

STATEMENT OF DISBURSEMENTS OF THE HOUSE

AS COMPILED BY THE CHIEF ADMINISTRATIVE OFFICER

FROM

July 1, 2019 to September 30, 2019



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

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LETTER OF SUBMITTAL

October 4, 2019

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

Dear Madame Speaker:

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

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

Sincerely,

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

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STATEMENT OF DISBURSEMENTS OF THE HOUSE

FROM JULY 1, 2019 TO SEPTEMBER 30, 2019

STATEMENT OF ACCOUNTABILITY FOR APPROPRIATIONS AND OTHER FUNDS

Unexpended balance, July 1, 2019		\$ 525,748,551.67
Appropriations	\$ 0.00	
Receipts to be deposited in general fund of the Treasury	<u>25,734.86</u>	
Total funds available		<u>25,734.86</u> <u>525,774,286.53</u>
Expenditures:		
Disbursements for salaries and expenses and canceled checks	318,472,612.14	
Transfers:		
Lapsed appropriations transferred to general fund of the Treasury	17,078,164.27	
Deposited in general fund of the Treasury	<u>25,734.86</u>	
Total funds disbursed		<u>335,576,511.27</u>
Unexpended balance, September 30, 2019		<u><u>\$ 190,197,775.26</u></u>

SUMMARY OF TRANSACTIONS BY APPROPRIATIONS

	Unexpended balance Jul. 1, 2019	Transfers/ Appropriations	Net Disbursements	Unexpended balance Sep. 30, 2019
House Leadership Offices:				
2017/2018	710,549.56	0.00	12,331.44	698,218.12
2018/2019	1,737,242.71	0.00	1,099.89	1,736,142.82
2019/2020	16,815,260.78	0.00	5,403,867.05	11,411,393.73
Salaries, Officers and Employees:				
2017	5,395,455.43	0.00	5,395,455.43	0.00
2018	11,256,200.63	0.00	3,626,041.67	7,630,158.96
2019	96,034,616.51	(5,754,000.00)	50,960,078.94	39,320,537.57
Salaries, Officers and Employees (no year):	43,329,564.63	0.00	4,709,038.26	38,620,526.37
House Technical Support (no year):	10,424,325.14	0.00	2,647,862.73	7,776,462.41
Members' Representational Allowance:				
2017	9,716,825.86	0.00	9,716,825.86	0.00
2018	2,396,807.41	0.00	67,661.31	2,329,146.10
2019	155,611,210.85	(7,356,000.00)	134,929,120.79	13,326,090.06
Intern Allowance:				
2019	7,331,654.50	0.00	2,261,140.82	5,070,513.68
Committee on Appropriations:				
2017/2019	5,560.24	0.00	0.00	5,560.24
2018/2019	7,068.98	0.00	222.22	6,846.76
2019/2021	8,813,672.98	0.00	6,035,976.47	2,777,696.51
Attending Physician:				
2017	613,653.06	0.00	613,653.06	0.00
2018	166,888.76	0.00	37.50	166,851.26
2019	2,126,847.76	(40,000.00)	1,442,337.38	644,510.38
Attending Physician Supplemental:	207,946.76	0.00	0.00	207,946.76

VIII

Special and Select Committees:				
2017/2019	972,044.69	0.00	2,201.50	969,843.19
2018/2019	548,165.93	0.00	1,922.71	546,243.22
2019/2021	38,100,048.27	(2,500,000.00)	31,927,261.47	3,672,786.80
Hearing Room Activity (no year):	12,764,806.99	0.00	844,953.47	11,919,853.52
House Child Care Center (no year):	4,435,970.74	0.00	129,726.28	4,306,244.46
Allowances and Expenses:				
2017	1,287,474.80	3,094,551.30	4,382,026.10	0.00
2018	1,572,682.86	0.00	462,139.66	1,110,543.20
2019	8,751,981.22	(300,000.00)	2,905,678.19	5,546,303.03
2017/2018	4,451,791.33	(3,094,551.30)	(45.89)	1,357,285.92
2018/2019	485,262.40	0.00	3,734.42	481,527.98
2019/2020	51,894,032.86	16,000,000.00	64,554,863.48	3,339,169.38
Joint Committee on Taxation:				
2017	232,656.43	0.00	232,656.43	0.00
2018	6,447.40	0.00	0.00	6,447.40
2019	4,039,109.40	(50,000.00)	3,205,406.16	783,703.24
House Stationery revolving fund (no year):	8,192,305.17	0.00	(19,507.25)	8,211,812.42
Net Expenses of Equipment revolving fund (no year):	2,318,645.78	0.00	(156,307.50)	2,474,953.28
Net Expenses of Telecommunications (no year):	6,211,543.30	0.00	(523,792.76)	6,735,336.06
House Services revolving fund (no year):	3,219,155.63	0.00	(302,544.08)	3,521,699.71
House Recording revolving fund (no year):	2,349,177.40	0.00	76,768.60	2,272,408.80
Page revolving fund (no year):	1,212,976.64	0.00	0.00	1,212,976.64
Suspense account (no year):	919.88	0.00	884.60	35.28
Gifts to United States for reduction of the public debt - Bureau of Government Financial Operations:	0.00	3,283.92	3,283.92	0.00
General fund receipts:	0.00	22,450.94	22,450.94	0.00
Total:	<u>\$ 525,748,551.67</u>	<u>\$ 25,734.86</u>	<u>\$ 335,576,511.27</u>	<u>\$ 190,197,775.26</u>

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

Miscellaneous receipts and adjustments.....	\$22,450.94
Gifts to United States for reduction of public debt by House Members (salary):	
Biggs, Andy	<u>3,283.92</u>
	<u>3,283.92</u>
Total general fund receipts	<u><u>\$25,734.86</u></u>

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP						
2019 OFFICE OF THE SPEAKER						
GENERAL EXPENDITURES						
				FRANKED MAIL	271.59	45.59
				PERSONNEL COMPENSATION	4,713,085.12	1,553,745.73
				TRAVEL	70,924.70	21,827.52
				RENT, COMMUNICATION, UTILITIES	89,169.03	34,189.25
				PRINTING AND REPRODUCTION	37,640.82	20,090.59
				OTHER SERVICES	132,651.75	37,784.25
				SUPPLIES AND MATERIALS	229,615.73	28,840.33
				EQUIPMENT	28,060.47	10,057.00
				GENERAL EXPENDITURES TOTALS:	5,301,419.21	1,706,580.26
				OFFICE TOTALS:	5,301,419.21	1,706,580.26
GENERAL EXPENDITURES						
FRANKED MAIL						
08-21	AP 01171500	UNITED STATES POSTAL SERVICE	07/01/19 07/31/19	FRANKED MAIL		41.26
09-30	AP 01187988	UNITED STATES POSTAL SERVICE	08/01/19 08/31/19	FRANKED MAIL		4.33
				FRANKED MAIL TOTALS:		45.59
PERSONNEL COMPENSATION						
		ANDROFF, BLAKE J	07/01/19 09/01/19	EXC DIR DEM POL & COMM CMTE		27,958.33
		ANDROFF, BLAKE J	09/01/19 09/01/19	EXC DIR DEM POL & COMM CMTE (OTHER COMPENSATION)		13,291.67
		BELTRAN, ELIZABETH R	07/01/19 08/11/19	STAFF ASSISTANT		3,701.39
		BELTRAN, ELIZABETH R	06/01/19 08/11/19	STAFF ASSISTANT (OVERTIME)		2,501.92
		BERRER, EMILY C	07/01/19 09/30/19	DIR OF OPERATIONS & ADVISOR		31,250.01
		CAPRON, MARGARET W.	07/01/19 09/30/19	SENIOR ADV FOR POLICY & COMM		35,674.26
		CHERRY, STEPHANIE	07/01/19 09/30/19	DIRECTOR OF MEDIA AFFAIRS		22,500.00
		CONNELLY, HENRY V	07/01/19 09/30/19	DEPUTY COMMUNICATIONS DIRECTOR		32,499.99
		DEGRAFF, KENNETH B.	07/01/19 09/30/19	SENIOR POLICY ADVISOR		31,250.01
		DEWHIRST, DIANE	07/01/19 09/30/19	DEPUTY CHIEF OF STAFF		43,125.00
		EDMONSON, ROBERT D	07/01/19 09/30/19	POLICY ADVISOR		11,833.35
		EHRENBERG, MIA R	07/01/19 09/30/19	SENIOR PRESS ASSISTANT		8,124.99
		EHRENBERG, MIA R	06/01/19 06/30/19	PRESS ASSISTANT (OVERTIME)		1,640.61
		EHRENBERG, MIA R	07/01/19 08/31/19	SENIOR PRESS ASSISTANT (OVERTIME)		3,345.67
		ETIENNE, ASHLEY D	07/01/19 09/30/19	COMM DIR/SENIOR ADVISOR		41,250.00
		FIELDS, MCKENZIE R	07/01/19 08/11/19	STAFF ASSISTANT		3,701.39
		FIELDS, MCKENZIE R	06/01/19 08/11/19	STAFF ASSISTANT (OVERTIME)		2,507.79
		FISCHER JR, ROBERT V.	07/01/19 09/30/19	ASST FLOOR CHIEF		43,125.00
		FLEET II, JAMES P	08/01/19 09/30/19	SENIOR ADVISOR		200.00
		GIBSON, DYLAN B	07/01/19 09/30/19	DIGITAL DIRECTOR		16,250.01
		GOFF, HANS P	07/01/19 09/30/19	ADVISOR TO THE ASST SPEAKER		30,000.00
		GREENER, APRIL L	07/01/19 09/30/19	RESEARCH DIRECTOR		26,250.00
		GRIFFIN, TAYLOR T	07/01/19 09/30/19	PRESS SECRETARY		18,750.00
		HAMMILL, ANDREW T	07/01/19 09/30/19	DEPUTY CHIEF OF STAFF		43,125.00
		HAYNES JR, WILFRED J.	07/01/19 09/30/19	IT DIRECTOR		28,280.49

(1)

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
2019 OFFICE OF THE SPEAKER—Con.						
		HIDALGO,ADRIANA N	07/01/19 07/31/19	SHARED EMPLOYEE		3,750.00
		HIDALGO,ADRIANA N	08/01/19 09/30/19	DISTRICT SCHED/SPECIAL ASSIST		7,500.00
		HOLMES,NATHANIEL J	07/01/19 09/30/19	DEP DIR/SCHEDULING & ADVANCE		18,249.99
		HURWITZ,ROSS B	07/01/19 09/30/19	DEPUTY DIR. OF SPEECHWRITING		16,250.01
		IACOBELLIS,SAMUEL C	07/01/19 09/30/19	MEMBER SERVICES STAFF ASST		11,250.00
		IACOBELLIS,SAMUEL C	06/01/19 07/31/19	MEMBER SERVICES STAFF ASST (OVERTIME)		2,571.79
		JACKSON,AUDRA L	07/01/19 09/30/19	ASST MGR FOR THE DEM CLOAKROOM		17,499.99
		JETER,KRISTINA B	07/01/19 09/30/19	DPTY DIR/SPEC EVENT & PROTOCOL		2,499.99
		JONES,MEREDITH A	07/01/19 09/30/19	SENIOR ADVISOR		37,500.00
		KAPLAN,EMMA L	07/01/19 09/30/19	FLOOR ADVISOR		20,000.00
		KEATING,ROSE M	07/01/19 09/30/19	ASST FLOOR MANAGER		32,499.99
		KEITA,KAMILAH Z	07/01/19 09/30/19	DEPUTY INFOMATION TECH. DIRECT		2,499.99
		KUHN,ELENA M	07/01/19 09/25/19	PRESS ADVISOR		8,736.10
		KUHN,ELENA M	06/01/19 08/31/19	PRESS ADVISOR (OVERTIME)		5,750.05
		KUHN,ELENA M	09/01/19 09/25/19	PRESS ADVISOR (OTHER COMPENSATION)		205.56
		KUNDANIS, GEORGE	07/01/19 09/30/19	DEPUTY CHIEF OF STAFF		43,125.00
		LA,ALISA M	07/01/19 09/30/19	SPECIAL ASST TO THE SPEAKER		20,000.01
		LAROSA,MICHAEL J	07/01/19 09/30/19	DIRECTOR OF COMMUNICATIONS		26,250.00
		LEE,SERYEUNG	07/01/19 09/30/19	DEPUTY PRESS SECRETARY		12,624.99
		LIZARRAGA, JAIME E.	07/01/19 09/30/19	SENIOR ADVISOR		41,155.50
		LONG,MICHAEL G	07/01/19 09/30/19	SR ADV & DIR OF MBR SERV		31,250.01
		MANGRUM, PEARL J.	07/01/19 09/30/19	FINANCIAL ADMINISTRATOR		2,499.99
		MANSBACH,SHANA G	07/01/19 09/30/19	DIRECTOR OF SPEECHWRITING		21,249.99
		MCCULLOUGH,MARY T	07/01/19 09/30/19	CHIEF OF STAFF		43,125.00
		MCCULLOUGH,WILLIAM J	07/08/19 09/30/19	PRESS ASSISTANT		7,493.05
		MCCULLOUGH,WILLIAM J	07/08/19 08/31/19	PRESS ASSISTANT (OVERTIME)		2,742.16
		MELTZER,RICHARD	07/01/19 09/30/19	POLICY DIRECTOR		43,125.00
		MILLER,MONTANA R	08/12/19 09/30/19	STAFF ASSISTANT		4,423.61
		MILLER,MONTANA R	08/01/19 08/31/19	STAFF ASSISTANT (OVERTIME)		105.47
		MONGE,KATHERINE S	07/01/19 09/30/19	SENIOR COUNSEL		43,125.00
		OBSCURA,JULIO C	07/01/19 09/30/19	CREATIVE DIRECTOR		13,875.00
		PAMPATI,SHIVANI S	07/01/19 09/30/19	SENIOR STAFF ASSISTANT		9,375.00
		PAMPATI,SHIVANI S	06/01/19 08/31/19	SENIOR STAFF ASSISTANT (OVERTIME)		2,068.78
		PARKER, WYNDEE R.	07/01/19 09/30/19	SENIOR POLICY ADVISOR		43,125.00
		POLZIN,SAVANNAH J	07/01/19 09/30/19	DEPUTY DIR OF SCHEDULING		18,125.01
		POWELL,LATRICE S	07/01/19 09/30/19	DEPUTY FLOOR DIRECTOR		35,000.01
		PRICE, REVA B.	07/01/19 09/30/19	OUTREACH DIR & SENIOR ADVISOR		36,174.51
		PRIMUS, WENDELL E.	07/01/19 09/30/19	SENIOR POLICY ADVISOR		43,125.00
		RAMIREZ, ANGELA K.	07/01/19 09/30/19	SENIOR ADVISOR		27,750.00
		RAMIREZ,MATTHEW M	07/01/19 09/30/19	OUTREACH ADVISOR		13,125.00
		ROSS,PATRICIA L	07/01/19 09/30/19	SENIOR POLICY ADVISOR		20,000.01
		SANCHEZ, CARLOS S.	07/01/19 09/30/19	SENIOR ADVISOR		37,500.00
		SMITH,KELSEY L	07/01/19 09/30/19	DIR. OF SCHEDULING & ADVANCE		31,250.01

SMITH,SHANE T	07/01/19	09/30/19	SCHEDULING & ADV COORDINATOR	13,125.00
SOENKSEN,AMY C	07/01/19	09/30/19	MEMBER SERVICES	16,250.01
STERN, KEITH L	07/01/19	09/30/19	DIRECTOR OF FLOOR OPERATIONS	43,125.00
SWIG,SARAH B	08/12/19	09/30/19	POLICY ASSOCIATE	7,145.83
TECKLENBURG, MICHAEL H.	07/01/19	09/30/19	COUNSEL	35,499.99
WEST,JULIUS L	07/01/19	09/30/19	SENIOR ADVISOR	22,875.00
WILKES,CHRISTINA E	06/01/19	06/26/19	PRESS ASSISTANT (OVERTIME)	703.12
WOLTERS, KATE	07/01/19	09/30/19	DIRECTOR OF SPECIAL EVENTS	2,499.99
WONG,STEPHANIE P	07/01/19	09/30/19	SPECIAL ASSIST TO THE EXEC DIR	14,375.01
YORK,JEMMA D	07/01/19	08/19/19	DEPUTY DIRECTOR	10,208.33
YORK,JEMMA D	08/01/19	08/19/19	DEPUTY DIRECTOR (OTHER COMPENSATION)	6,250.00

PERSONNEL COMPENSATION TOTALS: 1,553,745.73

TRAVEL							
07-18	AP	01151183	CITIBANK GOV CARD SERVICE	06/13/19	06/13/19	COMMERCIAL TRANSPORTATION	84.30
07-18	AP	01151183	CITIBANK GOV CARD SERVICE	06/14/19	06/14/19	COMMERCIAL TRANSPORTATION	119.30
07-18	AP	01151183	CITIBANK GOV CARD SERVICE	06/16/19	06/16/19	COMMERCIAL TRANSPORTATION	335.30
07-18	AP	01151183	CITIBANK GOV CARD SERVICE	06/17/19	06/18/19	COMMERCIAL TRANSPORTATION	344.00
07-18	AP	01151183	CITIBANK GOV CARD SERVICE	06/23/19	06/23/19	COMMERCIAL TRANSPORTATION	66.30
07-18	AP	01151183	CITIBANK GOV CARD SERVICE	06/24/19	06/24/19	COMMERCIAL TRANSPORTATION	84.30
07-18	AP	01151183	CITIBANK GOV CARD SERVICE	06/16/19	06/17/19	LODGING	248.67
07-18	AP	01151183	CITIBANK GOV CARD SERVICE	06/23/19	06/24/19	LODGING	293.81
07-18	AP	01151183	CITIBANK GOV CARD SERVICE	06/16/19	06/16/19	MEALS	26.08
07-18	AP	01151183	CITIBANK GOV CARD SERVICE	06/17/19	06/17/19	MEALS	34.08
07-18	AP	01151183	CITIBANK GOV CARD SERVICE	06/18/19	06/18/19	MEALS	20.00
07-18	AP	01151183	CITIBANK GOV CARD SERVICE	06/24/19	06/24/19	MEALS	14.43
07-18	AP	01151183	CITIBANK GOV CARD SERVICE	06/16/19	06/16/19	TAXI/PARKING/TOLLS	62.71
07-18	AP	01151183	CITIBANK GOV CARD SERVICE	06/18/19	06/18/19	TAXI/PARKING/TOLLS	13.87
07-22	AP	01148896	CITIBANK GOV CARD SERVICE	06/13/19	06/17/19	COMMERCIAL TRANSPORTATION	686.30
07-22	AP	01148896	CITIBANK GOV CARD SERVICE	06/21/19	06/21/19	COMMERCIAL TRANSPORTATION	173.00
07-22	AP	01148896	CITIBANK GOV CARD SERVICE	06/24/19	06/24/19	COMMERCIAL TRANSPORTATION	495.30
07-22	AP	01148896	CITIBANK GOV CARD SERVICE	05/29/19	05/30/19	LODGING	208.67
07-22	AP	01148896	CITIBANK GOV CARD SERVICE	06/13/19	06/15/19	LODGING	649.80
07-22	AP	01148896	CITIBANK GOV CARD SERVICE	06/16/19	06/17/19	LODGING	274.24
07-22	AP	01148896	CITIBANK GOV CARD SERVICE	06/23/19	06/24/19	LODGING	507.25
07-22	AP	01148896	CITIBANK GOV CARD SERVICE	05/28/19	05/28/19	MEALS	72.92
07-22	AP	01148896	CITIBANK GOV CARD SERVICE	05/29/19	05/29/19	MEALS	51.03
07-22	AP	01148896	CITIBANK GOV CARD SERVICE	05/30/19	05/30/19	MEALS	108.78
07-22	AP	01148896	CITIBANK GOV CARD SERVICE	06/13/19	06/13/19	MEALS	84.88
07-22	AP	01148896	CITIBANK GOV CARD SERVICE	06/14/19	06/14/19	MEALS	82.60
07-22	AP	01148896	CITIBANK GOV CARD SERVICE	06/15/19	06/15/19	MEALS	42.17
07-22	AP	01148896	CITIBANK GOV CARD SERVICE	06/16/19	06/16/19	MEALS	51.19
07-22	AP	01148896	CITIBANK GOV CARD SERVICE	06/17/19	06/17/19	MEALS	51.88
07-22	AP	01148896	CITIBANK GOV CARD SERVICE	06/23/19	06/23/19	MEALS	94.09
07-22	AP	01148896	CITIBANK GOV CARD SERVICE	06/24/19	06/24/19	MEALS	48.18
07-22	AP	01148896	CITIBANK GOV CARD SERVICE	05/28/19	05/28/19	TAXI/PARKING/TOLLS	110.30
07-22	AP	01148896	CITIBANK GOV CARD SERVICE	05/29/19	05/29/19	TAXI/PARKING/TOLLS	100.16
07-22	AP	01148896	CITIBANK GOV CARD SERVICE	05/30/19	05/30/19	TAXI/PARKING/TOLLS	51.03
07-22	AP	01148896	CITIBANK GOV CARD SERVICE	05/31/19	05/31/19	TAXI/PARKING/TOLLS	45.80
07-22	AP	01148896	CITIBANK GOV CARD SERVICE	06/13/19	06/13/19	TAXI/PARKING/TOLLS	115.19

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
2019 OFFICE OF THE SPEAKER—Con.						
07-22	AP 01148896	CITIBANK GOV CARD SERVICE	06/14/19 06/14/19	TAXI/PARKING/TOLLS	9.80	
07-22	AP 01148896	CITIBANK GOV CARD SERVICE	06/15/19 06/15/19	TAXI/PARKING/TOLLS	61.06	
07-22	AP 01148896	CITIBANK GOV CARD SERVICE	06/16/19 06/16/19	TAXI/PARKING/TOLLS	49.82	
07-22	AP 01148896	CITIBANK GOV CARD SERVICE	06/17/19 06/17/19	TAXI/PARKING/TOLLS	84.26	
07-22	AP 01148896	CITIBANK GOV CARD SERVICE	06/18/19 06/18/19	TAXI/PARKING/TOLLS	49.28	
07-22	AP 01148896	CITIBANK GOV CARD SERVICE	06/23/19 06/23/19	TAXI/PARKING/TOLLS	85.42	
07-22	AP 01148896	CITIBANK GOV CARD SERVICE	06/24/19 06/24/19	TAXI/PARKING/TOLLS	19.83	
07-22	AP 01149335	CITIBANK GOV CARD SERVICE	06/13/19 06/13/19	COMMERCIAL TRANSPORTATION	168.60	
07-22	AP 01149335	CITIBANK GOV CARD SERVICE	06/23/19 06/23/19	COMMERCIAL TRANSPORTATION	66.30	
07-22	AP 01149335	CITIBANK GOV CARD SERVICE	06/24/19 06/24/19	COMMERCIAL TRANSPORTATION	66.30	
07-22	AP 01149335	CITIBANK GOV CARD SERVICE	06/23/19 06/23/19	MEALS	50.38	
07-22	AP 01149335	CITIBANK GOV CARD SERVICE	06/23/19 06/23/19	TAXI/PARKING/TOLLS	12.95	
07-22	AP 01149335	CITIBANK GOV CARD SERVICE	06/24/19 06/24/19	TAXI/PARKING/TOLLS	24.88	
07-22	AP 01151337	CITIBANK GOV CARD SERVICE	05/30/19 05/30/19	COMMERCIAL TRANSPORTATION	74.30	
07-22	AP 01151337	CITIBANK GOV CARD SERVICE	06/17/19 06/17/19	COMMERCIAL TRANSPORTATION	204.30	
07-22	AP 01151337	CITIBANK GOV CARD SERVICE	06/18/19 06/18/19	COMMERCIAL TRANSPORTATION	74.30	
07-22	AP 01151337	CITIBANK GOV CARD SERVICE	06/17/19 06/18/19	LODGING	380.64	
07-22	AP 01151337	CITIBANK GOV CARD SERVICE	06/17/19 06/17/19	MEALS	37.00	
07-22	AP 01151337	CITIBANK GOV CARD SERVICE	06/18/19 06/18/19	MEALS	39.22	
07-25	AP 01156697	LIZARRAGA, JAIME E.	06/23/19 06/24/19	MEALS	23.73	
07-25	AP 01156697	LIZARRAGA, JAIME E.	06/23/19 06/24/19	TAXI/PARKING/TOLLS	88.25	
07-25	AP 01156702	HIDALGO, ADRIANA N.	06/18/19 06/18/19	TAXI/PARKING/TOLLS	58.47	
07-26	AP 01156705	LA, ALISA M.	03/19/19 03/26/19	TAXI/PARKING/TOLLS	42.84	
08-09	AP 01159982	LIZARRAGA, JAIME E.	06/23/19 06/23/19	TAXI/PARKING/TOLLS	9.95	
08-09	AP 01162151	SMITH, SHANE T.	05/08/19 05/23/19	TAXI/PARKING/TOLLS	15.09	
08-09	AP 01162151	SMITH, SHANE T.	06/25/19 06/25/19	TAXI/PARKING/TOLLS	39.34	
08-09	AP 01162151	SMITH, SHANE T.	07/24/19 07/24/19	TAXI/PARKING/TOLLS	14.64	
08-09	AP 01162162	CONNELLY, HENRY V.	07/21/19 07/22/19	LODGING	228.85	
08-09	AP 01162162	CONNELLY, HENRY V.	07/21/19 07/21/19	TAXI/PARKING/TOLLS	63.32	
08-12	AP 01162685	LA, ALISA M.	04/09/19 04/10/19	TAXI/PARKING/TOLLS	22.02	
08-16	AP 01162687	LA, ALISA M.	05/21/19 05/25/19	TAXI/PARKING/TOLLS	76.31	
08-20	AP 01165593	CITIBANK GOV CARD SERVICE	07/10/19 07/14/19	COMMERCIAL TRANSPORTATION	175.00	
08-20	AP 01165593	CITIBANK GOV CARD SERVICE	07/21/19 07/22/19	COMMERCIAL TRANSPORTATION	1,293.20	
08-20	AP 01165847	CITIBANK GOV CARD SERVICE	07/18/19 07/18/19	COMMERCIAL TRANSPORTATION	166.31	
08-20	AP 01165847	CITIBANK GOV CARD SERVICE	07/20/19 07/20/19	COMMERCIAL TRANSPORTATION	166.31	
08-20	AP 01165847	CITIBANK GOV CARD SERVICE	07/18/19 07/20/19	LODGING	395.46	
08-20	AP 01165847	CITIBANK GOV CARD SERVICE	07/18/19 07/18/19	MEALS	81.73	
08-20	AP 01165847	CITIBANK GOV CARD SERVICE	07/18/19 07/19/19	MEALS	36.06	
08-20	AP 01165847	CITIBANK GOV CARD SERVICE	07/19/19 07/19/19	MEALS	21.86	
08-20	AP 01165847	CITIBANK GOV CARD SERVICE	07/20/19 07/20/19	MEALS	68.18	
08-20	AP 01165847	CITIBANK GOV CARD SERVICE	07/18/19 07/18/19	TAXI/PARKING/TOLLS	45.09	
08-20	AP 01165847	CITIBANK GOV CARD SERVICE	07/19/19 07/19/19	TAXI/PARKING/TOLLS	6.20	
08-20	AP 01165847	CITIBANK GOV CARD SERVICE	07/20/19 07/20/19	TAXI/PARKING/TOLLS	38.76	

08-20	AP	01166113	CITIBANK GOV CARD SERVICE	06/13/19	06/13/19	COMMERCIAL TRANSPORTATION	66.30
08-20	AP	01166113	CITIBANK GOV CARD SERVICE	06/14/19	06/14/19	COMMERCIAL TRANSPORTATION	66.30
08-20	AP	01166113	CITIBANK GOV CARD SERVICE	06/24/19	06/24/19	COMMERCIAL TRANSPORTATION	170.30
08-20	AP	01166113	CITIBANK GOV CARD SERVICE	07/20/19	07/20/19	COMMERCIAL TRANSPORTATION	185.30
08-20	AP	01166113	CITIBANK GOV CARD SERVICE	07/22/19	07/22/19	COMMERCIAL TRANSPORTATION	185.30
08-20	AP	01166113	CITIBANK GOV CARD SERVICE	06/13/19	06/14/19	LODGING	533.96
08-20	AP	01166113	CITIBANK GOV CARD SERVICE	06/23/19	06/24/19	LODGING	267.30
08-20	AP	01166113	CITIBANK GOV CARD SERVICE	07/21/19	07/22/19	LODGING	228.85
08-20	AP	01166113	CITIBANK GOV CARD SERVICE	06/13/19	06/13/19	MEALS	134.83
08-20	AP	01166113	CITIBANK GOV CARD SERVICE	06/23/19	06/23/19	MEALS	86.53
08-20	AP	01166113	CITIBANK GOV CARD SERVICE	06/24/19	06/24/19	MEALS	17.15
08-20	AP	01166113	CITIBANK GOV CARD SERVICE	07/21/19	07/21/19	MEALS	65.33
08-20	AP	01166113	CITIBANK GOV CARD SERVICE	07/22/19	07/22/19	MEALS	27.32
08-20	AP	01166113	CITIBANK GOV CARD SERVICE	06/13/19	06/13/19	TAXI/PARKING/TOLLS	118.67
08-20	AP	01166113	CITIBANK GOV CARD SERVICE	06/14/19	06/14/19	TAXI/PARKING/TOLLS	70.48
08-20	AP	01166113	CITIBANK GOV CARD SERVICE	06/23/19	06/23/19	TAXI/PARKING/TOLLS	129.85
08-20	AP	01166113	CITIBANK GOV CARD SERVICE	06/24/19	06/24/19	TAXI/PARKING/TOLLS	87.81
08-20	AP	01166113	CITIBANK GOV CARD SERVICE	07/20/19	07/20/19	TAXI/PARKING/TOLLS	77.75
08-20	AP	01166113	CITIBANK GOV CARD SERVICE	07/22/19	07/22/19	TAXI/PARKING/TOLLS	44.74
08-20	AP	01166190	CITIBANK GOV CARD SERVICE	06/13/19	06/13/19	COMMERCIAL TRANSPORTATION	-168.60
08-20	AP	01166190	CITIBANK GOV CARD SERVICE	07/18/19	07/18/19	COMMERCIAL TRANSPORTATION	261.30
08-20	AP	01166190	CITIBANK GOV CARD SERVICE	07/20/19	07/20/19	COMMERCIAL TRANSPORTATION	344.30
08-20	AP	01166190	CITIBANK GOV CARD SERVICE	07/21/19	07/21/19	COMMERCIAL TRANSPORTATION	92.30
08-20	AP	01166190	CITIBANK GOV CARD SERVICE	07/22/19	07/22/19	COMMERCIAL TRANSPORTATION	323.30
08-20	AP	01166190	CITIBANK GOV CARD SERVICE	07/18/19	07/21/19	LODGING	395.46
08-20	AP	01166190	CITIBANK GOV CARD SERVICE	07/21/19	07/22/19	LODGING	727.80
08-20	AP	01166190	CITIBANK GOV CARD SERVICE	07/18/19	07/18/19	MEALS	17.17
08-20	AP	01166190	CITIBANK GOV CARD SERVICE	07/19/19	07/19/19	MEALS	36.72
08-20	AP	01166190	CITIBANK GOV CARD SERVICE	07/20/19	07/20/19	MEALS	9.70
08-20	AP	01166190	CITIBANK GOV CARD SERVICE	07/21/19	07/21/19	MEALS	5.52
08-20	AP	01166190	CITIBANK GOV CARD SERVICE	07/22/19	07/22/19	MEALS	44.94
09-06	AP	01175216	LA, ALISA M.	05/25/19	05/25/19	COMMERCIAL TRANSPORTATION	311.98
09-10	AP	01174963	WONG, STEPHANIE P.	06/25/19	06/25/19	TAXI/PARKING/TOLLS	18.49
09-10	AP	01174963	WONG, STEPHANIE P.	07/09/19	07/24/19	TAXI/PARKING/TOLLS	33.75
09-10	AP	01176653	WOLTERS, KATE	08/12/19	08/12/19	COMMERCIAL TRANSPORTATION	168.30
09-12	AP	01174964	DEGRAFF, KENNETH B.	05/25/19	06/09/19	COMMERCIAL TRANSPORTATION	612.60
09-12	AP	01174964	DEGRAFF, KENNETH B.	06/09/19	06/09/19	COMMERCIAL TRANSPORTATION	30.00
09-12	AP	01174964	DEGRAFF, KENNETH B.	05/30/19	05/30/19	MEALS	48.69
09-12	AP	01174964	DEGRAFF, KENNETH B.	05/26/19	05/30/19	TAXI/PARKING/TOLLS	61.00
09-12	AP	01174964	DEGRAFF, KENNETH B.	06/09/19	06/09/19	TAXI/PARKING/TOLLS	58.99
09-13	AP	01174965	KAPLAN, EMMA L.	06/13/19	06/25/19	TAXI/PARKING/TOLLS	31.65
09-13	AP	01174965	KAPLAN, EMMA L.	07/09/19	07/16/19	TAXI/PARKING/TOLLS	50.29
09-17	AP	01177135	CITIBANK GOV CARD SERVICE	08/09/19	08/09/19	COMMERCIAL TRANSPORTATION	238.00
09-17	AP	01177135	CITIBANK GOV CARD SERVICE	08/09/19	08/11/19	LODGING	108.10
09-17	AP	01177135	CITIBANK GOV CARD SERVICE	08/09/19	08/09/19	MEALS	10.66
09-17	AP	01177135	CITIBANK GOV CARD SERVICE	08/10/19	08/10/19	MEALS	13.12
09-17	AP	01177135	CITIBANK GOV CARD SERVICE	08/11/19	08/11/19	MEALS	9.14
09-17	AP	01177135	CITIBANK GOV CARD SERVICE	08/09/19	08/09/19	TAXI/PARKING/TOLLS	20.58
09-17	AP	01177140	CITIBANK GOV CARD SERVICE	08/26/19	08/26/19	COMMERCIAL TRANSPORTATION	250.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
2019 OFFICE OF THE SPEAKER—Con.						
09-17	AP 01177140	CITIBANK GOV CARD SERVICE	08/28/19 08/28/19	COMMERCIAL TRANSPORTATION		241.30
09-17	AP 01177140	CITIBANK GOV CARD SERVICE	08/27/19 08/27/19	TAXI/PARKING/TOLLS		43.79
09-23	AP 01176564	CITIBANK GOV CARD SERVICE	09/13/19 09/13/19	COMMERCIAL TRANSPORTATION		187.30
09-23	AP 01176564	CITIBANK GOV CARD SERVICE	09/15/19 09/15/19	COMMERCIAL TRANSPORTATION		450.30
09-23	AP 01178220	CITIBANK GOV CARD SERVICE	08/20/19 08/20/19	COMMERCIAL TRANSPORTATION		252.30
09-23	AP 01178220	CITIBANK GOV CARD SERVICE	08/28/19 08/28/19	COMMERCIAL TRANSPORTATION		378.60
09-23	AP 01178220	CITIBANK GOV CARD SERVICE	08/20/19 08/22/19	LODGING		628.84
09-23	AP 01178220	CITIBANK GOV CARD SERVICE	08/20/19 08/20/19	MEALS		144.28
09-23	AP 01178220	CITIBANK GOV CARD SERVICE	08/21/19 08/21/19	MEALS		122.15
09-23	AP 01178220	CITIBANK GOV CARD SERVICE	08/22/19 08/22/19	MEALS		48.19
09-23	AP 01178220	CITIBANK GOV CARD SERVICE	08/23/19 08/23/19	MEALS		67.94
09-23	AP 01178220	CITIBANK GOV CARD SERVICE	08/24/19 08/24/19	MEALS		5.00
09-23	AP 01178220	CITIBANK GOV CARD SERVICE	08/26/19 08/26/19	MEALS		40.02
09-23	AP 01178220	CITIBANK GOV CARD SERVICE	08/27/19 08/27/19	MEALS		35.56
09-23	AP 01178220	CITIBANK GOV CARD SERVICE	08/20/19 08/20/19	TAXI/PARKING/TOLLS		97.69
09-23	AP 01178220	CITIBANK GOV CARD SERVICE	08/21/19 08/21/19	TAXI/PARKING/TOLLS		45.48
09-23	AP 01178220	CITIBANK GOV CARD SERVICE	08/22/19 08/22/19	TAXI/PARKING/TOLLS		121.39
09-23	AP 01178220	CITIBANK GOV CARD SERVICE	08/23/19 08/23/19	TAXI/PARKING/TOLLS		21.09
09-23	AP 01178220	CITIBANK GOV CARD SERVICE	08/26/19 08/26/19	TAXI/PARKING/TOLLS		43.58
09-23	AP 01178220	CITIBANK GOV CARD SERVICE	08/27/19 08/27/19	TAXI/PARKING/TOLLS		48.47
09-23	AP 01179821	CITIBANK GOV CARD SERVICE	08/13/19 08/13/19	COMMERCIAL TRANSPORTATION		207.30
09-23	AP 01179821	CITIBANK GOV CARD SERVICE	08/14/19 08/14/19	COMMERCIAL TRANSPORTATION		207.30
09-23	AP 01179821	CITIBANK GOV CARD SERVICE	08/28/19 08/28/19	COMMERCIAL TRANSPORTATION		274.60
09-23	AP 01179821	CITIBANK GOV CARD SERVICE	08/13/19 08/14/19	LODGING		190.97
09-23	AP 01179821	CITIBANK GOV CARD SERVICE	08/14/19 08/14/19	MEALS		71.64
09-24	AP 01182437	CITIBANK GOV CARD SERVICE	08/11/19 08/11/19	COMMERCIAL TRANSPORTATION		536.00
				TRAVEL TOTALS:		21,827.52
RENT, COMMUNICATION, UTILITIES						
07-25	AP 01156727	FEDEX	06/24/19 06/24/19	POSTAGE / COURIER / BOX RENTAL		6.33
07-26	GL EMS0090172		06/01/19 06/30/19	DC TELECOM EQUIP (TRANSFER)		412.00
07-26	GL EMS0090172		06/01/19 06/30/19	DC TELECOM SERV (TRANSFER)		1,178.75
07-26	GL EMS0090172		06/01/19 06/30/19	DC TELECOM TOLLS (TRANSFER)		10,304.37
07-26	GL GRP0090175		07/01/19 07/31/19	HIR GRAPHICS (TRANSFER)		896.00
08-29	GL EMS0091058		07/01/19 07/31/19	DC TELECOM EQUIP (TRANSFER)		224.00
08-29	GL EMS0091058		07/01/19 07/31/19	DC TELECOM SERV (TRANSFER)		1,201.50
08-29	GL EMS0091058		07/01/19 07/31/19	DC TELECOM TOLLS (TRANSFER)		9,977.47
09-10	AP 01174975	FEDEX	08/06/19 08/08/19	POSTAGE / COURIER / BOX RENTAL		20.63
09-11	AP 01174974	FEDEX	08/06/19 08/08/19	POSTAGE / COURIER / BOX RENTAL		21.64
09-12	AP 01174964	DEGRAFF, KENNETH B.	05/25/19 05/25/19	UTILITIES		11.99
09-12	AP 01174964	DEGRAFF, KENNETH B.	06/10/19 06/10/19	UTILITIES		9.00
09-17	AP 01177135	CITIBANK GOV CARD SERVICE	08/09/19 08/09/19	UTILITIES		10.00
09-20	GL EMS0091659		08/01/19 08/31/19	DC TELECOM EQUIP (TRANSFER)		232.00
09-20	GL EMS0091659		08/01/19 08/31/19	DC TELECOM SERV (TRANSFER)		1,209.25

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09-20	GL	EMS0091659	08/01/19	08/31/19	DC TELECOM TOLLS (TRANSFER)	8,087.73
09-23	AP	01179821	CITIBANK GOV CARD SERVICE	08/13/19	08/13/19	UTILITIES	30.98
09-23	AP	01179821	CITIBANK GOV CARD SERVICE	08/14/19	08/14/19	UTILITIES	25.98
09-23	AP	01179821	CITIBANK GOV CARD SERVICE	08/15/19	08/15/19	UTILITIES	9.00
09-24	GL	GRP0091750	.....	09/01/19	09/30/19	HIR GRAPHICS (TRANSFER)	308.00
09-25	AP	01185314	FEDEX	05/31/19	05/31/19	POSTAGE / COURIER / BOX RENTAL	6.09
09-25	AP	01185316	FEDEX	06/18/19	06/18/19	POSTAGE / COURIER / BOX RENTAL	6.54
RENT, COMMUNICATION, UTILITIES TOTALS:							34,189.25
PRINTING AND REPRODUCTION							
07-22	AP	01148714	CITI PCARD-FACEBK 3QWQH62M2	06/20/19	06/23/19	ADVERTISEMENTS	750.00
07-22	AP	01148714	CITI PCARD-FACEBK 59JH9M22M2	06/05/19	06/20/19	ADVERTISEMENTS	750.00
07-22	AP	01148714	CITI PCARD-FACEBK DZDDZLNZL2	06/24/19	06/26/19	ADVERTISEMENTS	718.01
07-22	AP	01148714	CITI PCARD-FACEBK GPMVKM62M2	06/26/19	06/26/19	ADVERTISEMENTS	57.62
07-22	AP	01148714	CITI PCARD-FACEBK MJWMLWZL2	06/22/19	06/24/19	ADVERTISEMENTS	750.00
07-22	AP	01148714	CITI PCARD-FACEBK JSW3ALWZL2	05/23/19	05/25/19	ADVERTISEMENTS	147.89
07-22	AP	01148714	CITI PCARD-FACEBK Z9VSEMA2M2	06/18/19	06/21/19	ADVERTISEMENTS	750.00
07-22	AP	01156730	ACCURATE WORD LLC	07/01/19	07/01/19	PRINTING & REPRODUCTION	39.95
07-29	GL	PIX0090211	.....	07/11/19	07/23/19	PHOTOGRAPHIC (TRANSFER)	306.00
08-09	AP	01162180	ACCURATE WORD LLC	08/01/19	08/01/19	PRINTING & REPRODUCTION	410.00
08-19	AP	01165621	CITI PCARD-FACEBK 4F89ULWZL2	07/03/19	07/07/19	ADVERTISEMENTS	750.00
08-19	AP	01165621	CITI PCARD-FACEBK 4R76NM2M2	07/18/19	07/19/19	ADVERTISEMENTS	750.00
08-19	AP	01165621	CITI PCARD-FACEBK 4XVRSM2M2	07/06/19	07/10/19	ADVERTISEMENTS	750.00
08-19	AP	01165621	CITI PCARD-FACEBK 98SCHMN2M2	06/26/19	06/26/19	ADVERTISEMENTS	8.26
08-19	AP	01165621	CITI PCARD-FACEBK HPPFWM2M2	07/17/19	07/18/19	ADVERTISEMENTS	750.00
08-19	AP	01165621	CITI PCARD-FACEBK HXGQNM2M2	07/13/19	07/16/19	ADVERTISEMENTS	750.00
08-19	AP	01165621	CITI PCARD-FACEBK NJZQNM2M2	07/18/19	07/20/19	ADVERTISEMENTS	750.00
08-19	AP	01165621	CITI PCARD-FACEBK PD2TNM2M2	07/02/19	07/05/19	ADVERTISEMENTS	750.00
08-19	AP	01165621	CITI PCARD-FACEBK TNSPMN2M2	07/10/19	07/13/19	ADVERTISEMENTS	750.00
08-19	AP	01165621	CITI PCARD-FACEBK ZC87ZLWZL2	07/15/19	07/17/19	ADVERTISEMENTS	750.00
08-19	AP	01165621	CITI PCARD-FACEBK ZTED6ME2M2	07/18/19	07/19/19	ADVERTISEMENTS	750.00
08-20	AP	01166190	CITIBANK GOV CARD SERVICE	07/20/19	07/21/19	PRINTING & REPRODUCTION	48.50
08-28	GL	PIX0091004	.....	08/01/19	08/23/19	PHOTOGRAPHIC (TRANSFER)	158.00
09-09	AP	01174973	ACCURATE WORD LLC	08/21/19	08/21/19	PRINTING & REPRODUCTION	39.95
09-10	AP	01174972	SHARP BUSINESS SYSTEMS	01/03/19	03/29/19	PRINTING & REPRODUCTION	578.72
09-23	AP	01178119	CITI PCARD-FACEBK 32P3VMS2M2	07/20/19	07/20/19	ADVERTISEMENTS	499.99
09-23	AP	01178119	CITI PCARD-FACEBK 4W94GN62M2	08/20/19	08/22/19	ADVERTISEMENTS	750.00
09-23	AP	01178119	CITI PCARD-FACEBK C77RVMNZL2	08/21/19	08/23/19	ADVERTISEMENTS	750.00
09-23	AP	01178119	CITI PCARD-FACEBK MP8PENSZL2	08/18/19	08/19/19	ADVERTISEMENTS	750.00
09-23	AP	01178119	CITI PCARD-FACEBK PD2TNM2M2	07/02/19	07/05/19	ADVERTISEMENTS	-37.75
09-23	AP	01178119	CITI PCARD-FACEBK UMTYKMWZL2	08/23/19	08/25/19	ADVERTISEMENTS	750.00
09-23	AP	01178119	CITI PCARD-FACEBK XB2BHN62M2	08/23/19	08/24/19	ADVERTISEMENTS	750.00
09-23	AP	01178119	CITI PCARD-FACEBK XQPJUNZL2	08/19/19	08/21/19	ADVERTISEMENTS	750.00
09-24	AP	01185311	ACCURATE WORD LLC	09/12/19	09/12/19	PRINTING & REPRODUCTION	1,642.00
09-24	GL	PIX0091753	.....	09/11/19	09/24/19	PHOTOGRAPHIC (TRANSFER)	433.50
09-25	AP	01185308	ACCURATE WORD LLC	09/05/19	09/05/19	PRINTING & REPRODUCTION	39.95
PRINTING AND REPRODUCTION TOTALS:							20,090.59
OTHER SERVICES							
07-16	AP	01152279	LEIDOS DIGITAL SOLUTIONS INC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
07-16	AP	01152280	LEIDOS DIGITAL SOLUTIONS INC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	10,172.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
2019 OFFICE OF THE SPEAKER—Con.						
08-16	AP 01167608	LEIDOS DIGITAL SOLUTIONS INC	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
08-16	AP 01167609	LEIDOS DIGITAL SOLUTIONS INC	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS		10,172.00
08-19	AP 01165621	CITI PCARD-EB NETROOTS NATION 20	07/11/19 07/13/19	TRAINING		533.25
08-28	AP 01173581	FIRESIDE21	06/01/19 06/30/19	WEB DEV HST,EMAIL & RLTD SERV		350.00
08-28	AP 01173588	FIRESIDE21	07/01/19 07/31/19	WEB DEV HST,EMAIL & RLTD SERV		350.00
09-16	AP 01181378	LEIDOS DIGITAL SOLUTIONS INC	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
09-16	AP 01181379	LEIDOS DIGITAL SOLUTIONS INC	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS		10,172.00
09-30	AP 01186550	FIRESIDE21	08/01/19 08/31/19	WEB DEV HST,EMAIL & RLTD SERV		350.00
					OTHER SERVICES TOTALS:	37,784.25
SUPPLIES AND MATERIALS						
07-22	AP 01148714	CITI PCARD-AMZN Mktp US M60C042C2	06/20/19 06/20/19	OFFICE SUPPLIES (OUTSIDE)		183.80
07-22	AP 01148714	CITI PCARD-AMZN Mktp US M60KU50Y0	06/11/19 06/11/19	PUBLICATIONS/REFERENCE MAT'L		16.94
07-22	AP 01148741	CITI PCARD-LEVELUP CAVA123564213	06/25/19 06/25/19	FOOD & BEVERAGE		165.40
07-22	AP 01148741	CITI PCARD-LEVELUP CAVA123565635	06/25/19 06/25/19	FOOD & BEVERAGE		38.76
07-22	AP 01148741	CITI PCARD-TARGET 00022590	06/02/19 06/02/19	FOOD & BEVERAGE		73.01
07-22	AP 01148741	CITI PCARD-TARGET 00022590	06/07/19 06/07/19	FOOD & BEVERAGE		360.34
07-22	AP 01148741	CITI PCARD-TARGET.COM	06/23/19 06/23/19	FOOD & BEVERAGE		57.46
07-22	AP 01148741	CITI PCARD-USHR LONGWORTH FOOD CT	06/12/19 06/12/19	FOOD & BEVERAGE		8.50
07-22	AP 01148741	CITI PCARD-USHR LONGWORTH FOOD CT	06/26/19 06/26/19	FOOD & BEVERAGE		8.50
07-22	AP 01148741	CITI PCARD-WALGREENS #16290	06/17/19 06/17/19	FOOD & BEVERAGE		63.97
07-22	AP 01148741	CITI PCARD-WE, THE PIZZA	06/12/19 06/12/19	FOOD & BEVERAGE		208.13
07-22	AP 01148741	CITI PCARD-WE, THE PIZZA	06/18/19 06/18/19	FOOD & BEVERAGE		158.18
07-22	AP 01148896	CITIBANK GOV CARD SERVICE	05/30/19 05/30/19	PUBLICATIONS/REFERENCE MAT'L		13.69
07-22	AP 01148896	CITIBANK GOV CARD SERVICE	06/17/19 06/17/19	PUBLICATIONS/REFERENCE MAT'L		8.50
07-23	AP 01156721	CAPITOL HOST	06/26/19 06/26/19	FOOD & BEVERAGE		372.53
07-23	AP 01156723	MENUS CATERING	06/26/19 06/26/19	FOOD & BEVERAGE		788.45
07-23	AP 01156725	CRYSTAL SPRINGS	06/11/19 06/11/19	WATER		85.51
07-24	AP 01156707	CAPITOL HOST	06/03/19 06/03/19	FOOD & BEVERAGE		142.25
07-24	AP 01156709	CAPITOL HOST	06/10/19 06/10/19	FOOD & BEVERAGE		142.25
07-24	AP 01156712	CAPITOL HOST	06/12/19 06/12/19	FOOD & BEVERAGE		122.37
07-24	AP 01156714	CAPITOL HOST	06/12/19 06/12/19	FOOD & BEVERAGE		549.69
07-24	AP 01156716	CAPITOL HOST	06/18/19 06/18/19	FOOD & BEVERAGE		142.25
07-24	AP 01156717	CAPITOL HOST	06/20/19 06/20/19	FOOD & BEVERAGE		874.76
07-24	AP 01156718	CAPITOL HOST	06/24/19 06/24/19	FOOD & BEVERAGE		142.25
07-24	AP 01156719	CAPITOL HOST	06/26/19 06/26/19	FOOD & BEVERAGE		164.41
07-25	AP 01156704	EHRENBERG, MIA R.	06/25/19 06/25/19	OFFICE SUPPLIES (OUTSIDE)		100.00
07-25	AP 01156733	CONNECTION	06/28/19 06/28/19	OFFICE SUPPLIES (OUTSIDE)		3,883.51
07-31	GL RMS0090326	.....	07/01/19 07/31/19	OFFICE SUPPLY (TRANSFER)		1,063.72
08-09	AP 01159985	CRYSTAL SPRINGS	07/09/19 07/09/19	FOOD & BEVERAGE		309.66
08-09	AP 01159993	MENUS CATERING	07/17/19 07/17/19	FOOD & BEVERAGE		813.95
08-09	AP 01159994	CAPITOL HOST	06/19/19 06/19/19	FOOD & BEVERAGE		122.37
08-09	AP 01159997	CAPITOL HOST	06/28/19 06/28/19	FOOD & BEVERAGE		345.02
08-09	AP 01160020	CAPITOL HOST	07/09/19 07/09/19	FOOD & BEVERAGE		142.25

08-09	AP	01160022	CAPITOL HOST	07/15/19	07/15/19	FOOD & BEVERAGE	142.25
08-09	AP	01160025	CAPITOL HOST	07/17/19	07/17/19	FOOD & BEVERAGE	376.56
08-09	AP	01162188	CAPITOL HOST	07/19/19	07/19/19	FOOD & BEVERAGE	345.02
08-09	AP	01162192	CAPITOL HOST	07/23/19	07/23/19	FOOD & BEVERAGE	142.25
08-09	AP	01162194	CAPITOL HOST	07/23/19	07/23/19	FOOD & BEVERAGE	36.62
08-12	AP	01160029	CAPITOL HOST	07/17/19	07/17/19	FOOD & BEVERAGE	164.41
08-20	AP	01165900	CITI PCARD-NESPRESSO USA	07/10/19	07/10/19	FOOD & BEVERAGE	108.00
08-20	AP	01165900	CITI PCARD-TARGET.COM	07/02/19	07/02/19	FOOD & BEVERAGE	270.03
08-20	AP	01165900	CITI PCARD-TARGET.COM	07/03/19	07/03/19	FOOD & BEVERAGE	76.45
08-20	AP	01165900	CITI PCARD-TARGET.COM	07/14/19	07/14/19	FOOD & BEVERAGE	59.74
08-20	AP	01165900	CITI PCARD-TARGET.COM	07/20/19	07/20/19	FOOD & BEVERAGE	115.31
08-20	AP	01165900	CITI PCARD-TARGET.COM	07/03/19	07/03/19	OFFICE SUPPLIES (OUTSIDE)	30.07
08-20	AP	01165900	CITI PCARD-USHR LONGWORTH FOOD CT	07/17/19	07/17/19	FOOD & BEVERAGE	8.50
08-20	AP	01165900	CITI PCARD-WALGREENS #16290	07/25/19	07/25/19	WATER	6.99
08-31	GL	RMS0091167	.....	08/01/19	08/31/19	OFFICE SUPPLY (TRANSFER)	66.38
09-06	AP	01176655	CONNECTION	07/16/19	07/16/19	OFFICE SUPPLIES (OUTSIDE) QTY - 4	16.00
09-06	AP	01176655	CONNECTION	07/16/19	07/16/19	OFFICE SUPPLIES (OUTSIDE)	289.00
09-06	AP	01176655	CONNECTION	07/16/19	07/16/19	OFFICE SUPPLIES (OUTSIDE) QTY - 2	1,050.00
09-10	AP	01174961	JONES, MEREDITH A.	06/12/19	06/12/19	OFFICE SUPPLIES (OUTSIDE)	147.31
09-10	AP	01174962	IACOBELLIS, SAMUEL C.	08/26/19	08/26/19	PUBLICATIONS/REFERENCE MAT'L	98.31
09-10	AP	01174966	CONNECTION	07/02/19	07/02/19	OFFICE SUPPLIES (OUTSIDE)	96.78
09-10	AP	01174967	CONNECTION	08/02/19	08/02/19	OFFICE SUPPLIES (OUTSIDE)	879.95
09-10	AP	01174969	CAPITOL HOST	07/24/19	07/24/19	FOOD & BEVERAGE	164.41
09-10	AP	01174970	CAPITOL HOST	07/24/19	07/24/19	FOOD & BEVERAGE	874.76
09-10	AP	01174971	TOULIES EN FLEUR	05/07/19	05/20/19	HABITATION EXPENSE	1,050.00
09-10	AP	01174976	SOUTHWEST DISTRIBUTION INC	10/01/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L	4,471.20
09-10	AP	01175405	TOULIES EN FLEUR	06/03/19	06/24/19	HABITATION EXPENSE	1,400.00
09-10	AP	01175406	TOULIES EN FLEUR	07/09/19	07/23/19	HABITATION EXPENSE	1,050.00
09-17	AP	01176544	CITI PCARD-TARGET.COM	08/15/19	08/15/19	FOOD & BEVERAGE	102.95
09-17	AP	01176544	CITI PCARD-WE, THE PIZZA	08/07/19	08/07/19	FOOD & BEVERAGE	271.97
09-25	AP	01174978	TOULIES EN FLEUR	09/09/19	09/23/19	HABITATION EXPENSE	1,050.00
09-25	AP	01185296	CAPITOL HOST	09/09/19	09/09/19	FOOD & BEVERAGE	36.62
09-25	AP	01185301	MENUS CATERING	09/11/19	09/11/19	FOOD & BEVERAGE	813.95
09-26	AP	01185298	CAPITOL HOST	09/09/19	09/09/19	FOOD & BEVERAGE	142.25
09-30	GL	RMS0092050	.....	09/01/19	09/30/19	OFFICE SUPPLY (TRANSFER)	1,213.91
SUPPLIES AND MATERIALS TOTALS:							28,840.33
EQUIPMENT							
07-03	AP	01146774	CONNECTION	06/11/19	06/11/19	COMPUTER HARDW PURCH LESS THAN \$25,000	3,939.00
07-31	GL	MNT0090280	.....	07/01/19	07/31/19	MAINTENANCE / REPAIRS	930.00
08-30	GL	MNT0091112	.....	08/01/19	08/31/19	MAINTENANCE / REPAIRS	930.00
09-06	AP	01176655	CONNECTION	07/16/19	07/16/19	COMPUTER HARDW PURCH LESS THAN \$25,000	3,328.00
09-30	GL	MNT0091982	.....	09/01/19	09/30/19	MAINTENANCE / REPAIRS	930.00
EQUIPMENT TOTALS:							10,057.00
GENERAL EXPENDITURES TOTALS:							1,706,580.26
OFFICE TOTALS:							1,706,580.26
2018 OFFICE OF THE SPEAKER GENERAL EXPENDITURES SUPPLIES AND MATERIALS							
07-16	AR	AC-15260	CITIBANK	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	-359.30

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
2018 OFFICE OF THE SPEAKER—Con.						
07-16	AR AC-15261	CITIBANK	11/29/18 12/28/18	FOOD & BEVERAGE		-590.34
07-16	AR AC-15262	CITIBANK	10/27/18 11/28/18	OFFICE SUPPLIES (OUTSIDE)		-112.70
					SUPPLIES AND MATERIALS TOTALS:	-1,062.34
					GENERAL EXPENDITURES TOTALS:	-1,062.34
					OFFICE TOTALS:	-1,062.34
2019 OFFICE OF THE MAJORITY LEADER						
GENERAL EXPENDITURES						
					PERSONNEL COMPENSATION	545,436.64
					RENT, COMMUNICATION, UTILITIES	9,199.02
					PRINTING AND REPRODUCTION	1,765.60
					OTHER SERVICES	104,243.14
					SUPPLIES AND MATERIALS	3,153.91
					EQUIPMENT	3,626.00
					GENERAL EXPENDITURES TOTALS:	667,424.31
					OFFICE TOTALS:	667,424.31
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ABOUCAR, KEITH S.	07/01/19 09/30/19	SENIOR POLICY ADVISOR		35,000.01
		BAUSERMAN,TRENTON D	07/01/19 09/30/19	SENIOR POLICY ADVISOR		30,000.00
		BAYER,JOHN S	07/01/19 09/30/19	OFFICE MANAGER/EXEC ASST		12,609.99
		BEAN,HARLEIGH J	07/01/19 09/30/19	STAFF ASSISTANT		6,249.99
		BEAN,HARLEIGH J	06/01/19 08/31/19	STAFF ASSISTANT (OVERTIME)		2,686.27
		BRENNAN,BRIDGET E	07/01/19 09/30/19	DIRECTOR OF SCHEDULING		17,000.01
		COVEY-BRANDT, ALEXIS	07/01/19 09/30/19	CHIEF OF STAFF		43,125.00
		DWYER, STEPHEN	07/01/19 09/30/19	DIGITAL DIR & POLICY ADV		21,916.66
		FRY,COURTNEY	07/01/19 09/30/19	MEMBER SERVICES DIRECTOR		38,901.84
		GOFF,SHUWANZA R	07/01/19 09/30/19	FLOOR DIRECTOR		38,901.84
		GRANT,KATHRYN L	07/01/19 09/30/19	COMM DIR AND SR ADVISOR		39,735.17
		LEUSCHEN, JAMES P.	07/01/19 09/30/19	SENIOR POLICY ADVISOR		35,000.01
		MAHR,THOMAS	07/01/19 09/30/19	POLICY DIRECTOR		41,401.83
		MERZ,JULIE E	07/01/19 09/30/19	SENIOR ADVISOR		12,000.00
		ROMICK, BRIAN	07/01/19 09/30/19	DEPUTY CHIEF OF STAFF		42,500.01
		ROWE,DEBORAH M	07/01/19 09/30/19	FLOOR ASSISTANT		14,499.99
		SAEZ,MARIEL S	07/01/19 09/30/19	PRESS SECRETARY		5,000.01
		SALAZAR, RAYMOND J.	07/01/19 09/30/19	DEPUTY FLOOR DIRECTOR		14,499.99
		SILVERBERG,DANIEL I	07/01/19 09/30/19	SENIOR POLICY ADVISOR		17,750.01
		SPAK,MICHAEL J	07/01/19 09/30/19	STAFF ASSISTANT		6,249.99
		SPAK,MICHAEL J	06/01/19 08/31/19	STAFF ASSISTANT (OVERTIME)		3,028.82
		TRAUBERMAN,JACOB M	07/01/19 09/30/19	SPECIAL ASSISTANT		8,000.01
		TRAUBERMAN,JACOB M	06/01/19 08/31/19	SPECIAL ASSISTANT (OVERTIME)		4,269.19
		URRABAZO,CLAUDIA	07/01/19 09/30/19	DEP. DIR OF MBR SER & OUTR ADV		23,750.01

		VALENTINE,MAYA I	07/01/19	09/30/19	PRESS ASSISTANT & RESEARCHER	12,609.99
		WEISSMANN, ADAM	07/01/19	09/30/19	SPEECHWRITER	18,750.00
					PERSONNEL COMPENSATION TOTALS:	545,436.64
		RENT, COMMUNICATION, UTILITIES				
07-26	GL	EMS0090172	06/01/19	06/30/19	DC TELECOM EQUIP (TRANSFER)	288.00
07-26	GL	EMS0090172	06/01/19	06/30/19	DC TELECOM SERV (TRANSFER)	255.75
07-26	GL	EMS0090172	06/01/19	06/30/19	DC TELECOM TOLLS (TRANSFER)	2,520.54
07-26	GL	GRP0090175	07/01/19	07/31/19	HIR GRAPHICS (TRANSFER)	20.00
08-01	AP	01158369 CITI PCARD-ATLANTIC BROADBAND	03/22/19	08/21/19	UTILITIES	182.85
08-07	AP	01161259 CITI PCARD-ATLANTIC BROADBAND	07/22/19	08/21/19	UTILITIES	60.95
08-29	GL	EMS0091058	07/01/19	07/31/19	DC TELECOM EQUIP (TRANSFER)	96.00
08-29	GL	EMS0091058	07/01/19	07/31/19	DC TELECOM SERV (TRANSFER)	263.50
08-29	GL	EMS0091058	07/01/19	07/31/19	DC TELECOM TOLLS (TRANSFER)	2,668.16
09-20	GL	EMS0091659	08/01/19	08/31/19	DC TELECOM EQUIP (TRANSFER)	96.00
09-20	GL	EMS0091659	08/01/19	08/31/19	DC TELECOM SERV (TRANSFER)	263.50
09-20	GL	EMS0091659	08/01/19	08/31/19	DC TELECOM TOLLS (TRANSFER)	2,483.77
					RENT, COMMUNICATION, UTILITIES TOTALS:	9,199.02
		PRINTING AND REPRODUCTION				
07-29	GL	PIX0090211	06/21/19	07/10/19	PHOTOGRAPHIC (TRANSFER)	110.30
09-12	AP	01178808 DAVID L ANDRUKITIS INC	06/05/19	06/05/19	PRINTING & REPRODUCTION	279.50
09-12	AP	01178862 DAVID L ANDRUKITIS INC	06/05/19	06/05/19	PRINTING & REPRODUCTION	279.50
09-12	AP	01178896 DAVID L ANDRUKITIS INC	06/06/19	06/06/19	PRINTING & REPRODUCTION	207.50
09-17	AP	01180413 DAVID L ANDRUKITIS INC	06/06/19	06/06/19	PRINTING & REPRODUCTION	537.50
09-17	AP	01180424 DAVID L ANDRUKITIS INC	06/18/19	06/18/19	PRINTING & REPRODUCTION	327.50
09-24	GL	PIX0091753	09/19/19	09/19/19	PHOTOGRAPHIC (TRANSFER)	23.80
					PRINTING AND REPRODUCTION TOTALS:	1,765.60
		OTHER SERVICES				
07-16	AP	01153072 LEIDOS DIGITAL SOLUTIONS INC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
07-16	AP	01153073 LEIDOS DIGITAL SOLUTIONS INC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
07-16	AP	01153074 LEIDOS DIGITAL SOLUTIONS INC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
07-16	AP	01153075 LEIDOS DIGITAL SOLUTIONS INC	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
07-16	AP	01153076 LEIDOS DIGITAL SOLUTIONS INC	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
07-16	AP	01153077 LEIDOS DIGITAL SOLUTIONS INC	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
07-16	AP	01153078 LEIDOS DIGITAL SOLUTIONS INC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
07-16	AP	01153079 LEIDOS DIGITAL SOLUTIONS INC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	4,161.00
07-16	AP	01153080 LEIDOS DIGITAL SOLUTIONS INC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	4,161.00
07-16	AP	01153081 LEIDOS DIGITAL SOLUTIONS INC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	4,161.00
07-16	AP	01153082 LEIDOS DIGITAL SOLUTIONS INC	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS	4,161.00
07-16	AP	01153083 LEIDOS DIGITAL SOLUTIONS INC	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS	4,161.00
07-16	AP	01153084 LEIDOS DIGITAL SOLUTIONS INC	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS	4,161.00
07-16	AP	01153085 LEIDOS DIGITAL SOLUTIONS INC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	4,161.00
07-29	AP	01158385 KNOWWHO	07/01/19	06/30/20	TECHNOLOGY SERVICE CONTRACTS	3,547.50
07-30	AP	01158375 BOOMTOWN LLC	05/23/19	06/28/19	WEB DEV HST,EMAIL & RLTD SERV	15,200.00
08-01	AP	01158369 CITI PCARD-Amazon web services	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS	206.64
08-01	AP	01158369 CITI PCARD-GOOGLE CLOUD-00ED7D-A	05/19/19	06/19/19	TECHNOLOGY SERVICE CONTRACTS	130.45
08-01	AP	01158369 CITI PCARD-MAILCHIMP MONTHLY	05/31/19	06/29/19	WEB DEV HST,EMAIL & RLTD SERV	238.50
08-07	AP	01161259 CITI PCARD-Amazon web services	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS	337.48
08-07	AP	01161259 CITI PCARD-GOOGLE CLOUD 00ED7D-A6	06/01/19	07/19/19	TECHNOLOGY SERVICE CONTRACTS	20.07
08-07	AP	01161259 CITI PCARD-MAILCHIMP MONTHLY	06/30/19	07/29/19	WEB DEV HST,EMAIL & RLTD SERV	238.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
HOUSE LEADERSHIP—Con.							
2019 OFFICE OF THE MAJORITY LEADER—Con.							
08-07	AP 01161259	CITI PCARD-Twilio 2UPNE3PRSJE	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS		20.00	
08-16	AP 01168396	LEIDOS DIGITAL SOLUTIONS INC	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00	
08-16	AP 01168397	LEIDOS DIGITAL SOLUTIONS INC	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS		4,161.00	
09-16	AP 01182163	LEIDOS DIGITAL SOLUTIONS INC	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00	
09-16	AP 01182164	LEIDOS DIGITAL SOLUTIONS INC	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS		4,161.00	
09-20	AP 01185142	BOOMTOWN LLC	07/01/19 07/23/19	WEB DEV HST,EMAIL & RLTD SERV		14,800.00	
09-20	AP 01185144	BOOMTOWN LLC	07/24/19 08/29/19	WEB DEV HST,EMAIL & RLTD SERV		15,000.00	
					OTHER SERVICES TOTALS:	104,243.14	
SUPPLIES AND MATERIALS							
07-05	AP 01147565	DEER PARK	05/31/19 05/31/19	WATER		161.66	
07-30	AP 01159598	DEER PARK	06/30/19 06/30/19	WATER		371.90	
07-31	GL RMS0090326	.....	07/01/19 07/31/19	OFFICE SUPPLY (TRANSFER)		912.25
08-01	AP 01158369	CITI PCARD-AMZN MKTP US M622N6TU0 AM	06/10/19 06/10/19	OFFICE SUPPLIES (OUTSIDE)		127.96	
08-01	AP 01158369	CITI PCARD-AMZN MKTP US M65IM41NO AM	06/13/19 06/13/19	OFFICE SUPPLIES (OUTSIDE)		15.99	
08-01	AP 01158369	CITI PCARD-AMZN MKTP US M68P021U2 AM	06/10/19 06/10/19	OFFICE SUPPLIES (OUTSIDE)		20.78	
08-01	AP 01158369	CITI PCARD-AMZN MKTP US MN4TNOR82 AM	05/30/19 05/30/19	OFFICE SUPPLIES (OUTSIDE)		10.99	
08-01	AP 01158369	CITI PCARD-Amazon.com M618J2W51	06/20/19 06/20/19	OFFICE SUPPLIES (OUTSIDE)		278.50	
08-01	AP 01158369	CITI PCARD-CANVA PRO YEARLY	05/28/19 05/28/19	SOFTWARE LESS THAN \$500		119.40	
08-07	AP 01161259	CITI PCARD-AMZN MktP US MH76V4RWO	07/24/19 07/24/19	OFFICE SUPPLIES (OUTSIDE)		23.98	
08-07	AP 01161259	CITI PCARD-AMZN MktP US MH80Z9PU1	07/01/19 07/01/19	OFFICE SUPPLIES (OUTSIDE)		79.98	
08-07	AP 01161259	CITI PCARD-VIDEObLOCKS 888-353-1410	07/19/19 07/18/20	PUBLICATIONS/REFERENCE MAT'L		199.00	
08-28	AP 01173604	DEER PARK	07/31/19 07/31/19	WATER		352.43	
08-31	GL RMS0091167	.....	08/01/19 08/31/19	OFFICE SUPPLY (TRANSFER)		-144.90
09-27	AP 01188178	DEER PARK	08/31/19 08/31/19	WATER		73.36	
09-30	GL RMS0092050	.....	09/01/19 09/30/19	OFFICE SUPPLY (TRANSFER)		550.63
					SUPPLIES AND MATERIALS TOTALS:	3,153.91	
EQUIPMENT							
07-30	AP 01159519	CONNECTION	05/08/19 05/08/19	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 2		1,498.00	
07-31	GL MNT0090280	.....	07/01/19 07/31/19	MAINTENANCE / REPAIRS		343.00
08-29	AP 01174187	CONNECTION	07/29/19 07/29/19	COMPUTER HARDW PURCH LESS THAN \$25,000		1,099.00	
08-30	GL MNT0091112	.....	08/01/19 08/31/19	MAINTENANCE / REPAIRS		343.00
09-30	GL MNT0091982	.....	09/01/19 09/30/19	MAINTENANCE / REPAIRS		343.00
					EQUIPMENT TOTALS:	3,626.00	
					GENERAL EXPENDITURES TOTALS:	667,424.31	
					OFFICE TOTALS:	667,424.31	
2019 OFFICE OF THE MINORITY LEADER							
GENERAL EXPENDITURES							
					PERSONNEL COMPENSATION	2,550,525.03	863,541.67
					TRAVEL	590.67	186.37
					RENT, COMMUNICATION, UTILITIES	33,694.69	14,950.05
					PRINTING AND REPRODUCTION	6,666.36	79.90
					OTHER SERVICES	60,919.70	15,905.00

	SUPPLIES AND MATERIALS	67,235.39	14,842.66
	EQUIPMENT	38,079.06	9,201.20
	GENERAL EXPENDITURES TOTALS:	2,757,710.90	918,706.85
CONFERENCE SECRETARY	PERSONNEL COMPENSATION	42,666.66	19,500.00
	CONFERENCE SECRETARY TOTALS:	42,666.66	19,500.00
CONFERENCE VICE CHAIR	PERSONNEL COMPENSATION	42,500.00	25,500.00
	CONFERENCE VICE CHAIR TOTALS:	42,500.00	25,500.00
REPUBLICAN POLICY COMMITTEE	PERSONNEL COMPENSATION	102,000.00	51,000.00
	REPUBLICAN POLICY COMMITTEE TOTALS:	102,000.00	51,000.00
	OFFICE TOTALS:	2,944,877.56	1,014,706.85

GENERAL EXPENDITURES

PERSONNEL COMPENSATION

BEDNAR, MARK M	07/01/19	09/30/19	DIR OF STRATEGIC COMMUNICATION	33,500.00
BIEN, CHRISTOPHER A	07/01/19	09/30/19	DEPUTY DIR OF FLOOR OPERATIONS	26,000.00
BOGOROWSKI, HANNA C	07/01/19	09/30/19	COMMUNICATIONS AIDE	13,500.00
BONNER, JENNIFER L	07/01/19	09/30/19	SCHEDULER	16,000.00
BUCHANAN, NATALIE L	07/01/19	09/30/19	DIR OF MEMBER SERVICES	41,000.00
BURKE, SARAH R	06/01/19	09/30/19	SHARED EMPLOYEE	6,000.00
BURKE, SARAH R	07/01/19	07/31/19	SHARED EMPLOYEE	2,000.00
CAMERON, CHRISTINA E	07/01/19	09/30/19	DEPUTY PRESS SECRETARY	16,000.00
CARR, MACHALAGH	07/01/19	09/30/19	GENERAL COUNSEL	42,000.00
CHAFFEE, SAVANNAH M	07/01/19	09/30/19	STAFF ASSISTANT	10,000.00
CORRELL, CHARLES C	07/01/19	09/30/19	DEPUTY SPEECHWRITER	13,750.00
COYLE, SARAH M	07/01/19	09/30/19	CLOAKROOM FLOOR ASSISTANT	14,500.00
DUNHAM, WILL	07/01/19	09/30/19	DEP CHIEF OF STAFF FOR POLICY	42,000.00
ENGLING, MAXIMILIAN T	07/01/19	09/30/19	DEP DIR OF MEMBER SERVICES	33,500.00
EXNER, MICHELE P	07/01/19	09/30/19	COMMUNICATIONS DIRECTOR	35,000.00
GILLESPIE, JAMES M	07/01/19	08/31/19	CLOAKROOM FLOOR ASSISTANT	9,500.00
GILLESPIE, JAMES M	08/01/19	08/31/19	CLOAKROOM FLOOR ASSISTANT (OTHER COMPENSATION)	1,416.67
GILLESPIE, JAMES M	08/01/19	08/31/19	CLOAKROOM FLOOR ASSISTANT (OTHER COMPENSATION)	2,000.00
GOURDIKIAN, ALEXANDRA G	07/01/19	09/30/19	DIRECTOR OF OPERATIONS & SCHED	32,000.00
HILL, PRESTON W	07/01/19	09/30/19	POLICY ADVISOR	23,500.00
HOCHSCHILD, KEENAN N	07/01/19	09/30/19	DIGITAL COMMUNICATIONS AIDE	14,500.00
HUMES, ALEXANDRA W	07/01/19	09/30/19	MEMBER SERVICES COORDINATOR	14,500.00
LEGANSKI, JOHN G	07/01/19	09/30/19	DIRECTOR OF FLOOR OPERATIONS	39,000.00
LOMBARDI, KYLE	07/01/19	09/30/19	SHARED EMPLOYEE	17,000.00
LORRAINE, JENNIFER A	07/01/19	07/21/19	SR POLICY ADVISOR & COUNSEL	8,750.00
MARTINEZ, BRITTANY N	07/01/19	09/30/19	CALIFORNIA PRESS SECRETARY	19,750.00
MEYER, DANIEL P	07/01/19	09/30/19	CHIEF OF STAFF	43,125.00
MEYER, KATHERINE R	07/01/19	09/30/19	SENIOR POLICY ADVISOR	39,000.00
MIN, JAMES B.	07/01/19	09/30/19	DEPUTY CHIEF OF STAFF/COUNSEL	38,250.00
MURPHY, CULLEN D	07/01/19	08/31/19	STAFF AIDE	7,000.00
MURPHY, CULLEN D	09/01/19	09/30/19	FLOOR ASSISTANT	4,000.00
MURRY, LUKE A	07/01/19	09/30/19	NATIONAL SECURITY ADVISOR	39,000.00
O'TOOLE, RYAN T	07/01/19	09/30/19	CLOAKROOM FLOOR DIRECTOR	22,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
2019 OFFICE OF THE MINORITY LEADER—Con.						
		ROSEMOND,JOHN M	07/01/19 09/30/19	SPECIAL ASSISTANT		14,500.00
		SMITH, CALEB J	07/01/19 09/30/19	DIGITAL COMMUNICATIONS DIRECTO		40,000.00
		SMITH,TREVOR H	07/01/19 09/30/19	SHARED EMPLOYEE		12,500.00
		SPARKS, MATTHEW E	07/01/19 09/30/19	DIRECTOR OF COMMUNICATIONS		38,500.00
		SPECHT,BRITTAN G	07/01/19 09/30/19	SENIOR POLICY ADVISOR		39,000.00
				PERSONNEL COMPENSATION TOTALS:		863,541.67
TRAVEL						
08-15	AP 01162427	MEYER,KATHERINE R	07/24/19 07/24/19	TAXI/PARKING/TOLLS		19.01
09-09	AP 01174478	MURRY,LUKE A	08/09/19 08/09/19	GASOLINE		55.17
09-24	AP 01174476	MURRY,LUKE A	08/07/19 08/09/19	CAR RENTAL		112.19
				TRAVEL TOTALS:		186.37
RENT, COMMUNICATION, UTILITIES						
07-26	GL EMS0090172	.....	06/01/19 06/30/19	DC TELECOM EQUIP (TRANSFER)		3,232.00
07-26	GL EMS0090172	.....	06/01/19 06/30/19	DC TELECOM SERV (TRANSFER)		539.75
07-26	GL EMS0090172	.....	06/01/19 06/30/19	DC TELECOM TOLLS (TRANSFER)		3,209.87
08-29	GL EMS0091058	.....	07/01/19 07/31/19	DC TELECOM EQUIP (TRANSFER)		32.00
08-29	GL EMS0091058	.....	07/01/19 07/31/19	DC TELECOM SERV (TRANSFER)		539.75
08-29	GL EMS0091058	.....	07/01/19 07/31/19	DC TELECOM TOLLS (TRANSFER)		3,262.87
09-17	AP 01172051	MURPHY, CULLEN D.	08/19/19 08/19/19	POSTAGE / COURIER / BOX RENTAL		66.00
09-20	GL EMS0091659	.....	08/01/19 08/31/19	DC TELECOM EQUIP (TRANSFER)		32.00
09-20	GL EMS0091659	.....	08/01/19 08/31/19	DC TELECOM SERV (TRANSFER)		539.75
09-20	GL EMS0091659	.....	08/01/19 08/31/19	DC TELECOM TOLLS (TRANSFER)		3,496.06
				RENT, COMMUNICATION, UTILITIES TOTALS:		14,950.05
PRINTING AND REPRODUCTION						
09-06	AP 01172044	ACCURATE WORD LLC	08/12/19 08/12/19	PRINTING & REPRODUCTION		39.95
09-06	AP 01172047	ACCURATE WORD LLC	08/14/19 08/14/19	PRINTING & REPRODUCTION		39.95
				PRINTING AND REPRODUCTION TOTALS:		79.90
OTHER SERVICES						
07-16	AP 01152227	HOUSECALL LLC	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS		5,125.00
07-24	AP 01150694	CITI PCARD-MAILCHIMP MONTHLY	06/12/19 07/12/19	WEB DEV HST.EMAIL & RLTD SERV		530.00
08-16	AP 01167556	HOUSECALL LLC	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS		5,125.00
09-16	AP 01181326	HOUSECALL LLC	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS		5,125.00
				OTHER SERVICES TOTALS:		15,905.00
SUPPLIES AND MATERIALS						
07-10	AP 01148355	LEXISNEXIS	04/01/19 04/30/19	PUBLICATIONS/REFERENCE MAT'L		53.00
07-10	AP 01148365	LEXISNEXIS	03/28/19 03/31/19	PUBLICATIONS/REFERENCE MAT'L		6.84
07-10	AP 01148367	LEXISNEXIS	05/01/19 05/31/19	PUBLICATIONS/REFERENCE MAT'L		53.00
07-10	AP 01148369	LEXISNEXIS	06/01/19 06/30/19	PUBLICATIONS/REFERENCE MAT'L		53.00
07-24	AP 01150694	CITI PCARD-AMAZON.COM M62MU6TA0 AMZN	06/02/19 06/02/19	FOOD & BEVERAGE		17.79
07-24	AP 01150694	CITI PCARD-AMAZON.COM M69RS7YG1 AMZN	06/21/19 06/21/19	FOOD & BEVERAGE		15.98
07-24	AP 01150694	CITI PCARD-AMAZON.COM M69SB5OD2 AMZN	06/10/19 06/10/19	FOOD & BEVERAGE		17.79
07-24	AP 01150694	CITI PCARD-AMAZON.COM MH1G69TM1 AMZN	06/27/19 06/27/19	PUBLICATIONS/REFERENCE MAT'L		30.08
07-24	AP 01150694	CITI PCARD-AMAZON.COM MN6X96IM2 AMZN	05/29/19 05/29/19	PUBLICATIONS/REFERENCE MAT'L		24.00

07-24	AP	01150694	CITI PCARD-AMZN MKTP US M63DZ2DR1 AM	06/14/19	06/14/19	FOOD & BEVERAGE	19.99
07-24	AP	01150694	CITI PCARD-AMZN MKTP US M64P99A41 AM	06/04/19	06/04/19	OFFICE SUPPLIES (OUTSIDE)	8.39
07-24	AP	01150694	CITI PCARD-AMZN MKTP US M67BA5RW1 AM	06/18/19	06/18/19	OFFICE SUPPLIES (OUTSIDE)	9.58
07-24	AP	01150694	CITI PCARD-AMZN MKTP US M68JW8R1 AM	06/12/19	06/12/19	OFFICE SUPPLIES (OUTSIDE)	10.95
07-24	AP	01150694	CITI PCARD-AMZN Mktp US M69A2KE2	06/21/19	06/21/19	OFFICE SUPPLIES (OUTSIDE)	12.99
07-24	AP	01150694	CITI PCARD-Amazon.com M64TP6Y01	06/21/19	06/21/19	OFFICE SUPPLIES (OUTSIDE)	18.79
07-24	AP	01150694	CITI PCARD-Amazon.com M651B5N12	06/05/19	06/05/19	OFFICE SUPPLIES (OUTSIDE)	13.98
07-24	AP	01150694	CITI PCARD-Amazon.com M66D49A60	06/10/19	06/10/19	OFFICE SUPPLIES (OUTSIDE)	365.89
07-24	AP	01150694	CITI PCARD-CAFE RIO FALLS CHURCH	06/25/19	06/25/19	FOOD & BEVERAGE	466.66
07-24	AP	01150694	CITI PCARD-CHICK-FIL-A #02673	06/26/19	06/26/19	FOOD & BEVERAGE	346.60
07-24	AP	01150694	CITI PCARD-CORNER BAKERY 0279	06/19/19	06/19/19	FOOD & BEVERAGE	327.80
07-24	AP	01150694	CITI PCARD-CORNER BAKERY 0279	06/21/19	06/21/19	FOOD & BEVERAGE	72.50
07-24	AP	01150694	CITI PCARD-CVC CAFE 95195509	05/29/19	05/29/19	FOOD & BEVERAGE	1,419.75
07-24	AP	01150694	CITI PCARD-D J WALL-ST-JOURNAL	06/21/19	07/21/19	PUBLICATIONS/REFERENCE MAT'L	41.33
07-24	AP	01150694	CITI PCARD-FIRST CHOICE COFFEE SERVI	05/23/19	05/23/19	FOOD & BEVERAGE	361.02
07-24	AP	01150694	CITI PCARD-FIRST CHOICE COFFEE SERVI	05/30/19	05/30/19	FOOD & BEVERAGE	128.92
07-24	AP	01150694	CITI PCARD-FIRST CHOICE COFFEE SERVI	06/06/19	06/06/19	FOOD & BEVERAGE	248.80
07-24	AP	01150694	CITI PCARD-FIRST CHOICE COFFEE SERVI	06/13/19	06/13/19	FOOD & BEVERAGE	190.82
07-24	AP	01150694	CITI PCARD-FIRST CHOICE COFFEE SERVI	06/20/19	06/20/19	FOOD & BEVERAGE	176.06
07-24	AP	01150694	CITI PCARD-FIRST CHOICE COFFEE SERVI	06/25/19	06/25/19	FOOD & BEVERAGE	24.62
07-24	AP	01150694	CITI PCARD-FTP FINANCIAL TIMES	05/29/19	06/29/19	PUBLICATIONS/REFERENCE MAT'L	59.50
07-24	AP	01150694	CITI PCARD-GOOGLE YouTube TV	05/29/19	06/29/19	PUBLICATIONS/REFERENCE MAT'L	49.99
07-24	AP	01150694	CITI PCARD-LA TIMES SUBSCRIPTION	06/18/19	07/15/19	PUBLICATIONS/REFERENCE MAT'L	15.96
07-24	AP	01150694	CITI PCARD-MISSION BBQ CATERING OF N	06/20/19	06/20/19	FOOD & BEVERAGE	451.25
07-24	AP	01150694	CITI PCARD-NEW YORK TIMES DIGITAL	06/15/19	07/15/19	PUBLICATIONS/REFERENCE MAT'L	10.59
07-24	AP	01150694	CITI PCARD-SP LOOPY CASES	06/12/19	06/12/19	OFFICE SUPPLIES (OUTSIDE)	49.78
07-24	AP	01150694	CITI PCARD-SQ BULLFROG BAGELS	05/28/19	05/28/19	FOOD & BEVERAGE	178.05
07-24	AP	01150694	CITI PCARD-SQ THE PRETZEL BAK	06/05/19	06/05/19	FOOD & BEVERAGE	177.40
07-24	AP	01150694	CITI PCARD-SQ THE PRETZEL BAK	06/13/19	06/13/19	FOOD & BEVERAGE	177.40
07-24	AP	01150694	CITI PCARD-SQ THE PRETZEL BAK	06/20/19	06/20/19	FOOD & BEVERAGE	177.40
07-24	AP	01150694	CITI PCARD-THE INFORMATION	06/02/19	08/02/19	PUBLICATIONS/REFERENCE MAT'L	39.00
07-24	AP	01154056	MIN, JAMES B.	07/16/19	07/16/19	FOOD & BEVERAGE	326.36
07-24	AP	01154060	MIN, JAMES B.	07/16/19	07/16/19	FOOD & BEVERAGE	242.05
07-26	AP	01158058	MIN, JAMES B.	07/22/19	07/22/19	FOOD & BEVERAGE	500.44
07-31	GL	RMS0090326	.....	07/01/19	07/31/19	OFFICE SUPPLY (TRANSFER)	325.46
08-15	AP	01162302	LEXISNEXIS	03/28/19	07/31/19	PUBLICATIONS/REFERENCE MAT'L	53.00
08-15	AP	01165124	CITI PCARD-CORNER BAKERY 0279	07/15/19	07/15/19	FOOD & BEVERAGE	359.39
08-15	AP	01165124	CITI PCARD-SQ THE PRETZEL BAK	07/11/19	07/11/19	FOOD & BEVERAGE	157.60
08-15	AP	01165124	CITI PCARD-WALMART.COM	07/23/19	07/23/19	OFFICE SUPPLIES (OUTSIDE)	151.58
08-15	AP	01165124	CITI PCARD-WE, THE PIZZA	07/01/19	07/01/19	FOOD & BEVERAGE	357.22
08-19	AP	01165035	CITI PCARD-AMAZON.COM MA4CG13Q2 AMZN	07/22/19	07/22/19	OFFICE SUPPLIES (OUTSIDE)	122.82
08-19	AP	01165035	CITI PCARD-AMAZON.COM MA60414A1 AMZN	07/22/19	07/22/19	OFFICE SUPPLIES (OUTSIDE)	111.96
08-19	AP	01165035	CITI PCARD-AMAZON.COM MH0TD5702 AMZN	07/16/19	07/16/19	OFFICE SUPPLIES (OUTSIDE)	10.49
08-19	AP	01165035	CITI PCARD-AMAZON.COM MH2CV3GD1 AMZN	07/02/19	07/02/19	OFFICE SUPPLIES (OUTSIDE)	15.98
08-19	AP	01165035	CITI PCARD-AMAZON.COM MH3XR69B2 AMZN	07/15/19	07/15/19	OFFICE SUPPLIES (OUTSIDE)	94.88
08-19	AP	01165035	CITI PCARD-AMAZON.COM MH5HK2HM2 AMZN	07/11/19	07/11/19	OFFICE SUPPLIES (OUTSIDE)	124.99
08-19	AP	01165035	CITI PCARD-AMAZON.COM MH5PC39B2 AMZN	07/15/19	07/15/19	OFFICE SUPPLIES (OUTSIDE)	15.98
08-19	AP	01165035	CITI PCARD-AMAZON.COM MH6PF25N2 AMZN	07/10/19	07/10/19	OFFICE SUPPLIES (OUTSIDE)	15.98
08-19	AP	01165035	CITI PCARD-AMZN Mktp US MH2004VG1	07/05/19	07/05/19	OFFICE SUPPLIES (OUTSIDE)	238.92

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
2019 OFFICE OF THE MINORITY LEADER—Con.						
08-19	AP 01165035	CITI PCARD-AMZN Mktp US MH69A4MP1	07/03/19 07/03/19	OFFICE SUPPLIES (OUTSIDE)	165.89	
08-19	AP 01165035	CITI PCARD-AMZN Mktp US MH6X08811	07/09/19 07/09/19	OFFICE SUPPLIES (OUTSIDE)	23.99	
08-19	AP 01165035	CITI PCARD-AMZN Mktp US MH8AV7GLO	07/11/19 07/11/19	OFFICE SUPPLIES (OUTSIDE)	11.99	
08-19	AP 01165035	CITI PCARD-Amazon.com MA9Z21J62	07/23/19 07/23/19	OFFICE SUPPLIES (OUTSIDE)	15.98	
08-19	AP 01165035	CITI PCARD-D J WALL-ST-JOURNAL	07/21/19 08/21/19	PUBLICATIONS/REFERENCE MAT'L	41.33	
08-19	AP 01165035	CITI PCARD-ENVATOMARKET48135634	07/03/19 07/03/19	PUBLICATIONS/REFERENCE MAT'L	31.00	
08-19	AP 01165035	CITI PCARD-FACEBK 9E3VMMNGK2	07/13/19 07/13/19	PUBLICATIONS/REFERENCE MAT'L	25.00	
08-19	AP 01165035	CITI PCARD-FACEBK FJ49CN26K2	07/12/19 07/12/19	PUBLICATIONS/REFERENCE MAT'L	25.00	
08-19	AP 01165035	CITI PCARD-FACEBK GWHWJMS5K2	07/23/19 07/23/19	PUBLICATIONS/REFERENCE MAT'L	40.00	
08-19	AP 01165035	CITI PCARD-FACEBK KS7SAMNSK2	07/15/19 07/15/19	PUBLICATIONS/REFERENCE MAT'L	35.00	
08-19	AP 01165035	CITI PCARD-FACEBK M8FJRMAGK2	07/14/19 07/14/19	PUBLICATIONS/REFERENCE MAT'L	25.00	
08-19	AP 01165035	CITI PCARD-FIRST CHOICE COFFEE SERVI	07/09/19 07/09/19	FOOD & BEVERAGE	314.27	
08-19	AP 01165035	CITI PCARD-FIRST CHOICE COFFEE SERVI	07/16/19 07/16/19	FOOD & BEVERAGE	518.96	
08-19	AP 01165035	CITI PCARD-FTP FINANCIAL TIMES	06/29/19 07/29/19	PUBLICATIONS/REFERENCE MAT'L	59.50	
08-19	AP 01165035	CITI PCARD-GOOGLE YouTube TV	06/29/19 07/29/19	PUBLICATIONS/REFERENCE MAT'L	49.99	
08-19	AP 01165035	CITI PCARD-LA TIMES SUBSCRIPTION	07/16/19 08/12/19	PUBLICATIONS/REFERENCE MAT'L	15.96	
08-19	AP 01165035	CITI PCARD-MAILCHIMP MONTHLY	07/12/19 08/12/19	PUBLICATIONS/REFERENCE MAT'L	530.00	
08-19	AP 01165035	CITI PCARD-NEW YORK TIMES DIGITAL	07/15/19 08/14/19	PUBLICATIONS/REFERENCE MAT'L	10.59	
08-19	AP 01165035	CITI PCARD-SPROUT SOCIAL, INC	07/01/19 12/01/19	PUBLICATIONS/REFERENCE MAT'L	1,430.40	
08-19	AP 01165035	CITI PCARD-SQ THE PRETZEL BAK	07/12/19 07/12/19	FOOD & BEVERAGE	177.40	
08-19	AP 01165035	CITI PCARD-SQ THE PRETZEL BAK	07/18/19 07/18/19	FOOD & BEVERAGE	177.40	
08-19	AP 01165035	CITI PCARD-THE INFORMATION	07/02/19 09/02/19	PUBLICATIONS/REFERENCE MAT'L	39.00	
08-19	AP 01165035	CITI PCARD-Twitter Online Ads	07/17/19 07/18/19	PUBLICATIONS/REFERENCE MAT'L	84.75	
08-19	AP 01165035	CITI PCARD-Twitter Online Ads	07/19/19 07/19/19	PUBLICATIONS/REFERENCE MAT'L	10.00	
08-19	AP 01165035	CITI PCARD-Twitter Online Ads	07/20/19 07/20/19	PUBLICATIONS/REFERENCE MAT'L	10.00	
08-19	AP 01165035	CITI PCARD-Twitter Online Ads	07/21/19 07/21/19	PUBLICATIONS/REFERENCE MAT'L	10.00	
08-19	AP 01165035	CITI PCARD-Twitter Online Ads	07/22/19 07/22/19	PUBLICATIONS/REFERENCE MAT'L	10.00	
08-19	AP 01165035	CITI PCARD-Twitter Online Ads	07/23/19 07/23/19	PUBLICATIONS/REFERENCE MAT'L	10.00	
08-31	GL RMS0091167		08/01/19 08/31/19	OFFICE SUPPLY (TRANSFER)	171.66	
09-06	AP 01170978	MIN, JAMES B.	08/16/19 08/16/19	FOOD & BEVERAGE	132.81	
09-09	AP 01170973	MIN, JAMES B.	08/16/19 08/16/19	OFFICE SUPPLIES (OUTSIDE)	471.67	
09-09	AP 01170977	MIN, JAMES B.	08/16/19 08/16/19	OFFICE SUPPLIES (OUTSIDE)	286.19	
09-09	AP 01170980	MIN, JAMES B.	08/16/19 08/16/19	OFFICE SUPPLIES (OUTSIDE)	196.06	
09-09	AP 01174480	MURRY,LUKE A	08/08/19 08/08/19	FOOD & BEVERAGE	14.88	
09-09	AP 01174490	MURRY,LUKE A	08/09/19 08/09/19	FOOD & BEVERAGE	12.09	
09-10	AP 01174481	MURRY,LUKE A	08/07/19 08/07/19	FOOD & BEVERAGE	19.26	
09-30	GL RMS0092050		09/01/19 09/30/19	OFFICE SUPPLY (TRANSFER)	491.30	
					SUPPLIES AND MATERIALS TOTALS:	14,842.66
EQUIPMENT						
07-15	AP 01148374	GULF PARTYLINE CORPORATION	06/01/19 06/30/19	COMPUTER SOFTW PURCH LESS THAN \$10,000	4,000.00	
07-31	GL MNT0090280		07/01/19 07/31/19	MAINTENANCE / REPAIRS	400.40	
08-05	AP 01161248	GULF PARTYLINE CORPORATION	07/01/19 07/31/19	COMPUTER SOFTW PURCH LESS THAN \$10,000	4,000.00	
08-30	GL MNT0091112		08/01/19 08/31/19	MAINTENANCE / REPAIRS	400.40	

09-30	GL	MNT0091982	09/01/19	09/30/19	MAINTENANCE / REPAIRS	400.40	
							EQUIPMENT TOTALS: 9,201.20
							GENERAL EXPENDITURES TOTALS: 918,706.85
		CONFERENCE SECRETARY					
		PERSONNEL COMPENSATION					
		ROMAN, MARK J.	07/01/19	09/30/19	SHARED EMPLOYEE	19,500.00	
							PERSONNEL COMPENSATION TOTALS: 19,500.00
							CONFERENCE SECRETARY TOTALS: 19,500.00
		CONFERENCE VICE CHAIR					
		PERSONNEL COMPENSATION					
		LUGINBILL,SCOTT T	07/01/19	09/30/19	SHARED EMPLOYEE	25,500.00	
							PERSONNEL COMPENSATION TOTALS: 25,500.00
							CONFERENCE VICE CHAIR TOTALS: 25,500.00
		REPUBLICAN POLICY COMMITTEE					
		PERSONNEL COMPENSATION					
		SMITH,DAVID C	07/01/19	09/30/19	SHARED EMPLOYEE	36,750.00	
		WALL,KELSEY V	07/01/19	09/30/19	SHARED EMPLOYEE	14,250.00	
							PERSONNEL COMPENSATION TOTALS: 51,000.00
							REPUBLICAN POLICY COMMITTEE TOTALS: 51,000.00
							OFFICE TOTALS: 1,014,706.85
		2018 OFFICE OF THE MINORITY LEADER					
		GENERAL EXPENDITURES					
		PRINTING AND REPRODUCTION					
09-17	AP	01174979	11/06/18	01/02/19	PRINTING & REPRODUCTION	2,144.26	
		SHARP ELECTRONICS CORPORATION					PRINTING AND REPRODUCTION TOTALS: 2,144.26
							GENERAL EXPENDITURES TOTALS: 2,144.26
							OFFICE TOTALS: 2,144.26
		2019 OFFICE OF THE MAJORITY WHIP					
		GENERAL EXPENDITURES					
					PERSONNEL COMPENSATION	1,380,908.42	467,230.59
					TRAVEL	1,445.57	0.00
					RENT, COMMUNICATION, UTILITIES	15,260.30	4,969.06
					PRINTING AND REPRODUCTION	9,578.80	284.90
					OTHER SERVICES	111,019.00	44,665.00
					SUPPLIES AND MATERIALS	103,707.67	19,463.64
					EQUIPMENT	26,925.29	1,517.17
					GENERAL EXPENDITURES TOTALS:	1,648,845.05	538,130.36
					OFFICE TOTALS:	1,648,845.05	538,130.36
		GENERAL EXPENDITURES					
		PERSONNEL COMPENSATION					
		BRUMFIELD,RENARD D	07/01/19	09/30/19	FLOOR ASSISTANT	11,000.01	
		BUTLER,MORGAN E	07/01/19	09/30/19	DIGITAL DIRECTOR	20,800.00	
		COLLINS, MICHAEL E.	07/01/19	09/30/19	SENIOR CHIEF DEPUTY WHIP FLOOR	10,625.01	
		DANIELS,RYAN	07/01/19	09/30/19	DEPUTY COMMUNICATIONS DIRECTOR	32,499.99	
		DERRICK,HOPE E	07/01/19	09/30/19	COMMUNICATIONS DIRECTOR	37,500.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
HOUSE LEADERSHIP—Con.							
2019 OFFICE OF THE MAJORITY WHIP—Con.							
		EDARI,NIALAH R	07/01/19 09/30/19	STAFF ASSISTANT	8,000.01		
		ELLISON,MATTHEW B	07/01/19 09/30/19	DEPUTY POLICY DIRECTOR	26,750.01		
		GARRETT,EMERALD P	07/01/19 09/30/19	SENIOR STAFF ASSISTANT	9,999.99		
		GREEN,COURTNEY S	07/01/19 09/30/19	PRESS ASSISTANT	8,250.00		
		HACKER,MICHAEL E	07/01/19 09/30/19	SENIOR ADVISOR	40,875.00		
		JULIEN,ROBERT C	07/01/19 08/31/19	STAFF ASSISTANT	5,333.34		
		KELLY, SARAH	07/01/19 09/30/19	SENIOR ADVISOR	31,250.01		
		LINK,CRAIG C	07/01/19 09/30/19	DEPUTY FLOOR DIRECTOR AND GENE	30,000.00		
		MASON,TAMIKA K	07/01/19 09/30/19	DIRECTOR OF TECHNOLOGY FOR FLO	21,999.99		
		MCBRYDE,EMILY G	09/16/19 09/30/19	INTERN	702.78		
		MCKEOGH,KATHERINE A	09/01/19 09/02/19	DIGITAL DIRECTOR	-166.67		
		MCKEOGH,KATHERINE A	09/01/19 09/02/19	DIGITAL DIRECTOR	166.67		
		MONAIB,AHMED	08/30/19 09/30/19	STAFF ASSISTANT	2,927.77		
		PALMER,ASHLI S	07/01/19 09/30/19	DIRECTOR OF FLOOR OPERATIONS	42,125.01		
		UBEZONU,NNEMDILIM I	07/01/19 09/30/19	FLOOR ASSISTANT	15,466.66		
		VALLEJO,JESSICA	07/01/19 09/30/19	FLOOR ASSISTANT	14,499.99		
		WATKINS, YELBERTON R.	07/01/19 09/30/19	CHIEF OF STAFF	42,750.00		
		WHITEHOUSE,LIN	07/01/19 09/30/19	MEMBER SERVICES ASSISTANT	11,750.01		
		WMARIAM,WINTTA M	07/01/19 09/30/19	POLICY DIRECTOR	42,125.01		
				PERSONNEL COMPENSATION TOTALS:	467,230.59		
		RENT, COMMUNICATION, UTILITIES					
07-26	GL	EMS0090172	06/01/19 06/30/19	DC TELECOM EQUIP (TRANSFER)	72.00		
07-26	GL	EMS0090172	06/01/19 06/30/19	DC TELECOM SERV (TRANSFER)	285.75		
07-26	GL	EMS0090172	06/01/19 06/30/19	DC TELECOM TOLLS (TRANSFER)	1,023.53		
07-26	GL	GRP0090175	07/01/19 07/31/19	HIR GRAPHICS (TRANSFER)	125.00		
08-29	GL	EMS0091058	07/01/19 07/31/19	DC TELECOM EQUIP (TRANSFER)	72.00		
08-29	GL	EMS0091058	07/01/19 07/31/19	DC TELECOM SERV (TRANSFER)	285.75		
08-29	GL	EMS0091058	07/01/19 07/31/19	DC TELECOM TOLLS (TRANSFER)	1,386.41		
09-20	GL	EMS0091659	08/01/19 08/31/19	DC TELECOM EQUIP (TRANSFER)	72.00		
09-20	GL	EMS0091659	08/01/19 08/31/19	DC TELECOM SERV (TRANSFER)	285.75		
09-20	GL	EMS0091659	08/01/19 08/31/19	DC TELECOM TOLLS (TRANSFER)	1,360.87		
				RENT, COMMUNICATION, UTILITIES TOTALS:	4,969.06		
		PRINTING AND REPRODUCTION					
07-22	AP	01156941 ACCURATE WORD LLC	07/03/19 07/03/19	PRINTING & REPRODUCTION	179.90		
07-29	GL	PIX0090211	07/09/19 07/22/19	PHOTOGRAPHIC (TRANSFER)	105.00		
				PRINTING AND REPRODUCTION TOTALS:	284.90		
		OTHER SERVICES					
07-16	AP	01153070 LEIDOS DIGITAL SOLUTIONS INC	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00		
07-16	AP	01153071 LEIDOS DIGITAL SOLUTIONS INC	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS	9,660.00		
07-25	AP	01156946 VERACITY LLC	01/19/19 07/01/19	WEB DEV HST,EMAIL & RLTD SERV	10,000.00		
08-16	AP	01168394 LEIDOS DIGITAL SOLUTIONS INC	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00		
08-16	AP	01168395 LEIDOS DIGITAL SOLUTIONS INC	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS	9,660.00		
09-16	AP	01182161 LEIDOS DIGITAL SOLUTIONS INC	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00		

09-16	AP	01182162	LEIDOS DIGITAL SOLUTIONS INC	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	9,660.00
						OTHER SERVICES TOTALS:	44,665.00
			SUPPLIES AND MATERIALS				
07-23	AP	01156853	CITI PCARD-AMZN Mktp US M62LG0850	06/19/19	06/19/19	OFFICE SUPPLIES (OUTSIDE)	109.99
07-23	AP	01156853	CITI PCARD-Amazon.com M615T9Y72	06/26/19	06/26/19	OFFICE SUPPLIES (OUTSIDE)	145.50
07-23	AP	01156853	CITI PCARD-BOJANGLES 706	06/18/19	06/18/19	FOOD & BEVERAGE	418.47
07-23	AP	01156853	CITI PCARD-KABOB BAZAAR	06/12/19	06/12/19	FOOD & BEVERAGE	2,242.63
07-23	AP	01156853	CITI PCARD-MEI WAH RESTAURANT	06/26/19	06/26/19	FOOD & BEVERAGE	1,715.80
07-23	AP	01156853	CITI PCARD-NEW YORK TIMES DIGITAL	06/19/19	07/17/19	PUBLICATIONS/REFERENCE MAT'L	12.72
07-23	AP	01156853	CITI PCARD-SANTA ROSA TAQUERIA	06/14/19	06/14/19	FOOD & BEVERAGE	143.87
07-31	AP	01157204	KELLY, SARAH	06/17/19	06/17/19	FOOD & BEVERAGE	411.70
07-31	AP	01157204	KELLY, SARAH	06/19/19	06/19/19	FOOD & BEVERAGE	373.77
07-31	AP	01157204	KELLY, SARAH	06/26/19	06/26/19	FOOD & BEVERAGE	281.13
07-31	AP	01157204	KELLY, SARAH	07/10/19	07/10/19	FOOD & BEVERAGE	555.80
07-31	AP	01157204	KELLY, SARAH	07/17/19	07/17/19	FOOD & BEVERAGE	341.27
07-31	GL	RMS0090326	.....	07/01/19	07/31/19	OFFICE SUPPLY (TRANSFER)	296.04
08-31	GL	RMS0091167	.....	08/01/19	08/31/19	OFFICE SUPPLY (TRANSFER)	84.50
09-03	AP	01173863	KELLY, SARAH	07/30/19	07/30/19	FOOD & BEVERAGE	138.44
09-03	AP	01173863	KELLY, SARAH	07/30/19	07/30/19	OFFICE SUPPLIES (OUTSIDE)	243.04
09-03	AP	01173867	KELLY, SARAH	07/24/19	07/24/19	FOOD & BEVERAGE	304.37
09-03	AP	01173867	KELLY, SARAH	07/24/19	07/24/19	OFFICE SUPPLIES (OUTSIDE)	92.28
09-04	AP	01173214	CITI PCARD-NEW YORK TIMES DIGITAL	06/19/19	07/17/19	PUBLICATIONS/REFERENCE MAT'L	12.72
09-04	AP	01173214	CITI PCARD-SQ REVIVE EVENTS & CATER	07/11/19	07/11/19	FOOD & BEVERAGE	3,463.00
09-04	AP	01173214	CITI PCARD-SQ REVIVE EVENTS & CATER	07/18/19	07/18/19	FOOD & BEVERAGE	3,623.00
09-04	AP	01173214	CITI PCARD-SQ REVIVE EVENTS & CATER	07/25/19	07/25/19	FOOD & BEVERAGE	3,463.00
09-04	AP	01173214	CITI PCARD-WHOLEFDS SCP #10563	07/16/19	07/16/19	FOOD & BEVERAGE	114.53
09-04	AP	01174520	ACCURATE WORD LLC	08/13/19	08/13/19	PUBLICATIONS/REFERENCE MAT'L	144.95
09-19	AP	01185335	ACCURATE WORD LLC	09/11/19	09/11/19	PUBLICATIONS/REFERENCE MAT'L	124.95
09-19	AP	01186087	CDW GOVERNMENT LLC	09/09/19	09/09/19	OFFICE SUPPLIES (OUTSIDE)	261.18
09-30	AP	01188716	OFFICE DEPOT INC	09/10/19	09/10/19	WATER	46.42
09-30	AP	01188716	OFFICE DEPOT INC	09/10/19	09/10/19	OFFICE SUPPLIES (OUTSIDE)	32.21
09-30	GL	RMS0092050	.....	09/01/19	09/30/19	OFFICE SUPPLY (TRANSFER)	266.36
						SUPPLIES AND MATERIALS TOTALS:	19,463.64
			EQUIPMENT				
07-31	GL	MNT0090280	.....	07/01/19	07/31/19	MAINTENANCE / REPAIRS	124.00
07-31	GL	RPY0090282	.....	07/01/19	07/31/19	EQUIPMENT PURCHASES	1,145.17
08-30	GL	MNT0091112	.....	08/01/19	08/31/19	MAINTENANCE / REPAIRS	124.00
09-30	GL	MNT0091982	.....	09/01/19	09/30/19	MAINTENANCE / REPAIRS	124.00
						EQUIPMENT TOTALS:	1,517.17
						GENERAL EXPENDITURES TOTALS:	538,130.36
						OFFICE TOTALS:	538,130.36
			2018 OFFICE OF THE MAJORITY WHIP				
			GENERAL EXPENDITURES				
			PERSONNEL COMPENSATION				
			HUDAK,KELLEY K	01/01/19	01/02/19	SENIOR LEGISLATIVE ASST	-458.33
						PERSONNEL COMPENSATION TOTALS:	-458.33
						GENERAL EXPENDITURES TOTALS:	-458.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con. 2018 OFFICE OF THE MAJORITY WHIP—Con.						
					OFFICE TOTALS:	-458.33
2019 OFFICE OF THE MINORITY WHIP GENERAL EXPENDITURES						
					PERSONNEL COMPENSATION	1,380,517.39
					TRAVEL	6,864.77
					RENT, COMMUNICATION, UTILITIES	19,960.43
					PRINTING AND REPRODUCTION	5,397.26
					OTHER SERVICES	67,274.72
					SUPPLIES AND MATERIALS	14,008.85
					EQUIPMENT	9,892.84
					GENERAL EXPENDITURES TOTALS:	1,503,916.26
					OFFICE TOTALS:	526,545.37
					OFFICE TOTALS:	1,503,916.26
					OFFICE TOTALS:	526,545.37
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ACORNLEY, MARK A	07/01/19	09/30/19	FINANCIAL ADMINISTRATOR	3,750.00
		BATTAGLIA, JACQUELINE P	07/01/19	09/30/19	SCHEDULE COORDINATOR	7,749.99
		CLARKE, JOHN L	07/01/19	09/30/19	SPECIAL ASSISTANT	11,250.00
		COMER II, MICHAEL D	07/01/19	09/30/19	DIGITAL CORRESPONDENT	19,999.99
		FINE, LAUREN R	07/01/19	09/30/19	COMMUNICATIONS DIRECTOR	33,000.00
		GOSNELL, ELLEN C	07/01/19	09/30/19	DIRECTOR OF OPERATIONS	27,499.99
		HORTON, BRETT H	07/01/19	09/30/19	CHIEF OF STAFF	42,825.00
		HUDAK, KELLEY K	01/03/19	01/05/19	SENIOR LEGISLATIVE ASSISTANT	-2,729.17
		HUDAK, KELLEY K	01/03/19	01/05/19	SENIOR LEGISLATIVE ASST	-2,541.67
		HUGHES, WILLIAM J	07/01/19	09/30/19	POLICY DIRECTOR	42,674.01
		KRIEGER, ROBYN W	07/01/19	09/30/19	STAFF ASSISTANT	8,900.00
		MCBRIDE, ERIN E	09/23/19	09/30/19	DEPUTY PRESS SECRETARY	444.44
		MCKEOGH, KATHERINE A	07/01/19	08/31/19	DEPUTY PRESS SECRETARY	4,166.67
		MCKEOGH, KATHERINE A	09/01/19	09/02/19	DIGITAL DIRECTOR	166.67
		MINKLER, ANN W	07/01/19	09/30/19	DEPUTY FLOOR DIRECTOR	31,000.01
		NALLS, DENNIS A	07/01/19	09/30/19	FLOOR ASSISTANT	15,249.99
		NAPIER, BENJAMIN W	07/01/19	09/30/19	FLOOR DIRECTOR	39,999.99
		REISER, MARTIN G	07/01/19	09/30/19	LEGISLATIVE COUNSEL	42,000.00
		REISING, JOHN B	07/01/19	09/30/19	MEMBER SERVICES DIRECTOR	42,102.75
		SADLOSKY, DANIEL J	07/01/19	09/30/19	POLICY ASSISTANT	21,500.00
		SAPAROW, ROBERT M	07/01/19	09/30/19	COS FOR DEPUTY REPUBLICAN WHIP	17,499.99
		SATTERTHWAITE, SEAN B	07/01/19	09/30/19	SPEECH WRITER	18,000.00
		SCHMITZ, ERIC T	07/01/19	09/30/19	COALITIONS COORDINATOR	25,500.00
		WALKER, STEVEN C	07/01/19	09/30/19	STAFF ASSISTANT	11,499.99
		WIEAND JR, JEFFREY L	07/01/19	09/30/19	COUNSEL	28,250.01
					PERSONNEL COMPENSATION TOTALS:	489,758.65
		TRAVEL				
07-01	AP 01143404	SCHMITZ, ERIC T	04/23/19	05/22/19	TAXI/PARKING/TOLLS	50.87

07-01	AP	01143404	SCHMITZ, ERIC T	06/03/19	06/12/19	TAXI/PARKING/TOLLS	28.42
07-01	AP	01144749	CITIBANK GOV CARD SERVICE	04/15/19	04/15/19	MEALS	31.90
07-01	AP	01144749	CITIBANK GOV CARD SERVICE	04/14/19	04/17/19	TAXI/PARKING/TOLLS	90.16
08-06	AP	01158687	CITI PCARD-PENTAGON CENTER TRANSIENT	04/26/19	04/26/19	TAXI/PARKING/TOLLS	2.00
09-19	AP	01170971	CITIBANK GOV CARD SERVICE	07/18/19	07/19/19	LODGING	104.34
09-19	AP	01184993	CITIBANK GOV CARD SERVICE	08/27/19	08/27/19	COMMERCIAL TRANSPORTATION	338.61
09-25	AP	01171475	WIEAND JR, JEFFREY L	07/18/19	07/19/19	PRIVATE AUTO MILEAGE	272.16
						TRAVEL TOTALS:	918.46
			RENT, COMMUNICATION, UTILITIES				
07-01	AP	01144749	CITIBANK GOV CARD SERVICE	04/14/19	04/17/19	UTILITIES	14.85
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DC TELECOM EQUIP (TRANSFER)	80.00
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DC TELECOM SERV (TRANSFER)	232.50
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DC TELECOM TOLLS (TRANSFER)	1,859.83
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DC TELECOM EQUIP (TRANSFER)	80.00
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DC TELECOM SERV (TRANSFER)	232.50
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DC TELECOM TOLLS (TRANSFER)	3,634.26
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM EQUIP (TRANSFER)	80.00
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM SERV (TRANSFER)	232.50
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM TOLLS (TRANSFER)	2,011.77
						RENT, COMMUNICATION, UTILITIES TOTALS:	8,458.21
			PRINTING AND REPRODUCTION				
08-06	AP	01158687	CITI PCARD-STK Shutterstock	05/26/19	06/25/19	PRINTING & REPRODUCTION	169.00
08-28	GL	PIX0091004	.....	08/06/19	08/06/19	PHOTOGRAPHIC (TRANSFER)	1.70
09-24	GL	PIX0091753	.....	09/09/19	09/17/19	PHOTOGRAPHIC (TRANSFER)	21.30
09-25	AP	01185007	CITI PCARD-STK Shutterstock	07/26/19	07/26/19	PRINTING & REPRODUCTION	169.00
09-25	AP	01185007	CITI PCARD-STK Shutterstock	08/26/19	08/26/19	PRINTING & REPRODUCTION	169.00
						PRINTING AND REPRODUCTION TOTALS:	530.00
			OTHER SERVICES				
07-01	AP	01126902	CITI PCARD-APL ITUNES.COM/BILL	04/11/19	04/11/19	TECHNOLOGY SERVICE CONTRACTS	25.43
07-01	AP	01126902	CITI PCARD-APL ITUNES.COM/BILL	04/12/19	04/12/19	TECHNOLOGY SERVICE CONTRACTS	1.05
07-01	AP	01126902	CITI PCARD-MAILCHIMP MONTHLY	04/07/19	04/07/19	WEB DEV HST,EMAIL & RLTD SERV	290.44
07-09	AP	01147306	ENGAGE LLC	06/01/19	06/30/19	WEB DEV HST,EMAIL & RLTD SERV	500.00
07-10	AP	01148302	GULF PARTYLINE CORPORATION	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS	2,500.00
07-16	AP	01152216	HOUSECALL LLC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	5,125.00
08-06	AP	01158687	CITI PCARD-APL ITUNES.COM/BILL	02/26/19	03/25/19	TECHNOLOGY SERVICE CONTRACTS	1.05
08-06	AP	01158687	CITI PCARD-APL ITUNES.COM/BILL	04/26/19	05/25/19	TECHNOLOGY SERVICE CONTRACTS	1.05
08-06	AP	01158687	CITI PCARD-APL ITUNES.COM/BILL	05/26/19	06/27/19	TECHNOLOGY SERVICE CONTRACTS	1.05
08-06	AP	01158687	CITI PCARD-DROPBOX Y5PDVF8S8YFW	04/24/19	04/24/20	TECHNOLOGY SERVICE CONTRACTS	99.00
08-06	AP	01158687	CITI PCARD-MAILCHIMP MONTHLY	04/07/19	05/06/19	WEB DEV HST,EMAIL & RLTD SERV	290.44
08-06	AP	01158687	CITI PCARD-MAILCHIMP MONTHLY	06/07/19	07/06/19	WEB DEV HST,EMAIL & RLTD SERV	290.44
08-16	AP	01167545	HOUSECALL LLC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	5,125.00
09-16	AP	01181315	HOUSECALL LLC	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	5,125.00
09-19	AP	01162521	ENGAGE LLC	07/01/19	07/31/19	WEB DEV HST,EMAIL & RLTD SERV	500.00
09-19	AP	01184995	GULF PARTYLINE CORPORATION	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	2,500.00
09-25	AP	01185007	CITI PCARD-MAILCHIMP MONTHLY	08/07/19	08/07/19	WEB DEV HST,EMAIL & RLTD SERV	290.44
						OTHER SERVICES TOTALS:	22,665.39
			SUPPLIES AND MATERIALS				
07-01	AP	01126902	CITI PCARD-AMAZON.COM MW77358G1 AMZN	03/28/19	03/28/19	OFFICE SUPPLIES (OUTSIDE)	53.16
07-01	AP	01126902	CITI PCARD-AMZN MKTP US MW6Q98151 AM	03/21/19	03/21/19	OFFICE SUPPLIES (OUTSIDE)	36.58

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
2019 OFFICE OF THE MINORITY WHIP—Con.						
07-01	AP 01126902	CITI PCARD-AMZN Mktp US MISZY0UY2	03/12/19 03/12/19	OFFICE SUPPLIES (OUTSIDE)	32.98	
07-01	AP 01126902	CITI PCARD-AMZN Mktp US MW0T52MGO	03/27/19 03/27/19	OFFICE SUPPLIES (OUTSIDE)	19.07	
07-01	AP 01126902	CITI PCARD-AMZN Mktp US MW30M3LS1	03/11/19 03/11/19	OFFICE SUPPLIES (OUTSIDE)	31.99	
07-01	AP 01126902	CITI PCARD-AMZN Mktp US MW4YV90HO	03/21/19 03/21/19	OFFICE SUPPLIES (OUTSIDE)	9.53	
07-01	AP 01126902	CITI PCARD-Amazon.com M12J5U10	03/07/19 03/07/19	OFFICE SUPPLIES (OUTSIDE)	29.98	
07-01	AP 01126902	CITI PCARD-Amazon.com M16DD6YZ0	03/10/19 03/10/19	OFFICE SUPPLIES (OUTSIDE)	196.00	
07-01	AP 01126902	CITI PCARD-Amazon.com MW1J51C12	03/17/19 03/17/19	OFFICE SUPPLIES (OUTSIDE)	71.99	
07-01	AP 01126902	CITI PCARD-D J WALL-ST-JOURNAL	04/20/19 05/21/19	PUBLICATIONS/REFERENCE MAT'L	123.99	
07-01	AP 01126902	CITI PCARD-RENAISSANCE PUBLISHING	04/18/19 05/18/19	PUBLICATIONS/REFERENCE MAT'L	45.00	
07-01	AP 01126902	CITI PCARD-SUB WASHPOST 015043157	04/20/19 05/20/19	PUBLICATIONS/REFERENCE MAT'L	10.60	
07-09	AP 01146024	QUENCH USA LLC	07/01/19 07/31/19	WATER	46.64	
07-31	GL RMS0090326	.....	07/01/19 07/31/19	OFFICE SUPPLY (TRANSFER)	162.44	
08-02	AP 01158688	CITI PCARD-APL ITUNES.COM/BILL	05/26/19 06/25/19	SOFTWARE LESS THAN \$500	1.05	
08-02	AP 01158688	CITI PCARD-STK Shutterstock	06/26/19 07/25/19	PUBLICATIONS/REFERENCE MAT'L	169.00	
08-05	AP 01159021	CITI PCARD-AMAZON.COM M68ND5462 AMZN	06/03/19 06/03/19	FOOD & BEVERAGE	58.04	
08-05	AP 01159021	CITI PCARD-AMAZON.COM MN4B07ELO AMZN	05/14/19 05/14/19	FOOD & BEVERAGE	55.33	
08-05	AP 01159021	CITI PCARD-AMZN MKTP US MN1YK3PK2 AM	05/17/19 05/17/19	OFFICE SUPPLIES (OUTSIDE)	39.95	
08-05	AP 01159021	CITI PCARD-AMZN MKTP US MN2G403T0 AM	05/10/19 05/10/19	OFFICE SUPPLIES (OUTSIDE)	17.99	
08-05	AP 01159021	CITI PCARD-AMZN MKTP US MN46P9801 AM	05/17/19 05/17/19	OFFICE SUPPLIES (OUTSIDE)	51.96	
08-05	AP 01159021	CITI PCARD-AMZN MKTP US MN4N94P11 AM	05/13/19 05/13/19	OFFICE SUPPLIES (OUTSIDE)	29.93	
08-05	AP 01159021	CITI PCARD-AMZN MKTP US MN78D8G90 AM	05/17/19 05/17/19	OFFICE SUPPLIES (OUTSIDE)	42.00	
08-05	AP 01159021	CITI PCARD-BEST BUY 00002766	04/26/19 04/26/19	OFFICE SUPPLIES (OUTSIDE)	279.99	
08-05	AP 01159021	CITI PCARD-BEST BUY 00002766	06/07/19 06/07/19	OFFICE SUPPLIES (OUTSIDE)	163.95	
08-05	AP 01159021	CITI PCARD-ZAGG INC	05/03/19 05/03/19	OFFICE SUPPLIES (OUTSIDE)	95.38	
08-06	AP 01158687	CITI PCARD-BEST BUY 00002766	06/11/19 06/11/19	OFFICE SUPPLIES (OUTSIDE)	779.96	
08-06	AP 01158687	CITI PCARD-STK Shutterstock	04/26/19 05/25/19	PUBLICATIONS/REFERENCE MAT'L	169.00	
08-06	AP 01158687	CITI PCARD-SUB WASHPOST 015043157	05/19/19 06/18/19	PUBLICATIONS/REFERENCE MAT'L	10.60	
08-06	AP 01158687	CITI PCARD-SUB WASHPOST 015043157	06/17/19 07/16/19	PUBLICATIONS/REFERENCE MAT'L	10.60	
08-06	AP 01160662	QUENCH USA LLC	08/01/19 08/31/19	WATER	46.64	
08-31	GL RMS0091167	.....	08/01/19 08/31/19	OFFICE SUPPLY (TRANSFER)	800.48	
09-25	AP 01185007	CITI PCARD-APL ITUNES.COM/BILL	07/30/19 07/30/19	PUBLICATIONS/REFERENCE MAT'L	3.17	
09-25	AP 01185007	CITI PCARD-APL ITUNES.COM/BILL	08/12/19 09/11/19	PUBLICATIONS/REFERENCE MAT'L	1.05	
09-25	AP 01185007	CITI PCARD-SUB WASHPOST 015043157	08/12/19 08/12/19	PUBLICATIONS/REFERENCE MAT'L	10.60	
09-30	GL RMS0092050	.....	09/01/19 09/30/19	OFFICE SUPPLY (TRANSFER)	-79.96	
					SUPPLIES AND MATERIALS TOTALS:	3,626.66
EQUIPMENT						
07-31	GL MNT0090280	.....	07/01/19 07/31/19	MAINTENANCE / REPAIRS	196.00	
08-30	GL MNT0091112	.....	08/01/19 08/31/19	MAINTENANCE / REPAIRS	196.00	
09-30	GL MNT0091982	.....	09/01/19 09/30/19	MAINTENANCE / REPAIRS	196.00	
					EQUIPMENT TOTALS:	588.00
					GENERAL EXPENDITURES TOTALS:	526,545.37
					OFFICE TOTALS:	526,545.37

2017 OFFICE OF THE MINORITY WHIP								
GENERAL EXPENDITURES								
OTHER SERVICES								
09-24	AP	E0660814	LEIDOS DIGITAL SOLUTIONS INC	05/01/17	07/31/17	WEB DEV HST,EMAIL & RLTD SERV	4,800.00	
09-25	AP	E0660812	LEIDOS DIGITAL SOLUTIONS INC	01/01/17	10/29/17	TECHNOLOGY SERVICE CONTRACTS	7,038.00	
							OTHER SERVICES TOTALS:	11,838.00
SUPPLIES AND MATERIALS								
09-25	AP	E0660813	LEIDOS DIGITAL SOLUTIONS INC	11/21/17	11/21/17	OFFICE SUPPLIES (OUTSIDE)	493.44	
							SUPPLIES AND MATERIALS TOTALS:	493.44
							GENERAL EXPENDITURES TOTALS:	12,331.44
							OFFICE TOTALS:	12,331.44

2019 DEMOCRATIC CAUCUS
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	972,750.50	368,052.85
TRAVEL	17,934.06	8,231.21
RENT, COMMUNICATION, UTILITIES	92,400.20	14,707.63
PRINTING AND REPRODUCTION	4,880.80	1,116.13
OTHER SERVICES	42,245.21	27,840.99
SUPPLIES AND MATERIALS	156,390.61	70,151.47
EQUIPMENT	38,174.79	16,428.25
GENERAL EXPENDITURES TOTALS:	1,324,776.17	506,528.53
OFFICE TOTALS:	1,324,776.17	506,528.53

GENERAL EXPENDITURES

PERSONNEL COMPENSATION

ALAM, MARYAM	07/01/19	07/31/19	PAID INTERN	1,000.00
ALAM, MARYAM	08/01/19	08/20/19	INTERN	633.33
ALCALA, SANDRA	06/01/19	09/29/19	DIRECTOR OF MEMBER SERVICES	26,791.66
ARAYA, MESERET M	07/01/19	09/30/19	POLICY ADVISOR	12,500.01
BRAGIN, GIDEON	07/01/19	09/30/19	EXECUTIVE DIRECTOR	37,500.00
BYON, FIONA K	07/01/19	09/30/19	DIGITAL ASSISTANT	8,750.01
CARRILLO, MANUEL J	07/01/19	09/30/19	DIRECTOR OF OPERATIONS	26,250.00
DAWSON, EARNESTINE E	07/01/19	09/30/19	DIGITAL DIRECTOR	12,500.01
DESOWITZ-LEIBELL, ZACHARY J	07/01/19	09/30/19	DEPUTY PRESS SECRETARY	16,250.01
HAMILTON, WENDY D	07/01/19	09/30/19	OUTREACH ASSOCIATE	12,000.00
HARDAWAY, MICHAEL D	07/01/19	09/30/19	COMMUNICATIONS DIRECTOR	31,250.01
HSU, YVONNE F	07/01/19	09/30/19	VICE CHAIR SENIOR ADVISOR	2,000.01
JACKSON, TASIA	07/01/19	09/30/19	CHIEF OF STAFF	3,750.00
MARROW, JAMES A	07/01/19	07/31/19	PAID INTERN	1,200.00
MARROW, JAMES A	08/01/19	09/30/19	INTERN	2,400.00
MILLER, ERICA M	07/01/19	09/29/19	PRESS ASSISTANT	8,652.78
NELSON, JACOB A	07/01/19	09/30/19	POLICY ASSISTANT	8,000.01
ROBINSON, TEJAH R	07/01/19	09/30/19	INTERN	3,600.00
RUDD, DIANA	07/01/19	09/30/19	VC-DIRECTOR OF MEMBER SERVICES	22,500.00
RUIZ, XENIA F	07/01/19	09/30/19	OUTREACH DIRECTOR OF THE VICE	22,500.00
SACHSE, ANDREW M	07/01/19	09/30/19	DEP DIR OF MEMBER SERVICES	18,750.00
SCHEUER, ALEXANDER J	07/01/19	09/30/19	CAUCUS ASSISTANT	9,999.99
STEPHENSON, CHRISTIANA E	07/01/19	09/30/19	PRESS SECRETARY	22,875.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
2019 DEMOCRATIC CAUCUS—Con.						
		STICKNEY, LAKECIA N	07/01/19 09/30/19	POLICY DIRECTOR		30,000.00
		TEKARLI, NADIR	06/24/19 09/13/19	INTERN		1,333.34
		VAN DEN BERGH, JESPER L	06/24/19 09/12/19	INTERN		1,316.67
		WILLIAMS, WAYNE K	07/01/19 09/30/19	SENIOR POLICY ADVISOR		23,750.01
				PERSONNEL COMPENSATION TOTALS:		368,052.85
TRAVEL						
07-24	AP 01156958	CARRILLO, MANUEL J.	06/04/19 06/19/19	TAXI/PARKING/TOLLS		76.95
07-24	AP 01156958	CARRILLO, MANUEL J.	07/09/19 07/15/19	TAXI/PARKING/TOLLS		44.65
07-25	AP 01157006	VAN DEN BERGH, JESPER L.	07/16/19 07/16/19	PRIVATE AUTO MILEAGE		5.80
07-25	AP 01157013	ALAM, MARYAM	07/02/19 07/16/19	PRIVATE AUTO MILEAGE		17.40
07-25	AP 01157132	DAWSON, EARNESTINE E.	06/19/19 07/11/19	TAXI/PARKING/TOLLS		35.68
07-25	AP 01157138	HARDAWAY, MICHAEL D.	07/02/19 07/02/19	TAXI/PARKING/TOLLS		89.67
07-25	AP 01157174	HARDAWAY, MICHAEL D.	06/23/19 06/24/19	TAXI/PARKING/TOLLS		129.43
07-25	AP 01157336	CITIBANK GOV CARD SERVICE	06/14/19 06/16/19	COMMERCIAL TRANSPORTATION		132.60
07-25	AP 01157336	CITIBANK GOV CARD SERVICE	06/23/19 06/24/19	COMMERCIAL TRANSPORTATION		150.60
07-25	AP 01157336	CITIBANK GOV CARD SERVICE	06/23/19 06/24/19	LODGING		197.43
07-25	AP 01157336	CITIBANK GOV CARD SERVICE	06/18/19 06/18/19	GASOLINE		27.34
08-01	AP 01158159	HARDAWAY, MICHAEL D.	07/21/19 07/22/19	LODGING		164.15
08-01	AP 01158159	HARDAWAY, MICHAEL D.	06/22/19 07/23/19	TAXI/PARKING/TOLLS		127.93
08-09	AP 01159704	DAWSON, EARNESTINE E.	07/16/19 07/24/19	TAXI/PARKING/TOLLS		82.78
08-14	AP 01164666	BYON, FIONA K.	07/30/19 08/05/19	TAXI/PARKING/TOLLS		21.30
09-10	AP 01175978	DAWSON, EARNESTINE E.	08/14/19 08/15/19	TAXI/PARKING/TOLLS		22.92
09-10	AP 01175996	RUIZ, XENIA F.	08/14/19 08/14/19	MEALS		29.56
09-10	AP 01175996	RUIZ, XENIA F.	08/14/19 08/14/19	TAXI/PARKING/TOLLS		12.00
09-10	AP 01176003	HARDAWAY, MICHAEL D.	08/20/19 08/20/19	COMMERCIAL TRANSPORTATION		30.00
09-12	AP 01164662	ALCALA, SANDRA	08/03/19 08/03/19	TAXI/PARKING/TOLLS		10.96
09-17	AP 01178730	SACHSE, ANDREW M.	09/05/19 09/05/19	PRIVATE AUTO MILEAGE		168.20
09-25	AP 01185233	STEPHENSON, CHRISTIANA E.	07/30/19 08/02/19	CAR RENTAL		481.07
09-25	AP 01185233	STEPHENSON, CHRISTIANA E.	09/05/19 09/05/19	PRIVATE AUTO MILEAGE		155.44
09-25	AP 01185233	STEPHENSON, CHRISTIANA E.	07/30/19 08/01/19	TAXI/PARKING/TOLLS		36.00
09-25	AP 01185299	HAMILTON, WENDY D.	09/05/19 09/05/19	PRIVATE AUTO MILEAGE		162.46
09-25	AP 01185299	HAMILTON, WENDY D.	09/05/19 09/05/19	TAXI/PARKING/TOLLS		28.00
09-25	AP 01185452	CITIBANK GOV CARD SERVICE	07/02/19 07/02/19	COMMERCIAL TRANSPORTATION		238.60
09-25	AP 01185452	CITIBANK GOV CARD SERVICE	07/18/19 07/21/19	COMMERCIAL TRANSPORTATION		180.60
09-25	AP 01185452	CITIBANK GOV CARD SERVICE	07/30/19 07/30/19	COMMERCIAL TRANSPORTATION		1,404.00
09-25	AP 01185452	CITIBANK GOV CARD SERVICE	08/02/19 08/02/19	COMMERCIAL TRANSPORTATION		70.00
09-25	AP 01185452	CITIBANK GOV CARD SERVICE	08/14/19 08/14/19	COMMERCIAL TRANSPORTATION		135.00
09-25	AP 01185452	CITIBANK GOV CARD SERVICE	07/18/19 07/20/19	LODGING		303.06
09-25	AP 01185452	CITIBANK GOV CARD SERVICE	07/30/19 08/02/19	LODGING		774.00
09-25	AP 01185452	CITIBANK GOV CARD SERVICE	05/13/19 05/13/19	MEALS		9.12
09-25	AP 01185452	CITIBANK GOV CARD SERVICE	07/30/19 07/30/19	MEALS		77.61
09-25	AP 01185452	CITIBANK GOV CARD SERVICE	07/31/19 07/31/19	MEALS		84.51
09-25	AP 01185452	CITIBANK GOV CARD SERVICE	08/01/19 08/01/19	MEALS		1,543.47

09-25	AP	01185452	CITIBANK GOV CARD SERVICE	08/02/19	08/02/19	MEALS	65.09
09-25	AP	01185504	CITIBANK GOV CARD SERVICE	08/02/19	08/02/19	COMMERCIAL TRANSPORTATION	182.00
09-25	AP	01185504	CITIBANK GOV CARD SERVICE	08/14/19	08/14/19	COMMERCIAL TRANSPORTATION	16.50
09-25	AP	01185504	CITIBANK GOV CARD SERVICE	08/16/19	08/16/19	COMMERCIAL TRANSPORTATION	119.30
09-25	AP	01185504	CITIBANK GOV CARD SERVICE	08/20/19	08/23/19	COMMERCIAL TRANSPORTATION	96.30
09-25	AP	01185504	CITIBANK GOV CARD SERVICE	07/30/19	07/30/19	MEALS	45.28
09-25	AP	01185504	CITIBANK GOV CARD SERVICE	08/03/19	08/03/19	MEALS	31.74
09-25	AP	01185504	CITIBANK GOV CARD SERVICE	08/14/19	08/14/19	MEALS	27.71
09-25	AP	01185579	CITIBANK GOV CARD SERVICE	07/30/19	08/02/19	LODGING	387.00
						TRAVEL TOTALS:	8,231.21
			RENT, COMMUNICATION, UTILITIES				
07-25	AP	01157212	CITI PCARD-ARAMARK BALTIMOREMARYLAND	05/01/19	05/31/19	EQUIP RENTAL (EFF 1/3/03)	108.00
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DC TELECOM EQUIP (TRANSFER)	3,736.00
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DC TELECOM SERV (TRANSFER)	242.50
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DC TELECOM TOLLS (TRANSFER)	2,592.97
07-26	GL	GRP0090175	.....	07/01/19	07/31/19	HIR GRAPHICS (TRANSFER)	280.00
07-29	AP	01157287	CITI PCARD-USPS PO 1050091422	06/21/19	06/21/19	POSTAGE / COURIER / BOX RENTAL	1.30
07-30	AP	01157321	CITI PCARD-CAPITOL HOST RIDGEWELLS	06/12/19	06/12/19	TEMPORARY SPACE RENTAL	250.00
07-30	AP	01157321	CITI PCARD-CAPITOL HOST RIDGEWELLS	06/18/19	06/18/19	TEMPORARY SPACE RENTAL	250.00
07-30	AP	01157321	CITI PCARD-USPS PO 1050091422	06/25/19	06/25/19	POSTAGE / COURIER / BOX RENTAL	72.15
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DC TELECOM EQUIP (TRANSFER)	56.00
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DC TELECOM SERV (TRANSFER)	242.50
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DC TELECOM TOLLS (TRANSFER)	1,517.68
09-06	AP	01174097	CITI PCARD-CANON USA FSC NJ	07/09/19	07/09/19	POSTAGE / COURIER / BOX RENTAL	27.00
09-06	AP	01174097	CITI PCARD-USPS PO 1050091422	07/17/19	07/17/19	POSTAGE / COURIER / BOX RENTAL	6.99
09-10	AP	01175951	LEIDOS DIGITAL SOLUTIONS INC	08/07/19	08/07/19	TELECOMSRV/EQ/TOLL CHARGE	786.55
09-10	AP	01175960	LEIDOS DIGITAL SOLUTIONS INC	08/23/19	08/23/19	TELECOMSRV/EQ/TOLL CHARGE	786.55
09-19	AP	01185245	LEIDOS DIGITAL SOLUTIONS INC	09/03/19	09/03/19	TELECOMSRV/EQ/TOLL CHARGE	786.55
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM EQUIP (TRANSFER)	56.00
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM SERV (TRANSFER)	250.25
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM TOLLS (TRANSFER)	1,925.64
09-24	GL	GRP0091750	.....	09/01/19	09/30/19	HIR GRAPHICS (TRANSFER)	28.00
09-25	AP	01185452	CITIBANK GOV CARD SERVICE	07/30/19	07/30/19	UTILITIES	14.00
09-25	AP	01185452	CITIBANK GOV CARD SERVICE	08/03/19	08/03/19	UTILITIES	28.00
09-25	AP	01185551	CITI PCARD-CAPITOL HOST RIDGEWELLS	06/12/19	06/12/19	TEMPORARY SPACE RENTAL	250.00
09-25	AP	01185551	CITI PCARD-CAPITOL HOST RIDGEWELLS	07/15/19	07/15/19	TEMPORARY SPACE RENTAL	250.00
09-25	AP	01185551	CITI PCARD-USPS PO 1050091422	07/29/19	07/29/19	POSTAGE / COURIER / BOX RENTAL	55.00
09-25	AP	01185577	CITI PCARD-ARAMARK BALTIMOREMARYLAND	08/01/19	08/31/19	EQUIP RENTAL (EFF 1/3/03)	108.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,707.63
			PRINTING AND REPRODUCTION				
07-29	AP	01157287	CITI PCARD-ACCURATE WORD LLC	06/14/19	06/14/19	PRINTING & REPRODUCTION	89.85
09-06	AP	01174097	CITI PCARD-ACCURATE WORD LLC	07/01/19	07/01/19	PRINTING & REPRODUCTION	29.95
09-06	AP	01174097	CITI PCARD-COLLAGECOM	07/24/19	07/24/19	PRINTING & REPRODUCTION	181.83
09-25	AP	01185551	CITI PCARD-ACCURATE WORD LLC	07/18/19	07/18/19	PRINTING & REPRODUCTION	141.60
09-25	AP	01185551	CITI PCARD-ACCURATE WORD LLC	07/23/19	07/23/19	PRINTING & REPRODUCTION	39.95
09-25	AP	01185551	CITI PCARD-ACCURATE WORD LLC	07/24/19	07/24/19	PRINTING & REPRODUCTION	333.00
09-25	AP	01185551	CITI PCARD-ACCURATE WORD LLC	07/25/19	07/25/19	PRINTING & REPRODUCTION	39.95
09-25	AP	01185577	CITI PCARD-XEROX CORPORATION/RBO	06/21/19	07/21/19	PRINTING & REPRODUCTION	260.00
						PRINTING AND REPRODUCTION TOTALS:	1,116.13

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
2019 DEMOCRATIC CAUCUS—Con.						
OTHER SERVICES						
07-16	AP 01153254	LEIDOS DIGITAL SOLUTIONS INC	03/01/19 03/31/19	TECHNOLOGY SERVICE CONTRACTS		3,587.00
07-16	AP 01153255	LEIDOS DIGITAL SOLUTIONS INC	04/01/19 04/30/19	TECHNOLOGY SERVICE CONTRACTS		3,587.00
07-16	AP 01153256	LEIDOS DIGITAL SOLUTIONS INC	05/01/19 05/31/19	TECHNOLOGY SERVICE CONTRACTS		3,587.00
07-16	AP 01153257	LEIDOS DIGITAL SOLUTIONS INC	06/01/19 06/30/19	TECHNOLOGY SERVICE CONTRACTS		3,587.00
07-16	AP 01153258	LEIDOS DIGITAL SOLUTIONS INC	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS		3,587.00
07-25	AP 01157218	CITI PCARD-TOTAL CLEANERS INC	06/03/19 06/03/19	LAUNDRY SERVICES		185.00
07-26	AP 01157181	CREATIVENGINE	05/01/19 05/31/19	WEB DEV HST,EMAIL & RLTD SERV		300.00
07-26	AP 01157186	CREATIVENGINE	06/01/19 06/30/19	WEB DEV HST,EMAIL & RLTD SERV		300.00
07-30	AP 01157246	CITI PCARD-TOTAL CLEANERS INC	06/07/19 06/07/19	LAUNDRY SERVICES		60.00
07-31	AP 01157271	CITI PCARD-LIVEU	03/01/19 03/31/19	TECHNOLOGY SERVICE CONTRACTS		500.00
07-31	AP 01157271	CITI PCARD-PAYPAL CLASSICALGU	06/13/19 06/13/19	TECHNOLOGY SERVICE CONTRACTS		800.00
07-31	AP 01157271	CITI PCARD-TOTAL CLEANERS INC	06/14/19 06/14/19	LAUNDRY SERVICES		100.00
08-14	AP 01164671	LEIDOS DIGITAL SOLUTIONS INC	07/22/19 07/22/19	TECHNOLOGY SERVICE CONTRACTS		80.00
08-16	AP 01168555	LEIDOS DIGITAL SOLUTIONS INC	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS		3,587.00
09-06	AP 01174097	CITI PCARD-TOTAL CLEANERS INC	07/02/19 07/02/19	LAUNDRY SERVICES		15.00
09-06	AP 01174097	CITI PCARD-XEROX CORPORATION/RBO	05/21/19 06/21/19	JANITORIAL AND MAINT SERV		260.00
09-06	AP 01174131	CITI PCARD-TOTAL CLEANERS INC	07/23/19 07/23/19	LAUNDRY SERVICES		120.00
09-06	AP 01174137	CITI PCARD-DROPBOX MK1FFFGNYZZ	07/24/19 07/24/19	NON-TECHNOLOGY SERVICE CONTR		11.99
09-16	AP 01182322	LEIDOS DIGITAL SOLUTIONS INC	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS		3,587.00
					OTHER SERVICES TOTALS:	27,840.99
SUPPLIES AND MATERIALS						
07-03	AP 01146839	CONNECTION	06/04/19 06/04/19	OFFICE SUPPLIES (OUTSIDE)		489.00
07-03	AP 01147078	OFFICE DEPOT INC	05/30/19 05/30/19	OFFICE SUPPLIES (OUTSIDE)		28.20
07-05	AP 01147565	DEER PARK	05/31/19 05/31/19	WATER		34.99
07-17	AP 01151358	BSL GEM LASER EXPRESS LLC	07/02/19 07/02/19	OFFICE SUPPLIES (OUTSIDE)		1,054.84
07-24	AP 01156958	CARRILLO, MANUEL J.	06/25/19 06/25/19	FOOD & BEVERAGE		30.00
07-25	AP 01157006	VAN DEN BERGH, JESPER L.	06/25/19 06/25/19	FOOD & BEVERAGE		150.32
07-25	AP 01157013	ALAM, MARYAM	06/18/19 06/18/19	FOOD & BEVERAGE		4.09
07-25	AP 01157212	CITI PCARD-AMZN Mktp US MNOIG7Y11	05/24/19 05/24/19	FOOD & BEVERAGE		27.27
07-25	AP 01157212	CITI PCARD-ARAMARK BALTIMOREMARYLAND	04/30/19 04/30/19	FOOD & BEVERAGE		219.79
07-25	AP 01157212	CITI PCARD-ARAMARK BALTIMOREMARYLAND	05/20/19 05/20/19	FOOD & BEVERAGE		57.37
07-25	AP 01157212	CITI PCARD-ARAMARK BALTIMOREMARYLAND	05/16/19 05/16/19	OFFICE SUPPLIES (OUTSIDE)		76.40
07-25	AP 01157212	CITI PCARD-ARAMARK BALTIMOREMARYLAND	05/20/19 05/20/19	OFFICE SUPPLIES (OUTSIDE)		129.37
07-25	AP 01157212	CITI PCARD-CQ ROLL CALL, INC.	02/26/19 02/25/20	PUBLICATIONS/REFERENCE MAT'L		3,500.00
07-25	AP 01157212	CITI PCARD-HARRIS TEETER #0282	05/28/19 05/28/19	FOOD & BEVERAGE		56.05
07-25	AP 01157212	CITI PCARD-HARRISTEETER #383	05/30/19 05/30/19	WATER		8.37
07-25	AP 01157212	CITI PCARD-HARRISTEETER #383	05/30/19 05/30/19	FOOD & BEVERAGE		124.97
07-25	AP 01157212	CITI PCARD-HARRISTEETER #383	05/30/19 05/30/19	OFFICE SUPPLIES (OUTSIDE)		60.14
07-25	AP 01157212	CITI PCARD-SQ CONGRESS CATERING LLC	05/29/19 05/29/19	FOOD & BEVERAGE		450.00
07-25	AP 01157218	CITI PCARD-CGI CANVAS ON DEMAND	05/31/19 05/31/19	OFFICE SUPPLIES (OUTSIDE)		98.98
07-25	AP 01157218	CITI PCARD-D J WALL-ST-JOURNAL	06/01/19 06/30/19	PUBLICATIONS/REFERENCE MAT'L		22.78
07-25	AP 01157218	CITI PCARD-SQ CONGRESS CATERING LLC	05/20/19 05/20/19	FOOD & BEVERAGE		4,590.00

07-26	AP	01149085	OFFICE DEPOT INC	06/07/19	06/07/19	OFFICE SUPPLIES (OUTSIDE)	126.12
07-26	AP	01153415	OFFICE DEPOT INC	06/24/19	06/24/19	FOOD & BEVERAGE	35.09
07-26	AP	01153415	OFFICE DEPOT INC	06/28/19	06/28/19	FOOD & BEVERAGE	10.92
07-26	AP	01153415	OFFICE DEPOT INC	06/19/19	06/19/19	OFFICE SUPPLIES (OUTSIDE)	42.04
07-26	AP	01153415	OFFICE DEPOT INC	06/24/19	06/24/19	OFFICE SUPPLIES (OUTSIDE)	204.35
07-26	AP	01157301	CITI PCARD-SQ CONGRESS CATERING LLC	06/10/19	06/10/19	FOOD & BEVERAGE	6,112.50
07-26	AP	01157303	CITI PCARD-SQ CONGRESS CATERING LLC	06/12/19	06/12/19	FOOD & BEVERAGE	5,137.50
07-29	AP	01157287	CITI PCARD-AMZN Mktp US M68UX0QMO	06/18/19	06/18/19	FOOD & BEVERAGE	15.00
07-29	AP	01157287	CITI PCARD-APPLE STORE #R129	06/21/19	06/21/19	OFFICE SUPPLIES (OUTSIDE)	308.00
07-29	AP	01157287	CITI PCARD-CREAMERY DD 60068111	06/24/19	06/24/19	FOOD & BEVERAGE	45.00
07-29	AP	01157287	CITI PCARD-HARRISTEETER #383	06/19/19	06/19/19	FOOD & BEVERAGE	91.27
07-29	AP	01157287	CITI PCARD-HARRISTEETER #383	06/21/19	06/21/19	FOOD & BEVERAGE	105.44
07-29	AP	01157287	CITI PCARD-LONGWORTH FC 60068087	06/20/19	06/20/19	FOOD & BEVERAGE	2.95
07-29	AP	01157287	CITI PCARD-MARSHALLS #0624	06/21/19	06/21/19	OFFICE SUPPLIES (OUTSIDE)	55.93
07-29	AP	01157287	CITI PCARD-SAINT GERMAIN CATERING	06/19/19	06/19/19	FOOD & BEVERAGE	1,843.64
07-29	AP	01157287	CITI PCARD-SQ CONGRESS CATERING LLC	06/18/19	06/18/19	FOOD & BEVERAGE	1,755.00
07-29	AP	01157287	CITI PCARD-TRINT	06/25/19	06/25/19	SOFTWARE LESS THAN \$500	40.00
07-29	AP	01158517	LEIDOS DIGITAL SOLUTIONS INC	06/11/19	06/11/19	OFFICE SUPPLIES (OUTSIDE)	3,421.01
07-29	AP	01158525	LEIDOS DIGITAL SOLUTIONS INC	06/24/19	06/24/19	OFFICE SUPPLIES (OUTSIDE)	418.00
07-30	AP	01157246	CITI PCARD-AMAZON.COM M61PK3JPO AMZN	06/07/19	06/07/19	OFFICE SUPPLIES (OUTSIDE)	18.41
07-30	AP	01157246	CITI PCARD-AMZN MKTP US M664V64TO AM	06/03/19	06/03/19	OFFICE SUPPLIES (OUTSIDE)	274.80
07-30	AP	01157246	CITI PCARD-AMZN MKTP US M67SH4E12 AM	06/06/19	06/06/19	FOOD & BEVERAGE	9.65
07-30	AP	01157246	CITI PCARD-AMZN MKTP US M67SH4E12 AM	06/06/19	06/06/19	OFFICE SUPPLIES (OUTSIDE)	46.85
07-30	AP	01157246	CITI PCARD-AMZN Mktp US M60UD5NEO	06/07/19	06/07/19	FOOD & BEVERAGE	14.80
07-30	AP	01157246	CITI PCARD-AMZN Mktp US M63SC7TS1	05/30/19	05/30/19	OFFICE SUPPLIES (OUTSIDE)	172.00
07-30	AP	01157246	CITI PCARD-AMZN Mktp US M684N7JRO	06/07/19	06/07/19	FOOD & BEVERAGE	75.84
07-30	AP	01157246	CITI PCARD-APPLE STORE R516	06/05/19	06/05/19	OFFICE SUPPLIES (OUTSIDE)	88.00
07-30	AP	01157246	CITI PCARD-CREAMERY DD 60068111	06/04/19	06/04/19	FOOD & BEVERAGE	17.50
07-30	AP	01157246	CITI PCARD-GIANT 0758	06/10/19	06/10/19	FOOD & BEVERAGE	7.16
07-30	AP	01157246	CITI PCARD-HARRISTEETER #383	06/04/19	06/04/19	FOOD & BEVERAGE	282.52
07-30	AP	01157246	CITI PCARD-HARRISTEETER #383	06/10/19	06/10/19	FOOD & BEVERAGE	294.35
07-30	AP	01157246	CITI PCARD-HARRISTEETER #383	06/10/19	06/10/19	OFFICE SUPPLIES (OUTSIDE)	14.08
07-30	AP	01157246	CITI PCARD-HELLO DIRECT	05/20/19	05/20/19	OFFICE SUPPLIES (OUTSIDE)	659.35
07-30	AP	01157246	CITI PCARD-LONGWORTH FC 60068087	06/05/19	06/05/19	FOOD & BEVERAGE	5.15
07-30	AP	01157246	CITI PCARD-LONGWORTH FC 60068087	06/06/19	06/06/19	FOOD & BEVERAGE	1.25
07-30	AP	01157246	CITI PCARD-NY TIMES NATL SALES	05/27/19	06/30/19	PUBLICATIONS/REFERENCE MAT'L	67.88
07-30	AP	01157246	CITI PCARD-SQ CONGRESS CATERING LLC	06/04/19	06/04/19	FOOD & BEVERAGE	1,483.00
07-30	AP	01157246	CITI PCARD-WHOLEFDS PST 10135	06/10/19	06/10/19	FOOD & BEVERAGE	5.99
07-30	AP	01157246	CITI PCARD-XEROX CORPORATION/RBO	06/07/19	06/07/19	OFFICE SUPPLIES (OUTSIDE)	306.00
07-30	AP	01157321	CITI PCARD-AMZN MKTP US M60XEORPO AM	06/25/19	06/25/19	OFFICE SUPPLIES (OUTSIDE)	231.58
07-30	AP	01157321	CITI PCARD-AMZN Mktp US M62CY6WMO	06/27/19	06/27/19	FOOD & BEVERAGE	94.95
07-30	AP	01157321	CITI PCARD-AMZN Mktp US M62SC7YP2	06/27/19	06/27/19	FOOD & BEVERAGE	29.90
07-30	AP	01157321	CITI PCARD-AMZN Mktp US MH6CD9391	06/27/19	06/27/19	FOOD & BEVERAGE	104.97
07-30	AP	01157321	CITI PCARD-AMZN Mktp US MH80C1301	06/27/19	06/27/19	FOOD & BEVERAGE	39.99
07-30	AP	01157321	CITI PCARD-HARRISTEETER #383	06/26/19	06/26/19	FOOD & BEVERAGE	25.35
07-30	AP	01159598	DEER PARK	06/30/19	06/30/19	WATER	64.40
07-31	AP	01157271	CITI PCARD-AMZN MKTP US M62YF51FO AM	06/07/19	06/07/19	FOOD & BEVERAGE	121.20
07-31	AP	01157271	CITI PCARD-ARAMARK BALTIMOREMARYLAND	06/07/19	06/07/19	FOOD & BEVERAGE	252.43
07-31	AP	01157271	CITI PCARD-ARAMARK BALTIMOREMARYLAND	06/12/19	06/12/19	OFFICE SUPPLIES (OUTSIDE)	128.29

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
2019 DEMOCRATIC CAUCUS—Con.						
07-31	AP 01157271	CITI PCARD-BETHESDA BAGELS OF DUPONT	06/11/19 06/11/19	FOOD & BEVERAGE		1,081.84
07-31	AP 01157271	CITI PCARD-CREAMERY DD 60068111	06/18/19 06/18/19	FOOD & BEVERAGE		40.00
07-31	AP 01157271	CITI PCARD-ECO-PRODUCTS	06/05/19 06/05/19	OFFICE SUPPLIES (OUTSIDE)		1,241.03
07-31	AP 01157271	CITI PCARD-SAFEWAY #2912	06/18/19 06/18/19	FOOD & BEVERAGE		246.10
07-31	AP 01157271	CITI PCARD-WOODHOUSE CHOCOLATE, LLC	06/13/19 06/13/19	FOOD & BEVERAGE		79.00
07-31	GL RMS0090326		07/01/19 07/31/19	OFFICE SUPPLY (TRANSFER)		403.73
08-01	AP 01159624	CITI PCARD-AMZN MKTP US M60W69YK1 AM	06/18/19 06/18/19	FOOD & BEVERAGE		12.69
08-01	AP 01159624	CITI PCARD-AMZN MKTP US M60W69YK1 AM	06/18/19 06/18/19	OFFICE SUPPLIES (OUTSIDE)		610.08
08-06	AP 01162152	BSL GEM LASER EXPRESS LLC	08/01/19 08/01/19	OFFICE SUPPLIES (OUTSIDE) QTY - 2		160.00
08-21	AP 01162308	OFFICE DEPOT INC	07/09/19 07/09/19	OFFICE SUPPLIES (OUTSIDE)		20.99
08-21	AP 01162308	OFFICE DEPOT INC	07/11/19 07/11/19	OFFICE SUPPLIES (OUTSIDE)		146.93
08-28	AP 01173604	DEER PARK	07/31/19 07/31/19	WATER		67.90
08-31	GL RMS0091167		08/01/19 08/31/19	OFFICE SUPPLY (TRANSFER)		326.14
09-05	AP 01174105	CITI PCARD-DISTRICT CAMERA - DC	06/05/19 06/05/19	OFFICE SUPPLIES (OUTSIDE)		288.79
09-06	AP 01174097	CITI PCARD-AMAZON.COM MH7RU2631 AMZN	07/11/19 07/11/19	OFFICE SUPPLIES (OUTSIDE)		89.95
09-06	AP 01174097	CITI PCARD-AMZN Mktp US MH40B0M52	07/09/19 07/09/19	FOOD & BEVERAGE		57.14
09-06	AP 01174097	CITI PCARD-AMZN Mktp US MH4BT4LX0	06/27/19 06/27/19	FOOD & BEVERAGE		19.96
09-06	AP 01174097	CITI PCARD-AMZN Mktp US MH4MG55M0	07/16/19 07/16/19	OFFICE SUPPLIES (OUTSIDE)		98.77
09-06	AP 01174097	CITI PCARD-AMZN Mktp US MH5446QM2	07/13/19 07/13/19	FOOD & BEVERAGE		28.50
09-06	AP 01174097	CITI PCARD-AMZN Mktp US MH7A95DT1	07/12/19 07/12/19	FOOD & BEVERAGE		36.05
09-06	AP 01174097	CITI PCARD-Amazon.com MH9UA98M2	07/10/19 07/13/19	FOOD & BEVERAGE		101.37
09-06	AP 01174097	CITI PCARD-CREAMERY DD 60068111	07/11/19 07/11/19	FOOD & BEVERAGE		22.50
09-06	AP 01174097	CITI PCARD-CREAMERY DD 60068111	07/18/19 07/18/19	FOOD & BEVERAGE		57.50
09-06	AP 01174097	CITI PCARD-D J WALL-ST-JOURNAL	07/01/19 07/31/19	PUBLICATIONS/REFERENCE MAT'L		45.56
09-06	AP 01174097	CITI PCARD-FIREHOOK	07/17/19 07/17/19	FOOD & BEVERAGE		41.80
09-06	AP 01174097	CITI PCARD-GIANT 2376	07/18/19 07/18/19	FOOD & BEVERAGE		47.61
09-06	AP 01174097	CITI PCARD-HARRISTEETER #383	07/09/19 07/09/19	FOOD & BEVERAGE		224.08
09-06	AP 01174097	CITI PCARD-HARRISTEETER #383	07/11/19 07/11/19	FOOD & BEVERAGE		176.48
09-06	AP 01174097	CITI PCARD-HARRISTEETER #383	07/15/19 07/15/19	FOOD & BEVERAGE		194.46
09-06	AP 01174097	CITI PCARD-HARRISTEETER #383	07/17/19 07/17/19	FOOD & BEVERAGE		28.82
09-06	AP 01174097	CITI PCARD-LONGWORTH C ST30068027	07/17/19 07/17/19	OFFICE SUPPLIES (OUTSIDE)		4.00
09-06	AP 01174097	CITI PCARD-PAYPAL RUMALUTIONS	07/17/19 07/17/19	FOOD & BEVERAGE		46.70
09-06	AP 01174097	CITI PCARD-SQ CONTRAST CATERING LLC	07/09/19 07/09/19	FOOD & BEVERAGE		2,765.00
09-06	AP 01174131	CITI PCARD-AMAZON.COM MH00572R0 AMZN	07/21/19 07/21/19	OFFICE SUPPLIES (OUTSIDE)		44.97
09-06	AP 01174131	CITI PCARD-ARAMARK BALTIMOREMARYLAND	07/02/19 07/02/19	FOOD & BEVERAGE		59.25
09-06	AP 01174131	CITI PCARD-ARAMARK BALTIMOREMARYLAND	07/19/19 07/19/19	OFFICE SUPPLIES (OUTSIDE)		510.49
09-06	AP 01174131	CITI PCARD-BM SANPHAN THAI CUIS	07/19/19 07/19/19	FOOD & BEVERAGE		94.02
09-06	AP 01174131	CITI PCARD-BSL GEM LASER EXPRESS	07/02/19 07/02/19	OFFICE SUPPLIES (OUTSIDE)		1,054.84
09-06	AP 01174131	CITI PCARD-HARRISTEETER #383	07/19/19 07/19/19	FOOD & BEVERAGE		70.68
09-06	AP 01174131	CITI PCARD-HARRISTEETER #383	07/22/19 07/22/19	FOOD & BEVERAGE		589.70
09-06	AP 01174131	CITI PCARD-HARRISTEETER #383	07/24/19 07/24/19	FOOD & BEVERAGE		214.24
09-06	AP 01174131	CITI PCARD-NY TIMES NATL SALES	07/01/19 07/28/19	PUBLICATIONS/REFERENCE MAT'L		60.34
09-06	AP 01174131	CITI PCARD-SAINT GERMAIN CATERING	07/16/19 07/16/19	FOOD & BEVERAGE		1,839.04

09-06	AP	01174131	CITI PCARD-WE, THE PIZZA	07/20/19	07/20/19	FOOD & BEVERAGE	17.92
09-06	AP	01174131	CITI PCARD-WE, THE PIZZA	07/24/19	07/24/19	FOOD & BEVERAGE	110.12
09-06	AP	01174137	CITI PCARD-AMAZON.COM MH6M3RFO AMZN	07/24/19	07/24/19	OFFICE SUPPLIES (OUTSIDE)	109.45
09-06	AP	01174137	CITI PCARD-CHIPOTLE ONLINE	07/18/19	07/18/19	FOOD & BEVERAGE	1,221.00
09-06	AP	01174137	CITI PCARD-SQ CONTRAST CATERING LLC	07/11/19	07/11/19	FOOD & BEVERAGE	3,580.00
09-06	AP	01174151	CITI PCARD-SQ CONTRAST CATERING LLC	07/23/19	07/23/19	FOOD & BEVERAGE	3,245.00
09-10	AP	01173983	OFFICE DEPOT INC	07/18/19	07/18/19	OFFICE SUPPLIES (OUTSIDE)	267.70
09-10	AP	01173983	OFFICE DEPOT INC	07/22/19	07/22/19	OFFICE SUPPLIES (OUTSIDE)	104.95
09-10	AP	01176124	CITI PCARD-APL ITUNES.COM/BILL	07/01/19	07/31/19	SOFTWARE LESS THAN \$500	21.19
09-12	AP	01164662	ALCALA, SANDRA	07/31/19	07/31/19	FOOD & BEVERAGE	71.15
09-12	AP	01164662	ALCALA, SANDRA	07/31/19	07/31/19	OFFICE SUPPLIES (OUTSIDE)	54.18
09-17	AP	01185140	OFFICE DEPOT INC	08/23/19	08/23/19	OFFICE SUPPLIES (OUTSIDE)	557.84
09-19	AP	01174143	CITI PCARD-HARRIS TEETER #352	07/25/19	07/25/19	OFFICE SUPPLIES (OUTSIDE)	77.45
09-19	AP	01174143	CITI PCARD-HARRISTEETER #383	07/25/19	07/25/19	FOOD & BEVERAGE	184.77
09-19	AP	01174143	CITI PCARD-SQ CONTRAST CATERING LLC	07/15/19	07/15/19	FOOD & BEVERAGE	3,195.00
09-19	AP	01174143	CITI PCARD-SQ CONTRAST CATERING LLC	07/19/19	07/19/19	FOOD & BEVERAGE	290.00
09-19	AP	01174143	CITI PCARD-TRINT	07/25/19	08/24/19	SOFTWARE LESS THAN \$500	40.00
09-25	AP	01185452	CITIBANK GOV CARD SERVICE	08/01/19	08/01/19	FOOD & BEVERAGE	33.94
09-25	AP	01185551	CITI PCARD-AMZN Mktp US MA0BL3090	07/26/19	07/26/19	OFFICE SUPPLIES (OUTSIDE)	163.96
09-25	AP	01185551	CITI PCARD-AMZN Mktp US MA4BG1EVO	08/04/19	08/04/19	OFFICE SUPPLIES (OUTSIDE)	174.80
09-25	AP	01185551	CITI PCARD-AMZN Mktp US MA4JROGZ2	07/26/19	07/26/19	OFFICE SUPPLIES (OUTSIDE)	141.91
09-25	AP	01185551	CITI PCARD-AMZN Mktp US MA5UC6GZ1	08/01/19	08/01/19	OFFICE SUPPLIES (OUTSIDE)	265.56
09-25	AP	01185551	CITI PCARD-AMZN Mktp US MA6YG5E12	07/26/19	07/26/19	OFFICE SUPPLIES (OUTSIDE)	79.95
09-25	AP	01185551	CITI PCARD-AMZN Mktp US MH9BC5LD2	06/27/19	06/27/19	FOOD & BEVERAGE	29.99
09-25	AP	01185551	CITI PCARD-APL ITUNES.COM/BILL	07/30/19	07/30/19	PUBLICATIONS/REFERENCE MAT'L	31.79
09-25	AP	01185551	CITI PCARD-ARAMARK BALTIMOREMARYLAND	08/01/19	08/01/19	FOOD & BEVERAGE	340.72
09-25	AP	01185551	CITI PCARD-BOOKING AGENT INFO	07/29/19	07/29/19	PUBLICATIONS/REFERENCE MAT'L	180.00
09-25	AP	01185551	CITI PCARD-D J WALL-ST-JOURNAL	07/31/19	07/31/19	PUBLICATIONS/REFERENCE MAT'L	22.78
09-25	AP	01185551	CITI PCARD-D J WALL-ST-JOURNAL	08/06/19	08/06/19	PUBLICATIONS/REFERENCE MAT'L	22.78
09-25	AP	01185551	CITI PCARD-HARRISTEETER #383	07/29/19	07/29/19	FOOD & BEVERAGE	197.86
09-25	AP	01185551	CITI PCARD-NY TIMES NATL SALES	07/29/19	08/25/19	PUBLICATIONS/REFERENCE MAT'L	60.34
09-25	AP	01185551	CITI PCARD-OFFICE DEPOT #1099	07/08/19	07/08/19	OFFICE SUPPLIES (OUTSIDE)	20.99
09-25	AP	01185551	CITI PCARD-SQ AL FRESCO CATER	07/24/19	07/24/19	FOOD & BEVERAGE	1,350.00
09-25	AP	01185551	CITI PCARD-WE, THE PIZZA	07/29/19	07/29/19	FOOD & BEVERAGE	660.00
09-25	AP	01185577	CITI PCARD-AMZN Mktp US MOOTY8CA2	08/06/19	08/06/19	FOOD & BEVERAGE	139.93
09-25	AP	01185577	CITI PCARD-AMZN Mktp US MOOTY8CA2	08/06/19	08/06/19	OFFICE SUPPLIES (OUTSIDE)	113.98
09-25	AP	01185577	CITI PCARD-AMZN Mktp US MO61G9C11	08/06/19	08/06/19	FOOD & BEVERAGE	15.28
09-25	AP	01185577	CITI PCARD-ARAMARK BALTIMOREMARYLAND	08/06/19	08/06/19	WATER	78.30
09-25	AP	01185577	CITI PCARD-BETHESDA BAGELS OF DUPONT	07/10/19	07/10/19	FOOD & BEVERAGE	1,140.84
09-25	AP	01185577	CITI PCARD-CREAMERY DD 60068111	08/20/19	08/20/19	FOOD & BEVERAGE	17.80
09-25	AP	01185577	CITI PCARD-DROPBOX Y5Y9NBG5VR	08/24/19	09/24/19	SOFTWARE LESS THAN \$500	11.99
09-25	AP	01185577	CITI PCARD-FEDEX OFFIC18100018101	08/19/19	08/19/19	OFFICE SUPPLIES (OUTSIDE)	16.99
09-25	AP	01185577	CITI PCARD-NY TIMES NATL SALES	08/26/19	09/22/19	PUBLICATIONS/REFERENCE MAT'L	60.34
09-25	AP	01185577	CITI PCARD-NY TIMES SUBS	07/25/19	07/22/20	PUBLICATIONS/REFERENCE MAT'L	1,482.00
09-25	AP	01185577	CITI PCARD-TRINT	08/25/19	09/24/19	SOFTWARE LESS THAN \$500	40.00
09-27	AP	01188178	DEER PARK	08/31/19	08/31/19	WATER	34.99
09-30	GL	RMS0092050		09/01/19	09/30/19	OFFICE SUPPLY (TRANSFER)	804.57
						SUPPLIES AND MATERIALS TOTALS:	70,151.47
07-03	AP	01146839	EQUIPMENT CONNECTION	06/04/19	06/04/19	COMPUTER HARDW PURCH LESS THAN \$25,000	10,909.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
2019 DEMOCRATIC CAUCUS—Con.						
07-29	AP 01159477	LEIDOS DIGITAL SOLUTIONS INC	03/31/19 03/31/19	COMPUTER HARDW PURCH LESS THAN \$25,000		2,224.00
07-30	AP 01157246	CITI PCARD-SOFTCHOICE CORPORATION	05/31/19 02/13/20	COMPUTER SOFTW PURCH LESS THAN \$10,000		711.98
07-31	AP 01157271	CITI PCARD-ARAMARK BALTIMOREMARYLAND	06/01/19 06/30/19	OFF EQ OPER LS(NON-COMP) LESS THAN \$25K		108.00
07-31	AP 01157271	CITI PCARD-XEROX CORPORATION/RBO	05/01/19 05/31/19	MAINTENANCE / REPAIRS		260.00
08-09	AP 01164385	LEIDOS DIGITAL SOLUTIONS INC	03/31/19 03/31/19	COMPUTER HARDW PURCH LESS THAN \$25,000		1,090.11
09-05	AP 01174105	CITI PCARD-DISTRICT CAMERA - DC	06/05/19 06/05/19	MAINTENANCE / REPAIRS		35.00
09-06	AP 01174097	CITI PCARD-CANON USA FSC NJ	06/28/19 07/09/19	MAINTENANCE / REPAIRS		382.16
09-06	AP 01174131	CITI PCARD-ARAMARK BALTIMOREMARYLAND	07/05/19 07/05/19	OFF EQ OPER LS(NON-COMP) LESS THAN \$25K		108.00
09-10	AP 01175967	CREATIVENGINE	07/01/19 07/31/19	MAINTENANCE / REPAIRS		300.00
09-10	AP 01175972	CREATIVENGINE	08/01/19 08/31/19	MAINTENANCE / REPAIRS		300.00
					EQUIPMENT TOTALS:	16,428.25
					GENERAL EXPENDITURES TOTALS:	506,528.53
					OFFICE TOTALS:	506,528.53
2018 DEMOCRATIC CAUCUS						
GENERAL EXPENDITURES						
SUPPLIES AND MATERIALS						
07-29	AP 01158509	LEIDOS DIGITAL SOLUTIONS INC	07/15/18 07/15/18	OFFICE SUPPLIES (OUTSIDE)		476.30
					SUPPLIES AND MATERIALS TOTALS:	476.30
					GENERAL EXPENDITURES TOTALS:	476.30
					OFFICE TOTALS:	476.30
2019 REPUBLICAN CONFERENCE						
GENERAL EXPENDITURES						
					PERSONNEL COMPENSATION	992,973.28
					TRAVEL	500.64
					RENT, COMMUNICATION, UTILITIES	17,347.58
					PRINTING AND REPRODUCTION	1,673.75
					OTHER SERVICES	50,223.96
					SUPPLIES AND MATERIALS	90,926.84
					EQUIPMENT	37,111.15
					GENERAL EXPENDITURES TOTALS:	1,190,757.20
					OFFICE TOTALS:	1,190,757.20
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ADLER,JEREMY D	07/01/19 09/30/19	COMMUNICATIONS DIRECTOR		37,500.00
		AHERN,KARA M	07/01/19 09/30/19	CHIEF OF STAFF		15,000.00
		ANDERSON,MORGAN L	07/01/19 09/30/19	DIGITAL DIRECTOR		22,500.00
		BOOTHE, CAROLINE S.	07/01/19 09/30/19	MEMBER SERVICES DIRECTOR		37,500.00
		DRZEWICKI,JOHN V	07/01/19 09/30/19	POLICY DIRECTOR		30,000.00
		GUAGLIANONE,PAUL D	07/01/19 09/30/19	COALITIONS DIRECTOR		21,999.99

		HENDERSON, WILLIAM J	07/01/19	09/30/19	SPECIAL ASSISTANT	9,249.99	
		HEUSSNER, HOLLY R	07/01/19	08/31/19	SHARED EMPLOYEE	6,666.66	
		HOFMAN, RYAN	07/01/19	09/30/19	LEGISLATIVE ASSISTANT	11,250.00	
		JOHNSON, NATALIE A	07/01/19	09/30/19	DEPUTY PRESS SECRETARY	16,250.01	
		LIFHITS, JENNA	07/01/19	09/30/19	DEPUTY POLICY DIRECTOR	17,916.67	
		MARTIN, CHRISTOPHER	07/01/19	08/02/19	RAPID RESPONSE DIRECTOR	7,288.89	
		PARDO, ALELI M	07/01/19	09/30/19	PRESS SECRETARY	24,999.99	
		PEARCE, ELIZABETH W	07/01/19	09/30/19	DEPUTY CHIEF OF STAFF/DIRECTOR	17,499.99	
		PLAUT, BRIAN D	07/01/19	09/30/19	DIRECTOR OF OPERATIONS	16,250.01	
		PORTER, MEGAN E	07/01/19	09/30/19	MEMBER SERVICES STAFF ASST	9,999.99	
		SANCHEZ TREJO, CARLA A	07/01/19	08/15/19	INTERN	2,250.00	
		SULLIVAN, LUKE C	08/26/19	09/30/19	STAFF ASSISTANT	3,402.78	
		SULLIVAN, MICHAEL P	07/01/19	07/31/19	SPECIAL ASSISTANT	3,000.00	
		SULLIVAN, MICHAEL P	08/01/19	09/30/19	RAPID RESPONSE DIRECTOR	8,333.34	
		SUN, KEVIN K	07/01/19	09/30/19	STAFF ASSISTANT	8,000.01	
		THORNE, DRAY A	07/01/19	09/30/19	SYSTEMS ADMINISTRATOR	30,000.00	
		WETHERALD, MARGARET E	07/01/19	09/30/19	FINANCIAL ADMINISTRATOR	4,200.00	
					PERSONNEL COMPENSATION TOTALS:	361,058.32	
		TRAVEL					
07-18	AP	01150949 ANDERSON, MORGAN L	07/11/19	07/11/19	TAXI/PARKING/TOLLS	29.50	
09-03	AP	01173892 ANDERSON, MORGAN L	08/21/19	08/21/19	TAXI/PARKING/TOLLS	8.17	
					TRAVEL TOTALS:	37.67	
		RENT, COMMUNICATION, UTILITIES					
07-23	AP	01156689 UPS	05/06/19	05/06/19	POSTAGE / COURIER / BOX RENTAL	41.05	
07-26	GL	EMS0090172	06/01/19	06/30/19	DC TELECOM EQUIP (TRANSFER)	96.00	
07-26	GL	EMS0090172	06/01/19	06/30/19	DC TELECOM SERV (TRANSFER)	286.75	
07-26	GL	EMS0090172	06/01/19	06/30/19	DC TELECOM TOLLS (TRANSFER)	1,773.34	
08-29	GL	EMS0091058	07/01/19	07/31/19	DC TELECOM EQUIP (TRANSFER)	96.00	
08-29	GL	EMS0091058	07/01/19	07/31/19	DC TELECOM SERV (TRANSFER)	286.75	
08-29	GL	EMS0091058	07/01/19	07/31/19	DC TELECOM TOLLS (TRANSFER)	1,480.33	
09-11	AP	01176377 TVU NETWORKS CORPORATION	08/01/19	08/31/19	UTILITIES	750.00	
09-20	GL	EMS0091659	08/01/19	08/31/19	DC TELECOM EQUIP (TRANSFER)	96.00	
09-20	GL	EMS0091659	08/01/19	08/31/19	DC TELECOM SERV (TRANSFER)	286.75	
09-20	GL	EMS0091659	08/01/19	08/31/19	DC TELECOM TOLLS (TRANSFER)	2,331.06	
					RENT, COMMUNICATION, UTILITIES TOTALS:	7,524.03	
		PRINTING AND REPRODUCTION					
08-05	AP	01160950 ACCURATE WORD LLC	07/31/19	07/31/19	PRINTING & REPRODUCTION	29.95	
09-24	AP	01186692 ACCURATE WORD LLC	09/17/19	09/17/19	PRINTING & REPRODUCTION	29.95	
					PRINTING AND REPRODUCTION TOTALS:	59.90	
		OTHER SERVICES					
07-08	AP	01147459 ELEVEN11 GROUP LLC	06/01/19	06/30/19	WEB DEV HST, EMAIL & RLTD SERV	2,545.00	
07-08	AP	01147513 CITI PCARD-1010DOMAIN	06/10/19	06/10/19	WEB DEV HST, EMAIL & RLTD SERV	26.33	
07-08	AP	01147513 CITI PCARD-MAILCHIMP MONTHLY	06/06/19	07/05/19	WEB DEV HST, EMAIL & RLTD SERV	514.05	
07-08	AP	01147513 CITI PCARD-SQUARESPACE INC.	06/18/19	06/18/20	WEB DEV HST, EMAIL & RLTD SERV	183.17	
07-12	AP	01150270 WHISPIR INC	02/26/19	03/25/19	TECHNOLOGY SERVICE CONTRACTS	3,000.09	
08-07	AP	01162204 ELEVEN11 GROUP LLC	07/01/19	07/31/19	WEB DEV HST, EMAIL & RLTD SERV	2,545.00	
08-08	AP	01160969 CITI PCARD-MAILCHIMP MONTHLY	07/06/19	10/05/19	WEB DEV HST, EMAIL & RLTD SERV	514.05	
08-15	AP	01166589 WHISPIR INC	03/26/19	10/25/19	TECHNOLOGY SERVICE CONTRACTS	13,491.71	
09-10	AP	01175397 CITI PCARD-MAILCHIMP MONTHLY	08/06/19	09/05/19	WEB DEV HST, EMAIL & RLTD SERV	514.05	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
2019 REPUBLICAN CONFERENCE—Con.						
09-11	AP 01177542	ELEVEN11 GROUP LLC	08/01/19 08/31/19	WEB DEV HST,EMAIL & RLTD SERV		2,545.00
					OTHER SERVICES TOTALS:	25,878.45
SUPPLIES AND MATERIALS						
07-03	AP 01147078	OFFICE DEPOT INC	05/17/19 05/17/19	WATER		35.97
07-03	AP 01147078	OFFICE DEPOT INC	05/17/19 05/17/19	FOOD & BEVERAGE		161.36
07-03	AP 01147078	OFFICE DEPOT INC	05/18/19 05/18/19	FOOD & BEVERAGE		25.38
07-03	AP 01147078	OFFICE DEPOT INC	05/20/19 05/20/19	FOOD & BEVERAGE		222.77
07-03	AP 01147078	OFFICE DEPOT INC	05/17/19 05/17/19	OFFICE SUPPLIES (OUTSIDE)		81.35
07-08	AP 01147513	CITI PCARD-AMAZON.COM M64Q59GX2 AMZN	06/10/19 06/10/19	OFFICE SUPPLIES (OUTSIDE)		61.95
07-08	AP 01147513	CITI PCARD-AMAZON.COM M657M8X12 AMZN	06/11/19 06/11/19	FOOD & BEVERAGE		43.96
07-08	AP 01147513	CITI PCARD-AMAZON.COM M65E72560 AMZN	06/17/19 06/17/19	OFFICE SUPPLIES (OUTSIDE)		330.78
07-08	AP 01147513	CITI PCARD-AMAZON.COM M66PF8WU2 AMZN	06/26/19 06/26/19	OFFICE SUPPLIES (OUTSIDE)		108.00
07-08	AP 01147513	CITI PCARD-AMZN MKTP US M62XR8410 AM	06/06/19 06/06/19	OFFICE SUPPLIES (OUTSIDE)		110.23
07-08	AP 01147513	CITI PCARD-AMZN MKTP US M63C461Y1 AM	06/06/19 06/06/19	OFFICE SUPPLIES (OUTSIDE)		85.98
07-08	AP 01147513	CITI PCARD-AMZN MKTP US M687V2DB0 AM	06/20/19 06/20/19	OFFICE SUPPLIES (OUTSIDE)		243.66
07-08	AP 01147513	CITI PCARD-AMZN MKTP US M69W03WC2 AM	06/25/19 06/25/19	OFFICE SUPPLIES (OUTSIDE)		51.67
07-08	AP 01147513	CITI PCARD-CHICK-FIL-A #02673	06/14/19 06/14/19	FOOD & BEVERAGE		275.45
07-08	AP 01147513	CITI PCARD-CHICK-FIL-A #02673	06/25/19 06/25/19	FOOD & BEVERAGE		1,140.25
07-08	AP 01147513	CITI PCARD-CORNER BAKERY 0279	06/11/19 06/11/19	FOOD & BEVERAGE		1,760.01
07-08	AP 01147513	CITI PCARD-CORNER BAKERY 0279	06/21/19 06/21/19	FOOD & BEVERAGE		283.08
07-08	AP 01147513	CITI PCARD-CVC CAFE 95195509	05/29/19 05/29/19	FOOD & BEVERAGE		1,371.00
07-08	AP 01147513	CITI PCARD-D J WALL-ST-JOURNAL	06/02/19 07/01/19	PUBLICATIONS/REFERENCE MAT'L		20.66
07-08	AP 01147513	CITI PCARD-JETTIES PENN QUARTER	06/26/19 06/26/19	FOOD & BEVERAGE		86.63
07-08	AP 01147513	CITI PCARD-LEGISTORM, LLC	06/01/19 07/01/19	PUBLICATIONS/REFERENCE MAT'L		9.49
07-08	AP 01147513	CITI PCARD-LEVELUP POTBELLY021429	06/14/19 06/14/19	FOOD & BEVERAGE		208.18
07-08	AP 01147513	CITI PCARD-NEW YORK TIMES DIGITAL	06/07/19 07/05/19	PUBLICATIONS/REFERENCE MAT'L		8.48
07-08	AP 01147513	CITI PCARD-PANERA BREAD #607014	06/04/19 06/04/19	FOOD & BEVERAGE		1,448.54
07-08	AP 01147513	CITI PCARD-STAPLES DIRECT	06/06/19 06/06/19	OFFICE SUPPLIES (OUTSIDE)		2,611.83
07-08	AP 01147513	CITI PCARD-VERIZON WRLS D6248-01	06/13/19 06/13/19	OFFICE SUPPLIES (OUTSIDE)		59.98
07-08	AP 01147513	CITI PCARD-ZOOM.US	05/28/19 05/27/20	SOFTWARE LESS THAN \$500		449.70
07-12	AP 01149353	VERIZON WIRELESS	05/17/19 05/18/19	OFFICE SUPPLIES (OUTSIDE)		259.99
07-26	AP 01153415	OFFICE DEPOT INC	06/19/19 06/19/19	FOOD & BEVERAGE		172.64
07-26	AP 01153415	OFFICE DEPOT INC	06/20/19 06/20/19	FOOD & BEVERAGE		175.76
07-26	AP 01153415	OFFICE DEPOT INC	06/20/19 06/20/19	OFFICE SUPPLIES (OUTSIDE)		224.97
07-31	GL RMS0090326	.....	07/01/19 07/31/19	OFFICE SUPPLY (TRANSFER)		688.04
08-08	AP 01160969	CITI PCARD-AMAZON.COM MH1444Y82 AMZN	07/18/19 07/18/19	OFFICE SUPPLIES (OUTSIDE)		559.98
08-08	AP 01160969	CITI PCARD-AMAZON.COM MH3AC0I90 AMZN	07/24/19 07/24/19	OFFICE SUPPLIES (OUTSIDE)		25.00
08-08	AP 01160969	CITI PCARD-AMAZON.COM MH5V68IE1 AMZN	07/16/19 07/16/19	OFFICE SUPPLIES (OUTSIDE)		32.13
08-08	AP 01160969	CITI PCARD-AMZN MKTP US MAS5D4CB1 AM	07/17/19 07/17/19	OFFICE SUPPLIES (OUTSIDE)		51.98
08-08	AP 01160969	CITI PCARD-AMZN MKTP US MH0F04IE1 AM	07/16/19 07/16/19	OFFICE SUPPLIES (OUTSIDE)		246.53
08-08	AP 01160969	CITI PCARD-AMZN MKTP US MH47S2YG2 AM	07/17/19 07/17/19	OFFICE SUPPLIES (OUTSIDE)		455.72
08-08	AP 01160969	CITI PCARD-AMZN MktP US MA08ROAW2	07/24/19 07/24/19	OFFICE SUPPLIES (OUTSIDE)		320.00
08-08	AP 01160969	CITI PCARD-AMZN MktP US MA87G5ZK1	07/24/19 07/24/19	OFFICE SUPPLIES (OUTSIDE)		11.99

08-08	AP	01160969	CITI PCARD-AMZN Mktp US MH0K03M72	07/10/19	07/10/19	OFFICE SUPPLIES (OUTSIDE)	156.16
08-08	AP	01160969	CITI PCARD-AMZN Mktp US MH3GP1601	07/11/19	07/11/19	OFFICE SUPPLIES (OUTSIDE)	130.77
08-08	AP	01160969	CITI PCARD-AMZN Mktp US MH52V31S0	07/09/19	07/09/19	OFFICE SUPPLIES (OUTSIDE)	44.99
08-08	AP	01160969	CITI PCARD-AMZN Mktp US MH5N560A1	07/10/19	07/10/19	OFFICE SUPPLIES (OUTSIDE)	17.95
08-08	AP	01160969	CITI PCARD-AMZN Mktp US MH5PF45U2	07/10/19	07/10/19	OFFICE SUPPLIES (OUTSIDE)	270.50
08-08	AP	01160969	CITI PCARD-AMZN Mktp US MH5WL4572	07/10/19	07/10/19	OFFICE SUPPLIES (OUTSIDE)	5.28
08-08	AP	01160969	CITI PCARD-AMZN Mktp US MH8QS4EKO	07/08/19	07/08/19	OFFICE SUPPLIES (OUTSIDE)	59.98
08-08	AP	01160969	CITI PCARD-AMZN Mktp US MH8WUJ3VG0	07/12/19	07/12/19	OFFICE SUPPLIES (OUTSIDE)	159.97
08-08	AP	01160969	CITI PCARD-AMZN Mktp US MH91NOCV2	06/27/19	06/27/19	OFFICE SUPPLIES (OUTSIDE)	232.89
08-08	AP	01160969	CITI PCARD-AMZN Mktp US MH9PK3R00	07/24/19	07/24/19	OFFICE SUPPLIES (OUTSIDE)	14.99
08-08	AP	01160969	CITI PCARD-AUDIO IMPLEMENTS	07/18/19	07/18/19	OFFICE SUPPLIES (OUTSIDE)	288.18
08-08	AP	01160969	CITI PCARD-CHICK-FIL-A #02673	07/19/19	07/19/19	FOOD & BEVERAGE	312.18
08-08	AP	01160969	CITI PCARD-CORNER BAKERY 0279	07/19/19	07/19/19	FOOD & BEVERAGE	298.26
08-08	AP	01160969	CITI PCARD-CORNER BAKERY 0279	07/24/19	07/24/19	FOOD & BEVERAGE	1,714.74
08-08	AP	01160969	CITI PCARD-D J WALL-ST-JOURNAL	07/02/19	08/01/19	PUBLICATIONS/REFERENCE MAT'L	20.66
08-08	AP	01160969	CITI PCARD-FS TechSmith	07/16/19	07/16/19	SOFTWARE LESS THAN \$500	223.97
08-08	AP	01160969	CITI PCARD-LEGISTORM, LLC	07/01/19	08/01/19	PUBLICATIONS/REFERENCE MAT'L	9.49
08-08	AP	01160969	CITI PCARD-NEW YORK TIMES DIGITAL	07/05/19	08/02/19	PUBLICATIONS/REFERENCE MAT'L	8.48
08-08	AP	01160969	CITI PCARD-PANERA BREAD #607014	07/10/19	07/10/19	FOOD & BEVERAGE	1,419.29
08-08	AP	01160969	CITI PCARD-TARGET 00010769	07/23/19	07/23/19	OFFICE SUPPLIES (OUTSIDE)	27.54
08-08	AP	01163848	CDW GOVERNMENT LLC	05/28/19	05/28/19	SOFTWARE LESS THAN \$500	442.24
08-21	AP	01162308	OFFICE DEPOT INC	07/03/19	07/03/19	FOOD & BEVERAGE	41.86
08-21	AP	01162308	OFFICE DEPOT INC	07/05/19	07/05/19	FOOD & BEVERAGE	41.86
08-21	AP	01162308	OFFICE DEPOT INC	07/11/19	07/11/19	OFFICE SUPPLIES (OUTSIDE)	459.60
08-31	GL	RMS0091167	.....	08/01/19	08/31/19	OFFICE SUPPLY (TRANSFER)	107.33
09-10	AP	01173983	OFFICE DEPOT INC	07/18/19	07/18/19	FOOD & BEVERAGE	208.53
09-10	AP	01173983	OFFICE DEPOT INC	07/23/19	07/23/19	FOOD & BEVERAGE	17.84
09-10	AP	01173983	OFFICE DEPOT INC	07/26/19	07/26/19	FOOD & BEVERAGE	93.72
09-10	AP	01173983	OFFICE DEPOT INC	07/16/19	07/16/19	OFFICE SUPPLIES (OUTSIDE)	17.49
09-10	AP	01173983	OFFICE DEPOT INC	07/17/19	07/17/19	OFFICE SUPPLIES (OUTSIDE)	1,412.01
09-10	AP	01175397	CITI PCARD-AMAZON.COM MA5112MQ2 AMZN	07/29/19	07/29/19	FOOD & BEVERAGE	40.70
09-10	AP	01175397	CITI PCARD-AMZN Mktp US MA9W993B0	08/01/19	08/01/19	OFFICE SUPPLIES (OUTSIDE)	24.97
09-10	AP	01175397	CITI PCARD-AMZN Mktp US M01PQ8EW1	08/22/19	08/22/19	OFFICE SUPPLIES (OUTSIDE)	47.67
09-10	AP	01175397	CITI PCARD-AMZN Mktp US M04KX7532	08/26/19	08/26/19	OFFICE SUPPLIES (OUTSIDE)	306.92
09-10	AP	01175397	CITI PCARD-AMZN Mktp US M056JOC50	08/22/19	08/22/19	OFFICE SUPPLIES (OUTSIDE)	113.89
09-10	AP	01175397	CITI PCARD-D J WALL-ST-JOURNAL	08/02/19	09/01/19	PUBLICATIONS/REFERENCE MAT'L	20.66
09-10	AP	01175397	CITI PCARD-LEGISTORM, LLC	08/01/19	09/01/19	PUBLICATIONS/REFERENCE MAT'L	9.49
09-10	AP	01175397	CITI PCARD-MOLESKINE	08/05/19	08/05/19	OFFICE SUPPLIES (OUTSIDE)	107.73
09-10	AP	01175397	CITI PCARD-NEW YORK TIMES DIGITAL	08/02/19	08/30/19	PUBLICATIONS/REFERENCE MAT'L	8.48
09-10	AP	01175397	CITI PCARD-SoundCloud Inc	08/16/19	08/16/20	PUBLICATIONS/REFERENCE MAT'L	144.00
09-30	AP	01178431	OFFICE DEPOT INC	08/01/19	08/01/19	WATER	67.00
09-30	AP	01178431	OFFICE DEPOT INC	08/01/19	08/01/19	FOOD & BEVERAGE	901.27
09-30	AP	01178431	OFFICE DEPOT INC	08/02/19	08/02/19	FOOD & BEVERAGE	490.95
09-30	AP	01178431	OFFICE DEPOT INC	08/06/19	08/06/19	FOOD & BEVERAGE	26.76
09-30	AP	01178431	OFFICE DEPOT INC	08/07/19	08/07/19	FOOD & BEVERAGE	-303.02
09-30	GL	RMS0092050	.....	09/01/19	09/30/19	OFFICE SUPPLY (TRANSFER)	369.19
						SUPPLIES AND MATERIALS TOTALS:	25,156.48
		EQUIPMENT					
07-15	AP	01149497	WHISPIR INC	03/26/19	10/25/19	COMPUTER SOFTW PURCH LESS THAN \$10,000	13,491.71

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
2019 REPUBLICAN CONFERENCE—Con.						
07-29	AP 01158742	GULF PARTYLINE CORPORATION	06/01/19 06/30/19	COMPUTER SOFTW PURCH LESS THAN \$10,000		2,875.00
07-31	GL MNT0090280		07/01/19 07/31/19	MAINTENANCE / REPAIRS		392.00
08-07	AP 01162068	GULF PARTYLINE CORPORATION	07/01/19 07/31/19	COMPUTER SOFTW PURCH LESS THAN \$10,000		2,875.00
08-08	AP 01163848	CDW GOVERNMENT LLC	05/28/19 05/28/19	COMPUTER HARDW PURCH LESS THAN \$25,000		2,265.51
08-08	AP 01163848	CDW GOVERNMENT LLC	05/28/19 05/28/19	WARRANTIES		243.57
08-08	AP 01163858	CDW GOVERNMENT LLC	06/14/19 06/14/19	COMPUTER HARDW PURCH LESS THAN \$25,000		884.19
08-15	AP 01166589	WHISPIR INC	03/26/19 10/25/19	COMPUTER SOFTW PURCH LESS THAN \$10,000		-13,491.71
08-30	GL MNT0091112		08/01/19 08/31/19	MAINTENANCE / REPAIRS		392.00
09-11	AP 01177540	GULF PARTYLINE CORPORATION	08/01/19 08/31/19	COMPUTER SOFTWARE PURCH GREATER THAN OR = \$10K		2,875.00
09-18	AP 01185909	GULF PARTYLINE CORPORATION	08/01/19 08/31/19	COMPUTER SOFTW PURCH LESS THAN \$10,000		2,875.00
09-18	AP 01185909	GULF PARTYLINE CORPORATION	08/01/19 08/31/19	COMPUTER SOFTWARE PURCH GREATER THAN OR = \$10K		-2,875.00
09-30	GL MNT0091982		09/01/19 09/30/19	MAINTENANCE / REPAIRS		392.00
					EQUIPMENT TOTALS:	13,194.27
					GENERAL EXPENDITURES TOTALS:	432,909.12
					OFFICE TOTALS:	432,909.12
SALARIES, OFFICERS & EMPLOYEES						
FISCAL YEAR 2019 CHIEF ADMIN OFCR OF THE HOUSE						
ENTERPRISE LICENSES						
					OTHER SERVICES	12,000.00
					SUPPLIES AND MATERIALS	4,881,714.81
					EQUIPMENT	13,659.83
					ENTERPRISE LICENSES TOTALS:	4,907,374.64
SALARIES, OFFICERS & EMPLOYEES						
					PERSONNEL COMPENSATION	69,749,312.03
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	69,749,312.03
FURNITURE AND REFURBISHMENT						
					SUPPLIES AND MATERIALS	253,806.75
					EQUIPMENT	530,111.38
					FURNITURE AND REFURBISHMENT TOTALS:	783,918.13
ADMIN AND OPS						
					TRAVEL	300,198.76
					TRANSPORTATION OF THINGS	1,779.12
					RENT, COMMUNICATION, UTILITIES	988,702.44
					PRINTING AND REPRODUCTION	47,845.85
					OTHER SERVICES	3,029,386.75
					SUPPLIES AND MATERIALS	1,007,598.22
					EQUIPMENT	761,611.47
					ADMIN AND OPS TOTALS:	6,137,122.61
LIBRARY OF CONGRESS MAILREIMB						
					RENT, COMMUNICATION, UTILITIES	37,945.32
					OTHER SERVICES	2,728,486.98
					EQUIPMENT	136,559.05
					LIBRARY OF CONGRESS MAILREIMB TOTALS:	2,902,991.35

AOC MAIL IPAC	RENT, COMMUNICATION, UTILITIES	14,743.15	14,743.15
	OTHER SERVICES	172,879.44	171,313.46
	EQUIPMENT	18,777.41	18,777.41
	AOC MAIL IPAC TOTALS:	206,400.00	204,834.02
CAO SAFETY PROGRAM	OTHER SERVICES	22,053.50	6,338.00
	SUPPLIES AND MATERIALS	1,104.34	782.46
	CAO SAFETY PROGRAM TOTALS:	23,157.84	7,120.46
CONGRESSIONAL STAFF ACADEMY	OTHER SERVICES	91,268.09	45,865.53
	SUPPLIES AND MATERIALS	76.15	40.80
	EQUIPMENT	36,733.22	17,881.00
	CONGRESSIONAL STAFF ACADEMY TOTALS:	128,077.46	63,787.33
WEB SOLUTIONS	OTHER SERVICES	324,619.31	109,157.61
	SUPPLIES AND MATERIALS	1,894.53	1,057.03
	EQUIPMENT	41,240.26	5,600.00
	WEB SOLUTIONS TOTALS:	367,754.10	115,814.64
PEOPLESFT FINANCIALS	OTHER SERVICES	952,618.59	574,065.93
	EQUIPMENT	181,970.23	138,233.79
	PEOPLESFT FINANCIALS TOTALS:	1,134,588.82	712,299.72
REMEDY/CTS ACTIVITY	OTHER SERVICES	212,310.26	59,659.08
	SUPPLIES AND MATERIALS	316.94	0.00
	EQUIPMENT	230,638.39	0.00
	REMEDY/CTS ACTIVITY TOTALS:	443,265.59	59,659.08
ENTERPRISE TECHNOLOGY SYSTEMS	OTHER SERVICES	117,596.00	0.00
	EQUIPMENT	659,809.32	32,047.10
	ENTERPRISE TECHNOLOGY SYSTEMS TOTALS:	777,405.32	32,047.10
CAO SEAT MANAGEMENT	SUPPLIES AND MATERIALS	21,520.96	15,705.65
	EQUIPMENT	63,692.55	59,187.31
	CAO SEAT MANAGEMENT TOTALS:	85,213.51	74,892.96
SUBSCRIPTIONS	OTHER SERVICES	3,038.82	3,038.82
	SUPPLIES AND MATERIALS	627,750.00	0.00
	SUBSCRIPTIONS TOTALS:	630,788.82	3,038.82
ENTERPRISE DATA STORAGE	OTHER SERVICES	18,108.90	18,108.90
	SUPPLIES AND MATERIALS	199.00	0.00
	EQUIPMENT	576,765.73	15,927.67
	ENTERPRISE DATA STORAGE TOTALS:	595,073.63	34,036.57
ENTERPRISE INFRASTRUCTURE TECH	OTHER SERVICES	14,891.76	0.00
	SUPPLIES AND MATERIALS	3,863.04	3,863.04
	EQUIPMENT	181,449.88	79,261.63
	ENTERPRISE INFRASTRUCTURE TECH TOTALS:	200,204.68	83,124.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2019 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
CAO PRIVACY PROGRAM						
				TRAVEL	1,784.49	0.00
				SUPPLIES AND MATERIALS	1,000.00	1,000.00
				CAO PRIVACY PROGRAM TOTALS:	2,784.49	1,000.00
		MODULAR FURNITURE		OTHER SERVICES	111,500.00	11,000.00
				SUPPLIES AND MATERIALS	5,048.21	4,850.17
				EQUIPMENT	150,191.23	77,607.38
				MODULAR FURNITURE TOTALS:	266,739.44	93,457.55
		ASSET OPERATIONS		TRAVEL	4.00	0.00
				PRINTING AND REPRODUCTION	516.20	14.00
				OTHER SERVICES	83,708.35	0.00
				SUPPLIES AND MATERIALS	26,199.71	6,569.46
				EQUIPMENT	142,358.86	101,303.19
				ASSET OPERATIONS TOTALS:	252,787.12	107,886.65
		IDENTITY ACCESS MANAGEMENT		EQUIPMENT	76,490.40	76,490.40
				IDENTITY ACCESS MANAGEMENT TOTALS:	76,490.40	76,490.40
		CABINET & FINISHING SERVICES		TRANSPORTATION OF THINGS	125.00	125.00
				SUPPLIES AND MATERIALS	273,424.64	75,410.27
				EQUIPMENT	10,244.78	599.00
				CABINET & FINISHING SERVICES TOTALS:	283,794.42	76,134.27
		TELEPHONE OPERATORS		OTHER SERVICES	795,922.00	0.00
				TELEPHONE OPERATORS TOTALS:	795,922.00	0.00
		CAO IT SERVICE MANAGEMENT		OTHER SERVICES	168,365.76	101,476.24
				CAO IT SERVICE MANAGEMENT TOTALS:	168,365.76	101,476.24
		SUPPORT SYSTEMS OPERATIONS		OTHER SERVICES	30,338.66	27,419.04
				SUPPLIES AND MATERIALS	1,412.96	0.00
				EQUIPMENT	16,613.96	7,061.18
				SUPPORT SYSTEMS OPERATIONS TOTALS:	48,365.58	34,480.22
		ENTERPRISE AUTH & MONITORING		OTHER SERVICES	12,435.20	0.00
				SUPPLIES AND MATERIALS	822.50	0.00
				EQUIPMENT	184.50	0.00
				ENTERPRISE AUTH & MONITORING TOTALS:	13,442.20	0.00
		ENTERPRISE MOBILITY AND E-FAX		SUPPLIES AND MATERIALS	19,578.47	0.00
				EQUIPMENT	317,333.83	243,491.89
				ENTERPRISE MOBILITY AND E-FAX TOTALS:	336,912.30	243,491.89

HRS COMMITTEE BROADCAST OPS	OTHER SERVICES	125,000.00	67,290.33
	HRS COMMITTEE BROADCAST OPS TOTALS:	125,000.00	67,290.33
HRS FLOOR COVERAGE	OTHER SERVICES	1,749.30	0.00
	SUPPLIES AND MATERIALS	28,794.49	5,275.56
	EQUIPMENT	484,006.34	417,578.26
	HRS FLOOR COVERAGE TOTALS:	514,550.13	422,853.82
HOUSE RECORDING STUDIO OPS	OTHER SERVICES	57,524.92	57,524.92
	SUPPLIES AND MATERIALS	2,655.44	257.51
	EQUIPMENT	143,493.60	21,251.60
	HOUSE RECORDING STUDIO OPS TOTALS:	203,673.96	79,034.03
HOUSE WELLNESS PROGRAM	TRAVEL	5,551.88	0.00
	PRINTING AND REPRODUCTION	3,499.16	0.00
	OTHER SERVICES	3,025.00	995.00
	SUPPLIES AND MATERIALS	1,218.99	1,081.58
	HOUSE WELLNESS PROGRAM TOTALS:	13,295.03	2,076.58
ENTERPRISE ARCHITECTURE	OTHER SERVICES	77,021.25	22,396.25
	SUPPLIES AND MATERIALS	10,766.50	0.00
	EQUIPMENT	20,463.48	20,463.48
	ENTERPRISE ARCHITECTURE TOTALS:	108,251.23	42,859.73
CLOUD SERVICES	EQUIPMENT	109,262.56	109,262.56
	CLOUD SERVICES TOTALS:	109,262.56	109,262.56
TELECOMMUNICATIONS	RENT, COMMUNICATION, UTILITIES	401,617.63	195,669.38
	OTHER SERVICES	138,527.63	109,769.51
	SUPPLIES AND MATERIALS	2,465.55	537.00
	EQUIPMENT	1,365,537.70	730,179.78
	TELECOMMUNICATIONS TOTALS:	1,908,148.51	1,036,155.67
NETWORK SERVICES	TRAVEL	290.67	0.00
	OTHER SERVICES	2,889,502.65	2,668,554.14
	SUPPLIES AND MATERIALS	550,087.64	372,820.50
	EQUIPMENT	3,625,484.85	1,519,547.34
	NETWORK SERVICES TOTALS:	7,065,365.81	4,560,921.98
WIDE AREA NETWORK	RENT, COMMUNICATION, UTILITIES	1,290,076.28	135,496.25
	OTHER SERVICES	104,485.87	67,395.82
	SUPPLIES AND MATERIALS	5,707.21	5,619.32
	EQUIPMENT	906,979.68	906,979.68
	WIDE AREA NETWORK TOTALS:	2,307,249.04	1,115,491.07
CAMPUS NETWORKING	OTHER SERVICES	397,898.35	102,556.22
	SUPPLIES AND MATERIALS	28,960.62	0.00
	EQUIPMENT	683,314.68	332,264.02
	CAMPUS NETWORKING TOTALS:	1,110,173.65	434,820.24

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2019 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
CONSOLIDATED SERVICE CENTER						
				OTHER SERVICES	20,557.79	12,317.88
				EQUIPMENT	26,634.13	0.00
				CONSOLIDATED SERVICE CENTER TOTALS:	47,191.92	12,317.88
CARPET SERVICES						
				OTHER SERVICES	15,721.65	3,744.10
				SUPPLIES AND MATERIALS	13,304.10	1,085.34
				EQUIPMENT	232,004.38	97,416.44
				CARPET SERVICES TOTALS:	261,030.13	102,245.88
DRAPERY & UPHOLSTERY SERVICES						
				TRANSPORTATION OF THINGS	1,514.82	691.60
				RENT, COMMUNICATION, UTILITIES	20.35	0.00
				SUPPLIES AND MATERIALS	54,598.17	20,019.49
				EQUIPMENT	58,123.11	19,734.62
				DRAPERY & UPHOLSTERY SERVICES TOTALS:	114,256.45	40,445.71
FINISH SCHEDULE						
				TRANSPORTATION OF THINGS	72.61	72.61
				SUPPLIES AND MATERIALS	52,041.64	18,403.68
				EQUIPMENT	329,417.51	53,978.09
				FINISH SCHEDULE TOTALS:	381,531.76	72,454.38
CENTRAL WAREHOUSE/RCVG INIT						
				OTHER SERVICES	707,562.38	227,318.83
				CENTRAL WAREHOUSE/RCVG INIT TOTALS:	707,562.38	227,318.83
BENEFITS AND COMPENSATION						
				OTHER SERVICES	14,623.75	14,623.75
				EQUIPMENT	513,948.75	23,313.02
				BENEFITS AND COMPENSATION TOTALS:	528,572.50	37,936.77
ACCESS INFO SYST TECH SERVICES						
				OTHER SERVICES	28,210.00	28,210.00
				EQUIPMENT	133,000.00	0.00
				ACCESS INFO SYST TECH SERVICES TOTALS:	161,210.00	28,210.00
				OFFICE TOTALS:	106,984,577.30	36,519,378.72
ENTERPRISE LICENSES						
OTHER SERVICES						
09-12	AP 01179277	LEARNING TREE INTERNATIONAL	08/27/19	08/27/19 TRAINING		12,000.00
				OTHER SERVICES TOTALS:		12,000.00
SUPPLIES AND MATERIALS						
07-18	AP 01154087	INSIGHT PUBLIC SECTOR INC	06/01/19	05/31/20 SOFTWARE LESS THAN \$500 QTY - 440		13,886.40
07-18	AP 01154087	INSIGHT PUBLIC SECTOR INC	06/01/19	05/31/20 SOFTWARE LESS THAN \$500 QTY - 514		20,385.24
07-18	AP 01154087	INSIGHT PUBLIC SECTOR INC	06/01/19	05/31/20 SOFTWARE LESS THAN \$500 QTY - 896		173,841.92
07-18	AP 01154087	INSIGHT PUBLIC SECTOR INC	06/01/19	05/31/20 SOFTWARE LESS THAN \$500 QTY - 1176		182,068.32
07-18	AP 01154097	INSIGHT PUBLIC SECTOR INC	06/01/19	05/31/20 SOFTWARE LESS THAN \$500		55,080.00

07-18	AP	01154126	INSIGHT PUBLIC SECTOR INC	06/01/19	05/31/20	SOFTWARE LESS THAN \$500 QTY - 200	29,654.00
07-18	AP	01154126	INSIGHT PUBLIC SECTOR INC	06/01/19	05/31/20	SOFTWARE LESS THAN \$500 QTY - 1000	34,560.00
07-18	AP	01154126	INSIGHT PUBLIC SECTOR INC	06/01/19	05/31/20	SOFTWARE LESS THAN \$500 QTY - 5500	276,815.00
07-18	AP	01154126	INSIGHT PUBLIC SECTOR INC	06/01/19	05/31/20	SOFTWARE LESS THAN \$500 QTY - 12000	495,960.00
07-18	AP	01154126	INSIGHT PUBLIC SECTOR INC	06/01/19	05/31/20	SOFTWARE LESS THAN \$500	3,154,535.28
07-19	AP	01156879	INSIGHT PUBLIC SECTOR INC	06/01/19	05/31/20	SOFTWARE LESS THAN \$500	27,540.00
07-24	AP	01156711	INSIGHT PUBLIC SECTOR INC	06/01/19	05/31/20	SOFTWARE LESS THAN \$500	79.80
08-26	AP	01172693	INSIGHT PUBLIC SECTOR INC	08/05/19	08/05/19	SOFTWARE LESS THAN \$500 QTY - 15	1,058.85
08-26	AP	01172693	INSIGHT PUBLIC SECTOR INC	08/05/19	08/05/19	SOFTWARE LESS THAN \$500 QTY - 1000	18,360.00
08-30	AP	01174678	INSIGHT PUBLIC SECTOR INC	08/23/19	08/23/19	SOFTWARE LESS THAN \$500	59,850.00
09-17	AP	01185217	INSIGHT PUBLIC SECTOR INC	09/01/19	05/31/20	SOFTWARE LESS THAN \$500 QTY - 3000	179,550.00
09-25	AP	01187099	INSIGHT PUBLIC SECTOR INC	09/06/19	09/06/19	SOFTWARE LESS THAN \$500	130,800.00
SUPPLIES AND MATERIALS TOTALS:							4,854,024.81
EQUIPMENT							
07-18	AP	01154126	INSIGHT PUBLIC SECTOR INC	06/01/19	05/31/20	COMPUTER SOFTW PURCH LESS THAN \$10,000	774.34
07-18	AP	01154126	INSIGHT PUBLIC SECTOR INC	06/01/19	05/31/20	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 2	3,650.42
07-18	AP	01154126	INSIGHT PUBLIC SECTOR INC	06/01/19	05/31/20	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 13	9,235.07
EQUIPMENT TOTALS:							13,659.83
ENTERPRISE LICENSES TOTALS:							4,879,684.64
SALARIES, OFFICERS & EMPLOYEES							
PERSONNEL COMPENSATION							
			ABBOTT, JESSICA A.	07/01/19	09/30/19	WORKFORCE ANALYST	36,336.99
			ABEL, TIMOTHY	07/01/19	09/30/19	SR TECHNICAL SUPPORT REP (A)	27,599.49
			ACUESTA, JULY J	07/01/19	09/30/19	SENIOR SYSTEMS ENGINEER	31,695.24
			ADELAKUN, DEEN A.	07/01/19	09/30/19	SR TECH SOLUTIONS ENGINEER	25,617.99
			ADENIJI, ADERONKE F	07/01/19	09/30/19	DIRECTOR, INFORMATION ASSURANC	41,642.25
			AFRAM, AMANDA A	07/01/19	09/30/19	SR INFO SYST. SECURITY ANALYST	24,907.26
			AGNEW, ROSE M.	07/01/19	09/30/19	SR PAYROLL & BENS GENERALIST	24,130.74
			AHMAD, VIQUAR	07/01/19	09/30/19	ASSISTANT CAO	42,102.75
			AHMED, MUNEEB	07/01/19	09/30/19	APPLICATION SYSTEMS ADMINISTRA	34,486.74
			AHUJA, KALPANA A.	07/01/19	09/30/19	DIRECTOR WEB SYSTEMS	38,482.74
			AKULA, MALLIKARJUNA R	07/01/19	09/30/19	SENIOR SOFTWARE SPECIALIST	37,119.00
			ALEXANDER, GORDON	07/01/19	09/30/19	TEAM COORDINATOR	25,407.24
			ALLEN, KEITH L	07/01/19	09/30/19	JOURNEYMAN CABINET MAKER	16,131.24
			ALLEN, KEITH L	06/01/19	07/31/19	JOURNEYMAN CABINET MAKER (OVERTIME)	1,000.44
			ALLEN, PATRICK R	07/01/19	09/30/19	DIRECTOR OPERATIONS & CONTINUI	42,102.75
			ALLISON, KEVIN M.	07/01/19	09/30/19	LOGISTICS & DIST SPEC (A)	15,696.00
			ALSTON, MARK A	07/01/19	09/30/19	TECH SOLUTIONS ENGINEER	20,187.99
			ALVEY, LISA M.	07/01/19	09/30/19	FINANCIAL COUNSELOR	23,469.99
			AMES, KENNETH S	07/01/19	09/30/19	CUSTOMER ADVOCATE	19,542.99
			AMINZADAH, ROUHULLAH	09/30/19	09/30/19	TECHNOLOGY PARTNER	262.57
			AMIS, ANNA M	07/01/19	09/30/19	EXECUTIVE ASSISTANT	19,542.99
			ANDERSEN, FREDERIC E.	07/01/19	09/30/19	ASSISTANT DIRECTOR	25,783.83
			ANDERSON, DENINE	07/01/19	09/30/19	SPECIAL ASSISTANT	28,395.24
			ANDERSON, DONTRELL	07/01/19	09/30/19	FINANCIAL COUNSELOR	19,320.00
			ANDERSON, KYLE D	07/11/19	09/30/19	DIRECTOR, MARKETING	34,813.78
			ANDERSON, TIARA S	07/01/19	09/30/19	EMPLOYEE ASSISTANCE COUNSELOR	19,981.50
			ANDREWS, THOMAS	07/01/19	09/30/19	DIRECTOR, ENTERPRISE INFRASTRU	40,534.26
			ANGELES, ANNA KATRINA P	07/01/19	08/02/19	ACCOUNTING TECHNICIAN	4,664.62

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2019 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
		ANGELES,ANNA KATRINA P	08/01/19 08/02/19	ACCOUNTING TECHNICIAN (OTHER COMPENSATION)	1,457.69	
		ANTHONY,TONY	07/01/19 09/30/19	BROADCAST ENGINEER/PROD SPEC.	22,141.50	
		APPIAH,JOYCE S	07/01/19 09/30/19	SENIOR BENEFITS SPECIALIST	29,389.74	
		APPIAH-KUBI,FELIX	07/01/19 09/30/19	SENIOR FIREWALL ENGINEER	33,255.00	
		ARJEV,MICHAEL	07/01/19 09/30/19	PROGRAM MANAGER	32,021.49	
		ARMOUR,TIANA C	07/01/19 09/30/19	PAYROLL & BENEFITS ASSISTANT	12,973.47	
		ARMOUR,TIANA C	05/01/19 06/30/19	PAYROLL & BENEFITS ASSISTANT (OVERTIME)	170.30	
		ARMSTRONG,JANCIERA C	07/01/19 09/30/19	DEPUTY CHIEF CUSTOMER OFFICER	40,299.24	
		ARNESON,JEFFERY L	08/05/19 09/30/19	DRAPERY INSTALLER	8,397.35	
		ASATA,HEATHER O	07/01/19 09/30/19	BUDGET ANALYST	23,137.50	
		ATCHISON, DARRYL A.	07/01/19 09/30/19	CHIEF MAINTENANCE ENGINEER	35,720.01	
		AWAN, OMAR	07/01/19 09/30/19	DIRECTOR OF STRATEGY	41,898.24	
		BAHAM,TODD	07/01/19 09/30/19	ASSISTANT TECHNICAL DIRECTOR	23,631.24	
		BAHAM,TODD	06/01/19 08/31/19	ASSISTANT TECHNICAL DIRECTOR (OVERTIME)	4,680.75	
		BAILEY, DAVID E.	07/01/19 09/30/19	SR TECHNICAL SUPPORT REP (A)	27,599.49	
		BAKER, DARRELL F.	07/01/19 09/30/19	SR NETWORK COMM SPEC	30,561.99	
		BANFIELD,KELLI C	07/01/19 09/30/19	BROADCAST ENGINEER/PROD SPEC.	25,119.75	
		BANFIELD,KELLI C	07/01/19 07/31/19	BROADCAST ENGINEER/PROD SPEC. (OVERTIME)	36.23	
		BANKS,BIANCA N	07/01/19 09/30/19	MANAGER	23,302.08	
		BANKS,DAVID A	07/01/19 09/30/19	SENIOR MULTIMEDIA SPECIALIST	24,130.74	
		BARBEE, GLENN	07/01/19 09/30/19	SENIOR NETWORK TECHNICIAN	25,905.00	
		BARBEE,DONELL G	07/01/19 09/30/19	RETAIL INVENTORY SPECIALIST	11,901.75	
		BARBER, CRAIG	07/01/19 09/30/19	TEAM COORDINATOR	24,907.26	
		BARBOUR, JUNE M.	07/01/19 09/30/19	BROADCAST PRODUCTION TECHNICIA	22,161.00	
		BARBOUR, JUNE M.	06/01/19 06/30/19	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	21.31	
		BARBOUR, JUNE M.	09/01/19 09/30/19	BROADCAST PRODUCTION TECHNICIA (OTHER COMPENSATION)	25,000.00	
		BARCINIAK, DANA L.	07/01/19 09/30/19	OFFICE MANAGER	25,905.00	
		BAREFOOT,JEFFREY	07/01/19 09/30/19	BROADCAST ENGINEER/PROD SPEC.	23,631.24	
		BAREFOOT,JEFFREY	08/01/19 08/31/19	BROADCAST ENGINEER/PROD SPEC. (OVERTIME)	886.16	
		BARR,PAUL	07/01/19 09/30/19	SUPERVISOR,LOGISTICS & DIST (A)	18,456.75	
		BARRETT, ROBERT R.	07/01/19 09/30/19	DIRECTOR, ENTERPRISE APPLICATI	42,102.75	
		BARRINEAU,SARA E	07/01/19 09/30/19	BCDR SECURITY AND EMERGENCY PR	32,021.49	
		BARTON,TISHA R	07/01/19 09/30/19	SPECIAL ASSISTANT	23,631.24	
		BASILIO, TYRONE A.	07/01/19 09/30/19	TECHNICAL SUPPORT REP	22,597.26	
		BATES, DEBORAH A.	07/01/19 09/30/19	PRODUCTION/ENGINEER SPEC (TEMP	9,638.24	
		BATH,GEORGE J	07/01/19 09/30/19	SENIOR ADVISOR	42,102.75	
		BATH,GEORGE J	09/01/19 09/30/19	SENIOR ADVISOR (OTHER COMPENSATION)	25,000.00	
		BATSON,DENISE D	07/01/19 09/30/19	PAYROLL & BENEFITS GENERALIST	16,131.24	
		BEATTY, PAIGE	07/01/19 09/30/19	DIRECTOR-HOUSE CHILD CARE CNTR	32,226.49	
		BECKER,BREANNA B	07/01/19 09/30/19	EMPLOYEE ASSISTANCE COUNSELOR	19,981.50	
		BENN, PHILLIP F.	07/01/19 09/30/19	ELECTRONICS TECHNICIAN (A)	26,115.51	
		BENN, PHILLIP F.	06/01/19 08/30/19	ELECTRONICS TECHNICIAN (A) (OVERTIME)	1,519.21	
		BERGER, DONALD W.	07/01/19 09/30/19	TECHNICAL DIRECTOR (A)	26,901.75	

BERGER, DONALD W.	07/01/19	07/31/19	TECHNICAL DIRECTOR (A) (OVERTIME)	25.87
BERGER, DONALD W.	09/01/19	09/30/19	TECHNICAL DIRECTOR (A) (OTHER COMPENSATION)	25,000.00
BESSAHA,NABIL	07/01/19	09/30/19	SR INFO SYS SEC ANALYST	29,432.25
BEST, CHARLENE	07/01/19	09/30/19	MANAGER (HOUSE ASSET SERVICES)	26,788.43
BICKHAM,ANDREW J	07/01/19	09/30/19	BUSINESS PROCESS ANALYST	23,137.50
BILINSKI,JOHN E	07/01/19	09/30/19	SR BUSINESS PROCESS APPL SPEC	36,441.24
BILLARD, MICHAEL A.	07/01/19	09/30/19	COMMUNICATIONS SPEC	28,395.24
BILLUPS, BRIAN E.	07/01/19	09/30/19	NETWORK TECHNICIAN (A)	22,597.26
BINSTED,ANNE M	07/01/19	09/30/19	CHIEF OF STAFF	42,102.75
BLACK,JUSTIN A	07/01/19	09/30/19	CHIEF TECHNOLOGY OFFICER	42,102.75
BLACKERBY,BRUCE A	07/01/19	09/30/19	INFORMATION SYS SEC ANALYST	26,404.50
BLAKLEY,JEFFREY S	07/01/19	09/30/19	DIRECTOR,DIGITAL MEDIA SERVICE	32,636.49
BOGAN, DAVID S.	07/01/19	09/30/19	SUPERVISOR, RETAIL INVENTORY	22,597.26
BOGER, KELLY M.	07/01/19	09/30/19	SUPERVISOR, ASSET/INVENTORY	25,119.75
BOLDIG, CHRISTOPHER R.	06/01/19	08/31/19	ASSOCIATE ADMIN. COUNSEL	24,256.67
BOLDIG, CHRISTOPHER R.	09/01/19	09/30/19	DEPUTY ADMINISTRATIVE COUNSEL	11,917.42
BOOKER, CARLOS	07/01/19	09/30/19	SALES SPECIALIST	12,121.09
BOONE, RUSSELL	07/01/19	09/30/19	SR TECHNICAL SUPPORT REP	26,404.50
BOUNDS,JAZMINE R	07/01/19	09/30/19	SALES SPECIALIST	10,262.25
BOWLDING, SONIA R.	07/01/19	09/30/19	REC/WAREHOUSE SPEC (A)	12,885.00
BOWLING-STOKES,CHAUNETTE L	07/01/19	09/30/19	MANAGEMENT ANALYST	27,397.26
BOWMAN,SHELIA	07/01/19	09/30/19	FINANCIAL COUNSELOR	19,320.00
BOYD, KRISTIE N.	07/01/19	09/30/19	PHOTOGRAPHER	15,382.26
BOYD, KRISTIE N.	06/01/19	07/31/19	PHOTOGRAPHER (OVERTIME)	1,057.51
BOYD, PETRINA	07/01/19	09/30/19	SALES SPECIALIST	13,399.74
BOYLE, KEVIN J.	07/01/19	09/30/19	MANAGER, FINANCIAL SYSTEMS	42,102.75
BRACKENS, ROBERT	07/01/19	09/30/19	BROADCAST PRODUCTION TECHNICIA	25,119.75
BRACKENS, ROBERT	06/01/19	06/30/19	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	193.23
BRADLEY,NATHANIEL R	07/01/19	09/30/19	DIRECTOR, HELP DESK OPERATIONS	37,804.26
BRADY,JOHN R	07/01/19	09/30/19	APPRENTICE UPHOLSTERER	14,993.25
BRADY,JOHN R	05/01/19	06/30/19	APPRENTICE UPHOLSTERER (OVERTIME)	281.12
BRAXTON, BRANDON A.	07/01/19	09/30/19	REC/WAREHOUSE SPEC (A)	13,399.74
BREWSTER III,JAMES E	07/01/19	09/30/19	BUILDING SUPERVISOR	13,119.24
BREWSTER,CHRISTOPHER A	07/01/19	09/30/19	ADMINISTRATIVE COUNSEL	42,102.75
BRIDGEFORTH, TOINETTA A.	07/01/19	09/30/19	SENIOR CONTRACTS SPECIALIST	29,620.08
BROWN SR, DEMETRICE T.	07/01/19	09/30/19	SR TECHNICAL SUPPORT REP	30,387.99
BROWN, KEITH S.	07/01/19	09/30/19	APPRENTICE CABINET MAKER	16,118.76
BROWN, PAMELA L.	07/01/19	09/30/19	CUSTOMER SOLUTIONS REP.	21,056.76
BROWN,JASON	07/01/19	09/30/19	TECHNICAL DIRECTOR	25,905.00
BROWN,JASON	06/01/19	08/30/19	TECHNICAL DIRECTOR (OVERTIME)	199.26
BROWN,LAWRENCE	07/01/19	09/30/19	BROADCAST ENGINEER/PROD SPEC.	25,119.75
BRUMMELL,JENELLE L	07/01/19	09/30/19	PARALEGAL	21,287.49
BUCKLER, RICKY L.	07/01/19	09/30/19	BUSINESS PROC APPLIC SPEC	25,407.24
BUCKLER, TROY D.	07/01/19	09/30/19	PURCHASING AGENT	18,385.26
BUNN,ASHLEY S	07/01/19	09/30/19	SENIOR INSTRUCTIONAL DESIGNER	25,407.24
BURCH, KENNETH J.	07/01/19	09/30/19	BUSINESS PROC APPLIC SPEC	33,393.51
BURNHAM,ELIZABETH	07/01/19	09/30/19	MEMBERS' SERVICES COUNSELOR	26,901.75
BUTLER, JAMES F.	07/01/19	09/30/19	DIRECTOR PAYROLL AND BENEFITS	37,119.00
BUTLER, LISA D.	07/01/19	09/30/19	STAFF ACCOUNTANT (A)	28,395.24

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2019 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
		CADE,SANYA	07/01/19 09/30/19	ASSISTANT CAO	42,102.75	
		CAHOON,DAVID	09/16/19 09/30/19	VOICE & VIDEO BRANCH MNGR	6,073.54	
		CALLAWAY, ROBERT M.	07/01/19 09/30/19	SR. LOGISTICS ENGINEER	27,897.51	
		CALLAWAY, ROBERT M.	08/01/19 08/31/19	SR. LOGISTICS ENGINEER (OVERTIME)	523.07	
		CAPPETTO,RICHARD	07/01/19 09/30/19	CHIEF CUSTOMER OFFICER	42,102.75	
		CARABALLO,MADELINE	07/01/19 09/30/19	INTERNET SYSTEMS SPECIALIST II	24,907.26	
		CARCAMO, ALICIA L.	07/01/19 09/30/19	ACCOUNTING TECHNICIAN	21,922.26	
		CARNEY, MICHAEL T.	07/01/19 09/30/19	MANAGER (CAO COMPLIANCE)	31,695.24	
		CARNNIA,CASEY	07/01/19 09/30/19	SR INTERNET SYSTEMS SPECIALIST	32,021.49	
		CARPENTER,CHRISTOPHER D	07/01/19 09/30/19	MEDIA LOGISTICS COORDINATOR	15,382.26	
		CARR, JOSH D.	07/01/19 09/30/19	SENIOR SYSTEMS ENGINEER	29,995.74	
		CARRICO, RONALD	07/01/19 09/30/19	SR BUSINESS PROCESS APPL SPEC	41,443.42	
		CARSON,LAWRENCE T	07/01/19 09/30/19	SALES SPECIALIST	11,901.75	
		CARTER,DELISA D	07/01/19 09/30/19	SR. SOFTWARE SPECIALIST	40,534.26	
		CARTER,TIFFANY L	07/01/19 09/30/19	ADMINISTRATIVE SPECIALIST	13,495.74	
		CHACE,KAREN W	07/01/19 09/30/19	PAYROLL & BENEFITS GENERALIST	17,156.01	
		CHALETZKY,ANA Y	07/01/19 09/30/19	MANAGER, ACCOUNTING	29,995.74	
		CHARGUALAF,JESSE	07/01/19 09/30/19	BROADCAST ENGINEER/PROD SPEC.	23,631.24	
		CHARGUALAF,JESSE	06/01/19 06/30/19	BROADCAST ENGINEER/PROD SPEC. (OVERTIME)	647.58	
		CHIU,JIMMY	07/01/19 09/30/19	HRIS APPLICATIONS SYST ANALYST	29,995.74	
		CIANGO,DANIELLE M	07/01/19 09/30/19	COMMUNICATIONS SPECIALIST	17,588.01	
		CIANGO,JACOB	07/01/19 07/31/19	APPLICATION SYSTEMS ADMINISTRA	11,906.67	
		CIANGO,JACOB	07/01/19 09/30/19	SENIOR IT SOLUTIONS ARCHITECT	24,534.58	
		CICALE, MICHAEL P.	07/01/19 09/30/19	SR. CAPITOL SERVICE REP.	21,922.26	
		CICALE, MICHAEL P.	09/01/19 09/30/19	SR. CAPITOL SERVICE REP. (OTHER COMPENSATION)	25,000.00	
		CINCOTTA,SALVATORE	07/01/19 09/30/19	ONLINE EXPERIENCE ANALYST	18,022.26	
		CLARK, MARION	07/01/19 09/30/19	SR TELECOMMUNICATIONS ADMIN	20,622.24	
		CLARK, MARION	06/01/19 08/31/19	SR TELECOMMUNICATIONS ADMIN (OVERTIME)	951.79	
		CLARKE, JOHN P.	07/01/19 09/30/19	SUPERVISOR (RECEIVING)	25,119.75	
		CLAYTON-BULLOCK,LATOYA	07/01/19 09/30/19	SR PROCUREMENT ANALYST	30,561.99	
		CLOCKER, JOHN C.	07/01/19 09/30/19	DEPUTY CAO	42,674.01	
		COAKLEY,KRISTEN J	07/01/19 09/30/19	COMMUNICATIONS SPECIALIST	23,631.24	
		COLBERT, RAY C.	07/01/19 09/30/19	SR BROADCAST ENG/PROD SPECLST	27,397.26	
		COLBERT, RAY C.	07/01/19 08/31/19	SR BROADCAST ENG/PROD SPECLST (OVERTIME)	250.26	
		COLLINS, JOHN B.	07/01/19 09/30/19	PRODUCTION COORDINATOR	28,864.74	
		COLOM,BELANE S	07/01/19 09/30/19	ACCOUNTING TECHNICIAN	13,872.00	
		CONNOLLY,ERIC	07/01/19 09/30/19	PHOTOGRAPHER	17,255.76	
		CONNOLLY,ERIC	06/01/19 07/31/19	PHOTOGRAPHER (OVERTIME)	829.60	
		COOK, ERIC H.	07/01/19 09/30/19	NETWORK TECHNICIAN	23,032.26	
		COOPER, RICHARD S.	07/01/19 09/30/19	STAFF ACCOUNTANT (A)	28,894.50	
		CORNEJO, LUIS E.	07/01/19 09/30/19	SENIOR SYSTEMS ENGINEER	29,995.74	
		COX, BRIDGET A.	07/01/19 09/30/19	SENIOR SYSTEMS ANALYST	33,393.51	
		COX,TIMOTHY T	07/01/19 09/30/19	INTERNET SYSTEMS SPECIALIST	22,638.75	

COYNE III, THOMAS E.	07/01/19	09/30/19	CHIEF LOGISTICS OFFICER	42,102.75
CRAWELL, BRIANA	08/12/19	09/30/19	ADMINISTRATIVE ASSISTANT	8,374.78
CROTTS, JAMIE R	07/01/19	09/30/19	SEC COMM & TRAIN MANAGER	39,850.50
CUFF, LOREN D	07/01/19	09/30/19	INTERNET SYSTEMS SPECIALIST	22,597.26
CUFFEE, DANIELLE M	07/01/19	09/30/19	ASSET/INVENTORY COUNSELOR	13,872.00
CUFFEY, LAWRENCE	07/01/19	09/30/19	SR SCHEDULING SPEC/SAFETY LIAS	20,622.24
CUNNINGHAM, CANDACE L	07/01/19	07/31/19	HUMAN RESOURCES GENERALIST	6,805.58
CUNNINGHAM, CANDACE L	07/01/19	09/30/19	SR HUMAN RESOURCES GENERALIST	15,335.92
CUPRILL, CARLOS	07/01/19	07/31/19	SUPERVISOR	9,810.75
CUPRILL, CARLOS	08/01/19	08/31/19	CHIEF OF STAFF	9,810.75
CUPRILL, CARLOS	08/01/19	09/30/19	BC/DR CAPABILITY MANGER	10,563.91
DADLANI, PRIYA S	07/01/19	09/30/19	ASSOCIATE COUNSEL	37,119.00
DAHL, RYAN S	07/01/19	09/30/19	MEDIA LOGISTICS COORDINATOR	21,287.49
DAHLSTROM, DARREN	07/01/19	09/30/19	MANAGER, CABINET	25,573.16
DALY, CECILIA M	07/01/19	09/30/19	ASSOCIATE ADMIN. COUNSEL	34,486.74
DANIEL III, IDUS J	07/01/19	08/02/19	ASSET/INVENTORY COUNSELOR	4,932.27
DANIEL III, IDUS J	08/01/19	08/02/19	ASSET/INVENTORY COUNSELOR (OTHER COMPENSATION)	231.20
DANIEL JR, GEORGE	07/01/19	09/30/19	ASST CHIEF LOGISTICS OFFICER	39,165.51
DANIEL, JADA A	07/01/19	09/30/19	MANAGER	25,407.24
DAVIS, STACHIA G.	07/01/19	09/30/19	DIRECTOR, OFFICE DESIGN AND MO	35,752.26
DAVIS, SCOTT K	07/01/19	09/30/19	PAYROLL & BENEFITS GENERALIST	19,756.26
DAVIS, SCOTT K	05/01/19	06/30/19	PAYROLL & BENEFITS GENERALIST (OVERTIME)	2,488.50
DEAN, JOSEPH M.	07/01/19	09/30/19	LEAD UPHOLSTERER	23,469.99
DEAN, JOSEPH M.	06/01/19	08/31/19	LEAD UPHOLSTERER (OVERTIME)	1,075.64
DELISLE, KALDON A	07/01/19	09/30/19	MASTER FINISHER	17,588.01
DENEGRI, ANDRE J	07/01/19	09/30/19	FINANCIAL ANALYST	20,416.74
DENT, RICHARD H	07/01/19	09/30/19	MASTER CARPET MECHANIC	18,888.75
DERRICK, SCOTT	07/01/19	09/30/19	GRAPHIC DESIGNER	26,115.51
DIAZ GONZALEZ, ROSARIO D.	07/01/19	09/30/19	SR CUSTOMER SOLUTIONS REP.	22,742.26
DIAZ, DENNIS A	07/01/19	07/31/19	NETWORK TECHNICIAN	5,862.67
DICKIE, JAMES	07/01/19	09/30/19	ENGINEERING OPS MANAGER	35,720.01
DIEFFENDERFER, GARY L.	07/01/19	09/30/19	SR. APPLICATION DBA SPECIALIST	36,336.99
DOBBINS, MARK	07/01/19	09/30/19	MANAGER, PURCHASING	28,894.50
DOOLEY, GENEVA	07/01/19	07/31/19	SENIOR SOFTWARE SPECIALIST	12,317.50
DOOLEY, GENEVA	07/01/19	09/30/19	SENIOR SYSTEMS LEAD	26,848.01
DOZIER, BRIAN A.	07/01/19	09/30/19	SR RECEIVING & WAREHOUSIN SPEC	18,888.75
DOZIER, BRIAN A.	06/01/19	07/31/19	SR RECEIVING & WAREHOUSIN SPEC (OVERTIME)	1,253.18
DUENAS, JOSEPH E.	07/01/19	09/30/19	SR SYSTEMS SUPPORT ENGINEER	25,407.24
DUNKLIN, KELDA Y.	07/01/19	09/30/19	SR TECHNICAL SUPPORT REP	30,387.99
DUQUETTE, JACKY D	07/22/19	09/30/19	COMMUNICATIONS SPECIALIST	18,117.29
DURAN, ROLANDO	07/01/19	09/30/19	ELECTRONICS TECHNICIAN (A)	25,617.99
DURAN, ROLANDO	06/01/19	06/30/19	ELECTRONICS TECHNICIAN (A) (OVERTIME)	295.59
DYSON, LAURA	07/01/19	09/30/19	SR ENTERPRISE ARCHITECT	35,102.25
EAGLIN, HOPE J	06/01/19	09/30/19	SENIOR SECURITY ANALYST	28,708.53
EDWARD, RYLEY J	07/01/19	09/30/19	RECEIVING/WAREHOUSE SPEC	12,088.74
EGAN, PAUL M	07/01/19	09/30/19	SENIOR SECURITY ENGINEER	32,021.49
EGERSON, TROY H.	07/01/19	09/30/19	MASTER UPHOLSTERER	21,056.76
EGERSON, TROY H.	06/01/19	06/30/19	MASTER UPHOLSTERER (OVERTIME)	911.10
ELHADAD, AHMED	09/03/19	09/30/19	BROADCAST PRODUCTION TECHNICIA	6,080.04

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2019 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
		ELIAS, ANDREW C.	07/01/19 09/30/19	DEPUTY DIRECTOR	35,657.25	
		ELLIN, JAMES B.	07/01/19 09/30/19	SR NETWORK SYSTEMS ENGINEER	34,486.74	
		ELLIOTT, RONALD	07/01/19 09/30/19	SR INFO SYST. SECURITY ANALYST	28,894.50	
		ELLIS,FRANKLIN M	07/01/19 09/30/19	SR SYSTEMS SUPPORT ENGINEER	26,901.75	
		ELLIS-GREGG, SHARON	07/01/19 09/30/19	PAYROLL & BENEFITS ASSISTANT	16,493.49	
		ELLIS-GREGG, SHARON	06/01/19 08/30/19	PAYROLL & BENEFITS ASSISTANT (OVERTIME)	59.18	
		ELLIS-JONES, DEBORAH	07/01/19 09/30/19	ADMIN-FINANCE & PAYROLL	27,397.26	
		EMAMALI, NICOLE S.	07/01/19 09/30/19	SUPERVISOR	31,695.24	
		EMERY,MICELLE M	07/01/19 09/30/19	ADMINISTRATIVE SPECIALIST	18,022.26	
		ENGLISH IV, JAMES H.	07/01/19 09/30/19	MASTER CABINET MAKER	18,456.75	
		ENGLISH, JOSEPH H.	07/01/19 09/30/19	COMMUNICATIONS SECURITY (COMSE)	28,894.50	
		ERVING, JAMES H.	07/01/19 09/30/19	COMMUNICATIONS SPECIALIST	30,055.24	
		ESCUBIO,JOHN	07/01/19 09/30/19	CONTINUITY TECH SUPP REP	26,609.49	
		EVANS JR, WILLIAM R.	07/01/19 09/30/19	ELECTRONICS TECHNICIAN (A)	26,115.51	
		EVANS JR, WILLIAM R.	06/01/19 07/31/19	ELECTRONICS TECHNICIAN (A) (OVERTIME)	715.65	
		EVANS,THOMAS F	07/01/19 09/30/19	INFO SYSTEMS SECURITY ANALYST	26,901.75	
		EWERS, GRETCHEN	07/01/19 09/30/19	MANAGER	30,387.99	
		EWING JR, JOHN C.	07/01/19 09/30/19	ASSET/INVENTORY COUNSELOR	15,006.51	
		FAISON, SHAWNA	07/01/19 09/30/19	SR GRAPHIC DESIGNER	23,302.08	
		FARLEY, JOANN I.	07/01/19 09/30/19	FINANCIAL COUNSELOR	20,622.24	
		FISHER, JEROME	07/01/19 09/30/19	SR TECH SOLUTIONS ENGINEER	28,395.24	
		FONTANEZ BAEZ,DENNIS L	07/01/19 09/30/19	NETWORK COMMUNICATIONS SPEC	22,638.75	
		FONTNEAU, BRUCE	07/01/19 09/30/19	SR SYSTEMS ENGINEER	29,995.74	
		FORD, DARIN J.	07/01/19 09/30/19	SR TECHNICAL SUPPORT REP (A)	26,115.51	
		FORGIONE, JOHN A.	07/01/19 09/30/19	SR CUSTOMER SOLUTIONS REP.	21,922.26	
		FOSTER, CHARLES J.	04/01/19 09/30/19	PAYROLL & BENEFITS ASSISTANT	13,790.51	
		FOUNTAIN,ANIKKA	07/01/19 09/30/19	TECH SOLUTIONS TECHNICIAN	20,622.24	
		FRAVEL,DON J	01/01/19 09/30/19	TECH SOLUTIONS TECHNICIAN	15,945.44	
		FRECH, JASON L.	07/01/19 09/30/19	ENTERPRISE ADMINISTRATOR	33,459.50	
		FREEMAN, ANTOINETTE P.	07/01/19 09/30/19	ADMINISTRATIVE SPECIALIST	17,244.24	
		FREENEY, MALCOLM	07/01/19 09/30/19	PROJECT MANAGER	29,389.74	
		FRENCH, CHARLES	07/01/19 09/30/19	SENIOR NETWORK TECHNICIAN	28,894.50	
		FRITZ,ERIC D	07/01/19 09/30/19	ENGINEERING TEAM LEAD	33,459.50	
		FRY,LANCE S	07/01/19 09/30/19	DIRECTOR FURNISHINGS	36,441.24	
		FYOCK,BRADLEY	07/01/19 09/30/19	DATA CENTER MANAGER	33,868.50	
		GAINES, JULIA W.	07/01/19 09/30/19	SPECIAL ASSISTANT (A)	28,593.75	
		GALLAGHER, RENEE	07/01/19 08/31/19	SR INFO SYST. SECURITY ANALYST	19,263.00	
		GALLAGHER, RENEE	09/01/19 09/30/19	MANAGER, SENIOR CYBERSECURITY	11,917.42	
		GALLAGHER, THOMAS P.	07/01/19 09/30/19	ESCALATION & OPERATIONS BRANCH	39,850.50	
		GALLAGHER,SARAH C	07/01/19 09/30/19	BUSINESS STRATEGIST	26,901.75	
		GARAY, GERMAN	07/01/19 09/30/19	BROADCAST PRODUCTION TECHNICIA	26,115.51	
		GARAY, GERMAN	06/01/19 07/31/19	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	3,628.51	
		GARCIA, JOHN	07/01/19 09/30/19	MANAGER, FINISHING/LOCKSMITH S	24,907.26	

GASKINS, JAMES R.	07/01/19	08/31/19	ENTERPRISE OPER ENG TEAM LEAD	24,690.50
GASKINS, JAMES R.	09/01/19	09/30/19	BRANCH MANAGER	12,373.00
GATES, TRENA F.	07/01/19	09/30/19	FINANCIAL ANALYST	23,469.99
GATES,COREY M	07/01/19	09/30/19	MASTER UPHOLSTERER	18,456.75
GATES,COREY M	06/01/19	06/30/19	MASTER UPHOLSTERER (OVERTIME)	780.85
GATES,THOMAS D	07/01/19	09/30/19	SENIOR SYSTEMS ENGINEER	27,897.51
GEPERT,DARLA M	07/01/19	09/30/19	SPECIAL ASSISTANT	19,963.03
GERARDEN,PAUL J	07/01/19	09/30/19	CUSTOMER ADVOCATE	22,141.50
GILLIS,DANIEL	07/01/19	09/30/19	ADA AIDE	11,282.60
GILLIS,DANIEL	06/01/19	08/30/19	ADA AIDE (OVERTIME)	5,973.08
GILMORE,JOAN L	07/01/19	09/30/19	FINANCIAL ANALYST	20,758.49
GIUNTOLI,ANDREW R	07/01/19	09/30/19	VOICE SERVICES PROGRAM MANAGER	28,297.26
GIVAND,DIANA H	07/01/19	09/30/19	ASSOCIATE COUNSEL	38,482.74
GIZARA, MICHAEL P.	07/01/19	09/30/19	TEAM LEAD OPERATNS/ADV CONTENT	36,952.50
GOGGINS II, JAMES D.	07/01/19	09/30/19	NETWORK COMM SPECIALIST (A)	25,617.99
GOLDSBOROUGH-LEE, ANGEL M.	07/01/19	09/30/19	CHIEF IT CUSTOMER SOLUTIONS OF	42,102.75
GONZALEZ,PABLO	07/01/19	09/30/19	MOBILE COMMUNICATIONS SPECIAL	29,620.08
GOODLOW, LISA L	07/01/19	09/30/19	SR COMM SECURITY ANALYST	29,995.74
GOPALAN,VENUGOPAL B	07/15/19	09/30/19	DIRECTOR, ENTERPRISE MESSAGING	34,030.47
GOULD, MICHAEL	07/01/19	09/30/19	MANAGER, REMEDY MANAGEMENT	35,102.25
GOULD,MELISSA C	07/01/19	09/30/19	MANAGEMENT & PRODUCT ANALYST	29,995.74
GRAEUB, ANDREW C.	07/01/19	09/30/19	MANAGER, NETWORK SYST ENGINEER	39,850.50
GRANT,LISA	07/01/19	09/30/19	CHIEF PROCUREMENT OFFICER	42,102.75
GRECO,JACQUELINE M	07/01/19	08/31/19	FINANCIAL COUNSELOR	11,581.34
GRECO,JACQUELINE M	06/01/19	06/30/19	FINANCIAL COUNSELOR (OVERTIME)	420.65
GRECO,JACQUELINE M	08/01/19	08/30/19	FINANCIAL COUNSELOR (OTHER COMPENSATION)	1,929.79
GREEN, CAROLINE	07/01/19	09/30/19	SENIOR SYSTEMS SUPPORT ENGINEE	24,907.26
GREEN, MITCHELL	07/01/19	09/30/19	CONTRACTS SUPPORT ADMIN	36,952.50
GRONSKI,ROBERT S	07/01/19	09/30/19	SR BUSINESS PROCESS APPL SPEC	35,102.25
GUDURU,PRATAP K	07/01/19	09/30/19	ENGINEERING TEAM LEAD	36,131.33
GUGLIOTTA,NORMAN	07/01/19	09/30/19	FINANCIAL COUNSELOR (A)	19,320.00
HAIGLER,MONIQUE T	07/01/19	09/18/19	PAYROLL & BENEFITS GENERALIST	13,980.41
HAIGLER,MONIQUE T	05/01/19	08/30/19	PAYROLL & BENEFITS GENERALIST (OVERTIME)	3,276.77
HAIGLER,MONIQUE T	09/01/19	09/18/19	PAYROLL & BENEFITS GENERALIST (OTHER COMPENSATION)	140.03
HAIR,ROBERT K	07/01/19	09/30/19	CHIEF OPERATIONS OFFICER (HIR)	42,102.75
HALL,MORGAN	07/01/19	09/30/19	FACILITIES MANAGEMENT SPECIALI	19,756.26
HAMEL,RYAN T	07/01/19	09/30/19	THIRD ASSISTANT	20,622.24
HAMNER, PHILIP D.	07/01/19	09/30/19	DIRECTOR, ACCOUNTING	41,216.01
HANEY, WINSTON	07/01/19	09/30/19	SENIOR ASSET INVENTORY COUNSEL	19,981.50
HAQ,RABIA	07/01/19	09/30/19	BUSINESS PROC APPLIC SPEC	27,397.26
HARDY,CARLTON	08/05/19	09/30/19	LOGISTICS & DIST SPEC (A)	5,713.71
HARGADON LAURAL M	07/01/19	09/30/19	INFORMATION ASSURANCE RISK MGR	33,459.50
HARGROVE, BRIAN	07/01/19	09/30/19	BUILDING SUPERVISOR	13,872.00
HARLEE,BRYANT	07/01/19	09/30/19	SR NETWORK COMM SPECIALIST	32,273.86
HARRELL,VICKIE	07/01/19	09/30/19	SR NETWORK COMM SPECIALIST (A)	27,232.09
HARRINGTON, KEITH	07/01/19	09/30/19	FINANCIAL COUNSELOR	25,218.24
HARRIS, DONALD	07/01/19	09/30/19	NETWORK COMM SUPERVISOR	35,102.25
HARRIS, KEVIN	07/01/19	09/30/19	MASTER FINISHER	22,791.24
HARRIS,DONALD A	07/01/19	09/30/19	NETWORK TECHNICIAN	17,156.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2019 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
		HARRIS,RAFAEL R	06/01/19 06/20/19	ENGINEERING TEAM LEAD		-3,695.00
		HARTSFIELD JR,DERRICK	08/05/19 09/30/19	LOGISTICS & DIST SPEC (A)		5,713.71
		HARTSFIELD JR,DERRICK	08/05/19 08/31/19	LOGISTICS & DIST SPEC (A) (OVERTIME)		211.91
		HARVEY, JAMIE	07/01/19 09/30/19	SR TELECOMMUNICATIONS ADMIN (A)		19,132.50
		HARVEY, JAMIE	06/01/19 08/31/19	SR TELECOMMUNICATIONS ADMIN (A) (OVERTIME)		2,943.43
		HARVEY,KINSEY B	07/01/19 09/30/19	MEDIA COORDINATOR & VISUAL DES		24,130.74
		HAWKINS,JOHANNA J	07/01/19 09/30/19	WORKFLOW COORDINATOR		15,382.26
		HAYES,MICHELLE P	07/01/19 09/30/19	SENIOR SYSTEMS ENGINEER		36,336.99
		HAYMAN,JASON	08/29/19 09/30/19	BUDGET ANALYST		6,948.62
		HEEB III, JOHN J.	07/01/19 09/30/19	SR BUSINESS PROCESS APPL SPEC		38,804.76
		HEMPHILL,DEUNDR A M	07/01/19 08/11/19	MANAGER, ENTERPRISE GOVERNANCE		14,587.57
		HEMPHILL,DEUNDR A M	08/12/19 09/30/19	DIRECTOR, BUSINESS TRANSFORMAT		19,111.23
		HERBERT, GREGORY L	07/01/19 09/30/19	SENIOR RECEIVING & WAREHOUSE S		15,382.26
		HERMAN,LEONORA D	07/01/19 09/30/19	PHOTOGRAPHER		15,006.51
		HERMAN,LEONORA D	06/01/19 07/31/19	PHOTOGRAPHER (OVERTIME)		754.06
		HIBBS, CYNTHIA	07/01/19 09/30/19	NETWORK COORDINATOR (A)		21,922.26
		HIDALGO BOUCHOT,ENRIQUE D	07/01/19 09/30/19	SENIOR SOFTWARE SPECIALIST		37,119.00
		HIRSCH, PATRICK A.	07/01/19 07/31/19	DIR-HOUSE RECORDING STUDIO		14,034.25
		HIRSCH, PATRICK A.	08/01/19 09/30/19	SENIOR PRODUCER		28,068.50
		HODGES, JOHN E.	07/01/19 09/30/19	DIR. OFFICE SUPPLY & GIFT SHOP		31,129.74
		HOKHOLD, MARK D.	07/01/19 09/30/19	SYSTEMS ENGINEER		28,395.24
		HOLLAND, GREGORY	07/01/19 09/30/19	LOGISTICS & DIST SPEC (A)		13,542.99
		HOLLAND, GREGORY	06/01/19 08/31/19	LOGISTICS & DIST SPEC (A) (OVERTIME)		2,129.10
		HOLMAN,ELLA S	07/01/19 09/30/19	HUMAN RESOURCES STRATEGIST		22,141.50
		HOLT,CLINTON F	07/01/19 09/30/19	BROADCAST ENGINEER/PROD SPEC.		23,631.24
		HORN,MATTHEW	07/01/19 09/30/19	SENIOR CONTRACTS SPECIALIST		29,432.25
		HORNBURG, RICHARD A	07/01/19 09/30/19	BUSINESS PROC APPLIC SPEC		32,261.76
		HOUGHTON,JOSEPH D	07/01/19 09/30/19	DIRECTOR, ENTERPRISE OPERATION		40,299.24
		HUGHES, MICHAEL A.	07/01/19 09/30/19	FINANCIAL COUNSELOR		18,385.26
		HUGHES,JAMAL C	07/01/19 09/30/19	ASSET/INVENTORY COUNSELOR		16,118.76
		HUNTER, STEVE	07/01/19 09/30/19	SR ASSET/INVENTORY COUNSELOR		18,022.26
		HUNTER, STEVE	08/01/19 08/31/19	SR ASSET/INVENTORY COUNSELOR (OVERTIME)		1,013.74
		ILOG,ANGELA M	07/01/19 09/30/19	RESOURCE MANAGER		20,851.50
		JACKSON, REGGIE	07/01/19 09/30/19	SR TECHNICAL SUPPORT REP (A)		27,397.26
		JACKSON, SARAH F.	07/01/19 09/30/19	DIRECTOR, BUDGET PLANNING & AN		39,850.50
		JACKSON, WANDA J.	07/01/19 09/30/19	TELECOMMUNICATIONS BRANCH MNGR		31,129.74
		JACOBSON, BRADLEY J	07/01/19 09/30/19	ENTERPRISE OPER BRANCH MGR		39,850.50
		JARRELL,DANIEL J	07/01/19 09/30/19	CUSTOMER OPERATIONS COORDINATO		15,759.75
		JECKO,BRITTANY E	07/01/19 07/31/19	HUMAN RESOURCES MANAGER		5,332.58
		JECKO,BRITTANY E	07/01/19 07/16/19	HUMAN RESOURCES MANAGER (OTHER COMPENSATION)		8,701.68
		JEFFERSON II,LYNWOOD	07/01/19 09/30/19	LOGISTICS & DIST SPEC (A)		10,262.25
		JEFFERSON,KENYATTA	07/01/19 09/30/19	SENIOR SYSTEMS ENGINEER		28,675.58
		JEFFERSON,SHAWN T	07/01/19 09/30/19	INTERNET SYSTEMS SPECIALIST		23,995.73

JENKINS, JAMES	07/01/19	09/30/19	PROGRAM MANAGER (HISTORIC FURN	23,631.24
JENNINGS, ARACELI	07/01/19	09/30/19	FINANCE ASSISTANT	19,132.50
JOHANN, DEREK	07/01/19	09/30/19	SUPERVISOR (DISPOSALS)	23,631.24
JOHNSON JR,ROBERT L	07/01/19	09/30/19	CAPITOL SERVICE REP	18,456.75
JOHNSON, DWAYNE	07/01/19	09/30/19	RETAIL INVENTORY SPECIALIST	16,493.49
JOHNSON, ERIC C.	04/01/19	09/30/19	WORKFLOW COORDINATOR	15,772.77
JOHNSON, MARGARET K.	07/01/19	09/30/19	SENIOR PROJECTS SPECIALIST	21,287.49
JOHNSON, ROBERT C.	07/01/19	09/30/19	SENIOR SYSTEMS ENGINEER	34,521.99
JOHNSON,ANDRE D	07/01/19	09/30/19	SENIOR NETWORK TECHNICIAN	20,851.50
JOHNSON,KWASI Z	07/01/19	09/30/19	LOGISTICS & DIST SPEC (A)	10,591.50
JOHNSTON,GLEN M	07/01/19	09/30/19	DIRECTOR, CUSTOMER SERVICES	37,119.00
JONES III,CLARENCE	07/01/19	09/30/19	SENIOR NETWORK TECHNICIAN	22,161.00
JONES JR, CHARLES J.	07/01/19	09/30/19	SR NETWORK COMM SPEC (A)	29,995.74
JONES, DEBORAH D.	07/01/19	09/30/19	FINANCIAL COUNSELOR	24,343.50
JONES, DEBORAH D.	09/01/19	09/30/19	FINANCIAL COUNSELOR (OTHER COMPENSATION)	25,000.00
JONES, STEPHEN E	07/01/19	09/30/19	ENT OPS ENGINEERING TEAM LEAD	35,102.25
JONES,RODNEY B	07/01/19	09/30/19	SR TECHNICAL SUPPORT REP	25,119.75
JONES,YOLANDA S	07/01/19	09/30/19	PAYROLL & BENEFITS GENERALIST	19,320.00
JONES,YOLANDA S	06/01/19	06/30/19	PAYROLL & BENEFITS GENERALIST (OVERTIME)	575.88
JOHNALA,ANJANEYULU R	07/01/19	09/30/19	SR BUSINESS PROC APPL SPEC	37,119.00
JORDAN JR,JAMES D	07/01/19	09/30/19	LOGISTICS & DIST SPEC (A)	10,591.50
JORDAN JR,JAMES D	06/01/19	08/31/19	LOGISTICS & DIST SPEC (A) (OVERTIME)	880.91
JORDAN, YONG O.	06/01/19	06/30/19	SR TECH SOLUTIONS ENGINEER (OTHER COMPENSATION)	4,568.48
JORDAN,ASHLEY	07/01/19	09/30/19	ADMINISTRATIVE SPECIALIST	15,382.26
JORDAN,ASHLEY	07/01/19	07/31/19	ADMINISTRATIVE SPECIALIST (OVERTIME)	173.94
JORDAN,CHELSEA N	07/01/19	09/30/19	SYSTEMS ENGINEER	23,137.50
JORDAN,CHRISTOPHER	07/01/19	09/30/19	DEPUTY CHIEF INFORMATION OFCER	42,102.75
JOY,ADAM M	07/01/19	09/30/19	ASSET/INVENTORY COUNSELOR	14,993.25
JUDGE, NANCY	07/01/19	09/30/19	CAPITOL SERVICE REP	18,008.76
KAALUND,RHONDA P	07/09/19	09/30/19	SR EA COUNSELOR	25,781.95
KACHINSKE,EDWARD N	07/01/19	09/30/19	ASSISTANT DIRECTOR	23,631.24
KAHLER, KENT	07/01/19	09/30/19	SYSTEMS ENGINEER	28,894.50
KALLAL,LUCY E	09/25/19	09/30/19	DIRECTOR, ASSET MANAGEMENT	2,383.48
KANNAN,VALADI G	07/01/19	09/30/19	SENIOR SYSTEMS ENGINEER	33,255.00
KEANE, MICHAEL T.	07/01/19	09/30/19	MANAGER, WORKFLOW MANAGEMENT	27,232.09
KELLEY, KEVIN S.	07/01/19	09/30/19	CUSTOMER SOLUTIONS REP.	18,385.26
KELLEY, TARA A.	07/01/19	09/30/19	COMMUNICATIONS SPEC (A)	24,343.50
KENT JR,GEORGE G	07/01/19	09/30/19	PAYROLL & BENEFITS GENERALIST	19,320.00
KENT JR,GEORGE G	06/03/19	07/31/19	PAYROLL & BENEFITS GENERALIST (OVERTIME)	83.60
KIKO,PHILIP G	07/01/19	09/30/19	CHIEF ADMINISTRATIVE OFFICER	43,125.00
KILSON,FRANKLIN P	07/01/19	09/30/19	NETWORK TECHNICIAN	25,119.75
KIMBALL, MARK E.	07/01/19	09/30/19	SR TECHNICAL SUPPORT REP (A)	25,617.99
KIMBROUGH,JHAMENE K	07/01/19	09/30/19	SYSTEMS ANALYST	21,723.99
KIMOSH,MICHAEL L	07/01/19	09/30/19	ANALYST	20,416.74
KLEE,MALIA M	07/01/19	09/30/19	MANAGER, OEA	30,242.52
KNELL, KATHERINE A.	07/01/19	09/30/19	HRIS APPLICATIONS MANAGER	42,102.75
KORNACKI, OLGA R.	07/01/19	09/30/19	DIRECTOR	41,216.01
KOZTOSKI, DOUGLAS W.	07/01/19	09/30/19	BROADCAST PRODUCTION TECHNICIA	22,597.26
KOZTOSKI, DOUGLAS W.	06/01/19	08/31/19	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	282.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2019 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
		KRALY,ELIZABETH A	07/01/19 09/30/19	DEPUTY CHIEF HUMAN RESOURCES O	36,441.24	
		KREITZER,THOMAS M	07/01/19 09/30/19	ESCALATIONS AND OPERATIONS MGR	37,804.26	
		KREMKAU,REBECCA K	07/01/19 09/30/19	SYSTEMS ANALYST	26,404.50	
		KUPER, KAREN	07/01/19 09/30/19	SPECIAL ASSISTANT/OPER SUPERVI	28,894.50	
		KUPPURI,MANJULA A	07/01/19 09/30/19	SR BUSINESS PROC APPL SPEC	33,868.50	
		LABRAKE,ANDRE M	07/01/19 09/30/19	RECEIVING/WAREHOUSE SPEC	11,759.76	
		LACY,MEGAN F	07/01/19 09/30/19	SENIOR AUDIT AND COMPLIANCE AN	32,021.49	
		LANE,EDGAR C	07/01/19 09/30/19	AUDIO SPECIALIST	20,126.58	
		LANE,EDGAR C	06/01/19 07/31/19	AUDIO SPECIALIST (OVERTIME)	1,412.14	
		LANGLEY,WILLIAM T	07/01/19 09/30/19	BUSINESS PROC APPLIC SPEC	29,432.25	
		LAU,DAVID E	07/01/19 09/30/19	INFORMATION SECURITY MANAGER	38,482.74	
		LEA,SAMUEL E	07/01/19 09/30/19	SR. SECURITY ENGINEER	34,486.74	
		LEATHERBURY,MICHELLE Y	07/01/19 09/30/19	COMMUNICATIONS SPECIALIST	26,404.50	
		LECK,KELSEY M	07/01/19 09/30/19	BUSINESS PROCESS SPECIALIST	17,588.01	
		LEE, DARNELL A.	07/01/19 09/30/19	DEPUTY CHIEF HUMAN RESOURCES O	42,102.75	
		LEE,NGA	07/01/19 09/30/19	FINANCIAL RPT ACCOUNTANT	25,407.24	
		LEIBY,FREDERICK	07/01/19 09/30/19	SR CONTRACT ADMINISTRATOR	30,561.99	
		LESNEWSKY,ERIK	07/01/19 09/30/19	ADA AIDE	7,618.80	
		LESNEWSKY,ERIK	06/01/19 07/31/19	ADA AIDE (OVERTIME)	11,749.73	
		LEV,MARK S	07/01/19 09/30/19	SR BUS SOFTWARE SPECIALIST	35,720.01	
		LIM,CHAU T	07/01/19 09/30/19	SENIOR ACCOUNTANT (A)	28,894.50	
		LITTLE, ANDREAL P.	07/01/19 09/30/19	PROJECT MANAGER	24,907.26	
		LITTLE, HAROLD M.	07/01/19 09/30/19	SR TECH SOLUTIONS ENGINEER	28,395.24	
		LONG, JOHN P.	07/01/19 09/30/19	DIRECTOR,CAPITOL SERVICE CENTE	32,636.49	
		LOPEZ-CAMPILLO,JUAN C	07/01/19 09/30/19	SENIOR ASSOCIATE COUNSEL	40,299.24	
		LORENZO,VANESSA N	07/01/19 09/30/19	FINANCIAL COUNSELOR	17,300.01	
		LOVING, ANTHONY	07/01/19 09/30/19	APPLICATION DBA SPECIALIST	32,261.76	
		LUEKEN,PAIGE J	07/01/19 09/30/19	HUMAN RESOURCES GENERALIST	10,425.75	
		LYMAN,APRIL M	07/01/19 09/30/19	CUSTOMER ADVOCATE	22,141.50	
		MAAS, JENNIFER A.	07/01/19 07/31/19	MANAGER WEB SERVICES	11,085.00	
		MAAS, JENNIFER A.	08/01/19 09/30/19	DIRECTOR OF CUSTOMER EXPERIENC	23,834.84	
		MADDUX JR,DAVID L	07/01/19 09/30/19	PROGRAM MANAGER (CONGRESSIONAL)	32,636.49	
		MAGRUDER, TIMOTHY	07/01/19 09/30/19	LEAD FINISHER	19,542.99	
		MAHFOOD,MARY M	07/01/19 09/30/19	EXECUTIVE ASSISTANT	19,981.50	
		MAIDEN III, LEWIS L.	07/01/19 09/30/19	SR LOGISTICS & DIST SPEC	17,633.25	
		MALLON, MICHAEL P.	07/01/19 09/30/19	MANAGER, CENT REC & WAREHOUSE	27,897.51	
		MALLOY, DEON	07/01/19 09/30/19	SUPERVISOR	29,432.25	
		MANIKTALA,PRANAV	07/08/19 09/30/19	INTERNET SYSTEMS SPECIALIST	15,821.65	
		MARABLE,EUGENE N	07/01/19 09/30/19	ASSET/INVENTORY COUNSELOR	14,243.25	
		MARABLE,EUGENE N	08/01/19 08/31/19	ASSET/INVENTORY COUNSELOR (OVERTIME)	273.91	
		MARCUS, RALPH J.	07/01/19 09/30/19	TECHNICAL DIRECTOR (A)	27,897.51	
		MARCUS, RALPH J.	06/01/19 07/31/19	TECHNICAL DIRECTOR (A) (OVERTIME)	804.72	
		MARLOW,JOEL T	07/01/19 09/30/19	SENIOR SYSTEMS ENGINEER	29,995.74	

MARSH, STEVE W	07/01/19	09/30/19	MANAGER, ACCOUNTING	33,393.51
MARTIN, CHRISTOPHER W	07/01/19	09/30/19	MASTER CABINET MAKER	22,791.24
MARTIN, SHAWN M	07/01/19	09/30/19	MARKETING & INVENTORY MANAGER	19,542.99
MARTINS, RICHARD	07/01/19	09/30/19	DIRECTOR, NETWORKING ENGINEER I	41,642.25
MARVRAY III, CHARLES J	09/03/19	09/30/19	LEGAL SECRETARY	6,080.04
MASHETER JR, FREDERICK J	07/01/19	09/30/19	PURCHASING AGENT	17,244.24
MASON, TRON	07/01/19	09/30/19	SR NETWORK COMM SPEC (A)	31,695.24
MASSENGALE, DOUG	07/01/19	07/31/19	CHIEF ENGINEER	11,906.67
MASSENGALE, DOUG	08/01/19	09/30/19	ACTING DIRECTOR HOUSE RECORDIN	26,866.16
MATHIS, MARC R	07/01/19	09/30/19	NETWORK TECHNICIAN	22,597.26
MAULDIN, EVAN B	07/01/19	09/30/19	MANAGER	26,901.75
MAY, SARITA M	07/01/19	09/30/19	COMMUNICATIONS SPECIALIST	18,022.26
MCCBRIDE-CHAMBERS, LISBETH	07/01/19	09/30/19	DIR, OFFICE OF EMPLOYEE ASSIST	42,102.75
MCCAULEY, ERICA C	07/01/19	09/30/19	FINANCIAL ANALYST	19,693.08
MCCREA-WOOD, ARTRICE	07/01/19	09/30/19	HUMAN RESOURCES COORDINATOR	15,382.26
MCDONALD, BRADLEY A	07/01/19	09/30/19	MANAGER, ENTERPRISE APPL SUPP	40,534.26
MCFADDEN, SAINT JUAN	01/01/19	09/30/19	SR PAYROLL & BENS GENERALIST	16,891.50
MCFADDEN, SAINT JUAN	04/01/19	04/22/19	DIRECTOR, TRANSITION	-586.27
MCFADDEN, MIRANDA J	07/01/19	09/30/19	BUDGET ANALYST	28,297.26
MCGARRY, THOMAS K	07/01/19	09/30/19	LEAD CABINETMAKER	23,469.99
MCGARRY, THOMAS K	06/01/19	08/31/19	LEAD CABINETMAKER (OVERTIME)	3,723.56
MCKITTRICK, DAVID E	07/01/19	09/30/19	SR BUSINESS PROCESS APPL SPEC	41,966.41
MCLEAN, MIKKYLA R	07/01/19	09/30/19	HUMAN RESOURCES GENERALIST	17,300.01
MEISTER, DARLENE T	07/01/19	09/30/19	DIR, DIVERSITY & ORG CHGE MGT	39,165.51
MENDEZ, SAMARIA	07/01/19	09/30/19	SENIOR PROJECT DESIGNER	22,141.50
MENDOZA, LYDIA	07/01/19	09/30/19	PAYROLL & BENEFITS GENERALIST	20,416.74
MENDOZA, LYDIA	05/01/19	07/31/19	PAYROLL & BENEFITS GENERALIST (OVERTIME)	4,937.66
MERDON, CHRISTINE	08/19/19	09/03/19	SENIOR ADVISOR	7,017.13
MEREDITH, DWAIN	07/01/19	09/30/19	LOGISTICS & DIST SPEC (A)	12,230.76
METZLER, FRANMARIE	07/01/19	09/30/19	PHOTOGRAPHER	15,382.26
METZLER, FRANMARIE	06/01/19	07/31/19	PHOTOGRAPHER (OVERTIME)	602.86
MICHALEK, WILLIAM	07/01/19	09/30/19	COMMUNICATION SPECIALIST	20,851.50
MICHALSON, KRISTINE J	07/01/19	09/30/19	ASSISTANT DIRECTOR	23,137.50
MILASI, FRANCESCO	07/01/19	09/30/19	SENIOR NETWORK TECHNICIAN (A)	27,599.49
MILBUT, ANTHONY P	07/01/19	09/30/19	SR NETWORK COMM SPECIALIST	30,561.99
MILLER III, LOUIS	07/01/19	09/30/19	RETAIL INVENTORY SPECIALIST	10,591.50
MILLER JR, LOUIS	07/01/19	09/30/19	PURCHASING AGENT	16,118.76
MILLER JR, LOUIS	09/01/19	09/30/19	PURCHASING AGENT (OTHER COMPENSATION)	25,000.00
MILLER, MICHAEL A	07/01/19	09/30/19	MANAGER, PROD AND SUPPORT	31,129.74
MILLER, SHAWN	07/01/19	09/30/19	OPERATIONS ANALYST	21,723.99
MILLER-LAMILL, ELOISE R	07/01/19	09/30/19	BROADCAST PRODUCTION TECHNICA	24,374.47
MILLER-LAMILL, ELOISE R	06/01/19	07/31/19	BROADCAST PRODUCTION TECHNICA (OVERTIME)	4,017.72
MINOR, LESLIE	04/01/19	09/30/19	FINANCIAL COUNSELOR	19,756.25
MINTURN, JOHN J	07/01/19	09/30/19	SENIOR SECURITY ARCHITECT	38,482.74
MODICA, MICHAEL	07/01/19	09/30/19	CUSTOMER RELATIONS MANAGER	36,336.99
MOLL, ANDREW C	07/01/19	09/30/19	SR INTERNET SYSTEMS SPECIALIST	38,804.76
MOORE II, GARY L	07/01/19	09/30/19	NETWORK COMM SPECIALIST	23,631.24
MOORE, EDWARDA P	07/01/19	09/30/19	FINANCIAL COUNSELOR	23,032.26
MORAN, RYAN D	07/01/19	09/30/19	SENIOR CONTRACTS SPECIALIST	29,995.74

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2019 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
		MORETTI, SCOTT A	07/01/19 09/30/19	NETWORK TECHNICIAN	25,617.99	
		MORGAN,CODY R	07/01/19 09/30/19	MASTER CARPET MECHANIC	19,320.00	
		MORRIS,KEVIN B	07/01/19 09/30/19	CONTRACTS SPECIALIST	26,901.75	
		MORRIS,NICOLE C	07/01/19 08/11/19	DIRECTOR, PROJECT TRANSFORMATI	19,180.14	
		MORRIS,NICOLE C	08/12/19 09/30/19	STRATEGIC ADVISOR	11,461.31	
		MORRISON,SAMUEL D	07/01/19 08/31/19	JOURNEYMAN UPHOLSTERER	10,754.16	
		MORRISON,SAMUEL D	09/01/19 09/30/19	MASTER UPHOLSTERER	5,718.67	
		MOSLEY, JOSEPH	07/01/19 09/30/19	TECHNICAL DIRECTOR (A)	27,897.51	
		MOSLEY, JOSEPH	06/01/19 07/31/19	TECHNICAL DIRECTOR (A) (OVERTIME)	2,414.17	
		MOXLEY,STEVEN	07/01/19 08/06/19	SR APPLICATION SECURITY ANALYS	12,678.10	
		MOXLEY,STEVEN	08/01/19 08/06/19	SR APPLICATION SECURITY ANALYS (OTHER COMPENSATION)	7,505.61	
		MOYA, DAVID L.	07/01/19 09/30/19	SYSTEMS ENGINEER	28,894.50	
		MULLEN,KELLY A	07/01/19 09/30/19	SR SYSTEMS SUPPORT ENGINEER	24,907.26	
		MUNCY, JAMES P.	07/01/19 09/30/19	SENIOR NETWORK TECHNICIAN	26,609.49	
		MURPHY,JON R	07/01/19 09/30/19	SR EA COUNSELOR	28,297.26	
		MURPHY,LARRISA L	07/01/19 09/30/19	CUSTOMER SOLUTIONS REP.	13,119.24	
		MURPHY,LORI O	07/01/19 09/30/19	MANAGER, PAYROLL & BENEFITS	25,407.24	
		MURPHY,ROBERT	07/01/19 09/30/19	DIRECTOR, IDENTITY GOVERNANCE	42,102.75	
		MWACHOFI,MGHOI M	08/05/19 09/30/19	LOCKSMITH-APPRENTICE	9,095.95	
		MYERS, ANTHONY C.	07/01/19 09/30/19	NETWORK COMM SPECIALIST	25,119.75	
		NASH, MICHAEL R.	07/01/19 09/30/19	ASST TO THE CIO FOR TECH GOVER	40,306.34	
		NASR,HAITHAM M	07/01/19 09/30/19	SR BROADCAST MAINTENANCE ENGIN	26,404.50	
		NAUGHTON, CHRISTOPHER B.	07/01/19 09/30/19	PROGRAM MANAGER (MAILING SERVI	36,667.16	
		NELSON, JUAN	07/01/19 09/30/19	STAFF ACCOUNTANT	22,597.26	
		NGHIEM, HIEU T.	07/01/19 09/30/19	SR BUSINESS PROCESS APPL SPEC	36,336.99	
		NGUYEN, NHO V.	07/01/19 09/30/19	SENIOR SYSTEMS ENGINEER	32,828.01	
		NGUYEN, PHI	07/01/19 09/30/19	PHOTOGRAPHER	19,132.50	
		NGUYEN, PHI	07/01/19 07/31/19	PHOTOGRAPHER (OVERTIME)	372.71	
		NGUYEN, VAN	07/01/19 09/30/19	SR SOFTWARE ENGINEER	26,609.49	
		NORA, MYRTLE S.	07/01/19 09/30/19	MASTER DRAPERY MANUFACTURER	21,056.76	
		NORRIS,MATTHEW J	07/01/19 09/30/19	SECURITY OPERATIONS CENTER MAN	36,441.24	
		NOWAK,JASON M	07/01/19 09/30/19	SENIOR SOFTWARE SPECIALIST	39,850.50	
		NURSE, COURTNEY E.	06/01/19 09/30/19	SR TECHNICAL SUPPORT REP	24,764.07	
		NUSINZON, IGOR	07/01/19 09/30/19	SENIOR SYSTEMS ENGINEER	32,828.01	
		O'BOYLE,DAVID E	07/01/19 09/30/19	COMMUNICATIONS MANAGER	22,805.00	
		O'BRIEN, MARY F.	07/01/19 09/30/19	SALES SPECIALIST	14,196.75	
		O'ROURKE,KATHLEEN M	07/01/19 09/30/19	CUSTOMER SOLUTIONS REP.	17,255.76	
		OATES, KIMBERLY S.	07/01/19 09/30/19	SR MEDIA LOGISTICS COORDINATOR	28,395.24	
		OHLIS, CARLA M.	07/01/19 09/30/19	SR INTERNET SYS ENGINEER	37,571.76	
		OLDHAM,LINDSAY M	07/01/19 09/30/19	FINANCIAL ANALYST	21,723.99	
		OLIVER,EBBONY	07/01/19 09/30/19	HR COORDINATOR	17,255.76	
		ORRICK, MICHAEL J.	07/01/19 09/30/19	CUSTOMER SOLUTIONS REP.	19,132.50	
		OULAHYANE,MELISSIA A	07/01/19 09/30/19	ACCOUNTING TECHNICIAN (A)	21,056.76	

OVERBY, FRANK W.	07/01/19	09/30/19	MASTER CARPET MECHANIC	21,922.26
OWENS MCSWAIN,JENNIFER	07/01/19	09/30/19	SPECIAL ASSISTANT	24,130.74
OWENS, MICHAEL E.	07/01/19	09/30/19	BROADCAST PRODUCTION TECHNICIA	26,115.51
OWENS, MICHAEL E.	06/01/19	08/31/19	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	3,716.39
PANY, CHRISTOPHER V	07/01/19	09/30/19	CONTRACT ADMINISTRATOR	22,638.75
PARKER,KEVINA D	07/01/19	09/30/19	ACCOUNTING TECHNICIAN	14,993.25
PARKS,DELMAR P	07/01/19	09/30/19	RESOURCE MANAGER	28,675.58
PARTRIDGE,WILLARD H	07/01/19	09/30/19	OPERATIONS MANAGER	22,141.50
PARTRIDGE,WILLARD H	06/01/19	06/30/19	OPERATIONS MANAGER (OVERTIME)	1,341.25
PASTRAN,RAFAEL I	07/01/19	09/30/19	JOURNEYMAN FINISHER	15,759.75
PATEL, DHAVAL H.	07/01/19	09/30/19	BRANCH MANAGER	38,482.74
PATEL,CHIRAG C	07/01/19	09/30/19	DIR, INFO SYSTEMS SECURITY	42,102.75
PEARSON, STEPHEN C.	07/01/19	09/30/19	SR NETWORK SYSTEMS ENGINEER	42,102.75
PENHARLOW,KEVIN	07/01/19	09/30/19	SAFETY & OCCUP HEALTH SPECIALI	22,638.75
PERKINS III,THOMAS E	07/01/19	09/30/19	APPRENTICE UPHOLSTERER	13,995.75
PERKINS III,THOMAS E	05/01/19	06/30/19	APPRENTICE UPHOLSTERER (OVERTIME)	153.39
PERKINS,JANET	07/01/19	09/30/19	TECH SOLUTIONS ENGINEER	19,320.00
PERRY,JOHN S	07/01/19	09/30/19	MASTER CABINET MAKER	20,622.24
PETERSON, CAROL C.	07/01/19	08/31/19	FINANCE LIAISON	20,753.16
PETERSON, CAROL C.	09/01/19	09/30/19	MANAGEMENT ANALYST	10,376.58
PHAN, DEAN	07/01/19	09/30/19	NETWORK COMM SUPERVISOR	35,720.01
PHILLIPS,ASHLEIGH	07/01/19	09/30/19	CUSTOMER ADVOCATE	19,542.99
PHILLIPS,JAMALI	07/01/19	09/30/19	SENIOR SYSTEMS ENGINEER	27,397.26
PILKERTON, SANDRA Q.	07/01/19	09/30/19	OFFICE MANAGER	28,395.24
PINDER, TYREIS	07/01/19	07/31/19	TECHNICAL SUPPORT REP	7,677.42
PINDER, TYREIS	08/01/19	08/31/19	DIRECTOR OF OPERATIONS	7,677.42
PINDER, TYREIS	08/01/19	09/30/19	SENIOR TECHNOLOGY PARTNER	8,927.42
PINSON,STEPHEN	07/01/19	09/30/19	SENIOR SECURITY ANALYST	31,129.74
PLOWDEN, VINCENT H.	07/01/19	09/30/19	LEAD FINISHER	22,597.26
POWERZ, DARIUS A.	07/01/19	09/30/19	SR TECHNOLOGY SUPPORT REP	27,897.51
PRATT, MICHAEL	07/01/19	07/31/19	LEGISLATIVE DIRECTOR	271.47
PRATT, MICHAEL	07/01/19	07/31/19	LEGISLATIVE DIRECTOR (OVERTIME)	55.72
PRATT, MICHAEL	07/01/19	07/31/19	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	4,076.92
PRITSCHAU,MARY K	07/01/19	09/30/19	CUSTOMER ADVOCATE	19,981.50
PUGH,KIM R	07/01/19	09/30/19	SR BUSINESS PROC APPL SPEC	32,021.49
PURYEAR, MARGARET S.	07/01/19	09/30/19	COMMUNICATIONS SPEC (A)	26,609.49
PUZZUOLI,LEONARD R	07/01/19	09/30/19	CHIEF FINANCIAL OFFICER	42,102.75
QUINTANILLA,ILIANA Y	07/01/19	08/31/19	GRAPHICS DESIGNER	11,437.34
QUINTANILLA,ILIANA Y	09/01/19	09/30/19	GRAPHIC DESIGNER	5,718.67
RAKHIMOV,MUKHSIMUON	07/01/19	09/30/19	SENIOR IT SOLUTIONS ARCHITECT	30,561.99
RAMPEY,DOMINICK	07/01/19	09/30/19	SR BROADCAST ENG/PROD SPECLST	25,905.00
RAMPEY,DOMINICK	08/01/19	08/31/19	SR BROADCAST ENG/PROD SPECLST (OVERTIME)	1,419.78
RANDALL,ROBIN D	07/01/19	09/30/19	PAYROLL & BENEFITS GENERALIST	18,456.75
RANDALL,ROBIN D	05/01/19	06/30/19	PAYROLL & BENEFITS GENERALIST (OVERTIME)	1,775.02
RAWAT,VINOD S	07/01/19	09/30/19	INTERNET SYSTEMS SPECIALIST	23,032.26
REEVES,OCTAVIAN D	07/01/19	09/30/19	SPECIAL ASSISTANT	24,130.74
REID, EDWARD K.	07/01/19	09/30/19	BROADCAST PRODUCTION TECHNICIA	19,981.50
REID, EDWARD K.	06/01/19	07/31/19	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	1,373.71
REID, KAREN E.	07/01/19	09/30/19	SUPPLY ACCOUNT SPECIALIST	19,756.26

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2019 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
		REIMERS,JACKSON S	07/01/19 09/30/19	MANAGER	24,907.26	
		REMKE,MATTHEW A	07/01/19 09/30/19	SENIOR SYSTEMS ENGINEER	33,868.50	
		RHODES, MASHELL M.	07/01/19 09/30/19	SR TELECOMMUNICATIONS ADMIN	19,132.50	
		RHODES, MASHELL M.	06/01/19 08/31/19	SR TELECOMMUNICATIONS ADMIN (OVERTIME)	1,361.34	
		RHONES,SHERMAN D	07/01/19 09/30/19	LOGISTICS & DIST SPEC (A)	10,591.50	
		RICE,LAWRENCE B	07/01/19 09/30/19	SR BUSINESS PROCESS APPL SPEC	35,720.01	
		RICHARDS, JOHN	07/01/19 09/30/19	INTERNET SYSTEMS SPECIALIST	23,032.26	
		RICHTER, ROBIN	07/01/19 09/30/19	SR TELEPHONE SYSTEMS CONSULTAN	30,561.99	
		RIDDLE,DONALD W	07/01/19 09/30/19	SR BUSINESS PROCESS APPL SPEC	33,868.50	
		RIDGELL JR,WILLIAM	07/01/19 09/30/19	LOGISTICS & DIST SPEC (A)	11,574.99	
		RIVERS,MARLIAN E	07/01/19 09/30/19	BUILDING SUPERVISOR	13,995.75	
		ROACH, KEVIN J.	07/01/19 09/30/19	ENT OPS ENGINEERING TEAM LEAD	38,804.76	
		ROBERTSON, DEBORAH M.	07/01/19 09/30/19	SENIOR ACCOUNTANT	29,389.74	
		ROCHE,KEVIN	07/01/19 09/30/19	APPLICATION DBA SPECIALIST	32,261.76	
		ROGERS,JUSTIN E	07/01/19 09/30/19	DRAPERY INSTALLER	14,243.25	
		ROGERS,JUSTIN E	05/01/19 06/30/19	DRAPERY INSTALLER (OVERTIME)	171.20	
		ROGERSON, RANDY	07/01/19 09/30/19	APPRENTICE CABINET MAKER	17,244.24	
		ROMANO,KARLI	07/01/19 09/30/19	SPECIAL ASSISTANT	24,130.74	
		ROSE JR,THOMAS A	07/01/19 09/30/19	SUPERVISOR, LOGISTICS & DIST	17,300.01	
		ROSSITER, PAUL	07/01/19 09/30/19	JOURNEYMAN LOCKSMITH	17,633.25	
		ROUSE, PATRICIA A.	07/01/19 09/30/19	AUDIO SPECIALIST	29,389.74	
		ROUSE, PATRICIA A.	06/01/19 07/31/19	AUDIO SPECIALIST (OVERTIME)	2,458.54	
		ROWE, TERESA A.	07/01/19 09/30/19	ART DIRECTOR	33,393.51	
		RUPERT JR, GERALD L.	07/01/19 09/30/19	FIRST ASSISTANT	32,828.01	
		RUSSELL,GEORGE D	07/01/19 09/30/19	JOURNEYMAN UPHOLSTERER	15,759.75	
		RUSSELL,GEORGE D	05/01/19 06/30/19	JOURNEYMAN UPHOLSTERER (OVERTIME)	590.98	
		RYAN, CAITLIN M.	07/01/19 09/30/19	DIRECTOR, TRANSITION	38,482.74	
		SADLER,BROOKE E	07/01/19 09/30/19	PURCHASING AGENT	15,759.75	
		SAKALUK,ANDRZEJ H	08/05/19 09/30/19	STRATEGIC ADVISOR	21,841.40	
		SALAMONE,JOHN C	07/01/19 09/30/19	CHIEF HUMAN RESOURCES OFFICER	42,102.75	
		SAMUELS,MICHAEL D	07/01/19 09/30/19	MANAGER, SUPPORT SYSTEMS	37,804.26	
		SANTA,LEIDY	07/01/19 09/30/19	SYSTEMS ENGINEER	25,407.24	
		SANUSI-HOPES,ZAINAB	07/01/19 09/30/19	SR BUSINESS PROCESS APPL SPEC	36,336.99	
		SARNOWSKI,ANGELISA	07/01/19 09/30/19	HUMAN RESOURCES MANAGER	28,675.58	
		SCALES,BRETON H	07/01/19 09/30/19	EMERGENCY COMMUNICATIONS SPECI	28,297.26	
		SHELLHAAS,MELISSA	07/01/19 09/30/19	BUS PROCESS APP SPECIALIST	26,901.75	
		SCHEMM, CARI	07/01/19 09/30/19	GRAPHIC DESIGNER	24,343.50	
		SCHERLING, GRANT C.	07/01/19 09/30/19	PRINCIPAL ENGINEER	42,102.75	
		SCHMIDT,DERRICK	07/01/19 09/07/19	FORENSIC LEAD	25,673.46	
		SCHMIDT,DERRICK	09/01/19 09/07/19	FORENSIC LEAD (OTHER COMPENSATION)	11,351.89	
		SCHMIDT,DERRICK	09/01/19 09/07/19	FORENSIC LEAD (OTHER COMPENSATION)	23,875.44	
		SCHMITT, REGINA A.	07/01/19 09/30/19	PRODUCTION OPERATIONS MANAGER	39,850.50	
		SCHOOLER, SHERRI L.	07/01/19 09/30/19	NETWORK COMMUNICATIONS SPEC	25,617.99	

SCHUBERT,JASON E	07/01/19	09/30/19	SENIOR SYSTEMS ENGINEER	30,561.99
SCOTT,DIANE P	07/22/19	09/30/19	DIRECTOR FINANCIAL COUNSELING	30,896.09
SEAL,ROBERT	07/01/19	09/30/19	SR TELECOMMUNICATIONS ADMIN	18,008.76
SEAL,ROBERT	07/01/19	08/31/19	SR TELECOMMUNICATIONS ADMIN (OVERTIME)	943.71
SEIDEL,ALYSSA M	07/01/19	09/30/19	COMMUNICATIONS SPECIALIST	17,156.01
SESSOMS, SHAWN	07/01/19	09/30/19	FINANCIAL COUNSELOR	19,132.50
SHABBEER,MOHAMMED	07/01/19	09/30/19	LEAD SYSTEMS ADMINISTRATOR	40,534.26
SHAH,KIRAT S	07/01/19	09/30/19	RESOURCE MANAGER	28,864.74
SHALHOUB, FADLOU	07/01/19	09/30/19	SENIOR SYSTEMS ANALYST	29,432.25
SHANKARNARAYANAN,RAMAMURTHY	07/01/19	09/30/19	SECURITY ENGINEER	26,901.75
SHEPPERSON,BAXTER	07/01/19	09/30/19	SENIOR SYSTEMS ENGINEER	31,695.24
SHOEMAKER, AIRLIE S.	07/01/19	09/30/19	FINANCIAL COUNSELOR	22,791.24
SHORTER,QUINCY	07/01/19	09/30/19	MANAGER (CAO OPERATIONS)	26,901.75
SHRESTHA,ASHMA	08/29/19	09/30/19	INTERNET SYSTEMS SPECIALIST	10,804.62
SIERRA, DAVID	07/01/19	09/30/19	TECHNICAL SUPPORT REP	23,469.99
SIEVERTSON,MAKENNA F	07/01/19	09/30/19	MEDIA LOGISTICS ASSISTANT	13,119.24
SIMMONS, RONALD E.	07/01/19	09/30/19	SUPERVISOR LOGISTICS & DIST	19,981.50
SIMPKINS, DAMON A.	07/01/19	09/30/19	LOGISTICS & DIST SPEC (A)	10,869.51
SIMPRINI,JESSICA M	07/01/19	08/07/19	DIRECTOR, ENTERPRISE RISK MGMT	16,101.38
SIMPRINI,JESSICA M	08/01/19	08/07/19	DIRECTOR, ENTERPRISE RISK MGMT (OTHER COMPENSATION)	3,481.38
SIMPSON,SUSAN	07/01/19	09/30/19	CHIEF RISK OFFICER	42,102.75
SIMS, CAROLYN D.	07/01/19	09/30/19	SR PURCHASING AGENT	20,706.58
SIMS,AISLAN E	07/01/19	07/31/19	EXECUTIVE ASSISTANT	6,660.50
SIMS,AISLAN E	08/01/19	08/31/19	SENIOR COMMUNICATION SPECIALIS	6,660.50
SIMS,AISLAN E	09/01/19	09/30/19	SENIOR COMMUNICATIONS SPEC.	6,660.50
SINGH,GAGAN P	07/01/19	09/30/19	MANAGER, WEB DEVELOPMENT	37,804.26
SKOLKY,ASHLEY R	07/01/19	09/30/19	PARALEGAL	21,895.48
SLIFKO,BRIAN R	07/01/19	09/30/19	NETWORK TECHNICIAN	20,416.74
SMALL, BOBBY R.	07/01/19	09/30/19	MANAGER, LOGISTICS	28,894.50
SMALLFIELD,DAVID A	07/01/19	09/30/19	BUSINESS PROC APPLIC SPEC	30,561.99
SMITH JR,CHARLES	07/01/19	09/30/19	SENIOR PROJECTS SPECIALIST	19,542.99
SMITH JR,CHARLES	06/01/19	07/31/19	SENIOR PROJECTS SPECIALIST (OVERTIME)	497.96
SMITH,WILLIAM B	07/01/19	09/30/19	BROADCAST PRODUCTION TECHNICIA	19,981.50
SMITH,WILLIAM B	06/01/19	07/31/19	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	2,689.78
SNEDEN, SUSAN E.	07/01/19	09/27/19	SENIOR WORKFLOW COORDINATOR	24,377.63
SNEDEN, SUSAN E.	09/01/19	09/27/19	SENIOR WORKFLOW COORDINATOR (OTHER COMPENSATION)	25,000.00
SNYDER, LESTER W.	07/01/19	09/30/19	SENIOR SYSTEMS ENGINEER	30,561.99
SOLLERS,DANIELLE M	07/01/19	09/30/19	SENIOR BENEFITS SPECIALIST	22,141.50
SOLOMON, WILLIAM	07/01/19	09/30/19	BUSINESS PROC APPLIC SPEC	32,261.76
SOLORZANO, WILLIS	07/01/19	09/30/19	APPRENTICE CABINET MAKER	15,370.26
SOULTS, DANIEL P.	07/01/19	09/30/19	RECEIVING/WAREHOUSE SPEC (A)	15,370.26
SOLVANDARA,SINTHASONE	07/01/19	09/30/19	ENTERPRISE ADMINISTRATOR	33,459.50
SPACE, MELISSA A.	07/01/19	09/30/19	DIR. SAFETY&PERSONNEL SECURITY	38,482.74
SPRINGFIELD JR, CLYDE	07/01/19	09/30/19	SENIOR ACCOUNTANT (A)	29,389.74
STACEY,ROYAL K	07/01/19	09/30/19	BUSINESS CONTINUITY MANAGER	35,102.25
STANLEY, ANGEL	07/01/19	09/30/19	STAFF ACCOUNTANT	22,597.26
STARKEY,CHARLES J	07/01/19	09/30/19	BUSINESS CONTINUITY MANAGER	34,486.74
STEIN,CHRISTOPHER J	07/01/19	09/30/19	JOURNEYMAN CABINET MAKER	15,759.75
STEINMULLER,APRIL M	07/01/19	09/30/19	ADMINISTRATIVE SPECIALIST (A)	14,243.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2019 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
		STEINMULLER, APRIL M	06/01/19 08/31/19	ADMINISTRATIVE SPECIALIST (A) (OVERTIME)		332.25
		STEPNEY, ERIC J	07/01/19 09/30/19	AUDIO SPECIALIST	20,851.50	
		STEPNEY, ERIC J	06/01/19 07/31/19	AUDIO SPECIALIST (OVERTIME)	1,339.53	
		STEWART, CHRISTINE A.	07/01/19 09/30/19	DIRECTOR, ACQ & CONTRACT MGMT	41,642.25	
		STROTT, CAROL E	07/01/19 09/30/19	TECHNICAL SUPPORT REP	22,161.00	
		STRICKLEN, ELIZABETH A	07/01/19 09/30/19	OFFICE MANAGER	22,161.00	
		SUMMERS, DAMON N	07/01/19 09/30/19	RECEIVING/WAREHOUSE SPECIALIST	11,245.74	
		SUMNER, NANCY M.	07/01/19 09/30/19	SENIOR NETWORK TECHNICIAN	22,597.26	
		SUPLEE, ANDREW D	07/01/19 09/30/19	SR NETWORK SYSTEMS ENGINEER	35,102.25	
		SUPON, JUSTIN J.	07/01/19 09/30/19	DEPUTY DIR, HOUSE PRESS GALLERY	33,393.51	
		SUTHERLAND WEISER, DANIEL A	07/01/19 07/31/19	DIRECTOR, COMMUNICATIONS	13,055.17	
		SUTHERLAND WEISER, DANIEL A	08/01/19 09/30/19	DIRECTOR, INTERNAL COMMUNICATIONS	26,110.34	
		SUYDAM, MARCUS T.	07/01/19 09/30/19	CONTRACTS SUPPORT ADMIN	19,981.50	
		SWAN, CAROL	07/01/19 09/30/19	MANAGER, UPHOLSTERY/DRAPERY	28,229.33	
		SWARTZ, EMILY A	07/01/19 09/30/19	PROGRAM COORDINATOR	24,907.26	
		SWARTZENDRUBER, DOUGLAS E	07/01/19 09/30/19	BROADCAST ENGINEER/PROD SPEC.	24,130.74	
		SWARTZENDRUBER, DOUGLAS E	06/01/19 07/31/19	BROADCAST ENGINEER/PROD SPEC. (OVERTIME)	1,496.55	
		SZPINDOR, CATHERINE L	07/01/19 09/30/19	CHIEF INFORMATION OFFICER	42,674.01	
		TABARZADI, SHAHLA	07/01/19 09/30/19	SR NETWORK COMM SPECIALIST (A)	32,828.01	
		TAMMADGE, JAMES A	07/01/19 09/30/19	SENIOR SYSTEMS ENGINEER	35,657.25	
		TAYLOR SR, RONALD B.	07/01/19 09/30/19	SYSTEMS ENGINEER	27,897.51	
		TEASLEY JR, RICHARD E	07/01/19 09/30/19	SYSTEM SECURITY ENGINEER	29,995.74	
		TEWKSBURY, PAUL M	07/01/19 09/30/19	MANAGER, OEA	32,021.49	
		THIESSEN, GARY	07/01/19 09/30/19	MANAGER	28,395.24	
		THOMAS, DENISE D	07/01/19 09/30/19	SUPERVISOR, FURNITURE INVENTOR	19,981.50	
		THOMAS, JASON G	07/01/19 09/30/19	LOGISTICS & DIST SPEC (A)	10,917.51	
		THOMPSON, ADAM E	07/01/19 09/30/19	STAFF ACCOUNTANT	20,851.50	
		THOMPSON, MARK W.	07/01/19 09/30/19	BRANCH MANAGER	39,850.50	
		THOMPSON, PHILLIP D.	04/01/19 09/30/19	SENIOR SYSTEMS ENGINEER	31,733.74	
		THOMPSON, SHAUN O	07/01/19 09/30/19	REC/WAREHOUSE SPEC (A)	16,507.50	
		THOMPSON, SHAUN O	06/01/19 06/30/19	REC/WAREHOUSE SPEC (A) (OVERTIME)	47.62	
		THOMPSON, STEPHEN A	07/01/19 09/30/19	RECEIVING/WAREHOUSE SPEC	15,006.51	
		THOMPSON, UNA T	07/01/19 09/06/19	PAYROLL & BENEFITS GENERALIST	14,487.92	
		THOMPSON, UNA T	09/01/19 09/06/19	PAYROLL & BENEFITS GENERALIST (OTHER COMPENSATION)	3,910.09	
		THOMPSON, UNA T	09/01/19 09/06/19	PAYROLL & BENEFITS GENERALIST (OTHER COMPENSATION)	25,000.00	
		TIANI, JAMES A.	07/01/19 09/30/19	SENIOR CONTRACTS SPECIALIST	30,184.49	
		TILLMAN, ARRICA	07/01/19 09/30/19	PAYROLL & BENEFITS MANAGER	29,432.25	
		TILSON, DANIEL S.	07/01/19 09/30/19	BROADCAST PRODUCTION TECHNICIAN	26,609.49	
		TILSON, DANIEL S.	07/01/19 08/30/19	BROADCAST PRODUCTION TECHNICIAN (OVERTIME)	1,023.43	
		TIN, YADANA	07/01/19 09/30/19	DIRECTOR, HOUSE PRESS GALLERY	36,952.50	
		TONEY JR, FRED	07/01/19 07/31/19	SR SYS ENGINEER/TEAM LEAD	12,523.92	
		TONEY JR, FRED	08/01/19 09/30/19	SENIOR SYSTEMS ENGINEER	25,047.84	
		TONIZZO, DAVID	07/01/19 09/30/19	SR INTERNET SYSTEMS ENG	32,261.76	

TROMBETTA,JOSEPH A	07/01/19	09/30/19	APPRENTICE CARPET MECHANIC	13,495.74
TRUONG,HIEU	07/01/19	09/30/19	NETWORK TECHNICIAN	20,851.50
TUCK, EMILY E	07/01/19	09/30/19	DIRECTOR OF PRIVACY	41,216.01
TUREK, STANLEY	07/01/19	09/30/19	FINANCIAL COUNSELOR	18,008.76
TURNER, ROBERT T.	07/01/19	09/30/19	SR TECHNICAL SUPPORT REP	24,648.41
TYLEE,DUSTIN D	07/01/19	09/30/19	MASTER CARPET MECHANIC	19,320.00
TYREE-EDWARDS, CYNTHIA E.	07/01/19	07/31/19	TECHNICAL SUPPORT REP	8,406.08
TYREE-EDWARDS, CYNTHIA E.	08/01/19	08/31/19	SENIOR ADV FOR POLICY & COMM	8,406.08
TYREE-EDWARDS, CYNTHIA E.	08/01/19	09/30/19	SENIOR TECHNOLOGY PARTNER	9,528.42
UNDERWOOD,RICARDO H	07/01/19	09/30/19	SENIOR SYSTEMS ENGINEER	32,431.49
URMAN, JOHN F.	07/01/19	09/30/19	BROADCAST PRODUCTION TECHNICIA	22,597.26
URMAN, JOHN F.	06/01/19	07/31/19	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	1,716.50
VALLANDINGHAM JR, GEORGE L	07/01/19	09/30/19	LEAD CARPET MECHANIC	20,851.50
VARGAS,JOSE L	07/01/19	09/30/19	SR SYSTEMS SUPPORT ENGINEER	24,907.26
VAUGHAN JR, ALAN M.	07/01/19	09/30/19	MGR CARPET SHOP	26,404.50
VAUGHAN,NICOLE A	07/01/19	09/30/19	ADMINISTRATIVE SPECIALIST	13,119.24
VAUGHAN,NICOLE A	06/01/19	06/30/19	ADMINISTRATIVE SPECIALIST (OVERTIME)	12.61
VAUGHNS,THOMAS	07/01/19	09/30/19	SR TELECOMM ADMIN	18,022.26
VAUGHNS,THOMAS	05/01/19	08/31/19	SR TELECOMM ADMIN (OVERTIME)	2,685.98
VELASQUEZ,MELVIN	07/01/19	09/09/19	SYSTEMS ENGINEER	15,319.15
VELIZ,MARCO A	07/01/19	09/30/19	RECEIVING/WAREHOUSE SPECIALIST	11,435.01
VEMURI,KUMAR V	07/01/19	09/30/19	SR SYSTEMS SECURITY ENGINEER	36,952.50
VENABLE JR,THOMAS T	07/01/19	09/30/19	MGR, USER EXPERIENCE & DESIGN	29,243.08
VENTRE, JAMES L	07/01/19	09/30/19	SR NETWORK SYSTEMS ENGINEER	40,988.76
VICKERS,RANDAL R	06/01/19	09/30/19	CHIEF INFORMATION SECURITY OFF	42,864.43
VO, QUOC-AN	07/01/19	09/30/19	APPLICATION DBA SPECIALIST	28,894.50
VON HARDERS, KIMBERLY A.	07/01/19	09/30/19	SERVICES MANAGER	41,898.24
WALLACE, ALFONZO	07/01/19	09/30/19	BUILDING SUPERVISOR	13,872.00
WALLACE,SHARON T	07/01/19	09/30/19	INTERNET SYSTEMS SPECIALIST	21,287.49
WALLER,DAVID	07/01/19	09/30/19	SENIOR SYSTEMS ENGINEER	32,021.49
WALTERS,JENNIFER S	07/01/19	09/30/19	SECOND ASSISTANT	25,905.00
WANG, GANG	07/01/19	09/30/19	INTERNAL CTRLS & SYS ARCHITECT	41,898.24
WARD,CHERAISSIE M	07/01/19	09/30/19	PAYROLL & BENEFITS GENERALIST	19,320.00
WARD,JAMES B	07/01/19	09/30/19	BUSINESS ANALYST	32,021.49
WARE JR, CALVIN E.	07/01/19	09/30/19	LOGISTICS & DIST SPEC (A)	11,714.76
WARFIELD.TAZMYAH D	07/01/19	09/30/19	FINANCIAL ANALYST	19,981.50
WARREN,NATHAN A	07/01/19	09/30/19	APPRENTICE FINISHER	14,933.25
WASHINGTON, TERENCE	07/01/19	09/30/19	LOGISTICS & DIST SPEC (A)	11,901.75
WASHINGTON,JASON C	07/01/19	09/30/19	FINANCIAL ANALYST	22,141.50
WASHINGTON,MATTHEW	09/16/19	09/30/19	DIRECTOR LOGISTICS	5,336.92
WATKINS, SARAH E.	07/01/19	09/30/19	SR BUSINESS PROCESS APPL SPEC	41,216.01
WEBB,LATNEY	09/16/19	09/30/19	TECHNOLOGY PARTNER	3,938.54
WEISS,BRYAN J	07/01/19	09/30/19	PROGRAM MGR, HOUSE WELLNESS CE	33,255.00
WELLS,ROYALE E	07/01/19	09/30/19	FINANCIAL COUNSELOR (A)	17,588.01
WENZEL, KENNETH	07/01/19	09/30/19	ENGINEERING TEAM LEAD	35,925.67
WESLEY, SHANEL	07/01/19	09/30/19	TELEPHONE SYSTEMS CONSULTANT	23,032.26
WHITAKER, LAURA B.	07/01/19	09/30/19	TEAM COORDINATOR	24,907.26
WHITAKER,JASON E	07/01/19	09/30/19	NETWORK COMM SPECIALIST	26,609.49
WHITE, DANIEL J.	07/01/19	09/30/19	SENIOR SYSTEMS ENGINEER	27,397.26

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2019 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
		WHITE, BYRON I	07/01/19 09/30/19	FINANCIAL COUNSELOR	17,444.01	
		WHITE, GREGG N	07/01/19 09/30/19	SR TECHNICAL SUPPORT REP	22,141.50	
		WHITMYER, JOHN T.	07/01/19 09/30/19	TECHNOLOGY SOLUTIONS ENGINEER	28,593.75	
		WIESE, KARL S	07/01/19 09/30/19	JOURNEYMAN CABINET MAKER	16,881.99	
		WIESE, KARL S	06/01/19 06/30/19	JOURNEYMAN CABINET MAKER (OVERTIME)	730.13	
		WILBOURN, JEFFREY R.	07/01/19 09/30/19	MASTER FINISHER	17,732.76	
		WILDER, DONALD E.	07/01/19 09/30/19	ENGINEERING TEAM LEAD	36,336.99	
		WILHITE, LASAGNE A	07/01/19 09/30/19	DIRECTOR, EMPLOYEE ADVOCACY	42,102.75	
		WILLIAMS JR, LOUIS B.	07/01/19 09/30/19	NETWORK SYSTEMS ENGINEER	31,386.24	
		WILLIAMS JR, TOMMY L	07/01/19 09/30/19	PAYROLL & BENEFITS GENERALIST	18,456.75	
		WILLIAMS, JAMES	07/01/19 09/30/19	SR NETWORK COMM SPECIALIST	34,486.74	
		WILLIAMS, JEROME B.	07/01/19 09/30/19	ECM APPLICATION ADMINISTRATOR	36,336.99	
		WILLIAMS, JEROME B.	09/01/19 09/30/19	ECM APPLICATION ADMINISTRATOR (OTHER COMPENSATION)	25,000.00	
		WILLIAMS, SHENETTE T.	07/01/19 09/30/19	PAYROLL & BENEFITS GENERALIST	18,888.75	
		WILLIAMS, SHENETTE T.	05/01/19 07/31/19	PAYROLL & BENEFITS GENERALIST (OVERTIME)	9,916.84	
		WILLIAMS, WAVERLY Y.	07/01/19 09/30/19	SR NETWORK COMM SPECIALIST	36,952.50	
		WILLIAMS, AARON L	07/01/19 09/30/19	SENIOR SYSTEMS ENGINEER	30,561.99	
		WILLIAMS, BRADLEY A	07/01/19 09/30/19	JOURNEYMAN CABINET MAKER	15,382.26	
		WILLIAMS, BRADLEY A	06/01/19 08/31/19	JOURNEYMAN CABINET MAKER (OVERTIME)	2,107.63	
		WILSON, DIANE E.	07/01/19 09/30/19	SUPERVISOR	30,387.99	
		WILSON, KELLIE P.	07/01/19 09/30/19	FINANCIAL COUNSELOR	18,259.76	
		WILSON, JAMES W	07/01/19 09/30/19	TECH SOLUTIONS ENGINEER	19,756.26	
		WIMBERLY, DESHUN	07/01/19 09/30/19	MASTER CABINET MAKER	18,888.75	
		WOOD, KEVIN L	07/01/19 09/30/19	MASTER CARPET MECHANIC	21,056.76	
		WOOD, SALLEY M.	07/01/19 07/19/19	DIR HR SPECIAL PROJECTS & COMM	6,760.09	
		WOOD, SALLEY M.	07/01/19 07/19/19	DIR HR SPECIAL PROJECTS & COMM (OTHER COMPENSATION)	7,272.44	
		WOOD, SALLEY M.	08/01/19 08/28/19	CHIEF OF STAFF (OTHER COMPENSATION)	-7,272.44	
		WOODROW, JEAN MARIE	07/01/19 09/30/19	PROJECT MANAGER	32,261.76	
		WRAY, SHERRY Y.	07/01/19 09/30/19	SYSTEMS ENGINEER	26,404.50	
		WRIGHT, LAWRENCE P.	07/01/19 09/30/19	BUSINESS PROC APPLIC SPEC	29,995.74	
		WRIGHT, RICHARD E.	07/01/19 09/30/19	SR RECEIVING & WAREHOUSIN SPEC	21,287.49	
		WRIGHT, RICHARD E.	06/01/19 06/30/19	SR RECEIVING & WAREHOUSIN SPEC (OVERTIME)	429.84	
		WRIGHT, TIMOTHY D.	07/01/19 09/30/19	BCDR COMMUNICATIONS MANAGER	36,952.50	
		YERGE, JAMES A.	07/01/19 09/06/19	REC/WAREHOUSE SPEC (A)	11,030.43	
		YERGE, JAMES A.	09/01/19 09/06/19	REC/WAREHOUSE SPEC (A) (OTHER COMPENSATION)	25,000.00	
		YUMANS, DONALD S.	07/01/19 09/30/19	SENIOR SYSTEMS ENGINEER	34,145.83	
		YOUNG, JAMES E.	07/01/19 09/30/19	ENGINEERING TEAM LEAD	38,804.76	
		YU, JAMES C	07/01/19 08/31/19	ASSISTANT DIRECTOR	10,004.34	
		YU, JAMES C	08/01/19 08/31/19	ASSISTANT DIRECTOR (OTHER COMPENSATION)	1,667.39	
		ZATKOWSKI, ROBERT M.	07/01/19 09/30/19	DIRECTOR	41,216.01	
		ZUBKOFF, JORDANA H.	07/01/19 09/30/19	MANAGEMENT ANALYST	28,395.24	
		MEMBERS' SERVICES	07/01/19 09/30/19	NON STATUTORY COMP.	-54,299.01	
				PERSONNEL COMPENSATION TOTALS:	17,897,492.10	
				SALARIES, OFFICERS & EMPLOYEES TOTALS:	17,897,492.10	

FURNITURE AND REFURBISHMENT SUPPLIES AND MATERIALS							
08-19	AP	01170918	JASPER SEATING COMPANY INC	07/08/19	07/08/19	HABITATION EXPENSE QTY - 10	29,216.00
08-19	AP	01170929	JASPER SEATING COMPANY INC	04/22/19	04/22/19	HABITATION EXPENSE QTY - 15	905.25
08-19	AP	01170929	JASPER SEATING COMPANY INC	04/22/19	04/22/19	HABITATION EXPENSE QTY - 10	2,378.90
08-19	AP	01170937	JASPER SEATING COMPANY INC	04/22/19	04/22/19	HABITATION EXPENSE QTY - 100	35,900.00
09-06	AP	01176978	A C FURNITURE COMPANY INC	08/29/19	08/29/19	HABITATION EXPENSE QTY - 24	2,136.00
09-06	AP	01176993	A C FURNITURE COMPANY INC	08/29/19	08/29/19	HABITATION EXPENSE	554.00
09-06	AP	01176993	A C FURNITURE COMPANY INC	08/29/19	08/29/19	HABITATION EXPENSE QTY - 24	2,136.00
09-19	AP	01186080	ALLSTEEL	07/22/19	07/22/19	HABITATION EXPENSE QTY - 100	2,100.00
09-25	AP	01186272	EXEMPLIS INC	07/18/19	07/18/19	HABITATION EXPENSE QTY - 50	540.00
						SUPPLIES AND MATERIALS TOTALS:	75,866.15
EQUIPMENT							
07-03	AP	01146598	ERGOGENESIS WORKPLACE SOLUTIONS LLC	03/28/19	03/28/19	FURNITURE AND FIXTURE LESS THAN \$25,000	1,308.89
07-05	AP	01147349	ALLSTEEL	05/20/19	05/20/19	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 50	27,350.00
07-12	AP	01150214	MONTGOMERY FURNITURE SERVICE	07/05/19	07/05/19	MAINTENANCE / REPAIRS QTY - 3	1,533.60
07-12	AP	01150214	MONTGOMERY FURNITURE SERVICE	07/05/19	07/05/19	MAINTENANCE / REPAIRS QTY - 6	2,894.40
07-12	AP	01150214	MONTGOMERY FURNITURE SERVICE	07/05/19	07/05/19	MAINTENANCE / REPAIRS QTY - 8	3,081.60
07-12	AP	01150215	MONTGOMERY FURNITURE SERVICE	07/05/19	07/05/19	MAINTENANCE / REPAIRS QTY - 15	2,875.50
07-12	AP	01150221	MONTGOMERY FURNITURE SERVICE	06/20/19	06/20/19	MAINTENANCE / REPAIRS QTY - 2	1,022.40
07-12	AP	01150221	MONTGOMERY FURNITURE SERVICE	06/20/19	06/20/19	MAINTENANCE / REPAIRS QTY - 3	1,098.90
07-12	AP	01150221	MONTGOMERY FURNITURE SERVICE	06/20/19	06/20/19	MAINTENANCE / REPAIRS QTY - 5	1,345.50
07-12	AP	01150221	MONTGOMERY FURNITURE SERVICE	06/20/19	06/20/19	MAINTENANCE / REPAIRS QTY - 4	4,201.20
07-12	AP	01150221	MONTGOMERY FURNITURE SERVICE	06/20/19	06/20/19	MAINTENANCE / REPAIRS QTY - 20	7,128.00
08-05	AP	01160010	EDWARDS&HILL OFFICE FURNITURE	05/30/19	05/30/19	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 20	61,040.00
08-07	AP	01163312	MONTGOMERY FURNITURE SERVICE	07/19/19	07/19/19	MAINTENANCE / REPAIRS	482.40
08-07	AP	01163312	MONTGOMERY FURNITURE SERVICE	07/19/19	07/19/19	MAINTENANCE / REPAIRS QTY - 2	1,022.40
08-07	AP	01163328	MONTGOMERY FURNITURE SERVICE	08/05/19	08/05/19	MAINTENANCE / REPAIRS QTY - 2	1,022.40
08-07	AP	01163328	MONTGOMERY FURNITURE SERVICE	08/05/19	08/05/19	MAINTENANCE / REPAIRS QTY - 5	2,412.00
08-07	AP	01163331	MONTGOMERY FURNITURE SERVICE	08/05/19	08/05/19	MAINTENANCE / REPAIRS QTY - 5	1,926.00
08-07	AP	01163331	MONTGOMERY FURNITURE SERVICE	08/05/19	08/05/19	MAINTENANCE / REPAIRS QTY - 15	2,443.50
08-07	AP	01163331	MONTGOMERY FURNITURE SERVICE	08/05/19	08/05/19	MAINTENANCE / REPAIRS QTY - 7	3,647.70
08-07	AP	01163340	MONTGOMERY FURNITURE SERVICE	07/19/19	07/19/19	MAINTENANCE / REPAIRS QTY - 6	2,311.20
08-07	AP	01163340	MONTGOMERY FURNITURE SERVICE	07/19/19	07/19/19	MAINTENANCE / REPAIRS QTY - 10	3,546.00
08-07	AP	01163347	MONTGOMERY FURNITURE SERVICE	07/19/19	07/19/19	MAINTENANCE / REPAIRS QTY - 8	3,672.00
08-09	AP	01164319	THE HON COMPANY LLC	03/28/19	03/28/19	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 3	1,715.04
08-19	AP	01170929	JASPER SEATING COMPANY INC	04/22/19	04/22/19	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 15	43,824.00
08-19	AP	01170937	JASPER SEATING COMPANY INC	04/22/19	04/22/19	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 5	14,608.00
09-05	AP	01176439	MONTGOMERY FURNITURE SERVICE	08/20/19	08/20/19	MAINTENANCE / REPAIRS QTY - 2	964.80
09-05	AP	01176443	MONTGOMERY FURNITURE SERVICE	08/20/19	08/20/19	MAINTENANCE / REPAIRS QTY - 7	1,140.30
09-05	AP	01176443	MONTGOMERY FURNITURE SERVICE	08/20/19	08/20/19	MAINTENANCE / REPAIRS QTY - 6	2,894.40
09-05	AP	01176448	MONTGOMERY FURNITURE SERVICE	08/20/19	08/20/19	MAINTENANCE / REPAIRS QTY - 6	3,216.00
09-05	AP	01176451	MONTGOMERY FURNITURE SERVICE	08/20/19	08/20/19	MAINTENANCE / REPAIRS QTY - 6	2,148.00
09-05	AP	01176454	MONTGOMERY FURNITURE SERVICE	08/20/19	08/20/19	MAINTENANCE / REPAIRS QTY - 4	1,068.00
09-05	AP	01176454	MONTGOMERY FURNITURE SERVICE	08/20/19	08/20/19	MAINTENANCE / REPAIRS QTY - 2	2,208.00
09-19	AP	01185501	TRINITY FURNITURE	06/28/19	07/26/19	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 9	7,369.47
09-19	AP	01185501	TRINITY FURNITURE	06/28/19	07/26/19	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 3	13,870.20
09-19	AP	01185501	TRINITY FURNITURE	06/28/19	07/26/19	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 18	19,213.51
09-19	AP	01185533	TRINITY FURNITURE	07/26/19	07/26/19	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 4	5,164.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2019 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
09-19	AP 01186078	ALLSTEEL	06/12/19 06/12/19	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 25	12,825.00	
09-19	AP 01186082	ALLSTEEL	09/13/19 09/13/19	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 20	21,200.00	
09-20	AP 01185509	TRINITY FURNITURE	06/28/19 06/28/19	FURNITURE AND FIXTURE LESS THAN \$25,000	818.82	
09-20	AP 01185509	TRINITY FURNITURE	06/28/19 06/28/19	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 2	2,134.84	
					EQUIPMENT TOTALS:	293,748.17
					FURNITURE AND REFURBISHMENT TOTALS:	369,614.32
ADMIN AND OPS TRAVEL						
07-03	AP 01143145	MENDEZ, SAMARIA	06/09/19 06/12/19	LODGING	771.33	
07-03	AP 01143145	MENDEZ, SAMARIA	06/09/19 06/12/19	MEALS	266.00	
07-03	AP 01143145	MENDEZ, SAMARIA	06/09/19 06/09/19	TAXI/PARKING/TOLLS	10.29	
07-03	AP 01143145	MENDEZ, SAMARIA	06/09/19 06/12/19	TAXI/PARKING/TOLLS	87.00	
07-03	AP 01143145	MENDEZ, SAMARIA	06/10/19 06/10/19	TAXI/PARKING/TOLLS	21.31	
07-03	AP 01143145	MENDEZ, SAMARIA	06/11/19 06/11/19	TAXI/PARKING/TOLLS	44.25	
07-03	AP 01143194	DAVIS, STACHIA G.	06/12/19 06/12/19	COMMERCIAL TRANSPORTATION	30.00	
07-03	AP 01143194	DAVIS, STACHIA G.	06/09/19 06/12/19	LODGING	771.33	
07-03	AP 01143194	DAVIS, STACHIA G.	06/09/19 06/12/19	MEALS	266.00	
07-03	AP 01143194	DAVIS, STACHIA G.	06/09/19 06/12/19	TAXI/PARKING/TOLLS	183.76	
07-08	AP 01141823	CITIBANK GOV CARD SERVICE	05/02/19 05/02/19	COMMERCIAL TRANSPORTATION	752.25	
07-08	AP 01141823	CITIBANK GOV CARD SERVICE	05/07/19 05/07/19	COMMERCIAL TRANSPORTATION	750.87	
07-08	AP 01141823	CITIBANK GOV CARD SERVICE	05/10/19 05/10/19	COMMERCIAL TRANSPORTATION	752.25	
07-08	AP 01141823	CITIBANK GOV CARD SERVICE	05/14/19 05/14/19	COMMERCIAL TRANSPORTATION	799.26	
07-08	AP 01141823	CITIBANK GOV CARD SERVICE	05/17/19 05/17/19	COMMERCIAL TRANSPORTATION	831.67	
07-08	AP 01141823	CITIBANK GOV CARD SERVICE	05/20/19 05/20/19	COMMERCIAL TRANSPORTATION	783.02	
07-08	AP 01141823	CITIBANK GOV CARD SERVICE	05/23/19 05/23/19	COMMERCIAL TRANSPORTATION	767.26	
07-12	AP 01149547	CUTTER INFORMATION LLC	05/12/19 05/14/19	LODGING	718.44	
07-12	AP 01149547	CUTTER INFORMATION LLC	05/13/19 05/14/19	MEALS	38.16	
07-12	AP 01149547	CUTTER INFORMATION LLC	05/13/19 05/14/19	PRIVATE AUTO MILEAGE	111.24	
07-12	AP 01149547	CUTTER INFORMATION LLC	05/12/19 05/14/19	TAXI/PARKING/TOLLS	115.64	
07-12	AP 01149547	CUTTER INFORMATION LLC	05/12/19 05/15/19	TAXI/PARKING/TOLLS	4.00	
07-12	AP 01149547	CUTTER INFORMATION LLC	05/13/19 05/13/19	TAXI/PARKING/TOLLS	23.30	
07-12	AP 01149547	CUTTER INFORMATION LLC	05/14/19 05/14/19	TAXI/PARKING/TOLLS	30.33	
07-15	AP 01148200	BLACK, JUSTIN A.	06/25/19 06/26/19	LODGING	196.33	
07-15	AP 01148200	BLACK, JUSTIN A.	06/25/19 06/26/19	MEALS	82.50	
07-15	AP 01148200	BLACK, JUSTIN A.	04/11/19 04/12/19	PRIVATE AUTO MILEAGE	56.90	
07-15	AP 01148200	BLACK, JUSTIN A.	06/20/19 06/20/19	PRIVATE AUTO MILEAGE	25.84	
07-15	AP 01148200	BLACK, JUSTIN A.	05/09/19 05/09/19	TAXI/PARKING/TOLLS	21.25	
07-15	AP 01148200	BLACK, JUSTIN A.	06/20/19 06/20/19	TAXI/PARKING/TOLLS	7.75	
07-15	AP 01149190	LEA, SAMUEL E.	06/15/19 06/28/19	LODGING	1,432.08	
07-15	AP 01149190	LEA, SAMUEL E.	06/15/19 06/28/19	MEALS	82.50	
07-15	AP 01149190	LEA, SAMUEL E.	06/16/19 06/27/19	MEALS	660.00	
07-15	AP 01149190	LEA, SAMUEL E.	06/15/19 06/15/19	PRIVATE AUTO MILEAGE	98.60	
07-15	AP 01149190	LEA, SAMUEL E.	06/16/19 06/27/19	PRIVATE AUTO MILEAGE	87.00	

07-15	AP	01149190	LEA, SAMUEL E.	06/16/19	06/28/19	PRIVATE AUTO MILEAGE	94.25
07-15	AP	01149190	LEA, SAMUEL E.	06/28/19	06/28/19	PRIVATE AUTO MILEAGE	98.60
07-15	AP	01149190	LEA, SAMUEL E.	06/15/19	06/25/19	TAXI/PARKING/TOLLS	171.00
07-15	AP	01149190	LEA, SAMUEL E.	06/16/19	06/28/19	TAXI/PARKING/TOLLS	52.13
07-15	AP	01149217	TEASLEY JR, RICHARD E.	06/15/19	06/28/19	LODGING	1,432.08
07-15	AP	01149217	TEASLEY JR, RICHARD E.	06/15/19	06/15/19	MEALS	41.25
07-15	AP	01149217	TEASLEY JR, RICHARD E.	06/16/19	06/27/19	MEALS	660.00
07-15	AP	01149217	TEASLEY JR, RICHARD E.	06/28/19	06/28/19	MEALS	41.25
07-15	AP	01149217	TEASLEY JR, RICHARD E.	06/15/19	06/15/19	PRIVATE AUTO MILEAGE	107.30
07-15	AP	01149217	TEASLEY JR, RICHARD E.	06/20/19	06/28/19	PRIVATE AUTO MILEAGE	21.75
07-15	AP	01149217	TEASLEY JR, RICHARD E.	06/28/19	06/28/19	PRIVATE AUTO MILEAGE	107.30
07-15	AP	01149217	TEASLEY JR, RICHARD E.	06/15/19	06/15/19	TAXI/PARKING/TOLLS	6.00
07-15	AP	01149217	TEASLEY JR, RICHARD E.	06/15/19	06/26/19	TAXI/PARKING/TOLLS	209.00
07-15	AP	01149217	TEASLEY JR, RICHARD E.	06/20/19	06/28/19	TAXI/PARKING/TOLLS	6.19
07-15	AP	01149222	VICKERS, RANDAL R.	06/18/19	06/28/19	LODGING	1,081.60
07-15	AP	01149222	VICKERS, RANDAL R.	06/18/19	06/28/19	MEALS	577.50
07-15	AP	01149222	VICKERS, RANDAL R.	06/28/19	06/28/19	PRIVATE AUTO MILEAGE	225.04
07-15	AP	01149289	CROTTS, JAMIE R.	06/15/19	06/29/19	LODGING	1,514.24
07-15	AP	01149289	CROTTS, JAMIE R.	06/15/19	06/29/19	MEALS	797.50
07-15	AP	01149289	CROTTS, JAMIE R.	06/29/19	06/29/19	PRIVATE AUTO MILEAGE	360.18
07-15	AP	01149299	NORRIS, MATTHEW J.	06/15/19	06/28/19	LODGING	1,432.08
07-15	AP	01149299	NORRIS, MATTHEW J.	06/15/19	06/15/19	MEALS	41.25
07-15	AP	01149299	NORRIS, MATTHEW J.	06/16/19	06/27/19	MEALS	660.00
07-15	AP	01149299	NORRIS, MATTHEW J.	06/28/19	06/28/19	MEALS	41.25
07-15	AP	01149299	NORRIS, MATTHEW J.	06/15/19	06/15/19	PRIVATE AUTO MILEAGE	113.68
07-15	AP	01149299	NORRIS, MATTHEW J.	06/28/19	06/28/19	PRIVATE AUTO MILEAGE	116.99
07-15	AP	01149299	NORRIS, MATTHEW J.	06/15/19	06/27/19	TAXI/PARKING/TOLLS	209.00
07-15	AP	01149304	HARGADON, LAURAL M.	06/25/19	06/26/19	LODGING	108.16
07-15	AP	01149315	MINTURN, JOHN J.	06/20/19	06/28/19	LODGING	901.00
07-15	AP	01149315	MINTURN, JOHN J.	06/20/19	06/20/19	MEALS	41.25
07-15	AP	01149315	MINTURN, JOHN J.	06/21/19	06/27/19	MEALS	385.00
07-15	AP	01149315	MINTURN, JOHN J.	06/28/19	06/28/19	MEALS	41.25
07-15	AP	01149315	MINTURN, JOHN J.	06/20/19	06/20/19	PRIVATE AUTO MILEAGE	104.98
07-15	AP	01149315	MINTURN, JOHN J.	06/21/19	06/27/19	PRIVATE AUTO MILEAGE	101.50
07-15	AP	01149315	MINTURN, JOHN J.	06/28/19	06/28/19	PRIVATE AUTO MILEAGE	104.98
07-15	AP	01149315	MINTURN, JOHN J.	06/23/19	06/26/19	TAXI/PARKING/TOLLS	38.00
07-15	AP	01149771	AHMAD, VIQUAR	06/02/19	06/28/19	COMMERCIAL TRANSPORTATION	520.60
07-15	AP	01149771	AHMAD, VIQUAR	06/02/19	06/28/19	MEALS	887.50
07-15	AP	01149771	AHMAD, VIQUAR	06/02/19	06/28/19	TAXI/PARKING/TOLLS	310.50
07-15	AP	01149806	BARRINEAU, SARA E.	06/15/19	06/15/19	MEALS	41.25
07-15	AP	01149806	BARRINEAU, SARA E.	06/16/19	06/27/19	MEALS	660.00
07-15	AP	01149806	BARRINEAU, SARA E.	06/28/19	06/28/19	MEALS	41.25
07-15	AP	01149806	BARRINEAU, SARA E.	06/19/19	06/28/19	GASOLINE	97.93
07-16	AP	01150695	CITIBANK GOV CARD SERVICE	05/28/19	05/29/19	LODGING	157.04
07-16	AP	01150695	CITIBANK GOV CARD SERVICE	05/28/19	05/28/19	MEALS	4.10
07-16	AP	01150695	CITIBANK GOV CARD SERVICE	05/29/19	05/29/19	MEALS	31.17
07-16	AP	01150695	CITIBANK GOV CARD SERVICE	05/28/19	05/28/19	TAXI/PARKING/TOLLS	62.89
07-16	AP	01150695	CITIBANK GOV CARD SERVICE	05/29/19	05/29/19	TAXI/PARKING/TOLLS	61.73
07-16	AP	01150704	CITIBANK GOV CARD SERVICE	06/10/19	06/12/19	COMMERCIAL TRANSPORTATION	290.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2019 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
07-16	AP 01150704	CITIBANK GOV CARD SERVICE	06/10/19 06/12/19	LODGING		379.18
07-16	AP 01150704	CITIBANK GOV CARD SERVICE	06/10/19 06/10/19	MEALS		6.36
07-16	AP 01150704	CITIBANK GOV CARD SERVICE	06/11/19 06/11/19	MEALS		66.72
07-16	AP 01150704	CITIBANK GOV CARD SERVICE	06/12/19 06/12/19	MEALS		47.38
07-16	AP 01150704	CITIBANK GOV CARD SERVICE	06/10/19 06/12/19	CAR RENTAL		74.55
07-16	AP 01150704	CITIBANK GOV CARD SERVICE	06/03/19 06/03/19	TAXI/PARKING/TOLLS		9.00
07-16	AP 01150704	CITIBANK GOV CARD SERVICE	06/10/19 06/10/19	TAXI/PARKING/TOLLS		16.03
07-16	AP 01150704	CITIBANK GOV CARD SERVICE	06/10/19 06/11/19	TAXI/PARKING/TOLLS		26.00
07-18	AP 01144494	VENTRE, JAMES L	11/28/18 11/28/18	PRIVATE AUTO MILEAGE		46.40
07-18	AP 01144494	VENTRE, JAMES L	04/09/19 04/09/19	PRIVATE AUTO MILEAGE		26.68
07-18	AP 01144494	VENTRE, JAMES L	06/20/19 06/20/19	PRIVATE AUTO MILEAGE		46.40
07-18	AP 01149260	CITIBANK GOV CARD SERVICE	06/05/19 06/06/19	LODGING		398.72
07-18	AP 01149260	CITIBANK GOV CARD SERVICE	06/06/19 06/06/19	LODGING		20.00
07-18	AP 01149346	CITIBANK GOV CARD SERVICE	06/25/19 06/25/19	MEALS		12.80
07-18	AP 01151061	CITIBANK GOV CARD SERVICE	05/31/19 05/31/19	COMMERCIAL TRANSPORTATION		294.30
07-18	AP 01151061	CITIBANK GOV CARD SERVICE	05/29/19 05/31/19	LODGING		381.94
07-18	AP 01151061	CITIBANK GOV CARD SERVICE	05/29/19 05/29/19	MEALS		45.34
07-18	AP 01151061	CITIBANK GOV CARD SERVICE	05/30/19 05/30/19	MEALS		41.14
07-18	AP 01151061	CITIBANK GOV CARD SERVICE	05/31/19 05/31/19	MEALS		20.19
07-18	AP 01151061	CITIBANK GOV CARD SERVICE	05/29/19 05/29/19	TAXI/PARKING/TOLLS		39.49
07-18	AP 01151061	CITIBANK GOV CARD SERVICE	05/29/19 05/31/19	TAXI/PARKING/TOLLS		75.00
07-18	AP 01151061	CITIBANK GOV CARD SERVICE	05/31/19 05/31/19	TAXI/PARKING/TOLLS		19.86
07-18	AR AC-15305	CITIBANK	12/16/18 12/18/18	LODGING		-10.69
07-22	AP 01153369	CITIBANK GOV CARD SERVICE	06/10/19 06/10/19	TAXI/PARKING/TOLLS		35.24
07-22	AP 01153369	CITIBANK GOV CARD SERVICE	06/12/19 06/12/19	TAXI/PARKING/TOLLS		40.65
07-24	AP 01153447	CITIBANK GOV CARD SERVICE	06/03/19 06/03/19	COMMERCIAL TRANSPORTATION		795.90
07-24	AP 01153447	CITIBANK GOV CARD SERVICE	06/04/19 06/04/19	COMMERCIAL TRANSPORTATION		255.98
07-24	AP 01153447	CITIBANK GOV CARD SERVICE	06/09/19 06/09/19	COMMERCIAL TRANSPORTATION		255.30
07-24	AP 01153447	CITIBANK GOV CARD SERVICE	06/13/19 06/13/19	COMMERCIAL TRANSPORTATION		815.94
07-24	AP 01153447	CITIBANK GOV CARD SERVICE	06/17/19 06/17/19	COMMERCIAL TRANSPORTATION		37.49
07-24	AP 01153447	CITIBANK GOV CARD SERVICE	06/18/19 06/18/19	COMMERCIAL TRANSPORTATION		682.16
07-24	AP 01153447	CITIBANK GOV CARD SERVICE	06/21/19 06/21/19	COMMERCIAL TRANSPORTATION		815.94
07-24	AP 01153447	CITIBANK GOV CARD SERVICE	06/24/19 06/24/19	COMMERCIAL TRANSPORTATION		1,100.14
07-24	AP 01153447	CITIBANK GOV CARD SERVICE	06/27/19 06/27/19	COMMERCIAL TRANSPORTATION		815.94
07-25	AP 01148943	DURAN, ROLANDO	06/19/19 06/19/19	TAXI/PARKING/TOLLS		11.88
07-25	AP 01148943	DURAN, ROLANDO	07/10/19 07/10/19	TAXI/PARKING/TOLLS		9.23
07-26	AP 01149255	CITIBANK GOV CARD SERVICE	06/05/19 06/05/19	MEALS		52.90
07-26	AP 01149272	GIVAND, DIANA H.	06/05/19 06/05/19	MEALS		18.89
07-26	AP 01150144	KIKO, PHILIP	07/02/19 07/02/19	GASOLINE		81.00
07-26	AP 01153392	CITIBANK GOV CARD SERVICE	05/30/19 06/01/19	LODGING		233.38
07-26	AP 01153392	CITIBANK GOV CARD SERVICE	05/30/19 05/31/19	MEALS		30.75
07-26	AP 01156427	CARNEY, MICHAEL T.	07/09/19 07/10/19	LODGING		330.57
07-26	AP 01156427	CARNEY, MICHAEL T.	07/09/19 07/10/19	MEALS		136.50

07-26	AP	01156427	CARNEY, MICHAEL T.	07/07/19	07/10/19	CAR RENTAL	286.92
07-26	AP	01156427	CARNEY, MICHAEL T.	07/08/19	07/10/19	GASOLINE	62.41
07-26	AP	01157574	MARTINS, RICHARD	07/18/19	07/21/19	COMMERCIAL TRANSPORTATION	1,071.96
07-26	AP	01157574	MARTINS, RICHARD	07/18/19	07/20/19	LODGING	210.92
07-26	AP	01157574	MARTINS, RICHARD	07/18/19	07/20/19	MEALS	165.00
07-26	AP	01157574	MARTINS, RICHARD	07/18/19	07/20/19	CAR RENTAL	150.39
07-29	AP	01149328	FRECH, JASON L.	06/15/19	06/28/19	LODGING	1,654.38
07-29	AP	01149328	FRECH, JASON L.	06/15/19	06/15/19	MEALS	41.25
07-29	AP	01149328	FRECH, JASON L.	06/16/19	06/27/19	MEALS	660.00
07-29	AP	01149328	FRECH, JASON L.	06/28/19	06/28/19	MEALS	41.25
07-29	AP	01149328	FRECH, JASON L.	06/15/19	06/15/19	PRIVATE AUTO MILEAGE	110.20
07-29	AP	01149328	FRECH, JASON L.	06/24/19	06/28/19	PRIVATE AUTO MILEAGE	21.75
07-29	AP	01149328	FRECH, JASON L.	06/28/19	06/28/19	PRIVATE AUTO MILEAGE	102.08
07-29	AP	01149328	FRECH, JASON L.	06/15/19	06/27/19	TAXI/PARKING/TOLLS	228.00
07-29	AP	01149328	FRECH, JASON L.	06/15/19	06/28/19	TAXI/PARKING/TOLLS	8.39
07-29	AP	01158022	PATEL, CHIRAG C.	06/25/19	06/26/19	LODGING	202.50
07-29	AP	01158022	PATEL, CHIRAG C.	06/25/19	06/26/19	MEALS	82.50
07-29	AP	01158022	PATEL, CHIRAG C.	06/25/19	06/26/19	PRIVATE AUTO MILEAGE	236.64
07-29	AP	01158022	PATEL, CHIRAG C.	06/25/19	06/26/19	TAXI/PARKING/TOLLS	19.00
07-29	AP	01158053	VENTRE, JAMES L.	07/15/19	07/20/19	COMMERCIAL TRANSPORTATION	1,053.42
07-29	AP	01158053	VENTRE, JAMES L.	07/19/19	07/20/19	LODGING	103.73
07-29	AP	01158053	VENTRE, JAMES L.	07/19/19	07/21/19	MEALS	165.00
07-29	AP	01158053	VENTRE, JAMES L.	07/19/19	07/21/19	CAR RENTAL	93.70
07-29	AP	01158053	VENTRE, JAMES L.	07/19/19	07/21/19	PRIVATE AUTO MILEAGE	33.06
07-29	AP	01158053	VENTRE, JAMES L.	07/19/19	07/21/19	TAXI/PARKING/TOLLS	20.00
07-29	AP	01158376	CITIBANK GOV CARD SERVICE	04/26/19	04/26/19	LODGING	796.65
07-29	AP	01158376	CITIBANK GOV CARD SERVICE	04/27/19	04/30/19	TAXI/PARKING/TOLLS	203.30
07-30	AP	01158050	TRUONG, HIEU	07/18/19	07/21/19	COMMERCIAL TRANSPORTATION	1,055.96
07-30	AP	01158050	TRUONG, HIEU	07/18/19	07/21/19	LODGING	359.57
07-30	AP	01158050	TRUONG, HIEU	07/18/19	07/21/19	MEALS	231.00
07-30	AP	01158050	TRUONG, HIEU	07/18/19	07/21/19	PRIVATE AUTO MILEAGE	11.88
07-30	AP	01158050	TRUONG, HIEU	07/18/19	07/21/19	TAXI/PARKING/TOLLS	124.07
07-30	AP	01158052	VENTRE, JAMES L.	07/03/19	07/03/19	PRIVATE AUTO MILEAGE	26.68
07-30	AP	01158052	VENTRE, JAMES L.	07/16/19	07/16/19	PRIVATE AUTO MILEAGE	46.40
07-30	AP	01158052	VENTRE, JAMES L.	07/22/19	07/22/19	PRIVATE AUTO MILEAGE	26.68
07-31	AP	01135735	CITIBANK GOV CARD SERVICE	04/09/19	04/12/19	LODGING	671.64
07-31	AP	01135735	CITIBANK GOV CARD SERVICE	04/26/19	05/01/19	CAR RENTAL	360.34
07-31	AP	01135735	CITIBANK GOV CARD SERVICE	04/26/19	05/01/19	TAXI/PARKING/TOLLS	149.00
08-06	AP	01160702	CITIBANK GOV CARD SERVICE	07/24/19	07/24/19	COMMERCIAL TRANSPORTATION	360.60
08-06	AP	01160702	CITIBANK GOV CARD SERVICE	07/24/19	07/24/19	MEALS	12.26
08-06	AP	01160702	CITIBANK GOV CARD SERVICE	07/24/19	07/24/19	TAXI/PARKING/TOLLS	41.59
08-06	AP	01160706	CITIBANK GOV CARD SERVICE	07/26/19	07/26/19	COMMERCIAL TRANSPORTATION	497.27
08-06	AP	01161111	CITIBANK GOV CARD SERVICE	07/25/19	07/27/19	COMMERCIAL TRANSPORTATION	670.60
08-06	AP	01162236	CITIBANK GOV CARD SERVICE	07/27/19	07/31/19	COMMERCIAL TRANSPORTATION	426.60
08-07	AP	01160090	JORDAN, CHRISTOPHER	06/25/19	06/26/19	LODGING	108.16
08-07	AP	01160090	JORDAN, CHRISTOPHER	06/25/19	06/25/19	MEALS	45.75
08-07	AP	01160090	JORDAN, CHRISTOPHER	06/26/19	06/26/19	MEALS	45.75
08-07	AP	01160090	JORDAN, CHRISTOPHER	03/27/19	03/27/19	TAXI/PARKING/TOLLS	15.53
08-07	AP	01160090	JORDAN, CHRISTOPHER	06/27/19	06/27/19	TAXI/PARKING/TOLLS	15.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2019 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
08-07	AP 01162368	LAU, DAVID E.	06/25/19 06/26/19	LODGING		189.78
08-07	AP 01162368	LAU, DAVID E.	06/26/19 06/26/19	MEALS		55.00
08-08	AP 01162649	CITIBANK GOV CARD SERVICE	07/20/19 07/20/19	COMMERCIAL TRANSPORTATION		30.00
08-08	AP 01162649	CITIBANK GOV CARD SERVICE	07/20/19 07/25/19	COMMERCIAL TRANSPORTATION		328.60
08-08	AP 01162649	CITIBANK GOV CARD SERVICE	07/25/19 07/25/19	COMMERCIAL TRANSPORTATION		30.00
08-08	AP 01162656	CITIBANK GOV CARD SERVICE	07/20/19 07/25/19	COMMERCIAL TRANSPORTATION		358.60
08-08	AP 01162662	LEE, NGA	07/20/19 07/20/19	COMMERCIAL TRANSPORTATION		30.00
08-08	AP 01162662	LEE, NGA	07/20/19 07/25/19	MEALS		390.50
08-08	AP 01162662	LEE, NGA	07/20/19 07/25/19	TAXI/PARKING/TOLLS		142.64
08-08	AP 01163197	PASTRAN, RAFAEL I.	07/29/19 08/01/19	LODGING		628.53
08-08	AP 01163197	PASTRAN, RAFAEL I.	07/29/19 08/01/19	MEALS		266.00
08-08	AP 01163197	PASTRAN, RAFAEL I.	07/29/19 08/01/19	TAXI/PARKING/TOLLS		171.11
08-08	AP 01163197	PASTRAN, RAFAEL I.	07/30/19 07/30/19	TAXI/PARKING/TOLLS		10.50
08-08	AP 01164150	JACKSON, SARAH F.	06/02/19 06/07/19	COMMERCIAL TRANSPORTATION		-472.10
08-08	AP 01164150	JACKSON, SARAH F.	06/02/19 06/07/19	COMMERCIAL TRANSPORTATION		472.10
08-08	AP 01164150	JACKSON, SARAH F.	06/02/19 06/07/19	LODGING		-735.00
08-08	AP 01164150	JACKSON, SARAH F.	06/02/19 06/07/19	LODGING		735.00
08-08	AP 01164150	JACKSON, SARAH F.	06/02/19 06/07/19	MEALS		-146.45
08-08	AP 01164150	JACKSON, SARAH F.	06/02/19 06/07/19	MEALS		146.45
08-08	AP 01164150	JACKSON, SARAH F.	06/02/19 06/07/19	TAXI/PARKING/TOLLS		-35.50
08-08	AP 01164150	JACKSON, SARAH F.	06/02/19 06/07/19	TAXI/PARKING/TOLLS		35.50
08-09	AP 01163714	AMES, KENNETH S.	07/26/19 07/26/19	TAXI/PARKING/TOLLS		40.01
08-12	AP 01162816	LIM, CHAU T.	07/20/19 07/25/19	MEALS		390.50
08-12	AP 01162816	LIM, CHAU T.	07/20/19 07/25/19	TAXI/PARKING/TOLLS		44.20
08-14	AP 01163598	CITIBANK GOV CARD SERVICE	06/09/19 06/12/19	COMMERCIAL TRANSPORTATION		841.80
08-14	AP 01163598	CITIBANK GOV CARD SERVICE	07/29/19 08/01/19	COMMERCIAL TRANSPORTATION		521.30
08-15	AP 01162467	CITIBANK GOV CARD SERVICE	07/28/19 07/31/19	COMMERCIAL TRANSPORTATION		656.60
08-15	AP 01162467	CITIBANK GOV CARD SERVICE	07/29/19 07/31/19	COMMERCIAL TRANSPORTATION		869.20
08-15	AP 01163135	HOLMAN, ELLA S.	07/27/19 07/31/19	MEALS		91.93
08-15	AP 01163135	HOLMAN, ELLA S.	07/27/19 07/31/19	TAXI/PARKING/TOLLS		94.00
08-19	AP 01164929	CITIBANK GOV CARD SERVICE	07/08/19 07/08/19	COMMERCIAL TRANSPORTATION		255.30
08-19	AP 01164929	CITIBANK GOV CARD SERVICE	07/09/19 07/09/19	COMMERCIAL TRANSPORTATION		543.96
08-19	AP 01164929	CITIBANK GOV CARD SERVICE	07/12/19 07/12/19	COMMERCIAL TRANSPORTATION		767.26
08-19	AP 01164929	CITIBANK GOV CARD SERVICE	07/15/19 07/15/19	COMMERCIAL TRANSPORTATION		752.14
08-19	AP 01164929	CITIBANK GOV CARD SERVICE	07/18/19 07/18/19	COMMERCIAL TRANSPORTATION		767.26
08-19	AP 01164929	CITIBANK GOV CARD SERVICE	07/22/19 07/22/19	COMMERCIAL TRANSPORTATION		821.38
08-19	AP 01164929	CITIBANK GOV CARD SERVICE	07/08/19 07/09/19	LODGING		111.86
08-19	AP 01165380	CITIBANK GOV CARD SERVICE	07/04/19 07/04/19	TAXI/PARKING/TOLLS		5.45
08-19	AP 01165652	CITIBANK GOV CARD SERVICE	08/22/19 08/24/19	COMMERCIAL TRANSPORTATION		18.75
08-22	AP 01166160	CITIBANK GOV CARD SERVICE	06/15/19 06/28/19	LODGING		1,924.78
08-22	AP 01166160	CITIBANK GOV CARD SERVICE	06/15/19 06/28/19	CAR RENTAL		897.60
08-22	AP 01166160	CITIBANK GOV CARD SERVICE	06/19/19 06/19/19	TAXI/PARKING/TOLLS		3.98
08-23	AP 01166073	PATEL, CHIRAG C.	08/07/19 08/10/19	COMMERCIAL TRANSPORTATION		767.60

08-23	AP	01166073	PATEL, CHIRAG C.	08/07/19	08/10/19	LODGING	1,034.19
08-23	AP	01166073	PATEL, CHIRAG C.	08/07/19	08/10/19	MEALS	213.50
08-23	AP	01166073	PATEL, CHIRAG C.	08/07/19	08/10/19	TAXI/PARKING/TOLLS	70.33
08-23	AP	01166326	WIESE, KARL S.	08/04/19	08/10/19	COMMERCIAL TRANSPORTATION	60.00
08-23	AP	01166326	WIESE, KARL S.	08/04/19	08/10/19	LODGING	1,816.32
08-23	AP	01166326	WIESE, KARL S.	08/04/19	08/10/19	MEALS	461.50
08-23	AP	01166326	WIESE, KARL S.	08/06/19	08/10/19	TAXI/PARKING/TOLLS	135.10
08-23	AP	01166471	VICKERS, RANDAL R.	07/28/19	08/02/19	COMMERCIAL TRANSPORTATION	598.58
08-23	AP	01166471	VICKERS, RANDAL R.	07/28/19	07/28/19	MEALS	53.25
08-23	AP	01166471	VICKERS, RANDAL R.	07/31/19	07/31/19	MEALS	34.89
08-23	AP	01166471	VICKERS, RANDAL R.	08/02/19	08/02/19	MEALS	53.25
08-23	AP	01166471	VICKERS, RANDAL R.	07/28/19	08/02/19	PRIVATE AUTO MILEAGE	48.60
08-23	AP	01166471	VICKERS, RANDAL R.	07/28/19	08/02/19	TAXI/PARKING/TOLLS	207.19
08-23	AP	01166554	ENGLISH IV, JAMES H.	08/04/19	08/10/19	COMMERCIAL TRANSPORTATION	60.00
08-23	AP	01166554	ENGLISH IV, JAMES H.	08/04/19	08/10/19	LODGING	1,796.32
08-23	AP	01166554	ENGLISH IV, JAMES H.	08/04/19	08/10/19	MEALS	461.50
08-23	AP	01166554	ENGLISH IV, JAMES H.	08/04/19	08/09/19	TAXI/PARKING/TOLLS	84.30
08-23	AP	01166586	CITIBANK GOV CARD SERVICE	08/04/19	08/10/19	COMMERCIAL TRANSPORTATION	493.20
08-23	AP	01166911	CITIBANK GOV CARD SERVICE	06/25/19	06/26/19	LODGING	270.04
08-26	AP	01171497	RAMPEY,DOMINICK	08/12/19	08/15/19	MEALS	231.00
08-26	AP	01171497	RAMPEY,DOMINICK	08/12/19	08/15/19	PRIVATE AUTO MILEAGE	27.49
08-26	AP	01171505	COLBERT, RAY C.	08/12/19	08/15/19	MEALS	231.00
08-27	AP	01171501	KOZTOSKI, DOUGLAS W	08/12/19	08/15/19	MEALS	231.00
08-27	AP	01171501	KOZTOSKI, DOUGLAS W	08/12/19	08/15/19	TAXI/PARKING/TOLLS	91.52
08-27	AP	01172196	GRANT, LISA	07/28/19	07/31/19	LODGING	941.46
08-28	AP	01172031	APPIAH, JOYCE S.	08/11/19	08/16/19	MEALS	302.50
08-28	AP	01172031	APPIAH, JOYCE S.	08/11/19	08/16/19	PRIVATE AUTO MILEAGE	59.74
08-28	AP	01172031	APPIAH, JOYCE S.	08/11/19	08/16/19	TAXI/PARKING/TOLLS	47.00
08-28	AP	01172035	MURPHY, LORI O.	08/11/19	08/16/19	COMMERCIAL TRANSPORTATION	344.96
08-28	AP	01172035	MURPHY, LORI O.	08/11/19	08/16/19	LODGING	474.70
08-28	AP	01172035	MURPHY, LORI O.	08/11/19	08/16/19	MEALS	302.50
08-28	AP	01172035	MURPHY, LORI O.	08/16/19	08/16/19	TAXI/PARKING/TOLLS	20.57
08-28	AP	01172320	ANDERSON, TIARA S.	07/29/19	07/31/19	MEALS	35.22
08-28	AP	01172320	ANDERSON, TIARA S.	07/29/19	07/31/19	PRIVATE AUTO MILEAGE	111.13
08-29	AP	01172032	NELSON, JUAN	08/14/19	08/16/19	TAXI/PARKING/TOLLS	43.95
09-04	AP	01173070	SOLLERS, DANIELLE M.	08/11/19	08/16/19	COMMERCIAL TRANSPORTATION	153.59
09-04	AP	01173070	SOLLERS, DANIELLE M.	08/11/19	08/16/19	MEALS	302.50
09-04	AP	01173070	SOLLERS, DANIELLE M.	08/11/19	08/16/19	PRIVATE AUTO MILEAGE	40.60
09-05	AP	01175579	BLACK, JUSTIN A.	08/11/19	08/18/19	COMMERCIAL TRANSPORTATION	544.96
09-05	AP	01175579	BLACK, JUSTIN A.	08/11/19	08/15/19	LODGING	1,303.12
09-05	AP	01175579	BLACK, JUSTIN A.	08/11/19	08/11/19	MEALS	214.50
09-05	AP	01175579	BLACK, JUSTIN A.	08/11/19	08/18/19	PRIVATE AUTO MILEAGE	32.48
09-05	AP	01175579	BLACK, JUSTIN A.	08/11/19	08/18/19	TAXI/PARKING/TOLLS	25.00
09-06	AP	01174045	TRUONG, HIEU	08/19/19	08/21/19	LODGING	264.90
09-06	AP	01174045	TRUONG, HIEU	08/19/19	08/21/19	MEALS	137.50
09-06	AP	01174045	TRUONG, HIEU	08/19/19	08/21/19	PRIVATE AUTO MILEAGE	21.60
09-11	AP	01176863	CITIBANK GOV CARD SERVICE	08/25/19	08/28/19	COMMERCIAL TRANSPORTATION	118.00
09-11	AP	01176863	CITIBANK GOV CARD SERVICE	08/26/19	08/26/19	MEALS	21.16
09-11	AP	01176863	CITIBANK GOV CARD SERVICE	08/27/19	08/27/19	MEALS	32.42

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2019 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
09-11	AP 01176863	CITIBANK GOV CARD SERVICE	08/25/19 08/25/19	TAXI/PARKING/TOLLS		5.38
09-12	AP 01175684	BAREFOOT, JEFFREY	08/21/19 08/23/19	MEALS		177.50
09-12	AP 01175684	BAREFOOT, JEFFREY	08/21/19 08/23/19	TAXI/PARKING/TOLLS		102.46
09-12	AP 01176810	CITIBANK GOV CARD SERVICE	03/15/19 03/17/19	COMMERCIAL TRANSPORTATION		687.61
09-12	AP 01176810	CITIBANK GOV CARD SERVICE	08/05/19 08/08/19	COMMERCIAL TRANSPORTATION		900.60
09-12	AP 01176810	CITIBANK GOV CARD SERVICE	08/21/19 08/23/19	COMMERCIAL TRANSPORTATION		858.00
09-12	AP 01176810	CITIBANK GOV CARD SERVICE	07/28/19 07/31/19	LODGING		421.20
09-12	AP 01176810	CITIBANK GOV CARD SERVICE	07/29/19 07/31/19	LODGING		188.00
09-12	AP 01176810	CITIBANK GOV CARD SERVICE	08/05/19 08/08/19	LODGING		522.70
09-12	AP 01176810	CITIBANK GOV CARD SERVICE	07/29/19 07/29/19	MEALS		93.00
09-12	AP 01176810	CITIBANK GOV CARD SERVICE	07/30/19 07/30/19	MEALS		25.00
09-12	AP 01176810	CITIBANK GOV CARD SERVICE	08/05/19 08/08/19	MEALS		128.38
09-12	AP 01176810	CITIBANK GOV CARD SERVICE	08/21/19 08/21/19	MEALS		21.00
09-12	AP 01176810	CITIBANK GOV CARD SERVICE	08/22/19 08/22/19	MEALS		85.08
09-12	AP 01176810	CITIBANK GOV CARD SERVICE	07/29/19 07/31/19	CAR RENTAL		206.79
09-12	AP 01176810	CITIBANK GOV CARD SERVICE	07/29/19 07/31/19	TAXI/PARKING/TOLLS		50.00
09-12	AP 01176810	CITIBANK GOV CARD SERVICE	08/21/19 08/23/19	TAXI/PARKING/TOLLS		75.00
09-12	AP 01176842	CITIBANK GOV CARD SERVICE	08/21/19 08/23/19	COMMERCIAL TRANSPORTATION		753.20
09-12	AP 01176842	CITIBANK GOV CARD SERVICE	08/25/19 08/27/19	COMMERCIAL TRANSPORTATION		370.60
09-12	AP 01176842	CITIBANK GOV CARD SERVICE	09/03/19 09/05/19	COMMERCIAL TRANSPORTATION		549.60
09-12	AP 01176842	CITIBANK GOV CARD SERVICE	08/21/19 08/23/19	LODGING		429.28
09-12	AP 01176842	CITIBANK GOV CARD SERVICE	08/21/19 08/21/19	MEALS		62.48
09-12	AP 01176842	CITIBANK GOV CARD SERVICE	08/23/19 08/23/19	MEALS		39.12
09-12	AP 01176842	CITIBANK GOV CARD SERVICE	08/25/19 08/25/19	MEALS		73.31
09-12	AP 01176842	CITIBANK GOV CARD SERVICE	08/26/19 08/26/19	MEALS		59.20
09-12	AP 01176842	CITIBANK GOV CARD SERVICE	08/25/19 08/27/19	CAR RENTAL		87.28
09-12	AP 01176842	CITIBANK GOV CARD SERVICE	08/27/19 08/27/19	GASOLINE		7.88
09-12	AP 01176842	CITIBANK GOV CARD SERVICE	08/09/19 08/09/19	TAXI/PARKING/TOLLS		5.90
09-12	AP 01176842	CITIBANK GOV CARD SERVICE	08/16/19 08/16/19	TAXI/PARKING/TOLLS		3.40
09-12	AP 01176842	CITIBANK GOV CARD SERVICE	08/21/19 08/21/19	TAXI/PARKING/TOLLS		128.03
09-12	AP 01176842	CITIBANK GOV CARD SERVICE	08/22/19 08/22/19	TAXI/PARKING/TOLLS		31.31
09-12	AP 01176842	CITIBANK GOV CARD SERVICE	08/23/19 08/23/19	TAXI/PARKING/TOLLS		75.53
09-12	AP 01176842	CITIBANK GOV CARD SERVICE	08/27/19 08/27/19	TAXI/PARKING/TOLLS		3.50
09-12	AP 01176856	CITIBANK GOV CARD SERVICE	08/21/19 08/23/19	COMMERCIAL TRANSPORTATION		858.00
09-12	AP 01176856	CITIBANK GOV CARD SERVICE	08/21/19 08/23/19	LODGING		896.27
09-12	AP 01176856	CITIBANK GOV CARD SERVICE	08/21/19 08/21/19	MEALS		18.41
09-12	AP 01176856	CITIBANK GOV CARD SERVICE	08/22/19 08/22/19	MEALS		66.24
09-12	AP 01176856	CITIBANK GOV CARD SERVICE	08/21/19 08/23/19	CAR RENTAL		113.55
09-12	AP 01176856	CITIBANK GOV CARD SERVICE	08/23/19 08/24/19	TAXI/PARKING/TOLLS		24.00
09-12	AP 01176871	CITIBANK GOV CARD SERVICE	09/04/19 09/08/19	COMMERCIAL TRANSPORTATION		206.60
09-12	AP 01176871	CITIBANK GOV CARD SERVICE	09/04/19 09/08/19	LODGING		709.60
09-12	AP 01176891	CITIBANK GOV CARD SERVICE	08/25/19 08/27/19	COMMERCIAL TRANSPORTATION		490.60
09-12	AP 01176891	CITIBANK GOV CARD SERVICE	09/24/19 09/27/19	COMMERCIAL TRANSPORTATION		30.00

09-12	AP	01176891	CITIBANK GOV CARD SERVICE	08/25/19	08/25/19	MEALS	11.55
09-12	AP	01176891	CITIBANK GOV CARD SERVICE	08/26/19	08/26/19	MEALS	17.05
09-12	AP	01176891	CITIBANK GOV CARD SERVICE	08/27/19	08/27/19	MEALS	5.99
09-12	AP	01176891	CITIBANK GOV CARD SERVICE	08/25/19	08/27/19	CAR RENTAL	149.11
09-12	AP	01176891	CITIBANK GOV CARD SERVICE	08/27/19	08/27/19	GASOLINE	36.95
09-13	AP	01177034	BAHAM,TODD	08/21/19	08/23/19	MEALS	177.50
09-13	AP	01177034	BAHAM,TODD	08/21/19	08/23/19	PRIVATE AUTO MILEAGE	40.37
09-13	AP	01177035	BAHAM,TODD	09/03/19	09/05/19	MEALS	152.50
09-13	AP	01177035	BAHAM,TODD	09/03/19	09/05/19	PRIVATE AUTO MILEAGE	28.30
09-13	AP	01177036	RAMPEY,DOMINICK	08/21/19	08/23/19	MEALS	177.50
09-13	AP	01177036	RAMPEY,DOMINICK	09/03/19	09/05/19	MEALS	152.50
09-13	AP	01177036	RAMPEY,DOMINICK	09/03/19	09/05/19	PRIVATE AUTO MILEAGE	27.14
09-13	AP	01177777	VICKERS, RANDAL R.	08/27/19	08/27/19	PRIVATE AUTO MILEAGE	42.34
09-13	AP	01177777	VICKERS, RANDAL R.	09/05/19	09/05/19	TAXI/PARKING/TOLLS	35.90
09-16	AP	01177037	COLLINS, JOHN B.	09/03/19	09/05/19	MEALS	143.43
09-16	AP	01177037	COLLINS, JOHN B.	09/03/19	09/05/19	PRIVATE AUTO MILEAGE	13.57
09-17	AP	01179070	CITIBANK GOV CARD SERVICE	07/30/19	07/30/19	COMMERCIAL TRANSPORTATION	30.00
09-17	AP	01179070	CITIBANK GOV CARD SERVICE	07/29/19	07/29/19	MEALS	21.14
09-17	AP	01179070	CITIBANK GOV CARD SERVICE	07/28/19	07/28/19	TAXI/PARKING/TOLLS	43.69
09-17	AP	01179070	CITIBANK GOV CARD SERVICE	07/29/19	07/29/19	TAXI/PARKING/TOLLS	24.60
09-17	AP	01179070	CITIBANK GOV CARD SERVICE	07/30/19	07/30/19	TAXI/PARKING/TOLLS	14.35
09-17	AP	01179070	CITIBANK GOV CARD SERVICE	07/31/19	07/31/19	TAXI/PARKING/TOLLS	40.51
09-17	AP	01179381	CITIBANK GOV CARD SERVICE	08/11/19	08/16/19	COMMERCIAL TRANSPORTATION	370.96
09-18	AP	01179343	MOYA, DAVID	09/03/19	09/06/19	LODGING	1,001.94
09-18	AP	01179343	MOYA, DAVID	09/03/19	09/06/19	MEALS	266.00
09-18	AP	01179343	MOYA, DAVID	09/03/19	09/06/19	PRIVATE AUTO MILEAGE	302.76
09-18	AP	01179343	MOYA, DAVID	09/03/19	09/06/19	TAXI/PARKING/TOLLS	238.29
09-18	AP	01179374	CITIBANK GOV CARD SERVICE	07/20/19	07/25/19	LODGING	700.60
09-18	AP	01179382	CITIBANK GOV CARD SERVICE	08/11/19	08/16/19	LODGING	525.20
09-18	AP	01179383	CITIBANK GOV CARD SERVICE	08/11/19	08/11/19	COMMERCIAL TRANSPORTATION	146.00
09-18	AP	01179383	CITIBANK GOV CARD SERVICE	08/11/19	08/16/19	LODGING	525.20
09-18	AP	01179383	CITIBANK GOV CARD SERVICE	08/11/19	08/11/19	TAXI/PARKING/TOLLS	27.00
09-18	AP	01179383	CITIBANK GOV CARD SERVICE	08/16/19	08/16/19	TAXI/PARKING/TOLLS	28.75
09-18	AP	01179409	ROACH, KEVIN J.	09/03/19	09/06/19	COMMERCIAL TRANSPORTATION	108.00
09-18	AP	01179409	ROACH, KEVIN J.	09/03/19	09/06/19	LODGING	863.45
09-18	AP	01179409	ROACH, KEVIN J.	09/03/19	09/06/19	MEALS	266.00
09-18	AP	01179409	ROACH, KEVIN J.	09/03/19	09/06/19	PRIVATE AUTO MILEAGE	53.82
09-18	AP	01179409	ROACH, KEVIN J.	09/03/19	09/06/19	TAXI/PARKING/TOLLS	48.54
09-18	AP	01179844	ZUBKOFF, JORDANA H.	09/10/19	09/10/19	TAXI/PARKING/TOLLS	2.00
09-20	AP	01178672	JACKSON, SARAH F.	09/03/19	09/06/19	COMMERCIAL TRANSPORTATION	482.60
09-20	AP	01178672	JACKSON, SARAH F.	09/03/19	09/06/19	MEALS	213.50
09-20	AP	01178672	JACKSON, SARAH F.	09/03/19	09/06/19	TAXI/PARKING/TOLLS	48.19
09-20	AP	01179522	CITIBANK GOV CARD SERVICE	04/07/19	04/11/19	LODGING	2,343.12
09-20	AP	01180027	CITIBANK GOV CARD SERVICE	09/04/19	09/08/19	COMMERCIAL TRANSPORTATION	206.60
09-20	AP	01180027	CITIBANK GOV CARD SERVICE	07/29/19	07/31/19	LODGING	187.67
09-20	AP	01180027	CITIBANK GOV CARD SERVICE	09/04/19	09/08/19	LODGING	709.60
09-20	AP	01180027	CITIBANK GOV CARD SERVICE	07/29/19	07/29/19	MEALS	76.34
09-20	AP	01180027	CITIBANK GOV CARD SERVICE	07/30/19	07/30/19	MEALS	22.51
09-20	AP	01182371	CITIBANK GOV CARD SERVICE	07/28/19	07/31/19	LODGING	864.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2019 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
09-20	AP 01184814	CITIBANK GOV CARD SERVICE	08/23/19 08/23/19	TAXI/PARKING/TOLLS		128.00
09-20	AP 01184972	CITIBANK GOV CARD SERVICE	08/12/19 08/15/19	COMMERCIAL TRANSPORTATION		1,945.05
09-20	AP 01184972	CITIBANK GOV CARD SERVICE	08/21/19 08/23/19	COMMERCIAL TRANSPORTATION		3,881.88
09-20	AP 01185077	LEE, NGA	09/10/19 09/10/19	TAXI/PARKING/TOLLS		4.00
09-20	AP 01185079	ROBERTSON, DEBORAH M.	09/11/19 09/11/19	TAXI/PARKING/TOLLS		26.89
09-20	AP 01185125	CITIBANK GOV CARD SERVICE	07/28/19 07/31/19	COMMERCIAL TRANSPORTATION		206.60
09-20	AP 01185275	KORNACKI, OLGA R.	07/21/19 07/22/19	LODGING		149.83
09-20	AP 01185524	CITIBANK GOV CARD SERVICE	08/21/19 08/23/19	LODGING		1,081.86
09-23	AP 01176884	CITIBANK GOV CARD SERVICE	05/29/19 05/29/19	COMMERCIAL TRANSPORTATION		-266.30
09-23	AP 01176884	CITIBANK GOV CARD SERVICE	08/22/19 08/24/19	COMMERCIAL TRANSPORTATION		232.60
09-23	AP 01176884	CITIBANK GOV CARD SERVICE	08/22/19 08/24/19	LODGING		277.51
09-23	AP 01176884	CITIBANK GOV CARD SERVICE	08/22/19 08/22/19	MEALS		41.42
09-23	AP 01176884	CITIBANK GOV CARD SERVICE	08/23/19 08/23/19	MEALS		19.29
09-23	AP 01176884	CITIBANK GOV CARD SERVICE	08/24/19 08/24/19	MEALS		5.47
09-23	AP 01176884	CITIBANK GOV CARD SERVICE	08/22/19 08/24/19	CAR RENTAL		85.13
09-23	AP 01176884	CITIBANK GOV CARD SERVICE	08/24/19 08/24/19	GASOLINE		6.79
09-23	AP 01176884	CITIBANK GOV CARD SERVICE	08/22/19 08/24/19	TAXI/PARKING/TOLLS		50.00
09-23	AP 01185283	CITIBANK GOV CARD SERVICE	07/26/19 07/26/19	COMMERCIAL TRANSPORTATION		764.58
09-23	AP 01185283	CITIBANK GOV CARD SERVICE	08/07/19 08/07/19	COMMERCIAL TRANSPORTATION		662.68
09-23	AP 01185283	CITIBANK GOV CARD SERVICE	08/09/19 08/09/19	COMMERCIAL TRANSPORTATION		516.60
09-23	AP 01185283	CITIBANK GOV CARD SERVICE	08/07/19 08/09/19	LODGING		958.62
09-26	AP 01185581	CITIBANK GOV CARD SERVICE	08/12/19 08/12/19	COMMERCIAL TRANSPORTATION		380.00
09-26	AP 01185581	CITIBANK GOV CARD SERVICE	08/15/19 08/15/19	COMMERCIAL TRANSPORTATION		60.00
09-26	AP 01185581	CITIBANK GOV CARD SERVICE	08/23/19 08/23/19	COMMERCIAL TRANSPORTATION		150.00
09-26	AP 01185581	CITIBANK GOV CARD SERVICE	08/12/19 08/15/19	CAR RENTAL		311.36
09-26	AP 01185581	CITIBANK GOV CARD SERVICE	08/21/19 08/23/19	CAR RENTAL		278.14
09-26	AP 01185581	CITIBANK GOV CARD SERVICE	08/15/19 08/15/19	GASOLINE		49.45
09-26	AP 01185581	CITIBANK GOV CARD SERVICE	08/12/19 08/15/19	TAXI/PARKING/TOLLS		100.00
09-26	AP 01185581	CITIBANK GOV CARD SERVICE	08/21/19 08/21/19	TAXI/PARKING/TOLLS		37.51
09-27	AP 01185143	CITIBANK GOV CARD SERVICE	07/20/19 07/25/19	LODGING		700.60
09-27	AP 01185143	CITIBANK GOV CARD SERVICE	07/21/19 07/21/19	MEALS		4.41
09-27	AP 01186452	FONTNEAU, BRUCE	09/03/19 09/06/19	COMMERCIAL TRANSPORTATION		515.67
09-27	AP 01186452	FONTNEAU, BRUCE	09/03/19 09/06/19	LODGING		1,151.88
09-27	AP 01186452	FONTNEAU, BRUCE	09/03/19 09/06/19	MEALS		266.00
09-27	AP 01186452	FONTNEAU, BRUCE	09/03/19 09/06/19	TAXI/PARKING/TOLLS		63.62
09-27	AP 01187164	LECK, KELSEY M.	09/13/19 09/19/19	COMMERCIAL TRANSPORTATION		687.60
09-27	AP 01187164	LECK, KELSEY M.	09/16/19 09/19/19	LODGING		1,206.03
09-27	AP 01187164	LECK, KELSEY M.	09/16/19 09/19/19	MEALS		164.50
09-27	AP 01187164	LECK, KELSEY M.	09/13/19 09/16/19	TAXI/PARKING/TOLLS		115.50
					TRAVEL TOTALS:	116,811.00
RENT, COMMUNICATION, UTILITIES						
07-10	AP 01147007	FEDEX BILLING ONLINE	06/17/19 06/21/19	POSTAGE / COURIER / BOX RENTAL		48.61
07-10	AP 01147011	FEDEX BILLING ONLINE	06/24/19 06/28/19	POSTAGE / COURIER / BOX RENTAL		11.16

07-10	AP	01147011	FEDEX BILLING ONLINE	06/24/19	06/28/19	POSTAGE / COURIER / BOX RENTAL	31.11
07-10	AP	01147017	FEDEX BILLING ONLINE	06/17/19	06/21/19	POSTAGE / COURIER / BOX RENTAL	3.96
07-10	AP	01147017	FEDEX BILLING ONLINE	06/17/19	06/21/19	POSTAGE / COURIER / BOX RENTAL	45.07
07-10	AP	01147017	FEDEX BILLING ONLINE	06/17/19	06/21/19	POSTAGE / COURIER / BOX RENTAL	194.97
07-10	AP	01147021	FEDEX BILLING ONLINE	06/24/19	06/28/19	POSTAGE / COURIER / BOX RENTAL	24.05
07-10	AP	01147021	FEDEX BILLING ONLINE	06/24/19	06/28/19	POSTAGE / COURIER / BOX RENTAL	39.19
07-10	AP	01147021	FEDEX BILLING ONLINE	06/24/19	06/28/19	POSTAGE / COURIER / BOX RENTAL	274.13
07-10	AP	01147021	FEDEX BILLING ONLINE	06/24/19	06/28/19	POSTAGE / COURIER / BOX RENTAL	339.56
07-15	AP	01148865	VERIZON CABS	07/02/19	08/01/19	TELECOMSRV/EQ/TOLL CHARGE	2,664.65
07-15	AP	01148939	CITI PCARD-AT&T 78XG 16289	05/31/19	05/31/19	TELECOMSRV/EQ/TOLL CHARGE	50.00
07-16	AP	01149779	CITI PCARD-USPS PO 1050091425	06/12/19	06/12/19	POSTAGE / COURIER / BOX RENTAL	108.50
07-16	AP	01149779	CITI PCARD-USPS PO 1050091425	06/13/19	06/13/19	POSTAGE / COURIER / BOX RENTAL	14.00
07-26	AP	01149278	FEDEX BILLING ONLINE	07/01/19	07/05/19	POSTAGE / COURIER / BOX RENTAL	7.92
07-26	AP	01149278	FEDEX BILLING ONLINE	07/01/19	07/05/19	POSTAGE / COURIER / BOX RENTAL	33.45
07-26	AP	01149278	FEDEX BILLING ONLINE	07/01/19	07/05/19	POSTAGE / COURIER / BOX RENTAL	174.85
07-26	AP	01149278	FEDEX BILLING ONLINE	07/01/19	07/05/19	POSTAGE / COURIER / BOX RENTAL	272.10
07-26	AP	01151244	FEDEX BILLING ONLINE	07/08/19	07/12/19	POSTAGE / COURIER / BOX RENTAL	3.96
07-26	AP	01151244	FEDEX BILLING ONLINE	07/08/19	07/12/19	POSTAGE / COURIER / BOX RENTAL	23.05
07-26	AP	01151244	FEDEX BILLING ONLINE	07/08/19	07/12/19	POSTAGE / COURIER / BOX RENTAL	60.29
07-26	AP	01154063	CITI PCARD-AT&T DATA	05/21/19	05/21/19	UTILITIES	34.99
07-26	AP	01154063	CITI PCARD-AT&T DATA	07/07/19	07/07/19	UTILITIES	34.99
07-26	AP	01156851	CITI PCARD-USPS PO 1050091425	06/26/19	06/26/19	POSTAGE / COURIER / BOX RENTAL	7.35
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DC TELECOM EQUIP (TRANSFER)	12.00
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DC TELECOM EQUIP (TRANSFER)	20.00
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DC TELECOM EQUIP (TRANSFER)	20.00
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DC TELECOM EQUIP (TRANSFER)	24.00
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DC TELECOM EQUIP (TRANSFER)	24.00
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DC TELECOM EQUIP (TRANSFER)	28.00
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DC TELECOM EQUIP (TRANSFER)	28.00
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DC TELECOM EQUIP (TRANSFER)	36.00
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DC TELECOM EQUIP (TRANSFER)	36.00
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DC TELECOM EQUIP (TRANSFER)	36.00
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DC TELECOM EQUIP (TRANSFER)	56.00
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DC TELECOM EQUIP (TRANSFER)	56.00
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DC TELECOM EQUIP (TRANSFER)	60.00
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DC TELECOM EQUIP (TRANSFER)	64.00
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DC TELECOM EQUIP (TRANSFER)	68.00
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DC TELECOM EQUIP (TRANSFER)	72.00
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DC TELECOM EQUIP (TRANSFER)	76.00
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DC TELECOM EQUIP (TRANSFER)	76.00
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DC TELECOM EQUIP (TRANSFER)	104.00
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DC TELECOM EQUIP (TRANSFER)	104.00
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DC TELECOM EQUIP (TRANSFER)	116.00
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DC TELECOM EQUIP (TRANSFER)	120.00
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DC TELECOM EQUIP (TRANSFER)	132.00
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DC TELECOM EQUIP (TRANSFER)	168.00
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DC TELECOM EQUIP (TRANSFER)	168.00
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DC TELECOM EQUIP (TRANSFER)	264.00
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DC TELECOM EQUIP (TRANSFER)	308.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2019 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
07-26	GL	EMS0090172	06/01/19 06/30/19	DC TELECOM EQUIP (TRANSFER)	452.00	
07-26	GL	EMS0090172	06/01/19 06/30/19	DC TELECOM EQUIP (TRANSFER)	540.00	
07-26	GL	EMS0090172	06/01/19 06/30/19	DC TELECOM SERV (TRANSFER)	38.75	
07-26	GL	EMS0090172	06/01/19 06/30/19	DC TELECOM SERV (TRANSFER)	54.25	
07-26	GL	EMS0090172	06/01/19 06/30/19	DC TELECOM SERV (TRANSFER)	69.75	
07-26	GL	EMS0090172	06/01/19 06/30/19	DC TELECOM SERV (TRANSFER)	93.00	
07-26	GL	EMS0090172	06/01/19 06/30/19	DC TELECOM SERV (TRANSFER)	93.00	
07-26	GL	EMS0090172	06/01/19 06/30/19	DC TELECOM SERV (TRANSFER)	93.00	
07-26	GL	EMS0090172	06/01/19 06/30/19	DC TELECOM SERV (TRANSFER)	108.50	
07-26	GL	EMS0090172	06/01/19 06/30/19	DC TELECOM SERV (TRANSFER)	144.50	
07-26	GL	EMS0090172	06/01/19 06/30/19	DC TELECOM SERV (TRANSFER)	201.00	
07-26	GL	EMS0090172	06/01/19 06/30/19	DC TELECOM SERV (TRANSFER)	209.25	
07-26	GL	EMS0090172	06/01/19 06/30/19	DC TELECOM SERV (TRANSFER)	216.50	
07-26	GL	EMS0090172	06/01/19 06/30/19	DC TELECOM SERV (TRANSFER)	229.75	
07-26	GL	EMS0090172	06/01/19 06/30/19	DC TELECOM SERV (TRANSFER)	253.00	
07-26	GL	EMS0090172	06/01/19 06/30/19	DC TELECOM SERV (TRANSFER)	312.25	
07-26	GL	EMS0090172	06/01/19 06/30/19	DC TELECOM SERV (TRANSFER)	317.75	
07-26	GL	EMS0090172	06/01/19 06/30/19	DC TELECOM SERV (TRANSFER)	354.75	
07-26	GL	EMS0090172	06/01/19 06/30/19	DC TELECOM SERV (TRANSFER)	394.50	
07-26	GL	EMS0090172	06/01/19 06/30/19	DC TELECOM SERV (TRANSFER)	401.75	
07-26	GL	EMS0090172	06/01/19 06/30/19	DC TELECOM SERV (TRANSFER)	457.25	
07-26	GL	EMS0090172	06/01/19 06/30/19	DC TELECOM SERV (TRANSFER)	464.00	
07-26	GL	EMS0090172	06/01/19 06/30/19	DC TELECOM SERV (TRANSFER)	538.75	
07-26	GL	EMS0090172	06/01/19 06/30/19	DC TELECOM SERV (TRANSFER)	573.50	
07-26	GL	EMS0090172	06/01/19 06/30/19	DC TELECOM SERV (TRANSFER)	739.50	
07-26	GL	EMS0090172	06/01/19 06/30/19	DC TELECOM SERV (TRANSFER)	1,061.50	
07-26	GL	EMS0090172	06/01/19 06/30/19	DC TELECOM SERV (TRANSFER)	1,192.75	
07-26	GL	EMS0090172	06/01/19 06/30/19	DC TELECOM SERV (TRANSFER)	1,708.00	
07-26	GL	EMS0090172	06/01/19 06/30/19	DC TELECOM SERV (TRANSFER)	1,889.00	
07-26	GL	EMS0090172	06/01/19 06/30/19	DC TELECOM SERV (TRANSFER)	2,342.00	
07-26	GL	EMS0090172	06/01/19 06/30/19	DC TELECOM SERV (TRANSFER)	5,647.00	
07-26	GL	EMS0090172	06/01/19 06/30/19	DC TELECOM TOLLS (TRANSFER)	-11.96	
07-26	GL	EMS0090172	06/01/19 06/30/19	DC TELECOM TOLLS (TRANSFER)	6.15	
07-26	GL	EMS0090172	06/01/19 06/30/19	DC TELECOM TOLLS (TRANSFER)	8.72	
07-26	GL	EMS0090172	06/01/19 06/30/19	DC TELECOM TOLLS (TRANSFER)	14.91	
07-26	GL	EMS0090172	06/01/19 06/30/19	DC TELECOM TOLLS (TRANSFER)	37.48	
07-26	GL	EMS0090172	06/01/19 06/30/19	DC TELECOM TOLLS (TRANSFER)	43.98	
07-26	GL	EMS0090172	06/01/19 06/30/19	DC TELECOM TOLLS (TRANSFER)	55.91	
07-26	GL	EMS0090172	06/01/19 06/30/19	DC TELECOM TOLLS (TRANSFER)	117.93	
07-26	GL	EMS0090172	06/01/19 06/30/19	DC TELECOM TOLLS (TRANSFER)	122.39	
07-26	GL	EMS0090172	06/01/19 06/30/19	DC TELECOM TOLLS (TRANSFER)	125.68	
07-26	GL	EMS0090172	06/01/19 06/30/19	DC TELECOM TOLLS (TRANSFER)	170.58	
07-26	GL	EMS0090172	06/01/19 06/30/19	DC TELECOM TOLLS (TRANSFER)	211.08	

07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DC TELECOM TOLLS (TRANSFER)	.....	238.86
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DC TELECOM TOLLS (TRANSFER)	.....	306.37
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DC TELECOM TOLLS (TRANSFER)	.....	315.67
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DC TELECOM TOLLS (TRANSFER)	.....	368.11
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DC TELECOM TOLLS (TRANSFER)	.....	401.28
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DC TELECOM TOLLS (TRANSFER)	.....	640.21
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DC TELECOM TOLLS (TRANSFER)	.....	641.95
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DC TELECOM TOLLS (TRANSFER)	.....	735.89
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DC TELECOM TOLLS (TRANSFER)	.....	976.13
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DC TELECOM TOLLS (TRANSFER)	.....	1,094.89
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DC TELECOM TOLLS (TRANSFER)	.....	1,161.19
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DC TELECOM TOLLS (TRANSFER)	.....	1,270.02
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DC TELECOM TOLLS (TRANSFER)	.....	1,301.78
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DC TELECOM TOLLS (TRANSFER)	.....	1,957.96
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DC TELECOM TOLLS (TRANSFER)	.....	2,909.00
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DC TELECOM TOLLS (TRANSFER)	.....	3,585.98
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DC TELECOM TOLLS (TRANSFER)	.....	18,276.31
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DISTR OFF TELECOM TOLL (TRNSF)	.....	92.65
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DISTR OFF TELECOM TOLL (TRNSF)	.....	165.15
07-29	AP	01159462	FEDEX BILLING ONLINE	07/15/19	07/19/19	POSTAGE / COURIER / BOX RENTAL	.....	7.37
07-29	AP	01159463	FEDEX BILLING ONLINE	07/15/19	07/19/19	POSTAGE / COURIER / BOX RENTAL	.....	7.92
07-29	AP	01159463	FEDEX BILLING ONLINE	07/15/19	07/19/19	POSTAGE / COURIER / BOX RENTAL	.....	22.77
07-29	AP	01159463	FEDEX BILLING ONLINE	07/15/19	07/19/19	POSTAGE / COURIER / BOX RENTAL	.....	65.65
07-29	AP	01159463	FEDEX BILLING ONLINE	07/15/19	07/19/19	POSTAGE / COURIER / BOX RENTAL	.....	92.74
07-30	AP	01153853	CITI PCARD-VERIZON ONETIMEPAYMENT	05/01/19	05/31/19	UTILITIES	.....	22.78
07-30	AP	01159803	USPS WASHINGTON DC POSTMASTER	04/05/19	04/05/19	POSTAGE / COURIER / BOX RENTAL	.....	21.00
07-30	AP	01159803	USPS WASHINGTON DC POSTMASTER	04/19/19	04/19/19	POSTAGE / COURIER / BOX RENTAL	.....	70.00
07-30	AP	01159803	USPS WASHINGTON DC POSTMASTER	05/02/19	05/02/19	POSTAGE / COURIER / BOX RENTAL	.....	45.50
07-30	AP	01159803	USPS WASHINGTON DC POSTMASTER	05/16/19	05/16/19	POSTAGE / COURIER / BOX RENTAL	.....	35.30
07-30	AP	01159803	USPS WASHINGTON DC POSTMASTER	05/24/19	05/24/19	POSTAGE / COURIER / BOX RENTAL	.....	24.50
07-30	AP	01159803	USPS WASHINGTON DC POSTMASTER	05/31/19	05/31/19	POSTAGE / COURIER / BOX RENTAL	.....	28.00
07-30	AP	01159803	USPS WASHINGTON DC POSTMASTER	06/07/19	06/07/19	POSTAGE / COURIER / BOX RENTAL	.....	14.00
07-30	AP	01159803	USPS WASHINGTON DC POSTMASTER	06/21/19	06/21/19	POSTAGE / COURIER / BOX RENTAL	.....	49.15
07-30	AP	01159803	USPS WASHINGTON DC POSTMASTER	06/28/19	06/28/19	POSTAGE / COURIER / BOX RENTAL	.....	6.47
07-30	AP	01159803	USPS WASHINGTON DC POSTMASTER	07/05/19	07/05/19	POSTAGE / COURIER / BOX RENTAL	.....	17.50
07-30	AP	01159803	USPS WASHINGTON DC POSTMASTER	07/10/19	07/10/19	POSTAGE / COURIER / BOX RENTAL	.....	28.00
07-31	AP	01160677	FEDEX BILLING ONLINE	07/22/19	07/26/19	POSTAGE / COURIER / BOX RENTAL	.....	6.79
07-31	AP	01160680	FEDEX BILLING ONLINE	07/22/19	07/26/19	POSTAGE / COURIER / BOX RENTAL	.....	14.05
07-31	AP	01160680	FEDEX BILLING ONLINE	07/22/19	07/26/19	POSTAGE / COURIER / BOX RENTAL	.....	107.23
07-31	AP	01160680	FEDEX BILLING ONLINE	07/22/19	07/26/19	POSTAGE / COURIER / BOX RENTAL	.....	652.82
08-06	AP	01161720	CENTREX COMMUNICATION CORPORATION	07/26/19	07/26/19	RECORDING (OUTSIDE)	.....	388.14
08-20	AP	01073487	CITI PCARD-AT&T DATA	01/21/19	01/21/19	UTILITIES	.....	29.99
08-20	AP	01162585	FEDEX BILLING ONLINE	07/29/19	08/02/19	POSTAGE / COURIER / BOX RENTAL	.....	9.46
08-20	AP	01162585	FEDEX BILLING ONLINE	07/29/19	08/02/19	POSTAGE / COURIER / BOX RENTAL	.....	183.04
08-20	AP	01171646	FEDEX BILLING ONLINE	08/05/19	08/09/19	POSTAGE / COURIER / BOX RENTAL	.....	43.67
08-20	AP	01171656	FEDEX BILLING ONLINE	08/05/19	08/09/19	POSTAGE / COURIER / BOX RENTAL	.....	17.56
08-20	AP	01171656	FEDEX BILLING ONLINE	08/05/19	08/09/19	POSTAGE / COURIER / BOX RENTAL	.....	50.71
08-20	AP	01171656	FEDEX BILLING ONLINE	08/05/19	08/09/19	POSTAGE / COURIER / BOX RENTAL	.....	103.31
08-21	AP	01119890	CITI PCARD-AT&T DATA	04/08/19	04/08/19	UTILITIES	.....	29.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2019 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
08-21	AP 01119890	CITI PCARD-AT&T DATA	04/21/19 05/20/19	UTILITIES		29.99
08-21	AP 01120025	CITI PCARD-VERIZON ONETIMEPAYMENT	01/10/19 01/10/19	UTILITIES		21.42
08-21	AP 01120025	CITI PCARD-VERIZON ONETIMEPAYMENT	02/10/19 02/10/19	UTILITIES		32.18
08-21	AP 01120025	CITI PCARD-VERIZON ONETIMEPAYMENT	03/10/19 03/10/19	UTILITIES		20.78
08-21	AP 01120025	CITI PCARD-VERIZON ONETIMEPAYMENT	04/10/19 04/10/19	UTILITIES		25.97
08-21	AP 01166290	VERIZON NEW JERSEY INC	08/02/19 09/01/19	TELECOMSRV/EQ/TOLL CHARGE		2,664.65
08-22	AP 01165634	WILHITE, LASAGNE A.	08/06/19 08/06/19	POSTAGE / COURIER / BOX RENTAL		6.60
08-22	AP 01166315	CITI PCARD-AT&T DATA	07/07/19 07/07/19	UTILITIES		34.99
08-22	AP 01166315	CITI PCARD-AT&T DATA	07/20/19 07/20/19	UTILITIES		34.99
08-23	AP 01171244	CITI PCARD-VERIZON ONETIMEPAYMENT	04/01/19 04/30/19	UTILITIES		21.97
08-23	AP 01172613	FEDEX BILLING ONLINE	08/12/19 08/16/19	POSTAGE / COURIER / BOX RENTAL		6.70
08-23	AP 01172613	FEDEX BILLING ONLINE	08/12/19 08/16/19	POSTAGE / COURIER / BOX RENTAL		23.93
08-23	AP 01172619	FEDEX BILLING ONLINE	08/12/19 08/16/19	POSTAGE / COURIER / BOX RENTAL		16.30
08-23	AP 01172619	FEDEX BILLING ONLINE	08/12/19 08/16/19	POSTAGE / COURIER / BOX RENTAL		61.77
08-23	AP 01172619	FEDEX BILLING ONLINE	08/12/19 08/16/19	POSTAGE / COURIER / BOX RENTAL		81.36
08-23	AP 01172619	FEDEX BILLING ONLINE	08/12/19 08/16/19	POSTAGE / COURIER / BOX RENTAL		1,302.55
08-26	AP 01166301	CITI PCARD-VERIZON ONETIMEPAYMENT	06/01/19 06/30/19	TELECOMSRV/EQ/TOLL CHARGE		25.70
08-27	AP 01172323	VERIZON BUSINESS SERVICES	07/01/19 07/31/19	TELECOMSRV/EQ/TOLL CHARGE		14.51
08-29	AP 01174383	FEDEX BILLING ONLINE	08/19/19 08/23/19	POSTAGE / COURIER / BOX RENTAL		4.01
08-29	AP 01174383	FEDEX BILLING ONLINE	08/19/19 08/23/19	POSTAGE / COURIER / BOX RENTAL		6.26
08-29	AP 01174383	FEDEX BILLING ONLINE	08/19/19 08/23/19	POSTAGE / COURIER / BOX RENTAL		97.30
08-29	AP 01174394	FEDEX BILLING ONLINE	08/19/19 08/23/19	POSTAGE / COURIER / BOX RENTAL		53.05
08-29	GL EMS0091058	.....	07/01/19 07/31/19	DC TELECOM EQUIP (TRANSFER)		12.00
08-29	GL EMS0091058	.....	07/01/19 07/31/19	DC TELECOM EQUIP (TRANSFER)		20.00
08-29	GL EMS0091058	.....	07/01/19 07/31/19	DC TELECOM EQUIP (TRANSFER)		20.00
08-29	GL EMS0091058	.....	07/01/19 07/31/19	DC TELECOM EQUIP (TRANSFER)		24.00
08-29	GL EMS0091058	.....	07/01/19 07/31/19	DC TELECOM EQUIP (TRANSFER)		24.00
08-29	GL EMS0091058	.....	07/01/19 07/31/19	DC TELECOM EQUIP (TRANSFER)		28.00
08-29	GL EMS0091058	.....	07/01/19 07/31/19	DC TELECOM EQUIP (TRANSFER)		32.00
08-29	GL EMS0091058	.....	07/01/19 07/31/19	DC TELECOM EQUIP (TRANSFER)		36.00
08-29	GL EMS0091058	.....	07/01/19 07/31/19	DC TELECOM EQUIP (TRANSFER)		36.00
08-29	GL EMS0091058	.....	07/01/19 07/31/19	DC TELECOM EQUIP (TRANSFER)		56.00
08-29	GL EMS0091058	.....	07/01/19 07/31/19	DC TELECOM EQUIP (TRANSFER)		60.00
08-29	GL EMS0091058	.....	07/01/19 07/31/19	DC TELECOM EQUIP (TRANSFER)		60.00
08-29	GL EMS0091058	.....	07/01/19 07/31/19	DC TELECOM EQUIP (TRANSFER)		68.00
08-29	GL EMS0091058	.....	07/01/19 07/31/19	DC TELECOM EQUIP (TRANSFER)		72.00
08-29	GL EMS0091058	.....	07/01/19 07/31/19	DC TELECOM EQUIP (TRANSFER)		76.00
08-29	GL EMS0091058	.....	07/01/19 07/31/19	DC TELECOM EQUIP (TRANSFER)		80.00
08-29	GL EMS0091058	.....	07/01/19 07/31/19	DC TELECOM EQUIP (TRANSFER)		104.00
08-29	GL EMS0091058	.....	07/01/19 07/31/19	DC TELECOM EQUIP (TRANSFER)		120.00
08-29	GL EMS0091058	.....	07/01/19 07/31/19	DC TELECOM EQUIP (TRANSFER)		168.00
08-29	GL EMS0091058	.....	07/01/19 07/31/19	DC TELECOM EQUIP (TRANSFER)		168.00

08-29	GL	EMS0091058	07/01/19	07/31/19	DC TELECOM EQUIP (TRANSFER)	176.00
08-29	GL	EMS0091058	07/01/19	07/31/19	DC TELECOM EQUIP (TRANSFER)	212.00
08-29	GL	EMS0091058	07/01/19	07/31/19	DC TELECOM EQUIP (TRANSFER)	216.00
08-29	GL	EMS0091058	07/01/19	07/31/19	DC TELECOM EQUIP (TRANSFER)	232.00
08-29	GL	EMS0091058	07/01/19	07/31/19	DC TELECOM EQUIP (TRANSFER)	272.00
08-29	GL	EMS0091058	07/01/19	07/31/19	DC TELECOM EQUIP (TRANSFER)	296.00
08-29	GL	EMS0091058	07/01/19	07/31/19	DC TELECOM EQUIP (TRANSFER)	448.00
08-29	GL	EMS0091058	07/01/19	07/31/19	DC TELECOM EQUIP (TRANSFER)	2,800.00
08-29	GL	EMS0091058	07/01/19	07/31/19	DC TELECOM SERV (TRANSFER)	38.75
08-29	GL	EMS0091058	07/01/19	07/31/19	DC TELECOM SERV (TRANSFER)	54.25
08-29	GL	EMS0091058	07/01/19	07/31/19	DC TELECOM SERV (TRANSFER)	69.75
08-29	GL	EMS0091058	07/01/19	07/31/19	DC TELECOM SERV (TRANSFER)	93.00
08-29	GL	EMS0091058	07/01/19	07/31/19	DC TELECOM SERV (TRANSFER)	93.00
08-29	GL	EMS0091058	07/01/19	07/31/19	DC TELECOM SERV (TRANSFER)	108.50
08-29	GL	EMS0091058	07/01/19	07/31/19	DC TELECOM SERV (TRANSFER)	108.50
08-29	GL	EMS0091058	07/01/19	07/31/19	DC TELECOM SERV (TRANSFER)	160.00
08-29	GL	EMS0091058	07/01/19	07/31/19	DC TELECOM SERV (TRANSFER)	201.00
08-29	GL	EMS0091058	07/01/19	07/31/19	DC TELECOM SERV (TRANSFER)	209.25
08-29	GL	EMS0091058	07/01/19	07/31/19	DC TELECOM SERV (TRANSFER)	216.50
08-29	GL	EMS0091058	07/01/19	07/31/19	DC TELECOM SERV (TRANSFER)	229.75
08-29	GL	EMS0091058	07/01/19	07/31/19	DC TELECOM SERV (TRANSFER)	253.00
08-29	GL	EMS0091058	07/01/19	07/31/19	DC TELECOM SERV (TRANSFER)	317.75
08-29	GL	EMS0091058	07/01/19	07/31/19	DC TELECOM SERV (TRANSFER)	327.75
08-29	GL	EMS0091058	07/01/19	07/31/19	DC TELECOM SERV (TRANSFER)	370.25
08-29	GL	EMS0091058	07/01/19	07/31/19	DC TELECOM SERV (TRANSFER)	394.50
08-29	GL	EMS0091058	07/01/19	07/31/19	DC TELECOM SERV (TRANSFER)	401.75
08-29	GL	EMS0091058	07/01/19	07/31/19	DC TELECOM SERV (TRANSFER)	457.25
08-29	GL	EMS0091058	07/01/19	07/31/19	DC TELECOM SERV (TRANSFER)	464.00
08-29	GL	EMS0091058	07/01/19	07/31/19	DC TELECOM SERV (TRANSFER)	554.25
08-29	GL	EMS0091058	07/01/19	07/31/19	DC TELECOM SERV (TRANSFER)	573.50
08-29	GL	EMS0091058	07/01/19	07/31/19	DC TELECOM SERV (TRANSFER)	742.25
08-29	GL	EMS0091058	07/01/19	07/31/19	DC TELECOM SERV (TRANSFER)	1,077.00
08-29	GL	EMS0091058	07/01/19	07/31/19	DC TELECOM SERV (TRANSFER)	1,192.75
08-29	GL	EMS0091058	07/01/19	07/31/19	DC TELECOM SERV (TRANSFER)	1,708.00
08-29	GL	EMS0091058	07/01/19	07/31/19	DC TELECOM SERV (TRANSFER)	1,901.75
08-29	GL	EMS0091058	07/01/19	07/31/19	DC TELECOM SERV (TRANSFER)	2,342.00
08-29	GL	EMS0091058	07/01/19	07/31/19	DC TELECOM SERV (TRANSFER)	5,654.75
08-29	GL	EMS0091058	07/01/19	07/31/19	DC TELECOM TOLLS (TRANSFER)	224.51
08-29	GL	EMS0091058	07/01/19	07/31/19	DC TELECOM TOLLS (TRANSFER)	259.98
08-29	GL	EMS0091058	07/01/19	07/31/19	DC TELECOM TOLLS (TRANSFER)	263.15
08-29	GL	EMS0091058	07/01/19	07/31/19	DC TELECOM TOLLS (TRANSFER)	348.16
08-29	GL	EMS0091058	07/01/19	07/31/19	DC TELECOM TOLLS (TRANSFER)	417.53
08-29	GL	EMS0091058	07/01/19	07/31/19	DC TELECOM TOLLS (TRANSFER)	446.68
08-29	GL	EMS0091058	07/01/19	07/31/19	DC TELECOM TOLLS (TRANSFER)	462.50
08-29	GL	EMS0091058	07/01/19	07/31/19	DC TELECOM TOLLS (TRANSFER)	679.83
08-29	GL	EMS0091058	07/01/19	07/31/19	DC TELECOM TOLLS (TRANSFER)	723.58
08-29	GL	EMS0091058	07/01/19	07/31/19	DC TELECOM TOLLS (TRANSFER)	786.85
08-29	GL	EMS0091058	07/01/19	07/31/19	DC TELECOM TOLLS (TRANSFER)	829.51
08-29	GL	EMS0091058	07/01/19	07/31/19	DC TELECOM TOLLS (TRANSFER)	856.43

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2019 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
08-29	GL	EMS0091058	07/01/19 07/31/19	DC TELECOM TOLLS (TRANSFER)	1,029.33	
08-29	GL	EMS0091058	07/01/19 07/31/19	DC TELECOM TOLLS (TRANSFER)	1,051.41	
08-29	GL	EMS0091058	07/01/19 07/31/19	DC TELECOM TOLLS (TRANSFER)	1,138.95	
08-29	GL	EMS0091058	07/01/19 07/31/19	DC TELECOM TOLLS (TRANSFER)	1,436.58	
08-29	GL	EMS0091058	07/01/19 07/31/19	DC TELECOM TOLLS (TRANSFER)	1,485.75	
08-29	GL	EMS0091058	07/01/19 07/31/19	DC TELECOM TOLLS (TRANSFER)	1,700.14	
08-29	GL	EMS0091058	07/01/19 07/31/19	DC TELECOM TOLLS (TRANSFER)	1,807.02	
08-29	GL	EMS0091058	07/01/19 07/31/19	DC TELECOM TOLLS (TRANSFER)	2,240.10	
08-29	GL	EMS0091058	07/01/19 07/31/19	DC TELECOM TOLLS (TRANSFER)	2,243.72	
08-29	GL	EMS0091058	07/01/19 07/31/19	DC TELECOM TOLLS (TRANSFER)	2,379.78	
08-29	GL	EMS0091058	07/01/19 07/31/19	DC TELECOM TOLLS (TRANSFER)	2,734.40	
08-29	GL	EMS0091058	07/01/19 07/31/19	DC TELECOM TOLLS (TRANSFER)	3,772.33	
08-29	GL	EMS0091058	07/01/19 07/31/19	DC TELECOM TOLLS (TRANSFER)	3,863.16	
08-29	GL	EMS0091058	07/01/19 07/31/19	DC TELECOM TOLLS (TRANSFER)	3,909.28	
08-29	GL	EMS0091058	07/01/19 07/31/19	DC TELECOM TOLLS (TRANSFER)	4,449.23	
08-29	GL	EMS0091058	07/01/19 07/31/19	DC TELECOM TOLLS (TRANSFER)	4,509.57	
08-29	GL	EMS0091058	07/01/19 07/31/19	DC TELECOM TOLLS (TRANSFER)	19,321.77	
08-29	GL	EMS0091058	07/01/19 07/31/19	DISTR OFF TELECOM TOLL (TRNSF)	0.08	
08-29	GL	EMS0091058	07/01/19 07/31/19	DISTR OFF TELECOM TOLL (TRNSF)	92.83	
08-29	GL	EMS0091058	07/01/19 07/31/19	DISTR OFF TELECOM TOLL (TRNSF)	167.11	
09-03	AP	01174741	08/29/19 08/29/19	HELLO DIRECT INC	773.51	
09-10	AP	01177791	08/26/19 08/30/19	FEDEX BILLING ONLINE	4.73	
09-10	AP	01177791	08/26/19 08/30/19	FEDEX BILLING ONLINE	217.83	
09-10	AP	01178455	09/02/19 09/06/19	FEDEX BILLING ONLINE	5.14	
09-10	AP	01178455	09/02/19 09/06/19	FEDEX BILLING ONLINE	15.50	
09-10	AP	01178456	09/02/19 09/06/19	FEDEX BILLING ONLINE	5.36	
09-10	AP	01178456	09/02/19 09/06/19	FEDEX BILLING ONLINE	13.38	
09-10	AP	01178456	09/02/19 09/06/19	FEDEX BILLING ONLINE	185.04	
09-16	AP	01175928	04/01/19 06/30/19	FEDERAL RESERVE BANK OF ST LOUIS	3,210.00	
09-16	AP	01176471	07/31/19 08/31/19	CITI PCARD-AT&T DATA	60.00	
09-16	AP	01176471	08/06/19 08/06/19	CITI PCARD-AT&T DATA	34.99	
09-16	AP	01176471	08/19/19 08/19/19	CITI PCARD-AT&T DATA	34.99	
09-17	AP	01185176	09/09/19 09/13/19	FEDEX BILLING ONLINE	61.83	
09-17	AP	01185176	09/09/19 09/13/19	FEDEX BILLING ONLINE	133.75	
09-18	AP	01175891	08/08/19 08/08/19	CITI PCARD-HELLO DIRECT	395.67	
09-18	AP	01175891	08/26/19 08/26/19	CITI PCARD-HELLO DIRECT	369.98	
09-18	AP	01175891	07/01/19 07/01/19	CITI PCARD-VERIZON ONETIMEPAYMENT	22.20	
09-18	AP	01177866	09/02/19 10/01/19	VERIZON CABS	2,664.65	
09-18	AP	01185168	09/09/19 09/13/19	FEDEX BILLING ONLINE	28.46	
09-20	GL	EMS0091659	08/01/19 08/31/19	DC TELECOM EQUIP (TRANSFER)	12.00	
09-20	GL	EMS0091659	08/01/19 08/31/19	DC TELECOM EQUIP (TRANSFER)	20.00	
09-20	GL	EMS0091659	08/01/19 08/31/19	DC TELECOM EQUIP (TRANSFER)	20.00	
09-20	GL	EMS0091659	08/01/19 08/31/19	DC TELECOM EQUIP (TRANSFER)	24.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2019 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
09-20	GL	EMS0091659	08/01/19 08/31/19	DC TELECOM SERV (TRANSFER)	1,192.75	
09-20	GL	EMS0091659	08/01/19 08/31/19	DC TELECOM SERV (TRANSFER)	1,708.00	
09-20	GL	EMS0091659	08/01/19 08/31/19	DC TELECOM SERV (TRANSFER)	1,917.25	
09-20	GL	EMS0091659	08/01/19 08/31/19	DC TELECOM SERV (TRANSFER)	2,342.00	
09-20	GL	EMS0091659	08/01/19 08/31/19	DC TELECOM SERV (TRANSFER)	5,654.75	
09-20	GL	EMS0091659	08/01/19 08/31/19	DC TELECOM TOLLS (TRANSFER)	193.98	
09-20	GL	EMS0091659	08/01/19 08/31/19	DC TELECOM TOLLS (TRANSFER)	217.46	
09-20	GL	EMS0091659	08/01/19 08/31/19	DC TELECOM TOLLS (TRANSFER)	263.18	
09-20	GL	EMS0091659	08/01/19 08/31/19	DC TELECOM TOLLS (TRANSFER)	346.72	
09-20	GL	EMS0091659	08/01/19 08/31/19	DC TELECOM TOLLS (TRANSFER)	415.07	
09-20	GL	EMS0091659	08/01/19 08/31/19	DC TELECOM TOLLS (TRANSFER)	443.03	
09-20	GL	EMS0091659	08/01/19 08/31/19	DC TELECOM TOLLS (TRANSFER)	446.76	
09-20	GL	EMS0091659	08/01/19 08/31/19	DC TELECOM TOLLS (TRANSFER)	674.84	
09-20	GL	EMS0091659	08/01/19 08/31/19	DC TELECOM TOLLS (TRANSFER)	779.92	
09-20	GL	EMS0091659	08/01/19 08/31/19	DC TELECOM TOLLS (TRANSFER)	794.25	
09-20	GL	EMS0091659	08/01/19 08/31/19	DC TELECOM TOLLS (TRANSFER)	843.46	
09-20	GL	EMS0091659	08/01/19 08/31/19	DC TELECOM TOLLS (TRANSFER)	853.69	
09-20	GL	EMS0091659	08/01/19 08/31/19	DC TELECOM TOLLS (TRANSFER)	1,022.05	
09-20	GL	EMS0091659	08/01/19 08/31/19	DC TELECOM TOLLS (TRANSFER)	1,196.52	
09-20	GL	EMS0091659	08/01/19 08/31/19	DC TELECOM TOLLS (TRANSFER)	1,414.66	
09-20	GL	EMS0091659	08/01/19 08/31/19	DC TELECOM TOLLS (TRANSFER)	1,479.17	
09-20	GL	EMS0091659	08/01/19 08/31/19	DC TELECOM TOLLS (TRANSFER)	1,581.53	
09-20	GL	EMS0091659	08/01/19 08/31/19	DC TELECOM TOLLS (TRANSFER)	1,796.84	
09-20	GL	EMS0091659	08/01/19 08/31/19	DC TELECOM TOLLS (TRANSFER)	1,874.33	
09-20	GL	EMS0091659	08/01/19 08/31/19	DC TELECOM TOLLS (TRANSFER)	2,096.77	
09-20	GL	EMS0091659	08/01/19 08/31/19	DC TELECOM TOLLS (TRANSFER)	2,499.36	
09-20	GL	EMS0091659	08/01/19 08/31/19	DC TELECOM TOLLS (TRANSFER)	2,576.91	
09-20	GL	EMS0091659	08/01/19 08/31/19	DC TELECOM TOLLS (TRANSFER)	2,833.56	
09-20	GL	EMS0091659	08/01/19 08/31/19	DC TELECOM TOLLS (TRANSFER)	3,256.91	
09-20	GL	EMS0091659	08/01/19 08/31/19	DC TELECOM TOLLS (TRANSFER)	3,429.79	
09-20	GL	EMS0091659	08/01/19 08/31/19	DC TELECOM TOLLS (TRANSFER)	3,779.22	
09-20	GL	EMS0091659	08/01/19 08/31/19	DC TELECOM TOLLS (TRANSFER)	3,845.18	
09-20	GL	EMS0091659	08/01/19 08/31/19	DC TELECOM TOLLS (TRANSFER)	4,530.31	
09-20	GL	EMS0091659	08/01/19 08/31/19	DISTR OFF TELECOM TOLL (TRNSF)	31,788.68	
09-20	GL	EMS0091659	08/01/19 08/31/19	DISTR OFF TELECOM TOLL (TRNSF)	93.06	
09-25	AP	01188298	08/01/19 08/31/19	DISTR OFF TELECOM TOLL (TRNSF)	168.17	
09-25	AP	01188298	07/26/19 07/26/19	POSTAGE / COURIER / BOX RENTAL	24.50	
09-25	AP	01188298	08/09/19 08/09/19	POSTAGE / COURIER / BOX RENTAL	63.00	
09-25	AP	01188298	08/19/19 08/19/19	POSTAGE / COURIER / BOX RENTAL	17.50	
09-25	AP	01188298	08/30/19 08/30/19	POSTAGE / COURIER / BOX RENTAL	49.15	
09-25	AP	01188298	09/06/19 09/06/19	POSTAGE / COURIER / BOX RENTAL	28.00	
09-25	AP	01188298	09/13/19 09/13/19	POSTAGE / COURIER / BOX RENTAL	28.00	
09-25	AP	01188298	09/20/19 09/20/19	POSTAGE / COURIER / BOX RENTAL	38.50	

09-27	AP	01187810	FEDEX BILLING ONLINE	09/16/19	09/20/19	POSTAGE / COURIER / BOX RENTAL	40.31
09-27	AP	01187811	FEDEX BILLING ONLINE	09/16/19	09/20/19	POSTAGE / COURIER / BOX RENTAL	4.73
09-27	AP	01187811	FEDEX BILLING ONLINE	09/16/19	09/20/19	POSTAGE / COURIER / BOX RENTAL	27.82
09-27	AP	01187811	FEDEX BILLING ONLINE	09/16/19	09/20/19	POSTAGE / COURIER / BOX RENTAL	311.41
RENT, COMMUNICATION, UTILITIES TOTALS:							274,432.76
PRINTING AND REPRODUCTION							
07-09	AP	01146357	CITI PCARD-STK Shutterstock	06/25/19	07/24/19	PRINTING & REPRODUCTION	29.00
07-15	AP	01149538	XEROX CORPORATION	02/21/19	03/21/19	PRINTING & REPRODUCTION	649.36
07-15	AP	01150499	ACCURATE WORD LLC	07/09/19	07/09/19	PRINTING & REPRODUCTION	39.95
07-16	AP	01149573	ACCURATE WORD LLC	07/09/19	07/09/19	PRINTING & REPRODUCTION	79.90
07-16	AP	01149779	CITI PCARD-SQ DECISION ANALYT	06/06/19	06/06/19	ADVERTISEMENTS	100.00
07-16	AP	01149779	CITI PCARD-WPC ONLINEJOBSADS	06/06/19	06/06/19	ADVERTISEMENTS	250.00
07-16	AP	01149779	CITI PCARD-YOURMEMBERSHIP CAREERS	06/06/19	06/06/19	ADVERTISEMENTS	375.00
07-16	AP	01150747	MONSTER WORLDWIDE INC	06/07/19	07/17/19	ADVERTISEMENTS	1,400.00
07-18	AP	01149310	CITI PCARD-ACCURATE WORD LLC	06/05/19	06/05/19	PRINTING & REPRODUCTION	191.85
07-18	AP	01153836	DAVID L ANDRUKITIS INC	06/19/19	06/19/19	PRINTING & REPRODUCTION	33.50
07-22	AP	01151009	CITI PCARD-NATIONAL PEN CO., LLC	05/01/19	05/01/19	PRINTING & REPRODUCTION	569.89
07-26	AP	01154063	CITI PCARD-GOVBUSINESSCARDS.COM	06/12/19	06/12/19	PRINTING & REPRODUCTION	77.50
07-26	AP	01156871	ACCURATE WORD LLC	07/16/19	07/16/19	PRINTING & REPRODUCTION	79.90
07-26	AP	01156960	CITI PCARD-DICE CAREER SOLUTIONS	06/11/19	06/11/19	ADVERTISEMENTS	395.00
07-29	AP	01158784	DAVID L ANDRUKITIS INC	07/24/19	07/24/19	PRINTING & REPRODUCTION	62.50
07-29	GL	PIX0090211	.....	07/10/19	07/22/19	PHOTOGRAPHIC (TRANSFER)	135.00
07-29	GL	PIX0090211	.....	07/18/19	07/18/19	PHOTOGRAPHIC (TRANSFER)	20.00
07-30	AP	01153853	CITI PCARD-ACCURATE WORD LLC	05/22/19	05/22/19	PRINTING & REPRODUCTION	599.00
07-30	AP	01160065	DAVID L ANDRUKITIS INC	07/24/19	07/24/19	PRINTING & REPRODUCTION	33.50
07-31	AP	01159596	CENTRIC BUSINESS SYSTEMS INC	05/27/19	06/26/19	PRINTING & REPRODUCTION	18.15
08-12	AP	01164496	ACCURATE WORD LLC	08/05/19	08/05/19	PRINTING & REPRODUCTION	39.95
08-14	AP	01162227	MONSTER WORLDWIDE INC	07/01/19	07/31/19	ADVERTISEMENTS	700.00
08-14	AP	01163755	CITI PCARD-AMAZON.COM MH3CAON20 AMZN	07/02/19	07/02/19	PRINTING & REPRODUCTION	448.20
08-14	AP	01163755	CITI PCARD-ANDRUKITIS PRINTING	05/30/19	05/30/19	PRINTING & REPRODUCTION	67.00
08-14	AP	01163755	CITI PCARD-BSL GEM LASER EXPRESS	04/01/19	06/30/19	PRINTING & REPRODUCTION	2,000.99
08-16	AP	01164527	CITI PCARD-SHRM	07/19/19	07/19/19	ADVERTISEMENTS	198.00
08-26	AP	01166247	CITI PCARD-ANDRUKITIS PRINTING	07/15/19	07/15/19	PRINTING & REPRODUCTION	40.00
08-28	AP	01174135	ACCURATE WORD LLC	08/16/19	08/16/19	PRINTING & REPRODUCTION	29.95
08-28	GL	PIX0091004	.....	07/30/19	08/23/19	PHOTOGRAPHIC (TRANSFER)	135.00
08-29	AP	01172850	DAVID L ANDRUKITIS INC	08/22/19	08/22/19	PRINTING & REPRODUCTION	33.50
09-03	AP	01172948	DAVID L ANDRUKITIS INC	08/14/19	08/14/19	PRINTING & REPRODUCTION	67.00
09-16	AP	01175934	DAVID L ANDRUKITIS INC	08/29/19	08/29/19	PRINTING & REPRODUCTION	33.50
09-16	AP	01178162	DAVID L ANDRUKITIS INC	09/06/19	09/06/19	PRINTING & REPRODUCTION	67.00
09-17	AP	01179424	SHARP BUSINESS SYSTEMS	05/31/19	08/31/19	PRINTING & REPRODUCTION	522.84
09-17	AP	01179463	CITI PCARD-GOVBUSINESSCARDS.COM	08/01/19	08/01/19	PRINTING & REPRODUCTION	125.90
09-17	AP	01179463	CITI PCARD-GOVBUSINESSCARDS.COM	08/26/19	08/26/19	PRINTING & REPRODUCTION	53.90
09-18	AP	01175891	CITI PCARD-ACCURATE WORD LLC	06/07/19	07/30/19	PRINTING & REPRODUCTION	59.90
09-18	AP	01177546	MONSTER WORLDWIDE INC	08/01/19	08/31/19	ADVERTISEMENTS	2,800.00
09-19	AP	01179892	CENTRIC BUSINESS SYSTEMS INC	07/27/19	08/26/19	PRINTING & REPRODUCTION	3.51
09-20	AP	01178838	CITI PCARD-ACCURATE WORD LLC	08/23/19	08/23/19	PRINTING & REPRODUCTION	29.95
09-20	AP	01178838	CITI PCARD-JOURNALISMJOBS.COM	08/19/19	08/19/19	ADVERTISEMENTS	100.00
09-24	GL	PIX0091753	.....	09/20/19	09/20/19	PHOTOGRAPHIC (TRANSFER)	20.00
09-24	GL	PIX0091753	.....	09/24/19	09/24/19	PHOTOGRAPHIC (TRANSFER)	40.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2019 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
09-26	AP 01186726	ACCURATE WORD LLC	09/16/19 09/17/19	PRINTING & REPRODUCTION		39.95
		OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	12,795.04
07-02	AP 01146490	PALMER STAFFING SERVICES	06/24/19 06/28/19	NON-TECHNOLOGY SERVICE CONTR		1,561.60
07-03	AP 01146537	GRB INC	05/01/19 05/31/19	NON-TECHNOLOGY SERVICE CONTR		22,160.00
07-03	AP 01146615	LOGISTICS MANAGEMENT INSTITUTE	05/17/19 06/16/19	NON-TECHNOLOGY SERVICE CONTR		29,017.18
07-03	AP 01146637	GRADUATE SCHOOL USA	06/11/19 06/11/19	TRAINING		649.00
07-03	AP 01147006	GRB INC	06/01/19 06/30/19	NON-TECHNOLOGY SERVICE CONTR		22,160.00
07-05	AP 01146589	CELLEBRITE USA INC	04/25/19 04/25/19	TRAINING		3,985.00
07-05	AP 01147396	GRADUATE SCHOOL USA	05/16/19 05/16/19	TRAINING		699.00
07-05	AP 01147516	DISTRICT MOVING COMPANIES INC	06/03/19 06/07/19	NON-TECHNOLOGY SERVICE CONTR		2,782.00
07-05	AP 01147607	DISTRICT MOVING COMPANIES INC	06/24/19 06/28/19	NON-TECHNOLOGY SERVICE CONTR		4,080.00
07-05	AP 01147609	DISTRICT MOVING COMPANIES INC	06/17/19 06/21/19	NON-TECHNOLOGY SERVICE CONTR		3,872.00
07-12	AP 01149124	GRADUATE SCHOOL USA	05/08/19 05/08/19	TRAINING		649.00
07-12	AP 01149601	MANAGEMENT CONCEPTS INC	07/10/19 07/12/19	TRAINING		1,129.00
07-12	AP 01150164	AVANTGARDE LLC	05/24/19 06/30/19	NON-TECHNOLOGY SERVICE CONTR		4,728.83
07-12	AP 01150202	PALMER STAFFING SERVICES	07/01/19 07/05/19	NON-TECHNOLOGY SERVICE CONTR		1,249.28
07-16	AP 01149779	CITI PCARD-EB TIN VERIFICATION B	05/09/19 05/09/19	TRAINING		298.00
07-16	AP 01149779	CITI PCARD-MGTCON2839190612093022	07/24/19 07/25/19	TRAINING		729.00
07-16	AP 01149779	CITI PCARD-MGTCON2839190612093444	07/24/19 07/25/19	TRAINING		729.00
07-16	AP 01149779	CITI PCARD-MGTCON2839190624080248	08/26/19 08/27/19	TRAINING		859.00
07-16	AP 01149779	CITI PCARD-MGTCON2839190624081106	09/19/19 09/20/19	TRAINING		859.00
07-16	AP 01149779	CITI PCARD-OPM-DC	08/14/19 08/16/19	TRAINING		495.00
07-16	AP 01149779	CITI PCARD-SKILLPATH / NATIONAL	05/13/19 05/13/19	TRAINING		-374.00
07-16	AP 01153494	BOOZ ALLEN HAMILTON	06/01/19 06/30/19	NON-TECHNOLOGY SERVICE CONTR		11,067.46
07-17	AP 01149141	CLAIRE WOOD	06/26/19 06/26/19	TRAINING		500.00
07-18	AP 01149310	CITI PCARD-GG ST. JOHN'S EPISCOP	06/04/19 06/04/19	TRAINING		300.00
07-18	AP 01150728	CITI PCARD-CHILDCARE EDUCATION INSTI	06/07/19 06/07/19	TRAINING		999.00
07-18	AP 01153834	HERMAN MILLER INC	07/09/19 07/09/19	NON-TECHNOLOGY SERVICE CONTR QTY - 2		110.00
07-18	AP 01153834	HERMAN MILLER INC	07/09/19 07/09/19	NON-TECHNOLOGY SERVICE CONTR QTY - 3		165.00
07-18	AP 01153834	HERMAN MILLER INC	07/09/19 07/09/19	NON-TECHNOLOGY SERVICE CONTR		1,485.00
07-18	AP 01154090	PALMER STAFFING SERVICES	07/08/19 07/12/19	NON-TECHNOLOGY SERVICE CONTR		1,249.28
07-18	AP 01156448	DISTRICT MOVING COMPANIES INC	07/01/19 07/05/19	NON-TECHNOLOGY SERVICE CONTR		4,272.00
07-18	AP 01156453	DISTRICT MOVING COMPANIES INC	07/08/19 07/12/19	NON-TECHNOLOGY SERVICE CONTR		4,288.00
07-22	AP 01151009	CITI PCARD-BLACK HAT USA	08/03/19 08/08/19	TRAINING		2,495.00
07-22	AP 01151009	CITI PCARD-BROWSERLING	06/03/19 06/03/19	TECHNOLOGY SERVICE CONTRACTS		19.00
07-22	AP 01151009	CITI PCARD-IAPP	09/22/19 09/22/19	TRAINING		1,095.00
07-22	AP 01151009	CITI PCARD-ROOTBSD.NET	06/02/19 07/01/19	TECHNOLOGY SERVICE CONTRACTS		59.97
07-22	AP 01157274	KIMBALL INTERNATIONAL INC	05/08/19 05/08/19	NON-TECHNOLOGY SERVICE CONTR		4,560.00
07-24	AP 01150682	CITI PCARD-HCI	06/12/19 06/12/19	TRAINING		1,795.00
07-24	AP 01150689	CITI PCARD-THE CONFERENCE BOARD	10/15/19 10/16/19	TRAINING		2,992.00
07-24	AP 01157669	BLACKWOOD ASSOCIATES INC	07/18/19 07/18/19	TRAINING QTY - 50		4,275.00
07-24	AP 01158289	PALMER STAFFING SERVICES	07/15/19 07/19/19	NON-TECHNOLOGY SERVICE CONTR		1,249.28

07-25	AP	01153886	US OFFICE OF PERSONNEL MANAGEMENT	10/01/18	09/30/19	NON-TECHNOLOGY SERVICE CONTR	5,981.25
07-25	AP	01158823	DISTRICT MOVING COMPANIES INC	04/01/19	04/05/19	NON-TECHNOLOGY SERVICE CONTR	11,960.00
07-25	AP	01158826	DISTRICT MOVING COMPANIES INC	04/22/19	04/26/19	NON-TECHNOLOGY SERVICE CONTR	9,568.00
07-26	AP	01154063	CITI PCARD-EVENTCORE	05/22/19	06/20/19	TRAINING	2,590.00
07-26	AP	01154063	CITI PCARD-WAV VERITAS CULTURE	07/15/19	07/17/19	TRAINING	1,875.00
07-26	AP	01156851	CITI PCARD-ISACA	06/17/19	06/17/19	TRAINING	2,495.00
07-26	AP	01158832	DISTRICT MOVING COMPANIES INC	04/08/19	04/12/19	NON-TECHNOLOGY SERVICE CONTR	8,047.00
07-26	AP	01158839	DISTRICT MOVING COMPANIES INC	04/15/19	04/19/19	NON-TECHNOLOGY SERVICE CONTR	7,631.00
07-26	AP	01158844	DISTRICT MOVING COMPANIES INC	05/13/19	05/17/19	NON-TECHNOLOGY SERVICE CONTR	10,699.00
07-26	AP	01158851	DISTRICT MOVING COMPANIES INC	05/06/19	05/10/19	NON-TECHNOLOGY SERVICE CONTR	10,943.00
07-26	AP	01158857	DISTRICT MOVING COMPANIES INC	05/28/19	05/31/19	NON-TECHNOLOGY SERVICE CONTR	8,840.00
07-26	AP	01158866	DISTRICT MOVING COMPANIES INC	06/03/19	06/07/19	NON-TECHNOLOGY SERVICE CONTR	10,218.00
07-26	AP	01158874	DISTRICT MOVING COMPANIES INC	06/10/19	06/14/19	NON-TECHNOLOGY SERVICE CONTR	9,776.00
07-26	AP	01158878	DISTRICT MOVING COMPANIES INC	06/17/19	06/21/19	NON-TECHNOLOGY SERVICE CONTR	7,844.00
07-26	AP	01158880	DISTRICT MOVING COMPANIES INC	06/24/19	06/28/19	NON-TECHNOLOGY SERVICE CONTR	7,631.00
07-26	AP	01158882	DISTRICT MOVING COMPANIES INC	07/01/19	07/05/19	NON-TECHNOLOGY SERVICE CONTR	4,875.00
07-29	AP	01159128	CUTTER INFORMATION LLC	07/15/19	07/15/19	TRAINING	38,000.00
07-29	AP	01159144	ICF INCORPORATED LLC	05/22/19	06/30/19	NON-TECHNOLOGY SERVICE CONTR	63,974.40
07-29	AP	01159593	DISTRICT MOVING COMPANIES INC	07/15/19	07/19/19	NON-TECHNOLOGY SERVICE CONTR	4,832.00
07-30	AP	01153853	CITI PCARD-GLOBALKNOWLEDGETRAINING	06/11/19	06/11/19	TRAINING	2,236.50
07-31	AP	01160004	PALMER STAFFING SERVICES	07/22/19	07/26/19	NON-TECHNOLOGY SERVICE CONTR	1,561.60
07-31	AP	01160194	MANAGEMENT CONCEPTS INC	06/24/19	06/25/19	TRAINING	739.00
07-31	AP	01160558	MANAGEMENT CONCEPTS INC	07/09/19	07/10/19	TRAINING	6,754.00
08-02	AP	01161164	GRADUATE SCHOOL USA	07/23/19	07/25/19	TRAINING	999.00
08-02	AP	01161596	MANAGEMENT CONCEPTS INC	07/22/19	07/25/19	TRAINING	11,704.00
08-06	AP	01160511	VERITAS CULTURE LLC	07/22/19	07/24/19	TRAINING	25,000.00
08-06	AP	01162721	HERMAN MILLER INC	07/26/19	07/26/19	NON-TECHNOLOGY SERVICE CONTR QTY - 2	110.00
08-06	AP	01162721	HERMAN MILLER INC	07/26/19	07/26/19	NON-TECHNOLOGY SERVICE CONTR	615.00
08-06	AP	01162752	PALMER STAFFING SERVICES	07/29/19	07/30/19	NON-TECHNOLOGY SERVICE CONTR	429.44
08-06	AP	01162758	AZSPIRE LLC	07/25/19	07/25/19	TRAINING	525.00
08-07	AP	01161120	CITI PCARD-WWW.AMANET.ORG	09/16/19	09/16/19	TRAINING	1,984.00
08-07	AP	01162430	CITI PCARD-1105 MEDIA INC	07/16/19	07/16/19	TRAINING	3,990.00
08-07	AP	01162430	CITI PCARD-EVENTCORE	07/19/19	07/19/19	TRAINING	2,395.00
08-08	AP	01162738	PUZZUOLI, LEONARD R.	08/06/19	08/05/20	TRAINING	275.00
08-08	AP	01162880	INTEGRITAS SOLUTIONS LLC	07/26/19	07/26/19	WEB DEV HST.EMAIL & RLTD SERV QTY - 12546	12,546.00
08-08	AP	01162909	LOGISTICS MANAGEMENT INSTITUTE	06/17/19	07/16/19	NON-TECHNOLOGY SERVICE CONTR	29,017.18
08-08	AP	01162933	WOODSIDE TEMPORARIES INC	07/01/19	07/05/19	NON-TECHNOLOGY SERVICE CONTR	2,161.50
08-08	AP	01162941	WOODSIDE TEMPORARIES INC	07/22/19	07/26/19	NON-TECHNOLOGY SERVICE CONTR	13,802.40
08-08	AP	01163444	SKILLPATH SEMINARS	04/29/19	05/15/19	TRAINING QTY - 6	1,614.00
08-08	AP	01163861	CITIBANK	06/03/19	06/07/19	TRAINING	-2,995.00
08-08	AP	01163861	CITIBANK	06/03/19	06/07/19	TRAINING	2,995.00
08-08	AP	01163948	GRADUATE SCHOOL USA	07/17/19	07/17/19	TRAINING	499.00
08-09	AP	01164096	AVANTGARDE LLC	07/01/19	07/31/19	NON-TECHNOLOGY SERVICE CONTR	15,595.16
08-13	AP	01164103	AVANTGARDE LLC	07/01/19	07/31/19	NON-TECHNOLOGY SERVICE CONTR	8,746.64
08-13	AP	01165304	WOODSIDE TEMPORARIES INC	07/01/19	07/26/19	NON-TECHNOLOGY SERVICE CONTR	4,569.12
08-13	AP	01165387	WOODSIDE TEMPORARIES INC	07/08/19	07/26/19	NON-TECHNOLOGY SERVICE CONTR	5,396.40
08-13	AP	01165491	DISTRICT MOVING COMPANIES INC	06/17/19	06/21/19	NON-TECHNOLOGY SERVICE CONTR	3,120.00
08-13	AP	01165492	DISTRICT MOVING COMPANIES INC	06/24/19	06/28/19	NON-TECHNOLOGY SERVICE CONTR	3,081.00
08-14	AP	01163755	CITI PCARD-AMERICAN PAYROLL ASSOC	07/15/19	07/15/20	TRAINING	3,778.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2019 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
08-14	AP 01163755	CITI PCARD-APL ITUNES.COM/BILL	07/24/19 08/23/19	TECHNOLOGY SERVICE CONTRACTS		1.05
08-14	AP 01163755	CITI PCARD-ASSOCIATION OF GOVERNMENT	10/02/19 10/02/19	TRAINING	236.00	
08-14	AP 01163755	CITI PCARD-ASSOCIATION OF GOVERNMENT	10/23/19 10/23/19	TRAINING	236.00	
08-14	AP 01163755	CITI PCARD-ASSOCIATION OF GOVERNMENT	11/20/19 11/20/19	TRAINING	236.00	
08-14	AP 01163755	CITI PCARD-ASSOCIATION OF GOVERNMENT	12/11/19 12/11/19	TRAINING	236.00	
08-14	AP 01163755	CITI PCARD-ASSOCIATION OF GOVERNMENT	03/04/20 03/04/20	TRAINING	236.00	
08-14	AP 01163755	CITI PCARD-ASSOCIATION OF GOVERNMENT	03/25/20 03/25/20	TRAINING	236.00	
08-14	AP 01163755	CITI PCARD-ASSOCIATION OF GOVERNMENT	04/08/20 04/08/20	TRAINING	236.00	
08-14	AP 01163755	CITI PCARD-ASSOCIATION OF GOVERNMENT	05/13/20 05/13/20	TRAINING	236.00	
08-14	AP 01163755	CITI PCARD-ASSOCIATION OF GOVERNMENT	06/10/20 06/10/20	TRAINING	236.00	
08-14	AP 01163755	CITI PCARD-CHESAPEAKE HEALTH EDUCATI	07/30/19 08/01/19	TRAINING	-661.50	
08-14	AP 01163755	CITI PCARD-GRADUATE SCHOOL	08/20/19 08/23/19	TRAINING	2,598.00	
08-14	AP 01163755	CITI PCARD-MANAGEMENT CONCEPTS IN	07/24/19 07/25/19	TRAINING	-1,458.00	
08-14	AP 01163755	CITI PCARD-MANAGEMENT CONCEPTS IN	09/04/19 09/06/19	TRAINING	929.00	
08-14	AP 01163755	CITI PCARD-MGTCON2839190614133926	07/24/19 07/25/19	TRAINING	729.00	
08-14	AP 01163755	CITI PCARD-MGTCON2839190614134129	07/24/19 07/25/19	TRAINING	729.00	
08-14	AP 01163755	CITI PCARD-OPM-DC	08/12/19 08/16/19	TRAINING	2,560.00	
08-16	AP 01166478	DISTRICT MOVING COMPANIES INC	07/01/19 07/05/19	NON-TECHNOLOGY SERVICE CONTR	2,080.00	
08-16	AP 01166480	DISTRICT MOVING COMPANIES INC	07/08/19 07/12/19	NON-TECHNOLOGY SERVICE CONTR	2,496.00	
08-16	AP 01166484	DISTRICT MOVING COMPANIES INC	07/15/19 07/19/19	NON-TECHNOLOGY SERVICE CONTR	2,704.00	
08-16	AP 01166486	DISTRICT MOVING COMPANIES INC	07/22/19 07/26/19	NON-TECHNOLOGY SERVICE CONTR	2,704.00	
08-16	AP 01166491	DISTRICT MOVING COMPANIES INC	07/29/19 08/02/19	NON-TECHNOLOGY SERVICE CONTR	2,834.00	
08-16	AP 01166498	WOODSIDE TEMPORARIES INC	07/08/19 07/12/19	NON-TECHNOLOGY SERVICE CONTR	13,350.47	
08-19	AP 01162475	CITI PCARD-CCSADCOM	07/19/19 07/19/19	TRAINING	1,240.00	
08-19	AP 01162475	CITI PCARD-EAPA	07/15/19 07/15/19	TRAINING	4,387.00	
08-19	AP 01163211	CITI PCARD-NATIONAL CONTRACT MANAGE	06/28/19 06/28/19	TRAINING	509.85	
08-19	AP 01171251	HUMANSCALE CORP	05/14/19 05/14/19	NON-TECHNOLOGY SERVICE CONTR	495.00	
08-20	AP 01073487	CITI PCARD-WAV VERITAS CULTURE	01/13/19 01/13/19	TRAINING	1,050.00	
08-20	AP 01165874	CITI PCARD-GLOBALKNOWLEDGETRAININ	07/22/19 07/22/19	TRAINING	2,395.00	
08-20	AP 01171485	ICF INCORPORATED LLC	07/01/19 07/31/19	NON-TECHNOLOGY SERVICE CONTR	31,987.20	
08-20	AP 01171859	RPI GROUP INC	08/05/19 08/05/19	TRAINING QTY - 8	17,982.08	
08-21	AP 01119890	CITI PCARD-ECORNELL	05/01/19 05/29/19	TRAINING	1,850.00	
08-21	AP 01120025	CITI PCARD-EMC CORPORATION EDUCAT	04/08/19 04/08/19	TRAINING	2,000.00	
08-21	AP 01120025	CITI PCARD-EMC CORPORATION EDUCAT	04/11/19 04/11/19	TRAINING	2,000.00	
08-21	AP 01120025	CITI PCARD-FREEMANXP-RSA	04/08/19 04/08/19	TRAINING	995.00	
08-21	AP 01120025	CITI PCARD-FREEMANXP-RSA	04/10/19 04/10/19	TRAINING	995.00	
08-21	AP 01171685	WOODSIDE TEMPORARIES INC	07/29/19 08/02/19	NON-TECHNOLOGY SERVICE CONTR	13,316.80	
08-21	AP 01171693	WOODSIDE TEMPORARIES INC	08/05/19 08/09/19	NON-TECHNOLOGY SERVICE CONTR	11,523.81	
08-21	AP 01171732	HERMAN MILLER INC	08/07/19 08/07/19	NON-TECHNOLOGY SERVICE CONTR	10,000.00	
08-21	AP 01171865	GRB INC	07/01/19 07/31/19	NON-TECHNOLOGY SERVICE CONTR	21,052.00	
08-26	AP 01166247	CITI PCARD-BROWSERLING	07/03/19 07/03/19	TECHNOLOGY SERVICE CONTRACTS	19.00	
08-26	AP 01166247	CITI PCARD-EMC CORPORATION EDUCAT	05/29/19 05/29/19	TRAINING	2,000.00	
08-26	AP 01166247	CITI PCARD-MSFT E07008B1SN	04/13/19 05/12/19	TECHNOLOGY SERVICE CONTRACTS	9.67	

08-26	AP	01166247	CITI PCARD-MSFT E07008IWAR	05/13/19	06/12/19	TECHNOLOGY SERVICE CONTRACTS	11.83
08-26	AP	01166247	CITI PCARD-ROOTBSD.NET	07/02/19	08/01/19	TECHNOLOGY SERVICE CONTRACTS	59.97
08-26	AP	01172942	DISTRICT MOVING COMPANIES INC	07/29/19	08/02/19	NON-TECHNOLOGY SERVICE CONTR	7,008.00
08-26	AP	01173026	THE EDUCE GROUP INC	07/31/19	07/31/19	NON-TECHNOLOGY SERVICE CONTR	4,500.00
08-26	AP	01173075	DISTRICT MOVING COMPANIES INC	08/12/19	08/16/19	NON-TECHNOLOGY SERVICE CONTR	7,680.00
08-28	AP	01173843	THE CENTER FOR PROFESSIONAL EDU INC	08/12/19	08/12/19	TRAINING	224.10
08-28	AP	01173957	BOOZ ALLEN HAMILTON	07/01/19	07/31/19	NON-TECHNOLOGY SERVICE CONTR	15,320.16
08-28	AP	01173966	DISTRICT MOVING COMPANIES INC	08/05/19	08/09/19	NON-TECHNOLOGY SERVICE CONTR	3,487.81
08-28	AP	01173987	DISTRICT MOVING COMPANIES INC	08/19/19	08/23/19	NON-TECHNOLOGY SERVICE CONTR	5,120.00
08-29	AP	01173961	DISTRICT MOVING COMPANIES INC	08/05/19	08/09/19	NON-TECHNOLOGY SERVICE CONTR	3,376.19
08-29	AP	01174364	WOODSIDE TEMPORARIES INC	08/18/19	08/18/19	NON-TECHNOLOGY SERVICE CONTR	11,010.45
09-04	AP	01173868	US OFFICE OF PERSONNEL MANAGEMENT	10/01/18	09/30/19	NON-TECHNOLOGY SERVICE CONTR	11,961.75
09-05	AP	01176051	THE CHOICE FOR TEMPORARIES INC	08/19/19	08/21/19	NON-TECHNOLOGY SERVICE CONTR	1,018.56
09-05	AP	01176057	THE CHOICE FOR TEMPORARIES INC	08/12/19	08/16/19	NON-TECHNOLOGY SERVICE CONTR	1,697.60
09-05	AP	01176082	WOODSIDE TEMPORARIES INC	08/19/19	08/23/19	NON-TECHNOLOGY SERVICE CONTR	10,161.78
09-05	AP	01176100	PALMER STAFFING SERVICES	08/27/19	08/30/19	NON-TECHNOLOGY SERVICE CONTR	1,249.28
09-05	AP	01176123	THE CHOICE FOR TEMPORARIES INC	08/01/19	08/02/19	NON-TECHNOLOGY SERVICE CONTR	615.38
09-05	AP	01176133	THE CHOICE FOR TEMPORARIES INC	08/05/19	08/09/19	NON-TECHNOLOGY SERVICE CONTR	1,358.08
09-05	AP	01176410	RM BROKERAGE LLC	09/04/19	09/04/19	NON-TECHNOLOGY SERVICE CONTR	1,292.80
09-09	AP	01177296	AZSPIRE LLC	08/08/16	08/26/19	TRAINING	1,050.00
09-09	AP	01177317	GRANT THORNTON LLP	06/01/19	06/30/19	NON-TECHNOLOGY SERVICE CONTR	9,521.19
09-09	AP	01177323	GRANT THORNTON LLP	07/01/19	07/31/19	NON-TECHNOLOGY SERVICE CONTR	16,710.66
09-09	AP	01177370	GRANT THORNTON LLP	05/01/19	05/31/19	NON-TECHNOLOGY SERVICE CONTR	16,651.36
09-10	AP	01177410	WOODSIDE TEMPORARIES INC	08/26/19	08/30/19	NON-TECHNOLOGY SERVICE CONTR	10,408.00
09-10	AP	01177895	AVANTGARDE LLC	08/01/19	08/31/19	NON-TECHNOLOGY SERVICE CONTR	40,999.92
09-10	AP	01177902	AVANTGARDE LLC	08/01/19	08/31/19	NON-TECHNOLOGY SERVICE CONTR	5,646.68
09-10	AP	01177964	LOGISTICS MANAGEMENT INSTITUTE	07/17/19	08/16/19	NON-TECHNOLOGY SERVICE CONTR	29,017.18
09-11	AP	01178806	ICF INCORPORATED LLC	08/01/19	08/31/19	NON-TECHNOLOGY SERVICE CONTR	31,987.20
09-11	AP	01179305	THE CHOICE FOR TEMPORARIES INC	09/03/19	09/06/19	NON-TECHNOLOGY SERVICE CONTR	1,305.03
09-11	AP	01179402	PALMER STAFFING SERVICES	09/03/19	09/06/19	NON-TECHNOLOGY SERVICE CONTR	1,249.28
09-12	AP	01179678	DISTRICT MOVING COMPANIES INC	08/12/19	08/16/19	NON-TECHNOLOGY SERVICE CONTR	2,288.00
09-12	AP	01179681	DISTRICT MOVING COMPANIES INC	08/19/19	08/23/19	NON-TECHNOLOGY SERVICE CONTR	2,288.00
09-12	AP	01179684	DISTRICT MOVING COMPANIES INC	08/05/19	08/09/19	NON-TECHNOLOGY SERVICE CONTR	3,120.00
09-12	AP	01179736	BOOZ ALLEN HAMILTON	08/01/19	08/31/19	NON-TECHNOLOGY SERVICE CONTR	16,171.28
09-12	AP	01179763	LOGISTICS MANAGEMENT INSTITUTE	05/01/19	05/31/19	NON-TECHNOLOGY SERVICE CONTR	1,088.57
09-12	AP	01179770	LOGISTICS MANAGEMENT INSTITUTE	06/01/19	06/30/19	NON-TECHNOLOGY SERVICE CONTR	2,175.81
09-13	AP	01176939	CITI PCARD-National Wellness Institu	07/25/19	07/25/19	TRAINING	1,050.00
09-13	AP	01176939	CITI PCARD-National Wellness Institu	10/01/19	10/03/19	TRAINING	980.00
09-13	AP	01176939	CITI PCARD-PAYPAL COLLEGEEXEC	10/20/19	10/25/19	TRAINING	3,790.00
09-13	AP	01176939	CITI PCARD-PAYPAL EAP-RDA.COM	07/31/19	07/31/19	TRAINING	340.00
09-13	AP	01176939	CITI PCARD-PESI	08/01/19	08/01/19	TRAINING	264.99
09-13	AP	01176939	CITI PCARD-PESI INC	10/03/19	10/04/19	TRAINING	439.99
09-13	AP	01180042	LOGISTICS MANAGEMENT INSTITUTE	07/01/19	08/13/19	NON-TECHNOLOGY SERVICE CONTR	19,941.58
09-16	AP	01180692	KEENLOGIC	08/01/19	08/30/19	CONSULTANT CONTRACT SERVICE	10,261.44
09-17	AP	01184808	RM BROKERAGE LLC	09/13/19	09/13/19	NON-TECHNOLOGY SERVICE CONTR	1,150.00
09-17	AP	01184816	RPM WOOD FINISHES GROUP INC	07/30/19	07/30/19	TRAINING	420.00
09-17	AP	01184854	WOODSIDE TEMPORARIES INC	09/03/19	09/06/19	NON-TECHNOLOGY SERVICE CONTR	8,940.69
09-18	AP	01175891	CITI PCARD-SKILLPATH / NATIONAL	08/06/19	08/06/19	TRAINING	399.00
09-18	AP	01175891	CITI PCARD-SKILLPATH / NATIONAL	08/07/19	08/07/19	TRAINING	399.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2019 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
09-18	AP 01177983	CITI PCARD-ASSOCIATION OF GOVERNMENT	09/01/19 10/30/19	TRAINING		425.00
09-19	AP 01179848	LIM, CHAU T.	09/10/19 09/10/19	TRAINING		10.00
09-19	AP 01185555	KIMBALL INTERNATIONAL INC	06/03/19 06/29/19	NON-TECHNOLOGY SERVICE CONTR		130.00
09-19	AP 01185828	DISTRICT MOVING COMPANIES INC	08/26/19 08/30/19	NON-TECHNOLOGY SERVICE CONTR		4,912.00
09-19	AP 01185851	DISTRICT MOVING COMPANIES INC	09/03/19 09/06/19	NON-TECHNOLOGY SERVICE CONTR		3,680.00
09-19	AP 01186093	DISTRICT MOVING COMPANIES INC	05/20/19 05/24/19	NON-TECHNOLOGY SERVICE CONTR		12,116.00
09-19	AP 01186101	DISTRICT MOVING COMPANIES INC	08/05/19 08/09/19	NON-TECHNOLOGY SERVICE CONTR		7,163.00
09-19	AP 01186104	DISTRICT MOVING COMPANIES INC	08/12/19 08/16/19	NON-TECHNOLOGY SERVICE CONTR		5,980.00
09-19	AP 01186109	DISTRICT MOVING COMPANIES INC	07/22/19 07/26/19	NON-TECHNOLOGY SERVICE CONTR		9,126.00
09-19	AP 01186116	DISTRICT MOVING COMPANIES INC	07/08/19 07/12/19	NON-TECHNOLOGY SERVICE CONTR		11,219.00
09-19	AP 01186122	DISTRICT MOVING COMPANIES INC	07/15/19 07/19/19	NON-TECHNOLOGY SERVICE CONTR		7,774.00
09-20	AP 01176248	CITI PCARD-BROWSERLING	08/03/19 09/02/19	WEB DEV HST.EMAIL & RLTD SERV		19.00
09-20	AP 01176248	CITI PCARD-MSFT E07008QYOM	06/13/19 07/12/19	WEB DEV HST.EMAIL & RLTD SERV		11.44
09-20	AP 01178838	CITI PCARD-PAYPAL TSRN LLC	08/19/19 08/19/19	TRAINING		197.00
09-20	AP 01179855	CITI PCARD-HUMAN RESOURCES INSTITUT	08/12/19 08/12/19	TRAINING		435.00
09-20	AP 01185547	HERMAN MILLER INC	09/11/19 09/11/19	NON-TECHNOLOGY SERVICE CONTR QTY - 3		165.00
09-20	AP 01185547	HERMAN MILLER INC	09/11/19 09/11/19	NON-TECHNOLOGY SERVICE CONTR QTY - 4		220.00
09-20	AP 01185547	HERMAN MILLER INC	09/11/19 09/11/19	NON-TECHNOLOGY SERVICE CONTR		748.00
09-24	AP 01179846	CITI PCARD-BMC HELIX CONFERENCE	09/16/19 09/19/19	TRAINING		1,500.00
09-24	AP 01179846	CITI PCARD-DEPAUL IPD	09/17/19 09/17/19	TRAINING		40.00
09-24	AP 01179846	CITI PCARD-MGTCON7818190808102919	09/04/19 09/06/19	TRAINING		1,079.00
09-24	AP 01180675	CITI PCARD-EVENTMARKET	09/14/19 10/16/19	TRAINING		2,695.00
09-24	AP 01180675	CITI PCARD-PAYPAL INSTRUCTION	08/22/19 08/22/19	TRAINING		595.00
09-25	AP 01186621	DISTRICT MOVING COMPANIES INC	08/05/19 08/05/19	NON-TECHNOLOGY SERVICE CONTR		6,464.00
09-25	AP 01186881	PALMER STAFFING SERVICES	09/09/19 09/13/19	NON-TECHNOLOGY SERVICE CONTR		1,561.60
09-25	AP 01187152	GRANT THORNTON LLP	08/15/19 08/31/19	NON-TECHNOLOGY SERVICE CONTR		18,912.84
09-25	AP 01187191	GRANT THORNTON LLP	08/15/19 08/31/19	NON-TECHNOLOGY SERVICE CONTR		656.47
09-27	AP 01187952	WASHINGTON GROUP SALES	09/18/19 09/18/19	NON-TECHNOLOGY SERVICE CONTR		720.00
09-27	AP 01188088	KEYSTONE SEWING MACHINE COMPANY INC	09/21/19 09/21/19	TRAINING		1,100.00
09-27	AP 01188257	THE CENTER FOR PROFESSIONAL EDU INC	09/23/19 09/24/19	TRAINING		1,445.00
09-30	AP 01187911	MANAGEMENT CONCEPTS INC	09/25/19 09/27/19	TRAINING		889.00
09-30	AP 01188032	THE CHOICE FOR TEMPORARIES INC	09/09/19 09/13/19	NON-TECHNOLOGY SERVICE CONTR		1,686.99
09-30	AP 01188262	GLOBAL SIX SIGMA USA LP	08/28/19 09/30/19	TRAINING		1,848.00
09-30	AP 01188282	DISTRICT MOVING COMPANIES INC	08/19/19 08/23/19	NON-TECHNOLOGY SERVICE CONTR		6,240.00
09-30	AP 01188288	DISTRICT MOVING COMPANIES INC	07/29/19 08/02/19	NON-TECHNOLOGY SERVICE CONTR		8,112.00
09-30	AP 01188292	DISTRICT MOVING COMPANIES INC	08/26/19 08/30/19	NON-TECHNOLOGY SERVICE CONTR		6,916.00
					OTHER SERVICES TOTALS:	1,149,842.83
SUPPLIES AND MATERIALS						
07-01	AP 01134572	CITI PCARD-B&H PHOTO 800-606-6969	05/07/19 05/07/19	OFFICE SUPPLIES (OUTSIDE)		371.93
07-01	AP 01134572	CITI PCARD-B&H PHOTO MOTO	05/01/19 05/01/19	OFFICE SUPPLIES (OUTSIDE)		3,450.79
07-01	AP 01134572	CITI PCARD-B&H PHOTO MOTO	05/15/19 05/15/19	OFFICE SUPPLIES (OUTSIDE)		179.92
07-01	AP 01134572	CITI PCARD-B&H PHOTO MOTO	05/20/19 05/20/19	OFFICE SUPPLIES (OUTSIDE)		463.92
07-01	AP 01134572	CITI PCARD-CARASOFT TECHNOLOGY CORP	04/30/19 04/30/19	SOFTWARE LESS THAN \$500		148.30

07-01	AP	01134572	CITI PCARD-IT SUPPLIES INC	05/21/19	05/21/19	OFFICE SUPPLIES (OUTSIDE)	1,850.64
07-03	AP	01146710	NEPM	06/27/19	06/27/19	UNIFORMS	24.95
07-03	AP	01146710	NEPM	06/27/19	06/27/19	UNIFORMS QTY - 3	150.60
07-03	AP	01146710	NEPM	06/27/19	06/27/19	UNIFORMS QTY - 4	200.80
07-03	AP	01147078	OFFICE DEPOT INC	05/16/19	05/16/19	OFFICE SUPPLIES (OUTSIDE)	17.25
07-03	AP	01147078	OFFICE DEPOT INC	05/16/19	05/16/19	OFFICE SUPPLIES (OUTSIDE)	33.63
07-03	AP	01147078	OFFICE DEPOT INC	05/16/19	05/16/19	OFFICE SUPPLIES (OUTSIDE)	114.56
07-03	AP	01147078	OFFICE DEPOT INC	05/17/19	05/17/19	OFFICE SUPPLIES (OUTSIDE)	242.73
07-03	AP	01147078	OFFICE DEPOT INC	05/17/19	05/17/19	OFFICE SUPPLIES (OUTSIDE)	423.70
07-03	AP	01147078	OFFICE DEPOT INC	05/18/19	05/18/19	OFFICE SUPPLIES (OUTSIDE)	63.96
07-03	AP	01147078	OFFICE DEPOT INC	05/20/19	05/20/19	OFFICE SUPPLIES (OUTSIDE)	52.49
07-03	AP	01147078	OFFICE DEPOT INC	05/22/19	05/22/19	OFFICE SUPPLIES (OUTSIDE)	-127.80
07-03	AP	01147078	OFFICE DEPOT INC	05/22/19	05/22/19	OFFICE SUPPLIES (OUTSIDE)	500.30
07-03	AP	01147078	OFFICE DEPOT INC	05/23/19	05/23/19	OFFICE SUPPLIES (OUTSIDE)	-384.24
07-03	AP	01147078	OFFICE DEPOT INC	05/23/19	05/23/19	OFFICE SUPPLIES (OUTSIDE)	806.39
07-03	AP	01147078	OFFICE DEPOT INC	05/24/19	05/24/19	OFFICE SUPPLIES (OUTSIDE)	23.99
07-03	AP	01147078	OFFICE DEPOT INC	05/30/19	05/30/19	OFFICE SUPPLIES (OUTSIDE)	17.99
07-03	AP	01147078	OFFICE DEPOT INC	05/30/19	05/30/19	OFFICE SUPPLIES (OUTSIDE)	36.99
07-03	AP	01147078	OFFICE DEPOT INC	05/30/19	05/30/19	OFFICE SUPPLIES (OUTSIDE)	76.36
07-03	AP	01147078	OFFICE DEPOT INC	05/30/19	05/30/19	OFFICE SUPPLIES (OUTSIDE)	120.08
07-03	AP	01147078	OFFICE DEPOT INC	05/30/19	05/30/19	OFFICE SUPPLIES (OUTSIDE)	384.24
07-05	AP	01147565	DEER PARK	05/31/19	05/31/19	WATER	58.87
07-05	AP	01147565	DEER PARK	05/31/19	05/31/19	WATER	66.37
07-05	AP	01147565	DEER PARK	05/31/19	05/31/19	WATER	78.84
07-05	AP	01147565	DEER PARK	05/31/19	05/31/19	WATER	110.79
07-05	AP	01147565	DEER PARK	05/31/19	05/31/19	WATER	158.64
07-05	AP	01147565	DEER PARK	05/31/19	05/31/19	WATER	195.09
07-05	AP	01147565	DEER PARK	05/31/19	05/31/19	WATER	215.12
07-05	AP	01147565	DEER PARK	05/31/19	05/31/19	WATER	229.54
07-05	AP	01147565	DEER PARK	05/31/19	05/31/19	WATER	240.57
07-05	AP	01147565	DEER PARK	05/31/19	05/31/19	WATER	253.05
07-05	AP	01147565	DEER PARK	05/31/19	05/31/19	WATER	362.82
07-05	AP	01147565	DEER PARK	05/31/19	05/31/19	WATER	492.55
07-05	AP	01147565	DEER PARK	05/31/19	05/31/19	WATER	720.14
07-05	AP	01147565	DEER PARK	05/31/19	05/31/19	WATER	1,213.70
07-05	AP	01147565	DEER PARK	05/31/19	05/31/19	WATER	1,247.23
07-09	AP	01146357	CITI PCARD-CQ ROLL CALL, INC.	05/25/19	05/24/20	PUBLICATIONS/REFERENCE MAT'L	1,320.00
07-12	AP	01145849	CITI PCARD-B&H PHOTO 800-606-6969	06/12/19	06/12/19	OFFICE SUPPLIES (OUTSIDE)	3,222.00
07-12	AP	01145849	CITI PCARD-IT SUPPLIES INC	06/18/19	06/18/19	OFFICE SUPPLIES (OUTSIDE)	3,445.98
07-12	AP	01145849	CITI PCARD-PITMAN	06/18/19	06/18/19	OFFICE SUPPLIES (OUTSIDE)	1,583.54
07-12	AP	01147100	CITI PCARD-AMAZON.COM M67V88NF2 AMZN	06/03/19	06/03/19	OFFICE SUPPLIES (OUTSIDE)	213.00
07-15	AP	01147647	CITI PCARD-WALMART.COM 8009666546	06/14/19	06/14/19	OFFICE SUPPLIES (OUTSIDE)	230.97
07-15	AP	01148052	CITI PCARD-AMAZON.COM M603G8162 AMZN	06/07/19	06/07/19	OFFICE SUPPLIES (OUTSIDE)	184.04
07-15	AP	01148052	CITI PCARD-AMZN MKTP US M618R9480 AM	06/06/19	06/06/19	OFFICE SUPPLIES (OUTSIDE)	77.90
07-15	AP	01148052	CITI PCARD-AMZN MKTP US M63NF9M21 AM	06/07/19	06/07/19	OFFICE SUPPLIES (OUTSIDE)	56.97
07-15	AP	01148052	CITI PCARD-AMZN MKTP US MN4H71V2 AM	05/29/19	05/29/19	OFFICE SUPPLIES (OUTSIDE)	28.48
07-15	AP	01148052	CITI PCARD-SP SOCKET-STORE.US	06/07/19	06/07/19	OFFICE SUPPLIES (OUTSIDE)	168.05
07-15	AP	01148053	CITI PCARD-CLOUDCRAFT PRO Y	06/07/19	07/06/20	SOFTWARE LESS THAN \$500	980.00
07-15	AP	01148596	QUENCH USA LLC	07/01/19	09/30/19	WATER	74.91

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2019 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
07-15	AP 01148939	CITI PCARD-BEST BUY 00002766	06/12/19 06/12/19	OFFICE SUPPLIES (OUTSIDE)	349.99	
07-15	AP 01148939	CITI PCARD-BEST BUY 00002766	06/26/19 06/26/19	OFFICE SUPPLIES (OUTSIDE)	399.99	
07-15	AP 01148939	CITI PCARD-BESTBUY.COM 00009944	06/13/19 06/13/19	OFFICE SUPPLIES (OUTSIDE)	-423.99	
07-15	AP 01148939	CITI PCARD-BESTBUYCOM805627317615	06/07/19 06/08/19	OFFICE SUPPLIES (OUTSIDE)	84.79	
07-15	AP 01148939	CITI PCARD-BESTBUYCOM805627317615	06/13/19 06/13/19	OFFICE SUPPLIES (OUTSIDE)	423.99	
07-16	AP 01149779	CITI PCARD-AMG TIME-MASTERS.COM	05/29/19 05/29/19	OFFICE SUPPLIES (OUTSIDE)	180.00	
07-16	AP 01149779	CITI PCARD-CDW GOVT #SPZ1470	06/10/19 06/10/19	OFFICE SUPPLIES (OUTSIDE)	139.99	
07-16	AP 01149779	CITI PCARD-THESTAMPMAKER	05/30/19 05/30/19	OFFICE SUPPLIES (OUTSIDE)	399.07	
07-16	AP 01150485	W B MASON COMPANY INC	05/30/19 05/30/19	OFFICE SUPPLIES (OUTSIDE)	840.00	
07-16	AP 01153307	THOMPSON REUTERS-WEST PAYMENT CENTER	12/27/18 12/27/18	PUBLICATIONS/REFERENCE MAT'L	2,068.50	
07-17	AP 01149153	HAGUE QUALITY WATER OF MD INC	06/14/19 07/13/19	WATER	59.00	
07-18	AP 01149310	CITI PCARD-AMZN MKTP US AMZN.COM/BIL	06/11/19 06/11/19	OFFICE SUPPLIES (OUTSIDE)	-59.94	
07-18	AP 01149310	CITI PCARD-AMZN MKTP US M67KUSV12 AM	06/11/19 06/12/19	OFFICE SUPPLIES (OUTSIDE)	59.94	
07-18	AP 01149310	CITI PCARD-AMZN MKTP US MN2G94YAO AM	06/04/19 06/04/19	OFFICE SUPPLIES (OUTSIDE)	39.99	
07-18	AP 01150624	CITI PCARD-AMZN MKTP US M68VA5LL2 AM	06/03/19 06/03/19	OFFICE SUPPLIES (OUTSIDE)	25.99	
07-18	AP 01150624	CITI PCARD-AMZN Mktp US M61153442	06/03/19 06/03/19	OFFICE SUPPLIES (OUTSIDE)	61.18	
07-18	AP 01150624	CITI PCARD-AMZN Mktp US M61TV0XG2	06/12/19 06/12/19	OFFICE SUPPLIES (OUTSIDE)	39.99	
07-18	AP 01150624	CITI PCARD-AMZN Mktp US M64J48M1	06/12/19 06/12/19	OFFICE SUPPLIES (OUTSIDE)	29.98	
07-18	AP 01150624	CITI PCARD-AMZN Mktp US M67BN8S12	06/12/19 06/12/19	OFFICE SUPPLIES (OUTSIDE)	400.83	
07-18	AP 01150624	CITI PCARD-Amazon.com M681AOK92	06/19/19 06/19/19	OFFICE SUPPLIES (OUTSIDE)	34.89	
07-19	AP 01156728	THE PROMOTOUCH INC	07/15/19 07/15/19	UNIFORMS	85.90	
07-19	AP 01156728	THE PROMOTOUCH INC	07/15/19 07/15/19	UNIFORMS QTY - 4	212.24	
07-19	AP 01156728	THE PROMOTOUCH INC	07/15/19 07/15/19	UNIFORMS QTY - 2	218.78	
07-19	AP 01156728	THE PROMOTOUCH INC	07/15/19 07/15/19	UNIFORMS QTY - 5	249.30	
07-19	AP 01156728	THE PROMOTOUCH INC	07/15/19 07/15/19	UNIFORMS QTY - 6	288.06	
07-19	AP 01156728	THE PROMOTOUCH INC	07/15/19 07/15/19	UNIFORMS QTY - 12	598.32	
07-19	AP 01156790	THE PROMOTOUCH INC	07/12/19 07/12/19	UNIFORMS	85.90	
07-19	AP 01156790	THE PROMOTOUCH INC	07/12/19 07/12/19	UNIFORMS QTY - 15	653.25	
07-19	AP 01156790	THE PROMOTOUCH INC	07/12/19 07/12/19	UNIFORMS QTY - 25	1,038.75	
07-19	GL FRM0090100		05/13/19 06/26/19	FRAMING (TRANSFER)	-4,016.00	
07-22	AP 01151009	CITI PCARD-AMZN MKTP US M64YQ2J81 AM	05/23/19 05/23/19	OFFICE SUPPLIES (OUTSIDE)	298.28	
07-22	AP 01151009	CITI PCARD-AMZN MKTP US M69BH1071 AM	05/29/19 05/29/19	OFFICE SUPPLIES (OUTSIDE)	1,390.87	
07-22	AP 01151009	CITI PCARD-AMZN MKTP US M69M69JU2 AM	05/29/19 05/29/19	OFFICE SUPPLIES (OUTSIDE)	999.98	
07-22	AP 01151009	CITI PCARD-AMZN Mktp US	05/09/19 05/09/19	OFFICE SUPPLIES (OUTSIDE)	-444.79	
07-22	AP 01151009	CITI PCARD-AMZN Mktp US M69RW8C51	05/29/19 05/29/19	OFFICE SUPPLIES (OUTSIDE)	240.55	
07-22	AP 01151009	CITI PCARD-AMZN Mktp US MN0V770W2	05/09/19 05/09/19	OFFICE SUPPLIES (OUTSIDE)	444.79	
07-22	AP 01151009	CITI PCARD-AMZN Mktp US MN2FXGUD2	05/29/19 05/29/19	OFFICE SUPPLIES (OUTSIDE)	253.98	
07-22	AP 01151009	CITI PCARD-AVANTI GLOBAL RESOURCES	06/20/19 06/20/19	OFFICE SUPPLIES (OUTSIDE)	79.00	
07-24	AP 01150682	CITI PCARD-PRECISION ROLLER	06/06/19 06/06/19	OFFICE SUPPLIES (OUTSIDE)	118.58	
07-24	AP 01150682	CITI PCARD-PRECISION ROLLER	06/18/19 06/18/19	OFFICE SUPPLIES (OUTSIDE)	86.28	
07-24	AP 01150689	CITI PCARD-SHARP ELECTRONICS CORPOR	06/03/19 06/03/19	OFFICE SUPPLIES (OUTSIDE)	109.00	
07-24	AP 01151129	CITI PCARD-AMAZON.COM MN2BE19V0 AMZN	05/28/19 05/28/19	OFFICE SUPPLIES (OUTSIDE)	81.54	
07-24	AP 01151129	CITI PCARD-AMZN MKTP US M61H588M0 AM	06/17/19 06/17/19	OFFICE SUPPLIES (OUTSIDE)	26.83	

07-24	AP	01151129	CITI PCARD-AMZN MKTP US M63D62LFO AM	06/06/19	06/06/19	OFFICE SUPPLIES (OUTSIDE)	152.45
07-24	AP	01151129	CITI PCARD-AMZN MKTP US MH2R183E1 AM	06/19/19	06/19/19	OFFICE SUPPLIES (OUTSIDE)	86.53
07-24	AP	01151129	CITI PCARD-AMZN MKTP US MH9515FU1 AM	06/20/19	06/20/19	OFFICE SUPPLIES (OUTSIDE)	44.36
07-24	AP	01151129	CITI PCARD-AMZN MKTP US MN1YXR32 AM	05/28/19	05/28/19	OFFICE SUPPLIES (OUTSIDE)	1,446.22
07-24	AP	01151129	CITI PCARD-AMZN Mktp US M62AT4QT0	06/19/19	06/19/19	OFFICE SUPPLIES (OUTSIDE)	154.96
07-24	AP	01151129	CITI PCARD-AMZN Mktp US M64FK42A2	06/19/19	06/19/19	OFFICE SUPPLIES (OUTSIDE)	269.97
07-24	AP	01151129	CITI PCARD-AMZN Mktp US M658H39U2	06/19/19	06/19/19	OFFICE SUPPLIES (OUTSIDE)	44.96
07-24	AP	01151129	CITI PCARD-AMZN Mktp US MH6QP8L91	06/25/19	06/25/19	OFFICE SUPPLIES (OUTSIDE)	26.99
07-24	AP	01151129	CITI PCARD-Amazon.com M65AH04F1	05/30/19	05/30/19	OFFICE SUPPLIES (OUTSIDE)	26.22
07-26	AP	01148605	QUENCH USA LLC	07/01/19	07/31/19	WATER	38.00
07-26	AP	01149085	OFFICE DEPOT INC	06/03/19	06/03/19	OFFICE SUPPLIES (OUTSIDE)	99.99
07-26	AP	01149085	OFFICE DEPOT INC	06/03/19	06/03/19	OFFICE SUPPLIES (OUTSIDE)	105.92
07-26	AP	01149085	OFFICE DEPOT INC	06/04/19	06/04/19	OFFICE SUPPLIES (OUTSIDE)	139.19
07-26	AP	01149085	OFFICE DEPOT INC	06/05/19	06/05/19	OFFICE SUPPLIES (OUTSIDE)	212.38
07-26	AP	01149085	OFFICE DEPOT INC	06/06/19	06/06/19	OFFICE SUPPLIES (OUTSIDE)	109.99
07-26	AP	01149085	OFFICE DEPOT INC	06/07/19	06/07/19	OFFICE SUPPLIES (OUTSIDE)	9.58
07-26	AP	01149085	OFFICE DEPOT INC	06/08/19	06/08/19	OFFICE SUPPLIES (OUTSIDE)	28.74
07-26	AP	01149085	OFFICE DEPOT INC	06/10/19	06/10/19	OFFICE SUPPLIES (OUTSIDE)	5.05
07-26	AP	01149085	OFFICE DEPOT INC	06/11/19	06/11/19	OFFICE SUPPLIES (OUTSIDE)	253.78
07-26	AP	01149085	OFFICE DEPOT INC	06/11/19	06/11/19	OFFICE SUPPLIES (OUTSIDE)	1,047.72
07-26	AP	01149085	OFFICE DEPOT INC	06/13/19	06/13/19	OFFICE SUPPLIES (OUTSIDE)	17.41
07-26	AP	01149085	OFFICE DEPOT INC	06/13/19	06/13/19	OFFICE SUPPLIES (OUTSIDE)	158.00
07-26	AP	01149085	OFFICE DEPOT INC	06/13/19	06/13/19	OFFICE SUPPLIES (OUTSIDE)	435.05
07-26	AP	01153415	OFFICE DEPOT INC	06/18/19	06/18/19	FOOD & BEVERAGE	18.18
07-26	AP	01153415	OFFICE DEPOT INC	06/18/19	06/18/19	OFFICE SUPPLIES (OUTSIDE)	26.19
07-26	AP	01153415	OFFICE DEPOT INC	06/18/19	06/18/19	OFFICE SUPPLIES (OUTSIDE)	35.96
07-26	AP	01153415	OFFICE DEPOT INC	06/18/19	06/18/19	OFFICE SUPPLIES (OUTSIDE)	50.25
07-26	AP	01153415	OFFICE DEPOT INC	06/18/19	06/18/19	OFFICE SUPPLIES (OUTSIDE)	94.94
07-26	AP	01153415	OFFICE DEPOT INC	06/18/19	06/18/19	OFFICE SUPPLIES (OUTSIDE)	435.12
07-26	AP	01153415	OFFICE DEPOT INC	06/19/19	06/19/19	OFFICE SUPPLIES (OUTSIDE)	71.27
07-26	AP	01153415	OFFICE DEPOT INC	06/21/19	06/21/19	OFFICE SUPPLIES (OUTSIDE)	21.59
07-26	AP	01153415	OFFICE DEPOT INC	06/25/19	06/25/19	OFFICE SUPPLIES (OUTSIDE)	-109.99
07-26	AP	01153415	OFFICE DEPOT INC	06/25/19	06/25/19	OFFICE SUPPLIES (OUTSIDE)	101.88
07-26	AP	01153415	OFFICE DEPOT INC	06/25/19	06/25/19	OFFICE SUPPLIES (OUTSIDE)	181.39
07-26	AP	01153415	OFFICE DEPOT INC	06/26/19	06/26/19	OFFICE SUPPLIES (OUTSIDE)	334.98
07-26	AP	01153415	OFFICE DEPOT INC	06/27/19	06/27/19	OFFICE SUPPLIES (OUTSIDE)	22.26
07-26	AP	01153415	OFFICE DEPOT INC	06/27/19	06/27/19	OFFICE SUPPLIES (OUTSIDE)	37.78
07-26	AP	01153415	OFFICE DEPOT INC	06/27/19	06/27/19	OFFICE SUPPLIES (OUTSIDE)	254.97
07-26	AP	01154063	CITI PCARD-AMZN MKTP US M608K36S0 AM	06/20/19	06/20/19	OFFICE SUPPLIES (OUTSIDE)	11.99
07-26	AP	01154063	CITI PCARD-AMZN Mktp US M69L246E0	06/20/19	06/20/19	OFFICE SUPPLIES (OUTSIDE)	121.04
07-26	AP	01156851	CITI PCARD-AMAZON.COM MH0L42381 AMZN	06/26/19	06/26/19	OFFICE SUPPLIES (OUTSIDE)	405.56
07-26	AP	01156851	CITI PCARD-AMZN Mktp US MH6TC4NL1	06/26/19	06/26/19	OFFICE SUPPLIES (OUTSIDE)	7.50
07-26	AP	01157241	HAGUE QUALITY WATER OF MD INC	07/20/19	08/19/19	WATER	63.00
07-26	AP	01157241	HAGUE QUALITY WATER OF MD INC	07/20/19	08/19/19	WATER	63.00
07-29	AP	01149328	FRECH, JASON L	06/18/19	06/27/19	OFFICE SUPPLIES (OUTSIDE)	21.12
07-29	AP	01157996	HAGUE QUALITY WATER OF MD INC	07/14/19	08/13/19	WATER	59.00
07-30	AP	01153853	CITI PCARD-AMAZON.COM M681LL11 AMZN	05/30/19	05/30/19	OFFICE SUPPLIES (OUTSIDE)	397.99
07-30	AP	01153853	CITI PCARD-AMAZON.COM M69OK9MFO AMZN	06/14/19	06/14/19	OFFICE SUPPLIES (OUTSIDE)	74.04
07-30	AP	01153853	CITI PCARD-AMZN MKTP US M62NE6QQ1 AM	06/13/19	06/13/19	OFFICE SUPPLIES (OUTSIDE)	84.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2019 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
07-30	AP 01153853	CITI PCARD-AMZN MKTP US M68032PDD0 AM	06/13/19 06/13/19	OFFICE SUPPLIES (OUTSIDE)		131.80
07-30	AP 01153853	CITI PCARD-AMZN MKTP US MN4DF9U90 AM	05/30/19 05/30/19	OFFICE SUPPLIES (OUTSIDE)		35.00
07-30	AP 01153853	CITI PCARD-AMZN Mktp US M63NU58L1	06/13/19 06/13/19	OFFICE SUPPLIES (OUTSIDE)		63.95
07-30	AP 01153853	CITI PCARD-AMZN Mktp US M64KW5910	06/24/19 06/24/19	OFFICE SUPPLIES (OUTSIDE)		46.90
07-30	AP 01153853	CITI PCARD-AMZN Mktp US M65MZ4RY2	06/24/19 06/24/19	OFFICE SUPPLIES (OUTSIDE)		751.76
07-30	AP 01153853	CITI PCARD-AMZN Mktp US M67KK8970	06/24/19 06/24/19	OFFICE SUPPLIES (OUTSIDE)		17.28
07-30	AP 01153853	CITI PCARD-AMZN Mktp US M67SE3IS2	06/24/19 06/24/19	OFFICE SUPPLIES (OUTSIDE)		711.80
07-30	AP 01153853	CITI PCARD-AMZN Mktp US M68R05M52	06/13/19 06/13/19	OFFICE SUPPLIES (OUTSIDE)		180.00
07-30	AP 01153853	CITI PCARD-AMZN Mktp US M68XU7ID2	06/24/19 06/24/19	OFFICE SUPPLIES (OUTSIDE)		510.75
07-30	AP 01153853	CITI PCARD-AMZN Mktp US MH3FY9ZG1	06/24/19 06/24/19	OFFICE SUPPLIES (OUTSIDE)		1,167.94
07-30	AP 01153853	CITI PCARD-AMZN Mktp US MH5AH1NQ1	06/26/19 06/26/19	OFFICE SUPPLIES (OUTSIDE)		28.99
07-30	AP 01159586	ULINE	07/18/19 07/18/19	OFFICE SUPPLIES (OUTSIDE)		245.58
07-30	AP 01159598	DEER PARK	06/30/19 06/30/19	WATER		32.91
07-30	AP 01159598	DEER PARK	06/30/19 06/30/19	WATER		62.87
07-30	AP 01159598	DEER PARK	06/30/19 06/30/19	WATER		66.37
07-30	AP 01159598	DEER PARK	06/30/19 06/30/19	WATER		76.35
07-30	AP 01159598	DEER PARK	06/30/19 06/30/19	WATER		130.26
07-30	AP 01159598	DEER PARK	06/30/19 06/30/19	WATER		131.77
07-30	AP 01159598	DEER PARK	06/30/19 06/30/19	WATER		132.68
07-30	AP 01159598	DEER PARK	06/30/19 06/30/19	WATER		203.58
07-30	AP 01159598	DEER PARK	06/30/19 06/30/19	WATER		299.99
07-30	AP 01159598	DEER PARK	06/30/19 06/30/19	WATER		311.97
07-30	AP 01159598	DEER PARK	06/30/19 06/30/19	WATER		314.40
07-30	AP 01159598	DEER PARK	06/30/19 06/30/19	WATER		415.18
07-30	AP 01159598	DEER PARK	06/30/19 06/30/19	WATER		476.06
07-30	AP 01159598	DEER PARK	06/30/19 06/30/19	WATER		901.77
07-30	AP 01159598	DEER PARK	06/30/19 06/30/19	WATER		1,077.43
07-31	GL RMS0090326		07/01/19 07/31/19	OFFICE SUPPLY (TRANSFER)		12.10
07-31	GL RMS0090326		07/01/19 07/31/19	OFFICE SUPPLY (TRANSFER)		16.71
07-31	GL RMS0090326		07/01/19 07/31/19	OFFICE SUPPLY (TRANSFER)		19.76
07-31	GL RMS0090326		07/01/19 07/31/19	OFFICE SUPPLY (TRANSFER)		20.01
07-31	GL RMS0090326		07/01/19 07/31/19	OFFICE SUPPLY (TRANSFER)		24.76
07-31	GL RMS0090326		07/01/19 07/31/19	OFFICE SUPPLY (TRANSFER)		34.86
07-31	GL RMS0090326		07/01/19 07/31/19	OFFICE SUPPLY (TRANSFER)		54.90
07-31	GL RMS0090326		07/01/19 07/31/19	OFFICE SUPPLY (TRANSFER)		70.58
07-31	GL RMS0090326		07/01/19 07/31/19	OFFICE SUPPLY (TRANSFER)		87.78
07-31	GL RMS0090326		07/01/19 07/31/19	OFFICE SUPPLY (TRANSFER)		94.26
07-31	GL RMS0090326		07/01/19 07/31/19	OFFICE SUPPLY (TRANSFER)		103.50
07-31	GL RMS0090326		07/01/19 07/31/19	OFFICE SUPPLY (TRANSFER)		163.11
07-31	GL RMS0090326		07/01/19 07/31/19	OFFICE SUPPLY (TRANSFER)		181.54
07-31	GL RMS0090326		07/01/19 07/31/19	OFFICE SUPPLY (TRANSFER)		191.45
07-31	GL RMS0090326		07/01/19 07/31/19	OFFICE SUPPLY (TRANSFER)		205.46
07-31	GL RMS0090326		07/01/19 07/31/19	OFFICE SUPPLY (TRANSFER)		293.11

07-31	GL	RMS0090326		07/01/19	07/31/19	OFFICE SUPPLY (TRANSFER)	415.04
07-31	GL	RMS0090326		07/01/19	07/31/19	OFFICE SUPPLY (TRANSFER)	974.45
07-31	GL	RMS0090326		07/01/19	07/31/19	OFFICE SUPPLY (TRANSFER)	1,537.96
08-07	AP	01160090	JORDAN, CHRISTOPHER	06/08/19	06/08/19	OFFICE SUPPLIES (OUTSIDE)	47.69
08-07	AP	01161120	CITI PCARD-B&H PHOTO 800-606-6969	07/23/19	07/23/19	OFFICE SUPPLIES (OUTSIDE)	75.13
08-07	AP	01161120	CITI PCARD-B&H PHOTO MOTO	07/24/19	07/24/19	OFFICE SUPPLIES (OUTSIDE)	3,482.40
08-07	AP	01161120	CITI PCARD-PRESTO DIRECT LLC	07/23/19	07/23/19	OFFICE SUPPLIES (OUTSIDE)	42.74
08-07	AP	01161120	CITI PCARD-PRESTO DIRECT LLC	07/24/19	07/24/19	OFFICE SUPPLIES (OUTSIDE)	40.94
08-07	AP	01161120	CITI PCARD-STK Shutterstock	07/25/19	07/25/19	PUBLICATIONS/REFERENCE MAT'L	29.00
08-07	AP	01161641	CQ ROLL CALL INC	02/10/19	02/09/20	PUBLICATIONS/REFERENCE MAT'L	1,300.00
08-07	AP	01162430	CITI PCARD-AMZN Mktp US	07/09/19	07/09/19	OFFICE SUPPLIES (OUTSIDE)	-24.94
08-07	AP	01162430	CITI PCARD-AMZN Mktp US MH6ZL8YQ1	07/18/19	07/18/19	OFFICE SUPPLIES (OUTSIDE)	77.97
08-07	AP	01162917	WILHITE, LASAGNE A	07/08/19	07/08/19	OFFICE SUPPLIES (OUTSIDE)	11.00
08-09	AP	01164598	W B MASON COMPANY INC	07/29/19	07/29/19	OFFICE SUPPLIES (OUTSIDE) QTY - 2	1,472.00
08-12	AP	01164566	W B MASON COMPANY INC	07/18/19	07/18/19	OFFICE SUPPLIES (OUTSIDE)	56.00
08-14	AP	01164486	QUENCH USA LLC	08/01/19	08/31/19	WATER	38.00
08-14	AP	01164558	W B MASON COMPANY INC	07/18/19	07/18/19	OFFICE SUPPLIES (OUTSIDE)	522.03
08-15	AP	01164441	CITI PCARD-B&H PHOTO 800-606-6969	06/26/19	06/26/19	OFFICE SUPPLIES (OUTSIDE)	182.60
08-15	AP	01164441	CITI PCARD-B&H PHOTO MOTO	07/17/19	07/17/19	OFFICE SUPPLIES (OUTSIDE)	268.01
08-15	AP	01164441	CITI PCARD-B&H PHOTO MOTO	07/23/19	07/23/19	OFFICE SUPPLIES (OUTSIDE)	3,482.89
08-15	AP	01164441	CITI PCARD-BREATHING COLOR	07/22/19	07/22/19	OFFICE SUPPLIES (OUTSIDE)	8.40
08-15	AP	01164441	CITI PCARD-CARAHOSFT TECHNOLOGY CORP	07/11/19	07/11/19	SOFTWARE LESS THAN \$500	111.22
08-15	AP	01164441	CITI PCARD-IT SUPPLIES INC	07/11/19	07/11/19	OFFICE SUPPLIES (OUTSIDE)	83.66
08-19	AP	01162475	CITI PCARD-AMZN Mktp US MH27O3YA2	07/16/19	07/16/19	OFFICE SUPPLIES (OUTSIDE)	183.93
08-19	AP	01162475	CITI PCARD-AMZN Mktp US MH64R52Y0	07/16/19	07/16/19	OFFICE SUPPLIES (OUTSIDE)	41.72
08-19	AP	01162475	CITI PCARD-AMZN Mktp US MH6665R62	07/16/19	07/16/19	OFFICE SUPPLIES (OUTSIDE)	1,960.62
08-19	AP	01162475	CITI PCARD-AMZN Mktp US MH9W22U22	07/16/19	07/16/19	OFFICE SUPPLIES (OUTSIDE)	16.15
08-19	AP	01162475	CITI PCARD-SHOP POP DISPLAYS, INC	07/25/19	07/25/19	OFFICE SUPPLIES (OUTSIDE)	172.88
08-19	AP	01162475	CITI PCARD-VENNGAGE.COM	07/25/19	07/24/20	PUBLICATIONS/REFERENCE MAT'L	468.00
08-19	AP	01163211	CITI PCARD-AMZN Mktp US MH2SX1P70	07/09/19	07/09/19	OFFICE SUPPLIES (OUTSIDE)	22.98
08-20	AP	01135337	CITI PCARD-AMZN Mktp US M295C7Y20 AM	05/06/19	05/06/19	OFFICE SUPPLIES (OUTSIDE)	68.85
08-20	AP	01135337	CITI PCARD-AMZN Mktp US M24XC8YV0	05/06/19	05/07/19	OFFICE SUPPLIES (OUTSIDE)	24.99
08-20	AP	01135337	CITI PCARD-Amazon Prime	05/09/19	05/09/19	PUBLICATIONS/REFERENCE MAT'L	-12.99
08-20	AP	01135337	CITI PCARD-Prime Video	05/09/19	05/09/19	OFFICE SUPPLIES (OUTSIDE)	-7.99
08-20	AP	01165841	CITI PCARD-ITEFIX.NET	07/03/19	07/02/22	SOFTWARE LESS THAN \$500	59.00
08-20	AP	01165874	CITI PCARD-AMAZON.COM MA2V69G11 AMZN	07/18/19	07/18/19	OFFICE SUPPLIES (OUTSIDE)	16.32
08-20	AP	01165885	CITI PCARD-AMZN MKTP US MN5NC3T70 AM	05/13/19	05/13/19	OFFICE SUPPLIES (OUTSIDE)	29.99
08-20	AP	01165885	CITI PCARD-GOVSMART INC	05/16/19	05/16/19	OFFICE SUPPLIES (OUTSIDE)	678.70
08-20	AP	01165885	CITI PCARD-WB MASON	06/11/19	06/11/19	OFFICE SUPPLIES (OUTSIDE)	112.00
08-20	AP	01166039	CITI PCARD-AMAZON.COM MH4E93BW2 AMZN	07/13/19	07/13/19	OFFICE SUPPLIES (OUTSIDE)	292.58
08-20	AP	01166039	CITI PCARD-AMZN Mktp US MA6CF6ZK1	07/24/19	07/24/19	OFFICE SUPPLIES (OUTSIDE)	190.77
08-20	AP	01166039	CITI PCARD-AMZN Mktp US MA6FN7T42	07/24/19	07/24/19	OFFICE SUPPLIES (OUTSIDE)	7.58
08-20	AP	01166039	CITI PCARD-AMZN Mktp US MA6T1JH2	07/24/19	07/24/19	OFFICE SUPPLIES (OUTSIDE)	449.99
08-20	AP	01166039	CITI PCARD-AMZN Mktp US MHOPV7090	06/30/19	06/30/19	OFFICE SUPPLIES (OUTSIDE)	41.24
08-20	AP	01166039	CITI PCARD-AMZN Mktp US MH1759UX0	07/24/19	07/24/19	OFFICE SUPPLIES (OUTSIDE)	49.89
08-20	AP	01166039	CITI PCARD-AMZN Mktp US MH20V8SU2	07/15/19	07/15/19	OFFICE SUPPLIES (OUTSIDE)	399.68
08-20	AP	01166039	CITI PCARD-AMZN Mktp US MH57D1D30	07/19/19	07/19/19	OFFICE SUPPLIES (OUTSIDE)	251.94
08-20	AP	01166039	CITI PCARD-AMZN Mktp US MH6F86711	07/15/19	07/15/19	OFFICE SUPPLIES (OUTSIDE)	128.24
08-20	AP	01166039	CITI PCARD-AMZN Mktp US MH6ZA9T20	07/06/19	07/06/19	OFFICE SUPPLIES (OUTSIDE)	7.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2019 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
08-20	AP	01166039	07/24/19	07/24/19	OFFICE SUPPLIES (OUTSIDE)	255.62
08-20	AP	01166039	07/25/19	07/25/19	OFFICE SUPPLIES (OUTSIDE)	399.99
08-20	AP	01166039	07/11/19	07/11/19	OFFICE SUPPLIES (OUTSIDE)	614.74
08-21	AP	01119890	04/18/19	04/18/19	OFFICE SUPPLIES (OUTSIDE)	225.42
08-21	AP	01119890	04/18/19	04/18/19	OFFICE SUPPLIES (OUTSIDE)	40.17
08-21	AP	01119890	04/18/19	04/18/19	OFFICE SUPPLIES (OUTSIDE)	19.98
08-21	AP	01120025	04/18/19	04/18/19	OFFICE SUPPLIES (OUTSIDE)	18.99
08-21	AP	01120025	04/11/19	04/11/19	OFFICE SUPPLIES (OUTSIDE)	25.94
08-21	AP	01120025	04/03/19	04/03/19	OFFICE SUPPLIES (OUTSIDE)	73.78
08-21	AP	01120025	04/03/19	04/03/19	OFFICE SUPPLIES (OUTSIDE)	169.98
08-21	AP	01120025	04/24/19	04/24/19	PUBLICATIONS/REFERENCE MAT'L	12.99
08-21	AP	01120025	04/09/19	04/09/19	OFFICE SUPPLIES (OUTSIDE)	483.78
08-21	AP	01120025	04/21/19	04/21/19	OFFICE SUPPLIES (OUTSIDE)	1,679.12
08-21	AP	01120025	04/01/19	03/31/20	SOFTWARE LESS THAN \$500	211.98
08-21	AP	01120025	04/21/19	04/21/19	OFFICE SUPPLIES (OUTSIDE)	7.99
08-21	AP	01162308	07/03/19	07/03/19	FOOD & BEVERAGE	7.68
08-21	AP	01162308	07/02/19	07/02/19	OFFICE SUPPLIES (OUTSIDE)	36.29
08-21	AP	01162308	07/03/19	07/03/19	OFFICE SUPPLIES (OUTSIDE)	89.90
08-21	AP	01162308	07/03/19	07/03/19	OFFICE SUPPLIES (OUTSIDE)	113.07
08-21	AP	01162308	07/03/19	07/03/19	OFFICE SUPPLIES (OUTSIDE)	202.47
08-21	AP	01162308	07/03/19	07/03/19	OFFICE SUPPLIES (OUTSIDE)	398.74
08-21	AP	01162308	07/09/19	07/09/19	OFFICE SUPPLIES (OUTSIDE)	62.50
08-21	AP	01162308	07/10/19	07/10/19	OFFICE SUPPLIES (OUTSIDE)	63.78
08-21	AP	01162308	07/10/19	07/10/19	OFFICE SUPPLIES (OUTSIDE)	117.80
08-21	AP	01162308	07/10/19	07/10/19	OFFICE SUPPLIES (OUTSIDE)	160.22
08-21	AP	01162308	07/10/19	07/10/19	OFFICE SUPPLIES (OUTSIDE)	708.38
08-21	AP	01162308	07/12/19	07/12/19	OFFICE SUPPLIES (OUTSIDE)	429.99
08-21	AP	01166556	07/01/19	07/01/19	OFFICE SUPPLIES (OUTSIDE)	14.99
08-21	AP	01171936	08/14/19	08/14/19	OFFICE SUPPLIES (OUTSIDE) QTY - 3	156.00
08-21	AP	01171972	07/16/19	07/16/19	OFFICE SUPPLIES (OUTSIDE) QTY - 2	718.00
08-21	AP	01172046	07/10/19	08/06/19	OFFICE SUPPLIES (OUTSIDE) QTY - 2	165.00
08-21	AP	01172046	07/10/19	08/06/19	SOFTWARE LESS THAN \$500 QTY - 2	921.00
08-23	AP	01170996	08/14/19	09/13/19	WATER	59.00
08-23	GL	FRM0091057	06/10/19	07/25/19	FRAMING (TRANSFER)	-6,121.00
08-26	AP	01164593	07/09/19	07/09/19	OFFICE SUPPLIES (OUTSIDE)	-52.18
08-26	AP	01164593	07/03/19	07/03/19	OFFICE SUPPLIES (OUTSIDE)	34.95
08-26	AP	01164593	06/28/19	06/28/19	OFFICE SUPPLIES (OUTSIDE)	109.16
08-26	AP	01164593	07/09/19	07/09/19	OFFICE SUPPLIES (OUTSIDE)	52.18
08-26	AP	01165639	07/27/19	07/27/19	FOOD & BEVERAGE	8.94
08-26	AP	01166247	07/22/19	07/22/19	OFFICE SUPPLIES (OUTSIDE)	37.70
08-26	AP	01166247	06/27/19	06/27/19	OFFICE SUPPLIES (OUTSIDE)	77.94
08-26	AP	01166301	07/05/19	07/05/19	OFFICE SUPPLIES (OUTSIDE)	57.89
08-26	AP	01166301	07/08/19	07/08/19	OFFICE SUPPLIES (OUTSIDE)	46.87

08-26	AP	01166301	CITI PCARD-AMZN Mktp US MH3GE7111	07/01/19	07/01/19	OFFICE SUPPLIES (OUTSIDE)	395.00
08-26	AP	01166301	CITI PCARD-AMZN Mktp US MH8P26B61	07/08/19	07/08/19	OFFICE SUPPLIES (OUTSIDE)	24.99
08-26	AP	01166301	CITI PCARD-AMZN Mktp US MH94CONM2	07/01/19	07/01/19	OFFICE SUPPLIES (OUTSIDE)	83.57
08-26	AP	01166301	CITI PCARD-Amazon.com MH24F3NA2	07/01/19	07/01/19	OFFICE SUPPLIES (OUTSIDE)	76.26
08-26	AP	01171832	HAGUE QUALITY WATER OF MD INC	08/20/19	09/19/19	WATER	63.00
08-26	AP	01171832	HAGUE QUALITY WATER OF MD INC	08/20/19	09/19/19	WATER	63.00
08-26	AP	01173091	W B MASON COMPANY INC	07/03/19	07/03/19	OFFICE SUPPLIES (OUTSIDE)	136.00
08-26	AP	01173091	W B MASON COMPANY INC	07/03/19	07/03/19	OFFICE SUPPLIES (OUTSIDE) QTY - 4	496.00
08-26	AP	01173091	W B MASON COMPANY INC	07/03/19	07/03/19	OFFICE SUPPLIES (OUTSIDE) QTY - 3	525.00
08-27	AP	01162972	CITI PCARD-AMZN Mktp US MH3666H60	07/15/19	07/15/19	OFFICE SUPPLIES (OUTSIDE)	30.97
08-27	AP	01162972	CITI PCARD-AMZN Mktp US MH3GV2M51	07/02/19	07/02/19	OFFICE SUPPLIES (OUTSIDE)	63.96
08-27	AP	01162972	CITI PCARD-AMZN Mktp US MH7186752	07/15/19	07/15/19	OFFICE SUPPLIES (OUTSIDE)	47.97
08-28	AP	01173604	DEER PARK	07/31/19	07/31/19	WATER	32.91
08-28	AP	01173604	DEER PARK	07/31/19	07/31/19	WATER	42.92
08-28	AP	01173604	DEER PARK	07/31/19	07/31/19	WATER	52.38
08-28	AP	01173604	DEER PARK	07/31/19	07/31/19	WATER	59.37
08-28	AP	01173604	DEER PARK	07/31/19	07/31/19	WATER	95.82
08-28	AP	01173604	DEER PARK	07/31/19	07/31/19	WATER	132.68
08-28	AP	01173604	DEER PARK	07/31/19	07/31/19	WATER	136.75
08-28	AP	01173604	DEER PARK	07/31/19	07/31/19	WATER	188.10
08-28	AP	01173604	DEER PARK	07/31/19	07/31/19	WATER	237.56
08-28	AP	01173604	DEER PARK	07/31/19	07/31/19	WATER	242.55
08-28	AP	01173604	DEER PARK	07/31/19	07/31/19	WATER	275.46
08-28	AP	01173604	DEER PARK	07/31/19	07/31/19	WATER	309.48
08-28	AP	01173604	DEER PARK	07/31/19	07/31/19	WATER	332.32
08-28	AP	01173604	DEER PARK	07/31/19	07/31/19	WATER	497.00
08-28	AP	01173604	DEER PARK	07/31/19	07/31/19	WATER	1,000.59
08-28	AP	01173604	DEER PARK	07/31/19	07/31/19	WATER	1,127.33
08-28	AP	01173744	NORTH BENNET STREET SCHOOL	08/05/19	08/09/19	OFFICE SUPPLIES (OUTSIDE)	725.00
08-28	AP	01173784	W B MASON COMPANY INC	08/22/19	08/22/19	OFFICE SUPPLIES (OUTSIDE)	345.20
08-28	AP	01173789	VARIDESK LLC	07/30/19	07/30/19	OFFICE SUPPLIES (OUTSIDE) QTY - 8	2,844.00
08-31	GL	RMS0091167	.....	08/01/19	08/31/19	OFFICE SUPPLY (TRANSFER)	13.19
08-31	GL	RMS0091167	.....	08/01/19	08/31/19	OFFICE SUPPLY (TRANSFER)	22.40
08-31	GL	RMS0091167	.....	08/01/19	08/31/19	OFFICE SUPPLY (TRANSFER)	65.45
08-31	GL	RMS0091167	.....	08/01/19	08/31/19	OFFICE SUPPLY (TRANSFER)	70.02
08-31	GL	RMS0091167	.....	08/01/19	08/31/19	OFFICE SUPPLY (TRANSFER)	75.82
08-31	GL	RMS0091167	.....	08/01/19	08/31/19	OFFICE SUPPLY (TRANSFER)	77.80
08-31	GL	RMS0091167	.....	08/01/19	08/31/19	OFFICE SUPPLY (TRANSFER)	87.78
08-31	GL	RMS0091167	.....	08/01/19	08/31/19	OFFICE SUPPLY (TRANSFER)	96.93
08-31	GL	RMS0091167	.....	08/01/19	08/31/19	OFFICE SUPPLY (TRANSFER)	127.56
08-31	GL	RMS0091167	.....	08/01/19	08/31/19	OFFICE SUPPLY (TRANSFER)	136.49
08-31	GL	RMS0091167	.....	08/01/19	08/31/19	OFFICE SUPPLY (TRANSFER)	145.05
08-31	GL	RMS0091167	.....	08/01/19	08/31/19	OFFICE SUPPLY (TRANSFER)	149.84
08-31	GL	RMS0091167	.....	08/01/19	08/31/19	OFFICE SUPPLY (TRANSFER)	150.11
08-31	GL	RMS0091167	.....	08/01/19	08/31/19	OFFICE SUPPLY (TRANSFER)	155.89
08-31	GL	RMS0091167	.....	08/01/19	08/31/19	OFFICE SUPPLY (TRANSFER)	157.12
08-31	GL	RMS0091167	.....	08/01/19	08/31/19	OFFICE SUPPLY (TRANSFER)	164.74
08-31	GL	RMS0091167	.....	08/01/19	08/31/19	OFFICE SUPPLY (TRANSFER)	257.56
08-31	GL	RMS0091167	.....	08/01/19	08/31/19	OFFICE SUPPLY (TRANSFER)	267.46

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2019 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
08-31	GL	RMS0091167	08/01/19 08/31/19	OFFICE SUPPLY (TRANSFER)	404.35	
08-31	GL	RMS0091167	08/01/19 08/31/19	OFFICE SUPPLY (TRANSFER)	496.18	
08-31	GL	RMS0091167	08/01/19 08/31/19	OFFICE SUPPLY (TRANSFER)	1,544.17	
08-31	GL	RMS0091167	08/01/19 08/31/19	OFFICE SUPPLY (TRANSFER)	1,639.36	
09-03	AP	01165659	07/22/19 07/22/19	OFFICE SUPPLIES (OUTSIDE)	97.00	
09-03	AP	01165659	06/20/19 06/20/19	FOOD & BEVERAGE	12.17	
09-03	AP	01165659	06/20/19 06/20/19	FOOD & BEVERAGE	52.73	
09-03	AP	01165659	06/20/19 06/20/19	OFFICE SUPPLIES (OUTSIDE)	39.99	
09-03	AP	01165659	07/24/19 07/24/19	OFFICE SUPPLIES (OUTSIDE)	180.98	
09-03	AP	01165659	07/02/19 07/02/19	OFFICE SUPPLIES (OUTSIDE)	12.98	
09-03	AP	01165659	07/18/19 07/18/19	OFFICE SUPPLIES (OUTSIDE)	235.00	
09-03	AP	01165659	07/09/19 07/09/19	OFFICE SUPPLIES (OUTSIDE)	58.99	
09-03	AP	01165659	07/15/19 07/15/19	OFFICE SUPPLIES (OUTSIDE)	340.14	
09-03	AP	01165659	07/27/19 07/27/19	OFFICE SUPPLIES (OUTSIDE)	52.95	
09-03	AP	01165659	07/18/19 07/18/19	OFFICE SUPPLIES (OUTSIDE)	466.39	
09-05	AP	01175834	08/26/19 08/26/19	OFFICE SUPPLIES (OUTSIDE)	389.00	
09-06	AP	01176589	07/01/19 07/01/19	OFFICE SUPPLIES (OUTSIDE)	615.00	
09-10	AP	01173983	07/25/19 07/25/19	FOOD & BEVERAGE	18.31	
09-10	AP	01173983	07/16/19 07/16/19	OFFICE SUPPLIES (OUTSIDE)	24.64	
09-10	AP	01173983	07/16/19 07/16/19	OFFICE SUPPLIES (OUTSIDE)	827.34	
09-10	AP	01173983	07/17/19 07/17/19	OFFICE SUPPLIES (OUTSIDE)	65.73	
09-10	AP	01173983	07/22/19 07/22/19	OFFICE SUPPLIES (OUTSIDE)	217.35	
09-10	AP	01173983	07/23/19 07/23/19	OFFICE SUPPLIES (OUTSIDE)	64.99	
09-10	AP	01173983	07/24/19 07/24/19	OFFICE SUPPLIES (OUTSIDE)	284.99	
09-10	AP	01173983	07/25/19 07/25/19	OFFICE SUPPLIES (OUTSIDE)	212.56	
09-10	AP	01173983	07/29/19 07/29/19	OFFICE SUPPLIES (OUTSIDE)	-1,010.58	
09-10	AP	01173983	07/29/19 07/29/19	OFFICE SUPPLIES (OUTSIDE)	36.45	
09-10	AP	01173983	07/30/19 07/30/19	OFFICE SUPPLIES (OUTSIDE)	33.62	
09-10	AP	01173983	07/30/19 07/30/19	OFFICE SUPPLIES (OUTSIDE)	70.57	
09-10	AP	01173983	07/30/19 07/30/19	OFFICE SUPPLIES (OUTSIDE)	1,199.16	
09-10	AP	01177388	09/06/19 09/06/19	OFFICE SUPPLIES (OUTSIDE) QTY - 10	3,430.40	
09-11	AP	01179279	08/28/19 08/28/19	SOFTWARE LESS THAN \$500 QTY - 250	30,372.50	
09-12	AP	01176842	08/25/19 08/25/19	FOOD & BEVERAGE	3.70	
09-12	AP	01178171	08/01/19 08/01/19	OFFICE SUPPLIES (OUTSIDE)	114.99	
09-12	AP	01178328	09/06/19 09/06/19	OFFICE SUPPLIES (OUTSIDE) QTY - 200	3,230.00	
09-13	AP	01176939	08/22/19 08/22/19	OFFICE SUPPLIES (OUTSIDE)	162.81	
09-13	AP	01176939	08/13/19 08/13/19	OFFICE SUPPLIES (OUTSIDE)	749.42	
09-13	AP	01178219	08/20/19 08/20/19	OFFICE SUPPLIES (OUTSIDE)	1,600.00	
09-13	AP	01178219	08/19/19 08/19/19	OFFICE SUPPLIES (OUTSIDE)	3,490.94	
09-13	AP	01178219	08/20/19 08/20/19	OFFICE SUPPLIES (OUTSIDE)	112.47	
09-13	AP	01178219	07/31/19 07/31/19	OFFICE SUPPLIES (OUTSIDE)	533.00	
09-13	AP	01178219	08/27/19 08/27/19	OFFICE SUPPLIES (OUTSIDE)	741.96	
09-13	AP	01178219	08/13/19 08/13/19	OFFICE SUPPLIES (OUTSIDE)	100.34	

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09-16	AP	01180707	RED WING BUSINESS ADVANTAGE ACCT	09/05/19	09/05/19	UNIFORMS	131.19
09-16	AP	01180711	RED WING BUSINESS ADVANTAGE ACCT	08/31/19	08/31/19	UNIFORMS	131.19
09-16	AP	01180714	RED WING BUSINESS ADVANTAGE ACCT	09/05/19	09/05/19	UNIFORMS	184.78
09-16	AP	01182361	RED WING BUSINESS ADVANTAGE ACCT	09/08/19	09/08/19	UNIFORMS	184.78
09-16	AP	01182366	RED WING BUSINESS ADVANTAGE ACCT	09/03/19	09/03/19	UNIFORMS	191.18
09-16	AP	01182374	RED WING BUSINESS ADVANTAGE ACCT	09/05/19	09/05/19	UNIFORMS	192.18
09-16	AP	01182389	RED WING BUSINESS ADVANTAGE ACCT	09/05/19	09/05/19	UNIFORMS	192.18
09-17	AP	01185140	OFFICE DEPOT INC	08/22/19	08/22/19	OFFICE SUPPLIES (OUTSIDE)	18.37
09-17	AP	01185140	OFFICE DEPOT INC	08/22/19	08/22/19	OFFICE SUPPLIES (OUTSIDE)	499.99
09-17	AP	01185140	OFFICE DEPOT INC	08/23/19	08/23/19	OFFICE SUPPLIES (OUTSIDE)	-499.99
09-17	AP	01185140	OFFICE DEPOT INC	08/24/19	08/24/19	OFFICE SUPPLIES (OUTSIDE)	32.20
09-17	AP	01185140	OFFICE DEPOT INC	08/26/19	08/26/19	OFFICE SUPPLIES (OUTSIDE)	25.98
09-17	AP	01185140	OFFICE DEPOT INC	08/27/19	08/27/19	OFFICE SUPPLIES (OUTSIDE)	350.22
09-17	AP	01185140	OFFICE DEPOT INC	08/30/19	08/30/19	OFFICE SUPPLIES (OUTSIDE)	92.34
09-18	AP	01175891	CITI PCARD-AMAZON.COM MA00B85W1 AMZN	08/06/19	08/06/19	OFFICE SUPPLIES (OUTSIDE)	39.95
09-18	AP	01175891	CITI PCARD-AMZN MKTP US M03TW2A31 AM	08/22/19	08/22/19	OFFICE SUPPLIES (OUTSIDE)	137.98
09-18	AP	01175891	CITI PCARD-AMZN MKtp US MA0CW7QE1	08/06/19	08/06/19	OFFICE SUPPLIES (OUTSIDE)	183.78
09-18	AP	01175891	CITI PCARD-AMZN MKtp US MA19R68A1	08/06/19	08/06/19	OFFICE SUPPLIES (OUTSIDE)	5.89
09-18	AP	01175891	CITI PCARD-AMZN MKtp US MA2FD01F1	07/30/19	07/30/19	OFFICE SUPPLIES (OUTSIDE)	36.02
09-18	AP	01175891	CITI PCARD-AMZN MKtp US MA3BM6811	08/06/19	08/06/19	OFFICE SUPPLIES (OUTSIDE)	655.78
09-18	AP	01175891	CITI PCARD-AMZN MKtp US MA6342G40	08/06/19	08/06/19	OFFICE SUPPLIES (OUTSIDE)	183.78
09-18	AP	01175891	CITI PCARD-AMZN MKtp US MA8CE2HZ1	08/05/19	08/05/19	OFFICE SUPPLIES (OUTSIDE)	61.89
09-18	AP	01175891	CITI PCARD-AMZN MKtp US MA8EE1GV0	08/06/19	08/06/19	OFFICE SUPPLIES (OUTSIDE)	24.43
09-18	AP	01175891	CITI PCARD-AMZN MKtp US MA8ZX4MD2	07/30/19	07/30/19	OFFICE SUPPLIES (OUTSIDE)	49.95
09-18	AP	01175891	CITI PCARD-AMZN MKtp US MA92L4UB1	08/12/19	08/12/19	OFFICE SUPPLIES (OUTSIDE)	48.13
09-18	AP	01175891	CITI PCARD-AMZN MKtp US MA9BX68N1	08/06/19	08/06/19	OFFICE SUPPLIES (OUTSIDE)	655.78
09-18	AP	01175891	CITI PCARD-AMZN MKtp US M02SK1C70	08/22/19	08/22/19	OFFICE SUPPLIES (OUTSIDE)	98.58
09-18	AP	01175891	CITI PCARD-APL APPLE ONLINE STORE	08/22/19	08/22/19	OFFICE SUPPLIES (OUTSIDE)	201.40
09-18	AP	01175891	CITI PCARD-Amazon.com M00MR6ER1	08/22/19	08/22/19	OFFICE SUPPLIES (OUTSIDE)	244.95
09-18	AP	01175891	CITI PCARD-Amazon.com M04P07BN2	08/27/19	08/27/19	OFFICE SUPPLIES (OUTSIDE)	99.99
09-18	AP	01175891	CITI PCARD-Amazon.com M09BI6T02	08/18/19	08/18/19	OFFICE SUPPLIES (OUTSIDE)	151.77
09-18	AP	01179844	ZUBKOFF, JORDANA H.	09/10/19	09/10/19	FOOD & BEVERAGE	10.00
09-18	AP	01179897	QUENCH USA LLC	09/01/19	09/30/19	WATER	38.00
09-19	AP	01185411	RED WING BUSINESS ADVANTAGE ACCT	09/07/19	09/07/19	UNIFORMS	177.08
09-19	AP	01185444	RED WING BUSINESS ADVANTAGE ACCT	09/07/19	09/07/19	UNIFORMS	184.88
09-19	AP	01186134	TBM HARDWOODS	09/18/19	09/18/19	OFFICE SUPPLIES (OUTSIDE)	150.00
09-19	AP	01186134	TBM HARDWOODS	09/18/19	09/18/19	OFFICE SUPPLIES (OUTSIDE) QTY - 350	1,851.50
09-20	AP	01176248	CITI PCARD-AMZN MKtp US MA52Q41E2	07/22/19	07/22/19	OFFICE SUPPLIES (OUTSIDE)	869.85
09-20	AP	01176248	CITI PCARD-AMZN MKtp US M09L14PD1	08/18/19	08/18/19	OFFICE SUPPLIES (OUTSIDE)	243.01
09-20	AP	01176248	CITI PCARD-Amazon.com MA6RA7592	07/26/19	07/26/19	OFFICE SUPPLIES (OUTSIDE)	399.41
09-20	AP	01177553	CITI PCARD-AMZN MKtp US MA8P32WQ1	08/13/19	08/13/19	OFFICE SUPPLIES (OUTSIDE)	160.00
09-20	AP	01177553	CITI PCARD-APL APPLE ONLINE STORE	08/08/19	08/08/19	OFFICE SUPPLIES (OUTSIDE)	190.80
09-20	AP	01177553	CITI PCARD-INCIPIO LLC	08/01/19	08/01/19	OFFICE SUPPLIES (OUTSIDE)	29.99
09-20	AP	01177553	CITI PCARD-LOGMEIN GOTOMEETING	08/05/19	08/04/20	SOFTWARE LESS THAN \$500	241.68
09-20	AP	01178838	CITI PCARD-AMAZON.COM MA8ZA7000 AMZN	07/28/19	07/28/19	OFFICE SUPPLIES (OUTSIDE)	89.00
09-20	AP	01178838	CITI PCARD-AMAZON.COM M04001FV1 AMZN	08/18/19	08/18/19	PUBLICATIONS/REFERENCE MAT'L	27.95
09-20	AP	01178838	CITI PCARD-AMZN MKtp US MA92U5UK0	08/20/19	08/20/19	OFFICE SUPPLIES (OUTSIDE)	32.99
09-20	AP	01178838	CITI PCARD-COSTCO WHSE #0233	08/23/19	08/23/19	FOOD & BEVERAGE	823.20
09-20	AP	01179855	CITI PCARD-AMZN MKtp US	08/08/19	08/08/19	OFFICE SUPPLIES (OUTSIDE)	-31.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2019 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
09-20	AP 01179855	CITI PCARD-AMZN Mktp US MA5W88DT1	08/08/19 08/08/19	OFFICE SUPPLIES (OUTSIDE)	31.98	
09-20	AP 01179855	CITI PCARD-AMZN Mktp US MH9Z42YR0	07/25/19 07/25/19	OFFICE SUPPLIES (OUTSIDE)	20.98	
09-20	AP 01179855	CITI PCARD-AMZN Mktp US MO2G36EY1	08/29/19 08/29/19	OFFICE SUPPLIES (OUTSIDE)	24.99	
09-20	AP 01179855	CITI PCARD-AMZN Mktp US MO5MD9P81	08/20/19 08/20/19	OFFICE SUPPLIES (OUTSIDE)	31.98	
09-20	AP 01179855	CITI PCARD-AMZN Mktp US MO5MI2VL1	08/21/19 08/21/19	OFFICE SUPPLIES (OUTSIDE)	25.98	
09-20	AP 01179872	CITI PCARD-SP WOLFF INDUSTRIES	08/08/19 08/08/19	OFFICE SUPPLIES (OUTSIDE)	1,811.90	
09-20	AP 01185077	LEE, NGA	09/10/19 09/10/19	FOOD & BEVERAGE	15.00	
09-24	AP 01179846	CITI PCARD-AMZN Mktp US MO5MI2VL1	08/21/19 08/21/19	OFFICE SUPPLIES (OUTSIDE)	12.99	
09-24	AP 01180675	CITI PCARD-AMAZON.COM MA4SV4020 AMZN	07/24/19 07/24/19	OFFICE SUPPLIES (OUTSIDE)	24.98	
09-24	AP 01180675	CITI PCARD-AMAZON.COM MA7GQ6I20 AMZN	08/15/19 08/15/19	OFFICE SUPPLIES (OUTSIDE)	243.97	
09-24	AP 01180675	CITI PCARD-AMAZON.COM MA9304XH1 AMZN	08/02/19 08/02/19	OFFICE SUPPLIES (OUTSIDE)	26.80	
09-24	AP 01180675	CITI PCARD-AMAZON.COM MO1E1E14FO AMZN	08/20/19 08/20/19	OFFICE SUPPLIES (OUTSIDE)	655.98	
09-24	AP 01180675	CITI PCARD-AMZN MKTP US MA8LC38SO AM	08/08/19 08/08/19	OFFICE SUPPLIES (OUTSIDE)	136.02	
09-24	AP 01180675	CITI PCARD-AMZN Mktp US MA00G3EVO	08/02/19 08/02/19	OFFICE SUPPLIES (OUTSIDE)	32.46	
09-24	AP 01180675	CITI PCARD-AMZN Mktp US MA0B75A31	07/24/19 07/24/19	OFFICE SUPPLIES (OUTSIDE)	25.97	
09-24	AP 01180675	CITI PCARD-AMZN Mktp US MA0C54ER1	07/24/19 07/24/19	OFFICE SUPPLIES (OUTSIDE)	316.36	
09-24	AP 01180675	CITI PCARD-AMZN Mktp US MA0ID8EL1	07/25/19 07/25/19	OFFICE SUPPLIES (OUTSIDE)	16.33	
09-24	AP 01180675	CITI PCARD-AMZN Mktp US MA0ZB5TIO	08/02/19 08/02/19	OFFICE SUPPLIES (OUTSIDE)	67.89	
09-24	AP 01180675	CITI PCARD-AMZN Mktp US MA2YO1TS1	07/22/19 07/22/19	OFFICE SUPPLIES (OUTSIDE)	240.74	
09-24	AP 01180675	CITI PCARD-AMZN Mktp US MA7B71A31	07/25/19 07/25/19	OFFICE SUPPLIES (OUTSIDE)	27.73	
09-24	AP 01180675	CITI PCARD-AMZN Mktp US MO0V57FA0	08/20/19 08/20/19	OFFICE SUPPLIES (OUTSIDE)	26.99	
09-24	AP 01180675	CITI PCARD-AMZN Mktp US MO1819FP2	08/08/19 08/08/19	OFFICE SUPPLIES (OUTSIDE)	392.52	
09-24	AP 01180675	CITI PCARD-AMZN Mktp US MO7LH7V22	08/20/19 08/20/19	OFFICE SUPPLIES (OUTSIDE)	110.00	
09-24	AP 01185281	HAGUE QUALITY WATER OF MD INC	09/14/19 10/13/19	WATER	59.00	
09-26	AP 01188474	THE PROMOTOUCH INC	09/16/19 09/16/19	UNIFORMS	75.00	
09-26	AP 01188474	THE PROMOTOUCH INC	09/16/19 09/16/19	UNIFORMS QTY - 5	251.00	
09-26	AP 01188474	THE PROMOTOUCH INC	09/16/19 09/16/19	UNIFORMS QTY - 3	322.17	
09-27	AP 01185262	WILHITE, LASAGNE A	08/17/19 08/17/19	OFFICE SUPPLIES (OUTSIDE)	38.33	
09-27	AP 01187169	LOPEZ-CAMPILLO, JUAN C	08/18/19 09/01/19	FOOD & BEVERAGE	27.19	
09-27	AP 01188178	DEER PARK	08/31/19 08/31/19	WATER	52.38	
09-27	AP 01188178	DEER PARK	08/31/19 08/31/19	WATER	52.38	
09-27	AP 01188178	DEER PARK	08/31/19 08/31/19	WATER	84.83	
09-27	AP 01188178	DEER PARK	08/31/19 08/31/19	WATER	85.33	
09-27	AP 01188178	DEER PARK	08/31/19 08/31/19	WATER	95.82	
09-27	AP 01188178	DEER PARK	08/31/19 08/31/19	WATER	127.76	
09-27	AP 01188178	DEER PARK	08/31/19 08/31/19	WATER	148.65	
09-27	AP 01188178	DEER PARK	08/31/19 08/31/19	WATER	193.11	
09-27	AP 01188178	DEER PARK	08/31/19 08/31/19	WATER	246.56	
09-27	AP 01188178	DEER PARK	08/31/19 08/31/19	WATER	295.24	
09-27	AP 01188178	DEER PARK	08/31/19 08/31/19	WATER	417.22	
09-27	AP 01188178	DEER PARK	08/31/19 08/31/19	WATER	421.67	
09-27	AP 01188178	DEER PARK	08/31/19 08/31/19	WATER	506.48	
09-27	AP 01188178	DEER PARK	08/31/19 08/31/19	WATER	1,327.56	

09-27	AP	01188178	DEER PARK	08/31/19	08/31/19	WATER	1,627.00
09-27	AP	01188501	THE PROMOTOUGH INC	09/12/19	09/12/19	UNIFORMS	85.34
09-27	AP	01188501	THE PROMOTOUGH INC	09/12/19	09/12/19	UNIFORMS QTY - 10	502.00
09-27	AP	01188501	THE PROMOTOUGH INC	09/12/19	09/12/19	UNIFORMS QTY - 55	2,761.00
09-30	AP	01178431	OFFICE DEPOT INC	08/02/19	08/02/19	OFFICE SUPPLIES (OUTSIDE)	121.55
09-30	AP	01178431	OFFICE DEPOT INC	08/09/19	08/09/19	OFFICE SUPPLIES (OUTSIDE)	8.34
09-30	AP	01178431	OFFICE DEPOT INC	08/09/19	08/09/19	OFFICE SUPPLIES (OUTSIDE)	704.98
09-30	AP	01178431	OFFICE DEPOT INC	08/12/19	08/12/19	OFFICE SUPPLIES (OUTSIDE)	358.05
09-30	AP	01178431	OFFICE DEPOT INC	08/15/19	08/15/19	OFFICE SUPPLIES (OUTSIDE)	219.99
09-30	AP	01188025	WD SERVICES INC	09/17/19	09/17/19	OFFICE SUPPLIES (OUTSIDE)	66.50
09-30	AP	01188025	WD SERVICES INC	09/17/19	09/17/19	OFFICE SUPPLIES (OUTSIDE) QTY - 30	1,320.00
09-30	AP	01188057	RESTORATION PRODUCTS INC	09/19/19	09/19/19	OFFICE SUPPLIES (OUTSIDE)	280.50
09-30	AP	01188057	RESTORATION PRODUCTS INC	09/19/19	09/19/19	OFFICE SUPPLIES (OUTSIDE) QTY - 6	2,373.48
09-30	AP	01188609	IMPACTOFFICE	08/16/19	08/31/19	OFFICE SUPPLIES (OUTSIDE)	104.74
09-30	AP	01188609	IMPACTOFFICE	08/16/19	08/31/19	OFFICE SUPPLIES (OUTSIDE)	116.87
09-30	AP	01188609	IMPACTOFFICE	08/16/19	08/31/19	OFFICE SUPPLIES (OUTSIDE)	701.05
09-30	AP	01188609	IMPACTOFFICE	08/16/19	08/31/19	OFFICE SUPPLIES (OUTSIDE)	931.00
09-30	AP	01188637	IMPACTOFFICE	09/01/19	09/15/19	OFFICE SUPPLIES (OUTSIDE)	613.61
09-30	AP	01188637	IMPACTOFFICE	09/01/19	09/15/19	OFFICE SUPPLIES (OUTSIDE)	745.18
09-30	AP	01188716	OFFICE DEPOT INC	09/06/19	09/06/19	OFFICE SUPPLIES (OUTSIDE)	136.08
09-30	GL	GLA0092051		09/30/19	09/30/19	OFFICE SUPPLIES (OUTSIDE)	987.30
09-30	GL	RMS0092050		09/01/19	09/30/19	OFFICE SUPPLY (TRANSFER)	8.47
09-30	GL	RMS0092050		09/01/19	09/30/19	OFFICE SUPPLY (TRANSFER)	11.19
09-30	GL	RMS0092050		09/01/19	09/30/19	OFFICE SUPPLY (TRANSFER)	17.19
09-30	GL	RMS0092050		09/01/19	09/30/19	OFFICE SUPPLY (TRANSFER)	25.74
09-30	GL	RMS0092050		09/01/19	09/30/19	OFFICE SUPPLY (TRANSFER)	57.55
09-30	GL	RMS0092050		09/01/19	09/30/19	OFFICE SUPPLY (TRANSFER)	86.23
09-30	GL	RMS0092050		09/01/19	09/30/19	OFFICE SUPPLY (TRANSFER)	95.29
09-30	GL	RMS0092050		09/01/19	09/30/19	OFFICE SUPPLY (TRANSFER)	95.95
09-30	GL	RMS0092050		09/01/19	09/30/19	OFFICE SUPPLY (TRANSFER)	111.06
09-30	GL	RMS0092050		09/01/19	09/30/19	OFFICE SUPPLY (TRANSFER)	125.27
09-30	GL	RMS0092050		09/01/19	09/30/19	OFFICE SUPPLY (TRANSFER)	139.55
09-30	GL	RMS0092050		09/01/19	09/30/19	OFFICE SUPPLY (TRANSFER)	151.38
09-30	GL	RMS0092050		09/01/19	09/30/19	OFFICE SUPPLY (TRANSFER)	164.92
09-30	GL	RMS0092050		09/01/19	09/30/19	OFFICE SUPPLY (TRANSFER)	225.80
09-30	GL	RMS0092050		09/01/19	09/30/19	OFFICE SUPPLY (TRANSFER)	248.85
09-30	GL	RMS0092050		09/01/19	09/30/19	OFFICE SUPPLY (TRANSFER)	255.88
09-30	GL	RMS0092050		09/01/19	09/30/19	OFFICE SUPPLY (TRANSFER)	311.33
09-30	GL	RMS0092050		09/01/19	09/30/19	OFFICE SUPPLY (TRANSFER)	401.83
09-30	GL	RMS0092050		09/01/19	09/30/19	OFFICE SUPPLY (TRANSFER)	487.92
09-30	GL	RMS0092050		09/01/19	09/30/19	OFFICE SUPPLY (TRANSFER)	503.72
09-30	GL	RMS0092050		09/01/19	09/30/19	OFFICE SUPPLY (TRANSFER)	558.99
09-30	GL	RMS0092050		09/01/19	09/30/19	OFFICE SUPPLY (TRANSFER)	562.35
09-30	GL	RMS0092050		09/01/19	09/30/19	OFFICE SUPPLY (TRANSFER)	691.63
09-30	GL	RMS0092050		09/01/19	09/30/19	OFFICE SUPPLY (TRANSFER)	2,032.46
09-30	GL	RMS0092050		09/01/19	09/30/19	OFFICE SUPPLY (TRANSFER)	2,282.75
						SUPPLIES AND MATERIALS TOTALS:	185,322.32
07-01	AP	01145675	W B MASON COMPANY INC	06/14/19	06/14/19	COMPUTER HARDW PURCH LESS THAN \$25,000	1,078.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2019 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
07-01	AP 01145675	W B MASON COMPANY INC	06/14/19 06/14/19	WARRANTIES	129.00	
07-12	AP 01149115	ADORAMA INC	06/28/19 06/28/19	OFFICE EQUIP PURCH LESS THAN \$25,000	11,473.36	
07-12	AP 01150026	DISTRICT CAMERA & IMAGING	06/24/19 06/24/19	OFFICE EQUIP PURCH LESS THAN \$25,000	12,094.00	
07-12	AP 01150026	DISTRICT CAMERA & IMAGING	06/24/19 06/24/19	COMPUTER HARDW PURCH LESS THAN \$25,000	9,356.00	
07-12	AP 01150088	W B MASON COMPANY INC	06/14/19 06/14/19	OFFICE EQUIP PURCH LESS THAN \$25,000	689.00	
07-16	AP 01149779	CITI PCARD-BSL GEM LASER EXPRESS	06/13/19 06/13/19	MAINTENANCE / REPAIRS	125.00	
07-16	AP 01153610	W B MASON COMPANY INC	07/11/19 07/11/19	COMPUTER HARDW PURCH LESS THAN \$25,000	2,100.00	
07-18	AP 01153826	ADORAMA INC	07/01/19 07/01/19	OFFICE EQUIP PURCH LESS THAN \$25,000	1,518.71	
07-19	AP 01156848	ADORAMA INC	07/15/19 07/15/19	COMPUTER HARDW PURCH LESS THAN \$25,000	7,000.00	
07-19	AP 01156848	ADORAMA INC	07/15/19 07/15/19	WARRANTIES	160.00	
07-24	AP 01153925	HARTING ASSOCIATES INC	09/01/19 08/31/20	MAINTENANCE / REPAIRS	2,315.00	
07-25	AP 01158311	BSL GEM LASER EXPRESS LLC	07/18/19 07/18/19	OFFICE EQUIP PURCH LESS THAN \$25,000	5,995.00	
07-29	AP 01159508	ALLSTEEL	05/10/19 05/10/19	FURNITURE AND FIXTURE LESS THAN \$25,000	422.46	
07-29	AP 01159515	ALLSTEEL	06/20/19 06/20/19	FURNITURE AND FIXTURE LESS THAN \$25,000	588.57	
07-29	AP 01159524	ALLSTEEL	07/05/19 07/05/19	FURNITURE AND FIXTURE LESS THAN \$25,000	518.37	
07-31	GL MNT0090280		07/01/19 07/03/19	MAINTENANCE / REPAIRS	2.54	
07-31	GL MNT0090280		07/01/19 07/31/19	MAINTENANCE / REPAIRS	64.40	
07-31	GL MNT0090280		07/01/19 07/31/19	MAINTENANCE / REPAIRS	90.75	
07-31	GL MNT0090280		07/01/19 07/31/19	MAINTENANCE / REPAIRS	93.00	
07-31	GL MNT0090280		07/01/19 07/31/19	MAINTENANCE / REPAIRS	124.00	
07-31	GL MNT0090280		07/01/19 07/31/19	MAINTENANCE / REPAIRS	149.88	
07-31	GL MNT0090280		07/01/19 07/31/19	MAINTENANCE / REPAIRS	150.00	
07-31	GL MNT0090280		07/01/19 07/31/19	MAINTENANCE / REPAIRS	155.00	
07-31	GL MNT0090280		07/01/19 07/31/19	MAINTENANCE / REPAIRS	155.14	
07-31	GL MNT0090280		07/01/19 07/31/19	MAINTENANCE / REPAIRS	163.40	
07-31	GL MNT0090280		07/01/19 07/31/19	MAINTENANCE / REPAIRS	175.00	
07-31	GL MNT0090280		07/01/19 07/31/19	MAINTENANCE / REPAIRS	194.74	
07-31	GL MNT0090280		07/01/19 07/31/19	MAINTENANCE / REPAIRS	196.00	
07-31	GL MNT0090280		07/01/19 07/31/19	MAINTENANCE / REPAIRS	217.00	
07-31	GL MNT0090280		07/01/19 07/31/19	MAINTENANCE / REPAIRS	237.00	
07-31	GL MNT0090280		07/01/19 07/31/19	MAINTENANCE / REPAIRS	274.00	
07-31	GL MNT0090280		07/01/19 07/31/19	MAINTENANCE / REPAIRS	690.21	
07-31	GL MNT0090280		07/01/19 07/31/19	MAINTENANCE / REPAIRS	1,938.30	
07-31	GL MNT0090280		07/24/19 07/31/19	MAINTENANCE / REPAIRS	29.68	
07-31	GL RPY0090282		07/01/19 07/31/19	EQUIPMENT PURCHASES	1,145.17	
08-05	AP 01161566	KIMBALL INTERNATIONAL INC	05/28/19 05/28/19	FURNITURE AND FIXTURE LESS THAN \$25,000	590.00	
08-08	AP 01162880	INTEGRITAS SOLUTIONS LLC	07/26/19 07/26/19	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 5	11,797.70	
08-08	AP 01162929	USPS - NATIONAL CUSTOMER SUPPORT CTR	10/01/19 09/30/20	COMPUTER SOFTWARE PURCH GREATER THAN OR =\$10K	10,035.00	
08-09	AP 01164316	PRO WOOD FINISHES INC	08/06/19 08/06/19	COMPUTER HARDW PURCH LESS THAN \$25,000	3,500.00	
08-09	AP 01164598	W B MASON COMPANY INC	07/29/19 07/29/19	WARRANTIES QTY - 2	458.00	
08-14	AP 01163755	CITI PCARD-BSL GEM LASER EXPRESS	06/26/19 06/26/19	MAINTENANCE / REPAIRS	125.00	
08-15	AP 01166496	ADORAMA INC	07/17/19 07/17/19	OFFICE EQUIP PURCH LESS THAN \$25,000	3,199.99	
08-20	AP 01165885	CITI PCARD-SHI INTERNATIONAL CORP	06/24/19 06/24/19	OFFICE EQUIP PURCH LESS THAN \$25,000	804.05	

08-20	AP	01165885	CITI PCARD-WB MASON	06/11/19	06/11/19	OFFICE EQUIP PURCH LESS THAN \$25,000	825.00
08-21	AP	01171972	ULINE	07/16/19	07/16/19	COMPUTER HARDW PURCH LESS THAN \$25,000 QTY - 2	1,360.55
08-21	AP	01172225	USPS - NATIONAL CUSTOMER SUPPORT CTR	10/01/19	09/30/20	COMPUTER SOFTW PURCH LESS THAN \$10,000	10,035.00
08-21	AP	01172225	USPS - NATIONAL CUSTOMER SUPPORT CTR	10/01/19	09/30/20	COMPUTER SOFTWARE PURCH GREATER THAN OR = \$10K	-10,035.00
08-22	AP	01171973	BSL GEM LASER EXPRESS LLC	08/09/19	08/09/19	OFFICE EQUIP PURCH LESS THAN \$25,000	5,995.00
08-23	AP	01172629	RETURN PATH INC	08/07/19	08/07/19	MAINTENANCE / REPAIRS	7,051.00
08-26	AP	01172736	GOVSMART INC	08/21/19	08/21/19	COMPUTER HARDW PURCH LESS THAN \$25,000	2,170.97
08-26	AP	01172736	GOVSMART INC	08/21/19	08/21/19	WARRANTIES	215.41
08-26	AP	01173069	W B MASON COMPANY INC	08/08/19	08/08/19	COMPUTER HARDW PURCH LESS THAN \$25,000	2,114.00
08-26	AP	01173069	W B MASON COMPANY INC	08/08/19	08/08/19	WARRANTIES	269.00
08-26	AP	01173091	W B MASON COMPANY INC	07/03/19	07/03/19	OFFICE EQUIP PURCH LESS THAN \$25,000	3,085.00
08-28	AP	01174129	STERLING COMPUTERS CORPORATION	08/15/19	08/15/19	COMPUTER HARDW PURCH LESS THAN \$25,000	1,916.49
08-28	AP	01174129	STERLING COMPUTERS CORPORATION	08/15/19	08/15/19	WARRANTIES	193.81
08-30	AP	01174666	ADORAMA INC	05/01/19	05/01/19	OFFICE EQUIP PURCH LESS THAN \$25,000	2,867.50
08-30	GL	MNT0091112		08/01/19	08/31/19	MAINTENANCE / REPAIRS	64.40
08-30	GL	MNT0091112		08/01/19	08/31/19	MAINTENANCE / REPAIRS	90.75
08-30	GL	MNT0091112		08/01/19	08/31/19	MAINTENANCE / REPAIRS	93.00
08-30	GL	MNT0091112		08/01/19	08/31/19	MAINTENANCE / REPAIRS	124.00
08-30	GL	MNT0091112		08/01/19	08/31/19	MAINTENANCE / REPAIRS	149.88
08-30	GL	MNT0091112		08/01/19	08/31/19	MAINTENANCE / REPAIRS	150.00
08-30	GL	MNT0091112		08/01/19	08/31/19	MAINTENANCE / REPAIRS	155.00
08-30	GL	MNT0091112		08/01/19	08/31/19	MAINTENANCE / REPAIRS	155.14
08-30	GL	MNT0091112		08/01/19	08/31/19	MAINTENANCE / REPAIRS	163.40
08-30	GL	MNT0091112		08/01/19	08/31/19	MAINTENANCE / REPAIRS	175.00
08-30	GL	MNT0091112		08/01/19	08/31/19	MAINTENANCE / REPAIRS	194.74
08-30	GL	MNT0091112		08/01/19	08/31/19	MAINTENANCE / REPAIRS	196.00
08-30	GL	MNT0091112		08/01/19	08/31/19	MAINTENANCE / REPAIRS	217.00
08-30	GL	MNT0091112		08/01/19	08/31/19	MAINTENANCE / REPAIRS	237.00
08-30	GL	MNT0091112		08/01/19	08/31/19	MAINTENANCE / REPAIRS	274.00
08-30	GL	MNT0091112		08/01/19	08/31/19	MAINTENANCE / REPAIRS	690.21
08-30	GL	MNT0091112		08/01/19	08/31/19	MAINTENANCE / REPAIRS	2,053.30
08-30	GL	MNT0091112		08/20/19	08/31/19	MAINTENANCE / REPAIRS	44.52
09-03	AP	01174887	SHI CORP	08/30/19	08/30/19	COMPUTER HARDW PURCH LESS THAN \$25,000	9,634.00
09-03	AP	01174887	SHI CORP	08/30/19	08/30/19	WARRANTIES QTY - 4	1,288.44
09-05	AP	01175834	W B MASON COMPANY INC	08/26/19	08/26/19	WARRANTIES	249.00
09-06	AP	01176589	CANON USA INC	07/01/19	07/01/19	OFFICE EQUIP PURCH LESS THAN \$25,000	10,437.00
09-09	AP	01177102	W B MASON COMPANY INC	08/28/19	08/28/19	COMPUTER HARDW PURCH LESS THAN \$25,000	1,913.00
09-09	AP	01177102	W B MASON COMPANY INC	08/28/19	08/28/19	WARRANTIES	239.00
09-09	AP	01177472	W B MASON COMPANY INC	09/04/19	09/04/19	COMPUTER HARDW PURCH LESS THAN \$25,000	1,488.00
09-10	AP	01177394	RUTHERFORD SUPPLY CORP	09/03/19	09/03/19	OFFICE EQUIP PURCH LESS THAN \$25,000	7,010.88
09-10	AP	01178058	STERLING COMPUTERS CORPORATION	08/29/19	08/29/19	COMPUTER HARDW PURCH LESS THAN \$25,000	1,286.38
09-10	AP	01178058	STERLING COMPUTERS CORPORATION	08/29/19	08/29/19	WARRANTIES	96.85
09-10	AP	01178487	W B MASON COMPANY INC	08/28/19	08/28/19	OFFICE EQUIP PURCH LESS THAN \$25,000	2,115.00
09-10	AP	01178487	W B MASON COMPANY INC	08/28/19	08/28/19	WARRANTIES	269.00
09-11	AP	01178528	KIMBALL INTERNATIONAL INC	05/10/19	05/10/19	FURNITURE AND FIXTURE LESS THAN \$25,000	1,275.00
09-11	AP	01178540	KIMBALL INTERNATIONAL INC	05/10/19	05/10/19	FURNITURE AND FIXTURE LESS THAN \$25,000	5,200.00
09-11	AP	01178546	KIMBALL INTERNATIONAL INC	08/09/19	08/09/19	FURNITURE AND FIXTURE LESS THAN \$25,000	350.00
09-11	AP	01178591	KIMBALL INTERNATIONAL INC	07/05/19	07/05/19	FURNITURE AND FIXTURE LESS THAN \$25,000	1,187.50
09-11	AP	01178701	KIMBALL INTERNATIONAL INC	08/09/19	08/30/19	FURNITURE AND FIXTURE LESS THAN \$25,000	5,935.06

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2019 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
09-11	AP 01179279	SOFTCHOICE CORPORATION	08/28/19 08/28/19	MAINTENANCE / REPAIRS QTY - 96	71,951.04	
09-17	AP 01184973	THE EDUCE GROUP INC	09/04/19 09/04/19	MAINTENANCE / REPAIRS	21,100.00	
09-18	AP 01175891	CITI PCARD-VARIDESK 1800 207 2587	07/31/19 07/31/19	FURNITURE AND FIXTURE LESS THAN \$25,000	524.70	
09-18	GL AMM0091605	.....	02/01/19 02/28/19	MAINTENANCE / REPAIRS	-10.16	
09-18	GL AMM0091605	.....	02/01/19 02/28/19	MAINTENANCE / REPAIRS	-9.96	
09-18	GL AMM0091605	.....	02/01/19 02/28/19	MAINTENANCE / REPAIRS	-8.97	
09-18	GL AMM0091605	.....	02/01/19 02/28/19	MAINTENANCE / REPAIRS	-5.65	
09-18	GL AMM0091605	.....	02/01/19 07/31/19	MAINTENANCE / REPAIRS	-35.84	
09-18	GL AMM0091606	.....	04/01/19 06/30/19	MAINTENANCE / REPAIRS	129.30	
09-19	AP 01185555	KIMBALL INTERNATIONAL INC	06/03/19 06/29/19	FURNITURE AND FIXTURE LESS THAN \$25,000	590.00	
09-20	AP 01185852	PCMG INC	09/16/19 09/16/19	COMPUTER HARDW PURCH LESS THAN \$25,000	3,636.80	
09-20	AP 01185852	PCMG INC	09/16/19 09/16/19	WARRANTIES QTY - 2	198.00	
09-20	AR AC-15553	B & H PHOTO	05/27/19 05/27/19	OFFICE EQUIP PURCH LESS THAN \$25,000	-109.95	
09-25	AP 01186876	DISTRICT CAMERA & IMAGING	09/20/19 09/20/19	COMPUTER HARDW PURCH LESS THAN \$25,000	5,593.90	
09-25	AP 01187833	XEROX CORPORATION	03/06/19 03/06/19	OFFICE EQUIP PURCH LESS THAN \$25,000	5,233.00	
09-27	AP 01186617	ASURE SOFTWARE INC	09/30/19 09/29/20	MAINTENANCE / REPAIRS	16,975.00	
09-30	AP 01188704	KIMBALL INTERNATIONAL INC	09/16/19 09/16/19	FURNITURE AND FIXTURE LESS THAN \$25,000	540.00	
09-30	AP 01189333	B&H PHOTO-VIDEO	09/20/19 09/20/19	OFFICE EQUIP PURCH LESS THAN \$25,000	674.25	
09-30	AP 01189338	B&H PHOTO-VIDEO	09/18/19 09/18/19	OFFICE EQUIP PURCH LESS THAN \$25,000	945.24	
09-30	AP 01189414	B&H PHOTO-VIDEO	09/19/19 09/19/19	OFFICE EQUIP PURCH LESS THAN \$25,000	1,348.50	
09-30	AP 01189525	B&H PHOTO-VIDEO	09/24/19 09/24/19	COMPUTER HARDW PURCH LESS THAN \$25,000	11,937.03	
09-30	AP 01189525	B&H PHOTO-VIDEO	09/24/19 09/24/19	WARRANTIES QTY - 3	874.50	
09-30	AP 01189532	B&H PHOTO-VIDEO	09/25/19 09/26/19	COMPUTER HARDW PURCH LESS THAN \$25,000	3,013.24	
09-30	AP 01189532	B&H PHOTO-VIDEO	09/25/19 09/26/19	WARRANTIES QTY - 4	211.20	
09-30	GL MNT0091982	.....	09/01/19 09/11/19	MAINTENANCE / REPAIRS	5.34	
09-30	GL MNT0091982	.....	09/01/19 09/30/19	MAINTENANCE / REPAIRS	64.40	
09-30	GL MNT0091982	.....	09/01/19 09/30/19	MAINTENANCE / REPAIRS	90.75	
09-30	GL MNT0091982	.....	09/01/19 09/30/19	MAINTENANCE / REPAIRS	93.00	
09-30	GL MNT0091982	.....	09/01/19 09/30/19	MAINTENANCE / REPAIRS	124.00	
09-30	GL MNT0091982	.....	09/01/19 09/30/19	MAINTENANCE / REPAIRS	124.00	
09-30	GL MNT0091982	.....	09/01/19 09/30/19	MAINTENANCE / REPAIRS	135.33	
09-30	GL MNT0091982	.....	09/01/19 09/30/19	MAINTENANCE / REPAIRS	150.00	
09-30	GL MNT0091982	.....	09/01/19 09/30/19	MAINTENANCE / REPAIRS	155.00	
09-30	GL MNT0091982	.....	09/01/19 09/30/19	MAINTENANCE / REPAIRS	155.14	
09-30	GL MNT0091982	.....	09/01/19 09/30/19	MAINTENANCE / REPAIRS	163.40	
09-30	GL MNT0091982	.....	09/01/19 09/30/19	MAINTENANCE / REPAIRS	175.00	
09-30	GL MNT0091982	.....	09/01/19 09/30/19	MAINTENANCE / REPAIRS	194.74	
09-30	GL MNT0091982	.....	09/01/19 09/30/19	MAINTENANCE / REPAIRS	196.00	
09-30	GL MNT0091982	.....	09/01/19 09/30/19	MAINTENANCE / REPAIRS	237.00	
09-30	GL MNT0091982	.....	09/01/19 09/30/19	MAINTENANCE / REPAIRS	367.00	
09-30	GL MNT0091982	.....	09/01/19 09/30/19	MAINTENANCE / REPAIRS	690.21	
09-30	GL MNT0091982	.....	09/01/19 09/30/19	MAINTENANCE / REPAIRS	2,168.30	
09-30	GL RPY0091981	.....	09/01/19 09/30/19	EQUIPMENT PURCHASES	1,145.17	

09-30	GL	RPY0091981		09/01/19	09/30/19	EQUIPMENT PURCHASES		13,742.04
							EQUIPMENT TOTALS:	341,053.59
							ADMIN AND OPS TOTALS:	2,080,257.54
LIBRARY OF CONGRESS MAILREIMB								
RENT, COMMUNICATION, UTILITIES								
07-24	AP	01158307	PHI & SUBSIDIARIES - PEPCO	06/08/19	07/08/19	UTILITIES		3,323.62
07-24	AP	01158316	PHI & SUBSIDIARIES - PEPCO	06/07/19	07/07/19	UTILITIES		338.99
08-09	AP	01164428	WASHINGTON GAS LIGHT COMPANY	06/13/19	07/11/19	UTILITIES		11.36
08-19	AP	01171062	PHI & SUBSIDIARIES - PEPCO	07/09/19	08/07/19	UTILITIES		639.30
08-20	AP	01171897	WASHINGTON GAS LIGHT COMPANY	07/12/19	08/12/19	UTILITIES		11.36
							RENT, COMMUNICATION, UTILITIES TOTALS:	4,324.63
OTHER SERVICES								
07-05	AP	01147578	F&L CONSTRUCTION INC	06/01/19	06/30/19	NON-TECHNOLOGY SERVICE CONTR		77.78
07-09	AP	01148600	NOVITEX GOVERNMENT SOLUTIONS LLC	06/30/19	06/30/19	NON-TECHNOLOGY SERVICE CONTR		247,430.75
07-30	AP	01160079	NOVITEX GOVERNMENT SOLUTIONS LLC	04/01/19	04/30/19	NON-TECHNOLOGY SERVICE CONTR		-247,430.75
07-30	AP	01160079	NOVITEX GOVERNMENT SOLUTIONS LLC	05/01/19	05/31/19	NON-TECHNOLOGY SERVICE CONTR		247,430.75
08-02	AP	01161098	F&L CONSTRUCTION INC	07/01/19	07/31/19	NON-TECHNOLOGY SERVICE CONTR		77.78
08-06	AP	01162746	NOVITEX GOVERNMENT SOLUTIONS LLC	07/01/19	07/31/19	NON-TECHNOLOGY SERVICE CONTR		247,430.75
09-06	AP	01177141	NOVITEX GOVERNMENT SOLUTIONS LLC	08/01/19	08/31/19	NON-TECHNOLOGY SERVICE CONTR		247,430.75
09-06	AP	01177238	F&L CONSTRUCTION INC	08/01/19	08/31/19	NON-TECHNOLOGY SERVICE CONTR		77.78
09-30	AP	01189550	DEPT OF HOMELAND SECURITY	09/01/19	09/30/19	SECURITY SERVICE		652.66
							OTHER SERVICES TOTALS:	743,178.25
EQUIPMENT								
07-23	AP	01157673	GSA PUBLIC BUILDING SERVICE	07/01/19	07/31/19	OFF EQ OPER LS(NON-COMP) LESS THAN \$25K		12,067.78
08-26	AP	01172508	GSA PUBLIC BUILDING SERVICE	08/01/19	08/31/19	OFF EQ OPER LS(NON-COMP) LESS THAN \$25K		5,932.36
09-30	AP	01189575	GSA PUBLIC BUILDING SERVICE	09/01/19	09/30/19	OFF EQ OPER LS(NON-COMP) LESS THAN \$25K		10,059.05
							EQUIPMENT TOTALS:	28,059.19
							LIBRARY OF CONGRESS MAILREIMB TOTALS:	775,562.07
AOC MAIL IPAC								
RENT, COMMUNICATION, UTILITIES								
07-24	AP	01158307	PHI & SUBSIDIARIES - PEPCO	06/08/19	07/08/19	UTILITIES		721.03
07-24	AP	01158316	PHI & SUBSIDIARIES - PEPCO	06/07/19	07/07/19	UTILITIES		944.27
08-19	AP	01171062	PHI & SUBSIDIARIES - PEPCO	07/09/19	08/07/19	UTILITIES		11,810.03
08-20	AP	01171303	PHI & SUBSIDIARIES - PEPCO	07/08/19	08/06/19	UTILITIES		1,267.82
							RENT, COMMUNICATION, UTILITIES TOTALS:	14,743.15
OTHER SERVICES								
07-30	AP	01159486	DEPT OF HOMELAND SECURITY	07/01/19	07/31/19	SECURITY SERVICE		782.99
08-28	AP	01173612	DEPT OF HOMELAND SECURITY	08/01/19	08/31/19	SECURITY SERVICE		782.99
09-06	AP	01177141	NOVITEX GOVERNMENT SOLUTIONS LLC	08/01/19	08/31/19	NON-TECHNOLOGY SERVICE CONTR		169,747.48
							OTHER SERVICES TOTALS:	171,313.46
EQUIPMENT								
08-26	AP	01172508	GSA PUBLIC BUILDING SERVICE	08/01/19	08/31/19	OFF EQ OPER LS(NON-COMP) LESS THAN \$25K		18,777.41
							EQUIPMENT TOTALS:	18,777.41
							AOC MAIL IPAC TOTALS:	204,834.02
CAO SAFETY PROGRAM								
OTHER SERVICES								
07-16	AP	01150685	CITI PCARD-WASHINGTON OCCUPATIONAL	05/29/19	05/30/19	MISCELLANEOUS OTHER SERVICES		150.00
07-16	AP	01150714	US OFFICE OF PERSONNEL MANAGEMENT	06/01/19	06/30/19	MISCELLANEOUS OTHER SERVICES		542.00
08-19	AP	01165802	US OFFICE OF PERSONNEL MANAGEMENT	07/01/19	07/31/19	MISCELLANEOUS OTHER SERVICES		1,471.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2019 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
08-21	AP 01163077	CITI PCARD-INSPECTION EXPERTS INC	07/31/19 07/31/19	TRAINING		1,100.00
09-11	AP 01175639	CITI PCARD-CASB - UW EXEC ED	09/04/19 09/06/19	TRAINING		2,295.00
09-11	AP 01175639	CITI PCARD-NATIONAL SAFETY COUNCIL	08/06/19 08/06/19	TRAINING		705.00
09-11	AP 01175639	CITI PCARD-WASHINGTON OCCUPATIONAL	07/01/19 07/31/19	NON-TECHNOLOGY SERVICE CONTR		75.00
					OTHER SERVICES TOTALS:	6,338.00
SUPPLIES AND MATERIALS						
07-16	AP 01150685	CITI PCARD-BLUETRACK	06/04/19 06/04/19	OFFICE SUPPLIES (OUTSIDE)		312.46
07-16	AP 01150685	CITI PCARD-GALETON	06/04/19 06/04/19	OFFICE SUPPLIES (OUTSIDE)		470.00
					SUPPLIES AND MATERIALS TOTALS:	782.46
					CAO SAFETY PROGRAM TOTALS:	7,120.46
CONGRESSIONAL STAFF ACADEMY						
OTHER SERVICES						
07-18	AP 01156828	PARTNERSHIP FOR PUBLIC SERVICE INC	06/18/19 07/09/19	NON-TECHNOLOGY SERVICE CONTR		6,000.00
07-22	AP 01157214	FMP CONSULTING	02/01/19 06/30/19	NON-TECHNOLOGY SERVICE CONTR		4,625.64
08-26	AP 01173026	THE EDUCE GROUP INC	07/31/19 07/31/19	NON-TECHNOLOGY SERVICE CONTR		5,400.00
09-04	AP 01175785	K2 AUDIO LLC	08/29/19 08/29/19	NON-TECHNOLOGY SERVICE CONTR		5,000.00
09-17	AP 01184862	SYNAVOICE LLC	07/30/19 09/12/19	NON-TECHNOLOGY SERVICE CONTR		17,130.49
09-27	AP 01188758	FMP CONSULTING	08/01/19 08/31/19	NON-TECHNOLOGY SERVICE CONTR		4,625.64
09-27	AP 01188775	FMP CONSULTING	09/01/19 09/30/19	NON-TECHNOLOGY SERVICE CONTR		3,083.76
					OTHER SERVICES TOTALS:	45,865.53
SUPPLIES AND MATERIALS						
08-21	AP 01162308	OFFICE DEPOT INC	07/15/19 07/15/19	OFFICE SUPPLIES (OUTSIDE)		40.80
					SUPPLIES AND MATERIALS TOTALS:	40.80
EQUIPMENT						
07-26	AP 01157278	GOSIGNMEUP	08/01/19 09/01/19	COMPUTER SOFTW PURCH LESS THAN \$10,000		1,345.00
09-17	AP 01184879	LEVERAGE INFORMATION SYSTEMS INC	09/06/19 09/06/19	MAINTENANCE / REPAIRS QTY - 25		16,536.00
					EQUIPMENT TOTALS:	17,881.00
					CONGRESSIONAL STAFF ACADEMY TOTALS:	63,787.33
WEB SOLUTIONS						
OTHER SERVICES						
07-12	AP 01148100	WOODSIDE TEMPORARIES INC	05/01/19 05/31/19	TECHNOLOGY SERVICE CONTRACTS		2,110.06
07-31	AP 01160197	RADGOV INC	06/03/19 06/30/19	TECHNOLOGY SERVICE CONTRACTS		12,403.20
08-06	AP 01162680	AMPBUS INC	06/01/19 06/30/19	TECHNOLOGY SERVICE CONTRACTS		18,304.38
08-08	AR ACC-00006	US CAPITOL POLICE - FAIRCHILD BLDG	04/01/19 06/30/19	WEB DEV HST,EMAIL & RLTD SERV		-345.36
08-13	AR ACC-00005-1	OPEN WORLD LEADERSHIP CENTER	04/01/19 06/30/19	WEB DEV HST,EMAIL & RLTD SERV		-32.12
08-13	AR ACC-00005-2	OPEN WORLD LEADERSHIP CENTER	04/01/19 06/30/19	WEB DEV HST,EMAIL & RLTD SERV		-688.38
08-14	AP 01166284	AMPBUS INC	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS		18,417.37
08-16	AP 01166573	WOODSIDE TEMPORARIES INC	04/29/19 05/30/19	TECHNOLOGY SERVICE CONTRACTS		5,322.71
08-16	AP 01166613	WOODSIDE TEMPORARIES INC	06/03/19 06/27/19	TECHNOLOGY SERVICE CONTRACTS		4,569.12
08-19	AP 01170868	RADGOV INC	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS		13,333.44
08-19	AP 01171274	WOODSIDE TEMPORARIES INC	07/02/19 07/02/19	TECHNOLOGY SERVICE CONTRACTS		253.84
09-06	AP 01177350	WOODSIDE TEMPORARIES INC	06/03/19 06/14/19	TECHNOLOGY SERVICE CONTRACTS		1,887.94
09-16	AP 01180181	AMPBUS INC	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS		20,733.67

09-16	AR	ACC-00007	US CAPITOL POLICE - FAIRCHILD BLDG	07/01/19	09/30/19	WEB DEV HST,EMAIL & RLTD SERV	-345.36
09-16	AR	ACC-00008-1	OPEN WORLD LEADERSHIP CENTER	07/01/19	09/30/19	WEB DEV HST,EMAIL & RLTD SERV	-32.12
09-16	AR	ACC-00008-2	OPEN WORLD LEADERSHIP CENTER	07/01/19	09/30/19	WEB DEV HST,EMAIL & RLTD SERV	-688.38
09-30	AP	01188056	RADGOV INC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	13,953.60
OTHER SERVICES TOTALS:							109,157.61
SUPPLIES AND MATERIALS							
08-20	AP	01165871	CITI PCARD-LULLABOT EDUCATION INC	07/19/19	07/19/20	PUBLICATIONS/REFERENCE MAT'L	950.00
08-20	AP	01165871	CITI PCARD-TOTAL VALIDATOR	07/24/19	07/24/19	SOFTWARE LESS THAN \$500	9.20
09-20	AP	01179855	CITI PCARD-JetBrains Americas INC	03/14/19	08/07/20	SOFTWARE LESS THAN \$500	97.83
SUPPLIES AND MATERIALS TOTALS:							1,057.03
EQUIPMENT							
07-31	AP	01159774	USPS - NATIONAL CUSTOMER SUPPORT CTR	10/01/19	09/30/20	COMPUTER SOFTW PURCH LESS THAN \$10,000	5,600.00
EQUIPMENT TOTALS:							5,600.00
WEB SOLUTIONS TOTALS:							115,814.64
PEOPLESFT FINANCIALS							
OTHER SERVICES							
07-12	AP	01148147	ADVANCE DIGITAL SYSTEMS INC	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS	23,601.60
07-12	AP	01148188	COMPROBASE INC	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS	26,426.00
07-18	AP	01146840	ADVANCE DIGITAL SYSTEMS INC	04/01/19	05/02/19	TECHNOLOGY SERVICE CONTRACTS	21,977.28
07-23	AP	01157622	ADVANCE DIGITAL SYSTEMS INC	06/03/19	06/28/19	TECHNOLOGY SERVICE CONTRACTS	24,419.20
07-23	AP	01157653	ADVANCE DIGITAL SYSTEMS INC	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS	21,977.28
07-31	AP	01160159	COMPROBASE INC	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS	25,515.00
08-01	AP	01160168	COMPROBASE INC	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS	21,462.00
08-06	AP	01162600	MSOW INC	06/03/19	06/28/19	TECHNOLOGY SERVICE CONTRACTS	26,088.00
08-06	AP	01162694	ADVANCE DIGITAL SYSTEMS INC	06/03/19	06/27/19	TECHNOLOGY SERVICE CONTRACTS	23,601.60
08-06	AP	01162703	ADVANCE DIGITAL SYSTEMS INC	06/03/19	06/21/19	TECHNOLOGY SERVICE CONTRACTS	20,151.18
08-06	AP	01162729	ADVANCE DIGITAL SYSTEMS INC	05/01/19	05/15/19	TECHNOLOGY SERVICE CONTRACTS	12,577.82
08-07	AP	01163084	MSOW INC	05/01/19	05/30/19	TECHNOLOGY SERVICE CONTRACTS	27,229.35
08-08	AP	01163921	ADVANCE DIGITAL SYSTEMS INC	06/10/19	06/25/19	TECHNOLOGY SERVICE CONTRACTS	12,123.20
08-14	AP	01166264	ADVANCE DIGITAL SYSTEMS INC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	17,912.16
08-14	AP	01166273	ADVANCE DIGITAL SYSTEMS INC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	25,640.16
08-15	AP	01166390	ADVANCE DIGITAL SYSTEMS INC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	26,551.80
08-21	AP	01171903	ADVANCE DIGITAL SYSTEMS INC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	24,246.40
08-23	AP	01172553	COMPROBASE INC	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS	19,935.72
08-23	AP	01172678	COMPROBASE INC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	25,696.00
08-23	AP	01172681	MSOW INC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	28,696.80
09-04	AP	01175813	COMPROBASE INC	07/01/19	07/04/19	TECHNOLOGY SERVICE CONTRACTS	1,496.88
09-27	AP	01187864	ADVANCE DIGITAL SYSTEMS INC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	19,191.60
09-27	AP	01187935	ADVANCE DIGITAL SYSTEMS INC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	19,397.12
09-27	AP	01188103	ADVANCE DIGITAL SYSTEMS INC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	25,076.70
09-30	AP	01187928	MSOW INC	08/01/19	08/30/19	TECHNOLOGY SERVICE CONTRACTS	27,963.08
09-30	AP	01188926	COMPROBASE INC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	25,112.00
OTHER SERVICES TOTALS:							574,065.93
EQUIPMENT							
07-05	AP	01147379	ORACLE AMERICA INC	04/01/19	06/30/19	MAINTENANCE / REPAIRS	4,760.38
07-05	AP	01147390	ORACLE AMERICA INC	04/01/19	06/30/19	MAINTENANCE / REPAIRS	67,344.06
07-11	AP	01146835	BIAS CORPORATION	02/01/19	04/30/19	MAINTENANCE / REPAIRS	715.43
08-05	AP	01162025	BIAS CORPORATION	05/01/19	07/31/19	MAINTENANCE / REPAIRS	715.43
09-24	AP	01179846	CITI PCARD-1099 PRO INC	08/20/19	08/20/19	COMPUTER SOFTW PURCH LESS THAN \$10,000	808.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2019 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
09-27	AP 01187211	ORACLE AMERICA INC	06/01/19 08/31/19	MAINTENANCE / REPAIRS		19,694.21
09-27	AP 01187916	ORACLE AMERICA INC	08/31/19 08/31/19	MAINTENANCE / REPAIRS		44,195.33
					EQUIPMENT TOTALS:	138,233.79
					PEOPLESFT FINANCIALS TOTALS:	712,299.72
REMEDY/CTS ACTIVITY						
OTHER SERVICES						
08-07	AP 01162674	G2SF INC	06/01/19 06/30/19	TECHNOLOGY SERVICE CONTRACTS		23,136.09
08-15	AP 01166382	G2SF INC	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS		24,300.17
09-13	AP 01179941	G2SF INC	08/01/19 08/16/19	TECHNOLOGY SERVICE CONTRACTS		12,222.82
					OTHER SERVICES TOTALS:	59,659.08
					REMEDY/CTS ACTIVITY TOTALS:	59,659.08
ENTERPRISE TECHNOLOGY SYSTEMS						
EQUIPMENT						
07-12	AP 01150107	ZIVARO INC	09/19/19 09/18/20	MAINTENANCE / REPAIRS		898.20
07-12	AP 01150107	ZIVARO INC	09/19/19 09/18/20	MAINTENANCE / REPAIRS QTY - 10		3,274.90
07-12	AP 01150107	ZIVARO INC	09/19/19 09/18/20	MAINTENANCE / REPAIRS QTY - 70		27,874.00
					EQUIPMENT TOTALS:	32,047.10
					ENTERPRISE TECHNOLOGY SYSTEMS TOTALS:	32,047.10
CAO SEAT MANAGEMENT						
SUPPLIES AND MATERIALS						
08-20	AP 01166479	PCMG INC	07/01/19 07/01/19	OFFICE SUPPLIES (OUTSIDE) QTY - 15		312.60
08-20	AP 01166479	PCMG INC	07/01/19 07/01/19	OFFICE SUPPLIES (OUTSIDE) QTY - 40		714.80
08-20	AP 01166479	PCMG INC	07/01/19 07/01/19	OFFICE SUPPLIES (OUTSIDE) QTY - 75		2,687.25
08-20	AP 01166479	PCMG INC	07/01/19 07/01/19	OFFICE SUPPLIES (OUTSIDE) QTY - 150		9,576.00
09-04	AP 01175389	STERLING COMPUTERS CORPORATION	08/12/19 08/12/19	OFFICE SUPPLIES (OUTSIDE) QTY - 15		561.00
09-04	AP 01175389	STERLING COMPUTERS CORPORATION	08/12/19 08/12/19	OFFICE SUPPLIES (OUTSIDE) QTY - 25		1,854.00
					SUPPLIES AND MATERIALS TOTALS:	15,705.65
EQUIPMENT						
09-04	AP 01175389	STERLING COMPUTERS CORPORATION	08/12/19 08/12/19	COMPUTER HARDW PURCH LESS THAN \$25,000		59,187.31
					EQUIPMENT TOTALS:	59,187.31
					CAO SEAT MANAGEMENT TOTALS:	74,892.96
SUBSCRIPTIONS						
OTHER SERVICES						
07-23	AP 01151290	GRANICUS INC	07/15/19 07/14/20	NON-TECHNOLOGY SERVICE CONTR		3,038.82
					OTHER SERVICES TOTALS:	3,038.82
					SUBSCRIPTIONS TOTALS:	3,038.82
ENTERPRISE DATA STORAGE						
OTHER SERVICES						
07-18	AP 01153856	SYSTEMS PLUS INC	05/01/19 05/31/19	TECHNOLOGY SERVICE CONTRACTS		2,012.10
09-10	AP 01177925	SYSTEMS PLUS INC	07/01/19 07/26/19	TECHNOLOGY SERVICE CONTRACTS		16,096.80
					OTHER SERVICES TOTALS:	18,108.90
EQUIPMENT						
08-02	AP 01161529	DLT SOLUTIONS LLC	06/17/19 07/17/20	COMPUTER SOFTW PURCH LESS THAN \$10,000		2,545.67

08-02	AP	01161529	DLT SOLUTIONS LLC	06/17/19	07/17/20	MAINTENANCE / REPAIRS		13,382.00
							EQUIPMENT TOTALS:	15,927.67
							ENTERPRISE DATA STORAGE TOTALS:	34,036.57
			ENTERPRISE INFRASTRUCTURE TECH SUPPLIES AND MATERIALS					
08-08	AP	01163923	COPPER RIVER INFORMATION TECHNOLOGY LLC	12/21/18	12/21/18	OFFICE SUPPLIES (OUTSIDE) QTY - 8		3,863.04
							SUPPLIES AND MATERIALS TOTALS:	3,863.04
			EQUIPMENT					
08-08	AP	01163923	COPPER RIVER INFORMATION TECHNOLOGY LLC	12/21/18	12/21/18	COMPUTER HARDW PURCH LESS THAN \$25,000 QTY - 4		4,136.04
08-08	AP	01163941	COPPER RIVER INFORMATION TECHNOLOGY LLC	03/08/19	03/08/19	WARRANTIES QTY - 4		2,431.84
09-03	AP	01174730	ORACLE AMERICA INC	06/30/19	06/30/19	WARRANTIES		72,693.75
							EQUIPMENT TOTALS:	79,261.63
							ENTERPRISE INFRASTRUCTURE TECH TOTALS:	83,124.67
			CAO PRIVACY PROGRAM SUPPLIES AND MATERIALS					
09-03	AP	01173120	IAPP	09/01/19	08/31/20	PUBLICATIONS/REFERENCE MAT'L		1,000.00
							SUPPLIES AND MATERIALS TOTALS:	1,000.00
							CAO PRIVACY PROGRAM TOTALS:	1,000.00
			MODULAR FURNITURE OTHER SERVICES					
07-05	AP	01147616	DISTRICT MOVING COMPANIES INC	07/01/19	07/31/19	NON-TECHNOLOGY SERVICE CONTR		3,000.00
07-05	AP	01147619	DISTRICT MOVING COMPANIES INC	07/01/19	07/31/19	NON-TECHNOLOGY SERVICE CONTR		2,500.00
08-09	AP	01164068	DISTRICT MOVING COMPANIES INC	08/01/19	08/31/19	NON-TECHNOLOGY SERVICE CONTR		2,500.00
08-09	AP	01164075	DISTRICT MOVING COMPANIES INC	08/01/19	08/31/19	NON-TECHNOLOGY SERVICE CONTR		3,000.00
							OTHER SERVICES TOTALS:	11,000.00
			SUPPLIES AND MATERIALS					
07-12	AP	01149510	HERMAN MILLER INC	07/09/19	07/09/19	OFFICE SUPPLIES (OUTSIDE)		91.20
07-30	AP	01159586	ULINE	07/18/19	07/18/19	OFFICE SUPPLIES (OUTSIDE) QTY - 8		288.00
07-30	AP	01159586	ULINE	07/18/19	07/18/19	OFFICE SUPPLIES (OUTSIDE)		1,137.00
08-21	AP	01171487	TRINITY FURNITURE	05/31/19	05/31/19	HABITATION EXPENSE QTY - 6		2,539.74
08-21	AP	01171707	ULINE	08/06/19	08/06/19	OFFICE SUPPLIES (OUTSIDE)		135.23
08-21	AP	01171707	ULINE	08/06/19	08/06/19	OFFICE SUPPLIES (OUTSIDE) QTY - 4		144.00
08-21	AP	01171707	ULINE	08/06/19	08/06/19	OFFICE SUPPLIES (OUTSIDE) QTY - 5		515.00
							SUPPLIES AND MATERIALS TOTALS:	4,850.17
			EQUIPMENT					
07-18	AP	01153834	HERMAN MILLER INC	07/09/19	07/09/19	FURNITURE AND FIXTURE LESS THAN \$25,000		1,889.27
07-29	AP	01159508	ALLSTEEL	05/10/19	05/10/19	FURNITURE AND FIXTURE LESS THAN \$25,000		1,796.52
07-29	AP	01159515	ALLSTEEL	06/20/19	06/20/19	FURNITURE AND FIXTURE LESS THAN \$25,000		2,085.98
07-29	AP	01159524	ALLSTEEL	07/05/19	07/05/19	FURNITURE AND FIXTURE LESS THAN \$25,000		5,470.15
08-05	AP	01161566	KIMBALL INTERNATIONAL INC	05/28/19	05/28/19	FURNITURE AND FIXTURE LESS THAN \$25,000		3,104.81
08-06	AP	01162721	HERMAN MILLER INC	07/26/19	07/26/19	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 5		431.55
08-08	AP	01163893	ALLSTEEL	05/23/19	05/23/19	FURNITURE AND FIXTURE LESS THAN \$25,000		5,705.91
08-21	AP	01171474	TRINITY FURNITURE	05/31/19	05/31/19	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 2		3,954.60
09-11	AP	01178528	KIMBALL INTERNATIONAL INC	05/10/19	05/10/19	FURNITURE AND FIXTURE LESS THAN \$25,000		10,703.63
09-11	AP	01178540	KIMBALL INTERNATIONAL INC	05/10/19	05/10/19	FURNITURE AND FIXTURE LESS THAN \$25,000		7,215.34
09-11	AP	01178546	KIMBALL INTERNATIONAL INC	08/09/19	08/09/19	FURNITURE AND FIXTURE LESS THAN \$25,000		1,277.60
09-11	AP	01178591	KIMBALL INTERNATIONAL INC	07/05/19	07/05/19	FURNITURE AND FIXTURE LESS THAN \$25,000		5,881.96
09-11	AP	01178701	KIMBALL INTERNATIONAL INC	08/09/19	08/30/19	FURNITURE AND FIXTURE LESS THAN \$25,000		15,042.79
09-19	AP	01185555	KIMBALL INTERNATIONAL INC	06/03/19	06/29/19	FURNITURE AND FIXTURE LESS THAN \$25,000		4,558.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2019 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
09-20	AP 01185547	HERMAN MILLER INC	09/11/19	09/11/19	FURNITURE AND FIXTURE LESS THAN \$25,000	6,008.27
09-30	AP 01188704	KIMBALL INTERNATIONAL INC	09/16/19	09/16/19	FURNITURE AND FIXTURE LESS THAN \$25,000	2,480.44
						EQUIPMENT TOTALS:
						MODULAR FURNITURE TOTALS:
						77,607.38
						93,457.55
ASSET OPERATIONS						
PRINTING AND REPRODUCTION						
09-11	AP 01175814	CITI PCARD-UNICOR	08/08/19	08/08/19	PRINTING & REPRODUCTION	14.00
						PRINTING AND REPRODUCTION TOTALS:
						14.00
SUPPLIES AND MATERIALS						
07-05	AP 01146611	ULINE	06/14/19	06/14/19	OFFICE SUPPLIES (OUTSIDE) QTY - 10	80.50
07-05	AP 01146611	ULINE	06/14/19	06/14/19	OFFICE SUPPLIES (OUTSIDE) QTY - 5	101.50
07-05	AP 01146611	ULINE	06/14/19	06/14/19	OFFICE SUPPLIES (OUTSIDE)	173.58
07-05	AP 01146611	ULINE	06/14/19	06/14/19	OFFICE SUPPLIES (OUTSIDE) QTY - 72	482.40
07-05	AP 01146611	ULINE	06/14/19	06/14/19	OFFICE SUPPLIES (OUTSIDE) QTY - 15	630.00
07-12	AP 01149114	IMPACTOFFICE	07/08/19	07/08/19	OFFICE SUPPLIES (OUTSIDE) QTY - 3	1,377.00
07-16	AP 01150121	CITI PCARD-UNICOR	05/28/19	05/28/19	MISC. SUPPLIES & MATERIALS	28.00
07-16	AP 01150121	CITI PCARD-WASHRITE POWER WASHING	06/03/19	06/03/19	AUTO EXPENSES	320.00
08-16	AP 01166836	ULINE	07/17/19	07/17/19	OFFICE SUPPLIES (OUTSIDE)	442.23
08-27	AP 01162972	CITI PCARD-WASHRITE POWER WASHING	07/01/19	07/01/19	AUTO EXPENSES	360.00
08-28	AP 01173822	LOWRY SOLUTIONS	08/02/19	08/02/19	OFFICE SUPPLIES (OUTSIDE) QTY - 15	1,388.25
09-11	AP 01175814	CITI PCARD-WASHRITE POWER WASHING	08/15/19	08/15/19	AUTO EXPENSES	360.00
09-17	AP 01184859	W B MASON COMPANY INC	09/03/19	09/03/19	OFFICE SUPPLIES (OUTSIDE)	10.00
09-17	AP 01184859	W B MASON COMPANY INC	09/03/19	09/03/19	OFFICE SUPPLIES (OUTSIDE) QTY - 3	816.00
						SUPPLIES AND MATERIALS TOTALS:
						6,569.46
EQUIPMENT						
08-16	AP 01166820	PETERBILT OF BALTIMORE LLC	08/07/19	08/07/19	OFFICE EQUIPMENT PURCH GREATER THAN OR =\$25K	100,030.00
09-16	AP 01180273	EASTERN LIFT TRUCK	07/16/19	07/16/19	MAINTENANCE / REPAIRS	1,208.19
09-26	AP 01188487	EASTERN LIFT TRUCK	09/11/19	09/11/19	MAINTENANCE / REPAIRS	65.00
						EQUIPMENT TOTALS:
						ASSET OPERATIONS TOTALS:
						107,886.65
IDENTITY ACCESS MANAGEMENT						
EQUIPMENT						
08-29	AP 01174170	FEDTEK INC	08/01/19	07/31/20	MAINTENANCE / REPAIRS	76,490.40
						EQUIPMENT TOTALS:
						IDENTITY ACCESS MANAGEMENT TOTALS:
						76,490.40
						76,490.40
CABINET & FINISHING SERVICES						
TRANSPORTATION OF THINGS						
09-20	AP 01185745	PRO WOOD FINISHES INC	08/07/19	08/07/19	FREIGHT CHARGES	125.00
						TRANSPORTATION OF THINGS TOTALS:
						125.00
SUPPLIES AND MATERIALS						
07-05	AP 01147084	FURST BROTHERS COMPANY	06/19/19	06/19/19	OFFICE SUPPLIES (OUTSIDE)	25.00
07-05	AP 01147084	FURST BROTHERS COMPANY	06/19/19	06/19/19	OFFICE SUPPLIES (OUTSIDE) QTY - 20	1,360.00
07-05	AP 01147095	FURST BROTHERS COMPANY	06/26/19	06/26/19	OFFICE SUPPLIES (OUTSIDE)	25.00

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07-05	AP	01147095	FURST BROTHERS COMPANY	06/26/19	06/26/19	OFFICE SUPPLIES (OUTSIDE) QTY - 25	172.50
07-05	AP	01147095	FURST BROTHERS COMPANY	06/26/19	06/26/19	OFFICE SUPPLIES (OUTSIDE) QTY - 50	190.00
07-05	AP	01147095	FURST BROTHERS COMPANY	06/26/19	06/26/19	OFFICE SUPPLIES (OUTSIDE) QTY - 100	653.00
07-05	AP	01147095	FURST BROTHERS COMPANY	06/26/19	06/26/19	OFFICE SUPPLIES (OUTSIDE) QTY - 175	1,142.75
07-05	AP	01147283	FRIES BEALL & SHARP	06/24/19	06/24/19	OFFICE SUPPLIES (OUTSIDE) QTY - 5	41.25
07-05	AP	01147283	FRIES BEALL & SHARP	06/24/19	06/24/19	OFFICE SUPPLIES (OUTSIDE) QTY - 2	68.00
07-05	AP	01147283	FRIES BEALL & SHARP	06/24/19	06/24/19	OFFICE SUPPLIES (OUTSIDE) QTY - 4	148.00
07-05	AP	01147283	FRIES BEALL & SHARP	06/24/19	06/24/19	OFFICE SUPPLIES (OUTSIDE)	199.00
07-05	AP	01147343	FURST BROTHERS COMPANY	06/06/19	06/06/19	OFFICE SUPPLIES (OUTSIDE)	25.00
07-05	AP	01147343	FURST BROTHERS COMPANY	06/06/19	06/06/19	OFFICE SUPPLIES (OUTSIDE) QTY - 10	326.00
07-05	AP	01147343	FURST BROTHERS COMPANY	06/06/19	06/06/19	OFFICE SUPPLIES (OUTSIDE) QTY - 20	652.00
07-12	AP	01149149	SR WOOD INC	06/27/19	06/27/19	OFFICE SUPPLIES (OUTSIDE)	25.00
07-12	AP	01149149	SR WOOD INC	06/27/19	06/27/19	OFFICE SUPPLIES (OUTSIDE) QTY - 117	3,159.00
07-12	AP	01149391	SR WOOD INC	06/27/19	06/27/19	OFFICE SUPPLIES (OUTSIDE)	275.00
07-12	AP	01149391	SR WOOD INC	06/27/19	06/27/19	OFFICE SUPPLIES (OUTSIDE) QTY - 80	2,080.00
07-12	AP	01149630	TBM HARDWOODS	05/23/19	05/23/19	OFFICE SUPPLIES (OUTSIDE)	150.00
07-12	AP	01149630	TBM HARDWOODS	05/23/19	05/23/19	OFFICE SUPPLIES (OUTSIDE) QTY - 300	2,685.00
07-12	AP	01150179	GLASS DISTRIBUTORS INC	06/27/19	06/27/19	OFFICE SUPPLIES (OUTSIDE) QTY - 6	70.38
07-12	AP	01150179	GLASS DISTRIBUTORS INC	06/27/19	06/27/19	OFFICE SUPPLIES (OUTSIDE)	89.15
07-12	AP	01150179	GLASS DISTRIBUTORS INC	06/27/19	06/27/19	OFFICE SUPPLIES (OUTSIDE) QTY - 70	821.10
07-12	AP	01150188	GLASS DISTRIBUTORS INC	06/27/19	06/27/19	OFFICE SUPPLIES (OUTSIDE)	6.84
07-12	AP	01150188	GLASS DISTRIBUTORS INC	06/27/19	06/27/19	OFFICE SUPPLIES (OUTSIDE) QTY - 5.8337	68.43
07-18	AP	01153301	CHESAPEAKE PLYWOOD LLC	07/10/19	07/10/19	OFFICE SUPPLIES (OUTSIDE) QTY - 20	1,369.60
07-18	AP	01153301	CHESAPEAKE PLYWOOD LLC	07/10/19	07/10/19	OFFICE SUPPLIES (OUTSIDE) QTY - 15	1,747.20
07-18	AP	01153309	ULINE	07/05/19	07/05/19	OFFICE SUPPLIES (OUTSIDE) QTY - 10	20.00
07-18	AP	01153309	ULINE	07/05/19	07/05/19	OFFICE SUPPLIES (OUTSIDE) QTY - 3	57.00
07-18	AP	01153309	ULINE	07/05/19	07/05/19	OFFICE SUPPLIES (OUTSIDE) QTY - 2	118.00
07-18	AP	01153309	ULINE	07/05/19	07/05/19	OFFICE SUPPLIES (OUTSIDE)	126.15
07-18	AP	01153309	ULINE	07/05/19	07/05/19	OFFICE SUPPLIES (OUTSIDE) QTY - 7	133.00
07-18	AP	01153309	ULINE	07/05/19	07/05/19	OFFICE SUPPLIES (OUTSIDE) QTY - 24	144.00
07-18	AP	01153309	ULINE	07/05/19	07/05/19	OFFICE SUPPLIES (OUTSIDE) QTY - 36	199.80
07-18	AP	01153309	ULINE	07/05/19	07/05/19	OFFICE SUPPLIES (OUTSIDE) QTY - 4	632.00
07-19	AP	01156734	WURTH WOOD GROUP	07/12/19	07/12/19	OFFICE SUPPLIES (OUTSIDE)	14.00
07-19	AP	01156734	WURTH WOOD GROUP	07/12/19	07/12/19	OFFICE SUPPLIES (OUTSIDE) QTY - 2	170.24
07-19	AP	01156961	TBM HARDWOODS	07/17/19	07/17/19	OFFICE SUPPLIES (OUTSIDE)	150.00
07-19	AP	01156961	TBM HARDWOODS	07/17/19	07/17/19	OFFICE SUPPLIES (OUTSIDE) QTY - 140	875.00
07-19	AP	01156961	TBM HARDWOODS	07/17/19	07/17/19	OFFICE SUPPLIES (OUTSIDE) QTY - 250	2,462.50
07-30	AP	01159568	WURTH WOOD GROUP	07/10/19	07/10/19	OFFICE SUPPLIES (OUTSIDE) QTY - 800	1,984.00
07-30	AP	01159581	ROCKLER WOODWORKING & HARDWARE	07/16/19	07/16/19	OFFICE SUPPLIES (OUTSIDE)	17.99
07-30	AP	01159581	ROCKLER WOODWORKING & HARDWARE	07/16/19	07/16/19	OFFICE SUPPLIES (OUTSIDE) QTY - 10	191.20
07-30	AP	01159978	WURTH WOOD GROUP	07/01/19	07/01/19	OFFICE SUPPLIES (OUTSIDE) QTY - 10	24.00
07-30	AP	01159978	WURTH WOOD GROUP	07/01/19	07/01/19	OFFICE SUPPLIES (OUTSIDE)	265.10
07-30	AP	01159978	WURTH WOOD GROUP	07/01/19	07/01/19	OFFICE SUPPLIES (OUTSIDE) QTY - 310	744.00
08-05	AP	01161882	FURST BROTHERS COMPANY	07/26/19	07/26/19	OFFICE SUPPLIES (OUTSIDE) QTY - 1561	2,997.12
08-05	AP	01162273	PRO WOOD FINISHES INC	06/26/19	06/26/19	OFFICE SUPPLIES (OUTSIDE) QTY - 2	313.96
08-05	AP	01162273	PRO WOOD FINISHES INC	06/26/19	06/26/19	OFFICE SUPPLIES (OUTSIDE)	618.99
08-06	AP	01162580	PRO WOOD FINISHES INC	06/04/19	06/04/19	OFFICE SUPPLIES (OUTSIDE) QTY - 2	78.96
08-06	AP	01162580	PRO WOOD FINISHES INC	06/04/19	06/04/19	OFFICE SUPPLIES (OUTSIDE)	134.07
08-06	AP	01162580	PRO WOOD FINISHES INC	06/04/19	06/04/19	OFFICE SUPPLIES (OUTSIDE) QTY - 24	225.36

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2019 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
08-06	AP 01162580	PRO WOOD FINISHES INC	06/04/19 06/04/19	OFFICE SUPPLIES (OUTSIDE) QTY - 12	235.20	
08-06	AP 01162580	PRO WOOD FINISHES INC	06/04/19 06/04/19	OFFICE SUPPLIES (OUTSIDE) QTY - 400	300.00	
08-06	AP 01162580	PRO WOOD FINISHES INC	06/04/19 06/04/19	OFFICE SUPPLIES (OUTSIDE) QTY - 5	361.35	
08-06	AP 01162580	PRO WOOD FINISHES INC	06/04/19 06/04/19	OFFICE SUPPLIES (OUTSIDE) QTY - 60	412.20	
08-06	AP 01162580	PRO WOOD FINISHES INC	06/04/19 06/04/19	OFFICE SUPPLIES (OUTSIDE) QTY - 8	640.88	
08-06	AP 01162580	PRO WOOD FINISHES INC	06/04/19 06/04/19	OFFICE SUPPLIES (OUTSIDE) QTY - 10	707.70	
08-08	AP 01163268	FURST BROTHERS COMPANY	07/29/19 07/29/19	OFFICE SUPPLIES (OUTSIDE) QTY - 1561	2,997.12	
08-08	AP 01163382	GRAVOGRAPH	07/17/19 07/17/19	OFFICE SUPPLIES (OUTSIDE)	21.06	
08-08	AP 01163382	GRAVOGRAPH	07/17/19 07/17/19	OFFICE SUPPLIES (OUTSIDE) QTY - 150	489.38	
08-08	AP 01163415	FURST BROTHERS COMPANY	07/29/19 07/29/19	OFFICE SUPPLIES (OUTSIDE)	25.00	
08-08	AP 01163415	FURST BROTHERS COMPANY	07/29/19 07/29/19	OFFICE SUPPLIES (OUTSIDE) QTY - 1561	2,997.12	
08-09	AP 01164309	PRO WOOD FINISHES INC	08/06/19 08/06/19	OFFICE SUPPLIES (OUTSIDE) QTY - 5	278.75	
08-09	AP 01164313	PRO WOOD FINISHES INC	08/06/19 08/06/19	OFFICE SUPPLIES (OUTSIDE) QTY - 7	40.32	
08-13	AP 01165485	MCMMASTER-CARR SUPPLY COMPANY	07/30/19 07/30/19	OFFICE SUPPLIES (OUTSIDE)	859.04	
08-16	AP 01166323	A&M SUPPLY CORPORATION	07/30/19 07/30/19	OFFICE SUPPLIES (OUTSIDE) QTY - 6	98.58	
08-16	AP 01166323	A&M SUPPLY CORPORATION	07/30/19 07/30/19	OFFICE SUPPLIES (OUTSIDE)	396.22	
08-16	AP 01166672	FRIES BEALL & SHARP	08/13/19 08/13/19	OFFICE SUPPLIES (OUTSIDE)	57.50	
08-16	AP 01166672	FRIES BEALL & SHARP	08/13/19 08/13/19	OFFICE SUPPLIES (OUTSIDE) QTY - 5	100.00	
08-16	AP 01166672	FRIES BEALL & SHARP	08/13/19 08/13/19	OFFICE SUPPLIES (OUTSIDE) QTY - 2	436.00	
08-16	AP 01166672	FRIES BEALL & SHARP	08/13/19 08/13/19	OFFICE SUPPLIES (OUTSIDE) QTY - 3	2,856.00	
08-16	AP 01166677	FRIES BEALL & SHARP	08/13/19 08/13/19	OFFICE SUPPLIES (OUTSIDE) QTY - 2	79.98	
08-16	AP 01166677	FRIES BEALL & SHARP	08/13/19 08/13/19	OFFICE SUPPLIES (OUTSIDE) QTY - 24	107.76	
08-16	AP 01166677	FRIES BEALL & SHARP	08/13/19 08/13/19	OFFICE SUPPLIES (OUTSIDE) QTY - 3	408.00	
08-16	AP 01166677	FRIES BEALL & SHARP	08/13/19 08/13/19	OFFICE SUPPLIES (OUTSIDE)	580.00	
08-19	AP 01163913	CITI PCARD-AMZN Mktg US MH3S49691	07/11/19 07/11/19	OFFICE SUPPLIES (OUTSIDE)	261.62	
08-19	AP 01163913	CITI PCARD-PAYPAL VERTEXHINGE	07/11/19 07/11/19	OFFICE SUPPLIES (OUTSIDE)	512.00	
08-21	AP 01171716	TARGET COATINGS INC	08/12/19 08/12/19	OFFICE SUPPLIES (OUTSIDE)	266.70	
08-21	AP 01171716	TARGET COATINGS INC	08/12/19 08/12/19	OFFICE SUPPLIES (OUTSIDE) QTY - 4	548.68	
08-21	AP 01171716	TARGET COATINGS INC	08/12/19 08/12/19	OFFICE SUPPLIES (OUTSIDE) QTY - 3	1,120.02	
08-21	AP 01171767	ADAMS WOOD PRODUCTS INC	08/13/19 08/13/19	OFFICE SUPPLIES (OUTSIDE)	275.00	
08-21	AP 01171767	ADAMS WOOD PRODUCTS INC	08/13/19 08/13/19	OFFICE SUPPLIES (OUTSIDE) QTY - 262	2,947.50	
08-21	AP 01171838	CHESAPEAKE PLYWOOD LLC	08/20/19 08/20/19	OFFICE SUPPLIES (OUTSIDE) QTY - 10	1,107.20	
08-21	AP 01171838	CHESAPEAKE PLYWOOD LLC	08/20/19 08/20/19	OFFICE SUPPLIES (OUTSIDE) QTY - 20	1,369.60	
08-21	AP 01171975	CHESAPEAKE PLYWOOD LLC	08/20/19 08/20/19	OFFICE SUPPLIES (OUTSIDE)	125.00	
08-28	AP 01173710	ULINE	05/17/19 05/17/19	OFFICE SUPPLIES (OUTSIDE) QTY - 12	67.80	
08-28	AP 01173710	ULINE	05/17/19 05/17/19	OFFICE SUPPLIES (OUTSIDE) QTY - 4	76.00	
08-28	AP 01173710	ULINE	05/17/19 05/17/19	OFFICE SUPPLIES (OUTSIDE) QTY - 24	144.00	
08-28	AP 01173710	ULINE	05/17/19 05/17/19	OFFICE SUPPLIES (OUTSIDE) QTY - 2	178.00	
08-28	AP 01173710	ULINE	05/17/19 05/17/19	OFFICE SUPPLIES (OUTSIDE) QTY - 6	180.00	
08-28	AP 01173710	ULINE	05/17/19 05/17/19	OFFICE SUPPLIES (OUTSIDE)	182.09	
08-28	AP 01173710	ULINE	05/17/19 05/17/19	OFFICE SUPPLIES (OUTSIDE) QTY - 16	191.20	
08-28	AP 01173846	NIAGARA FIBERBOARD INC	08/05/19 08/05/19	OFFICE SUPPLIES (OUTSIDE) QTY - 60	1,821.60	
08-28	AP 01173848	FRIES BEALL & SHARP	08/21/19 08/21/19	OFFICE SUPPLIES (OUTSIDE)	338.00	

08-28	AP	01173938	GRAVOGRAPH	08/09/19	08/09/19	OFFICE SUPPLIES (OUTSIDE)	33.71
08-28	AP	01173938	GRAVOGRAPH	08/09/19	08/09/19	OFFICE SUPPLIES (OUTSIDE) QTY - 80	1,152.00
09-05	AP	01176120	MCMASTER-CARR SUPPLY COMPANY	08/28/19	08/28/19	OFFICE SUPPLIES (OUTSIDE) QTY - 4	27.00
09-05	AP	01176120	MCMASTER-CARR SUPPLY COMPANY	08/28/19	08/28/19	OFFICE SUPPLIES (OUTSIDE)	32.19
09-05	AP	01176120	MCMASTER-CARR SUPPLY COMPANY	08/28/19	08/28/19	OFFICE SUPPLIES (OUTSIDE) QTY - 5	212.40
09-05	AP	01176120	MCMASTER-CARR SUPPLY COMPANY	08/28/19	08/28/19	OFFICE SUPPLIES (OUTSIDE) QTY - 6	268.08
09-05	AP	01176120	MCMASTER-CARR SUPPLY COMPANY	08/28/19	08/28/19	OFFICE SUPPLIES (OUTSIDE) QTY - 3	309.90
09-11	GL	FRM0091867	.....	06/12/19	08/29/19	FRAMING (TRANSFER)	-1,560.00
09-16	AP	01180594	TBM HARDWOODS	09/06/19	09/06/19	OFFICE SUPPLIES (OUTSIDE)	150.00
09-16	AP	01180594	TBM HARDWOODS	09/06/19	09/06/19	OFFICE SUPPLIES (OUTSIDE) QTY - 100	950.00
09-16	AP	01180594	TBM HARDWOODS	09/06/19	09/06/19	OFFICE SUPPLIES (OUTSIDE) QTY - 200	1,990.00
09-16	AP	01180595	TBM HARDWOODS	09/06/19	09/06/19	OFFICE SUPPLIES (OUTSIDE) QTY - 100	950.00
09-16	AP	01180595	TBM HARDWOODS	09/06/19	09/06/19	OFFICE SUPPLIES (OUTSIDE) QTY - 200	2,410.00
09-16	AP	01180596	PRO WOOD FINISHES INC	08/23/19	08/23/19	OFFICE SUPPLIES (OUTSIDE) QTY - 100	116.00
09-16	AP	01180596	PRO WOOD FINISHES INC	08/23/19	08/23/19	OFFICE SUPPLIES (OUTSIDE) QTY - 48	133.44
09-16	AP	01180596	PRO WOOD FINISHES INC	08/23/19	08/23/19	OFFICE SUPPLIES (OUTSIDE) QTY - 3	137.97
09-16	AP	01180596	PRO WOOD FINISHES INC	08/23/19	08/23/19	OFFICE SUPPLIES (OUTSIDE) QTY - 40	222.40
09-16	AP	01180596	PRO WOOD FINISHES INC	08/23/19	08/23/19	OFFICE SUPPLIES (OUTSIDE) QTY - 4	432.00
09-16	AP	01180596	PRO WOOD FINISHES INC	08/23/19	08/23/19	OFFICE SUPPLIES (OUTSIDE)	617.79
09-16	AP	01180596	PRO WOOD FINISHES INC	08/23/19	08/23/19	OFFICE SUPPLIES (OUTSIDE) QTY - 6	825.84
09-16	AP	01180597	PRO WOOD FINISHES INC	07/23/19	07/23/19	OFFICE SUPPLIES (OUTSIDE)	125.00
09-16	AP	01180597	PRO WOOD FINISHES INC	07/23/19	07/23/19	OFFICE SUPPLIES (OUTSIDE) QTY - 12	189.36
09-16	AP	01180597	PRO WOOD FINISHES INC	07/23/19	07/23/19	OFFICE SUPPLIES (OUTSIDE) QTY - 2	279.58
09-16	AP	01180597	PRO WOOD FINISHES INC	07/23/19	07/23/19	OFFICE SUPPLIES (OUTSIDE) QTY - 6	941.88
09-16	AP	01180597	PRO WOOD FINISHES INC	07/23/19	07/23/19	OFFICE SUPPLIES (OUTSIDE) QTY - 5	1,925.00
09-19	AP	01185563	A&M SUPPLY CORPORATION	09/10/19	09/10/19	OFFICE SUPPLIES (OUTSIDE)	15.75
09-19	AP	01185563	A&M SUPPLY CORPORATION	09/10/19	09/10/19	OFFICE SUPPLIES (OUTSIDE) QTY - 10	307.70
09-19	AP	01185747	PRO WOOD FINISHES INC	07/23/19	07/23/19	OFFICE SUPPLIES (OUTSIDE) QTY - 10	540.00
09-19	AP	01185747	PRO WOOD FINISHES INC	07/23/19	07/23/19	OFFICE SUPPLIES (OUTSIDE) QTY - 12	648.00
09-19	AP	01185747	PRO WOOD FINISHES INC	07/23/19	07/23/19	OFFICE SUPPLIES (OUTSIDE) QTY - 6	849.24
09-19	AP	01185747	PRO WOOD FINISHES INC	07/23/19	07/23/19	OFFICE SUPPLIES (OUTSIDE)	1,156.75
09-20	AP	01185757	PRO WOOD FINISHES INC	07/23/19	07/23/19	OFFICE SUPPLIES (OUTSIDE) QTY - 5	28.80
09-20	AP	01185757	PRO WOOD FINISHES INC	07/23/19	07/23/19	OFFICE SUPPLIES (OUTSIDE) QTY - 2	108.00
09-20	AP	01185757	PRO WOOD FINISHES INC	07/23/19	07/23/19	OFFICE SUPPLIES (OUTSIDE)	125.00
09-20	AP	01185757	PRO WOOD FINISHES INC	07/23/19	07/23/19	OFFICE SUPPLIES (OUTSIDE) QTY - 12	1,291.68
						SUPPLIES AND MATERIALS TOTALS:	75,410.27
			EQUIPMENT				
08-28	AP	01173848	FRIES BEALL & SHARP	08/21/19	08/21/19	OFFICE EQUIP PURCH LESS THAN \$25,000	599.00
						EQUIPMENT TOTALS:	599.00
						CABINET & FINISHING SERVICES TOTALS:	76,134.27
			CAO IT SERVICE MANAGEMENT				
			OTHER SERVICES				
07-03	AP	01147018	IGNYTE GROUP INC	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS	7,704.00
07-31	AP	01160459	IGNYTE GROUP INC	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS	17,120.00
08-05	AP	01162290	GENERAL DYNAMICS INFORMATION TECH INC	05/25/19	06/28/19	TECHNOLOGY SERVICE CONTRACTS	21,662.32
08-13	AP	01165257	GENERAL DYNAMICS INFORMATION TECH INC	06/29/19	07/26/19	TECHNOLOGY SERVICE CONTRACTS	16,953.12
09-16	AP	01180275	GENERAL DYNAMICS INFORMATION TECH INC	07/27/19	08/19/19	TECHNOLOGY SERVICE CONTRACTS	18,836.80
09-25	AP	01187433	MANPOWERGROUP PUBLIC SECTOR INC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	19,200.00
						OTHER SERVICES TOTALS:	101,476.24
						CAO IT SERVICE MANAGEMENT TOTALS:	101,476.24

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2019 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
SUPPORT SYSTEMS OPERATIONS						
OTHER SERVICES						
08-07	AP 01162665	G2SF INC	06/01/19 06/30/19	TECHNOLOGY SERVICE CONTRACTS		18,279.36
08-15	AP 01166355	G2SF INC	07/01/19 07/15/19	TECHNOLOGY SERVICE CONTRACTS		9,139.68
					OTHER SERVICES TOTALS:	27,419.04
EQUIPMENT						
08-20	AP 01165841	CITI PCARD-DRI APEXSQL, LLC	07/20/19 07/20/19	MAINTENANCE / REPAIRS		1,778.68
08-20	AP 01165841	CITI PCARD-FLEXERA SOFTWARE	07/19/19 07/19/19	COMPUTER SOFTW PURCH LESS THAN \$10,000		1,080.14
08-20	AP 01165841	CITI PCARD-FLEXERA SOFTWARE	07/20/19 07/20/19	COMPUTER SOFTW PURCH LESS THAN \$10,000		-61.14
09-09	AP 01177219	ORACLE AMERICA INC	05/25/19 08/24/19	MAINTENANCE / REPAIRS		87.50
09-25	AP 01186733	THOMSON REUTERS (GRC) INC	04/01/19 06/30/19	MAINTENANCE / REPAIRS		1,452.00
09-25	AP 01186747	THOMSON REUTERS (GRC) INC	04/01/19 06/30/19	MAINTENANCE / REPAIRS		2,724.00
					EQUIPMENT TOTALS:	7,061.18
					SUPPORT SYSTEMS OPERATIONS TOTALS:	34,480.22
ENTERPRISE MOBILITY AND E-FAX						
EQUIPMENT						
07-12	AP 01150113	PCMG INC	06/30/19 06/29/20	MAINTENANCE / REPAIRS		41,500.75
09-27	AP 01188083	XMEIDIUS SOLUTIONS INC	09/24/19 09/23/20	MAINTENANCE / REPAIRS		201,991.14
					EQUIPMENT TOTALS:	243,491.89
					ENTERPRISE MOBILITY AND E-FAX TOTALS:	243,491.89
HRS COMMITTEE BROADCAST OPS						
OTHER SERVICES						
07-11	AP 01148830	MASLOW MEDIA GROUP INC	06/30/19 06/30/19	NON-TECHNOLOGY SERVICE CONTR		16,072.00
07-11	AP 01148832	MASLOW MEDIA GROUP INC	06/23/19 06/23/19	NON-TECHNOLOGY SERVICE CONTR		17,076.50
07-11	AP 01148840	MASLOW MEDIA GROUP INC	06/16/19 06/16/19	NON-TECHNOLOGY SERVICE CONTR		16,782.50
07-11	AP 01148844	MASLOW MEDIA GROUP INC	06/09/19 06/09/19	NON-TECHNOLOGY SERVICE CONTR		11,931.50
08-21	AP 01172228	MASLOW MEDIA GROUP INC	07/14/19 07/14/19	NON-TECHNOLOGY SERVICE CONTR		5,427.83
					OTHER SERVICES TOTALS:	67,290.33
					HRS COMMITTEE BROADCAST OPS TOTALS:	67,290.33
HRS FLOOR COVERAGE						
SUPPLIES AND MATERIALS						
07-25	AP 01151070	B&H PHOTO-VIDEO	06/28/19 06/28/19	OFFICE SUPPLIES (OUTSIDE)		435.60
09-11	AP 01179157	STOREXCEL LLC	07/17/19 08/16/19	OFFICE SUPPLIES (OUTSIDE) QTY - 112.5		112.50
09-11	AP 01179157	STOREXCEL LLC	07/17/19 08/16/19	OFFICE SUPPLIES (OUTSIDE) QTY - 5		174.50
09-11	AP 01179157	STOREXCEL LLC	07/17/19 08/16/19	OFFICE SUPPLIES (OUTSIDE)		700.00
09-11	AP 01179157	STOREXCEL LLC	07/17/19 08/16/19	OFFICE SUPPLIES (OUTSIDE) QTY - 60		3,525.00
09-20	AP 01177553	CITI PCARD-AMAZON.COM MA41R7101 AMZN	07/30/19 07/30/19	OFFICE SUPPLIES (OUTSIDE)		229.16
09-20	AP 01177553	CITI PCARD-B&H PHOTO 800-606-6969	08/22/19 08/22/19	OFFICE SUPPLIES (OUTSIDE)		20.90
09-20	AP 01177553	CITI PCARD-GIH GLOBALINDUSTRIALEQ	08/29/19 08/29/19	OFFICE SUPPLIES (OUTSIDE)		77.90
					SUPPLIES AND MATERIALS TOTALS:	5,275.56
EQUIPMENT						
07-16	AP 01153603	W B MASON COMPANY INC	07/11/19 07/11/19	COMPUTER HARDW PURCH LESS THAN \$25,000		3,995.00
08-23	AP 01172526	CHESAPEAKE MISSION CRITICAL LLC	08/07/19 08/07/19	OFFICE EQUIPMENT PURCH GREATER THAN OR =\$25K		59,593.00

08-26	AP	01164593	CITI PCARD-AMZN Mktp US MH7BX3W92	07/17/19	07/17/19	OFFICE EQUIP PURCH LESS THAN \$25,000	1,094.99
08-26	AP	01172512	CONVERGENT TECHNOLOGIES GROUP LLC	08/06/19	08/06/19	COMPUTER SOFTW PURCH LESS THAN \$10,000	942.07
08-30	AP	01174670	BARBIZON CAPITOL	08/23/19	08/23/19	OFFICE EQUIP PURCH LESS THAN \$25,000	2,355.00
09-11	AP	01179157	STOREXCEL LLC	07/17/19	08/16/19	OFFICE EQUIP PURCH LESS THAN \$25,000 QTY - 48	36,960.00
09-11	AP	01179157	STOREXCEL LLC	07/17/19	08/16/19	OFFICE EQUIP PURCH LESS THAN \$25,000	37,034.00
09-11	AP	01179157	STOREXCEL LLC	07/17/19	08/16/19	COMPUTER SOFTW PURCH LESS THAN \$10,000	21,823.00
09-11	AP	01179157	STOREXCEL LLC	07/17/19	08/16/19	MAINTENANCE / REPAIRS	712.50
09-11	AP	01179157	STOREXCEL LLC	07/17/19	08/16/19	OFFICE EQUIPMENT PURCH GREATER THAN OR = \$25K	136,840.20
09-11	AP	01179157	STOREXCEL LLC	07/17/19	08/16/19	COMPUTER SOFTWARE PURCH GREATER THAN OR = \$10K	84,462.50
09-11	AP	01179157	STOREXCEL LLC	07/17/19	08/16/19	WARRANTIES QTY - 3	2,025.00
09-11	AP	01179157	STOREXCEL LLC	07/17/19	08/16/19	WARRANTIES QTY - 2	4,500.00
09-11	AP	01179157	STOREXCEL LLC	07/17/19	08/16/19	WARRANTIES	11,715.00
09-11	AP	01179157	STOREXCEL LLC	07/17/19	08/16/19	WARRANTIES QTY - 12	12,000.00
09-30	AP	01188938	SHOTOKU USA LLC	08/27/19	08/27/19	MAINTENANCE / REPAIRS	1,526.00
						EQUIPMENT TOTALS:	417,578.26
						HRS FLOOR COVERAGE TOTALS:	422,853.82
			HOUSE RECORDING STUDIO OPS				
			OTHER SERVICES				
08-21	AP	01172228	MASLOW MEDIA GROUP INC	07/14/19	07/14/19	NON-TECHNOLOGY SERVICE CONTR	14,821.42
08-21	AP	01172232	MASLOW MEDIA GROUP INC	07/21/19	07/21/19	NON-TECHNOLOGY SERVICE CONTR	20,727.00
08-21	AP	01172235	MASLOW MEDIA GROUP INC	07/28/19	07/28/19	NON-TECHNOLOGY SERVICE CONTR	20,163.50
08-21	AP	01172240	MASLOW MEDIA GROUP INC	08/04/19	08/04/19	NON-TECHNOLOGY SERVICE CONTR	1,029.00
08-21	AP	01172242	MASLOW MEDIA GROUP INC	08/11/19	08/11/19	NON-TECHNOLOGY SERVICE CONTR	784.00
						OTHER SERVICES TOTALS:	57,524.92
			SUPPLIES AND MATERIALS				
08-26	AP	01164593	CITI PCARD-AMZN Mktp US MH7XJ9G02	06/28/19	06/28/19	OFFICE SUPPLIES (OUTSIDE)	30.50
08-26	AP	01164593	CITI PCARD-AMZN Mktp US MH8LN9QD1	06/28/19	06/28/19	OFFICE SUPPLIES (OUTSIDE)	17.94
09-20	AP	01177553	CITI PCARD-AMZN Mktp US M04UR90U2	08/07/19	08/07/19	OFFICE SUPPLIES (OUTSIDE)	209.07
						SUPPLIES AND MATERIALS TOTALS:	257.51
			EQUIPMENT				
07-15	AP	01147647	CITI PCARD-ESE	06/05/19	06/05/19	MAINTENANCE / REPAIRS	60.60
09-20	AP	01177553	CITI PCARD-DRI AVID TECHNOLOGY	08/27/19	08/27/19	COMPUTER SOFTW PURCH LESS THAN \$10,000	999.00
09-20	AP	01186486	DIGITAL VIDEO GROUP INC	08/05/19	08/05/19	OFFICE EQUIP PURCH LESS THAN \$25,000	15,470.00
09-30	AP	01189482	GLOBAL TECHNOLOGIES GROUP	09/30/19	09/29/20	MAINTENANCE / REPAIRS QTY - 2	2,242.00
09-30	AP	01189482	GLOBAL TECHNOLOGIES GROUP	09/30/19	09/29/20	MAINTENANCE / REPAIRS	2,480.00
						EQUIPMENT TOTALS:	21,251.60
			HOUSE WELLNESS PROGRAM			HOUSE RECORDING STUDIO OPS TOTALS:	79,034.03
			OTHER SERVICES				
07-24	AP	01150689	CITI PCARD-WELCOA	06/03/19	06/03/19	TRAINING	995.00
						OTHER SERVICES TOTALS:	995.00
			SUPPLIES AND MATERIALS				
07-24	AP	01150689	CITI PCARD-4IMPRINT	06/05/19	06/05/19	OFFICE SUPPLIES (OUTSIDE)	1,081.58
						SUPPLIES AND MATERIALS TOTALS:	1,081.58
			ENTERPRISE ARCHITECTURE			HOUSE WELLNESS PROGRAM TOTALS:	2,076.58
			OTHER SERVICES				
08-15	AP	01166235	ELLIOT C CHABOT	06/03/19	06/28/19	TECHNOLOGY SERVICE CONTRACTS	12,420.00
08-15	AP	01166244	ELLIOT C CHABOT	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	9,976.25
						OTHER SERVICES TOTALS:	22,396.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2019 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
EQUIPMENT						
07-31	AP 01159968	SEATTLE BUSINESS SOFTWARE INC	08/31/19 08/30/20	MAINTENANCE / REPAIRS		9,600.00
08-28	AP 01173292	SEATTLE BUSINESS SOFTWARE INC	08/23/19 08/23/19	COMPUTER SOFTW PURCH LESS THAN \$10,000		8,463.48
08-28	AP 01173292	SEATTLE BUSINESS SOFTWARE INC	08/23/19 08/23/19	MAINTENANCE / REPAIRS		2,400.00
						EQUIPMENT TOTALS:
						20,463.48
						ENTERPRISE ARCHITECTURE TOTALS:
						42,859.73
CLOUD SERVICES						
EQUIPMENT						
08-26	AP 01172540	OSI FEDERAL TECHNOLOGIES INC	08/09/19 08/09/19	COMPUTER SOFTW PURCH LESS THAN \$10,000		74,987.50
09-27	AP 01188011	V3GATE LLC	08/20/19 08/20/19	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 46		34,275.06
						EQUIPMENT TOTALS:
						109,262.56
						CLOUD SERVICES TOTALS:
						109,262.56
TELECOMMUNICATIONS						
RENT, COMMUNICATION, UTILITIES						
07-11	AP 01146504	VERIZON	05/15/19 07/01/19	UTILITIES		116.24
07-11	AP 01146536	VERIZON	06/10/19 07/09/19	UTILITIES		94.99
07-11	AP 01146558	MCI COMM SERVICE	05/11/19 05/11/19	TELECOMSRV/EQ/TOLL CHARGE		33.92
07-11	AP 01146627	AT&T CORP	05/01/19 05/31/19	TELECOMSRV/EQ/TOLL CHARGE		52,947.17
07-11	AP 01146811	VERIZON	04/02/19 05/01/19	UTILITIES		52.99
07-15	AP 01124705	AVAYA FEDERAL SOLUTIONS INC	04/01/19 04/30/19	TELECOMSRV/EQ/TOLL CHARGE		616.00
07-15	AP 01148300	AT&T CORP	12/01/18 12/31/18	TELECOMSRV/EQ/TOLL CHARGE		5,578.82
07-15	AP 01148315	AT&T CORP	11/01/18 11/30/18	TELECOMSRV/EQ/TOLL CHARGE		7,965.29
07-15	AP 01148350	AT&T CORP	02/01/19 02/28/19	TELECOMSRV/EQ/TOLL CHARGE		6,869.33
07-15	AP 01148357	AT&T CORP	03/01/19 03/31/19	TELECOMSRV/EQ/TOLL CHARGE		7,178.03
07-15	AP 01148363	AT&T CORP	04/01/19 04/30/19	TELECOMSRV/EQ/TOLL CHARGE		9,394.56
07-15	AP 01148368	AT&T CORP	04/01/19 04/30/19	TELECOMSRV/EQ/TOLL CHARGE		3,234.84
07-15	AP 01148373	AT&T CORP	05/01/19 05/31/19	TELECOMSRV/EQ/TOLL CHARGE		8,600.59
07-16	AP 01149838	VERIZON CABS	06/02/19 07/01/19	TELECOMSRV/EQ/TOLL CHARGE		1,081.29
07-26	AP 01150075	AT&T CORP	10/01/18 10/31/18	TELECOMSRV/EQ/TOLL CHARGE		8,487.30
07-26	AP 01150086	AT&T CORP	01/01/19 01/31/19	TELECOMSRV/EQ/TOLL CHARGE		4,380.85
07-26	AP 01157697	VERIZON	07/02/19 08/01/19	UTILITIES		57.99
07-30	AP 01150101	AT&T CORP	06/01/19 06/30/19	TELECOMSRV/EQ/TOLL CHARGE		9,692.47
07-31	AP 01159164	VERIZON	06/13/19 07/12/19	TELECOMSRV/EQ/TOLL CHARGE		43.16
08-05	AP 01160493	AT&T CORP	06/01/19 06/30/19	TELECOMSRV/EQ/TOLL CHARGE		40,616.61
08-15	AP 01164916	VERIZON CABS	07/02/19 08/01/19	TELECOMSRV/EQ/TOLL CHARGE		1,081.29
08-30	AP 01166902	VERIZON	07/13/19 08/12/19	TELECOMSRV/EQ/TOLL CHARGE		43.17
09-06	AP 01173934	AVAYA FEDERAL SOLUTIONS INC	06/01/19 06/30/19	TELECOMSRV/EQ/TOLL CHARGE		672.00
09-06	AP 01173949	AVAYA FEDERAL SOLUTIONS INC	07/01/19 07/31/19	TELECOMSRV/EQ/TOLL CHARGE		2,372.00
09-18	AP 01174769	VERIZON	08/10/19 09/09/19	UTILITIES		94.99
09-19	AP 01174811	AT&T CORP	07/01/19 07/31/19	TELECOMSRV/EQ/TOLL CHARGE		23,134.35
09-20	AP 01179888	VERIZON CABS	08/02/19 09/01/19	TELECOMSRV/EQ/TOLL CHARGE		1,081.29
09-20	AP 01179944	MCI COMM SERVICE	07/11/19 08/10/19	TELECOMSRV/EQ/TOLL CHARGE		104.68
09-23	AP 01182458	VERIZON	08/13/19 09/12/19	TELECOMSRV/EQ/TOLL CHARGE		43.17
						RENT, COMMUNICATION, UTILITIES TOTALS:
						195,669.38

OTHER SERVICES									
07-03	AP	01146738	AT&T CORP	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS			25,509.26
08-21	AP	01172043	AVAYA FEDERAL SOLUTIONS INC	08/16/19	08/16/19	TECHNOLOGY SERVICE CONTRACTS			7,732.47
09-06	AP	01176419	AT&T CORP	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS			25,509.26
09-06	AP	01176424	AT&T CORP	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS			25,509.26
09-06	AP	01176427	AT&T CORP	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS			25,509.26
									OTHER SERVICES TOTALS:
									109,769.51
SUPPLIES AND MATERIALS									
08-02	AP	01160441	PROCOMM VOICE & DATA SOLUTIONS	07/26/19	07/26/19	OFFICE SUPPLIES (OUTSIDE)			274.50
09-20	AP	01180132	PROCOMM VOICE & DATA SOLUTIONS	09/11/19	09/11/19	OFFICE SUPPLIES (OUTSIDE)			262.50
									SUPPLIES AND MATERIALS TOTALS:
									537.00
EQUIPMENT									
07-01	AP	01145582	TANGOE INC	07/01/19	06/30/20	WARRANTIES			126,353.94
07-08	AP	01129780	AVAYA	04/01/19	04/30/19	MAINTENANCE / REPAIRS			104,527.12
07-08	AP	01142628	AVAYA	05/01/19	05/31/19	MAINTENANCE / REPAIRS			104,527.12
07-31	AP	01159226	AVAYA	06/01/19	06/30/19	MAINTENANCE / REPAIRS			104,527.12
08-21	AP	01171995	MUTARE INC	07/29/19	07/29/19	COMPUTER SOFTWARE PURCH GREATER THAN OR = \$10K			106,440.00
08-21	AP	01171995	MUTARE INC	07/29/19	07/29/19	WARRANTIES			2,500.00
08-21	AP	01171995	MUTARE INC	07/29/19	07/29/19	WARRANTIES QTY - 2			5,000.00
08-21	AP	01172034	AVAYA FEDERAL SOLUTIONS INC	07/15/19	07/15/19	COMPUTER HARDW PURCH LESS THAN \$25,000			71,777.36
09-18	AP	01173960	AVAYA FEDERAL SOLUTIONS INC	07/01/19	07/31/19	MAINTENANCE / REPAIRS			104,527.12
									EQUIPMENT TOTALS:
									730,179.78
									TELECOMMUNICATIONS TOTALS:
									1,036,155.67
NETWORK SERVICES									
OTHER SERVICES									
07-05	AP	01146825	NORTHTRAMP LLC	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS			17,000.00
07-05	AP	01147562	GENERAL DYNAMICS INFORMATION TECH INC	04/27/19	05/24/19	TECHNOLOGY SERVICE CONTRACTS			12,768.00
07-12	AP	01150132	NORTHTRAMP LLC	06/10/19	06/28/19	TECHNOLOGY SERVICE CONTRACTS			14,040.00
07-18	AP	01154066	MANTECH IS&T	06/04/19	06/28/19	TECHNOLOGY SERVICE CONTRACTS			12,342.40
07-24	AP	01158264	RAYTHEON FOREGROUND SECURITY INC	06/17/19	07/16/19	TECHNOLOGY SERVICE CONTRACTS			3,887.50
07-24	AP	01158332	BLUEPRINT CONSULTING SERVICES LLC	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS			33,555.28
07-30	AP	01159490	STRATEGIC ENTERPRISE SOLUTIONS INC	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS			17,280.50
07-30	AP	01159613	BLUEPRINT CONSULTING SERVICES LLC	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS			14,461.20
07-31	AP	01160014	BLUEPRINT CONSULTING SERVICES LLC	06/03/19	06/28/19	TECHNOLOGY SERVICE CONTRACTS			26,893.20
08-05	AP	01162246	PATRIOT TECHNOLOGIES INC	06/03/19	06/28/19	TECHNOLOGY SERVICE CONTRACTS			14,411.25
08-08	AP	01163862	TETRAD DIGITAL INTEGRITY LLC	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS			22,489.60
08-08	AP	01163937	PATRIOT TECHNOLOGIES INC	07/01/19	07/26/19	TECHNOLOGY SERVICE CONTRACTS			11,529.00
08-09	AP	01164047	MANTECH IS&T	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS			13,641.60
08-19	AP	01168617	TETRAD DIGITAL INTEGRITY LLC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS			21,365.12
08-21	AP	01171958	NORTHTRAMP LLC	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS			28,420.00
08-26	AP	01172670	STERLING COMPUTERS CORPORATION	08/20/19	08/20/19	TECHNOLOGY SERVICE CONTRACTS			59,313.21
08-26	AP	01172745	RAYTHEON FOREGROUND SECURITY INC	07/17/19	08/16/19	TECHNOLOGY SERVICE CONTRACTS			3,887.50
08-28	AP	01173210	NORTHTRAMP LLC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS			28,420.00
08-28	AP	01173295	BLUEPRINT CONSULTING SERVICES LLC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS			16,389.36
08-28	AP	01173347	SPLUNK	06/11/19	06/26/19	TECHNOLOGY SERVICE CONTRACTS			5,029.20
08-28	AP	01173939	NORTHTRAMP LLC	07/22/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS			2,747.77
08-28	AP	01174071	STRATEGIC ENTERPRISE SOLUTIONS INC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS			18,350.50
08-29	AP	01172628	GENERAL DYNAMICS INFORMATION TECH INC	05/25/19	06/28/19	TECHNOLOGY SERVICE CONTRACTS			12,768.00
08-29	AP	01173853	NORTHTRAMP LLC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS			20,592.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2019 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
08-30	AP 01174618	BLACKWOOD ASSOCIATES INC	08/21/19 08/21/19	TECHNOLOGY SERVICE CONTRACTS	253,935.00	
09-03	AP 01173282	GENERAL DYNAMICS INFORMATION TECH INC	05/25/19 07/26/19	TECHNOLOGY SERVICE CONTRACTS	38,256.00	
09-05	AP 01176455	NORTHAMP LLC	08/01/19 08/30/19	TECHNOLOGY SERVICE CONTRACTS	18,603.00	
09-09	AP 01177122	GENERAL DYNAMICS INFORMATION TECH INC	07/27/19 08/23/19	TECHNOLOGY SERVICE CONTRACTS	12,096.00	
09-20	AP 01186334	NORTHAMP LLC	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS	28,420.00	
09-20	AP 01186359	NORTHAMP LLC	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS	10,466.45	
09-25	AP 01172614	GENERAL DYNAMICS INFORMATION TECH INC	06/29/19 07/26/19	TECHNOLOGY SERVICE CONTRACTS	12,432.00	
09-25	AP 01186882	RAYTHEON FOREGROUND SECURITY INC	08/17/19 09/16/19	TECHNOLOGY SERVICE CONTRACTS	3,887.50	
09-25	AP 01187061	GUIDEPOINT SECURITY LLC	09/04/19 09/04/19	TECHNOLOGY SERVICE CONTRACTS	1,822,007.00	
09-25	AP 01187518	PATRIOT TECHNOLOGIES INC	07/29/19 08/30/19	TECHNOLOGY SERVICE CONTRACTS	18,144.00	
09-25	AP 01187535	STRATEGIC ENTERPRISE SOLUTIONS INC	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS	18,725.00	
					OTHER SERVICES TOTALS:	2,668,554.14
SUPPLIES AND MATERIALS						
09-16	AP 01182494	WORLD WIDE TECHNOLOGY LLC	09/12/19 09/12/19	SOFTWARE LESS THAN \$500 QTY - 50000	44,179.50	
09-17	AP 01180338	PATRIOT TECHNOLOGIES INC	09/01/19 08/31/20	SOFTWARE LESS THAN \$500 QTY - 450	15,381.00	
09-17	AP 01180338	PATRIOT TECHNOLOGIES INC	09/01/19 08/31/20	SOFTWARE LESS THAN \$500 QTY - 3000	69,060.00	
09-17	AP 01180338	PATRIOT TECHNOLOGIES INC	09/01/19 08/31/20	SOFTWARE LESS THAN \$500 QTY - 10000	244,200.00	
					SUPPLIES AND MATERIALS TOTALS:	372,820.50
EQUIPMENT						
07-05	AP 01147536	MAD SECURITY	06/28/19 06/28/19	MAINTENANCE / REPAIRS	812,075.00	
07-05	AP 01147541	EMERGENT LLC	07/01/19 07/01/19	MAINTENANCE / REPAIRS QTY - 70	18,590.60	
07-05	AP 01147541	EMERGENT LLC	07/01/19 07/01/19	MAINTENANCE / REPAIRS QTY - 20	20,814.20	
07-05	AP 01147541	EMERGENT LLC	07/01/19 07/01/19	MAINTENANCE / REPAIRS QTY - 50	30,455.50	
07-26	AP 01159069	INSIGHT PUBLIC SECTOR INC	06/14/19 06/14/19	COMPUTER SOFTWARE PURCH GREATER THAN OR =\$10K	50,599.00	
07-30	AP 01160042	HEWLETT PACKARD ENTERPRISE COMPANY	05/15/19 06/14/19	WARRANTIES	1,621.64	
08-21	AP 01171967	HEWLETT PACKARD ENTERPRISE COMPANY	06/15/19 07/14/19	WARRANTIES	367.76	
08-26	AP 01166247	CITI PCARD-BLACKWOOD ASSOCIATES	07/02/19 07/02/19	COMPUTER HARDW PURCH LESS THAN \$25,000	1,360.27	
08-26	AP 01172549	BLACKWOOD ASSOCIATES INC	08/20/19 08/20/19	COMPUTER HARDW PURCH LESS THAN \$25,000	10,795.50	
08-29	AP 01174488	SPLUNK	08/21/19 08/21/19	MAINTENANCE / REPAIRS	20,993.87	
08-29	AP 01174488	SPLUNK	08/21/19 08/21/19	COMPUTER SOFTWARE PURCH GREATER THAN OR =\$10K	273,684.21	
09-04	AP 01175773	MSAB INCORPORATED	08/13/19 08/13/19	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 4	42,868.84	
09-05	AP 01176468	EC AMERICA INC	08/24/19 08/23/20	MAINTENANCE / REPAIRS	20,491.32	
09-06	AP 01176598	TVAR SOLUTIONS LLC	08/20/19 08/20/19	MAINTENANCE / REPAIRS QTY - 10	11,180.00	
09-06	AP 01176598	TVAR SOLUTIONS LLC	08/20/19 08/20/19	MAINTENANCE / REPAIRS	11,841.00	
09-11	AP 01177997	TECHNOLOGY SOLUTIONS PROVIDER INC	08/17/19 08/16/20	MAINTENANCE / REPAIRS	187,894.74	
09-16	AP 01182494	WORLD WIDE TECHNOLOGY LLC	09/12/19 09/12/19	MAINTENANCE / REPAIRS	820.50	
09-17	AP 01180706	HEWLETT PACKARD ENTERPRISE COMPANY	07/15/19 08/14/19	WARRANTIES	367.76	
09-20	AP 01176248	CITI PCARD-MALTEGO TECHNOLOGIES	08/16/19 08/15/20	COMPUTER SOFTW PURCH LESS THAN \$10,000	2,725.63	
					EQUIPMENT TOTALS:	1,519,547.34
					NETWORK SERVICES TOTALS:	4,560,921.98
WIDE AREA NETWORK						
RENT, COMMUNICATION, UTILITIES						
07-02	AP 01129754	VERIZON	05/16/19 06/15/19	TELECOMSRV/EQ/TOLL CHARGE	422.86	

07-09	AP	01144497	VERIZON	06/13/19	07/12/19	UTILITIES	142.83
07-10	AP	01144502	BRIGHT HOUSE NETWORKS	06/13/19	07/12/19	UTILITIES	109.98
07-11	AP	01144496	CHARTER COMMUNICATIONS	06/13/19	07/12/19	UTILITIES	109.98
07-11	AP	01147545	GTT AMERICAS LLC	07/01/19	07/31/19	UTILITIES	163.83
07-15	AP	01144495	AT&T	06/01/19	07/09/19	UTILITIES	74.25
07-15	AP	01148485	ASTCA	06/01/19	06/30/19	UTILITIES	13,500.00
07-15	AP	01148490	VERIZON	06/22/19	07/21/19	UTILITIES	142.78
07-15	AP	01148494	COX COMMUNICATIONS INC	06/20/19	07/19/19	UTILITIES	239.00
07-15	AP	01148497	CHARTER COMMUNICATIONS	06/24/19	07/23/19	UTILITIES	99.98
07-15	AP	01148498	CENTURYLINK	06/25/19	07/25/19	UTILITIES	112.98
07-15	AP	01148500	OPTIMUM	07/01/19	07/31/19	UTILITIES	268.67
07-15	AP	01148502	BURLINGTON TELECOM	06/21/19	07/20/19	UTILITIES	113.00
07-18	AP	01151564	CHARTER COMMUNICATIONS	07/01/19	07/31/19	UTILITIES	4,179.32
07-18	AP	01156691	EQUINIX INC	07/01/19	07/31/19	UTILITIES	5,964.70
07-23	AP	01148491	FRONTIER COMMUNICATIONS	06/25/19	07/24/19	UTILITIES	143.98
07-23	AP	01151555	COX COMMUNICATIONS INC	07/07/19	08/06/19	UTILITIES	115.48
07-23	AP	01151558	NULINK	07/07/19	08/06/19	UTILITIES	144.53
07-23	AP	01151574	FRONTIER COMMUNICATIONS	07/02/19	08/01/19	UTILITIES	111.99
07-24	AP	01151573	TIME WARNER CABLE	07/01/19	07/31/19	UTILITIES	990.47
07-24	AP	01151576	DOCOMO PACIFIC INC	07/01/19	07/31/19	UTILITIES	352.99
07-24	AP	01151578	DOCOMO PACIFIC INC	07/01/19	07/31/19	UTILITIES	307.99
07-24	AP	01151584	OPTIMUM	07/01/19	07/31/19	UTILITIES	428.96
07-24	AP	01153748	OPTIMUM	07/08/19	08/07/19	UTILITIES	327.10
07-24	AP	01153751	GTT AMERICAS LLC	07/05/19	08/04/19	UTILITIES	839.33
07-24	AP	01153920	MEDIACOM	07/07/19	08/06/19	UTILITIES	354.90
07-24	AP	01153932	MEDIACOM	07/13/19	08/12/19	UTILITIES	254.90
07-25	AP	01153969	CHARTER COMMUNICATIONS	07/04/19	08/03/19	UTILITIES	163.16
07-30	AP	01157963	CHARTER COMMUNICATIONS	07/09/19	08/08/19	UTILITIES	109.98
07-30	AP	01157977	CHARTER COMMUNICATIONS	07/11/19	08/10/19	UTILITIES	129.97
07-30	AP	01157990	CHARTER COMMUNICATIONS	07/13/19	08/12/19	UTILITIES	109.98
07-30	AP	01158214	STAC SYSTEMS LLC	07/01/19	07/31/19	UTILITIES	27,579.66
07-31	AP	01157939	OPTIMUM	07/16/19	08/15/19	UTILITIES	318.51
07-31	AP	01157968	COX COMMUNICATIONS INC	07/09/19	08/08/19	UTILITIES	350.78
07-31	AP	01158028	BRIGHT HOUSE NETWORKS	07/13/19	08/12/19	UTILITIES	109.98
07-31	AP	01158041	AT&T	07/02/19	08/09/19	UTILITIES	74.25
07-31	AP	01158042	VERIZON	07/13/19	08/12/19	UTILITIES	142.83
07-31	AP	01158872	VERIZON WIRELESS	05/24/19	06/23/19	UTILITIES	1,125.50
07-31	AP	01158893	VERIZON	06/16/19	07/15/19	UTILITIES	474.65
08-05	AP	01145125	VERIZON	05/16/19	06/15/19	UTILITIES	438.85
08-07	AP	01160400	VERIZON	07/22/19	08/21/19	UTILITIES	142.78
08-07	AP	01160403	COX COMMUNICATIONS INC	07/20/19	08/19/19	UTILITIES	269.00
08-07	AP	01161920	OPTIMUM	08/01/19	08/31/19	UTILITIES	268.67
08-07	AP	01161921	CHARTER COMMUNICATIONS	07/24/19	08/23/19	UTILITIES	99.98
08-07	AP	01161922	QWEST	07/25/19	08/25/19	UTILITIES	112.98
08-07	AP	01161924	VERIZON	07/28/19	08/27/19	UTILITIES	51.27
08-07	AP	01161925	BURLINGTON TELECOM	07/21/19	08/20/19	UTILITIES	113.00
08-07	AP	01162207	GTT AMERICAS LLC	08/01/19	08/31/19	UTILITIES	163.98
08-09	AP	01161923	FRONTIER COMMUNICATIONS	07/25/19	08/24/19	UTILITIES	2.00
08-12	AP	01160399	VERIZON	07/19/19	08/18/19	UTILITIES	140.64

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2019 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
08-12	AP 01163963	OPTIMUM	08/01/19 08/31/19	UTILITIES		439.46
08-13	AP 01164034	TIME WARNER CABLE	08/01/19 08/31/19	UTILITIES		4,179.32
08-13	AP 01164124	TIME WARNER CABLE	08/01/19 08/31/19	UTILITIES		990.47
08-19	AP 01083015	TIME WARNER CABLE	02/10/19 03/09/19	UTILITIES		139.37
08-19	AP 01129016	TIME WARNER CABLE	05/10/19 06/09/19	UTILITIES		139.37
08-19	AP 01142017	TIME WARNER CABLE	05/27/19 07/09/19	UTILITIES		148.30
08-19	AP 01165521	NULINK	08/07/19 09/06/19	UTILITIES		144.53
08-19	AP 01165530	FRONTIER COMMUNICATIONS	08/02/19 09/01/19	UTILITIES		111.99
08-19	AP 01165536	DOCOMO PACIFIC INC	08/01/19 08/31/19	UTILITIES		352.99
08-19	AP 01165550	DOCOMO PACIFIC INC	08/01/19 08/31/19	UTILITIES		307.99
08-19	AP 01165632	GTT AMERICAS LLC	08/05/19 09/04/19	UTILITIES		839.33
08-19	AP 01165813	MEDIACOM	08/13/19 09/12/19	UTILITIES		254.90
08-19	AP 01165822	CHARTER COMMUNICATIONS	08/04/19 09/03/19	UTILITIES		163.16
08-19	AP 01165840	OPTIMUM	08/08/19 09/07/19	UTILITIES		327.10
08-19	AP 01165846	COX COMMUNICATIONS INC	08/07/19 09/06/19	UTILITIES		115.48
08-19	AP 01166239	TIME WARNER CABLE	04/10/19 05/09/19	UTILITIES		139.37
08-19	AP 01166248	TIME WARNER CABLE	03/10/19 04/09/19	UTILITIES		139.37
08-19	AP 01166252	TIME WARNER CABLE	07/10/19 08/09/19	UTILITIES		150.54
08-19	AP 01166266	TIME WARNER CABLE	06/05/19 07/04/19	UTILITIES		58.84
08-20	AP 01166039	CITI PCARD-CHARTER COMM	06/04/19 07/03/19	UTILITIES		163.16
08-21	AP 01171997	HURRICANE ELECTRIC LLC	07/19/19 07/31/19	UTILITIES		167.74
08-23	AP 01170879	ASTCA	07/01/19 07/31/19	UTILITIES		13,500.00
08-23	AP 01170904	STAC SYSTEMS LLC	08/01/19 08/31/19	UTILITIES		27,591.02
08-26	AP 01171780	SPECTRUM BUSINESS	08/01/19 08/01/19	UTILITIES		318.09
08-29	AP 01172690	CHARTER COMMUNICATIONS	07/02/19 08/01/19	UTILITIES		216.25
08-30	AP 01174041	VERIZON WIRELESS	06/24/19 07/23/19	UTILITIES		1,125.50
09-04	AP 01172709	OPTIMUM	08/16/19 09/15/19	UTILITIES		318.51
09-04	AP 01172717	BRIGHT HOUSE NETWORKS	08/13/19 09/12/19	UTILITIES		109.98
09-04	AP 01172720	COX COMMUNICATIONS INC	08/09/19 09/08/19	UTILITIES		350.78
09-04	AP 01172722	CHARTER COMMUNICATIONS	08/09/19 09/08/19	UTILITIES		114.98
09-04	AP 01172724	CHARTER COMMUNICATIONS	08/11/19 09/10/19	UTILITIES		139.97
09-04	AP 01172725	MEDIACOM	07/27/19 09/06/19	UTILITIES		363.53
09-04	AP 01172728	CHARTER COMMUNICATIONS	08/13/19 09/12/19	UTILITIES		114.98
09-04	AP 01172737	VERIZON	08/13/19 09/12/19	UTILITIES		142.83
09-05	AP 01176010	EQUINIX INC	09/01/19 09/30/19	UTILITIES		4,836.24
09-06	AP 01174103	VERIZON WIRELESS	07/24/19 08/23/19	TELECOMSRV/EQ/TOLL CHARGE		1,125.57
09-11	AP 01175852	GTT AMERICAS LLC	09/01/19 09/30/19	UTILITIES		163.98
09-11	AP 01178683	HURRICANE ELECTRIC LLC	08/01/19 08/31/19	UTILITIES		1,800.00
09-11	AP 01178698	HURRICANE ELECTRIC LLC	08/01/19 08/31/19	UTILITIES		400.00
09-11	AP 01178778	HURRICANE ELECTRIC LLC	09/01/19 09/30/19	UTILITIES		400.00
09-11	AP 01178785	HURRICANE ELECTRIC LLC	09/01/19 09/30/19	UTILITIES		1,800.00
09-11	AP 01179425	HURRICANE ELECTRIC LLC	09/01/19 09/30/19	UTILITIES		255.49
09-13	AP 01174620	VERIZON	08/19/19 09/18/19	UTILITIES		133.44

09-13	AP	01174625	COX COMMUNICATIONS INC	08/20/19	09/19/19	UTILITIES	239.00
09-13	AP	01176761	OPTIMUM	09/01/19	09/30/19	UTILITIES	268.67
09-13	AP	01176807	VERIZON	08/28/19	09/27/19	UTILITIES	140.64
09-13	AP	01176823	CHARTER COMMUNICATIONS	08/24/19	09/23/19	UTILITIES	99.98
09-13	AP	01176825	BURLINGTON TELECOM	08/21/19	09/20/19	UTILITIES	113.00
09-13	AP	01176835	FRONTIER COMMUNICATIONS	08/25/19	09/24/19	UTILITIES	143.98
09-13	AP	01176841	CENTURYLINK	08/25/19	09/25/19	UTILITIES	112.98
09-13	AP	01176851	VERIZON	08/22/19	09/21/19	UTILITIES	142.78
09-13	AP	01176860	OPTIMUM	09/01/19	09/30/19	UTILITIES	439.46
09-13	AP	01177073	GTT AMERICAS LLC	03/05/19	04/04/19	UTILITIES	826.93
09-18	AP	01166601	VERIZON	08/02/19	09/01/19	UTILITIES	33.26
09-18	AP	01171253	VERIZON	07/16/19	08/15/19	UTILITIES	474.69
09-18	AP	01179948	DOCOMO PACIFIC INC	09/01/19	09/30/19	UTILITIES	307.99
09-18	AP	01179965	DOCOMO PACIFIC INC	09/01/19	09/30/19	UTILITIES	352.99
09-18	AP	01179978	MEDIACOM	08/27/19	10/06/19	UTILITIES	363.53
09-24	AP	01180675	CITI PCARD-ATT BILL PAYMENT	08/10/19	09/09/19	UTILITIES	109.25
09-24	AP	01180675	CITI PCARD-CHARTER COMM	08/02/19	09/01/19	UTILITIES	216.25
09-26	AP	01186045	TIME WARNER CABLE	09/01/19	09/30/19	UTILITIES	990.47
09-27	AP	01179938	SPECTRUM BUSINESS	09/01/19	09/30/19	UTILITIES	317.31
09-27	AP	01186121	COX COMMUNICATIONS INC	09/09/19	10/08/19	UTILITIES	350.78
09-27	AP	01186128	CHARTER COMMUNICATIONS	09/11/19	10/10/19	UTILITIES	139.97
09-27	AP	01186142	NULINK	09/07/19	10/06/19	UTILITIES	144.53
09-27	AP	01186154	CHARTER COMMUNICATIONS	09/09/19	10/08/19	UTILITIES	116.70
09-27	AP	01186159	COX COMMUNICATIONS INC	09/07/19	10/06/19	UTILITIES	115.48
09-27	AP	01186164	GTT AMERICAS LLC	09/05/19	10/04/19	UTILITIES	839.33
09-27	AP	01186174	OPTIMUM	09/16/19	10/15/19	UTILITIES	318.51
09-27	AP	01186585	VERIZON	08/16/19	09/15/19	UTILITIES	474.69
						RENT, COMMUNICATION, UTILITIES TOTALS:	135,496.25
			OTHER SERVICES				
07-15	AP	01151064	FORCE 3 LLC	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS	5,050.56
07-18	AP	01154028	FORCE 3 LLC	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS	6,313.20
07-18	AP	01156691	EQUINIX INC	07/01/19	07/31/19	EQUIPMENT INSTALLATION	2,942.08
08-21	AP	01171807	SPLUNK	07/15/19	07/14/20	WEB DEV HST,EMAIL & RLTD SERV	33,845.84
09-06	AP	01177110	FORCE 3 LLC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	12,310.74
09-24	AP	01180675	CITI PCARD-CBI TENABLE	08/02/19	08/01/20	WEB DEV HST,EMAIL & RLTD SERV	2,533.40
09-24	AP	01180675	CITI PCARD-VRSN DOTGOVREGISTRATION	08/06/19	08/06/19	WEB DEV HST,EMAIL & RLTD SERV	4,400.00
						OTHER SERVICES TOTALS:	67,395.82
			SUPPLIES AND MATERIALS				
09-11	AP	01176693	DELL USA LP	08/08/19	08/08/19	OFFICE SUPPLIES (OUTSIDE) QTY - 2	252.82
09-11	AP	01176693	DELL USA LP	08/08/19	08/08/19	OFFICE SUPPLIES (OUTSIDE) QTY - 4	505.64
09-11	AP	01176693	DELL USA LP	08/08/19	08/08/19	OFFICE SUPPLIES (OUTSIDE) QTY - 19	2,401.79
09-24	AP	01180675	CITI PCARD-NORFOLK WIRE AND ELECTRON	07/12/19	07/12/19	OFFICE SUPPLIES (OUTSIDE)	1,795.00
09-24	AP	01180675	CITI PCARD-NORFOLK WIRE AND ELECTRON	08/15/19	08/15/19	OFFICE SUPPLIES (OUTSIDE)	664.07
						SUPPLIES AND MATERIALS TOTALS:	5,619.32
			EQUIPMENT				
08-08	AP	01163877	INTELLIGENT DECISIONS INC	07/24/19	07/24/19	COMPUTER HARDW PURCH LESS THAN \$25,000	2,208.00
08-12	AP	01164090	INTELLIGENT DECISIONS INC	07/08/19	07/08/19	COMPUTER HARDW PURCH LESS THAN \$25,000	21,419.44
09-24	AP	01180675	CITI PCARD-DLT SOLUTIONS 703-773-	09/30/19	09/29/20	WARRANTIES	3,995.16
09-25	AP	01187187	INTELLIGENT DECISIONS INC	08/20/19	08/20/19	COMPUTER HARDW PURCH GREATER THAN OR =\$25,000	879,357.08

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2019 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
					EQUIPMENT TOTALS:	906,979.68
					WIDE AREA NETWORK TOTALS:	1,115,491.07
CAMPUS NETWORKING						
OTHER SERVICES						
07-24	AP 01151129	CITI PCARD-VRSN DOTGOVREGISTRATION	06/17/19 06/17/19	WEB DEV HST.EMAIL & RLTD SERV	800.00	
07-24	AP 01151129	CITI PCARD-VRSN DOTGOVREGISTRATION	06/19/19 06/19/19	WEB DEV HST.EMAIL & RLTD SERV	400.00	
07-24	AP 01157790	SMARTNET INC	06/01/19 06/30/19	TECHNOLOGY SERVICE CONTRACTS	33,991.76	
08-09	AP 01163219	AMERICAN SYSTEMS CORPORATION	04/01/19 04/30/19	EQUIPMENT INSTALLATION	28,055.83	
08-19	AP 01170943	SMARTNET INC	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS	20,433.26	
09-11	AP 01178625	AMERICAN SYSTEMS CORPORATION	02/01/19 06/30/19	TECHNOLOGY SERVICE CONTRACTS	18,875.37	
					OTHER SERVICES TOTALS:	102,556.22
EQUIPMENT						
07-12	AP 01150098	SHI CORP	07/10/19 07/10/19	COMPUTER HARDW PURCH LESS THAN \$25,000	26,696.14	
08-08	AP 01163910	INTELLIGENT DECISIONS INC	07/05/19 07/05/19	COMPUTER HARDW PURCH LESS THAN \$25,000	6,261.50	
08-08	AP 01163910	INTELLIGENT DECISIONS INC	07/05/19 07/05/19	COMPUTER HARDW PURCH GREATER THAN OR =\$25,000	241,073.16	
08-09	AP 01163227	AMERICAN SYSTEMS CORPORATION	04/01/19 04/30/19	OFFICE EQUIPMENT PURCH GREATER THAN OR =\$25K	39,460.89	
09-20	AP 01186694	AKIPS PTY LTD	09/29/19 09/29/20	WARRANTIES	16,500.00	
09-24	AP 01186489	DLT SOLUTIONS LLC	09/06/19 09/05/20	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 2	784.00	
09-24	AP 01186489	DLT SOLUTIONS LLC	09/06/19 09/05/20	COMPUTER SOFTW PURCH LESS THAN \$10,000	1,488.33	
					EQUIPMENT TOTALS:	332,264.02
					CAMPUS NETWORKING TOTALS:	434,820.24
CONSOLIDATED SERVICE CENTER						
OTHER SERVICES						
08-16	AP 01166581	WOODSIDE TEMPORARIES INC	06/03/19 06/28/19	NON-TECHNOLOGY SERVICE CONTR	5,640.48	
08-20	AP 01165325	WOODSIDE TEMPORARIES INC	04/29/19 05/31/19	NON-TECHNOLOGY SERVICE CONTR	6,677.40	
					OTHER SERVICES TOTALS:	12,317.88
					CONSOLIDATED SERVICE CENTER TOTALS:	12,317.88
CARPET SERVICES						
OTHER SERVICES						
07-03	AP 01146625	RM BROKERAGE LLC	05/22/19 05/22/19	NON-TECHNOLOGY SERVICE CONTR	1,226.50	
07-18	AP 01151295	RM BROKERAGE LLC	07/11/19 07/11/19	NON-TECHNOLOGY SERVICE CONTR	1,239.25	
08-19	AP 01170946	RM BROKERAGE LLC	08/14/19 08/14/19	NON-TECHNOLOGY SERVICE CONTR	1,278.35	
					OTHER SERVICES TOTALS:	3,744.10
SUPPLIES AND MATERIALS						
07-18	AP 01156390	INTERLINK SUPPLY	06/13/19 07/10/19	OFFICE SUPPLIES (OUTSIDE) QTY - 4	504.00	
07-18	AP 01156390	INTERLINK SUPPLY	06/13/19 07/10/19	OFFICE SUPPLIES (OUTSIDE) QTY - 6	581.34	
					SUPPLIES AND MATERIALS TOTALS:	1,085.34
EQUIPMENT						
07-12	AP 01149366	SUPERIOR SUPPLY LTD	05/23/19 05/23/19	OFFICE EQUIP PURCH LESS THAN \$25,000	14,903.00	
07-12	AP 01149427	SPONGE-CUSHION INC	06/21/19 06/21/19	CARPET	605.31	
07-12	AP 01149427	SPONGE-CUSHION INC	06/21/19 06/21/19	CARPET QTY - 20	2,850.00	
07-12	AP 01150078	WW GRAINGER INC	07/02/19 07/02/19	OFFICE EQUIP PURCH LESS THAN \$25,000	2,366.92	
07-18	AP 01154161	INTERLINK SUPPLY	07/10/19 07/10/19	OFFICE EQUIP PURCH LESS THAN \$25,000	2,345.04	

08-16	AP	01166806	INTERLINK SUPPLY	08/08/19	08/08/19	OFFICE EQUIP PURCH LESS THAN \$25,000	2,389.92	
09-30	AP	01189489	BENTLEY MILLS INC	09/13/19	09/13/19	CARPET QTY - 5	175.25	
09-30	AP	01189489	BENTLEY MILLS INC	09/13/19	09/13/19	CARPET QTY - 600	19,206.00	
09-30	AP	01189489	BENTLEY MILLS INC	09/13/19	09/13/19	CARPET QTY - 1500	52,575.00	
							EQUIPMENT TOTALS:	97,416.44
							CARPET SERVICES TOTALS:	102,245.88
DRAPERY & UPHOLSTERY SERVICES								
TRANSPORTATION OF THINGS								
07-15	AP	01147361	CITI PCARD-FREIGHTQUOTE.COM	06/20/19	06/21/19	FREIGHT CHARGES	691.60	
							TRANSPORTATION OF THINGS TOTALS:	691.60
SUPPLIES AND MATERIALS								
07-03	AP	01146576	ULINE	06/14/19	06/14/19	OFFICE SUPPLIES (OUTSIDE) QTY - 10	50.00	
07-03	AP	01146576	ULINE	06/14/19	06/14/19	OFFICE SUPPLIES (OUTSIDE) QTY - 4	96.00	
07-03	AP	01146576	ULINE	06/14/19	06/14/19	OFFICE SUPPLIES (OUTSIDE) QTY - 12	118.80	
07-03	AP	01146576	ULINE	06/14/19	06/14/19	OFFICE SUPPLIES (OUTSIDE) QTY - 72	129.60	
07-03	AP	01146576	ULINE	06/14/19	06/14/19	OFFICE SUPPLIES (OUTSIDE)	143.59	
07-03	AP	01146576	ULINE	06/14/19	06/14/19	OFFICE SUPPLIES (OUTSIDE) QTY - 16	148.00	
07-03	AP	01146576	ULINE	06/14/19	06/14/19	OFFICE SUPPLIES (OUTSIDE) QTY - 6	390.00	
07-03	AP	01146576	ULINE	06/14/19	06/14/19	OFFICE SUPPLIES (OUTSIDE) QTY - 2	420.00	
07-18	AP	01151378	TIDE WATER INDUSTRIES	05/29/19	06/24/19	OFFICE SUPPLIES (OUTSIDE) QTY - 10	359.00	
07-18	AP	01151378	TIDE WATER INDUSTRIES	05/29/19	06/24/19	OFFICE SUPPLIES (OUTSIDE)	360.00	
07-18	AP	01151378	TIDE WATER INDUSTRIES	05/29/19	06/24/19	OFFICE SUPPLIES (OUTSIDE) QTY - 2	564.80	
07-18	AP	01151378	TIDE WATER INDUSTRIES	05/29/19	06/24/19	OFFICE SUPPLIES (OUTSIDE) QTY - 8	680.00	
07-18	AP	01151378	TIDE WATER INDUSTRIES	05/29/19	06/24/19	OFFICE SUPPLIES (OUTSIDE) QTY - 12	1,374.60	
07-18	AP	01153387	ULINE	06/21/19	06/21/19	OFFICE SUPPLIES (OUTSIDE) QTY - 10	50.00	
07-18	AP	01153387	ULINE	06/21/19	06/21/19	OFFICE SUPPLIES (OUTSIDE) QTY - 20	100.00	
07-18	AP	01153387	ULINE	06/21/19	06/21/19	OFFICE SUPPLIES (OUTSIDE) QTY - 6	138.00	
07-18	AP	01153387	ULINE	06/21/19	06/21/19	OFFICE SUPPLIES (OUTSIDE)	400.13	
07-18	AP	01153387	ULINE	06/21/19	06/21/19	OFFICE SUPPLIES (OUTSIDE) QTY - 2	440.00	
07-18	AP	01153387	ULINE	06/21/19	06/21/19	OFFICE SUPPLIES (OUTSIDE) QTY - 3	645.00	
07-18	AP	01153611	ROWLEY COMPANY INC	06/14/19	07/16/19	OFFICE SUPPLIES (OUTSIDE)	132.14	
07-18	AP	01153611	ROWLEY COMPANY INC	06/14/19	07/16/19	OFFICE SUPPLIES (OUTSIDE) QTY - 10	209.90	
07-18	AP	01153611	ROWLEY COMPANY INC	06/14/19	07/16/19	OFFICE SUPPLIES (OUTSIDE) QTY - 20	1,376.00	
08-08	AP	01163396	PRESIDENTIAL WINDOW PRODUCTS LLC	07/19/19	07/19/19	OFFICE SUPPLIES (OUTSIDE)	150.00	
08-28	AP	01173951	ULINE	08/19/19	08/19/19	OFFICE SUPPLIES (OUTSIDE) QTY - 3	51.00	
08-28	AP	01173951	ULINE	08/19/19	08/19/19	OFFICE SUPPLIES (OUTSIDE)	975.23	
08-29	AP	01173770	J&H SUPPLY	08/20/19	08/20/19	OFFICE SUPPLIES (OUTSIDE)	304.70	
08-29	AP	01173770	J&H SUPPLY	08/20/19	08/20/19	OFFICE SUPPLIES (OUTSIDE) QTY - 240	1,380.00	
08-29	AP	01174011	ULINE	08/19/19	08/19/19	OFFICE SUPPLIES (OUTSIDE)	223.52	
08-29	AP	01174011	ULINE	08/19/19	08/19/19	OFFICE SUPPLIES (OUTSIDE) QTY - 6	240.00	
08-29	AP	01174011	ULINE	08/19/19	08/19/19	OFFICE SUPPLIES (OUTSIDE) QTY - 12	660.00	
09-05	AP	01176208	TIDE WATER INDUSTRIES	08/15/19	08/15/19	OFFICE SUPPLIES (OUTSIDE) QTY - 3	687.00	
09-05	AP	01176208	TIDE WATER INDUSTRIES	08/15/19	08/15/19	OFFICE SUPPLIES (OUTSIDE) QTY - 2	876.00	
09-05	AP	01176504	F P WOLL&COMPANY	08/09/19	08/09/19	OFFICE SUPPLIES (OUTSIDE) QTY - 50	2,650.00	
09-27	AP	01188638	F P WOLL&COMPANY	09/17/19	09/17/19	OFFICE SUPPLIES (OUTSIDE) QTY - 14	593.18	
09-27	AP	01188638	F P WOLL&COMPANY	09/17/19	09/17/19	OFFICE SUPPLIES (OUTSIDE) QTY - 10	915.80	
09-27	AP	01188638	F P WOLL&COMPANY	09/17/19	09/17/19	OFFICE SUPPLIES (OUTSIDE) QTY - 75	1,987.50	
							SUPPLIES AND MATERIALS TOTALS:	20,019.49
EQUIPMENT								
07-03	AP	01146807	ABERCROMBIE TEXTILES LLC	06/21/19	06/21/19	DRAPES QTY - 100	650.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2019 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
07-10	AP 01148858	PRESIDENTIAL WINDOW PRODUCTS LLC	07/09/19	07/09/19	DRAPES	90.00
07-10	AP 01148858	PRESIDENTIAL WINDOW PRODUCTS LLC	07/09/19	07/09/19	DRAPES QTY - 2	426.36
07-30	AP 01160077	DECOPRO INC	07/14/19	07/14/19	DRAPES	87.36
07-30	AP 01160077	DECOPRO INC	07/14/19	07/14/19	DRAPES QTY - 500	3,195.00
08-19	AP 01171047	PRESIDENTIAL WINDOW PRODUCTS LLC	08/16/19	08/16/19	DRAPES QTY - 2	97.34
08-19	AP 01171047	PRESIDENTIAL WINDOW PRODUCTS LLC	08/16/19	08/16/19	DRAPES	471.25
08-21	AP 01171906	ROWLEY COMPANY INC	08/14/19	08/14/19	DRAPES	104.78
08-21	AP 01171906	ROWLEY COMPANY INC	08/14/19	08/14/19	DRAPES QTY - 2	187.80
08-21	AP 01171969	PRESIDENTIAL WINDOW PRODUCTS LLC	08/05/19	08/05/19	DRAPES	115.00
08-21	AP 01171969	PRESIDENTIAL WINDOW PRODUCTS LLC	08/05/19	08/05/19	DRAPES QTY - 2	1,078.94
08-28	AP 01173715	ABERCROMBIE TEXTILES LLC	08/16/19	08/16/19	DRAPES QTY - 49	1,468.04
08-28	AP 01173719	ABERCROMBIE TEXTILES LLC	08/16/19	08/16/19	DRAPES QTY - 52	717.08
08-28	AP 01173719	ABERCROMBIE TEXTILES LLC	08/16/19	08/16/19	DRAPES QTY - 56	772.24
08-28	AP 01173719	ABERCROMBIE TEXTILES LLC	08/16/19	08/16/19	DRAPES QTY - 66	910.14
08-29	AP 01174096	SCHMIDT MACHINE COMPANY INC	08/19/19	08/19/19	OFFICE EQUIP PURCH LESS THAN \$25,000	2,765.00
08-30	AP 01174679	HANES FABRICS CO INC	08/09/19	08/09/19	DRAPES QTY - 46	123.28
08-30	AP 01174679	HANES FABRICS CO INC	08/09/19	08/09/19	DRAPES	146.48
08-30	AP 01174679	HANES FABRICS CO INC	08/09/19	08/09/19	DRAPES QTY - 400	1,072.00
09-12	AP 01178070	PRESIDENTIAL WINDOW PRODUCTS LLC	09/03/19	09/03/19	DRAPES	205.00
09-12	AP 01178070	PRESIDENTIAL WINDOW PRODUCTS LLC	09/03/19	09/03/19	DRAPES QTY - 3	1,618.41
09-30	AP 01188673	ABERCROMBIE TEXTILES LLC	09/12/19	09/12/19	DRAPES QTY - 43	644.14
09-30	AP 01188673	ABERCROMBIE TEXTILES LLC	09/12/19	09/12/19	DRAPES QTY - 51	763.98
09-30	AP 01189452	JO VIN DECORATORS INC	08/30/19	08/30/19	DRAPES	150.00
09-30	AP 01189452	JO VIN DECORATORS INC	08/30/19	08/30/19	DRAPES QTY - 15	1,875.00
					EQUIPMENT TOTALS:	19,734.62
					DRAPERY & UPHOLSTERY SERVICES TOTALS:	40,445.71
FINISH SCHEDULE						
TRANSPORTATION OF THINGS						
08-27	AP 01171295	CITI PCARD-SUNBELT FURNITURE	06/10/19	06/11/19	FREIGHT CHARGES	72.61
					TRANSPORTATION OF THINGS TOTALS:	72.61
SUPPLIES AND MATERIALS						
07-15	AP 01147361	CITI PCARD-F SCHUMACHER AND CO	06/14/19	06/14/19	OFFICE SUPPLIES (OUTSIDE)	3,599.21
07-19	AP 01156756	A C FURNITURE COMPANY INC	05/03/19	05/03/19	HABITATION EXPENSE	366.00
07-19	AP 01156756	A C FURNITURE COMPANY INC	05/03/19	05/03/19	HABITATION EXPENSE QTY - 24	2,880.00
08-09	AP 01164239	OSTYN NEWMAN INC	08/01/19	08/01/19	OFFICE SUPPLIES (OUTSIDE)	19.48
08-09	AP 01164239	OSTYN NEWMAN INC	08/01/19	08/01/19	OFFICE SUPPLIES (OUTSIDE) QTY - 5	124.75
08-09	AP 01164239	OSTYN NEWMAN INC	08/01/19	08/01/19	OFFICE SUPPLIES (OUTSIDE) QTY - 16	2,384.00
08-09	AP 01164246	OSTYN NEWMAN INC	07/31/19	07/31/19	OFFICE SUPPLIES (OUTSIDE) QTY - 23.5	3,384.00
08-09	AP 01164303	SAMUEL & SONS PASSEMENTERIE INC	07/29/19	07/29/19	OFFICE SUPPLIES (OUTSIDE)	19.00
08-09	AP 01164303	SAMUEL & SONS PASSEMENTERIE INC	07/29/19	07/29/19	OFFICE SUPPLIES (OUTSIDE) QTY - 5	395.00
08-16	AP 01166813	OSTYN NEWMAN INC	08/01/19	08/01/19	OFFICE SUPPLIES (OUTSIDE) QTY - 12	1,014.00
08-16	AP 01166813	OSTYN NEWMAN INC	08/01/19	08/01/19	OFFICE SUPPLIES (OUTSIDE) QTY - 15	1,875.00
08-21	AP 01171921	PINDLER & PINDLER	07/30/19	07/30/19	OFFICE SUPPLIES (OUTSIDE)	58.28

08-21	AP	01171921	PINDLER & PINDLER	07/30/19	07/30/19	OFFICE SUPPLIES (OUTSIDE) QTY - 14	604.80
09-04	AP	01173107	CITI PCARD-LAMPS PLUS - 53	08/22/19	08/22/19	HABITATION EXPENSE	847.00
09-05	AP	01175920	FABRICUT INC	07/29/19	07/29/19	OFFICE SUPPLIES (OUTSIDE)	30.16
09-05	AP	01175920	FABRICUT INC	07/29/19	07/29/19	OFFICE SUPPLIES (OUTSIDE) QTY - 12	405.00
09-16	AP	01178144	CITI PCARD-WILDWOOD LAMPS AND ACCENT	08/06/19	08/06/19	HABITATION EXPENSE	398.00
						SUPPLIES AND MATERIALS TOTALS:	18,403.68
			EQUIPMENT				
07-05	AP	01147110	SAMUEL & SONS PASSEMENTERIE INC	05/23/19	05/23/19	DRAPES	25.00
07-05	AP	01147110	SAMUEL & SONS PASSEMENTERIE INC	05/23/19	05/23/19	DRAPES QTY - 8	632.00
07-05	AP	01147558	OSTYNN NEWMAN INC	06/28/19	06/28/19	DRAPES QTY - 2	139.00
07-05	AP	01147558	OSTYNN NEWMAN INC	06/28/19	06/28/19	DRAPES QTY - 67	4,991.50
07-11	AP	01148766	OSTYNN NEWMAN INC	06/21/19	06/21/19	DRAPES QTY - 12	1,014.00
07-12	AP	01148747	PINDLER & PINDLER	05/20/19	05/20/19	DRAPES	30.68
07-12	AP	01148747	PINDLER & PINDLER	05/20/19	05/20/19	DRAPES QTY - 4	281.00
07-12	AP	01149400	SAMUEL & SONS PASSEMENTERIE INC	07/02/19	07/02/19	DRAPES	73.00
07-12	AP	01149400	SAMUEL & SONS PASSEMENTERIE INC	07/02/19	07/02/19	DRAPES QTY - 38	3,002.00
07-18	AP	01151596	PINDLER & PINDLER	05/21/19	05/21/19	DRAPES	88.20
07-18	AP	01151596	PINDLER & PINDLER	05/21/19	05/21/19	DRAPES QTY - 12	843.00
07-18	AP	01153554	OSTYNN NEWMAN INC	07/16/19	07/16/19	DRAPES QTY - 2.5	246.25
07-25	AP	01145019	FABRICUT INC	05/21/19	05/21/19	DRAPES QTY - 12	436.68
07-25	AP	01158884	FABRICA INTERNATIONAL	06/26/19	06/26/19	CARPET	75.00
07-25	AP	01158884	FABRICA INTERNATIONAL	06/26/19	06/26/19	CARPET QTY - 114.66	8,943.11
08-16	AP	01166385	STARK SCALAMANDRE FABRIC LLC	07/18/19	07/18/19	DRAPES	175.00
08-16	AP	01166385	STARK SCALAMANDRE FABRIC LLC	07/18/19	07/18/19	DRAPES QTY - 22.5	1,260.00
08-16	AP	01170953	KITTINGER FURNITURE	07/08/19	07/08/19	FURNITURE AND FIXTURE LESS THAN \$25,000	5,840.60
08-20	AP	01164906	CITI PCARD-F SCHUMACHER AND CO	07/25/19	07/25/19	DRAPES	1,265.64
08-21	AP	01171759	STARK SCALAMANDRE FABRIC LLC	05/20/19	05/20/19	DRAPES	221.00
08-21	AP	01171759	STARK SCALAMANDRE FABRIC LLC	05/20/19	05/20/19	DRAPES QTY - 30	1,680.00
08-22	AP	01171736	BLOOMSBURG CARPET INDUSTRIES INC	07/25/19	07/25/19	CARPET	172.24
08-22	AP	01171736	BLOOMSBURG CARPET INDUSTRIES INC	07/25/19	07/25/19	CARPET QTY - 105.36	5,205.84
08-23	AP	01120643	CITI PCARD-JASPER SEATING COMPANY IN	01/29/19	01/29/19	FURNITURE AND FIXTURE LESS THAN \$25,000	1,248.40
08-23	AP	01120643	CITI PCARD-VARIDESK	02/27/19	02/27/19	FURNITURE AND FIXTURE LESS THAN \$25,000	1,110.65
08-27	AP	01171295	CITI PCARD-APPLIANCE DISTRIBUTORS W	06/20/19	06/20/19	FURNITURE AND FIXTURE LESS THAN \$25,000	1,281.30
09-16	AP	01178144	CITI PCARD-STANDARD CHAIR GARDNER	08/27/19	08/27/19	FURNITURE AND FIXTURE LESS THAN \$25,000	510.00
09-17	AP	01184784	KITTINGER FURNITURE	08/20/19	08/20/19	FURNITURE AND FIXTURE LESS THAN \$25,000	961.00
09-17	AP	01184784	KITTINGER FURNITURE	08/20/19	08/20/19	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 2	8,010.00
09-27	AP	01186280	OSTYNN NEWMAN INC	09/13/19	09/13/19	DRAPES QTY - 5	720.00
09-27	AP	01187879	THEODORE ALEXANDER USA INC	06/10/19	06/10/19	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 2	3,496.00
						EQUIPMENT TOTALS:	53,978.09
						FINISH SCHEDULE TOTALS:	72,454.38
			CENTRAL WAREHOUSE/RCVG INIT				
			OTHER SERVICES				
09-30	AP	01189243	INTERSTATE GROUP HOLDINGS INC	04/01/19	04/30/19	NON-TECHNOLOGY SERVICE CONTR	74,903.22
09-30	AP	01189244	INTERSTATE GROUP HOLDINGS INC	05/01/19	05/31/19	NON-TECHNOLOGY SERVICE CONTR	75,963.37
09-30	AP	01189245	INTERSTATE GROUP HOLDINGS INC	06/01/19	06/30/19	NON-TECHNOLOGY SERVICE CONTR	76,452.24
						OTHER SERVICES TOTALS:	227,318.83
						CENTRAL WAREHOUSE/RCVG INIT TOTALS:	227,318.83
			BENEFITS AND COMPENSATION				
			OTHER SERVICES				
08-16	AP	01166691	INFORMA SOFTWARE	08/06/19	08/06/19	TECHNOLOGY SERVICE CONTRACTS	3,792.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2019 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
08-16	AP 01166693	INFORMA SOFTWARE	07/04/19 07/04/19	TECHNOLOGY SERVICE CONTRACTS	10,831.25	
						OTHER SERVICES TOTALS: 14,623.75
		EQUIPMENT				
08-09	AP 01164468	BUSINESS SOFTWARE INC	09/30/19 09/30/20	MAINTENANCE / REPAIRS	12,585.02	
08-16	AP 01166697	INFORMA SOFTWARE	09/30/19 09/29/20	MAINTENANCE / REPAIRS	10,728.00	
						EQUIPMENT TOTALS: 23,313.02
						BENEFITS AND COMPENSATION TOTALS: 37,936.77
		ACCESS INFO SYST TECH SERVICES				
		OTHER SERVICES				
08-15	AP 01166375	G2SF INC	07/15/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS	10,478.00	
09-20	AP 01186653	G2SF INC	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS	17,732.00	
						OTHER SERVICES TOTALS: 28,210.00
						ACCESS INFO SYST TECH SERVICES TOTALS: 28,210.00
						OFFICE TOTALS: 36,519,378.72
FISCAL YEAR 2018 CHIEF ADMIN OFCR OF THE HOUSE						
ADMIN AND OPS						
OTHER SERVICES						
07-01	AP 01145662	THE EDUCE GROUP INC	04/30/19 04/30/19	NON-TECHNOLOGY SERVICE CONTR	15,913.00	
07-02	AR AC-15221	PAYCHEX ADVANCE LLC	10/01/18 10/06/18	NON-TECHNOLOGY SERVICE CONTR	-263.03	
07-08	AR CR-15441	PAYCHEX ADVANCE LLC	10/01/18 10/06/18	NON-TECHNOLOGY SERVICE CONTR	263.03	
07-12	AP 01150192	AVANTGARDE LLC	06/01/19 06/30/19	NON-TECHNOLOGY SERVICE CONTR	40,999.92	
07-19	AP 01156713	LOGISTICS MANAGEMENT INSTITUTE	06/01/19 06/30/19	NON-TECHNOLOGY SERVICE CONTR	10,560.00	
07-23	AP 01158076	SHALOM BARANES ASSOCIATES PC	06/15/19 06/15/19	NON-TECHNOLOGY SERVICE CONTR	21,451.40	
07-23	AP 01158087	SHALOM BARANES ASSOCIATES PC	07/08/19 07/08/19	NON-TECHNOLOGY SERVICE CONTR	12,904.80	
08-08	AP 01163953	WOODSIDE TEMPORARIES INC	06/03/19 06/28/19	NON-TECHNOLOGY SERVICE CONTR	6,347.52	
08-08	AP 01163960	WOODSIDE TEMPORARIES INC	07/01/19 07/26/19	NON-TECHNOLOGY SERVICE CONTR	12,364.44	
08-09	AP 01164058	WOODSIDE TEMPORARIES INC	06/03/19 06/28/19	NON-TECHNOLOGY SERVICE CONTR	7,195.20	
08-09	AP 01164096	AVANTGARDE LLC	07/01/19 07/31/19	NON-TECHNOLOGY SERVICE CONTR	25,404.76	
08-12	AR AC-15476	PAYCHEX ADVANCE LLC	10/01/18 10/05/18	NON-TECHNOLOGY SERVICE CONTR	-263.03	
08-26	AP 01173026	THE EDUCE GROUP INC	07/31/19 07/31/19	NON-TECHNOLOGY SERVICE CONTR	15,914.00	
08-28	AP 01173362	LOGISTICS MANAGEMENT INSTITUTE	07/01/19 07/31/19	NON-TECHNOLOGY SERVICE CONTR	14,784.00	
09-03	AP 01174732	ICF INCORPORATED LLC	07/01/19 07/31/19	TRAINING	1,260.84	
09-11	AP 01178009	ICF INCORPORATED LLC	08/01/19 08/31/19	TRAINING	1,260.84	
09-27	AP 01186787	CONVERGE NETWORKS CORP	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,354.50	
						OTHER SERVICES TOTALS: 187,452.19
		SUPPLIES AND MATERIALS				
07-03	AP 01146229	HEICO FASTENERS INC	06/13/19 06/13/19	OFFICE SUPPLIES (OUTSIDE)	149.34	
07-03	AP 01146229	HEICO FASTENERS INC	06/13/19 06/13/19	OFFICE SUPPLIES (OUTSIDE) QTY - 100	2,300.00	
07-11	AP 01148822	HAGUE QUALITY WATER OF MD INC	06/20/19 06/20/19	WATER	248.00	
07-16	AR AC-15263	CITIBANK	08/29/18 09/28/18	OFFICE SUPPLIES (OUTSIDE)	-911.65	
07-19	AP 01156943	RED WING BUSINESS ADVANTAGE ACCT	06/21/19 06/21/19	UNIFORMS	185.48	
07-19	AP 01156949	RED WING BUSINESS ADVANTAGE ACCT	06/22/19 06/22/19	UNIFORMS	191.48	

07-25	AP	01156935	RED WING BUSINESS ADVANTAGE ACCT	04/22/18	04/22/18	UNIFORMS	162.47
08-26	AP	01172759	HAGUE QUALITY WATER OF MD INC	07/20/19	08/19/19	WATER	248.00
09-17	AP	01180710	HAGUE QUALITY WATER OF MD INC	08/20/19	08/20/19	WATER	248.00
						SUPPLIES AND MATERIALS TOTALS:	2,821.12
						ADMIN AND OPS TOTALS:	190,273.31
CONGRESSIONAL STAFF ACADEMY							
OTHER SERVICES							
07-18	AP	01153977	K2 AUDIO LLC	06/27/19	06/27/19	NON-TECHNOLOGY SERVICE CONTR	13,327.98
08-08	AP	01163878	K2 AUDIO LLC	07/31/19	07/31/19	NON-TECHNOLOGY SERVICE CONTR	1,825.75
						OTHER SERVICES TOTALS:	15,153.73
						CONGRESSIONAL STAFF ACADEMY TOTALS:	15,153.73
WEB SOLUTIONS							
OTHER SERVICES							
07-12	AP	01148100	WOODSIDE TEMPORARIES INC	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS	190.37
07-23	AP	01157585	RADGOV INC	06/03/19	06/28/19	TECHNOLOGY SERVICE CONTRACTS	10,856.52
07-23	AP	01157602	RADGOV INC	06/03/19	06/13/19	TECHNOLOGY SERVICE CONTRACTS	6,909.38
07-23	AP	01157607	RADGOV INC	06/03/19	06/28/19	TECHNOLOGY SERVICE CONTRACTS	9,937.60
08-15	AP	01166304	RADGOV INC	07/01/19	07/29/19	TECHNOLOGY SERVICE CONTRACTS	9,968.66
08-23	AP	01172684	RADGOV INC	07/08/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	9,695.76
09-05	AP	01176420	BLACK CAPE INC	08/30/19	08/30/19	WEB DEV HST,EMAIL & RLTD SERV	31,530.06
09-25	AP	01187107	RADGOV INC	08/01/19	08/30/19	TECHNOLOGY SERVICE CONTRACTS	12,017.28
09-27	AP	01187958	RADGOV INC	08/15/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	5,465.68
09-30	AP	01187996	RADGOV INC	08/12/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	9,749.01
						OTHER SERVICES TOTALS:	106,320.32
						WEB SOLUTIONS TOTALS:	106,320.32
PEOPLESOFT FINANCIALS							
EQUIPMENT							
07-12	AP	01148133	AFFIGENT LLC	03/28/19	06/27/19	MAINTENANCE / REPAIRS	12,395.73
						EQUIPMENT TOTALS:	12,395.73
						PEOPLESOFT FINANCIALS TOTALS:	12,395.73
ENTERPRISE STORAGE SYSTEMS							
SUPPLIES AND MATERIALS							
07-22	AP	01157207	COPPER RIVER INFORMATION TECHNOLOGY LLC	05/09/19	05/09/19	OFFICE SUPPLIES (OUTSIDE) QTY - 4	384.00
07-22	AP	01157207	COPPER RIVER INFORMATION TECHNOLOGY LLC	05/09/19	05/09/19	OFFICE SUPPLIES (OUTSIDE) QTY - 32	27,456.00
						SUPPLIES AND MATERIALS TOTALS:	27,840.00
EQUIPMENT							
07-22	AP	01157207	COPPER RIVER INFORMATION TECHNOLOGY LLC	05/09/19	05/09/19	COMPUTER HARDW PURCH LESS THAN \$25,000 QTY - 4	15,400.00
08-08	AP	01163940	COPPER RIVER INFORMATION TECHNOLOGY LLC	10/02/18	10/02/18	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 20	71,936.60
						EQUIPMENT TOTALS:	87,336.60
						ENTERPRISE STORAGE SYSTEMS TOTALS:	115,176.60
ENTERPRISE TECHNOLOGY SYSTEMS							
OTHER SERVICES							
07-05	AP	01147048	ABACUS SERVICE CORPORATION	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS	11,524.00
08-01	AP	01160232	ABACUS SERVICE CORPORATION	06/03/19	06/28/19	TECHNOLOGY SERVICE CONTRACTS	10,720.00
08-30	AP	01174673	ABACUS SERVICE CORPORATION	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	10,720.00
						OTHER SERVICES TOTALS:	32,964.00
						ENTERPRISE TECHNOLOGY SYSTEMS TOTALS:	32,964.00
CAO SEAT MANAGEMENT							
OTHER SERVICES							
07-30	AP	01160051	LEIDOS DIGITAL SOLUTIONS INC	03/01/19	03/29/19	NON-TECHNOLOGY SERVICE CONTR	18,569.51

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2018 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
08-08	AP 01160063	LEIDOS DIGITAL SOLUTIONS INC	03/06/19 04/30/19	NON-TECHNOLOGY SERVICE CONTR	41,785.05	
08-08	AP 01163232	LEIDOS DIGITAL SOLUTIONS INC	08/01/18 08/31/18	NON-TECHNOLOGY SERVICE CONTR	28,385.22	
09-11	AP 01178796	LEIDOS DIGITAL SOLUTIONS INC	06/03/19 06/28/19	NON-TECHNOLOGY SERVICE CONTR	24,717.12	
					OTHER SERVICES TOTALS:	113,456.90
					CAO SEAT MANAGEMENT TOTALS:	113,456.90
ENTERPRISE DATA STORAGE						
OTHER SERVICES						
07-18	AP 01153856	SYSTEMS PLUS INC	05/01/19 05/31/19	TECHNOLOGY SERVICE CONTRACTS	16,626.30	
07-18	AP 01153999	SYSTEMS PLUS INC	02/01/19 02/28/19	TECHNOLOGY SERVICE CONTRACTS	16,405.94	
07-18	AP 01154003	SYSTEMS PLUS INC	02/01/19 02/28/19	TECHNOLOGY SERVICE CONTRACTS	15,249.60	
07-18	AP 01154016	SYSTEMS PLUS INC	03/01/19 03/31/19	TECHNOLOGY SERVICE CONTRACTS	18,463.45	
07-19	AP 01154023	SYSTEMS PLUS INC	04/01/19 04/30/19	TECHNOLOGY SERVICE CONTRACTS	18,950.75	
07-19	AP 01154030	SYSTEMS PLUS INC	04/01/19 04/30/19	TECHNOLOGY SERVICE CONTRACTS	18,638.40	
07-19	AP 01154057	SYSTEMS PLUS INC	05/01/19 05/31/19	TECHNOLOGY SERVICE CONTRACTS	19,329.77	
07-19	AP 01154059	SYSTEMS PLUS INC	06/01/19 06/30/19	TECHNOLOGY SERVICE CONTRACTS	17,759.56	
07-19	AP 01154081	SYSTEMS PLUS INC	06/01/19 06/30/19	TECHNOLOGY SERVICE CONTRACTS	16,944.00	
09-11	AP 01177879	SYSTEMS PLUS INC	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS	16,135.21	
					OTHER SERVICES TOTALS:	174,502.98
					ENTERPRISE DATA STORAGE TOTALS:	174,502.98
ENTERPRISE INFRASTRUCTURE TECH						
EQUIPMENT						
08-08	AP 01163940	COPPER RIVER INFORMATION TECHNOLOGY LLC	10/02/18 10/02/18	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 3	3,897.24	
08-08	AP 01163940	COPPER RIVER INFORMATION TECHNOLOGY LLC	10/02/18 10/02/18	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 4	5,196.32	
08-08	AP 01163940	COPPER RIVER INFORMATION TECHNOLOGY LLC	10/02/18 10/02/18	COMPUTER SOFTW PURCH LESS THAN \$10,000	12,286.87	
08-08	AP 01163940	COPPER RIVER INFORMATION TECHNOLOGY LLC	10/02/18 10/02/18	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 5	18,470.40	
08-08	AP 01163940	COPPER RIVER INFORMATION TECHNOLOGY LLC	10/02/18 10/02/18	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 20	82,309.40	
					EQUIPMENT TOTALS:	122,160.23
					ENTERPRISE INFRASTRUCTURE TECH TOTALS:	122,160.23
PROGRAM SUPPORT						
OTHER SERVICES						
07-03	AP 01147015	IGNYTE GROUP INC	05/01/19 05/31/19	TECHNOLOGY SERVICE CONTRACTS	9,660.00	
07-05	AP 01147035	BOOZ ALLEN HAMILTON	05/01/19 05/31/19	TECHNOLOGY SERVICE CONTRACTS	38,218.15	
08-05	AP 01162100	BOOZ ALLEN HAMILTON	06/01/19 06/30/19	TECHNOLOGY SERVICE CONTRACTS	35,681.20	
08-20	AP 01171480	BOOZ ALLEN HAMILTON	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS	38,288.84	
09-18	AP 01185370	BOOZ ALLEN HAMILTON	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS	26,206.56	
					OTHER SERVICES TOTALS:	148,054.75
					PROGRAM SUPPORT TOTALS:	148,054.75
CAO PRIVACY PROGRAM						
OTHER SERVICES						
09-10	AP 01177944	GRANT THORNTON LLP	06/01/19 06/30/19	NON-TECHNOLOGY SERVICE CONTR	2,193.12	
09-10	AP 01177956	GRANT THORNTON LLP	05/01/19 05/31/19	NON-TECHNOLOGY SERVICE CONTR	1,987.08	
					OTHER SERVICES TOTALS:	4,180.20
					CAO PRIVACY PROGRAM TOTALS:	4,180.20

ENTERPRISE AUTH & MONITORING							
OTHER SERVICES							
08-06	AP	01162586	CONVERGE NETWORKS CORP	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS	22,640.00
09-27	AP	01186787	CONVERGE NETWORKS CORP	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	23,549.50
							OTHER SERVICES TOTALS:
							ENTERPRISE AUTH & MONITORING TOTALS:
							46,189.50
HOUSE-WIDE TRAINING PROGRAMS							
OTHER SERVICES							
07-18	AP	01154134	THE EDUCE GROUP INC	04/30/19	04/30/19	NON-TECHNOLOGY SERVICE CONTR	15,967.00
08-06	AP	01162588	FRANKLIN COVEY CLIENT SALES INC	06/01/19	06/30/19	NON-TECHNOLOGY SERVICE CONTR	74,737.33
08-26	AP	01173026	THE EDUCE GROUP INC	07/31/19	07/31/19	NON-TECHNOLOGY SERVICE CONTR	15,967.00
							OTHER SERVICES TOTALS:
							HOUSE-WIDE TRAINING PROGRAMS TOTALS:
							106,671.33
TELECOMMUNICATIONS							
OTHER SERVICES							
09-11	AP	01179065	CALLISON RTKL INC	06/20/19	06/20/19	EQUIPMENT INSTALLATION	4,337.92
09-17	AP	01182385	CALLISON RTKL INC	06/20/19	06/20/19	EQUIPMENT INSTALLATION	18,605.52
							OTHER SERVICES TOTALS:
							TELECOMMUNICATIONS TOTALS:
							22,943.44
NETWORK SERVICES							
OTHER SERVICES							
07-05	AP	01147548	WATCHTOWER LLC	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS	15,520.00
07-05	AP	01147563	SECURICON LLC	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS	39,580.80
07-12	AP	01150141	KEENLOGIC	06/03/19	06/28/19	TECHNOLOGY SERVICE CONTRACTS	7,310.40
07-12	AP	01150145	KEENLOGIC	06/03/19	06/28/19	TECHNOLOGY SERVICE CONTRACTS	8,992.00
07-15	AP	01151151	GENERAL DYNAMICS INFORMATION TECH INC	04/26/19	05/24/19	TECHNOLOGY SERVICE CONTRACTS	19,250.00
07-16	AP	01153323	WATCHTOWER LLC	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS	17,192.00
07-17	AP	01153482	INFORELIANCE LLC	04/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS	33,048.00
07-18	AP	01154064	KNOWLEDGE CONSULTING GROUP INC	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS	33,097.28
07-24	AP	01158264	RAYTHEON FOREGROUND SECURITY INC	06/17/19	07/16/19	TECHNOLOGY SERVICE CONTRACTS	16,008.60
07-24	AP	01158276	BLUEPRINT CONSULTING SERVICES LLC	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS	19,763.64
07-24	AP	01158285	G2SF INC	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS	21,060.80
07-24	AP	01158287	G2SF INC	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS	27,682.25
07-30	AP	01159504	SECURICON LLC	06/03/19	06/28/19	TECHNOLOGY SERVICE CONTRACTS	37,696.00
07-30	AP	01159613	BLUEPRINT CONSULTING SERVICES LLC	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS	17,353.44
07-30	AP	01160023	RAYTHEON FOREGROUND SECURITY INC	05/27/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS	25,605.91
08-05	AP	01161787	INFORELIANCE LLC	03/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS	16,248.60
08-05	AP	01162045	MAD SECURITY	07/03/19	07/03/19	TECHNOLOGY SERVICE CONTRACTS	84,645.75
08-06	AP	01162309	KEENLOGIC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	9,891.20
08-08	AP	01163865	G2SF INC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	23,166.88
08-08	AP	01164039	WATCHTOWER LLC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	17,072.00
08-08	AP	01164042	WATCHTOWER LLC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	16,296.00
08-09	AP	01164325	MAD SECURITY	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	102,049.50
08-13	AP	01164935	INFORELIANCE LLC	05/01/19	06/24/19	TECHNOLOGY SERVICE CONTRACTS	40,346.10
08-13	AP	01165655	KEENLOGIC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	6,944.88
08-15	AP	01166477	SECURICON LLC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	36,164.60
08-19	AP	01170959	GENERAL DYNAMICS INFORMATION TECH INC	05/25/19	07/26/19	TECHNOLOGY SERVICE CONTRACTS	33,110.00
08-21	AP	01171908	NORTH RAMP LLC	06/03/19	06/28/19	TECHNOLOGY SERVICE CONTRACTS	33,258.00
08-21	AP	01171938	NORTH RAMP LLC	06/03/19	06/28/19	TECHNOLOGY SERVICE CONTRACTS	9,727.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2018 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
08-26	AP 01172745	RAYTHEON FOREGROUND SECURITY INC	07/17/19 08/16/19	TECHNOLOGY SERVICE CONTRACTS	16,008.60	
08-27	AP 01173174	G2SF INC	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS	42,783.50	
08-28	AP 01173236	NORTHAMP LLC	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS	29,169.85	
08-28	AP 01173295	BLUEPRINT CONSULTING SERVICES LLC	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS	19,281.60	
08-28	AP 01173568	KNOWLEDGE CONSULTING GROUP INC	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS	37,612.08	
08-28	AP 01173936	NORTHAMP LLC	07/01/19 07/19/19	TECHNOLOGY SERVICE CONTRACTS	6,145.38	
08-28	AP 01173939	NORTHAMP LLC	07/22/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,106.73	
08-29	AP 01173865	NORTHAMP LLC	06/03/19 06/28/19	TECHNOLOGY SERVICE CONTRACTS	18,459.20	
08-29	AP 01173866	NORTHAMP LLC	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS	16,382.54	
09-06	AP 01177129	RAYTHEON FOREGROUND SECURITY INC	07/01/19 07/28/19	TECHNOLOGY SERVICE CONTRACTS	20,813.36	
09-11	AP 01179058	KEENLOGIC	08/01/19 08/30/19	TECHNOLOGY SERVICE CONTRACTS	8,041.44	
09-12	AP 01179215	MAD SECURITY	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS	94,480.50	
09-12	AP 01179796	WATCHTOWER LLC	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS	18,816.00	
09-12	AP 01179803	WATCHTOWER LLC	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS	17,072.00	
09-13	AP 01179962	KEENLOGIC	08/01/19 08/30/19	TECHNOLOGY SERVICE CONTRACTS	9,891.20	
09-17	AP 01182468	RAYTHEON FOREGROUND SECURITY INC	07/29/19 08/25/19	TECHNOLOGY SERVICE CONTRACTS	8,763.52	
09-20	AP 01186457	INFORELIANCE LLC	06/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS	44,477.10	
09-24	AP 01187322	G2SF INC	08/31/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS	41,260.00	
09-25	AP 01186882	RAYTHEON FOREGROUND SECURITY INC	08/17/19 09/16/19	TECHNOLOGY SERVICE CONTRACTS	16,008.60	
				OTHER SERVICES TOTALS:	1,234,655.58	
				NETWORK SERVICES TOTALS:	1,234,655.58	120
WIDE AREA NETWORK						
RENT, COMMUNICATION, UTILITIES						
07-02	AP 01145539	HURRICANE ELECTRIC LLC	06/01/19 06/30/19	UTILITIES	420.00	
07-18	AP 01156701	EQUINIX INC	07/01/19 07/31/19	UTILITIES	3,828.73	
07-18	AP 01156703	EQUINIX INC	07/01/19 07/31/19	UTILITIES	322.42	
07-22	AP 01157230	HURRICANE ELECTRIC LLC	07/01/19 07/31/19	UTILITIES	420.00	
08-20	AP 01171432	HURRICANE ELECTRIC LLC	07/22/19 07/31/19	UTILITIES	580.65	
09-05	AP 01176001	EQUINIX INC	09/01/19 09/30/19	UTILITIES	3,506.31	
09-11	AP 01178758	HURRICANE ELECTRIC LLC	08/01/19 08/31/19	UTILITIES	420.00	
09-11	AP 01179425	HURRICANE ELECTRIC LLC	09/01/19 09/30/19	UTILITIES	164.51	
				RENT, COMMUNICATION, UTILITIES TOTALS:	9,662.62	
				WIDE AREA NETWORK TOTALS:	9,662.62	
CAMPUS NETWORKING						
OTHER SERVICES						
07-18	AP 01156821	CHESAPEAKE NETCRAFTSMEN LLC	05/01/19 05/31/19	TECHNOLOGY SERVICE CONTRACTS	57,528.14	
07-18	AP 01156824	CHESAPEAKE NETCRAFTSMEN LLC	06/04/19 06/28/19	TECHNOLOGY SERVICE CONTRACTS	37,619.29	
07-26	AP 01159075	CHESAPEAKE NETCRAFTSMEN LLC	04/01/19 04/30/19	TECHNOLOGY SERVICE CONTRACTS	28,483.36	
08-20	AP 01171439	CHESAPEAKE NETCRAFTSMEN LLC	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS	33,022.89	
				OTHER SERVICES TOTALS:	156,653.68	
				CAMPUS NETWORKING TOTALS:	156,653.68	
HOUSE TECHNICAL SUPPORT						
OTHER SERVICES						
07-10	AP 01148850	MIDTOWN PERSONNEL INC	05/28/19 06/28/19	NON-TECHNOLOGY SERVICE CONTR	5,814.23	

08-16	AP	01166540	WOODSIDE TEMPORARIES INC	06/03/19	06/28/19	NON-TECHNOLOGY SERVICE CONTR	8,467.20
08-16	AP	01166548	WOODSIDE TEMPORARIES INC	06/03/19	06/28/19	NON-TECHNOLOGY SERVICE CONTR	8,078.40
08-16	AP	01166561	WOODSIDE TEMPORARIES INC	07/01/19	07/26/19	NON-TECHNOLOGY SERVICE CONTR	7,674.48
08-16	AP	01166574	WOODSIDE TEMPORARIES INC	07/01/19	07/26/19	NON-TECHNOLOGY SERVICE CONTR	6,350.40
09-05	AP	01176107	MIDTOWN PERSONNEL INC	07/28/19	08/30/19	NON-TECHNOLOGY SERVICE CONTR	7,346.50
						OTHER SERVICES TOTALS:	43,731.21
						HOUSE TECHNICAL SUPPORT TOTALS:	43,731.21
CONSOLIDATED SERVICE CENTER							
OTHER SERVICES							
07-11	AP	01148819	MIDTOWN PERSONNEL INC	05/26/19	06/27/19	NON-TECHNOLOGY SERVICE CONTR	6,324.77
07-30	AP	01160059	LEIDOS DIGITAL SOLUTIONS INC	04/01/19	04/30/19	NON-TECHNOLOGY SERVICE CONTR	21,288.39
08-01	AP	01160675	MIDTOWN PERSONNEL INC	06/30/19	07/25/19	NON-TECHNOLOGY SERVICE CONTR	4,908.24
08-28	AP	01173403	LEIDOS DIGITAL SOLUTIONS INC	05/01/19	05/31/19	NON-TECHNOLOGY SERVICE CONTR	22,195.23
09-03	AP	01174847	LEIDOS DIGITAL SOLUTIONS INC	10/01/19	10/31/19	NON-TECHNOLOGY SERVICE CONTR	24,756.92
09-03	AP	01174855	LEIDOS DIGITAL SOLUTIONS INC	01/01/19	01/31/19	NON-TECHNOLOGY SERVICE CONTR	26,333.66
09-06	AP	01176857	MIDTOWN PERSONNEL INC	07/28/19	08/29/19	NON-TECHNOLOGY SERVICE CONTR	6,433.05
						OTHER SERVICES TOTALS:	112,240.26
						CONSOLIDATED SERVICE CENTER TOTALS:	112,240.26
DRAPERY & UPHOLSTERY SERVICES							
SUPPLIES AND MATERIALS							
07-18	AP	01153484	TIDE WATER INDUSTRIES	06/13/19	06/13/19	OFFICE SUPPLIES (OUTSIDE) QTY - 8	496.00
						SUPPLIES AND MATERIALS TOTALS:	496.00
						DRAPERY & UPHOLSTERY SERVICES TOTALS:	496.00
BENEFITS AND COMPENSATION							
OTHER SERVICES							
08-16	AP	01166691	INFORMA SOFTWARE	08/06/19	08/06/19	TECHNOLOGY SERVICE CONTRACTS	10,913.75
						OTHER SERVICES TOTALS:	10,913.75
						BENEFITS AND COMPENSATION TOTALS:	10,913.75
						OFFICE TOTALS:	2,778,796.12
FISCAL YEAR 2017 CHIEF ADMIN OFCR OF THE HOUSE							
FURNITURE AND REFURBISHMENT							
EQUIPMENT							
08-07	AP	01163297	MONTGOMERY FURNITURE SERVICE	07/05/19	07/05/19	MAINTENANCE / REPAIRS QTY - 3	1,284.00
						EQUIPMENT TOTALS:	1,284.00
						FURNITURE AND REFURBISHMENT TOTALS:	1,284.00
ADMIN AND OPS							
OTHER SERVICES							
07-11	AP	01148824	WOODSIDE TEMPORARIES INC	04/30/19	05/30/19	NON-TECHNOLOGY SERVICE CONTR	2,073.90
08-23	AP	01172761	WOODSIDE TEMPORARIES INC	06/04/19	06/27/19	NON-TECHNOLOGY SERVICE CONTR	1,271.10
08-23	AP	01172763	WOODSIDE TEMPORARIES INC	07/09/19	07/18/19	NON-TECHNOLOGY SERVICE CONTR	702.45
						OTHER SERVICES TOTALS:	4,047.45
SUPPLIES AND MATERIALS							
07-25	AP	01148906	MITY-LITE INC	04/13/17	04/13/17	OFFICE SUPPLIES (OUTSIDE)	632.43
07-25	AP	01148906	MITY-LITE INC	04/13/17	04/13/17	OFFICE SUPPLIES (OUTSIDE) QTY - 35	5,806.50
						SUPPLIES AND MATERIALS TOTALS:	6,438.93
						ADMIN AND OPS TOTALS:	10,486.38
REMEDY/CTS ACTIVITY							
OTHER SERVICES							
08-06	AP	01162584	LEARNING TREE INTERNATIONAL	06/27/19	06/27/19	TRAINING	2,225.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT		
SALARIES, OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2017 CHIEF ADMIN OFCR OF THE HOUSE—Con.								
09-09	AP 01177385	LEARNING TREE INTERNATIONAL	09/03/19 09/06/19	TRAINING		2,225.00		
09-09	AP 01177392	LEARNING TREE INTERNATIONAL	07/31/19 08/02/19	TRAINING		2,225.00		
					OTHER SERVICES TOTALS:	6,675.00		
					REMEDY/CTS ACTIVITY TOTALS:	6,675.00		
					OFFICE TOTALS:	<u>18,445.38</u>		
SALARIES, OFFICERS & EMPLOYEES								
SALARIES OFFICERS & EMPLOYEES								
FISCAL YEAR 2019 CLERK OF THE HOUSE								
SALARIES, OFFICERS & EMPLOYEES								
					PERSONNEL COMPENSATION	21,057,181.26	5,349,444.70	
					TRAVEL	60,631.73	10,586.28	
					TRANSPORTATION OF THINGS	6,154.81	2,137.13	
					RENT, COMMUNICATION, UTILITIES	195,736.40	83,226.52	
					PRINTING AND REPRODUCTION	23,986.89	8,442.98	
					OTHER SERVICES	1,451,720.83	412,312.61	
					SUPPLIES AND MATERIALS	444,479.98	110,271.75	
					EQUIPMENT	689,268.72	429,513.04	
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	23,929,160.62	6,405,935.01	
RECEPTIONS						OTHER SERVICES	200.00	0.00
						SUPPLIES AND MATERIALS	983.75	0.00
						RECEPTIONS TOTALS:	1,183.75	0.00
FAMILY ROOM						SUPPLIES AND MATERIALS	7,825.51	0.00
						FAMILY ROOM TOTALS:	7,825.51	0.00
						OFFICE TOTALS:	<u>23,938,169.88</u>	<u>6,405,935.01</u>
SALARIES, OFFICERS & EMPLOYEES								
PERSONNEL COMPENSATION								
		AFFEEFY,YOMNA	07/01/19 09/30/19	IT TESTING ANALYST		27,397.26		
		ALEXIN,AARON R	07/01/19 09/30/19	ASST TALLY CLERK		24,907.26		
		ALLDRIDGE,SUSAN E	07/01/19 09/30/19	OFFICIAL REPORTER		32,636.49		
		ALSTORK, KIM M.	07/01/19 09/30/19	MEMBERS & FAMILY ROOM COORD.		32,597.26		
		AMICK, RICHARD E.	07/01/19 09/30/19	SOFTWARE ENGINEER II		28,894.50		
		ARCHER, MORGAN P.	07/01/19 09/30/19	CURATORIAL RESEARCH ASSISTANT		17,156.01		
		AUSTIN, TERESA L.	07/01/19 09/30/19	TALLY CLERK		31,695.24		
		BACSKOCKY,ARGUS T	07/01/19 09/30/19	MGR, DOCUMENTS & REQUISITION		28,675.58		
		BATES,ALICIA K	07/01/19 09/30/19	ARCHIVAL ASSISTANT		17,156.01		
		BENAVIDES,SOPHIA E	07/01/19 09/30/19	SR EXEC COMMUNICATIONS CLERK		22,141.50		
		BENSON, CARLA M.	07/01/19 09/30/19	ASSISTANT ENROLLING CLERK		27,897.51		
		BERAN,LYNN L	07/01/19 09/30/19	SENIOR SECURITY IT ANALYST		28,864.74		
		BEST,RAE ELLEN O	07/01/19 09/30/19	MANAGER, LIBRARY SERVICES		31,695.24		

BIAS,GREGORY	07/01/19	09/30/19	MGR OF OPERATIONS & EMERG PREP	24,624.99
BINGHAM, ELIZABETH S.	07/01/19	09/30/19	OFFICIAL REPORTER	36,336.99
BLAKE,TREVOR S	08/19/19	09/30/19	SENIOR ASSOCIATE COUNSEL	19,647.95
BOROVSKY,JOEL J	07/01/19	09/30/19	ASSOCIATE COUNSEL	39,165.51
BOURK,HEATHER	07/01/19	09/30/19	MANAGER OF ARCHIVES	28,297.26
BRACE, GORDON S.	07/01/19	09/30/19	SENIOR SYSTEM ENGINEER	29,995.74
BRACE, GORDON S.	06/01/19	07/31/19	SENIOR SYSTEM ENGINEER (OVERTIME)	1,103.49
BRADY,KEVIN M	07/01/19	09/30/19	ADMINISTRATIVE ASSISTANT	20,851.50
BRAIN,JOHN P	07/08/19	09/30/19	PUBLIC INFO SPECIALIST (A)	13,839.33
BRANCH, ORA G.	07/01/19	09/30/19	SENIOR REFERENCE LIBRARIAN	25,119.75
BRANCH, RODERICK V.	07/01/19	09/30/19	PRODUCTION ASSISTANT	17,633.25
BRONSON, KAREN A.	07/01/19	09/30/19	LIAISON MEM OFC-PROG CORR	25,218.24
BRUNER JR,CHARLES T	07/01/19	09/30/19	AUDIO TECHNICIAN	19,981.50
BRYANT,SHERRY J	07/01/19	09/30/19	OFFICIAL REPORTER	33,664.00
CARREIRO,DAVID	07/01/19	09/30/19	DOCUMENT CLERK	25,119.75
CARTAGENA, GEORGE	07/01/19	09/30/19	ASST CHIEF CLERK (DEBATES)	29,389.74
CARTAGENA, GEORGE	06/01/19	06/30/19	ASST CHIEF CLERK (DEBATES) (OVERTIME)	127.17
CARTER, CEPHAS L.	07/01/19	09/30/19	SENIOR AUDIO TECH	24,907.26
CARTER, CEPHAS L.	06/01/19	06/30/19	SENIOR AUDIO TECH (OVERTIME)	718.47
CASKEY,AURORA A	07/01/19	09/30/19	ASST REGIS & COMP CLERK	17,444.01
CATHCART,KENNA P	07/01/19	09/30/19	CATALOG LIBRARIAN	20,851.50
CHHEM,STEVEN	07/01/19	09/30/19	SOFTWARE ENGINEER II	25,407.24
CHIAPPARDI, FRANCES V.	07/01/19	09/16/19	CHIEF	35,380.74
CHO,AUSTIN H	07/01/19	09/30/19	OPERATIONS ASSISTANT	10,262.25
CHO,WONJUN	07/01/19	09/30/19	APPLICATION SUPPORT ANALYST	19,981.50
CHRISTENSEN,ERIC R	07/01/19	09/30/19	SENIOR CONTENT DEVELOPER	20,851.50
CIMBALISTA,JACOB T	09/23/19	09/30/19	SOFTWARE ENGINEER I	1,853.47
CLEMENTS-JAMES, CORLISS	07/01/19	09/30/19	DEPUTY CHIEF	39,850.50
COBB,BRITTANY N	07/01/19	09/30/19	ASST REGIS & COMP CLERK (A)	18,022.26
COLE, SUSAN M.	07/01/19	09/30/19	READING CLERK	32,261.76
COLE, SUSAN M.	07/01/19	07/31/19	READING CLERK (OVERTIME)	139.59
COLE,SUSAN M	07/01/19	09/30/19	INTEGRATED RESOURCES LIBRARIAN	22,638.75
CONROY,PATRICK J.	07/01/19	09/30/19	HOUSE CHAPLAIN	43,125.00
COOKE,CATHERINE J	07/01/19	09/30/19	COMMUNICATIONS CHIEF	38,482.74
CORBET,DREW Q	07/01/19	09/30/19	HELPDESK TECHNICIAN	18,744.75
CORBET,DREW Q	08/01/19	08/31/19	HELPDESK TECHNICIAN (OVERTIME)	108.97
COUFAL, TERESA	07/01/19	09/30/19	BILL CLERK	31,695.24
COUFAL, TERESA	06/01/19	07/31/19	BILL CLERK (OVERTIME)	549.18
COVERTON, ANTOINETTE M.	07/01/19	09/30/19	SR LEGISLATIVE DATA SPECIALIST	25,451.91
COX, WILLIAM M.	07/01/19	09/30/19	ADMIN & TECH SUPPORT SPEC	29,389.74
CRYSTAL,HOWARD D	07/01/19	09/30/19	EDITOR (COMMITTEES)	21,287.49
DEAN,PENNY M	07/01/19	09/30/19	OFFICIAL REPORTER	35,720.01
DOAN,PHOEBE T	07/01/19	09/30/19	GRAPHIC DESIGNER	17,156.01
DONAHUE, KYLE F.	07/01/19	09/30/19	DIR. APPLICATION DEVELOPMENT	36,952.50
DOTZLER, DOREEN M.	07/01/19	09/30/19	SR OFFICIAL REPORTER	40,036.26
DOYLE,ANDREW J	07/01/19	09/30/19	DIRECTOR OF LEGISLATIVE APPLIC	35,752.26
EGHTESSADI,SEAN S	07/01/19	08/01/19	TEMPORARY INTERN	2,970.06
EGHTESSADI,SEAN S	06/01/19	07/31/19	TEMPORARY INTERN (OVERTIME)	302.62
ELLIOTT, FARAR	07/01/19	09/30/19	CHIEF	41,898.24

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2019 CLERK OF THE HOUSE—Con.						
		EMANUEL, IIANA M	07/01/19 08/01/19	TEMPORARY INTERN		2,970.06
		EMANUEL, IIANA M	06/01/19 07/31/19	TEMPORARY INTERN (OVERTIME)		497.46
		ETHIER, VIRGINIA G	07/01/19 09/30/19	SENIOR RESEARCH ASSISTANT		15,131.76
		EVANS, KYLE A	07/01/19 08/04/19	PUBLIC INFO SPECIALIST (A)		5,953.68
		EVANS, KYLE A	08/05/19 09/30/19	ASST REGIS & COMP CLERK (A)		10,674.85
		FAREL, JAMES M	07/01/19 09/30/19	DOCUMENT PRODUCTION CLERK (A)		20,416.74
		FAREL, JAMES M	06/01/19 06/30/19	DOCUMENT PRODUCTION CLERK (A) (OVERTIME)		117.79
		FIELDS, PEGGY	07/01/19 09/30/19	ASSISTANT BILL CLERK		28,894.50
		FIELDS, PEGGY	06/01/19 06/30/19	ASSISTANT BILL CLERK (OVERTIME)		471.25
		FITZMAURICE, PAUL A.	07/01/19 09/30/19	HELPDESK TECHNICIAN		25,119.75
		FITZMAURICE, PAUL A.	08/01/19 08/31/19	HELPDESK TECHNICIAN (OVERTIME)		96.61
		FORADORI, LISA M	07/01/19 09/30/19	OFFICIAL REPORTER		33,255.00
		FRAPPOLLI, AMELIA M	07/01/19 09/30/19	ASSISTANT TALLY CLERK		22,141.50
		GERBO III, GEORGE N	07/01/19 07/05/19	PUBLIC INFORMATION SPECIALIST		854.57
		GERBO III, GEORGE N	07/01/19 07/05/19	PUBLIC INFORMATION SPECIALIST (OTHER COMPENSATION)		555.47
		GLOSSON, JANICE L	07/01/19 09/30/19	REGIS & COMPLIANCE CLERK		28,593.75
		GOLD, JEFFREY E	07/01/19 09/30/19	DIR., SYSTEMS AND OPERATIONS		34,486.74
		GONZALEZ, ELIZABETH A	07/01/19 09/30/19	ASSISTANT BILL CLERK		19,542.99
		GOOD, MACKENZIE L	07/01/19 09/30/19	COLLECTIONS SPECIALIST		19,981.50
		GORE, RUSSELL H	07/01/19 07/31/19	SENIOR ASSOCIATE COUNSEL		14,034.25
		GORE, RUSSELL H	08/01/19 09/30/19	DEPUTY COUNSEL		28,068.50
		GRANGER, KAREN G	07/01/19 09/30/19	MANAGER, PUBLIC INFORMATION		32,261.76
		GRAVES, EMILY M	08/26/19 09/30/19	OUTREACH ARCHIVIST		7,600.05
		GULLICKSON, KIRSTEN L	07/01/19 09/30/19	PRINCIPAL LEGISLATIVE ANALYST		33,664.00
		GUNN, ROBERT	07/01/19 09/30/19	EXEC COMM CLERK		21,287.49
		GUNTER, CONNIE F	09/23/19 09/30/19	PUBLIC INFORMATION SPECIALIST		1,333.91
		HALL, DANIEL S	07/01/19 09/30/19	CHIEF CLERK (COMMITTEES)		33,393.51
		HANGER, LILLIAN M	07/01/19 09/30/19	REGIS & COMPL CLERK (A)		22,141.50
		HARRIS, CLIFFORD A	07/01/19 09/30/19	OPERATIONS ASSISTANT		17,633.25
		HASKINS, SELENA J	07/01/19 09/30/19	ADMINISTRATIVE ASSISTANT		22,161.00
		HAYES, MARK S	07/01/19 09/30/19	SENIOR ASSOCIATE COUNSEL		42,102.75
		HAYES, RENALDO A	07/01/19 09/30/19	LIBRARY ASSISTANT		18,456.75
		HAYNES, YUTIVA	07/01/19 09/30/19	ADMINISTRATIVE ASSISTANT		22,161.00
		HINELINE, JEANETTE S	07/01/19 09/30/19	ASST CHIEF CLERK DEBATES		28,561.66
		HOFSTAD, ELIZABETH H	07/01/19 09/30/19	EDITOR (COMMITTEES)		22,887.26
		HOLMES, ADAM J	07/01/19 09/30/19	ASSISTANT ENROLLING CLERK		26,901.75
		HORWICH, JULIUS L	07/01/19 09/30/19	LEGAL COUNSEL		41,898.24
		HROMADA, ERIN M	07/01/19 09/30/19	DIR OF HISTORIAN STAFF		37,804.26
		HUMISTON, KELLIE M	07/01/19 09/30/19	OFFICIAL REPORTER		34,486.74
		HUMKE, DIANE R	07/01/19 09/30/19	EDITOR (COMMITTEES)		21,287.49
		ITALIANO, CHRISTOPHER F	07/01/19 09/30/19	EDITOR		25,119.75
		JACKSON, DAMIEN C	07/01/19 08/11/19	DEPUTY CHIEF		16,601.01
		JACKSON, DAMIEN C	08/12/19 09/30/19	CHIEF		21,323.44

JAMES, CAPRE	07/01/19	09/30/19	ASST. RECORDS MGMT SPECIALIST	18,456.75
JOHNSON, KATHLEEN M.	07/01/19	09/30/19	MANAGER OF ORAL HISTORY	29,995.74
JOHNSON, CHERYL L	07/01/19	09/30/19	CLERK OF THE HOUSE	43,125.00
JOHNSON, DENNIS K	07/01/19	09/30/19	OFFICIAL REPORTER	32,021.49
JOLLY-MARSHALL, LISA V.	07/01/19	09/30/19	SENIOR SECRETARY	22,597.26
JONES, DAVITA D	07/01/19	09/30/19	EXECUTIVE ADMINISTRATOR	22,597.26
JONES, DAVITA D	05/01/19	05/31/19	ADMINISTRATIVE ASSISTANT (OVERTIME)	130.37
JONES, DAVITA D	07/01/19	07/31/19	EXECUTIVE ADMINISTRATOR (OVERTIME)	130.37
KANAKIS, MARY C.	07/01/19	09/30/19	EDITOR	22,161.00
KATIKANANI, SHIVAJYOTHI	07/01/19	09/30/19	SR WEB ANALYST/DEVELOPER	31,695.24
KATO, KENNETH T	07/01/19	09/30/19	ASSOCIATE HISTORIAN	35,102.25
KEAN, CHANDRA R	07/01/19	09/30/19	OFFICIAL REPORTER	32,636.49
KHAU, DENNIS	07/01/19	09/30/19	SENIOR SOFTWARE ENGINEER	28,297.26
KIM, SCOTT S.	07/01/19	09/30/19	CHIEF	41,642.25
KOWALEWSKI, ALBIN J	07/01/19	09/30/19	SENIOR HISTORICAL EDITOR	22,805.00
LACAVA, JULIA L	07/01/19	09/30/19	OFFICIAL REPORTER	32,636.49
LAMBERT, JIMMY R.	07/01/19	09/30/19	SENIOR SOFTWARE ENGINEER	33,393.51
LAMBERT, JIMMY R.	08/01/19	08/31/19	SENIOR SOFTWARE ENGINEER (OVERTIME)	192.65
LAUBON, ASHLEE E	07/01/19	09/30/19	SR GRAPHIC DESIGNER	20,416.74
LAURON, ANTONIO D	07/01/19	09/30/19	SR SOFTWARE ENGINEER	29,995.74
LAYMAN-WOOD, JANUARY	07/01/19	09/30/19	DEPUTY CHIEF	32,636.49
LEACH, CINDY S.	07/01/19	09/30/19	DIR., SYSTEMS ANALYSIS & Q/A	37,571.76
LETT, GLORIA L.	07/01/19	09/30/19	DEPUTY CLERK	42,674.01
LINE, NELSON M.	07/01/19	09/30/19	SYSTEMS ANALYST	26,404.50
LINE, NELSON M.	06/01/19	06/30/19	SYSTEMS ANALYST (OVERTIME)	304.66
LITTEN, JOSHUA A	07/01/19	09/30/19	HISTORICAL PUBLICATION SPEC	17,300.01
LUCERO, KIMBERLY	07/01/19	09/30/19	DEPUTY CHIEF	39,165.51
MARROQUIN, DIXIE L	07/01/19	09/30/19	HOUSE FLOOR OPER CLERK	17,156.01
MARS, PATRICIA R	07/01/19	09/30/19	OUTREACH LIBRARIAN	19,981.50
MARTIN, GAIL K	07/01/19	09/30/19	EDITOR II	19,981.50
MCCAFFREY, BARBARA J	07/01/19	09/30/19	CONGRESSWOMEN'S SUITE COORDINA	20,851.50
MCCAFFREY, BARBARA J	06/01/19	06/30/19	CONGRESSWOMEN'S SUITE COORDINA (OVERTIME)	15.24
MCCALL, RONDA M.	07/01/19	09/30/19	CLOAKROOM FOOD MNGR (MIN)	17,244.24
MCCALL, RONDA M.	06/01/19	06/30/19	CLOAKROOM FOOD MNGR (MIN) (OVERTIME)	323.33
MCCONNELL, KAREN N	07/01/19	09/30/19	OFFICIAL REPORTER (A)	35,102.25
MCCUMBER, KEVIN F	07/01/19	09/30/19	DEPUTY CHIEF	39,850.50
MCDUFFIE, BENNETTA	07/01/19	09/30/19	ADMINISTRATIVE ASSISTANT	26,115.51
MC GEE, CHARLES M.	07/01/19	09/30/19	SR REQUISITIONS & PRINT CLERK	25,617.99
MCKINSTRY, KAREN A.	07/01/19	09/30/19	DEPUTY CHIEF	35,752.26
MCLAUGHLIN, LAWRENCE P.	07/01/19	09/30/19	JOURNAL CLERK	29,995.74
MERCHANT, ELAINE A	07/01/19	09/30/19	OFFICIAL REPORTER	36,336.99
MERTENS, TRACI M	07/01/19	09/30/19	OFFICIAL REPORTER	32,021.49
MEYER, ANDREW	07/01/19	09/30/19	HOUSE FLOOR OPER CLERK	18,456.75
MILLS JR, MICHAEL C	07/01/19	09/30/19	SENIOR SOFTWARE ENGINEER	31,129.74
MOLNAR, WENDY S	07/01/19	09/30/19	OFFICIAL REPORTER	32,226.49
MORRIS, SUSAN K.	07/01/19	09/30/19	ASSISTANT CHIEF CLERK	25,407.24
MORRIS, SUSAN K.	06/01/19	06/30/19	ASSISTANT CHIEF CLERK (OVERTIME)	256.51
MULLER, CHERYL H	07/01/19	09/30/19	DIRECTOR OF PERSONNEL	42,102.75
MULTANI, DALVINDER S	07/01/19	09/30/19	PROJECTS DIRECTOR	34,486.74

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2019 CLERK OF THE HOUSE—Con.						
		MUN, ANDREY V	07/01/19 09/30/19	SENIOR SOFTWARE ENGINEER	31,129.74	
		MURPHY, MICHAEL J	07/01/19 09/30/19	HISTORICAL PUBLICATIONS SPEC	19,689.16	
		MURPHY, VICTORIA F	07/01/19 09/30/19	SPECIAL ASSISTANT TO THE CLERK	19,981.50	
		MYHILL JR, DONALD L	07/01/19 09/30/19	SPECIAL ASST TO THE CLERK	28,229.33	
		NOVOTNY, JOSEF R.	07/01/19 09/30/19	READING CLERK	31,695.24	
		OHARA, LAURA T.	07/01/19 09/30/19	HISTORICAL WEB MANAGER	25,073.92	
		OKHLOPKOV, SERGEI O	07/01/19 09/30/19	SYSTEM ENGINEER	26,901.75	
		OKHLOPKOV, SERGEI O	06/01/19 06/30/19	SYSTEM ENGINEER (OVERTIME)	814.80	
		OWENS, KIBWE L	07/01/19 09/30/19	ADMINISTRATIVE ASSISTANT	19,981.50	
		OWENS, KIBWE L	05/01/19 05/31/19	PUBLIC INFO SPECIALIST (A) (OVERTIME)	257.17	
		OWENS, KIBWE L	07/01/19 07/31/19	ADMINISTRATIVE ASSISTANT (OVERTIME)	172.91	
		OWUSU-MENSAH, KWASI	07/01/19 09/30/19	NETWORK ADMINISTRATOR	27,897.51	
		OWUSU-MENSAH, KWASI	06/01/19 08/31/19	NETWORK ADMINISTRATOR (OVERTIME)	1,368.03	
		PANGBURN, DEBRA L	07/01/19 09/30/19	OFFICIAL REPORTER	32,021.49	
		PANGBURN, DEBRA L	06/01/19 06/30/19	OFFICIAL REPORTER (OVERTIME)	184.74	
		PERRICONE, MATTHEW P	07/01/19 08/01/19	TEMPORARY INTERN	2,970.06	
		PERRICONE, MATTHEW P	06/01/19 07/31/19	TEMPORARY INTERN (OVERTIME)	584.51	
		PHILLIPS, JOSEPH L	07/01/19 09/30/19	SOFTWARE ENGINEER II	23,137.50	
		PINGETON, STEPHEN E.	07/01/19 09/30/19	MGNR, RECORDS & REGIS	32,828.01	
		PLASTER, WILLIAM B	07/01/19 09/30/19	ASSISTANT TO THE CLERK	42,102.75	
		PULIS, JENELLE E.	07/01/19 09/30/19	ASST JOURNAL CLERK	27,897.51	
		PUMP, BARRY	07/01/19 09/30/19	CHIEF CLERK (DEBATE)	28,675.58	
		PUMP, BARRY	06/01/19 07/31/19	CHIEF CLERK (DEBATE) (OVERTIME)	408.67	
		QUEEN, MICHAEL T	07/01/19 09/30/19	DIGITAL LIBRARIAN	19,981.50	
		RAGER, JESSICA M	07/01/19 09/30/19	COMMITTEE DIGEST CLERK	22,473.00	
		REEVES JR, ROBERT F	07/01/19 09/30/19	DEPUTY CLERK	42,674.01	
		REGAN, TIMOTHY J.	07/01/19 09/30/19	ASSISTANT TALLY CLERK	27,897.51	
		REID, MARIANNE E.	07/01/19 09/30/19	OPERATIONS ASSISTANT	23,631.24	
		ROGERS, ANN R.	07/01/19 09/30/19	COUNSEL	42,674.01	
		ROGERS, DORIS A.	07/01/19 09/30/19	ASSISTANT FOOD MANAGER (MAJ)	12,885.00	
		ROSEN, KENNETH L.	07/01/19 09/30/19	EDITOR (COMMITTEES)	23,469.99	
		ROTA JR, ROBERT V.	07/01/19 09/30/19	ENROLLING CLERK	35,657.25	
		RUCKER, TERRANCE E.	07/01/19 09/30/19	HISTORICAL PUBLICATIONS SPEC	21,723.99	
		RUEFF, GLENN M	07/01/19 09/30/19	SENIOR SOFTWARE ENGINEER	30,561.99	
		RUPNOW, COLTON M	07/01/19 09/30/19	ASSISTANT BILL CLERK	22,141.50	
		RUPNOW, COLTON M	06/01/19 07/31/19	ASSISTANT BILL CLERK (OVERTIME)	223.54	
		RUSSELL, DAVID P.	07/01/19 09/30/19	PUBLIC INFO SPECIALIST (A)	17,255.76	
		SAFO, EDWARD	07/01/19 07/31/19	ASST REGIS & COMP CLERK (A)	6,152.25	
		SAFO, EDWARD	08/01/19 09/30/19	REGIS & COMPLIANCE CLERK	13,028.66	
		SALAS, DAMIEN F	07/01/19 09/30/19	MULTIMEDIA DEVELOPER	13,495.74	
		SCOTT, HUGH JASON	07/01/19 09/30/19	AUDIO TECHNICIAN	25,218.24	
		SEAL, JAMES M	07/01/19 09/30/19	PRODUCTION ASSISTANT	17,255.76	
		SECKMAN, CRISTINA L.	07/01/19 09/30/19	EDITOR (COMMITTEES)	23,469.99	

SEIVARD,JOANNA N	09/23/19	09/30/19	PUBLIC INFO SPECIALIST (A)	1,333.91
SHUMAN,NICHOLE A	07/01/19	09/30/19	ASST JOURNAL CLERK	26,901.75
SHUMATE,NICHOLAS F	07/01/19	09/30/19	REFERENCE ASSISTANT	16,131.24
SIVAK,AMANDA L	07/01/19	09/30/19	EXEC COMM CLERK	21,287.49
SMITH, CHRISTINA A	07/01/19	09/30/19	OFFICIAL REPORTER	37,571.76
SMITH, MATTHEW B	07/01/19	09/30/19	PUBLIC INFORMATION SPECIALIST	19,382.76
SMITH, PATRICIA N	07/01/19	09/30/19	CLOAKROOM FOOD MNGR (MAJ)	16,993.99
SMITH, PATRICIA N	06/01/19	06/30/19	CLOAKROOM FOOD MNGR (MAJ) (OVERTIME)	404.40
SMITH, VENEICE G	07/01/19	09/30/19	IT SYSTEMS ANALYST	26,404.50
ST. DENNIS,MONICA L	07/01/19	09/30/19	REFERENCE LIBRARIAN	17,156.01
STRINGFIELD, JOYCE M	07/01/19	09/30/19	BUDGET & PROJECT ADMINISTRATOR	33,393.51
STRIZEVER,MICHELLE H	07/01/19	09/30/19	PHOTOGRAPHY AND DIGITAL CONTEN	21,287.49
STRODEL,ALLISON A	07/01/19	09/30/19	ASSISTANT JOURNAL CLERK	19,981.50
TAFT, TAMMY E	07/01/19	09/30/19	OFFICE AND PRODUCTION ASSIST	23,631.24
TAFT, TAMMY E	06/01/19	06/30/19	OFFICE AND PRODUCTION ASSIST (OVERTIME)	136.33
TELL,REGINA A	07/01/19	09/30/19	OFFICIAL REPORTER	33,255.00
TERRELL, MYRA J	07/01/19	09/30/19	SENIOR SECRETARY	22,161.00
TERRY, ELLA L	07/01/19	09/30/19	ASST FOOD MGR (MIN)	14,196.75
TERRY, ELLA L	06/01/19	06/30/19	ASST FOOD MGR (MIN) (OVERTIME)	81.90
TEW,SOPHIA O	07/01/19	09/30/19	ASSISTANT EDITOR	15,006.51
THOMAS, RONALD D	07/01/19	09/30/19	CHIEF	41,898.24
THOMAS,VINCENT E	07/01/19	09/30/19	PRODUCTION ASSISTANT	16,881.99
THOMPSON, TENEISHA L	07/01/19	09/30/19	CONTRACTS ADMINISTRATOR	31,695.24
TRULOCK,ALISON M	07/01/19	09/30/19	ASSOCIATE ARCHIVIST	24,907.26
VARANDANI,RAJINDER B	07/01/19	09/30/19	SENIOR NETWORK ADMINISTRATOR	30,561.99
VARANDANI,RAJINDER B	08/01/19	08/31/19	SENIOR NETWORK ADMINISTRATOR (OVERTIME)	58.77
VETRANO,MARY LYNN	07/01/19	09/30/19	EDITOR II	19,981.50
VILLAGOMEZ, CANDY G	07/01/19	09/30/19	RECORDS MANAGEMENT SPECIALIST	22,597.26
VILLAGOMEZ,WALTER	07/01/19	09/30/19	DOCUMENT PRODUCT CLERK	22,161.00
VILLAGOMEZ,WALTER	06/01/19	07/31/19	DOCUMENT PRODUCT CLERK (OVERTIME)	1,161.31
WALKER, MELINDA M	07/01/19	08/09/19	CHIEF	18,244.53
WALKER, MELINDA M	08/01/19	08/09/19	CHIEF (OTHER COMPENSATION)	6,724.74
WARREN,NICOLE W	07/01/19	09/30/19	OFFICIAL REPORTER	32,021.49
WARREN,NICOLE W	06/01/19	06/30/19	OFFICIAL REPORTER (OVERTIME)	184.74
WASHINGTON, VELMON C	07/01/19	09/30/19	ASST REQUISITIONS & PRINT CLK	23,179.08
WASNIEWSKI, MATTHEW A	07/01/19	09/30/19	HISTORIAN	42,000.00
WEBB, GLENNIS A	07/01/19	09/30/19	DAILY DIGEST CLERK	28,395.24
WEBB, GLENNIS A	07/01/19	07/31/19	DAILY DIGEST CLERK (OVERTIME)	27.30
WHITE JR,FRANKIE L	07/01/19	09/30/19	PUBLIC INFORMATION SPECIALIST	15,382.26
WHITEFORD,ALEXIS C	07/01/19	08/01/19	TEMPORARY INTERN	2,970.06
WHITEFORD,ALEXIS C	06/01/19	07/31/19	TEMPORARY INTERN (OVERTIME)	596.96
WILLIAMS, KIMBERLY C	07/01/19	09/30/19	SENIOR ASSOCIATE COUNSEL	42,102.75
WINTER,SAMUEL A	07/01/19	09/30/19	RESEARCH ASSISTANT	13,119.24
WIVCHAR, FELICIA	07/01/19	09/30/19	ASSOCIATE CURATOR	25,407.24
WOOD,ZACHARY S	07/01/19	09/30/19	PUBLIC INFORMATION SPECIALIST	15,759.75
WYSZYNSKI,WHITNEY M	07/01/19	09/30/19	CONTENT DEVELOPER	17,156.01
YAHNER,KELLY M	07/01/19	09/30/19	ASSISTANT ENROLLING CLERK	24,907.26
ZAMORA,KATY M	07/01/19	09/30/19	OFFICIAL REPORTER	34,486.74
ZAMORA,RAQUEL	07/01/19	09/30/19	EDITOR (COMMITTEES)	20,851.50
PERSONNEL COMPENSATION TOTALS:				5,349,444.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2019 CLERK OF THE HOUSE—Con.						
TRAVEL						
07-03	AP 01143680	BOROVSKY, JOEL J.	06/04/19 06/11/19	COMMERCIAL TRANSPORTATION		169.00
07-03	AP 01143680	BOROVSKY, JOEL J.	06/10/19 06/11/19	LODGING		161.62
07-03	AP 01143680	BOROVSKY, JOEL J.	06/10/19 06/10/19	MEALS		12.14
07-03	AP 01143680	BOROVSKY, JOEL J.	06/11/19 06/11/19	MEALS		42.89
07-03	AP 01143680	BOROVSKY, JOEL J.	06/10/19 06/11/19	CAR RENTAL		57.73
07-03	AP 01143680	BOROVSKY, JOEL J.	06/10/19 06/10/19	TAXI/PARKING/TOLLS		2.50
07-03	AP 01143680	BOROVSKY, JOEL J.	06/10/19 06/11/19	TAXI/PARKING/TOLLS		48.00
07-03	AP 01143680	BOROVSKY, JOEL J.	06/11/19 06/11/19	TAXI/PARKING/TOLLS		0.50
07-16	AP 01151633	ENTERPRISE FM TRUST	07/01/19 07/31/19	AUTOMOBILE LEASE		829.14
07-29	AP 01146573	RUEFF, GLENN M.	04/28/19 05/02/19	COMMERCIAL TRANSPORTATION		496.53
07-29	AP 01146573	RUEFF, GLENN M.	04/28/19 05/01/19	LODGING		862.58
07-29	AP 01146573	RUEFF, GLENN M.	04/28/19 05/02/19	MEALS		139.10
07-29	AP 01146573	RUEFF, GLENN M.	04/29/19 05/03/19	TAXI/PARKING/TOLLS		139.73
07-30	AP 01153313	FRAPPOLLI, AMELIA M.	07/10/19 07/10/19	TAXI/PARKING/TOLLS		17.10
08-16	AP 01166966	ENTERPRISE FM TRUST	08/01/19 08/31/19	AUTOMOBILE LEASE		829.14
08-22	AP 01088738	GOLD, JEFFREY E.	02/28/19 02/28/19	PRIVATE AUTO MILEAGE		40.60
08-27	AP 01164105	TRULOCK,ALISON M	08/01/19 08/06/19	MEALS		262.11
08-27	AP 01164115	TRULOCK,ALISON M	08/01/19 08/06/19	COMMERCIAL TRANSPORTATION		614.75
08-27	AP 01164115	TRULOCK,ALISON M	08/01/19 08/06/19	LODGING		1,001.00
08-27	AP 01164115	TRULOCK,ALISON M	08/01/19 08/06/19	TAXI/PARKING/TOLLS		102.26
08-28	AP 01165903	RUCKER, TERRANCE E.	07/18/19 07/21/19	COMMERCIAL TRANSPORTATION		255.35
08-28	AP 01165903	RUCKER, TERRANCE E.	07/18/19 07/21/19	LODGING		683.25
08-28	AP 01165903	RUCKER, TERRANCE E.	07/18/19 07/21/19	MEALS		137.25
08-28	AP 01165903	RUCKER, TERRANCE E.	07/18/19 07/21/19	TAXI/PARKING/TOLLS		62.00
09-09	AP 01172209	BOURK,HEATHER	08/01/19 08/06/19	COMMERCIAL TRANSPORTATION		631.35
09-09	AP 01172209	BOURK,HEATHER	08/01/19 08/06/19	LODGING		999.05
09-09	AP 01172209	BOURK,HEATHER	08/01/19 08/06/19	MEALS		76.50
09-09	AP 01172209	BOURK,HEATHER	08/01/19 08/06/19	TAXI/PARKING/TOLLS		197.72
09-16	AP 01176486	CITIBANK GOV CARD SERVICE	08/05/19 08/05/19	COMMERCIAL TRANSPORTATION		40.00
09-16	AP 01176486	CITIBANK GOV CARD SERVICE	08/13/19 08/15/19	COMMERCIAL TRANSPORTATION		241.08
09-16	AP 01176486	CITIBANK GOV CARD SERVICE	08/13/19 08/15/19	LODGING		260.00
09-16	AP 01176486	CITIBANK GOV CARD SERVICE	08/14/19 08/14/19	MEALS		22.44
09-16	AP 01176486	CITIBANK GOV CARD SERVICE	08/15/19 08/15/19	MEALS		17.37
09-16	AP 01176486	CITIBANK GOV CARD SERVICE	08/13/19 08/15/19	CAR RENTAL		85.26
09-16	AP 01176486	CITIBANK GOV CARD SERVICE	08/14/19 08/14/19	GASOLINE		40.75
09-16	AP 01176486	CITIBANK GOV CARD SERVICE	08/13/19 08/15/19	TAXI/PARKING/TOLLS		30.00
09-16	AP 01176580	CITIBANK GOV CARD SERVICE	08/21/19 08/21/19	COMMERCIAL TRANSPORTATION		30.00
09-16	AP 01176581	CITIBANK GOV CARD SERVICE	08/26/19 08/26/19	COMMERCIAL TRANSPORTATION		30.00
09-16	AP 01180738	ENTERPRISE FM TRUST	09/01/19 09/30/19	AUTOMOBILE LEASE		829.14
09-17	AP 01175581	WEBB, GLENNIS A.	06/13/19 06/13/19	TAXI/PARKING/TOLLS		14.13
09-17	AP 01175581	WEBB, GLENNIS A.	06/19/19 06/19/19	TAXI/PARKING/TOLLS		12.05
09-17	AP 01175581	WEBB, GLENNIS A.	06/25/19 06/25/19	TAXI/PARKING/TOLLS		11.86

09-17	AP	01175581	WEBB, GLENNIS A.	07/10/19	07/10/19	TAXI/PARKING/TOLLS	13.93
09-17	AP	01175581	WEBB, GLENNIS A.	07/12/19	07/12/19	TAXI/PARKING/TOLLS	15.86
09-23	AP	01173077	GORE,RUSSELL H	08/22/19	08/23/19	TAXI/PARKING/TOLLS	21.52
			TRANSPORTATION OF THINGS			TRAVEL TOTALS:	10,586.28
07-10	AP	01148790	US ART CO INC	07/08/19	07/08/19	FREIGHT CHARGES	2,137.13
			RENT, COMMUNICATION, UTILITIES			TRANSPORTATION OF THINGS TOTALS:	2,137.13
07-10	AP	01147017	FEDEX BILLING ONLINE	06/17/19	06/21/19	POSTAGE / COURIER / BOX RENTAL	7.82
07-10	AP	01147032	UNITED PARCEL SERVICE	06/05/19	06/05/19	POSTAGE / COURIER / BOX RENTAL	4.18
07-26	AP	01151244	FEDEX BILLING ONLINE	07/08/19	07/12/19	POSTAGE / COURIER / BOX RENTAL	18.20
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM EQUIP (TRANSFER)	28.00
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM EQUIP (TRANSFER)	40.00
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM EQUIP (TRANSFER)	44.00
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM EQUIP (TRANSFER)	44.00
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM EQUIP (TRANSFER)	56.00
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM EQUIP (TRANSFER)	80.00
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM EQUIP (TRANSFER)	156.00
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM EQUIP (TRANSFER)	158.00
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM EQUIP (TRANSFER)	220.86
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM EQUIP (TRANSFER)	992.00
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM SERV (TRANSFER)	90.25
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM SERV (TRANSFER)	110.75
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM SERV (TRANSFER)	116.25
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM SERV (TRANSFER)	116.25
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM SERV (TRANSFER)	260.25
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM SERV (TRANSFER)	267.50
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM SERV (TRANSFER)	316.25
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM SERV (TRANSFER)	438.00
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM SERV (TRANSFER)	464.00
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM SERV (TRANSFER)	812.25
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM TOLLS (TRANSFER)	444.02
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM TOLLS (TRANSFER)	454.35
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM TOLLS (TRANSFER)	576.73
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM TOLLS (TRANSFER)	691.95
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM TOLLS (TRANSFER)	703.82
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM TOLLS (TRANSFER)	960.36
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM TOLLS (TRANSFER)	966.16
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM TOLLS (TRANSFER)	1,421.14
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM TOLLS (TRANSFER)	2,323.97
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM TOLLS (TRANSFER)	2,861.31
08-19	AP	01160741	ELLIOTT, FARAR	07/01/19	07/17/19	POSTAGE / COURIER / BOX RENTAL	19.97
08-19	AP	01160967	ELLIOTT, FARAR	06/30/19	07/03/19	POSTAGE / COURIER / BOX RENTAL	3.50
08-20	AP	01160725	ELLIOTT, FARAR	06/04/19	06/25/19	POSTAGE / COURIER / BOX RENTAL	32.44
08-20	AP	01160725	ELLIOTT, FARAR	07/11/19	07/11/19	POSTAGE / COURIER / BOX RENTAL	4.99
08-20	AP	01160958	ELLIOTT, FARAR	06/08/19	07/06/19	POSTAGE / COURIER / BOX RENTAL	27.66
08-20	AP	01160964	ELLIOTT, FARAR	06/28/19	07/19/19	POSTAGE / COURIER / BOX RENTAL	66.53
08-20	AP	01171668	UNITED PARCEL SERVICE	08/07/19	08/07/19	POSTAGE / COURIER / BOX RENTAL	4.18
08-20	AP	01171668	UNITED PARCEL SERVICE	08/09/19	08/09/19	POSTAGE / COURIER / BOX RENTAL	5.59

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2019 CLERK OF THE HOUSE—Con.						
08-27	GL	HRS0090975	07/01/19 07/31/19	RECORDING - (TRANSFER)	465.00	
08-29	GL	EMS0091058	07/01/19 07/31/19	DC TELECOM EQUIP (TRANSFER)	28.00	
08-29	GL	EMS0091058	07/01/19 07/31/19	DC TELECOM EQUIP (TRANSFER)	40.00	
08-29	GL	EMS0091058	07/01/19 07/31/19	DC TELECOM EQUIP (TRANSFER)	44.00	
08-29	GL	EMS0091058	07/01/19 07/31/19	DC TELECOM EQUIP (TRANSFER)	44.00	
08-29	GL	EMS0091058	07/01/19 07/31/19	DC TELECOM EQUIP (TRANSFER)	56.00	
08-29	GL	EMS0091058	07/01/19 07/31/19	DC TELECOM EQUIP (TRANSFER)	80.00	
08-29	GL	EMS0091058	07/01/19 07/31/19	DC TELECOM EQUIP (TRANSFER)	128.00	
08-29	GL	EMS0091058	07/01/19 07/31/19	DC TELECOM EQUIP (TRANSFER)	158.00	
08-29	GL	EMS0091058	07/01/19 07/31/19	DC TELECOM EQUIP (TRANSFER)	220.86	
08-29	GL	EMS0091058	07/01/19 07/31/19	DC TELECOM EQUIP (TRANSFER)	732.00	
08-29	GL	EMS0091058	07/01/19 07/31/19	DC TELECOM SERV (TRANSFER)	90.25	
08-29	GL	EMS0091058	07/01/19 07/31/19	DC TELECOM SERV (TRANSFER)	110.75	
08-29	GL	EMS0091058	07/01/19 07/31/19	DC TELECOM SERV (TRANSFER)	116.25	
08-29	GL	EMS0091058	07/01/19 07/31/19	DC TELECOM SERV (TRANSFER)	116.25	
08-29	GL	EMS0091058	07/01/19 07/31/19	DC TELECOM SERV (TRANSFER)	260.25	
08-29	GL	EMS0091058	07/01/19 07/31/19	DC TELECOM SERV (TRANSFER)	267.50	
08-29	GL	EMS0091058	07/01/19 07/31/19	DC TELECOM SERV (TRANSFER)	316.25	
08-29	GL	EMS0091058	07/01/19 07/31/19	DC TELECOM SERV (TRANSFER)	438.00	
08-29	GL	EMS0091058	07/01/19 07/31/19	DC TELECOM SERV (TRANSFER)	464.00	
08-29	GL	EMS0091058	07/01/19 07/31/19	DC TELECOM SERV (TRANSFER)	820.00	
08-29	GL	EMS0091058	07/01/19 07/31/19	DC TELECOM TOLLS (TRANSFER)	458.86	
08-29	GL	EMS0091058	07/01/19 07/31/19	DC TELECOM TOLLS (TRANSFER)	476.06	
08-29	GL	EMS0091058	07/01/19 07/31/19	DC TELECOM TOLLS (TRANSFER)	562.50	
08-29	GL	EMS0091058	07/01/19 07/31/19	DC TELECOM TOLLS (TRANSFER)	582.42	
08-29	GL	EMS0091058	07/01/19 07/31/19	DC TELECOM TOLLS (TRANSFER)	651.04	
08-29	GL	EMS0091058	07/01/19 07/31/19	DC TELECOM TOLLS (TRANSFER)	975.43	
08-29	GL	EMS0091058	07/01/19 07/31/19	DC TELECOM TOLLS (TRANSFER)	1,082.66	
08-29	GL	EMS0091058	07/01/19 07/31/19	DC TELECOM TOLLS (TRANSFER)	1,457.06	
08-29	GL	EMS0091058	07/01/19 07/31/19	DC TELECOM TOLLS (TRANSFER)	2,244.65	
08-29	GL	EMS0091058	07/01/19 07/31/19	DC TELECOM TOLLS (TRANSFER)	2,256.99	
08-30	AP	01174402	08/16/19 08/16/19	UNITED PARCEL SERVICE POSTAGE / COURIER / BOX RENTAL	4.18	
09-05	AP	01165816	06/16/19 07/26/19	ELLIOTT, FARAR POSTAGE / COURIER / BOX RENTAL	29.51	
09-10	AP	01178456	09/02/19 09/06/19	FEDEX BILLING ONLINE POSTAGE / COURIER / BOX RENTAL	9.47	
09-18	AP	01176612	08/05/19 08/05/19	CITI PCARD-USPS PO 1050091425 POSTAGE / COURIER / BOX RENTAL	6.30	
09-20	GL	EMS0091659	08/01/19 08/31/19	DC TELECOM EQUIP (TRANSFER)	28.00	
09-20	GL	EMS0091659	08/01/19 08/31/19	DC TELECOM EQUIP (TRANSFER)	40.00	
09-20	GL	EMS0091659	08/01/19 08/31/19	DC TELECOM EQUIP (TRANSFER)	44.00	
09-20	GL	EMS0091659	08/01/19 08/31/19	DC TELECOM EQUIP (TRANSFER)	44.00	
09-20	GL	EMS0091659	08/01/19 08/31/19	DC TELECOM EQUIP (TRANSFER)	56.00	
09-20	GL	EMS0091659	08/01/19 08/31/19	DC TELECOM EQUIP (TRANSFER)	80.00	
09-20	GL	EMS0091659	08/01/19 08/31/19	DC TELECOM EQUIP (TRANSFER)	158.00	
09-20	GL	EMS0091659	08/01/19 08/31/19	DC TELECOM EQUIP (TRANSFER)	220.86	

09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM EQUIP (TRANSFER)	11,466.00
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM EQUIP (TRANSFER)	13,858.00
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM SERV (TRANSFER)	90.25
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM SERV (TRANSFER)	110.75
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM SERV (TRANSFER)	116.25
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM SERV (TRANSFER)	116.25
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM SERV (TRANSFER)	260.25
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM SERV (TRANSFER)	267.50
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM SERV (TRANSFER)	316.25
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM SERV (TRANSFER)	438.00
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM SERV (TRANSFER)	464.00
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM SERV (TRANSFER)	820.00
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM TOLLS (TRANSFER)	449.82
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM TOLLS (TRANSFER)	466.76
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM TOLLS (TRANSFER)	561.31
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM TOLLS (TRANSFER)	581.94
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM TOLLS (TRANSFER)	617.79
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM TOLLS (TRANSFER)	985.90
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM TOLLS (TRANSFER)	1,076.51
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM TOLLS (TRANSFER)	1,394.35
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM TOLLS (TRANSFER)	2,139.97
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM TOLLS (TRANSFER)	2,456.79
09-26	AP	01179733	ELLIOTT, FARAR	08/17/19	08/28/19	POSTAGE / COURIER / BOX RENTAL	37.92
09-26	AP	01179774	ELLIOTT, FARAR	08/26/19	09/04/19	POSTAGE / COURIER / BOX RENTAL	25.94
09-26	AP	01179986	ELLIOTT, FARAR	08/23/19	08/31/19	POSTAGE / COURIER / BOX RENTAL	20.11
09-26	AP	01179993	ELLIOTT, FARAR	08/02/19	08/22/19	POSTAGE / COURIER / BOX RENTAL	45.08
09-27	AP	01187724	ELY INC	09/01/19	08/31/20	TEMPORARY SPACE RENTAL	3,600.00
09-27	GL	GLA0091938	.....	08/01/19	08/31/19	DC TELECOM EQUIP (TRANSFER)	7,570.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	83,226.52
			PRINTING AND REPRODUCTION				
07-15	AP	01146829	MONSTER WORLDWIDE INC	06/10/19	07/09/19	ADVERTISEMENTS	350.00
07-16	AP	01146283	CITI PCARD-ACCURATE WORD LLC	06/19/19	06/19/19	PRINTING & REPRODUCTION	59.95
07-16	AP	01146284	CITI PCARD-ACCURATE WORD LLC	06/19/19	06/19/19	PRINTING & REPRODUCTION	59.95
07-16	AP	01147059	CITI PCARD-CKO GettyImages	06/07/19	06/07/19	PRINTING & REPRODUCTION	528.94
07-16	AP	01147059	CITI PCARD-LIBRARY OF CONGRESS	06/13/19	06/13/19	PRINTING & REPRODUCTION	405.00
07-16	AP	01147059	CITI PCARD-LIBRARY OF CONGRESS	06/19/19	06/19/19	PRINTING & REPRODUCTION	61.00
07-29	GL	PIX0090211	.....	07/02/19	07/23/19	PHOTOGRAPHIC (TRANSFER)	99.60
08-06	AP	01160277	CITI PCARD-ACCURATE WORD LLC	07/01/19	07/01/19	PRINTING & REPRODUCTION	59.95
08-28	GL	PIX0091004	.....	08/06/19	08/06/19	PHOTOGRAPHIC (TRANSFER)	8.00
09-16	AP	01175238	CANON SOLUTIONS AMERICA INC	07/12/19	08/11/19	PRINTING & REPRODUCTION	2,814.58
09-16	AP	01177115	MONSTER WORLDWIDE INC	08/06/19	09/05/19	ADVERTISEMENTS	350.00
09-17	AP	01176603	CITI PCARD-CKO GettyImages	08/12/19	08/12/19	PRINTING & REPRODUCTION	1,455.38
09-23	AP	01177240	CANON SOLUTIONS AMERICA INC	06/01/19	06/30/19	PRINTING & REPRODUCTION	10.76
09-23	AP	01177248	CANON SOLUTIONS AMERICA INC	08/01/19	08/31/19	PRINTING & REPRODUCTION	815.60
09-23	AP	01177274	CANON SOLUTIONS AMERICA INC	07/01/19	07/31/19	PRINTING & REPRODUCTION	24.62
09-24	AP	01179656	XEROX CORPORATION	04/12/19	05/15/19	PRINTING & REPRODUCTION	825.82
09-24	AP	01179659	XEROX CORPORATION	06/12/19	07/11/19	PRINTING & REPRODUCTION	505.83
09-24	GL	PIX0091753	.....	09/03/19	09/03/19	PHOTOGRAPHIC (TRANSFER)	8.00
						PRINTING AND REPRODUCTION TOTALS:	8,442.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2019 CLERK OF THE HOUSE—Con.						
OTHER SERVICES						
07-02	AP 01142572	TRUSTPOINT COURT REPORTING LLC	05/30/19 05/30/19	STENOGRAPHIC REPORTING		915.00
07-02	AP 01142577	TRUSTPOINT COURT REPORTING LLC	06/04/19 06/04/19	STENOGRAPHIC REPORTING		1,274.00
07-02	AP 01142580	TRUSTPOINT COURT REPORTING LLC	06/12/19 06/12/19	STENOGRAPHIC REPORTING		650.00
07-02	AP 01142583	TRUSTPOINT COURT REPORTING LLC	06/12/19 06/12/19	STENOGRAPHIC REPORTING		2,418.00
07-02	AP 01142585	TRUSTPOINT COURT REPORTING LLC	06/04/19 06/04/19	STENOGRAPHIC REPORTING		1,230.00
07-02	AP 01142587	TRUSTPOINT COURT REPORTING LLC	05/28/19 05/28/19	STENOGRAPHIC REPORTING		954.00
07-02	AP 01142588	TRUSTPOINT COURT REPORTING LLC	06/12/19 06/12/19	STENOGRAPHIC REPORTING		2,912.00
07-02	AP 01142590	TRUSTPOINT COURT REPORTING LLC	06/11/19 06/11/19	STENOGRAPHIC REPORTING		1,417.00
07-02	AP 01142595	ANDERSON COURT REPORTING LLC	06/11/19 06/11/19	STENOGRAPHIC REPORTING		445.92
07-02	AP 01142597	ANDERSON COURT REPORTING LLC	06/12/19 06/12/19	STENOGRAPHIC REPORTING		529.53
07-02	AP 01142600	ANDERSON COURT REPORTING LLC	06/11/19 06/11/19	STENOGRAPHIC REPORTING		1,896.44
07-02	AP 01142604	YORK STENOGRAPHIC SERVICES INC	06/04/19 06/04/19	STENOGRAPHIC REPORTING		1,534.00
07-02	AP 01142604	YORK STENOGRAPHIC SERVICES INC	06/05/19 06/05/19	STENOGRAPHIC REPORTING		929.25
07-02	AP 01144153	MANAGEMENT CONCEPTS INC	07/10/19 07/12/19	TRAINING		1,009.00
07-03	AP 01142607	DIVERSIFIED REPORTING SERVICES INC	06/04/19 06/04/19	STENOGRAPHIC REPORTING		2,716.96
07-03	AP 01142607	DIVERSIFIED REPORTING SERVICES INC	06/05/19 06/05/19	STENOGRAPHIC REPORTING		1,040.60
07-03	AP 01142607	DIVERSIFIED REPORTING SERVICES INC	06/11/19 06/11/19	STENOGRAPHIC REPORTING		1,031.40
07-03	AP 01142607	DIVERSIFIED REPORTING SERVICES INC	06/12/19 06/12/19	STENOGRAPHIC REPORTING		1,443.96
07-03	AP 01144148	MANAGEMENT CONCEPTS INC	07/31/19 08/02/19	TRAINING		1,009.00
07-03	AP 01144155	MANAGEMENT CONCEPTS INC	07/11/19 07/12/19	TRAINING		859.00
07-11	AP 01148804	COMPOSITION SYSTEMS INC	06/21/19 06/21/19	NON-TECHNOLOGY SERVICE CONTR		519.24
07-15	AP 01145615	NEAL R GROSS & COMPANY INC	05/16/19 05/16/19	STENOGRAPHIC REPORTING		488.00
07-15	AP 01145619	NEAL R GROSS & COMPANY INC	05/16/19 05/16/19	STENOGRAPHIC REPORTING		984.00
07-15	AP 01145621	NEAL R GROSS & COMPANY INC	05/09/19 05/09/19	STENOGRAPHIC REPORTING		584.00
07-15	AP 01145623	NEAL R GROSS & COMPANY INC	05/09/19 05/09/19	STENOGRAPHIC REPORTING		2,112.00
07-15	AP 01145624	NEAL R GROSS & COMPANY INC	05/09/19 05/09/19	STENOGRAPHIC REPORTING		864.00
07-15	AP 01145625	NEAL R GROSS & COMPANY INC	05/09/19 05/09/19	STENOGRAPHIC REPORTING		640.00
07-15	AP 01145627	NEAL R GROSS & COMPANY INC	05/09/19 05/09/19	STENOGRAPHIC REPORTING		504.00
07-15	AP 01145629	NEAL R GROSS & COMPANY INC	05/08/19 05/08/19	STENOGRAPHIC REPORTING		992.00
07-15	AP 01145630	NEAL R GROSS & COMPANY INC	05/08/19 05/08/19	STENOGRAPHIC REPORTING		968.00
07-15	AP 01145633	NEAL R GROSS & COMPANY INC	05/15/19 05/15/19	STENOGRAPHIC REPORTING		488.00
07-15	AP 01145634	NEAL R GROSS & COMPANY INC	05/08/19 05/08/19	STENOGRAPHIC REPORTING		440.00
07-15	AP 01145637	NEAL R GROSS & COMPANY INC	05/15/19 05/15/19	STENOGRAPHIC REPORTING		784.00
07-15	AP 01145639	NEAL R GROSS & COMPANY INC	05/15/19 05/15/19	STENOGRAPHIC REPORTING		1,264.00
07-15	AP 01145642	NEAL R GROSS & COMPANY INC	05/16/19 05/16/19	STENOGRAPHIC REPORTING		488.00
07-15	AP 01145648	NEAL R GROSS & COMPANY INC	04/10/19 04/10/19	STENOGRAPHIC REPORTING		536.00
07-15	AP 01145649	NEAL R GROSS & COMPANY INC	05/01/19 05/01/19	STENOGRAPHIC REPORTING		632.00
07-15	AP 01145659	NEAL R GROSS & COMPANY INC	04/30/19 04/30/19	STENOGRAPHIC REPORTING		464.00
07-15	AP 01145660	NEAL R GROSS & COMPANY INC	05/01/19 05/01/19	STENOGRAPHIC REPORTING		1,136.00
07-15	AP 01145661	NEAL R GROSS & COMPANY INC	04/30/19 04/30/19	STENOGRAPHIC REPORTING		776.00
07-15	AP 01145664	NEAL R GROSS & COMPANY INC	04/30/19 04/30/19	STENOGRAPHIC REPORTING		832.00
07-15	AP 01145666	NEAL R GROSS & COMPANY INC	04/30/19 04/30/19	STENOGRAPHIC REPORTING		648.00

07-15	AP	01145673	NEAL R GROSS & COMPANY INC	04/30/19	04/30/19	STENOGRAPHIC REPORTING	680.00
07-15	AP	01145674	NEAL R GROSS & COMPANY INC	04/09/19	04/09/19	STENOGRAPHIC REPORTING	1,096.00
07-15	AP	01145676	NEAL R GROSS & COMPANY INC	04/09/19	04/09/19	STENOGRAPHIC REPORTING	912.00
07-15	AP	01145678	NEAL R GROSS & COMPANY INC	04/09/19	04/09/19	STENOGRAPHIC REPORTING	848.00
07-15	AP	01145680	NEAL R GROSS & COMPANY INC	04/03/19	04/03/19	STENOGRAPHIC REPORTING	432.00
07-15	AP	01145681	NEAL R GROSS & COMPANY INC	04/09/19	04/09/19	STENOGRAPHIC REPORTING	1,937.00
07-15	AP	01145722	NEAL R GROSS & COMPANY INC	04/02/19	04/02/19	STENOGRAPHIC REPORTING	840.00
07-15	AP	01145724	NEAL R GROSS & COMPANY INC	04/02/19	04/02/19	STENOGRAPHIC REPORTING	1,208.00
07-15	AP	01145725	NEAL R GROSS & COMPANY INC	04/02/19	04/02/19	STENOGRAPHIC REPORTING	408.00
07-15	AP	01145727	NEAL R GROSS & COMPANY INC	03/27/19	03/27/19	STENOGRAPHIC REPORTING	1,504.00
07-15	AP	01145729	NEAL R GROSS & COMPANY INC	04/02/19	04/02/19	STENOGRAPHIC REPORTING	784.00
07-15	AP	01145732	DIVERSIFIED REPORTING SERVICES INC	06/11/19	06/11/19	STENOGRAPHIC REPORTING	1,487.80
07-15	AP	01145732	DIVERSIFIED REPORTING SERVICES INC	06/12/19	06/12/19	STENOGRAPHIC REPORTING	1,754.40
07-15	AP	01145732	DIVERSIFIED REPORTING SERVICES INC	06/13/19	06/13/19	STENOGRAPHIC REPORTING	937.40
07-15	AP	01145732	DIVERSIFIED REPORTING SERVICES INC	06/19/19	06/19/19	STENOGRAPHIC REPORTING	2,990.40
07-15	AP	01146272	CITI PCARD-AMERICAN POLITICAL SCIENC	06/17/19	06/17/19	TRAINING	245.00
07-15	AP	01147053	MANAGEMENT CONCEPTS INC	08/19/19	08/21/19	TRAINING	1,079.00
07-16	AP	01145643	NEAL R GROSS & COMPANY INC	05/08/19	05/08/19	STENOGRAPHIC REPORTING	904.00
07-16	AP	01145645	NEAL R GROSS & COMPANY INC	04/10/19	04/10/19	STENOGRAPHIC REPORTING	440.00
07-16	AP	01145647	NEAL R GROSS & COMPANY INC	04/10/19	04/10/19	STENOGRAPHIC REPORTING	1,064.00
07-16	AP	01145657	NEAL R GROSS & COMPANY INC	05/01/19	05/01/19	STENOGRAPHIC REPORTING	1,096.00
07-16	AP	01146283	CITI PCARD-WASHINGTON OCCUPATIONAL	05/13/19	05/13/19	MISCELLANEOUS OTHER SERVICES	150.00
07-16	AP	01146289	CITI PCARD-HUMAN RESOURCES INSTITUT	08/08/19	08/09/19	TRAINING	795.00
07-16	AP	01146289	CITI PCARD-HUMAN RESOURCES INSTITUT	08/19/19	08/21/19	TRAINING	1,095.00
07-16	AP	01146295	CITI PCARD-CARNEGIE MELLON UNIVER	06/11/19	06/11/19	TRAINING	2,500.00
07-16	AP	01146295	CITI PCARD-EB DEVFEST DC 2019	06/13/19	06/13/19	TRAINING	297.20
07-16	AP	01146440	ANDERSON COURT REPORTING LLC	06/19/19	06/19/19	STENOGRAPHIC REPORTING	631.72
07-16	AP	01146442	ANDERSON COURT REPORTING LLC	06/04/19	06/04/19	STENOGRAPHIC REPORTING	510.95
07-16	AP	01146444	ANDERSON COURT REPORTING LLC	06/04/19	06/04/19	STENOGRAPHIC REPORTING	593.04
07-16	AP	01146445	ANDERSON COURT REPORTING LLC	06/20/19	06/20/19	STENOGRAPHIC REPORTING	464.50
07-16	AP	01146446	ANDERSON COURT REPORTING LLC	05/22/19	05/22/19	STENOGRAPHIC REPORTING	762.48
07-16	AP	01146464	DIVERSIFIED REPORTING SERVICES INC	06/19/19	06/19/19	STENOGRAPHIC REPORTING	2,700.40
07-16	AP	01146464	DIVERSIFIED REPORTING SERVICES INC	06/20/19	06/20/19	STENOGRAPHIC REPORTING	8,874.70
07-16	AP	01146464	DIVERSIFIED REPORTING SERVICES INC	06/25/19	06/25/19	STENOGRAPHIC REPORTING	1,065.78
07-16	AP	01146464	DIVERSIFIED REPORTING SERVICES INC	06/26/19	06/26/19	STENOGRAPHIC REPORTING	4,091.42
07-16	AP	01146508	ANDERSON COURT REPORTING LLC	06/19/19	06/19/19	STENOGRAPHIC REPORTING	946.04
07-16	AP	01146509	ANDERSON COURT REPORTING LLC	06/25/19	06/25/19	STENOGRAPHIC REPORTING	492.37
07-16	AP	01146510	ANDERSON COURT REPORTING LLC	06/26/19	06/26/19	STENOGRAPHIC REPORTING	520.24
07-16	AP	01147057	CITI PCARD-LEARNING TREE INTN'L	08/08/19	08/08/19	TRAINING	520.00
07-16	AP	01147059	CITI PCARD-SOCIETY OF AMERICAN AR	07/31/19	07/31/19	TRAINING	658.00
07-16	AP	01147059	CITI PCARD-UWEX REGISTRATION	04/24/19	04/24/19	TRAINING	225.00
07-16	AP	01149795	CITI PCARD-AMER LIB ASSOC-CAREER	06/20/19	06/25/19	TRAINING	845.00
07-16	AP	01149823	MANAGEMENT CONCEPTS INC	08/07/19	08/09/19	TRAINING	1,079.00
07-16	AP	01151622	NATIONAL CAPTIONING INSTITUTE	07/01/19	07/31/19	NON-TECHNOLOGY SERVICE CONTR	39,500.00
07-17	AP	01146261	CITI PCARD-AMER LIB ASSOC-CAREER	06/20/19	06/25/19	TRAINING	1,105.00
07-17	AP	01146261	CITI PCARD-HUMAN RESOURCES INSTITUT	06/13/19	06/14/19	TRAINING	765.00
07-17	AP	01146261	CITI PCARD-HUMAN RESOURCES INSTITUT	08/15/19	08/16/19	TRAINING	795.00
07-17	AP	01146261	CITI PCARD-HUMAN RESOURCES INSTITUT	09/03/19	09/05/19	TRAINING	1,045.00
07-17	AP	01146261	CITI PCARD-LEARNING TREE INTN'L	07/16/19	07/16/19	TRAINING	520.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2019 CLERK OF THE HOUSE—Con.						
07-17	AP 01146261	CITI PCARD-LEARNING TREE INTN'L	08/12/19 08/12/19	TRAINING		1,495.00
07-17	AP 01146411	TRUSTPOINT COURT REPORTING LLC	05/22/19 05/22/19	STENOGRAPHIC REPORTING		4,791.00
07-17	AP 01146412	TRUSTPOINT COURT REPORTING LLC	04/15/19 04/15/19	STENOGRAPHIC REPORTING		1,350.00
07-17	AP 01146415	YORK STENOGRAPHIC SERVICES INC	06/19/19 06/19/19	STENOGRAPHIC REPORTING		1,224.25
07-17	AP 01146415	YORK STENOGRAPHIC SERVICES INC	06/20/19 06/20/19	STENOGRAPHIC REPORTING		545.75
07-17	AP 01146439	YORK STENOGRAPHIC SERVICES INC	06/11/19 06/11/19	STENOGRAPHIC REPORTING		1,992.25
07-17	AP 01146439	YORK STENOGRAPHIC SERVICES INC	06/12/19 06/12/19	STENOGRAPHIC REPORTING		1,960.75
07-17	AP 01146449	HUNT REPORTING COMPANY	06/19/19 06/19/19	STENOGRAPHIC REPORTING		453.75
07-17	AP 01146451	HUNT REPORTING COMPANY	06/04/19 06/04/19	STENOGRAPHIC REPORTING		503.25
07-17	AP 01146521	NEAL R GROSS & COMPANY INC	05/22/19 05/22/19	STENOGRAPHIC REPORTING		1,584.00
07-17	AP 01146529	NEAL R GROSS & COMPANY INC	05/21/19 05/21/19	STENOGRAPHIC REPORTING		672.00
07-17	AP 01146532	NEAL R GROSS & COMPANY INC	05/22/19 05/22/19	STENOGRAPHIC REPORTING		455.00
07-17	AP 01146563	NEAL R GROSS & COMPANY INC	05/22/19 05/22/19	STENOGRAPHIC REPORTING		904.00
07-26	AP 01153333	ANDERSON COURT REPORTING LLC	06/25/19 06/25/19	STENOGRAPHIC REPORTING		1,094.30
07-26	AP 01153341	DIVERSIFIED REPORTING SERVICES INC	07/10/19 07/10/19	STENOGRAPHIC REPORTING		5,468.42
07-26	AP 01153341	DIVERSIFIED REPORTING SERVICES INC	07/11/19 07/11/19	STENOGRAPHIC REPORTING		4,130.88
07-26	AP 01153345	DIVERSIFIED REPORTING SERVICES INC	06/25/19 06/25/19	STENOGRAPHIC REPORTING		2,924.00
07-26	AP 01153345	DIVERSIFIED REPORTING SERVICES INC	06/26/19 06/26/19	STENOGRAPHIC REPORTING		533.20
07-26	AP 01153347	TRUSTPOINT COURT REPORTING LLC	07/11/19 07/11/19	STENOGRAPHIC REPORTING		1,521.00
07-26	AP 01153348	TRUSTPOINT COURT REPORTING LLC	07/10/19 07/10/19	STENOGRAPHIC REPORTING		1,260.00
07-26	AP 01153350	TRUSTPOINT COURT REPORTING LLC	07/10/19 07/10/19	STENOGRAPHIC REPORTING		2,197.00
07-26	AP 01153352	TRUSTPOINT COURT REPORTING LLC	06/25/19 06/25/19	STENOGRAPHIC REPORTING		650.00
07-26	AP 01153353	TRUSTPOINT COURT REPORTING LLC	06/26/19 06/26/19	STENOGRAPHIC REPORTING		590.00
07-26	AP 01153355	TRUSTPOINT COURT REPORTING LLC	06/25/19 06/25/19	STENOGRAPHIC REPORTING		1,116.00
07-26	AP 01153356	TRUSTPOINT COURT REPORTING LLC	06/26/19 06/26/19	STENOGRAPHIC REPORTING		1,040.00
07-26	AP 01153357	TRUSTPOINT COURT REPORTING LLC	06/26/19 06/26/19	STENOGRAPHIC REPORTING		312.00
07-26	AP 01153359	TRUSTPOINT COURT REPORTING LLC	06/25/19 06/25/19	STENOGRAPHIC REPORTING		1,070.00
07-26	AP 01153361	TRUSTPOINT COURT REPORTING LLC	06/25/19 06/25/19	STENOGRAPHIC REPORTING		1,100.00
07-26	AP 01153362	TRUSTPOINT COURT REPORTING LLC	05/09/19 05/09/19	STENOGRAPHIC REPORTING		1,120.00
07-26	AP 01153363	TRUSTPOINT COURT REPORTING LLC	05/15/19 05/15/19	STENOGRAPHIC REPORTING		1,690.00
07-26	AP 01153368	TRUSTPOINT COURT REPORTING LLC	05/03/19 05/03/19	STENOGRAPHIC REPORTING		783.00
07-26	AP 01153370	TRUSTPOINT COURT REPORTING LLC	04/30/19 04/30/19	STENOGRAPHIC REPORTING		845.00
07-26	AP 01153371	TRUSTPOINT COURT REPORTING LLC	04/30/19 04/30/19	STENOGRAPHIC REPORTING		1,230.00
07-26	AP 01153374	TRUSTPOINT COURT REPORTING LLC	04/30/19 04/30/19	STENOGRAPHIC REPORTING		1,200.00
07-26	AP 01153376	TRUSTPOINT COURT REPORTING LLC	05/01/19 05/01/19	STENOGRAPHIC REPORTING		910.00
07-26	AP 01153378	TRUSTPOINT COURT REPORTING LLC	05/01/19 05/01/19	STENOGRAPHIC REPORTING		3,133.00
07-26	AP 01153395	TRUSTPOINT COURT REPORTING LLC	04/24/19 04/24/19	STENOGRAPHIC REPORTING		711.00
07-26	AP 01153398	TRUSTPOINT COURT REPORTING LLC	04/30/19 04/30/19	STENOGRAPHIC REPORTING		533.00
07-26	AP 01153401	HUNT REPORTING COMPANY	05/15/19 05/15/19	STENOGRAPHIC REPORTING		500.00
07-26	AP 01153403	HUNT REPORTING COMPANY	07/10/19 07/10/19	STENOGRAPHIC REPORTING		552.75
07-26	AP 01153406	HUNT REPORTING COMPANY	04/02/19 04/02/19	STENOGRAPHIC REPORTING		338.25
07-26	AP 01153410	HUNT REPORTING COMPANY	06/12/19 06/12/19	STENOGRAPHIC REPORTING		585.75
07-26	AP 01153416	HUNT REPORTING COMPANY	06/04/19 06/04/19	STENOGRAPHIC REPORTING		602.25

07-26	AP	01153417	HUNT REPORTING COMPANY	06/20/19	06/20/19	STENOGRAPHIC REPORTING	684.75
07-26	AP	01153419	HUNT REPORTING COMPANY	05/08/19	05/08/19	STENOGRAPHIC REPORTING	610.50
07-26	AP	01153422	HUNT REPORTING COMPANY	06/11/19	06/11/19	STENOGRAPHIC REPORTING	478.50
07-26	AP	01153423	HUNT REPORTING COMPANY	05/02/19	05/02/19	STENOGRAPHIC REPORTING	569.25
07-26	AP	01153441	HUNT REPORTING COMPANY	05/09/19	05/09/19	STENOGRAPHIC REPORTING	602.25
07-26	AP	01153518	NEAL R GROSS & COMPANY INC	06/04/19	06/04/19	STENOGRAPHIC REPORTING	1,760.00
07-26	AP	01153520	NEAL R GROSS & COMPANY INC	06/19/19	06/19/19	STENOGRAPHIC REPORTING	584.00
07-26	AP	01153520	NEAL R GROSS & COMPANY INC	06/20/19	06/20/19	STENOGRAPHIC REPORTING	611.00
07-26	AP	01153523	NEAL R GROSS & COMPANY INC	06/11/19	06/11/19	STENOGRAPHIC REPORTING	832.00
07-26	AP	01153523	NEAL R GROSS & COMPANY INC	06/12/19	06/12/19	STENOGRAPHIC REPORTING	2,184.00
07-26	AP	01153528	NEAL R GROSS & COMPANY INC	06/11/19	06/11/19	STENOGRAPHIC REPORTING	400.00
07-26	AP	01153528	NEAL R GROSS & COMPANY INC	06/12/19	06/12/19	STENOGRAPHIC REPORTING	896.00
07-26	AP	01153528	NEAL R GROSS & COMPANY INC	06/13/19	06/13/19	STENOGRAPHIC REPORTING	448.00
07-26	AP	01153531	NEAL R GROSS & COMPANY INC	06/19/19	06/19/19	STENOGRAPHIC REPORTING	2,464.00
07-26	AP	01153531	NEAL R GROSS & COMPANY INC	06/20/19	06/20/19	STENOGRAPHIC REPORTING	2,840.00
07-26	AP	01153533	NEAL R GROSS & COMPANY INC	06/25/19	06/25/19	STENOGRAPHIC REPORTING	432.00
07-26	AP	01153533	NEAL R GROSS & COMPANY INC	06/26/19	06/26/19	STENOGRAPHIC REPORTING	1,236.00
07-26	AP	01153768	NEAL R GROSS & COMPANY INC	06/04/19	06/04/19	STENOGRAPHIC REPORTING	1,328.00
07-26	AP	01153771	YORK STENOGRAPHIC SERVICES INC	06/25/19	06/25/19	STENOGRAPHIC REPORTING	656.75
07-26	AP	01153771	YORK STENOGRAPHIC SERVICES INC	06/26/19	06/26/19	STENOGRAPHIC REPORTING	888.00
07-26	AP	01153775	YORK STENOGRAPHIC SERVICES INC	06/25/19	06/25/19	STENOGRAPHIC REPORTING	3,068.00
07-26	AP	01153775	YORK STENOGRAPHIC SERVICES INC	06/26/19	06/26/19	STENOGRAPHIC REPORTING	2,065.00
07-31	AP	01160011	AUDIO TRANSCRIPTION CENTER	07/12/19	07/12/19	TECHNOLOGY SERVICE CONTRACTS	232.00
07-31	AP	01160017	AUDIO TRANSCRIPTION CENTER	07/16/19	07/16/19	TECHNOLOGY SERVICE CONTRACTS	272.00
08-01	AP	01160738	AUDIO TRANSCRIPTION CENTER	07/22/19	07/22/19	TECHNOLOGY SERVICE CONTRACTS	192.00
08-06	AP	01160024	TRUSTPOINT COURT REPORTING LLC	07/25/19	07/25/19	STENOGRAPHIC REPORTING	2,210.00
08-06	AP	01160061	ANDERSON COURT REPORTING LLC	06/20/19	06/20/19	STENOGRAPHIC REPORTING	769.54
08-06	AP	01160068	ANDERSON COURT REPORTING LLC	07/16/19	07/16/19	STENOGRAPHIC REPORTING	436.63
08-06	AP	01160101	DIVERSIFIED REPORTING SERVICES INC	07/16/19	07/16/19	STENOGRAPHIC REPORTING	464.40
08-06	AP	01160101	DIVERSIFIED REPORTING SERVICES INC	07/18/19	07/18/19	STENOGRAPHIC REPORTING	430.00
08-06	AP	01160101	DIVERSIFIED REPORTING SERVICES INC	07/24/19	07/24/19	STENOGRAPHIC REPORTING	1,162.72
08-06	AP	01160111	DIVERSIFIED REPORTING SERVICES INC	07/10/19	07/10/19	STENOGRAPHIC REPORTING	1,083.60
08-06	AP	01160111	DIVERSIFIED REPORTING SERVICES INC	07/16/19	07/16/19	STENOGRAPHIC REPORTING	1,352.28
08-06	AP	01160111	DIVERSIFIED REPORTING SERVICES INC	07/17/19	07/17/19	STENOGRAPHIC REPORTING	3,064.30
08-06	AP	01160121	YORK STENOGRAPHIC SERVICES INC	07/16/19	07/16/19	STENOGRAPHIC REPORTING	2,374.75
08-06	AP	01160121	YORK STENOGRAPHIC SERVICES INC	07/17/19	07/17/19	STENOGRAPHIC REPORTING	2,256.75
08-06	AP	01160127	YORK STENOGRAPHIC SERVICES INC	07/10/19	07/10/19	STENOGRAPHIC REPORTING	1,740.50
08-06	AP	01160127	YORK STENOGRAPHIC SERVICES INC	07/11/19	07/11/19	STENOGRAPHIC REPORTING	3,024.50
08-06	AP	01160277	CITI PCARD-HUMAN RESOURCES INSTITUT	09/09/19	09/09/19	TRAINING	435.00
08-06	AP	01160282	CITI PCARD-NATIONAL EMPLOYMENT LAW	08/22/19	08/23/19	TRAINING	175.00
08-06	AP	01160282	CITI PCARD-NATIONAL EMPLOYMENT LAW	09/25/19	09/25/19	TRAINING	487.75
08-07	AP	01160027	TRUSTPOINT COURT REPORTING LLC	06/19/19	06/19/19	STENOGRAPHIC REPORTING	250.00
08-07	AP	01160034	TRUSTPOINT COURT REPORTING LLC	06/07/19	06/07/19	STENOGRAPHIC REPORTING	711.00
08-07	AP	01160038	TRUSTPOINT COURT REPORTING LLC	07/24/19	07/24/19	STENOGRAPHIC REPORTING	2,938.00
08-07	AP	01160039	TRUSTPOINT COURT REPORTING LLC	07/25/19	07/25/19	STENOGRAPHIC REPORTING	845.00
08-07	AP	01160040	TRUSTPOINT COURT REPORTING LLC	07/24/19	07/24/19	STENOGRAPHIC REPORTING	988.00
08-07	AP	01160044	TRUSTPOINT COURT REPORTING LLC	07/16/19	07/16/19	STENOGRAPHIC REPORTING	4,520.00
08-07	AP	01160050	TRUSTPOINT COURT REPORTING LLC	07/13/19	07/13/19	STENOGRAPHIC REPORTING	1,078.00
08-07	AP	01160053	TRUSTPOINT COURT REPORTING LLC	07/11/19	07/11/19	STENOGRAPHIC REPORTING	1,580.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2019 CLERK OF THE HOUSE—Con.						
08-07	AP 01160056	TRUSTPOINT COURT REPORTING LLC	07/17/19 07/17/19	STENOGRAPHIC REPORTING	3,484.00	
08-07	AP 01160060	TRUSTPOINT COURT REPORTING LLC	07/16/19 07/16/19	STENOGRAPHIC REPORTING	1,200.00	
08-07	AP 01160070	TRUSTPOINT COURT REPORTING LLC	07/17/19 07/17/19	STENOGRAPHIC REPORTING	1,885.00	
08-07	AP 01160279	CITI PCARD-GRADUATE SCHOOL	07/30/19 07/31/19	TRAINING	649.00	
08-07	AP 01160279	CITI PCARD-GRADUATE SCHOOL	08/05/19 08/07/19	TRAINING	1,079.00	
08-07	AP 01160283	CITI PCARD-LOC CRS	07/23/19 07/23/19	TRAINING	60.00	
08-07	AP 01160285	CITI PCARD-GLOBALKNOWLEDGETRAININ	07/02/19 07/02/19	TRAINING	2,995.00	
08-07	AP 01160285	CITI PCARD-LEARNING TREE INTNL	07/17/19 07/17/19	TRAINING	1,532.00	
08-07	AP 01160287	CITI PCARD-GOVDelivery, INC.	07/25/19 07/26/19	TRAINING	870.00	
08-14	AP 01163100	HUNT REPORTING COMPANY	07/24/19 07/24/19	STENOGRAPHIC REPORTING	610.50	
08-14	AP 01163102	HUNT REPORTING COMPANY	07/17/19 07/17/19	STENOGRAPHIC REPORTING	552.75	
08-14	AP 01163110	DIVERSIFIED REPORTING SERVICES INC	07/24/19 07/24/19	STENOGRAPHIC REPORTING	1,806.00	
08-14	AP 01163110	DIVERSIFIED REPORTING SERVICES INC	07/25/19 07/25/19	STENOGRAPHIC REPORTING	1,168.92	
08-14	AP 01163118	YORK STENOGRAPHIC SERVICES INC	07/16/19 07/16/19	STENOGRAPHIC REPORTING	786.25	
08-14	AP 01163118	YORK STENOGRAPHIC SERVICES INC	07/24/19 07/24/19	STENOGRAPHIC REPORTING	1,947.00	
08-14	AP 01163118	YORK STENOGRAPHIC SERVICES INC	07/25/19 07/25/19	STENOGRAPHIC REPORTING	1,976.50	
08-14	AP 01163122	TRUSTPOINT COURT REPORTING LLC	07/19/19 07/19/19	STENOGRAPHIC REPORTING	486.00	
08-14	AP 01163126	TRUSTPOINT COURT REPORTING LLC	07/24/19 07/24/19	STENOGRAPHIC REPORTING	740.00	
08-14	AP 01163127	TRUSTPOINT COURT REPORTING LLC	07/25/19 07/25/19	STENOGRAPHIC REPORTING	1,020.00	
08-14	AP 01163131	TRUSTPOINT COURT REPORTING LLC	07/22/19 07/22/19	STENOGRAPHIC REPORTING	630.00	
08-14	AP 01163136	TRUSTPOINT COURT REPORTING LLC	07/24/19 07/24/19	STENOGRAPHIC REPORTING	1,230.00	
08-14	AP 01163138	TRUSTPOINT COURT REPORTING LLC	07/24/19 07/24/19	STENOGRAPHIC REPORTING	2,249.00	
08-14	AP 01163141	TRUSTPOINT COURT REPORTING LLC	06/19/19 06/19/19	STENOGRAPHIC REPORTING	1,220.00	
08-14	AP 01163142	TRUSTPOINT COURT REPORTING LLC	06/19/19 06/19/19	STENOGRAPHIC REPORTING	790.00	
08-14	AP 01163146	TRUSTPOINT COURT REPORTING LLC	06/11/19 06/11/19	STENOGRAPHIC REPORTING	960.00	
08-14	AP 01163149	NEAL R GROSS & COMPANY INC	07/17/19 07/17/19	STENOGRAPHIC REPORTING	1,209.00	
08-14	AP 01163154	NEAL R GROSS & COMPANY INC	07/16/19 07/16/19	STENOGRAPHIC REPORTING	2,048.00	
08-14	AP 01163154	NEAL R GROSS & COMPANY INC	07/17/19 07/17/19	STENOGRAPHIC REPORTING	2,016.00	
08-14	AP 01163157	NEAL R GROSS & COMPANY INC	07/10/19 07/10/19	STENOGRAPHIC REPORTING	312.00	
08-14	AP 01163157	NEAL R GROSS & COMPANY INC	07/11/19 07/11/19	STENOGRAPHIC REPORTING	1,232.00	
08-14	AP 01163160	NEAL R GROSS & COMPANY INC	07/11/19 07/11/19	STENOGRAPHIC REPORTING	464.00	
08-14	AP 01163162	NEAL R GROSS & COMPANY INC	06/25/19 06/25/19	STENOGRAPHIC REPORTING	1,312.00	
08-14	AP 01163162	NEAL R GROSS & COMPANY INC	06/26/19 06/26/19	STENOGRAPHIC REPORTING	288.00	
08-14	AP 01163174	NEAL R GROSS & COMPANY INC	05/21/19 05/21/19	STENOGRAPHIC REPORTING	1,096.00	
08-16	AP 01166955	NATIONAL CAPTIONING INSTITUTE	08/01/19 08/31/19	NON-TECHNOLOGY SERVICE CONTR	39,500.00	
08-19	AP 01160741	ELLIOTT, FARAR	07/01/19 07/17/19	MISCELLANEOUS OTHER SERVICES	43.57	
08-19	AP 01160967	ELLIOTT, FARAR	06/30/19 07/03/19	MISCELLANEOUS OTHER SERVICES	33.80	
08-20	AP 01160725	ELLIOTT, FARAR	06/04/19 06/25/19	MISCELLANEOUS OTHER SERVICES	122.78	
08-20	AP 01160725	ELLIOTT, FARAR	07/11/19 07/11/19	MISCELLANEOUS OTHER SERVICES	9.84	
08-20	AP 01160958	ELLIOTT, FARAR	06/08/19 07/06/19	MISCELLANEOUS OTHER SERVICES	322.76	
08-20	AP 01160964	ELLIOTT, FARAR	06/28/19 07/19/19	MISCELLANEOUS OTHER SERVICES	267.60	
09-05	AP 01165816	ELLIOTT, FARAR	06/16/19 07/26/19	MISCELLANEOUS OTHER SERVICES	176.49	
09-16	AP 01177405	JODI LEIGH SMITH DETWILER	07/08/19 09/05/19	NON-TECHNOLOGY SERVICE CONTR	750.00	

09-16	AP	01177978	TRUSTPOINT COURT REPORTING LLC	08/02/19	08/02/19	STENOGRAPHIC REPORTING	1,020.00
09-16	AP	01177981	TRUSTPOINT COURT REPORTING LLC	07/22/19	07/22/19	STENOGRAPHIC REPORTING	747.00
09-16	AP	01177982	TRUSTPOINT COURT REPORTING LLC	07/23/19	07/23/19	STENOGRAPHIC REPORTING	540.00
09-16	AP	01177984	TRUSTPOINT COURT REPORTING LLC	08/14/19	08/14/19	STENOGRAPHIC REPORTING	1,386.00
09-16	AP	01177985	TRUSTPOINT COURT REPORTING LLC	08/01/19	08/01/19	STENOGRAPHIC REPORTING	495.00
09-16	AP	01180727	NATIONAL CAPTIONING INSTITUTE	09/01/19	09/30/19	NON-TECHNOLOGY SERVICE CONTR	39,500.00
09-17	AP	01176540	CITI PCARD-THE VIRGINIA BAR ASSOCIAT	08/20/19	08/20/19	TRAINING	480.00
09-18	AP	01176596	CITI PCARD-LOC CRS	08/08/19	08/08/19	TRAINING	60.00
09-18	AP	01177952	HUNT REPORTING COMPANY	06/25/19	06/25/19	STENOGRAPHIC REPORTING	660.00
09-18	AP	01177972	ANDERSON COURT REPORTING LLC	07/24/19	07/24/19	STENOGRAPHIC REPORTING	733.91
09-20	AP	01178677	CITI PCARD-AMERICAN ASSOC LAW LIB	07/13/19	07/16/19	TRAINING	795.00
09-20	AP	01185903	PRECISION LEGAL SERVICES	04/12/19	08/14/19	NON-TECHNOLOGY SERVICE CONTR	4,357.50
09-23	AP	01179842	TRUSTPOINT COURT REPORTING LLC	08/22/19	08/22/19	STENOGRAPHIC REPORTING	1,035.00
09-23	AP	01179843	TRUSTPOINT COURT REPORTING LLC	08/20/19	08/20/19	STENOGRAPHIC REPORTING	954.00
09-23	AP	01179847	TRUSTPOINT COURT REPORTING LLC	08/01/19	08/01/19	STENOGRAPHIC REPORTING	927.00
09-23	AP	01179851	TRUSTPOINT COURT REPORTING LLC	05/03/19	05/03/19	STENOGRAPHIC REPORTING	729.00
09-23	AP	01179861	HUNT REPORTING COMPANY	06/26/19	06/26/19	STENOGRAPHIC REPORTING	420.75
09-23	AP	01179866	HUNT REPORTING COMPANY	07/25/19	07/25/19	STENOGRAPHIC REPORTING	387.75
09-24	AP	01176610	CITI PCARD-LOC CRS	08/07/19	08/08/19	TRAINING	120.00
09-24	AP	01187293	AUDIO TRANSCRIPTION CENTER	09/18/19	09/18/19	TECHNOLOGY SERVICE CONTRACTS	256.00
09-26	AP	01179733	ELLIOTT, FARAR	08/17/19	08/28/19	MISCELLANEOUS OTHER SERVICES	130.51
09-26	AP	01179774	ELLIOTT, FARAR	08/26/19	09/04/19	MISCELLANEOUS OTHER SERVICES	81.06
09-26	AP	01179986	ELLIOTT, FARAR	08/23/19	08/31/19	MISCELLANEOUS OTHER SERVICES	119.29
09-26	AP	01179993	ELLIOTT, FARAR	08/02/19	08/22/19	MISCELLANEOUS OTHER SERVICES	105.95
09-27	AP	01185290	HUNT REPORTING COMPANY	07/11/19	07/11/19	STENOGRAPHIC REPORTING	594.00
09-27	AP	01185293	HUNT REPORTING COMPANY	09/10/19	09/10/19	STENOGRAPHIC REPORTING	1,212.75
09-27	AP	01185294	YORK STENOGRAPHIC SERVICES INC	09/10/19	09/10/19	STENOGRAPHIC REPORTING	1,180.00
09-27	AP	01185294	YORK STENOGRAPHIC SERVICES INC	09/11/19	09/11/19	STENOGRAPHIC REPORTING	796.50
09-27	AP	01185300	HUNT REPORTING COMPANY	06/20/19	06/20/19	STENOGRAPHIC REPORTING	16.50
09-27	AP	01185300	HUNT REPORTING COMPANY	06/20/19	09/20/19	STENOGRAPHIC REPORTING	767.25
09-27	AP	01185302	TRUSTPOINT COURT REPORTING LLC	09/06/19	09/06/19	STENOGRAPHIC REPORTING	900.00
09-27	AP	01185305	TRUSTPOINT COURT REPORTING LLC	09/10/19	09/10/19	STENOGRAPHIC REPORTING	1,032.00
09-27	AP	01185306	TRUSTPOINT COURT REPORTING LLC	09/10/19	09/10/19	STENOGRAPHIC REPORTING	2,275.00
09-27	AP	01185383	ANDERSON COURT REPORTING LLC	09/11/19	09/11/19	STENOGRAPHIC REPORTING	585.27
09-27	AP	01185516	HUNT REPORTING COMPANY	06/19/19	06/19/19	STENOGRAPHIC REPORTING	363.00
09-27	AP	01185620	TRUSTPOINT COURT REPORTING LLC	09/10/19	09/10/19	STENOGRAPHIC REPORTING	4,726.00
09-27	AP	01185746	TRUSTPOINT COURT REPORTING LLC	09/06/19	09/06/19	STENOGRAPHIC REPORTING	835.20
						OTHER SERVICES TOTALS:	412,312.61
SUPPLIES AND MATERIALS							
07-03	AP	01147078	OFFICE DEPOT INC	05/31/19	05/31/19	WATER	8.60
07-03	AP	01147078	OFFICE DEPOT INC	05/24/19	05/24/19	FOOD & BEVERAGE	85.16
07-03	AP	01147078	OFFICE DEPOT INC	05/31/19	05/31/19	FOOD & BEVERAGE	45.48
07-03	AP	01147078	OFFICE DEPOT INC	05/16/19	05/16/19	OFFICE SUPPLIES (OUTSIDE)	29.17
07-03	AP	01147078	OFFICE DEPOT INC	05/17/19	05/17/19	OFFICE SUPPLIES (OUTSIDE)	51.23
07-03	AP	01147078	OFFICE DEPOT INC	05/21/19	05/21/19	OFFICE SUPPLIES (OUTSIDE)	229.87
07-03	AP	01147078	OFFICE DEPOT INC	05/22/19	05/22/19	OFFICE SUPPLIES (OUTSIDE)	79.39
07-03	AP	01147078	OFFICE DEPOT INC	05/24/19	05/24/19	OFFICE SUPPLIES (OUTSIDE)	27.97
07-03	AP	01147078	OFFICE DEPOT INC	05/24/19	05/24/19	OFFICE SUPPLIES (OUTSIDE)	55.38
07-03	AP	01147078	OFFICE DEPOT INC	05/24/19	05/24/19	OFFICE SUPPLIES (OUTSIDE)	66.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2019 CLERK OF THE HOUSE—Con.						
07-03	AP 01147078	OFFICE DEPOT INC	05/26/19 05/26/19	OFFICE SUPPLIES (OUTSIDE)	39.00	
07-03	AP 01147078	OFFICE DEPOT INC	05/29/19 05/29/19	OFFICE SUPPLIES (OUTSIDE)	394.90	
07-03	AP 01147078	OFFICE DEPOT INC	05/30/19 05/30/19	OFFICE SUPPLIES (OUTSIDE)	22.98	
07-03	AP 01147078	OFFICE DEPOT INC	05/31/19 05/31/19	OFFICE SUPPLIES (OUTSIDE)	59.99	
07-03	AP 01147078	OFFICE DEPOT INC	05/31/19 05/31/19	OFFICE SUPPLIES (OUTSIDE)	86.49	
07-03	AP 01147078	OFFICE DEPOT INC	05/31/19 05/31/19	OFFICE SUPPLIES (OUTSIDE)	213.57	
07-05	AP 01147565	DEER PARK	05/31/19 05/31/19	WATER	4.00	
07-05	AP 01147565	DEER PARK	05/31/19 05/31/19	WATER	8.00	
07-05	AP 01147565	DEER PARK	05/31/19 05/31/19	WATER	93.85	
07-05	AP 01147565	DEER PARK	05/31/19 05/31/19	WATER	156.67	
07-05	AP 01147565	DEER PARK	05/31/19 05/31/19	WATER	171.67	
07-15	AP 01146273	CITI PCARD-CDW GOVT #SPC4519	06/04/19 06/04/19	SOFTWARE LESS THAN \$500	408.00	
07-16	AP 01146283	CITI PCARD-HAGUE QUALITY WATER OF	06/20/19 09/20/19	WATER	1,134.00	
07-16	AP 01146289	CITI PCARD-QUENCH USA, INC.	06/01/19 08/31/19	WATER	105.00	
07-16	AP 01146289	CITI PCARD-STENOGRAPH LLC	06/04/19 06/04/19	OFFICE SUPPLIES (OUTSIDE)	995.00	
07-16	AP 01146295	CITI PCARD-ALTOVA	05/28/19 05/28/20	PUBLICATIONS/REFERENCE MAT'L	2,372.25	
07-16	AP 01146295	CITI PCARD-QUENCH USA, INC.	06/01/19 08/31/19	WATER	105.00	
07-16	AP 01149790	CITI PCARD-PAYPAL GUITARCENTE	05/22/19 05/22/19	OFFICE SUPPLIES (OUTSIDE)	68.85	
07-17	AP 01146261	CITI PCARD-EBSCO	07/20/19 02/06/21	PUBLICATIONS/REFERENCE MAT'L	2,297.33	
07-17	AP 01146261	CITI PCARD-K PAUL SDVOSB	06/14/19 06/14/19	OFFICE SUPPLIES (OUTSIDE)	-454.71	
07-26	AP 01149085	OFFICE DEPOT INC	06/11/19 06/11/19	WATER	17.20	
07-26	AP 01149085	OFFICE DEPOT INC	05/31/19 05/31/19	OFFICE SUPPLIES (OUTSIDE)	305.97	
07-26	AP 01149085	OFFICE DEPOT INC	06/01/19 06/01/19	OFFICE SUPPLIES (OUTSIDE)	4.08	
07-26	AP 01149085	OFFICE DEPOT INC	06/03/19 06/03/19	OFFICE SUPPLIES (OUTSIDE)	226.89	
07-26	AP 01149085	OFFICE DEPOT INC	06/04/19 06/04/19	OFFICE SUPPLIES (OUTSIDE)	199.39	
07-26	AP 01149085	OFFICE DEPOT INC	06/05/19 06/05/19	OFFICE SUPPLIES (OUTSIDE)	-52.80	
07-26	AP 01149085	OFFICE DEPOT INC	06/06/19 06/06/19	OFFICE SUPPLIES (OUTSIDE)	144.72	
07-26	AP 01149085	OFFICE DEPOT INC	06/07/19 06/07/19	OFFICE SUPPLIES (OUTSIDE)	141.87	
07-26	AP 01149085	OFFICE DEPOT INC	06/07/19 06/07/19	OFFICE SUPPLIES (OUTSIDE)	303.60	
07-26	AP 01149085	OFFICE DEPOT INC	06/10/19 06/10/19	OFFICE SUPPLIES (OUTSIDE)	277.89	
07-26	AP 01149085	OFFICE DEPOT INC	06/11/19 06/11/19	OFFICE SUPPLIES (OUTSIDE)	298.06	
07-26	AP 01149085	OFFICE DEPOT INC	06/13/19 06/13/19	OFFICE SUPPLIES (OUTSIDE)	-239.98	
07-26	AP 01150778	CITI PCARD-AMZN MKTP US MN2CB19YO AM	05/30/19 05/30/19	OFFICE SUPPLIES (OUTSIDE)	419.70	
07-26	AP 01150778	CITI PCARD-CDW GOVT #SSL0131	06/12/19 06/12/19	OFFICE SUPPLIES (OUTSIDE)	560.07	
07-26	AP 01150778	CITI PCARD-CDW GOVT #STR1067	06/12/19 06/12/19	OFFICE SUPPLIES (OUTSIDE)	646.58	
07-26	AP 01151399	CITI PCARD-STENOGRAPH LLC	05/09/19 05/09/19	OFFICE SUPPLIES (OUTSIDE)	100.00	
07-26	AP 01151572	CITI PCARD-PAYPAL MONOPRICE	05/28/19 05/28/19	OFFICE SUPPLIES (OUTSIDE)	136.71	
07-26	AP 01153415	OFFICE DEPOT INC	06/27/19 06/27/19	FOOD & BEVERAGE	14.49	
07-26	AP 01153415	OFFICE DEPOT INC	06/17/19 06/17/19	OFFICE SUPPLIES (OUTSIDE)	226.89	
07-26	AP 01153415	OFFICE DEPOT INC	06/18/19 06/18/19	OFFICE SUPPLIES (OUTSIDE)	191.38	
07-26	AP 01153415	OFFICE DEPOT INC	06/19/19 06/19/19	OFFICE SUPPLIES (OUTSIDE)	-226.89	
07-26	AP 01153415	OFFICE DEPOT INC	06/19/19 06/19/19	OFFICE SUPPLIES (OUTSIDE)	357.37	
07-26	AP 01153415	OFFICE DEPOT INC	06/27/19 06/27/19	OFFICE SUPPLIES (OUTSIDE)	60.99	

07-26	AP	01153415	OFFICE DEPOT INC	06/27/19	06/27/19	OFFICE SUPPLIES (OUTSIDE)	175.67
07-26	AP	01153415	OFFICE DEPOT INC	06/28/19	06/28/19	OFFICE SUPPLIES (OUTSIDE)	62.28
07-30	AP	01159598	DEER PARK	06/30/19	06/30/19	WATER	4.00
07-30	AP	01159598	DEER PARK	06/30/19	06/30/19	WATER	8.00
07-30	AP	01159598	DEER PARK	06/30/19	06/30/19	WATER	131.17
07-30	AP	01159598	DEER PARK	06/30/19	06/30/19	WATER	247.48
07-30	AP	01159611	CDW GOVERNMENT LLC	07/03/19	07/03/19	OFFICE SUPPLIES (OUTSIDE)	483.92
07-30	AP	01159611	CDW GOVERNMENT LLC	07/03/19	07/03/19	OFFICE SUPPLIES (OUTSIDE) QTY - 2	551.92
07-31	GL	RMS0090326		07/01/19	07/31/19	OFFICE SUPPLY (TRANSFER)	28.76
07-31	GL	RMS0090326		07/01/19	07/31/19	OFFICE SUPPLY (TRANSFER)	67.74
07-31	GL	RMS0090326		07/01/19	07/31/19	OFFICE SUPPLY (TRANSFER)	72.23
07-31	GL	RMS0090326		07/01/19	07/31/19	OFFICE SUPPLY (TRANSFER)	175.82
07-31	GL	RMS0090326		07/01/19	07/31/19	OFFICE SUPPLY (TRANSFER)	182.07
07-31	GL	RMS0090326		07/01/19	07/31/19	OFFICE SUPPLY (TRANSFER)	394.96
07-31	GL	RMS0090326		07/01/19	07/31/19	OFFICE SUPPLY (TRANSFER)	464.42
07-31	GL	RMS0090326		07/01/19	07/31/19	OFFICE SUPPLY (TRANSFER)	495.89
07-31	GL	RMS0090326		07/01/19	07/31/19	OFFICE SUPPLY (TRANSFER)	571.05
08-06	AP	01130252	NATIONAL NEWS AGENCY INC	07/01/19	09/30/19	PUBLICATIONS/REFERENCE MAT'L	30,750.69
08-07	AP	01160281	CITI PCARD-STK Shutterstock	07/11/19	07/11/19	PUBLICATIONS/REFERENCE MAT'L	1,800.00
08-07	AP	01160285	CITI PCARD-CURRENTWARE INC.	07/19/19	07/19/19	SOFTWARE LESS THAN \$500	159.60
08-07	AP	01160285	CITI PCARD-SMK SURVEYMONKEY.COM	07/11/19	07/10/20	PUBLICATIONS/REFERENCE MAT'L	407.04
08-07	AP	01160287	CITI PCARD-GAYLORD BROS INC	06/28/19	06/28/19	OFFICE SUPPLIES (OUTSIDE)	330.35
08-07	AP	01160287	CITI PCARD-GAYLORD BROS INC	07/01/19	07/01/19	OFFICE SUPPLIES (OUTSIDE)	13.96
08-08	AP	01160712	BLOOMBERG LP	09/24/19	09/23/20	PUBLICATIONS/REFERENCE MAT'L	5,940.00
08-21	AP	01162308	OFFICE DEPOT INC	07/10/19	07/10/19	WATER	34.40
08-21	AP	01162308	OFFICE DEPOT INC	07/10/19	07/10/19	FOOD & BEVERAGE	132.13
08-21	AP	01162308	OFFICE DEPOT INC	07/01/19	07/01/19	OFFICE SUPPLIES (OUTSIDE)	66.40
08-21	AP	01162308	OFFICE DEPOT INC	07/03/19	07/03/19	OFFICE SUPPLIES (OUTSIDE)	87.98
08-21	AP	01162308	OFFICE DEPOT INC	07/03/19	07/03/19	OFFICE SUPPLIES (OUTSIDE)	91.85
08-21	AP	01162308	OFFICE DEPOT INC	07/11/19	07/11/19	OFFICE SUPPLIES (OUTSIDE)	152.82
08-21	AP	01162308	OFFICE DEPOT INC	07/11/19	07/11/19	OFFICE SUPPLIES (OUTSIDE)	571.16
08-21	AP	01162308	OFFICE DEPOT INC	07/12/19	07/12/19	OFFICE SUPPLIES (OUTSIDE)	50.40
08-21	AP	01162308	OFFICE DEPOT INC	07/12/19	07/12/19	OFFICE SUPPLIES (OUTSIDE)	142.02
08-23	GL	FRM0091057		07/17/19	07/19/19	FRAMING (TRANSFER)	37.00
08-28	AP	01173604	DEER PARK	07/31/19	07/31/19	WATER	4.00
08-28	AP	01173604	DEER PARK	07/31/19	07/31/19	WATER	8.00
08-28	AP	01173604	DEER PARK	07/31/19	07/31/19	WATER	80.87
08-28	AP	01173604	DEER PARK	07/31/19	07/31/19	WATER	128.18
08-28	AP	01173604	DEER PARK	07/31/19	07/31/19	WATER	234.50
08-31	GL	RMS0091167		08/01/19	08/31/19	OFFICE SUPPLY (TRANSFER)	10.88
08-31	GL	RMS0091167		08/01/19	08/31/19	OFFICE SUPPLY (TRANSFER)	15.28
08-31	GL	RMS0091167		08/01/19	08/31/19	OFFICE SUPPLY (TRANSFER)	124.46
08-31	GL	RMS0091167		08/01/19	08/31/19	OFFICE SUPPLY (TRANSFER)	146.18
08-31	GL	RMS0091167		08/01/19	08/31/19	OFFICE SUPPLY (TRANSFER)	149.43
08-31	GL	RMS0091167		08/01/19	08/31/19	OFFICE SUPPLY (TRANSFER)	153.26
08-31	GL	RMS0091167		08/01/19	08/31/19	OFFICE SUPPLY (TRANSFER)	336.19
09-09	AP	01172209	BOURK,HEATHER	08/04/19	08/06/19	WATER	11.97
09-10	AP	01173983	OFFICE DEPOT INC	07/26/19	07/26/19	WATER	21.50
09-10	AP	01173983	OFFICE DEPOT INC	07/31/19	07/31/19	WATER	34.58

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2019 CLERK OF THE HOUSE—Con.						
09-10	AP 01173983	OFFICE DEPOT INC	07/26/19 07/26/19	FOOD & BEVERAGE	44.11	
09-10	AP 01173983	OFFICE DEPOT INC	07/17/19 07/17/19	OFFICE SUPPLIES (OUTSIDE)	-55.00	
09-10	AP 01173983	OFFICE DEPOT INC	07/17/19 07/17/19	OFFICE SUPPLIES (OUTSIDE)	42.18	
09-10	AP 01173983	OFFICE DEPOT INC	07/17/19 07/17/19	OFFICE SUPPLIES (OUTSIDE)	98.33	
09-10	AP 01173983	OFFICE DEPOT INC	07/17/19 07/17/19	OFFICE SUPPLIES (OUTSIDE)	128.26	
09-10	AP 01173983	OFFICE DEPOT INC	07/19/19 07/19/19	OFFICE SUPPLIES (OUTSIDE)	213.57	
09-10	AP 01173983	OFFICE DEPOT INC	07/22/19 07/22/19	OFFICE SUPPLIES (OUTSIDE)	27.80	
09-10	AP 01173983	OFFICE DEPOT INC	07/24/19 07/24/19	OFFICE SUPPLIES (OUTSIDE)	3.80	
09-10	AP 01173983	OFFICE DEPOT INC	07/26/19 07/26/19	OFFICE SUPPLIES (OUTSIDE)	141.16	
09-10	AP 01173983	OFFICE DEPOT INC	07/29/19 07/29/19	OFFICE SUPPLIES (OUTSIDE)	38.64	
09-10	AP 01173983	OFFICE DEPOT INC	07/30/19 07/30/19	OFFICE SUPPLIES (OUTSIDE)	107.94	
09-16	AP 01176727	CQ ROLL CALL INC	09/01/19 08/31/20	PUBLICATIONS/REFERENCE MAT'L	18,995.00	
09-17	AP 01176540	CITI PCARD-Diltex Inc	08/22/19 08/22/19	OFFICE SUPPLIES (OUTSIDE)	209.81	
09-17	AP 01176540	CITI PCARD-PACER800-676-6856IR	08/05/19 08/05/19	PUBLICATIONS/REFERENCE MAT'L	136.50	
09-17	AP 01176602	CITI PCARD-AMZN Mktp US MA3JM5PK0	07/30/19 07/30/19	OFFICE SUPPLIES (OUTSIDE)	449.13	
09-17	AP 01182532	WILLIAM S HEIN & COMPANY INC	09/30/19 09/29/20	PUBLICATIONS/REFERENCE MAT'L	11,465.00	
09-17	AP 01185140	OFFICE DEPOT INC	08/20/19 08/20/19	FOOD & BEVERAGE	129.88	
09-18	AP 01176596	CITI PCARD-ERGOPRISE	07/26/19 07/26/19	OFFICE SUPPLIES (OUTSIDE)	359.10	
09-18	AP 01176596	CITI PCARD-WB MASON	06/11/19 06/18/19	OFFICE SUPPLIES (OUTSIDE)	387.00	
09-18	AP 01176612	CITI PCARD-WB MASON	08/15/19 08/15/19	OFFICE SUPPLIES (OUTSIDE)	1,313.10	
09-18	AP 01176613	CITI PCARD-AMAZON.COM MA0E55YB0 AMZN	08/22/19 08/22/19	OFFICE SUPPLIES (OUTSIDE)	1,282.45	
09-18	AP 01178590	CQ ROLL CALL INC	09/01/19 08/31/20	PUBLICATIONS/REFERENCE MAT'L	2,400.00	
09-20	AP 01176569	CITI PCARD-CAPTL VISITOR CTR - GIFT2	08/05/19 08/05/19	PUBLICATIONS/REFERENCE MAT'L	165.79	
09-20	AP 01176569	CITI PCARD-MY BINDING COM	08/05/19 08/05/19	OFFICE SUPPLIES (OUTSIDE)	1,650.78	
09-20	AP 01178504	DLT SOLUTIONS LLC	08/28/19 08/27/20	PUBLICATIONS/REFERENCE MAT'L	4,539.36	
09-24	AP 01176610	CITI PCARD-CDW GOVT #THZ5439	08/01/19 08/01/19	OFFICE SUPPLIES (OUTSIDE)	1,136.40	
09-25	AP 01176545	CITI PCARD-VH BLACKINTON CO INC	07/31/19 07/31/19	OFFICE SUPPLIES (OUTSIDE)	973.50	
09-27	AP 01185531	HAGUE QUALITY WATER OF MD INC	09/16/19 12/15/19	WATER	189.00	
09-27	AP 01188178	DEER PARK	08/31/19 08/31/19	WATER	4.00	
09-27	AP 01188178	DEER PARK	08/31/19 08/31/19	WATER	8.00	
09-27	AP 01188178	DEER PARK	08/31/19 08/31/19	WATER	18.94	
09-27	AP 01188178	DEER PARK	08/31/19 08/31/19	WATER	170.11	
09-27	AP 01188178	DEER PARK	08/31/19 08/31/19	WATER	256.96	
09-30	AP 01188609	IMPACTOFFICE	08/16/19 08/31/19	FOOD & BEVERAGE	4.25	
09-30	AP 01188609	IMPACTOFFICE	08/16/19 08/31/19	FOOD & BEVERAGE	194.74	
09-30	AP 01188609	IMPACTOFFICE	08/16/19 08/31/19	OFFICE SUPPLIES (OUTSIDE)	51.20	
09-30	AP 01188609	IMPACTOFFICE	08/16/19 08/31/19	OFFICE SUPPLIES (OUTSIDE)	270.57	
09-30	AP 01188609	IMPACTOFFICE	08/16/19 08/31/19	OFFICE SUPPLIES (OUTSIDE)	346.21	
09-30	AP 01188637	IMPACTOFFICE	09/01/19 09/15/19	WATER	72.56	
09-30	AP 01188637	IMPACTOFFICE	09/01/19 09/15/19	FOOD & BEVERAGE	3.71	
09-30	AP 01188637	IMPACTOFFICE	09/01/19 09/15/19	FOOD & BEVERAGE	4.28	
09-30	AP 01188637	IMPACTOFFICE	09/01/19 09/15/19	FOOD & BEVERAGE	304.50	
09-30	AP 01188637	IMPACTOFFICE	09/01/19 09/15/19	OFFICE SUPPLIES (OUTSIDE)	35.60	

09-30	AP	01188637	IMPACTOFFICE	09/01/19	09/15/19	OFFICE SUPPLIES (OUTSIDE)	75.23
09-30	AP	01188637	IMPACTOFFICE	09/01/19	09/15/19	OFFICE SUPPLIES (OUTSIDE)	129.52
09-30	AP	01188637	IMPACTOFFICE	09/01/19	09/15/19	OFFICE SUPPLIES (OUTSIDE)	172.17
09-30	AP	01188637	IMPACTOFFICE	09/01/19	09/15/19	OFFICE SUPPLIES (OUTSIDE)	276.60
09-30	AP	01188637	IMPACTOFFICE	09/01/19	09/15/19	OFFICE SUPPLIES (OUTSIDE)	376.80
09-30	GL	RMS0092050	.....	09/01/19	09/30/19	OFFICE SUPPLY (TRANSFER)	19.29
09-30	GL	RMS0092050	.....	09/01/19	09/30/19	OFFICE SUPPLY (TRANSFER)	47.86
09-30	GL	RMS0092050	.....	09/01/19	09/30/19	OFFICE SUPPLY (TRANSFER)	53.40
09-30	GL	RMS0092050	.....	09/01/19	09/30/19	OFFICE SUPPLY (TRANSFER)	118.02
09-30	GL	RMS0092050	.....	09/01/19	09/30/19	OFFICE SUPPLY (TRANSFER)	175.83
09-30	GL	RMS0092050	.....	09/01/19	09/30/19	OFFICE SUPPLY (TRANSFER)	282.31
09-30	GL	RMS0092050	.....	09/01/19	09/30/19	OFFICE SUPPLY (TRANSFER)	329.21
09-30	GL	RMS0092050	.....	09/01/19	09/30/19	OFFICE SUPPLY (TRANSFER)	478.56
						SUPPLIES AND MATERIALS TOTALS:	110,271.75
EQUIPMENT							
07-02	AP	01146623	ENTERPRISE TECHNOLOGY SOLUTIONS	06/05/19	06/05/19	MAINTENANCE / REPAIRS	375.92
07-02	AP	01146623	ENTERPRISE TECHNOLOGY SOLUTIONS	06/05/19	06/05/19	MAINTENANCE / REPAIRS QTY - 4	1,502.48
07-02	AP	01146623	ENTERPRISE TECHNOLOGY SOLUTIONS	06/05/19	06/05/19	MAINTENANCE / REPAIRS QTY - 375.06	2,625.42
07-02	AP	01146623	ENTERPRISE TECHNOLOGY SOLUTIONS	06/05/19	06/05/19	MAINTENANCE / REPAIRS QTY - 33	29,101.05
07-05	AP	01146584	SHI CORP	08/23/19	08/22/20	MAINTENANCE / REPAIRS QTY - 50	3,822.50
07-05	AP	01147199	B&H PHOTO-VIDEO	04/04/19	04/04/19	OFFICE EQUIP PURCH LESS THAN \$25,000	1,180.42
07-15	AP	01146273	CITI PCARD-VIEWPLUS TECHNOLOGIES	05/28/19	05/28/19	COMPUTER SOFTW PURCH LESS THAN \$10,000	595.00
07-24	AP	01158590	FLEXERA SOFTWARE LLC	08/31/19	09/29/20	MAINTENANCE / REPAIRS	1,798.00
07-26	AP	01158789	MADCAP SOFTWARE INC	07/22/19	07/22/19	MAINTENANCE / REPAIRS	1,298.00
07-30	AP	01159604	CDW GOVERNMENT LLC	06/27/19	06/27/19	COMPUTER HARDW PURCH LESS THAN \$25,000	1,169.98
07-30	AP	01159611	CDW GOVERNMENT LLC	07/03/19	07/03/19	WARRANTIES	216.66
07-30	AP	01159641	STENOGRAPH	07/23/19	07/23/19	OFFICE EQUIP PURCH LESS THAN \$25,000	19,980.00
07-31	GL	MNT0090280	.....	07/01/19	07/31/19	MAINTENANCE / REPAIRS	70.00
07-31	GL	MNT0090280	.....	07/01/19	07/31/19	MAINTENANCE / REPAIRS	75.00
07-31	GL	MNT0090280	.....	07/01/19	07/31/19	MAINTENANCE / REPAIRS	223.00
07-31	GL	MNT0090280	.....	07/01/19	07/31/19	MAINTENANCE / REPAIRS	225.00
07-31	GL	MNT0090280	.....	07/01/19	07/31/19	MAINTENANCE / REPAIRS	1,351.90
08-07	AP	01160283	CITI PCARD-STENOGRAPH LLC	07/19/19	07/19/19	MAINTENANCE / REPAIRS	1,375.00
08-08	AP	01162684	OCLC INC	07/01/19	06/30/20	MAINTENANCE / REPAIRS	18,460.17
08-08	AP	01163922	HERMAN MILLER INC	07/23/19	07/23/19	FURNITURE AND FIXTURE LESS THAN \$25,000	791.16
08-23	AP	01172631	B&H PHOTO-VIDEO	07/12/19	07/12/19	COMPUTER HARDW PURCH LESS THAN \$25,000	1,076.10
08-23	AP	01172632	CDW GOVERNMENT LLC	06/28/19	06/28/19	COMPUTER HARDW PURCH LESS THAN \$25,000	5,155.44
08-26	AP	01172689	DELL USA LP	08/09/19	08/09/19	MAINTENANCE / REPAIRS	64.27
08-26	AP	01172689	DELL USA LP	08/09/19	08/09/19	MAINTENANCE / REPAIRS QTY - 9	666.18
08-26	AP	01172689	DELL USA LP	08/09/19	08/09/19	MAINTENANCE / REPAIRS QTY - 4	1,247.00
08-26	AP	01172689	DELL USA LP	08/09/19	08/09/19	MAINTENANCE / REPAIRS QTY - 50	1,733.50
08-26	AP	01172689	DELL USA LP	08/09/19	08/09/19	MAINTENANCE / REPAIRS QTY - 7	2,536.66
08-26	AP	01172689	DELL USA LP	08/09/19	08/09/19	MAINTENANCE / REPAIRS QTY - 3	7,106.16
08-26	AP	01172689	DELL USA LP	08/09/19	08/09/19	MAINTENANCE / REPAIRS QTY - 12	7,143.00
08-26	AP	01172689	DELL USA LP	08/09/19	08/09/19	MAINTENANCE / REPAIRS QTY - 80	10,224.80
08-26	AP	01172689	DELL USA LP	08/09/19	08/09/19	MAINTENANCE / REPAIRS QTY - 10	10,885.90
08-26	AP	01172689	DELL USA LP	08/09/19	08/09/19	MAINTENANCE / REPAIRS QTY - 6	13,695.24
08-26	AP	01172689	DELL USA LP	08/09/19	08/09/19	MAINTENANCE / REPAIRS QTY - 60	13,800.60
08-28	AP	01174042	ORACLE AMERICA INC	05/01/19	07/31/19	MAINTENANCE / REPAIRS	53.07

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2019 CLERK OF THE HOUSE—Con.						
08-30	GL	MNT0091112	08/01/19 08/31/19	MAINTENANCE / REPAIRS	70.00	
08-30	GL	MNT0091112	08/01/19 08/31/19	MAINTENANCE / REPAIRS	75.00	
08-30	GL	MNT0091112	08/01/19 08/31/19	MAINTENANCE / REPAIRS	223.00	
08-30	GL	MNT0091112	08/01/19 08/31/19	MAINTENANCE / REPAIRS	225.00	
08-30	GL	MNT0091112	08/01/19 08/31/19	MAINTENANCE / REPAIRS	1,351.90	
09-10	AP	01177267	08/14/19 08/13/20	INFOLINX SYSTEM SOLUTIONS	15,909.00	
09-11	AP	01179111	09/28/19 09/28/20	SHI CORP	3,748.87	
09-11	AP	01179237	08/30/19 08/30/19	N2GRATE GOVT TECHNOLOGY SOLUTIONS LLC	111,078.10	
09-11	AP	01179245	09/30/19 09/29/20	SPECTRA LOGIC CORPORATION	25,056.00	
09-11	AP	01179269	09/11/19 09/10/20	UNISTAR-SPARCO COMPUTERS INC	22,878.49	
09-12	AP	01179692	09/10/19 09/10/19	TVAR SOLUTIONS LLC	25,140.39	
09-16	AP	01180175	07/11/19 02/06/20	FORCE 3 LLC	833.26	
09-16	AP	01180175	07/11/19 02/06/20	FORCE 3 LLC	4,716.80	
09-18	AP	01176596	09/06/19 09/05/20	CITI PCARD-STENOGRAPH LLC	2,835.00	
09-18	GL	AMM0091604	10/01/18 11/30/18	MAINTENANCE / REPAIRS	41.37	
09-19	AP	01185542	09/09/19 09/09/19	CDW GOVERNMENT LLC	1,189.78	
09-23	AP	01180236	06/18/19 06/18/19	METRO PRINTING EQUIPMENT INC	390.00	
09-23	AP	01180240	06/26/19 06/26/19	METRO PRINTING EQUIPMENT INC	430.00	
09-24	AP	01176610	08/08/19 08/07/20	CITI PCARD-CDW GOVT #TGC8503	924.00	
09-25	AP	01187091	08/15/19 08/14/20	SPLUNK	31,007.60	
09-25	AP	01187162	09/30/19 09/29/20	STENOGRAPH	17,820.00	
09-30	GL	MNT0091982	09/01/19 09/30/19	MAINTENANCE / REPAIRS	70.00	
09-30	GL	MNT0091982	09/01/19 09/30/19	MAINTENANCE / REPAIRS	75.00	
09-30	GL	MNT0091982	09/01/19 09/30/19	MAINTENANCE / REPAIRS	223.00	
09-30	GL	MNT0091982	09/01/19 09/30/19	MAINTENANCE / REPAIRS	225.00	
09-30	GL	MNT0091982	09/01/19 09/30/19	MAINTENANCE / REPAIRS	1,351.90	
					EQUIPMENT TOTALS:	429,513.04
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	6,405,935.01
					OFFICE TOTALS:	6,405,935.01
FISCAL YEAR 2018 CLERK OF THE HOUSE						
SALARIES, OFFICERS & EMPLOYEES						
RENT, COMMUNICATION, UTILITIES						
07-03	AP	01146716	06/01/19 06/30/19	CROZIER FINE ARTS	1,946.00	
08-22	AP	01170950	07/01/19 07/31/19	CROZIER FINE ARTS	2,038.75	
08-22	AP	01170957	08/01/19 08/01/19	CROZIER FINE ARTS	775.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	4,759.75
OTHER SERVICES						
07-16	AP	01151021	05/01/19 05/31/19	XCENTIAL CORPORATION	76,891.00	
07-16	AP	01151062	06/28/19 06/28/19	NIGHT KITCHEN INC	8,525.00	
07-22	AP	01157243	07/17/19 07/17/19	SCHUETTINGER CONSERVATION SERVICES INC	2,435.09	
08-16	AP	01166513	09/26/18 09/26/18	PITNEY BOWES	840.25	
08-21	AP	01171676	08/15/19 08/15/19	QUICKSILVER PHOTOGRAPHERS LLC	14,622.00	

08-23	AP	01172563	XCENTIAL CORPORATION	06/01/19	06/30/19	WEB DEV HST,EMAIL & RLTD SERV	52,492.30
08-23	AP	01172666	NIGHT KITCHEN INC	07/31/19	07/31/19	WEB DEV HST,EMAIL & RLTD SERV	8,525.00
09-11	AP	01179375	NIGHT KITCHEN INC	08/01/19	08/31/19	WEB DEV HST,EMAIL & RLTD SERV	8,525.00
09-20	AP	01185514	XCENTIAL CORPORATION	04/01/19	04/30/19	WEB DEV HST,EMAIL & RLTD SERV	79,900.00
						OTHER SERVICES TOTALS:	252,755.64
			EQUIPMENT				
07-01	AP	01144268	CANON SOLUTIONS AMERICA INC	04/12/19	05/11/19	MAINTENANCE / REPAIRS	2,479.00
07-01	AP	01145406	CANON SOLUTIONS AMERICA INC	05/12/19	06/11/19	MAINTENANCE / REPAIRS	2,479.00
07-19	AP	01156838	CANON SOLUTIONS AMERICA INC	07/12/19	08/11/19	MAINTENANCE / REPAIRS	2,479.00
09-20	AP	01185520	CANON SOLUTIONS AMERICA INC	09/12/19	10/11/19	MAINTENANCE / REPAIRS	2,479.00
09-27	AP	01186479	CANON SOLUTIONS AMERICA INC	06/12/19	07/11/19	MAINTENANCE / REPAIRS	2,479.00
						EQUIPMENT TOTALS:	12,395.00
						SALARIES, OFFICERS & EMPLOYEES TOTALS:	269,910.39
						OFFICE TOTALS:	269,910.39

FISCAL YEAR 2017 CLERK OF THE HOUSE
SALARIES, OFFICERS & EMPLOYEES
OTHER SERVICES

07-16	AP	01151007	ARCHIVAL ART SERVICES INC	07/08/19	07/08/19	NON-TECHNOLOGY SERVICE CONTR	3,843.00
07-22	AP	01157243	SCHUETTINGER CONSERVATION SERVICES INC	07/17/19	07/17/19	NON-TECHNOLOGY SERVICE CONTR	617.41
07-30	AP	01159989	STORAGEHAWK	07/23/19	07/23/19	EQUIPMENT INSTALLATION QTY - 25	67,500.00
07-30	AP	01159989	STORAGEHAWK	07/23/19	07/23/19	TRAINING QTY - 3	11,685.00
09-05	AP	01175800	ARCHIVAL ART SERVICES INC	08/22/19	08/22/19	NON-TECHNOLOGY SERVICE CONTR	3,843.00
						OTHER SERVICES TOTALS:	87,488.41
						SALARIES, OFFICERS & EMPLOYEES TOTALS:	87,488.41
						OFFICE TOTALS:	87,488.41

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

PERSONNEL COMPENSATION	1,294,779.73	383,075.34
TRAVEL	7,786.76	2,921.50
RENT, COMMUNICATION, UTILITIES	8,439.95	2,883.54
PRINTING AND REPRODUCTION	2,015.60	1,771.35
OTHER SERVICES	24,250.00	6,250.00
SUPPLIES AND MATERIALS	60,322.85	42,592.16
EQUIPMENT	18,666.47	9,427.27
SALARIES, OFFICERS & EMPLOYEES TOTALS:	1,416,261.36	448,921.16
OFFICE TOTALS:	1,416,261.36	448,921.16

SALARIES, OFFICERS & EMPLOYEES
PERSONNEL COMPENSATION

BARBERO,MEGAN	07/01/19	09/30/19	ASSOCIATE GENERAL COUNSEL	41,250.00
CLOUSE,SARAH E	07/01/19	08/31/19	ATTORNEY	16,666.66
CLOUSE,SARAH E	09/01/19	09/30/19	ASSISTANT GENERAL COUNSEL	10,416.67
CLOUSE,SARAH E	09/01/19	09/30/19	ASSISTANT GENERAL COUNSEL (OTHER COMPENSATION)	2,784.58
COOGLE,CHRISTINE L	08/01/19	09/30/19	LAW CLERK	6,355.56
COOGLE,CHRISTINE L	09/01/19	09/30/19	LAW CLERK (OTHER COMPENSATION)	3,250.00
GROGG,ADAM A	08/19/19	09/30/19	ASSISTANT GENERAL COUNSEL	18,666.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2019 OFFICE OF GENERAL COUNSEL—Con.						
		HANNER,BROOKS M	07/01/19 09/30/19	ASSISTANT GENERAL COUNSEL		39,999.99
		HSU,LILY T	07/01/19 09/30/19	LAW CLERK		12,999.99
		HSU,LILY T	09/01/19 09/30/19	LAW CLERK (OTHER COMPENSATION)		4,333.33
		JAMES, MELISSA F.	07/01/19 09/30/19	ADMINISTRATIVE DIRECTOR		23,631.24
		JAMES, MELISSA F.	09/01/19 09/30/19	ADMINISTRATIVE DIRECTOR (OTHER COMPENSATION)		6,157.17
		KING,NATHAN A	07/01/19 09/30/19	LAW CLERK		12,999.99
		KING,NATHAN A	09/01/19 09/30/19	LAW CLERK (OTHER COMPENSATION)		1,625.00
		LETTER,DOUGLAS N	07/01/19 09/30/19	GENERAL COUNSEL		43,125.00
		MORSE,JOSEPHINE T	07/01/19 09/30/19	ASSOCIATE GENERAL COUNSEL		41,250.00
		RAFFEL,HENRY W	07/01/19 08/16/19	LEGAL ASSISTANT		3,916.27
		SCHWARTZ,JONATHAN B	06/24/19 09/30/19	ATTORNEY		13,472.23
		SHAPIRO,KRISTIN A	07/01/19 09/30/19	ASSISTANT GENERAL COUNSEL		39,999.99
		TATELMAN,TODD B	07/01/19 09/30/19	DEPUTY GENERAL COUNSEL		40,175.01
				PERSONNEL COMPENSATION TOTALS:		383,075.34
		TRAVEL				
07-09	AP 01146288	LETTER, DOUGLAS N.	06/25/19 06/28/19	LODGING		618.63
07-09	AP 01146288	LETTER, DOUGLAS N.	06/25/19 06/28/19	MEALS		280.00
07-09	AP 01146288	LETTER, DOUGLAS N.	06/25/19 06/28/19	PRIVATE AUTO MILEAGE		116.00
07-30	AP 01158755	LETTER, DOUGLAS N.	07/09/19 07/09/19	MEALS		32.66
07-30	AP 01158755	LETTER, DOUGLAS N.	07/08/19 07/09/19	PRIVATE AUTO MILEAGE		13.92
07-30	AP 01158755	LETTER, DOUGLAS N.	07/09/19 07/09/19	TAXI/PARKING/TOLLS		41.40
08-06	AP 01161731	CITIBANK GOV CARD SERVICE	07/25/19 07/25/19	TAXI/PARKING/TOLLS		11.55
08-07	AP 01161879	CITIBANK GOV CARD SERVICE	07/08/19 07/09/19	COMMERCIAL TRANSPORTATION		466.60
08-07	AP 01161879	CITIBANK GOV CARD SERVICE	07/08/19 07/09/19	LODGING		138.12
08-07	AP 01161879	CITIBANK GOV CARD SERVICE	07/08/19 07/09/19	MEALS		83.83
08-07	AP 01161879	CITIBANK GOV CARD SERVICE	07/09/19 07/09/19	MEALS		13.16
08-07	AP 01161879	CITIBANK GOV CARD SERVICE	07/08/19 07/08/19	TAXI/PARKING/TOLLS		42.00
08-07	AP 01161879	CITIBANK GOV CARD SERVICE	07/08/19 07/09/19	TAXI/PARKING/TOLLS		50.00
08-07	AP 01161879	CITIBANK GOV CARD SERVICE	07/17/19 07/17/19	TAXI/PARKING/TOLLS		16.44
08-07	AP 01161879	CITIBANK GOV CARD SERVICE	07/25/19 07/25/19	TAXI/PARKING/TOLLS		9.41
08-28	AP 01172007	KING, NATHAN A	08/20/19 08/20/19	TAXI/PARKING/TOLLS		9.00
09-06	AP 01174630	LETTER, DOUGLAS N.	08/23/19 08/23/19	COMMERCIAL TRANSPORTATION		44.00
09-06	AP 01174630	LETTER, DOUGLAS N.	08/22/19 08/22/19	MEALS		12.40
09-06	AP 01174630	LETTER, DOUGLAS N.	08/23/19 08/23/19	TAXI/PARKING/TOLLS		13.56
09-10	AP 01175926	CITIBANK GOV CARD SERVICE	08/22/19 08/23/19	COMMERCIAL TRANSPORTATION		482.00
09-10	AP 01175926	CITIBANK GOV CARD SERVICE	08/22/19 08/23/19	LODGING		259.39
09-10	AP 01175926	CITIBANK GOV CARD SERVICE	08/22/19 08/22/19	MEALS		14.70
09-10	AP 01175926	CITIBANK GOV CARD SERVICE	08/23/19 08/23/19	MEALS		45.72
09-10	AP 01175926	CITIBANK GOV CARD SERVICE	07/26/19 07/26/19	TAXI/PARKING/TOLLS		20.34
09-10	AP 01175926	CITIBANK GOV CARD SERVICE	07/29/19 07/29/19	TAXI/PARKING/TOLLS		33.35
09-10	AP 01175926	CITIBANK GOV CARD SERVICE	08/09/19 08/09/19	TAXI/PARKING/TOLLS		16.29
09-10	AP 01175926	CITIBANK GOV CARD SERVICE	08/20/19 08/20/19	TAXI/PARKING/TOLLS		5.93
09-10	AP 01175926	CITIBANK GOV CARD SERVICE	08/23/19 08/23/19	TAXI/PARKING/TOLLS		26.60

09-11	AP	01176273	CITIBANK GOV CARD SERVICE	07/29/19	07/29/19	TAXI/PARKING/TOLLS	4.50	
							TRAVEL TOTALS:	2,921.50
RENT, COMMUNICATION, UTILITIES								
07-09	AP	01145975	CITI PCARD-FEDEX 32764105	05/28/19	05/29/19	POSTAGE / COURIER / BOX RENTAL	4.62	
07-09	AP	01145975	CITI PCARD-FEDEX 32862653	06/13/19	06/14/19	POSTAGE / COURIER / BOX RENTAL	4.36	
07-09	AP	01145975	CITI PCARD-PITNEY BOWES PI	04/01/19	06/30/19	EQUIP RENTAL (EFF 1/3/03)	141.57	
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DC TELECOM EQUIP (TRANSFER)	8.00
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DC TELECOM SERV (TRANSFER)	131.75
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DC TELECOM TOLLS (TRANSFER)	381.32
08-07	AP	01161683	CITI PCARD-FEDEX 32961525	06/24/19	06/25/19	POSTAGE / COURIER / BOX RENTAL	17.30	
08-07	AP	01161683	CITI PCARD-FEDEX 33006038	07/01/19	07/02/19	POSTAGE / COURIER / BOX RENTAL	5.14	
08-07	AP	01161683	CITI PCARD-FEDEX 33104960	07/15/19	07/16/19	POSTAGE / COURIER / BOX RENTAL	7.16	
08-07	AP	01161683	CITI PCARD-USPS PO 1050091422	07/08/19	07/08/19	POSTAGE / COURIER / BOX RENTAL	54.25	
08-07	AP	01161683	CITI PCARD-USPS PO 1050091422	07/15/19	07/15/19	POSTAGE / COURIER / BOX RENTAL	30.95	
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DC TELECOM EQUIP (TRANSFER)	504.00
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DC TELECOM SERV (TRANSFER)	139.50
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DC TELECOM TOLLS (TRANSFER)	620.21
09-13	AP	01176259	CITI PCARD-FEDEX 33203939	08/06/19	08/06/19	POSTAGE / COURIER / BOX RENTAL	4.62	
09-13	AP	01176259	CITI PCARD-LEGALSUPPLY	08/16/19	08/16/19	POSTAGE / COURIER / BOX RENTAL	96.43	
09-13	AP	01176259	CITI PCARD-USPS PO 1050091422	07/29/19	07/29/19	POSTAGE / COURIER / BOX RENTAL	22.70	
09-13	AP	01176259	CITI PCARD-USPS PO 1050091422	07/31/19	07/31/19	POSTAGE / COURIER / BOX RENTAL	7.35	
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM EQUIP (TRANSFER)	7,578.00
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM SERV (TRANSFER)	139.50
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM TOLLS (TRANSFER)	554.81
09-27	GL	GLA0091938	.....	08/01/19	08/31/19	DC TELECOM EQUIP (TRANSFER)	-7,570.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	2,883.54
PRINTING AND REPRODUCTION								
07-03	AP	01145609	ACCURATE WORD LLC	06/28/19	06/28/19	PRINTING & REPRODUCTION	69.95	
08-22	AP	01171077	ACCURATE WORD LLC	08/14/19	08/14/19	PRINTING & REPRODUCTION	69.95	
09-13	AP	01176259	CITI PCARD-SQ WILSON-EPES PRI	07/19/19	07/19/19	PRINTING & REPRODUCTION	1,561.50	
09-16	AP	01177367	ACCURATE WORD LLC	09/05/19	09/05/19	PRINTING & REPRODUCTION	69.95	
							PRINTING AND REPRODUCTION TOTALS:	1,771.35
OTHER SERVICES								
07-09	AP	01146288	LETTER, DOUGLAS N.	06/25/19	06/28/19	TRAINING	250.00	
07-16	AP	01152219	HOUSECALL LLC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	2,000.00	
08-16	AP	01167548	HOUSECALL LLC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	2,000.00	
09-16	AP	01181318	HOUSECALL LLC	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	2,000.00	
							OTHER SERVICES TOTALS:	6,250.00
SUPPLIES AND MATERIALS								
07-03	AP	01147078	OFFICE DEPOT INC	05/21/19	05/21/19	FOOD & BEVERAGE	9.02	
07-09	AP	01145975	CITI PCARD-AMZN MKTP US M615C5PKO AM	06/13/19	06/13/19	OFFICE SUPPLIES (OUTSIDE)	12.91	
07-09	AP	01145975	CITI PCARD-AMZN MKTP US M67AR6GCO AM	06/14/19	06/14/19	HABITATION EXPENSE	64.89	
07-09	AP	01145975	CITI PCARD-CDW GOVT #SQM2824	06/11/19	06/11/19	SOFTWARE LESS THAN \$500	381.95	
07-09	AP	01145975	CITI PCARD-CDW GOVT #SRC5610	06/12/19	06/12/19	OFFICE SUPPLIES (OUTSIDE)	318.29	
07-09	AP	01145975	CITI PCARD-DMI DELL FEDERAL	06/06/19	06/06/19	SOFTWARE LESS THAN \$500	26.39	
07-09	AP	01145975	CITI PCARD-LEGISTORM, LLC	06/10/19	07/10/19	PUBLICATIONS/REFERENCE MAT'L	17.90	
07-09	AP	01145975	CITI PCARD-LEGISTORM, LLC	06/11/19	07/11/19	PUBLICATIONS/REFERENCE MAT'L	8.95	
07-09	AP	01145975	CITI PCARD-LEGISTORM, LLC	06/13/19	07/13/19	PUBLICATIONS/REFERENCE MAT'L	8.95	
07-09	AP	01145975	CITI PCARD-NY TIMES NATL SALES	06/24/19	07/21/19	PUBLICATIONS/REFERENCE MAT'L	63.60	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2019 OFFICE OF GENERAL COUNSEL—Con.						
07-09	AP	01145975	05/01/19 05/31/19	CITI PCARD-READYREFRESH BY NESTLE	47.94	
07-09	AP	01145975	05/22/19 05/22/19	CITI PCARD-SOUTHERN DISTRICT REPORT	-12.46	
07-09	AP	01145975	05/23/19 05/23/19	CITI PCARD-SQ PATRICIA A. KAN	746.65	
07-26	AP	01149085	06/04/19 06/04/19	OFFICE DEPOT INC	6.62	
07-26	AP	01149085	06/04/19 06/04/19	OFFICE DEPOT INC	16.35	
07-26	AP	01149085	06/07/19 06/07/19	OFFICE DEPOT INC	11.62	
07-26	AP	01149085	06/04/19 06/04/19	OFFICE DEPOT INC	170.11	
07-26	AP	01153415	06/26/19 06/26/19	OFFICE DEPOT INC	58.45	
07-26	AP	01153415	06/25/19 06/25/19	OFFICE DEPOT INC	69.59	
07-31	GL	RMS090326	07/01/19 07/31/19	OFFICE SUPPLY (TRANSFER)	243.01	
08-05	AP	01160985	07/29/19 07/29/19	JAN DICKMAN RMR CRR	363.00	
08-07	AP	01161683	07/10/19 07/10/19	CITI PCARD-AMAZON.COM MH0SD95T2 AMZN	37.52	
08-07	AP	01161683	07/10/19 07/10/19	CITI PCARD-AMZN MktP US MH1ZM1P50	88.96	
08-07	AP	01161683	07/23/19 07/23/19	CITI PCARD-CDW GOVT #TDZ3505	381.85	
08-07	AP	01161683	07/23/19 07/23/19	CITI PCARD-DMI DELL FEDERAL	263.01	
08-07	AP	01161683	07/10/19 08/10/19	CITI PCARD-LEGISTORM, LLC	17.90	
08-07	AP	01161683	07/11/19 08/11/19	CITI PCARD-LEGISTORM, LLC	8.95	
08-07	AP	01161683	07/13/19 08/13/19	CITI PCARD-LEGISTORM, LLC	8.95	
08-07	AP	01161683	07/22/19 08/18/19	CITI PCARD-NY TIMES NATL SALES	63.60	
08-07	AP	01161683	04/01/19 06/30/19	CITI PCARD-PACER800-676-6856IR	1,856.00	
08-07	AP	01161683	06/01/19 06/30/19	CITI PCARD-READYREFRESH BY NESTLE	22.94	
08-07	AP	01161683	10/01/19 09/30/20	CITI PCARD-REI MATTHEW BENDER & CO	3,633.30	
08-13	AP	01164560	08/07/19 08/07/19	BSL GEM LASER EXPRESS LLC	312.42	
08-21	AP	01162308	07/02/19 07/02/19	OFFICE DEPOT INC	9.02	
08-21	AP	01162308	07/10/19 07/10/19	OFFICE DEPOT INC	16.28	
08-21	AP	01162308	07/10/19 07/10/19	OFFICE DEPOT INC	6.09	
08-31	GL	RMS0091167	08/01/19 08/31/19	OFFICE SUPPLY (TRANSFER)	112.79	
09-10	AP	01173983	07/23/19 07/23/19	OFFICE DEPOT INC	3.31	
09-10	AP	01173983	07/23/19 07/23/19	OFFICE DEPOT INC	30.00	
09-10	AP	01173983	07/23/19 07/23/19	OFFICE DEPOT INC	41.14	
09-13	AP	01176259	08/16/19 08/16/19	CITI PCARD-AMAZON.COM MA3S01S80 AMZN	35.77	
09-13	AP	01176259	07/25/19 07/25/19	CITI PCARD-AMZN MktP US MA86G2E52	121.76	
09-13	AP	01176259	07/23/19 07/23/19	CITI PCARD-DMI DELL FEDERAL	26.39	
09-13	AP	01176259	07/30/19 07/30/19	CITI PCARD-EAST CITY BOOKSHOP	19.07	
09-13	AP	01176259	07/30/19 07/30/19	CITI PCARD-GOOGLE Play	11.99	
09-13	AP	01176259	08/16/19 08/16/19	CITI PCARD-LEGALSUPPLY	39.50	
09-13	AP	01176259	08/10/19 09/10/19	CITI PCARD-LEGISTORM, LLC	17.90	
09-13	AP	01176259	08/11/19 09/11/19	CITI PCARD-LEGISTORM, LLC	8.95	
09-13	AP	01176259	08/13/19 09/13/19	CITI PCARD-LEGISTORM, LLC	8.95	
09-13	AP	01176259	08/19/19 09/15/19	CITI PCARD-NY TIMES NATL SALES	63.60	
09-13	AP	01176259	08/12/19 08/12/19	CITI PCARD-OFFICE DEPOT #5910	69.58	
09-13	AP	01176259	07/01/19 07/31/19	CITI PCARD-READYREFRESH BY NESTLE	42.94	
09-17	AP	01177022	10/01/19 09/30/20	THOMSON WEST	819.69	

09-20	AP	01180358	LAW360 LEGAL NEWS AND DATA	09/29/19	09/28/20	PUBLICATIONS/REFERENCE MAT'L	8,750.00
09-24	AP	01176997	THOMPSON WEST	08/01/19	09/30/20	PUBLICATIONS/REFERENCE MAT'L	85.21
09-26	AP	01184851	THOMPSON REUTERS-WEST PAYMENT CENTER	10/01/19	09/30/20	PUBLICATIONS/REFERENCE MAT'L	22,829.16
09-30	GL	RMS0092050	.....	09/01/19	09/30/19	OFFICE SUPPLY (TRANSFER)	93.94
						SUPPLIES AND MATERIALS TOTALS:	42,592.16
			EQUIPMENT				
07-16	AP	01148072	RICOH USA INC	07/29/19	07/28/20	MAINTENANCE / REPAIRS	255.00
07-31	GL	MNT0090280	.....	07/01/19	07/31/19	MAINTENANCE / REPAIRS	125.40
08-07	AP	01163161	DELL USA LP	07/29/19	07/29/19	COMPUTER HARDW PURCH LESS THAN \$25,000	2,393.81
08-30	GL	MNT0091112	.....	08/01/19	08/31/19	MAINTENANCE / REPAIRS	125.40
09-03	AP	01172949	INFINDOCS	05/01/19	08/07/19	MAINTENANCE / REPAIRS	412.50
09-18	AP	01185900	DELL MARKETING LP	08/22/19	08/22/19	WARRANTIES	3,768.32
09-18	AP	01185911	DELL MARKETING LP	08/14/19	08/14/19	WARRANTIES	932.40
09-30	AP	01189252	OPEN TEXT INC	09/16/19	09/16/19	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 2	1,048.00
09-30	AP	01189252	OPEN TEXT INC	09/16/19	09/16/19	MAINTENANCE / REPAIRS	241.04
09-30	GL	MNT0091982	.....	09/01/19	09/30/19	MAINTENANCE / REPAIRS	125.40
						EQUIPMENT TOTALS:	9,427.27
						SALARIES, OFFICERS & EMPLOYEES TOTALS:	448,921.16
						OFFICE TOTALS:	448,921.16

FISCAL YEAR 2019 SERGEANT AT ARMS
PERSONNEL

NON - PERSONNEL

RECEPTIONS

OVERSEAS TRVL CAP POLICE REIMB

PERSONNEL

PERSONNEL COMPENSATION

ABBOTT JR,JAMES	07/01/19	09/30/19	DIRECTOR	37,804.26
ADAMS, CHINETTA R	07/01/19	09/30/19	PARKING SECURITY STAFF	14,385.24
ADAMS,NICHELLE F	07/01/19	09/30/19	PARKING SECURITY STAFF	12,743.01
ALEXANDER, PURVIS J	07/01/19	09/30/19	SENIOR ASSISTANT, POLICE SERVI	26,901.75
BATTLE-LUCAS, GAIL N.	07/01/19	09/30/19	PARKING SECURITY STAFF	16,493.49
BELT,CAMELIA J	07/01/19	09/30/19	APPOINTMENT DESK ASSISTANT	11,759.76
BENSON, WENDY M.	07/01/19	09/30/19	PARKING SECURITY STAFF	14,166.24
BETZ,JESSICA A	05/01/19	09/30/19	PARKING SECURITY STAFF	12,491.02
BLATNIK, THOMAS H.	07/01/19	09/30/19	CHAMBER SUPPORT SVCS STAFF	17,244.24
BLODGETT, TIMOTHY P.	07/01/19	09/30/19	DEPUTY SERGEANT AT ARMS	42,674.01

PERSONNEL COMPENSATION	10,785,135.35	2,735,391.45
PERSONNEL TOTALS:	10,785,135.35	2,735,391.45
TRAVEL	158,269.41	158,269.41
OTHER SERVICES	81,611.35	81,611.35
NON - PERSONNEL TOTALS:	239,880.76	239,880.76
SUPPLIES AND MATERIALS	553.20	0.00
RECEPTIONS TOTALS:	553.20	0.00
TRAVEL	526,057.51	526,057.51
OTHER SERVICES	244,398.93	244,398.93
OVERSEAS TRVL CAP POLICE REIMB TOTALS:	770,456.44	770,456.44
OFFICE TOTALS:	11,796,025.75	3,745,728.65

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2019 SERGEANT AT ARMS—Con.						
		BOCCHINO, ANTHONY J	09/25/19 09/30/19	EMERGENCY MANAGEMENT SPEC	1,172.53	
		BRADLEY III, JAMES R	07/01/19 07/31/19	PARKING SECURITY STAFF	1,846.82	
		BRENNAN, KEVIN	07/01/19 09/30/19	DEPUTY ASST. SAA EMERG MGMT	42,102.75	
		BROWN, CHRISTOPHER L.	07/01/19 09/30/19	SHIFT SUPERVISOR	18,456.75	
		BURGESS, TIMOTHY K	08/06/19 09/30/19	PROGRAM MANAGER, DISTRICT SECU	17,639.57	
		BURNETT, MONA S.	07/01/19 09/30/19	PARKING SECURITY STAFF	15,041.49	
		BURNS, ANDREW J.	07/01/19 09/30/19	DEPUTY ASSISTANT SERGEANT AT A	28,864.74	
		CALESNICK, JONATHAN	07/01/19 09/30/19	CHAMBER SECURITY STAFF	13,729.26	
		CARTER, MARTIN D	07/01/19 09/30/19	PARKING SECURITY STAFF	11,759.76	
		CLARNER, DONNA L	07/01/19 09/30/19	PARKING SECURITY STAFF	13,399.74	
		COBB, EVERETT	07/01/19 09/30/19	APPOINTMENT DESK ASSISTANT	11,759.76	
		COLEMAN, EMANUEL	07/01/19 09/30/19	ASST SHIFT SUPERVISOR	16,131.24	
		COMBS, BOBBIE J.	07/01/19 09/30/19	APPOINTMENT DESK ASSISTANT	14,166.24	
		COMER, JONATHAN V	07/01/19 09/30/19	DISTRICT SECURITY SPECIALIST	17,588.01	
		DANIEL, TED	07/01/19 09/30/19	ASST SAA FOR PRITCL & CHMBR OPS	42,102.75	
		DAVIS, ANTHONY O	07/09/19 09/30/19	CHAMBER SUPPORT SVCS STAFF	10,418.56	
		DAVIS, TRAVIS	05/01/19 09/30/19	PARKING SECURITY STAFF	12,781.50	
		DERRINGTON, TROY N.	07/01/19 09/30/19	PARKING SECURITY STAFF	10,566.74	
		DIGGS, ALYCE L	07/01/19 09/30/19	PARKING SECURITY STAFF	14,056.74	
		DIXON-TYMUS, VIVIAN	07/01/19 09/30/19	APPOINTMENT DESK ASSISTANT	15,370.26	
		DOHR, ROBERT P	07/01/19 09/30/19	CHIEF OPERATING OFFICER	42,375.00	
		ELZINGA, STEWART A	07/01/19 09/30/19	DISTRICT SECURITY SPECIALIST	15,006.51	
		EVANS, SOLEDAD M	07/01/19 09/30/19	PARKING SECURITY STAFF	13,399.74	
		FISCHER, CHRISTOPHER C.	07/01/19 09/30/19	CHAMBER SECURITY STAFF	18,385.26	
		FISHER, DARRYL E	07/01/19 09/30/19	CHAMBER SUPPORT SVCS STAFF (A)	15,696.00	
		FISHER, ASHLEY E	07/01/19 09/30/19	CHAMBER SUPPORT SVCS STAFF	11,435.01	
		FITZPATRICK, CAITLIN K	07/01/19 09/30/19	AREA SECURITY OFFICER	17,156.01	
		FITZPATRICK, ROBERT	07/01/19 09/30/19	DEP AST SAA POLICE SVCS LE OPS	38,804.76	
		FOREMAN, LORRAINE T	07/01/19 09/30/19	SPECIAL ASSISTANT	27,397.26	
		FOSTER, LONDON C	08/06/19 09/30/19	CHAMBER SUPPORT SVCS STAFF	6,988.06	
		FOSTER, MICHAEL R	07/01/19 09/30/19	SECURITY OFFICER	22,638.75	
		FRANGER, MELISSA K.	07/01/19 09/30/19	LEC PROGRAM ADMINISTRATOR	35,657.25	
		GABATINO, LAURA	07/01/19 09/30/19	CHAMBER SECURITY STAFF	13,947.58	
		GANDOLPH, JASON T	09/16/19 09/30/19	SENIOR ASSISTANT	5,439.42	
		GILL, ROBERTA M.	07/01/19 09/30/19	CHAMBER SECURITY STAFF	14,056.74	
		GILLMAN, MATTHEW T	07/01/19 09/30/19	CHAMBER SUPPORT SVCS STAFF	11,435.01	
		GRAJEDA, CLAUDIO M	07/01/19 08/31/19	SYSTEMS ADMINISTRATOR	12,078.19	
		GRAJEDA, CLAUDIO M	08/01/19 08/16/19	LEGISLATIVE COUNSEL (OTHER COMPENSATION)	2,691.34	
		GREENLEE-LOWE, SUSAN	07/01/19 09/30/19	ASSISTANT, ID SERVICES	22,791.24	
		GRIFFITH, ANTHONY W.	07/01/19 09/30/19	TEAM LEADER	16,507.50	
		GRUBBS, KEVIN M	07/01/19 09/30/19	DEP AST SAA POLICE SVCS LE SP	35,720.01	
		GUTRICK, PATRICE A	07/01/19 09/30/19	APPOINTMENT DESK ASSISTANT	13,071.99	
		HAMLETT, JOYCE L	07/01/19 09/30/19	ASSISTANT TO THE SERGEANT AT A	27,599.49	

HARTWELL-COLEMAN, CHERYL	07/01/19	09/30/19	APPOINTMENT DESK ASSISTANT	15,370.26
HATHAWAY, BENJAMIN D	07/01/19	07/08/19	CHAMBER SUPPORT SVCS STAFF	1,045.31
HATHAWAY, BENJAMIN D	07/09/19	09/30/19	CHAMBER SECURITY STAFF	10,714.45
HATHAWAY, BENJAMIN D	07/01/19	07/08/19	CHAMBER SUPPORT SVCS STAFF (OTHER COMPENSATION)	1,175.97
HERSHEY,LYNN	07/01/19	09/30/19	CHAMBER SECURITY STAFF	14,243.25
HIGGINS,HAYDN L	07/01/19	09/30/19	EMERGENCY MGMT SPECIALIST PLAN	18,022.26
HILL JR,BERNARD B	07/01/19	09/30/19	SYSTEMS ADMINISTRATOR	23,631.24
HOLMES, DARIUS	07/01/19	09/30/19	CHAMBER SECURITY STAFF	17,244.24
HOLT,RICHARD B	07/01/19	09/30/19	CHAMBER SECURITY STAFF	12,416.01
HUDDLESTON,CATHERINE A	07/01/19	09/30/19	DIRECTOR, PROTOCOL AND SPECIAL	24,907.26
HUGHES, TANYA K.	07/01/19	09/30/19	IT SUPPORT SPECIALIST	23,469.99
IRVING,PAUL	07/01/19	09/30/19	SERGEANT AT ARMS	43,125.00
JANIS,EVAN B	07/01/19	09/30/19	PROGRAM MANAGER, OPERATIONS	25,407.24
JOHNSON, LAKEISHA N.	07/01/19	09/30/19	EXECUTIVE ASSISTANT	20,416.74
JOHNSON, TERESA A.	07/01/19	09/30/19	DEPUTY ASSISTANT SERGEANT AT A	31,695.24
JOYCE, KATHLEEN F.	07/01/19	09/30/19	ASST SAA FOR ADMIN	42,102.75
KAELIN, JAMES J.	07/01/19	09/30/19	CHIEF INFORMATION OFFICER	41,898.24
KEATING,SEAN P	07/01/19	09/30/19	SR ASST, POLICE SVCS/LE	32,008.99
KHATTAK,REHANA Y	07/02/19	09/30/19	CHAMBER SUPPORT SVCS STAFF	11,954.42
KIM, DANNY S.	07/01/19	09/30/19	CHAMBER SECURITY STAFF	15,744.75
KLEIN,BARBARA A	07/01/19	09/30/19	PARKING SECURITY STAFF	12,416.01
LANGLEY,LAWRENCE	07/01/19	09/30/19	CHAMBER SUPPORT SVCS STAFF	11,759.76
LEECH,KATIE M	07/01/19	07/31/19	STAFF ASST, HOUSE SEC OFFICE	4,373.08
LEECH,KATIE M	08/01/19	09/30/19	SECURITY OFFICER	13,028.66
LEGRAND,NADINE C	07/01/19	09/30/19	APPOINTMENT DESK ASSISTANT	11,435.01
LENARD, PETER D.	07/01/19	09/30/19	EMERGENCY MANAGEMENT SPEC	22,161.00
LEWIS, ISAAC O.	07/01/19	09/30/19	TEAM LEADER	15,006.51
LONERGAN,VINCENT P	07/01/19	09/30/19	ASSISTANT ID SERVICES	16,131.24
LOONEY,JOHN F	07/01/19	09/30/19	DEPUTY ASSISTANT SERGEANT AT A	40,534.26
LOWRY, JOSEPH	07/01/19	09/30/19	DIRECTOR, PREPAREDNESS	35,752.26
LUNDMARK,JOSEPH D	07/01/19	09/30/19	DISTRICT SECURITY SPECIALIST	15,382.26
LYNCH,BRENDAN K	07/01/19	09/30/19	CHAMBER SECURITY STAFF	12,743.01
MANGRUM,ANTHONY	07/01/19	09/30/19	PARKING SECURITY STAFF	12,416.01
MCBRIDE,LAUREN A	07/01/19	08/31/19	EMERGENCY MANAGEMENT SPEC	12,880.00
MCBRIDE,LAUREN A	09/01/19	09/30/19	PROGRAM MANAGER	7,380.50
MCEVOY,DANIEL A	07/01/19	09/30/19	PROGRAM MANAGER, PREPAREDNESS	24,907.26
MCFARLAND, WILLIAM P.	07/01/19	09/30/19	DIR. HOUSE SECURITY OFFICE	41,898.24
MCNAMARA, ELLEN C.	07/01/19	09/30/19	EXECUTIVE ASSISTANT	23,631.24
MEADOWS, SONYA L	07/01/19	09/30/19	ADMINISTRATIVE SPECIALIST	21,142.16
MILES,STEVEN	07/01/19	09/30/19	APPOINTMENT DESK ASSISTANT	13,399.74
MILLER,DEBORAH M	07/01/19	09/30/19	APPOINTMENT DESK ASSISTANT	13,399.74
MILTON,ASHTON R	07/01/19	09/30/19	ASSISTANT IDENTIFICATION SERV	16,131.24
MILTON,DEON P	07/01/19	09/30/19	PARKING SECURITY STAFF	12,176.65
MOFFITT, MELISSA H.	07/01/19	09/30/19	ASST POLICE SVCS/LAW ENFORCE	26,115.51
MOORE, DEBESSA M.	07/01/19	09/30/19	PARKING SECURITY STAFF	14,056.74
MORAN,YANIRA E	07/01/19	09/30/19	APPOINTMENT DESK ASSISTANT	12,306.92
MYERS,RODRIC M	07/01/19	09/30/19	APPOINTMENT DESK ASSISTANT	13,399.74
NASH,JASON M	07/01/19	09/30/19	PARKING SECURITY STAFF	11,759.76
NICHOLSON,TIFFANY M	07/01/19	09/30/19	PARKING SECURITY STAFF	12,416.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2019 SERGEANT AT ARMS—Con.						
		NUGARA,WILLIAM A	07/01/19 09/30/19	PARKING SECURITY STAFF	12,416.01	
		PEGUES, ROBIN A	07/01/19 09/30/19	ASSISTANT ID SERVICES	16,881.99	
		PETERSON,LAMAR R	07/01/19 09/30/19	CHAMBER SUPPORT SVCS STAFF	10,745.57	
		PIERCE, RONALD F	07/01/19 09/30/19	PARKING SECURITY STAFF	12,743.01	
		QUATTRONE,JOHN R	07/01/19 09/03/19	SR USCP LIAISON	29,471.93	
		QUATTRONE,JOHN R	09/01/19 09/03/19	SR USCP LIAISON (OTHER COMPENSATION)	3,976.37	
		REYES, ELSY Y	07/01/19 09/30/19	APPOINTMENT DESK ASSISTANT	12,743.01	
		RILEY, CARMELITTA E	07/01/19 09/30/19	ADMINISTRATIVE SPECIALIST	16,007.41	
		ROBERTSON, JAMES A	07/01/19 09/30/19	APPOINTMENTS DESK ASSISTANT	16,118.76	
		ROBINSON, TAESHA L	07/01/19 09/30/19	APPOINTMENTS DESK ASSISTANT	12,416.01	
		ROCHE, CHARLES D	07/01/19 09/30/19	CHAMBER SECURITY STAFF	17,992.74	
		RODGERS-OWENS,VIRGINIA J	07/01/19 09/30/19	PARKING SECURITY STAFF	12,743.01	
		RODRIGUEZ, DIANA	07/01/19 09/30/19	SPECIAL PROJECTS ASST	23,631.24	
		SCANLON, EMILY J	07/01/19 09/30/19	DIRECTOR, OPERATIONS & PLANS	32,636.49	
		SEALES, DONNELL C	07/01/19 09/30/19	ASST DIR, HOUSE GARAGE&PARK SE	35,657.25	
		SENSENBRENNER, ROBERT A	07/01/19 09/30/19	COUNSEL TO SGT AT ARMS	42,102.75	
		SIMMONS, MATTHEW	07/01/19 09/30/19	CHAMBER SECURITY STAFF	13,399.74	
		SIMPSON, WALLACE A	07/01/19 09/30/19	CHAMBER SECURITY STAFF	15,744.75	
		SMITH, BARBARA	07/01/19 09/30/19	PARKING SECURITY STAFF	19,132.50	
		SPERANZA, ERIK A	07/01/19 09/30/19	ASST SAA FOR EMERGENCY MGMT	42,102.75	
		SPRIGGS, BRANDON S	07/01/19 09/30/19	IT SUPPORT SPECIALIST	19,542.99	
		STEVENSON, MARISA	07/01/19 09/30/19	SYSTEMS ADMINISTRATOR	27,599.49	
		STRICKLAND, KELLE A	07/01/19 09/30/19	DEPUTY SERGEANT AT ARMS (CHIEF	42,375.00	
		STUBBS, ELLIOTT G	07/01/19 09/30/19	CHAMBER SUPPORT SVCS STAFF (A)	11,435.01	
		SUSALLA, MICHAEL P	07/01/19 09/30/19	LAW ENFORCEMENT COMM LIAISON	41,216.01	
		SUTTON SR, JAMES C	07/01/19 09/30/19	CHAMBER SUPPORT SVCS STAFF	13,399.74	
		TAVERNIER, RUBY	07/01/19 09/30/19	STAFF ASSISTANT	13,495.74	
		TAYLOR, ANITA D	07/01/19 09/30/19	EMERGENCY MGT SPECIALIST OPERA	19,320.00	
		THAMES, MICHAEL A	07/01/19 09/30/19	PARKING SECURITY STAFF	15,744.75	
		THOMPSON, NICHOLAS J	07/01/19 09/30/19	PARKING SECURITY STAFF	11,435.01	
		TITUS, ANTHONY L	07/01/19 09/30/19	ASSISTANT, ID SERVICES	19,756.26	
		TOPPING, BRANDON N	07/01/19 09/30/19	APPOINTMENT DESK ASSISTANT	11,435.01	
		TOPPING, BRANDON N	07/01/19 07/31/19	APPOINTMENT DESK ASSISTANT (OVERTIME)	87.96	
		VAN WINKLE, ZAREEN	09/23/19 09/30/19	EMERGENCY MANAGEMENT SPECIALIS	1,679.00	
		VENDEMIA, ERIC J	07/01/19 09/30/19	PARKING SECURITY STAFF	11,435.01	
		VENZEN, LE' MEI A	07/01/19 09/30/19	CHAMBER SUPPORT SVCS STAFF	11,435.01	
		VIGO-PORTILLO, ISMAEL V	07/01/19 09/30/19	PARKING SECURITY STAFF	12,088.74	
		VILLA, RICHARD R	07/01/19 09/30/19	ASSISTANT TO THE SERGEANT AT A	24,624.99	
		WALVORT, BRADLEY D	07/01/19 09/30/19	EMERGENCY MGMT SPECIALIST PLAN	24,130.74	
		WENGLOSKI, LAURA F	07/01/19 09/30/19	PROGRAM MANAGER, PLANS	25,407.24	
		WILLIAMS, WILLIE C	07/01/19 09/30/19	PARKING SECURITY STAFF	14,385.24	
		WILSON, RICHARD T	07/01/19 09/30/19	ASSIST DIRECT, HOUSE SECURITY	29,432.25	
		WOJICIECHOWSKI, EDWARD W	07/01/19 09/30/19	SR LAW ENFORCEMENT LIAISON	32,636.49	

											PERSONNEL COMPENSATION TOTALS:	2,735,391.45
											PERSONNEL TOTALS:	2,735,391.45
NON - PERSONNEL												
TRAVEL												
07-19	AP	01151067	UNITED STATES CAPITOL POLICE	04/09/19	04/19/19	MISCELLANEOUS TRAVEL						26,348.78
07-19	AP	01151181	UNITED STATES CAPITOL POLICE	01/15/19	01/18/19	MISCELLANEOUS TRAVEL						17,082.77
07-19	AP	01151196	UNITED STATES CAPITOL POLICE	04/10/19	04/19/19	MISCELLANEOUS TRAVEL						64,810.68
07-19	AP	01151209	UNITED STATES CAPITOL POLICE	02/11/19	02/19/19	MISCELLANEOUS TRAVEL						50,027.18
											TRAVEL TOTALS:	158,269.41
OTHER SERVICES												
07-19	AP	01151067	UNITED STATES CAPITOL POLICE	04/09/19	04/19/19	NON-TECHNOLOGY SERVICE CONTR						22,354.28
07-19	AP	01151181	UNITED STATES CAPITOL POLICE	01/15/19	01/18/19	NON-TECHNOLOGY SERVICE CONTR						6,440.74
07-19	AP	01151196	UNITED STATES CAPITOL POLICE	04/10/19	04/19/19	NON-TECHNOLOGY SERVICE CONTR						30,273.81
07-19	AP	01151209	UNITED STATES CAPITOL POLICE	02/11/19	02/19/19	NON-TECHNOLOGY SERVICE CONTR						22,542.52
											OTHER SERVICES TOTALS:	81,611.35
											NON - PERSONNEL TOTALS:	239,880.76
OVERSEAS TRVL CAP POLICE REIMB												
TRAVEL												
09-04	AP	01173692	UNITED STATES CAPITOL POLICE	04/10/19	04/19/19	MISCELLANEOUS TRAVEL						5,750.50
09-04	AP	01173711	UNITED STATES CAPITOL POLICE	06/05/19	06/10/19	MISCELLANEOUS TRAVEL						22,600.05
09-04	AP	01173718	UNITED STATES CAPITOL POLICE	04/09/19	04/19/19	MISCELLANEOUS TRAVEL						4,051.60
09-04	AP	01173728	UNITED STATES CAPITOL POLICE	06/05/19	06/10/19	MISCELLANEOUS TRAVEL						112,406.18
09-04	AP	01173737	UNITED STATES CAPITOL POLICE	06/05/19	06/10/19	MISCELLANEOUS TRAVEL						22,150.04
09-26	AP	01186484	UNITED STATES CAPITOL POLICE	07/30/19	08/09/19	MISCELLANEOUS TRAVEL						39,655.86
09-26	AP	01186488	UNITED STATES CAPITOL POLICE	06/24/19	07/06/19	MISCELLANEOUS TRAVEL						51,378.55
09-26	AP	01186493	UNITED STATES CAPITOL POLICE	07/27/19	08/17/19	MISCELLANEOUS TRAVEL						106,254.76
09-26	AP	01186495	UNITED STATES CAPITOL POLICE	07/24/19	08/01/19	MISCELLANEOUS TRAVEL						39,889.05
09-26	AP	01186498	UNITED STATES CAPITOL POLICE	08/05/19	08/11/19	MISCELLANEOUS TRAVEL						21,547.57
09-26	AP	01186506	UNITED STATES CAPITOL POLICE	07/27/19	08/17/19	MISCELLANEOUS TRAVEL						100,373.35
											TRAVEL TOTALS:	526,057.51
OTHER SERVICES												
09-04	AP	01173711	UNITED STATES CAPITOL POLICE	06/05/19	06/10/19	NON-TECHNOLOGY SERVICE CONTR						16,043.93
09-04	AP	01173728	UNITED STATES CAPITOL POLICE	06/05/19	06/10/19	NON-TECHNOLOGY SERVICE CONTR						46,332.61
09-04	AP	01173737	UNITED STATES CAPITOL POLICE	06/05/19	06/10/19	NON-TECHNOLOGY SERVICE CONTR						13,716.91
09-26	AP	01186484	UNITED STATES CAPITOL POLICE	07/30/19	08/09/19	NON-TECHNOLOGY SERVICE CONTR						11,153.18
09-26	AP	01186488	UNITED STATES CAPITOL POLICE	06/24/19	07/06/19	NON-TECHNOLOGY SERVICE CONTR						21,522.19
09-26	AP	01186493	UNITED STATES CAPITOL POLICE	07/27/19	08/17/19	NON-TECHNOLOGY SERVICE CONTR						49,401.07
09-26	AP	01186495	UNITED STATES CAPITOL POLICE	07/24/19	08/01/19	NON-TECHNOLOGY SERVICE CONTR						22,297.25
09-26	AP	01186498	UNITED STATES CAPITOL POLICE	08/05/19	08/11/19	NON-TECHNOLOGY SERVICE CONTR						19,702.64
09-26	AP	01186506	UNITED STATES CAPITOL POLICE	07/27/19	08/17/19	NON-TECHNOLOGY SERVICE CONTR						44,229.15
											OTHER SERVICES TOTALS:	244,398.93
											OVERSEAS TRVL CAP POLICE REIMB TOTALS:	770,456.44
											OFFICE TOTALS:	3,745,728.65
FISCAL YEAR 2018 SERGEANT AT ARMS												
MEMB DSTOFF SECUR ASSMNT												
OTHER SERVICES												
09-25	AP	01186582	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	08/02/19	08/02/19	NON-TECHNOLOGY SERVICE CONTR						51,386.63
											OTHER SERVICES TOTALS:	51,386.63

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
SALARIES OFFICERS & EMPLOYEES—Con.							
FISCAL YEAR 2018 SERGEANT AT ARMS—Con.							
EQUIPMENT							
07-25	AP 01158458	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	09/25/17 11/14/18	COMPUTER HARDW PURCH LESS THAN \$25,000		2,119.04	
07-25	AP 01158465	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	12/19/18 12/27/18	COMPUTER HARDW PURCH LESS THAN \$25,000		6,886.74	
08-19	AP 01168640	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	01/25/19 03/22/19	COMPUTER HARDW PURCH LESS THAN \$25,000		83,544.15	
09-17	AP 01182507	TYCO INTEGRATED SECURITY LLC	02/22/19 05/24/19	COMPUTER HARDW PURCH LESS THAN \$25,000		43,153.00	
09-17	AP 01184798	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	11/28/18 12/19/18	COMPUTER HARDW PURCH LESS THAN \$25,000		2,884.80	
					EQUIPMENT TOTALS:	138,587.73	
					MEMB DSTOFF SECUR ASSMNT TOTALS:	189,974.36	
					OFFICE TOTALS:	<u>189,974.36</u>	
FISCAL YEAR 2019 OFFICE OF THE PARLIAMENTARIAN							
SALARIES, OFFICERS & EMPLOYEES							
					PERSONNEL COMPENSATION	1,205,874.93	305,374.98
					RENT, COMMUNICATION, UTILITIES	27,247.78	8,616.67
					PRINTING AND REPRODUCTION	83.90	83.90
					SUPPLIES AND MATERIALS	9,547.82	4,822.37
					EQUIPMENT	4,704.00	1,176.00
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	1,247,458.43	320,073.92
					OFFICE TOTALS:	<u>1,247,458.43</u>	<u>320,073.92</u>
SALARIES, OFFICERS & EMPLOYEES							
PERSONNEL COMPENSATION							
		COOK,JULIA C	07/01/19 09/30/19	ASSISTANT PARLIAMENTARIAN		30,999.99	
		DONAHUE, KRISTEN M.	07/01/19 09/30/19	ASSISTANT CLERK		28,500.00	
		GOOCH,ANNE D	07/01/19 09/30/19	ASSISTANT PARLIAMENTARIAN		42,624.99	
		JENKINS,LLOYD	07/01/19 09/30/19	CLERK TO THE PARLIAMENTARIAN		40,500.00	
		JONES,KYLE T	07/01/19 09/30/19	ASSISTANT PARLIAMENTARIAN		32,250.00	
		KOWALEWSKI,MATTHEW D	07/01/19 09/30/19	A/C TO THE PARLIAMENTARIAN		21,999.99	
		OSHEROFF,BENJAMIN C	07/01/19 09/30/19	ASSISTANT PARLIAMENTARIAN		22,500.00	
		SMITH, JASON A.	07/01/19 09/30/19	DEPUTY PARLIAMENTARIAN		42,875.01	
		WICKHAM, THOMAS	07/01/19 09/30/19	PARLIAMENTARIAN		43,125.00	
					PERSONNEL COMPENSATION TOTALS:	305,374.98	
RENT, COMMUNICATION, UTILITIES							
07-26	GL EMS0090172		06/01/19 06/30/19	DC TELECOM EQUIP (TRANSFER)		60.00	
07-26	GL EMS0090172		06/01/19 06/30/19	DC TELECOM SERV (TRANSFER)		295.25	
07-26	GL EMS0090172		06/01/19 06/30/19	DC TELECOM TOLLS (TRANSFER)		2,542.66	
08-29	GL EMS0091058		07/01/19 07/31/19	DC TELECOM EQUIP (TRANSFER)		60.00	
08-29	GL EMS0091058		07/01/19 07/31/19	DC TELECOM SERV (TRANSFER)		295.25	
08-29	GL EMS0091058		07/01/19 07/31/19	DC TELECOM TOLLS (TRANSFER)		2,703.88	
09-20	GL EMS0091659		08/01/19 08/31/19	DC TELECOM EQUIP (TRANSFER)		60.00	
09-20	GL EMS0091659		08/01/19 08/31/19	DC TELECOM SERV (TRANSFER)		295.25	
09-20	GL EMS0091659		08/01/19 08/31/19	DC TELECOM TOLLS (TRANSFER)		2,304.38	
					RENT, COMMUNICATION, UTILITIES TOTALS:	8,616.67	

PRINTING AND REPRODUCTION										
07-11	AP	01149349	ACCURATE WORD LLC	06/26/19	06/26/19	PRINTING & REPRODUCTION				29.95
08-16	AP	01166666	ACCURATE WORD LLC	08/07/19	08/07/19	PRINTING & REPRODUCTION				29.95
08-28	GL	PIX0091004	.....	08/16/19	08/16/19	PHOTOGRAPHIC (TRANSFER)				24.00
								PRINTING AND REPRODUCTION TOTALS:		83.90
SUPPLIES AND MATERIALS										
07-05	AP	01147565	DEER PARK	05/31/19	05/31/19	WATER				118.24
07-19	AP	01156912	GOVSMART INC	04/23/19	04/23/19	OFFICE SUPPLIES (OUTSIDE) QTY - 15				4,005.30
07-30	AP	01159598	DEER PARK	06/30/19	06/30/19	WATER				157.18
07-31	GL	RMS0090326	.....	07/01/19	07/31/19	OFFICE SUPPLY (TRANSFER)				103.94
08-28	AP	01173604	DEER PARK	07/31/19	07/31/19	WATER				124.73
08-31	GL	RMS0091167	.....	08/01/19	08/31/19	OFFICE SUPPLY (TRANSFER)				43.49
09-27	AP	01188178	DEER PARK	08/31/19	08/31/19	WATER				118.24
09-30	GL	RMS0092050	.....	09/01/19	09/30/19	OFFICE SUPPLY (TRANSFER)				151.25
								SUPPLIES AND MATERIALS TOTALS:		4,822.37
EQUIPMENT										
07-31	GL	MNT0090280	.....	07/01/19	07/31/19	MAINTENANCE / REPAIRS				392.00
08-30	GL	MNT0091112	.....	08/01/19	08/31/19	MAINTENANCE / REPAIRS				392.00
09-30	GL	MNT0091982	.....	09/01/19	09/30/19	MAINTENANCE / REPAIRS				392.00
								EQUIPMENT TOTALS:		1,176.00
								SALARIES, OFFICERS & EMPLOYEES TOTALS:		320,073.92
								OFFICE TOTALS:		320,073.92

FISCAL YEAR 2019 COMPILATION OF PRECEDENTS
SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION	513,500.01	129,500.01
SALARIES, OFFICERS & EMPLOYEES TOTALS:	513,500.01	129,500.01
OFFICE TOTALS:	513,500.01	129,500.01

SALARIES, OFFICERS & EMPLOYEES
PERSONNEL COMPENSATION

FELDBLUM, BRYAN J.	07/01/19	09/30/19	COMPUTER ANALYST	33,500.01	
MORAN, CATHERINE A.	07/01/19	09/30/19	DIGITAL EDITOR	23,000.01	
NEAL, ANDREW	07/01/19	09/30/19	EDITOR	36,999.99	
SPITZER, MAX A.	07/01/19	09/30/19	EDITOR	36,000.00	
				PERSONNEL COMPENSATION TOTALS:	129,500.01
				SALARIES, OFFICERS & EMPLOYEES TOTALS:	129,500.01
				OFFICE TOTALS:	129,500.01

FISCAL YEAR 2019 TECHNICAL ASSISTANTS
SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION	578,107.08	145,276.77
SALARIES, OFFICERS & EMPLOYEES TOTALS:	578,107.08	145,276.77
OFFICE TOTALS:	578,107.08	145,276.77

SALARIES, OFFICERS & EMPLOYEES
PERSONNEL COMPENSATION

LEGG BENAVIDES, RODOLFO	07/01/19	09/30/19	CHIEF OPERATING OFFICER	37,926.75
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2019 TECHNICAL ASSISTANTS—Con.						
		PICAUT,CHRISTINE C	07/01/19 09/30/19	CHIEF ADMINISTRATIVE OFFICER	35,426.01	
		PRAY,KEITH A	07/01/19 09/30/19	CHIEF OF STAFF	42,674.01	
		SUTHERLAND,TREJUAN L	07/01/19 09/30/19	EXECUTIVE ASSISTANT	29,250.00	
					PERSONNEL COMPENSATION TOTALS:	145,276.77
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	145,276.77
					OFFICE TOTALS:	145,276.77
FISCAL YEAR 2019 OFFICE OF INSPECTOR GENERAL						
TRAINING, PERSONNEL & DEVELOP						
					TRAVEL	3,479.46
					OTHER SERVICES	19,000.00
					TRAINING, PERSONNEL & DEVELOP TOTALS:	22,479.46
ADMIN AND OPS						
					PERSONNEL COMPENSATION	97,258.74
					TRAVEL	21.40
					RENT, COMMUNICATION, UTILITIES	5,274.38
					PRINTING AND REPRODUCTION	0.00
					OTHER SERVICES	17,093.00
					SUPPLIES AND MATERIALS	1,886.74
					EQUIPMENT	1,116.00
					ADMIN AND OPS TOTALS:	122,650.26
AUDIT, ADVISORY, INVESTIGATION						
					PERSONNEL COMPENSATION	672,584.64
					TRAVEL	1,580.42
					RENT, COMMUNICATION, UTILITIES	0.00
					PRINTING AND REPRODUCTION	0.00
					OTHER SERVICES	33,147.84
					SUPPLIES AND MATERIALS	0.00
					EQUIPMENT	0.00
					AUDIT, ADVISORY, INVESTIGATION TOTALS:	707,312.90
					OFFICE TOTALS:	852,442.62
TRAINING, PERSONNEL & DEVELOP						
TRAVEL						
07-08	AP 01145646	PATEL, SAAD M.	06/18/19 06/18/19	PRIVATE AUTO MILEAGE	10.67	
07-08	AP 01145646	PATEL, SAAD M.	06/18/19 06/18/19	TAXI/PARKING/TOLLS	30.00	
07-09	AP 01146131	PICOLLA, JOSEPH	06/23/19 06/27/19	COMMERCIAL TRANSPORTATION	60.00	
07-09	AP 01146131	PICOLLA, JOSEPH	06/23/19 06/27/19	MEALS	152.50	
07-09	AP 01146131	PICOLLA, JOSEPH	06/23/19 06/27/19	PRIVATE AUTO MILEAGE	20.88	
07-09	AP 01146131	PICOLLA, JOSEPH	06/23/19 06/27/19	TAXI/PARKING/TOLLS	125.42	
07-09	AP 01146253	CITIBANK GOV CARD SERVICE	06/23/19 06/27/19	COMMERCIAL TRANSPORTATION	1,291.20	
07-15	AP 01147844	PRICE JR, LARRY R.	06/23/19 06/27/19	LODGING	667.00	
07-15	AP 01147844	PRICE JR, LARRY R.	06/23/19 06/27/19	MEALS	213.50	

07-15	AP	01147844	PRICE JR, LARRY R.	06/23/19	06/27/19	TAXI/PARKING/TOLLS	72.37
08-09	AP	01162855	CITIBANK GOV CARD SERVICE	06/23/19	06/27/19	LODGING	764.32
09-20	AP	01185256	SULLENBERGER, KEITH A.	09/12/19	09/12/19	TAXI/PARKING/TOLLS	30.00
09-20	AP	01185357	PATEL, SAAD M.	09/12/19	09/12/19	PRIVATE AUTO MILEAGE	11.60
09-20	AP	01185357	PATEL, SAAD M.	09/12/19	09/12/19	TAXI/PARKING/TOLLS	30.00
						TRAVEL TOTALS:	3,479.46
			OTHER SERVICES				
07-09	AP	01146192	CITI PCARD-AICPA AICPA	08/12/19	08/13/19	TRAINING	825.00
07-09	AP	01146192	CITI PCARD-MGTCON6501190530105148	09/16/19	09/18/19	TRAINING	1,079.00
07-09	AP	01146192	CITI PCARD-NATIONAL CAPITAL AREA CHA	06/13/19	06/13/19	TRAINING	100.00
07-10	AP	01146405	CITI PCARD-ACFE	06/12/19	06/12/19	TRAINING	796.00
07-10	AP	01146405	CITI PCARD-ONLC TRAINING CENTERS	06/17/19	06/17/19	TRAINING	1,595.00
07-23	AP	01157967	INSTITUTE OF INTERNAL AUDITORS	07/17/19	07/18/19	TRAINING	13,500.00
08-07	AP	01162693	CITI PCARD-THE VIRGINIA SOCIETY OF	09/26/19	09/26/19	TRAINING	555.00
09-25	AP	01175611	CITI PCARD-ACFE	08/20/19	08/20/19	TRAINING	550.00
						OTHER SERVICES TOTALS:	19,000.00
						TRAINING, PERSONNEL & DEVELOP TOTALS:	22,479.46
			ADMIN AND OPS				
			PERSONNEL COMPENSATION				
			JONES, DEBORAH E.	07/01/19	09/30/19	ADMINISTRATIVE ASSISTANT	21,287.49
			KOZUBSKI, SUSAN M.	07/01/19	09/30/19	ASST DIR, FINANCE & ADMIN	33,868.50
			UPSHUR, RODNEY T.	07/01/19	09/30/19	DIRECTOR, SUPPORT SERVICES	42,102.75
						PERSONNEL COMPENSATION TOTALS:	97,258.74
			TRAVEL				
08-09	AP	01163875	JONES, DEBORAH E.	08/06/19	08/06/19	TAXI/PARKING/TOLLS	21.40
						TRAVEL TOTALS:	21.40
			RENT, COMMUNICATION, UTILITIES				
07-09	AP	01146192	CITI PCARD-VERIZON ONETIMEPAYMENT	04/28/19	05/27/19	UTILITIES	121.44
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM EQUIP (TRANSFER)	92.00
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM SERV (TRANSFER)	279.00
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM TOLLS (TRANSFER)	1,243.02
08-07	AP	01162693	CITI PCARD-VERIZON ONETIMEPAYMENT	05/28/19	06/27/19	UTILITIES	121.44
08-29	GL	EMS0091058		07/01/19	07/31/19	DC TELECOM EQUIP (TRANSFER)	92.00
08-29	GL	EMS0091058		07/01/19	07/31/19	DC TELECOM SERV (TRANSFER)	279.00
08-29	GL	EMS0091058		07/01/19	07/31/19	DC TELECOM TOLLS (TRANSFER)	1,256.82
09-20	GL	EMS0091659		08/01/19	08/31/19	DC TELECOM EQUIP (TRANSFER)	92.00
09-20	GL	EMS0091659		08/01/19	08/31/19	DC TELECOM SERV (TRANSFER)	279.00
09-20	GL	EMS0091659		08/01/19	08/31/19	DC TELECOM TOLLS (TRANSFER)	1,296.41
09-25	AP	01175611	CITI PCARD-VERIZON ONETIMEPAYMENT	06/28/19	07/27/19	UTILITIES	122.25
						RENT, COMMUNICATION, UTILITIES TOTALS:	5,274.38
			OTHER SERVICES				
07-16	AP	01152282	LEIDOS DIGITAL SOLUTIONS INC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	4,515.00
08-08	AP	01163857	LEIDOS DIGITAL SOLUTIONS INC	04/04/19	07/01/19	TECHNOLOGY SERVICE CONTRACTS	2,720.00
08-16	AP	01167611	LEIDOS DIGITAL SOLUTIONS INC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	4,515.00
09-16	AP	01181381	LEIDOS DIGITAL SOLUTIONS INC	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	4,515.00
09-25	AP	01175611	CITI PCARD-LOGMEIN GOTOMEETING	08/01/19	07/31/20	WEB DEV HST, EMAIL & RLTD SERV	828.00
						OTHER SERVICES TOTALS:	17,093.00
			SUPPLIES AND MATERIALS				
07-05	AP	01147565	DEER PARK	05/31/19	05/31/19	WATER	291.53

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2019 OFFICE OF INSPECTOR GENERAL—Con.						
07-09	AP 01146192	CITI PCARD-AMAZON.COM M61MU8U02 AMZN	06/23/19 06/23/19	OFFICE SUPPLIES (OUTSIDE)	34.89	
07-09	AP 01146192	CITI PCARD-AMZN MKTP US AMZN.COM/BIL	05/24/19 05/24/19	OFFICE SUPPLIES (OUTSIDE)	-14.99	
07-09	AP 01146192	CITI PCARD-AMZN MKTP US M64A18011 AM	06/05/19 06/05/19	OFFICE SUPPLIES (OUTSIDE)	174.03	
07-30	AP 01159598	DEER PARK	06/30/19 06/30/19	WATER	116.30	
07-31	GL RMS0090326	.....	07/01/19 07/31/19	OFFICE SUPPLY (TRANSFER)	174.26	
08-06	AP 01159727	JOHNSON, STEVEN	07/24/19 07/24/19	OFFICE SUPPLIES (OUTSIDE)	32.64	
08-07	AP 01162693	CITI PCARD-AMAZON.COM MA7OL1LM1 AMZN	07/22/19 07/22/19	OFFICE SUPPLIES (OUTSIDE)	44.87	
08-07	AP 01162693	CITI PCARD-AMZN Mktp US MH2214QU1	07/09/19 07/09/19	OFFICE SUPPLIES (OUTSIDE)	17.18	
08-07	AP 01162693	CITI PCARD-AMZN Mktp US MH85P2Z90	07/02/19 07/02/19	OFFICE SUPPLIES (OUTSIDE)	259.00	
08-21	AP 01165656	AKOWUAH, EMMANUEL S.	08/08/19 08/08/19	OFFICE SUPPLIES (OUTSIDE)	136.75	
08-28	AP 01173604	DEER PARK	07/31/19 07/31/19	WATER	181.20	
08-31	GL RMS0091167	.....	08/01/19 08/31/19	OFFICE SUPPLY (TRANSFER)	149.01	
09-11	GL FRM0091867	.....	08/29/19 08/29/19	FRAMING (TRANSFER)	50.00	
09-25	AP 01175611	CITI PCARD-AMAZON.COM MA48Z0TWO AMZN	07/30/19 07/30/19	OFFICE SUPPLIES (OUTSIDE)	33.49	
09-25	AP 01175611	CITI PCARD-AMZN Mktp US MA97436T2	07/30/19 07/30/19	OFFICE SUPPLIES (OUTSIDE)	11.68	
09-27	AP 01188178	DEER PARK	08/31/19 08/31/19	WATER	181.20	
09-30	GL RMS0092050	.....	09/01/19 09/30/19	OFFICE SUPPLY (TRANSFER)	13.70	
					SUPPLIES AND MATERIALS TOTALS:	1,886.74
EQUIPMENT						
07-31	GL MNT0090280	.....	07/01/19 07/31/19	MAINTENANCE / REPAIRS	372.00	
08-30	GL MNT0091112	.....	08/01/19 08/31/19	MAINTENANCE / REPAIRS	372.00	
09-30	GL MNT0091982	.....	09/01/19 09/30/19	MAINTENANCE / REPAIRS	372.00	
					EQUIPMENT TOTALS:	1,116.00
					ADMIN AND OPS TOTALS:	122,650.26
AUDIT, ADVISORY, INVESTIGATION						
PERSONNEL COMPENSATION						
		AKOWUAH,EMMANUEL S	07/01/19 09/30/19	AUDITOR	37,571.76	
		CORNELL, KEVIN	07/01/19 09/30/19	AUDITOR	26,901.75	
		DEMARCO,DAVID	07/01/19 09/30/19	MANAGEMENT ANALYST	29,389.74	
		HOWARD,MICHAEL	07/01/19 09/30/19	ASSISTANT DIRECTOR	41,216.01	
		JOHNSON, STEVEN L	07/01/19 09/30/19	ASST DIR TECHNOLOGY & QA	41,898.24	
		LOUTSENHIZER,NICOLE L	07/01/19 09/30/19	AUDITOR	32,021.49	
		MCCLELLAN,KIMBERLY E	07/01/19 09/30/19	AUDITOR	28,395.24	
		PATEL,SAAD M	07/01/19 09/30/19	DIR, INFO SYSTEMS AUDITS	40,299.24	
		PERSAUD,CLIFTON B	07/01/19 09/30/19	ASSISTANT DIRECTOR	38,482.74	
		PICOLLA,JOSEPH C	07/01/19 09/30/19	DEPUTY INSPECTOR GENERAL	42,102.75	
		POOLE, JULIE A	07/01/19 09/30/19	ASST.DIR., PERF. AUDITS, INV.	39,850.50	
		PRICE JR,LARRY R	07/01/19 09/30/19	DIR, PERFORMANCE & FIN AUDITS	42,102.75	
		PTASIENSKI,MICHAEL T	07/01/19 09/30/19	INSPECTOR GENERAL	43,125.00	
		SOLOMON,TAMARA	07/01/19 09/30/19	AUDITOR	35,720.01	
		STEVENSON,CHRISTEN J	07/01/19 08/31/19	ASST DIR, PERF & FIN AUDITS	25,202.84	
		STEVENSON,CHRISTEN J	09/01/19 09/30/19	DIR MANAGEMENT ADVISORY SVCS	13,433.08	
		SULLENBERGER, KEITH A.	07/01/19 09/30/19	ASST DIR MGMT ADVISORY SVCS	40,534.26	

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		TORRES, ROSARIO A	07/01/19	09/30/19	MANAGEMENT ANALYST	34,486.74
		WOLFGANG, DONNA K.	07/01/19	09/30/19	ASSISTANT DIRECTOR, MAS	39,850.50
					PERSONNEL COMPENSATION TOTALS:	672,584.64
	TRAVEL					
09-30	AP	01189163 WOLTERS KLUWER FINANCIAL SERVICES INC	09/17/19	09/17/19	CONSULT TRAVEL / RELATED EXP	1,580.42
					TRAVEL TOTALS:	1,580.42
	OTHER SERVICES					
09-10	AP	01178661 FORRESTER RESEARCH INC	09/01/19	08/31/20	NON-TECHNOLOGY SERVICE CONTR	33,147.84
					OTHER SERVICES TOTALS:	33,147.84
					AUDIT, ADVISORY, INVESTIGATION TOTALS:	707,312.90
					OFFICE TOTALS:	852,442.62

FISCAL YEAR 2018 OFFICE OF INSPECTOR GENERAL
AUDIT, ADVISORY, INVESTIGATION

		OTHER SERVICES				
07-16	AP	01153300 LEXISNEXIS RISK SOLUTIONS	06/01/19	06/30/19	NON-TECHNOLOGY SERVICE CONTR	285.00
08-08	AP	01163864 LEXISNEXIS RISK SOLUTIONS	07/01/19	07/31/19	NON-TECHNOLOGY SERVICE CONTR	285.00
08-16	AP	01166930 WILLIAMS ADLEY & COMPANY DC LLP	01/21/19	07/19/19	NON-TECHNOLOGY SERVICE CONTR	228,328.46
09-20	AP	01185917 LEXISNEXIS RISK SOLUTIONS	08/01/19	08/31/19	NON-TECHNOLOGY SERVICE CONTR	285.00
					OTHER SERVICES TOTALS:	229,183.46
		SUPPLIES AND MATERIALS				
07-17	AP	01151586 BULLETIN NEWS NETWORK	05/22/19	06/21/19	PUBLICATIONS/REFERENCE MAT'L	5,253.41
08-02	AP	01161668 BULLETIN NEWS NETWORK	06/22/19	07/21/19	PUBLICATIONS/REFERENCE MAT'L	5,253.41
09-10	AP	01178647 BULLETIN NEWS NETWORK	07/22/19	08/21/19	PUBLICATIONS/REFERENCE MAT'L	5,253.42
					SUPPLIES AND MATERIALS TOTALS:	15,760.24
					AUDIT, ADVISORY, INVESTIGATION TOTALS:	244,943.70
					OFFICE TOTALS:	244,943.70

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FISCAL YEAR 2019 LAW REVISION COUNSEL
ADMIN AND OPS

					RENT, COMMUNICATION, UTILITIES	5,345.78	1,414.33
					OTHER SERVICES	30,237.05	12,000.00
					SUPPLIES AND MATERIALS	73,437.54	50,082.80
					EQUIPMENT	21,856.79	10,205.59
					ADMIN AND OPS TOTALS:	130,877.16	73,702.72
					PERSONNEL COMPENSATION	2,221,118.43	557,535.12
					USC CODIFICATION & MAINTENANCE TOTALS:	2,221,118.43	557,535.12
					OFFICE TOTALS:	2,351,995.59	631,237.84

ADMIN AND OPS

		RENT, COMMUNICATION, UTILITIES				
07-26	GL	EMS0090172	06/01/19	06/30/19	DC TELECOM EQUIP (TRANSFER)	84.00
07-26	GL	EMS0090172	06/01/19	06/30/19	DC TELECOM SERV (TRANSFER)	219.25
07-26	GL	EMS0090172	06/01/19	06/30/19	DC TELECOM TOLLS (TRANSFER)	1.05
08-29	GL	EMS0091058	07/01/19	07/31/19	DC TELECOM EQUIP (TRANSFER)	84.00
08-29	GL	EMS0091058	07/01/19	07/31/19	DC TELECOM SERV (TRANSFER)	219.25
08-29	GL	EMS0091058	07/01/19	07/31/19	DC TELECOM TOLLS (TRANSFER)	251.55

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2019 LAW REVISION COUNSEL—Con.						
09-20	GL	EMS0091659	08/01/19 08/31/19	DC TELECOM EQUIP (TRANSFER)	84.00	
09-20	GL	EMS0091659	08/01/19 08/31/19	DC TELECOM SERV (TRANSFER)	219.25	
09-20	GL	EMS0091659	08/01/19 08/31/19	DC TELECOM TOLLS (TRANSFER)	251.98	
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,414.33
OTHER SERVICES						
07-01	AP	01146160	06/03/19 06/28/19	NON-TECHNOLOGY SERVICE CONTR	2,611.00	
07-01	AP	01146160	06/03/19 06/28/19	WEB DEV HST,EMAIL & RLTD SERV	1,229.00	
08-01	AP	01160980	07/01/19 07/31/19	WEB DEV HST,EMAIL & RLTD SERV	4,272.00	
09-04	AP	01175783	08/05/19 08/31/19	WEB DEV HST,EMAIL & RLTD SERV	3,888.00	
					OTHER SERVICES TOTALS:	12,000.00
SUPPLIES AND MATERIALS						
07-03	AP	01147078	05/20/19 05/20/19	OFFICE SUPPLIES (OUTSIDE)	77.07	
07-10	AP	01147041	06/01/19 06/30/19	PUBLICATIONS/REFERENCE MAT'L	1,283.00	
07-26	AP	01149085	06/10/19 06/10/19	OFFICE SUPPLIES (OUTSIDE)	12.48	
07-26	AP	01149085	06/12/19 06/12/19	OFFICE SUPPLIES (OUTSIDE)	189.99	
07-26	AP	01149085	06/13/19 06/13/19	OFFICE SUPPLIES (OUTSIDE)	379.98	
07-26	AP	01157535	06/15/19 07/14/19	WATER	116.80	
07-26	AP	01157537	07/10/19 07/10/19	OFFICE SUPPLIES (OUTSIDE)	1,869.89	
07-26	AP	01157538	07/17/19 07/16/20	SOFTWARE LESS THAN \$500	419.00	
08-21	AP	01162308	07/01/19 07/01/19	OFFICE SUPPLIES (OUTSIDE)	5.72	
08-23	AP	01171184	07/15/19 08/14/19	WATER	148.76	
08-23	AP	01171186	07/01/19 07/31/19	PUBLICATIONS/REFERENCE MAT'L	1,283.00	
08-23	AP	01171188	06/04/19 06/30/19	SOFTWARE LESS THAN \$500	90.55	
08-26	AP	01171190	08/07/19 08/06/20	SOFTWARE LESS THAN \$500	2,500.00	
09-06	AP	01174342	08/27/19 08/26/20	PUBLICATIONS/REFERENCE MAT'L	40,000.00	
09-06	AP	01175170	08/01/19 08/31/19	PUBLICATIONS/REFERENCE MAT'L	1,283.00	
09-24	AP	01185696	08/15/19 09/14/19	WATER	124.79	
09-30	AP	01188609	08/16/19 08/31/19	OFFICE SUPPLIES (OUTSIDE)	298.77	
					SUPPLIES AND MATERIALS TOTALS:	50,082.80
EQUIPMENT						
07-26	AP	01158903	05/29/19 05/29/19	COMPUTER HARDW PURCH LESS THAN \$25,000	8,701.59	
07-26	AP	01158903	05/29/19 05/29/19	COMPUTER SOFTW PURCH LESS THAN \$10,000	799.00	
07-31	GL	MNT0090280	07/01/19 07/31/19	MAINTENANCE / REPAIRS	235.00	
08-30	GL	MNT0091112	08/01/19 08/31/19	MAINTENANCE / REPAIRS	235.00	
09-30	GL	MNT0091982	09/01/19 09/30/19	MAINTENANCE / REPAIRS	235.00	
					EQUIPMENT TOTALS:	10,205.59
					ADMIN AND OPS TOTALS:	73,702.72
USC CODIFICATION & MAINTENANCE						
PERSONNEL COMPENSATION						
		BELCHER, ROBERT E.	07/01/19 09/30/19	PRINTING EDITOR	31,250.01	
		COHEN,JOSEPH M	07/01/19 09/13/19	ASSISTANT COUNSEL	18,655.56	
		EVANS,MICHELLE R	07/01/19 09/30/19	ASSISTANT COUNSEL	30,624.99	
		HALL,KATRINA M	07/01/19 09/30/19	ASSISTANT COUNSEL	28,625.01	

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LANE, KATHERINE L.	07/01/19	09/30/19	ASSISTANT COUNSEL	36,500.01
LETZ,DEBORAH	07/01/19	09/30/19	ASSISTANT COUNSEL	22,250.01
LINDSEY, BRIAN	07/01/19	09/30/19	SENIOR COUNSEL	38,250.00
LOACH, ERIC M.	07/01/19	09/30/19	SENIOR PROGRAM ANALYST	38,750.01
MULLIGAN, EDWARD T.	07/01/19	09/30/19	ASSISTANT COUNSEL	31,250.01
PARETZKY, KENNETH	07/01/19	09/30/19	SENIOR COUNSEL	42,102.75
SEEP, RALPH V.	07/01/19	09/30/19	LAW REVISION COUNSEL	43,125.00
SKARVELIS,MICHELE	07/01/19	09/30/19	ASSISTANT COUNSEL	23,750.01
SKOURAS,LINDSEY A	07/01/19	09/30/19	ASSISTANT COUNSEL	26,499.99
SUKOL, ROBERT M.	07/01/19	09/30/19	DEPUTY LAW REVISION COUNSEL	42,674.01
TAHIRKHELI, SYLVIA N.	07/01/19	09/30/19	STAFF ASSISTANT	17,250.00
THOMAS,KENNETH	07/01/19	09/30/19	SYSTEMS ADMINISTRATOR	27,500.01
THOMPSON, MONICA R.	07/01/19	09/30/19	STAFF ASSISTANT	16,374.99
WAGNER JR, JOHN F.	07/01/19	09/30/19	SENIOR COUNSEL	42,102.75
			PERSONNEL COMPENSATION TOTALS:	557,535.12
			USC CODIFICATION & MAINTENANCE TOTALS:	557,535.12
			OFFICE TOTALS:	<u>631,237.84</u>

FISCAL YEAR 2018 LAW REVISION COUNSEL							
ADMIN AND OPS							
OTHER SERVICES							
07-01	AP	01145955	PETER G LEFEVRE	06/01/19	06/30/19	NON-TECHNOLOGY SERVICE CONTR	2,472.50
07-05	AP	01147052	XCENTIAL CORPORATION	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS	77,122.00
08-07	AP	01163220	PETER G LEFEVRE	07/01/19	07/31/19	NON-TECHNOLOGY SERVICE CONTR	891.25
08-12	AP	01164052	XCENTIAL CORPORATION	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS	63,908.00
09-17	AP	01184802	PETER G LEFEVRE	08/01/19	08/31/19	NON-TECHNOLOGY SERVICE CONTR	661.25
						OTHER SERVICES TOTALS:	145,055.00
						ADMIN AND OPS TOTALS:	<u>145,055.00</u>
						OFFICE TOTALS:	<u>145,055.00</u>

FISCAL YEAR 2017 LAW REVISION COUNSEL							
ADMIN AND OPS							
OTHER SERVICES							
09-20	AP	01186663	ACCENTURE FEDERAL SERVICES LLC	02/01/19	09/04/19	WEB DEV HST,EMAIL & RLTD SERV	16,629.92
						OTHER SERVICES TOTALS:	16,629.92
						ADMIN AND OPS TOTALS:	<u>16,629.92</u>
						OFFICE TOTALS:	<u>16,629.92</u>

FISCAL YEAR 2019 LEGISLATIVE COUNSEL							
ADMIN AND OPS							
			TRAVEL			1,972.33	1,972.33
			RENT, COMMUNICATION, UTILITIES			38,516.56	12,266.17
			PRINTING AND REPRODUCTION			269.55	209.65
			OTHER SERVICES			384,118.35	127,104.37
			SUPPLIES AND MATERIALS			105,727.03	57,162.66
			EQUIPMENT			151,261.92	106,863.65
						ADMIN AND OPS TOTALS:	305,578.83
DRAFTING LEGISLATION			PERSONNEL COMPENSATION			8,890,200.43	2,262,443.32

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2019 LEGISLATIVE COUNSEL—Con.						
					DRAFTING LEGISLATION TOTALS:	8,890,200.43
					OFFICE TOTALS:	9,572,066.17
						2,262,443.32
						2,568,022.15
ADMIN AND OPS						
TRAVEL						
09-27	AP	01186677	TOPPER, DAVID	03/24/19 03/30/19	COMMERCIAL TRANSPORTATION	674.30
09-27	AP	01186677	TOPPER, DAVID	03/24/19 03/30/19	LODGING	879.78
09-27	AP	01186677	TOPPER, DAVID	03/24/19 03/30/19	CAR RENTAL	345.42
09-27	AP	01186677	TOPPER, DAVID	03/29/19 03/29/19	GASOLINE	22.83
09-27	AP	01186677	TOPPER, DAVID	03/24/19 03/30/19	TAXI/PARKING/TOLLS	50.00
					TRAVEL TOTALS:	1,972.33
RENT, COMMUNICATION, UTILITIES						
07-26	GL	EMS0090172		06/01/19 06/30/19	DC TELECOM EQUIP (TRANSFER)	200.00
07-26	GL	EMS0090172		06/01/19 06/30/19	DC TELECOM SERV (TRANSFER)	764.00
07-26	GL	EMS0090172		06/01/19 06/30/19	DC TELECOM TOLLS (TRANSFER)	2,728.73
07-26	GL	EMS0090172		06/01/19 06/30/19	DISTR OFF TELECOM TOLL (TRNSF)	13.10
08-29	GL	EMS0091058		07/01/19 07/31/19	DC TELECOM EQUIP (TRANSFER)	700.00
08-29	GL	EMS0091058		07/01/19 07/31/19	DC TELECOM SERV (TRANSFER)	787.25
08-29	GL	EMS0091058		07/01/19 07/31/19	DC TELECOM TOLLS (TRANSFER)	3,020.22
08-29	GL	EMS0091058		07/01/19 07/31/19	DISTR OFF TELECOM TOLL (TRNSF)	10.21
09-20	GL	EMS0091659		08/01/19 08/31/19	DC TELECOM EQUIP (TRANSFER)	363.00
09-20	GL	EMS0091659		08/01/19 08/31/19	DC TELECOM SERV (TRANSFER)	787.25
09-20	GL	EMS0091659		08/01/19 08/31/19	DC TELECOM TOLLS (TRANSFER)	2,882.83
09-20	GL	EMS0091659		08/01/19 08/31/19	DISTR OFF TELECOM TOLL (TRNSF)	9.58
					RENT, COMMUNICATION, UTILITIES TOTALS:	12,266.17
PRINTING AND REPRODUCTION						
07-26	AP	01157428	ACCURATE WORD LLC	07/16/19 07/16/19	PRINTING & REPRODUCTION	29.95
09-26	AP	01186712	ACCURATE WORD LLC	09/18/19 09/18/19	PRINTING & REPRODUCTION	179.70
					PRINTING AND REPRODUCTION TOTALS:	209.65
OTHER SERVICES						
07-05	AP	01146049	GREGORY MARVIN KOSTKA	05/30/19 06/27/19	NON-TECHNOLOGY SERVICE CONTR	3,116.00
07-08	AP	01146578	DATASTREAM CONTENT SOLUTIONS LLC	06/01/19 06/30/19	WEB DEV HST,EMAIL & RLTD SERV	1,323.33
07-15	AP	01148603	NETRIGHT INTERMEDIATE LLC	07/29/19 08/02/19	TRAINING	4,125.00
07-17	AP	01153790	XGILITY LLC	07/03/19 07/03/19	WEB DEV HST,EMAIL & RLTD SERV	36,562.86
07-18	AP	01151111	MOLLY JO LOTHAMER	06/03/19 06/27/19	NON-TECHNOLOGY SERVICE CONTR	653.80
08-13	AP	01163964	GREGORY MARVIN KOSTKA	07/08/19 07/22/19	NON-TECHNOLOGY SERVICE CONTR	246.00
08-13	AP	01164156	DATASTREAM CONTENT SOLUTIONS LLC	07/01/19 07/31/19	WEB DEV HST,EMAIL & RLTD SERV	1,323.33
08-23	AP	01168618	MOLLY JO LOTHAMER	07/03/19 07/29/19	NON-TECHNOLOGY SERVICE CONTR	924.70
08-29	AP	01174418	XGILITY LLC	07/01/19 07/31/19	WEB DEV HST,EMAIL & RLTD SERV	36,562.86
08-30	AP	01174806	XGILITY LLC	08/01/19 08/31/19	WEB DEV HST,EMAIL & RLTD SERV	36,562.86
09-11	AP	01176864	DATASTREAM CONTENT SOLUTIONS LLC	08/30/19 08/30/19	WEB DEV HST,EMAIL & RLTD SERV	1,323.33
09-13	AP	01177032	GREGORY MARVIN KOSTKA	08/08/19 08/30/19	NON-TECHNOLOGY SERVICE CONTR	2,542.00
09-16	AP	01177755	MOLLY JO LOTHAMER	08/12/19 08/29/19	NON-TECHNOLOGY SERVICE CONTR	608.30

09-27	AP	01186687	GREGORY MARVIN KOSTKA	09/11/19	09/19/19	NON-TECHNOLOGY SERVICE CONTR	1,230.00
						OTHER SERVICES TOTALS:	127,104.37
			SUPPLIES AND MATERIALS				
07-05	AP	01146062	INSIDE WASHINGTON PUBLISHERS LLC	10/01/19	09/30/20	PUBLICATIONS/REFERENCE MAT'L	1,780.00
07-05	AP	01147565	DEER PARK	05/31/19	05/31/19	WATER	69.36
07-17	AP	01153835	DELL USA LP	06/18/19	06/18/19	OFFICE SUPPLIES (OUTSIDE) QTY - 60	14,255.40
07-23	AP	01157710	BSL GEM LASER EXPRESS LLC	06/25/19	06/25/19	OFFICE SUPPLIES (OUTSIDE) QTY - 2	305.80
07-29	AP	01158071	CASTURO, ROBERT J.	07/19/19	07/19/19	FOOD & BEVERAGE	13.15
07-29	AP	01158082	E & E NEWS	01/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L	8,999.00
07-30	AP	01159598	DEER PARK	06/30/19	06/30/19	WATER	147.70
07-31	GL	RMS0090326	.....	07/01/19	07/31/19	OFFICE SUPPLY (TRANSFER)	1,373.66
08-09	AP	01158063	TOPPER, DAVID	07/23/19	07/23/19	OFFICE SUPPLIES (OUTSIDE)	21.19
08-12	AP	01164554	BSL GEM LASER EXPRESS LLC	08/07/19	08/07/19	OFFICE SUPPLIES (OUTSIDE)	398.00
08-12	AP	01164554	BSL GEM LASER EXPRESS LLC	08/07/19	08/07/19	OFFICE SUPPLIES (OUTSIDE) QTY - 2	806.00
08-14	AP	01164089	CITI PCARD-SAGE PUBLICATIONS	07/25/19	07/25/19	PUBLICATIONS/REFERENCE MAT'L	1,975.61
08-22	AP	01168627	BIRCH, DEBRA G.	07/24/19	07/24/19	PUBLICATIONS/REFERENCE MAT'L	83.94
08-28	AP	01173604	DEER PARK	07/31/19	07/31/19	WATER	95.32
08-29	AP	01172447	RENS, SARAH E.	08/19/19	08/19/19	FOOD & BEVERAGE	10.18
08-31	GL	RMS0091167	.....	08/01/19	08/31/19	OFFICE SUPPLY (TRANSFER)	12.96
09-05	AP	01175812	ALLSTEEL	02/14/19	02/14/19	HABITATION EXPENSE	2,328.95
09-18	AP	01179114	BROWN, EBONY M.	08/16/19	08/22/19	FOOD & BEVERAGE	17.39
09-18	AP	01179134	WEST GROUP	10/01/19	09/30/20	PUBLICATIONS/REFERENCE MAT'L	7,211.17
09-18	AP	01185126	DELL USA LP	09/01/19	09/01/19	OFFICE SUPPLIES (OUTSIDE) QTY - 10	431.90
09-18	AP	01185126	DELL USA LP	09/01/19	09/01/19	OFFICE SUPPLIES (OUTSIDE) QTY - 40	9,503.60
09-20	AP	01179204	LOGMEIN USA INC	09/11/19	09/10/20	SOFTWARE LESS THAN \$500	468.00
09-20	AP	01179989	CASTURO, ROBERT J.	09/03/19	09/10/19	FOOD & BEVERAGE	38.13
09-25	AP	01179969	THOMPSON REUTERS-WEST PAYMENT CENTER	10/01/19	09/30/20	PUBLICATIONS/REFERENCE MAT'L	6,618.72
09-27	AP	01188178	DEER PARK	08/31/19	08/31/19	WATER	134.26
09-30	GL	RMS0092050	.....	09/01/19	09/30/19	OFFICE SUPPLY (TRANSFER)	63.27
						SUPPLIES AND MATERIALS TOTALS:	57,162.66
			EQUIPMENT				
07-17	AP	01153835	DELL USA LP	06/18/19	06/18/19	COMPUTER HARDW PURCH LESS THAN \$25,000	75,342.25
07-31	GL	MNT0090280	.....	07/01/19	07/31/19	MAINTENANCE / REPAIRS	1,097.50
08-30	GL	MNT0091112	.....	08/01/19	08/31/19	MAINTENANCE / REPAIRS	1,097.50
09-18	AP	01185126	DELL USA LP	09/01/19	09/01/19	COMPUTER HARDW PURCH LESS THAN \$25,000	28,228.90
09-30	GL	MNT0091982	.....	09/01/19	09/30/19	MAINTENANCE / REPAIRS	1,097.50
						EQUIPMENT TOTALS:	106,863.65
						ADMIN AND OPS TOTALS:	305,578.83
			DRAFTING LEGISLATION				
			PERSONNEL COMPENSATION				
			AMBINDER, MICHAEL F	07/01/19	09/30/19	ASSISTANT COUNSEL	23,333.33
			ANDERSON, ASHLEY W.	07/01/19	09/30/19	OFFICE MANAGERIAL ASSISTANT	20,069.51
			ANDERSON, KAREN E	07/01/19	09/30/19	COUNSEL	35,416.67
			ANDERSON, LAUREN M	07/01/19	09/30/19	STAFF ASSISTANT / PARALEGAL	12,916.67
			ANDERSON, THOMAS A	08/26/19	09/30/19	ASSISTANT COUNSEL	8,263.89
			BALLOU JR, ERNEST W.	07/01/19	09/30/19	LEGISLATIVE COUNSEL	43,125.00
			BARKSDALE, MARSHALL	07/01/19	09/30/19	COUNSEL	40,840.67
			BERNSTEIN, ERIC N	07/01/19	09/30/19	ASSISTANT COUNSEL	23,333.33
			BIRCH, DEBRA G.	07/01/19	09/30/19	ASSISTANT OFFICE ADMINISTRATOR	31,365.02

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2019 LEGISLATIVE COUNSEL—Con.						
		BIRCH,JOSEPH	07/01/19 09/30/19	STAFF ASSISTANT	14,016.13	
		BLOUNT JR, WILLIE L	07/01/19 09/30/19	DIR OF INFOR SVCS	39,190.34	
		BRAZELTON,HALLET R	07/01/19 09/30/19	COUNSEL	40,224.66	
		BROWN,EBONY M	07/01/19 09/30/19	ASSISTANT COUNSEL	24,583.34	
		BURKE, WARREN	07/01/19 09/30/19	SENIOR COUNSEL	42,674.01	
		CALLEN, PAUL C.	07/01/19 09/30/19	SENIOR COUNSEL	42,674.01	
		CASSIDY,THOMAS R	07/01/19 09/30/19	COUNSEL	40,224.66	
		CASTILLO,LISA C	07/01/19 09/30/19	ASSISTANT COUNSEL	29,583.33	
		CASTURO,ROBERT J	07/01/19 09/30/19	ASSISTANT COUNSEL	22,083.33	
		CHRISTRUP, HENRY W.	07/01/19 09/30/19	SENIOR COUNSEL	42,674.01	
		COX,KENNETH R	07/01/19 09/30/19	ASSISTANT COUNSEL	29,583.33	
		CROTTY,MAIREAD	07/01/19 09/30/19	STAFF ASSISTANT/PARALEGAL	14,016.13	
		CUNNINGHAM,BRIAN M	07/01/19 07/26/19	SUMMER ASSOCIATE	3,250.00	
		CUNNINGHAM,BRIAN M	07/01/19 07/26/19	SUMMER ASSOCIATE (OTHER COMPENSATION)	531.25	
		DALY, LISA M.	07/01/19 09/30/19	SENIOR COUNSEL	42,674.01	
		DAVIS, RACHEL M	07/01/19 09/30/19	STAFF ASSISTANT	11,882.05	
		DILLON JR,THOMAS M	07/01/19 09/30/19	HUMAN RESOURCES ADMIN	37,539.17	
		DUCKSWORTH,MONIQUE J	07/01/19 09/30/19	STAFF ASSISTANT	11,882.05	
		EBNER,CASEY J	07/01/19 09/30/19	ASSISTANT COUNSEL	24,583.34	
		ECKSTEIN, MATHEW A.	07/01/19 09/30/19	SENIOR COUNSEL	42,674.01	
		FLEISHMAN, SUSAN	07/01/19 09/30/19	SENIOR COUNSEL	42,674.01	
		GALLAGHER,BRENDAN J	07/01/19 08/31/19	ASSISTANT COUNSEL	21,666.66	
		GALLAGHER,BRENDAN J	09/01/19 09/30/19	COUNSEL	11,666.67	
		GAUTAM,BRENNA M	08/26/19 09/30/19	ASSISTANT COUNSEL	8,263.89	
		GILLEY,ALLISON M	07/01/19 09/30/19	ASSISTANT COUNSEL	21,249.99	
		GROSS,JUSTIN W	07/01/19 09/30/19	COUNSEL	37,916.67	
		GROSSMAN, JAMES D.	07/01/19 09/30/19	SENIOR COUNSEL	42,674.01	
		HAGENBUCH,STEPHEN B	07/01/19 09/30/19	ASSISTANT COUNSEL	24,583.34	
		HAGNAUER,KARL C	07/01/19 09/30/19	ASSISTANT COUNSEL	27,083.33	
		HARMANN, JEAN L	07/01/19 09/30/19	SENIOR COUNSEL	42,674.01	
		HARTWICH, ALISON E.	07/01/19 09/30/19	COUNSEL	40,840.67	
		HAUFF,KEVIN G	07/01/19 09/30/19	STAFF ASSISTANT / PARALEGAL	12,916.67	
		HAWKINS,MEGAN H	07/01/19 09/30/19	ASSISTANT COUNSEL	22,083.33	
		HECKSCHER,FIONA L	07/01/19 08/31/19	ASSISTANT COUNSEL	20,833.34	
		HECKSCHER,FIONA L	09/01/19 09/30/19	COUNSEL	11,250.00	
		KUBICKI,PAUL C	07/01/19 09/30/19	ASSISTANT COUNSEL	24,583.34	
		LEWIS,MEGAN L	07/01/19 09/30/19	COUNSEL	36,666.66	
		LIN,KAKUTI M	07/01/19 09/30/19	COUNSEL	39,166.67	
		LOGGIE,MATTHEW J	07/01/19 09/30/19	STAFF ASSISTANT	15,492.88	
		LOTHAMER,MOLLY J	09/03/19 09/30/19	COUNSEL	6,027.78	
		MCNEILLIE, NANCY M.	07/01/19 09/30/19	OFFICE ADMINISTRATOR	34,531.06	
		MERYWEATHER, KELLY L.	07/01/19 09/30/19	STAFF ASSISTANT/PARALEGAL	26,646.78	
		MERYWEATHER, THOMAS A.	07/01/19 09/30/19	STAFF ASSISTANT/PARALEGAL	22,552.92	

MIEKLJOYNER S	07/01/19	09/30/19	STAFF ASSISTANT	15,149.18
MOLINA,AMANDA C	07/01/19	09/30/19	ASSISTANT COUNSEL	21,249.99
NEMETH JR,KEITH A	08/26/19	09/30/19	ASSISTANT COUNSEL	8,263.89
OSBORNE,CHRISTOPHER B	07/01/19	09/30/19	COUNSEL	39,166.67
PARTHASARATHY,KALYANI	07/01/19	09/30/19	ASSISTANT COUNSEL	29,583.33
PLATER,ANGELINA M	07/01/19	09/30/19	STAFF ASSISTANT	16,410.01
PROBST, SCOTT J.	07/01/19	09/30/19	COUNSEL	41,840.66
RENS,SARAH E	07/01/19	09/30/19	ASSISTANT COUNSEL	23,333.33
RICH, ELONDA C.	07/01/19	09/30/19	STAFF ASSISTANT/PARALEGAL	22,505.19
ROBERTS,DONALENE V	08/26/19	09/30/19	ASSISTANT COUNSEL	8,263.89
ROONEY,EDMUND J	07/01/19	07/26/19	SUMMER ASSOCIATE	3,250.00
ROONEY,EDMUND J	07/01/19	07/26/19	SUMMER ASSOCIATE (OTHER COMPENSATION)	531.25
ROSS, HADLEY C.	07/01/19	09/30/19	SENIOR COUNSEL	42,674.01
SCHILT,ADAM L	07/01/19	09/30/19	ASSISTANT COUNSEL	22,083.33
SCIASCIA,ANTHONY J	07/01/19	09/30/19	COUNSEL	40,840.67
SENGER,BRANDON M	07/08/19	09/30/19	ASSISTANT COUNSEL	19,597.22
SHAPIRO, JESSICA	07/01/19	08/31/19	COUNSEL	28,116.00
SHAPIRO, JESSICA	09/01/19	09/30/19	SENIOR COUNSEL	14,224.67
SHPAK,ANNA	07/01/19	09/30/19	COUNSEL	40,840.67
SRINIVASA,VEENA K	07/01/19	09/30/19	COUNSEL	35,416.67
STERKX, CRAIG A.	07/01/19	09/30/19	PUBLICATIONS COORDINATOR	29,137.53
SWINDLE,ALEXANDER	07/01/19	09/30/19	LEGISLATIVE RESEARCH ANALYST	14,016.13
SWISS, KATHRYN C.	07/01/19	08/31/19	ASSISTANT COUNSEL	20,833.34
SWISS, KATHRYN C.	09/01/19	09/30/19	COUNSEL	11,250.00
SYNNES, MARK A.	07/01/19	09/30/19	SENIOR COUNSEL	42,674.01
SZWEC, PETER S.	07/01/19	09/30/19	SENIOR SYSTEMS ANALYST	38,802.39
THOMAS,ADRIENNE W	08/26/19	09/30/19	ASSISTANT COUNSEL	8,263.89
TOPPER, DAVID	07/01/19	09/30/19	ASST SYSTEMS ADMINISTRATOR	27,460.11
VANEK,MICHELLE	07/01/19	09/30/19	COUNSEL	39,166.67
WALKER,SALLY L	07/01/19	09/30/19	COUNSEL	40,224.66
WEINHAGEN JR, ROBERT F.	07/01/19	09/30/19	SENIOR COUNSEL	42,674.01
WOFYSY, NOAH L.	07/01/19	09/30/19	DEPUTY LEGISLATIVE COUNSEL	42,674.01
YOUNG, BRADY J.	07/01/19	09/30/19	SENIOR COUNSEL	42,674.01
			PERSONNEL COMPENSATION TOTALS:	2,262,443.32
			DRAFTING LEGISLATION TOTALS:	2,262,443.32
			OFFICE TOTALS:	2,568,022.15

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FISCAL YEAR 2018 LEGISLATIVE COUNSEL

ADMIN AND OPS					
OTHER SERVICES					
07-19	AP	01151601	DATASTREAM CONTENT SOLUTIONS LLC	09/26/18 09/25/19 TECHNOLOGY SERVICE CONTRACTS	2,231.55
08-14	AP	01166036	XCENTIAL CORPORATION	06/01/19 06/30/19 TECHNOLOGY SERVICE CONTRACTS	4,080.00
09-12	AP	01179208	DATASTREAM CONTENT SOLUTIONS LLC	08/01/19 08/31/19 TECHNOLOGY SERVICE CONTRACTS	538.65
				OTHER SERVICES TOTALS:	6,850.20
				ADMIN AND OPS TOTALS:	6,850.20
				OFFICE TOTALS:	6,850.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2017 LEGISLATIVE COUNSEL						
ADMIN AND OPS						
OTHER SERVICES						
07-23	AP 01158067	YOUNTS CONSULTING INC	06/19/19 06/19/19	TECHNOLOGY SERVICE CONTRACTS		174.31
09-12	AP 01179208	DATASTREAM CONTENT SOLUTIONS LLC	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS		1,385.10
09-16	AP 01182510	YOUNTS CONSULTING INC	08/29/19 08/29/19	TECHNOLOGY SERVICE CONTRACTS		87.16
09-17	AP 01184782	YOUNTS CONSULTING INC	09/10/19 09/10/19	TECHNOLOGY SERVICE CONTRACTS		697.24
09-18	AP 01184904	DATASTREAM CONTENT SOLUTIONS LLC	09/26/18 09/25/19	TECHNOLOGY SERVICE CONTRACTS		1,692.90
					OTHER SERVICES TOTALS:	4,036.71
					ADMIN AND OPS TOTALS:	4,036.71
					OFFICE TOTALS:	<u>4,036.71</u>
FISCAL YEAR 2019 INTERPARLIAMENTARY AFFAIRS						
SALARIES, OFFICERS & EMPLOYEES						
					PERSONNEL COMPENSATION	372,619.93
					TRAVEL	17.24
					RENT, COMMUNICATION, UTILITIES	8,272.10
					PRINTING AND REPRODUCTION	785.90
					OTHER SERVICES	2,973.99
					SUPPLIES AND MATERIALS	121,225.49
					EQUIPMENT	5,995.35
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	511,890.00
					OFFICE TOTALS:	<u>218,433.15</u>
SALARIES, OFFICERS & EMPLOYEES						
PERSONNEL COMPENSATION						
		JETER, KRISTINA B	07/01/19 09/30/19	DEPUTY DIR/SPEC EVENTS & PROTO		37,367.58
		KEITA, KAMILAH Z	07/01/19 09/30/19	DEPUTY INFORMATION TECH DIR		26,483.01
		MANGRUM, PEARL J	07/01/19 09/30/19	FINANCIAL ADMINISTRATOR		32,250.00
		MARCONI, CLAUDIA M	07/01/19 09/30/19	PROTOCOL ASSOCIATE		23,875.00
		MARCONI, CLAUDIA M	06/01/19 06/30/19	STAFF ASSISTANT (OVERTIME)		544.92
		WOLTERS, KATE	07/01/19 09/30/19	DIRECTOR		40,625.01
					PERSONNEL COMPENSATION TOTALS:	161,145.52
RENT, COMMUNICATION, UTILITIES						
07-25	AP 01151588	WOLTERS, KATE	06/13/19 06/13/19	POSTAGE / COURIER / BOX RENTAL		36.50
07-26	GL EMS0090172	.....	06/01/19 06/30/19	DC TELECOM EQUIP (TRANSFER)		12.00
07-26	GL EMS0090172	.....	06/01/19 06/30/19	DC TELECOM SERV (TRANSFER)		38.75
07-26	GL EMS0090172	.....	06/01/19 06/30/19	DC TELECOM TOLLS (TRANSFER)		1,014.93
08-29	GL EMS0091058	.....	07/01/19 07/31/19	DC TELECOM EQUIP (TRANSFER)		12.00
08-29	GL EMS0091058	.....	07/01/19 07/31/19	DC TELECOM SERV (TRANSFER)		38.75
08-29	GL EMS0091058	.....	07/01/19 07/31/19	DC TELECOM TOLLS (TRANSFER)		625.84
09-11	AP 01174078	MARCONI, CLAUDIA M.	08/14/19 08/26/19	POSTAGE / COURIER / BOX RENTAL		34.10
09-20	GL EMS0091659	.....	08/01/19 08/31/19	DC TELECOM EQUIP (TRANSFER)		12.00
09-20	GL EMS0091659	.....	08/01/19 08/31/19	DC TELECOM SERV (TRANSFER)		38.75

09-20	GL	EMS0091659		08/01/19	08/31/19	DC TELECOM TOLLS (TRANSFER)		1,850.91
							RENT, COMMUNICATION, UTILITIES TOTALS:	3,714.53
							PRINTING AND REPRODUCTION	
08-14	AP	01163153	DAVID L ANDRUKITIS INC	08/07/19	08/07/19	PRINTING & REPRODUCTION		40.00
09-11	AP	01174080	ACCURATE WORD LLC	08/20/19	08/20/19	PRINTING & REPRODUCTION		296.00
							PRINTING AND REPRODUCTION TOTALS:	336.00
							SUPPLIES AND MATERIALS	
07-15	AP	01148637	OCCASIONS CATERERS	06/20/19	06/20/19	FOOD & BEVERAGE		1,905.00
07-25	AP	01151589	WOLTERS, KATE	07/06/19	07/09/19	OFFICE SUPPLIES (OUTSIDE)		303.42
07-31	GL	RMS0090326		07/01/19	07/31/19	OFFICE SUPPLY (TRANSFER)		1,443.65
08-13	AP	01162670	CAPITAL GIFTS AND AWARDS INC	07/17/19	07/17/19	OFFICE SUPPLIES (OUTSIDE)		6,821.00
08-15	AP	01162887	WOLTERS, KATE	07/24/19	07/24/19	OFFICE SUPPLIES (OUTSIDE)		540.50
08-30	AP	01174662	CONNECTION	08/05/19	08/05/19	OFFICE SUPPLIES (OUTSIDE) QTY - 2		340.20
08-31	GL	RMS0091167		08/01/19	08/31/19	OFFICE SUPPLY (TRANSFER)		54.77
09-11	AP	01174078	MARCONI, CLAUDIA M.	08/08/19	08/08/19	PUBLICATIONS/REFERENCE MAT'L		5.30
09-12	AP	01174083	CAPITAL GIFTS AND AWARDS INC	08/21/19	08/21/19	OFFICE SUPPLIES (OUTSIDE)		39,600.47
09-20	AP	01185348	WOLTERS, KATE	08/07/19	08/07/19	FOOD & BEVERAGE		86.86
09-30	GL	RMS0092050		09/01/19	09/30/19	OFFICE SUPPLY (TRANSFER)		736.93
							SUPPLIES AND MATERIALS TOTALS:	51,838.10
							EQUIPMENT	
08-30	AP	01174662	CONNECTION	08/05/19	08/05/19	COMPUTER HARDW PURCH LESS THAN \$25,000		1,399.00
							EQUIPMENT TOTALS:	1,399.00
							SALARIES, OFFICERS & EMPLOYEES TOTALS:	218,433.15
							OFFICE TOTALS:	218,433.15
								<u>165</u>
							SOE NO YEAR	
							FISCAL YEAR 2017 CAO IMMEDIATE OFFICE	
							ADMIN AND OPS	
							OTHER SERVICES	
09-25	AP	01187191	GRANT THORNTON LLP	08/15/19	08/31/19	NON-TECHNOLOGY SERVICE CONTR		15,994.89
							OTHER SERVICES TOTALS:	15,994.89
							ADMIN AND OPS TOTALS:	15,994.89
							OFFICE TOTALS:	15,994.89
							FISCAL YEAR 2019 ENTERPRISE APPLICATIONS	
							ATLAS	
							OTHER SERVICES	53,246.43
							ATLAS TOTALS:	53,246.43
							PD REPLACEMENT PROJECT	
							OTHER SERVICES	203,744.90
							PD REPLACEMENT PROJECT TOTALS:	203,744.90
							OFFICE TOTALS:	256,991.33
							FISCAL YEAR 2017 ENTERPRISE APPLICATIONS	
							ATLAS	
							OTHER SERVICES	
08-29	AP	01174176	COMPROBASE INC	07/05/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS		15,837.86
09-27	AP	01188064	COMPROBASE INC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS		24,177.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SOE NO YEAR—Con.						
FISCAL YEAR 2017 ENTERPRISE APPLICATIONS—Con.						
					OTHER SERVICES TOTALS:	40,015.46
					ATLAS TOTALS:	40,015.46
					OFFICE TOTALS:	40,015.46
FISCAL YEAR 2016 ENTERPRISE APPLICATIONS						
ATLAS						
OTHER SERVICES						
07-12	AP 01148237	COMPROBASE INC	05/01/19 05/31/19	TECHNOLOGY SERVICE CONTRACTS	23,950.08	
07-24	AP 01157988	ADVANCE DIGITAL SYSTEMS INC	06/03/19 06/28/19	TECHNOLOGY SERVICE CONTRACTS	24,073.60	
07-31	AP 01159954	ILYNX INC	06/01/19 06/30/19	TECHNOLOGY SERVICE CONTRACTS	24,476.80	
07-31	AP 01160161	COMPROBASE INC	06/01/19 06/30/19	TECHNOLOGY SERVICE CONTRACTS	22,725.36	
08-19	AP 01166933	ILYNX INC	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS	25,700.64	
08-21	AP 01171900	ADVANCE DIGITAL SYSTEMS INC	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS	26,480.96	
09-06	AP 01177112	COMPROBASE INC	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS	22,861.44	
09-30	AP 01188935	COMPROBASE INC	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS	23,950.08	
					OTHER SERVICES TOTALS:	194,218.96
					ATLAS TOTALS:	194,218.96
TECHNICAL MANAGEMENT						
EQUIPMENT						
07-31	AP 01160190	DLT SOLUTIONS LLC	07/26/19 07/26/20	MAINTENANCE / REPAIRS QTY - 15	5,329.20	
08-06	AP 01162605	RED GATE SOFTWARE LTD	08/26/19 08/26/20	MAINTENANCE / REPAIRS	2,882.16	
					EQUIPMENT TOTALS:	8,211.36
					TECHNICAL MANAGEMENT TOTALS:	8,211.36
					OFFICE TOTALS:	202,430.32
FISCAL YEAR 2015 ENTERPRISE APPLICATIONS						
ATLAS						
OTHER SERVICES						
08-29	AP 01174176	COMPROBASE INC	07/05/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS	5,466.46	
09-30	AP 01188915	COMPROBASE INC	08/26/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS	5,840.00	
					OTHER SERVICES TOTALS:	11,306.46
					ATLAS TOTALS:	11,306.46
BENEFITS AND COMPENSATION						
OTHER SERVICES						
07-12	AP 01147809	INFOR US INC	06/30/19 06/30/19	TECHNOLOGY SERVICE CONTRACTS	5,400.00	
07-12	AP 01148073	RPI CONSULTANTS LLC	06/03/19 06/28/19	TECHNOLOGY SERVICE CONTRACTS	9,810.00	
08-29	AP 01174162	RPI CONSULTANTS LLC	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS	3,780.00	
					OTHER SERVICES TOTALS:	18,990.00
					BENEFITS AND COMPENSATION TOTALS:	18,990.00
					OFFICE TOTALS:	30,296.46
FISCAL YEAR 2019 CYBERSECURITY						
NETWORK SERVICES						
					SUPPLIES AND MATERIALS	15,000.00
						15,000.00

						NETWORK SERVICES TOTALS:	15,000.00	15,000.00
						OFFICE TOTALS:	15,000.00	15,000.00
NETWORK SERVICES								
SUPPLIES AND MATERIALS								
09-24	AP	01187270	DIGICERT INC	09/23/19	09/23/19	PUBLICATIONS/REFERENCE MAT'L		15,000.00
								SUPPLIES AND MATERIALS TOTALS:
								15,000.00
								NETWORK SERVICES TOTALS:
								15,000.00
								OFFICE TOTALS:
								15,000.00
FISCAL YEAR 2017 CYBERSECURITY								
NETWORK SERVICES								
SUPPLIES AND MATERIALS								
08-27	AP	01173189	RAVEN TEK SOLUTION PARTNERS LLC	08/23/19	08/23/19	SOFTWARE LESS THAN \$500 QTY - 2000		538,000.00
								SUPPLIES AND MATERIALS TOTALS:
								538,000.00
								EQUIPMENT
08-27	AP	01173189	RAVEN TEK SOLUTION PARTNERS LLC	08/23/19	08/23/19	MAINTENANCE / REPAIRS QTY - 2000		186,000.00
								EQUIPMENT TOTALS:
								186,000.00
								NETWORK SERVICES TOTALS:
								724,000.00
								OFFICE TOTALS:
								724,000.00
FISCAL YEAR 2019 ACQUISITIONS								
MAIL AND PACKAGE DELIVERY								
						RENT, COMMUNICATION, UTILITIES	93,029.88	8,600.50
						OTHER SERVICES	3,246,259.58	1,372,581.88
						EQUIPMENT	388,624.55	90,214.20
						MAIL AND PACKAGE DELIVERY TOTALS:	3,727,914.01	1,471,396.58
DIGITAL MAIL								
						OTHER SERVICES	1,524,184.55	483,143.30
						DIGITAL MAIL TOTALS:	1,524,184.55	483,143.30
						OFFICE TOTALS:	5,252,098.56	1,954,539.88
MAIL AND PACKAGE DELIVERY								
RENT, COMMUNICATION, UTILITIES								
07-24	AP	01158307	PHI & SUBSIDIARIES - PEPCO	06/08/19	07/08/19	UTILITIES		8,537.20
08-09	AP	01164428	WASHINGTON GAS LIGHT COMPANY	06/13/19	07/11/19	UTILITIES		31.65
08-20	AP	01171897	WASHINGTON GAS LIGHT COMPANY	07/12/19	08/12/19	UTILITIES		31.65
								RENT, COMMUNICATION, UTILITIES TOTALS:
								8,600.50
OTHER SERVICES								
07-05	AP	01147578	F&L CONSTRUCTION INC	06/01/19	06/30/19	NON-TECHNOLOGY SERVICE CONTR		216.66
07-09	AP	01148600	NOVITEX GOVERNMENT SOLUTIONS LLC	06/30/19	06/30/19	NON-TECHNOLOGY SERVICE CONTR		455,086.11
07-30	AP	01159486	DEPT OF HOMELAND SECURITY	07/01/19	07/31/19	SECURITY SERVICE		2,181.08
07-30	AP	01160079	NOVITEX GOVERNMENT SOLUTIONS LLC	04/01/19	04/30/19	NON-TECHNOLOGY SERVICE CONTR		-455,086.11
07-30	AP	01160079	NOVITEX GOVERNMENT SOLUTIONS LLC	05/01/19	05/31/19	NON-TECHNOLOGY SERVICE CONTR		455,086.11
08-02	AP	01161098	F&L CONSTRUCTION INC	07/01/19	07/31/19	NON-TECHNOLOGY SERVICE CONTR		216.66
08-06	AP	01162746	NOVITEX GOVERNMENT SOLUTIONS LLC	07/01/19	07/31/19	NON-TECHNOLOGY SERVICE CONTR		455,086.11
08-28	AP	01173612	DEPT OF HOMELAND SECURITY	08/01/19	08/31/19	SECURITY SERVICE		2,181.08
09-06	AP	01177141	NOVITEX GOVERNMENT SOLUTIONS LLC	08/01/19	08/31/19	NON-TECHNOLOGY SERVICE CONTR		455,086.11

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SOE NO YEAR—Con.						
FISCAL YEAR 2019 ACQUISITIONS—Con.						
09-06	AP 01177238	F&L CONSTRUCTION INC	08/01/19 08/31/19	NON-TECHNOLOGY SERVICE CONTR		216.66
09-30	AP 01189550	DEPT OF HOMELAND SECURITY	09/01/19 09/30/19	SECURITY SERVICE		2,311.41
					OTHER SERVICES TOTALS:	1,372,581.88
EQUIPMENT						
07-23	AP 01157673	GSA PUBLIC BUILDING SERVICE	07/01/19 07/31/19	OFF EQ OPER LS(NON-COMP) LESS THAN \$25K		33,615.82
08-26	AP 01172508	GSA PUBLIC BUILDING SERVICE	08/01/19 08/31/19	OFF EQ OPER LS(NON-COMP) LESS THAN \$25K		20,973.83
09-30	AP 01189575	GSA PUBLIC BUILDING SERVICE	09/01/19 09/30/19	OFF EQ OPER LS(NON-COMP) LESS THAN \$25K		35,624.55
					EQUIPMENT TOTALS:	90,214.20
					MAIL AND PACKAGE DELIVERY TOTALS:	1,471,396.58
DIGITAL MAIL						
OTHER SERVICES						
07-09	AP 01148600	NOVITEX GOVERNMENT SOLUTIONS LLC	06/30/19 06/30/19	NON-TECHNOLOGY SERVICE CONTR		217,630.26
07-30	AP 01160079	NOVITEX GOVERNMENT SOLUTIONS LLC	04/01/19 04/30/19	NON-TECHNOLOGY SERVICE CONTR		-217,630.26
07-30	AP 01160079	NOVITEX GOVERNMENT SOLUTIONS LLC	05/01/19 05/31/19	NON-TECHNOLOGY SERVICE CONTR		217,630.26
08-06	AP 01162746	NOVITEX GOVERNMENT SOLUTIONS LLC	07/01/19 07/31/19	NON-TECHNOLOGY SERVICE CONTR		217,630.26
09-06	AP 01177141	NOVITEX GOVERNMENT SOLUTIONS LLC	08/01/19 08/31/19	NON-TECHNOLOGY SERVICE CONTR		47,882.78
					OTHER SERVICES TOTALS:	483,143.30
					DIGITAL MAIL TOTALS:	483,143.30
					OFFICE TOTALS:	1,954,539.88
FISCAL YEAR 2019 CUSTOMER EXPERIENCE CENTER 10						
HOUSE-WIDE TRAINING PROGRAMS						
					TRAVEL	795.58
					EQUIPMENT	188,400.00
					HOUSE-WIDE TRAINING PROGRAMS TOTALS:	189,195.58
					OFFICE TOTALS:	189,195.58
HOUSE-WIDE TRAINING PROGRAMS						
TRAVEL						
09-25	AP 01175171	CITIBANK GOV CARD SERVICE	07/26/19 07/26/19	MEALS		38.12
09-25	AP 01175171	CITIBANK GOV CARD SERVICE	07/26/19 07/26/19	TAXI/PARKING/TOLLS		218.50
09-26	AP 01177721	CITIBANK GOV CARD SERVICE	07/27/19 07/27/19	LODGING		294.01
09-26	AP 01177721	CITIBANK GOV CARD SERVICE	07/25/19 07/25/19	MEALS		15.10
09-26	AP 01177721	CITIBANK GOV CARD SERVICE	07/26/19 07/26/19	MEALS		24.44
09-26	AP 01177721	CITIBANK GOV CARD SERVICE	07/27/19 07/27/19	MEALS		9.93
09-26	AP 01177721	CITIBANK GOV CARD SERVICE	07/25/19 07/27/19	CAR RENTAL		153.09
09-26	AP 01177721	CITIBANK GOV CARD SERVICE	07/27/19 07/27/19	GASOLINE		4.55
09-26	AP 01177721	CITIBANK GOV CARD SERVICE	07/26/19 07/26/19	TAXI/PARKING/TOLLS		17.00
09-26	AP 01177721	CITIBANK GOV CARD SERVICE	07/27/19 07/27/19	TAXI/PARKING/TOLLS		20.84
					TRAVEL TOTALS:	795.58
EQUIPMENT						
09-17	AP 01184973	THE EDUCE GROUP INC	09/04/19 09/04/19	MAINTENANCE / REPAIRS		188,400.00
					EQUIPMENT TOTALS:	188,400.00

					HOUSE-WIDE TRAINING PROGRAMS TOTALS:	189,195.58	
					OFFICE TOTALS:	189,195.58	
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FISCAL YEAR 2019 CLERK OF THE HOUSE							
LIMS							
					TRAVEL	936.39	0.00
					OTHER SERVICES	610,437.63	144,585.63
					EQUIPMENT	30,685.36	0.00
					LIMS TOTALS:	642,059.38	144,585.63
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ELECTRONIC VOTING SYSTEM							
					OTHER SERVICES	432.12	0.00
					SUPPLIES AND MATERIALS	1,058.14	261.46
					EQUIPMENT	367,187.49	100,669.36
					ELECTRONIC VOTING SYSTEM TOTALS:	368,677.75	100,930.82
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CANNON RENEWAL							
					RENT, COMMUNICATION, UTILITIES	3,199.70	900.00
					OTHER SERVICES	566,439.50	0.00
					CANNON RENEWAL TOTALS:	569,639.20	900.00
					OFFICE TOTALS:	1,580,376.33	246,416.45
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LIMS							
OTHER SERVICES							
07-02	AP	01146620	WILLIAM K MUDDIMAN	06/01/19	06/30/19	NON-TECHNOLOGY SERVICE CONTR	3,750.00
07-19	AP	01156698	ADVENTOS CORPORATION	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS	33,060.00
07-19	AP	01156706	ADVENTOS CORPORATION	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS	33,857.50
08-16	AP	01166631	WILLIAM K MUDDIMAN	07/01/19	07/31/19	NON-TECHNOLOGY SERVICE CONTR	3,750.00
08-23	AP	01172607	ADVENTOS CORPORATION	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	38,570.00
09-04	AP	01176020	WILLIAM K MUDDIMAN	08/01/19	08/31/19	NON-TECHNOLOGY SERVICE CONTR	3,750.00
09-11	AP	01178497	DELL USA LP	08/28/19	08/28/19	WEB DEV HST.EMAIL & RLTD SERV	2,691.63
09-12	AP	01179685	ADVENTOS CORPORATION	07/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	25,156.50
					OTHER SERVICES TOTALS:	144,585.63	
					LIMS TOTALS:	144,585.63	
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ELECTRONIC VOTING SYSTEM							
SUPPLIES AND MATERIALS							
09-11	AP	01178766	CDW GOVERNMENT LLC	08/08/19	08/08/19	OFFICE SUPPLIES (OUTSIDE)	261.46
					SUPPLIES AND MATERIALS TOTALS:	261.46	
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EQUIPMENT							
08-23	AP	01172565	INTERNATIONAL ROLL-CALL CORPORATION	09/01/19	08/31/20	MAINTENANCE / REPAIRS	47,000.00
08-23	AP	01172766	CDW GOVERNMENT LLC	08/15/19	08/15/19	COMPUTER HARDW PURCH LESS THAN \$25,000	38,594.60
09-11	AP	01178766	CDW GOVERNMENT LLC	08/08/19	08/08/19	COMPUTER HARDW PURCH LESS THAN \$25,000	14,955.66
09-11	AP	01178779	CDW GOVERNMENT LLC	08/13/19	08/13/19	WARRANTIES	119.10
					EQUIPMENT TOTALS:	100,669.36	
					ELECTRONIC VOTING SYSTEM TOTALS:	100,930.82	
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CANNON RENEWAL							
RENT, COMMUNICATION, UTILITIES							
08-23	AP	01160793	ELY INC	06/01/19	06/30/19	TEMPORARY SPACE RENTAL	300.00
08-23	AP	01160794	ELY INC	07/01/19	07/31/19	TEMPORARY SPACE RENTAL	300.00
09-18	AP	01175452	ELY INC	08/01/19	08/31/19	TEMPORARY SPACE RENTAL	300.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	900.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SOE NO YEAR—Con.						
FISCAL YEAR 2019 CLERK OF THE HOUSE—Con.						
					CANNON RENEWAL TOTALS:	900.00
					OFFICE TOTALS:	<u>246,416.45</u>
2015 LAW REVISION COUNSEL						
HOUSE MODERNIZATION INITIATIVE						
OTHER SERVICES						
08-12	AP 01164052	XCENTIAL CORPORATION	06/01/19 06/30/19	TECHNOLOGY SERVICE CONTRACTS		20,483.00
09-04	AP 01175844	XCENTIAL CORPORATION	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS		97,978.00
					OTHER SERVICES TOTALS:	118,461.00
					HOUSE MODERNIZATION INITIATIVE TOTALS:	<u>118,461.00</u>
					OFFICE TOTALS:	<u>118,461.00</u>
SERGEANT AT ARMS NO YEAR						
FISCAL YEAR 2019 SERGEANT AT ARMS						
NON - PERSONNEL						
					TRAVEL	45,387.35
					RENT, COMMUNICATION, UTILITIES	4.95
					OTHER SERVICES	198,873.73
					EQUIPMENT	11,015.64
					NON - PERSONNEL TOTALS:	255,281.67
MEMB DSTOFF SECUR ASSMNT						
					EQUIPMENT	777,991.26
					MEMB DSTOFF SECUR ASSMNT TOTALS:	777,991.26
					OFFICE TOTALS:	<u>1,033,272.93</u>
FISCAL YEAR 2019 SERGEANT AT ARMS						
NON - PERSONNEL						
					TRAVEL	67,651.02
					RENT, COMMUNICATION, UTILITIES	178,565.43
					PRINTING AND REPRODUCTION	5,120.21
					OTHER SERVICES	647,333.87
					SUPPLIES AND MATERIALS	116,629.30
					EQUIPMENT	173,360.28
					NON - PERSONNEL TOTALS:	1,188,660.11
MEMB DSTOFF SECUR ASSMNT OTH						
					RENT, COMMUNICATION, UTILITIES	39.85
					OTHER SERVICES	51,598.09
					MEMB DSTOFF SECUR ASSMNT OTH TOTALS:	51,637.94
					OFFICE TOTALS:	<u>1,240,298.05</u>
NON - PERSONNEL						
TRAVEL						
07-08	AP 01146857	CITIBANK GOV CARD SERVICE	06/13/19 06/13/19	COMMERCIAL TRANSPORTATION		30.00

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07-09	AP	01146850	JANIS, EVAN B.	06/13/19	06/13/19	PRIVATE AUTO MILEAGE	61.48
07-10	AP	01149130	CITIBANK	01/30/19	02/05/19	MEALS	145.86
07-10	AP	01149160	CITIBANK GOV CARD SERVICE	10/22/18	10/22/18	MEALS	-145.86
07-10	AP	01149160	CITIBANK GOV CARD SERVICE	10/22/18	10/22/18	MEALS	145.86
07-10	AP	01149186	CITIBANK	01/04/19	01/07/19	LODGING	-321.84
07-10	AP	01149186	CITIBANK	01/04/19	01/07/19	LODGING	321.84
07-10	AP	01149186	CITIBANK	01/04/19	01/04/19	MEALS	-31.93
07-10	AP	01149186	CITIBANK	01/04/19	01/04/19	MEALS	31.93
07-10	AP	01149186	CITIBANK	01/05/19	01/05/19	MEALS	-34.46
07-10	AP	01149186	CITIBANK	01/05/19	01/05/19	MEALS	34.46
07-10	AP	01149186	CITIBANK	01/06/19	01/06/19	MEALS	-31.77
07-10	AP	01149186	CITIBANK	01/06/19	01/06/19	MEALS	31.77
07-10	AP	01149204	BRENNAN, KEVIN	02/10/19	02/12/19	COMMERCIAL TRANSPORTATION	-574.60
07-10	AP	01149204	BRENNAN, KEVIN	02/10/19	02/12/19	COMMERCIAL TRANSPORTATION	574.60
07-10	AP	01149204	BRENNAN, KEVIN	02/10/19	02/14/19	LODGING	-588.32
07-10	AP	01149204	BRENNAN, KEVIN	02/10/19	02/14/19	LODGING	588.32
07-10	AP	01149204	BRENNAN, KEVIN	02/10/19	02/14/19	MEALS	-255.50
07-10	AP	01149204	BRENNAN, KEVIN	02/10/19	02/14/19	MEALS	255.50
07-10	AP	01149204	BRENNAN, KEVIN	02/12/19	02/12/19	GASOLINE	-12.75
07-10	AP	01149204	BRENNAN, KEVIN	02/12/19	02/12/19	GASOLINE	12.75
07-10	AP	01149213	BECKERLE, HANA M.	03/06/19	03/06/19	TAXI/PARKING/TOLLS	-24.00
07-10	AP	01149213	BECKERLE, HANA M.	03/06/19	03/06/19	TAXI/PARKING/TOLLS	24.00
07-11	AP	01146881	CITIBANK GOV CARD SERVICE	06/13/19	06/13/19	TAXI/PARKING/TOLLS	112.49
07-11	AP	01146881	CITIBANK GOV CARD SERVICE	06/19/19	06/19/19	TAXI/PARKING/TOLLS	113.06
07-12	AP	01147885	CITIBANK GOV CARD SERVICE	06/13/19	06/19/19	LODGING	1,600.00
07-12	AP	01147885	CITIBANK GOV CARD SERVICE	06/15/19	06/17/19	MEALS	186.84
07-15	AP	01145234	CITIBANK GOV CARD SERVICE	06/12/19	06/19/19	COMMERCIAL TRANSPORTATION	1,465.44
07-16	AP	01150286	CITIBANK GOV CARD SERVICE	06/06/19	06/09/19	LODGING	1,589.32
07-16	AP	01150286	CITIBANK GOV CARD SERVICE	06/07/19	06/07/19	LODGING	11.46
07-16	AP	01150286	CITIBANK GOV CARD SERVICE	06/08/19	06/08/19	LODGING	53.87
07-16	AP	01150286	CITIBANK GOV CARD SERVICE	06/03/19	06/03/19	MEALS	37.02
07-16	AP	01150286	CITIBANK GOV CARD SERVICE	06/04/19	06/04/19	MEALS	28.83
07-16	AP	01150286	CITIBANK GOV CARD SERVICE	06/05/19	06/05/19	MEALS	31.45
07-16	AP	01150286	CITIBANK GOV CARD SERVICE	06/04/19	06/04/19	GASOLINE	4.78
07-16	AP	01150312	CITIBANK GOV CARD SERVICE	06/06/19	06/06/19	COMMERCIAL TRANSPORTATION	30.00
07-16	AP	01150312	CITIBANK GOV CARD SERVICE	06/09/19	06/11/19	COMMERCIAL TRANSPORTATION	516.60
07-16	AP	01150312	CITIBANK GOV CARD SERVICE	06/09/19	06/11/19	LODGING	266.68
07-16	AP	01150312	CITIBANK GOV CARD SERVICE	06/09/19	06/09/19	MEALS	13.88
07-16	AP	01150312	CITIBANK GOV CARD SERVICE	06/10/19	06/10/19	MEALS	38.96
07-16	AP	01150312	CITIBANK GOV CARD SERVICE	06/11/19	06/11/19	MEALS	20.95
07-17	AP	01149633	CITIBANK GOV CARD SERVICE	05/22/19	05/22/19	COMMERCIAL TRANSPORTATION	35.00
07-17	AP	01149633	CITIBANK GOV CARD SERVICE	06/03/19	06/06/19	LODGING	1,225.81
07-17	AP	01149633	CITIBANK GOV CARD SERVICE	06/09/19	06/09/19	LODGING	1,625.40
07-17	AP	01149633	CITIBANK GOV CARD SERVICE	06/03/19	06/03/19	MEALS	37.02
07-17	AP	01149633	CITIBANK GOV CARD SERVICE	06/04/19	06/04/19	MEALS	34.86
07-17	AP	01149633	CITIBANK GOV CARD SERVICE	06/05/19	06/05/19	MEALS	30.38
07-17	AP	01149633	CITIBANK GOV CARD SERVICE	06/07/19	06/07/19	MEALS	27.51
07-17	AP	01149633	CITIBANK GOV CARD SERVICE	06/08/19	06/08/19	MEALS	53.87
07-18	AP	01153884	ENTERPRISE FM TRUST	07/01/19	07/31/19	AUTOMOBILE LEASE	815.88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SERGEANT AT ARMS NO YEAR—Con.						
FISCAL YEAR 2019 SERGEANT AT ARMS—Con.						
07-18	AP 01153884	ENTERPRISE FM TRUST	07/01/19 07/31/19	AUTOMOBILE LEASE		3,744.12
07-24	AP 01151238	CITIBANK GOV CARD SERVICE	06/09/19 06/11/19	COMMERCIAL TRANSPORTATION		546.60
07-24	AP 01151238	CITIBANK GOV CARD SERVICE	06/17/19 06/18/19	COMMERCIAL TRANSPORTATION		494.60
07-24	AP 01151238	CITIBANK GOV CARD SERVICE	06/09/19 06/11/19	LODGING		272.56
07-24	AP 01151238	CITIBANK GOV CARD SERVICE	06/17/19 06/18/19	LODGING		193.78
07-24	AP 01151238	CITIBANK GOV CARD SERVICE	06/09/19 06/09/19	MEALS		33.61
07-24	AP 01151238	CITIBANK GOV CARD SERVICE	06/10/19 06/10/19	MEALS		45.62
07-24	AP 01151238	CITIBANK GOV CARD SERVICE	06/11/19 06/11/19	MEALS		26.71
07-24	AP 01151238	CITIBANK GOV CARD SERVICE	06/18/19 06/18/19	MEALS		21.18
07-24	AP 01151238	CITIBANK GOV CARD SERVICE	06/09/19 06/11/19	CAR RENTAL		176.98
07-24	AP 01151238	CITIBANK GOV CARD SERVICE	06/18/19 06/18/19	CAR RENTAL		95.96
07-24	AP 01151238	CITIBANK GOV CARD SERVICE	06/11/19 06/11/19	GASOLINE		27.73
07-24	AP 01151238	CITIBANK GOV CARD SERVICE	06/18/19 06/18/19	GASOLINE		41.08
07-24	AP 01151238	CITIBANK GOV CARD SERVICE	06/09/19 06/10/19	TAXI/PARKING/TOLLS		96.60
07-24	AP 01151238	CITIBANK GOV CARD SERVICE	06/09/19 06/11/19	TAXI/PARKING/TOLLS		102.37
07-24	AP 01151238	CITIBANK GOV CARD SERVICE	06/17/19 06/19/19	TAXI/PARKING/TOLLS		34.00
07-24	AP 01153658	CITIBANK GOV CARD SERVICE	06/02/19 06/03/19	COMMERCIAL TRANSPORTATION		1,278.70
07-24	AP 01156535	CITIBANK GOV CARD SERVICE	06/02/19 06/03/19	COMMERCIAL TRANSPORTATION		-769.73
07-24	AP 01156535	CITIBANK GOV CARD SERVICE	06/03/19 06/05/19	LODGING		1,225.90
08-09	AP 01161842	CITIBANK GOV CARD SERVICE	07/03/19 07/03/19	COMMERCIAL TRANSPORTATION		30.00
08-09	AP 01161842	CITIBANK GOV CARD SERVICE	07/24/19 07/25/19	COMMERCIAL TRANSPORTATION		228.60
08-09	AP 01161842	CITIBANK GOV CARD SERVICE	07/24/19 07/24/19	MEALS		23.80
08-09	AP 01161842	CITIBANK GOV CARD SERVICE	06/09/19 06/11/19	TAXI/PARKING/TOLLS		1.32
08-09	AP 01161842	CITIBANK GOV CARD SERVICE	06/18/19 06/18/19	TAXI/PARKING/TOLLS		22.91
08-09	AP 01161842	CITIBANK GOV CARD SERVICE	07/24/19 07/25/19	TAXI/PARKING/TOLLS		50.00
08-09	AP 01161872	CITIBANK GOV CARD SERVICE	07/21/19 07/22/19	COMMERCIAL TRANSPORTATION		900.60
08-09	AP 01161872	CITIBANK GOV CARD SERVICE	07/21/19 07/22/19	LODGING		127.50
08-09	AP 01161872	CITIBANK GOV CARD SERVICE	07/22/19 07/22/19	MEALS		23.97
08-09	AP 01161872	CITIBANK GOV CARD SERVICE	07/22/19 07/22/19	CAR RENTAL		72.69
08-09	AP 01161872	CITIBANK GOV CARD SERVICE	07/21/19 07/22/19	TAXI/PARKING/TOLLS		43.00
08-09	AP 01162097	CITIBANK GOV CARD SERVICE	07/11/19 07/12/19	COMMERCIAL TRANSPORTATION		464.60
08-09	AP 01162097	CITIBANK GOV CARD SERVICE	07/11/19 07/12/19	LODGING		152.62
08-09	AP 01162097	CITIBANK GOV CARD SERVICE	07/11/19 07/11/19	MEALS		39.51
08-09	AP 01162097	CITIBANK GOV CARD SERVICE	07/12/19 07/12/19	MEALS		8.90
08-09	AP 01162097	CITIBANK GOV CARD SERVICE	07/11/19 07/12/19	CAR RENTAL		150.07
08-09	AP 01162097	CITIBANK GOV CARD SERVICE	07/12/19 07/12/19	GASOLINE		42.89
08-09	AP 01162097	CITIBANK GOV CARD SERVICE	07/11/19 07/12/19	TAXI/PARKING/TOLLS		20.00
08-09	AP 01162197	CITIBANK GOV CARD SERVICE	07/25/19 07/25/19	COMMERCIAL TRANSPORTATION		195.35
08-09	AP 01162197	CITIBANK GOV CARD SERVICE	07/25/19 07/25/19	MEALS		5.81
08-09	AP 01162197	CITIBANK GOV CARD SERVICE	07/25/19 07/25/19	TAXI/PARKING/TOLLS		25.00
08-19	AP 01165904	CITIBANK GOV CARD SERVICE	07/08/19 07/08/19	COMMERCIAL TRANSPORTATION		30.00
08-19	AP 01165904	CITIBANK GOV CARD SERVICE	07/08/19 07/11/19	COMMERCIAL TRANSPORTATION		739.30
08-19	AP 01165904	CITIBANK GOV CARD SERVICE	07/11/19 07/11/19	COMMERCIAL TRANSPORTATION		30.00

08-19	AP	01165904	CITIBANK GOV CARD SERVICE	07/08/19	07/10/19	LODGING	764.96
08-19	AP	01165904	CITIBANK GOV CARD SERVICE	07/10/19	07/11/19	LODGING	388.93
08-19	AP	01165904	CITIBANK GOV CARD SERVICE	07/08/19	07/08/19	MEALS	9.03
08-19	AP	01165904	CITIBANK GOV CARD SERVICE	07/09/19	07/09/19	MEALS	23.81
08-19	AP	01165904	CITIBANK GOV CARD SERVICE	07/10/19	07/10/19	MEALS	27.90
08-19	AP	01165904	CITIBANK GOV CARD SERVICE	07/11/19	07/11/19	MEALS	36.31
08-19	AP	01165904	CITIBANK GOV CARD SERVICE	07/08/19	07/11/19	CAR RENTAL	206.93
08-19	AP	01165904	CITIBANK GOV CARD SERVICE	07/11/19	07/11/19	GASOLINE	39.01
08-19	AP	01165904	CITIBANK GOV CARD SERVICE	07/09/19	07/09/19	TAXI/PARKING/TOLLS	46.00
08-19	AP	01165904	CITIBANK GOV CARD SERVICE	07/10/19	07/10/19	TAXI/PARKING/TOLLS	45.00
08-19	AP	01170906	ENTERPRISE FM TRUST	08/01/19	08/31/19	AUTOMOBILE LEASE	815.88
08-19	AP	01170906	ENTERPRISE FM TRUST	08/01/19	08/31/19	AUTOMOBILE LEASE	3,744.12
08-22	AP	01170982	ELZINGA, STEWART A	08/07/19	08/09/19	COMMERCIAL TRANSPORTATION	738.60
08-22	AP	01170982	ELZINGA, STEWART A	08/07/19	08/09/19	LODGING	223.20
08-22	AP	01170982	ELZINGA, STEWART A	08/08/19	08/08/19	MEALS	11.22
08-22	AP	01170982	ELZINGA, STEWART A	08/07/19	08/09/19	CAR RENTAL	102.26
08-22	AP	01170982	ELZINGA, STEWART A	08/09/19	08/09/19	GASOLINE	12.94
08-22	AP	01170982	ELZINGA, STEWART A	08/07/19	08/09/19	TAXI/PARKING/TOLLS	30.63
09-04	AP	01172597	CARTER, MARTIN D.	08/15/19	08/16/19	TAXI/PARKING/TOLLS	30.00
09-04	AP	01173622	ADAMS, CHINETTA R.	08/15/19	08/16/19	TAXI/PARKING/TOLLS	30.00
09-23	AP	01182452	CITIBANK GOV CARD SERVICE	08/12/19	08/12/19	MEALS	145.86
09-23	AP	01182483	CITIBANK GOV CARD SERVICE	07/24/19	07/25/19	LODGING	313.82
09-23	AP	01182483	CITIBANK GOV CARD SERVICE	07/25/19	07/25/19	MEALS	31.64
09-23	AP	01182483	CITIBANK GOV CARD SERVICE	07/25/19	07/25/19	CAR RENTAL	234.67
09-23	AP	01182483	CITIBANK GOV CARD SERVICE	07/25/19	07/25/19	GASOLINE	8.53
09-23	AP	01182483	CITIBANK GOV CARD SERVICE	07/25/19	07/25/19	TAXI/PARKING/TOLLS	11.85
09-23	AP	01184928	CITIBANK GOV CARD SERVICE	07/25/19	07/25/19	MEALS	30.27
09-25	AP	01182443	LOWRY, JOSEPH	08/11/19	08/16/19	PRIVATE AUTO MILEAGE	71.92
09-25	AP	01184888	CITIBANK GOV CARD SERVICE	08/19/19	08/20/19	COMMERCIAL TRANSPORTATION	942.00
09-25	AP	01184888	CITIBANK GOV CARD SERVICE	08/19/19	08/20/19	LODGING	279.74
09-25	AP	01184888	CITIBANK GOV CARD SERVICE	08/19/19	08/19/19	MEALS	29.82
09-25	AP	01184888	CITIBANK GOV CARD SERVICE	08/20/19	08/20/19	MEALS	14.09
09-25	AP	01184888	CITIBANK GOV CARD SERVICE	08/19/19	08/20/19	CAR RENTAL	128.94
09-25	AP	01184888	CITIBANK GOV CARD SERVICE	08/19/19	08/20/19	TAXI/PARKING/TOLLS	50.00
09-25	AP	01184948	CITIBANK GOV CARD SERVICE	08/14/19	08/15/19	COMMERCIAL TRANSPORTATION	250.00
09-25	AP	01184948	CITIBANK GOV CARD SERVICE	08/14/19	08/15/19	LODGING	229.67
09-25	AP	01184948	CITIBANK GOV CARD SERVICE	08/14/19	08/14/19	MEALS	23.00
09-25	AP	01184948	CITIBANK GOV CARD SERVICE	08/15/19	08/15/19	MEALS	35.75
09-25	AP	01184948	CITIBANK GOV CARD SERVICE	08/15/19	08/15/19	TAXI/PARKING/TOLLS	60.89
09-25	AP	01186584	ENTERPRISE FM TRUST	09/01/19	09/01/19	AUTOMOBILE LEASE	815.88
09-25	AP	01186584	ENTERPRISE FM TRUST	09/01/19	09/01/19	AUTOMOBILE LEASE	3,744.12
09-30	AP	01189126	DONALD T KELLAHER	09/12/19	09/13/19	CONSULT TRAVEL / RELATED EXP	606.63
						TRAVEL TOTALS:	15,195.31
						TRAVEL TOTALS:	21,552.02
			RENT, COMMUNICATION, UTILITIES				
07-23	AP	01151455	VERIZON BUSINESS SERVICES	06/01/19	06/30/19	TELECOMSRV/EQ/TOLL CHARGE	14.18
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM EQUIP (TRANSFER)	900.36
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM SERV (TRANSFER)	2,071.00
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM TOLLS (TRANSFER)	9,379.43

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SERGEANT AT ARMS NO YEAR—Con.						
FISCAL YEAR 2019 SERGEANT AT ARMS—Con.						
07-26	GL	GRP0090175	07/01/19	07/31/19	HIR GRAPHICS (TRANSFER)	1,140.00
07-31	AP	01160680	07/22/19	07/26/19	POSTAGE / COURIER / BOX RENTAL	5.01
08-09	AP	01162097	07/11/19	07/11/19	UTILITIES	4.95
08-29	GL	EMS0091058	07/01/19	07/31/19	DC TELECOM EQUIP (TRANSFER)	424.36
08-29	GL	EMS0091058	07/01/19	07/31/19	DC TELECOM SERV (TRANSFER)	2,078.75
08-29	GL	EMS0091058	07/01/19	07/31/19	DC TELECOM TOLLS (TRANSFER)	9,660.48
09-04	AP	01172600	07/01/19	07/31/19	TELECOMSRV/EQ/TOLL CHARGE	0.46
09-20	GL	EMS0091659	08/01/19	08/31/19	DC TELECOM EQUIP (TRANSFER)	43,998.36
09-20	GL	EMS0091659	08/01/19	08/31/19	DC TELECOM SERV (TRANSFER)	2,078.75
09-20	GL	EMS0091659	08/01/19	08/31/19	DC TELECOM TOLLS (TRANSFER)	10,039.58
					RENT, COMMUNICATION, UTILITIES TOTALS:	4.95
					RENT, COMMUNICATION, UTILITIES TOTALS:	81,790.72
PRINTING AND REPRODUCTION						
07-29	GL	PIX0090211	07/11/19	07/11/19	PHOTOGRAPHIC (TRANSFER)	22.80
08-08	AP	01151444	01/01/19	03/31/19	PRINTING & REPRODUCTION	288.75
08-08	AP	01162211	04/01/19	06/30/19	PRINTING & REPRODUCTION	13.77
08-09	AP	01162216	07/01/19	07/01/19	PRINTING & REPRODUCTION	125.00
08-21	AP	01166695	08/01/19	08/01/19	PRINTING & REPRODUCTION	59.95
09-06	AP	01174909	08/29/19	08/29/19	PRINTING & REPRODUCTION	402.00
					PRINTING AND REPRODUCTION TOTALS:	912.27
OTHER SERVICES						
07-03	AP	01146303	06/13/19	06/13/19	TECHNOLOGY SERVICE CONTRACTS	600.00
07-10	AP	01149142	01/03/19	01/03/19	TRAINING	-1,100.00
07-10	AP	01149142	01/03/19	01/03/19	TRAINING	1,100.00
07-16	AP	01152281	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	9,230.00
07-16	AP	01153328	06/06/19	06/06/19	NON-TECHNOLOGY SERVICE CONTR	48,092.00
07-18	AP	01153995	06/02/19	06/23/19	NON-TECHNOLOGY SERVICE CONTR	6,982.14
07-18	AP	01156811	06/13/19	07/12/19	NON-TECHNOLOGY SERVICE CONTR	12,500.00
07-25	AP	01158749	06/01/19	06/30/19	NON-TECHNOLOGY SERVICE CONTR	20,462.63
07-25	AP	01158920	06/01/19	06/30/19	NON-TECHNOLOGY SERVICE CONTR	1,937.50
07-26	AP	01158992	04/01/19	04/26/19	NON-TECHNOLOGY SERVICE CONTR	62,873.58
07-26	AP	01158994	04/27/19	05/24/19	NON-TECHNOLOGY SERVICE CONTR	52,752.27
07-26	AP	01158997	05/25/19	06/28/19	NON-TECHNOLOGY SERVICE CONTR	63,072.67
08-09	AP	01161893	07/25/19	07/25/19	TRAINING	2,800.00
08-16	AP	01167610	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	9,230.00
08-19	AP	01166920	06/30/19	07/28/19	NON-TECHNOLOGY SERVICE CONTR	8,903.91
08-20	AP	01171848	07/13/19	08/12/19	NON-TECHNOLOGY SERVICE CONTR	12,500.00
08-28	AP	01173387	07/01/19	07/31/19	NON-TECHNOLOGY SERVICE CONTR	21,007.64
08-30	AP	01174914	07/01/19	07/31/19	NON-TECHNOLOGY SERVICE CONTR	2,437.50
09-03	AP	01174724	08/29/19	08/29/19	TECHNOLOGY SERVICE CONTRACTS QTY - 2	426.90
09-03	AP	01174724	08/29/19	08/29/19	TECHNOLOGY SERVICE CONTRACTS	1,902.56
09-03	AP	01174727	09/01/19	08/31/20	TECHNOLOGY SERVICE CONTRACTS	1,437.50
09-03	AP	01175271	08/15/19	08/16/19	TRAINING	2,956.00

09-05	AP	01175804	LAMINATION SERVICE INC	09/30/19	09/29/20	TECHNOLOGY SERVICE CONTRACTS	30,000.00
09-06	AP	01174810	CITI PCARD-HUMAN RESOURCES INSTITUT	08/13/19	08/14/19	TRAINING	795.00
09-10	AP	01177402	VISUAL DATA SOFTWARE CORPORATION	09/30/19	09/29/20	TECHNOLOGY SERVICE CONTRACTS	37,095.61
09-16	AP	01181380	LEIDOS DIGITAL SOLUTIONS INC	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	9,230.00
09-20	AP	01186444	HIREONE PERSONNEL SERVICES OF WDC LLC	08/04/19	08/25/19	NON-TECHNOLOGY SERVICE CONTR	7,081.34
09-25	AP	01186576	DONALD T KELLAHER	08/13/19	09/12/19	NON-TECHNOLOGY SERVICE CONTR	12,500.00
						OTHER SERVICES TOTALS:	61,370.91
						OTHER SERVICES TOTALS:	377,435.84
			SUPPLIES AND MATERIALS				
07-05	AP	01147565	DEER PARK	05/31/19	05/31/19	WATER	996.27
07-09	AP	01146892	CITI PCARD-AMZN Mktp US M63G08SE0	06/19/19	06/19/19	OFFICE SUPPLIES (OUTSIDE)	59.95
07-10	AP	01146888	CITI PCARD-AMZN MKTP US M695S9171 AM	06/05/19	06/05/19	OFFICE SUPPLIES (OUTSIDE)	167.80
07-10	AP	01146888	CITI PCARD-Amazon.com M68PD4930	06/24/19	06/24/19	OFFICE SUPPLIES (OUTSIDE)	8.19
07-10	AP	01149130	CITIBANK	01/30/19	02/05/19	FOOD & BEVERAGE	-145.86
07-10	AP	01149151	CITIBANK	04/01/19	04/01/19	AUTO EXPENSES	-2,602.00
07-10	AP	01149151	CITIBANK	04/01/19	04/01/19	AUTO EXPENSES	2,602.00
07-10	AP	01149151	CITIBANK	04/04/19	04/04/19	AUTO EXPENSES	-404.00
07-10	AP	01149151	CITIBANK	04/04/19	04/04/19	AUTO EXPENSES	404.00
07-12	AP	01146894	CITI PCARD-SPLASH CAR WASH INC	05/30/19	05/30/19	AUTO EXPENSES	25.78
07-12	AP	01147907	CITI PCARD-AMZN Mktp US M61V13UJ0	06/25/19	06/25/19	OFFICE SUPPLIES (OUTSIDE)	34.98
07-12	AP	01147907	CITI PCARD-AMZN Mktp US M64KH9FG0	06/05/19	06/05/19	OFFICE SUPPLIES (OUTSIDE)	16.99
07-12	AP	01147907	CITI PCARD-BARCODESINC	06/26/19	06/26/19	OFFICE SUPPLIES (OUTSIDE)	191.70
07-22	AP	01151441	THOMPSON REUTERS-WEST PAYMENT CENTER	06/01/19	06/30/19	PUBLICATIONS/REFERENCE MAT'L	262.00
07-24	AR	AC-15358	SIRIUS XM RADIO INC	11/29/18	12/28/18	PUBLICATIONS/REFERENCE MAT'L	-219.26
07-30	AP	01159598	DEER PARK	06/30/19	06/30/19	WATER	1,127.40
07-31	GL	RMS0090326	.....	07/01/19	07/31/19	OFFICE SUPPLY (TRANSFER)	672.36
08-06	AP	01162171	BSL GEM LASER EXPRESS LLC	07/30/19	07/30/19	OFFICE SUPPLIES (OUTSIDE)	314.00
08-06	AP	01162171	BSL GEM LASER EXPRESS LLC	07/30/19	07/30/19	OFFICE SUPPLIES (OUTSIDE) QTY - 2	314.00
08-06	AP	01162171	BSL GEM LASER EXPRESS LLC	07/30/19	07/30/19	OFFICE SUPPLIES (OUTSIDE) QTY - 3	369.00
08-06	AP	01162352	BSL GEM LASER EXPRESS LLC	07/29/19	07/29/19	OFFICE SUPPLIES (OUTSIDE) QTY - 2	246.00
08-06	AP	01162352	BSL GEM LASER EXPRESS LLC	07/29/19	07/29/19	OFFICE SUPPLIES (OUTSIDE)	471.00
08-09	AP	01161878	CITI PCARD-AMZN Mktp US MH19N12Q2	07/12/19	07/12/19	OFFICE SUPPLIES (OUTSIDE)	22.99
08-09	AP	01161878	CITI PCARD-AMZN Mktp US MH9TW9K71	07/12/19	07/12/19	OFFICE SUPPLIES (OUTSIDE)	29.99
08-09	AP	01161893	CITI PCARD-OFFICE DEPOT #5910	07/08/19	07/08/19	OFFICE SUPPLIES (OUTSIDE)	124.65
08-09	AP	01161893	CITI PCARD-SP REDMAPS	07/30/19	07/30/19	OFFICE SUPPLIES (OUTSIDE)	215.00
08-09	AP	01161893	CITI PCARD-WALMART.COM 8009666546	07/19/19	07/19/19	OFFICE SUPPLIES (OUTSIDE)	633.63
08-09	AP	01162216	CITI PCARD-AMAZON.COM MH0KK46A2 AMZN	07/10/19	07/10/19	OFFICE SUPPLIES (OUTSIDE)	485.28
08-09	AP	01162216	CITI PCARD-AMZN Mktp US MH5J278F1	07/08/19	07/08/19	OFFICE SUPPLIES (OUTSIDE)	76.93
08-09	AP	01162287	THOMPSON REUTERS-WEST PAYMENT CENTER	07/01/19	07/31/19	PUBLICATIONS/REFERENCE MAT'L	262.00
08-16	AP	01166579	CONNECTION	07/25/19	07/25/19	OFFICE SUPPLIES (OUTSIDE) QTY - 10	1,419.50
08-28	AP	01166690	MK CATERING INC	08/06/19	08/07/19	FOOD & BEVERAGE	1,028.00
08-28	AP	01172588	FOREMAN, LORRAINE T.	08/16/19	08/16/19	OFFICE SUPPLIES (OUTSIDE)	129.73
08-28	AP	01173604	DEER PARK	07/31/19	07/31/19	WATER	928.92
08-31	GL	RMS0091167	.....	08/01/19	08/31/19	OFFICE SUPPLY (TRANSFER)	568.35
09-04	AP	01172606	DEFENSE HUMAN RESOURCES ACTIVITY	09/30/19	09/29/20	SOFTWARE LESS THAN \$500	173.78
09-06	AP	01174796	CITI PCARD-TRAFFIC SAFETY STORE INC	08/15/19	08/15/19	OFFICE SUPPLIES (OUTSIDE)	931.93
09-06	AP	01174874	CITI PCARD-AMZN Mktp US MA7KH6VJ2	07/30/19	07/30/19	OFFICE SUPPLIES (OUTSIDE)	195.00
09-06	AP	01174874	CITI PCARD-AMZN Mktp US MA7U53WFO	08/19/19	08/19/19	OFFICE SUPPLIES (OUTSIDE)	132.41
09-06	AP	01174874	CITI PCARD-AMZN Mktp US MA9ID0LDO	07/29/19	07/29/19	OFFICE SUPPLIES (OUTSIDE)	739.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SERGEANT AT ARMS NO YEAR—Con.						
FISCAL YEAR 2019 SERGEANT AT ARMS—Con.						
09-06	AP 01174874	CITI PCARD-AMZN Mktp US M01R70PW2	08/23/19 08/23/19	OFFICE SUPPLIES (OUTSIDE)	562.80	
09-06	AP 01174874	CITI PCARD-AMZN Mktp US M043D4Z02	08/12/19 08/12/19	OFFICE SUPPLIES (OUTSIDE)	119.30	
09-06	AP 01174874	CITI PCARD-AMZN Mktp US M05RF5CP0	08/23/19 08/23/19	OFFICE SUPPLIES (OUTSIDE)	162.26	
09-06	AP 01174874	CITI PCARD-AMZN Mktp US M06DF4CHO	08/23/19 08/23/19	OFFICE SUPPLIES (OUTSIDE)	46.89	
09-06	AP 01174874	CITI PCARD-BESTBUYCOM805637208968	08/09/19 08/09/19	OFFICE SUPPLIES (OUTSIDE)	139.99	
09-06	AP 01174874	CITI PCARD-BESTBUYCOM805638229572	08/15/19 08/15/19	OFFICE SUPPLIES (OUTSIDE)	158.99	
09-06	AP 01174874	CITI PCARD-MONOPRICE, INC.	08/09/19 08/09/19	OFFICE SUPPLIES (OUTSIDE)	149.36	
09-06	AP 01174874	CITI PCARD-VERIZON WRLS D6248-01	08/12/19 08/12/19	OFFICE SUPPLIES (OUTSIDE)	44.98	
09-25	AP 01182428	THOMPSON REUTERS-WEST PAYMENT CENTER	08/01/19 08/31/19	PUBLICATIONS/REFERENCE MAT'L	262.00	
09-27	AP 01188178	DEER PARK	08/31/19 08/31/19	WATER	1,025.68	
09-30	GL RMS0092050	.....	09/01/19 09/30/19	OFFICE SUPPLY (TRANSFER)	745.77	
					SUPPLIES AND MATERIALS TOTALS:	16,428.26
EQUIPMENT						
07-05	AP 01147201	PROCOM CORPORATION	06/24/19 06/24/19	DURABLE SUPPLIES & MATERIALS QTY - 300	3,198.00	
07-30	AP 01160032	BSL GEM LASER EXPRESS LLC	05/20/19 05/20/19	COMPUTER HARDW PURCH LESS THAN \$25,000	695.00	
07-30	AP 01160032	BSL GEM LASER EXPRESS LLC	05/20/19 05/20/19	WARRANTIES	225.00	
07-31	GL MNT0090280	.....	07/01/19 07/31/19	MAINTENANCE / REPAIRS	1,434.50	
08-26	AP 01172758	GOVSMART INC	08/08/19 08/08/19	COMPUTER HARDW PURCH LESS THAN \$25,000	11,575.70	
08-30	GL MNT0091112	.....	08/01/19 08/31/19	MAINTENANCE / REPAIRS	1,434.50	
09-04	AP 01172606	DEFENSE HUMAN RESOURCES ACTIVITY	09/30/19 09/29/20	WARRANTIES	122.40	
09-20	AP 01186504	COMLABS	09/01/19 12/31/19	OFFICE EQUIP PURCH LESS THAN \$25,000	1,830.00	
09-20	AP 01186504	COMLABS	09/01/19 12/31/19	WARRANTIES	260.00	
09-30	AP 01188720	AVITECTURE INC	09/19/19 09/19/19	OFFICE EQUIP PURCH LESS THAN \$25,000	1,723.22	
09-30	AP 01188728	AVITECTURE INC	09/19/19 09/19/19	OFFICE EQUIP PURCH LESS THAN \$25,000	5,714.73	
09-30	GL MNT0091982	.....	09/01/19 09/30/19	MAINTENANCE / REPAIRS	1,434.50	
					EQUIPMENT TOTALS:	29,647.55
					NON - PERSONNEL TOTALS:	82,927.88
					NON - PERSONNEL TOTALS:	521,409.95
MEMB DSTOFF SECUR ASSMNT						
EQUIPMENT						
08-02	AR AC-15452	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	11/28/18 12/19/18	COMPUTER HARDW PURCH LESS THAN \$25,000	-943.00	
09-25	AP 01186582	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	08/02/19 08/02/19	COMPUTER HARDW PURCH LESS THAN \$25,000	259,310.28	
					EQUIPMENT TOTALS:	258,367.28
					MEMB DSTOFF SECUR ASSMNT TOTALS:	258,367.28
MEMB DSTOFF SECUR ASSMNT OTH						
OTHER SERVICES						
07-15	AP 01145182	GUARDIAN ALARM COMPANY	07/01/19 07/31/19	SECURITY SERVICE	71.35	
07-15	AP 01145187	VECTOR SECURITY INC	06/30/19 07/29/19	SECURITY SERVICE	51.95	
07-15	AP 01145197	APB SECURITY SYSTEMS INC	07/01/19 07/31/19	SECURITY SERVICE	39.95	
07-15	AP 01145226	FORT KNOX ALARM & SECURITY LLC	06/01/19 06/30/19	SECURITY SERVICE	49.99	
07-15	AP 01146053	CENTRAL ILLINOIS SECURITY INC	07/01/19 07/31/19	SECURITY SERVICE	33.00	
07-15	AP 01146057	CENTRAL ILLINOIS SECURITY INC	07/01/19 07/31/19	SECURITY SERVICE	33.00	
07-15	AP 01146059	CENTRAL ILLINOIS SECURITY INC	07/01/19 07/31/19	SECURITY SERVICE	33.00	

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07-15	AP	01146151	SUPREME SECURITY SYSTEMS INC	08/01/19	08/31/19	SECURITY SERVICE	51.99
07-15	AP	01146187	SUPREME SECURITY SYSTEMS INC	08/01/19	08/31/19	SECURITY SERVICE	74.05
07-15	AP	01146323	TAPPER SECURITY INC	07/01/19	07/31/19	SECURITY SERVICE	18.00
07-15	AP	01146505	CENTRAL ALARM INC	07/01/19	07/31/19	SECURITY SERVICE	26.00
07-15	AP	01146550	D M BURNS SECURITY INC	08/01/19	08/31/19	SECURITY SERVICE	37.34
07-15	AP	01146556	INDUSTRIAL & COMMERCIAL SECURITY SYSTEMS	07/01/19	07/31/19	SECURITY SERVICE	19.50
07-15	AP	01146582	SIEVERS SECURITY INC	07/01/19	07/31/19	SECURITY SERVICE	37.00
07-15	AP	01146606	LAURENS ELECTRIC COOPERATIVE INC	05/28/19	06/27/19	SECURITY SERVICE	37.95
07-15	AP	01147024	COMMERCIAL & INDUSTRIAL ELECTRONICS INC	07/01/19	09/30/19	SECURITY SERVICE	93.00
07-15	AP	01147050	EAST TEXAS ALARM INC	07/01/19	07/31/19	SECURITY SERVICE	154.00
07-15	AP	01147836	ALARM MONITORING PAYMENT CENTER	06/01/19	06/30/19	SECURITY SERVICE	29.95
07-15	AP	01147839	ALARM MONITORING PAYMENT CENTER	06/01/19	06/30/19	SECURITY SERVICE	29.95
07-15	AP	01147842	ALARM MONITORING PAYMENT CENTER	07/01/19	07/31/19	SECURITY SERVICE	29.95
07-15	AP	01147845	ALARM MONITORING PAYMENT CENTER	07/01/19	07/31/19	SECURITY SERVICE	29.95
07-15	AP	01147847	ALARM MONITORING PAYMENT CENTER	07/01/19	07/31/19	SECURITY SERVICE	29.95
07-15	AP	01147852	ALARM MONITORING PAYMENT CENTER	06/01/19	06/30/19	SECURITY SERVICE	29.95
07-15	AP	01148107	AUDIO CENTRAL ALARM INC	07/01/19	07/31/19	SECURITY SERVICE	27.00
07-15	AP	01148116	PROTECTION ONE	07/25/19	08/24/19	SECURITY SERVICE	29.95
07-15	AP	01148233	PRIORITY ONE SECURITY INC	04/01/19	06/30/19	SECURITY SERVICE	104.85
07-15	AP	01148263	PRIORITY ONE SECURITY INC	07/01/19	09/30/19	SECURITY SERVICE	104.85
07-15	AP	01148271	FALCO ALARM COMPANY OF TULSA INC	07/01/19	07/31/19	SECURITY SERVICE	29.95
07-15	AP	01148293	SONITROL OF INDIANAPOLIS	08/01/19	08/31/19	SECURITY SERVICE	17.49
07-15	AP	01148303	SONITROL OF INDIANAPOLIS	08/01/19	08/31/19	SECURITY SERVICE	103.00
07-15	AP	01148547	ADT SECURITY SERVICES	07/23/19	08/22/19	SECURITY SERVICE	481.28
07-16	AP	01146320	KASTLE SYSTEMS LLC	08/01/19	08/31/19	SECURITY SERVICE	162.00
07-16	AP	01148354	CSS ALARM & SERVICES INC	08/01/19	08/31/19	SECURITY SERVICE	28.00
07-16	AP	01148606	ALARM NEW ENGLAND LLC	07/01/19	07/31/19	SECURITY SERVICE	54.95
07-16	AP	01148620	ALARM NEW ENGLAND LLC	07/01/19	07/31/19	SECURITY SERVICE	54.95
07-16	AP	01148623	ALARM NEW ENGLAND LLC	07/01/19	07/31/19	SECURITY SERVICE	59.95
07-16	AP	01148696	RAWDCO LLC	07/01/19	07/31/19	SECURITY SERVICE	35.00
07-16	AP	01148738	DATAWATCH SYSTEMS INC	07/01/19	07/31/19	SECURITY SERVICE	82.40
07-16	AP	01148848	SONITROL OF INDIANAPOLIS	08/01/19	08/31/19	SECURITY SERVICE	24.37
07-16	AP	01148878	ADT SECURITY SERVICES	06/30/19	10/07/19	SECURITY SERVICE	78.05
07-16	AP	01149113	FINAL TOUCH SECURITY LLC	08/01/19	08/31/19	SECURITY SERVICE	15.00
07-16	AP	01149905	F&S SECURITY ELECTRONICS INC	07/01/19	07/31/19	SECURITY SERVICE	38.00
07-17	AP	01148589	BRINKS HOME SECURITY	07/01/19	07/31/19	SECURITY SERVICE	39.95
07-17	AP	01148593	BRINKS HOME SECURITY	07/01/19	07/31/19	SECURITY SERVICE	39.95
07-29	AP	01146318	SECURITY SYSTEMS & ENGINEERING INC	07/01/19	07/31/19	SECURITY SERVICE	20.00
07-29	AP	01156849	VERO SECURITY GROUP LTD	06/01/19	06/30/19	SECURITY SERVICE	35.00
07-29	AP	01156852	VERO SECURITY GROUP LTD	06/01/19	06/30/19	SECURITY SERVICE	35.00
07-29	AP	01156891	SOUTH CENTRAL POWER COMPANY	07/06/19	08/06/19	SECURITY SERVICE	26.95
07-29	AP	01156895	CENTURY LINK	05/02/19	06/01/19	SECURITY SERVICE	39.95
07-29	AP	01156923	ADS SECURITY LP	08/01/19	08/31/19	SECURITY SERVICE	27.55
07-29	AP	01157275	WAYNE ALARM SYSTEMS INC	08/01/19	08/31/19	SECURITY SERVICE	29.95
07-29	AP	01157307	BAY ALARM COMPANY	08/01/19	09/01/19	SECURITY SERVICE	50.00
07-29	AP	01157333	PROTECTION ONE ALARM MONITORING	08/01/19	08/31/19	SECURITY SERVICE	67.18
07-29	AP	01157337	SECURITY MONITORING COMPANY	08/01/19	08/31/19	SECURITY SERVICE	46.00
07-29	AP	01157369	ACADIANA SECURITY PLUS INC	07/19/19	08/18/19	SECURITY SERVICE	39.95
07-29	AP	01157379	ACADIANA SECURITY PLUS INC	07/19/19	08/18/19	SECURITY SERVICE	39.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SERGEANT AT ARMS NO YEAR—Con.						
FISCAL YEAR 2019 SERGEANT AT ARMS—Con.						
07-29	AP 01157414	FEDERAL PROTECTION INC	08/01/19 08/31/19	SECURITY SERVICE	41.50	
07-29	AP 01157416	FEDERAL PROTECTION INC	08/01/19 08/31/19	SECURITY SERVICE	41.50	
07-29	AP 01157576	ALARM CENTER INC	08/01/19 08/31/19	SECURITY SERVICE	25.00	
07-29	AP 01157579	ALARM CENTER INC	08/01/19 08/31/19	SECURITY SERVICE	30.95	
07-29	AP 01157651	DESERT HILLS FIRE & SECURITY SYSTEMS	08/01/19 08/31/19	SECURITY SERVICE	24.99	
07-29	AP 01157862	LOUD SECURITY SYSTEMS INC	08/01/19 08/31/19	SECURITY SERVICE	39.95	
07-30	AP 01157659	DESERT HILLS FIRE & SECURITY SYSTEMS	08/01/19 08/31/19	SECURITY SERVICE	24.99	
08-07	AP 01162792	SONITROL OF INDIANAPOLIS	04/01/19 04/30/19	SECURITY SERVICE	103.00	
08-08	AP 01157327	RJ BECK PROTECTIVE SYSTEMS INC	08/01/19 08/31/19	SECURITY SERVICE	25.00	
08-08	AP 01158084	VECTOR SECURITY INC	07/30/19 08/29/19	SECURITY SERVICE	51.95	
08-08	AP 01158153	ALARMCO	06/01/19 06/30/19	SECURITY SERVICE	80.00	
08-08	AP 01158255	FORT KNOX ALARM & SECURITY LLC	07/01/19 07/31/19	SECURITY SERVICE	49.99	
08-08	AP 01158272	ADS SECURITY LP	08/01/19 08/31/19	SECURITY SERVICE	50.00	
08-08	AP 01159456	ADT SECURITY SERVICES	07/28/19 08/27/19	SECURITY SERVICE	114.93	
08-08	AP 01159488	LIFE COMMUNICATIONS & SECURITY INC	08/01/19 08/31/19	SECURITY SERVICE	39.95	
08-08	AP 01159491	LIFE COMMUNICATIONS & SECURITY INC	08/01/19 08/31/19	SECURITY SERVICE	39.95	
08-08	AP 01159494	PRIORITY ONE SECURITY INC	08/01/19 08/31/19	SECURITY SERVICE	45.00	
08-08	AP 01159500	SECURITY ALARM CORPORATION	08/01/19 08/31/19	SECURITY SERVICE	33.00	
08-08	AP 01159509	GUARDIAN ALARM COMPANY	08/01/19 08/31/19	SECURITY SERVICE	71.35	
08-08	AP 01159565	ALERT ALARM SYSTEM INC	08/01/19 08/31/19	SECURITY SERVICE	32.75	
08-08	AP 01159665	PLANT TELEPHONE COMPANY	07/21/19 08/20/19	SECURITY SERVICE	39.85	
08-08	AP 01159669	PINNACLE ALARM LLC	08/01/19 08/31/19	SECURITY SERVICE	29.95	
08-08	AP 01159679	FALCO ALARM COMPANY OF TULSA INC	08/01/19 08/31/19	SECURITY SERVICE	29.95	
08-08	AP 01159690	TAPPER SECURITY INC	08/01/19 08/31/19	SECURITY SERVICE	18.00	
08-08	AP 01159739	FOREST SECURITY INC	07/01/19 09/30/19	SECURITY SERVICE	119.85	
08-08	AP 01159744	FOREST SECURITY INC	07/01/19 09/30/19	SECURITY SERVICE	119.85	
08-08	AP 01160319	S T A T COMMUNCIATIONS INC	08/01/19 08/31/19	SECURITY SERVICE	45.00	
08-08	AP 01160372	CENTRAL ALARM INC	08/01/19 08/31/19	SECURITY SERVICE	26.00	
08-08	AP 01160663	VECTOR SECURITY INC	05/07/19 06/06/19	SECURITY SERVICE	59.95	
08-08	AP 01160664	VECTOR SECURITY INC	06/07/19 07/06/19	SECURITY SERVICE	59.95	
08-08	AP 01160666	VECTOR SECURITY INC	07/07/19 08/06/19	SECURITY SERVICE	59.95	
08-08	AP 01160673	VECTOR SECURITY INC	08/07/19 09/06/19	SECURITY SERVICE	59.95	
08-08	AP 01160761	USA TEXAS HOMELAND SECURITY & SOUND	05/01/19 05/31/19	SECURITY SERVICE	32.95	
08-08	AP 01160778	USA TEXAS HOMELAND SECURITY & SOUND	07/01/19 07/31/19	SECURITY SERVICE	32.95	
08-08	AP 01160782	USA TEXAS HOMELAND SECURITY & SOUND	08/01/19 08/31/19	SECURITY SERVICE	32.95	
08-08	AP 01161129	ADT SECURITY SERVICES	08/18/19 09/17/19	SECURITY SERVICE	57.99	
08-08	AP 01161357	GUARDIAN PROTECTION SERVICES INC	06/15/19 07/14/19	SECURITY SERVICE	209.85	
08-08	AP 01161386	GUARDIAN PROTECTION SERVICES INC	07/15/19 08/14/19	SECURITY SERVICE	209.85	
08-08	AP 01161784	CENTRAL ILLINOIS SECURITY INC	08/01/19 08/31/19	SECURITY SERVICE	33.00	
08-08	AP 01161794	CENTRAL ILLINOIS SECURITY INC	08/01/19 08/31/19	SECURITY SERVICE	33.00	
08-08	AP 01161801	CENTRAL ILLINOIS SECURITY INC	08/01/19 08/31/19	SECURITY SERVICE	33.00	
08-08	AP 01161888	SUPREME SECURITY SYSTEMS INC	09/01/19 09/30/19	SECURITY SERVICE	51.99	
08-08	AP 01161890	SUPREME SECURITY SYSTEMS INC	09/01/19 09/30/19	SECURITY SERVICE	74.05	

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08-08	AP	01161899	SECURITY SYSTEMS & ENGINEERING INC	08/01/19	08/31/19	SECURITY SERVICE	20.00
08-08	AP	01162645	ADT SECURITY SERVICES	08/23/19	09/22/19	SECURITY SERVICE	481.28
08-08	AP	01162672	ADT SECURITY SERVICES	07/31/19	08/30/19	SECURITY SERVICE	44.39
08-08	AP	01162825	SONITROL OF INDIANAPOLIS	09/01/19	09/30/19	SECURITY SERVICE	103.00
08-08	AP	01162873	SONITROL OF INDIANAPOLIS	09/01/19	09/30/19	SECURITY SERVICE	17.49
08-08	AP	01162952	RAWDCO LLC	08/01/19	08/31/19	SECURITY SERVICE	35.00
08-08	AP	01163204	BFPE INTERNATIONAL INC	07/01/19	07/31/19	SECURITY SERVICE	55.00
08-08	AP	01163209	BFPE INTERNATIONAL INC	08/01/19	08/31/19	SECURITY SERVICE	55.00
08-09	AP	01160244	GOLDY LOCKS INC	07/01/19	07/31/19	SECURITY SERVICE	49.95
08-09	AP	01160678	PROTECTION ONE	08/25/19	09/24/19	SECURITY SERVICE	29.95
08-13	AP	01165580	S T A T COMMUNICATIONS INC	07/01/19	07/31/19	SECURITY SERVICE	45.00
08-13	AP	01165596	S T A T COMMUNICATIONS INC	06/01/19	06/30/19	SECURITY SERVICE	45.00
08-13	AP	01165608	S T A T COMMUNICATIONS INC	05/01/19	05/31/19	SECURITY SERVICE	45.00
08-23	AP	01160775	USA TEXAS HOMELAND SECURITY & SOUND	06/01/19	06/30/19	SECURITY SERVICE	32.95
08-23	AP	01165051	FINAL TOUCH SECURITY LLC	09/01/19	09/30/19	SECURITY SERVICE	15.00
08-23	AP	01165086	INDUSTRIAL & COMMERCIAL SECURITY SYSTEMS	08/01/19	08/31/19	SECURITY SERVICE	19.50
08-23	AP	01165102	LAKE NORMAN SECURITY PATROL INC	08/01/19	08/31/19	SECURITY SERVICE	20.00
08-23	AP	01165732	SONITROL OF INDIANAPOLIS	09/01/19	09/30/19	SECURITY SERVICE	24.37
08-23	AP	01165875	VECTOR SECURITY INC	07/17/19	08/17/19	SECURITY SERVICE	26.00
08-23	AP	01165902	VECTOR SECURITY INC	08/17/19	09/17/19	SECURITY SERVICE	26.00
08-23	AP	01166668	ADS SECURITY LP	09/01/19	09/30/19	SECURITY SERVICE	27.55
08-26	AP	01164980	HOME DEFENSE SECURITY LLC	11/01/18	07/31/19	SECURITY SERVICE	359.91
08-26	AP	01165047	DATAWATCH SYSTEMS INC	08/01/19	08/31/19	SECURITY SERVICE	82.40
08-26	AP	01165094	APB SECURITY SYSTEMS INC	08/01/19	08/31/19	SECURITY SERVICE	39.95
08-26	AP	01165098	CSS ALARM & SERVICES INC	09/01/19	09/30/19	SECURITY SERVICE	28.00
08-26	AP	01165222	SIEVERS SECURITY INC	08/01/19	08/31/19	SECURITY SERVICE	37.00
08-26	AP	01165256	D M BURNS SECURITY INC	09/01/19	09/30/19	SECURITY SERVICE	37.34
08-26	AP	01165321	LAURENS ELECTRIC COOPERATIVE INC	07/28/19	08/27/19	SECURITY SERVICE	37.95
08-26	AP	01165363	ALARM NEW ENGLAND LLC	08/01/19	08/31/19	SECURITY SERVICE	54.95
08-26	AP	01165371	ALARM NEW ENGLAND LLC	08/01/19	08/31/19	SECURITY SERVICE	54.95
08-26	AP	01165377	ALARM NEW ENGLAND LLC	08/01/19	08/31/19	SECURITY SERVICE	59.95
08-26	AP	01165531	GOLDY LOCKS INC	08/01/19	08/31/19	SECURITY SERVICE	49.95
08-26	AP	01165553	JONS LOCK AND KEY INC	08/01/19	08/31/19	SECURITY SERVICE	35.99
08-26	AP	01165562	CENTURY LINK	07/02/19	08/01/19	SECURITY SERVICE	39.95
08-26	AP	01166021	RJ BECK PROTECTIVE SYSTEMS INC	09/01/19	09/30/19	SECURITY SERVICE	25.00
08-26	AP	01166022	PROTECTION ONE ALARM MONITORING	09/01/19	09/30/19	SECURITY SERVICE	67.18
08-26	AP	01166362	JONS LOCK AND KEY INC	07/01/19	07/31/19	SECURITY SERVICE	35.99
08-26	AP	01166376	EAST TEXAS ALARM INC	08/01/19	08/31/19	SECURITY SERVICE	154.00
08-26	AP	01166762	ADT SECURITY SERVICES	06/14/19	07/13/19	SECURITY SERVICE	51.99
08-26	AP	01166770	ADT SECURITY SERVICES	07/14/19	08/13/19	SECURITY SERVICE	51.99
08-26	AP	01166772	ADT SECURITY SERVICES	08/14/19	09/13/19	SECURITY SERVICE	51.99
08-26	AP	01166827	SECURITY MONITORING COMPANY	09/01/19	09/30/19	SECURITY SERVICE	46.00
08-26	AP	01168602	ADS SECURITY LP	09/01/19	09/30/19	SECURITY SERVICE	50.00
08-26	AP	01171217	ACADIANA SECURITY PLUS INC	08/19/19	09/18/19	SECURITY SERVICE	39.95
08-26	AP	01171222	ACADIANA SECURITY PLUS INC	08/19/19	09/18/19	SECURITY SERVICE	39.95
09-04	AP	01171748	INDEPENDENT SECURITY COMPANY	02/01/19	08/31/19	SECURITY SERVICE	126.00
09-04	AP	01171751	INDEPENDENT SECURITY COMPANY	06/01/19	08/31/19	SECURITY SERVICE	54.00
09-04	AP	01171869	ADT SECURITY SERVICES	08/01/19	08/31/19	SECURITY SERVICE	57.58
09-04	AP	01171878	ADT SECURITY SERVICES	09/01/19	09/30/19	SECURITY SERVICE	57.58

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SERGEANT AT ARMS NO YEAR—Con.						
FISCAL YEAR 2019 SERGEANT AT ARMS—Con.						
09-04	AP 01172039	FORT KNOX ALARM & SECURITY LLC	08/01/19 08/31/19	SECURITY SERVICE	49.99	
09-04	AP 01172041	LOUD SECURITY SYSTEMS INC	09/01/19 09/30/19	SECURITY SERVICE	39.95	
09-04	AP 01172085	ALARM CENTER INC	09/01/19 09/30/19	SECURITY SERVICE	30.95	
09-04	AP 01172087	ALARM CENTER INC	09/01/19 09/30/19	SECURITY SERVICE	25.00	
09-04	AP 01172258	KASTLE SYSTEMS LLC	09/01/19 09/30/19	SECURITY SERVICE	103.00	
09-04	AP 01172274	MODERN SYSTEMS INC	09/01/19 09/30/19	SECURITY SERVICE	39.95	
09-04	AP 01172294	ADT SECURITY SERVICES	08/28/19 09/27/19	SECURITY SERVICE	114.93	
09-05	AP 01175345	FALCO ALARM COMPANY OF TULSA INC	09/01/19 09/30/19	SECURITY SERVICE	29.95	
09-05	AP 01175376	PROTECTION ONE	09/25/19 10/24/19	SECURITY SERVICE	29.95	
09-05	AP 01175384	DESERT HILLS FIRE & SECURITY SYSTEMS	09/01/19 09/30/19	SECURITY SERVICE	24.99	
09-05	AP 01175387	DESERT HILLS FIRE & SECURITY SYSTEMS	09/01/19 09/30/19	SECURITY SERVICE	24.99	
09-05	AP 01175408	SECURITY ALARM CORPORATION	09/01/19 09/30/19	SECURITY SERVICE	33.00	
09-05	AP 01175416	ALERT ALARM SYSTEM INC	09/01/19 09/30/19	SECURITY SERVICE	32.75	
09-05	AP 01175422	PRIORITY ONE SECURITY INC	09/01/19 09/30/19	SECURITY SERVICE	45.00	
09-05	AP 01175477	GUARDIAN ALARM COMPANY	09/01/19 09/30/19	SECURITY SERVICE	71.35	
09-05	AP 01175481	PINNACLE ALARM LLC	09/01/19 09/30/19	SECURITY SERVICE	29.95	
09-12	AP 01175488	S T A T COMMUNCIATIONS INC	09/01/19 09/30/19	SECURITY SERVICE	45.00	
09-12	AP 01175583	BFPE INTERNATIONAL INC	09/01/19 09/30/19	SECURITY SERVICE	55.00	
09-12	AP 01175687	INDUSTRIAL & COMMERCIAL SECURITY SYSTEMS	09/01/19 09/30/19	SECURITY SERVICE	19.50	
09-12	AP 01175693	USA TEXAS HOMELAND SECURITY & SOUND	09/01/19 09/30/19	SECURITY SERVICE	32.95	
09-12	AP 01175697	SECURITY SYSTEMS & ENGINEERING INC	09/01/19 09/30/19	SECURITY SERVICE	20.00	
09-12	AP 01175699	SIEVERS SECURITY INC	09/01/19 09/30/19	SECURITY SERVICE	37.00	
09-12	AP 01175704	CENTRAL ALARM INC	09/01/19 09/30/19	SECURITY SERVICE	26.00	
09-12	AP 01175956	SOUTH CENTRAL POWER COMPANY	08/06/19 09/06/19	SECURITY SERVICE	26.95	
09-12	AP 01175976	LAURENS ELECTRIC COOPERATIVE INC	08/28/19 09/27/19	SECURITY SERVICE	37.95	
09-12	AP 01175998	VECTOR SECURITY INC	08/30/19 09/29/19	SECURITY SERVICE	51.95	
09-12	AP 01176028	PLANT TELEPHONE COMPANY	08/21/19 09/20/19	SECURITY SERVICE	39.85	
09-12	AP 01176244	GUARDIAN PROTECTION SERVICES INC	07/30/19 09/14/19	SECURITY SERVICE	106.05	
09-12	AP 01176255	GUARDIAN PROTECTION SERVICES INC	08/15/19 09/14/19	SECURITY SERVICE	139.90	
09-12	AP 01176311	CENTRAL ILLINOIS SECURITY INC	09/01/19 09/30/19	SECURITY SERVICE	33.00	
09-12	AP 01176314	LIFE COMMUNICATIONS & SECURITY INC	09/01/19 09/30/19	SECURITY SERVICE	39.95	
09-12	AP 01176315	LIFE COMMUNICATIONS & SECURITY INC	09/01/19 09/30/19	SECURITY SERVICE	39.95	
09-12	AP 01176316	ALARM NEW ENGLAND LLC	09/01/19 09/30/19	SECURITY SERVICE	54.95	
09-12	AP 01176758	RAWDCO LLC	09/01/19 09/30/19	SECURITY SERVICE	35.00	
09-13	AP 01175695	TAPPER SECURITY INC	09/01/19 09/30/19	SECURITY SERVICE	18.00	
09-13	AP 01176310	CENTRAL ILLINOIS SECURITY INC	09/01/19 09/30/19	SECURITY SERVICE	33.00	
09-13	AP 01176318	ALARM NEW ENGLAND LLC	09/01/19 09/30/19	SECURITY SERVICE	59.95	
09-13	AP 01176320	ALARM NEW ENGLAND LLC	09/01/19 09/30/19	SECURITY SERVICE	54.95	
09-13	AP 01177926	ADT SECURITY SERVICES	09/23/19 10/22/19	SECURITY SERVICE	481.28	
09-13	AP 01177936	ADT SECURITY SERVICES	08/31/19 09/29/19	SECURITY SERVICE	44.39	
09-13	AP 01178204	SMART ALARM	06/03/19 09/02/19	SECURITY SERVICE	119.85	
09-16	AP 01175677	LAKE NORMAN SECURITY PATROL INC	09/01/19 09/30/19	SECURITY SERVICE	20.00	
09-23	AP 01179503	AUDIO CENTRAL ALARM INC	08/01/19 08/31/19	SECURITY SERVICE	27.00	

09-23	AP	01186674	CRIME PREVENTION SECURITY SYSTEMS LLC	05/01/19	05/31/19	SECURITY SERVICE	119.87
09-24	AP	01178558	MODERN SYSTEMS INC	07/01/19	07/31/19	SECURITY SERVICE	39.95
09-24	AP	01178560	MODERN SYSTEMS INC	08/01/19	08/31/19	SECURITY SERVICE	39.95
09-24	AP	01179102	JONS LOCK AND KEY INC	09/01/19	09/30/19	SECURITY SERVICE	35.99
09-24	AP	01179541	ADT SECURITY SERVICES	09/18/19	10/17/19	SECURITY SERVICE	57.99
09-24	AP	01179869	GOLDY LOCKS INC	09/01/19	09/30/19	SECURITY SERVICE	49.95
09-24	AP	01179949	CENTRAL ILLINOIS SECURITY INC	09/01/19	09/30/19	SECURITY SERVICE	33.00
09-24	AP	01180425	BRINKS HOME SECURITY	08/25/19	11/25/19	SECURITY SERVICE	119.85
09-24	AP	01180547	DATAWATCH SYSTEMS INC	09/01/19	09/30/19	SECURITY SERVICE	82.40
09-24	AP	01182379	APB SECURITY SYSTEMS INC	09/01/19	09/30/19	SECURITY SERVICE	39.95
09-24	AP	01182430	F&S SECURITY ELECTRONICS INC	08/01/19	08/31/19	SECURITY SERVICE	38.00
09-24	AP	01182497	CRIME PREVENTION SECURITY SYSTEMS LLC	09/01/19	09/30/19	SECURITY SERVICE	119.87
09-24	AP	01185511	FORT KNOX ALARM & SECURITY LLC	09/01/19	09/30/19	SECURITY SERVICE	49.99
09-25	AP	01182408	EAST TEXAS ALARM INC	09/01/19	09/30/19	SECURITY SERVICE	154.00
09-27	AP	01179534	SMART ALARM	09/03/19	12/02/19	SECURITY SERVICE	119.85
09-27	AP	01185771	GUARDIAN PROTECTION SERVICES INC	09/15/19	10/14/19	SECURITY SERVICE	209.85
09-27	AP	01185999	ADT SECURITY SERVICES	09/28/19	10/27/19	SECURITY SERVICE	114.93
09-30	AP	01186076	ACADIANA SECURITY PLUS INC	09/19/19	10/18/19	SECURITY SERVICE	39.95

OTHER SERVICES TOTALS: 12,480.10
MEMB DSTOFF SECUR ASSMNT OTH TOTALS: 12,480.10

OFFICE TOTALS: 341,295.16

OFFICE TOTALS: 533,890.05

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FISCAL YEAR 2018 SERGEANT AT ARMS
NON - PERSONNEL

TRAVEL							
09-04	AP	01173699	UNITED STATES CAPITOL POLICE	07/28/18	08/04/18	MISCELLANEOUS TRAVEL	2,733.20
							TRAVEL TOTALS: 2,733.20
							NON - PERSONNEL TOTALS: 2,733.20
							OFFICE TOTALS: 2,733.20

FISCAL YEAR 2017 SERGEANT AT ARMS
MEMB DSTOFF SECUR ASSMNT
EQUIPMENT

08-02	AR	AC-15453	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	11/28/18	12/19/18	COMPUTER HARDW PURCH LESS THAN \$25,000	-1,941.80
09-25	AP	01186582	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	08/02/19	08/02/19	COMPUTER HARDW PURCH LESS THAN \$25,000	81,572.01
							EQUIPMENT TOTALS: 79,630.21
							MEMB DSTOFF SECUR ASSMNT TOTALS: 79,630.21
							OFFICE TOTALS: 79,630.21

FISCAL YEAR 2019 EMD
OEPPPO

OTHER SERVICES			118,624.59	0.00
OEPPPO TOTALS:			118,624.59	0.00
OFFICE TOTALS:			118,624.59	0.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
TRANSITION ACTIVITIES						
2015 CAO IMMEDIATE OFFICE						
CONGRESSIONAL TRANSITION						
OTHER SERVICES						
07-18	AP 01153831	BOOZ ALLEN HAMILTON	06/01/19 06/30/19	NON-TECHNOLOGY SERVICE CONTR	23,729.61	
08-21	AP 01171801	BOOZ ALLEN HAMILTON	07/01/19 07/31/19	NON-TECHNOLOGY SERVICE CONTR	26,102.56	
					OTHER SERVICES TOTALS:	49,832.17
					CONGRESSIONAL TRANSITION TOTALS:	49,832.17
					OFFICE TOTALS:	49,832.17
FISCAL YEAR 2016 ENTERPRISE APPLICATIONS						
CONGRESSIONAL TRANSITION						
OTHER SERVICES						
07-05	AP 01147560	AMPCUS INC	06/01/19 06/30/19	TECHNOLOGY SERVICE CONTRACTS	19,436.80	
07-24	AP 01157750	22ND CENTURY TECHNOLOGIES INC	06/03/19 06/21/19	TECHNOLOGY SERVICE CONTRACTS	4,309.00	
08-14	AP 01166282	AMPCUS INC	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS	19,436.80	
09-16	AP 01180171	AMPCUS INC	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS	20,408.64	
					OTHER SERVICES TOTALS:	63,591.24
					CONGRESSIONAL TRANSITION TOTALS:	63,591.24
					OFFICE TOTALS:	63,591.24
FISCAL YEAR 2019 NETWORKING						
CONGRESSIONAL TRANSITION						
					OTHER SERVICES	42,801.26
					EQUIPMENT	0.00
					CONGRESSIONAL TRANSITION TOTALS:	42,801.26
					OFFICE TOTALS:	42,801.26
CONGRESSIONAL TRANSITION						
OTHER SERVICES						
07-26	AP 01159075	CHESAPEAKE NETCRAFTSMEN LLC	04/01/19 04/30/19	TECHNOLOGY SERVICE CONTRACTS	25,995.79	
09-11	AP 01178625	AMERICAN SYSTEMS CORPORATION	02/01/19 06/30/19	TECHNOLOGY SERVICE CONTRACTS	16,805.47	
					OTHER SERVICES TOTALS:	42,801.26
					CONGRESSIONAL TRANSITION TOTALS:	42,801.26
					OFFICE TOTALS:	42,801.26
FISCAL YEAR 2019 IT CUSTOMER SOLUTIONS						
CONGRESSIONAL TRANSITION						
					RENT, COMMUNICATION, UTILITIES	0.00
					OTHER SERVICES	14,450.40
					CONGRESSIONAL TRANSITION TOTALS:	14,450.40
					OFFICE TOTALS:	14,450.40
FISCAL YEAR 2019 IT CUSTOMER SOLUTIONS						
CONGRESSIONAL TRANSITION						
					RENT, COMMUNICATION, UTILITIES	4,322.00

OTHER SERVICES	163,793.10	57,000.90
SUPPLIES AND MATERIALS	16,059.54	0.00
CONGRESSIONAL TRANSITION TOTALS:	191,418.64	61,322.90
OFFICE TOTALS:	191,418.64	61,322.90

CONGRESSIONAL TRANSITION							
RENT, COMMUNICATION, UTILITIES							
08-20	AP	01168590	XEROX CORPORATION	12/13/18	12/13/18	EQUIP RENTAL (EFF 1/3/03)	4,322.00
OTHER SERVICES							
07-10	AP	01148815	REDD SOLUTIONS LLC	06/01/19	06/30/19	NON-TECHNOLOGY SERVICE CONTR	18,024.00
08-13	AP	01165395	WOODSIDE TEMPORARIES INC	04/29/19	05/31/19	NON-TECHNOLOGY SERVICE CONTR	5,084.40
08-13	AP	01165638	WOODSIDE TEMPORARIES INC	07/01/19	07/26/19	NON-TECHNOLOGY SERVICE CONTR	4,549.20
08-13	AP	01165650	WOODSIDE TEMPORARIES INC	06/03/19	06/28/19	NON-TECHNOLOGY SERVICE CONTR	4,816.80
09-06	AP	01176866	REDD SOLUTIONS LLC	08/01/19	08/31/19	NON-TECHNOLOGY SERVICE CONTR	19,826.40
09-09	AP	01178072	REDD SOLUTIONS LLC	07/01/19	07/31/19	NON-TECHNOLOGY SERVICE CONTR	19,150.50
RENT, COMMUNICATION, UTILITIES TOTALS:							4,322.00
OTHER SERVICES TOTALS:							14,450.40
OTHER SERVICES TOTALS:							57,000.90
CONGRESSIONAL TRANSITION TOTALS:							14,450.40
CONGRESSIONAL TRANSITION TOTALS:							61,322.90
OFFICE TOTALS:							14,450.40
OFFICE TOTALS:							61,322.90

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FISCAL YEAR 2018 IT CUSTOMER SOLUTIONS							
CONGRESSIONAL TRANSITION							
OTHER SERVICES							
08-28	AP	01173571	LEIDOS DIGITAL SOLUTIONS INC	06/10/19	08/02/19	NON-TECHNOLOGY SERVICE CONTR	97,344.00
OTHER SERVICES TOTALS:							97,344.00
CONGRESSIONAL TRANSITION TOTALS:							97,344.00
OFFICE TOTALS:							97,344.00

FISCAL YEAR 2017 IT CUSTOMER SOLUTIONS							
CONGRESSIONAL TRANSITION							
OTHER SERVICES							
07-10	AP	01148811	REDD SOLUTIONS LLC	06/01/19	06/30/19	NON-TECHNOLOGY SERVICE CONTR	17,176.00
09-06	AP	01176853	REDD SOLUTIONS LLC	08/01/19	08/31/19	NON-TECHNOLOGY SERVICE CONTR	18,080.00
09-09	AP	01178053	REDD SOLUTIONS LLC	07/01/19	07/31/19	NON-TECHNOLOGY SERVICE CONTR	18,984.00
OTHER SERVICES TOTALS:							54,240.00
CONGRESSIONAL TRANSITION TOTALS:							54,240.00
OFFICE TOTALS:							54,240.00

FISCAL YEAR 2019 ENTERPRISE ARCHITECTURE								
CONGRESSIONAL TRANSITION								
OTHER SERVICES							486,709.00	0.00
CONGRESSIONAL TRANSITION TOTALS:							486,709.00	0.00
OFFICE TOTALS:							486,709.00	0.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
TRANSITION ACTIVITIES—Con.						
FISCAL YEAR 2019 FURNISHINGS						
CONGRESSIONAL TRANSITION						
				OTHER SERVICES	511,768.97	35,897.06
				EQUIPMENT	217,524.87	0.00
				CONGRESSIONAL TRANSITION TOTALS:	729,293.84	35,897.06
				OFFICE TOTALS:	729,293.84	35,897.06
CONGRESSIONAL TRANSITION						
OTHER SERVICES						
07-09	AP 01147219	WOODSIDE TEMPORARIES INC	06/17/19 06/22/19	NON-TECHNOLOGY SERVICE CONTR		12,962.94
07-18	AP 01153579	WOODSIDE TEMPORARIES INC	07/01/19 07/05/19	NON-TECHNOLOGY SERVICE CONTR		9,175.04
07-18	AP 01153585	WOODSIDE TEMPORARIES INC	06/24/19 06/28/19	NON-TECHNOLOGY SERVICE CONTR		13,759.08
				OTHER SERVICES TOTALS:		35,897.06
				CONGRESSIONAL TRANSITION TOTALS:		35,897.06
				OFFICE TOTALS:		35,897.06
FISCAL YEAR 2019 ASSET MANAGEMENT						
CONGRESSIONAL TRANSITION						
				TRAVEL	4.00	0.00
				OTHER SERVICES	11,777.24	4,770.71
				SUPPLIES AND MATERIALS	9,016.09	0.00
				EQUIPMENT	49,218.36	0.00
				CONGRESSIONAL TRANSITION TOTALS:	70,015.69	4,770.71
				OFFICE TOTALS:	70,015.69	4,770.71
CONGRESSIONAL TRANSITION						
OTHER SERVICES						
08-16	AP 01166564	WOODSIDE TEMPORARIES INC	06/03/19 06/28/19	NON-TECHNOLOGY SERVICE CONTR		4,770.71
				OTHER SERVICES TOTALS:		4,770.71
				CONGRESSIONAL TRANSITION TOTALS:		4,770.71
				OFFICE TOTALS:		4,770.71
FISCAL YEAR 2018 ASSET MANAGEMENT						
CONGRESSIONAL TRANSITION						
OTHER SERVICES						
08-16	AP 01166524	WOODSIDE TEMPORARIES INC	07/01/19 07/26/19	NON-TECHNOLOGY SERVICE CONTR		4,786.46
08-16	AP 01166564	WOODSIDE TEMPORARIES INC	06/03/19 06/28/19	NON-TECHNOLOGY SERVICE CONTR		503.84
				OTHER SERVICES TOTALS:		5,290.30
				CONGRESSIONAL TRANSITION TOTALS:		5,290.30
				OFFICE TOTALS:		5,290.30
FISCAL YEAR 2019 OFFICE DESIGN & MOVE SERVICES						
CONGRESSIONAL TRANSITION						
				OTHER SERVICES	375,135.11	21,509.76

					SUPPLIES AND MATERIALS	36,437.12	0.00
					EQUIPMENT	36,734.84	0.00
					CONGRESSIONAL TRANSITION TOTALS:	448,307.07	21,509.76
					OFFICE TOTALS:	448,307.07	21,509.76
CONGRESSIONAL TRANSITION							
OTHER SERVICES							
08-02	AP	01161540	WOODSIDE TEMPORARIES INC	05/19/19	06/28/19	NON-TECHNOLOGY SERVICE CONTR	9,021.26
08-27	AP	01173195	WOODSIDE TEMPORARIES INC	07/01/19	07/26/19	NON-TECHNOLOGY SERVICE CONTR	12,488.50
						OTHER SERVICES TOTALS:	21,509.76
						CONGRESSIONAL TRANSITION TOTALS:	21,509.76
						OFFICE TOTALS:	21,509.76
FISCAL YEAR 2019 LOGISTICS							
CONGRESSIONAL TRANSITION							
						OTHER SERVICES	600,000.00
						CONGRESSIONAL TRANSITION TOTALS:	600,000.00
						OFFICE TOTALS:	600,000.00
FISCAL YEAR 2018 LOGISTICS							
CONGRESSIONAL TRANSITION							
EQUIPMENT							
07-12	AP	01150209	MONTGOMERY FURNITURE SERVICE	03/29/19	03/29/19	MAINTENANCE / REPAIRS QTY - 18	9,792.00
						EQUIPMENT TOTALS:	9,792.00
						CONGRESSIONAL TRANSITION TOTALS:	9,792.00
						OFFICE TOTALS:	9,792.00
FISCAL YEAR 2016 LOGISTICS							
CONGRESSIONAL TRANSITION							
EQUIPMENT							
07-12	AP	01150224	MONTGOMERY FURNITURE SERVICE	01/31/19	01/31/19	MAINTENANCE / REPAIRS QTY - 4	2,176.00
						EQUIPMENT TOTALS:	2,176.00
						CONGRESSIONAL TRANSITION TOTALS:	2,176.00
						OFFICE TOTALS:	2,176.00
FISCAL YEAR 2017 PAYROLL AND BENEFITS							
CONGRESSIONAL TRANSITION							
OTHER SERVICES							
09-11	AP	01179295	LINDA L ORTEGA	06/10/19	09/10/19	NON-TECHNOLOGY SERVICE CONTR	13,400.00
						OTHER SERVICES TOTALS:	13,400.00
						CONGRESSIONAL TRANSITION TOTALS:	13,400.00
						OFFICE TOTALS:	13,400.00
FISCAL YEAR 2019 NEW MEMBER ORIENTATION							
NEW MEMBERS ORIENTATION							
						TRAVEL	606,211.05
						RENT, COMMUNICATION, UTILITIES	42,500.63

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
TRANSITION ACTIVITIES—Con.						
FISCAL YEAR 2019 NEW MEMBER ORIENTATION—Con.						
				PRINTING AND REPRODUCTION	327.50	0.00
				OTHER SERVICES	26,650.00	0.00
				SUPPLIES AND MATERIALS	94,837.39	0.00
				NEW MEMBERS ORIENTATION TOTALS:	770,526.57	0.00
				OFFICE TOTALS:	770,526.57	0.00
CANNON RENEWAL						
FISCAL YEAR 2019 NETWORKING						
FEDERAL OFFICE BUILDING 8						
				RENT, COMMUNICATION, UTILITIES	128.00	0.00
				FEDERAL OFFICE BUILDING 8 TOTALS:	128.00	0.00
				OFFICE TOTALS:	128.00	0.00
FISCAL YEAR 2018 NETWORKING						
CANNON RENEWAL SWING SPACE						
EQUIPMENT						
08-29	AP 01174528	AMERICAN SYSTEMS CORPORATION	04/01/19 04/30/19	OFFICE EQUIPMENT PURCH GREATER THAN OR = \$25K		4,010.23
				EQUIPMENT TOTALS:		4,010.23
				CANNON RENEWAL SWING SPACE TOTALS:		4,010.23
				OFFICE TOTALS:		4,010.23
FISCAL YEAR 2018 LGTCS & SUPP IMMEDIATE OFFICE						
CANNON RENEWAL						
TRANSPORTATION OF THINGS						
07-31	AP 01159196	GSA ACCTS RECEIVABLE BRANCH (IPAC)	06/11/19 09/30/19	FREIGHT CHARGES		39,600.00
				TRANSPORTATION OF THINGS TOTALS:		39,600.00
SUPPLIES AND MATERIALS						
08-16	AP 01166249	METALCRAFT INC	05/14/19 05/14/19	OFFICE SUPPLIES (OUTSIDE) QTY - 5000		3,129.87
				SUPPLIES AND MATERIALS TOTALS:		3,129.87
EQUIPMENT						
07-30	AP 01159605	HERMAN MILLER INC	07/22/19 07/22/19	FURNITURE AND FIXTURE LESS THAN \$25,000		1,152.50
				EQUIPMENT TOTALS:		1,152.50
				CANNON RENEWAL TOTALS:		43,882.37
				OFFICE TOTALS:		43,882.37
FISCAL YEAR 2017 LGTCS & SUPP IMMEDIATE OFFICE						
CANNON RENEWAL						
OTHER SERVICES						
09-30	AP 01189242	INTERSTATE GROUP HOLDINGS INC	04/01/19 04/30/19	NON-TECHNOLOGY SERVICE CONTR		10,420.20
				OTHER SERVICES TOTALS:		10,420.20
				CANNON RENEWAL TOTALS:		10,420.20
				OFFICE TOTALS:		10,420.20

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

OTHER SERVICES	1,104.38	0.00
COMMUNICATIONS SERVICES TOTALS:	1,104.38	0.00

COMMUNICATIONS EQUIPMENT

OTHER SERVICES	550,844.13	78,800.00
EQUIPMENT	2,721,059.29	51,149.48
COMMUNICATIONS EQUIPMENT TOTALS:	3,271,903.42	129,949.48
OFFICE TOTALS:	3,273,007.80	129,949.48

COMMUNICATIONS EQUIPMENT
 OTHER SERVICES

07-05	AP	01147336	BLACKMESH INC	06/01/19	06/01/19	WEB DEV HST,EMAIL & RLTD SERV	31,200.00
07-19	AP	01157030	CONTEGIX	05/03/19	05/03/19	WEB DEV HST,EMAIL & RLTD SERV	31,200.00
09-06	AP	01177193	BLACKMESH INC	08/07/19	08/07/19	WEB DEV HST,EMAIL & RLTD SERV	16,400.00
OTHER SERVICES TOTALS:							78,800.00

EQUIPMENT

07-05	AP	01147537	AMAZON WEB SERVICES INC	06/01/19	06/30/19	COMPUTER SOFTW PURCH LESS THAN \$10,000	849.69
07-05	AP	01147540	AMAZON WEB SERVICES INC	06/01/19	06/30/19	COMPUTER SOFTW PURCH LESS THAN \$10,000	7.22
08-08	AP	01163945	AMAZON WEB SERVICES INC	07/01/19	07/31/19	COMPUTER SOFTW PURCH LESS THAN \$10,000	998.34
08-12	AP	01163951	AMAZON WEB SERVICES INC	07/01/19	07/31/19	COMPUTER SOFTW PURCH LESS THAN \$10,000	13.85
08-19	AP	01168633	EMC CORPORATION	06/20/19	06/20/19	WARRANTIES	24,979.10
09-05	AP	01176482	AMAZON WEB SERVICES INC	08/01/19	08/31/19	COMPUTER SOFTW PURCH LESS THAN \$10,000	934.70
09-05	AP	01176488	AMAZON WEB SERVICES INC	08/01/19	08/31/19	COMPUTER SOFTW PURCH LESS THAN \$10,000	8.78
09-25	AP	01186706	ALLIANCE INFOSYSTEMS LLC	08/05/19	08/05/19	MAINTENANCE / REPAIRS QTY - 2500	5,000.00
09-25	AP	01186706	ALLIANCE INFOSYSTEMS LLC	08/05/19	08/05/19	MAINTENANCE / REPAIRS QTY - 282	6,457.80
09-25	AP	01186706	ALLIANCE INFOSYSTEMS LLC	08/05/19	08/05/19	MAINTENANCE / REPAIRS QTY - 2	11,900.00
EQUIPMENT TOTALS:							51,149.48
COMMUNICATIONS EQUIPMENT TOTALS:							129,949.48
OFFICE TOTALS:							129,949.48

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FISCAL YEAR 2018 LIFE CYCLE REPLACEMENT
 PROJECT MANAGEMENT
 TRAVEL

08-19	AP	01170896	VESTA SOLUTIONS INC	08/13/19	08/13/19	CONSULT TRAVEL / RELATED EXP	2,400.00
TRAVEL TOTALS:							2,400.00

OTHER SERVICES

08-09	AP	01164448	VESTA SOLUTIONS INC	07/02/19	07/02/19	EQUIPMENT INSTALLATION QTY - 6000	6,000.00
08-19	AP	01170896	VESTA SOLUTIONS INC	08/13/19	08/13/19	EQUIPMENT INSTALLATION QTY - 7500	7,500.00
09-06	AP	01177193	BLACKMESH INC	08/07/19	08/07/19	WEB DEV HST,EMAIL & RLTD SERV	2,320.00
OTHER SERVICES TOTALS:							15,820.00

SUPPLIES AND MATERIALS

07-05	AP	01147534	AVAYA FEDERAL SOLUTIONS INC	06/24/19	06/24/19	OFFICE SUPPLIES (OUTSIDE) QTY - 600	149,304.00
08-06	AP	01156922	LEIDOS DIGITAL SOLUTIONS INC	12/31/18	03/31/19	SOFTWARE LESS THAN \$500	3,475.20
08-09	AP	01164440	VESTA SOLUTIONS INC	06/25/19	06/25/19	SOFTWARE LESS THAN \$500 QTY - 110	2,420.00
08-26	AP	01172749	INTELLIGENT DECISIONS INC	08/01/19	08/01/19	OFFICE SUPPLIES (OUTSIDE) QTY - 8	2,260.00
SUPPLIES AND MATERIALS TOTALS:							157,459.20

EQUIPMENT

07-25	AP	01158815	DIGITAL VIDEO GROUP INC	07/17/19	07/17/19	OFFICE EQUIP PURCH LESS THAN \$25,000	14,200.00
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LIFE-CYCLE REPLACEMENT—Con.						
FISCAL YEAR 2018 LIFE CYCLE REPLACEMENT—Con.						
08-06	AP 01162332	MAD SECURITY	07/17/19 07/17/19	COMPUTER HARDW PURCH LESS THAN \$25,000	973,950.00	
08-06	AP 01162332	MAD SECURITY	07/17/19 07/17/19	WARRANTIES QTY - 12	8,196.00	
08-06	AP 01162332	MAD SECURITY	07/17/19 07/17/19	WARRANTIES QTY - 36	13,104.00	
08-06	AP 01162332	MAD SECURITY	07/17/19 07/17/19	WARRANTIES QTY - 48	30,720.00	
08-06	AP 01162332	MAD SECURITY	07/17/19 07/17/19	WARRANTIES QTY - 60	38,400.00	
08-06	AP 01162332	MAD SECURITY	07/17/19 07/17/19	WARRANTIES QTY - 24	51,912.00	
08-06	AP 01162332	MAD SECURITY	07/17/19 07/17/19	WARRANTIES QTY - 240	139,440.00	
08-09	AP 01164440	VESTA SOLUTIONS INC	06/25/19 06/25/19	COMPUTER HARDW PURCH LESS THAN \$25,000 QTY - 8	5,096.00	
08-09	AP 01164440	VESTA SOLUTIONS INC	06/25/19 06/25/19	COMPUTER HARDW PURCH LESS THAN \$25,000	51,362.00	
08-09	AP 01164440	VESTA SOLUTIONS INC	06/25/19 06/25/19	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 8	10,928.00	
08-09	AP 01164440	VESTA SOLUTIONS INC	06/25/19 06/25/19	COMPUTER SOFTWARE PURCH GREATER THAN OR = \$10K	19,039.00	
08-09	AP 01164448	VESTA SOLUTIONS INC	07/02/19 07/02/19	COMPUTER HARDW PURCH LESS THAN \$25,000 QTY - 10	78,675.00	
08-26	AP 01172749	INTELLIGENT DECISIONS INC	08/01/19 08/01/19	COMPUTER HARDW PURCH LESS THAN \$25,000 QTY - 16	8,994.80	
08-26	AP 01172749	INTELLIGENT DECISIONS INC	08/01/19 08/01/19	COMPUTER HARDW PURCH LESS THAN \$25,000	117,446.55	
					EQUIPMENT TOTALS:	1,561,463.55
					PROJECT MANAGEMENT TOTALS:	1,737,142.55
					OFFICE TOTALS:	1,737,142.55
FISCAL YEAR 2017 LIFE CYCLE REPLACEMENT						
PROJECT MANAGEMENT						
OTHER SERVICES						
07-31	AP 01160543	MICROSOFT SERVICES	07/09/19 07/09/19	TECHNOLOGY SERVICE CONTRACTS	11,229.75	
08-15	AP 01166483	MICROSOFT SERVICES	08/05/19 08/05/19	TECHNOLOGY SERVICE CONTRACTS	418.50	
09-11	AP 01178033	MICROSOFT CORP	06/16/19 06/20/19	TECHNOLOGY SERVICE CONTRACTS	1,612.82	
09-11	AP 01178637	MICROSOFT SERVICES	07/30/19 08/10/19	TECHNOLOGY SERVICE CONTRACTS	1,930.77	
09-11	AP 01178646	MICROSOFT SERVICES	08/03/19 08/10/19	TECHNOLOGY SERVICE CONTRACTS	10,462.50	
					OTHER SERVICES TOTALS:	25,654.34
EQUIPMENT						
07-16	AP 01151178	ESI ACQUISITION INC	05/06/19 06/05/19	MAINTENANCE / REPAIRS	6,400.00	
07-26	AP 01158809	ESI ACQUISITION INC	06/06/19 07/05/19	MAINTENANCE / REPAIRS	6,400.00	
08-28	AP 01173239	ESI ACQUISITION INC	08/08/19 08/08/19	MAINTENANCE / REPAIRS	6,400.00	
					EQUIPMENT TOTALS:	19,200.00
					PROJECT MANAGEMENT TOTALS:	44,854.34
COMMUNICATIONS						
OTHER SERVICES						
08-28	AP 01173964	SRA INTERNATIONAL INC	06/29/19 07/26/19	NON-TECHNOLOGY SERVICE CONTR	17,390.66	
09-25	AP 01186729	SRA INTERNATIONAL INC	07/27/19 08/14/19	NON-TECHNOLOGY SERVICE CONTR	23,006.57	
					OTHER SERVICES TOTALS:	40,397.23
EQUIPMENT						
07-05	AP 01147572	SRA INTERNATIONAL INC	04/27/19 05/24/19	MAINTENANCE / REPAIRS	23,235.81	
08-28	AP 01173962	SRA INTERNATIONAL INC	05/25/19 06/28/19	MAINTENANCE / REPAIRS	48,776.30	
08-28	AP 01173964	SRA INTERNATIONAL INC	06/29/19 07/26/19	MAINTENANCE / REPAIRS	4,452.78	
09-25	AP 01186729	SRA INTERNATIONAL INC	07/27/19 08/14/19	MAINTENANCE / REPAIRS	130,962.64	

EQUIPMENT TOTALS: 207,427.53
 COMMUNICATIONS TOTALS: 247,824.76
 OFFICE TOTALS: 292,679.10

FISCAL YEAR 2016 LIFE CYCLE REPLACEMENT PROJECT MANAGEMENT EQUIPMENT							
09-05	AP	01176038	RED RIVER TECHNOLOGY LLC	07/29/19	07/29/19	OFFICE EQUIP PURCH LESS THAN \$25,000	5,130.00
							EQUIPMENT TOTALS: 5,130.00
							PROJECT MANAGEMENT TOTALS: 5,130.00
							OFFICE TOTALS: 5,130.00

ALLOWANCES & EXPENSES-NO YEAR							
FISCAL YEAR 2018 CHIEF ADMIN OFCR OF THE HOUSE							
WOUNDED WARRIOR EXPENSES							
PERSONNEL COMPENSATION							
				09/16/19	09/30/19	WOUNDED WARRIOR PROGRAM FELLOW	1,959.96
			ALLBRIGHT,JUSTIN W	08/01/19	09/30/19	WOUNDED WARRIOR PROGRAM FELLOW	8,746.16
			ANAYA,PETER	07/01/19	09/30/19	WOUNDED WARRIOR PROGRAM FELLOW	11,543.26
			ANDREWS,OMAR R	08/01/19	09/30/19	WOUNDED WARRIOR PROGRAM FELLOW	7,623.34
			ARMITAGE,JEFFERY D	08/01/19	09/30/19	WOUNDED WARRIOR PROGRAM FELLOW	8,059.16
			ARSENEAULT,PETER J	07/01/19	09/30/19	WOUNDED WARRIOR PROGRAM FELLOW	10,262.25
			BADAMI,THEODORE D	07/01/19	09/30/19	WOUNDED WARRIOR PROGRAM FELLOW	11,435.01
			BALDWIN,KIMBERLY	07/01/19	09/30/19	WOUNDED WARRIOR PROGRAM FELLOW	13,119.24
			BARGAS,JARED L	07/01/19	09/30/19	WOUNDED WARRIOR PROGRAM FELLOW	13,495.74
			BAUTISTA,YAMILETTE	07/01/19	08/07/19	WOUNDED WARRIOR PROGRAM FELLOW	3,086.04
			BRADFORD,MATTHEW R	08/01/19	08/07/19	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION)	3,382.77
			BRINDISI,JOHN M	09/16/19	09/30/19	WOUNDED WARRIOR PROGRAM FELLOW	1,710.38
			BROADWELL,DAVID E	07/01/19	08/10/19	WOUNDED WARRIOR PROGRAM FELLOW	4,561.00
			BROADWELL,DAVID E	08/01/19	08/10/19	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION)	570.13
			BROWN,ASIA M	07/01/19	09/30/19	WOUNDED WARRIOR PROGRAM FELLOW	11,869.42
			BRYAN-FRENCH,DIONTE	08/05/19	09/30/19	WOUNDED WARRIOR PROGRAM FELLOW	8,163.09
			BULLOCK,FRANKLIN J	08/01/19	09/30/19	WOUNDED WARRIOR PROGRAM FELLOW	7,623.34
			CARDENAS,KARLA V	08/01/19	09/30/19	WOUNDED WARRIOR PROGRAM FELLOW	8,746.16
			CASE,ROBERT A	08/01/19	09/30/19	WOUNDED WARRIOR PROGRAM FELLOW	8,746.16
			CHEN,MATTHEW P	08/01/19	09/30/19	WOUNDED WARRIOR PROGRAM FELLOW	7,839.84
			COCHRAN,CHRISTIAN E	07/01/19	09/30/19	WOUNDED WARRIOR PROGRAM FELLOW	11,759.76
			COLEMAN,RORY P	07/01/19	09/30/19	WOUNDED WARRIOR PROGRAM FELLOW	12,416.01
			CONDON,MATTHEW D	07/01/19	08/09/19	WOUNDED WARRIOR PROGRAM FELLOW	5,848.15
			CONDON,MATTHEW D	08/01/19	08/09/19	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION)	1,574.50
			CROSBY,JEFFREY B	08/01/19	09/30/19	WOUNDED WARRIOR PROGRAM FELLOW	8,746.16
			CROSLY,KEMORLEY P	07/01/19	09/30/19	WOUNDED WARRIOR PROGRAM FELLOW	11,435.01
			DAGHISTANI,LEITH G	08/01/19	09/30/19	WOUNDED WARRIOR PROGRAM FELLOW	8,746.16
			DAILEY,JOSHUA B	08/01/19	09/30/19	WOUNDED WARRIOR PROGRAM FELLOW	7,061.00
			DAVIDSON,SASHA F	08/01/19	09/30/19	WOUNDED WARRIOR PROGRAM FELLOW	8,059.16
			DAWKINS,CREG	08/01/19	09/30/19	WOUNDED WARRIOR PROGRAM FELLOW	8,059.16
			DEWITT,KESHIA N	07/01/19	09/11/19	WOUNDED WARRIOR PROGRAM FELLOW	9,277.14
			DEWITT,KESHIA N	09/01/19	09/11/19	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION)	2,070.21
			DOANE,CORY	07/01/19	08/02/19	WOUNDED WARRIOR PROGRAM FELLOW	4,298.22

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES-NO YEAR—Con.						
FISCAL YEAR 2018 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
		DOANE,CORY	08/01/19 08/02/19	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION)	3,290.83	
		DURANONA,CHARLES A	07/01/19 07/10/19	WOUNDED WARRIOR PROGRAM FELLOW	1,213.06	
		DURANONA,CHARLES A	07/01/19 07/10/19	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION)	2,319.97	
		ELMS,THOMAS P	08/01/19 09/30/19	WOUNDED WARRIOR PROGRAM FELLOW	8,746.16	
		ESTEP,ASHLEY A	07/01/19 09/30/19	WOUNDED WARRIOR PROGRAM FELLOW	11,651.51	
		FINZEL,PERRY	07/01/19 09/11/19	WOUNDED WARRIOR PROGRAM FELLOW	10,646.64	
		FINZEL,PERRY	09/01/19 09/11/19	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION)	4,292.40	
		FORCE,JENNA L	08/01/19 09/30/19	WOUNDED WARRIOR PROGRAM FELLOW	6,622.50	
		FRYE,ANDREW W	08/01/19 09/30/19	WOUNDED WARRIOR PROGRAM FELLOW	7,623.34	
		GAGNON,ADAM M	07/01/19 09/29/19	WOUNDED WARRIOR PROGRAM FELLOW	12,973.47	
		GASCON,BRYAN	08/01/19 09/30/19	WOUNDED WARRIOR PROGRAM FELLOW	7,839.84	
		GREENBAUM,JESSICA L	08/01/19 09/30/19	WOUNDED WARRIOR PROGRAM FELLOW	7,839.84	
		GRIFFITH,MITCHELL E	07/01/19 09/30/19	WOUNDED WARRIOR PROGRAM FELLOW	13,119.24	
		GUEVARA,LINDSEY	09/03/19 09/30/19	PROGRAM SPECIALIST	4,785.59	
		HARMON,EMILY C	07/01/19 09/30/19	WOUNDED WARRIOR PROGRAM FELLOW	13,119.24	
		HARRIS,TERRY P	07/01/19 09/30/19	WOUNDED WARRIOR PROGRAM FELLOW	11,435.01	
		HELLER,AUSTIN J	07/01/19 09/30/19	WOUNDED WARRIOR PROGRAM FELLOW	9,933.75	
		HERNANDEZ,SHELBY I	08/01/19 09/30/19	WOUNDED WARRIOR PROGRAM FELLOW	7,623.34	
		HERSHBERGER,BRITTEN W	07/01/19 09/30/19	WOUNDED WARRIOR PROGRAM FELLOW	9,933.75	
		HOWARD,EDWARD L	07/01/19 09/30/19	WOUNDED WARRIOR PROGRAM FELLOW	11,759.76	
		JENNINGS IV,SOLOMON N	07/01/19 09/30/19	PROGRAM MANAGER - WWP	20,416.74	
		JOHNSON,RANDY T	07/01/19 09/18/19	WOUNDED WARRIOR PROGRAM FELLOW	10,898.50	
		JOHNSON,TERRA N	08/01/19 09/30/19	WOUNDED WARRIOR PROGRAM FELLOW	7,061.00	
		JONES,JOSHUA A	08/01/19 09/30/19	WOUNDED WARRIOR PROGRAM FELLOW	8,746.16	
		KARGOL,BRANDON	07/01/19 09/30/19	WOUNDED WARRIOR PROGRAM FELLOW	10,591.50	
		KINGSTON,STEVEN P	08/01/19 09/30/19	WOUNDED WARRIOR PROGRAM FELLOW	6,841.50	
		KUHNLE,JOHN C	07/01/19 09/30/19	WOUNDED WARRIOR PROGRAM FELLOW	10,591.50	
		LOFGREN,ALEXANDER B	08/01/19 09/30/19	WOUNDED WARRIOR PROGRAM FELLOW	7,623.34	
		MACOMBER,JONATHAN D	07/01/19 09/30/19	WOUNDED WARRIOR PROGRAM FELLOW	13,119.24	
		MANKIN,AARON P	07/01/19 08/07/19	WOUNDED WARRIOR PROGRAM FELLOW	4,488.31	
		MANKIN,AARON P	08/01/19 08/07/19	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION)	1,076.59	
		MASON,TYLER J	07/01/19 09/30/19	WOUNDED WARRIOR PROGRAM FELLOW	9,933.75	
		MCCARTY,CODY W	07/01/19 09/30/19	WOUNDED WARRIOR PROGRAM FELLOW	13,119.24	
		MCLAUGHLIN,DALTON J	08/01/19 09/30/19	WOUNDED WARRIOR PROGRAM FELLOW	7,623.34	
		MEDINA,GARY L	07/01/19 07/01/19	WOUNDED WARRIOR PROGRAM FELLOW	130.66	
		MEDINA,GARY L	07/01/19 07/01/19	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION)	3,062.43	
		MEL,DAN R	05/01/19 09/30/19	WOUNDED WARRIOR PROGRAM FELLOW	10,799.83	
		MILLION-PEREZ,STEWART S	09/16/19 09/30/19	WOUNDED WARRIOR PROGRAM FELLOW	1,905.83	
		MITCHELL,TYLER	08/01/19 09/30/19	WOUNDED WARRIOR PROGRAM FELLOW	7,061.00	
		MUGLIA,MICHELLE E	08/01/19 09/30/19	WOUNDED WARRIOR PROGRAM FELLOW	7,061.00	
		MUNOZ,KATHLEEN R	08/01/19 09/30/19	WOUNDED WARRIOR PROGRAM FELLOW	8,746.16	
		NEHRT,DUSTIN W	08/01/19 09/30/19	WOUNDED WARRIOR PROGRAM FELLOW	7,061.00	
		OCHOA,GABRIELA C	08/01/19 09/30/19	WOUNDED WARRIOR PROGRAM FELLOW	7,623.34	

PERRY,CHELSEA L	07/01/19	09/30/19	WOUNDED WARRIOR PROGRAM FELLOW	9,933.75
PITTMAN JR,BREHON A	07/01/19	09/30/19	WOUNDED WARRIOR PROGRAM FELLOW	10,591.50
PLANCHON,MARY R	08/01/19	09/30/19	WOUNDED WARRIOR PROGRAM FELLOW	8,059.16
POPE,BRANDON L	08/01/19	09/30/19	WOUNDED WARRIOR PROGRAM FELLOW	6,606.90
RENO,DANIEL	08/01/19	09/30/19	WOUNDED WARRIOR PROGRAM FELLOW	7,623.34
RIDGE,KENNETH A	08/01/19	09/30/19	WOUNDED WARRIOR PROGRAM FELLOW	7,623.34
ROBERTS,PATRICK R	07/01/19	09/30/19	WOUNDED WARRIOR PROGRAM FELLOW	10,262.25
ROBINSON,TAQUITA S	08/01/19	09/30/19	WOUNDED WARRIOR PROGRAM FELLOW	7,623.34
ROMERO ROMAN,NATALIA M	08/01/19	09/30/19	WOUNDED WARRIOR PROGRAM FELLOW	7,061.00
SANGER IV,CHARLES O	08/01/19	09/30/19	WOUNDED WARRIOR PROGRAM FELLOW	8,059.16
SEAMAN,THOMAS E	07/01/19	09/30/19	WOUNDED WARRIOR PROGRAM FELLOW	13,495.74
SEJOUR,JORDAN R	09/16/19	09/30/19	WOUNDED WARRIOR PROGRAM FELLOW	2,186.54
SILVIS,KHRISTIAN D	07/01/19	09/13/19	WOUNDED WARRIOR PROGRAM FELLOW	10,646.64
SILVIS,KHRISTIAN D	09/01/19	09/13/19	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION)	562.32
SPEARS,MELANIE J	07/01/19	09/30/19	WOUNDED WARRIOR PROGRAM FELLOW	13,119.24
SPOOR,CORY M	07/01/19	09/30/19	WOUNDED WARRIOR PROGRAM FELLOW	10,591.50
STALLARD,JOANNE M	08/01/19	09/30/19	WOUNDED WARRIOR PROGRAM FELLOW	7,061.00
STEVENS,DANIELLE	07/01/19	09/30/19	WOUNDED WARRIOR PROGRAM FELLOW	13,495.74
STIVERSON,BRITTANY J	08/01/19	09/30/19	WOUNDED WARRIOR PROGRAM FELLOW	6,841.50
TOLAR,JOHN M	07/01/19	09/30/19	DIRECTOR, WOUNDED WARRIOR PGM	40,534.26
TOLENTINO,JEFFREY M	07/01/19	09/30/19	WOUNDED WARRIOR PROGRAM FELLOW	13,370.24
VAN BUREN,KEITH	09/16/19	09/30/19	WOUNDED WARRIOR PROGRAM FELLOW	1,905.83
VISHAWAY,RYAN	08/01/19	09/30/19	WOUNDED WARRIOR PROGRAM FELLOW	8,746.16
WEIDMAN,PHILLIP M	08/01/19	09/30/19	WOUNDED WARRIOR PROGRAM FELLOW	8,059.16
WELLER,BLAKE	08/01/19	09/30/19	WOUNDED WARRIOR PROGRAM FELLOW	8,059.16
WILGUS,DEVIN G	09/16/19	09/30/19	WOUNDED WARRIOR PROGRAM FELLOW	2,014.79
WILLIAMS,MICHAEL D	08/01/19	09/30/19	WOUNDED WARRIOR PROGRAM FELLOW	7,839.84
YAZZIE,PAULETTE	07/01/19	07/10/19	WOUNDED WARRIOR PROGRAM FELLOW	1,213.06
YAZZIE,PAULETTE	07/01/19	07/10/19	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION)	3,517.86
			PERSONNEL COMPENSATION TOTALS:	860,948.61
			WOUNDED WARRIOR EXPENSES TOTALS:	860,948.61
			OFFICE TOTALS:	860,948.61

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FISCAL YEAR 2017 CHIEF ADMIN OFCR OF THE HOUSE
WOUNDED WARRIOR EXPENSES

TRAVEL							
07-02	AP	01145028	ANDREWS, OMAR R	06/11/19	06/22/19	PRIVATE AUTO MILEAGE	445.44
07-02	AP	01145030	ARSENEAULT, PETER J.	06/24/19	06/25/19	PRIVATE AUTO MILEAGE	75.40
07-02	AP	01145052	BARGAS, JARED L	06/20/19	06/20/19	PRIVATE AUTO MILEAGE	85.84
07-02	AP	01145053	COCHRAN, CHRISTIAN E.	06/18/19	06/20/19	PRIVATE AUTO MILEAGE	105.56
07-02	AP	01145056	DAILEY, JOSHUA B	06/02/19	06/02/19	COMMERCIAL TRANSPORTATION	30.00
07-02	AP	01145056	DAILEY, JOSHUA B	06/02/19	06/06/19	MEALS	85.77
07-02	AP	01145056	DAILEY, JOSHUA B	06/02/19	06/20/19	PRIVATE AUTO MILEAGE	211.06
07-02	AP	01145056	DAILEY, JOSHUA B	06/02/19	06/06/19	TAXI/PARKING/TOLLS	59.79
07-02	AP	01145059	DAWKINS, CREG	06/02/19	06/06/19	MEALS	193.34
07-02	AP	01145059	DAWKINS, CREG	06/02/19	06/06/19	PRIVATE AUTO MILEAGE	29.00
07-02	AP	01145059	DAWKINS, CREG	06/02/19	06/06/19	TAXI/PARKING/TOLLS	122.28
07-02	AP	01145061	DAWKINS, CREG	06/08/19	06/24/19	PRIVATE AUTO MILEAGE	184.15
07-02	AP	01145063	DEWITT, KESHIA N.	06/20/19	06/20/19	PRIVATE AUTO MILEAGE	120.52

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES-NO YEAR—Con.						
FISCAL YEAR 2017 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
07-02	AP 01145064	ESTEP, ASHLEY A.	06/18/19 06/25/19	PRIVATE AUTO MILEAGE	104.26	
07-02	AP 01145067	FINZEL, PERRY	06/17/19 06/20/19	COMMERCIAL TRANSPORTATION	60.00	
07-02	AP 01145067	FINZEL, PERRY	06/17/19 06/20/19	MEALS	95.07	
07-02	AP 01145067	FINZEL, PERRY	06/17/19 06/20/19	TAXI/PARKING/TOLLS	113.12	
07-02	AP 01145071	FRYE, ANDREW W.	06/02/19 06/06/19	COMMERCIAL TRANSPORTATION	60.00	
07-02	AP 01145071	FRYE, ANDREW W.	06/02/19 06/06/19	MEALS	143.57	
07-02	AP 01145071	FRYE, ANDREW W.	06/02/19 06/06/19	PRIVATE AUTO MILEAGE	23.20	
07-02	AP 01145071	FRYE, ANDREW W.	06/02/19 06/06/19	TAXI/PARKING/TOLLS	28.08	
07-02	AP 01145072	FRYE, ANDREW W.	06/11/19 06/22/19	PRIVATE AUTO MILEAGE	439.06	
07-02	AP 01145078	GASCON, BRYAN	06/10/19 06/10/19	PRIVATE AUTO MILEAGE	23.90	
07-02	AP 01145080	GREENBAUM, JESSICA L.	06/19/19 06/19/19	PRIVATE AUTO MILEAGE	19.72	
07-02	AP 01145081	GRIFFITH, MITCHELL E.	06/19/19 06/24/19	PRIVATE AUTO MILEAGE	37.12	
07-02	AP 01145081	GRIFFITH, MITCHELL E.	06/19/19 06/24/19	TAXI/PARKING/TOLLS	54.00	
07-02	AP 01145082	HARRIS, TERRY P.	06/25/19 06/26/19	PRIVATE AUTO MILEAGE	165.94	
07-02	AP 01145085	HERNANDEZ, SHELBY I.	06/02/19 06/06/19	COMMERCIAL TRANSPORTATION	60.00	
07-02	AP 01145085	HERNANDEZ, SHELBY I.	06/02/19 06/06/19	MEALS	111.46	
07-02	AP 01145085	HERNANDEZ, SHELBY I.	06/02/19 06/06/19	PRIVATE AUTO MILEAGE	40.60	
07-02	AP 01145085	HERNANDEZ, SHELBY I.	06/02/19 06/06/19	TAXI/PARKING/TOLLS	46.08	
07-02	AP 01145086	HERNANDEZ, SHELBY I.	06/09/19 06/21/19	PRIVATE AUTO MILEAGE	228.52	
07-02	AP 01145090	HOWARD, EDWARD L.	06/21/19 06/23/19	PRIVATE AUTO MILEAGE	133.40	
07-02	AP 01145095	JOHNSON, TERRA N.	06/02/19 06/02/19	COMMERCIAL TRANSPORTATION	30.00	
07-02	AP 01145095	JOHNSON, TERRA N.	06/02/19 06/06/19	MEALS	310.50	
07-02	AP 01145095	JOHNSON, TERRA N.	06/02/19 06/06/19	PRIVATE AUTO MILEAGE	24.71	
07-02	AP 01145095	JOHNSON, TERRA N.	06/02/19 06/03/19	TAXI/PARKING/TOLLS	41.00	
07-02	AP 01145098	MACOMBER, JONATHAN D.	06/17/19 06/21/19	PRIVATE AUTO MILEAGE	7.54	
07-02	AP 01145098	MACOMBER, JONATHAN D.	06/16/19 06/21/19	TAXI/PARKING/TOLLS	28.96	
07-02	AP 01145101	MANKIN, AARON P.	06/13/19 06/21/19	PRIVATE AUTO MILEAGE	285.36	
07-02	AP 01145103	MASON, TYLER J.	06/16/19 06/22/19	PRIVATE AUTO MILEAGE	488.36	
07-02	AP 01145106	MITCHELL, TYLER	06/02/19 06/06/19	COMMERCIAL TRANSPORTATION	60.00	
07-02	AP 01145106	MITCHELL, TYLER	06/02/19 06/06/19	MEALS	94.00	
07-02	AP 01145106	MITCHELL, TYLER	06/02/19 06/06/19	TAXI/PARKING/TOLLS	36.72	
07-02	AP 01145107	NEHRT, DUSTIN W.	06/17/19 06/22/19	PRIVATE AUTO MILEAGE	58.29	
07-02	AP 01145109	PLANCHON, MARY R.	06/20/19 06/25/19	PRIVATE AUTO MILEAGE	37.70	
07-02	AP 01145115	RENO, DANIEL	06/02/19 06/06/19	COMMERCIAL TRANSPORTATION	60.00	
07-02	AP 01145115	RENO, DANIEL	06/02/19 06/06/19	MEALS	153.61	
07-02	AP 01145115	RENO, DANIEL	06/12/19 06/12/19	PRIVATE AUTO MILEAGE	16.24	
07-02	AP 01145115	RENO, DANIEL	06/02/19 06/07/19	TAXI/PARKING/TOLLS	67.00	
07-02	AP 01145118	ROMERO ROMAN, NATALIA M.	06/10/19 06/24/19	PRIVATE AUTO MILEAGE	100.92	
07-02	AP 01145118	ROMERO ROMAN, NATALIA M.	06/10/19 06/24/19	TAXI/PARKING/TOLLS	13.08	
07-02	AP 01145120	STALLARD, JOANNE M.	06/02/19 06/06/19	COMMERCIAL TRANSPORTATION	60.00	
07-02	AP 01145120	STALLARD, JOANNE M.	06/03/19 06/06/19	MEALS	63.67	
07-02	AP 01145120	STALLARD, JOANNE M.	06/02/19 06/07/19	PRIVATE AUTO MILEAGE	46.52	
07-02	AP 01145143	CHEN, MATTHEW P.	05/10/19 05/28/19	PRIVATE AUTO MILEAGE	226.75	

07-03	AP	01145025	ANAYA, PETER	06/02/19	06/10/19	MEALS	131.41
07-03	AP	01145025	ANAYA, PETER	06/02/19	06/02/19	PRIVATE AUTO MILEAGE	38.86
07-03	AP	01145025	ANAYA, PETER	06/02/19	06/11/19	TAXI/PARKING/TOLLS	74.21
07-03	AP	01145077	GASCON, BRYAN	06/02/19	06/06/19	MEALS	115.06
07-03	AP	01145077	GASCON, BRYAN	06/02/19	06/06/19	PRIVATE AUTO MILEAGE	164.72
07-03	AP	01145077	GASCON, BRYAN	06/02/19	06/06/19	TAXI/PARKING/TOLLS	60.00
07-10	AP	01146927	ARSENEAULT, PETER J.	06/27/19	07/02/19	PRIVATE AUTO MILEAGE	48.95
07-10	AP	01146939	BADAMI, THEODORE D.	06/26/19	06/27/19	PRIVATE AUTO MILEAGE	152.54
07-10	AP	01146941	BALDWIN, KIMBERLY	06/27/19	06/28/19	MEALS	56.97
07-10	AP	01146941	BALDWIN, KIMBERLY	06/27/19	06/28/19	PRIVATE AUTO MILEAGE	154.34
07-10	AP	01146942	BARGAS, JARED L.	06/26/19	06/28/19	PRIVATE AUTO MILEAGE	124.24
07-10	AP	01146944	GREENBAUM, JESSICA L.	06/26/19	06/26/19	PRIVATE AUTO MILEAGE	7.88
07-10	AP	01146944	GREENBAUM, JESSICA L.	06/26/19	06/26/19	TAXI/PARKING/TOLLS	10.00
07-10	AP	01146946	JOHNSON, RANDY T.	06/25/19	06/25/19	COMMERCIAL TRANSPORTATION	90.00
07-10	AP	01146946	JOHNSON, RANDY T.	06/25/19	06/25/19	CAR RENTAL	45.00
07-10	AP	01146949	JOHNSON, TERRA N.	06/26/19	06/26/19	PRIVATE AUTO MILEAGE	11.37
07-10	AP	01146949	JOHNSON, TERRA N.	06/26/19	06/26/19	TAXI/PARKING/TOLLS	6.00
07-10	AP	01146970	MEL, DAN R.	06/27/19	06/27/19	PRIVATE AUTO MILEAGE	76.91
07-10	AP	01146974	NEHRT, DUSTIN W.	06/28/19	06/28/19	PRIVATE AUTO MILEAGE	11.14
07-10	AP	01146977	RIDGE, KENNETH A.	06/08/19	06/08/19	PRIVATE AUTO MILEAGE	66.00
07-11	AP	01146945	HERSHBERGER, BRITTEN W.	06/15/19	06/28/19	PRIVATE AUTO MILEAGE	291.16
07-11	AP	01146969	MASON, TYLER J.	06/24/19	06/27/19	PRIVATE AUTO MILEAGE	206.48
07-11	AP	01146972	MITCHELL, TYLER	06/26/19	06/27/19	LODGING	123.43
07-11	AP	01146972	MITCHELL, TYLER	06/26/19	06/27/19	MEALS	26.08
07-11	AP	01146972	MITCHELL, TYLER	06/26/19	06/27/19	CAR RENTAL	112.02
07-11	AP	01146972	MITCHELL, TYLER	06/27/19	06/27/19	GASOLINE	38.05
07-11	AP	01146976	RIDGE, KENNETH A.	06/06/19	06/06/19	COMMERCIAL TRANSPORTATION	30.00
07-11	AP	01146976	RIDGE, KENNETH A.	06/02/19	06/06/19	MEALS	120.73
07-11	AP	01146976	RIDGE, KENNETH A.	06/02/19	06/06/19	PRIVATE AUTO MILEAGE	69.60
07-11	AP	01146976	RIDGE, KENNETH A.	06/02/19	06/04/19	TAXI/PARKING/TOLLS	31.66
07-15	AP	01146982	TOLAR, JOHN M.	06/18/19	06/20/19	LODGING	466.39
07-15	AP	01146982	TOLAR, JOHN M.	06/18/19	06/20/19	MEALS	92.94
07-15	AP	01146982	TOLAR, JOHN M.	06/18/19	06/20/19	CAR RENTAL	130.03
07-15	AP	01146982	TOLAR, JOHN M.	06/20/19	06/20/19	GASOLINE	17.94
07-15	AP	01146982	TOLAR, JOHN M.	06/20/19	06/20/19	TAXI/PARKING/TOLLS	11.54
07-17	AP	01150371	ANDREWS, OMAR R.	06/25/19	06/30/19	PRIVATE AUTO MILEAGE	139.20
07-17	AP	01150373	BARGAS, JARED L.	07/02/19	07/02/19	PRIVATE AUTO MILEAGE	65.89
07-17	AP	01150375	CHEN, MATTHEW P.	07/03/19	07/04/19	PRIVATE AUTO MILEAGE	74.12
07-17	AP	01150386	ESTEP, ASHLEY A.	06/27/19	06/29/19	LODGING	235.25
07-17	AP	01150386	ESTEP, ASHLEY A.	06/27/19	06/29/19	MEALS	101.04
07-17	AP	01150386	ESTEP, ASHLEY A.	06/27/19	06/30/19	CAR RENTAL	174.17
07-17	AP	01150386	ESTEP, ASHLEY A.	06/27/19	06/29/19	GASOLINE	99.30
07-17	AP	01150386	ESTEP, ASHLEY A.	06/27/19	06/27/19	PRIVATE AUTO MILEAGE	6.44
07-17	AP	01150386	ESTEP, ASHLEY A.	06/30/19	06/30/19	TAXI/PARKING/TOLLS	15.96
07-17	AP	01150391	GRIFFITH, MITCHELL E.	07/08/19	07/08/19	PRIVATE AUTO MILEAGE	29.00
07-17	AP	01150391	GRIFFITH, MITCHELL E.	07/08/19	07/08/19	TAXI/PARKING/TOLLS	12.00
07-18	AP	01150376	CHEN, MATTHEW P.	06/19/19	07/02/19	PRIVATE AUTO MILEAGE	142.51
07-18	AP	01150387	FINZEL, PERRY	06/12/19	07/10/19	PRIVATE AUTO MILEAGE	254.33
07-18	AP	01150398	JOHNSON, TERRA N.	07/03/19	07/03/19	PRIVATE AUTO MILEAGE	20.65

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES-NO YEAR—Con.						
FISCAL YEAR 2017 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
07-18	AP 01150404	JONES, JOSHUA A.	06/18/19 06/21/19	PRIVATE AUTO MILEAGE		23.78
07-18	AP 01150408	KARGOL, BRANDON	06/15/19 06/15/19	PRIVATE AUTO MILEAGE		48.60
07-18	AP 01150414	PERRY, CHELSEA L.	07/09/19 07/09/19	PRIVATE AUTO MILEAGE		25.23
07-18	AP 01150416	PERRY, CHELSEA L.	06/22/19 06/22/19	PRIVATE AUTO MILEAGE		43.09
07-18	AP 01150417	PERRY, CHELSEA L.	06/27/19 06/27/19	PRIVATE AUTO MILEAGE		37.47
07-18	AP 01150420	ROMERO ROMAN, NATALIA M.	07/03/19 07/08/19	PRIVATE AUTO MILEAGE		36.71
07-18	AP 01150420	ROMERO ROMAN, NATALIA M.	07/08/19 07/08/19	TAXI/PARKING/TOLLS		2.27
07-19	AP 01150374	CASE, ROBERT A.	06/02/19 06/02/19	COMMERCIAL TRANSPORTATION		30.00
07-19	AP 01150374	CASE, ROBERT A.	06/02/19 06/06/19	MEALS		145.80
07-19	AP 01150374	CASE, ROBERT A.	06/02/19 06/06/19	PRIVATE AUTO MILEAGE		48.72
07-19	AP 01150374	CASE, ROBERT A.	06/02/19 06/02/19	TAXI/PARKING/TOLLS		4.62
07-19	AP 01150378	DAILEY, JOSHUA B.	07/05/19 07/10/19	PRIVATE AUTO MILEAGE		243.02
07-19	AP 01150380	DAILEY, JOSHUA B.	06/25/19 07/02/19	PRIVATE AUTO MILEAGE		174.81
07-19	AP 01150384	DURANONA, CHARLES A.	06/05/19 07/03/19	PRIVATE AUTO MILEAGE		287.10
07-19	AP 01150392	HARRIS, TERRY P.	07/03/19 07/08/19	PRIVATE AUTO MILEAGE		169.48
07-19	AP 01150393	HARRIS, TERRY P.	06/26/19 07/02/19	PRIVATE AUTO MILEAGE		245.57
07-19	AP 01150396	HERNANDEZ, SHELBY I.	06/27/19 06/28/19	PRIVATE AUTO MILEAGE		55.68
07-19	AP 01150402	JONES, JOSHUA A.	06/02/19 06/07/19	MEALS		229.61
07-19	AP 01150402	JONES, JOSHUA A.	06/02/19 06/07/19	PRIVATE AUTO MILEAGE		60.49
07-19	AP 01150402	JONES, JOSHUA A.	06/03/19 06/05/19	TAXI/PARKING/TOLLS		25.55
07-19	AP 01150403	JONES, JOSHUA A.	06/07/19 06/13/19	MEALS		149.02
07-19	AP 01150403	JONES, JOSHUA A.	06/10/19 06/18/19	PRIVATE AUTO MILEAGE		169.94
07-19	AP 01150403	JONES, JOSHUA A.	06/10/19 06/12/19	TAXI/PARKING/TOLLS		60.00
07-19	AP 01150406	JONES, JOSHUA A.	06/24/19 07/10/19	PRIVATE AUTO MILEAGE		163.33
07-19	AP 01150409	MCCARTY, CODY W.	06/19/19 07/02/19	PRIVATE AUTO MILEAGE		1,225.54
07-19	AP 01150410	MUGLIA, MICHELLE E.	07/03/19 07/09/19	PRIVATE AUTO MILEAGE		178.64
07-19	AP 01150412	MUGLIA, MICHELLE E.	06/24/19 07/02/19	PRIVATE AUTO MILEAGE		279.56
07-19	AP 01150418	PITTMAN JR, BREHON A.	06/04/19 06/29/19	PRIVATE AUTO MILEAGE		103.24
07-19	AP 01150422	SPOOR, CORY M.	06/25/19 06/27/19	LODGING		577.04
07-19	AP 01150422	SPOOR, CORY M.	06/26/19 06/26/19	MEALS		26.62
07-19	AP 01150422	SPOOR, CORY M.	06/25/19 07/03/19	PRIVATE AUTO MILEAGE		39.38
07-19	AP 01150422	SPOOR, CORY M.	06/25/19 06/27/19	TAXI/PARKING/TOLLS		71.10
07-19	AP 01150424	STALLARD, JOANNE M.	06/26/19 06/28/19	PRIVATE AUTO MILEAGE		115.88
07-19	AP 01150427	VISHAWAY, RYAN	06/24/19 06/28/19	PRIVATE AUTO MILEAGE		370.50
07-19	AP 01150428	YAZZIE, PAULETTE	06/18/19 06/19/19	PRIVATE AUTO MILEAGE		279.56
07-24	AP 01153390	CITIBANK GOV CARD SERVICE	06/02/19 06/04/19	COMMERCIAL TRANSPORTATION		456.60
07-24	AP 01153390	CITIBANK GOV CARD SERVICE	06/02/19 06/06/19	COMMERCIAL TRANSPORTATION		7,457.40
07-24	AP 01153390	CITIBANK GOV CARD SERVICE	06/02/19 06/07/19	COMMERCIAL TRANSPORTATION		760.00
07-24	AP 01153390	CITIBANK GOV CARD SERVICE	06/02/19 06/13/19	COMMERCIAL TRANSPORTATION		588.00
07-24	AP 01153390	CITIBANK GOV CARD SERVICE	06/05/19 06/05/19	COMMERCIAL TRANSPORTATION		30.00
07-24	AP 01153390	CITIBANK GOV CARD SERVICE	06/10/19 06/10/19	COMMERCIAL TRANSPORTATION		280.60
07-24	AP 01153390	CITIBANK GOV CARD SERVICE	06/13/19 06/13/19	COMMERCIAL TRANSPORTATION		931.60
07-24	AP 01153390	CITIBANK GOV CARD SERVICE	06/18/19 06/20/19	COMMERCIAL TRANSPORTATION		531.60

07-24	AP	01153390	CITIBANK GOV CARD SERVICE	06/25/19	06/27/19	COMMERCIAL TRANSPORTATION	562.60
07-24	AP	01153390	CITIBANK GOV CARD SERVICE	06/26/19	06/26/19	COMMERCIAL TRANSPORTATION	468.00
07-24	AP	01153390	CITIBANK GOV CARD SERVICE	06/29/19	06/29/19	COMMERCIAL TRANSPORTATION	438.00
07-24	AP	01153390	CITIBANK GOV CARD SERVICE	06/02/19	06/06/19	LODGING	17,311.20
07-24	AP	01153390	CITIBANK GOV CARD SERVICE	06/06/19	06/10/19	LODGING	1,154.08
07-24	AP	01153390	CITIBANK GOV CARD SERVICE	06/07/19	06/07/19	LODGING	288.52
07-24	AP	01153390	CITIBANK GOV CARD SERVICE	06/17/19	06/20/19	LODGING	1,081.98
07-29	AP	01158482	ANDREWS, OMAR R.	07/08/19	07/12/19	PRIVATE AUTO MILEAGE	191.40
07-29	AP	01158484	ARSENEAULT, PETER J.	07/10/19	07/16/19	PRIVATE AUTO MILEAGE	210.31
07-30	AP	01158488	BALDWIN, KIMBERLY	07/15/19	07/15/19	PRIVATE AUTO MILEAGE	28.19
07-30	AP	01158488	BALDWIN, KIMBERLY	07/15/19	07/15/19	TAXI/PARKING/TOLLS	15.00
07-30	AP	01158490	BROWN, ASIA M.	07/13/19	07/13/19	PRIVATE AUTO MILEAGE	140.65
07-30	AP	01158493	COCHRAN, CHRISTIAN E.	07/18/19	07/18/19	PRIVATE AUTO MILEAGE	106.14
07-30	AP	01158495	DAILEY, JOSHUA B.	07/15/19	07/17/19	PRIVATE AUTO MILEAGE	111.94
07-30	AP	01158496	DAILEY, JOSHUA B.	07/18/19	07/22/19	PRIVATE AUTO MILEAGE	127.66
07-30	AP	01158497	DAWKINS, CREG	07/11/19	07/20/19	PRIVATE AUTO MILEAGE	51.16
07-30	AP	01158499	DEWITT, KESHIA N.	07/15/19	07/15/19	PRIVATE AUTO MILEAGE	56.84
07-30	AP	01158501	DOANE, CORY	07/10/19	07/22/19	PRIVATE AUTO MILEAGE	110.20
07-30	AP	01158503	FRYE, ANDREW W.	07/11/19	07/13/19	CAR RENTAL	138.47
07-30	AP	01158503	FRYE, ANDREW W.	07/11/19	07/13/19	GASOLINE	64.27
07-30	AP	01158503	FRYE, ANDREW W.	07/10/19	07/15/19	PRIVATE AUTO MILEAGE	58.00
07-30	AP	01158505	FRYE, ANDREW W.	07/19/19	07/19/19	PRIVATE AUTO MILEAGE	62.06
07-30	AP	01158507	FRYE, ANDREW W.	07/23/19	07/23/19	PRIVATE AUTO MILEAGE	72.50
07-30	AP	01158508	GASCON, BRYAN	07/19/19	07/19/19	PRIVATE AUTO MILEAGE	154.28
07-30	AP	01158511	GASCON, BRYAN	07/23/19	07/23/19	PRIVATE AUTO MILEAGE	63.80
07-30	AP	01158512	GREENBAUM, JESSICA L.	07/13/19	07/14/19	TAXI/PARKING/TOLLS	26.61
07-30	AP	01158514	GREENBAUM, JESSICA L.	07/18/19	07/18/19	PRIVATE AUTO MILEAGE	22.04
07-30	AP	01158515	HARRIS, TERRY P.	07/10/19	07/15/19	PRIVATE AUTO MILEAGE	220.52
07-30	AP	01158516	HARRIS, TERRY P.	07/17/19	07/23/19	PRIVATE AUTO MILEAGE	165.71
07-30	AP	01158518	HELLER, AUSTIN J.	07/03/19	07/16/19	PRIVATE AUTO MILEAGE	159.91
07-30	AP	01158518	HELLER, AUSTIN J.	07/10/19	07/10/19	TAXI/PARKING/TOLLS	10.00
07-30	AP	01158520	HERNANDEZ, SHELBY I.	07/04/19	07/10/19	PRIVATE AUTO MILEAGE	156.72
07-30	AP	01158521	HERNANDEZ, SHELBY I.	07/18/19	07/18/19	PRIVATE AUTO MILEAGE	10.15
07-30	AP	01158523	JOHNSON, TERRA N.	07/16/19	07/16/19	PRIVATE AUTO MILEAGE	18.73
07-30	AP	01158526	JOHNSON, TERRA N.	07/16/19	07/16/19	PRIVATE AUTO MILEAGE	19.20
07-30	AP	01158528	JOHNSON, TERRA N.	07/22/19	07/22/19	PRIVATE AUTO MILEAGE	11.25
07-30	AP	01158528	JOHNSON, TERRA N.	07/22/19	07/22/19	TAXI/PARKING/TOLLS	3.00
07-30	AP	01158529	JONES, JOSHUA A.	07/11/19	07/24/19	PRIVATE AUTO MILEAGE	154.28
07-30	AP	01158531	KINGSTON, STEVEN P.	07/15/19	07/19/19	PRIVATE AUTO MILEAGE	70.18
07-30	AP	01158532	MASON, TYLER J.	07/09/19	07/11/19	PRIVATE AUTO MILEAGE	213.44
07-30	AP	01158533	MITCHELL, TYLER	07/12/19	07/12/19	PRIVATE AUTO MILEAGE	11.14
07-30	AP	01158534	NEHRT, DUSTIN W.	07/08/19	07/08/19	PRIVATE AUTO MILEAGE	23.32
07-30	AP	01158536	NEHRT, DUSTIN W.	07/16/19	07/18/19	PRIVATE AUTO MILEAGE	240.00
07-30	AP	01158539	PERRY, CHELSEA L.	07/19/19	07/19/19	PRIVATE AUTO MILEAGE	46.17
07-30	AP	01158541	PLANCHON, MARY R.	07/18/19	07/23/19	PRIVATE AUTO MILEAGE	49.88
07-30	AP	01158541	PLANCHON, MARY R.	07/20/19	07/20/19	TAXI/PARKING/TOLLS	3.00
07-30	AP	01158545	RIDGE, KENNETH A.	07/16/19	07/17/19	PRIVATE AUTO MILEAGE	102.89
07-30	AP	01158547	RIDGE, KENNETH A.	07/18/19	07/18/19	PRIVATE AUTO MILEAGE	129.92
07-30	AP	01158548	ROMERO ROMAN, NATALIA M.	07/10/19	07/17/19	PRIVATE AUTO MILEAGE	34.57

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES-NO YEAR—Con.						
FISCAL YEAR 2017 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
07-30	AP 01158552	SPOOR, CORY M.	07/08/19 07/12/19	PRIVATE AUTO MILEAGE		94.02
07-30	AP 01158553	STALLARD, JOANNE M.	07/11/19 07/12/19	PRIVATE AUTO MILEAGE		73.31
07-30	AP 01158556	VISHAWAY, RYAN	07/08/19 07/13/19	PRIVATE AUTO MILEAGE		278.40
07-30	AP 01158558	VISHAWAY, RYAN	07/21/19 07/21/19	PRIVATE AUTO MILEAGE		85.03
07-30	AP 01158561	WELLER, BLAKE	05/03/19 05/04/19	LODGING		204.41
07-30	AP 01158566	WELLER, BLAKE	06/25/19 06/29/19	COMMERCIAL TRANSPORTATION		60.00
07-30	AP 01158566	WELLER, BLAKE	06/26/19 06/29/19	MEALS		46.92
07-30	AP 01158566	WELLER, BLAKE	06/04/19 06/17/19	PRIVATE AUTO MILEAGE		247.08
07-30	AP 01158566	WELLER, BLAKE	06/26/19 06/28/19	TAXI/PARKING/TOLLS		76.68
07-30	AP 01158575	JOHNSON, TERRA N.	07/19/19 07/19/19	PRIVATE AUTO MILEAGE		12.30
07-30	AP 01158757	MCCARTY, CODY W.	07/04/19 07/24/19	PRIVATE AUTO MILEAGE		1,086.92
08-08	AP 01161116	ANDREWS, OMAR R.	07/16/19 07/27/19	PRIVATE AUTO MILEAGE		335.24
08-08	AP 01161119	ARSENEAULT, PETER J.	07/29/19 07/30/19	PRIVATE AUTO MILEAGE		175.16
08-08	AP 01161122	BADAMI, THEODORE D.	07/22/19 07/25/19	PRIVATE AUTO MILEAGE		373.98
08-08	AP 01161125	CHEN, MATTHEW P.	07/17/19 07/25/19	PRIVATE AUTO MILEAGE		240.12
08-08	AP 01161127	DAWKINS, CREG	07/25/19 07/29/19	PRIVATE AUTO MILEAGE		82.36
08-08	AP 01161131	ESTEP, ASHLEY A.	07/10/19 07/26/19	PRIVATE AUTO MILEAGE		74.12
08-08	AP 01161135	FINZEL, PERRY	07/15/19 07/26/19	PRIVATE AUTO MILEAGE		154.45
08-08	AP 01161138	FRYE, ANDREW W.	07/26/19 07/26/19	PRIVATE AUTO MILEAGE		46.98
08-08	AP 01161140	GREENBAUM, JESSICA L.	07/24/19 07/25/19	PRIVATE AUTO MILEAGE		24.13
08-08	AP 01161140	GREENBAUM, JESSICA L.	07/25/19 07/25/19	TAXI/PARKING/TOLLS		11.55
08-08	AP 01161143	GRIFFITH, MITCHELL E.	07/17/19 07/29/19	PRIVATE AUTO MILEAGE		206.48
08-08	AP 01161143	GRIFFITH, MITCHELL E.	07/21/19 07/21/19	TAXI/PARKING/TOLLS		6.00
08-08	AP 01161145	HARRIS, TERRY P.	07/24/19 07/26/19	PRIVATE AUTO MILEAGE		157.53
08-08	AP 01161148	HERSHBERGER, BRITTEN W.	07/27/19 07/29/19	PRIVATE AUTO MILEAGE		140.94
08-08	AP 01161151	KARGOL, BRANDON	07/24/19 07/24/19	PRIVATE AUTO MILEAGE		78.42
08-08	AP 01161154	MASON, TYLER J.	07/18/19 07/25/19	PRIVATE AUTO MILEAGE		380.48
08-08	AP 01161155	MUGLIA, MICHELLE E.	07/11/19 07/31/19	PRIVATE AUTO MILEAGE		560.28
08-08	AP 01161156	NEHRT, DUSTIN W.	07/22/19 07/25/19	PRIVATE AUTO MILEAGE		46.46
08-08	AP 01161158	PLANCHON, MARY R.	07/25/19 07/30/19	PRIVATE AUTO MILEAGE		33.64
08-08	AP 01161161	SPEARS, MELANIE J.	07/15/19 07/26/19	PRIVATE AUTO MILEAGE		82.36
08-08	AP 01161162	STALLARD, JOANNE M.	07/29/19 07/29/19	PRIVATE AUTO MILEAGE		44.31
08-09	AP 01163081	WELLER, BLAKE	07/19/19 08/02/19	PRIVATE AUTO MILEAGE		401.36
08-09	AP 01163766	CASE, ROBERT A.	07/15/19 08/02/19	PRIVATE AUTO MILEAGE		59.68
08-09	AP 01163829	PERRY, CHELSEA L.	07/25/19 07/27/19	PRIVATE AUTO MILEAGE		74.47
08-09	AP 01163831	STALLARD, JOANNE M.	08/01/19 08/06/19	PRIVATE AUTO MILEAGE		101.15
08-12	AP 01163761	ARSENEAULT, PETER J.	08/02/19 08/06/19	PRIVATE AUTO MILEAGE		83.52
08-12	AP 01163775	DAILEY, JOSHUA B.	07/29/19 08/07/19	PRIVATE AUTO MILEAGE		181.89
08-12	AP 01163785	DAVIDSON, SASHA F.	07/19/19 07/19/19	COMMERCIAL TRANSPORTATION		100.00
08-12	AP 01163785	DAVIDSON, SASHA F.	07/19/19 07/19/19	MEALS		3.36
08-12	AP 01163785	DAVIDSON, SASHA F.	07/19/19 07/19/19	PRIVATE AUTO MILEAGE		40.60
08-12	AP 01163787	FINZEL, PERRY	07/29/19 08/06/19	PRIVATE AUTO MILEAGE		92.39
08-12	AP 01163791	FRYE, ANDREW W.	08/03/19 08/03/19	PRIVATE AUTO MILEAGE		55.10

08-12	AP	01163793	GASCON, BRYAN	08/06/19	08/06/19	PRIVATE AUTO MILEAGE	58.00
08-12	AP	01163797	HARRIS, TERRY P.	07/31/19	08/06/19	PRIVATE AUTO MILEAGE	150.22
08-12	AP	01163799	HELLER, AUSTIN J.	07/18/19	07/31/19	PRIVATE AUTO MILEAGE	103.82
08-12	AP	01163801	HERNANDEZ, SHELBY I.	07/26/19	07/27/19	PRIVATE AUTO MILEAGE	60.38
08-12	AP	01163803	HERSHBERGER, BRITTEN W.	08/02/19	08/02/19	PRIVATE AUTO MILEAGE	110.20
08-12	AP	01163805	KARGOL, BRANDON	08/05/19	08/05/19	PRIVATE AUTO MILEAGE	47.68
08-12	AP	01163805	KARGOL, BRANDON	08/05/19	08/05/19	TAXI/PARKING/TOLLS	8.00
08-12	AP	01163806	KINGSTON, STEVEN P.	08/01/19	08/05/19	PRIVATE AUTO MILEAGE	67.63
08-12	AP	01163820	MCLAUGHLIN, DALTON J.	07/22/19	07/24/19	PRIVATE AUTO MILEAGE	63.63
08-12	AP	01163821	MCLAUGHLIN, DALTON J.	07/31/19	08/03/19	PRIVATE AUTO MILEAGE	37.93
08-13	AP	01163759	ANDREWS, OMAR R.	07/28/19	08/02/19	PRIVATE AUTO MILEAGE	254.04
08-13	AP	01163765	BULLOCK, FRANKLIN J.	07/14/19	07/19/19	MEALS	255.45
08-13	AP	01163765	BULLOCK, FRANKLIN J.	07/14/19	07/19/19	TAXI/PARKING/TOLLS	70.23
08-13	AP	01163774	DAGHISTANI, LEITH G.	06/13/19	06/13/19	MEALS	31.87
08-13	AP	01163774	DAGHISTANI, LEITH G.	06/13/19	06/14/19	CAR RENTAL	186.76
08-13	AP	01163774	DAGHISTANI, LEITH G.	06/13/19	06/14/19	TAXI/PARKING/TOLLS	92.15
08-13	AP	01163780	DAVIDSON, SASHA F.	07/14/19	07/19/19	COMMERCIAL TRANSPORTATION	60.00
08-13	AP	01163780	DAVIDSON, SASHA F.	07/14/19	07/19/19	MEALS	219.86
08-13	AP	01163780	DAVIDSON, SASHA F.	07/14/19	07/14/19	PRIVATE AUTO MILEAGE	40.60
08-13	AP	01163780	DAVIDSON, SASHA F.	07/14/19	07/19/19	TAXI/PARKING/TOLLS	169.67
08-13	AP	01163790	FORCE, JENNA L.	07/14/19	07/19/19	COMMERCIAL TRANSPORTATION	60.00
08-13	AP	01163790	FORCE, JENNA L.	07/14/19	07/19/19	MEALS	187.36
08-13	AP	01163790	FORCE, JENNA L.	07/14/19	07/19/19	PRIVATE AUTO MILEAGE	156.48
08-13	AP	01163790	FORCE, JENNA L.	07/14/19	07/19/19	TAXI/PARKING/TOLLS	57.35
08-13	AP	01163794	GASCON, BRYAN	07/30/19	07/30/19	PRIVATE AUTO MILEAGE	272.60
08-13	AP	01163809	LOFGREN, ALEXANDER B.	07/14/19	07/19/19	MEALS	143.77
08-13	AP	01163809	LOFGREN, ALEXANDER B.	07/15/19	07/19/19	TAXI/PARKING/TOLLS	40.74
08-13	AP	01163811	MANKIN, AARON P.	07/03/19	08/01/19	PRIVATE AUTO MILEAGE	508.66
08-13	AP	01163817	MCLAUGHLIN, DALTON J.	07/14/19	07/19/19	COMMERCIAL TRANSPORTATION	60.00
08-13	AP	01163817	MCLAUGHLIN, DALTON J.	07/14/19	07/19/19	MEALS	275.60
08-13	AP	01163817	MCLAUGHLIN, DALTON J.	07/14/19	07/14/19	PRIVATE AUTO MILEAGE	1.86
08-13	AP	01163817	MCLAUGHLIN, DALTON J.	07/14/19	07/20/19	TAXI/PARKING/TOLLS	90.07
08-13	AP	01163825	MUGLIA, MICHELLE E.	08/01/19	08/06/19	PRIVATE AUTO MILEAGE	190.24
08-13	AP	01163827	OCHOA, GABRIELA C.	07/14/19	07/19/19	COMMERCIAL TRANSPORTATION	60.00
08-13	AP	01163827	OCHOA, GABRIELA C.	07/14/19	07/19/19	MEALS	214.32
08-13	AP	01163827	OCHOA, GABRIELA C.	07/14/19	07/19/19	PRIVATE AUTO MILEAGE	59.51
08-13	AP	01163827	OCHOA, GABRIELA C.	07/14/19	07/19/19	TAXI/PARKING/TOLLS	74.26
08-13	AP	01163834	WEIDMAN, PHILLIP M.	07/14/19	07/19/19	MEALS	120.63
08-13	AP	01163834	WEIDMAN, PHILLIP M.	07/14/19	07/19/19	PRIVATE AUTO MILEAGE	44.89
08-13	AP	01163834	WEIDMAN, PHILLIP M.	07/14/19	07/19/19	TAXI/PARKING/TOLLS	41.68
08-15	AP	01164079	ELMS, THOMAS P.	07/31/19	08/01/19	LODGING	105.90
08-15	AP	01164079	ELMS, THOMAS P.	07/29/19	08/02/19	MEALS	116.29
08-15	AP	01164079	ELMS, THOMAS P.	07/29/19	08/02/19	CAR RENTAL	332.15
08-15	AP	01164079	ELMS, THOMAS P.	08/01/19	08/02/19	GASOLINE	67.45
08-15	AP	01164079	ELMS, THOMAS P.	07/29/19	07/29/19	TAXI/PARKING/TOLLS	26.93
08-16	AP	01164070	CITIBANK GOV CARD SERVICE	07/14/19	07/19/19	COMMERCIAL TRANSPORTATION	3,189.70
08-16	AP	01164070	CITIBANK GOV CARD SERVICE	07/19/19	07/19/19	COMMERCIAL TRANSPORTATION	364.30
08-16	AP	01164070	CITIBANK GOV CARD SERVICE	06/26/19	06/29/19	LODGING	594.16
08-16	AP	01164070	CITIBANK GOV CARD SERVICE	07/14/19	07/18/19	LODGING	12,880.35

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES-NO YEAR—Con.						
FISCAL YEAR 2017 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
08-23	AP 01166111	CITIBANK GOV CARD SERVICE	07/14/19 07/21/19	COMMERCIAL TRANSPORTATION		354.60
08-30	AP 01161128	DAWKINS, CREG	06/29/19 07/01/19	PRIVATE AUTO MILEAGE		62.64
08-30	AP 01171371	ANDREWS, OMAR R.	08/06/19 08/09/19	PRIVATE AUTO MILEAGE		200.10
08-30	AP 01171373	ARSENEAULT, PETER J.	08/13/19 08/13/19	PRIVATE AUTO MILEAGE		19.72
08-30	AP 01171376	BADAMI, THEODORE D.	08/05/19 08/08/19	PRIVATE AUTO MILEAGE		85.38
08-30	AP 01171377	BARGAS, JARED L.	08/01/19 08/08/19	PRIVATE AUTO MILEAGE		211.47
08-30	AP 01171378	BROWN, ASIA M.	08/07/19 08/08/19	PRIVATE AUTO MILEAGE		117.51
08-30	AP 01171381	BULLOCK, FRANKLIN J.	08/07/19 08/13/19	PRIVATE AUTO MILEAGE		95.47
08-30	AP 01171390	DAILEY, JOSHUA B.	08/08/19 08/14/19	PRIVATE AUTO MILEAGE		256.13
08-30	AP 01171392	DAVIDSON, SASHA F.	08/12/19 08/13/19	LODGING		146.03
08-30	AP 01171392	DAVIDSON, SASHA F.	08/08/19 08/13/19	PRIVATE AUTO MILEAGE		257.52
08-30	AP 01171393	ESTEP, ASHLEY A.	08/06/19 08/09/19	PRIVATE AUTO MILEAGE		107.13
08-30	AP 01171395	GREENBAUM, JESSICA L.	08/07/19 08/07/19	PRIVATE AUTO MILEAGE		10.90
08-30	AP 01171396	GREENBAUM, JESSICA L.	08/13/19 08/16/19	PRIVATE AUTO MILEAGE		14.27
08-30	AP 01171397	HARRIS, TERRY P.	08/07/19 08/08/19	PRIVATE AUTO MILEAGE		102.08
08-30	AP 01171399	HERNANDEZ, SHELBY I.	08/07/19 08/08/19	PRIVATE AUTO MILEAGE		37.58
08-30	AP 01171401	HOWARD, EDWARD L.	08/02/19 08/12/19	PRIVATE AUTO MILEAGE		296.61
08-30	AP 01171403	JOHNSON, RANDY T.	08/14/19 08/14/19	COMMERCIAL TRANSPORTATION		90.00
08-30	AP 01171405	JONES, JOSHUA A.	07/25/19 08/06/19	PRIVATE AUTO MILEAGE		237.74
08-30	AP 01171407	KARGOL, BRANDON	08/08/19 08/09/19	PRIVATE AUTO MILEAGE		53.71
08-30	AP 01171407	KARGOL, BRANDON	08/09/19 08/09/19	TAXI/PARKING/TOLLS		8.00
08-30	AP 01171411	MASON, TYLER J.	08/06/19 08/14/19	PRIVATE AUTO MILEAGE		562.60
08-30	AP 01171412	MCCARTY, CODY W.	07/25/19 08/08/19	PRIVATE AUTO MILEAGE		763.28
08-30	AP 01171415	MCLAUGHLIN, DALTON J.	08/06/19 08/08/19	PRIVATE AUTO MILEAGE		26.91
08-30	AP 01171416	MUGLIA, MICHELLE E.	08/07/19 08/13/19	PRIVATE AUTO MILEAGE		188.50
08-30	AP 01171417	NEHRT, DUSTIN W.	08/09/19 08/09/19	PRIVATE AUTO MILEAGE		49.53
08-30	AP 01171420	PERRY, CHELSEA L.	08/06/19 08/13/19	PRIVATE AUTO MILEAGE		124.47
08-30	AP 01171421	PITTMAN JR, BREHON A.	07/15/19 08/06/19	PRIVATE AUTO MILEAGE		73.49
08-30	AP 01171421	PITTMAN JR, BREHON A.	07/15/19 07/15/19	TAXI/PARKING/TOLLS		6.25
08-30	AP 01171423	RENO, DANIEL	08/16/19 08/16/19	PRIVATE AUTO MILEAGE		19.95
08-30	AP 01171424	SANGER IV, CHARLES O	08/06/19 08/09/19	PRIVATE AUTO MILEAGE		43.62
08-30	AP 01171429	SANGER IV, CHARLES O	07/22/19 08/06/19	PRIVATE AUTO MILEAGE		370.39
08-30	AP 01171434	SILVIS, KHRISTIAN D.	04/17/19 05/08/19	PRIVATE AUTO MILEAGE		204.22
08-30	AP 01171434	SILVIS, KHRISTIAN D.	04/17/19 05/07/19	TAXI/PARKING/TOLLS		2.50
08-30	AP 01171435	STALLARD, JOANNE M.	08/13/19 08/14/19	PRIVATE AUTO MILEAGE		119.02
08-30	AP 01171436	VISHAWAY, RYAN	08/01/19 08/01/19	PRIVATE AUTO MILEAGE		117.51
08-30	AP 01171437	WEIDMAN, PHILLIP M.	08/07/19 08/07/19	PRIVATE AUTO MILEAGE		42.22
08-30	AP 01172248	ANDREWS, OMAR R.	08/12/19 08/16/19	PRIVATE AUTO MILEAGE		205.90
08-30	AP 01172252	BARGAS, JARED L.	08/11/19 08/15/19	PRIVATE AUTO MILEAGE		124.35
08-30	AP 01172254	BULLOCK, FRANKLIN J.	08/19/19 08/20/19	PRIVATE AUTO MILEAGE		34.80
08-30	AP 01172256	CASE, ROBERT A.	08/06/19 08/21/19	PRIVATE AUTO MILEAGE		79.58
08-30	AP 01172261	CHEN, MATTHEW P.	08/07/19 08/20/19	PRIVATE AUTO MILEAGE		47.73
08-30	AP 01172262	DAILEY, JOSHUA B.	08/16/19 08/20/19	PRIVATE AUTO MILEAGE		123.66

08-30	AP	01172263	DAVIDSON, SASHA F.	08/20/19	08/20/19	PRIVATE AUTO MILEAGE	111.36
08-30	AP	01172265	DEWITT, KESHIA N.	08/20/19	08/20/19	PRIVATE AUTO MILEAGE	139.55
08-30	AP	01172266	FRYE, ANDREW W.	08/16/19	08/16/19	PRIVATE AUTO MILEAGE	94.54
08-30	AP	01172268	GRIFFITH, MITCHELL E.	08/10/19	08/20/19	PRIVATE AUTO MILEAGE	194.88
08-30	AP	01172268	GRIFFITH, MITCHELL E.	08/10/19	08/14/19	TAXI/PARKING/TOLLS	45.00
08-30	AP	01172269	HARRIS, TERRY P.	08/14/19	08/20/19	PRIVATE AUTO MILEAGE	108.52
08-30	AP	01172271	JOHNSON, TERRA N.	08/06/19	08/06/19	PRIVATE AUTO MILEAGE	17.86
08-30	AP	01172273	JOHNSON, TERRA N.	08/06/19	08/06/19	PRIVATE AUTO MILEAGE	19.26
08-30	AP	01172275	JOHNSON, TERRA N.	08/07/19	08/07/19	PRIVATE AUTO MILEAGE	16.99
08-30	AP	01172278	JOHNSON, TERRA N.	08/08/19	08/08/19	PRIVATE AUTO MILEAGE	18.33
08-30	AP	01172280	JOHNSON, TERRA N.	08/14/19	08/14/19	PRIVATE AUTO MILEAGE	17.46
08-30	AP	01172285	LOFGREN, ALEXANDER B.	08/18/19	08/19/19	MEALS	53.94
08-30	AP	01172285	LOFGREN, ALEXANDER B.	08/18/19	08/19/19	PRIVATE AUTO MILEAGE	141.52
08-30	AP	01172288	MCLAUGHLIN, DALTON J.	08/13/19	08/14/19	PRIVATE AUTO MILEAGE	9.86
08-30	AP	01172290	PERRY, CHELSEA L.	08/16/19	08/20/19	PRIVATE AUTO MILEAGE	84.22
08-30	AP	01172292	SANGER IV, CHARLES O	08/12/19	08/21/19	PRIVATE AUTO MILEAGE	228.75
08-30	AP	01172293	SILVIS, KHRISTIAN D.	08/01/19	08/02/19	PRIVATE AUTO MILEAGE	39.73
08-30	AP	01172296	SILVIS, KHRISTIAN D.	07/30/19	08/01/19	LODGING	446.26
08-30	AP	01172296	SILVIS, KHRISTIAN D.	06/27/19	07/31/19	PRIVATE AUTO MILEAGE	170.81
08-30	AP	01172299	SPEARS, MELANIE J.	08/06/19	08/19/19	PRIVATE AUTO MILEAGE	173.54
08-30	AP	01172300	SPOOR, CORY M.	08/15/19	08/19/19	PRIVATE AUTO MILEAGE	129.92
08-30	AP	01172301	STALLARD, JOANNE M.	08/15/19	08/15/19	PRIVATE AUTO MILEAGE	59.16
08-30	AP	01172303	STIVERSON, BRITTANY J.	08/12/19	08/12/19	PRIVATE AUTO MILEAGE	65.08
09-02	AP	01171388	CROSBY, JEFFREY B.	07/14/19	07/19/19	COMMERCIAL TRANSPORTATION	60.00
09-02	AP	01171388	CROSBY, JEFFREY B.	07/14/19	07/18/19	MEALS	76.72
09-02	AP	01171388	CROSBY, JEFFREY B.	07/14/19	07/19/19	PRIVATE AUTO MILEAGE	43.73
09-02	AP	01171388	CROSBY, JEFFREY B.	07/14/19	07/19/19	TAXI/PARKING/TOLLS	90.00
09-02	AP	01172291	PLANCHON, MARY R.	08/06/19	08/16/19	PRIVATE AUTO MILEAGE	31.32
09-11	AP	01174382	ANDREWS, OMAR R.	08/19/19	08/23/19	PRIVATE AUTO MILEAGE	141.52
09-11	AP	01174390	CROSLEY, KEMORLEY P.	08/09/19	08/16/19	COMMERCIAL TRANSPORTATION	60.00
09-11	AP	01174390	CROSLEY, KEMORLEY P.	08/09/19	08/16/19	MEALS	292.90
09-11	AP	01174390	CROSLEY, KEMORLEY P.	08/09/19	08/16/19	CAR RENTAL	855.27
09-11	AP	01174390	CROSLEY, KEMORLEY P.	08/16/19	08/16/19	GASOLINE	21.68
09-11	AP	01174390	CROSLEY, KEMORLEY P.	08/09/19	08/16/19	TAXI/PARKING/TOLLS	49.11
09-11	AP	01174392	CROSLEY, KEMORLEY P.	08/09/19	08/17/19	LODGING	2,051.84
09-11	AP	01174392	CROSLEY, KEMORLEY P.	08/09/19	08/17/19	MEALS	104.27
09-11	AP	01174392	CROSLEY, KEMORLEY P.	08/15/19	08/15/19	TAXI/PARKING/TOLLS	2.85
09-11	AP	01174396	DAGHISTANI, LEITH G.	08/20/19	08/23/19	LODGING	203.24
09-11	AP	01174396	DAGHISTANI, LEITH G.	08/20/19	08/23/19	MEALS	105.85
09-11	AP	01174396	DAGHISTANI, LEITH G.	08/20/19	08/23/19	CAR RENTAL	217.00
09-11	AP	01174396	DAGHISTANI, LEITH G.	08/23/19	08/23/19	GASOLINE	33.15
09-11	AP	01174396	DAGHISTANI, LEITH G.	08/21/19	08/23/19	TAXI/PARKING/TOLLS	88.24
09-11	AP	01174398	DAWKINS, CREG	08/02/19	08/24/19	PRIVATE AUTO MILEAGE	111.13
09-11	AP	01174404	GREENBAUM, JESSICA L.	08/21/19	08/27/19	PRIVATE AUTO MILEAGE	83.29
09-11	AP	01174404	GREENBAUM, JESSICA L.	08/27/19	08/28/19	TAXI/PARKING/TOLLS	13.35
09-11	AP	01174406	HARRIS, TERRY P.	08/21/19	08/26/19	PRIVATE AUTO MILEAGE	120.06
09-11	AP	01174408	HERNANDEZ, SHELBY I.	08/16/19	08/26/19	PRIVATE AUTO MILEAGE	125.22
09-11	AP	01174409	HERSHBERGER, BRITTEN W.	08/22/19	08/22/19	PRIVATE AUTO MILEAGE	228.52
09-11	AP	01174410	MCLAUGHLIN, DALTON J.	08/19/19	08/25/19	PRIVATE AUTO MILEAGE	269.12

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES-NO YEAR—Con.						
FISCAL YEAR 2017 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
09-11	AP 01174410	MCLAUGHLIN, DALTON J.	08/25/19 08/25/19	TAXI/PARKING/TOLLS		20.00
09-11	AP 01174427	MUNOZ, KATHLEEN R.	08/07/19 08/27/19	PRIVATE AUTO MILEAGE		385.76
09-11	AP 01174429	NEHRT, DUSTIN W.	08/20/19 08/23/19	PRIVATE AUTO MILEAGE		118.84
09-11	AP 01174432	OCHOA, GABRIELA C.	08/21/19 08/26/19	PRIVATE AUTO MILEAGE		149.58
09-11	AP 01174433	SPOOR, CORY M.	08/28/19 08/28/19	PRIVATE AUTO MILEAGE		29.87
09-11	AP 01174434	STALLARD, JOANNE M.	08/23/19 08/23/19	PRIVATE AUTO MILEAGE		60.78
09-11	AP 01174436	VISHAWAY, RYAN	08/13/19 08/16/19	PRIVATE AUTO MILEAGE		176.84
09-12	AP 01174387	CHEN, MATTHEW P.	08/21/19 08/27/19	PRIVATE AUTO MILEAGE		125.69
09-12	AP 01174387	CHEN, MATTHEW P.	08/27/19 08/27/19	TAXI/PARKING/TOLLS		12.70
09-13	AP 01174385	BARGAS, JARED L.	08/19/19 08/24/19	PRIVATE AUTO MILEAGE		189.78
09-13	AP 01174393	DAGHISTANI, LEITH G.	06/13/19 06/14/19	LODGING		84.99
09-13	AP 01176407	BARGAS, JARED L.	08/26/19 08/30/19	PRIVATE AUTO MILEAGE		109.04
09-13	AP 01176409	CHEN, MATTHEW P.	08/29/19 08/30/19	PRIVATE AUTO MILEAGE		97.27
09-13	AP 01176411	CROSBY, JEFFREY B.	08/19/19 08/29/19	PRIVATE AUTO MILEAGE		180.55
09-13	AP 01176412	DAILEY, JOSHUA B.	08/27/19 08/30/19	PRIVATE AUTO MILEAGE		82.59
09-13	AP 01176415	FINZEL, PERRY	08/10/19 08/29/19	PRIVATE AUTO MILEAGE		80.04
09-13	AP 01176416	FRYE, ANDREW W.	08/21/19 08/29/19	PRIVATE AUTO MILEAGE		190.24
09-13	AP 01176417	GREENBAUM, JESSICA L.	08/29/19 08/29/19	PRIVATE AUTO MILEAGE		39.38
09-13	AP 01176418	KINGSTON, STEVEN P.	08/28/19 08/30/19	PRIVATE AUTO MILEAGE		94.54
09-13	AP 01176421	MITCHELL, TYLER	08/28/19 08/28/19	PRIVATE AUTO MILEAGE		41.76
09-13	AP 01176433	PLANCHON, MARY R.	08/24/19 08/24/19	PRIVATE AUTO MILEAGE		10.44
09-13	AP 01176434	RENO, DANIEL	08/29/19 08/29/19	PRIVATE AUTO MILEAGE		10.32
09-13	AP 01176463	SANGER IV, CHARLES O	08/22/19 08/28/19	PRIVATE AUTO MILEAGE		169.48
09-13	AP 01176463	SANGER IV, CHARLES O	08/13/19 08/13/19	TAXI/PARKING/TOLLS		4.00
09-13	AP 01176470	WEIDMAN, PHILLIP M.	08/28/19 09/04/19	PRIVATE AUTO MILEAGE		76.56
09-16	AP 01176406	ARSENEAULT, PETER J.	08/19/19 08/28/19	PRIVATE AUTO MILEAGE		526.64
09-16	AP 01176432	MUGLIA, MICHELLE E.	08/14/19 08/28/19	PRIVATE AUTO MILEAGE		451.24
09-16	AP 01176460	SANGER IV, CHARLES O	07/14/19 07/19/19	MEALS		217.38
09-16	AP 01176460	SANGER IV, CHARLES O	07/14/19 07/14/19	PRIVATE AUTO MILEAGE		36.66
09-16	AP 01176460	SANGER IV, CHARLES O	07/14/19 07/19/19	TAXI/PARKING/TOLLS		95.21
09-16	AP 01176766	BADAMI, THEODORE D.	08/26/19 08/29/19	LODGING		519.00
09-16	AP 01176766	BADAMI, THEODORE D.	08/26/19 08/29/19	MEALS		206.92
09-16	AP 01176766	BADAMI, THEODORE D.	08/26/19 08/29/19	PRIVATE AUTO MILEAGE		455.88
09-16	AP 01176766	BADAMI, THEODORE D.	08/26/19 08/28/19	TAXI/PARKING/TOLLS		96.00
09-16	AP 01179729	PITTMAN JR, BREHON A.	08/06/19 08/23/19	PRIVATE AUTO MILEAGE		29.58
09-17	AP 01178563	CITIBANK GOV CARD SERVICE	07/29/19 08/02/19	COMMERCIAL TRANSPORTATION		737.50
09-17	AP 01178563	CITIBANK GOV CARD SERVICE	08/09/19 08/17/19	COMMERCIAL TRANSPORTATION		1,157.00
09-17	AP 01178563	CITIBANK GOV CARD SERVICE	08/09/19 08/24/19	COMMERCIAL TRANSPORTATION		3,304.02
09-17	AP 01178563	CITIBANK GOV CARD SERVICE	08/20/19 08/23/19	COMMERCIAL TRANSPORTATION		282.60
09-17	AP 01178563	CITIBANK GOV CARD SERVICE	08/19/19 08/20/19	LODGING		138.01
09-17	AP 01178563	CITIBANK GOV CARD SERVICE	08/20/19 08/21/19	LODGING		106.22
09-17	AP 01178563	CITIBANK GOV CARD SERVICE	08/20/19 08/22/19	LODGING		106.22
09-17	AP 01178563	CITIBANK GOV CARD SERVICE	08/25/19 08/26/19	LODGING		105.10

09-18	AP	01179711	KARGOL, BRANDON	08/28/19	09/04/19	PRIVATE AUTO MILEAGE	68.09
09-18	AP	01179717	LOFGREN, ALEXANDER B.	09/06/19	09/06/19	CAR RENTAL	41.12
09-18	AP	01179717	LOFGREN, ALEXANDER B.	09/06/19	09/06/19	GASOLINE	25.60
09-19	AP	01179691	ANDREWS, OMAR R.	08/26/19	09/05/19	PRIVATE AUTO MILEAGE	400.20
09-19	AP	01179694	ARSENEAULT, PETER J.	09/05/19	09/10/19	PRIVATE AUTO MILEAGE	153.47
09-19	AP	01179698	BADAMI, THEODORE D.	09/06/19	09/06/19	PRIVATE AUTO MILEAGE	199.52
09-19	AP	01179699	CHEN, MATTHEW P.	09/05/19	09/07/19	PRIVATE AUTO MILEAGE	52.08
09-19	AP	01179701	DAVIDSON, SASHA F.	09/03/19	09/11/19	PRIVATE AUTO MILEAGE	171.68
09-19	AP	01179705	FRYE, ANDREW W.	09/05/19	09/09/19	PRIVATE AUTO MILEAGE	193.14
09-19	AP	01179706	HARRIS, TERRY P.	08/27/19	09/10/19	PRIVATE AUTO MILEAGE	265.76
09-19	AP	01179707	HERNANDEZ, SHELBY I.	08/28/19	09/10/19	PRIVATE AUTO MILEAGE	129.92
09-19	AP	01179708	HOWARD, EDWARD L.	08/31/19	09/08/19	PRIVATE AUTO MILEAGE	213.32
09-19	AP	01179712	KUHLE, JOHN C.	08/27/19	08/27/19	PRIVATE AUTO MILEAGE	76.39
09-19	AP	01179718	MCLAUGHLIN, DALTON J.	09/03/19	09/06/19	PRIVATE AUTO MILEAGE	97.67
09-19	AP	01179718	MCLAUGHLIN, DALTON J.	09/03/19	09/06/19	TAXI/PARKING/TOLLS	8.00
09-19	AP	01179719	MCLAUGHLIN, DALTON J.	08/27/19	08/30/19	PRIVATE AUTO MILEAGE	227.82
09-19	AP	01179719	MCLAUGHLIN, DALTON J.	08/27/19	08/30/19	TAXI/PARKING/TOLLS	18.00
09-19	AP	01179731	RENO, DANIEL	09/07/19	09/07/19	PRIVATE AUTO MILEAGE	5.68
09-19	AP	01179735	SANGER IV, CHARLES O	09/05/19	09/11/19	PRIVATE AUTO MILEAGE	152.48
09-19	AP	01179735	SANGER IV, CHARLES O	08/27/19	09/10/19	TAXI/PARKING/TOLLS	8.00
09-19	AP	01179741	WELLER, BLAKE	08/12/19	09/04/19	PRIVATE AUTO MILEAGE	313.20
09-19	AP	01179753	TOLAR, JOHN M.	08/15/19	08/18/19	LODGING	615.71
09-19	AP	01179753	TOLAR, JOHN M.	08/16/19	08/18/19	MEALS	110.62
09-19	AP	01179753	TOLAR, JOHN M.	08/15/19	08/18/19	CAR RENTAL	255.33
09-19	AP	01179753	TOLAR, JOHN M.	08/18/19	08/18/19	GASOLINE	19.63
						TRAVEL TOTALS:	110,416.91
			RENT, COMMUNICATION, UTILITIES				
07-01	AP	01144398	OCCASIONS CATERERS	05/26/19	05/26/19	EQUIP RENTAL (EFF 1/3/03)	3,400.00
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM EQUIP (TRANSFER)	28.00
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM SERV (TRANSFER)	43.75
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM TOLLS (TRANSFER)	227.41
08-15	AP	01163853	OCCASIONS CATERERS	07/04/19	07/04/19	EQUIP RENTAL (EFF 1/3/03)	3,400.00
08-29	GL	EMS0091058		07/01/19	07/31/19	DC TELECOM EQUIP (TRANSFER)	32.00
08-29	GL	EMS0091058		07/01/19	07/31/19	DC TELECOM SERV (TRANSFER)	43.75
08-29	GL	EMS0091058		07/01/19	07/31/19	DC TELECOM TOLLS (TRANSFER)	185.32
09-20	GL	EMS0091659		08/01/19	08/31/19	DC TELECOM EQUIP (TRANSFER)	32.00
09-20	GL	EMS0091659		08/01/19	08/31/19	DC TELECOM SERV (TRANSFER)	43.75
09-20	GL	EMS0091659		08/01/19	08/31/19	DC TELECOM TOLLS (TRANSFER)	189.56
						RENT, COMMUNICATION, UTILITIES TOTALS:	7,625.54
			PRINTING AND REPRODUCTION				
07-10	AP	01146931	ACCURATE WORD LLC	07/03/19	07/03/19	PRINTING & REPRODUCTION	43.90
07-10	AP	01146933	ACCURATE WORD LLC	06/28/19	06/28/19	PRINTING & REPRODUCTION	73.90
07-10	AP	01146935	ACCURATE WORD LLC	07/03/19	07/03/19	PRINTING & REPRODUCTION	43.90
07-10	AP	01146937	ACCURATE WORD LLC	07/03/19	07/03/19	PRINTING & REPRODUCTION	43.90
07-10	AP	01146973	MONSTER WORLDWIDE INC	06/01/19	06/30/19	ADVERTISEMENTS	1,750.00
07-16	AP	01150372	ACCURATE WORD LLC	07/03/19	07/03/19	PRINTING & REPRODUCTION	29.95
07-26	AP	01158487	ACCURATE WORD LLC	07/12/19	07/12/19	PRINTING & REPRODUCTION	59.95
07-29	GL	PIX0090211		07/22/19	07/22/19	PHOTOGRAPHIC (TRANSFER)	20.00
08-08	AP	01163763	ACCURATE WORD LLC	08/02/19	08/02/19	PRINTING & REPRODUCTION	29.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES-NO YEAR—Con.						
FISCAL YEAR 2017 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
08-12	AP 01163824	MONSTER WORLDWIDE INC	07/01/19 07/31/19	ADVERTISEMENTS	1,400.00	
08-29	AP 01171374	ACCURATE WORD LLC	08/12/19 08/12/19	PRINTING & REPRODUCTION	73.90	
08-29	AP 01172249	ACCURATE WORD LLC	08/19/19 08/19/19	PRINTING & REPRODUCTION	73.90	
08-29	AP 01172652	ACCURATE WORD LLC	08/22/19 08/22/19	PRINTING & REPRODUCTION	43.90	
08-29	AP 01172653	ACCURATE WORD LLC	08/21/19 08/21/19	PRINTING & REPRODUCTION	73.90	
08-29	AP 01172657	ACCURATE WORD LLC	08/21/19 08/21/19	PRINTING & REPRODUCTION	73.90	
08-29	AP 01172658	ACCURATE WORD LLC	08/21/19 08/21/19	PRINTING & REPRODUCTION	73.90	
08-29	AP 01172659	ACCURATE WORD LLC	08/22/19 08/22/19	PRINTING & REPRODUCTION	73.90	
08-29	AP 01172660	ACCURATE WORD LLC	08/22/19 08/22/19	PRINTING & REPRODUCTION	73.90	
08-29	AP 01172661	ACCURATE WORD LLC	08/22/19 08/22/19	PRINTING & REPRODUCTION	73.90	
08-29	AP 01172662	ACCURATE WORD LLC	08/22/19 08/22/19	PRINTING & REPRODUCTION	43.90	
08-29	AP 01172664	ACCURATE WORD LLC	08/21/19 08/21/19	PRINTING & REPRODUCTION	73.90	
08-29	AP 01172667	ACCURATE WORD LLC	08/21/19 08/21/19	PRINTING & REPRODUCTION	43.90	
09-06	AP 01174384	ACCURATE WORD LLC	08/28/19 08/28/19	PRINTING & REPRODUCTION	73.90	
09-16	AP 01176483	ACCURATE WORD LLC	09/04/19 09/04/19	PRINTING & REPRODUCTION	43.90	
09-17	AP 01179697	ACCURATE WORD LLC	09/11/19 09/11/19	PRINTING & REPRODUCTION	73.90	
09-18	AP 01179695	ACCURATE WORD LLC	09/10/19 09/10/19	PRINTING & REPRODUCTION	29.95	
09-18	AP 01179722	MONSTER WORLDWIDE INC	08/01/19 08/31/19	ADVERTISEMENTS	1,050.00	
				PRINTING AND REPRODUCTION TOTALS:	5,563.90	
OTHER SERVICES						
07-01	AP 01144398	OCCASIONS CATERERS	05/26/19 05/26/19	NON-TECHNOLOGY SERVICE CONTR	2,900.00	
08-15	AP 01163853	OCCASIONS CATERERS	07/04/19 07/04/19	NON-TECHNOLOGY SERVICE CONTR	6,650.00	
08-16	AP 01164070	CITIBANK GOV CARD SERVICE	06/26/19 06/29/19	LAUNDRY SERVICES	32.00	
				OTHER SERVICES TOTALS:	9,582.00	
SUPPLIES AND MATERIALS						
07-01	AP 01144398	OCCASIONS CATERERS	05/26/19 05/26/19	FOOD & BEVERAGE	4,500.00	
07-01	AP 01144398	OCCASIONS CATERERS	05/26/19 05/26/19	HABITATION EXPENSE	825.00	
07-05	AP 01147565	DEER PARK	05/31/19 05/31/19	WATER	197.86	
07-30	AP 01159598	DEER PARK	06/30/19 06/30/19	WATER	20.43	
08-15	AP 01163853	OCCASIONS CATERERS	07/04/19 07/04/19	FOOD & BEVERAGE	4,500.00	
08-15	AP 01163853	OCCASIONS CATERERS	07/04/19 07/04/19	HABITATION EXPENSE	675.00	
08-28	AP 01173604	DEER PARK	07/31/19 07/31/19	WATER	26.92	
08-31	GL RMS0091167		08/01/19 08/31/19	OFFICE SUPPLY (TRANSFER)	17.72	
09-27	AP 01188178	DEER PARK	08/31/19 08/31/19	WATER	39.90	
09-30	GL RMS0092050		09/01/19 09/30/19	OFFICE SUPPLY (TRANSFER)	5.87	
				SUPPLIES AND MATERIALS TOTALS:	10,808.70	
				WOUNDED WARRIOR EXPENSES TOTALS:	143,997.05	
WOUNDED WARRIOR EXPENSES						
PERSONNEL COMPENSATION						
		ANAYA,PETER	07/01/19 07/31/19	WOUNDED WARRIOR PROGRAM FELLOW	4,373.08	
		ARMITAGE,JEFFERY D	07/01/19 07/31/19	WOUNDED WARRIOR PROGRAM FELLOW	3,811.67	
		ARSENEAULT,PETER J	07/01/19 07/31/19	WOUNDED WARRIOR PROGRAM FELLOW	4,029.58	
		BULLOCK,FRANKLIN J	07/15/19 07/31/19	WOUNDED WARRIOR PROGRAM FELLOW	2,032.89	

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CARDENAS, KARLA V	07/22/19	07/31/19	WOUNDED WARRIOR PROGRAM FELLOW	1,311.93
CASE, ROBERT A	07/01/19	07/31/19	WOUNDED WARRIOR PROGRAM FELLOW	4,373.08
CHEN, MATTHEW P	07/01/19	07/31/19	WOUNDED WARRIOR PROGRAM FELLOW	3,919.92
CROSBY, JEFFREY B	07/15/19	07/31/19	WOUNDED WARRIOR PROGRAM FELLOW	2,332.31
DAGHISTANI, LEITH G	07/01/19	07/31/19	WOUNDED WARRIOR PROGRAM FELLOW	4,373.08
DAILEY, JOSHUA B	07/01/19	07/31/19	WOUNDED WARRIOR PROGRAM FELLOW	3,530.50
DAVIDSON, SASHA F	07/15/19	07/31/19	WOUNDED WARRIOR PROGRAM FELLOW	2,149.11
DAWKINS, CREG	07/01/19	07/31/19	WOUNDED WARRIOR PROGRAM FELLOW	4,029.58
ELMS, THOMAS P	07/01/19	07/31/19	WOUNDED WARRIOR PROGRAM FELLOW	4,373.08
FORCE, JENNA L	07/15/19	07/31/19	WOUNDED WARRIOR PROGRAM FELLOW	1,766.00
FRYE, ANDREW W	07/01/19	07/31/19	WOUNDED WARRIOR PROGRAM FELLOW	3,811.67
GASCON, BRYAN	07/01/19	07/31/19	WOUNDED WARRIOR PROGRAM FELLOW	3,919.92
GREENBAUM, JESSICA L	07/01/19	07/31/19	WOUNDED WARRIOR PROGRAM FELLOW	3,919.92
HERNANDEZ, SHELBY I	07/01/19	07/31/19	WOUNDED WARRIOR PROGRAM FELLOW	3,811.67
JOHNSON, TERRA N	07/01/19	07/31/19	WOUNDED WARRIOR PROGRAM FELLOW	3,530.50
JONES, JOSHUA A	07/01/19	07/31/19	WOUNDED WARRIOR PROGRAM FELLOW	4,373.08
KINGSTON, STEVEN P	07/01/19	07/31/19	WOUNDED WARRIOR PROGRAM FELLOW	3,420.75
LOFGREN, ALEXANDER B	07/15/19	07/31/19	WOUNDED WARRIOR PROGRAM FELLOW	2,032.89
MCLAUGHLIN, DALTON J	07/15/19	07/31/19	WOUNDED WARRIOR PROGRAM FELLOW	2,032.89
MITCHELL, TYLER	07/01/19	07/31/19	WOUNDED WARRIOR PROGRAM FELLOW	3,530.50
MUGLIA, MICHELLE E	07/01/19	07/31/19	WOUNDED WARRIOR PROGRAM FELLOW	3,530.50
MUNOZ, KATHLEEN R	07/01/19	07/31/19	WOUNDED WARRIOR PROGRAM FELLOW	4,373.08
NEHRT, DUSTIN W	07/01/19	07/31/19	WOUNDED WARRIOR PROGRAM FELLOW	3,530.50
OCHOA, GABRIELA C	07/15/19	07/31/19	WOUNDED WARRIOR PROGRAM FELLOW	2,032.89
PLANCHON, MARY R	07/01/19	07/31/19	WOUNDED WARRIOR PROGRAM FELLOW	4,029.58
POPE, BRANDON L	07/01/19	07/31/19	WOUNDED WARRIOR PROGRAM FELLOW	3,811.67
RENO, DANIEL	07/01/19	07/31/19	WOUNDED WARRIOR PROGRAM FELLOW	3,811.67
RIDGE, KENNETH A	07/01/19	07/31/19	WOUNDED WARRIOR PROGRAM FELLOW	3,811.67
ROBINSON, TAQUITA S	07/01/19	07/31/19	WOUNDED WARRIOR PROGRAM FELLOW	3,811.67
ROMERO ROMAN, NATALIA M	07/01/19	07/31/19	WOUNDED WARRIOR PROGRAM FELLOW	3,530.50
SANGER IV, CHARLES O	07/15/19	07/31/19	WOUNDED WARRIOR PROGRAM FELLOW	2,149.11
STALLARD, JOANNE M	07/01/19	07/31/19	WOUNDED WARRIOR PROGRAM FELLOW	3,530.50
STIVERSON, BRITTANY J	07/01/19	07/31/19	WOUNDED WARRIOR PROGRAM FELLOW	3,420.75
VISHAWAY, RYAN	07/01/19	07/31/19	WOUNDED WARRIOR PROGRAM FELLOW	4,373.08
WEIDMAN, PHILLIP M	07/15/19	07/31/19	WOUNDED WARRIOR PROGRAM FELLOW	2,149.11
WELLER, BLAKE	07/01/19	07/31/19	WOUNDED WARRIOR PROGRAM FELLOW	4,029.58
WILLIAMS, MICHAEL D	07/01/19	07/31/19	WOUNDED WARRIOR PROGRAM FELLOW	3,919.92
			PERSONNEL COMPENSATION TOTALS:	140,635.38
			WOUNDED WARRIOR EXPENSES TOTALS:	140,635.38
			OFFICE TOTALS:	284,632.43

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HEARING ROOM ACTIVITIES
FISCAL YEAR 2019 HOUSE RECORDING STUDIO
LIFECYCLE (COMM ROOM)

RENT, COMMUNICATION, UTILITIES	3,405.00	3,405.00
OTHER SERVICES	1,946.20	1,946.20
SUPPLIES AND MATERIALS	3,918.30	2,457.80
EQUIPMENT	97,675.21	96,438.81
LIFECYCLE (COMM ROOM) TOTALS:	106,944.71	104,247.81

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HEARING ROOM ACTIVITIES—Con.						
FISCAL YEAR 2019 HOUSE RECORDING STUDIO—Con.						
					OFFICE TOTALS:	106,944.71
						104,247.81
LIFECYCLE (COMM ROOM)						
RENT, COMMUNICATION, UTILITIES						
09-20	AP 01177553	CITI PCARD-LA REHEARSAL LLC	08/08/19 08/22/19	EQUIP RENTAL (EFF 1/3/03)		2,680.00
09-20	AP 01177553	CITI PCARD-LA REHEARSAL LLC	08/21/19 08/21/19	EQUIP RENTAL (EFF 1/3/03)		725.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	3,405.00
OTHER SERVICES						
09-30	AP 01189492	GENERAL COMMUNICATIONS INC	08/15/19 08/15/19	NON-TECHNOLOGY SERVICE CONTR		1,946.20
					OTHER SERVICES TOTALS:	1,946.20
SUPPLIES AND MATERIALS						
07-15	AP 01147647	CITI PCARD-DKC DIGI KEY CORP	05/31/19 05/31/19	OFFICE SUPPLIES (OUTSIDE)		182.14
07-15	AP 01147647	CITI PCARD-LANTRONIX	05/28/19 05/28/19	OFFICE SUPPLIES (OUTSIDE)		613.99
07-26	AP 01156759	ATCHISON, DARRYL A.	07/17/19 07/17/19	OFFICE SUPPLIES (OUTSIDE)		9.13
08-13	AP 01165317	WASHINGTON PROFESSIONAL SYSTEM	06/30/19 06/30/19	OFFICE SUPPLIES (OUTSIDE) QTY - 2		1,154.40
09-20	AP 01177553	CITI PCARD-AMZN Mktp US MA7S6641	08/13/19 08/13/19	OFFICE SUPPLIES (OUTSIDE)		54.00
09-20	AP 01177553	CITI PCARD-AMZN Mktp US MO1X190B2	08/06/19 08/06/19	OFFICE SUPPLIES (OUTSIDE)		185.98
09-20	AP 01177553	CITI PCARD-AMZN Mktp US MO6DY7452	08/14/19 08/14/19	OFFICE SUPPLIES (OUTSIDE)		53.96
09-20	AP 01177553	CITI PCARD-FULL COMPASS SYS VT	07/31/19 07/31/19	OFFICE SUPPLIES (OUTSIDE)		204.20
					SUPPLIES AND MATERIALS TOTALS:	2,457.80
EQUIPMENT						
07-26	AP 01158805	WASHINGTON PROFESSIONAL SYSTEM	05/13/19 05/13/19	OFFICE EQUIP PURCH LESS THAN \$25,000		3,958.66
08-13	AP 01165317	WASHINGTON PROFESSIONAL SYSTEM	06/30/19 06/30/19	OFFICE EQUIP PURCH LESS THAN \$25,000		33,836.63
08-21	AP 01172036	WASHINGTON PROFESSIONAL SYSTEM	08/05/19 08/05/19	OFFICE EQUIP PURCH LESS THAN \$25,000		28,128.06
08-27	AP 01173160	IKEGAMI ELECTRONICS USA INC	07/30/19 07/30/19	MAINTENANCE / REPAIRS		540.00
08-28	AP 01173776	B&H PHOTO-VIDEO	08/20/19 08/20/19	OFFICE EQUIP PURCH LESS THAN \$25,000		1,033.68
08-30	AP 01174667	NIVIE TECHNOLOGY CORPORATION	08/20/19 08/20/19	MAINTENANCE / REPAIRS		397.40
08-30	AP 01174668	NIVIE TECHNOLOGY CORPORATION	08/20/19 08/20/19	MAINTENANCE / REPAIRS		396.00
09-03	AP 01174901	B&H PHOTO-VIDEO	08/27/19 08/27/19	OFFICE EQUIP PURCH LESS THAN \$25,000		2,042.25
09-30	AP 01189310	WASHINGTON PROFESSIONAL SYSTEM	08/26/19 08/26/19	COMPUTER HARDW PURCH LESS THAN \$25,000		23,948.65
09-30	AP 01189492	GENERAL COMMUNICATIONS INC	08/15/19 08/15/19	OFFICE EQUIP PURCH LESS THAN \$25,000		2,157.48
					EQUIPMENT TOTALS:	96,438.81
					LIFECYCLE (COMM ROOM) TOTALS:	104,247.81
					OFFICE TOTALS:	104,247.81
FISCAL YEAR 2018 HOUSE RECORDING STUDIO						
ADMIN (COMM ROOM)						
OTHER SERVICES						
07-19	AP 01156682	K2 AUDIO LLC	01/28/19 06/07/19	NON-TECHNOLOGY SERVICE CONTR		4,120.99
08-06	AP 01162658	GENERAL COMMUNICATIONS INC	03/06/19 03/06/19	NON-TECHNOLOGY SERVICE CONTR		3,865.34
09-25	AP 01187094	K2 AUDIO LLC	07/01/19 07/31/19	NON-TECHNOLOGY SERVICE CONTR		6,075.00
					OTHER SERVICES TOTALS:	14,061.33
					ADMIN (COMM ROOM) TOTALS:	14,061.33

							OFFICE TOTALS:	<u>14,061.33</u>
FISCAL YEAR 2017 HOUSE RECORDING STUDIO								
ADMIN (COMM ROOM)								
OTHER SERVICES								
07-19	AP	01156682	K2 AUDIO LLC	01/28/19	06/07/19	NON-TECHNOLOGY SERVICE CONTR		1,312.76
							OTHER SERVICES TOTALS:	1,312.76
							ADMIN (COMM ROOM) TOTALS:	<u>1,312.76</u>
LIFECYCLE (COMM ROOM)								
SUPPLIES AND MATERIALS								
08-28	AP	01173856	GENERAL COMMUNICATIONS INC	07/23/19	07/23/19	OFFICE SUPPLIES (OUTSIDE)		273.79
08-28	AP	01173856	GENERAL COMMUNICATIONS INC	07/23/19	07/23/19	OFFICE SUPPLIES (OUTSIDE) QTY - 4		605.48
08-28	AP	01173856	GENERAL COMMUNICATIONS INC	07/23/19	07/23/19	OFFICE SUPPLIES (OUTSIDE) QTY - 14		1,623.72
							SUPPLIES AND MATERIALS TOTALS:	2,502.99
							LIFECYCLE (COMM ROOM) TOTALS:	<u>2,502.99</u>
							OFFICE TOTALS:	<u>3,815.75</u>
FISCAL YEAR 2019 COMMITTEE RENOVATION PROJECT								
COMMITTEE BROADCAST ROOM								
						OTHER SERVICES	309,915.68	0.00
						COMMITTEE BROADCAST ROOM TOTALS:	<u>309,915.68</u>	<u>0.00</u>
						OFFICE TOTALS:	<u>309,915.68</u>	<u>0.00</u>
FISCAL YEAR 2018 COMMITTEE RENOVATION PROJECT								
COMMITTEE BROADCAST ROOM								
OTHER SERVICES								
08-02	AP	01161520	GENERAL COMMUNICATIONS INC	07/03/19	07/03/19	NON-TECHNOLOGY SERVICE CONTR QTY - 2		6,586.14
08-02	AP	01161520	GENERAL COMMUNICATIONS INC	07/03/19	07/03/19	NON-TECHNOLOGY SERVICE CONTR		375,679.61
							OTHER SERVICES TOTALS:	382,265.75
EQUIPMENT								
08-02	AP	01161520	GENERAL COMMUNICATIONS INC	07/03/19	07/03/19	OFFICE EQUIPMENT PURCH GREATER THAN OR = \$25K		357,204.35
							EQUIPMENT TOTALS:	357,204.35
							COMMITTEE BROADCAST ROOM TOTALS:	<u>739,470.10</u>
							OFFICE TOTALS:	<u>739,470.10</u>
FISCAL YEAR 2017 COMMITTEE RENOVATION PROJECT								
COMMITTEE BROADCAST ROOM								
OTHER SERVICES								
07-18	AP	01153882	K2 AUDIO LLC	06/27/19	06/27/19	NON-TECHNOLOGY SERVICE CONTR		4,421.25
07-19	AP	01156693	K2 AUDIO LLC	06/27/19	06/27/19	NON-TECHNOLOGY SERVICE CONTR		6,989.56
							OTHER SERVICES TOTALS:	11,410.81
							COMMITTEE BROADCAST ROOM TOTALS:	<u>11,410.81</u>
							OFFICE TOTALS:	<u>11,410.81</u>
MEMBERS REPRESENTATIONAL ALLOW								
FISCAL YEAR 2018 OFFICIAL EXPENSES OF MEMBERS								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
09-12	AR	FIN-01686-BD2	COMCAST	11/01/18	11/30/18	UTILITIES		-418.23

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
FISCAL YEAR 2018 OFFICIAL EXPENSES OF MEMBERS—Con.						
09-12	AR	FIN-01686-BD2	11/01/18	11/30/18	UTILITIES	418.23
09-12	AR	FIN-01686-BD3	11/01/18	11/30/18	UTILITIES	-391.99
					RENT, COMMUNICATION, UTILITIES TOTALS:	-391.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-391.99
					OFFICE TOTALS:	-391.99
FISCAL YEAR 2018 OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
09-05	AP	E0660807	02/13/18	02/13/18	TECHNOLOGY SERVICE CONTRACTS	4,500.00
					OTHER SERVICES TOTALS:	4,500.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,500.00
					OFFICE TOTALS:	4,500.00
2019 HON. 9TH DISTRICT OF NORTH CAROLINA						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	9.95
					PERSONNEL COMPENSATION	239,352.93
					TRAVEL	2,072.46
					RENT, COMMUNICATION, UTILITIES	8,282.67
					PRINTING AND REPRODUCTION	387.50
					OTHER SERVICES	20,623.07
					SUPPLIES AND MATERIALS	3,045.97
					EQUIPMENT	11,053.66
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	285,028.21
					OFFICE TOTALS:	285,028.21
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
09-30	AP	01187988	08/01/19	08/31/19	FRANKED MAIL	4.40
					FRANKED MAIL TOTALS:	4.40
PERSONNEL COMPENSATION						
					BOWERS,BENJAMIN W	25,277.77
					BOWERS,BENJAMIN W	3,250.00
					COX,DIANE D	10,111.10
					COX,DIANE D	433.33
					FERSTER,LINDA B	15,166.67
					FERSTER,LINDA B	1,733.33
					SHOWS-CIERS, KAMEYA	16,055.54
					SULLIVAN,CHRISTINE G	12,638.90
					SULLIVAN,CHRISTINE G	1,625.00
					SUMMERS,BRIAN A	17,500.00

		SUMMERS, BRIAN A	09/01/19	09/10/19	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	2,750.00
		ZAMS, KELLY L	07/01/19	09/10/19	FINANCIAL ADMINISTRATOR	7,777.77
					PERSONNEL COMPENSATION TOTALS:	114,319.41
		TRAVEL				
07-08	AP	01145459 COX, DIANE D.	06/19/19	06/27/19	PRIVATE AUTO MILEAGE	40.14
07-26	AP	01153344 BOWERS, BENJAMIN W.	07/10/19	07/12/19	COMMERCIAL TRANSPORTATION	503.11
07-26	AP	01153344 BOWERS, BENJAMIN W.	07/10/19	07/12/19	LODGING	411.52
07-26	AP	01153344 BOWERS, BENJAMIN W.	07/10/19	07/12/19	MEALS	106.35
07-26	AP	01153344 BOWERS, BENJAMIN W.	06/12/19	06/18/19	TAXI/PARKING/TOLLS	73.60
07-26	AP	01156804 SULLIVAN, CHRISTINE G.	07/15/19	07/15/19	PRIVATE AUTO MILEAGE	15.66
07-26	AP	01156804 SULLIVAN, CHRISTINE G.	07/15/19	07/15/19	TAXI/PARKING/TOLLS	15.00
08-06	AP	01158580 FERSTER, LINDA B.	07/15/19	07/15/19	PRIVATE AUTO MILEAGE	27.84
08-06	AP	01158580 FERSTER, LINDA B.	07/15/19	07/15/19	TAXI/PARKING/TOLLS	21.00
08-06	AP	01159319 COX, DIANE D.	07/15/19	07/25/19	PRIVATE AUTO MILEAGE	28.25
08-06	AP	01159319 COX, DIANE D.	07/15/19	07/15/19	TAXI/PARKING/TOLLS	25.00
09-02	AP	01168579 BOWERS, BENJAMIN W.	06/26/19	06/26/19	TAXI/PARKING/TOLLS	3.92
09-05	AP	01173601 BOWERS, BENJAMIN W.	08/21/19	08/21/19	PRIVATE AUTO MILEAGE	33.64
					TRAVEL TOTALS:	1,305.03
		RENT, COMMUNICATION, UTILITIES				
07-11	AP	01147683 AT&T CORP	06/01/19	06/01/19	TELECOMSRV/EQ/TOLL CHARGE	10.68
07-16	AP	01153239 UNION COUNTY NC	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	750.00
07-26	AP	01151240 FEDEX BILLING ONLINE	07/08/19	07/12/19	POSTAGE / COURIER / BOX RENTAL	15.42
07-26	GL	EMS0090172	06/01/19	06/30/19	DC TELECOM EQUIP (TRANSFER)	28.00
07-26	GL	EMS0090172	06/01/19	06/30/19	DC TELECOM SERV (TRANSFER)	98.00
07-26	GL	EMS0090172	06/01/19	06/30/19	DC TELECOM TOLLS (TRANSFER)	115.56
07-26	GL	EMS0090172	06/01/19	06/30/19	DISTR OFF TELECOM TOLL (TRNSF)	335.00
07-29	AP	01157722 AT&T CORP	07/01/19	07/01/19	TELECOMSRV/EQ/TOLL CHARGE	10.68
07-29	AP	01159462 FEDEX BILLING ONLINE	07/15/19	07/19/19	POSTAGE / COURIER / BOX RENTAL	36.94
08-16	AP	01168550 UNION COUNTY NC	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	750.00
08-20	AP	01162608 FEDEX BILLING ONLINE	07/29/19	08/02/19	POSTAGE / COURIER / BOX RENTAL	28.20
08-26	AP	01161840 VERIZON WIRELESS	04/24/19	05/23/19	TELECOMSRV/EQ/TOLL CHARGE	20.93
08-26	AP	01161844 VERIZON WIRELESS	05/24/19	06/23/19	TELECOMSRV/EQ/TOLL CHARGE	256.21
08-26	AP	01161845 VERIZON WIRELESS	06/24/19	07/23/19	TELECOMSRV/EQ/TOLL CHARGE	258.83
08-29	GL	EMS0091058	07/01/19	07/31/19	DC TELECOM EQUIP (TRANSFER)	28.00
08-29	GL	EMS0091058	07/01/19	07/31/19	DC TELECOM SERV (TRANSFER)	98.00
08-29	GL	EMS0091058	07/01/19	07/31/19	DC TELECOM TOLLS (TRANSFER)	114.75
08-29	GL	EMS0091058	07/01/19	07/31/19	DISTR OFF TELECOM TOLL (TRNSF)	313.69
09-05	AP	01173599 AT&T CORP	08/01/19	08/01/19	TELECOMSRV/EQ/TOLL CHARGE	10.68
09-10	AP	01178455 FEDEX BILLING ONLINE	09/02/19	09/06/19	POSTAGE / COURIER / BOX RENTAL	32.46
09-16	AP	01182317 UNION COUNTY NC	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	750.00
09-20	GL	EMS0091659	08/01/19	08/31/19	DC TELECOM EQUIP (TRANSFER)	4.00
09-20	GL	EMS0091659	08/01/19	08/31/19	DC TELECOM SERV (TRANSFER)	98.00
09-20	GL	EMS0091659	08/01/19	08/31/19	DC TELECOM TOLLS (TRANSFER)	113.48
09-20	GL	EMS0091659	08/01/19	08/31/19	DISTR OFF TELECOM TOLL (TRNSF)	314.74
09-27	AP	01187810 FEDEX BILLING ONLINE	09/16/19	09/20/19	POSTAGE / COURIER / BOX RENTAL	4.67
					RENT, COMMUNICATION, UTILITIES TOTALS:	4,596.92
		OTHER SERVICES				
07-16	AP	01153249 LEIDOS DIGITAL SOLUTIONS INC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	409.07
07-16	AP	01153250 LEIDOS DIGITAL SOLUTIONS INC	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. 9TH DISTRICT OF NORTH CAROLINA—Con.						
07-16	AP 01153251	LEIDOS DIGITAL SOLUTIONS INC	05/01/19 05/31/19	TECHNOLOGY SERVICE CONTRACTS		1,534.00
07-16	AP 01153252	LEIDOS DIGITAL SOLUTIONS INC	06/01/19 06/30/19	TECHNOLOGY SERVICE CONTRACTS		1,534.00
07-16	AP 01153253	LEIDOS DIGITAL SOLUTIONS INC	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS		1,534.00
08-16	AP 01168554	LEIDOS DIGITAL SOLUTIONS INC	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS		1,534.00
09-16	AP 01182321	LEIDOS DIGITAL SOLUTIONS INC	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS		1,534.00
09-16	AP 01182349	FIRESIDE21	04/01/19 04/30/19	TECHNOLOGY SERVICE CONTRACTS		1,835.00
09-16	AP 01182350	FIRESIDE21	05/01/19 05/31/19	TECHNOLOGY SERVICE CONTRACTS		1,835.00
09-16	AP 01182351	FIRESIDE21	06/01/19 06/30/19	TECHNOLOGY SERVICE CONTRACTS		1,835.00
09-16	AP 01182352	FIRESIDE21	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS		1,835.00
09-16	AP 01182353	FIRESIDE21	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS		1,835.00
09-16	AP 01182354	FIRESIDE21	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS		1,835.00
				OTHER SERVICES TOTALS:		20,623.07
SUPPLIES AND MATERIALS						
07-31	GL RMS0090326		07/01/19 07/31/19	OFFICE SUPPLY (TRANSFER)		640.00
09-02	AP 01168579	BOWERS, BENJAMIN W.	07/23/19 07/23/19	OFFICE SUPPLIES (OUTSIDE)		20.17
09-13	AP 01175696	BOWERS, BENJAMIN W.	08/28/19 08/28/19	OFFICE SUPPLIES (OUTSIDE)		4.24
				SUPPLIES AND MATERIALS TOTALS:		664.41
EQUIPMENT						
07-31	GL MNT0090280		07/01/19 07/31/19	MAINTENANCE / REPAIRS		240.00
08-30	GL MNT0091112		08/01/19 08/31/19	MAINTENANCE / REPAIRS		240.00
09-03	AP 01174749	CDW GOVERNMENT LLC	08/16/19 08/16/19	COMPUTER HARDW PURCH LESS THAN \$25,000		4,177.65
09-30	GL MNT0091982		09/01/19 09/30/19	MAINTENANCE / REPAIRS		240.00
				EQUIPMENT TOTALS:		4,897.65
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		146,410.89
				OFFICE TOTALS:		146,410.89
2019 HON. RALPH LEE ABRAHAM						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	3,424.73	1,101.84
				PERSONNEL COMPENSATION	681,481.62	217,280.55
				TRAVEL	78,263.28	21,267.51
				RENT, COMMUNICATION, UTILITIES	60,405.22	22,280.81
				PRINTING AND REPRODUCTION	3,019.80	936.48
				OTHER SERVICES	21,792.56	6,645.00
				SUPPLIES AND MATERIALS	8,601.07	2,958.38
				EQUIPMENT	7,798.56	3,199.20
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	864,786.84	275,669.77
				OFFICE TOTALS:	864,786.84	275,669.77
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-22	AP 01150801	UNITED STATES POSTAL SERVICE	06/01/19 06/30/19	FRANKED MAIL		328.83
07-30	AP 01157262	UNITED STATES POSTAL SERVICE	06/01/19 06/30/19	FRANKED MAIL		167.16

07-31	GL	FLG0090324		07/20/19	07/31/19	FRANKED MAIL	-11.95	
08-21	AP	01171500	UNITED STATES POSTAL SERVICE	07/01/19	07/31/19	FRANKED MAIL	278.36	
08-31	GL	FLG0091168		08/20/19	08/31/19	FRANKED MAIL	-10.40	
09-30	AP	01187988	UNITED STATES POSTAL SERVICE	08/01/19	08/31/19	FRANKED MAIL	222.35	
09-30	AP	01188225	UNITED STATES POSTAL SERVICE	08/01/19	08/31/19	FRANKED MAIL	173.94	
09-30	GL	FLG0092059		09/20/19	09/30/19	FRANKED MAIL	-46.45	
							FRANKED MAIL TOTALS:	1,101.84
PERSONNEL COMPENSATION								
			AVERY, ROBERT C	07/01/19	08/16/19	COMMUNICATIONS DIRECTOR	12,138.89	
			BOIES, LILIA C	07/01/19	09/30/19	OFFICE MANAGER	11,499.99	
			BROWN, ALAN K	07/01/19	09/30/19	DIRECTOR OF DISTRICT OUTREACH	14,437.50	
			CAMBON, ALLEN L	07/01/19	08/31/19	LEGISLATIVE ASSISTANT	11,666.66	
			CAMBON, ALLEN L	09/01/19	09/30/19	LEGISLATIVE DIRECTOR	6,666.67	
			DEATHERAGE, ZACHARY T	07/01/19	09/30/19	LEGISLATIVE CORRESPONDENT	8,333.34	
			DOHERTY, KATHRYN J	07/01/19	07/31/19	SHARED EMPLOYEE	750.00	
			HERROCK, EMMA G	07/01/19	08/31/19	STAFF ASSISTANT	6,833.33	
			HOWE, DONNA A	07/01/19	09/30/19	OFFICE MANAGER	9,187.50	
			JONES, EMILIE E	07/01/19	09/30/19	STAFF ASSISTANT	7,916.67	
			KAISER, HEINZ	07/01/19	09/30/19	LEGISLATIVE ASSISTANT	11,333.33	
			LETLOW, LUKE J	07/01/19	09/30/19	CHIEF OF STAFF	29,866.67	
			LETLOW, LUKE J	09/01/19	09/30/19	CHIEF OF STAFF (OTHER COMPENSATION)	10,733.33	
			MARTIN, RAMONA R	07/01/19	09/30/19	FIELD REPRESENTATIVE	12,000.00	
			SUNDAHL, ALAN L	07/01/19	09/30/19	SHARED EMPLOYEE	5,100.00	
			SUNDERHAUS, JESSICA M	07/01/19	09/30/19	CASEWORKER	9,500.01	
			VERRILL, EDWARD B	07/01/19	08/31/19	LEGISLATIVE DIRECTOR	17,150.00	
			VERRILL, EDWARD B	09/01/19	09/30/19	CHIEF OF STAFF	11,666.67	
			WILLIS, EARL	07/01/19	09/30/19	FIELD REPRESENTATIVE	9,999.99	
			YOUNG, JENSEN	07/01/19	09/30/19	DISTRICT COALITIONS DIRECTOR	10,500.00	
							PERSONNEL COMPENSATION TOTALS:	217,280.55
TRAVEL								
07-01	AP	01144943	HOWE, DONNA A	06/11/19	06/11/19	MEALS	7.47	
07-01	AP	01144943	HOWE, DONNA A	06/06/19	06/26/19	PRIVATE AUTO MILEAGE	189.37	
07-01	AP	01145463	MARTIN, RAMONA R	06/12/19	06/27/19	PRIVATE AUTO MILEAGE	140.94	
07-01	AP	01145815	BOIES, LILIA C	06/21/19	06/21/19	PRIVATE AUTO MILEAGE	34.39	
07-01	AP	01145817	HON RALPH ABRAHAM	06/03/19	06/05/19	TAXI/PARKING/TOLLS	23.00	
07-03	AP	01146427	WILLIS, EARL	06/11/19	06/28/19	MEALS	49.23	
07-03	AP	01146427	WILLIS, EARL	06/03/19	06/28/19	PRIVATE AUTO MILEAGE	1,064.07	
07-13	AP	01151621	GM FINANCIAL LEASING	07/01/19	07/31/19	AUTOMOBILE LEASE	724.98	
07-17	AP	01151008	YOUNG, JENSEN	06/13/19	06/20/19	LODGING	191.26	
07-17	AP	01151008	YOUNG, JENSEN	06/13/19	06/20/19	MEALS	50.05	
07-17	AP	01151008	YOUNG, JENSEN	06/02/19	06/28/19	PRIVATE AUTO MILEAGE	795.76	
07-25	AP	01157902	SUNDERHAUS, JESSICA M	07/19/19	07/19/19	MEALS	4.18	
07-25	AP	01157902	SUNDERHAUS, JESSICA M	07/19/19	07/19/19	PRIVATE AUTO MILEAGE	67.80	
07-25	AP	01157945	AVERY, ROBERT C	07/12/19	07/13/19	LODGING	102.47	
07-25	AP	01157945	AVERY, ROBERT C	07/11/19	07/16/19	MEALS	96.60	
07-25	AP	01157945	AVERY, ROBERT C	07/12/19	07/16/19	CAR RENTAL	320.13	
07-25	AP	01157945	AVERY, ROBERT C	07/15/19	07/15/19	GASOLINE	31.75	
07-25	AP	01157945	AVERY, ROBERT C	07/11/19	07/16/19	TAXI/PARKING/TOLLS	81.63	
07-30	AP	01159064	KAISER, HEINZ	07/24/19	07/24/19	PRIVATE AUTO MILEAGE	48.72	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. RALPH LEE ABRAHAM—Con.						
07-30	AP 01159064	KAISER, HEINZ	07/24/19 07/24/19	TAXI/PARKING/TOLLS		19.00
07-31	AP 01159417	CITIBANK GOV CARD SERVICE	06/03/19 06/03/19	COMMERCIAL TRANSPORTATION		368.00
07-31	AP 01159417	CITIBANK GOV CARD SERVICE	06/05/19 06/05/19	COMMERCIAL TRANSPORTATION		258.00
07-31	AP 01159417	CITIBANK GOV CARD SERVICE	06/11/19 06/11/19	COMMERCIAL TRANSPORTATION		169.30
07-31	AP 01159417	CITIBANK GOV CARD SERVICE	06/13/19 06/13/19	COMMERCIAL TRANSPORTATION		319.00
07-31	AP 01159417	CITIBANK GOV CARD SERVICE	06/19/19 06/19/19	COMMERCIAL TRANSPORTATION		264.30
07-31	AP 01159417	CITIBANK GOV CARD SERVICE	06/20/19 06/20/19	COMMERCIAL TRANSPORTATION		368.00
07-31	AP 01159417	CITIBANK GOV CARD SERVICE	06/20/19 06/23/19	COMMERCIAL TRANSPORTATION		473.80
07-31	AP 01159417	CITIBANK GOV CARD SERVICE	05/26/19 05/27/19	LODGING		113.63
07-31	AP 01159417	CITIBANK GOV CARD SERVICE	06/22/19 06/23/19	LODGING		204.60
07-31	AP 01159417	CITIBANK GOV CARD SERVICE	05/28/19 05/28/19	MEALS		3.50
07-31	AP 01159417	CITIBANK GOV CARD SERVICE	05/29/19 05/29/19	MEALS		14.30
07-31	AP 01159417	CITIBANK GOV CARD SERVICE	05/30/19 05/30/19	MEALS		2.20
07-31	AP 01159417	CITIBANK GOV CARD SERVICE	05/31/19 05/31/19	MEALS		3.62
07-31	AP 01159417	CITIBANK GOV CARD SERVICE	06/02/19 06/02/19	MEALS		4.71
07-31	AP 01159417	CITIBANK GOV CARD SERVICE	06/03/19 06/03/19	MEALS		11.51
07-31	AP 01159417	CITIBANK GOV CARD SERVICE	06/05/19 06/05/19	MEALS		23.05
07-31	AP 01159417	CITIBANK GOV CARD SERVICE	06/06/19 06/06/19	MEALS		12.72
07-31	AP 01159417	CITIBANK GOV CARD SERVICE	06/07/19 06/07/19	MEALS		2.20
07-31	AP 01159417	CITIBANK GOV CARD SERVICE	06/14/19 06/14/19	MEALS		18.06
07-31	AP 01159417	CITIBANK GOV CARD SERVICE	06/17/19 06/17/19	MEALS		3.62
07-31	AP 01159417	CITIBANK GOV CARD SERVICE	06/20/19 06/20/19	MEALS		5.58
07-31	AP 01159417	CITIBANK GOV CARD SERVICE	06/21/19 06/21/19	MEALS		15.95
07-31	AP 01159417	CITIBANK GOV CARD SERVICE	06/22/19 06/22/19	MEALS		129.14
07-31	AP 01159417	CITIBANK GOV CARD SERVICE	06/23/19 06/23/19	MEALS		50.59
07-31	AP 01159417	CITIBANK GOV CARD SERVICE	05/20/19 05/21/19	CAR RENTAL		223.46
07-31	AP 01159417	CITIBANK GOV CARD SERVICE	06/14/19 06/15/19	CAR RENTAL		123.30
07-31	AP 01159417	CITIBANK GOV CARD SERVICE	05/30/19 05/30/19	GASOLINE		33.24
07-31	AP 01159417	CITIBANK GOV CARD SERVICE	05/31/19 05/31/19	GASOLINE		33.87
07-31	AP 01159417	CITIBANK GOV CARD SERVICE	06/01/19 06/01/19	GASOLINE		34.75
07-31	AP 01159417	CITIBANK GOV CARD SERVICE	06/08/19 06/08/19	GASOLINE		35.27
07-31	AP 01159417	CITIBANK GOV CARD SERVICE	06/16/19 06/16/19	GASOLINE		23.76
07-31	AP 01159417	CITIBANK GOV CARD SERVICE	06/24/19 06/24/19	GASOLINE		32.96
07-31	AP 01159417	CITIBANK GOV CARD SERVICE	06/03/19 06/03/19	TAXI/PARKING/TOLLS		23.68
07-31	AP 01159417	CITIBANK GOV CARD SERVICE	06/04/19 06/04/19	TAXI/PARKING/TOLLS		10.66
07-31	AP 01159417	CITIBANK GOV CARD SERVICE	06/05/19 06/05/19	TAXI/PARKING/TOLLS		39.52
07-31	AP 01159417	CITIBANK GOV CARD SERVICE	06/11/19 06/11/19	TAXI/PARKING/TOLLS		28.24
07-31	AP 01159417	CITIBANK GOV CARD SERVICE	06/19/19 06/19/19	TAXI/PARKING/TOLLS		23.00
07-31	AP 01159417	CITIBANK GOV CARD SERVICE	06/21/19 06/21/19	TAXI/PARKING/TOLLS		27.27
07-31	AP 01159889	VERRILL, EDWARD B	06/20/19 06/23/19	LODGING		613.80
07-31	AP 01159889	VERRILL, EDWARD B	06/20/19 06/23/19	TAXI/PARKING/TOLLS		72.85
08-05	AP 01160404	CITIBANK GOV CARD SERVICE	07/03/19 07/04/19	CAR RENTAL		175.29
08-05	AP 01160404	CITIBANK GOV CARD SERVICE	07/04/19 07/04/19	GASOLINE		12.42

08-06	AP	01161531	HOWE, DONNA A.	07/16/19	07/16/19	MEALS	8.79
08-06	AP	01161531	HOWE, DONNA A.	07/09/19	07/31/19	PRIVATE AUTO MILEAGE	173.30
08-06	AP	01161611	WILLIS, EARL	07/08/19	07/18/19	MEALS	49.25
08-06	AP	01161611	WILLIS, EARL	07/02/19	07/31/19	PRIVATE AUTO MILEAGE	1,234.24
08-13	AP	01166954	GM FINANCIAL LEASING	08/01/19	08/31/19	AUTOMOBILE LEASE	724.98
08-19	AP	01166529	HON RALPH ABRAHAM	06/19/19	06/21/19	TAXI/PARKING/TOLLS	27.00
08-19	AP	01166566	YOUNG, JENSEN	07/11/19	07/15/19	LODGING	202.17
08-19	AP	01166566	YOUNG, JENSEN	07/11/19	07/24/19	MEALS	72.93
08-19	AP	01166566	YOUNG, JENSEN	07/01/19	07/30/19	PRIVATE AUTO MILEAGE	956.42
08-19	AP	01166566	YOUNG, JENSEN	07/18/19	07/18/19	TAXI/PARKING/TOLLS	22.00
08-27	AP	01173051	VERRILL, EDWARD B	08/15/19	08/15/19	TAXI/PARKING/TOLLS	17.79
08-28	AP	01173549	SUNDERHAUS, JESSICA M.	08/19/19	08/22/19	LODGING	524.22
08-28	AP	01173549	SUNDERHAUS, JESSICA M.	08/19/19	08/22/19	MEALS	91.64
08-28	AP	01173549	SUNDERHAUS, JESSICA M.	08/19/19	08/24/19	PRIVATE AUTO MILEAGE	126.44
09-03	AP	01173955	CITIBANK GOV CARD SERVICE	07/01/19	07/01/19	COMMERCIAL TRANSPORTATION	368.00
09-03	AP	01173955	CITIBANK GOV CARD SERVICE	07/12/19	07/12/19	COMMERCIAL TRANSPORTATION	368.00
09-03	AP	01173955	CITIBANK GOV CARD SERVICE	07/16/19	07/16/19	COMMERCIAL TRANSPORTATION	626.00
09-03	AP	01173955	CITIBANK GOV CARD SERVICE	07/17/19	07/17/19	COMMERCIAL TRANSPORTATION	535.68
09-03	AP	01173955	CITIBANK GOV CARD SERVICE	07/03/19	07/03/19	LODGING	113.63
09-03	AP	01173955	CITIBANK GOV CARD SERVICE	07/13/19	07/14/19	LODGING	345.54
09-03	AP	01173955	CITIBANK GOV CARD SERVICE	06/29/19	06/29/19	MEALS	5.79
09-03	AP	01173955	CITIBANK GOV CARD SERVICE	07/01/19	07/01/19	MEALS	3.71
09-03	AP	01173955	CITIBANK GOV CARD SERVICE	07/03/19	07/03/19	MEALS	4.61
09-03	AP	01173955	CITIBANK GOV CARD SERVICE	07/07/19	07/07/19	MEALS	3.29
09-03	AP	01173955	CITIBANK GOV CARD SERVICE	07/08/19	07/08/19	MEALS	3.62
09-03	AP	01173955	CITIBANK GOV CARD SERVICE	07/09/19	07/09/19	MEALS	5.71
09-03	AP	01173955	CITIBANK GOV CARD SERVICE	07/12/19	07/12/19	MEALS	13.21
09-03	AP	01173955	CITIBANK GOV CARD SERVICE	07/13/19	07/13/19	MEALS	21.99
09-03	AP	01173955	CITIBANK GOV CARD SERVICE	07/17/19	07/17/19	MEALS	8.85
09-03	AP	01173955	CITIBANK GOV CARD SERVICE	07/18/19	07/18/19	MEALS	5.10
09-03	AP	01173955	CITIBANK GOV CARD SERVICE	07/19/19	07/19/19	MEALS	3.62
09-03	AP	01173955	CITIBANK GOV CARD SERVICE	07/24/19	07/24/19	MEALS	1.35
09-03	AP	01173955	CITIBANK GOV CARD SERVICE	07/25/19	07/25/19	MEALS	11.74
09-03	AP	01173955	CITIBANK GOV CARD SERVICE	07/01/19	07/02/19	CAR RENTAL	281.87
09-03	AP	01173955	CITIBANK GOV CARD SERVICE	07/03/19	07/04/19	CAR RENTAL	204.68
09-03	AP	01173955	CITIBANK GOV CARD SERVICE	06/28/19	06/28/19	GASOLINE	30.39
09-03	AP	01173955	CITIBANK GOV CARD SERVICE	06/29/19	06/29/19	GASOLINE	32.74
09-03	AP	01173955	CITIBANK GOV CARD SERVICE	07/05/19	07/05/19	GASOLINE	32.93
09-03	AP	01173955	CITIBANK GOV CARD SERVICE	07/07/19	07/07/19	GASOLINE	33.50
09-03	AP	01173955	CITIBANK GOV CARD SERVICE	07/09/19	07/09/19	GASOLINE	33.16
09-03	AP	01173955	CITIBANK GOV CARD SERVICE	07/21/19	07/21/19	GASOLINE	27.90
09-03	AP	01173955	CITIBANK GOV CARD SERVICE	07/09/19	07/09/19	TAXI/PARKING/TOLLS	63.06
09-03	AP	01173955	CITIBANK GOV CARD SERVICE	07/10/19	07/10/19	TAXI/PARKING/TOLLS	39.84
09-03	AP	01173955	CITIBANK GOV CARD SERVICE	07/15/19	07/15/19	TAXI/PARKING/TOLLS	22.48
09-03	AP	01173955	CITIBANK GOV CARD SERVICE	07/25/19	07/25/19	TAXI/PARKING/TOLLS	29.70
09-04	AP	01174698	MARTIN, RAMONA R.	08/06/19	08/26/19	PRIVATE AUTO MILEAGE	158.92
09-04	AP	01174699	WILLIS, EARL	08/07/19	08/28/19	MEALS	61.55
09-04	AP	01174699	WILLIS, EARL	08/01/19	08/28/19	PRIVATE AUTO MILEAGE	912.92
09-04	AP	01174699	WILLIS, EARL	08/21/19	08/21/19	TAXI/PARKING/TOLLS	20.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. RALPH LEE ABRAHAM—Con.						
09-04	AP 01175226	HOWE, DONNA A	08/07/19 08/29/19	PRIVATE AUTO MILEAGE		109.62
09-06	AP 01175264	DEATHERAGE, ZACHARY T.	08/25/19 08/27/19	LODGING		215.14
09-06	AP 01175264	DEATHERAGE, ZACHARY T.	08/25/19 08/28/19	MEALS		109.65
09-06	AP 01175264	DEATHERAGE, ZACHARY T.	08/25/19 08/28/19	CAR RENTAL		183.13
09-06	AP 01175264	DEATHERAGE, ZACHARY T.	08/28/19 08/28/19	GASOLINE		33.97
09-11	AP 01177100	YOUNG, JENSEN	08/06/19 08/21/19	LODGING		403.50
09-11	AP 01177100	YOUNG, JENSEN	08/22/19 08/23/19	LODGING		90.49
09-11	AP 01177100	YOUNG, JENSEN	08/06/19 08/21/19	MEALS		121.40
09-11	AP 01177100	YOUNG, JENSEN	08/01/19 08/21/19	PRIVATE AUTO MILEAGE		856.66
09-11	AP 01177100	YOUNG, JENSEN	08/22/19 08/27/19	PRIVATE AUTO MILEAGE		282.46
09-13	AP 01180726	GM FINANCIAL LEASING	09/01/19 09/30/19	AUTOMOBILE LEASE		724.98
09-16	AP 01179360	SUNDERHAUS, JESSICA M.	09/06/19 09/07/19	LODGING		109.45
09-16	AP 01179360	SUNDERHAUS, JESSICA M.	09/06/19 09/10/19	MEALS		69.01
09-16	AP 01179360	SUNDERHAUS, JESSICA M.	09/06/19 09/10/19	PRIVATE AUTO MILEAGE		354.96
09-16	AP 01179360	SUNDERHAUS, JESSICA M.	09/10/19 09/11/19	TAXI/PARKING/TOLLS		26.00
09-24	AP 01186053	BOIES, LILIA C.	08/19/19 08/21/19	MEALS		117.81
09-24	AP 01186053	BOIES, LILIA C.	08/19/19 08/26/19	CAR RENTAL		283.16
09-24	AP 01186053	BOIES, LILIA C.	08/19/19 08/21/19	GASOLINE		60.35
				TRAVEL TOTALS:		21,267.51
RENT, COMMUNICATION, UTILITIES						
07-01	AP 01145381	SUDDENLINK	06/29/19 07/28/19	UTILITIES		117.45
07-03	AP 01133840	UNITED PARCEL SERVICE	05/24/19 05/24/19	POSTAGE / COURIER / BOX RENTAL		39.17
07-14	AP 01152835	ME2-MICHAEL ECHOLS ENTERPRISES	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,300.00
07-15	AP 01149813	UNITED PARCEL SERVICE	06/17/19 06/17/19	POSTAGE / COURIER / BOX RENTAL		10.12
07-15	AP 01149813	UNITED PARCEL SERVICE	06/18/19 06/18/19	POSTAGE / COURIER / BOX RENTAL		38.94
07-15	AP 01149813	UNITED PARCEL SERVICE	06/19/19 06/19/19	POSTAGE / COURIER / BOX RENTAL		16.92
07-16	AP 01152001	ROD NOLES PROPERTY MANAGEMENT	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,475.00
07-17	AP 01151010	AT&T CORP	06/02/19 07/01/19	TELECOMSRV/EQ/TOLL CHARGE		747.60
07-23	AP 01157119	AT&T MOBILITY	06/07/19 07/06/19	TELECOMSRV/EQ/TOLL CHARGE		520.04
07-25	AP 01157900	ENTERGY	06/11/19 07/11/19	UTILITIES		336.72
07-25	AP 01157954	DIRECTV	07/14/19 08/13/19	UTILITIES		91.71
07-25	AP 01157959	AT&T CORP	06/14/19 07/13/19	TELECOMSRV/EQ/TOLL CHARGE		628.19
07-26	AP 01153467	UNITED PARCEL SERVICE	07/08/19 07/08/19	POSTAGE / COURIER / BOX RENTAL		5.76
07-26	GL EMS0090172	.....	06/01/19 06/30/19	DC TELECOM EQUIP (TRANSFER)		32.00
07-26	GL EMS0090172	.....	06/01/19 06/30/19	DC TELECOM SERV (TRANSFER)		108.50
07-26	GL EMS0090172	.....	06/01/19 06/30/19	DC TELECOM TOLLS (TRANSFER)		2,119.39
07-26	GL EMS0090172	.....	06/01/19 06/30/19	DISTR OFF TELECOM TOLL (TRNSF)		29.96
07-30	AP 01143518	AT&T CORP	05/14/19 06/13/19	TELECOMSRV/EQ/TOLL CHARGE		-626.74
07-30	AP 01159063	SUDDENLINK	07/29/19 08/28/19	UTILITIES		117.45
08-01	AP 01160687	UNITED PARCEL SERVICE	07/22/19 07/22/19	POSTAGE / COURIER / BOX RENTAL		8.40
08-01	AP 01160687	UNITED PARCEL SERVICE	07/23/19 07/23/19	POSTAGE / COURIER / BOX RENTAL		13.04
08-07	AP 01163399	AT&T CORP	05/14/19 06/13/19	TELECOMSRV/EQ/TOLL CHARGE		626.74
08-14	AP 01165516	AT&T CORP	07/02/19 08/01/19	TELECOMSRV/EQ/TOLL CHARGE		752.04

08-14	AP	01168155	ME2-MICHAEL ECHOLS ENTERPRISES	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,300.00
08-16	AP	01162625	UNITED PARCEL SERVICE	07/25/19	07/25/19	POSTAGE / COURIER / BOX RENTAL	28.99
08-16	AP	01167330	ROD NOLES PROPERTY MANAGEMENT	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,475.00
08-20	AP	01171668	UNITED PARCEL SERVICE	08/01/19	08/01/19	POSTAGE / COURIER / BOX RENTAL	6.12
08-27	AP	01172768	AT&T MOBILITY	07/07/19	08/06/19	TELECOMSRV/EQ/TOLL CHARGE	523.16
08-27	AP	01172770	AT&T CORP	07/14/19	08/13/19	TELECOMSRV/EQ/TOLL CHARGE	630.44
08-28	AP	01172772	ENTERGY	07/11/19	08/09/19	UTILITIES	324.34
08-28	AP	01172775	DIRECTV	08/14/19	09/13/19	UTILITIES	91.71
08-28	AP	01173551	SUDDENLINK	08/29/19	09/28/19	UTILITIES	117.45
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DC TELECOM EQUIP (TRANSFER)	32.00
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DC TELECOM SERV (TRANSFER)	108.50
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DC TELECOM TOLLS (TRANSFER)	675.81
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DISTR OFF TELECOM TOLL (TRNSF)	28.84
09-10	AP	01177803	UNITED PARCEL SERVICE	08/22/19	08/22/19	POSTAGE / COURIER / BOX RENTAL	25.97
09-10	AP	01177803	UNITED PARCEL SERVICE	08/29/19	08/29/19	POSTAGE / COURIER / BOX RENTAL	13.71
09-14	AP	01181924	ME2-MICHAEL ECHOLS ENTERPRISES	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,300.00
09-16	AP	01181100	ROD NOLES PROPERTY MANAGEMENT	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,475.00
09-17	AP	01185214	UNITED PARCEL SERVICE	09/03/19	09/03/19	POSTAGE / COURIER / BOX RENTAL	13.02
09-17	AP	01185214	UNITED PARCEL SERVICE	09/09/19	09/09/19	POSTAGE / COURIER / BOX RENTAL	5.64
09-17	AP	01185214	UNITED PARCEL SERVICE	09/10/19	09/10/19	POSTAGE / COURIER / BOX RENTAL	21.56
09-18	AP	01185071	AT&T CORP	08/02/19	09/01/19	TELECOMSRV/EQ/TOLL CHARGE	753.54
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM EQUIP (TRANSFER)	32.00
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM SERV (TRANSFER)	108.50
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM TOLLS (TRANSFER)	665.21
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DISTR OFF TELECOM TOLL (TRNSF)	26.25
09-23	AP	01186292	DIRECTV	09/14/19	10/13/19	UTILITIES	91.71
09-24	AP	01186060	AT&T MOBILITY	08/07/19	09/05/19	TELECOMSRV/EQ/TOLL CHARGE	523.16
09-27	AP	01187417	ENTERGY	08/10/19	09/11/19	UTILITIES	374.78
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,280.81
			PRINTING AND REPRODUCTION				
07-25	AP	01157915	SAYES OFFICE SUPPLY	06/14/19	07/02/19	PRINTING & REPRODUCTION	176.30
07-29	AP	01159617	PUBLIC PRINTER	05/13/19	05/13/19	PRINTING & REPRODUCTION	54.56
07-31	AP	01159897	ACCURATE WORD LLC	07/16/19	07/16/19	PRINTING & REPRODUCTION	125.90
08-28	AP	01172764	SAYES OFFICE SUPPLY	08/01/19	08/13/19	PRINTING & REPRODUCTION	50.40
09-16	AP	01180136	ACCURATE WORD LLC	09/10/19	09/10/19	PRINTING & REPRODUCTION	59.95
09-23	AP	01185068	SAYES OFFICE SUPPLY	08/15/19	09/09/19	PRINTING & REPRODUCTION	285.30
09-24	AP	01186052	ACCURATE WORD LLC	09/13/19	09/13/19	PRINTING & REPRODUCTION	74.95
09-26	AP	01186555	PUBLIC PRINTER	07/16/19	07/16/19	PRINTING & REPRODUCTION	109.12
						PRINTING AND REPRODUCTION TOTALS:	936.48
			OTHER SERVICES				
07-01	AP	01145383	DAVIE E ELLIOTT	06/03/19	06/27/19	JANITORIAL AND MAINT SERV	210.00
07-16	AP	01151655	LEIDOS DIGITAL SOLUTIONS INC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
07-31	AP	01159893	DAVIE E ELLIOTT	07/01/19	07/29/19	JANITORIAL AND MAINT SERV	240.00
08-06	AP	01161524	TIFFANY WHITE	07/02/19	07/30/19	JANITORIAL AND MAINT SERV	150.00
08-16	AP	01166988	LEIDOS DIGITAL SOLUTIONS INC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
09-04	AP	01174700	DAVIE E ELLIOTT	08/01/19	08/29/19	JANITORIAL AND MAINT SERV	240.00
09-04	AP	01174701	TIFFANY WHITE	08/06/19	08/29/19	JANITORIAL AND MAINT SERV	120.00
09-16	AP	01180760	LEIDOS DIGITAL SOLUTIONS INC	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
						OTHER SERVICES TOTALS:	6,645.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. RALPH LEE ABRAHAM—Con.						
SUPPLIES AND MATERIALS						
07-01	AP 01144943	HOWE, DONNA A.	06/17/19 06/17/19	FOOD & BEVERAGE		10.00
07-01	AP 01144943	HOWE, DONNA A.	06/12/19 06/12/19	OFFICE SUPPLIES (OUTSIDE)		14.34
07-01	AP 01145463	MARTIN, RAMONA R.	06/25/19 06/25/19	FOOD & BEVERAGE		20.00
07-01	AP 01145817	HON RALPH ABRAHAM	06/12/19 06/12/19	AUTO EXPENSES		61.28
07-03	AP 01146427	WILLIS, EARL	06/07/19 06/07/19	FOOD & BEVERAGE		20.00
07-03	AP 01147078	OFFICE DEPOT INC	05/30/19 05/30/19	WATER		13.24
07-03	AP 01147078	OFFICE DEPOT INC	05/30/19 05/30/19	FOOD & BEVERAGE		76.89
07-05	AP 01147565	DEER PARK	05/31/19 05/31/19	WATER		55.37
07-17	AP 01151008	YOUNG, JENSEN	06/07/19 06/07/19	FOOD & BEVERAGE		35.00
07-26	AP 01149085	OFFICE DEPOT INC	05/31/19 05/31/19	FOOD & BEVERAGE		49.32
07-26	AP 01149085	OFFICE DEPOT INC	06/13/19 06/13/19	FOOD & BEVERAGE		84.27
07-26	AP 01149085	OFFICE DEPOT INC	06/14/19 06/14/19	FOOD & BEVERAGE		75.53
07-26	AP 01149085	OFFICE DEPOT INC	05/31/19 05/31/19	OFFICE SUPPLIES (OUTSIDE)		60.06
07-26	AP 01149085	OFFICE DEPOT INC	06/13/19 06/13/19	OFFICE SUPPLIES (OUTSIDE)		6.36
07-26	AP 01153415	OFFICE DEPOT INC	06/19/19 06/19/19	FOOD & BEVERAGE		24.33
07-26	AP 01153415	OFFICE DEPOT INC	06/26/19 06/26/19	FOOD & BEVERAGE		21.58
07-26	AP 01153415	OFFICE DEPOT INC	06/27/19 06/27/19	FOOD & BEVERAGE		36.79
07-26	AP 01153415	OFFICE DEPOT INC	06/21/19 06/21/19	OFFICE SUPPLIES (OUTSIDE)		2.61
07-30	AP 01159598	DEER PARK	06/30/19 06/30/19	WATER		64.85
07-31	GL FLG0090324		07/20/19 07/31/19	OFFICE SUPPLY (TRANSFER)		-32.00
07-31	GL RMS0090326		07/01/19 07/31/19	OFFICE SUPPLY (TRANSFER)		212.93
08-06	AP 01161531	HOWE, DONNA A.	07/22/19 07/31/19	FOOD & BEVERAGE		30.00
08-08	AP 01149132	OFFICE DEPOT INC	06/11/19 06/11/19	OFFICE SUPPLIES (OUTSIDE)		85.98
08-19	AP 01166532	SAYES OFFICE SUPPLY	08/14/19 08/14/19	OFFICE SUPPLIES (OUTSIDE)		54.47
08-21	AP 01162308	OFFICE DEPOT INC	07/10/19 07/10/19	WATER		109.39
08-21	AP 01162308	OFFICE DEPOT INC	07/10/19 07/10/19	FOOD & BEVERAGE		69.54
08-21	AP 01162308	OFFICE DEPOT INC	07/10/19 07/10/19	OFFICE SUPPLIES (OUTSIDE)		82.98
08-21	AP 01162308	OFFICE DEPOT INC	07/12/19 07/12/19	OFFICE SUPPLIES (OUTSIDE)		31.59
08-28	AP 01173549	SUNDERHAUS, JESSICA M.	07/31/19 07/31/19	FOOD & BEVERAGE		10.00
08-28	AP 01173604	DEER PARK	07/31/19 07/31/19	WATER		55.37
08-31	GL FLG0091168		08/20/19 08/31/19	OFFICE SUPPLY (TRANSFER)		-29.00
08-31	GL RMS0091167		08/01/19 08/31/19	OFFICE SUPPLY (TRANSFER)		139.02
09-04	AP 01174699	WILLIS, EARL	07/23/19 08/16/19	FOOD & BEVERAGE		50.00
09-04	AP 01175226	HOWE, DONNA A.	07/29/19 08/26/19	FOOD & BEVERAGE		35.00
09-04	AP 01175226	HOWE, DONNA A.	08/27/19 08/27/19	OFFICE SUPPLIES (OUTSIDE)		19.22
09-10	AP 01173983	OFFICE DEPOT INC	07/26/19 07/26/19	WATER		3.31
09-10	AP 01173983	OFFICE DEPOT INC	07/23/19 07/23/19	FOOD & BEVERAGE		29.33
09-10	AP 01173983	OFFICE DEPOT INC	07/24/19 07/24/19	FOOD & BEVERAGE		79.93
09-10	AP 01173983	OFFICE DEPOT INC	07/25/19 07/25/19	FOOD & BEVERAGE		36.79
09-10	AP 01173983	OFFICE DEPOT INC	07/26/19 07/26/19	FOOD & BEVERAGE		33.91
09-10	AP 01173983	OFFICE DEPOT INC	07/31/19 07/31/19	FOOD & BEVERAGE		14.34
09-10	AP 01178445	OFFICE DEPOT INC	08/16/19 08/16/19	OFFICE SUPPLIES (OUTSIDE)		409.24

09-11	AP	01177100	YOUNG, JENSEN	08/27/19	08/27/19	FOOD & BEVERAGE	12.00
09-16	AP	01179360	SUNDERHAUS, JESSICA M.	09/06/19	09/06/19	FOOD & BEVERAGE	59.47
09-17	AP	01185140	OFFICE DEPOT INC	08/21/19	08/21/19	FOOD & BEVERAGE	24.33
09-17	AP	01185140	OFFICE DEPOT INC	08/23/19	08/23/19	FOOD & BEVERAGE	10.08
09-24	AP	01186058	HON RALPH ABRAHAM	09/03/19	09/03/19	AUTO EXPENSES	90.00
09-27	AP	01188178	DEER PARK	08/31/19	08/31/19	WATER	64.85
09-30	AP	01178431	OFFICE DEPOT INC	08/14/19	08/14/19	WATER	27.64
09-30	AP	01178431	OFFICE DEPOT INC	08/14/19	08/14/19	FOOD & BEVERAGE	32.38
09-30	AP	01188716	OFFICE DEPOT INC	09/04/19	09/04/19	FOOD & BEVERAGE	99.51
09-30	AP	01188716	OFFICE DEPOT INC	09/11/19	09/11/19	FOOD & BEVERAGE	22.29
09-30	AP	01188716	OFFICE DEPOT INC	09/12/19	09/12/19	FOOD & BEVERAGE	19.75
09-30	GL	FLG0092059	.....	09/20/19	09/30/19	OFFICE SUPPLY (TRANSFER)	-159.00
09-30	GL	RMS0092050	.....	09/01/19	09/30/19	OFFICE SUPPLY (TRANSFER)	391.92
						SUPPLIES AND MATERIALS TOTALS:	2,958.38
			EQUIPMENT				
07-31	GL	MNT0090280	.....	07/01/19	07/31/19	MAINTENANCE / REPAIRS	155.40
08-19	AP	01170963	CONNECTION	07/12/19	07/12/19	COMPUTER HARDW PURCH LESS THAN \$25,000	2,733.00
08-30	GL	MNT0091112	.....	08/01/19	08/31/19	MAINTENANCE / REPAIRS	155.40
09-30	GL	MNT0091982	.....	09/01/19	09/30/19	MAINTENANCE / REPAIRS	155.40
						EQUIPMENT TOTALS:	3,199.20
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	275,669.77
						OFFICE TOTALS:	275,669.77
INTERN ALLOWANCES							
2019 HON. RALPH LEE ABRAHAM							
INTERN ALLOWANCES							
						PERSONNEL COMPENSATION	3,663.33
						INTERN ALLOWANCES TOTALS:	3,663.33
						OFFICE TOTALS:	3,663.33
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
			GILMORE, MADELINE C	07/05/19	08/04/19	PAID INTERN - HOUSE PROGRAM	1,800.00
			HARTUV, DUSTIN A	09/16/19	09/30/19	PAID INTERN - HOUSE PROGRAM	100.00
			KILDEA, CATHERINE R.	08/29/19	09/30/19	PAID INTERN - HOUSE PROGRAM	213.33
						PERSONNEL COMPENSATION TOTALS:	2,113.33
						INTERN ALLOWANCES TOTALS:	2,113.33
						OFFICE TOTALS:	2,113.33
MEMBERS REPRESENTATIONAL ALLOW							
2019 HON. ALMA S. ADAMS							
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL	1,243.31
						PERSONNEL COMPENSATION	718,053.91
						TRAVEL	45,675.46
						RENT, COMMUNICATION, UTILITIES	76,859.07
						PRINTING AND REPRODUCTION	2,160.59
						OTHER SERVICES	29,591.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ALMA S. ADAMS—Con.						
				SUPPLIES AND MATERIALS	13,347.56	2,040.49
				EQUIPMENT	657.00	219.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	887,588.20	298,742.89
				OFFICE TOTALS:	887,588.20	298,742.89
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-22	AP 01150801	UNITED STATES POSTAL SERVICE	06/01/19 06/30/19	FRANKED MAIL		78.03
08-21	AP 01171500	UNITED STATES POSTAL SERVICE	07/01/19 07/31/19	FRANKED MAIL		191.94
09-30	AP 01187988	UNITED STATES POSTAL SERVICE	08/01/19 08/31/19	FRANKED MAIL		102.68
09-30	AP 01188225	UNITED STATES POSTAL SERVICE	08/01/19 08/31/19	FRANKED MAIL		480.06
				FRANKED MAIL TOTALS:		852.71
PERSONNEL COMPENSATION						
		BARAJAS, JOCELYNE	07/01/19 09/30/19	STAFF ASSISTANT		9,500.01
		BONIFATI, AVERY J	07/01/19 09/30/19	DISTRICT LIAISON		9,999.99
		BROWN, SANDRA A	07/01/19 09/30/19	DIR OF OPERATIONS/SCHEDULER		15,500.01
		CARTER, BARBARA J	07/01/19 09/30/19	DIRECTOR CONSTITUENT SVC		15,500.01
		CHRISTIE, JOHN	07/01/19 09/30/19	SENIOR LEGISLATIVE ASSISTANT		21,249.99
		FOXX, RHONDA E	07/01/19 09/30/19	CHIEF OF STAFF		34,625.01
		HERBIN, JAYLON E	07/01/19 09/30/19	DISTRICT LIAISON		9,999.99
		HOLLAND, MEAGAN L	07/01/19 09/30/19	STAFF/PRESS ASSISTANT		8,750.01
		HOLZBERG, GORDON E	07/01/19 09/30/19	LEGISLATIVE CORRESPONDENT		11,250.00
		LAWSON, DION A	07/01/19 09/30/19	SHARED EMPLOYEE		300.00
		MCCARTER, ELEANOR L	09/03/19 09/30/19	PAID INTERN		933.33
		MCGOVERN, SARAH K	07/01/19 09/20/19	COMMUNICATIONS DIRECTOR		14,888.88
		POLK, EUNICE G	07/01/19 09/30/19	PART-TIME EMPLOYEE		3,375.00
		RATLIFF, KIM M	07/01/19 09/30/19	GRANTS COORDINATOR		11,499.99
		RHUE, PHANALPHIE	07/01/19 09/30/19	DISTRICT DIRECTOR		21,750.00
		SAULSBY, PAMELA L	07/01/19 09/30/19	CONGRESSIONAL AIDE		9,000.00
		STEWART, KATHERINE	07/01/19 09/30/19	LEGISLATIVE ASSISTANT		13,749.99
		STEWART, KATHERINE	09/01/19 09/30/19	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		300.00
		TEMBO, KAY K	07/01/19 09/30/19	SR. DISTRICT LIAISON		12,650.01
		THOMPSON, CORA A	07/01/19 09/30/19	IT ADMINISTRATOR		4,500.00
		WEBSTER, KICHILLE R	07/01/19 09/30/19	LEGISLATIVE ASSISTANT		15,000.00
				PERSONNEL COMPENSATION TOTALS:		244,322.22
TRAVEL						
07-03	AP 01146165	TEMBO, KAY K	06/04/19 06/22/19	PRIVATE AUTO MILEAGE		70.44
07-15	AP 01149517	POLK, EUNICE G	06/08/19 06/23/19	PRIVATE AUTO MILEAGE		145.58
07-25	AP 01153756	FOXX, RHONDA E	07/08/19 07/08/19	TAXI/PARKING/TOLLS		15.00
07-25	AP 01153806	HERBIN, JAYLON E	06/03/19 06/28/19	PRIVATE AUTO MILEAGE		97.90
07-25	AP 01153806	HERBIN, JAYLON E	06/03/19 06/21/19	TAXI/PARKING/TOLLS		33.00
07-26	AP 01147667	CITIBANK GOV CARD SERVICE	06/18/19 06/18/19	COMMERCIAL TRANSPORTATION		-269.80
07-26	AP 01147667	CITIBANK GOV CARD SERVICE	06/28/19 06/28/19	COMMERCIAL TRANSPORTATION		134.30

07-26	AP	01147667	CITIBANK GOV CARD SERVICE	07/09/19	07/09/19	COMMERCIAL TRANSPORTATION	269.80
07-26	AP	01147667	CITIBANK GOV CARD SERVICE	07/12/19	07/12/19	COMMERCIAL TRANSPORTATION	271.30
07-26	AP	01147667	CITIBANK GOV CARD SERVICE	07/15/19	07/15/19	COMMERCIAL TRANSPORTATION	269.80
07-26	AP	01147667	CITIBANK GOV CARD SERVICE	06/07/19	06/08/19	LODGING	131.66
07-26	AP	01147667	CITIBANK GOV CARD SERVICE	06/10/19	06/10/19	MEALS	19.09
07-26	AP	01147667	CITIBANK GOV CARD SERVICE	06/13/19	06/13/19	MEALS	15.18
07-26	AP	01147667	CITIBANK GOV CARD SERVICE	06/21/19	06/21/19	MEALS	14.63
07-26	AP	01147667	CITIBANK GOV CARD SERVICE	06/24/19	06/24/19	MEALS	19.09
07-26	AP	01157106	CITIBANK GOV CARD SERVICE	06/14/19	06/14/19	TAXI/PARKING/TOLLS	43.16
07-30	AP	01157263	CITIBANK GOV CARD SERVICE	07/26/19	07/26/19	COMMERCIAL TRANSPORTATION	431.30
07-31	AP	01158999	BROWN, SANDRA A.	05/08/19	05/23/19	MEALS	136.49
07-31	AP	01158999	BROWN, SANDRA A.	06/18/19	06/21/19	MEALS	46.94
07-31	AP	01158999	BROWN, SANDRA A.	05/06/19	05/23/19	PRIVATE AUTO MILEAGE	1,046.38
07-31	AP	01158999	BROWN, SANDRA A.	06/03/19	06/21/19	PRIVATE AUTO MILEAGE	896.39
07-31	AP	01158999	BROWN, SANDRA A.	05/09/19	05/21/19	TAXI/PARKING/TOLLS	44.20
07-31	AP	01158999	BROWN, SANDRA A.	06/18/19	06/21/19	TAXI/PARKING/TOLLS	47.00
08-01	AP	01160927	CITIBANK GOV CARD SERVICE	06/24/19	06/24/19	COMMERCIAL TRANSPORTATION	102.14
08-01	AP	01160927	CITIBANK GOV CARD SERVICE	07/12/19	07/12/19	COMMERCIAL TRANSPORTATION	160.00
08-01	AP	01160927	CITIBANK GOV CARD SERVICE	06/28/19	06/28/19	MEALS	11.47
08-01	AP	01160927	CITIBANK GOV CARD SERVICE	07/15/19	07/15/19	MEALS	19.09
08-01	AP	01160927	CITIBANK GOV CARD SERVICE	07/23/19	07/23/19	MEALS	47.20
08-06	AP	01160929	CITIBANK GOV CARD SERVICE	07/02/19	07/02/19	TAXI/PARKING/TOLLS	26.00
08-06	AP	01160929	CITIBANK GOV CARD SERVICE	07/08/19	07/08/19	TAXI/PARKING/TOLLS	20.83
08-06	AP	01160929	CITIBANK GOV CARD SERVICE	07/09/19	07/09/19	TAXI/PARKING/TOLLS	30.29
08-08	AP	01163428	POLK, EUNICE G.	07/03/19	07/31/19	PRIVATE AUTO MILEAGE	139.78
08-08	AP	01163428	POLK, EUNICE G.	07/15/19	07/15/19	TAXI/PARKING/TOLLS	15.00
08-09	AP	01163472	BONIFATI, AVERY J.	07/19/19	07/19/19	MEALS	8.90
08-09	AP	01163472	BONIFATI, AVERY J.	04/16/19	04/27/19	PRIVATE AUTO MILEAGE	8.39
08-09	AP	01163472	BONIFATI, AVERY J.	05/01/19	05/30/19	PRIVATE AUTO MILEAGE	63.77
08-09	AP	01163472	BONIFATI, AVERY J.	06/06/19	06/30/19	PRIVATE AUTO MILEAGE	16.79
08-09	AP	01163472	BONIFATI, AVERY J.	07/14/19	07/19/19	PRIVATE AUTO MILEAGE	185.74
08-09	AP	01163472	BONIFATI, AVERY J.	07/15/19	07/15/19	TAXI/PARKING/TOLLS	13.00
08-19	AP	01165093	BROWN, SANDRA A.	05/23/19	05/23/19	MEALS	13.24
08-19	AP	01165093	BROWN, SANDRA A.	07/19/19	07/26/19	MEALS	31.23
08-19	AP	01165093	BROWN, SANDRA A.	06/22/19	06/22/19	PRIVATE AUTO MILEAGE	112.64
08-19	AP	01165093	BROWN, SANDRA A.	07/15/19	07/26/19	PRIVATE AUTO MILEAGE	1,038.43
08-19	AP	01165093	BROWN, SANDRA A.	07/19/19	07/26/19	TAXI/PARKING/TOLLS	150.15
08-20	AP	01165052	STEWART, KATHERINE	08/04/19	08/06/19	MEALS	47.74
08-20	AP	01165052	STEWART, KATHERINE	08/04/19	08/04/19	TAXI/PARKING/TOLLS	15.48
08-22	AP	01166408	TEMBO, KAY K.	07/02/19	07/16/19	PRIVATE AUTO MILEAGE	48.14
08-22	AP	01166408	TEMBO, KAY K.	07/15/19	07/15/19	TAXI/PARKING/TOLLS	18.00
08-22	AP	01166452	HERBIN, JAYLON E.	07/03/19	07/19/19	PRIVATE AUTO MILEAGE	227.71
08-22	AP	01166452	HERBIN, JAYLON E.	07/15/19	07/15/19	TAXI/PARKING/TOLLS	13.00
08-23	AP	01166451	RATLIFF, KIM M.	05/03/19	05/19/19	PRIVATE AUTO MILEAGE	73.83
08-28	AP	01164898	CHRISTIE, JOHN	08/04/19	08/05/19	MEALS	81.48
08-28	AP	01164898	CHRISTIE, JOHN	08/04/19	08/06/19	TAXI/PARKING/TOLLS	43.76
09-04	AP	01173550	LAWSON, DION A.	08/19/19	08/19/19	COMMERCIAL TRANSPORTATION	429.96
09-04	AP	01173550	LAWSON, DION A.	08/18/19	08/19/19	LODGING	195.30
09-04	AP	01173550	LAWSON, DION A.	08/19/19	08/19/19	MEALS	15.13

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ALMA S. ADAMS—Con.						
09-04	AP 01173550	LAWSON, DION A.	08/19/19 08/19/19	PRIVATE AUTO MILEAGE		16.12
09-04	AP 01173550	LAWSON, DION A.	08/19/19 08/19/19	TAXI/PARKING/TOLLS		41.50
09-12	AP 01177056	BONIFATI, AVERY J.	08/05/19 08/05/19	MEALS		10.40
09-12	AP 01177056	BONIFATI, AVERY J.	08/03/19 08/27/19	PRIVATE AUTO MILEAGE		67.63
09-16	AP 01177589	RATLIFF, KIM M.	06/02/19 06/17/19	PRIVATE AUTO MILEAGE		81.43
09-16	AP 01177589	RATLIFF, KIM M.	06/24/19 06/26/19	PRIVATE AUTO MILEAGE		27.43
09-16	AP 01177615	HON ALMA S ADAMS	06/28/19 06/28/19	MEALS		6.66
09-16	AP 01177616	LAWSON, DION A.	09/03/19 09/04/19	COMMERCIAL TRANSPORTATION		619.10
09-16	AP 01177616	LAWSON, DION A.	09/03/19 09/04/19	LODGING		212.45
09-16	AP 01177616	LAWSON, DION A.	08/19/19 09/04/19	MEALS		14.69
09-16	AP 01177616	LAWSON, DION A.	09/04/19 09/04/19	PRIVATE AUTO MILEAGE		16.12
09-16	AP 01177616	LAWSON, DION A.	09/03/19 09/04/19	TAXI/PARKING/TOLLS		92.40
09-16	AP 01178846	TEMBO, KAY K.	08/05/19 08/28/19	PRIVATE AUTO MILEAGE		112.06
09-16	AP 01178846	TEMBO, KAY K.	08/28/19 08/28/19	TAXI/PARKING/TOLLS		6.00
09-17	AP 01178845	RATLIFF, KIM M.	07/09/19 07/26/19	PRIVATE AUTO MILEAGE		64.96
09-17	AP 01178845	RATLIFF, KIM M.	08/05/19 08/28/19	PRIVATE AUTO MILEAGE		66.53
09-20	AP 01175053	CITIBANK GOV CARD SERVICE	07/26/19 07/26/19	COMMERCIAL TRANSPORTATION		-431.30
09-20	AP 01175053	CITIBANK GOV CARD SERVICE	07/31/19 08/02/19	COMMERCIAL TRANSPORTATION		761.00
09-20	AP 01175053	CITIBANK GOV CARD SERVICE	09/09/19 09/09/19	COMMERCIAL TRANSPORTATION		269.80
09-20	AP 01175053	CITIBANK GOV CARD SERVICE	09/20/19 09/20/19	COMMERCIAL TRANSPORTATION		431.30
09-20	AP 01175053	CITIBANK GOV CARD SERVICE	09/23/19 09/23/19	COMMERCIAL TRANSPORTATION		269.80
09-20	AP 01175053	CITIBANK GOV CARD SERVICE	07/31/19 08/02/19	LODGING		303.16
09-20	AP 01175053	CITIBANK GOV CARD SERVICE	07/31/19 07/31/19	MEALS		28.80
09-20	AP 01175053	CITIBANK GOV CARD SERVICE	07/31/19 08/01/19	MEALS		132.97
09-20	AP 01175053	CITIBANK GOV CARD SERVICE	08/08/19 08/08/19	MEALS		123.41
09-20	AP 01175053	CITIBANK GOV CARD SERVICE	08/19/19 08/19/19	MEALS		63.62
09-20	AP 01175053	CITIBANK GOV CARD SERVICE	08/01/19 08/01/19	TAXI/PARKING/TOLLS		12.00
09-20	AP 01180483	HERBIN, JAYLON E.	08/05/19 08/29/19	PRIVATE AUTO MILEAGE		61.71
09-20	AP 01185072	POLK, EUNICE G.	08/22/19 08/22/19	MEALS		9.78
09-20	AP 01185072	POLK, EUNICE G.	08/03/19 08/22/19	PRIVATE AUTO MILEAGE		276.25
09-26	AP 01186135	HOLZBERG, GORDON E.	08/04/19 08/05/19	MEALS		24.86
					TRAVEL TOTALS:	11,145.08
RENT, COMMUNICATION, UTILITIES						
07-15	AP 01148735	CITI PCARD-USPS PO 1050091422	06/12/19 06/12/19	POSTAGE / COURIER / BOX RENTAL		28.65
07-15	AP 01148735	CITI PCARD-USPS PO 1050091422	06/18/19 06/18/19	POSTAGE / COURIER / BOX RENTAL		22.00
07-16	AP 01153009	BMPI - EM801 LLC	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)		5,191.67
07-18	AP 01148800	CITI PCARD-ATT CONS PHONE PMT	05/08/19 06/07/19	TELECOMSRV/EQ/TOLL CHARGE		592.20
07-18	AP 01148800	CITI PCARD-TWC TIME WARNER CABLE	06/26/19 07/25/19	UTILITIES		305.54
07-18	AP 01148800	CITI PCARD-USPS PO 3614180219	06/12/19 06/12/19	POSTAGE / COURIER / BOX RENTAL		10.15
07-24	AP 01153758	CCS INC	01/14/19 01/15/19	TELECOMSRV/EQ/TOLL CHARGE		6,193.52
07-26	GL EMS0090172		06/01/19 06/30/19	DC TELECOM EQUIP (TRANSFER)		40.00
07-26	GL EMS0090172		06/01/19 06/30/19	DC TELECOM SERV (TRANSFER)		93.00
07-26	GL EMS0090172		06/01/19 06/30/19	DC TELECOM TOLLS (TRANSFER)		2,398.72

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07-26	GL	EMS0090172		06/01/19	06/30/19	DISTR OFF TELECOM EQ (TRANSF)	56.98
07-26	GL	EMS0090172		06/01/19	06/30/19	DISTR OFF TELECOM TOLL (TRNSF)	19.84
07-26	GL	GRP0090175		07/01/19	07/31/19	HIR GRAPHICS (TRANSFER)	490.00
08-01	AP	01160933	CITI PCARD-TWC TIME WARNER CABLE	06/26/19	07/25/19	UTILITIES	305.54
08-16	AP	01168331	BMPI - EM801 LLC	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,191.67
08-29	AP	01174394	FEDEX BILLING ONLINE	06/25/19	06/25/19	POSTAGE / COURIER / BOX RENTAL	13.45
08-29	AP	01174394	FEDEX BILLING ONLINE	08/13/19	08/13/19	POSTAGE / COURIER / BOX RENTAL	23.81
08-29	GL	EMS0091058		07/01/19	07/31/19	DC TELECOM EQUIP (TRANSFER)	40.00
08-29	GL	EMS0091058		07/01/19	07/31/19	DC TELECOM SERV (TRANSFER)	93.00
08-29	GL	EMS0091058		07/01/19	07/31/19	DC TELECOM TOLLS (TRANSFER)	3,478.97
08-29	GL	EMS0091058		07/01/19	07/31/19	DISTR OFF TELECOM EQ (TRANSF)	56.98
08-29	GL	EMS0091058		07/01/19	07/31/19	DISTR OFF TELECOM TOLL (TRNSF)	21.70
09-16	AP	01177616	LAWSON, DION A.	08/16/19	08/16/19	POSTAGE / COURIER / BOX RENTAL	25.50
09-16	AP	01182098	BMPI - EM801 LLC	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,191.67
09-20	GL	EMS0091659		08/01/19	08/31/19	DC TELECOM EQUIP (TRANSFER)	40.00
09-20	GL	EMS0091659		08/01/19	08/31/19	DC TELECOM SERV (TRANSFER)	93.00
09-20	GL	EMS0091659		08/01/19	08/31/19	DC TELECOM TOLLS (TRANSFER)	1,660.09
09-20	GL	EMS0091659		08/01/19	08/31/19	DISTR OFF TELECOM EQ (TRANSF)	56.98
09-20	GL	EMS0091659		08/01/19	08/31/19	DISTR OFF TELECOM TOLL (TRNSF)	24.25
09-25	AP	01180673	CITI PCARD-USPS PO 1050091422	08/09/19	08/09/19	POSTAGE / COURIER / BOX RENTAL	25.60
09-26	AP	01186135	HOLZBERG, GORDON E.	08/30/19	08/30/19	POSTAGE / COURIER / BOX RENTAL	25.50
						RENT, COMMUNICATION, UTILITIES TOTALS:	31,809.98
			PRINTING AND REPRODUCTION				
07-18	AP	01156399	ACCURATE WORD LLC	07/12/19	07/12/19	PRINTING & REPRODUCTION	96.85
08-28	AP	01174123	PUBLIC PRINTER	06/06/19	06/06/19	PRINTING & REPRODUCTION	54.56
09-16	AP	01177057	ACCURATE WORD LLC	08/29/19	08/29/19	PRINTING & REPRODUCTION	298.80
09-24	GL	PIX0091753		09/23/19	09/23/19	PHOTOGRAPHIC (TRANSFER)	16.00
						PRINTING AND REPRODUCTION TOTALS:	466.21
			OTHER SERVICES				
07-03	AP	01145917	SAFE SECURE WORLDWIDE PROTECTION GRP INC	06/22/19	06/22/19	SECURITY SERVICE	520.00
07-16	AP	01152642	FIRESIDE21	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
08-12	AP	01163707	SAFE SECURE WORLDWIDE PROTECTION GRP INC	08/04/19	08/04/19	SECURITY SERVICE	1,707.20
08-16	AP	01167963	FIRESIDE21	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
09-16	AP	01181733	FIRESIDE21	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
09-25	AP	01185689	PROSHRED CHARLOTTE INC	09/17/19	09/17/19	JANITORIAL AND MAINT SERV	95.00
09-26	AP	01186135	HOLZBERG, GORDON E.	04/11/19	04/11/19	TRAINING	60.00
						OTHER SERVICES TOTALS:	7,887.20
			SUPPLIES AND MATERIALS				
07-05	AP	01147565	DEER PARK	05/31/19	05/31/19	WATER	54.98
07-15	AP	01148735	CITI PCARD-AMZN MKTP US M64AB6ADO AM	06/10/19	06/10/19	FOOD & BEVERAGE	17.45
07-15	AP	01148735	CITI PCARD-AMZN MKTP US M64AB6ADO AM	06/10/19	06/10/19	OFFICE SUPPLIES (OUTSIDE)	68.87
07-15	AP	01148735	CITI PCARD-AMZN MKTP US M62NA5GR2	06/10/19	06/10/19	OFFICE SUPPLIES (OUTSIDE)	11.80
07-18	AP	01148800	CITI PCARD-CENTRAL COFFEE CO	06/14/19	06/14/19	FOOD & BEVERAGE	18.40
07-18	AP	01148800	CITI PCARD-EIG CONSTANTCONTACT.COM	06/09/19	07/08/19	PUBLICATIONS/REFERENCE MAT'L	45.00
07-18	AP	01148800	CITI PCARD-HARRIS TEETER #0061	06/14/19	06/14/19	OFFICE SUPPLIES (OUTSIDE)	10.71
07-18	AP	01148800	CITI PCARD-LE BLEU ENTERPRISES	06/14/19	06/14/19	WATER	23.16
07-18	AP	01148800	CITI PCARD-PUBLIX #1453	06/13/19	06/13/19	FOOD & BEVERAGE	71.04
07-18	AP	01148800	CITI PCARD-PUBLIX #1453	06/13/19	06/13/19	OFFICE SUPPLIES (OUTSIDE)	5.48
07-18	AP	01148800	CITI PCARD-TARGET 00022442	06/06/19	06/06/19	OFFICE SUPPLIES (OUTSIDE)	-11.26

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ALMA S. ADAMS—Con.						
07-25	AP 01153806	HERBIN, JAYLON E.	06/28/19 06/28/19	FOOD & BEVERAGE		19.37
07-30	AP 01159598	DEER PARK	06/30/19 06/30/19	WATER		54.98
07-31	GL RMS0090326		07/01/19 07/31/19	OFFICE SUPPLY (TRANSFER)		320.67
08-01	AP 01160933	CITI PCARD-EIG CONSTANTCONTACT.COM	07/09/19 08/08/19	PUBLICATIONS/REFERENCE MAT'L		95.00
08-01	AP 01160933	CITI PCARD-LE BLEU ENTERPRISES	07/15/19 07/15/19	WATER		31.31
08-01	AP 01160933	CITI PCARD-OFFICE DEPOT #2240	07/08/19 07/08/19	OFFICE SUPPLIES (OUTSIDE)		123.83
08-01	AP 01160933	CITI PCARD-PERSONAL PAYMENT	06/07/19 06/07/19	FOOD & BEVERAGE		-6.48
08-01	AP 01160933	CITI PCARD-PUBLIX #1484	07/08/19 07/08/19	FOOD & BEVERAGE		16.31
08-01	AP 01160933	CITI PCARD-TST YAFO KITCHEN - EAST	06/07/19 06/07/19	FOOD & BEVERAGE		6.48
08-06	AP 01160931	CITI PCARD-AMAZON.COM MA6894C72 AMZN	07/19/19 07/19/19	OFFICE SUPPLIES (OUTSIDE)		80.94
08-06	AP 01160931	CITI PCARD-AMAZON.COM MH2P656L0 AMZN	07/19/19 07/19/19	OFFICE SUPPLIES (OUTSIDE)		129.99
08-06	AP 01160931	CITI PCARD-AMZN Mktp US MA0KB1CY1	07/19/19 07/19/19	OFFICE SUPPLIES (OUTSIDE)		13.99
08-06	AP 01160931	CITI PCARD-AMZN Mktp US MH34906A0	07/18/19 07/18/19	OFFICE SUPPLIES (OUTSIDE)		29.47
08-06	AP 01160931	CITI PCARD-WALMART.COM 8009666546	07/21/19 07/21/19	OFFICE SUPPLIES (OUTSIDE)		56.86
08-28	AP 01173604	DEER PARK	07/31/19 07/31/19	WATER		54.98
08-31	GL RMS0091167		08/01/19 08/31/19	OFFICE SUPPLY (TRANSFER)		120.43
09-09	AP 01177413	CAPITOL MARKING PRODUCTS INC	07/22/19 07/22/19	OFFICE SUPPLIES (OUTSIDE) QTY - 3		76.50
09-16	AP 01177615	HON ALMA S ADAMS	08/27/19 08/27/19	OFFICE SUPPLIES (OUTSIDE)		53.63
09-25	AP 01175169	CITIBANK GOV CARD SERVICE	08/05/19 08/05/19	LEGISLATIVE PLNNG FOOD AND BEV		112.45
09-25	AP 01175169	CITIBANK GOV CARD SERVICE	08/06/19 08/06/19	LEGISLATIVE PLNNG FOOD AND BEV		23.78
09-25	AP 01180673	CITI PCARD-MAILCHIMP MONTHLY	07/01/19 07/30/19	PUBLICATIONS/REFERENCE MAT'L		31.80
09-27	AP 01188178	DEER PARK	08/31/19 08/31/19	WATER		54.98
09-30	GL RMS0092050		09/01/19 09/30/19	OFFICE SUPPLY (TRANSFER)		223.59
				SUPPLIES AND MATERIALS TOTALS:		2,040.49
EQUIPMENT						
07-31	GL MNT0090280		07/01/19 07/31/19	MAINTENANCE / REPAIRS		73.00
08-30	GL MNT0091112		08/01/19 08/31/19	MAINTENANCE / REPAIRS		73.00
09-30	GL MNT0091982		09/01/19 09/30/19	MAINTENANCE / REPAIRS		73.00
				EQUIPMENT TOTALS:		219.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		298,742.89
				OFFICE TOTALS:		298,742.89
2017 HON. ALMA S. ADAMS						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
08-21	AP 01171839	CAPITOL MARKING PRODUCTS INC	08/18/17 08/18/17	OFFICE SUPPLIES (OUTSIDE)		10.00
08-21	AP 01171839	CAPITOL MARKING PRODUCTS INC	08/18/17 08/18/17	OFFICE SUPPLIES (OUTSIDE) QTY - 3		76.50
				SUPPLIES AND MATERIALS TOTALS:		86.50
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		86.50
				OFFICE TOTALS:		86.50

INTERN ALLOWANCES
 2019 HON. ALMA S. ADAMS
 INTERN ALLOWANCES

PERSONNEL COMPENSATION	12,367.45	8,234.11
INTERN ALLOWANCES TOTALS:	12,367.45	8,234.11
OFFICE TOTALS:	12,367.45	8,234.11

INTERN ALLOWANCES
 PERSONNEL COMPENSATION

HERNANDEZ,SELENA J	09/03/19	09/30/19	PAID INTERN - HOUSE PROGRAM	933.33
HUNTLEY,NAJAWA A	07/01/19	07/26/19	PAID INTERN - HOUSE PROGRAM	1,500.78
LAWS,KATELYN A	09/03/19	09/30/19	PAID INTERN - HOUSE PROGRAM	933.33
RUCKER,JOURNEY R	07/01/19	08/02/19	PAID INTERN - HOUSE PROGRAM	1,066.67
SPIVEY,MORGAN M	07/01/19	08/31/19	PAID INTERN - HOUSE PROGRAM	2,800.00
SUGAR,BETSY A	07/01/19	07/31/19	PAID INTERN - HOUSE PROGRAM	1,000.00
			PERSONNEL COMPENSATION TOTALS:	8,234.11
			INTERN ALLOWANCES TOTALS:	8,234.11
			OFFICE TOTALS:	8,234.11

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

FRANKED MAIL	5,987.84	1,710.85
PERSONNEL COMPENSATION	741,461.44	245,034.07
TRAVEL	64,556.88	19,281.54
RENT, COMMUNICATION, UTILITIES	78,002.86	32,901.98
PRINTING AND REPRODUCTION	6,272.27	1,378.25
OTHER SERVICES	18,102.10	7,331.05
SUPPLIES AND MATERIALS	13,393.19	3,249.71
EQUIPMENT	6,879.72	1,027.89
OFFICIAL EXPENSES OF MEMBERS TOTALS:	934,656.30	311,915.34
OFFICE TOTALS:	934,656.30	311,915.34

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-22	AP	01150801	UNITED STATES POSTAL SERVICE	06/01/19	06/30/19	FRANKED MAIL	49.37
07-30	AP	01157262	UNITED STATES POSTAL SERVICE	06/01/19	06/30/19	FRANKED MAIL	443.80
07-31	GL	FLG0090324	.....	07/20/19	07/31/19	FRANKED MAIL	-23.75
08-21	AP	01171500	UNITED STATES POSTAL SERVICE	07/01/19	07/31/19	FRANKED MAIL	485.36
08-21	AP	01172015	UNITED STATES POSTAL SERVICE	07/01/19	07/31/19	FRANKED MAIL	363.06
09-30	AP	01187988	UNITED STATES POSTAL SERVICE	08/01/19	08/31/19	FRANKED MAIL	173.98
09-30	AP	01188225	UNITED STATES POSTAL SERVICE	08/01/19	08/31/19	FRANKED MAIL	323.77
09-30	GL	FLG0092059	.....	09/20/19	09/30/19	FRANKED MAIL	-104.74
						FRANKED MAIL TOTALS:	1,710.85
PERSONNEL COMPENSATION							
			ABERNATHY, PAMELA M.	07/01/19	09/30/19	CONSTITUENT SERVICES REP	14,147.88
			BRADLEY,TAYLOR	06/28/19	09/30/19	STAFF ASSISTANT	9,083.34
			CATTO,GREGOR D	07/01/19	09/30/19	LEGISLATIVE ASSISTANT	10,766.68

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ROBERT B. ADERHOLT—Con.						
		CLARK, CARSON G	07/01/19 09/30/19	PRESS SECRETARY/FIELD REP		15,088.38
		DAWSON, MARK E.	07/01/19 09/30/19	SHARED EMPLOYEE		2,711.31
		DONCHES, MICHELLE M	07/01/19 09/30/19	SHARED EMPLOYEE		4,500.00
		HOUSEL, REUBEN P.	07/01/19 09/30/19	DISTRICT FIELD DIRECTOR		22,934.37
		KENNEDY, KREG T	07/01/19 09/30/19	DISTRICT FIELD REPRESENTATIVE		11,903.10
		LAWSON, CHRISTOPHER L	07/01/19 07/31/19	LC/SYSTEMS ADMINISTRATOR		5,583.33
		LAWSON, CHRISTOPHER L	08/01/19 09/30/19	ADMINISTRATIVE DIRECTOR		11,166.66
		MANASCO, JAMES A	07/01/19 09/30/19	FIELD REPRESENTATIVE		10,875.00
		MCLERRAN, ELISSA L	07/01/19 07/31/19	LEGISLATIVE ASSISTANT		2,083.33
		MEDLEY, MEGAN L	07/01/19 09/30/19	DEPUTY LEGISLATIVE DIRECTOR		21,618.48
		PALMER, WILLIAM R	07/01/19 09/30/19	LEGISLATIVE ASSISTANT		12,249.99
		RELL, BRIAN E	07/01/19 09/30/19	CHIEF OF STAFF		42,102.75
		TAYLOR, JENNIFER B.	07/01/19 09/30/19	CONSTITUENT SERVICES DIRECTOR		20,884.38
		TITUS, LAURA	08/05/19 09/30/19	LEGISLATIVE CORRESPONDENT		5,444.45
		TURNER, KNEBEL W	07/01/19 09/30/19	LEGISLATIVE ASSISTANT		11,000.01
		WRIGHT, JINCY R	07/01/19 09/30/19	CONSTITUENT SERVICE REP.		10,890.63
				PERSONNEL COMPENSATION TOTALS:		245,034.07
TRAVEL						
07-10	AP 01146322	HOUSEL, REUBEN P.	06/07/19 06/27/19	PRIVATE AUTO MILEAGE		640.00
07-11	AP 01146321	MANASCO, JAMES A.	06/20/19 06/26/19	MEALS		22.72
07-11	AP 01146321	MANASCO, JAMES A.	06/07/19 06/26/19	PRIVATE AUTO MILEAGE		324.00
07-15	AP 01147045	CITIBANK GOV CARD SERVICE	06/03/19 06/07/19	COMMERCIAL TRANSPORTATION		764.61
07-15	AP 01147045	CITIBANK GOV CARD SERVICE	06/10/19 06/10/19	COMMERCIAL TRANSPORTATION		264.30
07-15	AP 01147045	CITIBANK GOV CARD SERVICE	06/13/19 06/13/19	COMMERCIAL TRANSPORTATION		264.30
07-15	AP 01147045	CITIBANK GOV CARD SERVICE	06/17/19 06/21/19	COMMERCIAL TRANSPORTATION		764.61
07-15	AP 01147045	CITIBANK GOV CARD SERVICE	06/24/19 06/27/19	COMMERCIAL TRANSPORTATION		623.60
07-15	AP 01147045	CITIBANK GOV CARD SERVICE	06/03/19 06/03/19	MEALS		14.93
07-15	AP 01147045	CITIBANK GOV CARD SERVICE	06/07/19 06/07/19	MEALS		24.35
07-15	AP 01147045	CITIBANK GOV CARD SERVICE	06/10/19 06/10/19	MEALS		9.24
07-15	AP 01147045	CITIBANK GOV CARD SERVICE	06/13/19 06/13/19	MEALS		15.56
07-15	AP 01147045	CITIBANK GOV CARD SERVICE	06/14/19 06/14/19	MEALS		11.08
07-15	AP 01147045	CITIBANK GOV CARD SERVICE	06/17/19 06/17/19	MEALS		35.38
07-15	AP 01147045	CITIBANK GOV CARD SERVICE	06/21/19 06/21/19	MEALS		9.33
07-15	AP 01147045	CITIBANK GOV CARD SERVICE	06/24/19 06/24/19	MEALS		7.03
07-15	AP 01147045	CITIBANK GOV CARD SERVICE	06/03/19 06/03/19	TAXI/PARKING/TOLLS		18.82
07-15	AP 01147045	CITIBANK GOV CARD SERVICE	06/07/19 06/07/19	TAXI/PARKING/TOLLS		70.10
07-15	AP 01147045	CITIBANK GOV CARD SERVICE	06/10/19 06/10/19	TAXI/PARKING/TOLLS		21.02
07-15	AP 01147045	CITIBANK GOV CARD SERVICE	06/10/19 06/13/19	TAXI/PARKING/TOLLS		54.00
07-15	AP 01147045	CITIBANK GOV CARD SERVICE	06/11/19 06/11/19	TAXI/PARKING/TOLLS		24.82
07-15	AP 01147045	CITIBANK GOV CARD SERVICE	06/12/19 06/12/19	TAXI/PARKING/TOLLS		12.30
07-15	AP 01147045	CITIBANK GOV CARD SERVICE	06/13/19 06/13/19	TAXI/PARKING/TOLLS		20.40
07-15	AP 01147045	CITIBANK GOV CARD SERVICE	06/18/19 06/18/19	TAXI/PARKING/TOLLS		22.00
07-15	AP 01147045	CITIBANK GOV CARD SERVICE	06/21/19 06/21/19	TAXI/PARKING/TOLLS		23.32

07-15	AP	01147045	CITIBANK GOV CARD SERVICE	06/24/19	06/24/19	TAXI/PARKING/TOLLS	18.00
07-15	AP	01147087	CITIBANK GOV CARD SERVICE	05/31/19	05/31/19	COMMERCIAL TRANSPORTATION	250.00
07-15	AP	01147087	CITIBANK GOV CARD SERVICE	06/01/19	06/01/19	COMMERCIAL TRANSPORTATION	250.00
07-15	AP	01147087	CITIBANK GOV CARD SERVICE	06/06/19	06/06/19	COMMERCIAL TRANSPORTATION	250.00
07-15	AP	01147087	CITIBANK GOV CARD SERVICE	06/07/19	06/07/19	COMMERCIAL TRANSPORTATION	250.00
07-15	AP	01147087	CITIBANK GOV CARD SERVICE	06/13/19	06/13/19	COMMERCIAL TRANSPORTATION	279.00
07-15	AP	01147087	CITIBANK GOV CARD SERVICE	06/14/19	06/14/19	COMMERCIAL TRANSPORTATION	220.00
07-24	AP	01151333	KENNEDY, KREG	06/03/19	06/27/19	PRIVATE AUTO MILEAGE	629.30
07-29	AP	01158750	CITIBANK GOV CARD SERVICE	06/23/19	06/25/19	COMMERCIAL TRANSPORTATION	500.00
08-12	AP	01161955	CLARK, CARSON G.	07/25/19	07/25/19	COMMERCIAL TRANSPORTATION	40.00
08-12	AP	01161955	CLARK, CARSON G.	07/21/19	07/25/19	LODGING	1,222.72
08-12	AP	01161955	CLARK, CARSON G.	07/21/19	07/27/19	MEALS	97.68
08-12	AP	01161955	CLARK, CARSON G.	07/26/19	07/27/19	CAR RENTAL	209.37
08-12	AP	01161955	CLARK, CARSON G.	07/21/19	07/27/19	PRIVATE AUTO MILEAGE	110.00
08-12	AP	01161955	CLARK, CARSON G.	07/21/19	07/25/19	TAXI/PARKING/TOLLS	61.95
08-12	AP	01161958	HOUSEL, REUBEN P.	07/09/19	07/31/19	PRIVATE AUTO MILEAGE	454.00
08-12	AP	01161960	MANASCO, JAMES A.	07/31/19	07/31/19	MEALS	10.89
08-12	AP	01161960	MANASCO, JAMES A.	07/09/19	07/31/19	PRIVATE AUTO MILEAGE	327.00
08-13	AP	01163752	CITIBANK GOV CARD SERVICE	06/28/19	06/28/19	COMMERCIAL TRANSPORTATION	148.21
08-13	AP	01163752	CITIBANK GOV CARD SERVICE	07/08/19	07/12/19	COMMERCIAL TRANSPORTATION	623.60
08-13	AP	01163752	CITIBANK GOV CARD SERVICE	07/15/19	07/18/19	COMMERCIAL TRANSPORTATION	623.60
08-13	AP	01163752	CITIBANK GOV CARD SERVICE	07/22/19	07/22/19	COMMERCIAL TRANSPORTATION	382.30
08-13	AP	01163752	CITIBANK GOV CARD SERVICE	06/28/19	06/28/19	MEALS	11.02
08-13	AP	01163752	CITIBANK GOV CARD SERVICE	07/08/19	07/08/19	MEALS	8.95
08-13	AP	01163752	CITIBANK GOV CARD SERVICE	07/12/19	07/12/19	MEALS	17.10
08-13	AP	01163752	CITIBANK GOV CARD SERVICE	07/15/19	07/15/19	MEALS	7.52
08-13	AP	01163752	CITIBANK GOV CARD SERVICE	07/21/19	07/21/19	MEALS	24.89
08-13	AP	01163752	CITIBANK GOV CARD SERVICE	07/22/19	07/22/19	MEALS	2.75
08-13	AP	01163752	CITIBANK GOV CARD SERVICE	06/28/19	06/28/19	TAXI/PARKING/TOLLS	22.02
08-13	AP	01163752	CITIBANK GOV CARD SERVICE	07/08/19	07/08/19	TAXI/PARKING/TOLLS	18.17
08-13	AP	01163752	CITIBANK GOV CARD SERVICE	07/12/19	07/12/19	TAXI/PARKING/TOLLS	21.00
08-13	AP	01163752	CITIBANK GOV CARD SERVICE	07/15/19	07/15/19	TAXI/PARKING/TOLLS	25.91
08-13	AP	01163752	CITIBANK GOV CARD SERVICE	07/18/19	07/18/19	TAXI/PARKING/TOLLS	22.99
08-13	AP	01163752	CITIBANK GOV CARD SERVICE	07/22/19	07/22/19	TAXI/PARKING/TOLLS	20.59
08-14	AP	01161956	KENNEDY, KREG	07/10/19	07/11/19	LODGING	107.25
08-14	AP	01161956	KENNEDY, KREG	07/10/19	07/10/19	MEALS	6.00
08-14	AP	01161956	KENNEDY, KREG	07/01/19	07/31/19	PRIVATE AUTO MILEAGE	584.20
08-14	AP	01163976	CITIBANK GOV CARD SERVICE	04/05/19	04/05/19	CAR RENTAL	26.01
08-14	AP	01163983	CITIBANK GOV CARD SERVICE	05/10/19	05/11/19	CAR RENTAL	27.03
08-14	AP	01164291	ABERNATHY, PAMELA M.	06/23/19	06/25/19	LODGING	744.19
08-14	AP	01164291	ABERNATHY, PAMELA M.	06/23/19	06/25/19	MEALS	50.82
08-14	AP	01164291	ABERNATHY, PAMELA M.	06/17/19	06/25/19	PRIVATE AUTO MILEAGE	144.50
08-14	AP	01164291	ABERNATHY, PAMELA M.	06/23/19	06/25/19	TAXI/PARKING/TOLLS	60.71
08-19	AP	01166041	CITIBANK GOV CARD SERVICE	07/21/19	07/25/19	COMMERCIAL TRANSPORTATION	680.61
09-06	AP	01173328	LAWSON, CHRISTOPHER L.	08/14/19	08/24/19	MEALS	61.75
09-06	AP	01173328	LAWSON, CHRISTOPHER L.	08/13/19	08/24/19	PRIVATE AUTO MILEAGE	1,210.30
09-16	AP	01179369	CITIBANK GOV CARD SERVICE	08/15/19	08/16/19	LODGING	232.27
09-16	AP	01179369	CITIBANK GOV CARD SERVICE	08/15/19	08/15/19	MEALS	14.13
09-17	AP	01179639	HOUSEL, REUBEN P.	08/08/19	08/30/19	PRIVATE AUTO MILEAGE	526.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ROBERT B. ADERHOLT—Con.						
09-18	AP 01179362	CITIBANK GOV CARD SERVICE	07/26/19 07/26/19	COMMERCIAL TRANSPORTATION	552.00	
09-18	AP 01179362	CITIBANK GOV CARD SERVICE	08/26/19 08/29/19	COMMERCIAL TRANSPORTATION	623.60	
09-18	AP 01179362	CITIBANK GOV CARD SERVICE	08/30/19 08/30/19	COMMERCIAL TRANSPORTATION	250.00	
09-23	AP 01179635	KENNEDY, KREG	08/29/19 08/30/19	LODGING	104.34	
09-23	AP 01179635	KENNEDY, KREG	08/01/19 08/30/19	PRIVATE AUTO MILEAGE	677.25	
09-23	AP 01179636	ABERNATHY, PAMELA M.	07/15/19 07/29/19	PRIVATE AUTO MILEAGE	144.00	
09-23	AP 01179636	ABERNATHY, PAMELA M.	08/20/19 08/20/19	PRIVATE AUTO MILEAGE	40.00	
09-23	AP 01179641	CLARK, CARSON G.	08/15/19 08/16/19	LODGING	187.96	
09-23	AP 01179641	CLARK, CARSON G.	08/15/19 08/23/19	MEALS	23.98	
09-23	AP 01179641	CLARK, CARSON G.	08/15/19 08/29/19	CAR RENTAL	575.75	
09-23	AP 01179641	CLARK, CARSON G.	08/27/19 08/29/19	GASOLINE	74.54	
09-23	AP 01179641	CLARK, CARSON G.	08/15/19 08/29/19	PRIVATE AUTO MILEAGE	289.50	
09-23	AP 01179641	CLARK, CARSON G.	08/15/19 08/29/19	TAX/PARKING/TOLLS	40.00	
					TRAVEL TOTALS:	19,281.54
RENT, COMMUNICATION, UTILITIES						
07-09	AP 01146319	LAWSON, CHRISTOPHER L.	06/04/19 06/05/19	POSTAGE / COURIER / BOX RENTAL	10.14	
07-10	AP 01147032	UNITED PARCEL SERVICE	06/27/19 06/27/19	POSTAGE / COURIER / BOX RENTAL	8.81	
07-16	AP 01152852	HOBART STRATEGIES LLC	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,272.00	
07-16	AP 01152853	CAMPBELL DEVELOPMENT LLC	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,254.00	
07-16	AP 01153179	WALKER COUNTY BOARD OF EDUCATION	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,000.00	
07-18	GL HRS0089952	.....	06/01/19 06/30/19	RECORDING - (TRANSFER)	105.00	
07-19	AP 01147028	CITI PCARD-ATT BILL PAYMENT	05/01/19 05/15/19	TELECOMSRV/EQ/TOLL CHARGE	661.60	
07-19	AP 01147028	CITI PCARD-CHARTER COMM	06/03/19 07/02/19	UTILITIES	231.03	
07-19	AP 01147028	CITI PCARD-COMCAST	05/28/19 06/27/19	UTILITIES	98.96	
07-19	AP 01147028	CITI PCARD-RINGCENTRAL, INC	06/27/19 07/26/19	TELECOMSRV/EQ/TOLL CHARGE	15.89	
07-19	AP 01147028	CITI PCARD-VZWRLLSS MY VZ VB P	05/24/19 06/23/19	TELECOMSRV/EQ/TOLL CHARGE	415.03	
07-24	AP 01151362	AT&T CORP	05/28/19 06/28/19	UTILITIES	135.00	
07-26	GL EMS0090172	.....	06/01/19 06/30/19	DC TELECOM EQUIP (TRANSFER)	44.00	
07-26	GL EMS0090172	.....	06/01/19 06/30/19	DC TELECOM SERV (TRANSFER)	147.25	
07-26	GL EMS0090172	.....	06/01/19 06/30/19	DC TELECOM TOLLS (TRANSFER)	2,081.93	
07-26	GL EMS0090172	.....	06/01/19 06/30/19	DISTR OFF TELECOM TOLL (TRNSF)	586.25	
08-01	AP 01160687	UNITED PARCEL SERVICE	07/19/19 07/19/19	POSTAGE / COURIER / BOX RENTAL	4.15	
08-13	AP 01163949	CITI PCARD-CHARTER COMM	06/27/19 07/26/19	UTILITIES	62.34	
08-13	AP 01163949	CITI PCARD-CHARTER COMM	07/03/19 08/02/19	UTILITIES	231.03	
08-13	AP 01163949	CITI PCARD-COMCAST	06/28/19 07/27/19	UTILITIES	98.96	
08-13	AP 01163949	CITI PCARD-COMCAST	07/28/19 08/29/19	UTILITIES	98.96	
08-13	AP 01163949	CITI PCARD-RINGCENTRAL, INC	07/14/19 07/13/20	TELECOMSRV/EQ/TOLL CHARGE	158.34	
08-13	AP 01163949	CITI PCARD-VZWRLLSS MY VZ VB P	06/24/19 07/23/19	TELECOMSRV/EQ/TOLL CHARGE	415.03	
08-16	AP 01162625	UNITED PARCEL SERVICE	07/29/19 07/29/19	POSTAGE / COURIER / BOX RENTAL	9.25	
08-16	AP 01162625	UNITED PARCEL SERVICE	07/30/19 07/30/19	POSTAGE / COURIER / BOX RENTAL	5.64	
08-16	AP 01162625	UNITED PARCEL SERVICE	07/31/19 07/31/19	POSTAGE / COURIER / BOX RENTAL	7.48	
08-16	AP 01168172	HOBART STRATEGIES LLC	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,272.00	
08-16	AP 01168173	CAMPBELL DEVELOPMENT LLC	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,254.00	

08-16	AP	01168491	WALKER COUNTY BOARD OF EDUCATION	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
08-20	AP	01171668	UNITED PARCEL SERVICE	08/07/19	08/07/19	POSTAGE / COURIER / BOX RENTAL	15.36
08-20	AP	01171668	UNITED PARCEL SERVICE	08/08/19	08/08/19	POSTAGE / COURIER / BOX RENTAL	5.83
08-23	AP	01172621	UNITED PARCEL SERVICE	08/07/19	08/07/19	POSTAGE / COURIER / BOX RENTAL	23.56
08-29	AP	01174650	CITIBANK	05/27/19	06/26/19	UTILITIES	62.34
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DC TELECOM EQUIP (TRANSFER)	44.00
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DC TELECOM SERV (TRANSFER)	147.25
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DC TELECOM TOLLS (TRANSFER)	1,332.66
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DISTR OFF TELECOM TOLL (TRNSF)	591.59
09-03	AP	01173933	AT&T CORP	06/28/19	07/28/19	UTILITIES	135.00
09-10	AP	01177803	UNITED PARCEL SERVICE	08/27/19	08/27/19	POSTAGE / COURIER / BOX RENTAL	5.48
09-10	AP	01177803	UNITED PARCEL SERVICE	08/28/19	08/28/19	POSTAGE / COURIER / BOX RENTAL	5.64
09-16	AP	01179634	AT&T CORP	07/28/19	08/28/19	UTILITIES	135.00
09-16	AP	01181941	HOBART STRATEGIES LLC	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,272.00
09-16	AP	01181942	CAMPBELL DEVELOPMENT LLC	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,254.00
09-16	AP	01182257	WALKER COUNTY BOARD OF EDUCATION	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
09-17	AP	01185214	UNITED PARCEL SERVICE	09/10/19	09/10/19	POSTAGE / COURIER / BOX RENTAL	2.14
09-17	AP	01185214	UNITED PARCEL SERVICE	09/11/19	09/11/19	POSTAGE / COURIER / BOX RENTAL	2.14
09-17	AP	01185214	UNITED PARCEL SERVICE	09/12/19	09/12/19	POSTAGE / COURIER / BOX RENTAL	12.01
09-18	AP	01179339	CITI PCARD-CHARTER COMM	07/27/19	08/26/19	UTILITIES	62.34
09-18	AP	01179339	CITI PCARD-CHARTER COMM	08/03/19	09/02/19	UTILITIES	231.03
09-18	AP	01179339	CITI PCARD-COMCAST	08/28/19	09/27/19	UTILITIES	98.96
09-18	AP	01179339	CITI PCARD-VERIZONWRLSS RTCCR VB	07/19/19	08/23/19	TELECOMSRV/EQ/TOLL CHARGE	442.82
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM EQUIP (TRANSFER)	7,768.00
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM SERV (TRANSFER)	147.25
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM TOLLS (TRANSFER)	1,368.61
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DISTR OFF TELECOM TOLL (TRNSF)	1,298.98
09-27	AP	01186074	CITI PCARD-ATT BILL PAYMENT	05/01/19	06/30/19	TELECOMSRV/EQ/TOLL CHARGE	2,729.42
09-27	AP	01187814	UNITED PARCEL SERVICE	09/10/19	09/10/19	POSTAGE / COURIER / BOX RENTAL	24.50
						RENT, COMMUNICATION, UTILITIES TOTALS:	32,901.98
			PRINTING AND REPRODUCTION				
07-05	AP	01144035	ACCURATE WORD LLC	06/11/19	06/11/19	PRINTING & REPRODUCTION	29.95
07-12	AP	01147009	ACCURATE WORD LLC	06/28/19	06/28/19	PRINTING & REPRODUCTION	39.95
07-12	AP	01147010	ACCURATE WORD LLC	06/27/19	06/27/19	PRINTING & REPRODUCTION	29.95
07-29	GL	PIX0090211	.....	06/24/19	07/25/19	PHOTOGRAPHIC (TRANSFER)	653.40
08-06	AP	01157824	BSL GEM LASER EXPRESS LLC	04/01/19	06/30/19	PRINTING & REPRODUCTION	168.05
08-28	GL	PIX0091004	.....	07/26/19	08/01/19	PHOTOGRAPHIC (TRANSFER)	184.40
09-24	AP	01174547	ACCURATE WORD LLC	08/20/19	08/20/19	PRINTING & REPRODUCTION	119.90
09-24	AP	01174549	ACCURATE WORD LLC	08/23/19	08/23/19	PRINTING & REPRODUCTION	29.95
09-24	GL	PIX0091753	.....	09/03/19	09/23/19	PHOTOGRAPHIC (TRANSFER)	122.70
						PRINTING AND REPRODUCTION TOTALS:	1,378.25
			OTHER SERVICES				
07-16	AP	01151656	INTERTRAC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,795.00
07-19	AP	01147028	CITI PCARD-APL ITUNES.COM/BILL	07/13/19	08/12/19	TECHNOLOGY SERVICE CONTRACTS	1.05
08-13	AP	01158852	MICHAEL R WILLIAMS CPA PC	07/12/19	07/12/19	NON-TECHNOLOGY SERVICE CONTR	1,945.00
08-16	AP	01166989	INTERTRAC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,795.00
09-16	AP	01180761	INTERTRAC	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,795.00
						OTHER SERVICES TOTALS:	7,331.05
			SUPPLIES AND MATERIALS				
07-11	AP	01146321	MANASCO, JAMES A	06/19/19	06/19/19	FOOD & BEVERAGE	4.31

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ROBERT B. ADERHOLT—Con.						
07-12	AP 01144034	THE TIMES RECORD INC	06/01/19 06/01/20	PUBLICATIONS/REFERENCE MAT'L	40.00	
07-12	AP 01147012	WATER WAY DISTRIBUTING COMPANY INC	07/01/19 07/01/19	WATER	29.46	
07-12	AP 01147013	WATER WAY DISTRIBUTING COMPANY INC	07/01/19 07/31/19	WATER	10.00	
07-12	AP 01147014	WATER WAY DISTRIBUTING COMPANY INC	06/04/19 06/04/19	WATER	29.46	
07-12	AP 01147016	WATER WAY DISTRIBUTING COMPANY INC	07/01/19 07/31/19	WATER	15.00	
07-19	AP 01147028	CITI PCARD-AMAZON.COM M669L6TIO AMZN	06/09/19 06/09/19	FOOD & BEVERAGE	47.76	
07-19	AP 01147028	CITI PCARD-AMAZON.COM M68L22821 AMZN	06/12/19 06/12/19	OFFICE SUPPLIES (OUTSIDE)	17.56	
07-19	AP 01147028	CITI PCARD-AMAZON.COM MH5NE5JT1 AMZN	06/27/19 06/27/19	OFFICE SUPPLIES (OUTSIDE)	226.93	
07-19	AP 01147028	CITI PCARD-AMZN MKTP US M607N4PZ2 AM	06/09/19 06/09/19	OFFICE SUPPLIES (OUTSIDE)	46.98	
07-19	AP 01147028	CITI PCARD-AMZN MKTP US M64TR6V71 AM	06/09/19 06/09/19	FOOD & BEVERAGE	95.16	
07-19	AP 01147028	CITI PCARD-APL APPLE ONLINE STORE	06/20/19 06/20/19	OFFICE SUPPLIES (OUTSIDE)	159.00	
07-19	AP 01147028	CITI PCARD-Amazon.com M624Y5WP1	06/20/19 06/20/19	PUBLICATIONS/REFERENCE MAT'L	11.52	
07-19	AP 01147028	CITI PCARD-BESTBUYCOM805627663535	06/09/19 06/09/19	OFFICE SUPPLIES (OUTSIDE)	38.99	
07-19	AP 01147028	CITI PCARD-D J WALL-ST-JOURNAL	06/18/19 09/17/19	PUBLICATIONS/REFERENCE MAT'L	143.07	
07-19	AP 01147028	CITI PCARD-HAUPPAUGE COMPUTER WOR	06/02/19 06/02/19	OFFICE SUPPLIES (OUTSIDE)	9.95	
07-19	AP 01147028	CITI PCARD-HT EXPRESS LANE #383	06/17/19 06/17/19	FOOD & BEVERAGE	153.85	
07-19	AP 01147028	CITI PCARD-NY TIMES NATL SALES	06/23/19 07/20/19	PUBLICATIONS/REFERENCE MAT'L	85.86	
07-23	AP 01147022	THE LAMAR DEMOCRAT ALABAMA	07/01/19 06/30/20	PUBLICATIONS/REFERENCE MAT'L	40.00	
07-30	AP 01158964	WATER WAY DISTRIBUTING COMPANY INC	06/24/19 06/24/19	WATER	29.46	
07-31	GL FLG0090324		07/20/19 07/31/19	OFFICE SUPPLY (TRANSFER)	-112.00	
07-31	GL RMS0090326		07/01/19 07/31/19	OFFICE SUPPLY (TRANSFER)	229.06	
08-13	AP 01163949	CITI PCARD-AMAZON.COM MH2QY76Q1 AMZN	07/11/19 07/11/19	OFFICE SUPPLIES (OUTSIDE)	229.99	
08-13	AP 01163949	CITI PCARD-AMAZON.COM MH4SN3PO2 AMZN	07/08/19 07/08/19	OFFICE SUPPLIES (OUTSIDE)	33.73	
08-13	AP 01163949	CITI PCARD-AMZN MktP US MH69H6MJ2	07/10/19 07/10/19	OFFICE SUPPLIES (OUTSIDE)	52.00	
08-13	AP 01163949	CITI PCARD-AMZN MktP US MH7E73P51	07/01/19 07/01/19	OFFICE SUPPLIES (OUTSIDE)	45.88	
08-13	AP 01163949	CITI PCARD-APL ITUNES.COM/BILL	07/13/19 08/12/19	SOFTWARE LESS THAN \$500	1.05	
08-13	AP 01163949	CITI PCARD-Amazon.com MA7ZF73G1	07/24/19 07/24/19	OFFICE SUPPLIES (OUTSIDE)	7.99	
08-13	AP 01163949	CITI PCARD-DECATUR DAILY CLASSIFIED	07/02/19 07/01/20	PUBLICATIONS/REFERENCE MAT'L	58.00	
08-13	AP 01163949	CITI PCARD-NY TIMES NATL SALES	07/21/19 08/17/19	PUBLICATIONS/REFERENCE MAT'L	85.86	
08-14	AP 01161956	KENNEDY, KREG	07/10/19 07/10/19	FOOD & BEVERAGE	129.00	
08-31	GL RMS0091167		08/01/19 08/31/19	OFFICE SUPPLY (TRANSFER)	804.94	
09-03	AP 01173166	WATER WAY DISTRIBUTING COMPANY INC	08/01/19 08/31/19	WATER	10.00	
09-03	AP 01173170	WATER WAY DISTRIBUTING COMPANY INC	08/01/19 08/01/19	WATER	20.97	
09-17	AP 01179633	WATER WAY DISTRIBUTING COMPANY INC	08/28/19 08/28/19	WATER	12.48	
09-17	AP 01179644	WATER WAY DISTRIBUTING COMPANY INC	09/01/19 09/30/19	WATER	10.00	
09-17	AP 01179645	WATER WAY DISTRIBUTING COMPANY INC	09/01/19 09/30/19	WATER	15.00	
09-17	AP 01179646	WATER WAY DISTRIBUTING COMPANY INC	08/29/19 08/29/19	WATER	12.48	
09-18	AP 01179339	CITI PCARD-AMAZON.COM MA5119KNO AMZN	08/17/19 08/17/19	OFFICE SUPPLIES (OUTSIDE)	9.99	
09-18	AP 01179339	CITI PCARD-AMAZON.COM MA6M483J0 AMZN	08/01/19 08/01/19	OFFICE SUPPLIES (OUTSIDE)	14.99	
09-18	AP 01179339	CITI PCARD-AMAZON.COM MA72030M0 AMZN	07/26/19 07/26/19	OFFICE SUPPLIES (OUTSIDE)	74.27	
09-18	AP 01179339	CITI PCARD-AMAZON.COM M003V7NW2 AMZN	08/17/19 08/17/19	OFFICE SUPPLIES (OUTSIDE)	9.99	
09-18	AP 01179339	CITI PCARD-AMAZON.COM M07V54NE2 AMZN	08/17/19 08/17/19	OFFICE SUPPLIES (OUTSIDE)	11.99	
09-18	AP 01179339	CITI PCARD-AMZN MktP US MA3J444U0	07/29/19 07/29/19	OFFICE SUPPLIES (OUTSIDE)	9.99	

09-18	AP	01179339	CITI PCARD-AMZN Mktp US MA4Q877G1	08/09/19	08/09/19	OFFICE SUPPLIES (OUTSIDE)	5.49
09-18	AP	01179339	CITI PCARD-AMZN Mktp US MA5406HWO	08/09/19	08/09/19	OFFICE SUPPLIES (OUTSIDE)	25.99
09-18	AP	01179339	CITI PCARD-AMZN Mktp US MA9GG82D1	08/08/19	08/08/19	OFFICE SUPPLIES (OUTSIDE)	43.85
09-18	AP	01179339	CITI PCARD-AMZN Mktp US M02VJ3M02	08/26/19	08/26/19	OFFICE SUPPLIES (OUTSIDE)	8.99
09-18	AP	01179339	CITI PCARD-APL APPLE ONLINE STORE	08/08/19	08/08/19	OFFICE SUPPLIES (OUTSIDE)	159.00
09-18	AP	01179339	CITI PCARD-HAUPPAUGE COMPUTER WOR	08/01/19	08/01/19	OFFICE SUPPLIES (OUTSIDE)	9.95
09-18	AP	01179339	CITI PCARD-HAUPPAUGE COMPUTER WOR	08/04/19	08/04/19	OFFICE SUPPLIES (OUTSIDE)	9.95
09-18	AP	01179339	CITI PCARD-LAVISH COFFEE BAR	08/19/19	08/19/19	FOOD & BEVERAGE	11.69
09-18	AP	01179339	CITI PCARD-NY TIMES NATL SALES	08/19/19	09/14/19	PUBLICATIONS/REFERENCE MAT'L	85.86
09-18	AP	01179339	CITI PCARD-Prime Now MA2ZG3UF2	08/08/19	08/08/19	FOOD & BEVERAGE	136.42
09-18	AP	01179339	CITI PCARD-PrimeNowTips MA8CC0KK1	08/08/19	08/08/19	FOOD & BEVERAGE	14.00
09-18	AP	01179339	CITI PCARD-VIKING OFFICE SUPPLI	08/12/19	08/12/19	OFFICE SUPPLIES (OUTSIDE)	35.99
09-18	AP	01179339	CITI PCARD-WATER WAY DISTRIBUTING CO	07/31/19	08/31/19	WATER	29.98
09-23	AP	01179636	ABERNATHY, PAMELA M.	07/22/19	07/22/19	FOOD & BEVERAGE	10.00
09-23	AP	01179636	ABERNATHY, PAMELA M.	08/22/19	08/22/19	OFFICE SUPPLIES (OUTSIDE)	5.48
09-23	AP	01179640	CULLMAN AREA CHAMBER OF COMMERCE	09/20/19	09/20/19	FOOD & BEVERAGE	30.00
09-23	AP	01179641	CLARK, CARSON G.	08/21/19	08/21/19	FOOD & BEVERAGE	101.26
09-30	GL	FLG0092059	.....	09/20/19	09/30/19	OFFICE SUPPLY (TRANSFER)	-1,126.20
09-30	GL	RMS0092050	.....	09/01/19	09/30/19	OFFICE SUPPLY (TRANSFER)	640.04
						SUPPLIES AND MATERIALS TOTALS:	3,249.71
			EQUIPMENT				
07-31	GL	MNT0090280	.....	07/01/19	07/31/19	MAINTENANCE / REPAIRS	698.19
08-30	GL	MNT0091112	.....	01/01/19	01/31/19	MAINTENANCE / REPAIRS	-123.00
08-30	GL	MNT0091112	.....	02/01/19	02/28/19	MAINTENANCE / REPAIRS	-123.00
08-30	GL	MNT0091112	.....	03/01/19	03/31/19	MAINTENANCE / REPAIRS	-123.00
08-30	GL	MNT0091112	.....	04/01/19	04/30/19	MAINTENANCE / REPAIRS	-123.00
08-30	GL	MNT0091112	.....	05/01/19	05/31/19	MAINTENANCE / REPAIRS	-123.00
08-30	GL	MNT0091112	.....	06/01/19	06/30/19	MAINTENANCE / REPAIRS	-123.00
08-30	GL	MNT0091112	.....	07/01/19	07/31/19	MAINTENANCE / REPAIRS	-123.00
08-30	GL	MNT0091112	.....	08/01/19	08/31/19	MAINTENANCE / REPAIRS	575.19
09-18	GL	AMM0091606	.....	04/01/19	06/30/19	MAINTENANCE / REPAIRS	40.32
09-30	GL	MNT0091982	.....	09/01/19	09/30/19	MAINTENANCE / REPAIRS	575.19
						EQUIPMENT TOTALS:	1,027.89
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	311,915.34
						OFFICE TOTALS:	311,915.34
			2018 HON. ROBERT B. ADERHOLT				
			OFFICIAL EXPENSES OF MEMBERS				
			TRAVEL				
07-26	AR	AC-15437	CITIBANK	12/10/18	12/17/18	MEALS	-53.39
						TRAVEL TOTALS:	-53.39
			RENT, COMMUNICATION, UTILITIES				
07-19	AP	01147028	CITI PCARD-CHARTER COMM	05/27/18	06/26/19	UTILITIES	62.34
08-29	AP	01174650	CITIBANK	05/27/18	06/26/19	UTILITIES	-62.34
						RENT, COMMUNICATION, UTILITIES TOTALS:	0.00
			EQUIPMENT				
08-30	GL	MNT0091112	.....	05/22/18	05/31/18	MAINTENANCE / REPAIRS	-39.68
08-30	GL	MNT0091112	.....	06/01/18	06/30/18	MAINTENANCE / REPAIRS	-123.00
08-30	GL	MNT0091112	.....	07/01/18	07/31/18	MAINTENANCE / REPAIRS	-123.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. ROBERT B. ADERHOLT—Con.						
08-30	GL	MNT0091112	08/01/18 08/31/18	MAINTENANCE / REPAIRS		-123.00
08-30	GL	MNT0091112	09/01/18 09/30/18	MAINTENANCE / REPAIRS		-123.00
08-30	GL	MNT0091112	10/01/18 10/31/18	MAINTENANCE / REPAIRS		-123.00
08-30	GL	MNT0091112	11/01/18 11/30/18	MAINTENANCE / REPAIRS		-123.00
08-30	GL	MNT0091112	12/01/18 12/31/18	MAINTENANCE / REPAIRS		-123.00
					EQUIPMENT TOTALS:	-900.68
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-954.07
					OFFICE TOTALS:	-954.07
INTERN ALLOWANCES						
2019 HON. ROBERT B. ADERHOLT						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	5,496.75
					INTERN ALLOWANCES TOTALS:	5,496.75
					OFFICE TOTALS:	5,496.75
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		FEDORCHAK, MARY K	07/08/19 08/02/19	PAID INTERN - HOUSE PROGRAM		500.00
		INGRAM, SETH	07/01/19 08/02/19	PAID INTERN - HOUSE PROGRAM		347.82
		MEACHAM, LAWRENCE M	06/23/19 08/02/19	PAID INTERN - HOUSE PROGRAM		500.00
		RICHARDSON, FORD E	06/25/19 08/02/19	PAID INTERN - HOUSE PROGRAM		496.72
		RIDDLE, NOAH M	06/19/19 08/02/19	PAID INTERN - HOUSE PROGRAM		500.02
		STEPHENS, DIANA	07/19/19 07/31/19	PAID INTERN - HOUSE PROGRAM		500.00
		WILLOUGHBY, ELIZABETH C	06/23/19 08/02/19	PAID INTERN - HOUSE PROGRAM		500.00
					PERSONNEL COMPENSATION TOTALS:	3,344.56
					INTERN ALLOWANCES TOTALS:	3,344.56
					OFFICE TOTALS:	3,344.56
MEMBERS REPRESENTATIONAL ALLOW						
2019 HON. PETE AGUILAR						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,897.69
					PERSONNEL COMPENSATION	769,690.47
					TRAVEL	54,592.33
					RENT, COMMUNICATION, UTILITIES	80,970.21
					PRINTING AND REPRODUCTION	14,470.56
					OTHER SERVICES	32,536.02
					SUPPLIES AND MATERIALS	11,435.60
					EQUIPMENT	2,700.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	968,292.88
					OFFICE TOTALS:	968,292.88

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OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
07-22	AP	01150801	UNITED STATES POSTAL SERVICE	06/01/19	06/30/19	FRANKED MAIL			105.83
07-31	GL	FLG0090324	.....	07/20/19	07/31/19	FRANKED MAIL			-14.20
08-21	AP	01171500	UNITED STATES POSTAL SERVICE	07/01/19	07/31/19	FRANKED MAIL			119.84
08-31	GL	FLG0091168	.....	08/20/19	08/31/19	FRANKED MAIL			-14.20
09-30	AP	01187988	UNITED STATES POSTAL SERVICE	08/01/19	08/31/19	FRANKED MAIL			143.87
09-30	GL	FLG0092059	.....	09/20/19	09/30/19	FRANKED MAIL			-22.05
									FRANKED MAIL TOTALS:
									319.09
PERSONNEL COMPENSATION									
			AGUILAR,BIRIDIANA	07/01/19	09/30/19	STAFF ASSISTANT			10,749.99
			BOSMAN,JARED A	07/01/19	09/30/19	MILITARY & VETERANS LIAISON			11,750.01
			CORNELL,REBECCA T	07/01/19	09/30/19	DC CHIEF OF STAFF			30,000.00
			CUEVAS,STEPHANIE M	07/01/19	09/30/19	LEGISLATIVE DIRECTOR			20,000.01
			DORNER,EVAN M	07/01/19	09/30/19	LEGISLATIVE ASSISTANT			12,500.01
			DORROUGH,PARKER J	07/01/19	09/30/19	COMMUNICATIONS DIRECTOR			16,250.01
			GIULINO, DANIELLE M.	07/01/19	09/30/19	DIRECTOR OF OPERATIONS & SCHED			21,249.99
			GLYNN,CHELSEA N	07/01/19	09/30/19	LEGISLATIVE AIDE			12,000.00
			HARLIN,ANDREA	07/01/19	09/30/19	SENIOR FIELD REP/GRANTS COORDI			12,000.00
			KAAI,KRYSTAL C	07/01/19	07/31/19	SHARED EMPLOYEE			1,000.00
			LEWIS,RALPH C	07/01/19	09/30/19	GRANTS PROGRAM DIRECTOR			12,500.01
			MEDZHIBOVSKY,BORIS	07/01/19	09/30/19	CHIEF OF STAFF			33,750.00
			MILLA,DANNY	07/01/19	09/30/19	CONSTITUENT SERVICES REPRESENT			11,250.00
			MOORE, SHANE	07/01/19	09/30/19	SHARED EMPLOYEE			4,500.00
			PALENCIA,STEPHANIE M	07/01/19	09/30/19	LEGISLATIVE CORRESPONDENT/STAF			11,250.00
			VALDEZ,TERESA	07/01/19	09/30/19	DISTRICT DIRECTOR			18,750.00
			WHITE JR,WENDELL F	07/01/19	09/30/19	SENIOR POLICY ADVISOR/COUNSEL			16,250.01
									PERSONNEL COMPENSATION TOTALS:
									255,750.04
TRAVEL									
07-16	AP	01146956	MEDZHIBOVSKY, BORIS	05/30/19	05/31/19	PRIVATE AUTO MILEAGE			109.04
07-16	AP	01149313	HON PETE AGUILAR	06/03/19	06/03/19	MEALS			9.00
07-16	AP	01149313	HON PETE AGUILAR	06/03/19	06/13/19	PRIVATE AUTO MILEAGE			128.76
07-16	AP	01149313	HON PETE AGUILAR	06/06/19	06/28/19	TAXI/PARKING/TOLLS			88.33
07-17	AP	01146962	MEDZHIBOVSKY, BORIS	06/17/19	06/21/19	COMMERCIAL TRANSPORTATION			1,223.00
07-17	AP	01146962	MEDZHIBOVSKY, BORIS	06/16/19	06/21/19	LODGING			1,186.46
07-17	AP	01146962	MEDZHIBOVSKY, BORIS	06/16/19	06/21/19	MEALS			159.78
07-17	AP	01146962	MEDZHIBOVSKY, BORIS	06/16/19	06/21/19	TAXI/PARKING/TOLLS			298.33
07-17	AP	01149319	GIULINO, DANIELLE M.	06/03/19	06/18/19	PRIVATE AUTO MILEAGE			50.46
07-17	AP	01149767	MILLA, DANNY	06/04/19	06/27/19	PRIVATE AUTO MILEAGE			92.10
07-19	AP	01149336	CITIBANK GOV CARD SERVICE	06/03/19	06/03/19	COMMERCIAL TRANSPORTATION			578.00
07-19	AP	01149336	CITIBANK GOV CARD SERVICE	06/05/19	06/05/19	COMMERCIAL TRANSPORTATION			438.00
07-19	AP	01149336	CITIBANK GOV CARD SERVICE	06/10/19	06/10/19	COMMERCIAL TRANSPORTATION			703.30
07-19	AP	01149336	CITIBANK GOV CARD SERVICE	06/12/19	06/12/19	COMMERCIAL TRANSPORTATION			-580.00
07-19	AP	01149336	CITIBANK GOV CARD SERVICE	06/13/19	06/13/19	COMMERCIAL TRANSPORTATION			232.30
07-19	AP	01149336	CITIBANK GOV CARD SERVICE	06/17/19	06/17/19	COMMERCIAL TRANSPORTATION			580.00
07-19	AP	01149336	CITIBANK GOV CARD SERVICE	06/18/19	06/18/19	COMMERCIAL TRANSPORTATION			406.00
08-07	AP	01158712	HARLIN, ANDREA	06/04/19	06/21/19	PRIVATE AUTO MILEAGE			120.87
08-07	AP	01158712	HARLIN, ANDREA	06/29/19	06/29/19	PRIVATE AUTO MILEAGE			21.29
08-07	AP	01161776	MILLA, DANNY	07/18/19	07/18/19	MEALS			18.83

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. PETE AGUILAR—Con.						
08-07	AP 01161776	MILLA, DANNY	07/18/19 07/25/19	GASOLINE	69.37	
08-07	AP 01161776	MILLA, DANNY	07/10/19 07/29/19	PRIVATE AUTO MILEAGE	56.72	
08-07	AP 01161776	MILLA, DANNY	07/31/19 07/31/19	PRIVATE AUTO MILEAGE	24.24	
08-07	AP 01161776	MILLA, DANNY	07/25/19 07/25/19	TAXI/PARKING/TOLLS	13.20	
08-07	AP 01161954	VALDEZ, TERESA	07/10/19 07/10/19	COMMERCIAL TRANSPORTATION	58.25	
08-07	AP 01161954	VALDEZ, TERESA	07/10/19 07/12/19	MEALS	99.47	
08-08	AP 01151580	CITIBANK GOV CARD SERVICE	07/10/19 07/12/19	COMMERCIAL TRANSPORTATION	876.01	
08-08	AP 01156635	CITIBANK GOV CARD SERVICE	07/10/19 07/16/19	COMMERCIAL TRANSPORTATION	876.01	
08-08	AP 01160926	CITIBANK GOV CARD SERVICE	06/28/19 06/28/19	COMMERCIAL TRANSPORTATION	438.00	
08-08	AP 01160926	CITIBANK GOV CARD SERVICE	06/30/19 06/30/19	COMMERCIAL TRANSPORTATION	267.98	
08-08	AP 01160926	CITIBANK GOV CARD SERVICE	06/30/19 07/01/19	COMMERCIAL TRANSPORTATION	492.00	
08-08	AP 01160926	CITIBANK GOV CARD SERVICE	07/09/19 07/09/19	COMMERCIAL TRANSPORTATION	406.00	
08-08	AP 01160926	CITIBANK GOV CARD SERVICE	07/18/19 07/18/19	COMMERCIAL TRANSPORTATION	438.00	
08-08	AP 01160926	CITIBANK GOV CARD SERVICE	07/21/19 07/21/19	COMMERCIAL TRANSPORTATION	438.00	
08-08	AP 01160926	CITIBANK GOV CARD SERVICE	06/30/19 07/01/19	LODGING	112.80	
08-08	AP 01160926	CITIBANK GOV CARD SERVICE	07/01/19 07/02/19	LODGING	164.39	
08-08	AP 01160926	CITIBANK GOV CARD SERVICE	07/10/19 07/12/19	LODGING	869.02	
08-08	AP 01160926	CITIBANK GOV CARD SERVICE	07/17/19 07/18/19	CAR RENTAL	118.45	
08-08	AP 01160926	CITIBANK GOV CARD SERVICE	07/24/19 07/25/19	CAR RENTAL	74.53	
08-08	AP 01160926	CITIBANK GOV CARD SERVICE	07/15/19 07/15/19	TAXI/PARKING/TOLLS	17.95	
08-21	AP 01166016	HON PETE AGUILAR	06/30/19 06/30/19	MEALS	15.48	
08-21	AP 01166016	HON PETE AGUILAR	06/30/19 06/30/19	PRIVATE AUTO MILEAGE	15.08	
08-21	AP 01166017	HON PETE AGUILAR	07/08/19 07/27/19	PRIVATE AUTO MILEAGE	60.32	
08-21	AP 01166017	HON PETE AGUILAR	07/21/19 07/21/19	TAXI/PARKING/TOLLS	19.50	
08-22	AP 01166014	GIULINO, DANIELLE M.	07/09/19 07/18/19	PRIVATE AUTO MILEAGE	11.60	
08-30	AP 01172997	BOSMAN, JARED A.	08/12/19 08/14/19	COMMERCIAL TRANSPORTATION	60.00	
08-30	AP 01172997	BOSMAN, JARED A.	08/12/19 08/14/19	MEALS	94.86	
08-30	AP 01172997	BOSMAN, JARED A.	08/12/19 08/14/19	TAXI/PARKING/TOLLS	122.63	
09-16	AP 01176649	DORROUGH, PARKER J.	08/24/19 08/29/19	MEALS	89.36	
09-16	AP 01176649	DORROUGH, PARKER J.	08/26/19 08/26/19	GASOLINE	44.61	
09-16	AP 01176974	CITIBANK GOV CARD SERVICE	08/19/19 08/25/19	COMMERCIAL TRANSPORTATION	773.30	
09-16	AP 01176974	CITIBANK GOV CARD SERVICE	08/24/19 08/24/19	COMMERCIAL TRANSPORTATION	212.30	
09-16	AP 01176974	CITIBANK GOV CARD SERVICE	08/24/19 08/29/19	COMMERCIAL TRANSPORTATION	547.60	
09-16	AP 01176974	CITIBANK GOV CARD SERVICE	08/25/19 08/25/19	COMMERCIAL TRANSPORTATION	335.30	
09-17	AP 01179630	MILLA, DANNY	08/01/19 08/31/19	PRIVATE AUTO MILEAGE	167.97	
09-19	AP 01178493	MEDZHIBOVSKY, BORIS	07/21/19 07/26/19	COMMERCIAL TRANSPORTATION	1,093.60	
09-19	AP 01178493	MEDZHIBOVSKY, BORIS	07/22/19 07/26/19	LODGING	896.02	
09-19	AP 01178493	MEDZHIBOVSKY, BORIS	07/22/19 07/25/19	MEALS	37.47	
09-19	AP 01178493	MEDZHIBOVSKY, BORIS	07/22/19 07/26/19	MEALS	85.58	
09-19	AP 01178493	MEDZHIBOVSKY, BORIS	07/21/19 07/26/19	TAXI/PARKING/TOLLS	160.00	
09-19	AP 01178493	MEDZHIBOVSKY, BORIS	07/22/19 07/26/19	TAXI/PARKING/TOLLS	254.17	
09-20	AP 01175178	GLYNN, CHELSEA N.	08/25/19 08/29/19	LODGING	449.60	
09-20	AP 01175178	GLYNN, CHELSEA N.	08/24/19 08/29/19	MEALS	88.07	

09-20	AP	01175178	GLYNN, CHELSEA N	08/28/19	08/28/19	GASOLINE	43.26
09-20	AP	01175178	GLYNN, CHELSEA N	08/24/19	08/29/19	TAXI/PARKING/TOLLS	28.53
09-20	AP	01179073	CITIBANK GOV CARD SERVICE	07/27/19	07/27/19	COMMERCIAL TRANSPORTATION	438.00
09-20	AP	01179073	CITIBANK GOV CARD SERVICE	08/12/19	08/15/19	COMMERCIAL TRANSPORTATION	677.00
09-20	AP	01179073	CITIBANK GOV CARD SERVICE	08/14/19	08/14/19	COMMERCIAL TRANSPORTATION	135.00
09-20	AP	01179073	CITIBANK GOV CARD SERVICE	08/12/19	08/15/19	LODGING	441.57
09-20	AP	01179073	CITIBANK GOV CARD SERVICE	08/18/19	08/20/19	LODGING	198.36
09-20	AP	01179073	CITIBANK GOV CARD SERVICE	08/20/19	08/21/19	LODGING	118.72
09-20	AP	01179073	CITIBANK GOV CARD SERVICE	08/21/19	08/22/19	LODGING	180.31
09-20	AP	01179073	CITIBANK GOV CARD SERVICE	08/22/19	08/23/19	LODGING	142.48
09-20	AP	01179073	CITIBANK GOV CARD SERVICE	08/21/19	08/22/19	TAXI/PARKING/TOLLS	30.00
09-20	AP	01179073	CITIBANK GOV CARD SERVICE	08/22/19	08/23/19	TAXI/PARKING/TOLLS	25.00
						TRAVEL TOTALS:	19,866.89
			RENT, COMMUNICATION, UTILITIES				
07-15	AP	01149813	UNITED PARCEL SERVICE	06/13/19	06/13/19	POSTAGE / COURIER / BOX RENTAL	14.10
07-16	AP	01149313	HON PETE AGUILAR	06/03/19	06/13/19	UTILITIES	99.93
07-16	AP	01151879	TRICITY ACQUISITION PARTNERS LLC	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	6,324.25
07-17	AP	01149126	FRONTIER COMMUNICATIONS	06/02/19	07/01/19	TELECOMSRV/EQ/TOLL CHARGE	505.18
07-18	AP	01148484	CITI PCARD-ACT CityofRC CommSrvcS	04/22/19	04/22/19	TEMPORARY SPACE RENTAL	-200.00
07-18	AP	01148484	CITI PCARD-DTV DIRECTV SERVICE	06/05/19	07/04/19	UTILITIES	88.55
07-18	AP	01148484	CITI PCARD-RICKY'S PARTY RENTALS	05/31/19	05/31/19	EQUIP RENTAL (EFF 1/3/03)	472.50
07-19	AP	01149865	UNITED PARCEL SERVICE	06/27/19	06/27/19	POSTAGE / COURIER / BOX RENTAL	4.23
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DC TELECOM EQUIP (TRANSFER)	32.00
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DC TELECOM SERV (TRANSFER)	118.50
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DC TELECOM TOLLS (TRANSFER)	891.57
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DISTR OFF TELECOM TOLL (TRNSF)	10.45
08-08	AP	01160914	CITI PCARD-DTV DIRECTV SERVICE	07/05/19	08/04/19	UTILITIES	88.55
08-08	AP	01160926	CITIBANK GOV CARD SERVICE	06/28/19	06/28/19	UTILITIES	16.00
08-08	AP	01160926	CITIBANK GOV CARD SERVICE	07/18/19	07/18/19	UTILITIES	14.00
08-08	AP	01160926	CITIBANK GOV CARD SERVICE	07/19/19	07/19/19	UTILITIES	10.00
08-08	AP	01160926	CITIBANK GOV CARD SERVICE	07/21/19	07/21/19	UTILITIES	10.00
08-08	AP	01160926	CITIBANK GOV CARD SERVICE	07/22/19	07/22/19	UTILITIES	14.00
08-16	AP	01164964	VERIZON WIRELESS	08/02/19	09/01/19	TELECOMSRV/EQ/TOLL CHARGE	489.05
08-16	AP	01164967	VERIZON WIRELESS	07/02/19	08/01/19	TELECOMSRV/EQ/TOLL CHARGE	489.05
08-16	AP	01167208	TRICITY ACQUISITION PARTNERS LLC	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	6,324.25
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DC TELECOM EQUIP (TRANSFER)	32.00
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DC TELECOM SERV (TRANSFER)	118.50
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DC TELECOM TOLLS (TRANSFER)	769.15
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DISTR OFF TELECOM TOLL (TRNSF)	15.55
08-30	AP	01171632	CCS INC	08/13/19	08/16/19	TELECOMSRV/EQ/TOLL CHARGE	948.06
09-16	AP	01180977	TRICITY ACQUISITION PARTNERS LLC	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	6,324.25
09-17	AP	01178522	CITI PCARD-DTV DIRECTV SERVICE	08/05/19	09/04/19	UTILITIES	88.55
09-20	AP	01178515	FRONTIER COMMUNICATIONS	08/02/19	09/01/19	TELECOMSRV/EQ/TOLL CHARGE	515.25
09-20	AP	01179073	CITIBANK GOV CARD SERVICE	07/27/19	07/27/19	UTILITIES	24.00
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM EQUIP (TRANSFER)	32.00
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM SERV (TRANSFER)	118.50
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM TOLLS (TRANSFER)	767.55
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DISTR OFF TELECOM TOLL (TRNSF)	15.20
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,584.72

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. PETE AGUILAR—Con.						
PRINTING AND REPRODUCTION						
07-18	AP 01148484	CITI PCARD-FACEBK 4NAR2LSP72	06/14/19 06/17/19	ADVERTISEMENTS		250.00
07-18	AP 01148484	CITI PCARD-FACEBK HMJ8RK6Q72	05/28/19 05/30/19	ADVERTISEMENTS		249.99
07-18	AP 01148484	CITI PCARD-FACEBK LZTZ4LSP72	06/17/19 06/21/19	ADVERTISEMENTS		250.00
07-18	AP 01148484	CITI PCARD-FACEBK W5567KEP72	05/26/19 05/29/19	ADVERTISEMENTS		250.00
08-21	AP 01166010	IMPREDIA OPERATING COMPANY LLC	08/05/19 08/05/19	ADVERTISEMENTS		5,000.00
					PRINTING AND REPRODUCTION TOTALS:	5,999.99
OTHER SERVICES						
07-16	AP 01151657	LEIDOS DIGITAL SOLUTIONS INC	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
07-16	AP 01152119	HOUSECALL LLC	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS		1,615.00
08-08	AP 01160914	CITI PCARD-SHRED-IT	06/28/19 06/28/19	JANITORIAL AND MAINT SERV		244.08
08-16	AP 01166990	LEIDOS DIGITAL SOLUTIONS INC	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
08-16	AP 01167448	HOUSECALL LLC	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS		1,615.00
09-16	AP 01180762	LEIDOS DIGITAL SOLUTIONS INC	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
09-16	AP 01181218	HOUSECALL LLC	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS		1,615.00
					OTHER SERVICES TOTALS:	10,774.08
SUPPLIES AND MATERIALS						
07-03	AP 01147054	OFFICE DEPOT INC	05/16/19 05/16/19	FOOD & BEVERAGE		53.51
07-03	AP 01147054	OFFICE DEPOT INC	05/16/19 05/16/19	OFFICE SUPPLIES (OUTSIDE)		55.63
07-03	AP 01147054	OFFICE DEPOT INC	05/28/19 05/28/19	OFFICE SUPPLIES (OUTSIDE)		10.37
07-05	AP 01147565	DEER PARK	05/31/19 05/31/19	WATER		39.99
07-05	AP 01147596	OFFICE DEPOT INC	05/01/19 05/01/19	FOOD & BEVERAGE		10.37
07-05	AP 01147596	OFFICE DEPOT INC	05/13/19 05/13/19	OFFICE SUPPLIES (OUTSIDE)		10.37
07-18	AP 01148484	CITI PCARD-KAPWING	06/11/19 06/11/19	SOFTWARE LESS THAN \$500		6.00
07-18	AP 01148484	CITI PCARD-LA TIMES SUBSCRIPTION	06/04/19 07/01/19	PUBLICATIONS/REFERENCE MAT'L		15.96
07-18	AP 01148484	CITI PCARD-READYREFRESH BY NESTLE	03/09/19 05/08/19	WATER		255.78
07-18	AP 01148484	CITI PCARD-READYREFRESH BY NESTLE	05/09/19 06/08/19	WATER		92.83
07-18	AP 01148484	CITI PCARD-STATERBROS081	06/14/19 06/14/19	FOOD & BEVERAGE		79.04
07-18	AP 01148484	CITI PCARD-STATERBROS182	04/22/19 04/22/19	FOOD & BEVERAGE		483.41
07-30	AP 01159598	DEER PARK	06/30/19 06/30/19	WATER		39.99
07-31	GL FLG0090324	.....	07/20/19 07/31/19	OFFICE SUPPLY (TRANSFER)		-20.00
07-31	GL RMS0090326	.....	07/01/19 07/31/19	OFFICE SUPPLY (TRANSFER)		130.42
08-08	AP 01149132	OFFICE DEPOT INC	06/03/19 06/03/19	OFFICE SUPPLIES (OUTSIDE)		23.02
08-08	AP 01149132	OFFICE DEPOT INC	06/06/19 06/06/19	OFFICE SUPPLIES (OUTSIDE)		96.66
08-08	AP 01149132	OFFICE DEPOT INC	06/10/19 06/10/19	OFFICE SUPPLIES (OUTSIDE)		10.37
08-08	AP 01151571	VALDEZ TERESA	05/30/19 05/30/19	FOOD & BEVERAGE		221.43
08-08	AP 01160914	CITI PCARD-BIG LOTS STORES - #4238	07/15/19 07/15/19	OFFICE SUPPLIES (OUTSIDE)		21.06
08-08	AP 01160914	CITI PCARD-D J WALL-ST-JOURNAL	07/04/19 10/02/19	PUBLICATIONS/REFERENCE MAT'L		123.99
08-08	AP 01160914	CITI PCARD-LA TIMES SUBSCRIPTION	07/02/19 07/29/19	PUBLICATIONS/REFERENCE MAT'L		15.96
08-08	AP 01160914	CITI PCARD-READYREFRESH BY NESTLE	06/09/19 07/08/19	WATER		99.41
08-08	AP 01160914	CITI PCARD-THE HOME DEPOT #0610	07/17/19 07/17/19	OFFICE SUPPLIES (OUTSIDE)		22.97
08-08	AP 01160914	CITI PCARD-TRADER JOE'S #099 QPS	07/09/19 07/09/19	FOOD & BEVERAGE		14.97
08-20	AP 01162006	OFFICE DEPOT INC	07/10/19 07/10/19	FOOD & BEVERAGE		31.43

08-20	AP	01162006	OFFICE DEPOT INC	07/01/19	07/01/19	OFFICE SUPPLIES (OUTSIDE)	23.02
08-20	AP	01162006	OFFICE DEPOT INC	07/08/19	07/08/19	OFFICE SUPPLIES (OUTSIDE)	10.37
08-20	AP	01162006	OFFICE DEPOT INC	07/09/19	07/09/19	OFFICE SUPPLIES (OUTSIDE)	30.19
08-20	AP	01162006	OFFICE DEPOT INC	07/10/19	07/10/19	OFFICE SUPPLIES (OUTSIDE)	16.72
08-28	AP	01173604	DEER PARK	07/31/19	07/31/19	WATER	39.99
08-28	AP	01173998	OFFICE DEPOT INC	07/16/19	07/16/19	FOOD & BEVERAGE	1.48
08-28	AP	01173998	OFFICE DEPOT INC	07/16/19	07/16/19	OFFICE SUPPLIES (OUTSIDE)	27.42
08-28	AP	01173998	OFFICE DEPOT INC	07/24/19	07/24/19	OFFICE SUPPLIES (OUTSIDE)	58.77
08-28	AP	01173998	OFFICE DEPOT INC	07/25/19	07/25/19	OFFICE SUPPLIES (OUTSIDE)	5.86
08-31	GL	FLG0091168		08/20/19	08/31/19	OFFICE SUPPLY (TRANSFER)	-24.00
08-31	GL	RMS0091167		08/01/19	08/31/19	OFFICE SUPPLY (TRANSFER)	58.51
09-10	AP	01178445	OFFICE DEPOT INC	08/27/19	08/27/19	FOOD & BEVERAGE	18.01
09-10	AP	01178445	OFFICE DEPOT INC	08/19/19	08/19/19	OFFICE SUPPLIES (OUTSIDE)	10.37
09-10	AP	01178445	OFFICE DEPOT INC	08/27/19	08/27/19	OFFICE SUPPLIES (OUTSIDE)	6.32
09-17	AP	01178522	CITI PCARD-COSTCO WHSE #0478	08/21/19	08/21/19	FOOD & BEVERAGE	34.46
09-17	AP	01178522	CITI PCARD-COSTCO WHSE #0478	08/22/19	08/22/19	FOOD & BEVERAGE	30.96
09-17	AP	01178522	CITI PCARD-DONUT STAR	08/17/19	08/17/19	FOOD & BEVERAGE	47.50
09-17	AP	01178522	CITI PCARD-LA TIMES SUBSCRIPTION	07/30/19	08/26/19	PUBLICATIONS/REFERENCE MAT'L	15.96
09-17	AP	01178522	CITI PCARD-LA TIMES SUBSCRIPTION	08/27/19	09/23/19	PUBLICATIONS/REFERENCE MAT'L	15.96
09-17	AP	01178522	CITI PCARD-READYREFRESH BY NESTLE	07/09/19	08/08/19	WATER	125.43
09-17	AP	01178522	CITI PCARD-STARBUCKS STORE 11777	08/17/19	08/17/19	FOOD & BEVERAGE	35.90
09-17	AP	01178522	CITI PCARD-STARBUCKS STORE 11777	08/22/19	08/22/19	FOOD & BEVERAGE	71.80
09-27	AP	01188178	DEER PARK	08/31/19	08/31/19	WATER	39.99
09-30	GL	FLG0092059		09/20/19	09/30/19	OFFICE SUPPLY (TRANSFER)	-60.00
09-30	GL	RMS0092050		09/01/19	09/30/19	OFFICE SUPPLY (TRANSFER)	77.25
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	2,663.18
07-31	GL	MNT0090280		07/01/19	07/31/19	MAINTENANCE / REPAIRS	300.00
08-30	GL	MNT0091112		08/01/19	08/31/19	MAINTENANCE / REPAIRS	300.00
09-30	GL	MNT0091982		09/01/19	09/30/19	MAINTENANCE / REPAIRS	300.00
						EQUIPMENT TOTALS:	900.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	321,857.99
						OFFICE TOTALS:	321,857.99

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INTERN ALLOWANCES
2019 HON. PETE AGUILAR
INTERN ALLOWANCES

PERSONNEL COMPENSATION	8,716.66	4,000.00
INTERN ALLOWANCES TOTALS:	8,716.66	4,000.00
OFFICE TOTALS:	8,716.66	4,000.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

JAUREGUI, MARISSA	07/01/19	08/23/19	PAID INTERN - HOUSE PROGRAM	1,325.00
JOHNSON, VALERIE	07/01/19	07/31/19	PAID INTERN - HOUSE PROGRAM	750.00
MIARS, DYLAN	07/01/19	08/08/19	PAID INTERN - HOUSE PROGRAM	950.00
STEPHENSON, OSCAR R	07/01/19	08/09/19	PAID INTERN - HOUSE PROGRAM	975.00
PERSONNEL COMPENSATION TOTALS:				4,000.00
INTERN ALLOWANCES TOTALS:				4,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con. 2019 HON. PETE AGUILAR—Con.						
					OFFICE TOTALS:	<u>4,000.00</u>
MEMBERS REPRESENTATIONAL ALLOW 2019 HON. RICK W. ALLEN OFFICIAL EXPENSES OF MEMBERS						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>311,768.99</u>
					OFFICE TOTALS:	<u>924,740.10</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-22	AP 01150801	UNITED STATES POSTAL SERVICE	06/01/19 06/30/19	FRANKED MAIL	50,747.04	12,875.13
07-30	AP 01157262	UNITED STATES POSTAL SERVICE	06/01/19 06/30/19	FRANKED MAIL	695,057.91	237,419.39
07-31	GL FLG0090324		07/20/19 07/31/19	FRANKED MAIL	41,055.38	16,191.38
08-21	AP 01171500	UNITED STATES POSTAL SERVICE	07/01/19 07/31/19	FRANKED MAIL	66,245.88	25,689.58
08-21	AP 01172015	UNITED STATES POSTAL SERVICE	07/01/19 07/31/19	FRANKED MAIL	28,296.36	3,983.82
09-30	AP 01187988	UNITED STATES POSTAL SERVICE	08/01/19 08/31/19	FRANKED MAIL	33,750.00	11,330.00
09-30	GL FLG0092059		09/20/19 09/30/19	FRANKED MAIL	7,022.07	3,354.91
					FRANKED MAIL TOTALS:	<u>12,875.13</u>
PERSONNEL COMPENSATION						
	ABBOTT, MEGAN E		07/01/19 09/30/19	CONSTITUENT SERVICE REP.	9,999.99	
	ALAN, GREGORY A		07/01/19 08/31/19	SPECIAL ASSISTANT	4,166.66	
	ALAN, GREGORY A		08/01/19 08/30/19	SPECIAL ASSISTANT (OTHER COMPENSATION)	104.17	
	ANFINSON, SUSAN		07/01/19 09/30/19	SHARED EMPLOYEE	2,850.00	
	ANFINSON, THOMAS E.		07/01/19 09/30/19	SHARED EMPLOYEE	2,100.00	
	BAKER, TIMOTHY		07/01/19 09/30/19	CHIEF OF STAFF	42,102.75	
	BHAMBHANI, ARIANA R		07/01/19 09/30/19	LEGISLATIVE CORRESPONDENT	8,499.99	
	DOUGLAS, CATHERINE J		07/01/19 09/30/19	STAFF ASSISTANT	7,500.00	
	DUVALL, ZELLIE L		07/01/19 09/30/19	LEGISLATIVE ASSISTANT	13,749.99	
	HODGE, LAUREN E		07/01/19 09/30/19	DEPUTY CHIEF OF STAFF	30,000.00	
	HOLMAN, ROSE A		07/01/19 09/30/19	PART-TIME EMPLOYEE	5,925.00	
	HUNTER, KATHERINE W		07/01/19 09/30/19	LEGISLATIVE DIRECTOR	22,500.00	
	LYNCH, PAUL L		07/01/19 09/30/19	CONSTITUENT SERVICE REP.	11,499.99	
	MORGAN, DIANE T		07/01/19 09/30/19	EXECUTIVE ASSISTANT	8,625.00	
	NORWOOD, KLARIS C		06/01/19 06/24/19	DEPUTY PRESS SECRETARY (OTHER COMPENSATION)	1,254.17	
	PORWOLL, ANDREA M		08/05/19 09/30/19	COMMUNICATIONS DIRECTOR	11,666.67	

RHODES,CHRISTINE B	07/01/19	09/30/19	CONSTITUENT SERVICE REP.	9,187.50
STOKES,ZACHARY M	07/01/19	09/30/19	REGIONAL REPRESENTATIVE	7,500.00
THIGPEN,BRINSLEY T	07/01/19	09/30/19	DISTRICT DIRECTOR	20,750.01
WHEAT,WILLIAM H	07/01/19	09/30/19	SCHEDULER	11,250.00
WINDHAM, TROY C.	07/01/19	09/30/19	PART-TIME EMPLOYEE	6,187.50
			PERSONNEL COMPENSATION TOTALS:	237,419.39

TRAVEL							
07-16	AP	01147712	CITIBANK GOV CARD SERVICE	05/27/19	06/02/19	COMMERCIAL TRANSPORTATION	467.00
07-16	AP	01147712	CITIBANK GOV CARD SERVICE	06/03/19	06/03/19	COMMERCIAL TRANSPORTATION	151.50
07-16	AP	01147712	CITIBANK GOV CARD SERVICE	06/13/19	06/13/19	COMMERCIAL TRANSPORTATION	162.30
07-16	AP	01147712	CITIBANK GOV CARD SERVICE	06/18/19	06/18/19	COMMERCIAL TRANSPORTATION	248.50
07-16	AP	01147712	CITIBANK GOV CARD SERVICE	06/21/19	06/21/19	COMMERCIAL TRANSPORTATION	241.30
07-16	AP	01148050	THIGPEN, BRINSLEY T.	02/05/19	02/05/19	MEALS	1.65
07-16	AP	01148050	THIGPEN, BRINSLEY T.	04/15/19	04/15/19	MEALS	27.70
07-16	AP	01148050	THIGPEN, BRINSLEY T.	02/02/19	02/21/19	PRIVATE AUTO MILEAGE	241.70
07-16	AP	01148050	THIGPEN, BRINSLEY T.	03/17/19	03/29/19	PRIVATE AUTO MILEAGE	156.59
07-16	AP	01148050	THIGPEN, BRINSLEY T.	04/01/19	04/18/19	PRIVATE AUTO MILEAGE	110.88
07-16	AP	01148050	THIGPEN, BRINSLEY T.	02/05/19	02/14/19	TAXI/PARKING/TOLLS	18.75
07-16	AP	01148050	THIGPEN, BRINSLEY T.	04/11/19	04/18/19	TAXI/PARKING/TOLLS	27.00
07-16	AP	01148060	THIGPEN, BRINSLEY T.	01/06/19	01/31/19	PRIVATE AUTO MILEAGE	80.70
07-16	AP	01148817	CITIBANK GOV CARD SERVICE	06/03/19	06/03/19	COMMERCIAL TRANSPORTATION	162.30
07-16	AP	01148817	CITIBANK GOV CARD SERVICE	06/24/19	06/24/19	COMMERCIAL TRANSPORTATION	162.30
07-16	AP	01148817	CITIBANK GOV CARD SERVICE	06/28/19	06/28/19	COMMERCIAL TRANSPORTATION	264.30
07-16	AP	01148817	CITIBANK GOV CARD SERVICE	05/28/19	05/30/19	CAR RENTAL	103.17
07-16	AP	01148817	CITIBANK GOV CARD SERVICE	05/29/19	06/02/19	CAR RENTAL	216.22
08-07	AP	01159212	STOKES, ZACHARY M.	06/06/19	06/27/19	PRIVATE AUTO MILEAGE	358.93
08-22	AP	01160721	CITIBANK GOV CARD SERVICE	07/01/19	07/07/19	COMMERCIAL TRANSPORTATION	384.30
08-22	AP	01160721	CITIBANK GOV CARD SERVICE	07/09/19	07/09/19	COMMERCIAL TRANSPORTATION	264.30
08-22	AP	01160721	CITIBANK GOV CARD SERVICE	07/18/19	07/18/19	COMMERCIAL TRANSPORTATION	162.30
08-22	AP	01160721	CITIBANK GOV CARD SERVICE	07/23/19	07/23/19	COMMERCIAL TRANSPORTATION	162.30
08-22	AP	01160724	CITIBANK GOV CARD SERVICE	08/09/19	08/09/19	COMMERCIAL TRANSPORTATION	799.40
08-22	AP	01165235	HUNTER, KATHERINE W.	08/07/19	08/09/19	LODGING	244.56
08-22	AP	01165235	HUNTER, KATHERINE W.	08/04/19	08/09/19	MEALS	118.20
08-22	AP	01165235	HUNTER, KATHERINE W.	08/06/19	08/09/19	GASOLINE	53.50
08-22	AP	01165235	HUNTER, KATHERINE W.	08/04/19	08/09/19	TAXI/PARKING/TOLLS	42.26
08-23	AP	01160669	STOKES, ZACHARY M.	07/18/19	07/30/19	PRIVATE AUTO MILEAGE	232.38
08-26	AP	01160728	CITIBANK GOV CARD SERVICE	08/09/19	08/19/19	COMMERCIAL TRANSPORTATION	919.30
08-26	AP	01160728	CITIBANK GOV CARD SERVICE	08/19/19	08/19/19	COMMERCIAL TRANSPORTATION	151.50
08-26	AP	01160728	CITIBANK GOV CARD SERVICE	08/19/19	08/21/19	COMMERCIAL TRANSPORTATION	1,514.00
08-26	AP	01166148	PORWOLL, ANDREA M	08/08/19	08/09/19	MEALS	79.63
08-26	AP	01166148	PORWOLL, ANDREA M	08/07/19	08/09/19	TAXI/PARKING/TOLLS	32.37
08-26	AP	01166520	HON RICK W ALLEN	01/04/19	01/28/19	PRIVATE AUTO MILEAGE	73.76
08-26	AP	01166520	HON RICK W ALLEN	02/01/19	02/28/19	PRIVATE AUTO MILEAGE	704.06
08-26	AP	01166520	HON RICK W ALLEN	03/03/19	03/31/19	PRIVATE AUTO MILEAGE	842.77
08-26	AP	01166520	HON RICK W ALLEN	04/04/19	04/25/19	PRIVATE AUTO MILEAGE	470.22
08-26	AP	01166520	HON RICK W ALLEN	05/02/19	05/31/19	PRIVATE AUTO MILEAGE	734.09
08-26	AP	01166520	HON RICK W ALLEN	06/03/19	06/28/19	PRIVATE AUTO MILEAGE	511.45
08-26	AP	01166520	HON RICK W ALLEN	07/09/19	07/25/19	PRIVATE AUTO MILEAGE	347.60
09-03	AP	01160729	CITIBANK GOV CARD SERVICE	08/26/19	08/26/19	COMMERCIAL TRANSPORTATION	324.60

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. RICK W. ALLEN—Con.						
09-05	AP 01173723	HODGE, LAUREN E.	08/19/19 08/21/19	COMMERCIAL TRANSPORTATION		1,002.00
09-05	AP 01173723	HODGE, LAUREN E.	08/19/19 08/21/19	MEALS		30.85
09-11	AP 01174506	BAKER, TIMOTHY R	08/07/19 08/08/19	PRIVATE AUTO MILEAGE		181.17
09-13	AP 01176887	RHODES, CHRISTINE B.	08/08/19 09/05/19	PRIVATE AUTO MILEAGE		153.23
09-18	AP 01178208	DOUGLAS, CATHERINE J.	08/09/19 08/09/19	COMMERCIAL TRANSPORTATION		30.00
09-18	AP 01178208	DOUGLAS, CATHERINE J.	08/19/19 08/19/19	COMMERCIAL TRANSPORTATION		30.00
09-18	AP 01178208	DOUGLAS, CATHERINE J.	08/13/19 08/13/19	MEALS		7.26
09-18	AP 01178208	DOUGLAS, CATHERINE J.	08/17/19 08/19/19	MEALS		19.53
09-18	AP 01178208	DOUGLAS, CATHERINE J.	08/16/19 08/16/19	GASOLINE		18.87
09-18	AP 01178208	DOUGLAS, CATHERINE J.	08/09/19 08/14/19	TAXI/PARKING/TOLLS		32.55
09-18	AP 01178208	DOUGLAS, CATHERINE J.	08/19/19 08/19/19	TAXI/PARKING/TOLLS		19.79
09-18	AP 01178480	CITIBANK GOV CARD SERVICE	07/25/19 07/25/19	COMMERCIAL TRANSPORTATION		264.30
09-18	AP 01178480	CITIBANK GOV CARD SERVICE	07/26/19 07/26/19	COMMERCIAL TRANSPORTATION		-2,595.60
09-18	AP 01178480	CITIBANK GOV CARD SERVICE	08/07/19 08/09/19	COMMERCIAL TRANSPORTATION		303.00
09-18	AP 01178480	CITIBANK GOV CARD SERVICE	08/07/19 08/09/19	LODGING		244.56
09-18	AP 01178480	CITIBANK GOV CARD SERVICE	08/13/19 08/14/19	LODGING		788.38
09-18	AP 01178480	CITIBANK GOV CARD SERVICE	08/14/19 08/15/19	LODGING		284.39
09-18	AP 01178480	CITIBANK GOV CARD SERVICE	08/04/19 08/09/19	CAR RENTAL		752.56
09-18	AP 01178480	CITIBANK GOV CARD SERVICE	08/07/19 08/09/19	CAR RENTAL		80.97
09-18	AP 01178480	CITIBANK GOV CARD SERVICE	08/14/19 08/14/19	TAXI/PARKING/TOLLS		40.00
09-19	AP 01178482	CITIBANK GOV CARD SERVICE	08/06/19 08/07/19	LODGING		614.90
09-19	AP 01178482	CITIBANK GOV CARD SERVICE	08/20/19 08/21/19	LODGING		456.16
09-19	AP 01178482	CITIBANK GOV CARD SERVICE	08/09/19 08/25/19	CAR RENTAL		734.51
09-19	AP 01178482	CITIBANK GOV CARD SERVICE	08/14/19 08/16/19	CAR RENTAL		125.16
09-19	AP 01179057	CITI PCARD-COMPANY SUPPLY ROTISSERIE	08/20/19 08/20/19	MEALS		59.87
09-23	AP 01179758	CITIBANK GOV CARD SERVICE	08/07/19 08/08/19	LODGING		133.91
09-23	AP 01179758	CITIBANK GOV CARD SERVICE	08/08/19 08/08/19	MEALS		7.42
					TRAVEL TOTALS:	16,191.38
RENT, COMMUNICATION, UTILITIES						
07-11	AP 01145839	NORTHLAND COMMUNICATIONS	07/07/19 08/06/19	UTILITIES		151.08
07-11	AP 01146305	AT&T CORP	05/23/19 06/22/19	TELECOMSRV/EQ/TOLL CHARGE		418.15
07-16	AP 01146647	VERIZON WIRELESS	06/24/19 07/23/19	TELECOMSRV/EQ/TOLL CHARGE		487.86
07-16	AP 01152854	ACC & BELAIR HOLDINGS CORP	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,652.83
07-23	AP 01150562	NORTHLAND COMMUNICATIONS	07/21/19 08/20/19	UTILITIES		77.64
07-23	AP 01150566	COMCAST	07/04/19 08/03/19	UTILITIES		131.59
07-23	AP 01151326	FIRESIDE21	06/24/19 06/24/19	TELECOMSRV/EQ/TOLL CHARGE		3,323.09
07-26	GL EMS0090172		06/01/19 06/30/19	DC TELECOM EQUIP (TRANSFER)		40.00
07-26	GL EMS0090172		06/01/19 06/30/19	DC TELECOM SERV (TRANSFER)		118.50
07-26	GL EMS0090172		06/01/19 06/30/19	DC TELECOM TOLLS (TRANSFER)		1,089.09
07-26	GL EMS0090172		06/01/19 06/30/19	DISTR OFF TELECOM EQ (TRNSF)		29.04
07-26	GL EMS0090172		06/01/19 06/30/19	DISTR OFF TELECOM TOLL (TRNSF)		21.44
07-26	GL GRP0090175		07/01/19 07/31/19	HIR GRAPHICS (TRANSFER)		70.00
08-07	AP 01159217	NORTHLAND COMMUNICATIONS	08/07/19 09/06/19	UTILITIES		143.73

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08-07	AP	01159579	AT&T CORP	06/08/19	07/07/19	TELECOMSRV/EQ/TOLL CHARGE	179.49
08-16	AP	01168174	ACC & BELAIR HOLDINGS CORP	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,652.83
08-22	AP	01159879	AT&T CORP	06/23/19	07/22/19	TELECOMSRV/EQ/TOLL CHARGE	420.90
08-22	AP	01160973	VERIZON WIRELESS	07/24/19	08/23/19	TELECOMSRV/EQ/TOLL CHARGE	493.79
08-22	AP	01165343	COMCAST	08/04/19	09/03/19	UTILITIES	111.59
08-23	AP	01165660	NORTHLAND COMMUNICATIONS	08/21/19	09/20/19	UTILITIES	77.64
08-26	AP	01171264	AT&T CORP	07/08/19	08/07/19	TELECOMSRV/EQ/TOLL CHARGE	181.37
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DC TELECOM EQUIP (TRANSFER)	40.00
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DC TELECOM SERV (TRANSFER)	118.50
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DC TELECOM TOLLS (TRANSFER)	998.94
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DISTR OFF TELECOM EQ (TRANSF)	29.04
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DISTR OFF TELECOM TOLL (TRNSF)	17.19
09-03	AP	01173396	NORTHLAND COMMUNICATIONS	09/07/19	10/06/19	UTILITIES	143.73
09-11	AP	01175463	AT&T CORP	07/23/19	08/22/19	TELECOMSRV/EQ/TOLL CHARGE	422.05
09-11	AP	01175466	VERIZON WIRELESS	08/24/19	09/23/19	TELECOMSRV/EQ/TOLL CHARGE	493.79
09-13	AP	01176414	FIRESIDE21	07/25/19	07/25/19	TELECOMSRV/EQ/TOLL CHARGE	2,886.25
09-16	AP	01178195	COMCAST	09/04/19	10/03/19	UTILITIES	121.59
09-16	AP	01181943	ACC & BELAIR HOLDINGS CORP	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,652.83
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM EQUIP (TRANSFER)	40.00
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM SERV (TRANSFER)	118.50
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM TOLLS (TRANSFER)	1,121.92
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DISTR OFF TELECOM EQ (TRANSF)	29.04
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DISTR OFF TELECOM TOLL (TRNSF)	15.77
09-23	AP	01180189	NORTHLAND COMMUNICATIONS	09/21/19	10/20/19	TELECOMSRV/EQ/TOLL CHARGE	84.99
09-23	AP	01185206	FIRESIDE21	09/09/19	09/09/19	TELECOMSRV/EQ/TOLL CHARGE	3,302.75
09-25	AP	01186166	AT&T CORP	08/08/19	09/07/19	TELECOMSRV/EQ/TOLL CHARGE	181.05
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,689.58
PRINTING AND REPRODUCTION							
07-16	AP	01146651	ACCURATE WORD LLC	06/27/19	06/27/19	PRINTING & REPRODUCTION	55.90
07-16	AP	01147350	POLLOCK OFFICE MACHINE COMPANY INC	06/07/19	07/06/19	PRINTING & REPRODUCTION	41.01
07-22	AP	01153517	CITI PCARD-FACEBK 46XRPM64L2	06/12/19	06/12/19	ADVERTISEMENTS	10.00
07-22	AP	01153517	CITI PCARD-FACEBK 8CHJ6MS4L2	06/12/19	06/12/19	ADVERTISEMENTS	2.00
07-22	AP	01153517	CITI PCARD-FACEBK BJWFVLN3L2	06/12/19	06/12/19	ADVERTISEMENTS	15.00
07-22	AP	01153517	CITI PCARD-FACEBK CKNK2MA4L2	06/12/19	06/12/19	ADVERTISEMENTS	2.00
07-22	AP	01153517	CITI PCARD-FACEBK G8QMVLN3L2	06/13/19	06/13/19	ADVERTISEMENTS	25.00
07-22	AP	01153517	CITI PCARD-FACEBK GEVBQMN4L2	06/12/19	06/12/19	ADVERTISEMENTS	3.00
07-22	AP	01153517	CITI PCARD-FACEBK HRKWUL24L2	06/12/19	06/13/19	ADVERTISEMENTS	15.00
07-22	AP	01153517	CITI PCARD-FACEBK SLH23MW3L2	06/12/19	06/12/19	ADVERTISEMENTS	7.00
07-22	AP	01153517	CITI PCARD-FACEBK VZLDWMJ4L2	06/12/19	06/12/19	ADVERTISEMENTS	5.00
07-22	AP	01153517	CITI PCARD-FACEBK XEHJ6MS4L2	06/12/19	06/12/19	ADVERTISEMENTS	3.00
07-22	AP	01153522	CITI PCARD-FACEBK 3FZ27MS4L2	06/13/19	06/13/19	ADVERTISEMENTS	35.00
07-22	AP	01153522	CITI PCARD-FACEBK 89FXVMN4L2	06/19/19	06/24/19	ADVERTISEMENTS	400.00
07-22	AP	01153522	CITI PCARD-FACEBK A8N78MS4L2	06/15/19	06/16/19	ADVERTISEMENTS	125.00
07-22	AP	01153522	CITI PCARD-FACEBK CRUCQM64L2	06/13/19	06/14/19	ADVERTISEMENTS	50.00
07-22	AP	01153522	CITI PCARD-FACEBK EAQPSLS3L2	06/17/19	06/19/19	ADVERTISEMENTS	250.00
07-22	AP	01153522	CITI PCARD-FACEBK FC8KEME4L2	06/14/19	06/15/19	ADVERTISEMENTS	75.00
07-22	AP	01153522	CITI PCARD-FACEBK M7VJXLN3L2	06/15/19	06/17/19	ADVERTISEMENTS	175.00
07-22	AP	01153522	CITI PCARD-FACEBK ZMQ8WLN3L2	06/14/19	06/14/19	ADVERTISEMENTS	75.00
07-29	AP	01159617	PUBLIC PRINTER	05/15/19	05/15/19	PRINTING & REPRODUCTION	270.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. RICK W. ALLEN—Con.						
07-29	AP 01159617	PUBLIC PRINTER	05/24/19 05/24/19	PRINTING & REPRODUCTION		432.48
08-22	AP 01160789	CITI PCARD-FACEBK NMEMMME4L2	06/24/19 06/28/19	ADVERTISEMENTS		500.00
08-22	AP 01160789	CITI PCARD-FACEBK SCNX5M24L2	06/28/19 06/28/19	ADVERTISEMENTS		3.81
08-22	AP 01160789	CITI PCARD-FACEBK UWRUAN64L2	07/04/19 07/21/19	ADVERTISEMENTS		500.00
08-22	AP 01160789	CITI PCARD-FACEBK YLU27M24L2	06/29/19 07/05/19	ADVERTISEMENTS		500.00
08-22	AP 01163374	ACCURATE WORD LLC	08/01/19 08/01/19	PRINTING & REPRODUCTION		39.95
08-23	AP 01163010	POLLOCK OFFICE MACHINE COMPANY INC	07/07/19 08/06/19	PRINTING & REPRODUCTION		37.89
08-28	AP 01174123	PUBLIC PRINTER	07/03/19 07/03/19	PRINTING & REPRODUCTION		270.80
09-13	AP 01176413	POLLOCK OFFICE MACHINE COMPANY INC	08/07/19 09/06/19	PRINTING & REPRODUCTION		59.18
					PRINTING AND REPRODUCTION TOTALS:	3,983.82
OTHER SERVICES						
07-16	AP 01151658	FIRESIDE21	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS		1,835.00
07-16	AP 01152075	ICONSTITUENT LLC	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS		1,550.00
08-16	AP 01166991	FIRESIDE21	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS		1,835.00
08-16	AP 01167404	ICONSTITUENT LLC	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS		1,550.00
08-26	AP 01171223	CRUISE SECURITY SYSTEMS INC	08/15/19 08/15/19	SECURITY SERVICE		125.00
08-28	AP 01173581	FIRESIDE21	06/01/19 06/30/19	WEB DEV HST.EMAIL & RLTD SERV		350.00
08-28	AP 01173588	FIRESIDE21	07/01/19 07/31/19	WEB DEV HST.EMAIL & RLTD SERV		350.00
09-16	AP 01180763	FIRESIDE21	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS		1,835.00
09-16	AP 01181174	ICONSTITUENT LLC	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS		1,550.00
09-30	AP 01186550	FIRESIDE21	08/01/19 08/31/19	WEB DEV HST.EMAIL & RLTD SERV		350.00
					OTHER SERVICES TOTALS:	11,330.00
SUPPLIES AND MATERIALS						
07-03	AP 01147054	OFFICE DEPOT INC	05/24/19 05/24/19	OFFICE SUPPLIES (OUTSIDE)		33.24
07-05	AP 01147565	DEER PARK	05/31/19 05/31/19	WATER		39.99
07-16	AP 01146653	CDW GOVERNMENT LLC	06/05/19 06/05/19	OFFICE SUPPLIES (OUTSIDE)		110.60
07-16	AP 01148050	THIGPEN, BRINSLEY T.	02/05/19 02/05/19	FOOD & BEVERAGE		209.14
07-16	AP 01148050	THIGPEN, BRINSLEY T.	03/18/19 03/18/19	FOOD & BEVERAGE		109.39
07-16	AP 01148050	THIGPEN, BRINSLEY T.	04/23/19 04/23/19	FOOD & BEVERAGE		30.00
07-16	AP 01148050	THIGPEN, BRINSLEY T.	02/18/19 02/18/19	OFFICE SUPPLIES (OUTSIDE)		16.19
07-22	AP 01150570	CITI PCARD-BLUE RIBBON AWARDS & GIFT	06/17/19 06/17/19	OFFICE SUPPLIES (OUTSIDE)		11.88
07-22	AP 01150570	CITI PCARD-KROGER #245	05/30/19 05/30/19	FOOD & BEVERAGE		25.64
07-22	AP 01150570	CITI PCARD-NEWSPAPER SUBSCRIPTION	06/05/19 05/08/20	PUBLICATIONS/REFERENCE MAT'L		226.37
07-22	AP 01150570	CITI PCARD-OFFICE DEPOT #1214	05/28/19 05/30/19	OFFICE SUPPLIES (OUTSIDE)		38.22
07-22	AP 01150570	CITI PCARD-TARGET 00010900	05/30/19 05/30/19	OFFICE SUPPLIES (OUTSIDE)		3.45
07-22	AP 01150570	CITI PCARD-TARGET 00010900	06/13/19 06/13/19	OFFICE SUPPLIES (OUTSIDE)		38.86
07-22	AP 01153517	CITI PCARD-AJC	06/04/19 07/03/19	PUBLICATIONS/REFERENCE MAT'L		11.99
07-22	AP 01153522	CITI PCARD-AJC	07/04/19 08/03/19	PUBLICATIONS/REFERENCE MAT'L		11.99
07-22	AP 01153522	CITI PCARD-D J WALL-ST-JOURNAL	06/27/19 07/26/19	PUBLICATIONS/REFERENCE MAT'L		41.33
07-26	AP 01153415	OFFICE DEPOT INC	06/28/19 06/28/19	FOOD & BEVERAGE		160.10
07-30	AP 01159598	DEER PARK	06/30/19 06/30/19	WATER		39.99
07-31	GL FL60090324	07/20/19 07/31/19	OFFICE SUPPLY (TRANSFER)		-118.00
07-31	GL RMS0090326	07/01/19 07/31/19	OFFICE SUPPLY (TRANSFER)		78.37

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08-08	AP	01149132	OFFICE DEPOT INC	06/06/19	06/06/19	FOOD & BEVERAGE	19.72	
08-08	AP	01149132	OFFICE DEPOT INC	06/06/19	06/06/19	OFFICE SUPPLIES (OUTSIDE)	95.64	
08-21	AP	01162308	OFFICE DEPOT INC	07/12/19	07/12/19	OFFICE SUPPLIES (OUTSIDE)	21.12	
08-22	AP	01160974	CITI PCARD-THE FOREST-BLADE	07/11/19	07/10/20	PUBLICATIONS/REFERENCE MAT'L	38.00	
08-22	AP	01164919	OMNI BUSINESS SYSTEMS-FAXPLUS INC	08/09/19	08/09/19	OFFICE SUPPLIES (OUTSIDE)	511.00	
08-28	AP	01173604	DEER PARK	07/31/19	07/31/19	WATER	39.99	
08-31	GL	RMS0091167	.....	08/01/19	08/31/19	OFFICE SUPPLY (TRANSFER)	68.10	
09-10	AP	01173983	OFFICE DEPOT INC	07/31/19	07/31/19	FOOD & BEVERAGE	28.08	
09-10	AP	01173983	OFFICE DEPOT INC	07/31/19	07/31/19	OFFICE SUPPLIES (OUTSIDE)	9.33	
09-11	GL	FRM0091867	.....	06/12/19	06/12/19	FRAMING (TRANSFER)	34.00	
09-17	AP	01185140	OFFICE DEPOT INC	08/15/19	08/15/19	OFFICE SUPPLIES (OUTSIDE)	-19.99	
09-18	AP	01178492	CITI PCARD-AJC	07/28/19	08/27/19	PUBLICATIONS/REFERENCE MAT'L	11.99	
09-18	AP	01178492	CITI PCARD-D J WALL-ST-JOURNAL	07/27/19	08/27/19	PUBLICATIONS/REFERENCE MAT'L	41.33	
09-18	AP	01178492	CITI PCARD-D J WALL-ST-JOURNAL	08/29/19	09/27/19	PUBLICATIONS/REFERENCE MAT'L	41.33	
09-19	AP	01179057	CITI PCARD-AMAZON MKTPL MA9BS6WSO	08/19/19	08/19/19	OFFICE SUPPLIES (OUTSIDE)	13.76	
09-19	AP	01179057	CITI PCARD-AMAZON.COM MA2GS15R2 AMZN	07/31/19	07/31/19	OFFICE SUPPLIES (OUTSIDE)	6.47	
09-19	AP	01179057	CITI PCARD-SHONEYS VIDALIA #303730	08/07/19	08/07/19	FOOD & BEVERAGE	75.41	
09-19	AP	01179057	CITI PCARD-WALMART.COM 8009666546	08/23/19	08/23/19	OFFICE SUPPLIES (OUTSIDE)	216.00	
09-27	AP	01188178	DEER PARK	08/31/19	08/31/19	WATER	39.99	
09-30	AP	01178431	OFFICE DEPOT INC	08/01/19	08/01/19	FOOD & BEVERAGE	324.41	
09-30	AP	01178431	OFFICE DEPOT INC	07/31/19	07/31/19	OFFICE SUPPLIES (OUTSIDE)	19.99	
09-30	AP	01178431	OFFICE DEPOT INC	08/01/19	08/01/19	OFFICE SUPPLIES (OUTSIDE)	70.98	
09-30	AP	01188637	IMPACTOFFICE	09/01/19	09/15/19	OFFICE SUPPLIES (OUTSIDE)	401.49	
09-30	GL	FLG0092059	.....	09/20/19	09/30/19	OFFICE SUPPLY (TRANSFER)	-135.00	
09-30	GL	RMS0092050	.....	09/01/19	09/30/19	OFFICE SUPPLY (TRANSFER)	263.03	
						SUPPLIES AND MATERIALS TOTALS:	3,354.91	239
			EQUIPMENT					
07-31	GL	MNT0090280	.....	07/01/19	07/31/19	MAINTENANCE / REPAIRS	286.88	
08-30	GL	MNT0091112	.....	08/01/19	08/31/19	MAINTENANCE / REPAIRS	286.88	
09-18	GL	AMM0091606	.....	04/01/19	06/30/19	MAINTENANCE / REPAIRS	64.14	
09-30	GL	MNT0091982	.....	09/01/19	09/30/19	MAINTENANCE / REPAIRS	286.88	
						EQUIPMENT TOTALS:	924.78	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	311,768.99	
						OFFICE TOTALS:	311,768.99	
2018 HON. RICK W. ALLEN								
OFFICIAL EXPENSES OF MEMBERS								
TRAVEL								
07-16	AR	AC-15245	CITIBANK	12/22/18	12/22/18	COMMERCIAL TRANSPORTATION	-766.80	
07-16	AR	AC-15246	CITIBANK	01/02/19	01/02/19	COMMERCIAL TRANSPORTATION	-636.73	
08-27	AP	01166516	HON RICK W ALLEN	01/02/19	01/02/19	PRIVATE AUTO MILEAGE	4.95	
						TRAVEL TOTALS:	-1,398.58	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-1,398.58	
						OFFICE TOTALS:	-1,398.58	
INTERN ALLOWANCES								
2019 HON. RICK W. ALLEN								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	11,917.25	6,456.42

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2019 HON. RICK W. ALLEN—Con.						
					INTERN ALLOWANCES TOTALS:	11,917.25
					OFFICE TOTALS:	6,456.42
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		HARGROVE, CHARLES E	07/01/19 08/02/19	PAID INTERN - HOUSE PROGRAM		1,066.67
		HART, MORGAN J	07/01/19 08/09/19	PAID INTERN - HOUSE PROGRAM		1,656.42
		MCDONOUGH, CHARLOTTE R	09/09/19 09/30/19	PAID INTERN - HOUSE PROGRAM		733.33
		MCKNIGHT, CATHERINE K	07/01/19 08/02/19	PAID INTERN - HOUSE PROGRAM		1,066.67
		PATEL, MAHIVA	07/01/19 08/02/19	PAID INTERN - HOUSE PROGRAM		1,066.67
		SRIPATHI, NISHANT R.	08/30/19 09/25/19	PAID INTERN - HOUSE PROGRAM		866.66
					PERSONNEL COMPENSATION TOTALS:	6,456.42
					INTERN ALLOWANCES TOTALS:	6,456.42
					OFFICE TOTALS:	6,456.42
MEMBERS REPRESENTATIONAL ALLOW						
2019 HON. COLIN Z. ALLRED						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	853.89
					PERSONNEL COMPENSATION	583,691.63
					TRAVEL	31,849.86
					RENT, COMMUNICATION, UTILITIES	41,861.89
					PRINTING AND REPRODUCTION	17,526.56
					OTHER SERVICES	30,986.99
					SUPPLIES AND MATERIALS	5,288.65
					EQUIPMENT	5,928.59
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	717,988.06
					OFFICE TOTALS:	261,145.89
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-22	AP	01150801	UNITED STATES POSTAL SERVICE	06/01/19 06/30/19	FRANKED MAIL	257.83
07-31	GL	FLG0090324	.....	07/20/19 07/31/19	FRANKED MAIL	-20.80
08-21	AP	01171500	UNITED STATES POSTAL SERVICE	07/01/19 07/31/19	FRANKED MAIL	165.39
08-31	GL	FLG0091168	.....	08/20/19 08/31/19	FRANKED MAIL	-46.85
09-30	AP	01187988	UNITED STATES POSTAL SERVICE	08/01/19 08/31/19	FRANKED MAIL	154.17
09-30	GL	FLG0092059	.....	09/20/19 09/30/19	FRANKED MAIL	-22.40
					FRANKED MAIL TOTALS:	487.34
PERSONNEL COMPENSATION						
		ACOSTA, SAMUEL	07/01/19 09/30/19	DIRECTOR OF CONSTITUENT SERVIC		15,000.00
		ANIMLEY, KINGSLEY T	07/01/19 09/30/19	FINANCIAL ADMINISTRATOR		3,750.00
		BECKMAN WRIGHT, GINA M	09/09/19 09/30/19	DIR. OF COMMUNICATION SERVICES		1,772.22

		DUCKWORTH,BRIAN A	07/01/19	09/30/19	LEGISLATIVE ASSISTANT	13,374.99
		FLOWERS,DARIEN T	07/01/19	09/30/19	STAFF ASSISTANT	9,249.99
		HABTE,TEHUTE	07/01/19	09/30/19	CONSTITUENT ADVOCATE	10,500.00
		HOVHANNISYAN,ROZITA	07/01/19	09/30/19	CONSTITUENT ADVOCATE	9,999.99
		HUTCHINSON,PAIGE B	07/01/19	09/30/19	CHIEF OF STAFF	35,000.01
		KILLIAN,ABIGAIL P	07/01/19	09/30/19	LEGISLATIVE CORRESPONDENT	9,999.99
		KRAUSE,ANDREW A	07/01/19	09/30/19	STAFF ASSISTANT	7,500.00
		MCCLURE,JANELLE	07/01/19	09/30/19	LEGISLATIVE DIRECTOR	21,000.00
		PULTZER,MINA R	07/01/19	09/30/19	SCHEDULER	11,000.01
		STEWART,JOSHUA D	07/01/19	09/30/19	SENIOR ADVISOR AND COMMUNICATI	18,750.00
		TANKEL,JUDITH N	07/01/19	09/30/19	DISTRICT DIRECTOR	21,750.00
		WEBER,EMILY K	07/01/19	09/30/19	LEGISLATIVE ASSISTANT	11,375.01
		WEBER,JAYCEE M	07/01/19	09/30/19	DIGITAL ASSISTANT	9,999.99
					PERSONNEL COMPENSATION TOTALS:	210,022.20
		TRAVEL				
07-18	AP	01148949 CITIBANK GOV CARD SERVICE	06/07/19	06/07/19	COMMERCIAL TRANSPORTATION	536.68
07-18	AP	01148949 CITIBANK GOV CARD SERVICE	06/10/19	06/13/19	COMMERCIAL TRANSPORTATION	1,042.60
07-18	AP	01148949 CITIBANK GOV CARD SERVICE	06/21/19	06/21/19	COMMERCIAL TRANSPORTATION	527.98
07-18	AP	01148949 CITIBANK GOV CARD SERVICE	06/24/19	06/27/19	COMMERCIAL TRANSPORTATION	1,042.60
07-18	AP	01148949 CITIBANK GOV CARD SERVICE	07/03/19	07/06/19	COMMERCIAL TRANSPORTATION	459.98
07-18	AP	01148949 CITIBANK GOV CARD SERVICE	07/10/19	07/13/19	COMMERCIAL TRANSPORTATION	329.96
07-18	AP	01148949 CITIBANK GOV CARD SERVICE	07/12/19	07/18/19	COMMERCIAL TRANSPORTATION	1,042.60
08-01	AP	01159290 STEWART, JOSHUA D.	07/18/19	07/18/19	TAXI/PARKING/TOLLS	22.52
08-13	AP	01163581 CITIBANK GOV CARD SERVICE	06/24/19	06/27/19	COMMERCIAL TRANSPORTATION	-521.30
08-13	AP	01163581 CITIBANK GOV CARD SERVICE	06/27/19	06/27/19	COMMERCIAL TRANSPORTATION	527.98
08-13	AP	01163581 CITIBANK GOV CARD SERVICE	07/18/19	07/18/19	COMMERCIAL TRANSPORTATION	-521.30
08-13	AP	01163581 CITIBANK GOV CARD SERVICE	07/23/19	07/23/19	COMMERCIAL TRANSPORTATION	527.98
08-13	AP	01163581 CITIBANK GOV CARD SERVICE	07/30/19	07/30/19	COMMERCIAL TRANSPORTATION	225.98
09-09	AP	01174274 STEWART, JOSHUA D.	08/20/19	08/22/19	CAR RENTAL	140.45
09-09	AP	01174274 STEWART, JOSHUA D.	08/20/19	08/22/19	GASOLINE	21.58
09-10	AP	01175505 HUTCHINSON, PAIGE B.	08/01/19	08/01/19	MEALS	7.40
09-10	AP	01175505 HUTCHINSON, PAIGE B.	08/01/19	08/02/19	CAR RENTAL	121.87
09-10	AP	01175505 HUTCHINSON, PAIGE B.	07/30/19	08/02/19	TAXI/PARKING/TOLLS	33.28
09-12	AP	01175603 HUTCHINSON, PAIGE B.	08/17/19	08/26/19	TAXI/PARKING/TOLLS	135.32
					TRAVEL TOTALS:	5,704.16
		RENT, COMMUNICATION, UTILITIES				
07-11	AP	01143981 AT&T CORP	06/15/19	06/15/19	TELECOMSRV/EQ/TOLL CHARGE	10.83
07-16	AP	01152002 SAF 100 N CENTRAL LTD	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,100.00
07-26	GL	EMS0090172	06/01/19	06/30/19	DC TELECOM EQUIP (TRANSFER)	210.50
07-26	GL	EMS0090172	06/01/19	06/30/19	DC TELECOM SERV (TRANSFER)	100.75
07-26	GL	EMS0090172	06/01/19	06/30/19	DC TELECOM TOLLS (TRANSFER)	857.08
07-26	GL	EMS0090172	06/01/19	06/30/19	DISTR OFF TELECOM TOLL (TRNSF)	441.50
08-14	AP	01164538 AT&T CORP	04/15/19	04/15/19	TELECOMSRV/EQ/TOLL CHARGE	10.83
08-14	AP	01164548 AT&T CORP	07/17/19	07/17/19	TELECOMSRV/EQ/TOLL CHARGE	10.83
08-15	AP	01164700 AT&T CORP	05/15/19	05/15/19	TELECOMSRV/EQ/TOLL CHARGE	10.83
08-16	AP	01167331 SAF 100 N CENTRAL LTD	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,100.00
08-27	GL	HRS0090975	07/01/19	07/31/19	RECORDING - (TRANSFER)	95.00
08-29	GL	EMS0091058	07/01/19	07/31/19	DC TELECOM EQUIP (TRANSFER)	8.00
08-29	GL	EMS0091058	07/01/19	07/31/19	DC TELECOM SERV (TRANSFER)	100.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. COLIN Z. ALLRED—Con.						
08-29	GL	EMSO091058	07/01/19 07/31/19	DC TELECOM TOLLS (TRANSFER)	767.03	
08-29	GL	EMSO091058	07/01/19 07/31/19	DISTR OFF TELECOM TOLL (TRNSF)	446.43	
09-09	AP	01174865	07/01/19 07/01/19	POSTAGE / COURIER / BOX RENTAL	110.00	
09-16	AP	01181101	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,100.00	
09-20	GL	EMSO091659	08/01/19 08/31/19	DC TELECOM EQUIP (TRANSFER)	8.00	
09-20	GL	EMSO091659	08/01/19 08/31/19	DC TELECOM SERV (TRANSFER)	100.75	
09-20	GL	EMSO091659	08/01/19 08/31/19	DC TELECOM TOLLS (TRANSFER)	920.49	
09-20	GL	EMSO091659	08/01/19 08/31/19	DISTR OFF TELECOM TOLL (TRNSF)	447.81	
					RENT, COMMUNICATION, UTILITIES TOTALS:	13,957.41
PRINTING AND REPRODUCTION						
07-08	AP	01135355	04/24/19 04/28/19	ADVERTISEMENTS	300.00	
07-08	AP	01135355	05/10/19 05/18/19	ADVERTISEMENTS	300.00	
07-08	AP	01135355	05/18/19 05/22/19	ADVERTISEMENTS	300.00	
07-08	AP	01135355	05/22/19 05/24/19	ADVERTISEMENTS	300.00	
07-08	AP	01135355	04/28/19 05/11/19	ADVERTISEMENTS	300.00	
07-08	AP	01135355	05/24/19 05/26/19	ADVERTISEMENTS	265.81	
07-08	AP	01135355	04/01/19 06/10/19	ADVERTISEMENTS	210.69	
07-08	AP	01135355	05/14/19 05/14/19	PRINTING & REPRODUCTION	367.74	
07-18	AP	01148967	06/05/19 06/09/19	ADVERTISEMENTS	300.00	
07-18	AP	01148967	06/19/19 06/22/19	ADVERTISEMENTS	300.00	
07-18	AP	01148967	06/09/19 06/13/19	ADVERTISEMENTS	300.00	
07-18	AP	01148967	06/12/19 06/19/19	ADVERTISEMENTS	300.00	
07-18	AP	01148967	06/22/19 06/25/19	ADVERTISEMENTS	300.00	
07-18	AP	01148967	05/28/19 06/05/19	ADVERTISEMENTS	300.00	
07-18	AP	01148967	05/25/19 05/28/19	ADVERTISEMENTS	300.00	
07-18	AP	01148967	06/24/19 06/26/19	ADVERTISEMENTS	95.44	
07-18	AP	01148967	06/01/19 06/30/19	ADVERTISEMENTS	9.43	
08-05	AP	01159560	06/12/19 06/12/19	PRINTING & REPRODUCTION	2,031.08	
08-13	AP	01163387	06/25/19 07/02/19	ADVERTISEMENTS	300.00	
08-13	AP	01163387	07/20/19 07/25/19	ADVERTISEMENTS	350.30	
08-13	AP	01163387	07/09/19 07/12/19	ADVERTISEMENTS	300.00	
08-13	AP	01163387	07/11/19 07/15/19	ADVERTISEMENTS	300.00	
08-13	AP	01163387	07/14/19 07/17/19	ADVERTISEMENTS	300.00	
08-13	AP	01163387	07/19/19 07/21/19	ADVERTISEMENTS	500.00	
08-13	AP	01163387	07/17/19 07/19/19	ADVERTISEMENTS	400.00	
08-13	AP	01163387	07/07/19 07/10/19	ADVERTISEMENTS	300.00	
08-13	AP	01163387	07/02/19 07/08/19	ADVERTISEMENTS	300.00	
08-28	AP	01174123	06/11/19 06/11/19	PRINTING & REPRODUCTION	69.88	
08-30	AP	01173743	06/10/19 06/10/19	PRINTING & REPRODUCTION	5,830.00	
09-10	AP	01174817	04/30/19 04/30/19	PRINTING & REPRODUCTION	80.00	
09-10	AP	01174820	06/26/19 06/26/19	PRINTING & REPRODUCTION	120.00	
09-26	AP	01186555	07/29/19 07/29/19	PRINTING & REPRODUCTION	29.46	
					PRINTING AND REPRODUCTION TOTALS:	15,759.83

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OTHER SERVICES									
07-16	AP	01152571	LEIDOS DIGITAL SOLUTIONS INC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS		1,534.00	
07-16	AP	01152572	LEIDOS DIGITAL SOLUTIONS INC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00	
08-16	AP	01167892	LEIDOS DIGITAL SOLUTIONS INC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS		1,534.00	
08-16	AP	01167893	LEIDOS DIGITAL SOLUTIONS INC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00	
09-11	AP	01164544	AT&T CORP	03/17/19	03/17/19	WEB DEV HST,EMAIL & RLTD SERV		10.83	
09-16	AP	01181662	LEIDOS DIGITAL SOLUTIONS INC	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS		1,534.00	
09-16	AP	01181663	LEIDOS DIGITAL SOLUTIONS INC	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00	
								OTHER SERVICES TOTALS:	10,297.83
SUPPLIES AND MATERIALS									
07-08	AP	01135355	CITI PCARD-AMAZON.COM MZ4XJ6QR2 AMZN	04/29/19	04/29/19	FOOD & BEVERAGE		75.34	
07-08	AP	01135355	CITI PCARD-KAPWING PRO PLAN	05/09/19	05/09/19	SOFTWARE LESS THAN \$500		-14.00	
07-08	AP	01135355	CITI PCARD-KAPWING PRO PLAN	05/09/19	06/09/19	SOFTWARE LESS THAN \$500		20.00	
07-08	AP	01135355	CITI PCARD-KAPWING PRO PLAN	05/13/19	06/13/19	SOFTWARE LESS THAN \$500		20.00	
07-08	AP	01135355	CITI PCARD-Twilio 49DU166C45I	05/01/19	05/31/19	SOFTWARE LESS THAN \$500		20.00	
07-18	AP	01148967	CITI PCARD-AMAZON.COM MHSY010E1 AMZN	06/21/19	06/21/19	FOOD & BEVERAGE		21.38	
07-18	AP	01148967	CITI PCARD-AMZN MKTP US MH3TA8OV1 AM	06/21/19	06/21/19	FOOD & BEVERAGE		6.74	
07-18	AP	01148967	CITI PCARD-AMZN MKTP US M69EKOKP2	06/21/19	06/21/19	FOOD & BEVERAGE		21.58	
07-18	AP	01148967	CITI PCARD-KAPWING PRO PLAN	06/13/19	07/13/19	SOFTWARE LESS THAN \$500		20.00	
07-31	GL	FLG0090324	.....	07/20/19	07/31/19	OFFICE SUPPLY (TRANSFER)		-42.00	
07-31	GL	RMS0090326	.....	07/01/19	07/31/19	OFFICE SUPPLY (TRANSFER)		69.99	
08-13	AP	01163387	CITI PCARD-KAPWING PRO PLAN	07/13/19	07/13/19	SOFTWARE LESS THAN \$500		20.00	
08-31	GL	FLG0091168	.....	08/20/19	08/31/19	OFFICE SUPPLY (TRANSFER)		-176.00	
08-31	GL	RMS0091167	.....	08/01/19	08/31/19	OFFICE SUPPLY (TRANSFER)		214.18	
09-03	AP	01174714	CAPITOL MARKING PRODUCTS INC	08/19/19	08/19/19	OFFICE SUPPLIES (OUTSIDE)		15.00	
09-03	AP	01174714	CAPITOL MARKING PRODUCTS INC	08/19/19	08/19/19	OFFICE SUPPLIES (OUTSIDE) QTY - 6		153.00	
09-09	AP	01174865	TANKEL, JUDITH N.	07/05/19	07/05/19	FOOD & BEVERAGE		59.81	
09-30	GL	FLG0092059	.....	09/20/19	09/30/19	OFFICE SUPPLY (TRANSFER)		-44.00	
09-30	GL	RMS0092050	.....	09/01/19	09/30/19	OFFICE SUPPLY (TRANSFER)		212.49	
								SUPPLIES AND MATERIALS TOTALS:	673.51
EQUIPMENT									
07-18	AP	01148967	CITI PCARD-DMI DELL HIGHER EDUC	05/15/19	05/15/19	OFFICE EQUIP PURCH LESS THAN \$25,000		2,557.18	
07-31	GL	MNT0090280	.....	07/01/19	07/31/19	MAINTENANCE / REPAIRS		240.00	
07-31	GL	RPY0090282	.....	07/01/19	07/31/19	EQUIPMENT PURCHASES		40.83	
08-30	GL	MNT0091112	.....	08/01/19	08/31/19	MAINTENANCE / REPAIRS		240.00	
08-30	GL	RPY0091113	.....	08/01/19	08/31/19	EQUIPMENT PURCHASES		40.83	
09-30	GL	MNT0091982	.....	09/01/19	09/30/19	MAINTENANCE / REPAIRS		240.00	
09-30	GL	RPY0091981	.....	09/01/19	09/30/19	EQUIPMENT PURCHASES		884.77	
								EQUIPMENT TOTALS:	4,243.61
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	261,145.89
								OFFICE TOTALS:	261,145.89
INTERN ALLOWANCES									
2019 HON. COLIN Z. ALLRED									
INTERN ALLOWANCES									
							PERSONNEL COMPENSATION	9,600.00	7,260.00
							INTERN ALLOWANCES TOTALS:	9,600.00	7,260.00
							OFFICE TOTALS:	9,600.00	7,260.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2019 HON. COLIN Z. ALLRED—Con.						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		AZHAR, FATIMA	09/09/19 09/30/19	PAID INTERN - HOUSE PROGRAM		1,320.00
		KARA, MUHAMMAD	09/04/19 09/30/19	PAID INTERN - HOUSE PROGRAM		1,620.00
		YOUNG, AUDREE	07/01/19 09/12/19	PAID INTERN - HOUSE PROGRAM		4,320.00
					PERSONNEL COMPENSATION TOTALS:	7,260.00
					INTERN ALLOWANCES TOTALS:	7,260.00
					OFFICE TOTALS:	7,260.00
MEMBERS REPRESENTATIONAL ALLOW						
2019 HON. JUSTIN AMASH						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	152.19
					PERSONNEL COMPENSATION	242,267.49
					TRAVEL	8,177.87
					RENT, COMMUNICATION, UTILITIES	22,620.39
					PRINTING AND REPRODUCTION	59.90
					OTHER SERVICES	7,249.44
					SUPPLIES AND MATERIALS	1,127.29
					EQUIPMENT	588.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	282,339.41
					OFFICE TOTALS:	282,339.41
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-22	AP	01150801 UNITED STATES POSTAL SERVICE	06/01/19 06/30/19	FRANKED MAIL		93.10
07-31	GL	FLG0090324	07/20/19 07/31/19	FRANKED MAIL		-56.15
08-21	AP	01171500 UNITED STATES POSTAL SERVICE	07/01/19 07/31/19	FRANKED MAIL		90.62
08-31	GL	FLG0091168	08/20/19 08/31/19	FRANKED MAIL		-47.25
09-30	AP	01187988 UNITED STATES POSTAL SERVICE	08/01/19 08/31/19	FRANKED MAIL		197.06
09-30	GL	FLG0092059	09/20/19 09/30/19	FRANKED MAIL		-28.35
					FRANKED MAIL TOTALS:	249.03
PERSONNEL COMPENSATION						
		BAILEY, JENNIFER N	07/01/19 09/30/19	SHARED EMPLOYEE		4,749.99
		DAMSTRA IV, EDWARD J	07/01/19 09/30/19	STAFF ASSISTANT		8,499.99
		DEBOER, REBECCA J	07/01/19 09/30/19	DISTRICT REPRESENTATIVE		9,000.00
		DENBOER, STEPHEN J	07/01/19 09/30/19	DISTRICT REPRESENTATIVE		14,250.00
		FIELDS, SHAYNA M	07/01/19 09/30/19	DISTRICT REPRESENTATIVE		8,499.99
		GARNER, ADDYSON R	07/01/19 09/30/19	LEGISLATIVE CORRESPONDENT		9,999.99
		GUMINA, GRACE E	07/01/19 09/30/19	EXECUTIVE ASSISTANT		12,125.01
		IODICE, CAROLYN A	07/01/19 09/30/19	LEGISLATIVE DIRECTOR		26,250.00
		KOENIGSKNECHT, LUKE P	07/01/19 08/16/19	PAID INTERN		460.00
		MILLER, KELLY J	07/01/19 09/30/19	LEGISLATIVE ASSISTANT		14,250.00

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		NELSON, POPPY J	07/01/19	09/30/19	CHIEF OF STAFF	38,750.01
		NIXON, MOLLY E	07/01/19	08/01/19	LEGISLATIVE COUNSEL	7,750.00
		NIXON, MOLLY E	08/01/19	08/01/19	LEGISLATIVE COUNSEL (OTHER COMPENSATION)	2,437.50
		SILVERNAIL, EMERSON M.	07/01/19	08/07/19	PAID INTERN	600.00
		SILVERNAIL, EMERSON M.	09/01/19	09/26/19	PAID INTERN - HOUSE PROGRAM	-230.00
		STEIN, ELIZA H	07/01/19	09/30/19	LEGISLATIVE AIDE	11,499.99
		UNGREY, JENNIFER L	07/01/19	09/30/19	SENIOR DISTRICT REPRESENTATIVE	18,500.01
		VANDERVEEN, BENJAMIN C	07/01/19	09/30/19	SENIOR ADVISER	26,625.00
		WEIBEL, MATTHEW T	07/01/19	09/30/19	DISTRICT DIRECTOR	28,250.01
					PERSONNEL COMPENSATION TOTALS:	242,267.49
	TRAVEL					
07-03	AP	01146374 NELSON, POPPY J.	05/30/19	05/30/19	COMMERCIAL TRANSPORTATION	30.00
07-03	AP	01146374 NELSON, POPPY J.	05/27/19	05/30/19	CAR RENTAL	178.61
07-03	AP	01146374 NELSON, POPPY J.	05/30/19	05/30/19	GASOLINE	11.65
07-03	AP	01146374 NELSON, POPPY J.	05/27/19	05/30/19	TAXI/PARKING/TOLLS	68.00
07-03	AP	01146379 VANDERVEEN, BEN	06/27/19	06/27/19	COMMERCIAL TRANSPORTATION	200.98
07-03	AP	01146379 VANDERVEEN, BEN	06/23/19	06/27/19	LODGING	1,001.87
07-03	AP	01146379 VANDERVEEN, BEN	06/23/19	06/27/19	MEALS	83.09
07-03	AP	01146379 VANDERVEEN, BEN	06/23/19	06/27/19	TAXI/PARKING/TOLLS	80.00
07-05	AP	01146372 WEIBEL, MATTHEW	06/17/19	06/21/19	MEALS	95.30
07-05	AP	01146372 WEIBEL, MATTHEW	05/01/19	05/30/19	PRIVATE AUTO MILEAGE	86.59
07-05	AP	01146372 WEIBEL, MATTHEW	06/07/19	06/28/19	PRIVATE AUTO MILEAGE	154.51
07-05	AP	01146854 CITIBANK GOV CARD SERVICE	06/17/19	06/17/19	COMMERCIAL TRANSPORTATION	157.00
07-05	AP	01146854 CITIBANK GOV CARD SERVICE	06/21/19	06/21/19	COMMERCIAL TRANSPORTATION	231.30
07-05	AP	01146854 CITIBANK GOV CARD SERVICE	06/17/19	06/21/19	LODGING	1,994.57
07-23	AP	01156581 HON. JUSTIN AMASH	06/27/19	07/14/19	COMMERCIAL TRANSPORTATION	2,047.00
07-23	AP	01156582 DENBOER, STEPHEN J.	04/15/19	04/26/19	PRIVATE AUTO MILEAGE	104.40
07-23	AP	01156582 DENBOER, STEPHEN J.	05/04/19	05/28/19	PRIVATE AUTO MILEAGE	14.27
07-23	AP	01156582 DENBOER, STEPHEN J.	06/21/19	06/21/19	PRIVATE AUTO MILEAGE	5.80
08-09	AP	01162971 CITIBANK GOV CARD SERVICE	07/29/19	08/01/19	COMMERCIAL TRANSPORTATION	296.60
08-22	AP	01171541 HON. JUSTIN AMASH	07/26/19	08/12/19	COMMERCIAL TRANSPORTATION	764.00
09-11	AP	01176007 WEIBEL, MATTHEW	08/19/19	08/19/19	PRIVATE AUTO MILEAGE	75.63
09-12	AP	01176000 DAMSTRA IV, EDWARD J.	09/02/19	09/02/19	COMMERCIAL TRANSPORTATION	231.30
09-12	AP	01176000 DAMSTRA IV, EDWARD J.	08/26/19	08/29/19	MEALS	58.84
09-12	AP	01176016 VANDERVEEN, BEN	05/04/19	05/28/19	PRIVATE AUTO MILEAGE	18.53
09-12	AP	01176016 VANDERVEEN, BEN	08/21/19	08/28/19	PRIVATE AUTO MILEAGE	188.03
					TRAVEL TOTALS:	8,177.87
	RENT, COMMUNICATION, UTILITIES					
07-05	AP	01146858 CITI PCARD-123.Net, Inc.	06/01/19	06/30/19	TELECOMSRV/EQ/TOLL CHARGE	396.05
07-05	AP	01146858 CITI PCARD-COMCAST	06/08/19	07/07/19	UTILITIES	130.92
07-10	AP	01147011 FEDEX BILLING ONLINE	06/24/19	06/28/19	POSTAGE / COURIER / BOX RENTAL	23.70
07-16	AP	01152003 BC TOWER LLC	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	515.00
07-22	AP	01156666 GSA PUBLIC BUILDING SERVICE	07/01/19	07/31/19	DISTRICT OFFICE RENT (FEDERAL)	5,250.85
07-26	AP	01149263 FEDEX BILLING ONLINE	07/01/19	07/05/19	POSTAGE / COURIER / BOX RENTAL	8.01
07-26	AP	01151240 FEDEX BILLING ONLINE	07/08/19	07/12/19	POSTAGE / COURIER / BOX RENTAL	16.07
07-26	AP	01158203 VERIZON WIRELESS	07/13/19	08/12/19	TELECOMSRV/EQ/TOLL CHARGE	303.36
07-26	GL	EMS0090172	06/01/19	06/30/19	DC TELECOM EQUIP (TRANSFER)	52.00
07-26	GL	EMS0090172	06/01/19	06/30/19	DC TELECOM SERV (TRANSFER)	125.75
07-26	GL	EMS0090172	06/01/19	06/30/19	DC TELECOM TOLLS (TRANSFER)	442.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JUSTIN AMASH—Con.						
07-29	AP 01159462	FEDEX BILLING ONLINE	07/15/19 07/19/19	POSTAGE / COURIER / BOX RENTAL	22.10	
07-31	AP 01160677	FEDEX BILLING ONLINE	07/22/19 07/26/19	POSTAGE / COURIER / BOX RENTAL	16.76	
08-14	AP 01165468	CITI PCARD-123.Net, Inc.	07/01/19 07/31/19	UTILITIES	391.77	
08-14	AP 01165468	CITI PCARD-COMCAST	07/08/19 08/07/19	UTILITIES	130.92	
08-16	AP 01167332	BC TOWER LLC	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)	515.00	
08-20	AP 01162608	FEDEX BILLING ONLINE	07/29/19 08/02/19	POSTAGE / COURIER / BOX RENTAL	12.89	
08-20	AP 01171646	FEDEX BILLING ONLINE	08/05/19 08/09/19	POSTAGE / COURIER / BOX RENTAL	13.18	
08-22	AP 01172028	GSA PUBLIC BUILDING SERVICE	08/01/19 08/31/19	DISTRICT OFFICE RENT (FEDERAL)	5,250.85	
08-23	AP 01172613	FEDEX BILLING ONLINE	08/12/19 08/16/19	POSTAGE / COURIER / BOX RENTAL	10.00	
08-29	AP 01174394	FEDEX BILLING ONLINE	08/19/19 08/23/19	POSTAGE / COURIER / BOX RENTAL	22.34	
08-29	GL EMS0091058	.....	07/01/19 07/31/19	DC TELECOM EQUIP (TRANSFER)	48.00	
08-29	GL EMS0091058	.....	07/01/19 07/31/19	DC TELECOM SERV (TRANSFER)	125.75	
08-29	GL EMS0091058	.....	07/01/19 07/31/19	DC TELECOM TOLLS (TRANSFER)	984.36	
09-03	AP 01174309	VERIZON WIRELESS	08/13/19 09/12/19	TELECOMSRV/EQ/TOLL CHARGE	303.36	
09-10	AP 01176021	CITI PCARD-123.Net, Inc.	08/01/19 08/31/19	UTILITIES	392.68	
09-10	AP 01176021	CITI PCARD-COMCAST	08/08/19 09/07/19	UTILITIES	130.92	
09-10	AP 01177785	FEDEX BILLING ONLINE	08/26/19 08/30/19	POSTAGE / COURIER / BOX RENTAL	12.67	
09-10	AP 01178455	FEDEX BILLING ONLINE	09/02/19 09/06/19	POSTAGE / COURIER / BOX RENTAL	12.46	
09-11	AP 01176007	WEIBEL, MATTHEW	08/28/19 08/28/19	TEMPORARY SPACE RENTAL	20.00	
09-16	AP 01181102	BC TOWER LLC	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)	515.00	
09-18	AP 01185168	FEDEX BILLING ONLINE	09/09/19 09/13/19	POSTAGE / COURIER / BOX RENTAL	15.56	
09-20	GL EMS0091659	.....	08/01/19 08/31/19	DC TELECOM EQUIP (TRANSFER)	48.00	
09-20	GL EMS0091659	.....	08/01/19 08/31/19	DC TELECOM SERV (TRANSFER)	125.75	
09-20	GL EMS0091659	.....	08/01/19 08/31/19	DC TELECOM TOLLS (TRANSFER)	678.77	
09-26	AP 01187089	GSA PUBLIC BUILDING SERVICE	09/01/19 09/30/19	DISTRICT OFFICE RENT (FEDERAL)	5,250.85	
09-26	AP 01187802	VERIZON WIRELESS	09/13/19 10/12/19	TELECOMSRV/EQ/TOLL CHARGE	303.36	
09-27	AP 01187810	FEDEX BILLING ONLINE	09/16/19 09/20/19	POSTAGE / COURIER / BOX RENTAL	3.18	
				RENT, COMMUNICATION, UTILITIES TOTALS:	22,620.39	
PRINTING AND REPRODUCTION						
07-24	AP 01157055	ACCURATE WORD LLC	06/26/19 06/26/19	PRINTING & REPRODUCTION	29.95	
07-25	AP 01157054	ACCURATE WORD LLC	06/21/19 06/21/19	PRINTING & REPRODUCTION	29.95	
				PRINTING AND REPRODUCTION TOTALS:	59.90	
OTHER SERVICES						
07-16	AP 01151654	LEIDOS DIGITAL SOLUTIONS INC	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
07-30	AP 01159486	DEPT OF HOMELAND SECURITY	07/01/19 07/31/19	SECURITY SERVICE	521.48	
08-16	AP 01166987	LEIDOS DIGITAL SOLUTIONS INC	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
08-28	AP 01173612	DEPT OF HOMELAND SECURITY	08/01/19 08/31/19	SECURITY SERVICE	521.48	
09-16	AP 01180759	LEIDOS DIGITAL SOLUTIONS INC	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
09-27	AP 01188937	DEPT OF HOMELAND SECURITY	09/01/19 09/30/19	SECURITY SERVICE	521.48	
				OTHER SERVICES TOTALS:	7,249.44	
SUPPLIES AND MATERIALS						
07-03	AP 01146374	NELSON, POPPY J.	04/26/19 04/26/19	OFFICE SUPPLIES (OUTSIDE)	128.55	
07-03	AP 01146377	QUENCH USA LLC	07/01/19 09/30/19	WATER	114.00	

07-05	AP	01146858	CITI PCARD-AMZN MKTP US M60VR1CZO AM	06/04/19	06/04/19	OFFICE SUPPLIES (OUTSIDE)	99.98
07-05	AP	01146858	CITI PCARD-AMZN MKTP US M63S878VO AM	06/18/19	06/18/19	OFFICE SUPPLIES (OUTSIDE)	10.99
07-05	AP	01146858	CITI PCARD-AMZN MKTP US M66809D72 AM	06/18/19	06/18/19	OFFICE SUPPLIES (OUTSIDE)	99.98
07-05	AP	01146858	CITI PCARD-AMZN MKTP US M66RP15MO AM	06/17/19	06/17/19	OFFICE SUPPLIES (OUTSIDE)	11.99
07-05	AP	01146858	CITI PCARD-AMZN Mktp US M64C01VE2	06/09/19	06/09/19	OFFICE SUPPLIES (OUTSIDE)	41.26
07-05	AP	01146858	CITI PCARD-D J WALL-ST-JOURNAL	06/05/19	07/05/19	PUBLICATIONS/REFERENCE MAT'L	46.88
07-05	AP	01146858	CITI PCARD-NY TIMES NATL SALES	06/17/19	07/14/19	PUBLICATIONS/REFERENCE MAT'L	46.64
07-31	GL	FLG0090324	.....	07/20/19	07/31/19	OFFICE SUPPLY (TRANSFER)	-132.00
07-31	GL	RMS0090326	.....	07/01/19	07/31/19	OFFICE SUPPLY (TRANSFER)	120.66
08-14	AP	01165468	CITI PCARD-AMAZON.COM MH6CD2640 AMZN	07/17/19	07/17/19	OFFICE SUPPLIES (OUTSIDE)	13.55
08-14	AP	01165468	CITI PCARD-AMZN Mktp US MH4QS4QSO	07/17/19	07/17/19	HABITATION EXPENSE	21.99
08-14	AP	01165468	CITI PCARD-AMZN Mktp US MH7T93ZKO	07/02/19	07/02/19	OFFICE SUPPLIES (OUTSIDE)	23.95
08-14	AP	01165468	CITI PCARD-D J WALL-ST-JOURNAL	07/05/19	08/04/19	PUBLICATIONS/REFERENCE MAT'L	46.88
08-14	AP	01165468	CITI PCARD-GEMINI MEDIA LLC	07/13/19	07/13/20	PUBLICATIONS/REFERENCE MAT'L	59.00
08-14	AP	01165468	CITI PCARD-NY TIMES NATL SALES	07/15/19	08/11/19	PUBLICATIONS/REFERENCE MAT'L	46.64
08-31	GL	FLG0091168	.....	08/20/19	08/31/19	OFFICE SUPPLY (TRANSFER)	-139.00
08-31	GL	RMS0091167	.....	08/01/19	08/31/19	OFFICE SUPPLY (TRANSFER)	226.72
09-10	AP	01176021	CITI PCARD-D J WALL-ST-JOURNAL	08/05/19	09/05/19	PUBLICATIONS/REFERENCE MAT'L	46.88
09-10	AP	01176021	CITI PCARD-NY TIMES NATL SALES	08/12/19	09/08/19	PUBLICATIONS/REFERENCE MAT'L	46.64
09-11	AP	01176007	WEIBEL, MATTHEW	08/27/19	08/27/19	OFFICE SUPPLIES (OUTSIDE)	73.11
09-30	GL	FLG0092059	.....	09/20/19	09/30/19	OFFICE SUPPLY (TRANSFER)	-87.00
09-30	GL	RMS0092050	.....	09/01/19	09/30/19	OFFICE SUPPLY (TRANSFER)	159.00
						SUPPLIES AND MATERIALS TOTALS:	1,127.29
EQUIPMENT							
07-31	GL	MNT0090280	.....	07/01/19	07/31/19	MAINTENANCE / REPAIRS	196.00
08-30	GL	MNT0091112	.....	08/01/19	08/31/19	MAINTENANCE / REPAIRS	196.00
09-30	GL	MNT0091982	09/01/19	09/30/19	MAINTENANCE / REPAIRS	196.00
EQUIPMENT TOTALS:							
OFFICIAL EXPENSES OF MEMBERS TOTALS:							
OFFICE TOTALS:							
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2018 HON. JUSTIN AMASH							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
07-12	AP	01150076	VERIZON WIRELESS	02/25/19	02/26/19	TELECOMSRV/EQ/TOLL CHARGE QTY - 2	599.98
RENT, COMMUNICATION, UTILITIES TOTALS:							
SUPPLIES AND MATERIALS							
07-03	AP	01146376	NELSON, POPPY J.	12/19/18	12/19/18	OFFICE SUPPLIES (OUTSIDE)	53.50
SUPPLIES AND MATERIALS TOTALS:							
OFFICIAL EXPENSES OF MEMBERS TOTALS:							
OFFICE TOTALS:							
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INTERN ALLOWANCES							
2019 HON. JUSTIN AMASH							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
INTERN ALLOWANCES TOTALS:							
OFFICE TOTALS:							
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2019 HON. JUSTIN AMASH—Con.						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		HOLLOWAY,RUTH E	07/01/19 08/16/19	PAID INTERN - HOUSE PROGRAM		2,300.00
					PERSONNEL COMPENSATION TOTALS:	2,300.00
					INTERN ALLOWANCES TOTALS:	2,300.00
					OFFICE TOTALS:	<u>2,300.00</u>
MEMBERS REPRESENTATIONAL ALLOW						
2019 HON. MARK E. AMODEI						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	149.61
					PERSONNEL COMPENSATION	223,183.30
					TRAVEL	21,238.82
					RENT, COMMUNICATION, UTILITIES	32,212.22
					PRINTING AND REPRODUCTION	615.78
					OTHER SERVICES	10,477.12
					SUPPLIES AND MATERIALS	5,548.00
					EQUIPMENT	587.40
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	294,012.25
					OFFICE TOTALS:	<u>294,012.25</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-22	AP	01150801	UNITED STATES POSTAL SERVICE	06/01/19 06/30/19	FRANKED MAIL	89.17
07-31	GL	FLG0090324	.....	07/20/19 07/31/19	FRANKED MAIL	-50.90
08-21	AP	01171500	UNITED STATES POSTAL SERVICE	07/01/19 07/31/19	FRANKED MAIL	143.98
08-31	GL	FLG0091168	.....	08/20/19 08/31/19	FRANKED MAIL	-51.90
09-30	AP	01187988	UNITED STATES POSTAL SERVICE	08/01/19 08/31/19	FRANKED MAIL	102.96
09-30	GL	FLG0092059	.....	09/20/19 09/30/19	FRANKED MAIL	-83.70
					FRANKED MAIL TOTALS:	149.61
PERSONNEL COMPENSATION						
		BROOKE,KENNETH J	07/01/19 08/31/19	LEGISLATIVE ASSISTANT		8,666.66
		BROOKE,KENNETH J	09/01/19 09/30/19	SENIOR LEGISLATIVE ASSISTANT		4,333.33
		GARZON,ARTURO	07/01/19 09/30/19	CONSTITUENT SERVICES REPRESENT		18,750.00
		GASTONGUAY,ROBERT T	07/01/19 09/30/19	CONSTITUENT SERVICE REP.		13,500.00
		KLEITSCH,JESSICA A	07/01/19 09/30/19	LEGISLATIVE CORRESPONDENT		11,250.00
		LEGGIERO,BRANDON J	07/01/19 09/23/19	LEGISLATIVE ASSISTANT		11,758.33
		LOWE,MOLLY E	07/01/19 09/30/19	LEGISLATIVE DIRECTOR		20,000.01
		MARKOWITZ,JESSICA L	07/01/19 09/30/19	SCHEDULER		16,500.00
		MCCUNE,COLIN P	08/19/19 09/30/19	SHARED EMPLOYEE		1,000.01
		MILLER II, BRUCE F.	07/01/19 09/30/19	CHIEF OF STAFF		36,000.00
		PARIS,MARTIN J	07/01/19 09/30/19	FIELD REPRESENTATIVE		15,000.00
		PAROBK,STACY L	07/01/19 09/30/19	DISTRICT DIRECTOR		26,250.00

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		RAMSEY,LOGAN P	07/01/19	09/30/19	COMMUNICATIONS DIRECTOR	21,999.99
		ROOS,AMBER E	07/01/19	09/30/19	SHARED EMPLOYEE	945.72
		SAYLE,ISABELA K	07/01/19	08/16/19	SHARED EMPLOYEE	479.26
		SOLIDAY,TRACY A	07/01/19	09/30/19	FIELD REPRESENTATIVE	16,749.99
					PERSONNEL COMPENSATION TOTALS:	223,183.30
	TRAVEL					
07-09	AP 01142202	PAROBK, STACY L	03/23/19	03/31/19	MEALS	228.41
07-09	AP 01142202	PAROBK, STACY L	03/22/19	03/22/19	PRIVATE AUTO MILEAGE	7.87
07-09	AP 01142202	PAROBK, STACY L	03/28/19	03/31/19	TAXI/PARKING/TOLLS	66.53
07-12	AP 01147970	GASTONGUAY, ROBERT T	06/03/19	06/21/19	PRIVATE AUTO MILEAGE	20.06
07-19	AP 01149454	CITIBANK GOV CARD SERVICE	06/24/19	06/26/19	LODGING	188.00
07-19	AP 01149456	CITIBANK GOV CARD SERVICE	06/03/19	06/03/19	COMMERCIAL TRANSPORTATION	-799.00
07-19	AP 01149456	CITIBANK GOV CARD SERVICE	06/13/19	06/13/19	COMMERCIAL TRANSPORTATION	343.00
07-19	AP 01149456	CITIBANK GOV CARD SERVICE	06/20/19	06/20/19	COMMERCIAL TRANSPORTATION	969.00
07-19	AP 01149456	CITIBANK GOV CARD SERVICE	06/26/19	06/26/19	COMMERCIAL TRANSPORTATION	556.00
07-23	AP 01153360	CITIBANK GOV CARD SERVICE	07/09/19	07/09/19	COMMERCIAL TRANSPORTATION	556.00
07-24	AR AC-15359	CITIBANK	01/04/19	01/04/19	COMMERCIAL TRANSPORTATION	-555.80
07-24	AR AC-15360	CITIBANK	01/03/19	01/03/19	COMMERCIAL TRANSPORTATION	-740.80
07-29	AP 01158399	CITIBANK GOV CARD SERVICE	07/15/19	07/15/19	COMMERCIAL TRANSPORTATION	556.00
07-29	AP 01158399	CITIBANK GOV CARD SERVICE	07/23/19	07/23/19	COMMERCIAL TRANSPORTATION	969.00
08-06	AP 01161277	CITIBANK GOV CARD SERVICE	07/12/19	07/12/19	COMMERCIAL TRANSPORTATION	343.00
08-06	AP 01161277	CITIBANK GOV CARD SERVICE	07/18/19	07/18/19	COMMERCIAL TRANSPORTATION	343.00
08-06	AP 01161277	CITIBANK GOV CARD SERVICE	07/23/19	07/23/19	COMMERCIAL TRANSPORTATION	-222.40
08-06	AP 01161277	CITIBANK GOV CARD SERVICE	07/24/19	07/24/19	COMMERCIAL TRANSPORTATION	799.00
08-06	AP 01161277	CITIBANK GOV CARD SERVICE	07/25/19	07/25/19	COMMERCIAL TRANSPORTATION	969.00
08-06	AP 01161277	CITIBANK GOV CARD SERVICE	07/28/19	07/28/19	COMMERCIAL TRANSPORTATION	343.00
08-06	AP 01161277	CITIBANK GOV CARD SERVICE	08/01/19	08/01/19	COMMERCIAL TRANSPORTATION	220.00
08-08	AP 01162609	LOWE, MOLLY E	07/28/19	07/29/19	LODGING	163.17
08-08	AP 01162609	LOWE, MOLLY E	07/31/19	08/01/19	LODGING	163.17
08-08	AP 01162609	LOWE, MOLLY E	07/28/19	07/28/19	MEALS	5.95
08-08	AP 01162609	LOWE, MOLLY E	07/28/19	08/01/19	MEALS	121.83
08-08	AP 01162609	LOWE, MOLLY E	07/28/19	08/01/19	CAR RENTAL	77.62
08-08	AP 01162609	LOWE, MOLLY E	08/01/19	08/01/19	GASOLINE	18.48
08-08	AP 01162609	LOWE, MOLLY E	07/28/19	08/02/19	TAXI/PARKING/TOLLS	56.59
08-08	AP 01162628	MILLER II, BRUCE F	07/28/19	08/02/19	COMMERCIAL TRANSPORTATION	941.00
08-08	AP 01162628	MILLER II, BRUCE F	08/01/19	08/01/19	COMMERCIAL TRANSPORTATION	381.00
08-08	AP 01162628	MILLER II, BRUCE F	07/28/19	08/02/19	LODGING	773.82
08-08	AP 01162628	MILLER II, BRUCE F	07/28/19	07/31/19	MEALS	232.70
08-08	AP 01162628	MILLER II, BRUCE F	08/01/19	08/01/19	MEALS	18.59
08-08	AP 01162628	MILLER II, BRUCE F	07/28/19	08/01/19	CAR RENTAL	360.25
08-08	AP 01162628	MILLER II, BRUCE F	07/09/19	07/28/19	PRIVATE AUTO MILEAGE	33.60
08-08	AP 01162628	MILLER II, BRUCE F	08/01/19	08/01/19	PRIVATE AUTO MILEAGE	4.80
08-08	AP 01162628	MILLER II, BRUCE F	08/01/19	08/01/19	TAXI/PARKING/TOLLS	26.73
08-27	AP 01171591	KLEITSCH, JESSICA A	08/11/19	08/16/19	LODGING	721.86
08-27	AP 01171591	KLEITSCH, JESSICA A	08/12/19	08/16/19	MEALS	110.82
08-27	AP 01171591	KLEITSCH, JESSICA A	08/11/19	08/16/19	CAR RENTAL	382.64
08-27	AP 01171591	KLEITSCH, JESSICA A	08/16/19	08/16/19	GASOLINE	21.79
08-27	AP 01171591	KLEITSCH, JESSICA A	08/13/19	08/15/19	TAXI/PARKING/TOLLS	6.00
08-30	AP 01172742	HON. MARK E. AMODEI	06/02/19	06/28/19	PRIVATE AUTO MILEAGE	235.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. MARK E. AMODEI—Con.						
08-30	AP 01172742	HON. MARK E. AMODEI	07/01/19 07/29/19	PRIVATE AUTO MILEAGE	441.12	
08-30	AP 01172742	HON. MARK E. AMODEI	07/30/19 07/31/19	PRIVATE AUTO MILEAGE	253.92	
09-06	AP 01174604	CITIBANK GOV CARD SERVICE	08/11/19 08/25/19	COMMERCIAL TRANSPORTATION	650.30	
09-06	AP 01174604	CITIBANK GOV CARD SERVICE	08/21/19 08/21/19	COMMERCIAL TRANSPORTATION	343.00	
09-06	AP 01174605	PAROBEEK, STACY L.	04/15/19 04/15/19	MEALS	12.09	
09-06	AP 01174605	PAROBEEK, STACY L.	05/22/19 05/22/19	MEALS	4.33	
09-06	AP 01174605	PAROBEEK, STACY L.	06/24/19 06/26/19	MEALS	100.32	
09-06	AP 01174605	PAROBEEK, STACY L.	04/04/19 04/17/19	PRIVATE AUTO MILEAGE	335.52	
09-06	AP 01174605	PAROBEEK, STACY L.	04/19/19 04/26/19	PRIVATE AUTO MILEAGE	215.14	
09-06	AP 01174605	PAROBEEK, STACY L.	05/01/19 05/29/19	PRIVATE AUTO MILEAGE	219.94	
09-06	AP 01174605	PAROBEEK, STACY L.	06/06/19 06/26/19	PRIVATE AUTO MILEAGE	404.54	
09-06	AP 01174605	PAROBEEK, STACY L.	06/27/19 06/28/19	PRIVATE AUTO MILEAGE	38.40	
09-13	AP 01176757	RAMSEY, LOGAN P.	08/18/19 08/23/19	LODGING	993.62	
09-13	AP 01176757	RAMSEY, LOGAN P.	08/18/19 08/22/19	MEALS	97.58	
09-13	AP 01176757	RAMSEY, LOGAN P.	08/23/19 08/23/19	GASOLINE	12.59	
09-16	AP 01178241	CITIBANK GOV CARD SERVICE	08/06/19 08/06/19	COMMERCIAL TRANSPORTATION	578.58	
09-16	AP 01178241	CITIBANK GOV CARD SERVICE	08/07/19 08/07/19	COMMERCIAL TRANSPORTATION	899.00	
09-16	AP 01178241	CITIBANK GOV CARD SERVICE	08/08/19 08/08/19	COMMERCIAL TRANSPORTATION	563.00	
09-16	AP 01178241	CITIBANK GOV CARD SERVICE	08/16/19 08/16/19	COMMERCIAL TRANSPORTATION	220.00	
09-16	AP 01178241	CITIBANK GOV CARD SERVICE	08/18/19 08/18/19	COMMERCIAL TRANSPORTATION	343.00	
09-16	AP 01178241	CITIBANK GOV CARD SERVICE	08/06/19 08/07/19	LODGING	311.44	
09-16	AP 01178241	CITIBANK GOV CARD SERVICE	08/20/19 08/24/19	LODGING	299.45	
09-16	AP 01178241	CITIBANK GOV CARD SERVICE	08/25/19 08/26/19	CAR RENTAL	124.87	
09-17	AP 01177257	CITIBANK GOV CARD SERVICE	07/29/19 07/31/19	LODGING	500.00	
09-18	AP 01177339	GASTONGUAY, ROBERT T.	08/06/19 08/16/19	PRIVATE AUTO MILEAGE	73.34	
09-18	AP 01177364	GARZON, ARTURO	01/15/19 01/29/19	PRIVATE AUTO MILEAGE	12.38	
09-18	AP 01177364	GARZON, ARTURO	02/01/19 02/25/19	PRIVATE AUTO MILEAGE	87.36	
09-18	AP 01177364	GARZON, ARTURO	03/06/19 03/25/19	PRIVATE AUTO MILEAGE	32.45	
09-18	AP 01177364	GARZON, ARTURO	04/09/19 04/26/19	PRIVATE AUTO MILEAGE	30.72	
09-18	AP 01177364	GARZON, ARTURO	05/02/19 05/31/19	PRIVATE AUTO MILEAGE	61.63	
09-18	AP 01177364	GARZON, ARTURO	06/07/19 06/26/19	PRIVATE AUTO MILEAGE	10.85	
09-18	AP 01177364	GARZON, ARTURO	07/12/19 07/30/19	PRIVATE AUTO MILEAGE	82.94	
09-18	AP 01177364	GARZON, ARTURO	08/07/19 08/26/19	PRIVATE AUTO MILEAGE	109.06	
09-18	AP 01177369	LOWE, MOLLY E.	08/27/19 08/27/19	COMMERCIAL TRANSPORTATION	227.00	
09-18	AP 01177369	LOWE, MOLLY E.	08/21/19 08/23/19	LODGING	324.92	
09-18	AP 01177369	LOWE, MOLLY E.	08/25/19 08/27/19	LODGING	376.90	
09-18	AP 01177369	LOWE, MOLLY E.	08/21/19 08/26/19	MEALS	178.71	
09-18	AP 01177369	LOWE, MOLLY E.	08/21/19 08/27/19	CAR RENTAL	105.57	
09-18	AP 01177369	LOWE, MOLLY E.	08/23/19 08/27/19	GASOLINE	95.89	
09-18	AP 01177369	LOWE, MOLLY E.	08/21/19 09/04/19	TAXI/PARKING/TOLLS	35.98	
09-25	AP 01184945	MARKOWITZ, JESSICA L.	08/19/19 08/24/19	LODGING	179.50	
09-25	AP 01184945	MARKOWITZ, JESSICA L.	08/19/19 08/24/19	MEALS	124.14	
09-25	AP 01184945	MARKOWITZ, JESSICA L.	08/19/19 08/24/19	CAR RENTAL	370.88	

09-25	AP	01184946	HON. MARK E. AMODEI	08/01/19	08/23/19	PRIVATE AUTO MILEAGE	342.24
09-25	AP	01184946	HON. MARK E. AMODEI	08/24/19	08/28/19	PRIVATE AUTO MILEAGE	57.60
09-26	AP	01184863	LEGGIERO, BRANDON J.	08/12/19	08/15/19	MEALS	59.77
09-26	AP	01184863	LEGGIERO, BRANDON J.	08/11/19	08/15/19	CAR RENTAL	258.88
09-26	AP	01184863	LEGGIERO, BRANDON J.	08/15/19	08/15/19	GASOLINE	21.88
						TRAVEL TOTALS:	21,238.82
			RENT, COMMUNICATION, UTILITIES				
07-11	AP	01147969	AT&T MOBILITY	05/07/19	06/06/19	TELECOMSRV/EQ/TOLL CHARGE	46.42
07-12	AP	01147965	VERIZON WIRELESS	06/24/19	07/23/19	TELECOMSRV/EQ/TOLL CHARGE	445.45
07-15	AP	01149284	AT&T CORP	05/26/19	06/25/19	TELECOMSRV/EQ/TOLL CHARGE	183.94
07-16	AP	01152809	NEVDEX OFFICE PARK LLC	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	7,997.50
07-16	AP	01152922	VAUGHN INDUSTRIAL PARK	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,220.00
07-18	GL	HRS0089952	.....	06/01/19	06/30/19	RECORDING - (TRANSFER)	410.00
07-26	AP	01149263	FEDEX BILLING ONLINE	07/01/19	07/05/19	POSTAGE / COURIER / BOX RENTAL	23.89
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DC TELECOM EQUIP (TRANSFER)	36.00
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DC TELECOM SERV (TRANSFER)	108.50
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DC TELECOM TOLLS (TRANSFER)	26.92
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DISTR OFF TELECOM TOLL (TRNSF)	23.20
07-29	AP	01158095	AT&T MOBILITY	06/07/19	07/06/19	TELECOMSRV/EQ/TOLL CHARGE	46.85
07-29	AP	01159462	FEDEX BILLING ONLINE	07/15/19	07/19/19	POSTAGE / COURIER / BOX RENTAL	142.87
07-31	AP	01160677	FEDEX BILLING ONLINE	07/22/19	07/26/19	POSTAGE / COURIER / BOX RENTAL	9.28
08-07	AP	01162617	VERIZON WIRELESS	07/24/19	08/23/19	TELECOMSRV/EQ/TOLL CHARGE	450.81
08-15	AP	01165200	AT&T CORP	06/26/19	07/25/19	TELECOMSRV/EQ/TOLL CHARGE	181.69
08-16	AP	01168129	NEVDEX OFFICE PARK LLC	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	7,997.50
08-16	AP	01168243	VAUGHN INDUSTRIAL PARK	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,220.00
08-20	AP	01162608	FEDEX BILLING ONLINE	07/29/19	08/02/19	POSTAGE / COURIER / BOX RENTAL	35.31
08-20	AP	01171646	FEDEX BILLING ONLINE	08/05/19	08/09/19	POSTAGE / COURIER / BOX RENTAL	6.75
08-23	AP	01172613	FEDEX BILLING ONLINE	08/12/19	08/16/19	POSTAGE / COURIER / BOX RENTAL	27.70
08-27	AP	01171592	AT&T MOBILITY	07/07/19	08/06/19	TELECOMSRV/EQ/TOLL CHARGE	46.85
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DC TELECOM EQUIP (TRANSFER)	36.00
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DC TELECOM SERV (TRANSFER)	108.50
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DC TELECOM TOLLS (TRANSFER)	583.51
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DISTR OFF TELECOM TOLL (TRNSF)	24.27
09-10	AP	01177785	FEDEX BILLING ONLINE	08/26/19	08/30/19	POSTAGE / COURIER / BOX RENTAL	7.08
09-13	AP	01176744	VERIZON WIRELESS	08/24/19	09/23/19	TELECOMSRV/EQ/TOLL CHARGE	451.10
09-16	AP	01175661	CITI PCARD-DISH NETWORK-ONE TIME	07/10/19	08/09/19	UTILITIES	60.77
09-16	AP	01175661	CITI PCARD-DISH NETWORK-ONE TIME	08/10/19	09/09/19	UTILITIES	70.77
09-16	AP	01181898	NEVDEX OFFICE PARK LLC	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	7,997.50
09-16	AP	01182012	VAUGHN INDUSTRIAL PARK	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,220.00
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM EQUIP (TRANSFER)	36.00
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM SERV (TRANSFER)	108.50
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM TOLLS (TRANSFER)	589.18
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DISTR OFF TELECOM TOLL (TRNSF)	26.13
09-23	AP	01182471	AT&T CORP	07/26/19	08/25/19	TELECOMSRV/EQ/TOLL CHARGE	181.83
09-27	AP	01187810	FEDEX BILLING ONLINE	09/16/19	09/20/19	POSTAGE / COURIER / BOX RENTAL	23.65
						RENT, COMMUNICATION, UTILITIES TOTALS:	32,212.22
			PRINTING AND REPRODUCTION				
07-16	AP	01149282	FUTURE COMPUTER TECHNOLOGIES INC	06/01/19	06/30/19	PRINTING & REPRODUCTION	4.48
07-29	GL	PIX0090211	.....	07/17/19	07/19/19	PHOTOGRAPHIC (TRANSFER)	43.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. MARK E. AMODEI—Con.						
08-07	AP 01160490	CITI PCARD-DIGIPRINT CORPORATION	07/10/19 07/10/19	PRINTING & REPRODUCTION		546.35
09-13	AP 01176736	FUTURE COMPUTER TECHNOLOGIES INC	07/01/19 07/31/19	PRINTING & REPRODUCTION		5.10
09-13	AP 01176765	FUTURE COMPUTER TECHNOLOGIES INC	05/01/19 05/31/19	PRINTING & REPRODUCTION		16.55
					PRINTING AND REPRODUCTION TOTALS:	615.78
OTHER SERVICES						
07-11	AP 01147963	ICONSTITUENT LLC	07/01/19 07/31/19	WEB DEV HST.EMAIL & RLTD SERV		350.00
07-16	AP 01152076	ICONSTITUENT LLC	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS		1,495.00
07-16	AP 01152120	HOUSECALL LLC	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS		1,615.00
08-07	AP 01161629	ICONSTITUENT LLC	08/01/19 08/31/19	WEB DEV HST.EMAIL & RLTD SERV		350.00
08-16	AP 01167405	ICONSTITUENT LLC	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS		1,495.00
08-16	AP 01167449	HOUSECALL LLC	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS		1,615.00
08-28	AP 01172193	A-1 NATIONAL FIRE CO	07/11/19 07/11/19	JANITORIAL AND MAINT SERV		48.56
09-16	AP 01175661	CITI PCARD-A1 NATIONAL FIRE CO LLC	08/19/19 08/19/19	JANITORIAL AND MAINT SERV		48.56
09-16	AP 01181175	ICONSTITUENT LLC	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS		1,495.00
09-16	AP 01181219	HOUSECALL LLC	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS		1,615.00
09-20	AP 01176723	ICONSTITUENT LLC	09/01/19 09/30/19	WEB DEV HST.EMAIL & RLTD SERV		350.00
					OTHER SERVICES TOTALS:	10,477.12
SUPPLIES AND MATERIALS						
07-02	AP 01144719	OFFICE PLUS OF NEVADA	06/24/19 06/24/19	FOOD & BEVERAGE		92.20
07-03	AP 01145635	QUENCH USA LLC	07/01/19 07/31/19	WATER		38.00
07-11	AP 01147963	ICONSTITUENT LLC	07/01/19 07/31/19	PUBLICATIONS/REFERENCE MAT'L		400.00
07-17	AP 01148599	CITI PCARD-EXPERTFLYER	06/12/19 07/12/19	PUBLICATIONS/REFERENCE MAT'L		9.99
07-17	AP 01148599	CITI PCARD-Reno Gazette-Jrnl	06/05/19 07/04/19	PUBLICATIONS/REFERENCE MAT'L		7.41
07-18	AP 01149428	RED ROCK SPRING WATER	07/09/19 07/09/19	WATER		22.50
07-25	AP 01156893	RED ROCK SPRING WATER	07/16/19 07/16/19	WATER		15.00
07-26	AP 01149085	OFFICE DEPOT INC	06/07/19 06/07/19	FOOD & BEVERAGE		67.38
07-31	AP 01158855	QUENCH USA LLC	08/01/19 08/31/19	WATER		38.00
07-31	GL FLG0090324	.....	07/20/19 07/31/19	OFFICE SUPPLY (TRANSFER)		-100.00
07-31	GL RMS0090326	.....	07/01/19 07/31/19	OFFICE SUPPLY (TRANSFER)		417.15
08-02	AP 01161295	RED ROCK SPRING WATER	07/30/19 07/30/19	WATER		15.00
08-07	AP 01160490	CITI PCARD-WM SUPERCENTER #2189	07/03/19 07/03/19	OFFICE SUPPLIES (OUTSIDE)		5.12
08-07	AP 01160528	CITI PCARD-D J WALL ST JOURNAL	07/15/19 07/15/20	PUBLICATIONS/REFERENCE MAT'L		570.92
08-07	AP 01160528	CITI PCARD-EXPERTFLYER	07/12/19 08/12/19	PUBLICATIONS/REFERENCE MAT'L		9.99
08-07	AP 01160528	CITI PCARD-Reno Gazette-Jrnl	06/05/19 07/04/19	PUBLICATIONS/REFERENCE MAT'L		7.41
08-07	AP 01161629	ICONSTITUENT LLC	08/01/19 08/31/19	PUBLICATIONS/REFERENCE MAT'L		400.00
08-08	AP 01162621	OFFICE PLUS OF NEVADA	08/01/19 08/01/19	FOOD & BEVERAGE		140.64
08-19	AP 01165830	OFFICE PLUS OF NEVADA	08/08/19 08/08/19	OFFICE SUPPLIES (OUTSIDE)		52.22
08-21	AP 01162308	OFFICE DEPOT INC	07/09/19 07/09/19	FOOD & BEVERAGE		68.34
08-21	AP 01166535	RED ROCK SPRING WATER	08/13/19 08/13/19	WATER		15.00
08-31	GL FLG0091168	.....	08/20/19 08/31/19	OFFICE SUPPLY (TRANSFER)		-87.00
08-31	GL RMS0091167	.....	08/01/19 08/31/19	OFFICE SUPPLY (TRANSFER)		189.44
09-04	AP 01174009	QUENCH USA LLC	09/01/19 09/30/19	WATER		38.00
09-06	AP 01174450	RED ROCK SPRING WATER	08/27/19 08/27/19	WATER		45.00

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09-06	AP	01174605	PAROBEEK, STACY L	06/10/19	06/25/19	FOOD & BEVERAGE	162.68
09-09	AP	01175667	OFFICE PLUS OF NEVADA	08/28/19	08/28/19	FOOD & BEVERAGE	129.90
09-10	AP	01173983	OFFICE DEPOT INC	07/17/19	07/17/19	FOOD & BEVERAGE	17.04
09-10	AP	01173983	OFFICE DEPOT INC	07/26/19	07/26/19	FOOD & BEVERAGE	53.34
09-12	AP	01175658	CITI PCARD-EXPERTFLYER	08/12/19	09/11/19	PUBLICATIONS/REFERENCE MAT'L	9.99
09-12	AP	01175658	CITI PCARD-Reno Gazette-Jml	08/05/19	09/04/19	PUBLICATIONS/REFERENCE MAT'L	7.41
09-16	AP	01175661	CITI PCARD-FEDEX OFFIC39000039032	08/09/19	08/09/19	OFFICE SUPPLIES (OUTSIDE)	19.98
09-16	AP	01175661	CITI PCARD-GSR BANQUET	08/12/19	08/12/19	FOOD & BEVERAGE	1,529.13
09-16	AP	01175661	CITI PCARD-HARRAHS - BANQUETS	08/01/19	08/01/19	FOOD & BEVERAGE	625.25
09-17	AP	01185140	OFFICE DEPOT INC	08/21/19	08/21/19	FOOD & BEVERAGE	77.66
09-18	AP	01179990	RED ROCK SPRING WATER	09/10/19	09/10/19	WATER	15.00
09-20	AP	01176723	ICONSTITUENT LLC	09/01/19	09/30/19	PUBLICATIONS/REFERENCE MAT'L	400.00
09-30	GL	FLG0092059	.....	09/20/19	09/30/19	OFFICE SUPPLY (TRANSFER)	-139.00
09-30	GL	RMS0092050	.....	09/01/19	09/30/19	OFFICE SUPPLY (TRANSFER)	161.91
SUPPLIES AND MATERIALS TOTALS:							5,548.00

EQUIPMENT							
07-16	AP	01149282	FUTURE COMPUTER TECHNOLOGIES INC	07/01/19	07/31/19	MAINTENANCE / REPAIRS	5.00
07-31	GL	MNT0090280	.....	07/01/19	07/31/19	MAINTENANCE / REPAIRS	190.80
08-30	GL	MNT0091112	.....	08/01/19	08/31/19	MAINTENANCE / REPAIRS	190.80
09-13	AP	01176736	FUTURE COMPUTER TECHNOLOGIES INC	08/01/19	08/31/19	MAINTENANCE / REPAIRS	5.00
09-13	AP	01176765	FUTURE COMPUTER TECHNOLOGIES INC	06/01/19	06/30/19	MAINTENANCE / REPAIRS	5.00
09-30	GL	MNT0091982	.....	09/01/19	09/30/19	MAINTENANCE / REPAIRS	190.80
EQUIPMENT TOTALS:							587.40

OFFICIAL EXPENSES OF MEMBERS TOTALS: 294,012.25
OFFICE TOTALS: 294,012.25

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2018 HON. MARK E. AMODEI
OFFICIAL EXPENSES OF MEMBERS

TRAVEL							
07-24	AR	AC-15361	CITIBANK	12/10/18	12/10/18	COMMERCIAL TRANSPORTATION	-798.80
07-24	AR	AC-15387	CITIBANK	12/12/18	12/12/18	COMMERCIAL TRANSPORTATION	-320.80
TRAVEL TOTALS:							-1,119.60
OFFICIAL EXPENSES OF MEMBERS TOTALS:							-1,119.60
OFFICE TOTALS:							-1,119.60

INTERN ALLOWANCES
2019 HON. MARK E. AMODEI
INTERN ALLOWANCES

PERSONNEL COMPENSATION	9,766.66	6,000.00
INTERN ALLOWANCES TOTALS:	9,766.66	6,000.00
OFFICE TOTALS:	9,766.66	6,000.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

EITZMAN,DANIEL P	07/01/19	08/16/19	PAID INTERN - HOUSE PROGRAM	1,533.33
FOLKERS,JOSHUA A	08/19/19	09/30/19	PAID INTERN - HOUSE PROGRAM	1,400.00
MERKLEY,BLANE P	07/01/19	08/23/19	PAID INTERN - HOUSE PROGRAM	1,766.67
WATSON,ALEXANDER J	07/01/19	08/09/19	PAID INTERN - HOUSE PROGRAM	1,300.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con. 2019 HON. MARK E. AMODEI—Con.					PERSONNEL COMPENSATION TOTALS:	6,000.00
					INTERN ALLOWANCES TOTALS:	6,000.00
					OFFICE TOTALS:	6,000.00
MEMBERS REPRESENTATIONAL ALLOW 2019 HON. KELLY ARMSTRONG OFFICIAL EXPENSES OF MEMBERS					FRANKED MAIL	264.31
					PERSONNEL COMPENSATION	209,350.02
					TRAVEL	11,301.86
					RENT, COMMUNICATION, UTILITIES	23,560.10
					PRINTING AND REPRODUCTION	9,142.04
					OTHER SERVICES	10,774.08
					SUPPLIES AND MATERIALS	1,561.85
					EQUIPMENT	4,901.54
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	270,855.80
					OFFICE TOTALS:	270,855.80
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-22	AP	01150801	06/01/19	06/30/19	FRANKED MAIL	184.11
07-31	GL	FLG0090324	07/20/19	07/31/19	FRANKED MAIL	-11.20
08-21	AP	01171500	07/01/19	07/31/19	FRANKED MAIL	134.47
08-31	GL	FLG0091168	08/20/19	08/31/19	FRANKED MAIL	-65.35
09-30	AP	01187988	08/01/19	08/31/19	FRANKED MAIL	22.28
					FRANKED MAIL TOTALS:	264.31
PERSONNEL COMPENSATION						
		BEEBE, ERIN G	07/01/19	09/30/19	STAFF ASSISTANT	9,250.00
		CAMPBELL, ANNA H	09/01/19	09/13/19	FINANCIAL ADMINISTRATOR	567.77
		CHRISTY, MARY A	07/01/19	09/30/19	CONSTITUENT SERVICES DIRECTOR	10,500.00
		CROWLEY, CONNOR J	07/01/19	09/30/19	LEGISLATIVE AIDE	10,749.99
		FITZPATRICK, CASEY T	07/01/19	09/30/19	DEPUTY CHIEF OF STAFF/LEGISLAT	21,249.99
		GEERTS, NATALEE R	07/01/19	08/31/19	PAID INTERN	1,000.00
		HANSON, ERIK R	07/01/19	09/30/19	STAFF ASSISTANT	8,000.01
		LEIGHTON, ROSALYN A	07/01/19	09/30/19	CHIEF OF STAFF	26,250.00
		MOLL, PAMELA R	07/01/19	09/30/19	OFFICE MANAGER	10,250.01
		NITSCHKE, DARRELL D	07/01/19	09/30/19	WESTERN REGIONAL DIRECTOR	18,000.00
		PETERSON, ELLY F	07/01/19	09/30/19	DIRECTOR OF SCHEDULING & OPERA	12,500.01
		POOLMAN, COLLIN P	07/01/19	07/03/19	PAID INTERN	100.00
		RAMBOUGH, JANEAN M	07/01/19	09/30/19	OFFICE MANAGER	10,500.00
		RUSTVANG, JEFFREY J	07/01/19	09/30/19	STATE DIRECTOR	23,750.01
		SANDO, TERRANCE W	07/01/19	09/30/19	PART-TIME EMPLOYEE	8,750.01
		SCHULZ, MASON A	07/01/19	08/31/19	PAID INTERN	1,000.00

		TORTORICI,NICHOLAS W	07/01/19	09/30/19	SENIOR LEGISLATIVE ASSISTANT	14,499.99
		VER VELDE,BRANDON P	07/01/19	09/30/19	COMMUNICATIONS DIRECTOR	18,000.00
		ZAMS,KELLY L	07/01/19	09/01/19	FINANCIAL ADMINISTRATOR	4,432.23
					PERSONNEL COMPENSATION TOTALS:	209,350.02
		TRAVEL				
07-12	AP	01147678 CITIBANK GOV CARD SERVICE	06/02/19	06/02/19	COMMERCIAL TRANSPORTATION	249.00
07-12	AP	01147678 CITIBANK GOV CARD SERVICE	06/06/19	06/06/19	COMMERCIAL TRANSPORTATION	249.00
07-12	AP	01147678 CITIBANK GOV CARD SERVICE	06/09/19	06/09/19	COMMERCIAL TRANSPORTATION	444.00
07-19	AP	01151521 NITSCHKE, DARRELL D.	07/11/19	07/11/19	PRIVATE AUTO MILEAGE	212.86
07-29	AP	01158582 NITSCHKE, DARRELL D.	07/22/19	07/23/19	LODGING	99.45
07-29	AP	01158582 NITSCHKE, DARRELL D.	07/17/19	07/23/19	PRIVATE AUTO MILEAGE	319.00
08-02	AP	01160846 CITIBANK GOV CARD SERVICE	06/28/19	06/28/19	COMMERCIAL TRANSPORTATION	470.00
08-02	AP	01160846 CITIBANK GOV CARD SERVICE	07/08/19	07/08/19	COMMERCIAL TRANSPORTATION	479.00
08-02	AP	01160846 CITIBANK GOV CARD SERVICE	07/18/19	07/19/19	COMMERCIAL TRANSPORTATION	435.30
08-02	AP	01160846 CITIBANK GOV CARD SERVICE	07/19/19	07/19/19	COMMERCIAL TRANSPORTATION	443.00
08-02	AP	01160846 CITIBANK GOV CARD SERVICE	07/21/19	07/24/19	COMMERCIAL TRANSPORTATION	693.00
08-02	AP	01160846 CITIBANK GOV CARD SERVICE	07/23/19	07/23/19	COMMERCIAL TRANSPORTATION	249.00
08-02	AP	01160846 CITIBANK GOV CARD SERVICE	07/27/19	07/27/19	COMMERCIAL TRANSPORTATION	249.00
08-02	AP	01160846 CITIBANK GOV CARD SERVICE	07/18/19	07/19/19	LODGING	142.08
08-02	AP	01160846 CITIBANK GOV CARD SERVICE	07/21/19	07/23/19	LODGING	188.00
08-02	AP	01160846 CITIBANK GOV CARD SERVICE	07/21/19	07/24/19	LODGING	310.20
08-02	AP	01160846 CITIBANK GOV CARD SERVICE	06/28/19	06/29/19	CAR RENTAL	141.57
08-02	AP	01160846 CITIBANK GOV CARD SERVICE	07/21/19	07/24/19	CAR RENTAL	557.12
08-02	AP	01160846 CITIBANK GOV CARD SERVICE	07/18/19	07/18/19	TAXI/PARKING/TOLLS	71.91
08-02	AP	01160846 CITIBANK GOV CARD SERVICE	07/19/19	07/19/19	TAXI/PARKING/TOLLS	46.43
08-02	AP	01160846 CITIBANK GOV CARD SERVICE	07/23/19	07/23/19	TAXI/PARKING/TOLLS	18.86
08-07	AP	01162515 NITSCHKE, DARRELL D.	07/30/19	08/01/19	PRIVATE AUTO MILEAGE	344.52
08-07	AP	01162796 MOLL, PAMELA R.	08/05/19	08/05/19	MEALS	17.51
08-07	AP	01162796 MOLL, PAMELA R.	08/05/19	08/05/19	PRIVATE AUTO MILEAGE	245.92
08-16	AP	01165195 CITIBANK GOV CARD SERVICE	06/27/19	06/29/19	LODGING	233.00
08-16	AP	01165272 PETERSON, ELLY F.	08/04/19	08/07/19	MEALS	80.08
08-16	AP	01165272 PETERSON, ELLY F.	08/04/19	08/08/19	TAXI/PARKING/TOLLS	31.34
09-09	AP	01175627 CITIBANK GOV CARD SERVICE	08/04/19	08/07/19	COMMERCIAL TRANSPORTATION	620.00
09-09	AP	01175627 CITIBANK GOV CARD SERVICE	08/07/19	08/07/19	COMMERCIAL TRANSPORTATION	525.00
09-09	AP	01175627 CITIBANK GOV CARD SERVICE	08/07/19	08/09/19	COMMERCIAL TRANSPORTATION	845.00
09-09	AP	01175627 CITIBANK GOV CARD SERVICE	08/12/19	08/12/19	COMMERCIAL TRANSPORTATION	855.00
09-09	AP	01175627 CITIBANK GOV CARD SERVICE	07/29/19	07/30/19	LODGING	225.42
09-09	AP	01175627 CITIBANK GOV CARD SERVICE	08/04/19	08/07/19	LODGING	282.00
09-09	AP	01175627 CITIBANK GOV CARD SERVICE	08/05/19	08/07/19	LODGING	188.00
09-09	AP	01175627 CITIBANK GOV CARD SERVICE	08/07/19	08/09/19	LODGING	487.62
09-09	AP	01175627 CITIBANK GOV CARD SERVICE	08/02/19	08/02/19	CAR RENTAL	177.27
09-20	AP	01185450 NITSCHKE, DARRELL D.	09/14/19	09/14/19	MEALS	12.60
09-20	AP	01185450 NITSCHKE, DARRELL D.	09/14/19	09/14/19	PRIVATE AUTO MILEAGE	63.80
					TRAVEL TOTALS:	11,301.86
		RENT, COMMUNICATION, UTILITIES				
07-03	AP	01145653 HANSON, ERIK R.	06/05/19	06/05/19	POSTAGE / COURIER / BOX RENTAL	22.00
07-11	AP	01148047 MIDCONTINENT COMMUNICATIONS	06/24/19	07/23/19	UTILITIES	345.07
07-11	AP	01148392 MIDCONTINENT COMMUNICATIONS	06/28/19	07/27/19	UTILITIES	104.36
07-15	AP	01149414 VERIZON WIRELESS	05/24/19	06/23/19	TELECOMSRV/EQ/TOLL CHARGE	131.76

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. KELLY ARMSTRONG—Con.						
07-16	AP 01152004	MCINNES PROPERTIES LLC	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,582.00
07-22	AP 01156666	GSA PUBLIC BUILDING SERVICE	07/01/19 07/31/19	DISTRICT OFFICE RENT (FEDERAL)		3,143.63
07-26	AP 01157731	AT&T CORP	07/04/19 07/04/19	TELECOMSRV/EQ/TOLL CHARGE		14.34
07-26	GL EMS0090172	.....	06/01/19 06/30/19	DC TELECOM EQUIP (TRANSFER)		123.76
07-26	GL EMS0090172	.....	06/01/19 06/30/19	DC TELECOM SERV (TRANSFER)		113.50
07-26	GL EMS0090172	.....	06/01/19 06/30/19	DC TELECOM TOLLS (TRANSFER)		623.46
07-26	GL EMS0090172	.....	06/01/19 06/30/19	DISTR OFF TELECOM TOLL (TRNSF)		625.33
08-06	AP 01161967	MIDCONTINENT COMMUNICATIONS	07/24/19 08/23/19	UTILITIES		345.70
08-09	AP 01163460	MIDCONTINENT COMMUNICATIONS	07/28/19 08/27/19	UTILITIES		104.36
08-15	AP 01165243	VERIZON WIRELESS	06/24/19 07/23/19	TELECOMSRV/EQ/TOLL CHARGE		234.52
08-16	AP 01167333	MCINNES PROPERTIES LLC	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,582.00
08-22	AP 01172028	GSA PUBLIC BUILDING SERVICE	08/01/19 08/31/19	DISTRICT OFFICE RENT (FEDERAL)		3,143.63
08-29	GL EMS0091058	.....	07/01/19 07/31/19	DC TELECOM EQUIP (TRANSFER)		127.76
08-29	GL EMS0091058	.....	07/01/19 07/31/19	DC TELECOM SERV (TRANSFER)		113.50
08-29	GL EMS0091058	.....	07/01/19 07/31/19	DC TELECOM TOLLS (TRANSFER)		526.11
08-29	GL EMS0091058	.....	07/01/19 07/31/19	DISTR OFF TELECOM TOLL (TRNSF)		640.55
09-03	AP 01173373	AT&T CORP	08/04/19 08/04/19	TELECOMSRV/EQ/TOLL CHARGE		14.34
09-06	AP 01175550	MIDCONTINENT COMMUNICATIONS	08/24/19 09/23/19	UTILITIES		345.69
09-16	AP 01178353	VERIZON WIRELESS	07/24/19 08/23/19	TELECOMSRV/EQ/TOLL CHARGE		234.52
09-16	AP 01181103	MCINNES PROPERTIES LLC	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,582.00
09-17	AP 01179578	MIDCONTINENT COMMUNICATIONS	08/28/19 09/27/19	UTILITIES		104.36
09-20	GL EMS0091659	.....	08/01/19 08/31/19	DC TELECOM EQUIP (TRANSFER)		127.76
09-20	GL EMS0091659	.....	08/01/19 08/31/19	DC TELECOM SERV (TRANSFER)		113.50
09-20	GL EMS0091659	.....	08/01/19 08/31/19	DC TELECOM TOLLS (TRANSFER)		520.28
09-20	GL EMS0091659	.....	08/01/19 08/31/19	DISTR OFF TELECOM TOLL (TRNSF)		642.34
09-24	GL GRP0091750	.....	09/01/19 09/30/19	HIR GRAPHICS (TRANSFER)		70.00
09-26	AP 01186800	AT&T CORP	09/04/19 09/04/19	TELECOMSRV/EQ/TOLL CHARGE		14.34
09-26	AP 01187089	GSA PUBLIC BUILDING SERVICE	09/01/19 09/30/19	DISTRICT OFFICE RENT (FEDERAL)		3,143.63
				RENT, COMMUNICATION, UTILITIES TOTALS:		23,560.10
PRINTING AND REPRODUCTION						
07-12	AP 01148395	BSL GEM LASER EXPRESS LLC	04/01/19 06/30/19	PRINTING & REPRODUCTION		438.24
08-28	GL PIX0091004	.....	08/21/19 08/21/19	PHOTOGRAPHIC (TRANSFER)		1.90
09-13	AP 01178419	LEIDOS DIGITAL SOLUTIONS INC	08/14/19 08/14/19	ADVERTISEMENTS		1,500.00
09-13	AP 01178422	LEIDOS DIGITAL SOLUTIONS INC	08/14/19 09/02/19	ADVERTISEMENTS		5,700.00
09-16	AP 01178424	LEIDOS DIGITAL SOLUTIONS INC	09/01/19 09/30/19	ADVERTISEMENTS		1,500.00
09-24	GL PIX0091753	.....	08/27/19 08/27/19	PHOTOGRAPHIC (TRANSFER)		1.90
				PRINTING AND REPRODUCTION TOTALS:		9,142.04
OTHER SERVICES						
07-16	AP 01152460	LEIDOS DIGITAL SOLUTIONS INC	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
07-16	AP 01152461	LEIDOS DIGITAL SOLUTIONS INC	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS		1,534.00
07-30	AP 01159486	DEPT OF HOMELAND SECURITY	07/01/19 07/31/19	SECURITY SERVICE		162.42
08-16	AP 01167782	LEIDOS DIGITAL SOLUTIONS INC	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
08-16	AP 01167783	LEIDOS DIGITAL SOLUTIONS INC	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS		1,534.00

08-28	AP	01173612	DEPT OF HOMELAND SECURITY	08/01/19	08/31/19	SECURITY SERVICE	162.33
09-16	AP	01181552	LEIDOS DIGITAL SOLUTIONS INC	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
09-16	AP	01181553	LEIDOS DIGITAL SOLUTIONS INC	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
09-27	AP	01188937	DEPT OF HOMELAND SECURITY	09/01/19	09/30/19	SECURITY SERVICE	162.33
						OTHER SERVICES TOTALS:	10,774.08
			SUPPLIES AND MATERIALS				
07-05	AP	01147596	OFFICE DEPOT INC	05/02/19	05/02/19	FOOD & BEVERAGE	26.19
07-11	AP	01147682	PREMIUM WATERS INC	07/01/19	07/31/19	WATER	8.60
07-12	AP	01148035	VER VELDE, BRANDON P.	06/19/19	07/18/19	SOFTWARE LESS THAN \$500	10.59
07-18	AP	01148963	CITI PCARD-AMZN MKTP US M60IL3NL1 AM	05/30/19	05/30/19	OFFICE SUPPLIES (OUTSIDE)	404.97
07-18	AP	01148963	CITI PCARD-AMZN MKTP US M63GK3L31 AM	05/30/19	05/30/19	OFFICE SUPPLIES (OUTSIDE)	239.98
07-31	GL	FLG0090324	.....	07/20/19	07/31/19	OFFICE SUPPLY (TRANSFER)	-38.00
07-31	GL	RMS0090326	.....	07/01/19	07/31/19	OFFICE SUPPLY (TRANSFER)	238.26
08-05	AP	01161423	QUENCH USA LLC	08/01/19	10/31/19	WATER	105.00
08-06	AP	01161567	PREMIUM WATERS INC	08/01/19	08/31/19	WATER	8.60
08-08	AP	01149132	OFFICE DEPOT INC	06/04/19	06/04/19	FOOD & BEVERAGE	33.75
08-08	AP	01149132	OFFICE DEPOT INC	06/13/19	06/13/19	FOOD & BEVERAGE	25.98
08-08	AP	01149132	OFFICE DEPOT INC	06/14/19	06/14/19	FOOD & BEVERAGE	62.48
08-08	AP	01149132	OFFICE DEPOT INC	06/04/19	06/04/19	OFFICE SUPPLIES (OUTSIDE)	18.17
08-08	AP	01149132	OFFICE DEPOT INC	06/14/19	06/14/19	OFFICE SUPPLIES (OUTSIDE)	24.71
08-15	AP	01165221	VER VELDE, BRANDON P.	07/19/19	08/18/19	SOFTWARE LESS THAN \$500	10.59
08-20	AP	01162006	OFFICE DEPOT INC	07/01/19	07/01/19	OFFICE SUPPLIES (OUTSIDE)	39.99
08-28	AP	01173998	OFFICE DEPOT INC	07/16/19	07/16/19	OFFICE SUPPLIES (OUTSIDE)	39.73
08-28	AP	01173998	OFFICE DEPOT INC	07/22/19	07/22/19	OFFICE SUPPLIES (OUTSIDE)	5.43
08-28	AP	01173998	OFFICE DEPOT INC	07/23/19	07/23/19	OFFICE SUPPLIES (OUTSIDE)	29.86
08-31	GL	FLG0091168	.....	08/20/19	08/31/19	OFFICE SUPPLY (TRANSFER)	-400.00
08-31	GL	RMS0091167	.....	08/01/19	08/31/19	OFFICE SUPPLY (TRANSFER)	54.57
09-03	AP	01173031	PREMIUM WATERS INC	08/19/19	08/19/19	WATER	7.50
09-06	AP	01175644	CITI PCARD-D J WALL-ST-JOURNAL	08/02/19	09/01/19	PUBLICATIONS/REFERENCE MAT'L	20.66
09-06	AP	01175644	CITI PCARD-NEW YORK TIMES DIGITAL	07/31/19	08/28/19	PUBLICATIONS/REFERENCE MAT'L	4.24
09-06	AP	01175644	CITI PCARD-NEW YORK TIMES DIGITAL	08/28/19	09/25/19	PUBLICATIONS/REFERENCE MAT'L	4.24
09-09	AP	01175827	PREMIUM WATERS INC	09/01/19	09/30/19	WATER	8.60
09-10	AP	01178445	OFFICE DEPOT INC	08/23/19	08/23/19	OFFICE SUPPLIES (OUTSIDE)	50.74
09-10	AP	01178445	OFFICE DEPOT INC	08/26/19	08/26/19	OFFICE SUPPLIES (OUTSIDE)	34.99
09-17	AP	01185120	OFFICE DEPOT INC	08/06/19	08/06/19	OFFICE SUPPLIES (OUTSIDE)	3.40
09-17	AP	01185120	OFFICE DEPOT INC	08/07/19	08/07/19	OFFICE SUPPLIES (OUTSIDE)	26.39
09-23	AP	01180652	QUENCH USA LLC	09/13/19	09/13/19	FOOD & BEVERAGE	424.49
09-30	GL	RMS0092050	.....	09/01/19	09/30/19	OFFICE SUPPLY (TRANSFER)	27.15
						SUPPLIES AND MATERIALS TOTALS:	1,561.85
			EQUIPMENT				
07-18	AP	01148963	CITI PCARD-APPLE STORE R516	05/30/19	05/30/19	COMPUTER HARDW PURCH LESS THAN \$25,000	2,798.00
07-31	GL	MNT0090280	.....	07/01/19	07/31/19	MAINTENANCE / REPAIRS	450.25
07-31	GL	RPY0090282	.....	07/01/19	07/31/19	EQUIPMENT PURCHASES	250.93
08-30	GL	MNT0091112	.....	08/01/19	08/31/19	MAINTENANCE / REPAIRS	450.25
08-30	GL	RPY0091113	.....	08/01/19	08/31/19	EQUIPMENT PURCHASES	250.93
09-30	GL	MNT0091982	.....	09/01/19	09/30/19	MAINTENANCE / REPAIRS	450.25
09-30	GL	RPY0091981	.....	09/01/19	09/30/19	EQUIPMENT PURCHASES	250.93
						EQUIPMENT TOTALS:	4,901.54
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	270,855.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2019 HON. KELLY ARMSTRONG—Con.						
					OFFICE TOTALS:	<u>270,855.80</u>
INTERN ALLOWANCES 2019 HON. KELLY ARMSTRONG INTERN ALLOWANCES						
PERSONNEL COMPENSATION					8,366.66	6,066.66
INTERN ALLOWANCES TOTALS:					<u>8,366.66</u>	<u>6,066.66</u>
OFFICE TOTALS:					<u>8,366.66</u>	<u>6,066.66</u>
INTERN ALLOWANCES PERSONNEL COMPENSATION						
		JOHNSTON,DANE P	07/01/19 09/06/19	PAID INTERN - HOUSE PROGRAM		2,200.00
		MICHAELSON,MARC P	07/01/19 08/31/19	PAID INTERN - HOUSE PROGRAM		2,000.00
		OSWALD,PARKER L	09/03/19 09/30/19	PAID INTERN - HOUSE PROGRAM		933.33
		SOGARD,ISABELLA M	09/03/19 09/30/19	PAID INTERN - HOUSE PROGRAM		933.33
PERSONNEL COMPENSATION TOTALS:						<u>6,066.66</u>
INTERN ALLOWANCES TOTALS:						<u>6,066.66</u>
OFFICE TOTALS:						<u>6,066.66</u>
MEMBERS REPRESENTATIONAL ALLOW 2019 HON. JODEY C. ARRINGTON OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					1,318.60	447.02
PERSONNEL COMPENSATION					544,260.14	194,986.08
TRAVEL					39,315.56	9,908.86
RENT, COMMUNICATION, UTILITIES					62,148.38	19,532.84
PRINTING AND REPRODUCTION					3,432.47	322.20
OTHER SERVICES					22,077.40	6,867.40
SUPPLIES AND MATERIALS					13,165.76	5,427.61
EQUIPMENT					3,421.71	1,724.46
OFFICIAL EXPENSES OF MEMBERS TOTALS:					<u>689,140.02</u>	<u>239,216.47</u>
OFFICE TOTALS:					<u>689,140.02</u>	<u>239,216.47</u>
OFFICIAL EXPENSES OF MEMBERS FRANKED MAIL						
07-22	AP 01150801	UNITED STATES POSTAL SERVICE	06/01/19 06/30/19	FRANKED MAIL		163.36
07-31	GL FLG0090324	UNITED STATES POSTAL SERVICE	07/20/19 07/31/19	FRANKED MAIL		-56.30
08-21	AP 01171500	UNITED STATES POSTAL SERVICE	07/01/19 07/31/19	FRANKED MAIL		193.81
08-31	GL FLG0091168	UNITED STATES POSTAL SERVICE	08/20/19 08/31/19	FRANKED MAIL		-55.80
09-30	AP 01187988	UNITED STATES POSTAL SERVICE	08/01/19 08/31/19	FRANKED MAIL		319.20
09-30	GL FLG0092059	UNITED STATES POSTAL SERVICE	09/20/19 09/30/19	FRANKED MAIL		-117.25
FRANKED MAIL TOTALS:						<u>447.02</u>
PERSONNEL COMPENSATION BRENNAN,ANDREW T					8,594.44	8,594.44

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BROWN,CHELSEA E	07/01/19	09/30/19	DC CHIEF OF STAFF	32,499.99
BURLESON,MARISA P	07/01/19	09/30/19	SCHEDULER/OFFICE MANAGER	11,000.01
CHAMPION,JOSEPH M	09/23/19	09/30/19	LEGISLATIVE ASSISTANT	888.89
CONLEY,SARAH B	07/01/19	08/09/19	CONSTITUENT SERVICES REPRESENT	2,166.67
CUMMINGS,TIMOTHY P	07/01/19	09/30/19	DEPUTY CHIEF OF STAFF/LEGISLAT	20,499.99
DAVIS, MELANIE F	07/01/19	09/30/19	SHARED EMPLOYEE	5,250.00
HAMMONDS,MCKENZIE J	07/01/19	07/01/19	CONSTITUENT SERVICES REPRESENT	83.33
HAMMONDS,MCKENZIE J	07/02/19	09/30/19	REGIONAL MANAGER	8,652.78
HERRING,LINDLEY E	07/01/19	09/30/19	DISTRICT DIRECTOR	21,249.99
MATHIS,KALEY B	07/01/19	09/30/19	LEGISLATIVE ASSISTANT	10,249.99
MCCUNE,COLIN P	08/19/19	09/30/19	SHARED EMPLOYEE	500.01
MORRIS,KACI B	08/06/19	09/30/19	FIELD REPRESENTATIVE	6,111.11
MOSES,SARAH	07/01/19	09/30/19	REGIONAL AND CONSTITUENT LIAIS	7,500.00
PORTER,JONATHAN R	09/02/19	09/30/19	CHIEF OF STAFF	10,472.22
PUGH,WENDELL G	07/01/19	07/12/19	REGIONAL DIRECTOR	1,500.00
PUGH,WENDELL G	07/01/19	07/12/19	REGIONAL DIRECTOR (OTHER COMPENSATION)	1,000.00
RAFTIS,WILLIAM P	07/01/19	09/30/19	PAID INTERN	1,500.00
ROOS,AMBER E	07/01/19	09/30/19	FINANCE DIRECTOR	1,620.73
SAYLE,ISABELA K	07/01/19	08/16/19	FINANCE ASSISTANT	479.26
SPADAVECCHIA,DOMINIQUE T	07/01/19	09/30/19	LEGISLATIVE DIRECTOR	15,500.01
TAYLOR,SAMUEL M	07/01/19	09/30/19	COMMUNICATIONS DIRECTOR	19,749.99
WEINER,JESSICA B	07/01/19	08/31/19	STAFF ASSISTANT	5,000.00
WEINER,JESSICA B	09/01/19	09/30/19	PRESS ASSISTANT	2,916.67
PERSONNEL COMPENSATION TOTALS:				194,986.08

TRAVEL							
07-12	AP	01147975	PUGH, WENDELL G.	05/27/19	05/27/19	MEALS	18.94
07-12	AP	01147975	PUGH, WENDELL G.	06/14/19	06/14/19	MEALS	8.65
07-12	AP	01147975	PUGH, WENDELL G.	07/03/19	07/03/19	MEALS	46.71
07-12	AP	01147975	PUGH, WENDELL G.	06/01/19	06/27/19	PRIVATE AUTO MILEAGE	431.60
07-12	AP	01147975	PUGH, WENDELL G.	07/03/19	07/03/19	PRIVATE AUTO MILEAGE	179.40
07-18	AP	01149425	PUGH, WENDELL G.	07/02/19	07/10/19	PRIVATE AUTO MILEAGE	182.00
07-18	AP	01149451	CITIBANK GOV CARD SERVICE	05/31/19	05/31/19	COMMERCIAL TRANSPORTATION	230.00
07-18	AP	01149451	CITIBANK GOV CARD SERVICE	06/27/19	06/28/19	COMMERCIAL TRANSPORTATION	1,115.00
07-18	AP	01149451	CITIBANK GOV CARD SERVICE	05/27/19	05/28/19	LODGING	108.10
07-18	AP	01149451	CITIBANK GOV CARD SERVICE	05/31/19	05/31/19	MEALS	15.52
07-30	AP	01158841	MOSES, SARAH	07/01/19	07/01/19	PRIVATE AUTO MILEAGE	84.24
08-01	AP	01160284	CONLEY, SARAH B.	07/02/19	07/02/19	PRIVATE AUTO MILEAGE	50.91
08-06	AP	01161264	CITIBANK GOV CARD SERVICE	06/27/19	06/27/19	COMMERCIAL TRANSPORTATION	-1,115.00
08-06	AP	01161264	CITIBANK GOV CARD SERVICE	06/28/19	06/28/19	COMMERCIAL TRANSPORTATION	1,538.30
08-06	AP	01161264	CITIBANK GOV CARD SERVICE	07/21/19	07/21/19	COMMERCIAL TRANSPORTATION	230.00
08-09	AP	01164433	HAMMONDS, MCKENZIE J.	07/18/19	07/19/19	PRIVATE AUTO MILEAGE	358.80
08-15	AP	01161265	CITIBANK GOV CARD SERVICE	05/27/19	05/28/19	LODGING	212.44
08-15	AP	01161265	CITIBANK GOV CARD SERVICE	05/28/19	05/29/19	LODGING	135.13
08-19	AP	01166087	HERRING, LINDLEY E.	08/01/19	08/09/19	MEALS	55.74
08-19	AP	01166087	HERRING, LINDLEY E.	07/01/19	07/20/19	PRIVATE AUTO MILEAGE	219.13
08-19	AP	01166087	HERRING, LINDLEY E.	08/01/19	08/09/19	PRIVATE AUTO MILEAGE	395.20
09-09	AP	01174469	MOSES, SARAH	08/22/19	08/22/19	PRIVATE AUTO MILEAGE	76.96
09-11	AP	01175668	MORRIS, KACI B.	08/12/19	08/30/19	PRIVATE AUTO MILEAGE	543.12
09-17	AP	01179258	HERRING, LINDLEY E.	09/05/19	09/05/19	PRIVATE AUTO MILEAGE	115.23

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JOEY C. ARRINGTON—Con.						
09-19	AP 01177234	CITIBANK GOV CARD SERVICE	08/12/19 08/12/19	COMMERCIAL TRANSPORTATION		230.00
09-19	AP 01177234	CITIBANK GOV CARD SERVICE	08/14/19 08/14/19	COMMERCIAL TRANSPORTATION		206.80
09-19	AP 01177234	CITIBANK GOV CARD SERVICE	06/27/19 06/28/19	LODGING		108.10
09-19	AP 01177234	CITIBANK GOV CARD SERVICE	08/12/19 08/12/19	MEALS		19.35
09-19	AP 01177234	CITIBANK GOV CARD SERVICE	08/13/19 08/13/19	MEALS		15.25
09-19	AP 01177234	CITIBANK GOV CARD SERVICE	08/14/19 08/14/19	MEALS		32.99
09-19	AP 01177234	CITIBANK GOV CARD SERVICE	07/29/19 07/30/19	CAR RENTAL		139.80
09-19	AP 01177234	CITIBANK GOV CARD SERVICE	08/05/19 08/08/19	CAR RENTAL		447.66
09-19	AP 01177234	CITIBANK GOV CARD SERVICE	08/06/19 08/15/19	CAR RENTAL		1,085.15
09-19	AP 01177234	CITIBANK GOV CARD SERVICE	08/12/19 08/14/19	CAR RENTAL		230.95
09-19	AP 01179291	CITIBANK GOV CARD SERVICE	08/05/19 08/05/19	COMMERCIAL TRANSPORTATION		465.00
09-19	AP 01179291	CITIBANK GOV CARD SERVICE	08/14/19 08/14/19	COMMERCIAL TRANSPORTATION		465.00
09-19	AP 01179291	CITIBANK GOV CARD SERVICE	08/28/19 08/28/19	COMMERCIAL TRANSPORTATION		470.60
09-19	AP 01179291	CITIBANK GOV CARD SERVICE	07/29/19 07/30/19	LODGING		157.07
09-19	AP 01179291	CITIBANK GOV CARD SERVICE	08/07/19 08/08/19	LODGING		212.44
09-19	AP 01179291	CITIBANK GOV CARD SERVICE	08/13/19 08/14/19	LODGING		94.00
09-19	AP 01179291	CITIBANK GOV CARD SERVICE	08/14/19 08/15/19	LODGING		292.58
					TRAVEL TOTALS:	9,908.86
RENT, COMMUNICATION, UTILITIES						
07-01	AP 01144718	WESTEX CONNECT	07/01/19 08/01/19	UTILITIES		110.00
07-10	AP 01147007	FEDEX BILLING ONLINE	06/17/19 06/21/19	POSTAGE / COURIER / BOX RENTAL		62.20
07-10	AP 01147011	FEDEX BILLING ONLINE	06/24/19 06/28/19	POSTAGE / COURIER / BOX RENTAL		10.40
07-16	AP 01152005	ABILENE TOWER LLC	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,177.50
07-16	AP 01152923	CHASE W HALL	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,766.00
07-18	AP 01153607	AT&T MOBILITY	06/07/19 07/06/19	TELECOMSRV/EQ/TOLL CHARGE		1,452.05
07-18	AP 01153612	AT&T CORP	03/11/19 04/10/19	TELECOMSRV/EQ/TOLL CHARGE		455.28
07-22	AP 01156428	NTS COMMUNICATIONS INC	07/11/19 08/10/19	UTILITIES		233.19
07-26	GL EMS0090172		06/01/19 06/30/19	DC TELECOM EQUIP (TRANSFER)		52.00
07-26	GL EMS0090172		06/01/19 06/30/19	DC TELECOM SERV (TRANSFER)		155.00
07-26	GL EMS0090172		06/01/19 06/30/19	DC TELECOM TOLLS (TRANSFER)		16.30
07-26	GL EMS0090172		06/01/19 06/30/19	DISTR OFF TELECOM TOLL (TRNSF)		446.61
07-29	AP 01159462	FEDEX BILLING ONLINE	07/15/19 07/19/19	POSTAGE / COURIER / BOX RENTAL		11.74
07-31	AP 01158843	AT&T CORP	06/11/19 07/10/19	TELECOMSRV/EQ/TOLL CHARGE		487.64
07-31	AP 01160677	FEDEX BILLING ONLINE	07/22/19 07/26/19	POSTAGE / COURIER / BOX RENTAL		6.33
08-02	AP 01159393	AT&T CORP	06/15/19 07/14/19	TELECOMSRV/EQ/TOLL CHARGE		58.98
08-06	AP 01160286	WESTEX CONNECT	08/01/19 09/01/19	UTILITIES		110.00
08-16	AP 01167334	ABILENE TOWER LLC	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,177.50
08-16	AP 01168244	CHASE W HALL	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,766.00
08-20	AP 01162608	FEDEX BILLING ONLINE	07/29/19 08/02/19	POSTAGE / COURIER / BOX RENTAL		17.16
08-20	AP 01171646	FEDEX BILLING ONLINE	08/05/19 08/09/19	POSTAGE / COURIER / BOX RENTAL		4.23
08-23	AP 01171430	NTS COMMUNICATIONS INC	08/11/19 09/10/19	UTILITIES		233.19
08-26	AP 01171593	AT&T CORP	07/11/19 08/10/19	TELECOMSRV/EQ/TOLL CHARGE		489.32
08-28	AP 01172744	AT&T MOBILITY	07/07/19 08/06/19	TELECOMSRV/EQ/TOLL CHARGE		1,542.71

08-29	AP	01174394	FEDEX BILLING ONLINE	08/19/19	08/23/19	POSTAGE / COURIER / BOX RENTAL	17.52	
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DC TELECOM EQUIP (TRANSFER)	52.00
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DC TELECOM SERV (TRANSFER)	155.00
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DC TELECOM TOLLS (TRANSFER)	12.69
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DISTR OFF TELECOM TOLL (TRNSF)	448.74
09-06	AP	01174482	AT&T CORP	07/15/19	08/14/19	TELECOMSRV/EQ/TOLL CHARGE	59.32	
09-10	AP	01174454	WESTEX CONNECT	09/01/19	10/01/19	UTILITIES	110.00	
09-16	AP	01181104	ABILENE TOWER LLC	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,177.50	
09-16	AP	01182013	CHASE W HALL	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,766.00	
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM EQUIP (TRANSFER)	52.00
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM SERV (TRANSFER)	155.00
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM TOLLS (TRANSFER)	4.28
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DISTR OFF TELECOM TOLL (TRNSF)	448.27
09-30	AP	01185730	NTS COMMUNICATIONS INC	09/11/19	10/10/19	UTILITIES	233.19	
							RENT, COMMUNICATION, UTILITIES TOTALS:	19,532.84
PRINTING AND REPRODUCTION								
07-29	GL	PIX0090211	.....	07/18/19	07/18/19	PHOTOGRAPHIC (TRANSFER)	20.00
07-30	AP	01158417	ACCURATE WORD LLC	07/16/19	07/16/19	PRINTING & REPRODUCTION	84.90	
08-15	AP	01165828	ACME MARKING PRODUCTS CORP	08/12/19	08/12/19	PRINTING & REPRODUCTION	13.50	
09-16	AP	01179264	ACCURATE WORD LLC	09/05/19	09/05/19	PRINTING & REPRODUCTION	59.95	
09-17	AP	01179262	ACCURATE WORD LLC	09/05/19	09/05/19	PRINTING & REPRODUCTION	73.90	
09-17	AP	01179992	ACCURATE WORD LLC	09/10/19	09/10/19	PRINTING & REPRODUCTION	69.95	
							PRINTING AND REPRODUCTION TOTALS:	322.20
OTHER SERVICES								
07-10	AP	01147971	ELEVEN1 GROUP LLC	07/01/19	07/31/19	WEB DEV HST.EMAIL & RLTD SERV	545.00	
07-11	AP	01149269	BROWN, CHELSEA E	07/02/19	07/02/19	TRAINING	44.90	
07-16	AP	01152559	LEIDOS DIGITAL SOLUTIONS INC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
08-06	AP	01160557	USA TEXAS HOMELAND SECURITY & SOUND	03/18/19	03/18/19	SECURITY SERVICE	47.50	
08-16	AP	01167880	LEIDOS DIGITAL SOLUTIONS INC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
09-12	AP	01176770	ELEVEN1 GROUP LLC	08/01/19	08/31/19	WEB DEV HST.EMAIL & RLTD SERV	545.00	
09-16	AP	01181650	LEIDOS DIGITAL SOLUTIONS INC	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
							OTHER SERVICES TOTALS:	6,867.40
SUPPLIES AND MATERIALS								
07-01	AP	01145313	DATA-LINE OFFICE SYSTEMS	06/14/19	06/14/19	OFFICE SUPPLIES (OUTSIDE)	438.25	
07-03	AP	01147054	OFFICE DEPOT INC	05/16/19	05/16/19	FOOD & BEVERAGE	9.36	
07-03	AP	01147054	OFFICE DEPOT INC	05/29/19	05/29/19	FOOD & BEVERAGE	62.48	
07-03	AP	01147054	OFFICE DEPOT INC	05/16/19	05/16/19	OFFICE SUPPLIES (OUTSIDE)	471.56	
07-03	AP	01147054	OFFICE DEPOT INC	05/22/19	05/22/19	OFFICE SUPPLIES (OUTSIDE)	146.80	
07-03	AP	01147054	OFFICE DEPOT INC	05/31/19	05/31/19	OFFICE SUPPLIES (OUTSIDE)	141.74	
07-05	AP	01147565	DEER PARK	05/31/19	05/31/19	WATER	39.99	
07-12	AP	01147975	PUGH, WENDELL G.	05/28/19	05/29/19	FOOD & BEVERAGE	388.38	
07-12	AP	01147975	PUGH, WENDELL G.	05/24/19	06/04/19	OFFICE SUPPLIES (OUTSIDE)	32.44	
07-12	AP	01149276	AQUAONE	06/28/19	06/28/19	WATER	19.47	
07-12	AP	01149279	AQUAONE	06/14/19	06/14/19	WATER	30.30	
07-18	AP	01153609	AQUAONE	07/12/19	07/12/19	WATER	22.48	
07-26	AP	01149085	OFFICE DEPOT INC	06/14/19	06/14/19	FOOD & BEVERAGE	113.56	
07-26	AP	01149085	OFFICE DEPOT INC	06/14/19	06/14/19	OFFICE SUPPLIES (OUTSIDE)	20.45	
07-26	AP	01159237	W B MASON COMPANY INC	04/12/19	04/12/19	OFFICE SUPPLIES (OUTSIDE) QTY - 3	372.00	
07-30	AP	01159598	DEER PARK	06/30/19	06/30/19	WATER	39.99	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JOEY C. ARRINGTON—Con.						
07-31	GL	FLG0090324	07/20/19 07/31/19	OFFICE SUPPLY (TRANSFER)		-186.20
07-31	GL	RMS0090326	07/01/19 07/31/19	OFFICE SUPPLY (TRANSFER)		1,041.33
08-01	AP	01158838	07/22/19 07/21/20	PUBLICATIONS/REFERENCE MAT'L		35.00
08-01	AP	01160284	07/02/19 07/02/19	FOOD & BEVERAGE		448.00
08-08	AP	01149132	06/12/19 06/12/19	OFFICE SUPPLIES (OUTSIDE)		44.76
08-08	AP	01149132	06/13/19 06/13/19	OFFICE SUPPLIES (OUTSIDE)		38.99
08-08	AP	01149132	06/14/19 06/14/19	OFFICE SUPPLIES (OUTSIDE)		107.81
08-08	AP	01161626	09/02/19 09/01/20	PUBLICATIONS/REFERENCE MAT'L		69.00
08-09	AP	01164433	05/01/19 05/01/19	OFFICE SUPPLIES (OUTSIDE)		21.99
08-14	AP	01165194	07/26/19 07/26/19	WATER		31.45
08-14	AP	01165197	07/12/19 07/12/19	WATER		24.31
08-15	AP	01165842	08/09/19 08/09/19	WATER		16.49
08-28	AP	01173604	07/31/19 07/31/19	WATER		39.99
08-28	AP	01173998	07/18/19 07/18/19	FOOD & BEVERAGE		23.44
08-28	AP	01173998	07/25/19 07/25/19	FOOD & BEVERAGE		4.02
08-28	AP	01173998	07/25/19 07/25/19	OFFICE SUPPLIES (OUTSIDE)		100.14
08-31	GL	FLG0091168	08/20/19 08/31/19	OFFICE SUPPLY (TRANSFER)		-136.00
08-31	GL	RMS0091167	08/01/19 08/31/19	OFFICE SUPPLY (TRANSFER)		213.06
09-06	AP	01174012	07/30/19 07/30/19	FOOD & BEVERAGE		10.00
09-06	AP	01174012	08/19/19 08/19/19	FOOD & BEVERAGE		40.00
09-10	AP	01173983	07/26/19 07/26/19	FOOD & BEVERAGE		78.10
09-10	AP	01178445	08/20/19 08/20/19	OFFICE SUPPLIES (OUTSIDE)		162.78
09-17	AP	01178206	09/01/19 09/30/20	PUBLICATIONS/REFERENCE MAT'L		35.00
09-17	AP	01179095	09/19/19 10/19/19	WATER		9.00
09-17	AP	01185120	08/08/19 08/08/19	FOOD & BEVERAGE		20.65
09-17	AP	01185120	08/06/19 08/06/19	OFFICE SUPPLIES (OUTSIDE)		119.86
09-17	AP	01185120	08/07/19 08/07/19	OFFICE SUPPLIES (OUTSIDE)		79.99
09-17	AP	01185120	08/08/19 08/08/19	OFFICE SUPPLIES (OUTSIDE)		20.42
09-17	AP	01185140	08/22/19 08/22/19	FOOD & BEVERAGE		97.28
09-17	AP	01185140	08/23/19 08/23/19	FOOD & BEVERAGE		16.08
09-17	AP	01185140	08/22/19 08/22/19	OFFICE SUPPLIES (OUTSIDE)		38.25
09-17	AP	01185140	08/23/19 08/23/19	OFFICE SUPPLIES (OUTSIDE)		42.52
09-23	AP	01182472	08/09/19 08/09/19	WATER		36.29
09-23	AP	01182476	08/23/19 08/23/19	WATER		25.46
09-27	AP	01188178	08/31/19 08/31/19	WATER		39.99
09-30	GL	FLG0092059	09/20/19 09/30/19	OFFICE SUPPLY (TRANSFER)		-868.00
09-30	GL	RMS0092050	09/01/19 09/30/19	OFFICE SUPPLY (TRANSFER)		1,137.11
					SUPPLIES AND MATERIALS TOTALS:	5,427.61
EQUIPMENT						
07-31	GL	MNT0090280	07/01/19 07/31/19	MAINTENANCE / REPAIRS		262.00
08-30	GL	MNT0091112	08/01/19 08/31/19	MAINTENANCE / REPAIRS		262.00
09-30	AP	01188716	09/13/19 09/13/19	FURNITURE AND FIXTURE LESS THAN \$25,000		-650.99
09-30	GL	MNT0091982	09/01/19 09/30/19	MAINTENANCE / REPAIRS		262.00

09-30	GL	RPY0091981	09/01/19	09/30/19	EQUIPMENT PURCHASES	1,589.45	
					EQUIPMENT TOTALS:	1,724.46	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	239,216.47	
					OFFICE TOTALS:	239,216.47	

2018 HON. JODEY C. ARRINGTON
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

07-24	AP	01149430	HON JODEY ARRINGTON	03/31/18	03/31/18	MEALS	28.04
07-24	AP	01149430	HON JODEY ARRINGTON	04/04/18	04/06/18	MEALS	29.39
07-24	AP	01149430	HON JODEY ARRINGTON	06/18/18	06/28/18	MEALS	49.18
07-24	AP	01149430	HON JODEY ARRINGTON	09/17/18	09/29/18	MEALS	12.73
07-24	AP	01149430	HON JODEY ARRINGTON	10/27/18	10/27/18	MEALS	9.19
07-24	AP	01149430	HON JODEY ARRINGTON	12/14/18	12/14/18	MEALS	6.79
07-24	AP	01149430	HON JODEY ARRINGTON	03/31/18	03/31/18	TAXI/PARKING/TOLLS	5.71
07-24	AP	01149430	HON JODEY ARRINGTON	06/02/18	06/02/18	TAXI/PARKING/TOLLS	7.58
07-24	AP	01149430	HON JODEY ARRINGTON	08/25/18	08/25/18	TAXI/PARKING/TOLLS	17.13
					TRAVEL TOTALS:	165.74	

SUPPLIES AND MATERIALS

08-02	AP	01159382	W B MASON COMPANY INC	12/27/18	12/27/18	OFFICE SUPPLIES (OUTSIDE)	372.00
08-22	AP	01166937	LUBBOCK CHAMBER OF COMMERCE	11/28/18	11/28/18	FOOD & BEVERAGE	25.00
09-17	AP	01179720	LUBBOCK CHAMBER OF COMMERCE	03/26/18	03/26/18	FOOD & BEVERAGE	90.00
					SUPPLIES AND MATERIALS TOTALS:	487.00	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	652.74	
					OFFICE TOTALS:	652.74	

INTERN ALLOWANCES
2019 HON. JODEY C. ARRINGTON
INTERN ALLOWANCES

					PERSONNEL COMPENSATION	1,016.67	1,016.67
					INTERN ALLOWANCES TOTALS:	1,016.67	1,016.67
					OFFICE TOTALS:	1,016.67	1,016.67

INTERN ALLOWANCES
PERSONNEL COMPENSATION

				08/28/19	09/30/19	PAID INTERN - HOUSE PROGRAM	550.00
				09/03/19	09/30/19	PAID INTERN - HOUSE PROGRAM	466.67
						PERSONNEL COMPENSATION TOTALS:	1,016.67
						INTERN ALLOWANCES TOTALS:	1,016.67
						OFFICE TOTALS:	1,016.67

MEMBERS REPRESENTATIONAL ALLOW
2019 HON. CYNTHIA AXNE
OFFICIAL EXPENSES OF MEMBERS

					FRANKED MAIL	1,584.57	1,151.17
					PERSONNEL COMPENSATION	517,127.86	178,108.37
					TRAVEL	34,890.60	13,750.47
					RENT, COMMUNICATION, UTILITIES	66,039.06	23,438.51

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. CYNTHIA AXNE—Con.						
				PRINTING AND REPRODUCTION	8,563.93	7,156.73
				OTHER SERVICES	46,425.03	18,835.66
				SUPPLIES AND MATERIALS	7,438.21	1,705.35
				EQUIPMENT	13,640.42	6,264.17
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	695,709.68	250,410.43
				OFFICE TOTALS:	695,709.68	250,410.43
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-22	AP 01150801	UNITED STATES POSTAL SERVICE	06/01/19 06/30/19	FRANKED MAIL		529.82
07-31	GL FLG0090324	UNITED STATES POSTAL SERVICE	07/20/19 07/31/19	FRANKED MAIL		-8.00
08-21	AP 01171500	UNITED STATES POSTAL SERVICE	07/01/19 07/31/19	FRANKED MAIL		343.53
08-31	GL FLG0091168	UNITED STATES POSTAL SERVICE	08/20/19 08/31/19	FRANKED MAIL		-203.82
09-30	AP 01187988	UNITED STATES POSTAL SERVICE	08/01/19 08/31/19	FRANKED MAIL		584.79
09-30	GL FLG0092059	UNITED STATES POSTAL SERVICE	09/20/19 09/30/19	FRANKED MAIL		-95.15
				FRANKED MAIL TOTALS:		1,151.17
PERSONNEL COMPENSATION						
		BARNES,ZAAKARY T	07/01/19 07/26/19	LEGISLATIVE ASSISTANT		3,033.33
		BEHNKE,DEREK C	07/01/19 08/23/19	CASEWORKER		5,300.00
		DIVER,JOSEPH W	07/01/19 09/30/19	CHIEF OF STAFF		30,000.00
		FLEMING,DENISE L	07/01/19 09/30/19	LEGISLATIVE DIRECTOR		21,249.99
		GARRITY BINGER,WILL A	07/01/19 09/30/19	LEGISLATIVE ASSISTANT		12,500.01
		GEARHART,CHLOE R	07/01/19 09/30/19	CASEWORKER		9,000.01
		HOGAN,CAROLINE A	08/05/19 09/30/19	DISTRICT REP/CASEWORKER		5,288.89
		KREBS,ROBERT A	07/01/19 09/30/19	LEGISLATIVE CORRESPONDENT		10,000.01
		MCDANIELS,VIRGINIA E	07/01/19 09/30/19	STAFF ASSISTANT		8,500.01
		MCGLADE,KYLE T	07/01/19 09/30/19	COUNCIL BLUFFS DIST REP& CASEW		9,500.01
		MILLER,BROOKE M	06/01/19 06/19/19	CASEWKR/FIELD REPRESENTATIVE (OTHER COMPENSATION)		486.11
		PATCHETT,KATRIN M	07/01/19 09/30/19	DISTRICT DIRECTOR		21,249.99
		RIEMENSCHNEIDER,JOHN A	07/01/19 09/30/19	CASEWORKER		8,750.01
		RUSSAK,MADELEINE G	07/01/19 09/30/19	DEPUTY CHEIF OF STAFF		20,000.01
		SHEPHERD,AMANDA I	07/01/19 09/30/19	DIRECTOR OF SCHEDULING		10,749.99
		WARD,SAMUEL W	09/16/19 09/30/19	LEGISLATIVE ASSISTANT		2,500.00
				PERSONNEL COMPENSATION TOTALS:		178,108.37
TRAVEL						
07-10	AP 01143623	MILLER, BROOKE M	05/21/19 05/21/19	PRIVATE AUTO MILEAGE		43.60
07-10	AP 01147106	CITIBANK GOV CARD SERVICE	05/23/19 06/03/19	COMMERCIAL TRANSPORTATION		1,312.60
07-10	AP 01147106	CITIBANK GOV CARD SERVICE	06/04/19 06/04/19	COMMERCIAL TRANSPORTATION		30.00
07-10	AP 01147106	CITIBANK GOV CARD SERVICE	06/07/19 06/07/19	COMMERCIAL TRANSPORTATION		230.30
07-10	AP 01147106	CITIBANK GOV CARD SERVICE	06/11/19 06/11/19	COMMERCIAL TRANSPORTATION		913.30
07-10	AP 01147106	CITIBANK GOV CARD SERVICE	06/18/19 06/21/19	COMMERCIAL TRANSPORTATION		370.60
07-10	AP 01147106	CITIBANK GOV CARD SERVICE	06/24/19 06/27/19	COMMERCIAL TRANSPORTATION		662.30
07-10	AP 01147106	CITIBANK GOV CARD SERVICE	06/05/19 06/05/19	MEALS		13.44

07-10	AP	01147106	CITIBANK GOV CARD SERVICE	06/21/19	06/21/19	MEALS	15.76
07-10	AP	01147106	CITIBANK GOV CARD SERVICE	06/24/19	06/24/19	MEALS	27.61
07-10	AP	01147106	CITIBANK GOV CARD SERVICE	06/21/19	06/21/19	TAXI/PARKING/TOLLS	23.03
07-10	AP	01148597	RUSSAK, MADELEINE G	04/23/19	04/25/19	CAR RENTAL	385.00
07-11	AP	01148601	RIEMENSCHNEIDER, JOHN A.	06/28/19	06/28/19	PRIVATE AUTO MILEAGE	171.40
07-18	AP	01151044	MCGLADE, KYLE T.	06/19/19	07/02/19	PRIVATE AUTO MILEAGE	262.44
07-30	AP	01158156	MCGLADE, KYLE T.	07/11/19	07/21/19	PRIVATE AUTO MILEAGE	327.12
07-31	AP	01159953	BEHNKE, DEREK C.	06/17/19	07/08/19	PRIVATE AUTO MILEAGE	305.37
07-31	AP	01159975	RIEMENSCHNEIDER, JOHN A.	07/21/19	07/21/19	MEALS	11.76
07-31	AP	01159975	RIEMENSCHNEIDER, JOHN A.	07/21/19	07/21/19	PRIVATE AUTO MILEAGE	189.93
07-31	AP	01159975	RIEMENSCHNEIDER, JOHN A.	07/24/19	07/24/19	TAXI/PARKING/TOLLS	2.00
08-06	AP	01160064	CITIBANK GOV CARD SERVICE	07/09/19	07/12/19	COMMERCIAL TRANSPORTATION	477.30
08-06	AP	01160064	CITIBANK GOV CARD SERVICE	07/09/19	07/14/19	COMMERCIAL TRANSPORTATION	370.60
08-06	AP	01160064	CITIBANK GOV CARD SERVICE	07/15/19	07/15/19	COMMERCIAL TRANSPORTATION	847.00
08-06	AP	01160064	CITIBANK GOV CARD SERVICE	07/23/19	07/28/19	COMMERCIAL TRANSPORTATION	575.30
08-06	AP	01160064	CITIBANK GOV CARD SERVICE	06/27/19	06/27/19	MEALS	15.76
08-06	AP	01160064	CITIBANK GOV CARD SERVICE	07/09/19	07/09/19	MEALS	25.92
08-06	AP	01160064	CITIBANK GOV CARD SERVICE	07/12/19	07/12/19	MEALS	15.76
08-06	AP	01160064	CITIBANK GOV CARD SERVICE	07/16/19	07/16/19	MEALS	26.14
08-14	AP	01165700	RIEMENSCHNEIDER, JOHN A.	08/12/19	08/12/19	MEALS	15.28
08-16	AP	01166124	GEARHART, CHLOE R.	06/22/19	06/27/19	PRIVATE AUTO MILEAGE	113.10
08-19	AP	01165710	GEARHART, CHLOE R.	07/01/19	07/02/19	MEALS	24.87
08-19	AP	01165710	GEARHART, CHLOE R.	07/02/19	07/15/19	PRIVATE AUTO MILEAGE	328.28
08-19	AP	01166131	GEARHART, CHLOE R.	08/10/19	08/10/19	MEALS	44.26
08-19	AP	01166131	GEARHART, CHLOE R.	08/06/19	08/10/19	PRIVATE AUTO MILEAGE	281.88
08-21	AP	01170927	FLEMING, DENISE	08/11/19	08/16/19	CAR RENTAL	421.36
09-04	AP	01175515	MCGLADE, KYLE T.	08/21/19	08/21/19	MEALS	45.41
09-04	AP	01175515	MCGLADE, KYLE T.	08/14/19	08/26/19	PRIVATE AUTO MILEAGE	345.68
09-04	AP	01175549	RIEMENSCHNEIDER, JOHN A.	08/14/19	08/24/19	PRIVATE AUTO MILEAGE	231.73
09-10	AP	01166928	DIVER, JOSEPH W.	08/12/19	08/15/19	COMMERCIAL TRANSPORTATION	648.61
09-10	AP	01166928	DIVER, JOSEPH W.	08/12/19	08/14/19	LODGING	426.72
09-10	AP	01166928	DIVER, JOSEPH W.	08/12/19	08/15/19	CAR RENTAL	303.08
09-13	AP	01177816	RIEMENSCHNEIDER, JOHN A.	09/06/19	09/06/19	MEALS	36.04
09-13	AP	01177816	RIEMENSCHNEIDER, JOHN A.	09/05/19	09/06/19	PRIVATE AUTO MILEAGE	169.50
09-16	AP	01178541	FLEMING, DENISE	08/11/19	09/16/19	COMMERCIAL TRANSPORTATION	30.00
09-16	AP	01178541	FLEMING, DENISE	08/11/19	08/16/19	MEALS	176.43
09-16	AP	01178541	FLEMING, DENISE	08/15/19	08/15/19	GASOLINE	18.35
09-16	AP	01178541	FLEMING, DENISE	08/12/19	08/16/19	TAXI/PARKING/TOLLS	38.88
09-17	AP	01179898	HON. CYNTHIA AXNE	07/28/19	07/28/19	MEALS	8.24
09-17	AP	01179898	HON. CYNTHIA AXNE	09/09/19	09/09/19	MEALS	4.91
09-20	AP	01185463	CITIBANK GOV CARD SERVICE	06/07/19	06/07/19	COMMERCIAL TRANSPORTATION	30.00
09-20	AP	01185463	CITIBANK GOV CARD SERVICE	07/19/19	07/19/19	COMMERCIAL TRANSPORTATION	-268.30
09-20	AP	01185463	CITIBANK GOV CARD SERVICE	08/11/19	08/16/19	COMMERCIAL TRANSPORTATION	456.60
09-20	AP	01185463	CITIBANK GOV CARD SERVICE	08/25/19	08/25/19	COMMERCIAL TRANSPORTATION	200.30
09-20	AP	01185463	CITIBANK GOV CARD SERVICE	08/26/19	08/26/19	COMMERCIAL TRANSPORTATION	298.30
09-20	AP	01185463	CITIBANK GOV CARD SERVICE	08/26/19	08/30/19	COMMERCIAL TRANSPORTATION	370.60
09-20	AP	01185463	CITIBANK GOV CARD SERVICE	09/09/19	09/09/19	COMMERCIAL TRANSPORTATION	462.00
09-20	AP	01185463	CITIBANK GOV CARD SERVICE	08/11/19	08/15/19	LODGING	828.78
09-20	AP	01185463	CITIBANK GOV CARD SERVICE	07/28/19	07/28/19	MEALS	8.24
						TRAVEL TOTALS:	13,750.47

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. CYNTHIA AXNE—Con.						
RENT, COMMUNICATION, UTILITIES						
07-11	AP 01148601	RIEMENSCHNEIDER, JOHN A	06/28/19 06/28/19	TEMPORARY SPACE RENTAL		100.00
07-11	AP 01149197	COMCAST	06/15/19 07/14/19	UTILITIES		147.00
07-12	AP 01149184	MEDIACOM	05/21/19 06/20/19	UTILITIES		152.32
07-12	AP 01149188	MEDIACOM	06/21/19 07/20/19	UTILITIES		45.30
07-16	AP 01151659	LEDERMAN BROTHERS PROPERTY MANAGEMENT	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,750.00
07-16	AP 01151817	INTERSTATE POWER & LIGHT COMPANY	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)		152.25
07-16	AP 01151898	RRITA LLC	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)		3,662.43
07-17	AP 01151049	AT&T CORP	05/27/19 05/27/19	UTILITIES		13.78
07-17	AP 01151053	MIDAMERICAN ENERGY	05/28/19 06/26/19	UTILITIES		52.13
07-18	GL HRS0089952	.....	06/01/19 06/30/19	RECORDING - (TRANSFER)		305.00
07-26	AP 01157950	BLACK HILLS ENERGY	07/05/19 07/17/19	UTILITIES		13.64
07-26	GL EMS0090172	.....	06/01/19 06/30/19	DC TELECOM EQUIP (TRANSFER)		8.00
07-26	GL EMS0090172	.....	06/01/19 06/30/19	DC TELECOM SERV (TRANSFER)		108.50
07-26	GL EMS0090172	.....	06/01/19 06/30/19	DC TELECOM TOLLS (TRANSFER)		714.12
07-26	GL EMS0090172	.....	06/01/19 06/30/19	DISTR OFF TELECOM TOLL (TRNSF)		458.48
07-31	AP 01132001	VERIZON WIRELESS	03/24/19 04/23/19	TELECOMSRV/EQ/TOLL CHARGE		257.11
07-31	AP 01157958	AT&T CORP	06/27/19 06/27/19	TELECOMSRV/EQ/TOLL CHARGE		13.91
07-31	AP 01159947	MIDAMERICAN ENERGY	06/26/19 07/26/19	UTILITIES		143.51
07-31	AP 01159959	COMCAST	07/15/19 08/14/19	UTILITIES		147.00
07-31	AP 01159965	MEDIACOM	07/11/19 08/20/19	UTILITIES		53.46
07-31	AP 01160006	VERIZON WIRELESS	04/24/19 05/23/19	TELECOMSRV/EQ/TOLL CHARGE		331.92
07-31	AP 01160007	VERIZON WIRELESS	05/24/19 06/23/19	TELECOMSRV/EQ/TOLL CHARGE		332.64
08-14	AP 01165696	VERIZON WIRELESS	06/24/19 07/23/19	UTILITIES		336.78
08-16	AP 01166992	LEDERMAN BROTHERS PROPERTY MANAGEMENT	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,750.00
08-16	AP 01167147	INTERSTATE POWER & LIGHT COMPANY	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)		152.25
08-16	AP 01167227	RRITA LLC	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)		3,662.43
08-27	GL HRS0090975	.....	07/01/19 07/31/19	RECORDING - (TRANSFER)		245.00
08-29	GL EMS0091058	.....	07/01/19 07/31/19	DC TELECOM EQUIP (TRANSFER)		8.00
08-29	GL EMS0091058	.....	07/01/19 07/31/19	DC TELECOM SERV (TRANSFER)		108.50
08-29	GL EMS0091058	.....	07/01/19 07/31/19	DC TELECOM TOLLS (TRANSFER)		554.55
08-29	GL EMS0091058	.....	07/01/19 07/31/19	DISTR OFF TELECOM TOLL (TRNSF)		454.64
09-11	AP 01176780	MEDIACOM	08/21/19 09/20/19	UTILITIES		46.07
09-11	AP 01177363	BLACK HILLS ENERGY	07/17/19 08/16/19	UTILITIES		34.10
09-12	AP 01177497	COMCAST	08/15/19 09/14/19	UTILITIES		147.00
09-12	AP 01177504	COMCAST	09/14/19 09/14/19	UTILITIES		7.09
09-13	AP 01177790	COUNCIL BLUFFS WATER WORKS	07/24/19 08/26/19	UTILITIES		23.22
09-16	AP 01179675	VERIZON WIRELESS	07/24/19 08/23/19	UTILITIES		186.78
09-16	AP 01180764	LEDERMAN BROTHERS PROPERTY MANAGEMENT	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,750.00
09-16	AP 01180917	INTERSTATE POWER & LIGHT COMPANY	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)		152.25
09-16	AP 01180996	RRITA LLC	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)		3,662.43
09-20	GL EMS0091659	.....	08/01/19 08/31/19	DC TELECOM EQUIP (TRANSFER)		8.00
09-20	GL EMS0091659	.....	08/01/19 08/31/19	DC TELECOM SERV (TRANSFER)		108.50

09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM TOLLS (TRANSFER)	546.42
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DISTR OFF TELECOM TOLL (TRNSF)	456.43
09-26	AP	01186901	BLACK HILLS ENERGY	08/16/19	09/16/19	UTILITIES	34.10	
09-30	AP	01188693	AT&T CORP	03/04/19	08/26/19	UTILITIES	41.47	
							RENT, COMMUNICATION, UTILITIES TOTALS:	23,438.51
PRINTING AND REPRODUCTION								
07-26	AP	01157948	CONSTITUENT COMMUNICATION LLC	07/01/19	07/01/19	PRINTING & REPRODUCTION	4,000.00	
08-05	AP	01161193	ACCURATE WORD LLC	07/30/19	07/30/19	PRINTING & REPRODUCTION	39.95	
08-08	AP	01161187	NESPER SIGN ADVERTISING INC	07/30/19	07/30/19	PRINTING & REPRODUCTION	2,090.78	
08-14	AP	01165702	ACCURATE WORD LLC	05/24/19	05/24/19	PRINTING & REPRODUCTION	1,026.00	
							PRINTING AND REPRODUCTION TOTALS:	7,156.73
OTHER SERVICES								
07-10	AP	01143623	MILLER, BROOKE M.	05/28/19	05/28/19	TRAINING	20.00	
07-16	AP	01152378	LEIDOS DIGITAL SOLUTIONS INC	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00	
07-16	AP	01152379	LEIDOS DIGITAL SOLUTIONS INC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00	
07-16	AP	01152380	LEIDOS DIGITAL SOLUTIONS INC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
08-15	AP	01165707	CONGRESSIONAL MANAGEMENT FOUNDATION	05/02/19	05/08/19	TRAINING	6,858.66	
08-16	AP	01167706	LEIDOS DIGITAL SOLUTIONS INC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00	
08-16	AP	01167707	LEIDOS DIGITAL SOLUTIONS INC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
08-19	AP	01166131	GEARHART, CHLOE R.	08/09/19	08/09/19	TRAINING	36.00	
09-04	AP	01175515	MCGLADE, KYLE T.	08/21/19	08/21/19	TRANSLATN AND INTERPRET SERV	100.00	
09-16	AP	01181476	LEIDOS DIGITAL SOLUTIONS INC	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00	
09-16	AP	01181477	LEIDOS DIGITAL SOLUTIONS INC	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
							OTHER SERVICES TOTALS:	18,835.66
SUPPLIES AND MATERIALS								
07-16	AP	01150089	CITI PCARD-ADOBE CREATIVE CLOUD	07/06/19	08/05/19	SOFTWARE LESS THAN \$500	169.58	
07-16	AP	01150089	CITI PCARD-D J WALL-ST-JOURNAL	05/31/19	06/30/19	PUBLICATIONS/REFERENCE MAT'L	1.06	
07-16	AP	01150089	CITI PCARD-FLAGS IMPORTER CORP	06/27/19	06/27/19	OFFICE SUPPLIES (OUTSIDE)	13.00	
07-16	AP	01150089	CITI PCARD-NEW YORK TIMES DIGITAL	05/26/19	06/25/19	PUBLICATIONS/REFERENCE MAT'L	4.24	
07-16	AP	01150089	CITI PCARD-NEW YORK TIMES DIGITAL	06/26/19	07/24/19	PUBLICATIONS/REFERENCE MAT'L	4.24	
07-16	AP	01150089	CITI PCARD-OELWEIN PUBLISHING CO	06/23/19	07/23/19	PUBLICATIONS/REFERENCE MAT'L	12.83	
07-19	GL	FRM0090100	.....	05/15/19	05/15/19	FRAMING (TRANSFER)	150.00
07-31	AP	01159975	RIEMENSCHNEIDER, JOHN A.	07/31/19	07/31/19	FOOD & BEVERAGE	35.00	
07-31	GL	FLG0090324	.....	07/20/19	07/31/19	OFFICE SUPPLY (TRANSFER)	-19.00
07-31	GL	RMS0090326	.....	07/01/19	07/31/19	OFFICE SUPPLY (TRANSFER)	569.95
08-14	AP	01165700	RIEMENSCHNEIDER, JOHN A.	08/09/19	08/09/19	OFFICE SUPPLIES (OUTSIDE)	204.76	
08-16	AP	01166124	GEARHART, CHLOE R.	06/20/19	06/20/19	WATER	3.99	
08-16	AP	01166124	GEARHART, CHLOE R.	06/09/19	06/20/19	OFFICE SUPPLIES (OUTSIDE)	29.00	
08-19	AP	01166131	GEARHART, CHLOE R.	08/09/19	08/09/19	FOOD & BEVERAGE	5.36	
08-19	AP	01166257	CITI PCARD-ADOBE CREATIVE CLOUD	07/06/19	08/05/19	SOFTWARE LESS THAN \$500	169.58	
08-19	AP	01166257	CITI PCARD-AMZN Mktp US MA65Y04E1	07/22/19	07/22/19	HABITATION EXPENSE	14.99	
08-19	AP	01166257	CITI PCARD-DesMoines Register	07/24/19	08/24/19	PUBLICATIONS/REFERENCE MAT'L	7.41	
08-19	AP	01166257	CITI PCARD-NEW YORK TIMES DIGITAL	07/24/19	08/21/19	PUBLICATIONS/REFERENCE MAT'L	4.24	
08-19	AP	01166257	CITI PCARD-OELWEIN PUBLISHING CO	07/24/19	08/26/19	PUBLICATIONS/REFERENCE MAT'L	12.83	
08-31	GL	FLG0091168	.....	08/20/19	08/31/19	OFFICE SUPPLY (TRANSFER)	-1,652.00
08-31	GL	RMS0091167	.....	08/01/19	08/31/19	OFFICE SUPPLY (TRANSFER)	89.00
09-04	AP	01175515	MCGLADE, KYLE T.	08/15/19	08/15/19	OFFICE SUPPLIES (OUTSIDE)	12.96	
09-19	AP	01182363	CITI PCARD-ADOBE CREATIVE CLOUD	09/06/19	10/05/19	SOFTWARE LESS THAN \$500	169.58	
09-19	AP	01182363	CITI PCARD-D J WALL-ST-JOURNAL	07/30/19	07/30/19	PUBLICATIONS/REFERENCE MAT'L	41.33	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. CYNTHIA AXNE—Con.						
09-19	AP 01182363	CITI PCARD-DesMoines Register	08/24/19 08/24/19	PUBLICATIONS/REFERENCE MAT'L		7.41
09-19	AP 01182363	CITI PCARD-NEW YORK TIMES DIGITAL	08/21/19 09/19/19	PUBLICATIONS/REFERENCE MAT'L		4.24
09-19	AP 01182363	CITI PCARD-OELWEIN PUBLISHING CO	09/23/19 10/22/19	OFFICE SUPPLIES (OUTSIDE)		12.83
09-30	GL FLG0092059	.....	09/20/19 09/30/19	OFFICE SUPPLY (TRANSFER)		-380.00
09-30	GL RMS0092050	.....	09/01/19 09/30/19	OFFICE SUPPLY (TRANSFER)		2,006.94
				SUPPLIES AND MATERIALS TOTALS:		1,705.35
EQUIPMENT						
07-31	GL MNT0090280	.....	07/01/19 07/31/19	MAINTENANCE / REPAIRS		307.53
07-31	GL RPY0090282	.....	07/01/19 07/31/19	EQUIPMENT PURCHASES		367.84
08-09	AP 01164398	LEIDOS DIGITAL SOLUTIONS INC	06/28/19 06/28/19	COMPUTER HARDW PURCH LESS THAN \$25,000		2,907.84
08-09	AP 01164539	LEIDOS DIGITAL SOLUTIONS INC	07/30/19 07/30/19	COMPUTER HARDW PURCH LESS THAN \$25,000		1,330.22
08-30	GL MNT0091112	.....	08/01/19 08/31/19	MAINTENANCE / REPAIRS		307.53
08-30	GL RPY0091113	.....	08/01/19 08/31/19	EQUIPMENT PURCHASES		367.84
09-30	GL MNT0091982	.....	09/01/19 09/30/19	MAINTENANCE / REPAIRS		307.53
09-30	GL RPY0091981	.....	09/01/19 09/30/19	EQUIPMENT PURCHASES		367.84
				EQUIPMENT TOTALS:		6,264.17
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		250,410.43
				OFFICE TOTALS:		250,410.43
INTERN ALLOWANCES						
2019 HON. CYNTHIA AXNE						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	10,303.35	4,803.34
				INTERN ALLOWANCES TOTALS:	10,303.35	4,803.34
				OFFICE TOTALS:	10,303.35	4,803.34
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BECKENHOLDT,IVY L	07/01/19 08/16/19	PAID INTERN - HOUSE PROGRAM		1,686.67
		KING,ALEXANDER G	09/06/19 09/30/19	PAID INTERN - HOUSE PROGRAM		916.67
		OWENS,JAYCIE K	07/01/19 08/31/19	PAID INTERN - HOUSE PROGRAM		2,200.00
				PERSONNEL COMPENSATION TOTALS:		4,803.34
				INTERN ALLOWANCES TOTALS:		4,803.34
				OFFICE TOTALS:		4,803.34
MEMBERS REPRESENTATIONAL ALLOW						
2019 HON. BRIAN BABIN						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	19,034.90	18,686.77
				PERSONNEL COMPENSATION	667,715.54	223,783.32
				TRAVEL	63,294.33	30,688.29
				RENT, COMMUNICATION, UTILITIES	33,956.48	10,432.37

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PRINTING AND REPRODUCTION	7,712.63	2,236.83
OTHER SERVICES	19,362.50	6,555.00
SUPPLIES AND MATERIALS	16,619.47	5,778.56
EQUIPMENT	2,454.07	1,734.07
OFFICIAL EXPENSES OF MEMBERS TOTALS:	830,149.92	299,895.21
OFFICE TOTALS:	830,149.92	299,895.21

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
07-22	AP	01150801	UNITED STATES POSTAL SERVICE	06/01/19	06/30/19	FRANKED MAIL			142.70
07-30	AP	01157262	UNITED STATES POSTAL SERVICE	06/01/19	06/30/19	FRANKED MAIL			12,623.67
07-31	GL	FLG0090324	.....	07/20/19	07/31/19	FRANKED MAIL			-43.20
08-21	AP	01171500	UNITED STATES POSTAL SERVICE	07/01/19	07/31/19	FRANKED MAIL			28.50
08-21	AP	01172015	UNITED STATES POSTAL SERVICE	07/01/19	07/31/19	FRANKED MAIL			5,896.26
08-31	GL	FLG0091168	.....	08/20/19	08/31/19	FRANKED MAIL			-19.40
09-30	AP	01187988	UNITED STATES POSTAL SERVICE	08/01/19	08/31/19	FRANKED MAIL			58.24
									FRANKED MAIL TOTALS:
									18,686.77

PERSONNEL COMPENSATION

			BLACKSHER, SARAH A	07/01/19	09/30/19	CONSTITUENT SERVICES REPRESENT			4,916.67
			BROWN, SARAH E	07/01/19	09/30/19	REGIONAL DIR. /COMMUNITY REL			14,333.33
			CARTER, WILLIAM T	07/01/19	07/31/19	CONSTITUENT SERVICES REPRESENT			3,958.33
			CARTER, WILLIAM T	08/01/19	09/30/19	REGIONAL DIRECTOR OF COMMUNITY			9,000.00
			COUHG, BENJAMIN H	07/01/19	09/30/19	CHIEF OF STAFF			35,000.01
			FERGUSON, BEVERLY J	07/01/19	09/30/19	CONSTITUENT SERVICES REPRESENT			13,499.99
			HARTL, KELLIE J.	07/01/19	09/30/19	FINANCIAL ADMINISTRATOR			4,500.00
			IGLESIAS, RACHEL K	07/01/19	07/31/19	REGIONAL DIR OF COMM RELATIONS			4,666.67
			IGLESIAS, RACHEL K	08/01/19	09/30/19	SR REGIONAL DIRECTOR OF COMMUN			10,000.00
			JANUSHKOWSKY, STEPHEN A	07/01/19	09/30/19	LEGISLATIVE DIRECTOR			20,666.66
			KRANZ, JEAN M	09/01/19	09/19/19	LEGISLATIVE ASSISTANT			-1,087.50
			LITTRELL, AVERY W	07/01/19	09/30/19	LEGISLATIVE ASSISTANT/CORRES			11,666.67
			MENDEZ, JOSHUA J	07/01/19	07/31/19	SHARED EMPLOYEE			1,579.17
			REESE, SARAH M.	07/01/19	09/30/19	PRESS ASSIST/STAFF ASSIST			12,916.66
			STALEY, TAYLOR N	07/01/19	09/30/19	SCHEDULER			11,166.67
			STEVENS, CHRISTOPHER D	09/01/19	09/30/19	SHARED EMPLOYEE			5,000.00
			TAYLOR, BENJAMIN	07/01/19	07/31/19	LEGISLATIVE CORRESPONDENT			3,333.33
			TAYLOR, BENJAMIN	08/01/19	09/30/19	LEGISLATIVE AIDE			7,000.00
			WATERMAN, KELLY W	07/01/19	09/30/19	DISTRICT DIRECTOR			24,666.67
			YOUNG, DANA R	07/01/19	09/30/19	CONSTITUENT SERVICES REPRESENT			10,333.33
			ZIEGLER, LAUREN M	07/01/19	09/30/19	SENIOR LEGISLATIVE ASSISTANT			16,666.66
									PERSONNEL COMPENSATION TOTALS:
									223,783.32

TRAVEL

07-08	AP	01144684	CITIBANK GOV CARD SERVICE	04/10/19	04/10/19	COMMERCIAL TRANSPORTATION			313.30
07-08	AP	01144684	CITIBANK GOV CARD SERVICE	04/11/19	04/12/19	COMMERCIAL TRANSPORTATION			821.20
07-08	AP	01144684	CITIBANK GOV CARD SERVICE	04/28/19	04/28/19	COMMERCIAL TRANSPORTATION			503.30
07-08	AP	01144684	CITIBANK GOV CARD SERVICE	04/29/19	04/29/19	COMMERCIAL TRANSPORTATION			489.96
07-08	AP	01144684	CITIBANK GOV CARD SERVICE	05/01/19	05/01/19	COMMERCIAL TRANSPORTATION			534.00
07-08	AP	01144684	CITIBANK GOV CARD SERVICE	05/02/19	05/02/19	COMMERCIAL TRANSPORTATION			40.00
07-08	AP	01144684	CITIBANK GOV CARD SERVICE	05/06/19	05/07/19	COMMERCIAL TRANSPORTATION			394.00
07-08	AP	01144684	CITIBANK GOV CARD SERVICE	05/07/19	05/07/19	COMMERCIAL TRANSPORTATION			313.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. BRIAN BABIN—Con.						
07-08	AP 01144684	CITIBANK GOV CARD SERVICE	05/09/19 05/09/19	COMMERCIAL TRANSPORTATION		-613.30
07-08	AP 01144684	CITIBANK GOV CARD SERVICE	05/10/19 05/10/19	COMMERCIAL TRANSPORTATION		613.30
07-08	AP 01144684	CITIBANK GOV CARD SERVICE	05/10/19 05/13/19	COMMERCIAL TRANSPORTATION		626.60
07-08	AP 01144684	CITIBANK GOV CARD SERVICE	05/23/19 05/23/19	COMMERCIAL TRANSPORTATION		313.30
07-08	AP 01144684	CITIBANK GOV CARD SERVICE	04/11/19 04/13/19	LODGING		446.82
07-08	AP 01144684	CITIBANK GOV CARD SERVICE	04/15/19 04/16/19	LODGING		136.71
07-08	AP 01144684	CITIBANK GOV CARD SERVICE	04/16/19 04/17/19	LODGING		531.00
07-08	AP 01144684	CITIBANK GOV CARD SERVICE	03/29/19 03/29/19	MEALS		31.11
07-08	AP 01144684	CITIBANK GOV CARD SERVICE	04/01/19 04/01/19	MEALS		27.53
07-08	AP 01144684	CITIBANK GOV CARD SERVICE	04/04/19 04/04/19	MEALS		29.80
07-08	AP 01144684	CITIBANK GOV CARD SERVICE	04/05/19 04/05/19	MEALS		5.49
07-08	AP 01144684	CITIBANK GOV CARD SERVICE	04/07/19 04/07/19	MEALS		2.19
07-08	AP 01144684	CITIBANK GOV CARD SERVICE	04/08/19 04/08/19	MEALS		43.94
07-08	AP 01144684	CITIBANK GOV CARD SERVICE	04/13/19 04/13/19	MEALS		10.48
07-08	AP 01144684	CITIBANK GOV CARD SERVICE	04/15/19 04/15/19	MEALS		10.80
07-08	AP 01144684	CITIBANK GOV CARD SERVICE	04/16/19 04/16/19	MEALS		7.77
07-08	AP 01144684	CITIBANK GOV CARD SERVICE	04/28/19 04/28/19	MEALS		21.18
07-08	AP 01144684	CITIBANK GOV CARD SERVICE	05/02/19 05/02/19	MEALS		29.27
07-08	AP 01144684	CITIBANK GOV CARD SERVICE	05/07/19 05/07/19	MEALS		38.97
07-08	AP 01144684	CITIBANK GOV CARD SERVICE	05/10/19 05/10/19	MEALS		77.11
07-08	AP 01144684	CITIBANK GOV CARD SERVICE	05/23/19 05/23/19	MEALS		24.99
07-08	AP 01144684	CITIBANK GOV CARD SERVICE	04/07/19 04/07/19	TAXI/PARKING/TOLLS		18.03
07-08	AP 01144684	CITIBANK GOV CARD SERVICE	05/07/19 05/07/19	TAXI/PARKING/TOLLS		18.56
07-17	AP 01144778	WATERMAN, KELLY W.	03/05/19 03/29/19	PRIVATE AUTO MILEAGE		374.22
07-17	AP 01144785	IGLESIAS, RACHEL K.	05/01/19 05/31/19	PRIVATE AUTO MILEAGE		557.44
07-18	AP 01135239	LA PORTE-BAYSHORE CHAMBER OF COMMERCE	05/25/19 05/26/19	LODGING		200.00
07-18	AP 01150261	BLACKSHER, SARAH A.	06/06/19 06/08/19	PRIVATE AUTO MILEAGE		70.69
07-18	AP 01150267	CARTER, WILLIAM T.	06/23/19 06/26/19	MEALS		75.09
07-18	AP 01150267	CARTER, WILLIAM T.	06/03/19 06/23/19	PRIVATE AUTO MILEAGE		289.30
07-18	AP 01150267	CARTER, WILLIAM T.	07/02/19 07/02/19	PRIVATE AUTO MILEAGE		15.60
07-18	AP 01150267	CARTER, WILLIAM T.	06/23/19 07/02/19	TAXI/PARKING/TOLLS		92.42
07-18	AP 01150271	IGLESIAS, RACHEL K.	06/06/19 06/28/19	PRIVATE AUTO MILEAGE		416.03
07-24	AP 01144769	WATERMAN, KELLY W.	04/03/19 04/23/19	PRIVATE AUTO MILEAGE		271.38
07-29	AP 01153727	CITIBANK GOV CARD SERVICE	06/12/19 06/12/19	COMMERCIAL TRANSPORTATION		-613.30
07-29	AP 01153727	CITIBANK GOV CARD SERVICE	06/13/19 06/13/19	COMMERCIAL TRANSPORTATION		926.60
07-29	AP 01153727	CITIBANK GOV CARD SERVICE	06/28/19 06/28/19	COMMERCIAL TRANSPORTATION		313.30
07-29	AP 01153727	CITIBANK GOV CARD SERVICE	06/13/19 06/14/19	LODGING		214.63
07-29	AP 01153727	CITIBANK GOV CARD SERVICE	06/04/19 06/04/19	MEALS		17.26
07-29	AP 01153727	CITIBANK GOV CARD SERVICE	06/13/19 06/13/19	MEALS		25.56
07-29	AP 01153727	CITIBANK GOV CARD SERVICE	06/14/19 06/14/19	MEALS		37.98
07-29	AP 01153727	CITIBANK GOV CARD SERVICE	06/18/19 06/18/19	MEALS		21.96
07-29	AR AC-15375	CITIBANK	12/09/18 01/17/19	COMMERCIAL TRANSPORTATION		-395.15
08-15	AP 01165168	COUHIG,BENJAMIN H	07/28/19 07/31/19	LODGING		337.68

08-15	AP	01165168	COUHIG,BENJAMIN H	07/28/19	07/29/19	MEALS	112.97
08-15	AP	01165168	COUHIG,BENJAMIN H	07/28/19	07/31/19	CAR RENTAL	152.94
08-15	AP	01165168	COUHIG,BENJAMIN H	07/30/19	07/30/19	GASOLINE	26.05
08-16	AP	01165307	FERGUSON, BEVERLY J.	06/04/19	06/27/19	PRIVATE AUTO MILEAGE	80.79
08-16	AP	01166060	BLACKSHER, SARAH A.	07/12/19	07/12/19	PRIVATE AUTO MILEAGE	10.03
08-19	AP	01165305	FERGUSON, BEVERLY J.	04/04/19	04/27/19	PRIVATE AUTO MILEAGE	83.83
08-19	AP	01165305	FERGUSON, BEVERLY J.	05/02/19	05/28/19	PRIVATE AUTO MILEAGE	130.81
08-19	AP	01165305	FERGUSON, BEVERLY J.	07/02/19	07/31/19	PRIVATE AUTO MILEAGE	103.47
08-19	AP	01165312	CARTER, WILLIAM T.	07/02/19	07/25/19	PRIVATE AUTO MILEAGE	390.34
08-19	AP	01165312	CARTER, WILLIAM T.	07/30/19	07/30/19	PRIVATE AUTO MILEAGE	29.00
08-19	AP	01166272	COUHIG,BENJAMIN H	08/08/19	08/08/19	COMMERCIAL TRANSPORTATION	158.00
08-19	AP	01166272	COUHIG,BENJAMIN H	08/06/19	08/10/19	LODGING	267.36
08-19	AP	01166272	COUHIG,BENJAMIN H	08/06/19	08/09/19	MEALS	483.05
08-19	AP	01166272	COUHIG,BENJAMIN H	08/07/19	08/09/19	CAR RENTAL	470.95
08-19	AP	01166272	COUHIG,BENJAMIN H	08/07/19	08/09/19	GASOLINE	82.62
08-19	AP	01166272	COUHIG,BENJAMIN H	08/07/19	08/09/19	TAXI/PARKING/TOLLS	18.00
09-05	AP	01173807	CITIBANK GOV CARD SERVICE	04/01/19	05/02/19	COMMERCIAL TRANSPORTATION	626.60
09-06	AP	01173745	BROWN, SARAH E.	02/01/19	02/28/19	PRIVATE AUTO MILEAGE	720.54
09-06	AP	01173745	BROWN, SARAH E.	03/01/19	03/27/19	PRIVATE AUTO MILEAGE	651.10
09-06	AP	01173745	BROWN, SARAH E.	04/01/19	04/29/19	PRIVATE AUTO MILEAGE	862.79
09-06	AP	01173745	BROWN, SARAH E.	05/02/19	05/30/19	PRIVATE AUTO MILEAGE	786.59
09-06	AP	01173745	BROWN, SARAH E.	03/27/19	03/27/19	TAXI/PARKING/TOLLS	17.32
09-06	AP	01173749	YOUNG, DANA R.	08/21/19	08/21/19	PRIVATE AUTO MILEAGE	59.51
09-06	AP	01173762	CITIBANK GOV CARD SERVICE	07/12/19	07/12/19	COMMERCIAL TRANSPORTATION	-313.30
09-06	AP	01173762	CITIBANK GOV CARD SERVICE	07/14/19	07/14/19	COMMERCIAL TRANSPORTATION	613.30
09-06	AP	01173762	CITIBANK GOV CARD SERVICE	07/15/19	07/15/19	COMMERCIAL TRANSPORTATION	313.30
09-06	AP	01173762	CITIBANK GOV CARD SERVICE	07/19/19	07/19/19	COMMERCIAL TRANSPORTATION	783.90
09-06	AP	01173762	CITIBANK GOV CARD SERVICE	07/19/19	07/20/19	COMMERCIAL TRANSPORTATION	314.59
09-06	AP	01173762	CITIBANK GOV CARD SERVICE	08/07/19	08/07/19	COMMERCIAL TRANSPORTATION	199.30
09-06	AP	01173762	CITIBANK GOV CARD SERVICE	08/08/19	08/08/19	COMMERCIAL TRANSPORTATION	279.30
09-06	AP	01173762	CITIBANK GOV CARD SERVICE	08/14/19	08/14/19	COMMERCIAL TRANSPORTATION	237.30
09-06	AP	01173762	CITIBANK GOV CARD SERVICE	07/19/19	07/20/19	LODGING	244.84
09-06	AP	01173762	CITIBANK GOV CARD SERVICE	06/27/19	06/27/19	MEALS	31.12
09-06	AP	01173762	CITIBANK GOV CARD SERVICE	06/28/19	06/28/19	MEALS	9.50
09-06	AP	01173762	CITIBANK GOV CARD SERVICE	07/08/19	07/08/19	MEALS	10.54
09-06	AP	01173762	CITIBANK GOV CARD SERVICE	07/09/19	07/09/19	MEALS	18.79
09-06	AP	01173762	CITIBANK GOV CARD SERVICE	07/14/19	07/14/19	MEALS	14.99
09-06	AP	01173762	CITIBANK GOV CARD SERVICE	07/15/19	07/15/19	MEALS	13.10
09-06	AP	01173762	CITIBANK GOV CARD SERVICE	07/19/19	07/19/19	MEALS	15.56
09-06	AP	01173762	CITIBANK GOV CARD SERVICE	07/20/19	07/20/19	MEALS	4.82
09-06	AP	01173762	CITIBANK GOV CARD SERVICE	07/22/19	07/22/19	MEALS	25.96
09-06	AP	01173762	CITIBANK GOV CARD SERVICE	07/23/19	07/23/19	MEALS	13.65
09-06	AP	01173762	CITIBANK GOV CARD SERVICE	07/14/19	07/14/19	TAXI/PARKING/TOLLS	40.00
09-06	AP	01173813	COUHIG,BENJAMIN H	07/30/19	07/30/19	MEALS	20.75
09-06	AP	01173813	COUHIG,BENJAMIN H	07/29/19	07/29/19	TAXI/PARKING/TOLLS	16.45
09-09	AP	01172131	CITIBANK GOV CARD SERVICE	07/20/19	07/20/19	COMMERCIAL TRANSPORTATION	210.00
09-09	AP	01172131	CITIBANK GOV CARD SERVICE	07/19/19	07/20/19	LODGING	286.22
09-09	AP	01173741	CITIBANK GOV CARD SERVICE	06/23/19	07/02/19	COMMERCIAL TRANSPORTATION	468.96
09-09	AP	01173741	CITIBANK GOV CARD SERVICE	06/23/19	06/26/19	LODGING	1,038.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. BRIAN BABIN—Con.						
09-12	AP 01179060	BLACKSHER, SARAH A.	08/17/19 08/31/19	PRIVATE AUTO MILEAGE		52.81
09-17	AP 01179072	CITIBANK GOV CARD SERVICE	04/11/19 04/13/19	LODGING		446.82
09-17	AP 01179075	CITIBANK GOV CARD SERVICE	08/08/19 08/09/19	LODGING		800.60
09-17	AP 01179210	CITIBANK GOV CARD SERVICE	03/26/19 03/27/19	LODGING		120.75
09-17	AP 01179228	CITIBANK GOV CARD SERVICE	07/19/19 07/20/19	CAR RENTAL		92.37
09-19	AP 01176077	CITIBANK GOV CARD SERVICE	08/11/19 08/14/19	LODGING		803.79
09-19	AP 01176077	CITIBANK GOV CARD SERVICE	08/11/19 08/16/19	LODGING		2,679.30
09-19	AP 01176077	CITIBANK GOV CARD SERVICE	08/11/19 08/15/19	TAXI/PARKING/TOLLS		75.00
09-19	AP 01179078	IGLESIAS, RACHEL K.	08/01/19 08/27/19	MEALS		59.63
09-19	AP 01179078	IGLESIAS, RACHEL K.	07/03/19 07/31/19	PRIVATE AUTO MILEAGE		262.74
09-19	AP 01179078	IGLESIAS, RACHEL K.	08/01/19 08/29/19	PRIVATE AUTO MILEAGE		634.52
09-19	AP 01179078	IGLESIAS, RACHEL K.	08/29/19 08/30/19	PRIVATE AUTO MILEAGE		69.66
09-19	AP 01179213	COUHIG,BENJAMIN H	09/03/19 09/08/19	COMMERCIAL TRANSPORTATION		864.50
09-19	AP 01179213	COUHIG,BENJAMIN H	09/03/19 09/04/19	MEALS		40.73
09-19	AP 01179213	COUHIG,BENJAMIN H	09/03/19 09/08/19	CAR RENTAL		310.27
09-19	AP 01179213	COUHIG,BENJAMIN H	09/05/19 09/07/19	GASOLINE		49.14
09-19	AP 01179213	COUHIG,BENJAMIN H	09/04/19 09/04/19	TAXI/PARKING/TOLLS		15.00
09-26	AP 01186535	COUHIG,BENJAMIN H	09/03/19 09/04/19	LODGING		153.27
09-26	AP 01188182	BLACKSHER, SARAH A.	09/13/19 09/20/19	PRIVATE AUTO MILEAGE		99.03
09-30	AP 01186529	CITIBANK GOV CARD SERVICE	06/03/19 06/05/19	COMMERCIAL TRANSPORTATION		313.30
09-30	AP 01186529	CITIBANK GOV CARD SERVICE	06/18/19 06/21/19	COMMERCIAL TRANSPORTATION		313.30
09-30	AP 01186529	CITIBANK GOV CARD SERVICE	06/24/19 06/27/19	COMMERCIAL TRANSPORTATION		313.30
09-30	AP 01186529	CITIBANK GOV CARD SERVICE	07/09/19 07/18/19	COMMERCIAL TRANSPORTATION		626.60
09-30	AP 01186529	CITIBANK GOV CARD SERVICE	07/23/19 07/26/19	COMMERCIAL TRANSPORTATION		626.60
09-30	AP 01186531	CITIBANK GOV CARD SERVICE	09/08/19 09/08/19	COMMERCIAL TRANSPORTATION		181.30
09-30	AP 01186531	CITIBANK GOV CARD SERVICE	09/02/19 09/08/19	CAR RENTAL		338.96
				TRAVEL TOTALS:		30,688.29
RENT, COMMUNICATION, UTILITIES						
07-03	AP 01133840	UNITED PARCEL SERVICE	05/30/19 05/30/19	POSTAGE / COURIER / BOX RENTAL		11.13
07-15	AP 01149813	UNITED PARCEL SERVICE	06/17/19 06/17/19	POSTAGE / COURIER / BOX RENTAL		55.42
07-16	AP 01152754	ECONOMIC ALLIANCE HOUSTON PORT REGION	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,100.00
07-16	AP 01152876	THE PORT OF ORANGE	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)		10.00
07-17	AP 01144790	TIME WARNER CABLE	06/11/19 07/10/19	UTILITIES		179.36
07-17	AP 01144801	AT&T CORP	05/13/19 05/13/19	TELECOMSRV/EQ/TOLL CHARGE		10.78
07-17	AP 01144803	VERIZON WIRELESS	05/24/19 06/23/19	TELECOMSRV/EQ/TOLL CHARGE		480.56
07-17	AP 01146475	COMCAST	06/13/19 07/12/19	UTILITIES		218.58
07-17	AP 01146478	UPS	05/30/19 05/30/19	POSTAGE / COURIER / BOX RENTAL		80.96
07-26	AP 01153467	UNITED PARCEL SERVICE	07/08/19 07/08/19	POSTAGE / COURIER / BOX RENTAL		7.51
07-26	GL EMS0090172		06/01/19 06/30/19	DC TELECOM EQUIP (TRANSFER)		44.00
07-26	GL EMS0090172		06/01/19 06/30/19	DC TELECOM SERV (TRANSFER)		108.00
07-26	GL EMS0090172		06/01/19 06/30/19	DC TELECOM TOLLS (TRANSFER)		602.64
07-26	GL EMS0090172		06/01/19 06/30/19	DISTR OFF TELECOM TOLL (TRNSF)		488.69
07-26	GL GRP0090175		07/01/19 07/31/19	HIR GRAPHICS (TRANSFER)		420.00

07-29	AP	01151433	AT&T CORP	06/13/19	06/13/19	TELECOMSRV/EQ/TOLL CHARGE	10.78
07-29	AP	01151600	VERIZON WIRELESS	06/24/19	07/23/19	TELECOMSRV/EQ/TOLL CHARGE	480.56
07-29	AP	01158550	TIME WARNER CABLE	07/11/19	08/10/19	UTILITIES	179.36
07-29	AP	01158562	COMCAST	07/13/19	08/12/19	UTILITIES	219.50
07-29	AP	01159505	UNITED PARCEL SERVICE	06/27/19	06/27/19	POSTAGE / COURIER / BOX RENTAL	7.88
08-01	AP	01160687	UNITED PARCEL SERVICE	07/19/19	07/19/19	POSTAGE / COURIER / BOX RENTAL	17.37
08-01	AP	01160687	UNITED PARCEL SERVICE	07/22/19	07/22/19	POSTAGE / COURIER / BOX RENTAL	8.96
08-01	AP	01160687	UNITED PARCEL SERVICE	07/25/19	07/25/19	POSTAGE / COURIER / BOX RENTAL	5.49
08-16	AP	01159594	AT&T CORP	07/13/19	07/20/19	TELECOMSRV/EQ/TOLL CHARGE	10.78
08-16	AP	01162625	UNITED PARCEL SERVICE	07/09/19	07/09/19	POSTAGE / COURIER / BOX RENTAL	7.61
08-16	AP	01162625	UNITED PARCEL SERVICE	07/26/19	07/26/19	POSTAGE / COURIER / BOX RENTAL	18.80
08-16	AP	01168076	ECONOMIC ALLIANCE HOUSTON PORT REGION	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
08-16	AP	01168196	THE PORT OF ORANGE	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	10.00
08-19	AP	01159582	UPS	06/15/19	06/15/19	POSTAGE / COURIER / BOX RENTAL	2.48
08-19	AP	01159588	UPS	06/08/19	06/08/19	POSTAGE / COURIER / BOX RENTAL	4.86
08-19	AP	01165312	CARTER, WILLIAM T.	07/19/19	07/19/19	POSTAGE / COURIER / BOX RENTAL	23.15
08-20	AP	01171668	UNITED PARCEL SERVICE	07/10/19	07/10/19	POSTAGE / COURIER / BOX RENTAL	2.40
08-23	AP	01172621	UNITED PARCEL SERVICE	07/24/19	07/24/19	POSTAGE / COURIER / BOX RENTAL	16.60
08-23	AP	01172621	UNITED PARCEL SERVICE	08/15/19	08/15/19	POSTAGE / COURIER / BOX RENTAL	7.31
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DC TELECOM EQUIP (TRANSFER)	44.00
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DC TELECOM SERV (TRANSFER)	108.00
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DC TELECOM TOLLS (TRANSFER)	611.25
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DISTR OFF TELECOM TOLL (TRNSF)	494.14
09-06	AP	01173749	YOUNG, DANA R.	08/22/19	08/22/19	POSTAGE / COURIER / BOX RENTAL	45.53
09-10	AP	01177803	UNITED PARCEL SERVICE	08/29/19	08/29/19	POSTAGE / COURIER / BOX RENTAL	13.31
09-16	AP	01181845	ECONOMIC ALLIANCE HOUSTON PORT REGION	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
09-16	AP	01181965	THE PORT OF ORANGE	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	9.33
09-17	AP	01185214	UNITED PARCEL SERVICE	09/10/19	09/10/19	POSTAGE / COURIER / BOX RENTAL	5.64
09-18	AP	01172783	HARTL, KELLIE J.	01/07/19	02/06/19	POSTAGE / COURIER / BOX RENTAL	31.54
09-18	AP	01172783	HARTL, KELLIE J.	03/13/19	04/12/19	POSTAGE / COURIER / BOX RENTAL	152.34
09-18	AP	01172783	HARTL, KELLIE J.	04/24/19	05/01/19	POSTAGE / COURIER / BOX RENTAL	26.39
09-18	AP	01172783	HARTL, KELLIE J.	06/11/19	08/10/19	UTILITIES	369.60
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM EQUIP (TRANSFER)	44.00
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM SERV (TRANSFER)	108.00
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM TOLLS (TRANSFER)	602.34
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DISTR OFF TELECOM TOLL (TRNSF)	495.94
09-30	AP	01186532	COMCAST	09/13/19	10/12/19	UTILITIES	219.50
						RENT, COMMUNICATION, UTILITIES TOTALS:	10,432.37
PRINTING AND REPRODUCTION							
07-17	AP	01144775	ACCURATE WORD LLC	04/30/19	04/30/19	PRINTING & REPRODUCTION	233.25
07-17	AP	01150257	ACCURATE WORD LLC	06/25/19	06/25/19	PRINTING & REPRODUCTION	39.95
07-29	AP	01158546	ACCURATE WORD LLC	07/16/19	07/16/19	PRINTING & REPRODUCTION	500.00
07-30	AP	01153719	WALLING SIGNS & GRAPHICS	05/01/19	06/10/19	PRINTING & REPRODUCTION	9.00
08-16	AP	01165313	ACCURATE WORD LLC	07/25/19	07/25/19	PRINTING & REPRODUCTION	69.95
09-06	AP	01165297	WILSON-EPES PRINTING COMPANY INC	07/12/19	07/12/19	PRINTING & REPRODUCTION	800.00
09-17	AP	01179071	ACCURATE WORD LLC	08/26/19	08/26/19	PRINTING & REPRODUCTION	39.95
09-26	AP	01186536	ACCURATE WORD LLC	09/18/19	09/18/19	PRINTING & REPRODUCTION	485.65
09-26	AP	01188185	IGLESIAS, RACHEL K.	07/25/19	07/25/19	PRINTING & REPRODUCTION	59.08
						PRINTING AND REPRODUCTION TOTALS:	2,236.83

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. BRIAN BABIN—Con.						
OTHER SERVICES						
07-16	AP 01152992	FIRESIDE21	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS		1,835.00
08-16	AP 01168314	FIRESIDE21	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS		1,835.00
08-28	AP 01173581	FIRESIDE21	06/01/19 06/30/19	WEB DEV HST,EMAIL & RLTD SERV		350.00
08-28	AP 01173588	FIRESIDE21	07/01/19 07/31/19	WEB DEV HST,EMAIL & RLTD SERV		350.00
09-16	AP 01182082	FIRESIDE21	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS		1,835.00
09-30	AP 01186550	FIRESIDE21	08/01/19 08/31/19	WEB DEV HST,EMAIL & RLTD SERV		350.00
					OTHER SERVICES TOTALS:	6,555.00
SUPPLIES AND MATERIALS						
07-02	AP 01144772	COUHIG,BENJAMIN H	06/13/19 06/13/19	OFFICE SUPPLIES (OUTSIDE)		104.93
07-03	AP 01147054	OFFICE DEPOT INC	05/16/19 05/16/19	FOOD & BEVERAGE		11.34
07-03	AP 01147054	OFFICE DEPOT INC	05/25/19 05/25/19	FOOD & BEVERAGE		17.82
07-03	AP 01147054	OFFICE DEPOT INC	05/16/19 05/16/19	OFFICE SUPPLIES (OUTSIDE)		72.76
07-03	AP 01147054	OFFICE DEPOT INC	05/25/19 05/25/19	OFFICE SUPPLIES (OUTSIDE)		28.00
07-03	AP 01147078	OFFICE DEPOT INC	05/17/19 05/17/19	FOOD & BEVERAGE		51.20
07-05	AP 01147565	DEER PARK	05/31/19 05/31/19	WATER		34.99
07-05	AP 01147596	OFFICE DEPOT INC	05/07/19 05/07/19	OFFICE SUPPLIES (OUTSIDE)		8.72
07-05	AP 01147596	OFFICE DEPOT INC	05/08/19 05/08/19	OFFICE SUPPLIES (OUTSIDE)		55.99
07-17	AP 01144806	SPARKLETTS	04/30/19 05/27/19	WATER		37.13
07-18	AP 01144797	GREATER HOUSTON PORT BUREAU INC	01/10/19 01/10/19	FOOD & BEVERAGE		40.00
07-18	AP 01150259	THE SILSBEE BEE	07/01/19 07/30/20	PUBLICATIONS/REFERENCE MAT'L		29.00
07-18	AP 01153722	COUHIG,BENJAMIN H	07/16/19 07/16/19	FOOD & BEVERAGE		62.85
07-22	AP 01153720	COUHIG,BENJAMIN H	07/10/19 07/15/19	FOOD & BEVERAGE		276.41
07-26	AP 01153415	OFFICE DEPOT INC	06/19/19 06/19/19	FOOD & BEVERAGE		64.00
07-26	AP 01153415	OFFICE DEPOT INC	06/20/19 06/20/19	FOOD & BEVERAGE		13.38
07-26	AP 01153415	OFFICE DEPOT INC	06/21/19 06/21/19	OFFICE SUPPLIES (OUTSIDE)		39.50
07-29	AP 01151591	LIBERTY DAYTON AREA CHAMBER OF COMMERCE	06/19/19 06/19/19	FOOD & BEVERAGE		12.00
07-30	AP 01159598	DEER PARK	06/30/19 06/30/19	WATER		34.99
07-31	GL FLG0090324		07/20/19 07/31/19	OFFICE SUPPLY (TRANSFER)		-95.00
07-31	GL RMS0090326		07/01/19 07/31/19	OFFICE SUPPLY (TRANSFER)		480.63
08-08	AP 01149132	OFFICE DEPOT INC	06/13/19 06/13/19	FOOD & BEVERAGE		10.28
08-08	AP 01149132	OFFICE DEPOT INC	06/07/19 06/07/19	OFFICE SUPPLIES (OUTSIDE)		16.68
08-08	AP 01149132	OFFICE DEPOT INC	06/13/19 06/13/19	OFFICE SUPPLIES (OUTSIDE)		27.55
08-15	AP 01165301	COUHIG,BENJAMIN H	07/24/19 07/24/19	OFFICE SUPPLIES (OUTSIDE)		42.39
08-16	AP 01166105	SPARKLETTS	07/09/19 07/26/19	WATER		18.33
08-20	AP 01162006	OFFICE DEPOT INC	07/15/19 07/15/19	FOOD & BEVERAGE		10.62
08-20	AP 01162006	OFFICE DEPOT INC	07/10/19 07/10/19	OFFICE SUPPLIES (OUTSIDE)		34.96
08-20	AP 01162006	OFFICE DEPOT INC	07/13/19 07/13/19	OFFICE SUPPLIES (OUTSIDE)		3.08
08-20	AP 01162006	OFFICE DEPOT INC	07/15/19 07/15/19	OFFICE SUPPLIES (OUTSIDE)		65.61
08-28	AP 01173604	DEER PARK	07/31/19 07/31/19	WATER		34.99
08-28	AP 01173998	OFFICE DEPOT INC	07/19/19 07/19/19	FOOD & BEVERAGE		18.22
08-28	AP 01173998	OFFICE DEPOT INC	07/19/19 07/19/19	OFFICE SUPPLIES (OUTSIDE)		108.05
08-28	AP 01173998	OFFICE DEPOT INC	07/23/19 07/23/19	OFFICE SUPPLIES (OUTSIDE)		198.51

08-28	AP	01173998	OFFICE DEPOT INC	07/24/19	07/24/19	OFFICE SUPPLIES (OUTSIDE)	248.21
08-31	GL	FLG0091168	.....	08/20/19	08/31/19	OFFICE SUPPLY (TRANSFER)	-63.00
08-31	GL	RMS0091167	.....	08/01/19	08/31/19	OFFICE SUPPLY (TRANSFER)	343.08
09-04	AP	01173755	COUHIG,BENJAMIN H	08/19/19	08/19/19	OFFICE SUPPLIES (OUTSIDE)	1,794.00
09-10	AP	01173983	OFFICE DEPOT INC	07/17/19	07/17/19	FOOD & BEVERAGE	64.00
09-10	AP	01173983	OFFICE DEPOT INC	07/24/19	07/24/19	OFFICE SUPPLIES (OUTSIDE)	38.88
09-10	AP	01173983	OFFICE DEPOT INC	07/29/19	07/29/19	OFFICE SUPPLIES (OUTSIDE)	59.16
09-17	AP	01185120	OFFICE DEPOT INC	08/02/19	08/02/19	FOOD & BEVERAGE	39.75
09-17	AP	01185120	OFFICE DEPOT INC	08/09/19	08/09/19	FOOD & BEVERAGE	56.42
09-17	AP	01185120	OFFICE DEPOT INC	08/02/19	08/02/19	OFFICE SUPPLIES (OUTSIDE)	212.45
09-17	AP	01185120	OFFICE DEPOT INC	08/05/19	08/05/19	OFFICE SUPPLIES (OUTSIDE)	99.99
09-17	AP	01185120	OFFICE DEPOT INC	08/08/19	08/08/19	OFFICE SUPPLIES (OUTSIDE)	354.23
09-17	AP	01185140	OFFICE DEPOT INC	08/22/19	08/22/19	FOOD & BEVERAGE	78.50
09-18	AP	01172783	HARTL, KELLIE J.	04/10/19	04/10/19	FOOD & BEVERAGE	15.00
09-18	AP	01172783	HARTL, KELLIE J.	07/12/19	08/02/19	FOOD & BEVERAGE	30.00
09-19	AP	01179078	IGLESIAS, RACHEL K.	06/27/19	06/27/19	FOOD & BEVERAGE	12.00
09-19	AP	01179078	IGLESIAS, RACHEL K.	07/25/19	07/25/19	FOOD & BEVERAGE	36.00
09-27	AP	01188178	DEER PARK	08/31/19	08/31/19	WATER	34.99
09-30	AP	01188609	IMPACTOFFICE	08/16/19	08/31/19	OFFICE SUPPLIES (OUTSIDE)	85.03
09-30	AP	01188637	IMPACTOFFICE	09/01/19	09/15/19	OFFICE SUPPLIES (OUTSIDE)	136.85
09-30	GL	RMS0092050	.....	09/01/19	09/30/19	OFFICE SUPPLY (TRANSFER)	133.11
						SUPPLIES AND MATERIALS TOTALS:	5,778.56
		EQUIPMENT					
07-31	GL	MNT0090280	.....	07/01/19	07/31/19	MAINTENANCE / REPAIRS	120.00
08-21	AP	01172038	DELL USA LP	06/20/19	06/20/19	COMPUTER HARDW PURCH LESS THAN \$25,000	1,374.07
08-30	GL	MNT0091112	.....	08/01/19	08/31/19	MAINTENANCE / REPAIRS	120.00
09-30	GL	MNT0091982	.....	09/01/19	09/30/19	MAINTENANCE / REPAIRS	120.00
						EQUIPMENT TOTALS:	1,734.07
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	299,895.21
						OFFICE TOTALS:	299,895.21
		2018 HON. BRIAN BABIN					
		OFFICIAL EXPENSES OF MEMBERS					
		RENT, COMMUNICATION, UTILITIES					
09-18	AP	01172783	HARTL, KELLIE J.	11/14/18	12/10/18	POSTAGE / COURIER / BOX RENTAL	78.93
						RENT, COMMUNICATION, UTILITIES TOTALS:	78.93
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	78.93
						OFFICE TOTALS:	78.93
		INTERN ALLOWANCES					
		2019 HON. BRIAN BABIN					
		INTERN ALLOWANCES					
						PERSONNEL COMPENSATION	11,433.34
						INTERN ALLOWANCES TOTALS:	11,433.34
						OFFICE TOTALS:	11,433.34
		INTERN ALLOWANCES					
		PERSONNEL COMPENSATION					
		BATES,MORGAN E	07/01/19	07/03/19		PAID INTERN - HOUSE PROGRAM	100.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2019 HON. BRIAN BABIN—Con.						
		GILL,RACHEL	07/01/19 09/04/19	PAID INTERN - HOUSE PROGRAM		2,100.00
		HORTON,JACOB D	07/11/19 08/31/19	PAID INTERN - HOUSE PROGRAM		2,500.00
		MARINO,MADISON F	08/05/19 09/30/19	PAID INTERN - HOUSE PROGRAM		1,866.67
					PERSONNEL COMPENSATION TOTALS:	6,566.67
					INTERN ALLOWANCES TOTALS:	6,566.67
					OFFICE TOTALS:	6,566.67
MEMBERS REPRESENTATIONAL ALLOW						
2019 HON. DON BACON						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,740.93
					PERSONNEL COMPENSATION	772,083.82
					TRAVEL	30,782.99
					RENT, COMMUNICATION, UTILITIES	54,100.52
					PRINTING AND REPRODUCTION	2,974.11
					OTHER SERVICES	34,449.00
					SUPPLIES AND MATERIALS	8,976.54
					EQUIPMENT	2,817.03
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	907,924.94
					OFFICE TOTALS:	907,924.94
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-22	AP	01150801	UNITED STATES POSTAL SERVICE	06/01/19 06/30/19	FRANKED MAIL	711.56
07-31	GL	FLG0090324	.....	07/20/19 07/31/19	FRANKED MAIL	-53.00
08-21	AP	01171500	UNITED STATES POSTAL SERVICE	07/01/19 07/31/19	FRANKED MAIL	314.42
08-31	GL	FLG0091168	.....	08/20/19 08/31/19	FRANKED MAIL	-57.20
09-30	AP	01187988	UNITED STATES POSTAL SERVICE	08/01/19 08/31/19	FRANKED MAIL	161.84
09-30	GL	FLG0092059	.....	09/20/19 09/30/19	FRANKED MAIL	-35.00
					FRANKED MAIL TOTALS:	1,042.62
PERSONNEL COMPENSATION						
		CARTWRIGHT,MAKENZIE N	07/01/19 09/30/19	PART-TIME EMPLOYEE		7,612.50
		CLARK,KYLE J	07/01/19 09/30/19	PART-TIME EMPLOYEE		1,500.00
		COMEAU,JULIA G	07/01/19 09/30/19	LEGISLATIVE ASSISTANT		11,418.75
		DOLTON,SCOTT D	07/01/19 09/30/19	CONSTITUENT LIAISON		11,761.26
		DREILING,MARK E	07/01/19 09/30/19	CHIEF OF STAFF		31,125.00
		FICENEC,SAMUEL J	07/01/19 09/30/19	PART-TIME EMPLOYEE		7,612.50
		FLOOD,PATRICK M	07/01/19 09/30/19	SENIOR NATIONAL SECURITY ADVIS		15,225.00
		FOY ALBERTO,VALERIE L	07/01/19 09/30/19	LEGISLATIVE ASSISTANT		13,448.76
		FRAZEE,JAMES D	07/01/19 09/30/19	CONSTITUENT LIAISON		10,911.24
		GARABRANDT,CHRISTOPHER H	07/01/19 09/30/19	LEGISLATIVE CORRESPONDENT		9,388.74
		GUZMAN BORTOLOTTI,LUIS L	07/01/19 09/30/19	CONSTITUENT SERVICES LIASON		10,911.24
		HOLTMEYER,MATTHEW T	07/01/19 08/31/19	CONSTITUENT LIASON		6,090.00

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HOLTMEYER, MATTHEW T	08/01/19	08/31/19	CONSTITUENT LIASON (OTHER COMPENSATION)	812.00
JENSEN, DANIELLE	07/01/19	09/30/19	COMMUNICATIONS DIRECTOR	14,717.49
KRATZ, JEFFREY P	07/01/19	09/30/19	LEGISLATIVE DIRECTOR	18,777.51
LONDON, CLAIRE C	07/01/19	09/30/19	EXECUTIVE ASSISTANT	11,418.75
MATHISEN, DEAN C	07/01/19	09/30/19	SENIOR CONSTITUENT LIAISON	13,590.75
MURPHY, KELLY A	07/01/19	09/30/19	SHARED EMPLOYEE	5,075.01
PEARCE, RACHEL E	07/01/19	09/30/19	LEGISLATIVE ASSISTANT	11,418.75
SCHIEFFER, ABBEY E	07/01/19	09/30/19	DEPUTY PRESS SECRETARY	10,657.50
UNGERMAN, BENJAMIN R	07/01/19	09/30/19	DEPUTY CHIEF OF STAFF	19,031.25
WAJDA, SARA K	07/01/19	09/30/19	OUTREACH AND SPECIAL EVENTS CO	9,135.00
WRIGHT, LOVELL J	07/01/19	09/30/19	DEPUTY DISTRICT DIRECTOR	15,478.74

PERSONNEL COMPENSATION TOTALS: 267,117.74

TRAVEL							
07-15	AP	01148383	DREILING, MARK E.	06/07/19	06/10/19	MEALS	108.91
07-15	AP	01148383	DREILING, MARK E.	05/17/19	05/29/19	TAXI/PARKING/TOLLS	117.68
07-15	AP	01148383	DREILING, MARK E.	06/07/19	06/29/19	TAXI/PARKING/TOLLS	175.11
07-15	AP	01149668	CITIBANK GOV CARD SERVICE	06/07/19	06/07/19	COMMERCIAL TRANSPORTATION	30.00
07-15	AP	01149668	CITIBANK GOV CARD SERVICE	06/10/19	06/10/19	COMMERCIAL TRANSPORTATION	30.00
07-15	AP	01149668	CITIBANK GOV CARD SERVICE	06/07/19	06/10/19	LODGING	333.12
07-15	AP	01149668	CITIBANK GOV CARD SERVICE	06/07/19	06/07/19	MEALS	23.00
07-15	AP	01149668	CITIBANK GOV CARD SERVICE	06/08/19	06/08/19	MEALS	9.19
07-15	AP	01149668	CITIBANK GOV CARD SERVICE	06/25/19	06/25/19	MEALS	7.93
07-15	AP	01149668	CITIBANK GOV CARD SERVICE	06/26/19	06/26/19	MEALS	43.49
07-15	AP	01149668	CITIBANK GOV CARD SERVICE	06/27/19	06/27/19	MEALS	21.40
07-15	AP	01149668	CITIBANK GOV CARD SERVICE	06/07/19	06/10/19	CAR RENTAL	116.14
07-15	AP	01149668	CITIBANK GOV CARD SERVICE	06/10/19	06/10/19	GASOLINE	14.77
07-15	AP	01149677	CITIBANK GOV CARD SERVICE	05/02/19	05/02/19	COMMERCIAL TRANSPORTATION	233.00
07-15	AP	01149677	CITIBANK GOV CARD SERVICE	05/03/19	05/03/19	COMMERCIAL TRANSPORTATION	-233.00
07-15	AP	01149677	CITIBANK GOV CARD SERVICE	06/07/19	06/10/19	COMMERCIAL TRANSPORTATION	726.60
07-15	AP	01149677	CITIBANK GOV CARD SERVICE	06/13/19	06/13/19	COMMERCIAL TRANSPORTATION	817.00
07-15	AP	01149677	CITIBANK GOV CARD SERVICE	06/21/19	06/21/19	COMMERCIAL TRANSPORTATION	224.30
07-15	AP	01149677	CITIBANK GOV CARD SERVICE	06/24/19	06/24/19	COMMERCIAL TRANSPORTATION	224.30
07-15	AP	01149677	CITIBANK GOV CARD SERVICE	06/25/19	06/25/19	COMMERCIAL TRANSPORTATION	607.00
07-15	AP	01149677	CITIBANK GOV CARD SERVICE	06/27/19	06/27/19	COMMERCIAL TRANSPORTATION	144.30
07-15	AP	01149677	CITIBANK GOV CARD SERVICE	05/31/19	06/01/19	LODGING	282.00
07-15	AP	01149677	CITIBANK GOV CARD SERVICE	06/13/19	06/13/19	TAXI/PARKING/TOLLS	20.69
07-15	AP	01149677	CITIBANK GOV CARD SERVICE	06/17/19	06/17/19	TAXI/PARKING/TOLLS	16.98
07-15	AP	01149677	CITIBANK GOV CARD SERVICE	06/21/19	06/21/19	TAXI/PARKING/TOLLS	34.95
07-15	AP	01149677	CITIBANK GOV CARD SERVICE	06/24/19	06/24/19	TAXI/PARKING/TOLLS	18.75
07-15	AP	01150077	CITIBANK GOV CARD SERVICE	06/03/19	06/08/19	COMMERCIAL TRANSPORTATION	457.30
07-15	AP	01150077	CITIBANK GOV CARD SERVICE	06/13/19	06/13/19	TAXI/PARKING/TOLLS	3.10
07-15	AP	01150077	CITIBANK GOV CARD SERVICE	06/21/19	06/21/19	TAXI/PARKING/TOLLS	5.24
07-15	AP	01150077	CITIBANK GOV CARD SERVICE	06/24/19	06/24/19	TAXI/PARKING/TOLLS	1.00
07-16	AP	01150108	CITIBANK GOV CARD SERVICE	06/03/19	06/03/19	LODGING	20.00
07-16	AP	01150108	CITIBANK GOV CARD SERVICE	06/03/19	06/05/19	LODGING	992.25
07-16	AP	01150108	CITIBANK GOV CARD SERVICE	06/04/19	06/04/19	LODGING	20.00
07-16	AP	01150108	CITIBANK GOV CARD SERVICE	06/07/19	06/07/19	LODGING	20.00
07-16	AP	01150108	CITIBANK GOV CARD SERVICE	06/07/19	06/08/19	LODGING	291.51
07-29	AP	01158411	FRAZEE, JAMES D.	07/10/19	07/17/19	PRIVATE AUTO MILEAGE	117.04

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. DON BACON—Con.						
07-31	AP 01160875	CITIBANK GOV CARD SERVICE	06/25/19 06/29/19	LODGING		761.24
08-02	AP 01160596	DREILING, MARK E.	07/08/19 07/22/19	TAXI/PARKING/TOLLS		130.45
08-13	AP 01160872	CITIBANK GOV CARD SERVICE	06/27/19 06/27/19	MEALS		26.29
08-13	AP 01160872	CITIBANK GOV CARD SERVICE	06/28/19 06/28/19	MEALS		35.91
08-13	AP 01160872	CITIBANK GOV CARD SERVICE	06/29/19 06/29/19	MEALS		28.88
08-13	AP 01160872	CITIBANK GOV CARD SERVICE	06/25/19 06/29/19	CAR RENTAL		293.86
08-13	AP 01160872	CITIBANK GOV CARD SERVICE	06/29/19 06/29/19	GASOLINE		27.82
08-13	AP 01160872	CITIBANK GOV CARD SERVICE	07/23/19 07/23/19	TAXI/PARKING/TOLLS		19.72
08-13	AP 01160872	CITIBANK GOV CARD SERVICE	07/24/19 07/24/19	TAXI/PARKING/TOLLS		67.08
08-22	AP 01166718	CITIBANK GOV CARD SERVICE	06/28/19 06/28/19	TAXI/PARKING/TOLLS		17.62
08-22	AP 01166718	CITIBANK GOV CARD SERVICE	07/12/19 07/12/19	TAXI/PARKING/TOLLS		23.83
08-23	AP 01166578	CITIBANK GOV CARD SERVICE	06/28/19 06/28/19	COMMERCIAL TRANSPORTATION		598.30
08-23	AP 01166578	CITIBANK GOV CARD SERVICE	06/29/19 06/29/19	COMMERCIAL TRANSPORTATION		153.00
08-23	AP 01166578	CITIBANK GOV CARD SERVICE	07/09/19 07/09/19	COMMERCIAL TRANSPORTATION		363.30
08-23	AP 01166578	CITIBANK GOV CARD SERVICE	07/11/19 07/11/19	COMMERCIAL TRANSPORTATION		301.99
08-23	AP 01166578	CITIBANK GOV CARD SERVICE	07/18/19 07/18/19	COMMERCIAL TRANSPORTATION		224.30
08-23	AP 01166578	CITIBANK GOV CARD SERVICE	07/23/19 07/23/19	COMMERCIAL TRANSPORTATION		363.30
08-23	AP 01166578	CITIBANK GOV CARD SERVICE	07/26/19 07/26/19	COMMERCIAL TRANSPORTATION		224.30
08-23	AP 01166578	CITIBANK GOV CARD SERVICE	07/27/19 07/27/19	COMMERCIAL TRANSPORTATION		224.30
08-23	AP 01166578	CITIBANK GOV CARD SERVICE	06/24/19 06/24/19	TAXI/PARKING/TOLLS		1.00
08-23	AP 01166578	CITIBANK GOV CARD SERVICE	07/09/19 07/09/19	TAXI/PARKING/TOLLS		19.17
08-23	AP 01166578	CITIBANK GOV CARD SERVICE	07/15/19 07/15/19	TAXI/PARKING/TOLLS		23.82
08-23	AP 01166578	CITIBANK GOV CARD SERVICE	07/18/19 07/18/19	TAXI/PARKING/TOLLS		30.98
08-23	AP 01166578	CITIBANK GOV CARD SERVICE	07/23/19 07/23/19	TAXI/PARKING/TOLLS		20.34
09-11	AP 01176627	PEARCE, RACHEL E.	08/19/19 08/21/19	MEALS		21.00
09-11	AP 01176627	PEARCE, RACHEL E.	08/19/19 08/19/19	TAXI/PARKING/TOLLS		13.82
09-12	AP 01175974	FRAZEE, JAMES D.	08/23/19 08/23/19	PRIVATE AUTO MILEAGE		160.08
09-12	AP 01175974	FRAZEE, JAMES D.	08/26/19 08/27/19	PRIVATE AUTO MILEAGE		244.18
09-16	AP 01179005	CITIBANK GOV CARD SERVICE	07/27/19 07/27/19	MEALS		33.65
09-16	AP 01179005	CITIBANK GOV CARD SERVICE	07/28/19 07/28/19	MEALS		31.54
09-16	AP 01179005	CITIBANK GOV CARD SERVICE	07/29/19 07/29/19	MEALS		13.89
09-16	AP 01179005	CITIBANK GOV CARD SERVICE	07/30/19 07/30/19	MEALS		15.01
09-16	AP 01179005	CITIBANK GOV CARD SERVICE	07/31/19 07/31/19	MEALS		15.07
09-16	AP 01179005	CITIBANK GOV CARD SERVICE	08/01/19 08/01/19	MEALS		18.58
09-16	AP 01179005	CITIBANK GOV CARD SERVICE	07/27/19 08/01/19	CAR RENTAL		120.83
09-16	AP 01179005	CITIBANK GOV CARD SERVICE	07/31/19 07/31/19	GASOLINE		32.63
09-16	AP 01179005	CITIBANK GOV CARD SERVICE	08/01/19 08/01/19	GASOLINE		13.69
09-16	AP 01179005	CITIBANK GOV CARD SERVICE	07/27/19 07/27/19	TAXI/PARKING/TOLLS		23.29
09-16	AP 01179005	CITIBANK GOV CARD SERVICE	08/01/19 08/01/19	TAXI/PARKING/TOLLS		24.34
09-16	AP 01179005	CITIBANK GOV CARD SERVICE	08/27/19 08/27/19	TAXI/PARKING/TOLLS		20.96
09-17	AP 01178986	CITIBANK GOV CARD SERVICE	08/01/19 08/01/19	COMMERCIAL TRANSPORTATION		233.00
09-20	AP 01179994	CITIBANK GOV CARD SERVICE	07/27/19 08/01/19	LODGING		395.00
09-20	AP 01179994	CITIBANK GOV CARD SERVICE	07/27/19 07/29/19	MEALS		3.00

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09-20	AP	01180222	CITIBANK GOV CARD SERVICE	09/09/19	09/09/19	COMMERCIAL TRANSPORTATION	144.30
09-27	AP	01178987	CITIBANK GOV CARD SERVICE	06/27/19	06/27/19	COMMERCIAL TRANSPORTATION	-144.30
09-27	AP	01178987	CITIBANK GOV CARD SERVICE	08/17/19	09/01/19	COMMERCIAL TRANSPORTATION	288.60
09-27	AP	01180414	CITIBANK GOV CARD SERVICE	07/26/19	07/26/19	TAX/PARKING/TOLLS	26.64
						TRAVEL TOTALS:	11,804.65
			RENT, COMMUNICATION, UTILITIES				
07-02	AP	01145595	VERIZON WIRELESS	05/08/19	06/07/19	TELECOMSRV/EQ/TOLL CHARGE	625.68
07-03	AP	01146150	COX BUSINESS SERVICES	06/24/19	07/23/19	UTILITIES	143.39
07-10	AP	01147007	FEDEX BILLING ONLINE	06/17/19	06/21/19	POSTAGE / COURIER / BOX RENTAL	13.90
07-10	AP	01147011	FEDEX BILLING ONLINE	06/24/19	06/28/19	POSTAGE / COURIER / BOX RENTAL	17.83
07-12	AP	01147398	CITI PCARD-USPS PO 1050091422	06/05/19	06/05/19	POSTAGE / COURIER / BOX RENTAL	110.00
07-16	AP	01151638	THE REAL ESTATE BROKERAGE COMPANY	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,800.00
07-18	GL	HRS0089952	.....	06/01/19	06/30/19	RECORDING - (TRANSFER)	105.00
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DC TELECOM EQUIP (TRANSFER)	124.00
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DC TELECOM SERV (TRANSFER)	124.00
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DC TELECOM TOLLS (TRANSFER)	936.73
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DISTR OFF TELECOM TOLL (TRNSF)	606.73
07-29	AP	01158155	VERIZON WIRELESS	06/08/19	07/07/19	TELECOMSRV/EQ/TOLL CHARGE	625.68
08-06	AP	01161897	COX BUSINESS SERVICES	07/24/19	08/23/19	UTILITIES	143.88
08-16	AP	01166971	THE REAL ESTATE BROKERAGE COMPANY	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,800.00
08-27	AP	01171909	VERIZON WIRELESS	07/08/19	08/07/19	TELECOMSRV/EQ/TOLL CHARGE	625.68
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DC TELECOM EQUIP (TRANSFER)	28.00
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DC TELECOM SERV (TRANSFER)	124.00
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DC TELECOM TOLLS (TRANSFER)	1,852.93
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DISTR OFF TELECOM TOLL (TRNSF)	620.01
09-11	AP	01175362	COX BUSINESS SERVICES	08/24/19	09/23/19	UTILITIES	143.88
09-16	AP	01180743	THE REAL ESTATE BROKERAGE COMPANY	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,800.00
09-17	AP	01178839	CITI PCARD-USPS PO 3011400010	08/21/19	08/21/19	POSTAGE / COURIER / BOX RENTAL	55.00
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM EQUIP (TRANSFER)	28.00
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM SERV (TRANSFER)	124.00
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM TOLLS (TRANSFER)	975.29
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DISTR OFF TELECOM TOLL (TRNSF)	618.74
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,172.35
			PRINTING AND REPRODUCTION				
07-30	AP	01159040	ACCURATE WORD LLC	07/19/19	07/19/19	PRINTING & REPRODUCTION	69.95
07-30	AP	01159295	ACCURATE WORD LLC	07/22/19	07/22/19	PRINTING & REPRODUCTION	69.95
07-30	AP	01160150	MERIDIAN IMAGING SOLUTIONS	06/04/19	07/03/19	PRINTING & REPRODUCTION	2.61
07-30	AP	01160151	ACCURATE WORD LLC	07/24/19	07/24/19	PRINTING & REPRODUCTION	139.90
08-12	AP	01164062	CITI PCARD-FEDEX OFFIC14100014142	06/27/19	06/27/19	PRINTING & REPRODUCTION	6.00
08-14	AP	01165023	ACCURATE WORD LLC	08/05/19	08/05/19	PRINTING & REPRODUCTION	84.90
08-27	AP	01171862	ACCURATE WORD LLC	08/14/19	08/14/19	PRINTING & REPRODUCTION	69.95
08-28	AP	01174123	PUBLIC PRINTER	06/13/19	06/13/19	PRINTING & REPRODUCTION	109.12
08-28	AP	01174123	PUBLIC PRINTER	06/17/19	06/17/19	PRINTING & REPRODUCTION	79.95
08-28	GL	PIX0091004	.....	08/02/19	08/05/19	PHOTOGRAPHIC (TRANSFER)	29.50
09-17	AP	01178839	CITI PCARD-WALGREENS #7272	08/22/19	08/22/19	PRINTING & REPRODUCTION	17.08
09-20	AP	01180207	MERIDIAN IMAGING SOLUTIONS	06/08/19	09/07/19	PRINTING & REPRODUCTION	253.00
09-24	GL	PIX0091753	.....	08/23/19	08/23/19	PHOTOGRAPHIC (TRANSFER)	3.40
						PRINTING AND REPRODUCTION TOTALS:	935.31
			OTHER SERVICES				
07-16	AP	01152462	LEIDOS DIGITAL SOLUTIONS INC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. DON BACON—Con.						
07-16	AP 01152463	LEIDOS DIGITAL SOLUTIONS INC	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00	
08-16	AP 01167784	LEIDOS DIGITAL SOLUTIONS INC	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
08-16	AP 01167785	LEIDOS DIGITAL SOLUTIONS INC	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00	
09-16	AP 01181554	LEIDOS DIGITAL SOLUTIONS INC	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
09-16	AP 01181555	LEIDOS DIGITAL SOLUTIONS INC	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00	
					OTHER SERVICES TOTALS:	10,287.00
SUPPLIES AND MATERIALS						
07-03	AP 01146096	HAGUE QUALITY WATER OF MD INC	07/01/19 07/31/19	WATER	63.00	
07-16	AP 01149761	HAGUE QUALITY WATER OF MD INC	06/01/19 06/30/19	WATER	63.00	
07-18	AP 01151298	CITI PCARD-AMAZON.COM M69XC1GA1 AMZN	06/07/19 06/07/19	OFFICE SUPPLIES (OUTSIDE)	15.90	
07-18	AP 01151298	CITI PCARD-FAMILY FARE 3784	06/27/19 06/27/19	FOOD & BEVERAGE	5.46	
07-18	AP 01151298	CITI PCARD-NOLI'S PIZZERIA	06/27/19 06/27/19	FOOD & BEVERAGE	124.05	
07-18	AP 01151298	CITI PCARD-OFFICE DEPOT #80	06/07/19 06/07/19	OFFICE SUPPLIES (OUTSIDE)	14.98	
07-18	AP 01151483	CITI PCARD-BHM WORLD HERALD NEWSP	06/14/19 07/13/19	PUBLICATIONS/REFERENCE MAT'L	15.95	
07-18	AP 01151483	CITI PCARD-WAL-MART #5361	06/25/19 06/25/19	FOOD & BEVERAGE	59.86	
07-18	AP 01151483	CITI PCARD-WAL-MART #5361	06/25/19 06/25/19	OFFICE SUPPLIES (OUTSIDE)	63.40	
07-19	AP 01151000	MURPHY, KELLY A	03/04/19 03/04/19	OFFICE SUPPLIES (OUTSIDE)	52.99	
07-31	AP 01160875	CITIBANK GOV CARD SERVICE	06/27/19 06/27/19	WATER	8.00	
07-31	GL FLG0090324		07/20/19 07/31/19	OFFICE SUPPLY (TRANSFER)	-107.00	
07-31	GL RMS0090326		07/01/19 07/31/19	OFFICE SUPPLY (TRANSFER)	293.20	
08-02	AP 01160534	CITI PCARD-HARRIS TEETER #0023	07/24/19 07/24/19	FOOD & BEVERAGE	3.95	
08-02	AP 01160534	CITI PCARD-HARRIS TEETER #0023	07/24/19 07/24/19	OFFICE SUPPLIES (OUTSIDE)	7.66	
08-02	AP 01160534	CITI PCARD-WHOLEFDS SCP #10563	07/02/19 07/02/19	FOOD & BEVERAGE	81.03	
08-06	AP 01161710	CARTWRIGHT, MAKENZIE N.	07/31/19 07/31/19	FOOD & BEVERAGE	185.00	
08-07	AP 01162347	HAGUE QUALITY WATER OF MD INC	08/01/19 08/31/19	WATER	63.00	
08-07	AP 01162426	FRAZEE, JAMES D.	07/30/19 08/01/19	OFFICE SUPPLIES (OUTSIDE)	263.43	
08-12	AP 01164062	CITI PCARD-BHM WORLD HERALD NEWSP	07/14/19 08/13/19	PUBLICATIONS/REFERENCE MAT'L	15.95	
08-12	AP 01164062	CITI PCARD-WAL-MART #5361	07/23/19 07/23/19	OFFICE SUPPLIES (OUTSIDE)	103.81	
08-31	GL FLG0091168		08/20/19 08/31/19	OFFICE SUPPLY (TRANSFER)	-135.00	
08-31	GL RMS0091167		08/01/19 08/31/19	OFFICE SUPPLY (TRANSFER)	429.59	
09-11	AP 01175357	HAGUE QUALITY WATER OF MD INC	09/01/19 09/30/19	WATER	63.00	
09-17	AP 01178839	CITI PCARD-AMZN Mktp US MA7916RS0	08/20/19 08/20/19	OFFICE SUPPLIES (OUTSIDE)	29.75	
09-17	AP 01178839	CITI PCARD-AMZN Mktp US MO53F8EK2	08/20/19 08/20/19	OFFICE SUPPLIES (OUTSIDE)	23.76	
09-17	AP 01178839	CITI PCARD-Amazon.com MO1N32AG2	08/20/19 08/20/19	OFFICE SUPPLIES (OUTSIDE)	41.98	
09-17	AP 01178839	CITI PCARD-BHM WORLD HERALD NEWSP	08/12/19 09/11/19	PUBLICATIONS/REFERENCE MAT'L	15.95	
09-17	AP 01178839	CITI PCARD-D J WALL-ST-JOURNAL	05/23/19 08/22/19	PUBLICATIONS/REFERENCE MAT'L	134.97	
09-17	AP 01178839	CITI PCARD-OFFICE DEPOT #80	08/21/19 08/21/19	OFFICE SUPPLIES (OUTSIDE)	116.30	
09-17	AP 01178839	CITI PCARD-WAL-MART #5141	08/07/19 08/07/19	WATER	7.96	
09-17	AP 01178839	CITI PCARD-WAL-MART #5141	08/07/19 08/07/19	OFFICE SUPPLIES (OUTSIDE)	19.66	
09-30	GL FLG0092059		09/20/19 09/30/19	OFFICE SUPPLY (TRANSFER)	-76.00	
09-30	GL RMS0092050		09/01/19 09/30/19	OFFICE SUPPLY (TRANSFER)	252.12	
					SUPPLIES AND MATERIALS TOTALS:	2,320.66
EQUIPMENT						
07-30	AP 01160147	MERIDIAN IMAGING SOLUTIONS	07/08/19 08/07/19	MAINTENANCE / REPAIRS	27.76	

07-30	AP	01160150	MERIDIAN IMAGING SOLUTIONS	07/04/19	08/03/19	MAINTENANCE / REPAIRS	84.67	
08-15	AP	01165017	MERIDIAN IMAGING SOLUTIONS	08/04/19	09/03/19	MAINTENANCE / REPAIRS	84.67	
08-27	AP	01171994	MERIDIAN IMAGING SOLUTIONS	08/08/19	09/07/19	MAINTENANCE / REPAIRS	27.76	
09-20	AP	01180207	MERIDIAN IMAGING SOLUTIONS	09/08/19	10/07/19	MAINTENANCE / REPAIRS	27.76	
							EQUIPMENT TOTALS:	252.62
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	313,932.95
							OFFICE TOTALS:	<u>313,932.95</u>

2018 HON. DON BACON
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

07-08	AP	01146724	UNIVERSAL INFORMATION SERVICES	01/01/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L	73.50	
07-23	AP	01156544	UNIVERSAL INFORMATION SERVICES	01/01/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L	53.90	
08-02	AP	01160843	UNIVERSAL INFORMATION SERVICES	01/01/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L	70.70	
09-10	AP	01175359	UNIVERSAL INFORMATION SERVICES	01/01/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L	61.60	
							SUPPLIES AND MATERIALS TOTALS:	259.70
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	259.70
							OFFICE TOTALS:	<u>259.70</u>

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

09-06	AP	01176966	LEIDOS DIGITAL SOLUTIONS INC	09/05/19	09/05/19	OFFICE SUPPLIES (OUTSIDE) QTY - 2	472.00	
							SUPPLIES AND MATERIALS TOTALS:	472.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	472.00
							OFFICE TOTALS:	<u>472.00</u>

INTERN ALLOWANCES
2019 HON. DON BACON
INTERN ALLOWANCES

PERSONNEL COMPENSATION	9,721.65	2,974.99
INTERN ALLOWANCES TOTALS:	<u>9,721.65</u>	<u>2,974.99</u>
OFFICE TOTALS:	<u>9,721.65</u>	<u>2,974.99</u>

INTERN ALLOWANCES
PERSONNEL COMPENSATION

CAYLOR, CHRISTOPHER M	07/10/19	07/31/19	PAID INTERN - HOUSE PROGRAM	595.00	
KAIRON, TAHIRA	06/01/19	06/30/19	PAID INTERN - HOUSE PROGRAM	850.00	
KUPKA II, ROGER A	07/15/19	08/16/19	PAID INTERN - HOUSE PROGRAM	906.66	
LEI, VICTORIA W	08/30/19	09/30/19	PAID INTERN - HOUSE PROGRAM	878.33	
MCAFFEE, CONNOR J	07/01/19	08/09/19	PAID INTERN - HOUSE PROGRAM	1,105.00	
SIMMONS, MICHAEL J	07/01/19	07/12/19	PAID INTERN - HOUSE PROGRAM	340.00	
				PERSONNEL COMPENSATION TOTALS:	2,974.99
				INTERN ALLOWANCES TOTALS:	2,974.99
				OFFICE TOTALS:	<u>2,974.99</u>

MEMBERS REPRESENTATIONAL ALLOW
2019 HON. JAMES R. BAIRD
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	33,241.37	873.81
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JAMES R. BAIRD—Con.						
				PERSONNEL COMPENSATION	485,688.42	149,085.58
				TRAVEL	20,303.05	6,424.43
				RENT, COMMUNICATION, UTILITIES	19,006.29	6,751.56
				PRINTING AND REPRODUCTION	44,951.87	179.80
				OTHER SERVICES	31,046.00	10,472.00
				SUPPLIES AND MATERIALS	10,942.58	1,364.67
				EQUIPMENT	9,127.63	2,841.79
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	654,307.21	177,993.64
				OFFICE TOTALS:	654,307.21	177,993.64
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-22	AP 01150801	UNITED STATES POSTAL SERVICE	06/01/19 06/30/19	FRANKED MAIL		471.43
07-31	GL FLG0090324	.....	07/20/19 07/31/19	FRANKED MAIL		-21.60
08-21	AP 01171500	UNITED STATES POSTAL SERVICE	07/01/19 07/31/19	FRANKED MAIL		244.63
08-31	GL FLG0091168	.....	08/20/19 08/31/19	FRANKED MAIL		-7.85
09-30	AP 01187988	UNITED STATES POSTAL SERVICE	08/01/19 08/31/19	FRANKED MAIL		187.20
				FRANKED MAIL TOTALS:		873.81
PERSONNEL COMPENSATION						
		CUNNINGHAM, QUINCY A	07/01/19 09/30/19	INDIANA CHIEF OF STAFF		20,000.01
		DEAN, TANNER W	07/01/19 09/30/19	STAFF ASSISTANT		8,000.01
		DOUGLASS, HEATHER M	07/01/19 08/02/19	COMMUNICATIONS DIRECTOR		5,777.78
		DOUGLASS, HEATHER M	08/01/19 08/02/19	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		1,263.89
		HAMMOND, JACKSON W	07/01/19 09/30/19	LEGISLATIVE ASSISTANT		11,250.00
		HICKNER, ALEXANDER P	07/01/19 09/30/19	STAFF ASSISTANT		7,500.00
		HUBBARD, DIANE J	07/01/19 09/30/19	COMMUNITY LIAISON		8,250.00
		JENNINGS, ALYSSA A	07/01/19 09/30/19	SCHEDULER		11,250.00
		MARVEL, TOBIA A	07/01/19 09/30/19	LEGISLATIVE ASSISTANT		10,250.01
		MCCUNE, COLIN P	08/19/19 09/30/19	SHARED EMPLOYEE		500.01
		ROOS, AMBER E	07/01/19 09/30/19	SHARED EMPLOYEE		2,689.61
		ROW, MATTHEW J	07/01/19 09/30/19	DIRECTOR OF CONSTITUENT SERVICE		15,000.00
		SAYLE, ISABELA K	07/01/19 08/16/19	SHARED EMPLOYEE		479.26
		SIEGRIST, SALLY J	07/01/19 09/30/19	COMMUNITY LIAISON		9,999.99
		VINYARD, ASHLEE R	07/01/19 09/30/19	CHIEF OF STAFF		36,875.01
				PERSONNEL COMPENSATION TOTALS:		149,085.58
TRAVEL						
07-10	AP 01145631	HICKNER, ALEXANDER P.	06/04/19 06/25/19	PRIVATE AUTO MILEAGE		560.25
07-10	AP 01145631	HICKNER, ALEXANDER P.	06/27/19 06/27/19	PRIVATE AUTO MILEAGE		14.85
07-10	AP 01145631	HICKNER, ALEXANDER P.	06/17/19 06/17/19	TAXI/PARKING/TOLLS		18.00
07-16	AP 01148556	SIEGRIST, SALLY J.	06/04/19 06/27/19	PRIVATE AUTO MILEAGE		38.70
07-17	AP 01148081	VINYARD, ASHLEE R.	05/23/19 05/23/19	PRIVATE AUTO MILEAGE		5.09
07-17	AP 01148081	VINYARD, ASHLEE R.	06/18/19 06/27/19	PRIVATE AUTO MILEAGE		38.84
07-17	AP 01148081	VINYARD, ASHLEE R.	06/13/19 06/13/19	TAXI/PARKING/TOLLS		11.00

07-17	AP	01149439	CITIBANK GOV CARD SERVICE	05/07/19	05/07/19	COMMERCIAL TRANSPORTATION	220.99
07-17	AP	01149442	CITIBANK GOV CARD SERVICE	06/05/19	06/05/19	COMMERCIAL TRANSPORTATION	261.30
07-17	AP	01149442	CITIBANK GOV CARD SERVICE	06/10/19	06/10/19	COMMERCIAL TRANSPORTATION	261.30
07-17	AP	01149442	CITIBANK GOV CARD SERVICE	06/13/19	06/13/19	COMMERCIAL TRANSPORTATION	166.31
07-17	AP	01149442	CITIBANK GOV CARD SERVICE	06/27/19	06/27/19	COMMERCIAL TRANSPORTATION	261.30
07-29	AP	01158088	ROW, MATTHEW J.	06/21/19	06/26/19	PRIVATE AUTO MILEAGE	88.20
07-29	AP	01158088	ROW, MATTHEW J.	07/17/19	07/22/19	PRIVATE AUTO MILEAGE	52.20
07-29	AP	01158405	DEAN, TANNER W	07/09/19	07/23/19	PRIVATE AUTO MILEAGE	89.10
08-07	AP	01160265	HICKNER, ALEXANDER P.	07/11/19	07/23/19	PRIVATE AUTO MILEAGE	356.85
08-08	AP	01160266	VINYARD, ASHLEE R.	07/17/19	07/17/19	TAXI/PARKING/TOLLS	12.54
08-16	AP	01165697	CITIBANK GOV CARD SERVICE	06/03/19	06/03/19	COMMERCIAL TRANSPORTATION	70.00
08-16	AP	01165697	CITIBANK GOV CARD SERVICE	06/18/19	06/18/19	COMMERCIAL TRANSPORTATION	307.98
08-16	AP	01165697	CITIBANK GOV CARD SERVICE	07/09/19	07/09/19	COMMERCIAL TRANSPORTATION	30.00
08-16	AP	01165697	CITIBANK GOV CARD SERVICE	07/12/19	07/12/19	COMMERCIAL TRANSPORTATION	666.50
08-16	AP	01165697	CITIBANK GOV CARD SERVICE	07/15/19	07/15/19	COMMERCIAL TRANSPORTATION	291.30
08-16	AP	01165697	CITIBANK GOV CARD SERVICE	07/18/19	07/18/19	COMMERCIAL TRANSPORTATION	261.30
08-16	AP	01165697	CITIBANK GOV CARD SERVICE	07/23/19	07/23/19	COMMERCIAL TRANSPORTATION	183.98
08-16	AP	01165697	CITIBANK GOV CARD SERVICE	06/13/19	06/13/19	TAXI/PARKING/TOLLS	20.32
08-16	AP	01165697	CITIBANK GOV CARD SERVICE	07/12/19	07/12/19	TAXI/PARKING/TOLLS	117.18
08-21	AP	01166082	HON. JAMES R BAIRD	06/03/19	06/03/19	COMMERCIAL TRANSPORTATION	70.00
08-21	AP	01166082	HON. JAMES R BAIRD	07/26/19	07/26/19	MEALS	36.97
08-21	AP	01166082	HON. JAMES R BAIRD	06/18/19	07/18/19	PRIVATE AUTO MILEAGE	460.76
08-21	AP	01166082	HON. JAMES R BAIRD	06/13/19	06/13/19	TAXI/PARKING/TOLLS	20.32
08-21	AP	01166526	SIEGRIST, SALLY J.	07/03/19	07/31/19	PRIVATE AUTO MILEAGE	57.60
09-18	AP	01175692	HICKNER, ALEXANDER P.	08/15/19	08/30/19	PRIVATE AUTO MILEAGE	381.60
09-19	AP	01179098	CUNNINGHAM, QUINCY A.	06/11/19	06/21/19	PRIVATE AUTO MILEAGE	209.70
09-19	AP	01179098	CUNNINGHAM, QUINCY A.	07/17/19	07/26/19	PRIVATE AUTO MILEAGE	234.90
09-19	AP	01179098	CUNNINGHAM, QUINCY A.	08/09/19	08/29/19	PRIVATE AUTO MILEAGE	304.65
09-27	AP	01184868	SIEGRIST, SALLY J.	08/02/19	08/29/19	PRIVATE AUTO MILEAGE	242.55
						TRAVEL TOTALS:	6,424.43
			RENT, COMMUNICATION, UTILITIES				
07-10	AP	01144406	AT&T MOBILITY	05/07/19	06/06/19	TELECOMSRV/EQ/TOLL CHARGE	281.75
07-16	AP	01151660	HENDRICKS COUNTY COMMISSIONERS	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	500.00
07-17	AP	01148081	VINYARD, ASHLEE R.	05/16/19	05/16/19	POSTAGE / COURIER / BOX RENTAL	28.59
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DC TELECOM EQUIP (TRANSFER)	8.00
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DC TELECOM SERV (TRANSFER)	138.00
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DC TELECOM TOLLS (TRANSFER)	1,084.33
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DISTR OFF TELECOM TOLL (TRNSF)	370.73
07-29	AP	01153577	COMCAST	07/08/19	08/07/19	UTILITIES	83.87
07-29	AP	01153584	AT&T CORP	06/24/19	06/24/19	TELECOMSRV/EQ/TOLL CHARGE	10.70
08-16	AP	01166993	HENDRICKS COUNTY COMMISSIONERS	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	500.00
08-21	AP	01165823	AT&T MOBILITY	06/07/19	07/06/19	TELECOMSRV/EQ/TOLL CHARGE	284.30
08-21	AP	01166530	COMCAST	08/08/19	09/07/19	UTILITIES	93.87
08-22	AP	01171612	AT&T CORP	07/24/19	07/24/19	TELECOMSRV/EQ/TOLL CHARGE	10.70
08-22	AP	01171613	AT&T MOBILITY	07/07/19	08/06/19	TELECOMSRV/EQ/TOLL CHARGE	284.30
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DC TELECOM EQUIP (TRANSFER)	8.00
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DC TELECOM SERV (TRANSFER)	138.00
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DC TELECOM TOLLS (TRANSFER)	555.11
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DISTR OFF TELECOM TOLL (TRNSF)	373.39

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JAMES R. BAIRD—Con.						
09-16	AP 01180765	HENDRICKS COUNTY COMMISSIONERS	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)		500.00
09-17	AP 01180357	AT&T CORP	08/24/19 08/24/19	TELECOMSRV/EQ/TOLL CHARGE		10.70
09-20	GL EMS0091659		08/01/19 08/31/19	DC TELECOM EQUIP (TRANSFER)		8.00
09-20	GL EMS0091659		08/01/19 08/31/19	DC TELECOM SERV (TRANSFER)		138.00
09-20	GL EMS0091659		08/01/19 08/31/19	DC TELECOM TOLLS (TRANSFER)		598.29
09-20	GL EMS0091659		08/01/19 08/31/19	DISTR OFF TELECOM TOLL (TRNSF)		374.76
09-25	AP 01182484	COMCAST	09/08/19 10/07/19	UTILITIES		83.87
09-25	AP 01185731	AT&T MOBILITY	08/07/19 09/06/19	TELECOMSRV/EQ/TOLL CHARGE		284.30
				RENT, COMMUNICATION, UTILITIES TOTALS:		6,751.56
PRINTING AND REPRODUCTION						
08-07	AP 01159367	ACCURATE WORD LLC	07/24/19 07/24/19	PRINTING & REPRODUCTION		89.90
09-17	AP 01178209	ACCURATE WORD LLC	09/05/19 09/05/19	PRINTING & REPRODUCTION		89.90
				PRINTING AND REPRODUCTION TOTALS:		179.80
OTHER SERVICES						
07-16	AP 01152395	LEIDOS DIGITAL SOLUTIONS INC	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
07-16	AP 01152396	LEIDOS DIGITAL SOLUTIONS INC	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS		1,534.00
08-16	AP 01167720	LEIDOS DIGITAL SOLUTIONS INC	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
08-16	AP 01167721	LEIDOS DIGITAL SOLUTIONS INC	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS		1,534.00
08-28	AP 01171614	DEAN, TANNER W	07/31/19 07/31/19	TRAINING		185.00
09-16	AP 01181490	LEIDOS DIGITAL SOLUTIONS INC	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
09-16	AP 01181491	LEIDOS DIGITAL SOLUTIONS INC	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS		1,534.00
				OTHER SERVICES TOTALS:		10,472.00
SUPPLIES AND MATERIALS						
07-10	AP 01145631	HICKNER, ALEXANDER P.	06/07/19 06/07/19	FOOD & BEVERAGE		30.00
07-17	AP 01148081	VINYARD, ASHLEE R.	05/09/19 05/09/19	FOOD & BEVERAGE		34.13
07-17	AP 01148081	VINYARD, ASHLEE R.	07/02/19 07/02/19	FOOD & BEVERAGE		40.92
07-17	AP 01148081	VINYARD, ASHLEE R.	05/23/19 05/24/19	OFFICE SUPPLIES (OUTSIDE)		12.46
07-17	AP 01148081	VINYARD, ASHLEE R.	06/06/19 07/02/19	OFFICE SUPPLIES (OUTSIDE)		252.75
07-19	GL FRM0090100		06/25/19 06/26/19	FRAMING (TRANSFER)		134.00
07-22	AP 01151078	CITI PCARD-Banner Graphic	06/14/19 07/14/19	PUBLICATIONS/REFERENCE MAT'L		9.75
07-22	AP 01151078	CITI PCARD-D J WALL-ST-JOURNAL	06/21/19 07/21/19	PUBLICATIONS/REFERENCE MAT'L		16.54
07-22	AP 01151078	CITI PCARD-Indianapolis Star	06/12/19 07/12/19	PUBLICATIONS/REFERENCE MAT'L		7.41
07-29	AP 01153583	HUBBARD, DIANE J.	06/19/19 06/24/19	FOOD & BEVERAGE		98.76
07-29	AP 01156421	CDW GOVERNMENT LLC	06/27/19 06/27/19	SOFTWARE LESS THAN \$500		408.00
07-31	GL FLG0090324		07/20/19 07/31/19	OFFICE SUPPLY (TRANSFER)		-92.00
07-31	GL RMS0090326		07/01/19 07/31/19	OFFICE SUPPLY (TRANSFER)		92.00
08-01	AR AC-15443	CNHI, LLC	03/15/19 03/14/20	PUBLICATIONS/REFERENCE MAT'L		-36.14
08-08	AP 01160266	VINYARD, ASHLEE R.	07/16/19 07/16/19	FOOD & BEVERAGE		8.15
08-08	AP 01160266	VINYARD, ASHLEE R.	07/10/19 07/16/19	OFFICE SUPPLIES (OUTSIDE)		114.78
08-14	AP 01160686	CITI PCARD-Banner Graphic	07/15/19 08/15/19	PUBLICATIONS/REFERENCE MAT'L		9.75
08-14	AP 01160686	CITI PCARD-D J WALL-ST-JOURNAL	07/15/19 08/15/19	PUBLICATIONS/REFERENCE MAT'L		16.54
08-14	AP 01160686	CITI PCARD-Indianapolis Star	07/12/19 08/12/19	PUBLICATIONS/REFERENCE MAT'L		7.41
08-23	GL FRM0091057		07/23/19 07/23/19	FRAMING (TRANSFER)		34.00

08-28	AP	01171611	VINYARD, ASHLEE R.	08/16/19	08/16/19	FOOD & BEVERAGE	53.56	
08-31	GL	FLG0091168		08/20/19	08/31/19	OFFICE SUPPLY (TRANSFER)	-29.00	
09-18	AP	01175692	HICKNER, ALEXANDER P.	08/30/19	08/30/19	OFFICE SUPPLIES (OUTSIDE)	13.46	
09-18	AP	01178037	CITI PCARD-Banner Graphic	08/14/19	09/13/19	PUBLICATIONS/REFERENCE MAT'L	9.75	
09-18	AP	01178037	CITI PCARD-D J WALL-ST-JOURNAL	08/21/19	09/20/19	PUBLICATIONS/REFERENCE MAT'L	16.54	
09-18	AP	01178037	CITI PCARD-Indianapolis Star	08/11/19	09/10/19	PUBLICATIONS/REFERENCE MAT'L	7.41	
09-18	AP	01178037	CITI PCARD-NEWSPAPER/ONLINE PURCH	08/15/19	08/14/20	PUBLICATIONS/REFERENCE MAT'L	52.00	
09-30	GL	RMS0092050		09/01/19	09/30/19	OFFICE SUPPLY (TRANSFER)	41.74	
							SUPPLIES AND MATERIALS TOTALS:	1,364.67

EQUIPMENT								
07-31	GL	MNT0090280		07/01/19	07/31/19	MAINTENANCE / REPAIRS	502.57	
07-31	GL	RPY0090282		07/01/19	07/31/19	EQUIPMENT PURCHASES	545.07	
08-30	GL	MNT0091112		01/18/19	01/31/19	MAINTENANCE / REPAIRS	-16.09	
08-30	GL	MNT0091112		02/01/19	02/28/19	MAINTENANCE / REPAIRS	-35.63	
08-30	GL	MNT0091112		03/01/19	03/31/19	MAINTENANCE / REPAIRS	-35.63	
08-30	GL	MNT0091112		04/01/19	04/30/19	MAINTENANCE / REPAIRS	-35.63	
08-30	GL	MNT0091112		05/01/19	05/31/19	MAINTENANCE / REPAIRS	-35.63	
08-30	GL	MNT0091112		06/01/19	06/30/19	MAINTENANCE / REPAIRS	-35.63	
08-30	GL	MNT0091112		07/01/19	07/31/19	MAINTENANCE / REPAIRS	-35.63	
08-30	GL	MNT0091112		08/01/19	08/31/19	MAINTENANCE / REPAIRS	466.94	
08-30	GL	RPY0091113		08/01/19	08/31/19	EQUIPMENT PURCHASES	545.07	
09-30	GL	MNT0091982		09/01/19	09/30/19	MAINTENANCE / REPAIRS	466.94	
09-30	GL	RPY0091981		09/01/19	09/30/19	EQUIPMENT PURCHASES	545.07	
							EQUIPMENT TOTALS:	2,841.79
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	177,993.64
							OFFICE TOTALS:	177,993.64

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INTERN ALLOWANCES
2019 HON. JAMES R. BAIRD
INTERN ALLOWANCES

PERSONNEL COMPENSATION	6,366.68	3,133.34
INTERN ALLOWANCES TOTALS:	6,366.68	3,133.34
OFFICE TOTALS:	6,366.68	3,133.34

INTERN ALLOWANCES
PERSONNEL COMPENSATION

GROTJAN, MOLLY E	07/01/19	08/02/19	PAID INTERN - HOUSE PROGRAM	1,066.67
NEIHOUSER, LUKE B	07/08/19	08/09/19	PAID INTERN - HOUSE PROGRAM	1,066.67
WINDER, MORGAN D	07/01/19	07/31/19	PAID INTERN - HOUSE PROGRAM	1,000.00
PERSONNEL COMPENSATION TOTALS:				3,133.34
INTERN ALLOWANCES TOTALS:				3,133.34
OFFICE TOTALS:				3,133.34

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

FRANKED MAIL	27,445.46	928.11
PERSONNEL COMPENSATION	722,075.46	247,672.24

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. TROY BALDERSON—Con.						
				TRAVEL	37,014.92	12,781.81
				TRANSPORTATION OF THINGS	5.75	0.00
				RENT, COMMUNICATION, UTILITIES	64,226.09	21,600.18
				PRINTING AND REPRODUCTION	24,797.42	3,646.45
				OTHER SERVICES	37,934.73	9,597.73
				SUPPLIES AND MATERIALS	9,250.88	572.25
				EQUIPMENT	1,876.00	578.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	924,626.71	297,376.77
				OFFICE TOTALS:	924,626.71	297,376.77
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-22	AP 01150801	UNITED STATES POSTAL SERVICE	06/01/19 06/30/19	FRANKED MAIL		174.63
07-31	GL FLG0090324	UNITED STATES POSTAL SERVICE	07/20/19 07/31/19	FRANKED MAIL		-34.60
08-21	AP 01171500	UNITED STATES POSTAL SERVICE	07/01/19 07/31/19	FRANKED MAIL		212.59
08-31	GL FLG0091168	UNITED STATES POSTAL SERVICE	08/20/19 08/31/19	FRANKED MAIL		-42.30
09-30	AP 01187988	UNITED STATES POSTAL SERVICE	08/01/19 08/31/19	FRANKED MAIL		648.99
09-30	GL FLG0092059	UNITED STATES POSTAL SERVICE	09/20/19 09/30/19	FRANKED MAIL		-31.20
				FRANKED MAIL TOTALS:		928.11
PERSONNEL COMPENSATION						
		BABB,ALISON	07/01/19 09/30/19	SHARED EMPLOYEE		4,200.00
		BERRY,CATHERINE E	07/01/19 09/30/19	STAFF ASSISTANT		8,000.01
		COLLINS,ERIN E	07/01/19 09/30/19	COMMUNICATIONS DIRECTOR		20,499.99
		CORDONNIER,DAVID M	07/01/19 09/30/19	FIELD REPRESENTATIVE		13,749.99
		CROUCH,SARAH G	07/01/19 09/30/19	SHARED EMPLOYEE		300.00
		CRUMLEY,LUCAS P	07/01/19 09/06/19	ASSISTANT DISTRICT DIRECTOR		12,833.33
		CRUMLEY,LUCAS P	09/01/19 09/06/19	ASSISTANT DISTRICT DIRECTOR (OTHER COMPENSATION)		777.78
		ENGQUIST,LAURA M	07/01/19 09/30/19	DEPUTY CHIEF OF STAFF		23,375.01
		ESTELLE,ELIZABETH C	07/01/19 09/30/19	PART-TIME EMPLOYEE		9,000.00
		GEIGER,TERI E	07/01/19 09/30/19	CHIEF OF STAFF		42,102.75
		HEGARTY,KATIE R	07/01/19 09/30/19	LEGISLATIVE AIDE		11,250.00
		KOHLER,JOHN D	07/01/19 09/30/19	LEGISLATIVE CORRESPONDENT		9,249.99
		MADNI,BRITTANY A	07/01/19 09/30/19	LEGISLATIVE DIRECTOR		23,000.01
		PIATT,AUSTIN W	07/01/19 07/31/19	STAFF ASST/LEGISLATIVE ASST		3,083.33
		REYNOLDS,STEPHEN A	07/01/19 09/30/19	LEGISLATIVE ASSISTANT		12,500.01
		SCHNEIDER,TIMOTHY	07/01/19 09/30/19	CONSTITUENT SERVICES REPRESENT		11,750.01
		SIDDLE,CLARK A	07/01/19 09/30/19	DEPUTY COMMUNICATIONS DIRECTOR		16,250.01
		WASKOWSKY,KIM E	07/01/19 09/30/19	SCHEDULER		12,500.01
		ZIMPHER,NATHANIEL P	07/01/19 09/30/19	LEGISLATIVE ASSISTANT		13,250.01
				PERSONNEL COMPENSATION TOTALS:		247,672.24
TRAVEL						
07-10	AP 01146822	HON TROY BALDERSON	06/03/19 06/27/19	COMMERCIAL TRANSPORTATION		1,536.07
07-16	AP 01148997	CORDONNIER, DAVID M.	06/03/19 06/26/19	PRIVATE AUTO MILEAGE		529.95

07-16	AP	01149099	COLLINS, ERIN E.	06/22/19	06/22/19	MEALS	15.93
07-16	AP	01149099	COLLINS, ERIN E.	06/21/19	06/21/19	TAXI/PARKING/TOLLS	79.86
07-19	AP	01149316	CITIBANK GOV CARD SERVICE	06/21/19	06/22/19	COMMERCIAL TRANSPORTATION	256.61
07-19	AP	01149316	CITIBANK GOV CARD SERVICE	05/28/19	05/31/19	LODGING	465.30
07-19	AP	01149316	CITIBANK GOV CARD SERVICE	06/10/19	06/13/19	LODGING	865.56
07-19	AP	01149316	CITIBANK GOV CARD SERVICE	06/21/19	06/22/19	LODGING	265.56
07-19	AP	01149316	CITIBANK GOV CARD SERVICE	06/10/19	06/13/19	TAXI/PARKING/TOLLS	80.00
07-19	AP	01149316	CITIBANK GOV CARD SERVICE	06/17/19	06/17/19	TAXI/PARKING/TOLLS	20.00
07-19	AP	01149316	CITIBANK GOV CARD SERVICE	06/25/19	06/25/19	TAXI/PARKING/TOLLS	15.00
07-25	AP	01151050	CRUMLEY, LUCAS	06/06/19	06/28/19	PRIVATE AUTO MILEAGE	356.53
08-06	AP	01160347	HON TROY BALDERSON	07/09/19	07/25/19	COMMERCIAL TRANSPORTATION	783.50
08-06	AP	01161219	HEGARTY, KATIE R.	07/16/19	07/23/19	PRIVATE AUTO MILEAGE	22.27
08-06	AP	01161219	HEGARTY, KATIE R.	07/16/19	07/23/19	TAXI/PARKING/TOLLS	19.00
08-08	AP	01161806	CRUMLEY, LUCAS	07/01/19	07/30/19	PRIVATE AUTO MILEAGE	404.96
08-19	AP	01164925	CITIBANK GOV CARD SERVICE	07/22/19	07/25/19	COMMERCIAL TRANSPORTATION	327.60
08-19	AP	01164925	CITIBANK GOV CARD SERVICE	07/23/19	07/26/19	COMMERCIAL TRANSPORTATION	256.61
08-19	AP	01164925	CITIBANK GOV CARD SERVICE	07/23/19	07/26/19	LODGING	205.10
08-19	AP	01164925	CITIBANK GOV CARD SERVICE	07/10/19	07/10/19	TAXI/PARKING/TOLLS	6.00
08-19	AP	01164925	CITIBANK GOV CARD SERVICE	07/17/19	07/17/19	TAXI/PARKING/TOLLS	8.00
09-06	AP	01174611	BERRY, CATHERINE E.	08/04/19	08/09/19	PRIVATE AUTO MILEAGE	481.40
09-06	AP	01174616	KOHLER, JOHN D.	08/26/19	08/26/19	MEALS	45.34
09-06	AP	01174616	KOHLER, JOHN D.	08/22/19	08/26/19	TAXI/PARKING/TOLLS	125.00
09-06	AP	01174649	CRUMLEY, LUCAS	08/04/19	08/26/19	PRIVATE AUTO MILEAGE	523.97
09-09	AP	01174786	REYNOLDS, STEPHEN A.	08/20/19	08/22/19	LODGING	286.70
09-09	AP	01174786	REYNOLDS, STEPHEN A.	08/20/19	08/23/19	MEALS	37.00
09-09	AP	01174786	REYNOLDS, STEPHEN A.	08/20/19	08/22/19	CAR RENTAL	140.99
09-09	AP	01174786	REYNOLDS, STEPHEN A.	08/21/19	08/21/19	GASOLINE	31.31
09-09	AP	01174786	REYNOLDS, STEPHEN A.	08/20/19	08/23/19	TAXI/PARKING/TOLLS	84.67
09-16	AP	01175737	HEGARTY, KATIE R.	08/04/19	08/26/19	PRIVATE AUTO MILEAGE	281.42
09-16	AP	01177074	CITIBANK GOV CARD SERVICE	08/20/19	08/20/19	COMMERCIAL TRANSPORTATION	128.30
09-16	AP	01177074	CITIBANK GOV CARD SERVICE	08/22/19	08/22/19	COMMERCIAL TRANSPORTATION	128.30
09-16	AP	01177074	CITIBANK GOV CARD SERVICE	08/23/19	08/23/19	COMMERCIAL TRANSPORTATION	217.30
09-16	AP	01177074	CITIBANK GOV CARD SERVICE	08/23/19	08/26/19	COMMERCIAL TRANSPORTATION	345.61
09-16	AP	01177074	CITIBANK GOV CARD SERVICE	08/26/19	08/26/19	COMMERCIAL TRANSPORTATION	217.30
09-16	AP	01177074	CITIBANK GOV CARD SERVICE	08/28/19	08/28/19	COMMERCIAL TRANSPORTATION	384.00
09-16	AP	01177074	CITIBANK GOV CARD SERVICE	07/23/19	07/26/19	LODGING	412.18
09-16	AP	01177074	CITIBANK GOV CARD SERVICE	08/21/19	08/21/19	TAXI/PARKING/TOLLS	12.00
09-16	AP	01177074	CITIBANK GOV CARD SERVICE	08/22/19	08/22/19	TAXI/PARKING/TOLLS	10.00
09-16	AP	01177998	COLLINS, ERIN E.	09/04/19	09/05/19	COMMERCIAL TRANSPORTATION	229.97
09-16	AP	01177998	COLLINS, ERIN E.	09/04/19	09/05/19	LODGING	143.35
09-16	AP	01177998	COLLINS, ERIN E.	09/04/19	09/05/19	MEALS	78.95
09-16	AP	01177998	COLLINS, ERIN E.	09/04/19	09/05/19	TAXI/PARKING/TOLLS	138.76
09-17	AP	01177078	WASKOWSKY, KIM E.	08/23/19	08/26/19	LODGING	430.05
09-17	AP	01177078	WASKOWSKY, KIM E.	08/23/19	08/25/19	MEALS	60.87
09-17	AP	01177078	WASKOWSKY, KIM E.	08/23/19	08/25/19	CAR RENTAL	195.95
09-17	AP	01177078	WASKOWSKY, KIM E.	08/25/19	08/25/19	GASOLINE	23.58
09-18	AP	01175734	SIDDLE, CLARK A.	07/22/19	07/25/19	LODGING	617.28
09-18	AP	01175734	SIDDLE, CLARK A.	07/22/19	07/25/19	TAXI/PARKING/TOLLS	159.69
09-20	AP	01179281	CORDONNIER, DAVID M.	07/01/19	07/29/19	PRIVATE AUTO MILEAGE	291.16
TRAVEL TOTALS:							12,781.81

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. TROY BALDERSON—Con.						
RENT, COMMUNICATION, UTILITIES						
07-10	AP 01146226	TIME WARNER CABLE	06/26/19 07/25/19	UTILITIES		132.91
07-16	AP 01148189	LEVEL 3 COMMUNICATIONS LLC	07/01/19 07/31/19	UTILITIES		311.20
07-16	AP 01149094	CONSTITUENT TOWN HALL SERVICES	06/18/19 06/18/19	TELECOMSRV/EQ/TOLL CHARGE		350.80
07-16	AP 01152744	IS-CAN CASCADES OHIO LP	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)		5,133.70
07-16	AP 01153201	COLUMBUS REGIONAL AIRPORT AUTHORITY	07/03/19 08/02/19	DISTRICT OFFICE PARKING		83.34
07-26	GL EMS0090172		06/01/19 06/30/19	DC TELECOM EQUIP (TRANSFER)		166.06
07-26	GL EMS0090172		06/01/19 06/30/19	DC TELECOM SERV (TRANSFER)		136.25
07-26	GL EMS0090172		06/01/19 06/30/19	DC TELECOM TOLLS (TRANSFER)		1,092.63
08-02	AP 01161223	TIME WARNER CABLE	07/26/19 08/25/19	UTILITIES		185.41
08-15	AP 01163692	LEVEL 3 COMMUNICATIONS LLC	08/01/19 08/31/19	UTILITIES		312.59
08-16	AP 01168066	IS-CAN CASCADES OHIO LP	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)		5,133.70
08-16	AP 01168513	COLUMBUS REGIONAL AIRPORT AUTHORITY	08/03/19 09/02/19	DISTRICT OFFICE PARKING		83.34
08-29	GL EMS0091058		07/01/19 07/31/19	DC TELECOM EQUIP (TRANSFER)		166.06
08-29	GL EMS0091058		07/01/19 07/31/19	DC TELECOM SERV (TRANSFER)		136.25
08-29	GL EMS0091058		07/01/19 07/31/19	DC TELECOM TOLLS (TRANSFER)		1,109.18
09-16	AP 01177998	COLLINS, ERIN E.	09/05/19 09/05/19	UTILITIES		8.00
09-16	AP 01181835	IS-CAN CASCADES OHIO LP	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)		5,133.70
09-16	AP 01182279	COLUMBUS REGIONAL AIRPORT AUTHORITY	09/03/19 10/02/19	DISTRICT OFFICE PARKING		83.34
09-17	AP 01175421	TIME WARNER CABLE	08/26/19 09/25/19	UTILITIES		127.66
09-17	AP 01177478	LEVEL 3 COMMUNICATIONS LLC	09/01/19 09/30/19	UTILITIES		312.95
09-20	GL EMS0091659		08/01/19 08/31/19	DC TELECOM EQUIP (TRANSFER)		166.06
09-20	GL EMS0091659		08/01/19 08/31/19	DC TELECOM SERV (TRANSFER)		136.25
09-20	GL EMS0091659		08/01/19 08/31/19	DC TELECOM TOLLS (TRANSFER)		1,098.80
					RENT, COMMUNICATION, UTILITIES TOTALS:	21,600.18
PRINTING AND REPRODUCTION						
07-15	AP 01148598	ACCURATE WORD LLC	06/27/19 06/27/19	PRINTING & REPRODUCTION		39.95
07-16	AP 01148170	GORDON FLESCH COMPANY INC	06/01/19 06/30/19	PRINTING & REPRODUCTION		9.92
07-29	GL PIX0090211		07/23/19 07/23/19	PHOTOGRAPHIC (TRANSFER)		8.00
08-02	AP 01156576	ACCURATE WORD LLC	06/12/19 06/12/19	PRINTING & REPRODUCTION		3,501.95
08-02	AP 01158432	ACCURATE WORD LLC	07/16/19 07/16/19	PRINTING & REPRODUCTION		39.95
08-28	GL PIX0091004		08/06/19 08/06/19	PHOTOGRAPHIC (TRANSFER)		8.00
09-17	AP 01175432	GORDON FLESCH COMPANY INC	07/29/19 08/28/19	PRINTING & REPRODUCTION		4.37
09-18	AP 01175734	SIDDLE, CLARK A.	07/10/19 07/30/19	PRINTING & REPRODUCTION		34.31
					PRINTING AND REPRODUCTION TOTALS:	3,646.45
OTHER SERVICES						
07-16	AP 01147759	CITI PCARD-Dropbox HG22G2YBSBG6	06/01/19 07/01/19	NON-TECHNOLOGY SERVICE CONTR		180.00
07-16	AP 01151653	FIRESIDE21	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS		1,835.00
07-16	AP 01152514	LEIDOS DIGITAL SOLUTIONS INC	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS		1,534.00
08-05	AP 01160420	CITI PCARD-Dropbox W5CLR31GT1SZ	07/01/19 07/01/19	NON-TECHNOLOGY SERVICE CONTR		180.00
08-16	AP 01166986	FIRESIDE21	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS		1,835.00
08-16	AP 01167835	LEIDOS DIGITAL SOLUTIONS INC	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS		1,534.00
09-16	AP 01180758	FIRESIDE21	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS		1,835.00

09-16	AP	01181605	LEIDOS DIGITAL SOLUTIONS INC	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	664.73
						OTHER SERVICES TOTALS:	9,597.73
			SUPPLIES AND MATERIALS				
07-03	AP	01147054	OFFICE DEPOT INC	05/21/19	05/21/19	OFFICE SUPPLIES (OUTSIDE)	56.06
07-03	AP	01147054	OFFICE DEPOT INC	05/29/19	05/29/19	OFFICE SUPPLIES (OUTSIDE)	30.68
07-05	AP	01139115	APPALACHIAN PARTNERSHIPS INC	06/25/19	06/25/19	FOOD & BEVERAGE	25.00
07-05	AP	01147596	OFFICE DEPOT INC	05/14/19	05/14/19	OFFICE SUPPLIES (OUTSIDE)	26.30
07-31	GL	FLG0090324	.....	07/20/19	07/31/19	OFFICE SUPPLY (TRANSFER)	-77.00
07-31	GL	RMS0090326	.....	07/01/19	07/31/19	OFFICE SUPPLY (TRANSFER)	228.17
08-20	AP	01162006	OFFICE DEPOT INC	07/10/19	07/10/19	OFFICE SUPPLIES (OUTSIDE)	4.52
08-20	AP	01162006	OFFICE DEPOT INC	07/11/19	07/11/19	OFFICE SUPPLIES (OUTSIDE)	11.97
08-20	AP	01166255	LICKING COUNTY CHAMBER OF COMMERCE	08/13/19	08/13/19	FOOD & BEVERAGE	50.00
08-28	AP	01173998	OFFICE DEPOT INC	07/25/19	07/25/19	OFFICE SUPPLIES (OUTSIDE)	78.33
08-28	AP	01173998	OFFICE DEPOT INC	07/30/19	07/30/19	OFFICE SUPPLIES (OUTSIDE)	24.18
08-31	GL	FLG0091168	.....	08/20/19	08/31/19	OFFICE SUPPLY (TRANSFER)	-97.00
08-31	GL	RMS0091167	.....	08/01/19	08/31/19	OFFICE SUPPLY (TRANSFER)	106.66
09-04	AP	01171941	MORROW COUNTY FARM BUREAU	08/21/19	08/21/19	FOOD & BEVERAGE	10.00
09-04	AP	01171947	MARION COUNTY FARM BUREAU	08/22/19	08/22/19	FOOD & BEVERAGE	15.00
09-16	AP	01176376	CITI PCARD-Dropbox RSGQVC37FNG	08/01/19	09/01/19	SOFTWARE LESS THAN \$500	180.00
09-30	GL	FLG0092059	.....	09/20/19	09/30/19	OFFICE SUPPLY (TRANSFER)	-159.20
09-30	GL	RMS0092050	.....	09/01/19	09/30/19	OFFICE SUPPLY (TRANSFER)	58.58
						SUPPLIES AND MATERIALS TOTALS:	572.25
			EQUIPMENT				
07-31	GL	MNT0090280	.....	07/01/19	07/31/19	MAINTENANCE / REPAIRS	190.00
08-30	GL	MNT0091112	.....	08/01/19	08/31/19	MAINTENANCE / REPAIRS	190.00
09-18	GL	AMM0091604	.....	02/01/19	03/31/19	MAINTENANCE / REPAIRS	8.00
09-30	GL	MNT0091982	.....	09/01/19	09/30/19	MAINTENANCE / REPAIRS	190.00
						EQUIPMENT TOTALS:	578.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	297,376.77
						OFFICE TOTALS:	297,376.77
			2018 HON. TROY BALDERSON				
			OFFICIAL EXPENSES OF MEMBERS				
			SUPPLIES AND MATERIALS				
09-18	AP	01175734	SIDDLE, CLARK A.	01/01/19	03/01/20	PUBLICATIONS/REFERENCE MAT'L	553.55
						SUPPLIES AND MATERIALS TOTALS:	553.55
			EQUIPMENT				
07-03	AP	01146797	LEIDOS DIGITAL SOLUTIONS INC	03/04/19	03/04/19	COMPUTER HARDW PURCH LESS THAN \$25,000	3,169.63
07-05	AP	01147081	LEIDOS DIGITAL SOLUTIONS INC	03/04/19	03/04/19	COMPUTER HARDW PURCH LESS THAN \$25,000	1,066.92
08-08	AP	01163544	LEIDOS DIGITAL SOLUTIONS INC	03/04/19	03/04/19	COMPUTER HARDW PURCH LESS THAN \$25,000	1,399.37
						EQUIPMENT TOTALS:	5,635.92
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	6,189.47
						OFFICE TOTALS:	6,189.47
			INTERN ALLOWANCES				
			2019 HON. TROY BALDERSON				
			INTERN ALLOWANCES				
						PERSONNEL COMPENSATION	14,200.00
						INTERN ALLOWANCES TOTALS:	14,200.00
							6,650.00
							6,650.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
INTERN ALLOWANCES—Con. 2019 HON. TROY BALDERSON—Con.					OFFICE TOTALS:	14,200.00	6,650.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		BRIGGS, ELLYN K	09/16/19 09/30/19	PAID INTERN - HOUSE PROGRAM		250.00	
		FILIPIAK, ELIZABETH A	07/01/19 08/02/19	PAID INTERN - HOUSE PROGRAM		1,600.00	
		NEMETH, TAYLOR P	07/01/19 08/02/19	PAID INTERN - HOUSE PROGRAM		1,600.00	
		NOVOTNY, NICHOLAS J	07/01/19 08/02/19	PAID INTERN - HOUSE PROGRAM		1,600.00	
		WEBER, BENJAMIN N	07/01/19 08/02/19	PAID INTERN - HOUSE PROGRAM		1,600.00	
				PERSONNEL COMPENSATION TOTALS:		6,650.00	
				INTERN ALLOWANCES TOTALS:		6,650.00	
				OFFICE TOTALS:		6,650.00	
MEMBERS REPRESENTATIONAL ALLOW 2019 HON. JIM BANKS OFFICIAL EXPENSES OF MEMBERS							
				FRANKED MAIL	969.43	549.07	
				PERSONNEL COMPENSATION	715,044.45	243,511.14	
				TRAVEL	30,202.41	11,801.41	
				RENT, COMMUNICATION, UTILITIES	36,748.31	12,794.38	
				PRINTING AND REPRODUCTION	2,365.51	1,120.83	
				OTHER SERVICES	45,487.38	14,750.19	
				SUPPLIES AND MATERIALS	8,737.37	3,747.35	
				EQUIPMENT	1,630.93	201.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	841,185.79	288,475.37	
				OFFICE TOTALS:	841,185.79	288,475.37	
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-22	AP	01150801	06/01/19 06/30/19	FRANKED MAIL		358.22	
07-31	GL	FLG0090324	07/20/19 07/31/19	FRANKED MAIL		-22.45	
08-21	AP	01171500	07/01/19 07/31/19	FRANKED MAIL		230.85	
08-31	GL	FLG0091168	08/20/19 08/31/19	FRANKED MAIL		-102.35	
09-30	AP	01187988	08/01/19 08/31/19	FRANKED MAIL		114.20	
09-30	GL	FLG0092059	09/20/19 09/30/19	FRANKED MAIL		-29.40	
				FRANKED MAIL TOTALS:		549.07	
PERSONNEL COMPENSATION							
		ARRIGHI, THOMAS W	07/01/19 07/25/19	COMMUNICATIONS DIRECTOR		5,555.56	
		CARLSON, BUCKLEY W	07/17/19 08/31/19	STAFF & PRESS ASSISTANT		3,422.22	
		CARLSON, BUCKLEY W	09/01/19 09/30/19	SPECIAL ASSISTANT		4,333.33	
		CRABTREE, CHRISTOPHER L	07/01/19 09/30/19	SENIOR ADVISOR		22,000.01	
		DOBBINS, HALEE L	07/01/19 08/28/19	PRESS ASSISTANT		5,477.77	
		GOEGLIN, TIMOTHY C	07/01/19 09/30/19	COMMUNICATIONS SPECIALIST		10,750.01	

GREEN, KATHLEEN D	07/01/19	09/30/19	CONSTIT SVS & IMMIGRATION SP	13,500.01
HAILSTONE, MITCHELL E	07/01/19	09/30/19	COMMUNICATIONS DIRECTOR	15,416.67
JEHL, RUSSELL W	07/01/19	07/22/19	DEPUTY DISTRICT DIRECTOR	3,513.89
JUSTUS, STEVEN M	07/01/19	09/30/19	PART-TIME EMPLOYEE	7,500.00
KELLER, DAVID A	07/01/19	09/30/19	CHIEF OF STAFF	35,000.01
MARKLE, LINDSAY A	06/01/19	09/30/19	MILITARY LEGISLATIVE ASSISTANT	15,263.89
PILLIE, DEREK	07/01/19	09/30/19	DIRECTOR OF CONSTITUENT SVCS	14,749.99
PORTER, JAMES L	09/03/19	09/30/19	FIELD REPRESENTATIVE	4,277.78
RUSTHOVEN, MARK B	07/01/19	09/30/19	SENIOR LEGISLATIVE ASSISTANT	11,499.99
SCAER, JOHN L	07/01/19	09/30/19	STAFF ASSISTANT	6,999.99
SERSTAD, GARRETT W	07/01/19	09/30/19	EXECUTIVE ASSISTANT	13,750.00
SPENCER, TANNER J	07/01/19	09/30/19	LEGISLATIVE ASSISTANT	10,500.00
SURBER, AMY L	07/01/19	09/30/19	DEPUTY CHIEF OF STAFF	20,000.01
WEIGELT, TINISHA N	07/01/19	09/30/19	DISTRICT DIRECTOR	20,000.01
PERSONNEL COMPENSATION TOTALS:				243,511.14

TRAVEL							
07-18	AP	01153296	HON JIM BANKS	06/29/19	06/29/19	PRIVATE AUTO MILEAGE	302.82
07-18	AP	01153296	HON JIM BANKS	06/29/19	06/29/19	TAXI/PARKING/TOLLS	25.35
07-26	AP	01148011	CRABTREE, CHRISTOPHER L	05/02/19	05/24/19	LODGING	127.12
07-26	AP	01148011	CRABTREE, CHRISTOPHER L	05/01/19	05/29/19	PRIVATE AUTO MILEAGE	1,365.79
07-26	AP	01148011	CRABTREE, CHRISTOPHER L	05/01/19	05/01/19	TAXI/PARKING/TOLLS	6.00
07-29	AP	01148028	PILLIE, DEREK	06/08/19	06/29/19	PRIVATE AUTO MILEAGE	242.05
07-29	AP	01148028	PILLIE, DEREK	06/27/19	06/27/19	TAXI/PARKING/TOLLS	14.00
07-29	AP	01148040	GREEN, KATHLEEN D	06/27/19	06/27/19	PRIVATE AUTO MILEAGE	127.72
07-29	AP	01148059	JEHL, RUSSELL W	06/18/19	06/27/19	PRIVATE AUTO MILEAGE	81.89
07-29	AP	01148062	JUSTUS, STEVEN M	06/04/19	06/27/19	PRIVATE AUTO MILEAGE	505.02
07-29	AP	01150996	JEHL, RUSSELL W	07/02/19	07/11/19	PRIVATE AUTO MILEAGE	137.51
08-07	AP	01159943	CITIBANK GOV CARD SERVICE	05/16/19	05/16/19	COMMERCIAL TRANSPORTATION	-51.80
08-07	AP	01159943	CITIBANK GOV CARD SERVICE	07/12/19	07/12/19	COMMERCIAL TRANSPORTATION	323.30
08-07	AP	01159943	CITIBANK GOV CARD SERVICE	07/15/19	07/15/19	COMMERCIAL TRANSPORTATION	166.31
08-07	AP	01159943	CITIBANK GOV CARD SERVICE	07/22/19	07/22/19	COMMERCIAL TRANSPORTATION	166.31
08-07	AP	01159943	CITIBANK GOV CARD SERVICE	07/12/19	07/12/19	MEALS	20.78
08-07	AP	01159943	CITIBANK GOV CARD SERVICE	07/15/19	07/15/19	MEALS	11.59
08-14	AP	01164990	HON JIM BANKS	07/27/19	07/27/19	PRIVATE AUTO MILEAGE	302.82
08-14	AP	01164990	HON JIM BANKS	07/27/19	07/27/19	TAXI/PARKING/TOLLS	34.85
08-28	AP	01165001	PILLIE, DEREK	07/12/19	07/20/19	PRIVATE AUTO MILEAGE	62.06
08-28	AP	01165727	JUSTUS, STEVEN M	07/02/19	07/25/19	PRIVATE AUTO MILEAGE	213.93
09-03	AP	01165027	CRABTREE, CHRISTOPHER L	05/29/19	05/29/19	MEALS	18.00
09-03	AP	01165027	CRABTREE, CHRISTOPHER L	06/01/19	06/30/19	PRIVATE AUTO MILEAGE	594.32
09-03	AP	01166466	CRABTREE, CHRISTOPHER L	07/01/19	07/30/19	LODGING	127.12
09-03	AP	01166466	CRABTREE, CHRISTOPHER L	07/01/19	07/30/19	PRIVATE AUTO MILEAGE	841.51
09-03	AP	01166466	CRABTREE, CHRISTOPHER L	07/01/19	07/30/19	TAXI/PARKING/TOLLS	4.00
09-03	AP	01166466	CRABTREE, CHRISTOPHER L	08/01/19	08/09/19	PRIVATE AUTO MILEAGE	212.70
09-12	AP	01177431	WEIGELT, TINISHA N	08/02/19	08/23/19	PRIVATE AUTO MILEAGE	67.41
09-16	AP	01177426	HON JIM BANKS	08/30/19	08/30/19	PRIVATE AUTO MILEAGE	302.82
09-16	AP	01177426	HON JIM BANKS	08/30/19	08/30/19	TAXI/PARKING/TOLLS	29.95
09-19	AP	01179214	CITIBANK GOV CARD SERVICE	08/19/19	08/21/19	COMMERCIAL TRANSPORTATION	302.00
09-19	AP	01179214	CITIBANK GOV CARD SERVICE	08/19/19	08/22/19	COMMERCIAL TRANSPORTATION	302.00
09-19	AP	01179214	CITIBANK GOV CARD SERVICE	08/19/19	08/23/19	COMMERCIAL TRANSPORTATION	604.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JIM BANKS—Con.						
09-19	AP 01179214	CITIBANK GOV CARD SERVICE	08/28/19 08/28/19	COMMERCIAL TRANSPORTATION		149.50
09-19	AP 01179214	CITIBANK GOV CARD SERVICE	08/30/19 08/30/19	COMMERCIAL TRANSPORTATION		151.00
09-19	AP 01179214	CITIBANK GOV CARD SERVICE	09/07/19 09/07/19	COMMERCIAL TRANSPORTATION		151.00
09-19	AP 01179214	CITIBANK GOV CARD SERVICE	08/19/19 08/21/19	LODGING		237.12
09-19	AP 01179214	CITIBANK GOV CARD SERVICE	08/19/19 08/23/19	LODGING		1,103.52
09-19	AP 01179214	CITIBANK GOV CARD SERVICE	08/21/19 08/21/19	MEALS		10.79
09-19	AP 01179214	CITIBANK GOV CARD SERVICE	08/22/19 08/22/19	MEALS		10.25
09-19	AP 01179214	CITIBANK GOV CARD SERVICE	08/19/19 08/23/19	CAR RENTAL		248.89
09-20	AP 01175679	JUSTUS, STEVEN M.	08/06/19 08/27/19	PRIVATE AUTO MILEAGE		330.04
09-20	AP 01175689	PILLIE, DEREK	08/29/19 08/29/19	MEALS		32.27
09-20	AP 01175689	PILLIE, DEREK	08/08/19 08/30/19	PRIVATE AUTO MILEAGE		241.90
09-20	AP 01175929	CRABTREE, CHRISTOPHER L.	08/28/19 08/30/19	LODGING		404.16
09-20	AP 01175929	CRABTREE, CHRISTOPHER L.	08/13/19 08/31/19	PRIVATE AUTO MILEAGE		444.45
09-20	AP 01177249	HAILSTONE, MITCHELL E.	08/19/19 08/23/19	MEALS		66.06
09-20	AP 01177249	HAILSTONE, MITCHELL E.	08/23/19 08/23/19	GASOLINE		32.75
09-20	AP 01177397	SERSTAD, GARRETT W.	08/19/19 09/05/19	MEALS		157.09
09-20	AP 01177397	SERSTAD, GARRETT W.	08/19/19 09/05/19	PRIVATE AUTO MILEAGE		17.51
09-20	AP 01177397	SERSTAD, GARRETT W.	08/19/19 09/05/19	TAXI/PARKING/TOLLS		89.26
09-23	AP 01175675	GREEN, KATHLEEN D.	08/01/19 08/20/19	PRIVATE AUTO MILEAGE		78.80
09-23	AP 01184799	GREEN, KATHLEEN D.	09/12/19 09/12/19	MEALS		9.12
09-23	AP 01184799	GREEN, KATHLEEN D.	09/05/19 09/12/19	PRIVATE AUTO MILEAGE		244.68
					TRAVEL TOTALS:	11,801.41
RENT, COMMUNICATION, UTILITIES						
07-10	AP 01147032	UNITED PARCEL SERVICE	06/25/19 06/25/19	POSTAGE / COURIER / BOX RENTAL		5.32
07-15	AP 01149813	UNITED PARCEL SERVICE	06/17/19 06/17/19	POSTAGE / COURIER / BOX RENTAL		40.24
07-22	AP 01156666	GSA PUBLIC BUILDING SERVICE	07/01/19 07/31/19	DISTRICT OFFICE RENT (FEDERAL)		2,429.42
07-26	GL EMS0090172		06/01/19 06/30/19	DC TELECOM EQUIP (TRANSFER)		8.00
07-26	GL EMS0090172		06/01/19 06/30/19	DC TELECOM SERV (TRANSFER)		129.00
07-26	GL EMS0090172		06/01/19 06/30/19	DC TELECOM TOLLS (TRANSFER)		15.37
07-26	GL EMS0090172		06/01/19 06/30/19	DISTR OFF TELECOM TOLL (TRNSF)		400.79
07-29	AP 01148014	COMCAST	06/15/19 07/14/19	UTILITIES		29.09
07-29	AP 01148030	FRONTIER COMMUNICATIONS	05/20/19 06/19/19	TELECOMSRV/EQ/TOLL CHARGE		60.35
07-29	AP 01148038	JAYS MOVING FORT WAYNE	07/01/19 07/31/19	TEMPORARY SPACE RENTAL		136.50
07-29	AP 01149076	VERIZON WIRELESS	06/06/19 07/05/19	TELECOMSRV/EQ/TOLL CHARGE		908.94
07-29	AP 01149078	COMCAST	07/13/19 08/12/19	UTILITIES		93.23
07-29	AP 01157804	COMCAST	07/15/19 08/14/19	UTILITIES		29.41
07-29	AP 01159505	UNITED PARCEL SERVICE	07/12/19 07/12/19	POSTAGE / COURIER / BOX RENTAL		2.77
07-29	AP 01159505	UNITED PARCEL SERVICE	07/17/19 07/17/19	POSTAGE / COURIER / BOX RENTAL		9.03
08-22	AP 01172028	GSA PUBLIC BUILDING SERVICE	08/01/19 08/31/19	DISTRICT OFFICE RENT (FEDERAL)		2,429.42
08-28	AP 01164992	VERIZON WIRELESS	07/06/19 08/05/19	TELECOMSRV/EQ/TOLL CHARGE		908.94
08-28	AP 01164993	COMCAST	08/13/19 09/12/19	UTILITIES		93.23
08-28	AP 01165010	JAYS MOVING FORT WAYNE	08/01/19 08/30/19	TEMPORARY SPACE RENTAL		136.50
08-28	AP 01165020	FRONTIER COMMUNICATIONS	06/20/19 07/19/19	TELECOMSRV/EQ/TOLL CHARGE		60.35

08-29	GL	EMS0091058		07/01/19	07/31/19	DC TELECOM EQUIP (TRANSFER)	8.00
08-29	GL	EMS0091058		07/01/19	07/31/19	DC TELECOM SERV (TRANSFER)	129.00
08-29	GL	EMS0091058		07/01/19	07/31/19	DC TELECOM TOLLS (TRANSFER)	45.62
08-29	GL	EMS0091058		07/01/19	07/31/19	DISTR OFF TELECOM TOLL (TRNSF)	403.68
09-17	AP	01185214	UNITED PARCEL SERVICE	09/06/19	09/06/19	POSTAGE / COURIER / BOX RENTAL	4.21
09-18	AP	01173260	COMCAST	08/15/19	09/14/19	UTILITIES	29.85
09-18	AP	01176458	VERIZON WIRELESS	08/06/19	09/05/19	TELECOMSRV/EQ/TOLL CHARGE	913.16
09-20	GL	EMS0091659		08/01/19	08/31/19	DC TELECOM EQUIP (TRANSFER)	8.00
09-20	GL	EMS0091659		08/01/19	08/31/19	DC TELECOM SERV (TRANSFER)	129.00
09-20	GL	EMS0091659		08/01/19	08/31/19	DC TELECOM TOLLS (TRANSFER)	37.48
09-20	GL	EMS0091659		08/01/19	08/31/19	DISTR OFF TELECOM TOLL (TRNSF)	405.21
09-23	AP	01175681	FRONTIER COMMUNICATIONS	07/20/19	08/19/19	TELECOMSRV/EQ/TOLL CHARGE	60.86
09-23	AP	01175685	JAYS MOVING FORT WAYNE	09/01/19	09/30/19	TEMPORARY SPACE RENTAL	136.50
09-23	AP	01176457	COMCAST	09/13/19	10/12/19	UTILITIES	93.23
09-26	AP	01187089	GSA PUBLIC BUILDING SERVICE	09/01/19	09/30/19	DISTRICT OFFICE RENT (FEDERAL)	2,429.42
09-27	AP	01187814	UNITED PARCEL SERVICE	09/12/19	09/12/19	POSTAGE / COURIER / BOX RENTAL	25.81
09-27	AP	01187814	UNITED PARCEL SERVICE	09/13/19	09/13/19	POSTAGE / COURIER / BOX RENTAL	3.81
09-27	AP	01187814	UNITED PARCEL SERVICE	09/18/19	09/18/19	POSTAGE / COURIER / BOX RENTAL	5.64
						RENT, COMMUNICATION, UTILITIES TOTALS:	12,794.38
			PRINTING AND REPRODUCTION				
07-29	AP	01147997	ABM	05/28/19	06/27/19	PRINTING & REPRODUCTION	49.60
07-29	AP	01148034	BSL GEM LASER EXPRESS LLC	04/01/19	06/30/19	PRINTING & REPRODUCTION	188.92
07-29	AP	01148631	BSL GEM LASER EXPRESS LLC	01/01/19	03/31/19	PRINTING & REPRODUCTION	353.87
07-29	AP	01148634	ACCURATE WORD LLC	06/28/19	06/28/19	PRINTING & REPRODUCTION	149.95
07-29	AP	01148638	ACCURATE WORD LLC	07/01/19	07/01/19	PRINTING & REPRODUCTION	69.95
07-29	AP	01158248	ACCURATE WORD LLC	07/19/19	07/19/19	PRINTING & REPRODUCTION	39.95
07-29	GL	PIX0090211		07/02/19	07/02/19	PHOTOGRAPHIC (TRANSFER)	1.70
08-28	AP	01164995	ACCURATE WORD LLC	08/06/19	08/06/19	PRINTING & REPRODUCTION	39.95
08-28	AP	01164998	ACCURATE WORD LLC	08/05/19	08/05/19	PRINTING & REPRODUCTION	39.95
08-28	AP	01165016	ABM	06/28/19	07/27/19	PRINTING & REPRODUCTION	75.96
08-28	GL	PIX0091004		07/30/19	07/30/19	PHOTOGRAPHIC (TRANSFER)	5.10
09-19	AP	01175683	ABM	07/28/19	08/27/19	PRINTING & REPRODUCTION	55.98
09-19	AP	01179126	ACCURATE WORD LLC	09/06/19	09/06/19	PRINTING & REPRODUCTION	49.95
						PRINTING AND REPRODUCTION TOTALS:	1,120.83
			OTHER SERVICES				
07-16	AP	01152122	HOUSECALL LLC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
07-16	AP	01152394	LEIDOS DIGITAL SOLUTIONS INC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
07-30	AP	01159486	DEPT OF HOMELAND SECURITY	07/01/19	07/31/19	SECURITY SERVICE	1,056.73
08-16	AP	01167451	HOUSECALL LLC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
08-16	AP	01167719	LEIDOS DIGITAL SOLUTIONS INC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
08-28	AP	01173581	FIRESIDE21	06/01/19	06/30/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
08-28	AP	01173588	FIRESIDE21	07/01/19	07/31/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
08-28	AP	01173612	DEPT OF HOMELAND SECURITY	08/01/19	08/31/19	SECURITY SERVICE	1,056.73
09-16	AP	01181221	HOUSECALL LLC	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
09-16	AP	01181489	LEIDOS DIGITAL SOLUTIONS INC	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
09-27	AP	01188937	DEPT OF HOMELAND SECURITY	09/01/19	09/30/19	SECURITY SERVICE	1,056.73
09-30	AP	01186550	FIRESIDE21	08/01/19	08/31/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	14,750.19
			SUPPLIES AND MATERIALS				
07-10	AP	01148099	CITI PCARD-ADAM WREN	06/11/19	06/11/20	PUBLICATIONS/REFERENCE MAT'L	50.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JIM BANKS—Con.						
07-10	AP 01148099	CITI PCARD-AMZN MKTP US M61S675Q1 AM	06/11/19 06/11/19	OFFICE SUPPLIES (OUTSIDE)	50.49	
07-10	AP 01148099	CITI PCARD-NEW YORK TIMES DIGITAL	06/04/19 07/04/19	PUBLICATIONS/REFERENCE MAT'L	12.72	
07-10	AP 01148099	CITI PCARD-OFFICEMAX/DEPOT 6869	06/10/19 06/10/19	OFFICE SUPPLIES (OUTSIDE)	51.34	
07-10	AP 01148099	CITI PCARD-SUB WASHPOST 018210481	06/21/19 06/20/20	PUBLICATIONS/REFERENCE MAT'L	42.40	
07-11	AP 01149112	CITI PCARD-D J WALL-ST-JOURNAL	06/06/19 07/05/19	PUBLICATIONS/REFERENCE MAT'L	23.84	
07-26	AP 01148011	CRABTREE, CHRISTOPHER L	05/06/19 05/28/19	FOOD & BEVERAGE	25.00	
07-29	AP 01148004	AQUA SYSTEMS	06/20/19 06/20/19	WATER	33.25	
07-29	AP 01148043	QUENCH USA LLC	04/01/19 06/30/19	WATER	114.00	
07-29	AP 01148044	QUENCH USA LLC	07/01/19 09/30/19	WATER	114.00	
07-29	AP 01149960	AQUA SYSTEMS	07/11/19 07/11/19	WATER	33.25	
07-29	AP 01157562	WHITLEY COUNTY CHAMBER OF COMMERCE	07/18/19 07/18/19	FOOD & BEVERAGE	15.00	
07-29	AP 01159448	W B MASON COMPANY INC	07/24/19 07/24/19	OFFICE SUPPLIES (OUTSIDE)	109.00	
07-31	GL FLG0090324		07/20/19 07/31/19	OFFICE SUPPLY (TRANSFER)	-53.00	
07-31	GL RMS0090326		07/01/19 07/31/19	OFFICE SUPPLY (TRANSFER)	247.10	
08-07	AP 01159957	CITI PCARD-D J WALL-ST-JOURNAL	07/05/19 08/04/19	PUBLICATIONS/REFERENCE MAT'L	23.84	
08-07	AP 01159957	CITI PCARD-NEW YORK TIMES DIGITAL	07/04/19 08/03/19	PUBLICATIONS/REFERENCE MAT'L	12.72	
08-07	AP 01159957	CITI PCARD-OFFICEMAX/DEPOT 6211	07/17/19 07/17/19	OFFICE SUPPLIES (OUTSIDE)	7.91	
08-07	AP 01159957	CITI PCARD-OFFICEMAX/DEPOT 6869	07/16/19 07/16/19	OFFICE SUPPLIES (OUTSIDE)	198.91	
08-28	AP 01165004	AQUA SYSTEMS	08/01/19 08/01/19	WATER	26.60	
08-28	AP 01172582	AQUA SYSTEMS	08/21/19 08/21/19	WATER	19.95	
08-31	GL FLG0091168		08/20/19 08/31/19	OFFICE SUPPLY (TRANSFER)	-614.00	
08-31	GL RMS0091167		08/01/19 08/31/19	OFFICE SUPPLY (TRANSFER)	179.89	
09-03	AP 01166466	CRABTREE, CHRISTOPHER L	07/01/19 07/30/19	FOOD & BEVERAGE	30.00	
09-03	AP 01166469	CRABTREE, CHRISTOPHER L	08/08/19 08/08/19	FOOD & BEVERAGE	17.00	
09-12	AP 01177431	WEIGELT, TINISHA N	08/20/19 08/20/19	LEGISLATIVE PLNNG FOOD AND BEV	4.69	
09-19	AP 01176113	CITI PCARD-CHICK-FIL-A #01439	08/20/19 08/20/19	LEGISLATIVE PLNNG FOOD AND BEV	47.40	
09-19	AP 01176113	CITI PCARD-CLUB SODA	08/20/19 08/20/19	LEGISLATIVE PLNNG FOOD AND BEV	160.72	
09-19	AP 01176113	CITI PCARD-D J WALL-ST-JOURNAL	08/06/19 09/05/19	PUBLICATIONS/REFERENCE MAT'L	23.84	
09-19	AP 01176113	CITI PCARD-DESIGN CUISINE	07/23/19 07/23/19	FOOD & BEVERAGE	1,920.16	
09-19	AP 01176113	CITI PCARD-KROGER #990	08/18/19 08/18/19	LEGISLATIVE PLNNG FOOD AND BEV	96.13	
09-19	AP 01176113	CITI PCARD-NEW YORK TIMES DIGITAL	08/03/19 09/02/19	PUBLICATIONS/REFERENCE MAT'L	12.72	
09-23	AP 01172581	CLASSIC CAFE INC	08/14/19 08/14/19	OFFICE SUPPLIES (OUTSIDE)	90.00	
09-23	AP 01175675	GREEN,KATHLEEN D	08/12/19 08/12/19	WATER	20.94	
09-23	AP 01179849	AQUA SYSTEMS	09/12/19 09/12/19	WATER	26.60	
09-30	GL FLG0092059		09/20/19 09/30/19	OFFICE SUPPLY (TRANSFER)	-81.00	
09-30	GL RMS0092050		09/01/19 09/30/19	OFFICE SUPPLY (TRANSFER)	653.94	
				SUPPLIES AND MATERIALS TOTALS:	3,747.35	
EQUIPMENT						
07-31	GL MNT0090280		07/01/19 07/31/19	MAINTENANCE / REPAIRS	172.00	
08-30	GL MNT0091112		08/01/19 08/31/19	MAINTENANCE / REPAIRS	172.00	
09-30	GL MNT0091982		01/01/19 01/31/19	MAINTENANCE / REPAIRS	-35.00	
09-30	GL MNT0091982		02/01/19 02/28/19	MAINTENANCE / REPAIRS	-35.00	
09-30	GL MNT0091982		03/01/19 03/31/19	MAINTENANCE / REPAIRS	-35.00	

09-30	GL	MNT0091982	04/01/19	04/30/19	MAINTENANCE / REPAIRS	-35.00	
09-30	GL	MNT0091982	05/01/19	05/31/19	MAINTENANCE / REPAIRS	-35.00	
09-30	GL	MNT0091982	06/01/19	06/30/19	MAINTENANCE / REPAIRS	-35.00	
09-30	GL	MNT0091982	07/01/19	07/31/19	MAINTENANCE / REPAIRS	-35.00	
09-30	GL	MNT0091982	08/01/19	08/31/19	MAINTENANCE / REPAIRS	-35.00	
09-30	GL	MNT0091982	09/01/19	09/30/19	MAINTENANCE / REPAIRS	137.00	
						EQUIPMENT TOTALS:	201.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	288,475.37
						OFFICE TOTALS:	288,475.37

2018 HON. JIM BANKS
OFFICIAL EXPENSES OF MEMBERS
EQUIPMENT

09-30	GL	MNT0091982	01/01/18	01/31/18	MAINTENANCE / REPAIRS	-35.00	
09-30	GL	MNT0091982	02/01/18	02/28/18	MAINTENANCE / REPAIRS	-35.00	
09-30	GL	MNT0091982	03/01/18	03/31/18	MAINTENANCE / REPAIRS	-35.00	
09-30	GL	MNT0091982	04/01/18	04/30/18	MAINTENANCE / REPAIRS	-35.00	
09-30	GL	MNT0091982	05/01/18	05/31/18	MAINTENANCE / REPAIRS	-35.00	
09-30	GL	MNT0091982	06/01/18	06/30/18	MAINTENANCE / REPAIRS	-35.00	
09-30	GL	MNT0091982	07/01/18	07/31/18	MAINTENANCE / REPAIRS	-35.00	
09-30	GL	MNT0091982	08/01/18	08/31/18	MAINTENANCE / REPAIRS	-35.00	
09-30	GL	MNT0091982	09/01/18	09/30/18	MAINTENANCE / REPAIRS	-35.00	
09-30	GL	MNT0091982	10/01/18	10/31/18	MAINTENANCE / REPAIRS	-35.00	
09-30	GL	MNT0091982	11/01/18	11/30/18	MAINTENANCE / REPAIRS	-35.00	
09-30	GL	MNT0091982	12/01/18	12/31/18	MAINTENANCE / REPAIRS	-35.00	
						EQUIPMENT TOTALS:	-420.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-420.00
						OFFICE TOTALS:	-420.00

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2017 HON. JIM BANKS
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

07-25	AP	01148733	XARISMA INC	02/22/17	02/22/17	POSTAGE / COURIER / BOX RENTAL	10.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	10.00
EQUIPMENT							
09-30	GL	MNT0091982	06/01/17	06/30/17	MAINTENANCE / REPAIRS	-35.00	
09-30	GL	MNT0091982	07/01/17	07/31/17	MAINTENANCE / REPAIRS	-35.00	
09-30	GL	MNT0091982	08/01/17	08/31/17	MAINTENANCE / REPAIRS	-35.00	
09-30	GL	MNT0091982	09/01/17	09/30/17	MAINTENANCE / REPAIRS	-35.00	
09-30	GL	MNT0091982	10/01/17	10/31/17	MAINTENANCE / REPAIRS	-35.00	
09-30	GL	MNT0091982	11/01/17	11/30/17	MAINTENANCE / REPAIRS	-35.00	
09-30	GL	MNT0091982	12/01/17	12/31/17	MAINTENANCE / REPAIRS	-35.00	
						EQUIPMENT TOTALS:	-245.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-235.00
						OFFICE TOTALS:	-235.00

INTERN ALLOWANCES
2019 HON. JIM BANKS
INTERN ALLOWANCES

PERSONNEL COMPENSATION	9,761.67	4,133.34
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con. 2019 HON. JIM BANKS—Con.					INTERN ALLOWANCES TOTALS:	9,761.67 4,133.34
					OFFICE TOTALS:	9,761.67 4,133.34
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BARTOL,KEETON L	07/01/19 08/02/19	PAID INTERN - HOUSE PROGRAM		1,066.67
		FERGUSON,JACOB J	07/01/19 08/02/19	PAID INTERN - HOUSE PROGRAM		1,066.67
		FLETCHER,GREGORY A	09/03/19 09/30/19	PAID INTERN - HOUSE PROGRAM		933.33
		KERSCHNER,JUSTIN F	07/01/19 08/02/19	PAID INTERN - HOUSE PROGRAM		1,066.67
					PERSONNEL COMPENSATION TOTALS:	4,133.34
					INTERN ALLOWANCES TOTALS:	4,133.34
					OFFICE TOTALS:	4,133.34
MEMBERS REPRESENTATIONAL ALLOW 2019 HON. ANDY BARR OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	4,341.39
					PERSONNEL COMPENSATION	209,490.96
					TRAVEL	14,152.29
					RENT, COMMUNICATION, UTILITIES	21,711.75
					PRINTING AND REPRODUCTION	2,330.98
					OTHER SERVICES	6,308.00
					SUPPLIES AND MATERIALS	1,242.30
					EQUIPMENT	1,089.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	260,666.67
					OFFICE TOTALS:	260,666.67
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-22	AP	01150801	UNITED STATES POSTAL SERVICE	06/01/19 06/30/19	FRANKED MAIL	569.08
07-30	AP	01157262	UNITED STATES POSTAL SERVICE	06/01/19 06/30/19	FRANKED MAIL	2,858.18
07-31	GL	FLG0090324	.....	07/20/19 07/31/19	FRANKED MAIL	-90.70
08-21	AP	01171500	UNITED STATES POSTAL SERVICE	07/01/19 07/31/19	FRANKED MAIL	131.08
08-31	GL	FLG0091168	.....	08/20/19 08/31/19	FRANKED MAIL	-58.25
09-30	AP	01187988	UNITED STATES POSTAL SERVICE	08/01/19 08/31/19	FRANKED MAIL	1,028.50
09-30	GL	FLG0092059	.....	09/20/19 09/30/19	FRANKED MAIL	-96.50
					FRANKED MAIL TOTALS:	4,341.39
PERSONNEL COMPENSATION						
		ALLEN,PAUL A	07/01/19 09/30/19	SENIOR CONSTITUENT SERVICE REP		11,250.00
		AMBERSON,MORGAN M	09/01/19 09/30/19	PAID INTERN		1,200.00
		BRADFORD,MATTHEW R	08/08/19 09/30/19	PART-TIME EMPLOYEE		3,496.53
		CASE JR,MICHAEL W	07/01/19 09/30/19	LEGISLATIVE CORRESPONDENT		9,999.99

		CATRON,SARAH B	07/01/19	07/31/19	PAID INTERN	1,000.00	
		DALE,TATUM E	07/01/19	09/30/19	DISTRICT DIRECTOR	22,250.01	
		DYE,JOHNATHON B	07/01/19	07/31/19	STAFF ASSISTANT	2,291.67	
		JACKSON,MATTHEW C	07/01/19	09/30/19	STAFF ASSISTANT	8,250.00	
		OSBORN,CLAIRE S	07/01/19	09/30/19	LEGISLATIVE ASSISTANT	12,000.00	
		OSBORNE,LAUREN G	07/01/19	09/30/19	SCHEDULER	15,000.00	
		ROGERS,CAROL G	07/01/19	09/30/19	PART-TIME EMPLOYEE	6,000.00	
		ROSADO,MARY M	07/01/19	09/30/19	CHIEF OF STAFF	42,099.99	
		SIMONS,DAVID H	07/01/19	07/15/19	SENIOR LEGISLATIVE ASSISTANT	2,500.00	
		STAKER,WILLIAM T	07/01/19	09/30/19	FIELD REPRESENTATIVE	9,375.00	
		TAYLOR,DANIEL H	08/12/19	09/30/19	FINANCIAL COMMITTEE ADVISOR	9,527.77	
		TERRELL,LANCE C	07/01/19	09/30/19	FIELD REPRESENTATIVE	12,000.00	
		TODD,MCKINZII S	07/01/19	09/30/19	CONSTITUENT SERVICES REPRESENT	7,500.00	
		VANDERTOLL,JOSEPH H	07/01/19	09/30/19	MILITARY LEGISLATIVE ASSISTANT	12,500.01	
		WHITAKER,JODI M	07/01/19	09/30/19	COMMUNICATIONS DIRECTOR	21,249.99	
				PERSONNEL COMPENSATION TOTALS:		209,490.96	
	TRAVEL						
07-03	AP	01146453	STAKER, WILLIAM T.	06/05/19	06/28/19	PRIVATE AUTO MILEAGE	442.54
07-03	AP	01146453	STAKER, WILLIAM T.	06/28/19	06/28/19	PRIVATE AUTO MILEAGE	24.36
07-03	AP	01146753	DALE, TATUM E.	06/01/19	06/28/19	PRIVATE AUTO MILEAGE	400.32
07-11	AP	01148643	DYE, JOHNATHON B.	06/07/19	06/07/19	PRIVATE AUTO MILEAGE	73.78
07-15	AP	01148891	TODD, MCKINZII S.	06/20/19	06/21/19	PRIVATE AUTO MILEAGE	39.79
07-15	AP	01149848	CITIBANK GOV CARD SERVICE	05/30/19	05/30/19	COMMERCIAL TRANSPORTATION	1,142.00
07-15	AP	01149848	CITIBANK GOV CARD SERVICE	06/03/19	06/03/19	COMMERCIAL TRANSPORTATION	562.30
07-15	AP	01149848	CITIBANK GOV CARD SERVICE	06/10/19	06/10/19	COMMERCIAL TRANSPORTATION	562.30
07-15	AP	01149848	CITIBANK GOV CARD SERVICE	06/11/19	06/11/19	COMMERCIAL TRANSPORTATION	405.30
07-15	AP	01149848	CITIBANK GOV CARD SERVICE	06/21/19	06/21/19	COMMERCIAL TRANSPORTATION	-57.00
07-15	AP	01149848	CITIBANK GOV CARD SERVICE	06/24/19	06/24/19	COMMERCIAL TRANSPORTATION	405.30
07-15	AP	01149848	CITIBANK GOV CARD SERVICE	06/27/19	06/27/19	COMMERCIAL TRANSPORTATION	571.00
07-15	AP	01149848	CITIBANK GOV CARD SERVICE	06/05/19	06/05/19	TAXI/PARKING/TOLLS	18.61
07-15	AP	01149848	CITIBANK GOV CARD SERVICE	06/13/19	06/13/19	TAXI/PARKING/TOLLS	16.92
07-15	AP	01149848	CITIBANK GOV CARD SERVICE	06/21/19	06/21/19	TAXI/PARKING/TOLLS	112.70
07-18	AP	01153295	HON ANDY BARR	07/09/19	07/15/19	TAXI/PARKING/TOLLS	50.00
08-14	AP	01161238	TERRELL, LANCE C.	07/08/19	07/19/19	PRIVATE AUTO MILEAGE	298.64
08-14	AP	01161238	TERRELL, LANCE C.	07/19/19	07/31/19	PRIVATE AUTO MILEAGE	172.49
08-14	AP	01165605	DALE, TATUM E.	07/08/19	07/27/19	PRIVATE AUTO MILEAGE	132.18
08-15	AP	01164206	CITIBANK GOV CARD SERVICE	06/27/19	06/27/19	COMMERCIAL TRANSPORTATION	405.30
08-15	AP	01164206	CITIBANK GOV CARD SERVICE	07/09/19	07/09/19	COMMERCIAL TRANSPORTATION	405.30
08-15	AP	01164206	CITIBANK GOV CARD SERVICE	07/11/19	07/11/19	COMMERCIAL TRANSPORTATION	-571.00
08-15	AP	01164206	CITIBANK GOV CARD SERVICE	07/12/19	07/12/19	COMMERCIAL TRANSPORTATION	571.00
08-15	AP	01164206	CITIBANK GOV CARD SERVICE	07/15/19	07/15/19	COMMERCIAL TRANSPORTATION	562.30
08-15	AP	01164206	CITIBANK GOV CARD SERVICE	07/18/19	07/18/19	COMMERCIAL TRANSPORTATION	348.30
08-15	AP	01164206	CITIBANK GOV CARD SERVICE	07/23/19	07/23/19	COMMERCIAL TRANSPORTATION	405.30
08-15	AP	01164206	CITIBANK GOV CARD SERVICE	06/27/19	06/27/19	TAXI/PARKING/TOLLS	20.58
08-15	AP	01164206	CITIBANK GOV CARD SERVICE	07/12/19	07/12/19	TAXI/PARKING/TOLLS	8.97
08-20	AP	01161233	STAKER, WILLIAM T.	07/05/19	07/26/19	PRIVATE AUTO MILEAGE	422.82
08-20	AP	01161233	STAKER, WILLIAM T.	07/26/19	07/30/19	PRIVATE AUTO MILEAGE	118.90
08-26	AP	01172413	HON ANDY BARR	07/23/19	08/04/19	TAXI/PARKING/TOLLS	50.00
08-28	AP	01173786	OSBORN, CLAIRE S.	08/23/19	08/25/19	COMMERCIAL TRANSPORTATION	247.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ANDY BARR—Con.						
08-28	AP 01173786	OSBORN, CLAIRE S.	08/23/19 08/25/19	TAXI/PARKING/TOLLS		42.96
09-03	AP 01173765	CASE JR, MICHAEL W.	08/27/19 08/27/19	PRIVATE AUTO MILEAGE		348.00
09-03	AP 01173777	JACKSON, MATTHEW C.	08/21/19 08/25/19	COMMERCIAL TRANSPORTATION		270.30
09-03	AP 01173791	ROSADO, MARY M.	08/21/19 08/24/19	COMMERCIAL TRANSPORTATION		343.30
09-03	AP 01173791	ROSADO, MARY M.	08/21/19 08/24/19	LODGING		1,102.68
09-03	AP 01173791	ROSADO, MARY M.	08/22/19 08/22/19	MEALS		37.41
09-03	AP 01173791	ROSADO, MARY M.	08/21/19 08/24/19	CAR RENTAL		145.74
09-03	AP 01173791	ROSADO, MARY M.	08/24/19 08/24/19	GASOLINE		14.72
09-03	AP 01174370	OSBORNE, LAUREN G.	08/19/19 08/24/19	COMMERCIAL TRANSPORTATION		255.30
09-03	AP 01174370	OSBORNE, LAUREN G.	08/20/19 08/20/19	TAXI/PARKING/TOLLS		26.19
09-03	AP 01174446	VANDERTOLL, JOSEPH H.	03/18/19 03/22/19	COMMERCIAL TRANSPORTATION		274.60
09-03	AP 01174446	VANDERTOLL, JOSEPH H.	08/20/19 08/24/19	COMMERCIAL TRANSPORTATION		314.97
09-03	AP 01174446	VANDERTOLL, JOSEPH H.	03/18/19 03/22/19	CAR RENTAL		346.70
09-03	AP 01174446	VANDERTOLL, JOSEPH H.	03/22/19 03/22/19	GASOLINE		16.33
09-04	AP 01175255	TERRELL, LANCE C.	08/02/19 08/31/19	PRIVATE AUTO MILEAGE		276.14
09-04	AP 01175334	CITIBANK GOV CARD SERVICE	07/26/19 07/26/19	COMMERCIAL TRANSPORTATION		571.00
09-04	AP 01175334	CITIBANK GOV CARD SERVICE	07/18/19 07/18/19	TAXI/PARKING/TOLLS		-51.97
09-04	AP 01175334	CITIBANK GOV CARD SERVICE	07/18/19 07/26/19	TAXI/PARKING/TOLLS		51.97
09-04	AP 01175334	CITIBANK GOV CARD SERVICE	07/26/19 07/26/19	TAXI/PARKING/TOLLS		4.48
09-04	AP 01175334	CITIBANK GOV CARD SERVICE	07/27/19 07/27/19	TAXI/PARKING/TOLLS		22.43
09-13	AP 01178485	ALLEN, PAUL A.	07/31/19 08/17/19	PRIVATE AUTO MILEAGE		153.03
09-13	AP 01178488	HON ANDY BARR	09/09/19 09/09/19	TAXI/PARKING/TOLLS		25.00
09-13	AP 01178774	STAKER, WILLIAM T.	08/02/19 08/09/19	PRIVATE AUTO MILEAGE		209.38
09-16	AP 01179714	WHITAKER, JODI M	08/01/19 09/07/19	PRIVATE AUTO MILEAGE		160.66
09-20	AP 01185382	TERRELL, LANCE C.	08/20/19 08/31/19	PRIVATE AUTO MILEAGE		202.77
09-20	AP 01185382	TERRELL, LANCE C.	08/30/19 08/30/19	TAXI/PARKING/TOLLS		6.00
09-24	AP 01186264	DALE, TATUM E.	08/01/19 08/26/19	PRIVATE AUTO MILEAGE		355.60
09-24	AP 01186264	DALE, TATUM E.	08/22/19 08/29/19	PRIVATE AUTO MILEAGE		232.70
09-27	AP 01187502	HON ANDY BARR	09/16/19 09/16/19	TAXI/PARKING/TOLLS		25.00
				TRAVEL TOTALS:		14,152.29
		RENT, COMMUNICATION, UTILITIES				
07-16	AP 01152048	FIRST CORBIN LLC	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)		4,662.63
07-18	AP 01146499	CITI PCARD-TWC TIMEWARNERCABLE	06/03/19 07/02/19	UTILITIES		264.92
07-26	GL EMS0090172		06/01/19 06/30/19	DC TELECOM EQUIP (TRANSFER)		4.00
07-26	GL EMS0090172		06/01/19 06/30/19	DC TELECOM SERV (TRANSFER)		108.50
07-26	GL EMS0090172		06/01/19 06/30/19	DC TELECOM TOLLS (TRANSFER)		1,227.12
07-31	AP 01159936	FRONT PORCH STRATEGIES	07/25/19 07/25/19	TELECOMSRV/EQ/TOLL CHARGE		3,700.00
08-16	AP 01167377	FIRST CORBIN LLC	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)		4,662.63
08-21	AP 01166673	CITI PCARD-AT&T BILL PAYMENT	05/07/19 06/06/19	TELECOMSRV/EQ/TOLL CHARGE		206.10
08-21	AP 01166673	CITI PCARD-AVATEL TECHNOLOGIES	04/04/19 04/04/19	TELECOMSRV/EQ/TOLL CHARGE		475.00
08-21	AP 01166673	CITI PCARD-TWC TIMEWARNERCABLE	07/03/19 08/02/19	UTILITIES		265.36
08-29	GL EMS0091058		07/01/19 07/31/19	DC TELECOM EQUIP (TRANSFER)		4.00
08-29	GL EMS0091058		07/01/19 07/31/19	DC TELECOM SERV (TRANSFER)		108.50

08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DC TELECOM TOLLS (TRANSFER)	.....	610.35
09-13	AP	01178774	STAKER, WILLIAM T.	08/23/19	08/23/19	POSTAGE / COURIER / BOX RENTAL	.....	43.05
09-16	AP	01181147	FIRST CORBIN LLC	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	.....	4,662.63
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM EQUIP (TRANSFER)	.....	4.00
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM SERV (TRANSFER)	.....	108.50
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM TOLLS (TRANSFER)	.....	594.46
							RENT, COMMUNICATION, UTILITIES TOTALS:	21,711.75
PRINTING AND REPRODUCTION								
07-15	AP	01148775	THE FRANKING GROUP ONLINE	06/20/19	06/20/19	PRINTING & REPRODUCTION	.....	1,072.00
07-29	AP	01158752	ACCURATE WORD LLC	07/19/19	07/19/19	PRINTING & REPRODUCTION	.....	54.90
07-29	AP	01158753	ACCURATE WORD LLC	07/23/19	07/23/19	PRINTING & REPRODUCTION	.....	366.45
08-23	AP	01171889	ACCURATE WORD LLC	08/19/19	08/19/19	PRINTING & REPRODUCTION	.....	39.95
08-28	AP	01173729	ACCURATE WORD LLC	08/23/19	08/23/19	PRINTING & REPRODUCTION	.....	54.90
08-28	AP	01174123	PUBLIC PRINTER	06/18/19	06/18/19	PRINTING & REPRODUCTION	.....	57.75
09-19	AP	01185154	SHARP ELECTRONICS CORPORATION	04/30/19	07/30/19	PRINTING & REPRODUCTION	.....	226.08
09-24	AP	01186247	ACCURATE WORD LLC	09/17/19	09/17/19	PRINTING & REPRODUCTION	.....	458.95
							PRINTING AND REPRODUCTION TOTALS:	2,330.98
OTHER SERVICES								
07-15	AP	01148891	TODD, MCKINZII S.	06/20/19	06/20/19	TRAINING	.....	25.00
07-16	AP	01152405	LEIDOS DIGITAL SOLUTIONS INC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	.....	1,895.00
07-18	AP	01153267	LEIDOS DIGITAL SOLUTIONS INC	07/11/19	07/11/19	WEB DEV HST,EMAIL & RLTD SERV	.....	299.00
08-16	AP	01167730	LEIDOS DIGITAL SOLUTIONS INC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	.....	1,895.00
09-16	AP	01179744	LEIDOS DIGITAL SOLUTIONS INC	09/01/19	09/30/19	WEB DEV HST,EMAIL & RLTD SERV	.....	299.00
09-16	AP	01181500	LEIDOS DIGITAL SOLUTIONS INC	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	.....	1,895.00
							OTHER SERVICES TOTALS:	6,308.00
SUPPLIES AND MATERIALS								
07-11	AP	01148669	WATERLOGIC EAST LLC	07/01/19	07/31/19	WATER	.....	47.59
07-18	AP	01146499	CITI PCARD-BLUEGRASS NEWSMEDIA LLC	06/20/19	06/20/20	PUBLICATIONS/REFERENCE MAT'L	.....	46.00
07-18	AP	01146499	CITI PCARD-CROWN TROPHY	05/31/19	05/31/19	OFFICE SUPPLIES (OUTSIDE)	.....	10.28
07-18	AP	01146499	CITI PCARD-CROWN TROPHY	06/24/19	06/24/19	OFFICE SUPPLIES (OUTSIDE)	.....	65.00
07-18	AP	01146499	CITI PCARD-STAPLES DIRECT	06/11/19	06/11/19	OFFICE SUPPLIES (OUTSIDE)	.....	109.95
07-18	AP	01146499	CITI PCARD-WALGREENS #7093	06/13/19	06/13/19	OFFICE SUPPLIES (OUTSIDE)	.....	7.41
07-31	GL	FLG0090324	.....	07/20/19	07/31/19	OFFICE SUPPLY (TRANSFER)	.....	-367.00
07-31	GL	RMS0090326	.....	07/01/19	07/31/19	OFFICE SUPPLY (TRANSFER)	.....	410.79
08-14	AP	01162607	WATERLOGIC EAST LLC	08/01/19	08/31/19	WATER	.....	47.59
08-21	AP	01166673	CITI PCARD-AMAZON.COM MH0V15NXO AMZN	07/02/19	07/02/19	OFFICE SUPPLIES (OUTSIDE)	.....	34.09
08-21	AP	01166673	CITI PCARD-CROWN TROPHY	07/10/19	07/10/19	OFFICE SUPPLIES (OUTSIDE)	.....	10.28
08-21	AP	01166673	CITI PCARD-GEORGETOWN SCOTT COUNTY C	07/02/19	07/02/19	FOOD & BEVERAGE	.....	15.00
08-21	AP	01166673	CITI PCARD-HERALD-LDR CIRCULATION	07/09/19	01/07/20	PUBLICATIONS/REFERENCE MAT'L	.....	421.67
08-21	AP	01166673	CITI PCARD-SQ CHAMBER OF COMMERCE	07/18/19	07/18/19	FOOD & BEVERAGE	.....	25.00
08-21	AP	01166673	CITI PCARD-SQ CHAMBER OF COMMERCE	07/24/19	07/24/19	FOOD & BEVERAGE	.....	165.00
08-21	AP	01166673	CITI PCARD-STAPLES DIRECT	07/03/19	07/03/19	OFFICE SUPPLIES (OUTSIDE)	.....	124.65
08-21	AP	01166673	CITI PCARD-STAPLES DIRECT	07/11/19	07/11/19	OFFICE SUPPLIES (OUTSIDE)	.....	91.89
08-21	AP	01166673	CITI PCARD-WALMART.COM	07/03/19	07/03/19	OFFICE SUPPLIES (OUTSIDE)	.....	15.23
08-31	GL	FLG0091168	.....	08/20/19	08/31/19	OFFICE SUPPLY (TRANSFER)	.....	-164.00
08-31	GL	RMS0091167	.....	08/01/19	08/31/19	OFFICE SUPPLY (TRANSFER)	.....	141.50
09-04	AP	01175187	WATERLOGIC EAST LLC	09/01/19	09/30/19	WATER	.....	47.59
09-30	GL	FLG0092059	.....	09/20/19	09/30/19	OFFICE SUPPLY (TRANSFER)	.....	-220.00
09-30	GL	RMS0092050	.....	09/01/19	09/30/19	OFFICE SUPPLY (TRANSFER)	.....	156.79
							SUPPLIES AND MATERIALS TOTALS:	1,242.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2019 HON. ANDY BARR—Con.							
EQUIPMENT							
07-31	GL	MNT0090280	07/01/19 07/31/19	MAINTENANCE / REPAIRS		363.00	
08-30	GL	MNT0091112	08/01/19 08/31/19	MAINTENANCE / REPAIRS		363.00	
09-30	GL	MNT0091982	09/01/19 09/30/19	MAINTENANCE / REPAIRS		363.00	
						EQUIPMENT TOTALS:	1,089.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	260,666.67
						OFFICE TOTALS:	260,666.67
2018 HON. ANDY BARR							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
07-30	AP	01159465	03/11/19 03/11/19	TELECOMSRV/EQ/TOLL CHARGE		899.99	
						RENT, COMMUNICATION, UTILITIES TOTALS:	899.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	899.99
						OFFICE TOTALS:	899.99
INTERN ALLOWANCES							
2019 HON. ANDY BARR							
INTERN ALLOWANCES							
						PERSONNEL COMPENSATION	16,360.00
						INTERN ALLOWANCES TOTALS:	16,360.00
						OFFICE TOTALS:	16,360.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		CLIFFORD, MOLLY M	07/01/19 07/08/19	PAID INTERN - HOUSE PROGRAM		480.00	
		CLINKINBEARD, ELIZABETH H	07/01/19 07/31/19	PAID INTERN - HOUSE PROGRAM		1,800.00	
		GLESNER, CHRISTOPHER M	09/01/19 09/30/19	PAID INTERN - HOUSE PROGRAM		960.00	
		GREENE, LAUREN E	07/01/19 07/31/19	PAID INTERN - HOUSE PROGRAM		1,800.00	
		MCKENZIE, CASSANDRA C	07/03/19 07/31/19	PAID INTERN - HOUSE PROGRAM		1,680.00	
		SKIDMORE, LAUREN J	07/01/19 07/31/19	PAID INTERN - HOUSE PROGRAM		1,800.00	
		SORENSEN, WILLIAM B	09/01/19 09/30/19	PAID INTERN - HOUSE PROGRAM		860.00	
						PERSONNEL COMPENSATION TOTALS:	9,380.00
						INTERN ALLOWANCES TOTALS:	9,380.00
						OFFICE TOTALS:	9,380.00
MEMBERS REPRESENTATIONAL ALLOW							
2019 HON. NANETTE DIAZ BARRAGAN							
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL	38,134.69
						PERSONNEL COMPENSATION	638,673.19
						TRAVEL	29,705.24
							27,634.38
							224,516.65
							14,125.03

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RENT, COMMUNICATION, UTILITIES	55,027.47	23,528.26
PRINTING AND REPRODUCTION	27,050.63	15,872.24
OTHER SERVICES	18,140.32	6,009.04
SUPPLIES AND MATERIALS	43,863.13	30,637.84
EQUIPMENT	3,152.95	783.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	853,747.62	343,106.44
OFFICE TOTALS:	853,747.62	343,106.44

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
07-22	AP 01150801	UNITED STATES POSTAL SERVICE	06/01/19	06/30/19	FRANKED MAIL	1,954.15
07-30	AP 01157262	UNITED STATES POSTAL SERVICE	06/01/19	06/30/19	FRANKED MAIL	1,035.08
08-21	AP 01171500	UNITED STATES POSTAL SERVICE	07/01/19	07/31/19	FRANKED MAIL	7.85
08-21	AP 01172015	UNITED STATES POSTAL SERVICE	07/01/19	07/31/19	FRANKED MAIL	12,727.54
09-30	AP 01187988	UNITED STATES POSTAL SERVICE	08/01/19	08/31/19	FRANKED MAIL	9.05
09-30	AP 01188225	UNITED STATES POSTAL SERVICE	08/01/19	08/31/19	FRANKED MAIL	11,900.71
					FRANKED MAIL TOTALS:	27,634.38

PERSONNEL COMPENSATION

BOCK, ISABELLE	06/24/19	09/30/19	STAFF ASSISTANT	10,238.90
BROWN, NORCHELLE	07/01/19	09/30/19	POLICY ASSISTANT	11,750.00
CAMACHO, PATRICIA	07/01/19	09/30/19	CASEWORKER	12,249.99
CARRILLO, FRANCISCO R	07/01/19	09/30/19	DISTRICT DIRECTOR	22,500.00
CID, ANA G	07/01/19	08/09/19	FIELD REPRESENTATIVE	5,416.67
CID, ANA G	08/01/19	08/09/19	FIELD REPRESENTATIVE (OTHER COMPENSATION)	1,388.89
DEUTSCH, RONALD	08/07/19	09/30/19	TEMPORARY EMPLOYEE	12,050.00
GONZALEZ, SERGIO	07/01/19	09/30/19	SYSTEM ADMINISTRATOR	4,350.00
HARDIE, GARY	07/01/19	09/30/19	POLICY ASSISTANT	11,750.00
HARMON, TESS	07/01/19	09/27/19	CASEWORKER	9,666.66
IZAAK, JOSHUA P	07/01/19	08/15/19	SENIOR LEGISLATIVE ASSISTANT	7,500.00
IZAAK, JOSHUA P	08/16/19	09/30/19	LEGISLATIVE DIRECTOR	9,000.00
JACKSON, JENAE	07/01/19	09/30/19	SCHEDULER	10,500.00
KAAL, KRISTAL C	07/01/19	07/31/19	SHARED EMPLOYEE	1,000.00
LAVERDIERE, MARIA L	07/01/19	07/31/19	SHARED EMPLOYEE	1,000.00
LOPEZ, FRANCISCO J	07/01/19	09/30/19	STAFF ASSISTANT	10,250.01
MOORE, SHANE	07/01/19	09/30/19	SHARED EMPLOYEE	4,500.00
PACHECO, RICARDO	07/01/19	09/30/19	LEGISLATIVE ASSISTANT/CORRES	11,250.00
PATEL, RINA P	08/27/19	08/27/19	SHARED EMPLOYEE	400.00
PRIMUS, ROBERT E.	07/01/19	09/30/19	CHIEF OF STAFF	42,102.75
RODRIGUEZ, ERNESTO	07/01/19	08/23/19	LEGISLATIVE DIRECTOR	12,513.89
RODRIGUEZ, ERNESTO	08/01/19	08/23/19	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	1,888.89
ROJAS, CLARISSA	07/01/19	09/30/19	PRESS SECRETARY	11,250.00
			PERSONNEL COMPENSATION TOTALS:	224,516.65

TRAVEL

07-01	AP 01144170	LOPEZ, FRANCISCO J.	05/07/19	05/29/19	PRIVATE AUTO MILEAGE	127.37
07-15	AP 01147470	CID, ANA G.	06/07/19	06/29/19	PRIVATE AUTO MILEAGE	198.01
07-16	AP 01146955	CID, ANA G.	05/03/19	05/30/19	PRIVATE AUTO MILEAGE	115.36
07-16	AP 01146955	CID, ANA G.	05/10/19	05/10/19	TAXI/PARKING/TOLLS	8.00
07-16	AP 01149111	HARMON, TESS	06/03/19	06/29/19	PRIVATE AUTO MILEAGE	84.58
07-16	AP 01149111	HARMON, TESS	06/26/19	06/26/19	TAXI/PARKING/TOLLS	10.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. NANETTE DIAZ BARRAGAN—Con.						
07-24	AP 01151565	CITIBANK GOV CARD SERVICE	06/03/19 06/03/19	COMMERCIAL TRANSPORTATION	335.30	
07-24	AP 01151565	CITIBANK GOV CARD SERVICE	06/13/19 06/13/19	COMMERCIAL TRANSPORTATION	335.30	
07-24	AP 01151565	CITIBANK GOV CARD SERVICE	06/17/19 06/17/19	COMMERCIAL TRANSPORTATION	335.30	
07-24	AP 01151565	CITIBANK GOV CARD SERVICE	06/21/19 06/21/19	COMMERCIAL TRANSPORTATION	411.30	
07-24	AP 01151565	CITIBANK GOV CARD SERVICE	06/23/19 06/23/19	COMMERCIAL TRANSPORTATION	411.30	
07-24	AP 01151565	CITIBANK GOV CARD SERVICE	06/21/19 06/23/19	LODGING	510.94	
07-24	AP 01151565	CITIBANK GOV CARD SERVICE	06/21/19 06/21/19	MEALS	48.88	
07-24	AP 01151565	CITIBANK GOV CARD SERVICE	06/22/19 06/22/19	MEALS	32.87	
07-24	AP 01151565	CITIBANK GOV CARD SERVICE	06/02/19 06/02/19	TAXI/PARKING/TOLLS	22.14	
07-24	AP 01151565	CITIBANK GOV CARD SERVICE	06/17/19 06/17/19	TAXI/PARKING/TOLLS	57.25	
07-24	AP 01151565	CITIBANK GOV CARD SERVICE	06/21/19 06/21/19	TAXI/PARKING/TOLLS	6.88	
07-24	AP 01151565	CITIBANK GOV CARD SERVICE	06/23/19 06/23/19	TAXI/PARKING/TOLLS	40.50	
08-06	AP 01161062	LOPEZ, FRANCISCO J.	06/03/19 06/28/19	PRIVATE AUTO MILEAGE	146.80	
08-06	AP 01161062	LOPEZ, FRANCISCO J.	06/28/19 06/29/19	PRIVATE AUTO MILEAGE	13.51	
08-06	AP 01161090	HARDIE, GARY	05/02/19 05/29/19	PRIVATE AUTO MILEAGE	104.46	
08-13	AP 01161086	HARDIE, GARY	06/02/19 06/29/19	PRIVATE AUTO MILEAGE	53.07	
08-23	AP 01166242	BROWN, NORCHELLE	05/01/19 05/28/19	PRIVATE AUTO MILEAGE	181.19	
08-23	AP 01166242	BROWN, NORCHELLE	05/29/19 05/31/19	PRIVATE AUTO MILEAGE	16.65	
08-23	AP 01166251	BROWN, NORCHELLE	07/01/19 07/31/19	PRIVATE AUTO MILEAGE	112.75	
08-23	AP 01166256	CID, ANA G.	07/03/19 07/31/19	PRIVATE AUTO MILEAGE	142.91	
08-23	AP 01166256	CID, ANA G.	07/15/19 07/15/19	TAXI/PARKING/TOLLS	20.00	
08-26	AP 01166897	CITIBANK GOV CARD SERVICE	06/27/19 06/27/19	COMMERCIAL TRANSPORTATION	524.30	
08-26	AP 01166897	CITIBANK GOV CARD SERVICE	06/30/19 07/01/19	COMMERCIAL TRANSPORTATION	604.61	
08-26	AP 01166897	CITIBANK GOV CARD SERVICE	07/08/19 07/08/19	COMMERCIAL TRANSPORTATION	335.30	
08-26	AP 01166897	CITIBANK GOV CARD SERVICE	07/22/19 07/22/19	COMMERCIAL TRANSPORTATION	335.30	
08-26	AP 01166897	CITIBANK GOV CARD SERVICE	08/04/19 08/04/19	COMMERCIAL TRANSPORTATION	335.30	
08-26	AP 01166897	CITIBANK GOV CARD SERVICE	06/30/19 06/30/19	LODGING	151.58	
08-26	AP 01166897	CITIBANK GOV CARD SERVICE	07/02/19 07/02/19	LODGING	112.80	
08-26	AP 01166897	CITIBANK GOV CARD SERVICE	06/27/19 06/27/19	MEALS	7.47	
08-26	AP 01166897	CITIBANK GOV CARD SERVICE	07/01/19 07/01/19	MEALS	24.17	
08-26	AP 01166897	CITIBANK GOV CARD SERVICE	07/18/19 07/18/19	MEALS	23.76	
08-26	AP 01166897	CITIBANK GOV CARD SERVICE	06/30/19 06/30/19	TAXI/PARKING/TOLLS	11.46	
08-26	AP 01166897	CITIBANK GOV CARD SERVICE	07/08/19 07/08/19	TAXI/PARKING/TOLLS	30.68	
08-30	AP 01166246	BROWN, NORCHELLE	06/03/19 06/21/19	PRIVATE AUTO MILEAGE	160.95	
08-30	AP 01172981	HARMON, TESS	07/01/19 07/31/19	PRIVATE AUTO MILEAGE	103.99	
08-30	AP 01173688	CITIBANK GOV CARD SERVICE	08/02/19 08/18/19	COMMERCIAL TRANSPORTATION	670.59	
08-30	AP 01173688	CITIBANK GOV CARD SERVICE	08/08/19 08/18/19	COMMERCIAL TRANSPORTATION	670.59	
09-05	AP 01174545	LOPEZ, FRANCISCO J.	07/06/19 07/29/19	PRIVATE AUTO MILEAGE	147.26	
09-05	AP 01174545	LOPEZ, FRANCISCO J.	07/25/19 07/25/19	TAXI/PARKING/TOLLS	8.25	
09-16	AP 01173024	IZAAK, JOSHUA P.	08/06/19 08/12/19	MEALS	145.48	
09-16	AP 01173024	IZAAK, JOSHUA P.	08/06/19 08/12/19	TAXI/PARKING/TOLLS	87.11	
09-23	AP 01184871	CITIBANK GOV CARD SERVICE	08/02/19 08/13/19	COMMERCIAL TRANSPORTATION	670.59	
09-23	AP 01184871	CITIBANK GOV CARD SERVICE	08/05/19 08/05/19	COMMERCIAL TRANSPORTATION	232.30	

09-23	AP	01184871	CITIBANK GOV CARD SERVICE	08/06/19	08/06/19	COMMERCIAL TRANSPORTATION	335.30
09-23	AP	01184871	CITIBANK GOV CARD SERVICE	08/12/19	08/12/19	COMMERCIAL TRANSPORTATION	335.30
09-23	AP	01184871	CITIBANK GOV CARD SERVICE	09/02/19	09/08/19	COMMERCIAL TRANSPORTATION	670.59
09-23	AP	01184871	CITIBANK GOV CARD SERVICE	09/08/19	09/08/19	COMMERCIAL TRANSPORTATION	335.30
09-23	AP	01184871	CITIBANK GOV CARD SERVICE	08/06/19	08/12/19	LODGING	1,184.75
09-23	AP	01184871	CITIBANK GOV CARD SERVICE	08/04/19	08/04/19	MEALS	22.55
09-23	AP	01184871	CITIBANK GOV CARD SERVICE	08/05/19	08/16/19	CAR RENTAL	395.36
09-23	AP	01184871	CITIBANK GOV CARD SERVICE	08/08/19	08/11/19	TAXI/PARKING/TOLLS	16.50
09-23	AP	01184871	CITIBANK GOV CARD SERVICE	08/14/19	08/14/19	TAXI/PARKING/TOLLS	26.09
09-24	AP	01185082	CITIBANK GOV CARD SERVICE	08/03/19	08/11/19	LODGING	1,130.14
09-27	AP	01185500	ROJAS, CLARISSA	08/02/19	08/17/19	COMMERCIAL TRANSPORTATION	60.00
09-27	AP	01185500	ROJAS, CLARISSA	08/02/19	08/17/19	MEALS	101.80
09-27	AP	01185500	ROJAS, CLARISSA	08/07/19	08/15/19	GASOLINE	150.11
09-27	AP	01185500	ROJAS, CLARISSA	08/02/19	08/05/19	TAXI/PARKING/TOLLS	20.74
09-27	AP	01186548	HARMON, TESS	08/05/19	08/26/19	PRIVATE AUTO MILEAGE	64.04
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	14,125.03
07-03	AP	01133840	UNITED PARCEL SERVICE	05/29/19	05/29/19	POSTAGE / COURIER / BOX RENTAL	6.36
07-03	AP	01145373	VERIZON WIRELESS	05/24/19	06/23/19	TELECOMSRV/EQ/TOLL CHARGE	479.14
07-10	AP	01147032	UNITED PARCEL SERVICE	06/20/19	06/20/19	POSTAGE / COURIER / BOX RENTAL	56.72
07-10	AP	01147032	UNITED PARCEL SERVICE	06/24/19	06/24/19	POSTAGE / COURIER / BOX RENTAL	7.52
07-15	AP	01149813	UNITED PARCEL SERVICE	06/17/19	06/17/19	POSTAGE / COURIER / BOX RENTAL	49.35
07-16	AP	01151892	CGU CAPITAL GROUP LLC	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,150.00
07-19	AP	01149865	UNITED PARCEL SERVICE	07/01/19	07/01/19	POSTAGE / COURIER / BOX RENTAL	20.15
07-19	AP	01150365	CITI PCARD-ATT BILL PAYMENT	06/02/19	07/01/19	UTILITIES	105.00
07-19	AP	01150365	CITI PCARD-CARSON COMMUNITY CENTER	05/29/19	05/29/19	TEMPORARY SPACE RENTAL	33.00
07-19	AP	01150365	CITI PCARD-DOMINGUEZ RANCHO ADOBE	06/15/19	06/15/19	TEMPORARY SPACE RENTAL	950.00
07-26	AP	01153467	UNITED PARCEL SERVICE	07/10/19	07/10/19	POSTAGE / COURIER / BOX RENTAL	6.94
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DC TELECOM EQUIP (TRANSFER)	16.00
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DC TELECOM SERV (TRANSFER)	108.50
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DC TELECOM TOLLS (TRANSFER)	1,389.79
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DISTR OFF TELECOM TOLL (TRNSF)	336.27
07-29	AP	01159505	UNITED PARCEL SERVICE	07/15/19	07/15/19	POSTAGE / COURIER / BOX RENTAL	39.39
08-01	AP	01160687	UNITED PARCEL SERVICE	07/24/19	07/24/19	POSTAGE / COURIER / BOX RENTAL	28.99
08-01	AP	01160687	UNITED PARCEL SERVICE	07/26/19	07/26/19	POSTAGE / COURIER / BOX RENTAL	32.17
08-13	AP	01161701	TONY HALE	08/01/19	08/01/19	TELECOMSRV/EQ/TOLL CHARGE	950.22
08-16	AP	01162625	UNITED PARCEL SERVICE	07/26/19	07/26/19	POSTAGE / COURIER / BOX RENTAL	-3.70
08-16	AP	01167221	CGU CAPITAL GROUP LLC	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,150.00
08-20	AP	01171668	UNITED PARCEL SERVICE	08/01/19	08/01/19	POSTAGE / COURIER / BOX RENTAL	58.38
08-20	AP	01171668	UNITED PARCEL SERVICE	08/05/19	08/05/19	POSTAGE / COURIER / BOX RENTAL	31.87
08-20	AP	01171668	UNITED PARCEL SERVICE	08/08/19	08/08/19	POSTAGE / COURIER / BOX RENTAL	6.83
08-23	AP	01166384	CITY OF CARSON	08/09/19	08/09/19	TEMPORARY SPACE RENTAL	1,155.00
08-23	AP	01166384	CITY OF CARSON	08/09/19	08/09/19	EQUIP RENTAL (EFF 1/3/03)	2,697.50
08-23	AP	01172621	UNITED PARCEL SERVICE	08/12/19	08/12/19	POSTAGE / COURIER / BOX RENTAL	30.09
08-27	AP	01166898	CITI PCARD-ATT BILL PAYMENT	07/02/19	08/01/19	TELECOMSRV/EQ/TOLL CHARGE	105.00
08-27	AP	01166898	CITI PCARD-JESSICAS PARTY EVENTS	07/25/19	07/25/19	EQUIP RENTAL (EFF 1/3/03)	258.75
08-27	AP	01166898	CITI PCARD-SQ D & D PARTY REN	06/28/19	06/28/19	EQUIP RENTAL (EFF 1/3/03)	54.50
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DC TELECOM EQUIP (TRANSFER)	16.00
08-29	GL	EMS0091058	07/01/19	07/31/19	DC TELECOM SERV (TRANSFER)	108.50

STATEMENT OF DISBURSEMENTS

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MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. NANETTE DIAZ BARRAGAN—Con.						
08-29	GL	EMS0091058	07/01/19 07/31/19	DC TELECOM TOLLS (TRANSFER)	1,380.34	
08-29	GL	EMS0091058	07/01/19 07/31/19	DISTR OFF TELECOM TOLL (TRNSF)	340.26	
08-30	AP	01174402	08/21/19 08/21/19	POSTAGE / COURIER / BOX RENTAL	5.53	
09-04	AP	01173924	07/24/19 08/23/19	TELECOMSRV/EQ/TOLL CHARGE	545.48	
09-04	AP	01173925	06/24/19 07/23/19	TELECOMSRV/EQ/TOLL CHARGE	483.56	
09-10	AP	01177803	08/23/19 08/23/19	POSTAGE / COURIER / BOX RENTAL	16.72	
09-10	AP	01177803	08/26/19 08/26/19	POSTAGE / COURIER / BOX RENTAL	16.92	
09-16	AP	01180990	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,150.00	
09-20	GL	EMS0091659	08/01/19 08/31/19	DC TELECOM EQUIP (TRANSFER)	16.00	
09-20	GL	EMS0091659	08/01/19 08/31/19	DC TELECOM SERV (TRANSFER)	108.50	
09-20	GL	EMS0091659	08/01/19 08/31/19	DC TELECOM TOLLS (TRANSFER)	1,136.23	
09-20	GL	EMS0091659	08/01/19 08/31/19	DISTR OFF TELECOM TOLL (TRNSF)	342.34	
09-23	AP	01180366	09/03/19 09/03/19	TELECOMSRV/EQ/TOLL CHARGE	552.15	
					RENT, COMMUNICATION, UTILITIES TOTALS:	23,528.26
PRINTING AND REPRODUCTION						
07-16	AP	01146971	06/25/19 06/25/19	PRINTING & REPRODUCTION	2,383.84	
07-17	AP	01149323	07/09/19 07/09/19	PRINTING & REPRODUCTION	5,878.85	
07-17	AP	01150952	03/31/19 06/29/19	PRINTING & REPRODUCTION	19.56	
07-29	GL	PIX0090211	07/23/19 07/23/19	PHOTOGRAPHIC (TRANSFER)	8.00	
08-09	AP	01163427	08/06/19 08/06/19	PRINTING & REPRODUCTION	49.95	
08-09	AP	01163430	08/01/19 08/01/19	PRINTING & REPRODUCTION	69.95	
08-09	AP	01163432	07/31/19 07/31/19	PRINTING & REPRODUCTION	39.95	
08-09	AP	01163435	07/15/19 07/15/19	PRINTING & REPRODUCTION	1,026.00	
08-09	AP	01163438	06/25/19 06/25/19	PRINTING & REPRODUCTION	79.95	
08-27	AP	01166898	07/22/19 07/22/19	ADVERTISEMENTS	1,567.00	
09-06	AP	01174558	08/29/19 08/29/19	PRINTING & REPRODUCTION	5,070.00	
09-06	AR	AC-15537	07/09/19 07/09/19	PRINTING & REPRODUCTION	-320.81	
					PRINTING AND REPRODUCTION TOTALS:	15,872.24
OTHER SERVICES						
07-16	AP	01152268	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00	
07-17	AP	01150954	07/01/19 07/31/19	WEB DEV HST,EMAIL & RLTD SERV	150.00	
08-16	AP	01167597	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00	
08-23	AP	01165029	08/01/19 08/31/19	WEB DEV HST,EMAIL & RLTD SERV	150.00	
08-27	AP	01166898	06/28/19 09/27/19	WEB DEV HST,EMAIL & RLTD SERV	52.99	
09-03	AP	01173008	07/09/19 08/09/19	TECHNOLOGY SERVICE CONTRACTS	1.05	
09-16	AP	01181367	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00	
09-23	AP	01180333	09/01/19 09/30/19	WEB DEV HST,EMAIL & RLTD SERV	150.00	
					OTHER SERVICES TOTALS:	6,009.04
SUPPLIES AND MATERIALS						
07-03	AP	01145443	06/20/19 06/20/19	OFFICE SUPPLIES (OUTSIDE)	766.85	
07-03	AP	01145446	06/21/19 06/21/19	OFFICE SUPPLIES (OUTSIDE)	34.95	
07-03	AP	01145450	06/17/19 06/17/19	OFFICE SUPPLIES (OUTSIDE)	43.47	
07-03	AP	01145453	06/05/19 06/05/19	OFFICE SUPPLIES (OUTSIDE)	149.95	

07-03	AP	01147054	OFFICE DEPOT INC	05/21/19	05/21/19	FOOD & BEVERAGE	21.69
07-05	AP	01147565	DEER PARK	05/31/19	05/31/19	WATER	39.99
07-05	AP	01147596	OFFICE DEPOT INC	05/07/19	05/07/19	FOOD & BEVERAGE	12.73
07-05	AP	01147596	OFFICE DEPOT INC	05/10/19	05/10/19	FOOD & BEVERAGE	5.02
07-05	AP	01147596	OFFICE DEPOT INC	05/15/19	05/15/19	FOOD & BEVERAGE	16.15
07-05	AP	01147596	OFFICE DEPOT INC	05/07/19	05/07/19	OFFICE SUPPLIES (OUTSIDE)	28.48
07-05	AP	01147596	OFFICE DEPOT INC	05/10/19	05/10/19	OFFICE SUPPLIES (OUTSIDE)	115.18
07-19	AP	01150365	CITI PCARD-AMZN MKTP US M62RD3EW1 AM	06/04/19	06/04/19	HABITATION EXPENSE	44.89
07-19	AP	01150365	CITI PCARD-DS SERVICES STANDARD COFF	06/06/19	06/20/19	WATER	72.93
07-19	AP	01150365	CITI PCARD-THE HOME DEPOT #6670	05/30/19	05/30/19	OFFICE SUPPLIES (OUTSIDE)	18.54
07-30	AP	01159598	DEER PARK	06/30/19	06/30/19	WATER	39.99
07-31	GL	RMS0090326	.....	07/01/19	07/31/19	OFFICE SUPPLY (TRANSFER)	569.51
08-06	AP	01161690	CONNECTION	07/15/19	07/15/19	OFFICE SUPPLIES (OUTSIDE)	165.90
08-06	AP	01161697	CONNECTION	07/09/19	07/09/19	OFFICE SUPPLIES (OUTSIDE)	78.00
08-08	AP	01149132	OFFICE DEPOT INC	06/05/19	06/05/19	FOOD & BEVERAGE	12.73
08-08	AP	01149132	OFFICE DEPOT INC	06/11/19	06/11/19	FOOD & BEVERAGE	14.24
08-08	AP	01149132	OFFICE DEPOT INC	06/05/19	06/05/19	OFFICE SUPPLIES (OUTSIDE)	13.28
08-08	AP	01149132	OFFICE DEPOT INC	06/12/19	06/12/19	OFFICE SUPPLIES (OUTSIDE)	24.38
08-20	AP	01162006	OFFICE DEPOT INC	07/01/19	07/01/19	FOOD & BEVERAGE	12.64
08-20	AP	01162006	OFFICE DEPOT INC	07/02/19	07/02/19	FOOD & BEVERAGE	12.64
08-20	AP	01162006	OFFICE DEPOT INC	07/03/19	07/03/19	FOOD & BEVERAGE	9.05
08-20	AP	01162006	OFFICE DEPOT INC	07/10/19	07/10/19	FOOD & BEVERAGE	9.05
08-20	AP	01162006	OFFICE DEPOT INC	07/01/19	07/01/19	OFFICE SUPPLIES (OUTSIDE)	13.03
08-20	AP	01162006	OFFICE DEPOT INC	07/02/19	07/02/19	OFFICE SUPPLIES (OUTSIDE)	17.32
08-26	AP	01166380	CHOURA EVENTS	08/09/19	08/09/19	FOOD & BEVERAGE	25,675.28
08-27	AP	01166898	CITI PCARD-DOMINGUEZ PIZZA	06/29/19	06/29/19	FOOD & BEVERAGE	123.73
08-27	AP	01166898	CITI PCARD-DS SERVICES STANDARD COFF	07/09/19	07/18/19	WATER	72.84
08-27	AP	01166898	CITI PCARD-SQ CAFE N' STUFF	06/15/19	06/15/19	FOOD & BEVERAGE	1,409.19
08-27	AP	01166898	CITI PCARD-TORRANCE DAILY BREEZE	07/10/19	08/07/19	PUBLICATIONS/REFERENCE MAT'L	42.81
08-27	AP	01166898	CITI PCARD-VONS #2655	06/29/19	06/29/19	FOOD & BEVERAGE	16.99
08-28	AP	01173604	DEER PARK	07/31/19	07/31/19	WATER	39.99
08-28	AP	01173998	OFFICE DEPOT INC	07/19/19	07/19/19	FOOD & BEVERAGE	39.07
08-28	AP	01173998	OFFICE DEPOT INC	07/19/19	07/19/19	OFFICE SUPPLIES (OUTSIDE)	12.91
08-30	AP	01172982	TOTAL OFFICE SUPPORT	06/12/19	06/12/19	OFFICE SUPPLIES (OUTSIDE)	74.75
08-30	AP	01172983	CITI PCARD-DOLLARTREE	06/29/19	06/29/19	OFFICE SUPPLIES (OUTSIDE)	20.95
08-31	GL	RMS0091167	.....	08/01/19	08/31/19	OFFICE SUPPLY (TRANSFER)	287.44
09-10	AP	01178445	OFFICE DEPOT INC	08/21/19	08/21/19	FOOD & BEVERAGE	39.05
09-10	AP	01178445	OFFICE DEPOT INC	08/23/19	08/23/19	FOOD & BEVERAGE	9.80
09-10	AP	01178445	OFFICE DEPOT INC	08/21/19	08/21/19	OFFICE SUPPLIES (OUTSIDE)	38.62
09-10	AP	01178445	OFFICE DEPOT INC	08/23/19	08/23/19	OFFICE SUPPLIES (OUTSIDE)	41.52
09-17	AP	01185120	OFFICE DEPOT INC	08/07/19	08/07/19	FOOD & BEVERAGE	12.64
09-17	AP	01185120	OFFICE DEPOT INC	08/07/19	08/07/19	OFFICE SUPPLIES (OUTSIDE)	67.38
09-27	AP	01188178	DEER PARK	08/31/19	08/31/19	WATER	39.99
09-30	GL	RMS0092050	.....	09/01/19	09/30/19	OFFICE SUPPLY (TRANSFER)	210.31
						SUPPLIES AND MATERIALS TOTALS:	30,637.84
			EQUIPMENT				
07-31	GL	MNT0090280	.....	07/01/19	07/31/19	MAINTENANCE / REPAIRS	261.00
08-30	GL	MNT0091112	.....	08/01/19	08/31/19	MAINTENANCE / REPAIRS	261.00
09-30	GL	MNT0091982	.....	09/01/19	09/30/19	MAINTENANCE / REPAIRS	261.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2019 HON. NANETTE DIAZ BARRAGAN—Con.							
					EQUIPMENT TOTALS:	783.00	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>343,106.44</u>	
					OFFICE TOTALS:	<u><u>343,106.44</u></u>	
INTERN ALLOWANCES							
2019 HON. NANETTE DIAZ BARRAGAN							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	12,840.00	
					INTERN ALLOWANCES TOTALS:	<u>12,840.00</u>	
					OFFICE TOTALS:	<u><u>12,840.00</u></u>	
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		BAKER,DYLAN	07/01/19	08/23/19	PAID INTERN - HOUSE PROGRAM	3,180.00	
		SALVADOR,BELINDA A	07/01/19	07/29/19	PAID INTERN - HOUSE PROGRAM	1,740.00	
		VALENCIA,DEREK	07/01/19	08/09/19	PAID INTERN - HOUSE PROGRAM	2,340.00	
					PERSONNEL COMPENSATION TOTALS:	7,260.00	
					INTERN ALLOWANCES TOTALS:	<u>7,260.00</u>	
					OFFICE TOTALS:	<u><u>7,260.00</u></u>	
MEMBERS REPRESENTATIONAL ALLOW							
2019 HON. KAREN BASS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	1,303.29	
					PERSONNEL COMPENSATION	705,521.42	
					TRAVEL	46,538.42	
					RENT, COMMUNICATION, UTILITIES	114,775.65	
					PRINTING AND REPRODUCTION	2,681.09	
					OTHER SERVICES	30,229.14	
					SUPPLIES AND MATERIALS	33,609.39	
					EQUIPMENT	6,678.44	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>941,336.84</u>	
					OFFICE TOTALS:	<u><u>941,336.84</u></u>	
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-22	AP	01150801	UNITED STATES POSTAL SERVICE	06/01/19	06/30/19	FRANKED MAIL	6.89
08-21	AP	01171500	UNITED STATES POSTAL SERVICE	07/01/19	07/31/19	FRANKED MAIL	729.69
					FRANKED MAIL TOTALS:	<u>736.58</u>	
PERSONNEL COMPENSATION							
		AHN,KENNETH	07/01/19	09/30/19	CASEWORKER	12,500.01	
		ARAGON,CLAUDIA M	07/01/19	09/30/19	CONSTITUENT SERVICES REP	15,000.00	

BASHFORD, JANICE	07/01/19	09/30/19	LEGISLATIVE DIRECTOR	23,750.01
BOLAND, THOMAS	07/15/19	09/30/19	EXECUTIVE ASSISTANT	11,611.10
DEJONGLE, VANISHA S	07/01/19	09/30/19	LEGISLATIVE CORRESPONDENT	11,250.00
HAMILTON, JACQUELINE C	07/01/19	09/30/19	SENIOR COUNSEL	17,499.99
HARRIS, DARRYN A	07/01/19	09/30/19	DISTRICT DIRECTOR	23,750.01
HENDERSON, STANLEY	07/01/19	09/30/19	FIELD REPRESENTATIVE	3,500.01
IWU, NNAMDI D	07/01/19	09/30/19	FIELD REPRESENTATIVE	14,000.01
KAISER, KHAULA K	07/01/19	09/30/19	LEGISLATIVE ASSISTANT	13,749.99
MOORE, SHANE	07/01/19	09/30/19	SHARED EMPLOYEE	4,500.00
RADICE, LAUREN K	07/01/19	09/30/19	SCHEDULER	12,500.01
SEIDL, ZACHARY G	07/01/19	09/30/19	COMMUNICATIONS DIRECTOR	15,562.50
STREET, CAREN B	07/01/19	09/30/19	CHIEF OF STAFF	36,999.99
SUGGS-BRIGETY, NAOMIA A	07/01/19	09/30/19	SHARED EMPLOYEE	4,250.01
ZENONE, HEATHER M	07/01/19	09/30/19	SENIOR POLICY ADVISOR	22,500.00
			PERSONNEL COMPENSATION TOTALS:	242,923.64

	TRAVEL						
07-11	AP	01147775	SEIDL, ZACHARY G.	06/14/19	06/14/19	MEALS	6.78
07-11	AP	01147775	SEIDL, ZACHARY G.	06/13/19	06/16/19	TAXI/PARKING/TOLLS	212.71
07-11	AP	01147776	SEIDL, ZACHARY G.	05/02/19	05/05/19	MEALS	56.00
07-11	AP	01147776	SEIDL, ZACHARY G.	05/02/19	05/06/19	TAXI/PARKING/TOLLS	142.08
07-16	AP	01152855	FORD MOTOR CREDIT	07/01/19	07/31/19	AUTOMOBILE LEASE	544.69
07-19	AP	01150394	CITIBANK GOV CARD SERVICE	06/14/19	06/16/19	LODGING	923.10
07-19	AP	01150394	CITIBANK GOV CARD SERVICE	06/14/19	06/14/19	MEALS	26.90
07-19	AP	01150394	CITIBANK GOV CARD SERVICE	06/16/19	06/16/19	MEALS	75.18
07-19	AP	01150394	CITIBANK GOV CARD SERVICE	06/14/19	06/16/19	CAR RENTAL	155.67
07-19	AP	01150394	CITIBANK GOV CARD SERVICE	06/14/19	06/14/19	TAXI/PARKING/TOLLS	25.01
07-24	AP	01156637	AHN, KENNETH	04/06/19	04/16/19	PRIVATE AUTO MILEAGE	12.73
07-24	AP	01156637	AHN, KENNETH	04/13/19	04/18/19	TAXI/PARKING/TOLLS	15.00
07-29	AP	01149799	AHN, KENNETH	05/04/19	05/17/19	PRIVATE AUTO MILEAGE	15.73
07-29	AP	01149845	HENDERSON, STANLEY	06/08/19	06/16/19	PRIVATE AUTO MILEAGE	65.48
07-29	AP	01149849	HENDERSON, STANLEY	05/04/19	05/29/19	PRIVATE AUTO MILEAGE	82.71
07-29	AP	01149856	IWU, NNAMDI D.	05/01/19	05/23/19	PRIVATE AUTO MILEAGE	100.33
08-06	AP	01159635	CITIBANK GOV CARD SERVICE	05/28/19	05/28/19	COMMERCIAL TRANSPORTATION	232.30
08-06	AP	01159635	CITIBANK GOV CARD SERVICE	06/01/19	06/01/19	COMMERCIAL TRANSPORTATION	274.00
08-06	AP	01159635	CITIBANK GOV CARD SERVICE	06/05/19	06/05/19	COMMERCIAL TRANSPORTATION	-232.30
08-06	AP	01159635	CITIBANK GOV CARD SERVICE	06/09/19	06/09/19	COMMERCIAL TRANSPORTATION	255.29
08-06	AP	01159635	CITIBANK GOV CARD SERVICE	06/13/19	06/13/19	COMMERCIAL TRANSPORTATION	252.29
08-06	AP	01159635	CITIBANK GOV CARD SERVICE	06/13/19	06/16/19	COMMERCIAL TRANSPORTATION	464.60
08-06	AP	01159635	CITIBANK GOV CARD SERVICE	06/14/19	06/14/19	COMMERCIAL TRANSPORTATION	335.30
08-06	AP	01159635	CITIBANK GOV CARD SERVICE	06/14/19	06/16/19	COMMERCIAL TRANSPORTATION	670.59
08-06	AP	01159635	CITIBANK GOV CARD SERVICE	07/08/19	07/08/19	COMMERCIAL TRANSPORTATION	232.30
08-06	AP	01159635	CITIBANK GOV CARD SERVICE	07/12/19	07/12/19	COMMERCIAL TRANSPORTATION	232.30
08-06	AP	01159635	CITIBANK GOV CARD SERVICE	07/14/19	07/14/19	COMMERCIAL TRANSPORTATION	232.30
08-06	AP	01159635	CITIBANK GOV CARD SERVICE	06/13/19	06/16/19	LODGING	910.55
08-06	AP	01159635	CITIBANK GOV CARD SERVICE	06/21/19	06/21/19	LODGING	188.08
08-06	AP	01159635	CITIBANK GOV CARD SERVICE	01/06/19	01/06/19	TAXI/PARKING/TOLLS	77.89
08-06	AP	01159635	CITIBANK GOV CARD SERVICE	06/01/19	06/01/19	TAXI/PARKING/TOLLS	45.00
08-06	AP	01159635	CITIBANK GOV CARD SERVICE	06/07/19	06/07/19	TAXI/PARKING/TOLLS	45.00
08-06	AP	01159635	CITIBANK GOV CARD SERVICE	06/11/19	06/11/19	TAXI/PARKING/TOLLS	68.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. KAREN BASS—Con.						
08-06	AP 01159635	CITIBANK GOV CARD SERVICE	06/13/19 06/13/19	TAXI/PARKING/TOLLS	68.00	
08-06	AP 01159635	CITIBANK GOV CARD SERVICE	06/16/19 06/16/19	TAXI/PARKING/TOLLS	60.00	
08-13	AP 01163179	CITIBANK GOV CARD SERVICE	07/11/19 07/14/19	COMMERCIAL TRANSPORTATION	494.60	
08-13	AP 01163179	CITIBANK GOV CARD SERVICE	07/21/19 07/26/19	COMMERCIAL TRANSPORTATION	670.59	
08-16	AP 01168175	FORD MOTOR CREDIT	08/01/19 08/31/19	AUTOMOBILE LEASE	544.69	
08-20	AP 01163716	CITIBANK GOV CARD SERVICE	07/11/19 07/11/19	COMMERCIAL TRANSPORTATION	18.69	
08-20	AP 01163716	CITIBANK GOV CARD SERVICE	07/11/19 07/12/19	COMMERCIAL TRANSPORTATION	279.30	
08-20	AP 01163716	CITIBANK GOV CARD SERVICE	07/14/19 07/14/19	COMMERCIAL TRANSPORTATION	335.30	
08-20	AP 01163716	CITIBANK GOV CARD SERVICE	07/22/19 07/22/19	COMMERCIAL TRANSPORTATION	279.30	
08-20	AP 01163716	CITIBANK GOV CARD SERVICE	07/11/19 07/14/19	LODGING	910.53	
08-20	AP 01163716	CITIBANK GOV CARD SERVICE	07/12/19 07/14/19	LODGING	805.25	
08-20	AP 01163716	CITIBANK GOV CARD SERVICE	06/28/19 06/28/19	TAXI/PARKING/TOLLS	100.00	
08-20	AP 01163716	CITIBANK GOV CARD SERVICE	07/08/19 07/08/19	TAXI/PARKING/TOLLS	68.00	
08-20	AP 01163716	CITIBANK GOV CARD SERVICE	07/14/19 07/14/19	TAXI/PARKING/TOLLS	68.00	
09-11	AP 01163760	DEJONGHE, VANISHA S.	04/14/19 04/14/19	COMMERCIAL TRANSPORTATION	30.00	
09-11	AP 01163760	DEJONGHE, VANISHA S.	04/14/19 04/17/19	MEALS	69.79	
09-11	AP 01163760	DEJONGHE, VANISHA S.	04/14/19 04/18/19	TAXI/PARKING/TOLLS	143.12	
09-16	AP 01178537	HENDERSON, STANLEY	08/02/19 08/25/19	PRIVATE AUTO MILEAGE	134.21	
09-16	AP 01178537	HENDERSON, STANLEY	08/26/19 08/31/19	PRIVATE AUTO MILEAGE	15.43	
09-16	AP 01181944	FORD MOTOR CREDIT	09/01/19 09/30/19	AUTOMOBILE LEASE	544.69	
					TRAVEL TOTALS:	12,383.08
RENT, COMMUNICATION, UTILITIES						
07-10	AP 01147032	UNITED PARCEL SERVICE	06/07/19 06/07/19	POSTAGE / COURIER / BOX RENTAL	22.88	
07-11	AP 01146951	TELEPACIFIC COMMUNICATIONS	06/09/19 07/08/19	TELECOMSRV/EQ/TOLL CHARGE	412.00	
07-11	AP 01147774	CITI PCARD-DTV DIRECTV SERVICE	06/03/19 07/02/19	UTILITIES	40.99	
07-12	AP 01146950	STANDARD PARKING CORPORATION	07/01/19 07/31/19	DISTRICT OFFICE PARKING	637.50	
07-16	AP 01153028	4929 WILSHIRE LP	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)	7,804.35	
07-19	AP 01149865	UNITED PARCEL SERVICE	06/24/19 06/24/19	POSTAGE / COURIER / BOX RENTAL	8.38	
07-19	AP 01150394	CITIBANK GOV CARD SERVICE	06/14/19 06/14/19	UTILITIES	30.99	
07-26	GL EMS0090172	.....	06/01/19 06/30/19	DC TELECOM EQUIP (TRANSFER)	56.00	
07-26	GL EMS0090172	.....	06/01/19 06/30/19	DC TELECOM SERV (TRANSFER)	160.00	
07-26	GL EMS0090172	.....	06/01/19 06/30/19	DC TELECOM TOLLS (TRANSFER)	5,055.65	
07-26	GL EMS0090172	.....	06/01/19 06/30/19	DISTR OFF TELECOM EQ (TRANSF)	56.66	
07-29	AP 01150316	VERIZON WIRELESS	07/08/19 08/07/19	TELECOMSRV/EQ/TOLL CHARGE	1,009.92	
07-30	AP 01149717	AT&T MOBILITY	06/07/19 07/06/19	TELECOMSRV/EQ/TOLL CHARGE	388.28	
08-02	AP 01160189	CITI PCARD-USPS PO 1050091422	06/17/19 06/17/19	POSTAGE / COURIER / BOX RENTAL	9.30	
08-05	AP 01160747	STANDARD PARKING CORPORATION	08/01/19 08/31/19	DISTRICT OFFICE PARKING	637.50	
08-06	AP 01159635	CITIBANK GOV CARD SERVICE	06/08/19 06/08/19	UTILITIES	32.00	
08-06	AP 01159635	CITIBANK GOV CARD SERVICE	06/16/19 06/16/19	UTILITIES	16.00	
08-07	AP 01160759	TELEPACIFIC COMMUNICATIONS	07/09/19 08/08/19	TELECOMSRV/EQ/TOLL CHARGE	412.00	
08-16	AP 01168351	4929 WILSHIRE LP	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)	7,804.35	
08-20	AP 01163716	CITIBANK GOV CARD SERVICE	07/10/19 07/10/19	UTILITIES	24.99	
08-20	AP 01163716	CITIBANK GOV CARD SERVICE	07/12/19 07/12/19	UTILITIES	20.99	

08-20	AP	01163716	CITIBANK GOV CARD SERVICE	07/14/19	07/14/19	UTILITIES	22.99
08-20	AP	01171668	UNITED PARCEL SERVICE	08/06/19	08/06/19	POSTAGE / COURIER / BOX RENTAL	5.53
08-20	AP	01171668	UNITED PARCEL SERVICE	08/08/19	08/08/19	POSTAGE / COURIER / BOX RENTAL	2.14
08-20	AP	01171668	UNITED PARCEL SERVICE	08/09/19	08/09/19	POSTAGE / COURIER / BOX RENTAL	2.14
08-22	AP	01163718	CITI PCARD-DTV DIRECTV SERVICE	07/03/19	08/02/19	UTILITIES	54.52
08-22	AP	01163718	CITI PCARD-GRAMMY MUSEUM FND	07/12/19	07/12/19	TEMPORARY SPACE RENTAL	700.00
08-23	AP	01172621	UNITED PARCEL SERVICE	08/08/19	08/08/19	POSTAGE / COURIER / BOX RENTAL	-2.14
08-23	AP	01172621	UNITED PARCEL SERVICE	08/09/19	08/09/19	POSTAGE / COURIER / BOX RENTAL	-2.14
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DC TELECOM EQUIP (TRANSFER)	56.00
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DC TELECOM SERV (TRANSFER)	160.00
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DC TELECOM TOLLS (TRANSFER)	2,196.11
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DISTR OFF TELECOM EQ (TRANSF)	56.66
08-30	AP	01174402	UNITED PARCEL SERVICE	08/16/19	08/16/19	POSTAGE / COURIER / BOX RENTAL	30.33
09-10	AP	01175727	STANDARD PARKING CORPORATION	09/01/19	09/30/19	DISTRICT OFFICE PARKING	637.50
09-10	AP	01175728	TELEPACIFIC COMMUNICATIONS	08/09/19	09/08/19	TELECOMSRV/EQ/TOLL CHARGE	412.10
09-16	AP	01182118	4929 WILSHIRE LP	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	7,804.35
09-17	AP	01161959	CAPITOL HOST	07/23/19	07/23/19	EQUIP RENTAL (EFF 1/3/03)	135.00
09-18	AP	01166008	AT&T MOBILITY	07/07/19	08/06/19	TELECOMSRV/EQ/TOLL CHARGE	389.39
09-19	AP	01172988	DEJONGHE, VANISHA S.	08/16/19	08/16/19	POSTAGE / COURIER / BOX RENTAL	38.56
09-20	AP	01166004	VERIZON WIRELESS	08/08/19	09/07/19	TELECOMSRV/EQ/TOLL CHARGE	109.94
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM EQUIP (TRANSFER)	52.00
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM SERV (TRANSFER)	160.00
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM TOLLS (TRANSFER)	2,274.97
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DISTR OFF TELECOM EQ (TRANSF)	56.66
09-24	AP	01176033	CITI PCARD-DTV DIRECTV SERVICE	08/03/19	09/02/19	UTILITIES	47.99
						RENT, COMMUNICATION, UTILITIES TOTALS:	40,041.33
			PRINTING AND REPRODUCTION				
07-25	AP	01151609	PRESS PRINT INC	04/25/19	04/25/19	PRINTING & REPRODUCTION	600.78
07-29	GL	PIX0090211	.....	06/25/19	07/16/19	PHOTOGRAPHIC (TRANSFER)	24.00
08-01	AP	01160164	ACCURATE WORD LLC	07/26/19	07/26/19	PRINTING & REPRODUCTION	119.85
08-09	AP	01163454	ACCURATE WORD LLC	07/30/19	07/30/19	PRINTING & REPRODUCTION	104.95
08-22	AP	01163718	CITI PCARD-PRINTIVITY	07/12/19	07/12/19	PRINTING & REPRODUCTION	506.26
09-24	GL	PIX0091753	.....	09/18/19	09/18/19	PHOTOGRAPHIC (TRANSFER)	20.00
						PRINTING AND REPRODUCTION TOTALS:	1,375.84
			OTHER SERVICES				
07-16	AP	01152059	PROFESSIONAL TECHNICIANS LLC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,200.00
07-16	AP	01152324	LEIDOS DIGITAL SOLUTIONS INC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
07-30	AP	01150345	FARMERS INSURANCE EXCHANGE	07/16/19	01/16/20	INSURANCE	936.17
08-16	AP	01167388	PROFESSIONAL TECHNICIANS LLC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,200.00
08-16	AP	01167653	LEIDOS DIGITAL SOLUTIONS INC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
09-16	AP	01181158	PROFESSIONAL TECHNICIANS LLC	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,200.00
09-16	AP	01181423	LEIDOS DIGITAL SOLUTIONS INC	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
09-24	AP	01180665	FARMERS INSURANCE EXCHANGE	07/24/19	07/24/19	INSURANCE	10.00
						OTHER SERVICES TOTALS:	10,231.17
			SUPPLIES AND MATERIALS				
07-05	AP	01147565	DEER PARK	05/31/19	05/31/19	WATER	157.48
07-05	AP	01147596	OFFICE DEPOT INC	05/02/19	05/02/19	OFFICE SUPPLIES (OUTSIDE)	35.72
07-05	AP	01147596	OFFICE DEPOT INC	05/13/19	05/13/19	OFFICE SUPPLIES (OUTSIDE)	158.50
07-11	AP	01147774	CITI PCARD-AMZN MKTP US M678D62F2 AM	06/19/19	06/19/19	OFFICE SUPPLIES (OUTSIDE)	27.19

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. KAREN BASS—Con.						
07-11	AP	01147774	CITI PCARD-AMZN MktP US M67E911Z0	06/12/19 06/12/19	OFFICE SUPPLIES (OUTSIDE)	99.89
07-11	AP	01147774	CITI PCARD-BESTBUYCOM805626962912	06/04/19 06/04/19	OFFICE SUPPLIES (OUTSIDE)	39.99
07-24	AP	01156637	AHN, KENNETH	04/16/19 04/16/19	FOOD & BEVERAGE	44.40
07-24	AP	01156637	AHN, KENNETH	04/15/19 04/15/19	OFFICE SUPPLIES (OUTSIDE)	8.19
07-29	AP	01150299	CDW GOVERNMENT LLC	06/19/19 06/19/19	OFFICE SUPPLIES (OUTSIDE)	378.64
07-29	AP	01150301	CDW GOVERNMENT LLC	06/19/19 06/19/19	OFFICE SUPPLIES (OUTSIDE)	31.48
07-29	AP	01150303	CDW GOVERNMENT LLC	05/21/19 05/21/19	OFFICE SUPPLIES (OUTSIDE)	15.95
07-29	AP	01150305	CDW GOVERNMENT LLC	05/22/19 05/22/19	OFFICE SUPPLIES (OUTSIDE)	47.85
07-30	AP	01159598	DEER PARK	06/30/19 06/30/19	WATER	128.74
07-31	GL	RMS0090326		07/01/19 07/31/19	OFFICE SUPPLY (TRANSFER)	272.96
08-02	AP	01160189	CITI PCARD-LA TIMES SUBSCRIPTION	06/04/19 07/01/19	PUBLICATIONS/REFERENCE MAT'L	7.96
08-02	AP	01160189	CITI PCARD-NEW YORK TIMES DIGITAL	06/11/19 07/09/19	PUBLICATIONS/REFERENCE MAT'L	4.24
08-02	AP	01160189	CITI PCARD-SACBEE DIGITAL SUBSCRIPT	05/13/19 06/12/19	PUBLICATIONS/REFERENCE MAT'L	12.99
08-02	AP	01160189	CITI PCARD-SACBEE DIGITAL SUBSCRIPT	06/12/19 07/12/19	PUBLICATIONS/REFERENCE MAT'L	12.99
08-02	AP	01160189	CITI PCARD-WWW.LASENTINEL.NET	06/12/19 07/12/19	PUBLICATIONS/REFERENCE MAT'L	3.99
08-05	AP	01160233	CITI PCARD-CAPITOL HOST RIDGEWELLS	07/10/19 07/10/19	FOOD & BEVERAGE	1,448.84
08-05	AP	01160233	CITI PCARD-LA TIMES SUBSCRIPTION	07/02/19 07/29/19	PUBLICATIONS/REFERENCE MAT'L	7.96
08-05	AP	01160233	CITI PCARD-NEW YORK TIMES DIGITAL	07/09/19 08/06/19	PUBLICATIONS/REFERENCE MAT'L	4.24
08-05	AP	01160233	CITI PCARD-SACBEE DIGITAL SUBSCRIPT	07/12/19 08/12/19	PUBLICATIONS/REFERENCE MAT'L	12.99
08-05	AP	01160233	CITI PCARD-WWW.LASENTINEL.NET	07/12/19 08/12/19	PUBLICATIONS/REFERENCE MAT'L	3.99
08-20	AP	01162006	OFFICE DEPOT INC	07/10/19 07/10/19	OFFICE SUPPLIES (OUTSIDE)	59.10
08-22	AP	01163718	CITI PCARD-AMZN MktP US MH5VL5602	07/09/19 07/09/19	OFFICE SUPPLIES (OUTSIDE)	43.49
08-22	AP	01163718	CITI PCARD-HATCHET HALL	07/13/19 07/13/19	FOOD & BEVERAGE	2,928.44
08-22	AP	01163718	CITI PCARD-SXM SIRIUSXM.COM/ACCT	07/03/19 07/03/20	PUBLICATIONS/REFERENCE MAT'L	120.19
08-22	AP	01163718	CITI PCARD-WPC LA LIVE 95191250	07/13/19 07/13/19	FOOD & BEVERAGE	950.46
08-28	AP	01173604	DEER PARK	07/31/19 07/31/19	WATER	135.23
08-28	AP	01174081	IMPACTOFFICE	08/01/19 08/15/19	OFFICE SUPPLIES (OUTSIDE)	68.02
08-31	GL	RMS0091167		08/01/19 08/31/19	OFFICE SUPPLY (TRANSFER)	196.61
09-12	AP	01176361	KAISER, KHAULA K.	07/31/19 07/31/19	OFFICE SUPPLIES (OUTSIDE)	38.92
09-17	AP	01161959	CAPITOL HOST	07/23/19 07/23/19	FOOD & BEVERAGE	474.32
09-24	AP	01176033	CITI PCARD-AMAZON.COM MA3W09G91 AMZN	07/31/19 07/31/19	OFFICE SUPPLIES (OUTSIDE)	53.97
09-24	AP	01176033	CITI PCARD-APL APPLE ONLINE STORE	06/18/19 06/18/19	OFFICE SUPPLIES (OUTSIDE)	141.26
09-24	AP	01176033	CITI PCARD-MENDOCINO FARMS #5 OLO	08/06/19 08/06/19	FOOD & BEVERAGE	137.21
09-24	AP	01176033	CITI PCARD-STARBUCKS STORE 05488	08/26/19 08/26/19	FOOD & BEVERAGE	33.50
09-24	AP	01179220	CITI PCARD-LA TIMES SUBSCRIPTION	07/30/19 08/26/19	PUBLICATIONS/REFERENCE MAT'L	7.96
09-24	AP	01179220	CITI PCARD-LA TIMES SUBSCRIPTION	08/27/19 09/23/19	PUBLICATIONS/REFERENCE MAT'L	7.96
09-24	AP	01179220	CITI PCARD-NEW YORK TIMES DIGITAL	08/06/19 09/03/19	PUBLICATIONS/REFERENCE MAT'L	4.24
09-24	AP	01179220	CITI PCARD-SACBEE DIGITAL SUBSCRIPT	08/12/19 09/12/19	PUBLICATIONS/REFERENCE MAT'L	12.99
09-24	AP	01179220	CITI PCARD-WWW.LASENTINEL.NET	08/13/19 09/12/19	PUBLICATIONS/REFERENCE MAT'L	3.99
09-27	AP	01188178	DEER PARK	08/31/19 08/31/19	WATER	147.70
09-30	AP	01188609	IMPACTOFFICE	08/16/19 08/31/19	FOOD & BEVERAGE	214.49
09-30	AP	01188609	IMPACTOFFICE	08/16/19 08/31/19	OFFICE SUPPLIES (OUTSIDE)	18.79
09-30	GL	RMS0092050		09/01/19 09/30/19	OFFICE SUPPLY (TRANSFER)	530.65
					SUPPLIES AND MATERIALS TOTALS:	9,296.66

EQUIPMENT									
07-31	GL	MNT0090280		07/01/19	07/31/19	MAINTENANCE / REPAIRS			287.00
08-05	AP	01161851	CDW GOVERNMENT LLC	07/26/19	07/26/19	COMPUTER HARDW PURCH LESS THAN \$25,000			2,171.95
08-05	AP	01161851	CDW GOVERNMENT LLC	07/26/19	07/26/19	WARRANTIES			212.64
08-30	AP	01174693	CDW GOVERNMENT LLC	08/14/19	08/14/19	COMPUTER HARDW PURCH LESS THAN \$25,000			1,676.88
08-30	GL	MNT0091112		08/01/19	08/31/19	MAINTENANCE / REPAIRS			287.00
09-30	GL	MNT0091982		09/01/19	09/30/19	MAINTENANCE / REPAIRS			287.00
								EQUIPMENT TOTALS:	4,922.47
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	321,910.77
								OFFICE TOTALS:	321,910.77
2018 HON. KAREN BASS									
OFFICIAL EXPENSES OF MEMBERS									
TRAVEL									
07-26	AR	AC-15419	CITIBANK	12/18/18	12/27/18	COMMERCIAL TRANSPORTATION			-232.20
								TRAVEL TOTALS:	-232.20
RENT, COMMUNICATION, UTILITIES									
08-19	AP	01163724	LA84 FOUNDATION	10/16/18	10/16/18	TEMPORARY SPACE RENTAL			190.00
								RENT, COMMUNICATION, UTILITIES TOTALS:	190.00
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	-42.20
								OFFICE TOTALS:	-42.20
2019 HON. JOYCE BEATTY									
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
								1,486.93	134.55
								735,470.34	246,652.73
								13,467.83	6,076.67
								88,751.37	41,160.72
								30,712.65	24,798.89
								32,125.50	11,050.89
								27,876.02	10,865.72
								787.17	241.50
								930,677.81	340,981.67
								930,677.81	340,981.67
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
07-22	AP	01150801	UNITED STATES POSTAL SERVICE	06/01/19	06/30/19	FRANKED MAIL			11.92
07-31	GL	FLG0090324		07/20/19	07/31/19	FRANKED MAIL			-9.45
08-21	AP	01171500	UNITED STATES POSTAL SERVICE	07/01/19	07/31/19	FRANKED MAIL			150.98
08-31	GL	FLG0091168		08/20/19	08/31/19	FRANKED MAIL			-9.45
09-30	GL	FLG0092059		09/20/19	09/30/19	FRANKED MAIL			-9.45
								FRANKED MAIL TOTALS:	134.55
PERSONNEL COMPENSATION									
		AL-ASADI, SHAHED L		07/01/19	09/04/19	DISTRICT AIDE			8,000.00
		BAUDY, MICHAEL		07/01/19	09/30/19	STAFF ASSISTANT/LEG CORRES			11,250.00
		DAVIS, ERIN K		07/01/19	09/30/19	DISTRICT DIRECTOR			22,500.00
		DIALLO, LEILA M		07/01/19	09/30/19	SCHEDULER			12,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JOYCE BEATTY—Con.						
		FARNIN III,ARTHUR	07/01/19 09/30/19	LEGISLATIVE COUNSEL		20,250.00
		JACKSON,SANDRA D	07/01/19 09/30/19	CASEWORK MANAGER		13,749.99
		JOHNSON,CHONYA D	07/01/19 09/30/19	SENIOR LEGISLATIVE ASSISTANT		20,000.01
		LAWSON,DION A	07/01/19 09/30/19	FINANCIAL ADMINISTRATOR		5,000.01
		LEVINSON,TYLER H	07/01/19 09/30/19	PRESS ASST/LEG CORRESPONDENT		9,750.00
		MANECKE,DOMINIC J	07/01/19 09/30/19	COMMUNICATIONS DIRECTOR		20,000.01
		ROSS, KIMBERLY W.	07/01/19 09/30/19	CHIEF OF STAFF		42,102.75
		SEMANKO, NICHOLAS A.	07/01/19 09/30/19	LEGISLATIVE DIRECTOR		21,249.99
		SEWARD,LARRY L	07/01/19 09/30/19	DIRECTOR OF OUTREACH		17,499.99
		VAUGHN,WESLEY C	07/01/19 09/30/19	STAFF ASSISTANT/LEGISLATIVE CO		9,999.99
		WEAVER,TRENTON I	07/01/19 09/30/19	CONSTITUENT SVCS & POLICY ASST		12,999.99
		WINSTON,JUANITA M	07/01/19 09/30/19	SHARED EMPLOYEE		300.00
				PERSONNEL COMPENSATION TOTALS:		246,652.73
TRAVEL						
07-03	AP 01146087	CITIBANK GOV CARD SERVICE	06/10/19 06/10/19	COMMERCIAL TRANSPORTATION		128.30
07-03	AP 01146087	CITIBANK GOV CARD SERVICE	06/14/19 06/14/19	COMMERCIAL TRANSPORTATION		215.30
07-03	AP 01146087	CITIBANK GOV CARD SERVICE	06/18/19 06/18/19	COMMERCIAL TRANSPORTATION		128.30
07-03	AP 01146087	CITIBANK GOV CARD SERVICE	06/21/19 06/21/19	COMMERCIAL TRANSPORTATION		128.30
07-03	AP 01146087	CITIBANK GOV CARD SERVICE	06/23/19 06/23/19	COMMERCIAL TRANSPORTATION		128.30
07-03	AP 01146087	CITIBANK GOV CARD SERVICE	06/27/19 06/27/19	COMMERCIAL TRANSPORTATION		128.30
07-03	AP 01146089	MANECKE, DOMINIC J.	06/26/19 06/27/19	TAXI/PARKING/TOLLS		42.00
07-10	AP 01147394	WEAVER, TRENTON I.	05/14/19 05/22/19	PRIVATE AUTO MILEAGE		148.83
07-10	AP 01147394	WEAVER, TRENTON I.	06/20/19 06/26/19	PRIVATE AUTO MILEAGE		24.48
07-15	AP 01146108	CITIBANK GOV CARD SERVICE	06/20/19 06/20/19	COMMERCIAL TRANSPORTATION		256.61
07-15	AP 01146108	CITIBANK GOV CARD SERVICE	07/10/19 07/13/19	COMMERCIAL TRANSPORTATION		215.96
07-15	AP 01146108	CITIBANK GOV CARD SERVICE	06/12/19 06/12/19	TAXI/PARKING/TOLLS		24.00
07-23	AP 01153335	MANECKE, DOMINIC J.	07/16/19 07/16/19	TAXI/PARKING/TOLLS		12.00
08-02	AP 01160256	CITIBANK GOV CARD SERVICE	06/27/19 06/27/19	COMMERCIAL TRANSPORTATION		153.00
08-02	AP 01160256	CITIBANK GOV CARD SERVICE	07/09/19 07/09/19	COMMERCIAL TRANSPORTATION		128.30
08-02	AP 01160256	CITIBANK GOV CARD SERVICE	07/12/19 07/12/19	COMMERCIAL TRANSPORTATION		199.30
08-02	AP 01160256	CITIBANK GOV CARD SERVICE	07/15/19 07/15/19	COMMERCIAL TRANSPORTATION		128.30
08-02	AP 01160256	CITIBANK GOV CARD SERVICE	07/18/19 07/18/19	COMMERCIAL TRANSPORTATION		199.30
08-02	AP 01160256	CITIBANK GOV CARD SERVICE	07/23/19 07/23/19	COMMERCIAL TRANSPORTATION		128.30
08-02	AP 01160256	CITIBANK GOV CARD SERVICE	07/26/19 07/26/19	COMMERCIAL TRANSPORTATION		199.30
08-08	AP 01162304	WEAVER, TRENTON I.	07/02/19 07/31/19	PRIVATE AUTO MILEAGE		103.65
08-08	AP 01162304	WEAVER, TRENTON I.	07/11/19 07/11/19	TAXI/PARKING/TOLLS		5.00
09-04	AP 01173097	CITIBANK GOV CARD SERVICE	08/22/19 08/22/19	COMMERCIAL TRANSPORTATION		217.30
09-04	AP 01173097	CITIBANK GOV CARD SERVICE	08/25/19 08/25/19	COMMERCIAL TRANSPORTATION		128.30
09-04	AP 01173097	CITIBANK GOV CARD SERVICE	07/10/19 07/13/19	LODGING		617.28
09-04	AP 01173097	CITIBANK GOV CARD SERVICE	07/11/19 07/11/19	MEALS		14.58
09-04	AP 01173377	FARNIN III, ARTHUR	08/19/19 08/21/19	MEALS		71.77
09-04	AP 01173377	FARNIN III, ARTHUR	08/19/19 08/21/19	TAXI/PARKING/TOLLS		84.13
09-11	AP 01176478	MANECKE, DOMINIC J.	08/19/19 08/21/19	MEALS		81.76

09-11	AP	01176478	MANECKE, DOMINIC J.	08/19/19	08/21/19	TAXI/PARKING/TOLLS	104.64
09-13	AP	01177622	WEAVER, TRENTON I.	08/19/19	08/30/19	PRIVATE AUTO MILEAGE	12.41
09-16	AP	01177399	FARNIN III, ARTHUR	08/19/19	08/21/19	LODGING	359.56
09-19	AP	01179520	LEVINSON, TYLER H.	08/19/19	08/20/19	MEALS	52.24
09-19	AP	01179520	LEVINSON, TYLER H.	08/19/19	08/21/19	TAXI/PARKING/TOLLS	41.05
09-24	AP	01185287	MANECKE, DOMINIC J.	09/12/19	09/12/19	TAXI/PARKING/TOLLS	14.00
09-26	AP	01185634	CITIBANK GOV CARD SERVICE	08/19/19	08/21/19	COMMERCIAL TRANSPORTATION	769.83
09-26	AP	01185634	CITIBANK GOV CARD SERVICE	08/19/19	08/21/19	LODGING	682.69
						TRAVEL TOTALS:	6,076.67
			RENT, COMMUNICATION, UTILITIES				
07-03	AP	01144161	FIRESIDE21	06/13/19	06/13/19	TELECOMSRV/EQ/TOLL CHARGE	1,424.64
07-08	AP	01146252	CITI PCARD-ATT BILL PAYMENT	04/28/19	06/27/19	UTILITIES	199.22
07-08	AP	01146252	CITI PCARD-ATT CONS PHONE PMT	05/10/19	06/09/19	TELECOMSRV/EQ/TOLL CHARGE	1,006.46
07-08	AP	01146252	CITI PCARD-TWC NATIONAL BUSINESS	06/01/19	06/30/19	UTILITIES	169.71
07-08	AP	01146252	CITI PCARD-VZWLSS APOCC VISB	05/24/19	06/23/19	TELECOMSRV/EQ/TOLL CHARGE	82.94
07-10	AP	01147007	FEDEX BILLING ONLINE	06/17/19	06/21/19	POSTAGE / COURIER / BOX RENTAL	6.71
07-10	AP	01147011	FEDEX BILLING ONLINE	06/24/19	06/28/19	POSTAGE / COURIER / BOX RENTAL	49.02
07-16	AP	01152700	MOTORISTS MUTUAL INSURANCE CO	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,761.88
07-16	AP	01153054	COLUMBUS REGIONAL AIRPORT AUTHORITY	07/03/19	08/02/19	DISTRICT OFFICE PARKING	83.34
07-24	AP	01153792	FIRESIDE21	06/20/19	06/20/19	TELECOMSRV/EQ/TOLL CHARGE	7,742.00
07-26	AP	01149263	FEDEX BILLING ONLINE	07/01/19	07/05/19	POSTAGE / COURIER / BOX RENTAL	21.32
07-26	AP	01151240	FEDEX BILLING ONLINE	07/08/19	07/12/19	POSTAGE / COURIER / BOX RENTAL	16.71
07-26	GL	EMS0090172	FEDEX BILLING ONLINE	06/01/19	06/30/19	DC TELECOM EQUIP (TRANSFER)	48.00
07-26	GL	EMS0090172	FEDEX BILLING ONLINE	06/01/19	06/30/19	DC TELECOM SERV (TRANSFER)	124.00
07-26	GL	EMS0090172	FEDEX BILLING ONLINE	06/01/19	06/30/19	DC TELECOM TOLLS (TRANSFER)	1,580.04
07-26	GL	EMS0090172	FEDEX BILLING ONLINE	06/01/19	06/30/19	DISTR OFF TELECOM EQ (TRANSF)	61.25
07-26	GL	GRP0090175	FEDEX BILLING ONLINE	07/01/19	07/31/19	HIR GRAPHICS (TRANSFER)	70.00
07-29	AP	01159462	FEDEX BILLING ONLINE	07/15/19	07/19/19	POSTAGE / COURIER / BOX RENTAL	78.60
07-31	AP	01158911	AFRICAN AMERICAN MALE WELLNESS WALK	08/10/19	08/10/19	TEMPORARY SPACE RENTAL	100.00
07-31	AP	01160677	FEDEX BILLING ONLINE	07/22/19	07/26/19	POSTAGE / COURIER / BOX RENTAL	8.48
08-02	AP	01160245	CITI PCARD-ATT BILL PAYMENT	06/28/19	07/27/19	UTILITIES	145.49
08-02	AP	01160245	CITI PCARD-ATT CONS PHONE PMT	06/10/19	07/09/19	TELECOMSRV/EQ/TOLL CHARGE	1,032.13
08-02	AP	01160245	CITI PCARD-TWC NATIONAL BUSINESS	07/01/19	07/31/19	UTILITIES	169.71
08-02	AP	01160245	CITI PCARD-VZWLSS APOCC VISB	06/24/19	07/23/19	TELECOMSRV/EQ/TOLL CHARGE	83.11
08-16	AP	01168021	MOTORISTS MUTUAL INSURANCE CO	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,761.88
08-16	AP	01168378	COLUMBUS REGIONAL AIRPORT AUTHORITY	08/03/19	09/02/19	DISTRICT OFFICE PARKING	83.34
08-20	AP	01162608	FEDEX BILLING ONLINE	07/29/19	08/02/19	POSTAGE / COURIER / BOX RENTAL	10.00
08-20	AP	01171646	FEDEX BILLING ONLINE	08/05/19	08/09/19	POSTAGE / COURIER / BOX RENTAL	40.93
08-23	AP	01172613	FEDEX BILLING ONLINE	08/12/19	08/16/19	POSTAGE / COURIER / BOX RENTAL	14.79
08-27	GL	HRS0090975	FEDEX BILLING ONLINE	07/01/19	07/31/19	RECORDING - (TRANSFER)	130.00
08-29	AP	01174394	FEDEX BILLING ONLINE	08/19/19	08/23/19	POSTAGE / COURIER / BOX RENTAL	43.04
08-29	GL	EMS0091058	FEDEX BILLING ONLINE	07/01/19	07/31/19	DC TELECOM EQUIP (TRANSFER)	48.00
08-29	GL	EMS0091058	FEDEX BILLING ONLINE	07/01/19	07/31/19	DC TELECOM SERV (TRANSFER)	124.00
08-29	GL	EMS0091058	FEDEX BILLING ONLINE	07/01/19	07/31/19	DC TELECOM TOLLS (TRANSFER)	1,835.78
08-29	GL	EMS0091058	FEDEX BILLING ONLINE	07/01/19	07/31/19	DISTR OFF TELECOM EQ (TRANSF)	61.25
09-06	AP	01174336	KING ARTS COMPLEX	08/20/19	08/20/19	TEMPORARY SPACE RENTAL	4,105.00
09-10	AP	01177785	FEDEX BILLING ONLINE	08/26/19	08/30/19	POSTAGE / COURIER / BOX RENTAL	60.38
09-10	AP	01178455	FEDEX BILLING ONLINE	09/02/19	09/06/19	POSTAGE / COURIER / BOX RENTAL	10.00
09-16	AP	01181790	MOTORISTS MUTUAL INSURANCE CO	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,761.88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JOYCE BEATTY—Con.						
09-16	AP 01182145	COLUMBUS REGIONAL AIRPORT AUTHORITY	09/03/19 10/02/19	DISTRICT OFFICE PARKING		83.34
09-18	AP 01185168	FEDEX BILLING ONLINE	09/09/19 09/13/19	POSTAGE / COURIER / BOX RENTAL		22.59
09-20	GL EMS0091659	.....	08/01/19 08/31/19	DC TELECOM EQUIP (TRANSFER)		144.00
09-20	GL EMS0091659	.....	08/01/19 08/31/19	DC TELECOM SERV (TRANSFER)		124.00
09-20	GL EMS0091659	.....	08/01/19 08/31/19	DC TELECOM TOLLS (TRANSFER)		1,124.86
09-20	GL EMS0091659	.....	08/01/19 08/31/19	DISTR OFF TELECOM EQ (TRANSF)		61.25
09-25	AP 01184954	CITI PCARD-ATT BILL PAYMENT	07/28/19 08/27/19	UTILITIES		107.67
09-25	AP 01184954	CITI PCARD-ATT CONS PHONE PMT	07/10/19 08/09/19	TELECOMSRV/EQ/TOLL CHARGE		1,011.49
09-25	AP 01184954	CITI PCARD-TWC NATIONAL BUSINESS	08/01/19 08/31/19	UTILITIES		169.71
09-25	AP 01184954	CITI PCARD-VZWRSS APOCC VISB	07/24/19 08/23/19	TELECOMSRV/EQ/TOLL CHARGE		84.22
09-27	AP 01187810	FEDEX BILLING ONLINE	09/16/19 09/20/19	POSTAGE / COURIER / BOX RENTAL		72.56
				RENT, COMMUNICATION, UTILITIES TOTALS:		41,160.72
PRINTING AND REPRODUCTION						
07-08	AP 01146252	CITI PCARD-COLUMBUS DISPATCH THIS WE	06/06/19 06/20/19	ADVERTISEMENTS		7,192.27
07-08	AP 01146252	CITI PCARD-COMMUNICATOR NEWS	06/06/19 06/20/19	ADVERTISEMENTS		2,500.00
07-18	AP 01153340	XEROX CORPORATION	04/30/19 05/30/19	PRINTING & REPRODUCTION		39.33
07-29	GL PIX0090211	.....	07/17/19 07/24/19	PHOTOGRAPHIC (TRANSFER)		9.90
08-02	AP 01160245	CITI PCARD-Twitter Online Ads	07/01/19 07/22/19	ADVERTISEMENTS		226.55
08-02	AP 01160245	CITI PCARD-Twitter Online Ads	07/02/19 07/04/19	ADVERTISEMENTS		691.67
08-02	AP 01160245	CITI PCARD-Twitter Online Ads	07/05/19 07/08/19	ADVERTISEMENTS		654.48
08-02	AP 01160245	CITI PCARD-Twitter Online Ads	07/09/19 07/12/19	ADVERTISEMENTS		738.89
08-02	AP 01160245	CITI PCARD-Twitter Online Ads	07/13/19 07/19/19	ADVERTISEMENTS		364.78
08-22	AP 01166895	XEROX CORPORATION	05/30/19 06/30/19	PRINTING & REPRODUCTION		39.33
08-23	AP 01164902	XEROX CORPORATION	03/21/19 06/21/19	PRINTING & REPRODUCTION		791.52
09-11	AP 01176478	MANECKE, DOMINIC J.	08/20/19 08/20/19	PRINTING & REPRODUCTION		422.08
09-23	AP 01185285	XEROX CORPORATION	06/30/19 07/30/19	PRINTING & REPRODUCTION		40.14
09-24	GL PIX0091753	.....	09/11/19 09/24/19	PHOTOGRAPHIC (TRANSFER)		6.30
09-25	AP 01184954	CITI PCARD-COLUMBUS DISPATCH THIS WE	08/06/19 08/19/19	ADVERTISEMENTS		7,197.27
09-25	AP 01184954	CITI PCARD-FEDEX OFFIC15300001537	08/22/19 08/22/19	PRINTING & REPRODUCTION		1,197.60
09-25	AP 01184954	CITI PCARD-FIREBALL PRESS	08/14/19 08/14/19	PRINTING & REPRODUCTION		1,286.78
09-25	AP 01184954	CITI PCARD-THE MINORITY COMMUNICA	08/08/19 08/15/19	ADVERTISEMENTS		1,400.00
				PRINTING AND REPRODUCTION TOTALS:		24,798.89
OTHER SERVICES						
07-08	AP 01146252	CITI PCARD-ARAMARK UNIFORM	05/08/19 05/22/19	JANITORIAL AND MAINT SERV		190.94
07-16	AP 01151652	FIRESIDE21	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS		1,835.00
07-16	AP 01152987	LEIDOS DIGITAL SOLUTIONS INC	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS		1,534.00
08-02	AP 01160245	CITI PCARD-ARAMARK UNIFORM	06/05/19 06/19/19	JANITORIAL AND MAINT SERV		219.58
08-16	AP 01166985	FIRESIDE21	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS		1,835.00
08-16	AP 01168309	LEIDOS DIGITAL SOLUTIONS INC	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS		1,534.00
09-16	AP 01180757	FIRESIDE21	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS		1,835.00
09-16	AP 01182077	LEIDOS DIGITAL SOLUTIONS INC	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS		1,534.00
09-24	AP 01185073	BRIAN BEAVERS	08/20/19 08/20/19	SECURITY SERVICE		204.00
09-25	AP 01184954	CITI PCARD-ARAMARK UNIFORM	07/03/19 07/31/19	JANITORIAL AND MAINT SERV		329.37
				OTHER SERVICES TOTALS:		11,050.89

SUPPLIES AND MATERIALS									
07-03	AP	01147054	OFFICE DEPOT INC	05/17/19	05/17/19	FOOD & BEVERAGE			3.64
07-03	AP	01147054	OFFICE DEPOT INC	05/16/19	05/16/19	OFFICE SUPPLIES (OUTSIDE)			214.29
07-03	AP	01147054	OFFICE DEPOT INC	05/17/19	05/17/19	OFFICE SUPPLIES (OUTSIDE)			41.17
07-03	AP	01147054	OFFICE DEPOT INC	05/22/19	05/22/19	OFFICE SUPPLIES (OUTSIDE)			178.99
07-05	AP	01147565	DEER PARK	05/31/19	05/31/19	WATER			176.77
07-05	AP	01147596	OFFICE DEPOT INC	05/06/19	05/06/19	FOOD & BEVERAGE			31.98
07-05	AP	01147596	OFFICE DEPOT INC	05/06/19	05/06/19	OFFICE SUPPLIES (OUTSIDE)			460.87
07-05	AP	01147596	OFFICE DEPOT INC	05/07/19	05/07/19	OFFICE SUPPLIES (OUTSIDE)			282.99
07-08	AP	01146252	CITI PCARD-ADOBE CREATIVE CLOUD	06/15/19	07/14/19	SOFTWARE LESS THAN \$500			56.17
07-08	AP	01146252	CITI PCARD-ADOBE PHOTOGRAPHY PLAN	06/17/19	07/16/19	SOFTWARE LESS THAN \$500			10.59
07-08	AP	01146252	CITI PCARD-BESTBUY.COM 00009944	06/25/19	06/25/19	OFFICE SUPPLIES (OUTSIDE)			249.99
07-08	AP	01146252	CITI PCARD-COSTCO WHSE #1120	06/26/19	06/26/19	FOOD & BEVERAGE			74.88
07-08	AP	01146252	CITI PCARD-COSTCO WHSE #1120	06/26/19	06/26/19	OFFICE SUPPLIES (OUTSIDE)			24.98
07-08	AP	01146252	CITI PCARD-D J WALL-ST-JOURNAL	06/13/19	09/11/19	PUBLICATIONS/REFERENCE MAT'L			143.07
07-08	AP	01146252	CITI PCARD-D J WALL-ST-JOURNAL	06/14/19	06/12/20	PUBLICATIONS/REFERENCE MAT'L			572.28
07-08	AP	01146252	CITI PCARD-GUITARCENTER.COM INTERNE	06/26/19	06/26/19	OFFICE SUPPLIES (OUTSIDE)			97.49
07-08	AP	01146252	CITI PCARD-MAGNETIC SPRINGS WATER	06/01/19	06/01/19	WATER			34.99
07-08	AP	01146252	CITI PCARD-THEECONOMIST NEWSPAPER	06/04/19	09/07/19	PUBLICATIONS/REFERENCE MAT'L			73.14
07-26	AP	01153464	CITI PCARD-WE, THE PIZZA	06/20/19	06/20/19	FOOD & BEVERAGE			765.60
07-30	AP	01159598	DEER PARK	06/30/19	06/30/19	WATER			162.26
07-31	GL	FLG0090324		07/20/19	07/31/19	OFFICE SUPPLY (TRANSFER)			-24.00
07-31	GL	RMS0090326		07/01/19	07/31/19	OFFICE SUPPLY (TRANSFER)			168.75
08-02	AP	01160245	CITI PCARD-ADOBE CREATIVE CLOUD	06/15/19	07/14/19	SOFTWARE LESS THAN \$500			56.17
08-02	AP	01160245	CITI PCARD-ADOBE PHOTOGRAPHY PLAN	06/15/19	07/16/19	SOFTWARE LESS THAN \$500			10.59
08-02	AP	01160245	CITI PCARD-AMAZON.COM MA5VR2AX2 AMZN	07/24/19	07/24/19	OFFICE SUPPLIES (OUTSIDE)			161.47
08-02	AP	01160245	CITI PCARD-GRAMMARLY COVYD5ZR9	07/24/19	10/23/19	SOFTWARE LESS THAN \$500			59.95
08-02	AP	01160245	CITI PCARD-MAGNETIC SPRINGS WATER	06/10/19	07/09/19	WATER			6.99
08-02	AP	01160245	CITI PCARD-WASH POST SUBSCRIPTION	07/15/19	07/12/20	PUBLICATIONS/REFERENCE MAT'L			106.88
08-20	AP	01162006	OFFICE DEPOT INC	07/12/19	07/12/19	WATER			13.24
08-20	AP	01162006	OFFICE DEPOT INC	07/12/19	07/12/19	FOOD & BEVERAGE			29.98
08-20	AP	01162006	OFFICE DEPOT INC	07/12/19	07/12/19	OFFICE SUPPLIES (OUTSIDE)			58.86
08-23	AP	01164903	W B MASON COMPANY INC	08/06/19	08/06/19	FOOD & BEVERAGE			59.96
08-23	AP	01164903	W B MASON COMPANY INC	08/06/19	08/06/19	OFFICE SUPPLIES (OUTSIDE)			89.00
08-23	GL	FRM0091057		08/08/19	08/08/19	FRAMING (TRANSFER)			44.00
08-28	AP	01173604	DEER PARK	07/31/19	07/31/19	WATER			168.27
08-31	GL	FLG0091168		08/20/19	08/31/19	OFFICE SUPPLY (TRANSFER)			-20.00
08-31	GL	RMS0091167		08/01/19	08/31/19	OFFICE SUPPLY (TRANSFER)			1,737.23
09-04	AP	01173742	CHEF BUTCHERS CREOLE KITCHEN	08/20/19	08/20/19	FOOD & BEVERAGE			3,050.75
09-10	AP	01178445	OFFICE DEPOT INC	08/29/19	08/29/19	WATER			16.55
09-10	AP	01178445	OFFICE DEPOT INC	08/29/19	08/29/19	OFFICE SUPPLIES (OUTSIDE)			65.82
09-17	AP	01185120	OFFICE DEPOT INC	08/06/19	08/06/19	FOOD & BEVERAGE			70.65
09-17	AP	01185120	OFFICE DEPOT INC	08/06/19	08/06/19	OFFICE SUPPLIES (OUTSIDE)			45.95
09-17	AP	01185120	OFFICE DEPOT INC	08/12/19	08/12/19	OFFICE SUPPLIES (OUTSIDE)			52.55
09-25	AP	01184954	CITI PCARD-ADOBE CREATIVE CLOUD	08/15/19	09/14/19	SOFTWARE LESS THAN \$500			56.17
09-25	AP	01184954	CITI PCARD-ADOBE PHOTOGRAPHY PLAN	08/17/19	09/16/19	SOFTWARE LESS THAN \$500			10.59
09-25	AP	01184954	CITI PCARD-AMZN Mktp US MA5PD2S22	08/01/19	08/01/19	OFFICE SUPPLIES (OUTSIDE)			45.96
09-25	AP	01184954	CITI PCARD-MAGNETIC SPRINGS WATER	08/06/19	08/06/19	WATER			92.08
09-25	AP	01184954	CITI PCARD-MILOS DELI & CAFE - BROAD	08/20/19	08/20/19	FOOD & BEVERAGE			772.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JOYCE BEATTY—Con.						
09-27	AP 01188178	DEER PARK	08/31/19 08/31/19	WATER		107.33
09-30	GL FLG0092059		09/20/19 09/30/19	OFFICE SUPPLY (TRANSFER)		-20.00
09-30	GL RMS0092050		09/01/19 09/30/19	OFFICE SUPPLY (TRANSFER)		115.34
					SUPPLIES AND MATERIALS TOTALS:	10,865.72
EQUIPMENT						
07-31	GL MNT0090280		07/01/19 07/31/19	MAINTENANCE / REPAIRS		80.50
08-30	GL MNT0091112		08/01/19 08/31/19	MAINTENANCE / REPAIRS		80.50
09-30	GL MNT0091982		09/01/19 09/30/19	MAINTENANCE / REPAIRS		80.50
					EQUIPMENT TOTALS:	241.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	340,981.67
					OFFICE TOTALS:	340,981.67
2018 HON. JOYCE BEATTY						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
07-29	AR AC-15377	CITIBANK	09/04/18 09/28/18	COMMERCIAL TRANSPORTATION		-41.10
					TRAVEL TOTALS:	-41.10
SUPPLIES AND MATERIALS						
08-09	AP 01164191	LEIDOS DIGITAL SOLUTIONS INC	03/31/19 03/31/19	OFFICE SUPPLIES (OUTSIDE)		513.96
09-03	AP 01173603	CANON SOLUTIONS AMERICA INC	03/29/19 03/29/19	OFFICE SUPPLIES (OUTSIDE)		615.00
					SUPPLIES AND MATERIALS TOTALS:	1,128.96
EQUIPMENT						
08-09	AP 01164191	LEIDOS DIGITAL SOLUTIONS INC	03/31/19 03/31/19	COMPUTER HARDW PURCH LESS THAN \$25,000		10,944.74
09-03	AP 01173603	CANON SOLUTIONS AMERICA INC	03/29/19 03/29/19	OFFICE EQUIP PURCH LESS THAN \$25,000		9,540.01
					EQUIPMENT TOTALS:	20,484.75
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	21,572.61
					OFFICE TOTALS:	21,572.61
INTERN ALLOWANCES						
2019 HON. JOYCE BEATTY						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	6,920.00
					INTERN ALLOWANCES TOTALS:	6,920.00
					OFFICE TOTALS:	6,920.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BRETT,ELIZABETH A	07/01/19 08/02/19	PAID INTERN - HOUSE PROGRAM		1,600.00
		DUFFY-COOPER,JOSHUA F	07/01/19 07/26/19	PAID INTERN - HOUSE PROGRAM		1,560.00
					PERSONNEL COMPENSATION TOTALS:	3,160.00
					INTERN ALLOWANCES TOTALS:	3,160.00
					OFFICE TOTALS:	3,160.00

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MEMBERS REPRESENTATIONAL ALLOW
 2014 HON. KERRY L. BENTIVOLIO
 OFFICIAL EXPENSES OF MEMBERS
 RENT, COMMUNICATION, UTILITIES

07-08	AP	01147264	CONSUMERS ENERGY PAYMENT CENTER	12/31/14	12/31/14	UTILITIES	1,260.94	
							RENT, COMMUNICATION, UTILITIES TOTALS:	1,260.94
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,260.94
							OFFICE TOTALS:	<u>1,260.94</u>

2019 HON. AMI BERA
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	5,667.81	3,421.75
PERSONNEL COMPENSATION	662,671.23	230,124.99
TRAVEL	28,154.03	14,082.85
RENT, COMMUNICATION, UTILITIES	80,653.99	27,113.31
PRINTING AND REPRODUCTION	11,276.75	10,258.25
OTHER SERVICES	16,515.00	5,505.00
SUPPLIES AND MATERIALS	4,481.75	727.30
EQUIPMENT	2,514.06	838.02
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>811,934.62</u>	<u>292,071.47</u>
OFFICE TOTALS:	<u>811,934.62</u>	<u>292,071.47</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
07-22	AP	01150801	UNITED STATES POSTAL SERVICE	06/01/19	06/30/19	FRANKED MAIL	890.30	
07-31	GL	FLG0090324	.....	07/20/19	07/31/19	FRANKED MAIL	-56.80
08-21	AP	01171500	UNITED STATES POSTAL SERVICE	07/01/19	07/31/19	FRANKED MAIL	1,618.93	
08-31	GL	FLG0091168	.....	08/20/19	08/31/19	FRANKED MAIL	-19.05
09-30	AP	01187988	UNITED STATES POSTAL SERVICE	08/01/19	08/31/19	FRANKED MAIL	1,019.67	
09-30	GL	FLG0092059	.....	09/20/19	09/30/19	FRANKED MAIL	-31.30
							FRANKED MAIL TOTALS:	3,421.75

PERSONNEL COMPENSATION

BENNIGSON, DANEEN	07/01/19	09/30/19	CASEWORKER/FIELD REP	12,624.99
BRUCE, EMMAROSE H	07/01/19	09/30/19	LEGISLATIVE ASSISTANT	11,499.99
CECCATO, MATTHEW H	07/01/19	09/30/19	DISTRICT DIRECTOR	21,249.99
CLARK, LISA	07/01/19	09/30/19	CONSTITUENT SERVICES/FIELD REP	13,749.99
HORNE, TRAVIS L	07/01/19	09/30/19	COMMUNICATIONS DIRECTOR	16,250.01
KARNEY, KELLIE A	07/01/19	09/30/19	SCHEDULER	11,499.99
LUM, KELVIN B	07/01/19	09/30/19	LEGISLATIVE DIRECTOR	16,749.99
NGUYEN, COLLEEN R	07/01/19	09/30/19	SENIOR POLICY ADVISOR	22,250.01
NICKSON, MICHAEL A	07/01/19	09/30/19	SHARED EMPLOYEE	5,000.01
NORTON, PHILIP M.	07/01/19	09/30/19	FIELD REPRESENTATIVE	11,499.99
OBERMILLER, CHAD	07/01/19	09/30/19	CHIEF OF STAFF	31,250.01
PERERA, STEPHANIE E.	07/01/19	09/30/19	LEGISLATIVE CORRESPONDENT	10,125.00
PINCILOTTI, IVANNA C	07/01/19	09/30/19	CASEWORKER/FIELD REP	9,750.00
RADDING, ELENA J	07/01/19	09/30/19	STAFF ASSISTANT	9,500.01
ROBLES, SERGIO D	07/01/19	09/30/19	FIELD REPRESENTATIVE	9,750.00
SIDDIQUI, FAISAL	07/01/19	09/30/19	SHARED EMPLOYEE	4,500.00
STECKLOW, ERIC	07/01/19	09/30/19	SHARED EMPLOYEE	3,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. AMI BERA—Con.						
		URIBE, ANTHONY	07/01/19 09/30/19	STAFF ASSISTANT		9,500.01
		UYEHARA, RYAN S	07/01/19 09/30/19	LEGISLATIVE ASSISTANT		375.00
					PERSONNEL COMPENSATION TOTALS:	230,124.99
TRAVEL						
07-01	AP 01142020	PINCILOTTI, IVANNA C.	05/06/19 05/29/19	PRIVATE AUTO MILEAGE		39.85
07-01	AP 01144407	HON AMERISH BERA	06/03/19 06/17/19	TAXI/PARKING/TOLLS		157.12
07-02	AP 01139339	NORTON, PHILIP M.	05/02/19 05/09/19	PRIVATE AUTO MILEAGE		120.58
07-02	AP 01139339	NORTON, PHILIP M.	05/10/19 05/23/19	PRIVATE AUTO MILEAGE		115.65
07-02	AP 01139339	NORTON, PHILIP M.	05/23/19 05/31/19	PRIVATE AUTO MILEAGE		108.40
07-02	AP 01139339	NORTON, PHILIP M.	05/17/19 05/17/19	TAXI/PARKING/TOLLS		3.00
07-02	AP 01139364	URIBE, ANTHONY	05/06/19 05/25/19	PRIVATE AUTO MILEAGE		192.21
07-02	AP 01139364	URIBE, ANTHONY	05/07/19 05/14/19	TAXI/PARKING/TOLLS		28.20
07-02	AP 01139380	CLARK, LISA	05/20/19 05/24/19	COMMERCIAL TRANSPORTATION		60.00
07-02	AP 01139380	CLARK, LISA	05/20/19 05/24/19	MEALS		168.66
07-02	AP 01139380	CLARK, LISA	05/20/19 05/24/19	TAXI/PARKING/TOLLS		113.27
07-02	AP 01141968	ROBLES, SERGIO D.	05/04/19 05/09/19	COMMERCIAL TRANSPORTATION		60.00
07-02	AP 01141968	ROBLES, SERGIO D.	05/05/19 05/09/19	MEALS		79.44
07-02	AP 01141968	ROBLES, SERGIO D.	05/02/19 05/09/19	PRIVATE AUTO MILEAGE		116.00
07-02	AP 01141968	ROBLES, SERGIO D.	05/14/19 05/27/19	PRIVATE AUTO MILEAGE		183.16
07-02	AP 01141968	ROBLES, SERGIO D.	05/27/19 05/31/19	PRIVATE AUTO MILEAGE		163.39
07-02	AP 01141968	ROBLES, SERGIO D.	05/05/19 05/09/19	TAXI/PARKING/TOLLS		29.40
07-02	AP 01144400	RADDING, ELENA J	04/29/19 04/29/19	CAR RENTAL		33.77
07-02	AP 01144400	RADDING, ELENA J	05/20/19 06/10/19	CAR RENTAL		147.17
07-03	AP 01145767	CECCATO, MATTHEW H.	05/04/19 05/10/19	COMMERCIAL TRANSPORTATION		60.00
07-03	AP 01145767	CECCATO, MATTHEW H.	05/04/19 05/10/19	LODGING		987.23
07-03	AP 01145767	CECCATO, MATTHEW H.	05/04/19 05/10/19	MEALS		108.65
07-03	AP 01145767	CECCATO, MATTHEW H.	05/13/19 05/14/19	PRIVATE AUTO MILEAGE		29.00
07-03	AP 01145767	CECCATO, MATTHEW H.	05/04/19 05/11/19	TAXI/PARKING/TOLLS		136.27
07-03	AP 01145768	CECCATO, MATTHEW H.	05/18/19 05/31/19	PRIVATE AUTO MILEAGE		108.69
07-16	AP 01149219	CITIBANK GOV CARD SERVICE	06/05/19 06/05/19	COMMERCIAL TRANSPORTATION		288.30
07-16	AP 01149219	CITIBANK GOV CARD SERVICE	06/10/19 06/10/19	COMMERCIAL TRANSPORTATION		309.30
07-16	AP 01149219	CITIBANK GOV CARD SERVICE	06/16/19 06/18/19	COMMERCIAL TRANSPORTATION		385.30
07-16	AP 01149219	CITIBANK GOV CARD SERVICE	06/21/19 06/21/19	COMMERCIAL TRANSPORTATION		288.30
07-16	AP 01149219	CITIBANK GOV CARD SERVICE	06/23/19 06/23/19	COMMERCIAL TRANSPORTATION		572.00
08-06	AP 01157090	ROBLES, SERGIO D.	06/01/19 06/11/19	PRIVATE AUTO MILEAGE		185.37
08-06	AP 01157090	ROBLES, SERGIO D.	06/05/19 06/27/19	PRIVATE AUTO MILEAGE		69.48
08-06	AP 01157090	ROBLES, SERGIO D.	06/12/19 06/24/19	PRIVATE AUTO MILEAGE		194.30
08-06	AP 01157090	ROBLES, SERGIO D.	06/27/19 06/27/19	TAXI/PARKING/TOLLS		7.50
08-06	AP 01157247	URIBE, ANTHONY	06/04/19 06/13/19	PRIVATE AUTO MILEAGE		207.18
08-06	AP 01157247	URIBE, ANTHONY	06/21/19 06/25/19	PRIVATE AUTO MILEAGE		130.62
08-06	AP 01157251	CECCATO, MATTHEW H.	06/03/19 06/19/19	PRIVATE AUTO MILEAGE		147.96
08-06	AP 01157251	CECCATO, MATTHEW H.	06/19/19 06/21/19	PRIVATE AUTO MILEAGE		21.45
08-07	AP 01157082	NGUYEN, COLLEEN R	05/06/19 05/21/19	TAXI/PARKING/TOLLS		52.92

08-07	AP	01157082	NGUYEN, COLLEEN R	06/18/19	06/24/19	TAXI/PARKING/TOLLS	31.91
08-07	AP	01157084	BENNINGSON, DANEEN K	06/06/19	06/06/19	PRIVATE AUTO MILEAGE	22.04
08-07	AP	01157086	PINCILOTTI, IVANNA C	06/04/19	06/18/19	PRIVATE AUTO MILEAGE	61.42
08-07	AP	01157161	NORTON, PHILIP M	06/01/19	06/25/19	PRIVATE AUTO MILEAGE	128.59
08-07	AP	01157161	NORTON, PHILIP M	06/25/19	06/28/19	PRIVATE AUTO MILEAGE	57.94
08-13	AP	01164360	CITIBANK GOV CARD SERVICE	07/09/19	07/10/19	COMMERCIAL TRANSPORTATION	309.30
08-13	AP	01164360	CITIBANK GOV CARD SERVICE	07/12/19	07/12/19	COMMERCIAL TRANSPORTATION	288.30
08-13	AP	01164360	CITIBANK GOV CARD SERVICE	07/14/19	07/14/19	COMMERCIAL TRANSPORTATION	441.00
08-13	AP	01164360	CITIBANK GOV CARD SERVICE	07/19/19	07/19/19	COMMERCIAL TRANSPORTATION	309.30
08-13	AP	01164360	CITIBANK GOV CARD SERVICE	07/26/19	07/26/19	COMMERCIAL TRANSPORTATION	309.30
08-13	AP	01164360	CITIBANK GOV CARD SERVICE	08/05/19	08/09/19	COMMERCIAL TRANSPORTATION	612.01
08-14	AP	01164363	RADDING, ELENA J	06/21/19	06/21/19	CAR RENTAL	43.00
08-14	AP	01164363	RADDING, ELENA J	07/09/19	07/26/19	CAR RENTAL	239.81
08-20	AP	01164375	CLARK, LISA	07/13/19	07/13/19	PRIVATE AUTO MILEAGE	15.20
08-21	AP	01164376	PINCILOTTI, IVANNA C	07/16/19	07/16/19	PRIVATE AUTO MILEAGE	23.78
08-21	AP	01164378	URIBE, ANTHONY	07/08/19	07/21/19	PRIVATE AUTO MILEAGE	273.64
08-21	AP	01164378	URIBE, ANTHONY	07/21/19	07/26/19	PRIVATE AUTO MILEAGE	124.82
08-21	AP	01164470	HON AMERISH BERA	07/15/19	07/15/19	TAXI/PARKING/TOLLS	84.50
08-21	AP	01165178	NGUYEN, COLLEEN R	08/05/19	08/09/19	LODGING	447.88
08-21	AP	01165178	NGUYEN, COLLEEN R	08/05/19	08/09/19	CAR RENTAL	433.84
08-21	AP	01165178	NGUYEN, COLLEEN R	07/23/19	08/09/19	TAXI/PARKING/TOLLS	112.92
08-22	AP	01164370	BENNINGSON, DANEEN K	07/09/19	07/13/19	PRIVATE AUTO MILEAGE	18.62
08-22	AP	01164384	NORTON, PHILIP M	07/02/19	07/25/19	PRIVATE AUTO MILEAGE	131.25
08-22	AP	01164384	NORTON, PHILIP M	07/30/19	07/30/19	PRIVATE AUTO MILEAGE	40.89
08-22	AP	01164384	NORTON, PHILIP M	07/08/19	07/16/19	TAXI/PARKING/TOLLS	16.00
08-22	AP	01165123	ROBLES, SERGIO D	07/02/19	07/18/19	PRIVATE AUTO MILEAGE	341.10
08-22	AP	01165123	ROBLES, SERGIO D	07/18/19	07/27/19	PRIVATE AUTO MILEAGE	190.70
08-22	AP	01165123	ROBLES, SERGIO D	07/30/19	07/31/19	PRIVATE AUTO MILEAGE	75.05
08-22	AP	01165123	ROBLES, SERGIO D	07/02/19	07/02/19	TAXI/PARKING/TOLLS	12.00
08-22	AP	01165123	ROBLES, SERGIO D	07/18/19	07/18/19	TAXI/PARKING/TOLLS	12.00
08-22	AP	01165123	ROBLES, SERGIO D	07/26/19	07/26/19	TAXI/PARKING/TOLLS	10.00
08-26	AP	01165097	CECCATO, MATTHEW H	07/01/19	07/23/19	PRIVATE AUTO MILEAGE	117.97
08-26	AP	01165097	CECCATO, MATTHEW H	07/23/19	07/30/19	PRIVATE AUTO MILEAGE	54.69
08-28	AP	01172928	BRUCE, EMMAROSE H	08/11/19	08/11/19	COMMERCIAL TRANSPORTATION	318.30
08-28	AP	01172928	BRUCE, EMMAROSE H	01/08/19	01/22/19	CAR RENTAL	48.38
08-28	AP	01172928	BRUCE, EMMAROSE H	02/05/19	02/25/19	CAR RENTAL	133.01
08-28	AP	01172928	BRUCE, EMMAROSE H	01/17/19	01/17/19	TAXI/PARKING/TOLLS	7.50
08-28	AP	01172928	BRUCE, EMMAROSE H	02/17/19	02/17/19	TAXI/PARKING/TOLLS	5.75
09-16	AP	01177811	CITIBANK GOV CARD SERVICE	07/31/19	07/31/19	COMMERCIAL TRANSPORTATION	456.00
09-16	AP	01177811	CITIBANK GOV CARD SERVICE	08/02/19	08/02/19	COMMERCIAL TRANSPORTATION	236.00
09-16	AP	01177811	CITIBANK GOV CARD SERVICE	08/04/19	08/04/19	COMMERCIAL TRANSPORTATION	306.00
09-16	AP	01177811	CITIBANK GOV CARD SERVICE	08/10/19	08/10/19	COMMERCIAL TRANSPORTATION	194.30
09-16	AP	01177811	CITIBANK GOV CARD SERVICE	07/31/19	08/02/19	LODGING	303.16
09-27	AP	01186605	OBERMILLER, CHAD	08/04/19	08/06/19	LODGING	218.14
09-27	AP	01186605	OBERMILLER, CHAD	08/04/19	08/06/19	MEALS	117.72
09-27	AP	01186605	OBERMILLER, CHAD	08/04/19	08/06/19	CAR RENTAL	95.80
09-27	AP	01186605	OBERMILLER, CHAD	08/06/19	08/06/19	GASOLINE	37.83
09-27	AP	01186605	OBERMILLER, CHAD	08/05/19	08/05/19	TAXI/PARKING/TOLLS	5.10
TRAVEL TOTALS:							14,082.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. AMI BERA—Con.						
RENT, COMMUNICATION, UTILITIES						
07-02	AP 01132494	NICKSON, MICHAEL	05/21/19 06/20/19	UTILITIES		375.02
07-02	AP 01139339	NORTON, PHILIP M.	05/15/19 05/15/19	POSTAGE / COURIER / BOX RENTAL		102.96
07-02	AP 01143661	NICKSON, MICHAEL	06/21/19 07/20/19	UTILITIES		375.02
07-03	AP 01145768	CECCATO, MATTHEW H.	06/06/19 06/06/19	TEMPORARY SPACE RENTAL		20.00
07-16	AP 01152856	CAL CENTER INVESTORS LLC	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)		5,938.20
07-19	AP 01149865	UNITED PARCEL SERVICE	07/01/19 07/01/19	POSTAGE / COURIER / BOX RENTAL		5.32
07-26	GL EMS0090172		06/01/19 06/30/19	DC TELECOM EQUIP (TRANSFER)		44.00
07-26	GL EMS0090172		06/01/19 06/30/19	DC TELECOM SERV (TRANSFER)		134.00
07-26	GL EMS0090172		06/01/19 06/30/19	DC TELECOM TOLLS (TRANSFER)		1,042.54
07-29	AP 01159505	UNITED PARCEL SERVICE	07/12/19 07/12/19	POSTAGE / COURIER / BOX RENTAL		6.08
08-07	AP 01153502	VERIZON WIRELESS	07/10/19 08/09/19	TELECOMSRV/EQ/TOLL CHARGE		1,118.75
08-07	AP 01156966	FIRESIDE21	06/17/19 06/17/19	TELECOMSRV/EQ/TOLL CHARGE		256.59
08-07	AP 01156968	FIRESIDE21	03/31/19 03/31/19	TELECOMSRV/EQ/TOLL CHARGE		300.03
08-07	AP 01156969	FIRESIDE21	04/11/19 04/11/19	TELECOMSRV/EQ/TOLL CHARGE		300.00
08-07	AP 01156971	FIRESIDE21	05/05/19 05/05/19	TELECOMSRV/EQ/TOLL CHARGE		299.70
08-07	AP 01156978	FIRESIDE21	05/19/19 06/12/19	TELECOMSRV/EQ/TOLL CHARGE		844.14
08-07	AP 01158039	NICKSON, MICHAEL	07/21/19 08/20/19	UTILITIES		377.90
08-16	AP 01162625	UNITED PARCEL SERVICE	07/24/19 07/24/19	POSTAGE / COURIER / BOX RENTAL		16.08
08-16	AP 01168176	CAL CENTER INVESTORS LLC	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)		5,938.20
08-27	AP 01171885	VERIZON WIRELESS	08/10/19 09/09/19	TELECOMSRV/EQ/TOLL CHARGE		1,299.68
08-29	GL EMS0091058		07/01/19 07/31/19	DC TELECOM EQUIP (TRANSFER)		44.00
08-29	GL EMS0091058		07/01/19 07/31/19	DC TELECOM SERV (TRANSFER)		134.00
08-29	GL EMS0091058		07/01/19 07/31/19	DC TELECOM TOLLS (TRANSFER)		1,005.08
09-10	AP 01177803	UNITED PARCEL SERVICE	08/19/19 08/19/19	POSTAGE / COURIER / BOX RENTAL		6.37
09-16	AP 01181945	CAL CENTER INVESTORS LLC	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)		5,938.20
09-20	GL EMS0091659		08/01/19 08/31/19	DC TELECOM EQUIP (TRANSFER)		44.00
09-20	GL EMS0091659		08/01/19 08/31/19	DC TELECOM SERV (TRANSFER)		134.00
09-20	GL EMS0091659		08/01/19 08/31/19	DC TELECOM TOLLS (TRANSFER)		999.45
09-27	AP 01186605	OBERMILLER, CHAD	08/04/19 08/04/19	UTILITIES		14.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	27,113.31
PRINTING AND REPRODUCTION						
07-01	AP 01134832	OMNI BUSINESS SYSTEMS-FAXPLUS INC	05/01/19 05/31/19	PRINTING & REPRODUCTION		206.19
07-02	AP 01144705	STECKLOW, ERIC	05/31/19 06/26/19	ADVERTISEMENTS		2,645.83
07-29	GL PIX0090211		07/09/19 07/09/19	PHOTOGRAPHIC (TRANSFER)		8.00
08-07	AP 01156820	STECKLOW, ERIC	07/01/19 07/10/19	ADVERTISEMENTS		1,364.78
08-13	AP 01164362	STECKLOW, ERIC	07/15/19 08/01/19	ADVERTISEMENTS		2,158.41
08-15	AP 01164361	ACCURATE WORD LLC	07/17/19 07/17/19	PRINTING & REPRODUCTION		79.90
08-27	AP 01172777	STECKLOW, ERIC	08/06/19 08/06/19	ADVERTISEMENTS		460.21
09-16	AP 01178695	STECKLOW, ERIC	09/03/19 09/10/19	ADVERTISEMENTS		984.15
09-23	AP 01180619	STECKLOW, ERIC	08/11/19 08/27/19	ADVERTISEMENTS		2,126.54
09-24	GL PIX0091753		09/17/19 09/17/19	PHOTOGRAPHIC (TRANSFER)		8.00
09-26	AP 01186555	PUBLIC PRINTER	07/16/19 07/16/19	PRINTING & REPRODUCTION		216.24
					PRINTING AND REPRODUCTION TOTALS:	10,258.25

OTHER SERVICES									
07-16	AP	01152260	FIRESIDE21	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS		1,835.00	
08-16	AP	01167589	FIRESIDE21	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS		1,835.00	
09-16	AP	01181359	FIRESIDE21	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS		1,835.00	
								OTHER SERVICES TOTALS:	5,505.00
SUPPLIES AND MATERIALS									
07-01	AP	01142020	PINCILOTTI, IVANNA C.	05/06/19	05/06/19	FOOD & BEVERAGE		15.53	
07-02	AP	01139339	NORTON, PHILIP M.	05/03/19	05/03/19	FOOD & BEVERAGE		20.00	
07-02	AP	01139339	NORTON, PHILIP M.	05/14/19	05/14/19	FOOD & BEVERAGE		30.00	
07-02	AP	01139339	NORTON, PHILIP M.	05/28/19	05/28/19	FOOD & BEVERAGE		20.00	
07-02	AP	01139339	NORTON, PHILIP M.	05/06/19	05/06/19	OFFICE SUPPLIES (OUTSIDE)		29.77	
07-02	AP	01139339	NORTON, PHILIP M.	05/31/19	05/31/19	OFFICE SUPPLIES (OUTSIDE)		11.89	
07-02	AP	01139364	URIBE, ANTHONY	05/13/19	05/13/19	FOOD & BEVERAGE		36.71	
07-31	GL	FLG0090324	.....	07/20/19	07/31/19	OFFICE SUPPLY (TRANSFER)		-80.00	
07-31	GL	RMS0090326	.....	07/01/19	07/31/19	OFFICE SUPPLY (TRANSFER)		183.38	
08-06	AP	01157247	URIBE, ANTHONY	06/25/19	06/25/19	FOOD & BEVERAGE		20.00	
08-06	AP	01157247	URIBE, ANTHONY	06/04/19	06/04/19	HABITATION EXPENSE		7.75	
08-06	AP	01157247	URIBE, ANTHONY	06/17/19	06/17/19	OFFICE SUPPLIES (OUTSIDE)		6.50	
08-06	AP	01157251	CECCATO, MATTHEW H.	05/31/19	06/20/19	FOOD & BEVERAGE		70.00	
08-07	AP	01156820	STECKLOW, ERIC	04/10/19	04/10/19	PUBLICATIONS/REFERENCE MAT'L		56.95	
08-07	AP	01157161	NORTON, PHILIP M.	06/11/19	06/14/19	FOOD & BEVERAGE		50.00	
08-07	AP	01157161	NORTON, PHILIP M.	06/01/19	06/01/19	OFFICE SUPPLIES (OUTSIDE)		14.96	
08-07	AP	01157161	NORTON, PHILIP M.	06/27/19	06/27/19	PUBLICATIONS/REFERENCE MAT'L		4.35	
08-20	AP	01162006	OFFICE DEPOT INC	07/15/19	07/15/19	OFFICE SUPPLIES (OUTSIDE)		49.10	
08-22	AP	01164384	NORTON, PHILIP M.	07/10/19	07/10/19	FOOD & BEVERAGE		3.98	
08-22	AP	01165123	ROBLES, SERGIO D.	07/26/19	07/26/19	FOOD & BEVERAGE		45.00	
08-26	AP	01165097	CECCATO, MATTHEW H.	07/23/19	07/23/19	FOOD & BEVERAGE		20.00	
08-28	AP	01173998	OFFICE DEPOT INC	07/23/19	07/23/19	OFFICE SUPPLIES (OUTSIDE)		-28.57	
08-31	GL	FLG0091168	.....	08/20/19	08/31/19	OFFICE SUPPLY (TRANSFER)		-32.00	
08-31	GL	RMS0091167	.....	08/01/19	08/31/19	OFFICE SUPPLY (TRANSFER)		117.73	
09-30	GL	FLG0092059	.....	09/20/19	09/30/19	OFFICE SUPPLY (TRANSFER)		-120.00	
09-30	GL	RMS0092050	.....	09/01/19	09/30/19	OFFICE SUPPLY (TRANSFER)		174.27	
								SUPPLIES AND MATERIALS TOTALS:	727.30
EQUIPMENT									
07-31	GL	MNT0090280	.....	07/01/19	07/31/19	MAINTENANCE / REPAIRS		279.34	
08-30	GL	MNT0091112	.....	08/01/19	08/31/19	MAINTENANCE / REPAIRS		279.34	
09-30	GL	MNT0091982	.....	09/01/19	09/30/19	MAINTENANCE / REPAIRS		279.34	
								EQUIPMENT TOTALS:	838.02
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	292,071.47
								OFFICE TOTALS:	292,071.47

2018 HON. AMI BERA
OFFICIAL EXPENSES OF MEMBERS

TRAVEL									
08-06	AP	01157261	HON AMERISH BERA	06/24/18	06/24/18	TAXI/PARKING/TOLLS		80.18	
08-28	AP	01172928	BRUCE, EMMAROSE H.	09/28/18	09/28/18	CAR RENTAL		42.90	
08-28	AP	01172928	BRUCE, EMMAROSE H.	11/12/18	11/27/18	CAR RENTAL		80.63	
08-28	AP	01172928	BRUCE, EMMAROSE H.	12/10/18	12/10/18	CAR RENTAL		37.63	
08-28	AP	01172928	BRUCE, EMMAROSE H.	01/02/19	01/02/19	CAR RENTAL		37.63	
								TRAVEL TOTALS:	278.97

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. AMI BERA—Con.						
		RENT, COMMUNICATION, UTILITIES				
09-27	AP 01186605	OBERMILLER, CHAD	12/03/18 12/12/18	EQUIP RENTAL (EFF 1/3/03)		196.73
		PRINTING AND REPRODUCTION				
07-01	AP 01128420	OMNI BUSINESS SYSTEMS-FAXPLUS INC	11/01/18 11/30/18	PRINTING & REPRODUCTION		31.36
				RENT, COMMUNICATION, UTILITIES TOTALS:		196.73
				PRINTING AND REPRODUCTION TOTALS:		31.36
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		507.06
				OFFICE TOTALS:		507.06
INTERN ALLOWANCES						
2019 HON. AMI BERA						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	4,456.68	1,526.05
				INTERN ALLOWANCES TOTALS:	4,456.68	1,526.05
				OFFICE TOTALS:	4,456.68	1,526.05
INTERN ALLOWANCES						
		PERSONNEL COMPENSATION				
		ARMSTRONG, ASHA P	07/01/19 07/26/19	PAID INTERN - HOUSE PROGRAM		609.38
		DODD, ETHAN J	08/14/19 09/30/19	PAID INTERN - HOUSE PROGRAM		916.67
				PERSONNEL COMPENSATION TOTALS:		1,526.05
				INTERN ALLOWANCES TOTALS:		1,526.05
				OFFICE TOTALS:		1,526.05
MEMBERS REPRESENTATIONAL ALLOW						
2019 HON. JACK BERGMAN						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	35,431.03	31,858.05
				PERSONNEL COMPENSATION	610,953.32	212,361.04
				TRAVEL	76,240.69	39,053.67
				RENT, COMMUNICATION, UTILITIES	41,924.02	14,590.20
				PRINTING AND REPRODUCTION	38,197.31	21,826.10
				OTHER SERVICES	20,065.00	6,555.00
				SUPPLIES AND MATERIALS	13,191.50	1,092.04
				EQUIPMENT	3,350.81	1,418.07
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	839,353.68	328,754.17
				OFFICE TOTALS:	839,353.68	328,754.17
OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL				
07-22	AP 01150801	UNITED STATES POSTAL SERVICE	06/01/19 06/30/19	FRANKED MAIL		353.96
07-30	AP 01157262	UNITED STATES POSTAL SERVICE	06/01/19 06/30/19	FRANKED MAIL		30,242.49

07-31	GL	FLG0090324		07/20/19	07/31/19	FRANKED MAIL	-82.80	
08-21	AP	01171500	UNITED STATES POSTAL SERVICE	07/01/19	07/31/19	FRANKED MAIL	269.50	
08-31	GL	FLG0091168		08/20/19	08/31/19	FRANKED MAIL	-103.30	
09-30	AP	01187988	UNITED STATES POSTAL SERVICE	08/01/19	08/31/19	FRANKED MAIL	438.50	
09-30	AP	01188225	UNITED STATES POSTAL SERVICE	08/01/19	08/31/19	FRANKED MAIL	868.40	
09-30	GL	FLG0092059		09/20/19	09/30/19	FRANKED MAIL	-128.70	
							FRANKED MAIL TOTALS:	31,858.05

PERSONNEL COMPENSATION

ANDERSON, KAREN A	07/01/19	09/30/19	DIRECTOR OF CONSTITUENT RELATI	11,250.00	
BLACKMORE, TAYLOR L	07/01/19	09/30/19	DIR OF CONSTITUENT RELATIONS	9,999.99	
BURNS, AMELIA J	07/01/19	09/30/19	DIRECTOR OF SCHEDULING AND OPE	20,833.33	
COLLINSWORTH, MELANIE L	07/01/19	09/30/19	DISTRICT OFFICE MANAGER	17,499.99	
DOHERTY, KATHRYN J	09/01/19	09/30/19	SHARED EMPLOYEE	750.00	
DROOG, ANITA E	07/01/19	09/30/19	PART-TIME EMPLOYEE	5,499.99	
FETZER, KELSEY M	07/01/19	09/30/19	LEGISLATIVE ASSISTANT	9,750.00	
FLINT, PAUL J	07/01/19	09/30/19	DISTRICT REP/CASEWORKER	9,249.99	
FORTIN, REMY N	07/01/19	09/30/19	SENIOR LEGISLATIVE ASSISTANT	11,250.00	
HANCOTTE, MARIAN L	07/01/19	09/30/19	CASEWORKER	5,499.99	
HOGGE, JAMES D	07/01/19	09/30/19	COMMUNICATIONS DIRECTOR	15,750.00	
JELNICKY, MICHELLE A	07/01/19	09/30/19	DEP CHIEF/LEGISLATIVE DIRECTOR	24,375.00	
KACZMAREK, ELIZABETH A	07/01/19	09/30/19	SHARED EMPLOYEE	4,500.00	
LIS, ANTHONY M	07/01/19	09/30/19	CHIEF OF STAFF	42,102.75	
MCCLURE, RANDOLPH J	07/01/19	09/30/19	PART-TIME EMPLOYEE	300.00	
MONTICELLO, BENJAMIN A	07/01/19	09/30/19	LEGISLATIVE CORRESPONDENT	8,750.01	
PLASTER, GEORGE B	07/01/19	09/30/19	STAFF ASSISTANT	7,500.00	
STRUBLE, MATTHIAS G	07/01/19	09/30/19	STAFF ASSISTANT	7,500.00	
				PERSONNEL COMPENSATION TOTALS:	212,361.04

TRAVEL

07-03	AP	01146201	ANDERSON, KAREN A	06/24/19	06/28/19	PRIVATE AUTO MILEAGE	99.76
07-10	AP	01148171	FLINT, PAUL J	06/20/19	07/02/19	PRIVATE AUTO MILEAGE	353.22
07-25	AP	01157334	CITIBANK GOV CARD SERVICE	06/09/19	06/09/19	COMMERCIAL TRANSPORTATION	871.60
07-25	AP	01157334	CITIBANK GOV CARD SERVICE	06/21/19	06/21/19	COMMERCIAL TRANSPORTATION	1,627.90
07-25	AP	01157334	CITIBANK GOV CARD SERVICE	06/21/19	06/27/19	COMMERCIAL TRANSPORTATION	3,208.00
07-25	AP	01157334	CITIBANK GOV CARD SERVICE	06/25/19	06/27/19	COMMERCIAL TRANSPORTATION	454.01
07-25	AP	01157334	CITIBANK GOV CARD SERVICE	06/26/19	06/26/19	COMMERCIAL TRANSPORTATION	323.30
07-25	AP	01157334	CITIBANK GOV CARD SERVICE	06/27/19	06/27/19	COMMERCIAL TRANSPORTATION	802.00
07-25	AP	01157334	CITIBANK GOV CARD SERVICE	07/05/19	07/05/19	COMMERCIAL TRANSPORTATION	599.00
07-25	AP	01157334	CITIBANK GOV CARD SERVICE	07/06/19	07/06/19	COMMERCIAL TRANSPORTATION	594.50
07-25	AP	01157334	CITIBANK GOV CARD SERVICE	07/23/19	07/23/19	COMMERCIAL TRANSPORTATION	185.30
07-25	AP	01157334	CITIBANK GOV CARD SERVICE	05/31/19	06/01/19	LODGING	116.54
07-25	AP	01157334	CITIBANK GOV CARD SERVICE	06/21/19	06/22/19	LODGING	177.21
07-25	AP	01157334	CITIBANK GOV CARD SERVICE	06/25/19	06/26/19	LODGING	288.52
07-25	AP	01157334	CITIBANK GOV CARD SERVICE	06/27/19	06/28/19	CONSULT TRAVEL / RELATED EXP	226.78
07-25	AP	01157334	CITIBANK GOV CARD SERVICE	06/28/19	06/29/19	CONSULT TRAVEL / RELATED EXP	125.35
07-25	AP	01157340	CITIBANK GOV CARD SERVICE	07/21/19	07/21/19	COMMERCIAL TRANSPORTATION	571.00
07-25	AP	01157356	CITIBANK GOV CARD SERVICE	06/25/19	06/25/19	COMMERCIAL TRANSPORTATION	277.00
07-25	AP	01157356	CITIBANK GOV CARD SERVICE	07/07/19	07/07/19	COMMERCIAL TRANSPORTATION	566.50
07-25	AP	01157356	CITIBANK GOV CARD SERVICE	07/11/19	07/11/19	COMMERCIAL TRANSPORTATION	366.00
07-25	AP	01157356	CITIBANK GOV CARD SERVICE	07/22/19	07/22/19	COMMERCIAL TRANSPORTATION	366.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JACK BERGMAN—Con.						
07-25	AP 01157356	CITIBANK GOV CARD SERVICE	06/23/19 06/25/19	LODGING		740.26
07-25	AP 01157356	CITIBANK GOV CARD SERVICE	07/17/19 07/18/19	LODGING		259.70
07-25	AP 01157356	CITIBANK GOV CARD SERVICE	07/18/19 07/19/19	LODGING		351.54
07-25	AP 01157356	CITIBANK GOV CARD SERVICE	05/28/19 05/31/19	CAR RENTAL		292.24
07-25	AP 01157356	CITIBANK GOV CARD SERVICE	06/23/19 06/25/19	TAXI/PARKING/TOLLS		24.00
07-25	AP 01157482	FLINT, PAUL J.	07/08/19 07/18/19	PRIVATE AUTO MILEAGE		802.14
07-26	AP 01157898	CITIBANK GOV CARD SERVICE	06/22/19 06/25/19	CAR RENTAL		275.35
07-26	AP 01158102	CITIBANK GOV CARD SERVICE	07/21/19 07/22/19	LODGING		329.67
07-26	AP 01158571	CITIBANK GOV CARD SERVICE	06/22/19 06/22/19	COMMERCIAL TRANSPORTATION		277.00
07-26	AP 01158571	CITIBANK GOV CARD SERVICE	05/28/19 05/31/19	LODGING		1,096.20
07-26	AP 01158571	CITIBANK GOV CARD SERVICE	06/24/19 06/27/19	LODGING		1,238.00
07-26	AP 01158571	CITIBANK GOV CARD SERVICE	06/25/19 06/25/19	GASOLINE		25.74
08-22	AP 01166432	FLINT, PAUL J.	07/23/19 08/12/19	PRIVATE AUTO MILEAGE		876.96
08-22	AP 01171175	CITIBANK GOV CARD SERVICE	07/16/19 07/16/19	COMMERCIAL TRANSPORTATION		277.00
08-22	AP 01171175	CITIBANK GOV CARD SERVICE	07/21/19 07/21/19	COMMERCIAL TRANSPORTATION		229.10
08-22	AP 01171175	CITIBANK GOV CARD SERVICE	07/22/19 07/22/19	COMMERCIAL TRANSPORTATION		-366.00
08-22	AP 01171175	CITIBANK GOV CARD SERVICE	07/26/19 07/26/19	COMMERCIAL TRANSPORTATION		277.00
08-22	AP 01171175	CITIBANK GOV CARD SERVICE	07/07/19 07/08/19	LODGING		220.89
08-22	AP 01171175	CITIBANK GOV CARD SERVICE	07/09/19 07/11/19	LODGING		630.58
08-22	AP 01171175	CITIBANK GOV CARD SERVICE	07/16/19 07/17/19	LODGING		353.26
08-22	AP 01171175	CITIBANK GOV CARD SERVICE	07/22/19 07/23/19	LODGING		278.39
08-22	AP 01171175	CITIBANK GOV CARD SERVICE	07/23/19 07/26/19	LODGING		1,000.50
08-22	AP 01171175	CITIBANK GOV CARD SERVICE	07/07/19 07/11/19	CAR RENTAL		375.45
08-22	AP 01171175	CITIBANK GOV CARD SERVICE	07/11/19 07/11/19	GASOLINE		19.14
08-22	AP 01171175	CITIBANK GOV CARD SERVICE	07/19/19 07/19/19	GASOLINE		42.05
08-22	AP 01171175	CITIBANK GOV CARD SERVICE	07/16/19 07/17/19	TAXI/PARKING/TOLLS		12.00
08-22	AP 01171179	CITIBANK GOV CARD SERVICE	05/29/19 05/29/19	COMMERCIAL TRANSPORTATION		-361.50
08-22	AP 01171179	CITIBANK GOV CARD SERVICE	06/20/19 06/20/19	COMMERCIAL TRANSPORTATION		-548.30
08-22	AP 01171179	CITIBANK GOV CARD SERVICE	06/21/19 06/27/19	COMMERCIAL TRANSPORTATION		-1,604.00
08-22	AP 01171179	CITIBANK GOV CARD SERVICE	06/27/19 06/27/19	COMMERCIAL TRANSPORTATION		1,519.00
08-22	AP 01171179	CITIBANK GOV CARD SERVICE	07/08/19 07/08/19	COMMERCIAL TRANSPORTATION		633.00
08-22	AP 01171179	CITIBANK GOV CARD SERVICE	07/13/19 07/13/19	COMMERCIAL TRANSPORTATION		879.80
08-22	AP 01171179	CITIBANK GOV CARD SERVICE	07/18/19 07/18/19	COMMERCIAL TRANSPORTATION		1,840.30
08-22	AP 01171179	CITIBANK GOV CARD SERVICE	07/21/19 07/21/19	COMMERCIAL TRANSPORTATION		-571.00
08-22	AP 01171179	CITIBANK GOV CARD SERVICE	07/26/19 07/26/19	COMMERCIAL TRANSPORTATION		907.60
08-22	AP 01171179	CITIBANK GOV CARD SERVICE	08/12/19 08/15/19	COMMERCIAL TRANSPORTATION		554.00
08-22	AP 01171179	CITIBANK GOV CARD SERVICE	05/02/19 05/03/19	LODGING		124.26
08-22	AP 01171179	CITIBANK GOV CARD SERVICE	07/05/19 07/06/19	LODGING		799.18
08-22	AP 01171179	CITIBANK GOV CARD SERVICE	07/21/19 07/22/19	LODGING		247.80
08-22	AP 01171179	CITIBANK GOV CARD SERVICE	07/22/19 07/23/19	LODGING		145.77
08-22	AP 01171179	CITIBANK GOV CARD SERVICE	07/23/19 07/24/19	LODGING		178.08
08-22	AP 01171237	CITIBANK GOV CARD SERVICE	07/15/19 07/15/19	COMMERCIAL TRANSPORTATION		277.00
08-27	AP 01172700	CITIBANK GOV CARD SERVICE	08/22/19 08/22/19	COMMERCIAL TRANSPORTATION		277.00

09-03	AP	01174035	CITIBANK GOV CARD SERVICE	08/22/19	08/26/19	LODGING	1,206.24
09-04	AP	01174687	BLACKMORE, TAYLOR L	07/11/19	07/24/19	PRIVATE AUTO MILEAGE	268.66
09-04	AP	01174687	BLACKMORE, TAYLOR L	08/07/19	08/27/19	PRIVATE AUTO MILEAGE	457.50
09-04	AP	01174687	BLACKMORE, TAYLOR L	08/23/19	08/23/19	TAXI/PARKING/TOLLS	8.00
09-04	AP	01175024	ANDERSON, KAREN A	08/26/19	08/26/19	PRIVATE AUTO MILEAGE	49.88
09-04	AP	01175532	FLINT, PAUL J.	08/20/19	08/21/19	PRIVATE AUTO MILEAGE	183.28
09-12	AP	01174031	CITIBANK GOV CARD SERVICE	06/25/19	06/27/19	COMMERCIAL TRANSPORTATION	-277.00
09-12	AP	01174031	CITIBANK GOV CARD SERVICE	07/18/19	07/18/19	COMMERCIAL TRANSPORTATION	-430.70
09-12	AP	01174031	CITIBANK GOV CARD SERVICE	07/26/19	07/26/19	COMMERCIAL TRANSPORTATION	866.00
09-12	AP	01174031	CITIBANK GOV CARD SERVICE	09/08/19	09/08/19	COMMERCIAL TRANSPORTATION	802.00
09-17	AP	01180002	DROOG, ANITA E.	09/10/19	09/10/19	PRIVATE AUTO MILEAGE	168.43
09-19	AP	01180659	CITIBANK GOV CARD SERVICE	09/18/19	09/18/19	COMMERCIAL TRANSPORTATION	361.50
09-19	AP	01180659	CITIBANK GOV CARD SERVICE	08/12/19	08/13/19	LODGING	333.50
09-19	AP	01180659	CITIBANK GOV CARD SERVICE	08/23/19	08/23/19	MEALS	40.14
09-19	AP	01180659	CITIBANK GOV CARD SERVICE	07/16/19	07/26/19	CAR RENTAL	631.28
09-19	AP	01180659	CITIBANK GOV CARD SERVICE	08/12/19	08/15/19	CAR RENTAL	279.52
09-19	AP	01180659	CITIBANK GOV CARD SERVICE	08/22/19	08/23/19	CAR RENTAL	44.51
09-19	AP	01180659	CITIBANK GOV CARD SERVICE	07/26/19	07/26/19	GASOLINE	35.94
09-19	AP	01180659	CITIBANK GOV CARD SERVICE	08/15/19	08/15/19	GASOLINE	16.43
09-23	AP	01185457	CITIBANK GOV CARD SERVICE	07/26/19	07/26/19	COMMERCIAL TRANSPORTATION	546.80
09-23	AP	01185457	CITIBANK GOV CARD SERVICE	07/30/19	07/30/19	COMMERCIAL TRANSPORTATION	-1,252.80
09-23	AP	01185457	CITIBANK GOV CARD SERVICE	08/12/19	08/12/19	COMMERCIAL TRANSPORTATION	-548.30
09-23	AP	01185457	CITIBANK GOV CARD SERVICE	08/18/19	08/18/19	COMMERCIAL TRANSPORTATION	1,644.90
09-23	AP	01185457	CITIBANK GOV CARD SERVICE	08/19/19	08/19/19	COMMERCIAL TRANSPORTATION	548.30
09-23	AP	01185457	CITIBANK GOV CARD SERVICE	08/28/19	08/28/19	COMMERCIAL TRANSPORTATION	277.00
09-23	AP	01185457	CITIBANK GOV CARD SERVICE	08/29/19	08/29/19	COMMERCIAL TRANSPORTATION	366.00
09-23	AP	01185457	CITIBANK GOV CARD SERVICE	09/08/19	09/08/19	COMMERCIAL TRANSPORTATION	571.00
09-23	AP	01185457	CITIBANK GOV CARD SERVICE	08/14/19	08/15/19	LODGING	138.10
09-23	AP	01185457	CITIBANK GOV CARD SERVICE	08/15/19	08/16/19	LODGING	332.64
09-23	AP	01185457	CITIBANK GOV CARD SERVICE	08/16/19	08/17/19	LODGING	591.63
09-23	AP	01185457	CITIBANK GOV CARD SERVICE	08/21/19	08/23/19	LODGING	1,070.72
09-23	AP	01185457	CITIBANK GOV CARD SERVICE	08/24/19	08/25/19	LODGING	332.90
09-23	AP	01185457	CITIBANK GOV CARD SERVICE	08/25/19	08/26/19	LODGING	714.12
09-23	AP	01185457	CITIBANK GOV CARD SERVICE	08/26/19	08/27/19	LODGING	499.47
09-24	AP	01186197	CITIBANK GOV CARD SERVICE	09/18/19	09/19/19	LODGING	160.28
09-24	AP	01186199	CITIBANK GOV CARD SERVICE	08/23/19	08/24/19	LODGING	580.16
						TRAVEL TOTALS:	39,053.67
			RENT, COMMUNICATION, UTILITIES				
07-01	AP	01145382	GRAND TRAVERSE COUNTY	05/29/19	06/26/19	UTILITIES	32.40
07-08	AP	01145616	DTE ENERGY COMPANY	05/23/19	06/21/19	UTILITIES	35.43
07-10	AP	01148171	FLINT, PAUL J.	05/30/19	05/30/19	POSTAGE / COURIER / BOX RENTAL	40.29
07-15	AP	01149698	AT&T MOBILITY	06/07/19	07/06/19	TELECOMSRV/EQ/TOLL CHARGE	554.16
07-16	AP	01151639	PEACHTREE RIVER INVESTMENTS LLC	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
07-16	AP	01151640	ODOVERO DEVELOPMENT	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	956.25
07-19	AP	01150334	CHARTER COMMUNICATIONS	07/08/19	08/07/19	UTILITIES	310.30
07-22	AP	01150854	CONSUMERS ENERGY PAYMENT CENTER	06/12/19	07/11/19	UTILITIES	130.21
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DC TELECOM EQUIP (TRANSFER)	116.00
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DC TELECOM SERV (TRANSFER)	113.50
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DC TELECOM TOLLS (TRANSFER)	576.42

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JACK BERGMAN—Con.						
07-26	GL	EMS0090172	06/01/19 06/30/19	DISTR OFF TELECOM TOLL (TRNSF)		371.19
08-01	AP	01160687	07/19/19 07/19/19	POSTAGE / COURIER / BOX RENTAL		4.07
08-07	AP	01160386	06/22/19 07/23/19	UTILITIES		32.81
08-07	AP	01161903	06/26/19 07/29/19	UTILITIES		32.40
08-14	AP	01164871	07/10/19 08/09/19	UTILITIES		111.39
08-14	AP	01164872	08/08/19 09/07/19	UTILITIES		320.30
08-14	AP	01164873	07/07/19 08/06/19	TELECOMSRV/EQ/TOLL CHARGE		554.16
08-14	AP	01165441	08/10/19 09/09/19	UTILITIES		111.39
08-16	AP	01162625	07/31/19 07/31/19	POSTAGE / COURIER / BOX RENTAL		13.06
08-16	AP	01166972	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
08-16	AP	01166973	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)		956.25
08-19	AP	01166436	07/12/19 08/11/19	UTILITIES		143.81
08-20	AP	01171668	08/06/19 08/06/19	POSTAGE / COURIER / BOX RENTAL		8.36
08-23	AP	01172621	08/12/19 08/12/19	POSTAGE / COURIER / BOX RENTAL		5.94
08-28	GL	GRP0091003	08/01/19 08/31/19	HIR GRAPHICS (TRANSFER)		120.00
08-29	GL	EMS0091058	07/01/19 07/31/19	DC TELECOM EQUIP (TRANSFER)		20.00
08-29	GL	EMS0091058	07/01/19 07/31/19	DC TELECOM SERV (TRANSFER)		113.50
08-29	GL	EMS0091058	07/01/19 07/31/19	DC TELECOM TOLLS (TRANSFER)		635.17
08-29	GL	EMS0091058	07/01/19 07/31/19	DISTR OFF TELECOM TOLL (TRNSF)		374.44
09-04	AP	01175026	07/29/19 08/27/19	UTILITIES		32.40
09-04	AP	01175522	07/24/19 08/22/19	UTILITIES		32.81
09-10	AP	01177803	08/28/19 08/28/19	POSTAGE / COURIER / BOX RENTAL		10.22
09-16	AP	01180744	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
09-16	AP	01180745	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)		956.25
09-17	AP	01180000	09/10/19 10/09/19	UTILITIES		111.39
09-17	AP	01180001	09/08/19 10/07/19	UTILITIES		320.30
09-17	AP	01180007	08/12/19 09/10/19	UTILITIES		92.74
09-17	AP	01185214	09/09/19 09/09/19	POSTAGE / COURIER / BOX RENTAL		13.99
09-17	AP	01185214	09/10/19 09/10/19	POSTAGE / COURIER / BOX RENTAL		5.94
09-17	AP	01185214	09/11/19 09/11/19	POSTAGE / COURIER / BOX RENTAL		11.04
09-18	AP	01180182	08/07/19 09/06/19	TELECOMSRV/EQ/TOLL CHARGE		554.16
09-20	GL	EMS0091659	08/01/19 08/31/19	DC TELECOM EQUIP (TRANSFER)		20.00
09-20	GL	EMS0091659	08/01/19 08/31/19	DC TELECOM SERV (TRANSFER)		113.50
09-20	GL	EMS0091659	08/01/19 08/31/19	DC TELECOM TOLLS (TRANSFER)		630.58
09-20	GL	EMS0091659	08/01/19 08/31/19	DISTR OFF TELECOM TOLL (TRNSF)		375.19
09-27	AP	01187814	09/18/19 09/18/19	POSTAGE / COURIER / BOX RENTAL		16.49
				RENT, COMMUNICATION, UTILITIES TOTALS:		14,590.20
PRINTING AND REPRODUCTION						
07-01	AP	01145183	06/11/19 06/11/19	PRINTING & REPRODUCTION		20,944.71
07-03	AP	01146362	06/26/19 06/26/19	PRINTING & REPRODUCTION		59.90
07-10	AP	01147452	07/02/19 08/01/19	PRINTING & REPRODUCTION		150.00
07-15	AP	01149688	06/03/19 06/03/19	PRINTING & REPRODUCTION		7.50
07-15	AP	01149688	06/12/19 06/12/19	PRINTING & REPRODUCTION		20.00

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07-29	AP	01159617	PUBLIC PRINTER	05/14/19	05/14/19	PRINTING & REPRODUCTION	161.68
07-29	AP	01159617	PUBLIC PRINTER	05/15/19	05/15/19	PRINTING & REPRODUCTION	54.56
07-29	AP	01159617	PUBLIC PRINTER	05/22/19	05/22/19	PRINTING & REPRODUCTION	14.32
07-29	GL	PIX0090211	.....	07/12/19	07/17/19	PHOTOGRAPHIC (TRANSFER)	23.80
08-07	AP	01161902	KOPY SALES INC	08/02/19	09/01/19	PRINTING & REPRODUCTION	150.00
09-04	AP	01175532	FLINT, PAUL J.	09/03/19	09/03/19	PRINTING & REPRODUCTION	29.68
09-13	AP	01176878	KOPY SALES INC	09/02/19	10/01/19	PRINTING & REPRODUCTION	150.00
09-27	AP	01187796	ACCURATE WORD LLC	09/16/19	09/16/19	PRINTING & REPRODUCTION	59.95
						PRINTING AND REPRODUCTION TOTALS:	21,826.10
			OTHER SERVICES				
07-16	AP	01151651	FIRESIDE21	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
08-16	AP	01166984	FIRESIDE21	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
08-28	AP	01173581	FIRESIDE21	06/01/19	06/30/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
08-28	AP	01173588	FIRESIDE21	07/01/19	07/31/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
09-16	AP	01180756	FIRESIDE21	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
09-30	AP	01186550	FIRESIDE21	08/01/19	08/31/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	6,555.00
			SUPPLIES AND MATERIALS				
07-03	AP	01147054	OFFICE DEPOT INC	05/16/19	05/16/19	OFFICE SUPPLIES (OUTSIDE)	16.02
07-15	AP	01149688	CITI PCARD-STAPLES 00103648	05/28/19	05/28/19	OFFICE SUPPLIES (OUTSIDE)	12.30
07-22	AP	01153819	ANDERSON, KAREN A	07/17/19	07/17/19	HABITATION EXPENSE	169.56
07-25	AP	01157356	CITIBANK GOV CARD SERVICE	06/24/19	06/24/19	WATER	3.50
07-25	AP	01157363	CITI PCARD-AMAZON.COM M641W4RW1 AMZN	06/19/19	06/19/19	OFFICE SUPPLIES (OUTSIDE)	35.24
07-25	AP	01157363	CITI PCARD-AMZN MKTP US M61B34NNO AM	06/07/19	06/07/19	OFFICE SUPPLIES (OUTSIDE)	5.99
07-25	AP	01157363	CITI PCARD-AMZN MKTP US M69V09GQ1 AM	06/07/19	06/07/19	OFFICE SUPPLIES (OUTSIDE)	14.95
07-25	AP	01157363	CITI PCARD-AMZN MKtp US M62UN8902	06/22/19	06/22/19	OFFICE SUPPLIES (OUTSIDE)	7.95
07-25	AP	01157363	CITI PCARD-AMZN Mktp US M66GB4960	06/24/19	06/24/19	FOOD & BEVERAGE	7.49
07-25	AP	01157363	CITI PCARD-AMZN Mktp US M66GB4960	06/24/19	06/24/19	OFFICE SUPPLIES (OUTSIDE)	9.98
07-25	AP	01157363	CITI PCARD-AMZN Mktp US MN89V0Y50	06/03/19	06/03/19	OFFICE SUPPLIES (OUTSIDE)	134.95
07-25	AP	01157363	CITI PCARD-Amazon.com M616036F2	06/07/19	06/07/19	FOOD & BEVERAGE	33.24
07-25	AP	01157363	CITI PCARD-D J WALL-ST-JOURNAL	06/22/19	07/22/19	PUBLICATIONS/REFERENCE MAT'L	123.99
07-25	AP	01157363	CITI PCARD-NEW YORK TIMES DIGITAL	06/26/19	07/24/19	PUBLICATIONS/REFERENCE MAT'L	4.24
07-31	AP	01159170	CITI PCARD-TRAVERSE CITY RECORD EAGL	05/29/19	06/28/19	PUBLICATIONS/REFERENCE MAT'L	17.99
07-31	AP	01159170	CITI PCARD-TRAVERSE CITY RECORD EAGL	06/29/19	07/28/19	PUBLICATIONS/REFERENCE MAT'L	17.99
07-31	GL	FLG0090324	.....	07/20/19	07/31/19	OFFICE SUPPLY (TRANSFER)	-799.00
07-31	GL	RMS0090326	.....	07/01/19	07/31/19	OFFICE SUPPLY (TRANSFER)	493.00
08-22	AP	01166432	FLINT, PAUL J.	08/06/19	08/06/19	PUBLICATIONS/REFERENCE MAT'L	89.04
08-22	AP	01171174	CITI PCARD-AMAZON.COM MH0Z009J2 AMZN	07/07/19	07/07/19	FOOD & BEVERAGE	26.24
08-22	AP	01171174	CITI PCARD-HARRISTEETER #383	07/13/19	07/13/19	FOOD & BEVERAGE	17.47
08-22	AP	01171174	CITI PCARD-NEW YORK TIMES DIGITAL	07/24/19	08/21/19	PUBLICATIONS/REFERENCE MAT'L	4.24
08-22	AP	01171174	CITI PCARD-TRAVERSE CITY RECORD EAGL	07/24/19	08/24/19	PUBLICATIONS/REFERENCE MAT'L	17.99
08-22	AP	01171175	CITIBANK GOV CARD SERVICE	07/17/19	07/17/19	WATER	7.00
08-28	AP	01173998	OFFICE DEPOT INC	07/25/19	07/25/19	OFFICE SUPPLIES (OUTSIDE)	66.60
08-31	GL	FLG0091168	.....	08/20/19	08/31/19	OFFICE SUPPLY (TRANSFER)	-577.00
08-31	GL	RMS0091167	.....	08/01/19	08/31/19	OFFICE SUPPLY (TRANSFER)	834.35
09-04	AP	01175024	ANDERSON, KAREN A	08/30/19	08/30/19	OFFICE SUPPLIES (OUTSIDE)	48.75
09-19	AP	01180657	CITI PCARD-AMAZON.COM MA4G89G20 AMZN	08/06/19	08/06/19	FOOD & BEVERAGE	35.99
09-19	AP	01180657	CITI PCARD-AMAZON.COM M02033L22 AMZN	08/15/19	08/15/19	OFFICE SUPPLIES (OUTSIDE)	10.39
09-19	AP	01180657	CITI PCARD-AMAZON.COM M069N9Z61 AMZN	08/19/19	08/19/19	FOOD & BEVERAGE	33.24

STATEMENT OF DISBURSEMENTS

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MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JACK BERGMAN—Con.						
09-19	AP 01180657	CITI PCARD-AMZN MKTP US M03Q15442 AM	08/15/19 08/15/19	OFFICE SUPPLIES (OUTSIDE)		15.99
09-19	AP 01180657	CITI PCARD-NEW YORK TIMES DIGITAL	08/21/19 09/18/19	PUBLICATIONS/REFERENCE MAT'L		4.24
09-19	AP 01180657	CITI PCARD-OFFICEMAX/DEPOT 6869	08/14/19 08/14/19	WATER		3.35
09-19	AP 01180657	CITI PCARD-OFFICEMAX/DEPOT 6869	08/14/19 08/14/19	OFFICE SUPPLIES (OUTSIDE)		64.37
09-30	GL FLG0092059		09/20/19 09/30/19	OFFICE SUPPLY (TRANSFER)		-950.00
09-30	GL RMS0092050		09/01/19 09/30/19	OFFICE SUPPLY (TRANSFER)		1,030.41
				SUPPLIES AND MATERIALS TOTALS:		1,092.04
EQUIPMENT						
07-31	GL MNT0090280		07/01/19 07/31/19	MAINTENANCE / REPAIRS		258.92
07-31	GL RPY0090282		07/01/19 07/31/19	EQUIPMENT PURCHASES		42.02
08-30	GL MNT0091112		08/01/19 08/31/19	MAINTENANCE / REPAIRS		258.92
08-30	GL RPY0091113		08/01/19 08/31/19	EQUIPMENT PURCHASES		42.02
09-03	AP 01172701	W B MASON COMPANY INC	08/20/19 08/20/19	COMPUTER HARDW PURCH LESS THAN \$25,000		459.00
09-18	GL AMM0091606		04/01/19 06/30/19	MAINTENANCE / REPAIRS		56.25
09-30	GL MNT0091982		09/01/19 09/30/19	MAINTENANCE / REPAIRS		258.92
09-30	GL RPY0091981		09/01/19 09/30/19	EQUIPMENT PURCHASES		42.02
				EQUIPMENT TOTALS:		1,418.07
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		328,754.17
				OFFICE TOTALS:		328,754.17
2018 HON. JACK BERGMAN						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
07-19	AR AC-15325	CITIBANK	11/11/18 01/02/19	COMMERCIAL TRANSPORTATION		-0.23
				TRAVEL TOTALS:		-0.23
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		-0.23
				OFFICE TOTALS:		-0.23
2017 HON. JACK BERGMAN						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
08-15	AP 01165443	W B MASON COMPANY INC	03/07/17 03/07/17	FOOD & BEVERAGE		47.96
08-15	AP 01165444	W B MASON COMPANY INC	03/15/17 03/15/17	FOOD & BEVERAGE		35.97
08-15	AP 01165446	W B MASON COMPANY INC	05/24/17 05/24/17	FOOD & BEVERAGE		38.37
08-15	AP 01165447	W B MASON COMPANY INC	06/15/17 06/15/17	FOOD & BEVERAGE		63.95
08-15	AP 01165448	W B MASON COMPANY INC	07/27/17 07/27/17	FOOD & BEVERAGE		80.94
08-15	AP 01165449	W B MASON COMPANY INC	09/07/17 09/07/17	FOOD & BEVERAGE		42.97
08-15	AP 01165450	W B MASON COMPANY INC	10/05/17 10/05/17	FOOD & BEVERAGE		12.99
08-15	AP 01165451	W B MASON COMPANY INC	10/05/17 10/05/17	FOOD & BEVERAGE		47.96
				SUPPLIES AND MATERIALS TOTALS:		371.11
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		371.11
				OFFICE TOTALS:		371.11

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INTERN ALLOWANCES
2019 HON. JACK BERGMAN
INTERN ALLOWANCES

PERSONNEL COMPENSATION	660.00	660.00
INTERN ALLOWANCES TOTALS:	660.00	660.00
OFFICE TOTALS:	660.00	660.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

MARGEOTES, ELIZABETH C	09/13/19	09/30/19	PAID INTERN - HOUSE PROGRAM	660.00
PERSONNEL COMPENSATION TOTALS:				660.00
INTERN ALLOWANCES TOTALS:				660.00
OFFICE TOTALS:				660.00

MEMBERS REPRESENTATIONAL ALLOW
2019 HON. DONALD S. BEYER, JR.
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,516.64	166.98
PERSONNEL COMPENSATION	694,941.57	239,955.58
TRAVEL	2,303.06	510.69
RENT, COMMUNICATION, UTILITIES	83,373.75	28,323.20
PRINTING AND REPRODUCTION	1,256.28	406.56
OTHER SERVICES	23,093.70	7,120.00
SUPPLIES AND MATERIALS	6,244.22	3,333.35
EQUIPMENT	3,496.00	2,998.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	816,225.22	282,814.36
OFFICE TOTALS:	816,225.22	282,814.36

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-22	AP	01150801	UNITED STATES POSTAL SERVICE	06/01/19	06/30/19	FRANKED MAIL	175.10
07-31	GL	FLG0090324	.....	07/20/19	07/31/19	FRANKED MAIL	-77.90
08-21	AP	01171500	UNITED STATES POSTAL SERVICE	07/01/19	07/31/19	FRANKED MAIL	129.62
08-31	GL	FLG0091168	.....	08/20/19	08/31/19	FRANKED MAIL	-59.65
09-30	AP	01187988	UNITED STATES POSTAL SERVICE	08/01/19	08/31/19	FRANKED MAIL	109.01
09-30	GL	FLG0092059	.....	09/20/19	09/30/19	FRANKED MAIL	-109.20
						FRANKED MAIL TOTALS:	166.98

PERSONNEL COMPENSATION

AHMED, MARYAM A	07/01/19	08/31/19	STAFF ASSISTANT	6,000.00
BANKS, LINDA M.	07/01/19	09/30/19	FINANCIAL ADMINISTRATOR	4,125.00
BRADSHER, TANYA J	07/01/19	09/30/19	CHIEF OF STAFF	41,250.00
CAFRTZ, ZACHARY C	07/01/19	09/30/19	DEPUTY CHIEF OF STAFF	27,500.01
DANIELS, JOHN W	07/01/19	09/30/19	CONSTITUENT LIAISON	11,000.01
FRITSCHNER, AARON S	07/01/19	09/30/19	COMMUNICATIONS DIRECTOR	20,000.01
GOGOLIN, SEAN A	07/01/19	09/30/19	PRESS ASSISTANT	10,749.99
GREENFIELD, GEORGE R.	07/01/19	09/30/19	IT SYSTEMS ADMINISTRATOR	3,999.99
HAMLETT, BARBARA J	08/26/19	09/30/19	SCHEDULER	4,861.11
KHAN, SOPHIE A	07/01/19	09/30/19	LEGISLATIVE AIDE	11,250.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. DONALD S. BEYER, JR.—Con.						
		LARSON,JOHN M	07/01/19 07/31/19	DEFENSE POLICY ADVISOR		166.67
		LAVERDIERE,MARIA L	09/01/19 09/30/19	SHARED EMPLOYEE		1,000.00
		ROHRSCHEIDER, SARAH E.	07/01/19 09/30/19	OUTREACH COORDINATOR		9,833.33
		RUBINGER,GRACE S	07/01/19 09/30/19	LEGISLATIVE CORRESPONDENT		11,000.01
		RUBIO,SOPHIA E	07/01/19 08/21/19	SCHEDULER		5,241.66
		RUBIO,SOPHIA E	08/01/19 08/21/19	SCHEDULER (OTHER COMPENSATION)		1,027.78
		SARKESIAN,LAUREN A	07/01/19 09/30/19	LEGISLATIVE COUNSEL		15,750.00
		SCHISLER,KATHERINE M	07/01/19 09/30/19	SENIOR LEGISLATIVE ASSISTANT		18,000.00
		SIMON,NOAH L	07/01/19 09/30/19	DISTRICT DIRECTOR		24,000.00
		SOMASUNDARAM,NITA S	07/01/19 09/30/19	CASEWORKER		11,000.01
		VARGO,CONNOR J	09/09/19 09/30/19	STAFF ASSISTANT		2,200.00
				PERSONNEL COMPENSATION TOTALS:		239,955.58
		TRAVEL				
07-01	AP 01144737	SOMASUNDARAM, NITA S.	05/28/19 05/28/19	PRIVATE AUTO MILEAGE		10.56
07-01	AP 01144737	SOMASUNDARAM, NITA S.	04/18/19 04/18/19	TAXI/PARKING/TOLLS		5.90
07-01	AP 01144737	SOMASUNDARAM, NITA S.	05/01/19 05/28/19	TAXI/PARKING/TOLLS		39.48
07-01	AP 01145210	SOMASUNDARAM, NITA S.	06/26/19 06/26/19	PRIVATE AUTO MILEAGE		8.93
07-09	AP 01148380	ROHRSCHEIDER,SARAH E.	06/18/19 06/29/19	PRIVATE AUTO MILEAGE		36.37
07-09	AP 01148380	ROHRSCHEIDER,SARAH E.	06/18/19 06/18/19	TAXI/PARKING/TOLLS		2.58
07-12	AP 01149608	GOGOLIN, SEAN A.	07/08/19 07/08/19	TAXI/PARKING/TOLLS		17.53
07-18	AP 01151365	ROHRSCHEIDER,SARAH E.	07/03/19 07/15/19	PRIVATE AUTO MILEAGE		60.09
07-29	AP 01158236	CITI PCARD-COLONIAL PARKING #643	06/13/19 06/13/19	TAXI/PARKING/TOLLS		7.00
08-05	AP 01159673	FRITSCHNER, AARON S.	07/08/19 07/08/19	TAXI/PARKING/TOLLS		31.54
08-06	AP 01161315	ROHRSCHEIDER,SARAH E.	07/17/19 07/30/19	PRIVATE AUTO MILEAGE		83.93
08-06	AP 01161315	ROHRSCHEIDER,SARAH E.	07/17/19 07/30/19	TAXI/PARKING/TOLLS		3.33
09-04	AP 01173103	ROHRSCHEIDER,SARAH E.	08/02/19 08/19/19	PRIVATE AUTO MILEAGE		37.93
09-12	AP 01178095	FRITSCHNER, AARON S.	09/05/19 09/05/19	TAXI/PARKING/TOLLS		35.87
09-12	AP 01178099	GOGOLIN, SEAN A.	09/05/19 09/05/19	TAXI/PARKING/TOLLS		29.14
09-26	AP 01186744	ROHRSCHEIDER,SARAH E.	09/04/19 09/18/19	PRIVATE AUTO MILEAGE		100.51
				TRAVEL TOTALS:		510.69
		RENT, COMMUNICATION, UTILITIES				
07-02	AP 01146038	PROCOMM VOICE & DATA SOLUTIONS	05/13/19 12/31/20	TELECOMSRV/EQ/TOLL CHARGE		1,440.00
07-16	AP 01152006	ROSSLYN BUILDING EAST LTD PARTNERSHIP	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)		4,822.50
07-18	AP 01150780	FIRESIDE21	04/29/19 04/29/19	TELECOMSRV/EQ/TOLL CHARGE		3,313.82
07-26	GL EMS0090172	.....	06/01/19 06/30/19	DC TELECOM EQUIP (TRANSFER)		40.00
07-26	GL EMS0090172	.....	06/01/19 06/30/19	DC TELECOM SERV (TRANSFER)		126.25
07-26	GL EMS0090172	.....	06/01/19 06/30/19	DC TELECOM TOLLS (TRANSFER)		1,402.67
07-29	AP 01156498	WAKEFIELD HIGH SCHOOL	07/08/19 07/08/19	TEMPORARY SPACE RENTAL		350.00
07-29	AP 01157781	COMCAST	07/15/19 08/14/19	UTILITIES		566.55
08-16	AP 01167335	ROSSLYN BUILDING EAST LTD PARTNERSHIP	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)		4,822.50
08-21	AP 01166698	COLONIAL PARKING INC BALTIMORE	08/01/19 08/31/19	DISTRICT OFFICE PARKING		775.00
08-21	AP 01166701	COLONIAL PARKING INC BALTIMORE	07/01/19 07/31/19	DISTRICT OFFICE PARKING		775.00
08-29	GL EMS0091058	07/01/19 07/31/19	DC TELECOM EQUIP (TRANSFER)		40.00

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08-29	GL	EMS0091058		07/01/19	07/31/19	DC TELECOM SERV (TRANSFER)	126.25
08-29	GL	EMS0091058		07/01/19	07/31/19	DC TELECOM TOLLS (TRANSFER)	1,321.77
09-04	AP	01173449	COMCAST	08/14/19	09/14/19	UTILITIES	574.97
09-09	AP	01173106	COLONIAL PARKING INC BALTIMORE	09/01/19	09/30/19	DISTRICT OFFICE PARKING	775.00
09-16	AP	01181105	ROSSLYN BUILDING EAST LTD PARTNERSHIP	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,822.50
09-18	AP	01179811	COLONIAL PARKING INC BALTIMORE	09/06/19	09/06/19	DISTRICT OFFICE PARKING	9.90
09-18	AP	01179816	COLONIAL PARKING INC BALTIMORE	09/01/19	09/30/19	DISTRICT OFFICE PARKING	155.00
09-20	GL	EMS0091659		08/01/19	08/31/19	DC TELECOM EQUIP (TRANSFER)	40.00
09-20	GL	EMS0091659		08/01/19	08/31/19	DC TELECOM SERV (TRANSFER)	126.25
09-20	GL	EMS0091659		08/01/19	08/31/19	DC TELECOM TOLLS (TRANSFER)	1,313.80
09-30	AP	01187256	COMCAST	09/15/19	10/14/19	UTILITIES	583.47
						RENT, COMMUNICATION, UTILITIES TOTALS:	28,323.20
PRINTING AND REPRODUCTION							
08-06	AP	01161293	DAVID L ANDRUKITIS INC	07/09/19	07/09/19	PRINTING & REPRODUCTION	230.00
08-28	AP	01174123	PUBLIC PRINTER	06/20/19	06/20/19	PRINTING & REPRODUCTION	27.44
08-28	AP	01174123	PUBLIC PRINTER	06/24/19	06/24/19	PRINTING & REPRODUCTION	54.56
08-28	AP	01174123	PUBLIC PRINTER	07/09/19	07/09/19	PRINTING & REPRODUCTION	54.56
09-23	AP	01185710	DAVID L ANDRUKITIS INC	09/12/19	09/12/19	PRINTING & REPRODUCTION	40.00
						PRINTING AND REPRODUCTION TOTALS:	406.56
OTHER SERVICES							
07-01	AP	01144741	PERRI JOHANNA STRAWN	06/24/19	06/24/19	TRAINING	450.00
07-16	AP	01152672	FIRESIDE21	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
08-16	AP	01167993	FIRESIDE21	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
08-28	AP	01173581	FIRESIDE21	06/01/19	06/30/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
08-28	AP	01173588	FIRESIDE21	07/01/19	07/31/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
09-16	AP	01178102	THE SHREDDING COMPANY INC	09/05/19	09/05/19	JANITORIAL AND MAINT SERV	115.00
09-16	AP	01181762	FIRESIDE21	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
09-30	AP	01186550	FIRESIDE21	08/01/19	08/31/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	7,120.00
SUPPLIES AND MATERIALS							
07-05	AP	01147596	OFFICE DEPOT INC	05/06/19	05/06/19	OFFICE SUPPLIES (OUTSIDE)	797.98
07-05	AP	01147596	OFFICE DEPOT INC	05/09/19	05/09/19	OFFICE SUPPLIES (OUTSIDE)	-398.99
07-10	AP	01148377	HAGUE QUALITY WATER OF MD INC	07/03/19	08/02/19	WATER	63.00
07-10	AP	01148382	READYREFRESH BY NESTLE	05/27/19	06/26/19	WATER	35.97
07-18	AP	01151266	SIMON, NOAH L	06/11/19	06/11/19	FOOD & BEVERAGE	65.00
07-29	AP	01158236	CITI PCARD-D J WALL-ST-JOURNAL	06/25/19	07/23/19	PUBLICATIONS/REFERENCE MAT'L	16.54
07-29	AP	01158236	CITI PCARD-PHOTO SCOPE	06/20/19	06/20/19	HABITATION EXPENSE	399.90
07-29	AP	01158236	CITI PCARD-PHOTO SCOPE	06/21/19	06/21/19	HABITATION EXPENSE	79.98
07-29	AP	01158236	CITI PCARD-TARGET 00032102	05/30/19	05/30/19	FOOD & BEVERAGE	49.88
07-29	AP	01158236	CITI PCARD-TARGET 00032102	06/25/19	06/25/19	FOOD & BEVERAGE	19.56
07-29	AP	01158236	CITI PCARD-TARGET 00032102	05/30/19	05/30/19	OFFICE SUPPLIES (OUTSIDE)	24.41
07-31	GL	FLG0090324		07/20/19	07/31/19	OFFICE SUPPLY (TRANSFER)	-225.00
07-31	GL	RMS0090326		07/01/19	07/31/19	OFFICE SUPPLY (TRANSFER)	276.02
08-12	AP	01161298	CITI PCARD-IN AUTOMATED SIGNATURE T	07/03/19	07/03/19	OFFICE SUPPLIES (OUTSIDE)	150.00
08-12	AP	01161298	CITI PCARD-KEURIG GREEN MOUNTAIN	07/25/19	07/25/19	FOOD & BEVERAGE	101.93
08-12	AP	01161298	CITI PCARD-SHOPPERS FOOD & PHA	07/16/19	07/16/19	FOOD & BEVERAGE	38.20
08-12	AP	01161298	CITI PCARD-THEECONOMIST NEWSPAPER	07/23/19	07/22/20	PUBLICATIONS/REFERENCE MAT'L	200.34
08-12	AP	01161298	CITI PCARD-US SENATE 95202602	07/19/19	07/19/19	FOOD & BEVERAGE	388.96
08-12	AP	01161298	CITI PCARD-WHOLEFOODS.COM	07/16/19	07/16/19	FOOD & BEVERAGE	219.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. DONALD S. BEYER, JR.—Con.						
08-14	AP 01161373	HAGUE QUALITY WATER OF MD INC	08/03/19 08/30/19	WATER		63.00
08-15	AP 01163373	READYREFRESH BY NESTLE	06/27/19 07/26/19	WATER		5.30
08-20	AP 01162006	OFFICE DEPOT INC	07/02/19 07/02/19	OFFICE SUPPLIES (OUTSIDE)		398.99
08-23	GL FRM0091057	.....	08/08/19 08/08/19	FRAMING (TRANSFER)		31.00
08-31	GL FLG0091168	.....	08/20/19 08/31/19	OFFICE SUPPLY (TRANSFER)		-232.00
08-31	GL RMS0091167	.....	08/01/19 08/31/19	OFFICE SUPPLY (TRANSFER)		444.17
09-09	AP 01175126	CITI PCARD-D J WALL-ST-JOURNAL	07/25/19 08/24/19	PUBLICATIONS/REFERENCE MAT'L		16.54
09-09	AP 01175126	CITI PCARD-D J WALL-ST-JOURNAL	08/25/19 09/24/19	PUBLICATIONS/REFERENCE MAT'L		16.54
09-10	AP 01178445	OFFICE DEPOT INC	08/30/19 08/30/19	OFFICE SUPPLIES (OUTSIDE)		18.99
09-11	AP 01176260	HAGUE QUALITY WATER OF MD INC	09/03/19 10/02/19	WATER		63.00
09-11	AP 01176261	READYREFRESH BY NESTLE	07/27/19 08/26/19	WATER		69.73
09-11	AP 01176261	READYREFRESH BY NESTLE	08/08/19 08/08/19	OFFICE SUPPLIES (OUTSIDE)		4.99
09-30	GL FLG0092059	.....	09/20/19 09/30/19	OFFICE SUPPLY (TRANSFER)		-366.00
09-30	GL RMS0092050	.....	09/01/19 09/30/19	OFFICE SUPPLY (TRANSFER)		495.43
				SUPPLIES AND MATERIALS TOTALS:		3,333.35
EQUIPMENT						
07-31	GL MNT0090280	.....	07/01/19 07/31/19	MAINTENANCE / REPAIRS		83.00
08-16	AP 01166464	AUTOMATED SIGNATURE TECHNOLOGY INC	07/03/19 07/03/19	OFFICE EQUIP PURCH LESS THAN \$25,000		2,749.00
08-30	GL MNT0091112	.....	08/01/19 08/31/19	MAINTENANCE / REPAIRS		83.00
09-30	GL MNT0091982	.....	09/01/19 09/30/19	MAINTENANCE / REPAIRS		83.00
				EQUIPMENT TOTALS:		2,998.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		282,814.36
				OFFICE TOTALS:		282,814.36
INTERN ALLOWANCES						
2019 HON. DONALD S. BEYER, JR.						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	11,605.85	7,555.72
				INTERN ALLOWANCES TOTALS:	11,605.85	7,555.72
				OFFICE TOTALS:	11,605.85	7,555.72
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		ALDER, LEONIE	07/01/19 08/31/19	PAID INTERN - HOUSE PROGRAM		1,350.00
		LAWS, LAWRENCE C	06/24/19 08/31/19	PAID INTERN - HOUSE PROGRAM		1,500.01
		PORTO, VALERIE A	09/02/19 09/30/19	PAID INTERN - HOUSE PROGRAM		665.23
		RENTNER, MARY O	06/24/19 08/23/19	PAID INTERN - HOUSE PROGRAM		1,210.01
		RICHARDS, KAYLIN L	09/02/19 09/30/19	PAID INTERN - HOUSE PROGRAM		665.23
		WOELFLEIN, HENRY P	06/24/19 08/31/19	PAID INTERN - HOUSE PROGRAM		1,500.01
		ZAVREL, CLAIRE W	09/02/19 09/30/19	PAID INTERN - HOUSE PROGRAM		665.23
				PERSONNEL COMPENSATION TOTALS:		7,555.72
				INTERN ALLOWANCES TOTALS:		7,555.72

MEMBERS REPRESENTATIONAL ALLOW
 2019 HON. ANDY BIGGS
 OFFICIAL EXPENSES OF MEMBERS

OFFICE TOTALS: 7,555.72

FRANKED MAIL	11,426.57	-27.28
PERSONNEL COMPENSATION	683,927.72	231,886.11
TRAVEL	42,542.53	17,104.35
RENT, COMMUNICATION, UTILITIES	72,225.48	19,662.39
PRINTING AND REPRODUCTION	41,384.07	4,415.50
OTHER SERVICES	31,590.00	10,530.00
SUPPLIES AND MATERIALS	10,934.13	1,692.43
EQUIPMENT	2,806.76	1,105.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>896,837.26</u>	<u>286,369.49</u>
OFFICE TOTALS:	<u>896,837.26</u>	<u>286,369.49</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
07-22	AP	01150801	UNITED STATES POSTAL SERVICE	06/01/19	06/30/19	FRANKED MAIL		103.41	
07-31	GL	FLG0090324	.....	07/20/19	07/31/19	FRANKED MAIL		-64.55	
08-21	AP	01171500	UNITED STATES POSTAL SERVICE	07/01/19	07/31/19	FRANKED MAIL		48.57	
08-31	GL	FLG0091168	.....	08/20/19	08/31/19	FRANKED MAIL		-72.90	
09-30	AP	01187988	UNITED STATES POSTAL SERVICE	08/01/19	08/31/19	FRANKED MAIL		40.44	
09-30	GL	FLG0092059	.....	09/20/19	09/30/19	FRANKED MAIL		-82.25	
								-27.28	
						FRANKED MAIL TOTALS:			-27.28

PERSONNEL COMPENSATION

BUSSE,CAROLYN	07/01/19	09/30/19	SCHEDULER	10,500.00
CARR,MELISSA A	07/01/19	09/30/19	SHARED EMPLOYEE	4,500.00
CHARNICK,KENDRA C	07/01/19	09/30/19	CONSTITUENT SERVICES REPRESENT	9,250.01
CLEVELAND,CHRISTINA M	07/01/19	09/30/19	CONSTITUENT SERVICES REP	11,583.34
DIMARCO,EMMA L	08/12/19	09/30/19	STAFF ASSISTANT	3,811.11
EBERLE,JONATHAN W	07/01/19	09/30/19	STAFF ASSISTANT	8,333.33
HUFF,E L	07/01/19	09/30/19	DIRECTOR OF VETERANS SERVICES	13,708.33
KARSTENS,ELISE L	07/01/19	08/09/19	STAFF ASSISTANT	3,033.33
KUCKUCK,JEFFREY W	07/01/19	09/30/19	SENIOR LEGISLATIVE ASSISTANT	16,083.34
LABORDE,KATE M	07/01/19	09/30/19	LEGISLATIVE DIRECTOR	22,833.34
ROGERS,JASON A	07/01/19	09/30/19	COUNSEL	15,666.67
SAFSTEN,GREGORY E	07/01/19	09/30/19	DEPUTY CHIEF OF STAFF	27,249.99
STEFANSKI,DANIEL	07/01/19	09/30/19	COMMUNICATIONS DIRECTOR	19,375.00
STOVALL,SHANNON J	07/01/19	09/30/19	STAFF ASSISTANT	9,375.00
WEIGEL,DEBORAH M	07/01/19	09/30/19	CHIEF OF STAFF	35,833.33
WILLOUGHBY,MELIKA M	08/30/19	09/30/19	COMMUNICATIONS DIRECTOR	7,750.00
YBARRA,CESAR I	07/01/19	09/30/19	LEGISLATIVE ASSISTANT	12,999.99
			PERSONNEL COMPENSATION TOTALS:	231,886.11

TRAVEL

07-01	AP	01144299	HON ANDY BIGGS	04/16/19	04/18/19	LODGING		594.00
07-01	AP	01144302	HON ANDY BIGGS	01/02/19	01/11/19	COMMERCIAL TRANSPORTATION		975.30
07-10	AP	01147387	STEFANSKI,DANIEL	04/11/19	04/27/19	COMMERCIAL TRANSPORTATION		60.00
07-10	AP	01147387	STEFANSKI,DANIEL	04/15/19	04/18/19	LODGING		748.89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ANDY BIGGS—Con.						
07-10	AP 01147387	STEFANSKI, DANIEL	04/11/19 04/27/19	MEALS		358.93
07-10	AP 01147387	STEFANSKI, DANIEL	04/15/19 04/27/19	CAR RENTAL		181.28
07-10	AP 01147387	STEFANSKI, DANIEL	04/17/19 04/26/19	GASOLINE		191.80
07-10	AP 01147387	STEFANSKI, DANIEL	04/26/19 04/26/19	TAXI/PARKING/TOLLS		1.75
08-16	AP 01164956	LABORDE, KATE M.	07/27/19 08/01/19	CAR RENTAL		617.56
08-16	AP 01164956	LABORDE, KATE M.	07/27/19 08/06/19	TAXI/PARKING/TOLLS		23.56
08-20	AP 01166033	CITIBANK GOV CARD SERVICE	07/26/19 07/26/19	COMMERCIAL TRANSPORTATION		334.30
08-20	AP 01166033	CITIBANK GOV CARD SERVICE	07/27/19 08/01/19	COMMERCIAL TRANSPORTATION		545.60
08-20	AP 01166033	CITIBANK GOV CARD SERVICE	08/14/19 08/14/19	COMMERCIAL TRANSPORTATION		220.00
08-20	AP 01166033	CITIBANK GOV CARD SERVICE	07/16/19 07/16/19	TAXI/PARKING/TOLLS		31.17
08-20	AP 01166033	CITIBANK GOV CARD SERVICE	07/23/19 07/23/19	TAXI/PARKING/TOLLS		26.97
08-30	AP 01172089	STEFANSKI, DANIEL	07/26/19 07/26/19	COMMERCIAL TRANSPORTATION		30.00
08-30	AP 01172089	STEFANSKI, DANIEL	07/28/19 07/30/19	LODGING		229.29
08-30	AP 01172089	STEFANSKI, DANIEL	07/26/19 08/14/19	MEALS		335.76
08-30	AP 01172089	STEFANSKI, DANIEL	07/28/19 08/08/19	GASOLINE		347.51
08-30	AP 01172089	STEFANSKI, DANIEL	08/13/19 08/13/19	PRIVATE AUTO MILEAGE		18.12
08-30	AP 01172089	STEFANSKI, DANIEL	07/26/19 08/14/19	TAXI/PARKING/TOLLS		30.44
09-10	AP 01175669	BUSSE, CAROLYN	06/18/19 06/25/19	PRIVATE AUTO MILEAGE		7.12
09-13	AP 01177116	HON ANDY BIGGS	08/04/19 08/05/19	COMMERCIAL TRANSPORTATION		376.00
09-13	AP 01177119	HON ANDY BIGGS	06/13/19 07/09/19	COMMERCIAL TRANSPORTATION		3,208.67
09-17	AP 01177125	HON ANDY BIGGS	05/10/19 05/23/19	COMMERCIAL TRANSPORTATION		1,557.20
09-17	AP 01177125	HON ANDY BIGGS	06/03/19 06/14/19	COMMERCIAL TRANSPORTATION		879.90
09-19	AP 01176035	BUSSE, CAROLYN	07/09/19 07/23/19	PRIVATE AUTO MILEAGE		17.68
09-20	AP 01179357	CITIBANK GOV CARD SERVICE	07/27/19 08/01/19	COMMERCIAL TRANSPORTATION		-211.30
09-20	AP 01179357	CITIBANK GOV CARD SERVICE	08/04/19 08/05/19	COMMERCIAL TRANSPORTATION		417.00
09-20	AP 01179357	CITIBANK GOV CARD SERVICE	08/06/19 08/08/19	COMMERCIAL TRANSPORTATION		605.00
09-20	AP 01179357	CITIBANK GOV CARD SERVICE	08/13/19 08/16/19	COMMERCIAL TRANSPORTATION		563.00
09-20	AP 01179357	CITIBANK GOV CARD SERVICE	08/27/19 08/27/19	COMMERCIAL TRANSPORTATION		259.60
09-20	AP 01179357	CITIBANK GOV CARD SERVICE	09/13/19 09/13/19	COMMERCIAL TRANSPORTATION		25.00
09-20	AP 01179357	CITIBANK GOV CARD SERVICE	07/28/19 07/30/19	LODGING		451.31
09-20	AP 01179357	CITIBANK GOV CARD SERVICE	07/30/19 07/31/19	LODGING		312.60
09-20	AP 01179357	CITIBANK GOV CARD SERVICE	07/31/19 08/01/19	LODGING		104.95
09-20	AP 01179357	CITIBANK GOV CARD SERVICE	08/01/19 08/02/19	LODGING		107.41
09-20	AP 01179357	CITIBANK GOV CARD SERVICE	08/02/19 08/03/19	LODGING		137.82
09-20	AP 01179357	CITIBANK GOV CARD SERVICE	08/03/19 08/04/19	LODGING		107.41
09-20	AP 01179357	CITIBANK GOV CARD SERVICE	08/04/19 08/05/19	LODGING		188.00
09-20	AP 01179357	CITIBANK GOV CARD SERVICE	08/13/19 08/16/19	LODGING		455.52
09-20	AP 01179357	CITIBANK GOV CARD SERVICE	07/27/19 07/27/19	MEALS		25.27
09-20	AP 01179357	CITIBANK GOV CARD SERVICE	07/28/19 07/28/19	MEALS		71.83
09-20	AP 01179357	CITIBANK GOV CARD SERVICE	07/29/19 07/29/19	MEALS		95.63
09-20	AP 01179357	CITIBANK GOV CARD SERVICE	07/30/19 07/30/19	MEALS		73.13
09-20	AP 01179357	CITIBANK GOV CARD SERVICE	07/31/19 07/31/19	MEALS		44.70
09-20	AP 01179357	CITIBANK GOV CARD SERVICE	08/01/19 08/01/19	MEALS		28.83

09-20	AP	01179357	CITIBANK GOV CARD SERVICE	08/02/19	08/02/19	MEALS	35.12	
09-20	AP	01179357	CITIBANK GOV CARD SERVICE	08/03/19	08/03/19	MEALS	31.33	
09-20	AP	01179357	CITIBANK GOV CARD SERVICE	08/04/19	08/04/19	MEALS	32.79	
09-20	AP	01179357	CITIBANK GOV CARD SERVICE	08/05/19	08/05/19	MEALS	33.12	
09-20	AP	01179357	CITIBANK GOV CARD SERVICE	07/28/19	07/31/19	CAR RENTAL	318.67	
09-20	AP	01179357	CITIBANK GOV CARD SERVICE	08/01/19	08/04/19	CAR RENTAL	104.31	
09-20	AP	01179357	CITIBANK GOV CARD SERVICE	08/03/19	08/08/19	CAR RENTAL	268.93	
09-20	AP	01179357	CITIBANK GOV CARD SERVICE	08/04/19	08/05/19	CAR RENTAL	58.45	
09-20	AP	01179357	CITIBANK GOV CARD SERVICE	08/06/19	08/08/19	CAR RENTAL	121.15	
09-20	AP	01179357	CITIBANK GOV CARD SERVICE	07/28/19	07/28/19	GASOLINE	13.30	
09-20	AP	01179357	CITIBANK GOV CARD SERVICE	07/29/19	07/29/19	GASOLINE	55.26	
09-20	AP	01179357	CITIBANK GOV CARD SERVICE	07/31/19	07/31/19	GASOLINE	61.37	
09-20	AP	01179357	CITIBANK GOV CARD SERVICE	08/01/19	08/01/19	GASOLINE	54.78	
09-20	AP	01179357	CITIBANK GOV CARD SERVICE	08/04/19	08/04/19	GASOLINE	16.79	
09-20	AP	01179357	CITIBANK GOV CARD SERVICE	08/05/19	08/05/19	GASOLINE	6.02	
09-20	AP	01179357	CITIBANK GOV CARD SERVICE	08/01/19	08/01/19	TAXI/PARKING/TOLLS	59.00	
09-20	AP	01179357	CITIBANK GOV CARD SERVICE	08/12/19	08/12/19	TAXI/PARKING/TOLLS	22.45	
							TRAVEL TOTALS:	17,104.35
RENT, COMMUNICATION, UTILITIES								
07-03	AP	01145572	SALT RIVER PROJECT	05/21/19	06/19/19	UTILITIES	341.17	
07-03	AP	01145576	VERIZON WIRELESS	06/14/19	07/17/19	TELECOMSRV/EQ/TOLL CHARGE	1,004.02	
07-16	AP	01152701	SUPERSTITION POINT LLC	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,113.29	
07-24	AP	01158619	SUPERSTITION POINT LLC	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	0.67	
07-24	AP	01158620	SUPERSTITION POINT LLC	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	10.06	
07-24	AP	01158621	SUPERSTITION POINT LLC	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)	10.06	
07-24	AP	01158622	SUPERSTITION POINT LLC	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)	10.06	
07-24	AP	01158623	SUPERSTITION POINT LLC	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)	10.06	
07-24	AP	01158624	SUPERSTITION POINT LLC	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	10.06	
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM EQUIP (TRANSFER)	28.00	
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM SERV (TRANSFER)	108.00	
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM TOLLS (TRANSFER)	104.19	
07-26	GL	EMS0090172		06/01/19	06/30/19	DISTR OFF TELECOM TOLL (TRNSF)	412.08	
07-29	AP	01157558	COX COMMUNICATIONS INC	07/10/19	08/09/19	UTILITIES	342.42	
07-31	AP	01159529	VERIZON WIRELESS	07/03/19	08/17/19	TELECOMSRV/EQ/TOLL CHARGE	824.87	
08-02	AP	01159749	SALT RIVER PROJECT	06/20/19	07/20/19	UTILITIES	491.93	
08-16	AP	01168022	SUPERSTITION POINT LLC	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,123.35	
08-26	AP	01171963	COX COMMUNICATIONS INC	08/10/19	09/09/19	UTILITIES	342.44	
08-29	AP	01173483	VERIZON WIRELESS	08/18/19	09/17/19	TELECOMSRV/EQ/TOLL CHARGE	952.46	
08-29	GL	EMS0091058		07/01/19	07/31/19	DC TELECOM EQUIP (TRANSFER)	28.00	
08-29	GL	EMS0091058		07/01/19	07/31/19	DC TELECOM SERV (TRANSFER)	108.00	
08-29	GL	EMS0091058		07/01/19	07/31/19	DC TELECOM TOLLS (TRANSFER)	100.74	
08-29	GL	EMS0091058		07/01/19	07/31/19	DISTR OFF TELECOM TOLL (TRNSF)	415.23	
09-05	AP	01174828	SALT RIVER PROJECT	07/21/19	08/20/19	UTILITIES	500.00	
09-16	AP	01181791	SUPERSTITION POINT LLC	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,123.35	
09-20	GL	EMS0091659		08/01/19	08/31/19	DC TELECOM EQUIP (TRANSFER)	28.00	
09-20	GL	EMS0091659		08/01/19	08/31/19	DC TELECOM SERV (TRANSFER)	108.00	
09-20	GL	EMS0091659		08/01/19	08/31/19	DC TELECOM TOLLS (TRANSFER)	96.72	
09-20	GL	EMS0091659		08/01/19	08/31/19	DISTR OFF TELECOM TOLL (TRNSF)	572.67	
09-27	AP	01186312	COX COMMUNICATIONS INC	09/10/19	10/09/19	UTILITIES	342.49	
							RENT, COMMUNICATION, UTILITIES TOTALS:	19,662.39

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ANDY BIGGS—Con.						
PRINTING AND REPRODUCTION						
07-05	AP 01146744	CITI PCARD-CKO www.istockphoto.com	06/20/19 07/20/19	PRINTING & REPRODUCTION		42.40
07-10	AP 01147428	COMPASS STRATEGIES POLITICAL CONSULTING	06/01/19 06/30/19	ADVERTISEMENTS	2,000.00	
08-05	AP 01160234	CITI PCARD-CKO www.istockphoto.com	07/20/19 08/20/19	PRINTING & REPRODUCTION		42.40
08-14	AP 01165808	SHARP ELECTRONICS CORPORATION	04/30/19 07/31/19	PRINTING & REPRODUCTION		180.90
08-27	AP 01171944	COMPASS STRATEGIES POLITICAL CONSULTING	07/01/19 07/31/19	ADVERTISEMENTS	2,000.00	
09-16	AP 01178883	ACCURATE WORD LLC	09/05/19 09/05/19	PRINTING & REPRODUCTION		149.80
					PRINTING AND REPRODUCTION TOTALS:	4,415.50
OTHER SERVICES						
07-16	AP 01152123	HOUSECALL LLC	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS		1,615.00
07-16	AP 01152292	LEIDOS DIGITAL SOLUTIONS INC	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
08-16	AP 01167452	HOUSECALL LLC	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS		1,615.00
08-16	AP 01167621	LEIDOS DIGITAL SOLUTIONS INC	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
09-16	AP 01181222	HOUSECALL LLC	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS		1,615.00
09-16	AP 01181391	LEIDOS DIGITAL SOLUTIONS INC	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
					OTHER SERVICES TOTALS:	10,530.00
SUPPLIES AND MATERIALS						
07-05	AP 01146744	CITI PCARD-ADOBE PHOTOGRAPHY PLAN	06/26/19 07/26/19	SOFTWARE LESS THAN \$500		9.99
07-05	AP 01146744	CITI PCARD-AMZN MKTP US M66L997H1 AM	06/17/19 06/17/19	OFFICE SUPPLIES (OUTSIDE)		24.95
07-05	AP 01146744	CITI PCARD-AMZN MKTP US M670F1XKO AM	06/14/19 06/14/19	OFFICE SUPPLIES (OUTSIDE)		9.99
07-05	AP 01146744	CITI PCARD-Arizona Republic	06/11/19 07/10/19	PUBLICATIONS/REFERENCE MAT'L		7.41
07-05	AP 01146744	CITI PCARD-D J WALL-ST-JOURNAL	06/12/19 07/11/19	PUBLICATIONS/REFERENCE MAT'L		20.66
07-05	AP 01146744	CITI PCARD-NEW YORK TIMES DIGITAL	06/01/19 07/01/19	PUBLICATIONS/REFERENCE MAT'L		8.48
07-05	AP 01146744	CITI PCARD-WWW.MAGIX.COM RENO	06/12/19 06/12/19	SOFTWARE LESS THAN \$500		59.99
07-10	AP 01147938	READYREFRESH BY NESTLE	05/27/19 06/26/19	WATER		111.61
07-31	GL FLG0090324	.....	07/20/19 07/31/19	OFFICE SUPPLY (TRANSFER)		-152.00
07-31	GL RMS0090326	.....	07/01/19 07/31/19	OFFICE SUPPLY (TRANSFER)		387.12
08-05	AP 01160234	CITI PCARD-Arizona Republic	07/11/19 08/10/19	PUBLICATIONS/REFERENCE MAT'L		7.41
08-05	AP 01160234	CITI PCARD-D J WALL-ST-JOURNAL	07/12/19 08/11/19	PUBLICATIONS/REFERENCE MAT'L		20.66
08-05	AP 01160234	CITI PCARD-NEW YORK TIMES DIGITAL	07/01/19 07/31/19	PUBLICATIONS/REFERENCE MAT'L		8.48
08-09	AP 01162822	NESTLE PURE LIFE DIRECT	06/27/19 07/26/19	WATER		54.15
08-09	AP 01162822	NESTLE PURE LIFE DIRECT	07/15/19 07/15/19	OFFICE SUPPLIES (OUTSIDE)		3.49
08-14	AP 01164407	ARROWHEAD DIRECT	06/21/19 07/20/19	WATER		126.78
08-23	GL FRM0091057	.....	06/25/19 07/23/19	FRAMING (TRANSFER)		39.00
08-29	AP 01173808	READYREFRESH BY NESTLE	07/21/19 08/20/19	WATER		84.90
08-30	AP 01172089	STEFANSKI,DANIEL	07/27/19 07/27/19	OFFICE SUPPLIES (OUTSIDE)		218.39
08-31	GL FLG0091168	.....	08/20/19 08/31/19	OFFICE SUPPLY (TRANSFER)		-136.00
08-31	GL RMS0091167	.....	08/01/19 08/31/19	OFFICE SUPPLY (TRANSFER)		169.94
09-11	AP 01176686	READYREFRESH BY NESTLE	07/27/19 08/26/19	WATER		55.44
09-16	AP 01177784	CITI PCARD-ACROBAT PRO SUBS	08/20/19 09/20/19	SOFTWARE LESS THAN \$500		21.19
09-16	AP 01177784	CITI PCARD-ADOBE PHOTOGRAPHY PLAN	07/26/19 08/26/19	SOFTWARE LESS THAN \$500		9.99
09-16	AP 01177784	CITI PCARD-ADOBE PHOTOGRAPHY PLAN	08/27/19 09/26/19	SOFTWARE LESS THAN \$500		9.99
09-16	AP 01177784	CITI PCARD-Arizona Republic	08/11/19 09/10/19	PUBLICATIONS/REFERENCE MAT'L		7.41

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09-16	AP	01177784	CITI PCARD-CKO www.istockphoto.com	08/20/19	09/20/19	PUBLICATIONS/REFERENCE MAT'L	42.40
09-16	AP	01177784	CITI PCARD-D J WALL-ST-JOURNAL	08/12/19	09/11/19	PUBLICATIONS/REFERENCE MAT'L	20.66
09-16	AP	01177784	CITI PCARD-NEW YORK TIMES DIGITAL	07/29/19	08/26/19	PUBLICATIONS/REFERENCE MAT'L	8.48
09-16	AP	01177784	CITI PCARD-NEW YORK TIMES DIGITAL	08/26/19	09/23/19	PUBLICATIONS/REFERENCE MAT'L	8.48
09-16	AP	01177784	CITI PCARD-PERSONAL PAYMENT	03/08/19	03/08/19	OFFICE SUPPLIES (OUTSIDE)	-63.59
09-16	AP	01177784	CITI PCARD-WAYFAIR Wayfair	03/08/19	03/08/19	OFFICE SUPPLIES (OUTSIDE)	63.59
09-30	GL	FLG0092059	.....	09/20/19	09/30/19	OFFICE SUPPLY (TRANSFER)	-146.00
09-30	GL	RMS0092050	.....	09/01/19	09/30/19	OFFICE SUPPLY (TRANSFER)	568.99
SUPPLIES AND MATERIALS TOTALS:							1,692.43

EQUIPMENT							
07-31	GL	MNT0090280	.....	07/01/19	07/31/19	MAINTENANCE / REPAIRS	362.00
08-30	AP	01172089	STEFANSKI,DANIEL	07/27/19	07/27/21	WARRANTIES	19.99
08-30	GL	MNT0091112	.....	08/01/19	08/31/19	MAINTENANCE / REPAIRS	362.00
09-30	GL	MNT0091982	.....	09/01/19	09/30/19	MAINTENANCE / REPAIRS	362.00
EQUIPMENT TOTALS:							1,105.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:							286,369.49
OFFICE TOTALS:							286,369.49

2018 HON. ANDY BIGGS
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

07-29	AR	AC-15380	CITIBANK	08/27/18	09/01/18	LODGING	-1,805.56
TRAVEL TOTALS:							-1,805.56

EQUIPMENT

07-23	AP	01157992	WAYFAIR LLC	04/22/19	04/22/19	FURNITURE AND FIXTURE LESS THAN \$25,000	740.97
EQUIPMENT TOTALS:							740.97
OFFICIAL EXPENSES OF MEMBERS TOTALS:							-1,064.59
OFFICE TOTALS:							-1,064.59

INTERN ALLOWANCES
2019 HON. ANDY BIGGS
INTERN ALLOWANCES

PERSONNEL COMPENSATION	10,893.33	7,000.00
INTERN ALLOWANCES TOTALS:	10,893.33	7,000.00
OFFICE TOTALS:	10,893.33	7,000.00

INTERN ALLOWANCES

PERSONNEL COMPENSATION

FARRAR,STEFAN T	09/03/19	09/30/19	PAID INTERN - HOUSE PROGRAM	466.67
FUNKE,BROOKE	07/01/19	08/31/19	PAID INTERN - HOUSE PROGRAM	1,600.00
MURGLIN,ALEXANDER J	07/01/19	08/31/19	PAID INTERN - HOUSE PROGRAM	1,600.00
NEWELL,CHARLES	08/13/19	08/31/19	PAID INTERN - HOUSE PROGRAM	800.00
SALMONS,KALLEE	07/01/19	08/31/19	PAID INTERN - HOUSE PROGRAM	1,600.00
SHEITELMAN,GABRIELLE	08/26/19	09/30/19	PAID INTERN - HOUSE PROGRAM	933.33

PERSONNEL COMPENSATION TOTALS:	7,000.00
INTERN ALLOWANCES TOTALS:	7,000.00
OFFICE TOTALS:	7,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW						
2019 HON. GUS M. BILIRAKIS						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	32,431.50	12,234.81
				PERSONNEL COMPENSATION	702,935.85	231,426.33
				TRAVEL	46,743.58	14,438.68
				RENT, COMMUNICATION, UTILITIES	54,671.82	15,237.13
				PRINTING AND REPRODUCTION	30,134.16	17,004.60
				OTHER SERVICES	32,777.00	11,097.00
				SUPPLIES AND MATERIALS	9,414.17	2,874.23
				EQUIPMENT	5,827.35	3,552.97
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	914,935.43	307,865.75
				OFFICE TOTALS:	914,935.43	307,865.75
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-22	AP 01150801	UNITED STATES POSTAL SERVICE	06/01/19 06/30/19	FRANKED MAIL		190.52
07-31	GL FLG0090324	UNITED STATES POSTAL SERVICE	07/20/19 07/31/19	FRANKED MAIL		-8.35
08-21	AP 01171500	UNITED STATES POSTAL SERVICE	07/01/19 07/31/19	FRANKED MAIL		150.04
08-21	AP 01172015	UNITED STATES POSTAL SERVICE	07/01/19 07/31/19	FRANKED MAIL		4,184.34
08-31	GL FLG0091168	UNITED STATES POSTAL SERVICE	08/20/19 08/31/19	FRANKED MAIL		-22.35
09-30	AP 01187988	UNITED STATES POSTAL SERVICE	08/01/19 08/31/19	FRANKED MAIL		321.67
09-30	AP 01190011	UNITED STATES POSTAL SERVICE	08/01/19 08/31/19	FRANKED MAIL		7,467.69
09-30	GL FLG0092059	UNITED STATES POSTAL SERVICE	09/20/19 09/30/19	FRANKED MAIL		-48.75
				FRANKED MAIL TOTALS:		12,234.81
PERSONNEL COMPENSATION						
		DOHERTY, KATHRYN J.	07/01/19 07/31/19	SHARED EMPLOYEE		750.00
		ELLISON,CAROL E	07/01/19 09/30/19	CASEWORKER INTAKE MANAGER		9,399.99
		FLEEGE,ROBERT O	07/01/19 09/30/19	OUTREACH DIRECTOR/VETERANS LIA		17,499.99
		GLASGOW,SAVANNAH M	07/01/19 09/30/19	LEGISLATIVE CORRESPONDENT		9,750.00
		GRENELLE,EDWIN J	07/01/19 09/30/19	CASEWORKER		11,201.25
		HATFIELD,ROBERT F	07/01/19 09/30/19	CONGRESSIONAL AIDE		5,150.01
		HITTOS,ELIZABETH	07/01/19 09/30/19	CHIEF OF STAFF		37,500.00
		JONES,CHRISTOPHER W	07/01/19 09/30/19	LEGISLATIVE ASSISTANT		12,000.00
		LAMURA,RICHARD N	08/08/19 09/30/19	STAFF ASSISTANT		4,666.79
		O'BRIEN,TUCKER	07/01/19 09/30/19	DISTRICT AIDE		8,750.01
		O'CONNOR,MARY M	07/01/19 09/30/19	FINANCIAL DIRECTOR		4,749.99
		PAASCH,DANIEL	07/01/19 09/30/19	DISTRICT AIDE		13,400.01
		PETERS,JILLIAN C	07/01/19 09/18/19	PAID INTERN		1,950.00
		PETERS,JILLIAN C	09/19/19 09/30/19	TEMPORARY EMPLOYEE		400.00
		POBLETE,YLEEM D	09/23/19 09/30/19	SENIOR ADVISOR		533.33
		ROBERTSON,SUMMER T	07/01/19 09/30/19	DEPUTY COS/PRESS SEC.		24,949.99
		SELLAS,KRISTEN W	07/01/19 09/30/19	DIRECTOR OF CASEWORK		18,024.99
		SMITH,SEAN M	07/01/19 09/30/19	SCHEDULER		7,749.99
		STAMPS,NATHAN R	07/01/19 09/30/19	LEGISLATIVE ASSISTANT		10,500.00

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		VECCHI, JONATHAN M	07/01/19	09/30/19	LEGISLATIVE DIRECTOR	18,750.00
		WOODS, SHAYNE G	07/01/19	09/30/19	SENIOR POLICY ADVISOR	13,749.99
					PERSONNEL COMPENSATION TOTALS:	231,426.33
		TRAVEL				
07-09	AP	01146631 PAASCH, DANIEL	06/03/19	06/27/19	PRIVATE AUTO MILEAGE	289.50
07-09	AP	01146631 PAASCH, DANIEL	06/06/19	06/06/19	TAXI/PARKING/TOLLS	3.17
07-12	AP	01148526 O'BRIEN, TUCKER	04/30/19	04/30/19	MEALS	23.03
07-12	AP	01148526 O'BRIEN, TUCKER	04/25/19	04/30/19	PRIVATE AUTO MILEAGE	29.43
07-12	AP	01148526 O'BRIEN, TUCKER	04/30/19	05/01/19	TAXI/PARKING/TOLLS	73.00
07-12	AP	01148529 FLEECE, ROBERT O.	06/03/19	06/28/19	PRIVATE AUTO MILEAGE	732.59
07-12	AP	01148531 ROBERTSON, SUMMER T.	06/04/19	06/27/19	PRIVATE AUTO MILEAGE	233.10
07-12	AP	01148531 ROBERTSON, SUMMER T.	06/27/19	06/28/19	PRIVATE AUTO MILEAGE	48.23
07-12	AP	01148531 ROBERTSON, SUMMER T.	06/05/19	06/07/19	TAXI/PARKING/TOLLS	81.03
07-16	AP	01149824 CITIBANK GOV CARD SERVICE	06/03/19	06/03/19	COMMERCIAL TRANSPORTATION	462.30
07-16	AP	01149824 CITIBANK GOV CARD SERVICE	06/05/19	06/05/19	COMMERCIAL TRANSPORTATION	393.60
07-16	AP	01149824 CITIBANK GOV CARD SERVICE	06/09/19	06/09/19	COMMERCIAL TRANSPORTATION	272.30
07-16	AP	01149824 CITIBANK GOV CARD SERVICE	06/10/19	06/10/19	COMMERCIAL TRANSPORTATION	462.30
07-16	AP	01149824 CITIBANK GOV CARD SERVICE	06/13/19	06/13/19	COMMERCIAL TRANSPORTATION	462.30
07-16	AP	01149824 CITIBANK GOV CARD SERVICE	06/18/19	06/18/19	COMMERCIAL TRANSPORTATION	462.30
07-16	AP	01149824 CITIBANK GOV CARD SERVICE	06/21/19	06/21/19	COMMERCIAL TRANSPORTATION	326.89
07-16	AP	01149824 CITIBANK GOV CARD SERVICE	06/24/19	06/24/19	COMMERCIAL TRANSPORTATION	486.60
07-16	AP	01149824 CITIBANK GOV CARD SERVICE	06/03/19	06/03/19	MEALS	31.68
07-16	AP	01149824 CITIBANK GOV CARD SERVICE	06/10/19	06/10/19	MEALS	13.85
07-16	AP	01149824 CITIBANK GOV CARD SERVICE	06/14/19	06/14/19	MEALS	26.27
07-16	AP	01149824 CITIBANK GOV CARD SERVICE	06/18/19	06/18/19	MEALS	18.90
07-16	AP	01149824 CITIBANK GOV CARD SERVICE	06/19/19	06/19/19	MEALS	7.68
07-16	AP	01149824 CITIBANK GOV CARD SERVICE	06/21/19	06/21/19	MEALS	4.76
07-16	AP	01149824 CITIBANK GOV CARD SERVICE	06/24/19	06/24/19	MEALS	20.91
07-16	AP	01149824 CITIBANK GOV CARD SERVICE	06/27/19	06/27/19	MEALS	4.23
07-16	AP	01149824 CITIBANK GOV CARD SERVICE	06/03/19	06/05/19	TAXI/PARKING/TOLLS	30.00
07-16	AP	01149824 CITIBANK GOV CARD SERVICE	06/10/19	06/10/19	TAXI/PARKING/TOLLS	20.28
07-16	AP	01149824 CITIBANK GOV CARD SERVICE	06/13/19	06/13/19	TAXI/PARKING/TOLLS	62.54
07-16	AP	01149824 CITIBANK GOV CARD SERVICE	06/18/19	06/21/19	TAXI/PARKING/TOLLS	40.00
07-16	AP	01149824 CITIBANK GOV CARD SERVICE	06/21/19	06/21/19	TAXI/PARKING/TOLLS	34.11
07-17	AP	01149983 CITIBANK GOV CARD SERVICE	06/10/19	06/10/19	COMMERCIAL TRANSPORTATION	333.29
07-17	AP	01149983 CITIBANK GOV CARD SERVICE	06/13/19	06/13/19	COMMERCIAL TRANSPORTATION	253.98
07-17	AP	01149983 CITIBANK GOV CARD SERVICE	06/18/19	06/18/19	COMMERCIAL TRANSPORTATION	241.99
07-17	AP	01150000 CITIBANK GOV CARD SERVICE	06/24/19	06/24/19	COMMERCIAL TRANSPORTATION	236.98
07-24	AP	01157569 JONES, CHRISTOPHER W.	07/15/19	07/15/19	PRIVATE AUTO MILEAGE	37.06
07-29	AP	01158462 GRENELLE, EDWIN J	07/19/19	07/19/19	PRIVATE AUTO MILEAGE	7.84
07-30	AP	01158861 JONES, CHRISTOPHER W.	07/23/19	07/23/19	PRIVATE AUTO MILEAGE	37.06
08-06	AP	01161883 PAASCH, DANIEL	07/18/19	07/18/19	MEALS	12.84
08-06	AP	01161883 PAASCH, DANIEL	07/20/19	07/30/19	PRIVATE AUTO MILEAGE	59.90
08-08	AP	01162528 PAASCH, DANIEL	06/06/19	06/06/19	TAXI/PARKING/TOLLS	3.19
08-13	AP	01163900 CITIBANK GOV CARD SERVICE	07/12/19	07/12/19	COMMERCIAL TRANSPORTATION	755.59
08-13	AP	01163900 CITIBANK GOV CARD SERVICE	07/15/19	07/15/19	COMMERCIAL TRANSPORTATION	496.98
08-13	AP	01163900 CITIBANK GOV CARD SERVICE	07/18/19	07/18/19	COMMERCIAL TRANSPORTATION	530.00
08-13	AP	01163900 CITIBANK GOV CARD SERVICE	07/23/19	07/23/19	COMMERCIAL TRANSPORTATION	297.30
08-13	AP	01163900 CITIBANK GOV CARD SERVICE	08/01/19	08/01/19	COMMERCIAL TRANSPORTATION	493.65

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. GUS M. BILIRAKIS—Con.						
08-13	AP 01163900	CITIBANK GOV CARD SERVICE	07/19/19 07/20/19	LODGING		120.99
08-13	AP 01163900	CITIBANK GOV CARD SERVICE	06/27/19 06/27/19	MEALS		17.33
08-13	AP 01163900	CITIBANK GOV CARD SERVICE	07/09/19 07/09/19	MEALS		9.66
08-13	AP 01163900	CITIBANK GOV CARD SERVICE	07/15/19 07/15/19	MEALS		14.32
08-13	AP 01163900	CITIBANK GOV CARD SERVICE	07/18/19 07/18/19	MEALS		20.35
08-13	AP 01163900	CITIBANK GOV CARD SERVICE	06/24/19 06/28/19	TAXI/PARKING/TOLLS		40.00
08-13	AP 01163900	CITIBANK GOV CARD SERVICE	07/09/19 07/12/19	TAXI/PARKING/TOLLS		40.00
08-13	AP 01163900	CITIBANK GOV CARD SERVICE	07/15/19 07/15/19	TAXI/PARKING/TOLLS		20.28
08-13	AP 01163900	CITIBANK GOV CARD SERVICE	07/15/19 07/18/19	TAXI/PARKING/TOLLS		40.00
08-16	AP 01165549	FLEEGE, ROBERT O.	07/03/19 07/30/19	PRIVATE AUTO MILEAGE		834.67
08-16	AP 01165551	O'BRIEN, TUCKER	08/01/19 08/03/19	PRIVATE AUTO MILEAGE		22.89
09-09	AP 01174993	PAASCH,DANIEL	08/15/19 08/15/19	MEALS		13.69
09-09	AP 01174993	PAASCH,DANIEL	08/03/19 08/28/19	PRIVATE AUTO MILEAGE		224.32
09-12	AP 01177105	FLEEGE, ROBERT O.	08/01/19 08/30/19	PRIVATE AUTO MILEAGE		861.48
09-12	AP 01177105	FLEEGE, ROBERT O.	08/13/19 08/13/19	TAXI/PARKING/TOLLS		22.00
09-16	AP 01178450	CITIBANK GOV CARD SERVICE	07/26/19 07/26/19	COMMERCIAL TRANSPORTATION		760.60
09-16	AP 01178450	CITIBANK GOV CARD SERVICE	08/01/19 08/01/19	COMMERCIAL TRANSPORTATION		358.60
09-16	AP 01178450	CITIBANK GOV CARD SERVICE	08/13/19 08/13/19	COMMERCIAL TRANSPORTATION		777.20
09-16	AP 01178450	CITIBANK GOV CARD SERVICE	08/25/19 08/25/19	COMMERCIAL TRANSPORTATION		30.00
09-16	AP 01178450	CITIBANK GOV CARD SERVICE	08/25/19 08/29/19	COMMERCIAL TRANSPORTATION		228.50
09-16	AP 01178450	CITIBANK GOV CARD SERVICE	08/25/19 08/29/19	LODGING		807.53
09-16	AP 01178450	CITIBANK GOV CARD SERVICE	07/26/19 07/26/19	MEALS		2.96
09-16	AP 01178450	CITIBANK GOV CARD SERVICE	08/01/19 08/01/19	MEALS		62.73
09-16	AP 01178450	CITIBANK GOV CARD SERVICE	07/23/19 07/26/19	TAXI/PARKING/TOLLS		40.00
09-16	AP 01178450	CITIBANK GOV CARD SERVICE	07/26/19 07/26/19	TAXI/PARKING/TOLLS		27.05
09-16	AP 01178450	CITIBANK GOV CARD SERVICE	08/01/19 08/01/19	TAXI/PARKING/TOLLS		22.00
09-18	AP 01179652	CITIBANK GOV CARD SERVICE	08/25/19 08/29/19	LODGING		65.00
					TRAVEL TOTALS:	14,438.68
RENT, COMMUNICATION, UTILITIES						
07-02	AP 01144688	KYVON	07/01/19 07/31/19	TELECOMSRV/EQ/TOLL CHARGE		60.00
07-03	AP 01146402	BRIGHT HOUSE NETWORKS	06/22/19 07/21/19	UTILITIES		46.94
07-03	AP 01146403	BRIGHT HOUSE NETWORKS	06/30/19 07/29/19	UTILITIES		537.98
07-03	AP 01146404	BRIGHT HOUSE NETWORKS	06/28/19 07/27/19	UTILITIES		166.79
07-05	AP 01146378	WITHLACOOCHEE RIVER ELECTRIC COOP INC	05/24/19 06/25/19	UTILITIES		311.02
07-10	AP 01147017	FEDEX BILLING ONLINE	06/17/19 06/21/19	POSTAGE / COURIER / BOX RENTAL		11.55
07-10	AP 01147021	FEDEX BILLING ONLINE	06/24/19 06/28/19	POSTAGE / COURIER / BOX RENTAL		10.00
07-16	AP 01152755	MICHAEL SAVIGNANO	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,636.86
07-16	AP 01152756	ST PETERSBURG COLLEGE BOARD OF TRUSTEES	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)		627.50
07-19	AP 01151522	VERIZON BUSINESS SERVICES	06/01/19 06/30/19	TELECOMSRV/EQ/TOLL CHARGE		15.05
07-26	AP 01149278	FEDEX BILLING ONLINE	07/01/19 07/05/19	POSTAGE / COURIER / BOX RENTAL		39.16
07-26	GL EMS0090172		06/01/19 06/30/19	DC TELECOM EQUIP (TRANSFER)		718.00
07-26	GL EMS0090172		06/01/19 06/30/19	DC TELECOM SERV (TRANSFER)		113.50
07-26	GL EMS0090172		06/01/19 06/30/19	DC TELECOM TOLLS (TRANSFER)		1,785.22

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07-26	GL	EMS0090172	06/01/19	06/30/19	DISTR OFF TELECOM EQ (TRANSF)	19.70
07-29	AP	01157573	LAND O'LAKES HIGH SCHOOL	07/20/19	07/20/19	TEMPORARY SPACE RENTAL	330.00
07-31	AP	01159479	KYVON	08/01/19	08/31/19	TELECOMSRV/EQ/TOLL CHARGE	.....	60.00
07-31	AP	01160623	WITHLACOCHEE RIVER ELECTRIC COOP INC	06/25/19	07/25/19	UTILITIES	.....	328.28
07-31	AP	01160680	FEDEX BILLING ONLINE	07/22/19	07/26/19	POSTAGE / COURIER / BOX RENTAL	.....	17.34
08-02	AP	01159233	ST PETERSBURG COLLEGE BOARD OF TRUSTEES	07/25/19	07/25/19	TELECOMSRV/EQ/TOLL CHARGE	.....	466.00
08-02	AP	01159958	BRIGHT HOUSE NETWORKS	07/28/19	08/27/19	UTILITIES	.....	166.79
08-06	AP	01160716	BRIGHT HOUSE NETWORKS	07/22/19	08/21/19	UTILITIES	.....	46.69
08-06	AP	01161756	BRIGHT HOUSE NETWORKS	07/30/19	08/29/19	UTILITIES	.....	575.48
08-14	AP	01165545	VERIZON BUSINESS SERVICES	07/01/19	07/31/19	TELECOMSRV/EQ/TOLL CHARGE	.....	15.36
08-16	AP	01168077	MICHAEL SAVIGNANO	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	.....	978.77
08-16	AP	01168078	ST PETERSBURG COLLEGE BOARD OF TRUSTEES	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	.....	627.50
08-17	AP	01172538	MICHAEL SAVIGNANO	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	.....	21.23
08-20	AP	01162585	FEDEX BILLING ONLINE	07/29/19	08/02/19	POSTAGE / COURIER / BOX RENTAL	.....	22.38
08-23	AP	01172619	FEDEX BILLING ONLINE	08/12/19	08/16/19	POSTAGE / COURIER / BOX RENTAL	.....	23.19
08-29	AP	01174383	FEDEX BILLING ONLINE	08/19/19	08/23/19	POSTAGE / COURIER / BOX RENTAL	.....	24.20
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DC TELECOM EQUIP (TRANSFER)	.....	56.00
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DC TELECOM SERV (TRANSFER)	.....	113.50
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DC TELECOM TOLLS (TRANSFER)	.....	1,466.91
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DISTR OFF TELECOM EQ (TRANSF)	.....	19.70
09-05	AP	01174989	BRIGHT HOUSE NETWORKS	08/04/19	09/21/19	UTILITIES	.....	47.86
09-06	AP	01174992	WITHLACOCHEE RIVER ELECTRIC COOP INC	07/25/19	08/26/19	UTILITIES	.....	350.02
09-06	AP	01174994	KYVON	09/01/19	09/30/19	TELECOMSRV/EQ/TOLL CHARGE	.....	60.00
09-06	AP	01175007	BRIGHT HOUSE NETWORKS	08/28/19	09/27/19	UTILITIES	.....	167.35
09-16	AP	01181846	MICHAEL SAVIGNANO	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	.....	1,000.00
09-16	AP	01181847	ST PETERSBURG COLLEGE BOARD OF TRUSTEES	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	.....	627.50
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM EQUIP (TRANSFER)	.....	56.00
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM SERV (TRANSFER)	.....	113.50
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM TOLLS (TRANSFER)	.....	1,313.25
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DISTR OFF TELECOM EQ (TRANSF)	.....	19.70
09-24	AP	01185089	VERIZON BUSINESS SERVICES	08/01/19	08/31/19	TELECOMSRV/EQ/TOLL CHARGE	.....	15.63
09-27	AP	01187811	FEDEX BILLING ONLINE	09/16/19	09/20/19	POSTAGE / COURIER / BOX RENTAL	.....	7.73
						RENT, COMMUNICATION, UTILITIES TOTALS:		15,237.13
			PRINTING AND REPRODUCTION					
07-09	AP	01148521	SHARP BUSINESS SYSTEMS	01/01/19	04/01/19	PRINTING & REPRODUCTION	.....	272.76
07-29	GL	PIX0090211	.....	06/25/19	06/25/19	PHOTOGRAPHIC (TRANSFER)	.....	8.00
07-31	AP	01159100	SHARP BUSINESS SYSTEMS	04/01/19	07/01/19	PRINTING & REPRODUCTION	.....	13.68
08-16	AP	01166597	XEROX CORPORATION	03/21/19	06/21/19	PRINTING & REPRODUCTION	.....	284.46
08-22	AP	01172330	DAVID L ANDRUKITIS INC	08/21/19	08/21/19	PRINTING & REPRODUCTION	.....	68.00
09-26	AP	01187664	CONSTITUENT SERVICES LLC	08/01/19	08/01/19	PRINTING & REPRODUCTION	.....	5,250.00
09-26	AP	01188620	CONSTITUENT SERVICES LLC	05/10/19	05/10/19	PRINTING & REPRODUCTION	.....	11,107.70
						PRINTING AND REPRODUCTION TOTALS:		17,004.60
			OTHER SERVICES					
07-16	AP	01152124	HOUSECALL LLC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	.....	1,615.00
07-16	AP	01152356	LEIDOS DIGITAL SOLUTIONS INC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	.....	1,895.00
07-30	AP	01158232	MODERN CLEANING SOLUTIONS LLC	07/01/19	09/30/19	JANITORIAL AND MAINT SERV	.....	270.00
08-16	AP	01165551	O'BRIEN, TUCKER	08/01/19	08/01/19	NON-TECHNOLOGY SERVICE CONTR	.....	297.00
08-16	AP	01167453	HOUSECALL LLC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	.....	1,615.00
08-16	AP	01167684	LEIDOS DIGITAL SOLUTIONS INC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	.....	1,895.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. GUS M. BILIRAKIS—Con.						
09-16	AP 01181223	HOUSECALL LLC	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS		1,615.00
09-16	AP 01181454	LEIDOS DIGITAL SOLUTIONS INC	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
					OTHER SERVICES TOTALS:	11,097.00
SUPPLIES AND MATERIALS						
07-05	AP 01147565	DEER PARK	05/31/19 05/31/19	WATER		39.90
07-09	AP 01148523	SHARP BUSINESS SYSTEMS	03/08/19 03/08/19	OFFICE SUPPLIES (OUTSIDE)		116.00
07-17	AP 01150167	DAVID L ANDRUKITIS INC	07/11/19 07/11/19	OFFICE SUPPLIES (OUTSIDE)		38.00
07-25	AP 01156672	PAASCH,DANIEL	06/20/19 06/20/19	WATER		4.99
07-26	AP 01157570	OFFICE DEPOT BUSINESS CREDIT	06/20/19 06/20/19	OFFICE SUPPLIES (OUTSIDE)		175.03
07-29	AP 01158462	GRENELLE,EDWIN J	07/19/19 07/19/19	OFFICE SUPPLIES (OUTSIDE)		64.84
07-30	AP 01159598	DEER PARK	06/30/19 06/30/19	WATER		39.90
07-31	GL FLG0090324	.....	07/20/19 07/31/19	OFFICE SUPPLY (TRANSFER)		-1,176.00
07-31	GL RMS0090326	.....	07/01/19 07/31/19	OFFICE SUPPLY (TRANSFER)		241.31
08-06	AP 01161883	PAASCH,DANIEL	07/08/19 07/18/19	WATER		9.98
08-06	AP 01161883	PAASCH,DANIEL	07/11/19 07/11/19	OFFICE SUPPLIES (OUTSIDE)		5.34
08-13	AP 01163828	CAPITOL HOST	07/11/19 07/11/19	FOOD & BEVERAGE		554.47
08-16	AP 01165551	O'BRIEN, TUCKER	08/08/19 08/08/19	OFFICE SUPPLIES (OUTSIDE)		72.61
08-28	AP 01173604	DEER PARK	07/31/19 07/31/19	WATER		13.94
08-31	GL FLG0091168	.....	08/20/19 08/31/19	OFFICE SUPPLY (TRANSFER)		-52.00
08-31	GL RMS0091167	.....	08/01/19 08/31/19	OFFICE SUPPLY (TRANSFER)		336.39
09-05	AP 01174991	QUENCH USA LLC	09/01/19 11/30/19	WATER		92.70
09-10	AP 01174990	ARLISAS EVENTS LLC	08/27/19 08/27/19	FOOD & BEVERAGE		481.50
09-27	AP 01188178	DEER PARK	08/31/19 08/31/19	WATER		85.27
09-30	GL FLG0092059	.....	09/20/19 09/30/19	OFFICE SUPPLY (TRANSFER)		-119.00
09-30	GL RMS0092050	.....	09/01/19 09/30/19	OFFICE SUPPLY (TRANSFER)		1,849.06
					SUPPLIES AND MATERIALS TOTALS:	2,874.23
EQUIPMENT						
07-05	AP 01147073	CDW GOVERNMENT LLC	05/30/19 05/30/19	COMPUTER HARDW PURCH LESS THAN \$25,000		1,122.85
07-05	AP 01147073	CDW GOVERNMENT LLC	05/30/19 05/30/19	WARRANTIES		198.43
07-31	GL MNT0090280	.....	07/01/19 07/31/19	MAINTENANCE / REPAIRS		419.98
07-31	GL RPY0090282	.....	07/01/19 07/31/19	EQUIPMENT PURCHASES		1,145.17
08-30	GL MNT0091112	.....	08/01/19 08/06/19	MAINTENANCE / REPAIRS		18.58
08-30	GL MNT0091112	.....	08/01/19 08/31/19	MAINTENANCE / REPAIRS		323.98
09-30	GL MNT0091982	.....	09/01/19 09/30/19	MAINTENANCE / REPAIRS		323.98
					EQUIPMENT TOTALS:	3,552.97
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	307,865.75
					OFFICE TOTALS:	307,865.75
2018 HON. GUS M. BILIRAKIS						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
07-26	AR AC-15422	CITIBANK	01/02/19 01/02/19	MEALS		-5.60
					TRAVEL TOTALS:	-5.60

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		PRINTING AND REPRODUCTION					
07-09	AP 01148524	SHARP ELECTRONICS CORPORATION	10/01/18	01/01/19	PRINTING & REPRODUCTION		57.64
						PRINTING AND REPRODUCTION TOTALS:	57.64
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	52.04
						OFFICE TOTALS:	<u>52.04</u>
		INTERN ALLOWANCES					
		2019 HON. GUS M. BILIRAKIS					
		INTERN ALLOWANCES					
						PERSONNEL COMPENSATION	775.00
						INTERN ALLOWANCES TOTALS:	0.00
						OFFICE TOTALS:	<u>0.00</u>
		2019 HON. DAN BISHOP					
		OFFICIAL EXPENSES OF MEMBERS					
						PERSONNEL COMPENSATION	5,236.11
						SUPPLIES AND MATERIALS	65.31
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	5,301.42
						OFFICE TOTALS:	<u>5,301.42</u>
		OFFICIAL EXPENSES OF MEMBERS					
		PERSONNEL COMPENSATION					
		BABB,ALISON	09/19/19	09/30/19	SHARED EMPLOYEE		40.00
		BARNES,PETER L	09/17/19	09/30/19	CHIEF OF STAFF		5,152.78
		STEELMAN,CARSON S	09/18/19	09/30/19	SHARED EMPLOYEE		43.33
						PERSONNEL COMPENSATION TOTALS:	5,236.11
		SUPPLIES AND MATERIALS					
09-30	GL RMS0092050		09/01/19	09/30/19	OFFICE SUPPLY (TRANSFER)		65.31
						SUPPLIES AND MATERIALS TOTALS:	65.31
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	5,301.42
						OFFICE TOTALS:	<u>5,301.42</u>
		2019 HON. ROB BISHOP					
		OFFICIAL EXPENSES OF MEMBERS					
						FRANKED MAIL	-445.61
						PERSONNEL COMPENSATION	607,011.63
						TRAVEL	64,899.15
						RENT, COMMUNICATION, UTILITIES	32,390.33
						PRINTING AND REPRODUCTION	820.28
						OTHER SERVICES	26,144.49
						SUPPLIES AND MATERIALS	2,244.46
						EQUIPMENT	4,519.29
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	737,584.02
						OFFICE TOTALS:	<u>259,626.75</u>
		OFFICIAL EXPENSES OF MEMBERS					
		FRANKED MAIL					
07-22	AP 01150801	UNITED STATES POSTAL SERVICE	06/01/19	06/30/19	FRANKED MAIL		264.24

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2019 HON. ROB BISHOP—Con.						
07-31	GL	FLG0090324	07/20/19	07/31/19	FRANKED MAIL	-265.05
08-21	AP	01171500	07/01/19	07/31/19	FRANKED MAIL	92.72
08-31	GL	FLG0091168	08/20/19	08/31/19	FRANKED MAIL	-167.65
09-30	AP	01187988	08/01/19	08/31/19	FRANKED MAIL	50.95
09-30	GL	FLG0092059	09/20/19	09/30/19	FRANKED MAIL	-239.90
					FRANKED MAIL TOTALS:	-264.69
PERSONNEL COMPENSATION						
		ANDRADE, BARBARA C	07/01/19	09/30/19	SCHEDULER/OFFICE MANAGER	11,499.99
		CALDWELL, JACLYN K	08/19/19	09/30/19	PAID INTERN	2,100.00
		CAMPBELL, TRAVIS J	07/01/19	09/30/19	CONSTITUENT LIAISON	13,333.33
		GREEN, BRYCE C	07/01/19	08/16/19	PAID INTERN	920.00
		HIPP, DAVID P	07/01/19	09/30/19	CONSTITUENT LIAISON	12,000.00
		JENKS, PETER H	07/01/19	09/30/19	DISTRICT DIRECTOR	27,999.99
		JOHNSON, PAUL A	07/01/19	09/30/19	LEGISLATIVE ASSISTANT	15,999.99
		LONSBERRY, ALLEN L	07/01/19	09/30/19	COMMUNICATIONS DIRECTOR	18,916.67
		MURPHY, DEVON L	07/01/19	09/30/19	CONSTITUENT LIAISON	12,750.01
		NORMAN, LUCAS S	07/01/19	07/31/19	PAID INTERN	1,500.00
		ORTIZ, FEDERICO	07/01/19	08/16/19	PAID INTERN	2,300.00
		PETERS, NORMA C	07/01/19	09/30/19	OFFICE MANAGER/DISTRICT OFFICE	14,083.33
		SCOTT, AUGUSTA J	07/01/19	08/22/19	PAID INTERN	2,600.00
		STEWART, ADAM	07/01/19	09/30/19	LEGISLATIVE DIRECTOR	20,333.33
		VAZQUEZ, ABDIEL S	08/26/19	09/30/19	PAID INTERN	700.00
		WISER, DEVIN	07/01/19	09/30/19	CHIEF OF STAFF	42,000.00
					PERSONNEL COMPENSATION TOTALS:	199,036.64
TRAVEL						
07-01	AP	01144352	05/08/19	05/12/19	COMMERCIAL TRANSPORTATION	876.60
07-01	AP	01144352	05/08/19	05/11/19	LODGING	546.49
07-01	AP	01144352	05/08/19	05/11/19	MEALS	97.21
07-01	AP	01144352	05/08/19	05/12/19	CAR RENTAL	254.64
07-01	AP	01144352	05/11/19	05/12/19	GASOLINE	85.15
07-01	AP	01144352	05/08/19	05/12/19	TAXI/PARKING/TOLLS	42.19
07-01	AP	01144363	06/09/19	06/11/19	COMMERCIAL TRANSPORTATION	1,041.30
07-01	AP	01144363	06/09/19	06/11/19	LODGING	204.58
07-01	AP	01144363	06/09/19	06/11/19	MEALS	75.56
07-01	AP	01144363	06/09/19	06/11/19	CAR RENTAL	144.37
07-01	AP	01144363	06/11/19	06/11/19	GASOLINE	15.22
07-01	AP	01144363	06/10/19	06/10/19	TAXI/PARKING/TOLLS	8.50
07-15	AP	01146154	06/04/19	06/26/19	MEALS	28.25
07-15	AP	01146154	06/05/19	06/25/19	PRIVATE AUTO MILEAGE	280.00
07-15	AP	01146167	05/02/19	05/02/19	MEALS	12.21
07-15	AP	01146167	05/01/19	05/02/19	CAR RENTAL	36.39
07-15	AP	01146167	05/02/19	05/02/19	GASOLINE	48.51
07-15	AP	01146167	05/03/19	05/29/19	PRIVATE AUTO MILEAGE	277.00

07-15	AP	01146167	CAMPBELL, TRAVIS J.	05/15/19	05/29/19	TAXI/PARKING/TOLLS	13.00
07-15	AP	01150115	CAMPBELL, TRAVIS J.	04/05/19	04/30/19	PRIVATE AUTO MILEAGE	199.00
07-16	AP	01142380	WISER, DEVIN A.	06/05/19	06/10/19	COMMERCIAL TRANSPORTATION	842.60
07-16	AP	01142380	WISER, DEVIN A.	06/05/19	06/10/19	LODGING	353.92
07-16	AP	01142380	WISER, DEVIN A.	06/05/19	06/10/19	MEALS	108.60
07-16	AP	01142380	WISER, DEVIN A.	06/05/19	06/10/19	CAR RENTAL	276.49
07-16	AP	01142380	WISER, DEVIN A.	06/06/19	06/10/19	GASOLINE	64.54
07-16	AP	01142380	WISER, DEVIN A.	06/05/19	06/10/19	PRIVATE AUTO MILEAGE	31.90
07-16	AP	01145209	JENKS, PETER H.	05/11/19	05/17/19	COMMERCIAL TRANSPORTATION	876.60
07-16	AP	01145209	JENKS, PETER H.	05/12/17	05/17/19	LODGING	1,421.30
07-16	AP	01145209	JENKS, PETER H.	05/11/19	05/17/19	MEALS	119.91
07-16	AP	01145209	JENKS, PETER H.	05/11/19	05/17/19	TAXI/PARKING/TOLLS	89.28
07-16	AP	01146169	CAMPBELL, TRAVIS J.	03/12/19	03/20/19	MEALS	29.58
07-16	AP	01146169	CAMPBELL, TRAVIS J.	03/01/19	03/13/19	PRIVATE AUTO MILEAGE	396.00
07-16	AP	01146169	CAMPBELL, TRAVIS J.	03/13/19	03/13/19	TAXI/PARKING/TOLLS	12.00
07-16	AP	01150120	WISER, DEVIN A.	06/27/19	06/29/19	COMMERCIAL TRANSPORTATION	1,330.00
07-16	AP	01150120	WISER, DEVIN A.	06/27/19	06/29/19	LODGING	237.52
07-16	AP	01150120	WISER, DEVIN A.	06/27/19	06/29/19	MEALS	88.12
07-22	AP	01144605	WISER, DEVIN A.	06/21/19	06/23/19	COMMERCIAL TRANSPORTATION	937.60
07-22	AP	01144605	WISER, DEVIN A.	06/21/19	06/23/19	LODGING	105.82
07-22	AP	01144605	WISER, DEVIN A.	06/21/19	06/23/19	MEALS	75.87
07-22	AP	01144605	WISER, DEVIN A.	06/21/19	06/23/19	CAR RENTAL	114.16
07-22	AP	01144605	WISER, DEVIN A.	06/23/19	06/23/19	GASOLINE	27.43
07-22	AP	01144605	WISER, DEVIN A.	06/21/19	06/23/19	TAXI/PARKING/TOLLS	56.72
07-22	AP	01154042	HON. ROB BISHOP	06/02/19	06/18/19	TAXI/PARKING/TOLLS	253.13
07-22	AP	01154109	HON. ROB BISHOP	05/03/19	05/24/19	PRIVATE AUTO MILEAGE	210.00
07-22	AP	01154145	HON. ROB BISHOP	06/02/19	06/28/19	PRIVATE AUTO MILEAGE	190.00
08-08	AP	01162783	STEWART, ADAM	06/28/19	06/29/19	COMMERCIAL TRANSPORTATION	538.00
08-08	AP	01162783	STEWART, ADAM	06/28/19	06/29/19	LODGING	153.59
08-08	AP	01162783	STEWART, ADAM	06/28/19	06/29/19	MEALS	83.45
08-08	AP	01162783	STEWART, ADAM	06/28/19	06/29/19	CAR RENTAL	137.83
08-08	AP	01162783	STEWART, ADAM	06/29/19	06/29/19	GASOLINE	22.63
08-08	AP	01162783	STEWART, ADAM	06/28/19	06/29/19	TAXI/PARKING/TOLLS	50.00
08-08	AP	01162805	WISER, DEVIN A.	07/26/19	08/04/19	COMMERCIAL TRANSPORTATION	1,032.60
08-08	AP	01162805	WISER, DEVIN A.	07/29/19	08/04/19	LODGING	941.00
08-08	AP	01162805	WISER, DEVIN A.	07/26/19	08/04/19	MEALS	200.71
08-08	AP	01162805	WISER, DEVIN A.	07/26/19	08/05/19	CAR RENTAL	756.20
08-08	AP	01162805	WISER, DEVIN A.	07/28/19	08/04/19	GASOLINE	110.12
08-08	AP	01162837	ANDRADE, BARBARA C.	07/30/19	08/04/19	COMMERCIAL TRANSPORTATION	621.00
08-08	AP	01162837	ANDRADE, BARBARA C.	07/31/19	08/02/19	LODGING	243.56
08-08	AP	01162837	ANDRADE, BARBARA C.	07/31/19	08/04/19	MEALS	66.00
08-08	AP	01162837	ANDRADE, BARBARA C.	07/30/19	08/04/19	CAR RENTAL	671.82
08-08	AP	01162837	ANDRADE, BARBARA C.	08/02/19	08/04/19	GASOLINE	58.02
08-08	AP	01162837	ANDRADE, BARBARA C.	07/30/19	08/05/19	TAXI/PARKING/TOLLS	59.43
08-16	AP	01165865	JENKS, PETER H.	07/04/19	07/30/19	PRIVATE AUTO MILEAGE	201.00
08-19	AP	01165851	HON. ROB BISHOP	07/31/19	08/03/19	LODGING	362.52
08-19	AP	01165851	HON. ROB BISHOP	07/31/19	08/02/19	MEALS	43.35
08-19	AP	01165864	JENKS, PETER H.	06/17/19	06/26/19	PRIVATE AUTO MILEAGE	143.00
08-26	AP	01171483	HON. ROB BISHOP	06/14/19	07/08/19	COMMERCIAL TRANSPORTATION	1,654.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2019 HON. ROB BISHOP—Con.						
08-26	AP 01171484	HON. ROB BISHOP	07/19/19 07/29/19	COMMERCIAL TRANSPORTATION	1,842.60	
09-03	AP 01172471	HON. ROB BISHOP	05/03/19 06/02/19	COMMERCIAL TRANSPORTATION	3,217.40	
09-03	AP 01172471	HON. ROB BISHOP	06/05/19 06/10/19	COMMERCIAL TRANSPORTATION	937.60	
09-03	AP 01172475	HON. ROB BISHOP	04/05/19 04/28/19	COMMERCIAL TRANSPORTATION	1,875.20	
09-03	AP 01172478	HON. ROB BISHOP	03/05/19 03/24/19	COMMERCIAL TRANSPORTATION	1,664.50	
09-10	AP 01174485	STEWART, ADAM	07/26/19 08/04/19	COMMERCIAL TRANSPORTATION	1,326.30	
09-10	AP 01174485	STEWART, ADAM	07/31/19 08/03/19	LODGING	366.48	
09-10	AP 01174485	STEWART, ADAM	07/26/19 08/04/19	MEALS	137.44	
09-10	AP 01174485	STEWART, ADAM	07/31/19 08/03/19	CAR RENTAL	165.54	
09-10	AP 01174485	STEWART, ADAM	08/03/19 08/03/19	GASOLINE	18.88	
09-10	AP 01174485	STEWART, ADAM	07/30/19 07/30/19	TAXI/PARKING/TOLLS	42.98	
09-11	AP 01175622	HIPP, DAVID P.	05/13/19 05/31/19	PRIVATE AUTO MILEAGE	163.21	
09-12	AP 01175472	MURPHY, DEVON L.	08/19/19 08/26/19	COMMERCIAL TRANSPORTATION	501.72	
09-12	AP 01175472	MURPHY, DEVON L.	08/19/19 08/26/19	MEALS	66.20	
09-12	AP 01175472	MURPHY, DEVON L.	08/19/19 08/26/19	CAR RENTAL	284.23	
09-12	AP 01175472	MURPHY, DEVON L.	08/21/19 08/26/19	GASOLINE	71.20	
09-12	AP 01175472	MURPHY, DEVON L.	08/19/19 08/26/19	TAXI/PARKING/TOLLS	98.38	
09-12	AP 01175617	HIPP, DAVID P.	04/05/19 04/29/19	PRIVATE AUTO MILEAGE	132.55	
09-16	AP 01175512	JOHNSON, PAUL A.	08/25/19 08/30/19	COMMERCIAL TRANSPORTATION	720.60	
09-16	AP 01175512	JOHNSON, PAUL A.	08/25/19 08/30/19	LODGING	674.94	
09-16	AP 01175512	JOHNSON, PAUL A.	08/25/19 08/30/19	MEALS	99.95	
09-16	AP 01175512	JOHNSON, PAUL A.	08/25/19 08/30/19	CAR RENTAL	349.07	
09-16	AP 01175512	JOHNSON, PAUL A.	08/27/19 08/29/19	GASOLINE	113.57	
09-16	AP 01175512	JOHNSON, PAUL A.	08/22/19 08/30/19	TAXI/PARKING/TOLLS	48.90	
09-16	AP 01176931	WISER, DEVIN A.	08/25/19 09/04/19	COMMERCIAL TRANSPORTATION	1,032.60	
09-16	AP 01176931	WISER, DEVIN A.	08/25/19 08/30/19	LODGING	810.51	
09-16	AP 01176931	WISER, DEVIN A.	08/26/19 09/04/19	MEALS	169.88	
09-16	AP 01176931	WISER, DEVIN A.	08/25/19 09/04/19	CAR RENTAL	596.68	
09-16	AP 01176931	WISER, DEVIN A.	08/27/19 09/04/19	GASOLINE	82.74	
09-16	AP 01176931	WISER, DEVIN A.	08/29/19 08/29/19	TAXI/PARKING/TOLLS	10.00	
09-25	AP 01179958	HIPP, DAVID P.	07/11/19 07/22/19	PRIVATE AUTO MILEAGE	180.60	
09-26	AP 01179955	JENKS, PETER H.	08/02/19 08/29/19	PRIVATE AUTO MILEAGE	256.00	
					TRAVEL TOTALS:	38,743.74
RENT, COMMUNICATION, UTILITIES						
07-01	AP 01143963	QWEST	05/10/19 06/09/19	TELECOMSRV/EQ/TOLL CHARGE	61.35	
07-01	AP 01144352	LONSBERRY, ALLEN L.	05/08/19 05/12/19	UTILITIES	26.00	
07-10	AP 01147007	FEDEX BILLING ONLINE	06/17/19 06/21/19	POSTAGE / COURIER / BOX RENTAL	4.50	
07-10	AP 01147011	FEDEX BILLING ONLINE	06/24/19 06/28/19	POSTAGE / COURIER / BOX RENTAL	11.93	
07-22	AP 01150798	LONSBERRY, ALLEN L.	07/02/19 07/02/19	POSTAGE / COURIER / BOX RENTAL	42.60	
07-22	AP 01153405	VERIZON WIRELESS	07/02/19 08/01/19	TELECOMSRV/EQ/TOLL CHARGE	388.30	
07-22	AP 01156666	GSA PUBLIC BUILDING SERVICE	07/01/19 07/31/19	DISTRICT OFFICE RENT (FEDERAL)	1,813.61	
07-26	AP 01149263	FEDEX BILLING ONLINE	07/01/19 07/05/19	POSTAGE / COURIER / BOX RENTAL	11.90	
07-26	AP 01151240	FEDEX BILLING ONLINE	07/08/19 07/12/19	POSTAGE / COURIER / BOX RENTAL	57.69	

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07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM EQUIP (TRANSFER)	144.00
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM SERV (TRANSFER)	144.50
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM TOLLS (TRANSFER)	658.77
07-26	GL	EMS0090172		06/01/19	06/30/19	DISTR OFF TELECOM TOLL (TRNSF)	341.65
07-29	AP	01159462	FEDEX BILLING ONLINE	07/15/19	07/19/19	POSTAGE / COURIER / BOX RENTAL	39.57
07-31	AP	01160677	FEDEX BILLING ONLINE	07/22/19	07/26/19	POSTAGE / COURIER / BOX RENTAL	67.53
08-07	AP	01162413	QWEST	06/10/19	07/09/19	TELECOMSRV/EQ/TOLL CHARGE	63.44
08-20	AP	01162608	FEDEX BILLING ONLINE	07/29/19	08/02/19	POSTAGE / COURIER / BOX RENTAL	17.55
08-20	AP	01171646	FEDEX BILLING ONLINE	08/05/19	08/09/19	POSTAGE / COURIER / BOX RENTAL	21.05
08-22	AP	01172028	GSA PUBLIC BUILDING SERVICE	08/01/19	08/31/19	DISTRICT OFFICE RENT (FEDERAL)	1,813.61
08-23	AP	01168600	VERIZON WIRELESS	08/02/19	09/01/19	TELECOMSRV/EQ/TOLL CHARGE	481.88
08-23	AP	01172613	FEDEX BILLING ONLINE	08/12/19	08/16/19	POSTAGE / COURIER / BOX RENTAL	6.85
08-29	AP	01174394	FEDEX BILLING ONLINE	08/19/19	08/23/19	POSTAGE / COURIER / BOX RENTAL	22.88
08-29	GL	EMS0091058		07/01/19	07/31/19	DC TELECOM EQUIP (TRANSFER)	48.00
08-29	GL	EMS0091058		07/01/19	07/31/19	DC TELECOM SERV (TRANSFER)	144.50
08-29	GL	EMS0091058		07/01/19	07/31/19	DC TELECOM TOLLS (TRANSFER)	758.22
08-29	GL	EMS0091058		07/01/19	07/31/19	DISTR OFF TELECOM TOLL (TRNSF)	343.96
09-06	AP	01176069	DIRECTV	08/14/19	09/21/19	UTILITIES	162.52
09-10	AP	01173824	QWEST	07/10/19	08/09/19	TELECOMSRV/EQ/TOLL CHARGE	64.07
09-10	AP	01177785	FEDEX BILLING ONLINE	08/26/19	08/30/19	POSTAGE / COURIER / BOX RENTAL	34.41
09-10	AP	01178038	DIRECTV	07/09/19	10/08/19	UTILITIES	9.99
09-10	AP	01178038	DIRECTV	07/15/19	08/21/19	UTILITIES	132.18
09-10	AP	01178455	FEDEX BILLING ONLINE	09/02/19	09/06/19	POSTAGE / COURIER / BOX RENTAL	26.39
09-20	AP	01179903	VERIZON WIRELESS	09/02/19	10/01/19	TELECOMSRV/EQ/TOLL CHARGE	371.12
09-20	GL	EMS0091659		08/01/19	08/31/19	DC TELECOM EQUIP (TRANSFER)	48.00
09-20	GL	EMS0091659		08/01/19	08/31/19	DC TELECOM SERV (TRANSFER)	144.50
09-20	GL	EMS0091659		08/01/19	08/31/19	DC TELECOM TOLLS (TRANSFER)	883.58
09-20	GL	EMS0091659		08/01/19	08/31/19	DISTR OFF TELECOM TOLL (TRNSF)	345.18
09-26	AP	01187089	GSA PUBLIC BUILDING SERVICE	09/01/19	09/30/19	DISTRICT OFFICE RENT (FEDERAL)	1,813.61
09-27	AP	01187810	FEDEX BILLING ONLINE	09/16/19	09/20/19	POSTAGE / COURIER / BOX RENTAL	5.75
						RENT, COMMUNICATION, UTILITIES TOTALS:	11,577.14
			PRINTING AND REPRODUCTION				
07-01	AP	01143971	XEROX CORPORATION	03/21/19	04/21/19	PRINTING & REPRODUCTION	56.27
07-22	AP	01153590	XEROX CORPORATION	04/21/19	05/21/19	PRINTING & REPRODUCTION	61.18
07-29	GL	PIX0090211		07/09/19	07/09/19	PHOTOGRAPHIC (TRANSFER)	8.00
08-16	AP	01165859	XEROX CORPORATION	05/21/19	06/21/19	PRINTING & REPRODUCTION	70.44
08-16	AP	01165869	ACCURATE WORD LLC	07/31/19	07/31/19	PRINTING & REPRODUCTION	29.95
09-23	AP	01185562	XEROX CORPORATION	06/21/19	07/21/19	PRINTING & REPRODUCTION	43.74
						PRINTING AND REPRODUCTION TOTALS:	269.58
			OTHER SERVICES				
07-16	AP	01153056	LEIDOS DIGITAL SOLUTIONS INC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
07-30	AP	01159486	DEPT OF HOMELAND SECURITY	07/01/19	07/31/19	SECURITY SERVICE	1,193.09
08-16	AP	01168380	LEIDOS DIGITAL SOLUTIONS INC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
08-28	AP	01173612	DEPT OF HOMELAND SECURITY	08/01/19	08/31/19	SECURITY SERVICE	1,193.09
09-16	AP	01182147	LEIDOS DIGITAL SOLUTIONS INC	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
09-27	AP	01188937	DEPT OF HOMELAND SECURITY	09/01/19	09/30/19	SECURITY SERVICE	1,193.09
						OTHER SERVICES TOTALS:	9,264.27
			SUPPLIES AND MATERIALS				
07-05	AP	01147565	DEER PARK	05/31/19	05/31/19	WATER	73.86

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2019 HON. ROB BISHOP—Con.						
07-12	AP 01145088	MOUNT OLYMPUS WATERS	04/01/19 04/28/19	WATER		46.56
07-22	AP 01156529	WISER, DEVIN A.	07/12/19 07/12/19	LEGISLATIVE PLNNG FOOD AND BEV		358.65
07-29	AP 01158510	MOUNT OLYMPUS WATERS	07/29/19 08/26/19	WATER		40.14
07-30	AP 01159598	DEER PARK	06/30/19 06/30/19	WATER		58.87
07-31	GL FLG0090324	.....	07/20/19 07/31/19	OFFICE SUPPLY (TRANSFER)		-551.00
07-31	GL RMS0090326	.....	07/01/19 07/31/19	OFFICE SUPPLY (TRANSFER)		368.91
08-28	AP 01173604	DEER PARK	07/31/19 07/31/19	WATER		58.87
08-31	GL FLG0091168	.....	08/20/19 08/31/19	OFFICE SUPPLY (TRANSFER)		-452.00
08-31	GL RMS0091167	.....	08/01/19 08/31/19	OFFICE SUPPLY (TRANSFER)		597.52
09-23	AP 01185574	MOUNT OLYMPUS WATERS	08/26/19 08/26/19	WATER		40.11
09-27	AP 01188178	DEER PARK	08/31/19 08/31/19	WATER		19.93
09-30	GL FLG0092059	.....	09/20/19 09/30/19	OFFICE SUPPLY (TRANSFER)		-458.00
09-30	GL RMS0092050	.....	09/01/19 09/30/19	OFFICE SUPPLY (TRANSFER)		278.65
				SUPPLIES AND MATERIALS TOTALS:		481.07
		EQUIPMENT				
07-31	GL MNT0090280	.....	07/01/19 07/31/19	MAINTENANCE / REPAIRS		173.00
08-30	GL MNT0091112	.....	08/01/19 08/31/19	MAINTENANCE / REPAIRS		173.00
09-30	GL MNT0091982	.....	09/01/19 09/30/19	MAINTENANCE / REPAIRS		173.00
				EQUIPMENT TOTALS:		519.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		259,626.75
				OFFICE TOTALS:		259,626.75
2018 HON. ROB BISHOP						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
07-12	AP 01149386	VERIZON WIRELESS	03/28/19 03/29/19	TELECOMSRV/EQ/TOLL CHARGE		899.99
08-06	AP 01159677	VERIZON WIRELESS	01/11/19 01/11/19	TELECOMSRV/EQ/TOLL CHARGE		1,649.97
				RENT, COMMUNICATION, UTILITIES TOTALS:		2,549.96
SUPPLIES AND MATERIALS						
08-28	AP 01173572	W B MASON COMPANY INC	01/24/19 01/24/19	HABITATION EXPENSE QTY - 5		2,400.00
08-28	AP 01173572	W B MASON COMPANY INC	01/24/19 01/24/19	OFFICE SUPPLIES (OUTSIDE) QTY - 5		290.00
				SUPPLIES AND MATERIALS TOTALS:		2,690.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		5,239.96
				OFFICE TOTALS:		5,239.96
2017 HON. ROB BISHOP						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
09-13	AP 01175525	JOHNSON, PAUL A.	08/21/17 08/26/17	COMMERCIAL TRANSPORTATION		658.40
				TRAVEL TOTALS:		658.40
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		658.40
				OFFICE TOTALS:		658.40

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INTERN ALLOWANCES
2019 HON. ROB BISHOP
INTERN ALLOWANCES

PERSONNEL COMPENSATION	4,200.00	4,200.00
INTERN ALLOWANCES TOTALS:	4,200.00	4,200.00
OFFICE TOTALS:	4,200.00	4,200.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

DAHL, KATIE B	08/19/19	09/30/19	PAID INTERN - HOUSE PROGRAM	2,100.00
LANE, MICHAEL T	08/19/19	09/30/19	PAID INTERN - HOUSE PROGRAM	2,100.00
PERSONNEL COMPENSATION TOTALS:				4,200.00
INTERN ALLOWANCES TOTALS:				4,200.00
OFFICE TOTALS:				4,200.00

MEMBERS REPRESENTATIONAL ALLOW
2019 HON. SANFORD D. BISHOP, JR.
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	672.58	376.57
PERSONNEL COMPENSATION	741,487.20	241,803.58
TRAVEL	54,783.23	11,775.55
RENT, COMMUNICATION, UTILITIES	102,978.49	30,722.72
PRINTING AND REPRODUCTION	3,253.99	0.00
OTHER SERVICES	23,894.79	7,635.00
SUPPLIES AND MATERIALS	6,473.41	563.49
EQUIPMENT	4,898.39	1,372.80
OFFICIAL EXPENSES OF MEMBERS TOTALS:	938,442.08	294,249.71
OFFICE TOTALS:	938,442.08	294,249.71

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OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-22 AP 01150801 UNITED STATES POSTAL SERVICE	06/01/19	06/30/19	FRANKED MAIL	93.70
08-21 AP 01171500 UNITED STATES POSTAL SERVICE	07/01/19	07/31/19	FRANKED MAIL	13.72
08-31 GL FLG0091168	08/20/19	08/31/19	FRANKED MAIL	-50.25
09-30 AP 01187988 UNITED STATES POSTAL SERVICE	08/01/19	08/31/19	FRANKED MAIL	328.85
09-30 GL FLG0092059	09/20/19	09/30/19	FRANKED MAIL	-9.45
FRANKED MAIL TOTALS:				376.57

PERSONNEL COMPENSATION

APPLE, HALEIGH P	07/01/19	09/30/19	PART-TIME EMPLOYEE	6,249.99
BECK, KELSEY H.	07/01/19	09/30/19	SCHEDULER	9,281.25
BLACK, JONATHAN M	07/01/19	09/30/19	SENIOR POLICY ADVISOR	18,312.51
BRYANT, MICHAEL F.	07/01/19	09/30/19	FIELD REPRESENTATIVE	13,715.76
CHERRY, ARNEZ	07/01/19	09/30/19	CASEWORKER	9,187.50
CUTTS, KENNETH J.	07/01/19	09/30/19	DISTRICT DIRECTOR	21,026.25
GILLISPIE, DORIS E.	07/01/19	09/30/19	FIELD REPRESENTATIVE	13,781.25
HALPERN, JONATHAN L	07/01/19	09/30/19	LEGISLATIVE DIRECTOR	22,325.76
HENRY-BRYANT, HEATHER	07/01/19	09/30/19	SHARED EMPLOYEE	5,000.01
HILL, SHAVONDA	07/01/19	09/30/19	STAFF ASST/CONST SRV	12,862.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2019 HON. SANFORD D. BISHOP, JR.—Con.							
		HUGHES, LAUREN E	07/01/19 09/30/19	COMMUNICATIONS DIRECTOR		15,000.00	
		JONES, LENZIE	07/01/19 09/30/19	CASEWORKER-VETERANS AFFAIRS		9,187.50	
		JONES, TAMMYE P	07/01/19 09/30/19	FIELD REPRESENTATIVE		10,500.00	
		KELLEY, CHRISTOPHER W	08/14/19 09/30/19	FIELD REP		5,222.22	
		KRINGER, ELIZABETH N	07/01/19 09/30/19	STAFF ASSISTANT		9,650.01	
		PICKEL, TONI	07/01/19 09/30/19	CASEWORKER		13,230.00	
		PICKETT, KRISTAL K	09/01/19 09/30/19	STAFF ASSISTANT		2,083.33	
		RACKARD, N'DEA C	07/01/19 09/30/19	LEG. ASST/SOCIAL MEDIA MANAGER		9,999.99	
		REED, MICHAEL J	07/01/19 09/30/19	SHARED EMPLOYEE		10,525.74	
		SAGUL, PEGGY D	07/01/19 09/30/19	STAFF ASSISTANT		9,371.25	
		WASHINGTON, GERALD A	07/01/19 09/30/19	STAFF ASSISTANT		6,890.76	
		WIMBUSH, TAMEKA D	07/01/19 09/30/19	CASEWORKER		8,400.00	
				PERSONNEL COMPENSATION TOTALS:		241,803.58	
		TRAVEL					
07-09	AP 01141792	CITIBANK GOV CARD SERVICE	04/29/19 04/29/19	MEALS		17.08	
07-09	AP 01141792	CITIBANK GOV CARD SERVICE	04/29/19 04/29/19	TAXI/PARKING/TOLLS		46.72	
07-11	AP 01147889	CUTTS, KENNETH J.	06/01/19 06/28/19	PRIVATE AUTO MILEAGE		1,000.50	
07-11	AP 01147896	GILLISPIE, DORIS E.	06/03/19 06/27/19	PRIVATE AUTO MILEAGE		674.50	
07-11	AP 01147901	BRYANT, MICHAEL F.	06/04/19 06/13/19	PRIVATE AUTO MILEAGE		459.50	
07-11	AP 01147903	HILL, SHAVONDA	06/03/19 06/20/19	PRIVATE AUTO MILEAGE		440.50	
07-11	AP 01147909	JONES, TAMMYE P.	06/17/19 06/17/19	COMMERCIAL TRANSPORTATION		30.00	
07-11	AP 01147909	JONES, TAMMYE P.	06/04/19 06/26/19	PRIVATE AUTO MILEAGE		252.00	
07-23	AP 01128099	CITIBANK GOV CARD SERVICE	04/21/19 04/21/19	COMMERCIAL TRANSPORTATION		30.00	
07-23	AP 01128099	CITIBANK GOV CARD SERVICE	04/04/19 04/05/19	LODGING		153.35	
07-23	AP 01128099	CITIBANK GOV CARD SERVICE	04/18/19 04/19/19	LODGING		124.60	
07-23	AP 01128099	CITIBANK GOV CARD SERVICE	04/04/19 04/04/19	MEALS		12.62	
07-23	AP 01128099	CITIBANK GOV CARD SERVICE	04/05/19 04/05/19	MEALS		16.74	
07-23	AP 01128099	CITIBANK GOV CARD SERVICE	04/18/19 04/18/19	MEALS		8.67	
07-23	AP 01128099	CITIBANK GOV CARD SERVICE	04/19/19 04/19/19	MEALS		3.84	
07-23	AP 01128099	CITIBANK GOV CARD SERVICE	04/21/19 04/21/19	MEALS		37.50	
07-23	AP 01128099	CITIBANK GOV CARD SERVICE	04/04/19 04/05/19	CAR RENTAL		125.59	
07-23	AP 01128099	CITIBANK GOV CARD SERVICE	04/18/19 04/19/19	CAR RENTAL		76.44	
07-23	AP 01128099	CITIBANK GOV CARD SERVICE	04/05/19 04/05/19	GASOLINE		40.60	
07-23	AP 01128099	CITIBANK GOV CARD SERVICE	04/18/19 04/18/19	TAXI/PARKING/TOLLS		27.83	
07-23	AP 01128099	CITIBANK GOV CARD SERVICE	04/19/19 04/19/19	TAXI/PARKING/TOLLS		28.71	
08-09	AP 01133256	JONES, TAMMYE P.	05/03/19 05/28/19	PRIVATE AUTO MILEAGE		211.00	
08-13	AP 01163033	SAGUL, PEGGY D.	07/31/19 07/31/19	PRIVATE AUTO MILEAGE		96.12	
08-13	AP 01163039	JONES, TAMMYE P.	07/02/19 07/26/19	PRIVATE AUTO MILEAGE		283.00	
08-13	AP 01163044	GILLISPIE, DORIS E.	07/01/19 07/31/19	PRIVATE AUTO MILEAGE		560.50	
08-13	AP 01163346	CITIBANK GOV CARD SERVICE	06/02/19 06/02/19	COMMERCIAL TRANSPORTATION		264.30	
08-13	AP 01163346	CITIBANK GOV CARD SERVICE	06/05/19 06/05/19	COMMERCIAL TRANSPORTATION		162.30	
08-13	AP 01163346	CITIBANK GOV CARD SERVICE	06/10/19 06/10/19	COMMERCIAL TRANSPORTATION		162.30	
08-13	AP 01163346	CITIBANK GOV CARD SERVICE	06/13/19 06/13/19	COMMERCIAL TRANSPORTATION		264.30	

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08-13	AP	01163346	CITIBANK GOV CARD SERVICE	06/18/19	06/18/19	COMMERCIAL TRANSPORTATION	264.30
08-13	AP	01163346	CITIBANK GOV CARD SERVICE	06/21/19	06/21/19	COMMERCIAL TRANSPORTATION	264.30
08-13	AP	01163346	CITIBANK GOV CARD SERVICE	06/24/19	06/24/19	COMMERCIAL TRANSPORTATION	264.30
08-13	AP	01163632	CITIBANK GOV CARD SERVICE	06/27/19	06/27/19	COMMERCIAL TRANSPORTATION	264.30
08-13	AP	01163632	CITIBANK GOV CARD SERVICE	07/09/19	07/09/19	COMMERCIAL TRANSPORTATION	162.30
08-13	AP	01163632	CITIBANK GOV CARD SERVICE	07/12/19	07/12/19	COMMERCIAL TRANSPORTATION	264.30
08-13	AP	01163632	CITIBANK GOV CARD SERVICE	07/15/19	07/15/19	COMMERCIAL TRANSPORTATION	-162.30
08-13	AP	01163632	CITIBANK GOV CARD SERVICE	07/16/19	07/16/19	COMMERCIAL TRANSPORTATION	426.60
08-13	AP	01163632	CITIBANK GOV CARD SERVICE	07/18/19	07/18/19	COMMERCIAL TRANSPORTATION	264.30
08-13	AP	01163632	CITIBANK GOV CARD SERVICE	07/23/19	07/23/19	COMMERCIAL TRANSPORTATION	162.30
08-13	AP	01163645	BRYANT, MICHAEL F.	07/02/19	07/30/19	PRIVATE AUTO MILEAGE	325.00
08-13	AP	01163648	CUTTS, KENNETH J.	07/01/19	07/29/19	PRIVATE AUTO MILEAGE	768.50
08-28	AP	01173920	CITIBANK GOV CARD SERVICE	04/18/19	04/18/19	MEALS	45.71
09-03	AP	01111458	CITIBANK GOV CARD SERVICE	03/12/19	03/12/19	TAXI/PARKING/TOLLS	5.00
09-13	AP	01175747	BLACK, JONATHAN M.	08/05/19	08/05/19	MEALS	8.05
09-13	AP	01175747	BLACK, JONATHAN M.	08/05/19	08/06/19	TAXI/PARKING/TOLLS	43.71
09-13	AP	01175748	JONES, TAMMYE P.	08/06/19	08/28/19	PRIVATE AUTO MILEAGE	408.00
09-13	AP	01175749	HILL, SHAVONDA	08/01/19	08/28/19	PRIVATE AUTO MILEAGE	416.75
09-13	AP	01175750	PICKEL, TONI	08/01/19	08/16/19	PRIVATE AUTO MILEAGE	292.70
09-13	AP	01175752	CUTTS, KENNETH J.	08/03/19	08/28/19	PRIVATE AUTO MILEAGE	961.50
09-13	AP	01175754	HILL, SHAVONDA	07/02/19	07/31/19	PRIVATE AUTO MILEAGE	540.75
09-16	AP	01175751	APPLE, HALEIGH P.	07/31/19	07/31/19	PRIVATE AUTO MILEAGE	106.00
09-20	AP	01175758	CITIBANK GOV CARD SERVICE	08/05/19	08/05/19	MEALS	22.47
09-20	AP	01175758	CITIBANK GOV CARD SERVICE	08/05/19	08/05/19	CAR RENTAL	45.60
						TRAVEL TOTALS:	11,775.55
			RENT, COMMUNICATION, UTILITIES				
07-10	AP	01147032	UNITED PARCEL SERVICE	06/20/19	06/20/19	POSTAGE / COURIER / BOX RENTAL	5.49
07-10	AP	01147032	UNITED PARCEL SERVICE	06/25/19	06/25/19	POSTAGE / COURIER / BOX RENTAL	8.20
07-10	AP	01147032	UNITED PARCEL SERVICE	06/26/19	06/26/19	POSTAGE / COURIER / BOX RENTAL	19.26
07-15	AP	01149813	UNITED PARCEL SERVICE	06/19/19	06/19/19	POSTAGE / COURIER / BOX RENTAL	5.22
07-15	AP	01149813	UNITED PARCEL SERVICE	06/20/19	06/20/19	POSTAGE / COURIER / BOX RENTAL	41.25
07-16	AP	01151641	LONE STAR EQUITIES INC	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,110.45
07-16	AP	01151642	9 SOUTH TOWER LLC	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,706.25
07-16	AP	01151643	GATEWAY MAGON LLC	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,100.00
07-19	AP	01149865	UNITED PARCEL SERVICE	06/27/19	06/27/19	POSTAGE / COURIER / BOX RENTAL	3.72
07-26	AP	01151244	FEDEX BILLING ONLINE	07/08/19	07/12/19	POSTAGE / COURIER / BOX RENTAL	10.94
07-26	AP	01153467	UNITED PARCEL SERVICE	07/10/19	07/10/19	POSTAGE / COURIER / BOX RENTAL	5.07
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM EQUIP (TRANSFER)	36.00
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM SERV (TRANSFER)	114.75
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM TOLLS (TRANSFER)	981.49
07-26	GL	EMS0090172		06/01/19	06/30/19	DISTR OFF TELECOM EQ (TRANSF)	74.60
07-26	GL	GRP0090175		07/01/19	07/31/19	HIR GRAPHICS (TRANSFER)	70.00
07-29	AP	01159505	UNITED PARCEL SERVICE	07/12/19	07/12/19	POSTAGE / COURIER / BOX RENTAL	9.04
07-29	AP	01159505	UNITED PARCEL SERVICE	07/17/19	07/17/19	POSTAGE / COURIER / BOX RENTAL	4.15
08-01	AP	01160687	UNITED PARCEL SERVICE	07/25/19	07/25/19	POSTAGE / COURIER / BOX RENTAL	45.49
08-13	AP	01163037	PROCOMM VOICE & DATA SOLUTIONS	07/01/19	07/31/19	TELECOMSRV/EQ/TOLL CHARGE	1,714.85
08-13	AP	01163047	PROCOMM VOICE & DATA SOLUTIONS	08/01/19	08/31/19	TELECOMSRV/EQ/TOLL CHARGE	1,714.85
08-16	AP	01162625	UNITED PARCEL SERVICE	07/26/19	07/26/19	POSTAGE / COURIER / BOX RENTAL	5.33
08-16	AP	01166974	LONE STAR EQUITIES INC	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,110.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. SANFORD D. BISHOP, JR.—Con.						
08-16	AP 01166975	9 SOUTH TOWER LLC	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,706.25	
08-16	AP 01166976	GATEWAY MACON LLC	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,100.00	
08-20	AP 01171668	UNITED PARCEL SERVICE	08/02/19 08/02/19	POSTAGE / COURIER / BOX RENTAL	5.48	
08-20	AP 01171668	UNITED PARCEL SERVICE	08/06/19 08/06/19	POSTAGE / COURIER / BOX RENTAL	6.94	
08-20	AP 01171668	UNITED PARCEL SERVICE	08/08/19 08/08/19	POSTAGE / COURIER / BOX RENTAL	11.54	
08-29	GL EMS0091058		07/01/19 07/31/19	DC TELECOM EQUIP (TRANSFER)	36.00	
08-29	GL EMS0091058		07/01/19 07/31/19	DC TELECOM SERV (TRANSFER)	114.75	
08-29	GL EMS0091058		07/01/19 07/31/19	DC TELECOM TOLLS (TRANSFER)	1,722.77	
08-29	GL EMS0091058		07/01/19 07/31/19	DISTR OFF TELECOM EQ (TRANSF)	74.60	
09-10	AP 01177803	UNITED PARCEL SERVICE	08/22/19 08/22/19	POSTAGE / COURIER / BOX RENTAL	7.84	
09-10	AP 01177803	UNITED PARCEL SERVICE	08/27/19 08/27/19	POSTAGE / COURIER / BOX RENTAL	48.25	
09-10	AP 01177803	UNITED PARCEL SERVICE	08/29/19 08/29/19	POSTAGE / COURIER / BOX RENTAL	36.95	
09-10	AP 01178459	UNITED PARCEL SERVICE	08/29/19 08/29/19	POSTAGE / COURIER / BOX RENTAL	13.31	
09-13	AP 01175753	PROCOMM VOICE & DATA SOLUTIONS	09/01/19 09/30/19	TELECOMSRV/EQ/TOLL CHARGE	1,714.85	
09-13	AP 01175756	PROCOMM VOICE & DATA SOLUTIONS	07/22/19 07/22/19	TELECOMSRV/EQ/TOLL CHARGE	125.00	
09-16	AP 01180746	LONE STAR EQUITIES INC	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,110.45	
09-16	AP 01180747	9 SOUTH TOWER LLC	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,706.25	
09-16	AP 01180748	GATEWAY MACON LLC	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,100.00	
09-17	AP 01185214	UNITED PARCEL SERVICE	09/06/19 09/06/19	POSTAGE / COURIER / BOX RENTAL	10.25	
09-17	AP 01185214	UNITED PARCEL SERVICE	09/09/19 09/09/19	POSTAGE / COURIER / BOX RENTAL	10.39	
09-17	AP 01185214	UNITED PARCEL SERVICE	09/11/19 09/11/19	POSTAGE / COURIER / BOX RENTAL	6.47	
09-20	GL EMS0091659		08/01/19 08/31/19	DC TELECOM EQUIP (TRANSFER)	36.00	
09-20	GL EMS0091659		08/01/19 08/31/19	DC TELECOM SERV (TRANSFER)	114.75	
09-20	GL EMS0091659		08/01/19 08/31/19	DC TELECOM TOLLS (TRANSFER)	918.61	
09-20	GL EMS0091659		08/01/19 08/31/19	DISTR OFF TELECOM EQ (TRANSF)	74.60	
09-27	AP 01187814	UNITED PARCEL SERVICE	09/18/19 09/18/19	POSTAGE / COURIER / BOX RENTAL	8.50	
09-27	AP 01187814	UNITED PARCEL SERVICE	09/19/19 09/19/19	POSTAGE / COURIER / BOX RENTAL	5.07	
				RENT, COMMUNICATION, UTILITIES TOTALS:	30,722.72	
OTHER SERVICES						
07-16	AP 01152077	ICONSTITUENT LLC	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,300.00	
07-16	AP 01152078	ICONSTITUENT LLC	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,245.00	
08-16	AP 01167406	ICONSTITUENT LLC	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,300.00	
08-16	AP 01167407	ICONSTITUENT LLC	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,245.00	
09-16	AP 01181176	ICONSTITUENT LLC	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,300.00	
09-16	AP 01181177	ICONSTITUENT LLC	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,245.00	
				OTHER SERVICES TOTALS:	7,635.00	
SUPPLIES AND MATERIALS						
07-31	GL RMS0090326		07/01/19 07/31/19	OFFICE SUPPLY (TRANSFER)	131.40	
08-13	AP 01163057	CDW GOVERNMENT LLC	07/10/19 07/10/19	OFFICE SUPPLIES (OUTSIDE)	48.38	
08-31	GL FLG0091168		08/20/19 08/31/19	OFFICE SUPPLY (TRANSFER)	-172.00	
08-31	GL RMS0091167		08/01/19 08/31/19	OFFICE SUPPLY (TRANSFER)	341.94	
09-30	GL FLG0092059		09/20/19 09/30/19	OFFICE SUPPLY (TRANSFER)	-15.00	
09-30	GL RMS0092050		09/01/19 09/30/19	OFFICE SUPPLY (TRANSFER)	228.77	
				SUPPLIES AND MATERIALS TOTALS:	563.49	

EQUIPMENT									
07-31	GL	MNT0090280		07/01/19	07/31/19	MAINTENANCE / REPAIRS		457.60	
08-30	GL	MNT0091112		08/01/19	08/31/19	MAINTENANCE / REPAIRS		457.60	
09-30	GL	MNT0091982		09/01/19	09/30/19	MAINTENANCE / REPAIRS		457.60	
								EQUIPMENT TOTALS:	1,372.80
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	294,249.71
								OFFICE TOTALS:	294,249.71

2018 HON. SANFORD D. BISHOP, JR. OFFICIAL EXPENSES OF MEMBERS									
TRAVEL									
07-15	AR	AC-15232	CITIBANK	11/27/18	12/21/18	COMMERCIAL TRANSPORTATION		-156.36	
07-19	AR	AC-15316	CITIBANK	10/02/18	10/06/18	CAR RENTAL		-61.18	
								TRAVEL TOTALS:	-217.54
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	-217.54
								OFFICE TOTALS:	-217.54

INTERN ALLOWANCES 2019 HON. SANFORD D. BISHOP, JR. INTERN ALLOWANCES										
								PERSONNEL COMPENSATION	8,195.82	4,445.82
								INTERN ALLOWANCES TOTALS:	8,195.82	4,445.82
								OFFICE TOTALS:	8,195.82	4,445.82

INTERN ALLOWANCES PERSONNEL COMPENSATION									
		BRYAN,JOHN C		09/13/19	09/30/19	PAID INTERN - HOUSE PROGRAM		125.00	
		EARL-BLEDISOE,MAYA J		08/26/19	08/31/19	PAID INTERN - HOUSE PROGRAM		34.72	
		IMAM,ALYSSA S		08/26/19	09/30/19	PAID INTERN - HOUSE PROGRAM		243.05	
		LYNUM,XAVIER A		07/01/19	07/31/19	PAID INTERN - HOUSE PROGRAM		1,800.00	
		MATTHEWS,JAMES R		07/01/19	08/31/19	PAID INTERN - HOUSE PROGRAM		2,000.00	
		MCGHIE,DANIAL C		08/26/19	09/30/19	PAID INTERN - HOUSE PROGRAM		243.05	
								PERSONNEL COMPENSATION TOTALS:	4,445.82
								INTERN ALLOWANCES TOTALS:	4,445.82
								OFFICE TOTALS:	4,445.82

MEMBERS REPRESENTATIONAL ALLOW 2019 HON. EARL BLUMENAUER OFFICIAL EXPENSES OF MEMBERS										
								FRANKED MAIL	987.94	64.13
								PERSONNEL COMPENSATION	787,550.27	263,450.67
								TRAVEL	24,364.70	6,680.39
								RENT, COMMUNICATION, UTILITIES	59,415.07	20,484.43
								PRINTING AND REPRODUCTION	1,297.51	557.95
								OTHER SERVICES	29,554.30	8,891.20
								SUPPLIES AND MATERIALS	4,506.16	2,240.17
								EQUIPMENT	3,776.94	588.00
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	911,452.89	302,956.94

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. EARL BLUMENAUER—Con.						
					OFFICE TOTALS:	911,452.89
						302,956.94
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-22	AP 01150801	UNITED STATES POSTAL SERVICE	06/01/19 06/30/19	FRANKED MAIL		91.79
07-31	GL FLG0090324		07/20/19 07/31/19	FRANKED MAIL		-14.20
08-21	AP 01171500	UNITED STATES POSTAL SERVICE	07/01/19 07/31/19	FRANKED MAIL		17.34
08-31	GL FLG0091168		08/20/19 08/31/19	FRANKED MAIL		-19.05
09-30	AP 01187988	UNITED STATES POSTAL SERVICE	08/01/19 08/31/19	FRANKED MAIL		42.65
09-30	GL FLG0092059		09/20/19 09/30/19	FRANKED MAIL		-54.40
					FRANKED MAIL TOTALS:	64.13
PERSONNEL COMPENSATION						
		BENNETT, PHILIP H	07/01/19 09/30/19	STAFF ASST/LEGIS CORRESPONDENT		9,500.01
		BOSWORTH, JONATHAN L	07/01/19 09/30/19	LEGISLATIVE ASSISTANT		12,500.01
		BRUMFIELD, OLIVIA M	07/01/19 09/30/19	FIELD REPRESENTATIVE		9,999.99
		COGHLAN, AISLING S	07/01/19 09/30/19	DISTRICT DIRECTOR		17,499.99
		CRAMER, MARTHA P	07/01/19 09/30/19	LEGISLATIVE ASSISTANT		13,250.01
		FERRIS, SUSANNAH Z	09/16/19 09/30/19	PAID INTERN		900.00
		HUDSON, STONE M	07/01/19 09/30/19	CASEWORKER/FIELD REP		4,749.99
		KING, ALLISON D	07/01/19 09/30/19	PART-TIME EMPLOYEE		9,375.00
		KING, KYLE A	07/01/19 09/30/19	EXECUTIVE ASSISTANT/SCHEDULER		9,999.99
		LAVERDIERE, MARIA L	09/01/19 09/30/19	SHARED EMPLOYEE		1,000.00
		LITTLE, JASON M	07/01/19 09/30/19	DEPUTY DISTRICT DIRECTOR		11,750.01
		MESSNER, JORILYNN G	07/01/19 09/30/19	STAFF ASSISTANT		8,750.01
		MESSNER, JORILYNN G	07/01/19 07/31/19	STAFF ASSISTANT (OVERTIME)		189.30
		OCHOA-SANDOVAL, GLORIA D	09/16/19 09/30/19	PART-TIME EMPLOYEE		972.50
		POMEROY, JULIA J	07/01/19 09/30/19	SENIOR ADVISOR		21,000.00
		REYNA, LUZ M	07/01/19 09/20/19	FIELD REPRESENTATIVE		4,888.88
		RYAN, SEAN M	07/01/19 09/30/19	PRESS ASSISTANT		10,500.00
		SCHWARTZ, MONA C	07/01/19 09/30/19	FIELD REPRESENTATIVE		9,874.99
		SKILLMAN, DAVID J	07/01/19 09/30/19	DEPUTY CHIEF OF STAFF&COUNSEL		34,500.00
		SMITH, WILLIAM D	07/01/19 09/30/19	CHIEF OF STAFF		37,500.00
		STOCKERT, KEVIN M	07/01/19 09/30/19	LEGISLATIVE ASSISTANT		13,500.00
		THRIFT, LAURA S	07/01/19 09/30/19	LEGISLATIVE DIRECTOR		21,249.99
					PERSONNEL COMPENSATION TOTALS:	263,450.67
TRAVEL						
07-09	AP 01144037	HON. EARL BLUMENAUER	05/31/19 05/31/19	COMMERCIAL TRANSPORTATION		323.30
07-09	AP 01146075	HON. EARL BLUMENAUER	06/03/19 06/03/19	COMMERCIAL TRANSPORTATION		323.30
07-09	AP 01146075	HON. EARL BLUMENAUER	06/05/19 06/05/19	COMMERCIAL TRANSPORTATION		323.30
07-09	AP 01146075	HON. EARL BLUMENAUER	06/10/19 06/10/19	COMMERCIAL TRANSPORTATION		323.30
07-09	AP 01146075	HON. EARL BLUMENAUER	06/13/19 06/13/19	COMMERCIAL TRANSPORTATION		323.30
07-09	AP 01146075	HON. EARL BLUMENAUER	06/18/19 06/18/19	COMMERCIAL TRANSPORTATION		323.30
07-09	AP 01146075	HON. EARL BLUMENAUER	06/21/19 06/21/19	COMMERCIAL TRANSPORTATION		323.30
07-09	AP 01146075	HON. EARL BLUMENAUER	06/24/19 06/24/19	COMMERCIAL TRANSPORTATION		323.30

07-25	AP	01147226	SCHWARTZ, MONA C.	06/23/19	06/23/19	COMMERCIAL TRANSPORTATION	353.30
07-25	AP	01147226	SCHWARTZ, MONA C.	06/28/19	06/28/19	COMMERCIAL TRANSPORTATION	323.30
07-25	AP	01147226	SCHWARTZ, MONA C.	05/23/19	05/23/19	PRIVATE AUTO MILEAGE	16.82
07-25	AP	01147226	SCHWARTZ, MONA C.	06/04/19	06/04/19	PRIVATE AUTO MILEAGE	5.80
07-25	AP	01147226	SCHWARTZ, MONA C.	06/05/19	06/05/19	PRIVATE AUTO MILEAGE	6.96
07-25	AP	01147226	SCHWARTZ, MONA C.	06/12/19	06/12/19	PRIVATE AUTO MILEAGE	8.12
07-25	AP	01147226	SCHWARTZ, MONA C.	06/17/19	06/17/19	PRIVATE AUTO MILEAGE	12.76
07-25	AP	01147226	SCHWARTZ, MONA C.	05/23/19	05/23/19	TAXI/PARKING/TOLLS	2.50
07-25	AP	01147226	SCHWARTZ, MONA C.	06/04/19	06/04/19	TAXI/PARKING/TOLLS	3.00
07-25	AP	01147226	SCHWARTZ, MONA C.	06/12/19	06/12/19	TAXI/PARKING/TOLLS	1.50
07-30	AP	01148051	POMEROY, JULIA J.	05/07/19	05/07/19	PRIVATE AUTO MILEAGE	10.44
07-30	AP	01148051	POMEROY, JULIA J.	06/18/19	06/18/19	PRIVATE AUTO MILEAGE	10.44
07-30	AP	01148051	POMEROY, JULIA J.	06/24/19	06/24/19	PRIVATE AUTO MILEAGE	10.44
08-07	AP	01161628	SMITH, WILLIAM D.	06/10/19	06/22/19	COMMERCIAL TRANSPORTATION	646.60
08-07	AP	01161638	BOSWORTH, JONATHAN L.	07/26/19	07/26/19	COMMERCIAL TRANSPORTATION	353.30
08-07	AP	01161638	BOSWORTH, JONATHAN L.	07/30/19	07/30/19	TAXI/PARKING/TOLLS	13.00
08-07	AP	01162176	POMEROY, JULIA J.	07/09/19	07/09/19	PRIVATE AUTO MILEAGE	10.44
08-07	AP	01162176	POMEROY, JULIA J.	07/15/19	07/15/19	PRIVATE AUTO MILEAGE	10.44
08-07	AP	01162176	POMEROY, JULIA J.	07/25/19	07/25/19	TAXI/PARKING/TOLLS	4.00
08-07	AP	01162740	HON. EARL BLUMENAUER	07/09/19	07/09/19	COMMERCIAL TRANSPORTATION	323.30
08-07	AP	01162740	HON. EARL BLUMENAUER	07/12/19	07/12/19	COMMERCIAL TRANSPORTATION	323.30
08-07	AP	01162740	HON. EARL BLUMENAUER	07/15/19	07/15/19	COMMERCIAL TRANSPORTATION	323.30
08-07	AP	01162740	HON. EARL BLUMENAUER	07/26/19	07/26/19	COMMERCIAL TRANSPORTATION	323.30
08-07	AP	01162748	HON. EARL BLUMENAUER	06/27/19	06/27/19	COMMERCIAL TRANSPORTATION	332.00
09-06	AP	01162931	HON. EARL BLUMENAUER	05/31/19	05/31/19	TAXI/PARKING/TOLLS	24.81
09-06	AP	01162931	HON. EARL BLUMENAUER	06/05/19	06/05/19	TAXI/PARKING/TOLLS	20.08
09-06	AP	01162931	HON. EARL BLUMENAUER	06/21/19	06/21/19	TAXI/PARKING/TOLLS	21.44
09-06	AP	01174228	BOSWORTH, JONATHAN L.	08/09/19	08/09/19	COMMERCIAL TRANSPORTATION	353.20
09-06	AP	01174228	BOSWORTH, JONATHAN L.	08/01/19	08/01/19	TAXI/PARKING/TOLLS	10.00
09-06	AP	01174228	BOSWORTH, JONATHAN L.	08/02/19	08/02/19	TAXI/PARKING/TOLLS	10.00
09-06	AP	01174228	BOSWORTH, JONATHAN L.	08/05/19	08/05/19	TAXI/PARKING/TOLLS	11.50
09-06	AP	01174228	BOSWORTH, JONATHAN L.	08/06/19	08/06/19	TAXI/PARKING/TOLLS	2.95
09-06	AP	01174228	BOSWORTH, JONATHAN L.	08/07/19	08/07/19	TAXI/PARKING/TOLLS	10.00
09-06	AP	01174228	BOSWORTH, JONATHAN L.	08/08/19	08/08/19	TAXI/PARKING/TOLLS	10.00
09-09	AP	01163356	HON. EARL BLUMENAUER	07/12/19	07/12/19	MEALS	11.93
09-09	AP	01163356	HON. EARL BLUMENAUER	07/18/19	07/18/19	MEALS	10.00
09-09	AP	01163356	HON. EARL BLUMENAUER	06/25/19	06/25/19	TAXI/PARKING/TOLLS	3.00
09-09	AP	01163356	HON. EARL BLUMENAUER	06/28/19	06/28/19	TAXI/PARKING/TOLLS	20.20
09-09	AP	01163356	HON. EARL BLUMENAUER	07/09/19	07/09/19	TAXI/PARKING/TOLLS	14.00
09-09	AP	01163356	HON. EARL BLUMENAUER	07/12/19	07/12/19	TAXI/PARKING/TOLLS	20.94
09-17	AP	01175386	LITTLE, JASON M.	04/22/19	04/22/19	PRIVATE AUTO MILEAGE	5.72
09-17	AP	01175386	LITTLE, JASON M.	04/26/19	04/26/19	PRIVATE AUTO MILEAGE	3.49
09-17	AP	01175386	LITTLE, JASON M.	04/27/19	04/27/19	PRIVATE AUTO MILEAGE	52.81
09-17	AP	01175386	LITTLE, JASON M.	05/08/19	05/08/19	PRIVATE AUTO MILEAGE	6.05
09-17	AP	01175386	LITTLE, JASON M.	05/14/19	05/14/19	PRIVATE AUTO MILEAGE	3.65
09-17	AP	01175386	LITTLE, JASON M.	05/15/19	05/15/19	PRIVATE AUTO MILEAGE	5.78
09-17	AP	01175386	LITTLE, JASON M.	07/29/19	07/29/19	PRIVATE AUTO MILEAGE	1.31
09-17	AP	01175386	LITTLE, JASON M.	08/07/19	08/07/19	PRIVATE AUTO MILEAGE	2.23
09-17	AP	01175386	LITTLE, JASON M.	08/08/19	08/08/19	PRIVATE AUTO MILEAGE	4.14

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. EARL BLUMENAUER—Con.						
09-17	AP 01175386	LITTLE, JASON M.	05/13/19 05/13/19	TAXI/PARKING/TOLLS	2.60	
09-17	AP 01175386	LITTLE, JASON M.	05/22/19 05/22/19	TAXI/PARKING/TOLLS	4.10	
09-17	AP 01175386	LITTLE, JASON M.	05/31/19 05/31/19	TAXI/PARKING/TOLLS	2.60	
09-17	AP 01175386	LITTLE, JASON M.	06/15/19 06/15/19	TAXI/PARKING/TOLLS	6.10	
09-17	AP 01175386	LITTLE, JASON M.	06/19/19 06/19/19	TAXI/PARKING/TOLLS	2.60	
09-17	AP 01175386	LITTLE, JASON M.	06/27/19 06/27/19	TAXI/PARKING/TOLLS	2.10	
09-17	AP 01175386	LITTLE, JASON M.	07/26/19 07/26/19	TAXI/PARKING/TOLLS	2.70	
09-17	AP 01175386	LITTLE, JASON M.	08/13/19 08/13/19	TAXI/PARKING/TOLLS	3.60	
				TRAVEL TOTALS:	6,680.39	
RENT, COMMUNICATION, UTILITIES						
07-19	AP 01151175	GENERAL SERVICES ADMINISTRATION	06/01/19 06/30/19	TELECOMSRV/EQ/TOLL CHARGE	377.00	
07-22	AP 01156666	GSA PUBLIC BUILDING SERVICE	07/01/19 07/31/19	DISTRICT OFFICE RENT (FEDERAL)	4,914.35	
07-26	GL EMS0090172		06/01/19 06/30/19	DC TELECOM EQUIP (TRANSFER)	40.00	
07-26	GL EMS0090172		06/01/19 06/30/19	DC TELECOM SERV (TRANSFER)	131.75	
07-26	GL EMS0090172		06/01/19 06/30/19	DC TELECOM TOLLS (TRANSFER)	765.27	
07-30	AP 01148051	POMEROY, JULIA J.	07/01/19 07/31/19	DISTRICT OFFICE PARKING	360.00	
07-30	AP 01148051	POMEROY, JULIA J.	06/19/19 07/18/19	UTILITIES	148.03	
08-07	AP 01162176	POMEROY, JULIA J.	08/01/19 08/31/19	DISTRICT OFFICE PARKING	360.00	
08-07	AP 01162176	POMEROY, JULIA J.	07/19/19 08/18/19	UTILITIES	148.03	
08-20	AP 01171677	GENERAL SERVICES ADMINISTRATION	07/01/19 07/31/19	TELECOMSRV/EQ/TOLL CHARGE	377.00	
08-22	AP 01172028	GSA PUBLIC BUILDING SERVICE	08/01/19 08/31/19	DISTRICT OFFICE RENT (FEDERAL)	4,914.35	
08-29	GL EMS0091058		07/01/19 07/31/19	DC TELECOM EQUIP (TRANSFER)	40.00	
08-29	GL EMS0091058		07/01/19 07/31/19	DC TELECOM SERV (TRANSFER)	131.75	
08-29	GL EMS0091058		07/01/19 07/31/19	DC TELECOM TOLLS (TRANSFER)	832.43	
09-06	AP 01162931	HON. EARL BLUMENAUER	06/05/19 07/04/19	UTILITIES	49.95	
09-09	AP 01163356	HON. EARL BLUMENAUER	07/05/19 08/04/19	UTILITIES	49.95	
09-16	AP 01176607	POMEROY, JULIA J.	08/23/19 09/22/19	UTILITIES	49.00	
09-17	AP 01176634	POMEROY, JULIA J.	09/01/19 09/30/19	DISTRICT OFFICE PARKING	360.00	
09-17	AP 01176634	POMEROY, JULIA J.	08/19/19 09/18/19	UTILITIES	148.03	
09-20	GL EMS0091659		08/01/19 08/31/19	DC TELECOM EQUIP (TRANSFER)	40.00	
09-20	GL EMS0091659		08/01/19 08/31/19	DC TELECOM SERV (TRANSFER)	131.75	
09-20	GL EMS0091659		08/01/19 08/31/19	DC TELECOM TOLLS (TRANSFER)	824.44	
09-26	AP 01186563	GENERAL SERVICES ADMINISTRATION	08/01/19 08/31/19	TELECOMSRV/EQ/TOLL CHARGE	377.00	
09-26	AP 01187089	GSA PUBLIC BUILDING SERVICE	09/01/19 09/30/19	DISTRICT OFFICE RENT (FEDERAL)	4,914.35	
				RENT, COMMUNICATION, UTILITIES TOTALS:	20,484.43	
PRINTING AND REPRODUCTION						
07-29	GL PIX0090211		07/18/19 07/26/19	PHOTOGRAPHIC (TRANSFER)	43.20	
08-07	AP 01162237	POMEROY, JULIA J.	03/01/19 06/01/19	PRINTING & REPRODUCTION	227.04	
08-07	AP 01162237	POMEROY, JULIA J.	04/15/19 07/14/19	PRINTING & REPRODUCTION	195.04	
08-07	AP 01162237	POMEROY, JULIA J.	07/19/19 07/19/19	PRINTING & REPRODUCTION	39.95	
09-06	AP 01174247	BOSWORTH, JONATHAN L.	08/21/19 08/21/19	PRINTING & REPRODUCTION	12.72	
09-24	GL PIX0091753		09/19/19 09/19/19	PHOTOGRAPHIC (TRANSFER)	40.00	
				PRINTING AND REPRODUCTION TOTALS:	557.95	

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OTHER SERVICES									
07-16	AP	01152690	FIRESIDE21	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS		1,835.00	
07-30	AP	01159486	DEPT OF HOMELAND SECURITY	01/03/19	01/31/19	SECURITY SERVICE		13.31	
07-30	AP	01159486	DEPT OF HOMELAND SECURITY	02/01/19	02/28/19	SECURITY SERVICE		13.31	
07-30	AP	01159486	DEPT OF HOMELAND SECURITY	03/01/19	03/31/19	SECURITY SERVICE		13.31	
07-30	AP	01159486	DEPT OF HOMELAND SECURITY	04/01/19	04/30/19	SECURITY SERVICE		13.31	
07-30	AP	01159486	DEPT OF HOMELAND SECURITY	05/01/19	05/31/19	SECURITY SERVICE		13.31	
07-30	AP	01159486	DEPT OF HOMELAND SECURITY	07/01/19	07/31/19	SECURITY SERVICE		1,106.64	
08-16	AP	01168011	FIRESIDE21	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS		1,835.00	
08-28	AP	01173612	DEPT OF HOMELAND SECURITY	08/01/19	08/31/19	SECURITY SERVICE		1,106.64	
09-16	AP	01181780	FIRESIDE21	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS		1,835.00	
09-27	AP	01188937	DEPT OF HOMELAND SECURITY	09/01/19	09/30/19	SECURITY SERVICE		1,106.37	
								OTHER SERVICES TOTALS:	8,891.20
SUPPLIES AND MATERIALS									
07-25	AP	01147928	POMEROY, JULIA J.	06/06/19	06/06/19	OFFICE SUPPLIES (OUTSIDE)		39.35	
07-25	AP	01147928	POMEROY, JULIA J.	06/28/19	06/28/19	OFFICE SUPPLIES (OUTSIDE)		47.00	
07-25	AP	01147928	POMEROY, JULIA J.	06/16/19	10/05/19	PUBLICATIONS/REFERENCE MAT'L		74.80	
07-30	AP	01148051	POMEROY, JULIA J.	06/17/19	06/20/19	WATER		58.54	
07-31	GL	FLG0090324	.....	07/20/19	07/31/19	OFFICE SUPPLY (TRANSFER)		-20.00	
07-31	GL	RMS0090326	.....	07/01/19	07/31/19	OFFICE SUPPLY (TRANSFER)		24.56	
08-07	AP	01162176	POMEROY, JULIA J.	07/17/19	07/17/19	WATER		70.47	
08-07	AP	01162237	POMEROY, JULIA J.	07/11/19	07/11/19	FOOD & BEVERAGE		39.90	
08-07	AP	01162237	POMEROY, JULIA J.	07/28/19	07/28/19	FOOD & BEVERAGE		27.86	
08-07	AP	01162237	POMEROY, JULIA J.	03/11/19	03/08/20	PUBLICATIONS/REFERENCE MAT'L		222.51	
08-07	AP	01162237	POMEROY, JULIA J.	07/23/19	08/22/19	PUBLICATIONS/REFERENCE MAT'L		49.00	
08-31	GL	FLG0091168	.....	08/20/19	08/31/19	OFFICE SUPPLY (TRANSFER)		-32.00	
08-31	GL	RMS0091167	.....	08/01/19	08/31/19	OFFICE SUPPLY (TRANSFER)		78.59	
09-06	AP	01162931	HON. EARL BLUMENAUER	05/21/19	06/20/19	PUBLICATIONS/REFERENCE MAT'L		60.97	
09-09	AP	01163356	HON. EARL BLUMENAUER	04/27/19	04/24/20	PUBLICATIONS/REFERENCE MAT'L		1,116.23	
09-09	AP	01163356	HON. EARL BLUMENAUER	06/21/19	07/20/19	PUBLICATIONS/REFERENCE MAT'L		60.97	
09-09	AP	01163424	HON. EARL BLUMENAUER	06/06/19	06/06/19	FOOD & BEVERAGE		52.00	
09-16	AP	01176607	POMEROY, JULIA J.	08/05/19	08/05/19	FOOD & BEVERAGE		12.60	
09-16	AP	01176607	POMEROY, JULIA J.	08/19/19	08/19/19	FOOD & BEVERAGE		12.60	
09-17	AP	01175386	LITTLE, JASON M.	06/14/19	06/14/19	FOOD & BEVERAGE		44.44	
09-17	AP	01175386	LITTLE, JASON M.	07/18/19	07/18/19	FOOD & BEVERAGE		10.00	
09-17	AP	01175386	LITTLE, JASON M.	08/19/19	08/19/19	PUBLICATIONS/REFERENCE MAT'L		35.90	
09-17	AP	01176634	POMEROY, JULIA J.	08/14/19	08/14/19	WATER		70.44	
09-30	GL	FLG0092059	.....	09/20/19	09/30/19	OFFICE SUPPLY (TRANSFER)		-260.00	
09-30	GL	RMS0092050	.....	09/01/19	09/30/19	OFFICE SUPPLY (TRANSFER)		343.44	
								SUPPLIES AND MATERIALS TOTALS:	2,240.17
EQUIPMENT									
07-31	GL	MNT0090280	.....	07/01/19	07/31/19	MAINTENANCE / REPAIRS		196.00	
08-30	GL	MNT0091112	.....	08/01/19	08/31/19	MAINTENANCE / REPAIRS		196.00	
09-30	GL	MNT0091982	.....	09/01/19	09/30/19	MAINTENANCE / REPAIRS		196.00	
								EQUIPMENT TOTALS:	588.00
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	302,956.94
								OFFICE TOTALS:	302,956.94

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. EARL BLUMENAUER						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
07-30	AP 01159486	DEPT OF HOMELAND SECURITY	10/01/18 10/31/18	SECURITY SERVICE		13.31
07-30	AP 01159486	DEPT OF HOMELAND SECURITY	11/01/18 11/30/18	SECURITY SERVICE		13.31
07-30	AP 01159486	DEPT OF HOMELAND SECURITY	12/01/18 12/31/18	SECURITY SERVICE		13.31
					OTHER SERVICES TOTALS:	39.93
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	39.93
					OFFICE TOTALS:	<u>39.93</u>
2017 HON. EARL BLUMENAUER						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
07-09	AR AC-15227	OFFICE DEPOT	01/02/18 01/02/18	OFFICE SUPPLIES (OUTSIDE)		-5.83
					SUPPLIES AND MATERIALS TOTALS:	-5.83
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-5.83
					OFFICE TOTALS:	<u>-5.83</u>
INTERN ALLOWANCES						
2019 HON. EARL BLUMENAUER						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	6,333.34
					INTERN ALLOWANCES TOTALS:	6,333.34
					OFFICE TOTALS:	<u>6,333.34</u>
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		CHAND,RITIKA	06/29/19 08/23/19	PAID INTERN - HOUSE PROGRAM		3,444.45
		WADDOUPS,MADELEINE B	07/02/19 08/23/19	PAID INTERN - HOUSE PROGRAM		3,277.78
		WADDOUPS,MADELEINE B	09/01/19 09/19/19	COMMUNICATIONS DIRECTOR		-388.89
					PERSONNEL COMPENSATION TOTALS:	6,333.34
					INTERN ALLOWANCES TOTALS:	6,333.34
					OFFICE TOTALS:	<u>6,333.34</u>
MEMBERS REPRESENTATIONAL ALLOW						
2019 HON. LISA BLUNT ROCHESTER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	2,106.62
					PERSONNEL COMPENSATION	691,319.81
					TRAVEL	17,120.82
					RENT, COMMUNICATION, UTILITIES	92,839.89
					PRINTING AND REPRODUCTION	2,530.95
					OTHER SERVICES	24,644.80
						560.62
						223,046.94
						8,152.63
						30,196.39
						747.15
						11,459.80

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SUPPLIES AND MATERIALS	15,610.91	5,237.13
EQUIPMENT	8,259.19	2,085.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:	854,433.30	281,486.65
OFFICE TOTALS:	854,433.30	281,486.65

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-22	AP	01150801	UNITED STATES POSTAL SERVICE	06/01/19	06/30/19	FRANKED MAIL	111.70
07-31	GL	FLG0090324	.....	07/20/19	07/31/19	FRANKED MAIL	-7.85
08-21	AP	01171500	UNITED STATES POSTAL SERVICE	07/01/19	07/31/19	FRANKED MAIL	266.29
08-31	GL	FLG0091168	.....	08/20/19	08/31/19	FRANKED MAIL	-10.55
09-30	AP	01187988	UNITED STATES POSTAL SERVICE	08/01/19	08/31/19	FRANKED MAIL	208.38
09-30	GL	FLG0092059	.....	09/20/19	09/30/19	FRANKED MAIL	-7.35
						FRANKED MAIL TOTALS:	560.62

PERSONNEL COMPENSATION

ASH, EARSDALE	07/01/19	09/30/19	LEGISLATIVE ASSISTANT	12,500.01
BANKS, SYLVIA	07/01/19	09/30/19	SENIOR ADVISOR	1,500.00
BONVILLE, DIAZ J	07/01/19	09/30/19	KENT/SUSSEX COUNTY OUTREACH CO	12,750.00
COLBURN, ELIZABETH	07/01/19	09/30/19	LEGISLATIVE ASSISTANT	14,000.01
DAVIS, ASHLEE M	08/17/19	09/01/19	PAID INTERN	535.75
DIAMOND, KEVIN R	07/01/19	09/30/19	LEGISLATIVE DIRECTOR	19,500.00
DIGGINS, MEGAN A	07/01/19	09/30/19	LEGISLATIVE CORRESPONDENT	9,500.01
DONNELLY, ANDREW J	07/01/19	07/31/19	LEGISLATIVE ASSISTANT	4,666.67
DONNELLY, ANDREW J	07/01/19	09/30/19	PRESS SECRETARY	10,636.11
HENRY-BRYANT, HEATHER	07/01/19	09/30/19	SHARED EMPLOYEE	4,250.01
HINES, KALILA T	07/01/19	09/30/19	SCHEDULER	14,000.01
JONES, KIMBERLY D	07/01/19	09/30/19	DISTRICT SCHEDULER/EXEC ASSIST	15,875.01
JONES, TYRONE J	07/01/19	09/30/19	GRANTS AND PROJECT DIRECTOR	15,000.00
MCGREGOR, COURTNEY M	07/01/19	09/30/19	STATE DIRECTOR	22,500.00
NIXON, KEITH R	07/01/19	09/30/19	SHARED EMPLOYEE	5,000.01
SANCHEZ, JACQUELINE	07/01/19	09/30/19	CHIEF OF STAFF	33,750.00
TURNER, IRIS Z	07/16/19	09/30/19	CASEWORKER/FIELD REPRESENTATIV	7,083.33
VESEY, GABRIELLA L	07/01/19	09/30/19	STAFF ASSISTANT	8,750.01
WEED, KRISTA M	07/01/19	09/30/19	CASEWORKER	11,250.00
			PERSONNEL COMPENSATION TOTALS:	223,046.94

TRAVEL

07-05	AP	01135626	MCGREGOR, COURTNEY M.	05/01/19	05/31/19	PRIVATE AUTO MILEAGE	74.59
07-11	AP	01135704	JONES, TYRONE J.	03/25/19	04/24/19	PRIVATE AUTO MILEAGE	418.76
07-11	AP	01135704	JONES, TYRONE J.	03/26/19	04/11/19	TAXI/PARKING/TOLLS	8.00
07-24	AP	01150938	CITIBANK GOV CARD SERVICE	06/03/19	06/03/19	COMMERCIAL TRANSPORTATION	111.00
07-24	AP	01150938	CITIBANK GOV CARD SERVICE	06/05/19	06/05/19	COMMERCIAL TRANSPORTATION	130.00
07-24	AP	01150938	CITIBANK GOV CARD SERVICE	06/10/19	06/10/19	COMMERCIAL TRANSPORTATION	130.00
07-24	AP	01150938	CITIBANK GOV CARD SERVICE	06/13/19	06/13/19	COMMERCIAL TRANSPORTATION	194.00
07-24	AP	01150938	CITIBANK GOV CARD SERVICE	06/18/19	06/18/19	COMMERCIAL TRANSPORTATION	166.00
07-24	AP	01150938	CITIBANK GOV CARD SERVICE	06/21/19	06/21/19	COMMERCIAL TRANSPORTATION	149.00
07-24	AP	01150938	CITIBANK GOV CARD SERVICE	06/24/19	06/24/19	COMMERCIAL TRANSPORTATION	111.00
07-24	AP	01150938	CITIBANK GOV CARD SERVICE	06/28/19	06/28/19	COMMERCIAL TRANSPORTATION	90.00
07-24	AP	01150938	CITIBANK GOV CARD SERVICE	05/29/19	05/29/19	TAXI/PARKING/TOLLS	108.00
07-24	AP	01150938	CITIBANK GOV CARD SERVICE	06/14/19	06/14/19	TAXI/PARKING/TOLLS	948.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. LISA BLUNT ROCHESTER—Con.						
07-29	AP 01158477	COULBOURN, ELIZABETH	07/21/19 07/21/19	MEALS		23.00
07-29	AP 01158477	COULBOURN, ELIZABETH	07/21/19 07/21/19	PRIVATE AUTO MILEAGE		106.84
07-29	AP 01158513	BANKS, SYLVIA	06/22/19 06/29/19	PRIVATE AUTO MILEAGE		104.81
07-29	AP 01158519	BANKS, SYLVIA	03/02/19 03/23/19	PRIVATE AUTO MILEAGE		157.99
07-29	AP 01158519	BANKS, SYLVIA	04/04/19 04/14/19	PRIVATE AUTO MILEAGE		91.47
07-29	AP 01158555	MCGREGOR, COURTNEY M.	06/18/19 06/18/19	MEALS		17.77
07-29	AP 01158555	MCGREGOR, COURTNEY M.	06/29/19 06/29/19	PRIVATE AUTO MILEAGE		123.89
07-29	AP 01158555	MCGREGOR, COURTNEY M.	06/12/19 06/26/19	TAXI/PARKING/TOLLS		47.88
07-29	AP 01158655	VESEY, GABRIELLA L.	06/14/19 06/14/19	TAXI/PARKING/TOLLS		18.00
08-02	AP 01159190	MCGREGOR, COURTNEY M.	07/16/19 07/25/19	PRIVATE AUTO MILEAGE		332.22
08-07	AP 01158573	SANCHEZ, JACQUELINE	07/19/19 07/19/19	PRIVATE AUTO MILEAGE		98.60
08-08	AP 01161491	WEED, KRISTA M.	06/18/19 07/23/19	PRIVATE AUTO MILEAGE		211.12
08-13	AP 01158563	BONVILLE, DIAZ J.	06/07/19 06/28/19	PRIVATE AUTO MILEAGE		198.59
08-13	AP 01164737	CITIBANK GOV CARD SERVICE	06/11/19 06/11/19	COMMERCIAL TRANSPORTATION		110.00
08-13	AP 01164737	CITIBANK GOV CARD SERVICE	06/18/19 06/18/19	COMMERCIAL TRANSPORTATION		50.00
08-14	AP 01158569	JONES, TYRONE J.	05/01/19 05/31/19	PRIVATE AUTO MILEAGE		673.15
08-14	AP 01158569	JONES, TYRONE J.	05/07/19 05/15/19	TAXI/PARKING/TOLLS		62.55
08-15	AP 01164006	HINES, KALILA T	07/22/19 07/22/19	PRIVATE AUTO MILEAGE		113.67
08-16	AP 01164524	CITIBANK GOV CARD SERVICE	06/27/19 06/27/19	COMMERCIAL TRANSPORTATION		173.00
08-16	AP 01164524	CITIBANK GOV CARD SERVICE	06/28/19 06/28/19	COMMERCIAL TRANSPORTATION		55.00
08-16	AP 01164524	CITIBANK GOV CARD SERVICE	07/03/19 07/03/19	COMMERCIAL TRANSPORTATION		13.75
08-16	AP 01164524	CITIBANK GOV CARD SERVICE	07/09/19 07/09/19	COMMERCIAL TRANSPORTATION		190.00
08-16	AP 01164524	CITIBANK GOV CARD SERVICE	07/12/19 07/12/19	COMMERCIAL TRANSPORTATION		220.75
08-16	AP 01164524	CITIBANK GOV CARD SERVICE	07/18/19 07/18/19	COMMERCIAL TRANSPORTATION		284.00
08-16	AP 01164524	CITIBANK GOV CARD SERVICE	07/18/19 07/21/19	COMMERCIAL TRANSPORTATION		180.00
08-16	AP 01164524	CITIBANK GOV CARD SERVICE	07/20/19 07/20/19	COMMERCIAL TRANSPORTATION		105.00
08-16	AP 01164524	CITIBANK GOV CARD SERVICE	07/23/19 07/23/19	COMMERCIAL TRANSPORTATION		111.00
08-16	AP 01164524	CITIBANK GOV CARD SERVICE	07/18/19 07/18/19	TAXI/PARKING/TOLLS		20.30
08-28	AP 01166232	JONES, KIMBERLY D	07/27/19 07/27/19	MEALS		20.50
08-28	AP 01166232	JONES, KIMBERLY D	07/23/19 07/27/19	PRIVATE AUTO MILEAGE		171.13
08-28	AP 01166232	JONES, KIMBERLY D	07/27/19 07/27/19	TAXI/PARKING/TOLLS		23.00
09-05	AP 01172005	COULBOURN, ELIZABETH	08/13/19 08/13/19	TAXI/PARKING/TOLLS		7.74
09-11	AP 01172009	TURNER, IRIS Z	08/02/19 08/02/19	MEALS		10.75
09-11	AP 01172009	TURNER, IRIS Z	07/23/19 08/10/19	PRIVATE AUTO MILEAGE		363.66
09-23	AP 01178802	TURNER, IRIS Z	08/29/19 08/30/19	PRIVATE AUTO MILEAGE		171.10
09-23	AP 01178802	TURNER, IRIS Z	08/29/19 08/30/19	TAXI/PARKING/TOLLS		5.00
09-24	AP 01175802	BONVILLE, DIAZ J.	08/10/19 08/29/19	PRIVATE AUTO MILEAGE		254.45
09-24	AP 01178793	MCGREGOR, COURTNEY M.	08/02/19 08/14/19	MEALS		19.66
09-24	AP 01178793	MCGREGOR, COURTNEY M.	07/30/19 08/28/19	PRIVATE AUTO MILEAGE		249.93
09-24	AP 01178793	MCGREGOR, COURTNEY M.	08/02/19 08/02/19	TAXI/PARKING/TOLLS		34.26
09-24	AP 01179017	CITIBANK GOV CARD SERVICE	08/02/19 08/02/19	COMMERCIAL TRANSPORTATION		288.00
		RENT, COMMUNICATION, UTILITIES		TRAVEL TOTALS:		8,152.63
07-16	AP 01151661	CITATION RENTALS LLC	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,000.00

07-16	AP	01152007	BPG OFFICE PARTNERS XI 1105 MARKET LLC	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,859.00
07-22	AP	01139560	CITI PCARD-COMCAST	04/12/19	05/11/19	UTILITIES	300.28
07-22	AP	01139560	CITI PCARD-COMCAST	04/29/19	05/28/19	UTILITIES	144.55
07-22	AP	01139560	CITI PCARD-USPS PO 1050091422	05/10/19	05/10/19	POSTAGE / COURIER / BOX RENTAL	2.20
07-22	AP	01139560	CITI PCARD-VZWLSS APOCC VISB	05/02/19	06/01/19	TELECOMSRV/EQ/TOLL CHARGE	941.70
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DC TELECOM EQUIP (TRANSFER)	4.00
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DC TELECOM SERV (TRANSFER)	126.25
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DC TELECOM TOLLS (TRANSFER)	789.31
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DISTR OFF TELECOM TOLL (TRNSF)	488.87
08-13	AP	01158563	BONVILLE, DIAZ J.	06/05/19	06/05/19	POSTAGE / COURIER / BOX RENTAL	26.99
08-16	AP	01162532	CITI PCARD-COMCAST	06/12/19	07/11/19	UTILITIES	300.28
08-16	AP	01162532	CITI PCARD-COMCAST	06/29/19	07/28/19	UTILITIES	144.56
08-16	AP	01162532	CITI PCARD-VZWLSS APOCC VISB	07/02/19	08/01/19	TELECOMSRV/EQ/TOLL CHARGE	1,176.76
08-16	AP	01166994	CITATION RENTALS LLC	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
08-16	AP	01167336	BPG OFFICE PARTNERS XI 1105 MARKET LLC	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,859.00
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DC TELECOM EQUIP (TRANSFER)	4.00
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DC TELECOM SERV (TRANSFER)	126.25
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DC TELECOM TOLLS (TRANSFER)	516.55
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DISTR OFF TELECOM TOLL (TRNSF)	493.03
09-16	AP	01180766	CITATION RENTALS LLC	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
09-16	AP	01181106	BPG OFFICE PARTNERS XI 1105 MARKET LLC	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,859.00
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM EQUIP (TRANSFER)	4.00
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM SERV (TRANSFER)	126.25
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM TOLLS (TRANSFER)	408.04
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DISTR OFF TELECOM TOLL (TRNSF)	495.52
						RENT, COMMUNICATION, UTILITIES TOTALS:	30,196.39
			PRINTING AND REPRODUCTION				
07-29	GL	PIX0090211	.....	07/01/19	07/01/19	PHOTOGRAPHIC (TRANSFER)	10.20
07-30	AP	01158481	SHARP BUSINESS SYSTEMS	04/12/19	06/29/19	PRINTING & REPRODUCTION	297.30
07-30	AP	01158491	ACCURATE WORD LLC	07/08/19	07/08/19	PRINTING & REPRODUCTION	134.80
08-01	AP	01159353	ACCURATE WORD LLC	07/25/19	07/25/19	PRINTING & REPRODUCTION	54.90
08-09	AP	01164489	ACCURATE WORD LLC	07/30/19	07/30/19	PRINTING & REPRODUCTION	39.95
08-09	AP	01164491	ACCURATE WORD LLC	07/15/19	07/15/19	PRINTING & REPRODUCTION	190.00
08-28	GL	PIX0091004	.....	07/29/19	07/29/19	PHOTOGRAPHIC (TRANSFER)	20.00
						PRINTING AND REPRODUCTION TOTALS:	747.15
			OTHER SERVICES				
07-16	AP	01152271	FIRESIDE21	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
08-09	AP	01164485	CONGRESSIONAL MANAGEMENT FOUNDATION	06/14/19	06/18/19	TRAINING	4,904.80
08-16	AP	01167600	FIRESIDE21	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
08-28	AP	01173581	FIRESIDE21	06/01/19	06/30/19	WEB DEV HST.EMAIL & RLTD SERV	350.00
08-28	AP	01173588	FIRESIDE21	07/01/19	07/31/19	WEB DEV HST.EMAIL & RLTD SERV	350.00
09-16	AP	01181370	FIRESIDE21	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
09-30	AP	01186550	FIRESIDE21	08/01/19	08/31/19	WEB DEV HST.EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	11,459.80
			SUPPLIES AND MATERIALS				
07-05	AP	01135626	MCGREGOR, COURTNEY M.	05/30/19	05/30/19	OFFICE SUPPLIES (OUTSIDE)	59.99
07-19	GL	FRM0090100	.....	05/30/19	05/30/19	FRAMING (TRANSFER)	84.00
07-22	AP	01139560	CITI PCARD-ADOBE CREATIVE CLOUD	05/01/19	05/31/19	SOFTWARE LESS THAN \$500	56.17
07-22	AP	01139560	CITI PCARD-OFFICE BASICS INC	04/30/19	04/30/19	WATER	28.11

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. LISA BLUNT ROCHESTER—Con.						
07-22	AP 01139560	CITI PCARD-OFFICE BASICS INC	05/07/19 05/07/19	WATER	15.44	
07-22	AP 01139560	CITI PCARD-OFFICE BASICS INC	05/07/19 05/07/19	OFFICE SUPPLIES (OUTSIDE)	160.94	
07-22	AP 01139560	CITI PCARD-OFFICE BASICS INC	05/16/19 05/16/19	OFFICE SUPPLIES (OUTSIDE)	330.42	
07-24	AP 01150938	CITIBANK GOV CARD SERVICE	06/14/19 06/18/19	LEGISLATIVE PLNNG FOOD AND BEV	450.00	
07-24	AP 01150938	CITIBANK GOV CARD SERVICE	06/14/19 06/21/19	LEGISLATIVE PLNNG FOOD AND BEV	1,071.85	
07-29	AP 01158657	JONES, KIMBERLY D	03/12/19 03/24/19	HABITATION EXPENSE	85.91	
07-31	GL FLG0090324		07/20/19 07/31/19	OFFICE SUPPLY (TRANSFER)	-29.00	
07-31	GL RMS0090326		07/01/19 07/31/19	OFFICE SUPPLY (TRANSFER)	384.23	
08-02	AP 01159190	MCGREGOR, COURTNEY M.	07/17/19 07/17/19	FOOD & BEVERAGE	75.20	
08-16	AP 01162532	CITI PCARD-ADOBE CREATIVE CLOUD	07/03/19 08/02/19	SOFTWARE LESS THAN \$500	56.17	
08-16	AP 01162532	CITI PCARD-OFFICE BASICS INC	07/02/19 07/02/19	WATER	23.16	
08-16	AP 01162532	CITI PCARD-OFFICE BASICS INC	07/15/19 07/15/19	WATER	18.74	
08-16	AP 01162532	CITI PCARD-OFFICE BASICS INC	07/15/19 07/15/19	FOOD & BEVERAGE	34.90	
08-16	AP 01162532	CITI PCARD-OFFICE BASICS INC	07/02/19 07/02/19	OFFICE SUPPLIES (OUTSIDE)	199.75	
08-16	AP 01162532	CITI PCARD-OFFICE BASICS INC	07/24/19 07/24/19	OFFICE SUPPLIES (OUTSIDE)	99.03	
08-23	GL FRM0091057		07/18/19 07/18/19	FRAMING (TRANSFER)	38.00	
08-31	GL FLG0091168		08/20/19 08/31/19	OFFICE SUPPLY (TRANSFER)	-115.20	
08-31	GL RMS0091167		08/01/19 08/31/19	OFFICE SUPPLY (TRANSFER)	160.31	
09-05	AP 01176039	CDW GOVERNMENT LLC	07/25/19 07/25/19	OFFICE SUPPLIES (OUTSIDE) QTY - 26	1,739.14	
09-23	AP 01178831	QUENCH USA LLC	09/01/19 11/30/19	WATER	132.00	
09-30	GL FLG0092059		09/20/19 09/30/19	OFFICE SUPPLY (TRANSFER)	-19.00	
09-30	GL RMS0092050		09/01/19 09/30/19	OFFICE SUPPLY (TRANSFER)	96.87	
				SUPPLIES AND MATERIALS TOTALS:	5,237.13	
EQUIPMENT						
07-31	GL MNT0090280		07/01/19 07/31/19	MAINTENANCE / REPAIRS	287.00	
07-31	GL RPY0090282		07/01/19 07/31/19	EQUIPMENT PURCHASES	408.33	
08-30	GL MNT0091112		08/01/19 08/31/19	MAINTENANCE / REPAIRS	287.00	
08-30	GL RPY0091113		08/01/19 08/31/19	EQUIPMENT PURCHASES	408.33	
09-30	GL MNT0091982		09/01/19 09/30/19	MAINTENANCE / REPAIRS	287.00	
09-30	GL RPY0091981		09/01/19 09/30/19	EQUIPMENT PURCHASES	408.33	
				EQUIPMENT TOTALS:	2,085.99	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	281,486.65	
				OFFICE TOTALS:	281,486.65	
2017 HON. LISA BLUNT ROCHESTER						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
09-20	AR FIN-01347-BD	TA, MINH T	09/25/17 09/25/17	PRIVATE AUTO MILEAGE	-112.35	
				TRAVEL TOTALS:	-112.35	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	-112.35	
				OFFICE TOTALS:	-112.35	

INTERN ALLOWANCES
 2019 HON. LISA BLUNT ROCHESTER
 INTERN ALLOWANCES

PERSONNEL COMPENSATION	16,633.33	4,833.33
INTERN ALLOWANCES TOTALS:	16,633.33	4,833.33
OFFICE TOTALS:	16,633.33	4,833.33

INTERN ALLOWANCES
 PERSONNEL COMPENSATION

AMES, ANDREW J	09/01/19	09/30/19	PAID INTERN - HOUSE PROGRAM	833.33
CAIRNS, KENDALL A	09/01/19	09/30/19	PAID INTERN - HOUSE PROGRAM	400.00
CANNING, JILLIAN N	09/01/19	09/30/19	PAID INTERN - HOUSE PROGRAM	400.00
FLETCHER, BRANDEN T	07/01/19	08/04/19	PAID INTERN - HOUSE PROGRAM	1,700.00
WILLIAMS, GILLIAN M	07/01/19	07/31/19	PAID INTERN - HOUSE PROGRAM	1,500.00
			PERSONNEL COMPENSATION TOTALS:	4,833.33
			INTERN ALLOWANCES TOTALS:	4,833.33
			OFFICE TOTALS:	4,833.33

MEMBERS REPRESENTATIONAL ALLOW
 2019 HON. SUZANNE BONAMICI
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,057.94	454.07
PERSONNEL COMPENSATION	738,327.92	241,868.37
TRAVEL	27,284.26	10,194.48
RENT, COMMUNICATION, UTILITIES	78,179.92	30,260.69
PRINTING AND REPRODUCTION	555.86	249.72
OTHER SERVICES	18,752.68	5,685.00
SUPPLIES AND MATERIALS	3,402.17	1,488.13
EQUIPMENT	1,237.20	551.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	869,797.95	290,751.46
OFFICE TOTALS:	869,797.95	290,751.46

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OFFICIAL EXPENSES OF MEMBERS
 FRANKED MAIL

07-22 AP 01150801 UNITED STATES POSTAL SERVICE	06/01/19	06/30/19	FRANKED MAIL	212.48
07-31 GL FLG0090324	07/20/19	07/31/19	FRANKED MAIL	-31.30
08-21 AP 01171500 UNITED STATES POSTAL SERVICE	07/01/19	07/31/19	FRANKED MAIL	87.99
08-31 GL FLG0091168	08/20/19	08/31/19	FRANKED MAIL	-45.50
09-30 AP 01187988 UNITED STATES POSTAL SERVICE	08/01/19	08/31/19	FRANKED MAIL	299.90
09-30 GL FLG0092059	09/20/19	09/30/19	FRANKED MAIL	-69.50
			FRANKED MAIL TOTALS:	454.07

PERSONNEL COMPENSATION

ARAIZA SANTAELLA, SHIRLEY	07/01/19	09/30/19	DISTRICT REPRESENTATIVE	11,458.34
ARRIAGA, DANIEL J	07/01/19	09/30/19	LEGISLATIVE ASSISTANT	12,500.01
BAESSLER, SARAH C	07/01/19	09/30/19	DISTRICT DIRECTOR	26,249.99
BORNSTEIN, RACHAEL A	07/01/19	09/30/19	CHIEF OF STAFF	33,750.00
BOWEN, JESSICA R	07/01/19	09/30/19	LEGISLATIVE ASSISTANT	14,499.99
BURGESS, AMY E	07/01/19	09/30/19	OFFICE MANAGER	6,999.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. SUZANNE BONAMICI—Con.						
		CROFTS,NATALIE J	07/01/19 09/30/19	PRESS SECRETARY		13,750.01
		DUNN,ANDREW J	07/01/19 09/30/19	STAFF ASSIST AND LEG CORRESPON		9,250.01
		FLEMING, JOYCE	07/01/19 09/30/19	DISTRICT REPRESENTATIVE		14,000.01
		HAGGERTY,PHYLICIA D	07/01/19 09/15/19	DISTRICT REPRESENTATIVE		9,733.33
		JEVNING, MARSHAL F.	07/01/19 09/30/19	DISTRICT REPRESENTATIVE		14,000.01
		KAAL,KRYSTAL C	07/01/19 07/31/19	SHARED EMPLOYEE		1,000.00
		LAVERDIERE,MARIA L	07/01/19 07/31/19	SHARED EMPLOYEE		1,000.00
		MAYEDA, ALISON J.	07/01/19 07/31/19	FIELD REPRESENTATIVE		4,166.67
		MAYEDA, ALISON J.	08/01/19 09/30/19	DEPUTY PRESS SECRETARY & FIELD		8,833.34
		PLINSKI,BRIAN W	07/01/19 07/12/19	DISTRICT REPRESENTATIVE		1,833.33
		RANKETHAN J	07/01/19 09/30/19	SCHEDULER		9,999.99
		SEED,RYAN C	07/01/19 09/30/19	STAFF ASSISTANT		8,750.01
		SMITH,ALLISON W	07/01/19 09/30/19	DEPUTY CHIEF OF STAFF & LEGIS		22,500.00
		SUGARMAN,MAXINE C	07/01/19 09/30/19	LEGISLATIVE ASSISTANT		12,833.33
		SWANSON,ESPEN R	06/28/19 08/31/19	PAID INTERN		1,260.00
		THOMPSON, CORA A.	07/01/19 09/30/19	IT ASSISTANT		3,500.01
				PERSONNEL COMPENSATION TOTALS:		241,868.37
TRAVEL						
07-09	AP 01145235	HAGGERTY, PHYLICIA D.	06/03/19 06/28/19	PRIVATE AUTO MILEAGE		110.66
07-09	AP 01145245	BAESSLER, SARAH C.	06/10/19 06/14/19	PRIVATE AUTO MILEAGE		134.56
07-12	AP 01146371	PLINSKI,BRIAN W	06/18/19 06/26/19	PRIVATE AUTO MILEAGE		47.56
07-12	AP 01146371	PLINSKI,BRIAN W	06/26/19 06/26/19	TAXI/PARKING/TOLLS		14.00
07-12	AP 01146924	CROFTS, NATALIE J.	06/24/19 06/24/19	TAXI/PARKING/TOLLS		16.31
07-15	AP 01148424	MAYEDA , ALISON J.	06/03/19 06/30/19	PRIVATE AUTO MILEAGE		217.21
07-15	AP 01148424	MAYEDA , ALISON J.	06/21/19 06/21/19	TAXI/PARKING/TOLLS		5.00
07-17	AP 01145233	HAGGERTY, PHYLICIA D.	06/13/19 06/18/19	TAXI/PARKING/TOLLS		19.60
08-06	AP 01161820	HAGGERTY, PHYLICIA D.	07/02/19 07/31/19	PRIVATE AUTO MILEAGE		67.74
08-07	AP 01161817	HAGGERTY, PHYLICIA D.	07/25/19 07/25/19	TAXI/PARKING/TOLLS		9.00
08-19	AP 01165391	HON SUZANNE BONAMICI	07/19/19 07/28/19	PRIVATE AUTO MILEAGE		62.64
08-20	AP 01165388	HON SUZANNE BONAMICI	05/06/19 05/31/19	PRIVATE AUTO MILEAGE		113.68
08-26	AP 01171133	SMITH, ALLISON W.	07/29/19 07/29/19	COMMERCIAL TRANSPORTATION		188.30
08-26	AP 01171133	SMITH, ALLISON W.	07/29/19 08/03/19	LODGING		1,060.75
08-26	AP 01171133	SMITH, ALLISON W.	07/29/19 08/02/19	MEALS		125.12
08-26	AP 01171133	SMITH, ALLISON W.	07/29/19 08/03/19	TAXI/PARKING/TOLLS		58.45
08-26	AP 01171135	SMITH, ALLISON W.	07/29/19 07/29/19	COMMERCIAL TRANSPORTATION		188.30
09-06	AP 01171131	SWANSON, ESPEN R.	08/08/19 08/08/19	PRIVATE AUTO MILEAGE		100.51
09-06	AP 01174299	HAGGERTY, PHYLICIA D.	08/01/19 08/23/19	PRIVATE AUTO MILEAGE		60.96
09-06	AP 01174325	BOWEN, JESSICA R.	08/11/19 08/16/19	COMMERCIAL TRANSPORTATION		436.60
09-06	AP 01174325	BOWEN, JESSICA R.	08/11/19 08/16/19	LODGING		1,060.75
09-06	AP 01174325	BOWEN, JESSICA R.	08/13/19 08/16/19	MEALS		97.93
09-06	AP 01174325	BOWEN, JESSICA R.	08/11/19 08/16/19	TAXI/PARKING/TOLLS		213.69
09-06	AP 01174331	SUGARMAN, MAXINE C.	08/04/19 08/09/19	LODGING		1,060.75
09-06	AP 01174331	SUGARMAN, MAXINE C.	08/05/19 08/05/19	CAR RENTAL		62.67

09-06	AP	01174331	SUGARMAN, MAXINE C.	08/09/19	08/25/19	TAXI/PARKING/TOLLS	73.19
09-06	AP	01174332	SUGARMAN, MAXINE C.	08/04/19	08/09/19	MEALS	189.10
09-06	AP	01174332	SUGARMAN, MAXINE C.	08/05/19	08/05/19	GASOLINE	15.00
09-06	AP	01174332	SUGARMAN, MAXINE C.	08/04/19	08/09/19	TAXI/PARKING/TOLLS	59.01
09-06	AP	01174332	SUGARMAN, MAXINE C.	08/06/19	08/09/19	TAXI/PARKING/TOLLS	10.00
09-11	AP	01174304	HAGGERTY, PHYLCIA D.	08/08/19	08/20/19	TAXI/PARKING/TOLLS	2.55
09-16	AP	01178133	ARAIZA SANTAELLA, SHIRLEY	06/05/19	06/19/19	PRIVATE AUTO MILEAGE	138.92
09-16	AP	01178133	ARAIZA SANTAELLA, SHIRLEY	06/05/19	06/05/19	TAXI/PARKING/TOLLS	4.00
09-16	AP	01178329	HON SUZANNE BONAMICI	05/28/19	07/23/19	COMMERCIAL TRANSPORTATION	1,023.20
09-16	AP	01178336	CROFTS, NATALIE J.	08/16/19	08/30/19	COMMERCIAL TRANSPORTATION	389.10
09-16	AP	01178336	CROFTS, NATALIE J.	08/16/19	08/27/19	MEALS	149.05
09-16	AP	01178336	CROFTS, NATALIE J.	08/21/19	08/30/19	TAXI/PARKING/TOLLS	22.35
09-17	AP	01178332	CROFTS, NATALIE J.	08/28/19	08/30/19	MEALS	67.20
09-17	AP	01178379	ARAIZA SANTAELLA, SHIRLEY	07/10/19	07/30/19	PRIVATE AUTO MILEAGE	83.28
09-17	AP	01178379	ARAIZA SANTAELLA, SHIRLEY	07/12/19	07/12/19	TAXI/PARKING/TOLLS	10.00
09-17	AP	01178962	ARRIAGA, DANIEL J.	08/09/19	08/19/19	COMMERCIAL TRANSPORTATION	511.60
09-17	AP	01178962	ARRIAGA, DANIEL J.	08/09/19	08/19/19	MEALS	154.61
09-17	AP	01178962	ARRIAGA, DANIEL J.	08/14/19	08/17/19	CAR RENTAL	139.80
09-17	AP	01178962	ARRIAGA, DANIEL J.	08/17/19	08/17/19	GASOLINE	22.59
09-17	AP	01178962	ARRIAGA, DANIEL J.	08/09/19	08/16/19	TAXI/PARKING/TOLLS	144.35
09-17	AP	01179010	SUGARMAN, MAXINE C.	08/04/19	08/25/19	COMMERCIAL TRANSPORTATION	646.60
09-27	AP	01186821	BAESSLER, SARAH C.	09/09/19	09/17/19	PRIVATE AUTO MILEAGE	46.40
09-27	AP	01186825	MAYEDA, ALISON J.	08/16/19	08/22/19	PRIVATE AUTO MILEAGE	248.24
09-27	AP	01186828	HON SUZANNE BONAMICI	09/09/19	09/12/19	COMMERCIAL TRANSPORTATION	511.60
						TRAVEL TOTALS:	10,194.48
			RENT, COMMUNICATION, UTILITIES				
07-09	AP	01132767	BAESSLER, SARAH C.	05/03/19	05/03/19	TEMPORARY SPACE RENTAL	180.00
07-11	AP	01146940	FEDEX	06/13/19	06/13/19	POSTAGE / COURIER / BOX RENTAL	36.51
07-12	AP	01145244	VERIZON BUSINESS SERVICES	05/01/19	05/30/19	TELECOMSRV/EQ/TOLL CHARGE	82.10
07-15	AP	01148448	VERIZON WIRELESS	06/24/19	07/23/19	TELECOMSRV/EQ/TOLL CHARGE	349.23
07-16	AP	01147335	BURGESS, AMY E.	06/26/19	07/25/19	UTILITIES	49.95
07-16	AP	01150440	HON SUZANNE BONAMICI	06/28/19	06/28/19	UTILITIES	19.99
07-16	AP	01152008	CITY OF BEAVERTON OREGON	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	6,250.00
07-18	AP	01148420	COMCAST	06/28/19	07/27/19	UTILITIES	120.73
07-19	AP	01151175	GENERAL SERVICES ADMINISTRATION	06/01/19	06/30/19	TELECOMSRV/EQ/TOLL CHARGE	752.83
07-22	AP	01151551	LEIDOS DIGITAL SOLUTIONS INC	06/24/19	06/24/19	TELECOMSRV/EQ/TOLL CHARGE	1,628.44
07-22	AP	01151552	LEIDOS DIGITAL SOLUTIONS INC	06/24/19	06/24/19	TELECOMSRV/EQ/TOLL CHARGE	1,566.56
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM EQUIP (TRANSFER)	40.00
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM SERV (TRANSFER)	121.25
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM TOLLS (TRANSFER)	648.09
07-26	GL	EMS0090172		06/01/19	06/30/19	DISTR OFF TELECOM TOLL (TRNSF)	9.65
07-26	GL	GRP0090175		07/01/19	07/31/19	HIR GRAPHICS (TRANSFER)	21.00
07-30	AP	01158181	VERIZON BUSINESS SERVICES	06/01/19	06/30/19	TELECOMSRV/EQ/TOLL CHARGE	85.65
07-31	AP	01151553	ICONSTITUENT LLC	06/26/19	06/26/19	TELECOMSRV/EQ/TOLL CHARGE	1,000.00
08-07	AP	01161862	COMCAST	07/28/19	08/27/19	UTILITIES	120.73
08-16	AP	01167337	CITY OF BEAVERTON OREGON	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	6,250.00
08-20	AP	01171677	GENERAL SERVICES ADMINISTRATION	07/01/19	07/31/19	TELECOMSRV/EQ/TOLL CHARGE	752.83
08-26	AP	01171130	VERIZON BUSINESS SERVICES	07/01/19	07/31/19	TELECOMSRV/EQ/TOLL CHARGE	85.50
08-28	GL	GRP0091003		08/01/19	08/31/19	HIR GRAPHICS (TRANSFER)	41.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. SUZANNE BONAMICI—Con.						
08-29	GL	EMS0091058	07/01/19 07/31/19	DC TELECOM EQUIP (TRANSFER)	40.00	
08-29	GL	EMS0091058	07/01/19 07/31/19	DC TELECOM SERV (TRANSFER)	121.25	
08-29	GL	EMS0091058	07/01/19 07/31/19	DC TELECOM TOLLS (TRANSFER)	663.05	
08-29	GL	EMS0091058	07/01/19 07/31/19	DISTR OFF TELECOM TOLL (TRNSF)	12.90	
09-06	AP	01174284	08/24/19 09/23/19	TELECOMSRV/EQ/TOLL CHARGE	353.08	
09-06	AP	01174292	03/24/19 04/23/19	TELECOMSRV/EQ/TOLL CHARGE	350.00	
09-06	AP	01174293	05/24/19 06/23/19	TELECOMSRV/EQ/TOLL CHARGE	349.23	
09-16	AP	01181107	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)	6,250.00	
09-17	AP	01178307	08/28/19 09/27/19	TELECOMSRV/EQ/TOLL CHARGE	120.73	
09-17	AP	01178352	07/26/19 08/26/19	UTILITIES	99.90	
09-19	AP	01180017	08/01/19 08/01/19	POSTAGE / COURIER / BOX RENTAL	6.52	
09-20	GL	EMS0091659	08/01/19 08/31/19	DC TELECOM EQUIP (TRANSFER)	40.00	
09-20	GL	EMS0091659	08/01/19 08/31/19	DC TELECOM SERV (TRANSFER)	121.25	
09-20	GL	EMS0091659	08/01/19 08/31/19	DC TELECOM TOLLS (TRANSFER)	648.05	
09-20	GL	EMS0091659	08/01/19 08/31/19	DISTR OFF TELECOM TOLL (TRNSF)	16.96	
09-26	AP	01186563	08/01/19 08/31/19	TELECOMSRV/EQ/TOLL CHARGE	752.83	
09-27	AP	01186821	09/18/19 09/18/19	POSTAGE / COURIER / BOX RENTAL	102.90	
				RENT, COMMUNICATION, UTILITIES TOTALS:	30,260.69	
PRINTING AND REPRODUCTION						
07-12	AP	01146924	06/20/19 06/22/19	ADVERTISEMENTS	48.14	
07-29	AP	01159617	05/13/19 05/13/19	PRINTING & REPRODUCTION	109.12	
08-12	AP	01161478	07/18/19 07/18/19	PRINTING & REPRODUCTION	23.00	
09-19	AP	01179931	08/15/19 09/06/19	ADVERTISEMENTS	69.46	
				PRINTING AND REPRODUCTION TOTALS:	249.72	
OTHER SERVICES						
07-16	AP	01153057	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
08-16	AP	01168381	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
09-16	AP	01182148	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
				OTHER SERVICES TOTALS:	5,685.00	
SUPPLIES AND MATERIALS						
07-03	AP	01147054	05/16/19 05/16/19	FOOD & BEVERAGE	40.41	
07-03	AP	01147054	05/23/19 05/23/19	OFFICE SUPPLIES (OUTSIDE)	15.97	
07-05	AP	01147596	05/03/19 05/03/19	OFFICE SUPPLIES (OUTSIDE)	52.55	
07-05	AP	01147596	05/06/19 05/06/19	OFFICE SUPPLIES (OUTSIDE)	7.78	
07-05	AP	01147596	05/10/19 05/10/19	OFFICE SUPPLIES (OUTSIDE)	27.68	
07-15	AP	01148445	07/02/19 07/02/19	OFFICE SUPPLIES (OUTSIDE)	95.35	
07-16	AP	01146953	03/25/19 03/25/19	OFFICE SUPPLIES (OUTSIDE)	47.90	
07-16	AP	01147335	06/25/19 06/25/19	FOOD & BEVERAGE	75.00	
07-17	AP	01145233	06/07/19 06/17/19	FOOD & BEVERAGE	346.33	
07-31	GL	FLG0090324	07/20/19 07/31/19	OFFICE SUPPLY (TRANSFER)	-96.00	
07-31	GL	RMS0090326	07/01/19 07/31/19	OFFICE SUPPLY (TRANSFER)	175.78	
08-08	AP	01149132	06/12/19 06/12/19	FOOD & BEVERAGE	50.84	
08-08	AP	01149132	06/07/19 06/07/19	OFFICE SUPPLIES (OUTSIDE)	54.35	

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08-09	AP	01163650	BURGESS, AMY E.	07/22/19	07/22/19	FOOD & BEVERAGE	75.00
08-09	AP	01163650	BURGESS, AMY E.	07/22/19	07/22/19	PUBLICATIONS/REFERENCE MAT'L	34.00
08-20	AP	01162006	OFFICE DEPOT INC	07/10/19	07/10/19	FOOD & BEVERAGE	5.82
08-20	AP	01162006	OFFICE DEPOT INC	07/09/19	07/09/19	OFFICE SUPPLIES (OUTSIDE)	54.79
08-31	GL	FLG0091168	.....	08/20/19	08/31/19	OFFICE SUPPLY (TRANSFER)	-98.00
08-31	GL	RMS0091167	.....	08/01/19	08/31/19	OFFICE SUPPLY (TRANSFER)	131.24
09-11	AP	01174304	HAGGERTY, PHYLCIA D.	08/08/19	08/20/19	FOOD & BEVERAGE	148.35
09-17	AP	01178301	SEED, RYAN C.	09/05/19	09/05/19	OFFICE SUPPLIES (OUTSIDE)	22.99
09-17	AP	01178352	BURGESS, AMY E.	09/02/19	09/02/19	FOOD & BEVERAGE	75.00
09-17	AP	01185120	OFFICE DEPOT INC	08/09/19	08/09/19	FOOD & BEVERAGE	50.84
09-17	AP	01185120	OFFICE DEPOT INC	08/09/19	08/09/19	OFFICE SUPPLIES (OUTSIDE)	27.36
09-17	AP	01185120	OFFICE DEPOT INC	08/15/19	08/15/19	OFFICE SUPPLIES (OUTSIDE)	39.50
09-30	GL	FLG0092059	.....	09/20/19	09/30/19	OFFICE SUPPLY (TRANSFER)	-139.00
09-30	GL	RMS0092050	.....	09/01/19	09/30/19	OFFICE SUPPLY (TRANSFER)	166.30
						SUPPLIES AND MATERIALS TOTALS:	1,488.13
			EQUIPMENT				
07-31	GL	MNT0090280	.....	07/01/19	07/31/19	MAINTENANCE / REPAIRS	73.00
07-31	GL	MNT0090280	.....	07/11/19	07/31/19	MAINTENANCE / REPAIRS	84.00
08-30	GL	MNT0091112	.....	08/01/19	08/31/19	MAINTENANCE / REPAIRS	197.00
09-30	GL	MNT0091982	.....	09/01/19	09/30/19	MAINTENANCE / REPAIRS	197.00
						EQUIPMENT TOTALS:	551.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	290,751.46
						OFFICE TOTALS:	290,751.46

INTERN ALLOWANCES
2019 HON. SUZANNE BONAMICI
INTERN ALLOWANCES

PERSONNEL COMPENSATION	14,003.34	8,847.34
INTERN ALLOWANCES TOTALS:	14,003.34	8,847.34
OFFICE TOTALS:	14,003.34	8,847.34

INTERN ALLOWANCES
PERSONNEL COMPENSATION

CAMPBELL, SAMANTHA B	09/10/19	09/30/19	PAID INTERN - HOUSE PROGRAM	1,050.00
DIANA, AMELIA R	09/11/19	09/30/19	PAID INTERN - HOUSE PROGRAM	450.00
HAZEL, AUDREY M.	07/01/19	08/08/19	PAID INTERN - HOUSE PROGRAM	1,824.00
KAUR, MANJEET	07/01/19	08/23/19	PAID INTERN - HOUSE PROGRAM	2,826.67
REGGY-BEAN, OTELO A	07/01/19	08/02/19	PAID INTERN - HOUSE PROGRAM	1,706.67
WILLIAMS, JEMIAH D	08/28/19	09/30/19	PAID INTERN - HOUSE PROGRAM	990.00
PERSONNEL COMPENSATION TOTALS:				8,847.34
INTERN ALLOWANCES TOTALS:				8,847.34
OFFICE TOTALS:				8,847.34

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

TRAVEL					
07-26	AR	AC-15406	CITIBANK	11/13/18 11/21/18 MEALS	-433.04

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. MADELEINE Z. BORDALLO—Con.						
					TRAVEL TOTALS:	-433.04
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-433.04
					OFFICE TOTALS:	-433.04
2019 HON. MIKE BOST						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	3,201.42
					PERSONNEL COMPENSATION	204,125.04
					TRAVEL	16,043.87
					RENT, COMMUNICATION, UTILITIES	25,988.50
					PRINTING AND REPRODUCTION	8,519.07
					OTHER SERVICES	12,426.98
					SUPPLIES AND MATERIALS	3,906.73
					EQUIPMENT	1,832.87
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	276,044.48
					OFFICE TOTALS:	276,044.48
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-22	AP	01150801	06/01/19 06/30/19	UNITED STATES POSTAL SERVICE FRANKED MAIL		589.41
07-30	AP	01157262	06/01/19 06/30/19	UNITED STATES POSTAL SERVICE FRANKED MAIL		1,125.79
07-31	GL	FLG0090324	07/20/19 07/31/19	FRANKED MAIL		-59.15
08-21	AP	01171500	07/01/19 07/31/19	UNITED STATES POSTAL SERVICE FRANKED MAIL		239.49
08-21	AP	01172015	07/01/19 07/31/19	UNITED STATES POSTAL SERVICE FRANKED MAIL		968.33
08-31	GL	FLG0091168	08/20/19 08/31/19	FRANKED MAIL		-68.90
09-30	AP	01187988	08/01/19 08/31/19	UNITED STATES POSTAL SERVICE FRANKED MAIL		253.74
09-30	AP	01188225	08/01/19 08/31/19	UNITED STATES POSTAL SERVICE FRANKED MAIL		181.51
09-30	GL	FLG0092059	09/20/19 09/30/19	FRANKED MAIL		-28.80
					FRANKED MAIL TOTALS:	3,201.42
PERSONNEL COMPENSATION						
		BARGER,NOAH J	07/01/19 09/30/19	LEGISLATIVE ASSISTANT		13,250.01
		CIANCIOTTI,TYLER R	07/01/19 09/30/19	SCHEDULER		10,500.00
		CLAYTON,JANICE S	07/01/19 09/30/19	CONSTITUENT SERVICES REPRESENT		10,250.01
		CONNOR,EVELYN	07/01/19 09/30/19	CONSTITUENT SERVICE REP.		14,375.01
		EVANS,MELISSA E	07/01/19 09/30/19	FINANCIAL ADMINISTRATOR		4,250.01
		GALLAGHER MAIN,KATHERINE R	07/01/19 09/30/19	CONSTITUENT SERVICES REPRESENT		9,500.01
		LOWENSTEIN,JAKE H	07/01/19 09/30/19	PRESS ASSISTANT/STAFF ASSISTAN		8,750.01
		MANLEY,DOMINIQUE W	07/01/19 09/30/19	STAFF ASSISTANT		8,124.99
		MCCULLOUGH,J M	07/01/19 09/30/19	CHIEF OF STAFF		35,750.01
		MOBERLY,MATTHEW G	07/01/19 09/30/19	DEPUTY DISTRICT DIRECTOR		14,499.99
		NAUGHTON,ALEXANDRA K	07/01/19 09/30/19	PRESS SECRETARY		10,500.00
		RATTO, MARK P.	07/01/19 09/30/19	LEGISLATIVE DIRECTOR		20,250.00
		RUSSEL,STEVEN E	07/01/19 09/30/19	CONSTITUENT SERVICES REPRESENT		11,499.99

TANZYUS,DAVID R	07/01/19	09/30/19	DISTRICT DIRECTOR	18,125.01
THURMAN,MARY E	07/01/19	09/30/19	PART-TIME EMPLOYEE	3,750.00
YANTIS,NOAH M	07/01/19	09/30/19	LEGISLATIVE ASSISTANT	10,749.99
			PERSONNEL COMPENSATION TOTALS:	204,125.04

TRAVEL							
07-11	AP	01148122	CIANCIOTTI, TYLER R.	06/03/19	06/27/19	PRIVATE AUTO MILEAGE	40.90
07-11	AP	01148126	HON MICHAEL J BOST	06/03/19	06/23/19	PRIVATE AUTO MILEAGE	257.95
07-11	AP	01148126	HON MICHAEL J BOST	06/23/19	06/23/19	PRIVATE AUTO MILEAGE	26.27
07-11	AP	01148769	MOBERLY, MATTHEW G.	06/03/19	06/25/19	PRIVATE AUTO MILEAGE	614.90
07-11	AP	01148771	CLAYTON, JANICE S.	05/02/19	05/22/19	PRIVATE AUTO MILEAGE	89.86
07-11	AP	01148771	CLAYTON, JANICE S.	06/06/19	06/27/19	PRIVATE AUTO MILEAGE	196.61
07-11	AP	01148779	RATTO, MARK P.	04/16/19	04/16/19	COMMERCIAL TRANSPORTATION	30.00
07-11	AP	01148779	RATTO, MARK P.	03/17/19	03/18/19	LODGING	145.77
07-11	AP	01148779	RATTO, MARK P.	04/16/19	04/16/19	MEALS	16.60
07-11	AP	01148779	RATTO, MARK P.	02/20/19	02/22/19	CAR RENTAL	378.72
07-11	AP	01148779	RATTO, MARK P.	04/22/19	04/24/19	CAR RENTAL	173.22
07-11	AP	01148779	RATTO, MARK P.	02/20/19	02/20/19	TAXI/PARKING/TOLLS	19.75
07-11	AP	01148779	RATTO, MARK P.	04/16/19	04/16/19	TAXI/PARKING/TOLLS	16.22
07-11	AP	01148796	TANZYUS, DAVID R	06/07/19	06/28/19	MEALS	44.00
07-11	AP	01148796	TANZYUS, DAVID R	06/04/19	06/28/19	PRIVATE AUTO MILEAGE	691.35
07-16	AP	01148802	CITIBANK GOV CARD SERVICE	05/28/19	05/30/19	LODGING	154.88
07-16	AP	01150028	CITIBANK GOV CARD SERVICE	06/03/19	06/03/19	COMMERCIAL TRANSPORTATION	110.30
07-16	AP	01150028	CITIBANK GOV CARD SERVICE	06/05/19	06/05/19	COMMERCIAL TRANSPORTATION	125.30
07-16	AP	01150028	CITIBANK GOV CARD SERVICE	06/18/19	06/18/19	COMMERCIAL TRANSPORTATION	164.80
07-16	AP	01150028	CITIBANK GOV CARD SERVICE	06/21/19	06/21/19	COMMERCIAL TRANSPORTATION	219.30
07-16	AP	01150028	CITIBANK GOV CARD SERVICE	06/24/19	06/24/19	COMMERCIAL TRANSPORTATION	110.30
07-16	AP	01150028	CITIBANK GOV CARD SERVICE	06/27/19	06/27/19	COMMERCIAL TRANSPORTATION	120.29
07-16	AP	01150028	CITIBANK GOV CARD SERVICE	07/09/19	07/09/19	COMMERCIAL TRANSPORTATION	54.50
07-16	AP	01150028	CITIBANK GOV CARD SERVICE	05/29/19	05/31/19	LODGING	384.10
07-16	AP	01150028	CITIBANK GOV CARD SERVICE	06/21/19	06/24/19	CAR RENTAL	97.38
07-16	AP	01150028	CITIBANK GOV CARD SERVICE	06/18/19	06/18/19	TAXI/PARKING/TOLLS	39.09
07-16	AR	AC-15243	CITIBANK	11/30/18	01/05/19	COMMERCIAL TRANSPORTATION	-258.85
07-25	AP	01156565	CITIBANK GOV CARD SERVICE	06/23/19	06/24/19	LODGING	186.94
07-25	AP	01156565	CITIBANK GOV CARD SERVICE	06/23/19	06/23/19	TAXI/PARKING/TOLLS	12.00
07-25	AP	01156569	GALLAGHER MAIN, KATHERINE R.	06/06/19	06/19/19	PRIVATE AUTO MILEAGE	398.31
08-07	AP	01157368	THURMAN, MARY E.	07/03/19	07/03/19	MEALS	14.40
08-07	AP	01157368	THURMAN, MARY E.	07/03/19	07/18/19	PRIVATE AUTO MILEAGE	116.63
08-07	AP	01157368	THURMAN, MARY E.	07/18/19	07/18/19	TAXI/PARKING/TOLLS	27.00
08-07	AP	01160308	MOBERLY, MATTHEW G.	07/03/19	07/03/19	MEALS	17.45
08-07	AP	01160308	MOBERLY, MATTHEW G.	07/01/19	07/30/19	PRIVATE AUTO MILEAGE	605.00
08-20	AP	01165132	GALLAGHER MAIN, KATHERINE R.	07/03/19	07/18/19	PRIVATE AUTO MILEAGE	287.76
08-20	AP	01165132	GALLAGHER MAIN, KATHERINE R.	07/18/19	07/18/19	TAXI/PARKING/TOLLS	6.00
08-20	AP	01165412	CIANCIOTTI, TYLER R.	07/09/19	08/05/19	PRIVATE AUTO MILEAGE	27.22
08-20	AP	01165413	HON MICHAEL J BOST	07/02/19	07/23/19	PRIVATE AUTO MILEAGE	74.66
08-20	AP	01165417	CITIBANK GOV CARD SERVICE	06/21/19	06/21/19	COMMERCIAL TRANSPORTATION	49.00
08-20	AP	01165417	CITIBANK GOV CARD SERVICE	06/24/19	06/24/19	COMMERCIAL TRANSPORTATION	24.50
08-21	AP	01165152	CITIBANK GOV CARD SERVICE	07/09/19	07/09/19	COMMERCIAL TRANSPORTATION	110.30
08-21	AP	01165152	CITIBANK GOV CARD SERVICE	07/18/19	07/18/19	COMMERCIAL TRANSPORTATION	149.30
08-21	AP	01165152	CITIBANK GOV CARD SERVICE	07/23/19	07/23/19	COMMERCIAL TRANSPORTATION	134.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. MIKE BOST—Con.						
08-21	AP 01165152	CITIBANK GOV CARD SERVICE	08/05/19 08/05/19	COMMERCIAL TRANSPORTATION		39.00
08-21	AP 01165152	CITIBANK GOV CARD SERVICE	06/27/19 06/28/19	CAR RENTAL		106.89
08-21	AP 01165152	CITIBANK GOV CARD SERVICE	07/12/19 07/13/19	CAR RENTAL		65.68
08-21	AP 01165152	CITIBANK GOV CARD SERVICE	07/11/19 07/11/19	TAXI/PARKING/TOLLS		8.09
08-21	AP 01165152	CITIBANK GOV CARD SERVICE	07/14/19 07/14/19	TAXI/PARKING/TOLLS		23.90
08-28	AP 01171457	CIANCIOTTI, TYLER R.	08/12/19 08/12/19	MEALS		9.44
08-28	AP 01171457	CIANCIOTTI, TYLER R.	08/12/19 08/15/19	TAXI/PARKING/TOLLS		27.38
09-10	AP 01173183	TANZYUS, DAVID R	07/02/19 07/26/19	MEALS		56.16
09-10	AP 01173183	TANZYUS, DAVID R	07/12/19 07/12/19	GASOLINE		21.73
09-10	AP 01173183	TANZYUS, DAVID R	07/01/19 07/26/19	PRIVATE AUTO MILEAGE		458.15
09-10	AP 01173186	RATTO, MARK P.	08/14/19 08/14/19	COMMERCIAL TRANSPORTATION		30.00
09-10	AP 01173186	RATTO, MARK P.	08/11/19 08/11/19	MEALS		23.98
09-10	AP 01173186	RATTO, MARK P.	08/12/19 08/12/19	GASOLINE		20.00
09-10	AP 01175548	CITIBANK GOV CARD SERVICE	08/12/19 08/12/19	COMMERCIAL TRANSPORTATION		30.00
09-10	AP 01175548	CITIBANK GOV CARD SERVICE	08/12/19 08/14/19	COMMERCIAL TRANSPORTATION		2,233.80
09-10	AP 01175548	CITIBANK GOV CARD SERVICE	08/14/19 08/14/19	COMMERCIAL TRANSPORTATION		402.30
09-10	AP 01175548	CITIBANK GOV CARD SERVICE	08/11/19 08/13/19	LODGING		299.79
09-10	AP 01175548	CITIBANK GOV CARD SERVICE	08/12/19 08/13/19	LODGING		463.65
09-10	AP 01175548	CITIBANK GOV CARD SERVICE	08/12/19 08/12/19	MEALS		48.49
09-10	AP 01175548	CITIBANK GOV CARD SERVICE	08/14/19 08/14/19	MEALS		91.83
09-10	AP 01175548	CITIBANK GOV CARD SERVICE	08/12/19 08/14/19	CAR RENTAL		304.20
09-10	AP 01175548	CITIBANK GOV CARD SERVICE	08/14/19 08/14/19	TAXI/PARKING/TOLLS		22.75
09-10	AP 01175560	CITIBANK GOV CARD SERVICE	08/05/19 08/05/19	COMMERCIAL TRANSPORTATION		110.30
09-10	AP 01175560	CITIBANK GOV CARD SERVICE	08/04/19 08/07/19	LODGING		212.75
09-10	AP 01175560	CITIBANK GOV CARD SERVICE	08/27/19 08/28/19	LODGING		93.23
09-10	AP 01175560	CITIBANK GOV CARD SERVICE	07/26/19 07/26/19	TAXI/PARKING/TOLLS		20.21
09-10	AP 01175560	CITIBANK GOV CARD SERVICE	08/05/19 08/05/19	TAXI/PARKING/TOLLS		20.59
09-10	AP 01176673	HON MICHAEL J BOST	08/07/19 08/12/19	PRIVATE AUTO MILEAGE		287.27
09-10	AP 01176673	HON MICHAEL J BOST	08/12/19 08/22/19	PRIVATE AUTO MILEAGE		259.05
09-10	AP 01176673	HON MICHAEL J BOST	08/22/19 08/28/19	PRIVATE AUTO MILEAGE		429.93
09-10	AP 01176673	HON MICHAEL J BOST	08/28/19 08/30/19	PRIVATE AUTO MILEAGE		159.95
09-11	AP 01176657	MOBERLY, MATTHEW G.	08/02/19 08/27/19	PRIVATE AUTO MILEAGE		459.80
09-12	AP 01176670	YANTIS, NOAH M.	08/26/19 08/27/19	LODGING		79.92
09-12	AP 01176670	YANTIS, NOAH M.	08/26/19 08/29/19	MEALS		37.86
09-12	AP 01176670	YANTIS, NOAH M.	08/26/19 08/30/19	PRIVATE AUTO MILEAGE		574.78
09-17	AP 01177338	GALLAGHER MAIN, KATHERINE R.	08/08/19 08/30/19	PRIVATE AUTO MILEAGE		609.84
09-17	AP 01177338	GALLAGHER MAIN, KATHERINE R.	08/21/19 08/21/19	TAXI/PARKING/TOLLS		20.00
09-17	AP 01178175	TANZYUS, DAVID R	08/06/19 08/30/19	MEALS		54.64
09-17	AP 01178175	TANZYUS, DAVID R	08/05/19 08/30/19	PRIVATE AUTO MILEAGE		828.85
09-17	AP 01178417	CONNOR, EVELYN	07/03/19 07/03/19	MEALS		17.67
09-17	AP 01178417	CONNOR, EVELYN	09/05/19 09/05/19	MEALS		7.16
09-17	AP 01178417	CONNOR, EVELYN	09/05/19 09/05/19	PRIVATE AUTO MILEAGE		110.83
09-18	AP 01179924	RUSSEL, STEVEN E.	01/04/19 01/28/19	PRIVATE AUTO MILEAGE		266.09

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09-18	AP	01179924	RUSSEL, STEVEN E.	02/01/19	02/01/19	PRIVATE AUTO MILEAGE	21.78
09-18	AP	01179924	RUSSEL, STEVEN E.	04/05/19	04/25/19	PRIVATE AUTO MILEAGE	156.42
09-18	AP	01179924	RUSSEL, STEVEN E.	04/25/19	04/25/19	TAXI/PARKING/TOLLS	20.00
09-25	AP	01186102	CONNOR, EVELYN	08/14/19	08/14/19	MEALS	7.16
09-25	AP	01186102	CONNOR, EVELYN	08/14/19	08/14/19	PRIVATE AUTO MILEAGE	85.80
						TRAVEL TOTALS:	16,043.87
			RENT, COMMUNICATION, UTILITIES				
07-01	AP	01145213	FRONTIER COMMUNICATIONS	05/19/19	06/18/19	TELECOMSRV/EQ/TOLL CHARGE	14.74
07-11	AP	01148768	AMEREN ILLINOIS	06/02/19	07/01/19	UTILITIES	224.28
07-11	AP	01148771	CLAYTON, JANICE S.	05/06/19	05/06/19	POSTAGE / COURIER / BOX RENTAL	20.32
07-16	AP	01148799	CITI PCARD-CHARTER COMMUNICATIONS	05/08/19	06/07/19	UTILITIES	268.62
07-16	AP	01148799	CITI PCARD-MCC MEDIACOM	05/23/19	07/02/19	UTILITIES	154.72
07-16	AP	01148799	CITI PCARD-TELEPOWER 1	05/30/19	06/29/19	TELECOMSRV/EQ/TOLL CHARGE	355.28
07-16	AP	01148799	CITI PCARD-VZWLSS APOCC VISB	06/02/19	07/01/19	TELECOMSRV/EQ/TOLL CHARGE	70.76
07-16	AP	01151874	SOUTHERN DEVELOPMENT LLC	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,435.00
07-16	AP	01151903	1ST ALLIANCE REAL ESTATE INC	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,300.00
07-17	AP	01150003	ADVANTAGE INC	07/09/19	07/09/19	TELECOMSRV/EQ/TOLL CHARGE	5,350.00
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM EQUIP (TRANSFER)	36.00
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM SERV (TRANSFER)	110.25
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM TOLLS (TRANSFER)	942.73
08-07	AP	01157190	AMEREN ILLINOIS	06/17/19	07/17/19	UTILITIES	156.56
08-07	AP	01157198	AMEREN ILLINOIS	06/17/19	07/17/19	UTILITIES	311.24
08-16	AP	01166793	FRONTIER COMMUNICATIONS	03/19/19	04/18/19	TELECOMSRV/EQ/TOLL CHARGE	57.58
08-16	AP	01166794	FRONTIER COMMUNICATIONS	02/19/19	03/18/19	TELECOMSRV/EQ/TOLL CHARGE	59.61
08-16	AP	01167203	SOUTHERN DEVELOPMENT LLC	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,435.00
08-16	AP	01167232	1ST ALLIANCE REAL ESTATE INC	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,300.00
08-20	AP	01165110	AMEREN ILLINOIS	07/01/19	08/02/19	UTILITIES	268.04
08-21	AP	01165163	CITI PCARD-CHARTER COMMUNICATIONS	06/08/19	07/07/19	UTILITIES	268.62
08-21	AP	01165163	CITI PCARD-MCC MEDIACOM	07/03/19	08/02/19	UTILITIES	154.72
08-21	AP	01165163	CITI PCARD-TELEPOWER 1	06/30/19	07/29/19	TELECOMSRV/EQ/TOLL CHARGE	355.28
08-21	AP	01165163	CITI PCARD-VZWLSS APOCC VISB	07/02/19	08/01/19	TELECOMSRV/EQ/TOLL CHARGE	71.40
08-26	AR	AC-15507	AT & T	01/22/19	02/20/19	TELECOMSRV/EQ/TOLL CHARGE	-92.09
08-27	AP	01171461	AMEREN ILLINOIS	07/17/19	08/15/19	UTILITIES	300.70
08-27	AP	01171462	AMEREN ILLINOIS	07/17/19	08/15/19	UTILITIES	189.58
08-29	GL	EMS0091058		07/01/19	07/31/19	DC TELECOM EQUIP (TRANSFER)	36.00
08-29	GL	EMS0091058		07/01/19	07/31/19	DC TELECOM SERV (TRANSFER)	110.25
08-29	GL	EMS0091058		07/01/19	07/31/19	DC TELECOM TOLLS (TRANSFER)	1,887.20
09-10	AP	01173303	KAP FRANKED LLC	08/26/19	08/26/19	POSTAGE / COURIER / BOX RENTAL	177.15
09-10	AP	01175484	AMEREN ILLINOIS	07/31/19	08/29/19	UTILITIES	218.51
09-10	AP	01176715	CITI PCARD-CHARTER COMMUNICATIONS	07/08/19	08/07/19	UTILITIES	268.62
09-10	AP	01176715	CITI PCARD-MCC MEDIACOM	08/03/19	09/02/19	UTILITIES	154.72
09-10	AP	01176715	CITI PCARD-TELEPOWER 1	07/30/19	08/29/19	TELECOMSRV/EQ/TOLL CHARGE	360.46
09-10	AP	01176715	CITI PCARD-VZWLSS APOCC VISB	08/02/19	09/01/19	TELECOMSRV/EQ/TOLL CHARGE	71.40
09-16	AP	01180972	SOUTHERN DEVELOPMENT LLC	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,435.00
09-16	AP	01181001	1ST ALLIANCE REAL ESTATE INC	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,300.00
09-20	GL	EMS0091659		08/01/19	08/31/19	DC TELECOM EQUIP (TRANSFER)	36.00
09-20	GL	EMS0091659		08/01/19	08/31/19	DC TELECOM SERV (TRANSFER)	110.25
09-20	GL	EMS0091659		08/01/19	08/31/19	DC TELECOM TOLLS (TRANSFER)	946.17
09-25	AP	01186105	AMEREN ILLINOIS	08/15/19	09/16/19	UTILITIES	294.52

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. MIKE BOST—Con.						
09-25	AP 01186106	AMEREN ILLINOIS	08/15/19 09/16/19	UTILITIES		163.31
09-25	AP 01187149	KAP FRANKED LLC	09/20/19 09/20/19	POSTAGE / COURIER / BOX RENTAL		300.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		25,988.50
PRINTING AND REPRODUCTION						
07-11	AP 01148764	ACCURATE WORD LLC	07/01/19 07/01/19	PRINTING & REPRODUCTION		139.90
07-11	AP 01148776	ACCURATE WORD LLC	06/27/19 06/27/19	PRINTING & REPRODUCTION		73.90
07-16	AP 01150021	ACCURATE WORD LLC	07/03/19 07/03/19	PRINTING & REPRODUCTION		59.95
07-25	AP 01157202	CITI PCARD-FACEBK ZRP8JK6362	05/21/19 05/28/19	ADVERTISEMENTS		583.75
08-26	AP 01172488	SHARP ELECTRONICS CORPORATION	03/31/19 06/29/19	PRINTING & REPRODUCTION		741.48
08-27	AP 01172785	ACCURATE WORD LLC	08/19/19 08/19/19	PRINTING & REPRODUCTION		59.95
09-10	AP 01173303	KAP FRANKED LLC	08/26/19 08/26/19	PRINTING & REPRODUCTION		3,385.38
09-10	AP 01176715	CITI PCARD-SILKWORM, INC	08/06/19 08/06/19	PRINTING & REPRODUCTION		245.81
09-25	AP 01185418	ACCURATE WORD LLC	09/12/19 09/12/19	PRINTING & REPRODUCTION		69.95
09-25	AP 01187149	KAP FRANKED LLC	09/20/19 09/20/19	PRINTING & REPRODUCTION		3,159.00
				PRINTING AND REPRODUCTION TOTALS:		8,519.07
OTHER SERVICES						
07-11	AP 01148760	LIBERTY CLEANING	06/10/19 06/24/19	JANITORIAL AND MAINT SERV		195.00
07-11	AP 01148785	QUALITY CLEAN JANITORIAL SVS	06/04/19 06/25/19	JANITORIAL AND MAINT SERV		400.00
07-16	AP 01152387	LEIDOS DIGITAL SOLUTIONS INC	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS		1,534.00
07-16	AP 01152388	LEIDOS DIGITAL SOLUTIONS INC	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
07-25	AP 01156569	GALLAGHER MAIN, KATHERINE R.	06/19/19 06/19/19	TRAINING		59.98
08-16	AP 01167714	LEIDOS DIGITAL SOLUTIONS INC	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS		1,534.00
08-16	AP 01167715	LEIDOS DIGITAL SOLUTIONS INC	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
08-20	AP 01165128	QUALITY CLEAN JANITORIAL SVS	07/03/19 07/31/19	JANITORIAL AND MAINT SERV		500.00
08-20	AP 01165981	LIBERTY CLEANING	07/01/19 07/29/19	JANITORIAL AND MAINT SERV		325.00
09-11	AP 01175465	LIBERTY CLEANING	08/05/19 08/26/19	JANITORIAL AND MAINT SERV		260.00
09-16	AP 01181484	LEIDOS DIGITAL SOLUTIONS INC	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS		1,534.00
09-16	AP 01181485	LEIDOS DIGITAL SOLUTIONS INC	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
09-17	AP 01178179	QUALITY CLEAN JANITORIAL SVS	08/07/19 08/28/19	JANITORIAL AND MAINT SERV		400.00
				OTHER SERVICES TOTALS:		12,426.98
SUPPLIES AND MATERIALS						
07-05	AP 01147565	DEER PARK	05/31/19 05/31/19	WATER		289.63
07-11	AP 01148788	REPPERT'S OFFICE SUPPLY	06/03/19 06/03/19	FOOD & BEVERAGE		13.20
07-11	AP 01148788	REPPERT'S OFFICE SUPPLY	06/03/19 06/03/19	OFFICE SUPPLIES (OUTSIDE)		122.32
07-11	AP 01148791	REPPERT'S OFFICE SUPPLY	06/05/19 06/05/19	OFFICE SUPPLIES (OUTSIDE)		15.95
07-11	AP 01148795	REPPERT'S OFFICE SUPPLY	06/10/19 06/10/19	FOOD & BEVERAGE		47.82
07-16	AP 01148799	CITI PCARD-CULLIGAN SCHAEFER PERRY	05/14/19 06/30/19	WATER		66.09
07-25	AP 01157202	CITI PCARD-4TE PURITAN SPRINGS	05/10/19 06/06/19	WATER		0.39
07-25	AP 01157202	CITI PCARD-D J WALL-ST-JOURNAL	06/25/19 07/24/19	PUBLICATIONS/REFERENCE MAT'L		38.99
07-30	AP 01159598	DEER PARK	06/30/19 06/30/19	WATER		224.67
07-31	GL FLG0090324	.....	07/20/19 07/31/19	OFFICE SUPPLY (TRANSFER)		-154.00
07-31	GL RMS0090326	.....	07/01/19 07/31/19	OFFICE SUPPLY (TRANSFER)		527.12
08-06	AP 01161869	CITI PCARD-4TE PURITAN SPRINGS	06/07/19 07/04/19	WATER		5.00

08-06	AP	01161869	CITI PCARD-AMZN Mktp US MH5PD13F2	07/02/19	07/02/19	OFFICE SUPPLIES (OUTSIDE)	134.95
08-06	AP	01161869	CITI PCARD-D J WALL-ST-JOURNAL	07/25/19	08/24/19	PUBLICATIONS/REFERENCE MAT'L	38.99
08-19	AP	01165111	REPPERT'S OFFICE SUPPLY	07/01/19	07/01/19	FOOD & BEVERAGE	89.84
08-19	AP	01165111	REPPERT'S OFFICE SUPPLY	07/01/19	07/01/19	OFFICE SUPPLIES (OUTSIDE)	122.82
08-19	AP	01165112	REPPERT'S OFFICE SUPPLY	07/09/19	07/09/19	OFFICE SUPPLIES (OUTSIDE)	53.50
08-20	AP	01165117	REPPERT'S OFFICE SUPPLY	07/19/19	07/19/19	WATER	23.68
08-20	AP	01165117	REPPERT'S OFFICE SUPPLY	07/19/19	07/19/19	FOOD & BEVERAGE	73.85
08-20	AP	01165117	REPPERT'S OFFICE SUPPLY	07/19/19	07/19/19	OFFICE SUPPLIES (OUTSIDE)	214.51
08-21	AP	01165163	CITI PCARD-CULLIGAN SCHAEFER PERRY	07/01/19	07/31/19	WATER	7.00
08-21	AP	01165163	CITI PCARD-SCOTT AFMCSS	07/22/19	07/22/19	OFFICE SUPPLIES (OUTSIDE)	6.95
08-21	AP	01165163	CITI PCARD-WAL-MART #0196	07/24/19	07/24/19	OFFICE SUPPLIES (OUTSIDE)	11.45
08-28	AP	01173604	DEER PARK	07/31/19	07/31/19	WATER	239.81
08-31	GL	FLG0091168	.....	08/20/19	08/31/19	OFFICE SUPPLY (TRANSFER)	-453.00
08-31	GL	RMS0091167	.....	08/01/19	08/31/19	OFFICE SUPPLY (TRANSFER)	439.54
09-10	AP	01176715	CITI PCARD-AMZN Mktp US M8BAT1XV1	08/01/19	08/01/19	OFFICE SUPPLIES (OUTSIDE)	298.99
09-10	AP	01176715	CITI PCARD-CULLIGAN SCHAEFER PERRY	08/01/19	08/31/19	WATER	56.24
09-10	AP	01176715	CITI PCARD-WM SUPERCENTER #1418	08/08/19	08/08/19	FOOD & BEVERAGE	6.02
09-16	AP	01175499	CITI PCARD-4TE PURITAN SPRINGS	07/05/19	08/01/19	WATER	13.30
09-16	AP	01175499	CITI PCARD-AMZN Mktp US MA1VZ2MS1	08/02/19	08/02/19	OFFICE SUPPLIES (OUTSIDE)	82.93
09-16	AP	01175499	CITI PCARD-AMZN Mktp US MAZZK00WO	08/02/19	08/02/19	OFFICE SUPPLIES (OUTSIDE)	27.99
09-16	AP	01175499	CITI PCARD-D J WALL-ST-JOURNAL	07/26/19	08/25/19	PUBLICATIONS/REFERENCE MAT'L	38.99
09-16	AP	01178184	REPPERT'S OFFICE SUPPLY	07/31/19	07/31/19	FOOD & BEVERAGE	29.46
09-16	AP	01178184	REPPERT'S OFFICE SUPPLY	07/31/19	07/31/19	OFFICE SUPPLIES (OUTSIDE)	404.49
09-16	AP	01178187	REPPERT'S OFFICE SUPPLY	08/01/19	08/01/19	OFFICE SUPPLIES (OUTSIDE)	29.92
09-16	AP	01178192	REPPERT'S OFFICE SUPPLY	08/02/19	08/02/19	OFFICE SUPPLIES (OUTSIDE)	22.06
09-16	AP	01178203	EGYPTIAN STATIONERS INC	07/01/19	07/01/19	OFFICE SUPPLIES (OUTSIDE)	314.08
09-17	AP	01178197	REPPERT'S OFFICE SUPPLY	08/12/19	08/12/19	OFFICE SUPPLIES (OUTSIDE)	41.21
09-17	AP	01178200	REPPERT'S OFFICE SUPPLY	08/15/19	08/15/19	OFFICE SUPPLIES (OUTSIDE)	168.99
09-17	AP	01178417	CONNOR, EVELYN	06/17/19	06/17/19	FOOD & BEVERAGE	20.70
09-17	AP	01178417	CONNOR, EVELYN	07/24/19	07/24/19	OFFICE SUPPLIES (OUTSIDE)	3.29
09-26	AP	01185428	EGYPTIAN STATIONERS INC	07/26/19	07/26/19	FOOD & BEVERAGE	7.99
09-26	AP	01185428	EGYPTIAN STATIONERS INC	07/25/19	07/25/19	OFFICE SUPPLIES (OUTSIDE)	66.77
09-27	AP	01188178	DEER PARK	08/31/19	08/31/19	WATER	114.79
09-30	GL	FLG0092059	.....	09/20/19	09/30/19	OFFICE SUPPLY (TRANSFER)	-139.00
09-30	GL	RMS0092050	.....	09/01/19	09/30/19	OFFICE SUPPLY (TRANSFER)	96.45
						SUPPLIES AND MATERIALS TOTALS:	3,906.73
			EQUIPMENT				
07-25	AP	01157202	CITI PCARD-ADOBE 800-833-6687	06/26/19	06/25/20	COMPUTER SOFTW PURCH LESS THAN \$10,000	635.87
07-31	GL	MNT0090280	.....	07/01/19	07/31/19	MAINTENANCE / REPAIRS	399.00
08-30	GL	MNT0091112	.....	08/01/19	08/31/19	MAINTENANCE / REPAIRS	399.00
09-30	GL	MNT0091982	.....	09/01/19	09/30/19	MAINTENANCE / REPAIRS	399.00
						EQUIPMENT TOTALS:	1,832.87
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	276,044.48
						OFFICE TOTALS:	276,044.48
			2018 HON. MIKE BOST OFFICIAL EXPENSES OF MEMBERS RENT, COMMUNICATION, UTILITIES				
08-26	AR	AC-15508	AT & T	12/19/18	01/18/19	TELECOMSRV/EQ/TOLL CHARGE	-26.38
						RENT, COMMUNICATION, UTILITIES TOTALS:	-26.38

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. MIKE BOST—Con.						
SUPPLIES AND MATERIALS						
07-03	AP 01146730	LEIDOS DIGITAL SOLUTIONS INC	03/20/19 03/20/19	OFFICE SUPPLIES (OUTSIDE) QTY - 7		1,330.00
					SUPPLIES AND MATERIALS TOTALS:	1,330.00
EQUIPMENT						
07-03	AP 01146730	LEIDOS DIGITAL SOLUTIONS INC	03/20/19 03/20/19	COMPUTER HARDW PURCH LESS THAN \$25,000		21,186.88
					EQUIPMENT TOTALS:	21,186.88
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	22,490.50
					OFFICE TOTALS:	22,490.50
INTERN ALLOWANCES						
2019 HON. MIKE BOST						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	10,449.99
					INTERN ALLOWANCES TOTALS:	10,449.99
					OFFICE TOTALS:	10,449.99
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		LABARGE, MARIA K	07/01/19 08/09/19	PAID INTERN - HOUSE PROGRAM		1,300.00
		MARKS, BRADLEY T	07/01/19 08/09/19	PAID INTERN - HOUSE PROGRAM		1,550.00
		SANCHEZ, NATHANIEL E	08/12/19 09/13/19	PAID INTERN - HOUSE PROGRAM		1,066.66
		WADOWSKI, KEVIN	08/26/19 09/30/19	PAID INTERN - HOUSE PROGRAM		1,166.67
		WHEELER, NICHOLAS P	07/01/19 08/16/19	PAID INTERN - HOUSE PROGRAM		1,533.33
					PERSONNEL COMPENSATION TOTALS:	6,616.66
					INTERN ALLOWANCES TOTALS:	6,616.66
					OFFICE TOTALS:	6,616.66
MEMBERS REPRESENTATIONAL ALLOW						
2019 HON. BRENDAN F. BOYLE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	17,198.14
					PERSONNEL COMPENSATION	668,374.98
					TRAVEL	30,563.78
					RENT, COMMUNICATION, UTILITIES	104,963.63
					PRINTING AND REPRODUCTION	31,150.23
					OTHER SERVICES	46,255.80
					SUPPLIES AND MATERIALS	41,502.85
					EQUIPMENT	5,595.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	945,604.41
					OFFICE TOTALS:	945,604.41
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-22	AP 01150801	UNITED STATES POSTAL SERVICE	06/01/19 06/30/19	FRANKED MAIL		100.16

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07-30	AP	01157262	UNITED STATES POSTAL SERVICE	06/01/19	06/30/19	FRANKED MAIL	3,401.86	
08-21	AP	01171500	UNITED STATES POSTAL SERVICE	07/01/19	07/31/19	FRANKED MAIL	4.16	
09-30	AP	01187988	UNITED STATES POSTAL SERVICE	08/01/19	08/31/19	FRANKED MAIL	268.91	
							FRANKED MAIL TOTALS:	3,775.09

PERSONNEL COMPENSATION

BELLMON, ANTHONY A	07/01/19	09/30/19	CASEWORKER	11,250.00
DAO, TIEU D.	07/01/19	09/30/19	SHARED EMPLOYEE	1,500.00
DASH, CARLVIN E	07/01/19	09/30/19	PART-TIME EMPLOYEE	6,050.01
ENGGASSER, HARRY L	07/01/19	09/30/19	PART-TIME EMPLOYEE	15,000.00
FEENEY, ANNAMARIE	07/01/19	09/30/19	SENIOR CONSTITUENT SERVICE REP	17,437.50
FRAME, CARLY	07/01/19	09/30/19	LEGISLATIVE DIRECTOR	17,124.99
HEPPARD, SCOTT H	07/01/19	09/30/19	DISTRICT OFFICE DIRECTOR	16,749.99
HERVIG, MARY E	07/01/19	09/30/19	STAFF ASSISTANT	7,500.00
JOHNSON, THOMAS J	07/01/19	09/30/19	SR CONSTITUENT SERVICES REP	16,250.01
KENNEDY, JAMES W	07/01/19	09/30/19	SPECIAL PROJECTS DIRECTOR	12,000.00
KWON, JENNIFER J	08/26/19	09/30/19	COMMUNICATIONS DIRECTOR	2,916.67
LOCKMAN, MICHELE W	07/01/19	09/30/19	CONSTITUENT SERVICES REPRESENT	9,999.99
MAHER, DANIEL P	07/01/19	09/30/19	SCHEDULER	10,500.00
MCCARTHY, JOHN W	07/01/19	09/30/19	CHIEF OF STAFF	27,500.01
MCKINNEY, PAULA J	07/01/19	09/30/19	CONSTITUENT SERVICES REPRESENT	9,999.99
MULERO, SARAH G	07/01/19	09/30/19	PART-TIME EMPLOYEE	6,050.01
RZEPSKI, MARGARET A	07/01/19	09/30/19	SR CONSTITUENT SERVICES REP	4,500.00
STEINBERG, THEODORE L	07/01/19	09/30/19	LEGISLATIVE ASSISTANT	7,500.00
TOBIN, SEAN P	07/01/19	09/30/19	COMMUNICATIONS DIRECTOR	18,249.99

PERSONNEL COMPENSATION TOTALS:

218,079.16

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TRAVEL

MCCARTHY, JOHN W.	06/24/19	06/25/19	COMMERCIAL TRANSPORTATION	216.00
MCCARTHY, JOHN W.	06/20/19	06/26/19	TAXI/PARKING/TOLLS	17.33
FRAME, CARLY	06/25/19	06/26/19	TAXI/PARKING/TOLLS	6.50
BELLMON, ANTHONY A.	05/06/19	05/30/19	GASOLINE	175.98
BELLMON, ANTHONY A.	06/08/19	06/08/19	TAXI/PARKING/TOLLS	2.40
CITI PCARD-U-HAUL MOVING & STORAGE O	05/17/19	05/19/19	CAR RENTAL	227.09
GM FINANCIAL LEASING	07/01/19	07/31/19	AUTOMOBILE LEASE	365.91
CITIBANK GOV CARD SERVICE	05/29/19	05/29/19	COMMERCIAL TRANSPORTATION	128.00
CITIBANK GOV CARD SERVICE	06/05/19	06/05/19	COMMERCIAL TRANSPORTATION	224.00
CITIBANK GOV CARD SERVICE	06/24/19	06/24/19	COMMERCIAL TRANSPORTATION	128.00
CITIBANK GOV CARD SERVICE	06/03/19	06/07/19	CAR RENTAL	291.81
CITIBANK GOV CARD SERVICE	05/20/19	05/20/19	COMMERCIAL TRANSPORTATION	348.00
CITIBANK GOV CARD SERVICE	05/04/19	05/04/19	COMMERCIAL TRANSPORTATION	94.00
CITIBANK GOV CARD SERVICE	05/11/19	05/11/19	COMMERCIAL TRANSPORTATION	110.00
CITIBANK GOV CARD SERVICE	05/17/19	05/17/19	COMMERCIAL TRANSPORTATION	327.00
CITIBANK GOV CARD SERVICE	04/27/19	04/27/19	MEALS	12.93
CITIBANK GOV CARD SERVICE	04/28/19	04/28/19	MEALS	15.14
CITIBANK GOV CARD SERVICE	04/29/19	04/29/19	MEALS	12.16
CITIBANK GOV CARD SERVICE	05/02/19	05/02/19	MEALS	19.69
CITIBANK GOV CARD SERVICE	05/07/19	05/07/19	MEALS	12.73
CITIBANK GOV CARD SERVICE	05/11/19	05/11/19	MEALS	23.75
CITIBANK GOV CARD SERVICE	05/13/19	05/13/19	MEALS	17.90
CITIBANK GOV CARD SERVICE	05/22/19	05/22/19	MEALS	19.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. BRENDAN F. BOYLE—Con.						
07-30	AP 01158486	CITIBANK GOV CARD SERVICE	05/23/19 05/23/19	MEALS	2.26	
07-30	AP 01158486	CITIBANK GOV CARD SERVICE	05/25/19 05/25/19	GASOLINE	24.99	
07-30	AP 01158486	CITIBANK GOV CARD SERVICE	04/26/19 04/26/19	TAXI/PARKING/TOLLS	51.50	
07-30	AP 01158486	CITIBANK GOV CARD SERVICE	04/27/19 04/27/19	TAXI/PARKING/TOLLS	44.33	
07-30	AP 01158486	CITIBANK GOV CARD SERVICE	04/28/19 04/28/19	TAXI/PARKING/TOLLS	30.79	
07-30	AP 01158486	CITIBANK GOV CARD SERVICE	04/29/19 04/29/19	TAXI/PARKING/TOLLS	7.42	
07-30	AP 01158486	CITIBANK GOV CARD SERVICE	05/05/19 05/05/19	TAXI/PARKING/TOLLS	50.19	
07-30	AP 01158486	CITIBANK GOV CARD SERVICE	05/11/19 05/11/19	TAXI/PARKING/TOLLS	8.61	
07-30	AP 01158486	CITIBANK GOV CARD SERVICE	05/12/19 05/12/19	TAXI/PARKING/TOLLS	34.49	
08-01	AP 01146140	MCCARTHY, JOHN W.	05/18/19 07/17/19	COMMERCIAL TRANSPORTATION	658.00	
08-01	AP 01146140	MCCARTHY, JOHN W.	01/21/19 01/21/19	MEALS	107.00	
08-01	AP 01146140	MCCARTHY, JOHN W.	03/19/19 03/19/19	GASOLINE	22.51	
08-01	AP 01146140	MCCARTHY, JOHN W.	01/21/19 03/19/19	TAXI/PARKING/TOLLS	238.14	
08-07	AP 01161252	HON BRENDAN BOYLE	06/10/19 06/18/19	PRIVATE AUTO MILEAGE	335.24	
08-07	AP 01161252	HON BRENDAN BOYLE	06/10/19 06/17/19	TAXI/PARKING/TOLLS	25.49	
08-09	AP 01164101	HON BRENDAN BOYLE	06/21/19 07/28/19	PRIVATE AUTO MILEAGE	756.90	
08-09	AP 01164101	HON BRENDAN BOYLE	06/22/19 07/04/19	TAXI/PARKING/TOLLS	50.38	
08-15	AP 01164244	HON BRENDAN BOYLE	07/05/19 07/27/19	TAXI/PARKING/TOLLS	48.53	
08-16	AP 01168206	GM FINANCIAL LEASING	08/01/19 08/31/19	AUTOMOBILE LEASE	365.91	
08-26	AP 01171265	HON BRENDAN BOYLE	08/12/19 08/12/19	PRIVATE AUTO MILEAGE	48.72	
08-27	AP 01172002	FRAME, CARLY	07/10/19 07/10/19	TAXI/PARKING/TOLLS	11.50	
08-30	AP 01172808	HON BRENDAN BOYLE	08/18/19 08/19/19	PRIVATE AUTO MILEAGE	129.92	
09-09	AP 01175757	CITIBANK GOV CARD SERVICE	07/08/19 07/08/19	COMMERCIAL TRANSPORTATION	128.00	
09-09	AP 01175757	CITIBANK GOV CARD SERVICE	07/18/19 07/18/19	COMMERCIAL TRANSPORTATION	103.00	
09-09	AP 01175757	CITIBANK GOV CARD SERVICE	07/14/19 07/15/19	LODGING	178.82	
09-09	AP 01175757	CITIBANK GOV CARD SERVICE	07/21/19 07/21/19	LODGING	47.38	
09-09	AP 01175757	CITIBANK GOV CARD SERVICE	06/28/19 06/28/19	MEALS	12.44	
09-09	AP 01175757	CITIBANK GOV CARD SERVICE	06/29/19 06/29/19	MEALS	5.99	
09-09	AP 01175757	CITIBANK GOV CARD SERVICE	07/07/19 07/07/19	MEALS	1.90	
09-09	AP 01175757	CITIBANK GOV CARD SERVICE	07/08/19 07/08/19	MEALS	2.63	
09-09	AP 01175757	CITIBANK GOV CARD SERVICE	07/09/19 07/09/19	MEALS	16.33	
09-09	AP 01175757	CITIBANK GOV CARD SERVICE	07/12/19 07/12/19	MEALS	13.57	
09-09	AP 01175757	CITIBANK GOV CARD SERVICE	07/14/19 07/14/19	MEALS	21.93	
09-09	AP 01175757	CITIBANK GOV CARD SERVICE	07/15/19 07/15/19	MEALS	3.75	
09-09	AP 01175757	CITIBANK GOV CARD SERVICE	07/23/19 07/23/19	MEALS	9.74	
09-09	AP 01175757	CITIBANK GOV CARD SERVICE	07/08/19 07/08/19	TAXI/PARKING/TOLLS	25.00	
09-09	AP 01175757	CITIBANK GOV CARD SERVICE	07/15/19 07/15/19	TAXI/PARKING/TOLLS	10.00	
09-09	AP 01175757	CITIBANK GOV CARD SERVICE	07/19/19 07/19/19	TAXI/PARKING/TOLLS	109.00	
09-10	AP 01174492	CITIBANK GOV CARD SERVICE	07/06/19 07/06/19	COMMERCIAL TRANSPORTATION	298.00	
09-10	AP 01174492	CITIBANK GOV CARD SERVICE	07/08/19 07/08/19	COMMERCIAL TRANSPORTATION	128.00	
09-10	AP 01174492	CITIBANK GOV CARD SERVICE	07/09/19 07/09/19	COMMERCIAL TRANSPORTATION	150.00	
09-10	AP 01174492	CITIBANK GOV CARD SERVICE	07/12/19 07/12/19	COMMERCIAL TRANSPORTATION	220.00	
09-10	AP 01174492	CITIBANK GOV CARD SERVICE	07/15/19 07/15/19	COMMERCIAL TRANSPORTATION	128.00	

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09-10	AP	01174492	CITIBANK GOV CARD SERVICE	07/16/19	07/16/19	COMMERCIAL TRANSPORTATION	120.00
09-10	AP	01174492	CITIBANK GOV CARD SERVICE	07/18/19	07/18/19	COMMERCIAL TRANSPORTATION	224.00
09-10	AP	01174492	CITIBANK GOV CARD SERVICE	07/23/19	07/23/19	COMMERCIAL TRANSPORTATION	128.00
09-10	AP	01174492	CITIBANK GOV CARD SERVICE	07/02/19	07/02/19	LODGING	422.69
09-10	AP	01174492	CITIBANK GOV CARD SERVICE	07/09/19	07/12/19	CAR RENTAL	257.65
09-10	AP	01174492	CITIBANK GOV CARD SERVICE	07/15/19	07/18/19	CAR RENTAL	247.06
09-10	AP	01174492	CITIBANK GOV CARD SERVICE	07/06/19	07/06/19	TAXI/PARKING/TOLLS	70.00
09-16	AP	01181975	GM FINANCIAL LEASING	09/01/19	09/30/19	AUTOMOBILE LEASE	365.91
09-17	AP	01179569	HON BRENDAN BOYLE	08/12/19	08/12/19	MEALS	25.95
09-17	AP	01179569	HON BRENDAN BOYLE	08/08/19	08/08/19	TAXI/PARKING/TOLLS	13.39
09-17	AP	01179569	HON BRENDAN BOYLE	08/09/19	08/09/19	TAXI/PARKING/TOLLS	67.08
09-17	AP	01179569	HON BRENDAN BOYLE	08/12/19	08/12/19	TAXI/PARKING/TOLLS	5.50
09-20	AP	01184989	CITIBANK GOV CARD SERVICE	07/26/19	07/26/19	COMMERCIAL TRANSPORTATION	150.00
09-20	AP	01184989	CITIBANK GOV CARD SERVICE	08/08/19	08/08/19	COMMERCIAL TRANSPORTATION	113.00
09-20	AP	01184989	CITIBANK GOV CARD SERVICE	08/09/19	08/09/19	COMMERCIAL TRANSPORTATION	128.00
09-20	AP	01184989	CITIBANK GOV CARD SERVICE	08/12/19	08/12/19	COMMERCIAL TRANSPORTATION	256.00
09-20	AP	01184989	CITIBANK GOV CARD SERVICE	08/20/19	08/20/19	COMMERCIAL TRANSPORTATION	136.00
09-20	AP	01184989	CITIBANK GOV CARD SERVICE	08/21/19	08/21/19	COMMERCIAL TRANSPORTATION	408.00
09-20	AP	01184989	CITIBANK GOV CARD SERVICE	08/26/19	08/26/19	COMMERCIAL TRANSPORTATION	278.00
09-20	AP	01184989	CITIBANK GOV CARD SERVICE	07/23/19	07/26/19	CAR RENTAL	257.81
09-23	AP	01185313	CITIBANK GOV CARD SERVICE	08/08/19	08/08/19	COMMERCIAL TRANSPORTATION	48.00
09-23	AP	01185313	CITIBANK GOV CARD SERVICE	08/18/19	08/19/19	LODGING	408.26
09-23	AP	01185313	CITIBANK GOV CARD SERVICE	07/26/19	07/26/19	MEALS	2.75
09-23	AP	01185313	CITIBANK GOV CARD SERVICE	07/28/19	07/28/19	MEALS	23.57
09-23	AP	01185313	CITIBANK GOV CARD SERVICE	08/02/19	08/02/19	MEALS	16.53
09-23	AP	01185313	CITIBANK GOV CARD SERVICE	08/08/19	08/08/19	MEALS	38.04
09-23	AP	01185313	CITIBANK GOV CARD SERVICE	08/19/19	08/19/19	MEALS	67.49
09-23	AP	01185313	CITIBANK GOV CARD SERVICE	08/21/19	08/21/19	MEALS	28.71
09-23	AP	01185313	CITIBANK GOV CARD SERVICE	08/22/19	08/22/19	MEALS	3.75
09-23	AP	01185313	CITIBANK GOV CARD SERVICE	08/26/19	08/26/19	MEALS	23.05
09-23	AP	01185313	CITIBANK GOV CARD SERVICE	07/27/19	07/27/19	TAXI/PARKING/TOLLS	36.16
09-23	AP	01185313	CITIBANK GOV CARD SERVICE	08/08/19	08/08/19	TAXI/PARKING/TOLLS	16.55
09-23	AP	01185313	CITIBANK GOV CARD SERVICE	08/19/19	08/19/19	TAXI/PARKING/TOLLS	10.01
09-26	AP	01185597	CITIBANK GOV CARD SERVICE	05/29/19	05/29/19	COMMERCIAL TRANSPORTATION	275.00
09-26	AP	01185597	CITIBANK GOV CARD SERVICE	06/08/19	06/09/19	COMMERCIAL TRANSPORTATION	482.59
09-26	AP	01185597	CITIBANK GOV CARD SERVICE	06/20/19	06/20/19	COMMERCIAL TRANSPORTATION	492.00
09-26	AP	01185597	CITIBANK GOV CARD SERVICE	07/18/19	07/18/19	COMMERCIAL TRANSPORTATION	654.00
09-26	AP	01185597	CITIBANK GOV CARD SERVICE	06/08/19	06/09/19	LODGING	96.99
09-26	AP	01185597	CITIBANK GOV CARD SERVICE	05/29/19	05/29/19	MEALS	10.34
09-26	AP	01185597	CITIBANK GOV CARD SERVICE	06/05/19	06/05/19	MEALS	26.50
09-26	AP	01185597	CITIBANK GOV CARD SERVICE	06/10/19	06/10/19	MEALS	7.62
09-26	AP	01185597	CITIBANK GOV CARD SERVICE	06/17/19	06/17/19	MEALS	9.68
09-26	AP	01185597	CITIBANK GOV CARD SERVICE	06/18/19	06/18/19	MEALS	20.68
09-26	AP	01185597	CITIBANK GOV CARD SERVICE	06/21/19	06/21/19	MEALS	13.78
09-26	AP	01185597	CITIBANK GOV CARD SERVICE	06/24/19	06/24/19	MEALS	15.56
09-27	AP	01172831	HON BRENDAN BOYLE	05/23/19	05/23/19	MEALS	2.75
09-27	AP	01172831	HON BRENDAN BOYLE	06/08/19	06/08/19	MEALS	4.07
09-27	AP	01172831	HON BRENDAN BOYLE	06/09/19	06/09/19	MEALS	1.64
09-27	AP	01172831	HON BRENDAN BOYLE	06/10/19	06/10/19	MEALS	5.88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. BRENDAN F. BOYLE—Con.						
09-27	AP 01172831	HON BRENDAN BOYLE	06/10/19 06/19/19	MEALS		7.62
09-27	AP 01172831	HON BRENDAN BOYLE	06/13/19 06/13/19	MEALS		7.72
09-27	AP 01172831	HON BRENDAN BOYLE	07/07/19 07/07/19	MEALS		40.50
09-27	AP 01172831	HON BRENDAN BOYLE	07/08/19 07/08/19	MEALS		6.00
09-30	AP 01187804	CITIBANK GOV CARD SERVICE	06/17/19 06/18/19	LODGING		288.38
09-30	AP 01187804	CITIBANK GOV CARD SERVICE	06/17/19 06/17/19	TAXI/PARKING/TOLLS		24.00
				TRAVEL TOTALS:		14,352.82
RENT, COMMUNICATION, UTILITIES						
07-09	AP 01146679	DECISION COMMUNICATIONS LLC	06/10/19 06/10/19	TELECOMSRV/EQ/TOLL CHARGE		1,847.38
07-11	AP 01135830	CITI PCARD-USPS PO 1050091422	05/14/19 05/14/19	POSTAGE / COURIER / BOX RENTAL		30.54
07-15	AP 01149942	DECISION COMMUNICATIONS LLC	06/04/19 06/04/19	TELECOMSRV/EQ/TOLL CHARGE		1,746.83
07-16	AP 01150157	CITI PCARD-COMCAST	04/10/19 05/09/19	UTILITIES		298.74
07-16	AP 01150157	CITI PCARD-COMCAST	05/02/19 06/01/19	UTILITIES		422.11
07-16	AP 01150157	CITI PCARD-COMCAST	05/03/19 06/02/19	UTILITIES		397.66
07-16	AP 01150157	CITI PCARD-PARTIES AND MORE	05/17/19 05/20/19	EQUIP RENTAL (EFF 1/3/03)		1,154.08
07-16	AP 01152009	O&O OWNER LLC	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,800.00
07-16	AP 01152010	JAMES J MCKENZIE JR	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
07-16	AP 01152885	REMSEN REALTY LLC	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,600.00
07-16	AP 01153216	SUELY LAO	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,920.00
07-26	GL EMS0090172	.....	06/01/19 06/30/19	DC TELECOM EQUIP (TRANSFER)		24.00
07-26	GL EMS0090172	.....	06/01/19 06/30/19	DC TELECOM SERV (TRANSFER)		108.50
07-26	GL EMS0090172	.....	06/01/19 06/30/19	DC TELECOM TOLLS (TRANSFER)		2,910.04
08-05	AP 01158811	CONTROL POINT GROUP LLC	07/23/19 07/23/19	TELECOMSRV/EQ/TOLL CHARGE		6,008.08
08-16	AP 01167338	O&O OWNER LLC	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,800.00
08-16	AP 01167339	JAMES J MCKENZIE JR	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
08-16	AP 01168205	REMSEN REALTY LLC	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,600.00
08-16	AP 01168528	SUELY LAO	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,920.00
08-29	GL EMS0091058	.....	07/01/19 07/31/19	DC TELECOM EQUIP (TRANSFER)		24.00
08-29	GL EMS0091058	.....	07/01/19 07/31/19	DC TELECOM SERV (TRANSFER)		108.50
08-29	GL EMS0091058	.....	07/01/19 07/31/19	DC TELECOM TOLLS (TRANSFER)		1,581.33
09-16	AP 01181108	O&O OWNER LLC	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,800.00
09-16	AP 01181109	JAMES J MCKENZIE JR	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
09-16	AP 01181974	REMSEN REALTY LLC	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,600.00
09-16	AP 01182294	SUELY LAO	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,920.00
09-20	GL EMS0091659	.....	08/01/19 08/31/19	DC TELECOM EQUIP (TRANSFER)		24.00
09-20	GL EMS0091659	.....	08/01/19 08/31/19	DC TELECOM SERV (TRANSFER)		108.50
09-20	GL EMS0091659	.....	08/01/19 08/31/19	DC TELECOM TOLLS (TRANSFER)		1,606.07
09-26	AP 01147204	CITI PCARD-USPS PO 1050091422	06/21/19 06/21/19	POSTAGE / COURIER / BOX RENTAL		9.24
				RENT, COMMUNICATION, UTILITIES TOTALS:		40,369.60
PRINTING AND REPRODUCTION						
07-11	AP 01135830	CITI PCARD-ACCURATE WORD LLC	05/10/19 05/10/19	PRINTING & REPRODUCTION		89.90
07-11	AP 01135830	CITI PCARD-CVS/PHARMACY #01338	05/16/19 05/16/19	PRINTING & REPRODUCTION		16.97
07-15	AP 01150091	DECISION COMMUNICATIONS LLC	06/07/19 06/07/19	PRINTING & REPRODUCTION		4,386.25

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07-26	AP	01157591	NATIONAL SIGN SHOP INC	05/14/19	05/14/19	PRINTING & REPRODUCTION	990.00
07-30	AP	01157605	NATIONAL SIGN SHOP INC	06/05/19	06/05/19	PRINTING & REPRODUCTION	1,145.00
09-18	AP	01175755	CITI PCARD-ACCURATE WORD LLC	07/12/19	07/12/19	PRINTING & REPRODUCTION	54.90
09-23	AP	01185598	CITI PCARD-ACCURATE WORD LLC	08/12/19	08/12/19	PRINTING & REPRODUCTION	358.50
09-24	GL	PIX0091753	.....	09/20/19	09/20/19	PHOTOGRAPHIC (TRANSFER)	1.90
09-26	AP	01147204	CITI PCARD-ACCURATE WORD LLC	06/17/19	06/17/19	PRINTING & REPRODUCTION	176.75
09-27	AP	01172831	HON BRENDAN BOYLE	05/12/19	05/12/19	PRINTING & REPRODUCTION	48.41
09-27	AP	01172831	HON BRENDAN BOYLE	05/18/19	05/18/19	PRINTING & REPRODUCTION	26.34
09-27	AP	01172831	HON BRENDAN BOYLE	07/13/19	07/13/19	PRINTING & REPRODUCTION	83.90
09-27	AP	01172831	HON BRENDAN BOYLE	08/04/19	08/04/19	PRINTING & REPRODUCTION	2.99
						PRINTING AND REPRODUCTION TOTALS:	7,381.81
			OTHER SERVICES				
07-16	AP	01150157	CITI PCARD-AVALON FLOORING	04/22/19	04/22/19	EQUIPMENT INSTALLATION	1,614.13
07-16	AP	01150157	CITI PCARD-AVALON FLOORING	05/02/19	05/02/19	EQUIPMENT INSTALLATION	1,614.12
07-16	AP	01150157	CITI PCARD-GALES CREEK INSURANCE	05/18/19	05/18/19	INSURANCE	250.00
07-16	AP	01152125	HOUSECALL LLC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
07-16	AP	01152529	LEIDOS DIGITAL SOLUTIONS INC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
08-16	AP	01167454	HOUSECALL LLC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
08-16	AP	01167850	LEIDOS DIGITAL SOLUTIONS INC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
09-16	AP	01181224	HOUSECALL LLC	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
09-16	AP	01181620	LEIDOS DIGITAL SOLUTIONS INC	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
09-23	AP	01185598	CITI PCARD-2019 SOMOS PUERTO RICO	08/03/19	08/03/19	TRAINING	225.00
						OTHER SERVICES TOTALS:	14,233.25
			SUPPLIES AND MATERIALS				
07-03	AP	01147054	OFFICE DEPOT INC	05/29/19	05/29/19	OFFICE SUPPLIES (OUTSIDE)	1,299.93
07-03	AP	01147078	OFFICE DEPOT INC	05/17/19	05/17/19	FOOD & BEVERAGE	11.59
07-11	AP	01135830	CITI PCARD-AMAZON.COM MNSYLOKK2 AMZN	05/27/19	05/27/19	OFFICE SUPPLIES (OUTSIDE)	19.00
07-11	AP	01135830	CITI PCARD-AMAZON.COM MZ6J15W11 AMZN	05/01/19	05/01/19	OFFICE SUPPLIES (OUTSIDE)	17.49
07-11	AP	01135830	CITI PCARD-Amazon.com MN8ZB4M60	05/20/19	05/20/19	WATER	15.92
07-11	AP	01135830	CITI PCARD-CVS/PHARMACY #01344	05/16/19	05/16/19	HABITATION EXPENSE	25.40
07-11	AP	01135830	CITI PCARD-D J WALL-ST-JOURNAL	05/12/19	06/11/19	PUBLICATIONS/REFERENCE MAT'L	39.21
07-11	AP	01135830	CITI PCARD-FTP FINANCIAL TIMES	04/20/19	05/20/19	PUBLICATIONS/REFERENCE MAT'L	36.00
07-11	AP	01135830	CITI PCARD-GRUBHUBWAWA	05/23/19	05/23/19	FOOD & BEVERAGE	46.04
07-11	AP	01135830	CITI PCARD-LONGWORTH FC 60068087	04/29/19	04/29/19	FOOD & BEVERAGE	6.60
07-11	AP	01135830	CITI PCARD-LONGWORTH FC 60068087	05/07/19	05/07/19	FOOD & BEVERAGE	8.80
07-11	AP	01135830	CITI PCARD-LONGWORTH FC 60068087	05/16/19	05/16/19	FOOD & BEVERAGE	13.20
07-11	AP	01135830	CITI PCARD-NEW YORK TIMES DIGITAL	05/17/19	06/14/19	PUBLICATIONS/REFERENCE MAT'L	15.90
07-11	AP	01135830	CITI PCARD-QUENCH USA, INC.	05/01/19	07/31/19	OFFICE SUPPLIES (OUTSIDE)	89.97
07-11	AP	01135830	CITI PCARD-RAYBURN CAFE 60068129	05/14/19	05/14/19	FOOD & BEVERAGE	4.40
07-11	AP	01135830	CITI PCARD-RAYBURN CAFE 60068129	05/20/19	05/20/19	FOOD & BEVERAGE	4.40
07-11	AP	01135830	CITI PCARD-THE ASSOCIATED PRESS	05/17/19	05/17/19	PUBLICATIONS/REFERENCE MAT'L	560.00
07-11	AP	01135830	CITI PCARD-VERIZON WRLS D6248-01	05/07/19	05/07/19	OFFICE SUPPLIES (OUTSIDE)	22.49
07-16	AP	01150157	CITI PCARD-AMZN MKTP US MN5S33G01 AM	05/14/19	05/14/19	OFFICE SUPPLIES (OUTSIDE)	764.61
07-16	AP	01150157	CITI PCARD-AMZN MKTP US MN8H13HY0 AM	05/21/19	05/21/19	OFFICE SUPPLIES (OUTSIDE)	23.48
07-16	AP	01150157	CITI PCARD-AMZN MKtp US MN89M9EHO	05/14/19	05/14/19	OFFICE SUPPLIES (OUTSIDE)	88.30
07-16	AP	01150157	CITI PCARD-AMZN MKtp US MN99P46RO	05/21/19	05/21/19	OFFICE SUPPLIES (OUTSIDE)	214.25
07-16	AP	01150157	CITI PCARD-BEST BUY MHT 00005793	05/02/19	05/02/19	OFFICE SUPPLIES (OUTSIDE)	129.99
07-16	AP	01150157	CITI PCARD-BEST BUY MHT 00005793	05/03/19	05/03/19	OFFICE SUPPLIES (OUTSIDE)	99.99
07-16	AP	01150157	CITI PCARD-BEST BUY MHT 00005793	05/23/19	05/23/19	OFFICE SUPPLIES (OUTSIDE)	99.99

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. BRENDAN F. BOYLE—Con.						
07-16	AP 01150157	CITI PCARD-LOWES #01848	05/19/19 05/19/19	OFFICE SUPPLIES (OUTSIDE)	155.88	
07-16	AP 01150157	CITI PCARD-LOWES #02402	05/13/19 05/13/19	OFFICE SUPPLIES (OUTSIDE)	80.79	
07-16	AP 01150157	CITI PCARD-LOWES #02402	05/19/19 05/19/19	OFFICE SUPPLIES (OUTSIDE)	70.27	
07-16	AP 01150157	CITI PCARD-LOWES #02402	05/21/19 05/21/19	OFFICE SUPPLIES (OUTSIDE)	79.86	
07-16	AP 01150157	CITI PCARD-LOWES #02732	04/30/19 04/30/19	OFFICE SUPPLIES (OUTSIDE)	15.42	
07-16	AP 01150157	CITI PCARD-SHOPRITE WSHNGTNTWP S1	05/17/19 05/17/19	WATER	101.96	
07-16	AP 01150157	CITI PCARD-STAPLES 00100628	05/21/19 05/21/19	OFFICE SUPPLIES (OUTSIDE)	68.75	
07-16	AP 01150157	CITI PCARD-STAPLES 00115154	05/15/19 05/15/19	OFFICE SUPPLIES (OUTSIDE)	68.60	
07-16	AP 01150157	CITI PCARD-STAPLES 00115154	05/16/19 05/16/19	OFFICE SUPPLIES (OUTSIDE)	77.85	
07-16	AP 01150157	CITI PCARD-TARGET 00023846	05/21/19 05/21/19	OFFICE SUPPLIES (OUTSIDE)	130.02	
07-16	AP 01150157	CITI PCARD-TARGET 00023846	05/26/19 05/26/19	OFFICE SUPPLIES (OUTSIDE)	56.37	
07-16	AP 01150157	CITI PCARD-THE HOME DEPOT #4103	05/19/19 05/19/19	OFFICE SUPPLIES (OUTSIDE)	72.14	
07-26	AP 01149085	OFFICE DEPOT INC	06/10/19 06/10/19	FOOD & BEVERAGE	15.59	
07-26	AP 01149085	OFFICE DEPOT INC	06/11/19 06/11/19	FOOD & BEVERAGE	42.79	
07-26	AP 01149085	OFFICE DEPOT INC	06/12/19 06/12/19	FOOD & BEVERAGE	20.10	
07-26	AP 01149085	OFFICE DEPOT INC	06/08/19 06/08/19	OFFICE SUPPLIES (OUTSIDE)	287.79	
07-26	AP 01149085	OFFICE DEPOT INC	06/12/19 06/12/19	OFFICE SUPPLIES (OUTSIDE)	3.18	
07-26	AP 01153415	OFFICE DEPOT INC	06/18/19 06/18/19	FOOD & BEVERAGE	17.11	
07-26	AP 01153415	OFFICE DEPOT INC	06/19/19 06/19/19	OFFICE SUPPLIES (OUTSIDE)	287.79	
07-26	AP 01153415	OFFICE DEPOT INC	06/21/19 06/21/19	OFFICE SUPPLIES (OUTSIDE)	-287.79	
07-30	AP 01158486	CITIBANK GOV CARD SERVICE	04/26/19 04/26/19	OFFICE SUPPLIES (OUTSIDE)	13.42	
07-31	GL RMS0090326		07/01/19 07/31/19	OFFICE SUPPLY (TRANSFER)	405.70	
08-01	AP 01146140	MCCARTHY, JOHN W.	01/04/19 01/04/19	OFFICE SUPPLIES (OUTSIDE)	318.00	
08-08	AP 01149132	OFFICE DEPOT INC	06/06/19 06/06/19	OFFICE SUPPLIES (OUTSIDE)	439.98	
08-08	AP 01149132	OFFICE DEPOT INC	06/12/19 06/12/19	OFFICE SUPPLIES (OUTSIDE)	800.30	
08-20	AP 01162006	OFFICE DEPOT INC	07/10/19 07/10/19	WATER	19.86	
08-20	AP 01162006	OFFICE DEPOT INC	07/10/19 07/10/19	OFFICE SUPPLIES (OUTSIDE)	2.79	
08-28	AP 01173998	OFFICE DEPOT INC	07/17/19 07/17/19	OFFICE SUPPLIES (OUTSIDE)	534.44	
08-31	GL RMS0091167		08/01/19 08/31/19	OFFICE SUPPLY (TRANSFER)	-3.51	
09-18	AP 01175755	CITI PCARD-AMAZON.COM MH6BW36I1 AMZN	07/10/19 07/10/19	FOOD & BEVERAGE	5.51	
09-18	AP 01175755	CITI PCARD-AMZN Mktp US MA17I8CJ2	07/16/19 07/16/19	HABITATION EXPENSE	428.57	
09-18	AP 01175755	CITI PCARD-AMZN Mktp US MH4IN68M2	07/10/19 07/10/19	FOOD & BEVERAGE	20.63	
09-18	AP 01175755	CITI PCARD-D J WALL-ST-JOURNAL	07/12/19 08/11/19	PUBLICATIONS/REFERENCE MAT'L	39.21	
09-18	AP 01175755	CITI PCARD-FTP FINANCIAL TIMES	07/20/19 08/20/19	PUBLICATIONS/REFERENCE MAT'L	36.00	
09-18	AP 01175755	CITI PCARD-HAUPPAUGE COMPUTER WOR	07/12/19 07/12/19	OFFICE SUPPLIES (OUTSIDE)	90.55	
09-18	AP 01175755	CITI PCARD-LONGWORTH FC 60068087	07/15/19 07/15/19	FOOD & BEVERAGE	7.70	
09-18	AP 01175755	CITI PCARD-LONGWORTH FC 60068087	07/23/19 07/23/19	FOOD & BEVERAGE	4.40	
09-18	AP 01175755	CITI PCARD-NEW YORK TIMES DIGITAL	07/12/19 08/09/19	PUBLICATIONS/REFERENCE MAT'L	15.90	
09-23	AP 01185598	CITI PCARD-Amazon.com MO6V57N50	08/26/19 08/26/19	FOOD & BEVERAGE	21.91	
09-23	AP 01185598	CITI PCARD-D J WALL-ST-JOURNAL	08/12/19 09/11/19	PUBLICATIONS/REFERENCE MAT'L	39.21	
09-23	AP 01185598	CITI PCARD-FTP FINANCIAL TIMES	08/20/19 09/19/19	PUBLICATIONS/REFERENCE MAT'L	36.00	
09-23	AP 01185598	CITI PCARD-NEW YORK TIMES DIGITAL	09/06/19 10/04/19	PUBLICATIONS/REFERENCE MAT'L	15.90	
09-23	AP 01185598	CITI PCARD-QUENCH USA, INC.	08/01/19 10/31/19	WATER	89.97	

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09-23	AP	01185598	CITI PCARD-SUB WASHPOST 002620267	07/29/19	08/28/19	PUBLICATIONS/REFERENCE MAT'L	104.94	
09-26	AP	01147204	CITI PCARD-AMAZON.COM M63LR8RV2 AMZN	06/24/19	06/24/19	OFFICE SUPPLIES (OUTSIDE)	19.00	
09-26	AP	01147204	CITI PCARD-APL APPLE ONLINE STORE	06/07/19	06/07/19	OFFICE SUPPLIES (OUTSIDE)	47.70	
09-26	AP	01147204	CITI PCARD-CANNON C STORE30068050	06/18/19	06/18/19	FOOD & BEVERAGE	6.60	
09-26	AP	01147204	CITI PCARD-CAP MARKET CAF60068228	06/24/19	06/24/19	FOOD & BEVERAGE	3.27	
09-26	AP	01147204	CITI PCARD-D J WALL-ST-JOURNAL	06/12/19	07/12/19	PUBLICATIONS/REFERENCE MAT'L	39.21	
09-26	AP	01147204	CITI PCARD-FTP FINANCIAL TIMES	05/20/19	06/20/19	PUBLICATIONS/REFERENCE MAT'L	36.00	
09-26	AP	01147204	CITI PCARD-LONGWORTH C ST30068027	06/24/19	06/24/19	FOOD & BEVERAGE	4.40	
09-26	AP	01147204	CITI PCARD-LONGWORTH FC 60068087	06/11/19	06/11/19	FOOD & BEVERAGE	3.30	
09-26	AP	01147204	CITI PCARD-NEW YORK TIMES DIGITAL	06/14/19	07/12/19	PUBLICATIONS/REFERENCE MAT'L	15.90	
09-26	AP	01147204	CITI PCARD-VERIZON WRLS D6248-01	06/13/19	06/13/19	OFFICE SUPPLIES (OUTSIDE)	37.48	
09-27	AP	01172831	HON BRENDAN BOYLE	05/19/19	05/19/19	HABITATION EXPENSE	210.91	
09-27	AP	01172831	HON BRENDAN BOYLE	05/24/19	05/24/19	HABITATION EXPENSE	197.55	
09-27	AP	01172831	HON BRENDAN BOYLE	06/08/19	06/08/19	OFFICE SUPPLIES (OUTSIDE)	53.98	
09-27	AP	01172831	HON BRENDAN BOYLE	07/16/19	07/16/19	OFFICE SUPPLIES (OUTSIDE)	190.67	
09-30	AP	01178431	OFFICE DEPOT INC	08/08/19	08/08/19	OFFICE SUPPLIES (OUTSIDE)	274.89	
09-30	AP	01178431	OFFICE DEPOT INC	08/09/19	08/09/19	OFFICE SUPPLIES (OUTSIDE)	274.89	
09-30	AP	01188637	IMPACTOFFICE	09/01/19	09/15/19	OFFICE SUPPLIES (OUTSIDE)	31.79	
09-30	AP	01188716	OFFICE DEPOT INC	09/05/19	09/05/19	FOOD & BEVERAGE	15.59	
09-30	AP	01188716	OFFICE DEPOT INC	09/10/19	09/10/19	OFFICE SUPPLIES (OUTSIDE)	15.36	
09-30	GL	RMS0092050	.....	09/01/19	09/30/19	OFFICE SUPPLY (TRANSFER)	386.88
							SUPPLIES AND MATERIALS TOTALS:	10,374.17

EQUIPMENT								
07-17	AP	01150190	NATIONAL SIGN SHOP INC	06/05/19	06/05/19	MAINTENANCE / REPAIRS	5,595.00	
							EQUIPMENT TOTALS:	5,595.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	314,160.90
							OFFICE TOTALS:	314,160.90

2018 HON. BRENDAN F. BOYLE
OFFICIAL EXPENSES OF MEMBERS

EQUIPMENT								
09-18	AP	01185763	W B MASON COMPANY INC	11/21/18	11/21/18	COMPUTER SOFTW PURCH LESS THAN \$10,000	959.00	
09-30	AP	01188470	CDW GOVERNMENT LLC	05/08/19	05/08/19	COMPUTER HARDW PURCH LESS THAN \$25,000	49,171.16	
							EQUIPMENT TOTALS:	50,130.16
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	50,130.16
							OFFICE TOTALS:	50,130.16

2019 HON. KEVIN BRADY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	828.32	337.53
PERSONNEL COMPENSATION	681,984.54	248,805.55
TRAVEL	41,033.00	18,958.88
RENT, COMMUNICATION, UTILITIES	66,592.30	22,537.20
PRINTING AND REPRODUCTION	2,123.49	1,583.99
OTHER SERVICES	35,378.08	12,369.84
SUPPLIES AND MATERIALS	17,623.05	3,890.84
EQUIPMENT	3,927.34	669.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	849,490.12	309,152.83

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. KEVIN BRADY—Con.						
					OFFICE TOTALS:	849,490.12
						309,152.83
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-22	AP 01150801	UNITED STATES POSTAL SERVICE	06/01/19 06/30/19	FRANKED MAIL		191.33
07-31	GL FLG0090324		07/20/19 07/31/19	FRANKED MAIL		-72.55
08-21	AP 01171500	UNITED STATES POSTAL SERVICE	07/01/19 07/31/19	FRANKED MAIL		163.21
08-31	GL FLG0091168		08/20/19 08/31/19	FRANKED MAIL		-55.95
09-30	AP 01187988	UNITED STATES POSTAL SERVICE	08/01/19 08/31/19	FRANKED MAIL		163.59
09-30	GL FLG0092059		09/20/19 09/30/19	FRANKED MAIL		-52.10
					FRANKED MAIL TOTALS:	337.53
PERSONNEL COMPENSATION						
		BILLMAN,JEFFREY R	09/09/19 09/30/19	DEPUTY COS/LEG DIRECTOR		5,500.00
		BRAY,JAMES A	07/01/19 07/20/19	LEGISLATIVE ASSISTANT		3,333.33
		BRAY,JAMES A	07/01/19 07/20/19	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		1,000.00
		CURETON,LAURA L	07/01/19 09/30/19	DEPUTY SCHEDULER		12,249.99
		DAVIS,DAVID W	07/01/19 09/30/19	CHIEF OF STAFF		40,500.00
		DOHERTY, KATHRYN J.	07/01/19 07/31/19	SHARED EMPLOYEE		750.00
		GWOZDZ,ISABELLE J	07/01/19 09/30/19	PRESS SECRETARY		16,250.00
		HOWEY,PRESTON T	07/01/19 09/30/19	LEGISLATIVE ASSISTANT		17,499.99
		LEPIRE,CAMILLE J	07/01/19 09/30/19	SENIOR HEALTHCARE POLICY ADVIS		19,000.00
		LYONS,MALLORY S	07/01/19 09/30/19	DIRECTOR OF DISTRICT OPERATION		9,500.00
		MALECH,DAVID H	08/28/19 09/03/19	SPECIAL PROJECTS COORDINATOR		666.66
		MARDIK,THOMAS E	07/01/19 09/30/19	DEPUTY DISTRICT DIRECTOR		15,250.00
		MOLINA,KELI M	09/03/19 09/30/19	PART-TIME EMPLOYEE		2,177.78
		O'BRIEN,JAMES M	08/24/19 09/30/19	LEGISLATIVE ASSISTANT		5,138.89
		PORTER,JONATHAN R	07/01/19 09/01/19	DEPTY COS & LEG DIRECTOR		21,250.00
		PORTER,JONATHAN R	09/01/19 09/01/19	DEPTY COS & LEG DIRECTOR (OTHER COMPENSATION)		3,250.00
		QURESHI, JANET L	07/01/19 09/30/19	SPECIAL PROJECTS DIRECTOR		19,000.01
		SCHINDLER,LINDA G	07/01/19 09/04/19	STAFF ASSISTANT		2,488.90
		SMITH,HELEN D	07/01/19 09/30/19	LEGISLATIVE AIDE		12,000.00
		SWARERS,VITA	07/01/19 09/30/19	CASEWORKER		16,500.01
		WASHBURN,HEATHER M	07/01/19 09/30/19	DISTRICT DIRECTOR		22,499.99
		WETHERALD,MARGARET E	07/01/19 09/30/19	FINANCIAL ADMINISTRATOR		3,000.00
					PERSONNEL COMPENSATION TOTALS:	248,805.55
TRAVEL						
07-12	AP 01149595	CITIBANK GOV CARD SERVICE	06/03/19 06/03/19	COMMERCIAL TRANSPORTATION		613.30
07-12	AP 01149595	CITIBANK GOV CARD SERVICE	06/05/19 06/05/19	COMMERCIAL TRANSPORTATION		613.30
07-12	AP 01149595	CITIBANK GOV CARD SERVICE	06/07/19 06/08/19	COMMERCIAL TRANSPORTATION		626.60
07-12	AP 01149595	CITIBANK GOV CARD SERVICE	06/10/19 06/10/19	COMMERCIAL TRANSPORTATION		313.30
07-12	AP 01149595	CITIBANK GOV CARD SERVICE	06/16/19 06/16/19	COMMERCIAL TRANSPORTATION		313.30
07-12	AP 01149595	CITIBANK GOV CARD SERVICE	06/18/19 06/18/19	COMMERCIAL TRANSPORTATION		313.30
07-12	AP 01149595	CITIBANK GOV CARD SERVICE	06/21/19 06/21/19	COMMERCIAL TRANSPORTATION		313.30
07-12	AP 01149595	CITIBANK GOV CARD SERVICE	07/09/19 07/09/19	COMMERCIAL TRANSPORTATION		313.30

07-12	AP	01149595	CITIBANK GOV CARD SERVICE	05/30/19	05/31/19	LODGING	110.85
07-12	AP	01149595	CITIBANK GOV CARD SERVICE	06/07/19	06/08/19	LODGING	138.99
07-12	AP	01149595	CITIBANK GOV CARD SERVICE	05/30/19	06/02/19	CAR RENTAL	603.37
07-12	AP	01149595	CITIBANK GOV CARD SERVICE	05/28/19	05/28/19	GASOLINE	39.77
07-12	AP	01152810	JEFFERSON LEASING	07/01/19	07/31/19	AUTOMOBILE LEASE	434.00
07-16	AP	01149765	WASHBURN, HEATHER M.	06/25/19	06/28/19	LODGING	408.80
07-16	AP	01149765	WASHBURN, HEATHER M.	06/05/19	06/24/19	PRIVATE AUTO MILEAGE	341.00
07-16	AP	01149765	WASHBURN, HEATHER M.	06/07/19	06/13/19	TAXI/PARKING/TOLLS	12.90
07-17	AP	01150953	CITIBANK GOV CARD SERVICE	07/12/19	07/12/19	COMMERCIAL TRANSPORTATION	313.30
07-17	AP	01150953	CITIBANK GOV CARD SERVICE	07/15/19	07/15/19	COMMERCIAL TRANSPORTATION	313.30
07-18	AP	01151386	LYON, MALLORY S.	06/07/19	06/28/19	PRIVATE AUTO MILEAGE	44.47
08-12	AP	01168130	JEFFERSON LEASING	08/01/19	08/31/19	AUTOMOBILE LEASE	434.00
08-19	AP	01166439	CITIBANK GOV CARD SERVICE	06/27/19	06/27/19	COMMERCIAL TRANSPORTATION	313.30
08-19	AP	01166439	CITIBANK GOV CARD SERVICE	07/01/19	07/01/19	COMMERCIAL TRANSPORTATION	626.60
08-19	AP	01166439	CITIBANK GOV CARD SERVICE	07/11/19	07/11/19	COMMERCIAL TRANSPORTATION	300.00
08-19	AP	01166439	CITIBANK GOV CARD SERVICE	07/15/19	07/15/19	COMMERCIAL TRANSPORTATION	189.00
08-19	AP	01166439	CITIBANK GOV CARD SERVICE	07/26/19	07/26/19	COMMERCIAL TRANSPORTATION	613.30
08-19	AP	01166439	CITIBANK GOV CARD SERVICE	08/08/19	08/08/19	COMMERCIAL TRANSPORTATION	775.61
08-26	AP	01162970	WASHBURN, HEATHER M.	07/08/19	07/31/19	PRIVATE AUTO MILEAGE	459.25
08-26	AP	01162970	WASHBURN, HEATHER M.	07/09/19	07/23/19	TAXI/PARKING/TOLLS	15.86
09-12	AP	01181899	JEFFERSON LEASING	09/01/19	09/30/19	AUTOMOBILE LEASE	434.00
09-24	AP	01179951	CITIBANK GOV CARD SERVICE	08/04/19	08/07/19	COMMERCIAL TRANSPORTATION	626.60
09-24	AP	01179951	CITIBANK GOV CARD SERVICE	08/07/19	08/12/19	COMMERCIAL TRANSPORTATION	1,103.79
09-24	AP	01179951	CITIBANK GOV CARD SERVICE	08/08/19	08/08/19	COMMERCIAL TRANSPORTATION	626.60
09-24	AP	01179951	CITIBANK GOV CARD SERVICE	08/08/19	08/15/19	COMMERCIAL TRANSPORTATION	60.00
09-24	AP	01179951	CITIBANK GOV CARD SERVICE	08/08/19	08/19/19	COMMERCIAL TRANSPORTATION	626.60
09-24	AP	01179951	CITIBANK GOV CARD SERVICE	08/15/19	08/15/19	COMMERCIAL TRANSPORTATION	30.00
09-24	AP	01179951	CITIBANK GOV CARD SERVICE	08/24/19	08/28/19	COMMERCIAL TRANSPORTATION	626.60
09-24	AP	01179951	CITIBANK GOV CARD SERVICE	08/25/19	08/30/19	COMMERCIAL TRANSPORTATION	626.60
09-24	AP	01179951	CITIBANK GOV CARD SERVICE	08/26/19	08/26/19	COMMERCIAL TRANSPORTATION	30.00
09-24	AP	01179951	CITIBANK GOV CARD SERVICE	08/26/19	08/30/19	COMMERCIAL TRANSPORTATION	926.60
09-24	AP	01179951	CITIBANK GOV CARD SERVICE	08/08/19	08/09/19	LODGING	258.18
09-24	AP	01179951	CITIBANK GOV CARD SERVICE	08/11/19	08/15/19	LODGING	1,167.28
09-24	AP	01179951	CITIBANK GOV CARD SERVICE	08/26/19	08/30/19	LODGING	653.16
09-24	AP	01179951	CITIBANK GOV CARD SERVICE	08/07/19	08/12/19	CAR RENTAL	513.15
09-24	AP	01179951	CITIBANK GOV CARD SERVICE	08/08/19	08/09/19	CAR RENTAL	194.97
09-24	AP	01179951	CITIBANK GOV CARD SERVICE	08/04/19	08/04/19	GASOLINE	37.63
09-24	AP	01179951	CITIBANK GOV CARD SERVICE	08/13/19	08/13/19	GASOLINE	30.13
09-24	AP	01179951	CITIBANK GOV CARD SERVICE	08/08/19	08/09/19	TAXI/PARKING/TOLLS	6.95
09-26	AP	01177365	WASHBURN, HEATHER M.	08/12/19	08/29/19	MEALS	23.63
09-26	AP	01177365	WASHBURN, HEATHER M.	08/01/19	08/29/19	PRIVATE AUTO MILEAGE	441.10
09-26	AP	01177365	WASHBURN, HEATHER M.	08/26/19	08/26/19	TAXI/PARKING/TOLLS	7.94
						TRAVEL TOTALS:	18,958.88
			RENT, COMMUNICATION, UTILITIES				
07-09	AP	01147934	COMCAST	07/02/19	08/01/19	UTILITIES	406.16
07-10	AP	01147017	FEDEX BILLING ONLINE	06/17/19	06/21/19	POSTAGE / COURIER / BOX RENTAL	8.07
07-10	AP	01147021	FEDEX BILLING ONLINE	06/24/19	06/28/19	POSTAGE / COURIER / BOX RENTAL	9.82
07-16	AP	01151812	HUNTSVILLE INVESTMENTS LLC	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,869.67
07-16	AP	01151842	FIRST NATIONAL BANK OF HUNTSVILLE	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,005.84

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. KEVIN BRADY—Con.						
07-17	AP 01150291	VERIZON WIRELESS	07/02/19 08/01/19	TELECOMSRV/EQ/TOLL CHARGE	886.00	
07-18	AP 01156636	SUDDENLINK	05/26/19 06/25/19	UTILITIES	537.63	
07-23	AP 01156634	SUDDENLINK	06/26/19 07/25/19	UTILITIES	537.63	
07-26	AP 01149278	FEDEX BILLING ONLINE	07/01/19 07/05/19	POSTAGE / COURIER / BOX RENTAL	13.06	
07-26	GL EMS0090172		06/01/19 06/30/19	DC TELECOM EQUIP (TRANSFER)	44.00	
07-26	GL EMS0090172		06/01/19 06/30/19	DC TELECOM SERV (TRANSFER)	152.25	
07-26	GL EMS0090172		06/01/19 06/30/19	DC TELECOM TOLLS (TRANSFER)	371.11	
07-29	AP 01159463	FEDEX BILLING ONLINE	07/15/19 07/19/19	POSTAGE / COURIER / BOX RENTAL	5.02	
08-09	AP 01163358	COMCAST	08/02/19 09/01/19	UTILITIES	409.96	
08-15	AP 01165595	VERIZON WIRELESS	07/29/19 09/01/19	TELECOMSRV/EQ/TOLL CHARGE	903.37	
08-16	AP 01167142	HUNTSVILLE INVESTMENTS LLC	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,869.67	
08-16	AP 01167172	FIRST NATIONAL BANK OF HUNTSVILLE	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,005.84	
08-20	AP 01162585	FEDEX BILLING ONLINE	07/29/19 08/02/19	POSTAGE / COURIER / BOX RENTAL	39.42	
08-20	AP 01171656	FEDEX BILLING ONLINE	08/05/19 08/09/19	POSTAGE / COURIER / BOX RENTAL	59.97	
08-23	AP 01172619	FEDEX BILLING ONLINE	08/12/19 08/16/19	POSTAGE / COURIER / BOX RENTAL	8.00	
08-29	AP 01173915	SUDDENLINK	07/26/19 08/25/19	UTILITIES	539.66	
08-29	GL EMS0091058		07/01/19 07/31/19	DC TELECOM EQUIP (TRANSFER)	44.00	
08-29	GL EMS0091058		07/01/19 07/31/19	DC TELECOM SERV (TRANSFER)	152.25	
08-29	GL EMS0091058		07/01/19 07/31/19	DC TELECOM TOLLS (TRANSFER)	264.73	
09-03	AP 01173913	SUDDENLINK	08/26/19 09/25/19	UTILITIES	539.66	
09-10	AP 01177791	FEDEX BILLING ONLINE	08/26/19 08/30/19	POSTAGE / COURIER / BOX RENTAL	113.72	
09-12	AP 01177491	COMCAST	09/02/19 10/01/19	UTILITIES	414.33	
09-16	AP 01178525	VERIZON WIRELESS	09/02/19 10/01/19	TELECOMSRV/EQ/TOLL CHARGE	906.58	
09-16	AP 01180912	HUNTSVILLE INVESTMENTS LLC	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,869.67	
09-16	AP 01180942	FIRST NATIONAL BANK OF HUNTSVILLE	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,005.84	
09-17	AP 01185176	FEDEX BILLING ONLINE	09/09/19 09/13/19	POSTAGE / COURIER / BOX RENTAL	29.72	
09-20	GL EMS0091659		08/01/19 08/31/19	DC TELECOM EQUIP (TRANSFER)	44.00	
09-20	GL EMS0091659		08/01/19 08/31/19	DC TELECOM SERV (TRANSFER)	152.25	
09-20	GL EMS0091659		08/01/19 08/31/19	DC TELECOM TOLLS (TRANSFER)	259.91	
09-24	GL GRP0091750		09/01/19 09/30/19	HIR GRAPHICS (TRANSFER)	20.00	
09-26	AP 01177365	WASHBURN, HEATHER M.	08/23/19 08/23/19	POSTAGE / COURIER / BOX RENTAL	11.00	
09-27	AP 01187811	FEDEX BILLING ONLINE	09/16/19 09/20/19	POSTAGE / COURIER / BOX RENTAL	27.54	
				RENT, COMMUNICATION, UTILITIES TOTALS:	22,537.20	
PRINTING AND REPRODUCTION						
07-15	AP 01150950	ACCURATE WORD LLC	07/11/19 07/11/19	PRINTING & REPRODUCTION	39.95	
07-15	AP 01150951	ACCURATE WORD LLC	07/11/19 07/11/19	PRINTING & REPRODUCTION	79.90	
07-22	AP 01153944	ACCURATE WORD LLC	07/15/19 07/15/19	PRINTING & REPRODUCTION	39.95	
07-29	AP 01150377	PRINT 1 PRINTING & COPYING	06/14/19 06/14/19	PRINTING & REPRODUCTION	1,204.44	
08-08	AP 01163078	ACCURATE WORD LLC	07/30/19 07/30/19	PRINTING & REPRODUCTION	39.95	
08-28	GL PIX0091004		07/29/19 07/29/19	PHOTOGRAPHIC (TRANSFER)	20.00	
09-11	AP 01177573	ACCURATE WORD LLC	09/03/19 09/03/19	PRINTING & REPRODUCTION	39.95	
09-18	AP 01180608	ACCURATE WORD LLC	09/12/19 09/12/19	PRINTING & REPRODUCTION	79.90	
09-24	AP 01186693	ACCURATE WORD LLC	09/17/19 09/17/19	PRINTING & REPRODUCTION	39.95	
				PRINTING AND REPRODUCTION TOTALS:	1,583.99	

OTHER SERVICES									
07-11	AP	01145852	DAN JOHNSTON INS AGENT	07/02/19	01/02/20	INSURANCE			969.84
07-16	AP	01152126	HOUSECALL LLC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS			1,615.00
07-16	AP	01152660	FIRESIDE21	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS			1,835.00
08-16	AP	01167455	HOUSECALL LLC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS			1,615.00
08-16	AP	01167981	FIRESIDE21	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS			1,835.00
08-28	AP	01173581	FIRESIDE21	06/01/19	06/30/19	WEB DEV HST,EMAIL & RLTD SERV			350.00
08-28	AP	01173588	FIRESIDE21	07/01/19	07/31/19	WEB DEV HST,EMAIL & RLTD SERV			350.00
09-16	AP	01181225	HOUSECALL LLC	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS			1,615.00
09-16	AP	01181750	FIRESIDE21	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS			1,835.00
09-30	AP	01186550	FIRESIDE21	08/01/19	08/31/19	WEB DEV HST,EMAIL & RLTD SERV			350.00
OTHER SERVICES TOTALS:									12,369.84
SUPPLIES AND MATERIALS									
07-01	AP	01144977	WALL STREET JOURNAL	09/03/19	09/03/20	PUBLICATIONS/REFERENCE MAT'L			570.92
07-03	AP	01147054	OFFICE DEPOT INC	05/16/19	05/16/19	WATER			40.47
07-03	AP	01147054	OFFICE DEPOT INC	05/16/19	05/16/19	FOOD & BEVERAGE			13.54
07-03	AP	01147054	OFFICE DEPOT INC	05/28/19	05/28/19	FOOD & BEVERAGE			23.18
07-03	AP	01147054	OFFICE DEPOT INC	05/30/19	05/30/19	FOOD & BEVERAGE			-11.59
07-03	AP	01147054	OFFICE DEPOT INC	05/31/19	05/31/19	OFFICE SUPPLIES (OUTSIDE)			403.09
07-05	AP	01147565	DEER PARK	05/31/19	05/31/19	WATER			43.89
07-05	AP	01147596	OFFICE DEPOT INC	05/07/19	05/07/19	FOOD & BEVERAGE			12.06
07-05	AP	01147596	OFFICE DEPOT INC	05/07/19	05/07/19	OFFICE SUPPLIES (OUTSIDE)			16.02
07-11	AP	01149553	CDW GOVERNMENT LLC	06/12/19	06/12/19	OFFICE SUPPLIES (OUTSIDE)			15.00
07-16	AP	01149765	WASHBURN, HEATHER M.	06/25/19	06/28/19	FOOD & BEVERAGE			97.47
07-30	AP	01159598	DEER PARK	06/30/19	06/30/19	WATER			30.42
07-31	GL	FLG0090324		07/20/19	07/31/19	OFFICE SUPPLY (TRANSFER)			-263.20
07-31	GL	RMS0090326		07/01/19	07/31/19	OFFICE SUPPLY (TRANSFER)			437.48
08-05	AP	01161398	CITI PCARD-BESTBUY.COM 00023127	07/16/19	07/16/19	OFFICE SUPPLIES (OUTSIDE)			439.99
08-07	AP	01162224	HAGUE QUALITY WATER OF MD INC	08/01/19	08/31/19	WATER			63.00
08-07	AP	01162226	HAGUE QUALITY WATER OF MD INC	07/01/19	07/31/19	WATER			63.00
08-07	AP	01162229	HAGUE QUALITY WATER OF MD INC	06/01/19	06/30/19	WATER			63.00
08-07	AP	01162232	HAGUE QUALITY WATER OF MD INC	05/01/19	05/31/19	WATER			63.00
08-08	AP	01149132	OFFICE DEPOT INC	06/05/19	06/05/19	WATER			40.47
08-20	AP	01162006	OFFICE DEPOT INC	07/03/19	07/03/19	WATER			53.96
08-20	AP	01162006	OFFICE DEPOT INC	07/10/19	07/10/19	WATER			18.99
08-20	AP	01162006	OFFICE DEPOT INC	07/02/19	07/02/19	FOOD & BEVERAGE			23.18
08-20	AP	01162006	OFFICE DEPOT INC	07/10/19	07/10/19	FOOD & BEVERAGE			15.58
08-20	AP	01162006	OFFICE DEPOT INC	07/10/19	07/10/19	OFFICE SUPPLIES (OUTSIDE)			84.68
08-26	AP	01162970	WASHBURN, HEATHER M.	07/12/19	07/31/19	FOOD & BEVERAGE			73.89
08-28	AP	01173604	DEER PARK	07/31/19	07/31/19	WATER			23.93
08-28	AP	01173998	OFFICE DEPOT INC	07/23/19	07/23/19	FOOD & BEVERAGE			68.30
08-28	AP	01173998	OFFICE DEPOT INC	07/17/19	07/17/19	OFFICE SUPPLIES (OUTSIDE)			91.36
08-28	AP	01173998	OFFICE DEPOT INC	07/18/19	07/18/19	OFFICE SUPPLIES (OUTSIDE)			6.85
08-31	GL	FLG0091168		08/20/19	08/31/19	OFFICE SUPPLY (TRANSFER)			-111.00
08-31	GL	RMS0091167		08/01/19	08/31/19	OFFICE SUPPLY (TRANSFER)			501.43
09-10	AP	01178445	OFFICE DEPOT INC	08/21/19	08/21/19	WATER			53.96
09-12	AP	01177571	HAGUE QUALITY WATER OF MD INC	09/01/19	09/30/19	WATER			63.00
09-17	AP	01185120	OFFICE DEPOT INC	08/02/19	08/02/19	FOOD & BEVERAGE			41.57
09-17	AP	01185120	OFFICE DEPOT INC	08/05/19	08/05/19	FOOD & BEVERAGE			89.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. KEVIN BRADY—Con.						
09-17	AP 01185120	OFFICE DEPOT INC	08/06/19 08/06/19	FOOD & BEVERAGE		52.36
09-17	AP 01185120	OFFICE DEPOT INC	08/02/19 08/02/19	OFFICE SUPPLIES (OUTSIDE)		26.76
09-26	AP 01177365	WASHBURN, HEATHER M.	08/08/19 08/14/19	FOOD & BEVERAGE		18.99
09-27	AP 01188178	DEER PARK	08/31/19 08/31/19	WATER		30.91
09-30	AP 01188609	IMPACTOFFICE	08/16/19 08/31/19	OFFICE SUPPLIES (OUTSIDE)		45.00
09-30	GL FLG0092059	.....	09/20/19 09/30/19	OFFICE SUPPLY (TRANSFER)		-196.00
09-30	GL RMS0092050	.....	09/01/19 09/30/19	OFFICE SUPPLY (TRANSFER)		652.13
				SUPPLIES AND MATERIALS TOTALS:		3,890.84
EQUIPMENT						
07-31	GL MNT0090280	.....	07/01/19 07/31/19	MAINTENANCE / REPAIRS		223.00
08-30	GL MNT0091112	.....	08/01/19 08/31/19	MAINTENANCE / REPAIRS		223.00
09-30	GL MNT0091982	.....	09/01/19 09/30/19	MAINTENANCE / REPAIRS		223.00
				EQUIPMENT TOTALS:		669.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		309,152.83
				OFFICE TOTALS:		309,152.83
INTERN ALLOWANCES						
2019 HON. KEVIN BRADY						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	13,396.66	9,153.32
				INTERN ALLOWANCES TOTALS:	13,396.66	9,153.32
				OFFICE TOTALS:	13,396.66	9,153.32
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		DUPLER, REAGAN	07/01/19 08/09/19	PAID INTERN - HOUSE PROGRAM		650.00
		FALCON, HANNAH L	08/26/19 09/30/19	PAID INTERN - HOUSE PROGRAM		583.33
		FELNER, GRAYSON C.	07/01/19 08/09/19	PAID INTERN - HOUSE PROGRAM		390.00
		GIBSON, COLE H	07/23/19 08/15/19	PAID INTERN - HOUSE PROGRAM		383.33
		GRECULA, EMILY G	07/01/19 07/31/19	PAID INTERN - HOUSE PROGRAM		500.00
		KATTERHAGEN, SPENCER J	07/26/19 08/23/19	PAID INTERN - HOUSE PROGRAM		1,680.00
		LEWIS, MACKENZIE	07/01/19 08/09/19	PAID INTERN - HOUSE PROGRAM		650.00
		LISENBE, HANNA B	08/26/19 09/30/19	PAID INTERN - HOUSE PROGRAM		583.33
		MANLEY, JACOB M	07/01/19 07/19/19	PAID INTERN - HOUSE PROGRAM		316.67
		MONDELLO, MATTHEW P	06/19/19 07/31/19	PAID INTERN - HOUSE PROGRAM		700.00
		RECKLING, THOMAS K	07/01/19 08/02/19	PAID INTERN - HOUSE PROGRAM		533.33
		SOO, ERIC M	08/20/19 09/30/19	PAID INTERN - HOUSE PROGRAM		683.33
		WYERS, JESSICA	07/01/19 08/15/19	PAID INTERN - HOUSE PROGRAM		1,500.00
				PERSONNEL COMPENSATION TOTALS:		9,153.32
				INTERN ALLOWANCES TOTALS:		9,153.32
				OFFICE TOTALS:		9,153.32

MEMBERS REPRESENTATIONAL ALLOW
 2019 HON. ANTHONY BRINDISI
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,879.63	1,592.98
PERSONNEL COMPENSATION	638,619.43	230,400.03
TRAVEL	31,805.66	16,937.77
RENT, COMMUNICATION, UTILITIES	65,080.43	23,879.72
PRINTING AND REPRODUCTION	4,956.52	2,353.68
OTHER SERVICES	30,886.00	10,312.00
SUPPLIES AND MATERIALS	22,133.32	14,929.43
EQUIPMENT	7,240.07	2,068.70
OFFICIAL EXPENSES OF MEMBERS TOTALS:	804,601.06	302,474.31
OFFICE TOTALS:	804,601.06	302,474.31

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
07-22	AP	01150801	UNITED STATES POSTAL SERVICE	06/01/19	06/30/19	FRANKED MAIL			471.63
07-31	GL	FLG0090324	.....	07/20/19	07/31/19	FRANKED MAIL			-58.50
08-21	AP	01171500	UNITED STATES POSTAL SERVICE	07/01/19	07/31/19	FRANKED MAIL			424.67
08-31	GL	FLG0091168	.....	08/20/19	08/31/19	FRANKED MAIL			-23.70
09-30	AP	01187988	UNITED STATES POSTAL SERVICE	08/01/19	08/31/19	FRANKED MAIL			568.11
09-30	AP	01188225	UNITED STATES POSTAL SERVICE	08/01/19	08/31/19	FRANKED MAIL			245.27
09-30	GL	FLG0092059	.....	09/20/19	09/30/19	FRANKED MAIL			-34.50
						FRANKED MAIL TOTALS:			1,592.98

PERSONNEL COMPENSATION

BARRACO, MARC E	07/01/19	09/30/19	FIELD REPRESENTATIVE	16,250.01
BERGMAN, FAITH V	07/01/19	09/30/19	FIELD REP & CASEWORKER	12,000.00
BORMANN, SARAH F	07/01/19	09/30/19	DISTRICT DIRECTOR	18,750.00
COTTRELL, LAURA P	07/01/19	09/30/19	DIGITAL/PRESS ASSISTANT	8,750.01
DOUGHERTY, ROBERT J	07/01/19	09/30/19	LEGISLATIVE DIRECTOR	20,000.01
EHLICH, BETHANY C	07/01/19	09/30/19	SCHEDULER	11,250.00
FRICKLAS, SHANNA E	09/01/19	09/30/19	SHARED EMPLOYEE	1,000.00
JACKSON, LUKE P	07/01/19	09/30/19	COMMUNICATIONS DIRECTOR	20,000.01
JEFFERS, CONNOR M	07/01/19	09/30/19	MILITARY LEGISLATIVE ASSISTANT	14,250.00
LILLARD, BROOKE M	08/01/19	09/30/19	SHARED EMPLOYEE	1,400.00
LIPE, JONATHAN E	07/01/19	09/30/19	LEGISLATIVE ASSISTANT	15,000.00
MATTHEWS, MACEY	07/01/19	09/30/19	CHIEF OF STAFF	28,749.99
PHELPS, DAVID J.	07/01/19	09/30/19	DEPUTY DISTRICT DIRECTOR	18,000.00
PORTER, KEVIN M	07/01/19	09/30/19	STAFF ASSISTANT	8,250.00
STANKIEWICZ, CLAUDIA A	07/01/19	09/30/19	LEGISLATIVE CORRESPONDENT	8,750.01
TAYLOR, JOELLE P	07/01/19	09/30/19	ADMINISTRATIVE ASSISTANT	8,750.01
TOBIN, KIMBERLY P	07/01/19	09/30/19	ADMINISTRATIVE ASSISTANT	9,249.99
WEISS, HARRIS A	07/01/19	09/30/19	FIELD REP & CASEWORKER	9,999.99
			PERSONNEL COMPENSATION TOTALS:	230,400.03

TRAVEL

07-09	AP	01138631	CITIBANK GOV CARD SERVICE	04/29/19	04/29/19	COMMERCIAL TRANSPORTATION	202.30
07-09	AP	01138631	CITIBANK GOV CARD SERVICE	05/02/19	05/02/19	COMMERCIAL TRANSPORTATION	320.30
07-09	AP	01138631	CITIBANK GOV CARD SERVICE	05/07/19	05/07/19	COMMERCIAL TRANSPORTATION	202.30
07-09	AP	01138631	CITIBANK GOV CARD SERVICE	05/10/19	05/10/19	COMMERCIAL TRANSPORTATION	320.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ANTHONY BRINDISI—Con.						
07-09	AP 01138631	CITIBANK GOV CARD SERVICE	05/20/19 05/20/19	COMMERCIAL TRANSPORTATION		202.30
07-09	AP 01138631	CITIBANK GOV CARD SERVICE	05/23/19 05/23/19	COMMERCIAL TRANSPORTATION		320.30
07-09	AP 01138631	CITIBANK GOV CARD SERVICE	05/29/19 05/31/19	COMMERCIAL TRANSPORTATION		404.59
07-09	AP 01138631	CITIBANK GOV CARD SERVICE	04/25/19 04/26/19	LODGING		215.83
07-09	AP 01138631	CITIBANK GOV CARD SERVICE	04/26/19 04/27/19	LODGING		144.97
07-15	AP 01148814	CITIBANK GOV CARD SERVICE	05/01/19 05/01/19	TAXI/PARKING/TOLLS		18.90
07-15	AP 01148814	CITIBANK GOV CARD SERVICE	05/08/19 05/08/19	TAXI/PARKING/TOLLS		19.05
07-26	AP 01150520	PHELPS, DAVID J.	06/04/19 06/17/19	PRIVATE AUTO MILEAGE		82.11
07-26	AP 01150520	PHELPS, DAVID J.	06/04/19 06/17/19	TAXI/PARKING/TOLLS		5.90
07-26	AP 01150524	BERGMAN, FAITH V.	06/18/19 06/29/19	PRIVATE AUTO MILEAGE		78.05
07-26	AP 01151592	WEISS, HARRIS A.	06/18/19 06/26/19	PRIVATE AUTO MILEAGE		121.38
07-26	AP 01156885	CITIBANK GOV CARD SERVICE	06/03/19 06/03/19	COMMERCIAL TRANSPORTATION		202.30
07-26	AP 01156885	CITIBANK GOV CARD SERVICE	06/05/19 06/05/19	COMMERCIAL TRANSPORTATION		202.30
07-26	AP 01156885	CITIBANK GOV CARD SERVICE	06/10/19 06/10/19	COMMERCIAL TRANSPORTATION		173.00
07-26	AP 01156885	CITIBANK GOV CARD SERVICE	06/13/19 06/13/19	COMMERCIAL TRANSPORTATION		222.30
07-26	AP 01156885	CITIBANK GOV CARD SERVICE	06/18/19 06/18/19	COMMERCIAL TRANSPORTATION		77.30
07-26	AP 01156885	CITIBANK GOV CARD SERVICE	06/21/19 06/21/19	COMMERCIAL TRANSPORTATION		320.30
07-26	AP 01156885	CITIBANK GOV CARD SERVICE	06/24/19 06/24/19	COMMERCIAL TRANSPORTATION		202.30
07-26	AP 01157001	TAYLOR, JOELLE P.	02/28/19 03/08/19	PRIVATE AUTO MILEAGE		79.52
07-26	AP 01157001	TAYLOR, JOELLE P.	04/04/19 05/02/19	PRIVATE AUTO MILEAGE		187.81
07-26	AP 01157001	TAYLOR, JOELLE P.	05/10/19 05/27/19	PRIVATE AUTO MILEAGE		99.54
07-26	AP 01157001	TAYLOR, JOELLE P.	02/28/19 03/08/19	TAXI/PARKING/TOLLS		9.12
07-26	AP 01157001	TAYLOR, JOELLE P.	04/04/19 05/02/19	TAXI/PARKING/TOLLS		13.68
07-26	AP 01157001	TAYLOR, JOELLE P.	05/10/19 05/27/19	TAXI/PARKING/TOLLS		5.84
08-22	AP 01166318	HON. ANTHONY BRINDISI	07/06/19 07/20/19	PRIVATE AUTO MILEAGE		275.52
08-22	AP 01166318	HON. ANTHONY BRINDISI	08/08/19 08/08/19	PRIVATE AUTO MILEAGE		99.57
08-23	AP 01166123	CITIBANK GOV CARD SERVICE	06/27/19 06/27/19	COMMERCIAL TRANSPORTATION		202.30
08-23	AP 01166123	CITIBANK GOV CARD SERVICE	07/10/19 07/12/19	COMMERCIAL TRANSPORTATION		404.59
08-23	AP 01166123	CITIBANK GOV CARD SERVICE	07/25/19 07/25/19	TAXI/PARKING/TOLLS		20.62
08-26	AP 01165916	DOUGHERTY, ROBERT J.	07/29/19 08/01/19	MEALS		30.00
08-26	AP 01165916	DOUGHERTY, ROBERT J.	07/29/19 08/01/19	TAXI/PARKING/TOLLS		27.70
08-26	AP 01165929	JACKSON, LUKE P.	07/29/19 07/30/19	MEALS		20.05
08-26	AP 01165929	JACKSON, LUKE P.	07/29/19 08/01/19	CAR RENTAL		503.50
08-26	AP 01165929	JACKSON, LUKE P.	08/01/19 08/01/19	GASOLINE		52.97
08-26	AP 01165929	JACKSON, LUKE P.	07/29/19 08/01/19	TAXI/PARKING/TOLLS		38.68
09-11	AP 01173773	DOUGHERTY, ROBERT J.	08/18/19 08/22/19	CAR RENTAL		311.11
09-11	AP 01173773	DOUGHERTY, ROBERT J.	08/18/19 08/22/19	GASOLINE		97.72
09-11	AP 01174380	WEISS, HARRIS A.	07/25/19 07/31/19	PRIVATE AUTO MILEAGE		191.73
09-11	AP 01174395	BORMANN, SARAH F.	06/13/19 06/28/19	PRIVATE AUTO MILEAGE		154.00
09-11	AP 01174768	BERGMAN, FAITH V.	08/09/19 08/12/19	PRIVATE AUTO MILEAGE		51.45
09-12	AP 01173795	BORMANN, SARAH F.	07/10/19 07/12/19	LODGING		663.96
09-12	AP 01173795	BORMANN, SARAH F.	08/06/19 08/06/19	PRIVATE AUTO MILEAGE		59.50
09-17	AP 01177691	WEISS, HARRIS A.	08/15/19 08/23/19	PRIVATE AUTO MILEAGE		36.40

09-18	AP	01165923	MATTHEWS, MACEY	07/26/19	08/01/19	PRIVATE AUTO MILEAGE	328.65
09-18	AP	01165923	MATTHEWS, MACEY	06/26/19	06/26/19	TAXI/PARKING/TOLLS	30.00
09-18	AP	01174391	TOBIN, KIMBERLY P.	06/20/19	06/20/19	PRIVATE AUTO MILEAGE	6.84
09-18	AP	01177692	PHELPS, DAVID J.	08/02/19	08/29/19	PRIVATE AUTO MILEAGE	100.00
09-18	AP	01177692	PHELPS, DAVID J.	08/02/19	08/29/19	TAXI/PARKING/TOLLS	3.84
09-18	AP	01177695	STANKIEWICZ, CLAUDIA A.	08/26/19	08/26/19	COMMERCIAL TRANSPORTATION	285.30
09-18	AP	01178270	MATTHEWS, MACEY	09/02/19	09/06/19	LODGING	416.44
09-18	AP	01178270	MATTHEWS, MACEY	09/02/19	09/06/19	PRIVATE AUTO MILEAGE	320.80
09-18	AP	01178270	MATTHEWS, MACEY	08/12/19	08/12/19	TAXI/PARKING/TOLLS	21.11
09-18	AP	01178270	MATTHEWS, MACEY	08/28/19	08/28/19	TAXI/PARKING/TOLLS	18.40
09-18	AP	01178295	EHLICH, BETHANY C.	08/20/19	08/21/19	MEALS	27.15
09-18	AP	01178295	EHLICH, BETHANY C.	08/20/19	08/22/19	GASOLINE	50.00
09-19	AP	01180013	BORMANN, SARAH F.	08/12/19	09/05/19	PRIVATE AUTO MILEAGE	120.05
09-19	AP	01180018	TAYLOR, JOELLE P.	08/10/19	08/10/19	PRIVATE AUTO MILEAGE	87.02
09-20	AP	01180050	JEFFERS, CONNOR M.	08/12/19	08/14/19	MEALS	103.16
09-20	AP	01180050	JEFFERS, CONNOR M.	08/12/19	08/15/19	CAR RENTAL	259.99
09-20	AP	01180050	JEFFERS, CONNOR M.	08/12/19	08/15/19	GASOLINE	27.18
09-24	AP	01184803	CITIBANK GOV CARD SERVICE	07/27/19	08/06/19	COMMERCIAL TRANSPORTATION	404.59
09-24	AP	01184803	CITIBANK GOV CARD SERVICE	07/29/19	08/01/19	COMMERCIAL TRANSPORTATION	2,022.95
09-24	AP	01184803	CITIBANK GOV CARD SERVICE	07/29/19	08/05/19	COMMERCIAL TRANSPORTATION	404.59
09-24	AP	01184803	CITIBANK GOV CARD SERVICE	08/12/19	08/15/19	COMMERCIAL TRANSPORTATION	357.59
09-24	AP	01184803	CITIBANK GOV CARD SERVICE	08/23/19	08/23/19	COMMERCIAL TRANSPORTATION	531.29
09-24	AP	01184803	CITIBANK GOV CARD SERVICE	07/29/19	07/31/19	LODGING	1,249.32
09-24	AP	01184803	CITIBANK GOV CARD SERVICE	07/29/19	07/31/19	MEALS	15.53
09-24	AP	01184803	CITIBANK GOV CARD SERVICE	07/29/19	07/31/19	TAXI/PARKING/TOLLS	91.32
09-24	AP	01184803	CITIBANK GOV CARD SERVICE	08/20/19	08/20/19	TAXI/PARKING/TOLLS	31.23
09-24	AP	01184803	CITIBANK GOV CARD SERVICE	08/22/19	08/22/19	TAXI/PARKING/TOLLS	20.38
09-24	AP	01184803	CITIBANK GOV CARD SERVICE	08/23/19	08/23/19	TAXI/PARKING/TOLLS	15.19
09-24	AP	01184865	CITI PCARD-DOUBLETREE HOTELS	07/31/19	08/01/19	LODGING	480.00
09-24	AP	01184865	CITI PCARD-DOUBLETREE HOTELS	07/31/19	07/31/19	MEALS	27.00
09-24	AP	01184865	CITI PCARD-ENTERPRISE RENT-A-CAR	08/22/19	08/23/19	CAR RENTAL	273.97
09-24	AP	01184865	CITI PCARD-HOTEL UTICA BY DOUBLE TR	08/12/19	08/14/19	LODGING	208.22
09-24	AP	01184865	CITI PCARD-HOTEL UTICA BY DOUBLE TR	08/20/19	08/22/19	LODGING	418.64
09-24	AP	01184865	CITI PCARD-LA QUINTA INN	08/14/19	08/14/19	LODGING	102.83
09-24	AP	01184865	CITI PCARD-UBER TRIP	07/29/19	07/29/19	TAXI/PARKING/TOLLS	24.62
09-24	AP	01184865	CITI PCARD-UBER TRIP	08/01/19	08/01/19	TAXI/PARKING/TOLLS	18.62
09-27	AP	01174376	BORMANN, SARAH F.	07/10/19	07/12/19	MEALS	34.07
09-27	AP	01174376	BORMANN, SARAH F.	07/17/19	07/30/19	PRIVATE AUTO MILEAGE	208.60
09-27	AP	01174376	BORMANN, SARAH F.	07/10/19	07/12/19	TAXI/PARKING/TOLLS	96.03
						TRAVEL TOTALS:	16,937.77
			RENT, COMMUNICATION, UTILITIES				
07-16	AP	01151662	MARCHUSKA PRODUCTIONS	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,625.00
07-16	AP	01151663	AAA NORTHEAST	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,803.60
07-24	AP	01148874	CITI PCARD-VERIZON 089374	02/22/19	05/10/19	UTILITIES	857.88
07-26	AP	01157459	CLAUDE GARRISON MEMORIAL INC	01/26/19	01/26/19	TEMPORARY SPACE RENTAL	216.00
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM EQUIP (TRANSFER)	8.00
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM SERV (TRANSFER)	98.00
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM TOLLS (TRANSFER)	521.36
07-26	GL	EMS0090172		06/01/19	06/30/19	DISTR OFF TELECOM TOLL (TRNSF)	711.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2019 HON. ANTHONY BRINDISI—Con.							
07-26	GL	GRP0090175	07/01/19	07/31/19	HIR GRAPHICS (TRANSFER)	40.00	
07-30	AP	01156886	CITI PCARD-NATIONAL GRID	05/15/19	06/14/19	UTILITIES	551.44
07-30	AP	01156886	CITI PCARD-TWC TIME WARNER CABLE	06/03/19	07/02/19	UTILITIES	89.97
07-30	AP	01156886	CITI PCARD-USPS PO 1050091422	06/12/19	06/12/19	POSTAGE / COURIER / BOX RENTAL	32.25
08-16	AP	01166995	MARCHUSKA PRODUCTIONS	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,625.00
08-16	AP	01166996	AAA NORTHEAST	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,803.60
08-29	GL	EMS0091058		07/01/19	07/31/19	DC TELECOM EQUIP (TRANSFER)	8.00
08-29	GL	EMS0091058		07/01/19	07/31/19	DC TELECOM SERV (TRANSFER)	98.00
08-29	GL	EMS0091058		07/01/19	07/31/19	DC TELECOM TOLLS (TRANSFER)	545.45
08-29	GL	EMS0091058		07/01/19	07/31/19	DISTR OFF TELECOM TOLL (TRNSF)	716.95
09-11	AP	01174768	BERGMAN, FAITH V.	08/26/19	08/26/19	POSTAGE / COURIER / BOX RENTAL	14.35
09-13	AP	01177018	THE CONTACT GROUP	06/19/19	06/19/19	TELECOMSRV/EQ/TOLL CHARGE	169.52
09-13	AP	01177020	THE CONTACT GROUP	07/18/19	07/24/19	TELECOMSRV/EQ/TOLL CHARGE	312.60
09-13	AP	01177023	THE CONTACT GROUP	08/02/19	08/02/19	TELECOMSRV/EQ/TOLL CHARGE	309.12
09-16	AP	01180767	MARCHUSKA PRODUCTIONS	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,625.00
09-16	AP	01180768	AAA NORTHEAST	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,803.60
09-17	AP	01166125	CITI PCARD-NORTHLAND COMMUNICATIONS	07/16/19	07/16/19	UTILITIES	686.14
09-17	AP	01166125	CITI PCARD-USPS PO 1050091422	07/16/19	07/16/19	POSTAGE / COURIER / BOX RENTAL	6.60
09-17	AP	01166125	CITI PCARD-USPS PO 1050091422	07/24/19	07/24/19	POSTAGE / COURIER / BOX RENTAL	28.65
09-17	AP	01166125	CITI PCARD-VERIZON BUSINESS PAY	07/02/19	07/02/19	TELECOMSRV/EQ/TOLL CHARGE	93.14
09-19	AP	01180018	TAYLOR, JOELLE P.	08/09/19	08/09/19	POSTAGE / COURIER / BOX RENTAL	10.96
09-20	GL	EMS0091659		08/01/19	08/31/19	DC TELECOM EQUIP (TRANSFER)	8.00
09-20	GL	EMS0091659		08/01/19	08/31/19	DC TELECOM SERV (TRANSFER)	98.00
09-20	GL	EMS0091659		08/01/19	08/31/19	DC TELECOM TOLLS (TRANSFER)	642.25
09-20	GL	EMS0091659		08/01/19	08/31/19	DISTR OFF TELECOM TOLL (TRNSF)	719.53
					RENT, COMMUNICATION, UTILITIES TOTALS:	23,879.72	
PRINTING AND REPRODUCTION							
07-11	AP	01136238	CITI PCARD-WALMART.COM 8009666546	05/08/19	05/08/19	PRINTING & REPRODUCTION	11.61
07-29	AP	01159617	PUBLIC PRINTER	05/07/19	05/07/19	PRINTING & REPRODUCTION	140.79
07-30	AP	01156886	CITI PCARD-LOGOWISE LLC	03/05/19	03/05/19	PRINTING & REPRODUCTION	162.00
09-17	AP	01166125	CITI PCARD-ACCURATE WORD LLC	07/16/19	07/16/19	PRINTING & REPRODUCTION	454.60
09-17	AP	01166125	CITI PCARD-FACEBK 3APF7N6GM2	07/25/19	07/25/19	ADVERTISEMENTS	75.00
09-17	AP	01166125	CITI PCARD-FACEBK 8HLZMMWFM2	07/25/19	07/25/19	ADVERTISEMENTS	100.00
09-17	AP	01166125	CITI PCARD-FACEBK 8WN44NEFM2	07/25/19	07/25/19	ADVERTISEMENTS	75.00
09-17	AP	01166125	CITI PCARD-FACEBK DE9VYMAGM2	07/24/19	07/24/19	ADVERTISEMENTS	50.00
09-17	AP	01166125	CITI PCARD-FACEBK DFD2JMWFM2	07/18/19	07/18/19	ADVERTISEMENTS	25.00
09-17	AP	01166125	CITI PCARD-FACEBK TY63YMGFM2	07/24/19	07/24/19	ADVERTISEMENTS	39.13
09-17	AP	01166125	CITI PCARD-FACEBK VJFK9MEGM2	07/17/19	07/17/19	ADVERTISEMENTS	25.00
09-17	AP	01166125	CITI PCARD-FACEBK YZJEVWFM2	07/17/19	07/17/19	ADVERTISEMENTS	25.00
09-24	AP	01184865	CITI PCARD-BSL GEM LASER EXPRESS	01/01/19	03/31/19	PRINTING & REPRODUCTION	96.45
09-24	AP	01184865	CITI PCARD-BSL GEM LASER EXPRESS	04/01/19	06/30/19	PRINTING & REPRODUCTION	136.25
09-24	AP	01184865	CITI PCARD-FACEBK A4BXCJFM2	07/27/19	07/28/19	ADVERTISEMENTS	100.00
09-24	AP	01184865	CITI PCARD-FACEBK ATUTJMNFM2	07/29/19	07/30/19	ADVERTISEMENTS	100.00

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09-24	AP	01184865	CITI PCARD-FACEBK C2ERENFSM2	07/25/19	07/26/19	ADVERTISEMENTS	100.00
09-24	AP	01184865	CITI PCARD-FACEBK CZX2GNSFM2	07/28/19	07/29/19	ADVERTISEMENTS	100.00
09-24	AP	01184865	CITI PCARD-FACEBK GAFP2NAGM2	07/27/19	07/28/19	ADVERTISEMENTS	100.00
09-24	AP	01184865	CITI PCARD-FACEBK HMM82NAGM2	07/26/19	07/27/19	ADVERTISEMENTS	100.00
09-24	AP	01184865	CITI PCARD-FACEBK KUN7RNSFM2	08/21/19	08/21/19	ADVERTISEMENTS	37.85
09-24	AP	01184865	CITI PCARD-FACEBK MU9HCNFM2	07/29/19	07/29/19	ADVERTISEMENTS	100.00
09-24	AP	01184865	CITI PCARD-FACEBK PMCWVM2GM2	07/25/19	07/26/19	ADVERTISEMENTS	100.00
09-24	AP	01184865	CITI PCARD-FACEBK RRNLZMJGM2	07/26/19	07/27/19	ADVERTISEMENTS	100.00
						PRINTING AND REPRODUCTION TOTALS:	2,353.68
			OTHER SERVICES				
07-16	AP	01152503	LEIDOS DIGITAL SOLUTIONS INC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
07-16	AP	01152504	LEIDOS DIGITAL SOLUTIONS INC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
08-16	AP	01167824	LEIDOS DIGITAL SOLUTIONS INC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
08-16	AP	01167825	LEIDOS DIGITAL SOLUTIONS INC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
09-16	AP	01181594	LEIDOS DIGITAL SOLUTIONS INC	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
09-16	AP	01181595	LEIDOS DIGITAL SOLUTIONS INC	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
09-27	AP	01174376	BORMANN, SARAH F.	08/02/19	08/02/19	SECURITY SERVICE	25.00
						OTHER SERVICES TOTALS:	10,312.00
			SUPPLIES AND MATERIALS				
07-11	AP	01136238	CITI PCARD-BU CATERING	04/25/19	04/25/19	FOOD & BEVERAGE	178.20
07-11	AP	01136238	CITI PCARD-IN UTICA COFFEE ROASTING	02/19/19	02/19/19	FOOD & BEVERAGE	40.00
07-11	AP	01136238	CITI PCARD-WB MASON	05/08/19	06/07/19	WATER	5.39
07-11	AP	01136238	CITI PCARD-WB MASON	05/13/19	05/13/19	WATER	49.88
07-11	AP	01136238	CITI PCARD-WB MASON	04/25/19	04/25/19	OFFICE SUPPLIES (OUTSIDE)	148.53
07-11	AP	01136238	CITI PCARD-WB MASON	04/26/19	04/26/19	OFFICE SUPPLIES (OUTSIDE)	268.89
07-24	AP	01148874	CITI PCARD-BSCEXPRESS.COM	05/01/19	05/01/19	OFFICE SUPPLIES (OUTSIDE)	49.76
07-24	AP	01148874	CITI PCARD-IMAGETONER.COM	05/01/19	05/01/19	OFFICE SUPPLIES (OUTSIDE)	250.00
07-26	AP	01150520	PHELPS, DAVID J.	06/11/19	06/11/19	HABITATION EXPENSE	19.56
07-26	AP	01157001	TAYLOR, JOELLE P.	02/04/19	02/04/19	OFFICE SUPPLIES (OUTSIDE)	16.30
07-26	AP	01157001	TAYLOR, JOELLE P.	05/21/19	05/21/19	OFFICE SUPPLIES (OUTSIDE)	26.41
07-30	AP	01156886	CITI PCARD-BSCEXPRESS.COM	05/30/19	05/30/19	OFFICE SUPPLIES (OUTSIDE)	95.46
07-30	AP	01156886	CITI PCARD-CARUSO PASTRY SHOP	04/26/19	04/26/19	FOOD & BEVERAGE	153.00
07-30	AP	01156886	CITI PCARD-TVEYES INC	05/08/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L	800.00
07-30	AP	01156886	CITI PCARD-VERIZON WRLS D6248-01	06/10/19	06/10/19	OFFICE SUPPLIES (OUTSIDE)	44.98
07-30	AP	01156886	CITI PCARD-WB MASON	03/27/19	03/27/19	WATER	24.00
07-30	AP	01156886	CITI PCARD-WB MASON	06/10/19	06/10/19	OFFICE SUPPLIES (OUTSIDE)	5.39
07-31	GL	FLG0090324	.....	07/20/19	07/31/19	OFFICE SUPPLY (TRANSFER)	-152.00
07-31	GL	RMS0090326	.....	07/01/19	07/31/19	OFFICE SUPPLY (TRANSFER)	341.91
08-31	GL	FLG0091168	.....	08/20/19	08/31/19	OFFICE SUPPLY (TRANSFER)	-109.00
08-31	GL	RMS0091167	.....	08/01/19	08/31/19	OFFICE SUPPLY (TRANSFER)	220.14
09-11	AP	01173809	TAYLOR, JOELLE P.	07/16/19	08/05/19	OFFICE SUPPLIES (OUTSIDE)	60.87
09-11	AP	01174411	BORMANN, SARAH F.	07/03/19	07/03/19	OFFICE SUPPLIES (OUTSIDE)	176.88
09-17	AP	01166125	CITI PCARD-AMZN MktP US MH65C4RH1	07/17/19	07/17/19	OFFICE SUPPLIES (OUTSIDE)	42.98
09-17	AP	01166125	CITI PCARD-PALLADIUM TIMES	07/20/19	07/25/19	PUBLICATIONS/REFERENCE MAT'L	135.00
09-17	AP	01166125	CITI PCARD-ROME SENTINEL CO	07/10/19	07/10/19	PUBLICATIONS/REFERENCE MAT'L	724.80
09-17	AP	01166125	CITI PCARD-SOFTCHOICE CORPORATION	07/12/19	07/12/19	SOFTWARE LESS THAN \$500	156.49
09-17	AP	01166125	CITI PCARD-WB MASON	07/08/19	07/08/19	OFFICE SUPPLIES (OUTSIDE)	5.39
09-18	AP	01165923	MATTHEWS, MACEY	07/29/19	07/29/19	LEGISLATIVE PLNNG FOOD AND BEV	64.89
09-18	AP	01165923	MATTHEWS, MACEY	07/29/19	07/29/19	OFFICE SUPPLIES (OUTSIDE)	137.28

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ANTHONY BRINDISI—Con.						
09-18	AP 01177692	PHELPS, DAVID J	08/09/19 08/09/19	HABITATION EXPENSE		14.14
09-19	AP 01180013	BORMANN, SARAH F.	08/22/19 08/28/19	OFFICE SUPPLIES (OUTSIDE)		58.99
09-19	AP 01180018	TAYLOR, JOELLE P.	08/26/19 08/26/19	OFFICE SUPPLIES (OUTSIDE)		48.60
09-24	AP 01184865	CITI PCARD-BSCEXPRESS.COM	08/08/19 08/08/19	OFFICE SUPPLIES (OUTSIDE)		73.95
09-24	AP 01184865	CITI PCARD-DISPLAYS2GO	08/01/19 08/01/19	OFFICE SUPPLIES (OUTSIDE)		290.33
09-24	AP 01184865	CITI PCARD-WALMART.COM 8009666546	08/19/19 08/19/19	HABITATION EXPENSE		48.72
09-24	AP 01184865	CITI PCARD-WB MASON	08/08/19 08/08/19	OFFICE SUPPLIES (OUTSIDE)		5.39
09-26	AP 01185877	LEIDOS DIGITAL SOLUTIONS INC	09/01/19 09/30/20	PUBLICATIONS/REFERENCE MAT'L		10,000.00
09-27	AP 01174376	BORMANN, SARAH F.	07/17/19 07/17/19	HABITATION EXPENSE		29.23
09-30	GL FLG0092059	.....	09/20/19 09/30/19	OFFICE SUPPLY (TRANSFER)		-103.00
09-30	GL RMS0092050	.....	09/01/19 09/30/19	OFFICE SUPPLY (TRANSFER)		481.70
				SUPPLIES AND MATERIALS TOTALS:		14,929.43
EQUIPMENT						
07-11	AP 01149416	LEIDOS DIGITAL SOLUTIONS INC	06/26/19 06/26/19	COMPUTER HARDW PURCH LESS THAN \$25,000		1,145.03
07-31	GL MNT0090280	.....	07/01/19 07/31/19	MAINTENANCE / REPAIRS		141.00
07-31	GL RPY0090282	.....	07/01/19 07/31/19	EQUIPMENT PURCHASES		166.89
08-30	GL MNT0091112	.....	08/01/19 08/31/19	MAINTENANCE / REPAIRS		141.00
08-30	GL RPY0091113	.....	08/01/19 08/31/19	EQUIPMENT PURCHASES		166.89
09-30	GL MNT0091982	.....	09/01/19 09/30/19	MAINTENANCE / REPAIRS		141.00
09-30	GL RPY0091981	.....	09/01/19 09/30/19	EQUIPMENT PURCHASES		166.89
				EQUIPMENT TOTALS:		2,068.70
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		302,474.31
				OFFICE TOTALS:		302,474.31
INTERN ALLOWANCES						
2019 HON. ANTHONY BRINDISI						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	3,841.22	3,841.22
				INTERN ALLOWANCES TOTALS:	3,841.22	3,841.22
				OFFICE TOTALS:	3,841.22	3,841.22
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BENNETT,CHESTER A	07/12/19 08/09/19	PAID INTERN - HOUSE PROGRAM		1,187.88
		BEZNER,JACOB A	07/06/19 08/09/19	PAID INTERN - HOUSE PROGRAM		906.67
		SCHEPIS,SARAH A	09/17/19 09/30/19	PAID INTERN - HOUSE PROGRAM		840.00
		SCHWARTZ,MEGAN M	07/06/19 08/09/19	PAID INTERN - HOUSE PROGRAM		906.67
				PERSONNEL COMPENSATION TOTALS:		3,841.22
				INTERN ALLOWANCES TOTALS:		3,841.22
				OFFICE TOTALS:		3,841.22
MEMBERS REPRESENTATIONAL ALLOW						
2019 HON. MO BROOKS						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	1,143.13	575.90

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PERSONNEL COMPENSATION	729,354.62	244,331.73
TRAVEL	45,717.76	13,465.00
RENT, COMMUNICATION, UTILITIES	61,967.46	16,451.90
PRINTING AND REPRODUCTION	6,220.83	4,287.13
OTHER SERVICES	15,455.00	5,285.00
SUPPLIES AND MATERIALS	14,507.28	1,491.08
EQUIPMENT	1,410.00	470.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	875,776.08	286,357.74
OFFICE TOTALS:	875,776.08	286,357.74

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
07-22	AP 01150801	UNITED STATES POSTAL SERVICE	06/01/19	06/30/19	FRANKED MAIL	210.60
07-31	GL FLG0090324	.....	07/20/19	07/31/19	FRANKED MAIL	-72.05
08-21	AP 01171500	UNITED STATES POSTAL SERVICE	07/01/19	07/31/19	FRANKED MAIL	95.44
08-31	GL FLG0091168	.....	08/20/19	08/31/19	FRANKED MAIL	-110.70
09-30	AP 01187988	UNITED STATES POSTAL SERVICE	08/01/19	08/31/19	FRANKED MAIL	522.66
09-30	GL FLG0092059	.....	09/20/19	09/30/19	FRANKED MAIL	-70.05
					FRANKED MAIL TOTALS:	575.90

PERSONNEL COMPENSATION

DECKER, BRADFORD C	07/01/19	09/30/19	LEGISLATIVE AND PRESS ASSISTAN	10,500.00
ECHOLS, DEBORAH P	07/01/19	09/30/19	CASEWORKER	12,999.99
ENGELKING, MADISON S	07/01/19	07/31/19	SCHEDULER/OFFICE MANAGER	4,583.33
ENGELKING, MADISON S	08/01/19	09/30/19	SCHEDULER & OFFICE/FINANCE MAN	11,666.66
HAMNER, CARYN M	07/01/19	09/30/19	MILITARY LEGISLATIVE ASSISTANT	18,750.00
JACKSON, TIMOTHY S	07/01/19	09/30/19	CASEWORKER	13,650.00
LINDOW, MICHAILA B	07/01/19	09/30/19	LEGISLATIVE ASSISTANT	12,000.00
MCQUEEN, DARBY K	07/01/19	09/30/19	STAFF ASSISTANT/TOUR COOR	8,750.01
MILLS, CLAYTON	07/01/19	09/30/19	COMMUNICATIONS DIRECTOR	17,874.99
MURRAY, KATHRYN A	07/01/19	09/30/19	DISTRICT FIELD REPRESENTATIVE	6,695.01
NOEL, TIFFANY	07/01/19	09/30/19	DISTRICT DIRECTOR	27,624.99
PETTITT, MARK R	07/01/19	09/30/19	CHIEF OF STAFF	42,102.75
SMITH, LAURA W.	07/01/19	09/30/19	DISTRICT FIELD REPRESENTATIVE	17,913.99
TURNER, JOHNNY L	07/01/19	09/30/19	DISTRICT FIELD REPRESENTATIVE	15,470.01
YATES, MARSHALL A	07/01/19	09/30/19	LEGISLATIVE DIRECTOR	22,500.00
ZAMS, KELLY L	07/01/19	07/31/19	FINANCIAL ADMINISTRATOR	1,250.00
			PERSONNEL COMPENSATION TOTALS:	244,331.73

TRAVEL

07-09	AP 01147686	NOEL, TIFFANY	05/02/19	05/30/19	PRIVATE AUTO MILEAGE	388.02
07-09	AP 01147686	NOEL, TIFFANY	06/03/19	06/28/19	PRIVATE AUTO MILEAGE	317.84
07-11	AP 01147676	CITIBANK GOV CARD SERVICE	06/13/19	06/13/19	COMMERCIAL TRANSPORTATION	543.30
07-11	AP 01147676	CITIBANK GOV CARD SERVICE	06/27/19	06/27/19	COMMERCIAL TRANSPORTATION	340.30
07-11	AP 01148249	PETTITT, MARK	06/27/19	07/03/19	COMMERCIAL TRANSPORTATION	356.60
07-11	AP 01148249	PETTITT, MARK	06/22/19	07/03/19	PRIVATE AUTO MILEAGE	45.24
07-11	AP 01148249	PETTITT, MARK	06/13/19	07/03/19	TAXI/PARKING/TOLLS	8.90
07-15	AP 01149250	MILLS, CLAYTON	06/12/19	06/21/19	PRIVATE AUTO MILEAGE	8.93
07-15	AP 01149250	MILLS, CLAYTON	07/09/19	07/09/19	TAXI/PARKING/TOLLS	15.64
07-23	AP 01154061	MILLS, CLAYTON	07/09/19	07/09/19	TAXI/PARKING/TOLLS	27.02
07-24	AP 01156767	CITIBANK GOV CARD SERVICE	07/09/19	07/09/19	COMMERCIAL TRANSPORTATION	340.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. MO BROOKS—Con.						
07-24	AP 01156767	CITIBANK GOV CARD SERVICE	07/12/19 07/12/19	COMMERCIAL TRANSPORTATION		340.30
07-24	AP 01156767	CITIBANK GOV CARD SERVICE	07/15/19 07/15/19	COMMERCIAL TRANSPORTATION		543.30
07-24	AP 01156767	CITIBANK GOV CARD SERVICE	07/18/19 07/18/19	COMMERCIAL TRANSPORTATION		340.30
07-31	AP 01159268	PETTITT, MARK	07/18/19 07/23/19	COMMERCIAL TRANSPORTATION		356.60
07-31	AP 01159268	PETTITT, MARK	07/18/19 07/23/19	PRIVATE AUTO MILEAGE		27.84
07-31	AP 01159268	PETTITT, MARK	07/18/19 07/23/19	TAXI/PARKING/TOLLS		4.85
08-01	AP 01159941	CITIBANK GOV CARD SERVICE	07/23/19 07/23/19	COMMERCIAL TRANSPORTATION		340.30
08-01	AP 01159941	CITIBANK GOV CARD SERVICE	07/25/19 07/25/19	COMMERCIAL TRANSPORTATION		340.30
08-19	AP 01165295	SMITH, LAURA W.	06/06/19 06/06/19	PRIVATE AUTO MILEAGE		3.48
08-19	AP 01165295	SMITH, LAURA W.	06/27/19 06/27/19	PRIVATE AUTO MILEAGE		5.80
08-19	AP 01165295	SMITH, LAURA W.	06/28/19 06/28/19	PRIVATE AUTO MILEAGE		12.76
08-19	AP 01165306	SMITH, LAURA W.	07/09/19 07/09/19	PRIVATE AUTO MILEAGE		18.56
08-19	AP 01165306	SMITH, LAURA W.	07/12/19 07/12/19	PRIVATE AUTO MILEAGE		147.90
08-19	AP 01165306	SMITH, LAURA W.	07/18/19 07/18/19	PRIVATE AUTO MILEAGE		6.38
08-19	AP 01166296	SMITH, LAURA W.	04/02/19 04/02/19	PRIVATE AUTO MILEAGE		5.22
08-19	AP 01166296	SMITH, LAURA W.	04/12/19 04/12/19	PRIVATE AUTO MILEAGE		2.32
08-19	AP 01166296	SMITH, LAURA W.	04/17/19 04/17/19	PRIVATE AUTO MILEAGE		12.76
08-19	AP 01166296	SMITH, LAURA W.	04/29/19 04/29/19	PRIVATE AUTO MILEAGE		27.84
08-19	AP 01166302	SMITH, LAURA W.	05/02/19 05/02/19	PRIVATE AUTO MILEAGE		1.16
08-19	AP 01166302	SMITH, LAURA W.	05/07/19 05/07/19	PRIVATE AUTO MILEAGE		8.12
08-19	AP 01166302	SMITH, LAURA W.	05/13/19 05/13/19	PRIVATE AUTO MILEAGE		6.38
08-19	AP 01166302	SMITH, LAURA W.	05/17/19 05/17/19	PRIVATE AUTO MILEAGE		1.16
08-19	AP 01166302	SMITH, LAURA W.	05/19/19 05/19/19	PRIVATE AUTO MILEAGE		1.16
08-19	AP 01166302	SMITH, LAURA W.	05/27/19 05/27/19	PRIVATE AUTO MILEAGE		1.74
08-20	AP 01166236	NOEL, TIFFANY	07/02/19 07/02/19	PRIVATE AUTO MILEAGE		18.56
08-20	AP 01166236	NOEL, TIFFANY	07/10/19 07/10/19	PRIVATE AUTO MILEAGE		1.16
08-20	AP 01166236	NOEL, TIFFANY	07/14/19 07/14/19	PRIVATE AUTO MILEAGE		38.28
08-20	AP 01166236	NOEL, TIFFANY	07/15/19 07/15/19	PRIVATE AUTO MILEAGE		19.72
08-20	AP 01166236	NOEL, TIFFANY	07/16/19 07/16/19	PRIVATE AUTO MILEAGE		12.76
08-20	AP 01166236	NOEL, TIFFANY	07/17/19 07/17/19	PRIVATE AUTO MILEAGE		136.88
08-20	AP 01166236	NOEL, TIFFANY	07/18/19 07/18/19	PRIVATE AUTO MILEAGE		19.72
08-20	AP 01166236	NOEL, TIFFANY	07/22/19 07/22/19	PRIVATE AUTO MILEAGE		1.16
08-20	AP 01166236	NOEL, TIFFANY	07/25/19 07/25/19	PRIVATE AUTO MILEAGE		1.16
08-20	AP 01166236	NOEL, TIFFANY	07/30/19 07/30/19	PRIVATE AUTO MILEAGE		3.48
08-20	AP 01166236	NOEL, TIFFANY	07/31/19 07/31/19	PRIVATE AUTO MILEAGE		26.68
08-20	AP 01166287	SMITH, LAURA W.	03/04/19 03/04/19	PRIVATE AUTO MILEAGE		84.68
08-20	AP 01166287	SMITH, LAURA W.	03/10/19 03/10/19	PRIVATE AUTO MILEAGE		1.74
08-20	AP 01166287	SMITH, LAURA W.	03/14/19 03/14/19	PRIVATE AUTO MILEAGE		5.80
08-20	AP 01166287	SMITH, LAURA W.	03/15/19 03/15/19	PRIVATE AUTO MILEAGE		11.60
08-20	AP 01166287	SMITH, LAURA W.	03/20/19 03/20/19	PRIVATE AUTO MILEAGE		6.96
08-20	AP 01166307	HAMNER, CARYN M.	07/28/19 07/31/19	CAR RENTAL		249.36
08-20	AP 01166319	YATES, MARSHALL A.	07/29/19 07/29/19	TAXI/PARKING/TOLLS		21.50
08-21	AP 01166260	NOEL, TIFFANY	08/01/19 08/01/19	PRIVATE AUTO MILEAGE		84.68

08-21	AP	01166260	NOEL, TIFFANY	08/05/19	08/05/19	PRIVATE AUTO MILEAGE	1.16
08-21	AP	01166260	NOEL, TIFFANY	08/06/19	08/06/19	PRIVATE AUTO MILEAGE	8.12
08-21	AP	01166260	NOEL, TIFFANY	08/07/19	08/07/19	PRIVATE AUTO MILEAGE	20.30
08-21	AP	01166260	NOEL, TIFFANY	08/08/19	08/08/19	PRIVATE AUTO MILEAGE	16.82
08-21	AP	01166260	NOEL, TIFFANY	08/09/19	08/09/19	PRIVATE AUTO MILEAGE	12.76
08-21	AP	01166283	SMITH, LAURA W.	02/09/19	02/09/19	PRIVATE AUTO MILEAGE	3.48
08-21	AP	01166283	SMITH, LAURA W.	02/11/19	02/11/19	PRIVATE AUTO MILEAGE	1.74
08-21	AP	01166283	SMITH, LAURA W.	02/21/19	02/21/19	PRIVATE AUTO MILEAGE	1.16
08-21	AP	01166283	SMITH, LAURA W.	02/26/19	02/26/19	PRIVATE AUTO MILEAGE	11.60
08-21	AP	01166283	SMITH, LAURA W.	02/27/19	02/27/19	PRIVATE AUTO MILEAGE	60.90
08-21	AP	01166812	NOEL, TIFFANY	05/27/19	05/27/19	MEALS	15.31
08-21	AP	01166812	NOEL, TIFFANY	06/26/19	06/26/19	MEALS	20.49
08-21	AP	01166812	NOEL, TIFFANY	07/17/19	07/17/19	MEALS	19.76
08-26	AP	01171444	CITIBANK GOV CARD SERVICE	07/28/19	07/31/19	COMMERCIAL TRANSPORTATION	890.80
08-27	AP	01171468	YATES, MARSHALL A.	08/06/19	08/08/19	COMMERCIAL TRANSPORTATION	60.00
08-27	AP	01171468	YATES, MARSHALL A.	08/06/19	08/06/19	MEALS	11.65
08-27	AP	01171468	YATES, MARSHALL A.	08/06/19	08/06/19	TAXI/PARKING/TOLLS	24.52
09-09	AP	01175471	YATES, MARSHALL A.	08/19/19	08/25/19	COMMERCIAL TRANSPORTATION	60.00
09-09	AP	01175471	YATES, MARSHALL A.	08/19/19	08/23/19	LODGING	864.56
09-09	AP	01175471	YATES, MARSHALL A.	08/19/19	08/23/19	CAR RENTAL	363.05
09-09	AP	01175471	YATES, MARSHALL A.	08/21/19	08/23/19	GASOLINE	26.70
09-09	AP	01175471	YATES, MARSHALL A.	08/19/19	08/22/19	TAXI/PARKING/TOLLS	40.00
09-16	AP	01178544	PETTITT, MARK	07/24/19	09/09/19	COMMERCIAL TRANSPORTATION	434.10
09-16	AP	01178544	PETTITT, MARK	08/09/19	08/11/19	LODGING	654.62
09-16	AP	01178544	PETTITT, MARK	08/09/19	08/29/19	MEALS	107.53
09-16	AP	01178544	PETTITT, MARK	07/31/19	07/31/19	PRIVATE AUTO MILEAGE	11.49
09-16	AP	01178544	PETTITT, MARK	08/09/19	08/14/19	PRIVATE AUTO MILEAGE	449.73
09-16	AP	01178544	PETTITT, MARK	09/09/19	09/09/19	PRIVATE AUTO MILEAGE	27.84
09-16	AP	01178544	PETTITT, MARK	07/23/19	07/23/19	TAXI/PARKING/TOLLS	2.25
09-16	AP	01178544	PETTITT, MARK	07/23/19	07/24/19	TAXI/PARKING/TOLLS	16.00
09-16	AP	01178544	PETTITT, MARK	09/09/19	09/09/19	TAXI/PARKING/TOLLS	2.60
09-16	AP	01178571	HON MO BROOKS JR	08/09/19	08/11/19	LODGING	654.62
09-16	AP	01178571	HON MO BROOKS JR	08/17/19	08/17/19	PRIVATE AUTO MILEAGE	74.24
09-16	AP	01178586	TURNER, JOHNNY	05/16/19	05/22/19	PRIVATE AUTO MILEAGE	76.56
09-16	AP	01178586	TURNER, JOHNNY	06/18/19	06/27/19	PRIVATE AUTO MILEAGE	70.76
09-16	AP	01178586	TURNER, JOHNNY	07/09/19	07/23/19	PRIVATE AUTO MILEAGE	111.36
09-16	AP	01178586	TURNER, JOHNNY	08/01/19	08/30/19	PRIVATE AUTO MILEAGE	222.72
09-16	AP	01178586	TURNER, JOHNNY	09/05/19	09/05/19	PRIVATE AUTO MILEAGE	103.24
09-17	AP	01179411	MURRAY, KATHRYN	09/06/19	09/06/19	MEALS	19.20
09-17	AP	01179411	MURRAY, KATHRYN	06/25/19	06/26/19	PRIVATE AUTO MILEAGE	15.66
09-17	AP	01179411	MURRAY, KATHRYN	07/17/19	07/25/19	PRIVATE AUTO MILEAGE	88.16
09-17	AP	01179411	MURRAY, KATHRYN	08/22/19	08/22/19	PRIVATE AUTO MILEAGE	20.53
09-17	AP	01179411	MURRAY, KATHRYN	09/06/19	09/06/19	PRIVATE AUTO MILEAGE	131.31
09-17	AP	01179411	MURRAY, KATHRYN	09/06/19	09/06/19	TAXI/PARKING/TOLLS	4.00
09-20	AP	01179280	CITIBANK GOV CARD SERVICE	09/09/19	09/09/19	COMMERCIAL TRANSPORTATION	543.30
09-20	AP	01180500	CITIBANK GOV CARD SERVICE	09/12/19	09/12/19	COMMERCIAL TRANSPORTATION	340.30
09-20	AP	01180505	CITIBANK GOV CARD SERVICE	08/19/19	08/25/19	COMMERCIAL TRANSPORTATION	502.60
09-26	AP	01185842	HON MO BROOKS JR	09/12/19	09/13/19	PRIVATE AUTO MILEAGE	124.12
09-26	AP	01185864	PETTITT, MARK	09/12/19	09/17/19	COMMERCIAL TRANSPORTATION	334.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. MO BROOKS—Con.						
09-26	AP 01185864	PETTITT, MARK	09/17/19 09/17/19	PRIVATE AUTO MILEAGE		27.84
09-26	AP 01185864	PETTITT, MARK	09/09/19 09/17/19	TAXI/PARKING/TOLLS		38.85
09-27	AP 01186668	YATES, MARSHALL A.	09/17/19 09/20/19	TAXI/PARKING/TOLLS		17.31
09-27	AP 01186672	DECKER, BRADFORD C.	07/24/19 07/24/19	PRIVATE AUTO MILEAGE		2.73
09-27	AP 01186672	DECKER, BRADFORD C.	09/09/19 09/09/19	PRIVATE AUTO MILEAGE		5.45
					TRAVEL TOTALS:	13,465.00
RENT, COMMUNICATION, UTILITIES						
07-10	AP 01147007	FEDEX BILLING ONLINE	06/17/19 06/21/19	POSTAGE / COURIER / BOX RENTAL		39.29
07-10	AP 01147011	FEDEX BILLING ONLINE	06/24/19 06/28/19	POSTAGE / COURIER / BOX RENTAL		8.25
07-16	AP 01151664	2101 CLINTON LLC	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)		4,039.30
07-26	AP 01149263	FEDEX BILLING ONLINE	07/01/19 07/05/19	POSTAGE / COURIER / BOX RENTAL		22.87
07-26	AP 01151240	FEDEX BILLING ONLINE	07/08/19 07/12/19	POSTAGE / COURIER / BOX RENTAL		60.05
07-26	GL EMS0090172	.....	06/01/19 06/30/19	DC TELECOM EQUIP (TRANSFER)		24.00
07-26	GL EMS0090172	.....	06/01/19 06/30/19	DC TELECOM SERV (TRANSFER)		93.00
07-26	GL EMS0090172	.....	06/01/19 06/30/19	DC TELECOM TOLLS (TRANSFER)		608.70
07-26	GL GRP0090175	.....	07/01/19 07/31/19	HIR GRAPHICS (TRANSFER)		70.00
07-29	AP 01157922	VERIZON WIRELESS	07/14/19 08/13/19	TELECOMSRV/EQ/TOLL CHARGE		239.90
08-14	AP 01165242	WIDEOPENWEST INC	07/18/19 08/17/19	UTILITIES		597.81
08-16	AP 01166997	2101 CLINTON LLC	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)		4,039.30
08-20	AP 01162608	FEDEX BILLING ONLINE	07/29/19 08/02/19	POSTAGE / COURIER / BOX RENTAL		7.31
08-20	AP 01171646	FEDEX BILLING ONLINE	08/05/19 08/09/19	POSTAGE / COURIER / BOX RENTAL		10.54
08-27	AP 01173171	VERIZON WIRELESS	08/14/19 09/13/19	TELECOMSRV/EQ/TOLL CHARGE		239.90
08-29	AP 01174394	FEDEX BILLING ONLINE	08/19/19 08/23/19	POSTAGE / COURIER / BOX RENTAL		21.41
08-29	GL EMS0091058	.....	07/01/19 07/31/19	DC TELECOM EQUIP (TRANSFER)		28.00
08-29	GL EMS0091058	.....	07/01/19 07/31/19	DC TELECOM SERV (TRANSFER)		93.00
08-29	GL EMS0091058	.....	07/01/19 07/31/19	DC TELECOM TOLLS (TRANSFER)		717.76
08-30	AP 01173180	WOW BUSINESS LLC	08/18/19 09/17/19	UTILITIES		607.81
09-16	AP 01180769	2101 CLINTON LLC	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)		4,039.30
09-20	GL EMS0091659	.....	08/01/19 08/31/19	DC TELECOM EQUIP (TRANSFER)		28.00
09-20	GL EMS0091659	.....	08/01/19 08/31/19	DC TELECOM SERV (TRANSFER)		93.00
09-20	GL EMS0091659	.....	08/01/19 08/31/19	DC TELECOM TOLLS (TRANSFER)		715.78
09-27	AP 01187810	FEDEX BILLING ONLINE	09/16/19 09/20/19	POSTAGE / COURIER / BOX RENTAL		7.62
					RENT, COMMUNICATION, UTILITIES TOTALS:	16,451.90
PRINTING AND REPRODUCTION						
07-10	AP 01147687	SOUTHEASTERN BUSINESS MACHINES INC	06/01/19 06/30/19	PRINTING & REPRODUCTION		149.67
07-12	AP 01149402	BSL GEM LASER EXPRESS LLC	04/01/19 06/30/19	PRINTING & REPRODUCTION		83.55
07-15	AP 01149984	ACCURATE WORD LLC	07/03/19 07/03/19	PRINTING & REPRODUCTION		29.95
07-16	AP 01151149	ACCURATE WORD LLC	07/05/19 07/05/19	PRINTING & REPRODUCTION		59.95
07-29	GL PIX0090211	.....	06/25/19 07/22/19	PHOTOGRAPHIC (TRANSFER)		13.70
08-14	AP 01165268	ROUSSEAU SPORTING GOODS & AWARDS INC	08/07/19 08/14/19	PRINTING & REPRODUCTION		98.10
08-15	AP 01166343	SOUTHEASTERN BUSINESS MACHINES INC	07/01/19 07/31/19	PRINTING & REPRODUCTION		67.62
08-22	AP 01168626	DAVID L ANDRUKITIS INC	08/15/19 08/15/19	PRINTING & REPRODUCTION		37.50
08-28	AP 01174123	PUBLIC PRINTER	06/17/19 06/17/19	PRINTING & REPRODUCTION		54.56

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08-28	GL	PIX0091004		08/06/19	08/06/19	PHOTOGRAPHIC (TRANSFER)	3.80
09-24	GL	PIX0091753		09/19/19	09/20/19	PHOTOGRAPHIC (TRANSFER)	24.70
09-27	AP	01186675	MILLS, CLAYTON	09/18/19	09/25/19	ADVERTISEMENTS	3,664.03
						PRINTING AND REPRODUCTION TOTALS:	4,287.13
			OTHER SERVICES				
07-10	AP	01147688	ICONSTITUENT LLC	07/01/19	07/31/19	WEB DEV HST.EMAIL & RLTD SERV	400.00
07-16	AP	01152079	ICONSTITUENT LLC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,495.00
08-16	AP	01167408	ICONSTITUENT LLC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,495.00
09-06	AP	01175433	ICONSTITUENT LLC	09/01/19	09/30/19	WEB DEV HST.EMAIL & RLTD SERV	400.00
09-16	AP	01181178	ICONSTITUENT LLC	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,495.00
						OTHER SERVICES TOTALS:	5,285.00
			SUPPLIES AND MATERIALS				
07-10	AP	01147685	SOURCE RITE LLC	06/26/19	06/26/19	OFFICE SUPPLIES (OUTSIDE)	251.48
07-11	AP	01147677	CITI PCARD-OFFICE DEPOT #1214	06/19/19	06/19/19	FOOD & BEVERAGE	42.49
07-11	AP	01147677	CITI PCARD-OFFICE DEPOT #1214	06/19/19	06/19/19	OFFICE SUPPLIES (OUTSIDE)	27.24
07-11	AP	01147677	CITI PCARD-OFFICE DEPOT #369	06/21/19	06/21/19	OFFICE SUPPLIES (OUTSIDE)	32.16
07-15	AP	01149250	MILLS, CLAYTON	07/09/19	07/09/19	FOOD & BEVERAGE	67.88
07-29	AP	01159400	ZAMS, KELLY L.	06/21/19	07/20/19	SOFTWARE LESS THAN \$500	9.49
07-29	AP	01159400	ZAMS, KELLY L.	07/21/19	08/21/19	SOFTWARE LESS THAN \$500	9.49
07-29	AP	01159400	ZAMS, KELLY L.	06/07/19	07/06/19	PUBLICATIONS/REFERENCE MAT'L	20.66
07-31	GL	FLG0090324		07/20/19	07/31/19	OFFICE SUPPLY (TRANSFER)	-163.00
07-31	GL	RMS0090326		07/01/19	07/31/19	OFFICE SUPPLY (TRANSFER)	452.44
08-15	AP	01166372	ICONSTITUENT LLC	08/01/19	08/31/19	PUBLICATIONS/REFERENCE MAT'L	400.00
08-21	AP	01166283	SMITH, LAURA W.	02/09/19	02/09/19	FOOD & BEVERAGE	20.00
08-21	AP	01166812	NOEL, TIFFANY	05/17/19	05/17/19	FOOD & BEVERAGE	19.66
08-21	AP	01166812	NOEL, TIFFANY	06/03/19	06/03/19	FOOD & BEVERAGE	26.33
08-21	AP	01166812	NOEL, TIFFANY	07/31/19	07/31/19	FOOD & BEVERAGE	163.16
08-23	AP	01165280	ENGELKING, MADISON S	08/07/19	09/07/19	PUBLICATIONS/REFERENCE MAT'L	41.33
08-27	AP	01173145	ENGELKING, MADISON S	08/21/19	09/21/19	PUBLICATIONS/REFERENCE MAT'L	9.49
08-31	GL	FLG0091168		08/20/19	08/31/19	OFFICE SUPPLY (TRANSFER)	-335.00
08-31	GL	RMS0091167		08/01/19	08/31/19	OFFICE SUPPLY (TRANSFER)	421.09
09-16	AP	01178518	ENGELKING, MADISON S	09/08/19	10/07/19	PUBLICATIONS/REFERENCE MAT'L	41.33
09-16	AP	01178879	MILLS, CLAYTON	09/08/19	09/08/19	FOOD & BEVERAGE	74.69
09-30	GL	FLG0092059		09/20/19	09/30/19	OFFICE SUPPLY (TRANSFER)	-251.20
09-30	GL	RMS0092050		09/01/19	09/30/19	OFFICE SUPPLY (TRANSFER)	109.87
						SUPPLIES AND MATERIALS TOTALS:	1,491.08
			EQUIPMENT				
07-10	AP	01147687	SOUTHEASTERN BUSINESS MACHINES INC	06/01/19	06/30/19	MAINTENANCE / REPAIRS	85.00
07-31	GL	MNT0090280		07/01/19	07/31/19	MAINTENANCE / REPAIRS	100.00
08-15	AP	01166343	SOUTHEASTERN BUSINESS MACHINES INC	07/01/19	07/31/19	MAINTENANCE / REPAIRS	85.00
08-30	GL	MNT0091112		08/01/19	08/31/19	MAINTENANCE / REPAIRS	100.00
09-30	GL	MNT0091982		09/01/19	09/30/19	MAINTENANCE / REPAIRS	100.00
						EQUIPMENT TOTALS:	470.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	286,357.74
						OFFICE TOTALS:	286,357.74

2018 HON. MO BROOKS
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

07-11	AP	01149438	VERIZON WIRELESS	03/01/19	03/02/19	TELECOMSRV/EQ/TOLL CHARGE	1,699.97
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. MO BROOKS—Con.						
07-12	AP 01150069	VERIZON WIRELESS	02/11/19 02/12/19	TELECOMSRV/EQ/TOLL CHARGE		699.99
					RENT, COMMUNICATION, UTILITIES TOTALS:	2,399.96
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,399.96
					OFFICE TOTALS:	2,399.96
INTERN ALLOWANCES						
2019 HON. MO BROOKS						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	17,600.01
					INTERN ALLOWANCES TOTALS:	17,600.01
					OFFICE TOTALS:	17,600.01
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BRIDGES,WILLIAM H	07/01/19 07/09/19	PAID INTERN - HOUSE PROGRAM		300.00
		FERRANTE,DOMINIC	07/01/19 07/10/19	PAID INTERN - HOUSE PROGRAM		333.33
		MILLER,LOREN M	08/26/19 09/30/19	PAID INTERN - HOUSE PROGRAM		1,166.67
		OAKLEY,KATHERINE B	08/12/19 09/30/19	PAID INTERN - HOUSE PROGRAM		1,633.33
		OLSON,NATHAN K	07/10/19 08/08/19	PAID INTERN - HOUSE PROGRAM		966.67
		OXLEY,JILLIAN	07/10/19 08/08/19	PAID INTERN - HOUSE PROGRAM		966.67
		PITCHFORD,LEWIS	07/01/19 07/09/19	PAID INTERN - HOUSE PROGRAM		300.00
		SIMS,HANNAH N	07/01/19 07/09/19	PAID INTERN - HOUSE PROGRAM		300.00
		SNELL,JACOB A	07/10/19 08/09/19	PAID INTERN - HOUSE PROGRAM		1,000.00
		WILEY,AARON T	07/10/19 08/31/19	PAID INTERN - HOUSE PROGRAM		1,466.67
					PERSONNEL COMPENSATION TOTALS:	8,433.34
					INTERN ALLOWANCES TOTALS:	8,433.34
					OFFICE TOTALS:	8,433.34
MEMBERS REPRESENTATIONAL ALLOW						
2019 HON. SUSAN W. BROOKS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	2,089.69
					PERSONNEL COMPENSATION	750,753.61
					TRAVEL	33,859.11
					RENT, COMMUNICATION, UTILITIES	50,569.02
					PRINTING AND REPRODUCTION	2,817.94
					OTHER SERVICES	23,565.20
					SUPPLIES AND MATERIALS	24,943.92
					EQUIPMENT	4,609.30
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	893,207.79
					OFFICE TOTALS:	893,207.79

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OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
07-22	AP	01150801	UNITED STATES POSTAL SERVICE	06/01/19	06/30/19	FRANKED MAIL			317.50
07-31	GL	FLG0090324	.....	07/20/19	07/31/19	FRANKED MAIL			-54.55
08-21	AP	01171500	UNITED STATES POSTAL SERVICE	07/01/19	07/31/19	FRANKED MAIL			449.75
08-31	GL	FLG0091168	.....	08/20/19	08/31/19	FRANKED MAIL			-33.00
09-30	AP	01187988	UNITED STATES POSTAL SERVICE	08/01/19	08/31/19	FRANKED MAIL			217.64
09-30	GL	FLG0092059	.....	09/20/19	09/30/19	FRANKED MAIL			-30.45
								FRANKED MAIL TOTALS:	866.89
PERSONNEL COMPENSATION									
			BAGI, JENNIFER M	07/01/19	09/30/19	SCHEDULER/COMMUNICATIONS ASST			11,000.01
			BURIAN JR, DAVID F	07/01/19	09/30/19	CONSTITUENT SERVICES REP			12,236.40
			CARD, REBECCA V	07/01/19	09/30/19	COMMUNICATIONS DIRECTOR			18,411.24
			CHANDLER, DANNY	07/01/19	09/30/19	SHARED EMPLOYEE			5,664.99
			GLASER, KAREN K	07/01/19	09/30/19	DEP COS & DISTRICT DIRECTOR			28,325.01
			GOODWIN, NATALIE C	07/01/19	09/30/19	SCHEDULER			13,291.66
			HICKS, ROBERT B	07/01/19	09/30/19	LEGISLATIVE DIRECTOR			17,874.99
			JOHNSON, KRISTEN E	07/01/19	09/13/19	COMMUNICATIONS ASSISTANT			4,095.30
			KERSTIENS, SAVANNAH M	07/01/19	09/30/19	PRESS ASSISTANT			8,799.99
			KNOWLES, CATHERINE L	07/01/19	08/13/19	DEPUTY CHIEF OF STAFF			14,886.36
			KNOWLES, CATHERINE L	08/01/19	08/13/19	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)			5,192.92
			LUEDERS, MARY M	07/01/19	09/30/19	DIR OF CONST. SER AND GRANTS			16,679.52
			MCMENAMIN, ERIN R	07/01/19	09/30/19	LEGISLATIVE ASSISTANT			14,162.49
			MEEKER, AUTUMN	07/01/19	09/30/19	CONSTITUENT AND LEGISLATIVE AI			13,749.99
			NICHOLSON, ANDREW J	08/13/19	08/31/19	HISTORIAN			1,750.00
			OLIVER, BROOKE B	07/01/19	09/30/19	SHARED EMPLOYEE			1,678.68
			ROOS, AMBER E	07/01/19	09/30/19	SHARED EMPLOYEE			2,676.09
			SAVAGE, MEGAN H	07/01/19	09/30/19	CHIEF OF STAFF			41,250.00
			SIZEMORE, CHASE N	07/01/19	09/30/19	STAFF ASSISTANT			8,799.99
			SULC, KEVIN A	07/01/19	09/30/19	DEPUTY DISTRICT DIRECTOR			17,589.84
			WEST, SAMUEL K	07/01/19	08/11/19	STAFF ASSISTANT			4,008.89
			WEST, SAMUEL K	08/12/19	09/30/19	LEGISLATIVE AIDE			5,580.56
								PERSONNEL COMPENSATION TOTALS:	267,704.92
TRAVEL									
07-15	AP	01145636	BAGI, JENNIFER M	06/06/19	06/07/19	PRIVATE AUTO MILEAGE			29.76
07-15	AP	01145636	BAGI, JENNIFER M	06/17/19	06/17/19	TAXI/PARKING/TOLLS			10.00
07-15	AP	01147205	CITIBANK GOV CARD SERVICE	06/24/19	06/24/19	COMMERCIAL TRANSPORTATION			261.30
07-15	AP	01147205	CITIBANK GOV CARD SERVICE	06/27/19	06/27/19	COMMERCIAL TRANSPORTATION			166.31
07-15	AP	01147205	CITIBANK GOV CARD SERVICE	03/28/19	03/29/19	CAR RENTAL			50.28
07-16	AP	01148881	AUTUMN MEEKER	06/10/19	06/17/19	PRIVATE AUTO MILEAGE			71.66
07-16	AP	01149074	LUEDERS, MARY M	06/04/19	06/27/19	PRIVATE AUTO MILEAGE			68.83
07-16	AP	01149075	BURIAN JR, DAVID F	06/04/19	06/27/19	PRIVATE AUTO MILEAGE			177.60
07-16	AP	01149077	GLASER, KAREN K	06/03/19	06/24/19	PRIVATE AUTO MILEAGE			96.00
07-16	AP	01149077	GLASER, KAREN K	06/06/19	06/06/19	TAXI/PARKING/TOLLS			8.00
07-16	AP	01149086	CITIBANK GOV CARD SERVICE	06/05/19	06/05/19	COMMERCIAL TRANSPORTATION			94.99
07-16	AP	01149086	CITIBANK GOV CARD SERVICE	06/05/19	06/08/19	COMMERCIAL TRANSPORTATION			427.61
07-16	AP	01149086	CITIBANK GOV CARD SERVICE	06/13/19	06/13/19	COMMERCIAL TRANSPORTATION			261.30
07-16	AP	01149086	CITIBANK GOV CARD SERVICE	06/27/19	06/27/19	COMMERCIAL TRANSPORTATION			-166.31
07-16	AP	01149086	CITIBANK GOV CARD SERVICE	07/09/19	07/09/19	COMMERCIAL TRANSPORTATION			166.31

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. SUSAN W. BROOKS—Con.						
07-16	AP 01149086	CITIBANK GOV CARD SERVICE	07/12/19 07/12/19	COMMERCIAL TRANSPORTATION	166.31	
07-16	AP 01149086	CITIBANK GOV CARD SERVICE	07/15/19 07/17/19	COMMERCIAL TRANSPORTATION	522.61	
07-16	AP 01149086	CITIBANK GOV CARD SERVICE	06/05/19 06/08/19	CAR RENTAL	302.91	
07-17	AP 01148895	SIZEMORE, CHASE N.	06/04/19 06/25/19	PRIVATE AUTO MILEAGE	106.08	
07-17	AP 01148895	SIZEMORE, CHASE N.	06/20/19 06/20/19	TAXI/PARKING/TOLLS	18.00	
07-26	AP 01150502	SULC, KEVIN A.	06/04/19 06/27/19	PRIVATE AUTO MILEAGE	154.18	
08-13	AP 01161570	AUTUMN MEEKER	07/09/19 07/17/19	PRIVATE AUTO MILEAGE	89.14	
08-13	AP 01161574	GLASER, KAREN K.	07/08/19 07/29/19	PRIVATE AUTO MILEAGE	142.08	
08-13	AP 01161574	GLASER, KAREN K.	07/11/19 07/23/19	TAXI/PARKING/TOLLS	33.00	
08-13	AP 01161576	LUEDERS, MARY M.	07/02/19 07/02/19	PRIVATE AUTO MILEAGE	6.91	
08-19	AP 01166183	CITIBANK GOV CARD SERVICE	07/15/19 07/15/19	COMMERCIAL TRANSPORTATION	261.30	
08-19	AP 01166183	CITIBANK GOV CARD SERVICE	07/31/19 08/01/19	COMMERCIAL TRANSPORTATION	427.61	
08-19	AP 01166183	CITIBANK GOV CARD SERVICE	08/05/19 08/05/19	COMMERCIAL TRANSPORTATION	166.31	
08-19	AP 01166183	CITIBANK GOV CARD SERVICE	07/15/19 07/17/19	LODGING	457.50	
08-23	AP 01171879	SULC, KEVIN A.	07/17/19 07/24/19	PRIVATE AUTO MILEAGE	13.06	
08-26	AP 01171874	HICKS, ROBERT B.	08/05/19 08/12/19	COMMERCIAL TRANSPORTATION	60.00	
08-26	AP 01171874	HICKS, ROBERT B.	08/07/19 08/07/19	TAXI/PARKING/TOLLS	24.00	
08-26	AP 01171881	HICKS, ROBERT B.	08/05/19 08/12/19	MEALS	27.88	
08-26	AP 01171881	HICKS, ROBERT B.	08/12/19 08/12/19	TAXI/PARKING/TOLLS	16.00	
08-26	AP 01171996	BURIAN JR, DAVID F.	07/03/19 07/25/19	PRIVATE AUTO MILEAGE	129.12	
08-28	AP 01172008	KNOWLES, CATHERINE L.	03/18/19 03/18/19	COMMERCIAL TRANSPORTATION	19.00	
08-28	AP 01172008	KNOWLES, CATHERINE L.	03/17/19 03/18/19	LODGING	131.04	
08-28	AP 01172008	KNOWLES, CATHERINE L.	03/28/19 03/29/19	LODGING	180.01	
08-28	AP 01172008	KNOWLES, CATHERINE L.	04/22/19 04/24/19	LODGING	365.38	
08-28	AP 01172008	KNOWLES, CATHERINE L.	03/17/19 03/17/19	MEALS	12.21	
08-28	AP 01172008	KNOWLES, CATHERINE L.	03/28/19 03/29/19	MEALS	42.34	
08-28	AP 01172008	KNOWLES, CATHERINE L.	04/22/19 04/23/19	MEALS	102.43	
08-28	AP 01172008	KNOWLES, CATHERINE L.	03/17/19 03/18/19	TAXI/PARKING/TOLLS	37.36	
08-28	AP 01172008	KNOWLES, CATHERINE L.	04/22/19 04/24/19	TAXI/PARKING/TOLLS	51.36	
08-28	AP 01172008	KNOWLES, CATHERINE L.	06/25/19 06/25/19	TAXI/PARKING/TOLLS	30.37	
09-13	AP 01176669	BAGI, JENNIFER M.	07/20/19 07/20/19	PRIVATE AUTO MILEAGE	55.20	
09-13	AP 01176669	BAGI, JENNIFER M.	08/14/19 08/25/19	PRIVATE AUTO MILEAGE	8.16	
09-13	AP 01176671	BURIAN JR, DAVID F.	08/01/19 08/27/19	PRIVATE AUTO MILEAGE	204.48	
09-13	AP 01178221	SIZEMORE, CHASE N.	08/01/19 08/29/19	PRIVATE AUTO MILEAGE	212.64	
09-13	AP 01178221	SIZEMORE, CHASE N.	08/29/19 08/29/19	PRIVATE AUTO MILEAGE	21.12	
09-13	AP 01178221	SIZEMORE, CHASE N.	08/15/19 08/15/19	TAXI/PARKING/TOLLS	18.00	
09-13	AP 01178233	LUEDERS, MARY M.	08/06/19 08/29/19	PRIVATE AUTO MILEAGE	97.92	
09-13	AP 01178240	SIZEMORE, CHASE N.	07/15/19 07/17/19	MEALS	38.91	
09-13	AP 01178240	SIZEMORE, CHASE N.	07/15/19 07/29/19	PRIVATE AUTO MILEAGE	96.96	
09-13	AP 01178240	SIZEMORE, CHASE N.	07/17/19 07/18/19	TAXI/PARKING/TOLLS	78.00	
09-13	AP 01178308	GLASER, KAREN K.	08/12/19 08/26/19	PRIVATE AUTO MILEAGE	203.52	
09-13	AP 01178308	GLASER, KAREN K.	08/27/19 08/28/19	PRIVATE AUTO MILEAGE	111.84	
09-13	AP 01178308	GLASER, KAREN K.	08/12/19 08/27/19	TAXI/PARKING/TOLLS	55.00	

09-17	AP	01178103	CITIBANK GOV CARD SERVICE	08/05/19	08/12/19	COMMERCIAL TRANSPORTATION	427.61
09-17	AP	01178103	CITIBANK GOV CARD SERVICE	08/08/19	08/17/19	COMMERCIAL TRANSPORTATION	332.61
09-17	AP	01178103	CITIBANK GOV CARD SERVICE	08/10/19	08/10/19	COMMERCIAL TRANSPORTATION	166.31
09-17	AP	01178103	CITIBANK GOV CARD SERVICE	08/18/19	08/18/19	COMMERCIAL TRANSPORTATION	166.31
09-17	AP	01178103	CITIBANK GOV CARD SERVICE	08/26/19	09/03/19	COMMERCIAL TRANSPORTATION	332.61
09-17	AP	01178103	CITIBANK GOV CARD SERVICE	07/31/19	08/01/19	CAR RENTAL	55.47
09-17	AP	01178103	CITIBANK GOV CARD SERVICE	08/05/19	08/12/19	CAR RENTAL	380.88
09-25	AP	01182486	HON SUSAN BROOKS	03/04/19	04/10/19	PRIVATE AUTO MILEAGE	90.24
09-25	AP	01182486	HON SUSAN BROOKS	04/06/19	04/28/19	PRIVATE AUTO MILEAGE	37.25
09-25	AP	01182486	HON SUSAN BROOKS	06/03/19	06/22/19	PRIVATE AUTO MILEAGE	54.91
09-25	AP	01182486	HON SUSAN BROOKS	06/27/19	06/27/19	PRIVATE AUTO MILEAGE	152.00
09-25	AP	01182486	HON SUSAN BROOKS	07/08/19	07/13/19	PRIVATE AUTO MILEAGE	49.39
09-25	AP	01182486	HON SUSAN BROOKS	08/22/19	08/30/19	PRIVATE AUTO MILEAGE	52.56
09-25	AP	01182486	HON SUSAN BROOKS	04/28/19	04/28/19	TAXI/PARKING/TOLLS	23.36
09-25	AP	01182486	HON SUSAN BROOKS	06/21/19	06/21/19	TAXI/PARKING/TOLLS	14.05
09-25	AP	01185707	HON SUSAN BROOKS	05/10/19	05/10/19	COMMERCIAL TRANSPORTATION	152.00
09-25	AP	01185707	HON SUSAN BROOKS	05/16/19	05/17/19	PRIVATE AUTO MILEAGE	27.46
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	9,535.91
07-15	AP	01147164	AT&T CORP	06/20/19	07/19/19	TELECOMSRV/EQ/TOLL CHARGE	40.11
07-16	AP	01149081	BRIGHT HOUSE NETWORKS	07/04/19	08/03/19	UTILITIES	175.43
07-16	AP	01151665	CITY OF ANDERSON INDIANA	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	170.00
07-16	AP	01152811	ZELLER-CARMEL LLC	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,356.25
07-19	AP	01151175	GENERAL SERVICES ADMINISTRATION	06/01/19	06/30/19	TELECOMSRV/EQ/TOLL CHARGE	213.03
07-26	AP	01150522	VERIZON WIRELESS	06/22/19	07/21/19	TELECOMSRV/EQ/TOLL CHARGE	784.81
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM EQUIP (TRANSFER)	40.00
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM SERV (TRANSFER)	110.25
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM TOLLS (TRANSFER)	468.55
07-26	GL	EMS0090172		06/01/19	06/30/19	DISTR OFF TELECOM TOLL (TRNSF)	23.95
07-29	AP	01150501	AT&T	07/02/19	08/07/19	UTILITIES	114.48
07-29	AP	01150517	AT&T CORP	05/28/19	06/27/19	TELECOMSRV/EQ/TOLL CHARGE	451.95
07-31	AP	01160677	FEDEX BILLING ONLINE	07/22/19	07/26/19	POSTAGE / COURIER / BOX RENTAL	45.40
08-13	AP	01160130	AT&T CORP	07/20/19	08/19/19	TELECOMSRV/EQ/TOLL CHARGE	42.18
08-13	AP	01160990	ZELLER-CARMEL LLC	02/09/19	03/29/19	TEMPORARY SPACE RENTAL	228.35
08-14	AP	01160133	AT&T CORP	06/01/19	06/30/19	TELECOMSRV/EQ/TOLL CHARGE	23.25
08-16	AP	01166998	CITY OF ANDERSON INDIANA	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	170.00
08-16	AP	01168131	ZELLER-CARMEL LLC	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,356.25
08-20	AP	01171677	GENERAL SERVICES ADMINISTRATION	07/01/19	07/31/19	TELECOMSRV/EQ/TOLL CHARGE	213.03
08-26	AP	01171861	AT&T	07/30/19	09/07/19	UTILITIES	114.48
08-26	AP	01171863	AT&T CORP	07/01/19	07/31/19	TELECOMSRV/EQ/TOLL CHARGE	23.25
08-26	AP	01171998	AT&T CORP	06/29/19	07/28/19	TELECOMSRV/EQ/TOLL CHARGE	453.99
08-28	AP	01172008	KNOWLES, CATHERINE L	04/22/19	04/23/19	POSTAGE / COURIER / BOX RENTAL	69.86
08-29	GL	EMS0091058		07/01/19	07/31/19	DC TELECOM EQUIP (TRANSFER)	40.00
08-29	GL	EMS0091058		07/01/19	07/31/19	DC TELECOM SERV (TRANSFER)	110.25
08-29	GL	EMS0091058		07/01/19	07/31/19	DC TELECOM TOLLS (TRANSFER)	917.33
08-29	GL	EMS0091058		07/01/19	07/31/19	DISTR OFF TELECOM TOLL (TRNSF)	30.99
09-13	AP	01178228	BRIGHT HOUSE NETWORKS	08/04/19	09/03/19	UTILITIES	175.43
09-16	AP	01180770	CITY OF ANDERSON INDIANA	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	170.00
09-16	AP	01181900	ZELLER-CARMEL LLC	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,356.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. SUSAN W. BROOKS—Con.						
09-17	AP 01175682	AT&T CORP	08/20/19 09/19/19	TELECOMSRV/EQ/TOLL CHARGE	82.20	
09-17	AP 01178225	BRIGHT HOUSE NETWORKS	09/04/19 10/03/19	UTILITIES	175.43	
09-20	GL EMS0091659	.....	08/01/19 08/31/19	DC TELECOM EQUIP (TRANSFER)	40.00	
09-20	GL EMS0091659	.....	08/01/19 08/31/19	DC TELECOM SERV (TRANSFER)	110.25	
09-20	GL EMS0091659	.....	08/01/19 08/31/19	DC TELECOM TOLLS (TRANSFER)	515.35	
09-20	GL EMS0091659	.....	08/01/19 08/31/19	DISTR OFF TELECOM TOLL (TRNSF)	29.56	
09-23	AP 01180422	AT&T	09/08/19 10/07/19	UTILITIES	114.48	
09-23	AP 01180442	AT&T CORP	07/28/19 08/27/19	TELECOMSRV/EQ/TOLL CHARGE	454.40	
09-23	AP 01180448	AT&T CORP	08/01/19 08/31/19	TELECOMSRV/EQ/TOLL CHARGE	23.25	
09-26	AP 01186563	GENERAL SERVICES ADMINISTRATION	08/01/19 08/31/19	TELECOMSRV/EQ/TOLL CHARGE	213.03	
					RENT, COMMUNICATION, UTILITIES TOTALS:	17,243.05
PRINTING AND REPRODUCTION						
07-15	AP 01147160	ACCURATE WORD LLC	06/25/19 06/25/19	PRINTING & REPRODUCTION	74.95	
08-19	AP 01161608	SHARP ELECTRONICS CORPORATION	04/01/19 07/01/19	PRINTING & REPRODUCTION	1,067.64	
08-23	AP 01171857	ACCURATE WORD LLC	07/12/19 07/12/19	PRINTING & REPRODUCTION	704.00	
08-28	AP 01172008	KNOWLES, CATHERINE L.	01/09/19 01/09/19	PRINTING & REPRODUCTION	25.00	
09-16	AP 01173127	ACCURATE WORD LLC	08/16/19 08/16/19	PRINTING & REPRODUCTION	149.90	
					PRINTING AND REPRODUCTION TOTALS:	2,021.49
OTHER SERVICES						
07-15	AP 01144752	FINANCIAL DISCLOSURE SERVICES	06/25/19 06/25/19	NON-TECHNOLOGY SERVICE CONTR	1,090.84	
07-16	AP 01152397	LEIDOS DIGITAL SOLUTIONS INC	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
08-13	AP 01161574	GLASER, KAREN K.	07/11/19 08/11/19	TECHNOLOGY SERVICE CONTRACTS	0.99	
08-16	AP 01167722	LEIDOS DIGITAL SOLUTIONS INC	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
09-13	AP 01178308	GLASER, KAREN K.	08/11/19 09/11/19	TECHNOLOGY SERVICE CONTRACTS	0.99	
09-16	AP 01175691	AAA ECONOMY FIRE EXTINGUISHERS	08/22/19 08/22/19	JANITORIAL AND MAINT SERV	54.00	
09-16	AP 01181492	LEIDOS DIGITAL SOLUTIONS INC	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
					OTHER SERVICES TOTALS:	6,831.82
SUPPLIES AND MATERIALS						
07-15	AP 01147175	OFFICE DEPOT INC	06/17/19 06/17/19	OFFICE SUPPLIES (OUTSIDE)	64.14	
07-16	AP 01147183	QUENCH USA LLC	07/01/19 06/30/20	WATER	732.00	
07-16	AP 01149077	GLASER, KAREN K.	06/11/19 07/11/19	SOFTWARE LESS THAN \$500	0.99	
07-17	AP 01149083	CITI PCARD-GAN INDIANANEWSAPRCIR	06/10/19 12/09/19	PUBLICATIONS/REFERENCE MAT'L	165.00	
07-31	GL FLG0090324	.....	07/20/19 07/31/19	OFFICE SUPPLY (TRANSFER)	-755.00	
07-31	GL RMS0090326	.....	07/01/19 07/31/19	OFFICE SUPPLY (TRANSFER)	395.33	
08-09	AP 01160966	CONNECTION	06/19/19 06/19/19	OFFICE SUPPLIES (OUTSIDE)	79.00	
08-14	AP 01160965	CONNECTION	07/10/19 07/10/19	OFFICE SUPPLIES (OUTSIDE)	43.81	
08-14	AP 01160968	CONNECTION	07/15/19 07/15/19	OFFICE SUPPLIES (OUTSIDE)	60.33	
08-19	AP 01160479	CITI PCARD-GAN INDIANANEWSAPRCIR	07/10/19 07/09/20	PUBLICATIONS/REFERENCE MAT'L	56.00	
08-19	AP 01160479	CITI PCARD-PAYPAL ELWOODPUBLI	07/22/19 07/21/20	PUBLICATIONS/REFERENCE MAT'L	58.00	
08-26	AP 01171876	OFFICE DEPOT INC	07/26/19 07/26/19	OFFICE SUPPLIES (OUTSIDE)	28.45	
08-28	AP 01172008	KNOWLES, CATHERINE L.	01/16/19 01/16/19	FOOD & BEVERAGE	18.80	
08-28	AP 01172008	KNOWLES, CATHERINE L.	04/02/19 04/02/19	FOOD & BEVERAGE	36.05	
08-28	AP 01172008	KNOWLES, CATHERINE L.	01/17/19 01/17/19	OFFICE SUPPLIES (OUTSIDE)	12.60	

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08-28	AP	01172008	KNOWLES, CATHERINE L.	05/15/19	05/15/19	OFFICE SUPPLIES (OUTSIDE)	14.39
08-31	GL	FLG0091168		08/20/19	08/31/19	OFFICE SUPPLY (TRANSFER)	-68.00
08-31	GL	RMS0091167		08/01/19	08/31/19	OFFICE SUPPLY (TRANSFER)	102.36
09-17	AP	01175686	OFFICE DEPOT INC	08/09/19	08/09/19	FOOD & BEVERAGE	24.98
09-17	AP	01175686	OFFICE DEPOT INC	08/09/19	08/09/19	OFFICE SUPPLIES (OUTSIDE)	7.99
09-17	AP	01176675	AUTUMN MEEKER	08/27/19	08/27/19	FOOD & BEVERAGE	3.99
09-17	AP	01176685	CITI PCARD-GAN INDIANANEWSPPAPRCR	08/13/19	09/11/19	PUBLICATIONS/REFERENCE MAT'L	56.00
09-24	AP	01180421	OFFICE DEPOT INC	08/29/19	08/29/19	FOOD & BEVERAGE	5.37
09-24	AP	01180421	OFFICE DEPOT INC	08/29/19	08/29/19	OFFICE SUPPLIES (OUTSIDE)	18.36
09-30	GL	FLG0092059		09/20/19	09/30/19	OFFICE SUPPLY (TRANSFER)	-126.00
09-30	GL	RMS0092050		09/01/19	09/30/19	OFFICE SUPPLY (TRANSFER)	110.20
						SUPPLIES AND MATERIALS TOTALS:	1,145.14
			EQUIPMENT				
07-31	GL	MNT0090280		07/01/19	07/31/19	MAINTENANCE / REPAIRS	476.00
08-30	GL	MNT0091112		08/01/19	08/31/19	MAINTENANCE / REPAIRS	476.00
09-30	GL	MNT0091982		09/01/19	09/30/19	MAINTENANCE / REPAIRS	476.00
						EQUIPMENT TOTALS:	1,428.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	306,777.22
						OFFICE TOTALS:	306,777.22

2018 HON. SUSAN W. BROOKS
OFFICIAL EXPENSES OF MEMBERS

			TRAVEL				
08-28	AP	01171886	KNOWLES, CATHERINE L.	07/30/18	07/30/18	TAXI/PARKING/TOLLS	33.46
						TRAVEL TOTALS:	33.46
			PRINTING AND REPRODUCTION				
08-28	AP	01171886	KNOWLES, CATHERINE L.	12/06/18	12/06/18	PRINTING & REPRODUCTION	30.00
						PRINTING AND REPRODUCTION TOTALS:	30.00
			SUPPLIES AND MATERIALS				
08-28	AP	01171886	KNOWLES, CATHERINE L.	03/19/18	03/19/18	WATER	22.40
08-28	AP	01171886	KNOWLES, CATHERINE L.	04/12/18	04/12/18	OFFICE SUPPLIES (OUTSIDE)	150.00
						SUPPLIES AND MATERIALS TOTALS:	172.40
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	235.86
						OFFICE TOTALS:	235.86

2017 HON. SUSAN W. BROOKS
OFFICIAL EXPENSES OF MEMBERS

			TRAVEL				
09-05	AP	01172011	KNOWLES, CATHERINE L.	12/15/17	12/16/17	LODGING	133.28
09-05	AP	01172011	KNOWLES, CATHERINE L.	08/22/17	08/24/17	MEALS	73.60
09-05	AP	01172011	KNOWLES, CATHERINE L.	12/15/17	12/16/17	TAXI/PARKING/TOLLS	60.00
						TRAVEL TOTALS:	266.88
			SUPPLIES AND MATERIALS				
09-05	AP	01172011	KNOWLES, CATHERINE L.	09/01/17	09/01/17	PUBLICATIONS/REFERENCE MAT'L	22.40
						SUPPLIES AND MATERIALS TOTALS:	22.40
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	289.28
						OFFICE TOTALS:	289.28

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
INTERN ALLOWANCES							
2019 HON. SUSAN W. BROOKS							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	10,056.67	6,516.67
					INTERN ALLOWANCES TOTALS:	10,056.67	6,516.67
					OFFICE TOTALS:	10,056.67	6,516.67
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		BENZ, OLIVIA L	07/01/19	08/16/19	PAID INTERN - HOUSE PROGRAM	920.00	
		HEINDRICKS, ELIJAH R	07/01/19	08/16/19	PAID INTERN - HOUSE PROGRAM	920.00	
		NELSON, DAVID A	07/01/19	08/31/19	PAID INTERN - HOUSE PROGRAM	920.00	
		NICHOLSON, ANDREW J	07/01/19	08/12/19	PAID INTERN - HOUSE PROGRAM	840.00	
		NICHOLSON, ANDREW J	09/01/19	09/30/19	HISTORIAN	2,916.67	
					PERSONNEL COMPENSATION TOTALS:	6,516.67	
					INTERN ALLOWANCES TOTALS:	6,516.67	
					OFFICE TOTALS:	6,516.67	
MEMBERS REPRESENTATIONAL ALLOW							
2019 HON. ANTHONY G. BROWN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	1,550.80	161.23
					PERSONNEL COMPENSATION	661,356.87	209,209.69
					TRAVEL	4,743.29	3,260.47
					RENT, COMMUNICATION, UTILITIES	60,431.74	21,472.36
					PRINTING AND REPRODUCTION	6,513.99	5,179.64
					OTHER SERVICES	30,735.00	10,380.00
					SUPPLIES AND MATERIALS	22,309.53	3,675.36
					EQUIPMENT	3,409.00	648.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	791,050.22	253,986.75
					OFFICE TOTALS:	791,050.22	253,986.75
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-22	AP	01150801	UNITED STATES POSTAL SERVICE	06/01/19	06/30/19	FRANKED MAIL	148.63
07-31	GL	FLG0090324	UNITED STATES POSTAL SERVICE	07/20/19	07/31/19	FRANKED MAIL	-15.70
08-21	AP	01171500	UNITED STATES POSTAL SERVICE	07/01/19	07/31/19	FRANKED MAIL	25.55
08-31	GL	FLG0091168	UNITED STATES POSTAL SERVICE	08/20/19	08/31/19	FRANKED MAIL	-24.00
09-30	AP	01187988	UNITED STATES POSTAL SERVICE	08/01/19	08/31/19	FRANKED MAIL	34.10
09-30	GL	FLG0092059	UNITED STATES POSTAL SERVICE	09/20/19	09/30/19	FRANKED MAIL	-7.35
					FRANKED MAIL TOTALS:	161.23	
PERSONNEL COMPENSATION							
		COOPER, HANNAH E	07/01/19	07/31/19	LEGISLATIVE CORRESPONDENT	3,333.33	
		COOPER, HANNAH E	08/01/19	09/30/19	LEGISLATIVE ASSISTANT	7,944.44	
		COX, LINDSEY C	07/01/19	09/30/19	DIRECTOR OF OPERATIONS	13,749.99	

		DEATLEY, JAMES C	07/01/19	07/31/19	LEGISLATIVE ASSISTANT	4,166.67	
		DEATLEY, JAMES C	08/01/19	09/30/19	LEGISLATIVE DIRECTOR	11,719.45	
		ESTES, MAIA N	07/01/19	09/30/19	CHIEF OF STAFF	39,999.99	
		HANNON, TIFFANY N	07/01/19	09/30/19	CONSTITUENT ENGAGEMENT OFFICER	10,749.99	
		HORTON, ISIAH L	07/01/19	08/13/19	CONSTITUENT ENGAGEMENT OFFICER	5,733.33	
		PLEASANT, LATRIECE M	07/01/19	09/30/19	STAFF ASSISTANT	7,500.00	
		RAYNER, JONATHAN H	07/01/19	09/30/19	MILITARY LEGISLATIVE ASSISTANT	18,750.00	
		RYAN, HUNTER M	08/15/19	08/31/19	LEGISLATIVE CORRESPONDENT	1,777.78	
		SCHOULTZ, NICHELLE	07/01/19	09/30/19	DISTRICT DIRECTOR	26,499.99	
		SPANGLER, ADAM R	08/12/19	09/30/19	CONSTITUENT ENGAGEMENT OFFICER	5,784.73	
		TAYLOR, RAELEA V	07/01/19	09/30/19	STAFF ASSISTANT	7,500.00	
		TEICHER, ETHAN B	07/01/19	08/31/19	PRESS SECRETARY	8,000.00	
		VERGHESE, MATTHEW M	07/01/19	09/30/19	DEPUTY CHIEF OF STAFF	21,000.00	
		WOLFF, BENJAMIN M	07/01/19	09/30/19	DEPUTY DIRECTOR	15,000.00	
					PERSONNEL COMPENSATION TOTALS:	209,209.69	
	TRAVEL						
07-02	AP	01144522	KARBOWSKY, JARED C.	01/03/19	01/25/19	PRIVATE AUTO MILEAGE	228.64
07-02	AP	01144523	KARBOWSKY, JARED C.	01/30/19	01/31/19	PRIVATE AUTO MILEAGE	47.21
07-02	AP	01144524	KARBOWSKY, JARED C.	02/01/19	02/26/19	PRIVATE AUTO MILEAGE	147.38
07-02	AP	01144524	KARBOWSKY, JARED C.	02/01/19	02/01/19	TAXI/PARKING/TOLLS	11.00
07-02	AP	01144525	KARBOWSKY, JARED C.	02/26/19	02/27/19	PRIVATE AUTO MILEAGE	17.28
07-02	AP	01144525	KARBOWSKY, JARED C.	02/26/19	02/26/19	TAXI/PARKING/TOLLS	5.00
07-02	AP	01144528	KARBOWSKY, JARED C.	03/01/19	03/23/19	PRIVATE AUTO MILEAGE	226.37
07-02	AP	01144530	KARBOWSKY, JARED C.	04/24/19	04/30/19	PRIVATE AUTO MILEAGE	169.48
07-02	AP	01144533	KARBOWSKY, JARED C.	04/01/19	04/23/19	PRIVATE AUTO MILEAGE	265.41
07-02	AP	01144535	KARBOWSKY, JARED C.	05/16/19	05/30/19	PRIVATE AUTO MILEAGE	166.00
07-03	AP	01144534	KARBOWSKY, JARED C.	05/01/19	05/15/19	PRIVATE AUTO MILEAGE	304.79
07-03	AP	01144534	KARBOWSKY, JARED C.	05/04/19	05/04/19	TAXI/PARKING/TOLLS	5.00
07-26	AP	01144538	PLEASANT, LATRIECE M.	01/12/19	01/26/19	PRIVATE AUTO MILEAGE	40.37
07-26	AP	01144539	PLEASANT, LATRIECE M.	02/19/19	02/28/19	PRIVATE AUTO MILEAGE	59.28
07-26	AP	01144541	PLEASANT, LATRIECE M.	03/09/19	03/09/19	PRIVATE AUTO MILEAGE	10.79
07-26	AP	01144549	PLEASANT, LATRIECE M.	05/04/19	05/23/19	PRIVATE AUTO MILEAGE	30.57
07-26	AP	01146145	HON ANTHONY G BROWN	06/08/19	06/08/19	PRIVATE AUTO MILEAGE	15.31
07-26	AP	01146145	HON ANTHONY G BROWN	06/09/19	06/09/19	PRIVATE AUTO MILEAGE	5.92
07-26	AP	01146145	HON ANTHONY G BROWN	06/15/19	06/15/19	PRIVATE AUTO MILEAGE	33.64
07-26	AP	01146145	HON ANTHONY G BROWN	06/18/19	06/18/19	PRIVATE AUTO MILEAGE	13.27
07-26	AP	01146145	HON ANTHONY G BROWN	06/15/19	06/15/19	TAXI/PARKING/TOLLS	21.00
07-26	AP	01146145	HON ANTHONY G BROWN	06/22/19	06/22/19	TAXI/PARKING/TOLLS	19.55
07-26	AP	01146145	HON ANTHONY G BROWN	06/26/19	06/26/19	TAXI/PARKING/TOLLS	6.66
08-02	AP	01158909	CITIBANK GOV CARD SERVICE	05/21/19	05/23/19	LOGGING	220.32
09-23	AP	01185974	CITIBANK GOV CARD SERVICE	07/17/19	07/17/19	COMMERCIAL TRANSPORTATION	30.00
09-26	AP	01135410	SCHOULTZ, NICHELLE	02/01/19	02/01/19	TAXI/PARKING/TOLLS	11.00
09-26	AP	01153802	SCHOULTZ, NICHELLE	05/02/19	05/02/19	PRIVATE AUTO MILEAGE	18.60
09-26	AP	01153802	SCHOULTZ, NICHELLE	05/03/19	05/03/19	PRIVATE AUTO MILEAGE	15.40
09-26	AP	01153802	SCHOULTZ, NICHELLE	05/04/19	05/04/19	PRIVATE AUTO MILEAGE	38.20
09-26	AP	01153802	SCHOULTZ, NICHELLE	05/05/19	05/05/19	PRIVATE AUTO MILEAGE	25.20
09-26	AP	01153802	SCHOULTZ, NICHELLE	05/06/19	05/06/19	PRIVATE AUTO MILEAGE	14.20
09-26	AP	01153802	SCHOULTZ, NICHELLE	05/09/19	05/09/19	PRIVATE AUTO MILEAGE	18.60
09-26	AP	01153802	SCHOULTZ, NICHELLE	05/13/19	05/13/19	PRIVATE AUTO MILEAGE	11.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ANTHONY G. BROWN—Con.						
09-26	AP 01153802	SCHOULTZ, NICHELLE	05/14/19 05/14/19	PRIVATE AUTO MILEAGE	10.90	
09-26	AP 01153802	SCHOULTZ, NICHELLE	05/15/19 05/15/19	PRIVATE AUTO MILEAGE	24.00	
09-26	AP 01153802	SCHOULTZ, NICHELLE	05/17/19 05/17/19	PRIVATE AUTO MILEAGE	26.20	
09-26	AP 01153802	SCHOULTZ, NICHELLE	05/19/19 05/19/19	PRIVATE AUTO MILEAGE	26.60	
09-26	AP 01153802	SCHOULTZ, NICHELLE	05/21/19 05/21/19	PRIVATE AUTO MILEAGE	10.90	
09-26	AP 01153812	SCHOULTZ, NICHELLE	05/21/19 05/21/19	PRIVATE AUTO MILEAGE	10.90	
09-26	AP 01153812	SCHOULTZ, NICHELLE	05/22/19 05/22/19	PRIVATE AUTO MILEAGE	22.89	
09-26	AP 01158161	DEATLEY, JAMES C.	07/22/19 07/22/19	PRIVATE AUTO MILEAGE	12.76	
09-26	AP 01162048	HON ANTHONY G BROWN	07/13/19 07/13/19	PRIVATE AUTO MILEAGE	15.42	
09-26	AP 01162048	HON ANTHONY G BROWN	07/20/19 07/20/19	PRIVATE AUTO MILEAGE	50.58	
09-26	AP 01162048	HON ANTHONY G BROWN	07/27/19 07/27/19	PRIVATE AUTO MILEAGE	11.60	
09-26	AP 01162048	HON ANTHONY G BROWN	07/28/19 07/28/19	PRIVATE AUTO MILEAGE	12.18	
09-26	AP 01166043	SCHOULTZ, NICHELLE	07/02/19 07/02/19	PRIVATE AUTO MILEAGE	7.61	
09-26	AP 01166043	SCHOULTZ, NICHELLE	07/10/19 07/10/19	PRIVATE AUTO MILEAGE	6.54	
09-26	AP 01166043	SCHOULTZ, NICHELLE	07/12/19 07/12/19	PRIVATE AUTO MILEAGE	26.16	
09-26	AP 01166043	SCHOULTZ, NICHELLE	07/18/19 07/18/19	PRIVATE AUTO MILEAGE	7.64	
09-26	AP 01166043	SCHOULTZ, NICHELLE	07/20/19 07/20/19	PRIVATE AUTO MILEAGE	29.44	
09-26	AP 01166057	HORTON, ISIAH	03/13/19 03/13/19	PRIVATE AUTO MILEAGE	36.55	
09-26	AP 01166057	HORTON, ISIAH	03/23/19 03/23/19	PRIVATE AUTO MILEAGE	19.94	
09-26	AP 01166057	HORTON, ISIAH	03/13/19 03/13/19	TAXI/PARKING/TOLLS	31.00	
09-26	AP 01166063	HORTON, ISIAH	04/06/19 04/06/19	PRIVATE AUTO MILEAGE	15.95	
09-26	AP 01166085	HORTON, ISIAH	06/06/19 06/06/19	PRIVATE AUTO MILEAGE	15.57	
09-26	AP 01166085	HORTON, ISIAH	06/15/19 06/15/19	PRIVATE AUTO MILEAGE	17.62	
09-26	AP 01166085	HORTON, ISIAH	06/17/19 06/17/19	PRIVATE AUTO MILEAGE	4.23	
09-26	AP 01166085	HORTON, ISIAH	06/25/19 06/25/19	PRIVATE AUTO MILEAGE	17.16	
09-27	AP 01164443	HANNON, TIFFANY N.	02/01/19 02/01/19	PRIVATE AUTO MILEAGE	44.58	
09-27	AP 01164443	HANNON, TIFFANY N.	02/05/19 02/05/19	PRIVATE AUTO MILEAGE	8.13	
09-27	AP 01164443	HANNON, TIFFANY N.	02/06/19 02/06/19	PRIVATE AUTO MILEAGE	9.32	
09-27	AP 01164443	HANNON, TIFFANY N.	02/13/19 02/13/19	PRIVATE AUTO MILEAGE	9.03	
09-27	AP 01164443	HANNON, TIFFANY N.	02/16/19 02/16/19	PRIVATE AUTO MILEAGE	19.04	
09-27	AP 01164443	HANNON, TIFFANY N.	02/17/19 02/17/19	PRIVATE AUTO MILEAGE	17.86	
09-27	AP 01164443	HANNON, TIFFANY N.	02/27/19 02/27/19	PRIVATE AUTO MILEAGE	25.31	
09-27	AP 01164443	HANNON, TIFFANY N.	02/28/19 02/28/19	PRIVATE AUTO MILEAGE	60.04	
09-27	AP 01164443	HANNON, TIFFANY N.	02/01/19 02/01/19	TAXI/PARKING/TOLLS	5.00	
09-27	AP 01164443	HANNON, TIFFANY N.	02/28/19 02/28/19	TAXI/PARKING/TOLLS	31.00	
09-27	AP 01166096	HORTON, ISIAH	08/01/19 08/01/19	PRIVATE AUTO MILEAGE	9.56	
09-27	AP 01166096	HORTON, ISIAH	08/06/19 08/06/19	PRIVATE AUTO MILEAGE	3.26	
09-27	AP 01186597	HANNON, TIFFANY N.	08/01/19 08/01/19	PRIVATE AUTO MILEAGE	8.39	
09-27	AP 01186597	HANNON, TIFFANY N.	08/02/19 08/02/19	PRIVATE AUTO MILEAGE	16.10	
09-27	AP 01186597	HANNON, TIFFANY N.	08/03/19 08/03/19	PRIVATE AUTO MILEAGE	3.25	
09-27	AP 01186597	HANNON, TIFFANY N.	08/06/19 08/06/19	PRIVATE AUTO MILEAGE	1.57	
09-27	AP 01186597	HANNON, TIFFANY N.	08/07/19 08/07/19	PRIVATE AUTO MILEAGE	2.15	
09-27	AP 01186597	HANNON, TIFFANY N.	08/14/19 08/14/19	PRIVATE AUTO MILEAGE	73.18	

09-27	AP	01186597	HANNON, TIFFANY N.	08/15/19	08/15/19	PRIVATE AUTO MILEAGE	3.92
09-27	AP	01186597	HANNON, TIFFANY N.	08/17/19	08/17/19	PRIVATE AUTO MILEAGE	83.39
09-27	AP	01186597	HANNON, TIFFANY N.	08/21/19	08/21/19	PRIVATE AUTO MILEAGE	13.02
09-27	AP	01186597	HANNON, TIFFANY N.	08/24/19	08/24/19	PRIVATE AUTO MILEAGE	7.20
09-27	AP	01186607	HANNON, TIFFANY N.	07/15/19	07/15/19	PRIVATE AUTO MILEAGE	6.96
09-27	AP	01186607	HANNON, TIFFANY N.	07/17/19	07/17/19	PRIVATE AUTO MILEAGE	8.07
09-27	AP	01186607	HANNON, TIFFANY N.	07/18/19	07/18/19	PRIVATE AUTO MILEAGE	9.26
09-27	AP	01186607	HANNON, TIFFANY N.	07/20/19	07/20/19	PRIVATE AUTO MILEAGE	19.76
09-27	AP	01186607	HANNON, TIFFANY N.	07/24/19	07/24/19	PRIVATE AUTO MILEAGE	1.31
09-27	AP	01186607	HANNON, TIFFANY N.	07/25/19	07/25/19	PRIVATE AUTO MILEAGE	8.60
09-27	AP	01186607	HANNON, TIFFANY N.	07/27/19	07/27/19	PRIVATE AUTO MILEAGE	29.43
						TRAVEL TOTALS:	3,260.47
			RENT, COMMUNICATION, UTILITIES				
07-16	AP	01152011	APOLLO ASSOCIATES 1 LLC	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,950.00
07-16	AP	01153029	ANNE ARUNDEL COUNTY MARYLAND	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	328.85
07-22	AP	01134212	LEIDOS DIGITAL SOLUTIONS INC	05/02/19	05/02/19	TELECOMSRV/EQ/TOLL CHARGE	322.92
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM EQUIP (TRANSFER)	28.00
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM SERV (TRANSFER)	120.75
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM TOLLS (TRANSFER)	1,422.23
07-26	GL	EMS0090172		06/01/19	06/30/19	DISTR OFF TELECOM TOLL (TRNSF)	471.72
08-16	AP	01167340	APOLLO ASSOCIATES 1 LLC	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,950.00
08-16	AP	01168352	ANNE ARUNDEL COUNTY MARYLAND	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	328.85
08-29	GL	EMS0091058		07/01/19	07/31/19	DC TELECOM EQUIP (TRANSFER)	28.00
08-29	GL	EMS0091058		07/01/19	07/31/19	DC TELECOM SERV (TRANSFER)	113.00
08-29	GL	EMS0091058		07/01/19	07/31/19	DC TELECOM TOLLS (TRANSFER)	1,406.47
08-29	GL	EMS0091058		07/01/19	07/31/19	DISTR OFF TELECOM TOLL (TRNSF)	472.63
09-16	AP	01181110	APOLLO ASSOCIATES 1 LLC	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,950.00
09-16	AP	01182119	ANNE ARUNDEL COUNTY MARYLAND	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	328.85
09-20	GL	EMS0091659		08/01/19	08/31/19	DC TELECOM EQUIP (TRANSFER)	1,046.00
09-20	GL	EMS0091659		08/01/19	08/31/19	DC TELECOM SERV (TRANSFER)	113.00
09-20	GL	EMS0091659		08/01/19	08/31/19	DC TELECOM TOLLS (TRANSFER)	1,479.19
09-20	GL	EMS0091659		08/01/19	08/31/19	DISTR OFF TELECOM TOLL (TRNSF)	478.59
09-26	AP	01158929	CITI PCARD-VERIZON ONETIMEPAYMENT	03/13/19	04/12/19	TELECOMSRV/EQ/TOLL CHARGE	80.87
09-26	AP	01158929	CITI PCARD-VERIZON ONETIMEPAYMENT	04/13/19	05/12/19	TELECOMSRV/EQ/TOLL CHARGE	76.36
09-26	AP	01158929	CITI PCARD-VERIZON ONETIMEPAYMENT	05/13/19	06/12/19	TELECOMSRV/EQ/TOLL CHARGE	80.27
09-26	AP	01158933	CITI PCARD-VERIZON ONETIMEPAYMENT	03/10/19	04/09/19	TELECOMSRV/EQ/TOLL CHARGE	121.75
09-26	AP	01158933	CITI PCARD-VERIZON ONETIMEPAYMENT	04/10/19	05/09/19	TELECOMSRV/EQ/TOLL CHARGE	70.31
09-26	AP	01158933	CITI PCARD-VERIZON ONETIMEPAYMENT	05/10/19	06/09/19	TELECOMSRV/EQ/TOLL CHARGE	68.95
09-27	AP	01158944	CITI PCARD-COMCAST	05/07/19	06/06/19	UTILITIES	209.49
09-27	AP	01158944	CITI PCARD-COMCAST	06/07/19	07/06/19	UTILITIES	209.49
09-27	AP	01158944	CITI PCARD-COMCAST	07/07/19	08/06/19	UTILITIES	209.50
09-27	AP	01158995	CITI PCARD-USPS PO 2392350774	06/10/19	06/10/19	POSTAGE / COURIER / BOX RENTAL	6.32
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,472.36
			PRINTING AND REPRODUCTION				
09-26	AP	01186939	CITI PCARD-Twitter Online Ads	07/01/19	07/01/19	ADVERTISEMENTS	181.89
09-27	AP	01158995	CITI PCARD-COSTCO PHOTO CENTER	05/03/19	05/03/19	PRINTING & REPRODUCTION	20.87
09-27	AP	01186893	CITI PCARD-Twitter Online Ads	07/17/19	07/18/19	ADVERTISEMENTS	689.74
09-27	AP	01186922	CITI PCARD-Twitter Online Ads	07/11/19	07/13/19	ADVERTISEMENTS	545.31
09-27	AP	01186929	CITI PCARD-Twitter Online Ads	07/05/19	07/07/19	ADVERTISEMENTS	592.92

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ANTHONY G. BROWN—Con.						
09-27	AP 01186936	CITI PCARD-Twitter Online Ads	07/02/19 07/04/19	ADVERTISEMENTS		599.11
09-27	AP 01186944	CITI PCARD-FACEBK GGL73MSZY2	07/03/19 07/07/19	ADVERTISEMENTS		750.00
09-27	AP 01186948	CITI PCARD-FACEBK 9PNCAMEZY2	07/11/19 07/14/19	ADVERTISEMENTS		900.00
09-27	AP 01186958	CITI PCARD-FACEBK WJSFTMWZY2	07/01/19 07/04/19	ADVERTISEMENTS		750.00
09-27	AP 01188260	ACCURATE WORD LLC	08/30/19 08/30/19	PRINTING & REPRODUCTION		149.80
					PRINTING AND REPRODUCTION TOTALS:	5,179.64
OTHER SERVICES						
07-16	AP 01152063	PROFESSIONAL TECHNICIANS LLC	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS		1,200.00
07-16	AP 01152415	LEIDOS DIGITAL SOLUTIONS INC	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
08-16	AP 01167392	PROFESSIONAL TECHNICIANS LLC	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS		1,200.00
08-16	AP 01167739	LEIDOS DIGITAL SOLUTIONS INC	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
08-28	AP 01173581	FIRESIDE21	06/01/19 06/30/19	WEB DEV HST.EMAIL & RLTD SERV		350.00
08-28	AP 01173588	FIRESIDE21	07/01/19 07/31/19	WEB DEV HST.EMAIL & RLTD SERV		350.00
09-16	AP 01181162	PROFESSIONAL TECHNICIANS LLC	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS		1,200.00
09-16	AP 01181509	LEIDOS DIGITAL SOLUTIONS INC	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
09-27	AP 01158995	CITI PCARD-ATLANTIC FIRE AND SAFETY	06/18/19 06/18/19	JANITORIAL AND MAINT SERV		45.00
09-30	AP 01186550	FIRESIDE21	08/01/19 08/31/19	WEB DEV HST.EMAIL & RLTD SERV		350.00
					OTHER SERVICES TOTALS:	10,380.00
SUPPLIES AND MATERIALS						
07-05	AP 01147565	DEER PARK	05/31/19 05/31/19	WATER		135.22
07-05	AP 01147596	OFFICE DEPOT INC	05/02/19 05/02/19	FOOD & BEVERAGE		51.90
07-05	AP 01147596	OFFICE DEPOT INC	05/02/19 05/02/19	OFFICE SUPPLIES (OUTSIDE)		80.19
07-05	AP 01147596	OFFICE DEPOT INC	05/03/19 05/03/19	OFFICE SUPPLIES (OUTSIDE)		26.97
07-22	AP 01124527	MARK WEISS ASSOCIATES	05/03/19 05/03/19	OFFICE SUPPLIES (OUTSIDE)		213.91
07-26	AP 01153415	OFFICE DEPOT INC	06/27/19 06/27/19	OFFICE SUPPLIES (OUTSIDE)		153.97
07-30	AP 01159598	DEER PARK	06/30/19 06/30/19	WATER		109.26
07-31	GL FLG0090324	.....	07/20/19 07/31/19	OFFICE SUPPLY (TRANSFER)		-44.00
07-31	GL RMS0090326	.....	07/01/19 07/31/19	OFFICE SUPPLY (TRANSFER)		91.19
08-08	AP 01149132	OFFICE DEPOT INC	06/05/19 06/05/19	OFFICE SUPPLIES (OUTSIDE)		32.74
08-08	AP 01149132	OFFICE DEPOT INC	06/13/19 06/13/19	OFFICE SUPPLIES (OUTSIDE)		52.50
08-20	AP 01162006	OFFICE DEPOT INC	07/15/19 07/15/19	WATER		30.15
08-20	AP 01162006	OFFICE DEPOT INC	07/15/19 07/15/19	FOOD & BEVERAGE		66.48
08-20	AP 01162006	OFFICE DEPOT INC	07/09/19 07/09/19	OFFICE SUPPLIES (OUTSIDE)		9.79
08-20	AP 01162006	OFFICE DEPOT INC	07/13/19 07/13/19	OFFICE SUPPLIES (OUTSIDE)		18.21
08-20	AP 01162006	OFFICE DEPOT INC	07/15/19 07/15/19	OFFICE SUPPLIES (OUTSIDE)		213.59
08-28	AP 01173604	DEER PARK	07/31/19 07/31/19	WATER		89.79
08-28	AP 01173998	OFFICE DEPOT INC	07/26/19 07/26/19	FOOD & BEVERAGE		55.75
08-28	AP 01173998	OFFICE DEPOT INC	07/15/19 07/15/19	OFFICE SUPPLIES (OUTSIDE)		50.88
08-28	AP 01173998	OFFICE DEPOT INC	07/17/19 07/17/19	OFFICE SUPPLIES (OUTSIDE)		299.94
08-28	AP 01173998	OFFICE DEPOT INC	07/20/19 07/20/19	OFFICE SUPPLIES (OUTSIDE)		50.00
08-28	AP 01173998	OFFICE DEPOT INC	07/26/19 07/26/19	OFFICE SUPPLIES (OUTSIDE)		188.42
08-28	AP 01173998	OFFICE DEPOT INC	07/29/19 07/29/19	OFFICE SUPPLIES (OUTSIDE)		28.56
08-31	GL FLG0091168	08/20/19 08/31/19	OFFICE SUPPLY (TRANSFER)		-72.00

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08-31	GL	RMS0091167		08/01/19	08/31/19	OFFICE SUPPLY (TRANSFER)	128.04
09-11	GL	FRM0091867		08/29/19	08/29/19	FRAMING (TRANSFER)	96.00
09-17	AP	01185120	OFFICE DEPOT INC	08/05/19	08/05/19	OFFICE SUPPLIES (OUTSIDE)	215.16
09-26	AP	01113487	CITI PCARD-GUITAR CENTER #839	03/18/19	03/18/19	OFFICE SUPPLIES (OUTSIDE)	49.77
09-26	AP	01135410	SCHOULTZ, NICHELLE	02/01/19	02/01/19	FOOD & BEVERAGE	70.49
09-26	AP	01159140	CITI PCARD-AMAZON.COM MN72976K1 AMZN	05/21/19	05/21/19	OFFICE SUPPLIES (OUTSIDE)	37.38
09-26	AP	01159140	CITI PCARD-AMAZON.COM MZ4EP76V0 AMZN	04/26/19	04/26/19	OFFICE SUPPLIES (OUTSIDE)	16.17
09-26	AP	01159140	CITI PCARD-AMZN MKTP US AMZN.COM/BIL	05/20/19	05/20/19	OFFICE SUPPLIES (OUTSIDE)	-94.09
09-26	AP	01159140	CITI PCARD-AMZN MKTP US MN59A6M12 AM	05/20/19	05/20/19	OFFICE SUPPLIES (OUTSIDE)	126.94
09-26	AP	01159140	CITI PCARD-AMZN MKTP US MN5C46HQ2 AM	05/21/19	05/21/19	OFFICE SUPPLIES (OUTSIDE)	74.99
09-26	AP	01159140	CITI PCARD-AMZN MKTP US MN9JW2WC0 AM	06/03/19	06/03/19	OFFICE SUPPLIES (OUTSIDE)	22.99
09-26	AP	01159140	CITI PCARD-WEGMANS # 40	06/17/19	06/17/19	FOOD & BEVERAGE	23.30
09-27	AP	01158973	CITI PCARD-D J WALL-ST-JOURNAL	05/09/19	06/07/19	PUBLICATIONS/REFERENCE MAT'L	15.60
09-27	AP	01158973	CITI PCARD-D J WALL-ST-JOURNAL	06/08/19	07/07/19	PUBLICATIONS/REFERENCE MAT'L	15.60
09-27	AP	01158973	CITI PCARD-NEW YORK TIMES DIGITAL	05/03/19	05/31/19	PUBLICATIONS/REFERENCE MAT'L	12.50
09-27	AP	01158973	CITI PCARD-NEW YORK TIMES DIGITAL	05/31/19	06/28/19	PUBLICATIONS/REFERENCE MAT'L	12.50
09-27	AP	01158973	CITI PCARD-NEW YORK TIMES DIGITAL	06/28/19	07/26/19	PUBLICATIONS/REFERENCE MAT'L	12.50
09-27	AP	01158973	CITI PCARD-THE BUSINESS JOURNALS	05/07/19	06/04/19	PUBLICATIONS/REFERENCE MAT'L	4.00
09-27	AP	01158973	CITI PCARD-THE BUSINESS JOURNALS	06/05/19	01/02/20	PUBLICATIONS/REFERENCE MAT'L	115.00
09-27	AP	01158995	CITI PCARD-AUDIO IMPLEMENTS	06/17/19	06/17/19	OFFICE SUPPLIES (OUTSIDE)	112.94
09-27	AP	01158995	CITI PCARD-OFFICE DEPOT #190	06/13/19	06/13/19	OFFICE SUPPLIES (OUTSIDE)	72.23
09-27	AP	01158995	CITI PCARD-RITE AID STORE - 7840	05/23/19	05/23/19	OFFICE SUPPLIES (OUTSIDE)	19.38
09-27	AP	01158995	CITI PCARD-SHOPPERS FOOD / PHA	05/02/19	05/02/19	OFFICE SUPPLIES (OUTSIDE)	35.76
09-27	AP	01188014	CITI PCARD-DISPLAYS2GO	07/03/19	07/03/19	OFFICE SUPPLIES (OUTSIDE)	364.45
09-27	AP	01188178	DEER PARK	08/31/19	08/31/19	WATER	73.82
09-30	AP	01188716	OFFICE DEPOT INC	09/13/19	09/13/19	OFFICE SUPPLIES (OUTSIDE)	12.99
09-30	GL	FLG0092059		09/20/19	09/30/19	OFFICE SUPPLY (TRANSFER)	-19.00
09-30	GL	RMS0092050		09/01/19	09/30/19	OFFICE SUPPLY (TRANSFER)	114.54
SUPPLIES AND MATERIALS TOTALS:							3,675.36
EQUIPMENT							
07-31	GL	MNT0090280		07/01/19	07/31/19	MAINTENANCE / REPAIRS	216.00
08-30	GL	MNT0091112		08/01/19	08/31/19	MAINTENANCE / REPAIRS	216.00
09-30	GL	MNT0091982		09/01/19	09/30/19	MAINTENANCE / REPAIRS	216.00
EQUIPMENT TOTALS:							648.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							253,986.75
OFFICE TOTALS:							253,986.75
2018 HON. ANTHONY G. BROWN							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
07-29	AR	AC-15382	CITIBANK	08/15/18	08/18/18	LODGING	-52.09
09-26	AP	01165819	HORTON, ISIAH	12/03/18	12/03/18	PRIVATE AUTO MILEAGE	2.89
09-26	AP	01165819	HORTON, ISIAH	12/10/18	12/10/18	PRIVATE AUTO MILEAGE	18.53
09-27	AP	01164199	HANNON, TIFFANY N.	12/06/18	12/06/18	PRIVATE AUTO MILEAGE	15.32
09-27	AP	01164199	HANNON, TIFFANY N.	12/20/18	12/20/18	PRIVATE AUTO MILEAGE	16.87
TRAVEL TOTALS:							1.52
OFFICIAL EXPENSES OF MEMBERS TOTALS:							1.52
OFFICE TOTALS:							1.52

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES						
2019 HON. ANTHONY G. BROWN						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					14,905.33	10,524.66
INTERN ALLOWANCES TOTALS:					14,905.33	10,524.66
OFFICE TOTALS:					14,905.33	10,524.66
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BRANDFORD, KIVON J	07/01/19 08/09/19	PAID INTERN - HOUSE PROGRAM		1,586.00
		RIVERA, JOSE	09/12/19 09/30/19	PAID INTERN - HOUSE PROGRAM		1,013.33
		RYAN, HUNTER M	07/01/19 08/31/19	PAID INTERN - HOUSE PROGRAM		2,640.00
		RYAN, HUNTER M	08/15/19 08/31/19	LEGISLATIVE CORRESPONDENT		-1,777.78
		RYAN, HUNTER M	08/15/19 09/30/19	LEGISLATIVE CORRESPONDENT		5,111.11
		TERRY, CIARA A	06/21/19 08/08/19	PAID INTERN - HOUSE PROGRAM		1,952.00
PERSONNEL COMPENSATION TOTALS:						10,524.66
INTERN ALLOWANCES TOTALS:						10,524.66
OFFICE TOTALS:						10,524.66
MEMBERS REPRESENTATIONAL ALLOW						
2019 HON. JULIA BROWNLEY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					1,126.75	1,200.69
PERSONNEL COMPENSATION					661,356.62	219,665.22
TRAVEL					34,861.58	13,944.22
RENT, COMMUNICATION, UTILITIES					59,390.10	22,789.68
PRINTING AND REPRODUCTION					2,838.00	348.75
OTHER SERVICES					27,776.87	10,306.87
SUPPLIES AND MATERIALS					13,704.46	3,068.86
EQUIPMENT					3,534.56	1,635.56
OFFICIAL EXPENSES OF MEMBERS TOTALS:					804,588.94	272,959.85
OFFICE TOTALS:					804,588.94	272,959.85
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-22	AP	01150801	UNITED STATES POSTAL SERVICE	06/01/19 06/30/19	FRANKED MAIL	124.22
07-31	GL	FLG0090324	UNITED STATES POSTAL SERVICE	07/20/19 07/31/19	FRANKED MAIL	-70.40
08-21	AP	01171500	UNITED STATES POSTAL SERVICE	07/01/19 07/31/19	FRANKED MAIL	668.88
08-31	GL	FLG0091168	UNITED STATES POSTAL SERVICE	08/20/19 08/31/19	FRANKED MAIL	-132.65
09-30	AP	01187988	UNITED STATES POSTAL SERVICE	08/01/19 08/31/19	FRANKED MAIL	610.64
FRANKED MAIL TOTALS:						1,200.69
PERSONNEL COMPENSATION						
		ARMENTA, CARINA E	07/01/19 09/30/19	COMMUNICATIONS DIRECTOR		26,250.00
		BARKER, BROOKE	07/01/19 09/30/19	DIGITAL PRESS SECRETARY		9,999.99
		BRAVO, SANDRA	07/01/19 09/30/19	DISTRICT SCHEDULER, CASEWORKER		12,750.00

		CHAFFEE,AUSTIN D	07/01/19	09/30/19	DISTRICT REPRESENTATIVE	4,062.51	
		DICK,DANIEL W	08/19/19	09/30/19	LEGISLATIVE ASSISTANT	5,250.00	
		DILLON,RYAN A	07/01/19	09/30/19	SCHEDULER	15,624.99	
		GOLDSTEIN,ANDREA N	07/01/19	09/30/19	SHARED EMPLOYEE	6,249.99	
		GONZALEZ,VINCENT N	07/01/19	09/30/19	STAFF ASSISTANT	8,499.99	
		HAGUE,DANIEL M	07/01/19	08/15/19	LEGISLATIVE ASSISTANT	6,625.00	
		HENRY-BRYANT, HEATHER	07/01/19	09/30/19	SHARED EMPLOYEE	3,750.00	
		MOUSSAVI,SHIRIN N	08/14/19	09/30/19	DISTRICT DIRECTOR	13,291.67	
		ORGEL,CHERYL L	07/01/19	09/30/19	PART-TIME EMPLOYEE	6,249.99	
		OROZCO,ASHLEY R	07/01/19	07/31/19	FIELD REPRESENTATIVE	3,125.00	
		OROZCO,ASHLEY R	07/01/19	07/31/19	FIELD REPRESENTATIVE (OTHER COMPENSATION)	208.33	
		RODRIGUEZ HURTADO,DANIEL	07/01/19	09/30/19	FIELD REPRESENTATIVE	8,750.01	
		SCHUTT,DAVID A	07/01/19	09/30/19	LEGISLATIVE ASSISTANT	12,500.01	
		VAZQUEZ,RUTH	07/01/19	09/30/19	STAFF ASSISTANT	8,124.99	
		WAGENER, SHARON M.	07/01/19	09/30/19	LEGISLATIVE DIRECTOR	26,250.00	
		YOUNG,LEONARD P	07/01/19	09/30/19	CHIEF OF STAFF	42,102.75	
					PERSONNEL COMPENSATION TOTALS:	219,665.22	
	TRAVEL						
07-02	AP	01143850	BRAVO, SANDRA	05/08/19	05/23/19	PRIVATE AUTO MILEAGE	47.22
07-02	AP	01143852	ARMENTA, CARINA E.	05/13/19	05/23/19	COMMERCIAL TRANSPORTATION	60.00
07-02	AP	01143852	ARMENTA, CARINA E.	05/13/19	05/24/19	PRIVATE AUTO MILEAGE	30.80
07-02	AP	01143852	ARMENTA, CARINA E.	05/14/19	05/23/19	TAXI/PARKING/TOLLS	131.36
07-02	AP	01143858	VAZQUEZ, RUTH	05/24/19	05/31/19	PRIVATE AUTO MILEAGE	10.64
07-03	AP	01141990	HON. JULIA A. BROWNLEY	06/03/19	06/03/19	COMMERCIAL TRANSPORTATION	335.30
07-03	AP	01141990	HON. JULIA A. BROWNLEY	05/20/19	05/23/19	MEALS	20.99
07-03	AP	01141990	HON. JULIA A. BROWNLEY	05/02/19	05/29/19	PRIVATE AUTO MILEAGE	73.33
07-10	AP	01145135	CITIBANK GOV CARD SERVICE	05/09/19	05/09/19	COMMERCIAL TRANSPORTATION	360.30
07-10	AP	01145135	CITIBANK GOV CARD SERVICE	05/10/19	05/10/19	COMMERCIAL TRANSPORTATION	344.00
07-10	AP	01145135	CITIBANK GOV CARD SERVICE	05/20/19	05/20/19	COMMERCIAL TRANSPORTATION	232.30
07-10	AP	01145135	CITIBANK GOV CARD SERVICE	05/23/19	05/23/19	COMMERCIAL TRANSPORTATION	909.90
07-10	AP	01145135	CITIBANK GOV CARD SERVICE	05/14/19	05/19/19	LODGING	1,970.30
07-10	AP	01145135	CITIBANK GOV CARD SERVICE	05/29/19	06/01/19	LODGING	573.75
07-16	AP	01146002	YOUNG, LEONARD P.	05/13/19	06/06/19	COMMERCIAL TRANSPORTATION	670.60
07-16	AP	01146002	YOUNG, LEONARD P.	05/13/19	06/10/19	MEALS	24.98
07-16	AP	01146002	YOUNG, LEONARD P.	05/13/19	05/17/19	PRIVATE AUTO MILEAGE	24.50
07-16	AP	01146002	YOUNG, LEONARD P.	05/11/19	06/14/19	TAXI/PARKING/TOLLS	288.62
07-25	AP	01153734	GONZALEZ, VINCENT N	06/03/19	06/27/19	PRIVATE AUTO MILEAGE	60.96
07-25	AP	01156573	CITIBANK GOV CARD SERVICE	04/25/19	04/25/19	COMMERCIAL TRANSPORTATION	-19.00
07-25	AP	01156573	CITIBANK GOV CARD SERVICE	05/23/19	05/23/19	COMMERCIAL TRANSPORTATION	15.00
07-25	AP	01156573	CITIBANK GOV CARD SERVICE	06/05/19	06/05/19	COMMERCIAL TRANSPORTATION	25.00
07-25	AP	01156573	CITIBANK GOV CARD SERVICE	06/08/19	06/08/19	COMMERCIAL TRANSPORTATION	232.30
07-25	AP	01156573	CITIBANK GOV CARD SERVICE	06/24/19	06/24/19	COMMERCIAL TRANSPORTATION	232.30
08-16	AP	01156566	YOUNG, LEONARD P.	06/14/19	06/14/19	COMMERCIAL TRANSPORTATION	381.30
08-16	AP	01156566	YOUNG, LEONARD P.	06/10/19	06/13/19	LODGING	865.56
08-16	AP	01156566	YOUNG, LEONARD P.	06/10/19	06/13/19	PRIVATE AUTO MILEAGE	24.50
08-19	AP	01164046	ARMENTA, CARINA E.	06/08/19	06/27/19	COMMERCIAL TRANSPORTATION	100.00
08-19	AP	01164046	ARMENTA, CARINA E.	06/09/19	06/10/19	CAR RENTAL	69.17
08-19	AP	01164046	ARMENTA, CARINA E.	06/08/19	07/01/19	PRIVATE AUTO MILEAGE	79.10
08-19	AP	01164046	ARMENTA, CARINA E.	06/27/19	06/27/19	TAXI/PARKING/TOLLS	52.42

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JULIA BROWNLEY—Con.						
08-19	AP 01164048	OROZCO, ASHLEY R.	06/05/19 06/26/19	PRIVATE AUTO MILEAGE		97.09
08-20	AP 01156570	HON. JULIA A. BROWNLEY	06/12/19 07/09/19	COMMERCIAL TRANSPORTATION		1,438.50
08-20	AP 01156570	HON. JULIA A. BROWNLEY	06/21/19 06/21/19	MEALS		10.00
08-20	AP 01156570	HON. JULIA A. BROWNLEY	06/03/19 06/28/19	PRIVATE AUTO MILEAGE		62.02
08-20	AP 01164051	RODRIGUEZ HURTADO, DANIEL	05/28/19 06/29/19	PRIVATE AUTO MILEAGE		170.03
09-04	AP 01165651	VAZQUEZ, RUTH	06/28/19 07/29/19	PRIVATE AUTO MILEAGE		64.96
09-04	AP 01165651	VAZQUEZ, RUTH	07/25/19 07/25/19	TAXI/PARKING/TOLLS		9.90
09-05	AP 01166015	ARMENTA, CARINA E.	07/26/19 07/26/19	COMMERCIAL TRANSPORTATION		30.00
09-05	AP 01166015	ARMENTA, CARINA E.	07/26/19 08/07/19	PRIVATE AUTO MILEAGE		112.88
09-05	AP 01166015	ARMENTA, CARINA E.	07/26/19 07/26/19	TAXI/PARKING/TOLLS		52.02
09-06	AP 01166011	RODRIGUEZ HURTADO, DANIEL	07/08/19 07/26/19	PRIVATE AUTO MILEAGE		54.22
09-11	AP 01175181	HON. JULIA A. BROWNLEY	07/12/19 08/02/19	COMMERCIAL TRANSPORTATION		2,061.94
09-11	AP 01175181	HON. JULIA A. BROWNLEY	07/31/19 08/02/19	LODGING		303.16
09-11	AP 01175181	HON. JULIA A. BROWNLEY	07/02/19 07/31/19	PRIVATE AUTO MILEAGE		104.34
09-16	AP 01177123	BRAVO, SANDRA	08/02/19 08/27/19	PRIVATE AUTO MILEAGE		68.50
09-16	AP 01177123	BRAVO, SANDRA	08/27/19 08/27/19	TAXI/PARKING/TOLLS		13.00
09-16	AP 01177132	VAZQUEZ, RUTH	08/02/19 08/30/19	PRIVATE AUTO MILEAGE		21.28
09-16	AP 01177144	RODRIGUEZ HURTADO, DANIEL	08/01/19 08/28/19	PRIVATE AUTO MILEAGE		149.18
09-16	AP 01177144	RODRIGUEZ HURTADO, DANIEL	08/22/19 08/22/19	TAXI/PARKING/TOLLS		20.00
09-16	AP 01177146	OROZCO, ASHLEY R.	07/10/19 07/24/19	PRIVATE AUTO MILEAGE		33.67
09-16	AP 01177197	ARMENTA, CARINA E.	08/10/19 09/02/19	PRIVATE AUTO MILEAGE		173.60
09-16	AP 01177197	ARMENTA, CARINA E.	09/02/19 09/02/19	TAXI/PARKING/TOLLS		31.03
09-26	AP 01177137	CHAFFEE, AUSTIN D.	07/09/19 07/24/19	PRIVATE AUTO MILEAGE		56.00
09-26	AP 01177137	CHAFFEE, AUSTIN D.	08/02/19 08/28/19	PRIVATE AUTO MILEAGE		69.79
09-26	AP 01178968	CITIBANK GOV CARD SERVICE	07/26/19 07/26/19	COMMERCIAL TRANSPORTATION		232.30
09-27	AP 01178519	SCHUTT, DAVID A.	05/29/19 05/31/19	MEALS		56.62
09-27	AP 01178519	SCHUTT, DAVID A.	05/29/19 06/01/19	CAR RENTAL		97.70
09-27	AP 01178519	SCHUTT, DAVID A.	06/01/19 06/01/19	GASOLINE		21.03
09-27	AP 01178519	SCHUTT, DAVID A.	05/29/19 06/01/19	TAXI/PARKING/TOLLS		101.96
				TRAVEL TOTALS:		13,944.22
RENT, COMMUNICATION, UTILITIES						
07-02	AP 01142344	MARCONET ENTERPRISES INC	06/01/19 06/30/19	TELECOMSRV/EQ/TOLL CHARGE		129.85
07-02	AP 01143858	VAZQUEZ, RUTH	05/01/19 05/24/19	POSTAGE / COURIER / BOX RENTAL		30.05
07-03	AP 01133840	UNITED PARCEL SERVICE	05/24/19 05/24/19	POSTAGE / COURIER / BOX RENTAL		32.02
07-03	AP 01133840	UNITED PARCEL SERVICE	05/31/19 05/31/19	POSTAGE / COURIER / BOX RENTAL		2.14
07-03	AP 01141990	HON. JULIA A. BROWNLEY	05/23/19 06/03/19	UTILITIES		35.99
07-10	AP 01147032	UNITED PARCEL SERVICE	06/24/19 06/24/19	POSTAGE / COURIER / BOX RENTAL		24.71
07-12	AP 01146581	MARCONET ENTERPRISES INC	07/01/19 07/31/19	TELECOMSRV/EQ/TOLL CHARGE		129.85
07-15	AP 01149813	UNITED PARCEL SERVICE	06/14/19 06/14/19	POSTAGE / COURIER / BOX RENTAL		5.83
07-15	AP 01149813	UNITED PARCEL SERVICE	06/17/19 06/17/19	POSTAGE / COURIER / BOX RENTAL		7.21
07-16	AP 01146002	YOUNG, LEONARD P.	04/25/19 05/31/19	UTILITIES		566.17
07-16	AP 01152702	SINCLAIR COMPANY	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)		3,550.00
07-16	AP 01152912	CITY OF OXNARD	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)		945.00

07-19	AP	01149865	UNITED PARCEL SERVICE	07/01/19	07/01/19	POSTAGE / COURIER / BOX RENTAL	5.07
07-26	AP	01153467	UNITED PARCEL SERVICE	07/09/19	07/09/19	POSTAGE / COURIER / BOX RENTAL	6.94
07-26	AP	01153467	UNITED PARCEL SERVICE	07/11/19	07/11/19	POSTAGE / COURIER / BOX RENTAL	7.21
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM EQUIP (TRANSFER)	2,436.00
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM SERV (TRANSFER)	126.25
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM TOLLS (TRANSFER)	1,765.64
07-29	AP	01159505	UNITED PARCEL SERVICE	07/15/19	07/15/19	POSTAGE / COURIER / BOX RENTAL	7.62
07-29	AP	01159505	UNITED PARCEL SERVICE	07/18/19	07/18/19	POSTAGE / COURIER / BOX RENTAL	20.97
08-01	AP	01160687	UNITED PARCEL SERVICE	07/24/19	07/24/19	POSTAGE / COURIER / BOX RENTAL	7.21
08-16	AP	01156566	YOUNG, LEONARD P	05/25/19	06/30/19	UTILITIES	378.19
08-16	AP	01162625	UNITED PARCEL SERVICE	07/29/19	07/29/19	POSTAGE / COURIER / BOX RENTAL	7.21
08-16	AP	01162625	UNITED PARCEL SERVICE	08/01/19	08/01/19	POSTAGE / COURIER / BOX RENTAL	14.56
08-16	AP	01168023	SINCLAIR COMPANY	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,550.00
08-16	AP	01168233	CITY OF OXNARD	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	945.00
08-20	AP	01156570	HON. JULIA A. BROWNLEY	06/14/19	06/28/19	UTILITIES	90.98
08-20	AP	01171668	UNITED PARCEL SERVICE	08/07/19	08/07/19	POSTAGE / COURIER / BOX RENTAL	2.14
08-20	AP	01171668	UNITED PARCEL SERVICE	08/09/19	08/09/19	POSTAGE / COURIER / BOX RENTAL	2.14
08-23	AP	01172621	UNITED PARCEL SERVICE	08/07/19	08/07/19	POSTAGE / COURIER / BOX RENTAL	7.52
08-23	AP	01172621	UNITED PARCEL SERVICE	08/09/19	08/09/19	POSTAGE / COURIER / BOX RENTAL	5.07
08-23	AP	01172621	UNITED PARCEL SERVICE	08/16/19	08/16/19	POSTAGE / COURIER / BOX RENTAL	2.14
08-29	GL	EMS0091058		07/01/19	07/31/19	DC TELECOM EQUIP (TRANSFER)	28.00
08-29	GL	EMS0091058		07/01/19	07/31/19	DC TELECOM SERV (TRANSFER)	126.25
08-29	GL	EMS0091058		07/01/19	07/31/19	DC TELECOM TOLLS (TRANSFER)	1,378.52
08-30	AP	01174402	UNITED PARCEL SERVICE	08/16/19	08/16/19	POSTAGE / COURIER / BOX RENTAL	15.72
08-30	AP	01174402	UNITED PARCEL SERVICE	08/20/19	08/20/19	POSTAGE / COURIER / BOX RENTAL	7.78
08-30	AP	01174402	UNITED PARCEL SERVICE	08/21/19	08/21/19	POSTAGE / COURIER / BOX RENTAL	12.97
09-06	AP	01175185	MARCONET ENTERPRISES INC	08/01/19	08/31/19	TELECOMSRV/EQ/TOLL CHARGE	129.85
09-10	AP	01177803	UNITED PARCEL SERVICE	08/26/19	08/26/19	POSTAGE / COURIER / BOX RENTAL	4.81
09-10	AP	01177803	UNITED PARCEL SERVICE	08/28/19	08/28/19	POSTAGE / COURIER / BOX RENTAL	2.14
09-10	AP	01177803	UNITED PARCEL SERVICE	08/29/19	08/29/19	POSTAGE / COURIER / BOX RENTAL	7.21
09-10	AP	01178459	UNITED PARCEL SERVICE	09/03/19	09/03/19	POSTAGE / COURIER / BOX RENTAL	7.21
09-11	AP	01175181	HON. JULIA A. BROWNLEY	07/09/19	07/26/19	UTILITIES	101.99
09-16	AP	01181792	SINCLAIR COMPANY	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,550.00
09-16	AP	01182002	CITY OF OXNARD	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	945.00
09-17	AP	01185214	UNITED PARCEL SERVICE	09/10/19	09/10/19	POSTAGE / COURIER / BOX RENTAL	9.99
09-17	AP	01185214	UNITED PARCEL SERVICE	09/12/19	09/12/19	POSTAGE / COURIER / BOX RENTAL	33.73
09-20	GL	EMS0091659		08/01/19	08/31/19	DC TELECOM EQUIP (TRANSFER)	28.00
09-20	GL	EMS0091659		08/01/19	08/31/19	DC TELECOM SERV (TRANSFER)	126.25
09-20	GL	EMS0091659		08/01/19	08/31/19	DC TELECOM TOLLS (TRANSFER)	1,410.24
09-27	AP	01187814	UNITED PARCEL SERVICE	09/18/19	09/18/19	POSTAGE / COURIER / BOX RENTAL	9.99
09-27	AP	01187814	UNITED PARCEL SERVICE	09/19/19	09/19/19	POSTAGE / COURIER / BOX RENTAL	7.35
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,789.68
			PRINTING AND REPRODUCTION				
07-02	AP	01142337	ACCURATE WORD LLC	06/10/19	06/10/19	PRINTING & REPRODUCTION	59.95
07-02	AP	01142341	ACCURATE WORD LLC	04/23/19	04/23/19	PRINTING & REPRODUCTION	89.95
07-29	GL	PIX0090211		07/09/19	07/09/19	PHOTOGRAPHIC (TRANSFER)	19.00
09-05	AP	01175189	ACCURATE WORD LLC	08/19/19	08/19/19	PRINTING & REPRODUCTION	119.90
09-05	AP	01175190	ACCURATE WORD LLC	08/23/19	08/23/19	PRINTING & REPRODUCTION	59.95
						PRINTING AND REPRODUCTION TOTALS:	348.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JULIA BROWNLEY—Con.						
OTHER SERVICES						
07-16	AP 01152080	ICONSTITUENT LLC	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS		1,245.00
07-16	AP 01152081	ICONSTITUENT LLC	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS		1,300.00
08-14	AP 01157867	WDC&ASSOCIATES LLP	07/31/19 07/31/19	NON-TECHNOLOGY SERVICE CONTR		2,671.87
08-16	AP 01167409	ICONSTITUENT LLC	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS		1,245.00
08-16	AP 01167410	ICONSTITUENT LLC	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS		1,300.00
09-16	AP 01181179	ICONSTITUENT LLC	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS		1,245.00
09-16	AP 01181180	ICONSTITUENT LLC	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS		1,300.00
					OTHER SERVICES TOTALS:	10,306.87
SUPPLIES AND MATERIALS						
07-03	AP 01141990	HON. JULIA A. BROWNLEY	05/28/19 07/22/19	PUBLICATIONS/REFERENCE MAT'L		31.92
07-12	AP 01146585	ICONSTITUENT LLC	07/01/19 07/31/19	PUBLICATIONS/REFERENCE MAT'L		400.00
07-16	AP 01146002	YOUNG, LEONARD P.	05/13/19 05/13/20	SOFTWARE LESS THAN \$500		809.24
07-16	AP 01146002	YOUNG, LEONARD P.	05/10/19 07/10/19	PUBLICATIONS/REFERENCE MAT'L		102.95
07-25	AP 01153732	ORGEL, CHERYL L.	07/08/19 07/08/19	OFFICE SUPPLIES (OUTSIDE)		21.43
07-31	GL FLG0090324	.....	07/20/19 07/31/19	OFFICE SUPPLY (TRANSFER)		-175.20
07-31	GL RMS0090326	.....	07/01/19 07/31/19	OFFICE SUPPLY (TRANSFER)		243.62
08-16	AP 01156566	YOUNG, LEONARD P.	06/13/19 07/23/19	SOFTWARE LESS THAN \$500		184.47
08-16	AP 01156566	YOUNG, LEONARD P.	06/13/19 07/23/19	PUBLICATIONS/REFERENCE MAT'L		55.48
08-16	AP 01164055	BRAVO, SANDRA	06/14/19 06/14/19	OFFICE SUPPLIES (OUTSIDE)		10.71
08-31	GL FLG0091168	.....	08/20/19 08/31/19	OFFICE SUPPLY (TRANSFER)		-196.00
08-31	GL RMS0091167	.....	08/01/19 08/31/19	OFFICE SUPPLY (TRANSFER)		292.62
09-05	AP 01166015	ARMENTA, CARINA E.	08/05/19 08/05/19	OFFICE SUPPLIES (OUTSIDE)		11.70
09-05	AP 01166015	ARMENTA, CARINA E.	08/01/19 08/01/20	PUBLICATIONS/REFERENCE MAT'L		45.00
09-11	AP 01175181	HON. JULIA A. BROWNLEY	07/22/19 09/16/19	PUBLICATIONS/REFERENCE MAT'L		31.92
09-16	AP 01177123	BRAVO, SANDRA	08/05/19 08/05/19	FOOD & BEVERAGE		7.17
09-16	AP 01177123	BRAVO, SANDRA	08/05/19 08/06/19	FOOD & BEVERAGE		33.93
09-16	AP 01177144	RODRIGUEZ HURTADO, DANIEL	08/09/19 08/09/19	FOOD & BEVERAGE		146.20
09-16	AP 01177144	RODRIGUEZ HURTADO, DANIEL	08/06/19 08/23/19	OFFICE SUPPLIES (OUTSIDE)		73.54
09-16	AP 01177146	OROZCO, ASHLEY R.	06/17/19 06/17/19	FOOD & BEVERAGE		74.83
09-16	AP 01177197	ARMENTA, CARINA E.	08/14/19 09/03/19	HABITATION EXPENSE		42.69
09-16	AP 01177197	ARMENTA, CARINA E.	08/13/19 09/04/19	OFFICE SUPPLIES (OUTSIDE)		238.97
09-30	AP 01189241	CDW GOVERNMENT LLC	08/30/19 08/30/19	OFFICE SUPPLIES (OUTSIDE)		374.83
09-30	GL RMS0092050	.....	09/01/19 09/30/19	OFFICE SUPPLY (TRANSFER)		206.84
					SUPPLIES AND MATERIALS TOTALS:	3,068.86
EQUIPMENT						
07-31	GL MNT0090280	.....	07/01/19 07/31/19	MAINTENANCE / REPAIRS		234.00
07-31	GL MNT0090280	.....	07/08/19 07/31/19	MAINTENANCE / REPAIRS		92.90
08-30	GL MNT0091112	.....	08/01/19 08/31/19	MAINTENANCE / REPAIRS		354.00
09-30	AP 01189241	CDW GOVERNMENT LLC	08/30/19 08/30/19	COMPUTER HARDW PURCH LESS THAN \$25,000		545.92
09-30	AP 01189241	CDW GOVERNMENT LLC	08/30/19 08/30/19	WARRANTIES		54.74
09-30	GL MNT0091982	.....	09/01/19 09/30/19	MAINTENANCE / REPAIRS		354.00
					EQUIPMENT TOTALS:	1,635.56

	OFFICIAL EXPENSES OF MEMBERS TOTALS:	272,959.85
	OFFICE TOTALS:	<u>272,959.85</u>

2018 HON. JULIA BROWNLEY
OFFICIAL EXPENSES OF MEMBERS
EQUIPMENT

08-26	AP	01173039	DELL USA LP	03/14/19	03/14/19	COMPUTER HARDW PURCH LESS THAN \$25,000	9,098.30
							EQUIPMENT TOTALS:
							9,098.30
							OFFICIAL EXPENSES OF MEMBERS TOTALS:
							9,098.30
							OFFICE TOTALS:
							<u>9,098.30</u>

2017 HON. JULIA BROWNLEY
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

08-08	AR	FIN-01316-BD	SARDARBEGIANS, TALIN	06/08/17	06/29/17	PRIVATE AUTO MILEAGE	-43.82
							TRAVEL TOTALS:
							-43.82
							OFFICIAL EXPENSES OF MEMBERS TOTALS:
							-43.82
							OFFICE TOTALS:
							<u>-43.82</u>

2019 HON. VERN BUCHANAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	23,780.29	11,988.93
PERSONNEL COMPENSATION	688,740.06	234,660.99
TRAVEL	19,177.13	3,179.84
RENT, COMMUNICATION, UTILITIES	80,295.22	26,022.47
PRINTING AND REPRODUCTION	25,676.77	11,805.40
OTHER SERVICES	37,027.60	12,090.75
SUPPLIES AND MATERIALS	8,915.14	3,171.72
EQUIPMENT	2,319.74	630.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>885,931.95</u>	<u>303,550.10</u>
OFFICE TOTALS:	<u>885,931.95</u>	<u>303,550.10</u>

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-22	AP	01150801	UNITED STATES POSTAL SERVICE	06/01/19	06/30/19	FRANKED MAIL	68.30
07-30	AP	01157262	UNITED STATES POSTAL SERVICE	06/01/19	06/30/19	FRANKED MAIL	11,882.16
07-31	GL	FLG0090324	.....	07/20/19	07/31/19	FRANKED MAIL	-10.40
08-21	AP	01171500	UNITED STATES POSTAL SERVICE	07/01/19	07/31/19	FRANKED MAIL	56.18
08-31	GL	FLG0091168	.....	08/20/19	08/31/19	FRANKED MAIL	-38.35
09-30	AP	01187988	UNITED STATES POSTAL SERVICE	08/01/19	08/31/19	FRANKED MAIL	69.39
09-30	GL	FLG0092059	.....	09/20/19	09/30/19	FRANKED MAIL	-38.35
							FRANKED MAIL TOTALS:
							11,988.93

PERSONNEL COMPENSATION

BRADY, SEAN P	07/01/19	09/30/19	DEPUTY CHIEF OF STAFF	26,000.01
BUCHMAN, MARDEE H	07/01/19	09/30/19	CONSTITUENT SERVICES REP	10,299.99
CONBOY, CHLOE D	07/01/19	09/30/19	FIELD REPRESENTATIVE	8,375.01
CRUZ, ANTHONY A	07/01/19	09/06/19	COMMUNICATIONS DIRECTOR	13,750.00
DIONNE, SALLY J.	07/01/19	09/30/19	DISTRICT DIRECTOR	29,566.41

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. VERN BUCHANAN—Con.						
		HANSEN,JOAN D	07/01/19 09/30/19	CASEWORKER	13,821.51	
		KARVELAS, DAVID M.	07/01/19 09/30/19	CHIEF OF STAFF	42,102.75	
		KNIGHT,JACLYN C	07/01/19 07/31/19	SCHEDULER	2,600.00	
		LAMPMAN,ZACHARY J	07/01/19 09/30/19	STAFF ASSISTANT	7,500.00	
		MCCUNE,COLIN P	08/19/19 09/30/19	SHARED EMPLOYEE	280.61	
		PEOPLES,AMBER D	07/22/19 09/30/19	SCHEDULER	10,158.34	
		PLUSH,LEWIS C	07/01/19 09/30/19	LEGISLATIVE CORRESPONDENT	9,999.99	
		ROOS,AMBER E	07/01/19 09/30/19	SHARED EMPLOYEE	851.18	
		ROOS,JOHN J	08/01/19 08/31/19	SHARED EMPLOYEE	2,000.00	
		ROSE,ASHLEY	07/01/19 09/13/19	SENIOR POLICY COUNSEL	18,047.23	
		SAYLE,ISABELA K	07/01/19 08/16/19	SHARED EMPLOYEE	415.93	
		SLAPP,SHAUN E	07/15/19 09/30/19	STAFF ASSISTANT/CONSTITUENT SE	6,333.33	
		SPENCER,CHRISTIAN B	07/01/19 09/30/19	LEGISLATIVE CORRESPONDENT	12,500.01	
		TIBBETTS, GARY L.	07/01/19 09/30/19	SPECIAL ASSISTANT	12,050.99	
		WANDEL,BRYAN P	09/01/19 09/30/19	SHARED EMPLOYEE	6,250.00	
		WOODIE,DARRELL B	07/01/19 09/30/19	FIELD REPRESENTATIVE	1,757.70	
				PERSONNEL COMPENSATION TOTALS:	234,660.99	
TRAVEL						
07-12	AP 01148575	CONBOY, CHLOE D.	06/11/19 06/20/19	PRIVATE AUTO MILEAGE	60.16	
07-12	AP 01148575	CONBOY, CHLOE D.	06/20/19 06/28/19	PRIVATE AUTO MILEAGE	36.49	
07-22	AP 01156403	CITIBANK GOV CARD SERVICE	07/09/19 07/09/19	COMMERCIAL TRANSPORTATION	262.30	
07-22	AP 01156403	CITIBANK GOV CARD SERVICE	07/15/19 07/15/19	COMMERCIAL TRANSPORTATION	256.30	
07-29	AP 01158402	CITIBANK GOV CARD SERVICE	07/23/19 07/23/19	COMMERCIAL TRANSPORTATION	256.30	
07-30	AP 01158850	TIBBETTS, GARY L.	05/01/19 05/13/19	PRIVATE AUTO MILEAGE	119.75	
07-30	AP 01158850	TIBBETTS, GARY L.	05/14/19 05/14/19	PRIVATE AUTO MILEAGE	28.48	
08-06	AP 01161818	CONBOY, CHLOE D.	07/03/19 07/11/19	PRIVATE AUTO MILEAGE	50.64	
08-06	AP 01161818	CONBOY, CHLOE D.	07/15/19 07/24/19	PRIVATE AUTO MILEAGE	42.01	
08-06	AP 01161818	CONBOY, CHLOE D.	07/29/19 07/31/19	PRIVATE AUTO MILEAGE	30.79	
08-08	AP 01162642	BUCHMAN, MARDEE H.	07/22/19 07/26/19	COMMERCIAL TRANSPORTATION	417.60	
08-08	AP 01162642	BUCHMAN, MARDEE H.	07/22/19 07/26/19	LODGING	1,325.32	
08-08	AP 01162642	BUCHMAN, MARDEE H.	07/22/19 07/26/19	MEALS	37.48	
08-08	AP 01162642	BUCHMAN, MARDEE H.	07/22/19 07/26/19	PRIVATE AUTO MILEAGE	37.69	
08-08	AP 01162642	BUCHMAN, MARDEE H.	07/22/19 07/26/19	TAXI/PARKING/TOLLS	104.30	
09-05	AP 01174900	CONBOY, CHLOE D.	08/05/19 08/19/19	PRIVATE AUTO MILEAGE	61.14	
09-05	AP 01174900	CONBOY, CHLOE D.	08/20/19 08/27/19	PRIVATE AUTO MILEAGE	53.09	
				TRAVEL TOTALS:	3,179.84	
RENT, COMMUNICATION, UTILITIES						
07-02	AP 01145328	LEIDOS DIGITAL SOLUTIONS INC	06/18/19 06/18/19	TELECOMSRV/EQ/TOLL CHARGE	2,803.00	
07-10	AP 01147021	FEDEX BILLING ONLINE	06/24/19 06/28/19	POSTAGE / COURIER / BOX RENTAL	8.63	
07-10	AP 01147895	COMCAST	07/14/19 08/13/19	UTILITIES	22.22	
07-10	AP 01147914	BRIGHT HOUSE NETWORKS	06/23/19 07/22/19	UTILITIES	220.94	
07-12	AP 01149285	FRONTIER COMMUNICATIONS	07/01/19 07/31/19	TELECOMSRV/EQ/TOLL CHARGE	318.97	
07-16	AP 01152703	CITY OF SARASOTA	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,641.72	

07-16	AP	01152704	MANATEE COUNTY BOARD OF COMMISSIONERS	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,275.00
07-19	AP	01153614	VERIZON WIRELESS	07/04/19	08/03/19	TELECOMSRV/EQ/TOLL CHARGE	201.76
07-23	AP	01156432	FRONTIER COMMUNICATIONS	07/07/19	08/06/19	TELECOMSRV/EQ/TOLL CHARGE	452.31
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM EQUIP (TRANSFER)	32.00
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM SERV (TRANSFER)	113.50
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM TOLLS (TRANSFER)	1,155.73
07-26	GL	EMS0090172		06/01/19	06/30/19	DISTR OFF TELECOM TOLL (TRNSF)	10.75
07-29	AP	01159463	FEDEX BILLING ONLINE	07/15/19	07/19/19	POSTAGE / COURIER / BOX RENTAL	11.31
08-01	AP	01160302	COMCAST	08/14/19	09/13/19	UTILITIES	22.22
08-08	AP	01162636	BRIGHT HOUSE NETWORKS	07/23/19	08/22/19	UTILITIES	224.45
08-14	AP	01165214	FRONTIER COMMUNICATIONS	08/01/19	08/31/19	TELECOMSRV/EQ/TOLL CHARGE	318.11
08-15	AP	01166539	FRONTIER COMMUNICATIONS	08/07/19	09/06/19	TELECOMSRV/EQ/TOLL CHARGE	469.52
08-16	AP	01166538	VERIZON WIRELESS	07/19/19	09/03/19	TELECOMSRV/EQ/TOLL CHARGE	287.33
08-16	AP	01168024	CITY OF SARASOTA	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,641.72
08-16	AP	01168025	MANATEE COUNTY BOARD OF COMMISSIONERS	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,275.00
08-29	GL	EMS0091058		07/01/19	07/31/19	DC TELECOM EQUIP (TRANSFER)	32.00
08-29	GL	EMS0091058		07/01/19	07/31/19	DC TELECOM SERV (TRANSFER)	113.50
08-29	GL	EMS0091058		07/01/19	07/31/19	DC TELECOM TOLLS (TRANSFER)	2,142.53
08-29	GL	EMS0091058		07/01/19	07/31/19	DISTR OFF TELECOM TOLL (TRNSF)	24.63
09-05	AP	01174439	COMCAST	09/14/19	10/13/19	UTILITIES	22.22
09-05	AP	01174903	BRIGHT HOUSE NETWORKS	08/23/19	09/22/19	UTILITIES	224.45
09-10	AP	01178456	FEDEX BILLING ONLINE	09/02/19	09/06/19	POSTAGE / COURIER / BOX RENTAL	20.95
09-16	AP	01177201	CITI PCARD-FEDEX 788713946676	07/26/19	07/26/19	POSTAGE / COURIER / BOX RENTAL	19.69
09-16	AP	01177201	CITI PCARD-FEDEX 788920613272	08/05/19	08/05/19	POSTAGE / COURIER / BOX RENTAL	26.74
09-16	AP	01177201	CITI PCARD-FEDEX 940391023780	07/26/19	07/26/19	POSTAGE / COURIER / BOX RENTAL	5.29
09-16	AP	01181793	CITY OF SARASOTA	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,641.72
09-16	AP	01181794	MANATEE COUNTY BOARD OF COMMISSIONERS	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,275.00
09-17	AP	01185176	FEDEX BILLING ONLINE	09/09/19	09/13/19	POSTAGE / COURIER / BOX RENTAL	6.40
09-20	GL	EMS0091659		08/01/19	08/31/19	DC TELECOM EQUIP (TRANSFER)	32.00
09-20	GL	EMS0091659		08/01/19	08/31/19	DC TELECOM SERV (TRANSFER)	113.50
09-20	GL	EMS0091659		08/01/19	08/31/19	DC TELECOM TOLLS (TRANSFER)	1,212.14
09-20	GL	EMS0091659		08/01/19	08/31/19	DISTR OFF TELECOM TOLL (TRNSF)	15.56
09-25	AP	01182466	FRONTIER COMMUNICATIONS	09/01/19	09/30/19	TELECOMSRV/EQ/TOLL CHARGE	319.26
09-26	AP	01182465	VERIZON WIRELESS	09/04/19	10/03/19	TELECOMSRV/EQ/TOLL CHARGE	257.89
09-27	AP	01187811	FEDEX BILLING ONLINE	09/16/19	09/20/19	POSTAGE / COURIER / BOX RENTAL	10.81
						RENT, COMMUNICATION, UTILITIES TOTALS:	26,022.47
			PRINTING AND REPRODUCTION				
07-29	GL	PIX0090211		07/17/19	07/19/19	PHOTOGRAPHIC (TRANSFER)	60.90
07-30	AP	01158106	THE FRANKING GROUP	06/20/19	06/20/19	PRINTING & REPRODUCTION	11,452.00
08-06	AP	01161821	SARASOTA TROPHY & AWARDS INC	07/16/19	07/16/19	PRINTING & REPRODUCTION	20.00
08-15	AP	01165832	DAVID L ANDRUKITIS INC	08/09/19	08/09/19	PRINTING & REPRODUCTION	40.00
08-15	AP	01165833	DAVID L ANDRUKITIS INC	07/12/19	07/12/19	PRINTING & REPRODUCTION	70.00
08-15	AP	01165834	DAVID L ANDRUKITIS INC	06/27/19	06/27/19	PRINTING & REPRODUCTION	75.00
08-15	AP	01165835	DAVID L ANDRUKITIS INC	05/29/19	05/29/19	PRINTING & REPRODUCTION	87.50
						PRINTING AND REPRODUCTION TOTALS:	11,805.40
			OTHER SERVICES				
07-10	AP	01147902	GUSTAVO DIAZ CLEANING SERVICE	07/01/19	07/31/19	JANITORIAL AND MAINT SERV	250.00
07-10	AP	01147911	SHREDQUICK INC	06/13/19	06/13/19	JANITORIAL AND MAINT SERV	42.55
07-16	AP	01152127	HOUSECALL LLC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. VERN BUCHANAN—Con.						
07-16	AP 01152358	LEIDOS DIGITAL SOLUTIONS INC	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
07-19	AP 01153615	LEIDOS DIGITAL SOLUTIONS INC	07/08/19 07/08/19	WEB DEV HST,EMAIL & RLTD SERV	299.00	
07-23	AP 01156434	SHREDQUICK INC	07/16/19 07/16/19	JANITORIAL AND MAINT SERV	42.55	
08-06	AP 01161824	GUSTAVO DIAZ CLEANING SERVICE	08/01/19 08/31/19	JANITORIAL AND MAINT SERV	250.00	
08-16	AP 01167456	HOUSECALL LLC	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
08-16	AP 01167686	LEIDOS DIGITAL SOLUTIONS INC	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
08-28	AP 01172733	LEIDOS DIGITAL SOLUTIONS INC	08/01/19 08/31/19	WEB DEV HST,EMAIL & RLTD SERV	299.00	
09-11	AP 01175485	GUSTAVO DIAZ CLEANING SERVICE	09/01/19 09/30/19	JANITORIAL AND MAINT SERV	250.00	
09-12	AP 01176706	SHREDQUICK INC	07/12/19 07/12/19	JANITORIAL AND MAINT SERV	42.55	
09-12	AP 01176707	SHREDQUICK INC	08/08/19 08/08/19	JANITORIAL AND MAINT SERV	42.55	
09-12	AP 01176713	SHREDQUICK INC	08/12/19 08/12/19	JANITORIAL AND MAINT SERV	42.55	
09-16	AP 01181226	HOUSECALL LLC	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
09-16	AP 01181456	LEIDOS DIGITAL SOLUTIONS INC	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
					OTHER SERVICES TOTALS:	12,090.75
SUPPLIES AND MATERIALS						
07-03	AP 01145638	MANATEE CHAMBER OF COMMERCE	05/15/19 05/15/19	FOOD & BEVERAGE	30.00	
07-05	AP 01147565	DEER PARK	05/31/19 05/31/19	WATER	255.97	
07-10	AP 01147905	OFFICE DEPOT INC	06/26/19 06/26/19	OFFICE SUPPLIES (OUTSIDE)	40.88	
07-10	AP 01147908	OFFICE DEPOT INC	06/26/19 06/26/19	OFFICE SUPPLIES (OUTSIDE)	13.58	
07-12	AP 01148574	OFFICE DEPOT INC	07/02/19 07/02/19	OFFICE SUPPLIES (OUTSIDE)	68.00	
07-18	AP 01150606	CITI PCARD-LEGISTORM, LLC	04/09/19 05/09/19	PUBLICATIONS/REFERENCE MAT'L	9.49	
07-18	AP 01150606	CITI PCARD-LEGISTORM, LLC	05/09/19 06/09/19	PUBLICATIONS/REFERENCE MAT'L	9.49	
07-18	AP 01150606	CITI PCARD-LEGISTORM, LLC	06/09/19 07/09/19	PUBLICATIONS/REFERENCE MAT'L	9.49	
07-18	AP 01150606	CITI PCARD-NEW YORK TIMES DIGITAL	06/08/19 07/08/19	PUBLICATIONS/REFERENCE MAT'L	21.20	
07-18	AP 01150606	CITI PCARD-TIMES SUBSCRIPTIONS	06/13/19 07/13/19	PUBLICATIONS/REFERENCE MAT'L	0.99	
07-30	AP 01159598	DEER PARK	06/30/19 06/30/19	WATER	153.15	
07-31	GL FLG0090324	.....	07/20/19 07/31/19	OFFICE SUPPLY (TRANSFER)	-20.00	
07-31	GL RMS0090326	.....	07/01/19 07/31/19	OFFICE SUPPLY (TRANSFER)	153.29	
08-02	AP 01160301	APEX OFFICE PRODUCTS & FURNITURE INC	07/09/19 07/09/19	OFFICE SUPPLIES (OUTSIDE)	298.59	
08-05	AP 01160299	APEX OFFICE PRODUCTS & FURNITURE INC	07/15/19 07/15/19	OFFICE SUPPLIES (OUTSIDE)	158.36	
08-06	AP 01161815	CA FLORIDA HOLDINGS INC	08/11/19 08/10/20	PUBLICATIONS/REFERENCE MAT'L	544.60	
08-08	AP 01160532	CITI PCARD-LEGISTORM, LLC	07/09/19 08/09/19	PUBLICATIONS/REFERENCE MAT'L	9.49	
08-08	AP 01160532	CITI PCARD-NEW YORK TIMES DIGITAL	07/08/19 08/05/19	PUBLICATIONS/REFERENCE MAT'L	21.20	
08-08	AP 01160532	CITI PCARD-TIMES SUBSCRIPTIONS	07/16/19 08/13/19	PUBLICATIONS/REFERENCE MAT'L	7.75	
08-08	AP 01162629	OFFICE DEPOT INC	07/30/19 07/30/19	OFFICE SUPPLIES (OUTSIDE)	49.20	
08-08	AP 01162632	OFFICE DEPOT INC	07/30/19 07/30/19	OFFICE SUPPLIES (OUTSIDE)	196.11	
08-08	AP 01162633	OFFICE DEPOT INC	07/30/19 07/30/19	OFFICE SUPPLIES (OUTSIDE)	9.49	
08-14	AP 01165212	APEX OFFICE PRODUCTS & FURNITURE INC	07/22/19 07/22/19	OFFICE SUPPLIES (OUTSIDE)	71.96	
08-15	AP 01165836	OFFICE DEPOT INC	08/09/19 08/09/19	OFFICE SUPPLIES (OUTSIDE)	341.30	
08-15	AP 01165837	OFFICE DEPOT INC	08/08/19 08/08/19	OFFICE SUPPLIES (OUTSIDE)	14.61	
08-16	AP 01165839	OFFICE DEPOT INC	08/08/19 08/08/19	OFFICE SUPPLIES (OUTSIDE)	41.12	
08-28	AP 01173604	DEER PARK	07/31/19 07/31/19	WATER	136.67	
08-31	GL FLG0091168	.....	08/20/19 08/31/19	OFFICE SUPPLY (TRANSFER)	-98.00	

08-31	GL	RMS0091167	.....	08/01/19	08/31/19	OFFICE SUPPLY (TRANSFER)	206.20
09-05	AP	01173980	MANATEE CHAMBER OF COMMERCE	07/24/19	07/24/19	FOOD & BEVERAGE	45.00	
09-16	AP	01175655	CITI PCARD-NEW YORK TIMES DIGITAL	08/05/19	09/02/19	PUBLICATIONS/REFERENCE MAT'L	21.20	
09-16	AP	01175655	CITI PCARD-TIMES SUBSCRIPTIONS	08/13/19	09/12/19	PUBLICATIONS/REFERENCE MAT'L	7.75	
09-16	AP	01177201	CITI PCARD-LEGISTORM, LLC	08/09/19	09/09/19	SOFTWARE LESS THAN \$500	9.49	
09-16	AP	01178173	MANATEE CHAMBER OF COMMERCE	08/27/19	08/27/19	FOOD & BEVERAGE	15.00	
09-25	AP	01184916	OFFICE DEPOT INC	09/11/19	09/11/19	OFFICE SUPPLIES (OUTSIDE)	14.24	
09-25	AP	01184919	OFFICE DEPOT INC	09/11/19	09/11/19	OFFICE SUPPLIES (OUTSIDE)	79.99	
09-27	AP	01188178	DEER PARK	08/31/19	08/31/19	WATER	159.19	
09-30	GL	FLG0092059	.....	09/20/19	09/30/19	OFFICE SUPPLY (TRANSFER)	-88.00
09-30	GL	RMS0092050	.....	09/01/19	09/30/19	OFFICE SUPPLY (TRANSFER)	153.68
							SUPPLIES AND MATERIALS TOTALS:	3,171.72
EQUIPMENT								
07-31	GL	MNT0090280	.....	07/01/19	07/31/19	MAINTENANCE / REPAIRS	160.00
08-30	GL	MNT0091112	.....	08/01/19	08/31/19	MAINTENANCE / REPAIRS	160.00
09-16	AP	01178176	CUSTOM COMMUNICATIONS	09/03/19	09/03/19	MAINTENANCE / REPAIRS	150.00	
09-30	GL	MNT0091982	.....	09/01/19	09/30/19	MAINTENANCE / REPAIRS	160.00
							EQUIPMENT TOTALS:	630.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	303,550.10
							OFFICE TOTALS:	303,550.10

2018 HON. VERN BUCHANAN
OFFICIAL EXPENSES OF MEMBERS

TRAVEL								
07-17	AR	AC-15277	CITIBANK	12/04/18	12/04/18	COMMERCIAL TRANSPORTATION	-222.20	
							TRAVEL TOTALS:	-222.20
EQUIPMENT								
08-08	AP	01163767	CDW GOVERNMENT LLC	01/14/19	01/14/19	COMPUTER HARDW PURCH LESS THAN \$25,000	3,061.84	
							EQUIPMENT TOTALS:	3,061.84
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,839.64
							OFFICE TOTALS:	2,839.64

INTERN ALLOWANCES
2019 HON. VERN BUCHANAN
INTERN ALLOWANCES

PERSONNEL COMPENSATION	13,579.98	8,146.65
INTERN ALLOWANCES TOTALS:	13,579.98	8,146.65
OFFICE TOTALS:	13,579.98	8,146.65

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BABAIR, CHASE M	09/01/19	09/30/19	PAID INTERN - HOUSE PROGRAM	1,143.33
BOLENDER, SAVANNAH J	09/01/19	09/30/19	PAID INTERN - HOUSE PROGRAM	1,143.33
CAMERON, CARSON S	09/01/19	09/30/19	PAID INTERN - HOUSE PROGRAM	1,143.33
COSBY, LINDSAY N	07/01/19	08/02/19	PAID INTERN - HOUSE PROGRAM	533.33
DIEBEL, LIAM A	06/24/19	07/12/19	PAID INTERN - HOUSE PROGRAM	316.67
KAIGHIN, LINDSAY	07/01/19	07/26/19	PAID INTERN - HOUSE PROGRAM	433.33
MCCANN, RYAN	07/08/19	08/31/19	PAID INTERN - HOUSE PROGRAM	733.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2019 HON. VERN BUCHANAN—Con.						
		RUDMAN,SAMUEL J	07/01/19 07/26/19	PAID INTERN - HOUSE PROGRAM		1,300.00
		SORENSEN,NICHOLAS B	07/01/19 08/15/19	PAID INTERN - HOUSE PROGRAM		750.00
		ZHAO,ZHUO	07/01/19 08/09/19	PAID INTERN - HOUSE PROGRAM		650.00
					PERSONNEL COMPENSATION TOTALS:	8,146.65
					INTERN ALLOWANCES TOTALS:	8,146.65
					OFFICE TOTALS:	8,146.65
MEMBERS REPRESENTATIONAL ALLOW						
2019 HON. KEN BUCK						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	478.39
					PERSONNEL COMPENSATION	586,905.83
					TRAVEL	59,961.82
					RENT, COMMUNICATION, UTILITIES	49,505.01
					PRINTING AND REPRODUCTION	1,632.30
					OTHER SERVICES	30,870.99
					SUPPLIES AND MATERIALS	5,629.91
					EQUIPMENT	3,419.02
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	738,403.27
					OFFICE TOTALS:	738,403.27
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-22	AP	01150801	UNITED STATES POSTAL SERVICE	06/01/19 06/30/19	FRANKED MAIL	429.35
07-31	GL	FLG0090324	.....	07/20/19 07/31/19	FRANKED MAIL	-39.00
08-21	AP	01171500	UNITED STATES POSTAL SERVICE	07/01/19 07/31/19	FRANKED MAIL	97.08
08-31	GL	FLG0091168	.....	08/20/19 08/31/19	FRANKED MAIL	-11.20
09-30	AP	01187988	UNITED STATES POSTAL SERVICE	08/01/19 08/31/19	FRANKED MAIL	25.99
09-30	GL	FLG0092059	.....	09/20/19 09/30/19	FRANKED MAIL	-13.00
					FRANKED MAIL TOTALS:	489.22
PERSONNEL COMPENSATION						
		ANFINSON, SUSAN	07/01/19 09/30/19	SHARED EMPLOYEE		2,550.00
		ANFINSON, THOMAS E.	07/01/19 09/30/19	SHARED EMPLOYEE		2,400.00
		BECKWITH,DONALD J	07/10/19 09/30/19	AREA REPRESENTATIVE		8,324.99
		BRADEN,ANSLEY B	07/01/19 09/30/19	SCHEDULER		13,749.99
		BUTHERUS,DANIEL A	07/01/19 08/11/19	LEGISLATIVE CORRESPONDENT		4,213.89
		CHAVES,ERIKA L	07/01/19 07/26/19	AREA REPRESENTATIVE		3,250.00
		CHAVES,ERIKA L	07/01/19 07/26/19	AREA REPRESENTATIVE (OTHER COMPENSATION)		718.75
		CORAN,ROBIN G	07/01/19 09/30/19	SENIOR FIELD REPRESENTATIVE		16,749.99
		FORD,MOLLY A	07/01/19 09/30/19	CONSTITUENT ADVOCATE		12,500.01
		HAMPSON,JAMES F	07/01/19 09/30/19	LEGISLATIVE DIRECTOR		17,499.99
		JAARDA,CHRISTOPHER M	07/01/19 09/30/19	COUNSEL		28,749.99
		JOHNSON,DUSTY A	07/01/19 09/30/19	NE AREA REPRESENTATIVE		9,249.99

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		LEBLANC, CODY M	07/01/19	09/30/19	AREA REPRESENTATIVES	9,249.99
		LOPEZ, JANELLA T	07/01/19	09/13/19	LEGISLATIVE AIDE	8,516.67
		MENDELUVICI, ZACHARY L	09/13/19	09/30/19	LEGISLATIVE CORRESPONDENT	1,900.00
		RALLS, KATHLEEN A	07/01/19	09/30/19	SHARED EMPLOYEE	600.00
		ROBERTSON, RITIKA R.	07/01/19	09/30/19	CHIEF OF STAFF	39,999.99
		YANICK, BRITTANY M	07/01/19	09/30/19	COMMUNICATIONS DIRECTOR	15,000.00
					PERSONNEL COMPENSATION TOTALS:	195,224.24
	TRAVEL					
07-09	AP	01143134 ROBERTSON, RITIKA R.	06/13/19	06/18/19	PRIVATE AUTO MILEAGE	10.70
07-09	AP	01143134 ROBERTSON, RITIKA R.	06/10/19	06/17/19	TAXI/PARKING/TOLLS	121.93
07-09	AP	01143258 JOHNSON, DUSTY A	05/31/19	05/31/19	MEALS	7.50
07-09	AP	01143258 JOHNSON, DUSTY A	06/01/19	06/20/19	PRIVATE AUTO MILEAGE	606.37
07-15	AP	01144110 CHAVES, ERIKA L	05/29/19	05/29/19	MEALS	5.99
07-15	AP	01144110 CHAVES, ERIKA L	05/23/19	05/31/19	PRIVATE AUTO MILEAGE	399.65
07-17	AP	01147082 CITIBANK GOV CARD SERVICE	06/05/19	06/05/19	COMMERCIAL TRANSPORTATION	241.30
07-17	AP	01147082 CITIBANK GOV CARD SERVICE	06/13/19	06/13/19	COMMERCIAL TRANSPORTATION	399.30
07-17	AP	01147082 CITIBANK GOV CARD SERVICE	06/16/19	06/16/19	COMMERCIAL TRANSPORTATION	558.30
07-17	AP	01147082 CITIBANK GOV CARD SERVICE	06/18/19	06/18/19	COMMERCIAL TRANSPORTATION	241.30
07-17	AP	01147082 CITIBANK GOV CARD SERVICE	05/31/19	06/01/19	LODGING	102.37
07-17	AP	01147082 CITIBANK GOV CARD SERVICE	06/01/19	06/02/19	LODGING	104.34
07-17	AP	01147082 CITIBANK GOV CARD SERVICE	05/28/19	06/01/19	CAR RENTAL	304.41
07-17	AP	01147082 CITIBANK GOV CARD SERVICE	05/29/19	05/30/19	CAR RENTAL	75.29
07-17	AP	01147082 CITIBANK GOV CARD SERVICE	06/17/19	06/17/19	TAXI/PARKING/TOLLS	16.00
07-17	AP	01147139 CITIBANK GOV CARD SERVICE	07/14/19	07/14/19	COMMERCIAL TRANSPORTATION	458.30
07-18	AP	01147089 CITIBANK GOV CARD SERVICE	06/21/19	06/21/19	COMMERCIAL TRANSPORTATION	241.30
07-18	AP	01147089 CITIBANK GOV CARD SERVICE	06/24/19	06/24/19	COMMERCIAL TRANSPORTATION	399.30
07-18	AP	01147089 CITIBANK GOV CARD SERVICE	06/27/19	06/27/19	COMMERCIAL TRANSPORTATION	399.30
07-18	AP	01147089 CITIBANK GOV CARD SERVICE	06/30/19	06/30/19	COMMERCIAL TRANSPORTATION	558.30
07-18	AP	01147089 CITIBANK GOV CARD SERVICE	06/16/19	06/17/19	LODGING	140.98
07-18	AP	01147089 CITIBANK GOV CARD SERVICE	06/23/19	06/24/19	LODGING	264.98
07-18	AP	01148880 HON KEN BUCK	06/13/19	06/24/19	MEALS	52.56
07-18	AP	01148880 HON KEN BUCK	05/31/19	06/27/19	PRIVATE AUTO MILEAGE	1,103.71
07-18	AP	01148880 HON KEN BUCK	05/23/19	06/17/19	TAXI/PARKING/TOLLS	11.80
07-23	AP	01148910 CITIBANK GOV CARD SERVICE	05/28/19	05/30/19	LODGING	231.54
07-23	AP	01148910 CITIBANK GOV CARD SERVICE	05/30/19	05/31/19	LODGING	107.71
07-23	AP	01148910 CITIBANK GOV CARD SERVICE	05/31/19	06/01/19	LODGING	116.70
07-23	AP	01148910 CITIBANK GOV CARD SERVICE	05/29/19	05/29/19	MEALS	35.24
07-23	AP	01148910 CITIBANK GOV CARD SERVICE	05/30/19	05/30/19	GASOLINE	14.02
07-23	AP	01148910 CITIBANK GOV CARD SERVICE	05/28/19	05/28/19	TAXI/PARKING/TOLLS	22.20
07-23	AP	01148910 CITIBANK GOV CARD SERVICE	05/29/19	05/30/19	TAXI/PARKING/TOLLS	26.15
07-23	AP	01148910 CITIBANK GOV CARD SERVICE	05/30/19	05/30/19	TAXI/PARKING/TOLLS	93.98
07-23	AP	01148910 CITIBANK GOV CARD SERVICE	06/01/19	06/01/19	TAXI/PARKING/TOLLS	10.55
07-23	AP	01148910 CITIBANK GOV CARD SERVICE	06/04/19	06/04/19	TAXI/PARKING/TOLLS	18.02
07-23	AP	01148954 CITIBANK GOV CARD SERVICE	05/31/19	05/31/19	COMMERCIAL TRANSPORTATION	-567.00
07-23	AP	01148954 CITIBANK GOV CARD SERVICE	06/05/19	06/05/19	COMMERCIAL TRANSPORTATION	-241.30
07-23	AP	01148954 CITIBANK GOV CARD SERVICE	06/17/19	06/17/19	COMMERCIAL TRANSPORTATION	558.30
07-23	AP	01148954 CITIBANK GOV CARD SERVICE	06/17/19	06/18/19	LODGING	253.75
07-23	AP	01148954 CITIBANK GOV CARD SERVICE	06/16/19	06/16/19	MEALS	17.09
07-23	AP	01148954 CITIBANK GOV CARD SERVICE	06/17/19	06/17/19	MEALS	25.64

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. KEN BUCK—Con.						
07-23	AP 01148954	CITIBANK GOV CARD SERVICE	06/18/19 06/18/19	TAXI/PARKING/TOLLS		94.13
07-23	AP 01148964	CHAVES, ERIKA L.	06/13/19 06/26/19	PRIVATE AUTO MILEAGE		191.74
07-23	AP 01148964	CHAVES, ERIKA L.	06/26/19 06/26/19	TAXI/PARKING/TOLLS		10.00
07-23	AR AC-15345	CITIBANK	01/04/19 01/04/19	COMMERCIAL TRANSPORTATION		-7.91
07-25	AP 01150618	JOHNSON, DUSTY A	06/28/19 07/10/19	MEALS		27.16
07-25	AP 01150618	JOHNSON, DUSTY A	06/28/19 07/10/19	PRIVATE AUTO MILEAGE		234.28
07-25	AP 01151086	ROBERTSON, RITIKA R.	06/30/19 07/14/19	LODGING		386.55
07-25	AP 01151086	ROBERTSON, RITIKA R.	07/01/19 07/14/19	MEALS		37.36
07-25	AP 01151086	ROBERTSON, RITIKA R.	06/30/19 07/12/19	PRIVATE AUTO MILEAGE		13.38
07-25	AP 01151086	ROBERTSON, RITIKA R.	07/13/19 07/13/19	TAXI/PARKING/TOLLS		66.37
08-06	AP 01158315	HAMPSON, JAMES F.	06/21/19 06/27/19	PRIVATE AUTO MILEAGE		21.40
08-06	AP 01158315	HAMPSON, JAMES F.	06/27/19 06/27/19	TAXI/PARKING/TOLLS		9.25
08-06	AP 01159591	CHAVES, ERIKA L.	07/23/19 07/23/19	MEALS		24.50
08-06	AP 01159591	CHAVES, ERIKA L.	07/23/19 07/26/19	PRIVATE AUTO MILEAGE		28.89
08-06	AP 01159591	CHAVES, ERIKA L.	07/26/19 07/26/19	TAXI/PARKING/TOLLS		6.00
08-07	AP 01158314	HAMPSON, JAMES F.	05/07/19 05/23/19	PRIVATE AUTO MILEAGE		25.31
08-16	AP 01160229	CITIBANK GOV CARD SERVICE	06/27/19 06/27/19	COMMERCIAL TRANSPORTATION		436.30
08-16	AP 01160229	CITIBANK GOV CARD SERVICE	06/30/19 07/01/19	CAR RENTAL		69.00
08-16	AP 01160312	CITIBANK GOV CARD SERVICE	06/27/19 06/27/19	COMMERCIAL TRANSPORTATION		-399.30
08-16	AP 01160312	CITIBANK GOV CARD SERVICE	07/13/19 07/13/19	COMMERCIAL TRANSPORTATION		587.00
08-16	AP 01160312	CITIBANK GOV CARD SERVICE	07/14/19 07/14/19	COMMERCIAL TRANSPORTATION		494.16
08-16	AP 01160312	CITIBANK GOV CARD SERVICE	07/13/19 07/13/19	MEALS		8.04
08-16	AP 01160312	CITIBANK GOV CARD SERVICE	07/01/19 07/01/19	TAXI/PARKING/TOLLS		94.30
08-16	AP 01160312	CITIBANK GOV CARD SERVICE	07/09/19 07/09/19	TAXI/PARKING/TOLLS		16.00
08-16	AP 01160312	CITIBANK GOV CARD SERVICE	07/18/19 07/18/19	TAXI/PARKING/TOLLS		21.91
08-19	AP 01160202	CITIBANK GOV CARD SERVICE	07/18/19 07/18/19	COMMERCIAL TRANSPORTATION		399.30
08-19	AP 01160202	CITIBANK GOV CARD SERVICE	07/23/19 07/23/19	COMMERCIAL TRANSPORTATION		241.30
08-19	AP 01160202	CITIBANK GOV CARD SERVICE	07/26/19 07/26/19	COMMERCIAL TRANSPORTATION		399.30
08-19	AP 01160202	CITIBANK GOV CARD SERVICE	07/22/19 07/23/19	LODGING		209.51
08-19	AP 01160202	CITIBANK GOV CARD SERVICE	07/23/19 07/26/19	TAXI/PARKING/TOLLS		16.00
08-27	AP 01164521	FORD, MOLLY A.	06/10/19 06/26/19	PRIVATE AUTO MILEAGE		195.92
08-27	AP 01164989	FORD, MOLLY A.	07/03/19 07/31/19	PRIVATE AUTO MILEAGE		377.87
08-27	AP 01165748	HON KEN BUCK	06/27/19 07/23/19	MEALS		78.20
08-27	AP 01165748	HON KEN BUCK	07/08/19 07/26/19	PRIVATE AUTO MILEAGE		235.99
08-27	AP 01165748	HON KEN BUCK	06/21/19 07/19/19	TAXI/PARKING/TOLLS		33.70
08-27	AP 01165748	HON KEN BUCK	07/14/19 07/14/19	TAXI/PARKING/TOLLS		17.46
08-28	AP 01160181	CITIBANK GOV CARD SERVICE	07/01/19 07/01/19	COMMERCIAL TRANSPORTATION		558.30
08-28	AP 01160181	CITIBANK GOV CARD SERVICE	07/09/19 07/09/19	COMMERCIAL TRANSPORTATION		241.30
08-28	AP 01160181	CITIBANK GOV CARD SERVICE	07/12/19 07/12/19	COMMERCIAL TRANSPORTATION		399.30
08-28	AP 01160181	CITIBANK GOV CARD SERVICE	07/08/19 07/09/19	LODGING		276.20
08-28	AP 01160181	CITIBANK GOV CARD SERVICE	07/13/19 07/14/19	LODGING		209.51
08-28	AP 01160181	CITIBANK GOV CARD SERVICE	06/30/19 06/30/19	MEALS		6.69
08-28	AP 01160181	CITIBANK GOV CARD SERVICE	07/01/19 07/01/19	MEALS		22.10

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08-28	AP	01160181	CITIBANK GOV CARD SERVICE	07/01/19	07/01/19	GASOLINE	16.64
08-28	AP	01160181	CITIBANK GOV CARD SERVICE	07/14/19	07/14/19	TAXI/PARKING/TOLLS	61.20
08-28	AP	01160203	CITIBANK GOV CARD SERVICE	08/19/19	08/19/19	COMMERCIAL TRANSPORTATION	241.30
08-28	AP	01160203	CITIBANK GOV CARD SERVICE	08/19/19	08/22/19	COMMERCIAL TRANSPORTATION	482.60
09-12	AP	01171196	ROBERTSON, RITIKA R.	08/13/19	08/14/19	MEALS	18.77
09-12	AP	01171196	ROBERTSON, RITIKA R.	07/16/19	08/14/19	TAXI/PARKING/TOLLS	310.01
09-12	AP	01173769	JOHNSON, DUSTY A	08/14/19	08/26/19	PRIVATE AUTO MILEAGE	530.99
09-12	AP	01175212	YANICK, BRITTANY M.	08/19/19	08/22/19	MEALS	101.08
09-12	AP	01175212	YANICK, BRITTANY M.	08/20/19	08/22/19	GASOLINE	52.30
09-12	AP	01175212	YANICK, BRITTANY M.	08/19/19	08/23/19	TAXI/PARKING/TOLLS	61.66
09-12	AP	01175215	LOPEZ, JANELLA T.	08/10/19	08/16/19	MEALS	86.56
09-12	AP	01175215	LOPEZ, JANELLA T.	08/13/19	08/15/19	GASOLINE	27.00
09-13	AP	01171445	JOHNSON, DUSTY A	07/26/19	08/09/19	MEALS	16.21
09-13	AP	01171445	JOHNSON, DUSTY A	07/13/19	08/09/19	PRIVATE AUTO MILEAGE	499.37
09-13	AP	01171445	JOHNSON, DUSTY A	07/13/19	07/13/19	TAXI/PARKING/TOLLS	12.00
09-16	AP	01176257	CITIBANK GOV CARD SERVICE	08/09/19	08/11/19	COMMERCIAL TRANSPORTATION	482.60
09-16	AP	01176257	CITIBANK GOV CARD SERVICE	08/10/19	08/17/19	COMMERCIAL TRANSPORTATION	640.60
09-16	AP	01176257	CITIBANK GOV CARD SERVICE	08/13/19	08/13/19	COMMERCIAL TRANSPORTATION	326.00
09-16	AP	01176257	CITIBANK GOV CARD SERVICE	08/14/19	08/15/19	COMMERCIAL TRANSPORTATION	561.00
09-16	AP	01176257	CITIBANK GOV CARD SERVICE	08/16/19	08/16/19	COMMERCIAL TRANSPORTATION	8.70
09-16	AP	01176257	CITIBANK GOV CARD SERVICE	08/18/19	08/21/19	COMMERCIAL TRANSPORTATION	649.30
09-16	AP	01176257	CITIBANK GOV CARD SERVICE	08/19/19	08/20/19	COMMERCIAL TRANSPORTATION	344.00
09-16	AP	01176257	CITIBANK GOV CARD SERVICE	08/08/19	08/09/19	LODGING	209.51
09-16	AP	01176257	CITIBANK GOV CARD SERVICE	08/11/19	08/12/19	LODGING	95.88
09-16	AP	01176267	CITIBANK GOV CARD SERVICE	08/26/19	08/26/19	COMMERCIAL TRANSPORTATION	567.00
09-16	AP	01176267	CITIBANK GOV CARD SERVICE	08/18/19	08/19/19	LODGING	144.33
09-16	AP	01176267	CITIBANK GOV CARD SERVICE	08/13/19	08/13/19	MEALS	4.60
09-16	AP	01176267	CITIBANK GOV CARD SERVICE	08/14/19	08/14/19	MEALS	15.77
09-16	AP	01176267	CITIBANK GOV CARD SERVICE	08/10/19	08/16/19	CAR RENTAL	380.02
09-16	AP	01176267	CITIBANK GOV CARD SERVICE	08/18/19	08/19/19	CAR RENTAL	152.59
09-16	AP	01176267	CITIBANK GOV CARD SERVICE	08/18/19	08/21/19	CAR RENTAL	210.77
09-16	AP	01176267	CITIBANK GOV CARD SERVICE	08/19/19	08/22/19	CAR RENTAL	274.95
09-16	AP	01176267	CITIBANK GOV CARD SERVICE	08/19/19	08/23/19	CAR RENTAL	346.46
09-16	AP	01176267	CITIBANK GOV CARD SERVICE	08/15/19	08/15/19	TAXI/PARKING/TOLLS	17.57
09-16	AP	01176281	CITIBANK GOV CARD SERVICE	07/26/19	07/26/19	COMMERCIAL TRANSPORTATION	-399.30
09-16	AP	01176281	CITIBANK GOV CARD SERVICE	08/21/19	08/23/19	LODGING	356.82
09-16	AP	01176281	CITIBANK GOV CARD SERVICE	08/26/19	08/27/19	LODGING	133.35
09-16	AP	01176919	CITIBANK GOV CARD SERVICE	07/26/19	07/26/19	COMMERCIAL TRANSPORTATION	436.30
09-16	AP	01176919	CITIBANK GOV CARD SERVICE	08/18/19	08/18/19	COMMERCIAL TRANSPORTATION	408.00
09-16	AP	01176919	CITIBANK GOV CARD SERVICE	08/12/19	08/13/19	LODGING	175.72
09-16	AP	01176919	CITIBANK GOV CARD SERVICE	08/13/19	08/15/19	LODGING	500.04
09-16	AP	01176919	CITIBANK GOV CARD SERVICE	08/13/19	08/16/19	LODGING	511.12
09-16	AP	01176919	CITIBANK GOV CARD SERVICE	08/18/19	08/19/19	LODGING	149.94
09-16	AP	01176919	CITIBANK GOV CARD SERVICE	08/21/19	08/22/19	LODGING	179.41
09-16	AP	01176919	CITIBANK GOV CARD SERVICE	07/26/19	07/26/19	TAXI/PARKING/TOLLS	9.74
09-16	AP	01176919	CITIBANK GOV CARD SERVICE	07/30/19	08/01/19	TAXI/PARKING/TOLLS	12.00
09-16	AP	01176919	CITIBANK GOV CARD SERVICE	08/20/19	08/23/19	TAXI/PARKING/TOLLS	12.00
09-16	AP	01176919	CITIBANK GOV CARD SERVICE	08/21/19	08/21/19	TAXI/PARKING/TOLLS	11.09
09-16	AP	01176938	CITIBANK GOV CARD SERVICE	08/16/19	08/16/19	COMMERCIAL TRANSPORTATION	-8.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. KEN BUCK—Con.						
09-16	AP 01176938	CITIBANK GOV CARD SERVICE	08/19/19 08/21/19	LODGING		1,019.67
09-16	AP 01176938	CITIBANK GOV CARD SERVICE	08/18/19 08/18/19	MEALS		10.58
09-16	AP 01176938	CITIBANK GOV CARD SERVICE	08/26/19 08/26/19	MEALS		32.82
09-16	AP 01176938	CITIBANK GOV CARD SERVICE	08/19/19 08/19/19	GASOLINE		10.20
09-26	AP 01179159	ROBERTSON, RITIKA R.	08/18/19 08/19/19	LODGING		132.03
09-26	AP 01179159	ROBERTSON, RITIKA R.	08/18/19 08/19/19	MEALS		15.56
09-26	AP 01179159	ROBERTSON, RITIKA R.	08/26/19 08/26/19	TAXI/PARKING/TOLLS		14.17
09-26	AP 01179669	LOPEZ, JANELLA T.	08/10/19 08/16/19	CAR RENTAL		37.81
09-26	AP 01179669	LOPEZ, JANELLA T.	08/10/19 08/16/19	TAXI/PARKING/TOLLS		36.70
					TRAVEL TOTALS:	25,708.05
RENT, COMMUNICATION, UTILITIES						
07-15	AP 01146646	COMCAST	07/05/19 08/04/19	UTILITIES		178.98
07-16	AP 01151666	DGRUPPE LLC	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,750.00
07-16	AP 01151918	M J BURNER LLC	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,111.25
07-23	AP 01148892	CITI PCARD-COMCAST CABLE COMM	06/01/19 06/30/19	UTILITIES		321.39
07-23	AP 01148892	CITI PCARD-USPS PO 1050091422	06/27/19 06/27/19	POSTAGE / COURIER / BOX RENTAL		32.95
07-25	AP 01150612	FEDEX	06/12/19 06/12/19	POSTAGE / COURIER / BOX RENTAL		146.68
07-26	GL EMS0090172	.....	06/01/19 06/30/19	DC TELECOM EQUIP (TRANSFER)		36.00
07-26	GL EMS0090172	.....	06/01/19 06/30/19	DC TELECOM SERV (TRANSFER)		108.50
07-26	GL EMS0090172	.....	06/01/19 06/30/19	DC TELECOM TOLLS (TRANSFER)		444.22
08-06	AP 01159102	AT&T MOBILITY	06/07/19 07/06/19	TELECOMSRV/EQ/TOLL CHARGE		812.15
08-06	AP 01159591	CHAVES, ERIKA L.	07/05/19 07/05/19	POSTAGE / COURIER / BOX RENTAL		6.58
08-14	AP 01162206	COMCAST	08/05/19 09/04/19	UTILITIES		180.69
08-16	AP 01160321	CITI PCARD-COMCAST CABLE COMM	07/01/19 07/31/19	UTILITIES		321.39
08-16	AP 01166999	DGRUPPE LLC	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,750.00
08-16	AP 01167247	M J BURNER LLC	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,111.25
08-29	GL EMS0091058	.....	07/01/19 07/31/19	DC TELECOM EQUIP (TRANSFER)		36.00
08-29	GL EMS0091058	.....	07/01/19 07/31/19	DC TELECOM SERV (TRANSFER)		108.50
08-29	GL EMS0091058	.....	07/01/19 07/31/19	DC TELECOM TOLLS (TRANSFER)		450.95
09-12	AP 01166779	AT&T MOBILITY	05/07/19 06/06/19	TELECOMSRV/EQ/TOLL CHARGE		805.97
09-12	AP 01175461	COMCAST	09/05/19 10/04/19	UTILITIES		180.69
09-13	AP 01171195	HOMETOWN CONNECTIONS	07/01/19 07/22/19	TELECOMSRV/EQ/TOLL CHARGE		31.22
09-16	AP 01176890	CITI PCARD-COMCAST CABLE COMM	09/01/19 09/30/19	UTILITIES		322.96
09-16	AP 01180771	DGRUPPE LLC	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,750.00
09-16	AP 01181017	M J BURNER LLC	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,111.25
09-17	AP 01177336	AT&T MOBILITY	07/07/19 08/06/19	TELECOMSRV/EQ/TOLL CHARGE		812.15
09-20	GL EMS0091659	.....	08/01/19 08/31/19	DC TELECOM EQUIP (TRANSFER)		36.00
09-20	GL EMS0091659	.....	08/01/19 08/31/19	DC TELECOM SERV (TRANSFER)		108.50
09-20	GL EMS0091659	.....	08/01/19 08/31/19	DC TELECOM TOLLS (TRANSFER)		480.43
					RENT, COMMUNICATION, UTILITIES TOTALS:	17,546.65
PRINTING AND REPRODUCTION						
08-01	AP 01153939	C & A TROPHIES AND ENGRAVING	07/16/19 07/16/19	PRINTING & REPRODUCTION		21.25
08-06	AP 01158251	ACCURATE WORD LLC	07/19/19 07/19/19	PRINTING & REPRODUCTION		39.95

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08-28	GL	PIX0091004		07/29/19	08/14/19	PHOTOGRAPHIC (TRANSFER)	16.00
		OTHER SERVICES				PRINTING AND REPRODUCTION TOTALS:	77.20
07-16	AP	01152341	LEIDOS DIGITAL SOLUTIONS INC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
07-16	AP	01152342	LEIDOS DIGITAL SOLUTIONS INC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
08-16	AP	01167670	LEIDOS DIGITAL SOLUTIONS INC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
08-16	AP	01167671	LEIDOS DIGITAL SOLUTIONS INC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
09-16	AP	01181440	LEIDOS DIGITAL SOLUTIONS INC	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
09-16	AP	01181441	LEIDOS DIGITAL SOLUTIONS INC	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
		SUPPLIES AND MATERIALS				OTHER SERVICES TOTALS:	10,287.00
07-05	AP	01147565	DEER PARK	05/31/19	05/31/19	WATER	26.42
07-09	AP	01143258	JOHNSON, DUSTY A	05/31/19	05/31/19	FOOD & BEVERAGE	8.00
07-17	AP	01144245	SULLY FRAMING AND ART	03/17/19	03/17/19	HABITATION EXPENSE	606.85
07-23	AP	01148892	CITI PCARD-ADOBE ACROPRO SUBS	06/18/19	07/17/19	SOFTWARE LESS THAN \$500	15.89
07-23	AP	01148892	CITI PCARD-DS SERVICES STANDARD COFF	05/21/19	05/30/19	WATER	16.05
07-23	AP	01148892	CITI PCARD-DS SERVICES STANDARD COFF	06/18/19	06/27/19	WATER	19.70
07-23	AP	01148892	CITI PCARD-PAYPAL PRO 15	06/26/19	06/27/19	FOOD & BEVERAGE	40.00
07-23	AP	01148892	CITI PCARD-READYREFRESH BY NESTLE	04/27/19	05/26/19	WATER	7.37
07-23	AP	01148892	CITI PCARD-STK Shutterstock	06/20/19	06/20/19	SOFTWARE LESS THAN \$500	49.00
07-30	AP	01159598	DEER PARK	06/30/19	06/30/19	WATER	26.42
07-31	GL	FLG0090324		07/20/19	07/31/19	OFFICE SUPPLY (TRANSFER)	-64.00
07-31	GL	RMS0090326		07/01/19	07/31/19	OFFICE SUPPLY (TRANSFER)	52.35
08-16	AP	01160321	CITI PCARD-AMAZON.COM MA26Z53R1 AMZN	07/22/19	07/22/19	OFFICE SUPPLIES (OUTSIDE)	160.56
08-16	AP	01160321	CITI PCARD-AMAZON.COM MA2FV4NC2 AMZN	07/18/19	07/18/19	FOOD & BEVERAGE	63.94
08-16	AP	01160321	CITI PCARD-AMAZON.COM MHSKN5Q2 AMZN	07/09/19	07/09/19	PUBLICATIONS/REFERENCE MAT'L	25.06
08-16	AP	01160321	CITI PCARD-AMZN Mktp US MH1I41HP0	07/11/19	07/11/19	FOOD & BEVERAGE	7.49
08-16	AP	01160321	CITI PCARD-Amazon.com MHOWB1KY1	07/11/19	07/11/19	FOOD & BEVERAGE	23.99
08-16	AP	01160321	CITI PCARD-Amazon.com MHOWB1KY1	07/11/19	07/11/19	OFFICE SUPPLIES (OUTSIDE)	140.91
08-16	AP	01160321	CITI PCARD-DS SERVICES STANDARD COFF	07/16/19	07/16/19	WATER	28.36
08-16	AP	01160321	CITI PCARD-READYREFRESH BY NESTLE	05/27/19	06/26/19	WATER	39.50
08-16	AP	01160321	CITI PCARD-READYREFRESH BY NESTLE	06/11/19	06/11/19	OFFICE SUPPLIES (OUTSIDE)	2.99
08-28	AP	01173604	DEER PARK	07/31/19	07/31/19	WATER	26.42
08-31	GL	FLG0091168		08/20/19	08/31/19	OFFICE SUPPLY (TRANSFER)	-20.00
08-31	GL	RMS0091167		08/01/19	08/31/19	OFFICE SUPPLY (TRANSFER)	98.00
09-12	AP	01173769	JOHNSON, DUSTY A	08/15/19	08/15/19	FOOD & BEVERAGE	9.00
09-12	AP	01175212	YANICK, BRITTANY M.	08/22/19	08/22/19	FOOD & BEVERAGE	4.62
09-13	AP	01171445	JOHNSON, DUSTY A	08/01/19	08/01/19	FOOD & BEVERAGE	5.34
09-16	AP	01176890	CITI PCARD-DS SERVICES STANDARD COFF	08/14/19	08/22/19	WATER	19.60
09-16	AP	01176890	CITI PCARD-READYREFRESH BY NESTLE	06/27/19	07/26/19	WATER	78.47
09-16	AP	01176890	CITI PCARD-READYREFRESH BY NESTLE	07/10/19	07/10/19	OFFICE SUPPLIES (OUTSIDE)	2.99
09-16	AP	01176890	CITI PCARD-SXM SIRIUSXM.COM/ACCT	08/14/19	09/14/19	PUBLICATIONS/REFERENCE MAT'L	9.56
09-18	AP	01178023	CITI PCARD-ADOBE ACROPRO SUBS	06/25/19	07/25/19	SOFTWARE LESS THAN \$500	15.89
09-18	AP	01178023	CITI PCARD-ADOBE ACROPRO SUBS	07/26/19	08/25/19	SOFTWARE LESS THAN \$500	15.89
09-27	AP	01188178	DEER PARK	08/31/19	08/31/19	WATER	26.42
09-30	GL	FLG0092059		09/20/19	09/30/19	OFFICE SUPPLY (TRANSFER)	-20.00
09-30	GL	RMS0092050		09/01/19	09/30/19	OFFICE SUPPLY (TRANSFER)	58.10
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	1,627.15
07-31	GL	MNT0090280		07/01/19	07/31/19	MAINTENANCE / REPAIRS	120.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2019 HON. KEN BUCK—Con.							
08-30	GL	MNT0091112	08/01/19	08/31/19	MAINTENANCE / REPAIRS	120.00	
09-05	AP	01176146	08/28/19	08/28/19	CDW GOVERNMENT LLC	915.53	
09-30	GL	MNT0091982	09/01/19	09/30/19	MAINTENANCE / REPAIRS	120.00	
						EQUIPMENT TOTALS:	1,275.53
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	252,235.04
						OFFICE TOTALS:	252,235.04
INTERN ALLOWANCES							
2019 HON. KEN BUCK							
INTERN ALLOWANCES							
						PERSONNEL COMPENSATION	5,716.62
						INTERN ALLOWANCES TOTALS:	5,716.62
						OFFICE TOTALS:	5,716.62
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		MUMM,WHITLEY A	09/16/19	09/30/19	PAID INTERN - HOUSE PROGRAM	400.00	
		PERRY,ELIZABETH	08/01/19	08/10/19	PAID INTERN - HOUSE PROGRAM	500.00	
		SMITH,MASON T	07/01/19	07/19/19	PAID INTERN - HOUSE PROGRAM	730.76	
		TILLES,JANE E	06/01/19	08/04/19	PAID INTERN - HOUSE PROGRAM	533.33	
		TORIAN,MICHAELA	07/01/19	07/19/19	PAID INTERN - HOUSE PROGRAM	730.76	
		WISEMAN,ANDREW C	09/17/19	09/30/19	PAID INTERN - HOUSE PROGRAM	373.33	
						PERSONNEL COMPENSATION TOTALS:	3,268.18
						INTERN ALLOWANCES TOTALS:	3,268.18
						OFFICE TOTALS:	3,268.18
MEMBERS REPRESENTATIONAL ALLOW							
2019 HON. LARRY BUCSHON							
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL	21,952.52
						PERSONNEL COMPENSATION	649,775.98
						TRAVEL	49,963.42
						RENT, COMMUNICATION, UTILITIES	64,077.14
						PRINTING AND REPRODUCTION	23,653.26
						OTHER SERVICES	19,665.95
						SUPPLIES AND MATERIALS	4,694.04
						EQUIPMENT	3,643.15
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	837,425.46
						OFFICE TOTALS:	837,425.46
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-22	AP	01150801	06/01/19	06/30/19	UNITED STATES POSTAL SERVICE	228.04	

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07-31	GL	FLG0090324		07/20/19	07/31/19	FRANKED MAIL	-113.25	
08-21	AP	01171500	UNITED STATES POSTAL SERVICE	07/01/19	07/31/19	FRANKED MAIL	210.39	
08-31	GL	FLG0091168		08/20/19	08/31/19	FRANKED MAIL	-59.25	
09-30	AP	01187988	UNITED STATES POSTAL SERVICE	08/01/19	08/31/19	FRANKED MAIL	172.75	
09-30	AP	01188225	UNITED STATES POSTAL SERVICE	08/01/19	08/31/19	FRANKED MAIL	20,587.86	
09-30	GL	FLG0092059		09/20/19	09/30/19	FRANKED MAIL	-42.10	
							FRANKED MAIL TOTALS:	20,984.44
PERSONNEL COMPENSATION								
		BEAN,DAVID J		07/01/19	09/30/19	LEGISLATIVE CORRESPONDENT	9,999.99	
		BIGGS,LORA L		07/01/19	09/30/19	DIRECTOR OF CONSTITUENT SERVIC	11,750.01	
		DAVIS, MELANIE F.		07/01/19	09/30/19	SHARED EMPLOYEE	5,100.00	
		DAVIS,SUSAN R		07/01/19	09/30/19	LEGISLATIVE ASSISTANT	13,500.00	
		DOHERTY, KATHRYN J.		07/01/19	07/31/19	SHARED EMPLOYEE	750.00	
		GRAFF,JESSICA M		07/01/19	09/30/19	SCHEDULER/PRESS ASSISTANT	10,500.00	
		HANSEN,ANDREW C		07/01/19	09/30/19	COMMUNICATIONS DIRECTOR	17,499.99	
		JACKSON, CARLTON K.		07/01/19	09/30/19	CHIEF OF STAFF	42,102.75	
		JOHNSTON, ALLISON M.		07/01/19	09/30/19	FIELD REPRESENTATIVE	10,500.00	
		KILLEEN,SARAH S		07/01/19	09/27/19	DEPUTY CHIEF OF STAFF	22,958.34	
		LESTER, DEAN A.		07/01/19	09/30/19	SHARED EMPLOYEE	5,499.99	
		LUCAS, ERIN M.		07/01/19	09/30/19	DIRECTOR OF SPECIAL PROJECTS	8,000.01	
		MOORE,DYLAN M		07/01/19	09/30/19	SENIOR LEGISLATIVE ASSISTANT	14,000.01	
		MURRAY,KRISTIN A		07/01/19	09/30/19	STAFF ASSISTANT	8,000.01	
		NEWELL,ASHLEY V		07/01/19	09/30/19	CASEWORKER	9,999.99	
		POLLOCK,SAMUEL F		07/01/19	09/30/19	FIELD REPRESENTATIVE	10,500.00	
		ROBERTS,CONNOR D		07/01/19	09/30/19	STAFF ASSISTANT	9,083.34	
							PERSONNEL COMPENSATION TOTALS:	209,744.43
TRAVEL								
07-08	AP	01146925	CITIBANK GOV CARD SERVICE	06/13/19	06/13/19	COMMERCIAL TRANSPORTATION	771.00	
07-08	AP	01146925	CITIBANK GOV CARD SERVICE	06/18/19	06/18/19	COMMERCIAL TRANSPORTATION	232.00	
07-08	AP	01146925	CITIBANK GOV CARD SERVICE	05/29/19	05/30/19	LODGING	162.63	
07-08	AP	01146925	CITIBANK GOV CARD SERVICE	06/04/19	06/05/19	LODGING	146.25	
07-08	AP	01146925	CITIBANK GOV CARD SERVICE	06/04/19	06/05/19	TAXI/PARKING/TOLLS	40.00	
07-08	AP	01146993	NEWELL, ASHLEY V	06/27/19	06/27/19	MEALS	11.96	
07-08	AP	01146993	NEWELL, ASHLEY V	06/27/19	06/27/19	PRIVATE AUTO MILEAGE	151.65	
07-08	AP	01146994	JOHNSTON, ALLISON M.	06/06/19	06/20/19	MEALS	62.96	
07-08	AP	01146994	JOHNSTON, ALLISON M.	06/04/19	06/11/19	PRIVATE AUTO MILEAGE	382.41	
07-08	AP	01146994	JOHNSTON, ALLISON M.	06/17/19	06/27/19	PRIVATE AUTO MILEAGE	316.04	
07-08	AP	01146994	JOHNSTON, ALLISON M.	06/28/19	06/28/19	PRIVATE AUTO MILEAGE	42.30	
07-08	AP	01147114	LUCAS, ERIN M.	06/11/19	06/26/19	MEALS	78.54	
07-08	AP	01147114	LUCAS, ERIN M.	05/15/19	05/15/19	PRIVATE AUTO MILEAGE	24.75	
07-08	AP	01147114	LUCAS, ERIN M.	06/11/19	06/26/19	PRIVATE AUTO MILEAGE	240.30	
07-08	AP	01147399	POLLOCK, SAMUEL F.	06/06/19	06/27/19	MEALS	54.66	
07-08	AP	01147399	POLLOCK, SAMUEL F.	06/06/19	06/28/19	PRIVATE AUTO MILEAGE	492.75	
07-10	AP	01147672	CITIBANK GOV CARD SERVICE	04/30/19	05/01/19	LODGING	123.17	
07-10	AP	01147672	CITIBANK GOV CARD SERVICE	05/01/19	05/01/19	MEALS	6.00	
07-10	AP	01147672	CITIBANK GOV CARD SERVICE	04/30/19	05/01/19	TAXI/PARKING/TOLLS	26.00	
07-25	AP	01157158	HON. LARRY BUCHSHON	07/10/19	07/10/19	TAXI/PARKING/TOLLS	22.00	
08-06	AP	01160989	CITIBANK GOV CARD SERVICE	07/07/19	07/07/19	COMMERCIAL TRANSPORTATION	261.30	
08-06	AP	01160989	CITIBANK GOV CARD SERVICE	07/09/19	07/09/19	COMMERCIAL TRANSPORTATION	166.31	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. LARRY BUCSHON—Con.						
08-06	AP 01160989	CITIBANK GOV CARD SERVICE	07/12/19 07/12/19	COMMERCIAL TRANSPORTATION		261.30
08-06	AP 01160989	CITIBANK GOV CARD SERVICE	07/14/19 07/14/19	COMMERCIAL TRANSPORTATION		261.30
08-06	AP 01160989	CITIBANK GOV CARD SERVICE	07/16/19 07/16/19	COMMERCIAL TRANSPORTATION		-258.70
08-06	AP 01160989	CITIBANK GOV CARD SERVICE	07/18/19 07/18/19	COMMERCIAL TRANSPORTATION		771.00
08-06	AP 01160989	CITIBANK GOV CARD SERVICE	07/22/19 07/22/19	COMMERCIAL TRANSPORTATION		1,580.30
08-06	AP 01160989	CITIBANK GOV CARD SERVICE	07/27/19 07/27/19	COMMERCIAL TRANSPORTATION		807.00
08-06	AP 01160989	CITIBANK GOV CARD SERVICE	07/28/19 07/28/19	COMMERCIAL TRANSPORTATION		187.30
08-06	AP 01160989	CITIBANK GOV CARD SERVICE	08/01/19 08/01/19	COMMERCIAL TRANSPORTATION		232.00
08-06	AP 01160989	CITIBANK GOV CARD SERVICE	07/07/19 07/08/19	LODGING		108.10
08-06	AP 01160989	CITIBANK GOV CARD SERVICE	07/08/19 07/09/19	LODGING		146.25
08-06	AP 01160989	CITIBANK GOV CARD SERVICE	07/12/19 07/14/19	LODGING		292.50
08-06	AP 01160989	CITIBANK GOV CARD SERVICE	07/13/19 07/13/19	MEALS		20.44
08-06	AP 01161005	NEWELL, ASHLEY V	07/26/19 07/26/19	MEALS		6.41
08-06	AP 01161005	NEWELL, ASHLEY V	07/19/19 07/26/19	PRIVATE AUTO MILEAGE		57.24
08-06	AP 01161016	LUCAS, ERIN M.	07/10/19 07/22/19	MEALS		44.84
08-06	AP 01161016	LUCAS, ERIN M.	07/10/19 07/22/19	PRIVATE AUTO MILEAGE		211.95
08-06	AP 01161465	JOHNSTON, ALLISON M.	07/01/19 07/31/19	MEALS		299.13
08-06	AP 01161465	JOHNSTON, ALLISON M.	07/01/19 07/18/19	PRIVATE AUTO MILEAGE		484.88
08-06	AP 01161465	JOHNSTON, ALLISON M.	07/18/19 07/26/19	PRIVATE AUTO MILEAGE		359.42
08-06	AP 01161465	JOHNSTON, ALLISON M.	07/26/19 07/31/19	PRIVATE AUTO MILEAGE		237.65
08-22	AP 01164895	HON. LARRY BUCSHON	07/28/19 07/29/19	TAXI/PARKING/TOLLS		86.25
08-28	AP 01172634	JACKSON, CARLTON K.	08/20/19 08/21/19	COMMERCIAL TRANSPORTATION		381.30
08-28	AP 01172634	JACKSON, CARLTON K.	08/18/19 08/20/19	LODGING		216.20
08-28	AP 01172634	JACKSON, CARLTON K.	08/19/19 08/21/19	MEALS		84.59
08-28	AP 01172634	JACKSON, CARLTON K.	08/18/19 08/20/19	CAR RENTAL		217.58
08-28	AP 01172634	JACKSON, CARLTON K.	08/20/19 08/20/19	GASOLINE		16.76
08-28	AP 01172634	JACKSON, CARLTON K.	05/02/19 05/03/19	TAXI/PARKING/TOLLS		46.00
08-28	AP 01172634	JACKSON, CARLTON K.	08/19/19 08/21/19	TAXI/PARKING/TOLLS		82.78
08-28	AP 01172799	POLLOCK, SAMUEL F.	07/02/19 08/01/19	MEALS		88.08
08-28	AP 01172799	POLLOCK, SAMUEL F.	07/02/19 07/16/19	PRIVATE AUTO MILEAGE		531.45
08-28	AP 01172799	POLLOCK, SAMUEL F.	07/17/19 07/31/19	PRIVATE AUTO MILEAGE		281.25
09-04	AP 01174987	JOHNSTON, ALLISON M.	08/19/19 08/29/19	MEALS		67.97
09-04	AP 01174987	JOHNSTON, ALLISON M.	08/01/19 08/14/19	PRIVATE AUTO MILEAGE		298.04
09-04	AP 01174987	JOHNSTON, ALLISON M.	08/14/19 08/23/19	PRIVATE AUTO MILEAGE		316.85
09-04	AP 01174987	JOHNSTON, ALLISON M.	08/26/19 08/29/19	PRIVATE AUTO MILEAGE		113.76
09-04	AP 01174988	MURRAY, KRISTIN A.	08/19/19 08/22/19	MEALS		33.27
09-04	AP 01174988	MURRAY, KRISTIN A.	08/27/19 08/27/19	PRIVATE AUTO MILEAGE		51.30
09-04	AP 01175002	NEWELL, ASHLEY V	08/20/19 08/29/19	MEALS		68.19
09-04	AP 01175002	NEWELL, ASHLEY V	08/19/19 08/29/19	PRIVATE AUTO MILEAGE		468.68
09-04	AP 01175002	NEWELL, ASHLEY V	08/29/19 08/29/19	TAXI/PARKING/TOLLS		12.00
09-04	AP 01175005	HANSEN, ANDREW C.	08/22/19 08/23/19	LODGING		129.67
09-04	AP 01175005	HANSEN, ANDREW C.	08/19/19 08/23/19	MEALS		96.07
09-04	AP 01175005	HANSEN, ANDREW C.	08/19/19 08/23/19	CAR RENTAL		200.46

09-04	AP	01175005	HANSEN, ANDREW C.	08/22/19	08/23/19	GASOLINE	43.90
09-04	AP	01175005	HANSEN, ANDREW C.	08/19/19	08/23/19	TAXI/PARKING/TOLLS	37.00
09-04	AP	01175005	HANSEN, ANDREW C.	08/22/19	08/23/19	TAXI/PARKING/TOLLS	12.00
09-09	AP	01174980	LUCAS, ERIN M.	08/02/19	08/27/19	MEALS	128.36
09-09	AP	01174980	LUCAS, ERIN M.	08/02/19	08/26/19	PRIVATE AUTO MILEAGE	587.25
09-09	AP	01174980	LUCAS, ERIN M.	08/27/19	08/27/19	PRIVATE AUTO MILEAGE	58.50
09-12	AP	01176449	POLLOCK, SAMUEL F.	08/01/19	08/28/19	MEALS	217.66
09-12	AP	01176449	POLLOCK, SAMUEL F.	08/01/19	08/20/19	PRIVATE AUTO MILEAGE	526.05
09-12	AP	01176449	POLLOCK, SAMUEL F.	08/20/19	08/30/19	PRIVATE AUTO MILEAGE	342.00
09-13	AP	01176452	BIGGS, LORA L.	08/12/19	08/27/19	MEALS	140.74
09-13	AP	01176452	BIGGS, LORA L.	08/13/19	08/14/19	MEALS	37.35
09-13	AP	01176452	BIGGS, LORA L.	08/12/19	08/27/19	PRIVATE AUTO MILEAGE	701.10
09-16	AP	01178555	CITIBANK GOV CARD SERVICE	07/24/19	07/24/19	COMMERCIAL TRANSPORTATION	-166.31
09-16	AP	01178555	CITIBANK GOV CARD SERVICE	07/29/19	07/29/19	COMMERCIAL TRANSPORTATION	125.30
09-16	AP	01178555	CITIBANK GOV CARD SERVICE	07/30/19	07/30/19	COMMERCIAL TRANSPORTATION	166.31
09-16	AP	01178555	CITIBANK GOV CARD SERVICE	08/02/19	08/02/19	COMMERCIAL TRANSPORTATION	232.00
09-16	AP	01178555	CITIBANK GOV CARD SERVICE	08/16/19	08/16/19	COMMERCIAL TRANSPORTATION	166.31
09-16	AP	01178555	CITIBANK GOV CARD SERVICE	08/18/19	08/18/19	COMMERCIAL TRANSPORTATION	232.00
09-16	AP	01178555	CITIBANK GOV CARD SERVICE	08/19/19	08/23/19	COMMERCIAL TRANSPORTATION	388.60
09-16	AP	01178555	CITIBANK GOV CARD SERVICE	08/23/19	08/23/19	COMMERCIAL TRANSPORTATION	166.31
09-16	AP	01178555	CITIBANK GOV CARD SERVICE	08/26/19	08/26/19	COMMERCIAL TRANSPORTATION	166.31
09-16	AP	01178555	CITIBANK GOV CARD SERVICE	08/30/19	08/30/19	COMMERCIAL TRANSPORTATION	232.00
09-16	AP	01178555	CITIBANK GOV CARD SERVICE	09/03/19	09/03/19	COMMERCIAL TRANSPORTATION	332.61
09-16	AP	01178555	CITIBANK GOV CARD SERVICE	07/28/19	07/29/19	LODGING	140.88
09-16	AP	01178555	CITIBANK GOV CARD SERVICE	07/30/19	07/30/19	LODGING	108.10
09-16	AP	01178555	CITIBANK GOV CARD SERVICE	08/05/19	08/07/19	LODGING	398.04
09-16	AP	01178555	CITIBANK GOV CARD SERVICE	08/12/19	08/15/19	LODGING	644.55
09-16	AP	01178555	CITIBANK GOV CARD SERVICE	08/14/19	08/15/19	LODGING	125.00
09-16	AP	01178555	CITIBANK GOV CARD SERVICE	08/15/19	08/16/19	LODGING	108.10
09-16	AP	01178555	CITIBANK GOV CARD SERVICE	08/19/19	08/20/19	LODGING	167.70
09-16	AP	01178555	CITIBANK GOV CARD SERVICE	08/20/19	08/21/19	LODGING	216.20
09-16	AP	01178555	CITIBANK GOV CARD SERVICE	08/20/19	08/22/19	LODGING	225.04
09-16	AP	01178555	CITIBANK GOV CARD SERVICE	08/22/19	08/23/19	LODGING	236.32
09-16	AP	01178555	CITIBANK GOV CARD SERVICE	08/14/19	08/15/19	MEALS	8.41
09-16	AP	01178555	CITIBANK GOV CARD SERVICE	08/05/19	08/07/19	TAXI/PARKING/TOLLS	56.00
09-16	AP	01178555	CITIBANK GOV CARD SERVICE	08/12/19	08/16/19	TAXI/PARKING/TOLLS	144.00
09-16	AP	01178555	CITIBANK GOV CARD SERVICE	08/19/19	08/20/19	TAXI/PARKING/TOLLS	15.00
09-25	AP	01186047	CITIBANK GOV CARD SERVICE	08/14/19	08/14/19	COMMERCIAL TRANSPORTATION	189.30
09-25	AP	01186047	CITIBANK GOV CARD SERVICE	09/11/19	09/12/19	COMMERCIAL TRANSPORTATION	1,483.20
						TRAVEL TOTALS:	22,952.98
RENT, COMMUNICATION, UTILITIES							
07-08	AP	01146988	SOLLERS POINT LIMITED PARTNERSHIP	07/01/19	07/31/19	DISTRICT OFFICE PARKING	135.00
07-08	AP	01146989	VERIZON WIRELESS	06/19/19	07/18/19	TELECOMSRV/EQ/TOLL CHARGE	369.65
07-10	AP	01147007	FEDEX BILLING ONLINE	06/17/19	06/21/19	POSTAGE / COURIER / BOX RENTAL	59.27
07-10	AP	01147792	TIME WARNER CABLE	07/03/19	08/02/19	UTILITIES	103.85
07-16	AP	01149655	VECTREN ENERGY DELIVERY	05/30/19	06/28/19	UTILITIES	18.91
07-16	AP	01151667	SOLLERS POINT LIMITED PARTNERSHIP	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,887.00
07-16	AP	01151668	THOMPSON THRIFT PROPERTIES LLC	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,443.05
07-19	AP	01151175	GENERAL SERVICES ADMINISTRATION	06/01/19	06/30/19	TELECOMSRV/EQ/TOLL CHARGE	102.48

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. LARRY BUCSHON—Con.						
07-24	AP 01157146	FRONTIER COMMUNICATIONS	07/07/19 08/06/19	TELECOMSRV/EQ/TOLL CHARGE	577.82	
07-24	AP 01157486	DUKE ENERGY INDIANA INC	06/14/19 07/16/19	UTILITIES	195.20	
07-26	AP 01149263	FEDEX BILLING ONLINE	07/01/19 07/05/19	POSTAGE / COURIER / BOX RENTAL	46.28	
07-26	AP 01151240	FEDEX BILLING ONLINE	07/08/19 07/12/19	POSTAGE / COURIER / BOX RENTAL	40.35	
07-26	GL EMS0090172		06/01/19 06/30/19	DC TELECOM EQUIP (TRANSFER)	40.00	
07-26	GL EMS0090172		06/01/19 06/30/19	DC TELECOM SERV (TRANSFER)	120.75	
07-26	GL EMS0090172		06/01/19 06/30/19	DC TELECOM TOLLS (TRANSFER)	955.54	
07-26	GL EMS0090172		06/01/19 06/30/19	DISTR OFF TELECOM EQ (TRNSF)	54.41	
07-26	GL EMS0090172		06/01/19 06/30/19	DISTR OFF TELECOM TOLL (TRNSF)	14.41	
07-31	AP 01160677	FEDEX BILLING ONLINE	07/22/19 07/26/19	POSTAGE / COURIER / BOX RENTAL	9.26	
08-02	AP 01158212	AT&T CORP	06/13/19 07/12/19	TELECOMSRV/EQ/TOLL CHARGE	216.61	
08-05	AP 01160994	SOLLERS POINT LIMITED PARTNERSHIP	08/01/19 08/31/19	DISTRICT OFFICE PARKING	135.00	
08-05	AP 01160997	VERIZON WIRELESS	07/19/19 08/18/19	TELECOMSRV/EQ/TOLL CHARGE	373.50	
08-05	AP 01160999	WOW BUSINESS LLC	07/21/19 08/20/19	UTILITIES	229.41	
08-15	AP 01164894	VECTREN ENERGY DELIVERY	06/28/19 07/31/19	UTILITIES	18.19	
08-16	AP 01166185	FRONTIER COMMUNICATIONS	08/07/19 09/06/19	TELECOMSRV/EQ/TOLL CHARGE	577.84	
08-16	AP 01167000	SOLLERS POINT LIMITED PARTNERSHIP	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,887.00	
08-16	AP 01167001	THOMPSON THRIFT PROPERTIES LLC	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,443.05	
08-19	AP 01166188	TIME WARNER CABLE	08/03/19 09/02/19	UTILITIES	111.33	
08-20	AP 01171677	GENERAL SERVICES ADMINISTRATION	07/01/19 07/31/19	TELECOMSRV/EQ/TOLL CHARGE	102.48	
08-27	AP 01172635	AT&T CORP	07/13/19 08/12/19	TELECOMSRV/EQ/TOLL CHARGE	234.66	
08-28	AP 01172636	DUKE ENERGY INDIANA INC	07/16/19 08/14/19	UTILITIES	199.23	
08-29	AP 01174394	FEDEX BILLING ONLINE	08/19/19 08/23/19	POSTAGE / COURIER / BOX RENTAL	10.69	
08-29	GL EMS0091058		07/01/19 07/31/19	DC TELECOM EQUIP (TRANSFER)	40.00	
08-29	GL EMS0091058		07/01/19 07/31/19	DC TELECOM SERV (TRANSFER)	120.75	
08-29	GL EMS0091058		07/01/19 07/31/19	DC TELECOM TOLLS (TRANSFER)	1,869.97	
08-29	GL EMS0091058		07/01/19 07/31/19	DISTR OFF TELECOM EQ (TRNSF)	54.41	
08-29	GL EMS0091058		07/01/19 07/31/19	DISTR OFF TELECOM TOLL (TRNSF)	10.01	
09-04	AP 01174981	SOLLERS POINT LIMITED PARTNERSHIP	09/01/19 09/30/19	DISTRICT OFFICE PARKING	135.00	
09-04	AP 01174982	VERIZON WIRELESS	08/19/19 09/18/19	TELECOMSRV/EQ/TOLL CHARGE	373.50	
09-04	AP 01174983	WOW BUSINESS LLC	08/21/19 09/20/19	UTILITIES	229.41	
09-10	AP 01177785	FEDEX BILLING ONLINE	08/26/19 08/30/19	POSTAGE / COURIER / BOX RENTAL	13.62	
09-12	AP 01177765	TIME WARNER CABLE	09/03/19 10/02/19	UTILITIES	111.33	
09-16	AP 01178555	CITIBANK GOV CARD SERVICE	08/12/19 08/16/19	UTILITIES	18.95	
09-16	AP 01178559	VECTREN ENERGY DELIVERY	07/31/19 08/30/19	UTILITIES	18.91	
09-16	AP 01180772	SOLLERS POINT LIMITED PARTNERSHIP	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,887.00	
09-16	AP 01180773	THOMPSON THRIFT PROPERTIES LLC	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,443.05	
09-18	AP 01185168	FEDEX BILLING ONLINE	09/09/19 09/13/19	POSTAGE / COURIER / BOX RENTAL	25.57	
09-20	GL EMS0091659		08/01/19 08/31/19	DC TELECOM EQUIP (TRANSFER)	40.00	
09-20	GL EMS0091659		08/01/19 08/31/19	DC TELECOM SERV (TRANSFER)	120.75	
09-20	GL EMS0091659		08/01/19 08/31/19	DC TELECOM TOLLS (TRANSFER)	1,030.57	
09-20	GL EMS0091659		08/01/19 08/31/19	DISTR OFF TELECOM EQ (TRNSF)	54.41	
09-20	GL EMS0091659		08/01/19 08/31/19	DISTR OFF TELECOM TOLL (TRNSF)	14.23	

09-26	AP	01186563	GENERAL SERVICES ADMINISTRATION	08/01/19	08/31/19	TELECOMSRV/EQ/TOLL CHARGE	102.48
09-27	AP	01188301	AT&T CORP	08/13/19	09/12/19	TELECOMSRV/EQ/TOLL CHARGE	234.66
09-27	AP	01188305	WOW BUSINESS LLC	09/21/19	10/20/19	UTILITIES	229.41
			PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	22,890.21
08-05	AP	01161001	ACCURATE WORD LLC	07/22/19	07/22/19	PRINTING & REPRODUCTION	214.85
09-12	AP	01177773	HOMETOWN CONNECTIONS	08/12/19	08/21/19	ADVERTISEMENTS	2,271.65
09-16	AP	01177766	HOMETOWN CONNECTIONS	08/09/19	08/09/19	PRINTING & REPRODUCTION	19,932.36
09-27	AP	01188306	ACCURATE WORD LLC	09/04/19	09/04/19	PRINTING & REPRODUCTION	402.00
09-27	AP	01188311	ACCURATE WORD LLC	09/20/19	09/20/19	PRINTING & REPRODUCTION	159.80
09-30	GL	LAW0092099	.....	09/04/19	09/04/19	REPRODUCTION OF FED/PUBLIC LAW	45.00
			OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	23,025.66
07-16	AP	01149654	FINANCIAL DISCLOSURE SERVICES	05/06/19	05/15/19	NON-TECHNOLOGY SERVICE CONTR	214.00
07-16	AP	01152625	FIRESIDE21	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
08-06	AP	01161005	NEWELL, ASHLEY V	07/25/19	07/25/19	TRAINING	25.00
08-16	AP	01167946	FIRESIDE21	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
08-28	AP	01173581	FIRESIDE21	06/01/19	06/30/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
08-28	AP	01173588	FIRESIDE21	07/01/19	07/31/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
09-16	AP	01181716	FIRESIDE21	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
09-30	AP	01186550	FIRESIDE21	08/01/19	08/31/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	6,794.00
07-03	AP	01147054	OFFICE DEPOT INC	05/16/19	05/16/19	OFFICE SUPPLIES (OUTSIDE)	189.99
07-08	AP	01146990	CULLIGAN OF TERRE HAUTE	04/23/19	05/31/19	WATER	37.75
07-08	AP	01146991	CULLIGAN OF TERRE HAUTE	06/19/19	07/31/19	WATER	38.32
07-08	AP	01146992	CULLIGAN OF EVANSVILLE	07/01/19	07/31/19	WATER	3.63
07-08	AP	01146995	W B MASON COMPANY INC	06/24/19	06/24/19	OFFICE SUPPLIES (OUTSIDE)	408.00
07-16	AP	01149657	CULLIGAN OF EVANSVILLE	06/28/19	06/28/19	WATER	8.03
07-31	GL	FLG0090324	.....	07/20/19	07/31/19	OFFICE SUPPLY (TRANSFER)	-536.00
07-31	GL	RMS0090326	.....	07/01/19	07/31/19	OFFICE SUPPLY (TRANSFER)	406.61
08-05	AP	01161003	CULLIGAN OF TERRE HAUTE	07/18/19	08/31/19	WATER	37.75
08-05	AP	01161004	CULLIGAN OF EVANSVILLE	08/01/19	08/31/19	WATER	9.63
08-06	AP	01161465	JOHNSTON, ALLISON M.	07/17/19	07/17/19	FOOD & BEVERAGE	25.00
08-08	AP	01149132	OFFICE DEPOT INC	06/06/19	06/06/19	FOOD & BEVERAGE	26.29
08-08	AP	01149132	OFFICE DEPOT INC	06/06/19	06/06/19	OFFICE SUPPLIES (OUTSIDE)	45.52
08-08	AP	01149132	OFFICE DEPOT INC	06/07/19	06/07/19	OFFICE SUPPLIES (OUTSIDE)	58.80
08-08	AP	01149132	OFFICE DEPOT INC	06/11/19	06/11/19	OFFICE SUPPLIES (OUTSIDE)	7.13
08-15	AP	01164893	CULLIGAN OF EVANSVILLE	08/06/19	08/06/19	WATER	16.05
08-28	AP	01173998	OFFICE DEPOT INC	07/25/19	07/25/19	FOOD & BEVERAGE	48.87
08-28	AP	01173998	OFFICE DEPOT INC	07/25/19	07/25/19	OFFICE SUPPLIES (OUTSIDE)	74.93
08-31	GL	FLG0091168	.....	08/20/19	08/31/19	OFFICE SUPPLY (TRANSFER)	-254.00
08-31	GL	RMS0091167	.....	08/01/19	08/31/19	OFFICE SUPPLY (TRANSFER)	281.08
09-04	AP	01174984	CULLIGAN OF TERRE HAUTE	08/15/19	09/30/19	WATER	37.75
09-04	AP	01174985	CULLIGAN OF EVANSVILLE	08/29/19	08/29/19	WATER	8.03
09-04	AP	01174986	CULLIGAN OF EVANSVILLE	09/01/19	09/30/19	WATER	9.63
09-04	AP	01175002	NEWELL, ASHLEY V	08/22/19	08/22/19	FOOD & BEVERAGE	20.00
09-09	AP	01174980	LUCAS, ERIN M.	08/19/19	08/27/19	FOOD & BEVERAGE	182.41
09-09	AP	01174980	LUCAS, ERIN M.	08/19/19	08/19/19	OFFICE SUPPLIES (OUTSIDE)	20.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. LARRY BUCSHON—Con.						
09-30	AP 01188609	IMPACTOFFICE	08/16/19 08/31/19	FOOD & BEVERAGE		17.13
09-30	AP 01188609	IMPACTOFFICE	08/16/19 08/31/19	OFFICE SUPPLIES (OUTSIDE)		62.55
09-30	AP 01188637	IMPACTOFFICE	09/01/19 09/15/19	OFFICE SUPPLIES (OUTSIDE)		44.19
09-30	GL FLG0092059		09/20/19 09/30/19	OFFICE SUPPLY (TRANSFER)		-169.00
09-30	GL RMS0092050		09/01/19 09/30/19	OFFICE SUPPLY (TRANSFER)		196.66
				SUPPLIES AND MATERIALS TOTALS:		1,363.06
EQUIPMENT						
07-31	GL MNT0090280		07/01/19 07/31/19	MAINTENANCE / REPAIRS		177.60
07-31	GL MNT0090280		07/18/19 07/31/19	MAINTENANCE / REPAIRS		76.55
08-30	GL MNT0091112		04/02/19 04/30/19	MAINTENANCE / REPAIRS		163.85
08-30	GL MNT0091112		05/01/19 05/31/19	MAINTENANCE / REPAIRS		169.50
08-30	GL MNT0091112		06/01/19 06/30/19	MAINTENANCE / REPAIRS		169.50
08-30	GL MNT0091112		07/01/19 07/31/19	MAINTENANCE / REPAIRS		169.50
08-30	GL MNT0091112		08/01/19 08/31/19	MAINTENANCE / REPAIRS		516.60
09-18	GL AMM0091604		03/01/19 07/31/19	MAINTENANCE / REPAIRS		617.85
09-30	GL MNT0091982		09/01/19 09/30/19	MAINTENANCE / REPAIRS		516.60
				EQUIPMENT TOTALS:		2,577.55
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		310,332.33
				OFFICE TOTALS:		310,332.33
2018 HON. LARRY BUCSHON						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
07-19	AR AC-15332	CITIBANK	11/29/18 11/30/18	LODGING		-146.25
				TRAVEL TOTALS:		-146.25
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		-146.25
				OFFICE TOTALS:		-146.25
INTERN ALLOWANCES						
2019 HON. LARRY BUCSHON						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	4,233.33	2,866.66
				INTERN ALLOWANCES TOTALS:	4,233.33	2,866.66
				OFFICE TOTALS:	4,233.33	2,866.66
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		ANDERSON,JACQUILINE R	07/01/19 07/19/19	PAID INTERN - HOUSE PROGRAM		633.33
		RUST,MARIA J	09/09/19 09/30/19	PAID INTERN - HOUSE PROGRAM		733.33
		UBELHOR,ELLIOT B	07/16/19 08/31/19	PAID INTERN - HOUSE PROGRAM		1,500.00
				PERSONNEL COMPENSATION TOTALS:		2,866.66
				INTERN ALLOWANCES TOTALS:		2,866.66

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MEMBERS REPRESENTATIONAL ALLOW
 2019 HON. TED BUDD
 OFFICIAL EXPENSES OF MEMBERS

OFFICE TOTALS: 2,866.66

FRANKED MAIL	27,253.20	2,095.23
PERSONNEL COMPENSATION	634,762.58	195,405.56
TRAVEL	34,603.18	7,713.37
RENT, COMMUNICATION, UTILITIES	61,724.02	17,111.43
PRINTING AND REPRODUCTION	61,929.52	18,812.18
OTHER SERVICES	39,245.00	15,065.00
SUPPLIES AND MATERIALS	24,112.06	3,128.81
EQUIPMENT	1,536.00	411.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	885,165.56	259,742.58
OFFICE TOTALS:	885,165.56	259,742.58

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
07-22	AP	01150801	UNITED STATES POSTAL SERVICE	06/01/19	06/30/19	FRANKED MAIL		852.08	
07-31	GL	FLG0090324	.....	07/20/19	07/31/19	FRANKED MAIL		-17.55	
08-21	AP	01171500	UNITED STATES POSTAL SERVICE	07/01/19	07/31/19	FRANKED MAIL		389.09	
08-31	GL	FLG0091168	.....	08/20/19	08/31/19	FRANKED MAIL		-25.85	
09-30	AP	01187988	UNITED STATES POSTAL SERVICE	08/01/19	08/31/19	FRANKED MAIL		905.76	
09-30	GL	FLG0092059	.....	09/20/19	09/30/19	FRANKED MAIL		-8.30	
						FRANKED MAIL TOTALS:		2,095.23	

PERSONNEL COMPENSATION

BELL,ANDREW M	07/01/19	09/30/19	CHIEF OF STAFF	38,750.01
BLACKBURN,SARA J	07/01/19	09/30/19	CONSTITUENT REPRESENTATIVE	14,833.33
BRIDGES,KYLE M	08/26/19	09/30/19	DISTRICT DIRECTOR	9,236.11
CAMPBELL,ANNA H	08/30/19	09/30/19	SHARED EMPLOYEE	697.77
DAVIS,JOCELYN C	07/16/19	09/30/19	LEGISLATIVE ASSISTANT	12,500.00
DEWS,ELIZABETH A	07/01/19	09/30/19	DIRECTOR OF SCHEDULING AND OPE	17,205.00
HAYMORE,SETH T	06/01/19	09/30/19	LEGISLATIVE DIRECTOR	21,333.32
HOBBS,CHARLES E	07/01/19	09/30/19	STAFF ASSISTANT	8,750.01
KALIN,CURTIS G	07/17/19	09/30/19	COMMUNICATIONS DIRECTOR	15,416.67
MOXLEY,RICHARD L	07/01/19	09/30/19	DIR OF CONSTITUENT SERVICES	15,274.99
SAFLEY,CAMDEN J	07/01/19	09/30/19	CONSTITUENT SERVICES REP	10,750.01
SHERRILL,SAVANNA R	07/01/19	09/30/19	CONSTITUENT REPRESENTATIVE	12,075.00
SHUMATE,SAMUEL J	07/01/19	09/30/19	LEGISLATIVE AIDE	12,000.00
YARGO,ALEXANDER D	06/01/19	06/28/19	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	2,361.11
ZAMS,KELLY L	07/01/19	09/01/19	SHARED EMPLOYEE	4,222.23
			PERSONNEL COMPENSATION TOTALS:	195,405.56

TRAVEL

07-03	AP	01145401	MOXLEY, RICHARD L	06/27/19	06/27/19	PRIVATE AUTO MILEAGE	52.20
07-12	AP	01148326	CITIBANK GOV CARD SERVICE	06/03/19	06/03/19	COMMERCIAL TRANSPORTATION	269.80
07-12	AP	01148326	CITIBANK GOV CARD SERVICE	06/05/19	06/05/19	COMMERCIAL TRANSPORTATION	271.30
07-12	AP	01148326	CITIBANK GOV CARD SERVICE	06/10/19	06/10/19	COMMERCIAL TRANSPORTATION	429.80
07-12	AP	01148326	CITIBANK GOV CARD SERVICE	06/13/19	06/13/19	COMMERCIAL TRANSPORTATION	431.30
07-12	AP	01148326	CITIBANK GOV CARD SERVICE	06/18/19	06/18/19	COMMERCIAL TRANSPORTATION	174.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. TED BUDD—Con.						
07-12	AP 01148326	CITIBANK GOV CARD SERVICE	06/21/19 06/21/19	COMMERCIAL TRANSPORTATION		174.30
07-12	AP 01148326	CITIBANK GOV CARD SERVICE	06/24/19 06/24/19	COMMERCIAL TRANSPORTATION		429.80
07-12	AP 01148326	CITIBANK GOV CARD SERVICE	06/05/19 06/05/19	TAXI/PARKING/TOLLS		2.39
07-29	AP 01158574	SHERRILL, SAVANNA R.	07/15/19 07/15/19	MEALS		16.00
07-29	AP 01158574	SHERRILL, SAVANNA R.	07/15/19 07/15/19	PRIVATE AUTO MILEAGE		48.72
07-29	AP 01158574	SHERRILL, SAVANNA R.	07/15/19 07/15/19	TAXI/PARKING/TOLLS		21.00
07-30	AP 01158797	BLACKBURN, SARA J.	07/15/19 07/15/19	MEALS		17.00
07-30	AP 01158797	BLACKBURN, SARA J.	07/15/19 07/24/19	PRIVATE AUTO MILEAGE		114.84
07-30	AP 01158797	BLACKBURN, SARA J.	07/15/19 07/15/19	TAXI/PARKING/TOLLS		15.00
07-30	AP 01158816	MOXLEY, RICHARD L.	07/16/19 07/17/19	LODGING		116.44
07-30	AP 01158816	MOXLEY, RICHARD L.	07/15/19 07/15/19	MEALS		13.00
07-30	AP 01158816	MOXLEY, RICHARD L.	07/09/19 07/15/19	GASOLINE		54.52
07-30	AP 01158816	MOXLEY, RICHARD L.	07/08/19 07/17/19	PRIVATE AUTO MILEAGE		460.52
07-30	AP 01158816	MOXLEY, RICHARD L.	07/15/19 07/15/19	TAXI/PARKING/TOLLS		21.00
07-31	AP 01159700	MOXLEY, RICHARD L.	07/17/19 07/19/19	MEALS		67.19
07-31	AP 01159700	MOXLEY, RICHARD L.	07/17/19 07/25/19	PRIVATE AUTO MILEAGE		359.60
08-02	AP 01160630	CITIBANK GOV CARD SERVICE	06/27/19 06/27/19	COMMERCIAL TRANSPORTATION		271.30
08-02	AP 01160630	CITIBANK GOV CARD SERVICE	07/12/19 07/12/19	COMMERCIAL TRANSPORTATION		271.30
08-02	AP 01160630	CITIBANK GOV CARD SERVICE	07/18/19 07/18/19	COMMERCIAL TRANSPORTATION		174.30
08-02	AP 01160630	CITIBANK GOV CARD SERVICE	07/23/19 07/23/19	COMMERCIAL TRANSPORTATION		269.80
08-02	AP 01160630	CITIBANK GOV CARD SERVICE	07/29/19 07/31/19	LODGING		278.49
08-02	AP 01160630	CITIBANK GOV CARD SERVICE	07/09/19 07/10/19	CAR RENTAL		230.57
08-02	AP 01160630	CITIBANK GOV CARD SERVICE	07/15/19 07/16/19	CAR RENTAL		62.67
08-08	AP 01162788	KALIN, CURTIS G.	07/31/19 07/31/19	MEALS		16.82
08-08	AP 01162788	KALIN, CURTIS G.	07/31/19 07/31/19	GASOLINE		25.18
08-08	AP 01162788	KALIN, CURTIS G.	07/29/19 07/31/19	TAXI/PARKING/TOLLS		30.61
08-22	AP 01166611	DAVIS, JOCELYN C.	08/12/19 08/13/19	MEALS		61.01
09-03	AP 01173333	BLACKBURN, SARA J.	08/13/19 08/14/19	PRIVATE AUTO MILEAGE		157.76
09-06	AP 01175038	SHUMATE, SAMUEL J.	08/25/19 08/27/19	MEALS		30.30
09-06	AP 01175038	SHUMATE, SAMUEL J.	08/28/19 08/28/19	PRIVATE AUTO MILEAGE		84.10
09-06	AP 01175438	MOXLEY, RICHARD L.	08/16/19 08/16/19	PRIVATE AUTO MILEAGE		38.28
09-11	AP 01175848	CITIBANK GOV CARD SERVICE	07/25/19 07/25/19	COMMERCIAL TRANSPORTATION		266.30
09-11	AP 01175848	CITIBANK GOV CARD SERVICE	07/29/19 07/31/19	COMMERCIAL TRANSPORTATION		536.10
09-11	AP 01175848	CITIBANK GOV CARD SERVICE	08/12/19 08/13/19	COMMERCIAL TRANSPORTATION		541.10
09-11	AP 01175848	CITIBANK GOV CARD SERVICE	08/12/19 08/13/19	LODGING		155.59
09-11	AP 01175848	CITIBANK GOV CARD SERVICE	07/29/19 07/31/19	CAR RENTAL		329.24
09-11	AP 01175848	CITIBANK GOV CARD SERVICE	08/12/19 08/13/19	CAR RENTAL		33.57
09-19	AP 01180098	BELL, ANDREW M.	08/26/19 09/04/19	MEALS		88.85
09-19	AP 01180098	BELL, ANDREW M.	08/29/19 08/29/19	TAXI/PARKING/TOLLS		0.75
09-20	AP 01180654	BELL, ANDREW M.	08/27/19 09/04/19	GASOLINE		39.51
09-26	AP 01186511	SAFLEY, CAMDEN J.	08/26/19 09/13/19	PRIVATE AUTO MILEAGE		159.85
				TRAVEL TOTALS:		7,713.37
07-12	AP 01148027	RENT, COMMUNICATION, UTILITIES DUKE ENERGY CORPORATION	05/31/19 06/28/19	UTILITIES		116.44

07-15	AP	01149087	TIME WARNER CABLE	06/25/19	07/24/19	UTILITIES	199.95
07-16	AP	01149453	VERIZON WIRELESS	05/24/19	06/23/19	TELECOMSRV/EQ/TOLL CHARGE	62.79
07-16	AP	01151669	KINDERTON VILLAGE LLC	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,016.00
07-16	AP	01152836	ARBORETUM OF HIGH POINT LLC	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,271.88
07-25	AP	01156792	YADKIN VALLEY TELEPHONE	07/05/19	08/04/19	TELECOMSRV/EQ/TOLL CHARGE	237.60
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM EQUIP (TRANSFER)	8.00
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM SERV (TRANSFER)	85.25
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM TOLLS (TRANSFER)	678.32
07-26	GL	EMS0090172		06/01/19	06/30/19	DISTR OFF TELECOM TOLL (TRNSF)	9.92
07-26	GL	GRP0090175		07/01/19	07/31/19	HIR GRAPHICS (TRANSFER)	40.00
08-07	AP	01162488	TIME WARNER CABLE	07/25/19	08/24/19	UTILITIES	199.95
08-07	AP	01162513	DUKE ENERGY CORPORATION	06/28/19	07/31/19	UTILITIES	144.34
08-08	AP	01163359	VERIZON WIRELESS	06/24/19	07/23/19	TELECOMSRV/EQ/TOLL CHARGE	63.46
08-16	AP	01167002	KINDERTON VILLAGE LLC	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,016.00
08-16	AP	01168156	ARBORETUM OF HIGH POINT LLC	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,271.88
08-28	GL	GRP0091003		08/01/19	08/31/19	HIR GRAPHICS (TRANSFER)	40.00
08-29	GL	EMS0091058		07/01/19	07/31/19	DC TELECOM EQUIP (TRANSFER)	8.00
08-29	GL	EMS0091058		07/01/19	07/31/19	DC TELECOM SERV (TRANSFER)	85.25
08-29	GL	EMS0091058		07/01/19	07/31/19	DC TELECOM TOLLS (TRANSFER)	679.74
08-29	GL	EMS0091058		07/01/19	07/31/19	DISTR OFF TELECOM TOLL (TRNSF)	14.11
09-03	AP	01173388	YADKIN VALLEY TELEPHONE	08/05/19	09/04/19	TELECOMSRV/EQ/TOLL CHARGE	237.60
09-06	AP	01175460	TIME WARNER CABLE	08/25/19	09/24/19	UTILITIES	199.95
09-16	AP	01178350	VERIZON WIRELESS	07/24/19	08/23/19	TELECOMSRV/EQ/TOLL CHARGE	63.46
09-16	AP	01178373	DUKE ENERGY CORPORATION	07/31/19	08/30/19	UTILITIES	131.75
09-16	AP	01180774	KINDERTON VILLAGE LLC	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,016.00
09-16	AP	01181925	ARBORETUM OF HIGH POINT LLC	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,271.88
09-20	GL	EMS0091659		08/01/19	08/31/19	DC TELECOM EQUIP (TRANSFER)	8.00
09-20	GL	EMS0091659		08/01/19	08/31/19	DC TELECOM SERV (TRANSFER)	85.25
09-20	GL	EMS0091659		08/01/19	08/31/19	DC TELECOM TOLLS (TRANSFER)	557.57
09-20	GL	EMS0091659		08/01/19	08/31/19	DISTR OFF TELECOM TOLL (TRNSF)	13.49
09-23	AP	01185034	YADKIN VALLEY TELEPHONE	09/05/19	10/04/19	TELECOMSRV/EQ/TOLL CHARGE	237.60
09-24	GL	GRP0091750		09/01/19	09/30/19	HIR GRAPHICS (TRANSFER)	40.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,111.43
			PRINTING AND REPRODUCTION				
07-11	AP	01147691	ACCURATE WORD LLC	06/11/19	06/11/19	PRINTING & REPRODUCTION	540.00
07-23	AP	01154065	BSL GEM LASER EXPRESS LLC	06/11/19	06/30/19	PRINTING & REPRODUCTION	68.58
07-23	AP	01154095	ACCURATE WORD LLC	07/11/19	07/11/19	PRINTING & REPRODUCTION	79.90
07-26	AP	01158549	ACCURATE WORD LLC	07/19/19	07/19/19	PRINTING & REPRODUCTION	39.95
08-02	AP	01161427	ACCURATE WORD LLC	07/23/19	07/23/19	PRINTING & REPRODUCTION	39.95
08-22	AP	01166903	ACCURATE WORD LLC	08/14/19	08/14/19	PRINTING & REPRODUCTION	119.90
09-17	AP	01179577	ACCURATE WORD LLC	09/04/19	09/04/19	PRINTING & REPRODUCTION	74.95
09-26	AP	01186528	OFFICIAL COMMUNICATION STRATEGIES	09/17/19	09/17/19	PRINTING & REPRODUCTION	17,848.95
						PRINTING AND REPRODUCTION TOTALS:	18,812.18
			OTHER SERVICES				
07-05	AP	01145407	DORMAC CLEANING SERVICE	06/01/19	06/30/19	JANITORIAL AND MAINT SERV	140.00
07-16	AP	01152082	ICONSTITUENT LLC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,550.00
07-16	AP	01152643	FIRESIDE21	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
07-31	AP	01159903	DORMAC CLEANING SERVICE	07/01/19	07/31/19	JANITORIAL AND MAINT SERV	140.00
08-16	AP	01167411	ICONSTITUENT LLC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,550.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2019 HON. TED BUDD—Con.							
08-16	AP 01167964	FIRESIDE21	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS		1,835.00	
08-28	AP 01173581	FIRESIDE21	06/01/19 06/30/19	WEB DEV HST.EMAIL & RLTD SERV		350.00	
08-28	AP 01173588	FIRESIDE21	07/01/19 07/31/19	WEB DEV HST.EMAIL & RLTD SERV		350.00	
09-06	AP 01175479	DORMAC CLEANING SERVICE	08/14/19 08/28/19	JANITORIAL AND MAINT SERV		140.00	
09-16	AP 01181181	ICONSTITUENT LLC	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS		1,550.00	
09-16	AP 01181734	FIRESIDE21	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS		1,835.00	
09-17	AP 01180082	SILLS AND ASSOCIATES	07/30/19 07/30/19	NON-TECHNOLOGY SERVICE CONTR		3,300.00	
09-27	AP 01186801	DORMAC CLEANING SERVICE	09/04/19 09/18/19	JANITORIAL AND MAINT SERV		140.00	
09-30	AP 01186550	FIRESIDE21	08/01/19 08/31/19	WEB DEV HST.EMAIL & RLTD SERV		350.00	
				OTHER SERVICES TOTALS:		15,065.00	
		SUPPLIES AND MATERIALS					
07-03	AP 01147078	OFFICE DEPOT INC	05/20/19 05/20/19	FOOD & BEVERAGE		50.68	
07-12	AP 01148003	TANGLEWOOD ART AND FRAME GALLERY LLC	07/01/19 07/01/19	HABITATION EXPENSE		89.67	
07-15	AP 01149274	TVEYES INC	08/01/19 07/31/20	PUBLICATIONS/REFERENCE MAT'L		1,200.00	
07-26	AP 01149085	OFFICE DEPOT INC	06/05/19 06/05/19	FOOD & BEVERAGE		76.02	
07-26	AP 01149085	OFFICE DEPOT INC	06/11/19 06/11/19	OFFICE SUPPLIES (OUTSIDE)		12.25	
07-26	AP 01153415	OFFICE DEPOT INC	06/19/19 06/19/19	FOOD & BEVERAGE		78.51	
07-26	AP 01157217	TANGLEWOOD ART AND FRAME GALLERY LLC	07/18/19 07/18/19	OFFICE SUPPLIES (OUTSIDE)		179.34	
07-30	AP 01158797	BLACKBURN, SARA J.	07/02/19 07/11/19	OFFICE SUPPLIES (OUTSIDE)		33.48	
07-30	AP 01158816	MOXLEY, RICHARD L	07/08/19 07/08/19	OFFICE SUPPLIES (OUTSIDE)		10.99	
07-31	GL FLG0090324		07/20/19 07/31/19	OFFICE SUPPLY (TRANSFER)		-52.00	
07-31	GL RMS0090326		07/01/19 07/31/19	OFFICE SUPPLY (TRANSFER)		139.96	
08-05	AP 01157928	LE BLEU BOTTLED WATER	07/23/19 07/23/19	WATER		29.11	
08-21	AP 01162308	OFFICE DEPOT INC	07/02/19 07/02/19	FOOD & BEVERAGE		35.40	
08-21	AP 01162308	OFFICE DEPOT INC	07/10/19 07/10/19	OFFICE SUPPLIES (OUTSIDE)		1.59	
08-28	AP 01174081	IMPACTOFFICE	08/01/19 08/15/19	FOOD & BEVERAGE		52.47	
08-31	GL FLG0091168		08/20/19 08/31/19	OFFICE SUPPLY (TRANSFER)		-80.00	
08-31	GL RMS0091167		08/01/19 08/31/19	OFFICE SUPPLY (TRANSFER)		131.45	
09-03	AP 01173333	BLACKBURN, SARA J.	08/08/19 08/21/19	OFFICE SUPPLIES (OUTSIDE)		12.77	
09-03	AP 01173341	LE BLEU BOTTLED WATER	08/20/19 08/20/19	WATER		30.13	
09-04	AP 01175590	BSL GEM LASER EXPRESS LLC	08/12/19 08/12/19	OFFICE SUPPLIES (OUTSIDE)		160.00	
09-10	AP 01173983	OFFICE DEPOT INC	07/16/19 07/16/19	FOOD & BEVERAGE		35.40	
09-10	AP 01173983	OFFICE DEPOT INC	07/25/19 07/25/19	FOOD & BEVERAGE		29.57	
09-10	AP 01173983	OFFICE DEPOT INC	07/29/19 07/29/19	FOOD & BEVERAGE		35.40	
09-10	AP 01173983	OFFICE DEPOT INC	07/17/19 07/17/19	OFFICE SUPPLIES (OUTSIDE)		3.18	
09-16	AP 01178345	TANGLEWOOD ART AND FRAME GALLERY LLC	09/03/19 09/03/19	OFFICE SUPPLIES (OUTSIDE)		252.00	
09-25	AP 01186022	LE BLEU BOTTLED WATER	09/18/19 09/18/19	WATER		38.79	
09-26	AP 01186511	SAFLEY, CAMDEN J.	09/18/19 09/18/19	HABITATION EXPENSE		191.08	
09-26	AP 01186511	SAFLEY, CAMDEN J.	06/04/19 06/07/19	OFFICE SUPPLIES (OUTSIDE)		32.64	
09-26	AP 01186511	SAFLEY, CAMDEN J.	09/01/19 09/01/19	OFFICE SUPPLIES (OUTSIDE)		88.88	
09-30	AP 01188637	IMPACTOFFICE	09/01/19 09/15/19	FOOD & BEVERAGE		55.37	
09-30	GL FLG0092059		09/20/19 09/30/19	OFFICE SUPPLY (TRANSFER)		-20.00	
09-30	GL RMS0092050		09/01/19 09/30/19	OFFICE SUPPLY (TRANSFER)		194.68	
				SUPPLIES AND MATERIALS TOTALS:		3,128.81	

EQUIPMENT							
07-31	GL	MNT0090280	07/01/19	07/31/19	MAINTENANCE / REPAIRS	137.00	
08-30	GL	MNT0091112	08/01/19	08/31/19	MAINTENANCE / REPAIRS	137.00	
09-30	GL	MNT0091982	09/01/19	09/30/19	MAINTENANCE / REPAIRS	137.00	
						EQUIPMENT TOTALS:	411.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	259,742.58
						OFFICE TOTALS:	259,742.58

2018 HON. TED BUDD							
OFFICIAL EXPENSES OF MEMBERS							
EQUIPMENT							
08-09	AP	01164295	CDW GOVERNMENT LLC	07/24/19	07/24/19	OFFICE EQUIP PURCH LESS THAN \$25,000	4,673.23
						EQUIPMENT TOTALS:	4,673.23
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,673.23
						OFFICE TOTALS:	4,673.23

INTERN ALLOWANCES							
2019 HON. TED BUDD							
INTERN ALLOWANCES							
						PERSONNEL COMPENSATION	9,449.17
						INTERN ALLOWANCES TOTALS:	9,449.17
						OFFICE TOTALS:	9,449.17
							5,191.25
							5,191.25
							5,191.25

INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		ANNIACHIARICO,LUKE S	09/01/19	09/30/19	PAID INTERN - HOUSE PROGRAM	481.25	
		BRAID,ROBERT A	06/24/19	08/15/19	PAID INTERN - HOUSE PROGRAM	787.50	
		CALKINS,PAUL F	07/01/19	07/29/19	PAID INTERN - HOUSE PROGRAM	510.00	
		DAVEY,JACQUELINE M	07/01/19	08/15/19	PAID INTERN - HOUSE PROGRAM	550.00	
		KATZ,JOSEPH M	09/01/19	09/30/19	PAID INTERN - HOUSE PROGRAM	350.00	
		MICHOS,ABIGAIL J	09/01/19	09/30/19	PAID INTERN - HOUSE PROGRAM	356.25	
		SMITH,TROY V	07/01/19	07/15/19	PAID INTERN - HOUSE PROGRAM	175.00	
		SUDAKOV,BRIANA V	09/01/19	09/30/19	PAID INTERN - HOUSE PROGRAM	231.25	
		TELLERD,ALEXIS M	07/01/19	08/31/19	PAID INTERN - HOUSE PROGRAM	1,000.00	
		WEST GIBSON,DIAMOND D	07/01/19	07/20/19	PAID INTERN - HOUSE PROGRAM	750.00	
						PERSONNEL COMPENSATION TOTALS:	5,191.25
						INTERN ALLOWANCES TOTALS:	5,191.25
						OFFICE TOTALS:	5,191.25

MEMBERS REPRESENTATIONAL ALLOW							
2019 HON. TIM BURCHETT							
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL	2,653.25
						PERSONNEL COMPENSATION	644,414.08
						TRAVEL	32,243.96
						RENT, COMMUNICATION, UTILITIES	52,687.72
						PRINTING AND REPRODUCTION	2,450.49
						OTHER SERVICES	30,541.92
							1,168.99
							226,133.40
							10,316.95
							17,815.01
							561.28
							7,269.93

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. TIM BURCHETT—Con.						
				SUPPLIES AND MATERIALS	25,141.57	14,034.52
				EQUIPMENT	25,639.92	6,087.93
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	815,772.91	283,388.01
				OFFICE TOTALS:	815,772.91	283,388.01
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-22	AP 01150801	UNITED STATES POSTAL SERVICE	06/01/19 06/30/19	FRANKED MAIL		238.11
07-31	GL FLG0090324	.....	07/20/19 07/31/19	FRANKED MAIL		-50.30
08-21	AP 01171500	UNITED STATES POSTAL SERVICE	07/01/19 07/31/19	FRANKED MAIL		370.26
08-31	GL FLG0091168	.....	08/20/19 08/31/19	FRANKED MAIL		-33.00
09-30	AP 01187988	UNITED STATES POSTAL SERVICE	08/01/19 08/31/19	FRANKED MAIL		661.22
09-30	GL FLG0092059	.....	09/20/19 09/30/19	FRANKED MAIL		-17.30
				FRANKED MAIL TOTALS:		1,168.99
PERSONNEL COMPENSATION						
		BENSUR,WILLIAM S	08/22/19 09/30/19	PRESS SECRETARY		5,091.67
		BRANNOCK,PHOEBE M	07/01/19 09/30/19	LEGISLATIVE CORRESPONDENT		10,625.01
		CAMERON,CHARLES H	07/01/19 09/30/19	PART-TIME EMPLOYEE		3,249.99
		DOOLEY,ZACHARY	07/01/19 09/30/19	LEGISLATIVE DIRECTOR		18,750.00
		FANSLER,SARAH E	07/01/19 09/30/19	COMMUNITY OUTREACH DIR/POLICY		20,300.01
		GIBSON,THOMAS P	07/01/19 09/30/19	FIELD REPRESENTATIVE/CASEWORKE		16,550.01
		GRIDER,MICHEAL A	07/01/19 09/30/19	CHIEF OF STAFF		35,000.01
		HEINSOHN,MADISON L	07/01/19 09/30/19	CASEWORKER		11,000.01
		LAMBERT, DENISE C.	07/01/19 09/30/19	SCHEDULER/FINANCE DIRECTOR		14,816.66
		LINGINFELTER,JENNIFER L	07/01/19 09/30/19	DIST DIR/COMMS DIR		22,500.00
		MALOOF,MICHAEL R	07/01/19 09/30/19	LEGISLATIVE ASSISTANT		13,125.00
		STANSBERRY, JENNIFER L	07/01/19 09/30/19	SENIOR CASEWORKER		20,000.01
		STROTHER,WILLIAM F	07/01/19 09/30/19	LEGISLATIVE ASSISTANT		13,125.00
		WHITESIDE,DONOVAN W	07/01/19 09/30/19	EXECUTIVE ASSISTANT		11,750.01
		WOODWARD,CANON K	07/01/19 09/30/19	STAFF ASSISTANT/OFFICE ADMIN		10,250.01
				PERSONNEL COMPENSATION TOTALS:		226,133.40
TRAVEL						
07-05	AP 01147275	FANSLER, SARAH E.	06/11/19 06/26/19	PRIVATE AUTO MILEAGE		327.12
07-08	AP 01147574	CITIBANK GOV CARD SERVICE	06/03/19 06/03/19	COMMERCIAL TRANSPORTATION		273.30
07-08	AP 01147574	CITIBANK GOV CARD SERVICE	06/06/19 06/06/19	COMMERCIAL TRANSPORTATION		546.60
07-08	AP 01147574	CITIBANK GOV CARD SERVICE	06/07/19 06/07/19	COMMERCIAL TRANSPORTATION		546.60
07-08	AP 01147574	CITIBANK GOV CARD SERVICE	06/10/19 06/10/19	COMMERCIAL TRANSPORTATION		435.30
07-08	AP 01147574	CITIBANK GOV CARD SERVICE	06/13/19 06/13/19	COMMERCIAL TRANSPORTATION		273.30
07-08	AP 01147574	CITIBANK GOV CARD SERVICE	06/17/19 06/17/19	COMMERCIAL TRANSPORTATION		546.60
07-08	AP 01147574	CITIBANK GOV CARD SERVICE	06/18/19 06/18/19	COMMERCIAL TRANSPORTATION		273.30
07-08	AP 01147574	CITIBANK GOV CARD SERVICE	06/21/19 06/21/19	COMMERCIAL TRANSPORTATION		273.30
07-08	AP 01147574	CITIBANK GOV CARD SERVICE	06/24/19 06/24/19	COMMERCIAL TRANSPORTATION		273.30
07-08	AP 01147574	CITIBANK GOV CARD SERVICE	06/28/19 06/28/19	COMMERCIAL TRANSPORTATION		273.30

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07-18	AP	01156832	HEINSOHN, MADISON L	05/05/19	05/09/19	LODGING	1,246.04
08-07	AP	01161246	FANSLER, SARAH E.	07/09/19	07/26/19	PRIVATE AUTO MILEAGE	255.20
08-07	AP	01162402	CITIBANK GOV CARD SERVICE	07/09/19	07/09/19	COMMERCIAL TRANSPORTATION	273.30
08-07	AP	01162402	CITIBANK GOV CARD SERVICE	07/12/19	07/12/19	COMMERCIAL TRANSPORTATION	273.30
08-07	AP	01162402	CITIBANK GOV CARD SERVICE	07/15/19	07/15/19	COMMERCIAL TRANSPORTATION	273.30
08-07	AP	01162402	CITIBANK GOV CARD SERVICE	07/18/19	07/18/19	COMMERCIAL TRANSPORTATION	273.30
08-07	AP	01162402	CITIBANK GOV CARD SERVICE	07/23/19	07/23/19	COMMERCIAL TRANSPORTATION	273.30
08-07	AP	01162402	CITIBANK GOV CARD SERVICE	07/31/19	08/02/19	COMMERCIAL TRANSPORTATION	546.60
08-14	AP	01163779	GIBSON, THOMAS P.	07/09/19	07/23/19	PRIVATE AUTO MILEAGE	84.68
09-06	AP	01173782	DOOLEY, ZACHARY	08/22/19	08/22/19	MEALS	21.67
09-06	AP	01173782	DOOLEY, ZACHARY	08/19/19	08/19/19	TAXI/PARKING/TOLLS	16.62
09-09	AP	01173771	MALOOF, MICHAEL R.	08/22/19	08/23/19	LODGING	113.73
09-09	AP	01173771	MALOOF, MICHAEL R.	08/25/19	08/26/19	LODGING	113.73
09-09	AP	01173771	MALOOF, MICHAEL R.	08/22/19	08/26/19	MEALS	64.57
09-09	AP	01173771	MALOOF, MICHAEL R.	08/22/19	08/26/19	TAXI/PARKING/TOLLS	44.99
09-11	AP	01175809	CITIBANK GOV CARD SERVICE	07/25/19	07/25/19	COMMERCIAL TRANSPORTATION	273.30
09-11	AP	01175809	CITIBANK GOV CARD SERVICE	08/19/19	08/26/19	COMMERCIAL TRANSPORTATION	546.60
09-11	AP	01175809	CITIBANK GOV CARD SERVICE	08/22/19	08/26/19	COMMERCIAL TRANSPORTATION	546.60
09-11	AP	01175809	CITIBANK GOV CARD SERVICE	08/27/19	08/29/19	COMMERCIAL TRANSPORTATION	546.60
09-12	AP	01176679	LINGINFELTER, JENNIFER L.	07/31/19	08/02/19	LODGING	457.50
09-12	AP	01176679	LINGINFELTER, JENNIFER L.	07/31/19	08/03/19	TAXI/PARKING/TOLLS	30.00
TRAVEL TOTALS:							10,316.95
RENT, COMMUNICATION, UTILITIES							
07-03	AP	01147289	FEDEX	06/20/19	06/20/19	POSTAGE / COURIER / BOX RENTAL	43.90
07-03	AP	01147295	FEDEX	06/13/19	06/13/19	POSTAGE / COURIER / BOX RENTAL	15.46
07-05	AP	01147307	VERIZON WIRELESS	05/24/19	06/23/19	TELECOMSRV/EQ/TOLL CHARGE	367.37
07-08	AP	01147519	BLOUNT COUNTY GOVERNMENT	06/01/19	06/30/19	TELECOMSRV/EQ/TOLL CHARGE	77.57
07-10	AP	01148820	FEDEX	06/27/19	06/27/19	POSTAGE / COURIER / BOX RENTAL	5.26
07-15	AP	01150111	COMCAST	07/07/19	08/06/19	UTILITIES	89.13
07-16	AP	01152924	BLOUNT COUNTY GOVERNMENT	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	400.00
07-18	GL	HRS0089952	.....	06/01/19	06/30/19	RECORDING - (TRANSFER)	35.00
07-22	AP	01156666	GSA PUBLIC BUILDING SERVICE	07/01/19	07/31/19	DISTRICT OFFICE RENT (FEDERAL)	3,753.61
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DC TELECOM EQUIP (TRANSFER)	123.76
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DC TELECOM SERV (TRANSFER)	86.50
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DC TELECOM TOLLS (TRANSFER)	278.50
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DISTR OFF TELECOM TOLL (TRNSF)	13.65
07-29	AP	01157764	AT&T CORP	06/07/19	07/06/19	TELECOMSRV/EQ/TOLL CHARGE	708.90
07-29	AP	01157918	FEDEX	07/11/19	07/11/19	POSTAGE / COURIER / BOX RENTAL	38.43
08-07	AP	01161507	VERIZON WIRELESS	06/24/19	07/23/19	TELECOMSRV/EQ/TOLL CHARGE	371.03
08-14	AP	01163770	BLOUNT COUNTY GOVERNMENT	07/01/19	07/31/19	TELECOMSRV/EQ/TOLL CHARGE	79.15
08-16	AP	01168245	BLOUNT COUNTY GOVERNMENT	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	400.00
08-22	AP	01172028	GSA PUBLIC BUILDING SERVICE	08/01/19	08/31/19	DISTRICT OFFICE RENT (FEDERAL)	3,753.61
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DC TELECOM EQUIP (TRANSFER)	123.76
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DC TELECOM SERV (TRANSFER)	81.50
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DC TELECOM TOLLS (TRANSFER)	310.00
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DISTR OFF TELECOM TOLL (TRNSF)	15.87
09-04	AP	01170955	BLOUNT COUNTY GOVERNMENT	08/01/19	08/31/19	TELECOMSRV/EQ/TOLL CHARGE	79.15
09-04	AP	01171020	AT&T CORP	07/07/19	08/06/19	TELECOMSRV/EQ/TOLL CHARGE	713.52
09-04	AP	01175846	COMCAST	08/07/19	09/06/19	UTILITIES	89.13

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. TIM BURCHETT—Con.						
09-10	AP 01175248	FEDEX	08/12/19 08/12/19	POSTAGE / COURIER / BOX RENTAL		5.47
09-10	AP 01175823	VERIZON WIRELESS	07/24/19 08/23/19	TELECOMSRV/EQ/TOLL CHARGE		371.03
09-12	AP 01176679	LINGINFELTER, JENNIFER L.	07/31/19 07/31/19	POSTAGE / COURIER / BOX RENTAL		4.05
09-16	AP 01182014	BLOUNT COUNTY GOVERNMENT	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)		400.00
09-19	AP 01185821	AT&T CORP	08/07/19 09/06/19	TELECOMSRV/EQ/TOLL CHARGE		712.86
09-20	GL EMS0091659		08/01/19 08/31/19	DC TELECOM EQUIP (TRANSFER)		123.76
09-20	GL EMS0091659		08/01/19 08/31/19	DC TELECOM SERV (TRANSFER)		81.50
09-20	GL EMS0091659		08/01/19 08/31/19	DC TELECOM TOLLS (TRANSFER)		301.76
09-20	GL EMS0091659		08/01/19 08/31/19	DISTR OFF TELECOM TOLL (TRNSF)		7.21
09-26	AP 01187089	GSA PUBLIC BUILDING SERVICE	09/01/19 09/30/19	DISTRICT OFFICE RENT (FEDERAL)		3,753.61
					RENT, COMMUNICATION, UTILITIES TOTALS:	17,815.01
PRINTING AND REPRODUCTION						
07-29	AP 01157771	BSL GEM LASER EXPRESS LLC	04/01/19 06/30/19	PRINTING & REPRODUCTION		73.53
07-29	GL PIX0090211		07/11/19 07/22/19	PHOTOGRAPHIC (TRANSFER)		415.90
08-28	GL PIX0091004		08/06/19 08/06/19	PHOTOGRAPHIC (TRANSFER)		1.90
09-19	AP 01185843	ACCURATE WORD LLC	08/28/19 08/28/19	PRINTING & REPRODUCTION		69.95
					PRINTING AND REPRODUCTION TOTALS:	561.28
OTHER SERVICES						
07-16	AP 01152546	LEIDOS DIGITAL SOLUTIONS INC	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
07-30	AP 01159486	DEPT OF HOMELAND SECURITY	07/01/19 07/31/19	SECURITY SERVICE		528.31
08-16	AP 01167867	LEIDOS DIGITAL SOLUTIONS INC	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
08-28	AP 01173612	DEPT OF HOMELAND SECURITY	08/01/19 08/31/19	SECURITY SERVICE		528.31
09-16	AP 01181637	LEIDOS DIGITAL SOLUTIONS INC	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
09-27	AP 01188937	DEPT OF HOMELAND SECURITY	09/01/19 09/30/19	SECURITY SERVICE		528.31
					OTHER SERVICES TOTALS:	7,269.93
SUPPLIES AND MATERIALS						
07-05	AP 01147262	OFFICE DEPOT INC	06/11/19 06/11/19	OFFICE SUPPLIES (OUTSIDE)		44.14
07-05	AP 01147329	OFFICE DEPOT INC	06/11/19 06/11/19	OFFICE SUPPLIES (OUTSIDE)		22.99
07-10	AP 01148816	OFFICE DEPOT INC	05/15/19 05/15/19	OFFICE SUPPLIES (OUTSIDE)		115.36
07-25	AP 01158778	XARISMA INC	01/09/19 01/09/19	OFFICE SUPPLIES (OUTSIDE)		37.00
07-31	GL FLG0090324		07/20/19 07/31/19	OFFICE SUPPLY (TRANSFER)		-135.00
07-31	GL RMS0090326		07/01/19 07/31/19	OFFICE SUPPLY (TRANSFER)		362.58
08-07	AP 01161213	GEORGE W ALLEN CO	01/04/19 01/04/19	OFFICE SUPPLIES (OUTSIDE)		179.58
08-29	AP 01172257	OFFICE DEPOT INC	07/08/19 07/08/19	OFFICE SUPPLIES (OUTSIDE)		208.67
08-31	GL FLG0091168		08/20/19 08/31/19	OFFICE SUPPLY (TRANSFER)		-190.00
08-31	GL RMS0091167		08/01/19 08/31/19	OFFICE SUPPLY (TRANSFER)		910.62
09-04	AP 01170945	OFFICE DEPOT INC	07/10/19 07/10/19	OFFICE SUPPLIES (OUTSIDE)		94.44
09-04	AP 01170945	OFFICE DEPOT INC	08/01/19 08/01/19	OFFICE SUPPLIES (OUTSIDE)		-5.35
09-04	AP 01172236	OFFICE DEPOT INC	08/07/19 08/07/19	OFFICE SUPPLIES (OUTSIDE)		26.67
09-04	AP 01172250	OFFICE DEPOT INC	08/07/19 08/07/19	OFFICE SUPPLIES (OUTSIDE)		42.46
09-06	AP 01170995	THE DAILY TIMES	08/06/19 07/31/20	PUBLICATIONS/REFERENCE MAT'L		76.50
09-10	AP 01172229	LEIDOS DIGITAL SOLUTIONS INC	08/05/19 02/05/21	PUBLICATIONS/REFERENCE MAT'L		12,161.00
09-30	GL FLG0092059		09/20/19 09/30/19	OFFICE SUPPLY (TRANSFER)		-91.00

09-30	GL	RMS0092050	09/01/19	09/30/19	OFFICE SUPPLY (TRANSFER)	173.86
		EQUIPMENT			SUPPLIES AND MATERIALS TOTALS:	14,034.52
07-31	GL	MNT0090280	07/01/19	07/31/19	MAINTENANCE / REPAIRS	254.00
07-31	GL	RPY0090282	07/01/19	07/31/19	EQUIPMENT PURCHASES	2,920.48
08-30	GL	MNT0091112	08/01/19	08/31/19	MAINTENANCE / REPAIRS	254.00
08-30	GL	RPY0091113	08/01/19	08/31/19	EQUIPMENT PURCHASES	1,775.31
09-30	GL	MNT0091982	09/01/19	09/30/19	MAINTENANCE / REPAIRS	254.00
09-30	GL	RPY0091981	09/01/19	09/30/19	EQUIPMENT PURCHASES	630.14
					EQUIPMENT TOTALS:	6,087.93
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	283,388.01
					OFFICE TOTALS:	283,388.01

INTERN ALLOWANCES
2019 HON. TIM BURCHETT
INTERN ALLOWANCES

PERSONNEL COMPENSATION	3,880.00	2,480.00
INTERN ALLOWANCES TOTALS:	3,880.00	2,480.00
OFFICE TOTALS:	3,880.00	2,480.00

INTERN ALLOWANCES

PERSONNEL COMPENSATION

PIERCY, MELITA R	07/01/19	08/02/19	PAID INTERN - HOUSE PROGRAM	1,600.00
YOUNG, BRADY A	09/09/19	09/30/19	PAID INTERN - HOUSE PROGRAM	880.00
			PERSONNEL COMPENSATION TOTALS:	2,480.00
			INTERN ALLOWANCES TOTALS:	2,480.00
			OFFICE TOTALS:	2,480.00

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

FRANKED MAIL	2,244.16	765.21
PERSONNEL COMPENSATION	716,477.57	252,855.49
TRAVEL	38,501.30	19,078.54
TRANSPORTATION OF THINGS	26.60	0.00
RENT, COMMUNICATION, UTILITIES	49,805.38	19,095.07
PRINTING AND REPRODUCTION	1,456.50	886.63
OTHER SERVICES	35,401.00	12,264.00
SUPPLIES AND MATERIALS	9,111.80	4,382.75
EQUIPMENT	2,283.54	778.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	855,307.85	310,106.19
OFFICE TOTALS:	855,307.85	310,106.19

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07-22	AP	01150801	UNITED STATES POSTAL SERVICE	06/01/19	06/30/19	FRANKED MAIL	399.28
07-31	GL	FLG0090324		07/20/19	07/31/19	FRANKED MAIL	-78.40
08-21	AP	01171500	UNITED STATES POSTAL SERVICE	07/01/19	07/31/19	FRANKED MAIL	231.88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. MICHAEL C. BURGESS—Con.						
08-31	GL	FLG0091168	08/20/19 08/31/19	FRANKED MAIL		-51.05
09-30	AP	01187988	08/01/19 08/31/19	FRANKED MAIL		271.70
09-30	GL	FLG0092059	09/20/19 09/30/19	FRANKED MAIL		-8.20
					FRANKED MAIL TOTALS:	765.21
PERSONNEL COMPENSATION						
		ALLEN, ELIZABETH P	07/01/19 09/30/19	SENIOR HEALTH POLICY ADVISOR		17,499.99
		BALDWIN, AMANDA	07/01/19 09/30/19	DEPUTY CHIEF OF STAFF		26,250.00
		COFFEY, JAMES A	07/01/19 09/30/19	FIELD REPRESENTATIVE		7,200.00
		CURRAN, PATRICK C	07/01/19 09/06/19	LEGISLATIVE AIDE		7,700.00
		DECKER, JAMES A	07/01/19 09/30/19	CHIEF OF STAFF		42,102.75
		HUGGINS, RACHEL I	07/01/19 09/30/19	LEGISLATIVE DIRECTOR		21,999.99
		LOOMIS, JANE A	07/01/19 09/30/19	CONSTITUENT LIAISON		11,250.00
		MCCORMICK-TORRES, M A.	07/01/19 09/30/19	CONSTITUENT SERVICE DIRECTOR		14,499.99
		OLIVER, BROOKE B	07/01/19 09/30/19	SHARED EMPLOYEE		888.90
		PATCHUNKA, CASEY L	08/05/19 09/30/19	HEALTH COUNSEL		10,111.11
		ROBERTS, ALEXA L	06/07/19 09/08/19	STAFF ASSISTANT		6,250.00
		ROBERTS, ALEXA L	09/09/19 09/30/19	LEGISLATIVE CORRESPONDENT		2,138.89
		ROOS, AMBER E	07/01/19 09/30/19	SHARED EMPLOYEE		2,561.10
		SELF, JOAN E	07/01/19 09/30/19	STAFF ASSISTANT		10,500.00
		SOSNOWSKI, COURTNEY A	09/12/19 09/30/19	STAFF ASSISTANT		1,583.33
		THOMSON, EMMA L	07/01/19 09/01/19	COMMUNICATIONS DIRECTOR		11,861.10
		VAUGHAN, ROBIN G.	07/01/19 08/31/19	CASEWORKER		9,833.34
		VAUGHAN, ROBIN G.	09/01/19 09/30/19	DEPUTY DISTRICT DIRECTOR		4,916.67
		VOYLES, SARAH A	09/16/19 09/30/19	COMMUNICATIONS DIRECTOR		2,708.33
		WANDEL, BRYAN P	08/01/19 08/31/19	SHARED EMPLOYEE		3,500.00
		WITH, ERIK L	07/01/19 09/30/19	DISTRICT DIRECTOR		24,999.99
		YANCEY, MICHAEL C	07/01/19 09/30/19	LEGISLATIVE ASSISTANT		12,500.01
					PERSONNEL COMPENSATION TOTALS:	252,855.49
TRAVEL						
07-12	AP	01148870	06/02/19 06/27/19	PRIVATE AUTO MILEAGE		13.25
07-16	AP	01148871	01/07/19 01/22/19	PRIVATE AUTO MILEAGE		67.00
07-16	AP	01148871	02/11/19 02/12/19	PRIVATE AUTO MILEAGE		18.50
07-16	AP	01148871	03/04/19 03/28/19	PRIVATE AUTO MILEAGE		119.00
07-16	AP	01148871	04/09/19 04/29/19	PRIVATE AUTO MILEAGE		45.00
07-16	AP	01148871	05/22/19 05/22/19	PRIVATE AUTO MILEAGE		9.00
07-16	AP	01148871	06/03/19 06/21/19	PRIVATE AUTO MILEAGE		66.00
07-17	AP	01153600	06/03/19 06/28/19	PRIVATE AUTO MILEAGE		305.00
07-18	AP	01151242	06/07/19 06/07/19	COMMERCIAL TRANSPORTATION		616.60
07-18	AP	01151242	06/10/19 06/10/19	COMMERCIAL TRANSPORTATION		424.31
07-18	AP	01151242	06/13/19 06/13/19	COMMERCIAL TRANSPORTATION		424.31
07-18	AP	01151242	06/18/19 06/18/19	COMMERCIAL TRANSPORTATION		424.21
07-18	AP	01151242	06/21/19 06/21/19	COMMERCIAL TRANSPORTATION		424.31
07-18	AP	01151242	06/24/19 06/24/19	COMMERCIAL TRANSPORTATION		424.31

07-18	AP	01151242	CITIBANK GOV CARD SERVICE	06/27/19	06/27/19	COMMERCIAL TRANSPORTATION	424.31
07-18	AP	01151242	CITIBANK GOV CARD SERVICE	06/28/19	06/28/19	COMMERCIAL TRANSPORTATION	652.59
07-18	AP	01151242	CITIBANK GOV CARD SERVICE	07/09/19	07/09/19	COMMERCIAL TRANSPORTATION	424.21
07-18	AP	01151242	CITIBANK GOV CARD SERVICE	07/12/19	07/12/19	COMMERCIAL TRANSPORTATION	424.31
07-18	AP	01151242	CITIBANK GOV CARD SERVICE	07/15/19	07/15/19	COMMERCIAL TRANSPORTATION	424.31
07-18	AP	01151242	CITIBANK GOV CARD SERVICE	05/27/19	05/28/19	LODGING	110.40
07-18	AP	01151242	CITIBANK GOV CARD SERVICE	05/27/19	05/27/19	MEALS	9.20
07-18	AP	01154054	HON. MICHAEL C BURGESS	05/01/19	05/28/19	MEALS	75.34
08-06	AP	01160504	CITIBANK GOV CARD SERVICE	07/18/19	07/18/19	COMMERCIAL TRANSPORTATION	424.31
08-06	AP	01160504	CITIBANK GOV CARD SERVICE	07/23/19	07/23/19	COMMERCIAL TRANSPORTATION	424.21
08-06	AP	01160504	CITIBANK GOV CARD SERVICE	07/26/19	07/26/19	COMMERCIAL TRANSPORTATION	424.31
08-06	AP	01160504	CITIBANK GOV CARD SERVICE	06/07/19	06/07/19	TAXI/PARKING/TOLLS	194.25
08-09	AP	01163845	MCCORMICK-TORRES, M A	07/08/19	07/31/19	PRIVATE AUTO MILEAGE	351.00
08-12	AP	01163849	DECKER,JAMES A	07/30/19	08/01/19	LODGING	236.66
08-12	AP	01163849	DECKER,JAMES A	08/01/19	08/02/19	LODGING	306.68
08-12	AP	01163849	DECKER,JAMES A	07/30/19	08/01/19	CAR RENTAL	286.78
08-13	AP	01164473	HUGGINS, RACHEL I	08/05/19	08/07/19	LODGING	212.44
08-13	AP	01164473	HUGGINS, RACHEL I	08/05/19	08/07/19	MEALS	31.53
08-13	AP	01164473	HUGGINS, RACHEL I	08/05/19	08/07/19	CAR RENTAL	212.25
08-13	AP	01164473	HUGGINS, RACHEL I	08/01/19	08/07/19	TAXI/PARKING/TOLLS	49.26
08-13	AP	01164477	CITIBANK GOV CARD SERVICE	07/19/19	07/19/19	COMMERCIAL TRANSPORTATION	566.59
08-13	AP	01164477	CITIBANK GOV CARD SERVICE	07/30/19	08/02/19	COMMERCIAL TRANSPORTATION	1,065.20
08-14	AP	01165891	SELF, JOAN E	05/21/19	05/27/19	PRIVATE AUTO MILEAGE	10.80
08-14	AP	01165891	SELF, JOAN E	06/14/19	06/21/19	PRIVATE AUTO MILEAGE	18.00
08-14	AP	01165891	SELF, JOAN E	07/13/19	07/30/19	PRIVATE AUTO MILEAGE	95.40
08-14	AP	01165891	SELF, JOAN E	05/21/19	05/21/19	TAXI/PARKING/TOLLS	1.25
08-14	AP	01165891	SELF, JOAN E	06/21/19	06/21/19	TAXI/PARKING/TOLLS	3.63
08-14	AP	01165891	SELF, JOAN E	07/29/19	07/30/19	TAXI/PARKING/TOLLS	4.02
08-21	AP	01166747	THOMSON, EMMA L	08/02/19	08/02/19	COMMERCIAL TRANSPORTATION	30.00
08-21	AP	01166747	THOMSON, EMMA L	07/30/19	08/02/19	LODGING	318.66
08-21	AP	01166747	THOMSON, EMMA L	07/30/19	08/02/19	MEALS	98.22
08-21	AP	01166747	THOMSON, EMMA L	07/30/19	08/02/19	CAR RENTAL	316.50
08-21	AP	01166747	THOMSON, EMMA L	08/02/19	08/02/19	GASOLINE	34.17
08-21	AP	01166747	THOMSON, EMMA L	07/30/19	08/02/19	TAXI/PARKING/TOLLS	21.76
08-22	AP	01171847	COFFEY, JAMES A	06/04/19	06/20/19	PRIVATE AUTO MILEAGE	90.50
08-22	AP	01172298	HON. MICHAEL C BURGESS	07/13/19	08/06/19	PRIVATE AUTO MILEAGE	297.50
08-22	AP	01172302	BALDWIN,AMANDA	07/28/19	07/28/19	COMMERCIAL TRANSPORTATION	724.31
08-22	AP	01172302	BALDWIN,AMANDA	07/29/19	07/29/19	COMMERCIAL TRANSPORTATION	724.31
08-22	AP	01172309	HON. MICHAEL C BURGESS	07/23/19	07/29/19	TAXI/PARKING/TOLLS	44.15
09-04	AP	01173441	YANCEY, MICHAEL C	08/22/19	08/22/19	COMMERCIAL TRANSPORTATION	30.00
09-04	AP	01173441	YANCEY, MICHAEL C	08/19/19	08/22/19	LODGING	282.00
09-04	AP	01173441	YANCEY, MICHAEL C	08/19/19	08/22/19	MEALS	110.99
09-04	AP	01173441	YANCEY, MICHAEL C	08/19/19	08/22/19	CAR RENTAL	409.52
09-04	AP	01173441	YANCEY, MICHAEL C	08/21/19	08/22/19	GASOLINE	40.93
09-04	AP	01173441	YANCEY, MICHAEL C	08/19/19	08/23/19	TAXI/PARKING/TOLLS	37.99
09-05	AP	01173310	DECKER,JAMES A	08/12/19	08/14/19	LODGING	212.44
09-05	AP	01173310	DECKER,JAMES A	08/12/19	08/14/19	CAR RENTAL	188.67
09-05	AP	01173310	DECKER,JAMES A	07/30/19	08/01/19	TAXI/PARKING/TOLLS	8.41
09-05	AP	01173310	DECKER,JAMES A	08/12/19	08/14/19	TAXI/PARKING/TOLLS	24.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. MICHAEL C. BURGESS—Con.						
09-05	AP 01173996	CITIBANK GOV CARD SERVICE	08/12/19 08/15/19	COMMERCIAL TRANSPORTATION	532.60	
09-05	AP 01175554	SELF, JOAN E.	08/01/19 08/15/19	PRIVATE AUTO MILEAGE	75.70	
09-05	AP 01175554	SELF, JOAN E.	08/08/19 08/15/19	TAXI/PARKING/TOLLS	5.28	
09-10	AP 01178198	COFFEY, JAMES A.	07/08/19 07/23/19	PRIVATE AUTO MILEAGE	304.50	
09-10	AP 01178198	COFFEY, JAMES A.	08/03/19 08/22/19	PRIVATE AUTO MILEAGE	165.00	
09-10	AP 01178198	COFFEY, JAMES A.	07/09/19 07/16/19	TAXI/PARKING/TOLLS	9.00	
09-12	AP 01175278	ALLEN, ELIZABETH P.	08/12/19 08/15/19	LODGING	318.66	
09-12	AP 01175278	ALLEN, ELIZABETH P.	08/12/19 08/15/19	MEALS	88.82	
09-12	AP 01175278	ALLEN, ELIZABETH P.	08/12/19 08/15/19	CAR RENTAL	280.35	
09-12	AP 01175278	ALLEN, ELIZABETH P.	08/15/19 08/15/19	GASOLINE	26.55	
09-12	AP 01175278	ALLEN, ELIZABETH P.	08/12/19 08/16/19	TAXI/PARKING/TOLLS	62.84	
09-12	AP 01178201	YANCEY, MICHAEL C.	08/30/19 08/30/19	TAXI/PARKING/TOLLS	13.55	
09-16	AP 01178121	CITIBANK GOV CARD SERVICE	08/01/19 08/07/19	COMMERCIAL TRANSPORTATION	690.61	
09-16	AP 01178121	CITIBANK GOV CARD SERVICE	08/12/19 08/14/19	COMMERCIAL TRANSPORTATION	532.60	
09-16	AP 01178121	CITIBANK GOV CARD SERVICE	08/19/19 08/22/19	COMMERCIAL TRANSPORTATION	532.60	
09-16	AP 01178121	CITIBANK GOV CARD SERVICE	09/09/19 09/09/19	COMMERCIAL TRANSPORTATION	424.31	
09-24	AP 01187480	MCCORMICK-TORRES, M A.	08/01/19 08/22/19	PRIVATE AUTO MILEAGE	109.50	
09-30	AP 01187116	YANCEY, MICHAEL C.	09/19/19 09/19/19	TAXI/PARKING/TOLLS	17.00	
				TRAVEL TOTALS:		19,078.54
RENT, COMMUNICATION, UTILITIES						
07-01	AP 01144301	CENTURY LINK	05/19/19 06/18/19	TELECOMSRV/EQ/TOLL CHARGE	233.66	
07-01	AP 01145160	VERIZON WIRELESS	06/17/19 07/16/19	TELECOMSRV/EQ/TOLL CHARGE	375.14	
07-15	AP 01149794	FRONTIER COMMUNICATIONS	06/28/19 07/27/19	TELECOMSRV/EQ/TOLL CHARGE	116.85	
07-16	AP 01151670	BEALL 2000 STEMMONS LP	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,600.00	
07-23	AP 01157832	DISH NETWORK	06/28/19 07/27/19	UTILITIES	108.57	
07-26	GL EMS0090172	.....	06/01/19 06/30/19	DC TELECOM EQUIP (TRANSFER)	44.00	
07-26	GL EMS0090172	.....	06/01/19 06/30/19	DC TELECOM SERV (TRANSFER)	121.25	
07-26	GL EMS0090172	.....	06/01/19 06/30/19	DC TELECOM TOLLS (TRANSFER)	827.91	
07-26	GL EMS0090172	.....	06/01/19 06/30/19	DISTR OFF TELECOM TOLL (TRNSF)	38.80	
07-29	AP 01157831	DISH NETWORK	07/18/19 08/27/19	UTILITIES	118.57	
07-29	AP 01159463	FEDEX BILLING ONLINE	07/15/19 07/19/19	POSTAGE / COURIER / BOX RENTAL	6.10	
08-05	AP 01159894	VERIZON WIRELESS	07/17/19 08/16/19	TELECOMSRV/EQ/TOLL CHARGE	379.06	
08-06	AP 01160952	CENTURY LINK	06/19/19 07/18/19	TELECOMSRV/EQ/TOLL CHARGE	237.80	
08-15	AP 01165886	FRONTIER COMMUNICATIONS	07/28/19 08/27/19	TELECOMSRV/EQ/TOLL CHARGE	116.85	
08-16	AP 01167003	BEALL 2000 STEMMONS LP	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,600.00	
08-20	AP 01162585	FEDEX BILLING ONLINE	07/29/19 08/02/19	POSTAGE / COURIER / BOX RENTAL	17.71	
08-20	AP 01171656	FEDEX BILLING ONLINE	08/05/19 08/09/19	POSTAGE / COURIER / BOX RENTAL	6.10	
08-21	AP 01166752	FRONT PORCH STRATEGIES	07/29/19 07/30/19	TELECOMSRV/EQ/TOLL CHARGE	1,552.20	
08-22	AP 01166711	HERITAGE CHURCH OF CHRIST	08/01/19 08/01/19	TEMPORARY SPACE RENTAL	456.00	
08-29	AP 01172872	CENTURY LINK	07/19/19 08/18/19	TELECOMSRV/EQ/TOLL CHARGE	271.65	
08-29	GL EMS0091058	.....	07/01/19 07/31/19	DC TELECOM EQUIP (TRANSFER)	44.00	
08-29	GL EMS0091058	.....	07/01/19 07/31/19	DC TELECOM SERV (TRANSFER)	121.25	
08-29	GL EMS0091058	.....	07/01/19 07/31/19	DC TELECOM TOLLS (TRANSFER)	835.77	

08-29	GL	EMS0091058	VERIZON WIRELESS	07/01/19	07/31/19	DISTR OFF TELECOM TOLL (TRNSF)	52.41
09-04	AP	01174496	FRONTIER COMMUNICATIONS	08/17/19	09/16/19	TELECOMSRV/EQ/TOLL CHARGE	379.06
09-10	AP	01176191	FEDEX BILLING ONLINE	08/28/19	09/27/19	TELECOMSRV/EQ/TOLL CHARGE	116.85
09-16	AP	01177791	BEALL 2000 STEMMONS LP	08/26/19	08/30/19	POSTAGE / COURIER / BOX RENTAL	6.10
09-16	AP	01180775	FRONT PORCH STRATEGIES	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,600.00
09-18	AP	01185668		07/11/19	07/11/19	TELECOMSRV/EQ/TOLL CHARGE	427.44
09-20	GL	EMS0091659		08/01/19	08/31/19	DC TELECOM EQUIP (TRANSFER)	44.00
09-20	GL	EMS0091659		08/01/19	08/31/19	DC TELECOM SERV (TRANSFER)	121.25
09-20	GL	EMS0091659		08/01/19	08/31/19	DC TELECOM TOLLS (TRANSFER)	842.41
09-20	GL	EMS0091659		08/01/19	08/31/19	DISTR OFF TELECOM TOLL (TRNSF)	38.93
09-30	AP	01187484	CENTURY LINK	08/19/19	09/18/19	TELECOMSRV/EQ/TOLL CHARGE	237.38
RENT, COMMUNICATION, UTILITIES TOTALS:							19,095.07
PRINTING AND REPRODUCTION							
07-05	AP	01147125	COPYNET OFFICE SYSTEMS INC	06/01/19	06/30/19	PRINTING & REPRODUCTION	51.48
07-15	AP	01148875	ACCURATE WORD LLC	06/27/19	06/27/19	PRINTING & REPRODUCTION	119.80
08-06	AP	01161369	ACCURATE WORD LLC	07/29/19	07/29/19	PRINTING & REPRODUCTION	29.95
08-14	AP	01165884	COPYNET OFFICE SYSTEMS INC	05/01/19	05/31/19	PRINTING & REPRODUCTION	120.19
08-14	AP	01165890	ACCURATE WORD LLC	07/10/19	07/10/19	PRINTING & REPRODUCTION	109.95
08-15	AP	01165895	COPYNET OFFICE SYSTEMS INC	07/01/19	07/31/19	PRINTING & REPRODUCTION	141.87
08-28	AP	01174123	PUBLIC PRINTER	07/03/19	07/03/19	PRINTING & REPRODUCTION	109.12
09-10	AP	01176200	COPYNET OFFICE SYSTEMS INC	08/01/19	08/31/19	PRINTING & REPRODUCTION	114.42
09-26	AP	01187970	ACCURATE WORD LLC	09/18/19	09/18/19	PRINTING & REPRODUCTION	89.85
PRINTING AND REPRODUCTION TOTALS:							886.63
OTHER SERVICES							
07-03	AP	01145073	KELLTECH SYSTEMS	06/26/19	06/26/19	SECURITY SERVICE	380.00
07-16	AP	01152083	ICONSTITUENT LLC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,550.00
07-16	AP	01152567	LEIDOS DIGITAL SOLUTIONS INC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
07-23	AP	01154049	UNIVERSITY OF NORTH TEXAS POLICE	07/15/19	07/15/19	SECURITY SERVICE	225.00
07-29	AP	01157677	SIERRA SHRED LLC	07/11/19	07/11/19	JANITORIAL AND MAINT SERV	45.00
08-16	AP	01165887	SIERRA SHRED LLC	08/08/19	08/08/19	JANITORIAL AND MAINT SERV	184.00
08-16	AP	01167412	ICONSTITUENT LLC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,550.00
08-16	AP	01167888	LEIDOS DIGITAL SOLUTIONS INC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
08-28	AP	01173581	FIRESIDE21	06/01/19	06/30/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
08-28	AP	01173588	FIRESIDE21	07/01/19	07/31/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
09-16	AP	01181182	ICONSTITUENT LLC	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,550.00
09-16	AP	01181658	LEIDOS DIGITAL SOLUTIONS INC	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
09-30	AP	01186550	FIRESIDE21	08/01/19	08/31/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
09-30	AP	01187109	SIERRA SHRED LLC	09/12/19	09/12/19	JANITORIAL AND MAINT SERV	45.00
OTHER SERVICES TOTALS:							12,264.00
SUPPLIES AND MATERIALS							
07-05	AP	01147565	DEER PARK	05/31/19	05/31/19	WATER	158.34
07-18	AP	01149325	CITI PCARD-DENTON CHAMBER OF COMMERCE	06/14/19	06/14/19	FOOD & BEVERAGE	40.00
07-18	AP	01149325	CITI PCARD-EB CCBA 2019 STATE OF	06/04/19	06/07/19	FOOD & BEVERAGE	75.00
07-18	AP	01149325	CITI PCARD-FLOWER MOUND CHAMBER OF C	06/18/19	06/18/19	FOOD & BEVERAGE	25.00
07-18	AP	01149325	CITI PCARD-GREATER IRVING - LAS COLI	06/27/19	06/27/19	FOOD & BEVERAGE	40.00
07-18	AP	01149325	CITI PCARD-GREATER KELLER CHAMBER OF	06/26/19	06/26/19	FOOD & BEVERAGE	30.00
07-18	AP	01149325	CITI PCARD-LEWISVILLE CHAMBER OF COM	06/25/19	06/25/19	FOOD & BEVERAGE	25.00
07-18	AP	01149325	CITI PCARD-NORTHWEST METROPORT CHAMB	06/04/19	06/04/19	FOOD & BEVERAGE	45.00
07-18	AP	01149325	CITI PCARD-OFFICE DEPOT #1079	05/23/19	05/23/19	OFFICE SUPPLIES (OUTSIDE)	147.31

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. MICHAEL C. BURGESS—Con.						
07-18	AP 01149325	CITI PCARD-OFFICE DEPOT #1079	06/19/19 06/19/19	OFFICE SUPPLIES (OUTSIDE)	175.21	
07-18	AP 01149325	CITI PCARD-PAYPAL LAKECITIESC	06/18/19 06/18/19	FOOD & BEVERAGE	20.00	
07-18	AP 01149325	CITI PCARD-TEMI COTRANSCRIPTION	06/27/19 06/27/19	SOFTWARE LESS THAN \$500	1.00	
07-18	AP 01154054	HON. MICHAEL C BURGESS	06/27/19 07/23/19	PUBLICATIONS/REFERENCE MAT'L	6.39	
07-30	AP 01159598	DEER PARK	06/30/19 06/30/19	WATER	53.41	
07-30	AP 01159711	W B MASON COMPANY INC	04/02/19 04/02/19	OFFICE SUPPLIES (OUTSIDE)	136.00	
07-31	GL FLG0090324		07/20/19 07/31/19	OFFICE SUPPLY (TRANSFER)	-168.00	
07-31	GL RMS0090326		07/01/19 07/31/19	OFFICE SUPPLY (TRANSFER)	726.38	
08-05	AP 01160424	QUORUM REPORT	09/02/19 08/31/20	PUBLICATIONS/REFERENCE MAT'L	360.00	
08-14	AP 01165891	SELF, JOAN E.	07/13/19 07/13/19	FOOD & BEVERAGE	24.66	
08-16	AP 01165055	CITI PCARD-AMZN Mktp US MA0U46J02	07/23/19 07/23/19	OFFICE SUPPLIES (OUTSIDE)	91.80	
08-16	AP 01165055	CITI PCARD-AMZN Mktp US MA2CU7LB2	07/18/19 07/18/19	OFFICE SUPPLIES (OUTSIDE)	89.97	
08-16	AP 01165055	CITI PCARD-AMZN Mktp US MH21SGTJ2	07/03/19 07/03/19	OFFICE SUPPLIES (OUTSIDE)	13.98	
08-16	AP 01165055	CITI PCARD-EB JULY LUNCHEON-MEET	07/18/19 07/18/19	FOOD & BEVERAGE	29.00	
08-16	AP 01165055	CITI PCARD-FLOWER MOUND CHAMBER OF C	07/02/19 07/02/19	FOOD & BEVERAGE	30.00	
08-16	AP 01165055	CITI PCARD-OFFICE DEPOT #1079	07/01/19 07/01/19	OFFICE SUPPLIES (OUTSIDE)	69.98	
08-16	AP 01165055	CITI PCARD-PAYPAL LAKECITIESC	07/16/19 07/16/19	FOOD & BEVERAGE	20.00	
08-16	AP 01165055	CITI PCARD-TEMI COTRANSCRIPTION	07/01/19 07/01/19	SOFTWARE LESS THAN \$500	1.90	
08-16	AP 01165055	CITI PCARD-TEMI COTRANSCRIPTION	07/03/19 07/03/19	SOFTWARE LESS THAN \$500	1.10	
08-16	AP 01165055	CITI PCARD-TEMI COTRANSCRIPTION	07/08/19 07/08/19	SOFTWARE LESS THAN \$500	1.90	
08-22	AP 01172302	BALDWIN,AMANDA	07/13/19 07/13/19	FOOD & BEVERAGE	35.89	
08-22	AP 01172306	HON. MICHAEL C BURGESS	06/24/19 12/24/19	PUBLICATIONS/REFERENCE MAT'L	369.98	
08-22	AP 01172309	HON. MICHAEL C BURGESS	06/28/19 07/23/19	PUBLICATIONS/REFERENCE MAT'L	12.78	
08-23	AP 01170897	PILOT POINT CHAMBER OF COMMERCE	08/14/19 08/14/19	FOOD & BEVERAGE	12.00	
08-28	AP 01173604	DEER PARK	07/31/19 07/31/19	WATER	53.41	
08-29	AP 01172883	GREATER KELLER CHAMBER OF COMMERCE	08/21/19 08/21/19	FOOD & BEVERAGE	30.00	
08-31	GL FLG0091168		08/20/19 08/31/19	OFFICE SUPPLY (TRANSFER)	-135.00	
08-31	GL RMS0091167		08/01/19 08/31/19	OFFICE SUPPLY (TRANSFER)	308.30	
09-10	AP 01178198	COFFEY, JAMES A.	07/11/19 07/11/19	FOOD & BEVERAGE	30.00	
09-10	AP 01178198	COFFEY, JAMES A.	08/08/19 08/08/19	FOOD & BEVERAGE	30.00	
09-23	AP 01177854	CITI PCARD-AMZN Mktp US MA8BU02P0	08/19/19 08/19/19	OFFICE SUPPLIES (OUTSIDE)	49.86	
09-23	AP 01177854	CITI PCARD-AMZN Mktp US M053M60C2	08/13/19 08/13/19	OFFICE SUPPLIES (OUTSIDE)	5.99	
09-23	AP 01177854	CITI PCARD-DENTON CHAMBER OF COMMERCE	08/20/19 08/20/19	FOOD & BEVERAGE	25.00	
09-23	AP 01177854	CITI PCARD-FLOWER MOUND CHAMBER OF C	08/20/19 08/20/19	FOOD & BEVERAGE	25.00	
09-23	AP 01177854	CITI PCARD-NORTH DALLAS CHAMBER OF	08/21/19 08/21/19	FOOD & BEVERAGE	30.00	
09-23	AP 01177854	CITI PCARD-OFFICE DEPOT #1079	08/19/19 08/19/19	OFFICE SUPPLIES (OUTSIDE)	63.20	
09-23	AP 01177854	CITI PCARD-OFFICE DEPOT #1079	08/20/19 08/20/19	OFFICE SUPPLIES (OUTSIDE)	20.00	
09-23	AP 01177854	CITI PCARD-OFFICEMAX/DEPOT 6241	07/29/19 07/29/19	OFFICE SUPPLIES (OUTSIDE)	121.29	
09-23	AP 01177854	CITI PCARD-OFFICEMAX/DEPOT 6746	07/29/19 07/29/19	OFFICE SUPPLIES (OUTSIDE)	22.57	
09-23	AP 01177854	CITI PCARD-PAYPAL LAKECITIESC	08/20/19 08/20/19	FOOD & BEVERAGE	45.00	
09-23	AP 01177854	CITI PCARD-STAR TELEGRAM DIGITAL SU	07/26/19 08/25/19	PUBLICATIONS/REFERENCE MAT'L	4.32	
09-23	AP 01177854	CITI PCARD-STAR TELEGRAM DIGITAL SU	08/26/19 09/25/19	PUBLICATIONS/REFERENCE MAT'L	4.32	
09-23	AP 01177854	CITI PCARD-STARBUCKS STORE 6698	08/02/19 08/02/19	FOOD & BEVERAGE	210.90	

09-23	AP	01177854	CITI PCARD-THECOLONYCHAMBER	08/14/19	08/14/19	FOOD & BEVERAGE	25.00	
09-24	AP	01187480	MCCORMICK-TORRES, M A.	07/30/19	08/02/19	FOOD & BEVERAGE	82.00	
09-27	AP	01188178	DEER PARK	08/31/19	08/31/19	WATER	53.41	
09-30	AP	01187108	CITI PCARD-OFFICE DEPOT #1079	07/25/19	07/25/19	FOOD & BEVERAGE	5.94	
09-30	AP	01187108	CITI PCARD-OFFICE DEPOT #1079	07/25/19	07/25/19	OFFICE SUPPLIES (OUTSIDE)	57.10	
09-30	GL	FLG0092059	.....	09/20/19	09/30/19	OFFICE SUPPLY (TRANSFER)	-19.00	
09-30	GL	RMS0092050	.....	09/01/19	09/30/19	OFFICE SUPPLY (TRANSFER)	533.16	
						SUPPLIES AND MATERIALS TOTALS:	4,382.75	
			EQUIPMENT					
07-31	GL	MNT0090280	.....	07/01/19	07/31/19	MAINTENANCE / REPAIRS	259.50	
08-30	GL	MNT0091112	.....	08/01/19	08/31/19	MAINTENANCE / REPAIRS	259.50	
09-30	GL	MNT0091982	.....	09/01/19	09/30/19	MAINTENANCE / REPAIRS	259.50	
						EQUIPMENT TOTALS:	778.50	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	310,106.19	
						OFFICE TOTALS:	310,106.19	

INTERN ALLOWANCES
2019 HON. MICHAEL C. BURGESS
INTERN ALLOWANCES

PERSONNEL COMPENSATION	5,240.83	4,020.00
INTERN ALLOWANCES TOTALS:	5,240.83	4,020.00
OFFICE TOTALS:	5,240.83	4,020.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

COUCH,BRITNEY T	07/01/19	08/09/19	PAID INTERN - HOUSE PROGRAM	780.00
FLORES,DELIA C	08/27/19	09/30/19	PAID INTERN - HOUSE PROGRAM	680.00
KENT,BRADLEY T	08/29/19	09/30/19	PAID INTERN - HOUSE PROGRAM	640.00
MOSELEY,JOI M	09/12/19	09/30/19	PAID INTERN - HOUSE PROGRAM	1,140.00
WU,EVANN S	07/01/19	08/09/19	PAID INTERN - HOUSE PROGRAM	780.00
			PERSONNEL COMPENSATION TOTALS:	4,020.00
			INTERN ALLOWANCES TOTALS:	4,020.00
			OFFICE TOTALS:	4,020.00

MEMBERS REPRESENTATIONAL ALLOW
2019 HON. CHERI BUSTOS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,859.32	764.15
PERSONNEL COMPENSATION	716,021.84	232,396.71
TRAVEL	36,024.61	7,065.60
RENT, COMMUNICATION, UTILITIES	67,659.99	24,618.05
PRINTING AND REPRODUCTION	6,714.05	2,332.15
OTHER SERVICES	51,655.90	14,073.80
SUPPLIES AND MATERIALS	11,344.54	5,326.85
EQUIPMENT	7,027.75	1,616.33
OFFICIAL EXPENSES OF MEMBERS TOTALS:	899,308.00	288,193.64
OFFICE TOTALS:	899,308.00	288,193.64

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. CHERI BUSTOS—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-22	AP 01150801	UNITED STATES POSTAL SERVICE	06/01/19 06/30/19	FRANKED MAIL	258.13	
07-31	GL FLG0090324		07/20/19 07/31/19	FRANKED MAIL	-98.85	
08-21	AP 01171500	UNITED STATES POSTAL SERVICE	07/01/19 07/31/19	FRANKED MAIL	387.71	
08-31	GL FLG0091168		08/20/19 08/31/19	FRANKED MAIL	-20.80	
09-30	AP 01187988	UNITED STATES POSTAL SERVICE	08/01/19 08/31/19	FRANKED MAIL	409.96	
09-30	GL FLG0092059		09/20/19 09/30/19	FRANKED MAIL	-172.00	
					FRANKED MAIL TOTALS:	764.15
PERSONNEL COMPENSATION						
		BRIGHT, MATTHEW B.	09/03/19 09/11/19	TEMPORARY EMPLOYEE	1,080.00	
		FRENCH, MIRANDA S	07/01/19 09/30/19	DIR OF CASEWORK & CONSTIT SVCS	11,124.99	
		HEADLEY, LUKE D	07/01/19 09/30/19	FIELD REPRESENTATIVE	7,500.00	
		HIGGINS, SEAN M	07/01/19 09/19/19	COMMUNICATIONS DIRECTOR	16,458.33	
		HUCH, LEIGHTON N	07/01/19 09/30/19	LEGISLATIVE ASSISTANT	12,249.99	
		JENNINGS, KATHRYN G	07/01/19 09/30/19	DISTRICT DIRECTOR	23,499.99	
		LABOTTE, ELIZABETH W	07/01/19 09/30/19	CONSTITUENT ADVOCATE	9,875.01	
		MILLER, GABRIELLE N	07/01/19 08/31/19	SPECIAL ASSISTANT	6,833.34	
		MILLER, GABRIELLE N	09/01/19 09/30/19	DIRECTOR OF MEMBER SERVICES	4,250.00	
		MONTOYA PICAZO, RICARDO	07/01/19 09/30/19	FIELD REP/CONSTITUENT ADVOCATE	9,875.01	
		NEKZAD, YUSUF	07/01/19 09/30/19	LEGISLATIVE CORRESPONDENT	8,750.01	
		PAPA, KATHERINE A.	07/01/19 09/30/19	SHARED EMPLOYEE	5,000.01	
		PICCIOLI, LAURA E	07/01/19 08/20/19	SCHEDULER	6,944.45	
		PICCIOLI, LAURA E	08/01/19 08/20/19	SCHEDULER (OTHER COMPENSATION)	1,388.89	
		PYATT, JONATHAN S	07/01/19 08/31/19	CHIEF OF STAFF	16,783.33	
		REUSCHEL, TREVOR	07/01/19 09/30/19	DEPUTY CHIEF OF STAFF	25,625.01	
		RUDE, LAURA E	07/01/19 09/30/19	CONSTITUENT ADVOCATE	9,875.01	
		SIBLEY, SEAN C	07/01/19 09/30/19	PRESS SECRETARY	9,999.99	
		STEADMAN, LIAM R	07/01/19 09/30/19	LEGISLATIVE ASSISTANT	9,500.01	
		TORINA, GABRIELLE R	07/01/19 09/30/19	CONSTITUENT ADVOCATE	9,375.00	
		VANHECKE, LUCIE E	07/01/19 09/30/19	DEPUTY DISTRICT DIRECTOR	15,375.00	
		WILLIAMS, ASHLEY K	09/03/19 09/30/19	SCHEDULER	3,655.56	
		ZAPATA, TAMARA P	07/08/19 09/30/19	STAFF ASSISTANT	7,377.78	
					PERSONNEL COMPENSATION TOTALS:	232,396.71
TRAVEL						
07-02	AP 01145786	LABOTTE, ELIZABETH W.	06/03/19 06/17/19	PRIVATE AUTO MILEAGE	142.83	
07-02	AP 01145790	MONTOYA PICAZO, RICARDO	06/14/19 06/25/19	PRIVATE AUTO MILEAGE	125.37	
07-02	AP 01145791	TORINA, GABRIELLE R.	06/05/19 06/19/19	PRIVATE AUTO MILEAGE	19.08	
07-02	AP 01145925	CITIBANK GOV CARD SERVICE	06/05/19 06/05/19	COMMERCIAL TRANSPORTATION	228.00	
07-02	AP 01145925	CITIBANK GOV CARD SERVICE	06/10/19 06/10/19	COMMERCIAL TRANSPORTATION	229.00	
07-02	AP 01145925	CITIBANK GOV CARD SERVICE	06/18/19 06/18/19	COMMERCIAL TRANSPORTATION	229.00	
07-02	AP 01145925	CITIBANK GOV CARD SERVICE	06/24/19 06/24/19	COMMERCIAL TRANSPORTATION	229.00	
07-02	AP 01145925	CITIBANK GOV CARD SERVICE	05/26/19 05/30/19	LOGGING	316.40	

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07-02	AP	01145925	CITIBANK GOV CARD SERVICE	05/28/19	05/30/19	LODGING	212.44
07-18	AP	01150272	JENNINGS, KATHRYN G.	06/06/19	06/21/19	PRIVATE AUTO MILEAGE	292.55
07-23	AR	AC-15344	CITIBANK	11/30/18	01/17/19	COMMERCIAL TRANSPORTATION	-745.60
07-30	AP	01159090	PICCIOLI, LAURA E.	07/08/19	07/26/19	PRIVATE AUTO MILEAGE	11.16
08-05	AP	01160418	MONTOYA PICAZO, RICARDO	07/15/19	07/30/19	PRIVATE AUTO MILEAGE	34.65
08-05	AP	01160485	LABOTTE, ELIZABETH W.	07/10/19	07/10/19	MEALS	9.78
08-05	AP	01160485	LABOTTE, ELIZABETH W.	07/11/19	07/19/19	PRIVATE AUTO MILEAGE	62.15
08-05	AP	01160485	LABOTTE, ELIZABETH W.	07/11/19	07/11/19	TAXI/PARKING/TOLLS	3.00
08-05	AP	01160616	TORINA, GABRIELLE R.	07/17/19	07/17/19	MEALS	19.75
08-05	AP	01160616	TORINA, GABRIELLE R.	07/17/19	07/24/19	PRIVATE AUTO MILEAGE	75.06
08-05	AP	01160616	TORINA, GABRIELLE R.	07/17/19	07/17/19	TAXI/PARKING/TOLLS	15.00
08-13	AP	01164373	CITIBANK GOV CARD SERVICE	07/09/19	07/09/19	COMMERCIAL TRANSPORTATION	-326.00
08-13	AP	01164373	CITIBANK GOV CARD SERVICE	07/12/19	07/12/19	COMMERCIAL TRANSPORTATION	821.30
08-13	AP	01164373	CITIBANK GOV CARD SERVICE	07/15/19	07/15/19	COMMERCIAL TRANSPORTATION	229.00
08-13	AP	01164373	CITIBANK GOV CARD SERVICE	07/23/19	07/23/19	COMMERCIAL TRANSPORTATION	149.00
08-13	AP	01164373	CITIBANK GOV CARD SERVICE	07/31/19	08/07/19	COMMERCIAL TRANSPORTATION	298.00
08-13	AP	01164424	VANHECKE, LUCIE E.	07/10/19	07/31/19	PRIVATE AUTO MILEAGE	480.69
09-04	AP	01174751	TORINA, GABRIELLE R.	08/13/19	08/29/19	PRIVATE AUTO MILEAGE	147.33
09-04	AP	01174754	MONTOYA PICAZO, RICARDO	07/17/19	07/17/19	MEALS	32.05
09-04	AP	01174754	MONTOYA PICAZO, RICARDO	08/01/19	08/21/19	PRIVATE AUTO MILEAGE	76.86
09-04	AP	01174940	FRENCH, MIRANDA S.	08/29/19	08/29/19	PRIVATE AUTO MILEAGE	25.47
09-04	AP	01174941	JENNINGS, KATHRYN G.	08/01/19	08/23/19	PRIVATE AUTO MILEAGE	614.57
09-04	AP	01174941	JENNINGS, KATHRYN G.	08/23/19	08/29/19	PRIVATE AUTO MILEAGE	231.66
09-04	AP	01174943	LABOTTE, ELIZABETH W.	08/01/19	08/29/19	PRIVATE AUTO MILEAGE	160.29
09-10	AP	01176422	SIBLEY, SEAN C.	08/26/19	08/30/19	LODGING	316.40
09-10	AP	01176422	SIBLEY, SEAN C.	08/27/19	08/29/19	CAR RENTAL	227.16
09-10	AP	01176422	SIBLEY, SEAN C.	08/29/19	08/29/19	GASOLINE	21.51
09-12	AP	01178092	VANHECKE, LUCIE E.	08/01/19	08/30/19	PRIVATE AUTO MILEAGE	202.41
09-13	AP	01177723	CITIBANK GOV CARD SERVICE	07/26/19	07/26/19	COMMERCIAL TRANSPORTATION	228.00
09-13	AP	01177723	CITIBANK GOV CARD SERVICE	08/26/19	08/26/19	COMMERCIAL TRANSPORTATION	228.00
09-13	AP	01177723	CITIBANK GOV CARD SERVICE	09/02/19	09/08/19	COMMERCIAL TRANSPORTATION	561.30
09-13	AP	01177723	CITIBANK GOV CARD SERVICE	09/04/19	09/04/19	COMMERCIAL TRANSPORTATION	381.98
09-27	AP	01187883	CITIBANK GOV CARD SERVICE	09/20/19	09/20/19	COMMERCIAL TRANSPORTATION	450.00
						TRAVEL TOTALS:	7,065.60
			RENT, COMMUNICATION, UTILITIES				
07-03	AP	01133840	UNITED PARCEL SERVICE	05/29/19	05/29/19	POSTAGE / COURIER / BOX RENTAL	5.48
07-03	AP	01146425	VERIZON WIRELESS	06/24/19	07/23/19	TELECOMSRV/EQ/TOLL CHARGE	609.84
07-10	AP	01147032	UNITED PARCEL SERVICE	06/21/19	06/21/19	POSTAGE / COURIER / BOX RENTAL	3.81
07-15	AP	01149813	UNITED PARCEL SERVICE	06/17/19	06/17/19	POSTAGE / COURIER / BOX RENTAL	6.92
07-16	AP	01151909	UEP INVESTMENTS 1 LLC	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
07-16	AP	01152012	JACKSON SQUARE LOFTS LLC	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,400.00
07-16	AP	01152705	LA VILLE DE MAILLET LLC	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	750.00
07-17	AP	01150966	COMCAST	07/05/19	08/04/19	UTILITIES	266.20
07-19	AP	01149865	UNITED PARCEL SERVICE	06/27/19	06/27/19	POSTAGE / COURIER / BOX RENTAL	10.45
07-22	AP	01156647	MIDAMERICAN ENERGY	06/05/19	07/05/19	UTILITIES	121.20
07-22	AP	01156649	GRANITE TELECOMMUNICATIONS LLC	07/01/19	07/31/19	TELECOMSRV/EQ/TOLL CHARGE	3,021.55
07-26	AP	01153467	UNITED PARCEL SERVICE	07/08/19	07/08/19	POSTAGE / COURIER / BOX RENTAL	4.70
07-26	AP	01153467	UNITED PARCEL SERVICE	07/09/19	07/09/19	POSTAGE / COURIER / BOX RENTAL	10.64
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DC TELECOM EQUIP (TRANSFER)	52.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. CHERI BUSTOS—Con.						
07-26	GL	EMSO090172	06/01/19 06/30/19	DC TELECOM SERV (TRANSFER)	126.25	
07-26	GL	EMSO090172	06/01/19 06/30/19	DC TELECOM TOLLS (TRANSFER)	909.01	
07-29	AP	01159505	07/11/19 07/11/19	POSTAGE / COURIER / BOX RENTAL	20.08	
07-29	AP	01159505	07/16/19 07/16/19	POSTAGE / COURIER / BOX RENTAL	14.32	
08-01	AP	01160687	07/22/19 07/22/19	POSTAGE / COURIER / BOX RENTAL	5.88	
08-01	AP	01160687	07/24/19 07/24/19	POSTAGE / COURIER / BOX RENTAL	3.96	
08-13	AP	01164460	08/05/19 09/04/19	UTILITIES	266.20	
08-15	AP	01166461	07/05/19 08/05/19	UTILITIES	143.74	
08-16	AP	01162625	07/26/19 07/26/19	POSTAGE / COURIER / BOX RENTAL	34.98	
08-16	AP	01167238	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,100.00	
08-16	AP	01167341	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,400.00	
08-16	AP	01168026	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)	750.00	
08-19	AP	01166459	08/01/19 08/31/19	TELECOMSRV/EQ/TOLL CHARGE	2,653.26	
08-20	AP	01171668	08/01/19 08/01/19	POSTAGE / COURIER / BOX RENTAL	3.72	
08-20	AP	01171668	08/08/19 08/08/19	POSTAGE / COURIER / BOX RENTAL	9.90	
08-23	AP	01172621	08/13/19 08/13/19	POSTAGE / COURIER / BOX RENTAL	5.73	
08-29	GL	EMSO091058	07/01/19 07/31/19	DC TELECOM EQUIP (TRANSFER)	52.00	
08-29	GL	EMSO091058	07/01/19 07/31/19	DC TELECOM SERV (TRANSFER)	134.00	
08-29	GL	EMSO091058	07/01/19 07/31/19	DC TELECOM TOLLS (TRANSFER)	867.87	
09-10	AP	01178459	08/26/19 08/26/19	POSTAGE / COURIER / BOX RENTAL	2.81	
09-10	AP	01178459	08/28/19 08/28/19	POSTAGE / COURIER / BOX RENTAL	11.30	
09-13	AP	01178474	09/05/19 10/04/19	UTILITIES	266.20	
09-16	AP	01181007	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,100.00	
09-16	AP	01181111	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,400.00	
09-16	AP	01181795	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)	750.00	
09-17	AP	01185214	09/04/19 09/04/19	POSTAGE / COURIER / BOX RENTAL	7.24	
09-17	AP	01185214	09/10/19 09/10/19	POSTAGE / COURIER / BOX RENTAL	11.94	
09-20	GL	EMSO091659	08/01/19 08/31/19	DC TELECOM EQUIP (TRANSFER)	52.00	
09-20	GL	EMSO091659	08/01/19 08/31/19	DC TELECOM SERV (TRANSFER)	134.00	
09-20	GL	EMSO091659	08/01/19 08/31/19	DC TELECOM TOLLS (TRANSFER)	864.28	
09-23	AP	01180644	08/05/19 09/04/19	UTILITIES	123.73	
09-23	AP	01180645	09/01/19 09/30/19	TELECOMSRV/EQ/TOLL CHARGE	2,804.13	
09-23	AP	01185981	07/24/19 08/23/19	TELECOMSRV/EQ/TOLL CHARGE	611.46	
09-23	AP	01185983	08/24/19 09/23/19	TELECOMSRV/EQ/TOLL CHARGE	611.46	
09-27	AP	01187814	09/17/19 09/17/19	POSTAGE / COURIER / BOX RENTAL	3.81	
				RENT, COMMUNICATION, UTILITIES TOTALS:	24,618.05	
PRINTING AND REPRODUCTION						
07-25	AP	01157882	07/19/19 07/19/19	PRINTING & REPRODUCTION	359.70	
08-13	AP	01164436	08/01/19 08/01/19	PRINTING & REPRODUCTION	590.40	
08-28	GL	PIX0091004	08/13/19 08/13/19	PHOTOGRAPHIC (TRANSFER)	7.60	
09-03	AP	01174351	08/27/19 08/27/19	PRINTING & REPRODUCTION	59.95	
09-09	AP	01176372	09/03/19 09/03/19	PRINTING & REPRODUCTION	949.95	
09-19	AP	01180642	09/13/19 09/13/19	PRINTING & REPRODUCTION	190.00	

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09-19	AP	01180643	ACCURATE WORD LLC	09/11/19	09/11/19	PRINTING & REPRODUCTION	59.95
09-24	AP	01185614	ACCURATE WORD LLC	09/13/19	09/13/19	PRINTING & REPRODUCTION	89.90
09-24	GL	PIX0091753	.....	09/20/19	09/20/19	PHOTOGRAPHIC (TRANSFER)	24.70
						PRINTING AND REPRODUCTION TOTALS:	2,332.15
			OTHER SERVICES				
07-15	AP	01149055	DEXES ENTERPRISES	07/08/19	07/08/19	JANITORIAL AND MAINT SERV	35.00
07-16	AP	01152128	HOUSECALL LLC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
07-16	AP	01152391	LEIDOS DIGITAL SOLUTIONS INC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
07-18	AP	01150963	45PRESS INC	07/01/19	07/31/19	WEB DEV HST,EMAIL & RLTD SERV	150.00
07-22	AP	01154086	PERKINS COIE LLP	04/29/19	05/13/19	NON-TECHNOLOGY SERVICE CONTR	2,988.80
08-13	AP	01164451	DEXES ENTERPRISES	08/05/19	08/05/19	JANITORIAL AND MAINT SERV	35.00
08-14	AP	01165512	45PRESS INC	08/01/19	08/31/19	WEB DEV HST,EMAIL & RLTD SERV	150.00
08-16	AP	01167457	HOUSECALL LLC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
08-16	AP	01167718	LEIDOS DIGITAL SOLUTIONS INC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
09-13	AP	01177771	DEXES ENTERPRISES	09/06/19	09/06/19	JANITORIAL AND MAINT SERV	35.00
09-16	AP	01181227	HOUSECALL LLC	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
09-16	AP	01181488	LEIDOS DIGITAL SOLUTIONS INC	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
09-19	AP	01180638	45PRESS INC	09/01/19	09/30/19	WEB DEV HST,EMAIL & RLTD SERV	150.00
						OTHER SERVICES TOTALS:	14,073.80
			SUPPLIES AND MATERIALS				
07-01	AP	01144953	LEADERSHIP CONNECT	08/01/19	07/31/20	PUBLICATIONS/REFERENCE MAT'L	2,050.00
07-01	AP	01144957	TALLGRASS - CORALVILLE	06/06/19	06/06/19	OFFICE SUPPLIES (OUTSIDE)	26.17
07-01	AP	01144959	TALLGRASS - CORALVILLE	06/13/19	06/13/19	OFFICE SUPPLIES (OUTSIDE)	334.90
07-01	AP	01144960	TALLGRASS - CORALVILLE	06/14/19	06/14/19	OFFICE SUPPLIES (OUTSIDE)	7.48
07-01	AP	01144961	TALLGRASS - CORALVILLE	06/14/19	06/14/19	FOOD & BEVERAGE	4.65
07-01	AP	01144961	TALLGRASS - CORALVILLE	06/14/19	06/14/19	OFFICE SUPPLIES (OUTSIDE)	296.00
07-02	AP	01145850	TELEGRAPH HERALD	07/05/19	08/05/19	PUBLICATIONS/REFERENCE MAT'L	12.00
07-25	AP	01157890	TALLGRASS - CORALVILLE	06/13/19	06/13/19	OFFICE SUPPLIES (OUTSIDE)	468.61
07-31	AP	01159092	PAPA, KATHERINE A.	07/27/19	07/26/20	PUBLICATIONS/REFERENCE MAT'L	562.99
07-31	AP	01159858	TELEGRAPH HERALD	08/05/19	09/05/19	PUBLICATIONS/REFERENCE MAT'L	12.00
07-31	GL	FLG0090324	.....	07/20/19	07/31/19	OFFICE SUPPLY (TRANSFER)	-692.00
07-31	GL	RMS0090326	.....	07/01/19	07/31/19	OFFICE SUPPLY (TRANSFER)	1,765.57
08-02	AP	01160419	ROCK VALLEY WATER INC	07/19/19	07/19/19	WATER	13.43
08-13	AP	01164429	TALLGRASS - CORALVILLE	08/05/19	08/05/19	OFFICE SUPPLIES (OUTSIDE)	244.78
08-13	AP	01164430	TALLGRASS - CORALVILLE	08/02/19	08/02/19	OFFICE SUPPLIES (OUTSIDE)	224.95
08-13	AP	01164431	TALLGRASS - CORALVILLE	08/01/19	08/01/19	OFFICE SUPPLIES (OUTSIDE)	84.02
08-19	AP	01166456	ACE SIGN CO	08/05/19	08/05/19	HABITATION EXPENSE	369.99
08-20	AP	01166455	CANTON DAILY LEDGER	08/07/19	08/06/20	PUBLICATIONS/REFERENCE MAT'L	282.95
08-31	GL	FLG0091168	.....	08/20/19	08/31/19	OFFICE SUPPLY (TRANSFER)	-44.00
08-31	GL	RMS0091167	.....	08/01/19	08/31/19	OFFICE SUPPLY (TRANSFER)	185.58
09-03	AP	01174354	TELEGRAPH HERALD	09/05/19	10/05/19	PUBLICATIONS/REFERENCE MAT'L	12.00
09-12	AP	01178084	VANHECKE, LUCIE E.	08/28/19	08/28/19	FOOD & BEVERAGE	55.93
09-13	AP	01177779	TALLGRASS BUSINESS RESOURCES - DAVENPORT	08/29/19	08/29/19	OFFICE SUPPLIES (OUTSIDE)	59.24
09-23	AP	01180639	TALLGRASS - CORALVILLE	09/13/19	09/13/19	OFFICE SUPPLIES (OUTSIDE)	26.21
09-27	AP	01187444	ROCK VALLEY WATER INC	09/11/19	09/11/19	WATER	13.43
09-30	GL	FLG0092059	.....	09/20/19	09/30/19	OFFICE SUPPLY (TRANSFER)	-1,779.00
09-30	GL	RMS0092050	.....	09/01/19	09/30/19	OFFICE SUPPLY (TRANSFER)	728.97
						SUPPLIES AND MATERIALS TOTALS:	5,326.85
			EQUIPMENT				
07-31	GL	MNT0090280	.....	07/01/19	07/31/19	MAINTENANCE / REPAIRS	492.18

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. CHERI BUSTOS—Con.						
08-30	GL	MNT0091112	08/01/19 08/31/19	MAINTENANCE / REPAIRS		492.18
09-16	AP	01177890	09/04/19 09/04/19	ADVANCED BUSINESS SYSTEMS INC		125.00
09-18	GL	AMM0091606	04/01/19 06/30/19	MAINTENANCE / REPAIRS		14.79
09-30	GL	MNT0091982	09/01/19 09/30/19	MAINTENANCE / REPAIRS		492.18
					EQUIPMENT TOTALS:	1,616.33
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	288,193.64
					OFFICE TOTALS:	<u>288,193.64</u>
INTERN ALLOWANCES						
2019 HON. CHERI BUSTOS						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	1,620.00
					INTERN ALLOWANCES TOTALS:	1,620.00
					OFFICE TOTALS:	<u>1,620.00</u>
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		HART, GRACE K	09/04/19 09/30/19	PAID INTERN - HOUSE PROGRAM		1,620.00
					PERSONNEL COMPENSATION TOTALS:	1,620.00
					INTERN ALLOWANCES TOTALS:	1,620.00
					OFFICE TOTALS:	<u>1,620.00</u>
MEMBERS REPRESENTATIONAL ALLOW						
2019 HON. G.K. BUTTERFIELD						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	506.45
					PERSONNEL COMPENSATION	710,319.65
					TRAVEL	40,670.12
					RENT, COMMUNICATION, UTILITIES	59,717.45
					PRINTING AND REPRODUCTION	2,013.36
					OTHER SERVICES	27,594.66
					SUPPLIES AND MATERIALS	16,550.09
					EQUIPMENT	3,881.81
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	861,253.59
					OFFICE TOTALS:	<u>861,253.59</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-22	AP	01150801	06/01/19 06/30/19	UNITED STATES POSTAL SERVICE		13.24
07-31	GL	FLG0090324	07/20/19 07/31/19	FRANKED MAIL		-16.60
08-21	AP	01171500	07/01/19 07/31/19	UNITED STATES POSTAL SERVICE		29.67
08-31	GL	FLG0091168	08/20/19 08/31/19	FRANKED MAIL		-18.50

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09-30	AP	01187988	UNITED STATES POSTAL SERVICE	08/01/19	08/31/19	FRANKED MAIL	211.38
09-30	AP	01188225	UNITED STATES POSTAL SERVICE	08/01/19	08/31/19	FRANKED MAIL	85.82
09-30	GL	FLG0092059	.....	09/20/19	09/30/19	FRANKED MAIL	-16.60
FRANKED MAIL TOTALS:							288.41

PERSONNEL COMPENSATION

BOWEN,LINDSEY M	07/01/19	09/30/19	EXECUTIVE ASSISTANT/SCHEDULER	13,500.00			
BRITTON, CAMMIE H.	07/01/19	09/30/19	DEPUTY DIR OF CONSTITUENT SERV	14,583.33			
BROWN,KENDRA F	07/01/19	09/30/19	CHIEF OF STAFF	33,750.00			
CARROLL,SARAH B	07/01/19	09/30/19	CONSTITUENT CASEWORKER REPRESE	9,999.99			
GBEDEE,EMMANUEL K	08/12/19	09/30/19	OUTREACH & CONSTIT SERV REP	5,444.44			
GRAHAM III,TIMOTHY B	07/01/19	09/30/19	LEGISLATIVE COUNSEL	12,999.99			
GUMBS,KAJ N	07/01/19	09/30/19	LEGISLATIVE AIDE	9,999.99			
JULIUS,NICOLE W	07/01/19	09/30/19	COMMUNICATIONS DIRECTOR AND PO	17,000.01			
MALICDEM,AARON-JOHN E	07/01/19	09/30/19	OPERATIONS MANAGER & SYSTEM AD	12,500.01			
MCNEIL,ADREONNA M	07/01/19	09/30/19	ADMINISTRATIVE ASSISTANT	8,750.01			
PARKER,KYLE L	07/01/19	09/30/19	LEGISLATIVE DIRECTOR	20,000.01			
PIARD,CHRISTINA A	07/01/19	09/30/19	COMMUNITY ENGAGEMENT COORDINAT	13,749.99			
ROUNTREE,SHAVANDA B	07/01/19	09/30/19	OUTREACH & CONSTIT SERV REP	9,999.99			
SHIM,WONYONG	07/01/19	09/30/19	LEGISLATIVE CORRESPONDENT	11,250.00			
SPEIGHT,REGINALD L	07/01/19	09/30/19	DISTRICT DIRECTOR	22,500.00			
STEVENS, KIMBERLY	07/01/19	09/30/19	SHARED EMPLOYEE	4,749.99			
VAN SANT,CAITLIN E	07/01/19	09/30/19	SENIOR POLICY ADVISOR	18,000.00			
WATSON,MEAGAN A	07/01/19	08/02/19	PAID INTERN	1,920.00			
PERSONNEL COMPENSATION TOTALS:							240,697.75

TRAVEL

07-14	AP	01152753	FORD MOTOR CREDIT	07/01/19	07/31/19	AUTOMOBILE LEASE	959.77
07-29	AP	01148177	CITIBANK GOV CARD SERVICE	05/29/19	05/29/19	MEALS	10.55
07-29	AP	01148177	CITIBANK GOV CARD SERVICE	05/30/19	05/30/19	MEALS	7.77
07-29	AP	01148177	CITIBANK GOV CARD SERVICE	05/31/19	05/31/19	MEALS	7.77
07-29	AP	01148177	CITIBANK GOV CARD SERVICE	06/03/19	06/03/19	MEALS	23.24
07-29	AP	01148177	CITIBANK GOV CARD SERVICE	06/05/19	06/05/19	MEALS	21.08
07-29	AP	01148177	CITIBANK GOV CARD SERVICE	06/06/19	06/06/19	MEALS	40.09
07-29	AP	01148177	CITIBANK GOV CARD SERVICE	06/07/19	06/07/19	MEALS	34.49
07-29	AP	01148177	CITIBANK GOV CARD SERVICE	06/17/19	06/17/19	MEALS	10.48
07-29	AP	01148177	CITIBANK GOV CARD SERVICE	05/24/19	06/23/19	CAR RENTAL	901.88
07-29	AP	01148177	CITIBANK GOV CARD SERVICE	05/27/19	05/27/19	GASOLINE	27.51
07-29	AP	01148177	CITIBANK GOV CARD SERVICE	05/29/19	05/29/19	GASOLINE	71.31
07-29	AP	01148177	CITIBANK GOV CARD SERVICE	05/31/19	05/31/19	GASOLINE	26.00
07-29	AP	01148177	CITIBANK GOV CARD SERVICE	06/06/19	06/06/19	GASOLINE	29.50
07-29	AP	01148177	CITIBANK GOV CARD SERVICE	06/17/19	06/17/19	GASOLINE	26.00
07-29	AP	01148177	CITIBANK GOV CARD SERVICE	06/22/19	06/22/19	GASOLINE	14.00
07-29	AP	01148177	CITIBANK GOV CARD SERVICE	06/25/19	06/25/19	GASOLINE	25.00
07-29	AP	01148220	PARKER, KYLE	06/18/19	06/18/19	TAXI/PARKING/TOLLS	17.21
07-29	AP	01148224	ROUNTREE, SHAVANDA B.	06/14/19	06/27/19	PRIVATE AUTO MILEAGE	197.84
07-29	AP	01151500	CITIBANK GOV CARD SERVICE	05/22/19	05/22/19	COMMERCIAL TRANSPORTATION	-174.30
07-29	AP	01151500	CITIBANK GOV CARD SERVICE	05/30/19	05/30/19	COMMERCIAL TRANSPORTATION	174.30
07-29	AP	01151500	CITIBANK GOV CARD SERVICE	06/17/19	06/17/19	COMMERCIAL TRANSPORTATION	174.30
07-29	AP	01151500	CITIBANK GOV CARD SERVICE	06/18/19	06/18/19	COMMERCIAL TRANSPORTATION	174.30
07-29	AP	01151500	CITIBANK GOV CARD SERVICE	05/28/19	05/30/19	LODGING	261.82

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. G.K. BUTTERFIELD—Con.						
07-29	AP 01151500	CITIBANK GOV CARD SERVICE	05/28/19 05/31/19	LODGING		425.07
07-29	AP 01151500	CITIBANK GOV CARD SERVICE	03/20/19 04/19/19	CAR RENTAL		901.88
07-29	AP 01151500	CITIBANK GOV CARD SERVICE	06/05/19 06/05/19	GASOLINE		43.89
07-29	AP 01151500	CITIBANK GOV CARD SERVICE	06/14/19 06/14/19	GASOLINE		35.00
07-29	AP 01151500	CITIBANK GOV CARD SERVICE	06/18/19 06/18/19	GASOLINE		46.00
07-29	AP 01151500	CITIBANK GOV CARD SERVICE	06/23/19 06/23/19	GASOLINE		42.50
07-29	AP 01151500	CITIBANK GOV CARD SERVICE	06/03/19 06/03/19	TAXI/PARKING/TOLLS		22.29
07-29	AP 01151500	CITIBANK GOV CARD SERVICE	06/17/19 06/17/19	TAXI/PARKING/TOLLS		34.23
07-29	AP 01157451	MALICDEM, AARON-JOHN	07/02/19 07/02/19	TAXI/PARKING/TOLLS		18.61
07-30	AP 01148213	PIARD, CHRISTINA A	06/03/19 06/28/19	PRIVATE AUTO MILEAGE		176.67
08-14	AP 01168075	FORD MOTOR CREDIT	08/01/19 08/31/19	AUTOMOBILE LEASE		959.77
08-19	AP 01166061	CITIBANK GOV CARD SERVICE	07/02/19 07/02/19	MEALS		42.39
08-19	AP 01166061	CITIBANK GOV CARD SERVICE	07/02/19 07/02/19	GASOLINE		27.00
08-19	AP 01166061	CITIBANK GOV CARD SERVICE	07/20/19 07/20/19	TAXI/PARKING/TOLLS		39.00
08-20	AP 01165654	ROUNTREE, SHAVANDA B	07/08/19 07/26/19	PRIVATE AUTO MILEAGE		176.96
08-20	AP 01165657	BRITTON, CAMMIE	07/19/19 07/19/19	PRIVATE AUTO MILEAGE		46.40
08-21	AP 01165720	MALICDEM, AARON-JOHN	08/05/19 08/07/19	MEALS		77.99
08-21	AP 01165720	MALICDEM, AARON-JOHN	08/06/19 08/07/19	GASOLINE		47.35
08-21	AP 01165720	MALICDEM, AARON-JOHN	08/06/19 08/08/19	TAXI/PARKING/TOLLS		20.68
08-29	AP 01166702	PIARD, CHRISTINA A	07/16/19 07/31/19	PRIVATE AUTO MILEAGE		243.60
08-29	AP 01166702	PIARD, CHRISTINA A	07/16/19 07/16/19	TAXI/PARKING/TOLLS		3.25
08-29	AP 01166776	CITIBANK GOV CARD SERVICE	07/10/19 07/11/19	LODGING		138.00
08-29	AP 01166776	CITIBANK GOV CARD SERVICE	07/11/19 07/12/19	LODGING		258.86
08-29	AP 01166776	CITIBANK GOV CARD SERVICE	07/09/19 07/09/19	MEALS		13.83
08-29	AP 01166776	CITIBANK GOV CARD SERVICE	07/10/19 07/10/19	MEALS		16.88
08-29	AP 01166776	CITIBANK GOV CARD SERVICE	07/11/19 07/11/19	MEALS		33.45
08-29	AP 01166776	CITIBANK GOV CARD SERVICE	07/15/19 07/15/19	MEALS		33.22
08-29	AP 01166776	CITIBANK GOV CARD SERVICE	07/18/19 07/18/19	MEALS		23.79
08-29	AP 01166776	CITIBANK GOV CARD SERVICE	07/24/19 07/24/19	MEALS		76.28
08-29	AP 01166776	CITIBANK GOV CARD SERVICE	07/19/19 07/20/19	CAR RENTAL		69.31
08-29	AP 01166776	CITIBANK GOV CARD SERVICE	07/09/19 07/09/19	GASOLINE		44.50
08-29	AP 01166776	CITIBANK GOV CARD SERVICE	07/10/19 07/10/19	GASOLINE		35.02
08-29	AP 01166776	CITIBANK GOV CARD SERVICE	07/12/19 07/12/19	GASOLINE		26.00
08-29	AP 01166776	CITIBANK GOV CARD SERVICE	07/18/19 07/18/19	GASOLINE		25.00
08-29	AP 01166776	CITIBANK GOV CARD SERVICE	07/19/19 07/19/19	GASOLINE		19.00
08-29	AP 01166776	CITIBANK GOV CARD SERVICE	07/23/19 07/23/19	GASOLINE		17.00
08-29	AP 01166776	CITIBANK GOV CARD SERVICE	07/11/19 07/11/19	TAXI/PARKING/TOLLS		39.00
08-29	AP 01166776	CITIBANK GOV CARD SERVICE	07/12/19 07/12/19	TAXI/PARKING/TOLLS		20.14
08-29	AP 01166785	CITIBANK GOV CARD SERVICE	07/08/19 07/08/19	COMMERCIAL TRANSPORTATION		174.30
08-29	AP 01166785	CITIBANK GOV CARD SERVICE	07/09/19 07/09/19	COMMERCIAL TRANSPORTATION		174.30
08-29	AP 01166785	CITIBANK GOV CARD SERVICE	07/12/19 07/12/19	COMMERCIAL TRANSPORTATION		335.30
08-29	AP 01166785	CITIBANK GOV CARD SERVICE	07/14/19 07/14/19	COMMERCIAL TRANSPORTATION		335.30
08-29	AP 01166785	CITIBANK GOV CARD SERVICE	07/15/19 07/15/19	LODGING		871.62

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08-29	AP	01166785	CITIBANK GOV CARD SERVICE	07/09/19	07/09/19	MEALS	28.59
08-29	AP	01166785	CITIBANK GOV CARD SERVICE	07/12/19	07/12/19	MEALS	19.34
08-29	AP	01166785	CITIBANK GOV CARD SERVICE	07/14/19	07/14/19	MEALS	9.86
08-29	AP	01166785	CITIBANK GOV CARD SERVICE	07/02/19	07/03/19	CAR RENTAL	82.00
08-29	AP	01166785	CITIBANK GOV CARD SERVICE	06/27/19	06/27/19	GASOLINE	51.17
08-29	AP	01166785	CITIBANK GOV CARD SERVICE	07/04/19	07/04/19	GASOLINE	48.82
08-29	AP	01166785	CITIBANK GOV CARD SERVICE	07/06/19	07/06/19	GASOLINE	28.50
08-29	AP	01166785	CITIBANK GOV CARD SERVICE	07/16/19	07/16/19	GASOLINE	43.50
08-29	AP	01166785	CITIBANK GOV CARD SERVICE	07/08/19	07/08/19	TAXI/PARKING/TOLLS	15.48
08-29	AP	01166785	CITIBANK GOV CARD SERVICE	07/09/19	07/09/19	TAXI/PARKING/TOLLS	16.95
08-29	AP	01166785	CITIBANK GOV CARD SERVICE	07/12/19	07/12/19	TAXI/PARKING/TOLLS	15.58
08-29	AP	01166785	CITIBANK GOV CARD SERVICE	07/13/19	07/13/19	TAXI/PARKING/TOLLS	43.79
08-29	AP	01166785	CITIBANK GOV CARD SERVICE	07/14/19	07/14/19	TAXI/PARKING/TOLLS	19.42
08-29	AP	01166785	CITIBANK GOV CARD SERVICE	07/24/19	07/24/19	TAXI/PARKING/TOLLS	7.80
08-30	AP	01172524	SHIM, WONYONG	08/19/19	08/19/19	MEALS	4.89
09-05	AP	01173704	MALICDEM, AARON-JOHN	08/19/19	08/19/19	MEALS	9.61
09-05	AP	01173704	MALICDEM, AARON-JOHN	08/19/19	08/19/19	TAXI/PARKING/TOLLS	9.48
09-06	AP	01173600	PARKER, KYLE	08/19/19	08/26/19	MEALS	30.15
09-06	AP	01173600	PARKER, KYLE	08/19/19	08/19/19	GASOLINE	17.00
09-06	AP	01173600	PARKER, KYLE	08/26/19	08/26/19	TAXI/PARKING/TOLLS	20.76
09-09	AP	01175270	GBEDEE, EMMANUEL K.	08/14/19	08/29/19	PRIVATE AUTO MILEAGE	377.41
09-11	AP	01175725	BRITTON, CAMMIE	08/19/19	08/20/19	PRIVATE AUTO MILEAGE	51.33
09-12	AP	01175726	ROUNTREE, SHAVANDA B.	08/06/19	08/30/19	PRIVATE AUTO MILEAGE	744.26
09-12	AP	01175729	MCNEIL, ADREONNA M.	08/02/19	08/20/19	PRIVATE AUTO MILEAGE	244.93
09-12	AP	01175940	GUMBS, KAJ N.	08/09/19	08/20/19	PRIVATE AUTO MILEAGE	205.32
09-14	AP	01181844	FORD MOTOR CREDIT	09/01/19	09/30/19	AUTOMOBILE LEASE	959.77
09-17	AP	01175269	CARROLL, SARAH B.	08/02/19	08/20/19	PRIVATE AUTO MILEAGE	104.17
09-20	AP	01175945	PIARD, CHRISTINA A.	08/07/19	08/30/19	PRIVATE AUTO MILEAGE	310.47
09-20	AP	01175945	PIARD, CHRISTINA A.	08/16/19	08/16/19	TAXI/PARKING/TOLLS	2.00
09-20	AP	01180279	CITIBANK GOV CARD SERVICE	08/20/19	08/20/19	GASOLINE	59.97
09-20	AP	01180279	CITIBANK GOV CARD SERVICE	08/01/19	08/01/19	TAXI/PARKING/TOLLS	27.00
09-20	AP	01180406	CITIBANK GOV CARD SERVICE	06/14/19	06/14/19	COMMERCIAL TRANSPORTATION	-174.30
09-20	AP	01180406	CITIBANK GOV CARD SERVICE	06/17/19	06/17/19	COMMERCIAL TRANSPORTATION	-174.30
09-20	AP	01180406	CITIBANK GOV CARD SERVICE	08/10/19	08/10/19	COMMERCIAL TRANSPORTATION	93.70
09-20	AP	01180406	CITIBANK GOV CARD SERVICE	08/21/19	08/21/19	COMMERCIAL TRANSPORTATION	30.00
09-20	AP	01180406	CITIBANK GOV CARD SERVICE	08/23/19	08/23/19	COMMERCIAL TRANSPORTATION	378.60
09-20	AP	01180406	CITIBANK GOV CARD SERVICE	08/26/19	08/26/19	COMMERCIAL TRANSPORTATION	348.60
09-20	AP	01180406	CITIBANK GOV CARD SERVICE	08/06/19	08/07/19	LODGING	107.82
09-20	AP	01180406	CITIBANK GOV CARD SERVICE	06/28/19	06/28/19	MEALS	24.19
09-20	AP	01180406	CITIBANK GOV CARD SERVICE	07/02/19	07/02/19	MEALS	22.20
09-20	AP	01180406	CITIBANK GOV CARD SERVICE	07/15/19	07/15/19	MEALS	49.66
09-20	AP	01180406	CITIBANK GOV CARD SERVICE	08/21/19	08/21/19	MEALS	30.97
09-20	AP	01180406	CITIBANK GOV CARD SERVICE	08/23/19	08/23/19	MEALS	9.24
09-20	AP	01180406	CITIBANK GOV CARD SERVICE	08/06/19	08/08/19	CAR RENTAL	148.65
09-20	AP	01180406	CITIBANK GOV CARD SERVICE	07/26/19	07/26/19	GASOLINE	15.00
09-20	AP	01180406	CITIBANK GOV CARD SERVICE	08/03/19	08/03/19	GASOLINE	28.01
09-20	AP	01180406	CITIBANK GOV CARD SERVICE	08/18/19	08/18/19	TAXI/PARKING/TOLLS	21.31
09-25	AP	01185769	BROWN, KENDRA F.	09/15/19	09/16/19	MEALS	41.11
09-25	AP	01185769	BROWN, KENDRA F.	09/15/19	09/16/19	TAXI/PARKING/TOLLS	24.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. G.K. BUTTERFIELD—Con.						
09-27	AP 01180558	CITIBANK GOV CARD SERVICE	08/19/19 08/20/19	LODGING		2,132.16
09-27	AP 01180558	CITIBANK GOV CARD SERVICE	08/21/19 08/22/19	LODGING		131.49
09-27	AP 01180558	CITIBANK GOV CARD SERVICE	08/14/19 08/14/19	MEALS		17.95
09-27	AP 01180558	CITIBANK GOV CARD SERVICE	08/21/19 08/21/19	MEALS		26.65
09-27	AP 01180558	CITIBANK GOV CARD SERVICE	06/27/19 07/26/19	CAR RENTAL		943.50
09-27	AP 01180558	CITIBANK GOV CARD SERVICE	07/26/19 07/26/19	GASOLINE		29.00
09-27	AP 01180558	CITIBANK GOV CARD SERVICE	08/05/19 08/05/19	GASOLINE		23.00
09-27	AP 01180558	CITIBANK GOV CARD SERVICE	08/09/19 08/09/19	GASOLINE		27.00
09-27	AP 01180558	CITIBANK GOV CARD SERVICE	08/13/19 08/13/19	GASOLINE		23.00
09-27	AP 01180558	CITIBANK GOV CARD SERVICE	08/19/19 08/19/19	GASOLINE		21.50
09-27	AP 01180558	CITIBANK GOV CARD SERVICE	08/23/19 08/23/19	GASOLINE		22.00
09-27	AP 01180558	CITIBANK GOV CARD SERVICE	08/26/19 08/26/19	GASOLINE		30.00
09-27	AP 01180558	CITIBANK GOV CARD SERVICE	07/09/19 07/09/19	TAXI/PARKING/TOLLS		7.87
					TRAVEL TOTALS:	17,341.44
RENT, COMMUNICATION, UTILITIES						
07-03	AP 01145736	PROCOMM VOICE & DATA SOLUTIONS	03/01/19 03/31/19	TELECOMSRV/EQ/TOLL CHARGE		65.00
07-03	AP 01145737	PROCOMM VOICE & DATA SOLUTIONS	07/01/19 07/31/19	TELECOMSRV/EQ/TOLL CHARGE		65.00
07-10	AP 01147017	FEDEX BILLING ONLINE	06/17/19 06/21/19	POSTAGE / COURIER / BOX RENTAL		69.16
07-10	AP 01147021	FEDEX BILLING ONLINE	06/24/19 06/28/19	POSTAGE / COURIER / BOX RENTAL		45.83
07-16	AP 01152013	STEVEN R LEDER	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,300.00
07-16	AP 01152014	MFN ENTERPRISES LLC	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,596.50
07-18	AP 01151496	CITI PCARD-C2G-UTILITIES	04/16/19 05/17/19	UTILITIES		448.34
07-18	AP 01151496	CITI PCARD-TWC TIME WARNER CABLE	05/29/19 06/28/19	UTILITIES		620.73
07-26	GL EMS0090172		06/01/19 06/30/19	DC TELECOM EQUIP (TRANSFER)		20.00
07-26	GL EMS0090172		06/01/19 06/30/19	DC TELECOM SERV (TRANSFER)		113.00
07-26	GL EMS0090172		06/01/19 06/30/19	DC TELECOM TOLLS (TRANSFER)		930.81
07-26	GL EMS0090172		06/01/19 06/30/19	DISTR OFF TELECOM EQ (TRANSF)		34.83
07-29	AP 01148176	CITI PCARD-PODS OF CAROLINA - RALEIG	05/08/19 06/07/19	TEMPORARY SPACE RENTAL		576.12
07-29	AP 01148176	CITI PCARD-PODS OF CAROLINA - RALEIG	06/08/19 07/07/19	TEMPORARY SPACE RENTAL		382.93
07-30	AP 01148193	DUKE ENERGY CORPORATION	05/24/19 06/24/19	UTILITIES		171.26
07-31	AP 01160680	FEDEX BILLING ONLINE	07/22/19 07/26/19	POSTAGE / COURIER / BOX RENTAL		12.31
08-16	AP 01167342	STEVEN R LEDER	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,300.00
08-16	AP 01167343	MFN ENTERPRISES LLC	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,596.50
08-20	AP 01162585	FEDEX BILLING ONLINE	07/29/19 08/02/19	POSTAGE / COURIER / BOX RENTAL		10.96
08-20	AP 01171656	FEDEX BILLING ONLINE	08/05/19 08/09/19	POSTAGE / COURIER / BOX RENTAL		7.17
08-23	AP 01172619	FEDEX BILLING ONLINE	08/12/19 08/16/19	POSTAGE / COURIER / BOX RENTAL		6.86
08-26	AP 01166755	CITI PCARD-GREENLIGHT	07/08/19 08/08/19	UTILITIES		1,218.49
08-26	AP 01166755	CITI PCARD-TWC TIME WARNER CABLE	07/18/19 08/18/19	UTILITIES		620.73
08-29	AP 01174383	FEDEX BILLING ONLINE	08/19/19 08/23/19	POSTAGE / COURIER / BOX RENTAL		15.21
08-29	GL EMS0091058		07/01/19 07/31/19	DC TELECOM EQUIP (TRANSFER)		20.00
08-29	GL EMS0091058		07/01/19 07/31/19	DC TELECOM SERV (TRANSFER)		113.00
08-29	GL EMS0091058		07/01/19 07/31/19	DC TELECOM TOLLS (TRANSFER)		774.50
08-29	GL EMS0091058		07/01/19 07/31/19	DISTR OFF TELECOM EQ (TRANSF)		34.83

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09-06	AP	01173575	PROCOMM VOICE & DATA SOLUTIONS	09/01/19	09/30/19	TELECOMSRV/EQ/TOLL CHARGE	65.00
09-10	AP	01177791	FEDEX BILLING ONLINE	08/26/19	08/30/19	POSTAGE / COURIER / BOX RENTAL	51.27
09-11	AP	01175933	DUKE ENERGY CORPORATION	07/25/19	08/26/19	UTILITIES	178.32
09-16	AP	01176476	DUKE ENERGY CORPORATION	06/24/19	07/25/19	UTILITIES	197.39
09-16	AP	01181112	STEVEN R LEDER	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,300.00
09-16	AP	01181113	MFN ENTERPRISES LLC	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,596.50
09-17	AP	01185176	FEDEX BILLING ONLINE	09/09/19	09/13/19	POSTAGE / COURIER / BOX RENTAL	166.11
09-20	AP	01175945	PIARD, CHRISTINA A.	08/09/19	08/19/19	EQUIP RENTAL (EFF 1/3/03)	35.48
09-20	AP	01180276	CITI PCARD-C2G-UTILITIES	05/17/19	06/16/19	UTILITIES	699.07
09-20	AP	01180276	CITI PCARD-C2G-UTILITIES	06/17/19	07/18/19	UTILITIES	803.52
09-20	AP	01180276	CITI PCARD-GREENLIGHT	07/06/19	08/07/19	UTILITIES	604.17
09-20	AP	01180276	CITI PCARD-TWC TIME WARNER CABLE	07/17/19	08/16/19	UTILITIES	625.80
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM EQUIP (TRANSFER)	20.00
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM SERV (TRANSFER)	113.00
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM TOLLS (TRANSFER)	1,040.53
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DISTR OFF TELECOM EQ (TRANSF)	34.83
09-24	AP	01180554	CITI PCARD-HOMEWOOD SUITES	08/10/19	08/21/19	TEMPORARY SPACE RENTAL	200.00
09-24	AP	01180554	CITI PCARD-PODS OF CAROLINA - RALEIG	06/08/19	07/07/19	TEMPORARY SPACE RENTAL	382.93
09-27	AP	01186314	CITI PCARD-PODS OF CAROLINA - RALEIG	08/02/19	08/02/19	TEMPORARY SPACE RENTAL	193.20
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,477.19
			PRINTING AND REPRODUCTION				
07-29	AP	01145744	DAVID L ANDRUKITIS INC	06/17/19	06/17/19	PRINTING & REPRODUCTION	40.00
08-28	AP	01172527	DAVID L ANDRUKITIS INC	06/20/19	06/20/19	PRINTING & REPRODUCTION	40.00
08-28	AP	01172529	DAVID L ANDRUKITIS INC	08/07/19	08/07/19	PRINTING & REPRODUCTION	37.50
09-05	AP	01166089	CITI PCARD-243 - SIGN	07/19/19	07/19/19	PRINTING & REPRODUCTION	29.89
09-24	AP	01180554	CITI PCARD-243 - SIGN	08/01/19	08/01/19	PRINTING & REPRODUCTION	46.97
09-24	GL	PIX0091753	.....	09/13/19	09/13/19	PHOTOGRAPHIC (TRANSFER)	20.00
09-26	AP	01185786	DAVID L ANDRUKITIS INC	08/22/19	08/22/19	PRINTING & REPRODUCTION	37.50
09-26	AP	01185789	DAVID L ANDRUKITIS INC	08/26/19	08/26/19	PRINTING & REPRODUCTION	58.50
						PRINTING AND REPRODUCTION TOTALS:	310.36
			OTHER SERVICES				
07-05	AP	01145742	WILLIE STEWART ROSS	06/05/19	06/28/19	JANITORIAL AND MAINT SERV	300.00
07-16	AP	01152454	LEIDOS DIGITAL SOLUTIONS INC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
07-29	AP	01148206	CLAUDE BROWN MOVING COMPANY	06/01/19	06/30/19	JANITORIAL AND MAINT SERV	400.00
07-29	AP	01157449	CLAUDE BROWN MOVING COMPANY	07/10/19	07/10/19	NON-TECHNOLOGY SERVICE CONTR	210.00
08-06	AP	01161372	WILLIE STEWART ROSS	07/02/19	07/31/19	JANITORIAL AND MAINT SERV	337.50
08-06	AP	01161379	CLAUDE BROWN MOVING COMPANY	07/01/19	07/31/19	JANITORIAL AND MAINT SERV	400.00
08-12	AP	01157450	BRENDA WELLS	07/03/19	07/06/19	JANITORIAL AND MAINT SERV	500.00
08-16	AP	01167776	LEIDOS DIGITAL SOLUTIONS INC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
09-05	AP	01166089	CITI PCARD-TASKRABBIT	07/11/19	07/11/19	JANITORIAL AND MAINT SERV	98.46
09-05	AP	01173585	RID-A-PEST INC	08/14/19	08/14/19	NON-TECHNOLOGY SERVICE CONTR	66.50
09-05	AP	01174631	CLAUDE BROWN MOVING COMPANY	07/01/19	08/31/19	JANITORIAL AND MAINT SERV	795.00
09-05	AP	01175272	CLAUDE BROWN MOVING COMPANY	08/01/19	08/31/19	JANITORIAL AND MAINT SERV	400.00
09-09	AP	01173589	INSURANCE SUPPORT CENTER	09/13/19	03/13/20	INSURANCE	593.27
09-12	AP	01176190	WILLIE STEWART ROSS	08/02/19	08/30/19	JANITORIAL AND MAINT SERV	337.50
09-16	AP	01181546	LEIDOS DIGITAL SOLUTIONS INC	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
09-20	AP	01175945	PIARD, CHRISTINA A.	08/09/19	08/09/19	JANITORIAL AND MAINT SERV	7.47
09-27	AP	01186314	CITI PCARD-L2G WILSON FARP FEES	05/18/19	07/20/19	SECURITY SERVICE	500.00
						OTHER SERVICES TOTALS:	10,630.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. G.K. BUTTERFIELD—Con.						
SUPPLIES AND MATERIALS						
07-05	AP 01145743	BEST BUY BUSINESS ADVANTAGE ACCOUNT	06/13/19 06/13/19	OFFICE SUPPLIES (OUTSIDE)	363.71	
07-18	AP 01151496	CITI PCARD-AMZN MKTP US AMZN.COM/BIL	05/24/19 05/24/19	OFFICE SUPPLIES (OUTSIDE)	-22.79	
07-18	AP 01151496	CITI PCARD-HAGUE QUALITY WATER OF	06/01/19 06/30/19	WATER	63.00	
07-18	AP 01151496	CITI PCARD-HERALD SUN CIRCULATION	05/23/19 05/21/20	PUBLICATIONS/REFERENCE MAT'L	285.09	
07-18	AP 01151496	CITI PCARD-SXM SIRIUSXM.COM/ACCT	06/07/19 06/07/20	PUBLICATIONS/REFERENCE MAT'L	71.77	
07-18	AP 01151496	CITI PCARD-SXM SIRIUSXM.COM/ACCT	06/11/19 06/11/20	PUBLICATIONS/REFERENCE MAT'L	82.93	
07-29	AP 01148176	CITI PCARD-TASTE OF PARADISE	06/01/19 06/01/19	FOOD & BEVERAGE	208.65	
07-29	AP 01148176	CITI PCARD-THE TROPHY CONNECTION	06/12/19 06/12/19	OFFICE SUPPLIES (OUTSIDE)	15.48	
07-29	AP 01148176	CITI PCARD-WAL-MART #1197	06/06/19 06/06/19	OFFICE SUPPLIES (OUTSIDE)	6.81	
07-29	AP 01148177	CITIBANK GOV CARD SERVICE	06/17/19 06/17/19	AUTO EXPENSES	21.35	
07-29	AP 01148177	CITIBANK GOV CARD SERVICE	06/21/19 06/21/19	AUTO EXPENSES	28.81	
07-29	AP 01148177	CITIBANK GOV CARD SERVICE	05/28/19 05/28/19	FOOD & BEVERAGE	10.95	
07-29	AP 01148177	CITIBANK GOV CARD SERVICE	05/30/19 05/30/19	FOOD & BEVERAGE	72.20	
07-29	AP 01148177	CITIBANK GOV CARD SERVICE	06/17/19 06/17/19	FOOD & BEVERAGE	104.81	
07-29	AP 01148224	ROUNTREE, SHAVANDA B.	06/14/19 06/14/19	OFFICE SUPPLIES (OUTSIDE)	49.88	
07-29	AP 01151500	CITIBANK GOV CARD SERVICE	05/29/19 05/29/19	FOOD & BEVERAGE	9.35	
07-29	AP 01151500	CITIBANK GOV CARD SERVICE	05/30/19 05/30/19	FOOD & BEVERAGE	18.54	
07-29	AP 01151500	CITIBANK GOV CARD SERVICE	05/31/19 05/31/19	FOOD & BEVERAGE	24.32	
07-29	AP 01151500	CITIBANK GOV CARD SERVICE	06/23/19 06/23/19	FOOD & BEVERAGE	75.24	
07-30	AP 01148213	PIARD, CHRISTINA A.	06/17/19 06/17/19	FOOD & BEVERAGE	24.70	
07-31	GL FLG0090324	.....	07/20/19 07/31/19	OFFICE SUPPLY (TRANSFER)	-58.00	
07-31	GL RMS0090326	.....	07/01/19 07/31/19	OFFICE SUPPLY (TRANSFER)	7.06	
08-26	AP 01166755	CITI PCARD-AMAZON.COM MH3T00U00 AMZN	07/19/19 07/19/19	OFFICE SUPPLIES (OUTSIDE)	794.76	
08-26	AP 01166755	CITI PCARD-AMZN MktP US MA00D5JE2	07/19/19 07/19/19	OFFICE SUPPLIES (OUTSIDE)	963.74	
08-26	AP 01166755	CITI PCARD-HAGUE QUALITY WATER OF	07/01/19 07/31/19	WATER	63.00	
08-27	AP 01171810	CITI PCARD-AMZN MktP US MA8868ZQ2	07/19/19 07/19/19	FOOD & BEVERAGE	78.12	
08-27	AP 01171810	CITI PCARD-AMZN MktP US MA8868ZQ2	07/19/19 07/19/19	OFFICE SUPPLIES (OUTSIDE)	391.98	
08-28	AP 01165715	W B MASON COMPANY INC	01/11/19 01/11/19	OFFICE SUPPLIES (OUTSIDE)	1,120.00	
08-28	AP 01165716	W B MASON COMPANY INC	01/04/19 01/04/19	OFFICE SUPPLIES (OUTSIDE)	1,320.00	
08-28	AP 01165718	W B MASON COMPANY INC	03/21/19 03/21/19	OFFICE SUPPLIES (OUTSIDE)	1,310.00	
08-29	AP 01166776	CITIBANK GOV CARD SERVICE	06/30/19 06/30/19	AUTO EXPENSES	21.35	
08-29	AP 01166776	CITIBANK GOV CARD SERVICE	06/29/19 06/29/19	FOOD & BEVERAGE	41.16	
08-29	AP 01166776	CITIBANK GOV CARD SERVICE	07/08/19 07/08/19	FOOD & BEVERAGE	17.45	
08-29	AP 01166785	CITIBANK GOV CARD SERVICE	07/18/19 07/18/19	FOOD & BEVERAGE	36.80	
08-31	GL FLG0091168	.....	08/20/19 08/31/19	OFFICE SUPPLY (TRANSFER)	-64.00	
08-31	GL RMS0091167	.....	08/01/19 08/31/19	OFFICE SUPPLY (TRANSFER)	258.80	
09-05	AP 01166089	CITI PCARD-4TE LE BLEU OF WILSON	06/01/19 06/30/19	WATER	10.05	
09-20	AP 01180276	CITI PCARD-AMZN MktP US MA3Y58UM1	08/08/19 08/08/19	OFFICE SUPPLIES (OUTSIDE)	32.05	
09-20	AP 01180276	CITI PCARD-AMZN MktP US MA7GQ0H00	08/08/19 08/08/19	OFFICE SUPPLIES (OUTSIDE)	25.97	
09-20	AP 01180276	CITI PCARD-AMZN MktP US MA99C8MBO	08/08/19 08/08/19	OFFICE SUPPLIES (OUTSIDE)	18.86	
09-20	AP 01180276	CITI PCARD-HAGUE QUALITY WATER OF	08/01/19 08/31/19	WATER	63.00	
09-20	AP 01180276	CITI PCARD-ZAXBY'S #28801	08/19/19 08/19/19	LEGISLATIVE PLNNG FOOD AND BEV	78.75	

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09-24	AP	01180554	CITI PCARD-APOLLO DESIGN	08/08/19	08/08/19	HABITATION EXPENSE	39.60
09-24	AP	01180554	CITI PCARD-CRACKER BARREL #309 WILSO	08/08/19	08/08/19	FOOD & BEVERAGE	25.78
09-24	AP	01180554	CITI PCARD-DENNY'S #6957	07/29/19	07/29/19	FOOD & BEVERAGE	10.54
09-24	AP	01180554	CITI PCARD-DENNY'S #6957	08/09/19	08/09/19	FOOD & BEVERAGE	13.88
09-24	AP	01180554	CITI PCARD-K & W CAFETERIAS #16	07/30/19	07/30/19	FOOD & BEVERAGE	18.38
09-24	AP	01180554	CITI PCARD-K & W CAFETERIAS #16	08/07/19	08/07/19	FOOD & BEVERAGE	24.47
09-24	AP	01180554	CITI PCARD-K & W CAFETERIAS #16	08/24/19	08/24/19	FOOD & BEVERAGE	20.24
09-24	AP	01180554	CITI PCARD-NEW SOUTH BBQ LLC	08/16/19	08/16/19	LEGISLATIVE PLNNG FOOD AND BEV	854.00
09-24	AP	01180554	CITI PCARD-NEW SOUTH BBQ LLC	08/22/19	08/22/19	LEGISLATIVE PLNNG FOOD AND BEV	26.69
09-24	AP	01180554	CITI PCARD-OFFICESUPPLY.COM	07/26/19	07/26/19	HABITATION EXPENSE	1,990.96
09-24	AP	01180554	CITI PCARD-PAYPAL 1990	08/21/19	08/21/19	LEGISLATIVE PLNNG FOOD AND BEV	690.00
09-24	AP	01180554	CITI PCARD-RED HERON CAFE INC	08/06/19	08/06/19	FOOD & BEVERAGE	137.01
09-24	AP	01180554	CITI PCARD-SOMETHING DIFFERENT	07/31/19	07/31/19	FOOD & BEVERAGE	26.65
09-24	AP	01180554	CITI PCARD-SOMETHING DIFFERENT	08/09/19	08/09/19	FOOD & BEVERAGE	33.72
09-24	AP	01180554	CITI PCARD-STAPLES 00104364	08/15/19	08/15/19	OFFICE SUPPLIES (OUTSIDE)	10.77
09-24	AP	01180554	CITI PCARD-WALMART.COM 8009666546	08/08/19	08/08/19	HABITATION EXPENSE	65.86
09-27	AP	01180558	CITIBANK GOV CARD SERVICE	08/19/19	08/19/19	AUTO EXPENSES	28.81
09-27	AP	01180558	CITIBANK GOV CARD SERVICE	08/05/19	08/05/19	FOOD & BEVERAGE	43.90
09-27	AP	01180558	CITIBANK GOV CARD SERVICE	08/07/19	08/07/19	FOOD & BEVERAGE	6.37
09-30	GL	FLG0092059	.....	09/20/19	09/30/19	OFFICE SUPPLY (TRANSFER)	-40.00
09-30	GL	RMS0092050	.....	09/01/19	09/30/19	OFFICE SUPPLY (TRANSFER)	90.55
SUPPLIES AND MATERIALS TOTALS:							12,163.88
EQUIPMENT							
07-31	GL	MNT0090280	.....	07/01/19	07/31/19	MAINTENANCE / REPAIRS	120.00
08-28	AP	01165662	AMERITEL CORPORATION	06/26/19	07/25/19	MAINTENANCE / REPAIRS	107.16
08-28	AP	01172523	AMERITEL CORPORATION	07/26/19	08/25/19	MAINTENANCE / REPAIRS	107.16
08-30	GL	MNT0091112	.....	08/01/19	08/31/19	MAINTENANCE / REPAIRS	120.00
09-24	AP	01180554	CITI PCARD-NBF NATL BIZ FURNITURE	07/26/19	07/26/19	FURNITURE AND FIXTURE LESS THAN \$25,000	1,837.37
09-27	AP	01185790	AMERITEL CORPORATION	08/26/19	09/25/19	MAINTENANCE / REPAIRS	107.16
09-30	GL	MNT0091982	.....	09/01/19	09/30/19	MAINTENANCE / REPAIRS	120.00
EQUIPMENT TOTALS:							2,518.85
OFFICIAL EXPENSES OF MEMBERS TOTALS:							307,428.58
OFFICE TOTALS:							307,428.58

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2018 HON. G.K. BUTTERFIELD
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

08-06	AR	AC-15462	CITIBANK	11/29/18	12/28/18	PUBLICATIONS/REFERENCE MAT'L	-12.65
08-21	AP	01165667	W B MASON COMPANY INC	10/16/18	10/16/18	OFFICE SUPPLIES (OUTSIDE)	305.00
08-21	AP	01165671	W B MASON COMPANY INC	10/03/18	10/03/18	OFFICE SUPPLIES (OUTSIDE)	108.00
08-21	AP	01165674	W B MASON COMPANY INC	10/04/18	10/04/18	OFFICE SUPPLIES (OUTSIDE)	298.00
08-21	AP	01165678	W B MASON COMPANY INC	10/04/18	10/04/18	OFFICE SUPPLIES (OUTSIDE)	298.00
08-21	AP	01165680	W B MASON COMPANY INC	10/08/18	10/08/18	OFFICE SUPPLIES (OUTSIDE)	216.00
08-21	AP	01165682	W B MASON COMPANY INC	10/30/18	10/30/18	FOOD & BEVERAGE	59.96
08-21	AP	01165683	W B MASON COMPANY INC	12/14/18	12/14/18	OFFICE SUPPLIES (OUTSIDE)	28.00
08-21	AP	01165686	W B MASON COMPANY INC	09/07/18	09/07/18	OFFICE SUPPLIES (OUTSIDE)	78.98
08-21	AP	01165689	W B MASON COMPANY INC	09/07/18	09/07/18	OFFICE SUPPLIES (OUTSIDE)	301.83
08-21	AP	01165691	W B MASON COMPANY INC	09/19/18	09/19/18	OFFICE SUPPLIES (OUTSIDE)	83.00
08-21	AP	01165692	W B MASON COMPANY INC	09/24/18	09/24/18	OFFICE SUPPLIES (OUTSIDE)	71.16

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. G.K. BUTTERFIELD—Con.						
08-21	AP 01165694	W B MASON COMPANY INC	11/15/18 11/15/18	OFFICE SUPPLIES (OUTSIDE)	588.00	
08-21	AP 01165698	W B MASON COMPANY INC	12/27/18 12/27/18	FOOD & BEVERAGE	319.98	
08-21	AP 01165698	W B MASON COMPANY INC	12/27/18 12/27/18	OFFICE SUPPLIES (OUTSIDE)	184.28	
08-28	AP 01165706	W B MASON COMPANY INC	12/27/18 12/27/18	OFFICE SUPPLIES (OUTSIDE)	104.92	
08-28	AP 01165712	W B MASON COMPANY INC	12/28/18 12/28/18	OFFICE SUPPLIES (OUTSIDE)	34.00	
08-28	AP 01165713	W B MASON COMPANY INC	12/14/18 12/14/18	OFFICE SUPPLIES (OUTSIDE)	18.00	
08-29	AP 01165701	W B MASON COMPANY INC	12/27/18 12/27/18	FOOD & BEVERAGE	61.81	
08-29	AP 01165701	W B MASON COMPANY INC	12/27/18 12/27/18	OFFICE SUPPLIES (OUTSIDE)	70.67	
					SUPPLIES AND MATERIALS TOTALS:	3,216.94
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,216.94
					OFFICE TOTALS:	<u>3,216.94</u>
INTERN ALLOWANCES						
2019 HON. G.K. BUTTERFIELD						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	7,920.00
					INTERN ALLOWANCES TOTALS:	7,920.00
					OFFICE TOTALS:	<u>7,920.00</u>
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BRISCOE, DEMETRIUS J	09/09/19 09/30/19	PAID INTERN - HOUSE PROGRAM	1,320.00	
		POPE, NADIYA	07/01/19 07/31/19	PAID INTERN - HOUSE PROGRAM	1,680.00	
					PERSONNEL COMPENSATION TOTALS:	3,000.00
					INTERN ALLOWANCES TOTALS:	3,000.00
					OFFICE TOTALS:	<u>3,000.00</u>
MEMBERS REPRESENTATIONAL ALLOW						
2019 HON. BRADLEY BYRNE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	10,980.99
					PERSONNEL COMPENSATION	720,862.39
					TRAVEL	27,986.04
					RENT, COMMUNICATION, UTILITIES	84,115.81
					PRINTING AND REPRODUCTION	2,378.21
					OTHER SERVICES	20,894.22
					SUPPLIES AND MATERIALS	21,745.25
					EQUIPMENT	4,344.66
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	893,307.57
					OFFICE TOTALS:	<u>893,307.57</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-22	AP 01150801	UNITED STATES POSTAL SERVICE	06/01/19 06/30/19	FRANKED MAIL	415.79	

07-30	AP	01157262	UNITED STATES POSTAL SERVICE	06/01/19	06/30/19	FRANKED MAIL	1,268.61
07-31	GL	FLG0090324		07/20/19	07/31/19	FRANKED MAIL	-22.35
08-21	AP	01171500	UNITED STATES POSTAL SERVICE	07/01/19	07/31/19	FRANKED MAIL	337.88
08-21	AP	01172015	UNITED STATES POSTAL SERVICE	07/01/19	07/31/19	FRANKED MAIL	2,164.74
08-31	GL	FLG0091168		08/20/19	08/31/19	FRANKED MAIL	-43.15
09-30	AP	01187988	UNITED STATES POSTAL SERVICE	08/01/19	08/31/19	FRANKED MAIL	308.52
09-30	AP	01188225	UNITED STATES POSTAL SERVICE	08/01/19	08/31/19	FRANKED MAIL	484.11
FRANKED MAIL TOTALS:							4,914.15

PERSONNEL COMPENSATION

BAYLOR, CHRISTOPHER S	07/01/19	09/30/19	SHARED EMPLOYEE	2,301.75
BISHOP, MATTHEW R	07/01/19	09/30/19	LEGISLATIVE CORRESPONDENT	9,000.00
BISHOP, MATTHEW R	08/01/19	08/01/19	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	1,000.00
CAREY, AMANDA N	07/01/19	09/30/19	CONSTIT SRV REP/SPEC EVENT COOR	10,500.00
CAREY, AMANDA N	08/01/19	08/01/19	CONSTIT SRV REP/SPEC EVENT COOR (OTHER COMPENSATION)	1,500.00
CARLOUGH, KENNETH C	07/01/19	09/30/19	CHIEF OF STAFF	35,000.01
CARLOUGH, KENNETH C	08/01/19	09/30/19	CHIEF OF STAFF (OTHER COMPENSATION)	2,999.98
CLARK, ALLISON J	07/01/19	09/30/19	CONSTITUENT SERVICES REP	13,250.01
CLARK, ALLISON J	08/01/19	08/01/19	CONSTITUENT SERVICES REP (OTHER COMPENSATION)	1,500.00
FRY, MIRIAM E	07/01/19	09/30/19	SENIOR LEGISLATIVE ASSISTANT	16,666.66
FRY, MIRIAM E	08/01/19	08/01/19	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,000.00
HOWARD, JORDAN A	07/01/19	09/30/19	DIRECTOR OF SCHEDULING AND OPE	13,749.99
HOWARD, JORDAN A	08/01/19	08/01/19	DIRECTOR OF SCHEDULING AND OPE (OTHER COMPENSATION)	1,500.00
JACKSON, BRANDY M	07/01/19	09/30/19	CONSTITUENT SERVICES REP	13,749.99
JACKSON, BRANDY M	08/01/19	08/01/19	CONSTITUENT SERVICES REP (OTHER COMPENSATION)	2,000.00
JAYE, BRADLEY	07/01/19	09/30/19	COMMUNICATIONS DIRECTOR	21,000.00
JAYE, BRADLEY	08/01/19	08/01/19	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	2,000.00
MILLER, KATHRYN N	07/01/19	09/30/19	CONSTITUENT SERVICE REP.	8,000.01
MILLER, KATHRYN N	08/01/19	08/01/19	CONSTITUENT SERVICE REP. (OTHER COMPENSATION)	1,000.00
NELSON, CASEY	07/01/19	09/30/19	STAFF/PRESS ASSISTANT	8,250.00
NELSON, CASEY	08/01/19	08/01/19	STAFF/PRESS ASSISTANT (OTHER COMPENSATION)	1,000.00
PAYNE, LAWRENCE F.	07/01/19	09/30/19	DEPUTY DISTRICT DIRECTOR	17,499.99
PAYNE, LAWRENCE F.	08/01/19	08/01/19	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)	2,000.00
RELFE, JULIEN	07/01/19	09/30/19	LEGISLATIVE DIRECTOR & COUNSEL	24,000.00
RELFE, JULIEN	08/01/19	08/01/19	LEGISLATIVE DIRECTOR & COUNSEL (OTHER COMPENSATION)	2,500.00
RONEY, ELIZABETH B.	07/01/19	09/30/19	DISTRICT DIRECTOR	23,499.99
RONEY, ELIZABETH B.	08/01/19	08/01/19	DISTRICT DIRECTOR (OTHER COMPENSATION)	2,500.00
RUHLEN, MARY E	07/01/19	09/30/19	FINANCIAL ADMINISTRATOR	4,749.99
STRUB, HANNAH G	07/01/19	09/30/19	LEGISLATIVE ASSISTANT	13,166.66
STRUB, HANNAH G	08/01/19	08/01/19	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,500.00
TREST, MATTHEW E	09/06/19	09/30/19	FIELD REPRESENTATIVE	2,430.56
PERSONNEL COMPENSATION TOTALS:				261,815.59

TRAVEL

07-15	AP	01145336	CLARK, ALLISON J	06/07/19	06/20/19	MEALS	48.11
07-15	AP	01145336	CLARK, ALLISON J	06/07/19	06/24/19	PRIVATE AUTO MILEAGE	156.02
07-15	AP	01145336	CLARK, ALLISON J	06/10/19	06/24/19	TAXI/PARKING/TOLLS	26.75
07-15	AP	01145599	PAYNE, LAWRENCE F.	06/13/19	06/20/19	CAR RENTAL	325.11
07-15	AP	01145599	PAYNE, LAWRENCE F.	06/14/19	06/21/19	GASOLINE	97.57
07-15	AP	01145599	PAYNE, LAWRENCE F.	05/30/19	06/27/19	PRIVATE AUTO MILEAGE	191.40
07-15	AP	01149063	CITIBANK GOV CARD SERVICE	06/02/19	06/02/19	COMMERCIAL TRANSPORTATION	552.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. BRADLEY BYRNE—Con.						
07-15	AP 01149063	CITIBANK GOV CARD SERVICE	06/10/19 06/10/19	COMMERCIAL TRANSPORTATION	162.30	
07-15	AP 01149063	CITIBANK GOV CARD SERVICE	06/18/19 06/18/19	COMMERCIAL TRANSPORTATION	162.30	
07-15	AP 01149063	CITIBANK GOV CARD SERVICE	06/21/19 06/21/19	COMMERCIAL TRANSPORTATION	578.00	
07-15	AP 01149063	CITIBANK GOV CARD SERVICE	06/27/19 06/27/19	COMMERCIAL TRANSPORTATION	436.00	
07-16	AP 01145276	RONEY, ELIZABETH B.	06/24/19 06/25/19	CAR RENTAL	76.57	
07-16	AP 01145276	RONEY, ELIZABETH B.	06/25/19 06/25/19	GASOLINE	34.48	
07-16	AP 01145276	RONEY, ELIZABETH B.	06/17/19 06/20/19	PRIVATE AUTO MILEAGE	334.31	
07-16	AP 01149413	JACKSON, BRANDY M.	06/03/19 06/28/19	PRIVATE AUTO MILEAGE	217.15	
08-16	AP 01164201	PAYNE, LAWRENCE F.	07/17/19 07/18/19	CAR RENTAL	119.25	
08-16	AP 01164201	PAYNE, LAWRENCE F.	07/18/19 07/18/19	GASOLINE	40.57	
08-16	AP 01164307	JACKSON, BRANDY M.	07/10/19 07/25/19	PRIVATE AUTO MILEAGE	144.19	
08-19	AP 01164721	CITIBANK GOV CARD SERVICE	06/27/19 06/27/19	COMMERCIAL TRANSPORTATION	162.30	
08-19	AP 01164721	CITIBANK GOV CARD SERVICE	07/09/19 07/09/19	COMMERCIAL TRANSPORTATION	162.30	
08-19	AP 01164721	CITIBANK GOV CARD SERVICE	07/15/19 07/15/19	COMMERCIAL TRANSPORTATION	162.30	
08-19	AP 01164721	CITIBANK GOV CARD SERVICE	07/18/19 07/18/19	COMMERCIAL TRANSPORTATION	162.30	
08-19	AP 01164721	CITIBANK GOV CARD SERVICE	07/21/19 07/21/19	COMMERCIAL TRANSPORTATION	460.98	
08-19	AP 01164721	CITIBANK GOV CARD SERVICE	07/21/19 07/21/19	TAXI/PARKING/TOLLS	100.00	
08-26	AP 01165970	CLARK, ALLISON J	07/01/19 07/15/19	PRIVATE AUTO MILEAGE	83.52	
08-26	AP 01165970	CLARK, ALLISON J	07/01/19 07/15/19	TAXI/PARKING/TOLLS	24.00	
08-30	AP 01173248	CARLOUGH, KENNETH C.	08/06/19 08/08/19	LODGING	210.56	
08-30	AP 01173248	CARLOUGH, KENNETH C.	08/06/19 08/08/19	MEALS	77.99	
08-30	AP 01173248	CARLOUGH, KENNETH C.	08/06/19 08/11/19	CAR RENTAL	465.39	
08-30	AP 01173248	CARLOUGH, KENNETH C.	08/07/19 08/08/19	TAXI/PARKING/TOLLS	24.00	
08-30	AP 01173357	CARLOUGH, KENNETH C.	02/28/19 03/06/19	LODGING	1,308.28	
08-30	AP 01173357	CARLOUGH, KENNETH C.	02/28/19 03/06/19	CAR RENTAL	302.41	
08-30	AP 01173357	CARLOUGH, KENNETH C.	03/03/19 03/06/19	TAXI/PARKING/TOLLS	128.40	
09-05	AP 01173669	CITIBANK GOV CARD SERVICE	06/27/19 06/27/19	COMMERCIAL TRANSPORTATION	-436.00	
09-05	AP 01173669	CITIBANK GOV CARD SERVICE	07/18/19 07/18/19	COMMERCIAL TRANSPORTATION	680.00	
09-13	AP 01176838	CITIBANK GOV CARD SERVICE	07/18/19 07/18/19	COMMERCIAL TRANSPORTATION	-680.00	
09-13	AP 01176838	CITIBANK GOV CARD SERVICE	07/25/19 07/25/19	COMMERCIAL TRANSPORTATION	-8.70	
09-13	AP 01176838	CITIBANK GOV CARD SERVICE	07/26/19 07/26/19	COMMERCIAL TRANSPORTATION	264.00	
09-13	AP 01176838	CITIBANK GOV CARD SERVICE	08/06/19 08/11/19	COMMERCIAL TRANSPORTATION	417.60	
09-13	AP 01176838	CITIBANK GOV CARD SERVICE	07/26/19 07/26/19	TAXI/PARKING/TOLLS	45.00	
09-17	AP 01177725	CLARK, ALLISON J	08/27/19 08/29/19	MEALS	31.33	
09-17	AP 01177725	CLARK, ALLISON J	08/05/19 08/29/19	PRIVATE AUTO MILEAGE	251.14	
09-17	AP 01177725	CLARK, ALLISON J	08/05/19 08/29/19	TAXI/PARKING/TOLLS	26.75	
09-26	AP 01180126	FRY, MIRIAM E.	09/10/19 09/11/19	TAXI/PARKING/TOLLS	59.47	
09-26	AP 01180694	PAYNE, LAWRENCE F.	08/21/19 08/22/19	CAR RENTAL	105.75	
09-26	AP 01180694	PAYNE, LAWRENCE F.	08/22/19 08/22/19	GASOLINE	33.52	
09-26	AP 01180694	PAYNE, LAWRENCE F.	08/27/19 09/13/19	PRIVATE AUTO MILEAGE	164.14	
				TRAVEL TOTALS:	8,490.81	
07-11	AP 01145340	RENT, COMMUNICATION, UTILITIES VERIZON WIRELESS	06/11/19 07/10/19	TELECOMSRV/EQ/TOLL CHARGE		1,274.65

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07-12	AP	01149253	CENTURY LINK	06/21/19	07/20/19	TELECOMSRV/EQ/TOLL CHARGE	659.04
07-16	AP	01145618	RSA BUILDING EXPENSE FUND	06/10/19	06/10/19	DISTRICT OFFICE PARKING	510.00
07-16	AP	01151750	RSA BUILDING EXPENSE FUND	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,687.50
07-16	AP	01151751	TOWN OF SUMMERDALE MUNICIPALITY	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
07-19	AP	01151175	GENERAL SERVICES ADMINISTRATION	06/01/19	06/30/19	TELECOMSRV/EQ/TOLL CHARGE	321.05
07-24	AP	01151438	COMCAST	07/09/19	08/08/19	UTILITIES	66.80
07-24	AP	01156495	VERIZON BUSINESS SERVICES	06/01/19	06/30/19	TELECOMSRV/EQ/TOLL CHARGE	14.34
07-26	AP	01149263	FEDEX BILLING ONLINE	07/01/19	07/05/19	POSTAGE / COURIER / BOX RENTAL	5.90
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM EQUIP (TRANSFER)	16.00
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM SERV (TRANSFER)	118.50
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM TOLLS (TRANSFER)	284.97
07-29	AP	01159462	FEDEX BILLING ONLINE	07/15/19	07/19/19	POSTAGE / COURIER / BOX RENTAL	9.62
07-31	AP	01160677	FEDEX BILLING ONLINE	07/22/19	07/26/19	POSTAGE / COURIER / BOX RENTAL	20.46
08-14	AP	01159437	RSA BUILDING EXPENSE FUND	06/01/19	06/30/19	DISTRICT OFFICE PARKING	510.00
08-14	AP	01159470	VERIZON WIRELESS	07/11/19	08/10/19	TELECOMSRV/EQ/TOLL CHARGE	1,287.89
08-14	AP	01164176	CENTURY LINK	07/02/19	08/20/19	TELECOMSRV/EQ/TOLL CHARGE	627.24
08-16	AP	01167080	RSA BUILDING EXPENSE FUND	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,687.50
08-16	AP	01167081	TOWN OF SUMMERDALE MUNICIPALITY	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
08-20	AP	01162608	FEDEX BILLING ONLINE	07/29/19	08/02/19	POSTAGE / COURIER / BOX RENTAL	74.05
08-20	AP	01171646	FEDEX BILLING ONLINE	08/05/19	08/09/19	POSTAGE / COURIER / BOX RENTAL	5.56
08-20	AP	01171677	GENERAL SERVICES ADMINISTRATION	07/01/19	07/31/19	TELECOMSRV/EQ/TOLL CHARGE	321.05
08-23	AP	01172613	FEDEX BILLING ONLINE	08/12/19	08/16/19	POSTAGE / COURIER / BOX RENTAL	22.57
08-26	AP	01165971	COMCAST	08/09/19	09/08/19	UTILITIES	66.80
08-26	AP	01171017	VERIZON BUSINESS SERVICES	07/01/19	07/31/19	TELECOMSRV/EQ/TOLL CHARGE	14.31
08-29	AP	01174394	FEDEX BILLING ONLINE	08/19/19	08/23/19	POSTAGE / COURIER / BOX RENTAL	17.87
08-29	GL	EMS0091058		07/01/19	07/31/19	DC TELECOM EQUIP (TRANSFER)	16.00
08-29	GL	EMS0091058		07/01/19	07/31/19	DC TELECOM SERV (TRANSFER)	118.50
08-29	GL	EMS0091058		07/01/19	07/31/19	DC TELECOM TOLLS (TRANSFER)	151.72
09-12	AP	01175768	CENTURY LINK	08/21/19	08/21/19	TELECOMSRV/EQ/TOLL CHARGE	11.00
09-12	AP	01175776	CENTURY LINK	08/21/19	09/20/19	TELECOMSRV/EQ/TOLL CHARGE	664.95
09-16	AP	01180850	RSA BUILDING EXPENSE FUND	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,687.50
09-16	AP	01180851	TOWN OF SUMMERDALE MUNICIPALITY	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
09-18	AP	01185168	FEDEX BILLING ONLINE	09/09/19	09/13/19	POSTAGE / COURIER / BOX RENTAL	6.77
09-20	GL	EMS0091659		08/01/19	08/31/19	DC TELECOM EQUIP (TRANSFER)	16.00
09-20	GL	EMS0091659		08/01/19	08/31/19	DC TELECOM SERV (TRANSFER)	118.50
09-20	GL	EMS0091659		08/01/19	08/31/19	DC TELECOM TOLLS (TRANSFER)	141.33
09-25	AP	01180127	COMCAST	09/09/19	10/08/19	UTILITIES	66.80
09-26	AP	01186563	GENERAL SERVICES ADMINISTRATION	08/01/19	08/31/19	TELECOMSRV/EQ/TOLL CHARGE	321.05
09-27	AP	01187810	FEDEX BILLING ONLINE	09/16/19	09/20/19	POSTAGE / COURIER / BOX RENTAL	56.71
						RENT, COMMUNICATION, UTILITIES TOTALS:	28,000.50
			PRINTING AND REPRODUCTION				
07-01	AP	01144871	ACCURATE WORD LLC	06/19/19	06/19/19	PRINTING & REPRODUCTION	39.95
07-24	AP	01151202	ACCURATE WORD LLC	07/03/19	07/03/19	PRINTING & REPRODUCTION	39.95
07-29	AP	01159617	PUBLIC PRINTER	05/02/19	05/02/19	PRINTING & REPRODUCTION	281.58
07-29	AP	01159617	PUBLIC PRINTER	05/07/19	05/07/19	PRINTING & REPRODUCTION	70.39
09-17	AP	01177762	SHARP BUSINESS SYSTEMS	03/19/19	06/01/19	PRINTING & REPRODUCTION	611.52
09-26	AP	01186555	PUBLIC PRINTER	07/22/19	07/22/19	PRINTING & REPRODUCTION	342.69
09-26	AP	01186555	PUBLIC PRINTER	07/29/19	07/29/19	PRINTING & REPRODUCTION	139.73
						PRINTING AND REPRODUCTION TOTALS:	1,525.81

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. BRADLEY BYRNE—Con.						
OTHER SERVICES						
07-12	AP 01149426	SHRED-IT USA LLC	06/30/19 06/30/19	JANITORIAL AND MAINT SERV		50.91
07-16	AP 01152283	LEIDOS DIGITAL SOLUTIONS INC	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
08-16	AP 01167612	LEIDOS DIGITAL SOLUTIONS INC	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
09-16	AP 01181382	LEIDOS DIGITAL SOLUTIONS INC	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
09-17	AP 01178444	SHRED IT USA JV LLC	08/09/19 08/09/19	JANITORIAL AND MAINT SERV		50.91
					OTHER SERVICES TOTALS:	5,786.82
SUPPLIES AND MATERIALS						
07-02	AP 01143693	COPY PRODUCTS COMPANY	06/07/19 06/07/19	OFFICE SUPPLIES (OUTSIDE)		127.38
07-02	AP 01143720	CONNECTION	05/30/19 05/30/19	OFFICE SUPPLIES (OUTSIDE)		84.76
07-05	AP 01147565	DEER PARK	05/31/19 05/31/19	WATER		38.40
07-11	AP 01145338	THE NEW YORK TIMES	06/13/19 07/10/19	PUBLICATIONS/REFERENCE MAT'L		92.00
07-12	AP 01149286	KENTWOOD SPRINGS	06/12/19 06/28/19	WATER		82.73
07-15	AP 01149117	OFFICE EQUIPMENT COMPANY OF MOBILE	06/20/19 06/20/19	OFFICE SUPPLIES (OUTSIDE)		195.60
07-16	AP 01149369	HOWARD, JORDAN A.	06/03/19 06/27/19	FOOD & BEVERAGE		90.14
07-16	AP 01149369	HOWARD, JORDAN A.	06/27/19 06/27/19	OFFICE SUPPLIES (OUTSIDE)		491.14
07-16	AP 01149413	JACKSON, BRANDY M.	06/07/19 06/07/19	FOOD & BEVERAGE		17.00
07-16	AP 01149413	JACKSON, BRANDY M.	06/06/19 06/06/19	OFFICE SUPPLIES (OUTSIDE)		7.70
07-30	AP 01159598	DEER PARK	06/30/19 06/30/19	WATER		70.85
07-31	GL FLG0090324	.....	07/20/19 07/31/19	OFFICE SUPPLY (TRANSFER)		-43.00
07-31	GL RMS0090326	.....	07/01/19 07/31/19	OFFICE SUPPLY (TRANSFER)		151.62
08-14	AP 01159430	THE NEW YORK TIMES	07/11/19 08/07/19	PUBLICATIONS/REFERENCE MAT'L		92.00
08-14	AP 01164283	KENTWOOD SPRINGS	07/10/19 07/28/19	WATER		82.58
08-16	AP 01164307	JACKSON, BRANDY M.	06/28/19 06/28/19	FOOD & BEVERAGE		18.38
08-16	AP 01164307	JACKSON, BRANDY M.	07/18/19 07/31/19	FOOD & BEVERAGE		51.25
08-28	AP 01173604	DEER PARK	07/31/19 07/31/19	WATER		44.89
08-29	AP 01173306	CONNECTION	07/25/19 07/25/19	OFFICE SUPPLIES (OUTSIDE)		126.00
08-29	AP 01173321	CONNECTION	07/10/19 07/10/19	OFFICE SUPPLIES (OUTSIDE)		16.59
08-31	GL FLG0091168	.....	08/20/19 08/31/19	OFFICE SUPPLY (TRANSFER)		-112.00
08-31	GL RMS0091167	.....	08/01/19 08/31/19	OFFICE SUPPLY (TRANSFER)		196.16
09-12	AP 01175761	KENTWOOD SPRINGS	08/07/19 08/23/19	WATER		75.42
09-27	AP 01188178	DEER PARK	08/31/19 08/31/19	WATER		51.38
09-30	GL RMS0092050	.....	09/01/19 09/30/19	OFFICE SUPPLY (TRANSFER)		228.97
					SUPPLIES AND MATERIALS TOTALS:	2,277.94
EQUIPMENT						
07-12	AP 01149324	COPY PRODUCTS COMPANY	06/27/19 06/27/19	MAINTENANCE / REPAIRS		507.70
07-23	AP 01157820	CONNECTION	06/18/19 06/18/19	COMPUTER HARDW PURCH LESS THAN \$25,000		1,249.00
07-31	GL MNT0090280	.....	07/01/19 07/31/19	MAINTENANCE / REPAIRS		313.18
08-30	GL MNT0091112	.....	08/01/19 08/31/19	MAINTENANCE / REPAIRS		313.18
09-18	GL AMM0091606	.....	04/01/19 06/30/19	MAINTENANCE / REPAIRS		14.79
09-30	GL MNT0091982	.....	09/01/19 09/30/19	MAINTENANCE / REPAIRS		313.18
					EQUIPMENT TOTALS:	2,711.03
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	315,522.65

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						OFFICE TOTALS:	315,522.65
2017 HON. BRADLEY BYRNE							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
08-15	AP	E0584939	RELFE, JULIEN	06/27/17	12/21/17	TAXI/PARKING/TOLLS	-119.83
						TRAVEL TOTALS:	-119.83
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-119.83
						OFFICE TOTALS:	-119.83

2019 HON. KEN CALVERT								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	13,788.28	5,348.16
						PERSONNEL COMPENSATION	651,285.81	217,514.69
						TRAVEL	68,915.74	20,629.04
						RENT, COMMUNICATION, UTILITIES	52,727.51	15,635.48
						PRINTING AND REPRODUCTION	19,638.47	9,923.75
						OTHER SERVICES	36,690.00	10,530.00
						SUPPLIES AND MATERIALS	11,931.01	3,641.94
						EQUIPMENT	3,528.00	1,176.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	858,504.82	284,399.06
						OFFICE TOTALS:	858,504.82	284,399.06

OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-22	AP	01150801	UNITED STATES POSTAL SERVICE	06/01/19	06/30/19	FRANKED MAIL	165.82
07-31	GL	FLG0090324		07/20/19	07/31/19	FRANKED MAIL	-33.25
08-21	AP	01171500	UNITED STATES POSTAL SERVICE	07/01/19	07/31/19	FRANKED MAIL	135.38
08-31	GL	FLG0091168		08/20/19	08/31/19	FRANKED MAIL	-88.85
09-30	AP	01187988	UNITED STATES POSTAL SERVICE	08/01/19	08/31/19	FRANKED MAIL	142.77
09-30	AP	01188225	UNITED STATES POSTAL SERVICE	08/01/19	08/31/19	FRANKED MAIL	5,133.29
09-30	GL	FLG0092059		09/20/19	09/30/19	FRANKED MAIL	-107.00
						FRANKED MAIL TOTALS:	5,348.16

PERSONNEL COMPENSATION							
				07/01/19	07/28/19	DEPUTY CHIEF OF STAFF/OPERATIO	3,502.00
				07/01/19	09/30/19	LEGISLATIVE ASSISTANT	12,231.24
				07/01/19	09/30/19	SENIOR ADVISOR	21,114.99
				07/01/19	09/30/19	DEPUTY COS/POLICY & APPROPRIATI	15,836.49
				07/01/19	09/30/19	CHIEF OF STAFF	27,542.25
				07/01/19	09/30/19	DISTRICT REPRESENTATIVE	9,913.74
				07/01/19	09/30/19	STAFF ASSISTANT	9,656.25
				07/01/19	09/30/19	LEGISLATIVE ASSISTANT	11,587.50
				07/01/19	09/30/19	DISTRICT DIRECTOR	31,625.01
				07/20/19	09/30/19	DIRECTOR OF OPERATIONS	16,763.88
				07/01/19	09/30/19	SENIOR LEGISLATIVE ASSISTANT	16,737.51
				07/01/19	09/30/19	SHARED EMPLOYEE	2,388.90
				07/01/19	09/30/19	CASEWORKER	15,063.75
				07/01/19	08/15/19	STAFF ASSISTANT	5,150.00
				07/01/19	09/30/19	SHARED EMPLOYEE	585.36

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. KEN CALVERT—Con.						
		SHADE, DANIELLE M	09/17/19 09/30/19	STAFF ASSISTANT		1,088.89
		SKINNER, RYANE C	08/15/19 09/30/19	STAFF ASSISTANT		3,744.44
		SMITH, CHANDLER M	07/01/19 09/30/19	STAFF ASSISTANT		9,482.49
		WANDEL, BRYAN P	08/01/19 08/31/19	SHARED EMPLOYEE		3,500.00
					PERSONNEL COMPENSATION TOTALS:	217,514.69
TRAVEL						
07-01	AP 01143608	CITIBANK GOV CARD SERVICE	06/10/19 06/10/19	COMMERCIAL TRANSPORTATION		984.29
07-01	AP 01143608	CITIBANK GOV CARD SERVICE	06/13/19 06/13/19	COMMERCIAL TRANSPORTATION		847.00
07-01	AP 01143608	CITIBANK GOV CARD SERVICE	06/18/19 06/18/19	COMMERCIAL TRANSPORTATION		964.30
07-01	AP 01143608	CITIBANK GOV CARD SERVICE	05/06/19 05/10/19	LODGING		2,222.80
07-01	AP 01143608	CITIBANK GOV CARD SERVICE	05/06/19 05/10/19	MEALS		126.75
07-18	AP 01151096	CITIBANK GOV CARD SERVICE	06/27/19 06/27/19	COMMERCIAL TRANSPORTATION		897.00
07-18	AP 01151096	CITIBANK GOV CARD SERVICE	07/09/19 07/09/19	COMMERCIAL TRANSPORTATION		964.30
07-18	AP 01151127	CITIBANK GOV CARD SERVICE	06/09/19 06/09/19	COMMERCIAL TRANSPORTATION		5.60
07-18	AP 01151127	CITIBANK GOV CARD SERVICE	06/10/19 06/10/19	COMMERCIAL TRANSPORTATION		-984.29
07-18	AP 01151127	CITIBANK GOV CARD SERVICE	06/18/19 06/18/19	COMMERCIAL TRANSPORTATION		-964.30
07-18	AP 01151127	CITIBANK GOV CARD SERVICE	07/09/19 07/09/19	COMMERCIAL TRANSPORTATION		336.00
07-18	AP 01151127	CITIBANK GOV CARD SERVICE	05/23/19 06/03/19	CAR RENTAL		956.60
07-18	AP 01151127	CITIBANK GOV CARD SERVICE	06/05/19 06/09/19	CAR RENTAL		352.50
07-18	AP 01151127	CITIBANK GOV CARD SERVICE	06/13/19 06/17/19	CAR RENTAL		438.78
07-18	AP 01151127	CITIBANK GOV CARD SERVICE	06/02/19 06/02/19	GASOLINE		61.18
07-18	AP 01151127	CITIBANK GOV CARD SERVICE	06/08/19 06/08/19	GASOLINE		52.00
07-18	AP 01151127	CITIBANK GOV CARD SERVICE	06/16/19 06/16/19	GASOLINE		46.80
07-19	AP 01151107	CITIBANK GOV CARD SERVICE	06/05/19 06/05/19	COMMERCIAL TRANSPORTATION		336.00
07-19	AP 01151107	CITIBANK GOV CARD SERVICE	06/17/19 06/17/19	COMMERCIAL TRANSPORTATION		1,199.00
07-19	AP 01151107	CITIBANK GOV CARD SERVICE	06/18/19 06/18/19	COMMERCIAL TRANSPORTATION		336.00
07-19	AP 01151107	CITIBANK GOV CARD SERVICE	06/27/19 06/27/19	COMMERCIAL TRANSPORTATION		335.30
07-31	AP 01160422	HON KEN CALVERT	01/08/19 01/22/19	TAXI/PARKING/TOLLS		55.00
07-31	AP 01160422	HON KEN CALVERT	02/05/19 02/25/19	TAXI/PARKING/TOLLS		56.00
07-31	AP 01160422	HON KEN CALVERT	03/05/19 03/25/19	TAXI/PARKING/TOLLS		38.00
07-31	AP 01160422	HON KEN CALVERT	04/01/19 04/28/19	TAXI/PARKING/TOLLS		56.00
07-31	AP 01160422	HON KEN CALVERT	05/06/19 05/13/19	TAXI/PARKING/TOLLS		36.00
07-31	AP 01160422	HON KEN CALVERT	06/03/19 06/07/19	TAXI/PARKING/TOLLS		52.00
07-31	AP 01160422	HON KEN CALVERT	07/09/19 07/09/19	TAXI/PARKING/TOLLS		18.00
07-31	AP 01160426	KENNETT, DAVID H.	07/09/19 07/09/19	MEALS		16.87
07-31	AP 01160426	KENNETT, DAVID H.	06/27/19 07/23/19	TAXI/PARKING/TOLLS		239.97
07-31	AP 01160428	EVANS, PATRICIA D.	01/04/19 01/24/19	PRIVATE AUTO MILEAGE		15.00
07-31	AP 01160428	EVANS, PATRICIA D.	02/21/19 02/21/19	PRIVATE AUTO MILEAGE		5.00
07-31	AP 01160428	EVANS, PATRICIA D.	03/14/19 03/28/19	PRIVATE AUTO MILEAGE		10.00
07-31	AP 01160428	EVANS, PATRICIA D.	04/10/19 04/10/19	PRIVATE AUTO MILEAGE		5.00
07-31	AP 01160428	EVANS, PATRICIA D.	05/02/19 05/23/19	PRIVATE AUTO MILEAGE		15.00
07-31	AP 01160428	EVANS, PATRICIA D.	06/05/19 06/13/19	PRIVATE AUTO MILEAGE		10.00
08-06	AP 01160487	CITIBANK GOV CARD SERVICE	07/18/19 07/18/19	COMMERCIAL TRANSPORTATION		1,299.30

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08-06	AP	01160488	CITIBANK GOV CARD SERVICE	07/23/19	07/23/19	COMMERCIAL TRANSPORTATION	964.30
08-16	AP	01164479	CITIBANK GOV CARD SERVICE	07/18/19	07/18/19	COMMERCIAL TRANSPORTATION	335.30
08-16	AP	01164479	CITIBANK GOV CARD SERVICE	07/23/19	07/23/19	COMMERCIAL TRANSPORTATION	336.00
08-16	AP	01165171	CITIBANK GOV CARD SERVICE	06/27/19	06/27/19	COMMERCIAL TRANSPORTATION	-897.00
08-16	AP	01165171	CITIBANK GOV CARD SERVICE	06/29/19	07/09/19	CAR RENTAL	946.00
08-16	AP	01165171	CITIBANK GOV CARD SERVICE	07/18/19	07/23/19	CAR RENTAL	469.88
08-16	AP	01165171	CITIBANK GOV CARD SERVICE	07/03/19	07/03/19	GASOLINE	44.44
08-16	AP	01165171	CITIBANK GOV CARD SERVICE	07/08/19	07/08/19	GASOLINE	62.38
08-16	AP	01165171	CITIBANK GOV CARD SERVICE	07/23/19	07/23/19	GASOLINE	44.40
08-16	AP	01165171	CITIBANK GOV CARD SERVICE	07/09/19	07/09/19	TAXI/PARKING/TOLLS	10.18
09-18	AP	01178632	CITIBANK GOV CARD SERVICE	07/26/19	07/26/19	COMMERCIAL TRANSPORTATION	336.00
09-18	AP	01178632	CITIBANK GOV CARD SERVICE	08/17/19	08/17/19	COMMERCIAL TRANSPORTATION	404.30
09-18	AP	01178632	CITIBANK GOV CARD SERVICE	08/24/19	08/24/19	COMMERCIAL TRANSPORTATION	217.30
09-18	AP	01178632	CITIBANK GOV CARD SERVICE	09/09/19	09/09/19	COMMERCIAL TRANSPORTATION	1,500.30
09-18	AP	01178632	CITIBANK GOV CARD SERVICE	09/12/19	09/12/19	COMMERCIAL TRANSPORTATION	1,900.30
09-18	AP	01178632	CITIBANK GOV CARD SERVICE	08/17/19	08/24/19	LODGING	1,497.80
09-18	AP	01178632	CITIBANK GOV CARD SERVICE	08/04/19	08/18/19	CAR RENTAL	882.29
09-18	AP	01178632	CITIBANK GOV CARD SERVICE	08/09/19	08/09/19	GASOLINE	52.77
09-18	AP	01178632	CITIBANK GOV CARD SERVICE	08/14/19	08/14/19	GASOLINE	60.18
09-18	AP	01178632	CITIBANK GOV CARD SERVICE	08/17/19	08/17/19	GASOLINE	21.17
						TRAVEL TOTALS:	20,629.04
RENT, COMMUNICATION, UTILITIES							
07-10	AP	01147017	FEDEX BILLING ONLINE	06/17/19	06/21/19	POSTAGE / COURIER / BOX RENTAL	13.68
07-10	AP	01147021	FEDEX BILLING ONLINE	06/24/19	06/28/19	POSTAGE / COURIER / BOX RENTAL	5.52
07-16	AP	01149797	VERIZON WIRELESS	06/24/19	07/23/19	TELECOMSRV/EQ/TOLL CHARGE	1,263.73
07-16	AP	01152757	CITY OF CORONA	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,250.00
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM EQUIP (TRANSFER)	48.00
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM SERV (TRANSFER)	141.75
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM TOLLS (TRANSFER)	229.52
07-29	AP	01159463	FEDEX BILLING ONLINE	07/15/19	07/19/19	POSTAGE / COURIER / BOX RENTAL	7.02
07-30	AP	01158383	TIME WARNER CABLE	07/15/19	08/14/19	UTILITIES	184.02
07-31	AP	01160426	KENNETT, DAVID H.	05/01/19	05/31/19	UTILITIES	49.95
07-31	AP	01160426	KENNETT, DAVID H.	06/01/19	06/30/19	UTILITIES	49.95
07-31	AP	01160680	FEDEX BILLING ONLINE	07/22/19	07/26/19	POSTAGE / COURIER / BOX RENTAL	23.15
08-16	AP	01166712	VERIZON WIRELESS	07/24/19	08/23/19	TELECOMSRV/EQ/TOLL CHARGE	1,272.28
08-16	AP	01168079	CITY OF CORONA	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,250.00
08-20	AP	01162585	FEDEX BILLING ONLINE	07/29/19	08/02/19	POSTAGE / COURIER / BOX RENTAL	6.60
08-20	AP	01171656	FEDEX BILLING ONLINE	08/05/19	08/09/19	POSTAGE / COURIER / BOX RENTAL	26.18
08-23	AP	01172619	FEDEX BILLING ONLINE	08/12/19	08/16/19	POSTAGE / COURIER / BOX RENTAL	6.04
08-28	AP	01172890	TIME WARNER CABLE	08/15/19	09/14/19	UTILITIES	184.02
08-29	AP	01174383	FEDEX BILLING ONLINE	08/19/19	08/23/19	POSTAGE / COURIER / BOX RENTAL	38.15
08-29	GL	EMS0091058		07/01/19	07/31/19	DC TELECOM EQUIP (TRANSFER)	48.00
08-29	GL	EMS0091058		07/01/19	07/31/19	DC TELECOM SERV (TRANSFER)	141.75
08-29	GL	EMS0091058		07/01/19	07/31/19	DC TELECOM TOLLS (TRANSFER)	229.44
09-10	AP	01177791	FEDEX BILLING ONLINE	08/26/19	08/30/19	POSTAGE / COURIER / BOX RENTAL	11.30
09-10	AP	01178456	FEDEX BILLING ONLINE	09/02/19	09/06/19	POSTAGE / COURIER / BOX RENTAL	5.38
09-16	AP	01181848	CITY OF CORONA	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,250.00
09-17	AP	01185176	FEDEX BILLING ONLINE	09/09/19	09/13/19	POSTAGE / COURIER / BOX RENTAL	9.59
09-18	AP	01179389	VERIZON WIRELESS	08/24/19	09/23/19	TELECOMSRV/EQ/TOLL CHARGE	1,285.38

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. KEN CALVERT—Con.						
09-20	GL	EMS0091659	08/01/19 08/31/19	DC TELECOM EQUIP (TRANSFER)	48.00	
09-20	GL	EMS0091659	08/01/19 08/31/19	DC TELECOM SERV (TRANSFER)	141.75	
09-20	GL	EMS0091659	08/01/19 08/31/19	DC TELECOM TOLLS (TRANSFER)	224.67	
09-27	AP	01186564	09/15/19 10/14/19	UTILITIES	185.63	
09-27	AP	01187811	09/16/19 09/20/19	POSTAGE / COURIER / BOX RENTAL	5.03	
				RENT, COMMUNICATION, UTILITIES TOTALS:	15,635.48	
PRINTING AND REPRODUCTION						
07-08	AP	01146845	06/19/19 06/19/19	PRINTING & REPRODUCTION	39.95	
07-25	AP	01154052	03/28/19 06/26/19	PRINTING & REPRODUCTION	237.60	
07-29	GL	PIX0090211	06/24/19 06/27/19	PHOTOGRAPHIC (TRANSFER)	58.00	
07-30	AP	01158370	07/19/19 07/19/19	PRINTING & REPRODUCTION	39.95	
09-16	AP	01179387	09/06/19 09/06/19	PRINTING & REPRODUCTION	29.95	
09-18	AP	01175307	08/14/19 08/14/19	PRINTING & REPRODUCTION	452.00	
09-19	AP	01176802	08/26/19 08/26/19	PRINTING & REPRODUCTION	9,066.30	
				PRINTING AND REPRODUCTION TOTALS:	9,923.75	
OTHER SERVICES						
07-16	AP	01152129	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
07-16	AP	01152328	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
08-16	AP	01167458	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
08-16	AP	01167657	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
09-16	AP	01181228	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
09-16	AP	01181427	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
				OTHER SERVICES TOTALS:	10,530.00	
SUPPLIES AND MATERIALS						
07-02	AP	01145920	06/25/19 06/25/19	OFFICE SUPPLIES (OUTSIDE) QTY - 2	169.40	
07-02	AP	01145920	06/25/19 06/25/19	OFFICE SUPPLIES (OUTSIDE)	270.75	
07-05	AP	01147565	05/31/19 05/31/19	WATER	139.44	
07-09	AP	01147129	06/27/19 06/27/19	FOOD & BEVERAGE	93.14	
07-18	AP	01149364	05/31/19 05/31/20	PUBLICATIONS/REFERENCE MAT'L	495.95	
07-18	AP	01149364	06/12/19 07/12/19	PUBLICATIONS/REFERENCE MAT'L	15.99	
07-25	AP	01154053	07/11/19 07/11/19	FOOD & BEVERAGE	193.14	
07-25	AP	01154058	06/05/19 06/05/19	FOOD & BEVERAGE	46.12	
07-30	AP	01159598	06/30/19 06/30/19	WATER	34.92	
07-31	GL	FLG0090324	07/20/19 07/31/19	OFFICE SUPPLY (TRANSFER)	-52.00	
07-31	GL	RMS0090326	07/01/19 07/31/19	OFFICE SUPPLY (TRANSFER)	197.94	
08-16	AP	01160474	07/12/19 08/11/19	PUBLICATIONS/REFERENCE MAT'L	15.99	
08-16	AP	01166708	08/01/19 08/01/19	FOOD & BEVERAGE	244.96	
08-16	AP	01166708	08/01/19 08/01/19	OFFICE SUPPLIES (OUTSIDE)	51.16	
08-20	AP	01170903	07/08/19 07/08/19	FOOD & BEVERAGE	71.18	
08-20	AP	01170903	07/08/19 07/08/19	OFFICE SUPPLIES (OUTSIDE)	12.93	
08-20	AP	01170905	07/08/19 07/08/19	FOOD & BEVERAGE	6.16	
08-26	AP	01170899	07/23/19 07/23/19	OFFICE SUPPLIES (OUTSIDE)	28.39	
08-26	AP	01170909	07/23/19 07/23/19	FOOD & BEVERAGE	14.28	

08-28	AP	01171850	CULLIGAN OF ANNAPOLIS	09/01/19	11/30/19	WATER	96.75	
08-28	AP	01173604	DEER PARK	07/31/19	07/31/19	WATER	180.20	
08-31	GL	FLG0091168	.....	08/20/19	08/31/19	OFFICE SUPPLY (TRANSFER)	-282.40
08-31	GL	RMS0091167	.....	08/01/19	08/31/19	OFFICE SUPPLY (TRANSFER)	672.22
09-10	AP	01175275	FIRST CHOICE COFFEE SERVICES	08/28/19	08/28/19	FOOD & BEVERAGE	239.24	
09-17	AP	01180037	STAPLES INC & SUBSIDIARIES	08/14/19	08/14/19	OFFICE SUPPLIES (OUTSIDE)	57.27	
09-17	AP	01180044	MURPHY, JOLYN	09/04/19	09/04/19	OFFICE SUPPLIES (OUTSIDE)	100.05	
09-18	AP	01175307	CITI PCARD-NEW YORK TIMES DIGITAL	08/11/19	09/10/19	PUBLICATIONS/REFERENCE MAT'L	15.99	
09-18	AP	01180039	STAPLES INC & SUBSIDIARIES	08/19/19	08/19/19	OFFICE SUPPLIES (OUTSIDE)	48.68	
09-18	AP	01180041	STAPLES INC & SUBSIDIARIES	08/08/19	08/08/19	FOOD & BEVERAGE	80.89	
09-18	AP	01180041	STAPLES INC & SUBSIDIARIES	08/08/19	08/08/19	OFFICE SUPPLIES (OUTSIDE)	29.48	
09-23	AP	01180479	FIRST CHOICE COFFEE SERVICES	09/12/19	09/12/19	FOOD & BEVERAGE	64.56	
09-23	AP	01180479	FIRST CHOICE COFFEE SERVICES	09/12/19	09/12/19	OFFICE SUPPLIES (OUTSIDE)	4.56	
09-27	AP	01188178	DEER PARK	08/31/19	08/31/19	WATER	90.76	
09-30	GL	FLG0092059	.....	09/20/19	09/30/19	OFFICE SUPPLY (TRANSFER)	-158.00
09-30	GL	RMS0092050	.....	09/01/19	09/30/19	OFFICE SUPPLY (TRANSFER)	351.85
							SUPPLIES AND MATERIALS TOTALS:	3,641.94

EQUIPMENT								
07-31	GL	MNT0090280	.....	07/01/19	07/31/19	MAINTENANCE / REPAIRS	392.00
08-30	GL	MNT0091112	.....	08/01/19	08/31/19	MAINTENANCE / REPAIRS	392.00
09-30	GL	MNT0091982	.....	09/01/19	09/30/19	MAINTENANCE / REPAIRS	392.00
							EQUIPMENT TOTALS:	1,176.00

OFFICIAL EXPENSES OF MEMBERS TOTALS: 284,399.06

OFFICE TOTALS: 284,399.06

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2018 HON. KEN CALVERT
OFFICIAL EXPENSES OF MEMBERS

TRAVEL								
07-31	AP	01160421	HON KEN CALVERT	01/02/19	01/02/19	TAXI/PARKING/TOLLS	18.00	
08-05	AP	01160416	HON KEN CALVERT	01/29/18	01/29/18	TAXI/PARKING/TOLLS	17.00	
08-05	AP	01160416	HON KEN CALVERT	02/13/18	02/26/18	TAXI/PARKING/TOLLS	35.00	
08-05	AP	01160416	HON KEN CALVERT	03/05/18	03/13/18	TAXI/PARKING/TOLLS	35.06	
08-05	AP	01160416	HON KEN CALVERT	04/19/18	04/24/18	TAXI/PARKING/TOLLS	36.00	
08-05	AP	01160416	HON KEN CALVERT	05/07/18	05/14/18	TAXI/PARKING/TOLLS	36.00	
08-05	AP	01160416	HON KEN CALVERT	06/04/18	06/19/18	TAXI/PARKING/TOLLS	54.00	
08-05	AP	01160416	HON KEN CALVERT	07/23/18	07/23/18	TAXI/PARKING/TOLLS	17.00	
08-05	AP	01160416	HON KEN CALVERT	09/04/18	09/25/18	TAXI/PARKING/TOLLS	35.00	
08-05	AP	01160416	HON KEN CALVERT	10/02/18	10/10/18	TAXI/PARKING/TOLLS	36.00	
08-05	AP	01160416	HON KEN CALVERT	11/12/18	11/27/18	TAXI/PARKING/TOLLS	41.00	
08-05	AP	01160416	HON KEN CALVERT	12/04/18	12/22/18	TAXI/PARKING/TOLLS	37.00	
							TRAVEL TOTALS:	397.06
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	397.06
							OFFICE TOTALS:	397.06

2019 HON. SALUD O. CARBAJAL
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,385.80	691.29
PERSONNEL COMPENSATION	772,444.27	258,799.92
TRAVEL	39,440.55	12,589.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. SALUD O. CARBAJAL—Con.						
				RENT, COMMUNICATION, UTILITIES	73,879.35	24,083.23
				PRINTING AND REPRODUCTION	2,939.66	675.66
				OTHER SERVICES	35,914.73	21,565.05
				SUPPLIES AND MATERIALS	16,144.92	2,496.86
				EQUIPMENT	4,250.14	2,750.14
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	948,399.42	323,651.45
				OFFICE TOTALS:	948,399.42	323,651.45
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-22	AP	01150801	06/01/19 06/30/19	UNITED STATES POSTAL SERVICE		400.70
07-31	GL	FLG0090324	07/20/19 07/31/19	FRANKED MAIL		-52.30
08-21	AP	01171500	07/01/19 07/31/19	UNITED STATES POSTAL SERVICE		207.49
08-31	GL	FLG0091168	08/20/19 08/31/19	FRANKED MAIL		-94.40
09-30	AP	01187988	08/01/19 08/31/19	UNITED STATES POSTAL SERVICE		338.25
09-30	GL	FLG0092059	09/20/19 09/30/19	FRANKED MAIL		-108.45
				FRANKED MAIL TOTALS:		691.29
PERSONNEL COMPENSATION						
			07/01/19 09/30/19	COX,CAITLIN L		12,583.33
			07/01/19 09/30/19	EBADI,JESSE M		10,249.99
			07/01/19 09/30/19	FIGUEROA, BLANCA I		13,999.99
			07/01/19 08/31/19	HAAS, GREGORY L		10,666.66
			09/01/19 09/30/19	HAAS, GREGORY L		5,500.00
			07/01/19 08/31/19	HAIDER MOTTA,ANNETTE R		10,166.66
			09/01/19 09/30/19	HAIDER MOTTA,ANNETTE R		5,500.00
			07/01/19 09/06/19	HENSON,CHRISTOPHER R		19,983.33
			07/01/19 09/30/19	HOKIT,MAXWELL F		10,749.99
			07/01/19 09/30/19	JUAREZ,NANCY M		22,500.00
			07/01/19 07/31/19	KAAL,KRYSTAL C		1,000.00
			07/01/19 09/30/19	MILLER,LEILA A		9,166.67
			07/01/19 09/30/19	MONTIEL,JOHANNA L		14,499.99
			07/01/19 08/31/19	REYES,ERICA A		9,666.66
			09/01/19 09/30/19	REYES,ERICA A		7,333.33
			07/01/19 09/30/19	ROSELLINI,NOELLE S		15,000.00
			07/01/19 09/30/19	SANDLIN,ERIN E		15,249.99
			07/01/19 09/30/19	TITTLE,JEREMY		34,500.00
			07/01/19 08/31/19	VILLANUEVA-HOECKLEY,DIANA		9,000.00
			09/01/19 09/30/19	VILLANUEVA-HOECKLEY,DIANA		5,083.33
			07/01/19 09/22/19	YEA,ANNIE U		16,400.00
				PERSONNEL COMPENSATION TOTALS:		258,799.92
TRAVEL						
07-02	AP	01112095	01/30/19 01/30/19	COX, CAITLIN L		30.00
07-02	AP	01112095	01/30/19 02/03/19	COX, CAITLIN L		318.60

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07-02	AP	01112095	COX, CAITLIN L.	01/30/19	01/30/19	MEALS	19.86
07-02	AP	01112095	COX, CAITLIN L.	01/11/19	01/25/19	PRIVATE AUTO MILEAGE	71.92
07-02	AP	01112095	COX, CAITLIN L.	01/30/19	01/30/19	TAXI/PARKING/TOLLS	20.68
07-02	AP	01127119	COX, CAITLIN L.	04/08/19	04/28/19	PRIVATE AUTO MILEAGE	196.91
07-02	AP	01139149	EBADI, JESSE M	05/04/19	05/09/19	COMMERCIAL TRANSPORTATION	343.00
07-02	AP	01139149	EBADI, JESSE M	05/04/19	05/09/19	LODGING	636.80
07-02	AP	01139149	EBADI, JESSE M	05/06/19	05/08/19	MEALS	28.72
07-02	AP	01139149	EBADI, JESSE M	04/03/19	04/30/19	PRIVATE AUTO MILEAGE	85.96
07-02	AP	01139149	EBADI, JESSE M	05/10/19	05/30/19	PRIVATE AUTO MILEAGE	65.54
07-02	AP	01139149	EBADI, JESSE M	05/04/19	05/04/19	TAXI/PARKING/TOLLS	62.31
07-03	AP	01121942	HENSON, CHRISTOPHER R.	01/30/19	01/30/19	COMMERCIAL TRANSPORTATION	418.03
07-03	AP	01121942	HENSON, CHRISTOPHER R.	01/30/19	01/30/19	MEALS	15.26
07-03	AP	01121942	HENSON, CHRISTOPHER R.	01/10/19	01/19/19	PRIVATE AUTO MILEAGE	255.20
07-23	AP	01149435	HON SALUD CARBAJAL	05/02/19	05/23/19	COMMERCIAL TRANSPORTATION	3,106.30
07-23	AP	01149435	HON SALUD CARBAJAL	05/02/19	05/17/19	TAXI/PARKING/TOLLS	238.11
07-25	AP	01120547	HAIDER MOTTA, ANNETTE R.	03/04/19	03/20/19	PRIVATE AUTO MILEAGE	176.32
07-25	AP	01120547	HAIDER MOTTA, ANNETTE R.	03/21/19	03/28/19	PRIVATE AUTO MILEAGE	20.88
08-08	AP	01160298	VILLANUEVA-HOECKLEY, DIANA	06/06/19	06/28/19	PRIVATE AUTO MILEAGE	35.38
08-08	AP	01160307	HAIDER MOTTA, ANNETTE R.	06/02/19	06/19/19	PRIVATE AUTO MILEAGE	172.26
08-08	AP	01160307	HAIDER MOTTA, ANNETTE R.	06/20/19	06/27/19	PRIVATE AUTO MILEAGE	67.28
08-09	AP	01160249	HON SALUD CARBAJAL	06/04/19	06/28/19	COMMERCIAL TRANSPORTATION	2,903.30
08-09	AP	01160249	HON SALUD CARBAJAL	06/03/19	06/27/19	TAXI/PARKING/TOLLS	561.38
08-09	AP	01160264	FIGUEROA, BLANCA I.	06/03/19	06/26/19	PRIVATE AUTO MILEAGE	281.68
08-09	AP	01160316	COX, CAITLIN L.	06/04/19	06/20/19	PRIVATE AUTO MILEAGE	160.08
08-16	AP	01160292	EBADI, JESSE M	06/03/19	06/27/19	PRIVATE AUTO MILEAGE	168.85
08-19	AP	01165251	COX, CAITLIN L.	07/18/19	07/26/19	PRIVATE AUTO MILEAGE	114.61
08-19	AP	01165267	REYES, ERICA A.	06/04/19	06/04/19	MEALS	27.00
08-19	AP	01165267	REYES, ERICA A.	05/03/19	05/22/19	PRIVATE AUTO MILEAGE	121.04
08-19	AP	01165267	REYES, ERICA A.	06/04/19	06/27/19	PRIVATE AUTO MILEAGE	172.71
08-19	AP	01165267	REYES, ERICA A.	07/10/19	07/31/19	PRIVATE AUTO MILEAGE	197.07
08-19	AP	01165292	VILLANUEVA-HOECKLEY, DIANA	07/01/19	07/23/19	PRIVATE AUTO MILEAGE	164.14
08-19	AP	01165404	HON SALUD CARBAJAL	07/09/19	07/26/19	COMMERCIAL TRANSPORTATION	1,208.00
08-19	AP	01165404	HON SALUD CARBAJAL	07/23/19	07/23/19	MEALS	9.20
08-19	AP	01165404	HON SALUD CARBAJAL	07/09/19	07/26/19	TAXI/PARKING/TOLLS	114.92
						TRAVEL TOTALS:	12,589.30
			RENT, COMMUNICATION, UTILITIES				
07-16	AP	01151752	PLAZA DEL ORO DELAWARE LLC	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,496.30
07-16	AP	01151753	CITY OF SANTA MARIA	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	600.00
07-16	AP	01151754	JDR REAL ESTATE INC	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
07-26	AP	01151244	FEDEX BILLING ONLINE	07/08/19	07/12/19	POSTAGE / COURIER / BOX RENTAL	7.65
07-26	AP	01157022	CITI PCARD-CHARTER COMMUNICATIONS	06/09/19	07/08/19	UTILITIES	309.63
07-26	AP	01157022	CITI PCARD-COMCAST CALIFORN CS 1X	04/22/19	06/26/19	UTILITIES	302.66
07-26	AP	01157022	CITI PCARD-PG&E/EZ-PAY	05/02/19	05/14/19	UTILITIES	40.35
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM EQUIP (TRANSFER)	28.00
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM SERV (TRANSFER)	108.50
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM TOLLS (TRANSFER)	745.78
07-26	GL	EMS0090172		06/01/19	06/30/19	DISTR OFF TELECOM TOLL (TRNSF)	423.10
08-16	AP	01167082	PLAZA DEL ORO DELAWARE LLC	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,496.30
08-16	AP	01167083	CITY OF SANTA MARIA	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	600.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. SALUD O. CARBAJAL—Con.						
08-16	AP 01167084	JDR REAL ESTATE INC	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,000.00
08-27	GL HRS0090975	.....	07/01/19 07/31/19	RECORDING - (TRANSFER)		175.00
08-29	GL EMS0091058	.....	07/01/19 07/31/19	DC TELECOM EQUIP (TRANSFER)		28.00
08-29	GL EMS0091058	.....	07/01/19 07/31/19	DC TELECOM SERV (TRANSFER)		108.50
08-29	GL EMS0091058	.....	07/01/19 07/31/19	DC TELECOM TOLLS (TRANSFER)		514.37
08-29	GL EMS0091058	.....	07/01/19 07/31/19	DISTR OFF TELECOM TOLL (TRNSF)		432.01
09-16	AP 01180852	PLAZA DEL ORO DELAWARE LLC	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)		3,496.30
09-16	AP 01180853	CITY OF SANTA MARIA	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)		600.00
09-16	AP 01180854	JDR REAL ESTATE INC	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,000.00
09-18	AP 01166289	CITI PCARD-CHARTER COMMUNICATIONS	07/09/19 08/08/19	UTILITIES		309.63
09-18	AP 01166289	CITI PCARD-PG&E/EZ-PAY	05/15/19 06/13/19	UTILITIES		116.43
09-18	AP 01166289	CITI PCARD-PG&E/EZ-PAY	06/14/19 07/15/19	UTILITIES		116.56
09-20	GL EMS0091659	.....	08/01/19 08/31/19	DC TELECOM EQUIP (TRANSFER)		28.00
09-20	GL EMS0091659	.....	08/01/19 08/31/19	DC TELECOM SERV (TRANSFER)		108.50
09-20	GL EMS0091659	.....	08/01/19 08/31/19	DC TELECOM TOLLS (TRANSFER)		608.85
09-20	GL EMS0091659	.....	08/01/19 08/31/19	DISTR OFF TELECOM TOLL (TRNSF)		428.35
09-25	AP 01185132	CITI PCARD-ACT CITYOFSANTAMARIA	08/08/19 08/08/19	TEMPORARY SPACE RENTAL		401.50
09-25	AP 01185132	CITI PCARD-CHARTER COMMUNICATIONS	08/09/19 09/08/19	UTILITIES		309.63
09-25	AP 01185132	CITI PCARD-COMCAST CALIFORN CS 1X	07/27/19 08/26/19	UTILITIES		143.33
				RENT, COMMUNICATION, UTILITIES TOTALS:		24,083.23
PRINTING AND REPRODUCTION						
07-26	AP 01157022	CITI PCARD-FACEBK PJDNALW7H2	05/14/19 05/14/19	ADVERTISEMENTS		310.03
09-18	AP 01166289	CITI PCARD-FACEBK J69FLMA8H2	05/31/19 06/29/19	ADVERTISEMENTS		345.23
09-25	AP 01185132	CITI PCARD-FACEBK L7RKFMZ7H2	06/29/19 06/30/19	ADVERTISEMENTS		20.40
				PRINTING AND REPRODUCTION TOTALS:		675.66
OTHER SERVICES						
07-02	AP 01112095	COX, CAITLIN L.	01/07/19 01/07/19	SECURITY SERVICE		39.23
07-16	AP 01152264	FIRESIDE21	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS		1,835.00
07-16	AP 01153242	LEIDOS DIGITAL SOLUTIONS INC	01/01/19 01/31/19	TECHNOLOGY SERVICE CONTRACTS		1,534.00
07-16	AP 01153243	LEIDOS DIGITAL SOLUTIONS INC	02/01/19 02/28/19	TECHNOLOGY SERVICE CONTRACTS		1,534.00
07-16	AP 01153244	LEIDOS DIGITAL SOLUTIONS INC	03/01/19 03/31/19	TECHNOLOGY SERVICE CONTRACTS		1,534.00
07-16	AP 01153245	LEIDOS DIGITAL SOLUTIONS INC	04/01/19 04/30/19	TECHNOLOGY SERVICE CONTRACTS		1,534.00
07-16	AP 01153246	LEIDOS DIGITAL SOLUTIONS INC	05/01/19 05/31/19	TECHNOLOGY SERVICE CONTRACTS		1,534.00
07-16	AP 01153247	LEIDOS DIGITAL SOLUTIONS INC	06/01/19 06/30/19	TECHNOLOGY SERVICE CONTRACTS		1,534.00
07-16	AP 01153248	LEIDOS DIGITAL SOLUTIONS INC	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS		1,534.00
07-23	AP 01149887	INDEPENDENT LIVING RESOURCE INC	04/22/19 04/25/19	TRANSLATN AND INTERPRET SERV		342.94
08-08	AP 01160306	PATHPOINT	06/01/19 06/30/19	JANITORIAL AND MAINT SERV		33.14
08-09	AP 01160310	CONTINENTAL JANITORIAL SERVICE	06/01/19 06/30/19	JANITORIAL AND MAINT SERV		225.00
08-14	AP 01165278	CONTINENTAL JANITORIAL SERVICE	07/01/19 07/31/19	JANITORIAL AND MAINT SERV		225.00
08-16	AP 01167593	FIRESIDE21	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS		1,835.00
08-16	AP 01168553	LEIDOS DIGITAL SOLUTIONS INC	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS		1,534.00
08-19	AP 01165267	REYES, ERICA A.	06/05/19 06/05/19	TRAINING		25.00
08-19	AP 01165292	VILLANUEVA-HOECKLEY, DIANA	07/23/19 07/23/19	JANITORIAL AND MAINT SERV		2.36

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08-28	AP	01173581	FIRESIDE21	06/01/19	06/30/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
08-28	AP	01173588	FIRESIDE21	07/01/19	07/31/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
09-16	AP	01181363	FIRESIDE21	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
09-16	AP	01182320	LEIDOS DIGITAL SOLUTIONS INC	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
09-25	AP	01185132	CITI PCARD-CITY OF SAN LUIS OBISPO-	04/09/19	04/09/19	SECURITY SERVICE	83.50
09-25	AP	01185132	CITI PCARD-CITY OF SAN LUIS OBISPO-	06/11/19	06/11/19	SECURITY SERVICE	12.30
09-25	AP	01185132	CITI PCARD-CITY OF SAN LUIS OBISPO-	07/08/19	07/08/19	SECURITY SERVICE	149.30
09-27	AP	01186794	PATHPOINT	07/01/19	07/31/19	JANITORIAL AND MAINT SERV	33.14
09-27	AP	01186795	PATHPOINT	08/01/19	08/31/19	JANITORIAL AND MAINT SERV	33.14
09-30	AP	01186550	FIRESIDE21	08/01/19	08/31/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	21,565.05
			SUPPLIES AND MATERIALS				
07-02	AP	01127119	COX, CAITLIN L.	04/25/19	04/25/19	FOOD & BEVERAGE	22.00
07-02	AP	01127119	COX, CAITLIN L.	04/12/19	04/18/19	OFFICE SUPPLIES (OUTSIDE)	113.68
07-02	AP	01139149	EBADI, JESSE M	04/09/19	04/09/19	FOOD & BEVERAGE	75.00
07-23	AP	01149435	HON SALUD CARBAJAL	05/16/19	05/16/19	OFFICE SUPPLIES (OUTSIDE)	24.00
07-25	AP	01120547	HAIDER MOTTA, ANNETTE R.	03/28/19	03/28/19	FOOD & BEVERAGE	45.00
07-26	AP	01157022	CITI PCARD-READYREFRESH BY NESTLE	02/27/19	03/24/19	WATER	31.85
07-26	AP	01157022	CITI PCARD-READYREFRESH BY NESTLE	03/27/19	04/26/19	WATER	31.85
07-26	AP	01157022	CITI PCARD-READYREFRESH BY NESTLE	04/27/19	05/26/19	WATER	51.85
07-26	AP	01157022	CITI PCARD-THE TRIBUNE CIRCULATIO	04/10/19	04/08/20	PUBLICATIONS/REFERENCE MAT'L	235.32
07-31	GL	FLG0090324	.....	07/20/19	07/31/19	OFFICE SUPPLY (TRANSFER)	-92.00
07-31	GL	RMS0090326	.....	07/01/19	07/31/19	OFFICE SUPPLY (TRANSFER)	102.92
08-09	AP	01160316	COX, CAITLIN L.	06/20/19	06/27/19	FOOD & BEVERAGE	49.00
08-19	AP	01165251	COX, CAITLIN L.	07/25/19	07/25/19	FOOD & BEVERAGE	22.00
08-19	AP	01165267	REYES, ERICA A.	05/04/19	05/04/19	FOOD & BEVERAGE	105.30
08-19	AP	01165267	REYES, ERICA A.	06/13/19	06/13/19	FOOD & BEVERAGE	50.54
08-19	AP	01165267	REYES, ERICA A.	05/15/19	05/15/19	FRAMING (TRANSFER)	417.42
08-19	AP	01165267	REYES, ERICA A.	05/03/19	05/03/19	OFFICE SUPPLIES (OUTSIDE)	25.59
08-19	AP	01165292	VILLANUEVA-HOECKLEY, DIANA	07/17/19	07/17/19	OFFICE SUPPLIES (OUTSIDE)	91.65
08-31	GL	FLG0091168	.....	08/20/19	08/31/19	OFFICE SUPPLY (TRANSFER)	-165.00
08-31	GL	RMS0091167	.....	08/01/19	08/31/19	OFFICE SUPPLY (TRANSFER)	950.60
09-18	AP	01166289	CITI PCARD-CRYSTAL SPRINGS WATER	05/08/19	06/30/19	WATER	68.55
09-30	GL	FLG0092059	.....	09/20/19	09/30/19	OFFICE SUPPLY (TRANSFER)	-256.00
09-30	GL	RMS0092050	.....	09/01/19	09/30/19	OFFICE SUPPLY (TRANSFER)	495.74
						SUPPLIES AND MATERIALS TOTALS:	2,496.86
			EQUIPMENT				
07-31	GL	MNT0090280	.....	07/01/19	07/31/19	MAINTENANCE / REPAIRS	250.00
08-07	AP	01163422	LEIDOS DIGITAL SOLUTIONS INC	07/30/19	07/30/19	COMPUTER HARDW PURCH LESS THAN \$25,000	2,000.14
08-30	GL	MNT0091112	.....	08/01/19	08/31/19	MAINTENANCE / REPAIRS	250.00
09-30	GL	MNT0091982	.....	09/01/19	09/30/19	MAINTENANCE / REPAIRS	250.00
						EQUIPMENT TOTALS:	2,750.14
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	323,651.45
						OFFICE TOTALS:	323,651.45

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2018 HON. SALUD O. CARBAJAL
OFFICIAL EXPENSES OF MEMBERS

			EQUIPMENT				
07-03	AP	01146785	LEIDOS DIGITAL SOLUTIONS INC	03/31/19	03/31/19	COMPUTER HARDW PURCH LESS THAN \$25,000	1,473.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. SALUD O. CARBAJAL—Con.						
07-03	AP 01146793	LEIDOS DIGITAL SOLUTIONS INC	03/31/19 03/31/19	COMPUTER HARDW PURCH LESS THAN \$25,000		1,473.00
					EQUIPMENT TOTALS:	2,946.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,946.00
					OFFICE TOTALS:	2,946.00
INTERN ALLOWANCES						
2019 HON. SALUD O. CARBAJAL						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	9,616.69
					INTERN ALLOWANCES TOTALS:	9,616.69
					OFFICE TOTALS:	9,616.69
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		ARMELLINI, KRISTEN S	07/08/19 09/30/19	PAID INTERN - HOUSE PROGRAM		2,766.67
		BLANCHARD, ALLEY R	07/08/19 09/03/19	PAID INTERN - HOUSE PROGRAM		1,711.12
		SLAYTER, CHLOE N	07/01/19 09/30/19	PAID INTERN - HOUSE PROGRAM		3,000.00
		TULLEY, GRACE E	06/24/19 09/03/19	PAID INTERN - HOUSE PROGRAM		2,138.90
					PERSONNEL COMPENSATION TOTALS:	9,616.69
					INTERN ALLOWANCES TOTALS:	9,616.69
					OFFICE TOTALS:	9,616.69
MEMBERS REPRESENTATIONAL ALLOW						
2019 HON. TONY CARDENAS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	119.91
					PERSONNEL COMPENSATION	680,207.45
					TRAVEL	27,288.70
					RENT, COMMUNICATION, UTILITIES	61,464.23
					PRINTING AND REPRODUCTION	6,303.55
					OTHER SERVICES	20,677.99
					SUPPLIES AND MATERIALS	15,792.98
					EQUIPMENT	2,864.55
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	814,719.36
					OFFICE TOTALS:	814,719.36
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-22	AP 01150801	UNITED STATES POSTAL SERVICE	06/01/19 06/30/19	FRANKED MAIL		3.30
08-21	AP 01171500	UNITED STATES POSTAL SERVICE	07/01/19 07/31/19	FRANKED MAIL		24.83
09-30	AP 01187988	UNITED STATES POSTAL SERVICE	08/01/19 08/31/19	FRANKED MAIL		3.71
09-30	GL FLG0092059		09/20/19 09/30/19	FRANKED MAIL		-28.40
					FRANKED MAIL TOTALS:	3.44

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PERSONNEL COMPENSATION

ARZATE,DARCY A	07/01/19	09/30/19	CONSTITUENT SERVICES SPECIALIS	7,749.99
BELLEW,STACY S	07/01/19	09/30/19	PART-TIME EMPLOYEE	9,000.00
DE LA GARZA,MARCO J	08/16/19	08/31/19	PART-TIME EMPLOYEE	1,875.00
DE LA MORA,ELIZABETH	08/02/19	09/30/19	STAFF ASSISTANT/LEG CORRES	5,408.33
DE LARA,PABLO A	07/01/19	09/30/19	CASEWORKER	8,499.99
ELSAVED,AHMED S	07/01/19	09/30/19	COMMUNICATIONS DIRECTOR	16,250.01
FRANCO,MIGUEL A	07/01/19	09/30/19	CHIEF OF STAFF	30,000.00
GALLOWAY,MEGHANN P	07/01/19	07/14/19	LEGISLATIVE COUNSEL	2,722.22
GALLOWAY,MEGHANN P	07/15/19	09/30/19	SENIOR LEGISLATIVE COUNSEL	15,833.33
GONZALEZ,LEA MARGARITA	07/01/19	09/30/19	FIELD REPRESENTATIVE	10,500.00
GONZALEZ,SERGIO	07/01/19	09/30/19	SHARED EMPLOYEE	4,350.00
KOLB,DEVIN M	07/01/19	09/30/19	LEGISLATIVE AIDE	9,999.99
LASALLE,JOSEPH K	07/01/19	09/30/19	LEGISLATIVE ASSISTANT	12,169.45
MARQUEZ,GABRIELA	07/01/19	09/30/19	DISTRICT DIRECTOR	20,000.01
OO,WINT K	07/01/19	07/31/19	LEGISLATIVE ASSISTANT	4,166.67
OO,WINT K	08/01/19	09/30/19	LEGISLATIVE DIRECTOR	12,500.00
RAMIREZ,OSVALDO	07/01/19	09/30/19	CONSTITUENT SERVICE SPECIALIST	8,499.99
RIVERA,ALBA C	09/02/19	09/30/19	CONSTITUENT SERVICES SPECIALIS	2,738.89
RODRIGUEZ,CHRISTINA J	07/01/19	08/01/19	CASEWORKER	2,583.33
RODRIGUEZ,CHRISTINA J	08/01/19	08/01/19	CASEWORKER (OTHER COMPENSATION)	2,500.00
SERRANO,RUVALCABA,JAQUELINE	07/01/19	09/30/19	LEGISLATIVE ASSISTANT	12,500.01
STEVENS, KIMBERLY	07/01/19	09/30/19	SHARED EMPLOYEE	4,500.00
THATTE,TEJASI	07/01/19	07/31/19	DEPUTY CHIEF OF STAFF/LEGISLAT	8,333.33
THATTE,TEJASI	07/01/19	07/31/19	DEPUTY CHIEF OF STAFF/LEGISLAT (OTHER COMPENSATION)	2,777.78
VERGARA,MICHELLE	07/01/19	09/30/19	FIELD REPRESENTATIVE	12,000.00
ZARAGOZA,PATRICIA E	07/01/19	07/14/19	STAFF ASSISTANT & LEGISLATIVE	1,322.23
ZARAGOZA,PATRICIA E	07/15/19	09/30/19	SCHEDULER/OFFICE MANAGER	8,444.44
			PERSONNEL COMPENSATION TOTALS:	237,224.99

TRAVEL

07-16	AP	01153172	GM FINANCIAL LEASING	07/01/19	07/31/19	AUTOMOBILE LEASE	708.47
07-26	AP	01157457	HON TONY CARDENAS	06/03/19	06/27/19	COMMERCIAL TRANSPORTATION	2,579.40
08-16	AP	01165118	CITIBANK GOV CARD SERVICE	07/20/19	07/27/19	COMMERCIAL TRANSPORTATION	716.00
08-16	AP	01168484	GM FINANCIAL LEASING	08/01/19	08/31/19	AUTOMOBILE LEASE	708.47
08-28	AP	01172429	CITIBANK GOV CARD SERVICE	08/06/19	08/08/19	COMMERCIAL TRANSPORTATION	567.59
08-28	AP	01172429	CITIBANK GOV CARD SERVICE	08/06/19	08/09/19	COMMERCIAL TRANSPORTATION	558.60
09-16	AP	01176078	RAMIREZ, OSVALDO	08/20/19	08/22/19	LODGING	480.00
09-16	AP	01176078	RAMIREZ, OSVALDO	08/21/19	08/22/19	MEALS	85.35
09-16	AP	01176078	RAMIREZ, OSVALDO	08/20/19	08/22/19	PRIVATE AUTO MILEAGE	153.70
09-16	AP	01176078	RAMIREZ, OSVALDO	08/20/19	08/22/19	TAXI/PARKING/TOLLS	57.00
09-16	AP	01176078	RAMIREZ, OSVALDO	08/26/19	08/26/19	TAXI/PARKING/TOLLS	13.00
09-16	AP	01182250	GM FINANCIAL LEASING	09/01/19	09/30/19	AUTOMOBILE LEASE	708.47
09-23	AP	01179845	CITIBANK GOV CARD SERVICE	08/06/19	08/08/19	LODGING	414.24
09-23	AP	01179845	CITIBANK GOV CARD SERVICE	08/06/19	08/07/19	TAXI/PARKING/TOLLS	19.80
09-25	AP	01179854	CITIBANK GOV CARD SERVICE	08/05/19	08/05/19	COMMERCIAL TRANSPORTATION	486.60
09-25	AP	01179854	CITIBANK GOV CARD SERVICE	08/08/19	08/08/19	COMMERCIAL TRANSPORTATION	-58.32
09-25	AP	01179854	CITIBANK GOV CARD SERVICE	08/11/19	08/17/19	COMMERCIAL TRANSPORTATION	670.59
09-25	AP	01179854	CITIBANK GOV CARD SERVICE	08/05/19	08/08/19	LODGING	944.64
09-25	AP	01179854	CITIBANK GOV CARD SERVICE	08/06/19	08/08/19	LODGING	414.24

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. TONY CARDENAS—Con.						
09-25	AP 01179854	CITIBANK GOV CARD SERVICE	08/06/19 08/06/19	MEALS		31.71
09-25	AP 01179854	CITIBANK GOV CARD SERVICE	08/08/19 08/08/19	MEALS		33.53
09-25	AP 01179854	CITIBANK GOV CARD SERVICE	08/06/19 08/08/19	CAR RENTAL		249.74
09-25	AP 01179854	CITIBANK GOV CARD SERVICE	08/08/19 08/08/19	GASOLINE		26.01
09-25	AP 01179854	CITIBANK GOV CARD SERVICE	08/06/19 08/09/19	TAXI/PARKING/TOLLS		36.00
09-30	AP 01187740	HON TONY CARDENAS	08/06/19 08/06/19	COMMERCIAL TRANSPORTATION		293.29
				TRAVEL TOTALS:		10,898.12
RENT, COMMUNICATION, UTILITIES						
07-01	AP 01143613	CITI PCARD-VZWLSS IVR VB	01/04/19 05/01/19	TELECOMSRV/EQ/TOLL CHARGE		1,342.28
07-10	AP 01147007	FEDEX BILLING ONLINE	06/17/19 06/21/19	POSTAGE / COURIER / BOX RENTAL		20.09
07-16	AP 01151755	GPC BUSINESS COMPLEX INC	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)		4,900.00
07-26	GL EMS0090172	.....	06/01/19 06/30/19	DC TELECOM EQUIP (TRANSFER)		40.00
07-26	GL EMS0090172	.....	06/01/19 06/30/19	DC TELECOM SERV (TRANSFER)		113.00
07-26	GL EMS0090172	.....	06/01/19 06/30/19	DC TELECOM TOLLS (TRANSFER)		2,663.03
07-29	AP 01159462	FEDEX BILLING ONLINE	07/15/19 07/19/19	POSTAGE / COURIER / BOX RENTAL		68.72
07-30	AP 01156400	CITI PCARD-CTS FRONTIER ONLINEPAY	06/01/19 06/30/19	UTILITIES		673.55
07-31	AP 01160677	FEDEX BILLING ONLINE	07/22/19 07/26/19	POSTAGE / COURIER / BOX RENTAL		12.81
08-12	AP 01162850	CESAR BARAJAS	07/19/19 07/19/19	EQUIP RENTAL (EFF 1/3/03)		200.00
08-16	AP 01167085	GPC BUSINESS COMPLEX INC	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)		4,900.00
08-23	AP 01172613	FEDEX BILLING ONLINE	08/12/19 08/16/19	POSTAGE / COURIER / BOX RENTAL		11.04
08-28	AP 01172482	CITI PCARD-CTS FRONTIER ONLINEPAY	07/01/19 07/31/19	UTILITIES		679.36
08-28	AP 01172482	CITI PCARD-VZWLSS IVR VB	05/02/19 08/01/19	TELECOMSRV/EQ/TOLL CHARGE		1,667.74
08-29	AP 01174394	FEDEX BILLING ONLINE	08/19/19 08/23/19	POSTAGE / COURIER / BOX RENTAL		6.95
08-29	GL EMS0091058	.....	07/01/19 07/31/19	DC TELECOM EQUIP (TRANSFER)		40.00
08-29	GL EMS0091058	.....	07/01/19 07/31/19	DC TELECOM SERV (TRANSFER)		113.00
08-29	GL EMS0091058	.....	07/01/19 07/31/19	DC TELECOM TOLLS (TRANSFER)		1,339.34
09-20	GL EMS0091659	.....	08/01/19 08/31/19	DC TELECOM EQUIP (TRANSFER)		40.00
09-20	GL EMS0091659	.....	08/01/19 08/31/19	DC TELECOM SERV (TRANSFER)		113.00
09-20	GL EMS0091659	.....	08/01/19 08/31/19	DC TELECOM TOLLS (TRANSFER)		1,799.86
09-25	AP 01179854	CITIBANK GOV CARD SERVICE	08/06/19 08/06/19	UTILITIES		18.95
				RENT, COMMUNICATION, UTILITIES TOTALS:		20,762.72
PRINTING AND REPRODUCTION						
07-15	GL LAW0089987	.....	07/11/19 07/11/19	REPRODUCTION OF FED/PUBLIC LAW		90.00
07-29	GL PIX0090211	.....	07/11/19 07/23/19	PHOTOGRAPHIC (TRANSFER)		16.00
08-27	AP 01165142	PATRIOT CONTACT INC	07/26/19 07/26/19	PRINTING & REPRODUCTION		783.00
09-04	AP 01170917	LETTERPRESS INC	01/03/19 01/03/19	PRINTING & REPRODUCTION		4,430.00
09-19	AP 01174653	ACCURATE WORD LLC	08/22/19 08/22/19	PRINTING & REPRODUCTION		69.95
				PRINTING AND REPRODUCTION TOTALS:		5,388.95
OTHER SERVICES						
07-16	AP 01152084	ICONSTITUENT LLC	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS		1,495.00
07-24	AP 01157456	KRIS XPRESS CLEANING SERVICES	07/01/19 07/31/19	JANITORIAL AND MAINT SERV		708.33
07-26	AP 01157457	HON TONY CARDENAS	06/26/19 12/26/19	INSURANCE		860.90
07-30	AP 01156400	CITI PCARD-USHR OFFICE OF FINANCE	05/29/19 05/29/19	FLAG FEE		270.45

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08-12	AP	01162869	MI FAVORITA PROF CLEANING SERVICES INC	07/05/19	07/05/19	JANITORIAL AND MAINT SERV	425.00
08-14	AP	01165146	KRIS XPRESS CLEANING SERVICES	08/01/19	08/31/19	JANITORIAL AND MAINT SERV	708.33
08-16	AP	01167413	ICONSTITUENT LLC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,495.00
09-16	AP	01181183	ICONSTITUENT LLC	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,495.00
						OTHER SERVICES TOTALS:	7,458.01
			SUPPLIES AND MATERIALS				
07-01	AP	01143613	CITI PCARD-AMAZON.COM MZ54K3QR2 AMZN	04/29/19	04/29/19	OFFICE SUPPLIES (OUTSIDE)	89.99
07-01	AP	01143613	CITI PCARD-AMZN MKTP US MZ10F9210 AM	04/29/19	04/29/19	OFFICE SUPPLIES (OUTSIDE)	23.97
07-01	AP	01143613	CITI PCARD-AMZN MKTP US MZ96606F2 AM	04/29/19	04/29/19	OFFICE SUPPLIES (OUTSIDE)	34.11
07-01	AP	01143613	CITI PCARD-AMZN Mktp US MZ5SC7UB1	04/29/19	04/29/19	OFFICE SUPPLIES (OUTSIDE)	8.45
07-01	AP	01143613	CITI PCARD-READYREFRESH BY NESTLE	03/19/19	04/18/19	WATER	90.60
07-01	AP	01143613	CITI PCARD-READYREFRESH BY NESTLE	04/19/19	05/18/19	WATER	92.95
07-01	AP	01143613	CITI PCARD-SMART AND FINAL 460	05/03/19	05/03/19	FOOD & BEVERAGE	130.94
07-03	AP	01147054	OFFICE DEPOT INC	05/16/19	05/16/19	OFFICE SUPPLIES (OUTSIDE)	6.27
07-03	AP	01147054	OFFICE DEPOT INC	05/31/19	05/31/19	OFFICE SUPPLIES (OUTSIDE)	38.94
07-05	AP	01147565	DEER PARK	05/31/19	05/31/19	WATER	43.99
07-05	AP	01147596	OFFICE DEPOT INC	05/08/19	05/08/19	FOOD & BEVERAGE	34.19
07-05	AP	01147596	OFFICE DEPOT INC	05/08/19	05/08/19	OFFICE SUPPLIES (OUTSIDE)	254.64
07-05	AP	01147596	OFFICE DEPOT INC	05/13/19	05/13/19	OFFICE SUPPLIES (OUTSIDE)	1,863.18
07-05	AP	01147596	OFFICE DEPOT INC	05/14/19	05/14/19	OFFICE SUPPLIES (OUTSIDE)	30.72
07-19	AP	01151160	CITI PCARD-D J WALL-ST-JOURNAL	06/22/19	07/22/19	PUBLICATIONS/REFERENCE MAT'L	123.99
07-26	AP	01149085	OFFICE DEPOT INC	06/04/19	06/04/19	FOOD & BEVERAGE	50.84
07-26	AP	01149085	OFFICE DEPOT INC	06/12/19	06/12/19	OFFICE SUPPLIES (OUTSIDE)	31.38
07-30	AP	01156400	CITI PCARD-AMZN MKTP US M61ACA1C1 AM	06/18/19	06/18/19	OFFICE SUPPLIES (OUTSIDE)	11.99
07-30	AP	01156400	CITI PCARD-AMZN MKTP US M610G3BD0 AM	06/18/19	06/18/19	OFFICE SUPPLIES (OUTSIDE)	14.76
07-30	AP	01156400	CITI PCARD-AMZN MKTP US M62F08800 AM	06/19/19	06/19/19	OFFICE SUPPLIES (OUTSIDE)	210.24
07-30	AP	01156400	CITI PCARD-AMZN Mktp US M606C6SF2	06/18/19	06/18/19	PUBLICATIONS/REFERENCE MAT'L	16.75
07-30	AP	01156400	CITI PCARD-AMZN Mktp US M61H59W41	06/20/19	06/20/19	OFFICE SUPPLIES (OUTSIDE)	27.69
07-30	AP	01156400	CITI PCARD-AMZN Mktp US M62V177K2	06/18/19	06/18/19	PUBLICATIONS/REFERENCE MAT'L	27.71
07-30	AP	01156400	CITI PCARD-AMZN Mktp US M64EC48F0	06/18/19	06/18/19	PUBLICATIONS/REFERENCE MAT'L	16.74
07-30	AP	01156400	CITI PCARD-AMZN Mktp US M65876I21	06/18/19	06/18/19	PUBLICATIONS/REFERENCE MAT'L	30.49
07-30	AP	01156400	CITI PCARD-AMZN Mktp US M671478F0	06/18/19	06/18/19	PUBLICATIONS/REFERENCE MAT'L	30.49
07-30	AP	01156400	CITI PCARD-READYREFRESH BY NESTLE	05/19/19	06/18/19	WATER	98.28
07-30	AP	01156400	CITI PCARD-SMART AND FINAL 323	06/13/19	06/13/19	FOOD & BEVERAGE	114.82
07-30	AP	01156400	CITI PCARD-VONS #2034	06/13/19	06/13/19	FOOD & BEVERAGE	49.15
07-30	AP	01159598	DEER PARK	06/30/19	06/30/19	WATER	43.99
07-31	GL	RMS0090326	.....	07/01/19	07/31/19	OFFICE SUPPLY (TRANSFER)	13.64
08-08	AP	01149132	OFFICE DEPOT INC	06/13/19	06/13/19	FOOD & BEVERAGE	53.74
08-08	AP	01149132	OFFICE DEPOT INC	06/12/19	06/12/19	OFFICE SUPPLIES (OUTSIDE)	38.99
08-08	AP	01149132	OFFICE DEPOT INC	06/13/19	06/13/19	OFFICE SUPPLIES (OUTSIDE)	17.68
08-14	AP	01165131	CONNECTION	07/11/19	07/11/19	OFFICE SUPPLIES (OUTSIDE)	44.64
08-14	AP	01165133	CONNECTION	08/05/19	08/05/19	OFFICE SUPPLIES (OUTSIDE)	151.08
08-14	AP	01165136	CONNECTION	07/11/19	07/11/19	OFFICE SUPPLIES (OUTSIDE)	18.00
08-15	AP	01162856	GONZALEZ, LEA MARGARITA	05/02/19	05/02/19	FOOD & BEVERAGE	8.48
08-15	AP	01162856	GONZALEZ, LEA MARGARITA	05/18/19	05/18/19	FOOD & BEVERAGE	35.90
08-15	AP	01162856	GONZALEZ, LEA MARGARITA	05/03/19	05/06/19	OFFICE SUPPLIES (OUTSIDE)	53.26
08-16	AP	01165126	CITI PCARD-CANON DIRECT	07/17/19	07/17/19	OFFICE SUPPLIES (OUTSIDE)	65.70
08-20	AP	01162006	OFFICE DEPOT INC	07/10/19	07/10/19	FOOD & BEVERAGE	74.21
08-20	AP	01162006	OFFICE DEPOT INC	07/10/19	07/10/19	OFFICE SUPPLIES (OUTSIDE)	113.52

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. TONY CARDENAS—Con.						
08-28	AP 01172482	CITI PCARD-NO. 26 VALLARTA SUPERMARK	07/02/19 07/02/19	FOOD & BEVERAGE		16.00
08-28	AP 01172482	CITI PCARD-READYREFRESH BY NESTLE	06/19/19 07/18/19	WATER		34.32
08-28	AP 01173604	DEER PARK	07/31/19 07/31/19	WATER		43.99
08-29	AP 01172407	MARQUEZ, GABRIELA	07/19/19 07/19/19	FOOD & BEVERAGE		423.68
08-29	AP 01172407	MARQUEZ, GABRIELA	07/10/19 07/10/19	OFFICE SUPPLIES (OUTSIDE)		25.29
08-31	GL RMS0091167		08/01/19 08/31/19	OFFICE SUPPLY (TRANSFER)		43.05
09-10	AP 01173983	OFFICE DEPOT INC	07/24/19 07/24/19	FOOD & BEVERAGE		79.64
09-10	AP 01173983	OFFICE DEPOT INC	07/19/19 07/19/19	OFFICE SUPPLIES (OUTSIDE)		27.01
09-10	AP 01173983	OFFICE DEPOT INC	07/24/19 07/24/19	OFFICE SUPPLIES (OUTSIDE)		97.97
09-10	AP 01173983	OFFICE DEPOT INC	07/29/19 07/29/19	OFFICE SUPPLIES (OUTSIDE)		110.36
09-10	AP 01178445	OFFICE DEPOT INC	08/21/19 08/21/19	FOOD & BEVERAGE		178.06
09-10	AP 01178445	OFFICE DEPOT INC	08/20/19 08/20/19	OFFICE SUPPLIES (OUTSIDE)		9.99
09-10	AP 01178445	OFFICE DEPOT INC	08/21/19 08/21/19	OFFICE SUPPLIES (OUTSIDE)		459.63
09-16	AP 01176078	RAMIREZ, OSVALDO	08/26/19 08/26/19	FOOD & BEVERAGE		9.57
09-17	AP 01174654	DE LA MORA, ELIZABETH	08/21/19 08/21/19	OFFICE SUPPLIES (OUTSIDE)		31.77
09-25	AP 01179810	CITI PCARD-APL ITUNES.COM/BILL	07/26/19 07/26/19	SOFTWARE LESS THAN \$500		7.41
09-27	AP 01188178	DEER PARK	08/31/19 08/31/19	WATER		43.99
09-30	GL FLG0092059		09/20/19 09/30/19	OFFICE SUPPLY (TRANSFER)		-44.00
09-30	GL RMS0092050		09/01/19 09/30/19	OFFICE SUPPLY (TRANSFER)		45.72
				SUPPLIES AND MATERIALS TOTALS:		5,974.54
EQUIPMENT						
07-08	GL AMR0089681		06/27/19 06/27/19	EQUIPMENT PURCHASES		164.55
07-31	GL MNT0090280		07/01/19 07/31/19	MAINTENANCE / REPAIRS		300.00
08-30	GL MNT0091112		08/01/19 08/31/19	MAINTENANCE / REPAIRS		300.00
09-30	GL MNT0091982		09/01/19 09/30/19	MAINTENANCE / REPAIRS		300.00
				EQUIPMENT TOTALS:		1,064.55
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		288,775.32
				OFFICE TOTALS:		288,775.32
2018 HON. TONY CARDENAS						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
07-01	AP 01143613	CITI PCARD-CTS FRONTIER ONLINEPAY	01/01/19 05/31/19	UTILITIES		2,279.65
				RENT, COMMUNICATION, UTILITIES TOTALS:		2,279.65
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		2,279.65
				OFFICE TOTALS:		2,279.65
INTERN ALLOWANCES						
2019 HON. TONY CARDENAS						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	2,040.00	2,040.00
				INTERN ALLOWANCES TOTALS:	2,040.00	2,040.00

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							OFFICE TOTALS:	2,040.00	2,040.00
INTERN ALLOWANCES									
PERSONNEL COMPENSATION									
		DORROUGH,TANNER G	08/15/19	09/18/19	PAID INTERN - HOUSE PROGRAM				2,040.00
							PERSONNEL COMPENSATION TOTALS:		2,040.00
							INTERN ALLOWANCES TOTALS:		2,040.00
							OFFICE TOTALS:		2,040.00
MEMBERS REPRESENTATIONAL ALLOW									
2019 HON. ANDRE CARSON									
OFFICIAL EXPENSES OF MEMBERS									
					FRANKED MAIL		718.56		114.77
					PERSONNEL COMPENSATION		772,219.30		247,183.32
					TRAVEL		48,846.60		16,040.82
					RENT, COMMUNICATION, UTILITIES		70,077.80		24,165.00
					PRINTING AND REPRODUCTION		8,774.62		4,535.28
					OTHER SERVICES		31,772.68		10,495.74
					SUPPLIES AND MATERIALS		17,420.09		5,442.52
					EQUIPMENT		5,392.61		3,226.61
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		955,222.26		311,204.06
					OFFICE TOTALS:		955,222.26		311,204.06
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
07-22	AP	01150801	UNITED STATES POSTAL SERVICE	06/01/19	06/30/19	FRANKED MAIL			97.51
07-31	GL	FLG0090324	.....	07/20/19	07/31/19	FRANKED MAIL			-88.65
08-21	AP	01171500	UNITED STATES POSTAL SERVICE	07/01/19	07/31/19	FRANKED MAIL			76.03
08-31	GL	FLG0091168	.....	08/20/19	08/31/19	FRANKED MAIL			-56.25
09-30	AP	01187988	UNITED STATES POSTAL SERVICE	08/01/19	08/31/19	FRANKED MAIL			114.48
09-30	GL	FLG0092059	.....	09/20/19	09/30/19	FRANKED MAIL			-28.35
						FRANKED MAIL TOTALS:			114.77
PERSONNEL COMPENSATION									
		CLIFTON-RUDOLPH, KIMBERLY	07/01/19	09/30/19	CHIEF OF STAFF				39,999.99
		FITZPATRICK,DEBORAH F	07/01/19	09/30/19	EXECUTIVE ASSISTANT				13,250.01
		GARCIA,JESSICA	07/01/19	09/30/19	COMMUNITY SERVICES LIAISON				15,000.00
		HARVEY,HEATHER M	07/01/19	09/30/19	CASEWORKER				14,750.01
		MARTIN, ANDREA D.	07/01/19	09/30/19	LEGISLATIVE DIRECTOR & COUNSEL				22,500.00
		SAID,HADEEL A	07/01/19	09/30/19	STAFF ASSISTANT				12,500.01
		SCOTT,ANDREA M	07/01/19	09/30/19	COMMUNITY OUTREACH DIRECTOR				17,499.99
		SHAY,RYAN T	07/01/19	09/30/19	LEGISLATIVE ASSISTANT				14,383.33
		SIMPSON,SHAYLA T	09/12/19	09/30/19	PAID INTERN - HOUSE PROGRAM				2,797.22
		SIMS,MEGAN S	07/01/19	09/30/19	DISTRICT DIRECTOR				24,999.99
		SNORTEN,CLIFTON E	07/01/19	09/30/19	PART-TIME EMPLOYEE				9,999.99
		SOUCHET,KATHERINE	07/01/19	09/30/19	CASEWORKER				15,750.00
		TUCKER,COPELAND	07/01/19	09/30/19	COMMUNICATIONS DIRECTOR				15,500.01
		WILKINSON,ZACHARY	07/01/19	09/30/19	LEGISLATIVE ASSISTANT				15,000.00
		WOYTCKE,HOLLY J	07/01/19	09/30/19	EXECUTIVE ASSISTANT				13,252.77
					PERSONNEL COMPENSATION TOTALS:				247,183.32

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ANDRE CARSON—Con.						
TRAVEL						
07-12	AP 01147580	GARCIA,JESSICA	06/06/19 06/28/19	PRIVATE AUTO MILEAGE		30.16
07-12	AP 01147582	SNORTEN, CLIFTON E.	06/03/19 06/28/19	PRIVATE AUTO MILEAGE		250.39
07-12	AP 01147584	HARVEY, HEATHER M.	06/01/19 06/26/19	PRIVATE AUTO MILEAGE		52.95
07-16	AP 01151620	GM FINANCIAL LEASING	07/01/19 07/31/19	AUTOMOBILE LEASE		830.49
07-25	AP 01147592	SCOTT,ANDREA M	06/03/19 06/29/19	PRIVATE AUTO MILEAGE		153.29
07-25	AP 01147592	SCOTT,ANDREA M	06/05/19 06/08/19	TAXI/PARKING/TOLLS		7.50
07-25	AP 01147602	CITIBANK GOV CARD SERVICE	05/27/19 05/31/19	COMMERCIAL TRANSPORTATION		-166.30
07-25	AP 01147602	CITIBANK GOV CARD SERVICE	06/02/19 06/02/19	COMMERCIAL TRANSPORTATION		261.30
07-25	AP 01147602	CITIBANK GOV CARD SERVICE	06/05/19 06/05/19	COMMERCIAL TRANSPORTATION		166.31
07-25	AP 01147602	CITIBANK GOV CARD SERVICE	06/05/19 06/09/19	COMMERCIAL TRANSPORTATION		446.35
07-25	AP 01147602	CITIBANK GOV CARD SERVICE	06/10/19 06/10/19	COMMERCIAL TRANSPORTATION		261.30
07-25	AP 01147602	CITIBANK GOV CARD SERVICE	06/21/19 06/21/19	COMMERCIAL TRANSPORTATION		261.30
07-25	AP 01147602	CITIBANK GOV CARD SERVICE	06/24/19 06/24/19	COMMERCIAL TRANSPORTATION		261.30
07-25	AP 01147602	CITIBANK GOV CARD SERVICE	06/29/19 06/29/19	COMMERCIAL TRANSPORTATION		261.30
07-25	AP 01147602	CITIBANK GOV CARD SERVICE	09/09/19 09/16/19	COMMERCIAL TRANSPORTATION		18.75
07-25	AP 01147602	CITIBANK GOV CARD SERVICE	05/27/19 05/31/19	LODGING		585.00
07-25	AP 01147602	CITIBANK GOV CARD SERVICE	06/05/19 06/09/19	LODGING		1,012.05
07-25	AP 01147602	CITIBANK GOV CARD SERVICE	06/06/19 06/08/19	MEALS		47.10
07-25	AP 01147602	CITIBANK GOV CARD SERVICE	06/07/19 06/07/19	GASOLINE		31.32
07-25	AP 01147602	CITIBANK GOV CARD SERVICE	05/27/19 05/31/19	TAXI/PARKING/TOLLS		152.00
07-29	AP 01158660	SNORTEN, CLIFTON E.	07/01/19 07/24/19	PRIVATE AUTO MILEAGE		268.19
07-29	AP 01158660	SNORTEN, CLIFTON E.	07/19/19 07/19/19	TAXI/PARKING/TOLLS		5.00
07-31	AP 01159895	CITIBANK GOV CARD SERVICE	07/17/19 07/27/19	COMMERCIAL TRANSPORTATION		457.60
07-31	AP 01159934	SIMS, MEGAN S.	07/10/19 07/12/19	MEALS		24.76
07-31	AP 01159934	SIMS, MEGAN S.	06/12/19 06/28/19	PRIVATE AUTO MILEAGE		15.88
07-31	AP 01159934	SIMS, MEGAN S.	07/01/19 07/19/19	PRIVATE AUTO MILEAGE		62.29
07-31	AP 01159934	SIMS, MEGAN S.	06/20/19 06/28/19	TAXI/PARKING/TOLLS		3.50
07-31	AP 01159934	SIMS, MEGAN S.	07/10/19 07/19/19	TAXI/PARKING/TOLLS		99.98
08-05	AP 01160043	CITIBANK GOV CARD SERVICE	07/08/19 07/08/19	COMMERCIAL TRANSPORTATION		261.30
08-05	AP 01160043	CITIBANK GOV CARD SERVICE	07/10/19 07/10/19	COMMERCIAL TRANSPORTATION		30.00
08-05	AP 01160043	CITIBANK GOV CARD SERVICE	07/10/19 07/12/19	COMMERCIAL TRANSPORTATION		351.35
08-05	AP 01160043	CITIBANK GOV CARD SERVICE	07/17/19 07/27/19	COMMERCIAL TRANSPORTATION		-65.00
08-05	AP 01160043	CITIBANK GOV CARD SERVICE	07/18/19 07/18/19	COMMERCIAL TRANSPORTATION		261.30
08-05	AP 01160043	CITIBANK GOV CARD SERVICE	07/18/19 07/19/19	COMMERCIAL TRANSPORTATION		351.35
08-05	AP 01160043	CITIBANK GOV CARD SERVICE	07/23/19 07/23/19	COMMERCIAL TRANSPORTATION		261.30
08-05	AP 01160043	CITIBANK GOV CARD SERVICE	07/26/19 07/26/19	COMMERCIAL TRANSPORTATION		261.30
08-05	AP 01160043	CITIBANK GOV CARD SERVICE	07/10/19 07/12/19	LODGING		411.52
08-05	AP 01160043	CITIBANK GOV CARD SERVICE	07/18/19 07/19/19	LODGING		146.25
08-05	AP 01160043	CITIBANK GOV CARD SERVICE	07/10/19 07/12/19	MEALS		46.20
08-05	AP 01160043	CITIBANK GOV CARD SERVICE	07/03/19 07/03/19	GASOLINE		32.19
08-05	AP 01160043	CITIBANK GOV CARD SERVICE	07/07/19 07/07/19	GASOLINE		30.93
08-05	AP 01161100	FITZPATRICK, DEBORAH F.	07/22/19 07/29/19	PRIVATE AUTO MILEAGE		35.79

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08-05	AP	01161110	SCOTT,ANDREA M	07/02/19	07/30/19	PRIVATE AUTO MILEAGE	164.37
08-05	AP	01161110	SCOTT,ANDREA M	07/19/19	07/27/19	TAXI/PARKING/TOLLS	27.50
08-05	AP	01161176	HARVEY, HEATHER M.	07/02/19	07/31/19	PRIVATE AUTO MILEAGE	107.59
08-05	AP	01161176	HARVEY, HEATHER M.	07/02/19	07/19/19	TAXI/PARKING/TOLLS	20.75
08-05	AP	01161181	GARCIA,JESSICA	07/01/19	07/31/19	PRIVATE AUTO MILEAGE	62.35
08-05	AP	01161181	GARCIA,JESSICA	07/10/19	07/31/19	TAXI/PARKING/TOLLS	29.36
08-05	AP	01161200	SNORTEN, CLIFTON E.	07/25/19	07/30/19	PRIVATE AUTO MILEAGE	50.23
08-06	AP	01161191	CLIFTON-RUDOLPH, KIMBERLY	07/17/19	07/27/19	LODGING	85.00
08-06	AP	01161191	CLIFTON-RUDOLPH, KIMBERLY	07/17/19	07/17/19	TAXI/PARKING/TOLLS	100.00
08-16	AP	01166953	GM FINANCIAL LEASING	08/01/19	08/31/19	AUTOMOBILE LEASE	830.49
09-03	AP	01160018	CITIBANK GOV CARD SERVICE	07/17/19	07/17/19	COMMERCIAL TRANSPORTATION	100.00
09-03	AP	01160018	CITIBANK GOV CARD SERVICE	07/17/19	07/21/19	LODGING	988.65
09-03	AP	01160018	CITIBANK GOV CARD SERVICE	07/22/19	07/23/19	LODGING	297.20
09-03	AP	01160018	CITIBANK GOV CARD SERVICE	07/17/19	07/21/19	MEALS	212.85
09-03	AP	01160018	CITIBANK GOV CARD SERVICE	07/18/19	07/18/19	MEALS	9.76
09-03	AP	01160018	CITIBANK GOV CARD SERVICE	07/19/19	07/19/19	MEALS	28.15
09-03	AP	01160018	CITIBANK GOV CARD SERVICE	07/20/19	07/20/19	MEALS	50.25
09-03	AP	01160018	CITIBANK GOV CARD SERVICE	07/21/19	07/21/19	MEALS	16.35
09-03	AP	01160018	CITIBANK GOV CARD SERVICE	07/22/19	07/22/19	MEALS	37.05
09-03	AP	01160018	CITIBANK GOV CARD SERVICE	07/24/19	07/24/19	MEALS	51.61
09-03	AP	01160018	CITIBANK GOV CARD SERVICE	07/25/19	07/25/19	MEALS	19.24
09-03	AP	01160018	CITIBANK GOV CARD SERVICE	07/26/19	07/26/19	MEALS	84.14
09-03	AP	01160018	CITIBANK GOV CARD SERVICE	07/17/19	07/21/19	TAXI/PARKING/TOLLS	260.00
09-03	AP	01174203	WOYTCKE, HOLLY J.	08/07/19	08/07/19	TAXI/PARKING/TOLLS	11.00
09-10	AP	01175601	HARVEY, HEATHER M.	08/02/19	08/28/19	PRIVATE AUTO MILEAGE	163.68
09-10	AP	01175601	HARVEY, HEATHER M.	08/02/19	08/27/19	TAXI/PARKING/TOLLS	5.00
09-10	AP	01175615	GARCIA,JESSICA	08/01/19	08/30/19	PRIVATE AUTO MILEAGE	126.73
09-10	AP	01175615	GARCIA,JESSICA	08/06/19	08/27/19	TAXI/PARKING/TOLLS	10.45
09-10	AP	01175619	FITZPATRICK, DEBORAH F.	08/19/19	08/29/19	PRIVATE AUTO MILEAGE	26.27
09-10	AP	01175649	CITIBANK GOV CARD SERVICE	08/09/19	08/09/19	COMMERCIAL TRANSPORTATION	166.31
09-10	AP	01175649	CITIBANK GOV CARD SERVICE	08/12/19	08/12/19	COMMERCIAL TRANSPORTATION	261.30
09-10	AP	01175649	CITIBANK GOV CARD SERVICE	08/21/19	08/21/19	COMMERCIAL TRANSPORTATION	166.31
09-10	AP	01175649	CITIBANK GOV CARD SERVICE	07/23/19	07/27/19	LODGING	790.92
09-10	AP	01175649	CITIBANK GOV CARD SERVICE	07/23/19	07/26/19	MEALS	78.10
09-10	AP	01175649	CITIBANK GOV CARD SERVICE	07/28/19	07/28/19	GASOLINE	34.11
09-10	AP	01175649	CITIBANK GOV CARD SERVICE	08/05/19	08/05/19	GASOLINE	34.30
09-10	AP	01175649	CITIBANK GOV CARD SERVICE	08/15/19	08/15/19	GASOLINE	27.40
09-11	AP	01175589	SNORTEN, CLIFTON E.	08/01/19	08/30/19	PRIVATE AUTO MILEAGE	84.51
09-11	AP	01175612	SIMS, MEGAN S.	08/02/19	08/24/19	PRIVATE AUTO MILEAGE	32.89
09-11	AP	01175612	SIMS, MEGAN S.	08/08/19	08/24/19	TAXI/PARKING/TOLLS	13.00
09-16	AP	01180725	GM FINANCIAL LEASING	09/01/19	09/30/19	AUTOMOBILE LEASE	830.49
09-17	AP	01175628	CITIBANK GOV CARD SERVICE	07/26/19	07/26/19	MEALS	20.42
09-17	AP	01175628	CITIBANK GOV CARD SERVICE	07/17/19	07/27/19	CAR RENTAL	930.53
09-18	AP	01177690	SCOTT,ANDREA M	08/01/19	08/29/19	PRIVATE AUTO MILEAGE	91.00
09-18	AP	01178953	SOUCHET, KATHERINE	06/04/19	06/28/19	PRIVATE AUTO MILEAGE	43.79
09-18	AP	01178953	SOUCHET, KATHERINE	07/02/19	07/26/19	PRIVATE AUTO MILEAGE	77.60
09-18	AP	01178953	SOUCHET, KATHERINE	08/01/19	08/30/19	PRIVATE AUTO MILEAGE	59.51
09-18	AP	01178953	SOUCHET, KATHERINE	06/20/19	06/28/19	TAXI/PARKING/TOLLS	14.75
09-18	AP	01178953	SOUCHET, KATHERINE	07/19/19	07/26/19	TAXI/PARKING/TOLLS	27.97

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ANDRE CARSON—Con.						
09-18	AP 01178953	SOUCHET, KATHERINE	08/29/19 08/29/19	TAXI/PARKING/TOLLS		2.75
		RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	16,040.82
07-10	AP 01147007	FEDEX BILLING ONLINE	06/17/19 06/21/19	POSTAGE / COURIER / BOX RENTAL		5.50
07-12	AP 01147465	CITI PCARD-BRIGHT HOUSE NETWORKS	06/01/19 06/30/19	UTILITIES		171.22
07-12	AP 01147585	VERIZON WIRELESS	06/24/19 07/23/19	TELECOMSRV/EQ/TOLL CHARGE		570.74
07-16	AP 01153120	CENTER TOWNSHIP TRUSTEE'S OFFICE	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)		5,000.00
07-18	AP 01147467	CITI PCARD-ATT CONS PHONE PMT	05/01/19 05/31/19	TELECOMSRV/EQ/TOLL CHARGE		749.38
07-18	GL HRS0089952		06/01/19 06/30/19	RECORDING - (TRANSFER)		245.00
07-26	AP 01149263	FEDEX BILLING ONLINE	07/01/19 07/05/19	POSTAGE / COURIER / BOX RENTAL		5.88
07-26	GL EMS0090172		06/01/19 06/30/19	DC TELECOM EQUIP (TRANSFER)		32.00
07-26	GL EMS0090172		06/01/19 06/30/19	DC TELECOM SERV (TRANSFER)		100.75
07-26	GL EMS0090172		06/01/19 06/30/19	DC TELECOM TOLLS (TRANSFER)		1,773.15
07-26	GL EMS0090172		06/01/19 06/30/19	DISTR OFF TELECOM TOLL (TRNSF)		33.93
07-29	AP 01159462	FEDEX BILLING ONLINE	07/15/19 07/19/19	POSTAGE / COURIER / BOX RENTAL		107.64
07-31	AP 01159967	CITI PCARD-BRIGHT HOUSE NETWORKS	07/01/19 07/31/19	UTILITIES		171.22
07-31	AP 01159967	CITI PCARD-CORT FURNITURE RNTL#2903	07/17/19 07/31/19	EQUIP RENTAL (EFF 1/3/03)		359.52
07-31	AP 01159967	CITI PCARD-MARKEYS AUDIO VISUAL INC	07/19/19 07/19/19	EQUIP RENTAL (EFF 1/3/03)		153.22
07-31	AP 01160677	FEDEX BILLING ONLINE	07/22/19 07/26/19	POSTAGE / COURIER / BOX RENTAL		75.57
08-05	AP 01161203	VERIZON WIRELESS	07/24/19 08/23/19	TELECOMSRV/EQ/TOLL CHARGE		579.85
08-16	AP 01168432	CENTER TOWNSHIP TRUSTEE'S OFFICE	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)		5,000.00
08-20	AP 01162608	FEDEX BILLING ONLINE	07/29/19 08/02/19	POSTAGE / COURIER / BOX RENTAL		14.30
08-20	AP 01171646	FEDEX BILLING ONLINE	08/05/19 08/09/19	POSTAGE / COURIER / BOX RENTAL		14.55
08-23	AP 01172613	FEDEX BILLING ONLINE	08/12/19 08/16/19	POSTAGE / COURIER / BOX RENTAL		5.56
08-29	GL EMS0091058		07/01/19 07/31/19	DC TELECOM EQUIP (TRANSFER)		32.00
08-29	GL EMS0091058		07/01/19 07/31/19	DC TELECOM SERV (TRANSFER)		100.75
08-29	GL EMS0091058		07/01/19 07/31/19	DC TELECOM TOLLS (TRANSFER)		1,727.93
08-29	GL EMS0091058		07/01/19 07/31/19	DISTR OFF TELECOM TOLL (TRNSF)		24.61
09-10	AP 01175607	VERIZON WIRELESS	08/24/19 09/23/19	TELECOMSRV/EQ/TOLL CHARGE		585.46
09-10	AP 01175641	CITI PCARD-BRIGHT HOUSE NETWORKS	08/01/19 08/31/19	UTILITIES		171.22
09-10	AP 01177785	FEDEX BILLING ONLINE	08/26/19 08/30/19	POSTAGE / COURIER / BOX RENTAL		47.86
09-10	AP 01178455	FEDEX BILLING ONLINE	09/02/19 09/06/19	POSTAGE / COURIER / BOX RENTAL		30.27
09-16	AP 01182199	CENTER TOWNSHIP TRUSTEE'S OFFICE	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)		5,000.00
09-18	AP 01185168	FEDEX BILLING ONLINE	09/09/19 09/13/19	POSTAGE / COURIER / BOX RENTAL		4.53
09-20	GL EMS0091659		08/01/19 08/31/19	DC TELECOM EQUIP (TRANSFER)		36.00
09-20	GL EMS0091659		08/01/19 08/31/19	DC TELECOM SERV (TRANSFER)		100.75
09-20	GL EMS0091659		08/01/19 08/31/19	DC TELECOM TOLLS (TRANSFER)		971.20
09-20	GL EMS0091659		08/01/19 08/31/19	DISTR OFF TELECOM TOLL (TRNSF)		23.44
09-23	GL HRS0091700		08/01/19 08/31/19	RECORDING - (TRANSFER)		140.00
		RENT, COMMUNICATION, UTILITIES TOTALS:				24,165.00
PRINTING AND REPRODUCTION						
07-15	AP 01149446	ACCURATE WORD LLC	06/06/19 06/06/19	PRINTING & REPRODUCTION		69.95
07-15	AP 01149455	ACCURATE WORD LLC	06/03/19 06/03/19	PRINTING & REPRODUCTION		29.95

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07-15	AP	01149457	ACCURATE WORD LLC	04/03/19	04/03/19	PRINTING & REPRODUCTION	69.95
07-15	AP	01149466	ACCURATE WORD LLC	04/15/19	04/15/19	PRINTING & REPRODUCTION	69.95
07-15	AP	01149473	ACCURATE WORD LLC	05/29/19	05/29/19	PRINTING & REPRODUCTION	1,026.00
07-16	AP	01149482	ACCURATE WORD LLC	04/29/19	04/29/19	PRINTING & REPRODUCTION	547.95
07-16	AP	01149492	ACCURATE WORD LLC	05/22/19	05/22/19	PRINTING & REPRODUCTION	559.00
07-23	AP	01153844	BSL GEM LASER EXPRESS LLC	04/01/19	06/30/19	PRINTING & REPRODUCTION	277.21
07-29	GL	PIX0090211	.....	07/23/19	07/25/19	PHOTOGRAPHIC (TRANSFER)	45.70
07-31	AP	01159888	ACCURATE WORD LLC	07/26/19	07/26/19	PRINTING & REPRODUCTION	85.90
08-05	AP	01161137	ACCURATE WORD LLC	07/31/19	07/31/19	PRINTING & REPRODUCTION	156.40
08-07	AP	01161963	MICHAEL T PATTON	07/19/19	07/19/19	PRINTING & REPRODUCTION	350.00
08-14	AP	01164954	INDIANAPOLIS RECORDER	08/02/19	08/02/19	ADVERTISEMENTS	1,029.42
08-14	AP	01164959	ACCURATE WORD LLC	08/01/19	08/01/19	PRINTING & REPRODUCTION	197.90
09-24	GL	PIX0091753	.....	09/10/19	09/10/19	PHOTOGRAPHIC (TRANSFER)	20.00
						PRINTING AND REPRODUCTION TOTALS:	4,535.28
			OTHER SERVICES				
07-12	AP	01147465	CITI PCARD-GEICO COMMERCIAL	06/06/19	07/06/19	INSURANCE	69.58
07-16	AP	01151636	LEIDOS DIGITAL SOLUTIONS INC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	3,429.00
07-31	AP	01159967	CITI PCARD-GEICO COMMERCIAL	07/09/19	07/09/19	INSURANCE	69.58
08-16	AP	01166969	LEIDOS DIGITAL SOLUTIONS INC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	3,429.00
09-10	AP	01175641	CITI PCARD-GEICO COMMERCIAL	08/06/19	09/06/19	INSURANCE	69.58
09-16	AP	01180741	LEIDOS DIGITAL SOLUTIONS INC	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	3,429.00
						OTHER SERVICES TOTALS:	10,495.74
			SUPPLIES AND MATERIALS				
07-05	AP	01147565	DEER PARK	05/31/19	05/31/19	WATER	158.64
07-12	AP	01147465	CITI PCARD-AMZN Mktp US M69A21YP2	06/21/19	06/21/19	OFFICE SUPPLIES (OUTSIDE)	22.99
07-12	AP	01147465	CITI PCARD-D J WALL-ST-JOURNAL	06/01/19	06/30/19	PUBLICATIONS/REFERENCE MAT'L	38.99
07-12	AP	01147465	CITI PCARD-NY TIMES NATL SALES	06/19/19	07/16/19	PUBLICATIONS/REFERENCE MAT'L	103.88
07-12	AP	01147469	READYREFRESH BY NESTLE	05/27/19	06/26/19	WATER	82.07
07-12	AP	01147581	RITE QUALITY OFFICE SUPPLY	06/27/19	06/27/19	OFFICE SUPPLIES (OUTSIDE)	157.88
07-16	AP	01149477	RITE QUALITY OFFICE SUPPLY	07/03/19	07/03/19	OFFICE SUPPLIES (OUTSIDE)	79.59
07-16	AP	01149490	INDIANA NEWSPAPERS INC #1532	08/01/19	08/31/19	PUBLICATIONS/REFERENCE MAT'L	54.00
07-17	AP	01151364	BSL GEM LASER EXPRESS LLC	07/08/19	07/08/19	OFFICE SUPPLIES (OUTSIDE) QTY - 2	80.00
07-18	AP	01147467	CITI PCARD-US SENATE GIFT SHOP	06/18/19	06/18/19	HABITATION EXPENSE	10.00
07-18	AP	01147467	CITI PCARD-US SENATE GIFT SHOP	06/26/19	06/26/19	HABITATION EXPENSE	14.00
07-18	AP	01147467	CITI PCARD-USPS PO 1050091422	06/11/19	06/11/19	OFFICE SUPPLIES (OUTSIDE)	4.99
07-30	AP	01159598	DEER PARK	06/30/19	06/30/19	WATER	110.86
07-31	AP	01159934	SIMS, MEGAN S.	07/16/19	07/16/19	OFFICE SUPPLIES (OUTSIDE)	56.62
07-31	AP	01159967	CITI PCARD-AMZN Mktp US MH10K7190	07/10/19	07/10/19	OFFICE SUPPLIES (OUTSIDE)	20.47
07-31	AP	01159967	CITI PCARD-Amazon.com MH2R130T0	07/09/19	07/09/19	OFFICE SUPPLIES (OUTSIDE)	30.08
07-31	AP	01159967	CITI PCARD-BATH & BODY WORKS.COM	07/19/19	07/19/19	OFFICE SUPPLIES (OUTSIDE)	52.43
07-31	AP	01159967	CITI PCARD-D J WALL-ST-JOURNAL	07/01/19	07/31/19	PUBLICATIONS/REFERENCE MAT'L	38.99
07-31	AP	01159967	CITI PCARD-LOWES #00288	07/22/19	07/22/19	HABITATION EXPENSE	20.27
07-31	AP	01159967	CITI PCARD-MEIJER # 290	07/23/19	07/23/19	HABITATION EXPENSE	58.78
07-31	AP	01159967	CITI PCARD-NY TIMES NATL SALES	07/17/19	08/13/19	PUBLICATIONS/REFERENCE MAT'L	103.88
07-31	AP	01159967	CITI PCARD-TARGET 00023911	07/23/19	07/23/19	HABITATION EXPENSE	494.21
07-31	AP	01159967	CITI PCARD-THE HOME DEPOT #2018	07/12/19	07/12/19	HABITATION EXPENSE	105.41
07-31	AP	01159967	CITI PCARD-WAL-MART #2787	07/15/19	07/15/19	FOOD & BEVERAGE	15.98
07-31	GL	FLG0090324	.....	07/20/19	07/31/19	OFFICE SUPPLY (TRANSFER)	-609.00
07-31	GL	RMS0090326	.....	07/01/19	07/31/19	OFFICE SUPPLY (TRANSFER)	1,494.51

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ANDRE CARSON—Con.						
08-05	AP 01159948	CITI PCARD-AMZN Mktp US MH5N52ZC2	07/01/19 07/01/19	OFFICE SUPPLIES (OUTSIDE)	18.95	
08-05	AP 01159948	CITI PCARD-APL APPLE ONLINE STORE	07/15/19 07/15/19	OFFICE SUPPLIES (OUTSIDE)	218.94	
08-05	AP 01159948	CITI PCARD-APL APPLE ONLINE STORE	07/17/19 07/17/19	OFFICE SUPPLIES (OUTSIDE)	221.49	
08-05	AP 01159948	CITI PCARD-BATH & BODY WORKS.COM	07/01/19 07/01/19	OFFICE SUPPLIES (OUTSIDE)	84.15	
08-05	AP 01161176	HARVEY, HEATHER M.	07/19/19 07/19/19	FOOD & BEVERAGE	6.00	
08-12	AP 01164575	BSL GEM LASER EXPRESS LLC	08/08/19 08/08/19	OFFICE SUPPLIES (OUTSIDE)	404.00	
08-28	AP 01173136	INDIANA NEWSPAPERS INC #1532	08/07/19 09/30/19	PUBLICATIONS/REFERENCE MAT'L	54.00	
08-28	AP 01173604	DEER PARK	07/31/19 07/31/19	WATER	101.87	
08-31	GL FLG0091168		08/20/19 08/31/19	OFFICE SUPPLY (TRANSFER)	-333.00	
08-31	GL RMS0091167		08/01/19 08/31/19	OFFICE SUPPLY (TRANSFER)	657.02	
09-03	AP 01173159	RITE QUALITY OFFICE SUPPLY	08/23/19 08/23/19	OFFICE SUPPLIES (OUTSIDE)	42.53	
09-03	AP 01173255	CLIFTON-RUDOLPH, KIMBERLY	08/12/19 08/12/19	OFFICE SUPPLIES (OUTSIDE)	21.19	
09-03	AP 01174430	MR POSTER	08/29/19 08/29/19	HABITATION EXPENSE	67.50	
09-10	AP 01173139	RITE QUALITY OFFICE SUPPLY	08/01/19 08/01/19	OFFICE SUPPLIES (OUTSIDE)	278.05	
09-10	AP 01175641	CITI PCARD-COSTCO WHSE #0346	08/19/19 08/19/19	WATER	31.74	
09-10	AP 01175641	CITI PCARD-D J WALL-ST-JOURNAL	09/01/19 09/30/19	PUBLICATIONS/REFERENCE MAT'L	38.99	
09-10	AP 01175641	CITI PCARD-LOWES #00288	07/26/19 07/26/19	OFFICE SUPPLIES (OUTSIDE)	59.83	
09-10	AP 01175641	CITI PCARD-NY TIMES NATL SALES	08/14/19 09/10/19	PUBLICATIONS/REFERENCE MAT'L	103.88	
09-11	AP 01175589	SNORTEN, CLIFTON E.	08/21/19 08/21/19	AUTO EXPENSES	124.62	
09-11	GL FRM0091867		08/29/19 08/29/19	FRAMING (TRANSFER)	50.00	
09-19	AP 01179813	CLIFTON-RUDOLPH, KIMBERLY	09/03/19 09/03/19	OFFICE SUPPLIES (OUTSIDE)	41.98	
09-24	AP 01186746	BSL GEM LASER EXPRESS LLC	09/12/19 09/12/19	OFFICE SUPPLIES (OUTSIDE) QTY - 2	80.00	
09-26	AP 01186912	MR POSTER	09/18/19 09/18/19	HABITATION EXPENSE	110.00	
09-27	AP 01188178	DEER PARK	08/31/19 08/31/19	WATER	62.91	
09-30	GL FLG0092059		09/20/19 09/30/19	OFFICE SUPPLY (TRANSFER)	-64.00	
09-30	GL RMS0092050		09/01/19 09/30/19	OFFICE SUPPLY (TRANSFER)	159.36	
					SUPPLIES AND MATERIALS TOTALS:	5,442.52
EQUIPMENT						
07-26	AP 01159183	LEIDOS DIGITAL SOLUTIONS INC	06/26/19 06/26/19	COMPUTER HARDW PURCH LESS THAN \$25,000	1,044.61	
07-31	GL MNT0090280		07/01/19 07/31/19	MAINTENANCE / REPAIRS	361.00	
08-30	GL MNT0091112		08/01/19 08/31/19	MAINTENANCE / REPAIRS	361.00	
09-24	AP 01186918	W B MASON COMPANY INC	08/20/19 08/20/19	COMPUTER HARDW PURCH LESS THAN \$25,000	1,099.00	
09-30	GL MNT0091982		09/01/19 09/30/19	MAINTENANCE / REPAIRS	361.00	
					EQUIPMENT TOTALS:	3,226.61
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	311,204.06
					OFFICE TOTALS:	311,204.06
INTERN ALLOWANCES 2019 HON. ANDRE CARSON INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	7,232.22
					INTERN ALLOWANCES TOTALS:	7,232.22
					OFFICE TOTALS:	7,232.22

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INTERN ALLOWANCES

PERSONNEL COMPENSATION

GAO,MELODDY Z	09/09/19	09/30/19	PAID INTERN - HOUSE PROGRAM	1,320.00
GENOVESE,HANNAH J	07/01/19	07/26/19	PAID INTERN - HOUSE PROGRAM	433.33
KIM,EDWARD	07/01/19	08/02/19	PAID INTERN - HOUSE PROGRAM	533.33
MANUZZI,ANTHONY J	09/03/19	09/30/19	PAID INTERN - HOUSE PROGRAM	855.56
MUSTAFIC,ERMINA	08/26/19	09/30/19	PAID INTERN - HOUSE PROGRAM	2,100.00
			PERSONNEL COMPENSATION TOTALS:	5,242.22
			INTERN ALLOWANCES TOTALS:	5,242.22
			OFFICE TOTALS:	5,242.22

MEMBERS REPRESENTATIONAL ALLOW
2019 HON. EARL L. "BUDDY" CARTER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	6,922.41	2,843.55
PERSONNEL COMPENSATION	617,008.51	209,661.39
TRAVEL	48,353.83	13,969.32
RENT, COMMUNICATION, UTILITIES	83,398.76	27,271.72
PRINTING AND REPRODUCTION	9,842.14	773.93
OTHER SERVICES	34,188.50	11,400.00
SUPPLIES AND MATERIALS	10,895.68	964.84
EQUIPMENT	1,174.83	411.33
OFFICIAL EXPENSES OF MEMBERS TOTALS:	811,784.66	267,296.08
OFFICE TOTALS:	811,784.66	267,296.08

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07-22 AP 01150801 UNITED STATES POSTAL SERVICE	06/01/19	06/30/19	FRANKED MAIL	638.51
07-31 GL FLG0090324	07/20/19	07/31/19	FRANKED MAIL	-34.90
08-21 AP 01171500 UNITED STATES POSTAL SERVICE	07/01/19	07/31/19	FRANKED MAIL	150.56
08-31 GL FLG0091168	08/20/19	08/31/19	FRANKED MAIL	-20.80
09-30 AP 01187988 UNITED STATES POSTAL SERVICE	08/01/19	08/31/19	FRANKED MAIL	202.03
09-30 AP 01188225 UNITED STATES POSTAL SERVICE	08/01/19	08/31/19	FRANKED MAIL	1,908.15
			FRANKED MAIL TOTALS:	2,843.55

PERSONNEL COMPENSATION

BAZEMORE, BRUCE	07/01/19	09/30/19	CASEWORKER	13,583.33
CARPENTER,MARY F	07/01/19	09/30/19	DEPUTY CHIEF OF STAFF	20,000.01
CHILDERS,BROOKE A	07/01/19	09/30/19	DISTRICT SCHEDULER	19,375.00
CRAWFORD, CHRISTOPHER K.	07/01/19	09/30/19	CHIEF OF STAFF	42,102.75
DOHERTY, KATHRYN J.	09/01/19	09/30/19	SHARED EMPLOYEE	750.00
DOWDY,TRACY H	07/01/19	09/30/19	CASEWORKER	11,458.33
GANTER,JOHN M	09/04/19	09/30/19	PAID INTERN	1,036.80
GULSHEN,JAY B	07/01/19	09/30/19	HEALTH POLICY ADVISOR	12,500.01
HOLDEN,CAROLINE J	07/01/19	09/30/19	STAFF ASSISTANT	8,750.01
MILLER,BROOKE K	07/01/19	09/30/19	EXECUTIVE ASSISTANT	12,500.01
NOLAN JR,ROBERT E	07/01/19	09/30/19	FIELD REPRESENTATIVE	12,391.67
POWELL,LEE,ANN T	07/01/19	09/30/19	STAFF ASSISTANT	9,166.67
SCHMELMEL,NICHOLAS M	07/01/19	09/30/19	LEGISLATIVE DIRECTOR	18,125.01
TENNENT,DAVID H	07/01/19	09/30/19	STAFF ASSISTANT	8,000.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. EARL L. "BUDDY" CARTER—Con.						
		THOMPSON, CHARLES H	07/01/19 09/30/19	LEGISLATIVE AIDE		12,500.01
		WIRTH, MATTHEW G	08/02/19 09/30/19	FIELD REPRESENTATIVE		7,421.77
					PERSONNEL COMPENSATION TOTALS:	209,661.39
TRAVEL						
07-11	AP 01148911	NOLAN JR, ROBERT E.	06/05/19 06/28/19	PRIVATE AUTO MILEAGE		254.40
07-11	AP 01148916	DOWDY, TRACY H.	06/05/19 06/27/19	PRIVATE AUTO MILEAGE		114.40
07-11	AP 01148929	HON EARL "BUDDY" CARTER	06/05/19 06/13/19	PRIVATE AUTO MILEAGE		182.40
07-11	AP 01148929	HON EARL "BUDDY" CARTER	06/14/19 06/28/19	PRIVATE AUTO MILEAGE		234.52
07-11	AP 01148929	HON EARL "BUDDY" CARTER	06/29/19 06/30/19	PRIVATE AUTO MILEAGE		154.16
07-16	AP 01148931	CITIBANK GOV CARD SERVICE	06/05/19 06/05/19	COMMERCIAL TRANSPORTATION		159.50
07-16	AP 01148931	CITIBANK GOV CARD SERVICE	06/10/19 06/10/19	COMMERCIAL TRANSPORTATION		152.30
07-16	AP 01148931	CITIBANK GOV CARD SERVICE	06/13/19 06/13/19	COMMERCIAL TRANSPORTATION		245.50
07-16	AP 01148931	CITIBANK GOV CARD SERVICE	06/18/19 06/18/19	COMMERCIAL TRANSPORTATION		152.30
07-16	AP 01148931	CITIBANK GOV CARD SERVICE	06/21/19 06/21/19	COMMERCIAL TRANSPORTATION		264.30
07-16	AP 01148931	CITIBANK GOV CARD SERVICE	06/24/19 06/24/19	COMMERCIAL TRANSPORTATION		264.30
07-16	AP 01148931	CITIBANK GOV CARD SERVICE	06/27/19 06/28/19	COMMERCIAL TRANSPORTATION		304.60
07-16	AP 01148931	CITIBANK GOV CARD SERVICE	06/28/19 06/28/19	COMMERCIAL TRANSPORTATION		577.00
07-25	AP 01157308	THOMPSON, CHARLES H.	07/10/19 07/10/19	TAXI/PARKING/TOLLS		18.00
07-31	AP 01159366	GULSHEN, JAY B.	07/18/19 07/18/19	TAXI/PARKING/TOLLS		31.17
08-07	AP 01157318	HON EARL "BUDDY" CARTER	06/30/19 07/01/19	LODGING		105.09
08-07	AP 01157318	HON EARL "BUDDY" CARTER	07/14/19 07/14/19	TAXI/PARKING/TOLLS		19.97
08-07	AP 01157318	HON EARL "BUDDY" CARTER	07/17/19 07/17/19	TAXI/PARKING/TOLLS		12.93
08-08	AP 01159368	TENNETT, DAVID H.	06/19/19 07/18/19	PRIVATE AUTO MILEAGE		39.48
08-08	AP 01162705	VIDALIA AVIATION SERVICES	04/17/19 04/17/19	COMMERCIAL TRANSPORTATION		520.00
08-09	AP 01159365	CRAWFORD, CHRISTOPHER K.	06/27/19 06/28/19	MEALS		44.90
08-09	AP 01159365	CRAWFORD, CHRISTOPHER K.	06/27/19 06/28/19	CAR RENTAL		37.80
08-09	AP 01159365	CRAWFORD, CHRISTOPHER K.	06/28/19 06/28/19	GASOLINE		9.65
08-09	AP 01159365	CRAWFORD, CHRISTOPHER K.	06/25/19 07/19/19	PRIVATE AUTO MILEAGE		11.84
08-09	AP 01159365	CRAWFORD, CHRISTOPHER K.	07/19/19 07/19/19	TAXI/PARKING/TOLLS		4.50
08-14	AP 01165598	HON EARL "BUDDY" CARTER	07/01/19 07/18/19	PRIVATE AUTO MILEAGE		357.76
08-14	AP 01165598	HON EARL "BUDDY" CARTER	07/19/19 07/30/19	PRIVATE AUTO MILEAGE		147.48
08-14	AP 01165602	CRAWFORD, CHRISTOPHER K.	06/18/19 06/20/19	TAXI/PARKING/TOLLS		30.17
08-14	AP 01165603	CRAWFORD, CHRISTOPHER K.	07/22/19 07/26/19	TAXI/PARKING/TOLLS		58.38
08-22	AP 01171322	DOWDY, TRACY H.	07/04/19 07/22/19	PRIVATE AUTO MILEAGE		92.40
08-22	AP 01171328	HON EARL "BUDDY" CARTER	08/14/19 08/14/19	MEALS		69.91
08-27	AP 01165626	CITIBANK GOV CARD SERVICE	06/27/19 06/27/19	COMMERCIAL TRANSPORTATION		1,355.00
08-27	AP 01165626	CITIBANK GOV CARD SERVICE	07/08/19 07/08/19	COMMERCIAL TRANSPORTATION		162.30
08-27	AP 01165626	CITIBANK GOV CARD SERVICE	07/18/19 07/18/19	COMMERCIAL TRANSPORTATION		152.30
08-27	AP 01165626	CITIBANK GOV CARD SERVICE	07/23/19 07/23/19	COMMERCIAL TRANSPORTATION		152.30
08-27	AP 01165626	CITIBANK GOV CARD SERVICE	06/28/19 06/28/19	LODGING		127.11
08-27	AP 01165626	CITIBANK GOV CARD SERVICE	06/29/19 06/29/19	MEALS		20.81
08-28	AP 01166277	HON EARL "BUDDY" CARTER	08/01/19 08/02/19	MEALS		51.62
08-28	AP 01166277	HON EARL "BUDDY" CARTER	08/01/19 08/01/19	TAXI/PARKING/TOLLS		73.80

09-04	AP	01171320	CRAWFORD, CHRISTOPHER K	08/06/19	08/06/19	COMMERCIAL TRANSPORTATION	162.30
09-04	AP	01171320	CRAWFORD, CHRISTOPHER K	08/07/19	08/14/19	LODGING	1,087.69
09-04	AP	01171320	CRAWFORD, CHRISTOPHER K	08/07/19	08/14/19	MEALS	51.98
09-04	AP	01171320	CRAWFORD, CHRISTOPHER K	08/07/19	08/14/19	CAR RENTAL	753.72
09-04	AP	01171320	CRAWFORD, CHRISTOPHER K	08/14/19	08/14/19	GASOLINE	54.38
09-04	AP	01171320	CRAWFORD, CHRISTOPHER K	08/06/19	08/07/19	PRIVATE AUTO MILEAGE	9.40
09-04	AP	01171320	CRAWFORD, CHRISTOPHER K	08/07/19	08/15/19	TAXI/PARKING/TOLLS	185.06
09-04	AP	01175188	SCHEMMEL, NICHOLAS M	08/11/19	08/14/19	MEALS	177.77
09-04	AP	01175188	SCHEMMEL, NICHOLAS M	08/11/19	08/15/19	CAR RENTAL	177.45
09-04	AP	01175188	SCHEMMEL, NICHOLAS M	08/14/19	08/14/19	GASOLINE	32.38
09-04	AP	01175192	MILLER, BROOKE K	08/26/19	08/29/19	COMMERCIAL TRANSPORTATION	60.00
09-04	AP	01175192	MILLER, BROOKE K	08/26/19	08/29/19	LODGING	411.24
09-04	AP	01175192	MILLER, BROOKE K	08/26/19	08/29/19	MEALS	83.47
09-04	AP	01175192	MILLER, BROOKE K	08/26/19	08/29/19	CAR RENTAL	165.24
09-04	AP	01175192	MILLER, BROOKE K	08/29/19	08/29/19	GASOLINE	17.01
09-04	AP	01175192	MILLER, BROOKE K	08/27/19	08/29/19	TAXI/PARKING/TOLLS	60.40
09-04	AP	01175210	CITIBANK GOV CARD SERVICE	08/07/19	08/07/19	COMMERCIAL TRANSPORTATION	152.30
09-04	AP	01175210	CITIBANK GOV CARD SERVICE	08/09/19	08/15/19	COMMERCIAL TRANSPORTATION	494.00
09-04	AP	01175210	CITIBANK GOV CARD SERVICE	08/14/19	08/14/19	COMMERCIAL TRANSPORTATION	343.30
09-04	AP	01175210	CITIBANK GOV CARD SERVICE	08/14/19	08/16/19	COMMERCIAL TRANSPORTATION	324.60
09-04	AP	01175210	CITIBANK GOV CARD SERVICE	08/15/19	08/15/19	COMMERCIAL TRANSPORTATION	343.30
09-04	AP	01175210	CITIBANK GOV CARD SERVICE	08/26/19	08/28/19	COMMERCIAL TRANSPORTATION	324.60
09-04	AP	01175210	CITIBANK GOV CARD SERVICE	08/26/19	08/29/19	COMMERCIAL TRANSPORTATION	304.60
09-04	AP	01175210	CITIBANK GOV CARD SERVICE	08/14/19	08/15/19	LODGING	149.37
09-10	AP	01175184	CRAWFORD, CHRISTOPHER K	08/18/19	08/18/19	MEALS	2.86
09-10	AP	01175184	CRAWFORD, CHRISTOPHER K	08/18/19	08/27/19	PRIVATE AUTO MILEAGE	22.40
09-10	AP	01175199	TENNENT, DAVID H	08/14/19	08/14/19	LODGING	149.37
09-13	AP	01178120	HON EARL "BUDDY" CARTER	08/30/19	08/30/19	MEALS	38.86
09-13	AP	01178124	NOLAN JR, ROBERT E	07/04/19	07/30/19	PRIVATE AUTO MILEAGE	156.80
09-13	AP	01178131	MILLER, BROOKE K	08/28/19	08/28/19	GASOLINE	24.02
09-16	AP	01175194	TENNENT, DAVID H	08/14/19	08/16/19	MEALS	38.03
09-16	AP	01175194	TENNENT, DAVID H	08/14/19	08/16/19	TAXI/PARKING/TOLLS	132.22
09-24	AP	01186377	NOLAN JR, ROBERT E	08/02/19	08/28/19	PRIVATE AUTO MILEAGE	422.40
09-24	AP	01186382	HON EARL "BUDDY" CARTER	09/11/19	09/13/19	TAXI/PARKING/TOLLS	31.28
09-24	AP	01186393	HON EARL "BUDDY" CARTER	07/30/19	07/30/19	MEALS	24.47
09-25	AP	01186404	CRAWFORD, CHRISTOPHER K	09/12/19	09/16/19	MEALS	27.27
09-25	AP	01186404	CRAWFORD, CHRISTOPHER K	09/12/19	09/16/19	CAR RENTAL	182.48
09-25	AP	01186404	CRAWFORD, CHRISTOPHER K	09/16/19	09/16/19	GASOLINE	21.19
09-25	AP	01186404	CRAWFORD, CHRISTOPHER K	09/12/19	09/16/19	PRIVATE AUTO MILEAGE	3.76
						TRAVEL TOTALS:	13,969.32
RENT, COMMUNICATION, UTILITIES							
07-03	AP	01133840	UNITED PARCEL SERVICE	05/30/19	05/30/19	POSTAGE / COURIER / BOX RENTAL	7.81
07-03	AP	01146480	COMCAST	07/02/19	08/01/19	UTILITIES	431.13
07-03	AP	01146489	COMCAST	07/01/19	07/31/19	UTILITIES	87.81
07-11	AP	01148914	MILLER, BROOKE K	07/03/19	07/03/19	POSTAGE / COURIER / BOX RENTAL	63.09
07-11	AP	01148922	GEORGIA POWER COMPANY	06/04/19	07/05/19	UTILITIES	342.44
07-11	AP	01148925	VERIZON WIRELESS	06/24/19	07/23/19	TELECOMSRV/EQ/TOLL CHARGE	602.78
07-16	AP	01152812	WILLIAM BERNSTEIN	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	895.00
07-16	AP	01152813	6602 ABERCORN LLC	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,927.38

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. EARL L. "BUDDY" CARTER—Con.						
07-19	AP 01149865	UNITED PARCEL SERVICE	07/03/19 07/03/19	POSTAGE / COURIER / BOX RENTAL	8.89	
07-26	GL EMS0090172		06/01/19 06/30/19	DC TELECOM EQUIP (TRANSFER)	36.00	
07-26	GL EMS0090172		06/01/19 06/30/19	DC TELECOM SERV (TRANSFER)	108.50	
07-26	GL EMS0090172		06/01/19 06/30/19	DC TELECOM TOLLS (TRANSFER)	167.60	
07-26	GL EMS0090172		06/01/19 06/30/19	DISTR OFF TELECOM TOLL (TRNSF)	653.80	
07-31	AP 01159363	CAPITOL FRANKING GROUP LLC	07/24/19 07/24/19	TELECOMSRV/EQ/TOLL CHARGE	4,185.00	
08-01	AP 01160687	UNITED PARCEL SERVICE	07/22/19 07/22/19	POSTAGE / COURIER / BOX RENTAL	85.20	
08-14	AP 01165611	COMCAST	08/02/19 09/01/19	UTILITIES	432.73	
08-14	AP 01165612	COMCAST	08/01/19 08/31/19	UTILITIES	87.81	
08-14	AP 01165619	VERIZON WIRELESS	07/24/19 08/23/19	TELECOMSRV/EQ/TOLL CHARGE	709.26	
08-14	AP 01165623	GEORGIA POWER COMPANY	07/05/19 08/04/19	UTILITIES	346.19	
08-16	AP 01168132	WILLIAM BERNSTEIN	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)	895.00	
08-16	AP 01168133	6602 ABERCORN LLC	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,927.38	
08-29	GL EMS0091058		07/01/19 07/31/19	DC TELECOM EQUIP (TRANSFER)	36.00	
08-29	GL EMS0091058		07/01/19 07/31/19	DC TELECOM SERV (TRANSFER)	108.50	
08-29	GL EMS0091058		07/01/19 07/31/19	DC TELECOM TOLLS (TRANSFER)	165.50	
08-29	GL EMS0091058		07/01/19 07/31/19	DISTR OFF TELECOM TOLL (TRNSF)	662.52	
09-03	AP 01175201	COMCAST	09/01/19 09/30/19	UTILITIES	87.81	
09-03	AP 01175205	COMCAST	09/02/19 10/01/19	UTILITIES	432.72	
09-04	AP 01171320	CRAWFORD, CHRISTOPHER K	08/07/19 08/07/19	UTILITIES	10.00	
09-13	AP 01178135	VERIZON WIRELESS	08/24/19 09/23/19	TELECOMSRV/EQ/TOLL CHARGE	731.69	
09-13	AP 01178141	GEORGIA POWER COMPANY	08/04/19 09/04/19	UTILITIES	341.73	
09-13	AP 01178143	COMCAST	03/29/19 06/01/19	UTILITIES	395.45	
09-16	AP 01175194	TENNET, DAVID H.	08/20/19 08/20/19	POSTAGE / COURIER / BOX RENTAL	8.00	
09-16	AP 01181901	WILLIAM BERNSTEIN	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)	895.00	
09-16	AP 01181902	6602 ABERCORN LLC	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,927.38	
09-20	GL EMS0091659		08/01/19 08/31/19	DC TELECOM EQUIP (TRANSFER)	528.00	
09-20	GL EMS0091659		08/01/19 08/31/19	DC TELECOM SERV (TRANSFER)	108.50	
09-20	GL EMS0091659		08/01/19 08/31/19	DC TELECOM TOLLS (TRANSFER)	155.21	
09-20	GL EMS0091659		08/01/19 08/31/19	DISTR OFF TELECOM TOLL (TRNSF)	660.35	
09-25	AP 01186404	CRAWFORD, CHRISTOPHER K	09/16/19 09/16/19	UTILITIES	10.00	
09-27	AP 01187814	UNITED PARCEL SERVICE	09/16/19 09/16/19	POSTAGE / COURIER / BOX RENTAL	6.56	
					RENT, COMMUNICATION, UTILITIES TOTALS:	27,271.72
PRINTING AND REPRODUCTION						
07-03	AP 01146484	ACCURATE WORD LLC	06/18/19 06/18/19	PRINTING & REPRODUCTION	59.95	
07-11	AP 01148920	SHARP ELECTRONICS CORPORATION	03/20/19 06/20/19	PRINTING & REPRODUCTION	179.28	
07-11	GL LAW0089831		06/28/19 06/28/19	REPRODUCTION OF FED/PUBLIC LAW	110.00	
07-29	GL PIX0090211		07/15/19 07/15/19	PHOTOGRAPHIC (TRANSFER)	20.00	
07-30	AP 01159364	ACCURATE WORD LLC	07/17/19 07/17/19	PRINTING & REPRODUCTION	344.75	
09-24	AP 01178138	ACCURATE WORD LLC	08/28/19 08/28/19	PRINTING & REPRODUCTION	59.95	
					PRINTING AND REPRODUCTION TOTALS:	773.93
OTHER SERVICES						
07-16	AP 01151644	FIRESIDE21	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00	

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07-16	AP	01152130	HOUSECALL LLC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
08-16	AP	01166977	FIRESIDE21	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
08-16	AP	01167459	HOUSECALL LLC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
08-28	AP	01173581	FIRESIDE21	06/01/19	06/30/19	WEB DEV HST.EMAIL & RLTD SERV	350.00
08-28	AP	01173588	FIRESIDE21	07/01/19	07/31/19	WEB DEV HST.EMAIL & RLTD SERV	350.00
09-16	AP	01180749	FIRESIDE21	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
09-16	AP	01181229	HOUSECALL LLC	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
09-30	AP	01186550	FIRESIDE21	08/01/19	08/31/19	WEB DEV HST.EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	11,400.00
			SUPPLIES AND MATERIALS				
07-03	AP	01146487	READYREFRESH BY NESTLE	05/23/19	06/22/19	WATER	21.19
07-11	AP	01148911	NOLAN JR, ROBERT E.	06/10/19	06/10/19	FOOD & BEVERAGE	20.00
07-11	AP	01148916	DOWDY, TRACY H.	06/06/19	06/06/19	FOOD & BEVERAGE	20.00
07-11	AP	01148927	THE CAMDEN PARTNERSHIP	06/28/19	06/28/19	FOOD & BEVERAGE	40.00
07-16	AP	01143379	SAVANNAH AREA CHAMBER OF COMMERCE INC	06/13/19	06/13/19	FOOD & BEVERAGE	50.00
07-29	AP	01157310	MILLER, BROOKE K	07/14/19	10/13/19	PUBLICATIONS/REFERENCE MAT'L	143.07
07-30	AP	01159362	READYREFRESH BY NESTLE	06/23/19	07/22/19	WATER	21.19
07-31	GL	FLG0090324	.....	07/20/19	07/31/19	OFFICE SUPPLY (TRANSFER)	-174.20
07-31	GL	RMS0090326	.....	07/01/19	07/31/19	OFFICE SUPPLY (TRANSFER)	98.98
08-08	AP	01159368	TENNENT, DAVID H.	07/18/19	07/18/19	OFFICE SUPPLIES (OUTSIDE)	46.33
08-08	AP	01159368	TENNENT, DAVID H.	07/19/19	07/19/19	OFFICE SUPPLIES (OUTSIDE)	59.95
08-14	AP	01165610	GOLDEN ISLES OFFICE EQUIPMENT INC	07/26/19	07/26/19	OFFICE SUPPLIES (OUTSIDE)	9.90
08-22	AP	01171325	MILLER, BROOKE K	08/14/19	08/14/19	OFFICE SUPPLIES (OUTSIDE)	16.95
08-23	GL	FRM0091057	.....	07/19/19	07/19/19	FRAMING (TRANSFER)	100.00
08-28	AP	01166277	HON EARL "BUDDY" CARTER	07/22/19	07/22/19	FOOD & BEVERAGE	50.00
08-31	GL	FLG0091168	.....	08/20/19	08/31/19	OFFICE SUPPLY (TRANSFER)	-40.00
08-31	GL	RMS0091167	.....	08/01/19	08/31/19	OFFICE SUPPLY (TRANSFER)	50.73
09-03	AP	01175202	ACCURATE WORD LLC	08/19/19	08/19/19	OFFICE SUPPLIES (OUTSIDE)	59.95
09-03	AP	01175204	READYREFRESH BY NESTLE	07/23/19	08/22/19	WATER	21.19
09-10	AP	01175184	CRAWFORD, CHRISTOPHER K	08/18/19	08/18/19	WATER	4.76
09-10	AP	01175184	CRAWFORD, CHRISTOPHER K	08/18/19	08/18/19	OFFICE SUPPLIES (OUTSIDE)	48.97
09-13	AP	01178124	NOLAN JR, ROBERT E.	07/24/19	07/24/19	FOOD & BEVERAGE	16.00
09-16	AP	01175194	TENNENT, DAVID H.	07/31/19	07/31/19	OFFICE SUPPLIES (OUTSIDE)	94.32
09-30	GL	RMS0092050	.....	09/01/19	09/30/19	OFFICE SUPPLY (TRANSFER)	185.56
						SUPPLIES AND MATERIALS TOTALS:	964.84
			EQUIPMENT				
07-31	GL	MNT0090280	.....	07/01/19	07/31/19	MAINTENANCE / REPAIRS	132.18
08-30	GL	MNT0091112	.....	08/01/19	08/31/19	MAINTENANCE / REPAIRS	132.18
09-18	GL	AMM0091606	.....	04/01/19	06/30/19	MAINTENANCE / REPAIRS	14.79
09-30	GL	MNT0091982	.....	09/01/19	09/30/19	MAINTENANCE / REPAIRS	132.18
						EQUIPMENT TOTALS:	411.33
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	267,296.08
						OFFICE TOTALS:	267,296.08

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

08-26	AR	FIN-01481-BD-1	MILLER, BROOKE K	04/24/18	10/24/18	PUBLICATIONS/REFERENCE MAT'L	-25.00
08-26	AR	FIN-01481-BD-2	MILLER, BROOKE K	04/16/18	10/16/18	PUBLICATIONS/REFERENCE MAT'L	-35.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. EARL L. "BUDDY" CARTER—Con.						
					SUPPLIES AND MATERIALS TOTALS:	-60.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-60.00
					OFFICE TOTALS:	-60.00
2017 HON. EARL L. "BUDDY" CARTER						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
08-15	AR	FIN-01551-BD	HALL, HUNTER T.	11/15/17 11/27/17 PRIVATE AUTO MILEAGE		-98.68
09-11	AP	01175206	SEYMOUR, WILSON J.	09/05/17 09/30/17 PRIVATE AUTO MILEAGE		450.00
					TRAVEL TOTALS:	351.32
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	351.32
					OFFICE TOTALS:	351.32
INTERN ALLOWANCES						
2019 HON. EARL L. "BUDDY" CARTER						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	11,192.32
					INTERN ALLOWANCES TOTALS:	11,192.32
					OFFICE TOTALS:	11,192.32
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
				07/01/19 08/04/19 PAID INTERN - HOUSE PROGRAM		2,040.00
				07/01/19 07/10/19 PAID INTERN - HOUSE PROGRAM		600.00
				08/30/19 09/03/19 PAID INTERN - HOUSE PROGRAM		160.00
				07/11/19 08/10/19 PAID INTERN - HOUSE PROGRAM		1,500.00
				07/11/19 08/10/19 PAID INTERN - HOUSE PROGRAM		1,500.00
				07/01/19 07/10/19 PAID INTERN - HOUSE PROGRAM		600.00
				06/26/19 08/31/19 PAID INTERN - HOUSE PROGRAM		3,000.01
				08/30/19 09/30/19 PAID INTERN - HOUSE PROGRAM		1,192.31
				07/01/19 07/10/19 PAID INTERN - HOUSE PROGRAM		600.00
					PERSONNEL COMPENSATION TOTALS:	11,192.32
					INTERN ALLOWANCES TOTALS:	11,192.32
					OFFICE TOTALS:	11,192.32
MEMBERS REPRESENTATIONAL ALLOW						
2019 HON. JOHN R. CARTER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	73,235.21
					PERSONNEL COMPENSATION	612,624.57
					TRAVEL	61,760.13
					RENT, COMMUNICATION, UTILITIES	70,701.52
						42,882.85
						188,629.94
						17,192.21
						24,810.46

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PRINTING AND REPRODUCTION	32,534.64	10,909.73
OTHER SERVICES	35,127.00	10,235.00
SUPPLIES AND MATERIALS	16,780.12	6,154.12
EQUIPMENT	2,376.00	792.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	905,139.19	301,606.31
OFFICE TOTALS:	905,139.19	301,606.31

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
07-22	AP	01150801	UNITED STATES POSTAL SERVICE	06/01/19	06/30/19	FRANKED MAIL			111.79
07-30	AP	01157262	UNITED STATES POSTAL SERVICE	06/01/19	06/30/19	FRANKED MAIL			15,581.05
07-31	GL	FLG0090324	.....	07/20/19	07/31/19	FRANKED MAIL			-41.80
08-21	AP	01171500	UNITED STATES POSTAL SERVICE	07/01/19	07/31/19	FRANKED MAIL			475.91
09-30	AP	01187988	UNITED STATES POSTAL SERVICE	08/01/19	08/31/19	FRANKED MAIL			9,131.70
09-30	AP	01188225	UNITED STATES POSTAL SERVICE	08/01/19	08/31/19	FRANKED MAIL			17,624.20
								FRANKED MAIL TOTALS:	42,882.85

PERSONNEL COMPENSATION

ALVARADO,AGUSTIN	07/01/19	09/30/19	DISTRICT DIRECTOR	19,625.01
ALVARADO,MARIA	07/01/19	09/30/19	SENIOR ADVISOR	16,749.99
BENDER,EVAN H	07/01/19	09/30/19	LEGISLATIVE ASSISTANT	12,750.00
BOURN, GRADY	07/01/19	09/30/19	LEGISLATIVE DIRECTOR	25,749.99
DOSS,JADE M	07/01/19	09/30/19	CASEWORKER	11,250.00
ELLIS,DAMARIS C	07/01/19	09/30/19	CASEWORKER	9,999.99
GARRISON,SAMUEL J	07/01/19	09/30/19	PRESS AND STAFF ASSISTANT	9,329.99
HASSMANN, CHERYL S.	07/01/19	09/30/19	CONSTITUENT LIAISON	12,249.99
KEY,MATTHEW A	07/01/19	09/30/19	CASEWORKER	9,999.99
KORST,ANDREW J	07/01/19	09/30/19	LEGISLATIVE CORRESPONDENT	9,999.99
MILLER, JONAS W.	07/01/19	09/30/19	CHIEF OF STAFF	10,425.00
PENA,NANCY E	07/01/19	09/30/19	LEAD CASEWORKER	11,750.01
SHARIFIAN,JULIE B	07/01/19	09/30/19	CONSTITUENT REPRESENTATIVE	9,999.99
TAYLOR,EMILY G	07/01/19	09/30/19	DIRECTOR OF COMMUNICATIONS	18,750.00
			PERSONNEL COMPENSATION TOTALS:	188,629.94

TRAVEL

07-02	AP	01144589	TAYLOR, EMILY G.	06/01/19	06/22/19	PRIVATE AUTO MILEAGE	175.16
07-03	AP	01144179	HASSMANN, CHERYL S.	06/01/19	06/24/19	PRIVATE AUTO MILEAGE	311.20
07-03	AP	01146820	CITIBANK GOV CARD SERVICE	06/03/19	06/03/19	COMMERCIAL TRANSPORTATION	334.30
07-03	AP	01146820	CITIBANK GOV CARD SERVICE	06/06/19	06/06/19	COMMERCIAL TRANSPORTATION	334.30
07-03	AP	01146820	CITIBANK GOV CARD SERVICE	06/10/19	06/10/19	COMMERCIAL TRANSPORTATION	334.30
07-03	AP	01146820	CITIBANK GOV CARD SERVICE	06/13/19	06/13/19	COMMERCIAL TRANSPORTATION	334.30
07-03	AP	01146820	CITIBANK GOV CARD SERVICE	06/18/19	06/18/19	COMMERCIAL TRANSPORTATION	610.60
07-03	AP	01146820	CITIBANK GOV CARD SERVICE	06/21/19	06/21/19	COMMERCIAL TRANSPORTATION	334.30
07-03	AP	01146820	CITIBANK GOV CARD SERVICE	06/24/19	06/24/19	COMMERCIAL TRANSPORTATION	334.30
07-03	AP	01146820	CITIBANK GOV CARD SERVICE	06/27/19	06/27/19	COMMERCIAL TRANSPORTATION	334.30
07-12	AP	01149294	GARRISON, SAMUEL J.	06/03/19	06/28/19	PRIVATE AUTO MILEAGE	118.32
07-12	AP	01149294	GARRISON, SAMUEL J.	06/18/19	06/18/19	TAXI/PARKING/TOLLS	4.75
08-05	AP	01159822	ALVARADO, AGUSTIN	06/26/19	06/26/19	MEALS	28.20
08-05	AP	01159822	ALVARADO, AGUSTIN	07/17/19	07/17/19	MEALS	46.40
08-05	AP	01159822	ALVARADO, AGUSTIN	06/26/19	07/17/19	PRIVATE AUTO MILEAGE	492.48
08-05	AP	01159822	ALVARADO, AGUSTIN	05/28/19	06/12/19	TAXI/PARKING/TOLLS	85.58

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JOHN R. CARTER—Con.						
08-05	AP 01159824	ALVARADO, AGUSTIN	07/18/19 07/23/19	PRIVATE AUTO MILEAGE	186.01	
08-05	AP 01159824	ALVARADO, AGUSTIN	06/13/19 07/02/19	TAXI/PARKING/TOLLS	112.90	
08-05	AP 01159828	TAYLOR, EMILY G.	06/25/19 07/19/19	PRIVATE AUTO MILEAGE	205.90	
08-05	AP 01159832	SHARIFIAN, JULIE B.	06/26/19 07/25/19	PRIVATE AUTO MILEAGE	221.40	
08-05	AP 01159834	DOSS, JADE M.	07/18/19 07/18/19	PRIVATE AUTO MILEAGE	54.52	
08-05	AP 01159835	KEY, MATTHEW A.	07/13/19 07/16/19	PRIVATE AUTO MILEAGE	70.76	
08-05	AP 01159836	ELLIS, DAMARIS C.	07/17/19 07/29/19	PRIVATE AUTO MILEAGE	58.58	
08-05	AP 01159974	ALVARADO, MARIA	07/01/19 07/30/19	PRIVATE AUTO MILEAGE	225.62	
08-07	AP 01160154	CITIBANK GOV CARD SERVICE	06/27/19 06/27/19	COMMERCIAL TRANSPORTATION	-334.30	
08-07	AP 01160154	CITIBANK GOV CARD SERVICE	06/28/19 06/28/19	COMMERCIAL TRANSPORTATION	343.00	
08-07	AP 01160154	CITIBANK GOV CARD SERVICE	07/09/19 07/09/19	COMMERCIAL TRANSPORTATION	30.00	
08-07	AP 01160154	CITIBANK GOV CARD SERVICE	07/12/19 07/12/19	COMMERCIAL TRANSPORTATION	334.30	
08-07	AP 01160154	CITIBANK GOV CARD SERVICE	07/15/19 07/15/19	COMMERCIAL TRANSPORTATION	334.30	
08-07	AP 01160154	CITIBANK GOV CARD SERVICE	07/16/19 07/16/19	COMMERCIAL TRANSPORTATION	276.30	
08-07	AP 01160154	CITIBANK GOV CARD SERVICE	07/18/19 07/18/19	COMMERCIAL TRANSPORTATION	579.80	
08-07	AP 01160154	CITIBANK GOV CARD SERVICE	07/23/19 07/23/19	COMMERCIAL TRANSPORTATION	334.30	
08-23	AP 01159829	HASSMANN, CHERYL S.	07/01/19 07/26/19	PRIVATE AUTO MILEAGE	343.94	
08-29	AP 01173587	TAYLOR, EMILY G.	08/07/19 08/09/19	MEALS	70.37	
08-29	AP 01173587	TAYLOR, EMILY G.	08/07/19 08/07/19	PRIVATE AUTO MILEAGE	14.50	
08-29	AP 01173587	TAYLOR, EMILY G.	08/09/19 08/09/19	PRIVATE AUTO MILEAGE	14.50	
08-29	AP 01173587	TAYLOR, EMILY G.	08/26/19 08/26/19	PRIVATE AUTO MILEAGE	68.44	
08-29	AP 01173587	TAYLOR, EMILY G.	08/07/19 08/09/19	TAXI/PARKING/TOLLS	53.73	
09-05	AP 01173862	KEY, MATTHEW A.	08/07/19 08/15/19	PRIVATE AUTO MILEAGE	105.56	
09-06	AP 01166737	GARRISON, SAMUEL J.	07/09/19 07/26/19	PRIVATE AUTO MILEAGE	45.24	
09-06	AP 01173656	SHARIFIAN, JULIE B.	07/31/19 08/24/19	PRIVATE AUTO MILEAGE	172.26	
09-06	AP 01173668	ALVARADO, AGUSTIN	07/25/19 08/15/19	PRIVATE AUTO MILEAGE	134.10	
09-06	AP 01173668	ALVARADO, AGUSTIN	08/23/19 08/27/19	PRIVATE AUTO MILEAGE	42.45	
09-06	AP 01173849	HASSMANN, CHERYL S.	07/31/19 08/27/19	PRIVATE AUTO MILEAGE	128.62	
09-06	AP 01173869	ALVARADO, AGUSTIN	07/02/19 07/30/19	TAXI/PARKING/TOLLS	111.25	
09-06	AP 01173869	ALVARADO, AGUSTIN	08/06/19 08/06/19	TAXI/PARKING/TOLLS	7.73	
09-06	AP 01173970	ELLIS, DAMARIS C.	08/20/19 08/22/19	MEALS	46.65	
09-06	AP 01173970	ELLIS, DAMARIS C.	08/20/19 08/29/19	PRIVATE AUTO MILEAGE	230.43	
09-13	AP 01178029	CITIBANK GOV CARD SERVICE	08/07/19 08/09/19	COMMERCIAL TRANSPORTATION	677.30	
09-16	AP 01177833	ALVARADO, MARIA	09/05/19 09/08/19	MEALS	75.30	
09-16	AP 01177833	ALVARADO, MARIA	08/02/19 08/28/19	PRIVATE AUTO MILEAGE	122.96	
09-16	AP 01177833	ALVARADO, MARIA	09/04/19 09/04/19	PRIVATE AUTO MILEAGE	6.96	
09-16	AP 01177848	CITIBANK GOV CARD SERVICE	07/18/19 07/18/19	LODGING	405.44	
09-16	AP 01177848	CITIBANK GOV CARD SERVICE	07/15/19 07/15/19	MEALS	9.73	
09-16	AP 01177848	CITIBANK GOV CARD SERVICE	07/17/19 07/17/19	MEALS	10.75	
09-16	AP 01177848	CITIBANK GOV CARD SERVICE	07/18/19 07/18/19	MEALS	49.00	
09-16	AP 01177848	CITIBANK GOV CARD SERVICE	07/19/19 07/19/19	MEALS	16.10	
09-16	AP 01177848	CITIBANK GOV CARD SERVICE	07/16/19 07/16/19	TAXI/PARKING/TOLLS	92.00	
09-16	AP 01177848	CITIBANK GOV CARD SERVICE	07/17/19 07/17/19	TAXI/PARKING/TOLLS	17.48	

09-16	AP	01177848	CITIBANK GOV CARD SERVICE	07/18/19	07/18/19	MISCELLANEOUS TRAVEL	5.83
09-18	AP	01177915	CITIBANK GOV CARD SERVICE	07/26/19	07/26/19	COMMERCIAL TRANSPORTATION	343.00
09-18	AP	01177915	CITIBANK GOV CARD SERVICE	09/05/19	09/08/19	COMMERCIAL TRANSPORTATION	910.50
09-18	AP	01177915	CITIBANK GOV CARD SERVICE	09/07/19	09/08/19	COMMERCIAL TRANSPORTATION	292.00
09-18	AP	01177915	CITIBANK GOV CARD SERVICE	08/07/19	08/09/19	LODGING	494.75
09-18	AP	01177915	CITIBANK GOV CARD SERVICE	08/20/19	08/22/19	LODGING	373.88
09-25	AP	01180592	MILLER, JONAS W.	04/29/19	04/29/19	PRIVATE AUTO MILEAGE	23.20
09-25	AP	01180592	MILLER, JONAS W.	05/02/19	05/22/19	PRIVATE AUTO MILEAGE	477.34
09-25	AP	01180592	MILLER, JONAS W.	06/18/19	06/27/19	PRIVATE AUTO MILEAGE	509.82
09-25	AP	01180592	MILLER, JONAS W.	06/28/19	06/28/19	PRIVATE AUTO MILEAGE	34.80
09-25	AP	01180592	MILLER, JONAS W.	07/01/19	07/10/19	PRIVATE AUTO MILEAGE	469.80
09-25	AP	01180592	MILLER, JONAS W.	07/11/19	07/22/19	PRIVATE AUTO MILEAGE	450.08
09-25	AP	01180592	MILLER, JONAS W.	07/23/19	07/31/19	PRIVATE AUTO MILEAGE	454.72
09-25	AP	01180592	MILLER, JONAS W.	08/01/19	08/13/19	PRIVATE AUTO MILEAGE	447.76
09-25	AP	01180592	MILLER, JONAS W.	08/14/19	08/22/19	PRIVATE AUTO MILEAGE	487.20
09-25	AP	01180592	MILLER, JONAS W.	08/23/19	08/30/19	PRIVATE AUTO MILEAGE	323.64
09-30	AP	01187182	ALVARADO, AGUSTIN	09/08/19	09/08/19	MEALS	12.05
09-30	AP	01187182	ALVARADO, AGUSTIN	09/17/19	09/17/19	MEALS	18.70
09-30	AP	01187182	ALVARADO, AGUSTIN	08/28/19	09/20/19	PRIVATE AUTO MILEAGE	684.17
09-30	AP	01187182	ALVARADO, AGUSTIN	09/05/19	09/08/19	TAXI/PARKING/TOLLS	60.00
TRAVEL TOTALS:							17,192.21
RENT, COMMUNICATION, UTILITIES							
07-10	AP	01147021	FEDEX BILLING ONLINE	06/24/19	06/28/19	POSTAGE / COURIER / BOX RENTAL	7.71
07-11	AP	01149275	TIME WARNER CABLE	06/16/19	07/15/19	UTILITIES	527.29
07-11	AP	01149295	TIME WARNER CABLE	07/01/19	07/31/19	UTILITIES	435.55
07-12	AP	01151757	JLV PROPERTIES LLC	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,560.00
07-16	AP	01151756	ONE FINANCIAL CENTRE	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,200.00
07-18	AP	01151328	SPRINT	07/09/19	08/08/19	TELECOMSRV/EQ/TOLL CHARGE	250.27
07-22	AP	01153896	AT&T MOBILITY	06/07/19	07/06/19	TELECOMSRV/EQ/TOLL CHARGE	93.21
07-23	AP	01153903	TXU ENERGY RETAIL CO LLC	06/11/19	07/10/19	UTILITIES	255.27
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DC TELECOM EQUIP (TRANSFER)	48.00
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DC TELECOM SERV (TRANSFER)	124.00
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DC TELECOM TOLLS (TRANSFER)	598.34
08-05	AP	01159942	TIME WARNER CABLE	07/16/19	08/15/19	UTILITIES	531.13
08-12	AP	01167087	JLV PROPERTIES LLC	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,560.00
08-16	AP	01167086	ONE FINANCIAL CENTRE	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,200.00
08-20	AP	01162585	FEDEX BILLING ONLINE	07/29/19	08/02/19	POSTAGE / COURIER / BOX RENTAL	59.95
08-23	AP	01171278	TXU ENERGY RETAIL CO LLC	07/11/19	08/08/19	UTILITIES	310.28
08-23	AP	01171279	SPRINT	08/09/19	09/08/19	TELECOMSRV/EQ/TOLL CHARGE	250.03
08-23	AP	01171287	TIME WARNER CABLE	08/01/19	08/31/19	UTILITIES	435.55
08-26	AP	01171745	AT&T MOBILITY	07/07/19	08/06/19	TELECOMSRV/EQ/TOLL CHARGE	93.21
08-27	AP	01172556	TIME WARNER CABLE	08/16/19	09/15/19	UTILITIES	531.13
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DC TELECOM EQUIP (TRANSFER)	48.00
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DC TELECOM SERV (TRANSFER)	124.00
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DC TELECOM TOLLS (TRANSFER)	611.02
09-12	AP	01180857	JLV PROPERTIES LLC	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,560.00
09-16	AP	01180856	ONE FINANCIAL CENTRE	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,200.00
09-17	AP	01179314	TIME WARNER CABLE	09/01/19	09/30/19	UTILITIES	435.55
09-20	AP	01185292	TXU ENERGY RETAIL CO LLC	08/09/19	09/10/19	UTILITIES	337.26

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JOHN R. CARTER—Con.						
09-20	GL	EMS0091659	08/01/19 08/31/19	DC TELECOM EQUIP (TRANSFER)	48.00	
09-20	GL	EMS0091659	08/01/19 08/31/19	DC TELECOM SERV (TRANSFER)	124.00	
09-20	GL	EMS0091659	08/01/19 08/31/19	DC TELECOM TOLLS (TRANSFER)	578.60	
09-23	AP	01185711	08/07/19 09/06/19	TELECOMSRV/EQ/TOLL CHARGE	93.21	
09-30	AP	01187303	09/16/19 10/15/19	UTILITIES	579.90	
				RENT, COMMUNICATION, UTILITIES TOTALS:		24,810.46
PRINTING AND REPRODUCTION						
07-02	AP	01144589	06/11/19 06/16/19	ADVERTISEMENTS	400.00	
07-02	AP	01144589	06/16/19 06/17/19	ADVERTISEMENTS	44.02	
07-03	AP	01144179	05/24/19 05/24/19	PRINTING & REPRODUCTION	4.22	
07-12	AP	01149280	06/25/19 06/25/19	PRINTING & REPRODUCTION	18.40	
08-29	AP	01173587	08/09/19 08/18/19	ADVERTISEMENTS	400.00	
08-29	AP	01173587	08/18/19 08/20/19	ADVERTISEMENTS	26.40	
09-06	AP	01173874	08/27/19 08/27/19	PRINTING & REPRODUCTION	3,934.37	
09-06	AP	01173875	08/27/19 08/27/19	PRINTING & REPRODUCTION	589.31	
09-17	AP	01179318	09/06/19 09/06/19	PRINTING & REPRODUCTION	299.75	
09-20	AP	01185289	09/12/19 09/12/19	PRINTING & REPRODUCTION	5,193.26	
				PRINTING AND REPRODUCTION TOTALS:		10,909.73
OTHER SERVICES						
07-12	AP	01149249	07/01/19 07/31/19	WEB DEV HST,EMAIL & RLTD SERV	750.00	
07-12	AP	01149373	07/01/19 07/31/19	JANITORIAL AND MAINT SERV	175.00	
07-16	AP	01152085	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,300.00	
07-16	AP	01152086	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,245.00	
08-06	AP	01160082	08/01/19 08/31/19	JANITORIAL AND MAINT SERV	175.00	
08-16	AP	01167414	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,300.00	
08-16	AP	01167415	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,245.00	
08-23	AP	01171285	08/01/19 08/31/19	WEB DEV HST,EMAIL & RLTD SERV	750.00	
09-13	AP	01178020	09/01/19 09/30/19	WEB DEV HST,EMAIL & RLTD SERV	750.00	
09-16	AP	01181184	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,300.00	
09-16	AP	01181185	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,245.00	
				OTHER SERVICES TOTALS:		10,235.00
SUPPLIES AND MATERIALS						
07-02	AP	01144589	06/06/19 06/06/19	FOOD & BEVERAGE	5.09	
07-02	AP	01144589	06/25/19 07/25/19	SOFTWARE LESS THAN \$500	25.90	
07-03	AP	01144179	06/03/19 06/03/19	FOOD & BEVERAGE	17.66	
07-03	AP	01144179	06/06/19 06/06/19	FOOD & BEVERAGE	90.98	
07-03	AP	01144179	06/10/19 06/10/19	FOOD & BEVERAGE	17.00	
07-03	AP	01144179	06/13/19 06/13/19	FOOD & BEVERAGE	40.00	
07-03	AP	01144179	06/08/19 06/19/19	OFFICE SUPPLIES (OUTSIDE)	56.18	
07-05	AP	01147565	05/31/19 05/31/19	WATER	176.30	
07-11	AP	01149251	06/20/19 06/20/19	WATER	51.05	
07-12	AP	01149281	06/25/19 06/25/19	OFFICE SUPPLIES (OUTSIDE)	45.00	
07-12	AP	01149287	07/08/19 07/08/19	FOOD & BEVERAGE	28.20	

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07-12	AP	01149287	PERRY OFFICE PLUS	07/08/19	07/08/19	OFFICE SUPPLIES (OUTSIDE)	50.30
07-12	AP	01149502	HON. JOHN R CARTER	07/01/19	07/01/19	FOOD & BEVERAGE	155.90
07-18	AP	01151294	OFFICE DEPOT BUSINESS CREDIT	06/11/19	06/11/19	OFFICE SUPPLIES (OUTSIDE)	48.68
07-18	AP	01151338	KILLEEN DAILY HERALD	07/27/19	07/27/20	PUBLICATIONS/REFERENCE MAT'L	88.00
07-25	AP	01151306	OFFICE DEPOT BUSINESS CREDIT	06/06/19	06/06/19	FOOD & BEVERAGE	28.78
07-25	AP	01151306	OFFICE DEPOT BUSINESS CREDIT	06/06/19	06/06/19	OFFICE SUPPLIES (OUTSIDE)	129.81
07-30	AP	01159598	DEER PARK	06/30/19	06/30/19	WATER	199.28
07-31	GL	FLG0090324		07/20/19	07/31/19	OFFICE SUPPLY (TRANSFER)	-79.00
07-31	GL	RMS0090326		07/01/19	07/31/19	OFFICE SUPPLY (TRANSFER)	64.00
08-02	AP	01143103	BENDER, EVAN H.	06/12/19	06/12/19	FOOD & BEVERAGE	45.00
08-05	AP	01159824	ALVARADO, AGUSTIN	07/11/19	07/19/19	FOOD & BEVERAGE	78.12
08-05	AP	01159828	TAYLOR, EMILY G.	07/19/19	07/19/19	FOOD & BEVERAGE	15.75
08-05	AP	01159828	TAYLOR, EMILY G.	06/26/19	07/24/19	SOFTWARE LESS THAN \$500	8.52
08-05	AP	01159828	TAYLOR, EMILY G.	07/18/19	08/17/19	SOFTWARE LESS THAN \$500	0.99
08-05	AP	01159828	TAYLOR, EMILY G.	07/25/19	08/25/19	SOFTWARE LESS THAN \$500	25.90
08-05	AP	01159828	TAYLOR, EMILY G.	08/07/19	09/06/19	SOFTWARE LESS THAN \$500	10.99
08-05	AP	01159832	SHARIFIAN, JULIE B.	07/01/19	07/01/19	FOOD & BEVERAGE	29.28
08-05	AP	01159832	SHARIFIAN, JULIE B.	07/10/19	07/10/19	FOOD & BEVERAGE	68.55
08-05	AP	01159977	HON. JOHN R CARTER	07/22/19	07/22/19	FOOD & BEVERAGE	58.14
08-05	AP	01159983	PERRY OFFICE PLUS	07/15/19	07/15/19	OFFICE SUPPLIES (OUTSIDE)	150.58
08-05	AP	01160000	PERRY OFFICE PLUS	07/15/19	07/15/19	OFFICE SUPPLIES (OUTSIDE)	250.60
08-06	AP	01160075	PERRY OFFICE PLUS	07/18/19	07/18/19	OFFICE SUPPLIES (OUTSIDE)	29.16
08-16	AP	01165917	DOSS, JADE M.	08/07/19	08/07/19	OFFICE SUPPLIES (OUTSIDE)	319.16
08-23	AP	01171281	SPARKLETTIS	07/18/19	07/18/19	WATER	57.48
08-23	AP	01171284	CTWP	07/30/19	07/30/19	OFFICE SUPPLIES (OUTSIDE)	648.10
08-23	AP	01171289	OFFICE DEPOT BUSINESS CREDIT	07/09/19	07/09/19	OFFICE SUPPLIES (OUTSIDE)	151.54
08-23	AP	01171290	ALVARADO, MARIA	08/14/19	08/14/19	OFFICE SUPPLIES (OUTSIDE)	78.56
08-26	AP	01173063	DELL USA LP	07/31/19	07/31/19	OFFICE SUPPLIES (OUTSIDE) QTY - 14	1,816.64
08-28	AP	01173604	DEER PARK	07/31/19	07/31/19	WATER	131.76
08-29	AP	01173587	TAYLOR, EMILY G.	06/07/19	06/07/19	FOOD & BEVERAGE	4.28
08-29	AP	01173587	TAYLOR, EMILY G.	08/09/19	08/26/19	FOOD & BEVERAGE	7.71
08-29	AP	01173587	TAYLOR, EMILY G.	08/25/19	09/25/19	SOFTWARE LESS THAN \$500	25.90
08-29	AP	01173587	TAYLOR, EMILY G.	08/05/19	09/04/19	PUBLICATIONS/REFERENCE MAT'L	8.00
08-29	AP	01173587	TAYLOR, EMILY G.	08/21/19	09/18/19	PUBLICATIONS/REFERENCE MAT'L	4.26
08-29	AP	01173587	TAYLOR, EMILY G.	09/07/19	10/06/19	PUBLICATIONS/REFERENCE MAT'L	10.99
08-31	GL	RMS0091167		08/01/19	08/31/19	OFFICE SUPPLY (TRANSFER)	20.00
09-04	AP	01173845	PERRY OFFICE PLUS	08/26/19	08/26/19	OFFICE SUPPLIES (OUTSIDE)	142.46
09-06	AP	01173656	SHARIFIAN, JULIE B.	08/14/19	08/23/19	FOOD & BEVERAGE	93.13
09-06	AP	01174471	DOSS, JADE M.	08/23/19	08/23/19	OFFICE SUPPLIES (OUTSIDE)	239.97
09-11	GL	FRM0091867		08/29/19	08/29/19	FRAMING (TRANSFER)	50.00
09-12	AP	01178016	SPARKLETTIS	08/15/19	08/20/19	WATER	63.95
09-12	AP	01179310	MILLER, JONAS W.	09/09/19	09/09/19	FOOD & BEVERAGE	27.39
09-20	AP	01185291	PERRY OFFICE PLUS	09/11/19	09/11/19	OFFICE SUPPLIES (OUTSIDE)	53.42
09-27	AP	01188178	DEER PARK	08/31/19	08/31/19	WATER	224.73
09-30	GL	FLG0092059		09/20/19	09/30/19	OFFICE SUPPLY (TRANSFER)	-36.00
						SUPPLIES AND MATERIALS TOTALS:	6,154.12
			EQUIPMENT				
07-31	GL	MNT0090280		07/01/19	07/31/19	MAINTENANCE / REPAIRS	264.00
08-30	GL	MNT0091112		08/01/19	08/31/19	MAINTENANCE / REPAIRS	264.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JOHN R. CARTER—Con.						
09-30	GL	MNT0091982	09/01/19 09/30/19	MAINTENANCE / REPAIRS		264.00
					EQUIPMENT TOTALS:	792.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	301,606.31
					OFFICE TOTALS:	301,606.31
INTERN ALLOWANCES						
2019 HON. JOHN R. CARTER						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	7,599.99	4,049.99
				INTERN ALLOWANCES TOTALS:	7,599.99	4,049.99
				OFFICE TOTALS:	7,599.99	4,049.99
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BOTHE,HADLEA E	08/26/19 09/30/19	PAID INTERN - HOUSE PROGRAM		583.33
		CUNNINGHAM,EMMA M	07/01/19 07/07/19	PAID INTERN - HOUSE PROGRAM		83.33
		EVERITT,MORGAN T	08/26/19 09/30/19	PAID INTERN - HOUSE PROGRAM		583.33
		HIGGINS, BAILEE S.	07/01/19 08/09/19	PAID INTERN - HOUSE PROGRAM		650.00
		HUDSON,HALEY E	07/01/19 08/16/19	PAID INTERN - HOUSE PROGRAM		766.67
		QUINN,JOHN M	07/01/19 08/16/19	PAID INTERN - HOUSE PROGRAM		766.67
		SCHWERTNER,CARSON W	07/01/19 07/05/19	PAID INTERN - HOUSE PROGRAM		83.33
		STRATEMANN, MADELINE J.	07/01/19 08/02/19	PAID INTERN - HOUSE PROGRAM		533.33
				PERSONNEL COMPENSATION TOTALS:		4,049.99
				INTERN ALLOWANCES TOTALS:		4,049.99
				OFFICE TOTALS:		4,049.99
MEMBERS REPRESENTATIONAL ALLOW						
2019 HON. MATT CARTWRIGHT						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	3,483.64	1,448.50
				PERSONNEL COMPENSATION	742,950.42	250,150.57
				TRAVEL	12,156.61	2,975.09
				RENT, COMMUNICATION, UTILITIES	101,268.90	41,791.59
				PRINTING AND REPRODUCTION	12,771.22	4,181.88
				OTHER SERVICES	37,915.25	17,675.81
				SUPPLIES AND MATERIALS	18,829.23	4,578.99
				EQUIPMENT	6,133.19	2,227.55
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	935,508.46	325,029.98
				OFFICE TOTALS:	935,508.46	325,029.98
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-22	AP	01150801	06/01/19 06/30/19	FRANKED MAIL		783.37

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07-31	GL	FLG0090324		07/20/19	07/31/19	FRANKED MAIL	-9.25	
08-21	AP	01171500	UNITED STATES POSTAL SERVICE	07/01/19	07/31/19	FRANKED MAIL	485.51	
08-31	GL	FLG0091168		08/20/19	08/31/19	FRANKED MAIL	-10.15	
09-30	AP	01187988	UNITED STATES POSTAL SERVICE	08/01/19	08/31/19	FRANKED MAIL	218.42	
09-30	GL	FLG0092059		09/20/19	09/30/19	FRANKED MAIL	-19.40	
							FRANKED MAIL TOTALS:	1,448.50
PERSONNEL COMPENSATION								
		ACORNLEY, MARK A.		07/01/19	09/30/19	SHARED EMPLOYEE	5,583.24	
		AITA, TAMMY M		07/01/19	09/30/19	DISTRICT SCHEDULER/CASEWORKER	11,385.75	
		CACERES, CHRISTA L		07/01/19	09/30/19	CASEWORKER	9,750.00	
		COFFEY, STEPHEN S		07/01/19	09/30/19	SR. LEGISLATIVE ASST/COUNSEL	14,658.75	
		COHEN, RACHEL W		07/01/19	09/30/19	LEGISLATIVE ASSISTANT	12,500.01	
		FELIX, MELVIN J.		07/01/19	09/30/19	WASHINGTON PRESS SECRETARY	10,749.99	
		GARZA, CHRISTOPHER		07/01/19	09/30/19	CONSTITUENT SERVICES REP	9,750.00	
		GERRITY, COLLEEN E		07/01/19	09/30/19	COMMUNICATIONS DIRECTOR	16,527.75	
		HAGAN, CHRISTINE E		07/01/19	09/30/19	STAFF ASSISTANT	9,249.99	
		HANLEY, WILLIAM F.		07/01/19	09/30/19	SR. ECONOMIC DEVELOPMENT SPEC	26,602.74	
		KIRSCHKE-SCHWARTZ, GENEVIEVE M		07/01/19	09/30/19	LEGISLATIVE CORRESPONDENT & DC	10,875.00	
		MAKUTA, NICO R		09/11/19	09/30/19	STAFF ASSISTANT	1,611.11	
		MANGANELLO, JENNIFER N		07/01/19	09/30/19	CASEWORKER	9,750.00	
		MARCUS, JEREMY		07/01/19	09/30/19	DEPUTY COS/LEGISLATIVE DIR	23,596.50	
		MECADON, CHRISTA A		07/01/19	09/30/19	CASEWORKER	10,109.49	
		MOORE, SHANE		08/01/19	08/31/19	SHARED EMPLOYEE	500.00	
		MORGAN, ROBERT H		07/01/19	09/30/19	DISTRICT DIRECTOR	23,064.51	
		NIVER, APRIL D		07/01/19	09/30/19	ECONOMIC DEVELOPMENT DIRECTOR	12,090.00	
		RIDGWAY II, RAYBURN H.		07/01/19	09/30/19	CHIEF OF STAFF	31,795.74	
							PERSONNEL COMPENSATION TOTALS:	250,150.57
TRAVEL								
07-08	AP	01143377	NIVER, APRIL D.	01/08/19	01/08/19	TAXI/PARKING/TOLLS	8.00	
07-16	AP	01148297	GERRITY, COLLEEN E.	05/23/19	05/31/19	PRIVATE AUTO MILEAGE	54.71	
07-16	AP	01148297	GERRITY, COLLEEN E.	06/07/19	06/15/19	PRIVATE AUTO MILEAGE	72.38	
07-16	AP	01148297	GERRITY, COLLEEN E.	07/01/19	07/01/19	PRIVATE AUTO MILEAGE	34.88	
07-19	AP	01151388	CITIBANK GOV CARD SERVICE	06/03/19	06/03/19	COMMERCIAL TRANSPORTATION	381.30	
07-19	AP	01151388	CITIBANK GOV CARD SERVICE	06/21/19	06/21/19	COMMERCIAL TRANSPORTATION	149.30	
07-19	AP	01151388	CITIBANK GOV CARD SERVICE	06/24/19	06/24/19	COMMERCIAL TRANSPORTATION	149.30	
08-06	AP	01158455	HON MATT CARTWRIGHT	04/13/19	04/28/19	PRIVATE AUTO MILEAGE	171.33	
08-06	AP	01158455	HON MATT CARTWRIGHT	04/01/19	04/29/19	TAXI/PARKING/TOLLS	203.25	
08-06	AP	01158461	HON MATT CARTWRIGHT	03/15/19	03/24/19	PRIVATE AUTO MILEAGE	224.92	
08-06	AP	01158461	HON MATT CARTWRIGHT	03/24/19	03/30/19	PRIVATE AUTO MILEAGE	77.78	
08-06	AP	01158461	HON MATT CARTWRIGHT	03/05/19	03/29/19	TAXI/PARKING/TOLLS	287.82	
08-06	AP	01158673	HON MATT CARTWRIGHT	05/03/19	05/31/19	PRIVATE AUTO MILEAGE	279.68	
08-06	AP	01158673	HON MATT CARTWRIGHT	06/15/19	06/29/19	PRIVATE AUTO MILEAGE	230.61	
08-06	AP	01158673	HON MATT CARTWRIGHT	05/02/19	05/07/19	TAXI/PARKING/TOLLS	119.23	
08-23	AP	01163086	CITIBANK GOV CARD SERVICE	07/18/19	07/18/19	COMMERCIAL TRANSPORTATION	381.30	
08-23	AP	01163086	CITIBANK GOV CARD SERVICE	07/23/19	07/23/19	COMMERCIAL TRANSPORTATION	149.30	
							TRAVEL TOTALS:	2,975.09
RENT, COMMUNICATION, UTILITIES								
07-02	AP	01139263	CITI PCARD-COMCAST THREE CS 1X	04/04/19	06/03/19	UTILITIES	1,039.66	
07-02	AP	01139263	CITI PCARD-PENTELEDATA	04/24/19	05/24/19	UTILITIES	467.75	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. MATT CARTWRIGHT—Con.						
07-02	AP 01139263	CITI PCARD-PENTELEDATA	05/16/19 04/24/20	UTILITIES		3,349.19
07-03	AP 01144901	KYVON	07/01/19 07/31/19	TELECOMSRV/EQ/TOLL CHARGE		400.00
07-03	AP 01144904	KYVON	07/01/19 07/31/19	TELECOMSRV/EQ/TOLL CHARGE		85.00
07-08	AP 01121379	CITI PCARD-COMCAST THREE CS 1X	01/08/19 03/07/19	UTILITIES		455.49
07-08	AP 01121379	CITI PCARD-SMUGGLERS COVE	04/16/19 04/16/19	TEMPORARY SPACE RENTAL		150.00
07-08	AP 01121379	CITI PCARD-VERIZON ONETIMEPAYMENT	01/08/19 03/07/19	TELECOMSRV/EQ/TOLL CHARGE		1,809.68
07-08	AP 01121379	CITI PCARD-VERIZON ONETIMEPAYMENT	01/28/19 03/27/19	TELECOMSRV/EQ/TOLL CHARGE		213.70
07-10	AP 01147007	FEDEX BILLING ONLINE	06/17/19 06/21/19	POSTAGE / COURIER / BOX RENTAL		11.94
07-10	AP 01147011	FEDEX BILLING ONLINE	06/24/19 06/28/19	POSTAGE / COURIER / BOX RENTAL		51.30
07-16	AP 01147314	VERIZON WIRELESS	06/24/19 07/23/19	TELECOMSRV/EQ/TOLL CHARGE		905.87
07-16	AP 01152015	GREATER HAZELTON CAN DO INC	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,267.86
07-16	AP 01152016	HAWLEY SILK MILL MASTER TENANT LLC	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)		790.00
07-16	AP 01152758	224 WYOMING DEVELOPMENT INC	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)		3,472.50
07-16	AP 01152814	FIDELITY ROPERTIES & TRUST2 LLC	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,950.00
07-22	AP 01151452	CITI PCARD-COMCAST THREE RIVERS, PA	06/04/19 07/03/19	UTILITIES		522.67
07-22	AP 01151452	CITI PCARD-PENTELEDATA	06/24/19 07/24/19	UTILITIES		648.55
07-22	AP 01151452	CITI PCARD-THECOOPERAGEPROJECT.OR	06/19/19 06/19/19	TEMPORARY SPACE RENTAL		110.00
07-26	GL EMS0090172	.....	06/01/19 06/30/19	DC TELECOM EQUIP (TRANSFER)		60.00
07-26	GL EMS0090172	.....	06/01/19 06/30/19	DC TELECOM SERV (TRANSFER)		157.25
07-26	GL EMS0090172	.....	06/01/19 06/30/19	DC TELECOM TOLLS (TRANSFER)		1,121.10
07-26	GL GRP0090175	.....	07/01/19 07/31/19	HIR GRAPHICS (TRANSFER)		20.00
07-29	AP 01151375	KYVON	05/15/19 05/15/19	TELECOMSRV/EQ/TOLL CHARGE		1,083.00
08-06	AP 01160745	KYVON	08/01/19 08/31/19	TELECOMSRV/EQ/TOLL CHARGE		400.00
08-07	AP 01160753	PROCOMM VOICE & DATA SOLUTIONS	08/01/19 08/31/19	TELECOMSRV/EQ/TOLL CHARGE		85.00
08-14	AP 01164304	CITI PCARD-COMCAST THREE RIVERS, PA	08/04/19 09/03/19	UTILITIES		496.52
08-14	AP 01164304	CITI PCARD-PENTELEDATA	07/24/19 08/24/19	UTILITIES		618.65
08-16	AP 01167344	GREATER HAZELTON CAN DO INC	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,267.86
08-16	AP 01167345	HAWLEY SILK MILL MASTER TENANT LLC	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)		790.00
08-16	AP 01168080	224 WYOMING DEVELOPMENT INC	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)		3,472.50
08-16	AP 01168134	FIDELITY ROPERTIES & TRUST2 LLC	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,950.00
08-28	AP 01170965	VERIZON WIRELESS	07/24/19 08/23/19	TELECOMSRV/EQ/TOLL CHARGE		309.51
08-28	GL GRP0091003	.....	08/01/19 08/31/19	HIR GRAPHICS (TRANSFER)		36.00
08-29	GL EMS0091058	.....	07/01/19 07/31/19	DC TELECOM EQUIP (TRANSFER)		60.00
08-29	GL EMS0091058	.....	07/01/19 07/31/19	DC TELECOM SERV (TRANSFER)		157.25
08-29	GL EMS0091058	.....	07/01/19 07/31/19	DC TELECOM TOLLS (TRANSFER)		622.30
09-10	AP 01178455	FEDEX BILLING ONLINE	09/02/19 09/06/19	POSTAGE / COURIER / BOX RENTAL		42.93
09-16	AP 01181114	GREATER HAZELTON CAN DO INC	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,267.86
09-16	AP 01181115	HAWLEY SILK MILL MASTER TENANT LLC	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)		790.00
09-16	AP 01181849	224 WYOMING DEVELOPMENT INC	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)		3,472.50
09-16	AP 01181903	FIDELITY ROPERTIES & TRUST2 LLC	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,950.00
09-20	GL EMS0091659	.....	08/01/19 08/31/19	DC TELECOM EQUIP (TRANSFER)		60.00
09-20	GL EMS0091659	08/01/19 08/31/19	DC TELECOM SERV (TRANSFER)		157.25
09-20	GL EMS0091659	08/01/19 08/31/19	DC TELECOM TOLLS (TRANSFER)		624.95

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09-24	GL	GRP0091750		09/01/19	09/30/19	HIR GRAPHICS (TRANSFER)		18.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	41,791.59
							PRINTING AND REPRODUCTION	
07-01	AP	01143260	DAVID L ANDRUKITIS INC	05/16/19	05/16/19	PRINTING & REPRODUCTION		125.00
07-02	AP	01139263	CITI PCARD-FASTSIGNS NO 290101	03/12/19	04/04/19	PRINTING & REPRODUCTION		489.88
07-02	AP	01139263	CITI PCARD-THE SCRANTON TIMES	05/16/19	05/16/19	ADVERTISEMENTS		476.70
07-08	AP	01121379	CITI PCARD-POCONO RECORD ADVERTISING	02/17/19	02/17/19	ADVERTISEMENTS		648.30
07-15	AP	01146030	DAVID L ANDRUKITIS INC	05/17/19	05/17/19	PRINTING & REPRODUCTION		197.50
07-15	AP	01146034	DAVID L ANDRUKITIS INC	05/30/19	05/30/19	PRINTING & REPRODUCTION		67.00
07-15	AP	01147358	DAVID L ANDRUKITIS INC	06/14/19	06/14/19	PRINTING & REPRODUCTION		1,327.50
07-22	AP	01151452	CITI PCARD-MOZIP GRAPHICS	06/25/19	06/25/19	PRINTING & REPRODUCTION		500.00
07-29	AP	01151380	DAVID L ANDRUKITIS INC	07/10/19	07/10/19	PRINTING & REPRODUCTION		75.00
08-28	AP	01163543	DAVID L ANDRUKITIS INC	07/26/19	07/26/19	PRINTING & REPRODUCTION		62.50
08-28	AP	01163549	DAVID L ANDRUKITIS INC	07/24/19	07/24/19	PRINTING & REPRODUCTION		87.50
08-28	AP	01163553	DAVID L ANDRUKITIS INC	07/22/19	07/22/19	PRINTING & REPRODUCTION		62.50
09-23	AP	01185028	DAVID L ANDRUKITIS INC	08/26/19	08/26/19	PRINTING & REPRODUCTION		62.50
							PRINTING AND REPRODUCTION TOTALS:	4,181.88
							OTHER SERVICES	
07-08	AP	01121379	CITI PCARD-PENTELEDA	03/12/19	03/24/20	WEB DEV HST,EMAIL & RLTD SERV		1,531.11
07-08	AP	01121379	CITI PCARD-SQ AARDVARK CLEANI	04/10/19	04/10/19	JANITORIAL AND MAINT SERV		350.00
07-08	AP	01143402	INFOGROUP	05/22/19	05/22/19	WEB DEV HST,EMAIL & RLTD SERV		5,120.60
07-16	AP	01152535	LEIDOS DIGITAL SOLUTIONS INC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS		1,534.00
07-16	AP	01152694	FIRESIDE21	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS		1,835.00
07-18	AP	01146045	AARDVARK CLEANING	03/01/19	03/31/19	JANITORIAL AND MAINT SERV		132.50
07-18	AP	01146045	AARDVARK CLEANING	04/01/19	04/30/19	JANITORIAL AND MAINT SERV		84.80
07-18	AP	01146045	AARDVARK CLEANING	05/01/19	05/31/19	JANITORIAL AND MAINT SERV		84.80
07-22	AP	01151452	CITI PCARD-IN TITAN MOBILE SHREDDIN	06/10/19	06/10/19	JANITORIAL AND MAINT SERV		145.00
08-16	AP	01167856	LEIDOS DIGITAL SOLUTIONS INC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS		1,534.00
08-16	AP	01168015	FIRESIDE21	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS		1,835.00
09-16	AP	01181626	LEIDOS DIGITAL SOLUTIONS INC	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS		1,534.00
09-16	AP	01181784	FIRESIDE21	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS		1,835.00
09-24	AP	01185036	LEGION SECURITY SERVICES INC	09/04/19	09/04/19	SECURITY SERVICE		120.00
							OTHER SERVICES TOTALS:	17,675.81
							SUPPLIES AND MATERIALS	
07-02	AP	01139263	CITI PCARD-TIMES LEADER	05/20/19	05/19/20	PUBLICATIONS/REFERENCE MAT'L		225.00
07-02	AP	01139263	CITI PCARD-TULPEHOCKEN SPRING WATER	05/01/19	05/01/19	WATER		20.87
07-03	AP	01143370	KIRSCHKE-SCHWARTZ, GENEVIEVE M	04/09/19	04/09/19	OFFICE SUPPLIES (OUTSIDE)		40.80
07-08	AP	01121379	CITI PCARD-MAINES FOOD & PART	03/29/19	03/29/19	OFFICE SUPPLIES (OUTSIDE)		60.79
07-08	AP	01121379	CITI PCARD-SMUGGLERS COVE	04/09/19	04/09/19	FOOD & BEVERAGE		200.00
07-08	AP	01121379	CITI PCARD-STAPLES 00106450	03/29/19	03/29/19	OFFICE SUPPLIES (OUTSIDE)		209.09
07-08	AP	01121379	CITI PCARD-TULPEHOCKEN SPRING WATER	03/18/19	04/01/19	WATER		46.87
07-08	AP	01143377	NIVER, APRIL D.	04/15/19	04/16/19	FOOD & BEVERAGE		116.82
07-08	AP	01143377	NIVER, APRIL D.	04/15/19	04/15/19	OFFICE SUPPLIES (OUTSIDE)		27.79
07-08	AP	01143377	NIVER, APRIL D.	05/01/19	05/24/19	OFFICE SUPPLIES (OUTSIDE)		30.41
07-08	AP	01143377	NIVER, APRIL D.	06/03/19	06/03/19	OFFICE SUPPLIES (OUTSIDE)		26.14
07-16	AP	01146028	SULLY FRAMING AND ART	03/17/19	03/17/19	HABITATION EXPENSE		607.82
07-18	AP	01151394	CITI PCARD-THE SCRANTON TIMES CIRC	06/15/19	07/14/19	PUBLICATIONS/REFERENCE MAT'L		4.95
07-18	AP	01151394	CITI PCARD-THE STANDARD SPEAKER CIRC	06/17/19	07/16/19	PUBLICATIONS/REFERENCE MAT'L		8.95
07-22	AP	01151452	CITI PCARD-MARIANACCI'S RESTAURANT	05/31/19	05/31/19	FOOD & BEVERAGE		140.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. MATT CARTWRIGHT—Con.						
07-22	AP 01151452	CITI PCARD-NORTHAMPTON CC BURSAR	05/18/19 05/18/19	FOOD & BEVERAGE		698.40
07-22	AP 01151452	CITI PCARD-SQ ZUMMO'S CAFE	06/14/19 06/14/19	FOOD & BEVERAGE		135.68
07-22	AP 01151452	CITI PCARD-STAPLES 00106450	06/19/19 06/19/19	OFFICE SUPPLIES (OUTSIDE)		201.10
07-22	AP 01151452	CITI PCARD-TULPEHOCKEN SPRING WATER	05/28/19 06/01/19	WATER		36.47
07-30	AP 01151373	SULLY FRAMING AND ART	05/15/19 05/15/19	HABITATION EXPENSE		326.20
07-31	GL FLG0090324	.....	07/20/19 07/31/19	OFFICE SUPPLY (TRANSFER)		-32.00
07-31	GL RMS0090326	.....	07/01/19 07/31/19	OFFICE SUPPLY (TRANSFER)		135.85
08-07	AP 01163394	LEIDOS DIGITAL SOLUTIONS INC	07/30/19 07/30/19	OFFICE SUPPLIES (OUTSIDE)		257.55
08-31	GL FLG0091168	.....	08/20/19 08/31/19	OFFICE SUPPLY (TRANSFER)		-60.00
08-31	GL RMS0091167	.....	08/01/19 08/31/19	OFFICE SUPPLY (TRANSFER)		776.04
09-30	GL FLG0092059	.....	09/20/19 09/30/19	OFFICE SUPPLY (TRANSFER)		-135.20
09-30	GL RMS0092050	.....	09/01/19 09/30/19	OFFICE SUPPLY (TRANSFER)		472.60
					Supplies and Materials Totals:	4,578.99
EQUIPMENT						
07-02	AP 01139263	CITI PCARD-EDWARDS BUSINESS SYSTEMS	04/13/19 05/12/19	MAINTENANCE / REPAIRS		79.50
07-08	AP 01121379	CITI PCARD-FOUR STAR BUSINESS SYSTEM	04/04/19 04/04/19	MAINTENANCE / REPAIRS		564.00
07-31	GL MNT0090280	.....	07/01/19 07/31/19	MAINTENANCE / REPAIRS		180.00
08-09	AP 01164395	LEIDOS DIGITAL SOLUTIONS INC	06/28/19 06/28/19	COMPUTER HARDW PURCH LESS THAN \$25,000		964.55
08-14	AP 01164304	CITI PCARD-EDWARDS BUSINESS SYSTEMS	05/13/19 06/12/19	MAINTENANCE / REPAIRS		79.50
08-30	GL MNT0091112	.....	08/01/19 08/31/19	MAINTENANCE / REPAIRS		180.00
09-30	GL MNT0091982	.....	09/01/19 09/30/19	MAINTENANCE / REPAIRS		180.00
					EQUIPMENT TOTALS:	2,227.55
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	325,029.98
					OFFICE TOTALS:	325,029.98
INTERN ALLOWANCES						
2019 HON. MATT CARTWRIGHT						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	10,002.30
					INTERN ALLOWANCES TOTALS:	5,605.86
					OFFICE TOTALS:	10,002.30
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		AMMERMAN,LAUREN E	07/01/19 08/31/19	PAID INTERN - HOUSE PROGRAM		583.34
		BLINK,CHELSEA S	08/21/19 09/30/19	PAID INTERN - HOUSE PROGRAM		680.56
		DAVIS,ERIN T	06/19/19 08/09/19	PAID INTERN - HOUSE PROGRAM		478.34
		FINDSEN,JETTE	07/01/19 08/26/19	PAID INTERN - HOUSE PROGRAM		544.45
		GENDRON, GARDNER M	06/20/19 07/25/19	PAID INTERN - HOUSE PROGRAM		350.00
		HELDRING, ALEXANDER R.	08/23/19 09/30/19	PAID INTERN - HOUSE PROGRAM		369.45
		JONES,ELIZABETH C	07/01/19 08/09/19	PAID INTERN - HOUSE PROGRAM		379.17
		KIERSTEAD,ISABEL K	06/26/19 08/16/19	PAID INTERN - HOUSE PROGRAM		464.72
		MCCABE,CLARE M	08/01/19 08/22/19	PAID INTERN - HOUSE PROGRAM		213.89

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REDDICK,SARAH C	07/05/19	08/02/19	PAID INTERN - HOUSE PROGRAM	272.22
REYES-STONE,TROIA	07/01/19	08/10/19	PAID INTERN - HOUSE PROGRAM	388.89
ROBINSON,KAYLEE M	07/01/19	08/23/19	PAID INTERN - HOUSE PROGRAM	515.28
ROSENBERG,ALEX M	08/14/19	09/30/19	PAID INTERN - HOUSE PROGRAM	365.55
			PERSONNEL COMPENSATION TOTALS:	5,605.86
			INTERN ALLOWANCES TOTALS:	5,605.86
			OFFICE TOTALS:	5,605.86

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

FRANKED MAIL	50,553.89	1,222.13
PERSONNEL COMPENSATION	600,864.18	216,355.55
TRAVEL	50,098.05	15,420.34
RENT, COMMUNICATION, UTILITIES	70,577.47	23,285.72
PRINTING AND REPRODUCTION	48,213.58	3,382.06
OTHER SERVICES	17,589.33	5,505.00
SUPPLIES AND MATERIALS	39,144.13	8,458.72
EQUIPMENT	10,160.24	1,641.35
OFFICIAL EXPENSES OF MEMBERS TOTALS:	887,200.87	275,270.87
OFFICE TOTALS:	887,200.87	275,270.87

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-22 AP 01150801 UNITED STATES POSTAL SERVICE	06/01/19	06/30/19	FRANKED MAIL	377.77
08-21 AP 01171500 UNITED STATES POSTAL SERVICE	07/01/19	07/31/19	FRANKED MAIL	612.53
08-31 GL FLG0091168	08/20/19	08/31/19	FRANKED MAIL	-14.20
09-30 AP 01187988 UNITED STATES POSTAL SERVICE	08/01/19	08/31/19	FRANKED MAIL	246.03
			FRANKED MAIL TOTALS:	1,222.13

PERSONNEL COMPENSATION

ASSIM,ANISAH	08/01/19	08/01/19	SHARED EMPLOYEE	3,733.33
BACKUS,CAPRI	07/02/19	08/16/19	TEMPORARY EMPLOYEE	3,404.72
BURGESS, AMY E	07/01/19	09/30/19	OFFICE MANAGER	7,125.00
CHAO,KEN-BEN	07/01/19	09/30/19	LEGISLATIVE CORRESPONDENT	12,500.01
CHING,ANTHONY W	07/01/19	09/30/19	LEGISLATIVE ASSISTANT	18,750.00
CONANT,JACQUELINE J	07/01/19	09/30/19	DISTRICT DIRECTOR	32,499.99
CUESTAS,CYNTHIA ANN C	07/01/19	09/30/19	STAFF ASSISTANT	8,779.16
GARCIA,NESTOR R	07/01/19	09/30/19	COMMUNICATIONS DIRECTOR	20,000.01
HEIDENREICH,MITCHELL S	07/01/19	09/30/19	STAFF ASSISTANT	9,999.99
KA'AIKALA,SHANISE K	07/01/19	09/30/19	SCHEDULER	9,999.99
KAAL,KRYSTAL C	08/16/19	08/31/19	SHARED EMPLOYEE	2,266.67
KOBAYASHI,ASAMI T	07/01/19	09/30/19	STAFF ASSISTANT	9,999.99
NELSON,TIMOTHY M	07/01/19	09/30/19	CHIEF OF STAFF	35,000.01
PARK, MICHELLE J.	07/01/19	08/02/19	LEGISLATIVE AIDE	2,346.67
POLK,TODD O	06/01/19	06/30/19	PAID INTERN-HOUSE PROGRAM	-1,800.00
RYAN,KIMBERLY K	07/01/19	09/30/19	CASEWORKER	12,500.01
SMITH,KANA A	07/01/19	09/30/19	LEGISLATIVE ASSISTANT	15,000.00
THOMPSON, CORA A	07/01/19	09/30/19	SHARED EMPLOYEE	4,250.01
WOLKE,CHAD T	07/01/19	09/30/19	CASEWORKER	9,999.99
			PERSONNEL COMPENSATION TOTALS:	216,355.55

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ED CASE—Con.						
TRAVEL						
07-03	AP 01145217	HON. ED CASE	06/21/19 06/21/19	TAXI/PARKING/TOLLS		53.47
07-05	AP 01147221	HON. ED CASE	06/28/19 06/28/19	TAXI/PARKING/TOLLS		50.68
07-16	AP 01150265	CITIBANK GOV CARD SERVICE	06/17/19 06/17/19	COMMERCIAL TRANSPORTATION	1,007.45	
07-16	AP 01150265	CITIBANK GOV CARD SERVICE	06/21/19 06/21/19	COMMERCIAL TRANSPORTATION		811.30
07-16	AP 01150265	CITIBANK GOV CARD SERVICE	06/28/19 06/28/19	COMMERCIAL TRANSPORTATION		412.60
07-16	AP 01150265	CITIBANK GOV CARD SERVICE	07/08/19 07/09/19	COMMERCIAL TRANSPORTATION		480.30
07-16	AP 01150300	CITIBANK GOV CARD SERVICE	06/14/19 06/14/19	COMMERCIAL TRANSPORTATION		802.60
07-25	AP 01150288	CITIBANK GOV CARD SERVICE	06/21/19 06/24/19	COMMERCIAL TRANSPORTATION	1,160.05	
07-25	AP 01151540	HON. ED CASE	05/24/19 05/24/19	TAXI/PARKING/TOLLS		51.54
07-26	AP 01158178	CONANT, JACQUELINE	07/07/19 07/13/19	COMMERCIAL TRANSPORTATION		892.90
07-26	AP 01158178	CONANT, JACQUELINE	07/08/19 07/13/19	LODGING	1,028.80	
07-26	AP 01158178	CONANT, JACQUELINE	07/07/19 07/11/19	MEALS		5.28
07-26	AP 01158178	CONANT, JACQUELINE	07/07/19 07/13/19	MEALS		150.27
07-26	AP 01158178	CONANT, JACQUELINE	07/08/19 07/13/19	TAXI/PARKING/TOLLS		101.22
08-07	AP 01162054	GARCIA, NESTOR R.	07/20/19 07/26/19	COMMERCIAL TRANSPORTATION	990.60	
08-07	AP 01162054	GARCIA, NESTOR R.	07/26/19 07/26/19	COMMERCIAL TRANSPORTATION		30.00
08-07	AP 01162054	GARCIA, NESTOR R.	07/21/19 07/26/19	LODGING	1,028.80	
08-07	AP 01162054	GARCIA, NESTOR R.	07/21/19 07/26/19	MEALS		103.77
08-07	AP 01162054	GARCIA, NESTOR R.	07/21/19 07/26/19	TAXI/PARKING/TOLLS		60.00
08-19	AP 01165402	KA'AIKALA, SHANISE K	07/30/19 08/11/19	COMMERCIAL TRANSPORTATION	1,275.20	
08-22	AP 01165455	KA'AIKALA, SHANISE K	07/30/19 08/11/19	COMMERCIAL TRANSPORTATION		39.00
08-22	AP 01165455	KA'AIKALA, SHANISE K	08/05/19 08/07/19	MEALS		158.12
08-22	AP 01165455	KA'AIKALA, SHANISE K	08/05/19 08/05/19	TAXI/PARKING/TOLLS		28.50
08-22	AP 01171121	HON. ED CASE	08/13/19 08/13/19	TAXI/PARKING/TOLLS		61.01
08-22	AP 01171126	KA'AIKALA, SHANISE K	08/04/19 08/10/19	CAR RENTAL		184.00
09-03	AP 01174297	NELSON, TIMOTHY M.	08/11/19 08/11/19	COMMERCIAL TRANSPORTATION	378.75	
09-03	AP 01174297	NELSON, TIMOTHY M.	08/11/19 08/19/19	LODGING	991.89	
09-03	AP 01174297	NELSON, TIMOTHY M.	08/11/19 08/19/19	CAR RENTAL	540.72	
09-03	AP 01174297	NELSON, TIMOTHY M.	08/16/19 08/19/19	GASOLINE		40.34
09-03	AP 01174297	NELSON, TIMOTHY M.	08/11/19 08/19/19	TAXI/PARKING/TOLLS	227.87	
09-03	AP 01174298	NELSON, TIMOTHY M.	08/11/19 08/19/19	MEALS	246.90	
09-06	AP 01176047	SMITH, KANA A.	08/20/19 08/20/19	MEALS		17.66
09-06	AP 01176047	SMITH, KANA A.	08/15/19 08/15/19	TAXI/PARKING/TOLLS		40.50
09-13	AP 01178110	CONANT, JACQUELINE	08/10/19 09/07/19	PRIVATE AUTO MILEAGE		123.08
09-25	AP 01176118	SMITH, KANA A.	08/14/19 08/22/19	COMMERCIAL TRANSPORTATION	1,020.40	
09-25	AP 01176118	SMITH, KANA A.	08/14/19 08/23/19	MEALS		164.74
09-25	AP 01176118	SMITH, KANA A.	08/14/19 08/22/19	CAR RENTAL	605.33	
09-25	AP 01176118	SMITH, KANA A.	08/22/19 08/22/19	GASOLINE		21.97
09-25	AP 01176118	SMITH, KANA A.	08/23/19 08/23/19	TAXI/PARKING/TOLLS		32.73
					TRAVEL TOTALS:	15,420.34
RENT, COMMUNICATION, UTILITIES						
07-03	AP 01145246	FEDEX	06/07/19 06/07/19	POSTAGE / COURIER / BOX RENTAL		58.85

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07-10	AP	01146947	SPECTRUM BUSINESS	06/16/19	07/15/19	UTILITIES	97.90
07-15	AR	AC-15239	HAWAIIAN TELECOM, INC.	02/01/19	02/28/19	TELECOMSRV/EQ/TOLL CHARGE	-45.41
07-16	AP	01151899	DOUGLAS EMMETT PROPERTIES LP	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,762.52
07-18	GL	HRS0089952		06/01/19	06/30/19	RECORDING - (TRANSFER)	105.00
07-24	AP	01156932	FEDEX	07/02/19	07/02/19	POSTAGE / COURIER / BOX RENTAL	78.21
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM EQUIP (TRANSFER)	123.76
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM SERV (TRANSFER)	105.75
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM TOLLS (TRANSFER)	1,134.03
07-26	GL	EMS0090172		06/01/19	06/30/19	DISTR OFF TELECOM TOLL (TRNSF)	466.16
07-26	GL	GRP0090175		07/01/19	07/31/19	HIR GRAPHICS (TRANSFER)	560.00
07-29	AP	01158184	SPECTRUM BUSINESS	07/16/19	08/15/19	UTILITIES	97.90
08-16	AP	01167228	DOUGLAS EMMETT PROPERTIES LP	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,762.52
08-29	GL	EMS0091058		07/01/19	07/31/19	DC TELECOM EQUIP (TRANSFER)	123.76
08-29	GL	EMS0091058		07/01/19	07/31/19	DC TELECOM SERV (TRANSFER)	113.50
08-29	GL	EMS0091058		07/01/19	07/31/19	DC TELECOM TOLLS (TRANSFER)	701.78
08-29	GL	EMS0091058		07/01/19	07/31/19	DISTR OFF TELECOM TOLL (TRNSF)	469.87
09-03	AP	01174306	SPECTRUM BUSINESS	08/16/19	09/15/19	UTILITIES	96.96
09-13	AP	01178110	CONANT, JACQUELINE	08/29/19	08/29/19	TEMPORARY SPACE RENTAL	83.77
09-16	AP	01180997	DOUGLAS EMMETT PROPERTIES LP	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,762.52
09-20	GL	EMS0091659		08/01/19	08/31/19	DC TELECOM EQUIP (TRANSFER)	123.76
09-20	GL	EMS0091659		08/01/19	08/31/19	DC TELECOM SERV (TRANSFER)	113.50
09-20	GL	EMS0091659		08/01/19	08/31/19	DC TELECOM TOLLS (TRANSFER)	820.43
09-20	GL	EMS0091659		08/01/19	08/31/19	DISTR OFF TELECOM TOLL (TRNSF)	471.72
09-27	AP	01187376	SPECTRUM BUSINESS	09/16/19	10/15/19	UTILITIES	96.96
RENT, COMMUNICATION, UTILITIES TOTALS:							23,285.72
PRINTING AND REPRODUCTION							
07-10	AP	01148428	ACCURATE WORD LLC	07/08/19	07/08/19	PRINTING & REPRODUCTION	79.90
07-15	AP	01148471	CITI PCARD-FACEBK 4U9D2MMLW2	05/05/19	06/03/19	ADVERTISEMENTS	65.00
07-15	AP	01148471	CITI PCARD-FACEBK EFL6MWWK2	05/05/19	06/03/19	ADVERTISEMENTS	75.00
07-15	AP	01148471	CITI PCARD-FASTSIGNS 80101	05/31/19	05/31/19	PRINTING & REPRODUCTION	249.93
07-23	AP	01153901	ACCURATE WORD LLC	07/15/19	07/15/19	PRINTING & REPRODUCTION	164.95
07-29	GL	PIX0090211		06/27/19	06/27/19	PHOTOGRAPHIC (TRANSFER)	20.00
08-13	AP	01163629	MRBJRB LLC	04/10/19	04/10/19	PRINTING & REPRODUCTION	58.90
08-14	AP	01163624	MRBJRB LLC	05/21/19	05/21/19	PRINTING & REPRODUCTION	235.61
08-14	AP	01163634	MRBJRB LLC	04/10/19	04/10/19	PRINTING & REPRODUCTION	215.97
08-22	AP	01165393	ACCURATE WORD LLC	08/05/19	08/05/19	PRINTING & REPRODUCTION	79.90
08-28	GL	PIX0091004		08/01/19	08/01/19	PHOTOGRAPHIC (TRANSFER)	20.00
09-16	AP	01179957	ACCURATE WORD LLC	09/10/19	09/10/19	PRINTING & REPRODUCTION	180.90
09-17	AP	01180395	NELSON, TIMOTHY M.	09/12/19	09/12/19	PRINTING & REPRODUCTION	190.00
09-24	GL	PIX0091753		08/28/19	08/28/19	PHOTOGRAPHIC (TRANSFER)	19.00
09-26	AP	01187375	SERVICE PRINTERS HAWAII INC	09/23/19	09/23/19	PRINTING & REPRODUCTION	1,727.00
PRINTING AND REPRODUCTION TOTALS:							3,382.06
OTHER SERVICES							
07-16	AP	01152618	FIRESIDE21	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
08-16	AP	01167939	FIRESIDE21	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
09-16	AP	01181709	FIRESIDE21	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
OTHER SERVICES TOTALS:							5,505.00
SUPPLIES AND MATERIALS							
07-03	AP	01145236	BURGESS, AMY E.	06/21/19	06/21/19	FOOD & BEVERAGE	288.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ED CASE—Con.						
07-03	AP 01145236	BURGESS, AMY E.	06/12/19 06/21/19	OFFICE SUPPLIES (OUTSIDE)	211.98	
07-03	AP 01147054	OFFICE DEPOT INC	05/16/19 05/16/19	OFFICE SUPPLIES (OUTSIDE)	107.93	
07-03	AP 01147054	OFFICE DEPOT INC	05/17/19 05/17/19	OFFICE SUPPLIES (OUTSIDE)	-8.43	
07-03	AP 01147054	OFFICE DEPOT INC	05/21/19 05/21/19	OFFICE SUPPLIES (OUTSIDE)	8.82	
07-03	AP 01147054	OFFICE DEPOT INC	05/24/19 05/24/19	OFFICE SUPPLIES (OUTSIDE)	25.82	
07-05	AP 01146922	MENEHUNE WATER COMPANY INC	07/01/19 07/01/19	WATER	25.13	
07-10	AP 01148425	BURGESS, AMY E.	07/01/19 07/02/19	OFFICE SUPPLIES (OUTSIDE)	88.87	
07-10	AP 01148425	BURGESS, AMY E.	07/01/19 07/29/19	PUBLICATIONS/REFERENCE MAT'L	8.00	
07-10	AP 01148447	MENEHUNE WATER COMPANY INC	06/14/19 06/14/19	WATER	25.13	
07-18	AP 01151517	HAGUE QUALITY WATER OF MD INC	07/15/19 08/14/19	WATER	63.00	
07-18	AP 01151526	BURGESS, AMY E.	06/27/19 06/27/19	FOOD & BEVERAGE	582.71	
07-18	AP 01151526	BURGESS, AMY E.	07/01/19 07/01/19	OFFICE SUPPLIES (OUTSIDE)	14.19	
07-19	GL FRM0090100		06/26/19 06/26/19	FRAMING (TRANSFER)	50.00	
07-24	AP 01153894	HAGUE QUALITY WATER OF MD INC	06/15/19 07/14/19	WATER	63.00	
07-24	AP 01156944	MENEHUNE WATER COMPANY INC	07/01/19 07/31/19	WATER	10.84	
07-25	AP 01149725	BURGESS, AMY E.	07/08/19 07/08/19	OFFICE SUPPLIES (OUTSIDE)	11.49	
07-25	AP 01153897	NELSON, TIMOTHY M.	06/16/19 06/16/19	OFFICE SUPPLIES (OUTSIDE)	24.90	
07-26	GL GFT0090176		04/17/19 04/17/19	OFFICE SUPPLIES (OUTSIDE)	237.50	
07-26	GL GFT0090214		05/09/19 05/09/19	OFFICE SUPPLIES (OUTSIDE)	115.50	
07-31	GL RMS0090326		07/01/19 07/31/19	OFFICE SUPPLY (TRANSFER)	14.00	
08-07	AP 01161477	CITI PCARD-AMAZON.COM MH7XK4W11 AMZN	07/17/19 07/17/19	OFFICE SUPPLIES (OUTSIDE)	623.67	
08-07	AP 01161477	CITI PCARD-AMZN Mktp US MH16Q6B10	07/15/19 07/15/19	OFFICE SUPPLIES (OUTSIDE)	26.44	
08-07	AP 01161892	NELSON, TIMOTHY M.	07/23/19 07/29/19	OFFICE SUPPLIES (OUTSIDE)	45.91	
08-08	AP 01149132	OFFICE DEPOT INC	05/31/19 05/31/19	OFFICE SUPPLIES (OUTSIDE)	11.32	
08-08	AP 01149132	OFFICE DEPOT INC	06/03/19 06/03/19	OFFICE SUPPLIES (OUTSIDE)	337.77	
08-08	AP 01149132	OFFICE DEPOT INC	06/05/19 06/05/19	OFFICE SUPPLIES (OUTSIDE)	95.73	
08-08	AP 01149132	OFFICE DEPOT INC	06/06/19 06/06/19	OFFICE SUPPLIES (OUTSIDE)	30.64	
08-09	AP 01163647	BURGESS, AMY E.	07/19/19 07/19/19	FOOD & BEVERAGE	8.24	
08-14	AP 01165433	MENEHUNE WATER COMPANY INC	07/16/19 07/16/19	WATER	25.13	
08-14	AP 01165434	MENEHUNE WATER COMPANY INC	08/01/19 08/31/19	WATER	10.84	
08-20	AP 01162006	OFFICE DEPOT INC	07/01/19 07/01/19	OFFICE SUPPLIES (OUTSIDE)	31.78	
08-20	AP 01162006	OFFICE DEPOT INC	07/03/19 07/03/19	OFFICE SUPPLIES (OUTSIDE)	77.58	
08-22	AP 01171127	HAGUE QUALITY WATER OF MD INC	08/15/19 09/14/19	WATER	63.00	
08-31	GL FLG0091168		08/20/19 08/31/19	OFFICE SUPPLY (TRANSFER)	-20.00	
08-31	GL RMS0091167		08/01/19 08/31/19	OFFICE SUPPLY (TRANSFER)	110.67	
09-12	AP 01178284	MENEHUNE WATER COMPANY INC	09/01/19 09/30/19	WATER	10.84	
09-12	AP 01178286	MENEHUNE WATER COMPANY INC	08/13/19 08/13/19	WATER	16.75	
09-12	AP 01178290	MENEHUNE WATER COMPANY INC	08/27/19 08/27/19	WATER	16.75	
09-12	AP 01178311	RYAN, KIMBERLY K.	08/16/19 08/16/19	FOOD & BEVERAGE	11.58	
09-12	AP 01178311	RYAN, KIMBERLY K.	08/23/19 08/23/19	OFFICE SUPPLIES (OUTSIDE)	3.34	
09-12	AP 01178311	RYAN, KIMBERLY K.	08/28/19 08/28/19	OFFICE SUPPLIES (OUTSIDE)	45.03	
09-13	AP 01178110	CONANT, JACQUELINE	08/29/19 08/29/19	FOOD & BEVERAGE	103.16	
09-16	AP 01178399	CITI PCARD-AMAZON.COM MA7MP2552 AMZN	07/29/19 07/29/19	OFFICE SUPPLIES (OUTSIDE)	35.54	

09-16	AP	01178399	CITI PCARD-OFFICE DEPOT #5125	08/14/19	08/14/19	OFFICE SUPPLIES (OUTSIDE)	22.44	
09-16	AP	01178399	CITI PCARD-OFFICE DEPOT #959	08/14/19	08/14/19	OFFICE SUPPLIES (OUTSIDE)	20.91	
09-16	AP	01178399	CITI PCARD-OFFICEMAX/OFFICEDEPT#6883	08/14/19	08/14/19	OFFICE SUPPLIES (OUTSIDE)	27.60	
09-16	AP	01178965	KA'AIKALA, SHANISE K	09/10/19	09/10/19	HABITATION EXPENSE	22.74	
09-17	AP	01179970	HAGUE QUALITY WATER OF MD INC	09/01/19	09/30/19	WATER	63.00	
09-20	AP	01184783	CONANT, JACQUELINE	09/14/19	09/14/19	OFFICE SUPPLIES (OUTSIDE)	691.72	
09-27	AP	01176347	CITI PCARD-THE FRAME SHOPPE INC	08/08/19	08/08/19	HABITATION EXPENSE	1,893.90	
09-27	AP	01186812	NELSON, TIMOTHY M.	02/11/19	02/11/19	PUBLICATIONS/REFERENCE MAT'L	804.13	
09-27	AP	01187377	NELSON, TIMOTHY M.	09/18/19	09/18/20	PUBLICATIONS/REFERENCE MAT'L	804.13	
09-30	GL	RMS0092050	.....	09/01/19	09/30/19	OFFICE SUPPLY (TRANSFER)	418.06
							SUPPLIES AND MATERIALS TOTALS:	8,458.72

EQUIPMENT								
07-12	AP	01145223	NELSON, TIMOTHY M.	06/16/19	06/16/19	OFFICE EQUIP PURCH LESS THAN \$25,000	972.86	
07-31	GL	MNT0090280	.....	07/01/19	07/31/19	MAINTENANCE / REPAIRS	182.00
07-31	GL	RPY0090282	.....	07/01/19	07/31/19	EQUIPMENT PURCHASES	40.83
08-30	GL	MNT0091112	.....	08/01/19	08/31/19	MAINTENANCE / REPAIRS	182.00
08-30	GL	RPY0091113	.....	08/01/19	08/31/19	EQUIPMENT PURCHASES	40.83
09-30	GL	MNT0091982	.....	09/01/19	09/30/19	MAINTENANCE / REPAIRS	182.00
09-30	GL	RPY0091981	.....	09/01/19	09/30/19	EQUIPMENT PURCHASES	40.83
							EQUIPMENT TOTALS:	1,641.35
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	275,270.87
							OFFICE TOTALS:	275,270.87

INTERN ALLOWANCES
2019 HON. ED CASE
INTERN ALLOWANCES

PERSONNEL COMPENSATION	8,841.28	5,529.78
INTERN ALLOWANCES TOTALS:	8,841.28	5,529.78
OFFICE TOTALS:	8,841.28	5,529.78

INTERN ALLOWANCES
PERSONNEL COMPENSATION

MIRANDA, KAINAN H	08/19/19	09/30/19	PAID INTERN - HOUSE PROGRAM	2,520.00	
NOGUCHI, KIYOHIDE	08/29/19	09/30/19	PAID INTERN - HOUSE PROGRAM	1,209.78	
POLK, TODD O	06/01/19	06/30/19	PAID INTERN-HOUSE PROGRAM	1,800.00	
				PERSONNEL COMPENSATION TOTALS:	5,529.78
				INTERN ALLOWANCES TOTALS:	5,529.78
				OFFICE TOTALS:	5,529.78

MEMBERS REPRESENTATIONAL ALLOW
2019 HON. SEAN CASTEN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,125.55	1,769.74
PERSONNEL COMPENSATION	549,348.91	210,376.67
TRAVEL	20,273.57	11,095.12
RENT, COMMUNICATION, UTILITIES	40,580.22	16,237.92
PRINTING AND REPRODUCTION	1,523.41	763.75
OTHER SERVICES	42,455.00	19,942.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. SEAN CASTEN—Con.						
				SUPPLIES AND MATERIALS	26,419.69	14,903.37
				EQUIPMENT	11,340.28	8,858.14
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	694,066.63	283,946.71
				OFFICE TOTALS:	694,066.63	283,946.71
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-22	AP 01150801	UNITED STATES POSTAL SERVICE	06/01/19 06/30/19	FRANKED MAIL		113.84
07-31	GL FLG0090324	UNITED STATES POSTAL SERVICE	07/20/19 07/31/19	FRANKED MAIL		-18.90
08-21	AP 01171500	UNITED STATES POSTAL SERVICE	07/01/19 07/31/19	FRANKED MAIL		63.83
08-21	AP 01172015	UNITED STATES POSTAL SERVICE	07/01/19 07/31/19	FRANKED MAIL		1,358.51
08-31	GL FLG0091168	UNITED STATES POSTAL SERVICE	08/20/19 08/31/19	FRANKED MAIL		-9.45
09-30	AP 01187988	UNITED STATES POSTAL SERVICE	08/01/19 08/31/19	FRANKED MAIL		198.86
09-30	AP 01188225	UNITED STATES POSTAL SERVICE	08/01/19 08/31/19	FRANKED MAIL		83.60
09-30	GL FLG0092059	UNITED STATES POSTAL SERVICE	09/20/19 09/30/19	FRANKED MAIL		-20.55
				FRANKED MAIL TOTALS:		1,769.74
PERSONNEL COMPENSATION						
		ADLER, ANN A	07/01/19 09/30/19	CHIEF OF STAFF		35,000.01
		ARNESEN, EMMA M	07/01/19 09/30/19	CASEWORKER		9,000.00
		BANKMAN-FRIED, GABRIEL D	07/01/19 09/30/19	LEGISLATIVE CORRESPONDENT		9,249.99
		BARRETT, WILLIAM H	07/01/19 09/30/19	STAFF ASSISTANT		7,500.00
		BROWN, DAVID D	07/01/19 09/30/19	SHARED EMPLOYEE		3,583.33
		CARLOS, MADELINE C	07/01/19 09/30/19	COMMUNICATIONS DIRECTOR		16,250.01
		CHINTAMANI, SAMEER K	07/01/19 09/30/19	SCHEDULER		11,250.00
		KALINICH, GAIL C	07/01/19 09/30/19	SENIOR ADVISOR/CONSTITUENT OTR		15,750.00
		LAVERDIERE, MARIA L	07/01/19 07/31/19	SHARED EMPLOYEE		1,000.00
		MOORE, GRAYSON J	06/20/19 09/30/19	PRESS FELLOW		7,126.66
		NERAD, JASON P	07/01/19 09/30/19	CONSTITUENT ADVOCATE		9,999.99
		PAZIK, MEGHAN M	07/01/19 09/30/19	STAFF ASSISTANT		8,750.01
		SHAPIRO, CALLI M	07/01/19 09/30/19	LEGISLATIVE DIRECTOR		21,249.99
		SHEEHY, MARY M	07/01/19 09/30/19	CONSTITUENT ADVOCATE		9,500.01
		SOFFEN, KIMBERLY F	07/01/19 09/30/19	LEGISLATIVE ASSISTANT		11,250.00
		TATARIAN, ALISA S	07/01/19 09/30/19	SHARED EMPLOYEE		3,916.67
		WICK, ANNE M	07/01/19 09/30/19	DISTRICT DIRECTOR		16,749.99
		WOJICICKI, SAMUEL A	07/01/19 09/30/19	LEGISLATIVE ASSISTANT		13,250.01
				PERSONNEL COMPENSATION TOTALS:		210,376.67
TRAVEL						
07-10	AP 01134405	HON. SEAN CASTEN	06/03/19 06/07/19	COMMERCIAL TRANSPORTATION		250.60
07-10	AP 01134405	HON. SEAN CASTEN	05/07/19 05/07/19	MEALS		7.74
07-10	AP 01134405	HON. SEAN CASTEN	05/02/19 05/29/19	TAXI/PARKING/TOLLS		127.25
07-10	AP 01146964	ARNESEN, EMMA M	06/13/19 06/25/19	PRIVATE AUTO MILEAGE		74.56
07-10	AP 01146964	ARNESEN, EMMA M	06/26/19 06/26/19	TAXI/PARKING/TOLLS		13.50
07-10	AP 01146967	WICK, ANNE M	06/08/19 06/29/19	PRIVATE AUTO MILEAGE		69.81

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07-10	AP	01148458	BARRETT, WILLIAM H	06/05/19	06/07/19	PRIVATE AUTO MILEAGE	22.35
07-10	AP	01148458	BARRETT, WILLIAM H	06/20/19	06/20/19	TAXI/PARKING/TOLLS	12.50
07-15	AP	01134400	ARNESEN, EMMA M	05/02/19	05/28/19	PRIVATE AUTO MILEAGE	47.36
07-15	AP	01138511	KALINICH, GAIL C	05/06/19	05/30/19	PRIVATE AUTO MILEAGE	127.04
07-15	AP	01138511	KALINICH, GAIL C	05/06/19	05/30/19	TAXI/PARKING/TOLLS	25.25
07-15	AP	01148823	KALINICH, GAIL C	04/06/19	04/26/19	PRIVATE AUTO MILEAGE	129.82
07-18	AP	01149177	CITIBANK GOV CARD SERVICE	06/10/19	06/10/19	COMMERCIAL TRANSPORTATION	125.30
07-18	AP	01149177	CITIBANK GOV CARD SERVICE	06/13/19	06/13/19	COMMERCIAL TRANSPORTATION	125.30
07-18	AP	01149177	CITIBANK GOV CARD SERVICE	06/21/19	06/21/19	COMMERCIAL TRANSPORTATION	125.30
07-18	AP	01149177	CITIBANK GOV CARD SERVICE	06/24/19	06/24/19	COMMERCIAL TRANSPORTATION	125.30
07-18	AP	01149177	CITIBANK GOV CARD SERVICE	06/27/19	06/27/19	COMMERCIAL TRANSPORTATION	125.30
07-18	AP	01149177	CITIBANK GOV CARD SERVICE	07/09/19	07/09/19	COMMERCIAL TRANSPORTATION	125.30
07-18	AP	01149177	CITIBANK GOV CARD SERVICE	07/12/19	07/12/19	COMMERCIAL TRANSPORTATION	125.30
07-18	AP	01149177	CITIBANK GOV CARD SERVICE	07/15/19	07/15/19	COMMERCIAL TRANSPORTATION	125.30
07-18	AP	01149177	CITIBANK GOV CARD SERVICE	06/04/19	06/04/19	TAXI/PARKING/TOLLS	39.00
07-18	AP	01150540	SHEEHY, MARY M	06/11/19	06/18/19	PRIVATE AUTO MILEAGE	74.12
08-07	AP	01150513	NERAD, JASON P	06/14/19	06/29/19	PRIVATE AUTO MILEAGE	54.01
08-07	AP	01157743	SHAPIRO, CALLI M	07/13/19	07/13/19	MEALS	97.45
08-07	AP	01157743	SHAPIRO, CALLI M	07/13/19	07/14/19	TAXI/PARKING/TOLLS	199.99
08-07	AP	01161322	CITIBANK GOV CARD SERVICE	07/13/19	07/14/19	COMMERCIAL TRANSPORTATION	501.20
08-07	AP	01161322	CITIBANK GOV CARD SERVICE	07/26/19	07/26/19	COMMERCIAL TRANSPORTATION	125.30
08-14	AP	01150692	HON. SEAN CASTEN	06/27/19	06/27/19	MEALS	15.29
08-14	AP	01150692	HON. SEAN CASTEN	06/07/19	06/27/19	TAXI/PARKING/TOLLS	385.28
08-14	AP	01162567	BARRETT, WILLIAM H	07/12/19	07/23/19	PRIVATE AUTO MILEAGE	99.84
08-14	AP	01162567	BARRETT, WILLIAM H	07/17/19	07/17/19	TAXI/PARKING/TOLLS	15.00
08-14	AP	01164835	ARNESEN, EMMA M	07/21/19	07/27/19	COMMERCIAL TRANSPORTATION	350.60
08-14	AP	01164835	ARNESEN, EMMA M	07/23/19	07/27/19	LODGING	708.00
08-14	AP	01164835	ARNESEN, EMMA M	07/23/19	07/26/19	MEALS	123.87
08-14	AP	01164835	ARNESEN, EMMA M	07/16/19	07/18/19	PRIVATE AUTO MILEAGE	45.45
08-14	AP	01164835	ARNESEN, EMMA M	07/17/19	07/27/19	TAXI/PARKING/TOLLS	45.65
08-14	AP	01164864	KALINICH, GAIL C	07/03/19	07/29/19	PRIVATE AUTO MILEAGE	114.45
08-26	AP	01171628	HON. SEAN CASTEN	07/15/19	07/15/19	MEALS	17.26
08-26	AP	01171628	HON. SEAN CASTEN	07/12/19	07/24/19	TAXI/PARKING/TOLLS	100.43
09-12	AP	01177315	WICK, ANNE M	08/06/19	08/27/19	PRIVATE AUTO MILEAGE	311.58
09-12	AP	01177315	WICK, ANNE M	08/28/19	08/30/19	PRIVATE AUTO MILEAGE	43.49
09-13	AP	01164865	NERAD, JASON P	07/23/19	07/27/19	COMMERCIAL TRANSPORTATION	377.96
09-13	AP	01164865	NERAD, JASON P	07/23/19	07/27/19	LODGING	729.17
09-13	AP	01164865	NERAD, JASON P	07/24/19	07/26/19	MEALS	113.16
09-13	AP	01164865	NERAD, JASON P	07/02/19	07/02/19	PRIVATE AUTO MILEAGE	24.20
09-13	AP	01164865	NERAD, JASON P	07/23/19	07/27/19	TAXI/PARKING/TOLLS	29.99
09-13	AP	01165432	KALINICH, GAIL C	06/14/19	06/29/19	PRIVATE AUTO MILEAGE	73.08
09-13	AP	01172807	WOJCICKI, SAMUEL A	08/13/19	08/18/19	COMMERCIAL TRANSPORTATION	390.60
09-13	AP	01172807	WOJCICKI, SAMUEL A	08/13/19	08/18/19	LODGING	624.35
09-13	AP	01172807	WOJCICKI, SAMUEL A	08/13/19	08/18/19	CAR RENTAL	555.20
09-13	AP	01172807	WOJCICKI, SAMUEL A	08/13/19	08/14/19	TAXI/PARKING/TOLLS	122.19
09-13	AP	01177253	BARRETT, WILLIAM H	08/05/19	08/30/19	PRIVATE AUTO MILEAGE	89.22
09-13	AP	01177260	ARNESEN, EMMA M	08/13/19	08/30/19	PRIVATE AUTO MILEAGE	134.67
09-13	AP	01177275	SHEEHY, MARY M	08/09/19	08/27/19	PRIVATE AUTO MILEAGE	223.50
09-13	AP	01177275	SHEEHY, MARY M	08/27/19	08/30/19	PRIVATE AUTO MILEAGE	71.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. SEAN CASTEN—Con.						
09-16	AP 01164840	WICK, ANNE M.	07/10/19 07/12/19	COMMERCIAL TRANSPORTATION		250.60
09-16	AP 01164840	WICK, ANNE M.	07/10/19 07/12/19	LODGING		554.38
09-16	AP 01164840	WICK, ANNE M.	07/01/19 07/30/19	PRIVATE AUTO MILEAGE		160.34
09-16	AP 01177329	CITIBANK GOV CARD SERVICE	08/19/19 08/19/19	COMMERCIAL TRANSPORTATION		250.60
09-16	AP 01177329	CITIBANK GOV CARD SERVICE	09/09/19 09/09/19	COMMERCIAL TRANSPORTATION		125.30
09-16	AP 01177329	CITIBANK GOV CARD SERVICE	09/12/19 09/12/19	COMMERCIAL TRANSPORTATION		125.30
09-19	AP 01179485	KALINICH, GAIL C.	08/02/19 08/22/19	PRIVATE AUTO MILEAGE		171.51
09-19	AP 01179485	KALINICH, GAIL C.	08/02/19 08/22/19	TAXI/PARKING/TOLLS		14.20
09-24	AP 01179404	HON. SEAN CASTEN	08/12/19 08/19/19	TAXI/PARKING/TOLLS		79.10
09-25	AP 01185449	WOJICICKI, SAMUEL A.	08/26/19 08/26/19	TAXI/PARKING/TOLLS		52.15
09-26	AP 01177330	CITIBANK GOV CARD SERVICE	09/17/19 09/17/19	COMMERCIAL TRANSPORTATION		125.30
09-26	AP 01177330	CITIBANK GOV CARD SERVICE	09/20/19 09/20/19	COMMERCIAL TRANSPORTATION		125.30
09-26	AP 01177330	CITIBANK GOV CARD SERVICE	09/23/19 09/23/19	COMMERCIAL TRANSPORTATION		125.30
				TRAVEL TOTALS:		11,095.12
RENT, COMMUNICATION, UTILITIES						
07-16	AP 01149169	CITI PCARD-USPS PO 1050091422	05/31/19 05/31/19	POSTAGE / COURIER / BOX RENTAL		26.85
07-16	AP 01151758	DUPAGE AIRPORT AUTHORITY	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,534.00
07-26	GL EMS0090172		06/01/19 06/30/19	DC TELECOM EQUIP (TRANSFER)		12.00
07-26	GL EMS0090172		06/01/19 06/30/19	DC TELECOM SERV (TRANSFER)		90.25
07-26	GL EMS0090172		06/01/19 06/30/19	DC TELECOM TOLLS (TRANSFER)		949.10
07-26	GL EMS0090172		06/01/19 06/30/19	DISTR OFF TELECOM TOLL (TRNSF)		839.40
08-07	AP 01156625	AT&T CORP	06/04/19 07/03/19	TELECOMSRV/EQ/TOLL CHARGE		69.37
08-07	AP 01156626	AT&T CORP	05/04/19 06/03/19	TELECOMSRV/EQ/TOLL CHARGE		69.35
08-16	AP 01167088	DUPAGE AIRPORT AUTHORITY	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,534.00
08-26	AP 01166837	AT&T CORP	07/04/19 08/03/19	TELECOMSRV/EQ/TOLL CHARGE		69.93
08-29	GL EMS0091058		07/01/19 07/31/19	DC TELECOM EQUIP (TRANSFER)		12.00
08-29	GL EMS0091058		07/01/19 07/31/19	DC TELECOM SERV (TRANSFER)		98.00
08-29	GL EMS0091058		07/01/19 07/31/19	DC TELECOM TOLLS (TRANSFER)		757.69
08-29	GL EMS0091058		07/01/19 07/31/19	DISTR OFF TELECOM TOLL (TRNSF)		-206.23
09-13	AP 01179410	AT&T CORP	08/04/19 09/03/19	TELECOMSRV/EQ/TOLL CHARGE		69.93
09-16	AP 01180858	DUPAGE AIRPORT AUTHORITY	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,534.00
09-20	GL EMS0091659		08/01/19 08/31/19	DC TELECOM EQUIP (TRANSFER)		12.00
09-20	GL EMS0091659		08/01/19 08/31/19	DC TELECOM SERV (TRANSFER)		98.00
09-20	GL EMS0091659		08/01/19 08/31/19	DC TELECOM TOLLS (TRANSFER)		870.69
09-20	GL EMS0091659		08/01/19 08/31/19	DISTR OFF TELECOM TOLL (TRNSF)		4,797.59
				RENT, COMMUNICATION, UTILITIES TOTALS:		16,237.92
PRINTING AND REPRODUCTION						
08-05	AP 01156612	DAVID L ANDRUKITIS INC	05/15/19 05/15/19	PRINTING & REPRODUCTION		80.00
08-07	AP 01156613	DAVID L ANDRUKITIS INC	06/11/19 06/11/19	PRINTING & REPRODUCTION		80.00
08-07	AP 01156614	DAVID L ANDRUKITIS INC	07/09/19 07/09/19	PRINTING & REPRODUCTION		40.00
08-14	AP 01162560	DAVID L ANDRUKITIS INC	07/31/19 07/31/19	PRINTING & REPRODUCTION		120.00
08-19	AP 01165866	CITI PCARD-FACEBK F9E7VL62X2	06/24/19 06/25/19	ADVERTISEMENTS		25.00
08-19	AP 01165866	CITI PCARD-FACEBK HZEE6MNZW2	06/25/19 06/26/19	ADVERTISEMENTS		25.00

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09-13	AP	01177260	ARNESEN, EMMA M.	08/29/19	08/29/19	PRINTING & REPRODUCTION	27.64	
09-13	AP	01177275	SHEEHY, MARY M.	08/28/19	08/28/19	PRINTING & REPRODUCTION	71.99	
09-16	AP	01164840	WICK, ANNE M.	06/29/19	06/29/19	PRINTING & REPRODUCTION	185.00	
09-26	AP	01186555	PUBLIC PRINTER	07/22/19	07/22/19	PRINTING & REPRODUCTION	109.12	
							PRINTING AND REPRODUCTION TOTALS:	763.75
OTHER SERVICES								
07-16	AP	01152384	LEIDOS DIGITAL SOLUTIONS INC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
07-16	AP	01152972	HOUSECALL LLC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
08-07	AP	01150676	BSL GEM LASER EXPRESS LLC	01/25/19	01/25/19	TECHNOLOGY SERVICE CONTRACTS	411.00	
08-14	AP	01164832	REMCHO JOHANSEN&PURCHELL LLP	06/05/19	06/14/19	NON-TECHNOLOGY SERVICE CONTR	1,035.00	
08-14	AP	01164833	REMCHO JOHANSEN&PURCHELL LLP	04/15/19	05/28/19	NON-TECHNOLOGY SERVICE CONTR	4,500.00	
08-16	AP	01167711	LEIDOS DIGITAL SOLUTIONS INC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
08-16	AP	01168294	HOUSECALL LLC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
08-22	AP	01162557	INTERNATIONAL CTR FOR STR PLANNING INC	07/13/19	07/13/19	TRAINING	5,000.00	
08-29	AR	AC-15523	LEIDOS DIGITAL SOLUTIONS INC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	-1,534.00	
09-16	AP	01181481	LEIDOS DIGITAL SOLUTIONS INC	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
09-16	AP	01182062	HOUSECALL LLC	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
							OTHER SERVICES TOTALS:	19,942.00
SUPPLIES AND MATERIALS								
07-10	AP	01148458	BARRETT, WILLIAM H	06/28/19	06/28/19	OFFICE SUPPLIES (OUTSIDE)	102.68	
07-15	AP	01134400	ARNESEN, EMMA M.	05/06/19	05/10/19	OFFICE SUPPLIES (OUTSIDE)	90.23	
07-16	AP	01149169	CITI PCARD-ADOBE ACROPRO SUBS	06/06/19	06/06/19	SOFTWARE LESS THAN \$500	179.88	
07-16	AP	01149169	CITI PCARD-CHICAGO TRIBUNE SUBS	06/21/19	07/19/19	PUBLICATIONS/REFERENCE MAT'L	0.99	
07-16	AP	01149169	CITI PCARD-CHICAGOSUNTIONLINE	06/20/19	06/20/20	PUBLICATIONS/REFERENCE MAT'L	29.99	
07-16	AP	01149169	CITI PCARD-D J WALL-ST-JOURNAL	06/20/19	07/19/19	PUBLICATIONS/REFERENCE MAT'L	16.54	
07-16	AP	01149169	CITI PCARD-NEW YORK TIMES DIGITAL	06/20/19	07/18/19	PUBLICATIONS/REFERENCE MAT'L	4.00	
07-18	AP	01150540	SHEEHY, MARY M.	06/10/19	06/10/19	OFFICE SUPPLIES (OUTSIDE)	38.99	
07-19	GL	FRM0090100		05/13/19	05/13/19	FRAMING (TRANSFER)	50.00	
07-31	GL	FLG0090324		07/20/19	07/31/19	OFFICE SUPPLY (TRANSFER)	-44.00	
07-31	GL	RMS0090326		07/01/19	07/31/19	OFFICE SUPPLY (TRANSFER)	131.77	
08-05	AP	01159647	LEIDOS DIGITAL SOLUTIONS INC	07/16/19	12/16/20	PUBLICATIONS/REFERENCE MAT'L	10,911.00	
08-07	AP	01159248	US CAPITOL HISTORICAL SOCIETY	07/17/19	07/17/19	PUBLICATIONS/REFERENCE MAT'L	2,185.00	
08-14	AP	01162567	BARRETT, WILLIAM H	07/18/19	07/18/19	OFFICE SUPPLIES (OUTSIDE)	12.93	
08-14	AP	01164864	KALINICH, GAIL C.	06/13/19	06/13/19	OFFICE SUPPLIES (OUTSIDE)	24.53	
08-31	GL	FLG0091168		08/20/19	08/31/19	OFFICE SUPPLY (TRANSFER)	-20.00	
08-31	GL	RMS0091167		08/01/19	08/31/19	OFFICE SUPPLY (TRANSFER)	56.00	
09-13	AP	01175878	CITI PCARD-NEW YORK TIMES DIGITAL	08/09/19	09/08/19	PUBLICATIONS/REFERENCE MAT'L	4.00	
09-13	AP	01177253	BARRETT, WILLIAM H	08/29/19	08/29/19	FOOD & BEVERAGE	5.09	
09-13	AP	01177275	SHEEHY, MARY M.	08/12/19	08/28/19	OFFICE SUPPLIES (OUTSIDE)	105.48	
09-16	AP	01164840	WICK, ANNE M.	05/06/19	05/06/19	FOOD & BEVERAGE	167.48	
09-24	AP	01179404	HON. SEAN CASTEN	08/14/19	08/24/19	FOOD & BEVERAGE	73.17	
09-25	AP	01185449	WOJCIK, SAMUEL A.	08/13/19	08/13/19	FOOD & BEVERAGE	78.77	
09-26	AP	01186947	ADLER, ANN A.	04/18/19	04/18/19	OFFICE SUPPLIES (OUTSIDE)	241.67	
09-30	GL	FLG0092059		09/20/19	09/30/19	OFFICE SUPPLY (TRANSFER)	-78.00	
09-30	GL	RMS0092050		09/01/19	09/30/19	OFFICE SUPPLY (TRANSFER)	535.18	
							SUPPLIES AND MATERIALS TOTALS:	14,903.37
EQUIPMENT								
07-31	GL	MNT0090280		07/01/19	07/31/19	MAINTENANCE / REPAIRS	142.50	
07-31	GL	RPY0090282		07/01/19	07/31/19	EQUIPMENT PURCHASES	40.83	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. SEAN CASTEN—Con.						
08-22	AP 01172333	SHARP BUSINESS SYSTEMS	05/30/19 05/30/19	OFFICE EQUIP PURCH LESS THAN \$25,000		8,000.00
08-30	GL MNT0091112	.....	08/01/19 08/31/19	MAINTENANCE / REPAIRS		142.50
08-30	GL MNT0091112	.....	08/20/19 08/31/19	MAINTENANCE / REPAIRS		64.65
08-30	GL RPY0091113	.....	08/01/19 08/31/19	EQUIPMENT PURCHASES		40.83
09-18	GL AMM0091606	.....	04/01/19 06/30/19	MAINTENANCE / REPAIRS		76.50
09-30	GL MNT0091982	.....	09/01/19 09/30/19	MAINTENANCE / REPAIRS		309.50
09-30	GL RPY0091981	.....	09/01/19 09/30/19	EQUIPMENT PURCHASES		40.83
					EQUIPMENT TOTALS:	8,858.14
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	283,946.71
					OFFICE TOTALS:	283,946.71
INTERN ALLOWANCES						
2019 HON. SEAN CASTEN						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	9,411.11
					INTERN ALLOWANCES TOTALS:	9,411.11
					OFFICE TOTALS:	9,411.11
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
	AL-SALAITA,AMY S	09/03/19 09/30/19	PAID INTERN - HOUSE PROGRAM		1,088.89	
	CHUNG,MIRIAM M	07/16/19 08/31/19	PAID INTERN - HOUSE PROGRAM		1,250.00	
	DANEKAS,CALYN P	09/09/19 09/30/19	PAID INTERN - HOUSE PROGRAM		855.56	
	DIBADJ,ABIGAIL K	07/01/19 07/12/19	PAID INTERN - HOUSE PROGRAM		375.00	
	GILLIES,COBURN J	08/19/19 09/30/19	PAID INTERN - HOUSE PROGRAM		1,633.34	
	RICE,AMY S	07/17/19 08/16/19	PAID INTERN - HOUSE PROGRAM		833.33	
	SCHWARZE,LAUREN K	07/16/19 08/31/19	PAID INTERN - HOUSE PROGRAM		1,250.00	
	SHAFFER,AMANDA K	07/01/19 07/12/19	PAID INTERN - HOUSE PROGRAM		333.33	
					PERSONNEL COMPENSATION TOTALS:	7,619.45
					INTERN ALLOWANCES TOTALS:	7,619.45
					OFFICE TOTALS:	7,619.45
MEMBERS REPRESENTATIONAL ALLOW						
2019 HON. KATHY CASTOR						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	21,181.10
					PERSONNEL COMPENSATION	735,869.35
					TRAVEL	28,526.76
					RENT, COMMUNICATION, UTILITIES	60,813.22
					PRINTING AND REPRODUCTION	15,478.37
					OTHER SERVICES	24,895.00
					SUPPLIES AND MATERIALS	11,166.23

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EQUIPMENT	8,777.14	1,261.54
OFFICIAL EXPENSES OF MEMBERS TOTALS:	906,707.17	304,797.45
OFFICE TOTALS:	906,707.17	304,797.45

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
07-22	AP	01150801	UNITED STATES POSTAL SERVICE	06/01/19	06/30/19	FRANKED MAIL		331.93	
07-31	GL	FLG0090324	.....	07/20/19	07/31/19	FRANKED MAIL		-45.30	
08-21	AP	01171500	UNITED STATES POSTAL SERVICE	07/01/19	07/31/19	FRANKED MAIL		229.64	
08-31	GL	FLG0091168	.....	08/20/19	08/31/19	FRANKED MAIL		-55.10	
09-30	AP	01187988	UNITED STATES POSTAL SERVICE	08/01/19	08/31/19	FRANKED MAIL		292.84	
09-30	AP	01188225	UNITED STATES POSTAL SERVICE	08/01/19	08/31/19	FRANKED MAIL		10,502.89	
09-30	GL	FLG0092059	.....	09/20/19	09/30/19	FRANKED MAIL		-34.30	
									FRANKED MAIL TOTALS:
									11,222.60

PERSONNEL COMPENSATION

ANGOTTI,STEVEN S	07/01/19	09/30/19	PRESS SECRETARY/GRANTS COORD	12,354.75
BARR,JACOB S	07/01/19	09/30/19	LEGISLATIVE ASSISTANT	12,750.00
BROWN,ELIZABETH A	07/01/19	09/30/19	LEGISLATIVE DIRECTOR	23,750.01
CLARK,RAYMEL A	07/01/19	09/30/19	SHARED EMPLOYEE	3,750.00
FERNANDEZ,TANIA	07/01/19	09/30/19	CONSTITUENT SERVICES REP	12,000.00
GIVENS,PATRICIA A	07/01/19	09/30/19	OFFICE MANAGER	10,013.76
GONZALEZ,DAMARIS	07/01/19	09/30/19	CONSTITUENT SERVICES REP	12,000.00
HOPKINS,LARA S	07/01/19	09/30/19	DEPUTY CHIEF OF STAFF	28,749.99
JACKSON,JOICELYNNE T	07/01/19	09/30/19	LEGISLATIVE ASSISTANT	11,250.00
MALLORY,DEWAYNE L	07/01/19	09/30/19	OUTREACH DIRECTOR	15,085.74
MARTINEZ-CARTAGENA,CHARLES B	07/01/19	09/30/19	PART-TIME EMPLOYEE	6,120.00
MEJIA,MARCIA	07/01/19	09/30/19	DISTRICT DIRECTOR	21,249.99
MILLER,ERICA M	09/01/19	09/30/19	PRESS SECRETARY	152.78
PHILLIPS,THOMAS C	07/01/19	09/30/19	CHIEF OF STAFF	39,000.00
RHODEN,STEVEN J	07/01/19	09/15/19	STAFF ASSISTANT	6,250.00
RHODEN,STEVEN J	09/16/19	09/30/19	STAFF AND DIGITAL ASSISTANT	1,437.50
ROBAYO,MARIA F	07/01/19	09/30/19	LEGISLATIVE CORRESPONDENT	9,249.99
SANCHEZ,TERESA	07/01/19	09/30/19	CONSTITUENT SERVICES REPRESENT	16,881.00
				PERSONNEL COMPENSATION TOTALS:
				242,045.51

TRAVEL

07-17	AP	01142934	PHILLIPS,THOMAS C	04/01/19	04/08/19	TAXI/PARKING/TOLLS	122.00
07-17	AP	01148681	GONZALEZ, DAMARIS	05/23/19	05/23/19	PRIVATE AUTO MILEAGE	30.16
07-17	AP	01148683	GONZALEZ, DAMARIS	06/05/19	06/05/19	PRIVATE AUTO MILEAGE	13.92
07-18	AP	01148706	GIVENS, PATRICIA A	06/04/19	06/26/19	PRIVATE AUTO MILEAGE	21.92
07-24	AP	01157311	CITIBANK GOV CARD SERVICE	06/06/19	06/06/19	COMMERCIAL TRANSPORTATION	436.60
07-24	AP	01157311	CITIBANK GOV CARD SERVICE	06/10/19	06/10/19	COMMERCIAL TRANSPORTATION	218.30
07-24	AP	01157311	CITIBANK GOV CARD SERVICE	06/13/19	06/13/19	COMMERCIAL TRANSPORTATION	462.30
07-24	AP	01157311	CITIBANK GOV CARD SERVICE	06/14/19	06/14/19	COMMERCIAL TRANSPORTATION	218.30
07-24	AP	01157311	CITIBANK GOV CARD SERVICE	06/18/19	06/18/19	COMMERCIAL TRANSPORTATION	-181.70
07-24	AP	01157311	CITIBANK GOV CARD SERVICE	06/21/19	06/21/19	COMMERCIAL TRANSPORTATION	680.60
07-24	AP	01157311	CITIBANK GOV CARD SERVICE	06/24/19	06/24/19	COMMERCIAL TRANSPORTATION	436.60
07-24	AP	01157311	CITIBANK GOV CARD SERVICE	07/02/19	07/02/19	COMMERCIAL TRANSPORTATION	462.30
08-02	AP	01148745	FERNANDEZ, TANIA	06/07/19	06/14/19	PRIVATE AUTO MILEAGE	19.95
08-02	AP	01160136	FERNANDEZ, TANIA	07/17/19	07/17/19	MEALS	7.22

STATEMENT OF DISBURSEMENTS

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MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. KATHY CASTOR—Con.						
08-02	AP 01160136	FERNANDEZ, TANIA	07/16/19 07/17/19	PRIVATE AUTO MILEAGE	335.07	
08-05	AP 01160236	PHILLIPS, THOMAS C	06/03/19 06/21/19	TAXI/PARKING/TOLLS	271.00	
08-05	AP 01160237	PHILLIPS, THOMAS C	07/09/19 07/15/19	TAXI/PARKING/TOLLS	150.00	
08-27	AP 01171697	BROWN, ELIZABETH A.	08/12/19 08/14/19	MEALS	75.45	
08-27	AP 01171697	BROWN, ELIZABETH A.	08/12/19 08/14/19	CAR RENTAL	137.48	
08-27	AP 01171697	BROWN, ELIZABETH A.	08/14/19 08/14/19	GASOLINE	17.48	
08-27	AP 01171697	BROWN, ELIZABETH A.	08/14/19 08/14/19	TAXI/PARKING/TOLLS	6.00	
08-27	AP 01171699	FERNANDEZ, TANIA	07/24/19 07/24/19	PRIVATE AUTO MILEAGE	19.84	
08-27	AP 01171704	MALLORY, DEWAYNE L.	06/03/19 06/26/19	PRIVATE AUTO MILEAGE	203.75	
08-27	AP 01171705	MALLORY, DEWAYNE L.	07/01/19 07/29/19	PRIVATE AUTO MILEAGE	65.08	
08-27	AP 01171705	MALLORY, DEWAYNE L.	07/15/19 07/26/19	TAXI/PARKING/TOLLS	16.46	
08-27	AP 01171714	BARR, JACOB S.	07/29/19 07/31/19	CAR RENTAL	161.29	
08-27	AP 01171714	BARR, JACOB S.	07/31/19 07/31/19	GASOLINE	10.00	
08-27	AP 01171773	CITIBANK GOV CARD SERVICE	06/28/19 06/28/19	COMMERCIAL TRANSPORTATION	680.60	
08-27	AP 01171773	CITIBANK GOV CARD SERVICE	07/09/19 07/09/19	COMMERCIAL TRANSPORTATION	218.30	
08-27	AP 01171773	CITIBANK GOV CARD SERVICE	07/10/19 07/12/19	COMMERCIAL TRANSPORTATION	358.60	
08-27	AP 01171773	CITIBANK GOV CARD SERVICE	07/12/19 07/12/19	COMMERCIAL TRANSPORTATION	436.60	
08-27	AP 01171773	CITIBANK GOV CARD SERVICE	07/15/19 07/15/19	COMMERCIAL TRANSPORTATION	680.60	
08-27	AP 01171773	CITIBANK GOV CARD SERVICE	07/19/19 07/19/19	COMMERCIAL TRANSPORTATION	680.60	
08-27	AP 01171773	CITIBANK GOV CARD SERVICE	07/23/19 07/23/19	COMMERCIAL TRANSPORTATION	280.60	
08-27	AP 01171773	CITIBANK GOV CARD SERVICE	07/29/19 07/29/19	COMMERCIAL TRANSPORTATION	462.30	
09-12	AP 01176522	BROWN, ELIZABETH A.	08/12/19 08/14/19	LODGING	280.10	
09-12	AP 01176522	BROWN, ELIZABETH A.	08/14/19 08/14/19	TAXI/PARKING/TOLLS	9.97	
09-12	AP 01176524	JACKSON, JOICELYNNE T.	08/19/19 08/22/19	MEALS	92.18	
09-12	AP 01176524	JACKSON, JOICELYNNE T.	08/19/19 08/22/19	CAR RENTAL	91.83	
09-12	AP 01176524	JACKSON, JOICELYNNE T.	08/22/19 08/22/19	GASOLINE	23.05	
09-24	AP 01185194	CITIBANK GOV CARD SERVICE	07/26/19 07/26/19	COMMERCIAL TRANSPORTATION	358.60	
09-24	AP 01185194	CITIBANK GOV CARD SERVICE	07/31/19 07/31/19	COMMERCIAL TRANSPORTATION	140.30	
09-24	AP 01185194	CITIBANK GOV CARD SERVICE	08/09/19 08/14/19	COMMERCIAL TRANSPORTATION	358.60	
09-24	AP 01185194	CITIBANK GOV CARD SERVICE	08/19/19 08/22/19	COMMERCIAL TRANSPORTATION	280.60	
09-24	AP 01185194	CITIBANK GOV CARD SERVICE	08/23/19 08/23/19	COMMERCIAL TRANSPORTATION	462.30	
09-24	AP 01185194	CITIBANK GOV CARD SERVICE	08/28/19 08/28/19	COMMERCIAL TRANSPORTATION	462.30	
09-24	AP 01185194	CITIBANK GOV CARD SERVICE	07/29/19 07/31/19	LODGING	247.44	
09-24	AP 01185194	CITIBANK GOV CARD SERVICE	08/19/19 08/22/19	LODGING	415.65	
09-24	AP 01185212	MALLORY, DEWAYNE L.	08/05/19 08/26/19	PRIVATE AUTO MILEAGE	93.38	
09-24	AP 01185212	MALLORY, DEWAYNE L.	08/27/19 08/28/19	PRIVATE AUTO MILEAGE	9.98	
09-24	AP 01185212	MALLORY, DEWAYNE L.	08/28/19 08/28/19	TAXI/PARKING/TOLLS	3.25	
09-24	AP 01185394	MARTINEZ-CARTAGENA, CHARLES B.	05/03/19 05/23/19	PRIVATE AUTO MILEAGE	10.44	
09-24	AP 01185396	MARTINEZ-CARTAGENA, CHARLES B.	06/07/19 06/17/19	PRIVATE AUTO MILEAGE	29.75	
09-24	AP 01185398	MARTINEZ-CARTAGENA, CHARLES B.	07/15/19 07/23/19	PRIVATE AUTO MILEAGE	14.09	
09-24	AP 01185401	MARTINEZ-CARTAGENA, CHARLES B.	08/09/19 08/21/19	PRIVATE AUTO MILEAGE	41.01	
				TRAVEL TOTALS:	11,640.39	
07-10	AP 01147032	RENT, COMMUNICATION, UTILITIES UNITED PARCEL SERVICE	06/26/19 06/26/19	POSTAGE / COURIER / BOX RENTAL	45.54	

07-16	AP	01152944	MID-ATLANTIC INVESTMENTS INC	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,306.24
07-18	AP	01148706	GIVENS, PATRICIA A.	06/04/19	06/26/19	POSTAGE / COURIER / BOX RENTAL	122.00
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DC TELECOM EQUIP (TRANSFER)	28.00
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DC TELECOM SERV (TRANSFER)	113.50
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DC TELECOM TOLLS (TRANSFER)	1,104.42
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DISTR OFF TELECOM TOLL (TRNSF)	552.41
08-02	AP	01160125	AT&T MOBILITY	06/07/19	07/06/19	TELECOMSRV/EQ/TOLL CHARGE	472.30
08-16	AP	01162625	UNITED PARCEL SERVICE	08/01/19	08/01/19	POSTAGE / COURIER / BOX RENTAL	5.64
08-16	AP	01168266	MID-ATLANTIC INVESTMENTS INC	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,306.24
08-20	AP	01171668	UNITED PARCEL SERVICE	08/08/19	08/08/19	POSTAGE / COURIER / BOX RENTAL	9.03
08-27	AP	01171715	BRIGHT HOUSE NETWORKS	08/16/19	09/15/19	UTILITIES	79.97
08-27	AP	01171718	BRIGHT HOUSE NETWORKS	07/16/19	08/15/19	UTILITIES	79.97
08-27	AP	01171872	FRONTIER COMMUNICATIONS	05/19/19	08/18/19	TELECOMSRV/EQ/TOLL CHARGE	515.95
08-28	AP	01171710	AT&T MOBILITY	07/07/19	08/06/19	TELECOMSRV/EQ/TOLL CHARGE	472.19
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DC TELECOM EQUIP (TRANSFER)	28.00
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DC TELECOM SERV (TRANSFER)	113.50
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DC TELECOM TOLLS (TRANSFER)	921.30
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DISTR OFF TELECOM TOLL (TRNSF)	563.09
08-30	AP	01174402	UNITED PARCEL SERVICE	08/16/19	08/16/19	POSTAGE / COURIER / BOX RENTAL	6.63
09-03	AR	AC-15526	WIRECARD NORTH AMERICA	05/19/19	06/18/19	TELECOMSRV/EQ/TOLL CHARGE	-93.37
09-16	AP	01182035	MID-ATLANTIC INVESTMENTS INC	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,306.24
09-17	AP	01185214	UNITED PARCEL SERVICE	09/10/19	09/10/19	POSTAGE / COURIER / BOX RENTAL	5.32
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM EQUIP (TRANSFER)	28.00
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM SERV (TRANSFER)	113.50
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM TOLLS (TRANSFER)	729.76
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DISTR OFF TELECOM TOLL (TRNSF)	566.26
09-24	AP	01185254	FIRESIDE21	07/24/19	07/25/19	TELECOMSRV/EQ/TOLL CHARGE	6,022.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,523.63
09-23	AP	01185235	ACCURATE WORD LLC	09/06/19	09/06/19	PRINTING & REPRODUCTION	109.90
						PRINTING AND REPRODUCTION TOTALS:	109.90
						OTHER SERVICES	
07-16	AP	01152357	LEIDOS DIGITAL SOLUTIONS INC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
07-17	AP	01148744	LOUISE GRAHAM REGENERATION CENTER INC	06/28/19	06/28/19	JANITORIAL AND MAINT SERV	40.00
07-29	AP	01159634	FIRESIDE21	06/01/19	06/30/19	WEB DEV HST,EMAIL & RLTD SERV	585.00
08-16	AP	01167685	LEIDOS DIGITAL SOLUTIONS INC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
08-27	AP	01171698	LOUISE GRAHAM REGENERATION CENTER INC	07/01/19	07/31/19	JANITORIAL AND MAINT SERV	40.00
08-28	AP	01173581	FIRESIDE21	06/01/19	06/30/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
08-28	AP	01173588	FIRESIDE21	07/01/19	07/31/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
08-28	AP	01173593	FIRESIDE21	07/01/19	07/31/19	WEB DEV HST,EMAIL & RLTD SERV	585.00
09-16	AP	01181455	LEIDOS DIGITAL SOLUTIONS INC	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
09-24	AP	01185260	LOUISE GRAHAM REGENERATION CENTER INC	08/01/19	08/31/19	JANITORIAL AND MAINT SERV	40.00
09-30	AP	01186550	FIRESIDE21	08/01/19	08/31/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
09-30	AP	01186551	FIRESIDE21	08/01/19	08/31/19	WEB DEV HST,EMAIL & RLTD SERV	585.00
						OTHER SERVICES TOTALS:	8,610.00
						SUPPLIES AND MATERIALS	
07-17	AP	01148685	MASON-BURKE HOLDINGS	07/01/19	07/31/19	WATER	43.35
07-17	AP	01148704	CANTEEN REFRESHMENT SERVICES	06/26/19	06/26/19	FOOD & BEVERAGE	96.00
07-19	GL	FRM0090100	.....	05/07/19	05/07/19	FRAMING (TRANSFER)	50.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. KATHY CASTOR—Con.						
07-26	AP 01148700	BLIND TIGER CAFE LLC	04/23/19 04/23/19	FOOD & BEVERAGE		312.48
07-29	AP 01148698	BLIND TIGER CAFE LLC	03/18/19 03/18/19	FOOD & BEVERAGE		234.36
07-31	GL FLG0090324	.....	07/20/19 07/31/19	OFFICE SUPPLY (TRANSFER)		-128.00
07-31	GL RMS0090326	.....	07/01/19 07/31/19	OFFICE SUPPLY (TRANSFER)		110.49
08-02	AP 01160131	W B MASON COMPANY INC	06/19/19 06/19/19	OFFICE SUPPLIES (OUTSIDE)		441.81
08-02	AP 01160139	MASON-BURKE HOLDINGS	08/01/19 08/31/19	WATER		43.35
08-23	GL FRM0091057	.....	06/27/19 06/27/19	FRAMING (TRANSFER)		50.00
08-27	AP 01171708	CANTEEN REFRESHMENT SERVICES	07/19/19 07/19/19	FOOD & BEVERAGE		115.20
08-27	AP 01171711	W B MASON COMPANY INC	07/23/19 07/23/19	OFFICE SUPPLIES (OUTSIDE)		702.87
08-27	AP 01171724	HOPKINS,LARA S	07/23/19 07/24/19	OFFICE SUPPLIES (OUTSIDE)		59.99
08-31	GL FLG0091168	.....	08/20/19 08/31/19	OFFICE SUPPLY (TRANSFER)		-132.00
08-31	GL RMS0091167	.....	08/01/19 08/31/19	OFFICE SUPPLY (TRANSFER)		265.64
09-10	AP 01176526	CANTEEN REFRESHMENT SERVICES	08/16/19 08/16/19	FOOD & BEVERAGE		115.20
09-10	AP 01176530	W B MASON COMPANY INC	08/20/19 08/20/19	OFFICE SUPPLIES (OUTSIDE)		29.97
09-12	AP 01176528	MASON-BURKE HOLDINGS	09/01/19 09/30/19	WATER		43.35
09-24	AP 01185246	W B MASON COMPANY INC	08/20/19 08/20/19	OFFICE SUPPLIES (OUTSIDE)		16.01
09-24	AP 01185250	W B MASON COMPANY INC	09/10/19 09/10/19	OFFICE SUPPLIES (OUTSIDE)		453.96
09-24	AP 01185402	W B MASON COMPANY INC	08/14/19 08/14/19	OFFICE SUPPLIES (OUTSIDE)		177.90
09-24	AP 01185404	W B MASON COMPANY INC	08/14/19 08/14/19	HABITATION EXPENSE		116.20
09-24	AP 01185406	W B MASON COMPANY INC	08/20/19 08/20/19	OFFICE SUPPLIES (OUTSIDE)		496.88
09-25	AP 01135236	CANTEEN REFRESHMENT SERVICES	05/30/19 05/30/19	FOOD & BEVERAGE		172.80
09-30	GL FLG0092059	.....	09/20/19 09/30/19	OFFICE SUPPLY (TRANSFER)		-84.00
09-30	GL RMS0092050	.....	09/01/19 09/30/19	OFFICE SUPPLY (TRANSFER)		580.07
				SUPPLIES AND MATERIALS TOTALS:		4,383.88
		EQUIPMENT				
09-10	AP 01176535	BSL GEM LASER EXPRESS LLC	08/22/19 08/22/19	MAINTENANCE / REPAIRS		253.05
09-30	GL RPY0091981	.....	09/01/19 09/30/19	EQUIPMENT PURCHASES		1,008.49
				EQUIPMENT TOTALS:		1,261.54
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		304,797.45
				OFFICE TOTALS:		304,797.45
INTERN ALLOWANCES						
2019 HON. KATHY CASTOR						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	18,360.00	7,680.00
				INTERN ALLOWANCES TOTALS:	18,360.00	7,680.00
				OFFICE TOTALS:	18,360.00	7,680.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		GLENN,EVE R	07/01/19 07/26/19	PAID INTERN - HOUSE PROGRAM		1,560.00
		NISSENSOHN,ANDREW B	07/01/19 07/26/19	PAID INTERN - HOUSE PROGRAM		1,560.00
		ROBBINS,GRAHAM T	07/01/19 08/02/19	PAID INTERN - HOUSE PROGRAM		1,920.00

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SMITH,ELENA C	07/01/19	07/05/19	PAID INTERN - HOUSE PROGRAM	300.00
YU.WENJIA	07/01/19	08/09/19	PAID INTERN - HOUSE PROGRAM	2,340.00
			PERSONNEL COMPENSATION TOTALS:	7,680.00
			INTERN ALLOWANCES TOTALS:	7,680.00
			OFFICE TOTALS:	<u>7,680.00</u>

MEMBERS REPRESENTATIONAL ALLOW
2019 HON. JOAQUIN CASTRO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	8,310.91	407.61
PERSONNEL COMPENSATION	655,783.28	211,731.65
TRAVEL	47,225.13	18,889.18
RENT, COMMUNICATION, UTILITIES	53,762.86	19,740.03
PRINTING AND REPRODUCTION	1,493.82	79.90
OTHER SERVICES	27,332.31	9,275.41
SUPPLIES AND MATERIALS	7,548.35	3,088.76
EQUIPMENT	3,161.00	744.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>804,617.66</u>	<u>263,956.54</u>
OFFICE TOTALS:	<u>804,617.66</u>	<u>263,956.54</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-22	AP	01150801	UNITED STATES POSTAL SERVICE	06/01/19	06/30/19	FRANKED MAIL	332.36
07-31	GL	FLG0090324	.....	07/20/19	07/31/19	FRANKED MAIL	-11.20
08-21	AP	01171500	UNITED STATES POSTAL SERVICE	07/01/19	07/31/19	FRANKED MAIL	11.42
08-31	GL	FLG0091168	.....	08/20/19	08/31/19	FRANKED MAIL	-23.80
09-30	AP	01187988	UNITED STATES POSTAL SERVICE	08/01/19	08/31/19	FRANKED MAIL	165.83
09-30	GL	FLG0092059	.....	09/20/19	09/30/19	FRANKED MAIL	-67.00
						FRANKED MAIL TOTALS:	407.61

PERSONNEL COMPENSATION

ACOSTA GARCIA,ALMA N	06/01/19	09/30/19	SHARED EMPLOYEE	2,303.33
KRUEGER,CHRISTIAN F	07/01/19	09/30/19	STAFF ASSIST/LEG CORRESPONDENT	11,999.99
LAWSON,DION A	07/01/19	09/30/19	FINANCIAL ADMINISTRATOR	300.00
MALDONADO,ROSE ANN	07/01/19	09/30/19	CONSTITUENT SER DIR/SCHEDULER	20,750.00
MARTINEZ,AUSTIN C	06/01/19	09/30/19	CONSTITUENT SERVICE REP.	12,916.67
MBONGO,EYOLE M	07/01/19	09/30/19	CASEWORKER	16,166.66
MEZA,DANIEL	07/01/19	09/30/19	CHIEF OF STAFF	37,500.00
MONTAN,KAITLYN M	07/01/19	09/30/19	LEGISLATIVE ASSISTANT	15,249.99
MOON,DANIELLE	07/01/19	08/31/19	SCHEDULER/LEGISLATIVE AIDE	11,250.00
MOON,DANIELLE	09/01/19	09/30/19	LEGISLATIVE ASST/SCHEDULER	7,416.67
PINO,MARIA E	06/01/19	09/30/19	SHARED EMPLOYEE	2,303.33
RODRIGUEZ,JASMINE M	06/01/19	09/30/19	STAFF ASSISTANT	13,500.00
RODRIGUEZ,VALERIA V	09/16/19	09/30/19	STAFF ASSISTANT	1,458.33
RODRIGUEZ-ARGOTE,ESTEFANIA L	08/01/19	09/30/19	SHARED EMPLOYEE	2,200.00
SCHNEIDER, KATHERINE T.	07/01/19	08/31/19	PRESS ASSISTANT	7,500.00
SCHNEIDER, KATHERINE T.	09/01/19	09/30/19	PRESS SECRETARY	6,166.67
TARANGO-CHAVEZ,EMILY A	07/01/19	09/30/19	CONSTITUENT SERVICES REPRESENT	13,250.00
THOMAS,BENJAMIN	07/01/19	09/30/19	DEPUTY CHIEF OF STAFF	25,750.01
THOMPSON, CORA A.	07/01/19	09/30/19	IT ADMINISTRATOR	3,750.00
			PERSONNEL COMPENSATION TOTALS:	211,731.65

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JOAQUIN CASTRO—Con.						
TRAVEL						
07-08	AP 01147397	MARTINEZ, AUSTIN C.	06/06/19 06/29/19	PRIVATE AUTO MILEAGE		224.34
07-08	AP 01147397	MARTINEZ, AUSTIN C.	06/07/19 06/18/19	PRIVATE AUTO MILEAGE		44.89
07-08	AP 01147783	RODRIGUEZ, JASMINE M.	05/03/19 05/29/19	PRIVATE AUTO MILEAGE		71.05
07-08	AP 01147783	RODRIGUEZ, JASMINE M.	06/08/19 06/28/19	PRIVATE AUTO MILEAGE		206.07
07-12	AP 01149594	SCHNEIDER, KATHERINE T.	07/01/19 07/03/19	LODGING		451.14
07-12	AP 01149594	SCHNEIDER, KATHERINE T.	07/02/19 07/02/19	MEALS		3.25
07-12	AP 01149594	SCHNEIDER, KATHERINE T.	07/03/19 07/03/19	TAXI/PARKING/TOLLS		53.17
07-12	AP 01149626	MALDONADO, ROSE ANN	04/06/19 04/29/19	PRIVATE AUTO MILEAGE		62.35
07-12	AP 01149626	MALDONADO, ROSE ANN	05/04/19 05/29/19	PRIVATE AUTO MILEAGE		124.70
07-12	AP 01149626	MALDONADO, ROSE ANN	06/01/19 06/28/19	PRIVATE AUTO MILEAGE		214.89
07-18	AP 01153631	PINO, MARIA E.	06/30/19 07/01/19	MEALS		79.40
07-18	AP 01153631	PINO, MARIA E.	06/30/19 07/01/19	CAR RENTAL		243.89
07-18	AP 01153631	PINO, MARIA E.	07/01/19 07/02/19	TAXI/PARKING/TOLLS		26.89
07-23	AP 01153738	ACOSTA GARCIA, ALMA N.	01/06/19 01/07/19	LODGING		112.80
07-23	AP 01153738	ACOSTA GARCIA, ALMA N.	02/18/19 02/19/19	LODGING		202.39
07-23	AP 01153738	ACOSTA GARCIA, ALMA N.	01/06/19 01/07/19	MEALS		17.79
07-23	AP 01153738	ACOSTA GARCIA, ALMA N.	02/18/19 02/19/19	MEALS		101.09
07-23	AP 01153738	ACOSTA GARCIA, ALMA N.	06/30/19 07/01/19	MEALS		344.82
07-23	AP 01153738	ACOSTA GARCIA, ALMA N.	01/06/19 01/07/19	CAR RENTAL		159.96
07-23	AP 01153738	ACOSTA GARCIA, ALMA N.	02/18/19 02/19/19	CAR RENTAL		186.62
07-23	AP 01153738	ACOSTA GARCIA, ALMA N.	06/30/19 07/01/19	CAR RENTAL		249.73
07-23	AP 01153738	ACOSTA GARCIA, ALMA N.	03/01/19 03/01/19	TAXI/PARKING/TOLLS		22.39
07-23	AP 01153738	ACOSTA GARCIA, ALMA N.	07/01/19 07/01/19	TAXI/PARKING/TOLLS		26.42
07-31	AP 01147670	CITIBANK GOV CARD SERVICE	05/23/19 05/23/19	COMMERCIAL TRANSPORTATION		-813.00
07-31	AP 01147670	CITIBANK GOV CARD SERVICE	06/03/19 06/03/19	COMMERCIAL TRANSPORTATION		353.30
07-31	AP 01147670	CITIBANK GOV CARD SERVICE	06/06/19 06/06/19	COMMERCIAL TRANSPORTATION		353.30
07-31	AP 01147670	CITIBANK GOV CARD SERVICE	06/10/19 06/10/19	COMMERCIAL TRANSPORTATION		353.30
07-31	AP 01147670	CITIBANK GOV CARD SERVICE	06/13/19 06/13/19	COMMERCIAL TRANSPORTATION		813.00
07-31	AP 01147670	CITIBANK GOV CARD SERVICE	06/18/19 06/18/19	COMMERCIAL TRANSPORTATION		353.30
07-31	AP 01147670	CITIBANK GOV CARD SERVICE	06/21/19 06/21/19	COMMERCIAL TRANSPORTATION		778.30
07-31	AP 01147670	CITIBANK GOV CARD SERVICE	06/27/19 06/27/19	COMMERCIAL TRANSPORTATION		1,006.00
07-31	AP 01147670	CITIBANK GOV CARD SERVICE	06/30/19 07/01/19	COMMERCIAL TRANSPORTATION		1,094.00
07-31	AP 01147670	CITIBANK GOV CARD SERVICE	07/01/19 07/01/19	COMMERCIAL TRANSPORTATION		596.98
07-31	AP 01147670	CITIBANK GOV CARD SERVICE	07/03/19 07/03/19	COMMERCIAL TRANSPORTATION		503.30
07-31	AP 01147670	CITIBANK GOV CARD SERVICE	06/03/19 06/03/19	TAXI/PARKING/TOLLS		106.38
07-31	AP 01147670	CITIBANK GOV CARD SERVICE	06/06/19 06/06/19	TAXI/PARKING/TOLLS		112.69
07-31	AP 01147670	CITIBANK GOV CARD SERVICE	06/10/19 06/10/19	TAXI/PARKING/TOLLS		108.40
07-31	AP 01147670	CITIBANK GOV CARD SERVICE	06/18/19 06/18/19	TAXI/PARKING/TOLLS		109.38
07-31	AP 01147670	CITIBANK GOV CARD SERVICE	06/24/19 06/24/19	TAXI/PARKING/TOLLS		18.03
08-07	AP 01162307	MARTINEZ, AUSTIN C.	07/01/19 07/19/19	PRIVATE AUTO MILEAGE		203.87
08-08	AP 01161992	CITIBANK GOV CARD SERVICE	06/27/19 06/27/19	COMMERCIAL TRANSPORTATION		-983.00
08-08	AP 01161992	CITIBANK GOV CARD SERVICE	06/28/19 06/28/19	COMMERCIAL TRANSPORTATION		383.30

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08-08	AP	01161992	CITIBANK GOV CARD SERVICE	06/30/19	06/30/19	COMMERCIAL TRANSPORTATION	317.00
08-08	AP	01161992	CITIBANK GOV CARD SERVICE	07/01/19	07/01/19	COMMERCIAL TRANSPORTATION	670.98
08-08	AP	01161992	CITIBANK GOV CARD SERVICE	07/03/19	07/03/19	COMMERCIAL TRANSPORTATION	383.30
08-08	AP	01161992	CITIBANK GOV CARD SERVICE	07/09/19	07/09/19	COMMERCIAL TRANSPORTATION	462.40
08-08	AP	01161992	CITIBANK GOV CARD SERVICE	07/12/19	07/12/19	COMMERCIAL TRANSPORTATION	461.00
08-08	AP	01161992	CITIBANK GOV CARD SERVICE	07/15/19	07/15/19	COMMERCIAL TRANSPORTATION	353.30
08-08	AP	01161992	CITIBANK GOV CARD SERVICE	07/19/19	07/19/19	COMMERCIAL TRANSPORTATION	353.30
08-08	AP	01161992	CITIBANK GOV CARD SERVICE	07/22/19	07/22/19	COMMERCIAL TRANSPORTATION	568.98
08-08	AP	01161992	CITIBANK GOV CARD SERVICE	07/26/19	07/26/19	COMMERCIAL TRANSPORTATION	813.00
08-08	AP	01161992	CITIBANK GOV CARD SERVICE	06/30/19	07/01/19	LODGING	313.20
08-08	AP	01161992	CITIBANK GOV CARD SERVICE	06/28/19	06/28/19	TAXI/PARKING/TOLLS	84.52
08-08	AP	01161992	CITIBANK GOV CARD SERVICE	07/01/19	07/01/19	TAXI/PARKING/TOLLS	24.00
08-08	AP	01161992	CITIBANK GOV CARD SERVICE	07/15/19	07/15/19	TAXI/PARKING/TOLLS	117.15
08-08	AP	01161992	CITIBANK GOV CARD SERVICE	07/19/19	07/19/19	TAXI/PARKING/TOLLS	82.95
08-08	AP	01161992	CITIBANK GOV CARD SERVICE	07/22/19	07/22/19	TAXI/PARKING/TOLLS	106.15
08-08	AP	01163519	RODRIGUEZ, JASMINE M.	07/01/19	07/27/19	PRIVATE AUTO MILEAGE	127.43
08-15	AP	01165489	MALDONADO, ROSE ANN	07/01/19	07/19/19	PRIVATE AUTO MILEAGE	184.90
08-21	AP	01166789	MOON, DANIELLE	08/08/19	08/08/19	TAXI/PARKING/TOLLS	25.75
08-21	AP	01166791	MEZA, DANIEL	07/10/19	08/06/19	TAXI/PARKING/TOLLS	80.76
08-21	AP	01166798	ACOSTA GARCIA, ALMA N.	08/14/19	08/14/19	COMMERCIAL TRANSPORTATION	135.00
08-21	AP	01166798	ACOSTA GARCIA, ALMA N.	08/14/19	08/14/19	MEALS	60.12
08-21	AP	01166798	ACOSTA GARCIA, ALMA N.	08/14/19	08/14/19	TAXI/PARKING/TOLLS	20.19
08-22	AP	01168628	PINO, MARIA E.	08/14/19	08/14/19	COMMERCIAL TRANSPORTATION	135.00
08-22	AP	01168628	PINO, MARIA E.	08/14/19	08/14/19	MEALS	51.77
08-22	AP	01168628	PINO, MARIA E.	08/14/19	08/15/19	TAXI/PARKING/TOLLS	27.24
09-12	AP	01177049	MALDONADO, ROSE ANN	08/06/19	08/23/19	PRIVATE AUTO MILEAGE	167.45
09-12	AP	01177049	MALDONADO, ROSE ANN	08/23/19	08/30/19	PRIVATE AUTO MILEAGE	39.96
09-12	AP	01177051	RODRIGUEZ, JASMINE M.	08/01/19	08/24/19	PRIVATE AUTO MILEAGE	123.56
09-12	AP	01177051	RODRIGUEZ, JASMINE M.	08/22/19	08/29/19	PRIVATE AUTO MILEAGE	39.21
09-12	AP	01177642	MOON, DANIELLE	08/13/19	08/15/19	MEALS	29.50
09-12	AP	01177642	MOON, DANIELLE	08/12/19	08/15/19	TAXI/PARKING/TOLLS	24.88
09-16	AP	01177065	MONTAN, KAITLYN M.	08/19/19	08/23/19	MEALS	85.03
09-16	AP	01177065	MONTAN, KAITLYN M.	08/23/19	08/23/19	TAXI/PARKING/TOLLS	29.75
09-16	AP	01178859	MARTINEZ, AUSTIN C.	08/01/19	08/28/19	PRIVATE AUTO MILEAGE	185.83
09-17	AP	01177050	TARANGO-CHAVEZ, EMILY A.	04/01/19	04/22/19	PRIVATE AUTO MILEAGE	170.59
09-17	AP	01177050	TARANGO-CHAVEZ, EMILY A.	04/22/19	04/25/19	PRIVATE AUTO MILEAGE	6.00
09-17	AP	01177050	TARANGO-CHAVEZ, EMILY A.	05/01/19	05/30/19	PRIVATE AUTO MILEAGE	89.38
09-17	AP	01177050	TARANGO-CHAVEZ, EMILY A.	06/01/19	06/29/19	PRIVATE AUTO MILEAGE	147.15
09-17	AP	01177050	TARANGO-CHAVEZ, EMILY A.	07/01/19	07/30/19	PRIVATE AUTO MILEAGE	161.32
09-17	AP	01177050	TARANGO-CHAVEZ, EMILY A.	08/03/19	08/22/19	PRIVATE AUTO MILEAGE	156.42
09-17	AP	01177050	TARANGO-CHAVEZ, EMILY A.	04/05/19	04/05/19	TAXI/PARKING/TOLLS	2.04
09-17	AP	01177050	TARANGO-CHAVEZ, EMILY A.	08/03/19	08/03/19	TAXI/PARKING/TOLLS	2.00
09-17	AP	01180515	MEZA, DANIEL	09/04/19	09/04/19	TAXI/PARKING/TOLLS	27.34
09-18	AP	01179462	RODRIGUEZ-ARGOTE, ESTEFANIA L.	08/14/19	08/14/19	COMMERCIAL TRANSPORTATION	135.00
09-18	AP	01179462	RODRIGUEZ-ARGOTE, ESTEFANIA L.	08/14/19	08/14/19	MEALS	33.95
09-18	AP	01179462	RODRIGUEZ-ARGOTE, ESTEFANIA L.	08/15/19	08/15/19	TAXI/PARKING/TOLLS	16.22
09-23	AP	01175059	CITIBANK GOV CARD SERVICE	07/26/19	07/26/19	COMMERCIAL TRANSPORTATION	-459.70
09-23	AP	01175059	CITIBANK GOV CARD SERVICE	07/29/19	07/29/19	COMMERCIAL TRANSPORTATION	568.98
09-23	AP	01175059	CITIBANK GOV CARD SERVICE	08/02/19	08/02/19	COMMERCIAL TRANSPORTATION	265.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JOAQUIN CASTRO—Con.						
09-23	AP 01175059	CITIBANK GOV CARD SERVICE	08/13/19 08/13/19	COMMERCIAL TRANSPORTATION		163.00
09-23	AP 01175059	CITIBANK GOV CARD SERVICE	08/19/19 08/19/19	COMMERCIAL TRANSPORTATION		568.00
09-23	AP 01175059	CITIBANK GOV CARD SERVICE	08/28/19 08/28/19	COMMERCIAL TRANSPORTATION		727.30
09-23	AP 01175059	CITIBANK GOV CARD SERVICE	08/19/19 08/23/19	LODGING		604.40
09-23	AP 01175059	CITIBANK GOV CARD SERVICE	07/29/19 07/29/19	TAXI/PARKING/TOLLS		83.48
09-23	AP 01175059	CITIBANK GOV CARD SERVICE	08/15/19 08/15/19	TAXI/PARKING/TOLLS		21.24
09-25	AP 01185270	TARANGO-CHAVEZ, EMILY A.	04/22/19 04/23/19	PRIVATE AUTO MILEAGE		26.16
09-25	AP 01185270	TARANGO-CHAVEZ, EMILY A.	08/23/19 08/23/19	PRIVATE AUTO MILEAGE		8.18
					TRAVEL TOTALS:	18,889.18
RENT, COMMUNICATION, UTILITIES						
07-10	AP 01147011	FEDEX BILLING ONLINE	06/24/19 06/28/19	POSTAGE / COURIER / BOX RENTAL		19.67
07-10	AP 01147032	UNITED PARCEL SERVICE	06/24/19 06/24/19	POSTAGE / COURIER / BOX RENTAL		13.71
07-12	AP 01149636	NOWCASTSA	07/02/19 07/02/19	RECORDING (OUTSIDE)		150.00
07-15	AP 01148966	CITI PCARD-AT&T BILL PAYMENT	04/07/19 05/06/19	TELECOMSRV/EQ/TOLL CHARGE		259.33
07-15	AP 01148966	CITI PCARD-ATT CONS PHONE PMT	04/15/19 05/14/19	TELECOMSRV/EQ/TOLL CHARGE		1,250.05
07-15	AP 01148966	CITI PCARD-TWC TIME WARNER CABLE	06/05/19 07/04/19	UTILITIES		153.54
07-18	GL HRS0089952	.....	06/01/19 06/30/19	RECORDING - (TRANSFER)		110.00
07-19	AP 01149865	UNITED PARCEL SERVICE	07/01/19 07/01/19	POSTAGE / COURIER / BOX RENTAL		35.98
07-19	AP 01149865	UNITED PARCEL SERVICE	07/02/19 07/02/19	POSTAGE / COURIER / BOX RENTAL		15.72
07-22	AP 01156666	GSA PUBLIC BUILDING SERVICE	07/01/19 07/31/19	DISTRICT OFFICE RENT (FEDERAL)		3,372.19
07-23	AP 01153738	ACOSTA GARCIA, ALMA N.	01/07/19 01/07/19	UTILITIES		21.98
07-26	AP 01149263	FEDEX BILLING ONLINE	07/01/19 07/05/19	POSTAGE / COURIER / BOX RENTAL		19.90
07-26	GL EMS0090172	.....	06/01/19 06/30/19	DC TELECOM EQUIP (TRANSFER)		36.00
07-26	GL EMS0090172	.....	06/01/19 06/30/19	DC TELECOM SERV (TRANSFER)		129.00
07-26	GL EMS0090172	.....	06/01/19 06/30/19	DC TELECOM TOLLS (TRANSFER)		1,626.65
07-26	GL EMS0090172	.....	06/01/19 06/30/19	DISTR OFF TELECOM TOLL (TRNSF)		14.07
07-29	AP 01159462	FEDEX BILLING ONLINE	07/15/19 07/19/19	POSTAGE / COURIER / BOX RENTAL		9.72
07-29	AP 01159505	UNITED PARCEL SERVICE	07/15/19 07/15/19	POSTAGE / COURIER / BOX RENTAL		15.72
08-01	AP 01160687	UNITED PARCEL SERVICE	07/19/19 07/19/19	POSTAGE / COURIER / BOX RENTAL		11.48
08-08	AP 01161880	CITI PCARD-AT&T BILL PAYMENT	05/07/19 06/06/19	TELECOMSRV/EQ/TOLL CHARGE		259.33
08-08	AP 01161880	CITI PCARD-ATT CONS PHONE PMT	05/15/19 06/14/19	TELECOMSRV/EQ/TOLL CHARGE		1,250.05
08-08	AP 01161880	CITI PCARD-TWC TIME WARNER CABLE	07/05/19 08/04/19	UTILITIES		153.54
08-16	AP 01162625	UNITED PARCEL SERVICE	07/30/19 07/30/19	POSTAGE / COURIER / BOX RENTAL		7.35
08-20	AP 01171668	UNITED PARCEL SERVICE	08/05/19 08/05/19	POSTAGE / COURIER / BOX RENTAL		13.71
08-20	AP 01171668	UNITED PARCEL SERVICE	08/08/19 08/08/19	POSTAGE / COURIER / BOX RENTAL		12.74
08-22	AP 01172028	GSA PUBLIC BUILDING SERVICE	08/01/19 08/31/19	DISTRICT OFFICE RENT (FEDERAL)		3,372.19
08-23	AP 01172613	FEDEX BILLING ONLINE	08/12/19 08/16/19	POSTAGE / COURIER / BOX RENTAL		9.72
08-27	GL HRS0090975	.....	07/01/19 07/31/19	RECORDING - (TRANSFER)		260.00
08-29	GL EMS0091058	.....	07/01/19 07/31/19	DC TELECOM EQUIP (TRANSFER)		36.00
08-29	GL EMS0091058	.....	07/01/19 07/31/19	DC TELECOM SERV (TRANSFER)		129.00
08-29	GL EMS0091058	.....	07/01/19 07/31/19	DC TELECOM TOLLS (TRANSFER)		927.90
08-29	GL EMS0091058	.....	07/01/19 07/31/19	DISTR OFF TELECOM TOLL (TRNSF)		14.89
08-30	AP 01174402	UNITED PARCEL SERVICE	08/22/19 08/22/19	POSTAGE / COURIER / BOX RENTAL		5.83

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09-10	AP	01178455	FEDEX BILLING ONLINE	09/02/19	09/06/19	POSTAGE / COURIER / BOX RENTAL	9.72
09-10	AP	01178459	UNITED PARCEL SERVICE	09/05/19	09/05/19	POSTAGE / COURIER / BOX RENTAL	6.63
09-18	AP	01185168	FEDEX BILLING ONLINE	09/09/19	09/13/19	POSTAGE / COURIER / BOX RENTAL	9.72
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM EQUIP (TRANSFER)	36.00
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM SERV (TRANSFER)	129.00
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM TOLLS (TRANSFER)	766.49
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DISTR OFF TELECOM TOLL (TRNSF)	10.31
09-25	AP	01185049	CITI PCARD-AT&T BILL PAYMENT	06/07/19	07/06/19	TELECOMSRV/EQ/TOLL CHARGE	261.61
09-25	AP	01185049	CITI PCARD-ATT CONS PHONE PMT	06/15/19	07/14/19	TELECOMSRV/EQ/TOLL CHARGE	1,252.20
09-25	AP	01185049	CITI PCARD-TWC TIME WARNER CABLE	08/05/19	09/04/19	UTILITIES	153.54
09-26	AP	01187089	GSA PUBLIC BUILDING SERVICE	09/01/19	09/30/19	DISTRICT OFFICE RENT (FEDERAL)	3,372.19
09-27	AP	01187814	UNITED PARCEL SERVICE	09/13/19	09/13/19	POSTAGE / COURIER / BOX RENTAL	6.63
09-27	AP	01187814	UNITED PARCEL SERVICE	09/17/19	09/17/19	POSTAGE / COURIER / BOX RENTAL	9.03
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,740.03
PRINTING AND REPRODUCTION							
07-11	AP	01149621	ACCURATE WORD LLC	07/01/19	07/01/19	PRINTING & REPRODUCTION	39.95
08-19	AP	01166800	ACCURATE WORD LLC	07/23/19	07/23/19	PRINTING & REPRODUCTION	39.95
						PRINTING AND REPRODUCTION TOTALS:	79.90
OTHER SERVICES							
07-16	AP	01152560	LEIDOS DIGITAL SOLUTIONS INC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
07-30	AP	01159486	DEPT OF HOMELAND SECURITY	07/01/19	07/31/19	SECURITY SERVICE	1,196.86
08-16	AP	01167881	LEIDOS DIGITAL SOLUTIONS INC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
08-28	AP	01173612	DEPT OF HOMELAND SECURITY	08/01/19	08/31/19	SECURITY SERVICE	1,196.86
09-16	AP	01181651	LEIDOS DIGITAL SOLUTIONS INC	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
09-27	AP	01188937	DEPT OF HOMELAND SECURITY	09/01/19	09/30/19	SECURITY SERVICE	1,196.69
						OTHER SERVICES TOTALS:	9,275.41
SUPPLIES AND MATERIALS							
07-02	AP	01144971	MEZA, DANIEL	06/17/19	06/16/20	PUBLICATIONS/REFERENCE MAT'L	108.00
07-03	AP	01147054	OFFICE DEPOT INC	05/29/19	05/29/19	WATER	10.05
07-03	AP	01147054	OFFICE DEPOT INC	05/24/19	05/24/19	OFFICE SUPPLIES (OUTSIDE)	51.12
07-05	AP	01147565	DEER PARK	05/31/19	05/31/19	WATER	39.99
07-05	AP	01147596	OFFICE DEPOT INC	05/10/19	05/10/19	FOOD & BEVERAGE	20.94
07-05	AP	01147596	OFFICE DEPOT INC	05/01/19	05/01/19	OFFICE SUPPLIES (OUTSIDE)	15.53
07-05	AP	01147596	OFFICE DEPOT INC	05/14/19	05/14/19	OFFICE SUPPLIES (OUTSIDE)	25.60
07-05	AP	01147596	OFFICE DEPOT INC	05/15/19	05/15/19	OFFICE SUPPLIES (OUTSIDE)	21.17
07-15	AP	01148966	CITI PCARD-DS SERVICES STANDARD COFF	05/24/19	06/07/19	WATER	41.41
07-15	AP	01148966	CITI PCARD-SAEXPNEWS-CIRC	06/30/19	07/28/19	PUBLICATIONS/REFERENCE MAT'L	14.00
07-15	AP	01148966	CITI PCARD-TARGET 00018903	06/09/19	06/09/19	FOOD & BEVERAGE	7.38
07-15	AP	01148966	CITI PCARD-TARGET 00018903	06/09/19	06/09/19	OFFICE SUPPLIES (OUTSIDE)	2.03
07-15	AP	01148966	CITI PCARD-WAL-MART #3035	06/09/19	06/09/19	FOOD & BEVERAGE	18.01
07-15	AP	01148966	CITI PCARD-WAL-MART #3035	06/09/19	06/09/19	OFFICE SUPPLIES (OUTSIDE)	10.26
07-30	AP	01159598	DEER PARK	06/30/19	06/30/19	WATER	39.99
07-31	GL	FLG0090324	.....	07/20/19	07/31/19	OFFICE SUPPLY (TRANSFER)	-20.00
07-31	GL	RMS0090326	.....	07/01/19	07/31/19	OFFICE SUPPLY (TRANSFER)	191.05
08-08	AP	01149132	OFFICE DEPOT INC	06/07/19	06/07/19	WATER	16.75
08-08	AP	01149132	OFFICE DEPOT INC	06/04/19	06/04/19	OFFICE SUPPLIES (OUTSIDE)	36.64
08-08	AP	01149132	OFFICE DEPOT INC	06/07/19	06/07/19	OFFICE SUPPLIES (OUTSIDE)	102.24
08-08	AP	01161880	CITI PCARD-NEW YORK TIMES DIGITAL	07/16/19	08/15/19	PUBLICATIONS/REFERENCE MAT'L	8.48
08-08	AP	01161880	CITI PCARD-SAEXPNEWS-CIRC	07/18/19	08/25/19	PUBLICATIONS/REFERENCE MAT'L	14.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JOAQUIN CASTRO—Con.						
08-08	AP 01161880	CITI PCARD-SUB WASHPOST 018791859	07/16/19 08/13/19	PUBLICATIONS/REFERENCE MAT'L		1.06
08-12	AP 01163756	CITI PCARD-CAPITOL HOST RIDGEWELLS	07/25/19 07/25/19	FOOD & BEVERAGE	1,448.83	
08-12	AP 01163756	CITI PCARD-DS SERVICES STANDARD COFF	06/21/19 07/08/19	WATER	35.50	
08-12	AP 01163756	CITI PCARD-DS SERVICES STANDARD COFF	06/21/19 07/08/19	OFFICE SUPPLIES (OUTSIDE)	3.99	
08-20	AP 01162006	OFFICE DEPOT INC	07/02/19 07/02/19	OFFICE SUPPLIES (OUTSIDE)	7.99	
08-20	AP 01162006	OFFICE DEPOT INC	07/10/19 07/10/19	OFFICE SUPPLIES (OUTSIDE)	45.13	
08-20	AP 01162006	OFFICE DEPOT INC	07/15/19 07/15/19	OFFICE SUPPLIES (OUTSIDE)	77.05	
08-28	AP 01173604	DEER PARK	07/31/19 07/31/19	WATER	39.99	
08-28	AP 01173998	OFFICE DEPOT INC	07/26/19 07/26/19	WATER	16.75	
08-31	GL FLG0091168	.....	08/20/19 08/31/19	OFFICE SUPPLY (TRANSFER)	-50.00	
08-31	GL RMS0091167	.....	08/01/19 08/31/19	OFFICE SUPPLY (TRANSFER)	153.52	
09-17	AP 01177050	TARANGO-CHAVEZ, EMILY A.	04/25/19 04/25/19	FOOD & BEVERAGE	18.35	
09-17	AP 01177050	TARANGO-CHAVEZ, EMILY A.	05/23/19 05/24/19	FOOD & BEVERAGE	30.29	
09-17	AP 01177050	TARANGO-CHAVEZ, EMILY A.	04/15/19 04/15/19	OFFICE SUPPLIES (OUTSIDE)	21.65	
09-17	AP 01177050	TARANGO-CHAVEZ, EMILY A.	07/01/19 07/01/19	OFFICE SUPPLIES (OUTSIDE)	19.49	
09-24	AP 01187560	BSL GEM LASER EXPRESS LLC	09/20/19 09/20/19	OFFICE SUPPLIES (OUTSIDE)	162.58	
09-25	AP 01185049	CITI PCARD-DS SERVICES STANDARD COFF	07/19/19 08/02/19	WATER	30.82	
09-25	AP 01185049	CITI PCARD-NEW YORK TIMES DIGITAL	08/13/19 09/10/19	PUBLICATIONS/REFERENCE MAT'L	8.48	
09-25	AP 01185049	CITI PCARD-SAEXPNEWS-CIRC	08/26/19 09/17/19	PUBLICATIONS/REFERENCE MAT'L	14.00	
09-25	AP 01185049	CITI PCARD-SUB WASHPOST 018791859	08/13/19 09/09/19	PUBLICATIONS/REFERENCE MAT'L	10.60	
09-25	AP 01185270	TARANGO-CHAVEZ, EMILY A.	05/24/19 05/24/19	FOOD & BEVERAGE	19.43	
09-27	AP 01188178	DEER PARK	08/31/19 08/31/19	WATER	39.99	
09-30	GL FLG0092059	.....	09/20/19 09/30/19	OFFICE SUPPLY (TRANSFER)	-156.00	
09-30	GL RMS0092050	.....	09/01/19 09/30/19	OFFICE SUPPLY (TRANSFER)	314.63	
				SUPPLIES AND MATERIALS TOTALS:		3,088.76
		EQUIPMENT				
07-31	GL MNT0090280	.....	07/01/19 07/31/19	MAINTENANCE / REPAIRS	248.00	
08-30	GL MNT0091112	.....	08/01/19 08/31/19	MAINTENANCE / REPAIRS	248.00	
09-30	GL MNT0091982	.....	09/01/19 09/30/19	MAINTENANCE / REPAIRS	248.00	
				EQUIPMENT TOTALS:		744.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	263,956.54	
				OFFICE TOTALS:		263,956.54
INTERN ALLOWANCES						
2019 HON. JOAQUIN CASTRO						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	7,832.40	6,456.00
				INTERN ALLOWANCES TOTALS:	7,832.40	6,456.00
				OFFICE TOTALS:	7,832.40	6,456.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		AGUIRRE,PERLA	09/09/19 09/30/19	PAID INTERN - HOUSE PROGRAM		1,320.00

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GONZALEZ, GUADALUPE	06/13/19	06/18/19	PAID INTERN - HOUSE PROGRAM	1,243.20
MORENO, PABLO E	07/01/19	09/11/19	PAID INTERN - HOUSE PROGRAM	2,752.80
ORBACH, ALYSHA A	09/12/19	09/30/19	PAID INTERN - HOUSE PROGRAM	1,140.00
			PERSONNEL COMPENSATION TOTALS:	6,456.00
			INTERN ALLOWANCES TOTALS:	6,456.00
			OFFICE TOTALS:	<u>6,456.00</u>

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

FRANKED MAIL	1,450.19	501.19
PERSONNEL COMPENSATION	691,284.56	231,615.27
TRAVEL	32,729.95	12,522.95
RENT, COMMUNICATION, UTILITIES	86,085.56	35,355.39
PRINTING AND REPRODUCTION	2,690.20	1,022.01
OTHER SERVICES	31,665.24	6,555.00
SUPPLIES AND MATERIALS	7,953.15	3,956.48
EQUIPMENT	3,496.99	1,837.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:	857,355.84	293,366.28
OFFICE TOTALS:	<u>857,355.84</u>	<u>293,366.28</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-22	AP	01150801	UNITED STATES POSTAL SERVICE	06/01/19	06/30/19	FRANKED MAIL	234.62
07-31	GL	FLG0090324	.....	07/20/19	07/31/19	FRANKED MAIL	-28.85
08-21	AP	01171500	UNITED STATES POSTAL SERVICE	07/01/19	07/31/19	FRANKED MAIL	320.99
08-31	GL	FLG0091168	.....	08/20/19	08/31/19	FRANKED MAIL	-39.90
09-30	AP	01187988	UNITED STATES POSTAL SERVICE	08/01/19	08/31/19	FRANKED MAIL	81.73
09-30	GL	FLG0092059	.....	09/20/19	09/30/19	FRANKED MAIL	-67.40
						FRANKED MAIL TOTALS:	501.19

PERSONNEL COMPENSATION

			ABNER, JOSEPH M	07/01/19	09/30/19	DISTRICT DIRECTOR	18,750.00
			BARTON, STACY P	07/01/19	09/30/19	CHIEF OF STAFF	42,102.75
			BOWLES, MAUREEN G.	07/01/19	09/30/19	SHARED EMPLOYEE	4,119.99
			CHENAULT, RANDY A	07/01/19	09/30/19	CONSTITUENT LIAISON	8,750.01
			ERSTE JR, MARK A	07/01/19	09/30/19	LEGISLATIVE ASSISTANT	11,025.00
			FULTZ, ROSALIND E	07/01/19	09/30/19	CONSTITUENT LIAISON	11,025.00
			GARLOCK, EMILY A	07/01/19	09/30/19	CONSTITUENT LIAISON	10,703.49
			GRIFFITH, BRIAN C	07/01/19	09/30/19	POLICY ADVISOR	30,000.00
			HARRIS, ERICK D	07/01/19	09/30/19	LEGISLATIVE COUNSEL	20,085.00
			JONES, ELIZABETH B	07/01/19	09/30/19	PRESS SECRETARY	10,815.00
			LOWE, JONATHAN E	07/01/19	09/30/19	DEP CHIEF OF STAFF/ LEG DIR	20,600.01
			MCALLISTER, ATHENA B	07/01/19	09/30/19	SCHEDULER	12,500.01
			MCCANDLESS, DAVID L	07/01/19	09/30/19	DISTRICT REPRESENTATIVE	13,992.00
			MERCER, IAN T	07/01/19	09/30/19	LEGISLATIVE CORRESPONDENT	9,647.01
			PIRC, AUSTIN J	07/01/19	09/30/19	STAFF ASSISTANT	7,500.00
						PERSONNEL COMPENSATION TOTALS:	231,615.27
07-10	AP	01146269	ABNER, JOSEPH	06/01/19	06/28/19	PRIVATE AUTO MILEAGE	242.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. STEVE CHABOT—Con.						
07-10	AP 01146269	ABNER, JOSEPH	06/17/19 06/17/19	TAXI/PARKING/TOLLS	6.00	
07-10	AP 01146270	GARLOCK, EMILY A.	05/13/19 06/07/19	PRIVATE AUTO MILEAGE	131.14	
07-24	AP 01151195	GARLOCK, EMILY A.	07/08/19 07/10/19	COMMERCIAL TRANSPORTATION	60.00	
07-24	AP 01151195	GARLOCK, EMILY A.	07/08/19 07/10/19	PRIVATE AUTO MILEAGE	40.95	
07-24	AP 01151195	GARLOCK, EMILY A.	07/08/19 07/10/19	TAXI/PARKING/TOLLS	48.00	
07-26	AP 01153961	CITIBANK GOV CARD SERVICE	06/03/19 06/03/19	COMMERCIAL TRANSPORTATION	348.30	
07-26	AP 01153961	CITIBANK GOV CARD SERVICE	06/05/19 06/05/19	COMMERCIAL TRANSPORTATION	180.30	
07-26	AP 01153961	CITIBANK GOV CARD SERVICE	06/10/19 06/10/19	COMMERCIAL TRANSPORTATION	197.30	
07-26	AP 01153961	CITIBANK GOV CARD SERVICE	06/13/19 06/13/19	COMMERCIAL TRANSPORTATION	180.30	
07-26	AP 01153961	CITIBANK GOV CARD SERVICE	06/18/19 06/18/19	COMMERCIAL TRANSPORTATION	180.30	
07-26	AP 01153961	CITIBANK GOV CARD SERVICE	06/21/19 06/21/19	COMMERCIAL TRANSPORTATION	180.30	
07-26	AP 01153961	CITIBANK GOV CARD SERVICE	06/23/19 06/23/19	COMMERCIAL TRANSPORTATION	180.30	
07-26	AP 01153961	CITIBANK GOV CARD SERVICE	06/27/19 06/27/19	COMMERCIAL TRANSPORTATION	180.30	
07-26	AP 01153961	CITIBANK GOV CARD SERVICE	07/08/19 07/10/19	COMMERCIAL TRANSPORTATION	2,147.60	
07-26	AP 01153961	CITIBANK GOV CARD SERVICE	06/03/19 06/05/19	TAXI/PARKING/TOLLS	48.00	
07-26	AP 01153961	CITIBANK GOV CARD SERVICE	06/10/19 06/10/19	TAXI/PARKING/TOLLS	109.40	
07-26	AP 01153961	CITIBANK GOV CARD SERVICE	06/10/19 06/13/19	TAXI/PARKING/TOLLS	64.00	
07-26	AP 01153961	CITIBANK GOV CARD SERVICE	06/18/19 06/21/19	TAXI/PARKING/TOLLS	64.00	
07-29	AP 01158677	GRIFFITH, BRIAN	04/05/19 04/11/19	PRIVATE AUTO MILEAGE	43.27	
07-29	AP 01158677	GRIFFITH, BRIAN	06/06/19 06/28/19	PRIVATE AUTO MILEAGE	145.00	
07-29	AP 01158677	GRIFFITH, BRIAN	07/19/19 07/22/19	PRIVATE AUTO MILEAGE	66.12	
07-29	AP 01158677	GRIFFITH, BRIAN	07/08/19 07/10/19	TAXI/PARKING/TOLLS	48.00	
08-06	AP 01160891	ABNER, JOSEPH	07/02/19 07/31/19	PRIVATE AUTO MILEAGE	397.25	
08-06	AP 01160891	ABNER, JOSEPH	07/08/19 07/10/19	TAXI/PARKING/TOLLS	95.10	
08-15	AP 01164701	CITIBANK GOV CARD SERVICE	06/27/19 06/27/19	COMMERCIAL TRANSPORTATION	168.00	
08-15	AP 01164701	CITIBANK GOV CARD SERVICE	07/08/19 07/08/19	COMMERCIAL TRANSPORTATION	180.30	
08-15	AP 01164701	CITIBANK GOV CARD SERVICE	07/12/19 07/12/19	COMMERCIAL TRANSPORTATION	456.30	
08-15	AP 01164701	CITIBANK GOV CARD SERVICE	07/15/19 07/15/19	COMMERCIAL TRANSPORTATION	180.30	
08-15	AP 01164701	CITIBANK GOV CARD SERVICE	07/18/19 07/18/19	COMMERCIAL TRANSPORTATION	180.30	
08-15	AP 01164701	CITIBANK GOV CARD SERVICE	07/23/19 07/23/19	COMMERCIAL TRANSPORTATION	180.30	
08-15	AP 01164701	CITIBANK GOV CARD SERVICE	08/13/19 08/13/19	COMMERCIAL TRANSPORTATION	360.60	
08-15	AP 01164701	CITIBANK GOV CARD SERVICE	07/08/19 07/10/19	LODGING	2,469.12	
08-15	AP 01164701	CITIBANK GOV CARD SERVICE	06/23/19 06/27/19	TAXI/PARKING/TOLLS	80.00	
08-15	AP 01164701	CITIBANK GOV CARD SERVICE	07/08/19 07/12/19	TAXI/PARKING/TOLLS	80.00	
08-15	AP 01164701	CITIBANK GOV CARD SERVICE	07/12/19 07/12/19	TAXI/PARKING/TOLLS	69.87	
08-15	AP 01164701	CITIBANK GOV CARD SERVICE	07/15/19 07/15/19	TAXI/PARKING/TOLLS	15.68	
08-15	AP 01164701	CITIBANK GOV CARD SERVICE	07/15/19 07/18/19	TAXI/PARKING/TOLLS	64.00	
08-15	AP 01164701	CITIBANK GOV CARD SERVICE	07/25/19 07/25/19	TAXI/PARKING/TOLLS	9.74	
09-03	AP 01172969	LOWE, JONATHAN E.	08/14/19 08/20/19	CAR RENTAL	222.84	
09-03	AP 01172969	LOWE, JONATHAN E.	08/20/19 08/20/19	GASOLINE	18.33	
09-03	AP 01172973	MCCANDLESS, DAVID	07/08/19 07/31/19	PRIVATE AUTO MILEAGE	130.91	
09-03	AP 01172973	MCCANDLESS, DAVID	07/08/19 07/10/19	TAXI/PARKING/TOLLS	100.70	
09-04	AP 01173500	GARLOCK, EMILY A.	08/16/19 08/16/19	PRIVATE AUTO MILEAGE	22.85	

09-06	AP	01174190	HARRIS, ERICK D.	08/20/19	08/25/19	COMMERCIAL TRANSPORTATION	60.00
09-06	AP	01174190	HARRIS, ERICK D.	08/20/19	08/23/19	MEALS	76.81
09-06	AP	01174190	HARRIS, ERICK D.	08/20/19	08/24/19	CAR RENTAL	383.46
09-06	AP	01174190	HARRIS, ERICK D.	08/23/19	08/23/19	GASOLINE	25.17
09-06	AP	01174190	HARRIS, ERICK D.	08/22/19	08/22/19	TAXI/PARKING/TOLLS	17.00
09-11	AP	01175085	CHENAULT, RANDY A.	06/06/19	06/29/19	PRIVATE AUTO MILEAGE	340.40
09-18	AP	01175084	ABNER, JOSEPH	08/01/19	08/29/19	PRIVATE AUTO MILEAGE	304.09
09-26	AP	01185801	CITIBANK GOV CARD SERVICE	07/26/19	07/26/19	COMMERCIAL TRANSPORTATION	180.30
09-26	AP	01185801	CITIBANK GOV CARD SERVICE	08/20/19	08/20/19	COMMERCIAL TRANSPORTATION	180.30
09-26	AP	01185801	CITIBANK GOV CARD SERVICE	08/20/19	08/23/19	LODGING	500.55
09-26	AP	01185801	CITIBANK GOV CARD SERVICE	07/23/19	07/26/19	TAXI/PARKING/TOLLS	51.00
09-26	AP	01185801	CITIBANK GOV CARD SERVICE	08/20/19	08/23/19	TAXI/PARKING/TOLLS	30.00
TRAVEL TOTALS:							12,522.95
RENT, COMMUNICATION, UTILITIES							
07-14	AP	01152845	CAREW REALTY INC	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,833.34
07-15	AP	01147728	CITI PCARD-CIN BELL ELEC PAY	06/01/19	06/30/19	UTILITIES	527.05
07-15	AP	01147728	CITI PCARD-CITY OF LEBANON - INTERNE	04/01/19	05/01/19	UTILITIES	151.16
07-15	AP	01147728	CITI PCARD-SPEEDPAY-DUKE-ENERGY	04/30/19	05/30/19	UTILITIES	138.88
07-15	AP	01147728	CITI PCARD-SPPLUS/CENTRALPARKING	04/01/19	04/30/19	DISTRICT OFFICE PARKING	1,080.00
07-15	AP	01147728	CITI PCARD-SPPLUS/CENTRALPARKING	05/01/19	05/31/19	DISTRICT OFFICE PARKING	1,140.00
07-15	AP	01147728	CITI PCARD-SPPLUS/CENTRALPARKING	06/01/19	06/30/19	DISTRICT OFFICE PARKING	1,200.00
07-15	AP	01147728	CITI PCARD-VZWLSS MY VZ VB P	05/14/19	06/13/19	TELECOMSRV/EQ/TOLL CHARGE	944.70
07-16	AP	01152017	J WILLIAM DUNING	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
07-19	AP	01151175	GENERAL SERVICES ADMINISTRATION	06/01/19	06/30/19	TELECOMSRV/EQ/TOLL CHARGE	754.94
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM EQUIP (TRANSFER)	40.00
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM SERV (TRANSFER)	100.75
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM TOLLS (TRANSFER)	165.38
07-26	GL	EMS0090172		06/01/19	06/30/19	DISTR OFF TELECOM TOLL (TRNSF)	9.23
08-02	AP	01160894	FRONT PORCH STRATEGIES	03/17/19	03/18/19	TELECOMSRV/EQ/TOLL CHARGE	382.28
08-02	AP	01160895	FRONT PORCH STRATEGIES	04/04/19	04/04/19	TELECOMSRV/EQ/TOLL CHARGE	50.00
08-02	AP	01160896	FRONT PORCH STRATEGIES	04/10/19	04/10/19	TELECOMSRV/EQ/TOLL CHARGE	170.25
08-02	AP	01160897	FRONT PORCH STRATEGIES	06/05/19	06/06/19	TELECOMSRV/EQ/TOLL CHARGE	254.69
08-02	AP	01160898	FRONT PORCH STRATEGIES	06/27/19	06/27/19	TELECOMSRV/EQ/TOLL CHARGE	107.86
08-06	AP	01160892	FRONT PORCH STRATEGIES	03/27/19	03/28/19	TELECOMSRV/EQ/TOLL CHARGE	6,897.12
08-14	AP	01160879	CITI PCARD-CIN BELL ELEC PAY	07/01/19	07/31/19	UTILITIES	527.05
08-14	AP	01160879	CITI PCARD-CITY OF LEBANON - INTERNE	05/01/19	06/01/19	UTILITIES	214.59
08-14	AP	01160879	CITI PCARD-SPEEDPAY-DUKE-ENERGY	05/30/19	06/28/19	UTILITIES	138.88
08-14	AP	01160879	CITI PCARD-SPPLUS/CENTRALPARKING	08/01/19	08/31/19	DISTRICT OFFICE PARKING	1,140.00
08-14	AP	01160879	CITI PCARD-UPS 000000050WA2089	01/31/19	01/31/19	POSTAGE / COURIER / BOX RENTAL	7.35
08-14	AP	01160879	CITI PCARD-UPS 000000050WA2159	04/08/19	04/08/19	POSTAGE / COURIER / BOX RENTAL	31.28
08-14	AP	01160879	CITI PCARD-UPS 000000050WA2179	04/17/19	04/17/19	POSTAGE / COURIER / BOX RENTAL	12.20
08-14	AP	01160879	CITI PCARD-UPS 000000050WA2199	04/15/19	04/17/19	POSTAGE / COURIER / BOX RENTAL	12.39
08-14	AP	01160879	CITI PCARD-UPS 000000050WA2239	05/13/19	05/13/19	POSTAGE / COURIER / BOX RENTAL	9.75
08-14	AP	01160879	CITI PCARD-UPS 000000050WA2259	06/14/19	06/14/19	POSTAGE / COURIER / BOX RENTAL	11.13
08-14	AP	01160879	CITI PCARD-VZWLSS MY VZ VB P	06/14/19	07/13/19	TELECOMSRV/EQ/TOLL CHARGE	953.51
08-14	AP	01164704	AVONDALE COMMUNITY COUNCIL INC	08/13/19	08/13/19	TEMPORARY SPACE RENTAL	200.00
08-14	AP	01168165	CAREW REALTY INC	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,833.34
08-16	AP	01167346	J WILLIAM DUNING	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
08-20	AP	01171677	GENERAL SERVICES ADMINISTRATION	07/01/19	07/31/19	TELECOMSRV/EQ/TOLL CHARGE	754.94

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. STEVE CHABOT—Con.						
08-29	GL	EMS0091058	07/01/19 07/31/19	DC TELECOM EQUIP (TRANSFER)	40.00	
08-29	GL	EMS0091058	07/01/19 07/31/19	DC TELECOM SERV (TRANSFER)	100.75	
08-29	GL	EMS0091058	07/01/19 07/31/19	DC TELECOM TOLLS (TRANSFER)	326.03	
08-29	GL	EMS0091058	07/01/19 07/31/19	DISTR OFF TELECOM TOLL (TRNSF)	7.86	
09-14	AP	01181934	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,833.34	
09-16	AP	01181116	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,700.00	
09-20	AP	01175088	08/01/19 08/31/19	UTILITIES	527.05	
09-20	AP	01175088	07/22/19 07/22/19	TEMPORARY SPACE RENTAL	225.00	
09-20	AP	01175088	06/01/19 07/01/19	UTILITIES	234.31	
09-20	AP	01175088	06/28/19 07/30/19	UTILITIES	138.86	
09-20	AP	01175088	07/14/19 08/13/19	TELECOMSRV/EQ/TOLL CHARGE	957.54	
09-20	GL	EMS0091659	08/01/19 08/31/19	DC TELECOM EQUIP (TRANSFER)	40.00	
09-20	GL	EMS0091659	08/01/19 08/31/19	DC TELECOM SERV (TRANSFER)	100.75	
09-20	GL	EMS0091659	08/01/19 08/31/19	DC TELECOM TOLLS (TRANSFER)	163.17	
09-20	GL	EMS0091659	08/01/19 08/31/19	DISTR OFF TELECOM TOLL (TRNSF)	11.75	
09-26	AP	01186563	08/01/19 08/31/19	TELECOMSRV/EQ/TOLL CHARGE	754.94	
				RENT, COMMUNICATION, UTILITIES TOTALS:	35,355.39	
PRINTING AND REPRODUCTION						
07-02	AP	01144873	06/19/19 06/19/19	PRINTING & REPRODUCTION	37.50	
07-29	AP	01159617	06/04/19 06/04/19	PRINTING & REPRODUCTION	137.22	
08-28	AP	01171224	03/21/19 06/21/19	PRINTING & REPRODUCTION	466.77	
08-28	AP	01172099	03/21/19 06/30/19	PRINTING & REPRODUCTION	233.79	
09-06	AP	01174186	05/01/19 08/01/19	PRINTING & REPRODUCTION	146.73	
				PRINTING AND REPRODUCTION TOTALS:	1,022.01	
OTHER SERVICES						
07-16	AP	01152682	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00	
08-16	AP	01168003	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00	
08-28	AP	01173581	06/01/19 06/30/19	WEB DEV HST,EMAIL & RLTD SERV	350.00	
08-28	AP	01173588	07/01/19 07/31/19	WEB DEV HST,EMAIL & RLTD SERV	350.00	
09-16	AP	01181772	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00	
09-30	AP	01186550	08/01/19 08/31/19	WEB DEV HST,EMAIL & RLTD SERV	350.00	
				OTHER SERVICES TOTALS:	6,555.00	
SUPPLIES AND MATERIALS						
07-10	AP	01146269	06/14/19 06/14/19	FOOD & BEVERAGE	25.00	
07-10	AP	01146269	06/13/19 06/25/19	OFFICE SUPPLIES (OUTSIDE)	206.67	
07-15	AP	01147728	06/21/19 09/20/19	PUBLICATIONS/REFERENCE MAT'L	143.07	
07-15	AP	01147728	05/01/19 05/27/19	WATER	51.28	
07-15	AP	01147728	05/29/19 06/24/19	WATER	59.43	
07-15	AP	01147728	04/27/19 05/26/19	WATER	38.93	
07-15	AP	01147728	05/09/19 05/09/19	OFFICE SUPPLIES (OUTSIDE)	13.96	
07-22	AP	01151189	07/10/19 07/10/19	OFFICE SUPPLIES (OUTSIDE)	110.00	
07-22	AP	01151192	03/20/19 03/19/20	PUBLICATIONS/REFERENCE MAT'L	39.00	
07-22	AP	01151199	03/20/19 03/19/20	PUBLICATIONS/REFERENCE MAT'L	39.00	

07-31	GL	FLG0090324		07/20/19	07/31/19	OFFICE SUPPLY (TRANSFER)	-83.00
07-31	GL	RMS0090326		07/01/19	07/31/19	OFFICE SUPPLY (TRANSFER)	252.62
08-06	AP	01160891	ABNER, JOSEPH	07/22/19	07/22/19	OFFICE SUPPLIES (OUTSIDE)	36.80
08-07	AP	01157312	MCALLISTER, ATHENA B.	07/17/19	07/17/19	FOOD & BEVERAGE	30.69
08-14	AP	01160879	CITI PCARD-BULLFEATHERS	07/08/19	07/08/19	LEGISLATIVE PLNNG FOOD AND BEV	524.23
08-14	AP	01160879	CITI PCARD-CAPITOL HOST RIDGEWELLS	07/09/19	07/09/19	LEGISLATIVE PLNNG FOOD AND BEV	1,062.00
08-14	AP	01160879	CITI PCARD-DS SERVICES STANDARD COFF	07/22/19	07/22/19	WATER	11.75
08-14	AP	01160879	CITI PCARD-READYREFRESH BY NESTLE	05/27/19	06/26/19	WATER	45.50
08-14	AP	01160879	CITI PCARD-WE, THE PIZZA	07/09/19	07/09/19	LEGISLATIVE PLNNG FOOD AND BEV	184.67
08-31	GL	FLG0091168		08/20/19	08/31/19	OFFICE SUPPLY (TRANSFER)	-104.00
08-31	GL	RMS0091167		08/01/19	08/31/19	OFFICE SUPPLY (TRANSFER)	335.90
09-04	AP	01173500	GARLOCK, EMILY A.	08/06/19	08/06/19	OFFICE SUPPLIES (OUTSIDE)	8.85
09-18	AP	01175084	ABNER, JOSEPH	08/27/19	08/27/19	FOOD & BEVERAGE	20.00
09-18	AP	01175084	ABNER, JOSEPH	08/06/19	08/22/19	OFFICE SUPPLIES (OUTSIDE)	84.41
09-20	AP	01175088	CITI PCARD-DS SERVICES STANDARD COFF	07/24/19	08/06/19	WATER	114.22
09-20	AP	01175088	CITI PCARD-READYREFRESH BY NESTLE	06/27/19	07/26/19	WATER	31.20
09-30	GL	FLG0092059		09/20/19	09/30/19	OFFICE SUPPLY (TRANSFER)	-215.00
09-30	GL	RMS0092050		09/01/19	09/30/19	OFFICE SUPPLY (TRANSFER)	889.30

SUPPLIES AND MATERIALS TOTALS: 3,956.48

EQUIPMENT							
07-31	GL	MNT0090280		07/01/19	07/31/19	MAINTENANCE / REPAIRS	276.50
07-31	GL	RPY0090282		07/01/19	07/31/19	EQUIPMENT PURCHASES	1,008.49
08-30	GL	MNT0091112		08/01/19	08/31/19	MAINTENANCE / REPAIRS	276.50
09-30	GL	MNT0091982		09/01/19	09/30/19	MAINTENANCE / REPAIRS	276.50

EQUIPMENT TOTALS: 1,837.99

OFFICIAL EXPENSES OF MEMBERS TOTALS: 293,366.28

OFFICE TOTALS: 293,366.28

2018 HON. STEVE CHABOT
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

09-20	AP	01175088	CITI PCARD-ARISTOTLE	01/01/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L	5,500.00
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SUPPLIES AND MATERIALS TOTALS: 5,500.00

OFFICIAL EXPENSES OF MEMBERS TOTALS: 5,500.00

OFFICE TOTALS: 5,500.00

INTERN ALLOWANCES
2019 HON. STEVE CHABOT
INTERN ALLOWANCES

PERSONNEL COMPENSATION	7,740.00	4,770.00
INTERN ALLOWANCES TOTALS:	7,740.00	4,770.00

OFFICE TOTALS: 7,740.00 4,770.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

HARMON, TYLER M	08/26/19	09/30/19	PAID INTERN - HOUSE PROGRAM	1,575.00
SABANEH III, EDMUND S	07/01/19	08/09/19	PAID INTERN - HOUSE PROGRAM	1,755.00
SETA, ANDREW J	07/01/19	08/02/19	PAID INTERN - HOUSE PROGRAM	1,440.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT		
INTERN ALLOWANCES—Con.								
2019 HON. STEVE CHABOT—Con.								
					PERSONNEL COMPENSATION TOTALS:	4,770.00		
					INTERN ALLOWANCES TOTALS:	4,770.00		
					OFFICE TOTALS:	4,770.00		
MEMBERS REPRESENTATIONAL ALLOW								
2019 HON. LIZ CHENEY								
OFFICIAL EXPENSES OF MEMBERS								
					FRANKED MAIL	2,715.55	763.92	
					PERSONNEL COMPENSATION	587,791.12	203,166.70	
					TRAVEL	51,287.39	27,059.26	
					RENT, COMMUNICATION, UTILITIES	45,129.82	15,893.55	
					PRINTING AND REPRODUCTION	1,867.09	367.96	
					OTHER SERVICES	25,476.87	8,436.27	
					SUPPLIES AND MATERIALS	9,500.26	1,958.93	
					EQUIPMENT	5,225.00	1,575.00	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	728,993.10	259,221.59	
					OFFICE TOTALS:	728,993.10	259,221.59	
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
07-22	AP	01150801	UNITED STATES POSTAL SERVICE	06/01/19 06/30/19	FRANKED MAIL	373.47		
07-31	GL	FLG0090324	.....	07/20/19 07/31/19	FRANKED MAIL	-9.30	
08-21	AP	01171500	UNITED STATES POSTAL SERVICE	07/01/19 07/31/19	FRANKED MAIL	352.64		
08-31	GL	FLG0091168	.....	08/20/19 08/31/19	FRANKED MAIL	-24.70	
09-30	AP	01187988	UNITED STATES POSTAL SERVICE	08/01/19 08/31/19	FRANKED MAIL	128.56		
09-30	GL	FLG0092059	.....	09/20/19 09/30/19	FRANKED MAIL	-56.75	
					FRANKED MAIL TOTALS:	763.92		
PERSONNEL COMPENSATION								
					AHERN,KARA M	07/01/19 09/30/19	CHIEF OF STAFF	15,000.00
					ALLEN,RACHEL	07/01/19 09/30/19	FIELD REPRESENTATIVE	10,994.44
					DEFILIPPIS,MICHAEL V	07/01/19 09/30/19	LEGISLATIVE ASSISTANT	17,499.99
					DOHERTY, KATHRYN J.	08/01/19 08/31/19	SHARED EMPLOYEE	750.00
					FISCHER,JORDAN M	07/01/19 09/30/19	FIELD REPRESENTATIVE	10,994.44
					FORTENBERRY,CLAIRE M	07/01/19 09/30/19	STAFF ASSISTANT	8,000.01
					FOSINA W,ANDREW J	07/01/19 09/30/19	LEGISLATIVE CORRESPONDENT	8,250.00
					HENDERSON,WILLIAM J	07/01/19 09/30/19	SPECIAL ASSISTANT	5,000.01
					HOOPER,TAMMY A	07/01/19 09/30/19	STATE DIRECTOR	21,988.89
					HORNING,DARA N	07/01/19 07/31/19	TEMPORARY EMPLOYEE	1,500.00
					HUGHES,SCOTT R	07/01/19 09/30/19	DEPUTY CHIEF OF STAFF	27,500.01
					KING, JACKIE R.	07/01/19 09/30/19	DEPUTY STATE DIRECTOR	14,000.01
					LAFOUNTAIN,CHARITY R	07/01/19 09/30/19	FIELD REPRESENTATIVE	10,994.44
					LINN,LYNNE D	07/01/19 09/30/19	FIELD REPRESENTATIVE	10,994.44
					MURPHY,KELLY A	07/01/19 09/30/19	SHARED EMPLOYEE	3,660.00

		MURPHY,KELLY A	08/01/19	08/29/19	FINANCE SHARED EMPLOYEE	1,740.00
		PEARCE,ELIZABETH W	07/01/19	09/30/19	DIRECTOR OF SCHEDULING	15,000.00
		PLAUT,BRIAN D	07/01/19	09/30/19	DIRECTOR OF OPERATIONS	5,000.01
		ROSSI,KARMEN T	07/01/19	09/30/19	CASEWORKER	9,000.00
		THORNE,DRAY A	07/01/19	09/30/19	SHARED EMPLOYEE	5,000.01
		WETHERALD,MARGARET E	07/01/19	09/30/19	SHARED EMPLOYEE	300.00
					PERSONNEL COMPENSATION TOTALS:	203,166.70
		TRAVEL				
07-01	AP	01144422 FISCHER, JORDAN M.	06/10/19	06/13/19	MEALS	15.58
07-01	AP	01144422 FISCHER, JORDAN M.	06/04/19	06/21/19	PRIVATE AUTO MILEAGE	394.04
07-01	AP	01145601 KING, JACKIE R.	06/25/19	06/25/19	MEALS	12.35
07-01	AP	01145601 KING, JACKIE R.	05/17/19	05/23/19	PRIVATE AUTO MILEAGE	124.27
07-01	AP	01145601 KING, JACKIE R.	06/25/19	06/25/19	PRIVATE AUTO MILEAGE	61.58
07-01	AP	01145601 KING, JACKIE R.	06/02/19	06/03/19	TAXI/PARKING/TOLLS	29.00
07-08	AP	01147337 FISCHER, JORDAN M.	06/13/19	06/19/19	MEALS	22.00
07-08	AP	01147337 FISCHER, JORDAN M.	06/29/19	06/29/19	PRIVATE AUTO MILEAGE	126.44
07-08	AP	01147451 HOOVER, TAMMY A.	06/20/19	06/25/19	PRIVATE AUTO MILEAGE	313.92
07-10	AP	01148336 LINN, LYNNE D.	05/23/19	06/04/19	LODGING	444.91
07-10	AP	01148336 LINN, LYNNE D.	05/16/19	06/14/19	MEALS	53.38
07-10	AP	01148336 LINN, LYNNE D.	06/28/19	06/28/19	MEALS	14.82
07-10	AP	01148336 LINN, LYNNE D.	05/18/19	05/24/19	CAR RENTAL	313.96
07-10	AP	01148336 LINN, LYNNE D.	05/18/19	05/24/19	GASOLINE	120.79
07-10	AP	01148336 LINN, LYNNE D.	06/14/19	06/28/19	PRIVATE AUTO MILEAGE	238.71
07-10	AP	01148336 LINN, LYNNE D.	06/04/19	06/04/19	TAXI/PARKING/TOLLS	10.22
07-12	AP	01149687 CITIBANK GOV CARD SERVICE	06/14/19	06/14/19	COMMERCIAL TRANSPORTATION	289.00
07-12	AP	01149687 CITIBANK GOV CARD SERVICE	06/17/19	06/17/19	COMMERCIAL TRANSPORTATION	289.00
07-12	AP	01149687 CITIBANK GOV CARD SERVICE	06/18/19	06/18/19	COMMERCIAL TRANSPORTATION	289.00
07-12	AP	01149687 CITIBANK GOV CARD SERVICE	06/29/19	06/29/19	COMMERCIAL TRANSPORTATION	632.60
07-12	AP	01149687 CITIBANK GOV CARD SERVICE	07/02/19	07/02/19	COMMERCIAL TRANSPORTATION	289.00
07-12	AP	01149687 CITIBANK GOV CARD SERVICE	06/01/19	06/03/19	LODGING	1,324.24
07-12	AP	01149687 CITIBANK GOV CARD SERVICE	06/02/19	06/03/19	LODGING	159.78
07-12	AP	01149687 CITIBANK GOV CARD SERVICE	04/23/19	04/26/19	CAR RENTAL	281.93
07-12	AP	01149687 CITIBANK GOV CARD SERVICE	05/27/19	05/31/19	CAR RENTAL	252.66
07-29	AP	01158138 LAFOUNTAIN, CHARITY R.	07/15/19	07/17/19	LODGING	464.90
07-29	AP	01158138 LAFOUNTAIN, CHARITY R.	07/02/19	07/18/19	PRIVATE AUTO MILEAGE	524.29
08-06	AP	01160732 FISCHER, JORDAN M.	07/09/19	07/16/19	MEALS	20.11
08-06	AP	01160732 FISCHER, JORDAN M.	07/17/19	07/19/19	PRIVATE AUTO MILEAGE	409.30
08-07	AP	01161910 DEFILIPPIS, MICHAEL V.	07/28/19	07/31/19	MEALS	101.61
08-07	AP	01161910 DEFILIPPIS, MICHAEL V.	07/31/19	07/31/19	GASOLINE	20.00
08-07	AP	01161964 FORTENBERRY, CLAIRE M.	07/15/19	07/15/19	TAXI/PARKING/TOLLS	8.96
08-08	AP	01162906 CITIBANK GOV CARD SERVICE	07/02/19	07/02/19	COMMERCIAL TRANSPORTATION	456.00
08-08	AP	01162906 CITIBANK GOV CARD SERVICE	07/04/19	07/04/19	COMMERCIAL TRANSPORTATION	289.00
08-08	AP	01162906 CITIBANK GOV CARD SERVICE	08/14/19	08/14/19	COMMERCIAL TRANSPORTATION	317.80
08-08	AP	01162906 CITIBANK GOV CARD SERVICE	06/28/19	06/28/19	LODGING	402.42
08-12	AP	01161752 KING, JACKIE R.	07/16/19	07/16/19	PRIVATE AUTO MILEAGE	122.08
08-12	AP	01161917 CITIBANK GOV CARD SERVICE	07/16/19	07/16/19	COMMERCIAL TRANSPORTATION	195.70
08-12	AP	01161917 CITIBANK GOV CARD SERVICE	07/16/19	07/19/19	COMMERCIAL TRANSPORTATION	195.00
08-12	AP	01161917 CITIBANK GOV CARD SERVICE	07/18/19	07/18/19	COMMERCIAL TRANSPORTATION	-456.00
08-12	AP	01161917 CITIBANK GOV CARD SERVICE	07/19/19	07/19/19	COMMERCIAL TRANSPORTATION	436.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. LIZ CHENEY—Con.						
08-12	AP 01161917	CITIBANK GOV CARD SERVICE	07/20/19 07/20/19	COMMERCIAL TRANSPORTATION	696.00	
08-12	AP 01161917	CITIBANK GOV CARD SERVICE	07/21/19 07/21/19	COMMERCIAL TRANSPORTATION	456.00	
08-12	AP 01161917	CITIBANK GOV CARD SERVICE	07/23/19 07/23/19	COMMERCIAL TRANSPORTATION	456.00	
08-12	AP 01161917	CITIBANK GOV CARD SERVICE	07/29/19 07/29/19	COMMERCIAL TRANSPORTATION	241.30	
08-12	AP 01161917	CITIBANK GOV CARD SERVICE	08/06/19 08/06/19	COMMERCIAL TRANSPORTATION	496.00	
08-12	AP 01161917	CITIBANK GOV CARD SERVICE	07/19/19 07/20/19	LODGING	995.50	
08-12	AP 01161917	CITIBANK GOV CARD SERVICE	07/28/19 07/29/19	LODGING	129.71	
08-12	AP 01161917	CITIBANK GOV CARD SERVICE	07/29/19 07/31/19	LODGING	350.96	
08-12	AP 01161917	CITIBANK GOV CARD SERVICE	07/19/19 07/19/19	MEALS	3.50	
08-12	AP 01161917	CITIBANK GOV CARD SERVICE	07/19/19 07/20/19	CAR RENTAL	314.15	
08-12	AP 01162316	LINN, LYNNE D.	07/31/19 07/31/19	MEALS	20.67	
08-12	AP 01162316	LINN, LYNNE D.	07/09/19 07/31/19	PRIVATE AUTO MILEAGE	177.67	
08-21	AP 01166612	CITIBANK GOV CARD SERVICE	07/12/19 07/12/19	COMMERCIAL TRANSPORTATION	289.00	
08-21	AP 01166612	CITIBANK GOV CARD SERVICE	07/18/19 07/18/19	COMMERCIAL TRANSPORTATION	241.30	
08-21	AP 01166859	ALLEN, RACHEL	08/08/19 08/08/19	PRIVATE AUTO MILEAGE	92.65	
08-26	AP 01171795	HUGHES, SCOTT R.	08/14/19 08/15/19	COMMERCIAL TRANSPORTATION	1,230.10	
08-26	AP 01171795	HUGHES, SCOTT R.	08/14/19 08/15/19	LODGING	233.26	
08-26	AP 01171795	HUGHES, SCOTT R.	08/14/19 08/15/19	MEALS	79.44	
08-26	AP 01171795	HUGHES, SCOTT R.	08/14/19 08/15/19	CAR RENTAL	60.89	
08-26	AP 01171795	HUGHES, SCOTT R.	08/14/19 08/16/19	TAXI/PARKING/TOLLS	34.00	
08-26	AP 01171824	FISCHER, JORDAN M.	08/05/19 08/15/19	MEALS	41.56	
08-26	AP 01171824	FISCHER, JORDAN M.	08/05/19 08/15/19	PRIVATE AUTO MILEAGE	558.08	
08-26	AP 01171828	LAFOUNTAIN, CHARITY R.	08/11/19 08/14/19	LODGING	300.24	
08-26	AP 01171828	LAFOUNTAIN, CHARITY R.	08/11/19 08/14/19	PRIVATE AUTO MILEAGE	301.93	
09-05	AP 01173506	HOOPER, TAMMY A.	08/04/19 08/06/19	PRIVATE AUTO MILEAGE	417.47	
09-11	AP 01174950	FISCHER, JORDAN M.	08/20/19 08/29/19	MEALS	55.67	
09-11	AP 01174950	FISCHER, JORDAN M.	08/16/19 08/29/19	PRIVATE AUTO MILEAGE	426.19	
09-12	AP 01177006	LINN, LYNNE D.	08/06/19 08/23/19	MEALS	26.05	
09-12	AP 01177006	LINN, LYNNE D.	08/03/19 08/28/19	PRIVATE AUTO MILEAGE	492.68	
09-16	AP 01178075	KING, JACKIE R.	08/06/19 08/20/19	PRIVATE AUTO MILEAGE	239.80	
09-23	AP 01180385	CITIBANK GOV CARD SERVICE	08/18/19 08/18/19	COMMERCIAL TRANSPORTATION	466.99	
09-23	AP 01180385	CITIBANK GOV CARD SERVICE	08/20/19 08/20/19	COMMERCIAL TRANSPORTATION	321.00	
09-23	AP 01180385	CITIBANK GOV CARD SERVICE	08/18/19 08/19/19	LODGING	302.04	
09-23	AP 01180385	CITIBANK GOV CARD SERVICE	08/19/19 08/20/19	LODGING	346.64	
09-23	AP 01180385	CITIBANK GOV CARD SERVICE	08/19/19 08/19/19	MEALS	18.84	
09-24	AP 01180543	CITIBANK GOV CARD SERVICE	07/26/19 07/26/19	COMMERCIAL TRANSPORTATION	-596.20	
09-24	AP 01180543	CITIBANK GOV CARD SERVICE	07/30/19 07/30/19	COMMERCIAL TRANSPORTATION	1,130.00	
09-24	AP 01180543	CITIBANK GOV CARD SERVICE	07/31/19 07/31/19	COMMERCIAL TRANSPORTATION	289.00	
09-24	AP 01180543	CITIBANK GOV CARD SERVICE	08/04/19 08/04/19	COMMERCIAL TRANSPORTATION	289.00	
09-24	AP 01180543	CITIBANK GOV CARD SERVICE	08/06/19 08/06/19	COMMERCIAL TRANSPORTATION	456.00	
09-24	AP 01180543	CITIBANK GOV CARD SERVICE	08/14/19 08/14/19	COMMERCIAL TRANSPORTATION	317.80	
09-24	AP 01180543	CITIBANK GOV CARD SERVICE	08/15/19 08/15/19	COMMERCIAL TRANSPORTATION	241.30	
09-24	AP 01180543	CITIBANK GOV CARD SERVICE	08/18/19 08/18/19	COMMERCIAL TRANSPORTATION	617.00	

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09-24	AP	01180543	CITIBANK GOV CARD SERVICE	08/21/19	08/21/19	COMMERCIAL TRANSPORTATION	241.30
09-24	AP	01180543	CITIBANK GOV CARD SERVICE	08/14/19	08/15/19	LODGING	228.90
09-24	AP	01180543	CITIBANK GOV CARD SERVICE	08/15/19	08/16/19	LODGING	198.00
09-24	AP	01180543	CITIBANK GOV CARD SERVICE	07/30/19	07/31/19	CAR RENTAL	150.51
09-24	AP	01180543	CITIBANK GOV CARD SERVICE	08/14/19	08/17/19	CAR RENTAL	439.29
09-24	AP	01180543	CITIBANK GOV CARD SERVICE	08/20/19	08/21/19	CAR RENTAL	214.82
09-24	AP	01180570	CITIBANK GOV CARD SERVICE	07/28/19	08/01/19	COMMERCIAL TRANSPORTATION	738.10
09-24	AP	01180570	CITIBANK GOV CARD SERVICE	07/29/19	07/29/19	COMMERCIAL TRANSPORTATION	-241.30
09-24	AP	01180570	CITIBANK GOV CARD SERVICE	07/31/19	08/01/19	LODGING	102.46
09-24	AP	01180570	CITIBANK GOV CARD SERVICE	08/04/19	08/06/19	LODGING	836.90
09-24	AP	01180570	CITIBANK GOV CARD SERVICE	08/18/19	08/20/19	LODGING	687.37
09-24	AP	01180570	CITIBANK GOV CARD SERVICE	07/28/19	08/01/19	CAR RENTAL	349.87
09-24	AP	01180570	CITIBANK GOV CARD SERVICE	07/19/19	07/20/19	TAXI/PARKING/TOLLS	27.90
09-26	AP	01180575	CITIBANK GOV CARD SERVICE	07/30/19	07/31/19	CAR RENTAL	50.00
09-26	AP	01180600	ALLEN, RACHEL	09/05/19	09/05/19	PRIVATE AUTO MILEAGE	119.36
09-30	AP	01187792	CITIBANK GOV CARD SERVICE	07/30/19	07/31/19	LODGING	219.35
09-30	AP	01187792	CITIBANK GOV CARD SERVICE	07/30/19	07/30/19	MEALS	6.00
						TRAVEL TOTALS:	27,059.26
			RENT, COMMUNICATION, UTILITIES				
07-01	AP	01144921	CHARTER COMMUNICATIONS	06/13/19	07/14/19	UTILITIES	63.36
07-01	AP	01145255	CHARTER COMMUNICATIONS	06/22/19	07/21/19	UTILITIES	127.34
07-02	AP	01145251	CHARTER COMMUNICATIONS	04/22/19	05/21/19	UTILITIES	2.16
07-02	AP	01145254	CHARTER COMMUNICATIONS	05/22/19	06/21/19	UTILITIES	127.34
07-16	AP	01149752	CHARTER COMMUNICATIONS	06/29/19	07/28/19	UTILITIES	312.74
07-16	AP	01151940	TJM PROPERTIES LLC	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	500.00
07-16	AP	01151941	RAY S & GAIL K GOSSETT LLC	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	500.00
07-19	AP	01151175	GENERAL SERVICES ADMINISTRATION	06/01/19	06/30/19	TELECOMSRV/EQ/TOLL CHARGE	165.75
07-22	AP	01153890	MURPHY, KELLY A.	07/17/19	08/16/19	UTILITIES	50.03
07-22	AP	01156666	GSA PUBLIC BUILDING SERVICE	07/01/19	07/31/19	DISTRICT OFFICE RENT (FEDERAL)	1,996.44
07-26	AP	01151240	FEDEX BILLING ONLINE	07/08/19	07/12/19	POSTAGE / COURIER / BOX RENTAL	6.89
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DC TELECOM EQUIP (TRANSFER)	40.00
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DC TELECOM SERV (TRANSFER)	139.50
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DC TELECOM TOLLS (TRANSFER)	192.89
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DISTR OFF TELECOM EQ (TRNSF)	15.86
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DISTR OFF TELECOM TOLL (TRNSF)	147.18
07-29	AP	01158157	VERIZON WIRELESS	06/11/19	07/10/19	TELECOMSRV/EQ/TOLL CHARGE	873.52
07-31	AP	01160677	FEDEX BILLING ONLINE	07/22/19	07/26/19	POSTAGE / COURIER / BOX RENTAL	60.50
08-01	AP	01159042	CHARTER COMMUNICATIONS	07/13/19	08/12/19	UTILITIES	63.36
08-12	AP	01164247	CHARTER COMMUNICATIONS	07/22/19	08/21/19	UTILITIES	127.34
08-14	AP	01165033	CHARTER COMMUNICATIONS	07/29/19	08/28/19	UTILITIES	312.74
08-16	AP	01167269	TJM PROPERTIES LLC	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	500.00
08-16	AP	01167270	RAY S & GAIL K GOSSETT LLC	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	500.00
08-20	AP	01162608	FEDEX BILLING ONLINE	07/29/19	08/02/19	POSTAGE / COURIER / BOX RENTAL	16.64
08-20	AP	01171677	GENERAL SERVICES ADMINISTRATION	07/01/19	07/31/19	TELECOMSRV/EQ/TOLL CHARGE	135.20
08-22	AP	01172028	GSA PUBLIC BUILDING SERVICE	08/01/19	08/31/19	DISTRICT OFFICE RENT (FEDERAL)	1,996.44
08-26	AP	01171795	HUGHES, SCOTT R.	08/14/19	08/14/19	UTILITIES	16.99
08-26	AP	01171811	CHARTER COMMUNICATIONS	08/13/19	09/12/19	UTILITIES	433.00
08-26	AP	01171888	CHARTER COMMUNICATIONS	08/11/19	09/10/19	UTILITIES	119.97
08-26	AP	01171902	CHARTER COMMUNICATIONS	07/11/19	08/10/19	UTILITIES	114.97

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. LIZ CHENEY—Con.						
08-26	AP 01172004	VERIZON WIRELESS	07/11/19 08/10/19	TELECOMSRV/EQ/TOLL CHARGE	841.26	
08-29	GL EMS0091058	.....	07/01/19 07/31/19	DC TELECOM EQUIP (TRANSFER)	40.00	
08-29	GL EMS0091058	.....	07/01/19 07/31/19	DC TELECOM SERV (TRANSFER)	139.50	
08-29	GL EMS0091058	.....	07/01/19 07/31/19	DC TELECOM TOLLS (TRANSFER)	106.92	
08-29	GL EMS0091058	.....	07/01/19 07/31/19	DISTR OFF TELECOM EQ (TRNSF)	15.86	
08-29	GL EMS0091058	.....	07/01/19 07/31/19	DISTR OFF TELECOM TOLL (TRNSF)	147.25	
09-10	AP 01177785	FEDEX BILLING ONLINE	08/26/19 08/30/19	POSTAGE / COURIER / BOX RENTAL	10.50	
09-10	AP 01178455	FEDEX BILLING ONLINE	09/02/19 09/06/19	POSTAGE / COURIER / BOX RENTAL	5.15	
09-12	AP 01177903	CHARTER COMMUNICATIONS	08/29/19 09/28/19	UTILITIES	312.74	
09-16	AP 01181039	TJM PROPERTIES LLC	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)	500.00	
09-16	AP 01181040	RAY S & GAIL K GOSSETT LLC	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)	500.00	
09-17	AP 01178849	CITI PCARD-NEXTIVA VOIP SERVICE	08/17/19 08/17/19	TELECOMSRV/EQ/TOLL CHARGE	50.03	
09-18	AP 01185168	FEDEX BILLING ONLINE	09/09/19 09/13/19	POSTAGE / COURIER / BOX RENTAL	6.32	
09-20	GL EMS0091659	.....	08/01/19 08/31/19	DC TELECOM EQUIP (TRANSFER)	40.00	
09-20	GL EMS0091659	.....	08/01/19 08/31/19	DC TELECOM SERV (TRANSFER)	139.50	
09-20	GL EMS0091659	.....	08/01/19 08/31/19	DC TELECOM TOLLS (TRANSFER)	100.02	
09-20	GL EMS0091659	.....	08/01/19 08/31/19	DISTR OFF TELECOM EQ (TRNSF)	15.86	
09-20	GL EMS0091659	.....	08/01/19 08/31/19	DISTR OFF TELECOM TOLL (TRNSF)	147.88	
09-26	AP 01186446	CHARTER COMMUNICATIONS	09/11/19 10/10/19	UTILITIES	119.97	
09-26	AP 01186522	VERIZON WIRELESS	08/11/19 09/10/19	TELECOMSRV/EQ/TOLL CHARGE	869.16	
09-26	AP 01186563	GENERAL SERVICES ADMINISTRATION	08/01/19 08/31/19	TELECOMSRV/EQ/TOLL CHARGE	131.04	
09-26	AP 01187089	GSA PUBLIC BUILDING SERVICE	09/01/19 09/30/19	DISTRICT OFFICE RENT (FEDERAL)	1,996.44	
				RENT, COMMUNICATION, UTILITIES TOTALS:	15,893.55	
PRINTING AND REPRODUCTION						
08-05	AP 01160140	XEROX CORPORATION	05/28/19 06/30/19	PRINTING & REPRODUCTION	80.25	
08-05	AP 01160155	ACCURATE WORD LLC	07/24/19 07/24/19	PRINTING & REPRODUCTION	59.95	
09-04	AP 01173836	XEROX CORPORATION	06/30/19 07/30/19	PRINTING & REPRODUCTION	78.01	
09-24	AP 01186679	ACCURATE WORD LLC	09/09/19 09/09/19	PRINTING & REPRODUCTION	149.75	
				PRINTING AND REPRODUCTION TOTALS:	367.96	
OTHER SERVICES						
07-02	AP 01146094	ENGAGE LLC	07/01/19 07/31/19	WEB DEV HST.EMAIL & RLTD SERV	500.00	
07-16	AP 01152678	FIRESIDE21	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00	
07-30	AP 01159486	DEPT OF HOMELAND SECURITY	07/01/19 07/31/19	SECURITY SERVICE	477.09	
08-07	AP 01162325	ENGAGE LLC	08/01/19 08/31/19	WEB DEV HST.EMAIL & RLTD SERV	500.00	
08-16	AP 01167999	FIRESIDE21	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00	
08-28	AP 01173612	DEPT OF HOMELAND SECURITY	08/01/19 08/31/19	SECURITY SERVICE	477.09	
09-10	AP 01175236	ENGAGE LLC	09/01/19 09/30/19	WEB DEV HST.EMAIL & RLTD SERV	500.00	
09-16	AP 01181768	FIRESIDE21	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00	
09-27	AP 01188937	DEPT OF HOMELAND SECURITY	09/01/19 09/30/19	SECURITY SERVICE	477.09	
				OTHER SERVICES TOTALS:	8,436.27	
SUPPLIES AND MATERIALS						
07-01	AP 01145601	KING, JACKIE R.	05/09/19 05/10/19	FOOD & BEVERAGE	44.28	
07-08	AP 01147337	FISCHER, JORDAN M.	05/01/19 05/01/19	FOOD & BEVERAGE	45.00	

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07-08	AP	01147337	FISCHER, JORDAN M.	06/05/19	06/26/19	FOOD & BEVERAGE	135.00
07-08	AP	01147451	HOOPER, TAMMY A.	06/28/19	06/28/19	OFFICE SUPPLIES (OUTSIDE)	50.39
07-10	AP	01148336	LINN, LYNNE D.	05/22/19	05/22/19	OFFICE SUPPLIES (OUTSIDE)	7.13
07-10	AP	01148336	LINN, LYNNE D.	06/24/19	06/27/19	OFFICE SUPPLIES (OUTSIDE)	122.85
07-11	AP	01148702	ROSSI, KARMEN T.	05/17/19	06/14/19	FOOD & BEVERAGE	55.00
07-18	AP	01151488	CITI PCARD-NEW YORK TIMES DIGITAL	06/04/19	07/02/19	PUBLICATIONS/REFERENCE MAT'L	13.25
07-31	GL	FLG0090324		07/20/19	07/31/19	OFFICE SUPPLY (TRANSFER)	-19.00
07-31	GL	RMS0090326		07/01/19	07/31/19	OFFICE SUPPLY (TRANSFER)	198.97
08-06	AP	01160732	FISCHER, JORDAN M.	07/18/19	07/18/19	FOOD & BEVERAGE	13.72
08-07	AP	01161910	DEFILIPPIS, MICHAEL V.	07/30/19	07/30/19	AUTO EXPENSES	11.00
08-07	AP	01161966	CITI PCARD-APG MEDIA OF THE ROCKIES	07/17/19	07/16/20	PUBLICATIONS/REFERENCE MAT'L	29.99
08-07	AP	01161966	CITI PCARD-JACKSON HOLE NEWS & GU	07/12/19	07/11/20	PUBLICATIONS/REFERENCE MAT'L	70.00
08-07	AP	01161966	CITI PCARD-NEW YORK TIMES DIGITAL	07/02/19	07/30/19	PUBLICATIONS/REFERENCE MAT'L	13.25
08-07	AP	01162351	HOOPER, TAMMY A.	07/19/19	07/19/19	FOOD & BEVERAGE	55.00
08-09	AP	01162356	ROSSI, KARMEN T.	07/19/19	07/24/19	FOOD & BEVERAGE	82.00
08-12	AP	01161752	KING, JACKIE R.	07/11/19	07/16/19	FOOD & BEVERAGE	11.50
08-12	AP	01162316	LINN, LYNNE D.	07/30/19	07/30/19	OFFICE SUPPLIES (OUTSIDE)	6.26
08-21	AP	01166859	ALLEN, RACHEL	08/02/19	08/02/19	FOOD & BEVERAGE	27.00
08-31	GL	FLG0091168		08/20/19	08/31/19	OFFICE SUPPLY (TRANSFER)	-51.00
08-31	GL	RMS0091167		08/01/19	08/31/19	OFFICE SUPPLY (TRANSFER)	71.00
09-16	AP	01178075	KING, JACKIE R.	08/06/19	08/06/19	FOOD & BEVERAGE	10.00
09-17	AP	01178849	CITI PCARD-CASPER STAR TRIBUNE	08/02/19	08/01/20	PUBLICATIONS/REFERENCE MAT'L	682.99
09-17	AP	01178849	CITI PCARD-D J WALL-ST-JOURNAL	08/23/19	11/21/19	PUBLICATIONS/REFERENCE MAT'L	143.07
09-17	AP	01178849	CITI PCARD-NEW YORK TIMES DIGITAL	07/30/19	08/27/19	PUBLICATIONS/REFERENCE MAT'L	13.25
09-17	AP	01178849	CITI PCARD-NEW YORK TIMES DIGITAL	08/27/19	09/24/19	PUBLICATIONS/REFERENCE MAT'L	13.25
09-30	GL	FLG0092059		09/20/19	09/30/19	OFFICE SUPPLY (TRANSFER)	-94.00
09-30	GL	RMS0092050		09/01/19	09/30/19	OFFICE SUPPLY (TRANSFER)	197.78
						SUPPLIES AND MATERIALS TOTALS:	1,958.93
			EQUIPMENT				
07-31	GL	MNT0090280		07/01/19	07/31/19	MAINTENANCE / REPAIRS	525.00
08-30	GL	MNT0091112		08/01/19	08/31/19	MAINTENANCE / REPAIRS	525.00
09-30	GL	MNT0091982		09/01/19	09/30/19	MAINTENANCE / REPAIRS	525.00
						EQUIPMENT TOTALS:	1,575.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	259,221.59
						OFFICE TOTALS:	259,221.59
			2018 HON. LIZ CHENEY				
			OFFICIAL EXPENSES OF MEMBERS				
			TRAVEL				
07-26	AR	AC-15401	CITIBANK	10/01/18	10/01/18	COMMERCIAL TRANSPORTATION	-4.18
						TRAVEL TOTALS:	-4.18
			OTHER SERVICES				
09-27	AP	01186680	LEIDOS DIGITAL SOLUTIONS INC	10/19/18	10/19/18	TECHNOLOGY SERVICE CONTRACTS	2,600.00
09-27	AP	01186680	LEIDOS DIGITAL SOLUTIONS INC	10/19/18	10/19/18	WEB DEV HST,EMAIL & RLTD SERV	2,600.00
						OTHER SERVICES TOTALS:	5,200.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	5,195.82
						OFFICE TOTALS:	5,195.82

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
INTERN ALLOWANCES							
2019 HON. LIZ CHENEY							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	11,410.00	4,500.00
					INTERN ALLOWANCES TOTALS:	11,410.00	4,500.00
					OFFICE TOTALS:	11,410.00	4,500.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		MEIER, HANNAH L	07/01/19	08/31/19	PAID INTERN - HOUSE PROGRAM		3,000.00
		MURPHY, GABRIELLE L	07/01/19	08/30/19	PAID INTERN - HOUSE PROGRAM		3,000.00
		MURPHY, GABRIELLE L	08/01/19	08/30/19	INTERN		-1,500.00
					PERSONNEL COMPENSATION TOTALS:		4,500.00
					INTERN ALLOWANCES TOTALS:		4,500.00
					OFFICE TOTALS:		4,500.00
MEMBERS REPRESENTATIONAL ALLOW							
2019 HON. JUDY CHU							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	841.84	116.19
					PERSONNEL COMPENSATION	718,271.57	248,949.30
					TRAVEL	45,074.31	17,085.99
					RENT, COMMUNICATION, UTILITIES	126,415.51	43,234.64
					PRINTING AND REPRODUCTION	8,356.65	1,742.00
					OTHER SERVICES	32,300.62	10,904.22
					SUPPLIES AND MATERIALS	12,265.73	4,005.78
					EQUIPMENT	3,355.23	1,299.78
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	946,881.46	327,337.90
					OFFICE TOTALS:	946,881.46	327,337.90
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-22	AP	01150801	UNITED STATES POSTAL SERVICE	06/01/19	06/30/19	FRANKED MAIL	114.50
07-31	GL	FLG0090324	.....	07/20/19	07/31/19	FRANKED MAIL	-23.50
08-21	AP	01171500	UNITED STATES POSTAL SERVICE	07/01/19	07/31/19	FRANKED MAIL	68.73
08-31	GL	FLG0091168	.....	08/20/19	08/31/19	FRANKED MAIL	-42.55
09-30	AP	01187988	UNITED STATES POSTAL SERVICE	08/01/19	08/31/19	FRANKED MAIL	46.01
09-30	GL	FLG0092059	.....	09/20/19	09/30/19	FRANKED MAIL	-47.00
					FRANKED MAIL TOTALS:		116.19
PERSONNEL COMPENSATION							
		ASSIM, ANISAH	07/01/19	09/30/19	SHARED EMPLOYEE		300.00
		CHENG, BECKY H	07/01/19	08/31/19	DISTRICT DIRECTOR		14,166.66
		CHENG, BECKY H	09/01/19	09/30/19	DEPUTY CHIEF OF STAFF		7,916.67
		CHRISTIANSEN, JENNA L	08/26/19	09/30/19	SCHEDULER		3,888.89
		DESAI, SONALI J	07/01/19	07/31/19	LEGISLATIVE DIRECTOR		7,083.33

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DESAI, SONALI J	08/01/19	09/30/19	CHIEF OF STAFF	19,166.66
GIAMMARELLA, ALYSSA M	06/01/19	07/25/19	SCHEDULER	3,888.89
GIAMMARELLA, ALYSSA M	07/01/19	07/25/19	SCHEDULER (OTHER COMPENSATION)	1,527.78
HAMILTON, ELLEN M	06/01/19	07/31/19	SENIOR LEGISLATIVE ASSISTANT	10,833.33
HAMILTON, ELLEN M	08/01/19	09/30/19	LEGISLATIVE DIRECTOR	13,333.34
HORTON, JONATHAN C	07/01/19	09/30/19	STAFF ASSISTANT	8,750.01
HULS, JACOB C	07/11/19	09/30/19	STAFF ASSISTANT/LEG CORR.	8,222.22
JACOBS, LAUREN F	07/01/19	07/31/19	STAFF ASSISTANT	2,916.67
JACOBS, LAUREN F	08/01/19	09/30/19	CONSTITUENT SERVICES REPRESENT	5,833.34
KAAI, KRISTAL C	07/01/19	09/30/19	SHARED EMPLOYEE	300.00
LEE, CINDY	07/01/19	07/31/19	STAFF ASSISTANT	3,333.33
LEE, CINDY	08/01/19	09/30/19	FIELD REPRESENTATIVE/CASEWORKER	7,500.00
MATHUR, RRICHA	06/01/19	09/30/19	LEGISLATIVE COUNSEL	17,916.66
NICKSON, MICHAEL A	07/01/19	09/30/19	SHARED EMPLOYEE	6,500.01
PLAKE, LINDSAY	07/01/19	09/30/19	DISTRICT SCHEDULER	15,416.66
PLAN, MAILE Z	07/01/19	07/31/19	FIELD REP/CASEWORKER	4,583.33
PLAN, MAILE Z	08/01/19	09/30/19	SENIOR FIELD REPRESENTATIVE/CA	10,000.00
ROBLES, ENRIQUE P	07/01/19	08/31/19	DEPUTY DISTRICT DIRECTOR	12,500.00
ROBLES, ENRIQUE P	09/01/19	09/30/19	DISTRICT DIRECTOR	6,666.67
SHIM, HEE JUNG L	07/01/19	08/25/19	CHIEF OF STAFF	24,273.70
SHIM, HEE JUNG L	08/01/19	08/25/19	CHIEF OF STAFF (OTHER COMPENSATION)	2,214.49
SILBERBERG, DAVID A	06/01/19	09/30/19	LEGISLATIVE ASSISTANT	12,416.67
SUARATO, BENJAMIN J	07/01/19	09/30/19	PRESS SECRETARY	17,499.99
PERSONNEL COMPENSATION TOTALS:				248,949.30

TRAVEL					
07-01	AP	01132626	PLAKE, LINDSAY	05/03/19 05/30/19 PRIVATE AUTO MILEAGE	81.90
07-01	AP	01142208	HON JUDY CHU	05/23/19 06/13/19 COMMERCIAL TRANSPORTATION	1,161.50
07-02	AP	01127388	PLAKE, LINDSAY	04/04/19 04/19/19 PRIVATE AUTO MILEAGE	81.88
07-02	AP	01127750	PLAN, MAILE Z	04/01/19 04/18/19 PRIVATE AUTO MILEAGE	103.94
07-02	AP	01127750	PLAN, MAILE Z	04/18/19 04/28/19 PRIVATE AUTO MILEAGE	79.11
07-02	AP	01127750	PLAN, MAILE Z	04/17/19 04/17/19 TAXI/PARKING/TOLLS	15.00
07-02	AP	01143802	PLAN, MAILE Z	05/02/19 05/17/19 PRIVATE AUTO MILEAGE	81.08
07-02	AP	01143802	PLAN, MAILE Z	05/18/19 05/30/19 PRIVATE AUTO MILEAGE	66.93
07-02	AP	01143802	PLAN, MAILE Z	05/31/19 05/31/19 PRIVATE AUTO MILEAGE	11.48
07-02	AP	01143802	PLAN, MAILE Z	05/09/19 05/10/19 TAXI/PARKING/TOLLS	24.00
07-02	AP	01143802	PLAN, MAILE Z	05/31/19 05/31/19 TAXI/PARKING/TOLLS	22.00
07-18	AP	01150549	CITIBANK GOV CARD SERVICE	06/17/19 06/17/19 COMMERCIAL TRANSPORTATION	232.30
07-18	AP	01150549	CITIBANK GOV CARD SERVICE	05/31/19 05/31/19 TAXI/PARKING/TOLLS	16.00
07-18	AP	01150549	CITIBANK GOV CARD SERVICE	06/07/19 06/07/19 TAXI/PARKING/TOLLS	10.00
07-18	AP	01150549	CITIBANK GOV CARD SERVICE	06/10/19 06/10/19 TAXI/PARKING/TOLLS	12.00
07-18	AP	01150616	CITIBANK GOV CARD SERVICE	06/16/19 06/16/19 COMMERCIAL TRANSPORTATION	335.30
07-18	AP	01150616	CITIBANK GOV CARD SERVICE	06/17/19 06/17/19 COMMERCIAL TRANSPORTATION	232.30
07-18	AP	01150616	CITIBANK GOV CARD SERVICE	07/06/19 07/06/19 COMMERCIAL TRANSPORTATION	335.30
07-18	AP	01150616	CITIBANK GOV CARD SERVICE	05/28/19 05/31/19 LODGING	607.08
07-18	AP	01150616	CITIBANK GOV CARD SERVICE	06/16/19 06/17/19 LODGING	138.23
07-18	AP	01150616	CITIBANK GOV CARD SERVICE	05/28/19 05/28/19 MEALS	69.59
07-18	AP	01150616	CITIBANK GOV CARD SERVICE	05/29/19 05/29/19 MEALS	8.58
07-18	AP	01150616	CITIBANK GOV CARD SERVICE	05/30/19 05/30/19 MEALS	77.56
07-18	AP	01150616	CITIBANK GOV CARD SERVICE	05/31/19 05/31/19 MEALS	4.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JUDY CHU—Con.						
07-18	AP 01150616	CITIBANK GOV CARD SERVICE	06/02/19 06/02/19	MEALS		22.36
07-18	AP 01150616	CITIBANK GOV CARD SERVICE	06/16/19 06/16/19	MEALS		24.63
07-18	AP 01150616	CITIBANK GOV CARD SERVICE	06/17/19 06/17/19	MEALS		83.22
07-18	AP 01150616	CITIBANK GOV CARD SERVICE	05/28/19 06/02/19	CAR RENTAL		175.03
07-18	AP 01150616	CITIBANK GOV CARD SERVICE	06/16/19 06/17/19	CAR RENTAL		152.97
07-18	AP 01150616	CITIBANK GOV CARD SERVICE	06/02/19 06/02/19	GASOLINE		39.38
07-18	AP 01150616	CITIBANK GOV CARD SERVICE	06/17/19 06/17/19	GASOLINE		15.84
07-18	AP 01150616	CITIBANK GOV CARD SERVICE	05/28/19 05/31/19	TAXI/PARKING/TOLLS		63.00
07-18	AP 01150616	CITIBANK GOV CARD SERVICE	06/16/19 06/17/19	TAXI/PARKING/TOLLS		21.00
07-29	AP 01148333	PLAKE, LINDSAY	06/05/19 06/28/19	PRIVATE AUTO MILEAGE		57.07
07-29	AP 01156778	HON JUDY CHU	06/21/19 06/27/19	COMMERCIAL TRANSPORTATION		696.90
07-29	AP 01156800	KAAL, KRYSTAL C.	06/30/19 07/01/19	LODGING		171.54
07-29	AP 01156800	KAAL, KRYSTAL C.	06/30/19 07/01/19	MEALS		51.16
07-29	AP 01156800	KAAL, KRYSTAL C.	06/30/19 07/02/19	TAXI/PARKING/TOLLS		76.34
07-29	AP 01156802	JACOBS, LAUREN F.	06/26/19 06/26/19	TAXI/PARKING/TOLLS		17.00
07-29	AP 01157073	HAMILTON, ELLEN M.	06/16/19 06/16/19	COMMERCIAL TRANSPORTATION		232.30
07-29	AP 01157822	HON JUDY CHU	07/08/19 07/15/19	COMMERCIAL TRANSPORTATION		696.90
08-13	AP 01163863	CITIBANK GOV CARD SERVICE	06/30/19 07/01/19	COMMERCIAL TRANSPORTATION		929.59
08-13	AP 01163863	CITIBANK GOV CARD SERVICE	07/10/19 07/15/19	COMMERCIAL TRANSPORTATION		464.60
08-13	AP 01163863	CITIBANK GOV CARD SERVICE	06/30/19 07/01/19	LODGING		171.54
08-13	AP 01163863	CITIBANK GOV CARD SERVICE	07/11/19 07/13/19	LODGING		457.50
08-13	AP 01163863	CITIBANK GOV CARD SERVICE	07/31/19 07/31/19	TAXI/PARKING/TOLLS		3.50
08-14	AP 01163895	SHIM, HEE JUNG L.	06/18/19 06/18/19	TAXI/PARKING/TOLLS		52.36
08-19	AP 01165729	CITIBANK GOV CARD SERVICE	07/29/19 07/29/19	COMMERCIAL TRANSPORTATION		335.30
08-19	AP 01165729	CITIBANK GOV CARD SERVICE	08/04/19 08/04/19	COMMERCIAL TRANSPORTATION		335.30
08-19	AP 01165729	CITIBANK GOV CARD SERVICE	07/01/19 07/04/19	LODGING		414.69
08-19	AP 01165729	CITIBANK GOV CARD SERVICE	07/01/19 07/01/19	MEALS		21.86
08-19	AP 01165729	CITIBANK GOV CARD SERVICE	07/02/19 07/02/19	MEALS		22.90
08-19	AP 01165729	CITIBANK GOV CARD SERVICE	07/03/19 07/03/19	MEALS		55.26
08-19	AP 01165729	CITIBANK GOV CARD SERVICE	07/04/19 07/04/19	MEALS		8.95
08-19	AP 01165729	CITIBANK GOV CARD SERVICE	07/06/19 07/06/19	MEALS		22.36
08-19	AP 01165729	CITIBANK GOV CARD SERVICE	07/01/19 07/04/19	CAR RENTAL		350.01
08-19	AP 01165729	CITIBANK GOV CARD SERVICE	07/04/19 07/04/19	GASOLINE		21.56
08-19	AP 01165729	CITIBANK GOV CARD SERVICE	07/01/19 07/04/19	TAXI/PARKING/TOLLS		63.00
08-19	AP 01165729	CITIBANK GOV CARD SERVICE	07/02/19 07/02/19	TAXI/PARKING/TOLLS		22.00
08-19	AP 01165729	CITIBANK GOV CARD SERVICE	07/16/19 07/16/19	TAXI/PARKING/TOLLS		38.00
08-20	AP 01163754	HORTON, JONATHAN C.	07/25/19 07/25/19	PRIVATE AUTO MILEAGE		31.32
08-20	AP 01163754	HORTON, JONATHAN C.	07/25/19 07/25/19	TAXI/PARKING/TOLLS		8.25
08-21	AP 01161305	HON JUDY CHU	04/03/19 04/08/19	TAXI/PARKING/TOLLS		5.00
08-21	AP 01161305	HON JUDY CHU	04/29/19 05/14/19	TAXI/PARKING/TOLLS		29.00
08-21	AP 01161305	HON JUDY CHU	06/03/19 06/27/19	TAXI/PARKING/TOLLS		24.50
08-21	AP 01163840	HON JUDY CHU	03/14/19 04/12/19	TAXI/PARKING/TOLLS		13.21
08-21	AP 01163841	HON JUDY CHU	04/14/19 05/12/19	TAXI/PARKING/TOLLS		3.97

08-21	AP	01163844	HON JUDY CHU	07/26/19	07/26/19	COMMERCIAL TRANSPORTATION	232.30
08-21	AP	01163844	HON JUDY CHU	02/19/19	02/19/19	TAXI/PARKING/TOLLS	1.00
08-21	AP	01163844	HON JUDY CHU	05/17/19	06/14/19	TAXI/PARKING/TOLLS	3.39
08-22	AP	01163916	PLAN, MAILE Z.	06/14/19	06/28/19	PRIVATE AUTO MILEAGE	105.73
08-22	AP	01163916	PLAN, MAILE Z.	06/29/19	06/29/19	PRIVATE AUTO MILEAGE	28.19
08-22	AP	01163916	PLAN, MAILE Z.	06/17/19	06/20/19	TAXI/PARKING/TOLLS	23.00
09-16	AP	01179140	CITIBANK GOV CARD SERVICE	07/29/19	07/31/19	LODGING	356.80
09-16	AP	01179140	CITIBANK GOV CARD SERVICE	07/31/19	08/02/19	LODGING	414.70
09-16	AP	01179140	CITIBANK GOV CARD SERVICE	07/29/19	07/29/19	MEALS	52.90
09-16	AP	01179140	CITIBANK GOV CARD SERVICE	07/30/19	07/30/19	MEALS	87.75
09-16	AP	01179140	CITIBANK GOV CARD SERVICE	07/31/19	07/31/19	MEALS	31.62
09-16	AP	01179140	CITIBANK GOV CARD SERVICE	08/01/19	08/01/19	MEALS	8.89
09-16	AP	01179140	CITIBANK GOV CARD SERVICE	08/02/19	08/02/19	MEALS	6.80
09-16	AP	01179140	CITIBANK GOV CARD SERVICE	08/04/19	08/04/19	MEALS	29.17
09-16	AP	01179140	CITIBANK GOV CARD SERVICE	07/29/19	08/04/19	CAR RENTAL	365.67
09-16	AP	01179140	CITIBANK GOV CARD SERVICE	08/04/19	08/04/19	GASOLINE	50.02
09-16	AP	01179140	CITIBANK GOV CARD SERVICE	07/30/19	07/30/19	TAXI/PARKING/TOLLS	12.00
09-16	AP	01179140	CITIBANK GOV CARD SERVICE	07/31/19	08/01/19	TAXI/PARKING/TOLLS	42.00
09-17	AP	01164720	PLAKE, LINDSAY	07/01/19	07/31/19	PRIVATE AUTO MILEAGE	95.87
09-17	AP	01172857	JACOBS, LAUREN F.	06/13/19	06/27/19	PRIVATE AUTO MILEAGE	84.10
09-17	AP	01172857	JACOBS, LAUREN F.	07/25/19	08/08/19	PRIVATE AUTO MILEAGE	59.33
09-17	AP	01172857	JACOBS, LAUREN F.	08/08/19	08/08/19	PRIVATE AUTO MILEAGE	12.82
09-18	AP	01179687	HON JUDY CHU	03/01/19	03/09/19	PRIVATE AUTO MILEAGE	139.37
09-18	AP	01179687	HON JUDY CHU	03/09/19	03/24/19	PRIVATE AUTO MILEAGE	315.11
09-18	AP	01179687	HON JUDY CHU	03/25/19	03/31/19	PRIVATE AUTO MILEAGE	142.33
09-18	AP	01179690	HON JUDY CHU	04/01/19	04/13/19	PRIVATE AUTO MILEAGE	156.95
09-18	AP	01179690	HON JUDY CHU	04/13/19	04/19/19	PRIVATE AUTO MILEAGE	128.53
09-18	AP	01179690	HON JUDY CHU	04/20/19	04/27/19	PRIVATE AUTO MILEAGE	112.29
09-18	AP	01179690	HON JUDY CHU	04/27/19	04/30/19	PRIVATE AUTO MILEAGE	77.02
09-18	AP	01179696	HON JUDY CHU	05/01/19	05/11/19	PRIVATE AUTO MILEAGE	131.54
09-18	AP	01179696	HON JUDY CHU	05/12/19	05/18/19	PRIVATE AUTO MILEAGE	165.53
09-18	AP	01179696	HON JUDY CHU	05/18/19	05/28/19	PRIVATE AUTO MILEAGE	166.87
09-18	AP	01179696	HON JUDY CHU	05/28/19	05/31/19	PRIVATE AUTO MILEAGE	72.38
09-18	AP	01179702	HON JUDY CHU	06/02/19	06/14/19	PRIVATE AUTO MILEAGE	209.96
09-18	AP	01179702	HON JUDY CHU	06/14/19	06/23/19	PRIVATE AUTO MILEAGE	143.01
09-18	AP	01179702	HON JUDY CHU	06/23/19	06/30/19	PRIVATE AUTO MILEAGE	134.39
09-18	AP	01179709	HON JUDY CHU	07/01/19	07/21/19	PRIVATE AUTO MILEAGE	225.91
09-18	AP	01179709	HON JUDY CHU	07/22/19	07/31/19	PRIVATE AUTO MILEAGE	130.15
09-18	AP	01179826	DESAI, SONALI J.	07/30/19	08/01/19	LODGING	356.80
09-18	AP	01179826	DESAI, SONALI J.	07/29/19	08/01/19	MEALS	134.58
09-18	AP	01179826	DESAI, SONALI J.	07/29/19	08/01/19	CAR RENTAL	282.03
09-18	AP	01179826	DESAI, SONALI J.	08/01/19	08/01/19	GASOLINE	20.38
09-18	AP	01179826	DESAI, SONALI J.	07/29/19	08/02/19	TAXI/PARKING/TOLLS	121.82
09-19	AP	01179972	PLAKE, LINDSAY	08/02/19	08/29/19	PRIVATE AUTO MILEAGE	85.61
09-19	AP	01180230	CITIBANK GOV CARD SERVICE	07/29/19	07/29/19	COMMERCIAL TRANSPORTATION	232.30
09-19	AP	01180230	CITIBANK GOV CARD SERVICE	08/01/19	08/01/19	COMMERCIAL TRANSPORTATION	232.30
09-19	AP	01180230	CITIBANK GOV CARD SERVICE	07/26/19	07/26/19	TAXI/PARKING/TOLLS	106.33
09-19	AP	01180230	CITIBANK GOV CARD SERVICE	07/27/19	07/27/19	TAXI/PARKING/TOLLS	5.00
09-19	AP	01180230	CITIBANK GOV CARD SERVICE	08/03/19	08/03/19	TAXI/PARKING/TOLLS	11.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JUDY CHU—Con.						
09-19	AP 01180230	CITIBANK GOV CARD SERVICE	08/26/19 08/26/19	TAXI/PARKING/TOLLS		20.00
09-19	AP 01180552	HON JUDY CHU	09/08/19 09/12/19	COMMERCIAL TRANSPORTATION		464.60
09-20	AP 01180238	PLAN, MAILE Z.	07/04/19 07/30/19	PRIVATE AUTO MILEAGE		119.42
09-20	AP 01180238	PLAN, MAILE Z.	07/25/19 07/26/19	TAXI/PARKING/TOLLS		29.00
					TRAVEL TOTALS:	17,085.99
RENT, COMMUNICATION, UTILITIES						
07-01	AP 01142634	DIRECTV	06/13/19 07/12/19	UTILITIES		80.99
07-03	AP 01133840	UNITED PARCEL SERVICE	05/21/19 05/21/19	POSTAGE / COURIER / BOX RENTAL		5.76
07-03	AP 01145538	AT&T CORP	05/19/19 06/18/19	TELECOMSRV/EQ/TOLL CHARGE		1,432.83
07-16	AP 01152857	CLAREMONT STAR LP	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)		210.00
07-16	AP 01153117	CALIFORNIA CREDIT UNION	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)		9,231.24
07-18	AP 01150616	CITIBANK GOV CARD SERVICE	05/28/19 05/28/19	UTILITIES		16.00
07-18	AP 01150616	CITIBANK GOV CARD SERVICE	06/02/19 06/02/19	UTILITIES		16.00
07-18	AP 01150616	CITIBANK GOV CARD SERVICE	06/16/19 06/16/19	UTILITIES		16.00
07-26	GL EMS0090172	.....	06/01/19 06/30/19	DC TELECOM EQUIP (TRANSFER)		4.00
07-26	GL EMS0090172	.....	06/01/19 06/30/19	DC TELECOM SERV (TRANSFER)		131.75
07-26	GL EMS0090172	.....	06/01/19 06/30/19	DC TELECOM TOLLS (TRANSFER)		1,546.77
07-26	GL EMS0090172	.....	06/01/19 06/30/19	DISTR OFF TELECOM TOLL (TRNSF)		972.76
07-26	GL GRP0090175	.....	07/01/19 07/31/19	HIR GRAPHICS (TRANSFER)		50.00
07-30	AP 01148342	FRONTIER COMMUNICATIONS	06/22/19 07/21/19	TELECOMSRV/EQ/TOLL CHARGE		197.53
07-30	AP 01157175	DIRECTV	07/13/19 08/12/19	UTILITIES		80.99
08-01	AP 01160687	UNITED PARCEL SERVICE	07/19/19 07/19/19	POSTAGE / COURIER / BOX RENTAL		7.51
08-16	AP 01159674	AT&T CORP	06/19/19 07/18/19	TELECOMSRV/EQ/TOLL CHARGE		1,434.93
08-16	AP 01159678	FRONTIER COMMUNICATIONS	07/22/19 08/21/19	TELECOMSRV/EQ/TOLL CHARGE		208.42
08-16	AP 01168177	CLAREMONT STAR LP	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)		210.00
08-16	AP 01168429	CALIFORNIA CREDIT UNION	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)		9,231.24
08-23	AP 01172621	UNITED PARCEL SERVICE	08/06/19 08/06/19	POSTAGE / COURIER / BOX RENTAL		25.60
08-23	AP 01172621	UNITED PARCEL SERVICE	08/13/19 08/13/19	POSTAGE / COURIER / BOX RENTAL		6.94
08-28	GL GRP0091003	.....	08/01/19 08/31/19	HIR GRAPHICS (TRANSFER)		60.00
08-29	GL EMS0091058	.....	07/01/19 07/31/19	DC TELECOM EQUIP (TRANSFER)		4.00
08-29	GL EMS0091058	.....	07/01/19 07/31/19	DC TELECOM SERV (TRANSFER)		131.75
08-29	GL EMS0091058	.....	07/01/19 07/31/19	DC TELECOM TOLLS (TRANSFER)		1,547.84
08-29	GL EMS0091058	.....	07/01/19 07/31/19	DISTR OFF TELECOM TOLL (TRNSF)		1,712.03
08-30	AP 01174402	UNITED PARCEL SERVICE	08/15/19 08/15/19	POSTAGE / COURIER / BOX RENTAL		6.94
09-16	AP 01179140	CITIBANK GOV CARD SERVICE	07/29/19 07/29/19	UTILITIES		19.00
09-16	AP 01181946	CLAREMONT STAR LP	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)		210.00
09-16	AP 01182196	CALIFORNIA CREDIT UNION	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)		9,231.24
09-17	AP 01175722	AT&T CORP	07/19/19 08/18/19	TELECOMSRV/EQ/TOLL CHARGE		1,545.39
09-18	AP 01171809	DIRECTV	08/13/19 09/12/19	UTILITIES		80.99
09-18	AP 01175720	FRONTIER COMMUNICATIONS	08/22/19 09/21/19	UTILITIES		199.11
09-19	AP 01179880	W B MASON COMPANY INC	07/01/19 07/31/19	EQUIP RENTAL (EFF 1/3/03)		75.99
09-19	AP 01179884	W B MASON COMPANY INC	06/01/19 06/30/19	EQUIP RENTAL (EFF 1/3/03)		75.99
09-19	AP 01179885	W B MASON COMPANY INC	05/01/19 05/31/19	EQUIP RENTAL (EFF 1/3/03)		75.99

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09-19	AP	01179887	W B MASON COMPANY INC	04/01/19	04/30/19	EQUIP RENTAL (EFF 1/3/03)	75.99
09-20	AP	01180238	PLAN, MAILE Z	07/28/19	07/28/19	TEMPORARY SPACE RENTAL	202.00
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM EQUIP (TRANSFER)	268.00
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM SERV (TRANSFER)	131.75
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM TOLLS (TRANSFER)	1,482.27
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DISTR OFF TELECOM TOLL (TRNSF)	981.11
RENT, COMMUNICATION, UTILITIES TOTALS:							43,234.64
PRINTING AND REPRODUCTION							
07-01	AP	01144440	XEROX CORPORATION	12/21/18	03/30/19	PRINTING & REPRODUCTION	71.86
07-29	GL	PIX0090211	.....	07/24/19	07/24/19	PHOTOGRAPHIC (TRANSFER)	11.00
07-30	AP	01156747	ACCURATE WORD LLC	07/09/19	07/09/19	PRINTING & REPRODUCTION	39.95
07-30	AP	01157074	ACCURATE WORD LLC	07/16/19	07/16/19	PRINTING & REPRODUCTION	39.95
07-30	AP	01157819	THE MAUREEN & MIKE MANSFIELD FOUNDATION	03/19/19	03/19/19	PRINTING & REPRODUCTION	35.78
08-16	AP	01148406	BSL GEM LASER EXPRESS LLC	04/01/19	06/30/19	PRINTING & REPRODUCTION	402.23
08-16	AP	01156793	BSL GEM LASER EXPRESS LLC	01/01/19	03/31/19	PRINTING & REPRODUCTION	362.14
08-16	AP	01165926	ACCURATE WORD LLC	08/05/19	08/05/19	PRINTING & REPRODUCTION	79.90
08-21	AP	01160501	CITI PCARD-FACEBK AVD8ULVD2	07/02/19	07/18/19	ADVERTISEMENTS	500.00
09-17	AP	01176577	XEROX CORPORATION	03/30/19	06/30/19	PRINTING & REPRODUCTION	69.34
09-17	AP	01177288	ACCURATE WORD LLC	08/26/19	08/26/19	PRINTING & REPRODUCTION	39.95
09-24	AP	01180587	ACCURATE WORD LLC	09/03/19	09/03/19	PRINTING & REPRODUCTION	89.90
PRINTING AND REPRODUCTION TOTALS:							1,742.00
OTHER SERVICES							
07-16	AP	01153146	LEIDOS DIGITAL SOLUTIONS INC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
07-16	AP	01153147	LEIDOS DIGITAL SOLUTIONS INC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
07-30	AP	01156787	SHRED-IT USA LLC	06/10/19	06/24/19	JANITORIAL AND MAINT SERV	128.27
08-16	AP	01164745	SHRED-IT USA LLC	07/08/19	07/22/19	JANITORIAL AND MAINT SERV	155.50
08-16	AP	01168458	LEIDOS DIGITAL SOLUTIONS INC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
08-16	AP	01168459	LEIDOS DIGITAL SOLUTIONS INC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
09-16	AP	01182225	LEIDOS DIGITAL SOLUTIONS INC	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
09-16	AP	01182226	LEIDOS DIGITAL SOLUTIONS INC	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
09-17	AP	01177665	SHRED-IT USA LLC	08/05/19	08/19/19	JANITORIAL AND MAINT SERV	333.45
OTHER SERVICES TOTALS:							10,904.22
SUPPLIES AND MATERIALS							
07-02	AP	01127388	PLAKE, LINDSAY	04/12/19	04/12/19	HABITATION EXPENSE	171.70
07-02	AP	01143655	NICKSON, MICHAEL	05/06/19	07/05/19	PUBLICATIONS/REFERENCE MAT'L	93.76
07-16	AP	01150535	CITI PCARD-LA TIMES SUBSCRIPTION	06/06/19	09/04/19	PUBLICATIONS/REFERENCE MAT'L	51.87
07-18	AP	01150533	CITI PCARD-MICHAELS #9490	06/21/19	06/21/19	HABITATION EXPENSE	234.81
07-18	AP	01150533	CITI PCARD-PANERA BREAD #601722	05/30/19	05/30/19	FOOD & BEVERAGE	206.37
07-26	AP	01149085	OFFICE DEPOT INC	06/07/19	06/07/19	OFFICE SUPPLIES (OUTSIDE)	60.77
07-29	AP	01157075	NICKSON, MICHAEL	01/18/19	07/16/19	OFFICE SUPPLIES (OUTSIDE)	114.22
07-29	AP	01157075	NICKSON, MICHAEL	07/05/19	08/04/19	PUBLICATIONS/REFERENCE MAT'L	46.88
07-30	AP	01134607	SPARKLETT'S	05/03/19	05/27/19	WATER	96.87
07-30	AP	01156779	W B MASON COMPANY INC	05/24/19	05/24/19	FOOD & BEVERAGE	173.00
07-30	AP	01156783	W B MASON COMPANY INC	05/24/19	05/24/19	FOOD & BEVERAGE	74.00
07-30	AP	01157077	OFFICE DEPOT INC	06/14/19	06/14/19	OFFICE SUPPLIES (OUTSIDE)	7.39
07-30	AP	01157078	OFFICE DEPOT INC	06/14/19	06/14/19	OFFICE SUPPLIES (OUTSIDE)	1.29
07-30	AP	01157079	OFFICE DEPOT INC	06/20/19	06/20/19	OFFICE SUPPLIES (OUTSIDE)	7.26
07-30	AP	01157176	OFFICE DEPOT INC	07/09/19	07/09/19	OFFICE SUPPLIES (OUTSIDE)	103.38
07-30	AP	01157178	OFFICE DEPOT INC	07/09/19	07/09/19	OFFICE SUPPLIES (OUTSIDE)	53.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2019 HON. JUDY CHU—Con.							
07-31	GL	FLG0090324	07/20/19	07/31/19	OFFICE SUPPLY (TRANSFER)	-39.00	
07-31	GL	RMS0090326	07/01/19	07/31/19	OFFICE SUPPLY (TRANSFER)	121.59	
08-06	AP	01162161	BSL GEM LASER EXPRESS LLC	08/01/19	08/01/19	OFFICE SUPPLIES (OUTSIDE)	96.50
08-14	AP	01163895	SHIM, HEE JUNG L.	05/25/19	05/25/19	OFFICE SUPPLIES (OUTSIDE)	35.99
08-14	AP	01163895	SHIM, HEE JUNG L.	01/19/19	08/14/19	SOFTWARE LESS THAN \$500	22.23
08-14	AP	01163895	SHIM, HEE JUNG L.	06/16/19	08/15/19	PUBLICATIONS/REFERENCE MAT'L	18.98
08-15	AP	01159675	SPARKLETT'S	06/28/19	07/22/19	WATER	107.92
08-21	AP	01160501	CITI PCARD-ROSS STORES #1558	07/22/19	07/22/19	OFFICE SUPPLIES (OUTSIDE)	7.65
08-21	AP	01160501	CITI PCARD-ROSS STORES #1659	07/22/19	07/22/19	OFFICE SUPPLIES (OUTSIDE)	-7.65
08-21	AP	01160501	CITI PCARD-TJMAXX #0670	07/21/19	07/21/19	OFFICE SUPPLIES (OUTSIDE)	6.57
08-21	AP	01163835	HON JUDY CHU	07/10/19	07/10/19	FOOD & BEVERAGE	1,448.83
08-31	GL	FLG0091168		08/20/19	08/31/19	OFFICE SUPPLY (TRANSFER)	-71.00
08-31	GL	RMS0091167		08/01/19	08/31/19	OFFICE SUPPLY (TRANSFER)	149.70
09-17	AP	01179960	HON JUDY CHU	01/07/19	09/06/19	PUBLICATIONS/REFERENCE MAT'L	117.85
09-18	AP	01164742	OFFICE DEPOT INC	07/31/19	07/31/19	OFFICE SUPPLIES (OUTSIDE)	11.10
09-18	AP	01164743	OFFICE DEPOT INC	07/31/19	07/31/19	OFFICE SUPPLIES (OUTSIDE)	119.99
09-18	AP	01164744	OFFICE DEPOT INC	07/31/19	07/31/19	OFFICE SUPPLIES (OUTSIDE)	4.99
09-19	AP	01177391	SPARKLETT'S	07/26/19	08/19/19	WATER	97.83
09-19	AP	01177396	OFFICE DEPOT INC	07/31/19	07/31/19	OFFICE SUPPLIES (OUTSIDE)	33.99
09-19	AP	01177674	OFFICE DEPOT INC	08/14/19	08/14/19	OFFICE SUPPLIES (OUTSIDE)	41.28
09-20	AP	01180238	PLAN, MAILE Z.	07/26/19	07/26/19	HABITATION EXPENSE	77.02
09-23	AP	01177675	OFFICE DEPOT INC	08/14/19	08/14/19	OFFICE SUPPLIES (OUTSIDE)	74.49
09-30	GL	FLG0092059		09/20/19	09/30/19	OFFICE SUPPLY (TRANSFER)	-78.00
09-30	GL	RMS0092050		09/01/19	09/30/19	OFFICE SUPPLY (TRANSFER)	109.37
					SUPPLIES AND MATERIALS TOTALS:	4,005.78	
EQUIPMENT							
07-31	GL	MNT0090280		07/01/19	07/31/19	MAINTENANCE / REPAIRS	411.38
08-30	GL	MNT0091112		08/01/19	08/31/19	MAINTENANCE / REPAIRS	411.38
09-18	GL	AMM0091606		04/01/19	06/30/19	MAINTENANCE / REPAIRS	65.64
09-30	GL	MNT0091982		09/01/19	09/30/19	MAINTENANCE / REPAIRS	411.38
					EQUIPMENT TOTALS:	1,299.78	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	327,337.90	
					OFFICE TOTALS:	327,337.90	
2018 HON. JUDY CHU							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
07-01	AP	E0621493	SWEET AND SAVORY	04/14/18	04/14/18	FOOD & BEVERAGE	-3,000.00
09-17	AP	01179960	HON JUDY CHU	12/25/18	01/24/19	PUBLICATIONS/REFERENCE MAT'L	9.99
					SUPPLIES AND MATERIALS TOTALS:	-2,990.01	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-2,990.01	
					OFFICE TOTALS:	-2,990.01	

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INTERN ALLOWANCES
2019 HON. JUDY CHU
INTERN ALLOWANCES

PERSONNEL COMPENSATION	4,589.03	4,589.03
INTERN ALLOWANCES TOTALS:	4,589.03	4,589.03
OFFICE TOTALS:	4,589.03	4,589.03

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BYNUM,MARGARET J	07/01/19	08/02/19	PAID INTERN - HOUSE PROGRAM	1,920.00
MORA,KIANNA	09/25/19	09/30/19	PAID INTERN - HOUSE PROGRAM	360.00
O'NEILL,KAI	09/09/19	09/30/19	PAID INTERN - HOUSE PROGRAM	1,320.00
VASQUEZ,VANESSA M	09/25/19	09/30/19	PAID INTERN - HOUSE PROGRAM	360.00
XU,BRIAN H	09/05/19	09/30/19	PAID INTERN - HOUSE PROGRAM	629.03
			PERSONNEL COMPENSATION TOTALS:	4,589.03
			INTERN ALLOWANCES TOTALS:	4,589.03
			OFFICE TOTALS:	4,589.03

MEMBERS REPRESENTATIONAL ALLOW
2019 HON. DAVID N. CICILLINE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	645.56	320.35
PERSONNEL COMPENSATION	766,069.54	265,372.27
TRAVEL	15,700.47	4,632.27
RENT, COMMUNICATION, UTILITIES	60,369.43	31,450.51
PRINTING AND REPRODUCTION	3,358.06	1,482.42
OTHER SERVICES	33,840.00	11,730.00
SUPPLIES AND MATERIALS	4,962.52	2,426.63
EQUIPMENT	1,146.32	454.52
OFFICIAL EXPENSES OF MEMBERS TOTALS:	886,091.90	317,868.97
OFFICE TOTALS:	886,091.90	317,868.97

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OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-22 AP 01150801 UNITED STATES POSTAL SERVICE	06/01/19	06/30/19	FRANKED MAIL	181.91
08-21 AP 01171500 UNITED STATES POSTAL SERVICE	07/01/19	07/31/19	FRANKED MAIL	115.31
09-30 AP 01187988 UNITED STATES POSTAL SERVICE	08/01/19	08/31/19	FRANKED MAIL	23.13
			FRANKED MAIL TOTALS:	320.35

PERSONNEL COMPENSATION

BAUERLE,BRENTON J	07/01/19	09/30/19	CONSTITUENT ADVOCATE	9,999.99
BIZZACCO,CHRISTOPHER J	07/01/19	09/30/19	DISTRICT DIRECTOR	28,749.99
BRENNAN,ROSS D	07/01/19	09/30/19	LEGISLATIVE ASSISTANT	12,000.00
GAYLORD,SHAWN	08/01/19	08/31/19	SHARED EMPLOYEE	7,500.00
GRUBAR,FRANCIS P	07/01/19	09/30/19	PRESS SECRETARY	12,500.01
GUENDERT,ALEXANDRA N	06/01/19	09/30/19	DC SCHEDULER/ LEG CORRESPONDEN	9,616.68
HEILFERTY,CARRICK R	06/01/19	09/30/19	STAFF ASSISTANT	10,111.12
HOLKINS,JONAY M	07/15/19	09/30/19	LEGISLATIVE COUNSEL	14,355.56
KARAFOTAS,PETER N	07/01/19	09/30/19	CHIEF OF STAFF	41,000.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. DAVID N. CICILLINE—Con.						
		LIS,JAKUB A	07/01/19 09/30/19	COMM ENGAGE COOR/MGR OF OFF OP		9,999.99
		LUCETTE,RICHARD E	07/01/19 09/30/19	COMMUNICATIONS DIRECTOR		17,983.33
		MCGINN,MATTHEW J	07/01/19 09/30/19	SENIOR LEGISLATIVE ASSISTANT		12,249.99
		MURPHY,RITA A	07/01/19 09/30/19	DIRECTOR OF SENIOR SERVICES		16,250.01
		PEASE,ANNE C	07/01/19 09/30/19	CONSTITUENT SERVICES REPRESENT		11,250.00
		SILVA,MAX L	07/01/19 07/31/19	VETS AFFAIRS & CONSTITUENT SER		1,555.56
		SUCHITE,ROGELIO A	07/01/19 09/30/19	DEPUTY DISTRICT DIRECTOR		15,500.01
		TATARIAN,ALISA S	07/01/19 09/30/19	LEGISLATIVE COUNSEL		5,000.01
		TRISTER,SARAH K	07/01/19 09/30/19	DEPUTY CHIEF OF STAFF/LD		29,750.01
				PERSONNEL COMPENSATION TOTALS:		265,372.27
TRAVEL						
07-02	AP 01146099	CITIBANK GOV CARD SERVICE	06/05/19 06/05/19	COMMERCIAL TRANSPORTATION		193.30
07-02	AP 01146099	CITIBANK GOV CARD SERVICE	06/10/19 06/10/19	COMMERCIAL TRANSPORTATION		305.30
07-02	AP 01146099	CITIBANK GOV CARD SERVICE	06/13/19 06/13/19	COMMERCIAL TRANSPORTATION		286.30
07-02	AP 01146099	CITIBANK GOV CARD SERVICE	06/21/19 06/21/19	COMMERCIAL TRANSPORTATION		305.30
07-02	AP 01146099	CITIBANK GOV CARD SERVICE	06/27/19 06/27/19	COMMERCIAL TRANSPORTATION		305.30
07-02	AP 01146185	SILVA, MAX L	06/13/19 06/24/19	PRIVATE AUTO MILEAGE		77.76
07-05	AP 01147297	PEASE, ANNE C.	06/20/19 06/20/19	COMMERCIAL TRANSPORTATION		23.00
07-05	AP 01147297	PEASE, ANNE C.	03/19/19 03/27/19	PRIVATE AUTO MILEAGE		92.12
07-05	AP 01147297	PEASE, ANNE C.	04/10/19 04/24/19	PRIVATE AUTO MILEAGE		121.01
07-05	AP 01147297	PEASE, ANNE C.	05/09/19 05/22/19	PRIVATE AUTO MILEAGE		234.68
07-05	AP 01147297	PEASE, ANNE C.	06/03/19 06/22/19	PRIVATE AUTO MILEAGE		143.59
07-05	AP 01147297	PEASE, ANNE C.	03/27/19 03/27/19	TAXI/PARKING/TOLLS		8.00
07-05	AP 01147297	PEASE, ANNE C.	04/24/19 04/24/19	TAXI/PARKING/TOLLS		4.00
07-05	AP 01147297	PEASE, ANNE C.	06/03/19 06/20/19	TAXI/PARKING/TOLLS		26.27
08-05	AP 01160839	CITIBANK GOV CARD SERVICE	07/09/19 07/09/19	COMMERCIAL TRANSPORTATION		231.30
08-05	AP 01160839	CITIBANK GOV CARD SERVICE	07/12/19 07/12/19	COMMERCIAL TRANSPORTATION		305.30
08-05	AP 01160839	CITIBANK GOV CARD SERVICE	07/15/19 07/15/19	COMMERCIAL TRANSPORTATION		305.30
08-05	AP 01160839	CITIBANK GOV CARD SERVICE	07/18/19 07/18/19	COMMERCIAL TRANSPORTATION		305.30
08-05	AP 01160839	CITIBANK GOV CARD SERVICE	07/23/19 07/23/19	COMMERCIAL TRANSPORTATION		449.28
09-16	AP 01177246	CITIBANK GOV CARD SERVICE	07/11/19 07/12/19	COMMERCIAL TRANSPORTATION		269.96
09-16	AP 01177246	CITIBANK GOV CARD SERVICE	09/03/19 09/03/19	COMMERCIAL TRANSPORTATION		191.30
09-16	AP 01177246	CITIBANK GOV CARD SERVICE	09/04/19 09/04/19	COMMERCIAL TRANSPORTATION		193.30
09-16	AP 01177246	CITIBANK GOV CARD SERVICE	09/09/19 09/09/19	COMMERCIAL TRANSPORTATION		255.30
				TRAVEL TOTALS:		4,632.27
RENT, COMMUNICATION, UTILITIES						
07-02	AP 01146026	CITI PCARD-USPS PO 4371780114	06/13/19 06/13/19	POSTAGE / COURIER / BOX RENTAL		55.00
07-16	AP 01150594	VERIZON	05/27/19 06/26/19	TELECOMSRV/EQ/TOLL CHARGE		852.29
07-16	AP 01150599	VERIZON WIRELESS	06/23/19 07/22/19	TELECOMSRV/EQ/TOLL CHARGE		423.36
07-22	AP 01156464	COX COMMUNICATIONS INC	07/08/19 08/07/19	UTILITIES		75.65
07-26	GL EMS0090172	.....	06/01/19 06/30/19	DC TELECOM EQUIP (TRANSFER)		28.00
07-26	GL EMS0090172	06/01/19 06/30/19	DC TELECOM SERV (TRANSFER)		103.00
07-26	GL EMS0090172	06/01/19 06/30/19	DC TELECOM TOLLS (TRANSFER)		958.60

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07-26	GL	EMS0090172		06/01/19	06/30/19	DISTR OFF TELECOM EQ (TRANSF)	80.86
07-26	GL	EMS0090172		06/01/19	06/30/19	DISTR OFF TELECOM TOLL (TRNSF)	19.06
08-01	AP	01158926	CHRISTIAN D QUINONEZ	07/14/19	07/14/19	EQUIP RENTAL (EFF 1/3/03)	641.25
08-06	AP	01160757	LEIDOS DIGITAL SOLUTIONS INC	07/19/19	07/19/19	TELECOMSRV/EQ/TOLL CHARGE	351.85
08-07	AP	01162272	CITI PCARD-USPS PO 1050091422	07/01/19	07/01/19	POSTAGE / COURIER / BOX RENTAL	25.50
08-09	AP	01163439	VERIZON	06/27/19	07/26/19	TELECOMSRV/EQ/TOLL CHARGE	835.53
08-12	AP	01165284	SHECHTMAN HALPERIN SAVAGE LLP	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	174.64
08-12	AP	01165285	SHECHTMAN HALPERIN SAVAGE LLP	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	174.64
08-12	AP	01165286	SHECHTMAN HALPERIN SAVAGE LLP	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	174.64
08-12	AP	01165287	SHECHTMAN HALPERIN SAVAGE LLP	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)	174.64
08-12	AP	01165288	SHECHTMAN HALPERIN SAVAGE LLP	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,395.11
08-12	AP	01165289	SHECHTMAN HALPERIN SAVAGE LLP	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,540.64
08-12	AP	01165290	SHECHTMAN HALPERIN SAVAGE LLP	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,540.64
08-16	AP	01168353	SHECHTMAN HALPERIN SAVAGE LLP	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,540.64
08-29	GL	EMS0091058		07/01/19	07/31/19	DC TELECOM EQUIP (TRANSFER)	28.00
08-29	GL	EMS0091058		07/01/19	07/31/19	DC TELECOM SERV (TRANSFER)	103.00
08-29	GL	EMS0091058		07/01/19	07/31/19	DC TELECOM TOLLS (TRANSFER)	956.76
08-29	GL	EMS0091058		07/01/19	07/31/19	DISTR OFF TELECOM EQ (TRANSF)	80.86
08-29	GL	EMS0091058		07/01/19	07/31/19	DISTR OFF TELECOM TOLL (TRNSF)	12.77
09-04	AP	01174169	COX COMMUNICATIONS INC	08/08/19	09/07/19	UTILITIES	75.65
09-09	AP	01175066	VERIZON	07/27/19	08/26/19	TELECOMSRV/EQ/TOLL CHARGE	831.91
09-16	AP	01180703	VERIZON WIRELESS	07/23/19	08/22/19	TELECOMSRV/EQ/TOLL CHARGE	423.34
09-16	AP	01182120	SHECHTMAN HALPERIN SAVAGE LLP	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,540.64
09-17	AP	01180705	COX COMMUNICATIONS INC	09/08/19	10/07/19	UTILITIES	75.65
09-20	GL	EMS0091659		08/01/19	08/31/19	DC TELECOM EQUIP (TRANSFER)	28.00
09-20	GL	EMS0091659		08/01/19	08/31/19	DC TELECOM SERV (TRANSFER)	103.00
09-20	GL	EMS0091659		08/01/19	08/31/19	DC TELECOM TOLLS (TRANSFER)	918.89
09-20	GL	EMS0091659		08/01/19	08/31/19	DISTR OFF TELECOM EQ (TRANSF)	80.86
09-20	GL	EMS0091659		08/01/19	08/31/19	DISTR OFF TELECOM TOLL (TRNSF)	25.64
						RENT, COMMUNICATION, UTILITIES TOTALS:	31,450.51
PRINTING AND REPRODUCTION							
07-16	AP	01150604	UNITED BUSINESS TECHNOLOGIES	06/01/19	06/30/19	PRINTING & REPRODUCTION	217.86
08-07	AP	01162272	CITI PCARD-FACEBK 7944JL6672	07/09/19	07/10/19	ADVERTISEMENTS	25.00
08-07	AP	01162272	CITI PCARD-FACEBK DCQ4HL2672	07/09/19	07/09/19	ADVERTISEMENTS	25.00
08-07	AP	01162272	CITI PCARD-FACEBK FC2MVK2772	07/09/19	07/09/19	ADVERTISEMENTS	25.00
08-07	AP	01162272	CITI PCARD-GOOGLE ADS3574045813	07/19/19	07/19/19	ADVERTISEMENTS	350.00
08-08	AP	01162284	THE TIMES & THE CALL	07/18/19	07/19/19	ADVERTISEMENTS	200.00
08-12	AP	01164091	UNITED BUSINESS TECHNOLOGIES	07/01/19	07/31/19	PRINTING & REPRODUCTION	226.43
08-12	AP	01164169	THE TIMES & THE CALL	07/18/19	07/19/19	ADVERTISEMENTS	20.00
09-09	AP	01175067	DAVID L ANDRUKITIS INC	08/02/19	08/02/19	PRINTING & REPRODUCTION	40.00
09-09	AP	01175068	DAVID L ANDRUKITIS INC	07/12/19	07/12/19	PRINTING & REPRODUCTION	40.00
09-09	AP	01175069	DAVID L ANDRUKITIS INC	08/02/19	08/02/19	PRINTING & REPRODUCTION	40.00
09-09	AP	01175071	DAVID L ANDRUKITIS INC	08/02/19	08/02/19	PRINTING & REPRODUCTION	40.00
09-18	AP	01180701	UNITED BUSINESS TECHNOLOGIES	08/01/19	08/31/19	PRINTING & REPRODUCTION	225.53
09-24	GL	PIX0091753		09/17/19	09/17/19	PHOTOGRAPHIC (TRANSFER)	7.60
						PRINTING AND REPRODUCTION TOTALS:	1,482.42
OTHER SERVICES							
07-16	AP	01152131	HOUSECALL LLC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
07-16	AP	01152538	LEIDOS DIGITAL SOLUTIONS INC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. DAVID N. CICILLINE—Con.						
07-22	AP	01156462	SEMEDO CLEANING COMPANY	06/01/19 06/30/19	JANITORIAL AND MAINT SERV	350.00
08-06	AP	01160752	SEMEDO CLEANING COMPANY	07/01/19 07/31/19	JANITORIAL AND MAINT SERV	350.00
08-16	AP	01167460	HOUSECALL LLC	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
08-16	AP	01167859	LEIDOS DIGITAL SOLUTIONS INC	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
08-22	AP	01171245	SENIOR SERVICES INC	07/22/19 07/22/19	JANITORIAL AND MAINT SERV	150.00
09-12	AP	01177263	SEMEDO CLEANING COMPANY	08/01/19 08/31/19	JANITORIAL AND MAINT SERV	350.00
09-16	AP	01181230	HOUSECALL LLC	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
09-16	AP	01181629	LEIDOS DIGITAL SOLUTIONS INC	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
OTHER SERVICES TOTALS:						11,730.00
SUPPLIES AND MATERIALS						
07-02	AP	01146006	CITI PCARD-BOSTON GLOBE SUBSCRIPT	06/17/19 07/16/19	PUBLICATIONS/REFERENCE MAT'L	27.72
07-02	AP	01146026	CITI PCARD-AUDIO IMPLEMENTS	06/03/19 06/03/19	OFFICE SUPPLIES (OUTSIDE)	62.94
07-02	AP	01146026	CITI PCARD-PROVIDENCE BAGEL - MINER	06/07/19 06/07/19	FOOD & BEVERAGE	46.42
07-02	AP	01146026	CITI PCARD-RUBBERSTAMPS NET	06/11/19 06/11/19	OFFICE SUPPLIES (OUTSIDE)	17.45
07-02	AP	01146026	CITI PCARD-WHOLEFDS UNI 10111	06/21/19 06/21/19	WATER	8.38
07-02	AP	01146026	CITI PCARD-WHOLEFDS UNI 10111	06/21/19 06/21/19	FOOD & BEVERAGE	21.51
07-05	AP	01147297	PEASE, ANNE C.	03/09/19 03/09/19	FOOD & BEVERAGE	7.49
07-05	AP	01147297	PEASE, ANNE C.	06/15/19 06/15/19	FOOD & BEVERAGE	7.49
07-05	AP	01147565	DEER PARK	05/31/19 05/31/19	WATER	170.76
07-30	AP	01159598	DEER PARK	06/30/19 06/30/19	WATER	106.37
07-31	GL	RMS0090326		07/01/19 07/31/19	OFFICE SUPPLY (TRANSFER)	355.06
08-06	AP	01160809	READYREFRESH BY NESTLE	06/07/19 07/06/19	WATER	32.09
08-06	AP	01161245	CITI PCARD-ADOBE ACROPRO SUBS	06/27/19 06/27/19	SOFTWARE LESS THAN \$500	192.47
08-06	AP	01161245	CITI PCARD-BJS WHOLESALE #0208	07/21/19 07/21/19	FOOD & BEVERAGE	109.91
08-06	AP	01161245	CITI PCARD-LETS PARTY RI	07/09/19 07/09/19	OFFICE SUPPLIES (OUTSIDE)	133.00
08-06	AP	01161245	CITI PCARD-PARTY CITY 6015	07/09/19 07/09/19	OFFICE SUPPLIES (OUTSIDE)	108.44
08-06	AP	01161245	CITI PCARD-SAVE A LOT #813	07/14/19 07/14/19	FOOD & BEVERAGE	41.44
08-06	AP	01161245	CITI PCARD-STAPLES 00100032	07/08/19 07/08/19	OFFICE SUPPLIES (OUTSIDE)	42.00
08-07	AP	01162272	CITI PCARD-GNC BOSTON GLOBE SUBS	07/15/19 08/14/19	PUBLICATIONS/REFERENCE MAT'L	27.72
08-12	AP	01164095	MURPHY, RITA	07/22/19 08/05/19	FOOD & BEVERAGE	200.00
08-23	AP	01171248	READYREFRESH BY NESTLE	07/07/19 08/06/19	WATER	32.09
08-28	AP	01173604	DEER PARK	07/31/19 07/31/19	WATER	197.23
08-31	GL	RMS0091167		08/01/19 08/31/19	OFFICE SUPPLY (TRANSFER)	56.61
09-04	AP	01174165	W B MASON COMPANY INC	08/09/19 08/09/19	OFFICE SUPPLIES (OUTSIDE)	54.51
09-04	AP	01174166	W B MASON COMPANY INC	08/09/19 08/09/19	OFFICE SUPPLIES (OUTSIDE)	30.88
09-17	AP	01179316	READYREFRESH BY NESTLE	08/07/19 09/06/19	WATER	32.09
09-18	AP	01180699	THE NEW YORK TIMES	08/22/19 11/13/19	PUBLICATIONS/REFERENCE MAT'L	50.99
09-27	AP	01186891	W B MASON COMPANY INC	09/10/19 09/10/19	OFFICE SUPPLIES (OUTSIDE)	32.72
09-27	AP	01188178	DEER PARK	08/31/19 08/31/19	WATER	86.90
09-30	GL	RMS0092050		09/01/19 09/30/19	OFFICE SUPPLY (TRANSFER)	133.95
SUPPLIES AND MATERIALS TOTALS:						2,426.63
EQUIPMENT						
07-31	GL	MNT0090280		07/01/19 07/31/19	MAINTENANCE / REPAIRS	115.30

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08-30	GL	MNT0091112	08/01/19	08/31/19	MAINTENANCE / REPAIRS	115.30	
09-30	GL	MNT0091982	09/01/19	09/03/19	MAINTENANCE / REPAIRS	5.25	
09-30	GL	MNT0091982	.....	09/01/19	09/30/19	MAINTENANCE / REPAIRS	62.80
09-30	GL	MNT0091982	.....	09/03/19	09/30/19	MAINTENANCE / REPAIRS	155.87
							EQUIPMENT TOTALS:	454.52
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	317,868.97
							OFFICE TOTALS:	317,868.97

2018 HON. DAVID N. CICILLINE
OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES								
09-24	AP	01180708	LEIDOS DIGITAL SOLUTIONS INC	06/13/18	06/13/18	TELECOMSRV/EQ/TOLL CHARGE	392.80	
							RENT, COMMUNICATION, UTILITIES TOTALS:	392.80
SUPPLIES AND MATERIALS								
07-16	AP	01151343	W B MASON COMPANY INC	11/30/18	11/30/18	OFFICE SUPPLIES (OUTSIDE)	73.78	
07-16	AP	01151346	W B MASON COMPANY INC	12/21/18	12/21/18	OFFICE SUPPLIES (OUTSIDE)	59.00	
07-16	AP	01151350	W B MASON COMPANY INC	12/13/18	12/13/18	OFFICE SUPPLIES (OUTSIDE)	49.00	
07-16	AP	01151351	W B MASON COMPANY INC	12/03/18	12/03/18	OFFICE SUPPLIES (OUTSIDE)	80.99	
07-16	AP	01151355	W B MASON COMPANY INC	12/13/18	12/13/18	OFFICE SUPPLIES (OUTSIDE)	699.00	
							SUPPLIES AND MATERIALS TOTALS:	961.77
EQUIPMENT								
09-06	AP	01176676	SHARP BUSINESS SYSTEMS	04/30/19	04/30/19	OFFICE EQUIP PURCH LESS THAN \$25,000	7,800.00	
							EQUIPMENT TOTALS:	7,800.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	9,154.57
							OFFICE TOTALS:	9,154.57

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INTERN ALLOWANCES
2019 HON. DAVID N. CICILLINE
INTERN ALLOWANCES

PERSONNEL COMPENSATION	1,766.66	0.00
INTERN ALLOWANCES TOTALS:	1,766.66	0.00
OFFICE TOTALS:	1,766.66	0.00

2019 HON. GILBERT RAY CISNEROS, JR.
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	9,606.61	9,562.05
PERSONNEL COMPENSATION	665,348.83	241,430.60
TRAVEL	38,711.52	13,796.00
RENT, COMMUNICATION, UTILITIES	73,134.39	30,848.61
PRINTING AND REPRODUCTION	26,899.09	22,923.74
OTHER SERVICES	28,996.18	12,495.15
SUPPLIES AND MATERIALS	34,088.18	4,628.52
EQUIPMENT	15,476.35	6,447.78
OFFICIAL EXPENSES OF MEMBERS TOTALS:	892,261.15	342,132.45
OFFICE TOTALS:	892,261.15	342,132.45

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-22	AP	01150801	UNITED STATES POSTAL SERVICE	06/01/19	06/30/19	FRANKED MAIL	237.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2019 HON. GILBERT RAY CISNEROS, JR.—Con.						
07-31	GL	FLG0090324	07/20/19 07/31/19	FRANKED MAIL		-47.45
08-21	AP	01171500	07/01/19 07/31/19	FRANKED MAIL		195.50
08-31	GL	FLG0091168	08/20/19 08/31/19	FRANKED MAIL		-19.05
09-30	AP	01187988	08/01/19 08/31/19	FRANKED MAIL		221.14
09-30	AP	01188225	08/01/19 08/31/19	FRANKED MAIL		9,007.72
09-30	GL	FLG0092059	09/20/19 09/30/19	FRANKED MAIL		-33.25
				FRANKED MAIL TOTALS:		9,562.05
PERSONNEL COMPENSATION						
		ACORNLEY, MARK A	07/01/19 07/31/19	SHARED EMPLOYEE		1,500.00
		ACORNLEY, MARK A	08/01/19 09/30/19	FINANCIAL ADMINISTRATOR		3,000.00
		CAMPBELL, ANNE C	07/01/19 09/30/19	SCHEDULER		11,000.01
		FLORES, ERIKA I	07/01/19 09/30/19	SENIOR FIELD REPRESENTATIVE		11,333.33
		GONZALEZ, SERGIO	07/01/19 09/30/19	SHARED EMPLOYEE		4,350.00
		HANSON, MARC B	07/01/19 09/30/19	DISTRICT DIRECTOR		26,250.00
		JORDAN, NICHOLAS A	07/01/19 09/30/19	CHIEF OF STAFF		30,000.00
		LAVERDIERE, MARIA L	08/01/19 08/31/19	EXECUTIVE DIRECTOR		1,000.00
		LEE, TIFFANY Y	07/24/19 09/30/19	TEMPORARY EMPLOYEE		5,583.33
		MEDRANO, MARTIN	07/01/19 08/31/19	DEPUTY DISTRICT DIRECTOR		10,000.00
		MEDRANO, MARTIN	09/01/19 09/30/19	DISTRICT DIRECTOR		6,666.67
		NORVELL, EMMA B	07/01/19 09/30/19	LEGISLATIVE DIRECTOR		23,750.01
		OROZCO VALENCIA, ESMERALDA	07/01/19 08/31/19	CASEWORKER		6,000.00
		OU, HOWARD C	07/01/19 09/30/19	POLICY ADVISOR		13,125.00
		PENG, TAMMY C	09/15/19 09/30/19	CONSTITUENT SERVICES REPRESENT		2,888.89
		QUIBUYEN, MICHAEL R	07/01/19 09/30/19	PRESS SECRETARY		15,500.01
		RIVERA ROMERO, THOMAS A	07/01/19 09/30/19	LEGISLATIVE CORRESPONDENT		10,500.00
		ROBLES PEREZ, YOATZIN R	07/01/19 09/30/19	STAFF ASSISTANT		9,500.01
		SHAW, KARINA	09/05/19 09/30/19	FIELD REPRESENTATIVE CASEWORKE		3,250.00
		SIGALA, DAPHNE	07/01/19 09/30/19	DISTRICT SCHEDULER		12,500.01
		SIVALINGAM, YUVARAJ	07/01/19 09/30/19	NATIONAL SECURITY ADVISOR		15,750.00
		WADE, CHRISTOPHER S	07/01/19 09/30/19	FIELD REPRESENTATIVE		12,000.00
		WEINER, MATTHEW S	08/01/19 08/31/19	SHARED EMPLOYEE		2,650.00
		YOW, JOCELYN	07/01/19 07/31/19	SENIOR FIELD REPRESENTATIVE		3,333.33
				PERSONNEL COMPENSATION TOTALS:		241,430.60
TRAVEL						
07-09	AP	01145970	YOW, JOCELYN	06/15/19 06/27/19	PRIVATE AUTO MILEAGE	163.68
07-09	AP	01145970	YOW, JOCELYN	06/21/19 06/21/19	TAXI/PARKING/TOLLS	8.00
07-16	AP	01149129	HANSON, MARC B.	03/18/19 03/29/19	PRIVATE AUTO MILEAGE	138.76
07-16	AP	01149129	HANSON, MARC B.	04/03/19 04/25/19	PRIVATE AUTO MILEAGE	178.43
07-16	AP	01149129	HANSON, MARC B.	04/19/19 04/23/19	TAXI/PARKING/TOLLS	20.00
08-01	AP	01156410	HANSON, MARC B.	05/02/19 05/30/19	PRIVATE AUTO MILEAGE	287.22
08-01	AP	01158440	YOW, JOCELYN	07/04/19 07/23/19	PRIVATE AUTO MILEAGE	213.68
08-01	AP	01158447	YOW, JOCELYN	04/25/19 04/29/19	TAXI/PARKING/TOLLS	80.31
08-06	AP	01151359	CITIBANK GOV CARD SERVICE	05/10/19 05/10/19	COMMERCIAL TRANSPORTATION	336.00

08-06	AP	01151359	CITIBANK GOV CARD SERVICE	05/23/19	05/23/19	COMMERCIAL TRANSPORTATION	464.60
08-06	AP	01151359	CITIBANK GOV CARD SERVICE	06/03/19	06/03/19	COMMERCIAL TRANSPORTATION	335.30
08-06	AP	01151359	CITIBANK GOV CARD SERVICE	06/12/19	06/12/19	COMMERCIAL TRANSPORTATION	464.60
08-06	AP	01151359	CITIBANK GOV CARD SERVICE	06/13/19	06/13/19	COMMERCIAL TRANSPORTATION	336.00
08-06	AP	01151359	CITIBANK GOV CARD SERVICE	06/18/19	06/18/19	COMMERCIAL TRANSPORTATION	335.30
08-06	AP	01151359	CITIBANK GOV CARD SERVICE	06/21/19	06/21/19	COMMERCIAL TRANSPORTATION	336.00
08-06	AP	01151359	CITIBANK GOV CARD SERVICE	06/24/19	06/24/19	COMMERCIAL TRANSPORTATION	335.30
08-08	AP	01146017	OROZCO VALENCIA, ESMERALDA	02/06/19	02/13/19	PRIVATE AUTO MILEAGE	4.62
08-08	AP	01146017	OROZCO VALENCIA, ESMERALDA	03/13/19	03/22/19	PRIVATE AUTO MILEAGE	7.92
08-08	AP	01146017	OROZCO VALENCIA, ESMERALDA	04/19/19	04/30/19	PRIVATE AUTO MILEAGE	15.18
08-08	AP	01146017	OROZCO VALENCIA, ESMERALDA	05/13/19	05/13/19	PRIVATE AUTO MILEAGE	11.77
08-08	AP	01146017	OROZCO VALENCIA, ESMERALDA	06/19/19	06/19/19	PRIVATE AUTO MILEAGE	60.83
08-08	AP	01162258	SIGALA, DAPHNE	07/09/19	07/25/19	PRIVATE AUTO MILEAGE	78.93
08-08	AP	01162258	SIGALA, DAPHNE	07/25/19	07/25/19	TAXI/PARKING/TOLLS	13.41
08-15	AP	01163615	MEDRANO, MARTIN	03/04/19	03/19/19	PRIVATE AUTO MILEAGE	130.68
08-15	AP	01163615	MEDRANO, MARTIN	03/21/19	03/28/19	PRIVATE AUTO MILEAGE	114.64
08-15	AP	01163642	OROZCO VALENCIA, ESMERALDA	02/02/19	02/21/19	PRIVATE AUTO MILEAGE	27.72
08-15	AP	01163642	OROZCO VALENCIA, ESMERALDA	04/06/19	04/24/19	PRIVATE AUTO MILEAGE	39.49
08-15	AP	01163642	OROZCO VALENCIA, ESMERALDA	06/04/19	06/27/19	PRIVATE AUTO MILEAGE	37.29
08-15	AP	01163642	OROZCO VALENCIA, ESMERALDA	07/04/19	07/16/19	PRIVATE AUTO MILEAGE	21.56
08-16	AP	01163618	MEDRANO, MARTIN	04/02/19	04/25/19	PRIVATE AUTO MILEAGE	106.92
08-16	AP	01163618	MEDRANO, MARTIN	05/03/19	05/04/19	PRIVATE AUTO MILEAGE	44.50
08-16	AP	01164262	WADE, CHRISTOPHER S	01/25/19	02/22/19	TAXI/PARKING/TOLLS	79.90
08-16	AP	01164288	WADE, CHRISTOPHER S	03/02/19	03/30/19	PRIVATE AUTO MILEAGE	301.00
08-16	AP	01164288	WADE, CHRISTOPHER S	04/02/19	04/30/19	PRIVATE AUTO MILEAGE	181.54
08-16	AP	01164288	WADE, CHRISTOPHER S	05/01/19	05/27/19	PRIVATE AUTO MILEAGE	344.93
08-16	AP	01164288	WADE, CHRISTOPHER S	05/28/19	05/31/19	PRIVATE AUTO MILEAGE	47.14
08-16	AP	01164288	WADE, CHRISTOPHER S	06/03/19	06/29/19	PRIVATE AUTO MILEAGE	307.93
08-27	AP	01171460	SIVALINGAM, YUVARAJ	08/12/19	08/18/19	COMMERCIAL TRANSPORTATION	60.00
08-27	AP	01171460	SIVALINGAM, YUVARAJ	08/12/19	08/18/19	TAXI/PARKING/TOLLS	179.77
08-28	AP	01163874	OJ, HOWARD C.	05/23/19	05/28/19	CAR RENTAL	283.48
08-28	AP	01164128	SIGALA, DAPHNE	07/09/19	07/25/19	PRIVATE AUTO MILEAGE	78.93
08-28	AP	01164128	SIGALA, DAPHNE	07/25/19	07/25/19	TAXI/PARKING/TOLLS	13.41
09-05	AP	01172876	CITIBANK GOV CARD SERVICE	06/27/19	06/27/19	COMMERCIAL TRANSPORTATION	252.30
09-05	AP	01172876	CITIBANK GOV CARD SERVICE	07/09/19	07/09/19	COMMERCIAL TRANSPORTATION	335.30
09-05	AP	01172876	CITIBANK GOV CARD SERVICE	07/10/19	07/10/19	COMMERCIAL TRANSPORTATION	335.30
09-05	AP	01172876	CITIBANK GOV CARD SERVICE	07/13/19	07/13/19	COMMERCIAL TRANSPORTATION	335.30
09-05	AP	01172876	CITIBANK GOV CARD SERVICE	07/19/19	07/19/19	COMMERCIAL TRANSPORTATION	344.00
09-05	AP	01172876	CITIBANK GOV CARD SERVICE	07/23/19	07/23/19	COMMERCIAL TRANSPORTATION	902.89
09-05	AP	01172876	CITIBANK GOV CARD SERVICE	07/30/19	08/01/19	COMMERCIAL TRANSPORTATION	567.59
09-05	AP	01172876	CITIBANK GOV CARD SERVICE	07/31/19	07/31/19	COMMERCIAL TRANSPORTATION	147.00
09-05	AP	01172876	CITIBANK GOV CARD SERVICE	08/02/19	08/02/19	COMMERCIAL TRANSPORTATION	225.00
09-05	AP	01172876	CITIBANK GOV CARD SERVICE	08/11/19	08/26/19	COMMERCIAL TRANSPORTATION	662.59
09-23	AP	01184891	CITIBANK GOV CARD SERVICE	07/17/19	07/17/19	COMMERCIAL TRANSPORTATION	-122.99
09-23	AP	01184891	CITIBANK GOV CARD SERVICE	07/23/19	07/26/19	COMMERCIAL TRANSPORTATION	567.59
09-23	AP	01184891	CITIBANK GOV CARD SERVICE	07/26/19	07/26/19	COMMERCIAL TRANSPORTATION	316.00
09-23	AP	01184891	CITIBANK GOV CARD SERVICE	08/12/19	08/18/19	COMMERCIAL TRANSPORTATION	670.59
09-23	AP	01184891	CITIBANK GOV CARD SERVICE	09/05/19	09/08/19	COMMERCIAL TRANSPORTATION	464.60
09-23	AP	01184891	CITIBANK GOV CARD SERVICE	09/09/19	09/09/19	COMMERCIAL TRANSPORTATION	335.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2019 HON. GILBERT RAY CISNEROS, JR.—Con.						
09-23	AP 01184891	CITIBANK GOV CARD SERVICE	07/24/19 07/26/19	LODGING	425.32	
09-23	AP 01184891	CITIBANK GOV CARD SERVICE	07/30/19 08/01/19	LODGING	271.78	
09-23	AP 01184921	LEE, TIFFANY Y.	08/07/19 08/31/19	PRIVATE AUTO MILEAGE	133.87	
					TRAVEL TOTALS:	13,796.00
RENT, COMMUNICATION, UTILITIES						
07-09	AP 01147242	TIME WARNER CABLE	05/04/19 06/26/19	UTILITIES	93.88	
07-16	AP 01147239	TIME WARNER CABLE	06/27/19 07/28/19	UTILITIES	90.96	
07-16	AP 01149104	VERIZON WIRELESS	05/24/19 06/23/19	TELECOMSRV/EQ/TOLL CHARGE	386.98	
07-16	AP 01153000	1400 NORTH HARBOR BOULEVARD INVESTORS	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,270.00	
07-16	AP 01153151	SILVER HARMONY PROPERTIES LLC	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,285.07	
07-26	GL EMS0090172	.....	06/01/19 06/30/19	DC TELECOM EQUIP (TRANSFER)	8.00	
07-26	GL EMS0090172	.....	06/01/19 06/30/19	DC TELECOM SERV (TRANSFER)	108.00	
07-26	GL EMS0090172	.....	06/01/19 06/30/19	DC TELECOM TOLLS (TRANSFER)	800.16	
07-26	GL EMS0090172	.....	06/01/19 06/30/19	DISTR OFF TELECOM TOLL (TRNSF)	459.23	
08-14	AP 01163502	TIME WARNER CABLE	07/14/19 08/26/19	UTILITIES	92.36	
08-14	AP 01164337	VERIZON WIRELESS	06/24/19 07/23/19	TELECOMSRV/EQ/TOLL CHARGE	391.53	
08-16	AP 01168322	1400 NORTH HARBOR BOULEVARD INVESTORS	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,270.00	
08-16	AP 01168463	SILVER HARMONY PROPERTIES LLC	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,285.07	
08-27	AP 01171460	SIVALINGAM, YUVARAJ	08/12/19 08/12/19	UTILITIES	20.00	
08-28	AP 01171385	UPS	07/23/19 07/31/19	POSTAGE / COURIER / BOX RENTAL	194.64	
08-29	GL EMS0091058	.....	07/01/19 07/31/19	DC TELECOM EQUIP (TRANSFER)	8.00	
08-29	GL EMS0091058	.....	07/01/19 07/31/19	DC TELECOM SERV (TRANSFER)	108.00	
08-29	GL EMS0091058	.....	07/01/19 07/31/19	DC TELECOM TOLLS (TRANSFER)	1,071.79	
08-29	GL EMS0091058	.....	07/01/19 07/31/19	DISTR OFF TELECOM TOLL (TRNSF)	462.94	
09-05	AP 01171372	UPS	06/28/19 06/28/19	POSTAGE / COURIER / BOX RENTAL	13.73	
09-16	AP 01182090	1400 NORTH HARBOR BOULEVARD INVESTORS	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,270.00	
09-16	AP 01182230	SILVER HARMONY PROPERTIES LLC	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,285.07	
09-20	AP 01177979	TIME WARNER CABLE	08/27/19 09/26/19	UTILITIES	90.96	
09-20	GL EMS0091659	.....	08/01/19 08/31/19	DC TELECOM EQUIP (TRANSFER)	8.00	
09-20	GL EMS0091659	.....	08/01/19 08/31/19	DC TELECOM SERV (TRANSFER)	108.00	
09-20	GL EMS0091659	.....	08/01/19 08/31/19	DC TELECOM TOLLS (TRANSFER)	1,225.01	
09-20	GL EMS0091659	.....	08/01/19 08/31/19	DISTR OFF TELECOM TOLL (TRNSF)	653.65	
09-27	AP 01179466	FRONTIER COMMUNICATIONS	09/01/19 09/30/19	UTILITIES	499.39	
09-27	AP 01185329	FRONTIER COMMUNICATIONS	07/01/19 07/31/19	UTILITIES	796.21	
09-27	AP 01185336	FRONTIER COMMUNICATIONS	08/01/19 08/31/19	UTILITIES	491.98	
					RENT, COMMUNICATION, UTILITIES TOTALS:	30,848.61
PRINTING AND REPRODUCTION						
07-02	AP 01144913	PATRIOT CONTACT INC	05/08/19 05/08/19	PRINTING & REPRODUCTION	1,500.00	
07-19	AP 01151221	CITI PCARD-FACEBK 4CPNULAJQ2	05/24/19 05/28/19	ADVERTISEMENTS	100.00	
07-19	AP 01151221	CITI PCARD-FACEBK 7AEHPM6KQ2	06/04/19 06/07/19	ADVERTISEMENTS	100.00	
07-19	AP 01151221	CITI PCARD-FACEBK BDMEYLSJQ2	05/27/19 05/30/19	ADVERTISEMENTS	57.21	
07-19	AP 01151221	CITI PCARD-FACEBK TJLPLWJQ2	05/30/19 06/05/19	ADVERTISEMENTS	100.00	
07-19	AP 01151221	CITI PCARD-FACEBK X9YZWL6JQ2	06/06/19 06/08/19	ADVERTISEMENTS	100.00	

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07-29	GL	PIX0090211		07/17/19	07/18/19	PHOTOGRAPHIC (TRANSFER)	40.00
08-02	AP	01157565	ACCURATE WORD LLC	07/17/19	07/17/19	PRINTING & REPRODUCTION	59.95
08-16	AP	01164262	WADE, CHRISTOPHER S	03/13/19	03/13/19	PRINTING & REPRODUCTION	1.89
08-28	AP	01171070	ACCURATE WORD LLC	05/28/19	05/28/19	PRINTING & REPRODUCTION	179.90
09-16	AP	01172917	CITI PCARD-FACEBK ABKVPMAJQ2	07/19/19	07/21/19	ADVERTISEMENTS	100.00
09-16	AP	01172917	CITI PCARD-FACEBK BE845MNUQ2	07/01/19	07/04/19	ADVERTISEMENTS	100.00
09-16	AP	01172917	CITI PCARD-FACEBK G8MWCMMJQ2	07/16/19	07/18/19	ADVERTISEMENTS	100.00
09-16	AP	01172917	CITI PCARD-FACEBK GKHYFMNJQ2	07/22/19	07/24/19	ADVERTISEMENTS	100.00
09-16	AP	01172917	CITI PCARD-FACEBK GMFYKMSJQ2	07/08/19	07/10/19	ADVERTISEMENTS	100.00
09-16	AP	01172917	CITI PCARD-FACEBK HUV97MAKQ2	07/10/19	07/11/19	ADVERTISEMENTS	100.00
09-16	AP	01172917	CITI PCARD-FACEBK N67DMMAJQ2	07/14/19	07/15/19	ADVERTISEMENTS	100.00
09-16	AP	01172917	CITI PCARD-FACEBK NRPTJMEJQ2	06/08/19	06/09/19	ADVERTISEMENTS	1.42
09-16	AP	01172917	CITI PCARD-FACEBK S7DTGMAJQ2	07/03/19	07/07/19	ADVERTISEMENTS	100.00
09-16	AP	01172917	CITI PCARD-FACEBK UPKDJM6JQ2	07/18/19	07/19/19	ADVERTISEMENTS	100.00
09-16	AP	01172917	CITI PCARD-FACEBK WE2EJMJQ2	07/20/19	07/22/19	ADVERTISEMENTS	100.00
09-16	AP	01172917	CITI PCARD-FACEBK Y7FH8MAKQ2	07/13/19	07/14/19	ADVERTISEMENTS	100.00
09-16	AP	01172917	CITI PCARD-FACEBK YBZY7MAKQ2	07/11/19	07/13/19	ADVERTISEMENTS	100.00
09-16	AP	01172917	CITI PCARD-FACEBK ZF6YFMJJQ2	07/15/19	07/17/19	ADVERTISEMENTS	100.00
09-16	AP	01172917	CITI PCARD-FACEBK ZNPMBMMJQ2	07/06/19	07/08/19	ADVERTISEMENTS	100.00
09-16	AP	01172917	CITI PCARD-Twitter Online Ads	07/08/19	07/08/19	ADVERTISEMENTS	85.87
09-16	AP	01172917	CITI PCARD-Twitter Online Ads	07/10/19	07/10/19	ADVERTISEMENTS	100.00
09-16	AP	01172917	CITI PCARD-Twitter Online Ads	07/11/19	07/12/19	ADVERTISEMENTS	100.00
09-16	AP	01172917	CITI PCARD-Twitter Online Ads	07/13/19	07/14/19	ADVERTISEMENTS	200.00
09-16	AP	01172917	CITI PCARD-Twitter Online Ads	07/15/19	07/17/19	ADVERTISEMENTS	214.13
09-16	AP	01172917	CITI PCARD-Twitter Online Ads	07/16/19	07/16/19	ADVERTISEMENTS	200.00
09-17	AP	01179494	ACCURATE WORD LLC	09/09/19	09/09/19	PRINTING & REPRODUCTION	149.95
09-20	AP	01172840	PATRIOT CONTACT INC	08/14/19	08/14/19	PRINTING & REPRODUCTION	17,600.00
09-23	AP	01184935	CITI PCARD-FACEBK HBRJ2NEJQ2	07/30/19	07/31/19	ADVERTISEMENTS	33.42
09-23	AP	01184935	CITI PCARD-FACEBK JYFXKNGKQ2	07/28/19	07/30/19	ADVERTISEMENTS	100.00
09-23	AP	01184935	CITI PCARD-FACEBK RA6AVMNUQ2	08/12/19	08/20/19	ADVERTISEMENTS	100.00
09-23	AP	01184935	CITI PCARD-FACEBK RP5Z3NJQ2	08/20/19	08/27/19	ADVERTISEMENTS	100.00
09-23	AP	01184935	CITI PCARD-FACEBK SXNZGMNJQ2	07/24/19	07/26/19	ADVERTISEMENTS	100.00
09-23	AP	01184935	CITI PCARD-FACEBK WWQRHMNUQ2	07/26/19	07/28/19	ADVERTISEMENTS	100.00
09-23	AP	01184935	CITI PCARD-FACEBK ZHYETMMJQ2	07/30/19	08/13/19	ADVERTISEMENTS	100.00
						PRINTING AND REPRODUCTION TOTALS:	22,923.74
			OTHER SERVICES				
07-16	AP	01152325	LEIDOS DIGITAL SOLUTIONS INC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
07-17	AP	01150653	PACIFICOM	04/08/19	04/08/19	NON-TECHNOLOGY SERVICE CONTR	3,961.70
08-14	AP	01163956	PACIFICOM	07/26/19	08/05/19	NON-TECHNOLOGY SERVICE CONTR	1,162.85
08-14	AP	01163994	PACIFICOM	07/10/19	07/10/19	NON-TECHNOLOGY SERVICE CONTR	438.35
08-16	AP	01167654	LEIDOS DIGITAL SOLUTIONS INC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
09-16	AP	01181424	LEIDOS DIGITAL SOLUTIONS INC	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
09-20	AP	01171067	PACIFICOM	08/01/19	08/01/19	NON-TECHNOLOGY SERVICE CONTR	1,041.42
09-20	AP	01179433	PACIFICOM	08/01/19	08/01/19	NON-TECHNOLOGY SERVICE CONTR	205.83
						OTHER SERVICES TOTALS:	12,495.15
			SUPPLIES AND MATERIALS				
07-02	AP	01143197	CONNECTION	05/08/19	05/08/19	OFFICE SUPPLIES (OUTSIDE)	77.59
07-03	AP	01147054	OFFICE DEPOT INC	05/16/19	05/16/19	OFFICE SUPPLIES (OUTSIDE)	10.99
07-03	AP	01147054	OFFICE DEPOT INC	05/20/19	05/20/19	OFFICE SUPPLIES (OUTSIDE)	170.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2019 HON. GILBERT RAY CISNEROS, JR.—Con.						
07-05	AP 01144912	DTNTECH	03/14/19 04/15/19	HABITATION EXPENSE		1,269.68
07-05	AP 01147596	OFFICE DEPOT INC	05/02/19 05/02/19	FOOD & BEVERAGE		18.75
07-05	AP 01147596	OFFICE DEPOT INC	05/02/19 05/02/19	OFFICE SUPPLIES (OUTSIDE)		226.87
07-05	AP 01147596	OFFICE DEPOT INC	05/07/19 05/07/19	OFFICE SUPPLIES (OUTSIDE)		72.92
07-05	AP 01147596	OFFICE DEPOT INC	05/08/19 05/08/19	OFFICE SUPPLIES (OUTSIDE)		40.68
07-16	AP 01121209	CAMPBELL, ANNE C	04/26/19 04/26/19	LEGISLATIVE PLNNG FOOD AND BEV		37.29
07-16	AP 01148045	SPARKLETTS	06/11/19 07/01/19	WATER		63.54
07-19	AP 01151125	IMAGINAVI INC	06/27/19 06/27/19	OFFICE SUPPLIES (OUTSIDE)		206.88
07-31	GL FLG0090324		07/20/19 07/31/19	OFFICE SUPPLY (TRANSFER)		-93.00
07-31	GL RMS0090326		07/01/19 07/31/19	OFFICE SUPPLY (TRANSFER)		520.61
08-02	AP 01157571	SPARKLETTS	06/11/19 07/01/19	WATER		63.54
08-08	AP 01146017	OROZCO VALENCIA, ESMERALDA	02/16/19 02/16/19	FOOD & BEVERAGE		50.85
08-08	AP 01149132	OFFICE DEPOT INC	06/04/19 06/04/19	OFFICE SUPPLIES (OUTSIDE)		95.21
08-08	AP 01149132	OFFICE DEPOT INC	06/11/19 06/11/19	OFFICE SUPPLIES (OUTSIDE)		21.47
08-14	AP 01164017	SPARKLETTS	07/09/19 07/29/19	WATER		36.50
08-16	AP 01164262	WADE, CHRISTOPHER S	03/09/19 03/09/19	FOOD & BEVERAGE		41.90
08-16	AP 01164262	WADE, CHRISTOPHER S	02/15/19 05/23/19	OFFICE SUPPLIES (OUTSIDE)		219.54
08-28	AP 01172820	CONNECTION	08/01/19 08/01/19	OFFICE SUPPLIES (OUTSIDE)		38.00
08-28	AP 01173998	OFFICE DEPOT INC	07/30/19 07/30/19	FOOD & BEVERAGE		25.60
08-28	AP 01173998	OFFICE DEPOT INC	07/26/19 07/26/19	OFFICE SUPPLIES (OUTSIDE)		16.89
08-28	AP 01173998	OFFICE DEPOT INC	07/30/19 07/30/19	OFFICE SUPPLIES (OUTSIDE)		62.31
08-31	GL FLG0091168		08/20/19 08/31/19	OFFICE SUPPLY (TRANSFER)		-57.00
08-31	GL RMS0091167		08/01/19 08/31/19	OFFICE SUPPLY (TRANSFER)		732.35
09-10	AP 01178445	OFFICE DEPOT INC	08/21/19 08/21/19	WATER		19.86
09-10	AP 01178445	OFFICE DEPOT INC	08/21/19 08/21/19	FOOD & BEVERAGE		51.20
09-10	AP 01178445	OFFICE DEPOT INC	08/24/19 08/24/19	OFFICE SUPPLIES (OUTSIDE)		27.74
09-17	AP 01185120	OFFICE DEPOT INC	08/01/19 08/01/19	OFFICE SUPPLIES (OUTSIDE)		19.78
09-17	AP 01185120	OFFICE DEPOT INC	08/08/19 08/08/19	OFFICE SUPPLIES (OUTSIDE)		94.58
09-17	AP 01185120	OFFICE DEPOT INC	08/09/19 08/09/19	OFFICE SUPPLIES (OUTSIDE)		44.30
09-30	AP 01185032	LEIDOS DIGITAL SOLUTIONS INC	09/01/19 12/30/20	SOFTWARE LESS THAN \$500		149.00
09-30	GL FLG0092059		09/20/19 09/30/19	OFFICE SUPPLY (TRANSFER)		-52.00
09-30	GL RMS0092050		09/01/19 09/30/19	OFFICE SUPPLY (TRANSFER)		303.60
				SUPPLIES AND MATERIALS TOTALS:		4,628.52
EQUIPMENT						
07-17	AP 01153558	DELL USA LP	03/21/19 03/21/19	COMPUTER HARDW PURCH LESS THAN \$25,000		4,261.05
07-31	GL MNT0090280		07/01/19 07/31/19	MAINTENANCE / REPAIRS		520.00
07-31	GL RPY0090282		07/01/19 07/31/19	EQUIPMENT PURCHASES		208.91
08-30	GL MNT0091112		08/01/19 08/31/19	MAINTENANCE / REPAIRS		520.00
08-30	GL RPY0091113		08/01/19 08/31/19	EQUIPMENT PURCHASES		208.91
09-30	GL MNT0091982		09/01/19 09/30/19	MAINTENANCE / REPAIRS		520.00
09-30	GL RPY0091981		09/01/19 09/30/19	EQUIPMENT PURCHASES		208.91
				EQUIPMENT TOTALS:		6,447.78
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		342,132.45

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INTERN ALLOWANCES
 2019 HON. GILBERT RAY CISNEROS, JR.
 INTERN ALLOWANCES

	OFFICE TOTALS:	342,132.45	
PERSONNEL COMPENSATION	14,684.61	6,264.88	
INTERN ALLOWANCES TOTALS:	14,684.61	6,264.88	
OFFICE TOTALS:	14,684.61	6,264.88	

INTERN ALLOWANCES

PERSONNEL COMPENSATION				
BORCHERS, MARY E	07/01/19	07/31/19	PAID INTERN - HOUSE PROGRAM	1,139.40
CHEN, ALLEN Z	07/01/19	07/31/19	PAID INTERN - HOUSE PROGRAM	1,800.00
MAJEED, KAREEM A	07/01/19	08/03/19	PAID INTERN - HOUSE PROGRAM	910.14
RAMIREZ, JENNIFER P	07/02/19	08/02/19	PAID INTERN - HOUSE PROGRAM	1,653.34
RODRIGUEZ REYES, JESSE J	07/01/19	07/31/19	PAID INTERN - HOUSE PROGRAM	762.00
			PERSONNEL COMPENSATION TOTALS:	6,264.88
			INTERN ALLOWANCES TOTALS:	6,264.88
			OFFICE TOTALS:	6,264.88

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

FRANKED MAIL	2,089.73	820.61	
PERSONNEL COMPENSATION	760,977.65	263,250.03	
TRAVEL	12,958.36	4,602.12	
RENT, COMMUNICATION, UTILITIES	64,372.22	17,662.36	
PRINTING AND REPRODUCTION	2,934.56	1,432.90	
OTHER SERVICES	36,946.66	13,130.00	
SUPPLIES AND MATERIALS	9,654.76	790.52	
EQUIPMENT	4,651.75	900.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:	894,585.69	302,588.54	
OFFICE TOTALS:	894,585.69	302,588.54	

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL				
07-22 AP 01150801 UNITED STATES POSTAL SERVICE	06/01/19	06/30/19	FRANKED MAIL	316.40
08-21 AP 01171500 UNITED STATES POSTAL SERVICE	07/01/19	07/31/19	FRANKED MAIL	223.95
08-31 GL FLG0091168	08/20/19	08/31/19	FRANKED MAIL	-9.45
09-30 AP 01187988 UNITED STATES POSTAL SERVICE	08/01/19	08/31/19	FRANKED MAIL	300.21
09-30 GL FLG0092059	09/20/19	09/30/19	FRANKED MAIL	-10.50
			FRANKED MAIL TOTALS:	820.61

PERSONNEL COMPENSATION

ALEXANDER, KATHRYN E	07/01/19	09/30/19	COMMUNICATIONS DIRECTOR	22,500.00
BLACKMAN, WADE A	07/01/19	09/30/19	DISTRICT DIRECTOR FOR POLICY	20,000.01
EINTERZ, FRANCES M	07/01/19	09/30/19	LEGISLATIVE ASSISTANT	13,750.01
FULFS, DANIELLE S	07/01/19	09/30/19	SENIOR LEGISLATIVE ASSISTANT	15,000.00
HAMILTON, WENDY D	07/01/19	09/30/19	SHARED EMPLOYEE	3,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. KATHERINE M. CLARK—Con.						
		HIGGINS, JOHN F	07/01/19 09/30/19	CONSTITUENT SERVICES REPRESENT		12,750.00
		HOUSE, JONATHAN S	07/01/19 09/30/19	MILITARY/VETERANS CONSTITUENT		12,000.00
		HSU, YVONNE F	07/01/19 09/30/19	SENIOR ADVISOR		18,750.00
		KAAL, KRISTAL C	09/01/19 09/30/19	SHARED EMPLOYEE		1,000.00
		KARVE, CHAITANYA A	07/01/19 09/30/19	CONSTITUENT COMMUNICATION COOR		12,500.01
		KIM, BYUNG Y	07/01/19 09/30/19	STAFF ASSISTANT		9,000.00
		PERKINS, KELSEY L	07/01/19 09/30/19	DISTRICT DIRECTOR		21,249.99
		PIEPHO, JUDAH R	07/01/19 09/30/19	SCHEDULER		12,000.00
		SCANNELL, BROOKE A	07/01/19 09/30/19	CHIEF OF STAFF		37,749.99
		TATARIAN, ALISA S	07/01/19 09/30/19	SHARED EMPLOYEE		5,000.01
		THORNTON, STEVEN M	07/01/19 09/30/19	LEGISLATIVE DIRECTOR		23,750.01
		WORLEY, CATHERINE E	07/01/19 09/30/19	IMMIGRATION COOR & CONST SER R		12,750.00
		ZIEH, JOY	07/01/19 09/30/19	STAFF ASSISTANT		10,500.00
					PERSONNEL COMPENSATION TOTALS:	263,250.03
TRAVEL						
07-08	AP	01146113	CITIBANK GOV CARD SERVICE	06/03/19 06/03/19	COMMERCIAL TRANSPORTATION	77.30
07-08	AP	01146113	CITIBANK GOV CARD SERVICE	06/05/19 06/05/19	COMMERCIAL TRANSPORTATION	173.00
07-08	AP	01146113	CITIBANK GOV CARD SERVICE	06/10/19 06/10/19	COMMERCIAL TRANSPORTATION	99.30
07-08	AP	01146113	CITIBANK GOV CARD SERVICE	06/14/19 06/14/19	COMMERCIAL TRANSPORTATION	94.30
07-08	AP	01146113	CITIBANK GOV CARD SERVICE	06/18/19 06/18/19	COMMERCIAL TRANSPORTATION	77.30
07-08	AP	01146113	CITIBANK GOV CARD SERVICE	06/21/19 06/21/19	COMMERCIAL TRANSPORTATION	99.30
07-08	AP	01146113	CITIBANK GOV CARD SERVICE	06/24/19 06/24/19	COMMERCIAL TRANSPORTATION	99.30
07-08	AP	01146113	CITIBANK GOV CARD SERVICE	06/27/19 06/27/19	COMMERCIAL TRANSPORTATION	99.30
07-08	AP	01146113	CITIBANK GOV CARD SERVICE	07/02/19 07/02/19	COMMERCIAL TRANSPORTATION	718.60
07-10	AP	01148136	HIGGINS, JOHN F.	06/05/19 06/17/19	PRIVATE AUTO MILEAGE	94.16
07-10	AP	01148136	HIGGINS, JOHN F.	06/05/19 06/17/19	TAXI/PARKING/TOLLS	8.15
07-11	AP	01148168	KIM, BYUNG Y.	06/20/19 06/20/19	TAXI/PARKING/TOLLS	5.50
07-17	AR	AC-15285	CITIBANK	12/10/18 01/04/19	COMMERCIAL TRANSPORTATION	-722.40
08-05	AP	01159735	HON KATHERINE CLARK	07/26/19 07/26/19	TAXI/PARKING/TOLLS	19.61
08-06	AP	01161216	CITIBANK GOV CARD SERVICE	07/09/19 07/09/19	COMMERCIAL TRANSPORTATION	77.30
08-06	AP	01161216	CITIBANK GOV CARD SERVICE	07/13/19 07/13/19	COMMERCIAL TRANSPORTATION	352.30
08-06	AP	01161216	CITIBANK GOV CARD SERVICE	07/15/19 07/15/19	COMMERCIAL TRANSPORTATION	77.30
08-06	AP	01161216	CITIBANK GOV CARD SERVICE	07/23/19 07/23/19	COMMERCIAL TRANSPORTATION	77.30
08-06	AP	01161216	CITIBANK GOV CARD SERVICE	07/26/19 07/26/19	COMMERCIAL TRANSPORTATION	99.30
08-09	AP	01163464	HIGGINS, JOHN F.	07/30/19 08/01/19	LODGING	418.90
08-09	AP	01163464	HIGGINS, JOHN F.	07/30/19 07/31/19	MEALS	58.57
08-09	AP	01163464	HIGGINS, JOHN F.	07/03/19 07/30/19	PRIVATE AUTO MILEAGE	222.03
08-09	AP	01163464	HIGGINS, JOHN F.	07/30/19 07/31/19	TAXI/PARKING/TOLLS	87.71
08-09	AP	01163479	KIM, BYUNG Y.	07/11/19 07/31/19	PRIVATE AUTO MILEAGE	39.32
08-09	AP	01163479	KIM, BYUNG Y.	07/18/19 07/18/19	TAXI/PARKING/TOLLS	5.80
08-09	AP	01163479	KIM, BYUNG Y.	07/23/19 07/31/19	TAXI/PARKING/TOLLS	15.00
09-04	AP	01175074	KIM, BYUNG Y.	08/21/19 08/21/19	PRIVATE AUTO MILEAGE	17.40
09-12	AP	01177286	WORLEY, CATHERINE E.	08/27/19 08/29/19	TAXI/PARKING/TOLLS	55.00

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09-17	AP	01179440	CITIBANK GOV CARD SERVICE	09/02/19	09/06/19	COMMERCIAL TRANSPORTATION	392.00
09-19	AP	01177279	HIGGINS, JOHN F.	08/01/19	08/02/19	LODGING	185.02
09-19	AP	01177279	HIGGINS, JOHN F.	08/01/19	08/02/19	MEALS	44.69
09-19	AP	01177279	HIGGINS, JOHN F.	08/02/19	08/02/19	PRIVATE AUTO MILEAGE	157.29
09-19	AP	01177279	HIGGINS, JOHN F.	08/02/19	08/02/19	TAXI/PARKING/TOLLS	66.00
09-19	AP	01182368	HOUSE, JONATHON S.	06/04/19	06/27/19	PRIVATE AUTO MILEAGE	85.97
09-19	AP	01182368	HOUSE, JONATHON S.	07/01/19	07/24/19	PRIVATE AUTO MILEAGE	267.39
09-19	AP	01182368	HOUSE, JONATHON S.	08/01/19	08/27/19	PRIVATE AUTO MILEAGE	228.71
09-19	AP	01182368	HOUSE, JONATHON S.	06/06/19	06/25/19	TAXI/PARKING/TOLLS	52.00
09-19	AP	01182368	HOUSE, JONATHON S.	07/24/19	07/24/19	TAXI/PARKING/TOLLS	42.00
09-19	AP	01182376	HIGGINS, JOHN F.	08/07/19	08/27/19	PRIVATE AUTO MILEAGE	102.72
09-19	AP	01182376	HIGGINS, JOHN F.	08/07/19	08/27/19	TAXI/PARKING/TOLLS	11.85
09-26	AP	01186896	CITIBANK GOV CARD SERVICE	09/02/19	09/03/19	LODGING	208.06
09-26	AP	01186896	CITIBANK GOV CARD SERVICE	09/03/19	09/06/19	LODGING	212.47
						TRAVEL TOTALS:	4,602.12
			RENT, COMMUNICATION, UTILITIES				
07-03	AP	01146197	COMCAST	07/01/19	07/31/19	UTILITIES	414.64
07-08	AP	01147241	EVERSOURCE	05/20/19	06/20/19	UTILITIES	43.92
07-10	AP	01148056	COMCAST	07/05/19	08/04/19	UTILITIES	163.41
07-10	AP	01148063	VERIZON WIRELESS	06/24/19	07/23/19	TELECOMSRV/EQ/TOLL CHARGE	476.02
07-16	AP	01151867	VTT GREENSBORO LLC C/O LEASING OFFICE	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	440.00
07-16	AP	01153030	157 PLEASANT STREET REALTY LLC	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,745.00
07-23	AR	AC-15339	VERIZON WIRELESS	03/06/19	03/29/19	TELECOMSRV/EQ/TOLL CHARGE	-0.01
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DC TELECOM EQUIP (TRANSFER)	36.00
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DC TELECOM SERV (TRANSFER)	136.25
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DC TELECOM TOLLS (TRANSFER)	1,679.58
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DISTR OFF TELECOM EQ (TRANSF)	66.07
08-02	AP	01159825	EVERSOURCE	06/20/19	07/22/19	UTILITIES	45.21
08-07	AP	01162294	COMCAST	08/01/19	08/31/19	UTILITIES	417.59
08-07	AP	01162298	VERIZON WIRELESS	07/24/19	08/23/19	TELECOMSRV/EQ/TOLL CHARGE	480.84
08-09	AP	01163449	COMCAST	08/05/19	09/04/19	UTILITIES	217.41
08-16	AP	01167196	VTT GREENSBORO LLC C/O LEASING OFFICE	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	440.00
08-16	AP	01168354	157 PLEASANT STREET REALTY LLC	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,745.00
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DC TELECOM EQUIP (TRANSFER)	36.00
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DC TELECOM SERV (TRANSFER)	136.25
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DC TELECOM TOLLS (TRANSFER)	1,300.09
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DISTR OFF TELECOM EQ (TRANSF)	66.07
09-03	AP	01174194	EVERSOURCE	07/22/19	08/20/19	UTILITIES	42.32
09-03	AP	01175075	COMCAST	09/01/19	09/30/19	UTILITIES	417.59
09-03	AP	01175076	VERIZON WIRELESS	08/24/19	09/23/19	TELECOMSRV/EQ/TOLL CHARGE	480.84
09-13	AP	01177780	COMCAST	09/05/19	10/04/19	UTILITIES	217.41
09-16	AP	01180965	VTT GREENSBORO LLC C/O LEASING OFFICE	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	440.00
09-16	AP	01182121	157 PLEASANT STREET REALTY LLC	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,745.00
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM EQUIP (TRANSFER)	36.00
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM SERV (TRANSFER)	136.25
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM TOLLS (TRANSFER)	995.54
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DISTR OFF TELECOM EQ (TRANSF)	66.07
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,662.36
			PRINTING AND REPRODUCTION				
07-16	AP	01150619	ACCURATE WORD LLC	07/02/19	07/02/19	PRINTING & REPRODUCTION	29.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. KATHERINE M. CLARK—Con.						
07-16	AP 01150622	ACCURATE WORD LLC	07/02/19 07/02/19	PRINTING & REPRODUCTION	359.55	
09-18	AP 01182383	ACCURATE WORD LLC	09/09/19 09/09/19	PRINTING & REPRODUCTION	668.40	
09-26	AP 01186899	ACCURATE WORD LLC	08/28/19 08/28/19	PRINTING & REPRODUCTION	375.00	
					PRINTING AND REPRODUCTION TOTALS:	1,432.90
OTHER SERVICES						
07-08	AP 01147191	UNITEDCLEANING COM INC	06/01/19 06/30/19	JANITORIAL AND MAINT SERV	600.00	
07-16	AP 01152132	HOUSECALL LLC	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
07-16	AP 01152410	LEIDOS DIGITAL SOLUTIONS INC	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
08-13	AP 01164100	UNITEDCLEANING COM INC	07/01/19 07/31/19	JANITORIAL AND MAINT SERV	600.00	
08-16	AP 01167461	HOUSECALL LLC	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
08-16	AP 01167734	LEIDOS DIGITAL SOLUTIONS INC	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
09-12	AP 01177276	UNITEDCLEANING COM INC	08/01/19 08/31/19	JANITORIAL AND MAINT SERV	600.00	
09-12	AP 01177277	GSL SOLUTIONS INC	08/01/19 09/30/19	WEB DEV HST.EMAIL & RLTD SERV	400.00	
09-12	AP 01177383	GSL SOLUTIONS INC	06/01/19 06/30/19	WEB DEV HST.EMAIL & RLTD SERV	200.00	
09-13	AP 01178136	GSL SOLUTIONS INC	07/01/19 07/31/19	WEB DEV HST.EMAIL & RLTD SERV	200.00	
09-16	AP 01181231	HOUSECALL LLC	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
09-16	AP 01181504	LEIDOS DIGITAL SOLUTIONS INC	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
					OTHER SERVICES TOTALS:	13,130.00
SUPPLIES AND MATERIALS						
07-08	AP 01146008	CITI PCARD-BOSTON GLOBE SUBSCRIPT	06/10/19 07/09/19	PUBLICATIONS/REFERENCE MAT'L	13.88	
07-16	AP 01150614	W B MASON COMPANY INC	07/09/19 07/09/19	FOOD & BEVERAGE	17.75	
07-18	AP 01151246	W B MASON COMPANY INC	07/10/19 07/10/19	OFFICE SUPPLIES (OUTSIDE)	76.48	
07-30	AP 01158817	W B MASON COMPANY INC	07/17/19 07/17/19	OFFICE SUPPLIES (OUTSIDE)	38.13	
07-31	GL RMS0090326		07/01/19 07/31/19	OFFICE SUPPLY (TRANSFER)	134.69	
08-05	AP 01160797	CITI PCARD-GNC BOSTON GLOBE SUBS	07/08/19 08/07/19	PUBLICATIONS/REFERENCE MAT'L	27.72	
08-05	AP 01160810	READYREFRESH BY NESTLE	05/25/19 06/24/19	WATER	6.38	
08-05	AP 01160814	READYREFRESH BY NESTLE	06/25/19 07/24/19	WATER	6.38	
08-05	AP 01161168	READYREFRESH BY NESTLE	06/11/19 07/10/19	WATER	37.16	
08-14	AP 01164098	W B MASON COMPANY INC	08/01/19 08/01/19	OFFICE SUPPLIES (OUTSIDE)	9.75	
08-23	GL FRM0091057		07/23/19 07/23/19	FRAMING (TRANSFER)	50.00	
08-31	GL FLG0091168		08/20/19 08/31/19	OFFICE SUPPLY (TRANSFER)	-20.00	
08-31	GL RMS0091167		08/01/19 08/31/19	OFFICE SUPPLY (TRANSFER)	151.42	
09-03	AP 01174193	READYREFRESH BY NESTLE	07/11/19 08/10/19	WATER	37.16	
09-11	GL FRM0091867		08/29/19 08/29/19	FRAMING (TRANSFER)	93.00	
09-16	AP 01175104	CITI PCARD-GNC BOSTON GLOBE SUBS	08/05/19 09/04/19	PUBLICATIONS/REFERENCE MAT'L	27.72	
09-18	AP 01182434	W B MASON COMPANY INC	09/11/19 09/11/19	OFFICE SUPPLIES (OUTSIDE)	36.10	
09-19	AP 01182380	READYREFRESH BY NESTLE	08/11/19 09/10/19	WATER	32.29	
09-30	GL FLG0092059		09/20/19 09/30/19	OFFICE SUPPLY (TRANSFER)	-32.00	
09-30	GL RMS0092050		09/01/19 09/30/19	OFFICE SUPPLY (TRANSFER)	46.51	
					SUPPLIES AND MATERIALS TOTALS:	790.52
EQUIPMENT						
07-31	GL MNT0090280		07/01/19 07/31/19	MAINTENANCE / REPAIRS	300.00	
08-30	GL MNT0091112		08/01/19 08/31/19	MAINTENANCE / REPAIRS	300.00	

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09-30	GL	MNT0091982	09/01/19	09/30/19	MAINTENANCE / REPAIRS	300.00	
					EQUIPMENT TOTALS:	900.00	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	302,588.54	
					OFFICE TOTALS:	302,588.54	
2018 HON. KATHERINE M. CLARK OFFICIAL EXPENSES OF MEMBERS RENT, COMMUNICATION, UTILITIES							
08-02	AP	01161160	09/18/18	10/19/18	UTILITIES	20.33	
					RENT, COMMUNICATION, UTILITIES TOTALS:	20.33	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	20.33	
					OFFICE TOTALS:	20.33	
INTERN ALLOWANCES 2019 HON. KATHERINE M. CLARK INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	9,562.50	6,262.50
					INTERN ALLOWANCES TOTALS:	9,562.50	6,262.50
					OFFICE TOTALS:	9,562.50	6,262.50
INTERN ALLOWANCES PERSONNEL COMPENSATION							
		HARRIS,JADA M	07/05/19	08/16/19	PAID INTERN - HOUSE PROGRAM	2,500.00	
		HILDNER,JONATHAN D	08/01/19	09/30/19	PAID INTERN - HOUSE PROGRAM	2,000.00	
		LYONS,EMMA J	09/11/19	09/30/19	PAID INTERN - HOUSE PROGRAM	562.50	
		TONSMEIRE,CLARA X	07/01/19	08/02/19	PAID INTERN - HOUSE PROGRAM	1,200.00	
					PERSONNEL COMPENSATION TOTALS:	6,262.50	
					INTERN ALLOWANCES TOTALS:	6,262.50	
					OFFICE TOTALS:	6,262.50	
MEMBERS REPRESENTATIONAL ALLOW 2019 HON. YVETTE D. CLARKE OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	256.72	126.00
					PERSONNEL COMPENSATION	586,383.84	199,635.58
					TRAVEL	44,212.93	23,692.04
					RENT, COMMUNICATION, UTILITIES	66,680.03	24,928.35
					PRINTING AND REPRODUCTION	5,144.25	485.10
					OTHER SERVICES	28,815.56	9,448.24
					SUPPLIES AND MATERIALS	28,776.70	6,264.39
					EQUIPMENT	2,097.00	699.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	762,367.03	265,278.70
					OFFICE TOTALS:	762,367.03	265,278.70
OFFICIAL EXPENSES OF MEMBERS FRANKED MAIL							
07-22	AP	01150801	06/01/19	06/30/19	FRANKED MAIL		99.00
07-31	GL	FLG0090324	07/20/19	07/31/19	FRANKED MAIL		-8.30

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. YVETTE D. CLARKE—Con.						
08-21	AP 01171500	UNITED STATES POSTAL SERVICE	07/01/19 07/31/19	FRANKED MAIL		20.02
09-30	AP 01187988	UNITED STATES POSTAL SERVICE	08/01/19 08/31/19	FRANKED MAIL		15.28
					FRANKED MAIL TOTALS:	126.00
PERSONNEL COMPENSATION						
		ANDERSON, KWAMME A	06/01/19 07/03/19	DEPUTY CHIEF OF STAFF		1,250.00
		BISHOP, MARY	07/01/19 09/30/19	DISTRICT REPRESENTATIVE		15,000.00
		COHEN, ERICA H	07/01/19 07/05/19	DISTRICT REPRESENTATIVE		555.56
		COLLIS, JULIA A	07/01/19 09/30/19	COMMUNITY LIAISON		7,500.00
		COX, CHRISTOPHER R	07/01/19 09/30/19	LEGISLATIVE ASSISTANT		12,500.01
		DORFMAN, DAVID	07/01/19 09/30/19	LEGIS DIR/GENERAL COUNSEL		20,000.01
		GREENFIELD, GEORGE R.	07/01/19 09/30/19	SHARED EMPLOYEE		3,750.00
		MATUS, SCOTT A	09/20/19 09/30/19	TEMPORARY EMPLOYEE		660.00
		MELIUS, SHANA M	07/01/19 09/30/19	OUTREACH DIRECTOR		15,000.00
		MITCHELL, KENDALL M	07/01/19 09/30/19	STAFF ASSISTANT		8,499.99
		MOORE, RASHAD	07/01/19 09/30/19	OPERATIONS MANAGER/EXECUTIVE A		9,999.99
		RINGBOM, MAXWELL M	07/01/19 09/30/19	CONSTITUENT SERVICES REP		9,999.99
		SINOVIC, SARAH E	07/01/19 09/30/19	COMMUNICATIONS DIRECTOR		16,250.01
		SLAVIN, ELI	07/01/19 09/30/19	PART-TIME EMPLOYEE		6,885.00
		STALLINGS, DONAMETRIA H	07/01/19 09/30/19	SCHEDULE COORDINATOR		9,500.01
		STANBERRY, CHARLYN M	07/01/19 09/30/19	ACTING CHIEF OF STAFF		35,000.01
		SUNDAHL, ALAN L	07/01/19 09/30/19	SHARED EMPLOYEE		5,100.00
		TAYLOR, ANITA A	07/01/19 09/30/19	DISTRICT DIRECTOR		22,185.00
					PERSONNEL COMPENSATION TOTALS:	199,635.58
TRAVEL						
07-02	AP 01144979	DORFMAN, DAVID	06/16/19 06/17/19	LODGING		352.34
07-02	AP 01144979	DORFMAN, DAVID	06/17/19 06/17/19	MEALS		9.42
07-02	AP 01144979	DORFMAN, DAVID	06/15/19 06/17/19	PRIVATE AUTO MILEAGE		270.28
07-02	AP 01144979	DORFMAN, DAVID	06/15/19 06/17/19	TAXI/PARKING/TOLLS		115.85
07-16	AP 01152745	FORD MOTOR CREDIT	07/01/19 07/31/19	AUTOMOBILE LEASE		428.59
07-17	AP 01150976	DORFMAN, DAVID	06/26/19 06/26/19	TAXI/PARKING/TOLLS		16.87
07-26	AP 01157109	STANBERRY, CHARLYN M.	04/23/19 04/27/19	LODGING		1,330.17
07-26	AP 01157109	STANBERRY, CHARLYN M.	06/14/19 06/16/19	LODGING		617.48
07-26	AP 01157109	STANBERRY, CHARLYN M.	04/24/19 04/24/19	MEALS		5.00
07-29	AP 01157873	MOORE, RASHAD	07/16/19 07/19/19	TAXI/PARKING/TOLLS		94.87
07-30	AP 01158856	MELIUS, SHANA M.	07/10/19 07/19/19	TAXI/PARKING/TOLLS		207.38
07-30	AP 01159059	DORFMAN, DAVID	07/22/19 07/22/19	PRIVATE AUTO MILEAGE		8.24
07-30	AP 01159059	DORFMAN, DAVID	07/21/19 07/22/19	TAXI/PARKING/TOLLS		129.82
08-01	AP 01160204	STANBERRY, CHARLYN M.	07/28/19 07/29/19	LODGING		302.71
08-05	AP 01159420	CITIBANK GOV CARD SERVICE	05/28/19 05/28/19	COMMERCIAL TRANSPORTATION		174.60
08-05	AP 01159420	CITIBANK GOV CARD SERVICE	05/29/19 05/29/19	COMMERCIAL TRANSPORTATION		216.60
08-05	AP 01159420	CITIBANK GOV CARD SERVICE	05/30/19 05/30/19	COMMERCIAL TRANSPORTATION		590.80
08-05	AP 01159420	CITIBANK GOV CARD SERVICE	06/03/19 06/03/19	COMMERCIAL TRANSPORTATION		108.30
08-05	AP 01159420	CITIBANK GOV CARD SERVICE	06/05/19 06/05/19	COMMERCIAL TRANSPORTATION		108.30

08-05	AP	01159420	CITIBANK GOV CARD SERVICE	06/10/19	06/10/19	COMMERCIAL TRANSPORTATION	108.30
08-05	AP	01159420	CITIBANK GOV CARD SERVICE	06/13/19	06/13/19	COMMERCIAL TRANSPORTATION	576.30
08-05	AP	01159420	CITIBANK GOV CARD SERVICE	06/14/19	06/14/19	COMMERCIAL TRANSPORTATION	132.60
08-05	AP	01159420	CITIBANK GOV CARD SERVICE	06/16/19	06/16/19	COMMERCIAL TRANSPORTATION	216.60
08-05	AP	01159420	CITIBANK GOV CARD SERVICE	06/18/19	06/18/19	COMMERCIAL TRANSPORTATION	209.60
08-05	AP	01159420	CITIBANK GOV CARD SERVICE	06/19/19	06/19/19	COMMERCIAL TRANSPORTATION	185.30
08-05	AP	01159420	CITIBANK GOV CARD SERVICE	06/21/19	06/21/19	COMMERCIAL TRANSPORTATION	576.30
08-05	AP	01159420	CITIBANK GOV CARD SERVICE	06/24/19	06/24/19	COMMERCIAL TRANSPORTATION	108.30
08-05	AP	01159420	CITIBANK GOV CARD SERVICE	06/29/19	06/29/19	COMMERCIAL TRANSPORTATION	84.00
08-05	AP	01159420	CITIBANK GOV CARD SERVICE	05/29/19	06/01/19	LODGING	1,493.08
08-05	AP	01159420	CITIBANK GOV CARD SERVICE	05/30/19	05/30/19	LODGING	293.81
08-05	AP	01159420	CITIBANK GOV CARD SERVICE	05/30/19	06/01/19	LODGING	587.62
08-05	AP	01159420	CITIBANK GOV CARD SERVICE	06/14/19	06/14/19	LODGING	208.91
08-05	AP	01159420	CITIBANK GOV CARD SERVICE	06/16/19	06/18/19	LODGING	1,192.59
08-05	AP	01159420	CITIBANK GOV CARD SERVICE	06/01/19	06/01/19	GASOLINE	28.00
08-05	AP	01159420	CITIBANK GOV CARD SERVICE	06/24/19	06/24/19	GASOLINE	30.00
08-05	AP	01159420	CITIBANK GOV CARD SERVICE	06/14/19	06/14/19	TAXI/PARKING/TOLLS	130.22
08-05	AP	01159420	CITIBANK GOV CARD SERVICE	06/15/19	06/15/19	TAXI/PARKING/TOLLS	73.57
08-05	AP	01159420	CITIBANK GOV CARD SERVICE	06/16/19	06/16/19	TAXI/PARKING/TOLLS	17.73
08-05	AP	01159420	CITIBANK GOV CARD SERVICE	06/17/19	06/17/19	TAXI/PARKING/TOLLS	143.08
08-05	AP	01159420	CITIBANK GOV CARD SERVICE	06/18/19	06/18/19	TAXI/PARKING/TOLLS	115.27
08-06	AP	01161199	CITIBANK GOV CARD SERVICE	06/21/19	06/21/19	COMMERCIAL TRANSPORTATION	-185.30
08-06	AP	01161199	CITIBANK GOV CARD SERVICE	05/30/19	06/01/19	LODGING	1,175.24
08-06	AP	01161544	MITCHELL, KENDALL M.	04/20/19	04/25/19	TAXI/PARKING/TOLLS	159.00
08-06	AP	01161544	MITCHELL, KENDALL M.	07/19/19	07/19/19	TAXI/PARKING/TOLLS	206.00
08-06	AP	01161556	MELIUS, SHANA M.	07/28/19	07/29/19	MEALS	34.16
08-06	AP	01161556	MELIUS, SHANA M.	07/28/19	07/29/19	TAXI/PARKING/TOLLS	47.69
08-15	AP	01164374	RINGBOM, MAXWELL M.	07/28/19	07/29/19	MEALS	19.22
08-15	AP	01164374	RINGBOM, MAXWELL M.	07/24/19	07/29/19	TAXI/PARKING/TOLLS	129.17
08-16	AP	01168067	FORD MOTOR CREDIT	08/01/19	08/31/19	AUTOMOBILE LEASE	428.59
08-22	AP	01166474	SINOVIC, SARAH E.	06/14/19	06/18/19	COMMERCIAL TRANSPORTATION	60.00
09-03	AP	01173090	SINOVIC, SARAH E.	08/22/19	08/22/19	COMMERCIAL TRANSPORTATION	30.00
09-03	AP	01173090	SINOVIC, SARAH E.	08/20/19	08/20/19	MEALS	28.71
09-06	AP	01174414	MOORE, RASHAD	07/25/19	08/20/19	TAXI/PARKING/TOLLS	195.51
09-06	AP	01174414	MOORE, RASHAD	08/26/19	08/26/19	TAXI/PARKING/TOLLS	17.50
09-06	AP	01174491	MELIUS, SHANA M.	08/04/19	08/26/19	TAXI/PARKING/TOLLS	122.77
09-12	AP	01177094	MELIUS, SHANA M.	08/29/19	08/31/19	TAXI/PARKING/TOLLS	21.65
09-16	AP	01181836	FORD MOTOR CREDIT	09/01/19	09/30/19	AUTOMOBILE LEASE	428.59
09-17	AP	01178479	CITIBANK GOV CARD SERVICE	06/27/19	06/27/19	COMMERCIAL TRANSPORTATION	-303.30
09-17	AP	01178479	CITIBANK GOV CARD SERVICE	06/28/19	06/28/19	COMMERCIAL TRANSPORTATION	216.60
09-17	AP	01178479	CITIBANK GOV CARD SERVICE	07/02/19	07/02/19	COMMERCIAL TRANSPORTATION	1,186.80
09-17	AP	01178479	CITIBANK GOV CARD SERVICE	07/09/19	07/09/19	COMMERCIAL TRANSPORTATION	108.30
09-17	AP	01178479	CITIBANK GOV CARD SERVICE	07/12/19	07/12/19	COMMERCIAL TRANSPORTATION	185.30
09-17	AP	01178479	CITIBANK GOV CARD SERVICE	07/15/19	07/15/19	COMMERCIAL TRANSPORTATION	108.30
09-17	AP	01178479	CITIBANK GOV CARD SERVICE	07/18/19	07/18/19	COMMERCIAL TRANSPORTATION	108.30
09-17	AP	01178479	CITIBANK GOV CARD SERVICE	07/18/19	07/23/19	COMMERCIAL TRANSPORTATION	66.30
09-17	AP	01178479	CITIBANK GOV CARD SERVICE	07/19/19	07/19/19	COMMERCIAL TRANSPORTATION	238.60
09-17	AP	01178479	CITIBANK GOV CARD SERVICE	07/19/19	07/21/19	COMMERCIAL TRANSPORTATION	216.60
09-17	AP	01178479	CITIBANK GOV CARD SERVICE	07/20/19	07/20/19	COMMERCIAL TRANSPORTATION	119.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. YVETTE D. CLARKE—Con.						
09-17	AP 01178479	CITIBANK GOV CARD SERVICE	07/21/19 07/22/19	COMMERCIAL TRANSPORTATION	293.60	
09-17	AP 01178479	CITIBANK GOV CARD SERVICE	07/23/19 07/23/19	COMMERCIAL TRANSPORTATION	274.00	
09-17	AP 01178479	CITIBANK GOV CARD SERVICE	07/19/19 07/20/19	LODGING	259.39	
09-17	AP 01178479	CITIBANK GOV CARD SERVICE	07/20/19 07/21/19	LODGING	259.39	
09-17	AP 01178479	CITIBANK GOV CARD SERVICE	07/21/19 07/22/19	LODGING	259.39	
09-17	AP 01178479	CITIBANK GOV CARD SERVICE	07/02/19 07/02/19	GASOLINE	30.00	
09-17	AP 01178479	CITIBANK GOV CARD SERVICE	07/15/19 07/15/19	GASOLINE	33.51	
09-17	AP 01178479	CITIBANK GOV CARD SERVICE	07/02/19 07/02/19	TAXI/PARKING/TOLLS	145.35	
09-17	AP 01178479	CITIBANK GOV CARD SERVICE	07/18/19 07/18/19	TAXI/PARKING/TOLLS	77.19	
09-17	AP 01178479	CITIBANK GOV CARD SERVICE	07/19/19 07/19/19	TAXI/PARKING/TOLLS	87.21	
09-17	AP 01178479	CITIBANK GOV CARD SERVICE	07/20/19 07/20/19	TAXI/PARKING/TOLLS	21.65	
09-17	AP 01178479	CITIBANK GOV CARD SERVICE	07/21/19 07/21/19	TAXI/PARKING/TOLLS	37.67	
09-17	AP 01178479	CITIBANK GOV CARD SERVICE	07/22/19 07/22/19	TAXI/PARKING/TOLLS	10.79	
09-18	AP 01179033	DORFMAN, DAVID	09/04/19 09/07/19	LODGING	667.96	
09-18	AP 01179033	DORFMAN, DAVID	09/05/19 09/05/19	MEALS	16.28	
09-18	AP 01179033	DORFMAN, DAVID	09/04/19 09/07/19	PRIVATE AUTO MILEAGE	365.23	
09-18	AP 01179033	DORFMAN, DAVID	09/04/19 09/07/19	TAXI/PARKING/TOLLS	147.90	
09-23	AP 01180678	CITIBANK GOV CARD SERVICE	07/23/19 07/23/19	COMMERCIAL TRANSPORTATION	238.60	
09-23	AP 01180678	CITIBANK GOV CARD SERVICE	07/28/19 07/29/19	COMMERCIAL TRANSPORTATION	1,227.20	
09-23	AP 01180713	CITIBANK GOV CARD SERVICE	08/16/19 08/17/19	COMMERCIAL TRANSPORTATION	216.60	
09-23	AP 01180713	CITIBANK GOV CARD SERVICE	08/26/19 08/27/19	COMMERCIAL TRANSPORTATION	238.60	
09-23	AP 01180713	CITIBANK GOV CARD SERVICE	08/27/19 08/29/19	COMMERCIAL TRANSPORTATION	132.60	
09-23	AP 01180713	CITIBANK GOV CARD SERVICE	08/16/19 08/17/19	LODGING	270.87	
09-23	AP 01180713	CITIBANK GOV CARD SERVICE	08/20/19 08/22/19	LODGING	541.74	
09-23	AP 01180713	CITIBANK GOV CARD SERVICE	08/20/19 08/20/19	MEALS	41.99	
09-23	AP 01180713	CITIBANK GOV CARD SERVICE	08/17/19 08/17/19	GASOLINE	31.56	
09-23	AP 01180713	CITIBANK GOV CARD SERVICE	08/16/19 08/16/19	TAXI/PARKING/TOLLS	83.16	
09-23	AP 01180713	CITIBANK GOV CARD SERVICE	08/17/19 08/17/19	TAXI/PARKING/TOLLS	45.59	
09-23	AP 01180713	CITIBANK GOV CARD SERVICE	08/19/19 08/19/19	TAXI/PARKING/TOLLS	26.29	
09-23	AP 01180713	CITIBANK GOV CARD SERVICE	08/20/19 08/20/19	TAXI/PARKING/TOLLS	119.60	
09-23	AP 01180713	CITIBANK GOV CARD SERVICE	08/21/19 08/21/19	TAXI/PARKING/TOLLS	85.96	
09-23	AP 01180713	CITIBANK GOV CARD SERVICE	08/22/19 08/22/19	TAXI/PARKING/TOLLS	143.07	
09-23	AP 01180713	CITIBANK GOV CARD SERVICE	08/23/19 08/23/19	TAXI/PARKING/TOLLS	17.00	
09-23	AP 01180713	CITIBANK GOV CARD SERVICE	08/26/19 08/26/19	TAXI/PARKING/TOLLS	149.65	
09-23	AP 01180713	CITIBANK GOV CARD SERVICE	08/27/19 08/27/19	TAXI/PARKING/TOLLS	67.56	
09-23	AP 01182397	CITIBANK GOV CARD SERVICE	08/25/19 08/27/19	COMMERCIAL TRANSPORTATION	216.60	
09-26	AP 01186048	CITIBANK GOV CARD SERVICE	07/20/19 07/21/19	LODGING	22.89	
09-26	AP 01186051	STALLINGS, DONAMETRIA H.	05/31/19 05/31/19	GASOLINE	20.00	
					TRAVEL TOTALS:	23,692.04
RENT, COMMUNICATION, UTILITIES						
07-03	AP 01133840	UNITED PARCEL SERVICE	05/23/19 05/23/19	POSTAGE / COURIER / BOX RENTAL	-0.63	
07-03	AP 01133840	UNITED PARCEL SERVICE	05/29/19 05/29/19	POSTAGE / COURIER / BOX RENTAL	50.73	
07-10	AP 01147032	UNITED PARCEL SERVICE	06/05/19 06/05/19	POSTAGE / COURIER / BOX RENTAL	13.04	

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07-10	AP	01147032	UNITED PARCEL SERVICE	06/26/19	06/26/19	POSTAGE / COURIER / BOX RENTAL	26.42
07-14	AP	01152837	222 LENOX RD LLC	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,500.00
07-15	AP	01149813	UNITED PARCEL SERVICE	05/29/19	05/29/19	POSTAGE / COURIER / BOX RENTAL	6.94
07-16	AP	01148492	CONSOLIDATED EDISON COMPANY OF NY INC	06/03/19	07/02/19	UTILITIES	145.35
07-16	AP	01148493	CONSOLIDATED EDISON COMPANY OF NY INC	06/03/19	07/02/19	UTILITIES	185.77
07-17	AP	01151237	VERIZON	06/07/19	07/06/19	TELECOMSRV/EQ/TOLL CHARGE	841.10
07-18	GL	HRS0089952	.....	06/01/19	06/30/19	RECORDING - (TRANSFER)	105.00
07-19	AP	01149865	UNITED PARCEL SERVICE	06/26/19	06/26/19	POSTAGE / COURIER / BOX RENTAL	1.87
07-26	AP	01153467	UNITED PARCEL SERVICE	07/08/19	07/08/19	POSTAGE / COURIER / BOX RENTAL	15.43
07-26	AP	01157116	VERIZON WIRELESS	07/10/19	08/09/19	TELECOMSRV/EQ/TOLL CHARGE	658.11
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DC TELECOM EQUIP (TRANSFER)	4.00
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DC TELECOM SERV (TRANSFER)	139.00
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DC TELECOM TOLLS (TRANSFER)	1,744.32
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DISTR OFF TELECOM TOLL (TRNSF)	196.67
07-26	GL	GRP0090175	.....	07/01/19	07/31/19	HIR GRAPHICS (TRANSFER)	124.00
07-29	AP	01157879	ZAMBRANA PRODUCTIONS INC	07/19/19	07/19/19	EQUIP RENTAL (EFF 1/3/03)	900.00
07-29	AP	01159505	UNITED PARCEL SERVICE	07/15/19	07/15/19	POSTAGE / COURIER / BOX RENTAL	17.72
07-31	AP	01159849	ICONSTITUENT LLC	07/24/19	07/24/19	TELECOMSRV/EQ/TOLL CHARGE	3,870.00
08-01	AP	01160687	UNITED PARCEL SERVICE	07/10/19	07/10/19	POSTAGE / COURIER / BOX RENTAL	4.80
08-14	AP	01164379	CONSOLIDATED EDISON COMPANY OF NY INC	07/02/19	08/01/19	UTILITIES	149.66
08-14	AP	01164381	CONSOLIDATED EDISON COMPANY OF NY INC	07/02/19	08/01/19	UTILITIES	183.64
08-14	AP	01168157	222 LENOX RD LLC	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,500.00
08-16	AP	01162625	UNITED PARCEL SERVICE	07/10/19	07/10/19	POSTAGE / COURIER / BOX RENTAL	5.07
08-16	AP	01162625	UNITED PARCEL SERVICE	07/11/19	07/11/19	POSTAGE / COURIER / BOX RENTAL	4.93
08-16	AP	01162625	UNITED PARCEL SERVICE	07/18/19	07/18/19	POSTAGE / COURIER / BOX RENTAL	4.80
08-16	AP	01162625	UNITED PARCEL SERVICE	07/29/19	07/29/19	POSTAGE / COURIER / BOX RENTAL	4.80
08-20	AP	01171668	UNITED PARCEL SERVICE	07/17/19	07/17/19	POSTAGE / COURIER / BOX RENTAL	8.23
08-20	AP	01171668	UNITED PARCEL SERVICE	07/18/19	07/18/19	POSTAGE / COURIER / BOX RENTAL	4.18
08-20	AP	01171668	UNITED PARCEL SERVICE	07/26/19	07/26/19	POSTAGE / COURIER / BOX RENTAL	4.80
08-23	AP	01172621	UNITED PARCEL SERVICE	07/26/19	07/26/19	POSTAGE / COURIER / BOX RENTAL	6.05
08-29	AP	01172641	VERIZON WIRELESS	08/10/19	09/09/19	TELECOMSRV/EQ/TOLL CHARGE	1,019.05
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DC TELECOM EQUIP (TRANSFER)	4.00
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DC TELECOM SERV (TRANSFER)	139.00
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DC TELECOM TOLLS (TRANSFER)	960.13
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DISTR OFF TELECOM TOLL (TRNSF)	152.30
08-30	AP	01174402	UNITED PARCEL SERVICE	07/18/19	07/18/19	POSTAGE / COURIER / BOX RENTAL	6.27
08-30	AP	01174402	UNITED PARCEL SERVICE	07/29/19	07/29/19	POSTAGE / COURIER / BOX RENTAL	9.70
08-30	AP	01174402	UNITED PARCEL SERVICE	08/19/19	08/19/19	POSTAGE / COURIER / BOX RENTAL	13.04
09-10	AP	01178459	UNITED PARCEL SERVICE	08/15/19	08/15/19	POSTAGE / COURIER / BOX RENTAL	4.93
09-14	AP	01181926	222 LENOX RD LLC	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,500.00
09-16	AP	01178428	CONSOLIDATED EDISON COMPANY OF NY INC	08/01/19	08/30/19	UTILITIES	216.05
09-16	AP	01178429	CONSOLIDATED EDISON COMPANY OF NY INC	08/01/19	08/30/19	UTILITIES	197.41
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM EQUIP (TRANSFER)	4.00
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM SERV (TRANSFER)	139.00
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM TOLLS (TRANSFER)	941.99
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DISTR OFF TELECOM TOLL (TRNSF)	268.66
09-24	AP	01185091	VERIZON WIRELESS	09/10/19	10/09/19	TELECOMSRV/EQ/TOLL CHARGE	870.94
09-24	GL	GRP0091750	.....	09/01/19	09/30/19	HIR GRAPHICS (TRANSFER)	20.00
09-27	AP	01187814	UNITED PARCEL SERVICE	08/26/19	08/26/19	POSTAGE / COURIER / BOX RENTAL	4.93

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. YVETTE D. CLARKE—Con.						
09-27	AP 01187814	UNITED PARCEL SERVICE	08/28/19 08/28/19	POSTAGE / COURIER / BOX RENTAL	9.83	
09-27	AP 01187814	UNITED PARCEL SERVICE	08/29/19 08/29/19	POSTAGE / COURIER / BOX RENTAL	21.32	
					RENT, COMMUNICATION, UTILITIES TOTALS:	24,928.35
PRINTING AND REPRODUCTION						
07-03	AP 01146461	ACCURATE WORD LLC	06/24/19 06/24/19	PRINTING & REPRODUCTION	59.95	
07-26	AP 01157114	DAVID L ANDRUKITIS INC	06/24/19 06/24/19	PRINTING & REPRODUCTION	137.70	
07-29	GL PIX0090211		07/23/19 07/23/19	PHOTOGRAPHIC (TRANSFER)	8.00	
07-30	AP 01158856	MELIUS, SHANA M.	07/12/19 07/12/19	PRINTING & REPRODUCTION	4.70	
08-12	AP 01164367	DAVID L ANDRUKITIS INC	07/31/19 07/31/19	PRINTING & REPRODUCTION	54.90	
08-12	AP 01164369	DAVID L ANDRUKITIS INC	08/01/19 08/01/19	PRINTING & REPRODUCTION	54.90	
08-12	AP 01164371	DAVID L ANDRUKITIS INC	08/01/19 08/01/19	PRINTING & REPRODUCTION	39.95	
09-06	AP 01174491	MELIUS, SHANA M.	08/15/19 08/15/19	PRINTING & REPRODUCTION	125.00	
					PRINTING AND REPRODUCTION TOTALS:	485.10
OTHER SERVICES						
07-01	AP 01144992	GOVERNMENT EMPLOYEES INSURANCE COMPANY	06/16/19 06/16/19	INSURANCE	5.00	
07-02	AP 01144987	GOVERNMENT EMPLOYEES INSURANCE COMPANY	01/19/19 09/01/19	INSURANCE	577.60	
07-16	AP 01150992	45PRESS INC	07/01/19 07/31/19	WEB DEV HST.EMAIL & RLTD SERV	150.00	
07-16	AP 01150994	45PRESS INC	07/01/19 07/31/19	WEB DEV HST.EMAIL & RLTD SERV	150.00	
07-16	AP 01152087	ICONSTITUENT LLC	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,250.00	
07-29	AP 01157878	GOVERNMENT EMPLOYEES INSURANCE COMPANY	09/01/19 01/01/20	INSURANCE	2,244.20	
08-01	AP 01158869	FEDCAP REHABILITATION SERVICES INC	07/01/19 07/31/19	JANITORIAL AND MAINT SERV	985.72	
08-16	AP 01167416	ICONSTITUENT LLC	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,250.00	
08-19	AP 01165487	45PRESS INC	08/01/19 08/31/19	WEB DEV HST.EMAIL & RLTD SERV	150.00	
08-19	AP 01165490	45PRESS INC	08/01/19 08/31/19	WEB DEV HST.EMAIL & RLTD SERV	150.00	
08-29	AP 01172642	FEDCAP REHABILITATION SERVICES INC	08/01/19 08/31/19	JANITORIAL AND MAINT SERV	985.72	
09-16	AP 01181186	ICONSTITUENT LLC	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,250.00	
09-20	AP 01180134	45PRESS INC	09/01/19 09/30/19	WEB DEV HST.EMAIL & RLTD SERV	150.00	
09-20	AP 01180135	45PRESS INC	09/01/19 09/30/19	WEB DEV HST.EMAIL & RLTD SERV	150.00	
					OTHER SERVICES TOTALS:	9,448.24
SUPPLIES AND MATERIALS						
07-03	AP 01147078	OFFICE DEPOT INC	05/29/19 05/29/19	FOOD & BEVERAGE	104.34	
07-03	AP 01147078	OFFICE DEPOT INC	05/29/19 05/29/19	OFFICE SUPPLIES (OUTSIDE)	71.36	
07-05	AP 01147565	DEER PARK	05/31/19 05/31/19	WATER	281.62	
07-08	AP 01146447	SULLY FRAMING AND ART	02/17/19 02/17/19	HABITATION EXPENSE	376.47	
07-08	AP 01146452	SULLY FRAMING AND ART	02/17/19 02/17/19	HABITATION EXPENSE	376.47	
07-11	AP 01147649	READYREFRESH BY NESTLE	05/27/19 06/26/19	WATER	21.19	
07-19	GL FRM0090100		05/28/19 05/28/19	FRAMING (TRANSFER)	155.00	
07-26	AP 01149085	OFFICE DEPOT INC	06/12/19 06/12/19	OFFICE SUPPLIES (OUTSIDE)	219.56	
07-26	AP 01153415	OFFICE DEPOT INC	06/27/19 06/27/19	OFFICE SUPPLIES (OUTSIDE)	253.46	
07-29	AP 01157875	SUGAR COLLABORATIONS	06/26/19 06/26/19	LEGISLATIVE PLNNG FOOD AND BEV	600.00	
07-30	AP 01159598	DEER PARK	06/30/19 06/30/19	WATER	91.08	
07-31	AP 01158876	STAPLES CREDIT PLAN	06/19/19 07/12/19	OFFICE SUPPLIES (OUTSIDE)	595.03	
07-31	GL FLG0090324		07/20/19 07/31/19	OFFICE SUPPLY (TRANSFER)	-20.00	

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07-31	GL	RMS0090326	07/01/19	07/31/19	OFFICE SUPPLY (TRANSFER)	223.69
08-07	AP	01162569	READYREFRESH BY NESTLE	06/27/19	07/26/19	WATER	21.19
08-22	AP	01166474	SINOVIC, SARAH E.	07/19/19	07/19/19	FOOD & BEVERAGE	16.85
08-28	AP	01173604	DEER PARK	07/31/19	07/31/19	WATER	291.89
08-31	GL	RMS0091167	.....	08/01/19	08/31/19	OFFICE SUPPLY (TRANSFER)	1,072.36
09-03	AP	01173088	THE NEW YORK TIMES	08/19/19	11/17/19	PUBLICATIONS/REFERENCE MAT'L	165.36
09-03	AP	01173090	SINOVIC, SARAH E.	08/19/19	08/19/19	FOOD & BEVERAGE	68.65
09-03	AP	01174721	CAPITOL MARKING PRODUCTS INC	08/02/19	08/02/19	OFFICE SUPPLIES (OUTSIDE)	41.50
09-10	AP	01173983	OFFICE DEPOT INC	07/16/19	07/16/19	WATER	29.17
09-10	AP	01173983	OFFICE DEPOT INC	07/26/19	07/26/19	WATER	116.68
09-10	AP	01173983	OFFICE DEPOT INC	07/15/19	07/15/19	OFFICE SUPPLIES (OUTSIDE)	29.98
09-10	AP	01173983	OFFICE DEPOT INC	07/16/19	07/16/19	OFFICE SUPPLIES (OUTSIDE)	201.38
09-10	AP	01173983	OFFICE DEPOT INC	07/26/19	07/26/19	OFFICE SUPPLIES (OUTSIDE)	194.40
09-13	AP	01177091	READYREFRESH BY NESTLE	07/27/19	08/26/19	WATER	21.19
09-26	AP	01186051	STALLINGS, DONAMETRIA H.	05/31/19	05/31/19	OFFICE SUPPLIES (OUTSIDE)	57.67
09-27	AP	01188178	DEER PARK	08/31/19	08/31/19	WATER	290.18
09-30	GL	RMS0092050	.....	09/01/19	09/30/19	OFFICE SUPPLY (TRANSFER)	296.67
SUPPLIES AND MATERIALS TOTALS:							6,264.39

EQUIPMENT							
07-31	GL	MNT0090280	.....	07/01/19	07/31/19	MAINTENANCE / REPAIRS	233.00
08-30	GL	MNT0091112	.....	08/01/19	08/31/19	MAINTENANCE / REPAIRS	233.00
09-30	GL	MNT0091982	.....	09/01/19	09/30/19	MAINTENANCE / REPAIRS	233.00
EQUIPMENT TOTALS:							699.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							265,278.70
OFFICE TOTALS:							<u>265,278.70</u>

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INTERN ALLOWANCES
2019 HON. YVETTE D. CLARKE
INTERN ALLOWANCES

PERSONNEL COMPENSATION	8,673.33	6,906.67
INTERN ALLOWANCES TOTALS:	<u>8,673.33</u>	<u>6,906.67</u>
OFFICE TOTALS:	<u>8,673.33</u>	<u>6,906.67</u>

INTERN ALLOWANCES

PERSONNEL COMPENSATION
COBHAM,JAIME A

08/07/19	09/30/19	PAID INTERN - HOUSE PROGRAM	1,800.00
07/01/19	09/19/19	PAID INTERN - HOUSE PROGRAM	3,940.00
07/01/19	08/05/19	PAID INTERN - HOUSE PROGRAM	1,166.67

PERSONNEL COMPENSATION TOTALS:	6,906.67
INTERN ALLOWANCES TOTALS:	<u>6,906.67</u>

OFFICE TOTALS:	<u>6,906.67</u>
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MEMBERS REPRESENTATIONAL ALLOW
2019 HON. WM. LACY CLAY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	11,194.86	5,557.41
PERSONNEL COMPENSATION	817,978.59	278,354.99
TRAVEL	24,453.52	8,862.88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. WM. LACY CLAY—Con.						
				RENT, COMMUNICATION, UTILITIES	95,380.67	35,884.73
				PRINTING AND REPRODUCTION	8,030.16	4,761.01
				OTHER SERVICES	27,997.41	10,376.70
				SUPPLIES AND MATERIALS	9,050.14	1,429.93
				EQUIPMENT	17,070.81	2,090.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,011,156.16	347,317.65
				OFFICE TOTALS:	1,011,156.16	347,317.65
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-22	AP	01150801	06/01/19 06/30/19	UNITED STATES POSTAL SERVICE		366.70
07-31	GL	FLG0090324	07/20/19 07/31/19	FRANKED MAIL		-37.25
08-21	AP	01171500	07/01/19 07/31/19	UNITED STATES POSTAL SERVICE		4,671.42
09-30	AP	01187988	08/01/19 08/31/19	UNITED STATES POSTAL SERVICE		556.54
				FRANKED MAIL TOTALS:		5,557.41
PERSONNEL COMPENSATION						
				ALEXIS, ARMAND M		9,030.00
				ANFINSON, SUSAN		2,850.00
				ANFINSON, THOMAS E.		2,100.00
				CARR, LARRY K.		18,000.00
				CRAVINS, YVETTE		39,999.99
				DOSS, DARRELL R.		2,250.00
				ENGELHARDT, STEVEN B.		21,000.00
				FAULKNER, SHERRY R.		21,000.00
				GRANDISON, TONY J.		15,000.00
				HADZIC, JASMINA		18,000.00
				HOUSTON, SANDRA P.		21,000.00
				LONG, KARYN Y.		24,125.00
				MASSEY, EDWILLA L.		18,000.00
				POWELL, ERICA R.		21,000.00
				SIBERT, WILLIAM C.		9,000.00
				TAYLOR, FRANK L.		9,000.00
				WELLER, SEAN R.		15,000.00
				WILLIAMS, SAMANTHA E.		12,000.00
				PERSONNEL COMPENSATION TOTALS:		278,354.99
TRAVEL						
07-16	AP	01146700	06/08/19 06/08/19	CITIBANK GOV CARD SERVICE		394.30
07-16	AP	01146700	06/12/19 06/12/19	CITIBANK GOV CARD SERVICE		110.30
07-16	AP	01146700	06/21/19 06/21/19	CITIBANK GOV CARD SERVICE		394.30
07-16	AP	01146700	06/22/19 06/22/19	CITIBANK GOV CARD SERVICE		394.30
07-16	AP	01153049	07/01/19 07/31/19	FORD MOTOR CREDIT		667.88
07-17	AP	01143215	06/17/19 06/20/19	PROFESSIONAL TECHNICIANS LLC		676.60
07-17	AP	01143215	06/17/19 06/20/19	PROFESSIONAL TECHNICIANS LLC		294.14

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07-25	AP	01153936	ABM PARKING SERVICES- STL AIRPORT	06/01/19	06/30/19	TAXI/PARKING/TOLLS	250.00
08-13	AP	01160436	CITIBANK GOV CARD SERVICE	06/27/19	06/29/19	COMMERCIAL TRANSPORTATION	394.30
08-13	AP	01160438	CITIBANK GOV CARD SERVICE	06/27/19	06/27/19	COMMERCIAL TRANSPORTATION	170.30
08-13	AP	01160438	CITIBANK GOV CARD SERVICE	07/10/19	07/13/19	COMMERCIAL TRANSPORTATION	744.60
08-13	AP	01160438	CITIBANK GOV CARD SERVICE	07/21/19	07/22/19	COMMERCIAL TRANSPORTATION	394.30
08-13	AP	01160438	CITIBANK GOV CARD SERVICE	07/22/19	07/22/19	COMMERCIAL TRANSPORTATION	170.30
08-13	AP	01160439	CITIBANK GOV CARD SERVICE	08/03/19	08/04/19	COMMERCIAL TRANSPORTATION	788.60
08-15	AP	01160535	CITIBANK GOV CARD SERVICE	08/11/19	08/11/19	COMMERCIAL TRANSPORTATION	394.30
08-16	AP	01168373	FORD MOTOR CREDIT	08/01/19	08/31/19	AUTOMOBILE LEASE	667.88
09-03	AP	01163013	ABM PARKING SERVICES- STL AIRPORT	07/01/19	07/31/19	TAXI/PARKING/TOLLS	250.00
09-05	AP	01175230	CITIBANK GOV CARD SERVICE	08/27/19	08/27/19	COMMERCIAL TRANSPORTATION	394.30
09-05	AP	01175230	CITIBANK GOV CARD SERVICE	09/02/19	09/02/19	COMMERCIAL TRANSPORTATION	394.30
09-06	AP	01175455	ABM PARKING SERVICES- STL AIRPORT	08/01/19	08/31/19	TAXI/PARKING/TOLLS	250.00
09-16	AP	01182140	FORD MOTOR CREDIT	09/01/19	09/30/19	AUTOMOBILE LEASE	667.88
TRAVEL TOTALS:							8,862.88
RENT, COMMUNICATION, UTILITIES							
07-02	AP	01146638	AT&T CORP	04/19/19	05/18/19	UTILITIES	332.59
07-03	AP	01139540	MISSOURI GAS ENERGY	05/13/19	06/11/19	UTILITIES	44.40
07-03	AP	01139541	MISSOURI GAS ENERGY	05/13/19	06/11/19	UTILITIES	44.48
07-03	AP	01139542	CHARTER COMMUNICATIONS	06/10/19	07/09/19	UTILITIES	721.05
07-03	AP	01143492	AT&T CORP	05/19/19	06/18/19	UTILITIES	195.51
07-05	AP	01129542	AT&T CORP	04/19/19	05/18/19	UTILITIES	-332.59
07-16	AP	01145845	AT&T CORP	05/19/19	06/18/19	UTILITIES	332.59
07-16	AP	01146047	CHARTER COMMUNICATIONS	06/24/19	07/23/19	UTILITIES	113.18
07-16	AP	01146050	AT&T CORP	05/21/19	06/20/19	TELECOMSRV/EQ/TOLL CHARGE	110.45
07-16	AP	01146051	AT&T CORP	05/21/19	06/20/19	TELECOMSRV/EQ/TOLL CHARGE	126.83
07-16	AP	01146696	T-MOBILE USA INC	05/24/19	06/23/19	TELECOMSRV/EQ/TOLL CHARGE	43.30
07-16	AP	01148061	AT&T CORP	06/27/19	07/26/19	TELECOMSRV/EQ/TOLL CHARGE	732.05
07-16	AP	01148066	AT&T CORP	05/29/19	06/28/19	TELECOMSRV/EQ/TOLL CHARGE	1,703.81
07-16	AP	01152018	GARCIA PROPERTY MANAGEMENT INC	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
07-16	AP	01153101	FIRST BANK -ACCTG - TENANT RENT PAYMENTS	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	590.00
07-22	AP	01156666	GSA PUBLIC BUILDING SERVICE	07/01/19	07/31/19	DISTRICT OFFICE RENT (FEDERAL)	2,288.72
07-25	AP	01151011	AMEREN MISSOURI	06/03/19	07/02/19	UTILITIES	462.74
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DC TELECOM EQUIP (TRANSFER)	36.00
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DC TELECOM SERV (TRANSFER)	123.50
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DC TELECOM TOLLS (TRANSFER)	2,227.64
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DISTR OFF TELECOM EQ (TRANSF)	100.40
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DISTR OFF TELECOM TOLL (TRNSF)	14.93
07-29	AP	01159463	FEDEX BILLING ONLINE	07/15/19	07/19/19	POSTAGE / COURIER / BOX RENTAL	7.48
07-30	AP	01156873	CHARTER COMMUNICATIONS	07/10/19	08/09/19	UTILITIES	714.18
07-30	AP	01157679	AT&T CORP	06/19/19	07/18/19	UTILITIES	195.51
07-31	AP	01156868	MISSOURI GAS ENERGY	06/12/19	07/11/19	UTILITIES	45.00
07-31	AP	01156872	MISSOURI GAS ENERGY	06/12/19	07/11/19	UTILITIES	57.43
08-07	AP	01159601	AT&T CORP	06/21/19	07/20/19	TELECOMSRV/EQ/TOLL CHARGE	110.84
08-07	AP	01159602	AT&T CORP	06/21/19	07/20/19	TELECOMSRV/EQ/TOLL CHARGE	123.63
08-07	AP	01159603	AT&T CORP	06/19/19	07/18/19	UTILITIES	332.59
08-07	AP	01161078	CHARTER COMMUNICATIONS	07/24/19	08/23/19	UTILITIES	113.18
08-07	AP	01161082	T-MOBILE USA INC	06/24/19	07/23/19	TELECOMSRV/EQ/TOLL CHARGE	43.39
08-08	AP	01162208	AT&T CORP	07/27/19	08/26/19	TELECOMSRV/EQ/TOLL CHARGE	737.17

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. WM. LACY CLAY—Con.						
08-13	AP 01163015	AT&T CORP	06/29/19 07/28/19	TELECOMSRV/EQ/TOLL CHARGE		1,707.84
08-14	AP 01164172	AMEREN MISSOURI	07/02/19 08/01/19	UTILITIES		460.74
08-16	AP 01167347	GARCIA PROPERTY MANAGEMENT INC	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,700.00
08-16	AP 01168413	FIRST BANK -ACCTG - TENANT RENT PAYMENTS	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)		590.00
08-22	AP 01172028	GSA PUBLIC BUILDING SERVICE	08/01/19 08/31/19	DISTRICT OFFICE RENT (FEDERAL)		2,288.72
08-26	AP 01166605	CHARTER COMMUNICATIONS	08/10/19 09/09/19	UTILITIES		714.18
08-26	AP 01171193	MISSOURI GAS ENERGY	07/12/19 08/12/19	UTILITIES		45.01
08-26	AP 01171194	MISSOURI GAS ENERGY	07/12/19 08/12/19	UTILITIES		45.19
08-26	AP 01172108	AT&T CORP	07/19/19 08/18/19	UTILITIES		195.51
08-29	GL EMS0091058	.....	07/01/19 07/31/19	DC TELECOM EQUIP (TRANSFER)		36.00
08-29	GL EMS0091058	.....	07/01/19 07/31/19	DC TELECOM SERV (TRANSFER)		123.50
08-29	GL EMS0091058	.....	07/01/19 07/31/19	DC TELECOM TOLLS (TRANSFER)		2,314.89
08-29	GL EMS0091058	.....	07/01/19 07/31/19	DISTR OFF TELECOM EQ (TRNSF)		100.40
08-29	GL EMS0091058	.....	07/01/19 07/31/19	DISTR OFF TELECOM TOLL (TRNSF)		8.14
09-05	AP 01173695	AT&T CORP	07/19/19 08/18/19	UTILITIES		332.59
09-05	AP 01175218	CHARTER COMMUNICATIONS	08/24/19 09/23/19	UTILITIES		113.18
09-05	AP 01175220	AT&T CORP	07/21/19 08/20/19	TELECOMSRV/EQ/TOLL CHARGE		110.60
09-05	AP 01175222	AT&T CORP	07/21/19 08/20/19	TELECOMSRV/EQ/TOLL CHARGE		129.81
09-05	AP 01175457	T-MOBILE USA INC	07/24/19 08/23/19	TELECOMSRV/EQ/TOLL CHARGE		43.39
09-10	AP 01177791	FEDEX BILLING ONLINE	08/26/19 08/30/19	POSTAGE / COURIER / BOX RENTAL		13.61
09-16	AP 01177820	AMEREN MISSOURI	08/01/19 09/02/19	UTILITIES		425.83
09-16	AP 01179045	AT&T CORP	07/29/19 08/28/19	TELECOMSRV/EQ/TOLL CHARGE		1,885.43
09-16	AP 01179046	AT&T CORP	08/27/19 09/26/19	TELECOMSRV/EQ/TOLL CHARGE		735.42
09-16	AP 01181117	GARCIA PROPERTY MANAGEMENT INC	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,700.00
09-16	AP 01182180	FIRST BANK -ACCTG - TENANT RENT PAYMENTS	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)		590.00
09-20	GL EMS0091659	.....	08/01/19 08/31/19	DC TELECOM EQUIP (TRANSFER)		36.00
09-20	GL EMS0091659	.....	08/01/19 08/31/19	DC TELECOM SERV (TRANSFER)		123.50
09-20	GL EMS0091659	.....	08/01/19 08/31/19	DC TELECOM TOLLS (TRANSFER)		1,760.80
09-20	GL EMS0091659	.....	08/01/19 08/31/19	DISTR OFF TELECOM EQ (TRNSF)		100.40
09-20	GL EMS0091659	.....	08/01/19 08/31/19	DISTR OFF TELECOM TOLL (TRNSF)		15.10
09-26	AP 01187089	GSA PUBLIC BUILDING SERVICE	09/01/19 09/30/19	DISTRICT OFFICE RENT (FEDERAL)		2,288.72
09-27	AP 01182533	CHARTER COMMUNICATIONS	09/10/19 10/09/19	UTILITIES		717.80
09-27	AP 01186875	AT&T CORP	08/19/19 09/18/19	UTILITIES		195.51
09-30	AP 01182530	MISSOURI GAS ENERGY	08/13/19 09/11/19	UTILITIES		44.94
				RENT, COMMUNICATION, UTILITIES TOTALS:		35,884.73
PRINTING AND REPRODUCTION						
07-30	AP 01156937	ACCURATE WORD LLC	07/17/19 07/17/19	PRINTING & REPRODUCTION		85.00
08-28	AP 01165856	ACCURATE WORD LLC	07/13/19 07/13/19	PRINTING & REPRODUCTION		3,234.01
08-28	AP 01165857	ACCURATE WORD LLC	07/02/19 07/02/19	PRINTING & REPRODUCTION		1,327.00
09-24	GL PIX0091753	.....	09/18/19 09/23/19	PHOTOGRAPHIC (TRANSFER)		115.00
				PRINTING AND REPRODUCTION TOTALS:		4,761.01
OTHER SERVICES						
07-03	AP 01143008	THERESA MARIE DELVAUX	05/01/19 06/30/19	JANITORIAL AND MAINT SERV		600.00

07-16	AP	01145842	ALWAYS GREEN RECYCLING INC	06/01/19	06/30/19	JANITORIAL AND MAINT SERV	35.00
07-16	AP	01152064	PROFESSIONAL TECHNICIANS LLC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,200.00
07-16	AP	01152088	ICONSTITUENT LLC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,250.00
07-17	AP	01143215	PROFESSIONAL TECHNICIANS LLC	06/17/19	06/20/19	EQUIPMENT INSTALLATION	695.00
07-18	AP	01143493	ANFINSON THOMAS E.	06/26/19	12/26/19	INSURANCE	603.46
07-30	AP	01159486	DEPT OF HOMELAND SECURITY	07/01/19	07/31/19	SECURITY SERVICE	144.75
08-13	AP	01161521	ALWAYS GREEN RECYCLING INC	07/01/19	07/31/19	JANITORIAL AND MAINT SERV	35.00
08-16	AP	01167393	PROFESSIONAL TECHNICIANS LLC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,200.00
08-16	AP	01167417	ICONSTITUENT LLC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,250.00
08-28	AP	01163012	THERESA MARIE DELVAUX	07/01/19	07/31/19	JANITORIAL AND MAINT SERV	300.00
08-28	AP	01173612	DEPT OF HOMELAND SECURITY	08/01/19	08/31/19	SECURITY SERVICE	144.74
09-05	AP	01175217	ALWAYS GREEN RECYCLING INC	08/01/19	08/31/19	JANITORIAL AND MAINT SERV	35.00
09-16	AP	01177120	THERESA MARIE DELVAUX	08/01/19	08/31/19	JANITORIAL AND MAINT SERV	300.00
09-16	AP	01181163	PROFESSIONAL TECHNICIANS LLC	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,200.00
09-16	AP	01181187	ICONSTITUENT LLC	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,250.00
09-27	AP	01188937	DEPT OF HOMELAND SECURITY	09/01/19	09/30/19	SECURITY SERVICE	133.75
OTHER SERVICES TOTALS:							10,376.70
SUPPLIES AND MATERIALS							
07-03	AP	01143009	PURITAN SPRINGS WATER	05/17/19	06/13/19	WATER	6.00
07-03	AP	01147054	OFFICE DEPOT INC	05/23/19	05/23/19	OFFICE SUPPLIES (OUTSIDE)	39.50
07-03	AP	01147054	OFFICE DEPOT INC	05/31/19	05/31/19	OFFICE SUPPLIES (OUTSIDE)	129.99
07-05	AP	01147596	OFFICE DEPOT INC	05/01/19	05/01/19	OFFICE SUPPLIES (OUTSIDE)	142.64
07-05	AP	01147596	OFFICE DEPOT INC	05/03/19	05/03/19	OFFICE SUPPLIES (OUTSIDE)	39.99
07-16	AP	01145843	PURITAN SPRINGS WATER	05/10/19	06/06/19	WATER	30.43
07-16	AP	01145843	PURITAN SPRINGS WATER	06/05/19	06/05/19	FOOD & BEVERAGE	27.00
07-16	AP	01146695	CULLIGAN OF ANNAPOLIS	08/01/19	08/31/19	WATER	35.25
07-16	AP	01147706	PURITAN SPRINGS WATER	05/31/19	06/27/19	WATER	15.22
07-25	AP	01150610	PURITAN SPRINGS WATER	06/07/19	07/04/19	WATER	23.66
07-31	AP	01156866	PURITAN SPRINGS WATER	06/14/19	07/11/19	WATER	15.97
07-31	GL	FLG0090324	.....	07/20/19	07/31/19	OFFICE SUPPLY (TRANSFER)	-148.00
07-31	GL	RMS0090326	.....	07/01/19	07/31/19	OFFICE SUPPLY (TRANSFER)	124.44
08-13	AP	01160655	CRAVINS, YVETTE	07/24/19	07/24/19	FOOD & BEVERAGE	65.92
08-13	AP	01160655	CRAVINS, YVETTE	07/24/19	07/24/19	OFFICE SUPPLIES (OUTSIDE)	15.34
08-13	AP	01160978	CULLIGAN OF ANNAPOLIS	09/01/19	09/30/19	WATER	35.25
08-13	AP	01161076	PURITAN SPRINGS WATER	07/19/19	07/19/19	WATER	6.00
08-27	AP	01173700	PURITAN SPRINGS WATER	06/28/19	07/25/19	WATER	6.00
08-27	AP	01173700	PURITAN SPRINGS WATER	07/19/19	07/19/19	WATER	-6.00
08-28	AP	01173998	OFFICE DEPOT INC	07/17/19	07/17/19	OFFICE SUPPLIES (OUTSIDE)	122.68
08-31	GL	RMS0091167	.....	08/01/19	08/31/19	OFFICE SUPPLY (TRANSFER)	63.66
09-03	AP	01164517	PURITAN SPRINGS WATER	07/05/19	08/01/19	WATER	23.93
09-03	AP	01164517	PURITAN SPRINGS WATER	07/31/19	07/31/19	FOOD & BEVERAGE	27.00
09-03	AP	01166607	PURITAN SPRINGS WATER	07/12/19	08/08/19	WATER	6.00
09-05	AP	01174508	PURITAN SPRINGS WATER	07/26/19	08/22/19	WATER	6.00
09-06	AP	01176405	HELLO DIRECT INC	07/08/19	07/08/19	OFFICE SUPPLIES (OUTSIDE)	100.10
09-10	AP	01178445	OFFICE DEPOT INC	08/23/19	08/23/19	OFFICE SUPPLIES (OUTSIDE)	71.92
09-16	AP	01177735	PURITAN SPRINGS WATER	08/02/19	08/29/19	WATER	31.93
09-16	AP	01177735	PURITAN SPRINGS WATER	08/28/19	08/28/19	FOOD & BEVERAGE	27.00
09-23	AP	01179814	PURITAN SPRINGS WATER	08/09/19	09/05/19	WATER	6.00
09-30	GL	RMS0092050	.....	09/01/19	09/30/19	OFFICE SUPPLY (TRANSFER)	339.11
SUPPLIES AND MATERIALS TOTALS:							1,429.93

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. WM. LACY CLAY—Con.						
EQUIPMENT						
07-16	AP 01144108	COMMUNICATIONS 2000 INC	06/21/19 06/21/19	MAINTENANCE / REPAIRS		140.00
07-31	GL MNT0090280	.....	07/01/19 07/31/19	MAINTENANCE / REPAIRS		650.00
08-30	GL MNT0091112	.....	08/01/19 08/31/19	MAINTENANCE / REPAIRS		650.00
09-30	GL MNT0091982	.....	09/01/19 09/30/19	MAINTENANCE / REPAIRS		650.00
					EQUIPMENT TOTALS:	2,090.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	347,317.65
					OFFICE TOTALS:	347,317.65
INTERN ALLOWANCES						
2019 HON. WM. LACY CLAY						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	12,513.31
					INTERN ALLOWANCES TOTALS:	12,513.31
					OFFICE TOTALS:	6,033.31
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BYRNE,ERIN L	08/02/19 08/15/19	PAID INTERN - HOUSE PROGRAM		799.98
		GRINAGE, ASIA E.	07/01/19 07/25/19	PAID INTERN - HOUSE PROGRAM		1,500.00
		MITCHELL,TATE G	08/27/19 09/30/19	PAID INTERN - HOUSE PROGRAM		1,813.33
		TRUONG,TYRIN Z	07/01/19 08/02/19	PAID INTERN - HOUSE PROGRAM		1,920.00
					PERSONNEL COMPENSATION TOTALS:	6,033.31
					INTERN ALLOWANCES TOTALS:	6,033.31
					OFFICE TOTALS:	6,033.31
MEMBERS REPRESENTATIONAL ALLOW						
2019 HON. EMANUEL CLEAVER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	986.71
					PERSONNEL COMPENSATION	759,472.60
					TRAVEL	32,958.57
					RENT, COMMUNICATION, UTILITIES	99,875.51
					PRINTING AND REPRODUCTION	2,362.61
					OTHER SERVICES	39,412.69
					SUPPLIES AND MATERIALS	11,239.45
					EQUIPMENT	3,501.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	949,809.14
					OFFICE TOTALS:	355,057.75
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-22	AP 01150801	UNITED STATES POSTAL SERVICE	06/01/19 06/30/19	FRANKED MAIL		114.61

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08-21	AP	01171500	UNITED STATES POSTAL SERVICE	07/01/19	07/31/19	FRANKED MAIL	63.83	
08-21	AP	01172015	UNITED STATES POSTAL SERVICE	07/01/19	07/31/19	FRANKED MAIL	150.66	
08-31	GL	FLG0091168	.....	08/20/19	08/31/19	FRANKED MAIL	-8.00
09-30	AP	01187988	UNITED STATES POSTAL SERVICE	08/01/19	08/31/19	FRANKED MAIL	49.87	
09-30	GL	FLG0092059	.....	09/20/19	09/30/19	FRANKED MAIL	-50.80
							FRANKED MAIL TOTALS:	320.17
PERSONNEL COMPENSATION								
			BRADY,HAYDIN R	07/01/19	09/30/19	PART-TIME EMPLOYEE	4,500.00	
			CAMERON,BREANNA	07/01/19	09/30/19	VETERANS & MILITARY COORDINATO	13,749.99	
			CAMERON,BREANNA	09/01/19	09/30/19	VETERANS & MILITARY COORDINATO (OTHER COMPENSATION)	3,000.00	
			DODGE, BARBARA	09/09/19	09/30/19	SHARED EMPLOYEE	1,222.22	
			DUNN,RANDY D	07/01/19	09/30/19	COMMUNITY AFFAIRS LIAISON	12,083.34	
			DUNN,RANDY D	09/01/19	09/30/19	COMMUNITY AFFAIRS LIAISON (OTHER COMPENSATION)	1,000.00	
			FROST,WHITNEY	07/01/19	09/30/19	DISTRICT DIRECTOR	24,999.99	
			FROST,WHITNEY	09/01/19	09/30/19	DISTRICT DIRECTOR (OTHER COMPENSATION)	3,000.00	
			GREENFIELD, GEORGE R.	07/01/19	09/30/19	SHARED EMPLOYEE	4,308.00	
			HELFANT,MATTHEW A	07/01/19	09/30/19	COMMUNICATIONS DIRECTOR	13,750.00	
			HELFANT,MATTHEW A	09/01/19	09/30/19	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	3,000.00	
			JENKINS,HOLLY	07/01/19	09/30/19	DIRECTOR OF OPERATIONS	13,905.55	
			JENKINS,HOLLY	09/15/19	09/30/19	DIRECTOR OF OPERATIONS (OTHER COMPENSATION)	1,000.00	
			KELSEY,DEVIN M	09/01/19	09/30/19	PART-TIME EMPLOYEE	2,500.00	
			KOVAR,CAROLYN G	07/01/19	08/31/19	PAID INTERN	3,000.00	
			MAHONEY, CHRISTINA M.	07/01/19	09/30/19	LEGISLATIVE DIRECTOR	19,177.78	
			MAHONEY, CHRISTINA M.	09/15/19	09/30/19	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	1,000.00	
			MATHIEU,HERLINE	07/01/19	09/30/19	SCHEDULER/LEGISLATIVE AIDE	9,361.11	
			MATHIEU,HERLINE	09/15/19	09/30/19	SCHEDULER/LEGISLATIVE AIDE (OTHER COMPENSATION)	1,000.00	
			MONTGOMERY,KELLI A	07/01/19	09/30/19	RURAL DEVELOPMENT SPECIALIST	11,883.33	
			MONTGOMERY,KELLI A	09/15/19	09/30/19	RURAL DEVELOPMENT SPECIALIST (OTHER COMPENSATION)	1,000.00	
			MORRISSETTE,ERIC J	07/01/19	09/30/19	SENIOR POLICY ADVISOR	6,249.99	
			MORRISSETTE,ERIC J	09/01/19	09/30/19	SENIOR POLICY ADVISOR (OTHER COMPENSATION)	2,000.00	
			NDIKUM,ALEXANDER M	07/01/19	09/30/19	LEGISLATIVE ASSISTANT	11,250.00	
			NDIKUM,ALEXANDER M	09/01/19	09/30/19	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	3,000.00	
			SALAS-ABARCA, MANUEL R.	07/01/19	09/30/19	DEPUTY DISTRICT DIRECTOR	13,749.99	
			SALAS-ABARCA, MANUEL R.	09/01/19	09/30/19	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)	3,000.00	
			SARMIENTO,JUAN R	08/15/19	09/30/19	DISTRICT COMMUNICATIONS COORD.	5,750.00	
			SARMIENTO,JUAN R	09/01/19	09/30/19	DISTRICT COMMUNICATIONS COORD. (OTHER COMPENSATION)	2,000.00	
			SHAPIRO,JENNIFER G	07/01/19	09/30/19	CHIEF OF STAFF	30,000.00	
			SHAPIRO,JENNIFER G	09/01/19	09/30/19	CHIEF OF STAFF (OTHER COMPENSATION)	4,000.00	
			SMITH, VERNETTA F.	07/01/19	09/30/19	EXECUTIVE ASSISTANT	4,749.99	
			SMITH, VERNETTA F.	09/01/19	09/30/19	EXECUTIVE ASSISTANT (OTHER COMPENSATION)	1,500.00	
			SPENCER III,LESTER H	07/01/19	07/31/19	STAFF ASSISTANT	2,500.00	
			SPENCER III,LESTER H	08/01/19	09/30/19	LEGISLATIVE CORRESPONDENT/STAF	5,133.34	
			SPENCER III,LESTER H	09/01/19	09/14/19	LEGISLATIVE CORRESPONDENT/STAF (OTHER COMPENSATION)	1,000.00	
			VAUGHN,JAMES	07/01/19	09/30/19	SPECIAL PROJECT COORDINATOR	17,625.00	
			VAUGHN,JAMES	09/01/19	09/30/19	SPECIAL PROJECT COORDINATOR (OTHER COMPENSATION)	3,000.00	
			WILKENS, KYLE E.	07/01/19	09/30/19	RURAL POLICY DIRECTOR	15,125.01	
			WILKENS, KYLE E.	09/01/19	09/30/19	RURAL POLICY DIRECTOR (OTHER COMPENSATION)	3,000.00	
							PERSONNEL COMPENSATION TOTALS:	283,074.63
TRAVEL								
07-01	AP	01144115	CAMERON, BREANNA	05/01/19	05/27/19	PRIVATE AUTO MILEAGE	171.97	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. EMANUEL CLEAVER—Con.						
07-15	AP 01144126	MONTGOMERY, KELLI A	05/28/19 05/28/19	PRIVATE AUTO MILEAGE	91.64	
07-15	AP 01144126	MONTGOMERY, KELLI A	06/01/19 06/14/19	PRIVATE AUTO MILEAGE	64.38	
07-17	AP 01151314	CITIBANK GOV CARD SERVICE	05/29/19 05/29/19	COMMERCIAL TRANSPORTATION	-926.66	
07-17	AP 01151314	CITIBANK GOV CARD SERVICE	06/03/19 06/03/19	COMMERCIAL TRANSPORTATION	-458.98	
07-17	AP 01151314	CITIBANK GOV CARD SERVICE	06/03/19 06/06/19	COMMERCIAL TRANSPORTATION	926.66	
07-17	AP 01151314	CITIBANK GOV CARD SERVICE	06/06/19 06/06/19	COMMERCIAL TRANSPORTATION	1,419.96	
07-17	AP 01151314	CITIBANK GOV CARD SERVICE	06/21/19 06/21/19	COMMERCIAL TRANSPORTATION	14.99	
07-17	AP 01151314	CITIBANK GOV CARD SERVICE	06/06/19 06/07/19	LODGING	336.80	
07-17	AP 01151314	CITIBANK GOV CARD SERVICE	06/09/19 06/10/19	LODGING	201.16	
07-17	AP 01151314	CITIBANK GOV CARD SERVICE	06/06/19 06/06/19	MEALS	37.40	
07-17	AP 01151314	CITIBANK GOV CARD SERVICE	06/07/19 06/07/19	MEALS	23.21	
07-17	AP 01151314	CITIBANK GOV CARD SERVICE	06/08/19 06/08/19	MEALS	8.00	
07-17	AP 01151314	CITIBANK GOV CARD SERVICE	06/09/19 06/09/19	MEALS	23.89	
07-17	AP 01151314	CITIBANK GOV CARD SERVICE	06/11/19 06/11/19	MEALS	20.48	
07-18	AP 01145826	SALAS-ABARCA, MANUEL R.	06/06/19 06/10/19	TAXI/PARKING/TOLLS	154.43	
07-18	AP 01151296	CITIBANK GOV CARD SERVICE	06/03/19 06/03/19	COMMERCIAL TRANSPORTATION	424.04	
07-18	AP 01151296	CITIBANK GOV CARD SERVICE	06/05/19 06/05/19	COMMERCIAL TRANSPORTATION	214.24	
07-18	AP 01151296	CITIBANK GOV CARD SERVICE	06/10/19 06/10/19	COMMERCIAL TRANSPORTATION	730.89	
07-18	AP 01151296	CITIBANK GOV CARD SERVICE	06/13/19 06/13/19	COMMERCIAL TRANSPORTATION	458.98	
07-18	AP 01151296	CITIBANK GOV CARD SERVICE	06/14/19 06/14/19	COMMERCIAL TRANSPORTATION	46.82	
07-18	AP 01151296	CITIBANK GOV CARD SERVICE	06/21/19 06/21/19	COMMERCIAL TRANSPORTATION	457.30	
07-18	AP 01151296	CITIBANK GOV CARD SERVICE	06/22/19 06/22/19	COMMERCIAL TRANSPORTATION	526.00	
07-18	AP 01151296	CITIBANK GOV CARD SERVICE	05/29/19 05/31/19	LODGING	888.78	
07-18	AP 01151296	CITIBANK GOV CARD SERVICE	06/17/19 06/18/19	LODGING	148.44	
07-18	AP 01151296	CITIBANK GOV CARD SERVICE	06/17/19 06/17/19	MEALS	5.50	
07-18	AP 01151296	CITIBANK GOV CARD SERVICE	05/24/19 05/24/19	TAXI/PARKING/TOLLS	80.40	
07-18	AP 01151296	CITIBANK GOV CARD SERVICE	05/31/19 05/31/19	TAXI/PARKING/TOLLS	19.62	
07-18	AP 01151296	CITIBANK GOV CARD SERVICE	06/05/19 06/05/19	TAXI/PARKING/TOLLS	80.40	
07-18	AP 01151296	CITIBANK GOV CARD SERVICE	06/27/19 06/27/19	TAXI/PARKING/TOLLS	19.63	
07-19	AP 01151587	KOVAR, CAROLYN G.	06/04/19 06/28/19	PRIVATE AUTO MILEAGE	41.70	
07-19	AP 01151587	KOVAR, CAROLYN G.	07/02/19 07/02/19	TAXI/PARKING/TOLLS	8.00	
07-19	AP 01153783	FROST, WHITNEY	06/10/19 07/01/19	PRIVATE AUTO MILEAGE	238.96	
07-25	AP 01157547	DUNN, RANDY D.	06/03/19 06/26/19	PRIVATE AUTO MILEAGE	150.51	
07-25	AP 01157550	SALAS-ABARCA, MANUEL R.	04/05/19 04/25/19	PRIVATE AUTO MILEAGE	231.54	
07-25	AP 01157550	SALAS-ABARCA, MANUEL R.	04/18/19 04/18/19	TAXI/PARKING/TOLLS	8.00	
08-13	AP 01160425	SALAS-ABARCA, MANUEL R.	05/06/19 05/31/19	PRIVATE AUTO MILEAGE	119.25	
08-13	AP 01161039	FROST, WHITNEY	07/01/19 07/31/19	PRIVATE AUTO MILEAGE	175.16	
08-14	AP 01162002	WILKENS, KYLE E.	06/04/19 06/27/19	PRIVATE AUTO MILEAGE	363.08	
08-14	AP 01162002	WILKENS, KYLE E.	07/01/19 07/30/19	PRIVATE AUTO MILEAGE	577.68	
08-14	AP 01162591	DUNN, RANDY D.	07/03/19 07/31/19	PRIVATE AUTO MILEAGE	34.22	
08-20	AP 01162993	BRADY, HAYDIN R.	07/11/19 07/30/19	PRIVATE AUTO MILEAGE	121.63	
08-22	AP 01166790	CITIBANK GOV CARD SERVICE	06/27/19 06/27/19	COMMERCIAL TRANSPORTATION	274.30	
08-22	AP 01166790	CITIBANK GOV CARD SERVICE	07/07/19 07/07/19	COMMERCIAL TRANSPORTATION	480.98	

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08-22	AP	01166790	CITIBANK GOV CARD SERVICE	06/27/19	06/27/19	TAXI/PARKING/TOLLS	80.40
08-22	AP	01166790	CITIBANK GOV CARD SERVICE	06/28/19	06/28/19	TAXI/PARKING/TOLLS	17.36
08-22	AP	01166790	CITIBANK GOV CARD SERVICE	07/08/19	07/08/19	TAXI/PARKING/TOLLS	7.74
08-22	AP	01171198	SALAS-ABARCA, MANUEL R.	06/05/19	06/27/19	PRIVATE AUTO MILEAGE	175.39
08-22	AP	01171198	SALAS-ABARCA, MANUEL R.	07/14/19	07/14/19	PRIVATE AUTO MILEAGE	21.00
08-22	AP	01171199	HELFANT, MATTHEW A	06/02/19	06/27/19	PRIVATE AUTO MILEAGE	74.76
08-22	AP	01171199	HELFANT, MATTHEW A	07/07/19	07/26/19	PRIVATE AUTO MILEAGE	26.45
08-26	AP	01171741	SALAS-ABARCA, MANUEL R.	05/31/19	05/31/19	TAXI/PARKING/TOLLS	5.00
08-27	AP	01158225	BRADY, HAYDIN R.	04/02/19	04/26/19	PRIVATE AUTO MILEAGE	344.12
08-27	AP	01158225	BRADY, HAYDIN R.	06/04/19	06/19/19	PRIVATE AUTO MILEAGE	33.64
09-03	AP	01172033	MAHONEY, CHRISTINA M.	07/30/19	07/30/19	LODGING	114.32
09-03	AP	01172033	MAHONEY, CHRISTINA M.	07/29/19	07/29/19	MEALS	24.48
09-04	AP	01173972	FROST, WHITNEY	08/07/19	08/27/19	PRIVATE AUTO MILEAGE	443.70
09-12	AP	01176479	KOVAR, CAROLYN G.	07/17/19	07/30/19	PRIVATE AUTO MILEAGE	27.26
09-12	AP	01176479	KOVAR, CAROLYN G.	08/29/19	08/29/19	PRIVATE AUTO MILEAGE	63.80
09-13	AP	01177760	BRADY, HAYDIN R.	08/05/19	08/28/19	PRIVATE AUTO MILEAGE	113.04
09-13	AP	01177846	DUNN, RANDY D.	08/06/19	08/29/19	PRIVATE AUTO MILEAGE	68.44
09-18	AP	01180224	CITIBANK GOV CARD SERVICE	09/10/19	09/15/19	COMMERCIAL TRANSPORTATION	480.96
09-19	AP	01184836	CITIBANK GOV CARD SERVICE	07/25/19	07/25/19	COMMERCIAL TRANSPORTATION	241.21
09-19	AP	01184836	CITIBANK GOV CARD SERVICE	07/29/19	07/29/19	COMMERCIAL TRANSPORTATION	179.30
09-19	AP	01184836	CITIBANK GOV CARD SERVICE	08/09/19	08/09/19	COMMERCIAL TRANSPORTATION	35.90
09-19	AP	01184836	CITIBANK GOV CARD SERVICE	08/12/19	08/12/19	COMMERCIAL TRANSPORTATION	80.40
09-19	AP	01184836	CITIBANK GOV CARD SERVICE	08/19/19	08/19/19	COMMERCIAL TRANSPORTATION	80.40
09-19	AP	01184836	CITIBANK GOV CARD SERVICE	08/20/19	08/22/19	COMMERCIAL TRANSPORTATION	232.59
09-19	AP	01184836	CITIBANK GOV CARD SERVICE	09/17/19	09/17/19	COMMERCIAL TRANSPORTATION	140.98
09-20	AP	01185123	MONTGOMERY, KELLI A	08/19/19	08/19/19	PRIVATE AUTO MILEAGE	102.66
09-25	AP	01186485	HELFANT, MATTHEW A	05/29/19	05/29/19	MEALS	8.25
09-25	AP	01186491	HELFANT, MATTHEW A	08/20/19	08/22/19	MEALS	46.07
09-25	AP	01186520	HELFANT, MATTHEW A	08/20/19	08/22/19	LODGING	298.80
09-25	AP	01186520	HELFANT, MATTHEW A	08/20/19	08/22/19	MEALS	44.24
09-25	AP	01186520	HELFANT, MATTHEW A	08/20/19	08/22/19	CAR RENTAL	231.46
09-25	AP	01186520	HELFANT, MATTHEW A	08/20/19	08/22/19	TAXI/PARKING/TOLLS	70.86
09-27	AP	01187232	FROST, WHITNEY	09/02/19	09/17/19	PRIVATE AUTO MILEAGE	365.40
						TRAVEL TOTALS:	13,315.76
			RENT, COMMUNICATION, UTILITIES				
07-01	AP	01145005	COMCAST	06/20/19	07/19/19	UTILITIES	96.92
07-03	AP	01146618	PROCOMM VOICE & DATA SOLUTIONS	05/31/19	05/31/19	TELECOMSRV/EQ/TOLL CHARGE	1,440.00
07-10	AP	01146422	CITIZENS TELEPHONE CO OF HIGGINSVILLE MO	07/01/19	07/31/19	UTILITIES	379.38
07-10	AP	01146429	KCMO WATER SERVICES	05/21/19	06/20/19	UTILITIES	113.97
07-10	AP	01146431	TIME WARNER CABLE	05/01/19	05/31/19	UTILITIES	163.09
07-10	AP	01146435	AT&T CORP	05/21/19	06/20/19	TELECOMSRV/EQ/TOLL CHARGE	249.77
07-10	AP	01147021	FEDEX BILLING ONLINE	06/24/19	06/28/19	POSTAGE / COURIER / BOX RENTAL	11.31
07-10	AP	01148539	TIME WARNER CABLE	07/01/19	07/31/19	UTILITIES	163.09
07-16	AP	01152019	SCHLOMAN PROPERTIES	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	750.00
07-16	AP	01152020	PENN HILL PROPERTIES LLC	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,200.00
07-16	AP	01152021	MCPROPERTIES LLC	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
07-17	AP	01151269	CITI PCARD-AT&T PREMIER EBIL	04/07/19	05/06/19	TELECOMSRV/EQ/TOLL CHARGE	94.35
07-17	AP	01151269	CITI PCARD-CITY OF HIGGINSVILLE	04/20/19	05/20/19	UTILITIES	85.68
07-17	AP	01151269	CITI PCARD-SPIRE BILL PAY	04/10/19	05/09/19	UTILITIES	35.37

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. EMANUEL CLEAVER—Con.						
07-17	AP 01151269	CITI PCARD-SPIRE BILL PAY	05/09/19 06/07/19	UTILITIES		22.63
07-17	AP 01151269	CITI PCARD-SPIRE BILL PAY	05/10/19 06/10/19	UTILITIES		36.26
07-17	AP 01151274	CITI PCARD-GOOGLE SERVICES	05/23/19 06/30/19	UTILITIES		130.00
07-19	AP 01142049	KAUFMAN BROADCAST SERVICES CORPORATION	05/31/19 05/31/19	RECORDING (OUTSIDE)		1,100.00
07-19	AP 01145008	AT&T MOBILITY	05/07/19 06/06/19	TELECOMSRV/EQ/TOLL CHARGE		94.35
07-25	AP 01157553	KANSAS CITY POWER & LIGHTS	06/13/19 07/15/19	UTILITIES		946.61
07-25	AP 01157555	KANSAS CITY POWER & LIGHTS	06/13/19 07/15/19	UTILITIES		320.80
07-25	AP 01157974	COMCAST	07/20/19 08/19/19	UTILITIES		86.92
07-26	GL EMS0090172	.....	06/01/19 06/30/19	DC TELECOM EQUIP (TRANSFER)		36.00
07-26	GL EMS0090172	.....	06/01/19 06/30/19	DC TELECOM SERV (TRANSFER)		141.75
07-26	GL EMS0090172	.....	06/01/19 06/30/19	DC TELECOM TOLLS (TRANSFER)		2,051.40
07-26	GL EMS0090172	.....	06/01/19 06/30/19	DISTR OFF TELECOM EQ (TRANSF)		97.51
07-31	AP 01160680	FEDEX BILLING ONLINE	07/22/19 07/26/19	POSTAGE / COURIER / BOX RENTAL		12.36
08-13	AP 01159971	KCMO WATER SERVICES	06/20/19 07/22/19	UTILITIES		103.43
08-14	AP 01157552	AT&T MOBILITY	06/07/19 07/06/19	TELECOMSRV/EQ/TOLL CHARGE		95.00
08-14	AP 01162144	CITIZENS TELEPHONE CO OF HIGGINSVILLE MO	08/01/19 08/31/19	UTILITIES		376.47
08-14	AP 01163093	TIME WARNER CABLE	08/01/19 08/31/19	UTILITIES		163.09
08-16	AP 01167348	SCHLOMAN PROPERTIES	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)		750.00
08-16	AP 01167349	PENN HILL PROPERTIES LLC	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)		5,200.00
08-16	AP 01167350	MCPROPERTIES LLC	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,100.00
08-20	AP 01162585	FEDEX BILLING ONLINE	07/29/19 08/02/19	POSTAGE / COURIER / BOX RENTAL		19.77
08-20	AP 01166797	CITI PCARD-CITY OF HIGGINSVILLE	05/20/19 06/20/19	UTILITIES		178.47
08-20	AP 01166797	CITI PCARD-SPIRE BILL PAY	06/08/19 07/08/19	UTILITIES		23.18
08-20	AP 01166797	CITI PCARD-SPIRE BILL PAY	06/11/19 07/10/19	UTILITIES		37.06
08-20	AP 01171656	FEDEX BILLING ONLINE	08/05/19 08/09/19	POSTAGE / COURIER / BOX RENTAL		9.37
08-22	AP 01166792	CITI PCARD-GOOGLE SERVICES	07/01/19 07/31/19	UTILITIES		100.00
08-22	AP 01171642	AT&T MOBILITY	07/07/19 08/06/19	TELECOMSRV/EQ/TOLL CHARGE		913.95
08-22	AP 01171645	KANSAS CITY POWER & LIGHTS	07/15/19 08/14/19	UTILITIES		880.11
08-22	AP 01171648	KANSAS CITY POWER & LIGHTS	07/15/19 08/14/19	UTILITIES		318.52
08-22	AP 01171652	COMCAST	08/15/19 09/14/19	UTILITIES		147.00
08-23	AP 01172619	FEDEX BILLING ONLINE	08/12/19 08/16/19	POSTAGE / COURIER / BOX RENTAL		76.76
08-29	GL EMS0091058	.....	07/01/19 07/31/19	DC TELECOM EQUIP (TRANSFER)		36.00
08-29	GL EMS0091058	.....	07/01/19 07/31/19	DC TELECOM SERV (TRANSFER)		141.75
08-29	GL EMS0091058	.....	07/01/19 07/31/19	DC TELECOM TOLLS (TRANSFER)		1,687.99
08-29	GL EMS0091058	.....	07/01/19 07/31/19	DISTR OFF TELECOM EQ (TRANSF)		97.51
09-11	AP 01176441	KCMO WATER SERVICES	07/22/19 08/21/19	UTILITIES		105.68
09-11	AP 01176446	CITIZENS TELEPHONE CO OF HIGGINSVILLE MO	09/01/19 09/30/19	UTILITIES		390.51
09-11	AP 01176450	AT&T CORP	07/21/19 08/20/19	TELECOMSRV/EQ/TOLL CHARGE		252.18
09-13	AP 01178530	AT&T CORP	08/03/19 09/02/19	TELECOMSRV/EQ/TOLL CHARGE		290.62
09-16	AP 01178521	TIME WARNER CABLE	09/01/19 09/30/19	UTILITIES		163.09
09-16	AP 01179665	KYVON	08/21/19 08/21/19	TELECOMSRV/EQ/TOLL CHARGE		446.25
09-16	AP 01181118	SCHLOMAN PROPERTIES	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)		750.00
09-16	AP 01181119	PENN HILL PROPERTIES LLC	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)		5,200.00

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09-16	AP	01181120	MCPROPERTIES LLC	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
09-18	AP	01180232	CITI PCARD-CITY OF HIGGINSVILLE	06/20/19	07/20/19	UTILITIES	243.34
09-18	AP	01180232	CITI PCARD-SPIRE BILL PAY	07/09/19	08/08/19	UTILITIES	23.18
09-18	AP	01180232	CITI PCARD-SPIRE BILL PAY	07/11/19	08/09/19	UTILITIES	37.06
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM EQUIP (TRANSFER)	36.00
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM SERV (TRANSFER)	141.75
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM TOLLS (TRANSFER)	1,731.21
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DISTR OFF TELECOM EQ (TRANSF)	97.51
09-24	AP	01180226	CITI PCARD-FEDEX OFFIC33400003343	07/26/19	07/26/19	POSTAGE / COURIER / BOX RENTAL	22.99
09-24	AP	01180226	CITI PCARD-GOOGLE SERVICES	08/03/19	08/03/19	UTILITIES	100.00
09-25	AP	01187250	KANSAS CITY POWER & LIGHTS	08/14/19	09/15/19	UTILITIES	292.35
09-25	AP	01187387	COMCAST	09/20/19	10/19/19	UTILITIES	96.92
09-27	AP	01187297	REPUBLIC SERVICES #468	09/01/19	09/30/19	UTILITIES	305.54
09-27	AP	01187811	FEDEX BILLING ONLINE	09/16/19	09/20/19	POSTAGE / COURIER / BOX RENTAL	15.39
RENT, COMMUNICATION, UTILITIES TOTALS:							39,256.52
PRINTING AND REPRODUCTION							
07-18	AP	01151569	DAVID L ANDRUKITIS INC	06/17/19	06/17/19	PRINTING & REPRODUCTION	307.50
07-29	GL	PIX0090211	.....	07/08/19	07/23/19	PHOTOGRAPHIC (TRANSFER)	16.00
09-24	GL	PIX0091753	.....	09/17/19	09/17/19	PHOTOGRAPHIC (TRANSFER)	16.00
PRINTING AND REPRODUCTION TOTALS:							339.50
OTHER SERVICES							
07-01	AP	01144112	THE SESSION LAW FIRM	04/11/19	05/14/19	NON-TECHNOLOGY SERVICE CONTR	2,049.50
07-01	AP	01145015	REPUBLIC SERVICES #468	06/01/19	06/30/19	JANITORIAL AND MAINT SERV	304.78
07-10	AP	01146426	AMERICAN WASTE SYSTEMS INC	07/01/19	07/31/19	JANITORIAL AND MAINT SERV	54.00
07-16	AP	01152445	LEIDOS DIGITAL SOLUTIONS INC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
07-17	AP	01151274	CITI PCARD-KENTON BROTHERS INC	06/25/19	06/25/19	SECURITY SERVICE	87.68
07-25	AP	01157910	REPUBLIC SERVICES #468	07/01/19	07/31/19	JANITORIAL AND MAINT SERV	303.06
08-14	AP	01160016	WOODLEY BUILDING MAINTENANCE	06/30/19	07/31/19	JANITORIAL AND MAINT SERV	505.00
08-14	AP	01162106	WOODLEY BUILDING MAINTENANCE	07/01/19	07/31/19	JANITORIAL AND MAINT SERV	505.00
08-14	AP	01162136	AMERICAN WASTE SYSTEMS INC	08/01/19	08/31/19	JANITORIAL AND MAINT SERV	54.00
08-14	AP	01164917	FRANCIS DAMONT COLLINS	08/07/19	08/07/19	SECURITY SERVICE	202.50
08-14	AP	01164922	CHRISTIAN SINGLETON	08/07/19	08/07/19	SECURITY SERVICE	135.00
08-16	AP	01164918	MICHAEL A LENOIR	08/07/19	08/07/19	SECURITY SERVICE	135.00
08-16	AP	01167767	LEIDOS DIGITAL SOLUTIONS INC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
08-20	AP	01164921	MAURICE C OATIS	08/07/19	08/07/19	SECURITY SERVICE	202.50
08-26	AP	01164909	NPB COMPANIES INC	08/07/19	08/07/19	NON-TECHNOLOGY SERVICE CONTR	180.00
08-26	AP	01171641	DCS CONGRESSIONAL LLC	08/01/19	08/31/19	WEB DEV HST,EMAIL & RLTD SERV	1,000.00
09-03	AP	01173602	REPUBLIC SERVICES #468	08/01/19	08/31/19	JANITORIAL AND MAINT SERV	306.41
09-11	AP	01176435	DCS CONGRESSIONAL LLC	07/01/19	07/31/19	WEB DEV HST,EMAIL & RLTD SERV	1,000.00
09-11	AP	01176461	AMERICAN WASTE SYSTEMS INC	09/01/19	09/30/19	JANITORIAL AND MAINT SERV	54.00
09-11	AP	01176467	AMERICAN SENTRY ELECTRONIC SYSTEMS INC	08/27/19	08/27/19	SECURITY SERVICE	95.00
09-16	AP	01179658	WOODLEY BUILDING MAINTENANCE	08/01/19	08/31/19	JANITORIAL AND MAINT SERV	505.00
09-16	AP	01181537	LEIDOS DIGITAL SOLUTIONS INC	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
09-24	AP	01185938	DCS CONGRESSIONAL LLC	09/01/19	09/30/19	WEB DEV HST,EMAIL & RLTD SERV	1,000.00
OTHER SERVICES TOTALS:							14,363.43
SUPPLIES AND MATERIALS							
07-15	AP	01144126	MONTGOMERY, KELLI A	06/06/19	06/06/19	FOOD & BEVERAGE	12.31
07-17	AP	01151269	CITI PCARD-SQ CAPITOL HILL FR	05/29/19	05/29/19	HABITATION EXPENSE	193.53
07-17	AP	01151269	CITI PCARD-SQ CAPITOL HILL FR	06/11/19	06/11/19	HABITATION EXPENSE	135.07

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. EMANUEL CLEAVER—Con.						
07-17	AP 01151274	CITI PCARD-AMAZON.COM MH8P00ZW1 AMZN	06/25/19 06/25/19	OFFICE SUPPLIES (OUTSIDE)		27.48
07-17	AP 01151274	CITI PCARD-AMZN Mktp US MH0WB5NZ1	06/25/19 06/25/19	OFFICE SUPPLIES (OUTSIDE)		11.53
07-17	AP 01151274	CITI PCARD-AMZN Mktp US MH9JC5NW1	06/25/19 06/25/19	OFFICE SUPPLIES (OUTSIDE)		60.93
07-17	AP 01151274	CITI PCARD-BESTBUYCOM805625260768	05/24/19 05/24/19	OFFICE SUPPLIES (OUTSIDE)		129.99
07-17	AP 01151274	CITI PCARD-BESTBUYCOM805625907978	05/28/19 05/28/19	OFFICE SUPPLIES (OUTSIDE)		29.99
07-17	AP 01151274	CITI PCARD-BESTBUYCOM805625907978	06/03/19 06/03/19	OFFICE SUPPLIES (OUTSIDE)		129.99
07-17	AP 01151274	CITI PCARD-OFFICE DEPOT #239	05/28/19 05/28/19	OFFICE SUPPLIES (OUTSIDE)		12.99
07-17	AP 01151274	CITI PCARD-THE HOME DEPOT #3021	06/03/19 06/03/19	OFFICE SUPPLIES (OUTSIDE)		29.56
07-18	AP 01151296	CITIBANK GOV CARD SERVICE	06/11/19 06/11/19	FOOD & BEVERAGE		89.80
07-31	GL RMS0090326	.....	07/01/19 07/31/19	OFFICE SUPPLY (TRANSFER)		517.58
08-14	AP 01161049	THE NORTHEAST NEWS	07/15/19 07/15/20	PUBLICATIONS/REFERENCE MAT'L		35.00
08-19	AP 01165557	LEXINGTON NEWS	08/07/19 08/07/20	PUBLICATIONS/REFERENCE MAT'L		37.00
08-20	AP 01165548	THE RICHMOND NEWS INC	08/13/19 08/13/20	PUBLICATIONS/REFERENCE MAT'L		75.00
08-20	AP 01165552	EXCELSIOR PUBLISHING COMPANY	08/13/19 08/13/20	PUBLICATIONS/REFERENCE MAT'L		60.00
08-20	AP 01166797	CITI PCARD-CATERING AUBONPAIN 970	07/10/19 07/10/19	FOOD & BEVERAGE		346.23
08-20	AP 01166797	CITI PCARD-PURE WATER DELIVERY	05/16/19 07/11/19	WATER		178.35
08-20	AP 01166797	CITI PCARD-PURE WATER DELIVERY	06/15/19 07/15/19	WATER		28.74
08-22	AP 01166792	CITI PCARD-AMAZON.COM MH55H73Q2 AMZN	06/28/19 06/28/19	FOOD & BEVERAGE		32.82
08-22	AP 01166792	CITI PCARD-AMAZON.COM MH58V3ZC2 AMZN	06/28/19 06/28/19	FOOD & BEVERAGE		32.82
08-22	AP 01166792	CITI PCARD-OFFICE DEPOT #239	07/22/19 07/22/19	OFFICE SUPPLIES (OUTSIDE)		14.69
08-30	AP 01171722	THE CONCORDIAN INC	08/15/19 08/14/20	PUBLICATIONS/REFERENCE MAT'L		33.00
08-31	GL FLG0091168	.....	08/20/19 08/31/19	OFFICE SUPPLY (TRANSFER)		-19.00
08-31	GL RMS0091167	.....	08/01/19 08/31/19	OFFICE SUPPLY (TRANSFER)		17.95
09-03	AP 01172033	MAHONEY, CHRISTINA M.	03/24/19 04/07/19	FOOD & BEVERAGE		51.96
09-03	AP 01172033	MAHONEY, CHRISTINA M.	04/14/19 05/12/19	FOOD & BEVERAGE		96.55
09-03	AP 01172033	MAHONEY, CHRISTINA M.	06/03/19 06/23/19	FOOD & BEVERAGE		60.98
09-03	AP 01172033	MAHONEY, CHRISTINA M.	07/14/19 07/14/19	FOOD & BEVERAGE		71.87
09-10	AR FIN-01813-BD	MAHONEY, CHRISTINA M.	02/07/19 02/07/19	OFFICE SUPPLIES (OUTSIDE)		-121.78
09-18	AP 01180232	CITI PCARD-AMZN Mktp US M085H3CQ2	08/09/19 08/09/19	FOOD & BEVERAGE		86.15
09-18	AP 01180232	CITI PCARD-PURE WATER DELIVERY	07/15/19 08/15/19	WATER		24.49
09-18	AP 01180232	CITI PCARD-PURE WATER DELIVERY	08/08/19 08/08/19	WATER		48.29
09-24	AP 01180226	CITI PCARD-AMAZON.COM MA9DO2200 AMZN	08/13/19 08/13/19	OFFICE SUPPLIES (OUTSIDE)		26.21
09-24	AP 01180226	CITI PCARD-AMZN Mktp US M01078E51	08/22/19 08/22/19	OFFICE SUPPLIES (OUTSIDE)		70.99
09-24	AP 01180226	CITI PCARD-GRAND STREET CAFE	08/24/19 08/24/19	FOOD & BEVERAGE		102.70
09-24	AP 01180226	CITI PCARD-INDEPENDENCE CHAMBER OF C	08/23/19 08/23/19	FOOD & BEVERAGE		35.00
09-24	AP 01180226	CITI PCARD-KEURIG GREEN MOUNTAIN	07/26/19 07/26/19	FOOD & BEVERAGE		205.19
09-25	AP 01186520	HELFANT, MATTHEW A	08/20/19 08/20/19	OFFICE SUPPLIES (OUTSIDE)		47.69
09-30	GL FLG0092059	.....	09/20/19 09/30/19	OFFICE SUPPLY (TRANSFER)		-192.00
09-30	GL RMS0092050	.....	09/01/19 09/30/19	OFFICE SUPPLY (TRANSFER)		353.10
					SUPPLIES AND MATERIALS TOTALS:	3,220.74
EQUIPMENT						
07-31	GL MNT0090280	07/01/19 07/31/19	MAINTENANCE / REPAIRS		389.00
08-30	GL MNT0091112	08/01/19 08/31/19	MAINTENANCE / REPAIRS		389.00

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09-30	GL	MNT0091982	09/01/19	09/30/19	MAINTENANCE / REPAIRS	389.00	
					EQUIPMENT TOTALS:	1,167.00	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	355,057.75	
					OFFICE TOTALS:	355,057.75	
2017 HON. EMANUEL CLEAVER							
OFFICIAL EXPENSES OF MEMBERS							
OTHER SERVICES							
07-03	AR	FIN-01557-BD	PHILLIP K SMITH	11/12/17	11/12/17	SECURITY SERVICE	-236.25
						OTHER SERVICES TOTALS:	-236.25
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-236.25
						OFFICE TOTALS:	-236.25
INTERN ALLOWANCES							
2019 HON. EMANUEL CLEAVER							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	11,932.68	8,032.67
					INTERN ALLOWANCES TOTALS:	11,932.68	8,032.67
					OFFICE TOTALS:	11,932.68	8,032.67
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
			09/03/19	09/30/19	PAID INTERN - HOUSE PROGRAM		1,204.00
			07/01/19	07/31/19	PAID INTERN - HOUSE PROGRAM		1,000.00
			09/03/19	09/30/19	PAID INTERN - HOUSE PROGRAM		658.00
			07/01/19	08/31/19	PAID INTERN - HOUSE PROGRAM		2,000.00
			09/03/19	09/30/19	PAID INTERN - HOUSE PROGRAM		1,204.00
			09/03/19	09/30/19	PAID INTERN - HOUSE PROGRAM		466.67
			07/01/19	07/26/19	PAID INTERN - HOUSE PROGRAM		866.67
			07/01/19	07/19/19	PAID INTERN - HOUSE PROGRAM		633.33
					PERSONNEL COMPENSATION TOTALS:		8,032.67
					INTERN ALLOWANCES TOTALS:		8,032.67
					OFFICE TOTALS:		8,032.67
MEMBERS REPRESENTATIONAL ALLOW							
2019 HON. BEN CLINE							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	3,065.67	1,994.31
					PERSONNEL COMPENSATION	790,615.14	262,733.39
					TRAVEL	14,934.30	5,700.18
					RENT, COMMUNICATION, UTILITIES	66,899.71	23,515.75
					PRINTING AND REPRODUCTION	4,237.56	966.59
					OTHER SERVICES	28,114.40	5,833.40
					SUPPLIES AND MATERIALS	13,539.12	2,565.58
					EQUIPMENT	4,270.33	593.25
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	925,676.23	303,902.45
					OFFICE TOTALS:	925,676.23	303,902.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. BEN CLINE—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-22	AP 01150801	UNITED STATES POSTAL SERVICE	06/01/19 06/30/19	FRANKED MAIL	1,184.28	
07-31	GL FLG0090324		07/20/19 07/31/19	FRANKED MAIL	-27.20	
08-21	AP 01171500	UNITED STATES POSTAL SERVICE	07/01/19 07/31/19	FRANKED MAIL	247.84	
08-31	GL FLG0091168		08/20/19 08/31/19	FRANKED MAIL	-40.65	
09-30	AP 01187988	UNITED STATES POSTAL SERVICE	08/01/19 08/31/19	FRANKED MAIL	439.47	
09-30	AP 01188225	UNITED STATES POSTAL SERVICE	08/01/19 08/31/19	FRANKED MAIL	222.02	
09-30	GL FLG0092059		09/20/19 09/30/19	FRANKED MAIL	-31.45	
					FRANKED MAIL TOTALS:	1,994.31
PERSONNEL COMPENSATION						
		ADAMS, TYLER A	07/01/19 09/30/19	PART-TIME EMPLOYEE	6,500.01	
		BAGWELL, ERIC	07/01/19 09/30/19	LEGISLATIVE ASSISTANT	17,750.01	
		BROUGHTON, CHRISTINE	07/01/19 09/30/19	PART-TIME EMPLOYEE	9,000.00	
		CROKE, KJERSTEN	07/01/19 09/30/19	CASEWORKER	14,250.00	
		DAVIS, MELANIE F.	07/01/19 09/30/19	SHARED EMPLOYEE	5,250.00	
		FAULKNER, JENNIFER S.	07/01/19 09/30/19	DISTRICT SCHEDULER	20,000.01	
		FERGUSON, EMILY R.	08/19/19 09/30/19	LEGISLATIVE CORRESPONDENT	4,200.00	
		GARRETT, DEBBIE	07/01/19 09/30/19	DISTRICT DIRECTOR	20,499.99	
		HANRAHAN, MATTHEW	07/01/19 07/02/19	LEGISLATIVE CORRESPONDENT	233.33	
		HANRAHAN, MATTHEW	07/03/19 08/15/19	LEGISLATIVE ASSISTANT	5,016.67	
		HANRAHAN, MATTHEW	08/16/19 09/30/19	COMMUNICATIONS DIRECTOR	6,750.00	
		HAYDEN, KATHY E.	07/01/19 09/30/19	PART-TIME EMPLOYEE	6,000.00	
		HOOK, TYLER T.	07/01/19 09/30/19	STAFF ASSISTANT	8,625.00	
		KACZMAREK, ELIZABETH A.	06/01/19 09/11/19	SCHEDULER/OFFICE MANAGER	11,022.23	
		KACZMAREK, ELIZABETH A.	09/12/19 09/30/19	SHARED EMPLOYEE	950.00	
		KARL, EMILY J.	08/19/19 09/30/19	SCHEDULER	5,250.00	
		LOOPE, EMILEE M.	07/01/19 09/30/19	CASEWORKER	11,625.00	
		MANLEY, PAULA N.	07/01/19 09/30/19	LEGISLATIVE DIRECTOR	20,000.01	
		MILLER, MATTHEW M.	07/01/19 09/30/19	CHIEF OF STAFF	37,500.00	
		PENCE, HALLIE M.	07/01/19 09/30/19	LEGISLATIVE ASSISTANT	18,750.00	
		SAYLOR, GEORGE R.	07/01/19 08/16/19	COMMUNICATIONS DIRECTOR	8,561.11	
		VAN ALLEN, AARON S.	07/01/19 09/30/19	CASEWORKER	12,500.01	
		WICHT, EMILY M.	07/01/19 09/30/19	CASEWORKER	12,500.01	
					PERSONNEL COMPENSATION TOTALS:	262,733.39
TRAVEL						
07-01	AP 01145151	ADAMS, TYLER A.	06/17/19 06/20/19	PRIVATE AUTO MILEAGE	75.40	
07-01	AP 01145387	GARRETT, DEBBIE	06/13/19 06/20/19	PRIVATE AUTO MILEAGE	151.96	
07-03	AP 01145620	HAYDEN, KATHY E.	06/25/19 06/25/19	PRIVATE AUTO MILEAGE	23.78	
07-15	AP 01149701	SAYLOR, GEORGE R.	07/09/19 07/09/19	PRIVATE AUTO MILEAGE	42.51	
07-15	AP 01150331	LOOPE, EMILEE M.	06/03/19 06/27/19	PRIVATE AUTO MILEAGE	192.56	
07-29	AP 01157903	HAYDEN, KATHY E.	07/09/19 07/17/19	PRIVATE AUTO MILEAGE	33.06	
08-06	AP 01160881	GARRETT, DEBBIE	07/09/19 07/22/19	PRIVATE AUTO MILEAGE	93.96	

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08-06	AP	01160883	LOOPE, EMILEE M.	07/01/19	07/03/19	PRIVATE AUTO MILEAGE	114.26
08-07	AP	01160599	HON. BENJAMIN L. CLINE	08/04/19	08/05/19	COMMERCIAL TRANSPORTATION	1,299.98
08-07	AP	01160599	HON. BENJAMIN L. CLINE	08/04/19	08/05/19	LODGING	108.10
08-07	AP	01161904	WICHT, EMILY M.	06/03/19	06/03/19	PRIVATE AUTO MILEAGE	15.08
08-07	AP	01161904	WICHT, EMILY M.	07/11/19	07/11/19	PRIVATE AUTO MILEAGE	96.86
08-14	AP	01165849	HON. BENJAMIN L. CLINE	04/15/19	04/17/19	COMMERCIAL TRANSPORTATION	732.00
08-14	AP	01165849	HON. BENJAMIN L. CLINE	04/16/19	04/16/19	LODGING	100.00
08-23	AP	01164876	VAN ALLEN, AARON S.	06/04/19	06/27/19	PRIVATE AUTO MILEAGE	74.59
08-23	AP	01164877	VAN ALLEN, AARON S.	07/02/19	07/12/19	PRIVATE AUTO MILEAGE	25.64
08-23	AP	01166430	HAYDEN, KATHY E.	07/29/19	08/13/19	PRIVATE AUTO MILEAGE	59.74
08-23	AP	01166431	SAYLOR, GEORGE R.	08/08/19	08/09/19	LODGING	154.15
08-23	AP	01166431	SAYLOR, GEORGE R.	08/05/19	08/07/19	PRIVATE AUTO MILEAGE	226.37
08-26	AP	01171892	BAGWELL, ERIC	08/19/19	08/19/19	PRIVATE AUTO MILEAGE	74.24
08-26	AP	01172213	HANRAHAN, MATTHEW	08/04/19	08/07/19	LODGING	434.50
08-26	AP	01172213	HANRAHAN, MATTHEW	08/05/19	08/05/19	MEALS	29.19
08-26	AP	01172213	HANRAHAN, MATTHEW	08/04/19	08/07/19	PRIVATE AUTO MILEAGE	273.18
09-13	AP	01175030	WICHT, EMILY M.	08/05/19	08/13/19	PRIVATE AUTO MILEAGE	73.08
09-13	AP	01176163	GARRETT,DEBBIE	08/02/19	08/22/19	PRIVATE AUTO MILEAGE	63.80
09-16	AP	01178181	MILLER, MATTHEW M.	09/02/19	09/08/19	LODGING	449.72
09-16	AP	01178181	MILLER, MATTHEW M.	09/03/19	09/06/19	MEALS	62.80
09-16	AP	01178181	MILLER, MATTHEW M.	09/06/19	09/06/19	MEALS	5.00
09-16	AP	01178181	MILLER, MATTHEW M.	09/03/19	09/06/19	PRIVATE AUTO MILEAGE	304.66
09-16	AP	01178181	MILLER, MATTHEW M.	09/02/19	09/03/19	TAXI/PARKING/TOLLS	8.00
09-16	AP	01178238	LOOPE, EMILEE M.	08/01/19	08/27/19	PRIVATE AUTO MILEAGE	302.01
		RENT, COMMUNICATION, UTILITIES				TRAVEL TOTALS:	5,700.18
07-09	AP	01146683	VERIZON WIRELESS	05/24/19	06/23/19	TELECOMSRV/EQ/TOLL CHARGE	200.59
07-10	AP	01147808	COMMERCIAL TELEPHONE SPECIALISTS	06/26/19	06/26/19	TELECOMSRV/EQ/TOLL CHARGE	185.00
07-16	AP	01151864	MICHAEL H & BEATRIZ CERUTI	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	660.00
07-16	AP	01152022	916 ASSOCIATES LLC	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	570.00
07-16	AP	01152023	BELL INVESTMENTS LLC	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,400.00
07-16	AP	01152024	FUND IV BOB LP	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,903.00
07-19	AP	01151175	GENERAL SERVICES ADMINISTRATION	06/01/19	06/30/19	TELECOMSRV/EQ/TOLL CHARGE	159.04
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM EQUIP (TRANSFER)	146.91
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM SERV (TRANSFER)	84.25
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM TOLLS (TRANSFER)	882.15
07-26	GL	EMS0090172		06/01/19	06/30/19	DISTR OFF TELECOM TOLL (TRNSF)	12.19
08-05	AP	01159916	VERIZON	06/25/19	07/24/19	TELECOMSRV/EQ/TOLL CHARGE	83.80
08-07	AP	01161569	VERIZON WIRELESS	06/24/19	07/23/19	TELECOMSRV/EQ/TOLL CHARGE	201.14
08-13	AP	01163915	COMCAST	07/01/19	07/31/19	UTILITIES	719.91
08-13	AP	01163919	COMCAST	08/01/19	08/31/19	UTILITIES	723.44
08-16	AP	01167193	MICHAEL H & BEATRIZ CERUTI	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	660.00
08-16	AP	01167351	916 ASSOCIATES LLC	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	570.00
08-16	AP	01167352	BELL INVESTMENTS LLC	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,400.00
08-16	AP	01167353	FUND IV BOB LP	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,903.00
08-20	AP	01171677	GENERAL SERVICES ADMINISTRATION	07/01/19	07/31/19	TELECOMSRV/EQ/TOLL CHARGE	159.04
08-29	GL	EMS0091058		07/01/19	07/31/19	DC TELECOM EQUIP (TRANSFER)	146.91
08-29	GL	EMS0091058		07/01/19	07/31/19	DC TELECOM SERV (TRANSFER)	84.25
08-29	GL	EMS0091058		07/01/19	07/31/19	DC TELECOM TOLLS (TRANSFER)	791.93

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. BEN CLINE—Con.						
08-29	GL EMS0091058		07/01/19 07/31/19	DISTR OFF TELECOM TOLL (TRNSF)		15.29
09-11	AP 01178734	ACCURATE WORD LLC	09/03/19 09/03/19	POSTAGE / COURIER / BOX RENTAL		13.95
09-12	AP 01175160	COMCAST	09/01/19 09/30/19	UTILITIES		719.09
09-12	AP 01176179	VERIZON	07/25/19 08/24/19	TELECOMSRV/EQ/TOLL CHARGE		83.01
09-12	AP 01177701	VERIZON	05/25/19 06/24/19	TELECOMSRV/EQ/TOLL CHARGE		83.01
09-16	AP 01177937	VERIZON WIRELESS	07/24/19 08/23/19	TELECOMSRV/EQ/TOLL CHARGE		201.14
09-16	AP 01180962	MICHAEL H & BEATRIZ CERUTI	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)		660.00
09-16	AP 01181121	916 ASSOCIATES LLC	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)		570.00
09-16	AP 01181122	BELL INVESTMENTS LLC	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,400.00
09-16	AP 01181123	FUND IV BOB LP	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,903.00
09-20	GL EMS0091659		08/01/19 08/31/19	DC TELECOM EQUIP (TRANSFER)		146.91
09-20	GL EMS0091659		08/01/19 08/31/19	DC TELECOM SERV (TRANSFER)		84.25
09-20	GL EMS0091659		08/01/19 08/31/19	DC TELECOM TOLLS (TRANSFER)		816.03
09-20	GL EMS0091659		08/01/19 08/31/19	DISTR OFF TELECOM TOLL (TRNSF)		14.48
09-26	AP 01186563	GENERAL SERVICES ADMINISTRATION	08/01/19 08/31/19	TELECOMSRV/EQ/TOLL CHARGE		159.04
				RENT, COMMUNICATION, UTILITIES TOTALS:		23,515.75
PRINTING AND REPRODUCTION						
07-09	AP 01147701	BLUE RIDGE COPIER INC	05/15/19 06/14/19	PRINTING & REPRODUCTION		39.63
07-15	AP 01149701	SAYLOR, GEORGE R.	06/23/19 06/29/19	ADVERTISEMENTS		49.36
07-29	AP 01158270	ACCURATE WORD LLC	07/11/19 07/11/19	PRINTING & REPRODUCTION		29.95
07-29	AP 01159617	PUBLIC PRINTER	05/01/19 05/01/19	PRINTING & REPRODUCTION		54.06
07-29	AP 01159617	PUBLIC PRINTER	05/30/19 05/30/19	PRINTING & REPRODUCTION		54.56
08-23	AP 01166431	SAYLOR, GEORGE R.	06/29/19 07/23/19	ADVERTISEMENTS		250.07
08-23	AP 01166431	SAYLOR, GEORGE R.	08/01/19 08/06/19	ADVERTISEMENTS		54.80
08-28	AP 01174123	PUBLIC PRINTER	06/20/19 06/20/19	PRINTING & REPRODUCTION		209.46
09-04	AP 01173995	ACCURATE WORD LLC	08/22/19 08/22/19	PRINTING & REPRODUCTION		29.95
09-11	AP 01176872	ACCURATE WORD LLC	08/26/19 08/26/19	PRINTING & REPRODUCTION		89.85
09-11	AP 01176874	ACCURATE WORD LLC	08/28/19 08/28/19	PRINTING & REPRODUCTION		74.95
09-11	AP 01178734	ACCURATE WORD LLC	09/03/19 09/03/19	PRINTING & REPRODUCTION		29.95
				PRINTING AND REPRODUCTION TOTALS:		966.59
OTHER SERVICES						
07-01	AP 01144521	BSL GEM LASER EXPRESS LLC	04/09/19 04/09/19	JANITORIAL AND MAINT SERV		125.00
07-16	AP 01152582	LEIDOS DIGITAL SOLUTIONS INC	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
07-24	AP 01151478	FUND IV BOB LP	05/20/19 05/20/19	SECURITY SERVICE		23.40
08-16	AP 01167903	LEIDOS DIGITAL SOLUTIONS INC	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
09-16	AP 01181673	LEIDOS DIGITAL SOLUTIONS INC	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
				OTHER SERVICES TOTALS:		5,833.40
SUPPLIES AND MATERIALS						
07-02	AP 01145795	CRYSTAL SPRINGS	06/27/19 06/27/19	WATER		6.31
07-03	AP 01145620	HAYDEN, KATHY E.	05/29/19 05/29/19	OFFICE SUPPLIES (OUTSIDE)		6.99
07-05	AP 01147565	DEER PARK	05/31/19 05/31/19	WATER		48.88
07-15	AP 01149701	SAYLOR, GEORGE R.	06/15/19 07/09/19	OFFICE SUPPLIES (OUTSIDE)		12.39
07-30	AP 01159598	DEER PARK	06/30/19 06/30/19	WATER		42.39

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07-31	GL	FLG0090324	07/20/19	07/31/19	OFFICE SUPPLY (TRANSFER)	-120.00
07-31	GL	RMS0090326	07/01/19	07/31/19	OFFICE SUPPLY (TRANSFER)	260.18
08-05	AP	01159442	CRYSTAL SPRINGS	07/01/19	07/01/19	WATER	20.04
08-06	AP	01160607	THE ENTERPRISE	08/01/19	07/31/20	PUBLICATIONS/REFERENCE MAT'L	43.00
08-07	AP	01161904	WICHT, EMILY M.	07/15/19	07/15/19	WATER	2.00
08-07	AP	01161904	WICHT, EMILY M.	07/15/19	07/15/19	OFFICE SUPPLIES (OUTSIDE)	13.20
08-08	AP	01149132	OFFICE DEPOT INC	06/12/19	06/12/19	OFFICE SUPPLIES (OUTSIDE)	168.13
08-08	AP	01149132	OFFICE DEPOT INC	06/14/19	06/14/19	OFFICE SUPPLIES (OUTSIDE)	114.51
08-14	AP	01163295	THE VIRGINIA ASSN OF BROADCASTERS	08/02/19	08/02/19	FOOD & BEVERAGE	50.00
08-20	AP	01162006	OFFICE DEPOT INC	07/10/19	07/10/19	OFFICE SUPPLIES (OUTSIDE)	12.79
08-28	AP	01173604	DEER PARK	07/31/19	07/31/19	WATER	19.93
08-31	GL	FLG0091168	.....	08/20/19	08/31/19	OFFICE SUPPLY (TRANSFER)	-237.00
08-31	GL	RMS0091167	.....	08/01/19	08/31/19	OFFICE SUPPLY (TRANSFER)	451.06
09-04	AP	01173042	CRYSTAL SPRINGS	07/29/19	07/29/19	WATER	6.31
09-11	AP	01175822	KACZMAREK, ELIZABETH A	08/28/19	08/28/19	SOFTWARE LESS THAN \$500	239.76
09-17	AP	01185120	OFFICE DEPOT INC	08/08/19	08/08/19	OFFICE SUPPLIES (OUTSIDE)	564.66
09-19	AP	01180022	PENCE, HALLIE M.	08/27/19	08/27/19	OFFICE SUPPLIES (OUTSIDE)	63.56
09-27	AP	01188178	DEER PARK	08/31/19	08/31/19	WATER	16.43
09-30	AP	01188637	IMPACTOFFICE	09/01/19	09/15/19	OFFICE SUPPLIES (OUTSIDE)	599.98
09-30	GL	FLG0092059	.....	09/20/19	09/30/19	OFFICE SUPPLY (TRANSFER)	-104.00
09-30	GL	RMS0092050	.....	09/01/19	09/30/19	OFFICE SUPPLY (TRANSFER)	264.08
						SUPPLIES AND MATERIALS TOTALS:	2,565.58
		EQUIPMENT					
07-31	GL	MNT0090280	.....	07/01/19	07/31/19	MAINTENANCE / REPAIRS	197.75
08-30	GL	MNT0091112	.....	08/01/19	08/31/19	MAINTENANCE / REPAIRS	197.75
09-30	GL	MNT0091982	.....	09/01/19	09/30/19	MAINTENANCE / REPAIRS	197.75
						EQUIPMENT TOTALS:	593.25
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	303,902.45
						OFFICE TOTALS:	303,902.45
		INTERN ALLOWANCES					
		2019 HON. BEN CLINE					
		INTERN ALLOWANCES					
						PERSONNEL COMPENSATION	10,000.00
						INTERN ALLOWANCES TOTALS:	10,000.00
						OFFICE TOTALS:	10,000.00
		INTERN ALLOWANCES					
		PERSONNEL COMPENSATION					
		BITHER, JOSHUA J	07/01/19	08/15/19		PAID INTERN - HOUSE PROGRAM	2,343.75
		WATKINS, JILIAN A	06/28/19	08/15/19		PAID INTERN - HOUSE PROGRAM	2,500.00
						PERSONNEL COMPENSATION TOTALS:	4,843.75
						INTERN ALLOWANCES TOTALS:	4,843.75
						OFFICE TOTALS:	4,843.75
		MEMBERS REPRESENTATIONAL ALLOW					
		2019 HON. MICHAEL CLOUD					
		OFFICIAL EXPENSES OF MEMBERS					
						FRANKED MAIL	20,846.68
							1,264.86

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. MICHAEL CLOUD—Con.						
				PERSONNEL COMPENSATION	612,774.05	203,011.12
				TRAVEL	51,810.87	20,347.26
				RENT, COMMUNICATION, UTILITIES	51,133.08	21,007.65
				PRINTING AND REPRODUCTION	4,206.14	831.56
				OTHER SERVICES	33,634.99	12,605.00
				SUPPLIES AND MATERIALS	4,652.26	799.77
				EQUIPMENT	2,016.26	-3,035.52
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	781,074.33	256,831.70
				OFFICE TOTALS:	781,074.33	256,831.70
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-22	AP 01150801	UNITED STATES POSTAL SERVICE	06/01/19 06/30/19	FRANKED MAIL		51.65
07-31	GL FLG0090324	UNITED STATES POSTAL SERVICE	07/20/19 07/31/19	FRANKED MAIL		-74.00
08-21	AP 01171500	UNITED STATES POSTAL SERVICE	07/01/19 07/31/19	FRANKED MAIL		1,149.35
08-31	GL FLG0091168	UNITED STATES POSTAL SERVICE	08/20/19 08/31/19	FRANKED MAIL		-27.60
09-30	AP 01187988	UNITED STATES POSTAL SERVICE	08/01/19 08/31/19	FRANKED MAIL		194.46
09-30	GL FLG0092059	UNITED STATES POSTAL SERVICE	09/20/19 09/30/19	FRANKED MAIL		-29.00
				FRANKED MAIL TOTALS:		1,264.86
PERSONNEL COMPENSATION						
		BAILEY, JENNIFER N.	07/01/19 09/30/19	SHARED EMPLOYEE		4,749.99
		BEAMER, NICOLE M.	07/01/19 09/30/19	REGIONAL DIR OF CONSTITUENT SE		9,999.99
		BUENTELLO, LUIS F.	07/01/19 09/30/19	SENIOR FIELD REPRESENTATIVE		12,999.99
		CADENA, JARAN A.	07/01/19 09/30/19	REGIONAL DIR OF CONSTITUENT SE		7,500.00
		CRUICKSHANKS, BRIAN T.	07/01/19 07/31/19	COMMUNICATIONS DIRECTOR		5,000.00
		CRUICKSHANKS, BRIAN T.	08/01/19 09/30/19	COMMUNICATIONS ADVISOR		2,000.00
		FIKE II, HUGH D.	07/01/19 08/05/19	LEGISLATIVE DIRECTOR		8,506.95
		FIKE II, HUGH D.	08/01/19 08/05/19	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		1,007.00
		GLOOR, JACKIE S.	07/01/19 09/30/19	DIRECTOR OF MILITARY ACADEMY N		3,750.00
		GRITTER, ALYSON N.	07/01/19 09/30/19	STAFF ASSISTANT		8,525.00
		HELMS, EMILY P.	08/01/19 08/28/19	CHIEF OF STAFF		-1,069.44
		KENNEDY, JOHN D.	07/01/19 09/30/19	DISTRICT DIRECTOR		21,249.99
		LAWRENCE, ERIK M.	07/01/19 09/30/19	DIRECTOR OF FEMA RELATIONS		9,999.99
		LONGORIA, MARK A.	07/01/19 09/30/19	DEPUTY DISTRICT DIRECTOR		15,000.00
		MAGARY, ADAM J.	07/01/19 09/30/19	CHIEF OF STAFF		42,102.75
		MCHAN, ABBY P.	07/01/19 09/30/19	LEGISLATIVE CORRESPONDENT/PRES AS		10,500.00
		NAIL, SARAH H.	07/01/19 09/30/19	LEG CORRESPONDENT/LEG ASST		10,500.00
		PETREE, SAVANNAH M.	07/01/19 09/30/19	DC COMMUNICATIONS DIRECTOR		15,000.01
		STEPHENS, CHARLES J.	08/20/19 09/30/19	STAFF ASSISTANT		3,188.89
		TAYLOR, CARISSA K.	07/01/19 09/30/19	SCHEDULER		12,500.01
				PERSONNEL COMPENSATION TOTALS:		203,011.12
				TRAVEL		
07-01	AP 01142451	KENNEDY, JOHN D.	04/24/19 04/25/19	LODGING		108.80

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07-01	AP	01142451	KENNEDY,JOHN D	04/11/19	04/24/19	MEALS	133.54
07-01	AP	01142451	KENNEDY,JOHN D	04/24/19	04/26/19	MEALS	81.55
07-01	AP	01142451	KENNEDY,JOHN D	04/11/19	04/24/19	PRIVATE AUTO MILEAGE	723.76
07-01	AP	01142451	KENNEDY,JOHN D	04/24/19	04/26/19	PRIVATE AUTO MILEAGE	386.95
07-16	AP	01142450	FIKE II, HUGH D.	05/28/19	05/31/19	COMMERCIAL TRANSPORTATION	762.76
07-16	AP	01142450	FIKE II, HUGH D.	05/29/19	05/30/19	LODGING	94.00
07-16	AP	01142450	FIKE II, HUGH D.	05/28/19	05/31/19	MEALS	47.98
07-16	AP	01142450	FIKE II, HUGH D.	05/30/19	05/30/19	GASOLINE	55.80
08-01	AP	01156607	BUENTELLO, LUIS	06/27/19	06/27/19	MEALS	8.81
08-01	AP	01156607	BUENTELLO, LUIS	06/03/19	06/26/19	PRIVATE AUTO MILEAGE	216.31
08-01	AP	01156607	BUENTELLO, LUIS	06/26/19	06/27/19	PRIVATE AUTO MILEAGE	57.50
08-01	AP	01156610	LONGORIA, MARK A	03/05/19	03/28/19	PRIVATE AUTO MILEAGE	660.96
08-01	AP	01156610	LONGORIA, MARK A	06/12/19	06/27/19	PRIVATE AUTO MILEAGE	941.00
08-02	AP	01156609	HON MICHAEL CLOUD	05/23/19	06/18/19	COMMERCIAL TRANSPORTATION	2,938.10
08-02	AP	01156609	HON MICHAEL CLOUD	05/23/19	06/09/19	MEALS	60.79
08-02	AP	01156609	HON MICHAEL CLOUD	05/23/19	06/09/19	TAXI/PARKING/TOLLS	45.36
08-21	AP	01165101	BUENTELLO, LUIS	07/23/19	07/31/19	MEALS	36.12
08-21	AP	01165101	BUENTELLO, LUIS	07/03/19	07/25/19	PRIVATE AUTO MILEAGE	231.72
08-21	AP	01165101	BUENTELLO, LUIS	07/26/19	07/31/19	PRIVATE AUTO MILEAGE	192.55
08-23	AP	01171464	CITIBANK GOV CARD SERVICE	05/28/19	05/28/19	COMMERCIAL TRANSPORTATION	207.00
08-23	AP	01171464	CITIBANK GOV CARD SERVICE	05/29/19	05/29/19	COMMERCIAL TRANSPORTATION	558.00
08-23	AP	01171520	LAWRENCE, ERIK M.	06/19/19	06/27/19	MEALS	41.58
08-23	AP	01171520	LAWRENCE, ERIK M.	06/04/19	06/27/19	PRIVATE AUTO MILEAGE	620.05
08-23	AP	01171525	KENNEDY,JOHN D	04/24/19	04/25/19	TAXI/PARKING/TOLLS	16.02
08-23	AP	01171528	KENNEDY,JOHN D	06/06/19	06/25/19	MEALS	62.53
08-23	AP	01171528	KENNEDY,JOHN D	06/06/19	06/25/19	PRIVATE AUTO MILEAGE	351.53
08-23	AP	01171537	KENNEDY,JOHN D	05/21/19	05/31/19	MEALS	223.96
08-23	AP	01171537	KENNEDY,JOHN D	05/29/19	05/30/19	GASOLINE	94.87
08-23	AP	01171537	KENNEDY,JOHN D	05/06/19	05/16/19	PRIVATE AUTO MILEAGE	196.20
08-26	AP	01171477	CITIBANK GOV CARD SERVICE	05/27/19	05/27/19	COMMERCIAL TRANSPORTATION	102.52
08-26	AP	01171477	CITIBANK GOV CARD SERVICE	05/28/19	05/28/19	COMMERCIAL TRANSPORTATION	40.00
08-26	AP	01171477	CITIBANK GOV CARD SERVICE	05/29/19	05/29/19	COMMERCIAL TRANSPORTATION	28.00
08-26	AP	01171477	CITIBANK GOV CARD SERVICE	05/28/19	05/29/19	LODGING	107.30
08-26	AP	01171477	CITIBANK GOV CARD SERVICE	05/28/19	05/28/19	MEALS	26.47
08-26	AP	01171477	CITIBANK GOV CARD SERVICE	05/29/19	05/29/19	MEALS	13.83
08-26	AP	01171477	CITIBANK GOV CARD SERVICE	05/30/19	05/30/19	MEALS	19.33
08-26	AP	01171477	CITIBANK GOV CARD SERVICE	05/28/19	05/30/19	TAXI/PARKING/TOLLS	50.00
08-26	AP	01171502	FRASIER, SAVANNAH M.	07/28/19	07/31/19	COMMERCIAL TRANSPORTATION	609.30
08-26	AP	01171502	FRASIER, SAVANNAH M.	07/28/19	07/31/19	LODGING	298.00
08-26	AP	01171502	FRASIER, SAVANNAH M.	07/28/19	07/29/19	MEALS	20.67
08-27	AP	01172359	CRUICKSHANKS, BRIAN T.	06/06/19	06/06/19	MEALS	3.79
08-27	AP	01172359	CRUICKSHANKS, BRIAN T.	04/26/19	05/06/19	PRIVATE AUTO MILEAGE	295.22
09-09	AP	01174320	LAWRENCE, ERIK M.	07/18/19	07/18/19	MEALS	10.00
09-09	AP	01174320	LAWRENCE, ERIK M.	07/17/19	07/31/19	PRIVATE AUTO MILEAGE	292.12
09-09	AP	01174322	KENNEDY,JOHN D	07/01/19	07/30/19	MEALS	366.10
09-09	AP	01174322	KENNEDY,JOHN D	07/01/19	07/29/19	PRIVATE AUTO MILEAGE	1,049.67
09-09	AP	01174322	KENNEDY,JOHN D	07/29/19	07/31/19	PRIVATE AUTO MILEAGE	257.24
09-10	AP	01174311	CRUICKSHANKS, BRIAN T.	07/30/19	07/31/19	LODGING	110.00
09-10	AP	01174311	CRUICKSHANKS, BRIAN T.	07/29/19	07/31/19	MEALS	118.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. MICHAEL CLOUD—Con.						
09-10	AP 01174311	CRUICKSHANKS, BRIAN T.	07/29/19 07/31/19	PRIVATE AUTO MILEAGE	250.56	
09-17	AP 01172358	BEAMER, NICOLE M.	06/27/19 06/27/19	MEALS	11.47	
09-17	AP 01172358	BEAMER, NICOLE M.	06/14/19 06/27/19	PRIVATE AUTO MILEAGE	268.41	
09-17	AP 01179323	LONGORIA, MARK A.	07/25/19 07/31/19	PRIVATE AUTO MILEAGE	392.35	
09-17	AP 01179323	LONGORIA, MARK A.	08/27/19 08/29/19	PRIVATE AUTO MILEAGE	164.75	
09-18	AP 01179302	BUENTELLO, LUIS	08/12/19 08/23/19	MEALS	35.15	
09-18	AP 01179302	BUENTELLO, LUIS	08/01/19 08/23/19	PRIVATE AUTO MILEAGE	477.37	
09-18	AP 01179302	BUENTELLO, LUIS	08/26/19 08/27/19	PRIVATE AUTO MILEAGE	109.82	
09-18	AP 01179320	LONGORIA, MARK A.	08/15/19 08/17/19	LODGING	216.20	
09-18	AP 01179320	LONGORIA, MARK A.	08/01/19 08/27/19	PRIVATE AUTO MILEAGE	871.89	
09-19	AP 01179330	LONGORIA, MARK A.	07/18/19 07/20/19	COMMERCIAL TRANSPORTATION	397.59	
09-19	AP 01179330	LONGORIA, MARK A.	07/18/19 07/20/19	LODGING	207.90	
09-19	AP 01179330	LONGORIA, MARK A.	07/19/19 07/19/19	MEALS	2.00	
09-19	AP 01179330	LONGORIA, MARK A.	07/01/19 07/23/19	PRIVATE AUTO MILEAGE	823.77	
09-23	AP 01179311	KENNEDY, JOHN D.	08/04/19 08/14/19	LODGING	330.60	
09-23	AP 01179311	KENNEDY, JOHN D.	08/04/19 08/26/19	MEALS	247.38	
09-23	AP 01179311	KENNEDY, JOHN D.	08/13/19 08/28/19	MEALS	50.73	
09-23	AP 01179311	KENNEDY, JOHN D.	08/01/19 08/23/19	PRIVATE AUTO MILEAGE	929.77	
09-23	AP 01179311	KENNEDY, JOHN D.	08/23/19 08/28/19	PRIVATE AUTO MILEAGE	585.33	
				TRAVEL TOTALS:		20,347.26
		RENT, COMMUNICATION, UTILITIES				
07-16	AP 01142450	FIKE II, HUGH D.	05/31/19 05/31/19	UTILITIES	12.00	
07-16	AP 01151834	101 SHORELINE LTD	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,000.00	
07-16	AP 01152025	VICTORIA COUNTY	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)	600.00	
07-26	GL EMS0090172		06/01/19 06/30/19	DC TELECOM EQUIP (TRANSFER)	119.76	
07-26	GL EMS0090172		06/01/19 06/30/19	DC TELECOM SERV (TRANSFER)	123.00	
07-26	GL EMS0090172		06/01/19 06/30/19	DC TELECOM TOLLS (TRANSFER)	863.98	
07-26	GL EMS0090172		06/01/19 06/30/19	DISTR OFF TELECOM TOLL (TRNSF)	1,731.58	
08-02	AP 01156609	HON MICHAEL CLOUD	05/23/19 06/13/19	UTILITIES	52.96	
08-16	AP 01167164	101 SHORELINE LTD	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,000.00	
08-16	AP 01167354	VICTORIA COUNTY	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)	600.00	
08-21	AP 01171670	PROCOMM VOICE & DATA SOLUTIONS	02/26/19 02/27/19	TELECOMSRV/EQ/TOLL CHARGE	125.00	
08-21	AP 01171670	PROCOMM VOICE & DATA SOLUTIONS	02/26/19 02/27/19	TELECOMSRV/EQ/TOLL CHARGE QTY - 2	290.00	
08-23	AP 01171458	AT&T MOBILITY	05/07/19 06/06/19	TELECOMSRV/EQ/TOLL CHARGE	705.81	
08-23	AP 01171481	COMCAST	07/01/19 07/31/19	UTILITIES	160.33	
08-23	AP 01171482	COMCAST	08/01/19 08/31/19	UTILITIES	157.89	
08-23	AP 01171489	FEDEX	04/01/19 04/01/19	POSTAGE / COURIER / BOX RENTAL	12.95	
08-23	AP 01171509	SUDDENLINK	06/14/19 07/13/19	UTILITIES	338.56	
08-26	AP 01171502	FRASIER, SAVANNAH M.	07/28/19 07/28/19	UTILITIES	10.99	
08-28	AP 01173978	PROCOMM VOICE & DATA SOLUTIONS	02/21/19 02/22/19	TELECOMSRV/EQ/TOLL CHARGE	2,800.00	
08-28	GL GRP0091003		08/01/19 08/31/19	HIR GRAPHICS (TRANSFER)	10.00	
08-29	GL EMS0091058		07/01/19 07/31/19	DC TELECOM EQUIP (TRANSFER)	143.76	
08-29	GL EMS0091058		07/01/19 07/31/19	DC TELECOM SERV (TRANSFER)	123.00	

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08-29	GL	EMS0091058		07/01/19	07/31/19	DC TELECOM TOLLS (TRANSFER)	815.31
08-29	GL	EMS0091058		07/01/19	07/31/19	DISTR OFF TELECOM TOLL (TRNSF)	678.38
09-03	AP	01174752	PROCOMM VOICE & DATA SOLUTIONS	03/05/19	03/05/19	TELECOMSRV/EQ/TOLL CHARGE QTY - 4.5	652.50
09-03	AP	01174752	PROCOMM VOICE & DATA SOLUTIONS	03/05/19	03/05/19	TELECOMSRV/EQ/TOLL CHARGE QTY - 5.5	687.50
09-06	AP	01165070	AT&T MOBILITY	06/07/19	07/06/19	TELECOMSRV/EQ/TOLL CHARGE	538.83
09-06	AP	01174318	SUDDENLINK	07/14/19	08/13/19	UTILITIES	342.92
09-06	AP	01174319	SUDDENLINK	08/14/19	09/13/19	UTILITIES	342.92
09-09	AP	01174315	TIME WARNER CABLE	07/07/19	08/06/19	UTILITIES	765.54
09-09	AP	01174317	TIME WARNER CABLE	08/07/19	09/06/19	UTILITIES	797.10
09-16	AP	01180934	101 SHORELINE LTD	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
09-16	AP	01181124	VICTORIA COUNTY	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	600.00
09-17	AP	01172358	BEAMER, NICOLE M.	05/29/19	05/29/19	POSTAGE / COURIER / BOX RENTAL	32.25
09-17	AP	01179352	COMCAST	09/01/19	09/30/19	UTILITIES	160.30
09-17	AP	01179356	AT&T MOBILITY	07/07/19	08/06/19	TELECOMSRV/EQ/TOLL CHARGE	563.41
09-20	GL	EMS0091659		08/01/19	08/31/19	DC TELECOM EQUIP (TRANSFER)	239.76
09-20	GL	EMS0091659		08/01/19	08/31/19	DC TELECOM SERV (TRANSFER)	123.00
09-20	GL	EMS0091659		08/01/19	08/31/19	DC TELECOM TOLLS (TRANSFER)	1,006.29
09-20	GL	EMS0091659		08/01/19	08/31/19	DISTR OFF TELECOM TOLL (TRNSF)	680.07
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,007.65
			PRINTING AND REPRODUCTION				
07-31	AP	01156605	ACCURATE WORD LLC	06/05/19	06/05/19	PRINTING & REPRODUCTION	29.95
08-19	AP	01165058	ACCURATE WORD LLC	07/24/19	07/24/19	PRINTING & REPRODUCTION	174.90
08-26	AP	01172361	ACCURATE WORD LLC	06/25/19	06/25/19	PRINTING & REPRODUCTION	39.95
08-27	AP	01172359	CRUICKSHANKS, BRIAN T.	01/03/19	01/10/19	ADVERTISEMENTS	246.77
08-27	AP	01172359	CRUICKSHANKS, BRIAN T.	03/10/19	03/23/19	ADVERTISEMENTS	66.36
08-27	AP	01172359	CRUICKSHANKS, BRIAN T.	04/11/19	04/24/19	ADVERTISEMENTS	31.90
08-27	AP	01172359	CRUICKSHANKS, BRIAN T.	05/02/19	05/06/19	ADVERTISEMENTS	11.93
08-27	AP	01172359	CRUICKSHANKS, BRIAN T.	06/13/19	06/29/19	ADVERTISEMENTS	219.80
08-27	AP	01172360	ACCURATE WORD LLC	06/05/19	06/05/19	PRINTING & REPRODUCTION	10.00
						PRINTING AND REPRODUCTION TOTALS:	831.56
			OTHER SERVICES				
07-16	AP	01152089	ICONSTITUENT LLC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,550.00
07-16	AP	01152666	FIRESIDE21	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
08-16	AP	01167418	ICONSTITUENT LLC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,550.00
08-16	AP	01167987	FIRESIDE21	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
08-28	AP	01173588	FIRESIDE21	02/01/19	02/28/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
08-28	AP	01173588	FIRESIDE21	03/01/19	03/31/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
08-28	AP	01173588	FIRESIDE21	04/01/19	04/30/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
08-28	AP	01173588	FIRESIDE21	05/01/19	05/31/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
08-28	AP	01173588	FIRESIDE21	06/01/19	06/30/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
08-28	AP	01173588	FIRESIDE21	07/01/19	07/31/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
09-16	AP	01181188	ICONSTITUENT LLC	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,550.00
09-16	AP	01181756	FIRESIDE21	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
09-30	AP	01186550	FIRESIDE21	08/01/19	08/31/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	12,605.00
			SUPPLIES AND MATERIALS				
07-01	AP	01142451	KENNEDY,JOHN D	04/16/19	04/16/19	OFFICE SUPPLIES (OUTSIDE)	32.46
07-03	AP	01147078	OFFICE DEPOT INC	05/17/19	05/17/19	FOOD & BEVERAGE	78.24
07-31	GL	FLG0090324		07/20/19	07/31/19	OFFICE SUPPLY (TRANSFER)	-230.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. MICHAEL CLOUD—Con.						
07-31	GL	RMS0090326	07/01/19	07/31/19	OFFICE SUPPLY (TRANSFER)	244.34
08-08	AP	01149132	06/05/19	06/05/19	OFFICE SUPPLIES (OUTSIDE)	24.99
08-21	AP	01165101	07/11/19	07/11/19	FOOD & BEVERAGE	18.00
08-23	AP	01171506	06/03/19	07/02/19	WATER	63.00
08-23	AP	01171507	07/03/19	08/02/19	WATER	63.00
08-23	AP	01171508	08/03/19	09/02/19	WATER	63.00
08-31	GL	FLG0091168	08/20/19	08/31/19	OFFICE SUPPLY (TRANSFER)	-81.00
08-31	GL	RMS0091167	08/01/19	08/31/19	OFFICE SUPPLY (TRANSFER)	56.69
09-09	AP	01174322	07/30/19	07/30/19	FOOD & BEVERAGE	4.41
09-10	AP	01174311	07/30/19	07/30/19	FOOD & BEVERAGE	6.41
09-18	AP	01179302	08/26/19	08/26/19	FOOD & BEVERAGE	57.41
09-18	AP	01179302	08/24/19	08/24/19	OFFICE SUPPLIES (OUTSIDE)	14.60
09-23	AP	01179311	08/21/19	08/26/19	FOOD & BEVERAGE	105.82
09-23	AP	01179311	08/23/19	08/23/19	FOOD & BEVERAGE	257.45
09-30	GL	FLG0092059	09/20/19	09/30/19	OFFICE SUPPLY (TRANSFER)	-108.00
09-30	GL	RMS0092050	09/01/19	09/30/19	OFFICE SUPPLY (TRANSFER)	128.95
						128.95
						799.77
EQUIPMENT						
07-31	GL	MNT0090280	07/01/19	07/31/19	MAINTENANCE / REPAIRS	96.00
08-23	AP	01172741	02/04/19	02/04/20	COMPUTR SOFTW OPER LS LESS THAN \$10,000	-3,840.68
08-30	GL	MNT0091112	08/01/19	08/31/19	MAINTENANCE / REPAIRS	96.00
08-30	GL	MNT0091112	08/15/19	08/31/19	MAINTENANCE / REPAIRS	183.16
09-30	GL	MNT0091982	09/01/19	09/30/19	MAINTENANCE / REPAIRS	430.00
						-3,035.52
						256,831.70
						256,831.70
2018 HON. MICHAEL CLOUD						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
08-27	AP	01172359	12/28/18	01/02/19	ADVERTISEMENTS	185.08
						185.08
EQUIPMENT						
08-16	AP	01166709	04/01/19	04/01/19	OFFICE EQUIP PURCH LESS THAN \$25,000	9,900.00
08-16	AP	01166731	03/29/19	03/29/19	OFFICE EQUIP PURCH LESS THAN \$25,000	9,900.00
08-23	AP	01172741	02/04/19	02/04/20	COMPUTR SOFTW OPER LS LESS THAN \$10,000	3,840.68
09-18	AP	01185106	02/07/19	02/07/19	COMPUTER HARDW PURCH LESS THAN \$25,000	2,969.48
						26,610.16
						26,795.24
						26,795.24
INTERN ALLOWANCES						
2019 HON. MICHAEL CLOUD						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	5,795.00
						2,555.00

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INTERN ALLOWANCES TOTALS:	5,795.00	2,555.00
OFFICE TOTALS:	5,795.00	2,555.00

INTERN ALLOWANCES

PERSONNEL COMPENSATION

BYERS,ALICIA J	07/01/19	09/06/19	PAID INTERN - HOUSE PROGRAM	2,100.00
SOSNOWSKI,COURTNEY A	08/20/19	09/11/19	PAID INTERN - HOUSE PROGRAM	455.00
			PERSONNEL COMPENSATION TOTALS:	2,555.00
			INTERN ALLOWANCES TOTALS:	2,555.00
			OFFICE TOTALS:	2,555.00

MEMBERS REPRESENTATIONAL ALLOW
2019 HON. JAMES E. CLYBURN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,165.53	283.28
PERSONNEL COMPENSATION	582,579.68	191,137.00
TRAVEL	44,921.20	19,773.15
RENT, COMMUNICATION, UTILITIES	119,092.02	89,263.24
PRINTING AND REPRODUCTION	2,058.32	304.47
OTHER SERVICES	38,185.72	14,216.75
SUPPLIES AND MATERIALS	13,486.34	3,521.20
EQUIPMENT	30,885.34	24,022.96
OFFICIAL EXPENSES OF MEMBERS TOTALS:	832,374.15	342,522.05
OFFICE TOTALS:	832,374.15	342,522.05

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07-22 AP 01150801 UNITED STATES POSTAL SERVICE	06/01/19	06/30/19	FRANKED MAIL	139.92
08-21 AP 01171500 UNITED STATES POSTAL SERVICE	07/01/19	07/31/19	FRANKED MAIL	106.04
09-30 AP 01187988 UNITED STATES POSTAL SERVICE	08/01/19	08/31/19	FRANKED MAIL	67.72
09-30 GL FLG0092059	09/20/19	09/30/19	FRANKED MAIL	-30.40
			FRANKED MAIL TOTALS:	283.28

PERSONNEL COMPENSATION

AYERS,JOVONNI D	07/08/19	08/07/19	PAID INTERN	958.33
BARNES, KENNETH E.	07/01/19	09/30/19	CASEWORKER	21,166.74
BRADFORD,PORTIA L	09/09/19	09/30/19	PAID INTERN	702.78
GAUSE,NKILI O	07/01/19	09/30/19	STAFF ASSISTANT	8,177.79
HUNTER,ROBERT B	07/01/19	09/30/19	STAFF ASSISTANT	7,449.99
ISMAIL,SETH A	07/01/19	09/30/19	LEGISLATIVE CORRESPONDENT	8,250.00
LEE,KEONTE A	07/01/19	09/30/19	STAFF ASSISTANT	8,499.99
LINK,CRAIG C	07/01/19	09/30/19	LEGISLATIVE DIRECTOR & COUNSEL	1,250.01
LYLES III,WILLIE	07/01/19	09/30/19	LEGISLATIVE DIRECTOR	21,249.99
MAPLE,KAALA B	07/01/19	07/31/19	STAFF ASSISTANT - CASEWORKER	2,458.33
MAPLE,KAALA B	08/01/19	09/30/19	EXECUTIVE ASSISTANT	7,000.00
MAXWELL,ANA L	07/01/19	09/30/19	STAFF ASSISTANT	7,449.99
MAXWELL,BRYANTA B	07/01/19	07/15/19	EXECUTIVE ASSISTANT	2,166.67
NANCE, ROBERT M.	07/01/19	09/30/19	DISTRICT DIRECTOR	27,417.24
RICKENBACKER,JOHN H	07/01/19	09/30/19	FIELD REPRESENTATIVE	18,750.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JAMES E. CLYBURN—Con.						
		STEIN,RACHEL L	07/01/19 09/30/19	DISTRICT PRESS SECRETARY		7,449.99
		STUKES, GAIL P.	07/01/19 09/30/19	STAFF ASSISTANT		8,844.51
		TRESVANT, DALTON J.	07/01/19 09/30/19	MIDLANDS AREA DIRECTOR		21,166.74
		WARD, LARRY	07/01/19 09/30/19	DISTRICT AIDE		10,344.51
		YOUNG,MAYA B	06/07/19 06/21/19	PAID INTERN		383.40
					PERSONNEL COMPENSATION TOTALS:	191,137.00
TRAVEL						
07-08	AP 01147339	TRESVANT, DALTON J.	06/06/19 06/29/19	PRIVATE AUTO MILEAGE		792.69
07-09	AP 01147342	STUKES, GAIL P.	06/03/19 06/27/19	PRIVATE AUTO MILEAGE		1,566.58
07-15	AP 01148827	CITIBANK GOV CARD SERVICE	03/11/19 03/11/19	COMMERCIAL TRANSPORTATION		429.80
07-15	AP 01148833	CITIBANK GOV CARD SERVICE	06/15/19 06/15/19	MEALS		28.20
07-16	AP 01148695	CITIBANK GOV CARD SERVICE	04/29/19 04/29/19	COMMERCIAL TRANSPORTATION		518.30
07-16	AP 01148695	CITIBANK GOV CARD SERVICE	02/06/19 02/06/19	LODGING		108.10
07-16	AP 01148695	CITIBANK GOV CARD SERVICE	05/24/19 05/24/19	GASOLINE		9.59
07-16	AP 01148695	CITIBANK GOV CARD SERVICE	05/26/19 05/26/19	GASOLINE		24.56
07-16	AP 01151614	VOLVO CAR FINANCIAL SERVICES US LLC	07/01/19 07/31/19	AUTOMOBILE LEASE		998.42
07-18	AP 01148656	CITIBANK GOV CARD SERVICE	03/11/19 03/11/19	COMMERCIAL TRANSPORTATION		384.30
07-18	AP 01148656	CITIBANK GOV CARD SERVICE	04/29/19 04/29/19	COMMERCIAL TRANSPORTATION		384.30
07-18	AP 01148656	CITIBANK GOV CARD SERVICE	05/07/19 05/07/19	COMMERCIAL TRANSPORTATION		384.30
07-18	AP 01148656	CITIBANK GOV CARD SERVICE	05/10/19 05/10/19	COMMERCIAL TRANSPORTATION		384.30
07-18	AP 01148656	CITIBANK GOV CARD SERVICE	05/14/19 05/14/19	COMMERCIAL TRANSPORTATION		241.30
07-18	AP 01148656	CITIBANK GOV CARD SERVICE	05/16/19 05/16/19	COMMERCIAL TRANSPORTATION		384.30
07-18	AP 01148656	CITIBANK GOV CARD SERVICE	05/17/19 05/17/19	COMMERCIAL TRANSPORTATION		241.30
07-18	AP 01148656	CITIBANK GOV CARD SERVICE	05/20/19 05/20/19	COMMERCIAL TRANSPORTATION		384.30
07-18	AP 01148656	CITIBANK GOV CARD SERVICE	05/23/19 05/23/19	COMMERCIAL TRANSPORTATION		241.30
07-18	AP 01148656	CITIBANK GOV CARD SERVICE	06/03/19 06/03/19	COMMERCIAL TRANSPORTATION		241.30
07-18	AP 01148656	CITIBANK GOV CARD SERVICE	06/04/19 06/04/19	COMMERCIAL TRANSPORTATION		241.30
07-18	AP 01148656	CITIBANK GOV CARD SERVICE	06/05/19 06/05/19	COMMERCIAL TRANSPORTATION		241.30
07-18	AP 01148656	CITIBANK GOV CARD SERVICE	06/10/19 06/10/19	COMMERCIAL TRANSPORTATION		384.30
07-18	AP 01148656	CITIBANK GOV CARD SERVICE	06/11/19 06/11/19	COMMERCIAL TRANSPORTATION		241.30
07-18	AP 01148656	CITIBANK GOV CARD SERVICE	06/13/19 06/13/19	COMMERCIAL TRANSPORTATION		241.30
07-18	AP 01148656	CITIBANK GOV CARD SERVICE	06/17/19 06/17/19	COMMERCIAL TRANSPORTATION		241.30
07-18	AP 01148656	CITIBANK GOV CARD SERVICE	06/20/19 06/20/19	COMMERCIAL TRANSPORTATION		241.30
07-18	AP 01148656	CITIBANK GOV CARD SERVICE	06/23/19 06/23/19	COMMERCIAL TRANSPORTATION		429.80
07-18	AP 01148656	CITIBANK GOV CARD SERVICE	07/09/19 07/09/19	COMMERCIAL TRANSPORTATION		384.30
08-01	AP 01159575	TRESVANT, DALTON J.	07/01/19 07/25/19	PRIVATE AUTO MILEAGE		1,081.08
08-16	AP 01166947	VOLVO CAR FINANCIAL SERVICES US LLC	08/01/19 08/31/19	AUTOMOBILE LEASE		998.42
08-28	AP 01165398	STUKES, GAIL P.	07/01/19 07/31/19	PRIVATE AUTO MILEAGE		1,619.94
09-12	AP 01177420	STEIN, RACHEL L	08/26/19 08/26/19	PRIVATE AUTO MILEAGE		261.00
09-12	AP 01177427	STEIN, RACHEL L	08/12/19 08/12/19	PRIVATE AUTO MILEAGE		192.56
09-12	AP 01177436	STUKES, GAIL P.	08/01/19 08/29/19	PRIVATE AUTO MILEAGE		1,657.64
09-12	AP 01177480	TRESVANT, DALTON J.	08/01/19 08/28/19	PRIVATE AUTO MILEAGE		885.08
09-12	AP 01177485	WARD, LARRY	08/02/19 08/29/19	PRIVATE AUTO MILEAGE		618.28

09-16	AP	01180719	VOLVO CAR FINANCIAL SERVICES US LLC	09/01/19	09/30/19	AUTOMOBILE LEASE	998.42
09-19	AP	01184838	CITIBANK GOV CARD SERVICE	07/13/19	07/13/19	MEALS	14.01
09-26	AP	01186325	BARNES, KENNETH E.	07/09/19	07/22/19	PRIVATE AUTO MILEAGE	313.78
09-26	AP	01186329	BARNES, KENNETH E.	06/19/19	06/19/19	PRIVATE AUTO MILEAGE	121.22
09-26	AP	01186331	BARNES, KENNETH E.	08/02/19	08/29/19	PRIVATE AUTO MILEAGE	618.28
						TRAVEL TOTALS:	19,773.15
			RENT, COMMUNICATION, UTILITIES				
07-05	AP	01144825	DISH NETWORK	05/18/19	07/01/19	UTILITIES	33.95
07-05	AP	01144828	TIME WARNER CABLE	06/13/19	07/12/19	UTILITIES	49.49
07-05	AP	01144831	TIME WARNER CABLE	06/04/19	07/03/19	UTILITIES	258.08
07-08	AP	01144826	DISH NETWORK	06/18/19	08/01/19	UTILITIES	33.95
07-08	AP	01147373	VERIZON WIRELESS	06/22/19	07/21/19	TELECOMSRV/EQ/TOLL CHARGE	667.45
07-08	AP	01147633	AT&T CORP	05/28/19	06/27/19	TELECOMSRV/EQ/TOLL CHARGE	54.50
07-08	AP	01147634	TIME WARNER CABLE	06/21/19	07/20/19	UTILITIES	654.52
07-08	AP	01147637	AT&T CORP	05/17/19	06/16/19	TELECOMSRV/EQ/TOLL CHARGE	803.96
07-08	AP	01147641	FRONTIER COMMUNICATIONS	06/28/19	07/27/19	TELECOMSRV/EQ/TOLL CHARGE	181.23
07-08	AP	01147644	FEDEX	05/02/19	05/02/19	POSTAGE / COURIER / BOX RENTAL	7.02
07-08	AP	01147645	FEDEX	04/15/19	04/15/19	POSTAGE / COURIER / BOX RENTAL	9.58
07-08	AP	01147646	FEDEX	04/22/19	04/22/19	POSTAGE / COURIER / BOX RENTAL	111.32
07-10	AP	01147007	FEDEX BILLING ONLINE	06/17/19	06/21/19	POSTAGE / COURIER / BOX RENTAL	9.54
07-15	AP	01150201	FEDEX	06/13/19	06/13/19	POSTAGE / COURIER / BOX RENTAL	6.21
07-15	AP	01150219	FEDEX	06/04/19	06/04/19	POSTAGE / COURIER / BOX RENTAL	12.10
07-15	AP	01150223	FEDEX	05/29/19	05/30/19	POSTAGE / COURIER / BOX RENTAL	12.03
07-16	AP	01150203	TIME WARNER CABLE	07/04/19	08/03/19	TELECOMSRV/EQ/TOLL CHARGE	258.08
07-16	AP	01152925	WILLIAMSBURG COUNTY DEVELOPMENT CORP	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,020.00
07-16	AP	01153121	SANTEE WATEREE REGIONAL TRANS AUTHORITY	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	164.45
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DC TELECOM EQUIP (TRANSFER)	32.00
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DC TELECOM SERV (TRANSFER)	123.50
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DC TELECOM TOLLS (TRANSFER)	410.62
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DISTR OFF TELECOM EQ (TRNSF)	56.57
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DISTR OFF TELECOM TOLL (TRNSF)	699.08
07-29	AP	01157987	TIME WARNER CABLE	07/13/19	08/12/19	TELECOMSRV/EQ/TOLL CHARGE	42.15
08-01	AP	01150725	FEDEX	07/02/19	07/03/19	POSTAGE / COURIER / BOX RENTAL	105.76
08-01	AP	01159556	UNITED PARCEL SERVICE	07/09/19	07/13/19	POSTAGE / COURIER / BOX RENTAL	62.75
08-01	AP	01159562	UNITED PARCEL SERVICE	06/28/19	07/03/19	POSTAGE / COURIER / BOX RENTAL	75.23
08-01	AP	01159567	UNITED PARCEL SERVICE	04/26/19	04/26/19	POSTAGE / COURIER / BOX RENTAL	52.04
08-05	AP	01156404	CITI PCARD-TWC TIME WARNER CABLE	04/07/19	05/07/19	UTILITIES	39.64
08-05	AP	01156404	CITI PCARD-TWC TIME WARNER CABLE	05/21/19	06/20/19	UTILITIES	655.21
08-16	AP	01168246	WILLIAMSBURG COUNTY DEVELOPMENT CORP	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,020.00
08-16	AP	01168433	SANTEE WATEREE REGIONAL TRANS AUTHORITY	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	164.45
08-16	AP	01171986	CITY OF COLUMBIA	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	7,386.17
08-20	AP	01171979	CITY OF COLUMBIA	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	7,386.17
08-20	AP	01171980	CITY OF COLUMBIA	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	7,386.17
08-20	AP	01171981	CITY OF COLUMBIA	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	7,386.17
08-20	AP	01171982	CITY OF COLUMBIA	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)	7,386.17
08-20	AP	01171983	CITY OF COLUMBIA	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)	7,386.17
08-20	AP	01171984	CITY OF COLUMBIA	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)	7,386.17
08-20	AP	01171985	CITY OF COLUMBIA	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	7,386.17
08-26	AP	01165396	AT&T CORP	06/17/19	07/16/19	TELECOMSRV/EQ/TOLL CHARGE	805.41

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JAMES E. CLYBURN—Con.						
08-26	AP 01165397	VERIZON WIRELESS	07/22/19 08/21/19	TELECOMSRV/EQ/TOLL CHARGE	664.12	
08-26	AP 01165403	FEDEX	07/30/19 08/01/19	POSTAGE / COURIER / BOX RENTAL	64.90	
08-26	AP 01165407	AT&T CORP	06/28/19 07/27/19	TELECOMSRV/EQ/TOLL CHARGE	54.50	
08-26	AP 01165408	FRONTIER COMMUNICATIONS	07/28/19 08/27/19	TELECOMSRV/EQ/TOLL CHARGE	187.23	
08-26	AP 01172083	TIME WARNER CABLE	08/04/19 09/03/19	UTILITIES	258.08	
08-26	AP 01172102	TIME WARNER CABLE	07/21/19 08/20/19	UTILITIES	654.52	
08-26	AP 01172114	TIME WARNER CABLE	08/13/19 09/12/19	TELECOMSRV/EQ/TOLL CHARGE	42.15	
08-27	AP 01172702	FEDEX	08/06/19 08/07/19	POSTAGE / COURIER / BOX RENTAL	110.44	
08-27	AP 01172707	FEDEX	07/24/19 07/24/19	POSTAGE / COURIER / BOX RENTAL	32.45	
08-27	AP 01172714	FEDEX	07/15/19 07/15/19	POSTAGE / COURIER / BOX RENTAL	35.43	
08-29	GL EMS0091058		07/01/19 07/31/19	DC TELECOM EQUIP (TRANSFER)	32.00	
08-29	GL EMS0091058		07/01/19 07/31/19	DC TELECOM SERV (TRANSFER)	123.50	
08-29	GL EMS0091058		07/01/19 07/31/19	DC TELECOM TOLLS (TRANSFER)	598.41	
08-29	GL EMS0091058		07/01/19 07/31/19	DISTR OFF TELECOM EQ (TRANSF)	56.57	
08-29	GL EMS0091058		07/01/19 07/31/19	DISTR OFF TELECOM TOLL (TRNSF)	674.88	
09-04	AP 01173629	FEDEX	08/09/19 08/09/19	POSTAGE / COURIER / BOX RENTAL	38.68	
09-04	AP 01173665	TIME WARNER CABLE	08/21/19 09/20/19	UTILITIES	654.52	
09-04	AP 01173684	DISH NETWORK	09/02/19 10/01/19	UTILITIES	33.95	
09-04	AP 01173816	AT&T CORP	07/17/19 08/16/19	TELECOMSRV/EQ/TOLL CHARGE	806.93	
09-06	AP 01172711	FEDEX	07/08/19 07/11/19	POSTAGE / COURIER / BOX RENTAL	42.63	
09-12	AP 01177222	UNITED PARCEL SERVICE	08/09/19 08/15/19	POSTAGE / COURIER / BOX RENTAL	277.74	
09-16	AP 01182015	WILLIAMSBURG COUNTY DEVELOPMENT CORP	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,020.00	
09-16	AP 01182200	SANTEE WATEREE REGIONAL TRANS AUTHORITY	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)	164.45	
09-16	AP 01182341	CITY OF COLUMBIA	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)	7,386.17	
09-17	AP 01179141	VERIZON WIRELESS	08/22/19 09/21/19	TELECOMSRV/EQ/TOLL CHARGE	666.84	
09-17	AP 01179149	VERIZON BUSINESS SERVICES	07/01/19 07/31/19	TELECOMSRV/EQ/TOLL CHARGE	13.35	
09-17	AP 01179166	FARMERS TELEPHONE COOPERATIVE INC	08/01/19 08/31/19	TELECOMSRV/EQ/TOLL CHARGE	273.32	
09-17	GL GLA0091488		09/10/19 09/10/19	POSTAGE / COURIER / BOX RENTAL	553.00	
09-18	AP 01180468	TIME WARNER CABLE	09/04/19 10/03/19	UTILITIES	258.08	
09-19	AP 01180458	AT&T CORP	07/28/19 08/27/19	TELECOMSRV/EQ/TOLL CHARGE	54.50	
09-19	AP 01180477	FRONTIER COMMUNICATIONS	08/28/19 09/27/19	TELECOMSRV/EQ/TOLL CHARGE	187.23	
09-19	AP 01182423	UNITED PARCEL SERVICE	09/10/19 09/14/19	POSTAGE / COURIER / BOX RENTAL	60.18	
09-20	GL EMS0091659		08/01/19 08/31/19	DC TELECOM EQUIP (TRANSFER)	32.00	
09-20	GL EMS0091659		08/01/19 08/31/19	DC TELECOM SERV (TRANSFER)	123.50	
09-20	GL EMS0091659		08/01/19 08/31/19	DC TELECOM TOLLS (TRANSFER)	635.17	
09-20	GL EMS0091659		08/01/19 08/31/19	DISTR OFF TELECOM EQ (TRANSF)	56.57	
09-20	GL EMS0091659		08/01/19 08/31/19	DISTR OFF TELECOM TOLL (TRNSF)	4,482.54	
09-30	AP 01187455	VERIZON BUSINESS SERVICES	08/01/19 08/31/19	TELECOMSRV/EQ/TOLL CHARGE	13.35	
09-30	AP 01187460	DISH NETWORK	09/11/19 10/10/19	UTILITIES	15.98	
09-30	AP 01187467	TIME WARNER CABLE	09/13/19 10/12/19	UTILITIES	42.15	
					RENT, COMMUNICATION, UTILITIES TOTALS:	89,263.24
PRINTING AND REPRODUCTION						
07-03	AP 01144822	ACCURATE WORD LLC	06/18/19 06/18/19	PRINTING & REPRODUCTION	144.95	

07-29	GL	PIX0090211	.....	07/23/19	07/23/19	PHOTOGRAPHIC (TRANSFER)	8.00
08-05	AP	01156404	CITI PCARD-COLONIAL PRINTING INC	05/22/19	05/22/19	PRINTING & REPRODUCTION	111.22
08-28	GL	PIX0091004	.....	07/26/19	08/12/19	PHOTOGRAPHIC (TRANSFER)	40.30
		OTHER SERVICES				PRINTING AND REPRODUCTION TOTALS:	304.47
07-08	AP	01147328	B&C ASSOCIATES INC	07/01/19	07/31/19	JANITORIAL AND MAINT SERV	590.00
07-16	AP	01150199	B&C ASSOCIATES INC	06/01/19	06/30/19	JANITORIAL AND MAINT SERV	590.00
07-16	AP	01152542	LEIDOS DIGITAL SOLUTIONS INC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
07-16	AP	01152543	LEIDOS DIGITAL SOLUTIONS INC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
08-05	AP	01156404	CITI PCARD-4TE LEGENDS SECURITY & SO	02/11/19	03/12/19	SECURITY SERVICE	807.06
08-05	AP	01156404	CITI PCARD-GEICO AUTO	03/05/19	04/05/19	INSURANCE	869.12
08-05	AP	01156404	CITI PCARD-GEICO AUTO	05/11/19	05/11/19	INSURANCE	388.57
08-16	AP	01167863	LEIDOS DIGITAL SOLUTIONS INC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
08-16	AP	01167864	LEIDOS DIGITAL SOLUTIONS INC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
09-11	AP	01177406	1BRIGHTSTAR MEDIA	07/25/19	07/25/19	TRAINING	95.00
09-12	AP	01176119	B&C ASSOCIATES INC	08/01/19	08/31/19	JANITORIAL AND MAINT SERV	590.00
09-16	AP	01181633	LEIDOS DIGITAL SOLUTIONS INC	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
09-16	AP	01181634	LEIDOS DIGITAL SOLUTIONS INC	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
						OTHER SERVICES TOTALS:	14,216.75
		SUPPLIES AND MATERIALS					
07-05	AP	01144835	VALLEY BEVERAGE LLC	06/19/19	06/19/19	WATER	42.93
07-08	AP	01147318	LORICK OFFICE PRODUCTS INC	06/27/19	06/27/19	OFFICE SUPPLIES (OUTSIDE)	39.99
07-08	AP	01147320	LORICK OFFICE PRODUCTS INC	06/24/19	06/24/19	OFFICE SUPPLIES (OUTSIDE)	104.10
07-08	AP	01147321	LORICK OFFICE PRODUCTS INC	05/13/19	05/13/19	OFFICE SUPPLIES (OUTSIDE)	942.88
07-08	AP	01147325	LORICK OFFICE PRODUCTS INC	05/23/19	05/23/19	OFFICE SUPPLIES (OUTSIDE)	313.24
07-08	AP	01147642	VALLEY BEVERAGE LLC	07/01/19	08/01/19	WATER	13.99
07-08	AP	01147643	PEE DEE FOOD SERVICE	06/29/19	06/29/19	WATER	10.80
07-16	AP	01150507	CAPITOL MARKING PRODUCTS INC	04/24/19	04/24/19	OFFICE SUPPLIES (OUTSIDE)	41.50
07-29	AP	01150720	PEE DEE FOOD SERVICE	06/29/19	06/29/19	WATER	10.80
07-31	GL	RMS0090326	.....	07/01/19	07/31/19	OFFICE SUPPLY (TRANSFER)	106.95
08-01	AP	01157984	SOUTH CAROLINA PRESS CLIPPING	06/30/19	06/30/19	PUBLICATIONS/REFERENCE MAT'L	225.80
08-05	AP	01156404	CITI PCARD-ISLANDPACKET CIRCULATI	04/04/19	05/04/19	PUBLICATIONS/REFERENCE MAT'L	129.99
08-05	AP	01156404	CITI PCARD-THE STATE NEWSPAPER	03/06/19	04/06/19	PUBLICATIONS/REFERENCE MAT'L	192.40
08-05	AP	01156404	CITI PCARD-THE STATE NEWSPAPER	03/19/19	04/19/19	PUBLICATIONS/REFERENCE MAT'L	12.99
08-05	AP	01156404	CITI PCARD-THE STATE NEWSPAPER	03/20/19	04/20/19	PUBLICATIONS/REFERENCE MAT'L	12.99
08-26	AP	01165394	SOUTH CAROLINA PRESS CLIPPING	07/01/19	07/31/19	PUBLICATIONS/REFERENCE MAT'L	179.60
08-26	AP	01165405	PEE DEE FOOD SERVICE	07/27/19	07/27/19	WATER	10.80
08-26	AP	01172055	LORICK OFFICE SUPPLIES INC	08/14/19	08/14/19	OFFICE SUPPLIES (OUTSIDE)	138.69
08-26	AP	01172068	VALLEY BEVERAGE LLC	08/01/19	09/01/19	WATER	13.99
08-27	AP	01172109	LORICK OFFICE SUPPLIES INC	07/30/19	07/30/19	OFFICE SUPPLIES (OUTSIDE)	45.28
08-31	GL	RMS0091167	.....	08/01/19	08/31/19	OFFICE SUPPLY (TRANSFER)	147.19
09-10	AP	01176075	NEWZ GROUP	08/01/19	08/31/19	PUBLICATIONS/REFERENCE MAT'L	185.90
09-10	AP	01176175	LORICK OFFICE SUPPLIES INC	09/03/19	09/03/19	OFFICE SUPPLIES (OUTSIDE)	397.85
09-25	AP	01187882	IMPACTOFFICE	08/19/19	08/19/19	OFFICE SUPPLIES (OUTSIDE) QTY - 3	24.54
09-25	AP	01187882	IMPACTOFFICE	08/19/19	08/19/19	OFFICE SUPPLIES (OUTSIDE) QTY - 2	50.76
09-30	GL	FLG0092059	.....	09/20/19	09/30/19	OFFICE SUPPLY (TRANSFER)	-62.00
09-30	GL	RMS0092050	.....	09/01/19	09/30/19	OFFICE SUPPLY (TRANSFER)	187.25
						SUPPLIES AND MATERIALS TOTALS:	3,521.20
		EQUIPMENT					
07-31	GL	MNT0090280	.....	07/01/19	07/31/19	MAINTENANCE / REPAIRS	486.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JAMES E. CLYBURN—Con.						
07-31	GL	RPY0090282	07/01/19 07/31/19	EQUIPMENT PURCHASES		126.06
08-30	GL	MNT0091112	08/01/19 08/31/19	MAINTENANCE / REPAIRS		486.00
08-30	GL	RPY0091113	08/01/19 08/31/19	EQUIPMENT PURCHASES		10,210.96
09-30	GL	MNT0091982	09/01/19 09/30/19	MAINTENANCE / REPAIRS		486.00
09-30	GL	RPY0091981	09/01/19 09/30/19	EQUIPMENT PURCHASES		12,227.94
					EQUIPMENT TOTALS:	24,022.96
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	342,522.05
					OFFICE TOTALS:	342,522.05
2018 HON. JAMES E. CLYBURN						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
07-17	AR	AC-15271	CITIBANK	10/27/18 11/18/18	GASOLINE	-132.64
07-17	AR	AC-15272	CITIBANK	11/17/18 11/18/18	LODGING	-3.95
07-17	AR	AC-15287	CITIBANK	12/14/18 12/14/18	GASOLINE	-16.48
07-19	AR	AC-15324	CITIBANK	10/26/18 11/26/18	COMMERCIAL TRANSPORTATION	-489.50
					TRAVEL TOTALS:	-642.57
RENT, COMMUNICATION, UTILITIES						
09-03	AP	E0639874	TIME WARNER CABLE	07/13/18 08/12/18	TELECOMSRV/EQ/TOLL CHARGE	-0.23
					RENT, COMMUNICATION, UTILITIES TOTALS:	-0.23
PRINTING AND REPRODUCTION						
09-10	AP	01176065	DAVID L ANDRUKITIS INC	12/31/18 12/31/18	PRINTING & REPRODUCTION	597.50
09-10	AP	01176068	DAVID L ANDRUKITIS INC	09/28/18 09/28/18	PRINTING & REPRODUCTION	397.50
					PRINTING AND REPRODUCTION TOTALS:	995.00
SUPPLIES AND MATERIALS						
08-02	AP	01161564	W B MASON COMPANY INC	08/10/18 08/10/18	OFFICE SUPPLIES (OUTSIDE)	1,075.00
08-05	AP	01156404	CITI PCARD-NEWZ GROUP	12/31/18 05/31/19	PUBLICATIONS/REFERENCE MAT'L	1,168.50
					SUPPLIES AND MATERIALS TOTALS:	2,243.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,595.70
					OFFICE TOTALS:	2,595.70
INTERN ALLOWANCES						
2019 HON. JAMES E. CLYBURN						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	1,852.77
					INTERN ALLOWANCES TOTALS:	990.27
					OFFICE TOTALS:	1,852.77
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		CHINNES,MAE S	07/01/19 07/01/19	RESEARCH ASSISTANT		31.94
		DAYS,DAVID J	09/01/19 09/30/19	PAID INTERN - HOUSE PROGRAM		958.33

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PERSONNEL COMPENSATION TOTALS: 990.27
 INTERN ALLOWANCES TOTALS: 990.27
 OFFICE TOTALS: 990.27

MEMBERS REPRESENTATIONAL ALLOW
 2018 HON. MIKE COFFMAN
 OFFICIAL EXPENSES OF MEMBERS

TRAVEL
 07-23 AR AC-15343 CITIBANK 12/23/18 12/23/18 COMMERCIAL TRANSPORTATION -80.68
 TRAVEL TOTALS: -80.68
 OFFICIAL EXPENSES OF MEMBERS TOTALS: -80.68
 OFFICE TOTALS: -80.68

2019 HON. STEVE COHEN
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 4,310.52 1,676.72
 PERSONNEL COMPENSATION 732,053.16 249,152.76
 TRAVEL 19,172.68 8,161.52
 RENT, COMMUNICATION, UTILITIES 71,174.20 25,652.89
 PRINTING AND REPRODUCTION 2,139.06 1,108.10
 OTHER SERVICES 27,671.02 9,140.40
 SUPPLIES AND MATERIALS 8,433.21 4,069.22
 EQUIPMENT 6,283.70 5,971.70
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 871,237.55 304,933.31
 OFFICE TOTALS: 871,237.55 304,933.31

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL
 07-22 AP 01150801 UNITED STATES POSTAL SERVICE 06/01/19 06/30/19 FRANKED MAIL 115.33
 07-30 AP 01157262 UNITED STATES POSTAL SERVICE 06/01/19 06/30/19 FRANKED MAIL 519.19
 08-21 AP 01171500 UNITED STATES POSTAL SERVICE 07/01/19 07/31/19 FRANKED MAIL 86.56
 08-21 AP 01172015 UNITED STATES POSTAL SERVICE 07/01/19 07/31/19 FRANKED MAIL 615.34
 09-30 AP 01187988 UNITED STATES POSTAL SERVICE 08/01/19 08/31/19 FRANKED MAIL 125.78
 09-30 AP 01188225 UNITED STATES POSTAL SERVICE 08/01/19 08/31/19 FRANKED MAIL 214.52
 FRANKED MAIL TOTALS: 1,676.72

PERSONNEL COMPENSATION

BUSTER, REISHA P 07/01/19 09/30/19 LEGISLATIVE DIRECTOR 22,500.00
 DILLHAY, MARILYN J 07/01/19 09/30/19 CHIEF OF STAFF 42,102.75
 DONCHES, MICHELLE M 07/01/19 09/30/19 SHARED EMPLOYEE 3,500.01
 DOUGLAS, VICTORI A 07/01/19 09/30/19 STAFF ASSISTANT 8,750.01
 DUDLEY, ELIZABETH S 07/01/19 09/30/19 SENIOR LEGISLATIVE ASSISTANT 12,500.01
 FELDMAN, JARED A 07/01/19 09/30/19 JUDICIARY LA/COUNSEL 18,750.00
 FITZGERALD, FRANCES H 07/01/19 09/30/19 STAFF ASSISTANT 8,000.01
 GREENFIELD, GEORGE R. 07/01/19 09/30/19 SHARED EMPLOYEE 3,750.00
 HENRY JR, WILLIE L 07/01/19 09/30/19 DEPUTY DISTRICT DIRECTOR 13,749.99
 HENRY, WILEY 07/01/19 09/30/19 CONSTITUENT SERVICES REPRESENT 9,999.99
 JORDAN, JEREMY M. 07/01/19 09/30/19 CONSTITUENT SERVICES REP 9,999.99
 LIPOW, ALEXANDER K 07/01/19 07/18/19 STAFF ASSISTANT 1,800.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. STEVE COHEN—Con.						
		MARSH,PATRICIA	07/01/19 09/30/19	EXECUTIVE ASST/SCHEDULER		9,750.00
		MAYNARD,RICK	07/01/19 09/30/19	CONSTITUENT SERVICES REPRESENT		9,999.99
		ROGERS,MERRILEE G	07/01/19 09/30/19	LC/LEGISLATIVE AIDE		9,000.00
		RYANS,HANNAH B	07/01/19 09/30/19	SCHEDULER		8,000.01
		SCHNELLE,ALEXANDRA K	07/01/19 09/30/19	LEGISLATIVE ASSISTANT		12,000.00
		SMITH,SAWYER W	07/01/19 09/30/19	DIGITAL PRESS ASSISTANT		8,750.01
		SULLIVAN,BARTHOLOMEW D	07/01/19 09/30/19	COMMUNICATIONS DIRECTOR		17,499.99
		THOMAS,MARZIE	07/01/19 09/30/19	DISTRICT DIRECTOR		18,750.00
				PERSONNEL COMPENSATION TOTALS:		249,152.76
TRAVEL						
07-10	AP 01145501	HON. STEVE COHEN	06/24/19 06/24/19	COMMERCIAL TRANSPORTATION		173.00
07-10	AP 01145501	HON. STEVE COHEN	06/23/19 06/24/19	LODGING		254.80
07-10	AP 01145501	HON. STEVE COHEN	05/14/19 05/31/19	TAXI/PARKING/TOLLS		63.08
07-10	AP 01145501	HON. STEVE COHEN	06/03/19 06/26/19	TAXI/PARKING/TOLLS		314.73
07-17	AP 01147867	CITIBANK GOV CARD SERVICE	06/03/19 06/03/19	COMMERCIAL TRANSPORTATION		172.30
07-17	AP 01147867	CITIBANK GOV CARD SERVICE	06/05/19 06/05/19	COMMERCIAL TRANSPORTATION		172.30
07-17	AP 01147867	CITIBANK GOV CARD SERVICE	06/09/19 06/09/19	COMMERCIAL TRANSPORTATION		172.30
07-17	AP 01147867	CITIBANK GOV CARD SERVICE	06/13/19 06/13/19	COMMERCIAL TRANSPORTATION		172.30
07-17	AP 01147867	CITIBANK GOV CARD SERVICE	06/18/19 06/18/19	COMMERCIAL TRANSPORTATION		172.30
07-17	AP 01147867	CITIBANK GOV CARD SERVICE	06/21/19 06/21/19	COMMERCIAL TRANSPORTATION		172.30
07-17	AP 01147867	CITIBANK GOV CARD SERVICE	07/06/19 07/06/19	COMMERCIAL TRANSPORTATION		179.50
07-18	AP 01147913	JORDAN, JEREMY	06/01/19 06/28/19	PRIVATE AUTO MILEAGE		21.29
07-29	AP 01157809	SCHNELLE, ALEXANDRA K	07/18/19 07/18/19	TAXI/PARKING/TOLLS		18.55
08-13	AP 01161995	JORDAN, JEREMY	07/15/19 07/31/19	PRIVATE AUTO MILEAGE		46.71
08-13	AP 01161999	MARSH, PATRICIA	07/23/19 07/26/19	COMMERCIAL TRANSPORTATION		60.00
08-13	AP 01161999	MARSH, PATRICIA	07/23/19 07/26/19	MEALS		104.09
08-13	AP 01161999	MARSH, PATRICIA	07/23/19 07/26/19	TAXI/PARKING/TOLLS		150.28
08-16	AP 01166031	CITIBANK GOV CARD SERVICE	07/09/19 07/09/19	COMMERCIAL TRANSPORTATION		172.30
08-16	AP 01166031	CITIBANK GOV CARD SERVICE	07/12/19 07/12/19	COMMERCIAL TRANSPORTATION		172.30
08-16	AP 01166031	CITIBANK GOV CARD SERVICE	07/15/19 07/15/19	COMMERCIAL TRANSPORTATION		270.30
08-16	AP 01166031	CITIBANK GOV CARD SERVICE	07/18/19 07/18/19	COMMERCIAL TRANSPORTATION		270.30
08-16	AP 01166031	CITIBANK GOV CARD SERVICE	07/23/19 07/23/19	COMMERCIAL TRANSPORTATION		516.90
08-16	AP 01166031	CITIBANK GOV CARD SERVICE	07/26/19 07/26/19	COMMERCIAL TRANSPORTATION		172.30
08-16	AP 01166031	CITIBANK GOV CARD SERVICE	07/31/19 07/31/19	COMMERCIAL TRANSPORTATION		145.00
08-16	AP 01166031	CITIBANK GOV CARD SERVICE	08/02/19 08/02/19	COMMERCIAL TRANSPORTATION		145.00
08-16	AP 01166031	CITIBANK GOV CARD SERVICE	07/23/19 07/26/19	LODGING		1,234.56
09-04	AP 01171620	SCHNELLE, ALEXANDRA K	08/06/19 08/08/19	TAXI/PARKING/TOLLS		45.06
09-05	AP 01175123	HON. STEVE COHEN	07/31/19 08/20/19	LODGING		557.96
09-05	AP 01175123	HON. STEVE COHEN	08/01/19 08/01/19	MEALS		13.85
09-05	AP 01175123	HON. STEVE COHEN	07/31/19 08/30/19	TAXI/PARKING/TOLLS		116.50
09-05	AP 01175143	HON. STEVE COHEN	07/26/19 07/26/19	COMMERCIAL TRANSPORTATION		234.00
09-05	AP 01175143	HON. STEVE COHEN	07/26/19 07/29/19	LODGING		741.61
09-05	AP 01175143	HON. STEVE COHEN	07/27/19 08/02/19	MEALS		288.61

09-05	AP	01175143	HON. STEVE COHEN	07/26/19	08/04/19	TAXI/PARKING/TOLLS	62.52
09-05	AP	01175144	HON. STEVE COHEN	07/06/19	07/31/19	TAXI/PARKING/TOLLS	212.17
09-05	AP	01175146	DOUGLAS, VICTORI A.	07/24/19	07/25/19	MEALS	49.80
09-05	AP	01175146	DOUGLAS, VICTORI A.	07/24/19	07/26/19	TAXI/PARKING/TOLLS	53.86
09-13	AP	01179912	JORDAN, JEREMY	08/07/19	09/07/19	PRIVATE AUTO MILEAGE	69.69
09-17	AP	01180162	CITIBANK GOV CARD SERVICE	09/12/19	09/12/19	COMMERCIAL TRANSPORTATION	172.30
09-17	AP	01180162	CITIBANK GOV CARD SERVICE	07/23/19	07/23/19	MEALS	24.80
TRAVEL TOTALS:							8,161.52
RENT, COMMUNICATION, UTILITIES							
07-10	AP	01145501	HON. STEVE COHEN	04/20/19	06/19/19	UTILITIES	99.90
07-10	AP	01147007	FEDEX BILLING ONLINE	06/17/19	06/21/19	POSTAGE / COURIER / BOX RENTAL	9.96
07-10	AP	01147011	FEDEX BILLING ONLINE	06/24/19	06/28/19	POSTAGE / COURIER / BOX RENTAL	6.52
07-16	AP	01153024	PREMIUM PARKING SERVICE LLC	07/03/19	08/02/19	DISTRICT OFFICE PARKING	372.00
07-19	AP	01151175	GENERAL SERVICES ADMINISTRATION	06/01/19	06/30/19	TELECOMSRV/EQ/TOLL CHARGE	459.04
07-22	AP	01156666	GSA PUBLIC BUILDING SERVICE	07/01/19	07/31/19	DISTRICT OFFICE RENT (FEDERAL)	5,364.62
07-23	AP	01156642	AT&T MOBILITY	06/07/19	07/06/19	TELECOMSRV/EQ/TOLL CHARGE	358.12
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DC TELECOM EQUIP (TRANSFER)	40.00
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DC TELECOM SERV (TRANSFER)	110.75
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DC TELECOM TOLLS (TRANSFER)	1,657.48
07-29	AP	01159462	FEDEX BILLING ONLINE	07/15/19	07/19/19	POSTAGE / COURIER / BOX RENTAL	5.90
08-06	AP	01162884	COMCAST	07/24/19	08/23/19	UTILITIES	130.53
08-16	AP	01168347	PREMIUM PARKING SERVICE LLC	08/03/19	09/02/19	DISTRICT OFFICE PARKING	372.00
08-20	AP	01162608	FEDEX BILLING ONLINE	07/29/19	08/02/19	POSTAGE / COURIER / BOX RENTAL	44.46
08-20	AP	01171646	FEDEX BILLING ONLINE	08/05/19	08/09/19	POSTAGE / COURIER / BOX RENTAL	4.98
08-20	AP	01171677	GENERAL SERVICES ADMINISTRATION	07/01/19	07/31/19	TELECOMSRV/EQ/TOLL CHARGE	459.04
08-22	AP	01166901	AT&T MOBILITY	07/07/19	08/06/19	TELECOMSRV/EQ/TOLL CHARGE	354.79
08-22	AP	01172028	GSA PUBLIC BUILDING SERVICE	08/01/19	08/31/19	DISTRICT OFFICE RENT (FEDERAL)	5,364.62
08-23	AP	01171607	COMCAST	08/24/19	09/23/19	UTILITIES	130.53
08-29	AP	01174394	FEDEX BILLING ONLINE	08/19/19	08/23/19	POSTAGE / COURIER / BOX RENTAL	9.96
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DC TELECOM EQUIP (TRANSFER)	40.00
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DC TELECOM SERV (TRANSFER)	110.75
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DC TELECOM TOLLS (TRANSFER)	1,216.48
09-10	AP	01177785	FEDEX BILLING ONLINE	08/26/19	08/30/19	POSTAGE / COURIER / BOX RENTAL	4.98
09-16	AP	01182114	PREMIUM PARKING SERVICE LLC	09/03/19	10/02/19	DISTRICT OFFICE PARKING	372.00
09-18	AP	01185168	FEDEX BILLING ONLINE	09/09/19	09/13/19	POSTAGE / COURIER / BOX RENTAL	21.36
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM EQUIP (TRANSFER)	712.00
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM SERV (TRANSFER)	118.50
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM TOLLS (TRANSFER)	1,363.46
09-26	AP	01180690	AT&T MOBILITY	08/07/19	09/06/19	TELECOMSRV/EQ/TOLL CHARGE	354.79
09-26	AP	01184810	COMCAST	09/24/19	10/23/19	UTILITIES	130.53
09-26	AP	01186563	GENERAL SERVICES ADMINISTRATION	08/01/19	08/31/19	TELECOMSRV/EQ/TOLL CHARGE	459.04
09-26	AP	01187089	GSA PUBLIC BUILDING SERVICE	09/01/19	09/30/19	DISTRICT OFFICE RENT (FEDERAL)	5,364.62
09-27	AP	01187810	FEDEX BILLING ONLINE	09/16/19	09/20/19	POSTAGE / COURIER / BOX RENTAL	29.18
RENT, COMMUNICATION, UTILITIES TOTALS:							25,652.89
PRINTING AND REPRODUCTION							
07-18	AP	01147915	ACCURATE WORD LLC	06/26/19	06/26/19	PRINTING & REPRODUCTION	74.95
07-29	AP	01159617	PUBLIC PRINTER	05/23/19	05/23/19	PRINTING & REPRODUCTION	216.24
08-28	AP	01174123	PUBLIC PRINTER	07/03/19	07/03/19	PRINTING & REPRODUCTION	161.68
09-04	AP	01171618	XEROX CORPORATION	03/20/19	06/20/19	PRINTING & REPRODUCTION	401.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. STEVE COHEN—Con.						
09-04	AP 01173269	ACCURATE WORD LLC	08/16/19 08/16/19	PRINTING & REPRODUCTION	175.80	
09-13	AP 01179915	THOMAS,MARZIE	08/30/19 08/30/19	PRINTING & REPRODUCTION	77.76	
					PRINTING AND REPRODUCTION TOTALS:	1,108.10
OTHER SERVICES						
07-16	AP 01151650	LEIDOS DIGITAL SOLUTIONS INC	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
07-30	AP 01159486	DEPT OF HOMELAND SECURITY	01/03/19 01/31/19	SECURITY SERVICE	0.01	
07-30	AP 01159486	DEPT OF HOMELAND SECURITY	02/01/19 02/28/19	SECURITY SERVICE	0.01	
07-30	AP 01159486	DEPT OF HOMELAND SECURITY	03/01/19 03/31/19	SECURITY SERVICE	0.01	
07-30	AP 01159486	DEPT OF HOMELAND SECURITY	04/01/19 04/30/19	SECURITY SERVICE	0.01	
07-30	AP 01159486	DEPT OF HOMELAND SECURITY	05/01/19 05/31/19	SECURITY SERVICE	0.01	
07-30	AP 01159486	DEPT OF HOMELAND SECURITY	06/01/19 06/30/19	SECURITY SERVICE	0.01	
07-30	AP 01159486	DEPT OF HOMELAND SECURITY	07/01/19 07/31/19	SECURITY SERVICE	1,151.78	
08-16	AP 01166983	LEIDOS DIGITAL SOLUTIONS INC	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
08-28	AP 01173612	DEPT OF HOMELAND SECURITY	08/01/19 08/31/19	SECURITY SERVICE	1,151.78	
09-16	AP 01180755	LEIDOS DIGITAL SOLUTIONS INC	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
09-27	AP 01188937	DEPT OF HOMELAND SECURITY	09/01/19 09/30/19	SECURITY SERVICE	1,151.78	
					OTHER SERVICES TOTALS:	9,140.40
SUPPLIES AND MATERIALS						
07-02	AP 01145946	BSL GEM LASER EXPRESS LLC	06/28/19 06/28/19	OFFICE SUPPLIES (OUTSIDE)	180.80	
07-08	AP 01145474	QUENCH USA LLC	07/01/19 09/30/19	WATER	124.87	
07-10	AP 01145476	MEMPHIS BUSINESS JOURNAL	08/24/19 08/23/20	PUBLICATIONS/REFERENCE MAT'L	110.00	
07-15	AP 01147020	IMPACTOFFICE	06/17/19 06/17/19	OFFICE SUPPLIES (OUTSIDE)	43.17	
07-17	AP 01151033	BSL GEM LASER EXPRESS LLC	07/08/19 07/08/19	OFFICE SUPPLIES (OUTSIDE)	38.00	
07-18	AP 01147912	THE COMMERCIAL APPEAL	08/01/19 01/31/20	PUBLICATIONS/REFERENCE MAT'L	320.63	
07-26	AP 01158200	THOMAS,MARZIE	07/12/19 07/12/19	OFFICE SUPPLIES (OUTSIDE)	43.67	
07-26	AP 01159126	W B MASON COMPANY INC	04/19/19 04/19/19	OFFICE SUPPLIES (OUTSIDE)	78.00	
07-29	AP 01153780	DILLIHAY,MARILYN J	07/15/19 07/15/19	FOOD & BEVERAGE	188.50	
07-31	GL RMS0090326		07/01/19 07/31/19	OFFICE SUPPLY (TRANSFER)	428.43	
08-02	AP 01161666	W B MASON COMPANY INC	01/28/19 01/28/19	OFFICE SUPPLIES (OUTSIDE)	25.00	
08-07	AP 01163431	W B MASON COMPANY INC	01/30/19 01/30/19	OFFICE SUPPLIES (OUTSIDE)	59.00	
08-08	AP 01163890	CDW GOVERNMENT LLC	07/11/19 07/11/19	OFFICE SUPPLIES (OUTSIDE) QTY - 4	1,499.98	
08-09	AP 01164542	IMPACTOFFICE	07/31/19 07/31/19	OFFICE SUPPLIES (OUTSIDE)	116.50	
08-13	AP 01161996	THOMAS,MARZIE	07/31/19 07/31/19	FOOD & BEVERAGE	63.38	
08-23	GL FRM0091057		07/25/19 07/25/19	FRAMING (TRANSFER)	34.00	
08-31	GL RMS0091167		08/01/19 08/31/19	OFFICE SUPPLY (TRANSFER)	145.94	
09-10	AP 01175145	QUENCH USA LLC	09/01/19 11/30/19	WATER	74.91	
09-25	AP 01187842	IMPACTOFFICE	09/09/19 09/09/19	OFFICE SUPPLIES (OUTSIDE)	242.99	
09-26	AP 01184806	THE WASHINGTON POST	09/08/19 02/22/20	PUBLICATIONS/REFERENCE MAT'L	102.80	
09-26	AP 01187414	THOMAS,MARZIE	09/16/19 09/16/19	FOOD & BEVERAGE	77.44	
09-30	GL RMS0092050		09/01/19 09/30/19	OFFICE SUPPLY (TRANSFER)	71.21	
					SUPPLIES AND MATERIALS TOTALS:	4,069.22
EQUIPMENT						
07-29	AP 01158201	SHARP BUSINESS SYSTEMS	07/19/19 07/19/19	MAINTENANCE / REPAIRS	603.24	

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07-31	GL	MNT0090280	07/01/19	07/31/19	MAINTENANCE / REPAIRS	52.00	
08-08	AP	01163890	CDW GOVERNMENT LLC	07/11/19	07/11/19	COMPUTER HARDW PURCH LESS THAN \$25,000	5,212.46	
08-30	GL	MNT0091112	.....	08/01/19	08/31/19	MAINTENANCE / REPAIRS	52.00	
09-30	GL	MNT0091982	.....	09/01/19	09/30/19	MAINTENANCE / REPAIRS	52.00	
						EQUIPMENT TOTALS:	5,971.70	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	304,933.31	
						OFFICE TOTALS:	304,933.31	

2018 HON. STEVE COHEN
OFFICIAL EXPENSES OF MEMBERS
OTHER SERVICES

07-30	AP	01159486	DEPT OF HOMELAND SECURITY	10/01/18	10/31/18	SECURITY SERVICE	0.01	
07-30	AP	01159486	DEPT OF HOMELAND SECURITY	11/01/18	11/30/18	SECURITY SERVICE	0.01	
07-30	AP	01159486	DEPT OF HOMELAND SECURITY	12/01/18	12/31/18	SECURITY SERVICE	0.01	
						OTHER SERVICES TOTALS:	0.03	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	0.03	
						OFFICE TOTALS:	0.03	

INTERN ALLOWANCES
2019 HON. STEVE COHEN
INTERN ALLOWANCES

PERSONNEL COMPENSATION	10,210.00	8,951.11
INTERN ALLOWANCES TOTALS:	10,210.00	8,951.11
OFFICE TOTALS:	10,210.00	8,951.11

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BENJAMIN, BROOKE F	09/16/19	09/30/19	PAID INTERN - HOUSE PROGRAM	660.00
CITRON, RACHEL A	06/05/19	08/09/19	PAID INTERN - HOUSE PROGRAM	741.11
PAYTON, REBECCA	06/19/19	08/09/19	PAID INTERN - HOUSE PROGRAM	883.33
RIVERA, CAMILO D	08/01/19	09/30/19	PAID INTERN - HOUSE PROGRAM	3,600.00
WHITE, HARPER S	08/07/19	09/30/19	PAID INTERN - HOUSE PROGRAM	2,300.00
WILLIAMS, MADISON J	07/01/19	08/16/19	PAID INTERN - HOUSE PROGRAM	766.67
			PERSONNEL COMPENSATION TOTALS:	8,951.11
			INTERN ALLOWANCES TOTALS:	8,951.11
			OFFICE TOTALS:	8,951.11

MEMBERS REPRESENTATIONAL ALLOW
2019 HON. TOM COLE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	6,000.67	1,617.28
PERSONNEL COMPENSATION	749,245.77	262,242.40
TRAVEL	53,701.36	22,548.61
RENT, COMMUNICATION, UTILITIES	99,039.30	37,478.13
PRINTING AND REPRODUCTION	6,079.70	2,470.78
OTHER SERVICES	17,005.00	5,750.00
SUPPLIES AND MATERIALS	8,502.08	2,714.03
EQUIPMENT	6,010.60	1,203.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2019 HON. TOM COLE—Con.							
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	945,584.48	336,024.83
					OFFICE TOTALS:	945,584.48	336,024.83
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-22	AP	01150801	06/01/19	06/30/19	FRANKED MAIL	771.71	
07-31	GL	FLG0090324	07/20/19	07/31/19	FRANKED MAIL	-11.20	
08-21	AP	01171500	07/01/19	07/31/19	FRANKED MAIL	899.14	
08-31	GL	FLG0091168	08/20/19	08/31/19	FRANKED MAIL	-56.45	
09-30	AP	01187988	08/01/19	08/31/19	FRANKED MAIL	65.58	
09-30	GL	FLG0092059	09/20/19	09/30/19	FRANKED MAIL	-51.50	
						FRANKED MAIL TOTALS:	1,617.28
PERSONNEL COMPENSATION							
		ANFINSON, SUSAN	07/01/19	09/30/19	SHARED EMPLOYEE	3,525.00	
		ANFINSON, THOMAS E.	07/01/19	09/30/19	SHARED EMPLOYEE	1,650.00	
		BOWIE, MARIA R.	07/01/19	09/30/19	DEPUTY CHIEF OF STAFF	38,750.01	
		CHANCE, SCOTT L.	07/01/19	09/30/19	FIELD REPRESENTATIVE	11,750.01	
		CLOUD, CATHERINE CARTE L.	07/01/19	09/30/19	LEGISLATIVE CORRESPONDENT	12,999.99	
		CORLEY, SARAH A.	07/01/19	09/30/19	COMMUNICATIONS DIRECTOR	16,250.01	
		GROGIS, DEBRA A.	07/24/19	09/30/19	DISTRICT SCHEDULER/CASEWORKER	11,375.00	
		GROGIS, JOSHUA A.	07/01/19	09/30/19	CHIEF OF STAFF	10,525.74	
		HAND, BRANDON S.	07/01/19	09/30/19	LEGISLATIVE ASSISTANT	16,749.99	
		HEAD, LISA G.	07/01/19	09/30/19	CASEWORKER	14,999.99	
		HOMER, DEBE	07/01/19	09/30/19	LAWTON OFFICE MGR/CASEWORKER	15,000.00	
		JACKSON, JOSHUA R.	07/01/19	09/30/19	LEGISLATIVE ASSISTANT	14,750.01	
		LEWIS, THOMAS C.	07/01/19	09/30/19	FIELD REPRESENTATIVE	12,999.99	
		MCPHERSON, WILLIAM A.	07/01/19	09/30/19	DISTRICT DIRECTOR	21,250.01	
		MEAD, MICHAEL D.	07/01/19	09/30/19	PRESS ASSISTANT	9,500.00	
		MITCHELL, CHARLOTTE E.	07/01/19	07/31/19	DISTRICT SCHEDULER	2,666.67	
		PARKER, SABRINA	07/01/19	09/30/19	SCHEDULER	24,999.99	
		SAVAGE, MELISSA A.	07/01/19	09/30/19	CASEWORKER	12,999.99	
		STOOKSBURY, MELISSA L.	07/01/19	09/30/19	STAFF ASSISTANT	9,500.00	
						PERSONNEL COMPENSATION TOTALS:	262,242.40
TRAVEL							
07-15	AP	01145871	06/04/19	06/27/19	PRIVATE AUTO MILEAGE	389.70	
07-15	AP	01145875	06/10/19	06/28/19	PRIVATE AUTO MILEAGE	418.50	
07-15	AP	01145877	06/10/19	06/28/19	PRIVATE AUTO MILEAGE	795.15	
07-15	AP	01145877	06/11/19	06/26/19	TAXI/PARKING/TOLLS	27.85	
07-15	AP	01145892	05/01/19	05/31/19	PRIVATE AUTO MILEAGE	559.35	
07-15	AP	01145892	06/07/19	06/28/19	PRIVATE AUTO MILEAGE	392.40	
07-15	AP	01145892	05/13/19	05/29/19	TAXI/PARKING/TOLLS	8.50	
07-15	AP	01145892	06/11/19	06/26/19	TAXI/PARKING/TOLLS	7.50	
07-15	AP	01146708	06/09/19	06/09/19	COMMERCIAL TRANSPORTATION	225.30	

07-15	AP	01146708	CITIBANK GOV CARD SERVICE	06/15/19	06/15/19	COMMERCIAL TRANSPORTATION	172.30
07-15	AP	01146708	CITIBANK GOV CARD SERVICE	06/17/19	06/17/19	COMMERCIAL TRANSPORTATION	225.30
07-15	AP	01146708	CITIBANK GOV CARD SERVICE	06/15/19	06/15/19	MEALS	14.38
07-26	AP	01151163	SAVAGE, MELISSA A	07/02/19	07/13/19	PRIVATE AUTO MILEAGE	214.20
07-26	AP	01151164	CHANCE, SCOTT L	07/01/19	07/12/19	PRIVATE AUTO MILEAGE	407.70
07-26	AP	01151164	CHANCE, SCOTT L	07/01/19	07/11/19	TAXI/PARKING/TOLLS	16.55
08-02	AP	01158730	GROGIS, JOSHUA A	05/17/19	05/19/19	COMMERCIAL TRANSPORTATION	377.96
08-02	AP	01158730	GROGIS, JOSHUA A	05/17/19	05/17/19	MEALS	4.23
08-02	AP	01158730	GROGIS, JOSHUA A	05/17/19	05/19/19	CAR RENTAL	244.51
08-02	AP	01158730	GROGIS, JOSHUA A	05/17/19	05/19/19	TAXI/PARKING/TOLLS	40.00
08-02	AP	01158735	GROGIS, JOSHUA A	06/05/19	06/05/19	COMMERCIAL TRANSPORTATION	563.98
08-02	AP	01158735	GROGIS, JOSHUA A	06/09/19	06/09/19	COMMERCIAL TRANSPORTATION	173.98
08-02	AP	01158735	GROGIS, JOSHUA A	06/14/19	06/17/19	COMMERCIAL TRANSPORTATION	1,127.96
08-02	AP	01158735	GROGIS, JOSHUA A	06/09/19	06/09/19	MEALS	23.83
08-02	AP	01158735	GROGIS, JOSHUA A	06/05/19	06/09/19	CAR RENTAL	325.80
08-02	AP	01158735	GROGIS, JOSHUA A	06/14/19	06/17/19	CAR RENTAL	169.89
08-02	AP	01158735	GROGIS, JOSHUA A	06/08/19	06/16/19	GASOLINE	115.73
08-02	AP	01158735	GROGIS, JOSHUA A	06/05/19	06/14/19	TAXI/PARKING/TOLLS	83.00
08-02	AP	01158738	GROGIS, JOSHUA A	07/01/19	07/01/19	COMMERCIAL TRANSPORTATION	193.98
08-02	AP	01158738	GROGIS, JOSHUA A	07/07/19	07/07/19	COMMERCIAL TRANSPORTATION	233.98
08-02	AP	01158738	GROGIS, JOSHUA A	07/18/19	07/22/19	COMMERCIAL TRANSPORTATION	407.96
08-02	AP	01158738	GROGIS, JOSHUA A	07/01/19	07/07/19	MEALS	28.95
08-02	AP	01158738	GROGIS, JOSHUA A	07/01/19	07/07/19	CAR RENTAL	392.31
08-02	AP	01158738	GROGIS, JOSHUA A	07/06/19	07/06/19	GASOLINE	34.10
08-02	AP	01158738	GROGIS, JOSHUA A	07/01/19	07/22/19	TAXI/PARKING/TOLLS	82.00
08-02	AP	01159185	GROGIS, JOSHUA A	04/28/19	04/28/19	MEALS	12.30
08-02	AP	01159185	GROGIS, JOSHUA A	04/25/19	04/28/19	CAR RENTAL	246.97
08-02	AP	01159185	GROGIS, JOSHUA A	04/28/19	04/28/19	GASOLINE	15.01
08-07	AP	01160114	CITIBANK GOV CARD SERVICE	07/19/19	07/19/19	COMMERCIAL TRANSPORTATION	225.30
08-07	AP	01160114	CITIBANK GOV CARD SERVICE	07/22/19	07/22/19	COMMERCIAL TRANSPORTATION	225.30
08-07	AP	01160114	CITIBANK GOV CARD SERVICE	07/27/19	07/27/19	COMMERCIAL TRANSPORTATION	225.30
08-07	AP	01160114	CITIBANK GOV CARD SERVICE	07/31/19	07/31/19	COMMERCIAL TRANSPORTATION	225.30
08-07	AP	01160114	CITIBANK GOV CARD SERVICE	07/19/19	07/19/19	MEALS	14.38
08-07	AP	01161349	HEAD, LISA G	06/21/19	06/26/19	PRIVATE AUTO MILEAGE	47.70
08-07	AP	01161350	MCPHERSON, WILLIAM A.	07/09/19	07/25/19	PRIVATE AUTO MILEAGE	271.35
08-07	AP	01161350	MCPHERSON, WILLIAM A.	07/24/19	07/24/19	TAXI/PARKING/TOLLS	4.00
08-22	AP	01160118	CITIBANK GOV CARD SERVICE	08/15/19	08/15/19	COMMERCIAL TRANSPORTATION	225.30
08-22	AP	01161347	CHANCE, SCOTT L	07/15/19	08/01/19	PRIVATE AUTO MILEAGE	822.15
08-22	AP	01161347	CHANCE, SCOTT L	07/16/19	08/30/19	TAXI/PARKING/TOLLS	25.40
08-22	AP	01161519	HEAD, LISA G	07/24/19	07/30/19	PRIVATE AUTO MILEAGE	153.45
08-22	AP	01161519	HEAD, LISA G	07/24/19	07/24/19	TAXI/PARKING/TOLLS	4.00
08-23	AP	01161348	LEWIS, THOMAS C.	07/02/19	07/31/19	PRIVATE AUTO MILEAGE	382.95
08-29	AP	01172092	GROGIS, JOSHUA A	07/26/19	07/26/19	COMMERCIAL TRANSPORTATION	153.97
08-29	AP	01172092	GROGIS, JOSHUA A	07/18/19	07/22/19	MEALS	49.11
08-29	AP	01172092	GROGIS, JOSHUA A	06/22/19	07/01/19	CAR RENTAL	479.39
08-29	AP	01172092	GROGIS, JOSHUA A	07/18/19	07/22/19	CAR RENTAL	349.33
08-29	AP	01172092	GROGIS, JOSHUA A	07/26/19	07/26/19	TAXI/PARKING/TOLLS	20.00
08-29	AP	01172095	GROGIS, JOSHUA A	08/18/19	08/18/19	COMMERCIAL TRANSPORTATION	563.98
08-29	AP	01172095	GROGIS, JOSHUA A	08/22/19	08/22/19	COMMERCIAL TRANSPORTATION	173.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. TOM COLE—Con.						
08-29	AP 01172095	GROGIS, JOSHUA A	08/18/19 08/18/19	MEALS		9.20
08-29	AP 01172095	GROGIS, JOSHUA A	08/06/19 08/10/19	CAR RENTAL		511.00
08-29	AP 01172095	GROGIS, JOSHUA A	08/12/19 08/18/19	CAR RENTAL		409.55
08-29	AP 01172095	GROGIS, JOSHUA A	08/17/19 08/18/19	GASOLINE		53.94
08-29	AP 01172095	GROGIS, JOSHUA A	08/18/19 08/18/19	TAXI/PARKING/TOLLS		22.00
09-03	AP 01160119	CITIBANK GOV CARD SERVICE	08/23/19 08/23/19	COMMERCIAL TRANSPORTATION		225.30
09-03	AP 01160119	CITIBANK GOV CARD SERVICE	08/26/19 08/26/19	COMMERCIAL TRANSPORTATION		225.30
09-11	AP 01174038	CHANCE, SCOTT L	08/02/19 08/21/19	PRIVATE AUTO MILEAGE		828.00
09-11	AP 01174038	CHANCE, SCOTT L	08/02/19 08/21/19	TAXI/PARKING/TOLLS		36.00
09-11	AP 01174040	SAVAGE, MELISSA A	07/16/19 08/14/19	PRIVATE AUTO MILEAGE		715.50
09-11	AP 01174040	SAVAGE, MELISSA A	08/16/19 08/22/19	PRIVATE AUTO MILEAGE		337.05
09-13	AP 01175398	PARKER, SABRINA	08/26/19 08/29/19	COMMERCIAL TRANSPORTATION		377.96
09-13	AP 01175398	PARKER, SABRINA	08/27/19 08/29/19	LODGING		222.88
09-13	AP 01175398	PARKER, SABRINA	08/27/19 08/29/19	MEALS		17.86
09-13	AP 01175398	PARKER, SABRINA	08/26/19 08/29/19	TAXI/PARKING/TOLLS		44.98
09-13	AP 01175402	CORLEY, SARAH A	08/18/19 08/25/19	COMMERCIAL TRANSPORTATION		367.96
09-13	AP 01175402	CORLEY, SARAH A	08/19/19 08/23/19	PRIVATE AUTO MILEAGE		197.69
09-13	AP 01175402	CORLEY, SARAH A	08/18/19 08/25/19	TAXI/PARKING/TOLLS		47.40
09-16	AP 01175593	SAVAGE, MELISSA A	08/27/19 08/30/19	PRIVATE AUTO MILEAGE		95.40
09-17	AP 01175591	MCPHERSON, WILLIAM A	08/05/19 08/29/19	PRIVATE AUTO MILEAGE		337.95
09-17	AP 01175591	MCPHERSON, WILLIAM A	08/14/19 08/14/19	TAXI/PARKING/TOLLS		3.00
09-17	AP 01176444	LEWIS, THOMAS C	08/01/19 08/29/19	PRIVATE AUTO MILEAGE		477.00
09-17	AP 01176444	LEWIS, THOMAS C	08/28/19 08/28/19	TAXI/PARKING/TOLLS		3.50
09-17	AP 01176445	CHANCE, SCOTT L	08/27/19 08/29/19	PRIVATE AUTO MILEAGE		211.95
09-17	AP 01176445	CHANCE, SCOTT L	08/28/19 08/29/19	TAXI/PARKING/TOLLS		9.55
09-19	AP 01178122	CITIBANK GOV CARD SERVICE	09/08/19 09/08/19	COMMERCIAL TRANSPORTATION		225.30
09-19	AP 01178122	CITIBANK GOV CARD SERVICE	07/27/19 07/27/19	MEALS		14.38
09-19	AP 01178122	CITIBANK GOV CARD SERVICE	08/15/19 08/15/19	MEALS		14.38
09-19	AP 01178122	CITIBANK GOV CARD SERVICE	08/26/19 08/26/19	MEALS		14.38
09-19	AP 01178126	HON. TOM COLE	07/19/19 07/22/19	TAXI/PARKING/TOLLS		37.00
09-25	AP 01179902	HON. TOM COLE	07/31/19 08/26/19	TAXI/PARKING/TOLLS		45.45
09-25	AP 01179906	GROGIS, JOSHUA A	09/08/19 09/08/19	COMMERCIAL TRANSPORTATION		123.98
09-25	AP 01179906	GROGIS, JOSHUA A	08/22/19 09/08/19	MEALS		27.74
09-25	AP 01179906	GROGIS, JOSHUA A	08/22/19 09/08/19	CAR RENTAL		1,059.37
09-25	AP 01179906	GROGIS, JOSHUA A	08/28/19 09/06/19	GASOLINE		87.24
09-25	AP 01179906	GROGIS, JOSHUA A	08/22/19 09/08/19	TAXI/PARKING/TOLLS		40.00
09-25	AP 01180494	CHANCE, SCOTT L	09/04/19 09/13/19	PRIVATE AUTO MILEAGE		450.00
09-25	AP 01180494	CHANCE, SCOTT L	09/05/19 09/11/19	TAXI/PARKING/TOLLS		18.50
09-25	AP 01180653	MCPHERSON, WILLIAM A	09/09/19 09/12/19	COMMERCIAL TRANSPORTATION		247.96
09-25	AP 01180653	MCPHERSON, WILLIAM A	09/09/19 09/12/19	LODGING		865.56
09-25	AP 01180653	MCPHERSON, WILLIAM A	08/30/19 09/06/19	PRIVATE AUTO MILEAGE		74.70
				TRAVEL TOTALS:		22,548.61
07-10	AP 01147017	RENT, COMMUNICATION, UTILITIES FEDEX BILLING ONLINE	06/17/19 06/21/19	POSTAGE / COURIER / BOX RENTAL		4.98

07-10	AP	01147021	FEDEX BILLING ONLINE	06/24/19	06/28/19	POSTAGE / COURIER / BOX RENTAL	7.02
07-15	AP	01145879	CABLE ONE INC	06/23/19	07/22/19	UTILITIES	127.91
07-15	AP	01145883	CABLE ONE INC	06/23/19	07/22/19	UTILITIES	228.89
07-15	AP	01145885	COX COMMUNICATIONS INC	05/22/19	06/21/19	UTILITIES	614.75
07-15	AP	01145888	PROCOMM VOICE & DATA SOLUTIONS	07/01/19	07/31/19	TELECOMSRV/EQ/TOLL CHARGE	420.00
07-15	AP	01148041	FIDELITY COMMUNICATIONS COMPANY	07/08/19	08/07/19	UTILITIES	99.08
07-16	AP	01153102	WICHITA NATIONAL LIFE	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	320.00
07-16	AP	01153103	PONACO OIL COMPANY INC	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	775.00
07-18	GL	HRS0089952		06/01/19	06/30/19	RECORDING - (TRANSFER)	105.00
07-25	AP	01150004	PROCOMM VOICE & DATA SOLUTIONS	06/01/19	06/30/19	TELECOMSRV/EQ/TOLL CHARGE	420.00
07-25	AP	01150010	UNITED PARCEL SERVICE	06/28/19	07/01/19	POSTAGE / COURIER / BOX RENTAL	33.85
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM EQUIP (TRANSFER)	40.00
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM SERV (TRANSFER)	113.50
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM TOLLS (TRANSFER)	1,723.47
07-26	GL	EMS0090172		06/01/19	06/30/19	DISTR OFF TELECOM EQ (TRANSF)	83.04
07-26	GL	EMS0090172		06/01/19	06/30/19	DISTR OFF TELECOM TOLL (TRNSF)	2.80
07-26	GL	GRP0090175		07/01/19	07/31/19	HIR GRAPHICS (TRANSFER)	132.00
07-31	AP	01156911	AT&T MOBILITY	06/07/19	07/06/19	TELECOMSRV/EQ/TOLL CHARGE	395.54
07-31	AP	01156917	AT&T CORP	06/09/19	07/08/19	TELECOMSRV/EQ/TOLL CHARGE	499.43
07-31	AP	01157680	AT&T CORP	07/11/19	08/10/19	TELECOMSRV/EQ/TOLL CHARGE	2,785.21
07-31	AP	01159616	PROCOMM VOICE & DATA SOLUTIONS	08/01/19	08/31/19	TELECOMSRV/EQ/TOLL CHARGE	420.00
08-02	AP	01159621	UNITED PARCEL SERVICE	07/12/19	07/18/19	POSTAGE / COURIER / BOX RENTAL	62.08
08-07	AP	01160639	COX COMMUNICATIONS INC	06/22/19	07/21/19	UTILITIES	614.75
08-07	AP	01161345	UNITED PARCEL SERVICE	07/22/19	07/22/19	POSTAGE / COURIER / BOX RENTAL	10.91
08-08	AP	01160107	SPARKLIGHT	07/22/19	08/22/19	UTILITIES	234.89
08-09	AP	01160102	SPARKLIGHT	07/22/19	08/22/19	UTILITIES	134.14
08-16	AP	01168414	WICHITA NATIONAL LIFE	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	320.00
08-16	AP	01168415	PONACO OIL COMPANY INC	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	775.00
08-16	AP	01171532	TABOR ENTERPRISES INC	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,000.00
08-19	AP	01171530	TABOR ENTERPRISES INC	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,000.00
08-19	AP	01171531	TABOR ENTERPRISES INC	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,000.00
08-21	AP	01163030	FIDELITY COMMUNICATIONS COMPANY	08/08/19	09/07/19	UTILITIES	99.08
08-21	AP	01164987	UNITED PARCEL SERVICE	07/29/19	08/01/19	POSTAGE / COURIER / BOX RENTAL	26.00
08-27	GL	HRS0090975		07/01/19	07/31/19	RECORDING - (TRANSFER)	20.00
08-28	AP	01166603	AT&T MOBILITY	07/07/19	08/06/19	TELECOMSRV/EQ/TOLL CHARGE	404.66
08-28	AP	01171365	AT&T CORP	07/09/19	08/06/19	TELECOMSRV/EQ/TOLL CHARGE	476.28
08-28	AP	01171366	AT&T CORP	08/11/19	09/10/19	TELECOMSRV/EQ/TOLL CHARGE	24.93
08-28	AP	01171367	AT&T CORP	07/11/19	08/10/19	TELECOMSRV/EQ/TOLL CHARGE	1,289.05
08-29	GL	EMS0091058		07/01/19	07/31/19	DC TELECOM EQUIP (TRANSFER)	40.00
08-29	GL	EMS0091058		07/01/19	07/31/19	DC TELECOM SERV (TRANSFER)	113.50
08-29	GL	EMS0091058		07/01/19	07/31/19	DC TELECOM TOLLS (TRANSFER)	1,122.72
08-29	GL	EMS0091058		07/01/19	07/31/19	DISTR OFF TELECOM EQ (TRANSF)	83.04
08-29	GL	EMS0091058		07/01/19	07/31/19	DISTR OFF TELECOM TOLL (TRNSF)	4.47
09-09	AP	01172651	UNITED PARCEL SERVICE	08/12/19	08/12/19	POSTAGE / COURIER / BOX RENTAL	14.30
09-09	AP	01173693	PROCOMM VOICE & DATA SOLUTIONS	09/01/19	09/30/19	TELECOMSRV/EQ/TOLL CHARGE	420.00
09-12	AP	01175403	AMPLIFY INC	08/20/19	08/20/19	TELECOMSRV/EQ/TOLL CHARGE	1,700.00
09-13	AP	01174511	SPARKLIGHT	08/23/19	09/22/19	UTILITIES	228.89
09-13	AP	01174514	SPARKLIGHT	08/23/19	09/22/19	UTILITIES	127.91
09-13	AP	01174515	COX COMMUNICATIONS INC	07/22/19	08/21/19	UTILITIES	614.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. TOM COLE—Con.						
09-16	AP 01182181	WICHITA NATIONAL LIFE	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)	320.00	
09-16	AP 01182182	PONACO OIL COMPANY INC	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)	775.00	
09-16	AP 01182337	TABOR ENTERPRISES INC	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,000.00	
09-18	AP 01178587	UNITED PARCEL SERVICE	08/23/19 08/23/19	POSTAGE / COURIER / BOX RENTAL	35.25	
09-18	AP 01178867	FIDELITY COMMUNICATIONS COMPANY	09/08/19 10/07/19	UTILITIES	99.08	
09-19	AP 01178126	HON. TOM COLE	07/05/19 08/04/19	UTILITIES	172.22	
09-20	GL EMS0091659	.....	08/01/19 08/31/19	DC TELECOM EQUIP (TRANSFER)	40.00	
09-20	GL EMS0091659	.....	08/01/19 08/31/19	DC TELECOM SERV (TRANSFER)	113.50	
09-20	GL EMS0091659	.....	08/01/19 08/31/19	DC TELECOM TOLLS (TRANSFER)	1,117.17	
09-20	GL EMS0091659	.....	08/01/19 08/31/19	DISTR OFF TELECOM EQ (TRANSF)	83.04	
09-20	GL EMS0091659	.....	08/01/19 08/31/19	DISTR OFF TELECOM TOLL (TRNSF)	5.39	
09-23	AP 01185086	AT&T MOBILITY	08/07/19 09/06/19	TELECOMSRV/EQ/TOLL CHARGE	404.66	
				RENT, COMMUNICATION, UTILITIES TOTALS:		37,478.13
PRINTING AND REPRODUCTION						
07-29	GL PIX0090211	.....	07/10/19 07/10/19	PHOTOGRAPHIC (TRANSFER)	360.00	
07-30	AP 01156908	ACCURATE WORD LLC	07/15/19 07/15/19	PRINTING & REPRODUCTION	29.95	
08-28	AP 01174123	PUBLIC PRINTER	06/20/19 06/20/19	PRINTING & REPRODUCTION	229.80	
09-06	AP 01172495	ACCURATE WORD LLC	08/19/19 08/19/19	PRINTING & REPRODUCTION	29.95	
09-17	AP 01176466	THE EXPRESS STAR	08/18/19 08/18/19	ADVERTISEMENTS	192.00	
09-17	AP 01176472	THE NEWCASTLE PACER	08/15/19 08/15/19	ADVERTISEMENTS	270.75	
09-17	AP 01176494	THE DUNCAN BANNER	08/17/19 08/17/19	ADVERTISEMENTS	306.45	
09-17	AP 01176498	PAULS VALLEY DAILY DEMOCRAT	08/14/19 08/14/19	ADVERTISEMENTS	181.13	
09-18	AP 01177822	THE RUSH SPRINGS GAZETTE INC	08/15/19 08/15/19	ADVERTISEMENTS	123.75	
09-18	AP 01177824	TUTTLE TIMES	08/15/19 08/15/19	ADVERTISEMENTS	162.00	
09-18	AP 01177827	SCORE BROADCASTING	08/14/19 08/16/19	ADVERTISEMENTS	135.00	
09-19	AP 01178866	IHEART MEDIA ENTERTAINMENT INC	08/14/19 08/16/19	ADVERTISEMENTS	450.00	
				PRINTING AND REPRODUCTION TOTALS:		2,470.78
OTHER SERVICES						
07-16	AP 01147707	ABSOLUTE DATA SHREDDING	06/05/19 06/06/19	JANITORIAL AND MAINT SERV	70.00	
07-16	AP 01152688	FIRESIDE21	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00	
08-16	AP 01168009	FIRESIDE21	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00	
08-21	AP 01162209	ABSOLUTE DATA SHREDDING	07/03/19 07/31/19	JANITORIAL AND MAINT SERV	105.00	
09-16	AP 01181778	FIRESIDE21	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00	
09-18	AP 01177731	ABSOLUTE DATA SHREDDING	08/01/19 08/28/19	JANITORIAL AND MAINT SERV	70.00	
				OTHER SERVICES TOTALS:		5,750.00
SUPPLIES AND MATERIALS						
07-05	AP 01147565	DEER PARK	05/31/19 05/31/19	WATER	24.92	
07-15	AP 01145892	LEWIS, THOMAS C.	05/01/19 05/31/19	FOOD & BEVERAGE	122.95	
07-15	AP 01145892	LEWIS, THOMAS C.	06/25/19 06/27/19	FOOD & BEVERAGE	65.00	
07-15	AP 01146709	FIRST CHOICE COFFEE SERVICES	06/27/19 06/27/19	FOOD & BEVERAGE	142.02	
07-16	AP 01147708	EUREKA WATER COMPANY	06/11/19 06/11/19	WATER	6.95	
07-16	AP 01147709	EUREKA WATER COMPANY	07/01/19 07/31/19	WATER	10.50	
07-25	AP 01150602	THE HEALDTON HERALD	07/01/19 07/01/20	PUBLICATIONS/REFERENCE MAT'L	36.00	

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07-25	AP	01150605	WILSON POST-DEMOCRAT	07/01/19	07/01/20	PUBLICATIONS/REFERENCE MAT'L	33.00
07-30	AP	01159598	DEER PARK	06/30/19	06/30/19	WATER	31.41
07-31	GL	FLG0090324	.....	07/20/19	07/31/19	OFFICE SUPPLY (TRANSFER)	-20.00
07-31	GL	RMS0090326	.....	07/01/19	07/31/19	OFFICE SUPPLY (TRANSFER)	138.58
08-02	AP	01158735	GROGIS,JOSHUA A	06/10/19	06/10/19	OFFICE SUPPLIES (OUTSIDE)	445.19
08-02	AP	01158739	PARKER, SABRINA	07/09/19	07/22/19	PUBLICATIONS/REFERENCE MAT'L	81.01
08-02	AP	01161655	W B MASON COMPANY INC	05/22/19	05/22/19	OFFICE SUPPLIES (OUTSIDE)	169.00
08-07	AP	01160450	FIRST CHOICE COFFEE SERVICES	07/25/19	07/25/19	FOOD & BEVERAGE	232.60
08-07	AP	01160450	FIRST CHOICE COFFEE SERVICES	07/25/19	07/25/19	OFFICE SUPPLIES (OUTSIDE)	12.52
08-21	AP	01164979	EUREKA WATER COMPANY	08/01/19	08/31/19	WATER	10.50
08-21	AP	01164981	EUREKA WATER COMPANY	07/10/19	07/10/19	WATER	13.90
08-21	AP	01164984	EUREKA WATER COMPANY	07/24/19	07/24/19	WATER	27.90
08-23	GL	FRM0091057	.....	06/27/19	08/08/19	FRAMING (TRANSFER)	65.00
08-27	AP	01171821	FIRST CHOICE COFFEE SERVICES	08/08/19	08/08/19	FOOD & BEVERAGE	33.74
08-27	AP	01171821	FIRST CHOICE COFFEE SERVICES	08/08/19	08/08/19	OFFICE SUPPLIES (OUTSIDE)	11.34
08-28	AP	01172090	PARKER, SABRINA	07/31/19	08/19/19	PUBLICATIONS/REFERENCE MAT'L	93.24
08-28	AP	01173604	DEER PARK	07/31/19	07/31/19	WATER	31.41
08-29	AP	01172092	GROGIS,JOSHUA A	07/24/19	07/24/19	OFFICE SUPPLIES (OUTSIDE)	495.17
08-31	GL	FLG0091168	.....	08/20/19	08/31/19	OFFICE SUPPLY (TRANSFER)	-211.00
08-31	GL	RMS0091167	.....	08/01/19	08/31/19	OFFICE SUPPLY (TRANSFER)	226.16
09-17	AP	01176440	FIRST CHOICE COFFEE SERVICES	08/29/19	08/29/19	FOOD & BEVERAGE	53.11
09-17	AP	01176444	LEWIS, THOMAS C.	08/22/19	08/22/19	FOOD & BEVERAGE	15.00
09-18	AP	01178578	EUREKA WATER COMPANY	09/01/19	09/30/19	WATER	10.50
09-18	AP	01178582	EUREKA WATER COMPANY	08/07/19	08/07/19	WATER	13.80
09-18	AP	01178583	EUREKA WATER COMPANY	08/21/19	08/21/19	WATER	20.85
09-24	AP	01185085	FIRST CHOICE COFFEE SERVICES	09/12/19	09/12/19	FOOD & BEVERAGE	133.96
09-24	AP	01185085	FIRST CHOICE COFFEE SERVICES	09/12/19	09/12/19	OFFICE SUPPLIES (OUTSIDE)	11.34
09-27	AP	01188178	DEER PARK	08/31/19	08/31/19	WATER	31.41
09-30	GL	FLG0092059	.....	09/20/19	09/30/19	OFFICE SUPPLY (TRANSFER)	-111.00
09-30	GL	RMS0092050	.....	09/01/19	09/30/19	OFFICE SUPPLY (TRANSFER)	206.05
						SUPPLIES AND MATERIALS TOTALS:	2,714.03
			EQUIPMENT				
07-31	GL	MNT0090280	.....	07/01/19	07/31/19	MAINTENANCE / REPAIRS	401.20
08-30	GL	MNT0091112	.....	08/01/19	08/31/19	MAINTENANCE / REPAIRS	401.20
09-30	GL	MNT0091982	.....	09/01/19	09/30/19	MAINTENANCE / REPAIRS	401.20
						EQUIPMENT TOTALS:	1,203.60
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	336,024.83
						OFFICE TOTALS:	336,024.83
			2018 HON. TOM COLE				
			OFFICIAL EXPENSES OF MEMBERS				
			TRAVEL				
07-19	AR	AC-15320	CITIBANK	12/24/18	01/02/19	COMMERCIAL TRANSPORTATION	-48.60
						TRAVEL TOTALS:	-48.60
			SUPPLIES AND MATERIALS				
08-02	AP	01158729	GROGIS,JOSHUA A	12/14/18	12/14/18	OFFICE SUPPLIES (OUTSIDE)	590.00
09-05	AP	01176104	CDW GOVERNMENT LLC	04/11/19	04/11/19	OFFICE SUPPLIES (OUTSIDE) QTY - 4	468.00
09-05	AP	01176104	CDW GOVERNMENT LLC	04/11/19	04/11/19	OFFICE SUPPLIES (OUTSIDE)	628.00
						SUPPLIES AND MATERIALS TOTALS:	1,686.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. TOM COLE—Con.						
EQUIPMENT						
09-05	AP 01176104	CDW GOVERNMENT LLC	04/11/19 04/11/19	COMPUTER HARDW PURCH LESS THAN \$25,000		13,311.52
09-05	AP 01176104	CDW GOVERNMENT LLC	04/11/19 04/11/19	WARRANTIES QTY - 2		114.24
					EQUIPMENT TOTALS:	13,425.76
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	15,063.16
					OFFICE TOTALS:	15,063.16
INTERN ALLOWANCES						
2019 HON. TOM COLE						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	10,080.00
					INTERN ALLOWANCES TOTALS:	10,080.00
					OFFICE TOTALS:	10,080.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BANISTER,EMILY A	07/01/19 07/31/19	PAID INTERN - HOUSE PROGRAM		1,800.00
		MITCHELL,CHARLOTTE E	08/01/19 09/27/19	PAID INTERN - HOUSE PROGRAM		3,600.00
					PERSONNEL COMPENSATION TOTALS:	5,400.00
					INTERN ALLOWANCES TOTALS:	5,400.00
					OFFICE TOTALS:	5,400.00
MEMBERS REPRESENTATIONAL ALLOW						
2019 HON. CHRIS COLLINS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	6,001.73
					PERSONNEL COMPENSATION	612,997.79
					TRAVEL	33,504.66
					TRANSPORTATION OF THINGS	27.81
					RENT, COMMUNICATION, UTILITIES	47,182.61
					PRINTING AND REPRODUCTION	4,926.08
					OTHER SERVICES	33,531.73
					SUPPLIES AND MATERIALS	24,379.64
					EQUIPMENT	5,554.23
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	768,106.28
					OFFICE TOTALS:	768,106.28
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-22	AP 01150801	UNITED STATES POSTAL SERVICE	06/01/19 06/30/19	FRANKED MAIL		908.20
07-31	GL FLG0090324		07/20/19 07/31/19	FRANKED MAIL		-88.50
08-21	AP 01171500	UNITED STATES POSTAL SERVICE	07/01/19 07/31/19	FRANKED MAIL		586.80

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08-21	AP	01172015	UNITED STATES POSTAL SERVICE	07/01/19	07/31/19	FRANKED MAIL	139.28	
09-30	AP	01187988	UNITED STATES POSTAL SERVICE	08/01/19	08/31/19	FRANKED MAIL	82.44	
09-30	GL	FLG0092059	.....	09/20/19	09/30/19	FRANKED MAIL	-69.55
							FRANKED MAIL TOTALS:	1,558.67
PERSONNEL COMPENSATION								
			ARNDT, ERIC C	07/01/19	09/30/19	LEGISLATIVE DIRECTOR	18,124.99	
			BAUER, BRANDON T	07/01/19	08/16/19	PAID INTERN	1,231.53	
			BOLLINGER, RICHARD G	06/01/19	09/30/19	LC	10,802.77	
			BROWN, JENNIFER R	07/01/19	09/30/19	PRESS ASSISTANT	10,833.33	
			GANNON, KEVIN J	07/01/19	08/22/19	LEGISLATIVE ASSISTANT	6,500.00	
			GOULD, ALEXANDRA J	07/01/19	09/30/19	DIRECTOR OF CONSTITUENT SVCS	18,124.99	
			GOULD, EVAN D	07/01/19	08/19/19	PAID INTERN	934.27	
			HAIGLER, MONIQUE T	09/19/19	09/30/19	PART-TIME EMPLOYEE	126.67	
			HICKS, MICHAEL W	07/01/19	09/30/19	STAFF ASSISTANT	10,416.66	
			HOOK, ERYNN D	07/01/19	09/30/19	CHIEF OF STAFF	35,645.84	
			HOOK, MICHAEL J	07/01/19	09/30/19	SENIOR ADVISOR	42,102.75	
			MCNERNEY, GEORGE J	07/01/19	09/30/19	FIELD DIRECTOR	18,124.99	
			MURPHY, EMMA P	07/01/19	08/01/19	PART-TIME EMPLOYEE	1,612.00	
			OGRA, ALEXIS V	07/01/19	09/30/19	CONSTITUENT LIAISON	10,416.66	
			PLATT, TYLER P	06/01/19	09/30/19	MBR SERVICES & CONSTITUENT COO	10,346.00	
			ZAMS, KELLY L	07/01/19	09/01/19	SHARED EMPLOYEE	1,825.00	
			ZAMS, KELLY L	09/19/19	09/30/19	FINANCIAL ADMINISTRATOR	540.00	
							PERSONNEL COMPENSATION TOTALS:	197,708.45
TRAVEL								
07-10	AP	01145679	CITIBANK GOV CARD SERVICE	06/04/19	06/27/19	COMMERCIAL TRANSPORTATION	1,278.39	
07-15	AP	01149030	OGRA, ALEXIS V.	06/07/19	06/25/19	PRIVATE AUTO MILEAGE	255.37	
07-15	AP	01149031	MCNERNEY, GEORGE J.	06/06/19	06/26/19	PRIVATE AUTO MILEAGE	207.81	
07-17	AP	01149034	HICKS, MICHAEL W.	06/02/19	06/21/19	PRIVATE AUTO MILEAGE	436.74	
07-17	AP	01149034	HICKS, MICHAEL W.	06/21/19	06/28/19	PRIVATE AUTO MILEAGE	58.58	
07-19	AP	01151121	CITIBANK GOV CARD SERVICE	06/02/19	06/02/19	COMMERCIAL TRANSPORTATION	25.00	
07-19	AP	01151121	CITIBANK GOV CARD SERVICE	06/03/19	06/03/19	COMMERCIAL TRANSPORTATION	313.98	
07-19	AP	01151121	CITIBANK GOV CARD SERVICE	06/05/19	06/05/19	COMMERCIAL TRANSPORTATION	381.31	
07-22	AP	01149028	GOULD, ALEXANDRA J.	06/01/19	06/18/19	PRIVATE AUTO MILEAGE	610.74	
07-22	AP	01149028	GOULD, ALEXANDRA J.	06/19/19	06/26/19	PRIVATE AUTO MILEAGE	143.26	
07-22	AP	01149028	GOULD, ALEXANDRA J.	06/25/19	06/25/19	TAXI/PARKING/TOLLS	5.60	
07-24	AP	01153993	HON CHRISTOPHER COLLINS	06/05/19	06/15/19	PRIVATE AUTO MILEAGE	523.74	
07-30	AP	01159313	HOOK, MICHAEL J.	07/19/19	07/20/19	LODGING	130.52	
07-30	AP	01159313	HOOK, MICHAEL J.	07/19/19	07/22/19	PRIVATE AUTO MILEAGE	493.00	
08-01	AP	01160619	MURPHY, EMMA P.	06/01/19	06/25/19	PRIVATE AUTO MILEAGE	53.48	
08-01	AP	01160619	MURPHY, EMMA P.	06/19/19	06/25/19	TAXI/PARKING/TOLLS	8.00	
08-06	AP	01161679	CITIBANK GOV CARD SERVICE	02/07/19	02/07/19	COMMERCIAL TRANSPORTATION	-263.30	
08-06	AP	01161679	CITIBANK GOV CARD SERVICE	06/27/19	06/27/19	COMMERCIAL TRANSPORTATION	317.30	
08-06	AP	01161679	CITIBANK GOV CARD SERVICE	07/09/19	07/09/19	COMMERCIAL TRANSPORTATION	192.30	
08-06	AP	01161679	CITIBANK GOV CARD SERVICE	07/12/19	07/12/19	COMMERCIAL TRANSPORTATION	235.30	
08-06	AP	01161679	CITIBANK GOV CARD SERVICE	07/15/19	07/15/19	COMMERCIAL TRANSPORTATION	235.30	
08-06	AP	01161679	CITIBANK GOV CARD SERVICE	07/18/19	07/18/19	COMMERCIAL TRANSPORTATION	235.30	
08-06	AP	01161679	CITIBANK GOV CARD SERVICE	07/21/19	07/21/19	COMMERCIAL TRANSPORTATION	260.30	
08-06	AP	01161679	CITIBANK GOV CARD SERVICE	07/23/19	07/23/19	COMMERCIAL TRANSPORTATION	197.30	
08-06	AP	01161679	CITIBANK GOV CARD SERVICE	07/26/19	07/26/19	COMMERCIAL TRANSPORTATION	235.30	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. CHRIS COLLINS—Con.						
08-06	AP 01161679	CITIBANK GOV CARD SERVICE	07/28/19 07/28/19	COMMERCIAL TRANSPORTATION		327.30
08-08	AP 01163269	OGRA, ALEXIS V.	06/28/19 07/16/19	PRIVATE AUTO MILEAGE		101.79
08-08	AP 01163269	OGRA, ALEXIS V.	07/31/19 07/31/19	PRIVATE AUTO MILEAGE		42.69
08-09	AP 01163277	HICKS, MICHAEL W.	07/08/19 07/31/19	PRIVATE AUTO MILEAGE		281.88
08-09	AP 01163281	MCNERNEY, GEORGE J.	07/08/19 07/23/19	PRIVATE AUTO MILEAGE		101.21
08-09	AP 01163287	GOULD, ALEXANDRA J.	07/08/19 07/31/19	PRIVATE AUTO MILEAGE		439.35
08-09	AP 01163287	GOULD, ALEXANDRA J.	07/31/19 07/31/19	PRIVATE AUTO MILEAGE		91.06
08-13	AP 01164212	HOOK, MICHAEL J.	07/29/19 07/31/19	LODGING		236.60
08-13	AP 01164212	HOOK, MICHAEL J.	07/26/19 08/01/19	PRIVATE AUTO MILEAGE		493.00
09-04	AP 01173774	CITIBANK GOV CARD SERVICE	07/28/19 07/28/19	COMMERCIAL TRANSPORTATION		299.30
09-06	AP 01174573	OGRA, ALEXIS V.	08/02/19 08/21/19	PRIVATE AUTO MILEAGE		424.62
09-06	AP 01174578	MCNERNEY, GEORGE J.	08/22/19 08/29/19	PRIVATE AUTO MILEAGE		92.68
09-06	AP 01174582	HICKS, MICHAEL W.	08/05/19 08/29/19	PRIVATE AUTO MILEAGE		388.60
09-06	AP 01174756	CITIBANK GOV CARD SERVICE	07/29/19 07/29/19	COMMERCIAL TRANSPORTATION		368.30
09-12	AP 01176299	GOULD, ALEXANDRA J.	08/02/19 08/14/19	PRIVATE AUTO MILEAGE		446.31
09-12	AP 01176299	GOULD, ALEXANDRA J.	08/14/19 08/27/19	PRIVATE AUTO MILEAGE		185.14
				TRAVEL TOTALS:		10,890.45
TRANSPORTATION OF THINGS						
07-26	AP 01157785	UNITED BUSINESS SYSTEMS	01/03/19 01/31/19	FREIGHT CHARGES		3.75
07-26	AP 01157786	UNITED BUSINESS SYSTEMS	02/01/19 02/28/19	FREIGHT CHARGES		4.01
07-26	AP 01157788	UNITED BUSINESS SYSTEMS	03/01/19 03/31/19	FREIGHT CHARGES		4.01
07-26	AP 01157794	UNITED BUSINESS SYSTEMS	04/01/19 04/30/19	FREIGHT CHARGES		4.01
07-26	AP 01157796	UNITED BUSINESS SYSTEMS	05/01/19 05/31/19	FREIGHT CHARGES		4.01
08-07	AP 01162044	UNITED BUSINESS SYSTEMS	08/01/19 08/01/19	FREIGHT CHARGES		4.01
09-17	AP 01175676	UNITED BUSINESS SYSTEMS	09/01/19 09/01/19	FREIGHT CHARGES		4.01
				TRANSPORTATION OF THINGS TOTALS:		27.81
RENT, COMMUNICATION, UTILITIES						
07-02	AP 01145205	NATIONAL FUEL RESOURCES INC	05/15/19 06/14/19	UTILITIES		21.86
07-15	AP 01145669	FEDEX	06/11/19 06/12/19	POSTAGE / COURIER / BOX RENTAL		68.40
07-15	AP 01148299	TIME WARNER CABLE	06/10/19 07/09/19	UTILITIES		204.10
07-15	AP 01149030	OGRA, ALEXIS V.	06/26/19 07/31/19	DISTRICT OFFICE PARKING		225.00
07-15	AP 01149031	MCNERNEY, GEORGE J.	06/11/19 06/11/19	POSTAGE / COURIER / BOX RENTAL		220.00
07-15	AP 01149040	FEDEX	06/13/19 06/13/19	POSTAGE / COURIER / BOX RENTAL		9.24
07-16	AP 01152026	NORTH FOREST HOLDINGS 2	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,066.40
07-16	AP 01153010	CHANLER AGENCY INC	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)		725.00
07-18	AP 01151106	FEDEX	06/25/19 06/25/19	POSTAGE / COURIER / BOX RENTAL		23.31
07-25	AP 01149027	CITI PCARD-HTTP://WWW.GOGOAIR.COM	06/17/19 07/16/19	UTILITIES		59.95
07-25	AP 01149027	CITI PCARD-TWC TIME WARNER CABLE	05/10/19 06/09/19	UTILITIES		204.06
07-25	AP 01149027	CITI PCARD-TWC TIME WARNER CABLE	05/23/19 06/22/19	UTILITIES		210.75
07-26	GL EMS0090172	.....	06/01/19 06/30/19	DC TELECOM EQUIP (TRANSFER)		40.00
07-26	GL EMS0090172	.....	06/01/19 06/30/19	DC TELECOM SERV (TRANSFER)		116.25
07-26	GL EMS0090172	.....	06/01/19 06/30/19	DC TELECOM TOLLS (TRANSFER)		567.45
07-29	AP 01157799	UNITED BUSINESS SYSTEMS	07/01/19 07/31/19	POSTAGE / COURIER / BOX RENTAL		4.11

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07-30	AP	01159301	HON CHRISTOPHER COLLINS	06/29/19	07/20/19	TELECOMSRV/EQ/TOLL CHARGE	400.78
07-30	AR	AC-15389	NATIONAL FUEL RESOURCES	04/12/19	05/15/19	UTILITIES	-33.90
07-31	AP	01158759	NYSEG	06/11/19	07/11/19	UTILITIES	154.52
07-31	AP	01158762	NATIONAL FUEL RESOURCES INC	06/14/19	07/15/19	UTILITIES	23.87
07-31	AP	01158765	FEDEX	06/25/19	06/25/19	POSTAGE / COURIER / BOX RENTAL	73.78
08-01	AR	AC-15445	NATIONAL FUEL RESOURCES	03/18/19	04/12/19	UTILITIES	-33.93
08-01	AR	AC-15446	NATIONAL FUEL RESOURCES	02/15/19	03/18/19	UTILITIES	-112.52
08-01	AR	AC-15447	NATIONAL FUEL RESOURCES	05/15/18	06/14/19	UTILITIES	-21.86
08-02	AP	01160850	FEDEX	07/24/19	07/25/19	POSTAGE / COURIER / BOX RENTAL	89.83
08-05	AP	01160853	RG&E	06/11/19	07/09/19	UTILITIES	100.59
08-06	AP	01162498	NATIONAL FUEL GAS DISTRIBUTION CORP	06/14/19	07/15/19	UTILITIES	23.87
08-07	AP	01161822	CHANLER AGENCY INC	05/01/19	07/31/19	UTILITIES	76.58
08-07	AP	01162686	CITI PCARD-HTTP://WWW.GOGOAIR.COM	07/18/19	08/17/19	UTILITIES	59.95
08-07	AP	01162686	CITI PCARD-NAT'L FUEL&ORCC FEE	01/14/19	02/15/19	UTILITIES	42.88
08-07	AP	01162686	CITI PCARD-NAT'L FUEL&ORCC FEE	02/15/19	03/18/19	UTILITIES	43.50
08-07	AP	01162686	CITI PCARD-NAT'L FUEL&ORCC FEE	03/18/19	04/12/19	UTILITIES	33.93
08-07	AP	01162686	CITI PCARD-NAT'L FUEL&ORCC FEE	04/12/19	05/15/19	UTILITIES	33.90
08-07	AP	01162686	CITI PCARD-NAT'L FUEL&ORCC FEE	05/15/19	06/14/19	UTILITIES	24.81
08-07	AP	01162686	CITI PCARD-ROCHESTERGAS&ELECTRIC	04/09/19	05/07/19	UTILITIES	119.03
08-07	AP	01162686	CITI PCARD-TWC TIME WARNER CABLE	06/23/19	07/22/19	UTILITIES	210.75
08-07	AP	01162686	CITI PCARD-USPS.COM POSTAL STORE	07/12/19	07/12/19	POSTAGE / COURIER / BOX RENTAL	331.80
08-07	AP	01163337	FEDEX	05/22/19	05/22/19	POSTAGE / COURIER / BOX RENTAL	6.54
08-09	AP	01163281	MCNERNEY, GEORGE J.	07/24/19	07/24/19	POSTAGE / COURIER / BOX RENTAL	220.00
08-09	AP	01163333	FEDEX	07/25/19	07/25/19	POSTAGE / COURIER / BOX RENTAL	70.82
08-09	AP	01163350	FEDEX	07/29/19	07/31/19	POSTAGE / COURIER / BOX RENTAL	104.31
08-16	AP	01167355	NORTH FOREST HOLDINGS 2	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,066.40
08-16	AP	01168332	CHANLER AGENCY INC	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	725.00
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DC TELECOM EQUIP (TRANSFER)	40.00
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DC TELECOM SERV (TRANSFER)	116.25
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DC TELECOM TOLLS (TRANSFER)	573.40
09-03	AP	01173004	VERIZON WIRELESS	06/24/19	07/23/19	TELECOMSRV/EQ/TOLL CHARGE	208.59
09-03	AP	01173005	VERIZON WIRELESS	07/24/19	08/23/19	TELECOMSRV/EQ/TOLL CHARGE	211.50
09-03	AP	01173194	NYSEG	07/12/19	08/08/19	UTILITIES	158.55
09-03	AP	01173200	NATIONAL FUEL GAS DISTRIBUTION CORP	07/15/19	08/14/19	UTILITIES	20.56
09-04	AP	01173201	RG&E	07/10/19	08/08/19	UTILITIES	94.16
09-05	AR	AC-15529	NATIONAL FUEL RESOURCES	06/14/19	07/15/19	UTILITIES	-23.87
09-16	AP	01181125	NORTH FOREST HOLDINGS 2	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,066.40
09-16	AP	01182099	CHANLER AGENCY INC	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	725.00
09-20	AP	01180084	RG&E	08/09/19	09/10/19	UTILITIES	111.19
09-20	AP	01180436	CITI PCARD-HTTP://WWW.GOGOAIR.COM	08/17/19	09/16/19	UTILITIES	59.95
09-20	AP	01180436	CITI PCARD-TWC TIME WARNER CABLE	07/10/19	08/09/19	UTILITIES	224.10
09-20	AP	01180436	CITI PCARD-TWC TIME WARNER CABLE	07/23/19	08/22/19	UTILITIES	211.64
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM EQUIP (TRANSFER)	40.00
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM SERV (TRANSFER)	116.25
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM TOLLS (TRANSFER)	587.69
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,142.47
			PRINTING AND REPRODUCTION				
07-15	AP	01145665	ACCURATE WORD LLC	06/24/19	06/24/19	PRINTING & REPRODUCTION	748.00
07-15	AP	01149032	ACCURATE WORD LLC	06/27/19	06/27/19	PRINTING & REPRODUCTION	139.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. CHRIS COLLINS—Con.						
07-18	AP 01154118	ACCURATE WORD LLC	06/13/19 06/13/19	PRINTING & REPRODUCTION		920.50
07-29	AP 01157799	UNITED BUSINESS SYSTEMS	04/01/19 06/30/19	PRINTING & REPRODUCTION		3.47
07-29	AP 01159617	PUBLIC PRINTER	05/14/19 05/14/19	PRINTING & REPRODUCTION		109.12
07-29	AP 01159617	PUBLIC PRINTER	06/04/19 06/04/19	PRINTING & REPRODUCTION		140.80
09-04	AP 01173219	XEROX CORPORATION	03/30/19 06/30/19	PRINTING & REPRODUCTION		64.95
					PRINTING AND REPRODUCTION TOTALS:	2,126.74
OTHER SERVICES						
07-15	AP 01149033	JANI-KING OF BUFFALO INC	07/01/19 07/31/19	JANITORIAL AND MAINT SERV		262.07
07-16	AP 01152090	ICONSTITUENT LLC	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS		1,550.00
07-16	AP 01152506	LEIDOS DIGITAL SOLUTIONS INC	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
07-25	AP 01149027	CITI PCARD-MAILCHIMP MONTHLY	06/15/19 07/14/19	WEB DEV HST.EMAIL & RLTD SERV		159.00
08-02	AP 01161147	JANI-KING OF BUFFALO INC	08/01/19 08/31/19	JANITORIAL AND MAINT SERV		262.07
08-16	AP 01167419	ICONSTITUENT LLC	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS		1,550.00
08-16	AP 01167827	LEIDOS DIGITAL SOLUTIONS INC	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
09-16	AP 01181189	ICONSTITUENT LLC	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS		1,550.00
09-16	AP 01181597	LEIDOS DIGITAL SOLUTIONS INC	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
09-20	AP 01180088	JANI-KING OF BUFFALO INC	09/01/19 09/30/19	JANITORIAL AND MAINT SERV		262.07
					OTHER SERVICES TOTALS:	11,280.21
SUPPLIES AND MATERIALS						
07-01	AP 01145203	CRYSTAL ROCK	06/11/19 06/11/19	WATER		10.96
07-02	AP 01145196	MARQUART BROTHERS LLC	06/13/19 06/13/19	FOOD & BEVERAGE		243.60
07-05	AP 01145224	QUENCH USA LLC	07/01/19 09/30/19	WATER		127.20
07-15	AP 01149035	STAPLES INC & SUBSIDIARIES	06/24/19 06/24/19	OFFICE SUPPLIES (OUTSIDE)		12.54
07-15	AP 01149037	STAPLES INC & SUBSIDIARIES	06/11/19 06/11/19	FOOD & BEVERAGE		93.63
07-15	AP 01149037	STAPLES INC & SUBSIDIARIES	06/11/19 06/11/19	OFFICE SUPPLIES (OUTSIDE)		252.54
07-15	AP 01149038	STAPLES INC & SUBSIDIARIES	06/11/19 06/11/19	OFFICE SUPPLIES (OUTSIDE)		49.14
07-15	AP 01149039	STAPLES INC & SUBSIDIARIES	06/11/19 06/11/19	OFFICE SUPPLIES (OUTSIDE)		40.16
07-16	AP 01150447	CAPITOL MARKING PRODUCTS INC	06/04/19 06/04/19	OFFICE SUPPLIES (OUTSIDE) QTY - 2		49.00
07-18	AP 01151116	STAPLES INC & SUBSIDIARIES	06/11/19 06/11/19	OFFICE SUPPLIES (OUTSIDE)		9.20
07-25	AP 01149027	CITI PCARD-AIDEN ADVERTISER	06/25/19 06/24/21	PUBLICATIONS/REFERENCE MAT'L		60.00
07-25	AP 01149027	CITI PCARD-ALETHEA'S CHOCOLATES I	06/13/19 06/13/19	FOOD & BEVERAGE		533.95
07-25	AP 01149027	CITI PCARD-D J WALL-ST-JOURNAL	06/03/19 07/02/19	PUBLICATIONS/REFERENCE MAT'L		47.69
07-25	AP 01149027	CITI PCARD-D J WALL-ST-JOURNAL	06/16/19 07/15/19	PUBLICATIONS/REFERENCE MAT'L		45.57
07-25	AP 01149027	CITI PCARD-HARRIS TEETER #352	06/01/19 06/01/19	FOOD & BEVERAGE		45.19
07-25	AP 01149027	CITI PCARD-KEURIG GREEN MOUNTAIN	06/05/19 06/05/19	FOOD & BEVERAGE		79.14
07-26	AP 01157108	CITI PCARD-AMZN MKTP US M679A07R0 AM	06/19/19 06/19/19	OFFICE SUPPLIES (OUTSIDE)		5.99
07-26	AP 01157108	CITI PCARD-AMZN MKtp US MH3SU7FP1	06/20/19 06/20/19	OFFICE SUPPLIES (OUTSIDE)		16.47
07-31	AP 01158760	CRYSTAL ROCK	07/12/19 07/12/19	WATER		10.86
07-31	GL FLG0090324		07/20/19 07/31/19	OFFICE SUPPLY (TRANSFER)		-903.00
07-31	GL RMS0090326		07/01/19 07/31/19	OFFICE SUPPLY (TRANSFER)		1,900.79
08-02	AP 01160948	STAPLES INC & SUBSIDIARIES	07/23/19 07/23/19	FOOD & BEVERAGE		75.02
08-02	AP 01160948	STAPLES INC & SUBSIDIARIES	07/23/19 07/23/19	OFFICE SUPPLIES (OUTSIDE)		218.56
08-02	AP 01160949	STAPLES INC & SUBSIDIARIES	07/23/19 07/23/19	OFFICE SUPPLIES (OUTSIDE)		5.94

08-07	AP	01162581	STAPLES INC & SUBSIDIARIES	07/23/19	07/23/19	OFFICE SUPPLIES (OUTSIDE)	19.59
08-07	AP	01162686	CITI PCARD-AMZN MKTP US MH29L981Z AM	07/10/19	07/10/19	OFFICE SUPPLIES (OUTSIDE)	21.98
08-07	AP	01162686	CITI PCARD-D J WALL-ST-JOURNAL	07/10/19	08/09/19	PUBLICATIONS/REFERENCE MAT'L	47.69
08-07	AP	01162686	CITI PCARD-D J WALL-ST-JOURNAL	07/16/19	08/15/19	PUBLICATIONS/REFERENCE MAT'L	45.57
08-07	AP	01162686	CITI PCARD-HARRIS TEETER #0282	07/09/19	07/09/19	FOOD & BEVERAGE	5.54
08-07	AP	01162686	CITI PCARD-KEURIG GREEN MOUNTAIN	07/25/19	07/25/19	FOOD & BEVERAGE	103.42
08-07	AP	01162686	CITI PCARD-MAILCHIMP MONTHLY	07/15/19	07/15/19	PUBLICATIONS/REFERENCE MAT'L	159.00
08-07	AP	01162686	CITI PCARD-SQ ARCADE HERALDA	07/10/19	07/09/21	PUBLICATIONS/REFERENCE MAT'L	107.00
08-08	AP	01163269	OGRA, ALEXIS V.	07/31/19	07/31/19	FOOD & BEVERAGE	5.50
08-09	AP	01163281	MCNERNEY, GEORGE J.	07/31/19	07/31/19	FOOD & BEVERAGE	40.00
08-09	AP	01163287	GOULD, ALEXANDRA J.	07/30/19	07/30/19	FOOD & BEVERAGE	28.97
08-31	GL	RMS0091167	.....	08/01/19	08/31/19	OFFICE SUPPLY (TRANSFER)	41.78
09-03	AP	01173207	STAPLES INC & SUBSIDIARIES	08/06/19	08/06/19	OFFICE SUPPLIES (OUTSIDE)	53.04
09-05	AP	01173204	STAPLES INC & SUBSIDIARIES	07/23/19	07/23/19	OFFICE SUPPLIES (OUTSIDE)	17.63
09-12	AP	01176299	GOULD, ALEXANDRA J.	08/01/19	08/20/19	FOOD & BEVERAGE	434.80
09-17	AP	01178337	CRYSTAL ROCK	09/03/19	09/03/19	WATER	0.26
09-18	AP	01175031	STAPLES INC & SUBSIDIARIES	08/23/19	08/23/19	FOOD & BEVERAGE	30.36
09-18	AP	01175031	STAPLES INC & SUBSIDIARIES	08/23/19	08/23/19	OFFICE SUPPLIES (OUTSIDE)	46.72
09-18	AP	01175664	STAPLES INC & SUBSIDIARIES	08/23/19	08/23/19	OFFICE SUPPLIES (OUTSIDE)	16.94
09-18	AP	01178335	CRYSTAL ROCK	09/04/19	09/04/19	WATER	0.22
09-20	AP	01180436	CITI PCARD-D J WALL-ST-JOURNAL	08/03/19	09/02/19	PUBLICATIONS/REFERENCE MAT'L	47.69
09-20	AP	01180436	CITI PCARD-D J WALL-ST-JOURNAL	08/16/19	09/15/19	PUBLICATIONS/REFERENCE MAT'L	45.57
09-20	AP	01180436	CITI PCARD-DS SERVICES STANDARD COFF	04/02/19	04/15/19	WATER	35.94
09-20	AP	01180436	CITI PCARD-DS SERVICES STANDARD COFF	05/15/19	05/15/19	WATER	6.49
09-20	AP	01180436	CITI PCARD-DS SERVICES STANDARD COFF	07/12/19	07/12/19	WATER	10.85
09-20	AP	01180436	CITI PCARD-MAILCHIMP MONTHLY	08/15/19	09/14/19	PUBLICATIONS/REFERENCE MAT'L	159.00
09-30	GL	FLG0092059	.....	09/20/19	09/30/19	OFFICE SUPPLY (TRANSFER)	-759.00
09-30	GL	RMS0092050	.....	09/01/19	09/30/19	OFFICE SUPPLY (TRANSFER)	950.65
						SUPPLIES AND MATERIALS TOTALS:	4,753.34
			EQUIPMENT				
07-31	GL	MNT0090280	.....	07/01/19	07/31/19	MAINTENANCE / REPAIRS	476.60
08-30	GL	MNT0091112	.....	08/01/19	08/31/19	MAINTENANCE / REPAIRS	476.60
09-18	GL	AMM0091606	.....	04/01/19	06/30/19	MAINTENANCE / REPAIRS	52.50
09-30	GL	MNT0091982	.....	09/01/19	09/30/19	MAINTENANCE / REPAIRS	476.60
						EQUIPMENT TOTALS:	1,482.30
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	244,970.44
						OFFICE TOTALS:	244,970.44

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2018 HON. CHRIS COLLINS							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
08-01	AR	AC-15444	NATIONAL FUEL RESOURCES	11/12/18	12/11/18	UTILITIES	-45.27
08-07	AP	01162686	CITI PCARD-NAT'L FUEL&ORCC FEE	01/01/19	01/14/19	UTILITIES	15.49
						RENT, COMMUNICATION, UTILITIES TOTALS:	-29.78
SUPPLIES AND MATERIALS							
07-16	AR	AC-15252	CITIBANK	12/28/18	01/28/19	PUBLICATIONS/REFERENCE MAT'L	-210.86
						SUPPLIES AND MATERIALS TOTALS:	-210.86
EQUIPMENT							
09-18	GL	AMM0091604	.....	07/01/18	08/31/18	MAINTENANCE / REPAIRS	14.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2018 HON. CHRIS COLLINS—Con.						
					EQUIPMENT TOTALS:	14.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-226.64
					OFFICE TOTALS:	-226.64
INTERN ALLOWANCES 2019 HON. CHRIS COLLINS INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	4,899.26
					INTERN ALLOWANCES TOTALS:	4,899.26
					OFFICE TOTALS:	4,899.26
INTERN ALLOWANCES PERSONNEL COMPENSATION						
		DE BENEDETTI JR,ROBERT P	07/01/19 08/02/19	PAID INTERN - HOUSE PROGRAM	1,525.33	
		MCGHEE,HAYLEY B	09/03/19 09/30/19	PAID INTERN - HOUSE PROGRAM	873.60	
		SUTINEN,SARAH E	07/01/19 08/02/19	PAID INTERN - HOUSE PROGRAM	1,525.33	
		SWEENEY,MICHAEL J	09/06/19 09/30/19	PAID INTERN - HOUSE PROGRAM	650.00	
		THROWAY,JOSEPH	09/11/19 09/30/19	PAID INTERN - HOUSE PROGRAM	325.00	
					PERSONNEL COMPENSATION TOTALS:	4,899.26
					INTERN ALLOWANCES TOTALS:	4,899.26
					OFFICE TOTALS:	4,899.26
MEMBERS REPRESENTATIONAL ALLOW 2019 HON. DOUG COLLINS OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	4,394.89
					PERSONNEL COMPENSATION	246,631.01
					TRAVEL	18,807.11
					RENT, COMMUNICATION, UTILITIES	26,716.21
					PRINTING AND REPRODUCTION	2,479.90
					OTHER SERVICES	7,635.00
					SUPPLIES AND MATERIALS	2,773.83
					EQUIPMENT	2,633.14
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	312,071.09
					OFFICE TOTALS:	312,071.09
OFFICIAL EXPENSES OF MEMBERS FRANKED MAIL						
07-22	AP 01150801	UNITED STATES POSTAL SERVICE	06/01/19 06/30/19	FRANKED MAIL	266.68	
07-30	AP 01157262	UNITED STATES POSTAL SERVICE	06/01/19 06/30/19	FRANKED MAIL	416.99	
07-31	GL FLG0090324	UNITED STATES POSTAL SERVICE	07/20/19 07/31/19	FRANKED MAIL	-19.95	
08-21	AP 01171500	UNITED STATES POSTAL SERVICE	07/01/19 07/31/19	FRANKED MAIL	251.98	

08-21	AP	01172015	UNITED STATES POSTAL SERVICE	07/01/19	07/31/19	FRANKED MAIL	2,844.84
08-31	GL	FLG0091168	.....	08/20/19	08/31/19	FRANKED MAIL	-27.80
09-30	AP	01187988	UNITED STATES POSTAL SERVICE	08/01/19	08/31/19	FRANKED MAIL	194.89
09-30	AP	01188225	UNITED STATES POSTAL SERVICE	08/01/19	08/31/19	FRANKED MAIL	541.31
09-30	GL	FLG0092059	.....	09/20/19	09/30/19	FRANKED MAIL	-74.05
FRANKED MAIL TOTALS:							4,394.89

PERSONNEL COMPENSATION

ANDREWS, JESSICA S.	07/01/19	07/31/19	SHARED EMPLOYEE	2,083.33			
ANDREWS, JESSICA S.	08/01/19	09/30/19	COMMUNICATIONS DIRECTOR	5,166.66			
ASHWORTH, DANIEL P.	07/01/19	09/30/19	COUNSEL	13,545.01			
BAKER, STACY L.	07/01/19	09/30/19	SHARED EMPLOYEE	3,249.99			
BARKER, ERICA Y.	07/01/19	08/31/19	LEGISLATIVE ASSISTANT	7,030.00			
BARKER, ERICA Y.	09/01/19	09/30/19	CHIEF LEGISLATIVE CLERK	4,515.00			
BARRETT, CHARLES D.	08/30/19	09/30/19	CONSTITUENT SERVICES/FIELD REP	4,013.89			
BELAIR, BRENDAN M.	07/01/19	09/30/19	SHARED EMPLOYEE	300.00			
DYER, CINDY S.	07/01/19	09/30/19	SENIOR CONSTITUENT SERVICE REP	13,545.01			
FERRO, JONATHAN S.	07/01/19	09/30/19	SHARED EMPLOYEE	6,000.01			
GONZALEZ, AMANDA N.	07/01/19	08/31/19	PRESS SECRETARY	15,030.00			
GONZALEZ, AMANDA N.	09/01/19	09/30/19	COMMUNICATIONS DIRECTOR	8,515.00			
KATZ, JOEL N.	07/01/19	09/30/19	CHIEF OF STAFF	29,794.99			
KOKALY, WILLIAM M.	07/01/19	09/30/19	FIELD REPRESENTATIVE	14,794.99			
LARSON BARNES, SALLY R.	07/01/19	09/22/19	DEPUTY CHIEF OF STAFF	22,818.77			
MCDONALD JR, DAVID P.	07/01/19	07/31/19	CONSTITUENT SERVICES REPRESENT	4,181.67			
MCDONALD JR, DAVID P.	08/01/19	09/30/19	DISTRICT COUNSEL	10,196.66			
MULLINAX, COOPER L.	07/01/19	09/30/19	SPECIAL ASSISTANT	11,545.00			
QUINN, MEGAN A.	07/18/19	08/31/19	PAID INTERN	2,580.00			
RILEY, ERNESTEEN.	07/01/19	09/30/19	STAFF ASSISTANT	9,795.01			
ROGERS, JACOB H.	07/01/19	09/30/19	LEGISLATIVE CORRESPONDENT	9,795.01			
SMITH, WILLIAM A.	07/01/19	09/30/19	LEGISLATIVE ASSISTANT	12,045.01			
SWENEY, RAYMOND P.	07/01/19	09/30/19	STAFF ASSISTANT	9,045.01			
WALL, ERIN L.	07/01/19	08/31/19	EXECUTIVE ASSISTANT	10,030.00			
WALL, ERIN L.	09/01/19	09/30/19	DIRECTOR OF SCHEDULING	6,015.00			
YATES, ELLA P.	07/01/19	09/30/19	MEMBER SERVICES	10,999.99			
PERSONNEL COMPENSATION TOTALS:							246,631.01

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TRAVEL

07-01	AP	01143916	MCDONALD, JR. DAVID P.	06/05/19	06/19/19	PRIVATE AUTO MILEAGE	432.73
07-01	AP	01145672	WALL, ERIN	06/11/19	06/26/19	MEALS	46.53
07-01	AP	01145672	WALL, ERIN	06/10/19	06/13/19	PRIVATE AUTO MILEAGE	335.24
07-01	AP	01145672	WALL, ERIN	06/26/19	06/27/19	TAXI/PARKING/TOLLS	69.22
07-02	AP	01142860	ANDREWS, JESSICA S.	04/25/19	04/25/19	MEALS	35.01
07-02	AP	01142860	ANDREWS, JESSICA S.	04/25/19	04/25/19	CAR RENTAL	112.75
07-02	AP	01142860	ANDREWS, JESSICA S.	04/25/19	04/25/19	TAXI/PARKING/TOLLS	37.11
07-02	AP	01146020	GONZALEZ, AMANDA N.	06/02/19	06/07/19	PRIVATE AUTO MILEAGE	214.60
07-03	AP	01146264	MULLINAX, COOPER L.	05/02/19	05/22/19	PRIVATE AUTO MILEAGE	89.44
07-03	AP	01146264	MULLINAX, COOPER L.	06/03/19	06/27/19	PRIVATE AUTO MILEAGE	48.02
07-18	AP	01149405	CITIBANK GOV CARD SERVICE	06/03/19	06/03/19	COMMERCIAL TRANSPORTATION	162.30
07-18	AP	01149405	CITIBANK GOV CARD SERVICE	06/05/19	06/05/19	COMMERCIAL TRANSPORTATION	264.30
07-18	AP	01149405	CITIBANK GOV CARD SERVICE	06/10/19	06/10/19	COMMERCIAL TRANSPORTATION	162.30
07-18	AP	01149405	CITIBANK GOV CARD SERVICE	06/12/19	06/12/19	COMMERCIAL TRANSPORTATION	37.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. DOUG COLLINS—Con.						
07-18	AP 01149405	CITIBANK GOV CARD SERVICE	06/13/19 06/13/19	COMMERCIAL TRANSPORTATION	264.30	
07-18	AP 01149405	CITIBANK GOV CARD SERVICE	06/16/19 06/17/19	COMMERCIAL TRANSPORTATION	964.00	
07-18	AP 01149405	CITIBANK GOV CARD SERVICE	06/17/19 06/17/19	COMMERCIAL TRANSPORTATION	14.00	
07-18	AP 01149405	CITIBANK GOV CARD SERVICE	06/21/19 06/21/19	COMMERCIAL TRANSPORTATION	162.30	
07-18	AP 01149405	CITIBANK GOV CARD SERVICE	06/23/19 06/23/19	COMMERCIAL TRANSPORTATION	162.30	
07-18	AP 01149405	CITIBANK GOV CARD SERVICE	06/24/19 06/24/19	COMMERCIAL TRANSPORTATION	14.99	
07-18	AP 01149405	CITIBANK GOV CARD SERVICE	06/26/19 06/26/19	COMMERCIAL TRANSPORTATION	174.30	
07-18	AP 01149405	CITIBANK GOV CARD SERVICE	06/27/19 06/27/19	COMMERCIAL TRANSPORTATION	274.30	
07-18	AP 01149405	CITIBANK GOV CARD SERVICE	06/15/19 06/15/19	LODGING	293.82	
07-18	AP 01149405	CITIBANK GOV CARD SERVICE	06/16/19 06/17/19	LODGING	293.82	
07-18	AP 01149405	CITIBANK GOV CARD SERVICE	06/17/19 06/17/19	MEALS	109.20	
07-18	AP 01149405	CITIBANK GOV CARD SERVICE	06/17/19 06/17/19	TAXI/PARKING/TOLLS	32.75	
07-22	AP 01156533	CITIBANK GOV CARD SERVICE	06/13/19 06/13/19	TAXI/PARKING/TOLLS	16.00	
07-25	AP 01157684	WALL, ERIN	07/15/19 07/18/19	MEALS	74.09	
07-25	AP 01157684	WALL, ERIN	07/15/19 07/18/19	CAR RENTAL	304.72	
07-25	AP 01157684	WALL, ERIN	07/15/19 07/18/19	GASOLINE	50.40	
07-25	AP 01158081	HON DOUGLAS A COLLINS	04/01/19 04/29/19	PRIVATE AUTO MILEAGE	203.00	
07-25	AP 01158081	HON DOUGLAS A COLLINS	05/02/19 05/23/19	PRIVATE AUTO MILEAGE	243.60	
07-25	AP 01158081	HON DOUGLAS A COLLINS	06/03/19 06/27/19	PRIVATE AUTO MILEAGE	284.20	
08-02	AP 01160313	HON DOUGLAS A COLLINS	07/09/19 07/25/19	PRIVATE AUTO MILEAGE	284.20	
08-02	AP 01160314	MCDONALD, JR. DAVID P.	07/15/19 07/30/19	PRIVATE AUTO MILEAGE	95.92	
08-06	AP 01161307	GONZALEZ, AMANDA N.	07/23/19 07/25/19	LODGING	514.42	
08-06	AP 01161307	GONZALEZ, AMANDA N.	07/23/19 07/23/19	MEALS	16.00	
08-06	AP 01161307	GONZALEZ, AMANDA N.	07/21/19 07/31/19	PRIVATE AUTO MILEAGE	377.58	
08-06	AP 01161307	GONZALEZ, AMANDA N.	07/23/19 07/25/19	TAXI/PARKING/TOLLS	137.71	
08-09	AP 01163509	CITIBANK GOV CARD SERVICE	06/27/19 06/27/19	COMMERCIAL TRANSPORTATION	264.30	
08-09	AP 01163509	CITIBANK GOV CARD SERVICE	07/09/19 07/09/19	COMMERCIAL TRANSPORTATION	162.30	
08-09	AP 01163509	CITIBANK GOV CARD SERVICE	07/12/19 07/12/19	COMMERCIAL TRANSPORTATION	162.30	
08-09	AP 01163509	CITIBANK GOV CARD SERVICE	07/15/19 07/15/19	COMMERCIAL TRANSPORTATION	162.30	
08-09	AP 01163509	CITIBANK GOV CARD SERVICE	07/16/19 07/16/19	COMMERCIAL TRANSPORTATION	426.60	
08-09	AP 01163509	CITIBANK GOV CARD SERVICE	07/19/19 07/19/19	COMMERCIAL TRANSPORTATION	162.30	
08-09	AP 01163509	CITIBANK GOV CARD SERVICE	07/23/19 07/23/19	COMMERCIAL TRANSPORTATION	162.30	
08-09	AP 01163509	CITIBANK GOV CARD SERVICE	06/26/19 06/27/19	LODGING	288.52	
08-13	AP 01164594	CITIBANK GOV CARD SERVICE	07/15/19 07/18/19	LODGING	1,062.15	
08-13	AP 01164594	CITIBANK GOV CARD SERVICE	07/16/19 07/18/19	TAXI/PARKING/TOLLS	100.00	
08-13	AP 01164688	SMITH, WILLIAM A.	04/15/19 04/27/19	MEALS	93.68	
08-13	AP 01164688	SMITH, WILLIAM A.	04/15/19 04/27/19	TAXI/PARKING/TOLLS	58.62	
08-13	AP 01164691	SMITH, WILLIAM A.	07/12/19 07/12/19	TAXI/PARKING/TOLLS	30.78	
08-20	AP 01166733	BAKER, STACY L.	08/07/19 08/10/19	LODGING	349.10	
08-20	AP 01166733	BAKER, STACY L.	08/07/19 08/10/19	MEALS	122.09	
08-20	AP 01166733	BAKER, STACY L.	08/07/19 08/10/19	PRIVATE AUTO MILEAGE	644.96	
08-20	AP 01166753	KATZ, JOEL N.	06/12/19 06/13/19	PRIVATE AUTO MILEAGE	136.80	
08-20	AP 01166753	KATZ, JOEL N.	07/08/19 07/18/19	PRIVATE AUTO MILEAGE	99.19	

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08-20	AP	01166753	KATZ,JOEL N	08/02/19	08/12/19	PRIVATE AUTO MILEAGE	148.24
08-20	AP	01166767	CITIBANK GOV CARD SERVICE	07/15/19	07/18/19	COMMERCIAL TRANSPORTATION	354.60
08-20	AP	01166767	CITIBANK GOV CARD SERVICE	07/15/19	07/18/19	LODGING	763.17
08-20	AP	01166767	CITIBANK GOV CARD SERVICE	07/15/19	07/15/19	MEALS	43.38
08-20	AP	01166767	CITIBANK GOV CARD SERVICE	07/16/19	07/16/19	MEALS	9.24
08-20	AP	01166767	CITIBANK GOV CARD SERVICE	07/17/19	07/17/19	MEALS	11.75
08-20	AP	01166767	CITIBANK GOV CARD SERVICE	07/18/19	07/18/19	MEALS	14.50
08-20	AP	01166767	CITIBANK GOV CARD SERVICE	07/15/19	07/15/19	TAXI/PARKING/TOLLS	10.56
08-20	AP	01166767	CITIBANK GOV CARD SERVICE	07/15/19	07/18/19	TAXI/PARKING/TOLLS	56.00
08-20	AP	01166767	CITIBANK GOV CARD SERVICE	07/16/19	07/16/19	TAXI/PARKING/TOLLS	16.84
08-20	AP	01166767	CITIBANK GOV CARD SERVICE	07/17/19	07/17/19	TAXI/PARKING/TOLLS	19.89
08-20	AP	01166767	CITIBANK GOV CARD SERVICE	07/18/19	07/18/19	TAXI/PARKING/TOLLS	26.72
09-04	AP	01174932	MCDONALD, JR. DAVID P.	08/05/19	08/15/19	PRIVATE AUTO MILEAGE	265.42
09-04	AP	01174932	MCDONALD, JR. DAVID P.	08/15/19	08/26/19	PRIVATE AUTO MILEAGE	309.56
09-10	AP	01174931	KOKALY, WILLIAM M.	07/16/19	08/30/19	PRIVATE AUTO MILEAGE	307.38
09-10	AP	01176988	CITIBANK GOV CARD SERVICE	07/25/19	07/25/19	COMMERCIAL TRANSPORTATION	264.30
09-10	AP	01176988	CITIBANK GOV CARD SERVICE	07/30/19	08/01/19	COMMERCIAL TRANSPORTATION	324.60
09-10	AP	01176988	CITIBANK GOV CARD SERVICE	08/12/19	08/15/19	COMMERCIAL TRANSPORTATION	421.60
09-10	AP	01176988	CITIBANK GOV CARD SERVICE	08/14/19	08/18/19	COMMERCIAL TRANSPORTATION	324.60
09-10	AP	01176988	CITIBANK GOV CARD SERVICE	08/15/19	08/23/19	COMMERCIAL TRANSPORTATION	324.60
09-10	AP	01176988	CITIBANK GOV CARD SERVICE	08/18/19	08/18/19	COMMERCIAL TRANSPORTATION	100.00
09-10	AP	01176988	CITIBANK GOV CARD SERVICE	08/18/19	08/23/19	COMMERCIAL TRANSPORTATION	426.60
09-10	AP	01176988	CITIBANK GOV CARD SERVICE	08/20/19	08/21/19	COMMERCIAL TRANSPORTATION	360.60
09-10	AP	01176988	CITIBANK GOV CARD SERVICE	08/21/19	08/21/19	COMMERCIAL TRANSPORTATION	528.60
09-10	AP	01176988	CITIBANK GOV CARD SERVICE	08/21/19	08/21/19	LODGING	180.59
09-17	AP	01180360	WALL, ERIN	09/10/19	09/12/19	MEALS	21.53
09-17	AP	01180360	WALL, ERIN	09/10/19	09/12/19	PRIVATE AUTO MILEAGE	335.24
09-23	AP	01185754	KATZ,JOEL N	08/19/19	09/12/19	PRIVATE AUTO MILEAGE	295.39
09-23	AP	01185778	SMITH, WILLIAM A.	09/08/19	09/09/19	MEALS	18.82
09-23	AP	01185778	SMITH, WILLIAM A.	09/08/19	09/08/19	TAXI/PARKING/TOLLS	64.77
09-23	AP	01185782	SMITH, WILLIAM A.	08/06/19	08/08/19	MEALS	33.64
09-23	AP	01185782	SMITH, WILLIAM A.	08/06/19	08/06/19	TAXI/PARKING/TOLLS	44.53
09-23	AP	01185787	SMITH, WILLIAM A.	08/20/19	08/21/19	MEALS	36.42
09-23	AP	01185787	SMITH, WILLIAM A.	08/20/19	08/20/19	TAXI/PARKING/TOLLS	46.35
09-25	AP	01186678	WALL, ERIN	09/17/19	09/19/19	MEALS	64.58
09-25	AP	01186678	WALL, ERIN	09/17/19	09/20/19	PRIVATE AUTO MILEAGE	335.24
						TRAVEL TOTALS:	18,807.11
			RENT, COMMUNICATION, UTILITIES				
07-02	AP	01146025	FEDEX	05/23/19	06/12/19	POSTAGE / COURIER / BOX RENTAL	72.74
07-16	AP	01149470	RING LLC	06/24/19	06/24/19	TELECOMSRV/EQ/TOLL CHARGE	896.90
07-16	AP	01151759	TREYALE LLC	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,440.00
07-17	AP	01150789	RING LLC	07/11/19	07/11/19	TELECOMSRV/EQ/TOLL CHARGE	8,400.00
07-18	AP	01149405	CITIBANK GOV CARD SERVICE	06/06/19	06/06/19	UTILITIES	49.95
07-18	AP	01153637	FEDEX	06/24/19	06/25/19	POSTAGE / COURIER / BOX RENTAL	11.59
07-22	AP	01156496	AT&T CORP	06/02/19	07/01/19	TELECOMSRV/EQ/TOLL CHARGE	792.24
07-22	AP	01156500	VERIZON WIRELESS	07/02/19	08/01/19	TELECOMSRV/EQ/TOLL CHARGE	168.39
07-22	AP	01156505	FEDEX	07/03/19	07/03/19	POSTAGE / COURIER / BOX RENTAL	2.67
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM EQUIP (TRANSFER)	24.00
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM SERV (TRANSFER)	123.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. DOUG COLLINS—Con.						
07-26	GL	EMS0090172	06/01/19 06/30/19	DC TELECOM TOLLS (TRANSFER)		1,037.68
07-26	GL	EMS0090172	06/01/19 06/30/19	DISTR OFF TELECOM TOLL (TRNSF)		13.72
07-29	AP	01158604	07/11/19 08/10/19	UTILITIES		133.09
07-29	AP	01158609	06/01/19 06/30/19	TELECOMSRV/EQ/TOLL CHARGE		13.25
08-09	AP	01163509	07/06/19 07/06/19	UTILITIES		49.95
08-16	AP	01167089	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)		3,440.00
08-21	AP	01171028	08/11/19 09/10/19	UTILITIES		133.09
08-29	GL	EMS0091058	07/01/19 07/31/19	DC TELECOM EQUIP (TRANSFER)		24.00
08-29	GL	EMS0091058	07/01/19 07/31/19	DC TELECOM SERV (TRANSFER)		123.50
08-29	GL	EMS0091058	07/01/19 07/31/19	DC TELECOM TOLLS (TRANSFER)		953.65
08-29	GL	EMS0091058	07/01/19 07/31/19	DISTR OFF TELECOM TOLL (TRNSF)		14.08
09-03	AP	01174933	07/25/19 07/25/19	POSTAGE / COURIER / BOX RENTAL		2.89
09-03	AP	01174934	07/02/19 08/01/19	TELECOMSRV/EQ/TOLL CHARGE		796.92
09-03	AP	01174936	07/01/19 07/31/19	TELECOMSRV/EQ/TOLL CHARGE		13.61
09-10	AP	01176988	08/06/19 08/06/19	UTILITIES		49.95
09-11	AP	01174939	08/02/19 09/01/19	TELECOMSRV/EQ/TOLL CHARGE		179.04
09-16	AP	01180859	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)		3,440.00
09-19	AP	01185774	09/02/19 10/01/19	TELECOMSRV/EQ/TOLL CHARGE		178.39
09-20	GL	EMS0091659	08/01/19 08/31/19	DC TELECOM EQUIP (TRANSFER)		24.00
09-20	GL	EMS0091659	08/01/19 08/31/19	DC TELECOM SERV (TRANSFER)		123.50
09-20	GL	EMS0091659	08/01/19 08/31/19	DC TELECOM TOLLS (TRANSFER)		1,032.72
09-20	GL	EMS0091659	08/01/19 08/31/19	DISTR OFF TELECOM TOLL (TRNSF)		13.93
09-23	AP	01186067	08/02/19 09/01/19	TELECOMSRV/EQ/TOLL CHARGE		796.92
09-23	AP	01186068	08/01/19 08/31/19	TELECOMSRV/EQ/TOLL CHARGE		13.26
09-24	AP	01185756	09/11/19 10/10/19	UTILITIES		133.09
					RENT, COMMUNICATION, UTILITIES TOTALS:	26,716.21
PRINTING AND REPRODUCTION						
07-01	AP	01144830	06/18/19 06/18/19	PRINTING & REPRODUCTION		119.90
07-17	AP	01150787	07/09/19 07/09/19	PRINTING & REPRODUCTION		2,340.00
09-24	GL	PIX0091753	09/23/19 09/23/19	PHOTOGRAPHIC (TRANSFER)		20.00
					PRINTING AND REPRODUCTION TOTALS:	2,479.90
OTHER SERVICES						
07-01	AP	01143911	05/31/19 05/31/19	NON-TECHNOLOGY SERVICE CONTR		350.00
07-16	AP	01152371	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
07-18	AP	01153636	05/01/19 07/30/19	TRAINING		1,600.00
08-16	AP	01167699	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
09-16	AP	01181469	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
					OTHER SERVICES TOTALS:	7,635.00
SUPPLIES AND MATERIALS						
07-03	AP	01146865	06/10/19 06/10/19	OFFICE SUPPLIES (OUTSIDE)		135.00
07-05	AP	01147565	05/31/19 05/31/19	WATER		106.74
07-12	AP	01149474	05/15/19 05/15/19	OFFICE SUPPLIES (OUTSIDE)		105.95
07-12	AP	01149474	06/17/19 06/17/19	OFFICE SUPPLIES (OUTSIDE)		9.54

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07-16	AP	01149994	WALL, ERIN	07/01/19	07/01/19	OFFICE SUPPLIES (OUTSIDE)	117.96
07-18	AP	01153630	THE ELBERTON STAR	09/07/19	09/07/20	PUBLICATIONS/REFERENCE MAT'L	34.00
07-18	AP	01153632	THE TOCCOA RECORD	08/25/19	08/25/20	PUBLICATIONS/REFERENCE MAT'L	36.50
07-18	AP	01153635	THE DAHLONEGA NUGGET	08/28/19	08/28/20	PUBLICATIONS/REFERENCE MAT'L	39.00
07-29	AP	01157695	MAINSTREET NEWSPAPERS INC	07/04/19	07/04/20	PUBLICATIONS/REFERENCE MAT'L	45.00
07-29	AP	01158607	MCGARITYS BUSINESS PRODUCTS	07/23/19	07/23/19	FOOD & BEVERAGE	152.64
07-29	AP	01158607	MCGARITYS BUSINESS PRODUCTS	07/23/19	07/23/19	OFFICE SUPPLIES (OUTSIDE)	160.20
07-30	AP	01159598	DEER PARK	06/30/19	06/30/19	WATER	39.99
07-31	GL	FLG0090324	.....	07/20/19	07/31/19	OFFICE SUPPLY (TRANSFER)	-59.00
07-31	GL	RMS0090326	.....	07/01/19	07/31/19	OFFICE SUPPLY (TRANSFER)	372.18
08-02	AP	01160315	IMPACTOFFICE	07/24/19	07/24/19	FOOD & BEVERAGE	75.72
08-13	AP	01164683	IMPACTOFFICE	08/02/19	08/02/19	OFFICE SUPPLIES (OUTSIDE)	8.30
08-13	AP	01164688	SMITH, WILLIAM A.	04/15/19	04/15/19	OFFICE SUPPLIES (OUTSIDE)	23.75
08-20	AP	01166744	IMPACTOFFICE	08/12/19	08/12/19	OFFICE SUPPLIES (OUTSIDE)	14.94
08-20	AP	01166753	KATZ,JOEL N	05/29/19	05/29/19	OFFICE SUPPLIES (OUTSIDE)	93.03
08-28	AP	01173604	DEER PARK	07/31/19	07/31/19	WATER	39.99
08-28	AP	01174122	CAPITOL MARKING PRODUCTS INC	07/29/19	07/29/19	OFFICE SUPPLIES (OUTSIDE) QTY - 2	83.00
08-31	GL	FLG0091168	.....	08/20/19	08/31/19	OFFICE SUPPLY (TRANSFER)	-71.00
08-31	GL	RMS0091167	.....	08/01/19	08/31/19	OFFICE SUPPLY (TRANSFER)	252.96
09-13	AP	01175608	MCGARITYS BUSINESS PRODUCTS	08/30/19	08/30/19	FOOD & BEVERAGE	152.71
09-13	AP	01175608	MCGARITYS BUSINESS PRODUCTS	08/30/19	08/30/19	OFFICE SUPPLIES (OUTSIDE)	492.96
09-18	AP	01179477	NORTH GEORGIA NEWS	09/11/19	09/11/20	PUBLICATIONS/REFERENCE MAT'L	75.00
09-18	AP	01180384	MCGARITYS BUSINESS PRODUCTS	09/10/19	09/10/19	OFFICE SUPPLIES (OUTSIDE)	94.80
09-18	AP	01180390	DYER, CINDY	08/14/19	09/12/19	FOOD & BEVERAGE	31.43
09-25	AP	01186678	WALL, ERIN	09/17/19	09/17/19	OFFICE SUPPLIES (OUTSIDE)	29.20
09-27	AP	01188178	DEER PARK	08/31/19	08/31/19	WATER	39.99
09-30	GL	FLG0092059	.....	09/20/19	09/30/19	OFFICE SUPPLY (TRANSFER)	-192.00
09-30	GL	RMS0092050	.....	09/01/19	09/30/19	OFFICE SUPPLY (TRANSFER)	233.35
						SUPPLIES AND MATERIALS TOTALS:	2,773.83
			EQUIPMENT				
07-31	GL	MNT0090280	.....	07/01/19	07/31/19	MAINTENANCE / REPAIRS	240.00
08-19	AP	01171078	CDW GOVERNMENT LLC	08/02/19	08/02/19	COMPUTER HARDW PURCH LESS THAN \$25,000	1,776.86
08-19	AP	01171078	CDW GOVERNMENT LLC	08/02/19	08/02/19	WARRANTIES	136.28
08-30	GL	MNT0091112	.....	08/01/19	08/31/19	MAINTENANCE / REPAIRS	240.00
09-30	GL	MNT0091982	.....	09/01/19	09/30/19	MAINTENANCE / REPAIRS	240.00
						EQUIPMENT TOTALS:	2,633.14
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	312,071.09
						OFFICE TOTALS:	312,071.09
			2018 HON. DOUG COLLINS				
			OFFICIAL EXPENSES OF MEMBERS				
			TRAVEL				
07-26	AR	AC-15438	CITIBANK	12/18/18	12/19/18	CAR RENTAL	-16.16
						TRAVEL TOTALS:	-16.16
			EQUIPMENT				
07-18	AP	01153623	B&H PHOTO-VIDEO	10/18/18	10/18/18	COMPUTER HARDW PURCH LESS THAN \$25,000	662.19
						EQUIPMENT TOTALS:	662.19
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	646.03

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2018 HON. DOUG COLLINS—Con.						
					OFFICE TOTALS:	646.03
2017 HON. DOUG COLLINS OFFICIAL EXPENSES OF MEMBERS TRAVEL						
09-25	AR	FIN-01552-BD	KATZ, JOEL N	08/29/17 08/30/17 MEALS		-112.97
					TRAVEL TOTALS:	-112.97
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-112.97
					OFFICE TOTALS:	-112.97
INTERN ALLOWANCES 2019 HON. DOUG COLLINS INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	4,766.66
					INTERN ALLOWANCES TOTALS:	4,766.66
					OFFICE TOTALS:	4,766.66
INTERN ALLOWANCES PERSONNEL COMPENSATION						
		REYES, AMBERLEIGH S	07/01/19 09/06/19	PAID INTERN - HOUSE PROGRAM		2,200.00
		SHEPHERD, SAMUEL C	07/01/19 07/21/19	PAID INTERN - HOUSE PROGRAM		700.00
					PERSONNEL COMPENSATION TOTALS:	2,900.00
					INTERN ALLOWANCES TOTALS:	2,900.00
					OFFICE TOTALS:	2,900.00
MEMBERS REPRESENTATIONAL ALLOW 2019 HON. JAMES COMER OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	13,643.49
					PERSONNEL COMPENSATION	650,770.48
					TRAVEL	57,286.45
					RENT, COMMUNICATION, UTILITIES	44,620.16
					PRINTING AND REPRODUCTION	6,890.03
					OTHER SERVICES	34,183.68
					SUPPLIES AND MATERIALS	10,862.18
					EQUIPMENT	7,109.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	825,365.97
					OFFICE TOTALS:	825,365.97
OFFICIAL EXPENSES OF MEMBERS FRANKED MAIL						
07-22	AP	01150801	UNITED STATES POSTAL SERVICE	06/01/19 06/30/19 FRANKED MAIL		170.79

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07-30	AP	01157262	UNITED STATES POSTAL SERVICE	06/01/19	06/30/19	FRANKED MAIL	120.00	
07-31	GL	FLG0090324	.....	07/20/19	07/31/19	FRANKED MAIL	-9.45
08-21	AP	01171500	UNITED STATES POSTAL SERVICE	07/01/19	07/31/19	FRANKED MAIL	113.87	
08-21	AP	01172015	UNITED STATES POSTAL SERVICE	07/01/19	07/31/19	FRANKED MAIL	252.73	
08-31	GL	FLG0091168	.....	08/20/19	08/31/19	FRANKED MAIL	-19.95
09-30	AP	01187988	UNITED STATES POSTAL SERVICE	08/01/19	08/31/19	FRANKED MAIL	6,900.78	
09-30	AP	01188225	UNITED STATES POSTAL SERVICE	08/01/19	08/31/19	FRANKED MAIL	237.26	
09-30	GL	FLG0092059	.....	09/20/19	09/30/19	FRANKED MAIL	-7.85
							FRANKED MAIL TOTALS:	7,758.18

PERSONNEL COMPENSATION

ANDERSON,JENNA R	07/01/19	09/30/19	CONSTITUENT SERVICES REPRESENT	11,250.00	
BOWLING,MICHELLE C	07/01/19	09/30/19	LEGISLATIVE ASST / PRESS SECRE	12,500.01	
CASH,AMANDA C	07/01/19	09/30/19	CHIEF OF STAFF	40,499.99	
COFFMAN,SARAH L	07/01/19	09/30/19	LEGISLATIVE ASSIST/ GRANTS COO	14,500.01	
DOUTHITT,LILY A	07/01/19	09/30/19	STAFF ASSISTANT	10,999.99	
ELDER,COREY C	07/01/19	09/30/19	FIELD REPRESENTATIVE	15,749.99	
GOLDENSTEIN,JAMES L	07/01/19	07/31/19	LEGISLATIVE DIRECTOR	5,833.33	
GOSSUM JR,FELIX M	07/01/19	09/30/19	COMMUNICATIONS DIRECTOR	15,000.00	
IGLEHEART,JORDAN N	07/16/19	08/14/19	PAID INTERN	1,160.00	
KING,LUKE T	07/01/19	09/30/19	DIRECTOR OF CONSTITUENT SVCS	17,666.66	
MCGREW,COLTON J	07/01/19	07/05/19	PAID INTERN	200.00	
MCLERRAN,ELISSA L	08/01/19	09/30/19	LEGISLATIVE DIRECTOR	13,666.66	
OETTL,ISAAC C	07/01/19	08/14/19	PAID INTERN	1,760.00	
SIMPSON, SANDRA	07/01/19	09/30/19	DISTRICT DIRECTOR	22,500.01	
TYLER,JASON S	09/09/19	09/30/19	DIRECTOR OF OPERATIONS	3,788.89	
WALKER,AMANDA F	07/01/19	09/30/19	FINANCIAL ADMINISTRATOR	4,500.00	
WARDEN JR,CHARLES S	08/12/19	09/30/19	STAFF ASSISTANT	4,763.89	
WILES,MARTHA K	07/01/19	09/30/19	SENIOR FIELD REPRESENTATIVE	17,499.99	
WILSON,AMELIA B	07/01/19	09/30/19	FIELD REPRESENTATIVE	17,499.99	
WOLFE,KAITLYN B	07/01/19	09/13/19	SCHEDULER AND OFFICE MANAGER	14,180.56	
				PERSONNEL COMPENSATION TOTALS:	245,519.97

TRAVEL

07-10	AP	01148180	WILSON, AMELIA B	06/08/19	06/30/19	PRIVATE AUTO MILEAGE	486.50
07-10	AP	01148184	MCGREW, COLTON J.	06/17/19	06/27/19	PRIVATE AUTO MILEAGE	199.75
07-10	AP	01148184	MCGREW, COLTON J.	07/01/19	07/03/19	PRIVATE AUTO MILEAGE	69.30
07-10	AP	01148254	WILSON, AMELIA B	06/04/19	06/13/19	PRIVATE AUTO MILEAGE	357.00
07-16	AP	01150007	WILES, MARTHA K	06/03/19	06/28/19	PRIVATE AUTO MILEAGE	720.00
07-17	AP	01150795	WILSON, AMELIA B	07/01/19	07/10/19	PRIVATE AUTO MILEAGE	190.00
07-17	AP	01151222	CITIBANK GOV CARD SERVICE	05/29/19	05/30/19	LODGING	141.92
07-17	AP	01151241	CITIBANK GOV CARD SERVICE	06/02/19	06/02/19	COMMERCIAL TRANSPORTATION	369.30
07-17	AP	01151241	CITIBANK GOV CARD SERVICE	06/05/19	06/05/19	COMMERCIAL TRANSPORTATION	194.30
07-17	AP	01151241	CITIBANK GOV CARD SERVICE	06/07/19	06/07/19	COMMERCIAL TRANSPORTATION	28.00
07-17	AP	01151241	CITIBANK GOV CARD SERVICE	06/10/19	06/10/19	COMMERCIAL TRANSPORTATION	194.30
07-17	AP	01151241	CITIBANK GOV CARD SERVICE	06/13/19	06/13/19	COMMERCIAL TRANSPORTATION	194.30
07-17	AP	01151241	CITIBANK GOV CARD SERVICE	06/18/19	06/18/19	COMMERCIAL TRANSPORTATION	194.30
07-17	AP	01151241	CITIBANK GOV CARD SERVICE	06/21/19	06/21/19	COMMERCIAL TRANSPORTATION	328.30
07-17	AP	01151241	CITIBANK GOV CARD SERVICE	06/24/19	06/24/19	COMMERCIAL TRANSPORTATION	194.30
07-17	AP	01151241	CITIBANK GOV CARD SERVICE	06/27/19	06/27/19	COMMERCIAL TRANSPORTATION	369.30
07-17	AP	01151241	CITIBANK GOV CARD SERVICE	07/09/19	07/09/19	COMMERCIAL TRANSPORTATION	194.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JAMES COMER—Con.						
07-17	AP 01151241	CITIBANK GOV CARD SERVICE	07/12/19 07/12/19	COMMERCIAL TRANSPORTATION		194.30
07-17	AP 01151241	CITIBANK GOV CARD SERVICE	05/28/19 05/30/19	LODGING		213.22
07-17	AP 01151241	CITIBANK GOV CARD SERVICE	06/06/19 06/07/19	LODGING		151.96
07-17	AP 01151241	CITIBANK GOV CARD SERVICE	06/02/19 06/02/19	TAXI/PARKING/TOLLS		16.84
07-17	AP 01151241	CITIBANK GOV CARD SERVICE	06/07/19 06/07/19	TAXI/PARKING/TOLLS		60.95
07-17	AP 01151241	CITIBANK GOV CARD SERVICE	06/10/19 06/10/19	TAXI/PARKING/TOLLS		17.66
07-17	AP 01151241	CITIBANK GOV CARD SERVICE	06/18/19 06/18/19	TAXI/PARKING/TOLLS		18.65
07-17	AP 01151241	CITIBANK GOV CARD SERVICE	06/24/19 06/24/19	TAXI/PARKING/TOLLS		19.63
07-29	AP 01158342	OETTL, ISAAC C.	07/08/19 07/13/19	PRIVATE AUTO MILEAGE		174.00
08-05	AP 01161089	WILSON, AMELIA B	07/23/19 07/25/19	PRIVATE AUTO MILEAGE		203.00
08-06	AP 01161139	WILSON, AMELIA B	07/30/19 07/31/19	PRIVATE AUTO MILEAGE		126.00
08-07	AP 01158567	OETTL, ISAAC C.	06/28/19 06/29/19	PRIVATE AUTO MILEAGE		43.00
08-07	AP 01158567	OETTL, ISAAC C.	07/08/19 07/13/19	PRIVATE AUTO MILEAGE		174.00
08-07	AP 01161312	IGLEHEART, JORDAN N.	07/18/19 07/23/19	PRIVATE AUTO MILEAGE		227.75
08-07	AP 01162744	SIMPSON, SANDRA	06/24/19 06/25/19	LODGING		106.60
08-07	AP 01162744	SIMPSON, SANDRA	06/03/19 06/27/19	PRIVATE AUTO MILEAGE		741.00
08-08	AP 01162699	COFFMAN, SARAH L.	08/01/19 08/01/19	MEALS		31.04
08-08	AP 01162699	COFFMAN, SARAH L.	07/26/19 08/04/19	PRIVATE AUTO MILEAGE		852.50
08-08	AP 01162702	SIMPSON, SANDRA	07/02/19 07/31/19	PRIVATE AUTO MILEAGE		621.00
08-08	AP 01162712	IGLEHEART, JORDAN N.	07/30/19 07/31/19	PRIVATE AUTO MILEAGE		90.00
08-08	AP 01162712	IGLEHEART, JORDAN N.	08/01/19 08/05/19	PRIVATE AUTO MILEAGE		171.00
08-14	AP 01165543	WILSON, AMELIA B	08/01/19 08/12/19	PRIVATE AUTO MILEAGE		417.50
08-15	AP 01166020	WILES, MARTHA K.	07/08/19 07/31/19	PRIVATE AUTO MILEAGE		762.00
08-15	AP 01166042	KING, LUKE T.	07/16/19 07/16/19	PRIVATE AUTO MILEAGE		47.50
08-19	AP 01166542	CITIBANK GOV CARD SERVICE	07/15/19 07/15/19	COMMERCIAL TRANSPORTATION		369.30
08-19	AP 01166542	CITIBANK GOV CARD SERVICE	07/18/19 07/18/19	COMMERCIAL TRANSPORTATION		369.30
08-19	AP 01166542	CITIBANK GOV CARD SERVICE	07/23/19 07/23/19	COMMERCIAL TRANSPORTATION		194.30
08-19	AP 01166542	CITIBANK GOV CARD SERVICE	07/26/19 08/04/19	COMMERCIAL TRANSPORTATION		388.60
08-19	AP 01166542	CITIBANK GOV CARD SERVICE	07/21/19 07/22/19	LODGING		112.29
08-19	AP 01166542	CITIBANK GOV CARD SERVICE	07/22/19 07/23/19	LODGING		141.60
08-19	AP 01166542	CITIBANK GOV CARD SERVICE	07/09/19 07/09/19	TAXI/PARKING/TOLLS		17.41
08-19	AP 01166542	CITIBANK GOV CARD SERVICE	07/12/19 07/12/19	TAXI/PARKING/TOLLS		30.60
08-19	AP 01166542	CITIBANK GOV CARD SERVICE	07/15/19 07/15/19	TAXI/PARKING/TOLLS		17.82
08-19	AP 01166542	CITIBANK GOV CARD SERVICE	07/23/19 07/23/19	TAXI/PARKING/TOLLS		18.96
08-20	AP 01171740	ELDER, COREY C.	06/19/19 06/28/19	PRIVATE AUTO MILEAGE		158.00
08-20	AP 01171740	ELDER, COREY C.	07/08/19 07/30/19	PRIVATE AUTO MILEAGE		731.50
08-22	AP 01171272	CITIBANK GOV CARD SERVICE	06/21/19 06/22/19	LODGING		151.96
08-22	AP 01171272	CITIBANK GOV CARD SERVICE	06/22/19 06/22/19	MEALS		5.30
08-22	AP 01171280	OETTL, ISAAC C.	08/01/19 08/13/19	PRIVATE AUTO MILEAGE		382.00
08-22	AP 01171286	IGLEHEART, JORDAN N.	08/06/19 08/14/19	PRIVATE AUTO MILEAGE		248.40
08-22	AP 01171294	WILSON, AMELIA B	08/13/19 08/15/19	PRIVATE AUTO MILEAGE		204.00
08-22	AP 01171746	OETTL, ISAAC C.	07/16/19 07/30/19	PRIVATE AUTO MILEAGE		447.50
08-27	AP 01173128	CITIBANK GOV CARD SERVICE	06/27/19 06/27/19	COMMERCIAL TRANSPORTATION		198.00

09-04	AP	01171758	WOLFE, KAITLYN B.	07/31/19	08/05/19	COMMERCIAL TRANSPORTATION	60.00
09-04	AP	01171758	WOLFE, KAITLYN B.	08/01/19	08/05/19	GASOLINE	82.73
09-04	AP	01175302	KING, LUKE T.	08/20/19	08/20/19	PRIVATE AUTO MILEAGE	46.80
09-04	AP	01175333	WILSON, AMELIA B.	08/16/19	08/27/19	PRIVATE AUTO MILEAGE	261.00
09-12	AP	01177124	WOLFE, KAITLYN B.	09/05/19	09/05/19	GASOLINE	22.97
09-12	AP	01177139	MCLERRAN, ELISSA L.	08/19/19	08/26/19	MEALS	63.34
09-12	AP	01177139	MCLERRAN, ELISSA L.	08/19/19	08/26/19	PRIVATE AUTO MILEAGE	502.20
09-12	AP	01177139	MCLERRAN, ELISSA L.	08/16/19	08/26/19	TAXI/PARKING/TOLLS	19.87
09-13	AP	01177989	CITIBANK GOV CARD SERVICE	08/21/19	09/01/19	CAR RENTAL	475.64
09-13	AP	01178726	SIMPSON, SANDRA	08/02/19	08/29/19	PRIVATE AUTO MILEAGE	709.50
09-13	AP	01178878	ELDER, COREY C.	08/01/19	08/27/19	PRIVATE AUTO MILEAGE	828.50
09-13	AP	01178878	ELDER, COREY C.	08/28/19	08/29/19	PRIVATE AUTO MILEAGE	94.00
09-13	AP	01178905	WILES, MARTHA K.	08/01/19	08/28/19	PRIVATE AUTO MILEAGE	699.50
09-18	AP	01179517	CITIBANK GOV CARD SERVICE	07/25/19	07/25/19	COMMERCIAL TRANSPORTATION	326.30
09-18	AP	01179517	CITIBANK GOV CARD SERVICE	07/31/19	08/05/19	COMMERCIAL TRANSPORTATION	388.60
09-18	AP	01179517	CITIBANK GOV CARD SERVICE	08/09/19	08/09/19	COMMERCIAL TRANSPORTATION	251.00
09-18	AP	01179517	CITIBANK GOV CARD SERVICE	08/15/19	08/15/19	COMMERCIAL TRANSPORTATION	393.00
09-18	AP	01179517	CITIBANK GOV CARD SERVICE	08/16/19	08/26/19	COMMERCIAL TRANSPORTATION	268.60
09-18	AP	01179517	CITIBANK GOV CARD SERVICE	07/29/19	07/30/19	LODGING	106.61
09-18	AP	01179517	CITIBANK GOV CARD SERVICE	07/29/19	08/01/19	LODGING	319.83
09-18	AP	01179517	CITIBANK GOV CARD SERVICE	07/31/19	08/01/19	LODGING	227.35
09-18	AP	01179517	CITIBANK GOV CARD SERVICE	08/01/19	08/02/19	LODGING	210.95
09-18	AP	01179517	CITIBANK GOV CARD SERVICE	08/13/19	08/15/19	LODGING	500.04
09-18	AP	01179517	CITIBANK GOV CARD SERVICE	08/16/19	08/16/19	LODGING	162.46
09-18	AP	01179517	CITIBANK GOV CARD SERVICE	08/20/19	08/23/19	LODGING	319.83
09-18	AP	01179517	CITIBANK GOV CARD SERVICE	08/25/19	08/26/19	LODGING	104.63
09-18	AP	01179517	CITIBANK GOV CARD SERVICE	08/13/19	08/13/19	MEALS	23.16
09-18	AP	01179517	CITIBANK GOV CARD SERVICE	07/31/19	08/06/19	CAR RENTAL	329.64
09-18	AP	01179517	CITIBANK GOV CARD SERVICE	08/07/19	08/07/19	CAR RENTAL	72.72
09-18	AP	01179517	CITIBANK GOV CARD SERVICE	08/13/19	08/13/19	TAXI/PARKING/TOLLS	90.00
09-18	AP	01179517	CITIBANK GOV CARD SERVICE	08/14/19	08/14/19	TAXI/PARKING/TOLLS	19.93
09-18	AP	01179517	CITIBANK GOV CARD SERVICE	08/15/19	08/15/19	TAXI/PARKING/TOLLS	145.34
09-25	AP	01186651	WILSON, AMELIA B.	08/29/19	08/29/19	PRIVATE AUTO MILEAGE	32.00
09-25	AP	01186651	WILSON, AMELIA B.	09/09/19	09/12/19	PRIVATE AUTO MILEAGE	186.00
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	22,437.15
07-16	AP	01151884	MONROE COUNTY FISCAL COURT	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
07-16	AP	01151885	PADUCAH ECONOMIC DEVELOPMENT	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
07-17	AP	01151201	CITI PCARD-ETEL MURRAY LLC	05/01/19	06/30/19	UTILITIES	442.78
07-17	AP	01151201	CITI PCARD-SOUTH CENTRAL RURAL TELE	06/01/19	06/30/19	UTILITIES	673.36
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM EQUIP (TRANSFER)	408.00
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM SERV (TRANSFER)	105.25
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM TOLLS (TRANSFER)	1,292.02
07-26	GL	EMS0090172		06/01/19	06/30/19	DISTR OFF TELECOM TOLL (TRNSF)	0.01
08-15	AP	01166042	KING, LUKE T.	07/03/19	07/03/19	POSTAGE / COURIER / BOX RENTAL	7.35
08-16	AP	01167213	MONROE COUNTY FISCAL COURT	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
08-16	AP	01167214	PADUCAH ECONOMIC DEVELOPMENT	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
08-21	AP	01166913	CITI PCARD-ETEL MURRAY LLC	07/01/19	07/31/19	UTILITIES	220.97
08-21	AP	01166913	CITI PCARD-SOUTH CENTRAL RURAL TELE	07/01/19	07/31/19	UTILITIES	673.36

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JAMES COMER—Con.						
08-29	GL	EMS0091058	07/01/19 07/31/19	DC TELECOM EQUIP (TRANSFER)	8.00	
08-29	GL	EMS0091058	07/01/19 07/31/19	DC TELECOM SERV (TRANSFER)	105.25	
08-29	GL	EMS0091058	07/01/19 07/31/19	DC TELECOM TOLLS (TRANSFER)	1,018.93	
09-13	AP	01178878	08/14/19 08/14/19	POSTAGE / COURIER / BOX RENTAL	17.68	
09-16	AP	01179177	08/01/19 08/31/19	UTILITIES	220.97	
09-16	AP	01179177	08/01/19 08/31/19	UTILITIES	677.16	
09-16	AP	01180982	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,500.00	
09-16	AP	01180983	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,000.00	
09-20	GL	EMS0091659	08/01/19 08/31/19	DC TELECOM EQUIP (TRANSFER)	8.00	
09-20	GL	EMS0091659	08/01/19 08/31/19	DC TELECOM SERV (TRANSFER)	105.25	
09-20	GL	EMS0091659	08/01/19 08/31/19	DC TELECOM TOLLS (TRANSFER)	2,062.54	
				RENT, COMMUNICATION, UTILITIES TOTALS:	15,546.88	
PRINTING AND REPRODUCTION						
07-11	AP	01148662	06/24/19 06/24/19	PRINTING & REPRODUCTION	209.90	
07-17	AP	01151201	04/30/19 05/07/19	ADVERTISEMENTS	249.54	
07-29	GL	PIX0090211	07/10/19 07/16/19	PHOTOGRAPHIC (TRANSFER)	7.60	
08-14	AP	01161072	07/26/19 07/26/19	PRINTING & REPRODUCTION	89.95	
08-21	AP	01166913	06/25/19 06/29/19	ADVERTISEMENTS	181.72	
08-28	GL	PIX0091004	08/01/19 08/01/19	PHOTOGRAPHIC (TRANSFER)	20.00	
09-10	AP	01176573	08/07/19 08/07/19	PRINTING & REPRODUCTION	89.95	
09-16	AP	01179177	06/28/19 06/30/19	ADVERTISEMENTS	68.27	
09-24	GL	PIX0091753	08/30/19 08/30/19	PHOTOGRAPHIC (TRANSFER)	9.10	
				PRINTING AND REPRODUCTION TOTALS:	926.03	
OTHER SERVICES						
07-16	AP	01152402	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
07-16	AP	01152403	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00	
08-16	AP	01167727	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
08-16	AP	01167728	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00	
08-20	AP	01171764	06/20/19 06/20/19	JANITORIAL AND MAINT SERV	44.00	
08-21	AP	01166913	07/12/19 08/11/19	TECHNOLOGY SERVICE CONTRACTS	3.17	
09-10	AP	01176566	08/15/19 08/15/19	JANITORIAL AND MAINT SERV	44.00	
09-10	AP	01176601	07/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,200.00	
09-16	AP	01179177	08/12/19 09/11/19	TECHNOLOGY SERVICE CONTRACTS	3.17	
09-16	AP	01181497	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
09-16	AP	01181498	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00	
				OTHER SERVICES TOTALS:	11,581.34	
SUPPLIES AND MATERIALS						
07-03	AP	01147054	05/21/19 05/21/19	OFFICE SUPPLIES (OUTSIDE)	223.23	
07-10	AP	01148180	06/20/19 06/20/19	FOOD & BEVERAGE	60.00	
07-16	AP	01150007	06/06/19 06/18/19	FOOD & BEVERAGE	30.00	
07-17	AP	01151201	06/16/19 07/16/19	SOFTWARE LESS THAN \$500	87.96	
07-17	AP	01151201	06/12/19 07/11/19	SOFTWARE LESS THAN \$500	3.17	
07-17	AP	01151201	06/12/19 07/11/19	PUBLICATIONS/REFERENCE MAT'L	6.35	

07-17	AP	01151201	CITI PCARD-BESTBUY.COM 00009944	06/25/19	06/25/19	OFFICE SUPPLIES (OUTSIDE)	139.98
07-17	AP	01151201	CITI PCARD-D J WALL-ST-JOURNAL	06/14/19	07/13/19	PUBLICATIONS/REFERENCE MAT'L	47.69
07-17	AP	01151201	CITI PCARD-OHIO COUNTY MONITOR	05/08/19	05/07/20	PUBLICATIONS/REFERENCE MAT'L	48.00
07-17	AP	01151201	CITI PCARD-PAXTON MEDIA GROUP	06/26/19	07/02/19	PUBLICATIONS/REFERENCE MAT'L	52.47
07-17	AP	01151201	CITI PCARD-READYREFRESH BY NESTLE	05/15/19	06/14/19	WATER	131.59
07-26	AP	01153415	OFFICE DEPOT INC	06/26/19	06/26/19	FOOD & BEVERAGE	57.99
07-26	AP	01158291	CASH, AMANDA C.	07/19/19	07/19/19	FOOD & BEVERAGE	177.82
07-31	GL	FLG0090324	.....	07/20/19	07/31/19	OFFICE SUPPLY (TRANSFER)	-24.00
07-31	GL	RMS0090326	.....	07/01/19	07/31/19	OFFICE SUPPLY (TRANSFER)	79.59
08-05	AP	01161089	WILSON, AMELIA B	07/25/19	07/25/19	FOOD & BEVERAGE	40.00
08-06	AP	01161139	WILSON, AMELIA B	07/30/19	07/31/19	FOOD & BEVERAGE	62.88
08-07	AP	01162744	SIMPSON, SANDRA	06/20/19	06/20/19	FOOD & BEVERAGE	120.00
08-15	AP	01166020	WILES, MARTHA K.	07/11/19	07/19/19	FOOD & BEVERAGE	80.00
08-21	AP	01162308	OFFICE DEPOT INC	07/01/19	07/01/19	OFFICE SUPPLIES (OUTSIDE)	279.99
08-21	AP	01166913	CITI PCARD-ADOBE PRODUCTS	07/16/19	08/15/19	SOFTWARE LESS THAN \$500	87.96
08-21	AP	01166913	CITI PCARD-APL ITUNES.COM/BILL	07/12/19	08/11/19	PUBLICATIONS/REFERENCE MAT'L	6.35
08-21	AP	01166913	CITI PCARD-D J WALL-ST-JOURNAL	07/14/19	08/13/19	PUBLICATIONS/REFERENCE MAT'L	47.69
08-21	AP	01166913	CITI PCARD-NEWSPAPER SERVICES 3	07/03/19	07/03/20	PUBLICATIONS/REFERENCE MAT'L	36.00
08-21	AP	01166913	CITI PCARD-READYREFRESH BY NESTLE	06/15/19	07/14/19	WATER	99.08
08-21	AP	01166913	CITI PCARD-READYREFRESH BY NESTLE	06/20/19	06/20/19	OFFICE SUPPLIES (OUTSIDE)	7.98
08-21	AP	01166913	CITI PCARD-READYREFRESH BY NESTLE	07/08/19	07/08/19	OFFICE SUPPLIES (OUTSIDE)	3.99
08-21	AP	01166913	CITI PCARD-WWW.THECURRENT.PRESS	07/01/19	06/30/20	PUBLICATIONS/REFERENCE MAT'L	40.75
08-31	GL	FLG0091168	.....	08/20/19	08/31/19	OFFICE SUPPLY (TRANSFER)	-52.00
08-31	GL	RMS0091167	.....	08/01/19	08/31/19	OFFICE SUPPLY (TRANSFER)	55.73
09-04	AP	01171758	WOLFE, KAITLYN B.	07/29/19	07/29/19	FOOD & BEVERAGE	60.00
09-13	AP	01178878	ELDER, COREY C.	08/27/19	08/27/19	FOOD & BEVERAGE	20.00
09-13	AP	01178905	WILES, MARTHA K.	08/27/19	08/27/19	FOOD & BEVERAGE	16.00
09-16	AP	01179177	CITI PCARD-ADOBE PRODUCTS	08/16/19	09/15/19	SOFTWARE LESS THAN \$500	87.96
09-16	AP	01179177	CITI PCARD-APL ITUNES.COM/BILL	08/12/19	09/11/19	PUBLICATIONS/REFERENCE MAT'L	6.35
09-16	AP	01179177	CITI PCARD-D J WALL-ST-JOURNAL	08/13/19	09/12/19	PUBLICATIONS/REFERENCE MAT'L	47.69
09-16	AP	01179177	CITI PCARD-NEWSPAPER SERVICES 3	07/20/19	07/18/20	PUBLICATIONS/REFERENCE MAT'L	227.69
09-16	AP	01179177	CITI PCARD-READYREFRESH BY NESTLE	07/15/19	08/14/19	WATER	187.90
09-16	AP	01179177	CITI PCARD-READYREFRESH BY NESTLE	07/15/19	08/13/19	OFFICE SUPPLIES (OUTSIDE)	18.96
09-25	AP	01186651	WILSON, AMELIA B	09/12/19	09/12/19	FOOD & BEVERAGE	40.00
09-30	AP	01188637	IMPACTOFFICE	09/01/19	09/15/19	OFFICE SUPPLIES (OUTSIDE)	13.41
09-30	GL	FLG0092059	.....	09/20/19	09/30/19	OFFICE SUPPLY (TRANSFER)	-19.00
09-30	GL	RMS0092050	.....	09/01/19	09/30/19	OFFICE SUPPLY (TRANSFER)	83.83
SUPPLIES AND MATERIALS TOTALS:							2,829.03
EQUIPMENT							
07-03	AP	01146664	LEIDOS DIGITAL SOLUTIONS INC	06/26/19	06/26/19	COMPUTER HARDW PURCH LESS THAN \$25,000	1,308.50
07-31	GL	MNT0090280	.....	07/01/19	07/31/19	MAINTENANCE / REPAIRS	330.00
08-30	GL	MNT0091112	.....	08/01/19	08/31/19	MAINTENANCE / REPAIRS	330.00
09-30	GL	MNT0091982	.....	09/01/19	09/30/19	MAINTENANCE / REPAIRS	330.00
EQUIPMENT TOTALS:							2,298.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:							308,897.08
OFFICE TOTALS:							<u>308,897.08</u>

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2018 HON. JAMES COMER							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
09-27	AP 01186965	LEIDOS DIGITAL SOLUTIONS INC	01/01/18 01/31/18	COMPUTER SERVICE		373.33	
					RENT, COMMUNICATION, UTILITIES TOTALS:	373.33	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	373.33	
					OFFICE TOTALS:	<u>373.33</u>	
INTERN ALLOWANCES							
2019 HON. JAMES COMER							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	9,680.00	4,720.00
					INTERN ALLOWANCES TOTALS:	<u>9,680.00</u>	<u>4,720.00</u>
					OFFICE TOTALS:	<u>9,680.00</u>	<u>4,720.00</u>
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		ANDERSON,ALISON P	07/01/19 08/02/19	PAID INTERN - HOUSE PROGRAM		1,280.00	
		DOWNING,MARY-CARTER E	07/01/19 08/02/19	PAID INTERN - HOUSE PROGRAM		1,280.00	
		MILLER JR,JOHN C	07/01/19 08/02/19	PAID INTERN - HOUSE PROGRAM		1,280.00	
		SINK,GRACE A	09/09/19 09/30/19	PAID INTERN - HOUSE PROGRAM		880.00	
					PERSONNEL COMPENSATION TOTALS:	4,720.00	
					INTERN ALLOWANCES TOTALS:	<u>4,720.00</u>	
					OFFICE TOTALS:	<u>4,720.00</u>	
MEMBERS REPRESENTATIONAL ALLOW							
2018 HON. BARBARA COMSTOCK							
OFFICIAL EXPENSES OF MEMBERS							
PRINTING AND REPRODUCTION							
09-03	AP E0660806	RAPPAHANNOCK MEDIA LLC	07/26/18 07/26/18	ADVERTISEMENTS		900.00	
					PRINTING AND REPRODUCTION TOTALS:	900.00	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	900.00	
					OFFICE TOTALS:	<u>900.00</u>	
2019 HON. K. MICHAEL CONAWAY							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	3,861.23	1,421.19
					PERSONNEL COMPENSATION	697,267.41	228,513.59
					TRAVEL	39,289.01	18,196.90
					RENT, COMMUNICATION, UTILITIES	76,963.61	29,103.61
					PRINTING AND REPRODUCTION	1,308.57	161.45
					OTHER SERVICES	20,570.82	6,806.94
					SUPPLIES AND MATERIALS	6,576.30	1,366.59

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EQUIPMENT	2,034.99	678.33
OFFICIAL EXPENSES OF MEMBERS TOTALS:	847,871.94	286,248.60
OFFICE TOTALS:	847,871.94	286,248.60

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL										
07-22	AP	01150801	UNITED STATES POSTAL SERVICE	06/01/19	06/30/19	FRANKED MAIL			140.77	
07-30	AP	01157262	UNITED STATES POSTAL SERVICE	06/01/19	06/30/19	FRANKED MAIL			525.53	
08-21	AP	01171500	UNITED STATES POSTAL SERVICE	07/01/19	07/31/19	FRANKED MAIL			183.61	
08-21	AP	01172015	UNITED STATES POSTAL SERVICE	07/01/19	07/31/19	FRANKED MAIL			528.81	
08-31	GL	FLG0091168	.....	08/20/19	08/31/19	FRANKED MAIL			-85.45
09-30	AP	01187988	UNITED STATES POSTAL SERVICE	08/01/19	08/31/19	FRANKED MAIL			165.12	
09-30	GL	FLG0092059	.....	09/20/19	09/30/19	FRANKED MAIL			-37.20
									FRANKED MAIL TOTALS:	1,421.19

PERSONNEL COMPENSATION

APOLINARIO, GLORIA G	07/01/19	09/30/19	REGIONAL DIRECTOR	10,250.01						
BELL, LYSSA J	07/01/19	09/30/19	LEG CORR/PRESS ASSISTANT	10,500.00						
HEFLIN, JENA V	07/01/19	09/30/19	DIGITAL MEDIA ASST/CONST SERV	8,750.01						
HORDER, MICHAEL	07/01/19	09/30/19	LEGISLATIVE DIRECTOR	18,750.00						
HYTHA, EMILY M	07/01/19	09/30/19	COMMUNICATIONS DIRECTOR	18,750.00						
MULLINS, MARGARET R	07/01/19	08/25/19	SCHEDULER/EXECUTIVE ASSISTANT	14,930.56						
PADILLA, CORBETTE S	07/01/19	09/30/19	REGIONAL DIRECTOR	11,250.00						
POWELL, JO A.	07/01/19	09/30/19	REGIONAL DIRECTOR	13,775.01						
RUSSELL, MATTHEW	07/01/19	09/30/19	CHIEF OF STAFF	40,416.66						
SAUVAGE IV, CHARLES C.	07/01/19	09/30/19	LEGISLATIVE ASSISTANT	11,750.01						
SCHERTZ, MATT	07/01/19	09/30/19	SHARED EMPLOYEE	300.00						
SIDDIQUI, FAISAL	07/01/19	09/30/19	SHARED EMPLOYEE	4,200.00						
STEGEMOLLER, HILARY H	07/01/19	09/30/19	REGIONAL DIRECTOR	13,250.01						
THOMAS, EVAN	07/01/19	09/30/19	DISTRICT DIRECTOR	21,666.66						
WATSON, NANCY A.	07/01/19	09/30/19	REGIONAL DIRECTOR	11,250.00						
WETHERALD, MARGARET E	07/01/19	09/30/19	FINANCIAL ADMINISTRATOR	4,200.00						
WILLIAMS, DIANE D	07/01/19	09/30/19	REGIONAL DIRECTOR	11,250.00						
WILLIAMS, MARK R	07/01/19	07/07/19	CHIEF OF STAFF	3,274.66						
									PERSONNEL COMPENSATION TOTALS:	228,513.59

TRAVEL

07-10	AP	01147924	CITIBANK GOV CARD SERVICE	06/13/19	06/14/19	LODGING			106.22
07-15	AP	01150368	WILLIAMS, DIANE	04/24/19	04/25/19	LODGING			77.97
07-15	AP	01150368	WILLIAMS, DIANE	04/24/19	04/25/19	PRIVATE AUTO MILEAGE			123.42
07-15	AP	01150369	WILLIAMS, DIANE	06/03/19	06/20/19	PRIVATE AUTO MILEAGE			137.14
07-16	AP	01150370	WATSON, NANCY A.	06/06/19	06/06/19	PRIVATE AUTO MILEAGE			58.96
07-23	AP	01150360	THOMAS, EVAN	06/13/19	06/17/19	LODGING			249.34
07-23	AP	01150360	THOMAS, EVAN	06/13/19	06/18/19	PRIVATE AUTO MILEAGE			626.79
07-23	AP	01156639	WILLIAMS, DIANE	03/01/19	03/21/19	PRIVATE AUTO MILEAGE			304.62
07-23	AP	01156641	WILLIAMS, DIANE	05/02/19	05/04/19	LODGING			181.97
07-23	AP	01156641	WILLIAMS, DIANE	05/02/19	05/02/19	MEALS			25.47
07-23	AP	01156641	WILLIAMS, DIANE	05/02/19	05/27/19	PRIVATE AUTO MILEAGE			286.26
08-06	AP	01159410	HON. K. MICHAEL CONAWAY	05/17/19	06/17/19	COMMERCIAL TRANSPORTATION			2,378.80
08-06	AP	01159410	HON. K. MICHAEL CONAWAY	05/23/19	06/14/19	LODGING			476.78
08-06	AP	01159410	HON. K. MICHAEL CONAWAY	06/13/19	06/14/19	CAR RENTAL			122.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. K. MICHAEL CONAWAY—Con.						
08-06	AP 01159410	HON. K. MICHAEL CONAWAY	06/14/19 06/14/19	GASOLINE	14.61	
08-06	AP 01159410	HON. K. MICHAEL CONAWAY	05/17/19 05/23/19	TAXI/PARKING/TOLLS	36.48	
08-06	AP 01159410	HON. K. MICHAEL CONAWAY	06/02/19 06/17/19	TAXI/PARKING/TOLLS	40.58	
08-07	AP 01160977	HON. K. MICHAEL CONAWAY	06/21/19 07/14/19	COMMERCIAL TRANSPORTATION	2,190.00	
08-07	AP 01160977	HON. K. MICHAEL CONAWAY	06/20/19 07/14/19	TAXI/PARKING/TOLLS	122.46	
08-07	AP 01162219	SAUVAGE IV, CHARLES C.	07/28/19 07/31/19	MEALS	31.44	
08-07	AP 01162219	SAUVAGE IV, CHARLES C.	07/28/19 07/31/19	TAXI/PARKING/TOLLS	76.51	
08-16	AP 01163383	STEGEMOLLER, HILARY H	07/12/19 07/29/19	PRIVATE AUTO MILEAGE	134.23	
08-20	AP 01166440	CITIBANK GOV CARD SERVICE	07/09/19 07/09/19	COMMERCIAL TRANSPORTATION	326.00	
08-20	AP 01166440	CITIBANK GOV CARD SERVICE	07/26/19 07/26/19	COMMERCIAL TRANSPORTATION	334.30	
08-20	AP 01166440	CITIBANK GOV CARD SERVICE	07/28/19 07/28/19	COMMERCIAL TRANSPORTATION	581.00	
08-20	AP 01166440	CITIBANK GOV CARD SERVICE	07/29/19 07/29/19	COMMERCIAL TRANSPORTATION	1,272.93	
08-20	AP 01166440	CITIBANK GOV CARD SERVICE	07/29/19 08/01/19	COMMERCIAL TRANSPORTATION	424.31	
08-20	AP 01166440	CITIBANK GOV CARD SERVICE	07/31/19 07/31/19	COMMERCIAL TRANSPORTATION	266.30	
08-20	AP 01166440	CITIBANK GOV CARD SERVICE	08/04/19 08/04/19	COMMERCIAL TRANSPORTATION	254.30	
08-20	AP 01166440	CITIBANK GOV CARD SERVICE	08/06/19 08/06/19	COMMERCIAL TRANSPORTATION	4.20	
08-23	AP 01171314	HEFLIN, JENA V.	08/14/19 08/14/19	PRIVATE AUTO MILEAGE	129.54	
08-23	AP 01171344	THOMAS, EVAN	07/29/19 07/31/19	PRIVATE AUTO MILEAGE	276.42	
08-23	AP 01171348	THOMAS, EVAN	08/05/19 08/08/19	LODGING	311.44	
08-23	AP 01171348	THOMAS, EVAN	08/04/19 08/09/19	CAR RENTAL	1,689.19	
08-23	AP 01171348	THOMAS, EVAN	08/06/19 08/09/19	GASOLINE	104.02	
08-23	AP 01171348	THOMAS, EVAN	08/01/19 08/01/19	PRIVATE AUTO MILEAGE	128.52	
08-23	AP 01171573	HEFLIN, JENA V.	08/06/19 08/08/19	LODGING	205.22	
09-09	AP 01174675	HYTHA, EMILY M.	07/29/19 08/01/19	MEALS	34.57	
09-10	AP 01175211	CITIBANK GOV CARD SERVICE	07/09/19 07/09/19	COMMERCIAL TRANSPORTATION	-326.00	
09-10	AP 01175211	CITIBANK GOV CARD SERVICE	08/01/19 08/01/19	COMMERCIAL TRANSPORTATION	924.60	
09-10	AP 01175211	CITIBANK GOV CARD SERVICE	08/06/19 08/06/19	COMMERCIAL TRANSPORTATION	-4.20	
09-10	AP 01175211	CITIBANK GOV CARD SERVICE	08/13/19 08/13/19	COMMERCIAL TRANSPORTATION	334.30	
09-10	AP 01175211	CITIBANK GOV CARD SERVICE	08/26/19 08/26/19	COMMERCIAL TRANSPORTATION	500.20	
09-10	AP 01175211	CITIBANK GOV CARD SERVICE	07/28/19 07/29/19	LODGING	136.46	
09-10	AP 01175211	CITIBANK GOV CARD SERVICE	08/05/19 08/06/19	LODGING	212.44	
09-10	AP 01176353	THOMAS, EVAN	08/27/19 08/28/19	LODGING	106.22	
09-10	AP 01176353	THOMAS, EVAN	08/26/19 08/29/19	CAR RENTAL	688.40	
09-10	AP 01176353	THOMAS, EVAN	08/27/19 08/29/19	GASOLINE	61.50	
09-11	AP 01176184	WATSON, NANCY A.	07/09/19 07/31/19	PRIVATE AUTO MILEAGE	377.15	
09-11	AP 01176184	WATSON, NANCY A.	08/05/19 08/06/19	PRIVATE AUTO MILEAGE	190.64	
09-12	AP 01177541	HEFLIN, JENA V.	08/27/19 08/28/19	LODGING	128.82	
09-12	AP 01177541	HEFLIN, JENA V.	08/27/19 08/28/19	PRIVATE AUTO MILEAGE	344.76	
09-16	AP 01177567	BELL, LYSSA J.	08/06/19 08/07/19	LODGING	106.22	
09-17	AP 01178513	POWELL, JO A.	07/23/19 07/29/19	PRIVATE AUTO MILEAGE	235.62	
09-17	AP 01178513	POWELL, JO A.	08/05/19 08/05/19	PRIVATE AUTO MILEAGE	34.68	
				TRAVEL TOTALS:	18,196.90	
07-01	AP 01144962	RENT, COMMUNICATION, UTILITIES CHARTER COMMUNICATIONS	06/15/19 07/14/19	UTILITIES		304.25

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07-08	AP	01147462	SUDDENLINK	07/01/19	07/31/19	UTILITIES	120.80
07-08	AP	01147463	SUDDENLINK	07/01/19	07/31/19	UTILITIES	246.79
07-10	AP	01147007	FEDEX BILLING ONLINE	06/17/19	06/21/19	POSTAGE / COURIER / BOX RENTAL	64.16
07-12	AP	01149719	FIRESIDE21	06/11/19	06/11/19	TELECOMSRV/EQ/TOLL CHARGE	2,844.76
07-16	AP	01151760	CLAYDESTA BUILDINGS LLP	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,378.29
07-16	AP	01151761	CLAYDESTA BUILDINGS LLP	07/03/19	08/02/19	DISTRICT OFFICE PARKING	129.60
07-16	AP	01151876	TOMMYS PROPERTIES LLC	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	600.00
07-18	AP	01156661	VERIZON BUSINESS SERVICES	03/01/19	03/31/19	TELECOMSRV/EQ/TOLL CHARGE	15.23
07-22	AP	01156666	GSA PUBLIC BUILDING SERVICE	07/01/19	07/31/19	DISTRICT OFFICE RENT (FEDERAL)	882.93
07-23	AP	01156657	VERIZON BUSINESS SERVICES	06/01/19	06/30/19	TELECOMSRV/EQ/TOLL CHARGE	14.57
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DC TELECOM EQUIP (TRANSFER)	16.00
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DC TELECOM SERV (TRANSFER)	108.00
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DC TELECOM TOLLS (TRANSFER)	1,840.19
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DISTR OFF TELECOM EQ (TRANSF)	80.38
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DISTR OFF TELECOM TOLL (TRNSF)	18.49
07-30	AP	01158725	DIRECTV	07/11/19	08/10/19	UTILITIES	89.80
07-30	AP	01158728	CHARTER COMMUNICATIONS	07/15/19	08/14/19	UTILITIES	301.55
07-30	AP	01158731	FRONTIER COMMUNICATIONS	07/16/19	08/15/19	UTILITIES	360.66
07-30	AP	01158733	AT&T CORP	06/09/19	07/08/19	TELECOMSRV/EQ/TOLL CHARGE	238.37
07-30	AP	01158736	AT&T CORP	06/09/19	07/08/19	TELECOMSRV/EQ/TOLL CHARGE	981.31
07-31	AP	01158741	AT&T MOBILITY	06/07/19	07/06/19	TELECOMSRV/EQ/TOLL CHARGE	54.80
08-05	AP	01160057	CABLE ONE INC	07/01/19	07/31/19	UTILITIES	352.62
08-05	AP	01160088	VERIZON WIRELESS	07/17/19	08/16/19	TELECOMSRV/EQ/TOLL CHARGE	945.97
08-05	AP	01160134	FRONTIER COMMUNICATIONS	06/20/19	07/19/19	TELECOMSRV/EQ/TOLL CHARGE	254.14
08-05	AP	01160137	FRONTIER COMMUNICATIONS	06/20/19	07/19/19	UTILITIES	85.98
08-05	AP	01160141	FRONTIER COMMUNICATIONS	06/20/19	07/19/19	TELECOMSRV/EQ/TOLL CHARGE	64.25
08-06	AP	01160928	SUDDENLINK	08/01/19	08/31/19	UTILITIES	120.80
08-06	AP	01160930	SUDDENLINK	08/01/19	08/31/19	UTILITIES	246.79
08-14	AP	01165599	SPARKLIGHT	08/01/19	08/31/19	UTILITIES	361.02
08-16	AP	01167090	CLAYDESTA BUILDINGS LLP	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,378.29
08-16	AP	01167091	CLAYDESTA BUILDINGS LLP	08/03/19	09/02/19	DISTRICT OFFICE PARKING	129.60
08-16	AP	01167205	TOMMYS PROPERTIES LLC	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	600.00
08-22	AP	01172028	GSA PUBLIC BUILDING SERVICE	08/01/19	08/31/19	DISTRICT OFFICE RENT (FEDERAL)	882.93
08-23	AP	01171568	AT&T MOBILITY	07/07/19	08/06/19	TELECOMSRV/EQ/TOLL CHARGE	54.80
08-23	AP	01171570	AT&T CORP	07/09/19	08/08/19	TELECOMSRV/EQ/TOLL CHARGE	1,010.88
08-23	AP	01171571	AT&T CORP	07/09/19	08/08/19	TELECOMSRV/EQ/TOLL CHARGE	245.76
08-26	AP	01171757	VERIZON BUSINESS SERVICES	07/01/19	07/31/19	TELECOMSRV/EQ/TOLL CHARGE	14.85
08-26	AP	01171871	DIRECTV	08/11/19	09/10/19	UTILITIES	89.80
08-26	AP	01172481	CHARTER COMMUNICATIONS	08/15/19	09/14/19	UTILITIES	301.55
08-29	AP	01173397	VERIZON WIRELESS	08/17/19	09/16/19	TELECOMSRV/EQ/TOLL CHARGE	905.48
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DC TELECOM EQUIP (TRANSFER)	16.00
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DC TELECOM SERV (TRANSFER)	108.00
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DC TELECOM TOLLS (TRANSFER)	1,500.32
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DISTR OFF TELECOM EQ (TRANSF)	80.38
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DISTR OFF TELECOM TOLL (TRNSF)	20.62
09-03	AP	01173887	FRONTIER COMMUNICATIONS	08/16/19	09/15/19	UTILITIES	360.66
09-03	AP	01173889	FRONTIER COMMUNICATIONS	07/20/19	08/19/19	TELECOMSRV/EQ/TOLL CHARGE	262.06
09-03	AP	01173894	FRONTIER COMMUNICATIONS	07/20/19	08/19/19	TELECOMSRV/EQ/TOLL CHARGE	65.68
09-03	AP	01173896	FRONTIER COMMUNICATIONS	07/20/19	08/19/19	UTILITIES	85.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. K. MICHAEL CONAWAY—Con.						
09-10	AP 01177785	FEDEX BILLING ONLINE	08/26/19 08/30/19	POSTAGE / COURIER / BOX RENTAL		5.63
09-12	AP 01177531	SUDDENLINK	09/01/19 09/30/19	UTILITIES		246.79
09-12	AP 01177533	SUDDENLINK	09/01/19 09/30/19	UTILITIES		120.80
09-16	AP 01178589	SPARKLIGHT	09/01/19 09/30/19	UTILITIES		354.73
09-16	AP 01180860	CLAYDESTA BUILDINGS LLP	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,378.29
09-16	AP 01180861	CLAYDESTA BUILDINGS LLP	09/03/19 10/02/19	DISTRICT OFFICE PARKING		129.60
09-16	AP 01180974	TOMMYS PROPERTIES LLC	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)		600.00
09-18	AP 01185168	FEDEX BILLING ONLINE	09/09/19 09/13/19	POSTAGE / COURIER / BOX RENTAL		12.23
09-19	AP 01180677	VERIZON BUSINESS SERVICES	08/01/19 08/31/19	TELECOMSRV/EQ/TOLL CHARGE		14.89
09-20	GL EMS0091659	.....	08/01/19 08/31/19	DC TELECOM EQUIP (TRANSFER)		16.00
09-20	GL EMS0091659	.....	08/01/19 08/31/19	DC TELECOM SERV (TRANSFER)		108.00
09-20	GL EMS0091659	.....	08/01/19 08/31/19	DC TELECOM TOLLS (TRANSFER)		1,721.90
09-20	GL EMS0091659	.....	08/01/19 08/31/19	DISTR OFF TELECOM EQ (TRANSF)		80.38
09-20	GL EMS0091659	.....	08/01/19 08/31/19	DISTR OFF TELECOM TOLL (TRNSF)		21.94
09-26	AP 01186766	DIRECTV	09/11/19 10/10/19	UTILITIES		89.80
09-26	AP 01186774	AT&T MOBILITY	08/07/19 09/06/19	TELECOMSRV/EQ/TOLL CHARGE		54.80
09-26	AP 01186775	AT&T CORP	08/09/19 09/08/19	TELECOMSRV/EQ/TOLL CHARGE		264.83
09-26	AP 01186780	AT&T CORP	08/09/19 09/08/19	TELECOMSRV/EQ/TOLL CHARGE		1,087.15
09-26	AP 01187089	GSA PUBLIC BUILDING SERVICE	09/01/19 09/30/19	DISTRICT OFFICE RENT (FEDERAL)		882.93
09-30	AP 01187409	CHARTER COMMUNICATIONS	09/15/19 10/14/19	UTILITIES		316.12
09-30	AP 01187411	FRONTIER COMMUNICATIONS	09/16/19 10/15/19	UTILITIES		360.66
					RENT, COMMUNICATION, UTILITIES TOTALS:	29,103.61
PRINTING AND REPRODUCTION						
07-22	AP 01156658	ACCURATE WORD LLC	07/15/19 07/15/19	PRINTING & REPRODUCTION		39.95
07-22	AP 01156660	ACCURATE WORD LLC	07/15/19 07/15/19	PRINTING & REPRODUCTION		29.95
07-29	GL PIX0090211	.....	07/25/19 07/25/19	PHOTOGRAPHIC (TRANSFER)		7.60
08-26	AP 01172388	ACCURATE WORD LLC	08/20/19 08/20/19	PRINTING & REPRODUCTION		29.95
08-28	GL PIX0091004	.....	06/24/19 08/22/19	PHOTOGRAPHIC (TRANSFER)		54.00
					PRINTING AND REPRODUCTION TOTALS:	161.45
OTHER SERVICES						
07-16	AP 01152661	FIRESIDE21	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS		1,835.00
07-30	AP 01159486	DEPT OF HOMELAND SECURITY	07/01/19 07/31/19	SECURITY SERVICE		83.98
08-16	AP 01167982	FIRESIDE21	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS		1,835.00
08-28	AP 01173581	FIRESIDE21	06/01/19 06/30/19	WEB DEV HST,EMAIL & RLTD SERV		350.00
08-28	AP 01173588	FIRESIDE21	07/01/19 07/31/19	WEB DEV HST,EMAIL & RLTD SERV		350.00
08-28	AP 01173612	DEPT OF HOMELAND SECURITY	08/01/19 08/31/19	SECURITY SERVICE		83.98
09-16	AP 01181751	FIRESIDE21	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS		1,835.00
09-27	AP 01188937	DEPT OF HOMELAND SECURITY	09/01/19 09/30/19	SECURITY SERVICE		83.98
09-30	AP 01186550	FIRESIDE21	08/01/19 08/31/19	WEB DEV HST,EMAIL & RLTD SERV		350.00
					OTHER SERVICES TOTALS:	6,806.94
SUPPLIES AND MATERIALS						
07-03	AP 01147054	OFFICE DEPOT INC	05/17/19 05/17/19	OFFICE SUPPLIES (OUTSIDE)		106.39
07-12	AP 01146388	CULLIGAN WATER OF W TEXAS INC	07/01/19 07/31/19	WATER		64.00

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07-15	AP	01150433	THE HIGHLANDER	06/27/19	06/27/20	PUBLICATIONS/REFERENCE MAT'L	59.00
07-31	GL	RMS0090326	.....	07/01/19	07/31/19	OFFICE SUPPLY (TRANSFER)	301.67
08-01	AP	01159056	RUNNELS COUNTY REGISTER	07/26/19	07/26/20	PUBLICATIONS/REFERENCE MAT'L	39.00
08-05	AP	01159273	MASON COUNTY PUBLISHING	08/11/19	08/11/20	PUBLICATIONS/REFERENCE MAT'L	50.00
08-05	AP	01160122	ANGELO WATER SERVICE CO	08/01/19	08/31/19	WATER	36.21
08-06	AP	01161471	CULLIGAN WATER OF W TEXAS INC	08/01/19	08/31/19	WATER	14.70
08-08	AP	01149132	OFFICE DEPOT INC	06/05/19	06/05/19	WATER	8.60
08-08	AP	01149132	OFFICE DEPOT INC	06/05/19	06/05/19	FOOD & BEVERAGE	32.00
08-08	AP	01149132	OFFICE DEPOT INC	06/05/19	06/05/19	OFFICE SUPPLIES (OUTSIDE)	114.85
08-28	AP	01173998	OFFICE DEPOT INC	07/26/19	07/26/19	OFFICE SUPPLIES (OUTSIDE)	38.88
08-31	GL	FLG0091168	.....	08/20/19	08/31/19	OFFICE SUPPLY (TRANSFER)	-201.00
08-31	GL	RMS0091167	.....	08/01/19	08/31/19	OFFICE SUPPLY (TRANSFER)	141.00
09-03	AP	01173891	ANGELO WATER SERVICE CO	09/01/19	09/30/19	WATER	26.71
09-12	AP	01177572	CULLIGAN WATER OF W TEXAS INC	09/01/19	09/30/19	WATER	12.00
09-19	AP	01180624	THE MENARD NEWS	09/30/19	09/30/20	PUBLICATIONS/REFERENCE MAT'L	45.00
09-19	AP	01180709	MINERAL WELLS INDEX	09/16/19	10/19/20	PUBLICATIONS/REFERENCE MAT'L	108.00
09-23	AP	01186644	ODESSA AMERICAN	07/17/19	07/17/20	PUBLICATIONS/REFERENCE MAT'L	234.00
09-30	GL	FLG0092059	.....	09/20/19	09/30/19	OFFICE SUPPLY (TRANSFER)	-64.00
09-30	GL	RMS0092050	.....	09/01/19	09/30/19	OFFICE SUPPLY (TRANSFER)	199.58
						SUPPLIES AND MATERIALS TOTALS:	1,366.59
			EQUIPMENT				
07-31	GL	MNT0090280	.....	07/01/19	07/31/19	MAINTENANCE / REPAIRS	226.11
08-30	GL	MNT0091112	.....	08/01/19	08/31/19	MAINTENANCE / REPAIRS	226.11
09-30	GL	MNT0091982	.....	09/01/19	09/30/19	MAINTENANCE / REPAIRS	226.11
						EQUIPMENT TOTALS:	678.33
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	286,248.60
						OFFICE TOTALS:	286,248.60
			2018 HON. K. MICHAEL CONAWAY				
			OFFICIAL EXPENSES OF MEMBERS				
			EQUIPMENT				
09-25	AP	01186889	W B MASON COMPANY INC	02/21/19	02/21/19	COMPUTER HARDW PURCH LESS THAN \$25,000	999.00
						EQUIPMENT TOTALS:	999.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	999.00
						OFFICE TOTALS:	999.00
			INTERN ALLOWANCES				
			2019 HON. K. MICHAEL CONAWAY				
			INTERN ALLOWANCES				
						PERSONNEL COMPENSATION	12,560.00
						INTERN ALLOWANCES TOTALS:	6,640.00
						OFFICE TOTALS:	12,560.00
							6,640.00
			INTERN ALLOWANCES				
			PERSONNEL COMPENSATION				
			BOURQUIN, COLTON M	07/01/19	08/02/19	PAID INTERN - HOUSE PROGRAM	640.00
			BURNETT, MARK T	08/05/19	08/16/19	PAID INTERN - HOUSE PROGRAM	240.00
			BUSKE, JOSHUA L	08/27/19	09/30/19	PAID INTERN - HOUSE PROGRAM	680.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2019 HON. K. MICHAEL CONAWAY—Con.						
		CREECY, PHYLLIS K	07/01/19 07/02/19	PAID INTERN - HOUSE PROGRAM		40.00
		JOHNSON, MCKENNA D	08/27/19 09/30/19	PAID INTERN - HOUSE PROGRAM		680.00
		JONES, KRISTEN R	07/05/19 08/16/19	PAID INTERN - HOUSE PROGRAM		840.00
		MULLINS, ELLIE C	07/01/19 08/02/19	PAID INTERN - HOUSE PROGRAM		640.00
		NETTLESHIP, MADELEINE C	07/01/19 08/09/19	PAID INTERN - HOUSE PROGRAM		780.00
		NOBLE, MARK D	07/01/19 08/01/19	PAID INTERN - HOUSE PROGRAM		620.00
		PETREE, CALLIEANN G	08/26/19 09/30/19	PAID INTERN - HOUSE PROGRAM		700.00
		SUMROW, SHALYNN E	07/01/19 08/09/19	PAID INTERN - HOUSE PROGRAM		780.00
				PERSONNEL COMPENSATION TOTALS:		6,640.00
				INTERN ALLOWANCES TOTALS:		6,640.00
				OFFICE TOTALS:		6,640.00
MEMBERS REPRESENTATIONAL ALLOW						
2019 HON. GERALD E. CONNOLLY						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	1,528.96	329.65
				PERSONNEL COMPENSATION	598,252.72	204,081.51
				TRAVEL	3,959.27	946.65
				RENT, COMMUNICATION, UTILITIES	65,615.72	24,396.79
				PRINTING AND REPRODUCTION	1,870.94	161.36
				OTHER SERVICES	20,197.62	6,555.00
				SUPPLIES AND MATERIALS	3,608.57	792.91
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	695,033.80	237,263.87
				OFFICE TOTALS:	695,033.80	237,263.87
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-22	AP 01150801	UNITED STATES POSTAL SERVICE	06/01/19 06/30/19	FRANKED MAIL		163.29
07-31	GL FLG0090324	.....	07/20/19 07/31/19	FRANKED MAIL		-177.55
08-21	AP 01171500	UNITED STATES POSTAL SERVICE	07/01/19 07/31/19	FRANKED MAIL		266.58
08-31	GL FLG0091168	.....	08/20/19 08/31/19	FRANKED MAIL		-58.05
09-30	AP 01187988	UNITED STATES POSTAL SERVICE	08/01/19 08/31/19	FRANKED MAIL		160.28
09-30	GL FLG0092059	.....	09/20/19 09/30/19	FRANKED MAIL		-24.90
				FRANKED MAIL TOTALS:		329.65
PERSONNEL COMPENSATION						
		ADAMS, SHELBY L	07/01/19 08/09/19	PAID INTERN		873.21
		BANKS, LINDA M.	07/01/19 09/30/19	SHARED EMPLOYEE		3,750.00
		BURROUGHS, NICHOLAS N	07/01/19 09/30/19	STAFF ASSISTANT		11,499.99
		COLE, MOLLY C	07/01/19 09/30/19	LEGISLATIVE ASSISTANT		16,500.00
		COVINGTON, LAUREN M	07/01/19 09/30/19	SCHEDULER/LEGISLATIVE CORRES		13,749.99
		DAVENPORT, COLLIN G	07/01/19 09/30/19	LEGISLATIVE DIRECTOR		24,999.99
		DUBUISSON, MARLON W	07/01/19 09/30/19	OUTREACH COORDINATOR		12,249.99
		KAAI, KRISTAL C	08/01/19 08/31/19	SHARED EMPLOYEE		1,000.00

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		LAM,KRISTINE V	07/01/19	09/30/19	LEGISLATIVE ASSISTANT	8,250.00
		MALEC,NICOLE M	07/01/19	09/30/19	CONSTITUENT SERVICES REPRESENT	11,250.00
		MONTGOMERY,BILLY C	07/01/19	09/30/19	CONSTITUENT SERVICE REP.	11,000.01
		ROBBINS,ROBERT A	07/01/19	09/30/19	FAIRFAX OUTREACH REP	13,250.01
		SMITH,PETER J	07/01/19	09/30/19	COMMUNICATIONS DIRECTOR	24,999.99
		STARK,SHARON E	07/01/19	09/30/19	DISTRICT DIRECTOR	25,625.01
		TSARONG, TENZIN C	09/09/19	09/13/19	PAID INTERN	83.33
		WALKINSHAW,JAMES R	07/01/19	09/30/19	CHIEF OF STAFF	24,999.99
					PERSONNEL COMPENSATION TOTALS:	204,081.51
		TRAVEL				
07-03	AP	01146198 SMITH,PETER J	06/03/19	06/29/19	PRIVATE AUTO MILEAGE	108.87
07-03	AP	01146198 SMITH,PETER J	06/29/19	06/29/19	TAXI/PARKING/TOLLS	16.00
07-17	AP	01148375 DUBUISSON, MARLON W.	06/01/19	06/29/19	PRIVATE AUTO MILEAGE	156.89
08-07	AP	01162382 DUBUISSON, MARLON W.	07/01/19	07/30/19	PRIVATE AUTO MILEAGE	168.55
08-09	AP	01162380 SMITH,PETER J	07/01/19	07/22/19	PRIVATE AUTO MILEAGE	109.04
09-10	AP	01175119 ROBBINS, ROBERT A.	06/07/19	06/27/19	PRIVATE AUTO MILEAGE	81.32
09-11	AP	01176271 ROBBINS, ROBERT A.	07/04/19	07/25/19	PRIVATE AUTO MILEAGE	37.99
09-11	AP	01176271 ROBBINS, ROBERT A.	08/06/19	08/29/19	PRIVATE AUTO MILEAGE	66.70
09-13	AP	01178094 DUBUISSON, MARLON W.	08/01/19	08/28/19	PRIVATE AUTO MILEAGE	116.29
09-16	AP	01178157 SMITH,PETER J	09/03/19	09/06/19	COMMERCIAL TRANSPORTATION	60.00
09-16	AP	01178157 SMITH,PETER J	09/03/19	09/03/19	TAXI/PARKING/TOLLS	25.00
					TRAVEL TOTALS:	946.65
		RENT, COMMUNICATION, UTILITIES				
07-10	AP	01148372 VERIZON	06/01/19	06/30/19	TELECOMSRV/EQ/TOLL CHARGE	488.80
07-16	AP	01151873 TACKETTS MILL CENTER LLC	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,300.89
07-16	AP	01151908 COMMERCIAL MANAGEMENT COMPANY	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,220.11
07-22	AP	01156489 FIRESIDE21	07/09/19	07/09/19	TELECOMSRV/EQ/TOLL CHARGE	3,339.83
07-26	GL	EMS0090172	06/01/19	06/30/19	DC TELECOM EQUIP (TRANSFER)	40.00
07-26	GL	EMS0090172	06/01/19	06/30/19	DC TELECOM SERV (TRANSFER)	100.75
07-26	GL	EMS0090172	06/01/19	06/30/19	DC TELECOM TOLLS (TRANSFER)	545.66
07-26	GL	EMS0090172	06/01/19	06/30/19	DISTR OFF TELECOM EQ (TRNSF)	156.97
07-26	GL	EMS0090172	06/01/19	06/30/19	DISTR OFF TELECOM TOLL (TRNSF)	10.21
07-29	AP	01158151 COMCAST	07/23/19	08/22/19	UTILITIES	2.04
08-16	AP	01167202 TACKETTS MILL CENTER LLC	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,300.89
08-16	AP	01167237 COMMERCIAL MANAGEMENT COMPANY	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,220.11
08-29	GL	EMS0091058	07/01/19	07/31/19	DC TELECOM EQUIP (TRANSFER)	40.00
08-29	GL	EMS0091058	07/01/19	07/31/19	DC TELECOM SERV (TRANSFER)	100.75
08-29	GL	EMS0091058	07/01/19	07/31/19	DC TELECOM TOLLS (TRANSFER)	546.12
08-29	GL	EMS0091058	07/01/19	07/31/19	DISTR OFF TELECOM EQ (TRNSF)	156.97
08-29	GL	EMS0091058	07/01/19	07/31/19	DISTR OFF TELECOM TOLL (TRNSF)	12.79
09-04	AP	01173076 COMCAST	08/23/19	09/22/19	UTILITIES	318.75
09-12	AP	01178298 VERIZON	08/01/19	08/31/19	TELECOMSRV/EQ/TOLL CHARGE	424.23
09-16	AP	01180971 TACKETTS MILL CENTER LLC	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,300.89
09-16	AP	01181006 COMMERCIAL MANAGEMENT COMPANY	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,220.11
09-18	AP	01179716 VERIZON	07/01/19	07/31/19	TELECOMSRV/EQ/TOLL CHARGE	448.53
09-20	GL	EMS0091659	08/01/19	08/31/19	DC TELECOM EQUIP (TRANSFER)	40.00
09-20	GL	EMS0091659	08/01/19	08/31/19	DC TELECOM SERV (TRANSFER)	100.75
09-20	GL	EMS0091659	08/01/19	08/31/19	DC TELECOM TOLLS (TRANSFER)	478.73
09-20	GL	EMS0091659	08/01/19	08/31/19	DISTR OFF TELECOM EQ (TRNSF)	156.97

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. GERALD E. CONNOLLY—Con.						
09-20	GL	EMS0091659	08/01/19 08/31/19	DISTR OFF TELECOM TOLL (TRNSF)		6.19
09-30	AP	01187259	09/23/19 10/22/19	UTILITIES		318.75
				RENT, COMMUNICATION, UTILITIES TOTALS:		24,396.79
PRINTING AND REPRODUCTION						
07-17	AP	01151253	07/08/19 07/08/19	PRINTING & REPRODUCTION		73.90
07-29	AP	01159617	05/09/19 05/09/19	PRINTING & REPRODUCTION		13.56
09-13	AP	01179660	09/05/19 09/05/19	PRINTING & REPRODUCTION		73.90
				PRINTING AND REPRODUCTION TOTALS:		161.36
OTHER SERVICES						
07-16	AP	01151645	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS		1,835.00
08-16	AP	01166978	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS		1,835.00
08-28	AP	01173581	06/01/19 06/30/19	WEB DEV HST.EMAIL & RLTD SERV		350.00
08-28	AP	01173588	07/01/19 07/31/19	WEB DEV HST.EMAIL & RLTD SERV		350.00
09-16	AP	01180750	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS		1,835.00
09-30	AP	01186550	08/01/19 08/31/19	WEB DEV HST.EMAIL & RLTD SERV		350.00
				OTHER SERVICES TOTALS:		6,555.00
SUPPLIES AND MATERIALS						
07-17	AP	01148375	06/05/19 06/05/19	FOOD & BEVERAGE		25.00
07-31	GL	FLG0090324	07/20/19 07/31/19	OFFICE SUPPLY (TRANSFER)		-585.00
07-31	GL	RMS0090326	07/01/19 07/31/19	OFFICE SUPPLY (TRANSFER)		550.94
08-31	GL	FLG0091168	08/20/19 08/31/19	OFFICE SUPPLY (TRANSFER)		-257.20
08-31	GL	RMS0091167	08/01/19 08/31/19	OFFICE SUPPLY (TRANSFER)		395.20
09-06	AP	01174615	07/29/19 07/29/19	FOOD & BEVERAGE		159.00
09-10	AP	01175118	08/29/19 08/29/19	OFFICE SUPPLIES (OUTSIDE)		375.34
09-30	GL	FLG0092059	09/20/19 09/30/19	OFFICE SUPPLY (TRANSFER)		-96.00
09-30	GL	RMS0092050	09/01/19 09/30/19	OFFICE SUPPLY (TRANSFER)		225.63
				SUPPLIES AND MATERIALS TOTALS:		792.91
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		237,263.87
				OFFICE TOTALS:		237,263.87
INTERN ALLOWANCES						
2019 HON. GERALD E. CONNOLLY						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	5,916.67	4,050.01
				INTERN ALLOWANCES TOTALS:	5,916.67	4,050.01
				OFFICE TOTALS:	5,916.67	4,050.01
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BRIDDELL,KYRA A	07/01/19 08/09/19	PAID INTERN - HOUSE PROGRAM		650.00
		HANSON,ELLA M	09/09/19 09/30/19	PAID INTERN - HOUSE PROGRAM		366.67
		HOUSTON,OCEAN H	08/30/19 09/30/19	PAID INTERN - HOUSE PROGRAM		516.67
		ROBINSON,RYAN A	08/28/19 09/30/19	PAID INTERN - HOUSE PROGRAM		550.00

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SCHONFELD,ZACHARY A	07/01/19	08/12/19	PAID INTERN - HOUSE PROGRAM	700.00
TRINH,REBECCA M	07/01/19	08/15/19	PAID INTERN - HOUSE PROGRAM	750.00
ZAFAR,MAHNOOR	08/30/19	09/30/19	PAID INTERN - HOUSE PROGRAM	516.67
			PERSONNEL COMPENSATION TOTALS:	4,050.01
			INTERN ALLOWANCES TOTALS:	4,050.01
			OFFICE TOTALS:	4,050.01

MEMBERS REPRESENTATIONAL ALLOW
2019 HON. PAUL COOK
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,174.61	568.75
PERSONNEL COMPENSATION	634,589.85	242,119.67
TRAVEL	50,299.19	16,287.11
RENT, COMMUNICATION, UTILITIES	24,291.90	7,627.85
PRINTING AND REPRODUCTION	1,282.49	53.88
OTHER SERVICES	31,110.00	10,350.00
SUPPLIES AND MATERIALS	9,589.30	2,172.52
EQUIPMENT	8,507.47	343.88
OFFICIAL EXPENSES OF MEMBERS TOTALS:	760,844.81	279,523.66
OFFICE TOTALS:	760,844.81	279,523.66

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
07-22	AP 01150801	UNITED STATES POSTAL SERVICE	06/01/19	06/30/19	FRANKED MAIL	315.05
08-21	AP 01171500	UNITED STATES POSTAL SERVICE	07/01/19	07/31/19	FRANKED MAIL	261.04
08-31	GL FLG0091168	.....	08/20/19	08/31/19	FRANKED MAIL	-19.05
09-30	AP 01187988	UNITED STATES POSTAL SERVICE	08/01/19	08/31/19	FRANKED MAIL	51.36
09-30	GL FLG0092059	.....	09/20/19	09/30/19	FRANKED MAIL	-39.65
					FRANKED MAIL TOTALS:	568.75

PERSONNEL COMPENSATION

DENISON,RICKI S	07/01/19	09/30/19	FIELD REPRESENTATIVE	7,000.01
DOVE,ANNA M	07/01/19	09/30/19	SCHEDULER	13,599.99
FRESQUEZ,MICHAEL A	07/01/19	09/30/19	PART-TIME EMPLOYEE	16,968.75
HARTL, KELLIE J.	07/01/19	08/31/19	EXECUTIVE ASSISTANT	8,000.00
HARTL, KELLIE J.	09/01/19	09/30/19	LEGISLATIVE ASSISTANT/EXECUTIV	4,000.00
HIGGINS,DAKOTA J	07/01/19	09/30/19	FIELD REPRESENTATIVE	18,000.00
ITNYRE,TIMOTHY J	07/01/19	09/30/19	LEGISLATIVE DIRECTOR	26,766.67
KUHNS,COLBY J	07/01/19	08/31/19	LEGISLATIVE DIRECTOR	12,333.34
KUHNS,COLBY J	09/01/19	09/30/19	DEPUTY CHIEF OF STAFF	11,833.33
LEJA,JANICE C	07/01/19	09/30/19	FIELD REPRESENTATIVE	6,750.01
MESSEN,KIMBERLY	07/01/19	09/30/19	CONSTITUENT SERVICES DIRECTOR	15,500.00
PORTER,CHRISTOPHER J	07/01/19	09/30/19	FIELD REPRESENTATIVE	12,000.01
RILLO,KAYLA A	07/01/19	09/30/19	LEGISLATIVE ASSISTANT	13,499.99
SHOUP,SAMUEL J	07/01/19	09/30/19	FIELD REPRESENTATIVE	10,499.99
SOBEL,JOHN A	07/01/19	09/30/19	CHIEF OF STAFF	41,534.25
TAVARES,JOSEPH D	07/01/19	09/30/19	STAFF ASSISTANT	12,458.33
YANG,ROSEMARY H	07/01/19	09/30/19	LEGISLATIVE CORRESPONDENT	11,375.00
			PERSONNEL COMPENSATION TOTALS:	242,119.67

TRAVEL

07-05	AP 01145856	CITIBANK GOV CARD SERVICE	05/10/19	05/10/19	COMMERCIAL TRANSPORTATION	433.01
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. PAUL COOK—Con.						
07-05	AP 01145856	CITIBANK GOV CARD SERVICE	05/17/19 05/20/19	COMMERCIAL TRANSPORTATION	866.01	
07-05	AP 01145856	CITIBANK GOV CARD SERVICE	05/23/19 05/23/19	COMMERCIAL TRANSPORTATION	866.02	
07-16	AP 01150090	CITIBANK GOV CARD SERVICE	05/13/19 05/13/19	COMMERCIAL TRANSPORTATION	433.01	
07-16	AP 01150090	CITIBANK GOV CARD SERVICE	05/23/19 05/23/19	COMMERCIAL TRANSPORTATION	32.19	
07-16	AP 01150090	CITIBANK GOV CARD SERVICE	05/29/19 05/29/19	COMMERCIAL TRANSPORTATION	433.01	
07-17	AP 01149999	KUHNS, COLBY J.	05/27/19 05/31/19	LODGING	446.59	
07-17	AP 01149999	KUHNS, COLBY J.	05/27/19 05/31/19	MEALS	110.05	
07-17	AP 01149999	KUHNS, COLBY J.	05/27/19 05/31/19	TAXI/PARKING/TOLLS	85.09	
07-17	AP 01150002	ITNYRE, TIMOTHY J.	06/03/19 06/28/19	PRIVATE AUTO MILEAGE	348.12	
07-17	AP 01150006	SHOUP, SAMUEL J.	06/01/19 06/13/19	PRIVATE AUTO MILEAGE	199.36	
07-17	AP 01150051	HIGGINS, DAKOTA J.	06/06/19 06/08/19	CAR RENTAL	88.32	
07-17	AP 01150051	HIGGINS, DAKOTA J.	06/07/19 06/08/19	GASOLINE	97.62	
07-17	AP 01150051	HIGGINS, DAKOTA J.	06/04/19 06/28/19	PRIVATE AUTO MILEAGE	398.81	
07-18	AP 01147212	CITIBANK GOV CARD SERVICE	06/06/19 06/06/19	COMMERCIAL TRANSPORTATION	-433.01	
07-18	AP 01147212	CITIBANK GOV CARD SERVICE	06/13/19 06/13/19	COMMERCIAL TRANSPORTATION	940.00	
07-18	AP 01147212	CITIBANK GOV CARD SERVICE	06/14/19 06/14/19	COMMERCIAL TRANSPORTATION	1,145.60	
07-18	AP 01147212	CITIBANK GOV CARD SERVICE	06/18/19 06/18/19	COMMERCIAL TRANSPORTATION	433.01	
07-18	AP 01147212	CITIBANK GOV CARD SERVICE	06/27/19 06/27/19	COMMERCIAL TRANSPORTATION	433.01	
07-18	AP 01147212	CITIBANK GOV CARD SERVICE	06/29/19 06/29/19	COMMERCIAL TRANSPORTATION	433.01	
07-18	AP 01147212	CITIBANK GOV CARD SERVICE	06/13/19 06/14/19	LODGING	496.57	
07-18	AP 01147212	CITIBANK GOV CARD SERVICE	05/27/19 05/31/19	CAR RENTAL	309.45	
07-18	AP 01150066	PORTER, CHRISTOPHER J.	06/07/19 06/20/19	PRIVATE AUTO MILEAGE	137.40	
07-19	AP 01150792	SOBEL, JOHN A.	06/16/19 06/18/19	LODGING	298.63	
07-19	AP 01150792	SOBEL, JOHN A.	06/16/19 06/19/19	MEALS	97.45	
07-19	AP 01150792	SOBEL, JOHN A.	06/16/19 06/18/19	CAR RENTAL	221.84	
07-19	AP 01150792	SOBEL, JOHN A.	06/16/19 06/18/19	GASOLINE	94.88	
07-19	AP 01150792	SOBEL, JOHN A.	06/16/19 06/16/19	TAXI/PARKING/TOLLS	21.40	
07-23	AP 01147974	HARTL, KELLIE J.	06/03/19 06/03/19	COMMERCIAL TRANSPORTATION	308.30	
07-23	AP 01147974	HARTL, KELLIE J.	06/05/19 06/05/19	TAXI/PARKING/TOLLS	18.51	
07-24	AP 01149981	RILLO, KAYLA A.	05/27/19 05/30/19	LODGING	581.95	
07-24	AP 01149981	RILLO, KAYLA A.	05/27/19 05/31/19	TAXI/PARKING/TOLLS	53.94	
07-26	AP 01150012	MESSEN, KIMBERLY	06/01/19 06/28/19	PRIVATE AUTO MILEAGE	327.35	
08-28	AP 01172049	CITIBANK GOV CARD SERVICE	07/10/19 07/10/19	COMMERCIAL TRANSPORTATION	12.00	
09-05	AP 01173827	PORTER, CHRISTOPHER J.	07/12/19 07/26/19	PRIVATE AUTO MILEAGE	148.19	
09-05	AP 01173828	HIGGINS, DAKOTA J.	07/02/19 07/18/19	PRIVATE AUTO MILEAGE	200.20	
09-05	AP 01173830	MESSEN, KIMBERLY	07/10/19 07/10/19	MEALS	43.00	
09-05	AP 01173830	MESSEN, KIMBERLY	07/11/19 07/25/19	PRIVATE AUTO MILEAGE	261.00	
09-05	AP 01173831	SHOUP, SAMUEL J.	07/09/19 07/09/19	MEALS	7.10	
09-05	AP 01173831	SHOUP, SAMUEL J.	07/09/19 09/12/19	PRIVATE AUTO MILEAGE	323.87	
09-05	AP 01173835	DOVE, ANNA M.	07/28/19 07/28/19	TAXI/PARKING/TOLLS	154.21	
09-27	AP 01186494	SOBEL, JOHN A.	07/21/19 07/24/19	COMMERCIAL TRANSPORTATION	529.60	
09-27	AP 01186494	SOBEL, JOHN A.	07/21/19 07/24/19	LODGING	699.28	
09-27	AP 01186494	SOBEL, JOHN A.	07/21/19 07/24/19	MEALS	75.93	

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09-27	AP	01186494	SOBEL, JOHN A.	07/21/19	07/24/19	CAR RENTAL	550.81
09-27	AP	01186494	SOBEL, JOHN A.	07/21/19	07/24/19	GASOLINE	157.51
09-27	AP	01186494	SOBEL, JOHN A.	07/24/19	07/24/19	TAXI/PARKING/TOLLS	18.45
09-27	AP	01186512	SOBEL, JOHN A.	08/14/19	08/18/19	COMMERCIAL TRANSPORTATION	294.30
09-27	AP	01186517	SOBEL, JOHN A.	08/08/19	08/08/19	COMMERCIAL TRANSPORTATION	318.30
09-27	AP	01186517	SOBEL, JOHN A.	08/11/19	08/18/19	LODGING	823.78
09-27	AP	01186517	SOBEL, JOHN A.	08/11/19	08/16/19	MEALS	124.99
09-27	AP	01186517	SOBEL, JOHN A.	08/08/19	08/18/19	CAR RENTAL	650.01
09-27	AP	01186517	SOBEL, JOHN A.	08/12/19	08/18/19	GASOLINE	108.08
09-27	AP	01186517	SOBEL, JOHN A.	08/17/19	08/17/19	TAXI/PARKING/TOLLS	30.00
						TRAVEL TOTALS:	16,287.11
			RENT, COMMUNICATION, UTILITIES				
07-16	AP	01143967	VERIZON WIRELESS	06/11/19	07/10/19	TELECOMSRV/EQ/TOLL CHARGE	1,653.54
07-16	AP	01145274	PROCOMM VOICE & DATA SOLUTIONS	07/01/19	07/31/19	TELECOMSRV/EQ/TOLL CHARGE	60.00
07-16	AP	01146462	FRONTIER COMMUNICATIONS	05/02/19	06/01/19	TELECOMSRV/EQ/TOLL CHARGE	457.24
07-16	AP	01153233	CITY OF YUCAIPA	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	700.00
07-24	AP	01153799	WT CONSULTING GROUP LLC	08/01/19	08/31/19	UTILITIES	99.00
07-25	AP	01153867	FRONTIER COMMUNICATIONS	06/02/19	07/01/19	UTILITIES	457.24
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM EQUIP (TRANSFER)	44.00
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM SERV (TRANSFER)	108.50
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM TOLLS (TRANSFER)	44.92
07-26	GL	EMS0090172		06/01/19	06/30/19	DISTR OFF TELECOM TOLL (TRNSF)	14.68
07-30	AP	01158453	VERIZON WIRELESS	07/11/19	08/10/19	TELECOMSRV/EQ/TOLL CHARGE	1,544.62
08-16	AP	01168544	CITY OF YUCAIPA	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	700.00
08-29	GL	EMS0091058		07/01/19	07/31/19	DC TELECOM EQUIP (TRANSFER)	44.00
08-29	GL	EMS0091058		07/01/19	07/31/19	DC TELECOM SERV (TRANSFER)	108.50
08-29	GL	EMS0091058		07/01/19	07/31/19	DC TELECOM TOLLS (TRANSFER)	46.57
08-29	GL	EMS0091058		07/01/19	07/31/19	DISTR OFF TELECOM TOLL (TRNSF)	29.39
09-05	AP	01159578	PROCOMM VOICE & DATA SOLUTIONS	08/01/19	08/31/19	TELECOMSRV/EQ/TOLL CHARGE	60.00
09-05	AP	01173821	PROCOMM VOICE & DATA SOLUTIONS	09/01/19	09/30/19	UTILITIES	60.00
09-05	AP	01173826	FRONTIER COMMUNICATIONS	07/28/19	08/27/19	UTILITIES	285.05
09-05	AP	01173832	WT CONSULTING GROUP LLC	09/01/19	09/30/19	UTILITIES	99.00
09-05	AP	01173834	WT CONSULTING GROUP LLC	07/01/19	07/31/19	UTILITIES	99.00
09-16	AP	01182311	CITY OF YUCAIPA	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	700.00
09-20	GL	EMS0091659		08/01/19	08/31/19	DC TELECOM EQUIP (TRANSFER)	44.00
09-20	GL	EMS0091659		08/01/19	08/31/19	DC TELECOM SERV (TRANSFER)	108.50
09-20	GL	EMS0091659		08/01/19	08/31/19	DC TELECOM TOLLS (TRANSFER)	42.78
09-20	GL	EMS0091659		08/01/19	08/31/19	DISTR OFF TELECOM TOLL (TRNSF)	17.32
						RENT, COMMUNICATION, UTILITIES TOTALS:	7,627.85
			PRINTING AND REPRODUCTION				
09-05	AP	01159656	CBE	07/20/19	08/19/19	PRINTING & REPRODUCTION	53.88
						PRINTING AND REPRODUCTION TOTALS:	53.88
			OTHER SERVICES				
07-16	AP	01152133	HOUSECALL LLC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
07-16	AP	01152261	FIRESIDE21	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
08-16	AP	01167462	HOUSECALL LLC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
08-16	AP	01167590	FIRESIDE21	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
09-16	AP	01181232	HOUSECALL LLC	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
09-16	AP	01181360	FIRESIDE21	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
						OTHER SERVICES TOTALS:	10,350.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. PAUL COOK—Con.						
SUPPLIES AND MATERIALS						
07-17	AP 01148007	HARTL, KELLIE J.	04/01/19 04/30/19	WATER		75.20
07-17	AP 01148007	HARTL, KELLIE J.	04/15/19 05/15/19	PUBLICATIONS/REFERENCE MAT'L		3.13
07-17	AP 01150002	ITNYRE, TIMOTHY J.	06/03/19 06/03/19	FOOD & BEVERAGE		30.00
07-17	AP 01150006	SHOUP, SAMUEL J.	06/11/19 06/11/19	FOOD & BEVERAGE		7.10
07-18	AP 01150066	PORTER, CHRISTOPHER J.	06/12/19 06/17/19	FOOD & BEVERAGE		54.00
07-19	GL FRM0090100		06/26/19 06/26/19	FRAMING (TRANSFER)		31.00
07-23	AP 01147974	HARTL, KELLIE J.	06/19/19 06/19/19	FOOD & BEVERAGE		115.17
07-23	AP 01147974	HARTL, KELLIE J.	06/08/19 06/11/19	HABITATION EXPENSE		472.65
07-23	AP 01147974	HARTL, KELLIE J.	06/06/19 06/19/19	OFFICE SUPPLIES (OUTSIDE)		97.18
07-23	AP 01147974	HARTL, KELLIE J.	06/17/19 06/27/20	SOFTWARE LESS THAN \$500		199.99
07-23	AP 01147974	HARTL, KELLIE J.	06/15/19 07/15/19	PUBLICATIONS/REFERENCE MAT'L		9.49
07-25	AP 01154123	HARTL, KELLIE J.	06/28/19 06/27/20	PUBLICATIONS/REFERENCE MAT'L		635.87
07-26	AP 01150012	MESSEN, KIMBERLY	06/05/19 06/17/19	FOOD & BEVERAGE		45.00
07-31	AP 01158976	HARTL, KELLIE J.	07/24/19 07/24/19	OFFICE SUPPLIES (OUTSIDE)		44.72
07-31	GL RMS0090326		07/01/19 07/31/19	OFFICE SUPPLY (TRANSFER)		16.03
08-01	AP 01154037	HARTL, KELLIE J.	01/17/19 06/16/19	PUBLICATIONS/REFERENCE MAT'L		52.95
08-31	GL FLG0091168		08/20/19 08/31/19	OFFICE SUPPLY (TRANSFER)		-32.00
08-31	GL RMS0091167		08/01/19 08/31/19	OFFICE SUPPLY (TRANSFER)		26.92
09-05	AP 01172782	HARTL, KELLIE J.	08/08/19 08/08/19	WATER		29.51
09-05	AP 01172782	HARTL, KELLIE J.	08/15/19 09/15/19	PUBLICATIONS/REFERENCE MAT'L		9.49
09-05	AP 01173827	PORTER, CHRISTOPHER J.	07/12/19 07/12/19	FOOD & BEVERAGE		36.00
09-06	AP 01154120	HARTL, KELLIE J.	07/01/19 07/31/19	WATER		50.56
09-06	AP 01154120	HARTL, KELLIE J.	07/11/19 07/11/19	OFFICE SUPPLIES (OUTSIDE)		46.06
09-06	AP 01154120	HARTL, KELLIE J.	07/15/19 08/15/19	PUBLICATIONS/REFERENCE MAT'L		9.49
09-30	GL FLG0092059		09/20/19 09/30/19	OFFICE SUPPLY (TRANSFER)		-100.00
09-30	GL RMS0092050		09/01/19 09/30/19	OFFICE SUPPLY (TRANSFER)		207.01
SUPPLIES AND MATERIALS TOTALS:						2,172.52
EQUIPMENT						
07-18	AP 01146684	CBE	06/20/19 07/19/19	MAINTENANCE / REPAIRS		53.88
07-31	GL MNT0090280		07/01/19 07/31/19	MAINTENANCE / REPAIRS		80.00
08-30	GL MNT0091112		08/01/19 08/31/19	MAINTENANCE / REPAIRS		80.00
09-30	GL MNT0091982		09/01/19 09/30/19	MAINTENANCE / REPAIRS		130.00
EQUIPMENT TOTALS:						343.88
OFFICIAL EXPENSES OF MEMBERS TOTALS:						279,523.66
OFFICE TOTALS:						279,523.66
2018 HON. PAUL COOK						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
07-03	AP 01146633	B&H PHOTO-VIDEO	02/03/19 02/03/19	OFFICE SUPPLIES (OUTSIDE)		903.69
07-03	AP 01146633	B&H PHOTO-VIDEO	02/03/19 02/03/19	OFFICE SUPPLIES (OUTSIDE) QTY - 6		1,229.76
07-31	AP 01154018	HARTL, KELLIE J.	08/17/18 12/17/18	PUBLICATIONS/REFERENCE MAT'L		52.95
SUPPLIES AND MATERIALS TOTALS:						2,186.40

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		EQUIPMENT					
07-03	AP	01146633	B&H PHOTO-VIDEO	02/03/19	02/03/19	OFFICE EQUIP PURCH LESS THAN \$25,000	1,724.07
07-03	AP	01146633	B&H PHOTO-VIDEO	02/03/19	02/03/19	COMPUTER HARDW PURCH LESS THAN \$25,000	6,752.25
						EQUIPMENT TOTALS:	8,476.32
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	10,662.72
						OFFICE TOTALS:	<u>10,662.72</u>

INTERN ALLOWANCES
2019 HON. PAUL COOK
INTERN ALLOWANCES

PERSONNEL COMPENSATION	5,760.00	4,226.67
INTERN ALLOWANCES TOTALS:	<u>5,760.00</u>	<u>4,226.67</u>
OFFICE TOTALS:	<u>5,760.00</u>	<u>4,226.67</u>

INTERN ALLOWANCES
PERSONNEL COMPENSATION

MABRY, FAITH	07/16/19	08/25/19	PAID INTERN - HOUSE PROGRAM	1,266.67
ROBLES, JULIA	08/27/19	09/30/19	PAID INTERN - HOUSE PROGRAM	1,360.00
VAN DRIE, JAMES K	07/01/19	08/18/19	PAID INTERN - HOUSE PROGRAM	1,600.00
PERSONNEL COMPENSATION TOTALS:				4,226.67
INTERN ALLOWANCES TOTALS:				<u>4,226.67</u>
OFFICE TOTALS:				<u>4,226.67</u>

MEMBERS REPRESENTATIONAL ALLOW
2019 HON. JIM COOPER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,208.73	1,434.99
PERSONNEL COMPENSATION	788,019.73	288,937.41
TRAVEL	36,368.98	18,409.78
RENT, COMMUNICATION, UTILITIES	78,528.88	27,280.13
PRINTING AND REPRODUCTION	3,776.13	244.90
OTHER SERVICES	44,529.79	17,503.75
SUPPLIES AND MATERIALS	7,826.16	3,148.52
EQUIPMENT	6,820.88	5,824.88
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>968,079.28</u>	<u>362,784.36</u>
OFFICE TOTALS:	<u>968,079.28</u>	<u>362,784.36</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-22	AP	01150801	UNITED STATES POSTAL SERVICE	06/01/19	06/30/19	FRANKED MAIL	144.56
07-31	GL	FLG0090324	.....	07/20/19	07/31/19	FRANKED MAIL	-92.95
08-21	AP	01171500	UNITED STATES POSTAL SERVICE	07/01/19	07/31/19	FRANKED MAIL	618.07
08-21	AP	01172015	UNITED STATES POSTAL SERVICE	07/01/19	07/31/19	FRANKED MAIL	628.89
08-31	GL	FLG0091168	.....	08/20/19	08/31/19	FRANKED MAIL	-10.50
09-30	AP	01187988	UNITED STATES POSTAL SERVICE	08/01/19	08/31/19	FRANKED MAIL	174.72
09-30	GL	FLG0092059	.....	09/20/19	09/30/19	FRANKED MAIL	-27.80
						FRANKED MAIL TOTALS:	1,434.99
PERSONNEL COMPENSATION							
			AMALLA, MARIA L	07/01/19	09/30/19	STAFF ASSISTANT	8,499.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JIM COOPER—Con.						
		ANGELO,CHELSEA A	07/01/19 09/04/19	INTERN COORDINATOR	7,583.33	
		ANGELO,CHELSEA A	09/05/19 09/30/19	DC SCHEDULER	3,250.00	
		BALSER, JAMES R.	07/01/19 09/30/19	COUNSEL	18,000.00	
		BROWN,ANGELA L	07/01/19 09/30/19	LEGISLATIVE AIDE	16,041.66	
		FELDHaus,MARY K	07/01/19 09/30/19	DISTRICT SCHEDULER	7,500.00	
		FLOYD-BUGGS, KATHY	07/01/19 09/30/19	DIR OF OFFICE & COMM SERVICE	15,249.99	
		GREGORY,BRITTANY R	07/01/19 09/30/19	PRESS SECRETARY	17,499.99	
		HAWKINS,JAZZELYN A	07/01/19 09/30/19	LEGISLATIVE CORRESPONDENT	10,749.99	
		INCE,CARA S	07/01/19 09/30/19	COMMUNICATIONS DIRECTOR	17,499.99	
		LILLARD,BROOKE M	09/01/19 09/30/19	SHARED EMPLOYEE	4,000.00	
		LITTLEPAGE,CAROLINE C	08/26/19 09/30/19	STAFF ASSISTANT	1,574.58	
		LUMIA, JASON J.	07/01/19 09/30/19	LEGISLATIVE DIRECTOR	40,151.83	
		MATHEWS,ELLA D	07/01/19 09/30/19	LEGISLATIVE ASSISTANT	14,499.99	
		MCWHERTER,MARY B	07/01/19 09/30/19	LEGISLATIVE ASSISTANT	14,499.99	
		NOSE,JOSEPH	07/01/19 08/09/19	STAFF ASSISTANT	3,250.00	
		OLIVER,CHARLANE J	07/01/19 09/20/19	FIELD REP/COMMUNICATIONS	15,249.99	
		QUIGLEY,LISA	07/01/19 09/30/19	CHIEF OF STAFF	42,102.75	
		RAPOPORT,SYLVIA	07/01/19 09/30/19	FELLOW	7,500.00	
		TEAGUE,JEFFERY L	08/23/19 09/30/19	COMMUNICATIONS DIRECTOR	6,333.33	
		WOOD, JOHN G.	07/01/19 09/30/19	CONSTITUENT LIAISON	16,250.01	
		YADEN,VICTORIA I	07/01/19 08/03/19	PAID INTERN	1,650.00	
				PERSONNEL COMPENSATION TOTALS:	288,937.41	
TRAVEL						
07-01	AP 01129270	AMALLA, MARIA L.	05/20/19 05/20/19	TAXI/PARKING/TOLLS	23.54	
07-01	AP 01132084	CITIBANK GOV CARD SERVICE	04/30/19 04/30/19	COMMERCIAL TRANSPORTATION	349.30	
07-01	AP 01132084	CITIBANK GOV CARD SERVICE	05/02/19 05/02/19	COMMERCIAL TRANSPORTATION	164.30	
07-01	AP 01132084	CITIBANK GOV CARD SERVICE	05/06/19 05/06/19	COMMERCIAL TRANSPORTATION	327.30	
07-01	AP 01132084	CITIBANK GOV CARD SERVICE	05/09/19 05/09/19	COMMERCIAL TRANSPORTATION	349.30	
07-01	AP 01132084	CITIBANK GOV CARD SERVICE	05/16/19 05/16/19	COMMERCIAL TRANSPORTATION	708.60	
07-01	AP 01132084	CITIBANK GOV CARD SERVICE	05/21/19 05/21/19	COMMERCIAL TRANSPORTATION	354.30	
07-01	AP 01132084	CITIBANK GOV CARD SERVICE	05/22/19 05/22/19	COMMERCIAL TRANSPORTATION	144.99	
07-01	AP 01132084	CITIBANK GOV CARD SERVICE	05/23/19 05/23/19	COMMERCIAL TRANSPORTATION	209.31	
07-01	AP 01132084	CITIBANK GOV CARD SERVICE	06/04/19 06/06/19	COMMERCIAL TRANSPORTATION	418.62	
07-01	AP 01132084	CITIBANK GOV CARD SERVICE	06/10/19 06/13/19	COMMERCIAL TRANSPORTATION	681.60	
07-01	AP 01132084	CITIBANK GOV CARD SERVICE	05/01/19 05/02/19	LODGING	372.44	
07-01	AP 01132084	CITIBANK GOV CARD SERVICE	05/06/19 05/09/19	CAR RENTAL	314.75	
07-01	AP 01132084	CITIBANK GOV CARD SERVICE	05/01/19 05/01/19	TAXI/PARKING/TOLLS	28.20	
07-01	AP 01132084	CITIBANK GOV CARD SERVICE	05/01/19 05/02/19	TAXI/PARKING/TOLLS	25.67	
07-01	AP 01132084	CITIBANK GOV CARD SERVICE	05/02/19 05/02/19	TAXI/PARKING/TOLLS	29.46	
07-01	AP 01132084	CITIBANK GOV CARD SERVICE	05/06/19 05/09/19	TAXI/PARKING/TOLLS	37.15	
07-01	AP 01132084	CITIBANK GOV CARD SERVICE	05/16/19 05/16/19	TAXI/PARKING/TOLLS	34.36	
07-01	AP 01132084	CITIBANK GOV CARD SERVICE	05/21/19 05/21/19	TAXI/PARKING/TOLLS	34.60	
07-01	AP 01132084	CITIBANK GOV CARD SERVICE	05/22/19 05/22/19	TAXI/PARKING/TOLLS	48.48	

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07-01	AP	01132084	CITIBANK GOV CARD SERVICE	05/28/19	05/28/19	TAXI/PARKING/TOLLS	20.66
07-01	AP	01144902	HON. JIM COOPER	05/02/19	05/10/19	TAXI/PARKING/TOLLS	40.00
07-01	AP	01144902	HON. JIM COOPER	06/05/19	06/05/19	TAXI/PARKING/TOLLS	20.00
07-01	AP	01145521	QUIGLEY,LISA	06/16/19	06/16/19	PRIVATE AUTO MILEAGE	389.18
07-12	AP	01146227	CITIBANK GOV CARD SERVICE	05/19/19	05/19/19	COMMERCIAL TRANSPORTATION	209.31
07-12	AP	01146227	CITIBANK GOV CARD SERVICE	06/05/19	06/05/19	COMMERCIAL TRANSPORTATION	134.30
07-12	AP	01146227	CITIBANK GOV CARD SERVICE	06/13/19	06/13/19	COMMERCIAL TRANSPORTATION	354.30
07-12	AP	01146227	CITIBANK GOV CARD SERVICE	06/18/19	06/18/19	COMMERCIAL TRANSPORTATION	134.30
07-12	AP	01146227	CITIBANK GOV CARD SERVICE	06/21/19	06/21/19	COMMERCIAL TRANSPORTATION	354.30
07-12	AP	01146227	CITIBANK GOV CARD SERVICE	06/23/19	06/23/19	COMMERCIAL TRANSPORTATION	563.61
07-12	AP	01146227	CITIBANK GOV CARD SERVICE	06/24/19	06/24/19	COMMERCIAL TRANSPORTATION	354.30
07-12	AP	01146227	CITIBANK GOV CARD SERVICE	07/09/19	07/09/19	COMMERCIAL TRANSPORTATION	354.30
07-15	AP	01146236	CITIBANK GOV CARD SERVICE	06/04/19	06/04/19	COMMERCIAL TRANSPORTATION	164.30
07-15	AP	01146236	CITIBANK GOV CARD SERVICE	06/05/19	06/05/19	COMMERCIAL TRANSPORTATION	209.31
07-15	AP	01146236	CITIBANK GOV CARD SERVICE	06/11/19	06/13/19	COMMERCIAL TRANSPORTATION	27.00
07-15	AP	01146236	CITIBANK GOV CARD SERVICE	06/26/19	06/26/19	COMMERCIAL TRANSPORTATION	209.31
07-15	AP	01146236	CITIBANK GOV CARD SERVICE	06/27/19	06/27/19	COMMERCIAL TRANSPORTATION	117.99
07-15	AP	01146236	CITIBANK GOV CARD SERVICE	07/08/19	07/08/19	COMMERCIAL TRANSPORTATION	134.30
07-15	AP	01146236	CITIBANK GOV CARD SERVICE	07/10/19	07/10/19	COMMERCIAL TRANSPORTATION	354.30
07-15	AP	01146236	CITIBANK GOV CARD SERVICE	06/04/19	06/05/19	CAR RENTAL	92.19
07-15	AP	01146236	CITIBANK GOV CARD SERVICE	06/11/19	06/13/19	CAR RENTAL	133.52
07-15	AP	01146236	CITIBANK GOV CARD SERVICE	06/17/19	06/20/19	CAR RENTAL	250.53
07-15	AP	01146236	CITIBANK GOV CARD SERVICE	06/23/19	06/27/19	CAR RENTAL	185.70
07-15	AP	01146236	CITIBANK GOV CARD SERVICE	06/05/19	06/05/19	GASOLINE	9.37
07-15	AP	01146236	CITIBANK GOV CARD SERVICE	06/13/19	06/13/19	GASOLINE	6.30
07-15	AP	01146236	CITIBANK GOV CARD SERVICE	06/20/19	06/20/19	GASOLINE	9.17
07-15	AP	01146236	CITIBANK GOV CARD SERVICE	06/04/19	06/05/19	TAXI/PARKING/TOLLS	27.86
07-15	AP	01146236	CITIBANK GOV CARD SERVICE	06/11/19	06/13/19	TAXI/PARKING/TOLLS	40.42
07-15	AP	01146236	CITIBANK GOV CARD SERVICE	06/17/19	06/17/19	TAXI/PARKING/TOLLS	8.09
07-15	AP	01146236	CITIBANK GOV CARD SERVICE	06/27/19	06/27/19	TAXI/PARKING/TOLLS	40.56
07-22	AP	01150691	FLOYD-BUGGS, KATHY	05/01/19	05/22/19	PRIVATE AUTO MILEAGE	17.98
07-22	AP	01150691	FLOYD-BUGGS, KATHY	06/12/19	06/27/19	PRIVATE AUTO MILEAGE	59.16
07-26	AP	01157293	INCE, CARA S.	06/23/19	06/25/19	LODGING	577.04
07-26	AP	01157293	INCE, CARA S.	06/23/19	06/23/19	MEALS	4.24
07-26	AP	01157293	INCE, CARA S.	06/24/19	06/25/19	MEALS	75.49
07-26	AP	01157293	INCE, CARA S.	06/23/19	06/25/19	TAXI/PARKING/TOLLS	142.59
08-07	AP	01160002	CITIBANK GOV CARD SERVICE	06/27/19	06/27/19	COMMERCIAL TRANSPORTATION	354.30
08-07	AP	01160002	CITIBANK GOV CARD SERVICE	07/12/19	07/12/19	COMMERCIAL TRANSPORTATION	354.30
08-07	AP	01160002	CITIBANK GOV CARD SERVICE	07/15/19	07/15/19	COMMERCIAL TRANSPORTATION	354.30
08-07	AP	01160002	CITIBANK GOV CARD SERVICE	07/18/19	07/18/19	COMMERCIAL TRANSPORTATION	354.30
08-07	AP	01160002	CITIBANK GOV CARD SERVICE	07/31/19	07/31/19	COMMERCIAL TRANSPORTATION	294.00
08-07	AP	01160002	CITIBANK GOV CARD SERVICE	08/02/19	08/02/19	COMMERCIAL TRANSPORTATION	190.00
08-07	AP	01160031	CITIBANK GOV CARD SERVICE	07/09/19	07/09/19	COMMERCIAL TRANSPORTATION	209.31
08-07	AP	01160031	CITIBANK GOV CARD SERVICE	07/15/19	07/15/19	COMMERCIAL TRANSPORTATION	164.30
08-07	AP	01160031	CITIBANK GOV CARD SERVICE	07/16/19	07/18/19	COMMERCIAL TRANSPORTATION	708.60
08-07	AP	01160031	CITIBANK GOV CARD SERVICE	07/22/19	07/22/19	COMMERCIAL TRANSPORTATION	134.30
08-07	AP	01160031	CITIBANK GOV CARD SERVICE	07/24/19	07/24/19	COMMERCIAL TRANSPORTATION	327.30
08-07	AP	01160031	CITIBANK GOV CARD SERVICE	07/09/19	07/12/19	CAR RENTAL	299.35
08-07	AP	01160031	CITIBANK GOV CARD SERVICE	07/15/19	07/17/19	CAR RENTAL	219.61

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JIM COOPER—Con.						
08-07	AP 01160031	CITIBANK GOV CARD SERVICE	06/27/19 06/27/19	GASOLINE	21.36	
08-07	AP 01160031	CITIBANK GOV CARD SERVICE	06/06/19 06/06/19	TAXI/PARKING/TOLLS	30.00	
08-07	AP 01160031	CITIBANK GOV CARD SERVICE	06/13/19 06/13/19	TAXI/PARKING/TOLLS	26.55	
08-07	AP 01160031	CITIBANK GOV CARD SERVICE	07/01/19 07/01/19	TAXI/PARKING/TOLLS	14.00	
08-07	AP 01160031	CITIBANK GOV CARD SERVICE	07/09/19 07/09/19	TAXI/PARKING/TOLLS	4.00	
08-07	AP 01160031	CITIBANK GOV CARD SERVICE	07/10/19 07/10/19	TAXI/PARKING/TOLLS	30.68	
08-07	AP 01160031	CITIBANK GOV CARD SERVICE	07/12/19 07/12/19	TAXI/PARKING/TOLLS	48.99	
08-07	AP 01160031	CITIBANK GOV CARD SERVICE	07/15/19 07/15/19	TAXI/PARKING/TOLLS	4.00	
08-07	AP 01160031	CITIBANK GOV CARD SERVICE	07/17/19 07/17/19	TAXI/PARKING/TOLLS	36.42	
08-12	AP 01163899	LUMIA, JASON J.	03/27/19 03/27/19	TAXI/PARKING/TOLLS	15.00	
08-12	AP 01163991	FLOYD-BUGGS, KATHY	07/10/19 07/22/19	PRIVATE AUTO MILEAGE	42.92	
08-14	AP 01163889	CITIBANK GOV CARD SERVICE	06/12/19 06/13/19	LODGING	360.94	
08-14	AP 01163889	CITIBANK GOV CARD SERVICE	06/12/19 06/13/19	TAXI/PARKING/TOLLS	62.00	
09-11	AP 01174827	ANGELO, CHELSEA A.	08/19/19 08/23/19	TAXI/PARKING/TOLLS	21.83	
09-11	AP 01176306	FLOYD-BUGGS, KATHY	08/13/19 08/29/19	PRIVATE AUTO MILEAGE	84.10	
09-12	AP 01172617	MATHEWS, ELLA D.	08/11/19 08/19/19	COMMERCIAL TRANSPORTATION	585.96	
09-25	AP 01184841	CITIBANK GOV CARD SERVICE	09/04/19 09/04/19	COMMERCIAL TRANSPORTATION	327.30	
09-25	AP 01184841	CITIBANK GOV CARD SERVICE	09/06/19 09/06/19	COMMERCIAL TRANSPORTATION	354.30	
09-25	AP 01184841	CITIBANK GOV CARD SERVICE	09/08/19 09/08/19	COMMERCIAL TRANSPORTATION	327.30	
09-25	AP 01184841	CITIBANK GOV CARD SERVICE	09/09/19 09/09/19	COMMERCIAL TRANSPORTATION	27.00	
09-25	AP 01184841	CITIBANK GOV CARD SERVICE	09/10/19 09/10/19	COMMERCIAL TRANSPORTATION	327.30	
09-25	AP 01184966	QUIGLEY,LISA	08/23/19 09/15/19	PRIVATE AUTO MILEAGE	774.88	
09-25	AP 01184966	QUIGLEY,LISA	09/05/19 09/05/19	TAXI/PARKING/TOLLS	34.06	
09-25	AP 01184966	QUIGLEY,LISA	09/07/19 09/07/19	TAXI/PARKING/TOLLS	18.25	
09-26	AP 01184914	FLOYD-BUGGS, KATHY	09/09/19 09/09/19	MEALS	44.38	
09-26	AP 01184914	FLOYD-BUGGS, KATHY	09/11/19 09/11/19	MEALS	33.25	
09-26	AP 01184914	FLOYD-BUGGS, KATHY	09/08/19 09/08/19	TAXI/PARKING/TOLLS	16.80	
09-26	AP 01184914	FLOYD-BUGGS, KATHY	09/09/19 09/09/19	TAXI/PARKING/TOLLS	15.58	
09-26	AP 01184914	FLOYD-BUGGS, KATHY	09/10/19 09/10/19	TAXI/PARKING/TOLLS	7.79	
09-26	AP 01184914	FLOYD-BUGGS, KATHY	09/11/19 09/11/19	TAXI/PARKING/TOLLS	17.23	
09-26	AP 01184914	FLOYD-BUGGS, KATHY	09/12/19 09/12/19	TAXI/PARKING/TOLLS	16.76	
09-26	AP 01184940	GREGORY, BRITTANY R.	08/11/19 08/11/19	COMMERCIAL TRANSPORTATION	30.00	
09-26	AP 01184940	GREGORY, BRITTANY R.	08/16/19 08/16/19	COMMERCIAL TRANSPORTATION	30.00	
09-26	AP 01184940	GREGORY, BRITTANY R.	08/11/19 08/11/19	MEALS	22.98	
09-26	AP 01184940	GREGORY, BRITTANY R.	08/12/19 08/12/19	MEALS	11.20	
09-26	AP 01184940	GREGORY, BRITTANY R.	08/13/19 08/13/19	MEALS	21.70	
09-26	AP 01184940	GREGORY, BRITTANY R.	08/11/19 08/11/19	TAXI/PARKING/TOLLS	5.00	
09-26	AP 01184940	GREGORY, BRITTANY R.	08/13/19 08/13/19	TAXI/PARKING/TOLLS	7.05	
09-26	AP 01184940	GREGORY, BRITTANY R.	08/14/19 08/14/19	TAXI/PARKING/TOLLS	16.57	
09-26	AP 01184940	GREGORY, BRITTANY R.	08/15/19 08/15/19	TAXI/PARKING/TOLLS	66.60	
09-26	AP 01184940	GREGORY, BRITTANY R.	08/16/19 08/16/19	TAXI/PARKING/TOLLS	22.23	
				TRAVEL TOTALS:	18,409.78	
07-01	AP 01144899	RENT, COMMUNICATION, UTILITIES SP PLUS	05/09/19 05/20/19	DISTRICT OFFICE PARKING	64.00	

07-02	AP	01144880	PROCOMM VOICE & DATA SOLUTIONS	07/01/19	07/31/19	TELECOMSRV/EQ/TOLL CHARGE	250.00
07-16	AP	01152027	NASHVILLE PUBLIC LIBRARY FOUNDATION	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,163.50
07-16	AP	01153227	SP PLUS CORP	07/03/19	08/02/19	DISTRICT OFFICE PARKING	1,600.00
07-19	AP	01151175	GENERAL SERVICES ADMINISTRATION	06/01/19	06/30/19	TELECOMSRV/EQ/TOLL CHARGE	263.78
07-24	AP	01157122	SP PLUS	06/20/19	06/27/19	DISTRICT OFFICE PARKING	42.00
07-25	AP	01157123	COMCAST	07/07/19	08/19/19	UTILITIES	152.44
07-26	AP	01149278	FEDEX BILLING ONLINE	07/01/19	07/05/19	POSTAGE / COURIER / BOX RENTAL	5.79
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM EQUIP (TRANSFER)	44.00
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM SERV (TRANSFER)	124.00
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM TOLLS (TRANSFER)	1,287.33
07-26	GL	EMS0090172		06/01/19	06/30/19	DISTR OFF TELECOM EQ (TRANSF)	80.33
07-26	GL	EMS0090172		06/01/19	06/30/19	DISTR OFF TELECOM TOLL (TRNSF)	22.41
07-29	AP	01159463	FEDEX BILLING ONLINE	07/15/19	07/19/19	POSTAGE / COURIER / BOX RENTAL	10.78
08-07	AP	01159758	PROCOMM VOICE & DATA SOLUTIONS	08/01/19	08/31/19	TELECOMSRV/EQ/TOLL CHARGE	250.00
08-16	AP	01167356	NASHVILLE PUBLIC LIBRARY FOUNDATION	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,163.50
08-16	AP	01168539	SP PLUS CORP	08/03/19	09/02/19	DISTRICT OFFICE PARKING	1,600.00
08-20	AP	01162585	FEDEX BILLING ONLINE	07/29/19	08/02/19	POSTAGE / COURIER / BOX RENTAL	4.89
08-20	AP	01171677	GENERAL SERVICES ADMINISTRATION	07/01/19	07/31/19	TELECOMSRV/EQ/TOLL CHARGE	263.78
08-26	AP	01172287	SP PLUS	07/08/19	07/19/19	DISTRICT OFFICE PARKING	46.00
08-26	AP	01172592	COMCAST	08/07/19	09/19/19	UTILITIES	152.44
08-29	GL	EMS0091058		07/01/19	07/31/19	DC TELECOM EQUIP (TRANSFER)	44.00
08-29	GL	EMS0091058		07/01/19	07/31/19	DC TELECOM SERV (TRANSFER)	124.00
08-29	GL	EMS0091058		07/01/19	07/31/19	DC TELECOM TOLLS (TRANSFER)	1,300.12
08-29	GL	EMS0091058		07/01/19	07/31/19	DISTR OFF TELECOM EQ (TRANSF)	80.33
08-29	GL	EMS0091058		07/01/19	07/31/19	DISTR OFF TELECOM TOLL (TRNSF)	23.45
09-10	AP	01177791	FEDEX BILLING ONLINE	08/26/19	08/30/19	POSTAGE / COURIER / BOX RENTAL	5.56
09-11	AP	01174824	PROCOMM VOICE & DATA SOLUTIONS	09/01/19	09/30/19	TELECOMSRV/EQ/TOLL CHARGE	250.00
09-16	AP	01181126	NASHVILLE PUBLIC LIBRARY FOUNDATION	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,163.50
09-16	AP	01182305	SP PLUS CORP	09/03/19	10/02/19	DISTRICT OFFICE PARKING	1,600.00
09-20	AP	01184843	SP PLUS	08/12/19	08/30/19	DISTRICT OFFICE PARKING	110.00
09-20	AP	01184896	COMCAST	09/07/19	10/19/19	UTILITIES	152.44
09-20	GL	EMS0091659		08/01/19	08/31/19	DC TELECOM EQUIP (TRANSFER)	44.00
09-20	GL	EMS0091659		08/01/19	08/31/19	DC TELECOM SERV (TRANSFER)	124.00
09-20	GL	EMS0091659		08/01/19	08/31/19	DC TELECOM TOLLS (TRANSFER)	1,294.71
09-20	GL	EMS0091659		08/01/19	08/31/19	DISTR OFF TELECOM EQ (TRANSF)	80.33
09-20	GL	EMS0091659		08/01/19	08/31/19	DISTR OFF TELECOM TOLL (TRNSF)	28.94
09-26	AP	01186563	GENERAL SERVICES ADMINISTRATION	08/01/19	08/31/19	TELECOMSRV/EQ/TOLL CHARGE	263.78
						RENT, COMMUNICATION, UTILITIES TOTALS:	27,280.13
PRINTING AND REPRODUCTION							
07-01	AP	01144898	ACCURATE WORD LLC	06/11/19	06/11/19	PRINTING & REPRODUCTION	39.95
07-03	AP	01146222	ACCURATE WORD LLC	06/26/19	06/26/19	PRINTING & REPRODUCTION	39.95
07-29	GL	PIX0090211		06/27/19	07/24/19	PHOTOGRAPHIC (TRANSFER)	95.10
09-09	AP	01176672	ACCURATE WORD LLC	08/27/19	08/27/19	PRINTING & REPRODUCTION	39.95
09-10	AP	01174819	ACCURATE WORD LLC	08/23/19	08/23/19	PRINTING & REPRODUCTION	29.95
						PRINTING AND REPRODUCTION TOTALS:	244.90
OTHER SERVICES							
07-03	AP	01144872	BALLARD SPAHR LLP	05/09/19	05/31/19	NON-TECHNOLOGY SERVICE CONTR	2,016.50
07-03	AP	01144876	BALLARD SPAHR LLP	05/11/19	05/31/19	NON-TECHNOLOGY SERVICE CONTR	654.00
07-03	AP	01146214	SHRED-IT USA LLC	06/18/19	06/18/19	JANITORIAL AND MAINT SERV	66.94

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JIM COOPER—Con.						
07-16	AP 01152134	HOUSECALL LLC	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
07-16	AP 01152550	LEIDOS DIGITAL SOLUTIONS INC	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
07-25	AP 01157126	SHRED-IT USA LLC	04/23/19 05/21/19	JANITORIAL AND MAINT SERV	133.88	
08-07	AP 01160089	BALLARD SPAHR LLP	05/07/19 06/12/19	NON-TECHNOLOGY SERVICE CONTR	2,908.57	
08-09	AP 01163929	JANI KING OF NASHVILLE	07/01/19 07/31/19	JANITORIAL AND MAINT SERV	475.49	
08-12	AP 01163894	SHRED-IT USA LLC	07/16/19 07/16/19	JANITORIAL AND MAINT SERV	66.94	
08-12	AP 01163912	JANI KING OF NASHVILLE	08/01/19 08/31/19	JANITORIAL AND MAINT SERV	475.49	
08-16	AP 01167463	HOUSECALL LLC	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
08-16	AP 01167871	LEIDOS DIGITAL SOLUTIONS INC	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
08-27	AP 01172222	BALLARD SPAHR LLP	07/01/19 07/01/19	NON-TECHNOLOGY SERVICE CONTR	109.00	
09-11	AP 01174814	SHRED-IT USA LLC	08/13/19 08/13/19	JANITORIAL AND MAINT SERV	66.94	
09-16	AP 01181233	HOUSECALL LLC	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
09-16	AP 01181641	LEIDOS DIGITAL SOLUTIONS INC	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
					OTHER SERVICES TOTALS:	17,503.75
SUPPLIES AND MATERIALS						
07-01	AP 01144889	THE NEW YORKER	06/18/19 06/17/21	PUBLICATIONS/REFERENCE MAT'L	189.24	
07-01	AP 01144905	DEER PARK WATER	05/01/19 05/31/19	WATER	21.19	
07-11	AP 01146255	THE ATLANTIC	05/01/19 04/30/20	PUBLICATIONS/REFERENCE MAT'L	49.90	
07-19	GL FRM0090100		05/21/19 05/21/19	FRAMING (TRANSFER)	41.00	
07-22	AP 01150516	NESTLE PURE LIFE DIRECT	06/01/19 06/30/19	WATER	21.19	
07-23	AP 01150528	OFFICE DEPOT INC	06/20/19 06/20/19	OFFICE SUPPLIES (OUTSIDE)	47.38	
07-26	AP 01150547	FOREIGN AFFAIRS	07/12/19 07/12/20	PUBLICATIONS/REFERENCE MAT'L	20.00	
07-31	GL FLG0090324		07/20/19 07/31/19	OFFICE SUPPLY (TRANSFER)	-238.00	
07-31	GL RMS0090326		07/01/19 07/31/19	OFFICE SUPPLY (TRANSFER)	401.47	
08-01	AP 01150527	OFFICE DEPOT INC	06/20/19 06/20/19	FOOD & BEVERAGE	44.97	
08-01	AP 01150527	OFFICE DEPOT INC	06/20/19 06/20/19	OFFICE SUPPLIES (OUTSIDE)	10.17	
08-07	AP 01159792	NASHVILLE BUSINESS JOURNAL	07/22/19 07/22/20	PUBLICATIONS/REFERENCE MAT'L	120.00	
08-09	AP 01163904	OFFICE DEPOT INC	07/26/19 07/26/19	OFFICE SUPPLIES (OUTSIDE)	462.35	
08-12	AP 01163907	OFFICE DEPOT INC	07/26/19 07/26/19	OFFICE SUPPLIES (OUTSIDE)	11.78	
08-12	AP 01163939	DEER PARK WATER	07/01/19 07/31/19	WATER	113.34	
08-26	AP 01172224	OFFICE DEPOT INC	08/06/19 08/06/19	FOOD & BEVERAGE	26.98	
08-26	AP 01172224	OFFICE DEPOT INC	08/06/19 08/06/19	OFFICE SUPPLIES (OUTSIDE)	63.54	
08-26	AP 01172589	OFFICE DEPOT INC	08/09/19 08/09/19	OFFICE SUPPLIES (OUTSIDE)	159.95	
08-31	GL FLG0091168		08/20/19 08/31/19	OFFICE SUPPLY (TRANSFER)	-32.00	
08-31	GL RMS0091167		08/01/19 08/31/19	OFFICE SUPPLY (TRANSFER)	46.07	
09-06	AP 01176831	OFFICE DEPOT INC	07/16/19 07/16/19	OFFICE SUPPLIES (OUTSIDE)	299.95	
09-11	AP 01172227	OFFICE DEPOT INC	08/07/19 08/07/19	OFFICE SUPPLIES (OUTSIDE)	702.34	
09-11	AP 01176291	THE NEW YORK TIMES	08/16/19 12/05/19	PUBLICATIONS/REFERENCE MAT'L	344.00	
09-11	AP 01176293	OFFICE DEPOT INC	08/06/19 08/06/19	OFFICE SUPPLIES (OUTSIDE)	23.00	
09-11	AP 01176295	OFFICE DEPOT INC	08/21/19 08/21/19	OFFICE SUPPLIES (OUTSIDE)	29.99	
09-11	AP 01176297	OFFICE DEPOT INC	08/21/19 08/21/19	OFFICE SUPPLIES (OUTSIDE)	29.99	
09-20	AP 01184900	READYREFRESH BY NESTLE	08/01/19 08/31/19	WATER	21.19	
09-25	AP 01184847	CBIS SUBSCRIPTION SERVICE CTR	09/13/19 09/13/19	PUBLICATIONS/REFERENCE MAT'L	99.00	

09-25	AP	01184852	THE ADVOCATE	04/30/19	04/30/20	PUBLICATIONS/REFERENCE MAT'L	35.00
09-30	GL	FLG0092059	.....	09/20/19	09/30/19	OFFICE SUPPLY (TRANSFER)	-79.00
09-30	GL	RMS0092050	.....	09/01/19	09/30/19	OFFICE SUPPLY (TRANSFER)	62.54
						SUPPLIES AND MATERIALS TOTALS:	3,148.52
			EQUIPMENT				
07-31	GL	MNT0090280	.....	07/01/19	07/31/19	MAINTENANCE / REPAIRS	166.00
08-30	GL	MNT0091112	.....	08/01/19	08/31/19	MAINTENANCE / REPAIRS	166.00
09-10	AP	01177454	CDW GOVERNMENT LLC	08/22/19	08/22/19	COMPUTER HARDW PURCH LESS THAN \$25,000	5,326.88
09-30	GL	MNT0091982	.....	09/01/19	09/30/19	MAINTENANCE / REPAIRS	166.00
						EQUIPMENT TOTALS:	5,824.88
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	362,784.36
						OFFICE TOTALS:	362,784.36

2018 HON. JIM COOPER							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
07-17	AR	AC-15276	CITIBANK	11/14/18	11/16/18	LODGING	-290.88
						TRAVEL TOTALS:	-290.88
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-290.88
						OFFICE TOTALS:	-290.88

INTERN ALLOWANCES							
2019 HON. JIM COOPER							
INTERN ALLOWANCES							
						PERSONNEL COMPENSATION	7,150.00
						INTERN ALLOWANCES TOTALS:	4,500.00
						OFFICE TOTALS:	4,500.00

INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
			BRYANT,SARAH R	07/01/19	08/03/19	PAID INTERN - HOUSE PROGRAM	1,650.00
			RODRIGUEZ,KAYLEY J	07/01/19	08/03/19	PAID INTERN - HOUSE PROGRAM	1,650.00
			SIMMONS,NOAH R	09/04/19	09/30/19	PAID INTERN - HOUSE PROGRAM	1,200.00
						PERSONNEL COMPENSATION TOTALS:	4,500.00
						INTERN ALLOWANCES TOTALS:	4,500.00
						OFFICE TOTALS:	4,500.00

MEMBERS REPRESENTATIONAL ALLOW							
2019 HON. J. LUIS CORREA							
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL	21,083.96
						PERSONNEL COMPENSATION	656,975.62
						TRAVEL	28,023.80
						RENT, COMMUNICATION, UTILITIES	65,581.79
						PRINTING AND REPRODUCTION	31,173.74
						OTHER SERVICES	21,426.19
						SUPPLIES AND MATERIALS	20,912.82
						EQUIPMENT	3,482.27
							19,001.16
							229,100.02
							8,721.01
							53,798.99
							25,451.50
							8,085.00
							6,620.75
							1,130.27

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2019 HON. J. LUIS CORREA—Con.							
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	848,660.19	351,908.70
					OFFICE TOTALS:	848,660.19	351,908.70
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-22	AP	01150801	06/01/19 06/30/19	UNITED STATES POSTAL SERVICE		593.96	
08-21	AP	01171500	07/01/19 07/31/19	UNITED STATES POSTAL SERVICE		43.79	
08-31	GL	FLG0091168	08/20/19 08/31/19	FRANKED MAIL		-35.00	
09-30	AP	01187988	08/01/19 08/31/19	UNITED STATES POSTAL SERVICE		159.08	
09-30	AP	01188225	08/01/19 08/31/19	UNITED STATES POSTAL SERVICE		18,311.73	
09-30	GL	FLG0092059	09/20/19 09/30/19	FRANKED MAIL		-72.40	
					FRANKED MAIL TOTALS:	19,001.16	
PERSONNEL COMPENSATION							
		BARRIE, ELIZABETH M	07/01/19 09/30/19	SPECIAL ASSISTANT		9,999.99	
		BROWN, JANET L	07/01/19 09/30/19	FIELD REPRESENTATIVE		12,500.01	
		FLORES-RAMIREZ, TONY	07/01/19 09/30/19	STAFF ASSISTANT		9,999.99	
		GALLEGOS, CLAUDIO W	07/01/19 09/30/19	ACTING DISTRICT DIRECTOR		14,250.00	
		GONZALEZ, SERGIO	07/01/19 09/30/19	SYSTEM ADMINISTRATOR		4,200.00	
		GUEVARA, JOSE A	07/01/19 09/30/19	FIELD REPRESENTATIVE/CASEWORKER		12,500.01	
		KAAI, KRYSTAL C	09/01/19 09/30/19	SHARED EMPLOYEE		1,000.00	
		KERMOTT, JULIA T	07/01/19 09/30/19	SCHEDULER		15,000.00	
		KHAN, SHERESH A	07/01/19 09/30/19	LEGISLATIVE ASSISTANT/LEG. COR		12,500.01	
		LILLARD, BROOKE M	07/01/19 09/30/19	SHARED EMPLOYEE		900.00	
		MADRID, MAX	07/01/19 09/30/19	PART-TIME EMPLOYEE		5,000.01	
		MARTINEZ, LAURA	07/01/19 09/30/19	CASEWORK SUPERVISOR		13,749.99	
		MENDEZ, EMILIO M	07/01/19 09/30/19	LEGISLATIVE DIRECTOR		16,250.01	
		MOORE, SHANE	07/01/19 09/30/19	SHARED EMPLOYEE		4,500.00	
		PEREZ, CASSANDRA	07/01/19 09/30/19	FIELD REP/DISTRICT SCHEDULER		11,250.00	
		ROJO, ELIZABETH	07/01/19 09/30/19	STAFF ASSISTANT		8,750.01	
		ROLNICKI, RACHEL A	07/01/19 09/30/19	FIELD REPRESENTATIVE		12,249.99	
		SAROFF, LAURIE B	07/01/19 09/30/19	CHIEF OF STAFF		37,500.00	
		SCIBETTA, ANDREW C	07/01/19 09/30/19	COMMUNICATIONS DIRECTOR		17,000.01	
		TRUONG, LALA	07/01/19 09/30/19	COMMUNITY LIAISON		9,999.99	
					PERSONNEL COMPENSATION TOTALS:	229,100.02	
TRAVEL							
07-03	AP	01144162	05/21/19 05/21/19	MARTINEZ, LAURA	TAXI/PARKING/TOLLS	6.00	
07-03	AP	01144517	05/01/19 05/30/19	BROWN, JANET L	PRIVATE AUTO MILEAGE	77.61	
07-03	AP	01144517	05/18/19 05/18/19	BROWN, JANET L	TAXI/PARKING/TOLLS	2.00	
07-05	AP	01145376	05/01/19 05/09/19	ROLNICKI, RACHEL A	PRIVATE AUTO MILEAGE	100.28	
07-05	AP	01145376	05/09/19 05/22/19	ROLNICKI, RACHEL A	PRIVATE AUTO MILEAGE	116.23	
07-05	AP	01145376	05/22/19 05/31/19	ROLNICKI, RACHEL A	PRIVATE AUTO MILEAGE	56.49	
07-05	AP	01145376	05/30/19 05/30/19	ROLNICKI, RACHEL A	TAXI/PARKING/TOLLS	4.00	
07-05	AP	01145377	04/22/19 04/22/19	MARTINEZ, LAURA	TAXI/PARKING/TOLLS	20.00	

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07-05	AP	01145426	CITIBANK GOV CARD SERVICE	04/25/19	04/25/19	COMMERCIAL TRANSPORTATION	232.30
07-05	AP	01145806	GUEVARA, JOSE A	05/06/19	05/21/19	PRIVATE AUTO MILEAGE	98.72
07-05	AP	01145806	GUEVARA, JOSE A	05/21/19	05/30/19	PRIVATE AUTO MILEAGE	38.16
07-05	AP	01145806	GUEVARA, JOSE A	05/01/19	05/30/19	TAXI/PARKING/TOLLS	65.71
07-17	AP	01147083	PEREZ, CASSANDRA	06/05/19	06/27/19	PRIVATE AUTO MILEAGE	64.21
07-18	AP	01148487	GALLEGOS, CLAUDIO W.	06/04/19	06/14/19	PRIVATE AUTO MILEAGE	74.36
07-18	AP	01148487	GALLEGOS, CLAUDIO W.	06/15/19	06/21/19	PRIVATE AUTO MILEAGE	66.58
07-18	AP	01148487	GALLEGOS, CLAUDIO W.	06/24/19	06/29/19	PRIVATE AUTO MILEAGE	33.41
07-18	AP	01149772	CITIBANK GOV CARD SERVICE	06/03/19	06/03/19	COMMERCIAL TRANSPORTATION	335.30
07-18	AP	01149772	CITIBANK GOV CARD SERVICE	06/05/19	06/05/19	COMMERCIAL TRANSPORTATION	335.30
07-18	AP	01149772	CITIBANK GOV CARD SERVICE	06/09/19	06/09/19	COMMERCIAL TRANSPORTATION	336.00
07-18	AP	01149772	CITIBANK GOV CARD SERVICE	06/13/19	06/13/19	COMMERCIAL TRANSPORTATION	335.30
07-18	AP	01149772	CITIBANK GOV CARD SERVICE	06/18/19	06/18/19	COMMERCIAL TRANSPORTATION	335.30
07-18	AP	01149772	CITIBANK GOV CARD SERVICE	06/21/19	06/21/19	COMMERCIAL TRANSPORTATION	335.30
07-18	AP	01149772	CITIBANK GOV CARD SERVICE	06/24/19	06/24/19	COMMERCIAL TRANSPORTATION	335.30
07-18	AP	01149772	CITIBANK GOV CARD SERVICE	06/27/19	06/27/19	COMMERCIAL TRANSPORTATION	600.60
07-18	AP	01149772	CITIBANK GOV CARD SERVICE	07/09/19	07/09/19	COMMERCIAL TRANSPORTATION	335.30
07-18	AP	01149772	CITIBANK GOV CARD SERVICE	04/30/19	05/02/19	LODGING	537.58
07-18	AP	01149772	CITIBANK GOV CARD SERVICE	06/09/19	06/10/19	LODGING	185.32
07-18	AP	01149772	CITIBANK GOV CARD SERVICE	04/30/19	05/02/19	TAXI/PARKING/TOLLS	29.68
07-18	AP	01149772	CITIBANK GOV CARD SERVICE	06/10/19	06/10/19	TAXI/PARKING/TOLLS	26.62
08-06	AP	01157501	BROWN, JANET L	06/01/19	06/20/19	PRIVATE AUTO MILEAGE	89.43
08-06	AP	01157532	BROWN, JANET L	04/16/19	04/30/19	PRIVATE AUTO MILEAGE	41.80
08-06	AP	01160325	BROWN, JANET L	07/24/19	07/29/19	PRIVATE AUTO MILEAGE	61.79
08-06	AP	01160325	BROWN, JANET L	07/25/19	07/25/19	TAXI/PARKING/TOLLS	12.00
08-06	AP	01160391	CITIBANK GOV CARD SERVICE	06/27/19	06/27/19	COMMERCIAL TRANSPORTATION	50.23
08-06	AP	01160391	CITIBANK GOV CARD SERVICE	06/29/19	06/29/19	COMMERCIAL TRANSPORTATION	264.84
08-06	AP	01160391	CITIBANK GOV CARD SERVICE	07/22/19	07/22/19	COMMERCIAL TRANSPORTATION	314.30
08-06	AP	01160391	CITIBANK GOV CARD SERVICE	06/27/19	06/27/19	TAXI/PARKING/TOLLS	45.56
08-06	AP	01160391	CITIBANK GOV CARD SERVICE	07/23/19	07/23/19	TAXI/PARKING/TOLLS	46.70
08-06	AP	01160391	CITIBANK GOV CARD SERVICE	07/25/19	07/25/19	TAXI/PARKING/TOLLS	54.60
08-06	AP	01160394	CITIBANK GOV CARD SERVICE	07/18/19	07/18/19	COMMERCIAL TRANSPORTATION	335.30
08-06	AP	01161895	GUEVARA, JOSE A	06/02/19	06/29/19	PRIVATE AUTO MILEAGE	92.39
08-06	AP	01161895	GUEVARA, JOSE A	06/02/19	06/08/19	TAXI/PARKING/TOLLS	14.00
08-06	AP	01161951	PEREZ, CASSANDRA	07/09/19	07/30/19	PRIVATE AUTO MILEAGE	53.59
08-08	AP	01161896	TRUONG, LALA	07/09/19	07/30/19	PRIVATE AUTO MILEAGE	52.26
08-19	AP	01165570	SAROFF, LAURIE B	06/27/19	06/29/19	LODGING	348.40
08-19	AP	01165570	SAROFF, LAURIE B	06/28/19	06/29/19	MEALS	53.17
08-19	AP	01165570	SAROFF, LAURIE B	06/28/19	06/28/19	CAR RENTAL	92.89
08-19	AP	01165570	SAROFF, LAURIE B	06/29/19	06/29/19	GASOLINE	17.92
08-19	AP	01165570	SAROFF, LAURIE B	06/10/19	06/29/19	TAXI/PARKING/TOLLS	128.42
09-04	AP	01161948	ROLNICKI, RACHEL A	06/02/19	06/12/19	PRIVATE AUTO MILEAGE	89.84
09-04	AP	01161948	ROLNICKI, RACHEL A	06/13/19	06/27/19	PRIVATE AUTO MILEAGE	93.32
09-04	AP	01161948	ROLNICKI, RACHEL A	06/27/19	06/27/19	PRIVATE AUTO MILEAGE	3.32
09-04	AP	01161949	GALLEGOS, CLAUDIO W.	07/02/19	07/18/19	PRIVATE AUTO MILEAGE	75.11
09-04	AP	01161949	GALLEGOS, CLAUDIO W.	07/18/19	07/29/19	PRIVATE AUTO MILEAGE	95.00
09-04	AP	01164292	ROLNICKI, RACHEL A	06/04/19	06/04/19	TAXI/PARKING/TOLLS	16.00
09-04	AP	01173001	MARTINEZ, LAURA	07/25/19	07/25/19	PRIVATE AUTO MILEAGE	33.79
09-04	AP	01173001	MARTINEZ, LAURA	07/25/19	07/25/19	TAXI/PARKING/TOLLS	8.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. J. LUIS CORREA—Con.						
09-25	AP 01179449	CITIBANK GOV CARD SERVICE	07/25/19 07/25/19	COMMERCIAL TRANSPORTATION	357.30	
09-25	AP 01179449	CITIBANK GOV CARD SERVICE	08/05/19 08/08/19	COMMERCIAL TRANSPORTATION	235.92	
09-25	AP 01179449	CITIBANK GOV CARD SERVICE	08/24/19 09/07/19	COMMERCIAL TRANSPORTATION	424.61	
					TRAVEL TOTALS:	8,721.01
RENT, COMMUNICATION, UTILITIES						
07-16	AP 01146654	AT&T CORP	05/22/19 06/21/19	TELECOMSRV/EQ/TOLL CHARGE	135.85	
07-16	AP 01149714	VERIZON WIRELESS	06/07/19 07/06/19	TELECOMSRV/EQ/TOLL CHARGE	567.17	
07-26	GL EMS0090172	.....	06/01/19 06/30/19	DC TELECOM EQUIP (TRANSFER)	8.00	
07-26	GL EMS0090172	.....	06/01/19 06/30/19	DC TELECOM SERV (TRANSFER)	108.50	
07-26	GL EMS0090172	.....	06/01/19 06/30/19	DC TELECOM TOLLS (TRANSFER)	1,147.02	
07-26	GL EMS0090172	.....	06/01/19 06/30/19	DISTR OFF TELECOM TOLL (TRNSF)	365.45	
08-06	AP 01161950	AT&T CORP	06/22/19 07/21/19	TELECOMSRV/EQ/TOLL CHARGE	139.61	
08-16	AP 01174028	RANCHO SANTIAGO COMMUNITY COLLEGE DIST	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,292.00	
08-27	AP 01174021	RANCHO SANTIAGO COMMUNITY COLLEGE DIST	01/03/19 02/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,292.00	
08-27	AP 01174022	RANCHO SANTIAGO COMMUNITY COLLEGE DIST	02/03/19 03/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,292.00	
08-27	AP 01174023	RANCHO SANTIAGO COMMUNITY COLLEGE DIST	03/03/19 04/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,292.00	
08-27	AP 01174024	RANCHO SANTIAGO COMMUNITY COLLEGE DIST	04/03/19 05/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,292.00	
08-27	AP 01174025	RANCHO SANTIAGO COMMUNITY COLLEGE DIST	05/03/19 06/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,292.00	
08-27	AP 01174026	RANCHO SANTIAGO COMMUNITY COLLEGE DIST	06/03/19 07/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,292.00	
08-27	AP 01174027	RANCHO SANTIAGO COMMUNITY COLLEGE DIST	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,292.00	
08-29	GL EMS0091058	.....	07/01/19 07/31/19	DC TELECOM EQUIP (TRANSFER)	8.00	
08-29	GL EMS0091058	.....	07/01/19 07/31/19	DC TELECOM SERV (TRANSFER)	108.50	
08-29	GL EMS0091058	.....	07/01/19 07/31/19	DC TELECOM TOLLS (TRANSFER)	1,019.99	
08-29	GL EMS0091058	.....	07/01/19 07/31/19	DISTR OFF TELECOM TOLL (TRNSF)	369.69	
09-04	AP 01164974	VERIZON WIRELESS	07/07/19 08/06/19	TELECOMSRV/EQ/TOLL CHARGE	567.17	
09-16	AP 01182346	RANCHO SANTIAGO COMMUNITY COLLEGE DIST	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,292.00	
09-20	GL EMS0091659	.....	08/01/19 08/31/19	DC TELECOM EQUIP (TRANSFER)	8.00	
09-20	GL EMS0091659	.....	08/01/19 08/31/19	DC TELECOM SERV (TRANSFER)	108.50	
09-20	GL EMS0091659	.....	08/01/19 08/31/19	DC TELECOM TOLLS (TRANSFER)	995.77	
09-20	GL EMS0091659	.....	08/01/19 08/31/19	DISTR OFF TELECOM TOLL (TRNSF)	371.90	
09-23	AP 01177423	AT&T CORP	07/22/19 08/21/19	TELECOMSRV/EQ/TOLL CHARGE	141.87	
					RENT, COMMUNICATION, UTILITIES TOTALS:	53,798.99
PRINTING AND REPRODUCTION						
07-03	AP 01144468	ACCURATE WORD LLC	06/24/19 06/24/19	PRINTING & REPRODUCTION	3,903.00	
07-18	AP 01149898	CITI PCARD-AWARDS BY PAUL	06/20/19 06/20/19	PRINTING & REPRODUCTION	25.86	
07-19	AP 01148665	CITI PCARD-FACEBK 3DRRJKN262	06/01/19 06/11/19	ADVERTISEMENTS	250.00	
07-19	AP 01148665	CITI PCARD-FACEBK 6LEVVK6Z62	06/19/19 06/21/19	ADVERTISEMENTS	250.00	
07-19	AP 01148665	CITI PCARD-FACEBK 8GL2XKWZ62	06/10/19 06/16/19	ADVERTISEMENTS	250.00	
07-19	AP 01148665	CITI PCARD-FACEBK 8PME9K5Z62	05/18/19 05/31/19	ADVERTISEMENTS	250.00	
07-19	AP 01148665	CITI PCARD-FACEBK B3FK3MAZ62	06/23/19 06/25/19	ADVERTISEMENTS	250.00	
07-19	AP 01148665	CITI PCARD-FACEBK FNPETK2272	06/25/19 06/27/19	ADVERTISEMENTS	250.00	
07-19	AP 01148665	CITI PCARD-FACEBK QPP5QLJZ62	05/30/19 06/01/19	ADVERTISEMENTS	17.75	
07-19	AP 01148665	CITI PCARD-FACEBK TKNP2MIZ62	06/21/19 06/22/19	ADVERTISEMENTS	250.00	

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07-19	AP	01148665	CITI PCARD-FACEBK TU3TLKSZ62	06/22/19	06/24/19	ADVERTISEMENTS	250.00
07-19	AP	01148665	CITI PCARD-FACEBK Z7FSYKWZ62	06/16/19	06/19/19	ADVERTISEMENTS	250.00
07-29	GL	PIX0090211		06/25/19	06/25/19	PHOTOGRAPHIC (TRANSFER)	20.00
08-06	AP	01160327	ACCURATE WORD LLC	07/26/19	07/26/19	PRINTING & REPRODUCTION	59.95
08-08	AP	01161953	CITI PCARD-FACEBK 4GXS3L6Z62	07/01/19	07/03/19	ADVERTISEMENTS	250.00
08-08	AP	01161953	CITI PCARD-FACEBK 5AYS5DLWY62	07/10/19	07/12/19	ADVERTISEMENTS	250.00
08-08	AP	01161953	CITI PCARD-FACEBK 5M2K9MAZ62	07/02/19	07/05/19	ADVERTISEMENTS	250.00
08-08	AP	01161953	CITI PCARD-FACEBK 6C6F6L6Z62	07/04/19	07/07/19	ADVERTISEMENTS	250.00
08-08	AP	01161953	CITI PCARD-FACEBK 6JR74LSZ62	07/21/19	07/23/19	ADVERTISEMENTS	250.00
08-08	AP	01161953	CITI PCARD-FACEBK 8KHITK2Z62	06/28/19	06/29/19	ADVERTISEMENTS	250.00
08-08	AP	01161953	CITI PCARD-FACEBK 8AWH8L2272	07/19/19	07/21/19	ADVERTISEMENTS	250.00
08-08	AP	01161953	CITI PCARD-FACEBK CZWS7LWY62	06/30/19	07/01/19	ADVERTISEMENTS	250.00
08-08	AP	01161953	CITI PCARD-FACEBK LACBTKNZ62	06/26/19	06/28/19	ADVERTISEMENTS	250.00
08-08	AP	01161953	CITI PCARD-FACEBK LRESBMJZ62	07/06/19	07/08/19	ADVERTISEMENTS	250.00
08-08	AP	01161953	CITI PCARD-FACEBK NFNHELWY62	07/12/19	07/14/19	ADVERTISEMENTS	250.00
08-08	AP	01161953	CITI PCARD-FACEBK NYYAGMAZ62	07/15/19	07/18/19	ADVERTISEMENTS	250.00
08-08	AP	01161953	CITI PCARD-FACEBK QGGBFLWY62	07/14/19	07/16/19	ADVERTISEMENTS	250.00
08-08	AP	01161953	CITI PCARD-FACEBK R6N42LSZ62	07/17/19	07/20/19	ADVERTISEMENTS	250.00
08-08	AP	01161953	CITI PCARD-FACEBK RU3ZQKSZ62	06/28/19	06/30/19	ADVERTISEMENTS	9.68
08-08	AP	01161953	CITI PCARD-FACEBK T3EPZKZ62	07/08/19	07/10/19	ADVERTISEMENTS	250.00
08-08	AP	01161953	CITI PCARD-FACEBK YP5W7LWY62	07/01/19	07/03/19	ADVERTISEMENTS	250.00
09-04	AP	01166397	ACCURATE WORD LLC	06/27/19	06/27/19	PRINTING & REPRODUCTION	340.00
09-18	AP	01179325	CITI PCARD-FACEBK 3T78MMAZ62	07/26/19	07/29/19	ADVERTISEMENTS	250.00
09-18	AP	01179325	CITI PCARD-FACEBK 4GXS3L6Z62	07/05/19	07/05/19	ADVERTISEMENTS	-16.93
09-18	AP	01179325	CITI PCARD-FACEBK 4MTGZMJZ62	08/20/19	08/24/19	ADVERTISEMENTS	250.00
09-18	AP	01179325	CITI PCARD-FACEBK 4W7PKLWY62	07/25/19	07/27/19	ADVERTISEMENTS	250.00
09-18	AP	01179325	CITI PCARD-FACEBK 5YX7BLNZ62	07/30/19	08/01/19	ADVERTISEMENTS	120.87
09-18	AP	01179325	CITI PCARD-FACEBK 6EL7ALNZ62	07/28/19	07/31/19	ADVERTISEMENTS	250.00
09-18	AP	01179325	CITI PCARD-FACEBK 9HXJDLNZ62	08/05/19	08/07/19	ADVERTISEMENTS	250.00
09-18	AP	01179325	CITI PCARD-FACEBK BK3MFLNZ62	08/11/19	08/12/19	ADVERTISEMENTS	250.00
09-18	AP	01179325	CITI PCARD-FACEBK DNSLWMAZ62	08/13/19	08/15/19	ADVERTISEMENTS	250.00
09-18	AP	01179325	CITI PCARD-FACEBK DZU5VLWZ62	08/16/19	08/18/19	ADVERTISEMENTS	250.00
09-18	AP	01179325	CITI PCARD-FACEBK KLHHHL2272	08/09/19	08/11/19	ADVERTISEMENTS	250.00
09-18	AP	01179325	CITI PCARD-FACEBK N3RBHLSZ62	08/18/19	08/21/19	ADVERTISEMENTS	250.00
09-18	AP	01179325	CITI PCARD-FACEBK QS9JUMJZ62	08/12/19	08/14/19	ADVERTISEMENTS	250.00
09-18	AP	01179325	CITI PCARD-FACEBK S4PTFLZ62	08/08/19	08/10/19	ADVERTISEMENTS	250.00
09-18	AP	01179325	CITI PCARD-FACEBK SOXSNMJZ62	07/31/19	08/03/19	ADVERTISEMENTS	250.00
09-18	AP	01179325	CITI PCARD-FACEBK UKMLCLNZ62	08/02/19	08/05/19	ADVERTISEMENTS	250.00
09-18	AP	01179325	CITI PCARD-FACEBK URX8BLSZ62	08/06/19	08/08/19	ADVERTISEMENTS	250.00
09-18	AP	01179325	CITI PCARD-FACEBK XW3D3NJZ62	08/24/19	08/28/19	ADVERTISEMENTS	250.00
09-18	AP	01179325	CITI PCARD-FACEBK ZY72KLZ62	08/15/19	08/17/19	ADVERTISEMENTS	250.00
09-19	AP	01178673	ACCURATE WORD LLC	09/04/19	09/04/19	PRINTING & REPRODUCTION	184.35
09-20	AP	01179200	JACOBSON & ZILBER STRATEGIES	08/26/19	08/26/19	PRINTING & REPRODUCTION	10,286.97
						PRINTING AND REPRODUCTION TOTALS:	25,451.50
OTHER SERVICES							
07-16	AP	01152329	LEIDOS DIGITAL SOLUTIONS INC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
07-17	AP	01146983	CREATIVENGINE	06/01/19	06/30/19	WEB DEV HST.EMAIL & RLTD SERV	900.00
08-06	AP	01161863	CREATIVENGINE	07/01/19	07/31/19	WEB DEV HST.EMAIL & RLTD SERV	1,200.00
08-16	AP	01167658	LEIDOS DIGITAL SOLUTIONS INC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. J. LUIS CORREA—Con.						
09-16	AP 01181428	LEIDOS DIGITAL SOLUTIONS INC	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
09-23	AP 01175724	CREATIVENGINE	08/01/19 08/31/19	WEB DEV HST.EMAIL & RLTD SERV		300.00
					OTHER SERVICES TOTALS:	8,085.00
SUPPLIES AND MATERIALS						
07-03	AP 01147054	OFFICE DEPOT INC	05/22/19 05/22/19	OFFICE SUPPLIES (OUTSIDE)		181.66
07-03	AP 01147054	OFFICE DEPOT INC	05/24/19 05/24/19	OFFICE SUPPLIES (OUTSIDE)		19.69
07-03	AP 01147054	OFFICE DEPOT INC	05/28/19 05/28/19	OFFICE SUPPLIES (OUTSIDE)		153.60
07-05	AP 01145376	ROLNICKI, RACHEL A.	05/03/19 05/03/19	FOOD & BEVERAGE		59.37
07-05	AP 01145432	CONNECTION	05/22/19 05/22/19	OFFICE SUPPLIES (OUTSIDE)		121.61
07-05	AP 01145434	CONNECTION	06/17/19 06/17/19	OFFICE SUPPLIES (OUTSIDE)		186.45
07-05	AP 01145561	MARTINEZ, LAURA	06/07/19 06/07/19	OFFICE SUPPLIES (OUTSIDE)		44.24
07-05	AP 01147565	DEER PARK	05/31/19 05/31/19	WATER		38.99
07-05	AP 01147596	OFFICE DEPOT INC	05/01/19 05/01/19	WATER		19.86
07-05	AP 01147596	OFFICE DEPOT INC	05/15/19 05/15/19	WATER		33.10
07-05	AP 01147596	OFFICE DEPOT INC	05/01/19 05/01/19	OFFICE SUPPLIES (OUTSIDE)		318.91
07-05	AP 01147596	OFFICE DEPOT INC	05/09/19 05/09/19	OFFICE SUPPLIES (OUTSIDE)		305.32
07-05	AP 01147596	OFFICE DEPOT INC	05/15/19 05/15/19	OFFICE SUPPLIES (OUTSIDE)		364.54
07-18	AP 01149898	CITI PCARD-D J WALL-ST-JOURNAL	06/04/19 07/02/19	PUBLICATIONS/REFERENCE MAT'L		41.33
07-18	AP 01149898	CITI PCARD-DOLLARTREE	06/07/19 06/07/19	FOOD & BEVERAGE		41.52
07-18	AP 01149898	CITI PCARD-LA TIMES SUBSCRIPTION	05/29/19 06/25/19	PUBLICATIONS/REFERENCE MAT'L		15.96
07-18	AP 01149898	CITI PCARD-LA TIMES SUBSCRIPTION	06/26/19 07/23/19	PUBLICATIONS/REFERENCE MAT'L		15.96
07-18	AP 01149898	CITI PCARD-PANINI KABOB GRILL - S	05/30/19 05/30/19	FOOD & BEVERAGE		87.38
07-18	AP 01149898	CITI PCARD-READYREFRESH BY NESTLE	04/27/19 05/26/19	WATER		44.45
07-18	AP 01149898	CITI PCARD-SUBWAY 03254505	06/07/19 06/07/19	FOOD & BEVERAGE		625.00
07-18	AP 01149898	CITI PCARD-TARGET 00019364	06/08/19 06/08/19	OFFICE SUPPLIES (OUTSIDE)		37.12
07-19	AP 01148665	CITI PCARD-NEW YORK TIMES DIGITAL	05/02/19 05/30/19	PUBLICATIONS/REFERENCE MAT'L		13.25
07-19	AP 01148665	CITI PCARD-NEW YORK TIMES DIGITAL	06/27/19 07/25/19	PUBLICATIONS/REFERENCE MAT'L		13.25
07-19	AP 01148665	CITI PCARD-SACBEE SUBSCRIPTION	06/01/19 06/29/19	PUBLICATIONS/REFERENCE MAT'L		8.34
07-30	AP 01159598	DEER PARK	06/30/19 06/30/19	WATER		38.99
07-31	GL RMS0090326	.....	07/01/19 07/31/19	OFFICE SUPPLY (TRANSFER)		124.93
08-06	AP 01157501	BROWN, JANET L	06/07/19 06/07/19	FOOD & BEVERAGE		68.58
08-06	AP 01157532	BROWN, JANET L	04/05/19 04/05/19	OFFICE SUPPLIES (OUTSIDE)		16.16
08-08	AP 01149132	OFFICE DEPOT INC	06/05/19 06/05/19	WATER		9.93
08-08	AP 01149132	OFFICE DEPOT INC	06/05/19 06/05/19	FOOD & BEVERAGE		121.61
08-08	AP 01149132	OFFICE DEPOT INC	06/03/19 06/03/19	OFFICE SUPPLIES (OUTSIDE)		358.05
08-08	AP 01149132	OFFICE DEPOT INC	06/05/19 06/05/19	OFFICE SUPPLIES (OUTSIDE)		264.92
08-08	AP 01149132	OFFICE DEPOT INC	06/06/19 06/06/19	OFFICE SUPPLIES (OUTSIDE)		276.71
08-08	AP 01149132	OFFICE DEPOT INC	06/13/19 06/13/19	OFFICE SUPPLIES (OUTSIDE)		207.96
08-08	AP 01161953	CITI PCARD-NEW YORK TIMES DIGITAL	07/25/19 08/22/19	PUBLICATIONS/REFERENCE MAT'L		13.25
08-08	AP 01161953	CITI PCARD-SACBEE SUBSCRIPTION	06/30/19 07/30/19	PUBLICATIONS/REFERENCE MAT'L		8.34
08-08	AP 01161953	CITI PCARD-SACBEE SUBSCRIPTION	07/30/19 08/30/19	PUBLICATIONS/REFERENCE MAT'L		8.34
08-28	AP 01173604	DEER PARK	07/31/19 07/31/19	WATER		38.99
08-28	AP 01173998	OFFICE DEPOT INC	07/31/19 07/31/19	WATER		33.10

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08-28	AP	01173998	OFFICE DEPOT INC	07/17/19	07/17/19	OFFICE SUPPLIES (OUTSIDE)	236.87
08-28	AP	01173998	OFFICE DEPOT INC	07/25/19	07/25/19	OFFICE SUPPLIES (OUTSIDE)	167.17
08-28	AP	01173998	OFFICE DEPOT INC	07/31/19	07/31/19	OFFICE SUPPLIES (OUTSIDE)	65.64
08-31	GL	FLG0091168	.....	08/20/19	08/31/19	OFFICE SUPPLY (TRANSFER)	-100.00
08-31	GL	RMS0091167	.....	08/01/19	08/31/19	OFFICE SUPPLY (TRANSFER)	270.51
09-05	AP	01161952	CITI PCARD-D J WALL-ST-JOURNAL	07/04/19	08/03/19	PUBLICATIONS/REFERENCE MAT'L	41.33
09-05	AP	01161952	CITI PCARD-LA TIMES SUBSCRIPTION	06/26/19	07/23/19	PUBLICATIONS/REFERENCE MAT'L	-7.98
09-05	AP	01161952	CITI PCARD-LA TIMES SUBSCRIPTION	07/11/19	09/04/19	PUBLICATIONS/REFERENCE MAT'L	80.00
09-05	AP	01161952	CITI PCARD-READYREFRESH BY NESTLE	05/27/19	06/26/19	WATER	36.46
09-10	AP	01178445	OFFICE DEPOT INC	08/29/19	08/29/19	OFFICE SUPPLIES (OUTSIDE)	129.49
09-18	AP	01179325	CITI PCARD-NEW YORK TIMES DIGITAL	08/22/19	09/19/19	PUBLICATIONS/REFERENCE MAT'L	13.25
09-18	AP	01179325	CITI PCARD-SACBEE SUBSCRIPTION	08/28/19	09/28/19	PUBLICATIONS/REFERENCE MAT'L	8.34
09-23	AP	01179628	CITI PCARD-D J WALL-ST-JOURNAL	08/04/19	09/04/19	PUBLICATIONS/REFERENCE MAT'L	41.33
09-23	AP	01179628	CITI PCARD-LA CASA GARCIA	07/31/19	07/31/19	FOOD & BEVERAGE	330.00
09-23	AP	01179628	CITI PCARD-READYREFRESH BY NESTLE	06/27/19	07/26/19	WATER	68.43
09-27	AP	01188178	DEER PARK	08/31/19	08/31/19	WATER	38.99
09-30	AP	01188609	IMPACTOFFICE	08/16/19	08/31/19	OFFICE SUPPLIES (OUTSIDE)	204.16
09-30	GL	FLG0092059	.....	09/20/19	09/30/19	OFFICE SUPPLY (TRANSFER)	-256.00
09-30	GL	RMS0092050	.....	09/01/19	09/30/19	OFFICE SUPPLY (TRANSFER)	872.00
						SUPPLIES AND MATERIALS TOTALS:	6,620.75
			EQUIPMENT				
07-31	GL	MNT0090280	.....	07/01/19	07/31/19	MAINTENANCE / REPAIRS	392.00
08-30	GL	MNT0091112	.....	08/01/19	08/31/19	MAINTENANCE / REPAIRS	392.00
09-30	GL	MNT0091982	.....	09/01/19	09/23/19	MAINTENANCE / REPAIRS	150.27
09-30	GL	MNT0091982	.....	09/01/19	09/30/19	MAINTENANCE / REPAIRS	196.00
						EQUIPMENT TOTALS:	1,130.27
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	351,908.70
						OFFICE TOTALS:	351,908.70
			2018 HON. J. LUIS CORREA				
			OFFICIAL EXPENSES OF MEMBERS				
			EQUIPMENT				
09-30	AP	01187836	XEROX CORPORATION	06/26/19	07/03/19	OFFICE EQUIP PURCH LESS THAN \$25,000	7,720.00
						EQUIPMENT TOTALS:	7,720.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	7,720.00
						OFFICE TOTALS:	7,720.00
			INTERN ALLOWANCES				
			2019 HON. J. LUIS CORREA				
			INTERN ALLOWANCES				
						PERSONNEL COMPENSATION	14,766.66
						INTERN ALLOWANCES TOTALS:	10,833.33
						OFFICE TOTALS:	10,833.33
			INTERN ALLOWANCES				
			PERSONNEL COMPENSATION				
			BUCKLER,ALYSA	07/01/19	08/13/19	PAID INTERN - HOUSE PROGRAM	1,433.33
			CABRERA,MELINA	07/17/19	08/19/19	PAID INTERN - HOUSE PROGRAM	1,100.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2019 HON. J. LUIS CORREA—Con.						
		CHACONAS,PETER	06/26/19 08/23/19	PAID INTERN - HOUSE PROGRAM		1,933.34
		GEESING,NATHAN	07/16/19 08/05/19	PAID INTERN - HOUSE PROGRAM		1,200.00
		KLEIMAN,BRETT	06/06/19 08/16/19	PAID INTERN - HOUSE PROGRAM		2,366.66
		POGGI,JONAS J	09/03/19 09/30/19	PAID INTERN - HOUSE PROGRAM		700.00
		SEVERENS,SARA E	09/03/19 09/30/19	PAID INTERN - HOUSE PROGRAM		933.33
		WILCOX,LAUREN	07/01/19 08/05/19	PAID INTERN - HOUSE PROGRAM		1,166.67
				PERSONNEL COMPENSATION TOTALS:		10,833.33
				INTERN ALLOWANCES TOTALS:		10,833.33
				OFFICE TOTALS:		10,833.33
MEMBERS REPRESENTATIONAL ALLOW						
2019 HON. JIM COSTA						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	321.61	-9.01
				PERSONNEL COMPENSATION	689,040.61	229,902.10
				TRAVEL	60,577.79	20,094.22
				RENT, COMMUNICATION, UTILITIES	111,248.44	37,816.30
				PRINTING AND REPRODUCTION	1,638.92	299.50
				OTHER SERVICES	30,881.00	10,307.00
				SUPPLIES AND MATERIALS	15,707.69	3,728.74
				EQUIPMENT	1,944.50	451.50
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	911,360.56	302,590.35
				OFFICE TOTALS:	911,360.56	302,590.35
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-22	AP 01150801	UNITED STATES POSTAL SERVICE	06/01/19 06/30/19	FRANKED MAIL		24.07
08-21	AP 01171500	UNITED STATES POSTAL SERVICE	07/01/19 07/31/19	FRANKED MAIL		106.67
08-31	GL FLG0091168	UNITED STATES POSTAL SERVICE	08/20/19 08/31/19	FRANKED MAIL		-22.05
09-30	AP 01187988	UNITED STATES POSTAL SERVICE	08/01/19 08/31/19	FRANKED MAIL		12.20
09-30	GL FLG0092059	UNITED STATES POSTAL SERVICE	09/20/19 09/30/19	FRANKED MAIL		-129.90
				FRANKED MAIL TOTALS:		-9.01
PERSONNEL COMPENSATION						
		ALTOUNIAN,DENISE N	07/01/19 09/30/19	DISTRICT REPRESENTATIVE		8,916.25
		BOURBON,CHRISTY M	07/01/19 09/30/19	EXEC ASST/DIST SCHEDULER		16,250.01
		FLUELLEN,IAN M	07/01/19 09/30/19	LEGISLATIVE ASSISTANT		9,999.99
		FOX,ALEXA R	07/01/19 09/30/19	LEGISLATIVE ASSISTANT		10,190.00
		GARCIA,SANDRA	07/01/19 09/30/19	DISTRICT REPRESENTATIVE		12,102.50
		GILL, KELLY S.	07/01/19 09/30/19	DIR OF CONSTITUENT SVCS		18,393.75
		GOLDEEN,BENJAMIN J	07/01/19 09/30/19	LEGISLATIVE DIRECTOR		17,499.99
		GOMES,STEVEN N	07/01/19 09/30/19	DISTRICT REPRESENTATIVE		8,916.25
		GUTIERREZ,JAILENE	07/01/19 09/30/19	DISTRICT REPRESENTATIVE		8,232.51
		HART,BRADLEY W	07/01/19 07/31/19	LEGISLATIVE ASSISTANT		4,166.67

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HULBERT,GABRIEL S	07/01/19	09/30/19	DISTRICT REPRESENTATIVE	8,232.51
IMAM,MAISHA K	07/01/19	07/31/19	STAFF ASSISTANT	2,500.00
IMAM,MAISHA K	08/01/19	09/30/19	STAFF ASSISTANT & OFFICE MANAG	5,500.00
JONES-JOHNSON,TAMMY L	07/01/19	09/30/19	PRESS SECRETARY	12,500.01
KARAPETYAN,ELINA	07/01/19	09/30/19	SCHEDULER	8,407.50
LOPEZ, JUAN E.	07/01/19	09/30/19	CHIEF OF STAFF	37,663.75
MAHAN,KATHERINE M	07/01/19	09/30/19	DEPUTY CHIEF OF STAFF/DISTRICT	25,974.99
SCHUELER,JACOB E	07/01/19	09/30/19	LEGISLATIVE CORRESPONDENT & PR	9,088.76
VILLEGAS, RACHEL K.	07/22/19	09/30/19	DISTRICT STAFF ASSISTANT	5,366.66
			PERSONNEL COMPENSATION TOTALS:	229,902.10

	TRAVEL					
07-17	AP 01138467	LOPEZ, JUAN E.	06/13/19	06/13/19	PRIVATE AUTO MILEAGE	6.00
07-17	AP 01138467	LOPEZ, JUAN E.	06/12/19	06/12/19	TAXI/PARKING/TOLLS	15.00
07-17	AP 01150845	GUTIERREZ, JAILENE	06/04/19	06/29/19	PRIVATE AUTO MILEAGE	45.00
07-19	AP 01150843	GOMES, STEVEN N.	05/02/19	05/29/19	PRIVATE AUTO MILEAGE	196.60
07-19	AP 01150844	GOMES, STEVEN N.	06/05/19	06/28/19	PRIVATE AUTO MILEAGE	256.50
07-19	AP 01150851	CITIBANK GOV CARD SERVICE	05/28/19	05/28/19	COMMERCIAL TRANSPORTATION	398.00
07-19	AP 01150851	CITIBANK GOV CARD SERVICE	06/05/19	06/05/19	COMMERCIAL TRANSPORTATION	322.00
07-19	AP 01150851	CITIBANK GOV CARD SERVICE	06/12/19	06/12/19	COMMERCIAL TRANSPORTATION	509.21
07-19	AP 01150851	CITIBANK GOV CARD SERVICE	06/13/19	06/13/19	COMMERCIAL TRANSPORTATION	546.00
07-19	AP 01150851	CITIBANK GOV CARD SERVICE	06/14/19	06/14/19	COMMERCIAL TRANSPORTATION	606.00
07-19	AP 01150851	CITIBANK GOV CARD SERVICE	06/20/19	06/20/19	COMMERCIAL TRANSPORTATION	342.30
07-29	AP 01157836	LOPEZ, JUAN E.	07/17/19	07/20/19	COMMERCIAL TRANSPORTATION	796.01
07-29	AP 01157836	LOPEZ, JUAN E.	07/17/19	07/20/19	LODGING	958.08
07-29	AP 01157836	LOPEZ, JUAN E.	07/18/19	07/20/19	MEALS	31.80
07-29	AP 01157836	LOPEZ, JUAN E.	07/17/19	07/20/19	CAR RENTAL	242.24
07-29	AP 01157836	LOPEZ, JUAN E.	07/20/19	07/20/19	PRIVATE AUTO MILEAGE	5.00
07-29	AP 01157836	LOPEZ, JUAN E.	07/17/19	07/17/19	TAXI/PARKING/TOLLS	16.61
08-08	AP 01151402	FOX, ALEXA R.	05/24/19	06/02/19	COMMERCIAL TRANSPORTATION	60.00
08-08	AP 01151402	FOX, ALEXA R.	05/24/19	05/31/19	MEALS	67.52
08-08	AP 01151402	FOX, ALEXA R.	05/31/19	05/31/19	MEALS	4.08
08-08	AP 01151402	FOX, ALEXA R.	05/28/19	05/31/19	PRIVATE AUTO MILEAGE	89.65
08-08	AP 01151402	FOX, ALEXA R.	06/03/19	06/03/19	TAXI/PARKING/TOLLS	16.01
08-08	AP 01160191	MAHAN, KATHERINE M.	05/06/19	05/06/19	MEALS	5.40
08-08	AP 01160191	MAHAN, KATHERINE M.	05/03/19	05/29/19	PRIVATE AUTO MILEAGE	150.00
08-08	AP 01160191	MAHAN, KATHERINE M.	05/06/19	05/06/19	TAXI/PARKING/TOLLS	21.00
08-08	AP 01161650	CITIBANK GOV CARD SERVICE	07/08/19	07/16/19	COMMERCIAL TRANSPORTATION	796.01
08-08	AP 01161650	CITIBANK GOV CARD SERVICE	07/09/19	07/09/19	COMMERCIAL TRANSPORTATION	606.00
08-08	AP 01161650	CITIBANK GOV CARD SERVICE	07/18/19	07/18/19	COMMERCIAL TRANSPORTATION	868.00
08-08	AP 01161650	CITIBANK GOV CARD SERVICE	07/22/19	07/22/19	COMMERCIAL TRANSPORTATION	254.00
08-08	AP 01161650	CITIBANK GOV CARD SERVICE	07/23/19	07/23/19	COMMERCIAL TRANSPORTATION	606.00
08-09	AP 01157627	ALTOUNIAN, DENISE N.	01/05/19	01/31/19	PRIVATE AUTO MILEAGE	111.65
08-09	AP 01157630	ALTOUNIAN, DENISE N.	02/04/19	02/23/19	PRIVATE AUTO MILEAGE	43.95
08-09	AP 01157635	ALTOUNIAN, DENISE N.	03/01/19	03/29/19	PRIVATE AUTO MILEAGE	91.95
08-09	AP 01161149	MAHAN, KATHERINE M.	06/09/19	06/12/19	LODGING	865.56
08-09	AP 01161149	MAHAN, KATHERINE M.	06/09/19	06/12/19	MEALS	124.08
08-09	AP 01161149	MAHAN, KATHERINE M.	06/06/19	06/26/19	PRIVATE AUTO MILEAGE	165.50
08-09	AP 01161149	MAHAN, KATHERINE M.	06/09/19	06/12/19	TAXI/PARKING/TOLLS	39.97
08-09	AP 01161185	HON JAMES COSTA	07/23/19	07/23/19	TAXI/PARKING/TOLLS	130.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JIM COSTA—Con.						
08-12	AP 01161163	GUTIERREZ, JAILENE	07/04/19 07/29/19	PRIVATE AUTO MILEAGE	42.00	
08-23	AP 01166663	LOPEZ, JUAN E.	07/29/19 08/02/19	COMMERCIAL TRANSPORTATION	796.01	
08-23	AP 01166663	LOPEZ, JUAN E.	07/29/19 08/02/19	LODGING	778.80	
08-23	AP 01166663	LOPEZ, JUAN E.	07/29/19 08/02/19	MEALS	39.98	
08-23	AP 01166663	LOPEZ, JUAN E.	07/29/19 08/02/19	CAR RENTAL	381.47	
08-23	AP 01166663	LOPEZ, JUAN E.	07/29/19 08/02/19	TAXI/PARKING/TOLLS	51.04	
08-23	AP 01170989	LOPEZ, JUAN E.	08/07/19 08/15/19	COMMERCIAL TRANSPORTATION	704.01	
08-23	AP 01170989	LOPEZ, JUAN E.	08/07/19 08/15/19	LODGING	1,602.16	
08-23	AP 01170989	LOPEZ, JUAN E.	08/07/19 08/09/19	CAR RENTAL	285.40	
08-23	AP 01170989	LOPEZ, JUAN E.	08/07/19 08/08/19	TAXI/PARKING/TOLLS	73.83	
08-23	AP 01171009	LOPEZ, JUAN E.	08/07/19 08/15/19	MEALS	115.58	
08-23	AP 01171009	LOPEZ, JUAN E.	08/15/19 08/15/19	TAXI/PARKING/TOLLS	13.75	
09-05	AP 01176015	LOPEZ, JUAN E.	08/12/19 08/18/19	LODGING	705.60	
09-05	AP 01176015	LOPEZ, JUAN E.	08/09/19 08/18/19	CAR RENTAL	615.03	
09-18	AP 01178106	GUTIERREZ, JAILENE	08/07/19 08/29/19	PRIVATE AUTO MILEAGE	142.00	
09-18	AP 01178274	GOMES, STEVEN N.	07/03/19 07/24/19	PRIVATE AUTO MILEAGE	158.00	
09-19	AP 01178146	ALTOUNIAN, DENISE N.	05/02/19 05/30/19	PRIVATE AUTO MILEAGE	96.20	
09-19	AP 01178227	ALTOUNIAN, DENISE N.	07/01/19 07/29/19	PRIVATE AUTO MILEAGE	106.45	
09-19	AP 01178294	GOMES, STEVEN N.	08/05/19 08/30/19	PRIVATE AUTO MILEAGE	252.65	
09-20	AP 01178306	VILLEGAS, RACHEL K.	08/07/19 08/29/19	PRIVATE AUTO MILEAGE	30.85	
09-20	AP 01180391	CITIBANK GOV CARD SERVICE	08/12/19 08/18/19	COMMERCIAL TRANSPORTATION	796.01	
09-24	AP 01185369	MAHAN, KATHERINE M.	07/08/19 07/16/19	LODGING	1,632.88	
09-24	AP 01185369	MAHAN, KATHERINE M.	07/08/19 07/15/19	MEALS	196.21	
09-24	AP 01185369	MAHAN, KATHERINE M.	07/24/19 07/29/19	PRIVATE AUTO MILEAGE	27.00	
09-24	AP 01185369	MAHAN, KATHERINE M.	07/08/19 07/08/19	TAXI/PARKING/TOLLS	10.00	
09-24	AP 01185369	MAHAN, KATHERINE M.	07/12/19 07/12/19	TAXI/PARKING/TOLLS	12.63	
09-27	AP 01185934	GOLDEEN, BENJAMIN J.	09/11/19 09/11/19	TAXI/PARKING/TOLLS	20.00	
				TRAVEL TOTALS:	20,094.22	
RENT, COMMUNICATION, UTILITIES						
07-03	AP 01133840	UNITED PARCEL SERVICE	05/23/19 05/23/19	POSTAGE / COURIER / BOX RENTAL	8.95	
07-03	AP 01133840	UNITED PARCEL SERVICE	05/29/19 05/29/19	POSTAGE / COURIER / BOX RENTAL	10.38	
07-10	AP 01147021	FEDEX BILLING ONLINE	06/24/19 06/28/19	POSTAGE / COURIER / BOX RENTAL	10.23	
07-15	AP 01149813	UNITED PARCEL SERVICE	06/18/19 06/18/19	POSTAGE / COURIER / BOX RENTAL	9.50	
07-15	AP 01149813	UNITED PARCEL SERVICE	06/19/19 06/19/19	POSTAGE / COURIER / BOX RENTAL	18.75	
07-16	AP 01149536	COMCAST	07/03/19 08/02/19	UTILITIES	482.59	
07-16	AP 01150210	COMCAST	07/14/19 08/13/19	UTILITIES	133.18	
07-16	AP 01150841	VERIZON WIRELESS	07/10/19 08/09/19	TELECOMSRV/EQ/TOLL CHARGE	611.74	
07-16	AP 01153152	M L STREET PROPERTIES	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)	6,969.00	
07-16	AP 01153202	MERCED COUNTY SPRING FAIR	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,620.00	
07-18	GL HRS0089952		06/01/19 06/30/19	RECORDING - (TRANSFER)	105.00	
07-19	AP 01149865	UNITED PARCEL SERVICE	06/27/19 06/27/19	POSTAGE / COURIER / BOX RENTAL	9.50	
07-19	AP 01149865	UNITED PARCEL SERVICE	07/02/19 07/02/19	POSTAGE / COURIER / BOX RENTAL	10.59	
07-26	AP 01149278	FEDEX BILLING ONLINE	07/01/19 07/05/19	POSTAGE / COURIER / BOX RENTAL	12.67	

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07-26	AP	01151244	FEDEX BILLING ONLINE	07/08/19	07/12/19	POSTAGE / COURIER / BOX RENTAL	85.54
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM EQUIP (TRANSFER)	40.00
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM SERV (TRANSFER)	121.25
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM TOLLS (TRANSFER)	2,139.72
07-26	GL	EMS0090172		06/01/19	06/30/19	DISTR OFF TELECOM TOLL (TRNSF)	6,896.44
07-26	GL	GRP0090175		07/01/19	07/31/19	HIR GRAPHICS (TRANSFER)	70.00
07-29	AP	01159463	FEDEX BILLING ONLINE	07/15/19	07/19/19	POSTAGE / COURIER / BOX RENTAL	7.17
07-29	AP	01159505	UNITED PARCEL SERVICE	07/10/19	07/10/19	POSTAGE / COURIER / BOX RENTAL	7.86
07-29	AP	01159505	UNITED PARCEL SERVICE	07/15/19	07/15/19	POSTAGE / COURIER / BOX RENTAL	14.04
07-29	AP	01159505	UNITED PARCEL SERVICE	07/17/19	07/17/19	POSTAGE / COURIER / BOX RENTAL	21.10
08-08	AP	01161209	COMCAST	07/28/19	09/02/19	UTILITIES	509.15
08-16	AP	01168464	M L STREET PROPERTIES	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	6,969.00
08-16	AP	01168514	MERCED COUNTY SPRING FAIR	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,620.00
08-20	AP	01162585	FEDEX BILLING ONLINE	07/29/19	08/02/19	POSTAGE / COURIER / BOX RENTAL	25.87
08-21	GL	GLA0090818		06/01/19	06/30/19	DISTR OFF TELECOM TOLL (TRNSF)	-5,892.28
08-23	AP	01172619	FEDEX BILLING ONLINE	08/12/19	08/16/19	POSTAGE / COURIER / BOX RENTAL	14.46
08-23	AP	01172621	UNITED PARCEL SERVICE	08/13/19	08/13/19	POSTAGE / COURIER / BOX RENTAL	4.15
08-26	AP	01166795	COMCAST	08/14/19	09/13/19	UTILITIES	520.18
08-27	AP	01150850	MERCED COUNTY SPRING FAIR	06/28/19	06/28/19	TEMPORARY SPACE RENTAL	294.00
08-27	AP	01170872	VERIZON WIRELESS	08/10/19	09/09/19	TELECOMSRV/EQ/TOLL CHARGE	611.74
08-29	AP	01174383	FEDEX BILLING ONLINE	08/19/19	08/23/19	POSTAGE / COURIER / BOX RENTAL	10.44
08-29	GL	EMS0091058		07/01/19	07/31/19	DC TELECOM EQUIP (TRANSFER)	40.00
08-29	GL	EMS0091058		07/01/19	07/31/19	DC TELECOM SERV (TRANSFER)	121.25
08-29	GL	EMS0091058		07/01/19	07/31/19	DC TELECOM TOLLS (TRANSFER)	1,542.01
08-29	GL	EMS0091058		07/01/19	07/31/19	DISTR OFF TELECOM TOLL (TRNSF)	759.62
08-30	AP	01174402	UNITED PARCEL SERVICE	08/20/19	08/20/19	POSTAGE / COURIER / BOX RENTAL	6.75
09-10	AP	01178456	FEDEX BILLING ONLINE	09/02/19	09/06/19	POSTAGE / COURIER / BOX RENTAL	4.56
09-16	AP	01182231	M L STREET PROPERTIES	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	6,969.00
09-16	AP	01182280	MERCED COUNTY SPRING FAIR	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,620.00
09-17	AP	01185214	UNITED PARCEL SERVICE	08/30/19	08/30/19	POSTAGE / COURIER / BOX RENTAL	12.58
09-17	AP	01185214	UNITED PARCEL SERVICE	09/09/19	09/09/19	POSTAGE / COURIER / BOX RENTAL	13.61
09-20	GL	EMS0091659		08/01/19	08/31/19	DC TELECOM EQUIP (TRANSFER)	40.00
09-20	GL	EMS0091659		08/01/19	08/31/19	DC TELECOM SERV (TRANSFER)	121.25
09-20	GL	EMS0091659		08/01/19	08/31/19	DC TELECOM TOLLS (TRANSFER)	1,520.56
09-20	GL	EMS0091659		08/01/19	08/31/19	DISTR OFF TELECOM TOLL (TRNSF)	762.66
09-24	GL	GRP0091750		09/01/19	09/30/19	HIR GRAPHICS (TRANSFER)	140.00
09-27	AP	01187814	UNITED PARCEL SERVICE	09/12/19	09/12/19	POSTAGE / COURIER / BOX RENTAL	34.90
09-27	AP	01187814	UNITED PARCEL SERVICE	09/17/19	09/17/19	POSTAGE / COURIER / BOX RENTAL	5.64
						RENT, COMMUNICATION, UTILITIES TOTALS:	37,816.30
			PRINTING AND REPRODUCTION				
07-16	AP	01150194	DAVID L ANDRUKITIS INC	05/02/19	05/02/19	PRINTING & REPRODUCTION	179.50
07-16	AP	01150206	DAVID L ANDRUKITIS INC	07/10/19	07/10/19	PRINTING & REPRODUCTION	40.00
07-16	AP	01150842	DAVID L ANDRUKITIS INC	03/12/19	03/12/19	PRINTING & REPRODUCTION	40.00
07-29	GL	PIX0090211		07/25/19	07/25/19	PHOTOGRAPHIC (TRANSFER)	20.00
08-28	GL	PIX0091004		08/01/19	08/01/19	PHOTOGRAPHIC (TRANSFER)	20.00
						PRINTING AND REPRODUCTION TOTALS:	299.50
			OTHER SERVICES				
07-16	AP	01152307	LEIDOS DIGITAL SOLUTIONS INC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
07-16	AP	01152308	LEIDOS DIGITAL SOLUTIONS INC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JIM COSTA—Con.						
08-09	AP 01157627	ALTOUNIAN, DENISE N.	01/24/19 01/24/19	TRAINING		10.00
08-09	AP 01157635	ALTOUNIAN, DENISE N.	03/21/19 03/21/19	TRAINING		10.00
08-16	AP 01167636	LEIDOS DIGITAL SOLUTIONS INC	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
08-16	AP 01167637	LEIDOS DIGITAL SOLUTIONS INC	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS		1,534.00
09-16	AP 01181406	LEIDOS DIGITAL SOLUTIONS INC	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
09-16	AP 01181407	LEIDOS DIGITAL SOLUTIONS INC	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS		1,534.00
					OTHER SERVICES TOTALS:	10,307.00
SUPPLIES AND MATERIALS						
07-03	AP 01147078	OFFICE DEPOT INC	05/16/19 05/16/19	FOOD & BEVERAGE		138.78
07-03	AP 01147078	OFFICE DEPOT INC	05/24/19 05/24/19	FOOD & BEVERAGE		-91.92
07-03	AP 01147078	OFFICE DEPOT INC	05/16/19 05/16/19	OFFICE SUPPLIES (OUTSIDE)		267.10
07-05	AP 01147596	OFFICE DEPOT INC	05/08/19 05/08/19	OFFICE SUPPLIES (OUTSIDE)		70.44
07-17	AP 01150244	LEIDOS DIGITAL SOLUTIONS INC	07/10/19 07/10/19	OFFICE SUPPLIES (OUTSIDE)		193.17
07-18	AP 01150229	CULLIGAN OF FRESNO	06/11/19 07/31/19	WATER		8.00
07-18	AP 01150852	CITI PCARD-NEW YORK TIMES DIGITAL	03/25/19 04/22/19	PUBLICATIONS/REFERENCE MAT'L		4.00
07-18	AP 01150852	CITI PCARD-NEW YORK TIMES DIGITAL	04/22/19 05/20/19	PUBLICATIONS/REFERENCE MAT'L		4.00
07-19	AP 01150848	WATER CONDITIONING OF MERCED COUNTY INC	06/07/19 06/07/19	WATER		8.95
07-26	AP 01153415	OFFICE DEPOT INC	06/20/19 06/20/19	FOOD & BEVERAGE		54.85
07-26	AP 01153415	OFFICE DEPOT INC	06/20/19 06/20/19	OFFICE SUPPLIES (OUTSIDE)		182.48
07-29	AP 01157836	LOPEZ, JUAN E.	07/19/19 07/19/19	FOOD & BEVERAGE		524.24
07-31	GL RMS0090326		07/01/19 07/31/19	OFFICE SUPPLY (TRANSFER)		291.17
08-06	AP 01151368	WATER CONDITIONING OF MERCED COUNTY INC	02/15/19 02/15/19	WATER		7.60
08-06	AP 01151372	WATER CONDITIONING OF MERCED COUNTY INC	04/12/19 04/12/19	WATER		17.90
08-08	AP 01150847	WATER CONDITIONING OF MERCED COUNTY INC	05/10/19 05/10/19	WATER		17.90
08-08	AP 01161664	CITI PCARD-Etsy.com - BeveledEdgeStu	07/19/19 07/19/19	OFFICE SUPPLIES (OUTSIDE)		210.94
08-08	AP 01161664	CITI PCARD-NEW YORK TIMES DIGITAL	06/17/19 07/15/19	PUBLICATIONS/REFERENCE MAT'L		4.00
08-08	AP 01161664	CITI PCARD-NEW YORK TIMES DIGITAL	07/15/19 08/12/19	PUBLICATIONS/REFERENCE MAT'L		4.00
08-08	AP 01161677	HON JAMES COSTA	07/23/19 07/23/19	FOOD & BEVERAGE		262.34
08-08	AP 01163453	W B MASON COMPANY INC	02/07/19 02/07/19	OFFICE SUPPLIES (OUTSIDE) QTY - 3		72.00
08-09	AP 01157630	ALTOUNIAN, DENISE N.	02/22/19 02/22/19	FOOD & BEVERAGE		20.00
08-09	AP 01157635	ALTOUNIAN, DENISE N.	03/29/19 03/29/19	FOOD & BEVERAGE		20.00
08-09	AP 01161201	CULLIGAN OF FRESNO	07/09/19 08/31/19	WATER		20.00
08-27	AP 01157621	WATER CONDITIONING OF MERCED COUNTY INC	05/24/19 05/24/19	WATER		8.95
08-27	AP 01166629	SCHUELER, JACOB E	08/12/19 08/12/19	OFFICE SUPPLIES (OUTSIDE)		48.73
08-28	AP 01173998	OFFICE DEPOT INC	07/16/19 07/16/19	OFFICE SUPPLIES (OUTSIDE)		78.94
08-28	AP 01173998	OFFICE DEPOT INC	07/17/19 07/17/19	OFFICE SUPPLIES (OUTSIDE)		269.97
08-31	GL FLG0091168		08/20/19 08/31/19	OFFICE SUPPLY (TRANSFER)		-60.00
08-31	GL RMS0091167		08/01/19 08/31/19	OFFICE SUPPLY (TRANSFER)		191.50
09-10	AP 01173983	OFFICE DEPOT INC	07/25/19 07/25/19	OFFICE SUPPLIES (OUTSIDE)		126.99
09-18	AP 01185124	W B MASON COMPANY INC	08/29/19 08/29/19	OFFICE SUPPLIES (OUTSIDE)		172.00
09-19	AP 01178146	ALTOUNIAN, DENISE N.	05/30/19 05/30/19	FOOD & BEVERAGE		30.00
09-20	AP 01180405	CITI PCARD-NEW YORK TIMES DIGITAL	09/09/19 10/07/19	PUBLICATIONS/REFERENCE MAT'L		8.00
09-30	GL FLG0092059		09/20/19 09/30/19	OFFICE SUPPLY (TRANSFER)		-660.00

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09-30	GL	RMS0092050		09/01/19	09/30/19	OFFICE SUPPLY (TRANSFER)	1,201.72
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	3,728.74
07-31	GL	MNT0090280		07/01/19	07/31/19	MAINTENANCE / REPAIRS	139.25
08-30	GL	MNT0091112		08/01/19	08/31/19	MAINTENANCE / REPAIRS	139.25
09-18	GL	AMM0091606		04/01/19	06/30/19	MAINTENANCE / REPAIRS	33.75
09-30	GL	MNT0091982		09/01/19	09/30/19	MAINTENANCE / REPAIRS	139.25
						EQUIPMENT TOTALS:	451.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	302,590.35
						OFFICE TOTALS:	302,590.35
2018 HON. JIM COSTA							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
08-21	GL	GLA0090818		12/01/18	12/31/18	DISTR OFF TELECOM TOLL (TRNSF)	5,892.28
						RENT, COMMUNICATION, UTILITIES TOTALS:	5,892.28
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	5,892.28
						OFFICE TOTALS:	5,892.28
2017 HON. JIM COSTA							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
07-24	AP	01151382	LOPEZ, JUAN E.	09/18/17	09/23/17	COMMERCIAL TRANSPORTATION	-935.60
07-24	AP	01151382	LOPEZ, JUAN E.	10/16/17	10/20/17	COMMERCIAL TRANSPORTATION	957.60
						TRAVEL TOTALS:	22.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	22.00
						OFFICE TOTALS:	22.00
INTERN ALLOWANCES							
2019 HON. JIM COSTA							
INTERN ALLOWANCES							
						PERSONNEL COMPENSATION	8,069.83
						INTERN ALLOWANCES TOTALS:	8,069.83
						OFFICE TOTALS:	8,069.83
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
				07/01/19	07/31/19	PAID INTERN - HOUSE PROGRAM	750.00
				07/01/19	08/31/19	PAID INTERN - HOUSE PROGRAM	2,390.00
						PERSONNEL COMPENSATION TOTALS:	3,140.00
						INTERN ALLOWANCES TOTALS:	3,140.00
						OFFICE TOTALS:	3,140.00
MEMBERS REPRESENTATIONAL ALLOW							
2018 HON. RYAN A. COSTELLO							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
07-17	AR	AC-15283	CITIBANK	11/10/18	11/29/18	TAXI/PARKING/TOLLS	-22.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. RYAN A. COSTELLO—Con.						
					TRAVEL TOTALS:	-22.40
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-22.40
					OFFICE TOTALS:	-22.40
2019 HON. JOE COURTNEY						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	602.04
					PERSONNEL COMPENSATION	259,815.99
					TRAVEL	9,114.93
					RENT, COMMUNICATION, UTILITIES	34,358.06
					PRINTING AND REPRODUCTION	1,574.57
					OTHER SERVICES	8,760.37
					SUPPLIES AND MATERIALS	4,968.85
					EQUIPMENT	1,230.78
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	320,425.59
					OFFICE TOTALS:	320,425.59
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-22	AP	01150801	06/01/19 06/30/19	UNITED STATES POSTAL SERVICE FRANKED MAIL		275.95
07-31	GL	FLG0090324	07/20/19 07/31/19	FRANKED MAIL		-96.20
08-21	AP	01171500	07/01/19 07/31/19	UNITED STATES POSTAL SERVICE FRANKED MAIL		250.12
08-31	GL	FLG0091168	08/20/19 08/31/19	FRANKED MAIL		-16.60
09-30	AP	01187988	08/01/19 08/31/19	UNITED STATES POSTAL SERVICE FRANKED MAIL		234.07
09-30	GL	FLG0092059	09/20/19 09/30/19	FRANKED MAIL		-45.30
					FRANKED MAIL TOTALS:	602.04
PERSONNEL COMPENSATION						
		ANDERSON,TAUJAH J	07/01/19 09/30/19	STAFF ASSISTANT		10,500.00
		BALIDEMAJ,EGZON	07/01/19 09/30/19	STAFF ASSISTANT		8,000.01
		CASSIDY,PATRICK P	07/01/19 09/30/19	COMMUNICATIONS DIRECTOR		17,000.01
		COMBELIC,ALEXA	07/01/19 09/30/19	LEGISLATIVE DIRECTOR		20,000.01
		CORCORAN,KATHLEEN C	07/01/19 09/30/19	SCHEDULE COORDINATOR		11,250.00
		COSTIGAN,MARIA	07/01/19 09/30/19	LEGISLATIVE ASSISTANT		13,250.01
		DEVIVO,BRIANNA K	07/01/19 09/30/19	STAFF ASSISTANT		8,750.01
		GRANT,AYANTI E	07/01/19 09/30/19	DISTRICT DIRECTOR		23,499.99
		GREENFIELD, GEORGE R.	07/01/19 09/30/19	SHARED EMPLOYEE		4,901.01
		KING,EMMA P	07/01/19 09/30/19	DEPUTY DISTRICT DIRECTOR		15,000.00
		MCKIERNAN, NEIL P.	07/01/19 09/30/19	CHIEF OF STAFF		35,000.01
		MENCHEL,SAMUEL W	07/01/19 09/30/19	LEGISLATIVE CORRESPONDENT		9,999.99
		MENESES,MANUEL F	07/01/19 09/30/19	CASEWORKER		11,250.00
		O'SULLIVAN,MEGHAN E	07/01/19 09/30/19	LEGISLATIVE ASSISTANT		12,000.00
		REUTTER,MATTHEW D	07/01/19 09/30/19	CASEWORKER		9,500.01
		SALAZAR,CATALINA	07/01/19 09/30/19	STAFF ASSISTANT		8,000.01

		SEHR,GABRIEL	07/01/19	09/13/19	LEGISLATIVE ASSISTANT	10,747.23	
		SEHR,GABRIEL	09/01/19	09/13/19	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,766.67	
		SUNDAHL,ALAN L	07/01/19	09/30/19	SHARED EMPLOYEE	4,901.01	
		TEWKSBURY,EUGENE A	07/01/19	09/30/19	LABOR LIAISON	11,250.00	
		WESELIZA,KAREN	07/01/19	09/30/19	CASEWORKER	13,250.01	
					PERSONNEL COMPENSATION TOTALS:	259,815.99	
	TRAVEL						
07-03	AP	01145378	MENESES, MANUEL F.	06/01/19	06/27/19	PRIVATE AUTO MILEAGE	481.05
07-03	AP	01145808	REUTTER, MATTHEW D.	06/04/19	06/26/19	PRIVATE AUTO MILEAGE	109.62
07-03	AP	01145808	REUTTER, MATTHEW D.	06/05/19	06/05/19	TAXI/PARKING/TOLLS	10.00
07-10	AP	01147832	COMBELIC,ALEXA	06/30/19	07/02/19	CAR RENTAL	156.73
07-10	AP	01147832	COMBELIC,ALEXA	07/02/19	07/02/19	GASOLINE	25.72
07-10	AP	01147832	COMBELIC,ALEXA	06/30/19	07/02/19	TAXI/PARKING/TOLLS	32.08
07-11	AP	01147655	ANDERSON, TAJAH J.	06/04/19	06/27/19	PRIVATE AUTO MILEAGE	199.58
07-15	AP	01148144	GRANT,AYANTI E	06/01/19	06/27/19	PRIVATE AUTO MILEAGE	296.96
07-15	AP	01148144	GRANT,AYANTI E	06/20/19	06/20/19	TAXI/PARKING/TOLLS	40.00
07-26	AP	01157485	CITIBANK GOV CARD SERVICE	06/07/19	06/07/19	COMMERCIAL TRANSPORTATION	289.60
07-26	AP	01157485	CITIBANK GOV CARD SERVICE	06/11/19	06/11/19	COMMERCIAL TRANSPORTATION	-238.30
07-26	AP	01157485	CITIBANK GOV CARD SERVICE	06/13/19	06/13/19	COMMERCIAL TRANSPORTATION	187.30
07-26	AP	01157485	CITIBANK GOV CARD SERVICE	06/16/19	06/16/19	COMMERCIAL TRANSPORTATION	425.60
07-26	AP	01157485	CITIBANK GOV CARD SERVICE	06/17/19	06/17/19	COMMERCIAL TRANSPORTATION	187.30
07-26	AP	01157485	CITIBANK GOV CARD SERVICE	06/21/19	06/21/19	COMMERCIAL TRANSPORTATION	51.00
07-26	AP	01157485	CITIBANK GOV CARD SERVICE	06/28/19	06/28/19	COMMERCIAL TRANSPORTATION	187.30
07-26	AP	01157485	CITIBANK GOV CARD SERVICE	06/30/19	07/02/19	COMMERCIAL TRANSPORTATION	289.60
07-26	AP	01157485	CITIBANK GOV CARD SERVICE	07/10/19	07/13/19	COMMERCIAL TRANSPORTATION	386.60
08-06	AP	01161597	MENESES, MANUEL F.	07/07/19	07/31/19	PRIVATE AUTO MILEAGE	257.29
08-07	AP	01161501	CITIBANK GOV CARD SERVICE	07/09/19	07/09/19	COMMERCIAL TRANSPORTATION	187.30
08-07	AP	01161501	CITIBANK GOV CARD SERVICE	07/12/19	07/12/19	COMMERCIAL TRANSPORTATION	187.30
08-07	AP	01161501	CITIBANK GOV CARD SERVICE	07/15/19	07/15/19	COMMERCIAL TRANSPORTATION	187.30
08-07	AP	01161501	CITIBANK GOV CARD SERVICE	07/18/19	07/18/19	COMMERCIAL TRANSPORTATION	187.30
08-07	AP	01161501	CITIBANK GOV CARD SERVICE	07/22/19	07/22/19	COMMERCIAL TRANSPORTATION	305.30
08-07	AP	01161501	CITIBANK GOV CARD SERVICE	07/26/19	07/26/19	COMMERCIAL TRANSPORTATION	187.30
08-07	AP	01161501	CITIBANK GOV CARD SERVICE	07/10/19	07/13/19	LODGING	617.28
08-15	AP	01164382	KING, EMMA P.	06/06/19	06/25/19	PRIVATE AUTO MILEAGE	188.50
08-15	AP	01164383	GRANT,AYANTI E	07/01/19	07/25/19	PRIVATE AUTO MILEAGE	223.30
08-16	AP	01164386	ANDERSON, TAJAH J.	07/04/19	07/29/19	PRIVATE AUTO MILEAGE	176.15
08-19	AP	01165493	DEVIVO, BRIANNA K.	06/03/19	06/28/19	PRIVATE AUTO MILEAGE	245.98
08-19	AP	01165493	DEVIVO, BRIANNA K.	07/02/19	07/31/19	PRIVATE AUTO MILEAGE	227.42
09-04	AP	01173056	HON. JOSEPH COURTNEY	02/25/19	02/25/19	TAXI/PARKING/TOLLS	71.72
09-04	AP	01174452	WESELIZA,KAREN	02/20/19	02/20/19	PRIVATE AUTO MILEAGE	48.14
09-04	AP	01174452	WESELIZA,KAREN	03/25/19	03/25/19	PRIVATE AUTO MILEAGE	30.16
09-04	AP	01174452	WESELIZA,KAREN	05/13/19	05/26/19	PRIVATE AUTO MILEAGE	100.92
09-04	AP	01174452	WESELIZA,KAREN	06/05/19	06/05/19	PRIVATE AUTO MILEAGE	30.74
09-04	AP	01174452	WESELIZA,KAREN	07/06/19	07/09/19	PRIVATE AUTO MILEAGE	82.36
09-04	AP	01174452	WESELIZA,KAREN	08/08/19	08/21/19	PRIVATE AUTO MILEAGE	244.76
09-04	AP	01175062	REUTTER, MATTHEW D.	07/31/19	08/20/19	PRIVATE AUTO MILEAGE	57.48
09-04	AP	01175335	BALIDEMAJ, EGZON	07/22/19	07/26/19	PRIVATE AUTO MILEAGE	110.08
09-04	AP	01175335	BALIDEMAJ, EGZON	08/02/19	08/29/19	PRIVATE AUTO MILEAGE	218.61
09-12	AP	01177077	ANDERSON, TAJAH J.	08/01/19	08/26/19	PRIVATE AUTO MILEAGE	123.08

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JOE COURTNEY—Con.						
09-12	AP 01177079	GRANT, AYANTI E	08/01/19 08/29/19	PRIVATE AUTO MILEAGE		186.18
09-12	AP 01177081	MENESES, MANUEL F.	08/21/19 08/28/19	PRIVATE AUTO MILEAGE		143.84
09-16	AP 01178430	CITIBANK GOV CARD SERVICE	07/31/19 07/31/19	COMMERCIAL TRANSPORTATION		102.30
09-16	AP 01178430	CITIBANK GOV CARD SERVICE	09/09/19 09/09/19	COMMERCIAL TRANSPORTATION		187.30
09-16	AP 01178430	CITIBANK GOV CARD SERVICE	07/31/19 08/02/19	LODGING		294.40
09-16	AP 01178430	CITIBANK GOV CARD SERVICE	07/31/19 08/01/19	CAR RENTAL		131.07
09-17	AP 01179324	KING, EMMA P.	07/10/19 07/13/19	MEALS		38.68
09-17	AP 01179324	KING, EMMA P.	07/01/19 07/18/19	PRIVATE AUTO MILEAGE		189.66
09-17	AP 01179324	KING, EMMA P.	07/10/19 07/13/19	TAXI/PARKING/TOLLS		34.75
09-27	AP 01186066	KING, EMMA P.	08/02/19 08/29/19	PRIVATE AUTO MILEAGE		393.24
					TRAVEL TOTALS:	9,114.93
RENT, COMMUNICATION, UTILITIES						
07-03	AP 01145379	COX COMMUNICATIONS INC	06/21/19 07/20/19	UTILITIES		144.71
07-09	AP 01147654	VERIZON WIRELESS	06/24/19 07/23/19	TELECOMSRV/EQ/TOLL CHARGE		223.68
07-15	AP 01150389	COMCAST	07/07/19 08/06/19	UTILITIES		122.42
07-16	AP 01150379	EVERSOURCE	06/06/19 07/08/19	UTILITIES		67.79
07-16	AP 01150385	EVERSOURCE	06/06/19 07/08/19	UTILITIES		171.76
07-16	AP 01150962	FRONTIER COMMUNICATIONS	07/05/19 08/04/19	TELECOMSRV/EQ/TOLL CHARGE		524.38
07-16	AP 01153031	RICHARD M TATOIAN	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,200.00
07-16	AP 01153203	NORWICH COMMUNITY DEVELOPMENT CORP	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)		4,750.00
07-25	AP 01157081	FRONTIER COMMUNICATIONS	07/11/19 08/10/19	TELECOMSRV/EQ/TOLL CHARGE		738.49
07-26	GL EMS0090172	.....	06/01/19 06/30/19	DC TELECOM EQUIP (TRANSFER)		48.00
07-26	GL EMS0090172	.....	06/01/19 06/30/19	DC TELECOM SERV (TRANSFER)		121.25
07-26	GL EMS0090172	.....	06/01/19 06/30/19	DC TELECOM TOLLS (TRANSFER)		1,128.61
07-26	GL EMS0090172	.....	06/01/19 06/30/19	DISTR OFF TELECOM TOLL (TRNSF)		75.12
07-29	AP 01157886	DIRECTV	07/16/19 08/15/19	UTILITIES		140.28
08-02	AP 01159851	COX COMMUNICATIONS INC	07/21/19 08/20/19	UTILITIES		144.71
08-06	AP 01161606	VERIZON WIRELESS	07/24/19 08/23/19	TELECOMSRV/EQ/TOLL CHARGE		226.32
08-08	AP 01162589	PROCOMM VOICE & DATA SOLUTIONS	06/12/19 06/12/19	TELECOMSRV/EQ/TOLL CHARGE		178.00
08-14	AP 01165494	EVERSOURCE	07/08/19 08/08/19	UTILITIES		67.79
08-14	AP 01165495	EVERSOURCE	07/08/19 08/07/19	UTILITIES		183.15
08-14	AP 01165496	FRONTIER COMMUNICATIONS	08/05/19 09/04/19	TELECOMSRV/EQ/TOLL CHARGE		524.38
08-14	AP 01165498	COMCAST	08/07/19 09/06/19	UTILITIES		122.42
08-16	AP 01168355	RICHARD M TATOIAN	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,200.00
08-16	AP 01168515	NORWICH COMMUNITY DEVELOPMENT CORP	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)		4,750.00
08-28	AP 01172644	FRONTIER COMMUNICATIONS	08/11/19 09/10/19	TELECOMSRV/EQ/TOLL CHARGE		738.49
08-28	AP 01172645	DIRECTV	08/16/19 09/15/19	UTILITIES		140.28
08-29	GL EMS0091058	.....	07/01/19 07/31/19	DC TELECOM EQUIP (TRANSFER)		48.00
08-29	GL EMS0091058	.....	07/01/19 07/31/19	DC TELECOM SERV (TRANSFER)		121.25
08-29	GL EMS0091058	.....	07/01/19 07/31/19	DC TELECOM TOLLS (TRANSFER)		925.13
08-29	GL EMS0091058	.....	07/01/19 07/31/19	DISTR OFF TELECOM TOLL (TRNSF)		90.66
09-05	AP 01175063	VERIZON WIRELESS	08/24/19 09/23/19	TELECOMSRV/EQ/TOLL CHARGE		226.32
09-05	AP 01175064	COX COMMUNICATIONS INC	08/21/19 09/20/19	UTILITIES		144.71

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09-12	AP	01177079	GRANT,AYANTI E	08/26/19	08/26/19	TEMPORARY SPACE RENTAL	186.30
09-13	AP	01177085	LEIDOS DIGITAL SOLUTIONS INC	08/01/19	08/01/19	TELECOMSRV/EQ/TOLL CHARGE	6,155.64
09-16	AP	01178443	COMCAST	09/07/19	10/06/19	UTILITIES	122.42
09-16	AP	01182122	RICHARD M TATOIAN	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
09-16	AP	01182281	NORWICH COMMUNITY DEVELOPMENT CORP	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,750.00
09-18	AP	01180130	EVERSOURCE	08/07/19	09/06/19	UTILITIES	143.83
09-18	AP	01180131	EVERSOURCE	08/08/19	09/06/19	UTILITIES	67.79
09-18	AP	01180133	FRONTIER COMMUNICATIONS	09/05/19	10/04/19	UTILITIES	524.38
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM EQUIP (TRANSFER)	48.00
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM SERV (TRANSFER)	121.25
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM TOLLS (TRANSFER)	922.12
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DISTR OFF TELECOM TOLL (TRNSF)	84.85
09-24	AP	01185078	FRONTIER COMMUNICATIONS	09/11/19	10/10/19	TELECOMSRV/EQ/TOLL CHARGE	743.38
						RENT, COMMUNICATION, UTILITIES TOTALS:	34,358.06
			PRINTING AND REPRODUCTION				
08-01	AP	01159852	DAVID L ANDRUKITIS INC	07/25/19	07/25/19	PRINTING & REPRODUCTION	297.50
08-21	AP	01166829	MCKIERNAN, NEIL P.	06/13/19	06/25/19	PRINTING & REPRODUCTION	12.00
08-21	AP	01166829	MCKIERNAN, NEIL P.	07/02/19	07/08/19	ADVERTISEMENTS	750.00
09-05	AP	01175286	CITI PCARD-CANVA 02422-13249154	08/20/19	08/20/19	PRINTING & REPRODUCTION	10.00
09-05	AP	01175286	CITI PCARD-FACEBK 4KGWPMEKE2	07/08/19	07/15/19	ADVERTISEMENTS	505.07
						PRINTING AND REPRODUCTION TOTALS:	1,574.57
			OTHER SERVICES				
07-16	AP	01152343	LEIDOS DIGITAL SOLUTIONS INC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
07-19	AP	01151559	BALLARD SPAHR LLP	04/18/19	05/06/19	NON-TECHNOLOGY SERVICE CONTR	3,052.00
08-06	AP	01161607	BARTHOLOMEW ELECTRIC LLC	07/01/19	07/31/19	SECURITY SERVICE	17.00
08-16	AP	01167672	LEIDOS DIGITAL SOLUTIONS INC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
08-19	AP	01165493	DEVIVO, BRIANNA K	06/18/19	06/18/19	JANITORIAL AND MAINT SERV	6.37
09-16	AP	01181442	LEIDOS DIGITAL SOLUTIONS INC	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
						OTHER SERVICES TOTALS:	8,760.37
			SUPPLIES AND MATERIALS				
07-03	AP	01145810	STAPLES INC & SUBSIDIARIES	06/18/19	06/18/19	FOOD & BEVERAGE	17.07
07-03	AP	01145810	STAPLES INC & SUBSIDIARIES	06/18/19	06/18/19	OFFICE SUPPLIES (OUTSIDE)	107.37
07-03	AP	01146441	CRYSTAL ROCK	05/31/19	06/23/19	WATER	51.31
07-03	AP	01147054	OFFICE DEPOT INC	05/31/19	05/31/19	OFFICE SUPPLIES (OUTSIDE)	14.13
07-05	AP	01147565	DEER PARK	05/31/19	05/31/19	WATER	4.99
07-15	AP	01148144	GRANT,AYANTI E	06/14/19	06/26/19	FOOD & BEVERAGE	190.55
07-18	AP	01150961	THE NEW YORK TIMES	07/08/19	07/05/20	PUBLICATIONS/REFERENCE MAT'L	559.00
07-24	AP	01157080	WALL STREET JOURNAL	09/07/19	09/06/21	PUBLICATIONS/REFERENCE MAT'L	1,027.66
07-26	AP	01157076	STAPLES CREDIT PLAN	06/22/19	06/22/19	OFFICE SUPPLIES (OUTSIDE)	672.66
07-30	AP	01157891	JOURNAL INQUIRER	08/19/19	08/18/20	PUBLICATIONS/REFERENCE MAT'L	266.76
07-30	AP	01159598	DEER PARK	06/30/19	06/30/19	WATER	4.99
07-31	GL	FLG0090324	.....	07/20/19	07/31/19	OFFICE SUPPLY (TRANSFER)	-389.00
07-31	GL	RMS0090326	.....	07/01/19	07/31/19	OFFICE SUPPLY (TRANSFER)	281.59
08-02	AP	01159850	CRYSTAL ROCK	07/01/19	07/21/19	WATER	53.23
08-06	AP	01161597	MENESES, MANUEL F.	07/30/19	07/30/19	FOOD & BEVERAGE	12.00
08-08	AP	01162571	STAPLES INC	07/23/19	07/23/19	OFFICE SUPPLIES (OUTSIDE)	55.47
08-08	AP	01162573	STAPLES INC	07/20/19	07/20/19	OFFICE SUPPLIES (OUTSIDE)	274.20
08-14	AP	01165497	STAPLES INC & SUBSIDIARIES	08/01/19	08/01/19	OFFICE SUPPLIES (OUTSIDE)	35.07
08-19	AP	01165493	DEVIVO, BRIANNA K	06/12/19	06/12/19	OFFICE SUPPLIES (OUTSIDE)	11.07

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JOE COURTNEY—Con.						
08-21	AP 01166829	MCKIERNAN, NEIL P.	04/29/19 08/18/19	PUBLICATIONS/REFERENCE MAT'L	89.84	
08-21	AP 01166829	MCKIERNAN, NEIL P.	05/19/19 09/16/19	PUBLICATIONS/REFERENCE MAT'L	39.96	
08-27	AP 01173068	STAPLES ADVANTAGE	08/14/19 08/14/19	OFFICE SUPPLIES (OUTSIDE)	45.17	
08-28	AP 01172643	CHARTWELLS DINING SERVICES	08/20/19 08/20/19	FOOD & BEVERAGE	944.25	
08-28	AP 01172648	STAPLES CREDIT PLAN	07/16/19 07/16/19	WATER	21.98	
08-28	AP 01172648	STAPLES CREDIT PLAN	07/16/19 08/06/19	OFFICE SUPPLIES (OUTSIDE)	85.69	
08-28	AP 01173604	DEER PARK	07/31/19 07/31/19	WATER	4.99	
08-30	AP 01173553	CRYSTAL ROCK	07/26/19 08/18/19	WATER	42.33	
08-31	GL FLG0091168	.....	08/20/19 08/31/19	OFFICE SUPPLY (TRANSFER)	-44.00	
08-31	GL RMS0091167	.....	08/01/19 08/31/19	OFFICE SUPPLY (TRANSFER)	125.38	
09-12	AP 01177077	ANDERSON, TAJAH J.	08/26/19 08/26/19	FOOD & BEVERAGE	148.72	
09-16	AP 01178438	STAPLES INC & SUBSIDIARIES	08/26/19 08/26/19	OFFICE SUPPLIES (OUTSIDE)	165.79	
09-26	AP 01186065	STAPLES CREDIT PLAN	08/23/19 08/23/19	WATER	10.99	
09-26	AP 01186065	STAPLES CREDIT PLAN	08/23/19 08/23/19	OFFICE SUPPLIES (OUTSIDE)	26.43	
09-27	AP 01188178	DEER PARK	08/31/19 08/31/19	WATER	4.99	
09-30	AP 01188609	IMPACTOFFICE	08/16/19 08/31/19	OFFICE SUPPLIES (OUTSIDE)	13.50	
09-30	GL FLG0092059	.....	09/20/19 09/30/19	OFFICE SUPPLY (TRANSFER)	-173.00	
09-30	GL RMS0092050	.....	09/01/19 09/30/19	OFFICE SUPPLY (TRANSFER)	165.72	
				SUPPLIES AND MATERIALS TOTALS:	4,968.85	
EQUIPMENT						
07-31	GL MNT0090280	.....	07/01/19 07/31/19	MAINTENANCE / REPAIRS	388.38	
08-30	GL MNT0091112	.....	08/01/19 08/31/19	MAINTENANCE / REPAIRS	388.38	
09-18	GL AMM0091606	.....	04/01/19 06/30/19	MAINTENANCE / REPAIRS	65.64	
09-30	GL MNT0091982	.....	09/01/19 09/30/19	MAINTENANCE / REPAIRS	388.38	
				EQUIPMENT TOTALS:	1,230.78	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	320,425.59	
				OFFICE TOTALS:	320,425.59	
2018 HON. JOE COURTNEY						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
08-29	AP 01173064	CORCORAN, KATHLEEN C	11/15/18 11/15/18	OFFICE SUPPLIES (OUTSIDE)	149.98	
				SUPPLIES AND MATERIALS TOTALS:	149.98	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	149.98	
				OFFICE TOTALS:	149.98	
INTERN ALLOWANCES						
2019 HON. JOE COURTNEY						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	10,489.20	5,734.80
				INTERN ALLOWANCES TOTALS:	10,489.20	5,734.80
				OFFICE TOTALS:	10,489.20	5,734.80

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INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
	CHAPMAN, BENJAMIN D	09/09/19	09/30/19	PAID INTERN - HOUSE PROGRAM		660.00
	DEVIVO, KRISTINA	07/01/19	07/26/19	PAID INTERN - HOUSE PROGRAM		1,471.60
	LEUZE, KAISER	07/01/19	07/26/19	PAID INTERN - HOUSE PROGRAM		1,471.60
	RICE, GREGORY	09/09/19	09/30/19	PAID INTERN - HOUSE PROGRAM		660.00
	TUOMALA, EMILYN	07/01/19	07/26/19	PAID INTERN - HOUSE PROGRAM		1,471.60
				PERSONNEL COMPENSATION TOTALS:		5,734.80
				INTERN ALLOWANCES TOTALS:		5,734.80
				OFFICE TOTALS:		5,734.80

MEMBERS REPRESENTATIONAL ALLOW
2019 HON. TJ COX
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	11,525.72	11,158.29
PERSONNEL COMPENSATION	559,786.14	214,451.40
TRAVEL	53,981.27	22,638.14
RENT, COMMUNICATION, UTILITIES	43,002.69	17,724.59
PRINTING AND REPRODUCTION	34,922.49	30,121.82
OTHER SERVICES	32,514.00	11,236.00
SUPPLIES AND MATERIALS	38,700.31	6,787.27
EQUIPMENT	11,458.20	7,547.20
OFFICIAL EXPENSES OF MEMBERS TOTALS:	785,890.82	321,664.71
OFFICE TOTALS:	785,890.82	321,664.71

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
07-22	AP 01150801	UNITED STATES POSTAL SERVICE	06/01/19	06/30/19	FRANKED MAIL	1,861.85
08-21	AP 01171500	UNITED STATES POSTAL SERVICE	07/01/19	07/31/19	FRANKED MAIL	315.87
09-30	AP 01188225	UNITED STATES POSTAL SERVICE	08/01/19	08/31/19	FRANKED MAIL	9,078.02
09-30	GL FLG0092059	.....	09/20/19	09/30/19	FRANKED MAIL	-97.45
					FRANKED MAIL TOTALS:	11,158.29

PERSONNEL COMPENSATION

FELIX, GILBERT R	07/01/19	09/30/19	DISTRICT DIRECTOR	21,249.99
GARCIA MUNOZ, ARACELI	07/15/19	09/30/19	STAFF/COMMUNICATIONS ASSISTANT	7,805.56
GENARD, FRANCOIS J	07/01/19	09/30/19	CHIEF OF STAFF	31,250.01
HENDERSON, JARED E	07/01/19	09/30/19	LEGISLATIVE DIRECTOR	20,000.01
KASNETZ, JOEL N	07/01/19	09/30/19	COMMUNICATIONS DIRECTOR	20,000.01
LOPEZ, JOSEPH G	07/01/19	09/30/19	DISTRICT REPRESENTATIVE	11,250.00
LYNCH, JOHN M	07/01/19	09/30/19	LEGISLATIVE ASSISTANT	13,125.00
MADRIGAL, LINDSEY M	07/01/19	09/30/19	DISTRICT SCHEDULER	12,000.00
MIKHANJIAN, LUCINE A	07/01/19	09/30/19	STAFF ASSISTANT	7,958.33
MURPHY, KELLY A	07/01/19	09/30/19	SHARED EMPLOYEE	4,500.00
NARAYAN, NANDINI K	07/01/19	09/30/19	SCHEDULER/LEGISLATIVE AIDE	13,749.99
PENALOZA, VIRGINIA A	07/01/19	09/30/19	CONSTITUENT SERVICE DIRECTOR	12,500.01
RODRIGUEZ, FABIOLA	07/01/19	09/25/19	LEGISLATIVE ASSISTANT/PRESS SE	12,395.83
SEDANO, CODY T	07/01/19	09/30/19	DISTRICT REPRESENTATIVE	11,250.00
STAYTON, AMANDA L	07/01/19	09/30/19	LEGISLATIVE AIDE/CORRESPONDENT	11,333.33
TAPIA, JANNETT	08/01/19	09/30/19	STAFF ASSISTANT	4,083.33
			PERSONNEL COMPENSATION TOTALS:	214,451.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. TJ COX—Con.						
TRAVEL						
07-01	AP 01144420	HENDERSON, JARED E.	06/12/19 06/12/19	TAXI/PARKING/TOLLS		45.71
07-01	AP 01144841	CITIBANK GOV CARD SERVICE	05/23/19 05/24/19	LODGING	105.06	
07-01	AP 01144841	CITIBANK GOV CARD SERVICE	05/23/19 05/23/19	MEALS	9.25	
07-02	AP 01144600	FELIX, GILBERT R.	05/29/19 06/21/19	PRIVATE AUTO MILEAGE	397.00	
07-02	AP 01144847	PENALOZA, VIRGINIA A.	05/30/19 06/22/19	PRIVATE AUTO MILEAGE	425.75	
07-03	AP 01145294	NARAYAN, NANDINI K.	06/03/19 06/27/19	PRIVATE AUTO MILEAGE	85.30	
07-03	AP 01145543	NARAYAN, NANDINI K.	05/15/19 05/15/19	TAXI/PARKING/TOLLS	28.00	
07-05	AP 01145750	RODRIGUEZ, FABIOLA	05/28/19 05/31/19	CAR RENTAL	163.41	
07-05	AP 01145750	RODRIGUEZ, FABIOLA	05/31/19 05/31/19	GASOLINE	37.91	
07-05	AP 01145750	RODRIGUEZ, FABIOLA	06/24/19 06/24/19	TAXI/PARKING/TOLLS	27.96	
07-08	AP 01136025	CITIBANK GOV CARD SERVICE	05/22/19 05/26/19	COMMERCIAL TRANSPORTATION	702.00	
07-08	AP 01136025	CITIBANK GOV CARD SERVICE	05/25/19 06/02/19	COMMERCIAL TRANSPORTATION	898.00	
07-08	AP 01136025	CITIBANK GOV CARD SERVICE	05/29/19 06/02/19	COMMERCIAL TRANSPORTATION	53.00	
07-08	AP 01136025	CITIBANK GOV CARD SERVICE	05/22/19 05/23/19	LODGING	116.69	
07-08	AP 01136025	CITIBANK GOV CARD SERVICE	05/23/19 05/24/19	LODGING	210.12	
07-08	AP 01136025	CITIBANK GOV CARD SERVICE	05/24/19 05/25/19	LODGING	238.78	
07-08	AP 01136025	CITIBANK GOV CARD SERVICE	05/22/19 05/25/19	CAR RENTAL	324.78	
07-09	AP 01144603	SEDANO, CODY T.	05/27/19 06/14/19	PRIVATE AUTO MILEAGE	332.65	
07-09	AP 01146111	LOPEZ, JOSEPH G.	05/25/19 06/24/19	PRIVATE AUTO MILEAGE	410.90	
07-15	AP 01148742	KASNETZ, JOEL N.	06/02/19 06/08/19	MEALS	78.50	
07-15	AP 01148742	KASNETZ, JOEL N.	06/06/19 06/08/19	CAR RENTAL	112.64	
07-15	AP 01148742	KASNETZ, JOEL N.	06/02/19 06/02/19	TAXI/PARKING/TOLLS	38.05	
07-16	AP 01149580	CITIBANK GOV CARD SERVICE	05/29/19 06/02/19	COMMERCIAL TRANSPORTATION	263.00	
07-16	AP 01149580	CITIBANK GOV CARD SERVICE	05/29/19 05/30/19	LODGING	119.38	
07-16	AP 01149580	CITIBANK GOV CARD SERVICE	05/24/19 05/30/19	CAR RENTAL	255.28	
07-22	AP 01151531	CITIBANK GOV CARD SERVICE	05/30/19 06/01/19	LODGING	920.00	
07-23	AP 01153488	CITIBANK GOV CARD SERVICE	06/06/19 06/08/19	COMMERCIAL TRANSPORTATION	756.60	
07-23	AP 01153488	CITIBANK GOV CARD SERVICE	06/13/19 06/13/19	COMMERCIAL TRANSPORTATION	546.00	
07-23	AP 01153488	CITIBANK GOV CARD SERVICE	06/17/19 06/18/19	COMMERCIAL TRANSPORTATION	417.00	
07-23	AP 01153488	CITIBANK GOV CARD SERVICE	06/06/19 06/08/19	LODGING	237.30	
07-23	AP 01153572	CITIBANK GOV CARD SERVICE	05/30/19 06/01/19	LODGING	230.00	
07-29	AP 01151530	CITIBANK GOV CARD SERVICE	06/02/19 06/02/19	COMMERCIAL TRANSPORTATION	398.00	
07-29	AP 01151530	CITIBANK GOV CARD SERVICE	06/06/19 06/06/19	COMMERCIAL TRANSPORTATION	335.30	
07-29	AP 01151530	CITIBANK GOV CARD SERVICE	06/10/19 06/10/19	COMMERCIAL TRANSPORTATION	398.00	
07-29	AP 01151530	CITIBANK GOV CARD SERVICE	06/27/19 06/27/19	COMMERCIAL TRANSPORTATION	217.30	
07-29	AP 01151530	CITIBANK GOV CARD SERVICE	06/07/19 06/08/19	LODGING	114.60	
07-31	AP 01159034	PENALOZA, VIRGINIA A.	07/03/19 07/12/19	PRIVATE AUTO MILEAGE	101.50	
07-31	AP 01159038	NARAYAN, NANDINI K.	07/02/19 07/26/19	PRIVATE AUTO MILEAGE	21.75	
07-31	AP 01159238	LOPEZ, JOSEPH G.	07/02/19 07/25/19	PRIVATE AUTO MILEAGE	115.60	
07-31	AP 01159310	SEDANO, CODY T.	06/26/19 07/23/19	PRIVATE AUTO MILEAGE	280.40	
08-05	AP 01160158	FELIX, GILBERT R.	06/26/19 07/25/19	PRIVATE AUTO MILEAGE	230.50	
08-06	AP 01160343	MADRIGAL, LINDSEY M	06/27/19 07/19/19	PRIVATE AUTO MILEAGE	92.00	

08-08	AP	01162945	CITIBANK GOV CARD SERVICE	07/02/19	07/02/19	COMMERCIAL TRANSPORTATION	254.00
08-08	AP	01162945	CITIBANK GOV CARD SERVICE	07/09/19	07/14/19	COMMERCIAL TRANSPORTATION	652.00
08-08	AP	01162945	CITIBANK GOV CARD SERVICE	07/18/19	07/18/19	COMMERCIAL TRANSPORTATION	398.00
08-08	AP	01162945	CITIBANK GOV CARD SERVICE	07/23/19	07/23/19	COMMERCIAL TRANSPORTATION	353.00
08-08	AP	01162945	CITIBANK GOV CARD SERVICE	07/26/19	07/26/19	COMMERCIAL TRANSPORTATION	284.80
08-08	AP	01162945	CITIBANK GOV CARD SERVICE	07/27/19	08/01/19	COMMERCIAL TRANSPORTATION	796.01
08-08	AP	01162945	CITIBANK GOV CARD SERVICE	07/10/19	07/13/19	LODGING	617.28
08-13	AP	01164144	STAYTON, AMANDA L.	07/27/19	08/01/19	MEALS	182.82
08-13	AP	01164144	STAYTON, AMANDA L.	07/27/19	08/01/19	CAR RENTAL	239.30
08-13	AP	01164144	STAYTON, AMANDA L.	07/31/19	07/31/19	GASOLINE	61.44
08-13	AP	01164144	STAYTON, AMANDA L.	07/27/19	08/01/19	TAXI/PARKING/TOLLS	22.69
08-19	AP	01148443	KASNETZ, JOEL N.	05/18/19	05/18/19	COMMERCIAL TRANSPORTATION	188.30
08-19	AP	01148443	KASNETZ, JOEL N.	05/21/19	06/01/19	MEALS	115.94
08-19	AP	01148443	KASNETZ, JOEL N.	05/18/19	05/25/19	CAR RENTAL	185.73
08-19	AP	01148443	KASNETZ, JOEL N.	05/21/19	05/25/19	GASOLINE	95.59
08-29	AP	01173495	PENALOZA, VIRGINIA A.	08/05/19	08/08/19	MEALS	118.90
08-29	AP	01173495	PENALOZA, VIRGINIA A.	08/05/19	08/08/19	CAR RENTAL	128.37
08-29	AP	01173495	PENALOZA, VIRGINIA A.	08/08/19	08/08/19	GASOLINE	30.72
08-29	AP	01173495	PENALOZA, VIRGINIA A.	07/26/19	08/21/19	PRIVATE AUTO MILEAGE	337.55
08-29	AP	01173495	PENALOZA, VIRGINIA A.	08/05/19	08/05/19	TAXI/PARKING/TOLLS	11.93
08-29	AP	01173495	PENALOZA, VIRGINIA A.	08/06/19	08/08/19	TAXI/PARKING/TOLLS	24.00
08-29	AP	01173495	PENALOZA, VIRGINIA A.	08/08/19	08/08/19	TAXI/PARKING/TOLLS	17.09
08-30	AP	01172773	KASNETZ, JOEL N.	07/30/19	08/05/19	MEALS	106.04
08-30	AP	01172773	KASNETZ, JOEL N.	07/30/19	08/05/19	CAR RENTAL	184.51
08-30	AP	01172773	KASNETZ, JOEL N.	08/02/19	08/05/19	GASOLINE	87.69
08-30	AP	01172773	KASNETZ, JOEL N.	07/30/19	07/30/19	TAXI/PARKING/TOLLS	19.27
08-30	AP	01173485	GENARD, FRANCOIS J.	08/12/19	08/15/19	MEALS	123.97
08-30	AP	01173485	GENARD, FRANCOIS J.	08/10/19	08/16/19	TAXI/PARKING/TOLLS	85.52
08-30	AP	01173507	LOPEZ, JOSEPH G.	07/26/19	08/22/19	PRIVATE AUTO MILEAGE	330.45
08-30	AP	01173566	SEDANO, CODY T.	07/30/19	08/23/19	PRIVATE AUTO MILEAGE	251.35
09-05	AP	01174219	MADRIGAL, LINDSEY M.	08/03/19	08/22/19	PRIVATE AUTO MILEAGE	75.50
09-05	AP	01174285	FELIX, GILBERT R.	07/27/19	08/24/19	PRIVATE AUTO MILEAGE	289.00
09-05	AP	01174288	GARCIA MUNOZ, ARACELI	08/16/19	08/19/19	PRIVATE AUTO MILEAGE	118.40
09-05	AP	01174951	CITIBANK GOV CARD SERVICE	08/12/19	08/15/19	LODGING	390.50
09-05	AP	01174951	CITIBANK GOV CARD SERVICE	08/12/19	08/15/19	CAR RENTAL	227.46
09-05	AP	01174951	CITIBANK GOV CARD SERVICE	08/14/19	08/14/19	GASOLINE	38.22
09-05	AP	01174951	CITIBANK GOV CARD SERVICE	08/15/19	08/15/19	GASOLINE	30.69
09-16	AP	01178942	HENDERSON, JARED E.	08/28/19	08/31/19	LODGING	351.24
09-16	AP	01178942	HENDERSON, JARED E.	08/26/19	08/30/19	MEALS	131.89
09-16	AP	01178942	HENDERSON, JARED E.	08/26/19	08/30/19	CAR RENTAL	195.69
09-16	AP	01178942	HENDERSON, JARED E.	08/29/19	08/30/19	GASOLINE	71.00
09-16	AP	01178942	HENDERSON, JARED E.	08/26/19	08/26/19	TAXI/PARKING/TOLLS	20.18
09-16	AP	01178991	CITIBANK GOV CARD SERVICE	07/30/19	08/05/19	COMMERCIAL TRANSPORTATION	652.00
09-16	AP	01178991	CITIBANK GOV CARD SERVICE	08/26/19	08/26/19	COMMERCIAL TRANSPORTATION	450.80
09-16	AP	01178991	CITIBANK GOV CARD SERVICE	09/02/19	09/02/19	COMMERCIAL TRANSPORTATION	398.00
09-16	AP	01178991	CITIBANK GOV CARD SERVICE	09/08/19	09/08/19	COMMERCIAL TRANSPORTATION	398.00
09-16	AP	01178991	CITIBANK GOV CARD SERVICE	07/27/19	08/01/19	LODGING	588.00
09-16	AP	01178991	CITIBANK GOV CARD SERVICE	08/01/19	08/02/19	LODGING	202.04
09-18	AP	01179827	CITIBANK GOV CARD SERVICE	07/26/19	07/27/19	LODGING	111.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. TJ COX—Con.						
09-26	AP 01186524	CITIBANK GOV CARD SERVICE	08/05/19 08/08/19	LODGING		603.00
09-26	AP 01186524	CITIBANK GOV CARD SERVICE	08/05/19 08/08/19	TAXI/PARKING/TOLLS		100.00
					TRAVEL TOTALS:	22,638.14
RENT, COMMUNICATION, UTILITIES						
07-03	AP 01146091	CALIFORNIA WATER SERVICE COMPANY	05/22/19 06/21/19	UTILITIES		19.09
07-05	AP 01146335	LEIDOS DIGITAL SOLUTIONS INC	06/07/19 06/07/19	TELECOMSRV/EQ/TOLL CHARGE		1,412.60
07-09	AP 01147432	VERIZON WIRELESS	05/24/19 06/23/19	TELECOMSRV/EQ/TOLL CHARGE		843.67
07-16	AP 01151762	KERN COUNTY	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)		750.00
07-16	AP 01152913	DEBRA ADKINS & DIAN ROSSOTTI	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,925.00
07-23	AP 01153572	CITIBANK GOV CARD SERVICE	05/31/19 05/31/19	TEMPORARY SPACE RENTAL		180.00
07-26	AP 01153467	UNITED PARCEL SERVICE	07/03/19 07/03/19	POSTAGE / COURIER / BOX RENTAL		5.94
07-26	GL EMS0090172	.....	06/01/19 06/30/19	DC TELECOM EQUIP (TRANSFER)		123.76
07-26	GL EMS0090172	.....	06/01/19 06/30/19	DC TELECOM SERV (TRANSFER)		84.25
07-26	GL EMS0090172	.....	06/01/19 06/30/19	DC TELECOM TOLLS (TRANSFER)		141.93
07-26	GL EMS0090172	.....	06/01/19 06/30/19	DISTR OFF TELECOM TOLL (TRNSF)		481.73
07-26	GL GRP0090175	.....	07/01/19 07/31/19	HIR GRAPHICS (TRANSFER)		40.00
07-29	AP 01159505	UNITED PARCEL SERVICE	07/12/19 07/12/19	POSTAGE / COURIER / BOX RENTAL		53.22
07-30	AP 01158489	PACIFIC GAS & ELECTRIC COMPANY	06/13/19 07/14/19	UTILITIES		612.93
08-01	AP 01160135	CALIFORNIA WATER SERVICE COMPANY	06/22/19 07/22/19	UTILITIES		19.09
08-06	AP 01161900	VERIZON WIRELESS	06/24/19 07/23/19	TELECOMSRV/EQ/TOLL CHARGE		852.36
08-07	AP 01162118	AT&T CORP	06/22/19 06/22/19	UTILITIES		26.00
08-16	AP 01167092	KERN COUNTY	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)		750.00
08-16	AP 01168234	DEBRA ADKINS & DIAN ROSSOTTI	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,925.00
08-23	AP 01172621	UNITED PARCEL SERVICE	08/08/19 08/08/19	POSTAGE / COURIER / BOX RENTAL		4.89
08-26	AP 01171935	AT&T	08/07/19 09/06/19	UTILITIES		75.00
08-28	GL GRP0091003	.....	08/01/19 08/31/19	HIR GRAPHICS (TRANSFER)		28.00
08-29	AP 01173501	PACIFIC GAS & ELECTRIC COMPANY	07/15/19 08/13/19	UTILITIES		678.24
08-29	GL EMS0091058	.....	07/01/19 07/31/19	DC TELECOM EQUIP (TRANSFER)		123.76
08-29	GL EMS0091058	.....	07/01/19 07/31/19	DC TELECOM SERV (TRANSFER)		84.25
08-29	GL EMS0091058	.....	07/01/19 07/31/19	DC TELECOM TOLLS (TRANSFER)		75.12
08-29	GL EMS0091058	.....	07/01/19 07/31/19	DISTR OFF TELECOM TOLL (TRNSF)		403.24
09-05	AP 01174949	AT&T CORP	07/22/19 07/22/19	TELECOMSRV/EQ/TOLL CHARGE		26.00
09-10	AP 01178459	UNITED PARCEL SERVICE	08/26/19 08/26/19	POSTAGE / COURIER / BOX RENTAL		22.96
09-11	AP 01175364	CALIFORNIA WATER SERVICE COMPANY	07/23/19 08/21/19	UTILITIES		16.79
09-11	AP 01175378	VERIZON WIRELESS	07/24/19 08/23/19	TELECOMSRV/EQ/TOLL CHARGE		898.55
09-15	AP 01178994	CITI PCARD-ATT BILL PAYMENT	07/07/19 08/06/19	UTILITIES		84.25
09-15	AP 01178994	CITI PCARD-SQ LEMOORE CHAMBER OF CO	01/09/19 01/09/19	TEMPORARY SPACE RENTAL		55.00
09-16	AP 01180862	KERN COUNTY	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)		750.00
09-16	AP 01182003	DEBRA ADKINS & DIAN ROSSOTTI	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,925.00
09-18	AP 01179819	AT&T	08/07/19 09/06/19	UTILITIES		40.00
09-18	AP 01179819	AT&T	09/07/19 10/06/19	UTILITIES		43.66
09-18	AP 01179841	AT&T	08/02/19 10/01/19	UTILITIES		77.94
09-20	GL EMS0091659	08/01/19 08/31/19	DC TELECOM EQUIP (TRANSFER)		123.76

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09-20	GL	EMS0091659		08/01/19	08/31/19	DC TELECOM SERV (TRANSFER)	84.25	
09-20	GL	EMS0091659		08/01/19	08/31/19	DC TELECOM TOLLS (TRANSFER)	30.62	
09-20	GL	EMS0091659		08/01/19	08/31/19	DISTR OFF TELECOM TOLL (TRNSF)	1,815.80	
09-27	AP	01187814	UNITED PARCEL SERVICE	09/09/19	09/09/19	POSTAGE / COURIER / BOX RENTAL	10.94	
							RENT, COMMUNICATION, UTILITIES TOTALS:	17,724.59
PRINTING AND REPRODUCTION								
07-29	GL	PIX0090211		06/26/19	07/24/19	PHOTOGRAPHIC (TRANSFER)	61.10	
08-06	AP	01160344	JAVIER RODRIGUEZ	07/10/19	07/10/19	PRINTING & REPRODUCTION	1,457.66	
08-07	AP	01160348	GET NOTICED SIGNS	07/22/19	07/22/19	PRINTING & REPRODUCTION	250.00	
08-09	AP	01162852	EDWARD C PEAVY	08/06/19	08/06/19	PRINTING & REPRODUCTION	7,341.45	
08-09	AP	01162853	EDWARD C PEAVY	08/06/19	08/06/19	PRINTING & REPRODUCTION	17,922.74	
08-16	AP	01166632	ACCURATE WORD LLC	08/08/19	08/08/19	PRINTING & REPRODUCTION	114.95	
08-16	AP	01166633	ACCURATE WORD LLC	08/06/19	08/06/19	PRINTING & REPRODUCTION	39.95	
08-26	AP	01171880	ACCURATE WORD LLC	07/11/19	07/11/19	PRINTING & REPRODUCTION	2,753.95	
08-30	AP	01173508	ACCURATE WORD LLC	07/30/19	07/30/19	PRINTING & REPRODUCTION	54.90	
09-11	AP	01177008	ACCURATE WORD LLC	08/30/19	08/30/19	PRINTING & REPRODUCTION	114.95	
09-15	AP	01178994	CITI PCARD-COSTCO WHSE #0657	07/31/19	07/31/19	PRINTING & REPRODUCTION	6.37	
09-24	GL	PIX0091753		09/12/19	09/19/19	PHOTOGRAPHIC (TRANSFER)	3.80	
							PRINTING AND REPRODUCTION TOTALS:	30,121.82
OTHER SERVICES								
07-01	AP	01144598	HAGUE QUALITY WATER OF MD INC	06/18/19	06/18/19	NON-TECHNOLOGY SERVICE CONTR	75.00	
07-05	AP	01146750	VANGUARD CLEANING SYS OF SOUTHERN VALLEY	07/01/19	07/31/19	JANITORIAL AND MAINT SERV	275.00	
07-16	AP	01152313	LEIDOS DIGITAL SOLUTIONS INC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
07-16	AP	01152314	LEIDOS DIGITAL SOLUTIONS INC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00	
07-31	AP	01159034	PENALOZA, VIRGINIA A	07/15/19	07/15/19	JANITORIAL AND MAINT SERV	13.00	
08-08	AP	01162303	VANGUARD CLEANING SYS OF SOUTHERN VALLEY	08/01/19	08/31/19	JANITORIAL AND MAINT SERV	275.00	
08-16	AP	01167642	LEIDOS DIGITAL SOLUTIONS INC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
08-16	AP	01167643	LEIDOS DIGITAL SOLUTIONS INC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00	
08-29	AP	01173495	PENALOZA, VIRGINIA A	08/05/19	08/08/19	INSURANCE	36.00	
09-11	AP	01175361	VANGUARD CLEANING SYS OF SOUTHERN VALLEY	09/01/19	09/30/19	JANITORIAL AND MAINT SERV	275.00	
09-16	AP	01181412	LEIDOS DIGITAL SOLUTIONS INC	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
09-16	AP	01181413	LEIDOS DIGITAL SOLUTIONS INC	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00	
							OTHER SERVICES TOTALS:	11,236.00
SUPPLIES AND MATERIALS								
07-01	AP	01144598	HAGUE QUALITY WATER OF MD INC	06/18/19	12/31/19	WATER	403.20	
07-02	AP	01144847	PENALOZA, VIRGINIA A	06/07/19	06/07/19	FOOD & BEVERAGE	46.64	
07-02	AP	01144847	PENALOZA, VIRGINIA A	06/24/19	06/24/19	OFFICE SUPPLIES (OUTSIDE)	107.95	
07-03	AP	01147054	OFFICE DEPOT INC	05/23/19	05/23/19	OFFICE SUPPLIES (OUTSIDE)	88.68	
07-03	AP	01147054	OFFICE DEPOT INC	05/24/19	05/24/19	OFFICE SUPPLIES (OUTSIDE)	59.97	
07-03	AP	01147054	OFFICE DEPOT INC	05/29/19	05/29/19	OFFICE SUPPLIES (OUTSIDE)	8.55	
07-05	AP	01147596	OFFICE DEPOT INC	05/08/19	05/08/19	OFFICE SUPPLIES (OUTSIDE)	-2.97	
07-05	AP	01147596	OFFICE DEPOT INC	05/09/19	05/09/19	OFFICE SUPPLIES (OUTSIDE)	70.53	
07-09	AP	01146111	LOPEZ, JOSEPH G	06/08/19	06/08/19	FOOD & BEVERAGE	27.12	
07-10	AP	01148243	SPARKLETTIS	06/26/19	06/26/19	WATER	17.59	
07-15	AP	01148742	KASNETZ, JOEL N	06/05/19	06/05/19	OFFICE SUPPLIES (OUTSIDE)	75.26	
07-16	AP	01149580	CITIBANK GOV CARD SERVICE	05/30/19	05/30/19	LEGISLATIVE PLNGG FOOD AND BEV	337.27	
07-18	AP	01149744	CITI PCARD-ADOBE PR CREATIVE CLD	04/15/19	05/14/19	SOFTWARE LESS THAN \$500	32.99	
07-18	AP	01149744	CITI PCARD-AMZN Mktp US M63600KE2	06/20/19	06/20/19	OFFICE SUPPLIES (OUTSIDE)	44.98	
07-18	AP	01149744	CITI PCARD-FRESNO BEE SU 3	06/14/19	10/13/19	PUBLICATIONS/REFERENCE MAT'L	94.93	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. TJ COX—Con.						
07-18	AP 01149744	CITI PCARD-THE BAKERSFIELD CALIFORNI	06/14/19 07/13/19	PUBLICATIONS/REFERENCE MAT'L	21.94	
07-19	AP 01149254	CITI PCARD-OFFICE DEPOT #952	06/07/19 06/07/19	OFFICE SUPPLIES (OUTSIDE)	25.99	
07-19	AP 01149254	CITI PCARD-STARBUCKS STORE 13362	06/07/19 06/07/19	FOOD & BEVERAGE	71.80	
07-19	AP 01149254	CITI PCARD-TARGET 00014175	06/05/19 06/05/19	OFFICE SUPPLIES (OUTSIDE)	89.02	
07-19	GL FRM0090100		05/20/19 05/20/19	FRAMING (TRANSFER)	50.00	
07-23	AP 01153488	CITIBANK GOV CARD SERVICE	05/29/19 05/29/19	LEGISLATIVE PLNNG FOOD AND BEV	200.54	
07-23	AP 01153572	CITIBANK GOV CARD SERVICE	05/31/19 05/31/19	LEGISLATIVE PLNNG FOOD AND BEV	592.63	
07-26	AP 01149085	OFFICE DEPOT INC	06/11/19 06/11/19	OFFICE SUPPLIES (OUTSIDE)	28.67	
07-26	AP 01153415	OFFICE DEPOT INC	06/19/19 06/19/19	OFFICE SUPPLIES (OUTSIDE)	36.99	
07-31	GL RMS0090326		07/01/19 07/31/19	OFFICE SUPPLY (TRANSFER)	129.47	
08-05	AP 01160158	FELIX, GILBERT R.	07/20/19 07/20/19	OFFICE SUPPLIES (OUTSIDE)	51.83	
08-06	AP 01160370	CITI PCARD-AMAZON.COM AMZN.COM/BILL	06/19/19 06/19/19	OFFICE SUPPLIES (OUTSIDE)	-49.00	
08-06	AP 01160370	CITI PCARD-AMAZON.COM MA9EW9ZC1 AMZN	07/22/19 07/22/19	OFFICE SUPPLIES (OUTSIDE)	71.99	
08-06	AP 01160370	CITI PCARD-AMAZON.COM MH2B800F2 AMZN	06/25/19 06/25/19	OFFICE SUPPLIES (OUTSIDE)	49.00	
08-06	AP 01160370	CITI PCARD-AMAZON.COM MH4G00PK2 AMZN	06/19/19 06/19/19	OFFICE SUPPLIES (OUTSIDE)	49.00	
08-06	AP 01160370	CITI PCARD-AMZN Mktp US MA05X43R2	07/22/19 07/22/19	OFFICE SUPPLIES (OUTSIDE)	149.88	
08-06	AP 01160370	CITI PCARD-AMZN Mktp US MA7IS54B1	07/22/19 07/22/19	OFFICE SUPPLIES (OUTSIDE)	37.70	
08-08	AP 01149132	OFFICE DEPOT INC	06/04/19 06/04/19	OFFICE SUPPLIES (OUTSIDE)	197.34	
08-08	AP 01149132	OFFICE DEPOT INC	06/05/19 06/05/19	OFFICE SUPPLIES (OUTSIDE)	14.46	
08-08	AP 01162417	SPARKLETT'S	07/24/19 07/24/19	WATER	17.52	
08-13	AP 01164277	CITI PCARD-ADOBE PR CREATIVE CLD	06/15/19 07/14/19	SOFTWARE LESS THAN \$500	32.99	
08-13	AP 01164277	CITI PCARD-AIRTABLE.COM/BILL	07/17/19 07/17/20	PUBLICATIONS/REFERENCE MAT'L	240.00	
08-13	AP 01164277	CITI PCARD-CANVA 02393-6532614	07/22/19 07/22/20	PUBLICATIONS/REFERENCE MAT'L	119.40	
08-14	AP 01164225	SPARKLETT'S	05/07/19 05/07/19	WATER	12.00	
08-16	AP 01165854	CITI PCARD-THE BAKERSFIELD CALIFORNI	06/30/19 07/29/19	PUBLICATIONS/REFERENCE MAT'L	16.99	
08-19	AP 01148443	KASNETZ, JOEL N.	05/25/19 06/01/19	OFFICE SUPPLIES (OUTSIDE)	66.37	
08-21	AP 01162308	OFFICE DEPOT INC	07/01/19 07/01/19	OFFICE SUPPLIES (OUTSIDE)	30.40	
08-23	GL FRM0091057		06/20/19 06/27/19	FRAMING (TRANSFER)	93.00	
08-27	AP 01172484	JAVIER RODRIGUEZ	07/10/19 07/10/19	OFFICE SUPPLIES (OUTSIDE)	561.47	
08-27	AP 01172486	JAVIER RODRIGUEZ	07/10/19 07/10/19	OFFICE SUPPLIES (OUTSIDE)	161.96	
08-28	AP 01173998	OFFICE DEPOT INC	07/23/19 07/23/19	OFFICE SUPPLIES (OUTSIDE)	90.96	
08-31	GL RMS0091167		08/01/19 08/31/19	OFFICE SUPPLY (TRANSFER)	642.63	
09-04	AP 01175816	CAPITOL MARKING PRODUCTS INC	08/22/19 08/22/19	OFFICE SUPPLIES (OUTSIDE) QTY - 8	292.00	
09-05	AP 01174285	FELIX, GILBERT R.	08/03/19 08/06/19	FOOD & BEVERAGE	116.83	
09-05	AP 01174285	FELIX, GILBERT R.	07/31/19 08/02/19	OFFICE SUPPLIES (OUTSIDE)	122.17	
09-10	AP 01178445	OFFICE DEPOT INC	08/21/19 08/21/19	FOOD & BEVERAGE	10.58	
09-10	AP 01178445	OFFICE DEPOT INC	08/21/19 08/21/19	OFFICE SUPPLIES (OUTSIDE)	93.91	
09-15	AP 01178994	CITI PCARD-AMZN MKTP US MA4XL5YW1 AM	08/14/19 08/14/19	OFFICE SUPPLIES (OUTSIDE)	11.99	
09-15	AP 01178994	CITI PCARD-AMZN Mktp US	07/23/19 07/23/19	OFFICE SUPPLIES (OUTSIDE)	-15.96	
09-15	AP 01178994	CITI PCARD-AMZN Mktp US M06DQ6NTO	08/26/19 08/26/19	OFFICE SUPPLIES (OUTSIDE)	203.39	
09-15	AP 01178994	CITI PCARD-AMZN Mktp US M06EN9ZMO	08/26/19 08/26/19	OFFICE SUPPLIES (OUTSIDE)	56.86	
09-15	AP 01178994	CITI PCARD-COSTCO WHSE #1244	08/21/19 08/21/19	FOOD & BEVERAGE	35.96	
09-16	AP 01178351	CITI PCARD-ADOBE PR CREATIVE CLD	08/15/19 09/14/19	SOFTWARE LESS THAN \$500	32.99	

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09-16	AP	01178351	CITI PCARD-THE BAKERSFIELD CIRCULA	08/23/19	08/23/20	PUBLICATIONS/REFERENCE MAT'L	203.87
09-16	AP	01178931	SPARKLETT'S	08/14/19	08/21/19	WATER	25.48
09-17	AP	01185120	OFFICE DEPOT INC	08/01/19	08/01/19	OFFICE SUPPLIES (OUTSIDE)	53.07
09-18	AP	01185110	W B MASON COMPANY INC	05/23/19	05/23/19	OFFICE SUPPLIES (OUTSIDE)	243.00
09-27	AP	01186637	CITI PCARD-COSTCO WHSE #0657	07/31/19	07/31/19	FOOD & BEVERAGE	19.84
09-27	AP	01186637	CITI PCARD-COSTCO WHSE #0657	07/31/19	07/31/19	OFFICE SUPPLIES (OUTSIDE)	10.79
09-30	GL	FLG0092059	.....	09/20/19	09/30/19	OFFICE SUPPLY (TRANSFER)	-199.20
09-30	GL	RMS0092050	.....	09/01/19	09/30/19	OFFICE SUPPLY (TRANSFER)	152.07
						SUPPLIES AND MATERIALS TOTALS:	6,787.27

EQUIPMENT							
07-03	AP	01146849	CONNECTION	06/14/19	06/14/19	COMPUTER HARDW PURCH LESS THAN \$25,000	1,107.00
07-31	GL	MNT0090280	.....	07/01/19	07/31/19	MAINTENANCE / REPAIRS	196.00
08-30	GL	MNT0091112	.....	08/01/19	08/31/19	MAINTENANCE / REPAIRS	196.00
09-20	AP	01185594	MERIDIAN IMAGING SOLUTIONS	06/21/19	06/21/19	OFFICE EQUIP PURCH LESS THAN \$25,000	5,492.20
09-30	GL	MNT0091982	.....	06/13/19	06/30/19	MAINTENANCE / REPAIRS	60.00
09-30	GL	MNT0091982	.....	07/01/19	07/31/19	MAINTENANCE / REPAIRS	100.00
09-30	GL	MNT0091982	.....	08/01/19	08/31/19	MAINTENANCE / REPAIRS	100.00
09-30	GL	MNT0091982	.....	09/01/19	09/30/19	MAINTENANCE / REPAIRS	296.00
						EQUIPMENT TOTALS:	7,547.20
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	321,664.71
						OFFICE TOTALS:	321,664.71

INTERN ALLOWANCES
2019 HON. TJ COX
INTERN ALLOWANCES

PERSONNEL COMPENSATION	8,916.12	3,405.00
INTERN ALLOWANCES TOTALS:	8,916.12	3,405.00
OFFICE TOTALS:	8,916.12	3,405.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

KING,CREIGHTON A	07/01/19	07/18/19	TEMPORARY EMPLOYEE	-495.00
LEE,ASHLEY N	07/01/19	08/09/19	PAID INTERN - HOUSE PROGRAM	1,690.00
TAPIA,JANNETT	07/01/19	08/09/19	PAID INTERN - HOUSE PROGRAM	2,210.00
			PERSONNEL COMPENSATION TOTALS:	3,405.00
			INTERN ALLOWANCES TOTALS:	3,405.00
			OFFICE TOTALS:	3,405.00

MEMBERS REPRESENTATIONAL ALLOW
2019 HON. ANGIE CRAIG
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,269.29	424.87
PERSONNEL COMPENSATION	707,190.78	253,124.95
TRAVEL	34,710.40	12,887.55
RENT, COMMUNICATION, UTILITIES	42,729.87	19,335.10
PRINTING AND REPRODUCTION	2,791.30	125.20
OTHER SERVICES	39,606.47	10,457.00
SUPPLIES AND MATERIALS	23,296.42	8,673.17

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ANGIE CRAIG—Con.						
				EQUIPMENT	4,771.40	2,792.26
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	856,365.93	307,820.10
				OFFICE TOTALS:	856,365.93	307,820.10
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-22	AP	01150801	06/01/19 06/30/19	UNITED STATES POSTAL SERVICE		72.30
07-31	GL	FLG0090324	07/20/19 07/31/19	FRANKED MAIL		-51.15
08-21	AP	01171500	07/01/19 07/31/19	UNITED STATES POSTAL SERVICE		258.28
08-31	GL	FLG0091168	08/20/19 08/31/19	FRANKED MAIL		-88.20
09-30	AP	01187988	08/01/19 08/31/19	UNITED STATES POSTAL SERVICE		293.59
09-30	GL	FLG0092059	09/20/19 09/30/19	FRANKED MAIL		-59.95
				FRANKED MAIL TOTALS:		424.87
PERSONNEL COMPENSATION						
			07/01/19 09/30/19	ALLEN,MORRIS J		11,250.00
			07/01/19 09/30/19	AMBROSE,MYLES J		10,749.99
			07/01/19 09/30/19	BODEY,MIKAYLA M		13,749.99
			07/01/19 08/31/19	BROWN,DAVID D		3,166.66
			07/01/19 09/30/19	COE,NICHOLAS R		22,500.00
			07/01/19 07/31/19	DEAN-GOODERHAM,SARAH P		2,000.00
			07/01/19 09/30/19	DIAZ,CRISTINA N		9,999.99
			07/01/19 09/30/19	FERRARA,MARIA M		13,749.99
			07/01/19 09/30/19	FOWLER,NATHANIEL B		9,999.99
			09/01/19 09/30/19	GAYLORD,SHAWN		7,500.00
			09/01/19 09/30/19	GRECO,JACQUELINE M		1,583.33
			07/01/19 09/30/19	GUMBINER,CALEIGH R		9,999.99
			07/01/19 09/30/19	KUNIN,TAMARA G		31,374.99
			07/01/19 07/31/19	LEONE-GETTEN,SIENA		2,000.00
			07/01/19 09/30/19	MARTINEZ,NATALIE C		12,500.01
			07/01/19 09/30/19	MITCHELL,WILL E		26,250.00
			07/01/19 09/30/19	RAHN,SAMUEL H		8,750.01
			07/01/19 09/30/19	RIERSON,MEGUMI G		9,999.99
			07/01/19 09/30/19	SHELLY,PHILIP J		8,250.00
			07/01/19 09/30/19	SIEBENALER,MICHAEL T		20,000.01
			07/01/19 09/30/19	SUZUKI,JENNIFER M		16,250.01
			07/01/19 09/30/19	TATARIAN,ALISA S		1,500.00
				PERSONNEL COMPENSATION TOTALS:		253,124.95
TRAVEL						
07-22	AP	01149751	06/03/19 06/03/19	CITIBANK GOV CARD SERVICE		435.30
07-22	AP	01149751	06/05/19 06/05/19	CITIBANK GOV CARD SERVICE		227.30
07-22	AP	01149751	06/10/19 06/10/19	CITIBANK GOV CARD SERVICE		435.30
07-22	AP	01149751	06/13/19 06/13/19	CITIBANK GOV CARD SERVICE		435.30
07-22	AP	01149751	06/17/19 06/17/19	CITIBANK GOV CARD SERVICE		435.30

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07-22	AP	01149751	CITIBANK GOV CARD SERVICE	06/21/19	06/23/19	COMMERCIAL TRANSPORTATION	723.60
07-22	AP	01149751	CITIBANK GOV CARD SERVICE	06/22/19	06/22/19	COMMERCIAL TRANSPORTATION	435.30
07-22	AP	01149751	CITIBANK GOV CARD SERVICE	06/24/19	06/24/19	COMMERCIAL TRANSPORTATION	435.30
07-22	AP	01149751	CITIBANK GOV CARD SERVICE	06/27/19	06/27/19	COMMERCIAL TRANSPORTATION	435.30
07-22	AP	01149751	CITIBANK GOV CARD SERVICE	07/10/19	07/13/19	COMMERCIAL TRANSPORTATION	411.60
08-07	AP	01158343	DIAZ, CRISTINA N.	06/01/19	06/29/19	PRIVATE AUTO MILEAGE	289.19
08-07	AP	01158343	DIAZ, CRISTINA N.	06/21/19	06/26/19	TAXI/PARKING/TOLLS	20.00
08-07	AP	01158346	SIEBENALER,MICHAEL T	06/15/19	06/26/19	PRIVATE AUTO MILEAGE	53.71
08-07	AP	01158349	ALLEN, MORRIS J.	06/04/19	06/30/19	PRIVATE AUTO MILEAGE	316.45
08-07	AP	01158355	FOWLER, NATHANIEL B.	06/11/19	06/25/19	PRIVATE AUTO MILEAGE	172.72
08-08	AP	01158365	DEAN-GOODERHAM, SARAH P.	06/28/19	06/29/19	PRIVATE AUTO MILEAGE	118.32
08-08	AP	01158372	RAHN, SAMUEL H.	06/29/19	06/29/19	PRIVATE AUTO MILEAGE	92.10
08-08	AP	01159572	COE, NICHOLAS R.	06/13/19	06/15/19	CAR RENTAL	180.34
08-08	AP	01159572	COE, NICHOLAS R.	06/15/19	06/15/19	GASOLINE	20.06
08-08	AP	01161748	CITIBANK GOV CARD SERVICE	07/09/19	07/09/19	COMMERCIAL TRANSPORTATION	435.30
08-08	AP	01161748	CITIBANK GOV CARD SERVICE	07/12/19	07/12/19	COMMERCIAL TRANSPORTATION	435.30
08-08	AP	01161748	CITIBANK GOV CARD SERVICE	07/15/19	07/15/19	COMMERCIAL TRANSPORTATION	435.30
08-08	AP	01161748	CITIBANK GOV CARD SERVICE	07/18/19	07/18/19	COMMERCIAL TRANSPORTATION	435.30
08-08	AP	01161748	CITIBANK GOV CARD SERVICE	07/23/19	07/23/19	COMMERCIAL TRANSPORTATION	435.30
08-26	AP	01171311	GUMBINER, CALEIGH R.	07/12/19	07/27/19	PRIVATE AUTO MILEAGE	92.86
08-26	AP	01171312	ALLEN, MORRIS J.	07/09/19	07/30/19	PRIVATE AUTO MILEAGE	268.71
08-26	AP	01171312	ALLEN, MORRIS J.	07/30/19	07/30/19	TAXI/PARKING/TOLLS	19.00
08-26	AP	01171313	DIAZ, CRISTINA N.	07/01/19	07/31/19	PRIVATE AUTO MILEAGE	302.82
08-26	AP	01171318	SIEBENALER,MICHAEL T	07/09/19	07/25/19	PRIVATE AUTO MILEAGE	92.97
08-26	AP	01171319	COE, NICHOLAS R.	07/01/19	07/26/19	PRIVATE AUTO MILEAGE	71.92
09-03	AP	01171404	RAHN, SAMUEL H.	07/21/19	07/21/19	PRIVATE AUTO MILEAGE	11.02
09-18	AP	01179655	DIAZ, CRISTINA N.	08/20/19	08/21/19	LODGING	32.00
09-18	AP	01179655	DIAZ, CRISTINA N.	08/20/19	08/21/19	MEALS	45.45
09-18	AP	01179655	DIAZ, CRISTINA N.	08/01/19	08/30/19	PRIVATE AUTO MILEAGE	278.92
09-18	AP	01179693	ALLEN, MORRIS J.	08/05/19	08/23/19	PRIVATE AUTO MILEAGE	488.53
09-18	AP	01179693	ALLEN, MORRIS J.	08/28/19	08/29/19	PRIVATE AUTO MILEAGE	42.28
09-18	AP	01179704	RAHN, SAMUEL H.	08/04/19	08/28/19	PRIVATE AUTO MILEAGE	59.62
09-18	AP	01180507	CITIBANK GOV CARD SERVICE	07/26/19	07/26/19	COMMERCIAL TRANSPORTATION	435.30
09-18	AP	01180507	CITIBANK GOV CARD SERVICE	08/19/19	08/30/19	COMMERCIAL TRANSPORTATION	286.60
09-18	AP	01180507	CITIBANK GOV CARD SERVICE	08/06/19	08/15/19	LODGING	1,114.47
09-18	AP	01180507	CITIBANK GOV CARD SERVICE	08/21/19	08/21/19	LODGING	247.04
09-18	AP	01180507	CITIBANK GOV CARD SERVICE	08/06/19	08/15/19	CAR RENTAL	869.90
09-18	AP	01180507	CITIBANK GOV CARD SERVICE	08/21/19	08/23/19	CAR RENTAL	171.07
09-19	AP	01180574	MARTINEZ, NATALIE C.	08/14/19	08/14/19	GASOLINE	30.42
09-20	AP	01179761	FOWLER, NATHANIEL B.	08/08/19	08/26/19	PRIVATE AUTO MILEAGE	77.66
						TRAVEL TOTALS:	12,887.55
			RENT, COMMUNICATION, UTILITIES				
07-03	AP	01133840	UNITED PARCEL SERVICE	05/21/19	05/21/19	POSTAGE / COURIER / BOX RENTAL	10.02
07-03	AP	01133840	UNITED PARCEL SERVICE	05/23/19	05/23/19	POSTAGE / COURIER / BOX RENTAL	12.57
07-03	AP	01133840	UNITED PARCEL SERVICE	05/28/19	05/28/19	POSTAGE / COURIER / BOX RENTAL	5.64
07-15	AP	01149813	UNITED PARCEL SERVICE	06/12/19	06/12/19	POSTAGE / COURIER / BOX RENTAL	5.26
07-15	AP	01149813	UNITED PARCEL SERVICE	06/14/19	06/14/19	POSTAGE / COURIER / BOX RENTAL	6.75
07-16	AP	01151924	SKYLINE SQUARE LLC	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,307.70
07-22	AP	01153916	CITI PCARD-USPS KIOSK 1050099550	06/12/19	06/12/19	POSTAGE / COURIER / BOX RENTAL	7.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ANGIE CRAIG—Con.						
07-22	AP 01153916	CITI PCARD-USPS PO 1050091422	05/31/19 05/31/19	POSTAGE / COURIER / BOX RENTAL	33.00	
07-22	AP 01153916	CITI PCARD-USPS PO 1050091422	06/24/19 06/24/19	POSTAGE / COURIER / BOX RENTAL	44.00	
07-22	AP 01153916	CITI PCARD-USPS PO 1050091422	06/27/19 06/27/19	POSTAGE / COURIER / BOX RENTAL	9.86	
07-23	AP 01146661	VERIZON WIRELESS	05/24/19 06/23/19	TELECOMSRV/EQ/TOLL CHARGE	443.52	
07-23	AP 01149691	COMCAST	07/03/19 08/02/19	UTILITIES	100.00	
07-26	AP 01153467	UNITED PARCEL SERVICE	07/02/19 07/02/19	POSTAGE / COURIER / BOX RENTAL	24.52	
07-26	AP 01153467	UNITED PARCEL SERVICE	07/03/19 07/03/19	POSTAGE / COURIER / BOX RENTAL	37.63	
07-26	GL EMS0090172		06/01/19 06/30/19	DC TELECOM EQUIP (TRANSFER)	700.18	
07-26	GL EMS0090172		06/01/19 06/30/19	DC TELECOM SERV (TRANSFER)	121.25	
07-26	GL EMS0090172		06/01/19 06/30/19	DC TELECOM TOLLS (TRANSFER)	676.51	
07-26	GL EMS0090172		06/01/19 06/30/19	DISTR OFF TELECOM TOLL (TRNSF)	547.73	
07-26	GL GRP0090175		07/01/19 07/31/19	HIR GRAPHICS (TRANSFER)	70.00	
08-07	AP 01148464	SWEDES SURPLUS	07/02/19 07/02/19	TEMPORARY SPACE RENTAL	1,750.00	
08-08	AP 01159326	CITY OF APPLE VALLEY	07/21/19 07/21/19	TEMPORARY SPACE RENTAL	200.00	
08-08	AP 01159330	RED WING COMMUNITY EDUCATION	02/08/19 02/08/19	TEMPORARY SPACE RENTAL	140.00	
08-08	AP 01162564	COMCAST	07/04/19 09/02/19	UTILITIES	106.97	
08-09	AP 01161753	CITI PCARD-USPS KIOSK 1050099550	07/11/19 07/11/19	POSTAGE / COURIER / BOX RENTAL	2.90	
08-09	AP 01161753	CITI PCARD-USPS KIOSK 1050099550	07/15/19 07/15/19	POSTAGE / COURIER / BOX RENTAL	20.85	
08-09	AP 01161753	CITI PCARD-USPS PO 1050091422	07/18/19 07/18/19	POSTAGE / COURIER / BOX RENTAL	7.44	
08-16	AP 01158309	ABC VAN RENTALS INC	08/06/19 08/08/19	EQUIP RENTAL (EFF 1/3/03)	105.81	
08-16	AP 01162625	UNITED PARCEL SERVICE	07/24/19 07/24/19	POSTAGE / COURIER / BOX RENTAL	5.01	
08-16	AP 01162625	UNITED PARCEL SERVICE	07/26/19 07/26/19	POSTAGE / COURIER / BOX RENTAL	12.30	
08-16	AP 01167253	SKYLINE SQUARE LLC	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,307.70	
08-19	AP 01162562	VERIZON WIRELESS	06/24/19 07/23/19	TELECOMSRV/EQ/TOLL CHARGE	489.05	
08-19	AP 01164837	NATIONAL EAGLE CENTER	06/29/19 06/29/19	TEMPORARY SPACE RENTAL	150.00	
08-20	AP 01171668	UNITED PARCEL SERVICE	08/05/19 08/05/19	POSTAGE / COURIER / BOX RENTAL	7.88	
08-23	AP 01172621	UNITED PARCEL SERVICE	08/14/19 08/14/19	POSTAGE / COURIER / BOX RENTAL	13.22	
08-26	AP 01171398	LAKEVILLE AREA COMMUNITY EDU	08/28/19 08/28/19	TEMPORARY SPACE RENTAL	259.00	
08-29	GL EMS0091058		07/01/19 07/31/19	DC TELECOM EQUIP (TRANSFER)	112.18	
08-29	GL EMS0091058		07/01/19 07/31/19	DC TELECOM SERV (TRANSFER)	121.25	
08-29	GL EMS0091058		07/01/19 07/31/19	DC TELECOM TOLLS (TRANSFER)	551.53	
08-29	GL EMS0091058		07/01/19 07/31/19	DISTR OFF TELECOM TOLL (TRNSF)	552.49	
09-10	AP 01177803	UNITED PARCEL SERVICE	08/22/19 08/22/19	POSTAGE / COURIER / BOX RENTAL	5.73	
09-10	AP 01178459	UNITED PARCEL SERVICE	08/28/19 08/28/19	POSTAGE / COURIER / BOX RENTAL	5.01	
09-10	AP 01178459	UNITED PARCEL SERVICE	08/29/19 08/29/19	POSTAGE / COURIER / BOX RENTAL	29.58	
09-13	AP 01177040	VERIZON WIRELESS	07/24/19 08/23/19	TELECOMSRV/EQ/TOLL CHARGE	489.05	
09-16	AP 01181023	SKYLINE SQUARE LLC	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,307.70	
09-18	AP 01179689	COMCAST	09/03/19 10/02/19	UTILITIES	80.14	
09-20	AP 01180510	CITI PCARD-USPS PO 1050091422	08/21/19 08/21/19	POSTAGE / COURIER / BOX RENTAL	2.90	
09-20	GL EMS0091659		08/01/19 08/31/19	DC TELECOM EQUIP (TRANSFER)	112.18	
09-20	GL EMS0091659		08/01/19 08/31/19	DC TELECOM SERV (TRANSFER)	121.25	
09-20	GL EMS0091659		08/01/19 08/31/19	DC TELECOM TOLLS (TRANSFER)	547.77	
09-20	GL EMS0091659		08/01/19 08/31/19	DISTR OFF TELECOM TOLL (TRNSF)	554.82	
RENT, COMMUNICATION, UTILITIES TOTALS:					19,335.10	

PRINTING AND REPRODUCTION									
07-23	AP	01144312	DAVID L ANDRUKITIS INC	06/11/19	06/11/19	PRINTING & REPRODUCTION			40.00
07-29	GL	PIX0090211		06/26/19	07/22/19	PHOTOGRAPHIC (TRANSFER)			24.20
08-08	AP	01162556	DAVID L ANDRUKITIS INC	07/31/19	07/31/19	PRINTING & REPRODUCTION			40.00
08-19	AP	01164859	STATE OF MINNESOTA	07/31/19	07/31/19	PRINTING & REPRODUCTION			15.00
08-28	GL	PIX0091004		07/26/19	07/26/19	PHOTOGRAPHIC (TRANSFER)			6.00
PRINTING AND REPRODUCTION TOTALS:									125.20
OTHER SERVICES									
07-16	AP	01152436	LEIDOS DIGITAL SOLUTIONS INC	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS			1,895.00
07-16	AP	01152437	LEIDOS DIGITAL SOLUTIONS INC	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS			1,895.00
07-16	AP	01152438	LEIDOS DIGITAL SOLUTIONS INC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS			1,895.00
07-16	AP	01153176	HOUSECALL LLC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS			1,615.00
07-23	AP	01146965	ASL INTERPRETING SERVICES INC	06/29/19	06/29/19	TRANSLATN AND INTERPRET SERV			234.00
07-25	AP	01148465	BEN FRANKLIN ELECTRIC INC	06/14/19	06/14/19	EQUIPMENT INSTALLATION			270.00
08-16	AP	01167760	LEIDOS DIGITAL SOLUTIONS INC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS			1,895.00
08-16	AP	01168488	HOUSECALL LLC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS			1,615.00
09-09	AR	AC-15544	LEIDOS DIGITAL SOLUTIONS INC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS			-1,534.00
09-09	AR	AC-15545	LEIDOS DIGITAL SOLUTIONS INC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS			-1,534.00
09-09	AR	AC-15546	LEIDOS DIGITAL SOLUTIONS INC	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS			-1,534.00
09-16	AP	01181530	LEIDOS DIGITAL SOLUTIONS INC	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS			1,895.00
09-16	AP	01182254	HOUSECALL LLC	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS			1,615.00
09-18	AP	01177994	POWERFUL INTERPRETING SERVICES LLC	08/28/19	09/03/19	TRANSLATN AND INTERPRET SERV			205.00
09-20	AP	01179761	FOWLER, NATHANIEL B.	08/23/19	08/23/19	TRAINING			30.00
OTHER SERVICES TOTALS:									10,457.00
SUPPLIES AND MATERIALS									
07-03	AP	01147054	OFFICE DEPOT INC	05/17/19	05/17/19	OFFICE SUPPLIES (OUTSIDE)			35.99
07-03	AP	01147078	OFFICE DEPOT INC	05/20/19	05/20/19	OFFICE SUPPLIES (OUTSIDE)			21.92
07-03	AP	01147078	OFFICE DEPOT INC	05/21/19	05/21/19	OFFICE SUPPLIES (OUTSIDE)			41.49
07-05	AP	01147596	OFFICE DEPOT INC	05/01/19	05/01/19	OFFICE SUPPLIES (OUTSIDE)			9.48
07-05	AP	01147596	OFFICE DEPOT INC	05/06/19	05/06/19	OFFICE SUPPLIES (OUTSIDE)			8.22
07-19	GL	FRM0090100		05/22/19	05/22/19	FRAMING (TRANSFER)			50.00
07-23	AP	01142457	CULLIGAN	05/15/19	06/30/19	WATER			29.57
07-23	AP	01144704	QUENCH USA LLC	07/01/19	07/31/19	WATER			47.00
07-23	AP	01144910	CATALIST LLC	06/17/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L			7,500.00
07-25	AP	01142839	COE, NICHOLAS R.	05/29/19	05/29/19	OFFICE SUPPLIES (OUTSIDE)			36.99
07-26	AP	01149085	OFFICE DEPOT INC	06/13/19	06/13/19	OFFICE SUPPLIES (OUTSIDE)			40.52
07-31	GL	FLG0090324		07/20/19	07/31/19	OFFICE SUPPLY (TRANSFER)			-114.00
07-31	GL	RMS0090326		07/01/19	07/31/19	OFFICE SUPPLY (TRANSFER)			217.77
08-08	AP	01149132	OFFICE DEPOT INC	05/31/19	05/31/19	OFFICE SUPPLIES (OUTSIDE)			3.99
08-08	AP	01149702	LAKE CITY GRAPHIC	05/02/19	05/02/19	PUBLICATIONS/REFERENCE MAT'L			48.00
08-08	AP	01158365	DEAN-GOODERHAM, SARAH P.	06/20/19	06/20/19	OFFICE SUPPLIES (OUTSIDE)			33.16
08-08	AP	01160290	QUENCH USA LLC	05/01/19	05/31/19	WATER			47.00
08-08	AP	01160296	QUENCH USA LLC	08/01/19	08/31/19	WATER			47.00
08-08	AP	01162551	CULLIGAN	07/02/19	08/31/19	WATER			105.03
08-09	AP	01161753	CITI PCARD-AMZN MKTP US M60LA2XW2 AM	06/11/19	06/11/19	OFFICE SUPPLIES (OUTSIDE)			102.99
08-09	AP	01161753	CITI PCARD-AMZN MKTP US M67282C81 AM	05/28/19	05/28/19	OFFICE SUPPLIES (OUTSIDE)			26.36
08-09	AP	01161753	CITI PCARD-Amazon.com MH1LJ6SU2	07/15/19	07/15/19	OFFICE SUPPLIES (OUTSIDE)			36.51
08-09	AP	01161753	CITI PCARD-PERSONAL PAYMENT	05/28/19	05/28/19	OFFICE SUPPLIES (OUTSIDE)			-26.36
08-09	AP	01161753	CITI PCARD-PERSONAL PAYMENT	06/11/19	06/11/19	OFFICE SUPPLIES (OUTSIDE)			-102.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ANGIE CRAIG—Con.						
08-09	AP 01161753	CITI PCARD-PERSONAL PAYMENT	07/15/19 07/15/19	OFFICE SUPPLIES (OUTSIDE)	-36.51	
08-19	AP 01164868	CULLIGAN	06/04/19 07/31/19	WATER	78.46	
08-21	AP 01162308	OFFICE DEPOT INC	07/10/19 07/10/19	OFFICE SUPPLIES (OUTSIDE)	41.49	
08-28	AP 01173998	OFFICE DEPOT INC	07/16/19 07/16/19	FOOD & BEVERAGE	4.79	
08-28	AP 01173998	OFFICE DEPOT INC	07/16/19 07/16/19	OFFICE SUPPLIES (OUTSIDE)	62.74	
08-31	GL FLG0091168		08/20/19 08/31/19	OFFICE SUPPLY (TRANSFER)	-491.00	
08-31	GL RMS0091167		08/01/19 08/31/19	OFFICE SUPPLY (TRANSFER)	542.43	
09-10	AP 01173983	OFFICE DEPOT INC	07/26/19 07/26/19	OFFICE SUPPLIES (OUTSIDE)	4.77	
09-10	AP 01173983	OFFICE DEPOT INC	07/29/19 07/29/19	OFFICE SUPPLIES (OUTSIDE)	20.26	
09-13	AP 01177039	CULLIGAN	08/27/19 09/30/19	WATER	41.53	
09-13	AP 01177041	QUENCH USA LLC	09/01/19 09/30/19	WATER	47.00	
09-17	AP 01177042	MAGIC WATER SOFTENER INC	08/09/19 08/09/19	WATER	38.31	
09-17	AP 01177042	MAGIC WATER SOFTENER INC	08/09/19 08/09/19	OFFICE SUPPLIES (OUTSIDE)	10.64	
09-18	AP 01179655	DIAZ, CRISTINA N.	08/15/19 08/15/19	FOOD & BEVERAGE	40.17	
09-19	AP 01180574	MARTINEZ, NATALIE C.	03/07/19 03/07/19	OFFICE SUPPLIES (OUTSIDE)	7.95	
09-20	AP 01180510	CITI PCARD-GRIMSRUD PUBLISHING	08/26/19 09/25/19	PUBLICATIONS/REFERENCE MAT'L	74.00	
09-20	AP 01180510	CITI PCARD-USPS PO 1050091422	08/12/19 08/12/19	PUBLICATIONS/REFERENCE MAT'L	1.45	
09-30	AP 01188716	OFFICE DEPOT INC	09/13/19 09/13/19	FOOD & BEVERAGE	39.44	
09-30	GL FLG0092059		09/20/19 09/30/19	OFFICE SUPPLY (TRANSFER)	-205.00	
09-30	GL RMS0092050		09/01/19 09/30/19	OFFICE SUPPLY (TRANSFER)	104.61	
				SUPPLIES AND MATERIALS TOTALS:	8,673.17	
EQUIPMENT						
07-31	GL MNT0090280		07/01/19 07/31/19	MAINTENANCE / REPAIRS	155.70	
07-31	GL RPY0090282		07/01/19 07/31/19	EQUIPMENT PURCHASES	40.83	
08-05	AP 01161749	CDW GOVERNMENT LLC	06/11/19 06/11/19	COMPUTER HARDW PURCH LESS THAN \$25,000	663.97	
08-19	AP 01171071	CDW GOVERNMENT LLC	07/29/19 07/29/19	COMPUTER HARDW PURCH LESS THAN \$25,000	1,538.70	
08-30	GL MNT0091112		08/01/19 08/31/19	MAINTENANCE / REPAIRS	155.70	
08-30	GL RPY0091113		08/01/19 08/31/19	EQUIPMENT PURCHASES	40.83	
09-30	GL MNT0091982		09/01/19 09/30/19	MAINTENANCE / REPAIRS	155.70	
09-30	GL RPY0091981		09/01/19 09/30/19	EQUIPMENT PURCHASES	40.83	
				EQUIPMENT TOTALS:	2,792.26	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	307,820.10	
				OFFICE TOTALS:	307,820.10	
INTERN ALLOWANCES						
2019 HON. ANGIE CRAIG						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	13,532.84	9,129.39
				INTERN ALLOWANCES TOTALS:	13,532.84	9,129.39
				OFFICE TOTALS:	13,532.84	9,129.39
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		ADAMS, MARIEL F	07/01/19 07/02/19	PAID INTERN - HOUSE PROGRAM		66.67

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BERGMAN, MEREDITH P	07/22/19	09/20/19	PAID INTERN - HOUSE PROGRAM	1,966.67
ELLIOT, CARTER J	07/01/19	08/31/19	PAID INTERN - HOUSE PROGRAM	2,000.00
ELWOOD, SOPHIE D	07/01/19	08/02/19	PAID INTERN - HOUSE PROGRAM	1,066.67
HVIDSTEN, TAYLOR N	07/01/19	08/16/19	PAID INTERN - HOUSE PROGRAM	1,533.33
JOHNSON, QUINTON P	09/01/19	09/30/19	PAID INTERN - HOUSE PROGRAM	1,000.00
KANFIELD, KAITLIN N	07/01/19	07/26/19	PAID INTERN - HOUSE PROGRAM	962.72
RUI, WILLIAM S	09/15/19	09/30/19	PAID INTERN - HOUSE PROGRAM	533.33
			PERSONNEL COMPENSATION TOTALS:	9,129.39
			INTERN ALLOWANCES TOTALS:	9,129.39
			OFFICE TOTALS:	<u>9,129.39</u>

MEMBERS REPRESENTATIONAL ALLOW
2019 HON. ERIC A. "RICK" CRAWFORD
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	5,376.24	2,197.99
PERSONNEL COMPENSATION	712,157.14	231,304.42
TRAVEL	51,443.05	15,788.48
RENT, COMMUNICATION, UTILITIES	105,365.32	27,232.33
PRINTING AND REPRODUCTION	5,555.58	279.55
OTHER SERVICES	37,161.00	12,450.00
SUPPLIES AND MATERIALS	19,708.78	1,689.77
EQUIPMENT	7,505.56	228.00
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>291,170.54</u>
	OFFICE TOTALS:	<u>291,170.54</u>

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
07-22	AP	01150801	UNITED STATES POSTAL SERVICE	06/01/19 06/30/19	FRANKED MAIL	1,148.58
07-31	GL	FLG0090324	.....	07/20/19 07/31/19	FRANKED MAIL	-18.25
08-21	AP	01171500	UNITED STATES POSTAL SERVICE	07/01/19 07/31/19	FRANKED MAIL	823.35
08-31	GL	FLG0091168	.....	08/20/19 08/31/19	FRANKED MAIL	-57.10
09-30	AP	01187988	UNITED STATES POSTAL SERVICE	08/01/19 08/31/19	FRANKED MAIL	301.41
					FRANKED MAIL TOTALS:	2,197.99
PERSONNEL COMPENSATION						
			ANFINSON, SUSAN	07/01/19 09/30/19	SHARED EMPLOYEE	4,250.01
			ANFINSON, THOMAS E.	07/01/19 09/30/19	SHARED EMPLOYEE	1,500.00
			CAMPBELL, JAMES J	07/01/19 09/30/19	LEG. ANALYST & LEG CORR	11,250.00
			DAVENPORT, TAMMY J	07/01/19 09/30/19	DIRECTOR OF CONSTITUENT SVCS &	15,000.00
			HANDEY, COURTNEY K.	07/01/19 09/30/19	OFFICE MANAGER & SCHEDULER	17,225.01
			HICKS, ALLISON E	07/01/19 09/30/19	VA CASEWORK MANAGER	10,250.01
			HOLCOMB, JOHN F	07/01/19 09/30/19	STAFF ASSIST/SYSTEM SUPPORT	9,624.99
			KING, KATHRYN	07/01/19 09/30/19	DATA & POLICY ANALYST	9,125.01
			LANDRUM, CHARLES W	07/01/19 09/30/19	FIELD REPRESENTATIVE	12,624.99
			MITCHELL, SHERRIE D	07/01/19 09/30/19	SENIOR CASEWORK MANAGER	14,093.76
			NAIL, MITCHELL L	07/01/19 09/30/19	PRESS SEC/AGR OUTREACH	14,000.01
			PAINTER, STETSON C	07/01/19 09/30/19	FIELD REPRESENTATIVE	12,937.50
			ROBERTSON, DESTINY	07/01/19 09/30/19	STAFF ASSISTANT	8,124.99
			ROBERTSON, SARA R	07/01/19 09/30/19	DIGITAL MEDIA & COMMUNICATIONS	9,488.89
			SELVEY, DAVID H	07/01/19 09/30/19	PART-TIME EMPLOYEE	5,000.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ERIC A. "RICK" CRAWFORD—Con.						
		SHELTON,ASHLEY N	07/01/19 09/30/19	LEGISLATIVE DIRECTOR		19,500.00
		SHERROD,JAY E	07/01/19 09/30/19	DIR. OF FIELD OFFICES & INFRAS		15,774.99
		SHUMATE,JONAH C	07/01/19 09/30/19	CHIEF OF STAFF		41,534.25
					PERSONNEL COMPENSATION TOTALS:	231,304.42
TRAVEL						
07-05	AP 01143004	PAINTER, STETSON C.	06/11/19 06/20/19	PRIVATE AUTO MILEAGE		250.08
07-05	AP 01143330	MITCHELL, SHERRIE	06/19/19 06/20/19	MEALS		16.13
07-05	AP 01143330	MITCHELL, SHERRIE	06/19/19 06/20/19	PRIVATE AUTO MILEAGE		195.84
07-05	AP 01143921	HICKS, ALLISON E.	06/19/19 06/20/19	LODGING		83.16
07-05	AP 01143921	HICKS, ALLISON E.	06/19/19 06/20/19	MEALS		25.19
07-16	AP 01145935	SELVEY, DAVID H	06/03/19 06/25/19	PRIVATE AUTO MILEAGE		276.67
07-16	AP 01145943	MITCHELL, SHERRIE	06/27/19 06/27/19	MEALS		13.88
07-16	AP 01145943	MITCHELL, SHERRIE	06/27/19 06/27/19	PRIVATE AUTO MILEAGE		142.08
07-16	AP 01146733	HANDEY, COURTNEY K	04/15/19 04/18/19	COMMERCIAL TRANSPORTATION		60.00
07-16	AP 01146733	HANDEY, COURTNEY K	06/25/19 06/28/19	LODGING		969.03
07-16	AP 01146733	HANDEY, COURTNEY K	04/15/19 04/15/19	MEALS		7.77
07-16	AP 01146733	HANDEY, COURTNEY K	06/26/19 06/26/19	MEALS		8.79
07-16	AP 01146733	HANDEY, COURTNEY K	06/25/19 06/25/19	TAXI/PARKING/TOLLS		14.06
07-16	AP 01146743	HON. ERIC CRAWFORD	06/03/19 06/27/19	PRIVATE AUTO MILEAGE		308.74
07-16	AP 01147216	SHELTON, ASHLEY N.	06/03/19 06/03/19	COMMERCIAL TRANSPORTATION		377.00
07-17	AP 01146740	NAIL, MITCHELL L.	06/13/19 06/22/19	PRIVATE AUTO MILEAGE		30.72
07-17	AP 01147206	CITIBANK GOV CARD SERVICE	06/05/19 06/05/19	COMMERCIAL TRANSPORTATION		179.50
07-17	AP 01147206	CITIBANK GOV CARD SERVICE	06/13/19 06/13/19	COMMERCIAL TRANSPORTATION		172.30
07-17	AP 01147206	CITIBANK GOV CARD SERVICE	06/21/19 06/21/19	COMMERCIAL TRANSPORTATION		172.30
07-17	AP 01147206	CITIBANK GOV CARD SERVICE	06/24/19 06/24/19	COMMERCIAL TRANSPORTATION		270.30
07-17	AP 01147206	CITIBANK GOV CARD SERVICE	06/25/19 06/28/19	COMMERCIAL TRANSPORTATION		348.61
07-17	AP 01147206	CITIBANK GOV CARD SERVICE	07/09/19 07/09/19	COMMERCIAL TRANSPORTATION		172.30
07-24	AP 01149134	HICKS, ALLISON E.	07/09/19 07/09/19	MEALS		12.10
07-24	AP 01149134	HICKS, ALLISON E.	07/09/19 07/09/19	PRIVATE AUTO MILEAGE		67.58
08-06	AP 01159632	LANDRUM, CHARLES W.	07/11/19 07/24/19	PRIVATE AUTO MILEAGE		214.56
08-13	AP 01160466	CITIBANK GOV CARD SERVICE	06/27/19 06/27/19	COMMERCIAL TRANSPORTATION		270.30
08-13	AP 01160466	CITIBANK GOV CARD SERVICE	07/12/19 07/12/19	COMMERCIAL TRANSPORTATION		172.30
08-13	AP 01160466	CITIBANK GOV CARD SERVICE	07/15/19 07/15/19	COMMERCIAL TRANSPORTATION		197.30
08-13	AP 01160466	CITIBANK GOV CARD SERVICE	07/18/19 07/18/19	COMMERCIAL TRANSPORTATION		270.30
08-13	AP 01160466	CITIBANK GOV CARD SERVICE	07/23/19 07/23/19	COMMERCIAL TRANSPORTATION		172.30
08-13	AP 01160466	CITIBANK GOV CARD SERVICE	07/25/19 07/25/19	COMMERCIAL TRANSPORTATION		173.30
08-13	AP 01160467	CITIBANK GOV CARD SERVICE	07/28/19 08/01/19	COMMERCIAL TRANSPORTATION		452.80
08-13	AP 01160467	CITIBANK GOV CARD SERVICE	08/03/19 08/03/19	COMMERCIAL TRANSPORTATION		273.30
08-14	AP 01160455	MITCHELL, SHERRIE	07/09/19 07/09/19	MEALS		9.30
08-14	AP 01160455	MITCHELL, SHERRIE	07/20/19 07/30/19	PRIVATE AUTO MILEAGE		67.20
08-14	AP 01161522	NAIL, MITCHELL L.	07/08/19 07/29/19	PRIVATE AUTO MILEAGE		188.16
09-04	AP 01164197	HON. ERIC CRAWFORD	07/09/19 07/25/19	PRIVATE AUTO MILEAGE		231.55
09-04	AP 01164200	SHELTON, ASHLEY N.	07/29/19 07/29/19	MEALS		13.00

09-04	AP	01164200	SHELTON, ASHLEY N.	07/25/19	08/02/19	CAR RENTAL	382.50
09-04	AP	01164200	SHELTON, ASHLEY N.	07/29/19	08/02/19	GASOLINE	103.98
09-04	AP	01164200	SHELTON, ASHLEY N.	08/03/19	08/03/19	TAXI/PARKING/TOLLS	16.84
09-04	AP	01165855	LANDRUM, CHARLES W.	08/07/19	08/12/19	PRIVATE AUTO MILEAGE	237.65
09-04	AP	01166145	PAINTER, STETSON C.	07/30/19	08/13/19	PRIVATE AUTO MILEAGE	611.04
09-04	AP	01171192	HOLCOMB, JOHN F.	07/28/19	08/01/19	MEALS	78.30
09-04	AP	01171192	HOLCOMB, JOHN F.	07/28/19	08/01/19	CAR RENTAL	188.89
09-04	AP	01171192	HOLCOMB, JOHN F.	07/30/19	08/01/19	GASOLINE	62.81
09-04	AP	01171192	HOLCOMB, JOHN F.	08/07/19	08/07/19	TAXI/PARKING/TOLLS	15.00
09-04	AP	01172069	HICKS, ALLISON E.	08/06/19	08/06/19	PRIVATE AUTO MILEAGE	124.80
09-04	AP	01172086	DAVENPORT, TAMMY J.	07/24/19	07/24/19	PRIVATE AUTO MILEAGE	51.84
09-04	AP	01172791	SHERROD JAY E.	08/14/19	08/22/19	PRIVATE AUTO MILEAGE	211.20
09-11	AP	01173559	KING, KATHRYN	08/19/19	08/23/19	LODGING	584.72
09-11	AP	01173559	KING, KATHRYN	08/19/19	08/22/19	MEALS	58.66
09-11	AP	01173559	KING, KATHRYN	08/19/19	08/23/19	CAR RENTAL	432.68
09-11	AP	01173559	KING, KATHRYN	08/19/19	08/22/19	GASOLINE	34.22
09-11	AP	01173559	KING, KATHRYN	08/25/19	08/25/19	TAXI/PARKING/TOLLS	18.47
09-16	AP	01174350	PAINTER, STETSON C.	08/20/19	08/21/19	LODGING	106.69
09-16	AP	01174350	PAINTER, STETSON C.	08/20/19	08/28/19	PRIVATE AUTO MILEAGE	366.72
09-16	AP	01174526	CITIBANK GOV CARD SERVICE	06/04/19	06/04/19	TAXI/PARKING/TOLLS	22.80
09-16	AP	01175223	NAIL, MITCHELL L.	08/01/19	08/30/19	PRIVATE AUTO MILEAGE	509.28
09-16	AP	01175233	CITIBANK GOV CARD SERVICE	07/25/19	07/25/19	COMMERCIAL TRANSPORTATION	172.30
09-16	AP	01175233	CITIBANK GOV CARD SERVICE	08/13/19	08/13/19	COMMERCIAL TRANSPORTATION	314.30
09-16	AP	01175233	CITIBANK GOV CARD SERVICE	08/25/19	08/25/19	COMMERCIAL TRANSPORTATION	270.30
09-16	AP	01175233	CITIBANK GOV CARD SERVICE	08/29/19	08/29/19	COMMERCIAL TRANSPORTATION	277.50
09-16	AP	01175233	CITIBANK GOV CARD SERVICE	07/28/19	08/01/19	LODGING	426.76
09-16	AP	01175233	CITIBANK GOV CARD SERVICE	07/29/19	08/02/19	LODGING	426.76
09-16	AP	01176579	LANDRUM, CHARLES W.	08/29/19	08/29/19	PRIVATE AUTO MILEAGE	34.08
09-17	AP	01177729	MITCHELL, SHERRIE	08/22/19	08/22/19	MEALS	11.29
09-23	AP	01179372	CAMPBELL, JAMES J.	08/13/19	08/16/19	LODGING	455.52
09-23	AP	01179372	CAMPBELL, JAMES J.	08/13/19	08/30/19	MEALS	121.98
09-23	AP	01179372	CAMPBELL, JAMES J.	08/26/19	08/29/19	CAR RENTAL	225.90
09-23	AP	01179372	CAMPBELL, JAMES J.	08/29/19	08/29/19	GASOLINE	98.35
09-23	AP	01179372	CAMPBELL, JAMES J.	08/13/19	08/30/19	TAXI/PARKING/TOLLS	158.24
09-23	AP	01179465	CITIBANK GOV CARD SERVICE	08/13/19	08/16/19	COMMERCIAL TRANSPORTATION	440.00
09-23	AP	01179465	CITIBANK GOV CARD SERVICE	08/27/19	09/08/19	COMMERCIAL TRANSPORTATION	387.80
09-23	AP	01179465	CITIBANK GOV CARD SERVICE	09/03/19	09/06/19	COMMERCIAL TRANSPORTATION	344.61
09-23	AP	01179465	CITIBANK GOV CARD SERVICE	09/09/19	09/09/19	COMMERCIAL TRANSPORTATION	172.30
09-23	AP	01179465	CITIBANK GOV CARD SERVICE	09/17/19	09/17/19	COMMERCIAL TRANSPORTATION	172.30
09-24	AP	01179368	ROBERTSON, DESTINY	09/03/19	09/08/19	MEALS	56.76
09-24	AP	01179368	ROBERTSON, DESTINY	09/05/19	09/05/19	GASOLINE	25.48
09-24	AP	01179368	ROBERTSON, DESTINY	09/08/19	09/08/19	TAXI/PARKING/TOLLS	19.88
09-25	AP	01180496	HON. ERIC CRAWFORD	08/05/19	08/13/19	PRIVATE AUTO MILEAGE	77.18
						TRAVEL TOTALS:	15,788.48
			RENT, COMMUNICATION, UTILITIES				
07-03	AP	01143002	AT&T MOBILITY	05/07/19	06/06/19	TELECOMSRV/EQ/TOLL CHARGE	221.75
07-03	AP	01143005	AT&T MOBILITY	05/07/19	06/06/19	TELECOMSRV/EQ/TOLL CHARGE	667.21
07-03	AP	01143494	CENTURY LINK	06/14/19	07/13/19	UTILITIES	455.06
07-05	AP	01143727	SUDDENLINK	06/18/19	07/26/19	UTILITIES	253.07

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ERIC A. "RICK" CRAWFORD—Con.						
07-10	AP 01147007	FEDEX BILLING ONLINE	06/17/19 06/21/19	POSTAGE / COURIER / BOX RENTAL	25.21	
07-15	AP 01145942	SUDDENLINK	06/29/19 07/28/19	TELECOMSRV/EQ/TOLL CHARGE	49.57	
07-16	AP 01145933	CENTURY LINK	06/16/19 07/15/19	UTILITIES	317.74	
07-16	AP 01152815	CITY OF CABOT	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)	350.00	
07-16	AP 01152858	DAWN PROPERTIES LLC	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)	795.00	
07-16	AP 01153122	COLLIERS INTERNATIONAL	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,675.00	
07-26	AP 01151240	FEDEX BILLING ONLINE	07/08/19 07/12/19	POSTAGE / COURIER / BOX RENTAL	4.09	
07-26	GL EMS0090172		06/01/19 06/30/19	DC TELECOM EQUIP (TRANSFER)	32.00	
07-26	GL EMS0090172		06/01/19 06/30/19	DC TELECOM SERV (TRANSFER)	105.75	
07-26	GL EMS0090172		06/01/19 06/30/19	DC TELECOM TOLLS (TRANSFER)	1,827.21	
07-26	GL EMS0090172		06/01/19 06/30/19	DISTR OFF TELECOM TOLL (TRNSF)	396.64	
07-26	GL GRP0090175		07/01/19 07/31/19	HIR GRAPHICS (TRANSFER)	53.00	
07-31	AP 01156939	AT&T MOBILITY	06/07/19 07/06/19	TELECOMSRV/EQ/TOLL CHARGE	210.24	
07-31	AP 01156942	AT&T MOBILITY	06/07/19 07/06/19	TELECOMSRV/EQ/TOLL CHARGE	664.26	
08-06	AP 01157983	SUDDENLINK	07/27/19 08/26/19	UTILITIES	242.54	
08-06	AP 01159110	CENTURY LINK	07/16/19 08/15/19	UTILITIES	329.63	
08-06	AP 01159229	SUDDENLINK	07/29/19 08/28/19	TELECOMSRV/EQ/TOLL CHARGE	50.27	
08-06	AP 01159630	CENTURY LINK	07/02/19 07/13/19	UTILITIES	458.18	
08-15	AP 01166830	CENTURY LINK	07/02/19 07/13/19	UTILITIES	-458.18	
08-15	AP 01166830	CENTURY LINK	07/02/19 08/13/19	UTILITIES	458.18	
08-16	AP 01168135	CITY OF CABOT	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)	350.00	
08-16	AP 01168178	DAWN PROPERTIES LLC	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)	795.00	
08-16	AP 01168434	COLLIERS INTERNATIONAL	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,675.00	
08-20	AP 01162608	FEDEX BILLING ONLINE	07/29/19 08/02/19	POSTAGE / COURIER / BOX RENTAL	7.71	
08-29	GL EMS0091058		07/01/19 07/31/19	DC TELECOM EQUIP (TRANSFER)	32.00	
08-29	GL EMS0091058		07/01/19 07/31/19	DC TELECOM SERV (TRANSFER)	105.75	
08-29	GL EMS0091058		07/01/19 07/31/19	DC TELECOM TOLLS (TRANSFER)	1,012.21	
08-29	GL EMS0091058		07/01/19 07/31/19	DISTR OFF TELECOM TOLL (TRNSF)	398.56	
09-04	AP 01166600	AT&T MOBILITY	07/07/19 08/06/19	TELECOMSRV/EQ/TOLL CHARGE	210.24	
09-04	AP 01171258	AT&T MOBILITY	07/07/19 08/06/19	TELECOMSRV/EQ/TOLL CHARGE	664.26	
09-04	AP 01172792	CENTURY LINK	08/14/19 09/13/19	UTILITIES	486.91	
09-04	AP 01172915	SUDDENLINK	08/27/19 09/26/19	UTILITIES	242.54	
09-04	AP 01173407	SUDDENLINK	08/29/19 09/28/19	TELECOMSRV/EQ/TOLL CHARGE	50.27	
09-05	AP 01173409	CENTURY LINK	08/16/19 09/15/19	UTILITIES	329.18	
09-16	AP 01181904	CITY OF CABOT	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)	350.00	
09-16	AP 01181947	DAWN PROPERTIES LLC	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)	795.00	
09-16	AP 01182201	COLLIERS INTERNATIONAL	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,675.00	
09-16	AP 01187642	DUMAS CHAMBER OF COMMERCE	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)	150.00	
09-20	GL EMS0091659		08/01/19 08/31/19	DC TELECOM EQUIP (TRANSFER)	32.00	
09-20	GL EMS0091659		08/01/19 08/31/19	DC TELECOM SERV (TRANSFER)	105.75	
09-20	GL EMS0091659		08/01/19 08/31/19	DC TELECOM TOLLS (TRANSFER)	978.29	
09-20	GL EMS0091659		08/01/19 08/31/19	DISTR OFF TELECOM TOLL (TRNSF)	403.24	
09-24	AP 01187634	DUMAS CHAMBER OF COMMERCE	01/03/19 02/02/19	DISTRICT OFFICE RENT (PRIVATE)	150.00	

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09-24	AP	01187635	DUMAS CHAMBER OF COMMERCE	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	150.00
09-24	AP	01187636	DUMAS CHAMBER OF COMMERCE	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	150.00
09-24	AP	01187637	DUMAS CHAMBER OF COMMERCE	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)	150.00
09-24	AP	01187638	DUMAS CHAMBER OF COMMERCE	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)	150.00
09-24	AP	01187639	DUMAS CHAMBER OF COMMERCE	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)	150.00
09-24	AP	01187640	DUMAS CHAMBER OF COMMERCE	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	150.00
09-24	AP	01187641	DUMAS CHAMBER OF COMMERCE	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	150.00
RENT, COMMUNICATION, UTILITIES TOTALS:							27,232.33
PRINTING AND REPRODUCTION							
07-15	AP	01146737	ACCURATE WORD LLC	06/27/19	06/27/19	PRINTING & REPRODUCTION	89.85
07-31	AP	01157729	ACCURATE WORD LLC	04/09/19	04/09/19	PRINTING & REPRODUCTION	29.95
07-31	AP	01157730	ACCURATE WORD LLC	04/09/19	04/09/19	PRINTING & REPRODUCTION	29.95
07-31	AP	01157732	ACCURATE WORD LLC	04/04/19	04/04/19	PRINTING & REPRODUCTION	29.95
07-31	AP	01157733	ACCURATE WORD LLC	04/01/19	04/01/19	PRINTING & REPRODUCTION	29.95
07-31	AP	01157734	ACCURATE WORD LLC	03/22/19	03/22/19	PRINTING & REPRODUCTION	29.95
08-09	AP	01160452	ACCURATE WORD LLC	07/23/19	07/23/19	PRINTING & REPRODUCTION	39.95
PRINTING AND REPRODUCTION TOTALS:							279.55
OTHER SERVICES							
07-16	AP	01152135	HOUSECALL LLC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
07-16	AP	01152136	HOUSECALL LLC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,600.00
07-29	AP	01159634	FIRESIDE21	06/01/19	06/30/19	WEB DEV HST,EMAIL & RLTD SERV	585.00
08-16	AP	01167464	HOUSECALL LLC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
08-16	AP	01167465	HOUSECALL LLC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,600.00
08-28	AP	01173581	FIRESIDE21	06/01/19	06/30/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
08-28	AP	01173588	FIRESIDE21	07/01/19	07/31/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
08-28	AP	01173593	FIRESIDE21	07/01/19	07/31/19	WEB DEV HST,EMAIL & RLTD SERV	585.00
09-16	AP	01181234	HOUSECALL LLC	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
09-16	AP	01181235	HOUSECALL LLC	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,600.00
09-30	AP	01186550	FIRESIDE21	08/01/19	08/31/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
09-30	AP	01186551	FIRESIDE21	08/01/19	08/31/19	WEB DEV HST,EMAIL & RLTD SERV	585.00
OTHER SERVICES TOTALS:							12,450.00
SUPPLIES AND MATERIALS							
07-05	AP	01143330	MITCHELL, SHERRIE	06/12/19	06/12/19	OFFICE SUPPLIES (OUTSIDE)	7.45
07-05	AP	01143809	PARAGOULD DAILY PRESS	06/18/19	06/18/20	PUBLICATIONS/REFERENCE MAT'L	240.00
07-17	AP	01145938	READYREFRESH BY NESTLE	05/27/19	06/26/19	WATER	82.28
07-17	AP	01146740	NAIL, MITCHELL L	06/07/19	06/07/19	OFFICE SUPPLIES (OUTSIDE)	35.97
07-17	AP	01148337	CITI PCARD-ADOBE CREATIVE CLOUD	06/20/19	07/19/19	SOFTWARE LESS THAN \$500	52.99
07-17	AP	01148337	CITI PCARD-NEW YORK TIMES DIGITAL	06/14/19	07/12/19	PUBLICATIONS/REFERENCE MAT'L	4.24
07-31	AP	01157726	CLAY COUNTY TIMES- DEMOCRAT	08/07/19	08/07/20	PUBLICATIONS/REFERENCE MAT'L	38.00
07-31	GL	FLG0090324	.....	07/20/19	07/31/19	OFFICE SUPPLY (TRANSFER)	-40.00
07-31	GL	RMS0090326	.....	07/01/19	07/31/19	OFFICE SUPPLY (TRANSFER)	120.77
08-06	AP	01157991	THE STOREHOUSE INC	06/05/19	06/05/19	FOOD & BEVERAGE	49.16
08-06	AP	01157991	THE STOREHOUSE INC	06/05/19	06/05/19	OFFICE SUPPLIES (OUTSIDE)	79.98
08-06	AP	01158443	THE STOREHOUSE INC	07/23/19	07/23/19	FOOD & BEVERAGE	64.45
08-06	AP	01158443	THE STOREHOUSE INC	07/23/19	07/23/19	OFFICE SUPPLIES (OUTSIDE)	17.69
08-13	AP	01160656	READYREFRESH BY NESTLE	06/27/19	07/26/19	WATER	42.38
08-13	AP	01160659	CITI PCARD-ADOBE CREATIVE CLOUD	07/20/19	08/19/19	SOFTWARE LESS THAN \$500	52.99
08-13	AP	01160659	CITI PCARD-B&H PHOTO 800-606-6969	07/11/19	07/11/19	OFFICE SUPPLIES (OUTSIDE)	158.84
08-13	AP	01160659	CITI PCARD-NEW YORK TIMES DIGITAL	07/12/19	08/09/19	PUBLICATIONS/REFERENCE MAT'L	4.24

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ERIC A. "RICK" CRAWFORD—Con.						
08-14	AP 01160455	MITCHELL, SHERRIE	07/30/19 07/30/19	OFFICE SUPPLIES (OUTSIDE)	57.46	
08-14	AP 01161522	NAIL, MITCHELL L	07/21/19 07/21/19	FOOD & BEVERAGE	50.39	
08-15	AP 01163028	THE TIMES DISPATCH INC	07/12/19 08/11/20	PUBLICATIONS/REFERENCE MAT'L	34.00	
08-31	GL FLG0091168	.....	08/20/19 08/31/19	OFFICE SUPPLY (TRANSFER)	-375.00	
08-31	GL RMS0091167	.....	08/01/19 08/31/19	OFFICE SUPPLY (TRANSFER)	481.91	
09-17	AP 01177729	MITCHELL, SHERRIE	08/05/19 08/05/19	OFFICE SUPPLIES (OUTSIDE)	7.04	
09-18	AP 01177727	THE STOREHOUSE INC	09/05/19 09/05/19	FOOD & BEVERAGE	49.16	
09-18	AP 01177727	THE STOREHOUSE INC	09/05/19 09/05/19	OFFICE SUPPLIES (OUTSIDE)	1.79	
09-18	AP 01178021	READYREFRESH BY NESTLE	07/27/19 08/26/19	WATER	42.38	
09-18	AP 01178022	CITI PCARD-ADOBE CREATIVE CLOUD	08/20/19 09/19/19	SOFTWARE LESS THAN \$500	52.99	
09-18	AP 01178022	CITI PCARD-NEW YORK TIMES DIGITAL	08/09/19 09/06/19	PUBLICATIONS/REFERENCE MAT'L	4.24	
09-30	GL RMS0092050	.....	09/01/19 09/30/19	OFFICE SUPPLY (TRANSFER)	271.98	
					SUPPLIES AND MATERIALS TOTALS:	1,689.77
EQUIPMENT						
07-31	GL MNT0090280	.....	07/01/19 07/31/19	MAINTENANCE / REPAIRS	76.00	
08-30	GL MNT0091112	.....	08/01/19 08/31/19	MAINTENANCE / REPAIRS	76.00	
09-30	GL MNT0091982	.....	09/01/19 09/30/19	MAINTENANCE / REPAIRS	76.00	
					EQUIPMENT TOTALS:	228.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	291,170.54
					OFFICE TOTALS:	291,170.54
2018 HON. ERIC A. "RICK" CRAWFORD						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
07-15	AR AC-15236	CITIBANK	01/02/19 01/02/19	COMMERCIAL TRANSPORTATION	-54.32	
					TRAVEL TOTALS:	-54.32
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-54.32
					OFFICE TOTALS:	-54.32
INTERN ALLOWANCES						
2019 HON. ERIC A. "RICK" CRAWFORD						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	19,620.00
					INTERN ALLOWANCES TOTALS:	19,620.00
					OFFICE TOTALS:	19,620.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BURGESS,MADDOX	07/01/19 08/02/19	PAID INTERN - HOUSE PROGRAM	1,920.00	
		LANDIS,DREW H	07/01/19 08/02/19	PAID INTERN - HOUSE PROGRAM	1,920.00	
					PERSONNEL COMPENSATION TOTALS:	3,840.00
					INTERN ALLOWANCES TOTALS:	3,840.00

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MEMBERS REPRESENTATIONAL ALLOW
 2019 HON. DAN CRENSHAW
 OFFICIAL EXPENSES OF MEMBERS

OFFICE TOTALS: 3,840.00

FRANKED MAIL	1,859.79	-55,245.06
PERSONNEL COMPENSATION	657,962.50	228,923.66
TRAVEL	22,974.80	10,425.27
RENT, COMMUNICATION, UTILITIES	55,752.88	22,427.18
PRINTING AND REPRODUCTION	2,259.68	1,061.27
OTHER SERVICES	34,708.18	12,504.02
SUPPLIES AND MATERIALS	22,182.06	8,114.29
EQUIPMENT	13,218.78	4,571.58
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>810,918.67</u>	<u>232,782.21</u>
OFFICE TOTALS:	<u>810,918.67</u>	<u>232,782.21</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
07-22	AP	01150801	UNITED STATES POSTAL SERVICE	06/01/19	06/30/19	FRANKED MAIL			320.51
07-30	AP	01157262	UNITED STATES POSTAL SERVICE	05/01/19	05/31/19	FRANKED MAIL			-56,375.00
08-21	AP	01171500	UNITED STATES POSTAL SERVICE	05/01/19	05/31/19	FRANKED MAIL			56.75
08-21	AP	01171500	UNITED STATES POSTAL SERVICE	07/01/19	07/31/19	FRANKED MAIL			201.81
09-30	AP	01187988	UNITED STATES POSTAL SERVICE	08/01/19	08/31/19	FRANKED MAIL			550.87
									FRANKED MAIL TOTALS:
									-55,245.06

PERSONNEL COMPENSATION

ANDERSON, HANNAH I	07/01/19	09/30/19	JUNIOR LEGISLATIVE ASSISTANT	13,749.99
BAKER, ELIZA B	07/01/19	09/30/19	CHIEF OF STAFF	37,500.00
BURKETT, VIVIANA	07/01/19	09/30/19	CASEWORKER	11,759.76
CAMBIO, KAAREN E	07/01/19	09/30/19	FIELD REPRESENTATIVE	11,250.00
DEPEW, KENNETH J	07/01/19	09/30/19	SENIOR LEGISLATIVE AIDE	15,624.99
EUBANKS, SYDNEY N	07/01/19	09/30/19	STAFF ASSISTANT	8,000.01
HARRISON, AMY J.	07/01/19	09/30/19	CASEWORKER	15,000.00
HODGE, MATTHEW S.	07/01/19	09/30/19	LEGISLATIVE DIRECTOR	27,500.01
HOOD, NIKOLAI J	07/01/19	09/30/19	LEGISLATIVE CORRESPONDENT	9,500.01
MONTALBANO, GINNY M	07/01/19	09/30/19	FIELD REPRESENTATIVE	8,288.90
PERTIERRA, ERICKA	07/01/19	09/30/19	SPECIAL PROJECTS COORDINATOR	6,249.99
ROM, KERRY E	07/01/19	09/30/19	COMMUNICATIONS DIRECTOR	18,750.00
RUHLEN, MARY E	07/01/19	09/30/19	SHARED EMPLOYEE	4,500.00
WALDEN, DANIEL W	07/01/19	09/30/19	OFFICE ADMINISTRATOR	15,000.00
WALDEN, SUSAN J	07/01/19	09/30/19	DISTRICT DIRECTOR	18,750.00
WALLACE, TATUM D	07/01/19	09/30/19	PRESS ASSISTANT	7,500.00
				PERSONNEL COMPENSATION TOTALS:
				228,923.66

TRAVEL

07-12	AP	01149122	CAMBIO, KAAREN E.	06/06/19	06/28/19	PRIVATE AUTO MILEAGE	222.50
07-12	AP	01149122	CAMBIO, KAAREN E.	06/17/19	06/17/19	TAXI/PARKING/TOLLS	2.00
08-01	AP	01158772	DEPEW, KENNETH J.	07/19/19	07/23/19	COMMERCIAL TRANSPORTATION	1,333.20
08-01	AP	01158772	DEPEW, KENNETH J.	07/22/19	07/22/19	PRIVATE AUTO MILEAGE	39.50
08-02	AP	01159441	WALDEN, DANIEL W.	04/11/19	04/27/19	COMMERCIAL TRANSPORTATION	626.60
08-05	AP	01158932	HON. DANIEL CRENSHAW	04/11/19	07/23/19	COMMERCIAL TRANSPORTATION	5,469.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. DAN CRENSHAW—Con.						
08-15	AP 01164189	CAMBIO, KAAREN E.	07/11/19 07/24/19	PRIVATE AUTO MILEAGE		203.00
08-23	AP 01171228	ANDERSON, HANNAH I.	08/10/19 08/24/19	COMMERCIAL TRANSPORTATION		367.96
08-23	AP 01171228	ANDERSON, HANNAH I.	08/16/19 08/16/19	MEALS		22.59
08-23	AP 01171228	ANDERSON, HANNAH I.	08/12/19 08/16/19	PRIVATE AUTO MILEAGE		169.70
08-26	AP 01171543	ROM, KERRY E.	08/14/19 08/17/19	COMMERCIAL TRANSPORTATION		1,099.92
09-10	AP 01174353	ANDERSON, HANNAH I.	08/19/19 08/23/19	PRIVATE AUTO MILEAGE		234.70
09-12	AP 01165613	ROM, KERRY E.	05/03/19 05/06/19	COMMERCIAL TRANSPORTATION		377.00
09-12	AP 01165613	ROM, KERRY E.	02/01/19 02/01/19	TAXI/PARKING/TOLLS		20.52
09-12	AP 01165613	ROM, KERRY E.	03/13/19 03/14/19	TAXI/PARKING/TOLLS		15.08
09-16	AP 01177168	CAMBIO, KAAREN E.	08/05/19 08/28/19	PRIVATE AUTO MILEAGE		221.50
					TRAVEL TOTALS:	10,425.27
RENT, COMMUNICATION, UTILITIES						
07-01	AP 01144870	COMCAST	06/22/19 07/21/19	UTILITIES		154.20
07-11	AP 01149230	COMCAST	06/14/19 08/02/19	UTILITIES		361.39
07-11	AP 01149330	COMCAST	06/24/19 07/28/19	UTILITIES		361.26
07-16	AP 01153138	ANNA KAVOIAN INVESTMENTS	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,746.00
07-16	AP 01153220	VISTA CYPRESSWOOD LTD	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,108.17
07-26	GL EMS0090172		06/01/19 06/30/19	DC TELECOM EQUIP (TRANSFER)		104.00
07-26	GL EMS0090172		06/01/19 06/30/19	DC TELECOM SERV (TRANSFER)		100.25
07-26	GL EMS0090172		06/01/19 06/30/19	DC TELECOM TOLLS (TRANSFER)		223.52
07-26	GL EMS0090172		06/01/19 06/30/19	DISTR OFF TELECOM TOLL (TRNSF)		3,013.94
08-15	AP 01164158	COMCAST	08/03/19 09/02/19	UTILITIES		348.83
08-15	AP 01164162	COMCAST	07/22/19 08/21/19	UTILITIES		154.20
08-15	AP 01164165	COMCAST	07/29/19 08/28/19	UTILITIES		341.16
08-16	AP 01168450	ANNA KAVOIAN INVESTMENTS	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,746.00
08-16	AP 01168532	VISTA CYPRESSWOOD LTD	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,108.17
08-29	GL EMS0091058		07/01/19 07/31/19	DC TELECOM EQUIP (TRANSFER)		8.00
08-29	GL EMS0091058		07/01/19 07/31/19	DC TELECOM SERV (TRANSFER)		100.25
08-29	GL EMS0091058		07/01/19 07/31/19	DC TELECOM TOLLS (TRANSFER)		118.82
08-29	GL EMS0091058		07/01/19 07/31/19	DISTR OFF TELECOM TOLL (TRNSF)		690.38
09-09	AP 01173931	COMCAST	08/22/19 09/21/19	UTILITIES		164.25
09-12	AP 01175790	COMCAST	08/24/19 09/28/19	UTILITIES		361.26
09-12	AP 01178437	COMCAST	09/03/19 10/02/19	UTILITIES		348.83
09-16	AP 01182217	ANNA KAVOIAN INVESTMENTS	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,746.00
09-16	AP 01182298	VISTA CYPRESSWOOD LTD	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,108.17
09-20	GL EMS0091659		08/01/19 08/31/19	DC TELECOM EQUIP (TRANSFER)		8.00
09-20	GL EMS0091659		08/01/19 08/31/19	DC TELECOM SERV (TRANSFER)		100.25
09-20	GL EMS0091659		08/01/19 08/31/19	DC TELECOM TOLLS (TRANSFER)		109.53
09-20	GL EMS0091659		08/01/19 08/31/19	DISTR OFF TELECOM TOLL (TRNSF)		692.35
					RENT, COMMUNICATION, UTILITIES TOTALS:	22,427.18
PRINTING AND REPRODUCTION						
07-01	AP 01144858	BSL GEM LASER EXPRESS LLC	01/01/19 03/31/19	PRINTING & REPRODUCTION		225.93
07-22	AP 01151428	ACCURATE WORD LLC	07/10/19 07/10/19	PRINTING & REPRODUCTION		84.95

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07-29	AP	01159617	PUBLIC PRINTER	05/22/19	05/22/19	PRINTING & REPRODUCTION	55.13
07-29	AP	01159617	PUBLIC PRINTER	05/23/19	05/23/19	PRINTING & REPRODUCTION	54.56
07-30	AP	01158780	ACCURATE WORD LLC	06/20/19	06/20/19	PRINTING & REPRODUCTION	590.75
09-26	AP	01185405	ACCURATE WORD LLC	09/13/19	09/13/19	PRINTING & REPRODUCTION	49.95
PRINTING AND REPRODUCTION TOTALS:							1,061.27
OTHER SERVICES							
07-12	AP	01149234	CAMBIO, KAAREN E.	06/24/19	06/24/19	SECURITY SERVICE	774.02
07-16	AP	01152137	HOUSECALL LLC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
07-16	AP	01152656	FIRESIDE21	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
08-16	AP	01167466	HOUSECALL LLC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
08-16	AP	01167977	FIRESIDE21	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
08-28	AP	01173581	FIRESIDE21	06/01/19	06/30/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
08-28	AP	01173588	FIRESIDE21	07/01/19	07/31/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
09-12	AP	01165613	ROM, KERRY E.	05/22/19	05/22/19	CLOSED CAPTIONING	6.00
09-12	AP	01165613	ROM, KERRY E.	06/11/19	06/29/19	CLOSED CAPTIONING	27.00
09-12	AP	01165613	ROM, KERRY E.	07/12/19	08/02/19	CLOSED CAPTIONING	22.00
09-16	AP	01181236	HOUSECALL LLC	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
09-16	AP	01181747	FIRESIDE21	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
09-17	AP	01177728	SOLAR SHADE WINDOW TINTING	08/27/19	08/27/19	SECURITY SERVICE	275.00
09-30	AP	01186550	FIRESIDE21	08/01/19	08/31/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
OTHER SERVICES TOTALS:							12,504.02
SUPPLIES AND MATERIALS							
07-03	AP	01147054	OFFICE DEPOT INC	05/15/19	05/15/19	OFFICE SUPPLIES (OUTSIDE)	104.97
07-03	AP	01147054	OFFICE DEPOT INC	05/16/19	05/16/19	OFFICE SUPPLIES (OUTSIDE)	244.12
07-03	AP	01147054	OFFICE DEPOT INC	05/17/19	05/17/19	OFFICE SUPPLIES (OUTSIDE)	194.09
07-03	AP	01147054	OFFICE DEPOT INC	05/20/19	05/20/19	OFFICE SUPPLIES (OUTSIDE)	9.99
07-03	AP	01147054	OFFICE DEPOT INC	05/21/19	05/21/19	OFFICE SUPPLIES (OUTSIDE)	88.22
07-03	AP	01147054	OFFICE DEPOT INC	05/23/19	05/23/19	OFFICE SUPPLIES (OUTSIDE)	22.11
07-03	AP	01147054	OFFICE DEPOT INC	05/29/19	05/29/19	OFFICE SUPPLIES (OUTSIDE)	8.87
07-05	AP	01147596	OFFICE DEPOT INC	05/11/19	05/11/19	FOOD & BEVERAGE	211.91
07-05	AP	01147596	OFFICE DEPOT INC	05/13/19	05/13/19	FOOD & BEVERAGE	23.99
07-05	AP	01147596	OFFICE DEPOT INC	05/15/19	05/15/19	FOOD & BEVERAGE	229.15
07-05	AP	01147596	OFFICE DEPOT INC	05/09/19	05/09/19	OFFICE SUPPLIES (OUTSIDE)	652.56
07-05	AP	01147596	OFFICE DEPOT INC	05/10/19	05/10/19	OFFICE SUPPLIES (OUTSIDE)	435.59
07-05	AP	01147596	OFFICE DEPOT INC	05/13/19	05/13/19	OFFICE SUPPLIES (OUTSIDE)	98.17
07-05	AP	01147596	OFFICE DEPOT INC	05/15/19	05/15/19	OFFICE SUPPLIES (OUTSIDE)	679.58
07-12	AP	01149122	CAMBIO, KAAREN E.	06/18/19	06/18/19	FOOD & BEVERAGE	30.00
07-12	AP	01149122	CAMBIO, KAAREN E.	06/11/19	06/17/19	OFFICE SUPPLIES (OUTSIDE)	97.43
07-19	GL	FRM0090100	.....	05/17/19	05/17/19	FRAMING (TRANSFER)	200.00
07-22	AP	01151422	CRITICAL MENTION	01/15/19	01/14/20	PUBLICATIONS/REFERENCE MAT'L	416.67
07-24	AP	01157754	CAPITOL MARKING PRODUCTS INC	06/28/19	06/28/19	OFFICE SUPPLIES (OUTSIDE)	15.00
07-24	AP	01157754	CAPITOL MARKING PRODUCTS INC	06/28/19	06/28/19	OFFICE SUPPLIES (OUTSIDE) QTY - 3	76.50
07-24	AP	01157757	CAPITOL MARKING PRODUCTS INC	01/31/19	01/31/19	OFFICE SUPPLIES (OUTSIDE)	41.50
07-31	GL	FLG0090324	.....	07/20/19	07/31/19	OFFICE SUPPLY (TRANSFER)	-32.00
07-31	GL	RMS0090326	.....	07/01/19	07/31/19	OFFICE SUPPLY (TRANSFER)	522.04
08-08	AP	01149132	OFFICE DEPOT INC	06/05/19	06/05/19	OFFICE SUPPLIES (OUTSIDE)	-3.46
08-08	AP	01149132	OFFICE DEPOT INC	06/10/19	06/10/19	OFFICE SUPPLIES (OUTSIDE)	3.46
08-08	AP	01157742	CAPITOL MARKING PRODUCTS INC	07/19/19	07/19/19	OFFICE SUPPLIES (OUTSIDE)	27.50
08-08	AP	01157742	CAPITOL MARKING PRODUCTS INC	07/19/19	07/19/19	OFFICE SUPPLIES (OUTSIDE) QTY - 6	153.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. DAN CRENSHAW—Con.						
08-15	AP	01164189	07/16/19	07/16/19	FOOD & BEVERAGE	35.00
08-20	AP	01162006	07/10/19	07/10/19	WATER	56.35
08-20	AP	01162006	07/10/19	07/10/19	OFFICE SUPPLIES (OUTSIDE)	187.61
08-20	AP	01162006	07/12/19	07/12/19	OFFICE SUPPLIES (OUTSIDE)	54.59
08-23	GL	FRM0091057	07/25/19	07/25/19	FRAMING (TRANSFER)	50.00
08-26	AP	01171543	08/02/19	08/02/19	OFFICE SUPPLIES (OUTSIDE)	119.00
08-28	AP	01173998	07/30/19	07/30/19	FOOD & BEVERAGE	-211.91
08-28	AP	01173998	07/18/19	07/18/19	OFFICE SUPPLIES (OUTSIDE)	-54.59
08-28	AP	01173998	07/23/19	07/23/19	OFFICE SUPPLIES (OUTSIDE)	22.45
08-28	AP	01173998	07/30/19	07/30/19	OFFICE SUPPLIES (OUTSIDE)	249.48
08-31	GL	RMS0091167	08/01/19	08/31/19	OFFICE SUPPLY (TRANSFER)	680.68
09-10	AP	01178445	08/22/19	08/22/19	OFFICE SUPPLIES (OUTSIDE)	199.98
09-10	AP	01178445	08/28/19	08/28/19	OFFICE SUPPLIES (OUTSIDE)	111.77
09-12	AP	01165613	01/16/19	03/04/19	OFFICE SUPPLIES (OUTSIDE)	62.56
09-12	AP	01165613	02/15/19	07/16/19	SOFTWARE LESS THAN \$500	540.88
09-12	AP	01177730	01/15/19	01/14/20	PUBLICATIONS/REFERENCE MAT'L	416.67
09-17	AP	01185120	08/13/19	08/13/19	OFFICE SUPPLIES (OUTSIDE)	87.99
09-19	AP	01180691	01/15/19	01/14/20	PUBLICATIONS/REFERENCE MAT'L	416.67
09-30	AP	01188637	09/01/19	09/15/19	OFFICE SUPPLIES (OUTSIDE)	153.05
09-30	GL	RMS0092050	09/01/19	09/30/19	OFFICE SUPPLY (TRANSFER)	385.10
					SUPPLIES AND MATERIALS TOTALS:	8,114.29
EQUIPMENT						
07-31	GL	MNT0090280	07/01/19	07/31/19	MAINTENANCE / REPAIRS	183.33
07-31	GL	RPY0090282	07/01/19	07/31/19	EQUIPMENT PURCHASES	3,004.12
08-30	GL	MNT0091112	08/01/19	08/31/19	MAINTENANCE / REPAIRS	183.33
09-12	AP	01165613	08/02/19	08/01/20	COMPUTER SOFTW PURCH LESS THAN \$10,000	1,017.47
09-30	GL	MNT0091982	09/01/19	09/30/19	MAINTENANCE / REPAIRS	183.33
					EQUIPMENT TOTALS:	4,571.58
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	232,782.21
					OFFICE TOTALS:	232,782.21
2019 HON. CHARLIE CRIST						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	38,556.02
					PERSONNEL COMPENSATION	718,534.45
					TRAVEL	44,696.54
					RENT, COMMUNICATION, UTILITIES	66,937.94
					PRINTING AND REPRODUCTION	14,590.22
					OTHER SERVICES	41,937.20
					SUPPLIES AND MATERIALS	11,783.47
					EQUIPMENT	12,052.49
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	949,088.33
					OFFICE TOTALS:	949,088.33

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OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
07-22	AP	01150801	UNITED STATES POSTAL SERVICE	06/01/19	06/30/19	FRANKED MAIL			403.06
07-30	AP	01157262	UNITED STATES POSTAL SERVICE	06/01/19	06/30/19	FRANKED MAIL			5,709.16
07-31	GL	FLG0090324		07/20/19	07/31/19	FRANKED MAIL			-82.10
08-21	AP	01171500	UNITED STATES POSTAL SERVICE	07/01/19	07/31/19	FRANKED MAIL			356.65
08-21	AP	01172015	UNITED STATES POSTAL SERVICE	07/01/19	07/31/19	FRANKED MAIL			4,253.26
08-31	GL	FLG0091168		08/20/19	08/31/19	FRANKED MAIL			-18.40
09-30	AP	01187988	UNITED STATES POSTAL SERVICE	08/01/19	08/31/19	FRANKED MAIL			1,232.81
09-30	GL	FLG0092059		09/20/19	09/30/19	FRANKED MAIL			-207.65
									FRANKED MAIL TOTALS:
									11,646.79
PERSONNEL COMPENSATION									
			BANKS, LINDA M.	07/01/19	09/30/19	FINANCIAL ADMINISTRATOR			3,750.00
			BATISTA, MICHAEL G.	07/01/19	09/30/19	CONSTITUENT SERVICES REP			11,250.00
			CARY, STEVEN G.	07/01/19	09/30/19	DISTRICT DIRECTOR			22,500.00
			DOUCETTE, MATTHEW P.	08/05/19	09/30/19	CONSTITUENT SERVICES REPRESENT			5,444.45
			DURRER, AUSTIN	07/01/19	09/30/19	CHIEF OF STAFF			42,102.75
			FAULKNER, GERSHOM	07/01/19	09/30/19	DEPUTY DISTRICT DIRECTOR			16,250.01
			FISHER, CHRISTOPHER L.	07/01/19	09/30/19	DEPUTY CHIEF OF STAFF			29,499.99
			HANSON, SARAH R.	07/01/19	09/30/19	SENIOR LEGISLATIVE ASSISTANT			17,499.99
			KESOCK, CHLOE R.	07/01/19	09/30/19	PRESS ASSISTANT			9,583.33
			LEWIS, KENDRICK A.	07/01/19	09/30/19	OUTREACH DIRECTOR			10,500.00
			LILLARD, BROOKE M.	07/01/19	07/31/19	SHARED EMPLOYEE			4,000.00
			MCGUIRE, RYAN J.	07/01/19	09/30/19	LEGISLATIVE ASSISTANT			12,000.00
			OH, JUSTIN S.	07/01/19	09/30/19	STAFF ASSISTANT			8,000.01
			PEKKALA, JONATHAN A.	07/01/19	09/30/19	SCHEDULER			12,666.66
			POE, VIRGINIA	07/01/19	09/30/19	LEGISLATIVE ASSISTANT			12,000.00
			RAMIREZ, SAMANTHA A.	07/01/19	09/30/19	PRESS ASSISTANT			9,999.99
			ROWLES, JONATHAN A.	07/30/19	09/30/19	PART-TIME EMPLOYEE			2,541.67
			STAFFORD, DILLION D.	07/01/19	07/26/19	CONSTITUENT SERVICES REP			6,999.98
			THOMPSON, DAVID D.	07/01/19	09/30/19	LEGISLATIVE CORRESPONDENT			9,999.99
									PERSONNEL COMPENSATION TOTALS:
									246,588.82
TRAVEL									
07-08	AP	01146220	KESOCK, CHLOE R.	06/13/19	06/26/19	PRIVATE AUTO MILEAGE			56.26
07-08	AP	01146228	BATISTA, MICHAEL G.	06/17/19	06/20/19	MEALS			90.66
07-08	AP	01146228	BATISTA, MICHAEL G.	06/01/19	06/23/19	PRIVATE AUTO MILEAGE			111.48
07-08	AP	01146228	BATISTA, MICHAEL G.	06/17/19	06/20/19	TAXI/PARKING/TOLLS			34.00
07-08	AP	01146233	LEWIS, KENDRICK A.	06/03/19	06/26/19	PRIVATE AUTO MILEAGE			185.48
07-08	AP	01146233	LEWIS, KENDRICK A.	06/29/19	06/29/19	PRIVATE AUTO MILEAGE			28.36
07-12	AP	01148364	CITIBANK GOV CARD SERVICE	06/17/19	06/20/19	COMMERCIAL TRANSPORTATION			487.00
07-23	AP	01151249	CITIBANK GOV CARD SERVICE	06/11/19	06/11/19	COMMERCIAL TRANSPORTATION			140.30
07-23	AP	01151249	CITIBANK GOV CARD SERVICE	06/13/19	06/13/19	COMMERCIAL TRANSPORTATION			462.30
07-23	AP	01151249	CITIBANK GOV CARD SERVICE	06/13/19	06/16/19	COMMERCIAL TRANSPORTATION			280.60
07-23	AP	01151249	CITIBANK GOV CARD SERVICE	06/18/19	06/18/19	COMMERCIAL TRANSPORTATION			298.98
07-23	AP	01151249	CITIBANK GOV CARD SERVICE	06/21/19	06/21/19	COMMERCIAL TRANSPORTATION			218.30
07-23	AP	01151249	CITIBANK GOV CARD SERVICE	06/24/19	06/24/19	COMMERCIAL TRANSPORTATION			236.98
07-23	AP	01151249	CITIBANK GOV CARD SERVICE	05/26/19	05/30/19	LODGING			500.00
07-23	AP	01151249	CITIBANK GOV CARD SERVICE	06/13/19	06/16/19	LODGING			297.00
07-23	AP	01151249	CITIBANK GOV CARD SERVICE	06/17/19	06/20/19	LODGING			338.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. CHARLIE CRIST—Con.						
07-29	AP 01148360	OH, JUSTIN S.	06/18/19 06/18/19	TAXI/PARKING/TOLLS		23.62
07-30	AP 01158492	RAMIREZ QUINTERO, SAMANTHA A	06/14/19 06/16/19	TAXI/PARKING/TOLLS		72.07
08-02	AP 01159800	CARY, STEVEN G	05/18/19 05/29/19	PRIVATE AUTO MILEAGE		114.96
08-02	AP 01159800	CARY, STEVEN G	06/03/19 06/24/19	PRIVATE AUTO MILEAGE		92.80
08-02	AP 01159800	CARY, STEVEN G	06/28/19 06/28/19	PRIVATE AUTO MILEAGE		29.58
08-02	AP 01159800	CARY, STEVEN G	07/03/19 07/22/19	PRIVATE AUTO MILEAGE		68.61
08-02	AP 01159800	CARY, STEVEN G	07/10/19 07/12/19	TAXI/PARKING/TOLLS		114.02
08-02	AP 01159804	LEWIS, KENDRICK A	07/11/19 07/22/19	PRIVATE AUTO MILEAGE		93.25
08-07	AP 01161434	FAULKNER, GERSHOM	04/11/19 04/12/19	LODGING		154.34
08-07	AP 01161434	FAULKNER, GERSHOM	04/03/19 04/12/19	PRIVATE AUTO MILEAGE		208.45
08-07	AP 01162148	CITIBANK GOV CARD SERVICE	07/09/19 07/09/19	COMMERCIAL TRANSPORTATION		236.98
08-07	AP 01162148	CITIBANK GOV CARD SERVICE	07/12/19 07/12/19	COMMERCIAL TRANSPORTATION		280.60
08-07	AP 01162148	CITIBANK GOV CARD SERVICE	07/14/19 07/14/19	COMMERCIAL TRANSPORTATION		518.60
08-07	AP 01162148	CITIBANK GOV CARD SERVICE	07/15/19 07/15/19	COMMERCIAL TRANSPORTATION		411.30
08-07	AP 01162148	CITIBANK GOV CARD SERVICE	07/18/19 07/18/19	COMMERCIAL TRANSPORTATION		218.30
08-07	AP 01162148	CITIBANK GOV CARD SERVICE	07/23/19 07/23/19	COMMERCIAL TRANSPORTATION		236.98
08-07	AP 01162148	CITIBANK GOV CARD SERVICE	07/26/19 07/26/19	COMMERCIAL TRANSPORTATION		218.30
08-07	AP 01162148	CITIBANK GOV CARD SERVICE	07/10/19 07/12/19	LODGING		572.45
08-07	AP 01162148	CITIBANK GOV CARD SERVICE	07/14/19 07/15/19	LODGING		134.47
08-13	AP 01163539	FAULKNER, GERSHOM	05/07/19 05/28/19	PRIVATE AUTO MILEAGE		150.68
08-20	AP 01166470	FAULKNER, GERSHOM	06/03/19 06/27/19	PRIVATE AUTO MILEAGE		203.93
09-04	AP 01174266	LEWIS, KENDRICK A	08/12/19 08/27/19	PRIVATE AUTO MILEAGE		105.98
09-04	AP 01174267	BATISTA, MICHAEL G.	08/01/19 08/30/19	PRIVATE AUTO MILEAGE		133.52
09-16	AP 01178118	CITIBANK GOV CARD SERVICE	08/15/19 08/15/19	COMMERCIAL TRANSPORTATION		34.67
09-16	AP 01178118	CITIBANK GOV CARD SERVICE	09/04/19 09/08/19	COMMERCIAL TRANSPORTATION		358.60
09-16	AP 01178118	CITIBANK GOV CARD SERVICE	09/09/19 09/09/19	COMMERCIAL TRANSPORTATION		120.98
09-23	AP 01182393	CITIBANK GOV CARD SERVICE	06/13/19 06/13/19	COMMERCIAL TRANSPORTATION		140.30
09-23	AP 01182393	CITIBANK GOV CARD SERVICE	09/04/19 09/08/19	COMMERCIAL TRANSPORTATION		561.20
				TRAVEL TOTALS:		9,375.64
RENT, COMMUNICATION, UTILITIES						
07-02	AP 01144805	BRIGHT HOUSE NETWORKS	06/17/19 07/16/19	UTILITIES		39.08
07-03	AP 01133840	UNITED PARCEL SERVICE	05/30/19 05/30/19	POSTAGE / COURIER / BOX RENTAL		14.78
07-11	AP 01148353	BRIGHT HOUSE NETWORKS	06/29/19 07/28/19	UTILITIES		84.99
07-16	AP 01149615	FRONTIER COMMUNICATIONS	07/02/19 08/01/19	UTILITIES		145.98
07-16	AP 01151821	ST PETERSBURG COLLEGE BOARD OF TRUSTEES	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)		146.25
07-16	AP 01151822	ST PETERSBURG COLLEGE BOARD OF TRUSTEES	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)		890.00
07-16	AP 01152706	VERNIS & BOWLING OF THE GULF COAST PA	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)		3,839.68
07-18	GL HRS0089952		06/01/19 06/30/19	RECORDING - (TRANSFER)		105.00
07-19	AP 01149865	UNITED PARCEL SERVICE	06/27/19 06/27/19	POSTAGE / COURIER / BOX RENTAL		11.78
07-26	AP 01153467	UNITED PARCEL SERVICE	07/09/19 07/09/19	POSTAGE / COURIER / BOX RENTAL		18.70
07-26	GL EMS0090172		06/01/19 06/30/19	DC TELECOM EQUIP (TRANSFER)		12.00
07-26	GL EMS0090172		06/01/19 06/30/19	DC TELECOM SERV (TRANSFER)		112.50
07-26	GL EMS0090172		06/01/19 06/30/19	DC TELECOM TOLLS (TRANSFER)		1,892.52

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07-26	GL	EMS0090172	06/01/19	06/30/19	DISTR OFF TELECOM TOLL (TRNSF)	535.46
08-02	AP	01159655	BRIGHT HOUSE NETWORKS	07/17/19	08/16/19	UTILITIES	38.84
08-07	AP	01161288	CITI PCARD-CITY OF LARGO-COMM CTR	09/07/19	09/07/19	TEMPORARY SPACE RENTAL	.....	882.75
08-12	AP	01163369	BRIGHT HOUSE NETWORKS	07/29/19	08/28/19	UTILITIES	.....	84.99
08-14	AP	01165355	FRONTIER COMMUNICATIONS	08/02/19	09/01/19	UTILITIES	.....	145.98
08-16	AP	01162625	UNITED PARCEL SERVICE	07/26/19	07/26/19	POSTAGE / COURIER / BOX RENTAL	.....	5.64
08-16	AP	01162625	UNITED PARCEL SERVICE	08/01/19	08/01/19	POSTAGE / COURIER / BOX RENTAL	.....	5.64
08-16	AP	01167151	ST PETERSBURG COLLEGE BOARD OF TRUSTEES	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	.....	146.25
08-16	AP	01167152	ST PETERSBURG COLLEGE BOARD OF TRUSTEES	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	.....	890.00
08-16	AP	01168027	VERNIS & BOWLING OF THE GULF COAST PA	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	.....	3,839.68
08-23	AP	01172621	UNITED PARCEL SERVICE	08/14/19	08/14/19	POSTAGE / COURIER / BOX RENTAL	.....	10.99
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DC TELECOM EQUIP (TRANSFER)	.....	12.00
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DC TELECOM SERV (TRANSFER)	.....	112.50
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DC TELECOM TOLLS (TRANSFER)	.....	1,898.67
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DISTR OFF TELECOM TOLL (TRNSF)	.....	480.38
08-30	AP	01173457	BRIGHT HOUSE NETWORKS	08/17/19	09/16/19	UTILITIES	.....	38.84
08-30	AP	01174402	UNITED PARCEL SERVICE	08/19/19	08/19/19	POSTAGE / COURIER / BOX RENTAL	.....	5.64
08-30	AP	01174402	UNITED PARCEL SERVICE	08/21/19	08/21/19	POSTAGE / COURIER / BOX RENTAL	.....	5.64
09-13	AP	01178125	BRIGHT HOUSE NETWORKS	08/29/19	09/28/19	UTILITIES	.....	84.99
09-13	AP	01178246	FRONTIER COMMUNICATIONS	09/02/19	10/01/19	UTILITIES	.....	145.98
09-16	AP	01180921	ST PETERSBURG COLLEGE BOARD OF TRUSTEES	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	.....	146.25
09-16	AP	01180922	ST PETERSBURG COLLEGE BOARD OF TRUSTEES	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	.....	890.00
09-16	AP	01181796	VERNIS & BOWLING OF THE GULF COAST PA	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	.....	3,839.68
09-17	AP	01185214	UNITED PARCEL SERVICE	09/06/19	09/06/19	POSTAGE / COURIER / BOX RENTAL	.....	5.83
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM EQUIP (TRANSFER)	.....	12.00
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM SERV (TRANSFER)	.....	112.50
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM TOLLS (TRANSFER)	.....	1,956.96
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DISTR OFF TELECOM TOLL (TRNSF)	.....	491.69
							RENT, COMMUNICATION, UTILITIES TOTALS:	24,139.03
PRINTING AND REPRODUCTION								
07-15	AP	01149618	ACCURATE WORD LLC	07/02/19	07/02/19	PRINTING & REPRODUCTION	.....	69.95
07-16	AP	01149623	CITI PCARD-FACEBK B3R72LJE32	06/10/19	06/18/19	ADVERTISEMENTS	.....	750.00
07-16	AP	01149623	CITI PCARD-FACEBK FS2JRKEE32	06/17/19	06/26/19	ADVERTISEMENTS	.....	900.00
07-16	AP	01149623	CITI PCARD-FACEBK N72UAK2E32	05/20/19	05/25/19	ADVERTISEMENTS	.....	499.73
07-29	AP	01159617	PUBLIC PRINTER	05/24/19	05/24/19	PRINTING & REPRODUCTION	.....	1,650.76
07-29	GL	PIX0090211	.....	07/11/19	07/11/19	PHOTOGRAPHIC (TRANSFER)	.....	8.00
08-01	AP	01159653	ACCURATE WORD LLC	07/24/19	07/24/19	PRINTING & REPRODUCTION	.....	69.95
08-07	AP	01161288	CITI PCARD-SIR SPEEDY ST PETE	06/28/19	06/28/19	PRINTING & REPRODUCTION	.....	54.74
08-15	AP	01166317	ACCURATE WORD LLC	05/09/19	05/09/19	PRINTING & REPRODUCTION	.....	59.95
08-15	AP	01166321	ACCURATE WORD LLC	06/25/19	06/25/19	PRINTING & REPRODUCTION	.....	239.00
08-22	AP	01162490	CITI PCARD-FACEBK 4MQKNKWE32	07/13/19	07/17/19	ADVERTISEMENTS	.....	900.00
08-22	AP	01162490	CITI PCARD-FACEBK 99ABQK2E32	06/25/19	06/30/19	ADVERTISEMENTS	.....	441.08
08-22	AP	01162490	CITI PCARD-FACEBK CDXF9LJE32	06/29/19	07/04/19	ADVERTISEMENTS	.....	900.00
08-22	AP	01162490	CITI PCARD-FACEBK JSFH4LNE32	07/04/19	07/11/19	ADVERTISEMENTS	.....	900.00
08-22	AP	01162490	CITI PCARD-FACEBK NTRH4LEE32	07/16/19	07/20/19	ADVERTISEMENTS	.....	900.00
08-22	AP	01162490	CITI PCARD-FACEBK RK4UWK2E32	07/10/19	07/14/19	ADVERTISEMENTS	.....	900.00
08-28	AP	01174123	PUBLIC PRINTER	07/08/19	07/08/19	PRINTING & REPRODUCTION	.....	115.49
08-28	GL	PIX0091004	.....	08/14/19	08/14/19	PHOTOGRAPHIC (TRANSFER)	.....	8.00
09-06	AP	01175117	CITI PCARD-BROWNS TROPHIES - ST PET	08/13/19	08/13/19	PRINTING & REPRODUCTION	.....	38.04

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. CHARLIE CRIST—Con.						
09-06	AP 01175117	CITI PCARD-BROWNS TROPHIES - ST PET	08/23/19 08/23/19	PRINTING & REPRODUCTION		83.78
09-06	AP 01175117	CITI PCARD-SIR SPEEDY ST PETE	08/16/19 08/16/19	PRINTING & REPRODUCTION		105.67
09-06	AP 01175117	CITI PCARD-SIR SPEEDY ST PETE	08/19/19 08/19/19	PRINTING & REPRODUCTION		12.81
09-16	AP 01178129	CITI PCARD-FACEBK CDXF9LJE32	07/31/19 07/31/19	ADVERTISEMENTS		-25.76
09-16	AP 01178129	CITI PCARD-FACEBK E599JMAE32	07/19/19 07/22/19	ADVERTISEMENTS		525.14
09-26	AP 01186555	PUBLIC PRINTER	07/08/19 07/08/19	PRINTING & REPRODUCTION		189.96
09-26	AP 01186555	PUBLIC PRINTER	07/09/19 07/09/19	PRINTING & REPRODUCTION		333.74
					PRINTING AND REPRODUCTION TOTALS:	10,630.03
OTHER SERVICES						
07-02	AP 01144800	JAN PRO CLEANING SYSTEMS OF TAMPA BAY	07/01/19 07/31/19	JANITORIAL AND MAINT SERV		175.00
07-16	AP 01152091	ICONSTITUENT LLC	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS		1,550.00
07-16	AP 01152274	FIRESIDE21	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS		1,835.00
08-07	AP 01161282	JAN PRO CLEANING SYSTEMS OF TAMPA BAY	08/01/19 08/31/19	JANITORIAL AND MAINT SERV		175.00
08-16	AP 01167420	ICONSTITUENT LLC	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS		1,550.00
08-16	AP 01167603	FIRESIDE21	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS		1,835.00
08-28	AP 01173581	FIRESIDE21	06/01/19 06/30/19	WEB DEV HST,EMAIL & RLTD SERV		350.00
08-28	AP 01173588	FIRESIDE21	07/01/19 07/31/19	WEB DEV HST,EMAIL & RLTD SERV		350.00
09-05	AP 01173143	TYCO INTEGRATED SECURITY LLC	04/18/19 04/18/19	SECURITY SERVICE		3,700.20
09-05	AP 01174544	JAN PRO CLEANING SYSTEMS OF TAMPA BAY	09/01/19 09/30/19	JANITORIAL AND MAINT SERV		175.00
09-16	AP 01181190	ICONSTITUENT LLC	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS		1,550.00
09-16	AP 01181373	FIRESIDE21	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS		1,835.00
09-30	AP 01186550	FIRESIDE21	08/01/19 08/31/19	WEB DEV HST,EMAIL & RLTD SERV		350.00
					OTHER SERVICES TOTALS:	15,430.20
SUPPLIES AND MATERIALS						
07-03	AP 01147054	OFFICE DEPOT INC	05/17/19 05/17/19	OFFICE SUPPLIES (OUTSIDE)		8.20
07-03	AP 01147054	OFFICE DEPOT INC	05/22/19 05/22/19	OFFICE SUPPLIES (OUTSIDE)		513.70
07-05	AP 01147596	OFFICE DEPOT INC	05/09/19 05/09/19	WATER		15.90
07-05	AP 01147596	OFFICE DEPOT INC	05/09/19 05/09/19	OFFICE SUPPLIES (OUTSIDE)		38.88
07-05	AP 01147596	OFFICE DEPOT INC	05/15/19 05/15/19	OFFICE SUPPLIES (OUTSIDE)		22.99
07-16	AP 01149611	CITI PCARD-AMZN Mktp US MN80H85H2	05/21/19 05/21/19	OFFICE SUPPLIES (OUTSIDE)		41.81
07-16	AP 01149611	CITI PCARD-PERSONAL PAYMENT	05/21/19 05/21/19	OFFICE SUPPLIES (OUTSIDE)		-41.81
07-16	AP 01149611	CITI PCARD-READYREFRESH BY NESTLE	04/30/19 05/22/19	WATER		59.76
07-16	AP 01149611	CITI PCARD-READYREFRESH BY NESTLE	05/30/19 06/22/19	WATER		59.76
07-16	AP 01149611	CITI PCARD-THE HANGER RESTAURANT	06/19/19 06/19/19	FOOD & BEVERAGE		508.00
07-16	AP 01149623	CITI PCARD-AMAZON.COM M61MM5SR0 AMZN	06/20/19 06/20/19	OFFICE SUPPLIES (OUTSIDE)		19.99
07-16	AP 01149623	CITI PCARD-AMAZON.COM M68HF8W61 AMZN	06/20/19 06/20/19	OFFICE SUPPLIES (OUTSIDE)		59.65
07-16	AP 01149623	CITI PCARD-AMZN MKTP US M62B94EJ1 AM	06/04/19 06/04/19	OFFICE SUPPLIES (OUTSIDE)		56.32
07-16	AP 01149623	CITI PCARD-AMZN MKTP US M62X92C20 AM	06/04/19 06/04/19	OFFICE SUPPLIES (OUTSIDE)		33.95
07-16	AP 01149623	CITI PCARD-AMZN MKTP US M63UK90W1 AM	05/29/19 05/29/19	OFFICE SUPPLIES (OUTSIDE)		10.99
07-16	AP 01149623	CITI PCARD-AMZN MKTP US M692P1K32 AM	06/20/19 06/20/19	OFFICE SUPPLIES (OUTSIDE)		6.99
07-16	AP 01149623	CITI PCARD-NEOPOST USA	06/04/19 06/04/19	OFFICE SUPPLIES (OUTSIDE)		195.04
07-17	AP 01149612	PATRIOT CONTACT INC	07/03/19 07/03/19	PUBLICATIONS/REFERENCE MAT'L		823.50
07-24	AP 01157383	OH, JUSTIN S.	07/17/19 07/17/19	FOOD & BEVERAGE		8.48

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07-29	AP	01148360	OH, JUSTIN S.	06/24/19	06/24/19	FOOD & BEVERAGE	9.22
07-31	GL	FLG0090324		07/20/19	07/31/19	OFFICE SUPPLY (TRANSFER)	-343.00
07-31	GL	RMS0090326		07/01/19	07/31/19	OFFICE SUPPLY (TRANSFER)	398.68
08-02	AP	01159804	LEWIS, KENDRICK A	07/23/19	07/23/19	OFFICE SUPPLIES (OUTSIDE)	26.74
08-07	AP	01161288	CITI PCARD-READYREFRESH BY NESTLE	06/23/19	07/22/19	WATER	61.76
08-07	AP	01161288	CITI PCARD-THE HOME DEPOT #6364	07/19/19	07/19/19	OFFICE SUPPLIES (OUTSIDE)	27.35
08-08	AP	01149132	OFFICE DEPOT INC	06/05/19	06/05/19	FOOD & BEVERAGE	27.38
08-08	AP	01149132	OFFICE DEPOT INC	06/04/19	06/04/19	OFFICE SUPPLIES (OUTSIDE)	41.43
08-08	AP	01149132	OFFICE DEPOT INC	06/05/19	06/05/19	OFFICE SUPPLIES (OUTSIDE)	10.38
08-15	AP	01166311	GEORGE W ALLEN CO	08/13/19	08/13/19	WATER	15.89
08-15	AP	01166311	GEORGE W ALLEN CO	08/13/19	08/13/19	FOOD & BEVERAGE	17.28
08-15	AP	01166311	GEORGE W ALLEN CO	08/13/19	08/13/19	OFFICE SUPPLIES (OUTSIDE)	79.10
08-20	AP	01162006	OFFICE DEPOT INC	07/12/19	07/12/19	OFFICE SUPPLIES (OUTSIDE)	39.50
08-22	AP	01162490	CITI PCARD-AMAZON.COM MA00W8ZV2 AMZN	07/22/19	07/22/19	FOOD & BEVERAGE	11.30
08-22	AP	01162490	CITI PCARD-AMAZON.COM MH1C01820 AMZN	07/16/19	07/16/19	FOOD & BEVERAGE	39.58
08-22	AP	01162490	CITI PCARD-AMAZON.COM MH69E5QA1 AMZN	07/09/19	07/09/19	OFFICE SUPPLIES (OUTSIDE)	111.98
08-22	AP	01162490	CITI PCARD-AMZN MKTP US AMZN.COM/BIL	06/01/19	06/01/19	OFFICE SUPPLIES (OUTSIDE)	-6.79
08-22	AP	01162490	CITI PCARD-AMZN MKTP US M67127ZU1 AM	06/01/19	06/01/19	OFFICE SUPPLIES (OUTSIDE)	6.79
08-22	AP	01162490	CITI PCARD-AMZN MktP US MH4SZ6GYO	07/17/19	07/17/19	OFFICE SUPPLIES (OUTSIDE)	11.99
08-22	AP	01162490	CITI PCARD-AMZN MktP US MH53X76X0	07/16/19	07/16/19	FOOD & BEVERAGE	34.99
08-22	AP	01162490	CITI PCARD-AMZN MktP US MH5PQ2TK1	06/28/19	06/28/19	FOOD & BEVERAGE	39.99
08-22	AP	01162490	CITI PCARD-AMZN MktP US MH8WA7T31	06/28/19	06/28/19	OFFICE SUPPLIES (OUTSIDE)	142.95
08-22	AP	01162490	CITI PCARD-AMZN MktP US MH9N12M71	07/02/19	07/02/19	OFFICE SUPPLIES (OUTSIDE)	32.80
08-22	AP	01162490	CITI PCARD-KH ART & FRAMING	07/02/19	07/02/19	HABITATION EXPENSE	539.00
08-27	AP	01173141	GEORGE W ALLEN CO	08/19/19	08/19/19	OFFICE SUPPLIES (OUTSIDE)	28.98
08-28	AP	01173998	OFFICE DEPOT INC	07/19/19	07/19/19	FOOD & BEVERAGE	11.71
08-28	AP	01173998	OFFICE DEPOT INC	07/25/19	07/25/19	FOOD & BEVERAGE	16.02
08-28	AP	01173998	OFFICE DEPOT INC	07/19/19	07/19/19	OFFICE SUPPLIES (OUTSIDE)	32.53
08-30	AP	01173138	OH, JUSTIN S.	08/14/19	08/14/19	FOOD & BEVERAGE	4.49
08-31	GL	FLG0091168		08/20/19	08/31/19	OFFICE SUPPLY (TRANSFER)	-30.00
08-31	GL	RMS0091167		08/01/19	08/31/19	OFFICE SUPPLY (TRANSFER)	25.46
09-04	AP	01174388	GEORGE W ALLEN CO	08/28/19	08/28/19	FOOD & BEVERAGE	34.56
09-04	AP	01174388	GEORGE W ALLEN CO	08/28/19	08/28/19	OFFICE SUPPLIES (OUTSIDE)	22.25
09-06	AP	01175117	CITI PCARD-CVS/PHARMACY #02759	08/05/19	08/05/19	OFFICE SUPPLIES (OUTSIDE)	34.22
09-06	AP	01175117	CITI PCARD-PUBLIX #1300	08/19/19	08/19/19	FOOD & BEVERAGE	123.64
09-06	AP	01175117	CITI PCARD-READYREFRESH BY NESTLE	07/23/19	08/22/19	WATER	34.95
09-16	AP	01178129	CITI PCARD-AMZN MktP US MA1P12S30	08/13/19	08/13/19	OFFICE SUPPLIES (OUTSIDE)	12.91
09-16	AP	01178129	CITI PCARD-AMZN MktP US MA2SK1K80	08/13/19	08/13/19	OFFICE SUPPLIES (OUTSIDE)	84.00
09-16	AP	01178129	CITI PCARD-AMZN MktP US MA4CT7200	08/13/19	08/13/19	OFFICE SUPPLIES (OUTSIDE)	14.99
09-16	AP	01178129	CITI PCARD-AMZN MktP US MA4KX2QY0	08/13/19	08/13/19	OFFICE SUPPLIES (OUTSIDE)	369.00
09-16	AP	01178129	CITI PCARD-AMZN MktP US M00Q174U2	08/13/19	08/13/19	OFFICE SUPPLIES (OUTSIDE)	47.49
09-16	AP	01178129	CITI PCARD-AMZN MktP US M06QM34N2	08/13/19	08/13/19	OFFICE SUPPLIES (OUTSIDE)	8.99
09-16	AP	01178129	CITI PCARD-Amazon.com MA5A52W21	08/13/19	08/13/19	OFFICE SUPPLIES (OUTSIDE)	299.99
09-16	AP	01178129	CITI PCARD-CVS/PHARMACY #02817	08/18/19	08/18/19	OFFICE SUPPLIES (OUTSIDE)	7.73
09-16	AP	01178129	CITI PCARD-HP HP.COM STORE	08/13/19	08/13/19	OFFICE SUPPLIES (OUTSIDE)	444.13
09-26	AP	01185844	PATRIOT CONTACT INC	09/12/19	09/12/19	PUBLICATIONS/REFERENCE MAT'L	773.53
09-30	GL	FLG0092059		09/20/19	09/30/19	OFFICE SUPPLY (TRANSFER)	-1,545.00
09-30	GL	RMS0092050		09/01/19	09/30/19	OFFICE SUPPLY (TRANSFER)	1,576.06
SUPPLIES AND MATERIALS TOTALS:							6,251.02

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2019 HON. CHARLIE CRIST—Con.							
EQUIPMENT							
07-31	GL	MNT0090280	07/01/19 07/31/19	MAINTENANCE / REPAIRS		392.00	
08-30	GL	MNT0091112	08/01/19 08/31/19	MAINTENANCE / REPAIRS		392.00	
09-30	GL	MNT0091982	09/01/19 09/30/19	MAINTENANCE / REPAIRS		392.00	
						EQUIPMENT TOTALS:	1,176.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	325,237.53
						OFFICE TOTALS:	325,237.53
2018 HON. CHARLIE CRIST							
OFFICIAL EXPENSES OF MEMBERS							
EQUIPMENT							
07-30	AP	01159374	01/22/19 01/22/19	COMPUTER HARDW PURCH LESS THAN \$25,000		1,207.32	
07-30	AP	01159374	01/22/19 01/22/19	WARRANTIES		129.00	
						EQUIPMENT TOTALS:	1,336.32
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,336.32
						OFFICE TOTALS:	1,336.32
INTERN ALLOWANCES							
2019 HON. CHARLIE CRIST							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	12,632.29	6,052.03
					INTERN ALLOWANCES TOTALS:	12,632.29	6,052.03
					OFFICE TOTALS:	12,632.29	6,052.03
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		COLLINS,RACHEL M	08/20/19 09/30/19	PAID INTERN - HOUSE PROGRAM		792.67	
		FROID,MICHAEL T	07/01/19 08/09/19	PAID INTERN - HOUSE PROGRAM		722.23	
		HICKS,JACOB E	07/01/19 08/09/19	PAID INTERN - HOUSE PROGRAM		722.23	
		PALCZYNSKI,SARA R	07/01/19 08/09/19	PAID INTERN - HOUSE PROGRAM		722.23	
		RODRIGUEZ,TIANA	08/19/19 09/30/19	PAID INTERN - HOUSE PROGRAM		812.00	
		SOTTILE,XAVIER C	08/12/19 09/30/19	PAID INTERN - HOUSE PROGRAM		947.33	
		TRIVETT,ACREE P	07/01/19 09/12/19	PAID INTERN - HOUSE PROGRAM		1,333.34	
						PERSONNEL COMPENSATION TOTALS:	6,052.03
						INTERN ALLOWANCES TOTALS:	6,052.03
						OFFICE TOTALS:	6,052.03
MEMBERS REPRESENTATIONAL ALLOW							
2019 HON. JASON CROW							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	4,061.37	2,983.52
					PERSONNEL COMPENSATION	612,218.98	219,346.62

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TRAVEL	32,616.84	9,920.15
RENT, COMMUNICATION, UTILITIES	62,718.09	21,501.29
PRINTING AND REPRODUCTION	15,191.64	11,834.71
OTHER SERVICES	38,652.41	13,211.93
SUPPLIES AND MATERIALS	13,627.20	1,734.36
EQUIPMENT	13,079.09	4,835.94
OFFICIAL EXPENSES OF MEMBERS TOTALS:	792,165.62	285,368.52
OFFICE TOTALS:	792,165.62	285,368.52

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL										
07-31	GL	FLG0090324		07/20/19	07/31/19	FRANKED MAIL				-13.00
08-21	AP	01171500	UNITED STATES POSTAL SERVICE	07/01/19	07/31/19	FRANKED MAIL				100.98
09-30	AP	01187988	UNITED STATES POSTAL SERVICE	08/01/19	08/31/19	FRANKED MAIL				206.04
09-30	AP	01188225	UNITED STATES POSTAL SERVICE	08/01/19	08/31/19	FRANKED MAIL				2,715.50
09-30	GL	FLG0092059		09/20/19	09/30/19	FRANKED MAIL				-26.00
FRANKED MAIL TOTALS:										2,983.52

PERSONNEL COMPENSATION

AL SHADDOO, MAYTHAM S	07/01/19	09/30/19	DISTRICT DIRECTOR	20,000.01
BALL, BARBARA A	07/01/19	09/27/19	CHIEF OF STAFF	29,000.00
CLAYTON, ALYSON F	07/01/19	09/30/19	CASEWORKER/FIELD REPRESENTATIV	11,250.00
FELDMAN, ANNE E	07/01/19	09/30/19	COMMUNICATIONS DIRECTOR	16,250.01
GONZALEZ, SANTIAGO	07/01/19	09/30/19	POLICY ADVISOR	12,500.01
GREEN, JONATHAN D	07/01/19	09/30/19	MILITARY LEGISLATIVE ASST	13,749.99
GROCE, AARON	07/01/19	09/30/19	STAFF ASSISTANT	9,999.99
GWIRTSMAN, ANDREW J	07/01/19	07/31/19	PAID INTERN	1,500.00
HORTON, TERRELL D	07/29/19	09/30/19	CONSTITUENT LIAISON	7,750.00
LAVERDIERE, MARIA L	08/01/19	08/31/19	SHARED EMPLOYEE	1,000.00
MARCENY, VERONICA L	07/01/19	09/30/19	CASEWORKER/FIELD REPRESENTATIV	11,250.00
MEUSE, JUSTIN R	07/01/19	09/30/19	LEGISLATIVE DIRECTOR	18,750.00
MILLION-PEREZ, STEWART S	07/29/19	09/15/19	WOUNDED WARRIOR FELLOW	5,971.61
NATONSKI, ELIZABETH M	07/01/19	09/30/19	CHIEF OF OPERATIONS	18,249.99
PLOTCH, ANDREW M	07/01/19	09/30/19	DIGITAL MANAGER AND LEGISLATIV	10,875.00
ROBERTS, MADELINE M	07/01/19	09/30/19	STAFF ASSISTANT	5,000.01
TRAYLOR, KATRICE L	07/01/19	09/30/19	DIRECTOR OF CONSTITUENT SERVIC	15,000.00
VARGAS, KEVIN D	07/01/19	09/30/19	CASEWORKER	11,250.00
PERSONNEL COMPENSATION TOTALS:				219,346.62

TRAVEL

07-09	AP	01146128	CITIBANK GOV CARD SERVICE	06/03/19	06/03/19	COMMERCIAL TRANSPORTATION	436.30
07-09	AP	01146128	CITIBANK GOV CARD SERVICE	06/18/19	06/18/19	COMMERCIAL TRANSPORTATION	241.30
07-09	AP	01146128	CITIBANK GOV CARD SERVICE	06/14/19	06/14/19	TAXI/PARKING/TOLLS	35.22
07-09	AP	01146134	CITIBANK GOV CARD SERVICE	06/14/19	06/14/19	COMMERCIAL TRANSPORTATION	218.30
07-09	AP	01146134	CITIBANK GOV CARD SERVICE	06/16/19	06/16/19	COMMERCIAL TRANSPORTATION	364.30
07-09	AP	01146134	CITIBANK GOV CARD SERVICE	06/24/19	06/24/19	COMMERCIAL TRANSPORTATION	247.30
07-09	AP	01146134	CITIBANK GOV CARD SERVICE	04/25/19	04/27/19	LODGING	289.62
07-09	AP	01146134	CITIBANK GOV CARD SERVICE	04/26/19	04/26/19	LODGING	-22.96
07-09	AP	01146172	FELDMAN, ANNE E	02/19/19	02/21/19	CAR RENTAL	95.61
07-16	AP	01149340	CITIBANK GOV CARD SERVICE	06/13/19	06/13/19	COMMERCIAL TRANSPORTATION	399.30
07-16	AP	01149340	CITIBANK GOV CARD SERVICE	06/21/19	06/21/19	COMMERCIAL TRANSPORTATION	241.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JASON CROW—Con.						
07-16	AP 01149340	CITIBANK GOV CARD SERVICE	06/24/19 06/24/19	COMMERCIAL TRANSPORTATION		399.30
07-16	AP 01149340	CITIBANK GOV CARD SERVICE	06/08/19 06/08/19	TAXI/PARKING/TOLLS		8.93
07-16	AP 01149340	CITIBANK GOV CARD SERVICE	06/19/19 06/19/19	TAXI/PARKING/TOLLS		22.73
07-16	AP 01149340	CITIBANK GOV CARD SERVICE	06/25/19 06/25/19	TAXI/PARKING/TOLLS		11.11
07-18	AP 01150008	VARGAS, KEVIN D.	06/20/19 06/20/19	PRIVATE AUTO MILEAGE		10.90
07-18	AP 01150008	VARGAS, KEVIN D.	06/21/19 06/21/19	PRIVATE AUTO MILEAGE		24.85
07-18	AP 01150008	VARGAS, KEVIN D.	06/28/19 06/28/19	PRIVATE AUTO MILEAGE		11.01
07-18	AP 01150008	VARGAS, KEVIN D.	06/30/19 06/30/19	PRIVATE AUTO MILEAGE		11.99
07-18	AP 01150008	VARGAS, KEVIN D.	07/03/19 07/03/19	PRIVATE AUTO MILEAGE		26.16
07-18	AP 01150008	VARGAS, KEVIN D.	07/03/19 07/03/19	TAXI/PARKING/TOLLS		4.65
07-18	AP 01150161	MARCENY, VERONICA L.	05/21/19 05/21/19	PRIVATE AUTO MILEAGE		21.80
07-18	AP 01150161	MARCENY, VERONICA L.	05/22/19 05/22/19	PRIVATE AUTO MILEAGE		5.45
07-18	AP 01150161	MARCENY, VERONICA L.	05/28/19 05/28/19	PRIVATE AUTO MILEAGE		23.32
07-18	AP 01150161	MARCENY, VERONICA L.	05/30/19 05/30/19	PRIVATE AUTO MILEAGE		12.76
07-18	AP 01150161	MARCENY, VERONICA L.	06/01/19 06/01/19	PRIVATE AUTO MILEAGE		35.96
07-18	AP 01150161	MARCENY, VERONICA L.	06/03/19 06/03/19	PRIVATE AUTO MILEAGE		6.73
07-18	AP 01150161	MARCENY, VERONICA L.	06/15/19 06/15/19	PRIVATE AUTO MILEAGE		17.98
07-18	AP 01150161	MARCENY, VERONICA L.	06/17/19 06/17/19	PRIVATE AUTO MILEAGE		4.06
07-18	AP 01150161	MARCENY, VERONICA L.	06/18/19 06/18/19	PRIVATE AUTO MILEAGE		11.02
07-18	AP 01150161	MARCENY, VERONICA L.	06/25/19 06/25/19	PRIVATE AUTO MILEAGE		44.66
07-18	AP 01150161	MARCENY, VERONICA L.	06/26/19 06/26/19	PRIVATE AUTO MILEAGE		8.70
07-18	AP 01150161	MARCENY, VERONICA L.	06/27/19 06/27/19	PRIVATE AUTO MILEAGE		3.31
07-18	AP 01150161	MARCENY, VERONICA L.	06/26/19 06/26/19	TAXI/PARKING/TOLLS		10.00
07-24	AP 01153985	CITIBANK GOV CARD SERVICE	06/05/19 06/05/19	COMMERCIAL TRANSPORTATION		89.50
07-24	AP 01153985	CITIBANK GOV CARD SERVICE	06/17/19 06/17/19	COMMERCIAL TRANSPORTATION		166.30
07-29	AP 01153998	TRAYLOR, KATRICE L.	06/16/19 06/19/19	LODGING		138.62
08-06	AP 01159952	CITIBANK GOV CARD SERVICE	07/07/19 07/07/19	COMMERCIAL TRANSPORTATION		399.30
08-06	AP 01159952	CITIBANK GOV CARD SERVICE	07/23/19 07/23/19	COMMERCIAL TRANSPORTATION		241.30
08-06	AP 01159952	CITIBANK GOV CARD SERVICE	06/28/19 06/28/19	TAXI/PARKING/TOLLS		48.55
08-06	AP 01159952	CITIBANK GOV CARD SERVICE	07/07/19 07/07/19	TAXI/PARKING/TOLLS		29.07
08-06	AP 01159956	CITIBANK GOV CARD SERVICE	07/21/19 07/23/19	COMMERCIAL TRANSPORTATION		560.60
08-06	AP 01159956	CITIBANK GOV CARD SERVICE	07/21/19 07/27/19	COMMERCIAL TRANSPORTATION		490.60
08-14	AP 01159550	FELDMAN, ANNE E.	07/21/19 07/21/19	LODGING		180.64
08-14	AP 01159550	FELDMAN, ANNE E.	07/22/19 07/22/19	LODGING		153.77
08-14	AP 01159550	FELDMAN, ANNE E.	07/21/19 07/23/19	CAR RENTAL		63.37
08-14	AP 01159550	FELDMAN, ANNE E.	07/23/19 07/23/19	GASOLINE		11.12
08-30	AP 01165637	GREEN, JONATHAN D.	04/22/19 04/25/19	LODGING		310.43
08-30	AP 01165637	GREEN, JONATHAN D.	04/22/19 04/28/19	CAR RENTAL		230.82
08-30	AP 01165637	GREEN, JONATHAN D.	04/22/19 04/22/19	TAXI/PARKING/TOLLS		17.00
08-30	AP 01165637	GREEN, JONATHAN D.	04/28/19 04/28/19	TAXI/PARKING/TOLLS		18.46
09-05	AP 01174779	CITIBANK GOV CARD SERVICE	07/26/19 07/26/19	COMMERCIAL TRANSPORTATION		436.30
09-05	AP 01174779	CITIBANK GOV CARD SERVICE	07/26/19 07/26/19	TAXI/PARKING/TOLLS		74.14
09-05	AP 01174779	CITIBANK GOV CARD SERVICE	08/02/19 08/02/19	TAXI/PARKING/TOLLS		13.80

09-05	AP	01174799	CITIBANK GOV CARD SERVICE	08/14/19	08/14/19	COMMERCIAL TRANSPORTATION	185.30
09-05	AP	01174799	CITIBANK GOV CARD SERVICE	08/20/19	09/07/19	COMMERCIAL TRANSPORTATION	336.60
09-10	AP	01173664	FELDMAN, ANNE E.	08/19/19	08/25/19	COMMERCIAL TRANSPORTATION	574.60
09-10	AP	01173664	FELDMAN, ANNE E.	08/19/19	08/23/19	LODGING	470.47
09-10	AP	01173664	FELDMAN, ANNE E.	08/25/19	08/25/19	GASOLINE	13.35
09-10	AP	01173664	FELDMAN, ANNE E.	08/22/19	08/22/19	TAXI/PARKING/TOLLS	1.75
09-10	AP	01173672	VARGAS, KEVIN D.	07/26/19	07/26/19	PRIVATE AUTO MILEAGE	11.45
09-10	AP	01173672	VARGAS, KEVIN D.	08/02/19	08/02/19	PRIVATE AUTO MILEAGE	4.69
09-10	AP	01173672	VARGAS, KEVIN D.	08/03/19	08/03/19	PRIVATE AUTO MILEAGE	5.07
09-10	AP	01173672	VARGAS, KEVIN D.	08/09/19	08/09/19	PRIVATE AUTO MILEAGE	3.43
09-10	AP	01173672	VARGAS, KEVIN D.	08/13/19	08/13/19	PRIVATE AUTO MILEAGE	10.02
09-10	AP	01173672	VARGAS, KEVIN D.	06/21/19	06/21/19	TAXI/PARKING/TOLLS	13.40
09-10	AP	01173672	VARGAS, KEVIN D.	07/26/19	07/26/19	TAXI/PARKING/TOLLS	17.00
09-10	AP	01173694	MARCENY, VERONICA L.	07/02/19	07/02/19	PRIVATE AUTO MILEAGE	11.89
09-10	AP	01173694	MARCENY, VERONICA L.	07/04/19	07/04/19	PRIVATE AUTO MILEAGE	9.63
09-10	AP	01173694	MARCENY, VERONICA L.	07/08/19	07/08/19	PRIVATE AUTO MILEAGE	22.27
09-10	AP	01173694	MARCENY, VERONICA L.	07/09/19	07/09/19	PRIVATE AUTO MILEAGE	17.23
09-10	AP	01173694	MARCENY, VERONICA L.	07/15/19	07/15/19	PRIVATE AUTO MILEAGE	11.13
09-10	AP	01173694	MARCENY, VERONICA L.	07/23/19	07/23/19	PRIVATE AUTO MILEAGE	25.52
09-10	AP	01173694	MARCENY, VERONICA L.	07/24/19	07/24/19	PRIVATE AUTO MILEAGE	7.77
09-10	AP	01173694	MARCENY, VERONICA L.	07/27/19	07/27/19	PRIVATE AUTO MILEAGE	19.72
09-10	AP	01173694	MARCENY, VERONICA L.	07/29/19	07/29/19	PRIVATE AUTO MILEAGE	11.14
09-10	AP	01173694	MARCENY, VERONICA L.	07/30/19	07/30/19	PRIVATE AUTO MILEAGE	14.04
09-10	AP	01173694	MARCENY, VERONICA L.	08/03/19	08/03/19	PRIVATE AUTO MILEAGE	31.32
09-10	AP	01173694	MARCENY, VERONICA L.	08/05/19	08/05/19	PRIVATE AUTO MILEAGE	17.16
09-10	AP	01173694	MARCENY, VERONICA L.	08/07/19	08/07/19	PRIVATE AUTO MILEAGE	13.92
09-10	AP	01173694	MARCENY, VERONICA L.	08/09/19	08/09/19	PRIVATE AUTO MILEAGE	13.17
09-10	AP	01173694	MARCENY, VERONICA L.	08/12/19	08/12/19	PRIVATE AUTO MILEAGE	17.52
09-10	AP	01173694	MARCENY, VERONICA L.	08/13/19	08/13/19	PRIVATE AUTO MILEAGE	4.58
09-10	AP	01173694	MARCENY, VERONICA L.	08/14/19	08/14/19	PRIVATE AUTO MILEAGE	11.95
09-10	AP	01173726	HORTON, TERRELL D.	07/29/19	07/29/19	PRIVATE AUTO MILEAGE	11.60
09-10	AP	01173726	HORTON, TERRELL D.	07/30/19	07/30/19	PRIVATE AUTO MILEAGE	46.40
09-10	AP	01173726	HORTON, TERRELL D.	08/01/19	08/01/19	PRIVATE AUTO MILEAGE	27.09
09-10	AP	01173726	HORTON, TERRELL D.	08/03/19	08/03/19	PRIVATE AUTO MILEAGE	40.89
09-10	AP	01173726	HORTON, TERRELL D.	08/07/19	08/07/19	PRIVATE AUTO MILEAGE	36.60
09-10	AP	01173726	HORTON, TERRELL D.	08/08/19	08/08/19	PRIVATE AUTO MILEAGE	21.63
09-10	AP	01173726	HORTON, TERRELL D.	08/10/19	08/10/19	PRIVATE AUTO MILEAGE	17.63
09-10	AP	01173726	HORTON, TERRELL D.	08/13/19	08/13/19	PRIVATE AUTO MILEAGE	19.89
09-10	AP	01173726	HORTON, TERRELL D.	08/14/19	08/14/19	PRIVATE AUTO MILEAGE	16.41
09-10	AP	01173726	HORTON, TERRELL D.	08/15/19	08/15/19	PRIVATE AUTO MILEAGE	2.90
09-10	AP	01173726	HORTON, TERRELL D.	08/16/19	08/16/19	PRIVATE AUTO MILEAGE	4.41
09-10	AP	01173726	HORTON, TERRELL D.	08/21/19	08/21/19	PRIVATE AUTO MILEAGE	3.42
09-10	AP	01173726	HORTON, TERRELL D.	08/22/19	08/22/19	PRIVATE AUTO MILEAGE	18.50
09-10	AP	01173726	HORTON, TERRELL D.	08/26/19	08/26/19	PRIVATE AUTO MILEAGE	21.46
09-16	AP	01176829	VARGAS, KEVIN D.	08/22/19	08/22/19	PRIVATE AUTO MILEAGE	22.02
09-16	AP	01176829	VARGAS, KEVIN D.	08/23/19	08/23/19	PRIVATE AUTO MILEAGE	20.71
09-16	AP	01176829	VARGAS, KEVIN D.	08/27/19	08/27/19	PRIVATE AUTO MILEAGE	12.32
09-16	AP	01176829	VARGAS, KEVIN D.	08/29/19	08/29/19	PRIVATE AUTO MILEAGE	18.53
09-16	AP	01176829	VARGAS, KEVIN D.	08/04/19	08/07/19	TAXI/PARKING/TOLLS	15.32

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JASON CROW—Con.						
09-18	AP 01174106	FELDMAN, ANNE E.	08/19/19 08/25/19	CAR RENTAL		190.50
09-25	AP 01179808	GONZALEZ, SANTIAGO	08/21/19 08/29/19	CAR RENTAL		265.32
09-25	AP 01179808	GONZALEZ, SANTIAGO	08/27/19 08/27/19	GASOLINE		30.29
09-25	AP 01179808	GONZALEZ, SANTIAGO	08/22/19 08/22/19	TAXI/PARKING/TOLLS		21.00
09-26	AP 01186170	ROBERTS, MADELINE M	07/27/19 07/27/19	PRIVATE AUTO MILEAGE		7.48
09-26	AP 01186170	ROBERTS, MADELINE M	07/28/19 07/28/19	PRIVATE AUTO MILEAGE		10.56
09-26	AP 01186170	ROBERTS, MADELINE M	07/29/19 07/29/19	PRIVATE AUTO MILEAGE		5.80
09-26	AP 01186170	ROBERTS, MADELINE M	07/30/19 07/30/19	PRIVATE AUTO MILEAGE		13.22
09-26	AP 01186170	ROBERTS, MADELINE M	08/07/19 08/07/19	PRIVATE AUTO MILEAGE		56.03
09-26	AP 01186170	ROBERTS, MADELINE M	08/08/19 08/08/19	PRIVATE AUTO MILEAGE		22.56
09-26	AP 01186170	ROBERTS, MADELINE M	08/09/19 08/09/19	PRIVATE AUTO MILEAGE		13.91
09-26	AP 01186170	ROBERTS, MADELINE M	08/10/19 08/10/19	PRIVATE AUTO MILEAGE		4.52
09-26	AP 01186170	ROBERTS, MADELINE M	08/12/19 08/12/19	PRIVATE AUTO MILEAGE		12.13
09-26	AP 01186170	ROBERTS, MADELINE M	08/16/19 08/16/19	PRIVATE AUTO MILEAGE		5.92
09-26	AP 01186170	ROBERTS, MADELINE M	08/23/19 08/23/19	PRIVATE AUTO MILEAGE		19.43
					TRAVEL TOTALS:	9,920.15
RENT, COMMUNICATION, UTILITIES						
07-16	AP 01151763	CHERRY CREEK PLACE IV	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)		5,200.00
07-25	AP 01149505	CITI PCARD-PAYPAL CITYBRIGHTO	05/28/19 05/28/19	TEMPORARY SPACE RENTAL		100.00
07-25	AP 01149505	CITI PCARD-USPS PO 1050091422	06/12/19 06/12/19	POSTAGE / COURIER / BOX RENTAL		54.69
07-26	GL EMS0090172		06/01/19 06/30/19	DC TELECOM EQUIP (TRANSFER)		146.91
07-26	GL EMS0090172		06/01/19 06/30/19	DC TELECOM SERV (TRANSFER)		116.25
07-26	GL EMS0090172		06/01/19 06/30/19	DC TELECOM TOLLS (TRANSFER)		147.14
07-26	GL EMS0090172		06/01/19 06/30/19	DISTR OFF TELECOM TOLL (TRNSF)		641.09
07-29	AP 01153975	VERIZON WIRELESS	06/02/19 07/01/19	TELECOMSRV/EQ/TOLL CHARGE		852.30
08-06	AP 01160036	CITI PCARD-USPS PO 1050091422	07/02/19 07/02/19	POSTAGE / COURIER / BOX RENTAL		118.00
08-06	AP 01160036	CITI PCARD-USPS PO 1050091422	07/08/19 07/08/19	POSTAGE / COURIER / BOX RENTAL		5.50
08-16	AP 01167093	CHERRY CREEK PLACE IV	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)		5,200.00
08-26	AP 01162818	CITI PCARD-COMCAST DENVER CS 1X	06/15/19 08/14/19	UTILITIES		793.70
08-29	GL EMS0091058		07/01/19 07/31/19	DC TELECOM EQUIP (TRANSFER)		146.91
08-29	GL EMS0091058		07/01/19 07/31/19	DC TELECOM SERV (TRANSFER)		116.25
08-29	GL EMS0091058		07/01/19 07/31/19	DC TELECOM TOLLS (TRANSFER)		77.93
08-29	GL EMS0091058		07/01/19 07/31/19	DISTR OFF TELECOM TOLL (TRNSF)		594.34
09-05	AP 01174789	CITI PCARD-EB TASTE OF ETHIOPIA	08/01/19 08/01/19	TEMPORARY SPACE RENTAL		158.61
09-05	AP 01174789	CITI PCARD-USPS PO 1050091422	07/30/19 07/30/19	POSTAGE / COURIER / BOX RENTAL		39.90
09-06	AP 01173714	VERIZON WIRELESS	07/02/19 08/01/19	TELECOMSRV/EQ/TOLL CHARGE		852.30
09-16	AP 01180863	CHERRY CREEK PLACE IV	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)		5,200.00
09-20	GL EMS0091659		08/01/19 08/31/19	DC TELECOM EQUIP (TRANSFER)		146.91
09-20	GL EMS0091659		08/01/19 08/31/19	DC TELECOM SERV (TRANSFER)		116.25
09-20	GL EMS0091659		08/01/19 08/31/19	DC TELECOM TOLLS (TRANSFER)		73.21
09-20	GL EMS0091659		08/01/19 08/31/19	DISTR OFF TELECOM TOLL (TRNSF)		597.11
09-25	AP 01179798	CITI PCARD-COMCAST CABLE COMM	07/25/19 07/25/19	UTILITIES		5.99
					RENT, COMMUNICATION, UTILITIES TOTALS:	21,501.29

PRINTING AND REPRODUCTION									
07-16	AP	01150490	XEROX CORPORATION	05/02/19	05/30/19	PRINTING & REPRODUCTION	93.82		
07-25	AP	01149505	CITI PCARD-FACEBK N6L6CMEUR2	06/25/19	06/25/19	ADVERTISEMENTS	250.00		
08-06	AP	01160036	CITI PCARD-FACEBK 2S8TRM2UR2	06/30/19	07/01/19	ADVERTISEMENTS	250.00		
08-06	AP	01160036	CITI PCARD-FACEBK DVQ26MSTR2	06/27/19	06/29/19	ADVERTISEMENTS	250.00		
08-06	AP	01160036	CITI PCARD-FACEBK EL7EAMNTR2	06/28/19	06/30/19	ADVERTISEMENTS	66.78		
08-06	AP	01160036	CITI PCARD-SQ CAPITOL HILL FR	07/18/19	07/18/19	PRINTING & REPRODUCTION	557.49		
08-09	AP	01163342	ACCURATE WORD LLC	08/01/19	08/01/19	PRINTING & REPRODUCTION	319.60		
09-03	AP	01165681	XEROX CORPORATION	08/13/19	08/13/19	PRINTING & REPRODUCTION	31.33		
09-18	AP	01176819	CITI PCARD-FACEBK 2H78EN2UR2	08/08/19	08/09/19	ADVERTISEMENTS	400.00		
09-18	AP	01176819	CITI PCARD-FACEBK 3DKXXMSTR2	08/17/19	08/20/19	ADVERTISEMENTS	900.00		
09-18	AP	01176819	CITI PCARD-FACEBK 6QXJ5NEUR2	08/14/19	08/16/19	ADVERTISEMENTS	900.00		
09-18	AP	01176819	CITI PCARD-FACEBK EE97XMETR2	08/08/19	08/09/19	ADVERTISEMENTS	395.50		
09-18	AP	01176819	CITI PCARD-FACEBK MSHLYNAUR2	08/09/19	08/11/19	ADVERTISEMENTS	600.00		
09-18	AP	01176819	CITI PCARD-FACEBK PK852NETR2	08/12/19	08/14/19	ADVERTISEMENTS	900.00		
09-18	AP	01176819	CITI PCARD-FACEBK QAYGYMETR2	08/10/19	08/13/19	ADVERTISEMENTS	900.00		
09-18	AP	01176819	CITI PCARD-FACEBK U6PMZMTR2	08/16/19	08/18/19	ADVERTISEMENTS	900.00		
09-18	AP	01176819	CITI PCARD-FACEBK WNNATMETR2	07/01/19	07/03/19	ADVERTISEMENTS	230.24		
09-19	AP	01179792	ACCURATE WORD LLC	09/10/19	09/10/19	PRINTING & REPRODUCTION	39.95		
09-26	AP	01186175	CITI PCARD-GOOGLE ADS4010792062	08/17/19	08/17/19	ADVERTISEMENTS	350.00		
09-26	AP	01186175	CITI PCARD-GOOGLE ADS4010792062	08/19/19	08/19/19	ADVERTISEMENTS	500.00		
09-26	AP	01186175	CITI PCARD-GOOGLE ADS4010792062	08/20/19	08/20/19	ADVERTISEMENTS	500.00		
09-26	AP	01186175	CITI PCARD-GOOGLE ADS4010792062	08/24/19	08/24/19	ADVERTISEMENTS	500.00		
09-26	AP	01186175	CITI PCARD-GOOGLE ADS4010792062	08/25/19	08/25/19	ADVERTISEMENTS	500.00		
09-26	AP	01186175	CITI PCARD-GOOGLE ADS4010792062	08/18/19	08/18/19	ADVERTISEMENTS	500.00		
09-26	AP	01186175	CITI PCARD-GOOGLE ADS4010792062	08/22/19	08/22/19	ADVERTISEMENTS	500.00		
09-26	AP	01186175	CITI PCARD-GOOGLE ADS4010792062	08/27/19	08/27/19	ADVERTISEMENTS	500.00		
PRINTING AND REPRODUCTION TOTALS:							11,834.71		
OTHER SERVICES									
07-03	AP	01144855	CHERRY CREEK PLACE IV	06/22/19	06/22/19	JANITORIAL AND MAINT SERV	11.93		
07-16	AP	01152138	HOUSECALL LLC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00		
07-16	AP	01152606	FIRESIDE21	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00		
08-16	AP	01167467	HOUSECALL LLC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00		
08-16	AP	01167927	FIRESIDE21	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00		
09-16	AP	01181237	HOUSECALL LLC	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00		
09-16	AP	01181697	FIRESIDE21	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00		
09-25	AP	01179871	RECHT & KORNFELD PC	08/02/19	08/12/19	NON-TECHNOLOGY SERVICE CONTR	2,850.00		
OTHER SERVICES TOTALS:							13,211.93		
SUPPLIES AND MATERIALS									
07-03	AP	01144220	HAGUE QUALITY WATER OF MD INC	06/22/19	07/21/19	WATER	63.00		
07-25	AP	01149505	CITI PCARD-AMZN MKTP US M62XD4M10 AM	06/16/19	06/16/19	OFFICE SUPPLIES (OUTSIDE)	37.95		
07-25	AP	01149505	CITI PCARD-AMZN MKTP US M69LO6SI2 AM	06/19/19	06/19/19	OFFICE SUPPLIES (OUTSIDE)	29.99		
07-25	AP	01149505	CITI PCARD-DENVER POST CIRCULATION	04/30/19	05/24/19	PUBLICATIONS/REFERENCE MAT'L	11.99		
07-25	AP	01149505	CITI PCARD-DENVER POST CIRCULATION	06/19/19	06/19/19	PUBLICATIONS/REFERENCE MAT'L	7.00		
07-31	GL	FLG0090324		07/20/19	07/31/19	OFFICE SUPPLY (TRANSFER)	-20.00		
07-31	GL	RMS0090326		07/01/19	07/31/19	OFFICE SUPPLY (TRANSFER)	669.82		
08-06	AP	01158821	HAGUE QUALITY WATER OF MD INC	07/22/19	08/21/19	WATER	63.00		
08-13	AP	01164442	CITI PCARD-DENVER POST CIRCULATION	06/24/19	06/24/19	PUBLICATIONS/REFERENCE MAT'L	11.99		
08-13	AP	01164442	CITI PCARD-DENVER POST CIRCULATION	07/23/19	07/23/19	PUBLICATIONS/REFERENCE MAT'L	11.99		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JASON CROW—Con.						
08-16	AP 01164420	CITI PCARD-Dick'sSportingGoods.com	06/15/19 06/15/19	OFFICE SUPPLIES (OUTSIDE)		43.18
08-16	AP 01164420	CITI PCARD-Dick'sSportingGoods.com	06/17/19 06/17/19	OFFICE SUPPLIES (OUTSIDE)		17.27
08-26	AP 01162818	CITI PCARD-AMZN Mktp US MH1CB3MR2	07/10/19 07/10/19	OFFICE SUPPLIES (OUTSIDE)		214.74
08-31	GL RMS0091167	.....	08/01/19 08/31/19	OFFICE SUPPLY (TRANSFER)		25.10
09-04	AP 01173701	HAGUE QUALITY WATER OF MD INC	08/22/19 09/21/19	WATER		63.00
09-25	AP 01173618	ROBERTS, MADELINE M	08/19/19 08/19/19	WATER		11.16
09-25	AP 01173618	ROBERTS, MADELINE M	08/21/19 08/21/19	FOOD & BEVERAGE		30.79
09-25	AP 01173618	ROBERTS, MADELINE M	08/08/19 08/08/19	OFFICE SUPPLIES (OUTSIDE)		25.90
09-25	AP 01173618	ROBERTS, MADELINE M	08/19/19 08/19/19	OFFICE SUPPLIES (OUTSIDE)		81.52
09-25	AP 01173618	ROBERTS, MADELINE M	08/21/19 08/21/19	OFFICE SUPPLIES (OUTSIDE)		4.61
09-26	AP 01186175	CITI PCARD-DENVER POST CIRCULATION	08/22/19 08/22/19	PUBLICATIONS/REFERENCE MAT'L		11.99
09-30	GL FLG0092059	.....	09/20/19 09/30/19	OFFICE SUPPLY (TRANSFER)		-53.00
09-30	GL RMS0092050	.....	09/01/19 09/30/19	OFFICE SUPPLY (TRANSFER)		371.37
					SUPPLIES AND MATERIALS TOTALS:	1,734.36
EQUIPMENT						
07-31	GL MNT0090280	.....	07/01/19 07/31/19	MAINTENANCE / REPAIRS		202.50
08-30	GL MNT0091112	.....	08/01/19 08/31/19	MAINTENANCE / REPAIRS		202.50
09-30	GL MNT0091982	.....	01/01/19 01/31/19	MAINTENANCE / REPAIRS		-202.50
09-30	GL MNT0091982	.....	02/01/19 02/28/19	MAINTENANCE / REPAIRS		-202.50
09-30	GL MNT0091982	.....	03/01/19 03/31/19	MAINTENANCE / REPAIRS		-202.50
09-30	GL MNT0091982	.....	04/01/19 04/30/19	MAINTENANCE / REPAIRS		-202.50
09-30	GL MNT0091982	.....	05/01/19 05/31/19	MAINTENANCE / REPAIRS		-202.50
09-30	GL MNT0091982	.....	06/01/19 06/30/19	MAINTENANCE / REPAIRS		-202.50
09-30	GL MNT0091982	.....	07/01/19 07/31/19	MAINTENANCE / REPAIRS		-202.50
09-30	GL MNT0091982	.....	08/01/19 08/31/19	MAINTENANCE / REPAIRS		-202.50
09-30	GL RPY0091981	.....	09/01/19 09/30/19	EQUIPMENT PURCHASES		6,050.94
					EQUIPMENT TOTALS:	4,835.94
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	285,368.52
					OFFICE TOTALS:	285,368.52
INTERN ALLOWANCES						
2019 HON. JASON CROW						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	8,380.00
					INTERN ALLOWANCES TOTALS:	8,380.00
					OFFICE TOTALS:	8,380.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		ADLER, ANNA B	07/01/19 08/25/19	PAID INTERN - HOUSE PROGRAM		1,100.00
		DAVIS, HENRY S	07/01/19 08/31/19	PAID INTERN - HOUSE PROGRAM		1,200.00
		DICKEY, ROBIN	09/11/19 09/30/19	PAID INTERN - HOUSE PROGRAM		400.00
		GHIASY, SADAF	08/30/19 09/30/19	PAID INTERN - HOUSE PROGRAM		620.00

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GREESON,ERIKO T	06/05/19	07/26/19	PAID INTERN - HOUSE PROGRAM	953.33
KOCH,KRISTA	08/29/19	09/30/19	PAID INTERN - HOUSE PROGRAM	640.00
LANZETTA,ALEXANDRA	07/01/19	08/25/19	PAID INTERN - HOUSE PROGRAM	1,100.00
SCHIER,ALIK A	07/12/19	08/31/19	PAID INTERN - HOUSE PROGRAM	980.00
			PERSONNEL COMPENSATION TOTALS:	6,993.33
			INTERN ALLOWANCES TOTALS:	6,993.33
			OFFICE TOTALS:	<u>6,993.33</u>

MEMBERS REPRESENTATIONAL ALLOW
2018 HON. JOSEPH CROWLEY
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

08-02	AR	AC-15450	NEW YORK TIMES	04/11/18	04/09/19	PUBLICATIONS/REFERENCE MAT'L	-469.53
						SUPPLIES AND MATERIALS TOTALS:	-469.53
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-469.53
						OFFICE TOTALS:	<u>-469.53</u>

2019 HON. HENRY CUELLAR
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,287.41	1,081.11
PERSONNEL COMPENSATION	556,261.63	187,334.79
TRAVEL	59,440.12	28,762.82
RENT, COMMUNICATION, UTILITIES	93,555.35	39,152.37
PRINTING AND REPRODUCTION	64,323.39	38,815.21
OTHER SERVICES	47,679.36	17,065.95
SUPPLIES AND MATERIALS	25,282.15	13,924.82
EQUIPMENT	6,301.86	2,767.30
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	856,131.27
	OFFICE TOTALS:	<u>328,904.37</u>

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-22	AP	01150801	UNITED STATES POSTAL SERVICE	06/01/19	06/30/19	FRANKED MAIL	166.12
07-31	GL	FLG0090324	.....	07/20/19	07/31/19	FRANKED MAIL	-13.00
08-21	AP	01171500	UNITED STATES POSTAL SERVICE	07/01/19	07/31/19	FRANKED MAIL	168.83
08-31	GL	FLG0091168	.....	08/20/19	08/31/19	FRANKED MAIL	-31.70
09-30	AP	01187988	UNITED STATES POSTAL SERVICE	08/01/19	08/31/19	FRANKED MAIL	867.01
09-30	GL	FLG0092059	.....	09/20/19	09/30/19	FRANKED MAIL	-76.15
						FRANKED MAIL TOTALS:	1,081.11

PERSONNEL COMPENSATION

ANDREWS,NINAMARIE J	07/01/19	09/30/19	OFFICE MANAGER	10,171.26
ATWELL,FRANCIS M	07/01/19	09/30/19	LAREDO OUTREACH COORDINATOR	8,000.01
BALDERAS JR,JESUS	07/01/19	07/09/19	PAID INTERN	300.00
DAL PRA, AMELIA M.	07/01/19	09/30/19	SCHEDULER	10,750.00
EDMONSON,CATHERINE E	07/01/19	09/30/19	CHIEF OF STAFF	23,750.01
GALLEGOS,ALEXIS D	07/01/19	09/30/19	CONSTITUENT SERVICES REPRESENT	8,240.01
GAONA,ANDREW J	08/06/19	09/05/19	PAID INTERN	1,000.00
HAYES,KENDALL L	07/01/19	09/30/19	CONSTITUENT SERVICES REP	7,500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. HENRY CUELLAR—Con.						
		HERNANDEZ,JESSICA	07/01/19 09/30/19	DISTRICT DIRECTOR		19,312.50
		HERNANDEZ,VANESSA N	07/01/19 09/30/19	OUTREACH COORDINATOR		9,000.00
		HOCHBERG, JACOB J.	07/01/19 09/30/19	SENIOR LEGISLATIVE ASSISTANT		11,250.00
		ISLAM,NADIA	07/01/19 09/30/19	CONSTITUENT SERVICE REP.		8,987.01
		KNIGHT,TRAVIS C	07/01/19 09/30/19	LEGISLATIVE DIRECTOR		12,500.01
		LAFUENTE,GILBERT	07/01/19 09/30/19	OUTREACH COORDINATOR		12,514.50
		LARACY,CHARLOTTE G	07/01/19 09/30/19	PRESS SECRETARY		10,750.00
		LESTER, DEAN A.	07/01/19 09/30/19	SHARED FINANCIAL ADMINISTRATOR		3,102.75
		MARTINEZ,LESLIE D	07/01/19 09/30/19	DISTRICT PRESS SECRETARY		9,999.99
		O'CONNOR,PATRICK M	07/01/19 09/30/19	LEGISLATIVE ASSISTANT		9,000.00
		SEGOVIA, SYLVIA M.	07/01/19 09/30/19	CONSTITUENT SERVICES REPRESENT		8,206.74
		ZAVALA,LUIS E	07/01/19 09/30/19	FIELD REPRESENTATIVE		3,000.00
				PERSONNEL COMPENSATION TOTALS:		187,334.79
TRAVEL						
07-08	AP 01147505	HERNANDEZ, VANESSA N.	06/02/19 06/29/19	PRIVATE AUTO MILEAGE		364.65
07-08	AP 01147508	ISLAM, NADIA	06/04/19 06/27/19	PRIVATE AUTO MILEAGE		162.58
07-08	AP 01147509	LAFUENTE, GILBERT	06/03/19 06/26/19	PRIVATE AUTO MILEAGE		543.40
07-08	AP 01147510	HAYES, KENDALL L.	06/04/19 06/26/19	PRIVATE AUTO MILEAGE		53.63
07-08	AP 01147512	HERNANDEZ, JESSICA	05/08/19 05/09/19	MEALS		30.03
07-08	AP 01147512	HERNANDEZ, JESSICA	05/08/19 05/09/19	PRIVATE AUTO MILEAGE		204.66
07-16	AP 01153119	NISSAN MOTOR ACCEPTANCE CORPORATION	07/01/19 07/31/19	AUTOMOBILE LEASE		575.09
07-18	AP 01151477	CITIBANK GOV CARD SERVICE	06/02/19 06/02/19	COMMERCIAL TRANSPORTATION		382.80
07-18	AP 01151477	CITIBANK GOV CARD SERVICE	06/09/19 06/09/19	COMMERCIAL TRANSPORTATION		1,105.80
07-18	AP 01151477	CITIBANK GOV CARD SERVICE	06/13/19 06/13/19	COMMERCIAL TRANSPORTATION		1,105.80
07-18	AP 01151477	CITIBANK GOV CARD SERVICE	06/21/19 06/21/19	COMMERCIAL TRANSPORTATION		382.80
07-18	AP 01151477	CITIBANK GOV CARD SERVICE	06/23/19 06/23/19	COMMERCIAL TRANSPORTATION		1,105.80
07-18	AP 01151477	CITIBANK GOV CARD SERVICE	06/05/19 06/06/19	LODGING		120.00
07-18	AP 01151477	CITIBANK GOV CARD SERVICE	05/28/19 05/28/19	GASOLINE		24.21
07-18	AP 01151477	CITIBANK GOV CARD SERVICE	05/29/19 05/29/19	GASOLINE		20.00
07-18	AP 01151477	CITIBANK GOV CARD SERVICE	06/01/19 06/01/19	GASOLINE		20.64
07-18	AP 01151477	CITIBANK GOV CARD SERVICE	06/15/19 06/15/19	GASOLINE		25.80
07-18	AP 01151477	CITIBANK GOV CARD SERVICE	06/05/19 06/05/19	TAXI/PARKING/TOLLS		79.89
07-18	AP 01151477	CITIBANK GOV CARD SERVICE	06/23/19 06/23/19	TAXI/PARKING/TOLLS		21.71
08-07	AP 01161947	CITIBANK GOV CARD SERVICE	05/02/19 05/03/19	LODGING		216.46
08-07	AP 01161947	CITIBANK GOV CARD SERVICE	05/08/19 05/09/19	LODGING		200.10
08-07	AP 01161947	CITIBANK GOV CARD SERVICE	05/24/19 05/25/19	LODGING		129.74
08-07	AP 01161947	CITIBANK GOV CARD SERVICE	05/24/19 05/25/19	TAXI/PARKING/TOLLS		46.55
08-08	AP 01161488	CITIBANK GOV CARD SERVICE	07/15/19 07/15/19	COMMERCIAL TRANSPORTATION		1,105.80
08-08	AP 01161488	CITIBANK GOV CARD SERVICE	07/18/19 07/18/19	COMMERCIAL TRANSPORTATION		382.80
08-08	AP 01161488	CITIBANK GOV CARD SERVICE	07/19/19 07/23/19	COMMERCIAL TRANSPORTATION		3,098.40
08-08	AP 01161488	CITIBANK GOV CARD SERVICE	07/21/19 07/23/19	COMMERCIAL TRANSPORTATION		2,105.20
08-08	AP 01161488	CITIBANK GOV CARD SERVICE	07/23/19 07/23/19	COMMERCIAL TRANSPORTATION		382.80
08-08	AP 01161488	CITIBANK GOV CARD SERVICE	07/21/19 07/23/19	LODGING		2,864.00

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08-08	AP	01161488	CITIBANK GOV CARD SERVICE	07/21/19	07/21/19	MEALS	9.00
08-16	AP	01165974	CITIBANK GOV CARD SERVICE	07/12/19	07/12/19	COMMERCIAL TRANSPORTATION	1,105.80
08-16	AP	01165974	CITIBANK GOV CARD SERVICE	07/12/19	07/12/19	MEALS	9.70
08-16	AP	01165974	CITIBANK GOV CARD SERVICE	07/15/19	07/15/19	MEALS	6.21
08-16	AP	01165974	CITIBANK GOV CARD SERVICE	07/18/19	07/18/19	MEALS	7.80
08-16	AP	01165974	CITIBANK GOV CARD SERVICE	07/20/19	07/20/19	GASOLINE	33.10
08-16	AP	01165974	CITIBANK GOV CARD SERVICE	07/22/19	07/22/19	GASOLINE	25.00
08-16	AP	01168431	NISSAN MOTOR ACCEPTANCE CORPORATION	08/01/19	08/31/19	AUTOMOBILE LEASE	575.09
09-04	AP	01174753	ATWELL, FRANCIS M.	06/04/19	06/28/19	PRIVATE AUTO MILEAGE	209.50
09-04	AP	01174760	ATWELL, FRANCIS M.	07/22/19	07/23/19	MEALS	32.65
09-04	AP	01174760	ATWELL, FRANCIS M.	07/02/19	07/30/19	PRIVATE AUTO MILEAGE	215.93
09-04	AP	01174760	ATWELL, FRANCIS M.	07/21/19	07/23/19	TAXI/PARKING/TOLLS	41.21
09-04	AP	01174761	ISLAM, NADIA	07/19/19	07/21/19	MEALS	21.91
09-04	AP	01174761	ISLAM, NADIA	07/02/19	07/31/19	PRIVATE AUTO MILEAGE	176.11
09-04	AP	01174761	ISLAM, NADIA	07/19/19	07/23/19	TAXI/PARKING/TOLLS	88.95
09-04	AP	01174763	HAYES, KENDALL L.	07/21/19	07/23/19	MEALS	45.68
09-04	AP	01174763	HAYES, KENDALL L.	07/04/19	07/04/19	PRIVATE AUTO MILEAGE	6.60
09-04	AP	01174763	HAYES, KENDALL L.	07/21/19	07/23/19	TAXI/PARKING/TOLLS	131.89
09-04	AP	01174764	MARTINEZ, LESLIE D.	07/19/19	07/23/19	COMMERCIAL TRANSPORTATION	60.00
09-04	AP	01174764	MARTINEZ, LESLIE D.	07/22/19	07/23/19	MEALS	84.49
09-04	AP	01174764	MARTINEZ, LESLIE D.	07/09/19	07/09/19	PRIVATE AUTO MILEAGE	7.98
09-04	AP	01174764	MARTINEZ, LESLIE D.	07/21/19	07/22/19	TAXI/PARKING/TOLLS	17.07
09-04	AP	01174766	SEGOVIA, SYLVIA M.	07/19/19	07/23/19	COMMERCIAL TRANSPORTATION	60.00
09-04	AP	01174766	SEGOVIA, SYLVIA M.	07/19/19	07/23/19	TAXI/PARKING/TOLLS	72.27
09-04	AP	01174767	LAFUENTE, GILBERT	07/02/19	07/25/19	PRIVATE AUTO MILEAGE	393.80
09-11	AP	01178943	GALLEGOS, ALEXIS	04/18/19	04/30/19	PRIVATE AUTO MILEAGE	124.74
09-11	AP	01178943	GALLEGOS, ALEXIS	05/30/19	06/27/19	PRIVATE AUTO MILEAGE	83.16
09-12	AP	01178944	HERNANDEZ, VANESSA N.	07/19/19	07/23/19	MEALS	53.44
09-12	AP	01178944	HERNANDEZ, VANESSA N.	07/02/19	07/31/19	PRIVATE AUTO MILEAGE	295.00
09-12	AP	01178944	HERNANDEZ, VANESSA N.	07/20/19	07/20/19	TAXI/PARKING/TOLLS	14.84
09-16	AP	01182198	NISSAN MOTOR ACCEPTANCE CORPORATION	09/01/19	09/30/19	AUTOMOBILE LEASE	575.09
09-24	AP	01182519	CITIBANK GOV CARD SERVICE	05/10/19	05/10/19	COMMERCIAL TRANSPORTATION	594.80
09-24	AP	01182519	CITIBANK GOV CARD SERVICE	05/20/19	05/20/19	COMMERCIAL TRANSPORTATION	381.31
09-24	AP	01182519	CITIBANK GOV CARD SERVICE	04/19/19	04/21/19	LODGING	57.32
09-24	AP	01182519	CITIBANK GOV CARD SERVICE	05/06/19	05/06/19	TAXI/PARKING/TOLLS	19.00
09-25	AP	01182511	CITIBANK GOV CARD SERVICE	08/07/19	08/07/19	COMMERCIAL TRANSPORTATION	251.00
09-25	AP	01182511	CITIBANK GOV CARD SERVICE	08/14/19	08/14/19	COMMERCIAL TRANSPORTATION	135.00
09-25	AP	01182511	CITIBANK GOV CARD SERVICE	08/23/19	08/23/19	COMMERCIAL TRANSPORTATION	527.98
09-25	AP	01182511	CITIBANK GOV CARD SERVICE	08/25/19	08/25/19	COMMERCIAL TRANSPORTATION	255.98
09-25	AP	01182511	CITIBANK GOV CARD SERVICE	08/25/19	08/30/19	COMMERCIAL TRANSPORTATION	996.00
09-25	AP	01182511	CITIBANK GOV CARD SERVICE	08/30/19	09/02/19	COMMERCIAL TRANSPORTATION	961.00
09-25	AP	01182511	CITIBANK GOV CARD SERVICE	09/02/19	09/02/19	COMMERCIAL TRANSPORTATION	630.60
09-25	AP	01182511	CITIBANK GOV CARD SERVICE	08/07/19	08/07/19	MEALS	18.28
09-25	AP	01182511	CITIBANK GOV CARD SERVICE	08/05/19	08/05/19	GASOLINE	22.08
09-25	AP	01182511	CITIBANK GOV CARD SERVICE	08/06/19	08/06/19	GASOLINE	8.26
09-25	AP	01182511	CITIBANK GOV CARD SERVICE	08/17/19	08/17/19	GASOLINE	24.52
09-25	AP	01182511	CITIBANK GOV CARD SERVICE	08/19/19	08/19/19	GASOLINE	21.77
09-25	AP	01182511	CITIBANK GOV CARD SERVICE	08/20/19	08/20/19	GASOLINE	22.14
09-25	AP	01182511	CITIBANK GOV CARD SERVICE	08/25/19	08/25/19	GASOLINE	24.16

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. HENRY CUELLAR—Con.						
09-25	AP 01182511	CITIBANK GOV CARD SERVICE	08/27/19 08/27/19	GASOLINE		21.27
09-25	AP 01185859	HAYES, KENDALL L.	08/01/19 08/30/19	PRIVATE AUTO MILEAGE		12.27
09-26	AP 01185836	ISLAM, NADIA	08/05/19 08/30/19	PRIVATE AUTO MILEAGE		262.68
09-26	AP 01185855	ATWELL, FRANCIS M.	08/01/19 08/30/19	PRIVATE AUTO MILEAGE		478.94
09-26	AP 01185860	HERNANDEZ, VANESSA N.	08/01/19 08/30/19	PRIVATE AUTO MILEAGE		606.10
09-27	AP 01185856	LAFUENTE, GILBERT	08/06/19 08/06/19	MEALS		25.30
09-27	AP 01185856	LAFUENTE, GILBERT	08/01/19 08/29/19	PRIVATE AUTO MILEAGE		585.20
09-30	AP 01187415	CITIBANK GOV CARD SERVICE	08/22/19 08/23/19	LODGING		281.61
09-30	AP 01187415	CITIBANK GOV CARD SERVICE	08/22/19 08/23/19	TAXI/PARKING/TOLLS		93.10
					TRAVEL TOTALS:	28,762.82
RENT, COMMUNICATION, UTILITIES						
07-01	AP 01144976	KYVON	06/01/19 06/30/19	TELECOMSRV/EQ/TOLL CHARGE		670.00
07-01	AP 01144978	AT&T CORP	06/01/19 06/30/19	TELECOMSRV/EQ/TOLL CHARGE		2,171.29
07-01	AP 01144980	AT&T MOBILITY	04/07/19 05/06/19	TELECOMSRV/EQ/TOLL CHARGE		140.01
07-01	AP 01144981	AT&T MOBILITY	05/07/19 06/06/19	TELECOMSRV/EQ/TOLL CHARGE		140.01
07-01	AP 01144988	LAZ PARKING	05/13/19 06/30/19	DISTRICT OFFICE PARKING		240.00
07-01	AP 01144989	LAZ PARKING	07/01/19 07/31/19	DISTRICT OFFICE PARKING		160.00
07-01	AP 01144990	DIRECTV	05/25/19 06/24/19	UTILITIES		167.67
07-01	AP 01144991	TIME WARNER CABLE	05/16/19 06/15/19	UTILITIES		207.99
07-01	AP 01144993	TIME WARNER CABLE	06/03/19 07/02/19	UTILITIES		303.03
07-01	AP 01144994	CITY OF MISSION TEXAS	04/29/19 05/28/19	UTILITIES		45.99
07-10	AP 01147017	FEDEX BILLING ONLINE	06/17/19 06/21/19	POSTAGE / COURIER / BOX RENTAL		21.59
07-10	AP 01147021	FEDEX BILLING ONLINE	06/24/19 06/28/19	POSTAGE / COURIER / BOX RENTAL		102.68
07-16	AP 01152926	EAST CALTON INVESTMENTS II LTD	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,055.00
07-18	GL HRS0089952		06/01/19 06/30/19	RECORDING - (TRANSFER)		175.00
07-22	AP 01156666	GSA PUBLIC BUILDING SERVICE	07/01/19 07/31/19	DISTRICT OFFICE RENT (FEDERAL)		2,843.17
07-26	AP 01149278	FEDEX BILLING ONLINE	07/01/19 07/05/19	POSTAGE / COURIER / BOX RENTAL		287.71
07-26	GL EMS0090172		06/01/19 06/30/19	DC TELECOM EQUIP (TRANSFER)		72.00
07-26	GL EMS0090172		06/01/19 06/30/19	DC TELECOM SERV (TRANSFER)		149.50
07-26	GL EMS0090172		06/01/19 06/30/19	DC TELECOM TOLLS (TRANSFER)		3,457.69
07-29	AP 01157492	LAZ PARKING	08/01/19 08/31/19	DISTRICT OFFICE PARKING		160.00
07-29	AP 01157493	KYVON	07/01/19 07/31/19	TELECOMSRV/EQ/TOLL CHARGE		670.00
07-29	AP 01157494	AT&T CORP	07/01/19 07/31/19	TELECOMSRV/EQ/TOLL CHARGE		2,171.74
07-29	AP 01157495	FRONTIER COMMUNICATIONS	05/20/19 06/19/19	TELECOMSRV/EQ/TOLL CHARGE		66.83
07-29	AP 01157496	CITY OF MISSION TEXAS	05/28/19 06/27/19	UTILITIES		45.99
07-29	AP 01157497	TIME WARNER CABLE	07/03/19 08/02/19	UTILITIES		303.03
07-29	AP 01157498	DIRECTV	06/25/19 07/24/19	UTILITIES		167.73
07-29	AP 01157499	TIME WARNER CABLE	06/16/19 07/15/19	UTILITIES		207.99
07-29	AP 01157500	TIME WARNER CABLE	07/16/19 08/15/19	UTILITIES		207.99
07-29	AP 01157671	FRONTIER COMMUNICATIONS	01/20/19 02/19/19	TELECOMSRV/EQ/TOLL CHARGE		65.52
07-29	AP 01157672	FRONTIER COMMUNICATIONS	04/20/19 05/19/19	TELECOMSRV/EQ/TOLL CHARGE		66.83
07-29	AP 01159463	FEDEX BILLING ONLINE	07/15/19 07/19/19	POSTAGE / COURIER / BOX RENTAL		56.86
08-07	AP 01161942	KYVON	08/01/19 08/31/19	TELECOMSRV/EQ/TOLL CHARGE		670.00

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08-07	AP	01161943	FRONTIER COMMUNICATIONS	06/20/19	07/19/19	TELECOMSRV/EQ/TOLL CHARGE	67.79
08-07	AP	01161944	TIME WARNER CABLE	08/03/19	09/02/19	UTILITIES	303.03
08-07	AP	01161945	DIRECTV	07/25/19	08/24/19	UTILITIES	167.67
08-08	AP	01161488	CITIBANK GOV CARD SERVICE	07/22/19	07/22/19	UTILITIES	15.75
08-16	AP	01168247	EAST CALTON INVESTMENTS II LTD	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,055.00
08-20	AP	01162585	FEDEX BILLING ONLINE	07/29/19	08/02/19	POSTAGE / COURIER / BOX RENTAL	41.28
08-20	AP	01171656	FEDEX BILLING ONLINE	08/05/19	08/09/19	POSTAGE / COURIER / BOX RENTAL	13.57
08-22	AP	01172028	GSA PUBLIC BUILDING SERVICE	08/01/19	08/31/19	DISTRICT OFFICE RENT (FEDERAL)	2,843.17
08-23	AP	01166421	AT&T CORP	08/01/19	08/31/19	TELECOMSRV/EQ/TOLL CHARGE	2,257.12
08-23	AP	01166422	AT&T MOBILITY	06/07/19	07/06/19	TELECOMSRV/EQ/TOLL CHARGE	141.01
08-23	AP	01172619	FEDEX BILLING ONLINE	08/12/19	08/16/19	POSTAGE / COURIER / BOX RENTAL	18.63
08-27	GL	HRS0090975	.....	07/01/19	07/31/19	RECORDING - (TRANSFER)	175.00
08-29	AP	01174383	FEDEX BILLING ONLINE	08/19/19	08/23/19	POSTAGE / COURIER / BOX RENTAL	34.38
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DC TELECOM EQUIP (TRANSFER)	72.00
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DC TELECOM SERV (TRANSFER)	149.50
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DC TELECOM TOLLS (TRANSFER)	1,790.70
09-10	AP	01177791	FEDEX BILLING ONLINE	08/26/19	08/30/19	POSTAGE / COURIER / BOX RENTAL	18.76
09-10	AP	01178456	FEDEX BILLING ONLINE	09/02/19	09/06/19	POSTAGE / COURIER / BOX RENTAL	18.19
09-16	AP	01182016	EAST CALTON INVESTMENTS II LTD	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,055.00
09-17	AP	01179598	AT&T CORP	09/01/19	09/30/19	TELECOMSRV/EQ/TOLL CHARGE	2,411.44
09-17	AP	01179601	AT&T MOBILITY	07/07/19	08/06/19	TELECOMSRV/EQ/TOLL CHARGE	141.01
09-17	AP	01179603	DIRECTV	08/25/19	09/24/19	UTILITIES	163.42
09-17	AP	01179604	TIME WARNER CABLE	08/16/19	09/15/19	UTILITIES	207.99
09-17	AP	01185176	FEDEX BILLING ONLINE	09/09/19	09/13/19	POSTAGE / COURIER / BOX RENTAL	79.48
09-18	AP	01179597	KYVON	09/01/19	09/30/19	TELECOMSRV/EQ/TOLL CHARGE	670.00
09-18	AP	01179607	LAZ PARKING	09/01/19	09/30/19	DISTRICT OFFICE PARKING	80.00
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM EQUIP (TRANSFER)	72.00
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM SERV (TRANSFER)	149.50
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM TOLLS (TRANSFER)	1,767.08
09-26	AP	01187089	GSA PUBLIC BUILDING SERVICE	09/01/19	09/30/19	DISTRICT OFFICE RENT (FEDERAL)	2,843.17
09-27	AP	01186541	FRONTIER COMMUNICATIONS	07/20/19	08/19/19	TELECOMSRV/EQ/TOLL CHARGE	58.89
						RENT, COMMUNICATION, UTILITIES TOTALS:	39,152.37
			PRINTING AND REPRODUCTION				
07-29	AP	01157502	ACCURATE WORD LLC	06/26/19	06/26/19	PRINTING & REPRODUCTION	69.95
07-29	AP	01157503	ACCURATE WORD LLC	06/20/19	06/20/19	PRINTING & REPRODUCTION	79.95
07-29	AP	01157508	AWARDMASTERZ	05/09/19	05/09/19	PRINTING & REPRODUCTION	10.00
07-29	AP	01157509	AWARDMASTERZ	06/05/19	06/05/19	PRINTING & REPRODUCTION	15.00
07-29	AP	01157510	THE DAVIS GROUP INC	06/17/19	06/30/19	ADVERTISEMENTS	5,950.80
07-29	AP	01157512	PROGRESS TIMES	06/07/19	06/07/19	ADVERTISEMENTS	351.00
07-29	AP	01157513	AIM MEDIA TEXAS BUSINESS OFFICE	06/02/19	06/03/19	ADVERTISEMENTS	870.00
07-29	AP	01157514	STAR COUNTY TOWN CRIER	06/05/19	06/05/19	ADVERTISEMENTS	228.90
07-29	AP	01157515	WILSON COUNTY NEWS	06/05/19	06/05/19	ADVERTISEMENTS	384.90
07-29	AP	01157516	CASTROVILLE NEW BULLETIN	06/06/19	06/06/19	ADVERTISEMENTS	247.00
07-29	AP	01157517	BEEVILLE BEE-PICAYUNE	06/05/19	06/05/19	ADVERTISEMENTS	267.75
07-29	AP	01157518	FRIO-NUECES CURRENT	06/28/19	06/28/19	ADVERTISEMENTS	275.63
07-29	AP	01157519	SAN ANTONIO EXPRESS-NEWS	06/05/19	06/05/19	ADVERTISEMENTS	760.00
07-29	AP	01157520	THE LA VERNIA NEWS	06/06/19	06/06/19	ADVERTISEMENTS	114.90
07-29	AP	01157521	PLEASANTON EXPRESS	06/05/19	06/05/19	ADVERTISEMENTS	362.25
07-29	AP	01157522	LAREDO MORNING TIMES	06/05/19	06/05/19	ADVERTISEMENTS	773.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. HENRY CUELLAR—Con.						
08-14	AP 01165810	TEXAS BORDER BUSINESS	07/01/19 07/30/19	ADVERTISEMENTS		1,040.00
09-11	AP 01178952	LOCAL COMMUNITY NEWS LLC	07/01/19 07/31/19	ADVERTISEMENTS		759.00
09-12	AP 01179624	LAS NOTICIAS	07/03/19 07/20/19	ADVERTISEMENTS		500.00
09-13	AP 01179599	ACCURATE WORD LLC	08/27/19 08/27/19	PRINTING & REPRODUCTION		69.95
09-17	AP 01179614	WILSON COUNTY NEWS	07/03/19 07/03/19	ADVERTISEMENTS		384.90
09-17	AP 01179615	PLEASANTON EXPRESS	07/03/19 07/03/19	ADVERTISEMENTS		362.25
09-17	AP 01179616	BEEVILLE BEE-PICAYUNE	07/03/19 07/03/19	ADVERTISEMENTS		267.75
09-18	AP 01179612	CASTROVILLE NEW BULLETIN	07/04/19 07/04/19	ADVERTISEMENTS		247.00
09-18	AP 01179613	SAN ANTONIO EXPRESS-NEWS	07/01/19 07/31/19	ADVERTISEMENTS		760.00
09-18	AP 01179617	PROGRESS TIMES	07/05/19 07/05/19	ADVERTISEMENTS		351.00
09-18	AP 01179620	FRIO-NUECES CURRENT	07/01/19 07/31/19	ADVERTISEMENTS		275.63
09-18	AP 01179621	LAREDO MORNING TIMES	07/01/19 07/31/19	ADVERTISEMENTS		773.50
09-18	AP 01179622	LAREDO BUYERS GUIDE LLC	07/12/19 07/12/19	ADVERTISEMENTS		250.00
09-18	AP 01179623	LAREDO BUYERS GUIDE LLC	07/26/19 07/26/19	ADVERTISEMENTS		250.00
09-18	AP 01179625	HISPANIC INTERNATIONAL	05/06/19 07/08/19	ADVERTISEMENTS		1,800.00
09-20	AP 01179611	THE DAVIS GROUP INC	07/01/19 07/28/19	ADVERTISEMENTS		5,912.80
09-23	AP 01179618	STAR COUNTY TOWN CRIER	07/03/19 07/03/19	ADVERTISEMENTS		228.90
09-30	AP 01186542	GOVERNMENT GRAPHICS LLC	09/13/19 09/13/19	PRINTING & REPRODUCTION		12,701.00
09-30	AP 01186544	AIM MEDIA TEXAS BUSINESS OFFICE	07/07/19 07/08/19	ADVERTISEMENTS		870.00
09-30	AP 01186545	LAREDO BUYERS GUIDE LLC	09/05/19 09/05/19	ADVERTISEMENTS		250.00
				PRINTING AND REPRODUCTION TOTALS:		38,815.21
OTHER SERVICES						
07-01	AP 01144983	INTERCLEAN JANITORIAL SERVICE INC	05/01/19 05/31/19	JANITORIAL AND MAINT SERV		500.00
07-01	AP 01144984	MARIA GUADALUPE OZUNA	05/03/19 05/31/19	JANITORIAL AND MAINT SERV		400.00
07-16	AP 01152139	HOUSECALL LLC	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS		1,615.00
07-16	AP 01152667	FIRESIDE21	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS		1,835.00
07-29	AP 01157506	INTERCLEAN JANITORIAL SERVICE INC	06/05/19 06/28/19	JANITORIAL AND MAINT SERV		400.00
07-29	AP 01157507	JERRI LYNN ORTIZ	05/13/19 05/13/19	NON-TECHNOLOGY SERVICE CONTR		1,000.00
07-30	AP 01159486	DEPT OF HOMELAND SECURITY	07/01/19 07/31/19	SECURITY SERVICE		748.65
08-07	AP 01161946	MARIA GUADALUPE OZUNA	07/05/19 07/26/19	JANITORIAL AND MAINT SERV		320.00
08-16	AP 01167468	HOUSECALL LLC	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS		1,615.00
08-16	AP 01167988	FIRESIDE21	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS		1,835.00
08-28	AP 01173581	FIRESIDE21	06/01/19 06/30/19	WEB DEV HST,EMAIL & RLTD SERV		350.00
08-28	AP 01173588	FIRESIDE21	07/01/19 07/31/19	WEB DEV HST,EMAIL & RLTD SERV		350.00
08-28	AP 01173612	DEPT OF HOMELAND SECURITY	08/01/19 08/31/19	SECURITY SERVICE		748.65
09-16	AP 01181238	HOUSECALL LLC	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS		1,615.00
09-16	AP 01181757	FIRESIDE21	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS		1,835.00
09-17	AP 01179605	MARIA GUADALUPE OZUNA	08/02/19 08/30/19	JANITORIAL AND MAINT SERV		400.00
09-18	AP 01179608	INTERCLEAN JANITORIAL SERVICE INC	08/04/19 08/27/19	JANITORIAL AND MAINT SERV		400.00
09-27	AP 01188937	DEPT OF HOMELAND SECURITY	09/01/19 09/30/19	SECURITY SERVICE		748.65
09-30	AP 01186550	FIRESIDE21	08/01/19 08/31/19	WEB DEV HST,EMAIL & RLTD SERV		350.00
				OTHER SERVICES TOTALS:		17,065.95
SUPPLIES AND MATERIALS						
07-01	AP 01144985	LAREDO SPRING WATER INC	05/15/19 05/31/19	WATER		41.45

07-03	AP	01147054	OFFICE DEPOT INC	05/30/19	05/30/19	OFFICE SUPPLIES (OUTSIDE)	186.53
07-05	AP	01147565	DEER PARK	05/31/19	05/31/19	WATER	31.91
07-05	AP	01147596	OFFICE DEPOT INC	05/03/19	05/03/19	OFFICE SUPPLIES (OUTSIDE)	9.00
07-05	AP	01147596	OFFICE DEPOT INC	05/04/19	05/04/19	OFFICE SUPPLIES (OUTSIDE)	14.66
07-05	AP	01147596	OFFICE DEPOT INC	05/05/19	05/05/19	OFFICE SUPPLIES (OUTSIDE)	22.30
07-05	AP	01147596	OFFICE DEPOT INC	05/10/19	05/10/19	OFFICE SUPPLIES (OUTSIDE)	125.98
07-05	AP	01147596	OFFICE DEPOT INC	05/13/19	05/13/19	OFFICE SUPPLIES (OUTSIDE)	583.99
07-22	AP	01157639	SULLY FRAMING AND ART	05/04/19	05/04/19	HABITATION EXPENSE	2,875.87
07-29	AP	01157504	LAREDO SPRING WATER INC	06/12/19	06/30/19	WATER	77.91
07-29	AP	01157505	QUORUM REPORT	08/05/19	08/03/20	PUBLICATIONS/REFERENCE MAT'L	360.00
07-29	AP	01158656	CRITICAL MENTION	01/03/19	01/02/21	PUBLICATIONS/REFERENCE MAT'L	5,000.00
07-30	AP	01159598	DEER PARK	06/30/19	06/30/19	WATER	38.40
07-31	GL	FLG0090324		07/20/19	07/31/19	OFFICE SUPPLY (TRANSFER)	-24.00
07-31	GL	RMS0090326		07/01/19	07/31/19	OFFICE SUPPLY (TRANSFER)	776.38
08-08	AP	01149132	OFFICE DEPOT INC	06/03/19	06/03/19	OFFICE SUPPLIES (OUTSIDE)	62.83
08-08	AP	01149132	OFFICE DEPOT INC	06/13/19	06/13/19	OFFICE SUPPLIES (OUTSIDE)	116.55
08-14	AP	01165996	HOCHBERG, JACOB J.	07/22/19	07/22/19	LEGISLATIVE PLNNG FOOD AND BEV	673.68
08-20	AP	01162006	OFFICE DEPOT INC	07/05/19	07/05/19	OFFICE SUPPLIES (OUTSIDE)	118.47
08-20	AP	01162006	OFFICE DEPOT INC	07/10/19	07/10/19	OFFICE SUPPLIES (OUTSIDE)	96.72
08-22	AP	01166423	LAREDO SPRING WATER INC	07/01/19	07/31/19	WATER	7.00
08-23	GL	FRM0091057		07/24/19	07/24/19	FRAMING (TRANSFER)	50.00
08-28	AP	01173604	DEER PARK	07/31/19	07/31/19	WATER	35.41
08-28	AP	01173998	OFFICE DEPOT INC	07/16/19	07/16/19	OFFICE SUPPLIES (OUTSIDE)	348.75
08-28	AP	01173998	OFFICE DEPOT INC	07/18/19	07/18/19	OFFICE SUPPLIES (OUTSIDE)	10.51
08-28	AP	01173998	OFFICE DEPOT INC	07/21/19	07/21/19	OFFICE SUPPLIES (OUTSIDE)	108.68
08-28	AP	01173998	OFFICE DEPOT INC	07/22/19	07/22/19	OFFICE SUPPLIES (OUTSIDE)	213.57
08-28	AP	01173998	OFFICE DEPOT INC	07/31/19	07/31/19	OFFICE SUPPLIES (OUTSIDE)	21.87
08-28	AP	01174081	IMPACTOFFICE	08/01/19	08/15/19	OFFICE SUPPLIES (OUTSIDE)	17.57
08-31	GL	FLG0091168		08/20/19	08/31/19	OFFICE SUPPLY (TRANSFER)	-93.00
08-31	GL	RMS0091167		08/01/19	08/31/19	OFFICE SUPPLY (TRANSFER)	386.23
09-10	AP	01178445	OFFICE DEPOT INC	08/24/19	08/24/19	OFFICE SUPPLIES (OUTSIDE)	287.94
09-10	AP	01178445	OFFICE DEPOT INC	08/27/19	08/27/19	OFFICE SUPPLIES (OUTSIDE)	42.82
09-10	AP	01178445	OFFICE DEPOT INC	08/28/19	08/28/19	OFFICE SUPPLIES (OUTSIDE)	76.89
09-17	AP	01185120	OFFICE DEPOT INC	08/10/19	08/10/19	OFFICE SUPPLIES (OUTSIDE)	212.15
09-18	AP	01179606	LAREDO SPRING WATER INC	08/09/19	08/31/19	WATER	109.36
09-26	AP	01185836	ISLAM, NADIA	08/08/19	08/08/19	FOOD & BEVERAGE	15.00
09-26	AP	01185836	ISLAM, NADIA	08/16/19	08/16/19	OFFICE SUPPLIES (OUTSIDE)	59.54
09-27	AP	01188178	DEER PARK	08/31/19	08/31/19	WATER	31.91
09-30	AP	01188609	IMPACTOFFICE	08/16/19	08/31/19	OFFICE SUPPLIES (OUTSIDE)	227.15
09-30	GL	FLG0092059		09/20/19	09/30/19	OFFICE SUPPLY (TRANSFER)	-376.20
09-30	GL	RMS0092050		09/01/19	09/30/19	OFFICE SUPPLY (TRANSFER)	943.04
SUPPLIES AND MATERIALS TOTALS:							13,924.82
EQUIPMENT							
07-18	AP	01153535	HOUSECALL LLC	06/30/19	06/30/19	COMPUTER HARDW PURCH LESS THAN \$25,000	658.00
07-18	AP	01153535	HOUSECALL LLC	06/30/19	06/30/19	WARRANTIES	69.00
07-31	GL	MNT0090280		07/01/19	07/31/19	MAINTENANCE / REPAIRS	264.30
08-09	AP	01164234	HOUSECALL LLC	08/05/19	08/05/19	COMPUTER HARDW PURCH LESS THAN \$25,000	823.00
08-09	AP	01164234	HOUSECALL LLC	08/05/19	08/05/19	WARRANTIES	99.00
08-30	GL	MNT0091112		05/31/19	05/31/19	MAINTENANCE / REPAIRS	2.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. HENRY CUELLAR—Con.						
08-30	GL	MNT0091112	06/01/19 06/30/19	MAINTENANCE / REPAIRS		80.70
08-30	GL	MNT0091112	07/01/19 07/31/19	MAINTENANCE / REPAIRS		80.70
08-30	GL	MNT0091112	08/01/19 08/31/19	MAINTENANCE / REPAIRS		345.00
09-30	GL	MNT0091982	09/01/19 09/30/19	MAINTENANCE / REPAIRS		345.00
					EQUIPMENT TOTALS:	2,767.30
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	328,904.37
					OFFICE TOTALS:	<u>328,904.37</u>
2018 HON. HENRY CUELLAR						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
07-19	AR	AC-15315	10/11/18 10/16/18	TAXI/PARKING/TOLLS		-13.56
					TRAVEL TOTALS:	-13.56
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-13.56
					OFFICE TOTALS:	<u>-13.56</u>
INTERN ALLOWANCES						
2019 HON. HENRY CUELLAR						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	16,673.34
					INTERN ALLOWANCES TOTALS:	16,673.34
					OFFICE TOTALS:	<u>16,673.34</u>
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		GONZALES,BRIAN K	07/09/19 08/09/19	PAID INTERN - HOUSE PROGRAM		1,033.33
		KAZEN,LAUREN A	07/01/19 07/06/19	PAID INTERN - HOUSE PROGRAM		200.00
		LEVIN,SAMUEL C	07/01/19 07/31/19	PAID INTERN - HOUSE PROGRAM		1,000.00
		MARTINEZ,JULIETA	07/01/19 09/30/19	PAID INTERN - HOUSE PROGRAM		3,000.00
		MOLONEY,ERIN E	07/01/19 07/31/19	PAID INTERN - HOUSE PROGRAM		1,000.00
		OCHOA,MARIAJOSE	07/01/19 07/19/19	PAID INTERN - HOUSE PROGRAM		633.33
		OKSUZ,ALPARSLAN K	06/14/19 09/30/19	PAID INTERN - HOUSE PROGRAM		3,273.34
		ROSSI,HANNAH M	07/19/19 08/18/19	PAID INTERN - HOUSE PROGRAM		1,000.00
		ROY,NEEL P	07/01/19 07/06/19	PAID INTERN - HOUSE PROGRAM		200.00
		SANDERS,MIKAYLA H	07/01/19 07/06/19	PAID INTERN - HOUSE PROGRAM		200.00
					PERSONNEL COMPENSATION TOTALS:	11,540.00
					INTERN ALLOWANCES TOTALS:	11,540.00
					OFFICE TOTALS:	<u>11,540.00</u>
MEMBERS REPRESENTATIONAL ALLOW						
2019 HON. ELIJAH E. CUMMINGS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,631.08
						473.49

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PERSONNEL COMPENSATION	737,265.42	251,577.66
TRAVEL	1,531.14	440.52
RENT, COMMUNICATION, UTILITIES	104,354.07	36,623.14
PRINTING AND REPRODUCTION	3,974.57	944.64
OTHER SERVICES	32,236.00	10,337.00
SUPPLIES AND MATERIALS	15,195.75	5,038.20
EQUIPMENT	9,707.64	8,051.64
OFFICIAL EXPENSES OF MEMBERS TOTALS:	905,895.67	313,486.29
OFFICE TOTALS:	905,895.67	313,486.29

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
07-22	AP	01150801	UNITED STATES POSTAL SERVICE	06/01/19	06/30/19	FRANKED MAIL			13.00
07-31	GL	FLG0090324	.....	07/20/19	07/31/19	FRANKED MAIL			-7.85
08-21	AP	01171500	UNITED STATES POSTAL SERVICE	07/01/19	07/31/19	FRANKED MAIL			375.47
08-31	GL	FLG0091168	.....	08/20/19	08/31/19	FRANKED MAIL			-13.95
09-30	AP	01187988	UNITED STATES POSTAL SERVICE	08/01/19	08/31/19	FRANKED MAIL			129.37
09-30	GL	FLG0092059	.....	09/20/19	09/30/19	FRANKED MAIL			-22.55
								FRANKED MAIL TOTALS:	473.49

PERSONNEL COMPENSATION

BADU-NIMAKO, YVETTE	07/01/19	09/30/19	LEGISLATIVE DIRECTOR/COUNSEL	2,736.24
BLUMENTHAL, JORDAN H	06/01/19	09/30/19	SHARED EMPLOYEE	2,218.76
BROADY, MARC S	07/01/19	09/11/19	POLICY ADVISOR	4,614.50
BROADY, MARC S	09/01/19	09/11/19	POLICY ADVISOR (OTHER COMPENSATION)	203.50
BUSH, ANTHONY N	07/01/19	09/30/19	STAFF ASSISTANT	9,150.01
CHALHOUB, THERESA L	07/01/19	09/30/19	COUNSEL AND POLICY ADVISOR	10,875.00
CHRISTIANSON, M A	07/01/19	09/30/19	SPECIAL ASSISTANT	14,724.99
CLAY, GRIETTA	07/01/19	09/30/19	STAFF ASSISTANT	7,875.00
CLAY, REGINA M	07/01/19	09/30/19	HOWARD COUNTY DISTRICT MANAGER	12,500.01
DONCHES, MICHELLE M	07/01/19	09/30/19	SHARED EMPLOYEE	4,500.00
EICHAR, ANDREW N	07/01/19	09/19/19	PRESS SECRETARY	5,246.66
GIBSON, DIANA L	07/01/19	09/30/19	PART-TIME EMPLOYEE	9,000.00
LANE, PHILISHA K	07/01/19	09/30/19	STAFF ASSISTANT	14,650.00
LEWIS, CHANAN D	07/01/19	09/30/19	SPECIAL ASSISTANT	12,249.99
MALONE, KATHRYN E	07/01/19	09/30/19	SPECIAL ASSISTANT	11,650.00
MATAMBO, MUTALE T	07/01/19	09/30/19	SPECIAL ASSISTANT	7,500.00
PERKINS, TRUDY E	07/01/19	09/30/19	COMMUNICATIONS DIRECTOR	21,675.00
PERRY, DEBORAH S	07/01/19	09/30/19	PART-TIME EMPLOYEE	10,383.00
SIMMS, VERNON L	07/01/19	09/30/19	CHIEF OF STAFF	31,599.99
SPIKES, HARRY T	07/01/19	09/30/19	DISTRICT DIRECTOR	17,149.99
STRADFORD, KIERSTIN Y	07/01/19	09/30/19	STAFF ASST/ LC/ SYSTEM ADMIN	9,125.01
WASHINGTON, CRYSTAL T	07/01/19	09/30/19	STAFF ASSISTANT	12,950.00
WASKOW, JEAN A	07/01/19	09/30/19	SCHEDULER/EXECUTIVE ASSISTANT	19,000.01
			PERSONNEL COMPENSATION TOTALS:	251,577.66

TRAVEL

07-19	AP	01147576	LANE, PHILISHA K	05/07/19	05/31/19	PRIVATE AUTO MILEAGE	16.77
07-29	AP	01151539	LANE, PHILISHA K	06/06/19	06/25/19	PRIVATE AUTO MILEAGE	44.37
07-29	AP	01151539	LANE, PHILISHA K	06/20/19	06/20/19	TAXI/PARKING/TOLLS	4.00
08-15	AP	01162000	LEWIS, CHANAN D	06/17/19	07/02/19	PRIVATE AUTO MILEAGE	62.06

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ELIJAH E. CUMMINGS—Con.						
08-15	AP 01162000	LEWIS, CHANAN D.	07/21/19 08/01/19	PRIVATE AUTO MILEAGE		34.74
08-15	AP 01162000	LEWIS, CHANAN D.	07/23/19 07/23/19	TAXI/PARKING/TOLLS		34.00
09-04	AP 01171604	PERKINS, TRUDY E.	06/18/19 06/18/19	PRIVATE AUTO MILEAGE		15.08
09-04	AP 01171604	PERKINS, TRUDY E.	08/15/19 08/15/19	PRIVATE AUTO MILEAGE		16.36
09-04	AP 01171604	PERKINS, TRUDY E.	08/02/19 08/15/19	TAXI/PARKING/TOLLS		95.00
09-04	AP 01173534	WASHINGTON, CRYSTAL T.	05/07/19 05/07/19	PRIVATE AUTO MILEAGE		14.33
09-04	AP 01173534	WASHINGTON, CRYSTAL T.	06/13/19 06/27/19	PRIVATE AUTO MILEAGE		47.21
09-04	AP 01173534	WASHINGTON, CRYSTAL T.	07/11/19 07/31/19	PRIVATE AUTO MILEAGE		40.60
09-17	AP 01184822	CLAY, GERIETTA	08/07/19 08/07/19	TAXI/PARKING/TOLLS		16.00
					TRAVEL TOTALS:	440.52
RENT, COMMUNICATION, UTILITIES						
07-09	AP 01147575	BALTIMORE GAS AND ELECTRIC COMPANY	05/30/19 07/01/19	UTILITIES		317.85
07-16	AP 01151764	901 LLC	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)		6,617.68
07-16	AP 01151819	HOWARD COUNTY GOVERNMENT	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)		600.00
07-17	AP 01146324	CITI PCARD-COMCAST	06/01/19 06/30/19	UTILITIES		185.09
07-17	AP 01146324	CITI PCARD-COMCAST	06/03/19 07/02/19	UTILITIES		179.80
07-17	AP 01146324	CITI PCARD-VERIZON ONETIMEPAYMENT	04/28/19 05/27/19	TELECOMSRV/EQ/TOLL CHARGE		1,686.20
07-17	AP 01146324	CITI PCARD-VERIZON ONETIMEPAYMENT	05/22/19 06/21/19	UTILITIES		271.20
07-26	AP 01149278	FEDEX BILLING ONLINE	07/01/19 07/05/19	POSTAGE / COURIER / BOX RENTAL		31.43
07-26	GL EMS0090172		06/01/19 06/30/19	DC TELECOM EQUIP (TRANSFER)		60.00
07-26	GL EMS0090172		06/01/19 06/30/19	DC TELECOM SERV (TRANSFER)		154.50
07-26	GL EMS0090172		06/01/19 06/30/19	DC TELECOM TOLLS (TRANSFER)		1,332.05
07-26	GL EMS0090172		06/01/19 06/30/19	DISTR OFF TELECOM EQ (TRNSF)		120.08
07-26	GL EMS0090172		06/01/19 06/30/19	DISTR OFF TELECOM TOLL (TRNSF)		36.26
08-15	AP 01159929	CITI PCARD-COMCAST	07/01/19 07/31/19	UTILITIES		185.09
08-15	AP 01159929	CITI PCARD-COMCAST	07/03/19 08/02/19	UTILITIES		179.80
08-15	AP 01159929	CITI PCARD-VERIZON ONETIMEPAYMENT	05/28/19 06/27/19	TELECOMSRV/EQ/TOLL CHARGE		1,758.47
08-15	AP 01159929	CITI PCARD-VERIZON ONETIMEPAYMENT	06/22/19 07/21/19	UTILITIES		271.20
08-16	AP 01167094	901 LLC	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)		6,617.68
08-16	AP 01167149	HOWARD COUNTY GOVERNMENT	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)		600.00
08-29	GL EMS0091058		07/01/19 07/31/19	DC TELECOM EQUIP (TRANSFER)		60.00
08-29	GL EMS0091058		07/01/19 07/31/19	DC TELECOM SERV (TRANSFER)		154.50
08-29	GL EMS0091058		07/01/19 07/31/19	DC TELECOM TOLLS (TRANSFER)		1,332.37
08-29	GL EMS0091058		07/01/19 07/31/19	DISTR OFF TELECOM EQ (TRNSF)		120.08
08-29	GL EMS0091058		07/01/19 07/31/19	DISTR OFF TELECOM TOLL (TRNSF)		31.18
09-04	AP 01175057	BALTIMORE GAS AND ELECTRIC COMPANY	07/31/19 08/29/19	UTILITIES		365.18
09-06	AP 01174759	CITI PCARD-BALTIMORE GAS SM COMM	07/01/19 07/31/19	UTILITIES		401.98
09-06	AP 01174759	CITI PCARD-COMCAST	08/01/19 08/31/19	UTILITIES		185.09
09-06	AP 01174759	CITI PCARD-COMCAST	08/03/19 09/02/19	UTILITIES		179.80
09-06	AP 01174759	CITI PCARD-COMCAST	09/01/19 09/30/19	UTILITIES		187.21
09-06	AP 01174759	CITI PCARD-COMCAST	09/03/19 10/02/19	UTILITIES		179.97
09-06	AP 01174759	CITI PCARD-VERIZON ONETIMEPAYMENT	06/28/19 07/27/19	TELECOMSRV/EQ/TOLL CHARGE		1,743.71
09-06	AP 01174759	CITI PCARD-VERIZON ONETIMEPAYMENT	07/22/19 08/21/19	UTILITIES		271.20

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09-10	AP	01178456	FEDEX BILLING ONLINE	09/02/19	09/06/19	POSTAGE / COURIER / BOX RENTAL	5.53
09-16	AP	01180864	901 LLC	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	6,617.68
09-16	AP	01180919	HOWARD COUNTY GOVERNMENT	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	600.00
09-18	AP	01182418	JEFFREY A LEE	04/01/19	04/01/19	EQUIP RENTAL (EFF 1/3/03)	1,170.00
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM EQUIP (TRANSFER)	56.00
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM SERV (TRANSFER)	154.50
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM TOLLS (TRANSFER)	1,433.99
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DISTR OFF TELECOM EQ (TRANSF)	120.08
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DISTR OFF TELECOM TOLL (TRNSF)	48.71
						RENT, COMMUNICATION, UTILITIES TOTALS:	36,623.14
			PRINTING AND REPRODUCTION				
07-11	AP	01144075	STAPLES CREDIT PLAN	05/07/19	05/07/19	PRINTING & REPRODUCTION	356.90
07-19	AP	01144364	DAVID L ANDRUKITIS INC	06/20/19	06/20/19	PRINTING & REPRODUCTION	87.50
07-29	AP	01157818	DAVID L ANDRUKITIS INC	07/09/19	07/09/19	PRINTING & REPRODUCTION	87.50
08-15	AP	01162003	STAPLES CREDIT PLAN	06/27/19	07/12/19	PRINTING & REPRODUCTION	273.42
09-05	AP	01171603	XEROX CORPORATION	04/03/19	06/30/19	PRINTING & REPRODUCTION	139.32
						PRINTING AND REPRODUCTION TOTALS:	944.64
			OTHER SERVICES				
07-16	AP	01152417	LEIDOS DIGITAL SOLUTIONS INC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
07-16	AP	01152418	LEIDOS DIGITAL SOLUTIONS INC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
08-16	AP	01167741	LEIDOS DIGITAL SOLUTIONS INC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
08-16	AP	01167742	LEIDOS DIGITAL SOLUTIONS INC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
09-04	AP	01173251	901 LLC	05/17/19	05/17/19	SECURITY SERVICE	50.00
09-16	AP	01181511	LEIDOS DIGITAL SOLUTIONS INC	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
09-16	AP	01181512	LEIDOS DIGITAL SOLUTIONS INC	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
						OTHER SERVICES TOTALS:	10,337.00
			SUPPLIES AND MATERIALS				
07-03	AP	01147054	OFFICE DEPOT INC	05/31/19	05/31/19	OFFICE SUPPLIES (OUTSIDE)	263.01
07-05	AP	01147565	DEER PARK	05/31/19	05/31/19	WATER	66.38
07-11	AP	01144075	STAPLES CREDIT PLAN	04/30/19	04/30/19	OFFICE SUPPLIES (OUTSIDE)	275.64
07-29	AP	01157815	FRAMIN PLACE	07/03/19	07/03/19	HABITATION EXPENSE	1,047.59
07-30	AP	01159598	DEER PARK	06/30/19	06/30/19	WATER	69.37
07-31	GL	FLG0090324	.....	07/20/19	07/31/19	OFFICE SUPPLY (TRANSFER)	-20.00
07-31	GL	RMS0090326	.....	07/01/19	07/31/19	OFFICE SUPPLY (TRANSFER)	127.71
08-15	AP	01159929	CITI PCARD-BALTIMORESUN SUBSCRIPTION	06/12/19	09/13/19	PUBLICATIONS/REFERENCE MAT'L	157.20
08-15	AP	01159929	CITI PCARD-THE DAILY RECORD CO MD SU	07/01/19	11/07/20	PUBLICATIONS/REFERENCE MAT'L	178.00
08-15	AP	01162003	STAPLES CREDIT PLAN	06/20/19	06/26/19	OFFICE SUPPLIES (OUTSIDE)	962.80
08-28	AP	01173604	DEER PARK	07/31/19	07/31/19	WATER	66.38
08-31	GL	FLG0091168	.....	08/20/19	08/31/19	OFFICE SUPPLY (TRANSFER)	-200.22
08-31	GL	RMS0091167	.....	08/01/19	08/31/19	OFFICE SUPPLY (TRANSFER)	207.22
09-04	AP	01165362	CLAY, REGINA M.	03/07/19	03/07/19	OFFICE SUPPLIES (OUTSIDE)	84.18
09-06	AP	01172105	STAPLES CREDIT PLAN	07/29/19	07/30/19	OFFICE SUPPLIES (OUTSIDE)	1,217.47
09-17	AP	01184828	HOWARD COUNTY TIMES	09/19/19	03/26/20	PUBLICATIONS/REFERENCE MAT'L	39.42
09-17	AP	01184832	QUENCH USA LLC	04/01/19	06/30/19	WATER	123.00
09-17	AP	01184839	QUENCH USA LLC	07/01/19	09/30/19	WATER	123.00
09-27	AP	01188178	DEER PARK	08/31/19	08/31/19	WATER	82.35
09-30	GL	FLG0092059	.....	09/20/19	09/30/19	OFFICE SUPPLY (TRANSFER)	-58.00
09-30	GL	RMS0092050	.....	09/01/19	09/30/19	OFFICE SUPPLY (TRANSFER)	225.48
						SUPPLIES AND MATERIALS TOTALS:	5,038.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ELIJAH E. CUMMINGS—Con.						
EQUIPMENT						
07-26	AP 01159133	LEIDOS DIGITAL SOLUTIONS INC	06/28/19 06/28/19	COMPUTER HARDW PURCH LESS THAN \$25,000		2,160.00
07-31	GL MNT0090280	.....	07/01/19 07/31/19	MAINTENANCE / REPAIRS		276.00
08-30	GL MNT0091112	.....	08/01/19 08/31/19	MAINTENANCE / REPAIRS		276.00
08-30	GL RPY0091113	.....	08/01/19 08/31/19	EQUIPMENT PURCHASES		5,063.64
09-30	GL MNT0091982	.....	09/01/19 09/30/19	MAINTENANCE / REPAIRS		276.00
					EQUIPMENT TOTALS:	8,051.64
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	313,486.29
					OFFICE TOTALS:	<u>313,486.29</u>
2018 HON. ELIJAH E. CUMMINGS						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
07-03	AP 01146806	LEIDOS DIGITAL SOLUTIONS INC	03/31/19 03/31/19	COMPUTER HARDW PURCH LESS THAN \$25,000		7,400.08
					EQUIPMENT TOTALS:	7,400.08
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	7,400.08
					OFFICE TOTALS:	<u>7,400.08</u>
INTERN ALLOWANCES						
2019 HON. ELIJAH E. CUMMINGS						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	11,666.67
					INTERN ALLOWANCES TOTALS:	11,666.67
					OFFICE TOTALS:	<u>11,666.67</u>
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		GEE,CRISTINA	08/26/19 09/30/19	PAID INTERN - HOUSE PROGRAM		600.00
		GLOVER,JOSEPH D	08/16/19 09/30/19	PAID INTERN - HOUSE PROGRAM		800.00
		MARANON,ALVARO	08/19/19 09/30/19	PAID INTERN - HOUSE PROGRAM		740.00
		OKPATTAH,SENMAN	08/19/19 09/30/19	PAID INTERN - HOUSE PROGRAM		740.00
		SHAH,BIANCA D	07/01/19 08/06/19	PAID INTERN - HOUSE PROGRAM		2,160.00
		STEWART,ADRIANNA D	08/16/19 09/30/19	PAID INTERN - HOUSE PROGRAM		800.00
					PERSONNEL COMPENSATION TOTALS:	5,840.00
					INTERN ALLOWANCES TOTALS:	5,840.00
					OFFICE TOTALS:	<u>5,840.00</u>
MEMBERS REPRESENTATIONAL ALLOW						
2019 HON. JOE CUNNINGHAM						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	2,018.42
					PERSONNEL COMPENSATION	652,663.37
						1,576.03
						246,420.80

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TRAVEL	32,463.35	13,274.24
RENT, COMMUNICATION, UTILITIES	61,413.55	19,868.62
PRINTING AND REPRODUCTION	2,862.12	559.70
OTHER SERVICES	20,301.84	7,777.47
SUPPLIES AND MATERIALS	10,417.33	1,431.52
EQUIPMENT	3,676.01	1,175.70
OFFICIAL EXPENSES OF MEMBERS TOTALS:	785,815.99	292,084.08
OFFICE TOTALS:	785,815.99	292,084.08

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
07-22	AP	01150801	UNITED STATES POSTAL SERVICE	06/01/19	06/30/19	FRANKED MAIL			122.16
07-30	AP	01157262	UNITED STATES POSTAL SERVICE	06/01/19	06/30/19	FRANKED MAIL			846.55
07-31	GL	FLG0090324	.....	07/20/19	07/31/19	FRANKED MAIL			-26.20
08-21	AP	01171500	UNITED STATES POSTAL SERVICE	07/01/19	07/31/19	FRANKED MAIL			358.97
08-21	AP	01172015	UNITED STATES POSTAL SERVICE	07/01/19	07/31/19	FRANKED MAIL			171.60
09-30	AP	01187988	UNITED STATES POSTAL SERVICE	08/01/19	08/31/19	FRANKED MAIL			110.80
09-30	GL	FLG0092059	.....	09/20/19	09/30/19	FRANKED MAIL			-7.85
									FRANKED MAIL TOTALS:
									1,576.03

PERSONNEL COMPENSATION

BECKMAN WRIGHT,GINA M	09/09/19	09/30/19	DIRECTOR OF CONSTITUENT COMMUN		1,772.22
CASEY,JOSEPH H	07/01/19	09/30/19	FIELD REPRESENTATIVE		10,999.99
DEANS,MAISY L	07/01/19	09/30/19	CASEWORKER		8,750.01
DERR,APRIL P	07/01/19	09/30/19	DIRECTOR OF CONSTITUENT SERVIC		21,000.01
DRAGO,REBECCA L	07/01/19	09/30/19	COMMUNICATIONS DIRECTOR		15,499.99
FLETCHER,JAMIE B	09/12/19	09/30/19	FIELD REPRESENTATIVE		1,847.22
FRICKLAS,SHANNA E	07/01/19	07/31/19	SHARED EMPLOYEE		2,000.00
HERVIG,ANGELA M	07/01/19	09/30/19	STAFF ASSISTANT/PRESS ASSISTAN		9,499.99
INFANZON,REBECCA H	07/01/19	09/30/19	DISTRICT DIRECTOR		21,499.99
KINDWALL,LISA W	06/20/19	09/30/19	CASEWORKER		13,326.38
KISNER,CHELSEA S	07/01/19	07/03/19	CASEWORKER		350.00
KOSZELA,KAYLAN	07/01/19	09/30/19	DIR OF COMMUNITY OUTREACH		13,500.01
LILLARD,BROOKE M	08/01/19	08/31/19	SHARED EMPLOYEE		4,000.00
LOFTON,LANE H	07/01/19	09/30/19	CHIEF OF STAFF		35,250.01
MAYER,JESSE L	07/01/19	09/30/19	DIRECTOR OF OPERATIONS		19,750.00
MITCHELL,RASHAWN	07/01/19	09/30/19	LEGISLATIVE DIRECTOR		21,000.01
OGLE,DAVID M	07/01/19	09/30/19	MILITARY LEGISLATIVE ASSISTANT		12,250.00
REZAE-ROD,PANIZ	07/01/19	09/30/19	LEGISLATIVE ASSISTANT		12,499.99
THOMPSON,CORA A	07/01/19	09/30/19	SHARED EMPLOYEE		2,625.00
WASHINGTON,ARRONE K	07/01/19	09/30/19	STAFF ASSISTANT		9,499.99
WUNSCH,KRISTA	07/01/19	09/30/19	STAFF ASSISTANT/LEG CORRES		9,499.99
				PERSONNEL COMPENSATION TOTALS:	246,420.80

TRAVEL

07-02	AP	01146077	HON. JOE CUNNINGHAM	06/27/19	06/27/19	COMMERCIAL TRANSPORTATION		438.30
07-02	AP	01146077	HON. JOE CUNNINGHAM	04/25/19	04/25/19	MEALS		59.40
07-02	AP	01146077	HON. JOE CUNNINGHAM	05/22/19	05/22/19	TAXI/PARKING/TOLLS		8.95
07-09	AP	01146517	HERVIG, ANGELA M	06/03/19	06/27/19	PRIVATE AUTO MILEAGE		31.32
07-11	AP	01149652	KOSZELA,KAYLAN	06/01/19	06/12/19	PRIVATE AUTO MILEAGE		152.89
07-11	AP	01149652	KOSZELA,KAYLAN	06/14/19	06/28/19	PRIVATE AUTO MILEAGE		232.23

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JOE CUNNINGHAM—Con.						
07-12	AP 01149656	DEANS, MAISY L.	06/01/19 06/15/19	PRIVATE AUTO MILEAGE		73.74
07-16	AP 01146337	CASEY, JOSEPH H.	06/01/19 06/13/19	PRIVATE AUTO MILEAGE		140.30
07-16	AP 01146337	CASEY, JOSEPH H.	06/15/19 06/26/19	PRIVATE AUTO MILEAGE		155.09
07-16	AP 01146337	CASEY, JOSEPH H.	06/29/19 06/29/19	PRIVATE AUTO MILEAGE		33.76
07-17	AP 01151137	WASHINGTON, ARNONE K.	06/15/19 06/21/19	PRIVATE AUTO MILEAGE		115.54
07-18	AP 01146123	CITIBANK GOV CARD SERVICE	05/28/19 05/28/19	COMMERCIAL TRANSPORTATION		75.00
07-18	AP 01146123	CITIBANK GOV CARD SERVICE	05/31/19 05/31/19	COMMERCIAL TRANSPORTATION		75.00
07-18	AP 01146123	CITIBANK GOV CARD SERVICE	06/03/19 06/03/19	COMMERCIAL TRANSPORTATION		156.30
07-18	AP 01146123	CITIBANK GOV CARD SERVICE	06/05/19 06/05/19	COMMERCIAL TRANSPORTATION		101.30
07-18	AP 01146123	CITIBANK GOV CARD SERVICE	06/10/19 06/10/19	COMMERCIAL TRANSPORTATION		156.30
07-18	AP 01146123	CITIBANK GOV CARD SERVICE	06/12/19 06/12/19	COMMERCIAL TRANSPORTATION		-156.30
07-18	AP 01146123	CITIBANK GOV CARD SERVICE	06/13/19 06/13/19	COMMERCIAL TRANSPORTATION		156.30
07-18	AP 01146123	CITIBANK GOV CARD SERVICE	06/15/19 06/15/19	COMMERCIAL TRANSPORTATION		156.30
07-18	AP 01146123	CITIBANK GOV CARD SERVICE	06/18/19 06/18/19	COMMERCIAL TRANSPORTATION		202.60
07-18	AP 01146123	CITIBANK GOV CARD SERVICE	06/27/19 06/27/19	COMMERCIAL TRANSPORTATION		156.30
07-18	AP 01146123	CITIBANK GOV CARD SERVICE	05/25/19 06/01/19	LODGING		3,197.00
07-18	AP 01146123	CITIBANK GOV CARD SERVICE	05/28/19 05/30/19	LODGING		321.30
07-18	AP 01146123	CITIBANK GOV CARD SERVICE	05/31/19 05/31/19	LODGING		-43.30
07-18	AP 01146123	CITIBANK GOV CARD SERVICE	05/26/19 05/31/19	CAR RENTAL		682.06
07-18	AP 01146123	CITIBANK GOV CARD SERVICE	05/27/19 05/31/19	CAR RENTAL		297.47
07-18	AP 01146123	CITIBANK GOV CARD SERVICE	05/28/19 05/31/19	CAR RENTAL		662.46
07-18	AP 01146123	CITIBANK GOV CARD SERVICE	06/15/19 06/18/19	CAR RENTAL		364.38
07-18	AP 01149874	DERR, APRIL P.	06/04/19 06/19/19	PRIVATE AUTO MILEAGE		191.24
08-05	AP 01160115	CITIBANK GOV CARD SERVICE	06/27/19 06/27/19	COMMERCIAL TRANSPORTATION		-156.30
08-05	AP 01160115	CITIBANK GOV CARD SERVICE	07/10/19 07/10/19	COMMERCIAL TRANSPORTATION		101.30
08-05	AP 01160115	CITIBANK GOV CARD SERVICE	07/10/19 07/12/19	COMMERCIAL TRANSPORTATION		202.60
08-05	AP 01160115	CITIBANK GOV CARD SERVICE	07/12/19 07/12/19	COMMERCIAL TRANSPORTATION		295.98
08-05	AP 01160115	CITIBANK GOV CARD SERVICE	07/15/19 07/15/19	COMMERCIAL TRANSPORTATION		156.30
08-05	AP 01160115	CITIBANK GOV CARD SERVICE	07/18/19 07/18/19	COMMERCIAL TRANSPORTATION		317.98
08-05	AP 01160115	CITIBANK GOV CARD SERVICE	07/23/19 07/23/19	COMMERCIAL TRANSPORTATION		156.30
08-05	AP 01160115	CITIBANK GOV CARD SERVICE	07/26/19 07/26/19	COMMERCIAL TRANSPORTATION		156.30
08-06	AP 01161719	CASEY, JOSEPH H.	07/02/19 07/17/19	PRIVATE AUTO MILEAGE		151.79
08-06	AP 01161719	CASEY, JOSEPH H.	07/17/19 07/31/19	PRIVATE AUTO MILEAGE		256.01
08-07	AP 01161352	DERR, APRIL P.	07/10/19 07/25/19	PRIVATE AUTO MILEAGE		158.16
08-07	AP 01161354	WASHINGTON, ARNONE K.	07/01/19 07/23/19	PRIVATE AUTO MILEAGE		93.85
08-07	AP 01161382	HERVIG, ANGELA M.	07/09/19 07/25/19	PRIVATE AUTO MILEAGE		100.57
08-15	AP 01165319	LOFTON,LANE	08/05/19 08/09/19	MEALS		143.44
08-15	AP 01165319	LOFTON,LANE	08/09/19 08/09/19	GASOLINE		22.12
08-15	AP 01165319	LOFTON,LANE	08/07/19 08/07/19	TAXI/PARKING/TOLLS		5.00
08-16	AP 01162484	KOSZELA,KAYLAN	07/01/19 07/13/19	PRIVATE AUTO MILEAGE		298.00
08-16	AP 01162484	KOSZELA,KAYLAN	07/13/19 07/22/19	PRIVATE AUTO MILEAGE		97.56
08-16	AP 01162484	KOSZELA,KAYLAN	07/22/19 07/31/19	PRIVATE AUTO MILEAGE		48.37
08-16	AP 01162484	KOSZELA,KAYLAN	07/30/19 07/30/19	TAXI/PARKING/TOLLS		17.00

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08-29	AP	01166361	INFANZON, REBECCA H.	07/10/19	07/12/19	LODGING	411.52
08-29	AP	01166361	INFANZON, REBECCA H.	07/10/19	07/12/19	MEALS	26.26
08-29	AP	01166361	INFANZON, REBECCA H.	07/11/19	07/12/19	MEALS	50.40
08-29	AP	01166361	INFANZON, REBECCA H.	07/09/19	07/31/19	PRIVATE AUTO MILEAGE	48.84
08-29	AP	01166361	INFANZON, REBECCA H.	07/10/19	07/12/19	TAXI/PARKING/TOLLS	74.23
08-29	AP	01166361	INFANZON, REBECCA H.	07/12/19	07/12/19	TAXI/PARKING/TOLLS	7.76
09-13	AP	01178704	WASHINGTON, ARRONE K.	08/02/19	08/25/19	PRIVATE AUTO MILEAGE	109.00
09-13	AP	01179570	DERR, APRIL P.	08/01/19	08/21/19	PRIVATE AUTO MILEAGE	112.11
09-17	AP	01176848	CITIBANK GOV CARD SERVICE	08/05/19	08/09/19	COMMERCIAL TRANSPORTATION	257.60
09-17	AP	01176848	CITIBANK GOV CARD SERVICE	08/05/19	08/09/19	CAR RENTAL	159.39
09-17	AP	01178983	CASEY, JOSEPH H.	08/01/19	08/19/19	PRIVATE AUTO MILEAGE	185.89
09-17	AP	01178983	CASEY, JOSEPH H.	08/19/19	08/29/19	PRIVATE AUTO MILEAGE	152.25
09-17	AP	01178983	CASEY, JOSEPH H.	08/14/19	08/14/19	TAXI/PARKING/TOLLS	2.50
09-17	AP	01179784	INFANZON, REBECCA H.	08/01/19	08/17/19	PRIVATE AUTO MILEAGE	184.61
09-17	AP	01179784	INFANZON, REBECCA H.	08/18/19	08/30/19	PRIVATE AUTO MILEAGE	353.51
09-17	AP	01179784	INFANZON, REBECCA H.	08/30/19	08/30/19	PRIVATE AUTO MILEAGE	11.72
09-17	AP	01179784	INFANZON, REBECCA H.	08/06/19	08/06/19	TAXI/PARKING/TOLLS	6.00
09-17	AP	01179818	KOSZELA,KAYLAN	08/05/19	08/15/19	PRIVATE AUTO MILEAGE	108.52
09-17	AP	01179818	KOSZELA,KAYLAN	08/15/19	08/30/19	PRIVATE AUTO MILEAGE	129.11
09-17	AP	01179818	KOSZELA,KAYLAN	08/31/19	08/31/19	PRIVATE AUTO MILEAGE	41.35
09-17	AP	01179818	KOSZELA,KAYLAN	08/07/19	08/16/19	TAXI/PARKING/TOLLS	10.00
09-23	AP	01185968	LOFTON,LANE	09/10/19	09/10/19	TAXI/PARKING/TOLLS	16.11
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	13,274.24
07-08	GL	GLA0089682	.....	06/27/19	06/27/19	POSTAGE / COURIER / BOX RENTAL	40.99
07-09	AP	01146328	CENTURYLINK	05/18/19	06/17/19	TELECOMSRV/EQ/TOLL CHARGE	284.02
07-11	AP	01148722	COMCAST	01/29/19	02/28/19	UTILITIES	89.34
07-11	AP	01148724	COMCAST	03/01/19	03/28/19	UTILITIES	89.34
07-11	AP	01148726	COMCAST	03/29/19	04/28/19	UTILITIES	89.34
07-11	AP	01148728	COMCAST	04/29/19	05/28/19	UTILITIES	89.34
07-11	AP	01148729	COMCAST	05/29/19	06/28/19	UTILITIES	89.35
07-16	AP	01151862	LINDA OQUINN	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,995.00
07-16	AP	01151917	PINNACLE BANK	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,987.00
07-22	GL	GLA0090048	.....	07/09/19	07/09/19	POSTAGE / COURIER / BOX RENTAL	99.72
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DC TELECOM EQUIP (TRANSFER)	8.00
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DC TELECOM SERV (TRANSFER)	93.00
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DC TELECOM TOLLS (TRANSFER)	1,090.00
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DISTR OFF TELECOM TOLL (TRNSF)	1,135.37
07-26	GL	GRP0090175	.....	07/01/19	07/31/19	HIR GRAPHICS (TRANSFER)	1.00
08-05	AP	01160163	CENTURYLINK	06/18/19	07/17/19	TELECOMSRV/EQ/TOLL CHARGE	175.40
08-06	AP	01161425	COMCAST	06/29/19	07/28/19	UTILITIES	89.35
08-07	AP	01161413	COMCAST	01/03/19	01/28/19	UTILITIES	89.34
08-15	AP	01165919	HARGRAY REMITTANCE CENTER	08/10/19	09/09/19	UTILITIES	80.16
08-16	AP	01167191	LINDA OQUINN	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	815.00
08-16	AP	01171976	PINNACLE BANK	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	869.78
08-20	AP	01162608	FEDEX BILLING ONLINE	07/29/19	08/02/19	POSTAGE / COURIER / BOX RENTAL	27.35
08-26	AP	01172587	BEAUFORT COUNTY BLACK CHAMBER OF COMMERC	09/21/19	09/21/19	TEMPORARY SPACE RENTAL	400.00
08-28	GL	GRP0091003	.....	08/01/19	08/31/19	HIR GRAPHICS (TRANSFER)	4.00
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DC TELECOM EQUIP (TRANSFER)	8.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JOE CUNNINGHAM—Con.						
08-29	GL	EMS0091058	07/01/19 07/31/19	DC TELECOM SERV (TRANSFER)		93.00
08-29	GL	EMS0091058	07/01/19 07/31/19	DC TELECOM TOLLS (TRANSFER)		758.74
08-29	GL	EMS0091058	07/01/19 07/31/19	DISTR OFF TELECOM TOLL (TRNSF)		596.94
09-16	AP	01173882	07/18/19 08/17/19	TELECOMSRV/EQ/TOLL CHARGE		132.90
09-16	AP	01173883	01/03/19 01/18/19	TELECOMSRV/EQ/TOLL CHARGE		146.83
09-16	AP	01180960	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,700.00
09-16	AP	01181016	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)		3,683.33
09-17	AP	01178983	08/03/19 08/03/19	TEMPORARY SPACE RENTAL		30.00
09-20	GL	EMS0091659	08/01/19 08/31/19	DC TELECOM EQUIP (TRANSFER)		8.00
09-20	GL	EMS0091659	08/01/19 08/31/19	DC TELECOM SERV (TRANSFER)		93.00
09-20	GL	EMS0091659	08/01/19 08/31/19	DC TELECOM TOLLS (TRANSFER)		944.39
09-20	GL	EMS0091659	08/01/19 08/31/19	DISTR OFF TELECOM TOLL (TRNSF)		788.67
09-23	AP	01184974	09/10/19 10/09/19	UTILITIES		149.63
09-24	GL	GRP0091750	09/01/19 09/30/19	HIR GRAPHICS (TRANSFER)		4.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		19,868.62
PRINTING AND REPRODUCTION						
07-01	AP	01144720	02/03/19 02/03/19	PRINTING & REPRODUCTION		11.71
07-29	AP	01159617	05/22/19 05/22/19	PRINTING & REPRODUCTION		54.56
07-29	AP	01159617	05/28/19 05/28/19	PRINTING & REPRODUCTION		216.51
07-29	GL	PIX0090211	07/24/19 07/24/19	PHOTOGRAPHIC (TRANSFER)		8.00
08-14	AP	01162481	08/02/19 08/02/19	PRINTING & REPRODUCTION		89.85
08-28	AP	01174123	06/21/19 06/21/19	PRINTING & REPRODUCTION		109.12
09-19	AP	01185510	09/16/19 09/16/19	PRINTING & REPRODUCTION		69.95
				PRINTING AND REPRODUCTION TOTALS:		559.70
OTHER SERVICES						
07-09	AP	01146316	07/01/19 07/31/19	JANITORIAL AND MAINT SERV		215.50
07-11	AP	01148836	04/10/19 05/16/19	NON-TECHNOLOGY SERVICE CONTR		1,058.33
07-16	AP	01146337	05/28/19 05/28/19	JANITORIAL AND MAINT SERV		7.64
07-16	AP	01152695	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS		1,835.00
07-30	AP	01157985	06/01/19 06/29/19	JANITORIAL AND MAINT SERV		200.00
08-05	AP	01160142	08/01/19 08/31/19	JANITORIAL AND MAINT SERV		215.50
08-05	AP	01160332	07/06/19 07/27/19	JANITORIAL AND MAINT SERV		160.00
08-16	AP	01168016	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS		1,835.00
09-13	AP	01176149	08/03/19 08/31/19	JANITORIAL AND MAINT SERV		200.00
09-16	AP	01178377	09/01/19 09/30/19	JANITORIAL AND MAINT SERV		215.50
09-16	AP	01181785	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS		1,835.00
				OTHER SERVICES TOTALS:		7,777.47
SUPPLIES AND MATERIALS						
07-03	AP	01147054	05/22/19 05/22/19	OFFICE SUPPLIES (OUTSIDE)		25.49
07-05	AP	01147596	05/09/19 05/09/19	OFFICE SUPPLIES (OUTSIDE)		21.48
07-05	AP	01147596	05/10/19 05/10/19	OFFICE SUPPLIES (OUTSIDE)		71.99
07-10	AP	01146125	06/21/19 07/21/19	SOFTWARE LESS THAN \$500		20.00
07-10	AP	01146125	06/18/19 06/18/19	OFFICE SUPPLIES (OUTSIDE)		9.97

07-16	AP	01146337	CASEY, JOSEPH H.	05/02/19	06/26/19	OFFICE SUPPLIES (OUTSIDE)	60.34
07-16	AP	01146337	CASEY, JOSEPH H.	06/13/19	06/13/19	OFFICE SUPPLIES (OUTSIDE)	8.55
07-16	AP	01146337	CASEY, JOSEPH H.	06/25/19	06/25/19	OFFICE SUPPLIES (OUTSIDE)	23.80
07-19	GL	FRM0090100		06/25/19	06/25/19	FRAMING (TRANSFER)	50.00
07-26	AP	01149085	OFFICE DEPOT INC	06/13/19	06/13/19	OFFICE SUPPLIES (OUTSIDE)	30.40
07-31	GL	FLG0090324		07/20/19	07/31/19	OFFICE SUPPLY (TRANSFER)	-61.00
07-31	GL	RMS0090326		07/01/19	07/31/19	OFFICE SUPPLY (TRANSFER)	101.64
08-05	AP	01160247	CITI PCARD-ADOBE ACROPRO SUBS	07/09/19	07/08/20	SOFTWARE LESS THAN \$500	190.67
08-05	AP	01160247	CITI PCARD-KAPWING PRO PLAN	07/21/19	08/21/19	SOFTWARE LESS THAN \$500	20.00
08-08	AP	01149132	OFFICE DEPOT INC	06/13/19	06/13/19	OFFICE SUPPLIES (OUTSIDE)	51.96
08-27	AP	01166818	ALL SIGNS LLC	08/15/19	08/15/19	HABITATION EXPENSE	343.47
08-28	AP	01173998	OFFICE DEPOT INC	07/17/19	07/17/19	OFFICE SUPPLIES (OUTSIDE)	100.52
08-28	AP	01173998	OFFICE DEPOT INC	07/26/19	07/26/19	OFFICE SUPPLIES (OUTSIDE)	76.26
08-31	GL	RMS0091167		08/01/19	08/31/19	OFFICE SUPPLY (TRANSFER)	68.52
09-12	AP	01176156	CITI PCARD-KAPWING PRO PLAN	08/21/19	09/21/19	SOFTWARE LESS THAN \$500	20.00
09-30	AP	01188637	IMPACTOFFICE	09/01/19	09/15/19	OFFICE SUPPLIES (OUTSIDE)	64.02
09-30	GL	FLG0092059		09/20/19	09/30/19	OFFICE SUPPLY (TRANSFER)	-19.00
09-30	GL	RMS0092050		09/01/19	09/30/19	OFFICE SUPPLY (TRANSFER)	152.44

SUPPLIES AND MATERIALS TOTALS: 1,431.52

EQUIPMENT							
07-01	AP	01144706	THE OFFICE PEOPLE	05/07/19	06/06/19	MAINTENANCE / REPAIRS	49.70
07-01	AP	01144711	THE OFFICE PEOPLE	03/07/19	04/06/19	MAINTENANCE / REPAIRS	10.37
07-09	AP	01146331	THE OFFICE PEOPLE	02/07/19	03/06/19	MAINTENANCE / REPAIRS	22.12
07-31	GL	MNT0090280		07/01/19	07/31/19	MAINTENANCE / REPAIRS	152.60
07-31	GL	RPY0090282		07/01/19	07/31/19	EQUIPMENT PURCHASES	166.89
08-14	AP	01163450	THE OFFICE PEOPLE	07/07/19	08/06/19	MAINTENANCE / REPAIRS	42.41
08-26	AP	01171082	THE OFFICE PEOPLE	06/07/19	07/06/19	MAINTENANCE / REPAIRS	57.48
08-30	GL	MNT0091112		08/01/19	08/31/19	MAINTENANCE / REPAIRS	152.60
08-30	GL	RPY0091113		08/01/19	08/31/19	EQUIPMENT PURCHASES	166.89
09-17	AP	01179832	THE OFFICE PEOPLE	08/07/19	09/06/19	MAINTENANCE / REPAIRS	35.15
09-30	GL	MNT0091982		09/01/19	09/30/19	MAINTENANCE / REPAIRS	152.60
09-30	GL	RPY0091981		09/01/19	09/30/19	EQUIPMENT PURCHASES	166.89

EQUIPMENT TOTALS: 1,175.70

OFFICIAL EXPENSES OF MEMBERS TOTALS: 292,084.08

OFFICE TOTALS: 292,084.08

INTERN ALLOWANCES
2019 HON. JOE CUNNINGHAM
INTERN ALLOWANCES

PERSONNEL COMPENSATION	4,646.67	2,786.67
INTERN ALLOWANCES TOTALS:	4,646.67	2,786.67
OFFICE TOTALS:	4,646.67	2,786.67

INTERN ALLOWANCES
PERSONNEL COMPENSATION

FRIEDMAN, JACOB M	07/19/19	08/02/19	PAID INTERN - HOUSE PROGRAM	840.00
GALLOWAY, AIDAN J	09/05/19	09/30/19	PAID INTERN - HOUSE PROGRAM	866.67
MCMURTRY, FIONA M	06/25/19	07/12/19	PAID INTERN - HOUSE PROGRAM	1,080.00

PERSONNEL COMPENSATION TOTALS: 2,786.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2019 HON. JOE CUNNINGHAM—Con.						
					INTERN ALLOWANCES TOTALS:	2,786.67
					OFFICE TOTALS:	2,786.67
MEMBERS REPRESENTATIONAL ALLOW						
2018 HON. CARLOS CURBELO						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
07-01	AP	01144390	AT&T CORP	08/20/18 09/19/18	TELECOMSRV/EQ/TOLL CHARGE	399.54
07-09	AP	01144425	AT&T CORP	11/20/18 12/19/18	TELECOMSRV/EQ/TOLL CHARGE	400.14
07-09	AP	01144426	AT&T CORP	10/29/18 11/28/18	UTILITIES	206.13
07-09	AP	01144428	AT&T CORP	11/29/18 12/28/18	UTILITIES	206.13
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,211.94
SUPPLIES AND MATERIALS						
09-03	AP	E0641200	A-ADVANCED FIRE & SAFETY INC	02/06/18 02/06/18	HABITATION EXPENSE	-76.00
					SUPPLIES AND MATERIALS TOTALS:	-76.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,135.94
					OFFICE TOTALS:	1,135.94
2019 HON. JOHN R. CURTIS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	727.50
					PERSONNEL COMPENSATION	229,999.94
					TRAVEL	27,725.60
					RENT, COMMUNICATION, UTILITIES	35,349.72
					PRINTING AND REPRODUCTION	1,167.46
					OTHER SERVICES	14,635.00
					SUPPLIES AND MATERIALS	3,424.83
					EQUIPMENT	0.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	313,030.05
					OFFICE TOTALS:	313,030.05
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-22	AP	01150801	UNITED STATES POSTAL SERVICE	06/01/19 06/30/19	FRANKED MAIL	302.06
07-31	GL	FLG0090324		07/20/19 07/31/19	FRANKED MAIL	-34.30
08-21	AP	01171500	UNITED STATES POSTAL SERVICE	07/01/19 07/31/19	FRANKED MAIL	234.25
08-31	GL	FLG0091168		08/20/19 08/31/19	FRANKED MAIL	-47.00
09-30	AP	01187988	UNITED STATES POSTAL SERVICE	08/01/19 08/31/19	FRANKED MAIL	314.89
09-30	GL	FLG0092059		09/20/19 09/30/19	FRANKED MAIL	-42.40
					FRANKED MAIL TOTALS:	727.50
PERSONNEL COMPENSATION						
		BOOTH,WHITNEY D		07/01/19 09/30/19	PART-TIME EMPLOYEE	6,249.99

BORNSTEIN,JACOB E	07/01/19	09/30/19	LEGISLATIVE ASSISTANT	23,249.99
DOUGALL,TROY A	07/01/19	09/30/19	STAFF ASSISTANT	9,999.99
ELLERTSON,LARRY A	07/01/19	09/30/19	PART-TIME EMPLOYEE	9,000.00
EMFIELD,JOSHUA K	07/01/19	09/30/19	CASEWORKER	18,750.00
FOWLKE,LORIE D	07/01/19	09/30/19	DISTRICT DIRECTOR	21,999.99
HEINRICH,STEPHANIE K	07/01/19	09/30/19	OFFICE MANAGER/SCHEDULER	13,749.99
MANN,ELIZABETH V	07/01/19	09/30/19	COUNSEL	21,249.99
NORMAN,COREY A	07/01/19	09/30/19	CHIEF OF STAFF	42,000.00
PHILLIPS,RAYMOND	07/01/19	09/30/19	STAFF ASSISTANT	7,500.00
RAWLINS,GENEVIEVE E	07/01/19	09/30/19	DISTRICT OFFICE MANAGER	10,500.00
RIDING,ALLISON O	07/01/19	09/30/19	COMMUNICATIONS DIRECTOR	16,250.01
ROBIE,VIRGINIA M	07/01/19	09/30/19	ADMINISTRATIVE ASSISTANT	13,749.99
RODRIGUEZ,REBEKAH L	07/01/19	09/30/19	LEGISLATIVE AIDE/CORRESPONDENT	11,250.00
WALKER,AMANDA F	07/01/19	09/30/19	SHARED EMPLOYEE	4,500.00
			PERSONNEL COMPENSATION TOTALS:	229,999.94

TRAVEL							
07-12	AP	01149200	ELLERTSON, LARRY A	06/26/19	06/26/19	MEALS	14.98
07-12	AP	01149200	ELLERTSON, LARRY A	06/04/19	06/28/19	PRIVATE AUTO MILEAGE	810.90
07-12	AP	01149200	ELLERTSON, LARRY A	05/17/19	05/17/19	TAXI/PARKING/TOLLS	2.25
07-12	AP	01149210	FOWLKE, LORIE D	06/04/19	06/27/19	PRIVATE AUTO MILEAGE	307.35
07-12	AP	01149210	FOWLKE, LORIE D	06/27/19	06/27/19	TAXI/PARKING/TOLLS	3.00
07-12	AP	01149215	RAWLINS, GENEVIEVE E	06/12/19	06/21/19	PRIVATE AUTO MILEAGE	83.25
07-16	AP	01148671	EMFIELD, JOSHUA K	06/21/19	06/22/19	LODGING	168.33
07-16	AP	01148671	EMFIELD, JOSHUA K	06/10/19	06/25/19	MEALS	59.92
07-16	AP	01148671	EMFIELD, JOSHUA K	06/20/19	06/23/19	CAR RENTAL	192.26
07-16	AP	01148671	EMFIELD, JOSHUA K	06/22/19	06/22/19	GASOLINE	105.99
07-16	AP	01148671	EMFIELD, JOSHUA K	06/01/19	06/26/19	PRIVATE AUTO MILEAGE	373.77
07-16	AP	01148671	EMFIELD, JOSHUA K	06/08/19	06/08/19	TAXI/PARKING/TOLLS	10.00
07-16	AP	01149246	HON. JOHN R. CURTIS	06/19/19	06/30/19	PRIVATE AUTO MILEAGE	104.40
07-29	AP	01144513	CITIBANK GOV CARD SERVICE	04/24/19	04/26/19	LODGING	132.70
07-29	AP	01144513	CITIBANK GOV CARD SERVICE	04/23/19	04/23/19	MEALS	19.11
07-29	AP	01144513	CITIBANK GOV CARD SERVICE	04/29/19	04/29/19	MEALS	24.84
07-29	AP	01144513	CITIBANK GOV CARD SERVICE	04/30/19	04/30/19	MEALS	18.62
07-29	AP	01144513	CITIBANK GOV CARD SERVICE	05/01/19	05/01/19	MEALS	6.75
07-29	AP	01144513	CITIBANK GOV CARD SERVICE	05/02/19	05/02/19	MEALS	25.43
07-29	AP	01144513	CITIBANK GOV CARD SERVICE	05/06/19	05/06/19	MEALS	39.36
07-29	AP	01144513	CITIBANK GOV CARD SERVICE	05/07/19	05/07/19	MEALS	12.52
07-29	AP	01144513	CITIBANK GOV CARD SERVICE	05/08/19	05/08/19	MEALS	35.39
07-29	AP	01144513	CITIBANK GOV CARD SERVICE	05/10/19	05/10/19	MEALS	25.90
07-29	AP	01144513	CITIBANK GOV CARD SERVICE	05/13/19	05/13/19	MEALS	74.56
07-29	AP	01144513	CITIBANK GOV CARD SERVICE	05/15/19	05/15/19	MEALS	16.12
07-29	AP	01144513	CITIBANK GOV CARD SERVICE	05/16/19	05/16/19	MEALS	57.04
07-29	AP	01144513	CITIBANK GOV CARD SERVICE	05/17/19	05/17/19	MEALS	12.66
07-29	AP	01144513	CITIBANK GOV CARD SERVICE	05/19/19	05/19/19	MEALS	32.08
07-29	AP	01144513	CITIBANK GOV CARD SERVICE	05/21/19	05/21/19	MEALS	21.24
07-29	AP	01144513	CITIBANK GOV CARD SERVICE	05/22/19	05/22/19	MEALS	13.15
07-29	AP	01144513	CITIBANK GOV CARD SERVICE	05/23/19	05/23/19	MEALS	13.50
07-29	AP	01144513	CITIBANK GOV CARD SERVICE	05/24/19	05/24/19	MEALS	11.93
07-29	AP	01144513	CITIBANK GOV CARD SERVICE	04/26/19	04/26/19	GASOLINE	66.51

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JOHN R. CURTIS—Con.						
07-29	AP 01144513	CITIBANK GOV CARD SERVICE	04/28/19 04/28/19	TAXI/PARKING/TOLLS		37.30
07-29	AP 01144513	CITIBANK GOV CARD SERVICE	04/29/19 04/29/19	TAXI/PARKING/TOLLS		20.00
07-29	AP 01144513	CITIBANK GOV CARD SERVICE	04/30/19 04/30/19	TAXI/PARKING/TOLLS		29.70
07-29	AP 01144513	CITIBANK GOV CARD SERVICE	05/02/19 05/02/19	TAXI/PARKING/TOLLS		51.25
07-29	AP 01144513	CITIBANK GOV CARD SERVICE	05/05/19 05/05/19	TAXI/PARKING/TOLLS		40.00
07-29	AP 01144513	CITIBANK GOV CARD SERVICE	05/05/19 05/10/19	TAXI/PARKING/TOLLS		78.25
07-29	AP 01144513	CITIBANK GOV CARD SERVICE	05/12/19 05/12/19	TAXI/PARKING/TOLLS		38.49
07-29	AP 01144513	CITIBANK GOV CARD SERVICE	05/12/19 05/23/19	TAXI/PARKING/TOLLS		123.00
07-29	AP 01144513	CITIBANK GOV CARD SERVICE	05/13/19 05/13/19	TAXI/PARKING/TOLLS		16.00
07-29	AP 01144513	CITIBANK GOV CARD SERVICE	05/15/19 05/15/19	TAXI/PARKING/TOLLS		38.70
07-29	AP 01144513	CITIBANK GOV CARD SERVICE	05/17/19 05/17/19	TAXI/PARKING/TOLLS		21.14
07-29	AP 01144513	CITIBANK GOV CARD SERVICE	05/18/19 05/18/19	TAXI/PARKING/TOLLS		8.36
07-29	AP 01144513	CITIBANK GOV CARD SERVICE	05/19/19 05/19/19	TAXI/PARKING/TOLLS		18.27
07-29	AP 01144513	CITIBANK GOV CARD SERVICE	05/20/19 05/20/19	TAXI/PARKING/TOLLS		16.91
07-29	AP 01144513	CITIBANK GOV CARD SERVICE	05/21/19 05/21/19	TAXI/PARKING/TOLLS		17.41
07-29	AP 01144513	CITIBANK GOV CARD SERVICE	05/22/19 05/22/19	TAXI/PARKING/TOLLS		2.00
07-29	AP 01158247	CITIBANK GOV CARD SERVICE	05/28/19 05/29/19	LODGING		364.24
07-29	AP 01158247	CITIBANK GOV CARD SERVICE	05/28/19 05/28/19	MEALS		25.86
07-29	AP 01158247	CITIBANK GOV CARD SERVICE	05/29/19 05/29/19	MEALS		162.00
07-29	AP 01158247	CITIBANK GOV CARD SERVICE	05/31/19 05/31/19	MEALS		14.57
07-29	AP 01158247	CITIBANK GOV CARD SERVICE	06/01/19 06/01/19	MEALS		31.50
07-29	AP 01158247	CITIBANK GOV CARD SERVICE	06/03/19 06/03/19	MEALS		11.03
07-29	AP 01158247	CITIBANK GOV CARD SERVICE	06/04/19 06/04/19	MEALS		34.01
07-29	AP 01158247	CITIBANK GOV CARD SERVICE	06/08/19 06/08/19	MEALS		10.88
07-29	AP 01158247	CITIBANK GOV CARD SERVICE	06/10/19 06/10/19	MEALS		32.88
07-29	AP 01158247	CITIBANK GOV CARD SERVICE	06/11/19 06/11/19	MEALS		6.75
07-29	AP 01158247	CITIBANK GOV CARD SERVICE	06/12/19 06/12/19	MEALS		16.14
07-29	AP 01158247	CITIBANK GOV CARD SERVICE	06/13/19 06/13/19	MEALS		25.43
07-29	AP 01158247	CITIBANK GOV CARD SERVICE	06/18/19 06/18/19	MEALS		26.36
07-29	AP 01158247	CITIBANK GOV CARD SERVICE	06/19/19 06/19/19	MEALS		72.39
07-29	AP 01158247	CITIBANK GOV CARD SERVICE	06/21/19 06/21/19	MEALS		15.35
07-29	AP 01158247	CITIBANK GOV CARD SERVICE	06/24/19 06/24/19	MEALS		23.17
07-29	AP 01158247	CITIBANK GOV CARD SERVICE	06/25/19 06/25/19	MEALS		7.06
07-29	AP 01158247	CITIBANK GOV CARD SERVICE	06/26/19 06/26/19	MEALS		33.53
07-29	AP 01158247	CITIBANK GOV CARD SERVICE	05/30/19 05/30/19	TAXI/PARKING/TOLLS		10.00
07-29	AP 01158247	CITIBANK GOV CARD SERVICE	05/31/19 05/31/19	TAXI/PARKING/TOLLS		30.71
07-29	AP 01158247	CITIBANK GOV CARD SERVICE	06/09/19 06/09/19	TAXI/PARKING/TOLLS		45.84
07-29	AP 01158247	CITIBANK GOV CARD SERVICE	06/12/19 06/12/19	TAXI/PARKING/TOLLS		20.64
07-29	AP 01158247	CITIBANK GOV CARD SERVICE	06/23/19 06/23/19	TAXI/PARKING/TOLLS		9.00
07-29	AP 01158247	CITIBANK GOV CARD SERVICE	06/24/19 06/24/19	TAXI/PARKING/TOLLS		16.70
07-29	AP 01158247	CITIBANK GOV CARD SERVICE	06/27/19 06/27/19	TAXI/PARKING/TOLLS		37.86
08-01	AP 01151300	CITIBANK GOV CARD SERVICE	06/02/19 06/02/19	COMMERCIAL TRANSPORTATION		525.00
08-01	AP 01151300	CITIBANK GOV CARD SERVICE	06/10/19 06/10/19	COMMERCIAL TRANSPORTATION		516.30

08-01	AP	01151300	CITIBANK GOV CARD SERVICE	06/13/19	06/13/19	COMMERCIAL TRANSPORTATION	876.60
08-01	AP	01151300	CITIBANK GOV CARD SERVICE	06/18/19	06/18/19	COMMERCIAL TRANSPORTATION	516.30
08-01	AP	01151300	CITIBANK GOV CARD SERVICE	06/19/19	06/20/19	COMMERCIAL TRANSPORTATION	369.00
08-01	AP	01151300	CITIBANK GOV CARD SERVICE	06/21/19	06/21/19	COMMERCIAL TRANSPORTATION	516.30
08-01	AP	01151300	CITIBANK GOV CARD SERVICE	06/24/19	06/24/19	COMMERCIAL TRANSPORTATION	516.30
08-01	AP	01151300	CITIBANK GOV CARD SERVICE	06/27/19	06/27/19	COMMERCIAL TRANSPORTATION	516.30
08-01	AP	01151300	CITIBANK GOV CARD SERVICE	06/28/19	06/28/19	COMMERCIAL TRANSPORTATION	516.30
08-01	AP	01151300	CITIBANK GOV CARD SERVICE	07/01/19	07/01/19	COMMERCIAL TRANSPORTATION	360.30
08-01	AP	01151300	CITIBANK GOV CARD SERVICE	07/09/19	07/09/19	COMMERCIAL TRANSPORTATION	360.30
08-01	AP	01151300	CITIBANK GOV CARD SERVICE	07/18/19	07/18/19	COMMERCIAL TRANSPORTATION	516.30
08-01	AP	01151300	CITIBANK GOV CARD SERVICE	07/21/19	07/21/19	COMMERCIAL TRANSPORTATION	421.30
08-01	AP	01151300	CITIBANK GOV CARD SERVICE	06/03/19	06/03/19	MEALS	26.13
08-01	AP	01151300	CITIBANK GOV CARD SERVICE	06/05/19	06/05/19	MEALS	11.93
08-01	AP	01151300	CITIBANK GOV CARD SERVICE	06/10/19	06/10/19	MEALS	11.95
08-01	AP	01151300	CITIBANK GOV CARD SERVICE	06/13/19	06/13/19	MEALS	11.93
08-01	AP	01151300	CITIBANK GOV CARD SERVICE	06/20/19	06/20/19	MEALS	7.70
08-01	AP	01151300	CITIBANK GOV CARD SERVICE	06/21/19	06/21/19	MEALS	15.56
08-01	AP	01151300	CITIBANK GOV CARD SERVICE	06/24/19	06/24/19	MEALS	11.95
08-01	AP	01151300	CITIBANK GOV CARD SERVICE	05/27/19	05/31/19	CAR RENTAL	238.36
08-01	AP	01151300	CITIBANK GOV CARD SERVICE	06/21/19	06/23/19	CAR RENTAL	106.53
08-01	AP	01151300	CITIBANK GOV CARD SERVICE	06/20/19	06/20/19	TAXI/PARKING/TOLLS	19.62
08-01	AP	01158352	NORMAN, COREY A.	06/21/19	06/22/19	LODGING	131.67
08-01	AP	01158352	NORMAN, COREY A.	06/26/19	06/26/19	MEALS	76.48
08-01	AP	01158352	NORMAN, COREY A.	06/21/19	06/23/19	GASOLINE	44.54
08-01	AP	01158352	NORMAN, COREY A.	07/01/19	07/01/19	PRIVATE AUTO MILEAGE	53.50
08-05	AP	01159473	CITIBANK GOV CARD SERVICE	05/31/19	05/31/19	TAXI/PARKING/TOLLS	7.10
08-05	AP	01159473	CITIBANK GOV CARD SERVICE	06/08/19	06/08/19	TAXI/PARKING/TOLLS	11.95
08-05	AP	01159473	CITIBANK GOV CARD SERVICE	06/18/19	06/18/19	TAXI/PARKING/TOLLS	31.39
08-06	AP	01161130	HON. JOHN R. CURTIS	07/11/19	07/25/19	MEALS	53.01
08-06	AP	01161130	HON. JOHN R. CURTIS	07/01/19	07/22/19	PRIVATE AUTO MILEAGE	327.96
08-15	AP	01161066	FOWLKE, LORIE D.	07/02/19	07/31/19	PRIVATE AUTO MILEAGE	288.90
08-15	AP	01161066	FOWLKE, LORIE D.	07/30/19	07/30/19	TAXI/PARKING/TOLLS	2.00
08-15	AP	01161102	HON. JOHN R. CURTIS	07/21/19	07/21/19	COMMERCIAL TRANSPORTATION	474.00
08-15	AP	01161102	HON. JOHN R. CURTIS	07/02/19	07/03/19	PRIVATE AUTO MILEAGE	147.15
08-15	AP	01165615	NORMAN, COREY A.	07/28/19	07/28/19	PRIVATE AUTO MILEAGE	53.50
08-15	AP	01165615	NORMAN, COREY A.	08/01/19	08/09/19	PRIVATE AUTO MILEAGE	356.31
08-19	AP	01166062	ELLERTSON, LARRY A.	07/16/19	07/16/19	MEALS	31.52
08-19	AP	01166062	ELLERTSON, LARRY A.	07/01/19	07/26/19	PRIVATE AUTO MILEAGE	594.92
08-19	AP	01166062	ELLERTSON, LARRY A.	07/08/19	07/08/19	TAXI/PARKING/TOLLS	3.00
08-19	AP	01166117	EMFIELD, JOSHUA K.	07/11/19	07/26/19	MEALS	33.21
08-19	AP	01166117	EMFIELD, JOSHUA K.	07/02/19	07/12/19	PRIVATE AUTO MILEAGE	145.89
08-19	AP	01166117	EMFIELD, JOSHUA K.	07/03/19	07/12/19	TAXI/PARKING/TOLLS	16.00
08-22	AP	01161058	RAWLINS, GENEVIEVE E.	07/16/19	07/16/19	MEALS	39.62
08-22	AP	01161058	RAWLINS, GENEVIEVE E.	07/16/19	07/31/19	PRIVATE AUTO MILEAGE	99.00
08-22	AP	01168593	CITIBANK GOV CARD SERVICE	06/27/19	06/27/19	MEALS	13.50
08-22	AP	01168593	CITIBANK GOV CARD SERVICE	06/28/19	06/28/19	MEALS	29.56
08-22	AP	01168593	CITIBANK GOV CARD SERVICE	06/29/19	06/29/19	MEALS	52.05
08-22	AP	01168593	CITIBANK GOV CARD SERVICE	07/01/19	07/01/19	MEALS	33.95
08-22	AP	01168593	CITIBANK GOV CARD SERVICE	07/03/19	07/03/19	MEALS	9.41

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JOHN R. CURTIS—Con.						
08-22	AP 01168593	CITIBANK GOV CARD SERVICE	07/09/19 07/09/19	MEALS		26.28
08-22	AP 01168593	CITIBANK GOV CARD SERVICE	07/10/19 07/10/19	MEALS		18.38
08-22	AP 01168593	CITIBANK GOV CARD SERVICE	07/12/19 07/12/19	MEALS		9.26
08-22	AP 01168593	CITIBANK GOV CARD SERVICE	07/15/19 07/15/19	MEALS		13.38
08-22	AP 01168593	CITIBANK GOV CARD SERVICE	07/16/19 07/16/19	MEALS		20.21
08-22	AP 01168593	CITIBANK GOV CARD SERVICE	07/17/19 07/17/19	MEALS		11.33
08-22	AP 01168593	CITIBANK GOV CARD SERVICE	07/18/19 07/18/19	MEALS		22.34
08-22	AP 01168593	CITIBANK GOV CARD SERVICE	07/23/19 07/23/19	MEALS		23.13
08-22	AP 01168593	CITIBANK GOV CARD SERVICE	07/24/19 07/24/19	MEALS		28.13
08-22	AP 01168593	CITIBANK GOV CARD SERVICE	07/25/19 07/25/19	MEALS		11.11
08-22	AP 01168593	CITIBANK GOV CARD SERVICE	06/18/19 07/01/19	TAXI/PARKING/TOLLS		143.50
08-22	AP 01168593	CITIBANK GOV CARD SERVICE	06/28/19 06/28/19	TAXI/PARKING/TOLLS		19.18
08-22	AP 01168593	CITIBANK GOV CARD SERVICE	07/10/19 07/10/19	TAXI/PARKING/TOLLS		7.85
08-22	AP 01168593	CITIBANK GOV CARD SERVICE	07/13/19 07/13/19	TAXI/PARKING/TOLLS		1.15
08-22	AP 01168593	CITIBANK GOV CARD SERVICE	07/22/19 07/22/19	TAXI/PARKING/TOLLS		28.90
08-22	AP 01168593	CITIBANK GOV CARD SERVICE	07/25/19 07/25/19	TAXI/PARKING/TOLLS		16.51
09-06	AP 01177149	ROBIE, VIRGINIA M.	07/16/19 07/16/19	MEALS		27.20
09-11	AP 01175396	EMFIELD, JOSHUA K.	08/22/19 08/27/19	MEALS		62.82
09-11	AP 01175396	EMFIELD, JOSHUA K.	08/07/19 08/29/19	PRIVATE AUTO MILEAGE		626.36
09-11	AP 01175396	EMFIELD, JOSHUA K.	08/23/19 08/26/19	TAXI/PARKING/TOLLS		8.00
09-11	AP 01175958	NORMAN, COREY A.	08/28/19 08/28/19	MEALS		161.71
09-11	AP 01175958	NORMAN, COREY A.	08/12/19 08/27/19	PRIVATE AUTO MILEAGE		495.95
09-11	AP 01175994	RAWLINS, GENEVIEVE E.	08/27/19 08/27/19	MEALS		14.00
09-11	AP 01175994	RAWLINS, GENEVIEVE E.	08/20/19 08/30/19	PRIVATE AUTO MILEAGE		117.45
09-12	AP 01176491	ROBIE, VIRGINIA M.	08/27/19 08/27/19	MEALS		7.36
09-12	AP 01176491	ROBIE, VIRGINIA M.	08/27/19 08/27/19	PRIVATE AUTO MILEAGE		40.71
09-12	AP 01176625	RODRIGUEZ, REBEKAH L.	08/26/19 08/28/19	MEALS		28.93
09-12	AP 01176625	RODRIGUEZ, REBEKAH L.	08/28/19 08/28/19	TAXI/PARKING/TOLLS		21.46
09-17	AP 01178668	FOWLKE, LORIE D.	08/02/19 08/30/19	PRIVATE AUTO MILEAGE		575.55
09-17	AP 01178668	FOWLKE, LORIE D.	08/27/19 08/27/19	TAXI/PARKING/TOLLS		10.00
09-17	AP 01178911	SIX COUNTY ASSOCIATION OF GOVERNMENTS	08/11/19 08/14/19	LODGING		341.87
09-17	AP 01179794	CITIBANK GOV CARD SERVICE	07/26/19 07/26/19	MEALS		34.34
09-17	AP 01179794	CITIBANK GOV CARD SERVICE	07/27/19 07/27/19	MEALS		8.75
09-17	AP 01179794	CITIBANK GOV CARD SERVICE	07/29/19 07/29/19	MEALS		15.51
09-17	AP 01179794	CITIBANK GOV CARD SERVICE	08/01/19 08/01/19	MEALS		6.99
09-17	AP 01179794	CITIBANK GOV CARD SERVICE	08/27/19 08/27/19	MEALS		193.98
09-17	AP 01179794	CITIBANK GOV CARD SERVICE	07/22/19 07/28/19	TAXI/PARKING/TOLLS		71.75
09-17	AP 01179794	CITIBANK GOV CARD SERVICE	07/27/19 07/27/19	TAXI/PARKING/TOLLS		19.84
09-17	AP 01179794	CITIBANK GOV CARD SERVICE	07/28/19 07/28/19	TAXI/PARKING/TOLLS		25.72
09-19	AP 01178006	CITIBANK GOV CARD SERVICE	07/26/19 07/26/19	COMMERCIAL TRANSPORTATION		430.00
09-19	AP 01178006	CITIBANK GOV CARD SERVICE	07/30/19 07/30/19	COMMERCIAL TRANSPORTATION		-261.30
09-19	AP 01178006	CITIBANK GOV CARD SERVICE	08/23/19 09/02/19	COMMERCIAL TRANSPORTATION		876.60
09-19	AP 01178006	CITIBANK GOV CARD SERVICE	08/26/19 08/28/19	COMMERCIAL TRANSPORTATION		720.60

09-19	AP	01178006	CITIBANK GOV CARD SERVICE	09/08/19	09/08/19	COMMERCIAL TRANSPORTATION	261.30
09-19	AP	01178006	CITIBANK GOV CARD SERVICE	07/27/19	07/27/19	MEALS	20.71
09-19	AP	01178006	CITIBANK GOV CARD SERVICE	08/07/19	08/10/19	CAR RENTAL	281.34
09-19	AP	01178006	CITIBANK GOV CARD SERVICE	07/25/19	07/25/19	TAXI/PARKING/TOLLS	11.09
09-19	AP	01178006	CITIBANK GOV CARD SERVICE	08/23/19	08/23/19	TAXI/PARKING/TOLLS	4.50
09-19	AP	01178921	BORNSTEIN, JACOB E.	08/26/19	08/28/19	COMMERCIAL TRANSPORTATION	897.80
09-19	AP	01178921	BORNSTEIN, JACOB E.	08/26/19	08/28/19	LODGING	355.12
09-19	AP	01178921	BORNSTEIN, JACOB E.	08/26/19	08/28/19	MEALS	112.25
09-19	AP	01178921	BORNSTEIN, JACOB E.	08/27/19	08/28/19	TAXI/PARKING/TOLLS	59.44
09-24	AP	01168574	CITIBANK GOV CARD SERVICE	06/27/19	06/27/19	COMMERCIAL TRANSPORTATION	-516.30
09-24	AP	01168574	CITIBANK GOV CARD SERVICE	06/28/19	06/28/19	COMMERCIAL TRANSPORTATION	261.30
09-24	AP	01168574	CITIBANK GOV CARD SERVICE	07/09/19	07/09/19	COMMERCIAL TRANSPORTATION	516.30
09-24	AP	01168574	CITIBANK GOV CARD SERVICE	07/12/19	07/12/19	COMMERCIAL TRANSPORTATION	360.30
09-24	AP	01168574	CITIBANK GOV CARD SERVICE	07/15/19	07/15/19	COMMERCIAL TRANSPORTATION	516.30
09-24	AP	01168574	CITIBANK GOV CARD SERVICE	07/18/19	07/18/19	COMMERCIAL TRANSPORTATION	516.30
09-24	AP	01168574	CITIBANK GOV CARD SERVICE	07/22/19	07/22/19	COMMERCIAL TRANSPORTATION	360.30
09-24	AP	01168574	CITIBANK GOV CARD SERVICE	07/26/19	07/26/19	COMMERCIAL TRANSPORTATION	516.30
09-24	AP	01168574	CITIBANK GOV CARD SERVICE	07/28/19	07/28/19	COMMERCIAL TRANSPORTATION	516.30
09-24	AP	01168574	CITIBANK GOV CARD SERVICE	08/01/19	08/10/19	COMMERCIAL TRANSPORTATION	729.30
09-24	AP	01168574	CITIBANK GOV CARD SERVICE	08/15/19	08/15/19	COMMERCIAL TRANSPORTATION	360.30
09-24	AP	01168574	CITIBANK GOV CARD SERVICE	06/28/19	06/28/19	MEALS	8.99
09-24	AP	01168574	CITIBANK GOV CARD SERVICE	07/09/19	07/09/19	MEALS	11.95
09-24	AP	01168574	CITIBANK GOV CARD SERVICE	07/12/19	07/12/19	MEALS	11.93
09-24	AP	01168574	CITIBANK GOV CARD SERVICE	07/15/19	07/15/19	MEALS	17.65
09-24	AP	01168574	CITIBANK GOV CARD SERVICE	07/18/19	07/18/19	MEALS	11.93
09-24	AP	01168574	CITIBANK GOV CARD SERVICE	07/21/19	07/21/19	MEALS	18.24
09-24	AP	01168574	CITIBANK GOV CARD SERVICE	06/28/19	06/28/19	TAXI/PARKING/TOLLS	50.54
09-24	AP	01168574	CITIBANK GOV CARD SERVICE	07/09/19	07/09/19	TAXI/PARKING/TOLLS	20.99
09-24	AP	01168574	CITIBANK GOV CARD SERVICE	07/18/19	07/18/19	TAXI/PARKING/TOLLS	9.95
09-24	AP	01168574	CITIBANK GOV CARD SERVICE	07/25/19	07/25/19	TAXI/PARKING/TOLLS	11.65
09-30	AP	01186608	CITIBANK GOV CARD SERVICE	07/26/19	07/26/19	COMMERCIAL TRANSPORTATION	-516.30
09-30	AP	01186608	CITIBANK GOV CARD SERVICE	09/08/19	09/08/19	COMMERCIAL TRANSPORTATION	1,032.60
09-30	AP	01186608	CITIBANK GOV CARD SERVICE	09/12/19	09/12/19	COMMERCIAL TRANSPORTATION	516.30
09-30	AP	01186608	CITIBANK GOV CARD SERVICE	09/16/19	09/16/19	COMMERCIAL TRANSPORTATION	516.30
09-30	AP	01186953	SIX COUNTY ASSOCIATION OF GOVERNMENTS	08/13/19	08/14/19	LODGING	94.00
						TRAVEL TOTALS:	27,725.60
			RENT, COMMUNICATION, UTILITIES				
07-10	AP	01148632	VERIZON WIRELESS	05/24/19	06/23/19	TELECOMSRV/EQ/TOLL CHARGE	1,202.54
07-16	AP	01148692	STRONG CONNEXIONS INC	07/01/19	07/31/19	UTILITIES	502.81
07-16	AP	01152028	JAMESTOWN SQUARE ASSOCIATES LLC	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,224.59
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM EQUIP (TRANSFER)	32.00
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM SERV (TRANSFER)	116.25
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM TOLLS (TRANSFER)	4.96
08-06	AP	01161130	HON. JOHN R. CURTIS	07/18/19	08/17/19	UTILITIES	49.95
08-16	AP	01167357	JAMESTOWN SQUARE ASSOCIATES LLC	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,224.59
08-22	AP	01166934	CITI PCARD-COMCAST SALT LKE CS 1X	06/22/19	08/21/19	UTILITIES	345.52
08-26	AP	01171768	STRONG CONNEXIONS INC	08/01/19	08/31/19	UTILITIES	502.81
08-29	GL	EMS0091058		07/01/19	07/31/19	DC TELECOM EQUIP (TRANSFER)	32.00
08-29	GL	EMS0091058		07/01/19	07/31/19	DC TELECOM SERV (TRANSFER)	116.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JOHN R. CURTIS—Con.						
08-29	GL	EMS0091058	07/01/19 07/31/19	DC TELECOM TOLLS (TRANSFER)	5.65	
09-11	AP	01175958	08/18/19 09/17/19	UTILITIES	49.95	
09-12	AP	01178907	06/01/19 06/30/19	TELECOMSRV/EQ/TOLL CHARGE	18,759.80	
09-16	AP	01177950	08/22/19 09/21/19	UTILITIES	173.67	
09-16	AP	01177950	08/06/19 08/06/19	POSTAGE / COURIER / BOX RENTAL	4.65	
09-16	AP	01181127	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,224.59	
09-18	AP	01178894	08/13/19 09/30/19	UTILITIES	627.81	
09-20	GL	EMS0091659	08/01/19 08/31/19	DC TELECOM EQUIP (TRANSFER)	32.00	
09-20	GL	EMS0091659	08/01/19 08/31/19	DC TELECOM SERV (TRANSFER)	116.25	
09-20	GL	EMS0091659	08/01/19 08/31/19	DC TELECOM TOLLS (TRANSFER)	1.08	
				RENT, COMMUNICATION, UTILITIES TOTALS:	35,349.72	
PRINTING AND REPRODUCTION						
07-10	AP	01148584	05/31/19 06/29/19	PRINTING & REPRODUCTION	28.63	
07-10	AP	01149267	04/30/19 05/30/19	PRINTING & REPRODUCTION	36.57	
07-11	AP	01148652	06/25/19 06/25/19	PRINTING & REPRODUCTION	69.95	
07-18	AP	01151392	06/03/19 06/03/19	PRINTING & REPRODUCTION	175.74	
08-08	AP	01162718	06/30/19 07/30/19	PRINTING & REPRODUCTION	26.32	
08-22	AP	01166934	06/12/19 07/12/19	ADVERTISEMENTS	272.78	
08-22	AP	01166934	07/01/19 07/01/19	PRINTING & REPRODUCTION	282.28	
09-16	AP	01177950	08/15/19 08/15/19	PRINTING & REPRODUCTION	96.59	
09-16	AP	01177950	07/12/19 08/11/19	ADVERTISEMENTS	77.11	
09-16	AP	01177950	08/12/19 08/12/19	PRINTING & REPRODUCTION	44.25	
09-16	AP	01178681	07/31/19 08/30/19	PRINTING & REPRODUCTION	57.24	
				PRINTING AND REPRODUCTION TOTALS:	1,167.46	
OTHER SERVICES						
07-10	AP	01148591	05/20/19 05/22/19	NON-TECHNOLOGY SERVICE CONTR	1,180.00	
07-16	AP	01152141	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
07-16	AP	01152669	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00	
08-06	AP	01161306	06/13/19 06/26/19	NON-TECHNOLOGY SERVICE CONTR	1,335.00	
08-16	AP	01167470	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
08-16	AP	01167990	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00	
08-23	AP	01171304	07/08/19 07/23/19	NON-TECHNOLOGY SERVICE CONTR	1,040.00	
09-06	AP	01177149	07/26/19 07/26/19	NON-TECHNOLOGY SERVICE CONTR	95.00	
09-12	AP	01178689	07/26/19 07/26/19	JANITORIAL AND MAINT SERV	585.00	
09-16	AP	01181240	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
09-16	AP	01181759	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00	
09-30	AP	01186573	07/26/19 07/26/19	NON-TECHNOLOGY SERVICE CONTR	50.00	
				OTHER SERVICES TOTALS:	14,635.00	
SUPPLIES AND MATERIALS						
07-10	AP	01148629	07/08/19 07/09/19	OFFICE SUPPLIES (OUTSIDE)	133.29	
07-12	AP	01149210	06/07/19 06/07/19	FOOD & BEVERAGE	30.00	
07-12	AP	01149210	06/19/19 06/19/19	FOOD & BEVERAGE	17.29	
07-16	AP	01148671	06/27/19 06/27/19	OFFICE SUPPLIES (OUTSIDE)	438.25	

07-18	AP	01151392	CITI PCARD-AMZN MKTP US M61BB3PP0 AM	06/11/19	06/11/19	OFFICE SUPPLIES (OUTSIDE)	134.95
07-18	AP	01151392	CITI PCARD-AMZN MKTP US M61MP62B1 AM	06/11/19	06/11/19	OFFICE SUPPLIES (OUTSIDE)	134.95
07-18	AP	01151392	CITI PCARD-AMZN MktP US M615R99G0	06/24/19	06/24/19	FOOD & BEVERAGE	10.89
07-18	AP	01151392	CITI PCARD-AMZN MktP US MH40943V1	06/27/19	06/27/19	HABITATION EXPENSE	363.64
07-18	AP	01151392	CITI PCARD-COSTCO WHSE #0484	06/06/19	06/06/19	OFFICE SUPPLIES (OUTSIDE)	100.80
07-29	AP	01144513	CITIBANK GOV CARD SERVICE	05/15/19	05/15/19	LEGISLATIVE PLNNG FOOD AND BEV	445.04
07-29	AP	01144513	CITIBANK GOV CARD SERVICE	05/16/19	05/16/19	LEGISLATIVE PLNNG FOOD AND BEV	190.63
07-29	AP	01144513	CITIBANK GOV CARD SERVICE	05/17/19	05/17/19	LEGISLATIVE PLNNG FOOD AND BEV	194.25
07-30	AP	01159598	DEER PARK	06/30/19	06/30/19	WATER	30.90
07-31	GL	FLG0090324		07/20/19	07/31/19	OFFICE SUPPLY (TRANSFER)	-312.00
07-31	GL	RMS0090326		07/01/19	07/31/19	OFFICE SUPPLY (TRANSFER)	224.47
08-15	AP	01161066	FOWLKE, LORIE D.	07/30/19	07/30/19	FOOD & BEVERAGE	26.49
08-19	AP	01166117	EMFIELD, JOSHUA K.	07/08/19	07/08/19	FOOD & BEVERAGE	20.00
08-22	AP	01161058	RAWLINS, GENEVIEVE E.	07/01/19	07/01/19	WATER	15.95
08-22	AP	01161058	RAWLINS, GENEVIEVE E.	07/31/19	07/31/19	WATER	12.32
08-22	AP	01161058	RAWLINS, GENEVIEVE E.	07/01/19	07/01/19	OFFICE SUPPLIES (OUTSIDE)	41.95
08-22	AP	01166934	CITI PCARD-AMAZON.COM MA3IB0ZH2 AMZN	07/19/19	07/19/19	HABITATION EXPENSE	146.99
08-28	AP	01173604	DEER PARK	07/31/19	07/31/19	WATER	30.90
08-31	GL	FLG0091168		08/20/19	08/31/19	OFFICE SUPPLY (TRANSFER)	-82.00
08-31	GL	RMS0091167		08/01/19	08/31/19	OFFICE SUPPLY (TRANSFER)	223.26
09-11	AP	01175396	EMFIELD, JOSHUA K.	08/12/19	08/12/19	WATER	23.97
09-11	AP	01175396	EMFIELD, JOSHUA K.	08/12/19	08/12/19	FOOD & BEVERAGE	73.45
09-11	AP	01175396	EMFIELD, JOSHUA K.	08/13/19	08/13/19	FOOD & BEVERAGE	55.98
09-11	AP	01175396	EMFIELD, JOSHUA K.	08/12/19	08/12/19	OFFICE SUPPLIES (OUTSIDE)	35.08
09-11	AP	01175396	EMFIELD, JOSHUA K.	08/13/19	08/13/19	OFFICE SUPPLIES (OUTSIDE)	14.00
09-11	AP	01175994	RAWLINS, GENEVIEVE E.	08/20/19	08/26/19	OFFICE SUPPLIES (OUTSIDE)	127.89
09-16	AP	01177950	CITI PCARD-AMZN MktP US MA3JY20A2	07/25/19	07/25/19	OFFICE SUPPLIES (OUTSIDE)	54.95
09-16	AP	01177950	CITI PCARD-AMZN MktP US MA55Y4S10	08/12/19	08/12/19	OFFICE SUPPLIES (OUTSIDE)	29.99
09-16	AP	01177950	CITI PCARD-AMZN MktP US MA8AX8Y20	08/20/19	08/20/19	OFFICE SUPPLIES (OUTSIDE)	89.97
09-16	AP	01177950	CITI PCARD-MULLETT-HOOVER INC	08/22/19	08/22/19	OFFICE SUPPLIES (OUTSIDE)	139.50
09-16	AP	01177950	CITI PCARD-THE UPS STORE #3977	08/06/19	08/06/19	OFFICE SUPPLIES (OUTSIDE)	1.39
09-17	AP	01178668	FOWLKE, LORIE D.	08/15/19	08/30/19	FOOD & BEVERAGE	114.87
09-27	AP	01188178	DEER PARK	08/31/19	08/31/19	WATER	30.90
09-30	GL	FLG0092059		09/20/19	09/30/19	OFFICE SUPPLY (TRANSFER)	-87.00
09-30	GL	RMS0092050		09/01/19	09/30/19	OFFICE SUPPLY (TRANSFER)	146.68
SUPPLIES AND MATERIALS TOTALS:							3,424.83
OFFICIAL EXPENSES OF MEMBERS TOTALS:							313,030.05
OFFICE TOTALS:							313,030.05

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INTERN ALLOWANCES
2019 HON. JOHN R. CURTIS
INTERN ALLOWANCES

PERSONNEL COMPENSATION	13,233.34	6,933.33
INTERN ALLOWANCES TOTALS:	13,233.34	6,933.33
OFFICE TOTALS:	13,233.34	6,933.33

INTERN ALLOWANCES
PERSONNEL COMPENSATION
COWDELL, SKYE G

08/26/19	09/30/19	PAID INTERN - HOUSE PROGRAM	1,400.00
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2019 HON. JOHN R. CURTIS—Con.						
		LOFTIS,LOGAN M	07/01/19 08/16/19	PAID INTERN - HOUSE PROGRAM		1,533.33
		OLSON,BRITT J	08/26/19 09/30/19	PAID INTERN - HOUSE PROGRAM		1,400.00
		RANDALL,CLARA J	07/01/19 08/09/19	PAID INTERN - HOUSE PROGRAM		1,300.00
		WRIGHT,MADISON G	07/01/19 08/09/19	PAID INTERN - HOUSE PROGRAM		1,300.00
				PERSONNEL COMPENSATION TOTALS:		6,933.33
				INTERN ALLOWANCES TOTALS:		6,933.33
				OFFICE TOTALS:		6,933.33
MEMBERS REPRESENTATIONAL ALLOW						
2019 HON. SHARICE DAVIDS						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	2,071.58	1,583.34
				PERSONNEL COMPENSATION	573,913.22	217,249.95
				TRAVEL	36,113.82	16,432.92
				RENT, COMMUNICATION, UTILITIES	54,275.60	18,885.70
				PRINTING AND REPRODUCTION	4,921.45	1,045.91
				OTHER SERVICES	36,250.53	12,812.98
				SUPPLIES AND MATERIALS	30,100.91	5,124.80
				EQUIPMENT	16,347.84	2,105.43
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	753,994.95	275,241.03
				OFFICE TOTALS:	753,994.95	275,241.03
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-22	AP 01150801	UNITED STATES POSTAL SERVICE	06/01/19 06/30/19	FRANKED MAIL		64.33
07-30	AP 01157262	UNITED STATES POSTAL SERVICE	06/01/19 06/30/19	FRANKED MAIL		898.59
07-31	GL FLG0090324	UNITED STATES POSTAL SERVICE	07/20/19 07/31/19	FRANKED MAIL		-46.95
08-21	AP 01171500	UNITED STATES POSTAL SERVICE	07/01/19 07/31/19	FRANKED MAIL		332.89
08-21	AP 01172015	UNITED STATES POSTAL SERVICE	07/01/19 07/31/19	FRANKED MAIL		150.40
09-30	AP 01187988	UNITED STATES POSTAL SERVICE	08/01/19 08/31/19	FRANKED MAIL		39.40
09-30	AP 01188225	UNITED STATES POSTAL SERVICE	08/01/19 08/31/19	FRANKED MAIL		217.33
09-30	GL FLG0092059	UNITED STATES POSTAL SERVICE	09/20/19 09/30/19	FRANKED MAIL		-72.65
				FRANKED MAIL TOTALS:		1,583.34
PERSONNEL COMPENSATION						
		CUTTER-MARK,PAULA M	07/01/19 09/30/19	CONSTITUENT SER.& OUTREACH REP		11,250.00
		GERMANY,EBONY C	07/01/19 09/30/19	STAFF ASSISTANT		10,250.01
		HUMMEL,COLETTA M	07/01/19 09/30/19	OUTREACH MANAGER		13,749.99
		JONES,CHRISTINA N	07/01/19 09/30/19	DIRECTOR OF OPERATIONS		17,499.99
		KLEMP,KYLE E	07/01/19 09/30/19	CONSTITUENT SERVICE MANAGER		13,749.99
		LATIF, NATALIA S.	07/01/19 09/30/19	LEGISLATIVE CORRESPONDENT		9,999.99
		NAYLOR,BRANDON J	07/01/19 09/30/19	LEGISLATIVE DIRECTOR		21,249.99
		ROBINSON,DANIELLE M	07/01/19 09/30/19	DISTRICT DIRECTOR		24,999.99
		ROHR,KATELYN E	07/01/19 09/30/19	LEGISLATIVE ASSISTANT		11,250.00

		STECKLOW, ERIC	07/01/19	09/30/19	SENIOR COMMUNICATIONS ADVISOR	16,250.01
		TEIXEIRA, ALLISON L	07/01/19	09/30/19	CHIEF OF STAFF	35,000.01
		WARSHAW, JOHANNA H	07/01/19	09/30/19	PRESS SECRETARY	10,749.99
		WASHINGTON, VENETIA S	07/01/19	09/30/19	DISTRICT OUTREACH REP	11,250.00
		ZUKROW, LESLIE S	07/01/19	09/30/19	DISTRICT OFFICE MANAGER	9,999.99
					PERSONNEL COMPENSATION TOTALS:	217,249.95
	TRAVEL					
07-23	AP	01158026 HON. SHARICE DAVIDS	03/13/19	04/13/19	TAXI/PARKING/TOLLS	115.18
07-24	AP	01145111 ROBINSON, DANIELLE M.	05/28/19	06/24/19	PRIVATE AUTO MILEAGE	70.76
07-24	AP	01145127 KLEMP, KYLE E.	05/30/19	06/25/19	PRIVATE AUTO MILEAGE	247.72
07-24	AP	01145127 KLEMP, KYLE E.	06/07/19	06/07/19	TAXI/PARKING/TOLLS	1.00
07-24	AP	01145131 HUMMEL, COLETTA M.	05/28/19	06/10/19	PRIVATE AUTO MILEAGE	98.89
07-25	AP	01144606 GERMANY, EBONY C.	06/03/19	06/27/19	PRIVATE AUTO MILEAGE	34.68
07-25	AP	01145137 ZUKROW, LESLIE S.	05/28/19	06/17/19	PRIVATE AUTO MILEAGE	56.03
07-26	AP	01145136 WASHINGTON, VENETIA S.	05/27/19	06/09/19	PRIVATE AUTO MILEAGE	99.76
07-26	AP	01145136 WASHINGTON, VENETIA S.	06/09/19	06/21/19	PRIVATE AUTO MILEAGE	108.46
07-29	AP	01145156 CUTTER-MARK, PAULA M.	05/27/19	06/20/19	PRIVATE AUTO MILEAGE	162.75
08-02	AP	01158379 CITIBANK GOV CARD SERVICE	05/02/19	05/02/19	COMMERCIAL TRANSPORTATION	-179.30
08-02	AP	01158379 CITIBANK GOV CARD SERVICE	06/21/19	06/21/19	COMMERCIAL TRANSPORTATION	179.30
08-02	AP	01158379 CITIBANK GOV CARD SERVICE	06/24/19	06/24/19	COMMERCIAL TRANSPORTATION	179.30
08-02	AP	01158379 CITIBANK GOV CARD SERVICE	06/27/19	06/27/19	COMMERCIAL TRANSPORTATION	116.30
08-02	AP	01158379 CITIBANK GOV CARD SERVICE	05/26/19	06/01/19	CAR RENTAL	874.08
08-02	AP	01159708 ROHR, KATELYN E.	07/17/19	07/17/19	TAXI/PARKING/TOLLS	20.98
08-02	AP	01159714 CUTTER-MARK, PAULA M.	06/25/19	07/19/19	PRIVATE AUTO MILEAGE	137.46
08-02	AP	01159743 ZUKROW, LESLIE S.	07/01/19	07/24/19	PRIVATE AUTO MILEAGE	139.14
08-02	AP	01159748 WASHINGTON, VENETIA S.	06/26/19	07/17/19	PRIVATE AUTO MILEAGE	132.82
08-02	AP	01160263 NAYLOR, BRANDON	07/12/19	07/12/19	MEALS	35.95
08-02	AP	01160263 NAYLOR, BRANDON	07/14/19	07/14/19	TAXI/PARKING/TOLLS	16.28
08-05	AP	01159738 KLEMP, KYLE E.	06/27/19	07/24/19	PRIVATE AUTO MILEAGE	156.95
08-05	AP	01160300 GERMANY, EBONY C.	07/09/19	07/25/19	PRIVATE AUTO MILEAGE	47.85
08-21	AP	01159724 HUMMEL, COLETTA M.	06/27/19	07/23/19	PRIVATE AUTO MILEAGE	208.92
08-21	AP	01171072 CITIBANK GOV CARD SERVICE	05/26/19	06/01/19	LODGING	888.78
08-21	AP	01171072 CITIBANK GOV CARD SERVICE	05/26/19	06/01/19	TAXI/PARKING/TOLLS	100.00
08-27	AP	01172338 CITIBANK GOV CARD SERVICE	06/27/19	06/27/19	COMMERCIAL TRANSPORTATION	63.00
08-27	AP	01172338 CITIBANK GOV CARD SERVICE	07/10/19	07/12/19	COMMERCIAL TRANSPORTATION	232.59
08-27	AP	01172338 CITIBANK GOV CARD SERVICE	07/12/19	07/12/19	COMMERCIAL TRANSPORTATION	408.30
08-27	AP	01172338 CITIBANK GOV CARD SERVICE	07/12/19	07/14/19	COMMERCIAL TRANSPORTATION	232.59
08-27	AP	01172338 CITIBANK GOV CARD SERVICE	07/15/19	07/15/19	COMMERCIAL TRANSPORTATION	179.30
08-27	AP	01172338 CITIBANK GOV CARD SERVICE	07/18/19	07/18/19	COMMERCIAL TRANSPORTATION	457.30
08-27	AP	01172338 CITIBANK GOV CARD SERVICE	07/23/19	07/23/19	COMMERCIAL TRANSPORTATION	116.30
08-27	AP	01172338 CITIBANK GOV CARD SERVICE	07/26/19	07/26/19	COMMERCIAL TRANSPORTATION	116.30
08-27	AP	01172338 CITIBANK GOV CARD SERVICE	08/19/19	08/25/19	COMMERCIAL TRANSPORTATION	591.20
08-27	AP	01172338 CITIBANK GOV CARD SERVICE	08/20/19	08/23/19	COMMERCIAL TRANSPORTATION	376.00
08-27	AP	01172338 CITIBANK GOV CARD SERVICE	08/21/19	08/23/19	COMMERCIAL TRANSPORTATION	313.00
08-27	AP	01172338 CITIBANK GOV CARD SERVICE	08/22/19	08/24/19	COMMERCIAL TRANSPORTATION	232.59
08-27	AP	01172338 CITIBANK GOV CARD SERVICE	08/22/19	08/25/19	COMMERCIAL TRANSPORTATION	295.60
08-27	AP	01172338 CITIBANK GOV CARD SERVICE	08/25/19	08/25/19	COMMERCIAL TRANSPORTATION	116.30
08-27	AP	01172338 CITIBANK GOV CARD SERVICE	07/12/19	07/14/19	LODGING	247.70
08-27	AP	01172338 CITIBANK GOV CARD SERVICE	07/14/19	07/14/19	LODGING	24.28

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. SHARICE DAVIDS—Con.						
08-27	AP 01172338	CITIBANK GOV CARD SERVICE	07/12/19 07/14/19	CAR RENTAL		498.08
08-27	AP 01172338	CITIBANK GOV CARD SERVICE	07/12/19 07/14/19	TAXI/PARKING/TOLLS		50.00
08-28	AP 01173674	JONES, CHRISTINA N.	08/22/19 08/23/19	MEALS		63.27
08-28	AP 01173674	JONES, CHRISTINA N.	08/22/19 08/24/19	TAXI/PARKING/TOLLS		65.92
09-03	AP 01159732	ROBINSON, DANIELLE M.	06/30/19 07/05/19	MEALS		68.38
09-03	AP 01159732	ROBINSON, DANIELLE M.	07/10/19 07/11/19	MEALS		76.54
09-03	AP 01159732	ROBINSON, DANIELLE M.	06/25/19 07/19/19	PRIVATE AUTO MILEAGE		204.16
09-03	AP 01159732	ROBINSON, DANIELLE M.	07/10/19 07/10/19	TAXI/PARKING/TOLLS		20.33
09-03	AP 01159732	ROBINSON, DANIELLE M.	07/10/19 07/12/19	TAXI/PARKING/TOLLS		52.00
09-03	AP 01174182	NAYLOR, BRANDON	08/22/19 08/22/19	MEALS		8.63
09-03	AP 01174182	NAYLOR, BRANDON	08/22/19 08/25/19	GASOLINE		20.00
09-03	AP 01174182	NAYLOR, BRANDON	08/19/19 08/25/19	TAXI/PARKING/TOLLS		88.63
09-03	AP 01174632	TEIXEIRA, ALLISON L.	08/19/19 08/24/19	MEALS		186.41
09-03	AP 01174632	TEIXEIRA, ALLISON L.	08/25/19 08/25/19	GASOLINE		15.47
09-03	AP 01174632	TEIXEIRA, ALLISON L.	08/19/19 08/19/19	TAXI/PARKING/TOLLS		22.00
09-12	AP 01174562	STECKLOW, ERIC	08/19/19 08/25/19	COMMERCIAL TRANSPORTATION		132.00
09-12	AP 01174562	STECKLOW, ERIC	08/19/19 08/24/19	MEALS		88.02
09-12	AP 01174562	STECKLOW, ERIC	08/22/19 08/22/19	MEALS		3.28
09-12	AP 01174562	STECKLOW, ERIC	08/19/19 08/25/19	TAXI/PARKING/TOLLS		154.06
09-12	AP 01176815	WARSHAW, JOHANNA H.	08/19/19 08/19/19	COMMERCIAL TRANSPORTATION		93.30
09-12	AP 01176815	WARSHAW, JOHANNA H.	08/20/19 08/23/19	MEALS		55.10
09-12	AP 01176815	WARSHAW, JOHANNA H.	08/19/19 08/23/19	TAXI/PARKING/TOLLS		105.91
09-12	AP 01176888	LATIF, NATALIA S.	08/21/19 08/23/19	COMMERCIAL TRANSPORTATION		60.00
09-12	AP 01176888	LATIF, NATALIA S.	08/21/19 08/23/19	MEALS		34.92
09-12	AP 01176888	LATIF, NATALIA S.	08/21/19 08/22/19	TAXI/PARKING/TOLLS		92.24
09-12	AP 01176920	ROHR, KATELYN E.	08/22/19 08/22/19	MEALS		24.27
09-12	AP 01176920	ROHR, KATELYN E.	08/19/19 08/22/19	TAXI/PARKING/TOLLS		60.92
09-12	AP 01176965	HUMMEL, COLETTA M.	07/25/19 08/21/19	PRIVATE AUTO MILEAGE		181.71
09-12	AP 01176976	ROBINSON, DANIELLE M.	07/27/19 08/08/19	PRIVATE AUTO MILEAGE		234.90
09-12	AP 01176976	ROBINSON, DANIELLE M.	08/12/19 08/15/19	PRIVATE AUTO MILEAGE		108.46
09-12	AP 01176976	ROBINSON, DANIELLE M.	08/02/19 08/13/19	TAXI/PARKING/TOLLS		12.00
09-12	AP 01176986	WASHINGTON, VENETIA S.	08/13/19 08/14/19	MEALS		33.87
09-12	AP 01176986	WASHINGTON, VENETIA S.	07/25/19 08/20/19	PRIVATE AUTO MILEAGE		342.20
09-12	AP 01176986	WASHINGTON, VENETIA S.	08/21/19 08/23/19	PRIVATE AUTO MILEAGE		52.78
09-12	AP 01176986	WASHINGTON, VENETIA S.	08/13/19 08/15/19	TAXI/PARKING/TOLLS		10.50
09-12	AP 01176992	CUTTER-MARK, PAULA M.	07/27/19 08/24/19	PRIVATE AUTO MILEAGE		50.11
09-12	AP 01177007	KLEMP, KYLE E.	07/30/19 08/26/19	PRIVATE AUTO MILEAGE		293.48
09-16	AP 01177004	ZUKROW, LESLIE S.	07/30/19 08/25/19	PRIVATE AUTO MILEAGE		184.56
09-27	AP 01187315	CITIBANK GOV CARD SERVICE	07/19/19 07/25/19	COMMERCIAL TRANSPORTATION		636.60
09-27	AP 01187315	CITIBANK GOV CARD SERVICE	07/26/19 07/26/19	COMMERCIAL TRANSPORTATION		-116.30
09-27	AP 01187315	CITIBANK GOV CARD SERVICE	07/27/19 07/27/19	COMMERCIAL TRANSPORTATION		186.50
09-27	AP 01187315	CITIBANK GOV CARD SERVICE	08/12/19 08/15/19	LODGING		358.32
09-27	AP 01187315	CITIBANK GOV CARD SERVICE	08/19/19 08/25/19	LODGING		1,665.08

09-27	AP	01187315	CITIBANK GOV CARD SERVICE	08/20/19	08/23/19	LODGING	448.75
09-27	AP	01187315	CITIBANK GOV CARD SERVICE	08/22/19	08/23/19	LODGING	129.90
09-27	AP	01187315	CITIBANK GOV CARD SERVICE	08/22/19	08/24/19	LODGING	283.42
09-27	AP	01187315	CITIBANK GOV CARD SERVICE	08/19/19	08/25/19	CAR RENTAL	865.33
09-27	AP	01187315	CITIBANK GOV CARD SERVICE	08/22/19	08/23/19	CAR RENTAL	74.52
						TRAVEL TOTALS:	16,432.92
			RENT, COMMUNICATION, UTILITIES				
07-03	AP	01146149	KANSAS CITY POWER & LIGHTS	05/29/19	06/27/19	UTILITIES	228.10
07-12	AP	01149421	VERIZON WIRELESS	05/24/19	06/23/19	TELECOMSRV/EQ/TOLL CHARGE	376.26
07-16	AP	01151765	DHC MANAGEMENT INC	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,900.00
07-16	AP	01152029	756 MINNESOTA LLC	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
07-18	GL	HRS0089952	.....	06/01/19	06/30/19	RECORDING - (TRANSFER)	60.00
07-22	AP	01147447	CITI PCARD-OPC Kansas Gas Bill Pay	03/01/19	04/01/19	UTILITIES	192.53
07-22	AP	01147447	CITI PCARD-OPC Kansas Gas Bill Pay	04/01/19	04/30/19	UTILITIES	119.42
07-22	AP	01147447	CITI PCARD-OPC UTL SERVICE FEE 014	03/01/19	04/01/19	UTILITIES	2.13
07-22	AP	01147447	CITI PCARD-OPC UTL SERVICE FEE 014	04/01/19	04/30/19	UTILITIES	2.13
07-22	AP	01147447	CITI PCARD-THE UPS STORE 2092	05/03/19	05/03/19	POSTAGE / COURIER / BOX RENTAL	25.13
07-22	AP	01147447	CITI PCARD-TWC TIME WARNER CABLE	03/08/19	05/07/19	UTILITIES	352.78
07-22	AP	01147447	CITI PCARD-TWC TIME WARNER CABLE	05/08/19	06/07/19	UTILITIES	203.05
07-22	AP	01147447	CITI PCARD-TWC TIME WARNER CABLE	05/22/19	06/21/19	UTILITIES	202.83
07-23	AP	01141932	FEDEX	05/08/19	05/13/19	POSTAGE / COURIER / BOX RENTAL	5.66
07-23	AP	01141940	FEDEX	05/09/19	05/11/19	POSTAGE / COURIER / BOX RENTAL	10.10
07-23	AP	01141946	FEDEX	05/08/19	05/09/19	POSTAGE / COURIER / BOX RENTAL	5.66
07-25	AP	01158054	CONSOLIDATED COMMUNICATIONS OF TEXAS	07/09/19	08/08/19	UTILITIES	428.99
07-25	AP	01158093	TIME WARNER CABLE	07/08/19	08/07/19	UTILITIES	201.38
07-25	AP	01158103	TIME WARNER CABLE	07/22/19	08/21/19	UTILITIES	202.83
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DC TELECOM EQUIP (TRANSFER)	127.76
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DC TELECOM SERV (TRANSFER)	123.50
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DC TELECOM TOLLS (TRANSFER)	321.09
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DISTR OFF TELECOM TOLL (TRNSF)	147.00
08-06	AP	01161843	VERIZON WIRELESS	06/24/19	07/23/19	TELECOMSRV/EQ/TOLL CHARGE	380.67
08-07	AP	01161702	KANSAS CITY POWER & LIGHTS	06/27/19	07/29/19	UTILITIES	310.32
08-16	AP	01167095	DHC MANAGEMENT INC	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,900.00
08-16	AP	01167358	756 MINNESOTA LLC	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
08-21	AP	01158454	CITI PCARD-CONSOLIDATED COMMUNICATIO	05/09/19	06/08/19	TELECOMSRV/EQ/TOLL CHARGE	407.01
08-26	AP	01170877	CITI PCARD-OPC Kansas Gas Bill Pay	05/30/19	06/28/19	UTILITIES	34.75
08-26	AP	01170877	CITI PCARD-OPC UTL SERVICE FEE 014	05/30/19	06/28/19	UTILITIES	2.13
08-26	AP	01170877	CITI PCARD-TWC TIME WARNER CABLE	03/22/19	04/21/19	UTILITIES	228.91
08-26	AP	01170877	CITI PCARD-TWC TIME WARNER CABLE	06/22/19	07/21/19	UTILITIES	206.31
08-26	AP	01170877	CITI PCARD-VZWLSS MY VZ VB P	06/24/19	07/23/19	TELECOMSRV/EQ/TOLL CHARGE	262.34
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DC TELECOM EQUIP (TRANSFER)	127.76
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DC TELECOM SERV (TRANSFER)	123.50
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DC TELECOM TOLLS (TRANSFER)	538.80
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DISTR OFF TELECOM TOLL (TRNSF)	147.00
09-12	AP	01178527	VERIZON WIRELESS	07/24/19	08/23/19	TELECOMSRV/EQ/TOLL CHARGE	380.67
09-16	AP	01180865	DHC MANAGEMENT INC	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,900.00
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM EQUIP (TRANSFER)	907.76
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM SERV (TRANSFER)	123.50
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM TOLLS (TRANSFER)	518.94

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. SHARICE DAVIDS—Con.						
09-20	GL	EMS0091659	08/01/19 08/31/19	DISTR OFF TELECOM TOLL (TRNSF)		147.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		18,885.70
PRINTING AND REPRODUCTION						
07-18	AP	01156928	05/09/19 05/09/19	ALL STAR AWARDS & AD SPECIALTIES INC		18.50
07-29	GL	PIX0090211	06/27/19 07/24/19	PHOTOGRAPHIC (TRANSFER)		12.10
08-28	AP	01173153	03/21/19 06/21/19	XEROX CORPORATION		95.73
09-19	AP	01185876	07/30/19 07/30/19	ACCURATE WORD LLC		389.70
09-23	AP	01185157	08/06/19 08/06/19	IMAGING CONCEPTS		350.00
09-24	GL	PIX0091753	09/09/19 09/23/19	PHOTOGRAPHIC (TRANSFER)		18.20
09-26	AP	01186555	07/09/19 07/09/19	PUBLIC PRINTER		161.68
				PRINTING AND REPRODUCTION TOTALS:		1,045.91
OTHER SERVICES						
07-16	AP	01152400	07/01/19 07/31/19	LEIDOS DIGITAL SOLUTIONS INC		1,895.00
07-16	AP	01152401	07/01/19 07/31/19	LEIDOS DIGITAL SOLUTIONS INC		1,534.00
07-18	AP	01156930	06/01/19 06/29/19	AZUCENA DEL ROCIO DIAZ		500.00
08-02	AP	01158483	08/15/19 08/15/19	NORTHEAST JOHNSON COUNTY CHAMBER OF COMM		70.00
08-02	AP	01158835	07/01/19 07/01/19	AMANDA E HARRIS		80.00
08-02	AP	01160255	07/03/19 07/31/19	AZUCENA DEL ROCIO DIAZ		500.00
08-07	AP	01156956	05/30/19 05/30/19	NEXUS INTERPRETING LLC		258.00
08-07	AP	01157014	07/01/19 07/01/19	TERRI L CUSTER		123.00
08-16	AP	01167725	08/01/19 08/31/19	LEIDOS DIGITAL SOLUTIONS INC		1,895.00
08-16	AP	01167726	08/01/19 08/31/19	LEIDOS DIGITAL SOLUTIONS INC		1,534.00
08-21	AP	01158454	06/05/19 06/05/19	CITI PCARD-PURE WATER OF KANSAS CITY		187.00
08-26	AP	01170877	06/25/19 06/25/19	CITI PCARD-JOHNSON COUNTY KEY SERVIC		99.26
09-03	AP	01173490	08/24/19 08/24/19	SAMANTHA HOLK		93.92
09-16	AP	01181495	09/01/19 09/30/19	LEIDOS DIGITAL SOLUTIONS INC		1,895.00
09-16	AP	01181496	09/01/19 09/30/19	LEIDOS DIGITAL SOLUTIONS INC		1,534.00
09-23	AP	01185167	08/24/19 08/24/19	NICOLE STILLMAN		114.80
09-27	AP	01188409	08/03/19 08/31/19	AZUCENA DEL ROCIO DIAZ		500.00
				OTHER SERVICES TOTALS:		12,812.98
SUPPLIES AND MATERIALS						
07-01	AP	01145292	06/22/19 07/21/19	HAGUE QUALITY WATER OF MD INC		63.00
07-03	AP	01147054	05/16/19 05/16/19	OFFICE DEPOT INC		2.91
07-03	AP	01147054	05/22/19 05/22/19	OFFICE DEPOT INC		359.98
07-03	AP	01147054	05/23/19 05/23/19	OFFICE DEPOT INC		14.99
07-05	AP	01147596	04/30/19 04/30/19	OFFICE DEPOT INC		103.48
07-05	AP	01147596	05/03/19 05/03/19	OFFICE DEPOT INC		-7.40
07-05	AP	01147596	05/07/19 05/07/19	OFFICE DEPOT INC		129.99
07-05	AP	01147596	05/08/19 05/08/19	OFFICE DEPOT INC		55.92
07-05	AP	01147596	05/09/19 05/09/19	OFFICE DEPOT INC		5.49
07-19	GL	FRM0090100	05/22/19 05/22/19	FRAMING (TRANSFER)		31.00
07-22	AP	01147447	04/16/19 04/16/19	CITI PCARD-AMAZON.COM AMZN.COM/BILL		-638.60
07-22	AP	01147447	05/22/19 05/22/19	CITI PCARD-AMAZON.COM MN9FM5810 AMZN		499.99

07-22	AP	01147447	CITI PCARD-CREAMERY DD 60068111	04/30/19	04/30/19	FOOD & BEVERAGE	26.90
07-22	AP	01147447	CITI PCARD-CREAMERY DD 60068111	05/08/19	05/08/19	FOOD & BEVERAGE	26.90
07-22	AP	01147447	CITI PCARD-CREAMERY DD 60068111	05/15/19	05/15/19	FOOD & BEVERAGE	26.90
07-22	AP	01147447	CITI PCARD-CREAMERY DD 60068111	05/22/19	05/22/19	FOOD & BEVERAGE	22.70
07-22	AP	01147447	CITI PCARD-POST PUBLISHING INC.	04/13/19	04/13/20	PUBLICATIONS/REFERENCE MAT'L	64.95
07-22	AP	01147447	CITI PCARD-PURE WATER OF KANSAS CITY	05/01/19	05/01/19	WATER	25.00
07-22	AP	01147447	CITI PCARD-PURE WATER OF KANSAS CITY	05/08/19	05/08/19	WATER	17.25
07-22	AP	01147447	CITI PCARD-PURE WATER OF KANSAS CITY	05/30/19	05/30/19	WATER	21.75
07-24	AP	01145131	HUMMEL, COLETTA M.	06/06/19	06/06/19	FOOD & BEVERAGE	75.00
07-25	AP	01145137	ZUKROW, LESLIE S.	05/29/19	05/29/19	FOOD & BEVERAGE	6.88
07-25	AP	01145137	ZUKROW, LESLIE S.	06/04/19	06/04/19	HABITATION EXPENSE	51.41
07-26	AP	01149085	OFFICE DEPOT INC	06/11/19	06/11/19	FOOD & BEVERAGE	124.96
07-26	AP	01153415	OFFICE DEPOT INC	06/21/19	06/21/19	FOOD & BEVERAGE	46.80
07-26	AP	01153415	OFFICE DEPOT INC	06/21/19	06/21/19	OFFICE SUPPLIES (OUTSIDE)	94.15
07-29	AP	01145156	CUTTER-MARK, PAULA M.	06/07/19	06/07/19	FOOD & BEVERAGE	6.44
07-29	AP	01145156	CUTTER-MARK, PAULA M.	06/08/19	06/08/19	FOOD & BEVERAGE	95.20
07-31	GL	FLG0090324		07/20/19	07/31/19	OFFICE SUPPLY (TRANSFER)	-219.00
07-31	GL	RMS0090326		07/01/19	07/31/19	OFFICE SUPPLY (TRANSFER)	620.31
08-02	AP	01159743	ZUKROW, LESLIE S.	07/02/19	07/02/19	FOOD & BEVERAGE	34.83
08-02	AP	01160240	HAGUE QUALITY WATER OF MD INC	07/22/19	08/21/19	WATER	63.00
08-02	AP	01160274	SHAWNEE AREA CHAMBER OF COMMERCE	05/16/19	05/16/19	FOOD & BEVERAGE	25.00
08-08	AP	01149132	OFFICE DEPOT INC	06/03/19	06/03/19	FOOD & BEVERAGE	14.39
08-08	AP	01149132	OFFICE DEPOT INC	06/03/19	06/03/19	OFFICE SUPPLIES (OUTSIDE)	17.79
08-08	AP	01149132	OFFICE DEPOT INC	06/05/19	06/05/19	OFFICE SUPPLIES (OUTSIDE)	5.97
08-08	AP	01149132	OFFICE DEPOT INC	06/06/19	06/06/19	OFFICE SUPPLIES (OUTSIDE)	1.59
08-08	AP	01149132	OFFICE DEPOT INC	06/07/19	06/07/19	OFFICE SUPPLIES (OUTSIDE)	15.99
08-08	AP	01149132	OFFICE DEPOT INC	06/10/19	06/10/19	OFFICE SUPPLIES (OUTSIDE)	11.58
08-08	AP	01149132	OFFICE DEPOT INC	06/14/19	06/14/19	OFFICE SUPPLIES (OUTSIDE)	231.34
08-20	AP	01162006	OFFICE DEPOT INC	07/11/19	07/11/19	OFFICE SUPPLIES (OUTSIDE)	95.16
08-21	AP	01158454	CITI PCARD-CREAMERY DD 60068111	06/05/19	06/05/19	FOOD & BEVERAGE	55.40
08-21	AP	01158454	CITI PCARD-CREAMERY DD 60068111	06/11/19	06/11/19	FOOD & BEVERAGE	26.90
08-21	AP	01158454	CITI PCARD-KAPWING PRO PLAN	07/05/19	07/05/19	SOFTWARE LESS THAN \$500	200.00
08-21	AP	01158454	CITI PCARD-PURE WATER OF KANSAS CITY	06/01/19	06/01/19	WATER	25.00
08-23	GL	FRM0091057		06/21/19	07/25/19	FRAMING (TRANSFER)	155.00
08-26	AP	01170877	CITI PCARD-AMZN MktP US MH2M26QC1	07/09/19	07/09/19	OFFICE SUPPLIES (OUTSIDE)	6.49
08-26	AP	01170877	CITI PCARD-AMZN MktP US MH2P19911	07/15/19	07/15/19	HABITATION EXPENSE	32.98
08-26	AP	01170877	CITI PCARD-COMPLIANCE SIGNS COM	07/11/19	07/11/19	HABITATION EXPENSE	26.50
08-26	AP	01170877	CITI PCARD-CREAMERY DD 60068111	07/11/19	07/11/19	FOOD & BEVERAGE	26.90
08-26	AP	01170877	CITI PCARD-CREAMERY DD 60068111	07/16/19	07/16/19	FOOD & BEVERAGE	17.50
08-26	AP	01170877	CITI PCARD-SQ BULLFROG BAGELS	04/11/19	04/11/19	FOOD & BEVERAGE	87.85
08-26	AP	01170877	CITI PCARD-SQ BULLFROG BAGELS	07/18/19	07/18/19	FOOD & BEVERAGE	38.35
08-28	AP	01173674	JONES, CHRISTINA N.	08/24/19	08/24/19	WATER	3.90
08-28	AP	01173998	OFFICE DEPOT INC	07/18/19	07/18/19	OFFICE SUPPLIES (OUTSIDE)	92.30
08-28	AP	01173998	OFFICE DEPOT INC	07/24/19	07/24/19	OFFICE SUPPLIES (OUTSIDE)	145.11
08-28	AP	01173998	OFFICE DEPOT INC	07/30/19	07/30/19	OFFICE SUPPLIES (OUTSIDE)	37.47
08-28	AP	01174081	IMPACTOFFICE	08/01/19	08/15/19	OFFICE SUPPLIES (OUTSIDE)	48.07
08-31	GL	RMS0091167		08/01/19	08/31/19	OFFICE SUPPLY (TRANSFER)	229.83
09-10	AP	01173983	OFFICE DEPOT INC	07/24/19	07/24/19	FOOD & BEVERAGE	190.14
09-10	AP	01173983	OFFICE DEPOT INC	07/24/19	07/24/19	OFFICE SUPPLIES (OUTSIDE)	226.42

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. SHARICE DAVIDS—Con.						
09-10	AP 01173983	OFFICE DEPOT INC	07/26/19 07/26/19	OFFICE SUPPLIES (OUTSIDE)		-140.47
09-10	AP 01173983	OFFICE DEPOT INC	07/30/19 07/30/19	OFFICE SUPPLIES (OUTSIDE)		140.47
09-10	AP 01173983	OFFICE DEPOT INC	07/31/19 07/31/19	OFFICE SUPPLIES (OUTSIDE)		193.58
09-12	AP 01176965	HUMMEL, COLETTA M.	08/21/19 08/21/19	OFFICE SUPPLIES (OUTSIDE)		9.46
09-12	AP 01176976	ROBINSON, DANIELLE M.	08/21/19 08/21/19	FOOD & BEVERAGE		3.51
09-16	AP 01177004	ZUKROW, LESLIE S.	07/30/19 08/16/19	OFFICE SUPPLIES (OUTSIDE)		35.49
09-23	AP 01185232	HAGUE QUALITY WATER OF MD INC	08/22/19 09/21/19	WATER		63.00
09-27	AP 01187519	STECKLOW,ERIC	05/15/19 05/15/19	SOFTWARE LESS THAN \$500		120.00
09-30	AP 01188609	IMPACTOFFICE	08/16/19 08/31/19	OFFICE SUPPLIES (OUTSIDE)		53.69
09-30	AP 01188637	IMPACTOFFICE	09/01/19 09/15/19	FOOD & BEVERAGE		43.70
09-30	AP 01188637	IMPACTOFFICE	09/01/19 09/15/19	OFFICE SUPPLIES (OUTSIDE)		156.40
09-30	GL FLG0092059	.....	09/20/19 09/30/19	OFFICE SUPPLY (TRANSFER)		-174.00
09-30	GL RMS0092050	.....	09/01/19 09/30/19	OFFICE SUPPLY (TRANSFER)		675.94
					SUPPLIES AND MATERIALS TOTALS:	5,124.80
EQUIPMENT						
07-31	GL MNT0090280	.....	07/01/19 07/31/19	MAINTENANCE / REPAIRS		76.00
07-31	GL RPY0090282	.....	07/01/19 07/31/19	EQUIPMENT PURCHASES		398.60
08-19	AP 01171063	CDW GOVERNMENT LLC	05/01/19 05/01/19	COMPUTER HARDW PURCH LESS THAN \$25,000		681.63
08-30	GL MNT0091112	.....	08/01/19 08/31/19	MAINTENANCE / REPAIRS		76.00
08-30	GL RPY0091113	.....	08/01/19 08/31/19	EQUIPMENT PURCHASES		398.60
09-30	GL MNT0091982	.....	09/01/19 09/30/19	MAINTENANCE / REPAIRS		76.00
09-30	GL RPY0091981	.....	09/01/19 09/30/19	EQUIPMENT PURCHASES		398.60
					EQUIPMENT TOTALS:	2,105.43
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	275,241.03
					OFFICE TOTALS:	275,241.03
INTERN ALLOWANCES						
2019 HON. SHARICE DAVIDS						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	9,613.34
					INTERN ALLOWANCES TOTALS:	9,613.34
					OFFICE TOTALS:	9,613.34
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		CHISHOLM,GRACE K	09/02/19 09/30/19	PAID INTERN - HOUSE PROGRAM		96.67
		FLETCHER,HALEY N	08/12/19 09/30/19	PAID INTERN - HOUSE PROGRAM		816.67
		LANKFORD,AYELE Z	07/01/19 08/31/19	PAID INTERN - HOUSE PROGRAM		3,000.00
					PERSONNEL COMPENSATION TOTALS:	3,913.34
					INTERN ALLOWANCES TOTALS:	3,913.34
					OFFICE TOTALS:	3,913.34

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MEMBERS REPRESENTATIONAL ALLOW
 2019 HON. WARREN DAVIDSON
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	6,939.36	3,242.74
PERSONNEL COMPENSATION	708,287.46	235,653.43
TRAVEL	24,163.19	7,104.65
RENT, COMMUNICATION, UTILITIES	66,155.85	23,481.46
PRINTING AND REPRODUCTION	1,021.26	73.85
OTHER SERVICES	36,069.40	10,566.40
SUPPLIES AND MATERIALS	11,061.42	4,782.00
EQUIPMENT	1,869.15	477.60
OFFICIAL EXPENSES OF MEMBERS TOTALS:	855,567.09	285,382.13
OFFICE TOTALS:	855,567.09	285,382.13

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
07-22	AP	01150801	UNITED STATES POSTAL SERVICE	06/01/19	06/30/19	FRANKED MAIL			320.88
07-30	AP	01157262	UNITED STATES POSTAL SERVICE	06/01/19	06/30/19	FRANKED MAIL			555.36
07-31	GL	FLG0090324	.....	07/20/19	07/31/19	FRANKED MAIL			-36.15
08-21	AP	01171500	UNITED STATES POSTAL SERVICE	07/01/19	07/31/19	FRANKED MAIL			131.23
08-21	AP	01172015	UNITED STATES POSTAL SERVICE	07/01/19	07/31/19	FRANKED MAIL			1,050.76
08-31	GL	FLG0091168	.....	08/20/19	08/31/19	FRANKED MAIL			-57.20
09-30	AP	01187988	UNITED STATES POSTAL SERVICE	08/01/19	08/31/19	FRANKED MAIL			749.22
09-30	AP	01188225	UNITED STATES POSTAL SERVICE	08/01/19	08/31/19	FRANKED MAIL			603.84
09-30	GL	FLG0092059	.....	09/20/19	09/30/19	FRANKED MAIL			-75.20
						FRANKED MAIL TOTALS:			3,242.74

PERSONNEL COMPENSATION

BOHANNON,ZACHARY S	07/01/19	09/30/19	SENIOR FIELD REPRESENTATIVE		12,102.51
BRANCH II,JERRY D	07/01/19	09/30/19	DEPUTY CHIEF OF STAFF		37,274.99
COLACCIO,JOSEPH L	07/01/19	09/30/19	STAFF ASSISTANT		8,400.01
DETRICK,ALISSA S	07/01/19	09/30/19	OFFICE MANAGER/CASEWORKER		13,780.01
DONCHES,MICHELLE M	07/01/19	09/30/19	SHARED EMPLOYEE		4,617.00
FARMER,STEVEN Z	07/01/19	08/31/19	LEGISLATIVE CORRESPONDENT		6,333.34
FARMER,STEVEN Z	09/01/19	09/30/19	LEGISLATIVE AIDE		3,893.33
FYFFE-HUGHES, SHARON	07/01/19	09/30/19	OFFICE MANAGER-CASEWORKER		16,120.01
HAMMOND,RONALD W	07/01/19	08/22/19	LEGISLATIVE ASSISTANT		8,460.00
HENDERSON,MATTHEW T	07/01/19	09/05/19	COMMUNICATIONS DIRECTOR		15,347.22
HEWITT,ADAM R	07/01/19	09/30/19	CHIEF OF STAFF		33,600.01
O'CONNELL,MOLLY E	07/01/19	09/30/19	SCHEDULER		15,600.00
OUIMETTE,JUSTIN S	09/01/19	09/30/19	SHARED EMPLOYEE		9,500.00
SILVER,MATTHEW R	07/01/19	09/30/19	LEGISLATIVE DIRECTOR		22,099.99
THAELER,BENJAMIN A	07/01/19	09/30/19	DISTRICT DIRECTOR		16,275.01
WHITE,CONNOR E	07/01/19	09/30/19	LEGISLATIVE ASSISTANT		12,250.00
			PERSONNEL COMPENSATION TOTALS:		235,653.43

TRAVEL

07-11	AP	01147442	CITIBANK GOV CARD SERVICE	05/07/19	05/07/19	COMMERCIAL TRANSPORTATION			17.12
07-11	AP	01147442	CITIBANK GOV CARD SERVICE	05/13/19	05/14/19	COMMERCIAL TRANSPORTATION			440.19
07-15	AP	01147434	CITIBANK GOV CARD SERVICE	06/03/19	06/03/19	COMMERCIAL TRANSPORTATION			348.30
07-15	AP	01147434	CITIBANK GOV CARD SERVICE	06/05/19	06/05/19	COMMERCIAL TRANSPORTATION			229.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. WARREN DAVIDSON—Con.						
07-15	AP 01147434	CITIBANK GOV CARD SERVICE	06/10/19 06/10/19	COMMERCIAL TRANSPORTATION		180.30
07-15	AP 01147434	CITIBANK GOV CARD SERVICE	06/13/19 06/13/19	COMMERCIAL TRANSPORTATION		364.30
07-15	AP 01147434	CITIBANK GOV CARD SERVICE	06/17/19 06/17/19	COMMERCIAL TRANSPORTATION		180.30
07-15	AP 01147434	CITIBANK GOV CARD SERVICE	06/24/19 06/24/19	COMMERCIAL TRANSPORTATION		327.60
07-15	AP 01147434	CITIBANK GOV CARD SERVICE	06/25/19 06/25/19	COMMERCIAL TRANSPORTATION		364.30
07-15	AP 01149825	THAELER, BENJAMIN A.	04/02/19 04/30/19	PRIVATE AUTO MILEAGE		495.96
07-29	AP 01149858	FARMER, STEVEN Z.	05/16/19 05/23/19	PRIVATE AUTO MILEAGE		7.54
07-29	AP 01149858	FARMER, STEVEN Z.	06/18/19 06/18/19	PRIVATE AUTO MILEAGE		6.96
07-29	AP 01158842	HEWITT, ADAM R.	04/05/19 04/19/19	PRIVATE AUTO MILEAGE		167.33
08-02	AP 01157787	BOHANNON, ZACHARY S.	04/01/19 04/25/19	PRIVATE AUTO MILEAGE		223.53
08-02	AP 01157787	BOHANNON, ZACHARY S.	05/01/19 05/24/19	PRIVATE AUTO MILEAGE		221.44
08-20	AP 01162004	BOHANNON, ZACHARY S.	06/03/19 06/28/19	PRIVATE AUTO MILEAGE		293.08
08-20	AP 01165351	CITIBANK GOV CARD SERVICE	06/17/19 06/17/19	COMMERCIAL TRANSPORTATION		229.30
08-20	AP 01165351	CITIBANK GOV CARD SERVICE	06/18/19 06/18/19	COMMERCIAL TRANSPORTATION		-229.30
08-20	AP 01165351	CITIBANK GOV CARD SERVICE	06/27/19 06/27/19	COMMERCIAL TRANSPORTATION		199.30
08-20	AP 01165351	CITIBANK GOV CARD SERVICE	07/15/19 07/15/19	COMMERCIAL TRANSPORTATION		128.30
08-20	AP 01165351	CITIBANK GOV CARD SERVICE	07/18/19 07/18/19	COMMERCIAL TRANSPORTATION		128.30
08-20	AP 01165351	CITIBANK GOV CARD SERVICE	07/22/19 07/22/19	COMMERCIAL TRANSPORTATION		128.30
08-20	AP 01165351	CITIBANK GOV CARD SERVICE	07/22/19 07/23/19	COMMERCIAL TRANSPORTATION		327.60
08-26	AP 01171498	HEWITT, ADAM R.	05/07/19 05/30/19	PRIVATE AUTO MILEAGE		221.85
09-06	AP 01174174	THAELER, BENJAMIN A.	05/01/19 05/31/19	PRIVATE AUTO MILEAGE		474.44
09-06	AP 01174178	FYFFE-HUGHES, SHARON	07/24/19 08/13/19	PRIVATE AUTO MILEAGE		56.84
09-19	AP 01176401	CITIBANK GOV CARD SERVICE	07/26/19 07/26/19	COMMERCIAL TRANSPORTATION		240.30
09-19	AP 01176401	CITIBANK GOV CARD SERVICE	08/08/19 08/09/19	COMMERCIAL TRANSPORTATION		458.60
09-19	AP 01176401	CITIBANK GOV CARD SERVICE	08/28/19 08/28/19	COMMERCIAL TRANSPORTATION		229.30
09-19	AP 01176401	CITIBANK GOV CARD SERVICE	08/28/19 08/30/19	COMMERCIAL TRANSPORTATION		458.60
09-26	AP 01184795	BOHANNON, ZACHARY S.	07/03/19 07/31/19	PRIVATE AUTO MILEAGE		185.37
					TRAVEL TOTALS:	7,104.65
RENT, COMMUNICATION, UTILITIES						
07-15	AP 01149818	TIME WARNER CABLE	06/01/19 06/30/19	UTILITIES		227.36
07-15	AP 01149853	FEDEX	05/16/19 05/16/19	POSTAGE / COURIER / BOX RENTAL		37.18
07-15	AP 01149911	CINCINNATI BELL TELEPHONE COMPANY LLC	07/01/19 07/31/19	UTILITIES		95.84
07-16	AP 01151766	FOURELLE PROPERTIES LLC	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,082.11
07-16	AP 01151894	TROY VISION GROUP LLC	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,060.00
07-16	AP 01152759	CITY OF SPRINGFIELD OHIO	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)		343.06
07-26	AP 01149932	CITI PCARD-AT&T PREMIER EBIL	05/07/19 06/06/19	TELECOMSRV/EQ/TOLL CHARGE		121.40
07-26	AP 01149932	CITI PCARD-PERSONAL PAYMENT	05/23/19 05/23/19	POSTAGE / COURIER / BOX RENTAL		-35.25
07-26	AP 01149932	CITI PCARD-TWC NATIONAL BUSINESS	05/01/19 05/31/19	UTILITIES		226.50
07-26	AP 01149932	CITI PCARD-TWC TIMEWARNERCABLE	06/08/19 07/07/19	UTILITIES		123.31
07-26	AP 01149932	CITI PCARD-TWC TIMEWARNERCABLE	06/09/19 07/08/19	UTILITIES		210.56
07-26	AP 01149932	CITI PCARD-TWC TIMEWARNERCABLE	06/10/19 07/09/19	UTILITIES		361.03
07-26	AP 01149932	CITI PCARD-USPS PO 1050091422	05/23/19 05/23/19	POSTAGE / COURIER / BOX RENTAL		35.25
07-26	AP 01149932	CITI PCARD-USPS PO 1050091422	06/26/19 06/26/19	POSTAGE / COURIER / BOX RENTAL		109.60

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07-26	AP	01149932	CITI PCARD-VZWLSS MY VZ VB P	05/24/19	06/23/19	TELECOMSRV/EQ/TOLL CHARGE	415.72
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DC TELECOM EQUIP (TRANSFER)	8.00
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DC TELECOM SERV (TRANSFER)	131.25
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DC TELECOM TOLLS (TRANSFER)	642.26
07-30	AP	01157782	FRONT PORCH STRATEGIES	07/17/19	07/17/19	TELECOMSRV/EQ/TOLL CHARGE	2,828.04
08-16	AP	01167096	FOURELLE PROPERTIES LLC	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,082.11
08-16	AP	01167223	TROY VISION GROUP LLC	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,060.00
08-16	AP	01168081	CITY OF SPRINGFIELD OHIO	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	343.06
08-20	AP	01165315	CINCINNATI BELL TELEPHONE COMPANY LLC	08/01/19	08/31/19	UTILITIES	106.79
08-20	AP	01165322	CITI PCARD-AT&T PREMIER EBIL	06/07/19	07/06/19	TELECOMSRV/EQ/TOLL CHARGE	122.43
08-20	AP	01165322	CITI PCARD-TWC TIMEWARNERCABLE	07/08/19	08/07/19	UTILITIES	123.31
08-20	AP	01165322	CITI PCARD-TWC TIMEWARNERCABLE	07/09/19	08/08/19	UTILITIES	210.56
08-20	AP	01165322	CITI PCARD-TWC TIMEWARNERCABLE	07/10/19	08/09/19	UTILITIES	361.03
08-20	AP	01165322	CITI PCARD-VZWLSS MY VZ VB P	06/24/19	07/23/19	TELECOMSRV/EQ/TOLL CHARGE	415.90
08-27	GL	HRS0090975	.....	07/01/19	07/31/19	RECORDING - (TRANSFER)	95.00
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DC TELECOM EQUIP (TRANSFER)	8.00
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DC TELECOM SERV (TRANSFER)	131.25
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DC TELECOM TOLLS (TRANSFER)	577.80
09-16	AP	01180866	FOURELLE PROPERTIES LLC	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,082.11
09-16	AP	01180992	TROY VISION GROUP LLC	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,060.00
09-16	AP	01181850	CITY OF SPRINGFIELD OHIO	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	343.06
09-19	AP	01176392	CITI PCARD-AT&T PREMIER EBIL	07/07/19	08/06/19	TELECOMSRV/EQ/TOLL CHARGE	122.43
09-19	AP	01176392	CITI PCARD-TWC NATIONAL BUSINESS	07/01/19	07/31/19	UTILITIES	227.36
09-19	AP	01176392	CITI PCARD-TWC TIMEWARNERCABLE	08/08/19	09/07/19	UTILITIES	123.31
09-19	AP	01176392	CITI PCARD-TWC TIMEWARNERCABLE	08/09/19	09/08/19	UTILITIES	210.56
09-19	AP	01176392	CITI PCARD-TWC TIMEWARNERCABLE	08/10/19	09/09/19	UTILITIES	361.03
09-19	AP	01176392	CITI PCARD-VERIZONWRLSS RTCCR VB	07/24/19	08/23/19	TELECOMSRV/EQ/TOLL CHARGE	418.73
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM EQUIP (TRANSFER)	8.00
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM SERV (TRANSFER)	131.25
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM TOLLS (TRANSFER)	571.37
09-23	AP	01180672	CINCINNATI BELL TELEPHONE COMPANY LLC	09/01/19	09/30/19	UTILITIES	106.79
09-26	AP	01176395	CITI PCARD-USPS PO 3888130869	08/07/19	08/07/19	POSTAGE / COURIER / BOX RENTAL	55.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,481.46
			PRINTING AND REPRODUCTION				
07-26	AP	01149846	ACCURATE WORD LLC	03/13/19	03/13/19	PRINTING & REPRODUCTION	29.95
07-29	AP	01157779	ACCURATE WORD LLC	07/10/19	07/10/19	PRINTING & REPRODUCTION	43.90
						PRINTING AND REPRODUCTION TOTALS:	73.85
			OTHER SERVICES				
07-16	AP	01152511	LEIDOS DIGITAL SOLUTIONS INC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
07-16	AP	01152512	LEIDOS DIGITAL SOLUTIONS INC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
07-31	AP	01158845	CINTAS CORPORATION NO 2	07/11/19	07/11/19	JANITORIAL AND MAINT SERV	279.40
08-16	AP	01167832	LEIDOS DIGITAL SOLUTIONS INC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
08-16	AP	01167833	LEIDOS DIGITAL SOLUTIONS INC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
09-16	AP	01181602	LEIDOS DIGITAL SOLUTIONS INC	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
09-16	AP	01181603	LEIDOS DIGITAL SOLUTIONS INC	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
						OTHER SERVICES TOTALS:	10,566.40
			SUPPLIES AND MATERIALS				
07-15	AP	01150072	CITI PCARD-ONLINE LABELS	06/14/19	06/14/19	OFFICE SUPPLIES (OUTSIDE)	44.20
07-15	AP	01150072	CITI PCARD-WAL-MART #2309	06/13/19	06/13/19	OFFICE SUPPLIES (OUTSIDE)	21.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. WARREN DAVIDSON—Con.						
07-15	AP 01150072	CITI PCARD-WALMART.COM 8009666546	06/17/19 06/17/19	OFFICE SUPPLIES (OUTSIDE)		4.26
07-16	AP 01149821	STAPLES ADVANTAGE	06/21/19 06/21/19	OFFICE SUPPLIES (OUTSIDE)		28.89
07-16	AP 01149828	AQUA FALLS WATER	06/12/19 06/12/19	WATER		14.85
07-16	AP 01149833	AQUA FALLS WATER	06/01/19 06/30/19	WATER		15.90
07-16	AP 01149836	AQUA FALLS WATER	06/01/19 06/30/19	WATER		4.00
07-18	AP 01149841	STAPLES ADVANTAGE	06/21/19 06/21/19	FOOD & BEVERAGE		22.18
07-18	AP 01149841	STAPLES ADVANTAGE	06/21/19 06/21/19	OFFICE SUPPLIES (OUTSIDE)		18.48
07-26	AP 01149932	CITI PCARD-AIM MEDIA MIDWEST	06/09/19 06/08/20	PUBLICATIONS/REFERENCE MAT'L		72.80
07-26	AP 01149932	CITI PCARD-AMAZON.COM M64HZ5M91 AMZN	06/06/19 06/06/19	FOOD & BEVERAGE		21.57
07-26	AP 01149932	CITI PCARD-AMZN Mktp US M608L9RB2	06/25/19 06/25/19	WATER		46.02
07-26	AP 01149932	CITI PCARD-AMZN Mktp US M61105P51	06/06/19 06/06/19	WATER		23.98
07-26	AP 01149932	CITI PCARD-AMZN Mktp US MH4LO6J1	06/25/19 06/25/19	FOOD & BEVERAGE		35.80
07-26	AP 01149932	CITI PCARD-THEECONOMIST NEWSPAPER	01/28/19 01/29/22	PUBLICATIONS/REFERENCE MAT'L		482.30
07-31	AP 01158848	ARISTOTLE INTERNATIONAL INC	07/15/19 07/14/20	PUBLICATIONS/REFERENCE MAT'L		3,250.00
07-31	GL FLG0090324		07/20/19 07/31/19	OFFICE SUPPLY (TRANSFER)		-718.00
07-31	GL RMS0090326		07/01/19 07/31/19	OFFICE SUPPLY (TRANSFER)		275.72
08-20	AP 01162015	AQUA FALLS WATER	07/01/19 07/31/19	WATER		19.90
08-20	AP 01165322	CITI PCARD-AMAZON.COM MA6FK4J72 AMZN	07/23/19 07/23/19	FOOD & BEVERAGE		31.98
08-20	AP 01165322	CITI PCARD-AMZN Mktp US MA3M77ZM1	07/23/19 07/23/19	OFFICE SUPPLIES (OUTSIDE)		5.16
08-20	AP 01165322	CITI PCARD-AMZN Mktp US MA6CZ9T62	07/23/19 07/23/19	WATER		21.77
08-20	AP 01165322	CITI PCARD-AMZN Mktp US MH3FF1CAO	06/25/19 06/25/19	FOOD & BEVERAGE		17.53
08-20	AP 01165322	CITI PCARD-COX MEDIA GROUP	06/30/19 06/27/20	PUBLICATIONS/REFERENCE MAT'L		479.79
08-20	AP 01165322	CITI PCARD-CREAMERY DD 60068111	07/17/19 07/17/19	FOOD & BEVERAGE		26.40
08-20	AP 01165322	CITI PCARD-WHOLEFDS SCP #10563	07/23/19 07/23/19	FOOD & BEVERAGE		23.98
08-31	GL FLG0091168		08/20/19 08/31/19	OFFICE SUPPLY (TRANSFER)		-155.00
08-31	GL RMS0091167		08/01/19 08/31/19	OFFICE SUPPLY (TRANSFER)		523.19
09-19	AP 01176392	CITI PCARD-AIM MEDIA MIDWEST	07/16/19 07/14/20	PUBLICATIONS/REFERENCE MAT'L		138.11
09-19	AP 01176392	CITI PCARD-AMZN Mktp US MO9DQ23ND	08/23/19 08/23/19	WATER		21.99
09-26	AP 01176395	CITI PCARD-DUNKIN #354047 Q35	08/13/19 08/13/19	FOOD & BEVERAGE		14.99
09-26	AP 01176395	CITI PCARD-MEIJER INC #135 Q01	05/28/19 05/28/19	FOOD & BEVERAGE		3.40
09-26	AP 01176395	CITI PCARD-PERSONAL PAYMENT	05/28/19 05/28/19	FOOD & BEVERAGE		-3.40
09-26	AP 01176395	CITI PCARD-STAN THE DONUT MAN	08/13/19 08/13/19	FOOD & BEVERAGE		21.80
09-30	GL FLG0092059		09/20/19 09/30/19	OFFICE SUPPLY (TRANSFER)		-285.00
09-30	GL RMS0092050		09/01/19 09/30/19	OFFICE SUPPLY (TRANSFER)		211.16
					SUPPLIES AND MATERIALS TOTALS:	4,782.00
EQUIPMENT						
07-19	AP 01150083	WOODHULL LLC	07/11/19 10/10/19	MAINTENANCE / REPAIRS		96.00
07-31	GL MNT0090280		07/01/19 07/31/19	MAINTENANCE / REPAIRS		92.00
08-30	GL MNT0091112		08/01/19 08/31/19	MAINTENANCE / REPAIRS		92.00
09-25	AP 01184797	WOODHULL LLC	09/08/19 12/07/19	MAINTENANCE / REPAIRS		105.60
09-30	GL MNT0091982		09/01/19 09/30/19	MAINTENANCE / REPAIRS		92.00
					EQUIPMENT TOTALS:	477.60
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	285,382.13

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							OFFICE TOTALS:	<u>285,382.13</u>
2018 HON. WARREN DAVIDSON								
OFFICIAL EXPENSES OF MEMBERS								
EQUIPMENT								
07-05	AP	01147170	LEIDOS DIGITAL SOLUTIONS INC	03/31/19	03/31/19	COMPUTER HARDW PURCH LESS THAN \$25,000		1,699.00
09-18	AP	01185949	VSGI	01/22/19	02/15/19	OFFICE EQUIP PURCH LESS THAN \$25,000		9,450.00
09-18	AP	01185949	VSGI	01/22/19	02/15/19	WARRANTIES		750.00
							EQUIPMENT TOTALS:	<u>11,899.00</u>
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>11,899.00</u>
							OFFICE TOTALS:	<u>11,899.00</u>
2017 HON. WARREN DAVIDSON								
OFFICIAL EXPENSES OF MEMBERS								
SUPPLIES AND MATERIALS								
07-16	AP	01150670	LEIDOS DIGITAL SOLUTIONS INC	06/17/19	06/17/19	OFFICE SUPPLIES (OUTSIDE) QTY - 10		1,000.00
							SUPPLIES AND MATERIALS TOTALS:	<u>1,000.00</u>
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>1,000.00</u>
							OFFICE TOTALS:	<u>1,000.00</u>
INTERN ALLOWANCES								
2019 HON. WARREN DAVIDSON								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	5,612.00	3,212.00
						INTERN ALLOWANCES TOTALS:	<u>5,612.00</u>	<u>3,212.00</u>
						OFFICE TOTALS:	<u>5,612.00</u>	<u>3,212.00</u>
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			BRADEN, WILLIAM J	07/01/19	08/09/19	PAID INTERN - HOUSE PROGRAM		900.00
			KAZANGIAN, NICHOLAS J	08/27/19	09/30/19	PAID INTERN - HOUSE PROGRAM		375.00
			KOPP, DANIEL M	07/01/19	08/02/19	PAID INTERN - HOUSE PROGRAM		750.00
			MCHALE, JOHN A	07/01/19	07/19/19	PAID INTERN - HOUSE PROGRAM		437.00
			WEASEL, GRIFFIN E	07/01/19	08/02/19	PAID INTERN - HOUSE PROGRAM		750.00
						PERSONNEL COMPENSATION TOTALS:		<u>3,212.00</u>
						INTERN ALLOWANCES TOTALS:		<u>3,212.00</u>
						OFFICE TOTALS:		<u>3,212.00</u>
MEMBERS REPRESENTATIONAL ALLOW								
2019 HON. DANNY K. DAVIS								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	34.76	-0.33
						PERSONNEL COMPENSATION	837,851.37	282,766.97
						TRAVEL	14,960.94	6,616.20
						RENT, COMMUNICATION, UTILITIES	54,883.34	18,088.98
						PRINTING AND REPRODUCTION	724.31	100.25
						OTHER SERVICES	13,063.20	3,100.00
						SUPPLIES AND MATERIALS	9,620.05	3,211.30

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. DANNY K. DAVIS—Con.						
				EQUIPMENT	3,779.34	297.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	934,917.31	314,180.37
				OFFICE TOTALS:	934,917.31	314,180.37
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-22	AP	01150801	06/01/19 06/30/19	UNITED STATES POSTAL SERVICE FRANKED MAIL		2.18
08-21	AP	01171500	07/01/19 07/31/19	UNITED STATES POSTAL SERVICE FRANKED MAIL		4.29
09-30	AP	01187988	08/01/19 08/31/19	UNITED STATES POSTAL SERVICE FRANKED MAIL		2.65
09-30	GL	FLG0092059	09/20/19 09/30/19	UNITED STATES POSTAL SERVICE FRANKED MAIL		-9.45
				FRANKED MAIL TOTALS:		-0.33
PERSONNEL COMPENSATION						
		BROWN, JENELL N	07/01/19 09/30/19	DIR OF FINANCE/EXECUTIVE ASSIS		14,199.99
		BROWN, LAVELL P	07/01/19 09/30/19	SENIOR LEGISLATIVE ASSISTANT		9,549.99
		BURTON, WILLIE	07/01/19 09/30/19	STAFF ASSISTANT		4,000.00
		COHEN, IRA	07/01/19 09/30/19	DIR OF COMM & ISSUES		19,722.75
		DAVIS, FREDDIE L	07/01/19 09/30/19	PART-TIME EMPLOYEE		6,500.01
		EDWARDS, YUL L	07/01/19 09/30/19	CHIEF OF STAFF		36,912.51
		GILCHRIST, CALEB	07/01/19 09/30/19	DEPUTY CHIEF OF STAFF		19,625.01
		GREER, JACQUELINE	07/01/19 09/30/19	PART-TIME EMPLOYEE		3,000.00
		GYE, RAYMOND D	07/01/19 09/30/19	DIR OF CONSTITUENT SERVICES		12,675.00
		HARVEY, NICOLE L	07/01/19 09/30/19	DIR OF CONSTITUENT DEVELOPMENT		16,250.01
		HUNTER-WILLIAMS, JILL E.	07/01/19 09/30/19	DEPUTY CHIEF OF STAFF		19,626.99
		JOSEPH PETERS	07/01/19 09/30/19	LEGISLATIVE CORRESPONDENT		9,549.99
		LOGAN, CHERITA A	07/01/19 09/30/19	DISTRICT DIRECTOR		18,750.00
		MOORER, GERARD C	07/01/19 09/30/19	ASSISTANT DISTRICT DIRECTOR		12,249.99
		NIXON, KEITH R	05/01/19 09/30/19	SHARED EMPLOYEE		2,800.00
		OVERTON, CRYSTAL G	07/01/19 09/30/19	PERSONAL ASSISTANT		9,999.99
		REED, MARY E.	07/01/19 09/30/19	PART-TIME EMPLOYEE		3,857.49
		ROMERO, TUMIA	07/01/19 09/30/19	SENIOR ADVISOR		22,500.00
		SHAPIRO, LARRY	07/01/19 09/30/19	SUBURBAN COORDINATOR		5,485.50
		SMITH, MARQUETTA A.	07/01/19 09/30/19	ASSISTANT DISTRICT DIRECTOR		14,036.76
		SMITH, SHONNA L	07/01/19 09/30/19	CHIEF RECEPTIONIST		9,999.99
		WARE, JOSIE M	07/01/19 09/30/19	ADMINISTRATIVE ASSISTANT		11,475.00
				PERSONNEL COMPENSATION TOTALS:		282,766.97
TRAVEL						
07-16	AP	01151637	07/01/19 07/31/19	GM FINANCIAL LEASING AUTOMOBILE LEASE		471.10
08-16	AP	01166970	08/01/19 08/31/19	GM FINANCIAL LEASING AUTOMOBILE LEASE		471.10
08-26	AP	01161266	06/03/19 06/06/19	CITIBANK GOV CARD SERVICE COMMERCIAL TRANSPORTATION		250.60
08-26	AP	01161266	06/10/19 06/13/19	CITIBANK GOV CARD SERVICE COMMERCIAL TRANSPORTATION		250.60
08-26	AP	01161266	06/18/19 06/21/19	CITIBANK GOV CARD SERVICE COMMERCIAL TRANSPORTATION		125.30
08-26	AP	01161266	06/27/19 06/27/19	CITIBANK GOV CARD SERVICE COMMERCIAL TRANSPORTATION		364.60
08-26	AP	01161266	07/12/19 07/12/19	CITIBANK GOV CARD SERVICE COMMERCIAL TRANSPORTATION		125.30

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08-26	AP	01161266	CITIBANK GOV CARD SERVICE	07/18/19	07/18/19	COMMERCIAL TRANSPORTATION	239.30
08-26	AP	01161266	CITIBANK GOV CARD SERVICE	07/23/19	07/26/19	COMMERCIAL TRANSPORTATION	250.60
08-26	AP	01161266	CITIBANK GOV CARD SERVICE	03/31/19	03/31/19	GASOLINE	30.72
08-26	AP	01161266	CITIBANK GOV CARD SERVICE	06/14/19	06/14/19	GASOLINE	34.28
08-26	AP	01161266	CITIBANK GOV CARD SERVICE	07/04/19	07/04/19	GASOLINE	40.73
08-26	AP	01161266	CITIBANK GOV CARD SERVICE	07/08/19	07/08/19	GASOLINE	32.67
08-26	AP	01161266	CITIBANK GOV CARD SERVICE	06/03/19	06/03/19	TAXI/PARKING/TOLLS	18.30
08-26	AP	01161266	CITIBANK GOV CARD SERVICE	06/27/19	06/27/19	TAXI/PARKING/TOLLS	27.53
08-26	AP	01161266	CITIBANK GOV CARD SERVICE	07/09/19	07/09/19	TAXI/PARKING/TOLLS	25.48
08-26	AP	01161266	CITIBANK GOV CARD SERVICE	07/15/19	07/15/19	TAXI/PARKING/TOLLS	18.00
08-26	AP	01161266	CITIBANK GOV CARD SERVICE	07/23/19	07/23/19	TAXI/PARKING/TOLLS	19.69
09-04	AP	01175368	CITIBANK GOV CARD SERVICE	06/19/19	06/19/19	COMMERCIAL TRANSPORTATION	125.30
09-04	AP	01175368	CITIBANK GOV CARD SERVICE	07/15/19	07/18/19	COMMERCIAL TRANSPORTATION	250.60
09-04	AP	01175368	CITIBANK GOV CARD SERVICE	04/11/19	04/11/19	GASOLINE	36.09
09-04	AP	01175368	CITIBANK GOV CARD SERVICE	04/17/19	04/17/19	GASOLINE	34.91
09-04	AP	01175368	CITIBANK GOV CARD SERVICE	04/24/19	04/24/19	GASOLINE	41.22
09-04	AP	01175368	CITIBANK GOV CARD SERVICE	05/05/19	05/05/19	GASOLINE	32.41
09-04	AP	01175368	CITIBANK GOV CARD SERVICE	05/27/19	05/27/19	GASOLINE	19.11
09-04	AP	01175368	CITIBANK GOV CARD SERVICE	06/02/19	06/02/19	GASOLINE	38.44
09-04	AP	01175368	CITIBANK GOV CARD SERVICE	06/29/19	06/29/19	GASOLINE	37.40
09-04	AP	01175368	CITIBANK GOV CARD SERVICE	04/16/19	04/16/19	TAXI/PARKING/TOLLS	2.00
09-04	AP	01175368	CITIBANK GOV CARD SERVICE	04/20/19	04/20/19	TAXI/PARKING/TOLLS	13.00
09-04	AP	01175368	CITIBANK GOV CARD SERVICE	05/11/19	05/11/19	TAXI/PARKING/TOLLS	20.00
09-04	AP	01175368	CITIBANK GOV CARD SERVICE	05/17/19	05/17/19	TAXI/PARKING/TOLLS	13.00
09-04	AP	01175368	CITIBANK GOV CARD SERVICE	05/30/19	05/30/19	TAXI/PARKING/TOLLS	11.00
09-04	AP	01175368	CITIBANK GOV CARD SERVICE	05/31/19	05/31/19	TAXI/PARKING/TOLLS	6.50
09-04	AP	01175368	CITIBANK GOV CARD SERVICE	06/10/19	06/10/19	TAXI/PARKING/TOLLS	18.78
09-04	AP	01175368	CITIBANK GOV CARD SERVICE	06/18/19	06/18/19	TAXI/PARKING/TOLLS	22.32
09-04	AP	01175368	CITIBANK GOV CARD SERVICE	06/28/19	06/28/19	TAXI/PARKING/TOLLS	6.00
09-11	AP	01178509	CITIBANK GOV CARD SERVICE	06/14/19	06/15/19	COMMERCIAL TRANSPORTATION	501.20
09-11	AP	01178509	CITIBANK GOV CARD SERVICE	06/17/19	06/17/19	COMMERCIAL TRANSPORTATION	478.60
09-11	AP	01178509	CITIBANK GOV CARD SERVICE	06/28/19	06/28/19	COMMERCIAL TRANSPORTATION	125.30
09-11	AP	01178509	CITIBANK GOV CARD SERVICE	06/29/19	06/29/19	COMMERCIAL TRANSPORTATION	125.30
09-11	AP	01178509	CITIBANK GOV CARD SERVICE	07/03/19	07/04/19	COMMERCIAL TRANSPORTATION	250.60
09-11	AP	01178509	CITIBANK GOV CARD SERVICE	07/04/19	07/04/19	COMMERCIAL TRANSPORTATION	202.30
09-11	AP	01178509	CITIBANK GOV CARD SERVICE	06/28/19	06/29/19	LODGING	274.67
09-16	AP	01180742	GM FINANCIAL LEASING	09/01/19	09/30/19	AUTOMOBILE LEASE	471.10
09-25	AP	01178164	HUNTER-WILLIAMS, JILL E.	08/20/19	08/21/19	COMMERCIAL TRANSPORTATION	250.60
09-25	AP	01178164	HUNTER-WILLIAMS, JILL E.	08/20/19	08/20/19	LODGING	214.85
09-25	AP	01178164	HUNTER-WILLIAMS, JILL E.	08/20/19	08/21/19	TAXI/PARKING/TOLLS	197.70
						TRAVEL TOTALS:	6,616.20
			RENT, COMMUNICATION, UTILITIES				
07-10	AP	01147017	FEDEX BILLING ONLINE	06/17/19	06/21/19	POSTAGE / COURIER / BOX RENTAL	78.43
07-10	AP	01147021	FEDEX BILLING ONLINE	06/24/19	06/28/19	POSTAGE / COURIER / BOX RENTAL	116.56
07-16	AP	01152707	MARIOS BUTCHER SHOP & FOOD CENTER INC	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,800.00
07-25	AP	01158064	AT&T CORP	07/05/19	08/04/19	TELECOMSRV/EQ/TOLL CHARGE	56.26
07-26	AP	01149278	FEDEX BILLING ONLINE	07/01/19	07/05/19	POSTAGE / COURIER / BOX RENTAL	156.85
07-26	AP	01151244	FEDEX BILLING ONLINE	07/08/19	07/12/19	POSTAGE / COURIER / BOX RENTAL	5.79
07-26	AP	01158040	VERIZON WIRELESS	06/14/19	07/13/19	TELECOMSRV/EQ/TOLL CHARGE	550.64

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. DANNY K. DAVIS—Con.						
07-26	GL	EMS0090172	06/01/19 06/30/19	DC TELECOM EQUIP (TRANSFER)	32.00	
07-26	GL	EMS0090172	06/01/19 06/30/19	DC TELECOM SERV (TRANSFER)	93.00	
07-26	GL	EMS0090172	06/01/19 06/30/19	DC TELECOM TOLLS (TRANSFER)	651.29	
07-26	GL	EMS0090172	06/01/19 06/30/19	DISTR OFF TELECOM EQ (TRANSF)	62.96	
07-26	GL	EMS0090172	06/01/19 06/30/19	DISTR OFF TELECOM TOLL (TRNSF)	0.01	
07-26	GL	GRP0090175	07/01/19 07/31/19	HIR GRAPHICS (TRANSFER)	101.00	
07-29	AP	01159463	07/15/19 07/19/19	FEDEX BILLING ONLINE	7.60	
08-16	AP	01168028	08/03/19 09/02/19	MARIOS BUTCHER SHOP & FOOD CENTER INC	3,800.00	
08-20	AP	01162585	07/29/19 08/02/19	FEDEX BILLING ONLINE	5.56	
08-20	AP	01171656	08/05/19 08/09/19	FEDEX BILLING ONLINE	45.08	
08-28	AP	01173220	06/27/19 07/26/19	PEOPLES GAS	57.21	
08-28	AP	01173229	07/01/19 07/31/19	COMMONWEALTH EDISON COMPANY	226.33	
08-28	AP	01173232	07/01/19 07/01/19	COMMONWEALTH EDISON COMPANY	19.48	
08-28	AP	01173232	07/01/19 07/31/19	COMMONWEALTH EDISON COMPANY	108.70	
08-29	GL	EMS0091058	07/01/19 07/31/19	DC TELECOM EQUIP (TRANSFER)	32.00	
08-29	GL	EMS0091058	07/01/19 07/31/19	DC TELECOM SERV (TRANSFER)	93.00	
08-29	GL	EMS0091058	07/01/19 07/31/19	DC TELECOM TOLLS (TRANSFER)	538.83	
08-29	GL	EMS0091058	07/01/19 07/31/19	DISTR OFF TELECOM EQ (TRANSF)	62.96	
08-29	GL	EMS0091058	07/01/19 07/31/19	DISTR OFF TELECOM TOLL (TRNSF)	0.10	
09-04	AP	01175368	04/15/19 04/15/19	CITIBANK GOV CARD SERVICE	35.21	
09-04	AP	01175368	04/19/19 04/19/19	CITIBANK GOV CARD SERVICE	35.21	
09-04	AP	01175368	07/15/19 07/15/19	CITIBANK GOV CARD SERVICE	60.69	
09-10	AP	01177791	08/26/19 08/30/19	FEDEX BILLING ONLINE	17.96	
09-10	AP	01178456	09/02/19 09/06/19	FEDEX BILLING ONLINE	10.06	
09-13	AP	01178564	07/19/19 08/18/19	CITI PCARD-ATT BILL PAYMENT	699.96	
09-13	AP	01178564	08/26/19 08/26/19	CITI PCARD-ATT BILL PAYMENT	693.53	
09-13	AP	01178564	06/25/19 07/24/19	CITI PCARD-ATT BUS PHONE PMT	327.62	
09-16	AP	01181797	09/03/19 10/02/19	MARIOS BUTCHER SHOP & FOOD CENTER INC	3,800.00	
09-17	AP	01185176	09/09/19 09/13/19	FEDEX BILLING ONLINE	16.52	
09-20	GL	EMS0091659	08/01/19 08/31/19	DC TELECOM EQUIP (TRANSFER)	32.00	
09-20	GL	EMS0091659	08/01/19 08/31/19	DC TELECOM SERV (TRANSFER)	93.00	
09-20	GL	EMS0091659	08/01/19 08/31/19	DC TELECOM TOLLS (TRANSFER)	752.55	
09-20	GL	EMS0091659	08/01/19 08/31/19	DISTR OFF TELECOM EQ (TRANSF)	62.96	
09-20	GL	EMS0091659	08/01/19 08/31/19	DISTR OFF TELECOM TOLL (TRNSF)	0.28	
09-27	AP	01187962	09/05/19 10/04/19	AT&T CORP	56.26	
09-27	AP	01187971	06/19/19 07/18/19	AT&T CORP	693.53	
				RENT, COMMUNICATION, UTILITIES TOTALS:	18,088.98	
PRINTING AND REPRODUCTION						
07-25	AP	01158037	05/02/19 05/02/19	ACCURATE WORD LLC	39.95	
07-29	GL	PIX0090211	07/01/19 07/25/19	PIX0090211	60.30	
				PRINTING AND REPRODUCTION TOTALS:	100.25	
OTHER SERVICES						
07-25	AP	01157643	07/01/19 07/30/19	CLAYTON C BOYD	1,200.00	

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07-25	AP	01158024	ICONSTITUENT LLC	05/01/19	05/31/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
07-25	AP	01158038	ICONSTITUENT LLC	07/01/19	07/30/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
08-22	AP	01171829	CLAYTON C BOYD	08/01/19	08/30/19	JANITORIAL AND MAINT SERV	1,200.00
						OTHER SERVICES TOTALS:	3,100.00
SUPPLIES AND MATERIALS							
07-25	AP	01158033	HAGUE QUALITY WATER OF MD INC	06/15/19	07/14/19	WATER	63.00
07-25	AP	01158034	OFFICE DEPOT INC	06/14/19	06/14/19	OFFICE SUPPLIES (OUTSIDE)	141.57
07-25	AP	01158035	OFFICE DEPOT INC	06/14/19	06/14/19	OFFICE SUPPLIES (OUTSIDE)	186.40
07-31	GL	RMS0090326	.....	07/01/19	07/31/19	OFFICE SUPPLY (TRANSFER)	800.66
08-31	GL	RMS0091167	.....	08/01/19	08/31/19	OFFICE SUPPLY (TRANSFER)	39.66
09-18	AP	01184893	QUILL CORPORATION	08/22/19	08/22/19	OFFICE SUPPLIES (OUTSIDE)	1,815.62
09-18	AP	01184908	QUILL CORPORATION	08/22/19	08/22/19	OFFICE SUPPLIES (OUTSIDE)	41.63
09-30	GL	FLG0092059	.....	09/20/19	09/30/19	OFFICE SUPPLY (TRANSFER)	-29.00
09-30	GL	RMS0092050	.....	09/01/19	09/30/19	OFFICE SUPPLY (TRANSFER)	151.76
						SUPPLIES AND MATERIALS TOTALS:	3,211.30
EQUIPMENT							
07-31	GL	MNT0090280	.....	07/01/19	07/31/19	MAINTENANCE / REPAIRS	99.00
08-30	GL	MNT0091112	.....	08/01/19	08/31/19	MAINTENANCE / REPAIRS	99.00
09-30	GL	MNT0091982	.....	09/01/19	09/30/19	MAINTENANCE / REPAIRS	99.00
						EQUIPMENT TOTALS:	297.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	314,180.37
						OFFICE TOTALS:	314,180.37
2018 HON. DANNY K. DAVIS							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
07-17	AR	AC-15266	CITIBANK	04/03/18	04/03/18	MISCELLANEOUS TRAVEL	-0.40
						TRAVEL TOTALS:	-0.40
RENT, COMMUNICATION, UTILITIES							
07-25	AP	01158030	PITNEY BOWES	11/20/18	11/20/18	POSTAGE / COURIER / BOX RENTAL	418.12
09-13	AP	01178564	CITI PCARD-COMM ED COMM PMT	02/01/18	03/02/18	UTILITIES	162.43
09-13	AP	01178564	CITI PCARD-COMM ED COMM PMT	04/02/18	05/01/18	UTILITIES	159.12
09-13	AP	01178564	CITI PCARD-COMM ED COMM PMT	05/01/18	05/31/18	UTILITIES	174.28
						RENT, COMMUNICATION, UTILITIES TOTALS:	913.95
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	913.55
						OFFICE TOTALS:	913.55
2017 HON. DANNY K. DAVIS							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
07-17	AR	AC-15267	CITIBANK	12/05/17	12/05/17	COMMERCIAL TRANSPORTATION	-10.04
						TRAVEL TOTALS:	-10.04
RENT, COMMUNICATION, UTILITIES							
09-13	AP	01178564	CITI PCARD-COMM ED COMM PMT	08/01/17	08/30/17	UTILITIES	215.19
						RENT, COMMUNICATION, UTILITIES TOTALS:	215.19
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	205.15
						OFFICE TOTALS:	205.15

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES						
2019 HON. DANNY K. DAVIS						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					7,144.46	2,255.56
INTERN ALLOWANCES TOTALS:					7,144.46	2,255.56
OFFICE TOTALS:					7,144.46	2,255.56
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		KARDAS,NICOLE R	07/16/19 08/01/19	PAID INTERN - HOUSE PROGRAM		533.33
		WILLIAMS,JANEICIA D	07/01/19 08/01/19	PAID INTERN - HOUSE PROGRAM		1,722.23
PERSONNEL COMPENSATION TOTALS:						2,255.56
INTERN ALLOWANCES TOTALS:						2,255.56
OFFICE TOTALS:						2,255.56
MEMBERS REPRESENTATIONAL ALLOW						
2019 HON. RODNEY DAVIS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					42,911.10	12,038.54
PERSONNEL COMPENSATION					635,565.48	211,552.77
TRAVEL					38,706.34	13,647.19
RENT, COMMUNICATION, UTILITIES					52,936.98	20,216.99
PRINTING AND REPRODUCTION					33,866.22	5,675.53
OTHER SERVICES					35,342.50	11,902.54
SUPPLIES AND MATERIALS					15,064.41	3,689.10
EQUIPMENT					2,635.76	858.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:					857,028.79	279,580.66
OFFICE TOTALS:					857,028.79	279,580.66
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-22	AP 01150801	UNITED STATES POSTAL SERVICE	06/01/19 06/30/19	FRANKED MAIL		524.08
07-30	AP 01157262	UNITED STATES POSTAL SERVICE	06/01/19 06/30/19	FRANKED MAIL		2,306.62
07-31	GL FLG0090324	.....	07/20/19 07/31/19	FRANKED MAIL		-20.80
08-21	AP 01171500	UNITED STATES POSTAL SERVICE	07/01/19 07/31/19	FRANKED MAIL		692.53
08-21	AP 01172015	UNITED STATES POSTAL SERVICE	07/01/19 07/31/19	FRANKED MAIL		1,413.97
08-31	GL FLG0091168	.....	08/20/19 08/31/19	FRANKED MAIL		-20.80
09-30	AP 01187988	UNITED STATES POSTAL SERVICE	08/01/19 08/31/19	FRANKED MAIL		236.07
09-30	AP 01188225	UNITED STATES POSTAL SERVICE	08/01/19 08/31/19	FRANKED MAIL		6,916.32
09-30	GL FLG0092059	.....	09/20/19 09/30/19	FRANKED MAIL		-9.45
FRANKED MAIL TOTALS:						12,038.54
PERSONNEL COMPENSATION						
		ALBERT,HELEN M	07/01/19 09/30/19	DISTRICT DIRECTOR		22,500.00
		BALDWIN,JENNIFER M	07/01/19 09/30/19	CONSTITUENT SERVICES REPRESENT		10,749.99
		BALLARD,JAMES R	07/01/19 09/30/19	LEGISLATIVE DIRECTOR		17,499.99

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COSTA, JANIE V	07/01/19	09/30/19	LEGISLATIVE ASSISTANT	12,500.01
CRAVENS, TYLER J	07/01/19	09/30/19	DEPUTY DISTRICT DIRECTOR	15,750.00
HAMILTON, ERIK S	07/01/19	09/30/19	STAFF ASSISTANT	8,000.01
KETTELKAMP, MARGARET M	07/01/19	09/30/19	CONSTITUENT SERVICES REPRESENT	13,250.01
LASSEIGNE, PHILIP P	07/01/19	09/30/19	PROJECTS AND GRANTS COORDINATO	13,500.00
LEAR, MADELINE R	07/01/19	09/30/19	STAFF ASSISTANT	9,249.99
MANLEY, BRET A	07/01/19	09/30/19	CHIEF OF STAFF	17,102.76
MULVEY, AARON J	07/01/19	09/30/19	LEGISLATIVE CORRESPONDENT	9,999.99
NAGEL, BRIANNA E	07/01/19	09/30/19	SCHEDULER	11,750.01
PHELPS, ASHLEY	07/01/19	09/30/19	COMMUNICATIONS DIRECTOR	18,000.00
ROSS, DAVID J	07/01/19	09/30/19	LEGISLATIVE ASSISTANT	9,999.99
TREES, CANDICE D	07/01/19	09/30/19	PART-TIME EMPLOYEE	5,000.01
WETHERALD, MARGARET E	07/01/19	09/30/19	FINANCIAL ADMINISTRATOR	4,200.00
YOAKUM, LINDA J	07/01/19	09/30/19	CONGRESSIONAL AIDE	12,500.01
PERSONNEL COMPENSATION TOTALS:				211,552.77

TRAVEL							
07-10	AP	01146391	LASSEIGNE, PHILIP P	06/03/19	06/24/19	MEALS	35.46
07-10	AP	01146391	LASSEIGNE, PHILIP P	06/03/19	06/26/19	PRIVATE AUTO MILEAGE	508.40
07-10	AP	01147479	ALBERT, HELEN M.	06/05/19	06/18/19	PRIVATE AUTO MILEAGE	452.00
07-10	AP	01147480	CRAVENS, TYLER J.	06/06/19	06/26/19	PRIVATE AUTO MILEAGE	139.60
07-10	AP	01147481	HAMILTON, ERIK S.	06/10/19	06/25/19	PRIVATE AUTO MILEAGE	210.20
07-10	AP	01147482	TREES, CANDICE D.	06/05/19	06/27/19	PRIVATE AUTO MILEAGE	230.40
07-10	AP	01147483	KETTELKAMP, MARGARET M.	06/19/19	06/21/19	PRIVATE AUTO MILEAGE	68.00
07-10	AP	01147486	YOAKUM, LINDA J.	05/10/19	05/21/19	PRIVATE AUTO MILEAGE	124.20
07-10	AP	01147486	YOAKUM, LINDA J.	06/14/19	06/14/19	PRIVATE AUTO MILEAGE	69.36
07-16	AP	01150193	CITIBANK GOV CARD SERVICE	06/03/19	06/03/19	COMMERCIAL TRANSPORTATION	170.30
07-16	AP	01150193	CITIBANK GOV CARD SERVICE	06/05/19	06/05/19	COMMERCIAL TRANSPORTATION	170.30
07-16	AP	01150193	CITIBANK GOV CARD SERVICE	06/10/19	06/10/19	COMMERCIAL TRANSPORTATION	110.30
07-16	AP	01150193	CITIBANK GOV CARD SERVICE	06/13/19	06/13/19	COMMERCIAL TRANSPORTATION	110.30
07-16	AP	01150193	CITIBANK GOV CARD SERVICE	06/18/19	06/18/19	COMMERCIAL TRANSPORTATION	110.30
07-16	AP	01150193	CITIBANK GOV CARD SERVICE	06/21/19	06/21/19	COMMERCIAL TRANSPORTATION	125.30
07-16	AP	01150193	CITIBANK GOV CARD SERVICE	06/24/19	06/24/19	COMMERCIAL TRANSPORTATION	110.30
07-16	AP	01150193	CITIBANK GOV CARD SERVICE	06/27/19	06/27/19	COMMERCIAL TRANSPORTATION	125.30
07-29	AP	01158720	MULVEY, AARON J.	06/03/19	06/11/19	PRIVATE AUTO MILEAGE	14.17
08-05	AP	01161208	CITIBANK GOV CARD SERVICE	07/09/19	07/09/19	COMMERCIAL TRANSPORTATION	110.30
08-05	AP	01161208	CITIBANK GOV CARD SERVICE	07/12/19	07/12/19	COMMERCIAL TRANSPORTATION	372.30
08-05	AP	01161208	CITIBANK GOV CARD SERVICE	07/15/19	07/15/19	COMMERCIAL TRANSPORTATION	110.30
08-05	AP	01161208	CITIBANK GOV CARD SERVICE	07/23/19	07/23/19	COMMERCIAL TRANSPORTATION	110.30
08-05	AP	01161208	CITIBANK GOV CARD SERVICE	07/26/19	07/31/19	COMMERCIAL TRANSPORTATION	250.60
08-05	AP	01161208	CITIBANK GOV CARD SERVICE	07/22/19	07/22/19	MEALS	12.36
08-06	AP	01161443	HAMILTON, ERIK S.	07/09/19	07/30/19	PRIVATE AUTO MILEAGE	234.68
08-06	AP	01161443	HAMILTON, ERIK S.	07/10/19	07/30/19	TAXI/PARKING/TOLLS	6.00
08-06	AP	01161444	TREES, CANDICE D.	07/02/19	07/30/19	PRIVATE AUTO MILEAGE	230.40
08-06	AP	01161445	BALDWIN, JENNIFER M.	07/10/19	07/10/19	MEALS	9.16
08-06	AP	01161445	BALDWIN, JENNIFER M.	06/25/19	06/25/19	PRIVATE AUTO MILEAGE	8.80
08-06	AP	01161445	BALDWIN, JENNIFER M.	07/10/19	07/29/19	PRIVATE AUTO MILEAGE	180.00
08-06	AP	01161445	BALDWIN, JENNIFER M.	07/10/19	07/10/19	TAXI/PARKING/TOLLS	2.25
08-07	AP	01162036	CRAVENS, TYLER J.	07/10/19	07/10/19	MEALS	12.04
08-07	AP	01162036	CRAVENS, TYLER J.	07/08/19	07/29/19	PRIVATE AUTO MILEAGE	299.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. RODNEY DAVIS—Con.						
08-07	AP 01162036	CRAVENS, TYLER J.	07/10/19 07/10/19	TAXI/PARKING/TOLLS		2.25
08-09	AP 01161447	ALBERT, HELEN M.	07/08/19 07/31/19	PRIVATE AUTO MILEAGE		388.00
08-09	AP 01163120	KETTELKAMP, MARGARET M.	07/08/19 07/29/19	PRIVATE AUTO MILEAGE		118.00
08-09	AP 01163279	LASSEIGNE, PHILIP P.	07/16/19 07/30/19	MEALS		45.33
08-09	AP 01163279	LASSEIGNE, PHILIP P.	07/01/19 07/30/19	PRIVATE AUTO MILEAGE		511.20
08-09	AP 01163315	COSTA, JANIE V.	04/22/19 04/24/19	MEALS		95.42
08-09	AP 01163315	COSTA, JANIE V.	04/22/19 04/25/19	CAR RENTAL		293.52
08-09	AP 01163315	COSTA, JANIE V.	04/24/19 04/24/19	GASOLINE		29.31
08-09	AP 01163315	COSTA, JANIE V.	04/22/19 04/25/19	TAXI/PARKING/TOLLS		60.08
08-19	AP 01163423	MULVEY, AARON J.	07/12/19 07/24/19	PRIVATE AUTO MILEAGE		15.70
08-26	AP 01172398	MANLEY,BRET A.	08/11/19 08/14/19	LODGING		533.36
08-26	AP 01172398	MANLEY,BRET A.	08/11/19 08/14/19	MEALS		65.78
08-26	AP 01172398	MANLEY,BRET A.	08/11/19 08/14/19	CAR RENTAL		264.40
08-26	AP 01172398	MANLEY,BRET A.	08/14/19 08/14/19	GASOLINE		36.79
08-26	AP 01172398	MANLEY,BRET A.	08/13/19 08/13/19	TAXI/PARKING/TOLLS		12.00
09-04	AP 01174669	BALDWIN, JENNIFER M.	08/28/19 08/28/19	PRIVATE AUTO MILEAGE		35.68
09-04	AP 01174672	ALBERT, HELEN M.	08/14/19 08/28/19	MEALS		21.30
09-04	AP 01174672	ALBERT, HELEN M.	08/05/19 08/28/19	PRIVATE AUTO MILEAGE		860.40
09-05	AP 01174671	TREES, CANDICE D.	08/01/19 08/29/19	PRIVATE AUTO MILEAGE		296.80
09-06	AP 01176009	LASSEIGNE, PHILIP P.	08/07/19 08/29/19	MEALS		39.55
09-06	AP 01176009	LASSEIGNE, PHILIP P.	08/05/19 08/29/19	PRIVATE AUTO MILEAGE		606.40
09-06	AP 01176009	LASSEIGNE, PHILIP P.	08/29/19 08/29/19	TAXI/PARKING/TOLLS		7.50
09-06	AP 01176071	HAMILTON, ERIK S.	08/01/19 08/29/19	PRIVATE AUTO MILEAGE		367.28
09-06	AP 01176071	HAMILTON, ERIK S.	08/29/19 08/29/19	TAXI/PARKING/TOLLS		3.00
09-11	AP 01177569	KETTELKAMP, MARGARET M.	08/06/19 08/28/19	PRIVATE AUTO MILEAGE		222.40
09-11	AP 01177570	CRAVENS, TYLER J.	08/27/19 08/27/19	MEALS		17.00
09-11	AP 01177570	CRAVENS, TYLER J.	08/01/19 08/28/19	PRIVATE AUTO MILEAGE		326.40
09-12	AP 01178018	CITIBANK GOV CARD SERVICE	08/12/19 08/16/19	LODGING		470.08
09-12	AP 01178018	CITIBANK GOV CARD SERVICE	08/12/19 08/12/19	MEALS		22.74
09-12	AP 01178018	CITIBANK GOV CARD SERVICE	07/26/19 07/31/19	CAR RENTAL		657.38
09-12	AP 01178018	CITIBANK GOV CARD SERVICE	08/09/19 08/21/19	CAR RENTAL		736.96
09-12	AP 01178018	CITIBANK GOV CARD SERVICE	07/29/19 07/29/19	GASOLINE		29.54
09-12	AP 01178018	CITIBANK GOV CARD SERVICE	08/16/19 08/16/19	GASOLINE		44.78
09-12	AP 01178018	CITIBANK GOV CARD SERVICE	07/31/19 07/31/19	TAXI/PARKING/TOLLS		25.30
09-12	AP 01178018	CITIBANK GOV CARD SERVICE	08/21/19 08/21/19	TAXI/PARKING/TOLLS		20.70
09-12	AP 01178108	CITIBANK GOV CARD SERVICE	07/27/19 07/27/19	COMMERCIAL TRANSPORTATION		170.30
09-12	AP 01178108	CITIBANK GOV CARD SERVICE	08/09/19 08/21/19	COMMERCIAL TRANSPORTATION		250.60
09-12	AP 01178108	CITIBANK GOV CARD SERVICE	08/14/19 08/14/19	COMMERCIAL TRANSPORTATION		220.60
09-12	AP 01178108	CITIBANK GOV CARD SERVICE	08/26/19 08/26/19	COMMERCIAL TRANSPORTATION		372.30
09-12	AP 01178108	CITIBANK GOV CARD SERVICE	09/03/19 09/06/19	COMMERCIAL TRANSPORTATION		220.60
09-12	AP 01178108	CITIBANK GOV CARD SERVICE	07/30/19 07/30/19	MEALS		14.43
09-12	AP 01178108	CITIBANK GOV CARD SERVICE	08/01/19 08/01/19	MEALS		25.50
09-12	AP 01178108	CITIBANK GOV CARD SERVICE	08/06/19 08/06/19	MEALS		8.64

09-12	AP	01178108	CITIBANK GOV CARD SERVICE	08/12/19	08/12/19	MEALS	28.76
09-12	AP	01178108	CITIBANK GOV CARD SERVICE	08/26/19	08/26/19	MEALS	8.65
09-12	AP	01178108	CITIBANK GOV CARD SERVICE	07/25/19	07/27/19	TAXI/PARKING/TOLLS	66.00
09-12	AP	01178193	HON RODNEY L DAVIS	08/24/19	09/09/19	PRIVATE AUTO MILEAGE	119.60
09-16	AP	01178039	PHELPS,ASHLEY	08/12/19	08/16/19	TAXI/PARKING/TOLLS	26.00
						TRAVEL TOTALS:	13,647.19
			RENT, COMMUNICATION, UTILITIES				
07-08	AP	01147476	AMEREN ILLINOIS	05/24/19	06/25/19	UTILITIES	21.57
07-08	AP	01147503	COMCAST	06/25/19	07/24/19	UTILITIES	444.54
07-16	AP	01150287	AMERICAN LEGION LEIGHTON EVATT POST 365	09/05/19	09/05/19	TEMPORARY SPACE RENTAL	75.00
07-16	AP	01150367	COMCAST	07/08/19	08/07/19	UTILITIES	394.24
07-16	AP	01150419	AMEREN ILLINOIS	05/30/19	06/30/19	UTILITIES	110.64
07-16	AP	01150425	CHARTER COMMUNICATIONS	06/27/19	07/26/19	UTILITIES	303.34
07-16	AP	01151767	C CENTRE LLC	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
07-16	AP	01151768	NADBOL II LLC	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	980.00
07-16	AP	01151811	US BANK CORPORATE REAL ESTATE	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	450.00
07-16	AP	01151851	KENDALL ANDERSON	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	500.00
07-17	AP	01150413	COMPUTER TECHNIQUES INC	07/01/19	07/31/19	UTILITIES	323.37
07-17	AP	01151236	VERIZON WIRELESS	06/24/19	08/01/19	TELECOMSRV/EQ/TOLL CHARGE	705.45
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DC TELECOM EQUIP (TRANSFER)	4.00
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DC TELECOM SERV (TRANSFER)	123.50
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DC TELECOM TOLLS (TRANSFER)	498.82
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DISTR OFF TELECOM EQ (TRANSF)	56.82
07-29	AP	01158617	SOUTHWESTERN ELECTRIC COOPERATIVE INC	06/08/19	07/08/19	UTILITIES	45.15
07-29	AP	01158651	SOUTHWESTERN ELECTRIC COOPERATIVE INC	06/08/19	07/08/19	UTILITIES	51.14
07-31	AP	01160677	FEDEX BILLING ONLINE	07/22/19	07/26/19	POSTAGE / COURIER / BOX RENTAL	6.79
08-01	AP	01160132	COMCAST	07/25/19	08/24/19	UTILITIES	425.91
08-07	AP	01162455	COMPUTER TECHNIQUES INC	08/01/19	08/31/19	UTILITIES	355.99
08-07	AP	01162456	AMEREN ILLINOIS	06/30/19	07/30/19	UTILITIES	112.96
08-07	AP	01162458	CHARTER COMMUNICATIONS	07/27/19	08/26/19	UTILITIES	303.28
08-14	AP	01165592	VERIZON WIRELESS	08/02/19	09/01/19	TELECOMSRV/EQ/TOLL CHARGE	685.55
08-16	AP	01167097	C CENTRE LLC	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
08-16	AP	01167098	NADBOL II LLC	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	980.00
08-16	AP	01167141	US BANK CORPORATE REAL ESTATE	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	450.00
08-16	AP	01167181	KENDALL ANDERSON	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	500.00
08-22	AP	01171146	SOUTHWESTERN ELECTRIC COOPERATIVE INC	07/08/19	08/08/19	UTILITIES	51.27
08-22	AP	01171147	SOUTHWESTERN ELECTRIC COOPERATIVE INC	07/08/19	08/08/19	UTILITIES	66.59
08-22	AP	01171760	COMCAST	08/08/19	09/07/19	UTILITIES	394.24
08-23	AP	01172613	FEDEX BILLING ONLINE	08/12/19	08/16/19	POSTAGE / COURIER / BOX RENTAL	11.80
08-27	AP	01173065	PARKLAND COLLEGE	08/19/19	08/19/19	TEMPORARY SPACE RENTAL	325.00
08-27	AP	01173065	PARKLAND COLLEGE	08/19/19	08/19/19	EQUIP RENTAL (EFF 1/3/03)	150.00
08-29	AP	01174394	FEDEX BILLING ONLINE	08/19/19	08/23/19	POSTAGE / COURIER / BOX RENTAL	5.23
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DC TELECOM EQUIP (TRANSFER)	4.00
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DC TELECOM SERV (TRANSFER)	123.50
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DC TELECOM TOLLS (TRANSFER)	819.57
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DISTR OFF TELECOM EQ (TRANSF)	56.82
09-03	AP	01174559	HITE TENT RENTAL LLC	08/28/19	08/28/19	EQUIP RENTAL (EFF 1/3/03)	280.00
09-11	AP	01177507	COMCAST	08/25/19	09/24/19	UTILITIES	435.91
09-11	AP	01177564	AMEREN ILLINOIS	07/30/19	08/28/19	UTILITIES	110.13

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. RODNEY DAVIS—Con.						
09-12	AP 01177464	CHARTER COMMUNICATIONS	08/27/19 09/26/19	UTILITIES		303.28
09-12	AP 01178523	VERIZON WIRELESS	09/02/19 10/01/19	TELECOMSRV/EQ/TOLL CHARGE		1,261.58
09-12	AP 01178529	COMPUTER TECHNIQUES INC	09/01/19 09/30/19	UTILITIES		326.13
09-12	AP 01178624	COMCAST	09/08/19 10/07/19	UTILITIES		394.24
09-16	AP 01180867	C CENTRE LLC	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
09-16	AP 01180868	NADBROL II LLC	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)		980.00
09-16	AP 01180911	US BANK CORPORATE REAL ESTATE	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)		450.00
09-16	AP 01180950	KENDALL ANDERSON	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)		500.00
09-20	GL EMS0091659		08/01/19 08/31/19	DC TELECOM EQUIP (TRANSFER)		4.00
09-20	GL EMS0091659		08/01/19 08/31/19	DC TELECOM SERV (TRANSFER)		123.50
09-20	GL EMS0091659		08/01/19 08/31/19	DC TELECOM TOLLS (TRANSFER)		984.19
09-20	GL EMS0091659		08/01/19 08/31/19	DISTR OFF TELECOM EQ (TRANSF)		56.82
09-26	AP 01187399	SOUTHWESTERN ELECTRIC COOPERATIVE INC	08/08/19 09/08/19	UTILITIES		40.63
09-26	AP 01188033	SOUTHWESTERN ELECTRIC COOPERATIVE INC	08/08/19 09/08/19	UTILITIES		50.50
				RENT, COMMUNICATION, UTILITIES TOTALS:		20,216.99
PRINTING AND REPRODUCTION						
07-31	AP 01159419	GFI DIGITAL INC	02/01/19 04/30/19	PRINTING & REPRODUCTION		22.73
08-06	AP 01161391	CITI PCARD-FACEBK 4QGGUM2ML2	07/13/19 07/18/19	ADVERTISEMENTS		125.00
08-06	AP 01161391	CITI PCARD-FACEBK HK4ZLM2LL2	07/02/19 07/04/19	ADVERTISEMENTS		50.00
08-06	AP 01161391	CITI PCARD-FACEBK J3DEHMWLL2	07/05/19 07/07/19	ADVERTISEMENTS		50.00
08-06	AP 01161391	CITI PCARD-FACEBK LELR4MJLL2	07/07/19 07/11/19	ADVERTISEMENTS		75.00
08-06	AP 01161391	CITI PCARD-FACEBK NSJKWMELL2	07/04/19 07/06/19	ADVERTISEMENTS		50.00
08-06	AP 01161391	CITI PCARD-FACEBK PWBAFM6LL2	07/10/19 07/13/19	ADVERTISEMENTS		75.00
08-07	AP 01162038	WSOY AM	07/22/19 07/29/19	ADVERTISEMENTS		648.00
08-08	AP 01162041	WDZQ FM	07/22/19 07/29/19	ADVERTISEMENTS		300.00
08-09	AP 01163668	CROMWELL GROUP INC OF ILLINOIS	07/24/19 07/28/19	ADVERTISEMENTS		125.00
08-09	AP 01163670	CROMWELL GROUP INC OF ILLINOIS	07/24/19 07/28/19	ADVERTISEMENTS		125.00
08-09	AP 01163671	CROMWELL GROUP INC OF ILLINOIS	07/24/19 07/28/19	ADVERTISEMENTS		125.00
08-09	AP 01163673	CROMWELL GROUP INC OF ILLINOIS	07/24/19 07/28/19	ADVERTISEMENTS		125.00
08-22	AP 01171572	ACCURATE WORD LLC	08/14/19 08/14/19	PRINTING & REPRODUCTION		39.95
08-26	AP 01172467	MODERN MAILING AND PRINTING LLC	08/21/19 08/21/19	PRINTING & REPRODUCTION		2,844.10
09-03	AP 01173903	ACCURATE WORD LLC	08/06/19 08/06/19	PRINTING & REPRODUCTION		224.50
09-06	AP 01176009	LASSEIGNE, PHILIP P	08/05/19 08/05/19	PRINTING & REPRODUCTION		14.50
09-12	AP 01178026	CITI PCARD-FACEBK B7SZPM6LL2	07/17/19 07/20/19	ADVERTISEMENTS		74.95
09-18	AP 01180609	ACCURATE WORD LLC	09/12/19 09/12/19	PRINTING & REPRODUCTION		69.95
09-27	AP 01180605	WHMS-FM	08/12/19 08/18/19	ADVERTISEMENTS		392.00
09-27	AP 01187860	ACCURATE WORD LLC	09/24/19 09/24/19	PRINTING & REPRODUCTION		39.95
09-27	AP 01187866	ACCURATE WORD LLC	09/24/19 09/24/19	PRINTING & REPRODUCTION		79.90
				PRINTING AND REPRODUCTION TOTALS:		5,675.53
OTHER SERVICES						
07-08	AP 01147490	REPUBLIC SERVICES #350	07/01/19 07/31/19	JANITORIAL AND MAINT SERV		11.51
07-09	AP 01147588	CITI PCARD-MCLEAN COUNTY CHAMBER	06/13/19 06/13/19	TRAINING		25.00
07-16	AP 01152142	HOUSECALL LLC	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS		1,615.00

07-16	AP	01152623	FIRESIDE21	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
07-23	AP	01156981	MMAC SERVICES INC	07/17/19	07/17/19	JANITORIAL AND MAINT SERV	90.00
08-06	AP	01160334	CITI PCARD-CITY OF CHAMPAIGN - ALAR	07/05/19	07/05/19	SECURITY SERVICE	23.00
08-07	AP	01162042	S AND T TAYLOR ENTERPRISES INC	07/26/19	07/26/19	JANITORIAL AND MAINT SERV	59.00
08-07	AP	01162203	S AND T TAYLOR ENTERPRISES INC	06/28/19	06/28/19	JANITORIAL AND MAINT SERV	59.00
08-12	AP	01163259	REPUBLIC SERVICES #350	08/01/19	08/31/19	JANITORIAL AND MAINT SERV	13.17
08-16	AP	01167471	HOUSECALL LLC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
08-16	AP	01167944	FIRESIDE21	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
08-22	AP	01171148	NADBOL II LLC	07/08/19	07/08/19	JANITORIAL AND MAINT SERV	70.35
08-27	AP	01173065	PARKLAND COLLEGE	08/19/19	08/19/19	TRAINING	50.00
08-28	AP	01173395	REPUBLIC SERVICES #350	09/01/19	09/30/19	JANITORIAL AND MAINT SERV	11.51
08-28	AP	01173581	FIRESIDE21	06/01/19	06/30/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
08-28	AP	01173588	FIRESIDE21	07/01/19	07/31/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
09-12	AP	01177380	MMAC SERVICES INC	08/21/19	08/21/19	JANITORIAL AND MAINT SERV	90.00
09-16	AP	01181241	HOUSECALL LLC	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
09-16	AP	01181714	FIRESIDE21	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
09-30	AP	01186550	FIRESIDE21	08/01/19	08/31/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
09-30	AP	01190213	MMAC SERVICES INC	04/17/19	04/17/19	JANITORIAL AND MAINT SERV	-90.00
09-30	AP	01190213	MMAC SERVICES INC	09/17/19	09/17/19	JANITORIAL AND MAINT SERV	90.00
OTHER SERVICES TOTALS:							11,902.54
SUPPLIES AND MATERIALS							
07-05	AP	01147565	DEER PARK	05/31/19	05/31/19	WATER	63.37
07-09	AP	01147588	CITI PCARD-GREATER DECATUR CHAMBE	06/12/19	06/12/19	FOOD & BEVERAGE	20.00
07-09	AP	01147588	CITI PCARD-JT Catering Inc	05/29/19	05/29/19	FOOD & BEVERAGE	47.59
07-10	AP	01146391	LASSEIGNE, PHILIP P	06/07/19	06/07/19	FOOD & BEVERAGE	39.20
07-10	AP	01147481	HAMILTON, ERIK S.	05/08/19	05/08/19	OFFICE SUPPLIES (OUTSIDE)	21.74
07-10	AP	01147481	HAMILTON, ERIK S.	06/26/19	06/26/19	OFFICE SUPPLIES (OUTSIDE)	14.67
07-12	AP	01149610	CITI PCARD-AMZN MKTP US M651K65M1 AM	06/10/19	06/10/19	OFFICE SUPPLIES (OUTSIDE)	23.95
07-12	AP	01149610	CITI PCARD-AMZN MKTP US M65VR6P22 AM	06/10/19	06/10/19	OFFICE SUPPLIES (OUTSIDE)	9.99
07-12	AP	01149610	CITI PCARD-AMZN Mktp US M61PH4B41	06/10/19	06/10/19	OFFICE SUPPLIES (OUTSIDE)	86.79
07-12	AP	01149610	CITI PCARD-AMZN Mktp US M61RD5MA1	06/10/19	06/10/19	OFFICE SUPPLIES (OUTSIDE)	78.94
07-12	AP	01149610	CITI PCARD-AMZN Mktp US M69WU3VN2	06/10/19	06/10/19	OFFICE SUPPLIES (OUTSIDE)	56.15
07-17	AP	01150362	QUILL CORPORATION	07/02/19	07/02/19	OFFICE SUPPLIES (OUTSIDE)	175.36
07-29	AP	01158610	QUILL CORPORATION	07/12/19	07/12/19	OFFICE SUPPLIES (OUTSIDE)	238.55
07-29	AP	01158612	QUILL CORPORATION	07/15/19	07/15/19	OFFICE SUPPLIES (OUTSIDE)	18.79
07-30	AP	01159598	DEER PARK	06/30/19	06/30/19	WATER	112.30
07-31	GL	FLG0090324		07/20/19	07/31/19	OFFICE SUPPLY (TRANSFER)	-35.00
07-31	GL	RMS0090326		07/01/19	07/31/19	OFFICE SUPPLY (TRANSFER)	232.77
08-06	AP	01161391	CITI PCARD-AMZN Mktp US MH1US01Z0	07/09/19	07/09/19	OFFICE SUPPLIES (OUTSIDE)	9.99
08-06	AP	01161443	HAMILTON, ERIK S.	07/08/19	07/30/19	OFFICE SUPPLIES (OUTSIDE)	48.51
08-07	AP	01162036	CRAVENS, TYLER J.	07/06/19	07/29/19	FOOD & BEVERAGE	160.36
08-09	AP	01161447	ALBERT, HELEN M.	07/01/19	07/19/19	OFFICE SUPPLIES (OUTSIDE)	31.49
08-09	AP	01163251	COSTA, JANIE V.	07/24/19	07/24/19	FOOD & BEVERAGE	119.97
08-09	AP	01163315	COSTA, JANIE V.	04/29/19	04/29/19	FOOD & BEVERAGE	75.98
08-09	AP	01163315	COSTA, JANIE V.	06/20/19	06/20/19	FOOD & BEVERAGE	89.98
08-19	AP	01171080	CDW GOVERNMENT LLC	07/24/19	07/24/19	OFFICE SUPPLIES (OUTSIDE)	281.20
08-22	AP	01171575	ARISTOTLE INTERNATIONAL INC	07/01/19	07/31/19	PUBLICATIONS/REFERENCE MAT'L	5.05
08-28	AP	01173604	DEER PARK	07/31/19	07/31/19	WATER	121.78
08-31	GL	FLG0091168		08/20/19	08/31/19	OFFICE SUPPLY (TRANSFER)	-41.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. RODNEY DAVIS—Con.						
08-31	GL	RMS0091167	08/01/19 08/31/19	OFFICE SUPPLY (TRANSFER)	248.14	
09-06	AP	01176071	08/15/19 08/15/19	OFFICE SUPPLIES (OUTSIDE)	43.49	
09-10	AP	01175420	07/07/19 07/07/19	PUBLICATIONS/REFERENCE MAT'L	-14.95	
09-10	AP	01175420	07/07/19 07/07/19	PUBLICATIONS/REFERENCE MAT'L	14.95	
09-10	AP	01175420	07/22/19 07/22/19	FOOD & BEVERAGE	39.75	
09-10	AP	01175420	07/22/19 07/22/19	OFFICE SUPPLIES (OUTSIDE)	265.63	
09-11	AP	01177570	08/07/19 08/18/19	FOOD & BEVERAGE	93.68	
09-11	AP	01177570	08/17/19 08/17/19	OFFICE SUPPLIES (OUTSIDE)	22.82	
09-12	AP	01178026	07/25/19 07/25/19	OFFICE SUPPLIES (OUTSIDE)	21.25	
09-12	AP	01178026	08/14/19 08/14/19	OFFICE SUPPLIES (OUTSIDE)	186.66	
09-12	AP	01178026	08/20/19 08/20/19	OFFICE SUPPLIES (OUTSIDE)	288.48	
09-12	AP	01178108	08/05/19 08/05/19	FOOD & BEVERAGE	49.62	
09-12	AP	01178108	08/07/19 08/07/19	FOOD & BEVERAGE	54.66	
09-27	AP	01188178	08/31/19 08/31/19	WATER	69.86	
09-30	GL	FLG0092059	09/20/19 09/30/19	OFFICE SUPPLY (TRANSFER)	-20.00	
09-30	GL	RMS0092050	09/01/19 09/30/19	OFFICE SUPPLY (TRANSFER)	216.59	
				SUPPLIES AND MATERIALS TOTALS:	3,689.10	
EQUIPMENT						
07-31	GL	MNT0090280	07/01/19 07/31/19	MAINTENANCE / REPAIRS	286.00	
08-30	GL	MNT0091112	08/01/19 08/31/19	MAINTENANCE / REPAIRS	286.00	
09-30	GL	MNT0091982	09/01/19 09/30/19	MAINTENANCE / REPAIRS	286.00	
				EQUIPMENT TOTALS:	858.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	279,580.66	
				OFFICE TOTALS:	279,580.66	
2018 HON. RODNEY DAVIS						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
08-23	AP	01172623	03/19/19 04/04/19	OFFICE EQUIP PURCH LESS THAN \$25,000	609.95	
08-23	AP	01172623	03/19/19 04/04/19	COMPUTER HARDW PURCH LESS THAN \$25,000	3,667.00	
				EQUIPMENT TOTALS:	4,276.95	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,276.95	
				OFFICE TOTALS:	4,276.95	
INTERN ALLOWANCES						
2019 HON. RODNEY DAVIS						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	13,842.73	9,040.05
				INTERN ALLOWANCES TOTALS:	13,842.73	9,040.05
				OFFICE TOTALS:	13,842.73	9,040.05
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
			08/08/19 09/30/19	PAID INTERN - HOUSE PROGRAM		1,786.71

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COTHERN,HANNAH N	09/03/19	09/30/19	PAID INTERN - HOUSE PROGRAM	746.67
FARRELL,PATRICK A	07/01/19	08/16/19	PAID INTERN - HOUSE PROGRAM	1,226.67
HUBBARD,MADELEINE D	07/01/19	08/09/19	PAID INTERN - HOUSE PROGRAM	1,040.00
KURTZ,KRISTEN M	07/01/19	08/09/19	PAID INTERN - HOUSE PROGRAM	1,040.00
LIU,DANIEL M	07/01/19	08/16/19	PAID INTERN - HOUSE PROGRAM	1,226.67
ROBINSON,ANNA G	07/01/19	08/09/19	PAID INTERN - HOUSE PROGRAM	1,040.00
TATE,BAILEY J	08/26/19	09/30/19	PAID INTERN - HOUSE PROGRAM	933.33
			PERSONNEL COMPENSATION TOTALS:	9,040.05
			INTERN ALLOWANCES TOTALS:	9,040.05
			OFFICE TOTALS:	<u>9,040.05</u>

MEMBERS REPRESENTATIONAL ALLOW
2019 HON. SUSAN A. DAVIS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	13,984.94	582.09
PERSONNEL COMPENSATION	787,231.70	274,334.40
TRAVEL	36,582.90	12,202.61
RENT, COMMUNICATION, UTILITIES	76,908.19	29,936.26
PRINTING AND REPRODUCTION	22,506.30	21,142.50
OTHER SERVICES	42,337.82	8,444.52
SUPPLIES AND MATERIALS	23,331.34	4,014.37
EQUIPMENT	13,316.33	4,169.04
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	354,825.79
	OFFICE TOTALS:	<u>1,016,199.52</u>

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-22	AP	01150801	UNITED STATES POSTAL SERVICE	06/01/19	06/30/19	FRANKED MAIL	279.93
07-31	GL	FLG0090324	.....	07/20/19	07/31/19	FRANKED MAIL	-73.60
08-21	AP	01171500	UNITED STATES POSTAL SERVICE	07/01/19	07/31/19	FRANKED MAIL	228.81
08-31	GL	FLG0091168	.....	08/20/19	08/31/19	FRANKED MAIL	-19.05
09-30	AP	01187988	UNITED STATES POSTAL SERVICE	08/01/19	08/31/19	FRANKED MAIL	180.20
09-30	GL	FLG0092059	.....	09/20/19	09/30/19	FRANKED MAIL	-14.20
						FRANKED MAIL TOTALS:	582.09

PERSONNEL COMPENSATION

AL BAGHDADI,JAWAD K	07/01/19	09/30/19	COMMUNITY REPRESENTATIVE	11,018.76
BOJORQUEZ-GOMEZ,MARIA G	07/01/19	09/30/19	STAFF ASSISTANT	9,500.01
BROWN,JESSICA B	07/01/19	09/30/19	COMMUNITY REPRESENTATIVE	6,021.87
BUNSHAFT,ZACHARY A	07/01/19	09/30/19	COMMUNITY REPRESENTATIVE	12,332.04
CAMPBELL,ASHLEY O	07/01/19	09/30/19	SENIOR COMMUNITY REP./DISTRICT	14,606.25
CLARK,JONATHAN C	07/01/19	09/30/19	SENIOR COMMUNITY REP.	14,093.76
DEOLIVEIRA,BEATRIZ C	08/26/19	09/30/19	PAID INTERN	2,100.00
FERNANDEZ,ARIADNA D	07/01/19	09/30/19	LEGISLATIVE CORRESPONDENT	11,018.76
FLAHIVE,RICHARD A	07/01/19	08/25/19	PAID INTERN	3,300.00
FRUEHE,CAMERON L	08/26/19	09/30/19	PAID INTERN	2,100.00
HOLMGREN, KEVIN R.	07/01/19	09/30/19	SHARED EMPLOYEE	2,400.00
HUNTER, AARON	07/01/19	09/30/19	PRESS SECRETARY	22,692.72
MCDONNELL,GLENN B	07/01/19	09/10/19	PAID INTERN	4,200.00
MENDOZA,BRANDON A	07/01/19	09/30/19	SENIOR LEGISLATIVE ASSISTANT	15,375.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. SUSAN A. DAVIS—Con.						
		MIER,JESSICA	07/01/19 09/30/19	DISTRICT DIRECTOR		28,831.25
		PATTON, CYNTHIA A.	07/01/19 09/30/19	DEPUTY ADMINISTRATIVE ASST		23,533.47
		PEREZ,MICHAEL R	07/01/19 09/30/19	LEGISLATIVE ASST/COMMUNICATION		12,812.49
		SEABROOK,WILLIAM H	07/01/19 09/30/19	SENIOR LEGISLATIVE ASSISTANT		11,531.25
		SHERMAN, LISA	07/01/19 09/30/19	CHIEF OF STAFF		39,510.51
		STAPLES,IAN W	07/01/19 09/30/19	LEGISLATIVE DIRECTOR		20,756.25
		TIGAR,SHAINA R	08/01/19 09/30/19	PAID INTERN		2,100.00
		VITERBI,SAMANTHA L	07/01/19 09/30/19	STAFF ASSISTANT		9,500.01
					PERSONNEL COMPENSATION TOTALS:	274,334.40
TRAVEL						
07-03	AP	01146163 AL BAGHDADI, JAWAD K.	06/01/19 06/26/19	PRIVATE AUTO MILEAGE		107.27
07-03	AP	01146174 CAMPBELL, ASHLEY O.	06/04/19 06/26/19	PRIVATE AUTO MILEAGE		146.92
07-03	AP	01146204 BOJORQUEZ-GOMEZ, MARIA G.	06/05/19 06/29/19	PRIVATE AUTO MILEAGE		71.22
07-05	AP	01146178 CAMPBELL, ASHLEY O.	04/01/19 04/18/19	PRIVATE AUTO MILEAGE		101.42
07-09	AP	01146170 BUNSHAFT, ZACHARY A.	06/04/19 06/27/19	PRIVATE AUTO MILEAGE		59.04
07-11	AP	01148250 CITIBANK GOV CARD SERVICE	06/05/19 06/05/19	COMMERCIAL TRANSPORTATION		519.30
07-11	AP	01148250 CITIBANK GOV CARD SERVICE	06/07/19 06/07/19	COMMERCIAL TRANSPORTATION		519.30
07-11	AP	01148250 CITIBANK GOV CARD SERVICE	06/13/19 06/13/19	COMMERCIAL TRANSPORTATION		519.30
07-11	AP	01148250 CITIBANK GOV CARD SERVICE	06/18/19 06/18/19	COMMERCIAL TRANSPORTATION		519.30
07-11	AP	01148250 CITIBANK GOV CARD SERVICE	06/21/19 06/21/19	COMMERCIAL TRANSPORTATION		519.30
07-11	AP	01148250 CITIBANK GOV CARD SERVICE	06/24/19 06/24/19	COMMERCIAL TRANSPORTATION		519.30
07-11	AP	01148250 CITIBANK GOV CARD SERVICE	06/27/19 06/27/19	COMMERCIAL TRANSPORTATION		519.30
07-12	AP	01146241 BROWN, JESSICA B.	05/03/19 05/24/19	PRIVATE AUTO MILEAGE		49.63
07-15	AP	01147366 CLARK, JONATHAN C.	05/05/19 05/05/19	COMMERCIAL TRANSPORTATION		30.00
07-15	AP	01147366 CLARK, JONATHAN C.	05/01/19 05/01/19	GASOLINE		10.91
07-15	AP	01147366 CLARK, JONATHAN C.	05/07/19 05/28/19	PRIVATE AUTO MILEAGE		133.41
07-16	AP	01147369 BROWN, JESSICA B.	06/05/19 06/30/19	PRIVATE AUTO MILEAGE		55.56
07-18	AR	AC-15293 CITIBANK	01/08/19 01/08/19	COMMERCIAL TRANSPORTATION		-134.23
07-23	AP	01147371 CLARK, JONATHAN C.	06/02/19 06/27/19	PRIVATE AUTO MILEAGE		74.01
07-23	AP	01154112 CITIBANK GOV CARD SERVICE	05/08/19 05/16/19	COMMERCIAL TRANSPORTATION		18.75
07-24	AP	01154083 CITIBANK GOV CARD SERVICE	06/28/19 07/08/19	COMMERCIAL TRANSPORTATION		588.00
07-24	AP	01154083 CITIBANK GOV CARD SERVICE	07/07/19 07/13/19	COMMERCIAL TRANSPORTATION		70.00
07-24	AP	01154083 CITIBANK GOV CARD SERVICE	07/09/19 07/09/19	COMMERCIAL TRANSPORTATION		519.30
07-24	AP	01154083 CITIBANK GOV CARD SERVICE	07/12/19 07/12/19	COMMERCIAL TRANSPORTATION		519.30
07-24	AP	01154083 CITIBANK GOV CARD SERVICE	07/15/19 07/15/19	COMMERCIAL TRANSPORTATION		519.30
07-24	AP	01154083 CITIBANK GOV CARD SERVICE	07/18/19 07/18/19	COMMERCIAL TRANSPORTATION		519.30
07-25	AP	01156426 CAMPBELL, ASHLEY O.	07/13/19 07/13/19	COMMERCIAL TRANSPORTATION		30.00
07-25	AP	01156426 CAMPBELL, ASHLEY O.	07/02/19 08/02/19	PRIVATE AUTO MILEAGE		20.64
07-25	AP	01156426 CAMPBELL, ASHLEY O.	07/09/19 07/13/19	TAXI/PARKING/TOLLS		98.21
08-01	AP	01159935 BROWN, JESSICA B.	07/01/19 07/29/19	PRIVATE AUTO MILEAGE		30.04
08-01	AP	01159949 CAMPBELL, ASHLEY O.	07/24/19 07/25/19	PRIVATE AUTO MILEAGE		27.00
08-01	AR	FIN-01752-BD SEABROOK, WILLIAM H.	01/31/19 02/06/19	COMMERCIAL TRANSPORTATION		-362.00
08-02	AP	01160094 CITIBANK GOV CARD SERVICE	07/13/19 07/13/19	COMMERCIAL TRANSPORTATION		309.00

08-02	AP	01160094	CITIBANK GOV CARD SERVICE	07/23/19	07/23/19	COMMERCIAL TRANSPORTATION	519.30
08-02	AP	01160094	CITIBANK GOV CARD SERVICE	07/26/19	07/26/19	COMMERCIAL TRANSPORTATION	519.30
08-05	AP	01161165	BOJORQUEZ-GOMEZ, MARIA G.	07/10/19	07/18/19	PRIVATE AUTO MILEAGE	23.90
08-05	AP	01161165	BOJORQUEZ-GOMEZ, MARIA G.	07/18/19	07/18/19	TAXI/PARKING/TOLLS	15.00
08-05	AP	01161179	AL BAGHDADI, JAWAD K.	07/01/19	07/30/19	PRIVATE AUTO MILEAGE	54.58
08-13	AP	01161173	BUNSHAFT, ZACHARY A.	07/02/19	07/31/19	PRIVATE AUTO MILEAGE	117.74
08-13	AP	01161173	BUNSHAFT, ZACHARY A.	07/09/19	07/09/19	TAXI/PARKING/TOLLS	15.00
09-12	AP	01178142	AL BAGHDADI, JAWAD K.	08/07/19	08/28/19	PRIVATE AUTO MILEAGE	57.25
09-12	AP	01178142	AL BAGHDADI, JAWAD K.	08/07/19	08/17/19	TAXI/PARKING/TOLLS	14.50
09-16	AP	01178134	BROWN, JESSICA B.	08/06/19	08/29/19	PRIVATE AUTO MILEAGE	49.88
09-16	AP	01178134	BROWN, JESSICA B.	08/07/19	08/07/19	TAXI/PARKING/TOLLS	15.00
09-16	AP	01178148	BOJORQUEZ-GOMEZ, MARIA G.	08/01/19	08/28/19	PRIVATE AUTO MILEAGE	65.19
09-23	AP	01178836	CITIBANK GOV CARD SERVICE	08/10/19	08/26/19	COMMERCIAL TRANSPORTATION	490.00
09-23	AP	01178836	CITIBANK GOV CARD SERVICE	08/18/19	08/25/19	COMMERCIAL TRANSPORTATION	588.00
09-23	AP	01178836	CITIBANK GOV CARD SERVICE	09/09/19	09/09/19	COMMERCIAL TRANSPORTATION	519.30
09-26	AP	01185753	CITIBANK GOV CARD SERVICE	09/12/19	09/12/19	COMMERCIAL TRANSPORTATION	519.30
09-26	AP	01185753	CITIBANK GOV CARD SERVICE	09/17/19	09/17/19	COMMERCIAL TRANSPORTATION	519.30
09-27	AP	01186440	SHERMAN, LISA	09/03/19	09/08/19	COMMERCIAL TRANSPORTATION	559.60
09-27	AP	01186440	SHERMAN, LISA	09/03/19	09/08/19	CAR RENTAL	275.65
09-27	AP	01187230	CAMPBELL, ASHLEY O.	09/16/19	09/25/19	PRIVATE AUTO MILEAGE	17.72
						TRAVEL TOTALS:	12,202.61
			RENT, COMMUNICATION, UTILITIES				
07-03	AP	01146248	VERIZON WIRELESS	06/02/19	07/01/19	TELECOMSRV/EQ/TOLL CHARGE	332.64
07-03	AP	01146259	DIRECTV	06/18/19	07/17/19	UTILITIES	85.24
07-09	AP	01136010	AT&T CORP	04/19/19	05/18/19	TELECOMSRV/EQ/TOLL CHARGE	1,902.14
07-10	AP	01148178	AT&T CORP	05/19/19	06/18/19	TELECOMSRV/EQ/TOLL CHARGE	2,033.11
07-11	AP	01147346	SAN DIEGO UNIFIED SCHOOL DISTRICT	06/15/19	06/15/19	TEMPORARY SPACE RENTAL	764.00
07-16	AP	01152760	FRANK JODZIO TRUST	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,900.00
07-24	AP	01157288	VERIZON WIRELESS	07/02/19	08/01/19	TELECOMSRV/EQ/TOLL CHARGE	336.78
07-25	AP	01156426	CAMPBELL, ASHLEY O.	07/07/19	07/13/19	UTILITIES	14.00
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DC TELECOM EQUIP (TRANSFER)	48.00
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DC TELECOM SERV (TRANSFER)	108.50
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DC TELECOM TOLLS (TRANSFER)	1,554.49
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DISTR OFF TELECOM TOLL (TRNSF)	20.12
08-07	AP	01161166	DIRECTV	07/18/19	08/17/19	UTILITIES	80.99
08-08	AP	01162318	AT&T CORP	06/19/19	07/18/19	TELECOMSRV/EQ/TOLL CHARGE	224.29
08-16	AP	01168082	FRANK JODZIO TRUST	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,900.00
08-27	AP	01172474	VERIZON WIRELESS	08/02/19	09/01/19	TELECOMSRV/EQ/TOLL CHARGE	406.51
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DC TELECOM EQUIP (TRANSFER)	48.00
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DC TELECOM SERV (TRANSFER)	108.50
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DC TELECOM TOLLS (TRANSFER)	1,731.84
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DISTR OFF TELECOM TOLL (TRNSF)	16.82
09-12	AP	01178150	AT&T CORP	07/19/19	08/18/19	TELECOMSRV/EQ/TOLL CHARGE	2,043.11
09-13	AP	01178153	DIRECTV	08/18/19	09/17/19	UTILITIES	80.99
09-16	AP	01178159	SAN DIEGO STATE UNIVERSITY	09/07/19	09/07/19	TEMPORARY SPACE RENTAL	1,145.00
09-16	AP	01181851	FRANK JODZIO TRUST	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,900.00
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM EQUIP (TRANSFER)	48.00
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM SERV (TRANSFER)	108.50
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM TOLLS (TRANSFER)	1,646.84

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. SUSAN A. DAVIS—Con.						
09-20	GL EMS0091659		08/01/19 08/31/19	DISTR OFF TELECOM TOLL (TRNSF)		11.07
09-26	AP 01185904	VERIZON WIRELESS	07/02/19 08/01/19	TELECOMSRV/EQ/TOLL CHARGE		336.78
					RENT, COMMUNICATION, UTILITIES TOTALS:	29,936.26
PRINTING AND REPRODUCTION						
07-03	AP 01146250	CONSTITUENT CONTACT MAIL	06/06/19 06/06/19	PRINTING & REPRODUCTION		2,400.00
07-25	AP 01153536	CONSTITUENT CONTACT MAIL	05/15/19 05/15/19	PRINTING & REPRODUCTION		18,685.00
08-16	AP 01166291	DAVID L ANDRUKITIS INC	08/13/19 08/13/19	PRINTING & REPRODUCTION		57.50
					PRINTING AND REPRODUCTION TOTALS:	21,142.50
OTHER SERVICES						
07-09	AP 01147359	EDCO DISPOSAL CORPORATION INC	06/01/19 06/30/19	JANITORIAL AND MAINT SERV		43.60
07-16	AP 01152269	FIRESIDE21	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS		1,835.00
07-18	AP 01153538	DEVANEY PATE MORRIS & CAMERON LLP	06/07/19 06/28/19	NON-TECHNOLOGY SERVICE CONTR		575.00
07-18	AP 01153540	DEVANEY PATE MORRIS & CAMERON LLP	06/19/19 06/28/19	NON-TECHNOLOGY SERVICE CONTR		150.00
08-07	AP 01161178	EDCO DISPOSAL CORPORATION INC	07/01/19 07/31/19	JANITORIAL AND MAINT SERV		47.96
08-16	AP 01167598	FIRESIDE21	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS		1,835.00
08-19	AP 01166327	DEVANEY PATE MORRIS & CAMERON LLP	07/22/19 07/31/19	NON-TECHNOLOGY SERVICE CONTR		275.00
08-19	AP 01166333	DEVANEY PATE MORRIS & CAMERON LLP	07/22/19 07/31/19	NON-TECHNOLOGY SERVICE CONTR		525.00
08-28	AP 01173581	FIRESIDE21	06/01/19 06/30/19	WEB DEV HST.EMAIL & RLTD SERV		350.00
08-28	AP 01173588	FIRESIDE21	07/01/19 07/31/19	WEB DEV HST.EMAIL & RLTD SERV		350.00
09-16	AP 01178140	EDCO DISPOSAL CORPORATION INC	08/01/19 08/31/19	JANITORIAL AND MAINT SERV		47.96
09-16	AP 01181368	FIRESIDE21	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS		1,835.00
09-23	AP 01180408	DEVANEY PATE MORRIS & CAMERON LLP	08/06/19 08/22/19	NON-TECHNOLOGY SERVICE CONTR		225.00
09-30	AP 01186550	FIRESIDE21	08/01/19 08/31/19	WEB DEV HST.EMAIL & RLTD SERV		350.00
					OTHER SERVICES TOTALS:	8,444.52
SUPPLIES AND MATERIALS						
07-03	AP 01146163	AL BAGHDADI, JAWAD K.	06/14/19 06/14/19	WATER		11.92
07-03	AP 01146163	AL BAGHDADI, JAWAD K.	06/14/19 06/14/19	FOOD & BEVERAGE		16.99
07-03	AP 01146218	OFFICE DEPOT INC	06/11/19 06/11/19	OFFICE SUPPLIES (OUTSIDE)		13.09
07-03	AP 01146231	OFFICE DEPOT INC	06/10/19 06/10/19	OFFICE SUPPLIES (OUTSIDE)		23.28
07-03	AP 01146234	OFFICE DEPOT INC	06/10/19 06/10/19	OFFICE SUPPLIES (OUTSIDE)		3.79
07-03	AP 01146238	OFFICE DEPOT INC	06/12/19 06/12/19	OFFICE SUPPLIES (OUTSIDE)		53.97
07-03	AP 01146244	OFFICE DEPOT INC	06/06/19 06/06/19	OFFICE SUPPLIES (OUTSIDE)		38.16
07-03	AP 01146246	READYREFRESH BY NESTLE	04/27/19 05/26/19	WATER		11.19
07-03	AP 01146254	XEROX CORPORATION	06/13/19 06/13/19	OFFICE SUPPLIES (OUTSIDE)		158.00
07-05	AP 01147565	DEER PARK	05/31/19 05/31/19	WATER		65.86
07-09	AP 01147348	OFFICE DEPOT INC	06/17/19 06/17/19	OFFICE SUPPLIES (OUTSIDE)		16.60
07-09	AP 01147351	OFFICE DEPOT INC	04/26/19 04/26/19	OFFICE SUPPLIES (OUTSIDE)		31.41
07-09	AP 01147352	OFFICE DEPOT INC	04/26/19 04/26/19	OFFICE SUPPLIES (OUTSIDE)		19.44
07-09	AP 01147355	OFFICE DEPOT INC	06/17/19 06/17/19	OFFICE SUPPLIES (OUTSIDE)		20.97
07-09	AP 01147357	OFFICE DEPOT INC	06/17/19 06/17/19	OFFICE SUPPLIES (OUTSIDE)		9.99
07-11	AP 01148376	CITI PCARD-AMAZON.COM MN54Q3WJ2 AMZN	05/30/19 05/30/19	OFFICE SUPPLIES (OUTSIDE)		255.00
07-11	AP 01148376	CITI PCARD-EINSTEIN BROS-ONLINE CAT	06/14/19 06/14/19	FOOD & BEVERAGE		34.98
07-23	AP 01153542	READYREFRESH BY NESTLE	05/27/19 06/26/19	WATER		53.57

07-30	AP	01159598	DEER PARK	06/30/19	06/30/19	WATER	55.87
07-31	GL	FLG0090324		07/20/19	07/31/19	OFFICE SUPPLY (TRANSFER)	-166.00
07-31	GL	RMS0090326		07/01/19	07/31/19	OFFICE SUPPLY (TRANSFER)	184.24
08-02	AP	01159931	CONNECTION	07/11/19	07/11/19	OFFICE SUPPLIES (OUTSIDE)	59.90
08-02	AP	01159937	OFFICE DEPOT INC	07/08/19	07/08/19	OFFICE SUPPLIES (OUTSIDE)	84.06
08-02	AP	01159940	OFFICE DEPOT INC	07/09/19	07/09/19	OFFICE SUPPLIES (OUTSIDE)	27.56
08-05	AP	01161211	CITI PCARD-SLACK	07/01/19	07/31/19	SOFTWARE LESS THAN \$500	69.50
08-06	GL	GFT0090473		05/02/19	05/02/19	OFFICE SUPPLIES (OUTSIDE)	89.00
08-07	AP	01161170	OFFICE DEPOT INC	07/18/19	07/18/19	OFFICE SUPPLIES (OUTSIDE)	129.98
08-16	AP	01166294	READYREFRESH BY NESTLE	06/27/19	07/26/19	WATER	31.19
08-16	AP	01166348	XEROX CORPORATION	03/21/19	06/21/19	OFFICE SUPPLIES (OUTSIDE)	257.01
08-27	AP	01172476	OFFICE DEPOT INC	08/02/19	08/02/19	OFFICE SUPPLIES (OUTSIDE)	125.48
08-27	AP	01172487	OFFICE DEPOT INC	08/06/19	08/06/19	OFFICE SUPPLIES (OUTSIDE)	125.48
08-28	AP	01173604	DEER PARK	07/31/19	07/31/19	WATER	81.83
08-31	GL	FLG0091168		08/20/19	08/31/19	OFFICE SUPPLY (TRANSFER)	-32.00
08-31	GL	RMS0091167		08/01/19	08/31/19	OFFICE SUPPLY (TRANSFER)	580.25
09-16	AP	01178156	READYREFRESH BY NESTLE	07/27/19	08/26/19	WATER	21.19
09-26	AP	01186450	XEROX CORPORATION	09/03/19	09/03/19	OFFICE SUPPLIES (OUTSIDE)	323.00
09-26	AP	01186454	XEROX CORPORATION	09/05/19	09/05/19	OFFICE SUPPLIES (OUTSIDE)	47.75
09-27	AP	01186460	CITI PCARD-AMAZON.COM M04RP8L51 AMZN	08/16/19	08/16/19	OFFICE SUPPLIES (OUTSIDE)	142.47
09-27	AP	01186460	CITI PCARD-AMZN Mktp US M000Y7MR2	08/21/19	08/21/19	OFFICE SUPPLIES (OUTSIDE)	28.92
09-27	AP	01186460	CITI PCARD-D J WALL-ST-JOURNAL	03/15/19	03/15/19	PUBLICATIONS/REFERENCE MAT'L	572.28
09-27	AP	01188178	DEER PARK	08/31/19	08/31/19	WATER	81.83
09-30	GL	FLG0092059		09/20/19	09/30/19	OFFICE SUPPLY (TRANSFER)	-24.00
09-30	GL	RMS0092050		09/01/19	09/30/19	OFFICE SUPPLY (TRANSFER)	279.37
						SUPPLIES AND MATERIALS TOTALS:	4,014.37
			EQUIPMENT				
07-31	GL	MNT0090280		07/01/19	07/31/19	MAINTENANCE / REPAIRS	170.00
07-31	GL	RPY0090282		07/01/19	07/31/19	EQUIPMENT PURCHASES	120.51
08-01	AP	01160320	CONNECTION	06/28/19	07/01/19	COMPUTER HARDW PURCH LESS THAN \$25,000	3,297.51
08-30	GL	MNT0091112		08/01/19	08/31/19	MAINTENANCE / REPAIRS	170.00
08-30	GL	RPY0091113		08/01/19	08/31/19	EQUIPMENT PURCHASES	120.51
09-30	GL	MNT0091982		09/01/19	09/30/19	MAINTENANCE / REPAIRS	170.00
09-30	GL	RPY0091981		09/01/19	09/30/19	EQUIPMENT PURCHASES	120.51
						EQUIPMENT TOTALS:	4,169.04
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	354,825.79
						OFFICE TOTALS:	354,825.79

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INTERN ALLOWANCES
2019 HON. SUSAN A. DAVIS
INTERN ALLOWANCES

PERSONNEL COMPENSATION	11,280.00	6,720.00
INTERN ALLOWANCES TOTALS:	11,280.00	6,720.00
OFFICE TOTALS:	11,280.00	6,720.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

COOKE,DILLON K	07/01/19	08/23/19	PAID INTERN - HOUSE PROGRAM	3,180.00
DUBARD,TAYLOR A	07/01/19	08/29/19	PAID INTERN - HOUSE PROGRAM	3,540.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2019 HON. SUSAN A. DAVIS—Con.						
					PERSONNEL COMPENSATION TOTALS:	6,720.00
					INTERN ALLOWANCES TOTALS:	6,720.00
					OFFICE TOTALS:	6,720.00
MEMBERS REPRESENTATIONAL ALLOW						
2019 HON. MADELEINE DEAN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	15,452.22
					PERSONNEL COMPENSATION	216,779.10
					TRAVEL	5,665.05
					RENT, COMMUNICATION, UTILITIES	21,238.14
					PRINTING AND REPRODUCTION	28,783.75
					OTHER SERVICES	13,154.56
					SUPPLIES AND MATERIALS	5,051.88
					EQUIPMENT	1,802.95
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	307,927.65
					OFFICE TOTALS:	307,927.65
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-22	AP	01150801	UNITED STATES POSTAL SERVICE	06/01/19 06/30/19	FRANKED MAIL	146.13
07-30	AP	01157262	UNITED STATES POSTAL SERVICE	06/01/19 06/30/19	FRANKED MAIL	15,243.73
08-21	AP	01171500	UNITED STATES POSTAL SERVICE	07/01/19 07/31/19	FRANKED MAIL	71.51
08-31	GL	FLG0091168		08/20/19 08/31/19	FRANKED MAIL	-24.00
09-30	AP	01187988	UNITED STATES POSTAL SERVICE	08/01/19 08/31/19	FRANKED MAIL	38.40
09-30	GL	FLG0092059		09/20/19 09/30/19	FRANKED MAIL	-23.55
					FRANKED MAIL TOTALS:	15,452.22
PERSONNEL COMPENSATION						
		ASHE, SHAE J		07/01/19 09/30/19	CASEWORKER	8,124.99
		BIEBER, MATTHEW P		07/01/19 09/30/19	COMMUNICATIONS DIRECTOR	15,999.99
		CARLOS, COLLEEN M		07/01/19 09/30/19	LEGISLATIVE DIRECTOR	18,083.33
		CHIBA, KOH T		07/01/19 09/30/19	CHIEF OF STAFF	27,500.01
		COOPER, VALERIE S		07/01/19 09/30/19	CASEWORKER	8,124.99
		CORRIGAN, DAVID M		07/01/19 09/30/19	OUTREACH COORDINATOR	13,500.00
		FOULKES, EDWARD D		07/01/19 08/21/19	PAID INTERN	2,652.00
		JANOSON, MEGHAN J		07/01/19 09/30/19	PART-TIME EMPLOYEE	9,999.99
		JOYCE, KATHLEEN M		07/01/19 09/30/19	DISTRICT DIRECTOR	22,500.00
		MACK, TIMOTHY D		07/01/19 09/30/19	PRESS SECRETARY	13,500.01
		MCCANN, CHRISTOPHER J		07/01/19 09/30/19	LEGISLATIVE ASSISTANT	11,550.00
		MILLEVOI, MARIELLE E		09/12/19 09/30/19	PAID INTERN	988.00
		MILONE, COLIN P		07/01/19 08/31/19	LEGISLATIVE ASSISTANT	8,333.34
		MILONE, COLIN P		09/01/19 09/30/19	LEGISLATIVE COUNSEL	4,583.33
		PATEL, RINA P		07/01/19 08/22/19	LEGISLATIVE CORRESPONDENT	5,783.56

RUANE, MEGAN A	07/01/19	08/31/19	STAFF ASSISTANT	5,438.89
RUANE, MEGAN A	09/01/19	09/30/19	LEGISLATIVE CORRESPONDENT	3,083.33
TEWELDE, YODIT T	07/01/19	09/30/19	DIRECTOR OF OPERATIONS	19,500.00
TUCKER, MICHAEL J	07/01/19	09/30/19	CASEWORK MANAGER	11,250.00
WILKERSON, EMANUEL A	07/01/19	08/25/19	STAFF ASSISTANT	4,766.67
WILKERSON, EMANUEL A	08/26/19	09/30/19	PART-TIME EMPLOYEE	1,516.67
PERSONNEL COMPENSATION TOTALS:				216,779.10

TRAVEL							
07-12	AP	01146779	CITIBANK GOV CARD SERVICE	05/22/19	05/22/19	COMMERCIAL TRANSPORTATION	-92.00
07-12	AP	01146779	CITIBANK GOV CARD SERVICE	06/11/19	06/13/19	COMMERCIAL TRANSPORTATION	58.00
07-12	AP	01146779	CITIBANK GOV CARD SERVICE	06/13/19	06/13/19	COMMERCIAL TRANSPORTATION	41.00
07-12	AP	01146779	CITIBANK GOV CARD SERVICE	06/17/19	06/21/19	COMMERCIAL TRANSPORTATION	257.00
07-12	AP	01146779	CITIBANK GOV CARD SERVICE	06/21/19	06/21/19	COMMERCIAL TRANSPORTATION	-1.00
07-12	AP	01146779	CITIBANK GOV CARD SERVICE	06/24/19	06/27/19	COMMERCIAL TRANSPORTATION	220.00
07-12	AP	01146779	CITIBANK GOV CARD SERVICE	07/02/19	07/02/19	COMMERCIAL TRANSPORTATION	400.59
07-12	AP	01146828	HON. MADELEINE DEAN	06/03/19	06/18/19	TAXI/PARKING/TOLLS	42.96
07-26	AP	01146688	CORRIGAN, DAVID M.	06/12/19	06/27/19	PRIVATE AUTO MILEAGE	241.98
07-26	AP	01146688	CORRIGAN, DAVID M.	06/27/19	06/27/19	TAXI/PARKING/TOLLS	36.09
07-26	AP	01153855	HON. MADELEINE DEAN	07/09/19	07/09/19	TAXI/PARKING/TOLLS	11.98
07-29	AP	01157234	BIEBER, MATTHEW P.	06/19/19	06/28/19	PRIVATE AUTO MILEAGE	212.40
07-29	AP	01157234	BIEBER, MATTHEW P.	06/18/19	06/19/19	TAXI/PARKING/TOLLS	34.38
08-02	AP	01157225	COOPER, VALERIE S.	07/01/19	07/31/19	TAXI/PARKING/TOLLS	50.00
08-14	AP	01162812	TUCKER, MICHAEL J.	07/19/19	07/19/19	TAXI/PARKING/TOLLS	28.58
08-15	AP	01162803	BIEBER, MATTHEW P.	07/19/19	07/31/19	PRIVATE AUTO MILEAGE	104.81
08-15	AP	01162808	CORRIGAN, DAVID M.	07/17/19	07/26/19	PRIVATE AUTO MILEAGE	132.98
08-30	AP	01166810	CARLOS, COLLEEN M.	08/14/19	08/14/19	MEALS	10.15
08-30	AP	01166810	CARLOS, COLLEEN M.	08/13/19	08/14/19	CAR RENTAL	67.65
08-30	AP	01166810	CARLOS, COLLEEN M.	08/14/19	08/14/19	GASOLINE	32.78
09-16	AP	01176812	CITIBANK GOV CARD SERVICE	07/24/19	07/24/19	COMMERCIAL TRANSPORTATION	-38.25
09-16	AP	01176812	CITIBANK GOV CARD SERVICE	07/26/19	07/26/19	COMMERCIAL TRANSPORTATION	33.00
09-16	AP	01176812	CITIBANK GOV CARD SERVICE	08/27/19	08/27/19	TAXI/PARKING/TOLLS	18.00
09-17	AP	01178682	TEWELDE, YODIT T.	08/25/19	08/28/19	MEALS	54.71
09-19	AP	01179431	CORRIGAN, DAVID M.	08/06/19	08/08/19	PRIVATE AUTO MILEAGE	123.17
09-19	AP	01179431	CORRIGAN, DAVID M.	08/06/19	08/08/19	TAXI/PARKING/TOLLS	9.20
09-20	AP	01178585	BIEBER, MATTHEW P.	08/01/19	08/28/19	PRIVATE AUTO MILEAGE	233.57
09-20	AP	01178585	BIEBER, MATTHEW P.	08/01/19	08/22/19	TAXI/PARKING/TOLLS	114.00
09-20	AP	01178594	BIEBER, MATTHEW P.	08/28/19	09/07/19	PRIVATE AUTO MILEAGE	180.15
09-23	AP	01164065	CITIBANK GOV CARD SERVICE	06/27/19	06/27/19	COMMERCIAL TRANSPORTATION	89.00
09-23	AP	01164065	CITIBANK GOV CARD SERVICE	06/30/19	06/30/19	COMMERCIAL TRANSPORTATION	815.00
09-23	AP	01164065	CITIBANK GOV CARD SERVICE	07/01/19	07/01/19	COMMERCIAL TRANSPORTATION	1,315.00
09-23	AP	01164065	CITIBANK GOV CARD SERVICE	07/02/19	07/02/19	COMMERCIAL TRANSPORTATION	-198.99
09-23	AP	01164065	CITIBANK GOV CARD SERVICE	07/09/19	07/09/19	COMMERCIAL TRANSPORTATION	313.00
09-23	AP	01164065	CITIBANK GOV CARD SERVICE	07/21/19	07/21/19	COMMERCIAL TRANSPORTATION	128.00
09-23	AP	01164065	CITIBANK GOV CARD SERVICE	07/23/19	07/24/19	COMMERCIAL TRANSPORTATION	155.00
09-23	AP	01164065	CITIBANK GOV CARD SERVICE	07/26/19	07/26/19	COMMERCIAL TRANSPORTATION	128.00
09-23	AP	01164065	CITIBANK GOV CARD SERVICE	06/30/19	07/01/19	LODGING	303.16
				TRAVEL TOTALS:			5,665.05
07-01	AP	01143927	RENT, COMMUNICATION, UTILITIES PECO	05/20/19	06/19/19	UTILITIES	202.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. MADELEINE DEAN—Con.						
07-01	AP 01143932	PECO	05/20/19 06/19/19	UTILITIES		261.79
07-02	AP 01143917	VERIZON PENNSYLVANIA	06/16/19 07/15/19	TELECOMSRV/EQ/TOLL CHARGE		49.72
07-02	AP 01143924	VERIZON	06/16/19 07/15/19	UTILITIES		115.51
07-15	AP 01146787	CITI PCARD-USPS PO 1050091422	06/05/19 06/05/19	POSTAGE / COURIER / BOX RENTAL		34.74
07-16	AP 01151870	WOODWARD ASSOCIATES	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,350.00
07-16	AP 01151881	TONE 2000	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,250.00
07-26	GL EMS0090172		06/01/19 06/30/19	DC TELECOM EQUIP (TRANSFER)		16.00
07-26	GL EMS0090172		06/01/19 06/30/19	DC TELECOM SERV (TRANSFER)		76.00
07-26	GL EMS0090172		06/01/19 06/30/19	DC TELECOM TOLLS (TRANSFER)		2,057.36
07-26	GL EMS0090172		06/01/19 06/30/19	DISTR OFF TELECOM TOLL (TRNSF)		623.88
07-29	AP 01157222	COMCAST	07/17/19 08/16/19	UTILITIES		162.62
07-29	AP 01157933	VERIZON PENNSYLVANIA	07/16/19 08/15/19	TELECOMSRV/EQ/TOLL CHARGE		51.06
07-29	AP 01157936	VERIZON	07/16/19 08/15/19	UTILITIES		116.70
08-02	AP 01158456	PECO	06/19/19 07/19/19	UTILITIES		249.96
08-02	AP 01158460	PECO	06/19/19 07/19/19	UTILITIES		218.97
08-14	AP 01162893	COOPER, VALERIE S.	08/01/19 08/31/19	DISTRICT OFFICE PARKING		28.00
08-14	AP 01162902	ASHE, SHAE J	08/01/19 08/31/19	DISTRICT OFFICE PARKING		28.00
08-16	AP 01164014	CITI PCARD-USPS PO 1050091422	07/24/19 07/24/19	POSTAGE / COURIER / BOX RENTAL		25.80
08-16	AP 01167199	WOODWARD ASSOCIATES	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,350.00
08-16	AP 01167210	TONE 2000	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,250.00
08-27	AP 01163548	CITI PCARD-USPS PO 4131960038	07/09/19 07/09/19	POSTAGE / COURIER / BOX RENTAL		25.50
08-28	GL GRP0091003		08/01/19 08/31/19	HIR GRAPHICS (TRANSFER)		60.00
08-29	AP 01172754	PECO	07/19/19 08/19/19	UTILITIES		255.88
08-29	AP 01172755	VERIZON PENNSYLVANIA	08/16/19 09/15/19	TELECOMSRV/EQ/TOLL CHARGE		50.72
08-29	AP 01172757	VERIZON	08/16/19 09/15/19	UTILITIES		116.15
08-29	GL EMS0091058		07/01/19 07/31/19	DC TELECOM EQUIP (TRANSFER)		16.00
08-29	GL EMS0091058		07/01/19 07/31/19	DC TELECOM SERV (TRANSFER)		76.00
08-29	GL EMS0091058		07/01/19 07/31/19	DC TELECOM TOLLS (TRANSFER)		1,046.67
08-29	GL EMS0091058		07/01/19 07/31/19	DISTR OFF TELECOM TOLL (TRNSF)		592.50
09-03	AP 01172753	PECO	07/19/19 08/19/19	UTILITIES		230.56
09-03	AP 01172921	COMCAST	08/17/19 09/16/19	UTILITIES		162.62
09-16	AP 01180968	WOODWARD ASSOCIATES	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,350.00
09-16	AP 01180979	TONE 2000	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,250.00
09-19	AP 01178603	ASHE, SHAE J	09/01/19 09/30/19	DISTRICT OFFICE PARKING		28.00
09-20	AP 01177252	CITI PCARD-USPS PO 1050091422	08/02/19 08/02/19	POSTAGE / COURIER / BOX RENTAL		25.70
09-20	AP 01178599	COOPER, VALERIE S.	09/01/19 09/30/19	DISTRICT OFFICE PARKING		28.00
09-20	GL EMS0091659		08/01/19 08/31/19	DC TELECOM EQUIP (TRANSFER)		16.00
09-20	GL EMS0091659		08/01/19 08/31/19	DC TELECOM SERV (TRANSFER)		76.00
09-20	GL EMS0091659		08/01/19 08/31/19	DC TELECOM TOLLS (TRANSFER)		1,045.68
09-20	GL EMS0091659		08/01/19 08/31/19	DISTR OFF TELECOM TOLL (TRNSF)		1,987.65
09-24	AP 01178763	CITI PCARD-TOWNSHIP OF ABINGTON FINA	08/09/19 08/09/19	TEMPORARY SPACE RENTAL		50.00
09-26	AP 01182446	MONTGOMERY COUNTY COMMUNITY COLLEGE	09/16/19 09/16/19	EQUIP RENTAL (EFF 1/3/03)		230.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		21,238.14

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PRINTING AND REPRODUCTION									
07-17	AP	01145221	GOVERNMENT GRAPHICS LLC	06/24/19	06/24/19	PRINTING & REPRODUCTION			27,746.00
07-26	AP	01148877	ACCURATE WORD LLC	07/01/19	07/01/19	PRINTING & REPRODUCTION			49.95
08-12	AP	01164031	ACCURATE WORD LLC	07/26/19	07/26/19	PRINTING & REPRODUCTION			808.00
08-28	AP	01172570	ACCURATE WORD LLC	08/16/19	08/16/19	PRINTING & REPRODUCTION			89.95
09-17	AP	01175902	ACCURATE WORD LLC	08/21/19	08/21/19	PRINTING & REPRODUCTION			89.85
PRINTING AND REPRODUCTION TOTALS:									28,783.75
OTHER SERVICES									
07-12	AP	01146691	SUNSHINE CLEANING SERVICES	06/01/19	06/28/19	JANITORIAL AND MAINT SERV			330.00
07-16	AP	01152140	HOUSECALL LLC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS			1,615.00
07-16	AP	01152986	LEIDOS DIGITAL SOLUTIONS INC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS			1,895.00
08-16	AP	01167469	HOUSECALL LLC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS			1,615.00
08-16	AP	01168308	LEIDOS DIGITAL SOLUTIONS INC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS			1,895.00
08-27	AP	01163548	CITI PCARD-JOSEPH J ZUMMO HARDWARE	07/12/19	07/12/19	EQUIPMENT INSTALLATION			1,524.70
09-16	AP	01181239	HOUSECALL LLC	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS			1,615.00
09-16	AP	01182076	LEIDOS DIGITAL SOLUTIONS INC	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS			1,895.00
09-18	AP	01178607	SUNSHINE CLEANING SERVICES	08/16/19	08/30/19	JANITORIAL AND MAINT SERV			220.00
09-20	AP	01180006	SUNSHINE CLEANING SERVICES	07/19/19	07/30/19	JANITORIAL AND MAINT SERV			220.00
09-24	AP	01178763	CITI PCARD-DHCC	07/29/19	07/29/19	TRANSLATN AND INTERPRET SERV			329.86
OTHER SERVICES TOTALS:									13,154.56
SUPPLIES AND MATERIALS									
07-03	AP	01147078	OFFICE DEPOT INC	05/27/19	05/27/19	OFFICE SUPPLIES (OUTSIDE)			199.98
07-03	AP	01147078	OFFICE DEPOT INC	05/28/19	05/28/19	OFFICE SUPPLIES (OUTSIDE)			76.89
07-05	AP	01147565	DEER PARK	05/31/19	05/31/19	WATER			88.32
07-09	AP	01146836	THE NEW YORK TIMES	05/02/19	10/30/19	PUBLICATIONS/REFERENCE MAT'L			322.77
07-12	AP	01146698	CITI PCARD-21CM PAZ NEWSPAPERS CIRC	06/07/19	06/07/19	PUBLICATIONS/REFERENCE MAT'L			9.99
07-12	AP	01146698	CITI PCARD-AMZN MKTP US M62CK9JG2 AM	06/05/19	06/05/19	OFFICE SUPPLIES (OUTSIDE)			132.63
07-12	AP	01146698	CITI PCARD-AMZN MKtp US MH7JK5ND1	06/25/19	06/25/19	OFFICE SUPPLIES (OUTSIDE)			24.99
07-12	AP	01146698	CITI PCARD-CVS/PHARMACY #00919	06/14/19	06/14/19	OFFICE SUPPLIES (OUTSIDE)			55.59
07-12	AP	01146698	CITI PCARD-READYREFRESH BY NESTLE	05/05/19	06/04/19	WATER			22.93
07-12	AP	01146698	CITI PCARD-READYREFRESH BY NESTLE	05/17/19	06/16/19	WATER			31.09
07-12	AP	01146698	CITI PCARD-STAPLES	05/21/19	05/21/19	OFFICE SUPPLIES (OUTSIDE)			10.38
07-12	AP	01146698	CITI PCARD-STAPLES	05/21/19	05/29/19	OFFICE SUPPLIES (OUTSIDE)			12.53
07-12	AP	01146698	CITI PCARD-STAPLES	06/05/19	06/05/19	OFFICE SUPPLIES (OUTSIDE)			194.13
07-12	AP	01146698	CITI PCARD-STAPLES	06/05/19	06/06/19	OFFICE SUPPLIES (OUTSIDE)			72.04
07-12	AP	01146698	CITI PCARD-STAPLES	06/05/19	06/11/19	OFFICE SUPPLIES (OUTSIDE)			28.51
07-12	AP	01146698	CITI PCARD-STAPLES	06/05/19	06/12/19	OFFICE SUPPLIES (OUTSIDE)			61.73
07-12	AP	01146698	CITI PCARD-STAPLES 00100321	05/28/19	05/28/19	OFFICE SUPPLIES (OUTSIDE)			173.74
07-12	AP	01146698	CITI PCARD-STAPLES 00100321	06/03/19	06/03/19	OFFICE SUPPLIES (OUTSIDE)			80.53
07-12	AP	01146698	CITI PCARD-STAPLES 00100321	06/14/19	06/14/19	OFFICE SUPPLIES (OUTSIDE)			75.14
07-12	AP	01146698	CITI PCARD-THE MORNING CALL	06/10/19	07/07/19	PUBLICATIONS/REFERENCE MAT'L			7.96
07-15	AP	01146787	CITI PCARD-AMAZON.COM M61H345E2 AMZN	06/13/19	06/13/19	PUBLICATIONS/REFERENCE MAT'L			99.35
07-15	AP	01146787	CITI PCARD-AMAZON.COM M69BS6ZA1 AMZN	05/30/19	05/30/19	HABITATION EXPENSE			24.16
07-26	AP	01145535	TEWELDE, YODIT T.	06/27/19	06/27/19	OFFICE SUPPLIES (OUTSIDE)			10.09
07-30	AP	01159598	DEER PARK	06/30/19	06/30/19	WATER			75.34
07-31	GL	RMS0090326		07/01/19	07/31/19	OFFICE SUPPLY (TRANSFER)			345.18
08-16	AP	01164014	CITI PCARD-AMAZON.COM MH3GB96YO AMZN	07/16/19	07/16/19	PUBLICATIONS/REFERENCE MAT'L			10.26
08-27	AP	01163548	CITI PCARD-READYREFRESH BY NESTLE	06/17/19	07/19/19	WATER			3.17
08-27	AP	01163548	CITI PCARD-STAPLES	07/08/19	07/08/19	FOOD & BEVERAGE			48.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. MADELEINE DEAN—Con.						
08-27	AP 01163548	CITI PCARD-STAPLES	07/08/19 07/08/19	OFFICE SUPPLIES (OUTSIDE)	81.22	
08-27	AP 01163548	CITI PCARD-STAPLES	07/18/19 07/18/19	OFFICE SUPPLIES (OUTSIDE)	869.48	
08-28	AP 01173604	DEER PARK	07/31/19 07/31/19	WATER	97.31	
08-31	GL FLG0091168	.....	08/20/19 08/31/19	OFFICE SUPPLY (TRANSFER)	-90.00	
08-31	GL RMS0091167	.....	08/01/19 08/31/19	OFFICE SUPPLY (TRANSFER)	308.68	
09-17	AP 01178688	CITI PCARD-READYREFRESH BY NESTLE	06/05/19 07/04/19	WATER	21.64	
09-17	AP 01178692	CITI PCARD-READYREFRESH BY NESTLE	06/05/19 07/04/19	OFFICE SUPPLIES (OUTSIDE)	8.98	
09-17	AP 01178697	CITI PCARD-7-ELEVEN 16665	08/26/19 08/26/19	LEGISLATIVE PLNNG FOOD AND BEV	7.06	
09-17	AP 01178697	CITI PCARD-MR P PIZZA PASTA	08/27/19 08/27/19	LEGISLATIVE PLNNG FOOD AND BEV	139.51	
09-17	AP 01178697	CITI PCARD-ROCKYS	08/26/19 08/26/19	LEGISLATIVE PLNNG FOOD AND BEV	125.22	
09-17	AP 01178769	CITI PCARD-STAPLES	08/09/19 08/09/19	OFFICE SUPPLIES (OUTSIDE)	110.73	
09-20	AP 01177252	CITI PCARD-NY TIMES NATL SALES	07/15/19 01/12/20	PUBLICATIONS/REFERENCE MAT'L	130.38	
09-23	AP 01184791	CITI PCARD-STAPLES	08/07/19 08/07/19	FOOD & BEVERAGE	92.14	
09-23	AP 01184791	CITI PCARD-STAPLES	08/07/19 08/07/19	OFFICE SUPPLIES (OUTSIDE)	45.79	
09-24	AP 01178763	CITI PCARD-FILL A BAGEL	08/14/19 08/14/19	FOOD & BEVERAGE	30.85	
09-24	AP 01178763	CITI PCARD-READYREFRESH BY NESTLE	07/17/19 08/16/19	WATER	66.54	
09-24	AP 01178763	CITI PCARD-STAPLES	08/07/19 08/07/19	OFFICE SUPPLIES (OUTSIDE)	17.24	
09-24	AP 01178763	CITI PCARD-STAPLES	08/09/19 08/09/19	OFFICE SUPPLIES (OUTSIDE)	116.32	
09-24	AP 01178763	CITI PCARD-STAPLES	08/10/19 08/10/19	OFFICE SUPPLIES (OUTSIDE)	21.97	
09-24	AP 01178763	CITI PCARD-STAPLES	08/14/19 08/14/19	OFFICE SUPPLIES (OUTSIDE)	44.29	
09-24	AP 01178763	CITI PCARD-STAPLES	08/15/19 08/15/19	OFFICE SUPPLIES (OUTSIDE)	34.29	
09-24	AP 01178763	CITI PCARD-STAPLES	08/20/19 08/20/19	OFFICE SUPPLIES (OUTSIDE)	165.87	
09-24	AP 01178763	CITI PCARD-STAPLES	08/22/19 08/22/19	OFFICE SUPPLIES (OUTSIDE)	33.25	
09-24	AP 01178763	CITI PCARD-STAPLES 00100321	07/25/19 07/25/19	OFFICE SUPPLIES (OUTSIDE)	46.79	
09-27	AP 01188178	DEER PARK	08/31/19 08/31/19	WATER	122.73	
09-30	GL FLG0092059	.....	09/20/19 09/30/19	OFFICE SUPPLY (TRANSFER)	-64.00	
09-30	GL RMS0092050	.....	09/01/19 09/30/19	OFFICE SUPPLY (TRANSFER)	169.19	
SUPPLIES AND MATERIALS TOTALS:					5,051.88	
EQUIPMENT						
07-31	GL MNT0090280	.....	07/01/19 07/31/19	MAINTENANCE / REPAIRS	150.00	
07-31	GL RPY0090282	.....	07/01/19 07/31/19	EQUIPMENT PURCHASES	432.82	
08-30	GL MNT0091112	.....	08/01/19 08/31/19	MAINTENANCE / REPAIRS	150.00	
08-30	GL RPY0091113	.....	08/01/19 08/31/19	EQUIPMENT PURCHASES	460.02	
09-30	GL MNT0091982	.....	09/01/19 09/30/19	MAINTENANCE / REPAIRS	150.00	
09-30	GL RPY0091981	.....	09/01/19 09/30/19	EQUIPMENT PURCHASES	460.11	
EQUIPMENT TOTALS:					1,802.95	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					307,927.65	
OFFICE TOTALS:					307,927.65	
INTERN ALLOWANCES						
2019 HON. MADELEINE DEAN						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					17,974.44	7,897.20

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INTERN ALLOWANCES TOTALS:	17,974.44	7,897.20
OFFICE TOTALS:	17,974.44	7,897.20

INTERN ALLOWANCES

PERSONNEL COMPENSATION

BINDRA,MAYA R	07/01/19	07/31/19	PAID INTERN - HOUSE PROGRAM	1,323.58
BINDRA,MAYA R	08/01/19	08/28/19	INTERN	-176.47
CHEN,SALLY	07/01/19	08/09/19	PAID INTERN - HOUSE PROGRAM	1,720.66
FOX,CAYLA M	07/01/19	08/02/19	PAID INTERN - HOUSE PROGRAM	1,432.89
GINGERICH,KATHRYN A	07/01/19	08/02/19	PAID INTERN - HOUSE PROGRAM	1,920.00
ISRAEL,ANNELIESE C	07/01/19	08/08/19	PAID INTERN - HOUSE PROGRAM	1,676.54

PERSONNEL COMPENSATION TOTALS:	7,897.20
INTERN ALLOWANCES TOTALS:	7,897.20
OFFICE TOTALS:	7,897.20

MEMBERS REPRESENTATIONAL ALLOW
2019 HON. PETER A. DEFAZIO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	48,750.73	47,060.91
PERSONNEL COMPENSATION	775,332.04	253,711.82
TRAVEL	42,495.02	12,083.13
RENT, COMMUNICATION, UTILITIES	72,717.39	25,176.38
PRINTING AND REPRODUCTION	50,384.32	49,858.36
OTHER SERVICES	20,063.45	6,212.47
SUPPLIES AND MATERIALS	10,757.05	5,533.86
EQUIPMENT	153.00	51.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,020,653.00	399,687.93
OFFICE TOTALS:	1,020,653.00	399,687.93

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07-22 AP 01150801 UNITED STATES POSTAL SERVICE	06/01/19	06/30/19	FRANKED MAIL	335.63
07-31 GL FLG0090324	07/20/19	07/31/19	FRANKED MAIL	-9.30
08-21 AP 01171500 UNITED STATES POSTAL SERVICE	07/01/19	07/31/19	FRANKED MAIL	715.56
08-31 GL FLG0091168	08/20/19	08/31/19	FRANKED MAIL	-14.20
09-30 AP 01187988 UNITED STATES POSTAL SERVICE	08/01/19	08/31/19	FRANKED MAIL	277.11
09-30 AP 01188225 UNITED STATES POSTAL SERVICE	08/01/19	08/31/19	FRANKED MAIL	45,756.11
			FRANKED MAIL TOTALS:	47,060.91

PERSONNEL COMPENSATION

ALVARADO,BRENDA D	07/01/19	09/30/19	DISTRICT AIDE	9,500.01
BANKS, LINDA M.	07/01/19	09/30/19	SHARED EMPLOYEE	3,750.00
CONROY, CHRISTINE J.	07/01/19	09/30/19	SENIOR FIELD REPRESENTATIVE	12,990.51
CORNWALL,VANESSA M	07/01/19	09/30/19	DISTRICT AIDE	10,125.00
COUTURE-LARSEN, WHITNEY R.	07/01/19	09/30/19	DISTRICT AIDE	11,926.26
ERICKSON,KATHLEEN M	07/01/19	09/30/19	DISTRICT AIDE	12,010.50
GRECO,KRISTINE M	07/01/19	09/30/19	CHIEF OF STAFF	28,000.01
GREEN-NEWTON,KING J	07/01/19	09/30/19	JUNIOR LEGISLATIVE ASSISTANT	9,249.99
HUDDLESTON,JAMES C	07/01/19	09/30/19	SENIOR LEGISLATIVE ASSISTANT	16,250.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. PETER A. DEFAZIO—Con.						
		LEASURE, MATTHEW M	07/01/19 07/07/19	DC SCHEDULER		1,263.89
		MOENY, KITRA L	07/01/19 07/07/19	STAFF ASSISTANT		738.89
		MOENY, KITRA L	07/08/19 09/30/19	DC SCHEDULER		10,375.00
		NELSON, REBECCA J	07/01/19 09/30/19	STAFF ASSISTANT		9,279.24
		OLIN, ALLISON M	06/01/19 09/30/19	STAFF ASSISTANT		7,791.67
		PRATT, KIRSTEN M	07/01/19 09/30/19	LEGISLATIVE DIRECTOR		27,000.00
		PUCKETT, ROBERT C	07/01/19 09/30/19	JR LEGISLATIVE ASSISTANT		11,250.00
		SCHOENBACH, BETH A	07/01/19 09/30/19	COMMUNICATIONS DIRECTOR		17,000.01
		SYLVA-GABRIELSON, CARLY E	07/01/19 09/30/19	PART-TIME EMPLOYEE		2,499.99
		TRINIDAD, MILES S	07/11/19 09/30/19	LEGISLATIVE CORRESPONDENT		6,666.67
		TYLINSKI, HAZEL	07/08/19 09/30/19	STAFF ASSISTANT		6,916.67
		WAGONER, PHYLLIS J.	07/01/19 09/30/19	DIRECTOR CONSTITUENT SVC		15,377.49
		WHELAN, DANIEL J	07/01/19 09/30/19	DISTRICT DIRECTOR		23,750.01
				PERSONNEL COMPENSATION TOTALS:		253,711.82
TRAVEL						
07-08	AP 01146315	WHELAN, DANIEL J.	06/07/19 06/21/19	PRIVATE AUTO MILEAGE		225.77
07-12	AP 01148341	ERICKSON, KATHLEEN M.	06/13/19 06/26/19	PRIVATE AUTO MILEAGE		185.02
07-12	AP 01148345	CONROY, CHRISTINE J.	06/11/19 06/21/19	PRIVATE AUTO MILEAGE		104.86
07-15	AP 01149565	CITIBANK GOV CARD SERVICE	05/29/19 05/29/19	COMMERCIAL TRANSPORTATION		-1,109.00
07-15	AP 01149565	CITIBANK GOV CARD SERVICE	06/05/19 06/05/19	COMMERCIAL TRANSPORTATION		934.90
07-15	AP 01149565	CITIBANK GOV CARD SERVICE	06/10/19 06/10/19	COMMERCIAL TRANSPORTATION		1,109.75
07-15	AP 01149565	CITIBANK GOV CARD SERVICE	06/17/19 06/17/19	COMMERCIAL TRANSPORTATION		823.00
07-15	AP 01149565	CITIBANK GOV CARD SERVICE	06/24/19 06/24/19	COMMERCIAL TRANSPORTATION		1,109.00
07-15	AP 01149565	CITIBANK GOV CARD SERVICE	07/09/19 07/09/19	COMMERCIAL TRANSPORTATION		1,109.00
07-17	AP 01151254	HON. PETER DEFAZIO	07/09/19 07/09/19	TAXI/PARKING/TOLLS		20.00
07-25	AP 01154105	COUTURE, WHITNEY R.	07/10/19 07/10/19	MEALS		11.09
07-25	AP 01154105	COUTURE, WHITNEY R.	07/10/19 07/10/19	PRIVATE AUTO MILEAGE		80.04
07-25	AP 01154105	COUTURE, WHITNEY R.	07/10/19 07/10/19	TAXI/PARKING/TOLLS		2.00
07-26	AP 01156927	SYLVA-GABRIELSON, CARLY E.	04/17/19 04/17/19	PRIVATE AUTO MILEAGE		48.72
07-26	AP 01156927	SYLVA-GABRIELSON, CARLY E.	06/06/19 06/06/19	PRIVATE AUTO MILEAGE		53.94
07-26	AP 01156955	ALVARADO, BRENDA D.	07/11/19 07/11/19	MEALS		14.19
07-26	AP 01156955	ALVARADO, BRENDA D.	07/11/19 07/11/19	PRIVATE AUTO MILEAGE		127.60
07-29	AP 01159003	CORNWALL, VANESSA M.	07/12/19 07/12/19	MEALS		18.28
07-29	AP 01159003	CORNWALL, VANESSA M.	07/12/19 07/24/19	PRIVATE AUTO MILEAGE		225.68
08-02	AP 01159699	HON. PETER DEFAZIO	07/01/19 07/02/19	CAR RENTAL		91.89
08-02	AP 01159699	HON. PETER DEFAZIO	06/26/19 06/26/19	TAXI/PARKING/TOLLS		14.00
08-06	AP 01161309	CITIBANK GOV CARD SERVICE	07/23/19 07/24/19	LODGING		217.04
08-07	AP 01159802	HON. PETER DEFAZIO	07/27/19 07/27/19	TAXI/PARKING/TOLLS		54.50
08-07	AP 01161308	COUTURE, WHITNEY R.	07/15/19 07/15/19	MEALS		7.25
08-07	AP 01161308	COUTURE, WHITNEY R.	07/15/19 07/15/19	PRIVATE AUTO MILEAGE		82.36
08-07	AP 01162355	WAGONER, PHYLLIS	07/31/19 07/31/19	PRIVATE AUTO MILEAGE		61.48
08-08	AP 01163313	ALVARADO, BRENDA D.	07/28/19 07/31/19	MEALS		71.88
08-08	AP 01163313	ALVARADO, BRENDA D.	07/26/19 07/31/19	PRIVATE AUTO MILEAGE		280.43

08-08	AP	01163339	CITIBANK GOV CARD SERVICE	07/27/19	07/27/19	COMMERCIAL TRANSPORTATION	934.90
08-15	AP	01165356	WHELAN, DANIEL J.	07/28/19	07/28/19	MEALS	9.60
08-15	AP	01165356	WHELAN, DANIEL J.	07/10/19	07/31/19	PRIVATE AUTO MILEAGE	430.68
08-15	AP	01165356	WHELAN, DANIEL J.	07/09/19	07/28/19	TAXI/PARKING/TOLLS	42.00
08-16	AP	01165206	PUCKETT, ROBERT C.	07/28/19	08/03/19	MEALS	157.74
08-16	AP	01165206	PUCKETT, ROBERT C.	07/28/19	08/03/19	TAXI/PARKING/TOLLS	54.02
08-16	AP	01165358	ERICKSON, KATHLEEN M.	07/09/19	07/24/19	PRIVATE AUTO MILEAGE	239.54
09-03	AP	01173118	CORNWALL, VANESSA M.	08/15/19	08/15/19	PRIVATE AUTO MILEAGE	67.69
09-03	AP	01173134	SYLVA-GABRIELSON, CARLY E.	07/30/19	07/30/19	MEALS	34.95
09-03	AP	01173134	SYLVA-GABRIELSON, CARLY E.	07/28/19	08/01/19	PRIVATE AUTO MILEAGE	200.68
09-06	AP	01173293	CORNWALL, VANESSA M.	08/23/19	08/23/19	PRIVATE AUTO MILEAGE	62.18
09-06	AP	01174198	OLIN, ALLISON M.	08/23/19	08/23/19	PRIVATE AUTO MILEAGE	78.88
09-11	AP	01175132	SYLVA-GABRIELSON, CARLY E.	08/21/19	08/23/19	PRIVATE AUTO MILEAGE	209.38
09-11	AP	01176298	CITIBANK GOV CARD SERVICE	07/28/19	07/28/19	COMMERCIAL TRANSPORTATION	222.00
09-11	AP	01176298	CITIBANK GOV CARD SERVICE	08/03/19	08/03/19	COMMERCIAL TRANSPORTATION	342.00
09-11	AP	01176298	CITIBANK GOV CARD SERVICE	07/28/19	08/02/19	LODGING	640.00
09-11	AP	01176298	CITIBANK GOV CARD SERVICE	08/02/19	08/03/19	LODGING	128.00
09-12	AP	01176290	CITIBANK GOV CARD SERVICE	07/27/19	07/28/19	LODGING	321.69
09-12	AP	01176290	CITIBANK GOV CARD SERVICE	08/18/19	08/19/19	LODGING	165.11
09-12	AP	01176290	CITIBANK GOV CARD SERVICE	08/27/19	08/28/19	LODGING	661.70
09-12	AP	01176290	CITIBANK GOV CARD SERVICE	08/28/19	08/29/19	LODGING	868.16
09-12	AP	01176290	CITIBANK GOV CARD SERVICE	08/26/19	08/26/19	GASOLINE	27.36
09-20	AP	01178243	WHELAN, DANIEL J.	08/26/19	08/28/19	MEALS	59.33
09-20	AP	01178243	WHELAN, DANIEL J.	08/05/19	08/15/19	PRIVATE AUTO MILEAGE	150.87
						TRAVEL TOTALS:	12,083.13
			RENT, COMMUNICATION, UTILITIES				
07-02	AP	01145238	FRONTIER COMMUNICATIONS	05/20/19	06/19/19	TELECOMSRV/EQ/TOLL CHARGE	61.38
07-03	AP	01146239	CHARTER COMMUNICATIONS	06/23/19	07/22/19	UTILITIES	194.98
07-03	AP	01146314	COMCAST	07/03/19	08/02/19	UTILITIES	64.61
07-11	AP	01148340	CENTURYLINK	05/29/19	06/29/19	UTILITIES	143.60
07-16	AP	01151828	OREGON INTERNATIONAL PORT OF COOS BAY	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	359.80
07-16	AP	01152874	DOUGLAS COUNTY PROPERTY MANAGEMENT	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	375.00
07-19	AP	01151175	GENERAL SERVICES ADMINISTRATION	06/01/19	06/30/19	TELECOMSRV/EQ/TOLL CHARGE	26.09
07-22	AP	01156666	GSA PUBLIC BUILDING SERVICE	07/01/19	07/31/19	DISTRICT OFFICE RENT (FEDERAL)	5,530.21
07-23	AP	01153647	VERIZON BUSINESS SERVICES	06/01/19	06/30/19	TELECOMSRV/EQ/TOLL CHARGE	48.69
07-25	AP	01156952	CHARTER COMMUNICATIONS	07/12/19	08/11/19	UTILITIES	106.47
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DC TELECOM EQUIP (TRANSFER)	44.00
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DC TELECOM SERV (TRANSFER)	133.50
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DC TELECOM TOLLS (TRANSFER)	806.81
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DISTR OFF TELECOM TOLL (TRNSF)	634.32
08-02	AP	01159694	FRONTIER COMMUNICATIONS	06/20/19	07/19/19	TELECOMSRV/EQ/TOLL CHARGE	61.38
08-02	AP	01159699	HON. PETER DEFAZIO	07/10/19	07/10/19	UTILITIES	49.95
08-07	AP	01161435	COMCAST	08/03/19	09/02/19	UTILITIES	64.61
08-08	AP	01161303	CHARTER COMMUNICATIONS	07/23/19	08/22/19	UTILITIES	194.98
08-08	AP	01162992	CITI PCARD-ACT Corv Parks & R	07/15/19	07/15/19	TEMPORARY SPACE RENTAL	67.50
08-08	AP	01163325	QWEST	06/29/19	07/29/19	UTILITIES	144.10
08-15	AP	01165360	VERIZON BUSINESS SERVICES	07/01/19	07/31/19	TELECOMSRV/EQ/TOLL CHARGE	43.73
08-16	AP	01167158	OREGON INTERNATIONAL PORT OF COOS BAY	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	359.80
08-16	AP	01168194	DOUGLAS COUNTY PROPERTY MANAGEMENT	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	375.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. PETER A. DEFAZIO—Con.						
08-20	AP 01171677	GENERAL SERVICES ADMINISTRATION	07/01/19 07/31/19	TELECOMSRV/EQ/TOLL CHARGE	26.09	
08-22	AP 01172028	GSA PUBLIC BUILDING SERVICE	08/01/19 08/31/19	DISTRICT OFFICE RENT (FEDERAL)	5,530.21	
08-29	GL EMS0091058		07/01/19 07/31/19	DC TELECOM EQUIP (TRANSFER)	44.00	
08-29	GL EMS0091058		07/01/19 07/31/19	DC TELECOM SERV (TRANSFER)	133.50	
08-29	GL EMS0091058		07/01/19 07/31/19	DC TELECOM TOLLS (TRANSFER)	445.01	
08-29	GL EMS0091058		07/01/19 07/31/19	DISTR OFF TELECOM TOLL (TRNSF)	642.51	
09-03	AP 01173129	CHARTER COMMUNICATIONS	08/12/19 09/11/19	UTILITIES	106.47	
09-03	AP 01173454	FRONTIER COMMUNICATIONS	07/20/19 08/19/19	TELECOMSRV/EQ/TOLL CHARGE	62.06	
09-11	AP 01175127	HON. PETER DEFAZIO	08/14/19 09/13/19	UTILITIES	49.95	
09-11	AP 01175130	COMCAST	09/03/19 10/02/19	UTILITIES	64.61	
09-11	AP 01175131	CHARTER COMMUNICATIONS	08/23/19 09/22/19	UTILITIES	194.98	
09-16	AP 01178111	CENTURYLINK	07/29/19 08/29/19	UTILITIES	144.27	
09-16	AP 01180928	OREGON INTERNATIONAL PORT OF COOS BAY	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)	359.80	
09-16	AP 01181963	DOUGLAS COUNTY PROPERTY MANAGEMENT	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)	375.00	
09-20	AP 01182391	HON. PETER DEFAZIO	09/08/19 09/08/19	UTILITIES	10.00	
09-20	GL EMS0091659		08/01/19 08/31/19	DC TELECOM EQUIP (TRANSFER)	44.00	
09-20	GL EMS0091659		08/01/19 08/31/19	DC TELECOM SERV (TRANSFER)	133.50	
09-20	GL EMS0091659		08/01/19 08/31/19	DC TELECOM TOLLS (TRANSFER)	490.70	
09-20	GL EMS0091659		08/01/19 08/31/19	DISTR OFF TELECOM TOLL (TRNSF)	642.40	
09-23	AP 01176167	CITI PCARD-IN COOS COUNTY HISTORICA	08/28/19 08/28/19	TEMPORARY SPACE RENTAL	150.00	
09-23	AP 01176167	CITI PCARD-THE UPS STORE 2092	07/29/19 07/29/19	POSTAGE / COURIER / BOX RENTAL	32.15	
09-23	AP 01182387	VERIZON BUSINESS SERVICES	08/01/19 08/31/19	TELECOMSRV/EQ/TOLL CHARGE	48.36	
09-26	AP 01186563	GENERAL SERVICES ADMINISTRATION	08/01/19 08/31/19	TELECOMSRV/EQ/TOLL CHARGE	26.09	
09-26	AP 01187089	GSA PUBLIC BUILDING SERVICE	09/01/19 09/30/19	DISTRICT OFFICE RENT (FEDERAL)	5,530.21	
				RENT, COMMUNICATION, UTILITIES TOTALS:	25,176.38	
PRINTING AND REPRODUCTION						
07-16	AP 01151257	DAVID L ANDRUKITIS INC	07/11/19 07/11/19	PRINTING & REPRODUCTION	22.50	
07-23	AP 01154101	DAVID L ANDRUKITIS INC	07/12/19 07/12/19	PRINTING & REPRODUCTION	22.50	
07-29	GL PIX0090211		07/18/19 07/22/19	PHOTOGRAPHIC (TRANSFER)	42.80	
07-31	AP 01159697	DAVID L ANDRUKITIS INC	07/23/19 07/23/19	PRINTING & REPRODUCTION	22.50	
08-07	AP 01161300	DAVID L ANDRUKITIS INC	07/26/19 07/26/19	PRINTING & REPRODUCTION	67.50	
08-07	AP 01161437	CENTRAL PRINT & REPROGRAPHICS	07/29/19 07/29/19	PRINTING & REPRODUCTION	285.00	
08-14	AP 01164293	PRIDE PRINTING CO INC	07/25/19 07/25/19	PRINTING & REPRODUCTION	24,573.00	
08-14	AP 01165196	DAVID L ANDRUKITIS INC	08/07/19 08/07/19	PRINTING & REPRODUCTION	22.50	
08-19	AP 01164296	KRAMERS METRO MAILING SERVICE INC	07/31/19 07/31/19	PRINTING & REPRODUCTION	24,723.56	
09-03	AP 01173116	CENTRAL PRINT & REPROGRAPHICS	08/19/19 08/19/19	PRINTING & REPRODUCTION	54.00	
09-06	AP 01176286	DAVID L ANDRUKITIS INC	08/30/19 08/30/19	PRINTING & REPRODUCTION	22.50	
				PRINTING AND REPRODUCTION TOTALS:	49,858.36	
OTHER SERVICES						
07-16	AP 01152519	LEIDOS DIGITAL SOLUTIONS INC	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
07-23	AP 01153645	GARTEN SERVICES INC	07/02/19 07/02/19	JANITORIAL AND MAINT SERV	85.00	
07-30	AP 01159486	DEPT OF HOMELAND SECURITY	07/01/19 07/31/19	SECURITY SERVICE	147.49	
08-16	AP 01167840	LEIDOS DIGITAL SOLUTIONS INC	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	

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08-28	AP	01173612	DEPT OF HOMELAND SECURITY	08/01/19	08/31/19	SECURITY SERVICE	147.49
09-16	AP	01181610	LEIDOS DIGITAL SOLUTIONS INC	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
09-27	AP	01188937	DEPT OF HOMELAND SECURITY	09/01/19	09/30/19	SECURITY SERVICE	147.49
						OTHER SERVICES TOTALS:	6,212.47
			SUPPLIES AND MATERIALS				
07-05	AP	01147565	DEER PARK	05/31/19	05/31/19	WATER	19.99
07-08	AP	01146315	WHELAN, DANIEL J.	06/04/19	06/04/19	OFFICE SUPPLIES (OUTSIDE)	89.98
07-11	AP	01148335	MCKENZIE MIST	07/01/19	07/31/19	WATER	12.00
07-15	AP	01148331	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI	06/28/19	07/27/19	PUBLICATIONS/REFERENCE MAT'L	12.95
07-15	AP	01148331	CITI PCARD-SUB WASHPOST 004409589	05/31/19	06/28/19	PUBLICATIONS/REFERENCE MAT'L	15.89
07-16	AP	01150763	LEIDOS DIGITAL SOLUTIONS INC	06/01/19	12/31/20	SOFTWARE LESS THAN \$500	2,682.00
07-30	AP	01159598	DEER PARK	06/30/19	06/30/19	WATER	19.99
07-31	AP	01159006	CURRY COASTAL PILOT	08/18/19	08/17/20	PUBLICATIONS/REFERENCE MAT'L	108.00
07-31	GL	FLG0090324	.....	07/20/19	07/31/19	OFFICE SUPPLY (TRANSFER)	-19.00
07-31	GL	RMS0090326	.....	07/01/19	07/31/19	OFFICE SUPPLY (TRANSFER)	29.38
08-02	AP	01159699	HON. PETER DEFAZIO	06/25/19	07/24/19	PUBLICATIONS/REFERENCE MAT'L	38.99
08-02	AP	01159699	HON. PETER DEFAZIO	07/13/19	08/12/19	PUBLICATIONS/REFERENCE MAT'L	20.00
08-08	AP	01162102	OFFICE WORLD	08/02/19	08/02/19	OFFICE SUPPLIES (OUTSIDE)	53.78
08-08	AP	01162992	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI	07/28/19	08/27/19	PUBLICATIONS/REFERENCE MAT'L	12.95
08-08	AP	01162992	CITI PCARD-SUB WASHPOST 004409589	06/28/19	07/26/19	PUBLICATIONS/REFERENCE MAT'L	15.89
08-08	AP	01163319	MCKENZIE MIST	07/30/19	07/30/19	WATER	9.25
08-08	AP	01163329	CORVALLIS-GAZETTE-TIMES	08/10/19	08/09/20	PUBLICATIONS/REFERENCE MAT'L	600.00
08-15	AP	01165191	ALBANY DEMOCRAT-HERALD	08/13/19	08/12/20	PUBLICATIONS/REFERENCE MAT'L	580.00
08-22	AP	01164298	CONROY, CHRISTINE J.	07/30/19	07/30/19	OFFICE SUPPLIES (OUTSIDE)	99.99
08-28	AP	01173604	DEER PARK	07/31/19	07/31/19	WATER	19.99
08-31	GL	FLG0091168	.....	08/20/19	08/31/19	OFFICE SUPPLY (TRANSFER)	-20.00
08-31	GL	RMS0091167	.....	08/01/19	08/31/19	OFFICE SUPPLY (TRANSFER)	109.29
09-03	AP	01173134	SYLVA-GABRIELSON, CARLY E.	07/28/19	07/28/19	FOOD & BEVERAGE	26.00
09-09	AP	01175129	MCKENZIE MIST	08/27/19	08/27/19	WATER	21.25
09-11	AP	01175127	HON. PETER DEFAZIO	07/25/19	08/24/19	PUBLICATIONS/REFERENCE MAT'L	38.99
09-11	AP	01175127	HON. PETER DEFAZIO	07/25/19	07/24/20	PUBLICATIONS/REFERENCE MAT'L	95.39
09-11	AP	01175127	HON. PETER DEFAZIO	08/10/19	09/09/19	PUBLICATIONS/REFERENCE MAT'L	20.00
09-11	AP	01176849	CDW GOVERNMENT LLC	07/17/19	07/17/19	OFFICE SUPPLIES (OUTSIDE)	302.32
09-11	AP	01176854	CDW GOVERNMENT LLC	07/29/19	07/29/19	OFFICE SUPPLIES (OUTSIDE)	176.00
09-12	AP	01173119	STAPLES CREDIT PLAN	08/13/19	08/13/19	OFFICE SUPPLIES (OUTSIDE)	47.48
09-16	AP	01178105	CANON SOLUTIONS AMERICA INC	06/20/19	06/20/19	OFFICE SUPPLIES (OUTSIDE)	117.00
09-18	AP	01179654	OFFICE WORLD	06/04/19	06/04/19	OFFICE SUPPLIES (OUTSIDE)	63.78
09-18	AP	01179657	OFFICE WORLD	05/08/19	05/08/19	OFFICE SUPPLIES (OUTSIDE)	27.05
09-23	AP	01176167	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI	08/28/19	09/27/19	PUBLICATIONS/REFERENCE MAT'L	12.95
09-23	AP	01176167	CITI PCARD-SUB WASHPOST 004409589	07/26/19	08/23/19	PUBLICATIONS/REFERENCE MAT'L	15.89
09-23	AP	01176167	CITI PCARD-SUB WASHPOST 004409589	08/23/19	09/20/19	PUBLICATIONS/REFERENCE MAT'L	15.89
09-27	AP	01188178	DEER PARK	08/31/19	08/31/19	WATER	19.99
09-30	GL	RMS0092050	.....	09/01/19	09/30/19	OFFICE SUPPLY (TRANSFER)	22.57
						SUPPLIES AND MATERIALS TOTALS:	5,533.86
			EQUIPMENT				
07-31	GL	MNT0090280	.....	07/01/19	07/31/19	MAINTENANCE / REPAIRS	17.00
08-30	GL	MNT0091112	.....	08/01/19	08/31/19	MAINTENANCE / REPAIRS	17.00
09-30	GL	MNT0091982	.....	09/01/19	09/30/19	MAINTENANCE / REPAIRS	17.00
						EQUIPMENT TOTALS:	51.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2019 HON. PETER A. DEFAZIO—Con.							
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	399,687.93	
					OFFICE TOTALS:	<u>399,687.93</u>	
INTERN ALLOWANCES							
2019 HON. PETER A. DEFAZIO							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	12,101.50	
					INTERN ALLOWANCES TOTALS:	5,988.50	
					OFFICE TOTALS:	<u>12,101.50</u>	
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		BLOOMER,REILLY J	09/03/19	09/30/19	PAID INTERN - HOUSE PROGRAM	406.00	
		DUMAS,KOBE C	07/01/19	09/27/19	PAID INTERN - HOUSE PROGRAM	2,523.00	
		ENGLISH,BENJAMIN A	09/03/19	09/30/19	PAID INTERN - HOUSE PROGRAM	406.00	
		IWATA,MIYAKO L	07/01/19	08/09/19	PAID INTERN - HOUSE PROGRAM	1,131.00	
		RUSTUM,ANNABEL L	09/04/19	09/30/19	PAID INTERN - HOUSE PROGRAM	391.50	
		VASQUEZ,ALEXANDER J	07/01/19	08/09/19	PAID INTERN - HOUSE PROGRAM	1,131.00	
					PERSONNEL COMPENSATION TOTALS:	5,988.50	
					INTERN ALLOWANCES TOTALS:	5,988.50	
					OFFICE TOTALS:	<u>5,988.50</u>	
MEMBERS REPRESENTATIONAL ALLOW							
2019 HON. DIANA DEGETTE							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	1,472.19	
					PERSONNEL COMPENSATION	837,306.77	
					TRAVEL	34,839.81	
					RENT, COMMUNICATION, UTILITIES	75,401.48	
					PRINTING AND REPRODUCTION	1,286.69	
					OTHER SERVICES	34,371.50	
					SUPPLIES AND MATERIALS	7,221.14	
					EQUIPMENT	5,255.00	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	997,154.58	
					OFFICE TOTALS:	<u>997,154.58</u>	
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-22	AP	01150801	UNITED STATES POSTAL SERVICE	06/01/19	06/30/19	FRANKED MAIL	40.84
08-21	AP	01171500	UNITED STATES POSTAL SERVICE	07/01/19	07/31/19	FRANKED MAIL	31.85
08-21	AP	01172015	UNITED STATES POSTAL SERVICE	07/01/19	07/31/19	FRANKED MAIL	1,259.10
08-31	GL	FLG0091168	08/20/19	08/31/19	FRANKED MAIL	-16.10

750

09-30	AP	01187988	UNITED STATES POSTAL SERVICE	08/01/19	08/31/19	FRANKED MAIL		34.40
							FRANKED MAIL TOTALS:	1,350.09
			PERSONNEL COMPENSATION					
			ALLEN, MATTHEW G	07/01/19	09/30/19	LEGISLATIVE CORRESPONDENT		13,250.01
			BROWN, DAVID D	07/01/19	08/31/19	SHARED EMPLOYEE		1,666.66
			BROWN, RYAN H	07/01/19	09/30/19	COMMUNICATIONS DIRECTOR		31,250.01
			COHEN, LISA B.	07/01/19	09/30/19	CHIEF OF STAFF		42,102.75
			COHEN, DANIELLE L	07/01/19	09/30/19	DIGITAL DIRECTOR		9,999.99
			GAMBREL, DIANA	07/01/19	07/31/19	SCHEDULER		6,250.00
			GAMBREL, DIANA	08/01/19	09/30/19	DIRECTOR OF SCHEDULING & EXECU		13,333.34
			GARZA, NANCY A	07/01/19	09/30/19	FIELD REPRESENTATIVE		14,750.01
			GRECO, JACQUELINE M	09/01/19	09/30/19	FINANCIAL ADMINISTRATOR		2,083.33
			HOKKANEN, BLAISE K	07/01/19	08/09/19	STAFF ASSISTANT		3,466.67
			HOOD, KAILA E	06/01/19	09/30/19	CONSTITUENT SERVICES REPRESENT		10,772.22
			KATZ, HANNAH R	08/16/19	09/30/19	SCHEDULER		8,125.00
			MIDDLETON, JOEANA L	07/01/19	09/30/19	DISTRICT DIRECTOR		27,500.01
			MUJKANOVIC, NERMINA	06/01/19	09/30/19	CONSTITUENT SERVICE DIRECTOR		12,811.12
			MURPHY, JACK E	07/01/19	09/30/19	STAFF ASSISTANT		8,499.99
			MUSTAFA, NYLAH L	08/08/19	09/30/19	STAFF ASSISTANT		5,444.45
			PARKER, ARDEN L	07/01/19	09/30/19	LEGISLATIVE CORRESPONDENT		9,999.99
			ROY, MANIK R	07/01/19	09/30/19	ENVIRONMENTAL POLICY DIRECTOR		8,750.01
			SANTOS, SHERIE LOU Z	07/01/19	09/30/19	HEALTH POLICY DIRECTOR		20,000.01
			TATARIAN, ALISA S	07/01/19	08/31/19	SHARED EMPLOYEE		2,500.00
			WHALEN, SARAH K	07/01/19	07/19/19	DISTRICT SCHEDULER		2,902.78
			WHALEN, SARAH K	07/01/19	07/19/19	DISTRICT SCHEDULER (OTHER COMPENSATION)		420.14
			WOODBURN, THOMAS J	07/01/19	09/30/19	LEGISLATIVE DIRECTOR		21,249.99
						PERSONNEL COMPENSATION TOTALS:		277,128.48
			TRAVEL					
07-11	AP	01144911	GARZA, NANCY A	05/02/19	05/02/19	PRIVATE AUTO MILEAGE		26.68
07-11	AP	01144911	GARZA, NANCY A	06/18/19	06/18/19	PRIVATE AUTO MILEAGE		26.68
07-11	AP	01145445	HON. DIANA DEGETTE	06/03/19	06/03/19	TAXI/PARKING/TOLLS		20.00
07-15	AP	01148472	CITIBANK GOV CARD SERVICE	06/13/19	06/13/19	COMMERCIAL TRANSPORTATION		399.30
07-15	AP	01148472	CITIBANK GOV CARD SERVICE	06/18/19	06/18/19	COMMERCIAL TRANSPORTATION		436.30
07-15	AP	01148472	CITIBANK GOV CARD SERVICE	06/21/19	06/21/19	COMMERCIAL TRANSPORTATION		436.30
07-15	AP	01148472	CITIBANK GOV CARD SERVICE	06/24/19	06/24/19	COMMERCIAL TRANSPORTATION		436.30
07-15	AP	01148472	CITIBANK GOV CARD SERVICE	06/27/19	06/29/19	COMMERCIAL TRANSPORTATION		1,864.40
07-15	AP	01148472	CITIBANK GOV CARD SERVICE	06/27/19	06/30/19	COMMERCIAL TRANSPORTATION		891.20
07-15	AP	01148472	CITIBANK GOV CARD SERVICE	06/13/19	06/13/19	TAXI/PARKING/TOLLS		18.68
07-16	AP	01146957	WHALEN, SARAH K.	06/27/19	06/30/19	MEALS		69.56
07-16	AP	01146957	WHALEN, SARAH K.	06/24/19	06/24/19	PRIVATE AUTO MILEAGE		30.16
07-16	AP	01146957	WHALEN, SARAH K.	06/27/19	06/30/19	TAXI/PARKING/TOLLS		34.68
07-16	AP	01148456	MUJKANOVIC, NERMINA	06/27/19	06/29/19	MEALS		50.05
07-16	AP	01148456	MUJKANOVIC, NERMINA	06/29/19	06/29/19	TAXI/PARKING/TOLLS		19.09
07-24	AP	01150574	GARZA, NANCY A	06/27/19	06/29/19	MEALS		46.10
07-24	AP	01150574	GARZA, NANCY A	06/28/19	06/28/19	TAXI/PARKING/TOLLS		9.00
07-24	AP	01156630	HOOD, KAILA E.	06/27/19	06/29/19	MEALS		71.67
07-24	AP	01156630	HOOD, KAILA E.	05/11/19	05/31/19	PRIVATE AUTO MILEAGE		158.92
07-24	AP	01156630	HOOD, KAILA E.	06/13/19	06/29/19	PRIVATE AUTO MILEAGE		44.08
07-25	AP	01156622	WHALEN, SARAH K.	07/02/19	07/13/19	PRIVATE AUTO MILEAGE		27.84

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. DIANA DEGETTE—Con.						
07-29	AP 01157747	GAMBREL,DIANA	06/13/19 06/19/19	PRIVATE AUTO MILEAGE		11.31
08-09	AP 01160567	MUJANOVIC, NERMINA	07/01/19 07/30/19	PRIVATE AUTO MILEAGE		79.00
08-09	AP 01160567	MUJANOVIC, NERMINA	07/26/19 07/26/19	TAXI/PARKING/TOLLS		14.20
08-13	AP 01161234	CITIBANK GOV CARD SERVICE	06/27/19 06/28/19	LODGING		266.92
08-13	AP 01161234	CITIBANK GOV CARD SERVICE	06/27/19 06/29/19	LODGING		1,067.68
08-13	AP 01161234	CITIBANK GOV CARD SERVICE	07/23/19 07/23/19	TAXI/PARKING/TOLLS		18.43
08-14	AP 01161353	CITIBANK GOV CARD SERVICE	06/29/19 06/29/19	COMMERCIAL TRANSPORTATION		436.30
08-14	AP 01161353	CITIBANK GOV CARD SERVICE	07/07/19 07/07/19	COMMERCIAL TRANSPORTATION		399.30
08-14	AP 01161353	CITIBANK GOV CARD SERVICE	07/09/19 07/09/19	COMMERCIAL TRANSPORTATION		677.60
08-14	AP 01161353	CITIBANK GOV CARD SERVICE	07/12/19 07/12/19	COMMERCIAL TRANSPORTATION		399.30
08-14	AP 01161353	CITIBANK GOV CARD SERVICE	07/15/19 07/15/19	COMMERCIAL TRANSPORTATION		436.30
08-14	AP 01161353	CITIBANK GOV CARD SERVICE	07/19/19 07/19/19	COMMERCIAL TRANSPORTATION		436.30
08-14	AP 01161353	CITIBANK GOV CARD SERVICE	07/23/19 07/23/19	COMMERCIAL TRANSPORTATION		399.30
08-14	AP 01161353	CITIBANK GOV CARD SERVICE	07/26/19 07/26/19	COMMERCIAL TRANSPORTATION		399.30
08-14	AP 01161353	CITIBANK GOV CARD SERVICE	07/07/19 07/09/19	LODGING		316.48
08-19	AP 01165467	HOOD, KAILA E.	07/26/19 08/09/19	PRIVATE AUTO MILEAGE		131.66
08-27	AP 01166815	MIDDLETON, JOEANA L	06/27/19 06/27/19	MEALS		32.40
08-27	AP 01166815	MIDDLETON, JOEANA L	05/23/19 05/23/19	PRIVATE AUTO MILEAGE		37.12
08-27	AP 01166815	MIDDLETON, JOEANA L	06/21/19 06/21/19	PRIVATE AUTO MILEAGE		37.12
08-27	AP 01166815	MIDDLETON, JOEANA L	07/09/19 07/26/19	PRIVATE AUTO MILEAGE		148.48
08-27	AP 01166815	MIDDLETON, JOEANA L	08/01/19 08/04/19	PRIVATE AUTO MILEAGE		70.76
08-27	AP 01166815	MIDDLETON, JOEANA L	06/27/19 06/28/19	TAXI/PARKING/TOLLS		137.99
09-04	AP 01172350	CITIBANK GOV CARD SERVICE	08/26/19 08/26/19	COMMERCIAL TRANSPORTATION		398.00
09-04	AP 01172350	CITIBANK GOV CARD SERVICE	08/28/19 08/28/19	COMMERCIAL TRANSPORTATION		398.00
09-12	AP 01176880	MUJANOVIC, NERMINA	08/03/19 08/28/19	PRIVATE AUTO MILEAGE		62.64
09-12	AP 01176896	HOOD, KAILA E.	08/25/19 08/25/19	MEALS		24.46
09-12	AP 01176896	HOOD, KAILA E.	08/24/19 08/28/19	PRIVATE AUTO MILEAGE		391.04
09-16	AP 01176928	BROWN, RYAN H.	08/18/19 08/22/19	MEALS		123.22
09-16	AP 01176928	BROWN, RYAN H.	08/18/19 08/22/19	TAXI/PARKING/TOLLS		124.16
09-20	AP 01179473	CITIBANK GOV CARD SERVICE	08/18/19 08/18/19	COMMERCIAL TRANSPORTATION		170.30
09-20	AP 01179473	CITIBANK GOV CARD SERVICE	08/22/19 08/22/19	COMMERCIAL TRANSPORTATION		272.00
09-20	AP 01179473	CITIBANK GOV CARD SERVICE	08/18/19 08/22/19	LODGING		812.57
09-25	AP 01179579	CITIBANK GOV CARD SERVICE	08/13/19 08/13/19	COMMERCIAL TRANSPORTATION		-99.00
09-25	AP 01179579	CITIBANK GOV CARD SERVICE	08/26/19 08/26/19	COMMERCIAL TRANSPORTATION		199.00
09-25	AP 01179579	CITIBANK GOV CARD SERVICE	08/26/19 08/26/19	MEALS		59.92
09-25	AP 01179579	CITIBANK GOV CARD SERVICE	08/27/19 08/27/19	MEALS		115.40
09-25	AP 01180341	GAMBREL,DIANA	07/12/19 07/26/19	PRIVATE AUTO MILEAGE		128.99
				TRAVEL TOTALS:		14,250.94
RENT, COMMUNICATION, UTILITIES						
07-16	AP 01152030	COLORADO STATE BOARD OF LAND COMMISSIONER	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)		5,431.00
07-19	AP 01151175	GENERAL SERVICES ADMINISTRATION	06/01/19 06/30/19	TELECOMSRV/EQ/TOLL CHARGE		205.23
07-25	AP 01156608	VERIZON WIRELESS	06/23/19 07/22/19	TELECOMSRV/EQ/TOLL CHARGE		358.74
07-25	AP 01156627	COMCAST	07/03/19 08/02/19	UTILITIES		88.53

07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DC TELECOM EQUIP (TRANSFER)	44.00
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DC TELECOM SERV (TRANSFER)	139.50
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DC TELECOM TOLLS (TRANSFER)	1,283.07
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DISTR OFF TELECOM EQ (TRNSF)	118.98
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DISTR OFF TELECOM TOLL (TRNSF)	24.04
07-26	GL	GRP0090175	.....	07/01/19	07/31/19	HIR GRAPHICS (TRANSFER)	396.00
07-29	AP	01157215	UPS	06/27/19	06/27/19	POSTAGE / COURIER / BOX RENTAL	22.22
08-09	AP	01162572	VERIZON WIRELESS	07/23/19	08/22/19	TELECOMSRV/EQ/TOLL CHARGE	362.73
08-15	AP	01164960	COMCAST	08/03/19	09/02/19	UTILITIES	88.53
08-16	AP	01167359	COLORADO STATE BOARD OF LAND COMMISSIONER	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,431.00
08-20	AP	01171677	GENERAL SERVICES ADMINISTRATION	07/01/19	07/31/19	TELECOMSRV/EQ/TOLL CHARGE	205.23
08-27	AP	01166815	MIDDLETON, JOEANA L	08/04/19	08/04/19	TEMPORARY SPACE RENTAL	150.00
08-27	AP	01171927	UPS	07/26/19	07/29/19	POSTAGE / COURIER / BOX RENTAL	53.57
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DC TELECOM EQUIP (TRANSFER)	44.00
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DC TELECOM SERV (TRANSFER)	139.50
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DC TELECOM TOLLS (TRANSFER)	849.60
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DISTR OFF TELECOM EQ (TRNSF)	118.98
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DISTR OFF TELECOM TOLL (TRNSF)	29.01
09-16	AP	01181129	COLORADO STATE BOARD OF LAND COMMISSIONER	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,431.00
09-19	AP	01179734	COMCAST	09/03/19	10/02/19	UTILITIES	88.53
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM EQUIP (TRANSFER)	44.00
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM SERV (TRANSFER)	139.50
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM TOLLS (TRANSFER)	938.75
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DISTR OFF TELECOM EQ (TRNSF)	118.98
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DISTR OFF TELECOM TOLL (TRNSF)	45.17
09-26	AP	01186563	GENERAL SERVICES ADMINISTRATION	08/01/19	08/31/19	TELECOMSRV/EQ/TOLL CHARGE	205.23
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,594.62
						PRINTING AND REPRODUCTION	
07-11	AP	01145505	DAVID L ANDRUKITIS INC	06/20/19	06/20/19	PRINTING & REPRODUCTION	33.50
07-25	AP	01156615	DAVID L ANDRUKITIS INC	07/10/19	07/10/19	PRINTING & REPRODUCTION	100.50
08-26	AP	01171916	DAVID L ANDRUKITIS INC	08/14/19	08/14/19	PRINTING & REPRODUCTION	33.50
09-03	AP	01174254	DAVID L ANDRUKITIS INC	08/22/19	08/22/19	PRINTING & REPRODUCTION	40.00
						PRINTING AND REPRODUCTION TOTALS:	207.50
						OTHER SERVICES	
07-16	AP	01148467	AMBIUS (20)	07/01/19	07/31/19	JANITORIAL AND MAINT SERV	88.50
07-16	AP	01152143	HOUSECALL LLC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
07-16	AP	01152338	LEIDOS DIGITAL SOLUTIONS INC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
08-15	AP	01164858	AMBIUS (20)	08/01/19	08/31/19	JANITORIAL AND MAINT SERV	88.50
08-16	AP	01167472	HOUSECALL LLC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
08-16	AP	01167667	LEIDOS DIGITAL SOLUTIONS INC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
09-16	AP	01177044	CANYON TRAILS RANCH	08/27/19	08/27/19	TRAINING	2,000.00
09-16	AP	01181242	HOUSECALL LLC	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
09-16	AP	01181437	LEIDOS DIGITAL SOLUTIONS INC	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
09-19	AP	01179745	AMBIUS (20)	09/01/19	09/30/19	JANITORIAL AND MAINT SERV	88.50
						OTHER SERVICES TOTALS:	12,795.50
						SUPPLIES AND MATERIALS	
07-05	AP	01147596	OFFICE DEPOT INC	05/08/19	05/08/19	OFFICE SUPPLIES (OUTSIDE)	88.39
07-15	AP	01147821	CITI PCARD-SP THE COLORADO SUN	06/04/19	06/03/20	PUBLICATIONS/REFERENCE MAT'L	240.00
07-29	AP	01157738	DEEP ROCK WATER	07/15/19	07/15/19	WATER	51.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. DIANA DEGETTE—Con.						
07-31	GL	RMS0090326	07/01/19 07/31/19	OFFICE SUPPLY (TRANSFER)		73.74
08-08	AP	01149132	06/13/19 06/13/19	OFFICE DEPOT INC		16.75
08-08	AP	01149132	06/12/19 06/12/19	OFFICE DEPOT INC		27.90
08-08	AP	01149132	06/12/19 06/12/19	OFFICE SUPPLIES (OUTSIDE)		48.40
08-08	AP	01149132	06/13/19 06/13/19	OFFICE SUPPLIES (OUTSIDE)		58.98
08-14	AP	01166101	06/07/19 06/07/19	OFFICE SUPPLIES (OUTSIDE)		20.00
08-20	AP	01162006	07/11/19 07/11/19	OFFICE DEPOT INC		19.86
08-20	AP	01162006	07/09/19 07/09/19	OFFICE DEPOT INC		15.62
08-20	AP	01162006	07/09/19 07/09/19	OFFICE SUPPLIES (OUTSIDE)		35.66
08-20	AP	01162006	07/11/19 07/11/19	OFFICE SUPPLIES (OUTSIDE)		3.05
08-21	AP	01161146	07/22/19 07/22/19	CITI PCARD-APL APPLE ONLINE STORE		169.55
08-21	AP	01161146	06/28/19 06/28/19	CITI PCARD-NATIONAL DEMOCRATIC CLUB		718.82
08-22	AP	01171968	06/28/19 06/28/19	CITI PCARD-CARMINE'S		743.55
08-27	AP	01166815	07/14/19 07/14/19	MIDDLETON, JOEANA L		125.18
08-27	AP	01166815	07/11/19 07/31/19	MIDDLETON, JOEANA L		60.81
08-27	AP	01172066	07/29/19 08/12/19	DEEP ROCK WATER		72.93
08-28	AP	01173998	07/25/19 07/25/19	OFFICE DEPOT INC		7.22
08-31	GL	FLG0091168	08/20/19 08/31/19	OFFICE SUPPLY (TRANSFER)		-32.00
08-31	GL	RMS0091167	08/01/19 08/31/19	OFFICE SUPPLY (TRANSFER)		97.70
09-10	AP	01178445	08/20/19 08/20/19	OFFICE DEPOT INC		15.62
09-10	AP	01178445	08/26/19 08/26/19	OFFICE DEPOT INC		11.91
09-10	AP	01178445	08/19/19 08/19/19	OFFICE DEPOT INC		6.29
09-10	AP	01178445	08/20/19 08/20/19	OFFICE DEPOT INC		19.90
09-10	AP	01178445	08/26/19 08/26/19	OFFICE DEPOT INC		99.63
09-17	AP	01185120	08/02/19 08/02/19	OFFICE DEPOT INC		16.55
09-17	AP	01185120	08/02/19 08/02/19	OFFICE DEPOT INC		15.62
09-17	AP	01185120	08/02/19 08/02/19	OFFICE DEPOT INC		23.13
09-23	AP	01179476	07/29/19 07/28/20	CITI PCARD-ADOBE PREMIERE PRO		239.88
09-30	GL	RMS0092050	09/01/19 09/30/19	OFFICE SUPPLY (TRANSFER)		109.66
					SUPPLIES AND MATERIALS TOTALS:	3,222.25
EQUIPMENT						
07-31	GL	MNT0090280	07/01/19 07/31/19	MAINTENANCE / REPAIRS		325.00
08-30	GL	MNT0091112	08/01/19 08/31/19	MAINTENANCE / REPAIRS		325.00
09-18	AP	01185857	08/29/19 08/29/19	W B MASON COMPANY INC		984.00
09-18	AP	01185857	08/29/19 08/29/19	W B MASON COMPANY INC		299.00
09-30	GL	MNT0091982	09/01/19 09/30/19	MAINTENANCE / REPAIRS		325.00
					EQUIPMENT TOTALS:	2,258.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	333,807.38
					OFFICE TOTALS:	333,807.38

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2018 HON. DIANA DEGETTE								
OFFICIAL EXPENSES OF MEMBERS								
PRINTING AND REPRODUCTION								
07-11	AP	01145511	DAVID L ANDRUKITIS INC	12/31/18	12/31/18	PRINTING & REPRODUCTION	779.50	
							PRINTING AND REPRODUCTION TOTALS:	779.50
SUPPLIES AND MATERIALS								
08-08	AR	FIN-01785-BD	WB MASON COMPANY INC	12/20/18	12/20/18	OFFICE SUPPLIES (OUTSIDE)	-109.00	
							SUPPLIES AND MATERIALS TOTALS:	-109.00
EQUIPMENT								
08-14	AP	01166259	W B MASON COMPANY INC	05/09/19	05/09/19	COMPUTER HARDW PURCH LESS THAN \$25,000	1,379.00	
08-14	AP	01166259	W B MASON COMPANY INC	05/09/19	05/09/19	WARRANTIES	220.00	
							EQUIPMENT TOTALS:	1,599.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,269.50
							OFFICE TOTALS:	<u>2,269.50</u>

INTERN ALLOWANCES								
2019 HON. DIANA DEGETTE								
INTERN ALLOWANCES								
							PERSONNEL COMPENSATION	5,816.66
							INTERN ALLOWANCES TOTALS:	5,816.66
							OFFICE TOTALS:	<u>5,816.66</u>

INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			ARNESON,GAVIN	07/01/19	08/17/19	PAID INTERN - HOUSE PROGRAM	783.33	
			ASHER,ELIAS L	07/01/19	08/05/19	PAID INTERN - HOUSE PROGRAM	583.33	
			GRONDIN-SMITH,AMANDA D	07/01/19	07/31/19	PAID INTERN - HOUSE PROGRAM	500.00	
							PERSONNEL COMPENSATION TOTALS:	1,866.66
							INTERN ALLOWANCES TOTALS:	1,866.66
							OFFICE TOTALS:	<u>1,866.66</u>

MEMBERS REPRESENTATIONAL ALLOW								
2019 HON. ROSA L. DELAURO								
OFFICIAL EXPENSES OF MEMBERS								
							FRANKED MAIL	1,257.56
							PERSONNEL COMPENSATION	820,173.96
							TRAVEL	22,460.97
							TRANSPORTATION OF THINGS	14.66
							RENT, COMMUNICATION, UTILITIES	64,794.28
							PRINTING AND REPRODUCTION	2,545.64
							OTHER SERVICES	28,929.00
							SUPPLIES AND MATERIALS	11,879.06
							EQUIPMENT	2,025.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	954,080.13
							OFFICE TOTALS:	<u>954,080.13</u>

OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-22	AP	01150801	UNITED STATES POSTAL SERVICE	06/01/19	06/30/19	FRANKED MAIL	49.82

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ROSA L. DELAURO—Con.						
07-31	GL	FLG0090324	07/20/19 07/31/19	FRANKED MAIL		-50.50
08-21	AP	01171500	07/01/19 07/31/19	FRANKED MAIL		164.78
08-31	GL	FLG0091168	08/20/19 08/31/19	FRANKED MAIL		-17.55
09-30	AP	01187988	08/01/19 08/31/19	FRANKED MAIL		161.38
09-30	GL	FLG0092059	09/20/19 09/30/19	FRANKED MAIL		-16.60
					FRANKED MAIL TOTALS:	291.33
PERSONNEL COMPENSATION						
		ALBERTINE, ELIZABETH P	07/01/19 09/30/19	LEGISLATIVE DIRECTOR		24,000.00
		BOMBARD, JEFF	07/01/19 09/30/19	OFFICE MANAGER		9,500.01
		CHEYNE, MARILYN C.	07/01/19 09/30/19	CASEWORKER		15,249.99
		DELOMA, JILL	07/01/19 09/30/19	CASEWORKER/CONGRESSIONAL AIDE		15,500.01
		DODGE, ALLISON L.	07/01/19 09/30/19	OUTREACH COORDINATOR		19,250.01
		FETTERMAN, KRISTOFER R	07/01/19 09/30/19	SPEECHWRITER		14,499.99
		GHAFFARI, LISA C	07/01/19 09/30/19	STAFF ASSISTANT		7,500.00
		GHAFFARI, LISA C	06/01/19 07/31/19	STAFF ASSISTANT (OVERTIME)		1,957.91
		HARTMAN, DAVID	07/01/19 09/30/19	PART-TIME EMPLOYEE		6,500.01
		KINNEY, RYANN E	07/01/19 09/30/19	EXECUTIVE ASSISTANT		14,499.99
		LAMB, JENNIFER C.	07/01/19 09/30/19	DISTRICT DIRECTOR		30,500.01
		LOVELL, CHRISTIAN P	07/01/19 09/30/19	LEGISLATIVE ASSISTANT		12,999.99
		MANGINI, LOUIS	07/01/19 09/30/19	CASEWORKER		18,000.00
		MEDEROS, LETICIA	07/01/19 09/30/19	SHARED EMPLOYEE		9,423.00
		PALUMBO, SAMANTHA F	07/01/19 09/30/19	DISTRICT SCHEDULER		12,375.00
		PERUCCIO, CAITLIN R	07/01/19 09/30/19	LEGISLATIVE ASSISTANT		15,500.01
		SAVARIA, NICHOLAS J	07/01/19 09/30/19	CONGRESSIONAL AIDE		10,250.01
		SERIO, WILLIAM J	07/01/19 09/30/19	COMMUNICATIONS DIRECTOR		15,249.99
		SPASIANO, JOHN F	07/01/19 09/30/19	SENIOR LEGISLATIVE ASSISTANT		14,499.99
		STANWOOD, JENNA K	07/01/19 08/09/19	LEGISLATIVE ASSISTANT/LEG. COR		3,412.50
					PERSONNEL COMPENSATION TOTALS:	270,668.42
TRAVEL						
07-24	AP	01130285	05/02/19 05/02/19	COMMERCIAL TRANSPORTATION		455.00
07-24	AP	01130285	05/06/19 05/06/19	COMMERCIAL TRANSPORTATION		357.00
07-24	AP	01130285	05/17/19 05/17/19	COMMERCIAL TRANSPORTATION		389.00
07-24	AP	01130285	05/20/19 05/20/19	COMMERCIAL TRANSPORTATION		455.00
07-24	AP	01130285	05/23/19 05/23/19	COMMERCIAL TRANSPORTATION		455.00
07-24	AP	01130285	05/30/19 05/30/19	COMMERCIAL TRANSPORTATION		226.60
07-24	AP	01130285	06/05/19 06/05/19	COMMERCIAL TRANSPORTATION		455.00
07-24	AP	01156884	05/03/19 05/30/19	PRIVATE AUTO MILEAGE		92.80
07-24	AP	01156890	06/01/19 06/30/19	PRIVATE AUTO MILEAGE		99.70
07-24	AP	01156892	06/07/19 06/25/19	PRIVATE AUTO MILEAGE		64.96
07-24	AP	01157349	07/14/19 07/15/19	TAXI/PARKING/TOLLS		50.00
07-25	AP	01156883	06/04/19 06/26/19	PRIVATE AUTO MILEAGE		148.48
07-25	AP	01156883	06/04/19 06/04/19	TAXI/PARKING/TOLLS		12.00
07-25	AP	01156887	06/12/19 06/27/19	PRIVATE AUTO MILEAGE		33.64

07-25	AP	01156889	SAVARIA, NICHOLAS J.	05/01/19	05/23/19	PRIVATE AUTO MILEAGE	282.92
07-29	AP	01157358	PERUCCIO, CAITLIN R.	07/14/19	07/14/19	TAXI/PARKING/TOLLS	37.72
08-06	AP	01160723	HON. ROSA L. DELAURO	07/05/19	07/31/19	PRIVATE AUTO MILEAGE	159.73
08-06	AP	01160730	LAMB, JENNIFER C.	07/08/19	07/31/19	PRIVATE AUTO MILEAGE	41.18
08-22	AP	01160722	SAVARIA, NICHOLAS J.	07/01/19	07/01/19	PRIVATE AUTO MILEAGE	55.22
08-22	AP	01160733	DODGE, ALLISON L.	07/05/19	07/31/19	PRIVATE AUTO MILEAGE	135.14
08-26	AP	01160699	CITIBANK GOV CARD SERVICE	06/10/19	06/10/19	COMMERCIAL TRANSPORTATION	310.00
08-26	AP	01160699	CITIBANK GOV CARD SERVICE	06/21/19	06/21/19	COMMERCIAL TRANSPORTATION	1,035.30
08-26	AP	01160699	CITIBANK GOV CARD SERVICE	07/05/19	07/05/19	COMMERCIAL TRANSPORTATION	326.00
08-26	AP	01160699	CITIBANK GOV CARD SERVICE	07/09/19	07/09/19	COMMERCIAL TRANSPORTATION	322.00
08-26	AP	01160699	CITIBANK GOV CARD SERVICE	07/12/19	07/12/19	COMMERCIAL TRANSPORTATION	389.00
08-26	AP	01160699	CITIBANK GOV CARD SERVICE	07/14/19	07/14/19	COMMERCIAL TRANSPORTATION	187.30
08-26	AP	01160699	CITIBANK GOV CARD SERVICE	07/15/19	07/15/19	COMMERCIAL TRANSPORTATION	1,053.90
08-26	AP	01160699	CITIBANK GOV CARD SERVICE	07/18/19	07/18/19	COMMERCIAL TRANSPORTATION	109.00
08-26	AP	01160699	CITIBANK GOV CARD SERVICE	07/22/19	07/22/19	COMMERCIAL TRANSPORTATION	63.00
08-26	AP	01160699	CITIBANK GOV CARD SERVICE	07/14/19	07/15/19	LODGING	271.96
09-19	AP	01180464	DODGE, ALLISON L.	08/01/19	08/01/19	PRIVATE AUTO MILEAGE	59.16
09-19	AP	01180466	DELOMA, JILL	08/21/19	08/21/19	PRIVATE AUTO MILEAGE	1.28
09-19	AP	01180466	DELOMA, JILL	08/21/19	08/21/19	TAXI/PARKING/TOLLS	4.00
09-19	AP	01180467	MANGINI, LOUIS	08/01/19	08/29/19	PRIVATE AUTO MILEAGE	64.38
09-19	AP	01180469	MANGINI, LOUIS	07/09/19	07/30/19	PRIVATE AUTO MILEAGE	70.76
09-19	AP	01180469	MANGINI, LOUIS	07/15/19	07/15/19	TAXI/PARKING/TOLLS	2.00
09-19	AP	01180471	SAVARIA, NICHOLAS J.	08/07/19	08/28/19	PRIVATE AUTO MILEAGE	86.30
09-19	AP	01180473	PALUMBO, SAMANTHA F.	08/05/19	08/28/19	PRIVATE AUTO MILEAGE	120.64
09-20	AP	01180544	CITIBANK GOV CARD SERVICE	05/29/19	05/29/19	COMMERCIAL TRANSPORTATION	455.00
09-20	AP	01180544	CITIBANK GOV CARD SERVICE	06/27/19	06/27/19	COMMERCIAL TRANSPORTATION	326.00
09-20	AP	01180544	CITIBANK GOV CARD SERVICE	07/14/19	07/14/19	COMMERCIAL TRANSPORTATION	187.30
09-23	AP	01180472	HON. ROSA L. DELAURO	08/01/19	08/01/19	PRIVATE AUTO MILEAGE	51.91
						TRAVEL TOTALS:	9,502.28
			RENT, COMMUNICATION, UTILITIES				
07-10	AP	01147021	FEDEX BILLING ONLINE	06/24/19	06/28/19	POSTAGE / COURIER / BOX RENTAL	45.66
07-16	AP	01153011	59 ELM STREET PARTNERS LLC	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,400.00
07-24	AP	01156920	COMCAST	06/02/19	07/24/19	UTILITIES	125.79
07-24	AP	01157347	VERIZON WIRELESS	07/04/19	08/03/19	TELECOMSRV/EQ/TOLL CHARGE	106.60
07-25	AP	01156931	FRONTIER COMMUNICATIONS	06/15/19	07/14/19	TELECOMSRV/EQ/TOLL CHARGE	605.80
07-26	AP	01151244	FEDEX BILLING ONLINE	07/08/19	07/12/19	POSTAGE / COURIER / BOX RENTAL	19.01
07-26	AP	01156925	UNITED ILLUMINATING COMPANY	05/09/19	06/09/19	UTILITIES	1,331.29
07-26	AP	01156929	VERIZON WIRELESS	06/04/19	07/03/19	TELECOMSRV/EQ/TOLL CHARGE	105.36
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM EQUIP (TRANSFER)	48.00
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM SERV (TRANSFER)	159.50
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM TOLLS (TRANSFER)	684.61
07-26	GL	EMS0090172		06/01/19	06/30/19	DISTR OFF TELECOM EQ (TRANSF)	70.10
07-26	GL	EMS0090172		06/01/19	06/30/19	DISTR OFF TELECOM TOLL (TRNSF)	12.50
07-29	AP	01159463	FEDEX BILLING ONLINE	07/15/19	07/19/19	POSTAGE / COURIER / BOX RENTAL	27.33
07-31	AP	01160680	FEDEX BILLING ONLINE	07/22/19	07/26/19	POSTAGE / COURIER / BOX RENTAL	6.13
08-06	AP	01160748	FRONTIER COMMUNICATIONS	07/15/19	08/14/19	TELECOMSRV/EQ/TOLL CHARGE	600.21
08-06	AP	01160760	COMCAST	07/01/19	07/31/19	UTILITIES	116.48
08-08	AP	01160751	UNITED ILLUMINATING COMPANY	06/10/19	07/09/19	UTILITIES	717.66
08-16	AP	01168333	59 ELM STREET PARTNERS LLC	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,400.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ROSA L. DELAURO—Con.						
08-20	AP 01162585	FEDEX BILLING ONLINE	07/29/19 08/02/19	POSTAGE / COURIER / BOX RENTAL	23.60	
08-20	AP 01171656	FEDEX BILLING ONLINE	08/05/19 08/09/19	POSTAGE / COURIER / BOX RENTAL	32.50	
08-29	GL EMS0091058		07/01/19 07/31/19	DC TELECOM EQUIP (TRANSFER)	48.00	
08-29	GL EMS0091058		07/01/19 07/31/19	DC TELECOM SERV (TRANSFER)	159.50	
08-29	GL EMS0091058		07/01/19 07/31/19	DC TELECOM TOLLS (TRANSFER)	1,536.60	
08-29	GL EMS0091058		07/01/19 07/31/19	DISTR OFF TELECOM EQ (TRANSF)	70.10	
08-29	GL EMS0091058		07/01/19 07/31/19	DISTR OFF TELECOM TOLL (TRNSF)	18.51	
09-04	AP 01172465	VERIZON WIRELESS	08/04/19 09/03/19	TELECOMSRV/EQ/TOLL CHARGE	106.60	
09-05	AP 01172468	FRONTIER COMMUNICATIONS	08/15/19 09/14/19	UTILITIES	580.97	
09-06	AP 01172466	UNITED ILLUMINATING COMPANY	07/10/19 08/08/19	UTILITIES	843.22	
09-13	AP 01160737	CAPITOL HOST	04/03/19 04/03/19	EQUIP RENTAL (EFF 1/3/03)	16.07	
09-16	AP 01182100	59 ELM STREET PARTNERS LLC	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,400.00	
09-17	AP 01185176	FEDEX BILLING ONLINE	09/09/19 09/13/19	POSTAGE / COURIER / BOX RENTAL	7.94	
09-20	GL EMS0091659		08/01/19 08/31/19	DC TELECOM EQUIP (TRANSFER)	48.00	
09-20	GL EMS0091659		08/01/19 08/31/19	DC TELECOM SERV (TRANSFER)	159.50	
09-20	GL EMS0091659		08/01/19 08/31/19	DC TELECOM TOLLS (TRANSFER)	1,593.59	
09-20	GL EMS0091659		08/01/19 08/31/19	DISTR OFF TELECOM EQ (TRANSF)	70.10	
09-20	GL EMS0091659		08/01/19 08/31/19	DISTR OFF TELECOM TOLL (TRNSF)	17.82	
09-23	AP 01180533	COMCAST	08/01/19 08/31/19	UTILITIES	104.88	
09-24	AP 01180538	RYAN BUSINESS SYSTEMS	09/09/19 09/09/19	POSTAGE / COURIER / BOX RENTAL	14.66	
					RENT, COMMUNICATION, UTILITIES TOTALS:	23,434.19
PRINTING AND REPRODUCTION						
07-29	GL PIX0090211		07/17/19 07/17/19	PHOTOGRAPHIC (TRANSFER)	20.00	
08-28	GL PIX0091004		08/06/19 08/06/19	PHOTOGRAPHIC (TRANSFER)	24.70	
09-05	AP 01172461	DAVID L ANDRUKITIS INC	08/01/19 08/01/19	PRINTING & REPRODUCTION	33.50	
09-23	AP 01180536	DAVID L ANDRUKITIS INC	04/30/19 04/30/19	PRINTING & REPRODUCTION	33.50	
					PRINTING AND REPRODUCTION TOTALS:	111.70
OTHER SERVICES						
07-16	AP 01153058	LEIDOS DIGITAL SOLUTIONS INC	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
07-26	AP 01156916	DCS CONGRESSIONAL LLC	06/01/19 06/30/19	WEB DEV HST,EMAIL & RLTD SERV	1,000.00	
08-07	AP 01160718	CONGRESSIONAL MANAGEMENT FOUNDATION	01/24/19 01/24/19	TRAINING	5,000.00	
08-16	AP 01168382	LEIDOS DIGITAL SOLUTIONS INC	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
09-03	AP 01144679	CITI PCARD-YALE PEABODY MUSEUM	05/04/19 05/04/19	JANITORIAL AND MAINT SERV	500.00	
09-06	AP 01172459	DCS CONGRESSIONAL LLC	08/01/19 08/31/19	WEB DEV HST,EMAIL & RLTD SERV	1,000.00	
09-06	AP 01172460	DCS CONGRESSIONAL LLC	05/01/19 05/31/19	WEB DEV HST,EMAIL & RLTD SERV	1,000.00	
09-16	AP 01182149	LEIDOS DIGITAL SOLUTIONS INC	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
					OTHER SERVICES TOTALS:	14,185.00
SUPPLIES AND MATERIALS						
07-03	AP 01147054	OFFICE DEPOT INC	05/15/19 05/15/19	OFFICE SUPPLIES (OUTSIDE)	29.99	
07-03	AP 01147054	OFFICE DEPOT INC	05/16/19 05/16/19	OFFICE SUPPLIES (OUTSIDE)	48.19	
07-05	AP 01147565	DEER PARK	05/31/19 05/31/19	WATER	91.31	
07-24	AP 01136267	FETTERMAN, KRISTOFER R.	05/31/19 05/31/19	OFFICE SUPPLIES (OUTSIDE)	31.79	
07-25	AP 01158822	W B MASON COMPANY INC	05/02/19 05/02/19	OFFICE SUPPLIES (OUTSIDE) QTY - 2	165.20	

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07-26	AP	01156870	THE NEW YORK TIMES	06/16/19	06/13/20	PUBLICATIONS/REFERENCE MAT'L	1,020.80
07-30	AP	01159598	DEER PARK	06/30/19	06/30/19	WATER	123.76
07-31	GL	FLG0090324	.....	07/20/19	07/31/19	OFFICE SUPPLY (TRANSFER)	-158.00
07-31	GL	RMS0090326	.....	07/01/19	07/31/19	OFFICE SUPPLY (TRANSFER)	229.98
08-06	AP	01160743	FIRST CHOICE COFFEE SERVICES	07/24/19	07/24/19	WATER	33.75
08-08	AP	01149132	OFFICE DEPOT INC	06/07/19	06/07/19	OFFICE SUPPLIES (OUTSIDE)	46.89
08-08	AP	01149132	OFFICE DEPOT INC	06/11/19	06/11/19	OFFICE SUPPLIES (OUTSIDE)	47.45
08-12	AP	01164565	BSL GEM LASER EXPRESS LLC	08/07/19	08/07/19	OFFICE SUPPLIES (OUTSIDE) QTY - 3	261.00
08-20	AP	01162006	OFFICE DEPOT INC	07/11/19	07/11/19	OFFICE SUPPLIES (OUTSIDE)	54.90
08-28	AP	01173604	DEER PARK	07/31/19	07/31/19	WATER	156.72
08-31	GL	FLG0091168	.....	08/20/19	08/31/19	OFFICE SUPPLY (TRANSFER)	-56.00
08-31	GL	RMS0091167	.....	08/01/19	08/31/19	OFFICE SUPPLY (TRANSFER)	147.81
09-03	AP	01144679	CITI PCARD-HEARST CT MEDIA	04/26/19	04/26/19	PUBLICATIONS/REFERENCE MAT'L	15.08
09-03	AP	01144679	CITI PCARD-HEARST CT MEDIA	05/03/19	05/03/19	PUBLICATIONS/REFERENCE MAT'L	165.70
09-03	AP	01144679	CITI PCARD-HEARST CT MEDIA	05/14/19	06/11/19	PUBLICATIONS/REFERENCE MAT'L	2.00
09-03	AP	01144679	CITI PCARD-THE HARTFORD COURANT	04/08/19	04/08/19	PUBLICATIONS/REFERENCE MAT'L	39.93
09-05	AP	01172463	FIRST CHOICE COFFEE SERVICES	08/07/19	08/07/19	WATER	33.75
09-13	AP	01160737	CAPITOL HOST	04/03/19	04/03/19	FOOD & BEVERAGE	431.50
09-23	AP	01180457	FIRST CHOICE COFFEE SERVICES	09/04/19	09/04/19	WATER	33.75
09-23	AP	01180541	FIRST CHOICE COFFEE SERVICES	06/26/19	06/26/19	WATER	33.75
09-27	AP	01188178	DEER PARK	08/31/19	08/31/19	WATER	85.33
09-30	GL	FLG0092059	.....	09/20/19	09/30/19	OFFICE SUPPLY (TRANSFER)	-40.00
09-30	GL	RMS0092050	.....	09/01/19	09/30/19	OFFICE SUPPLY (TRANSFER)	204.01
						SUPPLIES AND MATERIALS TOTALS:	3,279.74
			EQUIPMENT				
07-31	GL	MNT0090280	.....	07/01/19	07/31/19	MAINTENANCE / REPAIRS	225.00
08-30	GL	MNT0091112	.....	08/01/19	08/31/19	MAINTENANCE / REPAIRS	225.00
09-30	GL	MNT0091982	.....	09/01/19	09/30/19	MAINTENANCE / REPAIRS	225.00
						EQUIPMENT TOTALS:	675.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	322,147.66
						OFFICE TOTALS:	322,147.66
			2018 HON. ROSA L. DELAURO				
			OFFICIAL EXPENSES OF MEMBERS				
			PRINTING AND REPRODUCTION				
09-23	AP	01180527	DAVID L ANDRUKITIS INC	12/31/18	12/31/18	PRINTING & REPRODUCTION	97.50
						PRINTING AND REPRODUCTION TOTALS:	97.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	97.50
						OFFICE TOTALS:	97.50
			INTERN ALLOWANCES				
			2019 HON. ROSA L. DELAURO				
			INTERN ALLOWANCES				
						PERSONNEL COMPENSATION	12,271.05
						INTERN ALLOWANCES TOTALS:	12,271.05
						OFFICE TOTALS:	12,271.05
			INTERN ALLOWANCES				
			PERSONNEL COMPENSATION				
			DALAKER, ELYSSA S	09/03/19	09/30/19	PAID INTERN - HOUSE PROGRAM	256.88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2019 HON. ROSA L. DELAURO—Con.						
		DINSHAW,CLAIRE L	09/23/19 09/30/19	PAID INTERN - HOUSE PROGRAM		97.56
		KASLOW-ZIEVE,BENJAMIN S	07/08/19 08/09/19	PAID INTERN - HOUSE PROGRAM		1,000.00
		KLAPHOLZ,GABRIEL L	07/01/19 07/05/19	PAID INTERN - HOUSE PROGRAM		131.58
		MARX,KATHERINE	07/08/19 08/16/19	PAID INTERN - HOUSE PROGRAM		1,000.00
		MEDEMA,ANNA	07/01/19 07/05/19	PAID INTERN - HOUSE PROGRAM		131.58
		MOLINA ACOSTA,PAULA	09/03/19 09/30/19	PAID INTERN - HOUSE PROGRAM		285.71
		NATARAJAN,MAANASI	09/06/19 09/30/19	PAID INTERN - HOUSE PROGRAM		280.90
		PEZZULLO,AARON	07/01/19 07/05/19	PAID INTERN - HOUSE PROGRAM		108.70
		ROCHE,ELI	07/08/19 08/16/19	PAID INTERN - HOUSE PROGRAM		1,000.00
		ROME,STEVEN F	07/08/19 08/15/19	PAID INTERN - HOUSE PROGRAM		1,000.00
		SMITH,COURTNEY	07/01/19 07/03/19	PAID INTERN - HOUSE PROGRAM		83.33
		SMITH,RILEY J	07/08/19 08/16/19	PAID INTERN - HOUSE PROGRAM		1,000.00
		VANHOUTEN,KATHLEEN R	07/01/19 07/05/19	PAID INTERN - HOUSE PROGRAM		102.04
		VIBERT,TAYLORANN P	09/03/19 09/30/19	PAID INTERN - HOUSE PROGRAM		350.00
		YORK,ZEV S	07/01/19 07/05/19	PAID INTERN - HOUSE PROGRAM		119.05
				PERSONNEL COMPENSATION TOTALS:		6,947.33
				INTERN ALLOWANCES TOTALS:		6,947.33
				OFFICE TOTALS:		6,947.33
MEMBERS REPRESENTATIONAL ALLOW						
2019 HON. SUZAN K. DELBENE						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	3,947.93	684.17
				PERSONNEL COMPENSATION	710,305.64	249,944.47
				TRAVEL	60,769.20	32,655.32
				RENT, COMMUNICATION, UTILITIES	62,127.87	21,231.90
				PRINTING AND REPRODUCTION	2,469.61	802.61
				OTHER SERVICES	34,130.00	11,680.00
				SUPPLIES AND MATERIALS	12,137.28	3,731.83
				EQUIPMENT	2,568.80	2,568.80
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	888,456.33	323,299.10
				OFFICE TOTALS:	888,456.33	323,299.10
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-22	AP	01150801	UNITED STATES POSTAL SERVICE	06/01/19 06/30/19	FRANKED MAIL	312.70
07-31	GL	FLG0090324	.....	07/20/19 07/31/19	FRANKED MAIL	-42.60
08-21	AP	01171500	UNITED STATES POSTAL SERVICE	07/01/19 07/31/19	FRANKED MAIL	298.64
08-31	GL	FLG0091168	.....	08/20/19 08/31/19	FRANKED MAIL	-14.20
09-30	AP	01187988	UNITED STATES POSTAL SERVICE	08/01/19 08/31/19	FRANKED MAIL	158.03
09-30	GL	FLG0092059	.....	09/20/19 09/30/19	FRANKED MAIL	-28.40
					FRANKED MAIL TOTALS:	684.17
PERSONNEL COMPENSATION						
		BANKS, LINDA M.	07/01/19 09/30/19	SHARED EMPLOYEE		3,999.99

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BERNHARD,SASHA M	07/01/19	09/30/19	SENIOR POLICY ADVISOR	16,749.99
DITLEFSEN,KAYLEE G	07/01/19	07/31/19	DIST/SCH-SPEC PROJECTS COORD	3,333.33
GALLOWAY,KAYLEE A	07/01/19	09/01/19	OUTREACH DIRECTOR	7,963.90
HILL,KYLE J	07/01/19	09/30/19	LEGISLATIVE DIRECTOR	17,499.99
HOGAN, PATRICK M.	07/01/19	09/30/19	SPECIAL ASSISTANT	15,249.99
HONARD,VICTORIA R	07/01/19	09/30/19	SENIOR POLICY ADVISOR	16,749.99
KAAI,KRYSTAL C	09/01/19	09/30/19	SHARED EMPLOYEE	1,000.00
LAVERDIERE,MARIA L	06/01/19	07/31/19	SHARED EMPLOYEE	1,133.33
MARQUARDT,KELLY M	07/01/19	09/30/19	CONSTITUENT SERVICES REPRESENT	13,250.01
MCTAGUE,MARY K	07/01/19	09/30/19	SCHEDULER	11,000.01
PLUMMER,MELISSA	07/24/19	09/30/19	PART-TIME EMPLOYEE	6,513.90
REILINGH,EDWARD J	07/01/19	09/30/19	LEGISLATIVE CORRESPONDENT	11,000.01
RUSSELL,MAYA A	07/01/19	09/30/19	STAFF ASST/PRESS ASST	9,999.99
SCHMIDT, AARON	07/01/19	09/30/19	CHIEF OF STAFF	35,000.01
SILLS,DENNIS ROBERT	07/01/19	09/30/19	DISTRICT DIRECTOR	20,000.01
STENBERG,RACHEL E	07/01/19	09/30/19	CASEWORKER & DIST. SCHEDULER	12,500.01
STUDLEY,BENJAMIN J	07/01/19	09/30/19	COMMUNITY LIAISON/VETERANS CON	13,749.99
TATA,SHANTANU S	07/01/19	09/30/19	SENIOR POLICY ADVISOR	16,250.01
WASSON,LOUIS B	07/01/19	09/30/19	COMMUNICATIONS DIRECTOR	17,000.01
			PERSONNEL COMPENSATION TOTALS:	249,944.47

TRAVEL					
07-09	AP	01146173	GALLOWAY, KAYLEE A.	06/04/19 06/11/19 PRIVATE AUTO MILEAGE	178.06
07-09	AP	01146173	GALLOWAY, KAYLEE A.	06/19/19 06/28/19 PRIVATE AUTO MILEAGE	75.11
07-09	AP	01146173	GALLOWAY, KAYLEE A.	06/12/19 06/15/19 TAXI/PARKING/TOLLS	39.92
07-10	AP	01148199	STUDLEY, BENJAMIN J.	06/12/19 06/15/19 COMMERCIAL TRANSPORTATION	60.00
07-10	AP	01148199	STUDLEY, BENJAMIN J.	06/02/19 06/09/19 PRIVATE AUTO MILEAGE	52.76
07-10	AP	01148398	HILL, KYLE J.	04/21/19 04/26/19 LODGING	1,085.10
07-10	AP	01148398	HILL, KYLE J.	04/19/19 04/26/19 MEALS	316.09
07-10	AP	01148398	HILL, KYLE J.	04/23/19 04/26/19 CAR RENTAL	313.76
07-10	AP	01148398	HILL, KYLE J.	04/26/19 04/26/19 GASOLINE	15.02
07-10	AP	01148398	HILL, KYLE J.	04/20/19 04/27/19 TAXI/PARKING/TOLLS	180.10
07-15	AP	01148393	CITIBANK GOV CARD SERVICE	05/24/19 05/24/19 COMMERCIAL TRANSPORTATION	-139.00
07-15	AP	01148393	CITIBANK GOV CARD SERVICE	05/28/19 05/28/19 COMMERCIAL TRANSPORTATION	-323.20
07-15	AP	01148393	CITIBANK GOV CARD SERVICE	06/05/19 06/05/19 COMMERCIAL TRANSPORTATION	323.30
07-15	AP	01148393	CITIBANK GOV CARD SERVICE	06/10/19 06/10/19 COMMERCIAL TRANSPORTATION	646.40
07-15	AP	01148393	CITIBANK GOV CARD SERVICE	06/12/19 06/15/19 COMMERCIAL TRANSPORTATION	507.60
07-15	AP	01148393	CITIBANK GOV CARD SERVICE	06/18/19 06/18/19 COMMERCIAL TRANSPORTATION	323.20
07-15	AP	01148393	CITIBANK GOV CARD SERVICE	06/21/19 06/21/19 COMMERCIAL TRANSPORTATION	323.20
07-15	AP	01148393	CITIBANK GOV CARD SERVICE	06/24/19 06/24/19 COMMERCIAL TRANSPORTATION	323.20
07-15	AP	01148393	CITIBANK GOV CARD SERVICE	06/12/19 06/15/19 LODGING	1,731.12
07-15	AP	01148393	CITIBANK GOV CARD SERVICE	06/12/19 06/16/19 LODGING	2,308.16
07-15	AP	01149625	HILL, KYLE J.	02/27/19 02/27/19 TAXI/PARKING/TOLLS	9.68
07-15	AP	01149625	HILL, KYLE J.	04/30/19 04/30/19 TAXI/PARKING/TOLLS	26.94
07-15	AP	01149625	HILL, KYLE J.	06/13/19 06/27/19 TAXI/PARKING/TOLLS	141.76
07-15	AP	01149781	SCHMIDT, AARON	07/08/19 07/08/19 COMMERCIAL TRANSPORTATION	1,584.14
07-15	AP	01149782	MARQUARDT,KELLY M	06/13/19 06/16/19 MEALS	30.84
07-15	AP	01149782	MARQUARDT,KELLY M	06/04/19 06/28/19 PRIVATE AUTO MILEAGE	177.71
07-15	AP	01149782	MARQUARDT,KELLY M	06/05/19 06/28/19 TAXI/PARKING/TOLLS	103.16
07-15	AP	01149783	CITIBANK GOV CARD SERVICE	02/20/19 02/24/19 COMMERCIAL TRANSPORTATION	184.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. SUZAN K. DELBENE—Con.						
07-18	AP 01154138	STENBERG, RACHEL E.	06/06/19 06/11/19	PRIVATE AUTO MILEAGE		25.52
07-18	AP 01154138	STENBERG, RACHEL E.	06/06/19 06/12/19	TAXI/PARKING/TOLLS		49.19
07-22	AP 01154131	HOGAN, PATRICK M.	06/26/19 06/26/19	PRIVATE AUTO MILEAGE		17.40
07-22	AP 01154131	HOGAN, PATRICK M.	07/01/19 07/03/19	PRIVATE AUTO MILEAGE		37.12
07-22	AP 01154131	HOGAN, PATRICK M.	06/26/19 06/26/19	TAXI/PARKING/TOLLS		8.00
07-22	AP 01154131	HOGAN, PATRICK M.	07/03/19 07/03/19	TAXI/PARKING/TOLLS		8.00
07-22	AP 01154147	SILLS,DENNIS ROBERT	06/12/19 06/16/19	MEALS		63.91
07-22	AP 01154147	SILLS,DENNIS ROBERT	06/04/19 06/09/19	PRIVATE AUTO MILEAGE		186.53
07-22	AP 01154151	SILLS,DENNIS ROBERT	06/22/19 06/30/19	PRIVATE AUTO MILEAGE		147.48
07-22	AP 01154151	SILLS,DENNIS ROBERT	07/01/19 07/02/19	PRIVATE AUTO MILEAGE		47.46
07-22	AP 01154151	SILLS,DENNIS ROBERT	06/24/19 06/28/19	TAXI/PARKING/TOLLS		16.00
07-22	AP 01154153	SILLS,DENNIS ROBERT	07/01/19 07/06/19	PRIVATE AUTO MILEAGE		164.84
07-22	AP 01154153	SILLS,DENNIS ROBERT	06/07/19 06/07/19	TAXI/PARKING/TOLLS		4.30
07-22	AP 01154153	SILLS,DENNIS ROBERT	07/02/19 07/03/19	TAXI/PARKING/TOLLS		17.97
07-22	AP 01154162	CITIBANK GOV CARD SERVICE	07/09/19 07/13/19	COMMERCIAL TRANSPORTATION		368.60
07-25	AP 01154127	DITLEFSEN, KAYLEE G.	06/10/19 06/18/19	PRIVATE AUTO MILEAGE		80.04
07-25	AP 01154127	DITLEFSEN, KAYLEE G.	07/08/19 07/08/19	PRIVATE AUTO MILEAGE		40.02
07-25	AP 01154127	DITLEFSEN, KAYLEE G.	06/14/19 06/14/19	TAXI/PARKING/TOLLS		7.42
07-25	AP 01157390	SILLS,DENNIS ROBERT	06/07/19 06/08/19	TAXI/PARKING/TOLLS		6.70
07-25	AP 01157390	SILLS,DENNIS ROBERT	07/02/19 07/03/19	TAXI/PARKING/TOLLS		10.70
07-29	AP 01158158	SILLS,DENNIS ROBERT	07/08/19 07/14/19	COMMERCIAL TRANSPORTATION		60.00
07-29	AP 01158158	SILLS,DENNIS ROBERT	07/09/19 07/14/19	LODGING		1,028.80
07-29	AP 01158158	SILLS,DENNIS ROBERT	07/09/19 07/13/19	MEALS		186.37
07-29	AP 01158158	SILLS,DENNIS ROBERT	07/17/19 07/17/19	PRIVATE AUTO MILEAGE		21.23
07-29	AP 01158158	SILLS,DENNIS ROBERT	07/09/19 07/17/19	TAXI/PARKING/TOLLS		72.62
08-06	AP 01161344	CITIBANK GOV CARD SERVICE	07/12/19 07/12/19	COMMERCIAL TRANSPORTATION		323.30
08-06	AP 01161344	CITIBANK GOV CARD SERVICE	07/15/19 07/15/19	COMMERCIAL TRANSPORTATION		323.20
08-06	AP 01161344	CITIBANK GOV CARD SERVICE	07/18/19 07/18/19	COMMERCIAL TRANSPORTATION		323.20
08-06	AP 01161344	CITIBANK GOV CARD SERVICE	07/23/19 07/23/19	COMMERCIAL TRANSPORTATION		184.20
08-06	AP 01161344	CITIBANK GOV CARD SERVICE	07/26/19 07/26/19	COMMERCIAL TRANSPORTATION		323.30
08-06	AP 01161366	GALLOWAY, KAYLEE A.	07/01/19 07/24/19	PRIVATE AUTO MILEAGE		427.52
08-06	AP 01161366	GALLOWAY, KAYLEE A.	07/30/19 07/31/19	PRIVATE AUTO MILEAGE		118.73
08-12	AP 01162340	STUDLEY, BENJAMIN J.	07/17/19 07/18/19	LODGING		109.28
08-12	AP 01162340	STUDLEY, BENJAMIN J.	07/17/19 07/18/19	MEALS		40.99
08-12	AP 01162340	STUDLEY, BENJAMIN J.	07/08/19 07/31/19	PRIVATE AUTO MILEAGE		484.76
08-12	AP 01162340	STUDLEY, BENJAMIN J.	06/15/19 06/15/19	TAXI/PARKING/TOLLS		16.91
08-12	AP 01162340	STUDLEY, BENJAMIN J.	07/15/19 07/15/19	TAXI/PARKING/TOLLS		10.00
08-14	AP 01163448	MARQUARDT,KELLY M	07/02/19 07/30/19	PRIVATE AUTO MILEAGE		207.52
08-14	AP 01163448	MARQUARDT,KELLY M	07/02/19 07/30/19	TAXI/PARKING/TOLLS		22.40
08-22	AP 01165323	HONARD, VICTORIA R.	07/28/19 07/28/19	COMMERCIAL TRANSPORTATION		30.00
08-22	AP 01165323	HONARD, VICTORIA R.	07/29/19 07/31/19	MEALS		211.60
08-22	AP 01165323	HONARD, VICTORIA R.	07/28/19 08/01/19	CAR RENTAL		487.27
08-22	AP 01165323	HONARD, VICTORIA R.	07/31/19 07/31/19	GASOLINE		20.02

08-22	AP	01165323	HONARD, VICTORIA R.	07/28/19	08/01/19	TAXI/PARKING/TOLLS	48.85
08-22	AP	01166339	SILLS,DENNIS ROBERT	07/25/19	07/25/19	MEALS	19.95
08-22	AP	01166339	SILLS,DENNIS ROBERT	08/03/19	08/03/19	MEALS	16.83
08-22	AP	01166339	SILLS,DENNIS ROBERT	07/15/19	07/31/19	PRIVATE AUTO MILEAGE	290.93
08-22	AP	01166339	SILLS,DENNIS ROBERT	07/31/19	07/31/19	PRIVATE AUTO MILEAGE	15.03
08-22	AP	01166339	SILLS,DENNIS ROBERT	08/01/19	08/03/19	PRIVATE AUTO MILEAGE	165.69
08-22	AP	01166339	SILLS,DENNIS ROBERT	07/17/19	07/31/19	TAXI/PARKING/TOLLS	10.80
08-22	AP	01166339	SILLS,DENNIS ROBERT	07/31/19	07/31/19	TAXI/PARKING/TOLLS	6.00
08-22	AP	01166339	SILLS,DENNIS ROBERT	08/01/19	08/01/19	TAXI/PARKING/TOLLS	1.32
08-22	AP	01166339	SILLS,DENNIS ROBERT	08/01/19	08/02/19	TAXI/PARKING/TOLLS	12.40
08-22	AP	01166344	HOGAN, PATRICK M.	07/15/19	07/15/19	PRIVATE AUTO MILEAGE	17.98
08-22	AP	01166344	HOGAN, PATRICK M.	07/15/19	07/26/19	TAXI/PARKING/TOLLS	15.50
08-22	AP	01166347	BERNHARD, SASHA M.	08/06/19	08/09/19	MEALS	91.09
08-22	AP	01166347	BERNHARD, SASHA M.	08/02/19	08/11/19	CAR RENTAL	295.05
08-22	AP	01166347	BERNHARD, SASHA M.	08/08/19	08/11/19	GASOLINE	75.77
09-06	AP	01174227	SCHMIDT, AARON	08/08/19	08/11/19	LODGING	793.41
09-06	AP	01174227	SCHMIDT, AARON	08/15/19	08/21/19	LODGING	660.72
09-06	AP	01174227	SCHMIDT, AARON	08/09/19	08/21/19	MEALS	121.58
09-06	AP	01174227	SCHMIDT, AARON	08/19/19	08/19/19	MEALS	19.41
09-06	AP	01174227	SCHMIDT, AARON	08/09/19	08/21/19	CAR RENTAL	358.93
09-06	AP	01174227	SCHMIDT, AARON	08/21/19	08/21/19	GASOLINE	9.99
09-06	AP	01174227	SCHMIDT, AARON	08/08/19	08/21/19	TAXI/PARKING/TOLLS	149.78
09-06	AP	01174227	SCHMIDT, AARON	08/19/19	08/20/19	TAXI/PARKING/TOLLS	110.00
09-09	AP	01174207	CITIBANK GOV CARD SERVICE	07/08/19	07/08/19	COMMERCIAL TRANSPORTATION	323.30
09-09	AP	01174207	CITIBANK GOV CARD SERVICE	07/09/19	07/14/19	COMMERCIAL TRANSPORTATION	139.00
09-09	AP	01174207	CITIBANK GOV CARD SERVICE	08/02/19	08/11/19	COMMERCIAL TRANSPORTATION	646.60
09-09	AP	01174207	CITIBANK GOV CARD SERVICE	08/08/19	08/08/19	COMMERCIAL TRANSPORTATION	184.30
09-09	AP	01174207	CITIBANK GOV CARD SERVICE	08/18/19	08/23/19	COMMERCIAL TRANSPORTATION	500.60
09-09	AP	01174207	CITIBANK GOV CARD SERVICE	08/21/19	08/21/19	COMMERCIAL TRANSPORTATION	184.30
09-09	AP	01174233	REILINGH, EDWARD J.	08/11/19	08/16/19	MEALS	57.50
09-09	AP	01174233	REILINGH, EDWARD J.	08/11/19	08/12/19	CAR RENTAL	164.39
09-09	AP	01174233	REILINGH, EDWARD J.	08/11/19	08/16/19	TAXI/PARKING/TOLLS	51.67
09-09	AP	01174548	HILL, KYLE J.	07/29/19	08/02/19	LODGING	1,862.22
09-09	AP	01174548	HILL, KYLE J.	07/29/19	08/03/19	TAXI/PARKING/TOLLS	210.26
09-10	AP	01175134	GALLOWAY, KAYLEE A.	08/02/19	08/15/19	PRIVATE AUTO MILEAGE	237.80
09-10	AP	01175134	GALLOWAY, KAYLEE A.	08/15/19	08/30/19	PRIVATE AUTO MILEAGE	210.83
09-10	AP	01175136	SCHMIDT, AARON	08/10/19	08/10/19	MEALS	13.29
09-10	AP	01175136	SCHMIDT, AARON	08/21/19	08/21/19	MEALS	15.06
09-10	AP	01175136	SCHMIDT, AARON	08/13/19	08/19/19	TAXI/PARKING/TOLLS	14.65
09-10	AP	01175136	SCHMIDT, AARON	08/19/19	08/21/19	TAXI/PARKING/TOLLS	14.65
09-11	AP	01176196	STENBERG, RACHEL E.	07/09/19	07/31/19	PRIVATE AUTO MILEAGE	74.47
09-11	AP	01176196	STENBERG, RACHEL E.	07/15/19	07/31/19	TAXI/PARKING/TOLLS	17.00
09-12	AP	01176181	STENBERG, RACHEL E.	08/10/19	08/22/19	PRIVATE AUTO MILEAGE	242.03
09-12	AP	01176181	STENBERG, RACHEL E.	08/21/19	08/21/19	TAXI/PARKING/TOLLS	3.40
09-13	AP	01176782	STUDLEY, BENJAMIN J.	08/05/19	08/23/19	PRIVATE AUTO MILEAGE	331.34
09-13	AP	01176782	STUDLEY, BENJAMIN J.	08/06/19	08/21/19	TAXI/PARKING/TOLLS	13.75
09-13	AP	01176786	MARQUARDT,KELLY M	08/01/19	08/15/19	PRIVATE AUTO MILEAGE	213.85
09-13	AP	01176786	MARQUARDT,KELLY M	08/15/19	08/29/19	PRIVATE AUTO MILEAGE	137.75
09-13	AP	01176786	MARQUARDT,KELLY M	08/01/19	08/29/19	TAXI/PARKING/TOLLS	119.05

STATEMENT OF DISBURSEMENTS

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MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. SUZAN K. DELBENE—Con.						
09-16	AP 01178051	CITIBANK GOV CARD SERVICE	07/26/19 07/26/19	COMMERCIAL TRANSPORTATION	270.30	
09-16	AP 01178051	CITIBANK GOV CARD SERVICE	08/20/19 08/20/19	COMMERCIAL TRANSPORTATION	373.20	
09-16	AP 01178051	CITIBANK GOV CARD SERVICE	07/28/19 08/01/19	LODGING	1,223.10	
09-16	AP 01178051	CITIBANK GOV CARD SERVICE	08/05/19 08/10/19	LODGING	1,470.05	
09-16	AP 01178051	CITIBANK GOV CARD SERVICE	08/11/19 08/12/19	LODGING	291.72	
09-16	AP 01178051	CITIBANK GOV CARD SERVICE	08/05/19 08/10/19	TAXI/PARKING/TOLLS	112.00	
09-17	AP 01180020	PLUMMER, MELISSA	08/09/19 08/17/19	PRIVATE AUTO MILEAGE	84.10	
09-17	AP 01180020	PLUMMER, MELISSA	08/05/19 08/05/19	TAXI/PARKING/TOLLS	19.78	
09-19	AP 01174239	TATA, SHANTANU S.	08/18/19 08/21/19	LODGING	866.61	
09-19	AP 01174239	TATA, SHANTANU S.	08/21/19 08/23/19	LODGING	598.18	
09-19	AP 01174239	TATA, SHANTANU S.	08/18/19 08/18/19	MEALS	5.50	
09-19	AP 01174239	TATA, SHANTANU S.	08/18/19 08/23/19	MEALS	181.03	
09-19	AP 01174239	TATA, SHANTANU S.	08/19/19 08/20/19	CAR RENTAL	106.92	
09-19	AP 01174239	TATA, SHANTANU S.	08/18/19 08/23/19	TAXI/PARKING/TOLLS	128.47	
09-19	AP 01174239	TATA, SHANTANU S.	08/19/19 08/20/19	TAXI/PARKING/TOLLS	55.00	
09-19	AP 01180009	SILLS,DENNIS ROBERT	08/12/19 08/12/19	MEALS	24.35	
09-19	AP 01180009	SILLS,DENNIS ROBERT	08/29/19 08/29/19	MEALS	24.66	
09-19	AP 01180009	SILLS,DENNIS ROBERT	08/07/19 08/15/19	PRIVATE AUTO MILEAGE	195.98	
09-19	AP 01180009	SILLS,DENNIS ROBERT	08/14/19 08/14/19	PRIVATE AUTO MILEAGE	37.12	
09-19	AP 01180009	SILLS,DENNIS ROBERT	08/15/19 08/29/19	PRIVATE AUTO MILEAGE	212.28	
09-19	AP 01180009	SILLS,DENNIS ROBERT	09/04/19 09/04/19	PRIVATE AUTO MILEAGE	1.97	
09-19	AP 01180009	SILLS,DENNIS ROBERT	08/07/19 08/28/19	TAXI/PARKING/TOLLS	45.80	
09-19	AP 01180009	SILLS,DENNIS ROBERT	08/21/19 08/28/19	TAXI/PARKING/TOLLS	16.56	
09-24	AP 01182419	SILLS,DENNIS ROBERT	09/04/19 09/07/19	PRIVATE AUTO MILEAGE	81.72	
				TRAVEL TOTALS:	32,655.32	
RENT, COMMUNICATION, UTILITIES						
07-16	AP 01152031	CANYON PARK OWNER LLC	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,828.00	
07-16	AP 01152032	HKP ARCHITECTS LLP	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)	458.00	
07-22	AP 01153648	FRONTIER COMMUNICATIONS	07/10/19 08/09/19	TELECOMSRV/EQ/TOLL CHARGE	372.85	
07-26	AP 01149263	FEDEX BILLING ONLINE	07/01/19 07/05/19	POSTAGE / COURIER / BOX RENTAL	5.67	
07-26	GL EMS0090172		06/01/19 06/30/19	DC TELECOM EQUIP (TRANSFER)	40.00	
07-26	GL EMS0090172		06/01/19 06/30/19	DC TELECOM SERV (TRANSFER)	116.25	
07-26	GL EMS0090172		06/01/19 06/30/19	DC TELECOM TOLLS (TRANSFER)	100.96	
07-26	GL EMS0090172		06/01/19 06/30/19	DISTR OFF TELECOM TOLL (TRNSF)	400.23	
07-29	AP 01153649	AT&T MOBILITY	06/07/19 07/06/19	TELECOMSRV/EQ/TOLL CHARGE	1,643.51	
07-29	AP 01159462	FEDEX BILLING ONLINE	07/15/19 07/19/19	POSTAGE / COURIER / BOX RENTAL	10.50	
07-31	AP 01160677	FEDEX BILLING ONLINE	07/22/19 07/26/19	POSTAGE / COURIER / BOX RENTAL	18.60	
08-12	AR AC-15477	FRONTIER	04/10/19 05/09/19	TELECOMSRV/EQ/TOLL CHARGE	-21.53	
08-16	AP 01167360	CANYON PARK OWNER LLC	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,828.00	
08-16	AP 01167361	HKP ARCHITECTS LLP	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)	458.00	
08-22	AP 01170951	AT&T MOBILITY	07/07/19 08/06/19	TELECOMSRV/EQ/TOLL CHARGE	1,915.61	
08-23	AP 01172613	FEDEX BILLING ONLINE	08/12/19 08/16/19	POSTAGE / COURIER / BOX RENTAL	16.35	
08-29	AP 01173089	FRONTIER COMMUNICATIONS	08/10/19 09/09/19	TELECOMSRV/EQ/TOLL CHARGE	372.85	

08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DC TELECOM EQUIP (TRANSFER)	40.00
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DC TELECOM SERV (TRANSFER)	116.25
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DC TELECOM TOLLS (TRANSFER)	113.67
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DISTR OFF TELECOM TOLL (TRNSF)	353.03
09-09	AP	01174233	REILINGH, EDWARD J.	08/11/19	09/15/19	UTILITIES	79.90
09-13	AP	01176782	STUDLEY, BENJAMIN J.	08/20/19	08/20/19	POSTAGE / COURIER / BOX RENTAL	25.50
09-16	AP	01181130	CANYON PARK OWNER LLC	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,828.02
09-16	AP	01181131	HKP ARCHITECTS LLP	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	458.00
09-18	AP	01179653	LAKE STEVENS SCHOOL DISTRICT	08/10/19	08/10/19	TEMPORARY SPACE RENTAL	306.00
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM EQUIP (TRANSFER)	40.00
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM SERV (TRANSFER)	116.25
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM TOLLS (TRANSFER)	77.49
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DISTR OFF TELECOM TOLL (TRNSF)	386.65
09-25	AP	01185726	FRONTIER COMMUNICATIONS	09/10/19	10/09/19	TELECOMSRV/EQ/TOLL CHARGE	372.85
09-27	AP	01187810	FEDEX BILLING ONLINE	09/16/19	09/20/19	POSTAGE / COURIER / BOX RENTAL	10.50
09-30	AP	01186951	AT&T MOBILITY	08/07/19	09/06/19	TELECOMSRV/EQ/TOLL CHARGE	1,343.90
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,231.90
PRINTING AND REPRODUCTION							
07-17	AP	01151276	DAVID L ANDRUKITIS INC	07/09/19	07/09/19	PRINTING & REPRODUCTION	40.00
07-22	AP	01154122	DAVID L ANDRUKITIS INC	07/10/19	07/10/19	PRINTING & REPRODUCTION	75.00
07-29	GL	PIX0090211	.....	07/23/19	07/23/19	PHOTOGRAPHIC (TRANSFER)	8.00
08-14	AP	01163462	DAVID L ANDRUKITIS INC	07/31/19	07/31/19	PRINTING & REPRODUCTION	150.00
09-06	AP	01174227	SCHMIDT, AARON	08/19/19	08/19/19	PRINTING & REPRODUCTION	53.38
09-06	AP	01174240	DAVID L ANDRUKITIS INC	08/09/19	08/09/19	PRINTING & REPRODUCTION	160.00
09-06	AP	01174245	DAVID L ANDRUKITIS INC	08/09/19	08/09/19	PRINTING & REPRODUCTION	75.00
09-06	AP	01174248	DAVID L ANDRUKITIS INC	08/15/19	08/15/19	PRINTING & REPRODUCTION	152.50
09-30	AP	01186949	DAVID L ANDRUKITIS INC	09/09/19	09/09/19	PRINTING & REPRODUCTION	88.73
						PRINTING AND REPRODUCTION TOTALS:	802.61
OTHER SERVICES							
07-16	AP	01152144	HOUSECALL LLC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
07-16	AP	01152674	FIRESIDE21	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
08-16	AP	01167473	HOUSECALL LLC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
08-16	AP	01167995	FIRESIDE21	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
08-28	AP	01173581	FIRESIDE21	06/01/19	06/30/19	WEB DEV HST.EMAIL & RLTD SERV	350.00
08-28	AP	01173588	FIRESIDE21	07/01/19	07/31/19	WEB DEV HST.EMAIL & RLTD SERV	350.00
09-16	AP	01181243	HOUSECALL LLC	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
09-16	AP	01181764	FIRESIDE21	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
09-24	AP	01182419	SILLS,DENNIS ROBERT	08/12/19	08/12/19	TRANSLATN AND INTERPRET SERV	150.00
09-24	AP	01182419	SILLS,DENNIS ROBERT	09/06/19	09/06/19	TRANSLATN AND INTERPRET SERV	130.00
09-30	AP	01186550	FIRESIDE21	08/01/19	08/31/19	WEB DEV HST.EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	11,680.00
SUPPLIES AND MATERIALS							
07-09	AP	01146173	GALLOWAY, KAYLEE A.	06/11/19	06/11/19	FOOD & BEVERAGE	3.45
07-09	AP	01146173	GALLOWAY, KAYLEE A.	06/19/19	06/19/19	FOOD & BEVERAGE	3.08
07-09	AP	01146173	GALLOWAY, KAYLEE A.	06/12/19	06/13/19	LEGISLATIVE PLNNG FOOD AND BEV	19.26
07-09	AP	01146173	GALLOWAY, KAYLEE A.	06/14/19	06/15/19	LEGISLATIVE PLNNG FOOD AND BEV	12.79
07-15	AP	01146164	HAGUE QUALITY WATER OF MD INC	07/01/19	07/31/19	WATER	63.00
07-15	AP	01149782	MARQUARDT,KELLY M	05/16/19	05/30/19	FOOD & BEVERAGE	20.03
07-15	AP	01149786	THE SEATTLE TIMES COMPANY	07/13/19	09/06/19	PUBLICATIONS/REFERENCE MAT'L	95.92

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. SUZAN K. DELBENE—Con.						
07-22	AP 01154147	SILLS,DENNIS ROBERT	06/22/19 06/22/19	FOOD & BEVERAGE	44.85	
07-25	AP 01157390	SILLS,DENNIS ROBERT	06/24/19 06/24/19	FOOD & BEVERAGE	25.00	
07-29	AP 01157609	CRYSTAL SPRINGS	06/13/19 06/27/19	WATER	36.71	
07-31	GL FLG0090324	.....	07/20/19 07/31/19	OFFICE SUPPLY (TRANSFER)	-60.00	
07-31	GL RMS0090326	.....	07/01/19 07/31/19	OFFICE SUPPLY (TRANSFER)	189.48	
08-06	AP 01161366	GALLOWAY, KAYLEE A.	07/15/19 07/15/19	OFFICE SUPPLIES (OUTSIDE)	21.97	
08-06	AP 01161377	HAGUE QUALITY WATER OF MD INC	08/01/19 08/31/19	WATER	63.00	
08-06	AP 01162660	DELL USA LP	03/25/19 03/25/19	OFFICE SUPPLIES (OUTSIDE)	259.19	
08-07	AP 01158290	SCHMIDT, AARON	07/11/19 07/11/19	OFFICE SUPPLIES (OUTSIDE)	62.41	
08-07	AP 01158290	SCHMIDT, AARON	07/18/19 07/18/19	OFFICE SUPPLIES (OUTSIDE)	455.79	
08-12	AP 01162340	STUDLEY, BENJAMIN J.	07/05/19 07/12/19	FOOD & BEVERAGE	80.00	
08-14	AP 01163448	MARQUARDT,KELLY M	07/23/19 07/23/19	FOOD & BEVERAGE	3.80	
08-14	AP 01163456	IMPACTOFFICE	08/06/19 08/06/19	OFFICE SUPPLIES (OUTSIDE)	41.41	
08-22	AP 01165241	CAPITAL PRESS	08/16/19 08/15/20	PUBLICATIONS/REFERENCE MAT'L	55.00	
08-22	AP 01166736	CRYSTAL SPRINGS	07/11/19 08/06/19	WATER	65.80	
08-31	GL FLG0091168	.....	08/20/19 08/31/19	OFFICE SUPPLY (TRANSFER)	-20.00	
08-31	GL RMS0091167	.....	08/01/19 08/31/19	OFFICE SUPPLY (TRANSFER)	92.78	
09-09	AP 01174199	IMPACTOFFICE	08/26/19 08/26/19	FOOD & BEVERAGE	47.88	
09-09	AP 01174270	THE SEATTLE TIMES COMPANY	09/07/19 11/01/19	PUBLICATIONS/REFERENCE MAT'L	95.92	
09-09	AP 01174548	HILL, KYLE J.	07/30/19 07/31/19	WATER	6.00	
09-10	AP 01175135	HAGUE QUALITY WATER OF MD INC	09/01/19 09/30/19	WATER	63.00	
09-11	AP 01176438	IMPACTOFFICE	08/27/19 08/27/19	OFFICE SUPPLIES (OUTSIDE)	54.85	
09-17	AP 01180020	PLUMMER, MELISSA	07/25/19 07/25/19	OFFICE SUPPLIES (OUTSIDE)	12.54	
09-18	AP 01182403	CAPITOL HOST	06/13/19 06/13/19	LEGISLATIVE PLNNG FOOD AND BEV	674.13	
09-18	AP 01182405	CAPITOL HOST	06/14/19 06/14/19	LEGISLATIVE PLNNG FOOD AND BEV	722.25	
09-19	AP 01182413	IMPACTOFFICE	09/11/19 09/11/19	OFFICE SUPPLIES (OUTSIDE)	246.29	
09-23	AP 01182410	CRYSTAL SPRINGS	08/08/19 09/03/19	WATER	48.61	
09-24	AP 01182419	SILLS,DENNIS ROBERT	08/10/19 08/10/19	FOOD & BEVERAGE	40.78	
09-24	AP 01182419	SILLS,DENNIS ROBERT	09/07/19 09/07/19	FOOD & BEVERAGE	25.05	
09-30	GL FLG0092059	.....	09/20/19 09/30/19	OFFICE SUPPLY (TRANSFER)	-40.00	
09-30	GL RMS0092050	.....	09/01/19 09/30/19	OFFICE SUPPLY (TRANSFER)	99.81	
					SUPPLIES AND MATERIALS TOTALS:	3,731.83
EQUIPMENT						
07-31	GL MNT0090280	.....	06/25/19 06/30/19	MAINTENANCE / REPAIRS	66.80	
07-31	GL MNT0090280	.....	07/01/19 07/31/19	MAINTENANCE / REPAIRS	334.00	
08-30	GL MNT0091112	.....	08/01/19 08/31/19	MAINTENANCE / REPAIRS	334.00	
09-12	AP 01175133	GRAMMARLY INC	09/19/19 09/19/19	COMPUTER SOFTW PURCH LESS THAN \$10,000	1,500.00	
09-30	GL MNT0091982	.....	09/01/19 09/30/19	MAINTENANCE / REPAIRS	334.00	
					EQUIPMENT TOTALS:	2,568.80
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	323,299.10
					OFFICE TOTALS:	323,299.10

2018 HON. SUZAN K. DELBENE							
OFFICIAL EXPENSES OF MEMBERS							
EQUIPMENT							
08-22	AP	01166710	SHARP ELECTRONICS CORPORATION	01/01/19	06/25/19	WARRANTIES	1,127.00
						EQUIPMENT TOTALS:	1,127.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,127.00
						OFFICE TOTALS:	1,127.00

INTERN ALLOWANCES							
2019 HON. SUZAN K. DELBENE							
INTERN ALLOWANCES							
						PERSONNEL COMPENSATION	12,205.01
						INTERN ALLOWANCES TOTALS:	6,711.67
						OFFICE TOTALS:	6,711.67

INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
			07/01/19	08/07/19	PAID INTERN - HOUSE PROGRAM	986.67	
			08/26/19	09/30/19	PAID INTERN - HOUSE PROGRAM	875.00	
			07/01/19	08/30/19	PAID INTERN - HOUSE PROGRAM	1,600.00	
			07/01/19	08/19/19	PAID INTERN - HOUSE PROGRAM	1,306.67	
			09/10/19	09/30/19	PAID INTERN - HOUSE PROGRAM	210.00	
			07/01/19	07/26/19	PAID INTERN - HOUSE PROGRAM	693.33	
			07/01/19	08/09/19	PAID INTERN - HOUSE PROGRAM	1,040.00	
						PERSONNEL COMPENSATION TOTALS:	6,711.67
						INTERN ALLOWANCES TOTALS:	6,711.67
						OFFICE TOTALS:	6,711.67

MEMBERS REPRESENTATIONAL ALLOW							
2019 HON. ANTONIO DELGADO							
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL	29,203.18
						PERSONNEL COMPENSATION	229,418.00
						TRAVEL	14,265.98
						TRANSPORTATION OF THINGS	200.00
						RENT, COMMUNICATION, UTILITIES	23,762.41
						PRINTING AND REPRODUCTION	50,398.65
						OTHER SERVICES	10,950.00
						SUPPLIES AND MATERIALS	2,258.22
						EQUIPMENT	311.49
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	360,767.93
						OFFICE TOTALS:	360,767.93

OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-22	AP	01150801	UNITED STATES POSTAL SERVICE	06/01/19	06/30/19	FRANKED MAIL	311.12
07-23	AP	01144834	UNITED STATES POSTAL SERVICE	05/01/19	05/31/19	FRANKED MAIL	28,408.95
07-31	GL	FLG0090324	.....	07/20/19	07/31/19	FRANKED MAIL	-17.55

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ANTONIO DELGADO—Con.						
08-21	AP 01171500	UNITED STATES POSTAL SERVICE	07/01/19 07/31/19	FRANKED MAIL		303.89
08-31	GL FLG0091168	.....	08/20/19 08/31/19	FRANKED MAIL		-31.45
09-30	AP 01187988	UNITED STATES POSTAL SERVICE	08/01/19 08/31/19	FRANKED MAIL		257.57
09-30	GL FLG0092059	.....	09/20/19 09/30/19	FRANKED MAIL		-29.35
					FRANKED MAIL TOTALS:	29,203.18
PERSONNEL COMPENSATION						
		ANDREWS,JESSICA	07/01/19 09/30/19	DEP CHIEF OF STAFF & LEGIS DIR		22,500.00
		BIVONA,JOHN A	07/01/19 09/30/19	CHIEF OF STAFF		30,000.00
		BOOMHOWER,AMANDA M	07/01/19 09/30/19	DISTRICT DIRECTOR		30,000.00
		BUONO,ELIZABETH A	07/01/19 09/30/19	CASEWORKER/FIELD REP		9,087.51
		DOSTER JR,CURTIS	07/01/19 09/30/19	SENIOR LEGISLATIVE ASSISTANT		13,125.00
		DRISCOLL,LAURA M	07/01/19 09/30/19	SENIOR LEGISLATIVE ASSISTANT		13,125.00
		GERSON,MATTHEW S	07/01/19 09/30/19	JUNIOR LA/LC		9,999.99
		HOTTE,BIANCA S	07/29/19 09/30/19	REGIONAL REPRESENTATIVE		6,888.88
		IVES,CHRISTINA S	07/01/19 09/30/19	OPERATIONS DIRECTOR		9,999.99
		MULKERRIN,MARGARET A	06/01/19 09/30/19	COMMUNICATIONS DIRECTOR		17,777.76
		MURPHY,KELLY A	07/01/19 09/30/19	SHARED EMPLOYEE		4,749.99
		O'SULLIVAN,RYAN P	07/01/19 09/30/19	VETERANS LIAISON		8,750.01
		PERRY,VICTORIA K	07/01/19 09/30/19	DEPUTY DISTRICT DIRECTOR		13,374.99
		PHILLIPS,BRIAN K	07/01/19 09/30/19	STAFF ASSISTANT/DIGITAL ASST.		9,999.99
		ROBERTS,SARAH E	07/01/19 09/30/19	FIELD REPRESENTATIVE		9,844.44
		ST HUBERT,ZACHARIE	07/01/19 09/30/19	CASEWORKER		8,750.01
		TOUFANIAN,MELISSA T	07/01/19 09/30/19	PART-TIME EMPLOYEE		3,000.00
		WELLMAN,MADISON L	07/15/19 09/30/19	REGIONAL REPRESENTATIVE		8,444.44
					PERSONNEL COMPENSATION TOTALS:	229,418.00
TRAVEL						
07-03	AP 01145232	ROBERTS, SARAH E	05/03/19 05/31/19	PRIVATE AUTO MILEAGE		857.64
07-18	AP 01149720	CITIBANK GOV CARD SERVICE	06/03/19 06/03/19	TAXI/PARKING/TOLLS		21.07
07-18	AP 01149720	CITIBANK GOV CARD SERVICE	06/10/19 06/10/19	TAXI/PARKING/TOLLS		14.80
07-18	AP 01149720	CITIBANK GOV CARD SERVICE	06/10/19 06/14/19	TAXI/PARKING/TOLLS		50.00
07-18	AP 01149720	CITIBANK GOV CARD SERVICE	06/12/19 06/12/19	TAXI/PARKING/TOLLS		9.06
07-18	AP 01149720	CITIBANK GOV CARD SERVICE	06/14/19 06/14/19	TAXI/PARKING/TOLLS		17.69
07-18	AP 01149720	CITIBANK GOV CARD SERVICE	06/18/19 06/18/19	TAXI/PARKING/TOLLS		14.12
07-18	AP 01149720	CITIBANK GOV CARD SERVICE	06/21/19 06/21/19	TAXI/PARKING/TOLLS		18.83
07-18	AP 01149720	CITIBANK GOV CARD SERVICE	06/24/19 06/24/19	TAXI/PARKING/TOLLS		47.27
07-19	AP 01151513	CITIBANK GOV CARD SERVICE	05/28/19 05/28/19	COMMERCIAL TRANSPORTATION		-234.30
07-19	AP 01151513	CITIBANK GOV CARD SERVICE	06/03/19 06/03/19	COMMERCIAL TRANSPORTATION		222.30
07-19	AP 01151513	CITIBANK GOV CARD SERVICE	06/21/19 06/21/19	COMMERCIAL TRANSPORTATION		234.30
07-19	AP 01151513	CITIBANK GOV CARD SERVICE	06/24/19 06/24/19	COMMERCIAL TRANSPORTATION		222.30
07-19	AP 01151513	CITIBANK GOV CARD SERVICE	06/27/19 06/27/19	COMMERCIAL TRANSPORTATION		586.60
07-19	AP 01151513	CITIBANK GOV CARD SERVICE	06/12/19 06/12/19	TAXI/PARKING/TOLLS		7.42
07-31	AP 01159820	CITIBANK GOV CARD SERVICE	06/10/19 06/10/19	COMMERCIAL TRANSPORTATION		352.30
07-31	AP 01159820	CITIBANK GOV CARD SERVICE	06/14/19 06/14/19	COMMERCIAL TRANSPORTATION		352.30

07-31	AP	01159820	CITIBANK GOV CARD SERVICE	06/21/19	06/21/19	COMMERCIAL TRANSPORTATION	352.30
08-02	AP	01160560	ST HUBERT, ZACHARIE	06/08/19	06/28/19	PRIVATE AUTO MILEAGE	479.70
08-12	AP	01164151	ANDREWS, JESSICA	08/01/19	08/01/19	GASOLINE	38.92
08-16	AP	01165116	CITIBANK GOV CARD SERVICE	06/24/19	06/24/19	COMMERCIAL TRANSPORTATION	575.60
08-16	AP	01165116	CITIBANK GOV CARD SERVICE	06/27/19	06/27/19	COMMERCIAL TRANSPORTATION	-595.60
08-16	AP	01165116	CITIBANK GOV CARD SERVICE	07/10/19	07/12/19	LODGING	322.98
08-16	AP	01165166	CITIBANK GOV CARD SERVICE	07/23/19	07/23/19	COMMERCIAL TRANSPORTATION	222.30
08-16	AP	01165188	CITIBANK GOV CARD SERVICE	07/18/19	07/19/19	LODGING	165.60
08-16	AP	01165188	CITIBANK GOV CARD SERVICE	07/18/19	07/18/19	TAXI/PARKING/TOLLS	21.15
08-16	AP	01165188	CITIBANK GOV CARD SERVICE	07/19/19	07/19/19	TAXI/PARKING/TOLLS	12.95
08-16	AP	01165188	CITIBANK GOV CARD SERVICE	07/23/19	07/23/19	TAXI/PARKING/TOLLS	21.16
08-19	AP	01165291	CITIBANK GOV CARD SERVICE	07/23/19	07/23/19	COMMERCIAL TRANSPORTATION	512.30
08-19	AP	01165291	CITIBANK GOV CARD SERVICE	07/23/19	07/24/19	COMMERCIAL TRANSPORTATION	358.60
08-19	AP	01165291	CITIBANK GOV CARD SERVICE	07/24/19	07/24/19	COMMERCIAL TRANSPORTATION	290.30
08-19	AP	01165921	CITIBANK GOV CARD SERVICE	07/18/19	07/18/19	COMMERCIAL TRANSPORTATION	238.00
08-19	AP	01165921	CITIBANK GOV CARD SERVICE	07/19/19	07/19/19	COMMERCIAL TRANSPORTATION	453.00
08-19	AP	01165921	CITIBANK GOV CARD SERVICE	07/26/19	07/26/19	COMMERCIAL TRANSPORTATION	290.30
08-22	AP	01166832	CITIBANK GOV CARD SERVICE	07/23/19	07/24/19	CAR RENTAL	194.53
08-22	AP	01166832	CITIBANK GOV CARD SERVICE	07/24/19	07/24/19	TAXI/PARKING/TOLLS	25.12
08-22	AP	01166855	BOOMHOWER,AMANDA M	06/01/19	06/28/19	PRIVATE AUTO MILEAGE	168.75
08-27	AP	01172339	CITI PCARD-EXXONMOBIL 47828272	04/25/19	04/25/19	GASOLINE	13.72
08-27	AP	01172339	CITI PCARD-EXXONMOBIL 47828272	05/20/19	05/20/19	GASOLINE	15.91
08-27	AP	01172339	CITI PCARD-SUNOCO 0363302102	07/24/19	07/24/19	GASOLINE	20.88
08-28	AP	01171866	ST HUBERT, ZACHARIE	07/02/19	07/15/19	PRIVATE AUTO MILEAGE	342.45
08-28	AP	01172316	WELLMAN, MADISON L	07/16/19	07/31/19	PRIVATE AUTO MILEAGE	310.50
09-06	AP	01172335	CITIBANK GOV CARD SERVICE	07/23/19	07/24/19	LODGING	118.57
09-06	AP	01172335	CITIBANK GOV CARD SERVICE	07/23/19	07/23/19	TAXI/PARKING/TOLLS	62.42
09-11	AP	01175240	BOOMHOWER,AMANDA M	07/01/19	07/31/19	PRIVATE AUTO MILEAGE	1,014.98
09-11	AP	01175240	BOOMHOWER,AMANDA M	08/01/19	08/26/19	PRIVATE AUTO MILEAGE	736.65
09-11	AP	01175957	O'SULLIVAN, RYAN P.	06/08/19	06/28/19	PRIVATE AUTO MILEAGE	199.35
09-11	AP	01175957	O'SULLIVAN, RYAN P.	07/22/19	07/22/19	PRIVATE AUTO MILEAGE	25.65
09-11	AP	01175963	ST HUBERT, ZACHARIE	08/19/19	08/26/19	PRIVATE AUTO MILEAGE	343.35
09-11	AP	01176956	PERRY, VICTORIA K.	08/05/19	08/31/19	PRIVATE AUTO MILEAGE	164.12
09-13	AP	01176960	WELLMAN, MADISON L	08/01/19	08/28/19	PRIVATE AUTO MILEAGE	934.16
09-18	AP	01179136	CITIBANK GOV CARD SERVICE	08/28/19	08/28/19	COMMERCIAL TRANSPORTATION	96.00
09-18	AP	01179136	CITIBANK GOV CARD SERVICE	09/09/19	09/09/19	COMMERCIAL TRANSPORTATION	222.30
09-18	AP	01179136	CITIBANK GOV CARD SERVICE	07/30/19	08/01/19	LODGING	255.20
09-18	AP	01179136	CITIBANK GOV CARD SERVICE	08/22/19	08/23/19	LODGING	134.56
09-18	AP	01179136	CITIBANK GOV CARD SERVICE	07/30/19	08/02/19	CAR RENTAL	340.10
09-18	AP	01179136	CITIBANK GOV CARD SERVICE	08/22/19	08/23/19	CAR RENTAL	303.97
09-18	AP	01179136	CITIBANK GOV CARD SERVICE	08/23/19	08/23/19	GASOLINE	22.86
09-18	AP	01179136	CITIBANK GOV CARD SERVICE	07/30/19	07/30/19	TAXI/PARKING/TOLLS	8.06
09-18	AP	01179136	CITIBANK GOV CARD SERVICE	07/30/19	08/02/19	TAXI/PARKING/TOLLS	53.60
09-18	AP	01179136	CITIBANK GOV CARD SERVICE	08/22/19	08/22/19	TAXI/PARKING/TOLLS	23.31
09-19	AP	01179997	CITIBANK GOV CARD SERVICE	08/25/19	08/25/19	COMMERCIAL TRANSPORTATION	295.30
09-19	AP	01179997	CITIBANK GOV CARD SERVICE	08/25/19	08/26/19	CAR RENTAL	179.10
09-19	AP	01179997	CITIBANK GOV CARD SERVICE	08/26/19	08/26/19	TAXI/PARKING/TOLLS	18.68
09-20	AP	01179856	MULKERRIN, MARGARET A.	08/25/19	08/27/19	LODGING	275.22
09-26	AP	01186168	HOTTE, BIANCA S.	08/01/19	08/31/19	PRIVATE AUTO MILEAGE	793.35
						TRAVEL TOTALS:	14,265.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ANTONIO DELGADO—Con.						
TRANSPORTATION OF THINGS						
08-07	AP 01162894	AGS DELIVERIES LLC	07/16/19 07/16/19	FREIGHT CHARGES		200.00
					TRANSPORTATION OF THINGS TOTALS:	
						200.00
RENT, COMMUNICATION, UTILITIES						
07-01	AP 01144920	CITI PCARD-USPS PO 1050091422	04/02/19 04/02/19	POSTAGE / COURIER / BOX RENTAL		25.50
07-16	AP 01149749	DELHI TELEPHONE COMPANY INC	07/01/19 07/31/19	UTILITIES		106.98
07-16	AP 01151769	GUGLIELMETTI & LANDESMAN	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,360.00
07-16	AP 01152033	DELAWARE COUNTY	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)		200.00
07-16	AP 01152805	COUNTY OF OTSEGO INDUSTRIAL DEV AGENCY	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)		500.00
07-16	AP 01153104	ART IS LIBERTY INC	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)		650.00
07-16	AP 01153234	CHARLES H BOHL	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,221.00
07-17	AP 01150455	GERSON, MATTHEW S.	06/20/19 06/20/19	POSTAGE / COURIER / BOX RENTAL		25.50
07-22	AP 01153605	CITI PCARD-USPS PO 1050091422	06/07/19 06/07/19	POSTAGE / COURIER / BOX RENTAL		25.50
07-24	AP 01153964	CITI PCARD-USPS PO 1050091422	06/24/19 06/24/19	POSTAGE / COURIER / BOX RENTAL		22.00
07-24	AP 01156541	VERIZON WIRELESS	05/24/19 06/23/19	TELECOMSRV/EQ/TOLL CHARGE		785.60
07-25	AP 01153879	DELAWARE COUNTY	07/05/19 07/05/19	TELECOMSRV/EQ/TOLL CHARGE		51.34
07-26	GL EMS0090172	.....	06/01/19 06/30/19	DC TELECOM EQUIP (TRANSFER)		135.33
07-26	GL EMS0090172	.....	06/01/19 06/30/19	DC TELECOM SERV (TRANSFER)		105.75
07-26	GL EMS0090172	.....	06/01/19 06/30/19	DC TELECOM TOLLS (TRANSFER)		252.64
07-26	GL EMS0090172	.....	06/01/19 06/30/19	DISTR OFF TELECOM TOLL (TRNSF)		1,175.09
08-12	AP 01164081	FIRESIDE21	07/18/19 07/19/19	TELECOMSRV/EQ/TOLL CHARGE		227.34
08-15	AP 01165296	VERIZON WIRELESS	06/24/19 07/23/19	TELECOMSRV/EQ/TOLL CHARGE		836.22
08-16	AP 01167099	GUGLIELMETTI & LANDESMAN	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,360.00
08-16	AP 01167362	DELAWARE COUNTY	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)		200.00
08-16	AP 01168126	COUNTY OF OTSEGO INDUSTRIAL DEV AGENCY	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)		500.00
08-16	AP 01168416	ART IS LIBERTY INC	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)		650.00
08-16	AP 01168545	CHARLES H BOHL	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,221.00
08-28	GL GRP0091003	.....	08/01/19 08/31/19	HIR GRAPHICS (TRANSFER)		50.00
08-29	GL EMS0091058	.....	07/01/19 07/31/19	DC TELECOM EQUIP (TRANSFER)		135.33
08-29	GL EMS0091058	.....	07/01/19 07/31/19	DC TELECOM SERV (TRANSFER)		105.75
08-29	GL EMS0091058	.....	07/01/19 07/31/19	DC TELECOM TOLLS (TRANSFER)		137.94
08-29	GL EMS0091058	.....	07/01/19 07/31/19	DISTR OFF TELECOM TOLL (TRNSF)		1,210.53
09-11	AP 01176076	VERIZON WIRELESS	07/24/19 08/23/19	TELECOMSRV/EQ/TOLL CHARGE		713.46
09-11	AP 01176080	FIRESIDE21	07/29/19 07/30/19	TELECOMSRV/EQ/TOLL CHARGE		439.80
09-11	AP 01176084	FIRESIDE21	07/25/19 07/27/19	TELECOMSRV/EQ/TOLL CHARGE		384.48
09-11	AP 01176086	FIRESIDE21	08/15/19 08/23/19	TELECOMSRV/EQ/TOLL CHARGE		278.73
09-12	AP 01176089	PHILLIPS JR, BRIAN K.	07/31/19 07/31/19	POSTAGE / COURIER / BOX RENTAL		32.25
09-16	AP 01177911	DELHI TELEPHONE COMPANY INC	09/01/19 09/30/19	UTILITIES		108.58
09-16	AP 01177991	DELHI TELEPHONE COMPANY INC	08/01/19 08/31/19	UTILITIES		106.98
09-16	AP 01180869	GUGLIELMETTI & LANDESMAN	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,360.00
09-16	AP 01181132	DELAWARE COUNTY	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)		200.00
09-16	AP 01181894	COUNTY OF OTSEGO INDUSTRIAL DEV AGENCY	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)		500.00
09-16	AP 01182183	ART IS LIBERTY INC	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)		650.00

09-16	AP	01182312	CHARLES H BOHL	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,221.00
09-19	AP	01179013	CITI PCARD-PAYPAL RUPCO	08/02/19	08/02/19	TEMPORARY SPACE RENTAL	100.00
09-19	AP	01179013	CITI PCARD-USPS PO 3543950211	08/14/19	08/14/19	POSTAGE / COURIER / BOX RENTAL	7.35
09-19	AP	01179013	CITI PCARD-USPS PO 3543950211	08/16/19	08/16/19	POSTAGE / COURIER / BOX RENTAL	14.15
09-19	AP	01179013	CITI PCARD-USPS PO 3546850339	08/08/19	08/08/19	POSTAGE / COURIER / BOX RENTAL	16.99
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM EQUIP (TRANSFER)	135.33
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM SERV (TRANSFER)	105.75
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM TOLLS (TRANSFER)	126.79
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DISTR OFF TELECOM TOLL (TRNSF)	984.43
RENT, COMMUNICATION, UTILITIES TOTALS:							23,762.41
PRINTING AND REPRODUCTION							
08-06	AP	01160207	THE PIVOT GROUP INC	07/15/19	07/15/19	PRINTING & REPRODUCTION	49,641.20
08-15	AP	01165066	CITI PCARD-PRO PRINTERS	07/23/19	07/23/19	PRINTING & REPRODUCTION	334.47
08-28	GL	PIX0091004	.....	07/29/19	08/02/19	PHOTOGRAPHIC (TRANSFER)	25.70
09-03	AP	01173837	ACCURATE WORD LLC	08/27/19	08/27/19	PRINTING & REPRODUCTION	299.75
09-11	AP	01175965	XEROX CORPORATION	06/07/19	06/21/19	PRINTING & REPRODUCTION	47.53
09-27	GL	LAW0091943	.....	09/04/19	09/04/19	REPRODUCTION OF FED/PUBLIC LAW	50.00
PRINTING AND REPRODUCTION TOTALS:							50,398.65
OTHER SERVICES							
07-03	AP	01146142	THE GREEN JANITOR INC	06/01/19	06/30/19	JANITORIAL AND MAINT SERV	225.00
07-16	AP	01152145	HOUSECALL LLC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
07-16	AP	01152654	FIRESIDE21	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
08-01	AP	01159236	THE GREEN JANITOR INC	07/01/19	07/31/19	JANITORIAL AND MAINT SERV	150.00
08-16	AP	01167474	HOUSECALL LLC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
08-16	AP	01167975	FIRESIDE21	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
09-11	AP	01175977	THE GREEN JANITOR INC	08/01/19	08/31/19	JANITORIAL AND MAINT SERV	225.00
09-16	AP	01181244	HOUSECALL LLC	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
09-16	AP	01181745	FIRESIDE21	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
OTHER SERVICES TOTALS:							10,950.00
SUPPLIES AND MATERIALS							
07-03	AP	01147054	OFFICE DEPOT INC	05/15/19	05/15/19	OFFICE SUPPLIES (OUTSIDE)	17.92
07-05	AP	01147596	OFFICE DEPOT INC	05/15/19	05/15/19	OFFICE SUPPLIES (OUTSIDE)	62.13
07-15	AP	01148807	CITI PCARD-STAPLES 00102426	06/04/19	06/04/19	OFFICE SUPPLIES (OUTSIDE)	12.99
07-31	AP	01159781	CITI PCARD-PAYPAL CAT DEL PUB	04/08/19	04/08/20	PUBLICATIONS/REFERENCE MAT'L	69.00
07-31	GL	FLG0090324	.....	07/20/19	07/31/19	OFFICE SUPPLY (TRANSFER)	-56.00
07-31	GL	RMS0090326	.....	07/01/19	07/31/19	OFFICE SUPPLY (TRANSFER)	573.47
08-01	AP	01160542	CITI PCARD-21CM NY NEWSPAPERS CIRC	04/09/19	05/07/19	PUBLICATIONS/REFERENCE MAT'L	0.99
08-01	AP	01160542	CITI PCARD-21CM NY NEWSPAPERS CIRC	05/07/19	06/04/19	PUBLICATIONS/REFERENCE MAT'L	12.00
08-01	AP	01160542	CITI PCARD-21CM NY NEWSPAPERS CIRC	06/04/19	07/02/19	PUBLICATIONS/REFERENCE MAT'L	12.00
08-01	AP	01160542	CITI PCARD-21CM NY NEWSPAPERS CIRC	07/02/19	07/30/19	PUBLICATIONS/REFERENCE MAT'L	12.00
08-08	AP	01149132	OFFICE DEPOT INC	06/05/19	06/05/19	OFFICE SUPPLIES (OUTSIDE)	160.95
08-08	AP	01149132	OFFICE DEPOT INC	06/10/19	06/10/19	OFFICE SUPPLIES (OUTSIDE)	159.98
08-08	AP	01149132	OFFICE DEPOT INC	06/12/19	06/12/19	OFFICE SUPPLIES (OUTSIDE)	31.90
08-08	AP	01149132	OFFICE DEPOT INC	06/13/19	06/13/19	OFFICE SUPPLIES (OUTSIDE)	8.76
08-12	AP	01163159	MURPHY, KELLY A.	07/25/19	07/25/19	OFFICE SUPPLIES (OUTSIDE)	461.93
08-15	AP	01165066	CITI PCARD-HERZOGS HOME CENTER	07/17/19	07/17/19	OFFICE SUPPLIES (OUTSIDE)	49.71
08-15	AP	01165066	CITI PCARD-THE HOME DEPOT #6176	07/21/19	07/21/19	OFFICE SUPPLIES (OUTSIDE)	101.16
08-20	AP	01162006	OFFICE DEPOT INC	07/09/19	07/09/19	OFFICE SUPPLIES (OUTSIDE)	47.44
08-28	AP	01173998	OFFICE DEPOT INC	07/31/19	07/31/19	OFFICE SUPPLIES (OUTSIDE)	108.47

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ANTONIO DELGADO—Con.						
08-31	GL	FLG0091168	08/20/19 08/31/19	OFFICE SUPPLY (TRANSFER)		-217.20
08-31	GL	RMS0091167	08/01/19 08/31/19	OFFICE SUPPLY (TRANSFER)		223.07
09-10	AP	01178445	08/24/19 08/24/19	OFFICE SUPPLIES (OUTSIDE)		11.29
09-10	AP	01178445	08/26/19 08/26/19	OFFICE SUPPLIES (OUTSIDE)		51.79
09-19	AP	01179013	08/07/19 08/07/19	OFFICE SUPPLIES (OUTSIDE)		126.93
09-26	AP	01186168	08/05/19 08/05/19	OFFICE SUPPLIES (OUTSIDE)		30.60
09-30	GL	FLG0092059	09/20/19 09/30/19	OFFICE SUPPLY (TRANSFER)		-154.00
09-30	GL	RMS0092050	09/01/19 09/30/19	OFFICE SUPPLY (TRANSFER)		338.94
				SUPPLIES AND MATERIALS TOTALS:		2,258.22
EQUIPMENT						
07-31	GL	MNT0090280	07/01/19 07/31/19	MAINTENANCE / REPAIRS		63.00
07-31	GL	RPY0090282	07/01/19 07/31/19	EQUIPMENT PURCHASES		40.83
08-30	GL	MNT0091112	08/01/19 08/31/19	MAINTENANCE / REPAIRS		63.00
08-30	GL	RPY0091113	08/01/19 08/31/19	EQUIPMENT PURCHASES		40.83
09-30	GL	MNT0091982	09/01/19 09/30/19	MAINTENANCE / REPAIRS		63.00
09-30	GL	RPY0091981	09/01/19 09/30/19	EQUIPMENT PURCHASES		40.83
				EQUIPMENT TOTALS:		311.49
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		360,767.93
				OFFICE TOTALS:		360,767.93
2019 HON. VAL BUTLER DEMINGS						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	7,745.27	6,856.71
				PERSONNEL COMPENSATION	649,051.65	220,674.99
				TRAVEL	43,571.06	11,739.24
				RENT, COMMUNICATION, UTILITIES	74,663.83	31,395.02
				PRINTING AND REPRODUCTION	19,102.44	5,878.90
				OTHER SERVICES	18,588.19	5,764.19
				SUPPLIES AND MATERIALS	19,265.37	8,590.22
				EQUIPMENT	2,232.00	744.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	834,219.81	291,643.27
				OFFICE TOTALS:	834,219.81	291,643.27
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-22	AP	01150801	06/01/19 06/30/19	FRANKED MAIL		103.62
07-30	AP	01157262	06/01/19 06/30/19	FRANKED MAIL		6,530.96
07-31	GL	FLG0090324	07/20/19 07/31/19	FRANKED MAIL		-39.20
08-21	AP	01171500	07/01/19 07/31/19	FRANKED MAIL		268.64
08-31	GL	FLG0091168	08/20/19 08/31/19	FRANKED MAIL		-30.35
09-30	AP	01187988	08/01/19 08/31/19	FRANKED MAIL		23.04
				FRANKED MAIL TOTALS:		6,856.71
PERSONNEL COMPENSATION						
		ANDERSON,WENDY D	07/01/19 09/30/19	CHIEF OF STAFF		35,625.00

BENITEZ,GIDGET G	07/01/19	09/30/19	LEGISLATIVE ASSISTANT	9,999.99
BOWYER,KATHRIN E	07/01/19	09/30/19	STAFF ASSISTANT	7,500.00
COLLINS-MANDEVILLE,AIMEE L	07/01/19	09/30/19	LEGISLATIVE DIRECTOR	18,750.00
FEATHERSON, WENDY M.	07/01/19	09/30/19	SCHEDULER	19,250.01
GLEICK,DANIEL D	07/01/19	09/30/19	COMMUNICATIONS DIRECTOR	15,000.00
GLOVER, CHESTER	07/01/19	09/30/19	DISTRICT CASEWORKER	10,500.00
GREENFIELD, GEORGE R.	07/01/19	09/30/19	SHARED EMPLOYEE	3,750.00
GUSTAVE,PEGGY M	07/01/19	09/30/19	DISTRICT OUTREACH COORDINATOR	13,749.99
HINSON,MARK A	07/01/19	09/30/19	OUTREACH COORDINATOR	13,749.99
LAWSON,DION A	07/01/19	09/30/19	SHARED EMPLOYEE	3,549.99
ROBINSON,BRITTAN T	07/01/19	09/30/19	LEGISLATIVE CORRESPONDENT	8,250.00
SANCHEZ, DAVID	07/01/19	09/30/19	DISTRICT CASEWORKER	10,500.00
STYRON,STUART L	07/01/19	09/30/19	SENIOR LEGISLATIVE ASSISTANT	11,250.00
WALDRON,ERIN M	07/01/19	09/30/19	DIR -COMM AND ECON DEV	16,250.01
WHITE,SONJA M	07/01/19	09/30/19	DISTRICT DIRECTOR	23,000.01
			PERSONNEL COMPENSATION TOTALS:	220,674.99

TRAVEL							
07-10	AP	01147234	WALDRON, ERIN M.	06/03/19	06/19/19	PRIVATE AUTO MILEAGE	73.84
07-10	AP	01147234	WALDRON, ERIN M.	06/20/19	06/25/19	PRIVATE AUTO MILEAGE	76.14
07-10	AP	01147234	WALDRON, ERIN M.	06/06/19	06/14/19	TAXI/PARKING/TOLLS	4.52
07-10	AP	01147234	WALDRON, ERIN M.	06/20/19	06/25/19	TAXI/PARKING/TOLLS	8.34
07-15	AP	01149640	CITIBANK GOV CARD SERVICE	07/10/19	07/14/19	COMMERCIAL TRANSPORTATION	174.61
07-16	AP	01153032	FORD MOTOR CREDIT	07/01/19	07/31/19	AUTOMOBILE LEASE	471.00
07-23	AP	01147650	CITIBANK GOV CARD SERVICE	06/06/19	06/06/19	COMMERCIAL TRANSPORTATION	157.30
07-23	AP	01147650	CITIBANK GOV CARD SERVICE	06/10/19	06/10/19	COMMERCIAL TRANSPORTATION	157.30
07-23	AP	01147650	CITIBANK GOV CARD SERVICE	06/13/19	06/13/19	COMMERCIAL TRANSPORTATION	394.30
07-23	AP	01147650	CITIBANK GOV CARD SERVICE	06/18/19	06/18/19	COMMERCIAL TRANSPORTATION	87.30
07-23	AP	01147650	CITIBANK GOV CARD SERVICE	06/21/19	06/21/19	COMMERCIAL TRANSPORTATION	157.30
07-23	AP	01147650	CITIBANK GOV CARD SERVICE	06/24/19	06/24/19	COMMERCIAL TRANSPORTATION	157.30
07-23	AP	01147650	CITIBANK GOV CARD SERVICE	07/06/19	07/06/19	COMMERCIAL TRANSPORTATION	157.30
07-23	AP	01147650	CITIBANK GOV CARD SERVICE	05/30/19	05/30/19	TAXI/PARKING/TOLLS	10.00
07-23	AP	01147650	CITIBANK GOV CARD SERVICE	05/31/19	05/31/19	TAXI/PARKING/TOLLS	10.00
07-23	AP	01147650	CITIBANK GOV CARD SERVICE	06/02/19	06/02/19	TAXI/PARKING/TOLLS	20.00
07-23	AP	01147650	CITIBANK GOV CARD SERVICE	06/04/19	06/04/19	TAXI/PARKING/TOLLS	10.00
07-23	AP	01147650	CITIBANK GOV CARD SERVICE	06/13/19	06/13/19	TAXI/PARKING/TOLLS	10.00
07-23	AP	01147650	CITIBANK GOV CARD SERVICE	06/16/19	06/16/19	TAXI/PARKING/TOLLS	10.00
07-23	AP	01147650	CITIBANK GOV CARD SERVICE	06/18/19	06/18/19	TAXI/PARKING/TOLLS	10.00
07-23	AP	01147650	CITIBANK GOV CARD SERVICE	06/20/19	06/20/19	TAXI/PARKING/TOLLS	10.00
07-23	AP	01147650	CITIBANK GOV CARD SERVICE	06/21/19	06/21/19	TAXI/PARKING/TOLLS	10.00
07-23	AP	01147650	CITIBANK GOV CARD SERVICE	06/27/19	06/27/19	TAXI/PARKING/TOLLS	10.00
07-23	AP	01151557	CITIBANK GOV CARD SERVICE	06/13/19	06/13/19	COMMERCIAL TRANSPORTATION	157.30
07-23	AP	01151557	CITIBANK GOV CARD SERVICE	06/14/19	06/14/19	COMMERCIAL TRANSPORTATION	157.30
07-23	AP	01151557	CITIBANK GOV CARD SERVICE	06/27/19	06/27/19	COMMERCIAL TRANSPORTATION	157.30
07-23	AP	01151557	CITIBANK GOV CARD SERVICE	06/28/19	06/28/19	COMMERCIAL TRANSPORTATION	157.30
07-23	AP	01151557	CITIBANK GOV CARD SERVICE	06/13/19	06/14/19	LODGING	149.00
07-23	AP	01151557	CITIBANK GOV CARD SERVICE	05/28/19	05/28/19	MEALS	34.56
07-23	AP	01151557	CITIBANK GOV CARD SERVICE	05/29/19	05/29/19	MEALS	51.78
07-23	AP	01151557	CITIBANK GOV CARD SERVICE	05/31/19	05/31/19	MEALS	41.68
07-23	AP	01151557	CITIBANK GOV CARD SERVICE	06/01/19	06/01/19	MEALS	10.53

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. VAL BUTLER DEMINGS—Con.						
07-23	AP 01151557	CITIBANK GOV CARD SERVICE	05/24/19 05/31/19	CAR RENTAL		340.83
07-23	AP 01151557	CITIBANK GOV CARD SERVICE	05/27/19 05/27/19	GASOLINE		21.26
07-23	AP 01151557	CITIBANK GOV CARD SERVICE	05/30/19 05/30/19	GASOLINE		33.03
07-23	AP 01151557	CITIBANK GOV CARD SERVICE	05/18/19 05/18/19	TAXI/PARKING/TOLLS		5.45
07-23	AP 01151557	CITIBANK GOV CARD SERVICE	05/24/19 05/24/19	TAXI/PARKING/TOLLS		1.20
07-23	AP 01151557	CITIBANK GOV CARD SERVICE	05/24/19 05/31/19	TAXI/PARKING/TOLLS		37.97
07-23	AP 01151557	CITIBANK GOV CARD SERVICE	05/31/19 05/31/19	TAXI/PARKING/TOLLS		30.56
07-23	AP 01151557	CITIBANK GOV CARD SERVICE	06/18/19 06/18/19	TAXI/PARKING/TOLLS		5.05
07-23	AP 01151557	CITIBANK GOV CARD SERVICE	06/19/19 06/19/19	TAXI/PARKING/TOLLS		1.60
07-23	AP 01151557	CITIBANK GOV CARD SERVICE	06/21/19 06/21/19	TAXI/PARKING/TOLLS		2.75
07-23	AP 01151557	CITIBANK GOV CARD SERVICE	06/25/19 06/25/19	TAXI/PARKING/TOLLS		18.75
07-23	AP 01151557	CITIBANK GOV CARD SERVICE	06/27/19 06/27/19	TAXI/PARKING/TOLLS		5.05
07-24	AP 01153741	ANDERSON, WENDY D.	06/29/19 06/29/19	MEALS		12.75
07-24	AP 01153742	WALDRON, ERIN M.	06/10/19 06/12/19	PRIVATE AUTO MILEAGE		19.29
07-24	AP 01153742	WALDRON, ERIN M.	06/10/19 06/12/19	TAXI/PARKING/TOLLS		3.67
07-31	AP 01158746	SANCHEZ, DAVID	07/10/19 07/18/19	PRIVATE AUTO MILEAGE		82.65
07-31	AP 01158746	SANCHEZ, DAVID	07/10/19 07/18/19	TAXI/PARKING/TOLLS		9.52
08-07	AP 01160432	CITIBANK GOV CARD SERVICE	06/27/19 06/27/19	COMMERCIAL TRANSPORTATION		-157.30
08-07	AP 01160432	CITIBANK GOV CARD SERVICE	07/08/19 07/08/19	COMMERCIAL TRANSPORTATION		157.30
08-07	AP 01160432	CITIBANK GOV CARD SERVICE	06/28/19 07/08/19	LODGING		1,090.00
08-07	AP 01160432	CITIBANK GOV CARD SERVICE	07/09/19 07/09/19	LODGING		59.00
08-07	AP 01160432	CITIBANK GOV CARD SERVICE	07/10/19 07/14/19	LODGING		823.04
08-07	AP 01160432	CITIBANK GOV CARD SERVICE	06/28/19 06/28/19	MEALS		26.33
08-07	AP 01160432	CITIBANK GOV CARD SERVICE	06/29/19 06/29/19	MEALS		6.23
08-07	AP 01160432	CITIBANK GOV CARD SERVICE	07/01/19 07/01/19	MEALS		21.36
08-07	AP 01160432	CITIBANK GOV CARD SERVICE	07/02/19 07/02/19	MEALS		55.26
08-07	AP 01160432	CITIBANK GOV CARD SERVICE	07/03/19 07/03/19	MEALS		2.96
08-07	AP 01160432	CITIBANK GOV CARD SERVICE	07/04/19 07/04/19	MEALS		37.75
08-07	AP 01160432	CITIBANK GOV CARD SERVICE	07/06/19 07/06/19	MEALS		9.89
08-07	AP 01160432	CITIBANK GOV CARD SERVICE	07/07/19 07/07/19	MEALS		15.03
08-07	AP 01160432	CITIBANK GOV CARD SERVICE	06/28/19 07/08/19	CAR RENTAL		495.10
08-07	AP 01160432	CITIBANK GOV CARD SERVICE	07/03/19 07/03/19	GASOLINE		46.01
08-07	AP 01160432	CITIBANK GOV CARD SERVICE	05/27/19 05/29/19	TAXI/PARKING/TOLLS		3.90
08-07	AP 01160432	CITIBANK GOV CARD SERVICE	06/28/19 06/28/19	TAXI/PARKING/TOLLS		21.49
08-07	AP 01160432	CITIBANK GOV CARD SERVICE	06/28/19 07/15/19	TAXI/PARKING/TOLLS		62.47
08-07	AP 01160432	CITIBANK GOV CARD SERVICE	07/10/19 07/10/19	TAXI/PARKING/TOLLS		12.00
08-07	AP 01160432	CITIBANK GOV CARD SERVICE	07/12/19 07/12/19	TAXI/PARKING/TOLLS		1.20
08-07	AP 01160432	CITIBANK GOV CARD SERVICE	07/20/19 07/20/19	TAXI/PARKING/TOLLS		2.65
08-07	AP 01160432	CITIBANK GOV CARD SERVICE	07/26/19 07/26/19	TAXI/PARKING/TOLLS		2.75
08-08	AP 01160429	CITIBANK GOV CARD SERVICE	07/09/19 07/09/19	COMMERCIAL TRANSPORTATION		87.30
08-08	AP 01160429	CITIBANK GOV CARD SERVICE	07/11/19 07/11/19	COMMERCIAL TRANSPORTATION		-509.60
08-08	AP 01160429	CITIBANK GOV CARD SERVICE	07/12/19 07/12/19	COMMERCIAL TRANSPORTATION		1,004.90
08-08	AP 01160429	CITIBANK GOV CARD SERVICE	07/15/19 07/15/19	COMMERCIAL TRANSPORTATION		87.30

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08-08	AP	01160429	CITIBANK GOV CARD SERVICE	07/18/19	07/18/19	COMMERCIAL TRANSPORTATION	157.30
08-08	AP	01160429	CITIBANK GOV CARD SERVICE	07/23/19	07/23/19	COMMERCIAL TRANSPORTATION	87.30
08-08	AP	01160429	CITIBANK GOV CARD SERVICE	06/29/19	06/29/19	TAXI/PARKING/TOLLS	10.00
08-08	AP	01160429	CITIBANK GOV CARD SERVICE	07/07/19	07/07/19	TAXI/PARKING/TOLLS	20.00
08-08	AP	01160429	CITIBANK GOV CARD SERVICE	07/12/19	07/12/19	TAXI/PARKING/TOLLS	10.00
08-08	AP	01160429	CITIBANK GOV CARD SERVICE	07/18/19	07/18/19	TAXI/PARKING/TOLLS	20.00
08-08	AP	01160429	CITIBANK GOV CARD SERVICE	07/22/19	07/22/19	TAXI/PARKING/TOLLS	19.00
08-08	AP	01160429	CITIBANK GOV CARD SERVICE	07/23/19	07/23/19	TAXI/PARKING/TOLLS	10.00
08-12	AP	01163379	WALDRON, ERIN M.	07/22/19	07/25/19	PRIVATE AUTO MILEAGE	71.61
08-12	AP	01163379	WALDRON, ERIN M.	07/22/19	07/25/19	TAXI/PARKING/TOLLS	9.63
08-13	AP	01162376	WHITE, SONJA M.	07/10/19	07/14/19	COMMERCIAL TRANSPORTATION	60.00
08-13	AP	01162376	WHITE, SONJA M.	07/10/19	07/11/19	MEALS	50.00
08-13	AP	01162376	WHITE, SONJA M.	07/10/19	07/14/19	TAXI/PARKING/TOLLS	90.00
08-16	AP	01168356	FORD MOTOR CREDIT	08/01/19	08/31/19	AUTOMOBILE LEASE	471.00
08-20	AP	01166448	HINSON, MARK A.	04/30/19	05/01/19	CAR RENTAL	115.88
08-20	AP	01166448	HINSON, MARK A.	05/06/19	05/29/19	PRIVATE AUTO MILEAGE	69.95
08-20	AP	01166448	HINSON, MARK A.	06/06/19	06/28/19	PRIVATE AUTO MILEAGE	68.07
08-20	AP	01166448	HINSON, MARK A.	05/21/19	05/21/19	TAXI/PARKING/TOLLS	6.00
08-20	AP	01166448	HINSON, MARK A.	06/10/19	06/21/19	TAXI/PARKING/TOLLS	19.00
09-04	AP	01174343	SANCHEZ, DAVID	08/09/19	08/24/19	PRIVATE AUTO MILEAGE	137.81
09-04	AP	01174343	SANCHEZ, DAVID	08/23/19	08/24/19	TAXI/PARKING/TOLLS	4.60
09-12	AP	01177582	ANDERSON, WENDY D.	07/01/19	07/05/19	MEALS	39.25
09-16	AP	01182123	FORD MOTOR CREDIT	09/01/19	09/30/19	AUTOMOBILE LEASE	471.00
09-23	AP	01185055	WHITE, SONJA M.	08/13/19	08/22/19	PRIVATE AUTO MILEAGE	41.88
09-23	AP	01185060	GUSTAVE, PEGGY M.	09/05/19	09/05/19	COMMERCIAL TRANSPORTATION	30.00
09-23	AP	01185060	GUSTAVE, PEGGY M.	09/08/19	09/15/19	MEALS	168.03
09-23	AP	01185063	WALDRON, ERIN M.	08/05/19	08/28/19	PRIVATE AUTO MILEAGE	85.73
09-23	AP	01185063	WALDRON, ERIN M.	08/05/19	08/28/19	TAXI/PARKING/TOLLS	26.19
09-25	AP	01185211	GLOVER, CHESTER	09/15/19	09/15/19	COMMERCIAL TRANSPORTATION	30.00
09-25	AP	01185211	GLOVER, CHESTER	09/08/19	09/15/19	MEALS	124.27
09-25	AP	01185211	GLOVER, CHESTER	09/11/19	09/14/19	TAXI/PARKING/TOLLS	36.37
09-26	AP	01175164	CITIBANK GOV CARD SERVICE	08/01/19	08/01/19	COMMERCIAL TRANSPORTATION	197.30
09-26	AP	01175164	CITIBANK GOV CARD SERVICE	08/23/19	08/23/19	COMMERCIAL TRANSPORTATION	87.30
09-26	AP	01175164	CITIBANK GOV CARD SERVICE	08/26/19	08/26/19	COMMERCIAL TRANSPORTATION	32.99
09-26	AP	01175164	CITIBANK GOV CARD SERVICE	08/30/19	08/30/19	COMMERCIAL TRANSPORTATION	87.30
09-26	AP	01175164	CITIBANK GOV CARD SERVICE	09/06/19	09/06/19	COMMERCIAL TRANSPORTATION	87.30
09-26	AP	01175164	CITIBANK GOV CARD SERVICE	09/08/19	09/15/19	COMMERCIAL TRANSPORTATION	733.80
09-26	AP	01175164	CITIBANK GOV CARD SERVICE	08/01/19	08/01/19	MEALS	37.71
09-26	AP	01175164	CITIBANK GOV CARD SERVICE	08/04/19	08/04/19	MEALS	17.58
09-26	AP	01175164	CITIBANK GOV CARD SERVICE	08/06/19	08/06/19	MEALS	30.55
09-26	AP	01175164	CITIBANK GOV CARD SERVICE	08/11/19	08/11/19	MEALS	25.42
09-26	AP	01175164	CITIBANK GOV CARD SERVICE	08/12/19	08/12/19	MEALS	32.29
09-26	AP	01175164	CITIBANK GOV CARD SERVICE	08/13/19	08/13/19	MEALS	17.11
09-26	AP	01175164	CITIBANK GOV CARD SERVICE	08/14/19	08/14/19	MEALS	55.46
09-26	AP	01175164	CITIBANK GOV CARD SERVICE	08/15/19	08/15/19	MEALS	27.10
09-26	AP	01175164	CITIBANK GOV CARD SERVICE	08/16/19	08/16/19	MEALS	38.00
09-26	AP	01175164	CITIBANK GOV CARD SERVICE	08/17/19	08/17/19	MEALS	9.78
09-26	AP	01175164	CITIBANK GOV CARD SERVICE	08/18/19	08/18/19	MEALS	17.91
09-26	AP	01175164	CITIBANK GOV CARD SERVICE	08/19/19	08/19/19	MEALS	17.52

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. VAL BUTLER DEMINGS—Con.						
09-26	AP 01175164	CITIBANK GOV CARD SERVICE	08/20/19 08/20/19	MEALS		31.45
09-26	AP 01175164	CITIBANK GOV CARD SERVICE	08/21/19 08/21/19	MEALS		41.97
09-26	AP 01175164	CITIBANK GOV CARD SERVICE	08/22/19 08/22/19	MEALS		33.03
09-26	AP 01175164	CITIBANK GOV CARD SERVICE	08/23/19 08/23/19	MEALS		5.97
09-26	AP 01175164	CITIBANK GOV CARD SERVICE	08/26/19 08/26/19	MEALS		22.81
09-26	AP 01175164	CITIBANK GOV CARD SERVICE	08/07/19 08/07/19	GASOLINE		45.54
09-26	AP 01175164	CITIBANK GOV CARD SERVICE	08/16/19 08/16/19	GASOLINE		39.93
09-26	AP 01175164	CITIBANK GOV CARD SERVICE	08/21/19 08/21/19	GASOLINE		47.47
09-26	AP 01175164	CITIBANK GOV CARD SERVICE	05/24/19 05/24/19	TAXI/PARKING/TOLLS		1.70
09-26	AP 01175164	CITIBANK GOV CARD SERVICE	05/27/19 05/27/19	TAXI/PARKING/TOLLS		2.70
09-26	AP 01175164	CITIBANK GOV CARD SERVICE	05/31/19 05/31/19	TAXI/PARKING/TOLLS		3.35
09-26	AP 01175164	CITIBANK GOV CARD SERVICE	07/03/19 07/03/19	TAXI/PARKING/TOLLS		1.50
09-26	AP 01175164	CITIBANK GOV CARD SERVICE	07/06/19 07/07/19	TAXI/PARKING/TOLLS		2.50
09-26	AP 01175164	CITIBANK GOV CARD SERVICE	08/01/19 08/01/19	TAXI/PARKING/TOLLS		33.18
09-26	AP 01175164	CITIBANK GOV CARD SERVICE	08/08/19 08/08/19	TAXI/PARKING/TOLLS		12.65
09-26	AP 01175164	CITIBANK GOV CARD SERVICE	08/11/19 08/11/19	TAXI/PARKING/TOLLS		20.94
09-26	AP 01175164	CITIBANK GOV CARD SERVICE	08/23/19 08/23/19	TAXI/PARKING/TOLLS		32.79
09-26	AP 01175164	CITIBANK GOV CARD SERVICE	08/26/19 08/26/19	TAXI/PARKING/TOLLS		48.47
				TRAVEL TOTALS:		11,739.24
RENT, COMMUNICATION, UTILITIES						
07-10	AP 01147007	FEDEX BILLING ONLINE	06/17/19 06/21/19	POSTAGE / COURIER / BOX RENTAL		146.82
07-10	AP 01147011	FEDEX BILLING ONLINE	06/24/19 06/28/19	POSTAGE / COURIER / BOX RENTAL		32.54
07-16	AP 01151770	2295 S HIAWASSEE LLC	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)		5,319.75
07-23	AP 01147797	CITI PCARD-BRIGHT HOUSE NETWORKS	05/23/19 06/22/19	UTILITIES		340.68
07-23	AP 01151557	CITIBANK GOV CARD SERVICE	05/31/19 05/31/19	UTILITIES		14.00
07-26	AP 01147786	CITI PCARD-VZWRLLS MY VZ VB P	04/24/19 05/23/19	TELECOMSRV/EQ/TOLL CHARGE		6,376.43
07-26	AP 01149263	FEDEX BILLING ONLINE	07/01/19 07/05/19	POSTAGE / COURIER / BOX RENTAL		25.62
07-26	AP 01151240	FEDEX BILLING ONLINE	07/08/19 07/12/19	POSTAGE / COURIER / BOX RENTAL		83.16
07-26	GL EMS0090172		06/01/19 06/30/19	DC TELECOM EQUIP (TRANSFER)		28.00
07-26	GL EMS0090172		06/01/19 06/30/19	DC TELECOM SERV (TRANSFER)		120.75
07-26	GL EMS0090172		06/01/19 06/30/19	DC TELECOM TOLLS (TRANSFER)		701.73
07-26	GL EMS0090172		06/01/19 06/30/19	DISTR OFF TELECOM TOLL (TRNSF)		577.23
08-06	AP 01160442	CITI PCARD-BRIGHT HOUSE NETWORKS	06/23/19 07/22/19	UTILITIES		340.68
08-07	AP 01160432	CITIBANK GOV CARD SERVICE	06/28/19 06/28/19	UTILITIES		14.00
08-07	AP 01160432	CITIBANK GOV CARD SERVICE	07/08/19 07/08/19	UTILITIES		10.00
08-08	AP 01160440	CITI PCARD-VZWRLLS APOCC VISB	05/24/19 06/23/19	TELECOMSRV/EQ/TOLL CHARGE		1,552.18
08-13	AP 01163384	WHITE, SONJA M	07/22/19 07/22/19	POSTAGE / COURIER / BOX RENTAL		18.61
08-16	AP 01167100	2295 S HIAWASSEE LLC	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)		5,319.75
08-29	GL EMS0091058		07/01/19 07/31/19	DC TELECOM EQUIP (TRANSFER)		28.00
08-29	GL EMS0091058		07/01/19 07/31/19	DC TELECOM SERV (TRANSFER)		120.75
08-29	GL EMS0091058		07/01/19 07/31/19	DC TELECOM TOLLS (TRANSFER)		1,566.45
08-29	GL EMS0091058		07/01/19 07/31/19	DISTR OFF TELECOM TOLL (TRNSF)		582.40
09-16	AP 01180870	2295 S HIAWASSEE LLC	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)		5,319.75

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09-20	AP	01180280	CITI PCARD-BRIGHT HOUSE NETWORKS	07/23/19	08/22/19	UTILITIES	340.47
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM EQUIP (TRANSFER)	28.00
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM SERV (TRANSFER)	120.75
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM TOLLS (TRANSFER)	391.32
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DISTR OFF TELECOM TOLL (TRNSF)	584.84
09-26	AP	01175164	CITIBANK GOV CARD SERVICE	08/01/19	08/01/19	UTILITIES	14.00
09-26	AP	01175164	CITIBANK GOV CARD SERVICE	08/23/19	08/23/19	UTILITIES	14.00
09-26	AP	01180300	CITI PCARD-VZWLSS APOCC VISB	06/24/19	07/23/19	TELECOMSRV/EQ/TOLL CHARGE	1,230.52
09-27	AP	01187810	FEDEX BILLING ONLINE	09/16/19	09/20/19	POSTAGE / COURIER / BOX RENTAL	31.84
						RENT, COMMUNICATION, UTILITIES TOTALS:	31,395.02
			PRINTING AND REPRODUCTION				
07-29	GL	PIX0090211	.....	07/12/19	07/12/19	PHOTOGRAPHIC (TRANSFER)	260.00
08-14	AP	01164891	ONTARIO STREET DIGITAL LLC	07/09/19	08/05/19	ADVERTISEMENTS	5,000.00
08-30	AP	01173732	ACCURATE WORD LLC	08/23/19	08/23/19	PRINTING & REPRODUCTION	54.90
09-05	AP	01174629	ACCURATE WORD LLC	08/27/19	08/27/19	PRINTING & REPRODUCTION	264.00
09-12	AP	01177055	ACCURATE WORD LLC	08/30/19	08/30/19	PRINTING & REPRODUCTION	300.00
						PRINTING AND REPRODUCTION TOTALS:	5,878.90
			OTHER SERVICES				
07-16	AP	01152607	FIRESIDE21	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
08-07	AP	01160432	CITIBANK GOV CARD SERVICE	07/23/19	07/23/19	TRAINING	60.00
08-08	AP	01162122	WHITE, SONIA M	07/31/19	07/31/19	JANITORIAL AND MAINT SERV	68.16
08-16	AP	01167928	FIRESIDE21	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
08-29	AP	01173547	ORANGE COUNTY SHERIFFS OFFICE	08/24/19	08/24/19	SECURITY SERVICE	131.03
09-16	AP	01181698	FIRESIDE21	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
						OTHER SERVICES TOTALS:	5,764.19
			SUPPLIES AND MATERIALS				
07-02	AP	01144941	ANDERSON, WENDY D.	06/20/19	06/20/19	FOOD & BEVERAGE	12.70
07-03	AP	01147078	OFFICE DEPOT INC	05/20/19	05/20/19	FOOD & BEVERAGE	-56.29
07-03	AP	01147078	OFFICE DEPOT INC	05/21/19	05/21/19	FOOD & BEVERAGE	26.08
07-05	AP	01147565	DEER PARK	05/31/19	05/31/19	WATER	46.39
07-09	AP	01147281	WHITE, SONIA M	06/11/19	06/11/19	FOOD & BEVERAGE	13.98
07-09	AP	01147281	WHITE, SONIA M	06/27/19	06/27/19	HABITATION EXPENSE	192.36
07-23	AP	01147797	CITI PCARD-STAPLES	06/19/19	06/19/19	OFFICE SUPPLIES (OUTSIDE)	111.12
07-23	AP	01147797	CITI PCARD-STAPLES	06/20/19	06/20/19	OFFICE SUPPLIES (OUTSIDE)	273.90
07-26	AP	01147786	CITI PCARD-ADOBE CREATIVE CLOUD	06/10/19	07/09/19	SOFTWARE LESS THAN \$500	56.17
07-26	AP	01147786	CITI PCARD-AMZN MKTP US M687U6MSO AM	06/14/19	06/14/19	OFFICE SUPPLIES (OUTSIDE)	25.98
07-26	AP	01147786	CITI PCARD-CAPITAL GRILLE 0138054	05/29/19	05/29/19	FOOD & BEVERAGE	57.06
07-26	AP	01147786	CITI PCARD-CAPITOL HOST RIDGEWELLS	05/14/19	05/14/19	FOOD & BEVERAGE	1,480.22
07-26	AP	01147786	CITI PCARD-DAYSPLAN	06/01/19	06/30/19	SOFTWARE LESS THAN \$500	30.00
07-26	AP	01147786	CITI PCARD-NEW YORK TIMES DIGITAL	06/21/19	07/19/19	PUBLICATIONS/REFERENCE MAT'L	4.24
07-26	AP	01149085	OFFICE DEPOT INC	06/05/19	06/05/19	FOOD & BEVERAGE	56.29
07-26	AP	01149085	OFFICE DEPOT INC	06/05/19	06/05/19	OFFICE SUPPLIES (OUTSIDE)	5.33
07-26	AP	01153415	OFFICE DEPOT INC	06/28/19	06/28/19	FOOD & BEVERAGE	37.58
07-26	AP	01153415	OFFICE DEPOT INC	06/28/19	06/28/19	OFFICE SUPPLIES (OUTSIDE)	2.54
07-26	AP	01159017	BSL GEM LASER EXPRESS LLC	07/17/19	07/17/19	OFFICE SUPPLIES (OUTSIDE) QTY - 2	38.00
07-30	AP	01159598	DEER PARK	06/30/19	06/30/19	WATER	46.39
07-31	GL	FLG0090324	.....	07/20/19	07/31/19	OFFICE SUPPLY (TRANSFER)	-70.00
07-31	GL	RMS0090326	.....	07/01/19	07/31/19	OFFICE SUPPLY (TRANSFER)	211.07
08-06	AP	01160442	CITI PCARD-ORLANDO SENTINEL COMMUNI	05/24/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L	197.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. VAL BUTLER DEMINGS—Con.						
08-06	AP 01160442	CITI PCARD-PUBLIX #276	07/24/19 07/24/19	FOOD & BEVERAGE		13.98
08-06	AP 01160442	CITI PCARD-STAPLES DIRECT	07/09/19 07/09/19	OFFICE SUPPLIES (OUTSIDE)		194.88
08-06	AP 01160442	CITI PCARD-STAPLES DIRECT	07/19/19 07/19/19	OFFICE SUPPLIES (OUTSIDE)		291.94
08-08	AP 01160440	CITI PCARD-ADOBE CREATIVE CLOUD	06/08/19 07/09/19	SOFTWARE LESS THAN \$500		56.17
08-08	AP 01160440	CITI PCARD-AMZN Mktp US MH4C89CHO	06/27/19 06/27/19	FOOD & BEVERAGE		49.38
08-08	AP 01160440	CITI PCARD-DAYSPLAN	07/01/19 07/31/19	SOFTWARE LESS THAN \$500		30.00
08-08	AP 01160440	CITI PCARD-DOUBLETREE BY HILTON	07/02/19 07/02/19	FOOD & BEVERAGE		63.25
08-08	AP 01160440	CITI PCARD-INMOTION DCA-A	06/28/19 06/28/19	OFFICE SUPPLIES (OUTSIDE)		84.78
08-08	AP 01160440	CITI PCARD-NEW YORK TIMES DIGITAL	07/19/19 08/16/19	PUBLICATIONS/REFERENCE MAT'L		4.24
08-13	AP 01163384	WHITE, SONJA M	07/31/19 07/31/19	FOOD & BEVERAGE		80.90
08-21	AP 01162308	OFFICE DEPOT INC	07/01/19 07/01/19	FOOD & BEVERAGE		79.40
08-21	AP 01162308	OFFICE DEPOT INC	07/11/19 07/11/19	FOOD & BEVERAGE		32.38
08-21	AP 01162308	OFFICE DEPOT INC	07/12/19 07/12/19	FOOD & BEVERAGE		53.79
08-28	AP 01173604	DEER PARK	07/31/19 07/31/19	WATER		33.41
08-31	GL FLG0091168	.....	08/20/19 08/31/19	OFFICE SUPPLY (TRANSFER)		-71.00
08-31	GL RMS0091167	.....	08/01/19 08/31/19	OFFICE SUPPLY (TRANSFER)		178.79
09-10	AP 01173983	OFFICE DEPOT INC	07/30/19 07/30/19	FOOD & BEVERAGE		43.80
09-10	AP 01173983	OFFICE DEPOT INC	07/30/19 07/30/19	OFFICE SUPPLIES (OUTSIDE)		6.92
09-17	AP 01185140	OFFICE DEPOT INC	08/28/19 08/28/19	FOOD & BEVERAGE		39.31
09-17	AP 01185140	OFFICE DEPOT INC	08/29/19 08/29/19	FOOD & BEVERAGE		102.85
09-20	AP 01180280	CITI PCARD-SQ CB CATERING, LLC	07/31/19 07/31/19	FOOD & BEVERAGE		2,124.00
09-20	AP 01180280	CITI PCARD-STAPLES DIRECT	08/19/19 08/19/19	OFFICE SUPPLIES (OUTSIDE)		82.04
09-20	AP 01180280	CITI PCARD-SXM SIRIUSXM.COM/ACCT	07/19/19 07/19/20	PUBLICATIONS/REFERENCE MAT'L		24.86
09-20	AP 01180280	CITI PCARD-ZAXBY'S #66501	08/13/19 08/13/19	FOOD & BEVERAGE		958.80
09-26	AP 01180300	CITI PCARD-ADOBE CREATIVE CLOUD	08/09/19 09/08/19	SOFTWARE LESS THAN \$500		56.17
09-26	AP 01180300	CITI PCARD-AMZN Mktp US MA1S86WVO	08/21/19 08/21/19	OFFICE SUPPLIES (OUTSIDE)		200.96
09-26	AP 01180300	CITI PCARD-AMZN Mktp US MA7K00NCO	07/31/19 07/31/19	OFFICE SUPPLIES (OUTSIDE)		25.98
09-26	AP 01180300	CITI PCARD-AMZN Mktp US MO7D28Z41	08/09/19 08/09/19	FOOD & BEVERAGE		53.95
09-26	AP 01180300	CITI PCARD-CKE KITCHENCRAV CAFE 4601	07/30/19 07/30/19	FOOD & BEVERAGE		89.46
09-26	AP 01180300	CITI PCARD-DAYSPLAN	09/01/19 09/30/19	SOFTWARE LESS THAN \$500		30.00
09-26	AP 01180300	CITI PCARD-NEW YORK TIMES DIGITAL	08/16/19 09/13/19	PUBLICATIONS/REFERENCE MAT'L		4.24
09-27	AP 01188178	DEER PARK	08/31/19 08/31/19	WATER		65.86
09-30	AP 01178431	OFFICE DEPOT INC	07/31/19 07/31/19	FOOD & BEVERAGE		24.07
09-30	AP 01178431	OFFICE DEPOT INC	07/31/19 07/31/19	OFFICE SUPPLIES (OUTSIDE)		29.42
09-30	AP 01188716	OFFICE DEPOT INC	09/05/19 09/05/19	FOOD & BEVERAGE		-36.25
09-30	AP 01188716	OFFICE DEPOT INC	09/12/19 09/12/19	FOOD & BEVERAGE		-11.59
09-30	AP 01188716	OFFICE DEPOT INC	09/13/19 09/13/19	FOOD & BEVERAGE		36.25
09-30	GL RMS0092050	.....	09/01/19 09/30/19	OFFICE SUPPLY (TRANSFER)		664.12
				SUPPLIES AND MATERIALS TOTALS:		8,590.22
EQUIPMENT						
07-31	GL MNT0090280	.....	07/01/19 07/31/19	MAINTENANCE / REPAIRS		248.00
08-30	GL MNT0091112	08/01/19 08/31/19	MAINTENANCE / REPAIRS		248.00
09-30	GL MNT0091982	09/01/19 09/30/19	MAINTENANCE / REPAIRS		248.00

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EQUIPMENT TOTALS: 744.00
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 291,643.27
 OFFICE TOTALS: 291,643.27

INTERN ALLOWANCES
 2019 HON. VAL BUTLER DEMINGS
 INTERN ALLOWANCES

PERSONNEL COMPENSATION 7,080.00 5,400.00
 INTERN ALLOWANCES TOTALS: 7,080.00 5,400.00
 OFFICE TOTALS: 7,080.00 5,400.00

INTERN ALLOWANCES
 PERSONNEL COMPENSATION
 LEE,ALLISON I

07/01/19 09/30/19 PAID INTERN - HOUSE PROGRAM 5,400.00
 PERSONNEL COMPENSATION TOTALS: 5,400.00
 INTERN ALLOWANCES TOTALS: 5,400.00
 OFFICE TOTALS: 5,400.00

MEMBERS REPRESENTATIONAL ALLOW
 2019 HON. MARK DESAULNIER
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 18,892.22 8,855.23
 PERSONNEL COMPENSATION 625,775.13 203,408.61
 TRAVEL 26,595.38 9,610.42
 RENT, COMMUNICATION, UTILITIES 99,847.05 33,404.21
 PRINTING AND REPRODUCTION 11,096.89 4,743.96
 OTHER SERVICES 21,719.82 8,088.94
 SUPPLIES AND MATERIALS 3,538.74 2,057.35
 EQUIPMENT 3,655.50 1,555.50
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 811,120.73 271,724.22
 OFFICE TOTALS: 811,120.73 271,724.22

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OFFICIAL EXPENSES OF MEMBERS
 FRANKED MAIL

07-22 AP 01150801 UNITED STATES POSTAL SERVICE 06/01/19 06/30/19 FRANKED MAIL 687.06
 07-30 AP 01157262 UNITED STATES POSTAL SERVICE 06/01/19 06/30/19 FRANKED MAIL 4,426.07
 07-31 GL FLG0090324 07/20/19 07/31/19 FRANKED MAIL -14.20
 08-21 AP 01171500 UNITED STATES POSTAL SERVICE 07/01/19 07/31/19 FRANKED MAIL 119.14
 08-21 AP 01172015 UNITED STATES POSTAL SERVICE 07/01/19 07/31/19 FRANKED MAIL 3,511.74
 08-31 GL FLG0091168 08/20/19 08/31/19 FRANKED MAIL -47.45
 09-30 AP 01187988 UNITED STATES POSTAL SERVICE 08/01/19 08/31/19 FRANKED MAIL 219.87
 09-30 GL FLG0092059 09/20/19 09/30/19 FRANKED MAIL -47.00
 FRANKED MAIL TOTALS: 8,855.23

PERSONNEL COMPENSATION

ANGULO,JESSICA A 07/01/19 09/30/19 DO SCHEDULING MGR/DIST REP 13,152.51
 BROWN,RYAN-THOMAS 07/01/19 09/30/19 DISTRICT REPRESENTATIVE 10,105.74
 CRAIN,MEGAN N 07/01/19 09/30/19 DISTRICT REPRESENTATIVE 8,750.01
 ENOS, BENJAMIN A. 07/01/19 09/30/19 DISTRICT REP/PRESS & DIGITAL M 13,749.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. MARK DESAULNIER—Con.						
		GLOWACKI,MAIREAD K	07/01/19 09/30/19	STAFF ASSISTANT/LEG CORRES		7,500.00
		JACKSON,SARAH L	07/01/19 09/30/19	LEGISLATIVE DIRECTOR		21,332.49
		JOHNSON,ALLISON R	07/17/19 09/30/19	LEGISLATIVE ASSISTANT		11,100.00
		KIMBER,TAYLOR K	07/01/19 09/30/19	DISTRICT REPRESENTATIVE		7,963.62
		MARR,BETSY A	07/01/19 09/30/19	CHIEF OF STAFF		40,969.74
		PATEL,RINA P	09/01/19 09/30/19	SHARED EMPLOYEE		500.00
		SCALES, SHANELLE S.	07/01/19 09/30/19	DISTRICT DIRECTOR		23,750.01
		VAN NESS,ETHAN H	07/01/19 09/30/19	LEGISLATIVE ASSISTANT		11,610.24
		WALL, AIMEE K.	07/01/19 09/30/19	PRESS SECRETARY		13,274.25
		WEINER,MATTHEW S	07/01/19 07/31/19	SHARED EMPLOYEE		2,650.00
		YINGST, BAMBI	07/01/19 09/30/19	EXECUTIVE AIDE/SCHEDULER		17,000.01
				PERSONNEL COMPENSATION TOTALS:		203,408.61
TRAVEL						
07-01	AP 01136135	HON MARK DESAULNIER	05/02/19 05/29/19	PRIVATE AUTO MILEAGE		246.04
07-01	AP 01136135	HON MARK DESAULNIER	05/29/19 05/30/19	PRIVATE AUTO MILEAGE		17.40
07-02	AP 01136131	ANGULO, JESSICA A.	05/17/19 05/30/19	PRIVATE AUTO MILEAGE		88.22
07-03	AP 01097045	KIMBER, TAYLOR K.	02/01/19 02/27/19	PRIVATE AUTO MILEAGE		141.23
07-08	AP 01136106	ENOS, BENJAMIN A.	05/14/19 05/28/19	PRIVATE AUTO MILEAGE		48.49
07-16	AP 01151619	GM FINANCIAL LEASING	07/01/19 07/31/19	AUTOMOBILE LEASE		297.31
07-24	AP 01149913	BROWN, RYAN-THOMAS	06/01/19 06/28/19	PRIVATE AUTO MILEAGE		105.85
07-24	AP 01149917	ENOS, BENJAMIN A.	06/01/19 06/19/19	PRIVATE AUTO MILEAGE		119.54
07-24	AP 01149917	ENOS, BENJAMIN A.	06/01/19 06/01/19	TAXI/PARKING/TOLLS		6.00
07-24	AP 01150279	HON MARK DESAULNIER	04/29/19 04/29/19	TAXI/PARKING/TOLLS		52.63
07-24	AP 01156542	CITIBANK GOV CARD SERVICE	06/03/19 06/03/19	COMMERCIAL TRANSPORTATION		342.30
07-24	AP 01156542	CITIBANK GOV CARD SERVICE	06/05/19 06/05/19	COMMERCIAL TRANSPORTATION		385.30
07-24	AP 01156542	CITIBANK GOV CARD SERVICE	06/10/19 06/10/19	COMMERCIAL TRANSPORTATION		342.30
07-24	AP 01156542	CITIBANK GOV CARD SERVICE	06/13/19 06/13/19	COMMERCIAL TRANSPORTATION		342.30
07-24	AP 01156542	CITIBANK GOV CARD SERVICE	06/18/19 06/18/19	COMMERCIAL TRANSPORTATION		342.30
07-24	AP 01156542	CITIBANK GOV CARD SERVICE	06/27/19 06/27/19	COMMERCIAL TRANSPORTATION		342.30
07-24	AP 01156542	CITIBANK GOV CARD SERVICE	07/09/19 07/09/19	COMMERCIAL TRANSPORTATION		217.30
07-24	AP 01156542	CITIBANK GOV CARD SERVICE	06/05/19 06/05/19	TAXI/PARKING/TOLLS		54.75
07-24	AP 01156542	CITIBANK GOV CARD SERVICE	06/13/19 06/13/19	TAXI/PARKING/TOLLS		26.00
07-24	AP 01156542	CITIBANK GOV CARD SERVICE	06/27/19 06/27/19	TAXI/PARKING/TOLLS		54.43
07-25	AP 01149896	SCALES, SHANELLE S.	06/05/19 06/28/19	PRIVATE AUTO MILEAGE		183.80
07-25	AP 01149902	KIMBER, TAYLOR K.	06/03/19 06/21/19	PRIVATE AUTO MILEAGE		89.83
07-25	AP 01149903	CRAIN, MEGAN N.	06/04/19 06/18/19	PRIVATE AUTO MILEAGE		73.20
07-25	AP 01149908	HON MARK DESAULNIER	06/01/19 06/29/19	PRIVATE AUTO MILEAGE		233.74
07-25	AP 01149908	HON MARK DESAULNIER	05/13/19 05/13/19	TAXI/PARKING/TOLLS		3.00
07-25	AP 01149908	HON MARK DESAULNIER	06/01/19 06/18/19	TAXI/PARKING/TOLLS		15.00
07-25	AP 01149914	ANGULO, JESSICA A.	06/03/19 06/28/19	PRIVATE AUTO MILEAGE		99.47
07-25	AP 01157035	VAN NESS, ETHAN H.	07/18/19 07/18/19	TAXI/PARKING/TOLLS		134.34
07-31	AP 01158421	JACKSON, SARAH L.	07/15/19 07/15/19	TAXI/PARKING/TOLLS		10.35
08-13	AP 01163920	BROWN, RYAN-THOMAS	07/02/19 07/29/19	PRIVATE AUTO MILEAGE		119.48

08-13	AP	01163924	KIMBER, TAYLOR K.	07/10/19	07/23/19	PRIVATE AUTO MILEAGE	76.13
08-13	AP	01163935	CRAIN, MEGAN N.	07/09/19	07/29/19	PRIVATE AUTO MILEAGE	103.94
08-13	AP	01163943	ANGULO, JESSICA A.	07/11/19	07/26/19	PRIVATE AUTO MILEAGE	18.68
08-13	AP	01163943	ANGULO, JESSICA A.	07/18/19	07/18/19	TAXI/PARKING/TOLLS	10.10
08-15	AP	01164264	CITIBANK GOV CARD SERVICE	07/12/19	07/12/19	COMMERCIAL TRANSPORTATION	342.30
08-15	AP	01164264	CITIBANK GOV CARD SERVICE	07/14/19	07/15/19	COMMERCIAL TRANSPORTATION	385.30
08-15	AP	01164264	CITIBANK GOV CARD SERVICE	07/15/19	07/15/19	COMMERCIAL TRANSPORTATION	217.30
08-15	AP	01164264	CITIBANK GOV CARD SERVICE	07/18/19	07/18/19	COMMERCIAL TRANSPORTATION	385.30
08-15	AP	01164264	CITIBANK GOV CARD SERVICE	07/23/19	07/23/19	COMMERCIAL TRANSPORTATION	217.30
08-15	AP	01164264	CITIBANK GOV CARD SERVICE	07/26/19	07/26/19	COMMERCIAL TRANSPORTATION	342.30
08-15	AP	01164264	CITIBANK GOV CARD SERVICE	07/15/19	07/16/19	LODGING	354.05
08-15	AP	01164264	CITIBANK GOV CARD SERVICE	07/16/19	07/19/19	LODGING	686.25
08-15	AP	01164264	CITIBANK GOV CARD SERVICE	07/12/19	07/12/19	TAXI/PARKING/TOLLS	24.66
08-15	AP	01164264	CITIBANK GOV CARD SERVICE	07/15/19	07/15/19	TAXI/PARKING/TOLLS	74.93
08-16	AP	01163952	HON MARK DESAULNIER	07/02/19	07/31/19	PRIVATE AUTO MILEAGE	224.40
08-16	AP	01163952	HON MARK DESAULNIER	06/29/19	06/29/19	TAXI/PARKING/TOLLS	6.00
08-16	AP	01163952	HON MARK DESAULNIER	07/06/19	07/30/19	TAXI/PARKING/TOLLS	21.00
08-16	AP	01166952	GM FINANCIAL LEASING	08/01/19	08/31/19	AUTOMOBILE LEASE	297.31
08-21	AP	01165661	ENOS, BENJAMIN A.	07/06/19	07/16/19	PRIVATE AUTO MILEAGE	56.84
08-21	AP	01165661	ENOS, BENJAMIN A.	07/06/19	07/06/19	TAXI/PARKING/TOLLS	6.00
08-22	AP	01164069	SCALES, SHANELLE S.	07/16/19	07/17/19	MEALS	32.44
08-22	AP	01164069	SCALES, SHANELLE S.	07/17/19	07/17/19	TAXI/PARKING/TOLLS	18.00
08-23	AP	01168572	SCALES, SHANELLE S.	07/10/19	07/31/19	PRIVATE AUTO MILEAGE	73.78
08-23	AP	01168572	SCALES, SHANELLE S.	07/31/19	07/31/19	TAXI/PARKING/TOLLS	34.00
09-16	AP	01180724	GM FINANCIAL LEASING	09/01/19	09/30/19	AUTOMOBILE LEASE	297.31
09-24	AP	01184961	CITIBANK GOV CARD SERVICE	07/23/19	07/23/19	COMMERCIAL TRANSPORTATION	252.30
09-24	AP	01184961	CITIBANK GOV CARD SERVICE	07/26/19	07/26/19	COMMERCIAL TRANSPORTATION	-252.30
09-24	AP	01184961	CITIBANK GOV CARD SERVICE	08/07/19	08/07/19	COMMERCIAL TRANSPORTATION	385.30
09-24	AP	01184961	CITIBANK GOV CARD SERVICE	08/07/19	08/08/19	COMMERCIAL TRANSPORTATION	770.60
09-24	AP	01184961	CITIBANK GOV CARD SERVICE	08/08/19	08/08/19	COMMERCIAL TRANSPORTATION	-385.30
						TRAVEL TOTALS:	9,610.42
			RENT, COMMUNICATION, UTILITIES				
07-02	AP	01145738	VERIZON WIRELESS	06/02/19	07/01/19	TELECOMSRV/EQ/TOLL CHARGE	377.03
07-03	AP	01144442	AT&T CORP	05/10/19	06/09/19	TELECOMSRV/EQ/TOLL CHARGE	1,464.04
07-16	AP	01152957	LANE 520 ALMANOR LLC	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	6,508.80
07-16	AP	01153153	CITY OF RICHMOND CA	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	862.00
07-24	AP	01150185	UNITED PARCEL SERVICE	05/21/19	05/21/19	POSTAGE / COURIER / BOX RENTAL	4.18
07-24	AP	01150189	UPS	05/30/19	05/30/19	POSTAGE / COURIER / BOX RENTAL	31.13
07-24	AP	01150237	AT&T CORP	05/19/19	06/18/19	TELECOMSRV/EQ/TOLL CHARGE	925.25
07-24	AP	01150243	AT&T CORP	06/19/19	07/18/19	TELECOMSRV/EQ/TOLL CHARGE	925.25
07-24	AP	01157208	AT&T CORP	06/10/19	07/09/19	TELECOMSRV/EQ/TOLL CHARGE	1,453.80
07-24	AP	01157220	VERIZON WIRELESS	07/02/19	08/01/19	TELECOMSRV/EQ/TOLL CHARGE	381.58
07-25	AP	01149921	CONTRA COSTA TV	04/23/19	04/23/19	RECORDING (OUTSIDE)	646.00
07-25	AP	01149923	CONTRA COSTA TV	05/28/19	05/28/19	RECORDING (OUTSIDE)	578.81
07-25	AP	01150174	CITY OF WALNUT CREEK	05/28/19	05/28/19	TEMPORARY SPACE RENTAL	365.00
07-26	AP	01157342	CITI PCARD-COMCAST	06/10/19	07/09/19	UTILITIES	103.73
07-26	AP	01158675	YINGST, BAMBI	03/29/19	04/29/19	UTILITIES	75.00
07-26	AP	01158675	YINGST, BAMBI	04/29/19	05/28/19	UTILITIES	75.00
07-26	AP	01158675	YINGST, BAMBI	05/29/19	06/28/19	UTILITIES	75.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. MARK DESAULNIER—Con.						
07-26	GL	EMS0090172	06/01/19 06/30/19	DC TELECOM EQUIP (TRANSFER)	40.00	
07-26	GL	EMS0090172	06/01/19 06/30/19	DC TELECOM SERV (TRANSFER)	113.00	
07-26	GL	EMS0090172	06/01/19 06/30/19	DC TELECOM TOLLS (TRANSFER)	738.88	
07-26	GL	EMS0090172	06/01/19 06/30/19	DISTR OFF TELECOM TOLL (TRNSF)	45.22	
07-26	GL	GRP0090175	07/01/19 07/31/19	HIR GRAPHICS (TRANSFER)	140.00	
07-29	AP	01157317	06/27/19 06/27/19	UNITED PARCEL SERVICE POSTAGE / COURIER / BOX RENTAL	70.83	
07-30	AP	01150181	05/10/19 05/10/19	UPS POSTAGE / COURIER / BOX RENTAL	7.78	
08-06	AP	01157329	07/10/19 08/09/19	COMCAST UTILITIES	80.76	
08-16	AP	01168279	08/03/19 09/02/19	LANE 520 ALMANOR LLC DISTRICT OFFICE RENT (PRIVATE)	6,508.80	
08-16	AP	01168465	08/03/19 09/02/19	CITY OF RICHMOND CA DISTRICT OFFICE RENT (PRIVATE)	862.00	
08-22	AP	01166641	08/02/19 09/01/19	VERIZON WIRELESS TELECOMSRV/EQ/TOLL CHARGE	381.58	
08-26	AP	01166781	06/29/19 07/28/19	CITI PCARD-ATT BILL PAYMENT UTILITIES	75.00	
08-26	AP	01166781	07/10/19 08/09/19	CITI PCARD-COMCAST UTILITIES	103.73	
08-29	GL	EMS0091058	07/01/19 07/31/19	DC TELECOM EQUIP (TRANSFER)	40.00	
08-29	GL	EMS0091058	07/01/19 07/31/19	DC TELECOM SERV (TRANSFER)	113.00	
08-29	GL	EMS0091058	07/01/19 07/31/19	DC TELECOM TOLLS (TRANSFER)	718.21	
08-29	GL	EMS0091058	07/01/19 07/31/19	DISTR OFF TELECOM TOLL (TRNSF)	52.69	
09-16	AP	01182048	09/03/19 10/02/19	LANE 520 ALMANOR LLC DISTRICT OFFICE RENT (PRIVATE)	6,508.80	
09-16	AP	01182232	09/03/19 10/02/19	CITY OF RICHMOND CA DISTRICT OFFICE RENT (PRIVATE)	862.00	
09-20	GL	EMS0091659	08/01/19 08/31/19	DC TELECOM EQUIP (TRANSFER)	40.00	
09-20	GL	EMS0091659	08/01/19 08/31/19	DC TELECOM SERV (TRANSFER)	113.00	
09-20	GL	EMS0091659	08/01/19 08/31/19	DC TELECOM TOLLS (TRANSFER)	698.13	
09-20	GL	EMS0091659	08/01/19 08/31/19	DISTR OFF TELECOM TOLL (TRNSF)	60.47	
09-25	AP	01184976	07/29/19 08/28/19	CITI PCARD-ATT BILL PAYMENT UTILITIES	75.00	
09-25	AP	01184976	08/10/19 09/09/19	CITI PCARD-COMCAST UTILITIES	103.73	
					RENT, COMMUNICATION, UTILITIES TOTALS:	33,404.21
PRINTING AND REPRODUCTION						
07-29	AP	01149939	06/10/19 06/10/19	EDWARD C PEAVY PRINTING & REPRODUCTION	1,966.80	
07-30	AP	01158431	07/18/19 07/18/19	CHIMES PRINTING PRINTING & REPRODUCTION	1,477.61	
08-02	AP	01159668	07/29/19 07/29/19	EDWARD C PEAVY PRINTING & REPRODUCTION	1,149.55	
08-14	AP	01163957	08/05/19 08/05/19	DAVID L ANDRUKITIS INC PRINTING & REPRODUCTION	75.00	
08-14	AP	01163958	08/02/19 08/02/19	DAVID L ANDRUKITIS INC PRINTING & REPRODUCTION	75.00	
					PRINTING AND REPRODUCTION TOTALS:	4,743.96
OTHER SERVICES						
07-16	AP	01152049	07/01/19 07/31/19	INTERTRAC TECHNOLOGY SERVICE CONTRACTS	1,795.00	
07-30	AP	01157382	04/01/19 06/30/19	VICKI IRVING TECHNOLOGY SERVICE CONTRACTS	2,100.00	
08-06	AP	01162898	04/01/19 06/30/19	VICKI IRVING NON-TECHNOLOGY SERVICE CONTR	2,100.00	
08-06	AP	01162898	04/01/19 06/30/19	VICKI IRVING TECHNOLOGY SERVICE CONTRACTS	-2,100.00	
08-16	AP	01167378	08/01/19 08/31/19	INTERTRAC TECHNOLOGY SERVICE CONTRACTS	1,795.00	
08-26	AP	01166781	07/11/19 07/11/20	CITI PCARD-DROPBOX 8MRWHYXP11Z7 TECHNOLOGY SERVICE CONTRACTS	199.00	
09-16	AP	01181148	09/01/19 09/30/19	INTERTRAC TECHNOLOGY SERVICE CONTRACTS	1,795.00	
09-25	AP	01184976	08/23/19 09/23/19	CITI PCARD-NMI NATIONWIDE INSURANCE	404.94	
					OTHER SERVICES TOTALS:	8,088.94

SUPPLIES AND MATERIALS										
07-12	AP	01150065	ANGULO, JESSICA A	05/29/19	05/29/19	WATER			18.05	
07-26	AP	01157342	CITI PCARD-PANERA BREAD #600931	05/29/19	05/29/19	FOOD & BEVERAGE			79.93	
07-26	AP	01157342	CITI PCARD-READYREFRESH BY NESTLE	03/19/19	06/18/19	WATER			275.69	
07-26	AP	01157342	CITI PCARD-READYREFRESH BY NESTLE	04/07/19	06/06/19	WATER			59.90	
07-29	AP	01149939	EDWARD C PEAVY	06/10/19	06/10/19	PUBLICATIONS/REFERENCE MAT'L			782.76	
07-31	GL	FLG0090324		07/20/19	07/31/19	OFFICE SUPPLY (TRANSFER)			-24.00	
07-31	GL	RMS0090326		07/01/19	07/31/19	OFFICE SUPPLY (TRANSFER)			40.00	
08-21	AP	01165661	ENOS, BENJAMIN A.	07/09/19	07/09/19	OFFICE SUPPLIES (OUTSIDE)			43.49	
08-23	GL	FRM0091057		07/19/19	07/19/19	FRAMING (TRANSFER)			68.00	
08-26	AP	01166781	CITI PCARD-NYT TIMES E-BILLING	04/07/19	04/04/20	PUBLICATIONS/REFERENCE MAT'L			120.13	
08-31	GL	FLG0091168		08/20/19	08/31/19	OFFICE SUPPLY (TRANSFER)			-76.00	
08-31	GL	RMS0091167		08/01/19	08/31/19	OFFICE SUPPLY (TRANSFER)			65.00	
09-25	AP	01184976	CITI PCARD-STATE OF CALIF DMV INT SC	08/26/19	08/26/19	AUTO EXPENSES			585.00	
09-30	GL	FLG0092059		09/20/19	09/30/19	OFFICE SUPPLY (TRANSFER)			-78.00	
09-30	GL	RMS0092050		09/01/19	09/30/19	OFFICE SUPPLY (TRANSFER)			97.40	
									SUPPLIES AND MATERIALS TOTALS:	2,057.35

EQUIPMENT										
07-24	AP	01150011	DAMILIC CORPORATION	07/02/19	07/01/20	WARRANTIES			287.50	
07-26	AP	01150016	DAMILIC CORPORATION	07/02/19	07/02/20	WARRANTIES			218.00	
07-31	GL	MNT0090280		07/01/19	07/31/19	MAINTENANCE / REPAIRS			350.00	
08-30	GL	MNT0091112		08/01/19	08/31/19	MAINTENANCE / REPAIRS			350.00	
09-30	GL	MNT0091982		09/01/19	09/30/19	MAINTENANCE / REPAIRS			350.00	
									EQUIPMENT TOTALS:	1,555.50
									OFFICIAL EXPENSES OF MEMBERS TOTALS:	271,724.22
									OFFICE TOTALS:	271,724.22

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2018 HON. MARK DESAULNIER
OFFICIAL EXPENSES OF MEMBERS
PRINTING AND REPRODUCTION

07-18	AR	AC-15291	CITIBANK	09/29/18	10/26/18	ADVERTISEMENTS			-19.90	
07-25	AP	01107127	DAVID L ANDRUKITIS INC	12/28/18	12/28/18	PRINTING & REPRODUCTION			3,354.38	
07-25	AP	01107130	DAVID L ANDRUKITIS INC	12/28/18	12/28/18	PRINTING & REPRODUCTION			40.00	
07-25	AP	01156777	DAVID L ANDRUKITIS INC	12/28/18	12/28/18	PRINTING & REPRODUCTION			1,286.20	
07-26	AP	01107126	DAVID L ANDRUKITIS INC	12/28/18	12/28/18	PRINTING & REPRODUCTION			5,220.50	
08-06	AP	01160790	DAVID L ANDRUKITIS INC	12/28/18	12/28/18	PRINTING & REPRODUCTION			5,533.60	
									PRINTING AND REPRODUCTION TOTALS:	15,414.78

OTHER SERVICES

07-03	AP	01056634	CRAIN, MEGAN N.	12/20/18	12/20/18	JANITORIAL AND MAINT SERV			80.00	
08-19	AR	FIN-01784-BD	VICKI IRVING	10/01/18	12/31/18	NON-TECHNOLOGY SERVICE CONTR			-2,100.00	
									OTHER SERVICES TOTALS:	-2,020.00
									OFFICIAL EXPENSES OF MEMBERS TOTALS:	13,394.78
									OFFICE TOTALS:	13,394.78

2016 HON. MARK DESAULNIER
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

07-08	AP	01129684	HON MARK DESAULNIER	01/04/16	01/11/16	TAXI/PARKING/TOLLS			10.00
07-08	AP	01129684	HON MARK DESAULNIER	02/01/16	02/29/16	TAXI/PARKING/TOLLS			23.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. MARK DESAULNIER—Con.						
07-08	AP 01129684	HON MARK DESAULNIER	03/04/16 03/21/16	TAXI/PARKING/TOLLS		17.00
					TRAVEL TOTALS:	50.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	50.00
					OFFICE TOTALS:	50.00
2015 HON. MARK DESAULNIER						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
07-08	AP 01129684	HON MARK DESAULNIER	01/15/15 01/26/15	TAXI/PARKING/TOLLS		26.00
07-08	AP 01129684	HON MARK DESAULNIER	02/01/15 02/24/15	TAXI/PARKING/TOLLS		17.00
07-08	AP 01129684	HON MARK DESAULNIER	03/01/15 03/23/15	TAXI/PARKING/TOLLS		29.00
07-08	AP 01129684	HON MARK DESAULNIER	04/13/15 04/28/15	TAXI/PARKING/TOLLS		20.00
07-08	AP 01129684	HON MARK DESAULNIER	05/06/15 05/28/15	TAXI/PARKING/TOLLS		32.55
07-08	AP 01129684	HON MARK DESAULNIER	06/01/15 06/23/15	TAXI/PARKING/TOLLS		23.00
07-08	AP 01129684	HON MARK DESAULNIER	07/06/15 07/27/15	TAXI/PARKING/TOLLS		22.00
07-08	AP 01129684	HON MARK DESAULNIER	08/03/15 08/24/15	TAXI/PARKING/TOLLS		20.00
07-08	AP 01129684	HON MARK DESAULNIER	09/02/15 09/28/15	TAXI/PARKING/TOLLS		38.00
07-08	AP 01129684	HON MARK DESAULNIER	10/02/15 10/26/15	TAXI/PARKING/TOLLS		25.00
07-08	AP 01129684	HON MARK DESAULNIER	11/02/15 11/30/15	TAXI/PARKING/TOLLS		17.00
07-08	AP 01129684	HON MARK DESAULNIER	12/07/15 12/29/15	TAXI/PARKING/TOLLS		16.00
					TRAVEL TOTALS:	285.55
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	285.55
					OFFICE TOTALS:	285.55
INTERN ALLOWANCES						
2019 HON. MARK DESAULNIER						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	11,050.07
					INTERN ALLOWANCES TOTALS:	4,502.45
					OFFICE TOTALS:	4,502.45
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		CAMERON,DAVID H	09/11/19 09/30/19	PAID INTERN - HOUSE PROGRAM		910.00
		CULLEN,ELENA J	07/01/19 08/09/19	PAID INTERN - HOUSE PROGRAM		1,440.92
		FONG,CE-LAI	06/19/19 08/31/19	PAID INTERN - HOUSE PROGRAM		2,661.46
		KEESHEN,KATELYN N	07/01/19 07/31/19	PAID INTERN - HOUSE PROGRAM		1,640.12
		KEESHEN,KATELYN N	07/01/19 09/19/19	LEGISLATIVE ASSISTANT		-2,897.55
		OLSEN,KYLE J	09/10/19 09/30/19	PAID INTERN - HOUSE PROGRAM		409.50
		YANG,SARAH H	09/25/19 09/30/19	PAID INTERN - HOUSE PROGRAM		338.00
					PERSONNEL COMPENSATION TOTALS:	4,502.45
					INTERN ALLOWANCES TOTALS:	4,502.45

MEMBERS REPRESENTATIONAL ALLOW
 2019 HON. SCOTT DESJARLAIS
 OFFICIAL EXPENSES OF MEMBERS

OFFICE TOTALS: 4,502.45

FRANKED MAIL	832.06	198.51
PERSONNEL COMPENSATION	601,518.21	196,158.35
TRAVEL	46,007.10	19,007.06
RENT, COMMUNICATION, UTILITIES	82,455.76	35,280.45
PRINTING AND REPRODUCTION	1,857.28	284.10
OTHER SERVICES	36,842.66	11,025.80
SUPPLIES AND MATERIALS	13,668.19	4,963.26
EQUIPMENT	4,622.60	2,052.64
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>787,803.86</u>	<u>268,970.17</u>
OFFICE TOTALS:	<u>787,803.86</u>	<u>268,970.17</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
07-22	AP	01150801	UNITED STATES POSTAL SERVICE	06/01/19	06/30/19	FRANKED MAIL			96.66
07-31	GL	FLG0090324	.....	07/20/19	07/31/19	FRANKED MAIL			-99.25
08-21	AP	01171500	UNITED STATES POSTAL SERVICE	07/01/19	07/31/19	FRANKED MAIL			157.17
08-31	GL	FLG0091168	.....	08/20/19	08/31/19	FRANKED MAIL			-50.40
09-30	AP	01187988	UNITED STATES POSTAL SERVICE	08/01/19	08/31/19	FRANKED MAIL			113.23
09-30	GL	FLG0092059	.....	09/20/19	09/30/19	FRANKED MAIL			-18.90
									FRANKED MAIL TOTALS:
									198.51

PERSONNEL COMPENSATION

ALLEN, AMBER	07/01/19	09/30/19	PART-TIME EMPLOYEE	4,374.99
CARMAN,MEKENNA A	07/01/19	09/30/19	SCHEDULER/EXECUTIVE ASSISTANT	10,500.00
DAVIS,TERESA L	07/01/19	09/30/19	FIELD REPRESENTATIVE	15,000.00
DENNIS,AMY L	07/01/19	09/30/19	FIELD REPRESENTATIVE	10,500.00
IORIO,ANTHONY	07/01/19	09/30/19	LEGISLATIVE CORR/STAFF ASSIST.	8,750.01
MONKS,DYLAN M	07/01/19	09/30/19	LEGISLATIVE ASSISTANT	9,500.01
MOON,REBECCA A	07/01/19	09/30/19	DIRECTOR OF CASEWORK	16,250.01
POND,SHIRLEY	07/01/19	09/30/19	CONSTITUENT SERVICES REPRESENT	15,249.99
RHODES,BENJAMIN C	07/01/19	09/30/19	LEGISLATIVE ASSISTANT	12,500.01
RUSSELL,HANNAH N	07/01/19	09/30/19	LEGISLATIVE ASSISTANT	13,250.01
SANDLIN,OLIVIA	07/01/19	08/02/19	PAID INTERN	533.33
THOMAS,BRENDAN A	07/01/19	09/30/19	COMMUNICATIONS DIRECTOR	17,499.99
TOPPING,KRISTEN	07/01/19	09/30/19	CASEWORKER	10,500.00
VAUGHN,RICHARD K	07/01/19	09/30/19	CHIEF OF STAFF	41,750.01
WENNERSTROM,THOMAS A	07/01/19	09/30/19	CASEWORKER	9,999.99
				PERSONNEL COMPENSATION TOTALS:
				196,158.35

TRAVEL

07-16	AP	01150699	DENNIS, AMY L	06/11/19	06/13/19	LODGING	125.46
07-16	AP	01150699	DENNIS, AMY L	06/11/19	06/18/19	MEALS	87.06
07-16	AP	01150699	DENNIS, AMY L	06/11/19	06/28/19	PRIVATE AUTO MILEAGE	290.58
07-16	AP	01150699	DENNIS, AMY L	06/11/19	06/12/19	TAXI/PARKING/TOLLS	34.96
07-16	AP	01150711	HON. SCOTT DESJARLAIS	06/14/19	06/28/19	PRIVATE AUTO MILEAGE	1,325.88
07-17	AP	01150697	MOON, REBECCA A	06/05/19	06/06/19	LODGING	100.51

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. SCOTT DESJARLAIS—Con.						
07-17	AP 01150697	MOON, REBECCA A	06/05/19 06/13/19	MEALS		123.00
07-17	AP 01150697	MOON, REBECCA A	06/05/19 06/28/19	PRIVATE AUTO MILEAGE		700.64
07-17	AP 01150697	MOON, REBECCA A	06/11/19 06/13/19	TAXI/PARKING/TOLLS		50.26
07-23	AP 01153692	CITIBANK GOV CARD SERVICE	06/15/19 06/21/19	COMMERCIAL TRANSPORTATION		422.60
07-23	AP 01153692	CITIBANK GOV CARD SERVICE	06/15/19 06/21/19	LODGING		1,228.55
07-23	AP 01153692	CITIBANK GOV CARD SERVICE	06/15/19 06/15/19	MEALS		14.33
07-23	AP 01153692	CITIBANK GOV CARD SERVICE	06/15/19 06/19/19	MEALS		38.56
07-23	AP 01153692	CITIBANK GOV CARD SERVICE	06/16/19 06/16/19	MEALS		40.46
07-23	AP 01153692	CITIBANK GOV CARD SERVICE	06/17/19 06/17/19	MEALS		9.36
07-23	AP 01153692	CITIBANK GOV CARD SERVICE	06/18/19 06/18/19	MEALS		26.93
07-23	AP 01153692	CITIBANK GOV CARD SERVICE	06/19/19 06/19/19	MEALS		19.89
07-23	AP 01153692	CITIBANK GOV CARD SERVICE	06/20/19 06/20/19	MEALS		20.34
07-23	AP 01153692	CITIBANK GOV CARD SERVICE	06/15/19 06/21/19	CAR RENTAL		618.07
07-23	AP 01153692	CITIBANK GOV CARD SERVICE	06/20/19 06/20/19	GASOLINE		84.78
07-23	AP 01153694	CITIBANK GOV CARD SERVICE	06/24/19 06/24/19	COMMERCIAL TRANSPORTATION		222.30
07-23	AP 01153694	CITIBANK GOV CARD SERVICE	06/17/19 06/18/19	LODGING		198.80
07-23	AP 01153694	CITIBANK GOV CARD SERVICE	06/22/19 06/23/19	LODGING		146.16
07-26	AP 01157523	DENNIS, AMY L	07/01/19 07/15/19	MEALS		118.89
07-26	AP 01157523	DENNIS, AMY L	07/07/19 07/17/19	PRIVATE AUTO MILEAGE		153.70
08-08	AP 01162499	CITIBANK GOV CARD SERVICE	06/27/19 06/27/19	COMMERCIAL TRANSPORTATION		209.31
08-08	AP 01162499	CITIBANK GOV CARD SERVICE	07/09/19 07/09/19	COMMERCIAL TRANSPORTATION		134.30
08-08	AP 01162499	CITIBANK GOV CARD SERVICE	07/12/19 07/12/19	COMMERCIAL TRANSPORTATION		543.30
08-08	AP 01162499	CITIBANK GOV CARD SERVICE	07/15/19 07/15/19	COMMERCIAL TRANSPORTATION		134.30
08-08	AP 01162499	CITIBANK GOV CARD SERVICE	07/18/19 07/18/19	COMMERCIAL TRANSPORTATION		134.30
08-08	AP 01162499	CITIBANK GOV CARD SERVICE	06/27/19 06/28/19	LODGING		208.80
08-08	AP 01162717	CITIBANK GOV CARD SERVICE	07/21/19 07/22/19	LODGING		112.17
08-08	AP 01162750	HON. SCOTT DESJARLAIS	07/09/19 07/27/19	PRIVATE AUTO MILEAGE		1,224.03
08-08	AP 01162756	MOON, REBECCA A	07/09/19 07/15/19	LODGING		350.64
08-08	AP 01162756	MOON, REBECCA A	07/01/19 07/30/19	MEALS		144.00
08-08	AP 01162756	MOON, REBECCA A	07/01/19 07/30/19	PRIVATE AUTO MILEAGE		731.38
08-08	AP 01162756	MOON, REBECCA A	07/14/19 07/14/19	TAXI/PARKING/TOLLS		50.66
08-08	AP 01162780	POND, SHIRLEY	07/14/19 07/15/19	LODGING		144.48
08-08	AP 01162780	POND, SHIRLEY	07/01/19 07/29/19	PRIVATE AUTO MILEAGE		1,095.62
08-08	AP 01162790	DENNIS, AMY L	07/30/19 07/30/19	MEALS		27.28
08-08	AP 01162790	DENNIS, AMY L	07/23/19 07/30/19	PRIVATE AUTO MILEAGE		205.90
08-08	AP 01162813	WENNERSTROM, THOMAS A.	01/18/19 01/18/19	PRIVATE AUTO MILEAGE		36.90
08-08	AP 01162813	WENNERSTROM, THOMAS A.	02/15/19 02/22/19	PRIVATE AUTO MILEAGE		42.98
08-08	AP 01162813	WENNERSTROM, THOMAS A.	01/18/19 01/18/19	TAXI/PARKING/TOLLS		15.00
08-08	AP 01162813	WENNERSTROM, THOMAS A.	02/22/19 02/22/19	TAXI/PARKING/TOLLS		20.00
09-16	AP 01178631	DENNIS, AMY L	08/06/19 08/29/19	MEALS		105.10
09-16	AP 01178631	DENNIS, AMY L	08/06/19 08/30/19	PRIVATE AUTO MILEAGE		654.82
09-16	AP 01178634	HON. SCOTT DESJARLAIS	08/14/19 08/30/19	PRIVATE AUTO MILEAGE		698.32
09-16	AP 01178636	POND, SHIRLEY	08/12/19 08/29/19	MEALS		94.05

09-16	AP	01178636	POND, SHIRLEY	08/12/19	08/29/19	PRIVATE AUTO MILEAGE	764.44
09-16	AP	01178642	MOON, REBECCA A	08/06/19	08/28/19	MEALS	66.07
09-16	AP	01178642	MOON, REBECCA A	08/08/19	08/30/19	PRIVATE AUTO MILEAGE	498.80
09-17	AP	01178605	RHODES, BENJAMIN C.	08/09/19	08/09/19	TAXI/PARKING/TOLLS	11.86
09-17	AP	01178639	RHODES, BENJAMIN C.	08/28/19	08/30/19	MEALS	66.39
09-17	AP	01178639	RHODES, BENJAMIN C.	08/28/19	08/30/19	CAR RENTAL	211.80
09-17	AP	01178639	RHODES, BENJAMIN C.	08/29/19	08/30/19	GASOLINE	64.86
09-17	AP	01178639	RHODES, BENJAMIN C.	09/02/19	09/02/19	PRIVATE AUTO MILEAGE	287.68
09-19	AP	01180241	CITIBANK GOV CARD SERVICE	07/27/19	07/28/19	LODGING	184.02
09-24	AP	01180245	CITIBANK GOV CARD SERVICE	07/31/19	08/04/19	COMMERCIAL TRANSPORTATION	481.30
09-24	AP	01180245	CITIBANK GOV CARD SERVICE	08/15/19	08/16/19	COMMERCIAL TRANSPORTATION	307.61
09-24	AP	01180245	CITIBANK GOV CARD SERVICE	08/25/19	08/29/19	COMMERCIAL TRANSPORTATION	343.61
09-24	AP	01180245	CITIBANK GOV CARD SERVICE	08/28/19	08/28/19	COMMERCIAL TRANSPORTATION	273.30
09-24	AP	01180245	CITIBANK GOV CARD SERVICE	07/31/19	08/04/19	LODGING	612.60
09-24	AP	01180245	CITIBANK GOV CARD SERVICE	07/31/19	07/31/19	MEALS	34.99
09-24	AP	01180245	CITIBANK GOV CARD SERVICE	08/01/19	08/01/19	MEALS	92.38
09-24	AP	01180245	CITIBANK GOV CARD SERVICE	08/02/19	08/02/19	MEALS	22.51
09-24	AP	01180245	CITIBANK GOV CARD SERVICE	08/03/19	08/03/19	MEALS	32.48
09-24	AP	01180245	CITIBANK GOV CARD SERVICE	08/04/19	08/04/19	MEALS	6.59
09-24	AP	01180245	CITIBANK GOV CARD SERVICE	07/31/19	08/04/19	CAR RENTAL	429.18
09-24	AP	01180245	CITIBANK GOV CARD SERVICE	08/04/19	08/04/19	GASOLINE	51.50
09-25	AP	01185367	RUSSELL, HANNAH N.	08/28/19	08/31/19	LODGING	461.04
09-25	AP	01185367	RUSSELL, HANNAH N.	08/28/19	08/31/19	MEALS	88.83
09-25	AP	01185367	RUSSELL, HANNAH N.	08/28/19	08/31/19	CAR RENTAL	202.16
09-25	AP	01185367	RUSSELL, HANNAH N.	08/30/19	08/31/19	GASOLINE	42.66
09-25	AP	01185367	RUSSELL, HANNAH N.	08/28/19	08/31/19	TAXI/PARKING/TOLLS	48.69
						TRAVEL TOTALS:	19,007.06
			RENT, COMMUNICATION, UTILITIES				
07-03	AP	01143440	LANE AGRI-PARK OFFICE COMPLEX	07/17/19	07/17/19	TEMPORARY SPACE RENTAL	400.00
07-15	AP	01150706	AT&T CORP	05/08/19	06/07/19	TELECOMSRV/EQ/TOLL CHARGE	475.60
07-15	AP	01150721	AT&T CORP	05/29/19	06/28/19	TELECOMSRV/EQ/TOLL CHARGE	707.65
07-15	AP	01150724	AT&T CORP	05/20/19	06/19/19	TELECOMSRV/EQ/TOLL CHARGE	1,014.82
07-15	AP	01150727	AT&T CORP	05/20/19	06/19/19	TELECOMSRV/EQ/TOLL CHARGE	777.60
07-16	AP	01150703	VERIZON WIRELESS	06/13/19	07/12/19	TELECOMSRV/EQ/TOLL CHARGE	375.08
07-16	AP	01150713	IORIO, ANTHONY	06/20/19	06/20/19	POSTAGE / COURIER / BOX RENTAL	118.70
07-16	AP	01150716	AT&T	06/23/19	07/22/19	UTILITIES	114.39
07-16	AP	01150719	TIME WARNER CABLE	07/01/19	07/31/19	UTILITIES	140.00
07-16	AP	01152761	SOUTH GARDEN STREET PROPERTIES LLC	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
07-16	AP	01152762	301 WEST MAIN PARTNERSHIP	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,717.00
07-16	AP	01152927	THE VILLAGE GREEN LLC	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	800.00
07-22	AP	01156666	GSA PUBLIC BUILDING SERVICE	07/01/19	07/31/19	DISTRICT OFFICE RENT (FEDERAL)	555.12
07-23	AP	01153692	CITIBANK GOV CARD SERVICE	06/15/19	06/15/19	UTILITIES	29.70
07-23	AP	01156643	COLUMBIA POWER & WATER	07/03/19	08/03/19	UTILITIES	179.47
07-23	AP	01156644	COMCAST	07/03/19	08/02/19	UTILITIES	109.97
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM EQUIP (TRANSFER)	32.00
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM SERV (TRANSFER)	105.75
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM TOLLS (TRANSFER)	1,548.98
07-26	GL	EMS0090172		06/01/19	06/30/19	DISTR OFF TELECOM EQ (TRANSF)	109.93
07-26	GL	EMS0090172		06/01/19	06/30/19	DISTR OFF TELECOM TOLL (TRNSF)	13.02

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. SCOTT DESJARLAIS—Con.						
07-26	GL	GRP0090175	07/01/19	07/31/19	HIR GRAPHICS (TRANSFER)	160.00
08-08	AP	01162494	04/23/19	06/22/19	UTILITIES	214.39
08-08	AP	01162761	06/20/19	07/19/19	TELECOMSRV/EQ/TOLL CHARGE	1,016.97
08-08	AP	01162766	06/20/19	07/19/19	TELECOMSRV/EQ/TOLL CHARGE	779.20
08-08	AP	01162768	06/08/19	07/07/19	TELECOMSRV/EQ/TOLL CHARGE	475.60
08-08	AP	01162770	07/13/19	08/12/19	TELECOMSRV/EQ/TOLL CHARGE	377.97
08-09	AP	01162782	07/15/19	07/15/19	TELECOMSRV/EQ/TOLL CHARGE	5,100.00
08-16	AP	01168083	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
08-16	AP	01168084	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,717.00
08-16	AP	01168248	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	800.00
08-22	AP	01172028	08/01/19	08/31/19	DISTRICT OFFICE RENT (FEDERAL)	555.12
08-29	AP	01162940	08/01/19	08/31/19	UTILITIES	150.00
08-29	AP	01162942	06/29/19	07/31/19	UTILITIES	709.42
08-29	GL	EMS0091058	07/01/19	07/31/19	DC TELECOM EQUIP (TRANSFER)	32.00
08-29	GL	EMS0091058	07/01/19	07/31/19	DC TELECOM SERV (TRANSFER)	105.75
08-29	GL	EMS0091058	07/01/19	07/31/19	DC TELECOM TOLLS (TRANSFER)	1,074.43
08-29	GL	EMS0091058	07/01/19	07/31/19	DISTR OFF TELECOM EQ (TRANSF)	109.93
08-29	GL	EMS0091058	07/01/19	07/31/19	DISTR OFF TELECOM TOLL (TRNSF)	11.22
09-11	AP	01178609	07/08/19	08/07/19	TELECOMSRV/EQ/TOLL CHARGE	478.80
09-12	AP	01178617	06/03/19	07/02/19	UTILITIES	0.30
09-12	AP	01178619	08/03/19	09/02/19	UTILITIES	106.94
09-13	AP	01178596	08/13/19	09/12/19	TELECOMSRV/EQ/TOLL CHARGE	377.99
09-16	AP	01178613	08/03/19	09/03/19	UTILITIES	172.31
09-16	AP	01181852	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
09-16	AP	01181853	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,717.00
09-16	AP	01182017	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	800.00
09-19	AP	01185353	09/03/19	10/03/19	UTILITIES	172.16
09-19	AP	01185359	07/29/19	08/28/19	TELECOMSRV/EQ/TOLL CHARGE	709.63
09-19	AP	01185362	07/20/19	08/19/19	TELECOMSRV/EQ/TOLL CHARGE	1,018.37
09-19	AP	01185365	07/20/19	08/19/19	TELECOMSRV/EQ/TOLL CHARGE	780.24
09-20	AP	01185355	09/03/19	10/02/19	UTILITIES	99.97
09-20	AP	01185361	09/01/19	09/30/19	UTILITIES	150.00
09-20	GL	EMS0091659	08/01/19	08/31/19	DC TELECOM EQUIP (TRANSFER)	32.00
09-20	GL	EMS0091659	08/01/19	08/31/19	DC TELECOM SERV (TRANSFER)	105.75
09-20	GL	EMS0091659	08/01/19	08/31/19	DC TELECOM TOLLS (TRANSFER)	1,031.54
09-20	GL	EMS0091659	08/01/19	08/31/19	DISTR OFF TELECOM EQ (TRANSF)	109.93
09-20	GL	EMS0091659	08/01/19	08/31/19	DISTR OFF TELECOM TOLL (TRNSF)	8.62
09-26	AP	01187089	09/01/19	09/30/19	DISTRICT OFFICE RENT (FEDERAL)	555.12
09-30	AP	01188074	08/19/19	08/19/19	TELECOMSRV/EQ/TOLL CHARGE QTY - 19	1,140.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	35,280.45
PRINTING AND REPRODUCTION						
08-28	AP	01174123	06/17/19	06/17/19	PRINTING & REPRODUCTION	270.80
08-28	GL	PIX0091004	07/26/19	07/26/19	PHOTOGRAPHIC (TRANSFER)	13.30
					PRINTING AND REPRODUCTION TOTALS:	284.10

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		OTHER SERVICES					
07-16	AP	01150717	MAXIMUM SHRED PROTECTION CO LLC	06/04/19	06/04/19	JANITORIAL AND MAINT SERV	65.00
07-16	AP	01152548	LEIDOS DIGITAL SOLUTIONS INC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
07-16	AP	01152549	LEIDOS DIGITAL SOLUTIONS INC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
07-17	AP	01150708	AIRGAS USA LLC	06/30/19	06/30/19	NON-TECHNOLOGY SERVICE CONTR	24.00
07-30	AP	01159486	DEPT OF HOMELAND SECURITY	07/01/19	07/31/19	SECURITY SERVICE	188.31
08-08	AP	01162777	AIRGAS USA LLC	07/31/19	07/31/19	NON-TECHNOLOGY SERVICE CONTR	24.00
08-16	AP	01167869	LEIDOS DIGITAL SOLUTIONS INC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
08-16	AP	01167870	LEIDOS DIGITAL SOLUTIONS INC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
08-28	AP	01173612	DEPT OF HOMELAND SECURITY	08/01/19	08/31/19	SECURITY SERVICE	188.31
09-13	AP	01178629	AIRGAS EAST	09/01/19	09/30/19	NON-TECHNOLOGY SERVICE CONTR	24.00
09-16	AP	01181639	LEIDOS DIGITAL SOLUTIONS INC	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
09-16	AP	01181640	LEIDOS DIGITAL SOLUTIONS INC	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
09-24	AP	01180283	CITI PCARD-AMZN Mktp US MA1GKOSY2	08/05/19	08/05/19	NON-TECHNOLOGY SERVICE CONTR	36.87
09-27	AP	01188937	DEPT OF HOMELAND SECURITY	09/01/19	09/30/19	SECURITY SERVICE	188.31
						OTHER SERVICES TOTALS:	11,025.80
		SUPPLIES AND MATERIALS					
07-16	AP	01150701	A-Z OFFICE RESOURCES INC	06/26/19	06/26/19	OFFICE SUPPLIES (OUTSIDE)	58.34
07-16	AP	01150702	QUENCH USA LLC	07/01/19	07/31/19	WATER	235.00
07-17	AP	01150697	MOON, REBECCA A	06/27/19	06/27/19	FOOD & BEVERAGE	25.00
07-19	GL	FRM0090100		07/11/19	07/11/19	FRAMING (TRANSFER)	100.00
07-23	AP	01153693	CITI PCARD-Daily News Journal	06/08/19	07/07/19	PUBLICATIONS/REFERENCE MAT'L	6.99
07-23	AP	01153693	CITI PCARD-Knox News Sentinel	06/08/19	07/07/19	PUBLICATIONS/REFERENCE MAT'L	6.99
07-23	AP	01153693	CITI PCARD-NEW YORK TIMES DIGITAL	06/23/19	07/23/19	PUBLICATIONS/REFERENCE MAT'L	26.99
07-23	AP	01153693	CITI PCARD-TARGET 00010769	05/31/19	05/31/19	OFFICE SUPPLIES (OUTSIDE)	68.09
07-23	AP	01153693	CITI PCARD-The Tennessean	06/08/19	07/07/19	PUBLICATIONS/REFERENCE MAT'L	6.99
07-31	GL	FLG0090324		07/20/19	07/31/19	OFFICE SUPPLY (TRANSFER)	-621.00
07-31	GL	RMS0090326		07/01/19	07/31/19	OFFICE SUPPLY (TRANSFER)	263.36
08-08	AP	01162494	CITI PCARD-AMERICAN PLAQUES COMPANY	07/15/19	07/15/19	OFFICE SUPPLIES (OUTSIDE)	183.95
08-08	AP	01162494	CITI PCARD-AMZN Mktp US MH85X1LPO	07/01/19	07/01/19	OFFICE SUPPLIES (OUTSIDE)	419.96
08-08	AP	01162494	CITI PCARD-BEST BUY MHT 00002931	07/20/19	07/20/19	OFFICE SUPPLIES (OUTSIDE)	180.98
08-08	AP	01162494	CITI PCARD-Daily News Journal	07/08/19	08/07/19	PUBLICATIONS/REFERENCE MAT'L	6.99
08-08	AP	01162494	CITI PCARD-FRIENDLY ARCTIC DESIGN	06/28/19	06/28/19	OFFICE SUPPLIES (OUTSIDE)	80.00
08-08	AP	01162494	CITI PCARD-Knox News Sentinel	07/08/19	08/07/19	PUBLICATIONS/REFERENCE MAT'L	6.99
08-08	AP	01162494	CITI PCARD-NEW YORK TIMES DIGITAL	07/23/19	08/22/19	PUBLICATIONS/REFERENCE MAT'L	26.99
08-08	AP	01162494	CITI PCARD-The Tennessean	07/08/19	08/07/19	PUBLICATIONS/REFERENCE MAT'L	6.99
08-08	AP	01162736	CITI PCARD-NESPRESSO USA	07/03/19	07/03/19	FOOD & BEVERAGE	73.30
08-08	AP	01162780	POND, SHIRLEY	07/09/19	07/30/19	FOOD & BEVERAGE	155.96
08-08	AP	01162784	A-Z OFFICE RESOURCES INC	06/20/19	06/20/19	WATER	11.98
08-08	AP	01162784	A-Z OFFICE RESOURCES INC	06/20/19	06/20/19	OFFICE SUPPLIES (OUTSIDE)	151.50
08-08	AP	01162785	QUENCH USA LLC	08/01/19	08/31/19	WATER	235.00
08-08	AP	01162813	WENNERSTROM, THOMAS A.	01/18/19	01/18/19	FOOD & BEVERAGE	14.27
08-08	AP	01162813	WENNERSTROM, THOMAS A.	02/13/19	02/22/19	FOOD & BEVERAGE	24.80
08-08	AP	01162813	WENNERSTROM, THOMAS A.	02/22/19	02/22/19	FOOD & BEVERAGE	4.87
08-23	GL	FRM0091057		07/08/19	07/08/19	FRAMING (TRANSFER)	100.00
08-31	GL	FLG0091168		08/20/19	08/31/19	OFFICE SUPPLY (TRANSFER)	-145.00
08-31	GL	RMS0091167		08/01/19	08/31/19	OFFICE SUPPLY (TRANSFER)	366.10
09-11	AP	01178598	A-Z OFFICE RESOURCES INC	08/19/19	08/19/19	OFFICE SUPPLIES (OUTSIDE)	367.16
09-11	AP	01178600	A-Z OFFICE RESOURCES INC	07/22/19	07/22/19	OFFICE SUPPLIES (OUTSIDE)	456.69

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. SCOTT DESJARLAIS—Con.						
09-11	AP 01178602	A-Z OFFICE RESOURCES INC	08/13/19 08/13/19	WATER		16.96
09-11	AP 01178602	A-Z OFFICE RESOURCES INC	08/13/19 08/13/19	OFFICE SUPPLIES (OUTSIDE)		864.67
09-12	AP 01178627	QUENCH USA LLC	09/01/19 09/30/19	WATER		235.00
09-16	AP 01178592	THE ELK VALLEY TIMES	08/22/19 08/21/20	PUBLICATIONS/REFERENCE MAT'L		34.00
09-20	AP 01185351	CHATTANOOGA TIMES FREE PRESS	09/15/19 09/14/20	PUBLICATIONS/REFERENCE MAT'L		156.00
09-24	AP 01180283	CITI PCARD-AMZN Mktp US MA48FOHU1	08/05/19 08/05/19	HABITATION EXPENSE		207.56
09-24	AP 01180283	CITI PCARD-Daily News Journal	07/08/19 08/07/19	PUBLICATIONS/REFERENCE MAT'L		6.99
09-24	AP 01180283	CITI PCARD-Knox News Sentinel	07/08/19 08/07/19	PUBLICATIONS/REFERENCE MAT'L		6.99
09-24	AP 01180283	CITI PCARD-NESPRESSO USA	08/06/19 08/06/19	FOOD & BEVERAGE		77.02
09-24	AP 01180283	CITI PCARD-NEW YORK TIMES DIGITAL	08/22/19 09/21/19	PUBLICATIONS/REFERENCE MAT'L		26.99
09-24	AP 01180283	CITI PCARD-THE BUSINESS JOURNALS	08/26/19 08/25/20	PUBLICATIONS/REFERENCE MAT'L		121.90
09-24	AP 01180283	CITI PCARD-The Tennessean	07/08/19 08/07/19	PUBLICATIONS/REFERENCE MAT'L		6.99
09-25	AP 01185367	RUSSELL, HANNAH N.	08/28/19 08/31/19	WATER		8.40
09-30	GL FLG0092059	.....	09/20/19 09/30/19	OFFICE SUPPLY (TRANSFER)		-44.00
09-30	GL RMS0092050	.....	09/01/19 09/30/19	OFFICE SUPPLY (TRANSFER)		331.56
					SUPPLIES AND MATERIALS TOTALS:	4,963.26
EQUIPMENT						
07-31	GL MNT0090280	.....	07/01/19 07/31/19	MAINTENANCE / REPAIRS		420.16
08-08	AP 01163852	CDW GOVERNMENT LLC	06/14/19 06/14/19	COMPUTER HARDW PURCH LESS THAN \$25,000		691.90
08-08	AP 01163852	CDW GOVERNMENT LLC	06/14/19 06/14/19	WARRANTIES		100.26
08-30	GL MNT0091112	.....	08/01/19 08/31/19	MAINTENANCE / REPAIRS		420.16
09-30	GL MNT0091982	.....	09/01/19 09/30/19	MAINTENANCE / REPAIRS		420.16
					EQUIPMENT TOTALS:	2,052.64
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	268,970.17
					OFFICE TOTALS:	268,970.17
2018 HON. SCOTT DESJARLAIS						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
07-19	AR AC-15323	CITIBANK	10/12/18 10/23/18	COMMERCIAL TRANSPORTATION		-578.60
07-29	AR AC-15386	CITIBANK	10/18/18 10/21/18	COMMERCIAL TRANSPORTATION		-708.40
08-08	AP 01162813	WENNERSTROM, THOMAS A.	01/02/19 01/02/19	PRIVATE AUTO MILEAGE		2.89
					TRAVEL TOTALS:	-1,284.11
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-1,284.11
					OFFICE TOTALS:	-1,284.11
INTERN ALLOWANCES						
2019 HON. SCOTT DESJARLAIS						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	9,213.61
					INTERN ALLOWANCES TOTALS:	9,213.61
					OFFICE TOTALS:	9,213.61

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INTERN ALLOWANCES

PERSONNEL COMPENSATION

BELL,ANGELA	07/01/19	08/16/19	PAID INTERN - HOUSE PROGRAM	1,533.33
KUENSTER,NOLAN D	08/29/19	09/30/19	PAID INTERN - HOUSE PROGRAM	1,066.67
MARTIN,MARGARET P	09/01/19	09/19/19	STAFF ASSISTANT	-102.78
TITUS,LAURA	07/01/19	08/04/19	PAID INTERN - HOUSE PROGRAM	1,066.67
WORTHY,ELIZABETH P	07/01/19	08/11/19	PAID INTERN - HOUSE PROGRAM	1,366.67
			PERSONNEL COMPENSATION TOTALS:	4,930.56
			INTERN ALLOWANCES TOTALS:	4,930.56
			OFFICE TOTALS:	<u>4,930.56</u>

MEMBERS REPRESENTATIONAL ALLOW
2019 HON. THEODORE E. DEUTCH
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,417.00	566.46
PERSONNEL COMPENSATION	851,603.43	285,055.46
TRAVEL	20,926.60	6,802.78
RENT, COMMUNICATION, UTILITIES	45,449.93	17,016.65
PRINTING AND REPRODUCTION	1,922.60	1,084.14
OTHER SERVICES	19,588.00	6,555.00
SUPPLIES AND MATERIALS	12,023.16	3,271.05
EQUIPMENT	2,479.99	510.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>957,410.71</u>	<u>320,861.54</u>
OFFICE TOTALS:	<u>957,410.71</u>	<u>320,861.54</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07-22 AP 01150801 UNITED STATES POSTAL SERVICE	06/01/19	06/30/19	FRANKED MAIL	234.95
07-31 GL FLG0090324	07/20/19	07/31/19	FRANKED MAIL	-105.85
08-21 AP 01171500 UNITED STATES POSTAL SERVICE	07/01/19	07/31/19	FRANKED MAIL	61.95
08-31 GL FLG0091168	08/20/19	08/31/19	FRANKED MAIL	-11.95
09-30 AP 01187988 UNITED STATES POSTAL SERVICE	08/01/19	08/31/19	FRANKED MAIL	426.56
09-30 GL FLG0092059	09/20/19	09/30/19	FRANKED MAIL	-39.20
			FRANKED MAIL TOTALS:	566.46

PERSONNEL COMPENSATION

ABUSCH,AVIVA R	07/01/19	09/30/19	STAFF ASSOCIATE	6,999.99
ARROJO,DAVID	07/01/19	09/30/19	SHARED EMPLOYEE	300.00
ATTERMANN,JASON H	07/01/19	09/30/19	LEGISLATIVE ASSIST/PRESS SEC	19,749.99
BRIER, THERESA K	07/01/19	09/30/19	DEPUTY DISTRICT DIRECTOR	20,499.99
BRUNET,YANET	07/01/19	09/30/19	CASEWORKER	11,874.99
CHAPMAN,JAYNE	07/01/19	09/30/19	P/T DO ASST	2,625.00
DAWSON,DEMITRI M	07/01/19	08/09/19	PRESS ASSISTANT/LEGIS ASST	4,008.33
DEJESUS, JAMES J	07/01/19	09/30/19	DISTRICT REPRESENTATIVE	7,749.99
DOUGAN-ROCHA,ALEXIS	07/01/19	09/30/19	EXECUTIVE ASSISTANT	20,499.99
EDELSON,BRANDEY	07/01/19	09/30/19	OUTREACH DIRECTOR	13,875.00
FONTANA,DANIEL B	07/01/19	09/30/19	LEGISLATIVE ASSISTANT	9,999.99
JOHNSON,ERIC J	07/01/19	09/30/19	PART-TIME EMPLOYEE	600.00
KUSTIN,CASEY	07/01/19	09/30/19	SUBCOMMITTEE STAFF DIRECTOR	2,499.99
LIPMAN,JOSHUA	07/01/19	09/30/19	LEGISLATIVE DIRECTOR	16,625.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2019 HON. THEODORE E. DEUTCH—Con.							
		LIPSICH, WENDI E.	07/01/19 09/30/19	DISTRICT DIRECTOR	36,375.00		
		MCLAREN, ELLEN	07/01/19 09/30/19	DEPUTY CHIEF OF STAFF	29,874.99		
		MENDOZA-FARFAN, TIFFANY	08/29/19 09/30/19	STAFF/PRESS ASSISTANT	3,022.22		
		RADUCCI, JENNIFER E	07/01/19 09/30/19	CASEWORKER	11,874.99		
		RICHARD, JOEL S	07/01/19 09/30/19	SENIOR COUNSEL	24,000.00		
		ROGIN, JOSHUA A	07/01/19 09/30/19	CHIEF OF STAFF	42,000.00		
				PERSONNEL COMPENSATION TOTALS:	285,055.46		
		TRAVEL					
07-09	AP 01138604	BRIER, THERESA K.	04/01/19 04/18/19	PRIVATE AUTO MILEAGE	146.59		
07-09	AP 01138798	BRIER, THERESA K.	03/07/19 03/21/19	PRIVATE AUTO MILEAGE	110.75		
07-11	AP 01148352	CITIBANK GOV CARD SERVICE	05/10/19 05/10/19	COMMERCIAL TRANSPORTATION	459.30		
07-11	AP 01148352	CITIBANK GOV CARD SERVICE	05/23/19 05/23/19	COMMERCIAL TRANSPORTATION	459.30		
07-11	AP 01148352	CITIBANK GOV CARD SERVICE	06/05/19 06/05/19	COMMERCIAL TRANSPORTATION	163.30		
07-11	AP 01148352	CITIBANK GOV CARD SERVICE	06/10/19 06/10/19	COMMERCIAL TRANSPORTATION	459.30		
07-11	AP 01148352	CITIBANK GOV CARD SERVICE	06/13/19 06/13/19	COMMERCIAL TRANSPORTATION	326.30		
07-11	AP 01148352	CITIBANK GOV CARD SERVICE	06/21/19 06/21/19	COMMERCIAL TRANSPORTATION	459.30		
07-11	AP 01148352	CITIBANK GOV CARD SERVICE	06/24/19 06/24/19	COMMERCIAL TRANSPORTATION	459.30		
07-11	AP 01148352	CITIBANK GOV CARD SERVICE	07/12/19 07/12/19	COMMERCIAL TRANSPORTATION	459.30		
07-11	AP 01148352	CITIBANK GOV CARD SERVICE	06/17/19 06/17/19	TAXI/PARKING/TOLLS	57.26		
07-17	AP 01151299	DOUGAN-ROCHA, ALEXIS	07/09/19 07/12/19	PRIVATE AUTO MILEAGE	69.60		
07-17	AP 01151315	BRIER, THERESA K.	06/03/19 06/25/19	PRIVATE AUTO MILEAGE	148.20		
07-19	AP 01151310	LIPSICH, WENDI E.	06/06/19 06/26/19	PRIVATE AUTO MILEAGE	143.84		
07-19	AP 01151310	LIPSICH, WENDI E.	06/14/19 06/24/19	TAXI/PARKING/TOLLS	10.50		
07-30	AP 01158952	EDELSON, BRANDEY L.	03/04/19 03/30/19	PRIVATE AUTO MILEAGE	129.36		
07-30	AP 01158955	EDELSON, BRANDEY L.	05/02/19 05/24/19	PRIVATE AUTO MILEAGE	117.17		
08-02	AP 01160066	CITIBANK GOV CARD SERVICE	07/12/19 07/12/19	COMMERCIAL TRANSPORTATION	163.30		
08-02	AP 01160066	CITIBANK GOV CARD SERVICE	07/15/19 07/15/19	COMMERCIAL TRANSPORTATION	208.30		
08-02	AP 01160066	CITIBANK GOV CARD SERVICE	07/26/19 07/26/19	COMMERCIAL TRANSPORTATION	459.30		
08-02	AP 01160212	BRUNET, YANET	07/09/19 07/25/19	PRIVATE AUTO MILEAGE	85.84		
08-05	AP 01160208	DOUGAN-ROCHA, ALEXIS	07/26/19 07/27/19	PRIVATE AUTO MILEAGE	69.60		
08-08	AP 01158953	EDELSON, BRANDEY L.	04/09/19 04/26/19	PRIVATE AUTO MILEAGE	166.06		
08-08	AP 01158956	EDELSON, BRANDEY L.	06/06/19 06/20/19	PRIVATE AUTO MILEAGE	121.61		
08-13	AP 01157973	BRIER, THERESA K.	07/10/19 07/12/19	COMMERCIAL TRANSPORTATION	396.60		
08-13	AP 01157973	BRIER, THERESA K.	07/10/19 07/12/19	LODGING	457.50		
08-13	AP 01157973	BRIER, THERESA K.	07/10/19 07/10/19	MEALS	57.54		
08-13	AP 01157973	BRIER, THERESA K.	07/10/19 07/12/19	TAXI/PARKING/TOLLS	63.02		
08-13	AP 01164258	LIPSICH, WENDI E.	07/16/19 07/24/19	PRIVATE AUTO MILEAGE	70.76		
09-19	AP 01184881	ROGIN, JOSHUA A	07/23/19 07/23/19	TAXI/PARKING/TOLLS	17.00		
09-19	AP 01184899	LIPSICH, WENDI E.	08/17/19 08/29/19	PRIVATE AUTO MILEAGE	258.68		
09-19	AP 01184905	DOUGAN-ROCHA, ALEXIS	08/21/19 08/21/19	PRIVATE AUTO MILEAGE	29.00		
				TRAVEL TOTALS:	6,802.78		
		RENT, COMMUNICATION, UTILITIES					
07-03	AP 01146874	FEDEX	06/04/19 06/04/19	POSTAGE / COURIER / BOX RENTAL	7.71		

07-09	AP	01146856	CITI PCARD-ATT CONS PHONE PMT	05/04/19	06/03/19	TELECOMSRV/EQ/TOLL CHARGE	137.72
07-09	AP	01146856	CITI PCARD-COMCAST/XFINITY	06/17/19	07/16/19	UTILITIES	69.82
07-09	AP	01146856	CITI PCARD-VZWLSS MY VZ VB P	05/02/19	07/01/19	TELECOMSRV/EQ/TOLL CHARGE	677.94
07-10	AP	01146875	FEDEX	06/14/19	06/14/19	POSTAGE / COURIER / BOX RENTAL	4.70
07-16	AP	01151771	PEBB BOCA CORPORATE LLC	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,635.38
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DC TELECOM EQUIP (TRANSFER)	28.00
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DC TELECOM SERV (TRANSFER)	116.25
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DC TELECOM TOLLS (TRANSFER)	1,184.13
08-01	AP	01159991	CITI PCARD-ATT CONS PHONE PMT	06/04/19	07/03/19	TELECOMSRV/EQ/TOLL CHARGE	137.72
08-01	AP	01159991	CITI PCARD-COMCAST/XFINITY	07/24/19	08/23/19	TELECOMSRV/EQ/TOLL CHARGE	69.83
08-16	AP	01167101	PEBB BOCA CORPORATE LLC	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,635.38
08-27	GL	HRS0090975	.....	07/01/19	07/31/19	RECORDING - (TRANSFER)	467.54
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DC TELECOM EQUIP (TRANSFER)	28.00
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DC TELECOM SERV (TRANSFER)	116.25
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DC TELECOM TOLLS (TRANSFER)	1,192.45
09-16	AP	01180871	PEBB BOCA CORPORATE LLC	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,635.38
09-17	AP	01175851	CITI PCARD-ATT CONS PHONE PMT	07/04/19	08/03/19	TELECOMSRV/EQ/TOLL CHARGE	138.10
09-17	AP	01175851	CITI PCARD-COMCAST/XFINITY	08/24/19	09/23/19	UTILITIES	69.83
09-17	AP	01175851	CITI PCARD-VERIZONWRLSS RTCCR VB	07/02/19	09/01/19	TELECOMSRV/EQ/TOLL CHARGE	683.96
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM EQUIP (TRANSFER)	28.00
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM SERV (TRANSFER)	116.25
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM TOLLS (TRANSFER)	766.31
09-24	GL	GRP0091750	.....	09/01/19	09/30/19	HIR GRAPHICS (TRANSFER)	70.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,016.65
			PRINTING AND REPRODUCTION				
07-11	AP	01130856	CITI PCARD-FACEBK 5VE9VLWEJ2	05/06/19	05/06/19	ADVERTISEMENTS	25.00
07-11	AP	01130856	CITI PCARD-FACEBK MDD7VLWEJ2	05/06/19	05/06/19	ADVERTISEMENTS	25.00
07-11	AP	01130856	CITI PCARD-FACEBK T3SSVL2EJ2	05/06/19	05/06/19	ADVERTISEMENTS	25.00
07-11	AP	01130856	CITI PCARD-FACEBK ZZM57V2FJ2	05/06/19	05/07/19	ADVERTISEMENTS	28.19
07-11	AP	01130856	CITI PCARD-FEEDBLITZ	04/12/19	05/12/19	ADVERTISEMENTS	49.00
07-16	AP	01151321	DAVID L ANDRUKITIS INC	07/09/19	07/09/19	PRINTING & REPRODUCTION	40.00
07-29	AP	01159617	PUBLIC PRINTER	05/07/19	05/07/19	PRINTING & REPRODUCTION	84.23
07-30	AP	01157966	XEROX CORPORATION	04/21/19	05/21/19	PRINTING & REPRODUCTION	23.19
08-13	AP	01163876	DAVID L ANDRUKITIS INC	07/22/19	07/22/19	PRINTING & REPRODUCTION	327.50
08-13	AP	01163882	DAVID L ANDRUKITIS INC	08/01/19	08/01/19	PRINTING & REPRODUCTION	33.50
08-27	AP	01172310	DAVID L ANDRUKITIS INC	08/07/19	08/07/19	PRINTING & REPRODUCTION	297.50
08-28	AP	01172307	XEROX CORPORATION	05/21/19	06/21/19	PRINTING & REPRODUCTION	22.86
09-23	AP	01184857	DAVID L ANDRUKITIS INC	09/09/19	09/09/19	PRINTING & REPRODUCTION	75.00
09-23	AP	01184866	XEROX CORPORATION	06/21/19	07/21/19	PRINTING & REPRODUCTION	20.17
09-24	GL	PIX0091753	.....	09/06/19	09/06/19	PHOTOGRAPHIC (TRANSFER)	8.00
						PRINTING AND REPRODUCTION TOTALS:	1,084.14
			OTHER SERVICES				
07-16	AP	01152611	FIRESIDE21	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
08-16	AP	01167932	FIRESIDE21	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
08-28	AP	01173581	FIRESIDE21	06/01/19	06/30/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
08-28	AP	01173588	FIRESIDE21	07/01/19	07/31/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
09-16	AP	01181702	FIRESIDE21	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
09-30	AP	01186550	FIRESIDE21	08/01/19	08/31/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	6,555.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. THEODORE E. DEUTCH—Con.						
SUPPLIES AND MATERIALS						
07-09	AP 01138604	BRIER, THERESA K.	04/16/19 04/16/19	FOOD & BEVERAGE		158.84
07-09	AP 01138604	BRIER, THERESA K.	04/18/19 04/18/19	OFFICE SUPPLIES (OUTSIDE)		13.56
07-09	AP 01146856	CITI PCARD-DUNKIN #330375 Q35	06/14/19 06/14/19	FOOD & BEVERAGE		54.72
07-09	AP 01146856	CITI PCARD-NY TIMES NATL SALES	06/10/19 07/07/19	PUBLICATIONS/REFERENCE MAT'L		69.33
07-09	AP 01146856	CITI PCARD-PUBLIX #1159	06/06/19 06/06/19	FOOD & BEVERAGE		27.56
07-09	AP 01146856	CITI PCARD-READYREFRESH BY NESTLE	02/27/19 03/26/19	WATER		41.51
07-09	AP 01146856	CITI PCARD-READYREFRESH BY NESTLE	04/27/19 05/26/19	WATER		30.73
07-09	AP 01146856	CITI PCARD-READYREFRESH BY NESTLE	02/27/19 03/26/19	OFFICE SUPPLIES (OUTSIDE)		56.80
07-10	AP 01146869	FIRST CHOICE COFFEE SERVICES	06/27/19 06/27/19	FOOD & BEVERAGE		107.89
07-11	AP 01130856	CITI PCARD-FIRST CHOICE COFFEE SERVI	05/02/19 05/02/19	FOOD & BEVERAGE		90.80
07-11	AP 01130856	CITI PCARD-ISRAEL NEWS TODAY I.N.T L	04/01/19 04/30/19	PUBLICATIONS/REFERENCE MAT'L		260.00
07-11	AP 01130856	CITI PCARD-VIGILANTE COFFEE COMPANY	05/13/19 05/13/19	FOOD & BEVERAGE		75.00
07-11	AP 01147853	CITI PCARD-BISHOPS WATER CO	05/03/19 06/30/19	WATER		72.00
07-12	AR AC-15231	RADUCCI, JENNIFER E	04/17/19 04/18/19	FOOD & BEVERAGE		-22.48
07-17	AP 01151303	ROGIN,JOSHUA A	06/25/19 06/25/19	OFFICE SUPPLIES (OUTSIDE)		75.48
07-18	AP 01146796	CITI PCARD-FEEDBLITZ	06/12/19 07/12/19	PUBLICATIONS/REFERENCE MAT'L		49.00
07-18	AP 01146796	CITI PCARD-ISRAEL NEWS TODAY I.N.T L	05/01/19 05/31/19	PUBLICATIONS/REFERENCE MAT'L		260.00
07-18	AP 01146796	CITI PCARD-VIGILANTE COFFEE COMPANY	06/10/19 06/10/19	FOOD & BEVERAGE		75.00
07-31	GL FLG0090324		07/20/19 07/31/19	OFFICE SUPPLY (TRANSFER)		-358.00
07-31	GL RMS0090326		07/01/19 07/31/19	OFFICE SUPPLY (TRANSFER)		422.22
08-01	AP 01159991	CITI PCARD-BISHOPS WATER CO	06/28/19 07/25/19	WATER		49.50
08-01	AP 01159991	CITI PCARD-NY TIMES NATL SALES	07/08/19 08/04/19	PUBLICATIONS/REFERENCE MAT'L		61.24
08-01	AP 01159991	CITI PCARD-READYREFRESH BY NESTLE	05/27/19 06/26/19	WATER		31.79
08-02	AP 01160026	CITI PCARD-FEEDBLITZ	06/13/19 07/12/19	PUBLICATIONS/REFERENCE MAT'L		49.00
08-02	AP 01160026	CITI PCARD-ISRAEL NEWS TODAY I.N.T L	06/01/19 06/30/19	PUBLICATIONS/REFERENCE MAT'L		260.00
08-02	AP 01160026	CITI PCARD-VIGILANTE COFFEE COMPANY	07/15/19 07/15/19	FOOD & BEVERAGE		75.00
08-02	AP 01160209	ROGIN,JOSHUA A	06/01/19 06/30/19	PUBLICATIONS/REFERENCE MAT'L		15.89
08-02	AP 01160215	RADUCCI, JENNIFER E.	06/26/19 07/03/19	FOOD & BEVERAGE		47.96
08-02	AP 01160215	RADUCCI, JENNIFER E.	06/30/19 06/30/19	OFFICE SUPPLIES (OUTSIDE)		4.11
08-13	AP 01163885	FIRST CHOICE COFFEE SERVICES	08/01/19 08/01/19	FOOD & BEVERAGE		150.00
08-13	AP 01164186	OFFICE DEPOT INC	07/22/19 07/22/19	OFFICE SUPPLIES (OUTSIDE)		15.51
08-14	AP 01164187	OFFICE DEPOT INC	07/22/19 07/22/19	FOOD & BEVERAGE		24.69
08-31	GL FLG0091168		08/20/19 08/31/19	OFFICE SUPPLY (TRANSFER)		-32.00
08-31	GL RMS0091167		08/01/19 08/31/19	OFFICE SUPPLY (TRANSFER)		140.80
09-17	AP 01175851	CITI PCARD-AMZN Mktp US MA7SJOYE1	08/15/19 08/15/19	OFFICE SUPPLIES (OUTSIDE)		60.80
09-17	AP 01175851	CITI PCARD-BISHOPS WATER CO	08/01/19 08/31/19	WATER		12.00
09-17	AP 01175851	CITI PCARD-BISHOPS WATER CO	08/23/19 08/23/19	WATER		30.00
09-17	AP 01175851	CITI PCARD-DUNKIN #335547 Q35	08/27/19 08/27/19	FOOD & BEVERAGE		34.22
09-17	AP 01175851	CITI PCARD-NY TIMES NATL SALES	08/05/19 09/01/19	PUBLICATIONS/REFERENCE MAT'L		61.24
09-17	AP 01175851	CITI PCARD-PUBLIX #1137	08/21/19 08/21/19	FOOD & BEVERAGE		52.84
09-17	AP 01175851	CITI PCARD-PUBLIX #1159	08/21/19 08/21/19	FOOD & BEVERAGE		23.76
09-17	AP 01175851	CITI PCARD-PUBLIX #678	08/27/19 08/27/19	FOOD & BEVERAGE		18.02

09-17	AP	01175851	CITI PCARD-READYREFRESH BY NESTLE	06/27/19	07/26/19	WATER	30.73
09-17	AP	01175851	CITI PCARD-WEST SIDE BAGELS- CORAL S	08/27/19	08/27/19	FOOD & BEVERAGE	14.28
09-19	AP	01184881	ROGIN,JOSHUA A	07/26/19	08/25/19	PUBLICATIONS/REFERENCE MAT'L	15.89
09-23	AP	01184848	OFFICE DEPOT INC	08/22/19	08/22/19	OFFICE SUPPLIES (OUTSIDE)	18.59
09-23	AP	01184911	FIRST CHOICE COFFEE SERVICES	08/15/19	08/15/19	FOOD & BEVERAGE	18.54
09-30	GL	FLG0092059	.....	09/20/19	09/30/19	OFFICE SUPPLY (TRANSFER)	-79.00
09-30	GL	RMS0092050	.....	09/01/19	09/30/19	OFFICE SUPPLY (TRANSFER)	505.69
SUPPLIES AND MATERIALS TOTALS:							3,271.05

EQUIPMENT							
07-31	GL	MNT0090280	.....	07/01/19	07/31/19	MAINTENANCE / REPAIRS	170.00
08-30	GL	MNT0091112	.....	08/01/19	08/31/19	MAINTENANCE / REPAIRS	170.00
09-30	GL	MNT0091982	.....	09/01/19	09/30/19	MAINTENANCE / REPAIRS	170.00
EQUIPMENT TOTALS:							510.00

OFFICIAL EXPENSES OF MEMBERS TOTALS: 320,861.54

OFFICE TOTALS: 320,861.54

2018 HON. THEODORE E. DEUTCH
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

07-09	AP	01146856	CITI PCARD-PALM BEACH POST OTHER	01/01/19	10/30/19	PUBLICATIONS/REFERENCE MAT'L	143.51
07-24	AR	AC-15356	OFFICE DEPOT	12/10/18	12/10/18	OFFICE SUPPLIES (OUTSIDE)	-7.44
SUPPLIES AND MATERIALS TOTALS:							136.07

EQUIPMENT							
08-06	AP	01162653	DELL USA LP	04/26/19	04/26/19	COMPUTER HARDW PURCH LESS THAN \$25,000	7,525.64
08-08	AP	01163485	B & H PHOTO & ELECTRONICS CORP	05/07/19	05/07/19	COMPUTER HARDW PURCH LESS THAN \$25,000	983.58
EQUIPMENT TOTALS:							8,509.22

OFFICIAL EXPENSES OF MEMBERS TOTALS: 8,645.29

OFFICE TOTALS: 8,645.29

2019 HON. MARIO DIAZ-BALART
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	26,702.54	18,777.14
PERSONNEL COMPENSATION	650,561.20	222,750.03
TRAVEL	63,802.08	19,465.19
RENT, COMMUNICATION, UTILITIES	109,840.84	37,079.27
PRINTING AND REPRODUCTION	15,761.18	11,986.98
OTHER SERVICES	34,007.82	10,530.99
SUPPLIES AND MATERIALS	11,211.14	4,048.46
EQUIPMENT	1,994.36	561.70
OFFICIAL EXPENSES OF MEMBERS TOTALS:	913,881.16	325,199.76

OFFICE TOTALS: 913,881.16 325,199.76

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-22	AP	01150801	UNITED STATES POSTAL SERVICE	06/01/19	06/30/19	FRANKED MAIL	134.82
07-30	AP	01157262	UNITED STATES POSTAL SERVICE	06/01/19	06/30/19	FRANKED MAIL	15,369.00
07-31	GL	FLG0090324	.....	07/20/19	07/31/19	FRANKED MAIL	-22.35
08-21	AP	01171500	UNITED STATES POSTAL SERVICE	07/01/19	07/31/19	FRANKED MAIL	181.76

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. MARIO DIAZ-BALART—Con.						
08-21	AP 01172015	UNITED STATES POSTAL SERVICE	07/01/19 07/31/19	FRANKED MAIL		754.59
08-31	GL FLG0091168		08/20/19 08/31/19	FRANKED MAIL		-22.35
09-30	AP 01187988	UNITED STATES POSTAL SERVICE	08/01/19 08/31/19	FRANKED MAIL		728.42
09-30	AP 01188225	UNITED STATES POSTAL SERVICE	08/01/19 08/31/19	FRANKED MAIL		1,653.25
					FRANKED MAIL TOTALS:	18,777.14
PERSONNEL COMPENSATION						
		ALVAREZ, YOVI G.	07/01/19 09/30/19	CONGRESSIONAL AIDE		13,250.01
		BLANCO, JENNIFER	07/01/19 09/30/19	CONGRESSIONAL AIDE		10,500.00
		COLON, KIMBERLY Y.	07/01/19 09/30/19	STAFF ASSISTANT		9,249.99
		DOS SANTOS, ELIZABETH M.	07/01/19 09/30/19	EXEC. ASST. & LEGISLATIVE AIDE		13,250.01
		GONZALEZ, CESAR	07/01/19 09/30/19	CHIEF OF STAFF		10,500.00
		HERNANDEZ, LAURA D.	07/01/19 09/30/19	PRESS SECRETARY		13,500.00
		HODGKINS, SARAH E.	07/01/19 09/30/19	LEGISLATIVE ASSISTANT		13,749.99
		MORALES, ANDREA C.	07/01/19 09/30/19	CONGRESSIONAL AIDE		10,250.01
		MORLEY, AUTUMN J.	07/01/19 09/30/19	COUNSEL/SENIOR POLICY ADVISOR		10,500.00
		OLIVEROS, GLORIANNE M.	07/01/19 09/30/19	DISTRICT DIRECTOR		22,500.00
		OTERO, MIGUEL	07/01/19 09/30/19	DEPUTY CHIEF OF STAFF		31,250.01
		PADRO, ENRIQUE	07/01/19 09/30/19	SOUTHWEST FL DIRECTOR		16,500.00
		REYNOLDS, GISSELLE G.	07/01/19 09/30/19	LEG ASST & DIR OF CONSTITUENT		16,500.00
		SWEET, CHRISTOPHER E.	07/01/19 09/30/19	LEGISLATIVE DIRECTOR		22,500.00
		VILLORIN, JOSHUA	07/01/19 09/30/19	STAFF ASSISTANT		8,750.01
					PERSONNEL COMPENSATION TOTALS:	222,750.03
TRAVEL						
07-01	AP 01144101	OTERO, MIGUEL	06/05/19 06/05/19	GASOLINE		27.00
07-01	AP 01144101	OTERO, MIGUEL	06/07/19 06/19/19	PRIVATE AUTO MILEAGE		52.49
07-01	AP 01144101	OTERO, MIGUEL	06/07/19 06/19/19	TAXI/PARKING/TOLLS		4.80
07-02	AP 01144810	OTERO, MIGUEL	06/18/19 06/18/19	MEALS		35.27
07-02	AP 01144810	OTERO, MIGUEL	06/21/19 06/26/19	PRIVATE AUTO MILEAGE		281.59
07-02	AP 01144810	OTERO, MIGUEL	06/18/19 06/26/19	TAXI/PARKING/TOLLS		22.18
07-02	AP 01145195	MORALES, ANDREA C.	06/06/19 06/26/19	PRIVATE AUTO MILEAGE		43.98
07-03	AP 01145454	GONZALEZ, CESAR	06/28/19 06/28/19	COMMERCIAL TRANSPORTATION		535.60
07-03	AP 01145454	GONZALEZ, CESAR	06/28/19 06/28/19	PRIVATE AUTO MILEAGE		7.63
07-09	AP 01146055	PADRON, ENRIQUE	06/04/19 06/29/19	PRIVATE AUTO MILEAGE		577.10
07-09	AP 01146432	OLIVEROS, GLORIANNE	06/27/19 06/27/19	PRIVATE AUTO MILEAGE		59.74
07-09	AP 01146433	OLIVEROS, GLORIANNE	07/01/19 07/01/19	PRIVATE AUTO MILEAGE		15.66
07-11	AP 01148772	DOS SANTOS, ELIZABETH M.	05/03/19 05/24/19	PRIVATE AUTO MILEAGE		41.41
07-12	AP 01148755	HON MARIO DIAZ-BALART	06/01/19 07/29/19	GASOLINE		109.11
07-12	AP 01148810	CITIBANK GOV CARD SERVICE	06/06/19 06/06/19	COMMERCIAL TRANSPORTATION		416.60
07-12	AP 01148810	CITIBANK GOV CARD SERVICE	05/29/19 05/29/19	MEALS		28.00
07-12	AP 01148810	CITIBANK GOV CARD SERVICE	06/18/19 06/18/19	MEALS		6.99
07-12	AP 01148810	CITIBANK GOV CARD SERVICE	06/19/19 06/19/19	MEALS		29.83
07-12	AP 01148810	CITIBANK GOV CARD SERVICE	06/26/19 06/26/19	MEALS		6.64
07-12	AP 01148810	CITIBANK GOV CARD SERVICE	06/19/19 06/19/19	TAXI/PARKING/TOLLS		34.00

07-15	AP	01149379	CITIBANK GOV CARD SERVICE	06/27/19	07/09/19	COMMERCIAL TRANSPORTATION	404.60
07-15	AP	01149379	CITIBANK GOV CARD SERVICE	06/28/19	07/09/19	COMMERCIAL TRANSPORTATION	822.60
07-15	AP	01149379	CITIBANK GOV CARD SERVICE	06/21/19	06/21/19	MEALS	32.22
07-15	AP	01149379	CITIBANK GOV CARD SERVICE	06/16/19	06/17/19	CAR RENTAL	141.10
07-15	AP	01149379	CITIBANK GOV CARD SERVICE	06/21/19	06/21/19	CAR RENTAL	45.67
07-15	AP	01149379	CITIBANK GOV CARD SERVICE	05/25/19	06/01/19	TAXI/PARKING/TOLLS	200.00
07-16	AP	01153006	FORD MOTOR CREDIT	07/01/19	07/31/19	AUTOMOBILE LEASE	732.36
07-19	AP	01149201	MORLEY, AUTUMN J.	06/13/19	06/23/19	COMMERCIAL TRANSPORTATION	356.60
07-19	AP	01149201	MORLEY, AUTUMN J.	06/17/19	06/21/19	LODGING	1,025.40
07-25	AP	01156822	HON MARIO DIAZ-BALART	07/10/19	07/15/19	COMMERCIAL TRANSPORTATION	1,233.90
07-25	AP	01156827	OTERO, MIGUEL	07/02/19	07/09/19	PRIVATE AUTO MILEAGE	345.27
07-25	AP	01156827	OTERO, MIGUEL	07/02/19	07/09/19	TAXI/PARKING/TOLLS	8.43
07-25	AP	01156829	OLIVEROS, GLORIANNE	07/11/19	07/12/19	MEALS	34.44
07-25	AP	01156829	OLIVEROS, GLORIANNE	07/11/19	07/16/19	PRIVATE AUTO MILEAGE	23.98
07-25	AP	01156829	OLIVEROS, GLORIANNE	07/11/19	07/12/19	TAXI/PARKING/TOLLS	53.02
07-30	AP	01158810	PADRON, ENRIQUE	07/02/19	07/19/19	PRIVATE AUTO MILEAGE	748.20
08-01	AP	01159083	HON MARIO DIAZ-BALART	07/18/19	07/26/19	COMMERCIAL TRANSPORTATION	1,233.90
08-01	AP	01159085	OLIVEROS, GLORIANNE	07/24/19	07/24/19	PRIVATE AUTO MILEAGE	26.10
08-01	AP	01159086	DOS SANTOS, ELIZABETH M.	07/12/19	07/18/19	PRIVATE AUTO MILEAGE	17.75
08-02	AP	01158978	OTERO, MIGUEL	07/09/19	07/24/19	PRIVATE AUTO MILEAGE	374.80
08-02	AP	01158978	OTERO, MIGUEL	07/09/19	07/24/19	TAXI/PARKING/TOLLS	21.54
08-06	AP	01160339	COLON, KIMBERLY Y.	07/23/19	07/25/19	MEALS	39.58
08-06	AP	01160339	COLON, KIMBERLY Y.	07/24/19	07/26/19	MEALS	34.71
08-06	AP	01160339	COLON, KIMBERLY Y.	07/23/19	07/26/19	TAXI/PARKING/TOLLS	76.97
08-06	AP	01161809	CITIBANK GOV CARD SERVICE	07/11/19	07/12/19	COMMERCIAL TRANSPORTATION	409.60
08-06	AP	01161809	CITIBANK GOV CARD SERVICE	07/23/19	07/28/19	COMMERCIAL TRANSPORTATION	378.60
08-06	AP	01161811	CITIBANK GOV CARD SERVICE	06/27/19	06/27/19	COMMERCIAL TRANSPORTATION	208.30
08-06	AP	01161854	BLANCO, JENNIFER	08/01/19	08/01/19	MEALS	37.91
08-06	AP	01161854	BLANCO, JENNIFER	08/01/19	08/01/19	PRIVATE AUTO MILEAGE	70.06
08-06	AP	01161854	BLANCO, JENNIFER	08/01/19	08/01/19	TAXI/PARKING/TOLLS	2.94
08-07	AP	01161833	OLIVEROS, GLORIANNE	07/29/19	07/29/19	PRIVATE AUTO MILEAGE	18.56
08-07	AP	01161835	MORALES, ANDREA C.	07/11/19	07/11/19	PRIVATE AUTO MILEAGE	9.05
08-12	AP	01161849	BLANCO, JENNIFER	07/30/19	08/01/19	LODGING	169.46
08-12	AP	01161849	BLANCO, JENNIFER	07/30/19	07/31/19	MEALS	135.40
08-12	AP	01161849	BLANCO, JENNIFER	07/30/19	07/31/19	PRIVATE AUTO MILEAGE	71.98
08-13	AP	01163546	CITIBANK GOV CARD SERVICE	07/11/19	07/12/19	LODGING	202.72
08-13	AP	01163546	CITIBANK GOV CARD SERVICE	06/28/19	06/28/19	CAR RENTAL	56.52
08-13	AP	01163546	CITIBANK GOV CARD SERVICE	06/28/19	06/28/19	GASOLINE	9.33
08-13	AP	01163546	CITIBANK GOV CARD SERVICE	06/28/19	06/29/19	TAXI/PARKING/TOLLS	25.00
08-15	AP	01164626	GONZALEZ, CESAR	08/07/19	08/08/19	COMMERCIAL TRANSPORTATION	374.60
08-15	AP	01164626	GONZALEZ, CESAR	08/08/19	08/08/19	MEALS	2.55
08-15	AP	01164626	GONZALEZ, CESAR	08/07/19	08/08/19	PRIVATE AUTO MILEAGE	7.63
08-16	AP	01165576	COLON, KIMBERLY Y.	08/08/19	08/08/19	PRIVATE AUTO MILEAGE	8.87
08-16	AP	01168328	FORD MOTOR CREDIT	08/01/19	08/31/19	AUTOMOBILE LEASE	732.36
08-19	AP	01165302	MORALES, ANDREA C.	08/06/19	08/08/19	LODGING	169.46
08-19	AP	01165302	MORALES, ANDREA C.	08/06/19	08/08/19	MEALS	97.50
08-19	AP	01165302	MORALES, ANDREA C.	08/06/19	08/08/19	PRIVATE AUTO MILEAGE	165.36
08-19	AP	01165302	MORALES, ANDREA C.	08/06/19	08/08/19	TAXI/PARKING/TOLLS	3.60
08-19	AP	01165575	OLIVEROS, GLORIANNE	08/08/19	08/09/19	PRIVATE AUTO MILEAGE	25.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. MARIO DIAZ-BALART—Con.						
08-23	AP 01166331	GONZALEZ, CESAR	08/13/19 08/14/19	COMMERCIAL TRANSPORTATION		352.61
08-23	AP 01166331	GONZALEZ, CESAR	08/13/19 08/14/19	MEALS		27.91
08-23	AP 01166331	GONZALEZ, CESAR	08/13/19 08/14/19	PRIVATE AUTO MILEAGE		7.63
08-23	AP 01166331	GONZALEZ, CESAR	08/07/19 08/14/19	TAXI/PARKING/TOLLS		10.17
08-27	AP 01171775	OTERO, MIGUEL	08/13/19 08/13/19	MEALS		3.79
08-27	AP 01171775	OTERO, MIGUEL	08/02/19 08/06/19	GASOLINE		60.00
08-27	AP 01171775	OTERO, MIGUEL	08/02/19 08/19/19	PRIVATE AUTO MILEAGE		349.45
08-27	AP 01171775	OTERO, MIGUEL	08/13/19 08/15/19	TAXI/PARKING/TOLLS		6.54
09-05	AP 01174755	PADRON, ENRIQUE	08/13/19 08/26/19	PRIVATE AUTO MILEAGE		377.00
09-16	AP 01177835	OTERO, MIGUEL	08/26/19 08/26/19	GASOLINE		32.00
09-16	AP 01177835	OTERO, MIGUEL	08/21/19 08/30/19	PRIVATE AUTO MILEAGE		30.16
09-16	AP 01177835	OTERO, MIGUEL	08/19/19 08/19/19	TAXI/PARKING/TOLLS		7.49
09-16	AP 01177843	MORALES, ANDREA C.	08/14/19 08/28/19	PRIVATE AUTO MILEAGE		29.70
09-16	AP 01177851	BLANCO, JENNIFER	08/07/19 08/28/19	PRIVATE AUTO MILEAGE		27.14
09-16	AP 01177855	GONZALEZ, CESAR	09/03/19 09/05/19	COMMERCIAL TRANSPORTATION		320.60
09-16	AP 01177917	HON MARIO DIAZ-BALART	07/09/19 07/19/19	GASOLINE		50.75
09-16	AP 01177920	HON MARIO DIAZ-BALART	08/12/19 08/12/19	GASOLINE		27.50
09-16	AP 01178468	CITIBANK GOV CARD SERVICE	08/13/19 08/13/19	MEALS		6.16
09-16	AP 01178468	CITIBANK GOV CARD SERVICE	08/19/19 08/19/19	MEALS		8.68
09-16	AP 01178499	CITIBANK GOV CARD SERVICE	08/01/19 09/08/19	COMMERCIAL TRANSPORTATION		669.60
09-16	AP 01178499	CITIBANK GOV CARD SERVICE	07/23/19 07/26/19	LODGING		747.05
09-16	AP 01178499	CITIBANK GOV CARD SERVICE	08/07/19 08/07/19	MEALS		19.35
09-16	AP 01178499	CITIBANK GOV CARD SERVICE	08/07/19 08/08/19	CAR RENTAL		167.88
09-16	AP 01178499	CITIBANK GOV CARD SERVICE	08/13/19 08/14/19	CAR RENTAL		183.00
09-16	AP 01178499	CITIBANK GOV CARD SERVICE	08/08/19 08/08/19	GASOLINE		11.89
09-16	AP 01178499	CITIBANK GOV CARD SERVICE	08/14/19 08/14/19	GASOLINE		32.57
09-16	AP 01182095	FORD MOTOR CREDIT	09/01/19 09/30/19	AUTOMOBILE LEASE		732.36
09-19	AP 01182435	OLIVEROS, GLORIANNE	09/07/19 09/14/19	PRIVATE AUTO MILEAGE		47.56
09-23	AP 01182431	HON MARIO DIAZ-BALART	09/09/19 09/12/19	COMMERCIAL TRANSPORTATION		822.60
09-23	AP 01182431	HON MARIO DIAZ-BALART	09/11/19 09/11/19	TAXI/PARKING/TOLLS		8.29
09-24	AP 01182370	GONZALEZ, CESAR	09/12/19 09/13/19	COMMERCIAL TRANSPORTATION		282.60
09-24	AP 01182370	GONZALEZ, CESAR	09/12/19 09/13/19	LODGING		129.38
09-24	AP 01182370	GONZALEZ, CESAR	09/12/19 09/12/19	MEALS		69.16
09-24	AP 01182370	GONZALEZ, CESAR	09/12/19 09/13/19	PRIVATE AUTO MILEAGE		6.00
09-24	AP 01182370	GONZALEZ, CESAR	09/12/19 09/12/19	TAXI/PARKING/TOLLS		38.75
				TRAVEL TOTALS:		19,465.19
RENT, COMMUNICATION, UTILITIES						
07-03	AP 01133840	UNITED PARCEL SERVICE	05/30/19 05/30/19	POSTAGE / COURIER / BOX RENTAL		2.14
07-12	AP 01148762	VERIZON WIRELESS	06/29/19 07/28/19	TELECOMSRV/EQ/TOLL CHARGE		250.44
07-16	AP 01149408	COMCAST	07/10/19 08/09/19	UTILITIES		152.79
07-16	AP 01149437	COMCAST	07/18/19 08/17/19	UTILITIES		189.60
07-16	AP 01151772	AMERICAN WELDING SOCIETY INC	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)		8,627.93
07-16	AP 01151773	AMERICAN WELDING SOCIETY INC	07/01/19 07/31/19	TEMPORARY SPACE RENTAL		250.00

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07-16	AP	01151774	AMERICAN WELDING SOCIETY INC	07/01/19	07/31/19	TEMPORARY SPACE RENTAL	250.00
07-25	AP	01156947	AT&T CORP	06/10/19	07/09/19	TELECOMSRV/EQ/TOLL CHARGE	760.55
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DC TELECOM EQUIP (TRANSFER)	36.00
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DC TELECOM SERV (TRANSFER)	103.00
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DC TELECOM TOLLS (TRANSFER)	1,109.21
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DISTR OFF TELECOM TOLL (TRNSF)	37.12
07-29	AP	01157604	CENTURYLINK	07/02/19	08/08/19	TELECOMSRV/EQ/TOLL CHARGE	298.98
08-06	AP	01161830	HON MARIO DIAZ-BALART	07/27/19	08/26/19	UTILITIES	59.95
08-09	AP	01163757	VERIZON WIRELESS	07/29/19	08/28/19	TELECOMSRV/EQ/TOLL CHARGE	252.73
08-14	AP	01164635	COMCAST	08/10/19	09/09/19	UTILITIES	152.79
08-14	AP	01164952	SPEEDCAST WIRELESS LLC	08/01/19	08/31/19	UTILITIES	345.00
08-14	AP	01165544	COMCAST	08/18/19	09/17/19	UTILITIES	189.60
08-15	AP	01166595	SPEEDCAST WIRELESS LLC	07/01/19	07/31/19	TELECOMSRV/EQ/TOLL CHARGE	345.00
08-16	AP	01167102	AMERICAN WELDING SOCIETY INC	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	8,627.93
08-16	AP	01167103	AMERICAN WELDING SOCIETY INC	08/01/19	08/31/19	TEMPORARY SPACE RENTAL	250.00
08-16	AP	01167104	AMERICAN WELDING SOCIETY INC	08/01/19	08/31/19	TEMPORARY SPACE RENTAL	250.00
08-27	AP	01171776	AT&T CORP	07/10/19	08/09/19	TELECOMSRV/EQ/TOLL CHARGE	766.19
08-28	AP	01171782	CENTURYLINK	08/09/19	09/08/19	TELECOMSRV/EQ/TOLL CHARGE	312.93
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DC TELECOM EQUIP (TRANSFER)	36.00
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DC TELECOM SERV (TRANSFER)	103.00
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DC TELECOM TOLLS (TRANSFER)	1,375.26
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DISTR OFF TELECOM TOLL (TRNSF)	30.35
09-10	AP	01177803	UNITED PARCEL SERVICE	08/26/19	08/26/19	POSTAGE / COURIER / BOX RENTAL	11.53
09-10	AP	01177803	UNITED PARCEL SERVICE	08/27/19	08/27/19	POSTAGE / COURIER / BOX RENTAL	2.40
09-11	AP	01180199	COLLIER COUNTY GOVERNMENT	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	10.00
09-13	AP	01178477	COMCAST	09/10/19	10/09/19	UTILITIES	152.79
09-16	AP	01177920	HON MARIO DIAZ-BALART	08/27/19	08/27/19	UTILITIES	59.95
09-16	AP	01178481	VERIZON WIRELESS	08/09/19	09/28/19	TELECOMSRV/EQ/TOLL CHARGE	318.56
09-16	AP	01180872	AMERICAN WELDING SOCIETY INC	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	8,627.93
09-16	AP	01180873	AMERICAN WELDING SOCIETY INC	09/01/19	09/30/19	TEMPORARY SPACE RENTAL	250.00
09-16	AP	01180874	AMERICAN WELDING SOCIETY INC	09/01/19	09/30/19	TEMPORARY SPACE RENTAL	250.00
09-17	AP	01179239	SPEEDCAST WIRELESS LLC	09/01/19	09/30/19	UTILITIES	345.00
09-17	AP	01179406	COMCAST	09/18/19	10/17/19	UTILITIES	189.60
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM EQUIP (TRANSFER)	36.00
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM SERV (TRANSFER)	103.00
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM TOLLS (TRANSFER)	762.19
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DISTR OFF TELECOM TOLL (TRNSF)	30.83
09-27	AP	01186709	AT&T CORP	08/10/19	09/09/19	TELECOMSRV/EQ/TOLL CHARGE	765.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	37,079.27
			PRINTING AND REPRODUCTION				
07-16	AP	01149205	ACCURATE WORD LLC	07/02/19	07/02/19	PRINTING & REPRODUCTION	85.90
07-19	AP	01149380	CITI PCARD-CANVA PRO MONTHLY	06/16/19	06/16/19	PRINTING & REPRODUCTION	12.95
07-26	AP	01156837	AGENCY 7 INC	06/12/19	06/12/19	PRINTING & REPRODUCTION	11,876.64
08-13	AP	01163545	CITI PCARD-CANVA 02394-11708778	07/23/19	07/23/19	PRINTING & REPRODUCTION	1.00
08-13	AP	01163545	CITI PCARD-CANVA 02395-9090089	07/24/19	07/24/19	PRINTING & REPRODUCTION	1.00
08-14	AP	01164955	XEROX CORPORATION	03/21/19	06/30/19	PRINTING & REPRODUCTION	1.49
09-24	GL	PIX0091753	.....	09/17/19	09/17/19	PHOTOGRAPHIC (TRANSFER)	8.00
						PRINTING AND REPRODUCTION TOTALS:	11,986.98
			OTHER SERVICES				
07-16	AP	01152146	HOUSECALL LLC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. MARIO DIAZ-BALART—Con.						
07-16	AP	01152365	LEIDOS DIGITAL SOLUTIONS INC	07/01/19 07/31/19 TECHNOLOGY SERVICE CONTRACTS		1,895.00
08-16	AP	01167475	HOUSECALL LLC	08/01/19 08/31/19 TECHNOLOGY SERVICE CONTRACTS		1,615.00
08-16	AP	01167693	LEIDOS DIGITAL SOLUTIONS INC	08/01/19 08/31/19 TECHNOLOGY SERVICE CONTRACTS		1,895.00
09-16	AP	01178466	CITI PCARD-APL ITUNES.COM/BILL	08/12/19 09/11/19 TECHNOLOGY SERVICE CONTRACTS		0.99
09-16	AP	01181245	HOUSECALL LLC	09/01/19 09/30/19 TECHNOLOGY SERVICE CONTRACTS		1,615.00
09-16	AP	01181463	LEIDOS DIGITAL SOLUTIONS INC	09/01/19 09/30/19 TECHNOLOGY SERVICE CONTRACTS		1,895.00
					OTHER SERVICES TOTALS:	10,530.99
SUPPLIES AND MATERIALS						
07-01	AP	01144101	OTERO, MIGUEL	06/03/19 06/14/19 FOOD & BEVERAGE		154.65
07-02	AP	01144810	OTERO, MIGUEL	06/21/19 06/21/19 FOOD & BEVERAGE		47.00
07-05	AP	01145723	TITOS FRAME SHOP INC	06/26/19 06/26/19 HABITATION EXPENSE		73.00
07-05	AP	01147565	DEER PARK	05/31/19 05/31/19 WATER		142.17
07-05	AP	01147596	OFFICE DEPOT INC	04/30/19 04/30/19 OFFICE SUPPLIES (OUTSIDE)		28.99
07-12	AP	01148755	HON MARIO DIAZ-BALART	06/20/19 06/20/19 FOOD & BEVERAGE		101.70
07-19	AP	01149380	CITI PCARD-AMAZON.COM M64BB7EQO AMZN	06/11/19 06/11/19 OFFICE SUPPLIES (OUTSIDE)		33.22
07-19	AP	01149380	CITI PCARD-AMAZON.COM M68HN9JP2 AMZN	06/06/19 06/06/19 OFFICE SUPPLIES (OUTSIDE)		110.50
07-19	AP	01149380	CITI PCARD-AMZN MKTP US M61PA6R91 AM	06/19/19 06/19/19 OFFICE SUPPLIES (OUTSIDE)		25.89
07-19	AP	01149380	CITI PCARD-AMZN MKTP US M682B91U2 AM	06/10/19 06/10/19 OFFICE SUPPLIES (OUTSIDE)		39.21
07-19	AP	01149380	CITI PCARD-AMZN MKTP US M692B0L01 AM	05/31/19 05/31/19 OFFICE SUPPLIES (OUTSIDE)		30.99
07-19	AP	01149380	CITI PCARD-AMZN MktP US M60TW6N52	06/05/19 06/05/19 OFFICE SUPPLIES (OUTSIDE)		418.70
07-19	AP	01149380	CITI PCARD-AMZN MktP US M64605UF1	06/18/19 06/18/19 OFFICE SUPPLIES (OUTSIDE)		22.52
07-19	AP	01149380	CITI PCARD-D J WALL-ST-JOURNAL	06/11/19 07/11/19 PUBLICATIONS/REFERENCE MAT'L		38.99
07-19	AP	01149380	CITI PCARD-SUN SENTINEL MG2	06/03/19 07/03/19 PUBLICATIONS/REFERENCE MAT'L		0.99
07-25	AP	01156827	OTERO, MIGUEL	07/02/19 07/03/19 FOOD & BEVERAGE		157.99
07-30	AP	01159598	DEER PARK	06/30/19 06/30/19 WATER		158.65
07-31	GL	FLG0090324	.....	07/20/19 07/31/19 OFFICE SUPPLY (TRANSFER)		-61.00
07-31	GL	RMS0090326	.....	07/01/19 07/31/19 OFFICE SUPPLY (TRANSFER)		105.03
08-02	AP	01158978	OTERO, MIGUEL	07/23/19 07/23/19 FOOD & BEVERAGE		41.67
08-07	AP	01161833	OLIVEROS, GLORIANNE	07/30/19 07/30/19 FOOD & BEVERAGE		3.58
08-13	AP	01163545	CITI PCARD-AMAZON.COM MH65P5UQ2 AMZN	07/16/19 07/17/19 OFFICE SUPPLIES (OUTSIDE)		39.98
08-13	AP	01163545	CITI PCARD-AMAZON.COM MH8PW6VF2 AMZN	07/09/19 07/09/19 OFFICE SUPPLIES (OUTSIDE)		26.00
08-13	AP	01163545	CITI PCARD-CANVA PRO MONTHLY	07/17/19 07/17/19 SOFTWARE LESS THAN \$500		12.95
08-13	AP	01163545	CITI PCARD-D J WALL-ST-JOURNAL	07/11/19 08/10/19 PUBLICATIONS/REFERENCE MAT'L		38.99
08-13	AP	01163545	CITI PCARD-SUN SENTINEL SUBSCRIPTIO	06/02/19 06/30/19 PUBLICATIONS/REFERENCE MAT'L		7.93
08-15	AP	01164626	GONZALEZ, CESAR	08/07/19 08/08/19 FOOD & BEVERAGE		275.95
08-21	AP	01172191	CAPITOL MARKING PRODUCTS INC	07/29/19 07/29/19 OFFICE SUPPLIES (OUTSIDE)		41.50
08-23	AP	01166331	GONZALEZ, CESAR	08/13/19 08/14/19 FOOD & BEVERAGE		48.07
08-27	AP	01171775	OTERO, MIGUEL	08/05/19 08/05/19 FOOD & BEVERAGE		70.05
08-28	AP	01173604	DEER PARK	07/31/19 07/31/19 WATER		240.58
08-28	AP	01173998	OFFICE DEPOT INC	07/24/19 07/24/19 OFFICE SUPPLIES (OUTSIDE)		118.71
08-28	AP	01173998	OFFICE DEPOT INC	07/26/19 07/26/19 OFFICE SUPPLIES (OUTSIDE)		235.35
08-28	AP	01173998	OFFICE DEPOT INC	07/31/19 07/31/19 OFFICE SUPPLIES (OUTSIDE)		20.16
08-31	GL	FLG0091168	08/20/19 08/31/19 OFFICE SUPPLY (TRANSFER)		-52.00

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08-31	GL	RMS0091167	08/01/19	08/31/19	OFFICE SUPPLY (TRANSFER)	225.68	
09-16	AP	01177935	HON MARIO DIAZ-BALART	09/05/19	09/05/19	FOOD & BEVERAGE	77.36	
09-16	AP	01178466	CITI PCARD-AMZN Mktp US MA00H9Y00	08/21/19	08/21/19	OFFICE SUPPLIES (OUTSIDE)	45.31	
09-16	AP	01178466	CITI PCARD-Amazon.com MA0MF2U01	08/12/19	08/12/19	OFFICE SUPPLIES (OUTSIDE)	73.07	
09-16	AP	01178466	CITI PCARD-Amazon.com MA1W08RO	08/12/19	08/12/19	OFFICE SUPPLIES (OUTSIDE)	98.52	
09-25	AP	01182365	CITI PCARD-AMZN MKTP US MA3M36Y12 AM	08/11/19	08/11/19	OFFICE SUPPLIES (OUTSIDE)	21.77	
09-25	AP	01182365	CITI PCARD-AMZN Mktp US MA4159D81	08/08/19	08/08/19	FOOD & BEVERAGE	113.99	
09-25	AP	01182365	CITI PCARD-AMZN Mktp US MA8S80T11	07/26/19	07/26/19	OFFICE SUPPLIES (OUTSIDE)	35.98	
09-25	AP	01182365	CITI PCARD-CANVA PRO MONTHLY	08/16/19	08/16/19	SOFTWARE LESS THAN \$500	12.95	
09-25	AP	01182365	CITI PCARD-D J WALL-ST-JOURNAL	08/11/19	09/11/19	PUBLICATIONS/REFERENCE MAT'L	38.99	
09-25	AP	01182365	CITI PCARD-SUN SENTINEL SUBSCRIPTIO	07/30/19	08/27/19	PUBLICATIONS/REFERENCE MAT'L	7.96	
09-27	AP	01188178	DEER PARK	08/31/19	08/31/19	WATER	141.67	
09-30	AP	01188609	IMPACTOFFICE	08/16/19	08/31/19	OFFICE SUPPLIES (OUTSIDE)	252.06	
09-30	AP	01188637	IMPACTOFFICE	09/01/19	09/15/19	OFFICE SUPPLIES (OUTSIDE)	48.31	
09-30	GL	RMS0092050	.....	09/01/19	09/30/19	OFFICE SUPPLY (TRANSFER)	56.18
							SUPPLIES AND MATERIALS TOTALS:	4,048.46

EQUIPMENT								
07-31	GL	MNT0090280	.....	07/01/19	07/22/19	MAINTENANCE / REPAIRS	30.10
07-31	GL	MNT0090280	.....	07/01/19	07/31/19	MAINTENANCE / REPAIRS	177.20
08-30	GL	MNT0091112	.....	08/01/19	08/31/19	MAINTENANCE / REPAIRS	177.20
09-30	GL	MNT0091982	.....	09/01/19	09/30/19	MAINTENANCE / REPAIRS	177.20
							EQUIPMENT TOTALS:	561.70
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	325,199.76
							OFFICE TOTALS:	325,199.76

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2018 HON. MARIO DIAZ-BALART
OFFICIAL EXPENSES OF MEMBERS

EQUIPMENT								
08-14	AP	01166052	W B MASON COMPANY INC	12/14/18	12/14/18	COMPUTER HARDW PURCH LESS THAN \$25,000	4,347.00	
08-14	AP	01166052	W B MASON COMPANY INC	12/14/18	12/14/18	WARRANTIES QTY - 3	729.00	
							EQUIPMENT TOTALS:	5,076.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	5,076.00
							OFFICE TOTALS:	5,076.00

INTERN ALLOWANCES
2019 HON. MARIO DIAZ-BALART
INTERN ALLOWANCES

PERSONNEL COMPENSATION	6,429.40	2,776.99
INTERN ALLOWANCES TOTALS:	6,429.40	2,776.99
OFFICE TOTALS:	6,429.40	2,776.99

INTERN ALLOWANCES
PERSONNEL COMPENSATION

CASTRO JORDAN JUAN A	09/16/19	09/30/19	PAID INTERN - HOUSE PROGRAM	312.50
HULL DENNIS R	07/01/19	08/09/19	PAID INTERN - HOUSE PROGRAM	1,082.90
MCLAUGHLIN,CHRISTINA M	07/01/19	07/26/19	PAID INTERN - HOUSE PROGRAM	721.93
VACCA,SIANNA R	07/01/19	07/05/19	PAID INTERN - HOUSE PROGRAM	138.83
VALDES,JORGE A	09/06/19	09/30/19	PAID INTERN - HOUSE PROGRAM	520.83

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con. 2019 HON. MARIO DIAZ-BALART—Con.					PERSONNEL COMPENSATION TOTALS:	2,776.99
					INTERN ALLOWANCES TOTALS:	2,776.99
					OFFICE TOTALS:	2,776.99
MEMBERS REPRESENTATIONAL ALLOW 2019 HON. DEBBIE DINGELL OFFICIAL EXPENSES OF MEMBERS					FRANKED MAIL	719.07
					PERSONNEL COMPENSATION	237,555.91
					TRAVEL	11,730.44
					RENT, COMMUNICATION, UTILITIES	29,103.99
					PRINTING AND REPRODUCTION	554.50
					OTHER SERVICES	9,055.00
					SUPPLIES AND MATERIALS	3,348.61
					EQUIPMENT	1,985.87
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	294,053.39
					OFFICE TOTALS:	294,053.39
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-22	AP	01150801	06/01/19	06/30/19	FRANKED MAIL	533.41
07-31	GL	FLG0090324	07/20/19	07/31/19	FRANKED MAIL	-23.55
08-21	AP	01171500	07/01/19	07/31/19	FRANKED MAIL	81.63
08-31	GL	FLG0091168	08/20/19	08/31/19	FRANKED MAIL	-76.95
09-30	AP	01187988	08/01/19	08/31/19	FRANKED MAIL	224.48
09-30	GL	FLG0092059	09/20/19	09/30/19	FRANKED MAIL	-19.95
					FRANKED MAIL TOTALS:	719.07
PERSONNEL COMPENSATION						
		BRULEY, CALLIE F	07/01/19	07/12/19	DISTRICT DIRECTOR	2,391.67
		BRULEY, CALLIE F	07/01/19	07/12/19	DISTRICT DIRECTOR (OTHER COMPENSATION)	2,790.28
		CLARK, RAYMEL A	07/01/19	09/30/19	SHARED EMPLOYEE	4,424.25
		DOLHOPF, KEVIN D	07/01/19	09/30/19	LEGISLATIVE ASSISTANT	10,743.75
		DOUGHERTY, MATTHEW M	07/01/19	07/28/19	SCHEDULER/EXECUTIVE ASSISTANT	3,611.11
		HARING, ANDREW J	07/01/19	09/30/19	CASEWORKER	10,749.99
		HARTL, KELLIE J.	07/01/19	09/30/19	SHARED EMPLOYEE	5,499.99
		HOOD, ELIZABETH D	07/01/19	07/31/19	SCHEDULER	5,250.00
		HOOD, ELIZABETH D	08/01/19	09/30/19	DISTRICT SCHEDULER/EVENTS COOR	8,333.34
		HUEBNER, TIMOTHY N	07/01/19	09/30/19	LEGISLATIVE ASSISTANT	11,088.88
		JESAITIS, KATHLEEN M	07/01/19	09/30/19	FIELD REPRESENTATIVE	8,968.74
		JOHNSON-MCGUIRE, TRAYVEON D	06/28/19	09/30/19	FIELD REPRESENTATIVE	11,625.00
		KADRI, JANNIE A	07/01/19	09/30/19	DIRECTOR OF CONSTITUENT SERVIC	12,134.49
		MAINVILLE, ROBERT J	08/21/19	09/30/19	SCHEDULER	6,000.00
		MAKAREWICZ, MEGAN N	08/06/19	09/30/19	STAFF ASSISTANT	4,583.33

MCMURRAN, BRYAN R	08/07/19	09/30/19	FIELD REPRESENTATIVE	6,300.00
MCNALLY, JOSEPH T	07/01/19	08/02/19	LEGISLATIVE ASSISTANT	4,888.89
MCNALLY, JOSEPH T	08/01/19	08/02/19	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,527.78
RAMADAN, AHMAD J	07/01/19	09/30/19	FIELD REPRESENTATIVE	12,249.99
RAMBOSK, KEVIN J	07/01/19	09/30/19	LEGISLATIVE DIRECTOR	17,499.99
RICCHETTI, TYLER S	07/01/19	07/31/19	STAFF ASSISTANT	2,500.00
RICCHETTI, TYLER S	08/01/19	09/30/19	LEGISLATIVE CORRESPONDENT	5,816.67
ROUSSEAU, MARGARET A	07/01/19	09/30/19	COMMUNICATIONS DIRECTOR	18,750.00
SMITH, DYLAN P	07/01/19	09/30/19	DIGITAL MANAGER/PRESS ASSISTANT	8,750.01
SUNSTRUM, GREGORY J	07/01/19	09/30/19	CHIEF OF STAFF	32,499.99
TEBAY, KELLY C	07/15/19	09/30/19	DISTRICT DIRECTOR	18,577.77

PERSONNEL COMPENSATION TOTALS: 237,555.91

TRAVEL							
07-16	AP	01144764	CITIBANK GOV CARD SERVICE	03/04/19	03/04/19	COMMERCIAL TRANSPORTATION	185.30
07-16	AP	01144764	CITIBANK GOV CARD SERVICE	03/07/19	03/07/19	COMMERCIAL TRANSPORTATION	79.00
07-16	AP	01144764	CITIBANK GOV CARD SERVICE	04/04/19	04/04/19	COMMERCIAL TRANSPORTATION	185.30
07-16	AP	01149667	JESAITS, KATHLEEN M.	06/01/19	06/28/19	PRIVATE AUTO MILEAGE	267.92
07-16	AP	01149670	RAMADAN, AHMAD J.	06/01/19	06/28/19	PRIVATE AUTO MILEAGE	339.48
07-16	AP	01149671	HARING, ANDREW J.	06/05/19	06/28/19	PRIVATE AUTO MILEAGE	92.11
07-16	AP	01149672	HOOD, ELIZABETH D.	06/03/19	06/28/19	PRIVATE AUTO MILEAGE	24.85
07-17	AP	01151231	BRULEY, CALLIE F.	07/01/19	07/04/19	PRIVATE AUTO MILEAGE	79.57
07-29	AP	01149673	BRULEY, CALLIE F.	06/05/19	06/29/19	PRIVATE AUTO MILEAGE	226.99
07-29	AP	01149673	BRULEY, CALLIE F.	06/19/19	06/19/19	TAXI/PARKING/TOLLS	5.00
07-30	AP	01158435	CITIBANK GOV CARD SERVICE	06/01/19	06/01/19	COMMERCIAL TRANSPORTATION	508.60
07-30	AP	01158435	CITIBANK GOV CARD SERVICE	06/05/19	06/05/19	COMMERCIAL TRANSPORTATION	323.30
07-30	AP	01158435	CITIBANK GOV CARD SERVICE	06/10/19	06/10/19	COMMERCIAL TRANSPORTATION	323.30
07-30	AP	01158435	CITIBANK GOV CARD SERVICE	06/13/19	06/13/19	COMMERCIAL TRANSPORTATION	693.90
07-30	AP	01158435	CITIBANK GOV CARD SERVICE	06/17/19	06/17/19	COMMERCIAL TRANSPORTATION	370.60
07-30	AP	01158435	CITIBANK GOV CARD SERVICE	06/27/19	06/27/19	COMMERCIAL TRANSPORTATION	370.60
07-30	AP	01158435	CITIBANK GOV CARD SERVICE	07/14/19	07/14/19	COMMERCIAL TRANSPORTATION	323.30
07-30	AP	01158435	CITIBANK GOV CARD SERVICE	07/22/19	07/22/19	COMMERCIAL TRANSPORTATION	185.30
08-07	AP	01161662	SUNSTRUM, GREGORY J.	07/29/19	07/31/19	LODGING	1,374.00
08-07	AP	01161667	ROUSSEAU, MARGARET A.	07/31/19	07/31/19	MEALS	9.01
08-07	AP	01161667	ROUSSEAU, MARGARET A.	07/29/19	07/31/19	CAR RENTAL	195.35
08-07	AP	01161667	ROUSSEAU, MARGARET A.	07/31/19	07/31/19	GASOLINE	12.87
08-07	AP	01161667	ROUSSEAU, MARGARET A.	07/29/19	07/29/19	TAXI/PARKING/TOLLS	7.00
08-07	AP	01161673	JESAITS, KATHLEEN M.	07/02/19	07/30/19	PRIVATE AUTO MILEAGE	253.15
08-22	AP	01171235	JOHNSON-MCGUIRE, TRAYVEON D	07/08/19	07/30/19	PRIVATE AUTO MILEAGE	154.86
08-22	AP	01171235	JOHNSON-MCGUIRE, TRAYVEON D	07/20/19	07/20/19	TAXI/PARKING/TOLLS	15.00
08-26	AP	01171254	RAMBOSK, KEVIN J.	07/29/19	07/31/19	CAR RENTAL	192.00
08-26	AP	01171254	RAMBOSK, KEVIN J.	07/31/19	07/31/19	GASOLINE	8.26
08-26	AP	01171291	SUNSTRUM, GREGORY J.	08/07/19	08/09/19	CAR RENTAL	236.22
08-26	AP	01171293	HARING, ANDREW J.	07/13/19	07/22/19	PRIVATE AUTO MILEAGE	33.79
08-26	AP	01171296	SUNSTRUM, GREGORY J.	08/12/19	08/16/19	CAR RENTAL	374.31
08-26	AP	01171300	TEBAY, KELLY C	07/18/19	07/30/19	PRIVATE AUTO MILEAGE	63.49
08-26	AP	01171323	CITIBANK GOV CARD SERVICE	05/06/19	05/06/19	COMMERCIAL TRANSPORTATION	-185.30
08-26	AP	01171323	CITIBANK GOV CARD SERVICE	05/07/19	05/07/19	COMMERCIAL TRANSPORTATION	-185.30
08-26	AP	01171323	CITIBANK GOV CARD SERVICE	05/14/19	05/14/19	COMMERCIAL TRANSPORTATION	-185.30
08-26	AP	01171323	CITIBANK GOV CARD SERVICE	05/20/19	05/20/19	COMMERCIAL TRANSPORTATION	-185.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. DEBBIE DINGELL—Con.						
08-26	AP 01171323	CITIBANK GOV CARD SERVICE	06/01/19 06/01/19	COMMERCIAL TRANSPORTATION		-185.30
08-26	AP 01171323	CITIBANK GOV CARD SERVICE	06/04/19 06/04/19	COMMERCIAL TRANSPORTATION		-185.30
08-26	AP 01171323	CITIBANK GOV CARD SERVICE	06/05/19 06/05/19	COMMERCIAL TRANSPORTATION		-185.30
08-26	AP 01171323	CITIBANK GOV CARD SERVICE	06/13/19 06/13/19	COMMERCIAL TRANSPORTATION		-185.30
08-26	AP 01171323	CITIBANK GOV CARD SERVICE	06/17/19 06/17/19	COMMERCIAL TRANSPORTATION		-185.30
08-26	AP 01171323	CITIBANK GOV CARD SERVICE	06/27/19 06/27/19	COMMERCIAL TRANSPORTATION		-370.60
08-26	AP 01171323	CITIBANK GOV CARD SERVICE	06/28/19 06/28/19	COMMERCIAL TRANSPORTATION		185.30
08-26	AP 01171323	CITIBANK GOV CARD SERVICE	07/12/19 07/12/19	COMMERCIAL TRANSPORTATION		508.60
08-26	AP 01171323	CITIBANK GOV CARD SERVICE	07/14/19 07/14/19	COMMERCIAL TRANSPORTATION		323.30
08-26	AP 01171323	CITIBANK GOV CARD SERVICE	07/18/19 07/18/19	COMMERCIAL TRANSPORTATION		185.30
08-26	AP 01171323	CITIBANK GOV CARD SERVICE	07/23/19 07/23/19	COMMERCIAL TRANSPORTATION		185.30
08-26	AP 01171323	CITIBANK GOV CARD SERVICE	07/26/19 07/26/19	COMMERCIAL TRANSPORTATION		185.30
08-26	AP 01171323	CITIBANK GOV CARD SERVICE	07/29/19 07/31/19	COMMERCIAL TRANSPORTATION		2,964.80
09-17	AP 01178396	TEBAY, KELLY C	08/12/19 08/29/19	PRIVATE AUTO MILEAGE		147.31
09-17	AP 01178397	HARING, ANDREW J.	07/29/19 08/29/19	PRIVATE AUTO MILEAGE		179.85
09-17	AP 01178397	HARING, ANDREW J.	08/18/19 08/18/19	TAXI/PARKING/TOLLS		10.00
09-17	AP 01178398	RAMADAN, AHMAD J.	08/01/19 08/30/19	PRIVATE AUTO MILEAGE		264.98
09-18	AP 01178387	RAMADAN, AHMAD J.	07/15/19 07/31/19	PRIVATE AUTO MILEAGE		179.80
09-18	AP 01178390	HOOD, ELIZABETH D.	07/01/19 07/31/19	PRIVATE AUTO MILEAGE		54.61
09-18	AP 01178400	MCMURRAN, BRYAN R.	08/13/19 08/29/19	PRIVATE AUTO MILEAGE		226.34
09-18	AP 01178408	CITIBANK GOV CARD SERVICE	08/13/19 08/13/19	COMMERCIAL TRANSPORTATION		185.30
09-18	AP 01178818	JESAITIS, KATHLEEN M.	08/01/19 08/30/19	PRIVATE AUTO MILEAGE		376.79
09-18	AP 01178818	JESAITIS, KATHLEEN M.	08/30/19 08/30/19	TAXI/PARKING/TOLLS		10.00
09-18	AP 01178821	HOOD, ELIZABETH D.	08/01/19 08/30/19	PRIVATE AUTO MILEAGE		82.13
				TRAVEL TOTALS:		11,730.44
RENT, COMMUNICATION, UTILITIES						
07-16	AP 01144260	UNITED PARCEL SERVICE	06/05/19 06/05/19	POSTAGE / COURIER / BOX RENTAL		5.06
07-16	AP 01144414	HARTL, KELLIE J.	04/28/19 05/27/19	UTILITIES		32.45
07-16	AP 01145272	UNITED PARCEL SERVICE	06/12/19 06/12/19	POSTAGE / COURIER / BOX RENTAL		6.05
07-16	AP 01149662	UPS	06/18/19 06/18/19	POSTAGE / COURIER / BOX RENTAL		12.10
07-16	AP 01149665	UPS	06/25/19 06/25/19	POSTAGE / COURIER / BOX RENTAL		10.12
07-16	AP 01152708	YPSILANTI COMMERCE CENTER LLC	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,443.00
07-16	AP 01153008	GJ RAMZ ACQUISITION LLC	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)		5,264.00
07-26	GL EMS0090172		06/01/19 06/30/19	DC TELECOM EQUIP (TRANSFER)		60.00
07-26	GL EMS0090172		06/01/19 06/30/19	DC TELECOM SERV (TRANSFER)		151.75
07-26	GL EMS0090172		06/01/19 06/30/19	DC TELECOM TOLLS (TRANSFER)		2,335.05
07-26	GL EMS0090172		06/01/19 06/30/19	DISTR OFF TELECOM TOLL (TRNSF)		748.06
07-29	AP 01153666	AT&T CORP	05/19/19 06/18/19	TELECOMSRV/EQ/TOLL CHARGE		175.90
07-29	AP 01153667	AT&T CORP	04/19/19 05/18/19	TELECOMSRV/EQ/TOLL CHARGE		178.17
07-29	AP 01158388	UNITED PARCEL SERVICE	06/27/19 07/02/19	POSTAGE / COURIER / BOX RENTAL		15.11
07-29	AP 01158393	AT&T CORP	06/07/19 07/06/19	TELECOMSRV/EQ/TOLL CHARGE		314.20
08-01	AP 01161314	AT&T CORP	05/07/19 06/06/19	TELECOMSRV/EQ/TOLL CHARGE		314.11
08-07	AP 01160988	HARTL, KELLIE J.	05/28/19 06/27/19	UTILITIES		32.45

08-07	AP	01160988	HARTL, KELLIE J.	06/28/19	07/27/19	UTILITIES	42.45
08-07	AP	01160988	HARTL, KELLIE J.	07/28/19	08/27/19	UTILITIES	32.45
08-07	AP	01161705	UNITED PARCEL SERVICE	07/18/19	07/18/19	POSTAGE / COURIER / BOX RENTAL	5.33
08-16	AP	01168029	YPSILANTI COMMERCE CENTER LLC	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,443.00
08-16	AP	01168330	GJ RAMZ ACQUISITION LLC	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,264.00
08-26	AP	01171341	AT&T MOBILITY	07/07/19	08/06/19	TELECOMSRV/EQ/TOLL CHARGE	414.32
08-29	GL	EMS0091058		07/01/19	07/31/19	DC TELECOM EQUIP (TRANSFER)	60.00
08-29	GL	EMS0091058		07/01/19	07/31/19	DC TELECOM SERV (TRANSFER)	151.75
08-29	GL	EMS0091058		07/01/19	07/31/19	DC TELECOM TOLLS (TRANSFER)	1,186.00
08-29	GL	EMS0091058		07/01/19	07/31/19	DISTR OFF TELECOM TOLL (TRNSF)	753.45
09-16	AP	01181798	YPSILANTI COMMERCE CENTER LLC	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,443.00
09-16	AP	01182097	GJ RAMZ ACQUISITION LLC	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,264.00
09-20	GL	EMS0091659		08/01/19	08/31/19	DC TELECOM EQUIP (TRANSFER)	60.00
09-20	GL	EMS0091659		08/01/19	08/31/19	DC TELECOM SERV (TRANSFER)	151.75
09-20	GL	EMS0091659		08/01/19	08/31/19	DC TELECOM TOLLS (TRANSFER)	977.57
09-20	GL	EMS0091659		08/01/19	08/31/19	DISTR OFF TELECOM TOLL (TRNSF)	757.34
RENT, COMMUNICATION, UTILITIES TOTALS:							29,103.99
PRINTING AND REPRODUCTION							
07-16	AP	01147333	DAVID L ANDRUKITIS INC	07/02/19	07/02/19	PRINTING & REPRODUCTION	397.50
07-16	AP	01149664	DAVID L ANDRUKITIS INC	07/09/19	07/09/19	PRINTING & REPRODUCTION	33.50
08-06	AP	01161708	DAVID L ANDRUKITIS INC	08/01/19	08/01/19	PRINTING & REPRODUCTION	75.00
09-18	AP	01173851	DAVID L ANDRUKITIS INC	08/23/19	08/23/19	PRINTING & REPRODUCTION	48.50
PRINTING AND REPRODUCTION TOTALS:							554.50
OTHER SERVICES							
07-16	AP	01152632	FIRESIDE21	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
07-17	AP	01147338	CAROL D ERTEL	03/15/19	05/15/19	NON-TECHNOLOGY SERVICE CONTR	2,500.00
08-16	AP	01167953	FIRESIDE21	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
08-28	AP	01173581	FIRESIDE21	06/01/19	06/30/19	WEB DEV HST.EMAIL & RLTD SERV	350.00
08-28	AP	01173588	FIRESIDE21	07/01/19	07/31/19	WEB DEV HST.EMAIL & RLTD SERV	350.00
09-16	AP	01181723	FIRESIDE21	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
09-30	AP	01186550	FIRESIDE21	08/01/19	08/31/19	WEB DEV HST.EMAIL & RLTD SERV	350.00
OTHER SERVICES TOTALS:							9,055.00
SUPPLIES AND MATERIALS							
07-02	AP	01145944	BSL GEM LASER EXPRESS LLC	06/28/19	06/28/19	OFFICE SUPPLIES (OUTSIDE)	123.00
07-05	AP	01147565	DEER PARK	05/31/19	05/31/19	WATER	62.36
07-16	AP	01144414	HARTL, KELLIE J.	06/05/19	06/04/20	PUBLICATIONS/REFERENCE MAT'L	59.00
07-16	AP	01146565	STAPLES ADVANTAGE	05/02/19	05/02/19	OFFICE SUPPLIES (OUTSIDE)	91.79
07-16	AP	01146566	STAPLES ADVANTAGE	05/08/19	05/08/19	OFFICE SUPPLIES (OUTSIDE)	66.06
07-16	AP	01146570	STAPLES ADVANTAGE	05/08/19	05/08/19	OFFICE SUPPLIES (OUTSIDE)	8.38
07-16	AP	01147332	CULLIGAN OF ANN ARBOR/DETROIT	07/01/19	07/31/19	WATER	39.95
07-19	GL	FRM0090100		05/16/19	06/25/19	FRAMING (TRANSFER)	112.00
07-29	AP	01149673	BRULEY, CALLIE F.	06/14/19	06/14/19	OFFICE SUPPLIES (OUTSIDE)	29.66
07-29	AP	01158602	HARTL, KELLIE J.	07/14/19	08/13/19	PUBLICATIONS/REFERENCE MAT'L	31.79
07-29	AP	01158605	STAPLES ADVANTAGE	07/03/19	07/03/19	OFFICE SUPPLIES (OUTSIDE)	164.74
07-29	AP	01158606	STAPLES ADVANTAGE	07/03/19	07/03/19	OFFICE SUPPLIES (OUTSIDE)	61.31
07-30	AP	01159598	DEER PARK	06/30/19	06/30/19	WATER	98.31
07-31	AP	01154110	HARTL, KELLIE J.	05/14/19	06/13/19	PUBLICATIONS/REFERENCE MAT'L	31.79
07-31	GL	FLG0090324		07/20/19	07/31/19	OFFICE SUPPLY (TRANSFER)	-45.00
07-31	GL	RMS0090326		07/01/19	07/31/19	OFFICE SUPPLY (TRANSFER)	307.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. DEBBIE DINGELL—Con.						
08-07	AP 01161662	SUNSTRUM, GREGORY J.	07/29/19 07/31/19	LEGISLATIVE PLNNG FOOD AND BEV	763.97	
08-07	AP 01161694	CULLIGAN OF ANN ARBOR/DETROIT	08/01/19 08/31/19	WATER	39.95	
08-26	AP 01161671	JOHNSON-MCGUIRE, TRAYVEON D	07/19/19 07/19/19	OFFICE SUPPLIES (OUTSIDE)	26.49	
08-26	AP 01171300	TEBAY, KELLY C	07/28/19 07/28/19	OFFICE SUPPLIES (OUTSIDE)	70.96	
08-28	AP 01173604	DEER PARK	07/31/19 07/31/19	WATER	88.32	
08-31	GL FLG0091168	.....	08/20/19 08/31/19	OFFICE SUPPLY (TRANSFER)	-297.00	
08-31	GL RMS0091167	.....	08/01/19 08/31/19	OFFICE SUPPLY (TRANSFER)	308.22	
09-17	AP 01171259	STAPLES ADVANTAGE	07/16/19 07/16/19	OFFICE SUPPLIES (OUTSIDE)	164.74	
09-18	AP 01171288	KADRI, JANNIE A	07/29/19 07/29/19	LEGISLATIVE PLNNG FOOD AND BEV	376.00	
09-18	AP 01178828	ANN ARBOR YPSILANTI REGIONAL CHAMBER	09/01/19 11/30/19	FOOD & BEVERAGE	75.00	
09-27	AP 01188178	DEER PARK	08/31/19 08/31/19	WATER	81.83	
09-30	GL FLG0092059	.....	09/20/19 09/30/19	OFFICE SUPPLY (TRANSFER)	-52.00	
09-30	GL RMS0092050	.....	09/01/19 09/30/19	OFFICE SUPPLY (TRANSFER)	459.74	
					SUPPLIES AND MATERIALS TOTALS:	3,348.61
EQUIPMENT						
07-31	AP 01154110	HARTL, KELLIE J.	06/14/19 06/28/19	COMPUTER SOFTW PURCH LESS THAN \$10,000	635.87	
07-31	GL MNT0090280	.....	07/01/19 07/31/19	MAINTENANCE / REPAIRS	450.00	
08-30	GL MNT0091112	.....	08/01/19 08/31/19	MAINTENANCE / REPAIRS	450.00	
09-30	GL MNT0091982	.....	09/01/19 09/30/19	MAINTENANCE / REPAIRS	450.00	
					EQUIPMENT TOTALS:	1,985.87
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	294,053.39
					OFFICE TOTALS:	294,053.39
INTERN ALLOWANCES						
2019 HON. DEBBIE DINGELL						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	15,266.67
					INTERN ALLOWANCES TOTALS:	15,266.67
					OFFICE TOTALS:	15,266.67
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		COOLEY,ALEXA L	07/01/19 08/13/19	PAID INTERN - HOUSE PROGRAM	2,640.00	
		MCCORMACK,KAILA E	09/03/19 09/30/19	PAID INTERN - HOUSE PROGRAM	746.67	
		NEWSOME, GRANT A.	07/01/19 07/31/19	PAID INTERN - HOUSE PROGRAM	1,800.00	
		TAYLOR,HENRY E	07/01/19 08/04/19	PAID INTERN - HOUSE PROGRAM	2,040.00	
					PERSONNEL COMPENSATION TOTALS:	7,226.67
					INTERN ALLOWANCES TOTALS:	7,226.67
					OFFICE TOTALS:	7,226.67
MEMBERS REPRESENTATIONAL ALLOW						
2019 HON. LLOYD DOGGETT						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	36,479.99
						12,335.80

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PERSONNEL COMPENSATION	731,855.86	238,111.05
TRAVEL	18,452.85	5,030.05
RENT, COMMUNICATION, UTILITIES	99,043.18	34,577.53
PRINTING AND REPRODUCTION	19,516.07	7,748.65
OTHER SERVICES	42,503.88	504.36
SUPPLIES AND MATERIALS	13,724.63	2,348.82
EQUIPMENT	6,322.69	1,958.49
OFFICIAL EXPENSES OF MEMBERS TOTALS:	967,899.15	302,614.75
OFFICE TOTALS:	967,899.15	302,614.75

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
07-22	AP 01150801	UNITED STATES POSTAL SERVICE	06/01/19	06/30/19	FRANKED MAIL	3,124.37
07-31	GL FLG0090324	.....	07/20/19	07/31/19	FRANKED MAIL	-37.80
08-21	AP 01171500	UNITED STATES POSTAL SERVICE	07/01/19	07/31/19	FRANKED MAIL	512.54
08-31	GL FLG0091168	.....	08/20/19	08/31/19	FRANKED MAIL	-34.45
09-30	AP 01187988	UNITED STATES POSTAL SERVICE	08/01/19	08/31/19	FRANKED MAIL	802.26
09-30	AP 01188225	UNITED STATES POSTAL SERVICE	08/01/19	08/31/19	FRANKED MAIL	8,014.48
09-30	GL FLG0092059	.....	09/20/19	09/30/19	FRANKED MAIL	-45.60
						FRANKED MAIL TOTALS:
						12,335.80

PERSONNEL COMPENSATION

AHN, MICHAEL M	07/01/19	09/30/19	COMM ASSIST/SYSTEMS MGR	9,999.99
CISSELL, AFTON M	07/01/19	09/30/19	LEGISLATIVE ASSISTANT	15,000.00
GARZA, SARAH R	09/16/19	09/30/19	CONSTITUENT SERVICES REP	1,708.33
GOLDEN, PRISCILLA	07/01/19	09/30/19	CONSTITUENT SERVICES REPRESENT	11,250.00
GOMEZ, DIANA M	07/01/19	09/30/19	FIELD REPRESENTATIVE	9,750.00
GOMEZ, NYDIA T	07/16/19	08/09/19	TEMPORARY EMPLOYEE	1,666.67
GUERRERO LOPEZ, LUIS E	07/01/19	09/30/19	DIRECTOR OF OPERATIONS	9,500.01
GURAK, ERIN E	07/01/19	09/30/19	DISTRICT DIRECTOR	15,500.01
KENNEDY, BRENDAN J	07/01/19	09/30/19	FIELD REPRESENTATIVE	9,500.01
LAVEN, SARAH M	07/01/19	09/30/19	LEGISLATIVE ASSISTANT	12,000.00
MATA, JOHANA C	07/01/19	09/30/19	STAFF ASSISTANT	8,499.99
MOLOF, DOUGLAS W	07/01/19	09/30/19	SENIOR ADVISOR	14,499.99
MORA, ISAAH M	08/09/19	09/30/19	CONGRESSIONAL AIDE	4,766.67
MUCCHETTI, MICHAEL J	07/01/19	09/30/19	CHIEF OF STAFF	42,102.75
NUNEZ, CHRISTINA	06/01/19	06/30/19	CONGRESSIONAL AIDE (OTHER COMPENSATION)	844.44
ROSALES, LAUREN M	07/01/19	09/06/19	CONSTITUENT SERVICES REPRESENT	7,516.67
ROSALES, LAUREN M	09/01/19	09/06/19	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	227.78
RUBOSS, DANIEL J	07/01/19	09/30/19	SENIOR POLICY ADVISOR	18,249.99
STEVENS, ANAIS O	07/01/19	08/09/19	PART-TIME EMPLOYEE	3,250.00
STEVENS, ANAIS O	08/01/19	08/09/19	PART-TIME EMPLOYEE (OTHER COMPENSATION)	1,000.00
STOTESBERY, KATHERINE A	07/01/19	09/30/19	COMM DIR/LEG ASST	15,000.00
TORRETTO, COURTNEY B	03/01/19	09/30/19	CONGRESSIONAL AIDE	8,777.76
VELIZ, MARYELLEN G	07/01/19	09/30/19	DEPUTY CHIEF OF STAFF	17,499.99
				PERSONNEL COMPENSATION TOTALS:
				238,111.05

TRAVEL

07-02	AP 01146327	HON LLOYD DOGGETT	06/21/19	06/27/19	COMMERCIAL TRANSPORTATION	1,149.40
07-02	AP 01146327	HON LLOYD DOGGETT	06/06/19	06/29/19	PRIVATE AUTO MILEAGE	220.98
07-02	AP 01146327	HON LLOYD DOGGETT	06/08/19	06/21/19	TAXI/PARKING/TOLLS	34.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. LLOYD DOGGETT—Con.						
07-10	AP 01148867	GURAK, ERIN E.	06/22/19 06/22/19	PRIVATE AUTO MILEAGE		12.54
07-16	AP 01149125	GUERRERO LOPEZ, LUIS E.	05/18/19 06/21/19	PRIVATE AUTO MILEAGE		29.52
08-20	AP 01161174	HON LLOYD DOGGETT	07/09/19 07/26/19	COMMERCIAL TRANSPORTATION		1,756.50
08-20	AP 01161174	HON LLOYD DOGGETT	07/19/19 07/26/19	TAXI/PARKING/TOLLS		52.00
09-12	AP 01179458	GURAK, ERIN E.	08/17/19 08/30/19	PRIVATE AUTO MILEAGE		52.81
09-16	AP 01177794	HON LLOYD DOGGETT	08/15/19 08/24/19	LODGING		259.00
09-16	AP 01177794	HON LLOYD DOGGETT	08/15/19 08/30/19	PRIVATE AUTO MILEAGE		458.78
09-26	AP 01186212	HON LLOYD DOGGETT	09/09/19 09/12/19	COMMERCIAL TRANSPORTATION		534.50
09-26	AP 01186212	HON LLOYD DOGGETT	09/05/19 09/06/19	LODGING		256.00
09-26	AP 01186212	HON LLOYD DOGGETT	07/02/19 07/27/19	PRIVATE AUTO MILEAGE		214.02
					TRAVEL TOTALS:	5,030.05
RENT, COMMUNICATION, UTILITIES						
07-03	AP 01147051	DIRECTV	06/22/19 07/21/19	UTILITIES		83.98
07-05	AP 01144231	CPS ENERGY	05/16/19 06/14/19	UTILITIES		60.08
07-05	AP 01144236	CPS ENERGY	05/16/19 06/14/19	UTILITIES		79.47
07-08	AP 01147617	AETHERNET LLC	06/30/19 06/30/19	UTILITIES		306.00
07-09	AP 01147587	NOWCASTSA	07/03/19 07/03/19	RECORDING (OUTSIDE)		150.00
07-16	AP 01149562	XO COMMUNICATIONS	07/01/19 07/31/19	TELECOMSRV/EQ/TOLL CHARGE		886.87
07-16	AP 01151775	BERLTEX REAL ESTATE HOLDING INC	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,680.00
07-19	AP 01151175	GENERAL SERVICES ADMINISTRATION	06/01/19 06/30/19	TELECOMSRV/EQ/TOLL CHARGE		108.80
07-22	AP 01156531	AT&T CORP	06/27/19 07/26/19	TELECOMSRV/EQ/TOLL CHARGE		123.92
07-22	AP 01156666	GSA PUBLIC BUILDING SERVICE	07/01/19 07/31/19	DISTRICT OFFICE RENT (FEDERAL)		5,635.02
07-26	GL EMS0090172		06/01/19 06/30/19	DC TELECOM EQUIP (TRANSFER)		32.00
07-26	GL EMS0090172		06/01/19 06/30/19	DC TELECOM SERV (TRANSFER)		128.50
07-26	GL EMS0090172		06/01/19 06/30/19	DC TELECOM TOLLS (TRANSFER)		1,161.62
07-26	GL EMS0090172		06/01/19 06/30/19	DISTR OFF TELECOM TOLL (TRNSF)		0.02
07-29	AP 01157765	TIME WARNER CABLE	07/11/19 08/10/19	UTILITIES		72.03
07-29	AP 01158288	SAN ANTONIO WATER SYSTEMS	06/18/19 07/18/19	UTILITIES		145.37
08-01	AP 01159239	AT&T CORP	05/27/19 06/26/19	TELECOMSRV/EQ/TOLL CHARGE		123.92
08-06	AP 01159887	DIRECTV	07/22/19 08/21/19	UTILITIES		83.98
08-06	AP 01160955	AETHERNET LLC	07/31/19 07/31/19	TELECOMSRV/EQ/TOLL CHARGE		306.00
08-12	AP 01164175	XO COMMUNICATIONS	08/01/19 08/31/19	TELECOMSRV/EQ/TOLL CHARGE		873.71
08-15	AP 01165863	AT&T CORP	07/27/19 08/26/19	TELECOMSRV/EQ/TOLL CHARGE		124.62
08-16	AP 01167105	BERLTEX REAL ESTATE HOLDING INC	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,680.00
08-20	AP 01171677	GENERAL SERVICES ADMINISTRATION	07/01/19 07/31/19	TELECOMSRV/EQ/TOLL CHARGE		108.80
08-22	AP 01172028	GSA PUBLIC BUILDING SERVICE	08/01/19 08/31/19	DISTRICT OFFICE RENT (FEDERAL)		5,635.02
08-29	AP 01172750	SAN ANTONIO WATER SYSTEMS	07/19/19 08/16/19	UTILITIES		130.29
08-29	GL EMS0091058		07/01/19 07/31/19	DC TELECOM EQUIP (TRANSFER)		32.00
08-29	GL EMS0091058		07/01/19 07/31/19	DC TELECOM SERV (TRANSFER)		128.50
08-29	GL EMS0091058		07/01/19 07/31/19	DC TELECOM TOLLS (TRANSFER)		1,100.42
08-29	GL EMS0091058		07/01/19 07/31/19	DISTR OFF TELECOM TOLL (TRNSF)		0.24
09-04	AP 01171391	TIME WARNER CABLE	08/11/19 09/10/19	UTILITIES		72.03
09-11	AP 01177487	AETHERNET LLC	08/31/19 09/15/19	UTILITIES		306.00

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09-12	AP	01177495	QUENCH USA LLC	09/01/19	09/30/19	UTILITIES	36.05
09-13	AP	01180031	AT&T CORP	08/27/19	09/26/19	TELECOMSRV/EQ/TOLL CHARGE	124.32
09-16	AP	01180875	BERLTEX REAL ESTATE HOLDING INC	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,680.00
09-17	AP	01179909	XO COMMUNICATIONS	09/01/19	09/30/19	TELECOMSRV/EQ/TOLL CHARGE	875.35
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM EQUIP (TRANSFER)	32.00
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM SERV (TRANSFER)	128.50
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM TOLLS (TRANSFER)	1,400.08
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DISTR OFF TELECOM TOLL (TRNSF)	0.01
09-23	AP	01185758	TIME WARNER CABLE	09/11/19	10/10/19	UTILITIES	73.19
09-26	AP	01186465	PROCOMM VOICE & DATA SOLUTIONS	08/07/19	08/07/19	TELECOMSRV/EQ/TOLL CHARGE	125.00
09-26	AP	01186563	GENERAL SERVICES ADMINISTRATION	08/01/19	08/31/19	TELECOMSRV/EQ/TOLL CHARGE	108.80
09-26	AP	01187089	GSA PUBLIC BUILDING SERVICE	09/01/19	09/30/19	DISTRICT OFFICE RENT (FEDERAL)	5,635.02
RENT, COMMUNICATION, UTILITIES TOTALS:							34,577.53
PRINTING AND REPRODUCTION							
07-01	AP	01145227	ACCURATE WORD LLC	06/21/19	06/21/19	PRINTING & REPRODUCTION	144.95
07-05	AP	01145211	LA PRENSA PUBLICATION	05/09/19	05/09/19	ADVERTISEMENTS	450.00
07-17	AP	01151397	ACCURATE WORD LLC	07/08/19	07/28/19	PRINTING & REPRODUCTION	144.95
07-29	GL	PIX0090211	.....	07/08/19	07/08/19	PHOTOGRAPHIC (TRANSFER)	8.00
08-12	AP	01164060	ACCURATE WORD LLC	07/31/19	07/31/19	PRINTING & REPRODUCTION	59.90
08-12	AP	01164067	ACCURATE WORD LLC	07/30/19	07/30/19	PRINTING & REPRODUCTION	29.95
08-23	AP	01171354	PATRICK A CURRANS	08/14/19	08/14/19	PRINTING & REPRODUCTION	2,898.00
08-28	AP	01172752	ACCURATE WORD LLC	08/19/19	08/19/19	PRINTING & REPRODUCTION	59.90
09-13	AP	01174627	PATRICK A CURRANS	08/28/19	08/28/19	PRINTING & REPRODUCTION	3,911.00
09-13	AP	01179516	MUCCHETTI, MICHAEL J.	08/26/19	08/26/19	PRINTING & REPRODUCTION	42.00
PRINTING AND REPRODUCTION TOTALS:							7,748.65
OTHER SERVICES							
07-01	AP	01145606	GUADALUPE MORALES	06/12/19	06/12/19	JANITORIAL AND MAINT SERV	192.00
07-16	AP	01152576	LEIDOS DIGITAL SOLUTIONS INC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
07-16	AP	01152577	LEIDOS DIGITAL SOLUTIONS INC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
07-30	AP	01159486	DEPT OF HOMELAND SECURITY	07/01/19	07/31/19	SECURITY SERVICE	1,247.12
08-16	AP	01167897	LEIDOS DIGITAL SOLUTIONS INC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
08-16	AP	01167898	LEIDOS DIGITAL SOLUTIONS INC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
08-28	AP	01173612	DEPT OF HOMELAND SECURITY	08/01/19	08/31/19	SECURITY SERVICE	1,247.12
08-29	AR	AC-15519	LEIDOS DIGITAL SOLUTIONS INC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	-3,429.00
08-29	AR	AC-15520	LEIDOS DIGITAL SOLUTIONS INC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	-3,429.00
08-29	AR	AC-15521	LEIDOS DIGITAL SOLUTIONS INC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	-3,429.00
08-29	AR	AC-15522	LEIDOS DIGITAL SOLUTIONS INC	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS	-3,429.00
09-16	AP	01181667	LEIDOS DIGITAL SOLUTIONS INC	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
09-16	AP	01181668	LEIDOS DIGITAL SOLUTIONS INC	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
09-27	AP	01188937	DEPT OF HOMELAND SECURITY	09/01/19	09/30/19	SECURITY SERVICE	1,247.12
OTHER SERVICES TOTALS:							504.36
SUPPLIES AND MATERIALS							
07-05	AP	01144256	W B MASON COMPANY INC	06/17/19	06/17/19	OFFICE SUPPLIES (OUTSIDE)	147.00
07-05	AP	01147062	QUENCH USA LLC	07/01/19	07/31/19	WATER	36.05
07-30	AP	01158164	HON LLOYD DOGGETT	07/03/19	07/17/19	PUBLICATIONS/REFERENCE MAT'L	1,193.86
07-31	GL	FLG0090324	.....	07/20/19	07/31/19	OFFICE SUPPLY (TRANSFER)	-102.00
07-31	GL	RMS0090326	.....	07/01/19	07/31/19	OFFICE SUPPLY (TRANSFER)	174.31
08-01	AP	01159191	THE WASHINGTON POST	08/11/19	10/05/19	PUBLICATIONS/REFERENCE MAT'L	29.40
08-08	AP	01162593	QUENCH USA LLC	08/01/19	08/31/19	WATER	36.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. LLOYD DOGGETT—Con.						
08-12	AP 01162711	SAN MARCOS DAILY RECORD	08/17/19 08/17/20	PUBLICATIONS/REFERENCE MAT'L		244.00
08-28	AP 01173998	OFFICE DEPOT INC	07/19/19 07/19/19	OFFICE SUPPLIES (OUTSIDE)		23.65
08-31	GL FLG0091168	.....	08/20/19 08/31/19	OFFICE SUPPLY (TRANSFER)		-71.00
08-31	GL RMS0091167	.....	08/01/19 08/31/19	OFFICE SUPPLY (TRANSFER)		237.53
09-16	AP 01177794	HON LLOYD DOGGETT	08/23/19 08/23/19	OFFICE SUPPLIES (OUTSIDE)		81.80
09-16	AP 01177794	HON LLOYD DOGGETT	07/16/19 07/17/19	PUBLICATIONS/REFERENCE MAT'L		55.73
09-25	AP 01179544	VELIZ, MARYELLEN G.	09/07/19 09/07/19	FOOD & BEVERAGE		40.00
09-25	AP 01179544	VELIZ, MARYELLEN G.	05/07/19 05/07/19	OFFICE SUPPLIES (OUTSIDE)		18.97
09-25	AP 01179544	VELIZ, MARYELLEN G.	06/25/19 07/11/19	OFFICE SUPPLIES (OUTSIDE)		91.55
09-30	GL FLG0092059	.....	09/20/19 09/30/19	OFFICE SUPPLY (TRANSFER)		-262.40
09-30	GL RMS0092050	.....	09/01/19 09/30/19	OFFICE SUPPLY (TRANSFER)		374.32
				SUPPLIES AND MATERIALS TOTALS:		2,348.82
EQUIPMENT						
07-01	AP 01145485	WORLDWIDE PEST CONTROL INC	06/11/19 07/11/19	MAINTENANCE / REPAIRS		70.50
07-15	AP 01149835	BSL GEM LASER EXPRESS LLC	04/03/19 04/03/19	MAINTENANCE / REPAIRS		1,077.00
07-31	GL MNT0090280	.....	07/01/19 07/31/19	MAINTENANCE / REPAIRS		270.33
08-30	GL MNT0091112	.....	08/01/19 08/31/19	MAINTENANCE / REPAIRS		270.33
09-30	GL MNT0091982	.....	09/01/19 09/30/19	MAINTENANCE / REPAIRS		270.33
				EQUIPMENT TOTALS:		1,958.49
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		302,614.75
				OFFICE TOTALS:		302,614.75
2018 HON. LLOYD DOGGETT						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
08-08	AP 01163522	LEIDOS DIGITAL SOLUTIONS INC	12/28/18 12/28/18	COMPUTER HARDW PURCH LESS THAN \$25,000		3,519.28
08-08	AP 01163531	LEIDOS DIGITAL SOLUTIONS INC	12/28/18 12/28/18	COMPUTER HARDW PURCH LESS THAN \$25,000		2,639.46
				EQUIPMENT TOTALS:		6,158.74
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		6,158.74
				OFFICE TOTALS:		6,158.74
INTERN ALLOWANCES						
2019 HON. LLOYD DOGGETT						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	10,166.66	2,000.00
				INTERN ALLOWANCES TOTALS:	10,166.66	2,000.00
				OFFICE TOTALS:	10,166.66	2,000.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		COOKS JR,RICKY A	07/01/19 07/15/19	PAID INTERN - HOUSE PROGRAM		500.00
		DE LA PEN,SEBASTIAN G	09/16/19 09/30/19	PAID INTERN - HOUSE PROGRAM		500.00

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		ORMAN,CATHERINE E	07/01/19	07/31/19	PAID INTERN - HOUSE PROGRAM		1,000.00
						PERSONNEL COMPENSATION TOTALS:	2,000.00
						INTERN ALLOWANCES TOTALS:	2,000.00
						OFFICE TOTALS:	2,000.00
MEMBERS REPRESENTATIONAL ALLOW							
2019 HON. MICHAEL F. DOYLE							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	19,860.74	11,642.61
					PERSONNEL COMPENSATION	770,755.95	266,486.07
					TRAVEL	14,589.98	6,534.10
					RENT, COMMUNICATION, UTILITIES	72,983.85	27,242.69
					PRINTING AND REPRODUCTION	18,255.59	258.36
					OTHER SERVICES	34,153.44	12,698.44
					SUPPLIES AND MATERIALS	18,123.13	1,474.42
					EQUIPMENT	5,231.59	1,866.18
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	953,954.27	328,202.87
					OFFICE TOTALS:	953,954.27	328,202.87
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-22	AP	01150801 UNITED STATES POSTAL SERVICE	06/01/19	06/30/19	FRANKED MAIL		188.04
07-30	AP	01157262 UNITED STATES POSTAL SERVICE	06/01/19	06/30/19	FRANKED MAIL		10,785.26
07-31	GL	FLG0090324	07/20/19	07/31/19	FRANKED MAIL		-9.00
08-21	AP	01171500 UNITED STATES POSTAL SERVICE	07/01/19	07/31/19	FRANKED MAIL		593.65
08-31	GL	FLG0091168	08/20/19	08/31/19	FRANKED MAIL		-8.30
09-30	AP	01187988 UNITED STATES POSTAL SERVICE	08/01/19	08/31/19	FRANKED MAIL		92.96
					FRANKED MAIL TOTALS:		11,642.61
PERSONNEL COMPENSATION							
		BORZNER,CLAIRE E	07/01/19	08/31/19	LEGISLATIVE ASSISTANT		8,333.34
		COCHRAN,CAMERON T	07/01/19	09/30/19	CASEWORKER		8,499.99
		D'ALESSANDRO, PAUL J.	07/01/19	09/30/19	DISTRICT DIRECTOR		24,999.99
		DEMICHELI,NICHOLAS G	07/01/19	09/30/19	FIELD REPRESENTATIVE/CASEWORKE		9,999.99
		DINKEL, MATTHEW C.	07/01/19	09/30/19	COMMUNICATIONS DIRECTOR		23,750.01
		DOOSE,JARAH C	07/01/19	09/30/19	NEIGHBORHOOD & COMMUNITY ENGAG		10,749.99
		HEFFLEY,JOSEPH P	07/01/19	09/30/19	COMMUNITY DEVELOPMENT REP		12,500.01
		HOPKINS,RACHAEL L	07/01/19	09/30/19	STAFF ASST/CASEWORKER		9,050.01
		JONES, JOHN R.	07/01/19	09/30/19	CASEWORKER		12,500.01
		LEIGHTON-LUCAS, DAVID	07/01/19	09/30/19	CHIEF OF STAFF		42,102.75
		MURPHY,PHILIP H	07/01/19	09/30/19	LEGISLATIVE DIRECTOR		18,750.00
		O'GRADY, JAMISON M.	07/01/19	09/30/19	PART-TIME EMPLOYEE		4,625.01
		SASSO,SEAN P	07/01/19	09/30/19	VETERAN'S AND MILITARY LIAISON		11,250.00
		SCHAFFER, JEFFREY	07/01/19	09/30/19	ECON DEVELOPMENT REP		15,000.00
		TELANO,JOSEPH A	07/01/19	09/30/19	STAFF ASSISTANT		8,499.99
		WERLEY,KAITLYN B	07/01/19	09/30/19	LEGISLATIVE ASSISTANT		12,999.99
		YOUNG, MARTHA E.	07/01/19	09/30/19	OFFICE MANAGER/SCHEDULER		22,125.00
		YOUNG,NATALIE J	07/01/19	09/30/19	COMM ASST./LEGIS CORRESP		10,749.99
					PERSONNEL COMPENSATION TOTALS:		266,486.07
TRAVEL							
07-15	AP	01148366 CITIBANK GOV CARD SERVICE	06/03/19	06/05/19	COMMERCIAL TRANSPORTATION		546.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. MICHAEL F. DOYLE—Con.						
07-15	AP 01148366	CITIBANK GOV CARD SERVICE	06/13/19 06/13/19	COMMERCIAL TRANSPORTATION		273.30
07-15	AP 01148366	CITIBANK GOV CARD SERVICE	06/18/19 06/21/19	COMMERCIAL TRANSPORTATION		546.60
07-15	AP 01148366	CITIBANK GOV CARD SERVICE	06/24/19 06/24/19	COMMERCIAL TRANSPORTATION		273.30
08-12	AP 01164261	HEFFLEY, JOSEPH	03/16/19 04/05/19	TAXI/PARKING/TOLLS		19.00
08-13	AP 01164202	CITIBANK GOV CARD SERVICE	01/31/19 01/31/19	COMMERCIAL TRANSPORTATION		273.30
08-13	AP 01164202	CITIBANK GOV CARD SERVICE	04/04/19 04/04/19	COMMERCIAL TRANSPORTATION		546.60
08-13	AP 01164202	CITIBANK GOV CARD SERVICE	06/28/19 06/28/19	COMMERCIAL TRANSPORTATION		546.60
08-14	AP 01130493	YOUNG, MARTHA E.	01/14/19 01/17/19	COMMERCIAL TRANSPORTATION		576.60
08-14	AP 01164297	YOUNG, MARTHA E.	03/26/19 08/05/19	TAXI/PARKING/TOLLS		52.60
09-12	AP 01177358	YOUNG, NATALIE J.	08/10/19 08/10/19	COMMERCIAL TRANSPORTATION		92.20
09-12	AP 01177358	YOUNG, NATALIE J.	08/15/19 08/15/19	COMMERCIAL TRANSPORTATION		174.30
09-12	AP 01177462	CITIBANK GOV CARD SERVICE	07/15/19 07/18/19	COMMERCIAL TRANSPORTATION		546.60
09-12	AP 01177462	CITIBANK GOV CARD SERVICE	07/26/19 07/26/19	COMMERCIAL TRANSPORTATION		1,107.30
09-12	AP 01177462	CITIBANK GOV CARD SERVICE	08/14/19 08/15/19	COMMERCIAL TRANSPORTATION		546.60
09-13	AP 01177356	O'GRADY, JAMISON M.	08/16/19 08/16/19	TAXI/PARKING/TOLLS		17.00
09-13	AP 01177368	BORZNER, CLAIRE E.	03/18/19 03/19/19	LODGING		136.01
09-13	AP 01177368	BORZNER, CLAIRE E.	08/14/19 08/15/19	LODGING		142.50
09-13	AP 01177368	BORZNER, CLAIRE E.	03/18/19 03/19/19	MEALS		49.78
09-13	AP 01177368	BORZNER, CLAIRE E.	08/14/19 08/15/19	MEALS		34.17
09-13	AP 01177368	BORZNER, CLAIRE E.	03/18/19 03/18/19	TAXI/PARKING/TOLLS		54.75
09-13	AP 01177368	BORZNER, CLAIRE E.	08/13/19 08/15/19	TAXI/PARKING/TOLLS		175.69
09-26	AP 01186503	CITIBANK GOV CARD SERVICE	09/09/19 09/09/19	COMMERCIAL TRANSPORTATION		435.30
09-26	AP 01186503	CITIBANK GOV CARD SERVICE	09/12/19 09/12/19	COMMERCIAL TRANSPORTATION		187.30
09-26	AP 01186503	CITIBANK GOV CARD SERVICE	09/17/19 09/17/19	COMMERCIAL TRANSPORTATION		273.30
					TRAVEL TOTALS:	6,534.10
RENT, COMMUNICATION, UTILITIES						
07-01	AP 01145348	VERIZON	05/13/19 07/12/19	UTILITIES		120.81
07-01	AP 01145349	VERIZON	05/10/19 06/09/19	TELECOMSRV/EQ/TOLL CHARGE		302.92
07-01	AP 01145350	AT&T MOBILITY	05/07/19 06/06/19	TELECOMSRV/EQ/TOLL CHARGE		214.78
07-01	AP 01145351	AT&T MOBILITY	05/07/19 06/06/19	TELECOMSRV/EQ/TOLL CHARGE		119.20
07-01	AP 01145356	COMCAST	06/20/19 07/19/19	UTILITIES		199.18
07-01	AP 01145357	COMCAST	06/24/19 07/23/19	UTILITIES		299.36
07-02	AP 01134232	COMCAST	06/02/19 07/01/19	UTILITIES		121.93
07-03	AP 01145363	2600 EAST CARSON STREET ASSOCIATES LP	04/03/19 05/14/19	UTILITIES		258.34
07-03	AP 01145766	2600 EAST CARSON STREET ASSOCIATES LP	05/05/19 06/13/19	UTILITIES		279.51
07-15	AP 01148351	SOUTH HILLS MOVERS INC	07/01/19 07/31/19	TEMPORARY SPACE RENTAL		126.99
07-15	AP 01148361	PENNSYLVANIA AMERICAN WATER	05/22/19 06/20/19	UTILITIES		19.68
07-15	AP 01149892	DUQUESNE LIGHT COMPANY	05/12/19 06/11/19	UTILITIES		185.52
07-15	AP 01149926	VERIZON	05/28/19 06/27/19	TELECOMSRV/EQ/TOLL CHARGE		458.18
07-16	AP 01149924	COMCAST	06/24/19 08/01/19	UTILITIES		131.93
07-16	AP 01152034	SABER PROPERTIES LLC	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,700.00
07-16	AP 01152834	2600 EAST CARSON STREET ASSOCIATES LP	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)		3,529.25
07-25	AP 01156995	DUQUESNE LIGHT COMPANY	06/11/19 07/13/19	UTILITIES		195.82

07-26	AP	01149278	FEDEX BILLING ONLINE	07/01/19	07/05/19	POSTAGE / COURIER / BOX RENTAL	13.39
07-26	AP	01157314	VERIZON	06/10/19	07/09/19	TELECOMSRV/EQ/TOLL CHARGE	304.24
07-26	AP	01157322	VERIZON	06/13/19	08/12/19	UTILITIES	121.53
07-26	AP	01157323	AT&T MOBILITY	06/07/19	07/06/19	TELECOMSRV/EQ/TOLL CHARGE	204.00
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM EQUIP (TRANSFER)	32.00
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM SERV (TRANSFER)	123.50
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM TOLLS (TRANSFER)	169.04
07-26	GL	EMS0090172		06/01/19	06/30/19	DISTR OFF TELECOM TOLL (TRNSF)	8.98
07-29	AP	01158162	COMCAST	07/12/19	08/19/19	UTILITIES	199.18
07-29	AP	01158163	AT&T MOBILITY	06/07/19	07/06/19	TELECOMSRV/EQ/TOLL CHARGE	129.40
08-02	AP	01158922	PENNSYLVANIA AMERICAN WATER	06/21/19	07/22/19	UTILITIES	43.68
08-07	AP	01162866	COMCAST	08/02/19	09/01/19	UTILITIES	121.93
08-07	AP	01162870	VERIZON	06/28/19	07/27/19	TELECOMSRV/EQ/TOLL CHARGE	467.80
08-12	AP	01164267	SOUTH HILLS MOVERS INC	08/01/19	08/31/19	TEMPORARY SPACE RENTAL	126.99
08-13	AP	01164301	COMCAST	07/24/19	08/23/19	UTILITIES	299.70
08-14	AP	01130493	YOUNG, MARTHA E.	01/03/19	01/25/19	UTILITIES	110.73
08-14	AP	01164297	YOUNG, MARTHA E.	08/06/19	08/06/19	POSTAGE / COURIER / BOX RENTAL	42.38
08-14	AP	01164297	YOUNG, MARTHA E.	02/01/19	06/20/19	UTILITIES	114.60
08-16	AP	01167363	SABER PROPERTIES LLC	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
08-16	AP	01168154	2600 EAST CARSON STREET ASSOCIATES LP	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,529.25
08-20	AP	01166107	DUQUESNE LIGHT COMPANY	07/13/19	08/12/19	UTILITIES	183.04
08-20	AP	01171656	FEDEX BILLING ONLINE	08/05/19	08/09/19	POSTAGE / COURIER / BOX RENTAL	89.21
08-23	AP	01172619	FEDEX BILLING ONLINE	08/12/19	08/16/19	POSTAGE / COURIER / BOX RENTAL	13.52
08-29	GL	EMS0091058		07/01/19	07/31/19	DC TELECOM EQUIP (TRANSFER)	32.00
08-29	GL	EMS0091058		07/01/19	07/31/19	DC TELECOM SERV (TRANSFER)	123.50
08-29	GL	EMS0091058		07/01/19	07/31/19	DC TELECOM TOLLS (TRANSFER)	1,157.77
08-29	GL	EMS0091058		07/01/19	07/31/19	DISTR OFF TELECOM TOLL (TRNSF)	18.12
09-11	AP	01176908	PENNSYLVANIA AMERICAN WATER	07/23/19	08/20/19	UTILITIES	21.21
09-11	AP	01176911	COMCAST	08/20/19	09/19/19	UTILITIES	199.18
09-11	AP	01176914	COMCAST	09/02/19	10/01/19	UTILITIES	121.93
09-11	AP	01176917	VERIZON	07/28/19	08/27/19	TELECOMSRV/EQ/TOLL CHARGE	475.31
09-11	AP	01176921	VERIZON	07/13/19	08/12/19	UTILITIES	122.79
09-11	AP	01176923	VERIZON	07/10/19	08/09/19	TELECOMSRV/EQ/TOLL CHARGE	307.87
09-11	AP	01176926	AT&T MOBILITY	07/07/19	08/06/19	TELECOMSRV/EQ/TOLL CHARGE	248.78
09-11	AP	01176927	AT&T MOBILITY	07/07/19	08/06/19	TELECOMSRV/EQ/TOLL CHARGE	127.90
09-12	AP	01176912	COMCAST	08/24/19	08/24/19	UTILITIES	299.70
09-12	AP	01176948	2600 EAST CARSON STREET ASSOCIATES LP	07/06/19	08/05/19	UTILITIES	376.44
09-13	AP	01177356	O'GRADY, JAMISON M.	05/23/19	05/23/19	POSTAGE / COURIER / BOX RENTAL	64.19
09-13	AP	01177400	MUNICIPALITY OF BETHEL PARK	06/20/19	07/22/19	UTILITIES	36.60
09-16	AP	01181133	SABER PROPERTIES LLC	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
09-16	AP	01181923	2600 EAST CARSON STREET ASSOCIATES LP	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,529.25
09-17	AP	01179528	SOUTH HILLS MOVERS INC	09/01/19	09/30/19	TEMPORARY SPACE RENTAL	126.99
09-17	AP	01185176	FEDEX BILLING ONLINE	09/09/19	09/13/19	POSTAGE / COURIER / BOX RENTAL	5.60
09-20	GL	EMS0091659		08/01/19	08/31/19	DC TELECOM EQUIP (TRANSFER)	32.00
09-20	GL	EMS0091659		08/01/19	08/31/19	DC TELECOM SERV (TRANSFER)	123.50
09-20	GL	EMS0091659		08/01/19	08/31/19	DC TELECOM TOLLS (TRANSFER)	592.01
09-20	GL	EMS0091659		08/01/19	08/31/19	DISTR OFF TELECOM TOLL (TRNSF)	12.85
09-25	AP	01186499	AT&T MOBILITY	08/07/19	09/06/19	TELECOMSRV/EQ/TOLL CHARGE	127.90
09-25	AP	01186500	AT&T MOBILITY	08/07/19	09/06/19	TELECOMSRV/EQ/TOLL CHARGE	248.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. MICHAEL F. DOYLE—Con.						
09-25	AP 01186501	DUQUESNE LIGHT COMPANY	08/12/19 09/11/19	UTILITIES	168.37	
09-26	AP 01186496	VERIZON	08/10/19 09/09/19	TELECOMSRV/EQ/TOLL CHARGE	307.87	
09-27	AP 01187251	VERIZON	08/13/19 10/12/19	UTILITIES	122.79	
					RENT, COMMUNICATION, UTILITIES TOTALS:	27,242.69
PRINTING AND REPRODUCTION						
07-29	GL PIX0090211	.....	07/24/19 07/24/19	PHOTOGRAPHIC (TRANSFER)	20.00	
08-02	AP 01160991	DAVID L ANDRUKITIS INC	07/31/19 07/31/19	PRINTING & REPRODUCTION	152.00	
08-28	AP 01174123	PUBLIC PRINTER	06/21/19 06/21/19	PRINTING & REPRODUCTION	29.46	
08-28	AP 01174123	PUBLIC PRINTER	07/09/19 07/09/19	PRINTING & REPRODUCTION	56.90	
					PRINTING AND REPRODUCTION TOTALS:	258.36
OTHER SERVICES						
07-16	AP 01152530	LEIDOS DIGITAL SOLUTIONS INC	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
07-16	AP 01152531	LEIDOS DIGITAL SOLUTIONS INC	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00	
07-25	AP 01156862	DEREK F CAMP	07/09/19 07/09/19	JANITORIAL AND MAINT SERV	25.00	
07-30	AP 01158293	CONVERGEONE	07/01/19 06/30/20	TECHNOLOGY SERVICE CONTRACTS	675.48	
07-30	AP 01158294	CONVERGEONE	07/01/19 06/30/20	TECHNOLOGY SERVICE CONTRACTS	675.48	
07-30	AP 01158941	TELANO, JOSEPH A.	08/07/19 08/08/19	TRAINING	60.00	
08-01	AP 01156869	CONVERGEONE	07/01/19 06/30/20	TECHNOLOGY SERVICE CONTRACTS	675.48	
08-16	AP 01167851	LEIDOS DIGITAL SOLUTIONS INC	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
08-16	AP 01167852	LEIDOS DIGITAL SOLUTIONS INC	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00	
09-13	AP 01177379	SIGN LANGUAGE INTERPRETING PRO LLC	08/14/19 08/14/19	TRANSLATN AND INTERPRET SERV	300.00	
09-16	AP 01181621	LEIDOS DIGITAL SOLUTIONS INC	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
09-16	AP 01181622	LEIDOS DIGITAL SOLUTIONS INC	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00	
					OTHER SERVICES TOTALS:	12,698.44
SUPPLIES AND MATERIALS						
07-10	AP 01145353	CRYSTAL SPRINGS	05/13/19 06/11/19	WATER	143.70	
07-10	AP 01145353	CRYSTAL SPRINGS	05/13/19 05/13/19	FOOD & BEVERAGE	23.99	
07-16	AP 01148358	CRYSTAL SPRINGS	06/20/19 06/26/19	WATER	65.10	
07-26	AP 01157325	CRYSTAL SPRINGS	07/02/19 07/08/19	WATER	76.42	
07-26	AP 01157325	CRYSTAL SPRINGS	07/02/19 07/08/19	FOOD & BEVERAGE	55.47	
07-31	GL FLG0090324	.....	07/20/19 07/31/19	OFFICE SUPPLY (TRANSFER)	-15.00	
07-31	GL RMS0090326	.....	07/01/19 07/31/19	OFFICE SUPPLY (TRANSFER)	174.40	
08-08	AP 01149132	OFFICE DEPOT INC	06/10/19 06/10/19	OFFICE SUPPLIES (OUTSIDE)	55.57	
08-12	AP 01164253	YOUNG, NATALIE J.	07/25/19 07/25/19	SOFTWARE LESS THAN \$500	9.95	
08-13	AP 01164702	CRYSTAL SPRINGS	06/07/19 07/05/19	WATER	32.15	
08-13	AP 01164702	CRYSTAL SPRINGS	06/07/19 07/05/19	FOOD & BEVERAGE	139.48	
08-14	AP 01130493	YOUNG, MARTHA E.	01/19/19 01/18/20	PUBLICATIONS/REFERENCE MAT'L	120.00	
08-14	AP 01164703	CRYSTAL SPRINGS	07/11/19 08/05/19	WATER	42.08	
08-14	AP 01164703	CRYSTAL SPRINGS	08/02/19 08/05/19	FOOD & BEVERAGE	25.66	
08-15	AP 01164273	CRYSTAL SPRINGS	07/22/19 07/22/19	WATER	71.03	
08-15	AP 01164273	CRYSTAL SPRINGS	07/22/19 07/22/19	FOOD & BEVERAGE	33.98	
08-21	AP 01162308	OFFICE DEPOT INC	07/03/19 07/03/19	FOOD & BEVERAGE	45.43	
08-31	GL FLG0091168	.....	08/20/19 08/31/19	OFFICE SUPPLY (TRANSFER)	-20.00	

08-31	GL	RMS0091167		08/01/19	08/31/19	OFFICE SUPPLY (TRANSFER)	147.80	
09-11	AP	01176940	CRYSTAL SPRINGS	07/17/19	08/11/19	WATER	128.87	
09-11	AP	01176940	CRYSTAL SPRINGS	07/17/19	08/11/19	FOOD & BEVERAGE	36.47	
09-18	AP	01179532	CRYSTAL SPRINGS	08/08/19	09/05/19	WATER	26.05	
09-18	AP	01179532	CRYSTAL SPRINGS	08/30/19	08/30/19	FOOD & BEVERAGE	37.09	
09-30	GL	RMS0092050		09/01/19	09/30/19	OFFICE SUPPLY (TRANSFER)	18.73	
							SUPPLIES AND MATERIALS TOTALS:	1,474.42
EQUIPMENT								
07-31	GL	MNT0090280		07/01/19	07/31/19	MAINTENANCE / REPAIRS	503.21	
07-31	GL	RPY0090282		07/01/19	07/31/19	EQUIPMENT PURCHASES	147.40	
08-30	GL	MNT0091112		08/01/19	08/15/19	MAINTENANCE / REPAIRS	53.23	
08-30	GL	MNT0091112		08/01/19	08/31/19	MAINTENANCE / REPAIRS	393.21	
08-30	GL	RPY0091113		08/01/19	08/31/19	EQUIPMENT PURCHASES	147.40	
09-18	GL	AMM0091606		04/01/19	06/30/19	MAINTENANCE / REPAIRS	81.12	
09-30	GL	MNT0091982		09/01/19	09/30/19	MAINTENANCE / REPAIRS	393.21	
09-30	GL	RPY0091981		09/01/19	09/30/19	EQUIPMENT PURCHASES	147.40	
							EQUIPMENT TOTALS:	1,866.18
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	328,202.87
							OFFICE TOTALS:	328,202.87

2018 HON. MICHAEL F. DOYLE
OFFICIAL EXPENSES OF MEMBERS

TRAVEL								
07-15	AR	AC-15235	CITIBANK	11/29/18	12/21/18	COMMERCIAL TRANSPORTATION	-106.20	
							TRAVEL TOTALS:	-106.20
RENT, COMMUNICATION, UTILITIES								
08-14	AP	01130493	YOUNG, MARTHA E.	12/22/18	01/02/19	UTILITIES	57.77	
							RENT, COMMUNICATION, UTILITIES TOTALS:	57.77
SUPPLIES AND MATERIALS								
08-15	AP	01166475	CANON SOLUTIONS AMERICA INC	04/11/19	04/11/19	OFFICE SUPPLIES (OUTSIDE)	615.00	
							SUPPLIES AND MATERIALS TOTALS:	615.00
EQUIPMENT								
08-15	AP	01166475	CANON SOLUTIONS AMERICA INC	04/11/19	04/11/19	OFFICE EQUIP PURCH LESS THAN \$25,000	7,722.00	
							EQUIPMENT TOTALS:	7,722.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	8,288.57
							OFFICE TOTALS:	8,288.57

INTERN ALLOWANCES
2019 HON. MICHAEL F. DOYLE
INTERN ALLOWANCES

PERSONNEL COMPENSATION	5,940.00	5,940.00
INTERN ALLOWANCES TOTALS:	5,940.00	5,940.00
OFFICE TOTALS:	5,940.00	5,940.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

ABBATE, TRENTON J	09/16/19	09/30/19	PAID INTERN - HOUSE PROGRAM	900.00
CHAUDHRY, ALI A	07/09/19	08/20/19	PAID INTERN - HOUSE PROGRAM	2,520.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2019 HON. MICHAEL F. DOYLE—Con.						
		FLAHERTY, HELEN B	07/09/19 08/20/19	PAID INTERN - HOUSE PROGRAM		2,520.00
					PERSONNEL COMPENSATION TOTALS:	5,940.00
					INTERN ALLOWANCES TOTALS:	5,940.00
					OFFICE TOTALS:	5,940.00
MEMBERS REPRESENTATIONAL ALLOW						
2019 HON. SEAN P. DUFFY						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	4,141.41
					PERSONNEL COMPENSATION	246,554.10
					TRAVEL	29,827.18
					RENT, COMMUNICATION, UTILITIES	18,915.34
					PRINTING AND REPRODUCTION	240.18
					OTHER SERVICES	11,074.94
					SUPPLIES AND MATERIALS	9,464.16
					EQUIPMENT	1,176.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	321,393.31
					OFFICE TOTALS:	321,393.31
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-22	AP 01150801	UNITED STATES POSTAL SERVICE	06/01/19 06/30/19	FRANKED MAIL		610.70
07-30	AP 01157262	UNITED STATES POSTAL SERVICE	06/01/19 06/30/19	FRANKED MAIL		2,303.07
07-31	GL FLG0090324	.....	07/20/19 07/31/19	FRANKED MAIL		-57.25
08-21	AP 01171500	UNITED STATES POSTAL SERVICE	07/01/19 07/31/19	FRANKED MAIL		787.62
08-31	GL FLG0091168	.....	08/20/19 08/31/19	FRANKED MAIL		-22.35
09-30	AP 01187988	UNITED STATES POSTAL SERVICE	08/01/19 08/31/19	FRANKED MAIL		261.21
09-30	AP 01188225	UNITED STATES POSTAL SERVICE	08/01/19 08/31/19	FRANKED MAIL		289.61
09-30	GL FLG0092059	.....	09/20/19 09/30/19	FRANKED MAIL		-31.20
					FRANKED MAIL TOTALS:	4,141.41
PERSONNEL COMPENSATION						
		ACORNLEY, MARK A.	07/01/19 09/30/19	SHARED EMPLOYEE		4,833.34
		BURCHICK, JOHN E	07/01/19 09/06/19	DEPUTY COMMUNICATIONS DIRECTOR		9,966.66
		CHANDLER, DYLAN C	07/01/19 09/30/19	LEGISLATIVE ASSISTANT		13,333.34
		CRONIN, MARGARET	07/01/19 09/30/19	DISTRICT SCHEDULER		12,240.00
		EMMER, JACK O	07/01/19 08/31/19	LEGISLATIVE CORRESPONDENT		7,350.00
		GARZA, JESSE	07/01/19 09/30/19	DISTRICT DIRECTOR		25,032.17
		GUILD, SARA A	07/01/19 08/31/19	OUTREACH DIRECTOR		7,875.00
		HAIR, JOHN Y	07/01/19 08/16/19	LEGISLATIVE DIRECTOR		15,333.33
		HESSEL, STACEY J	07/01/19 09/30/19	CONSTITUENT SERVICES REPRESENT		11,200.00
		LANCTIN, JONATHAN P	07/01/19 09/30/19	CONSTITUENT SERVICES DIRECTOR/		12,000.00
		MCCORMACK, RYAN J	07/01/19 09/30/19	LEGISLATIVE DIRECTOR		30,333.33
		MEACHUM, CHARLES P	07/01/19 09/30/19	CHIEF OF STAFF		42,102.75

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		MILLER, JAMES L	07/01/19	08/31/19	REGIONAL REPRESENTATIVE	7,500.00	
		MILLER, JAMES L	08/01/19	09/30/19	OUTREACH DIRECTOR	7,083.34	
		SCHUCK, MATTHEW J	07/01/19	09/30/19	COMMUNICATIONS DIRECTOR	29,333.34	
		TRAYNHAM, ELEANOR G	07/01/19	09/23/19	SCHEDULER	11,037.50	
					PERSONNEL COMPENSATION TOTALS:	246,554.10	
	TRAVEL						
07-09	AP	01142320	CRONIN, MARGARET	04/09/19	04/10/19	PRIVATE AUTO MILEAGE	134.00
07-09	AP	01148005	MILLER, JAMES L	06/06/19	06/20/19	PRIVATE AUTO MILEAGE	147.00
07-10	AP	01144874	HON. SEAN DUFFY	06/16/19	06/17/19	LODGING	131.78
07-10	AP	01147925	GARZA, JESSE	06/04/19	06/27/19	PRIVATE AUTO MILEAGE	923.00
07-10	AP	01147948	GUILD, SARA A.	06/06/19	06/24/19	PRIVATE AUTO MILEAGE	483.50
07-10	AP	01147948	GUILD, SARA A.	06/06/19	06/06/19	TAXI/PARKING/TOLLS	6.00
07-10	AP	01147972	HESSEL, STACEY J.	06/19/19	06/19/19	MEALS	15.83
07-10	AP	01147972	HESSEL, STACEY J.	06/04/19	06/19/19	PRIVATE AUTO MILEAGE	389.00
07-10	AP	01147982	LANCTIN, JONATHAN P.	06/10/19	06/25/19	PRIVATE AUTO MILEAGE	440.70
07-11	AP	01139083	CITIBANK GOV CARD SERVICE	02/28/19	02/28/19	COMMERCIAL TRANSPORTATION	280.00
07-11	AP	01139083	CITIBANK GOV CARD SERVICE	04/10/19	04/10/19	COMMERCIAL TRANSPORTATION	947.00
07-11	AP	01139083	CITIBANK GOV CARD SERVICE	04/29/19	04/29/19	COMMERCIAL TRANSPORTATION	435.30
07-11	AP	01139083	CITIBANK GOV CARD SERVICE	05/03/19	05/03/19	COMMERCIAL TRANSPORTATION	435.30
07-11	AP	01139083	CITIBANK GOV CARD SERVICE	05/07/19	05/07/19	COMMERCIAL TRANSPORTATION	175.01
07-11	AP	01139083	CITIBANK GOV CARD SERVICE	05/12/19	05/12/19	COMMERCIAL TRANSPORTATION	1,341.00
07-11	AP	01139083	CITIBANK GOV CARD SERVICE	05/13/19	05/13/19	COMMERCIAL TRANSPORTATION	585.60
07-11	AP	01139083	CITIBANK GOV CARD SERVICE	05/14/19	05/14/19	COMMERCIAL TRANSPORTATION	633.00
07-11	AP	01139083	CITIBANK GOV CARD SERVICE	05/17/19	05/17/19	COMMERCIAL TRANSPORTATION	1,755.00
07-11	AP	01139083	CITIBANK GOV CARD SERVICE	05/20/19	05/20/19	COMMERCIAL TRANSPORTATION	916.00
07-11	AP	01139083	CITIBANK GOV CARD SERVICE	05/23/19	05/23/19	COMMERCIAL TRANSPORTATION	125.30
07-11	AP	01144886	SCHUCK, MATTHEW J.	06/02/19	06/03/19	LODGING	293.81
07-11	AP	01144886	SCHUCK, MATTHEW J.	06/02/19	06/02/19	MEALS	28.92
07-11	AP	01144886	SCHUCK, MATTHEW J.	06/02/19	06/02/19	TAXI/PARKING/TOLLS	61.50
07-16	AP	01147364	MEACHUM, CHARLES P.	06/05/19	06/24/19	PRIVATE AUTO MILEAGE	93.41
07-17	AP	01148356	MEACHUM, CHARLES P.	06/15/19	06/15/19	COMMERCIAL TRANSPORTATION	584.00
07-17	AP	01148356	MEACHUM, CHARLES P.	06/13/19	06/15/19	LODGING	305.32
07-17	AP	01148356	MEACHUM, CHARLES P.	06/13/19	06/16/19	MEALS	82.96
07-17	AP	01148356	MEACHUM, CHARLES P.	06/14/19	06/15/19	CAR RENTAL	71.84
07-17	AP	01148356	MEACHUM, CHARLES P.	06/15/19	06/15/19	GASOLINE	5.39
07-17	AP	01148356	MEACHUM, CHARLES P.	04/06/19	06/14/19	TAXI/PARKING/TOLLS	37.45
08-01	AP	01138812	CITIBANK GOV CARD SERVICE	04/16/19	04/17/19	LODGING	207.58
08-01	AP	01138812	CITIBANK GOV CARD SERVICE	04/16/19	04/16/19	MEALS	42.12
08-01	AP	01138812	CITIBANK GOV CARD SERVICE	04/17/19	04/17/19	MEALS	67.61
08-01	AP	01138812	CITIBANK GOV CARD SERVICE	04/18/19	04/18/19	MEALS	9.32
08-01	AP	01138812	CITIBANK GOV CARD SERVICE	04/18/19	04/18/19	TAXI/PARKING/TOLLS	78.00
08-05	AP	01148318	HON. SEAN DUFFY	06/02/19	06/03/19	LODGING	314.56
08-05	AP	01159025	CITIBANK GOV CARD SERVICE	06/18/19	06/18/19	COMMERCIAL TRANSPORTATION	425.00
08-05	AP	01159025	CITIBANK GOV CARD SERVICE	06/16/19	06/17/19	LODGING	82.00
08-06	AP	01144424	CITIBANK GOV CARD SERVICE	04/16/19	04/17/19	LODGING	103.40
08-06	AP	01144424	CITIBANK GOV CARD SERVICE	04/17/19	04/18/19	LODGING	605.04
08-06	AP	01144424	CITIBANK GOV CARD SERVICE	05/06/19	05/07/19	LODGING	94.00
08-06	AP	01144424	CITIBANK GOV CARD SERVICE	05/07/19	05/07/19	LODGING	94.00
08-06	AP	01144424	CITIBANK GOV CARD SERVICE	05/13/19	05/14/19	LODGING	621.06

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. SEAN P. DUFFY—Con.						
08-06	AP 01144424	CITIBANK GOV CARD SERVICE	05/25/19 05/26/19	LODGING		138.12
08-06	AP 01144424	CITIBANK GOV CARD SERVICE	05/14/19 05/14/19	MEALS		16.74
08-06	AP 01144424	CITIBANK GOV CARD SERVICE	05/14/19 05/14/19	TAXI/PARKING/TOLLS		8.10
08-06	AP 01147919	CRONIN, MARGARET	06/05/19 06/27/19	PRIVATE AUTO MILEAGE		217.00
08-07	AP 01158659	MEACHUM, CHARLES P	07/11/19 07/13/19	COMMERCIAL TRANSPORTATION		1,458.90
08-07	AP 01158659	MEACHUM, CHARLES P	07/04/19 07/12/19	LODGING		96.24
08-07	AP 01158659	MEACHUM, CHARLES P	07/11/19 07/11/19	MEALS		3.17
08-07	AP 01158659	MEACHUM, CHARLES P	07/11/19 07/13/19	TAXI/PARKING/TOLLS		119.81
09-06	AP 01172929	CITIBANK GOV CARD SERVICE	05/30/19 05/30/19	COMMERCIAL TRANSPORTATION		170.30
09-06	AP 01172929	CITIBANK GOV CARD SERVICE	06/02/19 06/02/19	COMMERCIAL TRANSPORTATION		350.30
09-06	AP 01172929	CITIBANK GOV CARD SERVICE	06/03/19 06/03/19	COMMERCIAL TRANSPORTATION		119.30
09-06	AP 01172929	CITIBANK GOV CARD SERVICE	06/05/19 06/05/19	COMMERCIAL TRANSPORTATION		1,099.00
09-06	AP 01172929	CITIBANK GOV CARD SERVICE	06/10/19 06/10/19	COMMERCIAL TRANSPORTATION		916.00
09-06	AP 01172929	CITIBANK GOV CARD SERVICE	06/17/19 06/17/19	COMMERCIAL TRANSPORTATION		281.00
09-06	AP 01172929	CITIBANK GOV CARD SERVICE	06/23/19 06/23/19	COMMERCIAL TRANSPORTATION		435.30
09-06	AP 01172929	CITIBANK GOV CARD SERVICE	06/26/19 06/26/19	COMMERCIAL TRANSPORTATION		-281.00
09-06	AP 01172929	CITIBANK GOV CARD SERVICE	06/27/19 06/27/19	COMMERCIAL TRANSPORTATION		928.00
09-06	AP 01172929	CITIBANK GOV CARD SERVICE	07/21/19 07/26/19	COMMERCIAL TRANSPORTATION		850.00
09-25	AP 01170921	GUILD, SARA A	07/10/19 07/26/19	PRIVATE AUTO MILEAGE		221.00
09-25	AP 01170930	HESSEL, STACEY J	07/21/19 07/23/19	PRIVATE AUTO MILEAGE		117.00
09-25	AP 01170936	LANCTIN, JONATHAN P	07/14/19 07/18/19	PRIVATE AUTO MILEAGE		294.00
09-25	AP 01170940	MILLER, JAMES L	07/12/19 07/29/19	PRIVATE AUTO MILEAGE		233.00
09-25	AP 01170954	CITIBANK GOV CARD SERVICE	07/21/19 07/23/19	LODGING		193.14
09-25	AP 01170954	CITIBANK GOV CARD SERVICE	07/10/19 07/10/19	TAXI/PARKING/TOLLS		8.00
09-25	AP 01178370	MILLER, JAMES L	08/05/19 08/28/19	PRIVATE AUTO MILEAGE		882.00
09-25	AP 01178371	LANCTIN, JONATHAN P	08/23/19 08/31/19	PRIVATE AUTO MILEAGE		240.90
09-25	AP 01178374	GARZA, JESSE	08/09/19 08/26/19	PRIVATE AUTO MILEAGE		902.50
09-26	AP 01185040	GUILD, SARA A	08/01/19 08/13/19	PRIVATE AUTO MILEAGE		589.00
09-26	AP 01185040	GUILD, SARA A	08/14/19 08/19/19	PRIVATE AUTO MILEAGE		98.00
09-26	AP 01185040	GUILD, SARA A	08/13/19 08/13/19	TAXI/PARKING/TOLLS		16.00
09-26	AP 01185918	CITIBANK GOV CARD SERVICE	07/23/19 07/26/19	LODGING		686.25
09-30	AP 01186749	CITIBANK GOV CARD SERVICE	06/07/19 06/07/19	COMMERCIAL TRANSPORTATION		125.30
09-30	AP 01186749	CITIBANK GOV CARD SERVICE	06/26/19 06/26/19	COMMERCIAL TRANSPORTATION		-928.00
09-30	AP 01186749	CITIBANK GOV CARD SERVICE	06/27/19 06/27/19	COMMERCIAL TRANSPORTATION		1,526.30
09-30	AP 01186749	CITIBANK GOV CARD SERVICE	07/09/19 07/09/19	COMMERCIAL TRANSPORTATION		435.30
09-30	AP 01186749	CITIBANK GOV CARD SERVICE	07/10/19 07/10/19	COMMERCIAL TRANSPORTATION		285.00
09-30	AP 01186749	CITIBANK GOV CARD SERVICE	07/11/19 07/11/19	COMMERCIAL TRANSPORTATION		435.30
09-30	AP 01186749	CITIBANK GOV CARD SERVICE	07/12/19 07/12/19	COMMERCIAL TRANSPORTATION		285.00
09-30	AP 01186749	CITIBANK GOV CARD SERVICE	07/18/19 07/18/19	COMMERCIAL TRANSPORTATION		435.30
09-30	AP 01186749	CITIBANK GOV CARD SERVICE	07/23/19 07/23/19	COMMERCIAL TRANSPORTATION		285.00
09-30	AP 01186749	CITIBANK GOV CARD SERVICE	07/26/19 07/26/19	COMMERCIAL TRANSPORTATION		928.00
				TRAVEL TOTALS:		29,827.18
07-09	AP 01144854	RENT, COMMUNICATION, UTILITIES XCEL ENERGY	05/20/19 06/19/19	UTILITIES		48.57

07-09	AP	01147340	CHARTER COMMUNICATIONS	06/11/19	07/10/19	UTILITIES	195.14
07-09	AP	01148204	CHARTER COMMUNICATIONS	06/29/19	07/28/19	UTILITIES	226.76
07-10	AP	01147857	WAUSAU WATER WORKS	03/01/19	06/03/19	UTILITIES	63.12
07-16	AP	01151907	GSN WOODLAND LLC	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	700.00
07-16	AP	01152709	LARRY R CRAMER	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	685.00
07-16	AP	01152710	ANTHONY BRZEZINSKI	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM EQUIP (TRANSFER)	32.00
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM SERV (TRANSFER)	89.75
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM TOLLS (TRANSFER)	201.04
07-26	GL	EMS0090172		06/01/19	06/30/19	DISTR OFF TELECOM EQ (TRANSF)	35.92
08-05	AP	01151479	WISCONSIN PUBLIC SERVICE	06/04/19	07/04/19	UTILITIES	17.69
08-05	AP	01151481	WISCONSIN PUBLIC SERVICE	06/05/19	07/05/19	UTILITIES	222.47
08-05	AP	01151485	VERIZON WIRELESS	06/24/19	07/23/19	TELECOMSRV/EQ/TOLL CHARGE	1,707.10
08-05	AP	01158650	COMCAST	07/19/19	08/18/19	UTILITIES	321.25
08-05	AP	01158653	UPS	06/26/19	06/26/19	POSTAGE / COURIER / BOX RENTAL	3.07
08-16	AP	01167236	GSN WOODLAND LLC	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	700.00
08-16	AP	01168030	LARRY R CRAMER	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	685.00
08-16	AP	01168031	ANTHONY BRZEZINSKI	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
08-29	GL	EMS0091058		07/01/19	07/31/19	DC TELECOM EQUIP (TRANSFER)	32.00
08-29	GL	EMS0091058		07/01/19	07/31/19	DC TELECOM SERV (TRANSFER)	89.75
08-29	GL	EMS0091058		07/01/19	07/31/19	DC TELECOM TOLLS (TRANSFER)	217.92
08-29	GL	EMS0091058		07/01/19	07/31/19	DISTR OFF TELECOM EQ (TRANSF)	35.92
09-06	AP	01149208	VERIZON BUSINESS SERVICES	05/01/19	05/31/19	TELECOMSRV/EQ/TOLL CHARGE	22.70
09-06	AP	01160736	XCEL ENERGY	06/19/19	07/21/19	UTILITIES	52.92
09-06	AP	01171027	VERIZON WIRELESS	07/24/19	08/23/19	TELECOMSRV/EQ/TOLL CHARGE	2,097.97
09-06	AP	01171076	WISCONSIN PUBLIC SERVICE	07/05/19	08/05/19	UTILITIES	19.21
09-06	AP	01171079	WISCONSIN PUBLIC SERVICE	07/05/19	08/04/19	UTILITIES	285.48
09-06	AP	01173467	XCEL ENERGY	07/21/19	08/19/19	UTILITIES	45.01
09-09	AP	01159821	CITI PCARD-HILTON GARDEN INN	05/13/19	05/13/19	TEMPORARY SPACE RENTAL	605.30
09-09	AP	01171350	COMCAST	08/19/19	09/18/19	UTILITIES	331.25
09-16	AP	01181005	GSN WOODLAND LLC	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	700.00
09-16	AP	01181799	LARRY R CRAMER	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	685.00
09-16	AP	01181800	ANTHONY BRZEZINSKI	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
09-17	AP	01179333	WISCONSIN PUBLIC SERVICE	08/05/19	09/03/19	UTILITIES	221.86
09-17	AP	01179373	WISCONSIN PUBLIC SERVICE	08/06/19	09/03/19	UTILITIES	17.10
09-17	AP	01179531	VERIZON WIRELESS	08/24/19	09/23/19	TELECOMSRV/EQ/TOLL CHARGE	1,984.26
09-19	AP	01171074	CHARTER COMMUNICATIONS	07/29/19	08/28/19	UTILITIES	237.31
09-20	GL	EMS0091659		08/01/19	08/31/19	DC TELECOM EQUIP (TRANSFER)	32.00
09-20	GL	EMS0091659		08/01/19	08/31/19	DC TELECOM SERV (TRANSFER)	89.75
09-20	GL	EMS0091659		08/01/19	08/31/19	DC TELECOM TOLLS (TRANSFER)	209.65
09-20	GL	EMS0091659		08/01/19	08/31/19	DISTR OFF TELECOM EQ (TRANSF)	35.92
09-26	AP	01185064	CHARTER COMMUNICATIONS	08/11/19	09/10/19	UTILITIES	205.69
09-27	AP	01160780	VERIZON BUSINESS SERVICES	06/01/19	06/30/19	TELECOMSRV/EQ/TOLL CHARGE	32.35
09-27	AP	01164332	CHARTER COMMUNICATIONS	07/11/19	08/10/19	UTILITIES	195.14
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,915.34
						PRINTING AND REPRODUCTION	
09-24	GL	PIX0091753		08/22/19	09/23/19	PHOTOGRAPHIC (TRANSFER)	24.00
09-27	AP	01185172	SHARP ELECTRONICS CORPORATION	04/30/19	07/31/19	PRINTING & REPRODUCTION	216.18
						PRINTING AND REPRODUCTION TOTALS:	240.18

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. SEAN P. DUFFY—Con.						
OTHER SERVICES						
07-09	AP 01144879	LB MEDWASTE SERVICES INC	06/06/19 06/06/19	JANITORIAL AND MAINT SERV		16.48
07-16	AP 01152601	LEIDOS DIGITAL SOLUTIONS INC	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
07-16	AP 01152979	HOUSECALL LLC	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
08-16	AP 01167922	LEIDOS DIGITAL SOLUTIONS INC	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
08-16	AP 01168301	HOUSECALL LLC	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
09-06	AP 01171466	LB MEDWASTE SERVICES INC	08/01/19 08/01/19	JANITORIAL AND MAINT SERV	16.48	
09-16	AP 01181692	LEIDOS DIGITAL SOLUTIONS INC	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
09-16	AP 01182069	HOUSECALL LLC	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
09-26	AP 01186019	CITI PCARD-IN SUNSET ELECTRIC, INC.	08/07/19 08/07/19	NON-TECHNOLOGY SERVICE CONTR	445.50	
09-26	AP 01186019	CITI PCARD-MOMENTUM WEST	08/07/19 08/07/19	TRAINING	50.00	
09-27	AP 01160772	LB MEDWASTE SERVICES INC	07/04/19 07/04/19	JANITORIAL AND MAINT SERV	16.48	
					OTHER SERVICES TOTALS:	11,074.94
SUPPLIES AND MATERIALS						
07-09	AP 01142320	CRONIN, MARGARET	04/05/19 04/05/19	WATER	7.48	
07-09	AP 01142320	CRONIN, MARGARET	04/22/19 04/22/19	FOOD & BEVERAGE	45.27	
07-09	AP 01143085	HAGUE QUALITY WATER OF MD INC	06/20/19 07/19/19	WATER	63.00	
07-09	AP 01143238	IMPACTOFFICE	06/14/19 06/14/19	OFFICE SUPPLIES (OUTSIDE)	89.46	
07-17	AP 01148356	MEACHUM, CHARLES P	06/15/19 06/15/19	OFFICE SUPPLIES (OUTSIDE)	105.99	
07-17	AP 01148356	MEACHUM, CHARLES P	06/17/19 06/17/19	PUBLICATIONS/REFERENCE MAT'L	42.19	
07-31	GL FLG0090324		07/20/19 07/31/19	OFFICE SUPPLY (TRANSFER)	-191.00	
07-31	GL RMS0090326		07/01/19 07/31/19	OFFICE SUPPLY (TRANSFER)	282.73	
08-05	AP 01150523	IMPACTOFFICE	07/12/19 07/12/19	OFFICE SUPPLIES (OUTSIDE)	39.00	
08-21	AP 01162308	OFFICE DEPOT INC	07/03/19 07/03/19	OFFICE SUPPLIES (OUTSIDE)	105.60	
08-27	AP 01173717	ARISTOTLE INTERNATIONAL INC	01/01/19 01/01/21	PUBLICATIONS/REFERENCE MAT'L	6,500.00	
08-31	GL FLG0091168		08/20/19 08/31/19	OFFICE SUPPLY (TRANSFER)	-69.00	
08-31	GL RMS0091167		08/01/19 08/31/19	OFFICE SUPPLY (TRANSFER)	168.53	
09-09	AP 01159821	CITI PCARD-AMAZON.COM M64BA2A01 AMZN	06/03/19 06/03/19	OFFICE SUPPLIES (OUTSIDE)	42.95	
09-09	AP 01159821	CITI PCARD-AMAZON.COM MN4C42W30 AMZN	06/03/19 06/03/19	OFFICE SUPPLIES (OUTSIDE)	40.98	
09-09	AP 01159821	CITI PCARD-AMZN Mktp US MN4F41A00	05/09/19 05/09/19	OFFICE SUPPLIES (OUTSIDE)	124.46	
09-09	AP 01159821	CITI PCARD-D J WALL-ST-JOURNAL	06/02/19 07/01/19	PUBLICATIONS/REFERENCE MAT'L	20.66	
09-09	AP 01159821	CITI PCARD-HILTON GARDEN INN	05/29/19 05/29/19	FOOD & BEVERAGE	585.00	
09-09	AP 01159821	CITI PCARD-MENARDS HUDSON WI	06/03/19 06/03/19	OFFICE SUPPLIES (OUTSIDE)	31.64	
09-09	AP 01159821	CITI PCARD-PAYPAL LEDGERPUBLI	06/11/19 06/11/19	PUBLICATIONS/REFERENCE MAT'L	30.00	
09-09	AP 01159821	CITI PCARD-PP STCROIXEDC	02/21/19 02/21/19	FOOD & BEVERAGE	40.00	
09-09	AP 01159821	CITI PCARD-TARGET 00012351	06/18/19 06/18/19	OFFICE SUPPLIES (OUTSIDE)	10.01	
09-09	AP 01159821	CITI PCARD-Wausau DailyHerald	05/30/19 06/30/19	PUBLICATIONS/REFERENCE MAT'L	6.99	
09-09	AP 01172805	HAGUE QUALITY WATER OF MD INC	08/20/19 09/19/19	WATER	63.00	
09-17	AP 01185140	OFFICE DEPOT INC	08/28/19 08/28/19	OFFICE SUPPLIES (OUTSIDE)	78.92	
09-26	AP 01185040	GUILD, SARA A	08/07/19 08/13/19	FOOD & BEVERAGE	105.00	
09-26	AP 01185040	GUILD, SARA A	08/14/19 09/11/19	FOOD & BEVERAGE	52.00	
09-26	AP 01185040	GUILD, SARA A	07/12/19 07/12/19	OFFICE SUPPLIES (OUTSIDE)	52.74	
09-26	AP 01185067	TRAYNHAM, ELEANOR G.	05/21/19 06/18/19	FOOD & BEVERAGE	392.00	

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09-26	AP	01186019	CITI PCARD-AMAZON.COM MH3WJ7XF1 AMZN	07/03/19	07/03/19	OFFICE SUPPLIES (OUTSIDE)	40.98	
09-26	AP	01186019	CITI PCARD-AMZN MKTP US MH9ZW69Y2 AM	07/15/19	07/15/19	OFFICE SUPPLIES (OUTSIDE)	20.63	
09-26	AP	01186019	CITI PCARD-AMZN Mktp US MH0CH6JU2	07/04/19	07/04/19	OFFICE SUPPLIES (OUTSIDE)	80.56	
09-26	AP	01186019	CITI PCARD-AMZN Mktp US MH5XY4NG2	07/02/19	07/02/19	OFFICE SUPPLIES (OUTSIDE)	39.41	
09-26	AP	01186019	CITI PCARD-D J WALL-ST-JOURNAL	07/02/19	07/02/19	PUBLICATIONS/REFERENCE MAT'L	20.66	
09-26	AP	01186019	CITI PCARD-D J WALL-ST-JOURNAL	08/02/19	09/01/19	PUBLICATIONS/REFERENCE MAT'L	20.66	
09-26	AP	01186019	CITI PCARD-INTER COUNTY COOPERATIVE	07/09/19	07/09/19	FOOD & BEVERAGE	28.00	
09-26	AP	01186019	CITI PCARD-Wausau DailyHerald	06/30/19	06/30/19	PUBLICATIONS/REFERENCE MAT'L	6.99	
09-26	AP	01186019	CITI PCARD-Wausau DailyHerald	07/31/19	08/30/19	PUBLICATIONS/REFERENCE MAT'L	6.99	
09-30	GL	FLG0092059	.....	09/20/19	09/30/19	OFFICE SUPPLY (TRANSFER)	-68.00	
09-30	GL	RMS0092050	.....	09/01/19	09/30/19	OFFICE SUPPLY (TRANSFER)	401.68	
						SUPPLIES AND MATERIALS TOTALS:	9,464.16	
			EQUIPMENT					
07-31	GL	MNT0090280	.....	07/01/19	07/31/19	MAINTENANCE / REPAIRS	392.00	
08-30	GL	MNT0091112	.....	08/01/19	08/31/19	MAINTENANCE / REPAIRS	392.00	
09-30	GL	MNT0091982	.....	09/01/19	09/30/19	MAINTENANCE / REPAIRS	392.00	
						EQUIPMENT TOTALS:	1,176.00	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	321,393.31	
						OFFICE TOTALS:	321,393.31	
			2018 HON. SEAN P. DUFFY					
			OFFICIAL EXPENSES OF MEMBERS					
			PRINTING AND REPRODUCTION					
08-27	AP	01159709	THE FRANKING GROUP	01/16/18	01/16/18	PRINTING & REPRODUCTION	827.00	
						PRINTING AND REPRODUCTION TOTALS:	827.00	
			SUPPLIES AND MATERIALS					
08-27	AP	01173717	ARISTOTLE INTERNATIONAL INC	01/01/19	01/01/21	PUBLICATIONS/REFERENCE MAT'L	-6,500.00	
08-27	AP	01173721	CRITICAL MENTION	01/01/18	12/31/18	PUBLICATIONS/REFERENCE MAT'L	-1,800.00	
						SUPPLIES AND MATERIALS TOTALS:	-8,300.00	
			EQUIPMENT					
07-03	AP	01146656	W B MASON COMPANY INC	05/09/19	05/09/19	COMPUTER HARDW PURCH LESS THAN \$25,000	585.00	
						EQUIPMENT TOTALS:	585.00	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-6,888.00	
						OFFICE TOTALS:	-6,888.00	
			2017 HON. SEAN P. DUFFY					
			OFFICIAL EXPENSES OF MEMBERS					
			SUPPLIES AND MATERIALS					
08-27	AP	01173721	CRITICAL MENTION	01/01/18	12/31/18	PUBLICATIONS/REFERENCE MAT'L	1,800.00	
						SUPPLIES AND MATERIALS TOTALS:	1,800.00	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,800.00	
						OFFICE TOTALS:	1,800.00	
			INTERN ALLOWANCES					
			2019 HON. SEAN P. DUFFY					
			INTERN ALLOWANCES					
						PERSONNEL COMPENSATION	6,026.67	4,266.67
						INTERN ALLOWANCES TOTALS:	6,026.67	4,266.67

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con. 2019 HON. SEAN P. DUFFY—Con.						
					OFFICE TOTALS:	6,026.67
						4,266.67
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		DEVINE, DELANEY	06/03/19 06/21/19	PAID INTERN - HOUSE PROGRAM		506.67
		MOMBERG JR, CRAIG T	08/26/19 09/06/19	PAID INTERN - HOUSE PROGRAM		293.33
		SOMERVILLE, JACOB D.	07/01/19 08/16/19	PAID INTERN - HOUSE PROGRAM		1,226.67
		VANDAELE, JOHN J	09/12/19 09/30/19	PAID INTERN - HOUSE PROGRAM		1,013.33
		WIESE, CHRISTOPHER R.	07/01/19 08/16/19	PAID INTERN - HOUSE PROGRAM		1,226.67
					PERSONNEL COMPENSATION TOTALS:	4,266.67
					INTERN ALLOWANCES TOTALS:	4,266.67
					OFFICE TOTALS:	4,266.67
MEMBERS REPRESENTATIONAL ALLOW 2019 HON. JEFF DUNCAN OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,262.02
					PERSONNEL COMPENSATION	717,970.10
					TRAVEL	48,712.26
					RENT, COMMUNICATION, UTILITIES	45,612.46
					PRINTING AND REPRODUCTION	1,131.82
					OTHER SERVICES	36,150.00
					SUPPLIES AND MATERIALS	5,695.74
					EQUIPMENT	1,514.78
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	858,049.18
					OFFICE TOTALS:	858,049.18
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-22	AP	01150801	UNITED STATES POSTAL SERVICE	06/01/19 06/30/19	FRANKED MAIL	64.97
07-31	GL	FLG0090324	.....	07/20/19 07/31/19	FRANKED MAIL	-14.50
08-21	AP	01171500	UNITED STATES POSTAL SERVICE	07/01/19 07/31/19	FRANKED MAIL	124.62
08-31	GL	FLG0091168	.....	08/20/19 08/31/19	FRANKED MAIL	-2.85
09-30	AP	01187988	UNITED STATES POSTAL SERVICE	08/01/19 08/31/19	FRANKED MAIL	151.27
09-30	GL	FLG0092059	.....	09/20/19 09/30/19	FRANKED MAIL	-29.40
					FRANKED MAIL TOTALS:	294.11
PERSONNEL COMPENSATION						
		ADKINS, RICKY L	07/01/19 09/30/19	DISTRICT DIRECTOR/DEPUTY C.O.S		31,475.01
		CHRISTIAN, JORDAN D	07/01/19 09/30/19	FIELD REPRESENTATIVE		13,716.26
		DOHERTY, KATHRYN J.	07/01/19 07/31/19	SHARED EMPLOYEE		750.00
		GROSS, JOSHUA D	07/01/19 09/30/19	LEGISLATIVE DIRECTOR		26,180.23
		HARMAN, JAN B	07/01/19 09/30/19	FIELD REPRESENTATIVE / LEC		5,922.51
		HART, TOSHA L	07/01/19 09/30/19	CONSTITUENT LIAISON MANAGER		14,875.01

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		HUFF,ROBIN B	07/01/19	09/30/19	GRANT COORDINATOR/CASEWORKER	11,027.49	
		KLUMP,ALLEN G	07/01/19	09/30/19	CHIEF OF STAFF	33,437.49	
		KREKORIAN,ELISE S	07/01/19	09/30/19	LEGISLATIVE ASSISTANT	12,943.76	
		LANE,WILLIAM F	07/01/19	09/30/19	STAFF ASSISTANT	8,754.99	
		MCALLISTER,THOMAS E	07/01/19	09/30/19	SCHEDULER	12,557.51	
		MOORE,MARION M	07/01/19	09/30/19	LEGISLATIVE CORRESPONDENT	10,527.49	
		OLIVER,BROOKE B	07/01/19	09/30/19	SHARED EMPLOYEE	1,888.90	
		PATTERSON,ADDIE C.	07/01/19	09/30/19	LEGISLATIVE ASSISTANT	16,162.49	
		RINGER,CHRISTOPHER W	07/01/19	09/30/19	STAFF ASSISTANT	7,749.99	
		ROOS,AMBER E	07/01/19	09/30/19	SHARED EMPLOYEE	2,293.04	
		STARACE,MARIO	07/01/19	09/30/19	CONSTITUENT LIAISON	9,240.01	
		WANDEL,BRYAN P	07/01/19	07/31/19	SHARED EMPLOYEE	3,500.00	
					PERSONNEL COMPENSATION TOTALS:	223,002.18	
	TRAVEL						
07-01	AP	01145163	JAMES, TYLER S.	06/10/19	06/19/19	MEALS	73.08
07-01	AP	01145163	JAMES, TYLER S.	06/03/19	06/24/19	PRIVATE AUTO MILEAGE	586.85
07-01	AP	01145499	HARMAN, JAN B	06/01/19	06/26/19	PRIVATE AUTO MILEAGE	593.45
07-01	AP	01145500	LANE, WILLIAM F.	06/03/19	06/26/19	PRIVATE AUTO MILEAGE	29.65
07-08	AP	01147132	CHRISTIAN, JORDAN D.	06/10/19	06/26/19	MEALS	23.83
07-08	AP	01147132	CHRISTIAN, JORDAN D.	06/03/19	06/28/19	PRIVATE AUTO MILEAGE	348.70
07-08	AP	01147132	CHRISTIAN, JORDAN D.	06/18/19	06/18/19	TAXI/PARKING/TOLLS	2.00
07-12	AP	01149805	HART,TOSHA L	01/25/19	01/25/19	MEALS	23.04
07-12	AP	01149805	HART,TOSHA L	03/27/19	03/27/19	MEALS	20.20
07-12	AP	01149805	HART,TOSHA L	01/25/19	01/25/19	PRIVATE AUTO MILEAGE	49.00
07-12	AP	01149805	HART,TOSHA L	03/27/19	03/27/19	PRIVATE AUTO MILEAGE	85.80
07-17	AP	01151247	CITIBANK GOV CARD SERVICE	06/18/19	06/18/19	COMMERCIAL TRANSPORTATION	241.80
07-17	AP	01151247	CITIBANK GOV CARD SERVICE	06/21/19	06/21/19	COMMERCIAL TRANSPORTATION	248.30
07-17	AP	01151247	CITIBANK GOV CARD SERVICE	06/24/19	06/24/19	COMMERCIAL TRANSPORTATION	243.80
07-17	AP	01151264	CITIBANK GOV CARD SERVICE	06/18/19	06/18/19	COMMERCIAL TRANSPORTATION	243.80
07-17	AP	01151264	CITIBANK GOV CARD SERVICE	07/12/19	07/12/19	COMMERCIAL TRANSPORTATION	248.30
07-17	AP	01151264	CITIBANK GOV CARD SERVICE	07/15/19	07/15/19	COMMERCIAL TRANSPORTATION	243.80
07-17	AP	01151264	CITIBANK GOV CARD SERVICE	05/30/19	05/30/19	MEALS	65.61
07-17	AP	01151264	CITIBANK GOV CARD SERVICE	06/03/19	06/03/19	MEALS	7.06
07-17	AP	01151264	CITIBANK GOV CARD SERVICE	06/05/19	06/05/19	MEALS	22.64
07-17	AP	01151264	CITIBANK GOV CARD SERVICE	06/10/19	06/10/19	MEALS	6.62
07-17	AP	01151264	CITIBANK GOV CARD SERVICE	06/15/19	06/15/19	MEALS	26.69
07-17	AP	01151264	CITIBANK GOV CARD SERVICE	06/18/19	06/18/19	MEALS	7.06
07-17	AP	01151264	CITIBANK GOV CARD SERVICE	06/24/19	06/24/19	MEALS	8.46
07-17	AP	01153595	HART,TOSHA L	04/26/19	05/23/19	MEALS	74.47
07-17	AP	01153595	HART,TOSHA L	04/26/19	05/23/19	PRIVATE AUTO MILEAGE	107.25
07-23	AP	01153608	HON. JEFFREY DUNCAN	07/12/19	07/12/19	MEALS	10.68
07-29	AP	01158382	ADKINS, RICKY L	06/03/19	06/29/19	PRIVATE AUTO MILEAGE	292.05
07-30	AP	01159713	HUFF, ROBIN B.	07/18/19	07/20/19	COMMERCIAL TRANSPORTATION	60.00
07-30	AP	01159713	HUFF, ROBIN B.	07/19/19	07/19/19	MEALS	7.24
07-30	AP	01159713	HUFF, ROBIN B.	06/07/19	06/21/19	PRIVATE AUTO MILEAGE	13.20
07-30	AP	01159713	HUFF, ROBIN B.	07/02/19	07/25/19	PRIVATE AUTO MILEAGE	150.15
07-30	AP	01159713	HUFF, ROBIN B.	07/18/19	07/20/19	TAXI/PARKING/TOLLS	47.00
08-01	AP	01158374	STARACE, MARIO	07/16/19	07/21/19	COMMERCIAL TRANSPORTATION	362.11
08-01	AP	01158374	STARACE, MARIO	07/16/19	07/21/19	MEALS	188.91

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JEFF DUNCAN—Con.						
08-01	AP 01158374	STARACE, MARIO	07/16/19 07/20/19	TAXI/PARKING/TOLLS		86.81
08-05	AP 01159710	HON. JEFFREY DUNCAN	07/25/19 07/25/19	PRIVATE AUTO MILEAGE		47.30
08-05	AP 01159722	KLUMP, ALLEN	07/16/19 07/21/19	LODGING		913.85
08-05	AP 01159722	KLUMP, ALLEN	07/17/19 07/21/19	LODGING		731.08
08-05	AP 01159722	KLUMP, ALLEN	07/18/19 07/20/19	LODGING		365.54
08-05	AP 01159722	KLUMP, ALLEN	07/18/19 07/21/19	LODGING		1,644.93
08-05	AP 01159722	KLUMP, ALLEN	07/21/19 07/25/19	PRIVATE AUTO MILEAGE		13.20
08-05	AP 01159722	KLUMP, ALLEN	07/19/19 07/19/19	TAXI/PARKING/TOLLS		14.15
08-05	AP 01160529	CITIBANK GOV CARD SERVICE	07/18/19 07/20/19	COMMERCIAL TRANSPORTATION		646.30
08-05	AP 01160529	CITIBANK GOV CARD SERVICE	07/26/19 07/26/19	COMMERCIAL TRANSPORTATION		248.30
08-06	AP 01161368	HARMAN, JAN B	07/18/19 07/18/19	COMMERCIAL TRANSPORTATION		30.00
08-06	AP 01161368	HARMAN, JAN B	07/18/19 07/21/19	COMMERCIAL TRANSPORTATION		244.11
08-06	AP 01161368	HARMAN, JAN B	07/21/19 07/21/19	COMMERCIAL TRANSPORTATION		30.00
08-06	AP 01161368	HARMAN, JAN B	07/18/19 07/30/19	MEALS		77.43
08-06	AP 01161368	HARMAN, JAN B	07/02/19 07/30/19	PRIVATE AUTO MILEAGE		287.65
08-06	AP 01161368	HARMAN, JAN B	07/18/19 07/21/19	TAXI/PARKING/TOLLS		51.06
08-06	AP 01161376	CHRISTIAN, JORDAN D.	07/18/19 07/21/19	COMMERCIAL TRANSPORTATION		302.11
08-06	AP 01161376	CHRISTIAN, JORDAN D.	07/09/19 07/21/19	MEALS		91.51
08-06	AP 01161376	CHRISTIAN, JORDAN D.	07/21/19 07/25/19	MEALS		31.81
08-06	AP 01161376	CHRISTIAN, JORDAN D.	07/09/19 07/18/19	PRIVATE AUTO MILEAGE		79.20
08-06	AP 01161376	CHRISTIAN, JORDAN D.	07/22/19 07/30/19	PRIVATE AUTO MILEAGE		167.20
08-06	AP 01161376	CHRISTIAN, JORDAN D.	07/18/19 07/21/19	TAXI/PARKING/TOLLS		212.47
08-06	AP 01161376	CHRISTIAN, JORDAN D.	07/21/19 07/21/19	TAXI/PARKING/TOLLS		59.00
08-14	AP 01164499	CITIBANK GOV CARD SERVICE	06/18/19 06/18/19	COMMERCIAL TRANSPORTATION		-241.80
08-14	AP 01164499	CITIBANK GOV CARD SERVICE	07/12/19 07/12/19	COMMERCIAL TRANSPORTATION		154.20
08-14	AP 01164499	CITIBANK GOV CARD SERVICE	07/21/19 07/21/19	COMMERCIAL TRANSPORTATION		444.00
08-14	AP 01164499	CITIBANK GOV CARD SERVICE	07/23/19 07/23/19	COMMERCIAL TRANSPORTATION		249.00
08-14	AP 01164499	CITIBANK GOV CARD SERVICE	07/21/19 07/23/19	LODGING		206.80
08-14	AP 01164499	CITIBANK GOV CARD SERVICE	07/21/19 07/21/19	MEALS		17.71
08-14	AP 01164499	CITIBANK GOV CARD SERVICE	07/23/19 07/23/19	MEALS		14.78
08-16	AP 01166742	ADKINS, RICKY L.	07/10/19 07/24/19	MEALS		261.43
08-16	AP 01166742	ADKINS, RICKY L.	07/03/19 07/31/19	PRIVATE AUTO MILEAGE		425.15
08-16	AP 01166742	ADKINS, RICKY L.	07/17/19 07/21/19	TAXI/PARKING/TOLLS		87.50
08-19	AP 01166722	HON. JEFFREY DUNCAN	08/07/19 08/07/19	PRIVATE AUTO MILEAGE		71.50
08-21	AP 01166714	ADKINS, RICKY L.	07/17/19 07/21/19	COMMERCIAL TRANSPORTATION		362.10
08-21	AP 01166714	ADKINS, RICKY L.	07/17/19 07/17/19	MEALS		4.38
08-21	AP 01166714	ADKINS, RICKY L.	07/17/19 07/20/19	TAXI/PARKING/TOLLS		210.04
08-21	AP 01166726	KLUMP, ALLEN	07/30/19 08/02/19	COMMERCIAL TRANSPORTATION		324.09
08-21	AP 01166726	KLUMP, ALLEN	07/30/19 08/02/19	MEALS		40.98
08-21	AP 01166726	KLUMP, ALLEN	07/30/19 08/02/19	CAR RENTAL		339.62
08-21	AP 01166726	KLUMP, ALLEN	08/01/19 08/01/19	GASOLINE		17.05
09-05	AP 01175519	CHRISTIAN, JORDAN D.	08/02/19 08/09/19	MEALS		50.38
09-05	AP 01175519	CHRISTIAN, JORDAN D.	08/20/19 08/28/19	MEALS		21.89

09-05	AP	01175519	CHRISTIAN, JORDAN D.	08/01/19	08/14/19	PRIVATE AUTO MILEAGE	301.40
09-05	AP	01175519	CHRISTIAN, JORDAN D.	08/16/19	08/28/19	PRIVATE AUTO MILEAGE	211.75
09-05	AP	01175519	CHRISTIAN, JORDAN D.	08/28/19	08/28/19	TAXI/PARKING/TOLLS	5.00
09-05	AP	01176195	HARMAN, JAN B	08/05/19	08/05/19	MEALS	10.00
09-05	AP	01176195	HARMAN, JAN B	08/01/19	08/29/19	PRIVATE AUTO MILEAGE	572.00
09-06	AP	01174497	MCALLISTER, THOMAS E.	08/27/19	08/27/19	MEALS	5.57
09-06	AP	01174497	MCALLISTER, THOMAS E.	08/22/19	08/22/19	PRIVATE AUTO MILEAGE	27.50
09-10	AP	01178207	ADKINS, RICKY L.	08/05/19	08/05/19	MEALS	21.81
09-10	AP	01178207	ADKINS, RICKY L.	08/01/19	08/28/19	PRIVATE AUTO MILEAGE	470.25
09-13	AP	01179407	RINGER, CHRISTOPHER W.	09/08/19	09/08/19	PRIVATE AUTO MILEAGE	4.73
09-16	AP	01178205	KLUMP, ALLEN	08/13/19	08/28/19	PRIVATE AUTO MILEAGE	837.10
09-24	AP	01179919	CITIBANK GOV CARD SERVICE	07/25/19	07/25/19	COMMERCIAL TRANSPORTATION	395.30
09-24	AP	01179919	CITIBANK GOV CARD SERVICE	07/26/19	07/26/19	COMMERCIAL TRANSPORTATION	-248.30
09-24	AP	01179919	CITIBANK GOV CARD SERVICE	08/21/19	08/27/19	COMMERCIAL TRANSPORTATION	644.71
09-24	AP	01179919	CITIBANK GOV CARD SERVICE	08/29/19	08/29/19	COMMERCIAL TRANSPORTATION	485.10
09-24	AP	01179919	CITIBANK GOV CARD SERVICE	09/02/19	09/02/19	COMMERCIAL TRANSPORTATION	390.80
09-24	AP	01179919	CITIBANK GOV CARD SERVICE	09/12/19	09/12/19	COMMERCIAL TRANSPORTATION	248.30
09-24	AP	01179919	CITIBANK GOV CARD SERVICE	08/26/19	08/27/19	LODGING	105.28
09-24	AP	01179919	CITIBANK GOV CARD SERVICE	08/26/19	08/26/19	MEALS	16.39
09-24	AP	01180474	PATTERSON, ADDIE C.	08/25/19	08/27/19	COMMERCIAL TRANSPORTATION	526.73
09-24	AP	01180474	PATTERSON, ADDIE C.	08/25/19	08/27/19	MEALS	14.19
09-24	AP	01180474	PATTERSON, ADDIE C.	08/25/19	08/27/19	CAR RENTAL	146.54
09-24	AP	01180474	PATTERSON, ADDIE C.	08/27/19	08/27/19	GASOLINE	16.67
						TRAVEL TOTALS:	19,407.23
			RENT, COMMUNICATION, UTILITIES				
07-03	AP	01146844	CHARTER COMMUNICATIONS	06/15/19	07/20/19	UTILITIES	339.66
07-03	AP	01147213	VERIZON WIRELESS	06/19/19	07/18/19	TELECOMSRV/EQ/TOLL CHARGE	555.71
07-15	AP	01148869	CHARTER COMMUNICATIONS	07/03/19	08/02/19	UTILITIES	359.55
07-16	AP	01152763	ELLIC SWARTZ TRUST	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,400.00
07-16	AP	01152764	PLAZA LLC	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	950.00
07-16	AP	01152999	EAGLES NEST REAL ESTATE INC	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	750.00
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM EQUIP (TRANSFER)	8.00
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM SERV (TRANSFER)	103.00
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM TOLLS (TRANSFER)	147.82
07-26	GL	EMS0090172		06/01/19	06/30/19	DISTR OFF TELECOM EQ (TRANSF)	67.53
07-29	AP	01159462	FEDEX BILLING ONLINE	07/15/19	07/19/19	POSTAGE / COURIER / BOX RENTAL	4.47
07-31	AP	01160677	FEDEX BILLING ONLINE	07/22/19	07/26/19	POSTAGE / COURIER / BOX RENTAL	4.47
08-01	AP	01158381	LEIDOS DIGITAL SOLUTIONS INC	04/09/19	04/09/19	TELECOMSRV/EQ/TOLL CHARGE	4,373.16
08-05	AP	01160414	CHARTER COMMUNICATIONS	07/15/19	08/20/19	UTILITIES	339.66
08-06	AP	01160951	VERIZON WIRELESS	06/27/19	08/18/19	TELECOMSRV/EQ/TOLL CHARGE	533.42
08-16	AP	01166758	CHARTER COMMUNICATIONS	08/03/19	09/02/19	UTILITIES	359.55
08-16	AP	01168085	ELLIC SWARTZ TRUST	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,400.00
08-16	AP	01168086	PLAZA LLC	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	950.00
08-16	AP	01168321	EAGLES NEST REAL ESTATE INC	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	750.00
08-29	GL	EMS0091058		07/01/19	07/31/19	DC TELECOM EQUIP (TRANSFER)	8.00
08-29	GL	EMS0091058		07/01/19	07/31/19	DC TELECOM SERV (TRANSFER)	103.00
08-29	GL	EMS0091058		07/01/19	07/31/19	DC TELECOM TOLLS (TRANSFER)	285.00
08-29	GL	EMS0091058		07/01/19	07/31/19	DISTR OFF TELECOM EQ (TRANSF)	67.53
09-11	AP	01175266	VERIZON WIRELESS	08/19/19	09/18/19	TELECOMSRV/EQ/TOLL CHARGE	510.22

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JEFF DUNCAN—Con.						
09-11	AP 01175503	CHARTER COMMUNICATIONS	08/15/19 09/20/19	UTILITIES		349.66
09-12	AP 01178202	CHARTER COMMUNICATIONS	09/03/19 10/02/19	UTILITIES		359.55
09-16	AP 01181854	ELIC SWARTZ TRUST	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,400.00
09-16	AP 01181855	PLAZA LLC	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)		950.00
09-16	AP 01182089	EAGLES NEST REAL ESTATE INC	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)		750.00
09-20	GL EMS0091659		08/01/19 08/31/19	DC TELECOM EQUIP (TRANSFER)		8.00
09-20	GL EMS0091659		08/01/19 08/31/19	DC TELECOM SERV (TRANSFER)		103.00
09-20	GL EMS0091659		08/01/19 08/31/19	DC TELECOM TOLLS (TRANSFER)		144.96
09-20	GL EMS0091659		08/01/19 08/31/19	DISTR OFF TELECOM EQ (TRANSF)		67.53
				RENT, COMMUNICATION, UTILITIES TOTALS:		18,502.45
PRINTING AND REPRODUCTION						
08-06	AP 01161364	ACCURATE WORD LLC	07/29/19 07/29/19	PRINTING & REPRODUCTION		39.95
				PRINTING AND REPRODUCTION TOTALS:		39.95
OTHER SERVICES						
07-12	AP 01149809	CYNTHIA B CANNON	07/10/19 07/10/19	JANITORIAL AND MAINT SERV		70.00
07-16	AP 01152147	HOUSECALL LLC	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS		1,615.00
07-16	AP 01152541	LEIDOS DIGITAL SOLUTIONS INC	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
08-01	AP 01158378	MARY E TEEL	07/01/19 07/31/19	JANITORIAL AND MAINT SERV		75.00
08-16	AP 01166707	MARY E TEEL	08/01/19 08/31/19	JANITORIAL AND MAINT SERV		75.00
08-16	AP 01166730	CYNTHIA B CANNON	08/14/19 08/14/19	JANITORIAL AND MAINT SERV		70.00
08-16	AP 01167476	HOUSECALL LLC	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS		1,615.00
08-16	AP 01167862	LEIDOS DIGITAL SOLUTIONS INC	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
09-16	AP 01181246	HOUSECALL LLC	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS		1,615.00
09-16	AP 01181632	LEIDOS DIGITAL SOLUTIONS INC	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
09-18	AP 01179397	MARY E TEEL	09/01/19 09/30/19	JANITORIAL AND MAINT SERV		75.00
09-18	AP 01179405	CYNTHIA B CANNON	09/11/19 09/11/19	JANITORIAL AND MAINT SERV		70.00
				OTHER SERVICES TOTALS:		10,965.00
SUPPLIES AND MATERIALS						
07-01	AP 01145499	HARMAN, JAN B	06/11/19 06/11/19	OFFICE SUPPLIES (OUTSIDE)		19.99
07-01	AP 01145641	MCALLISTER, THOMAS E.	06/10/19 06/10/19	OFFICE SUPPLIES (OUTSIDE)		12.70
07-04	AP 01147197	OFFICE DEPOT INC	06/17/19 06/17/19	WATER		27.12
07-04	AP 01147197	OFFICE DEPOT INC	06/17/19 06/17/19	FOOD & BEVERAGE		31.58
07-04	AP 01147197	OFFICE DEPOT INC	06/17/19 06/17/19	OFFICE SUPPLIES (OUTSIDE)		12.58
07-04	AP 01147203	OFFICE DEPOT INC	06/20/19 06/20/19	FOOD & BEVERAGE		14.40
07-04	AP 01147203	OFFICE DEPOT INC	06/20/19 06/20/19	OFFICE SUPPLIES (OUTSIDE)		22.29
07-05	AP 01147565	DEER PARK	05/31/19 05/31/19	WATER		113.77
07-08	AP 01147132	CHRISTIAN, JORDAN D.	05/07/19 06/14/19	FOOD & BEVERAGE		121.43
07-12	AP 01148879	READYREFRESH BY NESTLE	06/01/19 06/30/19	WATER		53.26
07-12	AP 01149808	OFFICE DEPOT INC	06/25/19 06/25/19	OFFICE SUPPLIES (OUTSIDE)		13.00
07-17	AP 01149312	CITI PCARD-THE JOURNAL	06/19/19 06/19/20	PUBLICATIONS/REFERENCE MAT'L		42.00
07-26	AP 01159147	CITIBANK P CARD	12/28/18 01/28/19	FOOD & BEVERAGE		-16.99
07-29	AP 01158382	ADKINS, RICKY L	01/03/19 06/30/19	FOOD & BEVERAGE		205.00
07-30	AP 01159598	DEER PARK	06/30/19 06/30/19	WATER		104.80

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07-31	GL	FLG0090324		07/20/19	07/31/19	OFFICE SUPPLY (TRANSFER)	-119.00
07-31	GL	RMS0090326		07/01/19	07/31/19	OFFICE SUPPLY (TRANSFER)	157.35
08-05	AP	01159892	OFFICE DEPOT INC	07/15/19	07/15/19	OFFICE SUPPLIES (OUTSIDE)	16.99
08-06	AP	01159896	SENTINEL-PROGRESS	08/17/19	08/15/20	PUBLICATIONS/REFERENCE MAT'L	45.00
08-06	AP	01161324	ROOS, AMBER E.	03/24/19	04/24/19	PUBLICATIONS/REFERENCE MAT'L	8.95
08-06	AP	01161324	ROOS, AMBER E.	04/24/19	05/24/19	PUBLICATIONS/REFERENCE MAT'L	8.95
08-06	AP	01161324	ROOS, AMBER E.	05/24/19	06/24/19	PUBLICATIONS/REFERENCE MAT'L	8.95
08-06	AP	01161324	ROOS, AMBER E.	06/24/19	07/24/19	PUBLICATIONS/REFERENCE MAT'L	8.95
08-06	AP	01161324	ROOS, AMBER E.	07/24/19	08/24/19	PUBLICATIONS/REFERENCE MAT'L	8.95
08-06	AP	01161376	CHRISTIAN, JORDAN D.	07/11/19	07/11/19	FOOD & BEVERAGE	27.31
08-06	AP	01161376	CHRISTIAN, JORDAN D.	07/23/19	07/23/19	FOOD & BEVERAGE	10.00
08-08	AR	AC-15471	JAMES, TYLER S.	05/17/19	05/17/19	FOOD & BEVERAGE	-25.00
08-12	AP	01163843	OFFICE DEPOT INC	07/25/19	07/25/19	WATER	27.12
08-12	AP	01163843	OFFICE DEPOT INC	07/25/19	07/25/19	OFFICE SUPPLIES (OUTSIDE)	8.59
08-12	AP	01163846	OFFICE DEPOT INC	07/22/19	07/22/19	OFFICE SUPPLIES (OUTSIDE)	0.94
08-16	AP	01160475	CITI PCARD-AMZN Mktp US M64337Y00	06/28/19	06/28/19	OFFICE SUPPLIES (OUTSIDE)	5.99
08-16	AP	01160475	CITI PCARD-AMZN Mktp US MH7QW0FF2	06/28/19	06/28/19	OFFICE SUPPLIES (OUTSIDE)	61.76
08-16	AP	01166750	READYREFRESH BY NESTLE	07/01/19	07/31/19	WATER	22.92
08-23	AP	01170895	OFFICE DEPOT INC	07/25/19	07/25/19	OFFICE SUPPLIES (OUTSIDE)	13.38
08-26	AP	01171846	OFFICE DEPOT INC	08/05/19	08/05/19	OFFICE SUPPLIES (OUTSIDE)	19.58
08-27	AP	01170894	OFFICE DEPOT INC	07/30/19	07/30/19	OFFICE SUPPLIES (OUTSIDE)	32.68
08-28	AP	01173604	DEER PARK	07/31/19	07/31/19	WATER	104.80
08-31	GL	FLG0091168		08/20/19	08/31/19	OFFICE SUPPLY (TRANSFER)	-54.00
08-31	GL	RMS0091167		08/01/19	08/31/19	OFFICE SUPPLY (TRANSFER)	333.62
09-05	AP	01175519	CHRISTIAN, JORDAN D.	08/08/19	08/14/19	FOOD & BEVERAGE	51.46
09-05	AP	01175519	CHRISTIAN, JORDAN D.	08/14/19	08/28/19	FOOD & BEVERAGE	63.00
09-06	AP	01174497	MCALLISTER, THOMAS E.	08/22/19	08/22/19	FOOD & BEVERAGE	20.00
09-10	AP	01176183	OFFICE DEPOT INC	08/16/19	08/16/19	WATER	27.12
09-10	AP	01176183	OFFICE DEPOT INC	08/16/19	08/16/19	FOOD & BEVERAGE	7.20
09-10	AP	01176183	OFFICE DEPOT INC	08/16/19	08/16/19	OFFICE SUPPLIES (OUTSIDE)	113.06
09-10	AP	01178207	ADKINS, RICKY L.	08/16/19	08/16/19	FOOD & BEVERAGE	15.00
09-17	AP	01177958	CITI PCARD-D J WALL ST JOURNAL	08/21/19	11/19/19	PUBLICATIONS/REFERENCE MAT'L	142.73
09-17	AP	01177958	CITI PCARD-WM SUPERCENTER #644	08/16/19	08/16/19	OFFICE SUPPLIES (OUTSIDE)	17.85
09-17	AP	01179394	READYREFRESH BY NESTLE	08/01/19	08/31/19	WATER	23.66
09-17	AP	01179394	READYREFRESH BY NESTLE	08/15/19	08/15/19	OFFICE SUPPLIES (OUTSIDE)	3.99
09-23	AP	01185656	OFFICE DEPOT INC	09/04/19	09/04/19	FOOD & BEVERAGE	13.56
09-23	AP	01185656	OFFICE DEPOT INC	09/04/19	09/04/19	OFFICE SUPPLIES (OUTSIDE)	21.96
09-23	AP	01185659	OFFICE DEPOT INC	08/30/19	08/30/19	FOOD & BEVERAGE	9.99
09-23	AP	01185663	OFFICE DEPOT INC	09/04/19	09/04/19	OFFICE SUPPLIES (OUTSIDE)	15.98
09-23	AP	01185664	OFFICE DEPOT INC	09/04/19	09/04/19	OFFICE SUPPLIES (OUTSIDE)	15.98
09-27	AP	01188178	DEER PARK	08/31/19	08/31/19	WATER	88.32
09-30	GL	FLG0092059		09/20/19	09/30/19	OFFICE SUPPLY (TRANSFER)	-81.00
09-30	GL	RMS0092050		09/01/19	09/30/19	OFFICE SUPPLY (TRANSFER)	169.73
SUPPLIES AND MATERIALS TOTALS:							2,251.30
EQUIPMENT							
07-31	GL	MNT0090280		07/01/19	07/31/19	MAINTENANCE / REPAIRS	139.75
07-31	GL	MNT0090280		07/30/19	07/31/19	MAINTENANCE / REPAIRS	8.03
08-30	GL	MNT0091112		08/01/19	08/31/19	MAINTENANCE / REPAIRS	264.25
09-30	GL	MNT0091982		09/01/19	09/30/19	MAINTENANCE / REPAIRS	264.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2019 HON. JEFF DUNCAN—Con.						
					EQUIPMENT TOTALS:	676.28
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>275,138.50</u>
					OFFICE TOTALS:	<u>275,138.50</u>
2018 HON. JEFF DUNCAN OFFICIAL EXPENSES OF MEMBERS SUPPLIES AND MATERIALS						
07-26	AP 01159147	CITIBANK P CARD	12/31/18 12/31/18	FOOD & BEVERAGE		16.99
					SUPPLIES AND MATERIALS TOTALS:	16.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>16.99</u>
					OFFICE TOTALS:	<u>16.99</u>
INTERN ALLOWANCES 2019 HON. JEFF DUNCAN INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	6,030.00
					INTERN ALLOWANCES TOTALS:	<u>6,030.00</u>
					OFFICE TOTALS:	<u>6,030.00</u>
INTERN ALLOWANCES PERSONNEL COMPENSATION						
		CLEGG-SWANN,BLAYNE T	09/09/19 09/30/19	PAID INTERN - HOUSE PROGRAM		330.00
		DOIL,JUSTIN C	08/21/19 08/29/19	PAID INTERN - HOUSE PROGRAM		240.00
		GASPER,NATHANIEL M	08/28/19 09/30/19	PAID INTERN - HOUSE PROGRAM		880.00
		LEFEVER,NICHOLAS J	07/01/19 07/05/19	PAID INTERN - HOUSE PROGRAM		75.76
		PIERCE,SAVANNAH M	07/10/19 08/04/19	PAID INTERN - HOUSE PROGRAM		1,500.00
					PERSONNEL COMPENSATION TOTALS:	3,025.76
					INTERN ALLOWANCES TOTALS:	<u>3,025.76</u>
					OFFICE TOTALS:	<u>3,025.76</u>
MEMBERS REPRESENTATIONAL ALLOW 2018 HON. JOHN J. DUNCAN, JR. OFFICIAL EXPENSES OF MEMBERS TRAVEL						
07-18	AR AC-15298	CITIBANK	12/16/18 12/16/18	COMMERCIAL TRANSPORTATION		-52.81
					TRAVEL TOTALS:	-52.81
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>-52.81</u>
					OFFICE TOTALS:	<u>-52.81</u>
2019 HON. NEAL P. DUNN OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,112.77
						351.00

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PERSONNEL COMPENSATION	697,766.54	242,104.16
TRAVEL	59,621.15	12,758.36
RENT, COMMUNICATION, UTILITIES	35,049.06	16,680.76
PRINTING AND REPRODUCTION	1,077.00	306.58
OTHER SERVICES	33,641.00	11,087.00
SUPPLIES AND MATERIALS	4,559.00	948.94
EQUIPMENT	6,223.29	2,524.09
OFFICIAL EXPENSES OF MEMBERS TOTALS:	839,049.81	286,760.89
OFFICE TOTALS:	839,049.81	286,760.89

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
07-22	AP 01150801	UNITED STATES POSTAL SERVICE	06/01/19	06/30/19	FRANKED MAIL	98.30
07-31	GL FLG0090324	.....	07/20/19	07/31/19	FRANKED MAIL	-28.80
08-21	AP 01171500	UNITED STATES POSTAL SERVICE	07/01/19	07/31/19	FRANKED MAIL	229.22
08-31	GL FLG0091168	.....	08/20/19	08/31/19	FRANKED MAIL	-37.30
09-30	AP 01187988	UNITED STATES POSTAL SERVICE	08/01/19	08/31/19	FRANKED MAIL	153.38
09-30	GL FLG0092059	.....	09/20/19	09/30/19	FRANKED MAIL	-63.80
					FRANKED MAIL TOTALS:	351.00

PERSONNEL COMPENSATION

BLACKWELL, MATTHEW T	06/01/19	09/30/19	LEGISLATIVE DIRECTOR	18,833.34
BOGGS, BETHANY K	07/01/19	09/30/19	CASEWORKER	12,999.99
DAUGHTRY, AMANDA I	07/01/19	09/30/19	ADMINISTRATIVE ASSISTANT/CONST	9,000.00
DEATHERAGE, CRAIG K	07/01/19	09/30/19	MILITARY & VETS AFFAIR LIAISON	10,312.50
DOLAN, THOMAS P	06/01/19	09/30/19	STAFF ASSISTANT	8,166.68
HADDEN, EMILY J	06/01/19	09/30/19	LEGISLATIVE CORRESPONDENT	10,000.00
HODGKINS, SHELBY E	06/01/19	09/30/19	COMMUNICATIONS DIRECTOR	18,833.34
HOUSER, DANIELLE J	06/01/19	07/31/19	LEGISLATIVE CORRESPONDENT	4,416.67
HOUSER, DANIELLE J	08/01/19	09/30/19	LEGISLATIVE ASSISTANT	8,333.34
KENDRICK, WILL S	07/01/19	09/30/19	DISTRICT DIRECTOR	21,249.99
LESTER, DEAN A	07/01/19	09/30/19	SHARED EMPLOYEE	5,250.00
LOWRY, MICHAEL T	07/01/19	09/30/19	CHIEF OF STAFF	37,500.00
MULLEN, MARISSA A	06/01/19	09/30/19	EXECUTIVE ASSISTANT	14,749.99
MYHILL, MEGHAN C	06/01/19	07/31/19	EXECUTIVE ASSISTANT	4,166.67
MYHILL, MEGHAN C	08/01/19	09/30/19	REGIONAL DIRECTOR	7,500.00
SANCHEZ, OLIVIA J	07/01/19	09/30/19	REGIONAL DIRECTOR	15,000.00
SMITH, NICOLE L	07/01/19	09/30/19	CONSTITUENT SERVICES SUP	17,499.99
VEATCH, COURTNEY S	06/01/19	09/30/19	LEGISLATIVE COUNSEL	15,083.33
WILLIAMS, CRAIG V	09/10/19	09/30/19	MILITARY AND VETS AFFAIRS LIAI	3,208.33
			PERSONNEL COMPENSATION TOTALS:	242,104.16

TRAVEL

07-01	AP 01144484	CITIBANK GOV CARD SERVICE	04/25/19	04/25/19	COMMERCIAL TRANSPORTATION	67.28
07-10	AP 01147543	SMITH, NICOLE L	06/24/19	06/27/19	PRIVATE AUTO MILEAGE	277.18
07-10	AP 01147547	SANCHEZ, OLIVIA J	06/06/19	06/27/19	PRIVATE AUTO MILEAGE	226.62
07-10	AP 01147549	KENDRICK, WILL S	06/02/19	06/28/19	PRIVATE AUTO MILEAGE	1,375.18
07-11	AP 01147551	HON NEAL DUNN	06/29/19	06/29/19	PRIVATE AUTO MILEAGE	13.86
07-11	AP 01147552	DEATHERAGE, CRAIG K	06/10/19	06/20/19	PRIVATE AUTO MILEAGE	540.56
07-12	AP 01148504	CITIBANK GOV CARD SERVICE	06/27/19	06/27/19	COMMERCIAL TRANSPORTATION	453.00
07-12	AP 01148504	CITIBANK GOV CARD SERVICE	05/28/19	05/29/19	LODGING	134.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. NEAL P. DUNN—Con.						
07-12	AP 01148504	CITIBANK GOV CARD SERVICE	06/05/19 06/06/19	LODGING		98.90
07-12	AP 01148504	CITIBANK GOV CARD SERVICE	06/18/19 06/19/19	LODGING		164.64
07-12	AP 01148504	CITIBANK GOV CARD SERVICE	06/11/19 06/11/19	TAXI/PARKING/TOLLS		24.00
07-12	AP 01148515	HADDEN, EMILY J.	06/27/19 06/28/19	MEALS		56.69
07-12	AP 01148515	HADDEN, EMILY J.	06/27/19 06/29/19	TAXI/PARKING/TOLLS		81.45
07-15	AP 01147550	HOFFMAN, LONDON M	06/05/19 06/12/19	PRIVATE AUTO MILEAGE		273.30
07-16	AP 01149661	HON NEAL DUNN	06/18/19 06/18/19	TAXI/PARKING/TOLLS		16.88
07-30	AP 01157976	HON NEAL DUNN	07/08/19 07/08/19	TAXI/PARKING/TOLLS		14.89
08-05	AP 01160920	MYHILL, MEGHAN C.	07/09/19 07/25/19	PRIVATE AUTO MILEAGE		159.50
08-05	AP 01160923	SANCHEZ, OLIVIA J.	07/23/19 07/23/19	PRIVATE AUTO MILEAGE		46.06
08-07	AP 01160918	KENDRICK, WILL S.	07/02/19 07/29/19	PRIVATE AUTO MILEAGE		1,042.26
08-07	AP 01160922	SMITH, NICOLE L.	07/22/19 07/22/19	MEALS		7.01
08-07	AP 01160922	SMITH, NICOLE L.	07/22/19 07/23/19	PRIVATE AUTO MILEAGE		246.45
08-09	AP 01160919	DEATHERAGE, CRAIG K.	07/11/19 07/30/19	PRIVATE AUTO MILEAGE		365.40
08-13	AP 01163008	HON NEAL DUNN	06/11/19 06/11/19	TAXI/PARKING/TOLLS		8.05
08-13	AP 01163058	CITIBANK GOV CARD SERVICE	06/28/19 06/28/19	COMMERCIAL TRANSPORTATION		1,573.00
08-13	AP 01163058	CITIBANK GOV CARD SERVICE	06/27/19 06/28/19	LODGING		196.62
08-13	AP 01163058	CITIBANK GOV CARD SERVICE	06/28/19 06/29/19	LODGING		108.10
08-13	AP 01163058	CITIBANK GOV CARD SERVICE	07/22/19 07/23/19	LODGING		105.28
08-13	AP 01163058	CITIBANK GOV CARD SERVICE	07/22/19 07/23/19	TAXI/PARKING/TOLLS		10.70
08-19	AP 01165831	CITIBANK GOV CARD SERVICE	06/27/19 06/28/19	LODGING		108.10
08-19	AP 01165831	CITIBANK GOV CARD SERVICE	07/01/19 07/02/19	LODGING		267.68
08-19	AP 01165831	CITIBANK GOV CARD SERVICE	07/17/19 07/18/19	LODGING		200.48
08-19	AP 01165831	CITIBANK GOV CARD SERVICE	06/28/19 06/28/19	TAXI/PARKING/TOLLS		76.75
09-09	AP 01175098	MYHILL, MEGHAN C.	08/07/19 08/26/19	PRIVATE AUTO MILEAGE		555.64
09-10	AP 01175097	DAUGHTRY, AMANDA I.	08/12/19 08/12/19	PRIVATE AUTO MILEAGE		115.31
09-10	AP 01175099	KENDRICK, WILL S.	08/01/19 08/29/19	PRIVATE AUTO MILEAGE		1,216.26
09-11	AP 01175095	SANCHEZ, OLIVIA J.	08/01/19 08/22/19	PRIVATE AUTO MILEAGE		304.62
09-11	AP 01175113	MYHILL, MEGHAN C.	06/20/19 06/20/19	PRIVATE AUTO MILEAGE		76.56
09-12	AP 01175101	SMITH, NICOLE L.	08/07/19 08/07/19	MEALS		7.19
09-12	AP 01175101	SMITH, NICOLE L.	08/05/19 08/21/19	PRIVATE AUTO MILEAGE		941.87
09-16	AP 01177685	CITIBANK GOV CARD SERVICE	08/07/19 08/08/19	LODGING		106.22
09-16	AP 01177685	CITIBANK GOV CARD SERVICE	08/20/19 08/21/19	LODGING		333.84
09-16	AP 01177685	CITIBANK GOV CARD SERVICE	08/21/19 08/22/19	LODGING		168.00
09-16	AP 01177685	CITIBANK GOV CARD SERVICE	08/25/19 08/26/19	LODGING		135.50
09-16	AP 01177685	CITIBANK GOV CARD SERVICE	08/20/19 08/21/19	MEALS		19.08
09-16	AP 01177842	HON NEAL DUNN	08/15/19 08/15/19	COMMERCIAL TRANSPORTATION		438.00
				TRAVEL TOTALS:		12,758.36
RENT, COMMUNICATION, UTILITIES						
07-09	AP 01147542	AT&T CORP	05/23/19 06/22/19	TELECOMSRV/EQ/TOLL CHARGE		157.79
07-16	AP 01152765	CITY OF TALLAHASSEE	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
07-16	AP 01158631	BAY COUNTY BOARD OF COMMISSIONERS	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)		681.53
07-23	AP 01150856	VERIZON WIRELESS	06/05/19 07/04/19	TELECOMSRV/EQ/TOLL CHARGE		537.55

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07-24	AP	01158625	BAY COUNTY BOARD OF COMMISSIONERS	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	681.53
07-24	AP	01158626	BAY COUNTY BOARD OF COMMISSIONERS	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	681.53
07-24	AP	01158627	BAY COUNTY BOARD OF COMMISSIONERS	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	681.53
07-24	AP	01158628	BAY COUNTY BOARD OF COMMISSIONERS	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)	681.53
07-24	AP	01158629	BAY COUNTY BOARD OF COMMISSIONERS	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)	681.53
07-24	AP	01158630	BAY COUNTY BOARD OF COMMISSIONERS	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)	681.53
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM EQUIP (TRANSFER)	24.00
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM SERV (TRANSFER)	100.75
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM TOLLS (TRANSFER)	808.23
07-26	GL	EMS0090172		06/01/19	06/30/19	DISTR OFF TELECOM TOLL (TRNSF)	382.60
08-13	AP	01163006	AT&T CORP	06/23/19	07/22/19	TELECOMSRV/EQ/TOLL CHARGE	158.30
08-14	AP	01165477	VERIZON WIRELESS	07/05/19	08/04/19	TELECOMSRV/EQ/TOLL CHARGE	570.95
08-16	AP	01168087	CITY OF TALLAHASSEE	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
08-16	AP	01168563	BAY COUNTY BOARD OF COMMISSIONERS	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	681.53
08-20	AP	01171656	FEDEX BILLING ONLINE	08/05/19	08/09/19	POSTAGE / COURIER / BOX RENTAL	22.37
08-29	GL	EMS0091058		07/01/19	07/31/19	DC TELECOM EQUIP (TRANSFER)	24.00
08-29	GL	EMS0091058		07/01/19	07/31/19	DC TELECOM SERV (TRANSFER)	100.75
08-29	GL	EMS0091058		07/01/19	07/31/19	DC TELECOM TOLLS (TRANSFER)	1,372.85
08-29	GL	EMS0091058		07/01/19	07/31/19	DISTR OFF TELECOM TOLL (TRNSF)	385.38
09-10	AP	01178455	FEDEX BILLING ONLINE	09/02/19	09/06/19	POSTAGE / COURIER / BOX RENTAL	11.90
09-16	AP	01181856	CITY OF TALLAHASSEE	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
09-16	AP	01182331	BAY COUNTY BOARD OF COMMISSIONERS	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	681.53
09-18	AP	01185168	FEDEX BILLING ONLINE	09/09/19	09/13/19	POSTAGE / COURIER / BOX RENTAL	141.53
09-20	GL	EMS0091659		08/01/19	08/31/19	DC TELECOM EQUIP (TRANSFER)	24.00
09-20	GL	EMS0091659		08/01/19	08/31/19	DC TELECOM SERV (TRANSFER)	100.75
09-20	GL	EMS0091659		08/01/19	08/31/19	DC TELECOM TOLLS (TRANSFER)	736.64
09-20	GL	EMS0091659		08/01/19	08/31/19	DISTR OFF TELECOM TOLL (TRNSF)	386.65
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,680.76
			PRINTING AND REPRODUCTION				
08-05	AP	01160916	ACCURATE WORD LLC	07/26/19	07/26/19	PRINTING & REPRODUCTION	144.90
09-26	AP	01186555	PUBLIC PRINTER	07/18/19	07/18/19	PRINTING & REPRODUCTION	161.68
						PRINTING AND REPRODUCTION TOTALS:	306.58
			OTHER SERVICES				
07-09	AP	01147559	GSL SOLUTIONS INC	06/01/19	06/30/19	WEB DEV HST,EMAIL & RLTD SERV	200.00
07-16	AP	01152350	LEIDOS DIGITAL SOLUTIONS INC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
07-16	AP	01152351	LEIDOS DIGITAL SOLUTIONS INC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
07-29	AP	01157536	GSL SOLUTIONS INC	07/01/19	07/31/19	WEB DEV HST,EMAIL & RLTD SERV	200.00
08-16	AP	01167678	LEIDOS DIGITAL SOLUTIONS INC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
08-16	AP	01167679	LEIDOS DIGITAL SOLUTIONS INC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
09-13	AP	01177686	GSL SOLUTIONS INC	08/01/19	09/30/19	WEB DEV HST,EMAIL & RLTD SERV	400.00
09-16	AP	01181448	LEIDOS DIGITAL SOLUTIONS INC	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
09-16	AP	01181449	LEIDOS DIGITAL SOLUTIONS INC	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
						OTHER SERVICES TOTALS:	11,087.00
			SUPPLIES AND MATERIALS				
07-05	AP	01147596	OFFICE DEPOT INC	05/15/19	05/15/19	OFFICE SUPPLIES (OUTSIDE)	5.31
07-19	GL	FRM0090100		06/24/19	06/24/19	FRAMING (TRANSFER)	10.00
07-23	AP	01153399	WATER COMPANY OF THE CENTRAL STATES INC	07/01/19	07/31/19	WATER	5.46
07-26	AP	01149085	OFFICE DEPOT INC	06/13/19	06/13/19	OFFICE SUPPLIES (OUTSIDE)	7.40
07-26	AP	01149085	OFFICE DEPOT INC	06/14/19	06/14/19	OFFICE SUPPLIES (OUTSIDE)	33.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. NEAL P. DUNN—Con.						
07-26	AP 01153415	OFFICE DEPOT INC	06/25/19 06/25/19	FOOD & BEVERAGE		27.42
07-26	AP 01153415	OFFICE DEPOT INC	06/25/19 06/25/19	OFFICE SUPPLIES (OUTSIDE)		4.90
07-31	GL FLG0090324	.....	07/20/19 07/31/19	OFFICE SUPPLY (TRANSFER)		-59.00
07-31	GL RMS0090326	.....	07/01/19 07/31/19	OFFICE SUPPLY (TRANSFER)		254.00
08-05	AP 01160917	ARTEZIA GROUP INC	07/30/19 07/30/19	WATER		56.25
08-06	AP 01158055	ARTEZIA GROUP INC	07/01/19 07/31/19	WATER		10.90
08-15	AP 01165479	ARTEZIA GROUP INC	08/01/19 08/31/19	WATER		10.00
08-20	AP 01162006	OFFICE DEPOT INC	07/01/19 07/01/19	FOOD & BEVERAGE		31.98
08-20	AP 01162006	OFFICE DEPOT INC	07/01/19 07/01/19	OFFICE SUPPLIES (OUTSIDE)		10.66
08-21	AP 01162308	OFFICE DEPOT INC	07/03/19 07/03/19	OFFICE SUPPLIES (OUTSIDE)		6.29
08-21	AP 01162308	OFFICE DEPOT INC	07/11/19 07/11/19	OFFICE SUPPLIES (OUTSIDE)		14.31
08-21	AP 01162308	OFFICE DEPOT INC	07/12/19 07/12/19	OFFICE SUPPLIES (OUTSIDE)		6.49
08-23	GL FRM0091057	.....	07/10/19 07/10/19	FRAMING (TRANSFER)		60.00
08-28	AP 01173998	OFFICE DEPOT INC	07/22/19 07/22/19	OFFICE SUPPLIES (OUTSIDE)		17.45
08-31	GL FLG0091168	.....	08/20/19 08/31/19	OFFICE SUPPLY (TRANSFER)		-169.20
08-31	GL RMS0091167	.....	08/01/19 08/31/19	OFFICE SUPPLY (TRANSFER)		183.72
09-10	AP 01173983	OFFICE DEPOT INC	07/26/19 07/26/19	FOOD & BEVERAGE		19.17
09-10	AP 01173983	OFFICE DEPOT INC	07/30/19 07/30/19	OFFICE SUPPLIES (OUTSIDE)		9.07
09-10	AP 01178445	OFFICE DEPOT INC	08/23/19 08/23/19	FOOD & BEVERAGE		15.99
09-11	AP 01175092	WATER COMPANY OF THE CENTRAL STATES INC	07/10/19 08/31/19	WATER		24.56
09-11	AP 01175093	WATER COMPANY OF THE CENTRAL STATES INC	08/07/19 09/30/19	WATER		13.16
09-12	AP 01175101	SMITH, NICOLE L	08/21/19 08/21/19	FOOD & BEVERAGE		23.70
09-12	AP 01175101	SMITH, NICOLE L	08/18/19 08/18/19	OFFICE SUPPLIES (OUTSIDE)		14.92
09-17	AP 01179022	ARTEZIA GROUP INC	09/01/19 09/30/19	WATER		10.00
09-17	AP 01185120	OFFICE DEPOT INC	07/31/19 07/31/19	OFFICE SUPPLIES (OUTSIDE)		10.53
09-30	AP 01188637	IMPACTOFFICE	09/01/19 09/15/19	FOOD & BEVERAGE		35.87
09-30	AP 01188637	IMPACTOFFICE	09/01/19 09/15/19	OFFICE SUPPLIES (OUTSIDE)		9.40
09-30	GL FLG0092059	.....	09/20/19 09/30/19	OFFICE SUPPLY (TRANSFER)		-279.00
09-30	GL RMS0092050	.....	09/01/19 09/30/19	OFFICE SUPPLY (TRANSFER)		513.98
					SUPPLIES AND MATERIALS TOTALS:	948.94
EQUIPMENT						
07-31	GL MNT0090280	.....	07/01/19 07/31/19	MAINTENANCE / REPAIRS		505.20
08-30	GL MNT0091112	.....	08/01/19 08/31/19	MAINTENANCE / REPAIRS		505.20
09-30	GL MNT0091982	.....	09/01/19 09/30/19	MAINTENANCE / REPAIRS		505.20
09-30	GL RPY0091981	.....	09/01/19 09/30/19	EQUIPMENT PURCHASES		1,008.49
					EQUIPMENT TOTALS:	2,524.09
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	286,760.89
					OFFICE TOTALS:	286,760.89
INTERN ALLOWANCES						
2019 HON. NEAL P. DUNN						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	8,739.33

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INTERN ALLOWANCES TOTALS:	12,172.66	8,739.33
OFFICE TOTALS:	12,172.66	8,739.33

INTERN ALLOWANCES
PERSONNEL COMPENSATION

DALY,MEAGAN E	07/15/19	09/30/19	PAID INTERN - HOUSE PROGRAM	2,533.33
HANCOCK,ANDERS J	07/01/19	08/16/19	PAID INTERN - HOUSE PROGRAM	1,533.33
HENLSEY JR,MICHAEL C	08/26/19	09/30/19	PAID INTERN - HOUSE PROGRAM	1,067.50
MILLS,LAUREN A	07/01/19	07/26/19	PAID INTERN - HOUSE PROGRAM	866.67
MIRANDA,NICOLLE P	08/26/19	09/30/19	PAID INTERN - HOUSE PROGRAM	1,067.50
ROBERTSON,CAMERON J	07/01/19	07/31/19	PAID INTERN - HOUSE PROGRAM	1,000.00
WOLLERMAN,NICHOLAS A	09/09/19	09/30/19	PAID INTERN - HOUSE PROGRAM	671.00
			PERSONNEL COMPENSATION TOTALS:	8,739.33
			INTERN ALLOWANCES TOTALS:	8,739.33
			OFFICE TOTALS:	8,739.33

MEMBERS REPRESENTATIONAL ALLOW
2018 HON. KEITH ELLISON
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

07-18	AP	01153761	COMCAST	12/15/18	01/02/19	UTILITIES	321.06
08-19	AR	AC-15499	REGENTS OF THE UNIVERSITY OF MINNESOTA	07/09/18	07/09/18	TEMPORARY SPACE RENTAL	-500.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	-178.94
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-178.94
						OFFICE TOTALS:	-178.94

2019 HON. TOM EMMER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,560.88	449.02
PERSONNEL COMPENSATION	571,386.59	196,197.24
TRAVEL	51,298.67	19,462.79
RENT, COMMUNICATION, UTILITIES	62,686.19	23,986.03
PRINTING AND REPRODUCTION	3,969.13	1,003.90
OTHER SERVICES	37,984.70	10,888.75
SUPPLIES AND MATERIALS	8,689.65	3,543.85
EQUIPMENT	8,191.82	393.78
OFFICIAL EXPENSES OF MEMBERS TOTALS:	746,767.63	255,925.36
OFFICE TOTALS:	746,767.63	255,925.36

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-22	AP	01150801	UNITED STATES POSTAL SERVICE	06/01/19	06/30/19	FRANKED MAIL	121.56
07-31	GL	FLG0090324	.....	07/20/19	07/31/19	FRANKED MAIL	-8.30
08-21	AP	01171500	UNITED STATES POSTAL SERVICE	07/01/19	07/31/19	FRANKED MAIL	106.44
08-21	AP	01172015	UNITED STATES POSTAL SERVICE	07/01/19	07/31/19	FRANKED MAIL	147.56
08-31	GL	FLG0091168	.....	08/20/19	08/31/19	FRANKED MAIL	-18.40
09-30	AP	01187988	UNITED STATES POSTAL SERVICE	08/01/19	08/31/19	FRANKED MAIL	112.11
09-30	GL	FLG0092059	09/20/19	09/30/19	FRANKED MAIL	-11.95
						FRANKED MAIL TOTALS:	449.02

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. TOM EMMER—Con.						
PERSONNEL COMPENSATION						
		ANDERSON,ALYSSA M	07/01/19 09/30/19	DEPUTY SCHEDULER		12,500.01
		BENSON,ROBERT A	07/01/19 09/30/19	ADVANCE AND OUTREACH		14,513.87
		CARR,MELISSA A	07/01/19 09/30/19	SHARED EMPLOYEE		4,500.00
		HARPER,BARBARA	07/01/19 09/30/19	CASEWORK MANAGER		15,750.00
		HENRIQUEZ,DORIS A	07/01/19 07/31/19	CASEWORKER		3,750.00
		HENRIQUEZ,DORIS A	08/01/19 09/30/19	CASEWORKER/GRANTS COOR.		8,333.34
		LENZ,CATHERINE M	07/01/19 09/30/19	LEGISLATIVE ASSISTANT		12,500.01
		LUNNEBORG,NICHOLAS K	07/01/19 09/30/19	SENIOR LEGISLATIVE ASSISTANT ..		15,000.00
		MANEVAL,CHRISTOPHER C	07/01/19 09/30/19	CHIEF OF STAFF		37,500.00
		MEYER,THERESA S	07/01/19 09/30/19	LEGISLATIVE CORRESPONDENT ..		10,500.00
		MORSE,STACY R	07/01/19 09/30/19	DISTRICT DIRECTOR		16,250.01
		RIME,ABBY C	07/01/19 09/30/19	PRESS SECRETARY		15,750.00
		STINEBAUGH,ELIZABETH J	06/22/19 09/30/19	STAFF ASSISTANT		9,349.99
		ZINDA,LANDON J	07/01/19 09/30/19	LEGISLATIVE DIRECTOR		20,000.01
				PERSONNEL COMPENSATION TOTALS:		196,197.24
TRAVEL						
07-02	AP 01145951	CITIBANK GOV CARD SERVICE	05/28/19 05/28/19	COMMERCIAL TRANSPORTATION		30.00
07-02	AP 01145951	CITIBANK GOV CARD SERVICE	05/31/19 05/31/19	COMMERCIAL TRANSPORTATION		30.00
07-02	AP 01145951	CITIBANK GOV CARD SERVICE	06/04/19 06/07/19	COMMERCIAL TRANSPORTATION		662.60
07-02	AP 01145951	CITIBANK GOV CARD SERVICE	06/27/19 06/27/19	COMMERCIAL TRANSPORTATION		231.30
07-02	AP 01145951	CITIBANK GOV CARD SERVICE	06/30/19 06/30/19	COMMERCIAL TRANSPORTATION		203.30
07-02	AP 01145951	CITIBANK GOV CARD SERVICE	05/28/19 05/31/19	LODGING		316.89
07-02	AP 01145951	CITIBANK GOV CARD SERVICE	06/27/19 06/28/19	LODGING		170.25
07-02	AP 01145951	CITIBANK GOV CARD SERVICE	05/28/19 05/31/19	CAR RENTAL		127.47
07-02	AP 01145951	CITIBANK GOV CARD SERVICE	05/31/19 05/31/19	GASOLINE		20.33
07-02	AP 01145951	CITIBANK GOV CARD SERVICE	05/31/19 05/31/19	TAXI/PARKING/TOLLS		22.55
07-03	AP 01146348	HENRIQUEZ, DORIS A.	06/05/19 06/18/19	PRIVATE AUTO MILEAGE		198.65
07-03	AP 01146748	MORSE, STACY R.	06/03/19 06/28/19	PRIVATE AUTO MILEAGE		322.15
07-03	AP 01146751	BENSON, ROBERT A.	06/07/19 06/28/19	PRIVATE AUTO MILEAGE		294.00
07-17	AP 01149350	CITIBANK GOV CARD SERVICE	06/23/19 06/23/19	COMMERCIAL TRANSPORTATION		435.30
07-17	AP 01149350	CITIBANK GOV CARD SERVICE	06/30/19 06/30/19	COMMERCIAL TRANSPORTATION		435.30
07-17	AP 01149350	CITIBANK GOV CARD SERVICE	07/09/19 07/09/19	COMMERCIAL TRANSPORTATION		435.30
07-17	AP 01150755	RIME, ABBY C.	06/07/19 06/07/19	COMMERCIAL TRANSPORTATION		30.00
07-17	AP 01150755	RIME, ABBY C.	06/10/19 06/14/19	PRIVATE AUTO MILEAGE		96.25
07-17	AP 01150755	RIME, ABBY C.	06/04/19 06/07/19	TAXI/PARKING/TOLLS		73.72
07-29	AP 01158136	MANEVAL, CHRISTOPHER C.	07/19/19 07/19/19	MEALS		45.20
07-29	AP 01158136	MANEVAL, CHRISTOPHER C.	07/15/19 07/15/19	TAXI/PARKING/TOLLS		16.63
08-06	AP 01160762	CITIBANK GOV CARD SERVICE	07/23/19 07/23/19	COMMERCIAL TRANSPORTATION		435.30
08-06	AP 01160762	CITIBANK GOV CARD SERVICE	07/26/19 07/26/19	COMMERCIAL TRANSPORTATION		435.30
08-06	AP 01161251	MORSE, STACY R.	07/01/19 07/31/19	PRIVATE AUTO MILEAGE		219.10
08-06	AP 01161251	MORSE, STACY R.	07/23/19 07/23/19	TAXI/PARKING/TOLLS		22.00
08-07	AP 01161618	HENRIQUEZ, DORIS A.	07/01/19 07/31/19	PRIVATE AUTO MILEAGE		250.55

08-07	AP	01162055	BENSON, ROBERT A.	07/03/19	07/31/19	PRIVATE AUTO MILEAGE	725.80
08-08	AP	01161332	CITIBANK GOV CARD SERVICE	07/27/19	08/04/19	COMMERCIAL TRANSPORTATION	870.60
08-08	AP	01161332	CITIBANK GOV CARD SERVICE	06/27/19	06/30/19	CAR RENTAL	192.71
08-15	AP	01165807	MANEVAL, CHRISTOPHER C.	07/29/19	08/01/19	MEALS	50.82
08-15	AP	01165807	MANEVAL, CHRISTOPHER C.	07/31/19	07/31/19	GASOLINE	42.43
08-15	AP	01165807	MANEVAL, CHRISTOPHER C.	08/04/19	08/04/19	TAXI/PARKING/TOLLS	19.86
08-20	AP	01166738	LUNNEBORG, NICHOLAS K.	06/29/19	07/01/19	GASOLINE	58.14
08-20	AP	01166741	LUNNEBORG, NICHOLAS K.	08/09/19	08/12/19	MEALS	36.26
08-20	AP	01166741	LUNNEBORG, NICHOLAS K.	08/09/19	08/13/19	GASOLINE	81.19
08-20	AP	01166741	LUNNEBORG, NICHOLAS K.	08/10/19	08/13/19	TAXI/PARKING/TOLLS	11.85
08-26	AP	01172343	ANDERSON, ALYSSA M.	08/05/19	08/05/19	MEALS	17.75
08-26	AP	01172344	MEYER, THERESA S.	08/05/19	08/05/19	MEALS	35.77
09-04	AP	01174838	MORSE, STACY R.	08/09/19	08/29/19	PRIVATE AUTO MILEAGE	346.60
09-04	AP	01174838	MORSE, STACY R.	08/05/19	08/07/19	TAXI/PARKING/TOLLS	45.00
09-06	AP	01175536	MINNEAPOLIS CLUB	08/22/19	08/22/19	TAXI/PARKING/TOLLS	76.99
09-06	AP	01175546	HENRIQUEZ, DORIS A.	08/20/19	08/21/19	LODGING	32.00
09-06	AP	01175546	HENRIQUEZ, DORIS A.	08/13/19	08/28/19	PRIVATE AUTO MILEAGE	405.50
09-06	AP	01175546	HENRIQUEZ, DORIS A.	08/28/19	08/28/19	TAXI/PARKING/TOLLS	13.00
09-10	AP	01176680	HARPER, BARBARA	07/02/19	07/23/19	PRIVATE AUTO MILEAGE	45.00
09-10	AP	01176680	HARPER, BARBARA	07/23/19	07/23/19	TAXI/PARKING/TOLLS	22.00
09-11	AP	01177127	BENSON, ROBERT A.	08/01/19	08/30/19	PRIVATE AUTO MILEAGE	961.35
09-11	AP	01177127	BENSON, ROBERT A.	08/05/19	08/07/19	TAXI/PARKING/TOLLS	55.00
09-18	AP	01182382	CITIBANK GOV CARD SERVICE	09/09/19	09/09/19	COMMERCIAL TRANSPORTATION	435.30
09-18	AP	01182382	CITIBANK GOV CARD SERVICE	08/05/19	08/19/19	LODGING	2,198.98
09-18	AP	01182388	RIME, ABBY C.	07/22/19	07/31/19	PRIVATE AUTO MILEAGE	100.20
09-18	AP	01182388	RIME, ABBY C.	07/23/19	07/23/19	TAXI/PARKING/TOLLS	17.00
09-23	AP	01182367	CITIBANK GOV CARD SERVICE	07/26/19	07/26/19	COMMERCIAL TRANSPORTATION	-870.60
09-23	AP	01182367	CITIBANK GOV CARD SERVICE	07/29/19	07/29/19	COMMERCIAL TRANSPORTATION	870.60
09-23	AP	01182367	CITIBANK GOV CARD SERVICE	08/05/19	08/05/19	COMMERCIAL TRANSPORTATION	1,316.50
09-23	AP	01182367	CITIBANK GOV CARD SERVICE	08/07/19	08/07/19	COMMERCIAL TRANSPORTATION	1,101.20
09-23	AP	01182367	CITIBANK GOV CARD SERVICE	08/08/19	08/08/19	COMMERCIAL TRANSPORTATION	870.60
09-23	AP	01182367	CITIBANK GOV CARD SERVICE	08/13/19	08/13/19	COMMERCIAL TRANSPORTATION	227.30
09-23	AP	01182367	CITIBANK GOV CARD SERVICE	08/21/19	08/21/19	COMMERCIAL TRANSPORTATION	227.30
09-23	AP	01182367	CITIBANK GOV CARD SERVICE	08/23/19	08/23/19	COMMERCIAL TRANSPORTATION	-435.30
09-23	AP	01182367	CITIBANK GOV CARD SERVICE	08/25/19	08/25/19	COMMERCIAL TRANSPORTATION	435.30
09-23	AP	01182367	CITIBANK GOV CARD SERVICE	08/26/19	08/26/19	COMMERCIAL TRANSPORTATION	227.30
09-23	AP	01182367	CITIBANK GOV CARD SERVICE	07/29/19	08/01/19	LODGING	316.89
09-23	AP	01182367	CITIBANK GOV CARD SERVICE	08/07/19	08/08/19	LODGING	205.76
09-23	AP	01182367	CITIBANK GOV CARD SERVICE	08/08/19	08/08/19	LODGING	22.99
09-23	AP	01182367	CITIBANK GOV CARD SERVICE	07/31/19	07/31/19	MEALS	29.35
09-23	AP	01182367	CITIBANK GOV CARD SERVICE	08/01/19	08/01/19	MEALS	3.85
09-23	AP	01182367	CITIBANK GOV CARD SERVICE	07/29/19	08/04/19	CAR RENTAL	577.43
09-23	AP	01182367	CITIBANK GOV CARD SERVICE	08/05/19	08/07/19	CAR RENTAL	930.52
09-23	AP	01182367	CITIBANK GOV CARD SERVICE	08/07/19	08/13/19	CAR RENTAL	480.92
09-23	AP	01182367	CITIBANK GOV CARD SERVICE	08/20/19	08/26/19	CAR RENTAL	468.34
						TRAVEL TOTALS:	19,462.79
			RENT, COMMUNICATION, UTILITIES				
07-11	AP	01148933	QWEST	06/28/19	07/27/19	TELECOMSRV/EQ/TOLL CHARGE	86.59
07-16	AP	01152035	OTSEGO MALL LLC	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,663.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. TOM EMMER—Con.						
07-17	AP 01150819	VERIZON WIRELESS	07/02/19 08/01/19	TELECOMSRV/EQ/TOLL CHARGE	599.55	
07-26	GL EMS0090172		06/01/19 06/30/19	DC TELECOM EQUIP (TRANSFER)	36.00	
07-26	GL EMS0090172		06/01/19 06/30/19	DC TELECOM SERV (TRANSFER)	113.50	
07-26	GL EMS0090172		06/01/19 06/30/19	DC TELECOM TOLLS (TRANSFER)	1,091.93	
07-26	GL EMS0090172		06/01/19 06/30/19	DISTR OFF TELECOM TOLL (TRNSF)	423.85	
08-08	AP 01162824	QWEST	07/28/19 08/27/19	TELECOMSRV/EQ/TOLL CHARGE	89.21	
08-14	AP 01165083	VERIZON WIRELESS	08/02/19 09/01/19	TELECOMSRV/EQ/TOLL CHARGE	603.59	
08-16	AP 01167364	OTSEGO MALL LLC	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,663.70	
08-29	GL EMS0091058		07/01/19 07/31/19	DC TELECOM EQUIP (TRANSFER)	36.00	
08-29	GL EMS0091058		07/01/19 07/31/19	DC TELECOM SERV (TRANSFER)	113.50	
08-29	GL EMS0091058		07/01/19 07/31/19	DC TELECOM TOLLS (TRANSFER)	1,790.78	
08-29	GL EMS0091058		07/01/19 07/31/19	DISTR OFF TELECOM TOLL (TRNSF)	427.14	
09-06	AP 01175536	MINNEAPOLIS CLUB	08/22/19 08/22/19	TEMPORARY SPACE RENTAL	725.98	
09-13	AP 01177849	CITI PCARD-HOTEL ANNAPOLIS	08/05/19 08/05/19	EQUIP RENTAL (EFF 1/3/03)	1,271.13	
09-16	AP 01177792	QWEST	08/28/19 09/27/19	TELECOMSRV/EQ/TOLL CHARGE	87.70	
09-16	AP 01180099	VERIZON WIRELESS	09/02/19 10/01/19	TELECOMSRV/EQ/TOLL CHARGE	599.55	
09-16	AP 01181134	OTSEGO MALL LLC	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,663.70	
09-20	GL EMS0091659		08/01/19 08/31/19	DC TELECOM EQUIP (TRANSFER)	36.00	
09-20	GL EMS0091659		08/01/19 08/31/19	DC TELECOM SERV (TRANSFER)	113.50	
09-20	GL EMS0091659		08/01/19 08/31/19	DC TELECOM TOLLS (TRANSFER)	1,180.56	
09-20	GL EMS0091659		08/01/19 08/31/19	DISTR OFF TELECOM TOLL (TRNSF)	428.87	
09-24	GL GRP0091750		09/01/19 09/30/19	HIR GRAPHICS (TRANSFER)	140.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	23,986.03	
PRINTING AND REPRODUCTION						
08-22	AP 01171953	ACCURATE WORD LLC	08/14/19 08/14/19	PRINTING & REPRODUCTION	54.90	
09-13	AP 01177849	CITI PCARD-ENTERCOM COMMUNICATIONS	08/26/19 08/30/19	ADVERTISEMENTS	640.00	
09-13	AP 01177849	CITI PCARD-TOWNSQUARE MEDIA ST CLOU	08/26/19 08/30/19	ADVERTISEMENTS	309.00	
				PRINTING AND REPRODUCTION TOTALS:	1,003.90	
OTHER SERVICES						
07-10	AP 01147906	CITI PCARD-INTEGRATED FIRE & SECURI	06/12/19 06/12/19	SECURITY SERVICE	358.75	
07-16	AP 01152148	HOUSECALL LLC	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
07-16	AP 01152442	LEIDOS DIGITAL SOLUTIONS INC	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
08-16	AP 01167477	HOUSECALL LLC	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
08-16	AP 01167764	LEIDOS DIGITAL SOLUTIONS INC	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
09-16	AP 01181247	HOUSECALL LLC	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
09-16	AP 01181534	LEIDOS DIGITAL SOLUTIONS INC	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
				OTHER SERVICES TOTALS:	10,888.75	
SUPPLIES AND MATERIALS						
07-03	AP 01146342	CITI PCARD-AMAZON.COM M66VX6AXO AMZN	06/10/19 06/10/19	FOOD & BEVERAGE	31.50	
07-03	AP 01146342	CITI PCARD-AMAZON.COM MN93E0WUO AMZN	05/31/19 05/31/19	HABITATION EXPENSE	446.47	
07-03	AP 01146342	CITI PCARD-AMZN Mktp US MW23J6112	03/25/19 03/25/19	OFFICE SUPPLIES (OUTSIDE)	59.51	
07-10	AP 01147906	CITI PCARD-CUB FOODS, INC.	06/13/19 06/13/19	FOOD & BEVERAGE	22.66	
07-10	AP 01147906	CITI PCARD-D J WALL-ST-JOURNAL	06/08/19 07/06/19	PUBLICATIONS/REFERENCE MAT'L	21.49	

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07-10	AP	01147906	CITI PCARD-GAN 1076STCLOUDTIMECIR	06/05/19	07/06/19	PUBLICATIONS/REFERENCE MAT'L	12.00
07-10	AP	01147906	CITI PCARD-MICHAELS STORES 2728	06/05/19	06/05/19	OFFICE SUPPLIES (OUTSIDE)	18.74
07-10	AP	01147906	CITI PCARD-MN BANKERS ASSOCIATION	06/09/19	06/11/19	FOOD & BEVERAGE	75.00
07-10	AP	01147906	CITI PCARD-ST CLOUD AREA CHAMBER	06/20/19	06/20/19	FOOD & BEVERAGE	25.00
07-10	AP	01147906	CITI PCARD-TARGET 00024562	06/07/19	06/07/19	OFFICE SUPPLIES (OUTSIDE)	10.19
07-10	AP	01147906	CITI PCARD-WAL-MART #1861	06/13/19	06/13/19	FOOD & BEVERAGE	20.83
07-10	AP	01147906	CITI PCARD-WAL-MART #3624	06/11/19	06/11/19	FOOD & BEVERAGE	22.38
07-29	AP	01158136	MANEVAL, CHRISTOPHER C.	07/03/19	08/02/19	PUBLICATIONS/REFERENCE MAT'L	12.72
07-29	AP	01158137	MANEVAL, CHRISTOPHER C.	06/03/19	07/02/19	PUBLICATIONS/REFERENCE MAT'L	12.72
07-29	AP	01158139	MANEVAL, CHRISTOPHER C.	05/03/19	06/02/19	PUBLICATIONS/REFERENCE MAT'L	12.00
07-31	AP	01160541	IMPACTOFFICE	07/12/19	07/12/19	OFFICE SUPPLIES (OUTSIDE)	39.00
07-31	GL	FLG0090324	.....	07/20/19	07/31/19	OFFICE SUPPLY (TRANSFER)	-24.00
07-31	GL	RMS0090326	.....	07/01/19	07/31/19	OFFICE SUPPLY (TRANSFER)	38.76
08-02	AP	01160239	CITI PCARD-D J WALL-ST-JOURNAL	07/08/19	08/07/19	PUBLICATIONS/REFERENCE MAT'L	21.49
08-02	AP	01160239	CITI PCARD-GAN 1076STCLOUDTIMECIR	07/06/19	08/05/19	PUBLICATIONS/REFERENCE MAT'L	12.00
08-02	AP	01160239	CITI PCARD-MICHAELS STORES 9456	06/28/19	06/28/19	OFFICE SUPPLIES (OUTSIDE)	12.38
08-02	AP	01160239	CITI PCARD-TARGET 00024562	07/22/19	07/22/19	FOOD & BEVERAGE	10.07
08-08	AP	01149132	OFFICE DEPOT INC	06/13/19	06/13/19	OFFICE SUPPLIES (OUTSIDE)	31.67
08-28	AP	01173998	OFFICE DEPOT INC	07/18/19	07/18/19	OFFICE SUPPLIES (OUTSIDE)	50.21
08-31	GL	FLG0091168	.....	08/20/19	08/31/19	OFFICE SUPPLY (TRANSFER)	-39.00
08-31	GL	RMS0091167	.....	08/01/19	08/31/19	OFFICE SUPPLY (TRANSFER)	226.21
09-06	AP	01175546	HENRIQUEZ, DORIS A.	08/20/19	08/21/19	FOOD & BEVERAGE	45.45
09-10	AP	01176698	CITI PCARD-D J WALL-ST-JOURNAL	08/06/19	09/05/19	PUBLICATIONS/REFERENCE MAT'L	21.49
09-10	AP	01176698	CITI PCARD-EB FEEDING INNOVATION	08/15/19	08/15/19	FOOD & BEVERAGE	49.00
09-10	AP	01176698	CITI PCARD-GAN 1076STCLOUDTIMECIR	08/06/19	09/05/19	PUBLICATIONS/REFERENCE MAT'L	12.00
09-10	AP	01176698	CITI PCARD-PIONEER PRESS CIRC	08/12/19	09/11/19	PUBLICATIONS/REFERENCE MAT'L	0.99
09-10	AP	01176698	CITI PCARD-TARGET 00024562	08/21/19	08/21/19	FOOD & BEVERAGE	5.99
09-13	AP	01177849	CITI PCARD-AMAZON.COM M09YS31A2 AMZN	08/20/19	08/20/19	FOOD & BEVERAGE	50.28
09-13	AP	01177849	CITI PCARD-SQ MILESTONE RADIO	08/26/19	08/30/19	OFFICE SUPPLIES (OUTSIDE)	450.00
09-13	AP	01177849	CITI PCARD-USNA CATERING	08/05/19	08/05/19	LEGISLATIVE PLNNG FOOD AND BEV	745.00
09-23	AP	01182367	CITIBANK GOV CARD SERVICE	08/05/19	08/05/19	LEGISLATIVE PLNNG FOOD AND BEV	502.98
09-23	AP	01182367	CITIBANK GOV CARD SERVICE	08/06/19	08/06/19	LEGISLATIVE PLNNG FOOD AND BEV	394.19
09-30	GL	FLG0092059	.....	09/20/19	09/30/19	OFFICE SUPPLY (TRANSFER)	-32.00
09-30	GL	RMS0092050	.....	09/01/19	09/30/19	OFFICE SUPPLY (TRANSFER)	116.48
						SUPPLIES AND MATERIALS TOTALS:	3,543.85
			EQUIPMENT				
07-31	GL	MNT0090280	.....	07/01/19	07/31/19	MAINTENANCE / REPAIRS	109.38
08-30	GL	MNT0091112	.....	08/01/19	08/31/19	MAINTENANCE / REPAIRS	109.38
09-18	GL	AMM0091606	.....	04/01/19	06/30/19	MAINTENANCE / REPAIRS	65.64
09-30	GL	MNT0091982	.....	09/01/19	09/30/19	MAINTENANCE / REPAIRS	109.38
						EQUIPMENT TOTALS:	393.78
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	255,925.36
						OFFICE TOTALS:	255,925.36
			2018 HON. TOM EMMER				
			OFFICIAL EXPENSES OF MEMBERS				
			TRAVEL				
07-19	AR	AC-15326	CITIBANK	08/05/18	08/26/18	COMMERCIAL TRANSPORTATION	-416.29
						TRAVEL TOTALS:	-416.29

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. TOM EMMER—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-416.29
					OFFICE TOTALS:	-416.29
INTERN ALLOWANCES						
2019 HON. TOM EMMER						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	5,920.01
					INTERN ALLOWANCES TOTALS:	5,920.01
					OFFICE TOTALS:	3,786.67
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		GRANT,CAMERON J	09/09/19	09/30/19 PAID INTERN - HOUSE PROGRAM		586.67
		JUNGLING,CALEB W	07/01/19	08/31/19 PAID INTERN - HOUSE PROGRAM		1,600.00
		O'NEILL,DAVID T	07/01/19	08/31/19 PAID INTERN - HOUSE PROGRAM		1,600.00
					PERSONNEL COMPENSATION TOTALS:	3,786.67
					INTERN ALLOWANCES TOTALS:	3,786.67
					OFFICE TOTALS:	3,786.67
MEMBERS REPRESENTATIONAL ALLOW						
2019 HON. ELIOT L. ENGEL						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	18,547.47
					PERSONNEL COMPENSATION	568,538.78
					TRAVEL	16,277.32
					RENT, COMMUNICATION, UTILITIES	104,609.59
					PRINTING AND REPRODUCTION	22,861.80
					OTHER SERVICES	20,740.91
					SUPPLIES AND MATERIALS	8,769.31
					EQUIPMENT	1,252.67
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	761,597.85
					OFFICE TOTALS:	229,358.27
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-22	AP	01150801	UNITED STATES POSTAL SERVICE	06/01/19	06/30/19 FRANKED MAIL	62.52
08-21	AP	01171500	UNITED STATES POSTAL SERVICE	07/01/19	07/31/19 FRANKED MAIL	1,918.25
08-31	GL	FLG0091168	.....	08/20/19	08/31/19 FRANKED MAIL	-9.25
09-30	AP	01187988	UNITED STATES POSTAL SERVICE	08/01/19	08/31/19 FRANKED MAIL	295.59
09-30	GL	FLG0092059	.....	09/20/19	09/30/19 FRANKED MAIL	-8.30
					FRANKED MAIL TOTALS:	2,258.81
PERSONNEL COMPENSATION						
		BUSHEY,KAYLA N	07/01/19	09/30/19 STAFF ASSISTANT		7,500.00

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CARDENAS, BRENDA	05/28/19	09/30/19	STAFF ASSISTANT	8,183.35
CHAUDHARY, SAHIL	07/01/19	09/30/19	SENIOR HEALTH POLICY ADVISOR	500.01
COPLAND, LORI	07/01/19	09/30/19	DISTRICT MANAGER	15,750.00
DANIELS, BRYANT	07/01/19	09/30/19	DEPUTY DISTRICT DIRECTOR	18,750.00
FEARON, SHIRLEY A	07/08/19	09/30/19	STAFF ASSISTANT	6,916.67
FEDDERMAN, RICHARD S.	07/01/19	09/30/19	DIR OF CONSTITUENT SERVICES	17,499.99
GROSSMAN, ZACHARY H	07/01/19	09/30/19	LEGISLATIVE ASSISTANT	9,500.01
MICHALEK, E. H.	07/01/19	09/30/19	ADMINISTRATIVE ASSISTANT	12,000.00
MURRAY, DARLENE P.	07/01/19	09/30/19	OFFICE MANAGER	2,375.01
NIXON, KEITH R	07/01/19	09/30/19	SHARED EMPLOYEE	3,900.00
OJEDA-TIRU, DORIS	07/01/19	09/30/19	CASEWORKER	11,000.01
PATEL, RINA P	09/01/19	09/30/19	SHARED EMPLOYEE	500.00
POHL, REMY A	07/01/19	09/30/19	STAFF ASSISTANT	8,000.01
SKRETNY, BRIAN A	07/01/19	09/30/19	SHARED EMPLOYEE	1,749.99
SWITZER, KENNETH	07/01/19	09/30/19	DEPUTY DIR OF CONSTITUENT SERV	11,000.01
TANNENBAUM, LISA K	07/01/19	09/30/19	PART-TIME EMPLOYEE	9,000.00
WEITZ, WILLIAM F.	07/01/19	09/30/19	CHIEF OF STAFF	13,874.99
WOODSON-SAMUELS, TYRAE K	07/01/19	09/30/19	DEPUTY DIR OF CONSTITUENT SERV	11,250.00
			PERSONNEL COMPENSATION TOTALS:	169,250.05

TRAVEL						
07-09	AP	01146780	MURRAY, DARLENE	06/03/19 06/27/19	PRIVATE AUTO MILEAGE	117.10
07-09	AP	01146784	GROSSMAN, ZACHARY H.	06/20/19 06/20/19	MEALS	9.70
07-09	AP	01146784	GROSSMAN, ZACHARY H.	06/12/19 06/20/19	PRIVATE AUTO MILEAGE	37.12
07-10	AP	01146482	CITIBANK GOV CARD SERVICE	06/03/19 06/03/19	COMMERCIAL TRANSPORTATION	119.30
07-10	AP	01146482	CITIBANK GOV CARD SERVICE	06/13/19 06/13/19	COMMERCIAL TRANSPORTATION	576.30
07-10	AP	01146482	CITIBANK GOV CARD SERVICE	06/18/19 06/18/19	COMMERCIAL TRANSPORTATION	204.00
07-10	AP	01146482	CITIBANK GOV CARD SERVICE	06/22/19 06/22/19	COMMERCIAL TRANSPORTATION	495.30
07-10	AP	01146482	CITIBANK GOV CARD SERVICE	06/24/19 06/24/19	COMMERCIAL TRANSPORTATION	170.30
07-10	AP	01146482	CITIBANK GOV CARD SERVICE	06/28/19 06/28/19	COMMERCIAL TRANSPORTATION	109.00
07-10	AP	01146786	POHL, REMY A.	06/04/19 06/27/19	PRIVATE AUTO MILEAGE	87.00
07-16	AP	01150492	WEITZ, WILLIAM F.	07/09/19 07/11/19	LODGING	608.16
07-23	AP	01146525	CARDENAS, BRENDA	06/01/19 06/22/19	PRIVATE AUTO MILEAGE	34.22
07-23	AP	01147395	WOODSON-SAMUELS, TYRAE K.	06/06/19 06/29/19	PRIVATE AUTO MILEAGE	30.74
07-26	AP	01157789	COPLAND, LORI	07/16/19 07/16/19	TAXI/PARKING/TOLLS	61.00
07-31	AP	01159638	WOODSON-SAMUELS, TYRAE K.	07/16/19 07/16/19	TAXI/PARKING/TOLLS	52.00
08-05	AP	01159280	SKRETNY, BRIAN A.	06/13/19 06/13/19	PRIVATE AUTO MILEAGE	24.94
08-05	AP	01159280	SKRETNY, BRIAN A.	07/16/19 07/16/19	PRIVATE AUTO MILEAGE	24.94
08-05	AP	01161230	CITIBANK GOV CARD SERVICE	07/09/19 07/09/19	COMMERCIAL TRANSPORTATION	173.00
08-05	AP	01161230	CITIBANK GOV CARD SERVICE	07/12/19 07/12/19	COMMERCIAL TRANSPORTATION	234.00
08-06	AP	01161244	CITIBANK GOV CARD SERVICE	06/30/19 06/30/19	COMMERCIAL TRANSPORTATION	274.00
08-06	AP	01161244	CITIBANK GOV CARD SERVICE	07/12/19 07/12/19	COMMERCIAL TRANSPORTATION	234.00
08-06	AP	01161244	CITIBANK GOV CARD SERVICE	07/15/19 07/15/19	COMMERCIAL TRANSPORTATION	500.30
08-06	AP	01161244	CITIBANK GOV CARD SERVICE	07/18/19 07/18/19	COMMERCIAL TRANSPORTATION	315.00
08-06	AP	01161244	CITIBANK GOV CARD SERVICE	07/22/19 07/22/19	COMMERCIAL TRANSPORTATION	173.00
08-06	AP	01162175	GROSSMAN, ZACHARY H.	07/12/19 07/23/19	PRIVATE AUTO MILEAGE	41.88
08-07	AP	01162179	MURRAY, DARLENE	07/10/19 07/26/19	PRIVATE AUTO MILEAGE	76.33
08-09	AP	01163215	POHL, REMY A.	07/14/19 07/31/19	PRIVATE AUTO MILEAGE	84.10
08-09	AP	01163215	POHL, REMY A.	07/14/19 07/17/19	TAXI/PARKING/TOLLS	74.20
08-09	AP	01163217	WOODSON-SAMUELS, TYRAE K.	07/16/19 07/21/19	PRIVATE AUTO MILEAGE	40.02

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ELIOT L. ENGEL—Con.						
09-17	AP 01179189	CITIBANK GOV CARD SERVICE	07/26/19 07/26/19	COMMERCIAL TRANSPORTATION		274.00
09-17	AP 01179189	CITIBANK GOV CARD SERVICE	08/07/19 08/07/19	COMMERCIAL TRANSPORTATION		315.00
09-17	AP 01179189	CITIBANK GOV CARD SERVICE	08/15/19 08/15/19	COMMERCIAL TRANSPORTATION		66.30
09-17	AP 01179189	CITIBANK GOV CARD SERVICE	09/09/19 09/09/19	COMMERCIAL TRANSPORTATION		119.30
09-17	AP 01179189	CITIBANK GOV CARD SERVICE	08/12/19 08/12/19	TAXI/PARKING/TOLLS		33.50
09-23	AP 01185221	WOODSON-SAMUELS, TYRAE K.	08/17/19 08/25/19	PRIVATE AUTO MILEAGE		27.26
					TRAVEL TOTALS:	5,816.31
RENT, COMMUNICATION, UTILITIES						
07-03	AP 01133840	UNITED PARCEL SERVICE	05/24/19 05/24/19	POSTAGE / COURIER / BOX RENTAL		1.87
07-03	AP 01146105	OPTIMUM	07/01/19 07/31/19	UTILITIES		136.68
07-03	AP 01146109	VERIZON WIRELESS	06/24/19 07/23/19	TELECOMSRV/EQ/TOLL CHARGE		559.37
07-12	AP 01147886	VERIZON	07/01/19 07/31/19	TELECOMSRV/EQ/TOLL CHARGE		1,643.13
07-16	AP 01151776	1978 THIRD AVE LLC	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,500.00
07-16	AP 01151777	RIVERBAY CORPORATION	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)		503.51
07-16	AP 01152036	AVRUM SWERDLOFF	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)		4,425.00
07-17	AP 01147897	VERIZON	06/29/19 07/28/19	UTILITIES		105.32
07-19	AP 01150521	DANIELS, BRYANT	07/01/19 07/31/19	DISTRICT OFFICE PARKING		476.82
07-22	AP 01151575	CONSOLIDATED EDISON COMPANY OF NY INC	06/07/19 07/09/19	UTILITIES		172.25
07-22	AP 01151577	CONSOLIDATED EDISON COMPANY OF NY INC	06/07/19 07/09/19	UTILITIES		417.66
07-26	AP 01157560	OPTIMUM	07/22/19 08/21/19	UTILITIES		230.23
07-26	GL EMS0090172	.....	06/01/19 06/30/19	DC TELECOM EQUIP (TRANSFER)		36.00
07-26	GL EMS0090172	.....	06/01/19 06/30/19	DC TELECOM SERV (TRANSFER)		119.75
07-26	GL EMS0090172	.....	06/01/19 06/30/19	DC TELECOM TOLLS (TRANSFER)		650.15
07-26	GL EMS0090172	.....	06/01/19 06/30/19	DISTR OFF TELECOM TOLL (TRNSF)		40.94
08-01	AP 01160687	UNITED PARCEL SERVICE	07/25/19 07/25/19	POSTAGE / COURIER / BOX RENTAL		6.87
08-02	AP 01161220	VERIZON	07/29/19 08/28/19	UTILITIES		105.32
08-02	AP 01161224	VERIZON	03/19/19 04/28/19	UTILITIES		161.42
08-02	AP 01161226	VERIZON WIRELESS	07/24/19 08/23/19	TELECOMSRV/EQ/TOLL CHARGE		692.62
08-07	AP 01162195	VERIZON	08/01/19 08/31/19	TELECOMSRV/EQ/TOLL CHARGE		1,652.35
08-09	AP 01163237	OPTIMUM	08/01/19 08/31/19	UTILITIES		274.18
08-15	AP 01165255	CONSOLIDATED EDISON COMPANY OF NY INC	07/09/19 08/07/19	UTILITIES		408.15
08-15	AP 01165258	CONSOLIDATED EDISON COMPANY OF NY INC	07/09/19 08/07/19	UTILITIES		126.85
08-16	AP 01167106	1978 THIRD AVE LLC	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,500.00
08-16	AP 01167107	RIVERBAY CORPORATION	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)		503.51
08-16	AP 01167365	AVRUM SWERDLOFF	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)		4,425.00
08-20	AP 01166012	DANIELS, BRYANT	08/01/19 08/31/19	DISTRICT OFFICE PARKING		476.82
08-20	AP 01171668	UNITED PARCEL SERVICE	08/05/19 08/05/19	POSTAGE / COURIER / BOX RENTAL		13.65
08-29	GL EMS0091058	.....	07/01/19 07/31/19	DC TELECOM EQUIP (TRANSFER)		36.00
08-29	GL EMS0091058	.....	07/01/19 07/31/19	DC TELECOM SERV (TRANSFER)		119.75
08-29	GL EMS0091058	.....	07/01/19 07/31/19	DC TELECOM TOLLS (TRANSFER)		750.23
08-29	GL EMS0091058	.....	07/01/19 07/31/19	DISTR OFF TELECOM TOLL (TRNSF)		43.28
09-11	AP 01176363	OPTIMUM	09/01/19 09/30/19	UTILITIES		147.21
09-11	AP 01176369	VERIZON	08/29/19 09/28/19	UTILITIES		102.81

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09-11	AP	01176370	VERIZON WIRELESS	08/24/19	09/23/19	TELECOMSRV/EQ/TOLL CHARGE	707.74
09-11	AP	01176386	OPTIMUM	08/22/19	09/21/19	UTILITIES	230.23
09-12	AP	01176368	VERIZON	08/01/19	09/30/19	TELECOMSRV/EQ/TOLL CHARGE	1,668.69
09-16	AP	01180876	1978 THIRD AVE LLC	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
09-16	AP	01180877	RIVERBAY CORPORATION	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	503.51
09-16	AP	01181135	AVRUM SWERDLOFF	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,425.00
09-17	AP	01179083	CONSOLIDATED EDISON COMPANY OF NY INC	08/07/19	09/06/19	UTILITIES	425.70
09-17	AP	01179086	CONSOLIDATED EDISON COMPANY OF NY INC	08/07/19	09/06/19	UTILITIES	82.30
09-20	AP	01179983	DANIELS, BRYANT	09/01/19	09/30/19	DISTRICT OFFICE PARKING	476.82
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM EQUIP (TRANSFER)	36.00
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM SERV (TRANSFER)	119.75
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM TOLLS (TRANSFER)	439.82
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DISTR OFF TELECOM TOLL (TRNSF)	37.55
						RENT, COMMUNICATION, UTILITIES TOTALS:	36,217.81
PRINTING AND REPRODUCTION							
07-26	AP	01157406	BRANFORD COMMUNICATIONS INC	07/17/19	07/17/19	PRINTING & REPRODUCTION	697.52
08-20	AP	01166013	DAVID L ANDRUKITIS INC	08/01/19	08/01/19	PRINTING & REPRODUCTION	75.00
09-26	AP	01186555	PUBLIC PRINTER	07/17/19	07/17/19	PRINTING & REPRODUCTION	377.92
						PRINTING AND REPRODUCTION TOTALS:	1,150.44
OTHER SERVICES							
07-03	AP	01146114	EVERETT MERRITT	07/01/19	07/31/19	JANITORIAL AND MAINT SERV	250.00
07-03	AP	01146115	JANET LYNCH	07/01/19	07/31/19	JANITORIAL AND MAINT SERV	300.00
07-03	AP	01146118	FRANCISCA CRAWFORD	07/01/19	07/31/19	JANITORIAL AND MAINT SERV	240.00
07-16	AP	01152092	ICONSTITUENT LLC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,495.00
08-02	AP	01161235	FRANCISCA CRAWFORD	08/01/19	08/30/19	JANITORIAL AND MAINT SERV	240.00
08-02	AP	01161237	JANET LYNCH	08/01/19	08/30/19	JANITORIAL AND MAINT SERV	300.00
08-05	AP	01161236	EVERETT MERRITT	08/01/19	08/31/19	JANITORIAL AND MAINT SERV	250.00
08-14	AP	01163306	WEITZ, WILLIAM F.	07/12/19	07/12/19	JANITORIAL AND MAINT SERV	359.00
08-16	AP	01167421	ICONSTITUENT LLC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,495.00
09-11	AP	01176364	FRANCISCA CRAWFORD	09/01/19	09/30/19	JANITORIAL AND MAINT SERV	240.00
09-12	AP	01176366	JANET LYNCH	09/02/19	09/30/19	JANITORIAL AND MAINT SERV	300.00
09-16	AP	01181191	ICONSTITUENT LLC	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,495.00
09-23	AP	01176365	EVERETT MERRITT	09/01/19	09/30/19	JANITORIAL AND MAINT SERV	250.00
						OTHER SERVICES TOTALS:	7,214.00
SUPPLIES AND MATERIALS							
07-03	AP	01146122	DANIELS, BRYANT	06/24/19	06/26/20	PUBLICATIONS/REFERENCE MAT'L	399.88
07-05	AP	01147565	DEER PARK	05/31/19	05/31/19	WATER	49.38
07-30	AP	01159598	DEER PARK	06/30/19	06/30/19	WATER	59.37
07-31	GL	RMS0090326	.....	07/01/19	07/31/19	OFFICE SUPPLY (TRANSFER)	53.76
08-01	AP	01160430	SKRETNY, BRIAN A.	07/30/19	07/30/19	OFFICE SUPPLIES (OUTSIDE)	18.74
08-02	AP	01160774	DANIELS, BRYANT	07/12/19	07/12/19	PUBLICATIONS/REFERENCE MAT'L	337.97
08-08	AP	01163597	CAPITOL MARKING PRODUCTS INC	06/17/19	06/17/19	OFFICE SUPPLIES (OUTSIDE)	41.50
08-20	AP	01164591	WEITZ, WILLIAM F.	01/28/19	01/30/19	OFFICE SUPPLIES (OUTSIDE)	4,297.85
08-28	AP	01173604	DEER PARK	07/31/19	07/31/19	WATER	62.87
08-31	GL	FLG0091168	.....	08/20/19	08/31/19	OFFICE SUPPLY (TRANSFER)	-32.00
08-31	GL	RMS0091167	.....	08/01/19	08/31/19	OFFICE SUPPLY (TRANSFER)	82.42
09-13	AP	01176394	STAPLES CREDIT PLAN	08/07/19	08/14/19	OFFICE SUPPLIES (OUTSIDE)	285.56
09-17	AP	01178302	DANIELS, BRYANT	08/01/19	08/06/19	PUBLICATIONS/REFERENCE MAT'L	513.04
09-24	AP	01185222	WEITZ, WILLIAM F.	09/05/19	09/02/20	PUBLICATIONS/REFERENCE MAT'L	936.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ELIOT L. ENGEL—Con.						
09-27	AP 01188178	DEER PARK	08/31/19 08/31/19	WATER		39.90
09-30	GL FLG0092059	.....	09/20/19 09/30/19	OFFICE SUPPLY (TRANSFER)		-20.00
09-30	GL RMS0092050	.....	09/01/19 09/30/19	OFFICE SUPPLY (TRANSFER)		227.11
				SUPPLIES AND MATERIALS TOTALS:		7,353.35
EQUIPMENT						
07-31	GL MNT0090280	.....	07/01/19 07/31/19	MAINTENANCE / REPAIRS		32.50
08-30	GL MNT0091112	.....	08/01/19 08/31/19	MAINTENANCE / REPAIRS		32.50
09-30	GL MNT0091982	.....	09/01/19 09/30/19	MAINTENANCE / REPAIRS		32.50
				EQUIPMENT TOTALS:		97.50
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		229,358.27
				OFFICE TOTALS:		229,358.27
2018 HON. ELIOT L. ENGEL						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
09-26	AP 01186009	WEITZ, WILLIAM F.	04/03/18 04/27/18	PRIVATE AUTO MILEAGE		321.55
09-27	AP 01186005	WEITZ, WILLIAM F.	02/02/18 02/25/18	PRIVATE AUTO MILEAGE		348.26
				TRAVEL TOTALS:		669.81
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		669.81
				OFFICE TOTALS:		669.81
2016 HON. ELIOT L. ENGEL						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
07-16	AR AC-15264	CITIBANK	11/18/16 11/18/16	COMMERCIAL TRANSPORTATION		-119.20
				TRAVEL TOTALS:		-119.20
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		-119.20
				OFFICE TOTALS:		-119.20
2019 HON. VERONICA ESCOBAR						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	1,263.39	225.65
				PERSONNEL COMPENSATION	557,062.53	197,937.50
				TRAVEL	38,607.96	11,066.15
				RENT, COMMUNICATION, UTILITIES	54,901.23	18,166.53
				PRINTING AND REPRODUCTION	4,527.91	184.03
				OTHER SERVICES	33,374.09	12,810.00
				SUPPLIES AND MATERIALS	32,832.31	7,772.97
				EQUIPMENT	33,994.41	8,040.99
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	756,563.83	256,203.82
				OFFICE TOTALS:	756,563.83	256,203.82

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OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
07-22	AP	01150801	UNITED STATES POSTAL SERVICE	06/01/19	06/30/19	FRANKED MAIL			82.37
07-31	GL	FLG0090324	.....	07/20/19	07/31/19	FRANKED MAIL			-30.20
08-21	AP	01171500	UNITED STATES POSTAL SERVICE	07/01/19	07/31/19	FRANKED MAIL			205.84
08-31	GL	FLG0091168	.....	08/20/19	08/31/19	FRANKED MAIL			-19.80
09-30	AP	01187988	UNITED STATES POSTAL SERVICE	08/01/19	08/31/19	FRANKED MAIL			46.94
09-30	GL	FLG0092059	.....	09/20/19	09/30/19	FRANKED MAIL			-59.50
									FRANKED MAIL TOTALS:
									225.65
PERSONNEL COMPENSATION									
			ANDINO,JESSICA Y	07/01/19	09/30/19	SCHEDULER			11,604.17
			BYRD,SUSANNAH	07/01/19	09/30/19	DISTRICT DIRECTOR			19,458.33
			CALIXTRO,MARIAJOSE	07/01/19	09/30/19	DISTRICT REPRESENTATIVE			11,197.92
			HARRISON,BENJAMIN W	07/01/19	09/30/19	LEGISLATIVE AIDE			10,270.83
			LERMA JR,EDUARDO N	07/01/19	09/30/19	CHIEF OF STAFF			33,333.33
			LOPEZ-SANDOVAL,ELIZABETH	07/01/19	09/30/19	COMMS SPECIALIST/PROJECT DIREC			16,770.84
			MURILLO VILLASENOR,CARLOS	07/01/19	09/30/19	STAFF ASSISTANT			9,562.51
			PATEL,RINA P	09/01/19	09/30/19	SHARED EMPLOYEE			500.00
			RAMOS,DIANA	07/01/19	09/30/19	CONSTITUENT SERVICE MANAGER			13,333.33
			SABATER,ALEXANDRA I	07/01/19	09/30/19	MILITARY LEGISLATIVE ASSISTANT			14,437.49
			SANCHEZ,JACQUELINE A	07/01/19	09/30/19	LEGISLATIVE DIRECTOR			19,458.33
			SILVA,PIFAS	07/01/19	09/30/19	DISTRICT REPRESENTATIVE			11,197.92
			STEVENS, KIMBERLY	07/01/19	09/30/19	SHARED EMPLOYEE			4,500.00
			TORRES JR,BENITO	07/01/19	09/30/19	DISTRICT REPRESENTATIVE			12,000.01
			VENEGAS,JAZMINE	07/01/19	09/30/19	OFFICE MANAGER			10,312.49
									PERSONNEL COMPENSATION TOTALS:
									197,937.50
TRAVEL									
07-02	AP	01132497	LOPEZ-SANDOVAL, ELIZABETH	04/22/19	04/26/19	MEALS			41.93
07-02	AP	01132523	RAMOS, DIANA	05/24/19	05/24/19	TAXI/PARKING/TOLLS			13.01
07-02	AP	01132911	HON VERONICA ESCOBAR	05/23/19	06/05/19	TAXI/PARKING/TOLLS			67.11
07-02	AP	01142877	HON VERONICA ESCOBAR	06/10/19	06/18/19	TAXI/PARKING/TOLLS			67.48
07-15	AP	01148986	HON VERONICA ESCOBAR	06/24/19	07/08/19	TAXI/PARKING/TOLLS			49.76
07-18	AP	01148987	BYRD, SUSANNAH	07/09/19	07/12/19	LODGING			384.63
07-22	AP	01151532	CITIBANK GOV CARD SERVICE	06/05/19	06/05/19	COMMERCIAL TRANSPORTATION			578.00
07-22	AP	01151532	CITIBANK GOV CARD SERVICE	06/09/19	06/09/19	COMMERCIAL TRANSPORTATION			592.00
07-22	AP	01151532	CITIBANK GOV CARD SERVICE	06/15/19	06/15/19	COMMERCIAL TRANSPORTATION			333.00
07-22	AP	01151532	CITIBANK GOV CARD SERVICE	06/17/19	06/17/19	COMMERCIAL TRANSPORTATION			592.00
07-22	AP	01151532	CITIBANK GOV CARD SERVICE	06/23/19	06/23/19	COMMERCIAL TRANSPORTATION			449.00
07-22	AP	01151532	CITIBANK GOV CARD SERVICE	06/30/19	06/30/19	COMMERCIAL TRANSPORTATION			212.00
07-22	AP	01151532	CITIBANK GOV CARD SERVICE	07/09/19	07/17/19	COMMERCIAL TRANSPORTATION			383.01
08-15	AP	01165646	LERMA,EDUARDO N	08/04/19	08/08/19	COMMERCIAL TRANSPORTATION			1,187.38
08-16	AP	01165640	HON VERONICA ESCOBAR	07/16/19	07/27/19	TAXI/PARKING/TOLLS			159.84
08-19	AP	01165641	HARRISON, BENJAMIN W.	04/26/19	04/26/19	TAXI/PARKING/TOLLS			15.12
08-21	AP	01166822	CITIBANK GOV CARD SERVICE	06/17/19	06/17/19	COMMERCIAL TRANSPORTATION			593.00
08-21	AP	01166822	CITIBANK GOV CARD SERVICE	07/07/19	07/07/19	COMMERCIAL TRANSPORTATION			592.00
08-21	AP	01166822	CITIBANK GOV CARD SERVICE	07/22/19	07/22/19	COMMERCIAL TRANSPORTATION			592.00
08-21	AP	01166822	CITIBANK GOV CARD SERVICE	07/23/19	07/27/19	COMMERCIAL TRANSPORTATION			546.99
08-21	AP	01166822	CITIBANK GOV CARD SERVICE	07/30/19	07/30/19	COMMERCIAL TRANSPORTATION			367.00
08-21	AP	01166822	CITIBANK GOV CARD SERVICE	07/31/19	07/31/19	COMMERCIAL TRANSPORTATION			1,211.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. VERONICA ESCOBAR—Con.						
08-22	AP 01170907	LERMA, EDUARDO N	08/04/19 08/08/19	MEALS		45.00
08-22	AP 01170907	LERMA, EDUARDO N	08/05/19 08/07/19	TAXI/PARKING/TOLLS		18.00
09-04	AP 01166026	SANCHEZ, JACQUELINE A.	07/31/19 08/03/19	LODGING		342.12
09-04	AP 01166026	SANCHEZ, JACQUELINE A.	07/31/19 08/03/19	MEALS		31.80
09-04	AP 01166026	SANCHEZ, JACQUELINE A.	07/31/19 08/03/19	CAR RENTAL		248.82
09-04	AP 01166026	SANCHEZ, JACQUELINE A.	08/03/19 08/03/19	GASOLINE		8.42
09-04	AP 01166026	SANCHEZ, JACQUELINE A.	07/31/19 08/05/19	TAXI/PARKING/TOLLS		85.60
09-04	AP 01174538	LERMA, EDUARDO N	08/15/19 08/22/19	MEALS		61.22
09-04	AP 01174538	LERMA, EDUARDO N	08/15/19 08/22/19	TAXI/PARKING/TOLLS		44.17
09-05	AP 01172436	ANDINO, JESSICA Y.	08/13/19 08/17/19	MEALS		100.42
09-05	AP 01172436	ANDINO, JESSICA Y.	08/13/19 08/13/19	TAXI/PARKING/TOLLS		12.31
09-05	AP 01172437	HARRISON, BENJAMIN W.	08/12/19 08/17/19	COMMERCIAL TRANSPORTATION		60.00
09-05	AP 01172437	HARRISON, BENJAMIN W.	08/12/19 08/17/19	MEALS		132.50
09-05	AP 01172437	HARRISON, BENJAMIN W.	08/12/19 08/17/19	TAXI/PARKING/TOLLS		33.13
09-11	AP 01174597	LOPEZ-SANDOVAL, ELIZABETH	08/14/19 08/14/19	MEALS		43.79
09-11	AP 01174597	LOPEZ-SANDOVAL, ELIZABETH	08/14/19 08/14/19	TAXI/PARKING/TOLLS		18.14
09-16	AP 01176059	BYRD, SUSANNAH	07/10/19 07/17/19	MEALS		99.71
09-16	AP 01176059	BYRD, SUSANNAH	07/10/19 07/17/19	TAXI/PARKING/TOLLS		107.00
09-26	AP 01185799	SANCHEZ, JACQUELINE A.	09/02/19 09/07/19	MEALS		91.76
09-26	AP 01185799	SANCHEZ, JACQUELINE A.	09/02/19 09/07/19	TAXI/PARKING/TOLLS		64.08
09-30	AP 01178709	LOPEZ-SANDOVAL, ELIZABETH	08/06/19 08/06/19	COMMERCIAL TRANSPORTATION		30.00
09-30	AP 01178709	LOPEZ-SANDOVAL, ELIZABETH	07/30/19 08/07/19	MEALS		133.49
09-30	AP 01178709	LOPEZ-SANDOVAL, ELIZABETH	09/05/19 09/07/19	MEALS		100.70
09-30	AP 01178709	LOPEZ-SANDOVAL, ELIZABETH	07/30/19 08/08/19	TAXI/PARKING/TOLLS		76.39
09-30	AP 01178709	LOPEZ-SANDOVAL, ELIZABETH	09/05/19 09/05/19	TAXI/PARKING/TOLLS		50.32
				TRAVEL TOTALS:		11,066.15
RENT, COMMUNICATION, UTILITIES						
07-02	AP 01131514	CITI PCARD-ATT CONS PHONE PMT	04/01/19 04/30/19	TELECOMSRV/EQ/TOLL CHARGE		153.49
07-03	AP 01133840	UNITED PARCEL SERVICE	05/28/19 05/28/19	POSTAGE / COURIER / BOX RENTAL		5.33
07-16	AP 01151932	MADISON RIVER INVESTMENTS LLC	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)		4,454.50
07-16	AP 01153112	PARKING SYSTEMS OF AMERICA	07/03/19 08/02/19	DISTRICT OFFICE PARKING		65.00
07-23	AP 01151527	CITI PCARD-ATT CONS PHONE PMT	05/01/19 05/31/19	TELECOMSRV/EQ/TOLL CHARGE		73.49
07-23	AP 01151527	CITI PCARD-VZWRSS IVR VB	02/24/19 04/23/19	TELECOMSRV/EQ/TOLL CHARGE		994.39
07-26	AP 01153467	UNITED PARCEL SERVICE	06/27/19 06/27/19	POSTAGE / COURIER / BOX RENTAL		5.23
07-26	GL EMS0090172		06/01/19 06/30/19	DC TELECOM EQUIP (TRANSFER)		146.91
07-26	GL EMS0090172		06/01/19 06/30/19	DC TELECOM SERV (TRANSFER)		116.25
07-26	GL EMS0090172		06/01/19 06/30/19	DC TELECOM TOLLS (TRANSFER)		177.17
07-26	GL EMS0090172		06/01/19 06/30/19	DISTR OFF TELECOM TOLL (TRNSF)		559.50
08-16	AP 01162625	UNITED PARCEL SERVICE	07/25/19 07/25/19	POSTAGE / COURIER / BOX RENTAL		25.00
08-16	AP 01162625	UNITED PARCEL SERVICE	07/30/19 07/30/19	POSTAGE / COURIER / BOX RENTAL		40.72
08-16	AP 01167261	MADISON RIVER INVESTMENTS LLC	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)		4,454.50
08-16	AP 01168424	PARKING SYSTEMS OF AMERICA	08/03/19 09/02/19	DISTRICT OFFICE PARKING		65.00
08-20	AP 01171668	UNITED PARCEL SERVICE	08/07/19 08/07/19	POSTAGE / COURIER / BOX RENTAL		95.89

08-23	AP	01172621	UNITED PARCEL SERVICE	08/06/19	08/06/19	POSTAGE / COURIER / BOX RENTAL	42.83
08-23	AP	01172621	UNITED PARCEL SERVICE	08/07/19	08/07/19	POSTAGE / COURIER / BOX RENTAL	-2.37
08-23	AP	01172621	UNITED PARCEL SERVICE	08/08/19	08/08/19	POSTAGE / COURIER / BOX RENTAL	2.14
08-23	AP	01172621	UNITED PARCEL SERVICE	08/13/19	08/13/19	POSTAGE / COURIER / BOX RENTAL	6.62
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DC TELECOM EQUIP (TRANSFER)	146.91
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DC TELECOM SERV (TRANSFER)	116.25
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DC TELECOM TOLLS (TRANSFER)	284.45
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DISTR OFF TELECOM TOLL (TRNSF)	565.83
09-10	AP	01177803	UNITED PARCEL SERVICE	08/28/19	08/28/19	POSTAGE / COURIER / BOX RENTAL	4.25
09-10	AP	01178459	UNITED PARCEL SERVICE	08/28/19	08/28/19	POSTAGE / COURIER / BOX RENTAL	41.62
09-16	AP	01181031	MADISON RIVER INVESTMENTS LLC	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,454.50
09-16	AP	01182191	PARKING SYSTEMS OF AMERICA	09/03/19	10/02/19	DISTRICT OFFICE PARKING	65.00
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM EQUIP (TRANSFER)	146.91
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM SERV (TRANSFER)	116.25
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM TOLLS (TRANSFER)	175.12
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DISTR OFF TELECOM TOLL (TRNSF)	567.85
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,166.53
			PRINTING AND REPRODUCTION				
09-12	AP	01176062	FASTSIGNS - N MESA	08/29/19	08/29/19	PRINTING & REPRODUCTION	184.03
						PRINTING AND REPRODUCTION TOTALS:	184.03
			OTHER SERVICES				
07-02	AP	01142879	BERMAN DATABASE SYSTEMS	06/06/19	01/05/20	TECHNOLOGY SERVICE CONTRACTS	2,400.00
07-16	AP	01152149	HOUSECALL LLC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
07-16	AP	01152664	FIRESIDE21	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
08-16	AP	01167478	HOUSECALL LLC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
08-16	AP	01167985	FIRESIDE21	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
08-19	AP	01165641	HARRISON, BENJAMIN W.	08/01/19	08/01/19	TRAINING	60.00
09-16	AP	01181248	HOUSECALL LLC	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
09-16	AP	01181754	FIRESIDE21	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
						OTHER SERVICES TOTALS:	12,810.00
			SUPPLIES AND MATERIALS				
07-02	AP	01131514	CITI PCARD-COSTCO WHSE #0768	05/04/19	05/04/19	FOOD & BEVERAGE	53.59
07-02	AP	01131514	CITI PCARD-GUSSIES'S TAMALES	05/04/19	05/04/19	FOOD & BEVERAGE	73.20
07-02	AP	01131514	CITI PCARD-OFFICE DEPOT #195	05/03/19	05/03/19	OFFICE SUPPLIES (OUTSIDE)	109.06
07-02	AP	01131514	CITI PCARD-SQ THE HIVE JAVA L	05/24/19	05/24/19	FOOD & BEVERAGE	88.70
07-02	AP	01132497	LOPEZ-SANDOVAL, ELIZABETH	04/23/19	04/25/19	FOOD & BEVERAGE	67.59
07-02	AP	01132499	WATERLOGIC AMERICAS LLC	05/28/19	06/27/19	WATER	51.96
07-02	AP	01138688	HON VERONICA ESCOBAR	06/06/19	06/06/19	FOOD & BEVERAGE	76.13
07-05	AP	01147565	DEER PARK	05/31/19	05/31/19	WATER	34.99
07-15	AP	01134070	EXPRESS OFFICE PRODUCTS	05/29/19	05/29/19	OFFICE SUPPLIES (OUTSIDE)	77.27
07-18	AP	01151528	CITI PCARD-AMZN Mktp US M68JG6BV1	06/12/19	06/12/19	OFFICE SUPPLIES (OUTSIDE)	31.99
07-18	AP	01151528	CITI PCARD-DALLAS MORNING NEWS PA	06/13/19	06/13/20	PUBLICATIONS/REFERENCE MAT'L	117.00
07-18	AP	01151528	CITI PCARD-FRAME OF MINE	06/04/19	06/04/19	HABITATION EXPENSE	99.95
07-18	AP	01151528	CITI PCARD-NATIONAL NEWS INC	06/20/19	06/19/20	PUBLICATIONS/REFERENCE MAT'L	270.00
07-18	AP	01151528	CITI PCARD-TEXAS MONTHLY	06/13/19	06/13/20	PUBLICATIONS/REFERENCE MAT'L	25.00
07-18	AP	01151528	CITI PCARD-VERIZON WRLS D6248-01	06/12/19	06/12/19	OFFICE SUPPLIES (OUTSIDE)	82.48
07-23	AP	01151527	CITI PCARD-AMAZON.COM M64ID2SN1 AMZN	06/13/19	06/13/19	OFFICE SUPPLIES (OUTSIDE)	171.36
07-23	AP	01151527	CITI PCARD-AMAZON.COM M65E87QE1 AMZN	06/13/19	06/13/19	OFFICE SUPPLIES (OUTSIDE)	70.10
07-23	AP	01151527	CITI PCARD-AMZN MKTP US M61TM1F51 AM	05/28/19	05/28/19	OFFICE SUPPLIES (OUTSIDE)	114.59

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. VERONICA ESCOBAR—Con.						
07-23	AP 01151527	CITI PCARD-AMZN MKTP US M677055Y2 AM	06/14/19 06/14/19	OFFICE SUPPLIES (OUTSIDE)		104.84
07-23	AP 01151527	CITI PCARD-AMZN MKTP US M68701X00 AM	06/14/19 06/14/19	OFFICE SUPPLIES (OUTSIDE)		199.25
07-23	AP 01151527	CITI PCARD-AMZN MktP US MN9AD5182	05/28/19 05/28/19	OFFICE SUPPLIES (OUTSIDE)		131.99
07-23	AP 01151527	CITI PCARD-EPISD RENTAL A0J50	06/24/19 06/24/19	SOFTWARE LESS THAN \$500		87.07
07-23	AP 01151527	CITI PCARD-LASER XPERTS INC	06/13/19 06/13/19	OFFICE SUPPLIES (OUTSIDE)		51.41
07-30	AP 01159598	DEER PARK	06/30/19 06/30/19	WATER		34.99
07-31	GL FLG0090324		07/20/19 07/31/19	OFFICE SUPPLY (TRANSFER)		-58.00
07-31	GL RMS0090326		07/01/19 07/31/19	OFFICE SUPPLY (TRANSFER)		107.31
08-05	AP 01161733	CDW GOVERNMENT LLC	07/26/19 07/26/19	OFFICE SUPPLIES (OUTSIDE) QTY - 7		3,055.64
08-22	AP 01170907	LERMA,EDUARDO N	08/06/19 08/06/19	FOOD & BEVERAGE		51.92
08-28	AP 01173576	W B MASON COMPANY INC	08/21/19 08/21/19	HABITATION EXPENSE		99.00
08-28	AP 01173604	DEER PARK	07/31/19 07/31/19	WATER		53.93
08-31	GL FLG0091168		08/20/19 08/31/19	OFFICE SUPPLY (TRANSFER)		-33.00
08-31	GL RMS0091167		08/01/19 08/31/19	OFFICE SUPPLY (TRANSFER)		866.79
09-03	AP 01166839	TORRES JR, BENITO	08/01/19 08/01/19	FOOD & BEVERAGE		42.31
09-04	AP 01174538	LERMA,EDUARDO N	08/21/19 08/21/19	FOOD & BEVERAGE		66.92
09-09	AP 01174536	CITI PCARD-VERIZON WRLS D6248-01	07/12/19 07/12/19	OFFICE SUPPLIES (OUTSIDE)		29.99
09-10	AP 01174541	WATERLOGIC AMERICAS LLC	07/28/19 08/27/19	WATER		51.96
09-10	AP 01174542	WATERLOGIC AMERICAS LLC	08/28/19 09/27/19	WATER		51.96
09-11	AP 01173781	CONGREGATION BNAI ZION	08/01/19 08/01/19	FOOD & BEVERAGE		40.00
09-16	AP 01173167	CITI PCARD-ALBERTSONS 1936	06/30/19 06/30/19	LEGISLATIVE PLNNG FOOD AND BEV		145.38
09-16	AP 01173167	CITI PCARD-AMZN MktP US MH1YF27J2	07/15/19 07/15/19	OFFICE SUPPLIES (OUTSIDE)		327.87
09-16	AP 01173167	CITI PCARD-GUSSIES TAMALES AND BAKER	07/01/19 07/01/19	LEGISLATIVE PLNNG FOOD AND BEV		39.97
09-27	AP 01188178	DEER PARK	08/31/19 08/31/19	WATER		34.99
09-30	AP 01186561	EXPRESS OFFICE PRODUCTS	08/19/19 08/19/19	OFFICE SUPPLIES (OUTSIDE)		699.52
09-30	GL FLG0092059		09/20/19 09/30/19	OFFICE SUPPLY (TRANSFER)		-192.00
09-30	GL RMS0092050		09/01/19 09/30/19	OFFICE SUPPLY (TRANSFER)		66.00
				SUPPLIES AND MATERIALS TOTALS:		7,772.97
EQUIPMENT						
07-02	AP 01132504	SOFTCHOICE CORPORATION	03/19/19 09/17/19	COMPUTER SOFTW PURCH LESS THAN \$10,000		677.98
07-31	GL MNT0090280		07/01/19 07/31/19	MAINTENANCE / REPAIRS		82.00
07-31	GL MNT0090280		07/29/19 07/31/19	MAINTENANCE / REPAIRS		7.35
07-31	GL RPY0090282		07/01/19 07/31/19	EQUIPMENT PURCHASES		334.97
08-05	AP 01161733	CDW GOVERNMENT LLC	07/26/19 07/26/19	WARRANTIES QTY - 7		387.17
08-06	AP 01162675	DELL USA LP	07/22/19 07/22/19	COMPUTER HARDW PURCH LESS THAN \$25,000		5,040.58
08-28	AP 01173576	W B MASON COMPANY INC	08/21/19 08/21/19	FURNITURE AND FIXTURE LESS THAN \$25,000		525.00
08-30	GL MNT0091112		08/01/19 08/31/19	MAINTENANCE / REPAIRS		158.00
08-30	GL RPY0091113		08/01/19 08/31/19	EQUIPMENT PURCHASES		334.97
09-30	GL MNT0091982		09/01/19 09/30/19	MAINTENANCE / REPAIRS		158.00
09-30	GL RPY0091981		09/01/19 09/30/19	EQUIPMENT PURCHASES		334.97
				EQUIPMENT TOTALS:		8,040.99
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		256,203.82
				OFFICE TOTALS:		256,203.82

INTERN ALLOWANCES
 2019 HON. VERÓNICA ESCOBAR
 INTERN ALLOWANCES

PERSONNEL COMPENSATION	4,391.93	4,176.65
INTERN ALLOWANCES TOTALS:	4,391.93	4,176.65
OFFICE TOTALS:	4,391.93	4,176.65

INTERN ALLOWANCES
 PERSONNEL COMPENSATION

GALLIVAN,RACHEL A	06/06/19	08/31/19	PAID INTERN - HOUSE PROGRAM	3,495.97
MARQUEZ,ALEXA M	09/09/19	09/30/19	PAID INTERN - HOUSE PROGRAM	680.68
			PERSONNEL COMPENSATION TOTALS:	4,176.65
			INTERN ALLOWANCES TOTALS:	4,176.65
			OFFICE TOTALS:	4,176.65

MEMBERS REPRESENTATIONAL ALLOW
 2019 HON. ANNA G. ESHOO
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,009.50	995.96
PERSONNEL COMPENSATION	773,239.70	268,627.74
TRAVEL	27,782.31	11,754.81
RENT, COMMUNICATION, UTILITIES	155,856.03	54,128.74
PRINTING AND REPRODUCTION	1,522.57	493.60
OTHER SERVICES	22,895.46	7,699.30
SUPPLIES AND MATERIALS	5,943.44	2,786.44
EQUIPMENT	3,841.20	1,370.40
OFFICIAL EXPENSES OF MEMBERS TOTALS:	994,090.21	347,856.99
OFFICE TOTALS:	994,090.21	347,856.99

OFFICIAL EXPENSES OF MEMBERS
 FRANKED MAIL

07-22 AP 01150801 UNITED STATES POSTAL SERVICE	06/01/19	06/30/19	FRANKED MAIL	303.79
07-31 GL FLG0090324	07/20/19	07/31/19	FRANKED MAIL	-71.35
08-21 AP 01171500 UNITED STATES POSTAL SERVICE	07/01/19	07/31/19	FRANKED MAIL	418.39
09-30 AP 01187988 UNITED STATES POSTAL SERVICE	08/01/19	08/31/19	FRANKED MAIL	378.38
09-30 GL FLG0092059	09/20/19	09/30/19	FRANKED MAIL	-33.25
			FRANKED MAIL TOTALS:	995.96

PERSONNEL COMPENSATION

BOGGS,MADISON	07/01/19	09/30/19	LEGISLATIVE CORRESPONDENT	11,333.33
BRADY,MICHAEL H	07/01/19	09/30/19	PRESS SECRETARY	13,749.99
CHAPMAN, KAREN K	07/01/19	09/30/19	DISTRICT CHIEF OF STAFF	42,102.75
COHEN,ANDREW M	07/01/19	09/30/19	STAFF ASSISTANT	9,375.00
CROLLA,SOPHIA A	08/01/19	08/31/19	PAID INTERN	1,600.00
FYBEL,RACHEL K	07/01/19	09/30/19	SENIOR HEALTH POLICY ADVISOR	18,041.67
HENSHALL,ERIC J	07/01/19	07/31/19	LEGISLATIVE ASSISTANT	4,583.33
HENSHALL,ERIC J	08/01/19	09/30/19	SENIOR LEGISLATIVE ASSISTANT	10,000.00
KIM, NA YOUNG P	07/01/19	09/30/19	DEP DIST CHIEF OF STAFF/COUNSEL	38,499.99
LOPEZ,BALTAZAR	07/01/19	09/30/19	SENIOR FIELD REPRESENTATIVE	16,250.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ANNA G. ESHOO—Con.						
		MCDONOUGH,AISLING E	07/01/19 07/31/19	SHARED EMPLOYEE		4,583.33
		MCDONOUGH,AISLING E	08/01/19 09/30/19	POLICY COORDINATOR		9,166.66
		MCMURRAY,MATTHEW M	07/01/19 09/30/19	CHIEF OF STAFF		26,250.00
		RAGNARTZ,ANNIKA M	08/01/19 08/31/19	PAID INTERN		1,600.00
		RAMZANALI,ASAD	07/01/19 07/31/19	SENIOR TECHNOLOGY POLICY ADVIS		5,583.33
		RAMZANALI,ASAD	08/01/19 09/30/19	LEGISLATIVE DIRECTOR		12,083.34
		REAM, ANNE	07/01/19 07/31/19	PART-TIME EMPLOYEE		2,291.67
		REAM, ANNE	08/01/19 09/30/19	DEPUTY CHIEF OF STAFF		4,583.34
		SEIDMAN,MARLA M	07/01/19 07/31/19	PART-TIME EMPLOYEE		2,083.33
		SEIDMAN,MARLA M	08/01/19 09/30/19	FIELD REPRESENTATIVE		4,166.66
		SHAH,NOOR A	07/01/19 09/30/19	EXECUTIVE ASSISTANT/SCHEDULER		16,250.01
		WYNN,CLAIRE S	08/01/19 08/31/19	PAID INTERN		1,600.00
		WYTMAR,RICHARD	08/01/19 08/31/19	PAID INTERN		1,600.00
		YU,CRYSTAL J	07/01/19 09/30/19	FIELD REPRESENTATIVE		11,250.00
				PERSONNEL COMPENSATION TOTALS:		268,627.74
TRAVEL						
07-01	AP 01144532	HON ANNA ESHOO	06/21/19 06/21/19	COMMERCIAL TRANSPORTATION		217.30
07-01	AP 01144532	HON ANNA ESHOO	06/24/19 06/24/19	COMMERCIAL TRANSPORTATION		342.30
07-01	AP 01144532	HON ANNA ESHOO	06/22/19 06/22/19	GASOLINE		21.50
07-09	AP 01146593	FYBEL, RACHEL K	06/27/19 06/27/19	TAXI/PARKING/TOLLS		4.75
07-10	AP 01146519	HON ANNA ESHOO	06/27/19 06/27/19	COMMERCIAL TRANSPORTATION		385.30
07-10	AP 01147427	BOGGS, MADISON	06/28/19 07/01/19	COMMERCIAL TRANSPORTATION		504.60
07-10	AP 01147427	BOGGS, MADISON	06/28/19 07/01/19	MEALS		93.06
07-10	AP 01147427	BOGGS, MADISON	07/01/19 07/01/19	PRIVATE AUTO MILEAGE		17.98
07-10	AP 01147427	BOGGS, MADISON	06/28/19 07/01/19	TAXI/PARKING/TOLLS		40.00
07-15	AP 01148339	SHAH, NOOR A.	06/24/19 06/24/19	COMMERCIAL TRANSPORTATION		18.75
07-15	AP 01148339	SHAH, NOOR A.	06/28/19 06/30/19	COMMERCIAL TRANSPORTATION		504.60
07-15	AP 01148339	SHAH, NOOR A.	06/28/19 06/30/19	LODGING		714.56
07-15	AP 01148339	SHAH, NOOR A.	06/28/19 06/30/19	MEALS		98.18
07-15	AP 01148339	SHAH, NOOR A.	06/28/19 06/30/19	CAR RENTAL		189.72
07-15	AP 01148339	SHAH, NOOR A.	06/28/19 07/01/19	TAXI/PARKING/TOLLS		99.22
07-16	AP 01151615	FORD MOTOR CREDIT	07/01/19 07/31/19	AUTOMOBILE LEASE		299.00
07-24	AP 01157419	KIM, NA YOUNG P.	07/10/19 07/13/19	COMMERCIAL TRANSPORTATION		670.30
07-24	AP 01157419	KIM, NA YOUNG P.	07/10/19 07/13/19	LODGING		519.62
07-24	AP 01157419	KIM, NA YOUNG P.	07/11/19 07/12/19	MEALS		99.32
07-24	AP 01157419	KIM, NA YOUNG P.	07/12/19 07/13/19	CAR RENTAL		160.65
07-24	AP 01157419	KIM, NA YOUNG P.	07/12/19 07/12/19	PRIVATE AUTO MILEAGE		15.66
07-24	AP 01157419	KIM, NA YOUNG P.	07/10/19 07/12/19	TAXI/PARKING/TOLLS		58.77
07-24	AP 01157425	HON ANNA ESHOO	07/12/19 07/15/19	COMMERCIAL TRANSPORTATION		1,248.30
07-24	AP 01157425	HON ANNA ESHOO	07/12/19 07/13/19	LODGING		108.10
07-25	AP 01157412	KIM, NA YOUNG P.	05/23/19 05/30/19	PRIVATE AUTO MILEAGE		58.32
07-25	AP 01157413	YU, CRYSTAL J.	06/07/19 06/20/19	PRIVATE AUTO MILEAGE		45.78
07-29	AP 01158425	HON ANNA ESHOO	07/18/19 07/23/19	COMMERCIAL TRANSPORTATION		559.60

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07-29	AP	01158425	HON ANNA ESHOO	07/20/19	07/20/19	GASOLINE	27.01
08-06	AP	01160787	HON ANNA ESHOO	07/26/19	07/26/19	COMMERCIAL TRANSPORTATION	385.30
08-06	AP	01160787	HON ANNA ESHOO	07/26/19	07/26/19	TAXI/PARKING/TOLLS	80.00
08-06	AP	01161620	RAMZANALI ASAD	07/31/19	07/31/19	TAXI/PARKING/TOLLS	8.78
08-16	AP	01166948	FORD MOTOR CREDIT	08/01/19	08/31/19	AUTOMOBILE LEASE	299.00
08-27	AP	01164693	COHEN, ANDREW M.	07/19/19	07/22/19	COMMERCIAL TRANSPORTATION	18.75
08-27	AP	01164693	COHEN, ANDREW M.	07/19/19	07/23/19	COMMERCIAL TRANSPORTATION	577.00
08-27	AP	01164693	COHEN, ANDREW M.	07/19/19	07/22/19	LODGING	519.72
08-27	AP	01164693	COHEN, ANDREW M.	07/19/19	07/22/19	MEALS	50.82
08-27	AP	01164693	COHEN, ANDREW M.	07/19/19	07/22/19	CAR RENTAL	170.92
08-27	AP	01164693	COHEN, ANDREW M.	07/19/19	07/19/19	TAXI/PARKING/TOLLS	21.00
08-27	AP	01171387	LOPEZ, BALTAZAR	06/07/19	06/27/19	PRIVATE AUTO MILEAGE	168.78
08-27	AP	01171387	LOPEZ, BALTAZAR	07/13/19	07/26/19	PRIVATE AUTO MILEAGE	105.33
08-27	AP	01171387	LOPEZ, BALTAZAR	08/08/19	08/10/19	PRIVATE AUTO MILEAGE	41.53
08-27	AP	01171389	YU, CRYSTAL J.	07/18/19	08/08/19	PRIVATE AUTO MILEAGE	126.11
08-29	AP	01173794	BOGGS, MADISON	04/02/19	04/10/19	PRIVATE AUTO MILEAGE	10.74
08-29	AP	01173794	BOGGS, MADISON	05/07/19	05/23/19	PRIVATE AUTO MILEAGE	19.30
08-29	AP	01173794	BOGGS, MADISON	06/03/19	06/24/19	PRIVATE AUTO MILEAGE	16.07
08-29	AP	01173794	BOGGS, MADISON	07/12/19	07/15/19	PRIVATE AUTO MILEAGE	5.80
09-12	AP	01177404	YU, CRYSTAL J.	08/12/19	09/04/19	PRIVATE AUTO MILEAGE	107.91
09-13	AP	01177403	BRADY, MICHAEL H.	08/23/19	08/26/19	COMMERCIAL TRANSPORTATION	569.85
09-13	AP	01177403	BRADY, MICHAEL H.	08/23/19	08/24/19	LODGING	146.92
09-13	AP	01177403	BRADY, MICHAEL H.	08/23/19	08/26/19	MEALS	33.81
09-13	AP	01177403	BRADY, MICHAEL H.	08/22/19	08/26/19	TAXI/PARKING/TOLLS	164.72
09-16	AP	01180720	FORD MOTOR CREDIT	09/01/19	09/30/19	AUTOMOBILE LEASE	299.00
09-20	AP	01180387	HON ANNA ESHOO	09/09/19	09/09/19	COMMERCIAL TRANSPORTATION	217.30
09-30	AP	01186769	HON ANNA ESHOO	09/12/19	09/17/19	COMMERCIAL TRANSPORTATION	434.60
09-30	AP	01186769	HON ANNA ESHOO	09/15/19	09/15/19	GASOLINE	33.50
						TRAVEL TOTALS:	11,754.81
			RENT, COMMUNICATION, UTILITIES				
07-10	AP	01147032	UNITED PARCEL SERVICE	06/28/19	06/28/19	POSTAGE / COURIER / BOX RENTAL	17.96
07-15	AP	01149813	UNITED PARCEL SERVICE	06/14/19	06/14/19	POSTAGE / COURIER / BOX RENTAL	32.66
07-16	AP	01149582	COMCAST	07/06/19	08/05/19	UTILITIES	694.19
07-16	AP	01152037	FOREST PLAZA LLC	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	13,220.00
07-26	AP	01153467	UNITED PARCEL SERVICE	07/03/19	07/03/19	POSTAGE / COURIER / BOX RENTAL	6.02
07-26	AP	01157415	ICONSTITUENT LLC	07/10/19	07/10/19	TELECOMSRV/EQ/TOLL CHARGE	2,720.00
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM EQUIP (TRANSFER)	40.00
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM SERV (TRANSFER)	131.25
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM TOLLS (TRANSFER)	827.83
07-26	GL	GRP0090175		07/01/19	07/31/19	HIR GRAPHICS (TRANSFER)	50.00
08-06	AP	01160773	VERIZON WIRELESS	06/28/19	08/10/19	TELECOMSRV/EQ/TOLL CHARGE	252.85
08-14	AP	01159252	ICONSTITUENT LLC	07/16/19	07/17/19	TELECOMSRV/EQ/TOLL CHARGE	5,440.00
08-14	AP	01164686	COMCAST	08/06/19	09/05/19	TELECOMSRV/EQ/TOLL CHARGE	698.35
08-16	AP	01162625	UNITED PARCEL SERVICE	07/30/19	07/30/19	POSTAGE / COURIER / BOX RENTAL	4.15
08-16	AP	01167366	FOREST PLAZA LLC	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	13,220.00
08-20	AP	01171668	UNITED PARCEL SERVICE	08/02/19	08/02/19	POSTAGE / COURIER / BOX RENTAL	6.80
08-23	AP	01172619	FEDEX BILLING ONLINE	08/12/19	08/16/19	POSTAGE / COURIER / BOX RENTAL	3.90
08-23	AP	01172621	UNITED PARCEL SERVICE	08/09/19	08/09/19	POSTAGE / COURIER / BOX RENTAL	6.80
08-27	AP	01171386	CHAPMAN, KAREN K.	07/22/19	07/22/19	TEMPORARY SPACE RENTAL	220.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ANNA G. ESHOO—Con.						
08-29	GL	EMS0091058	07/01/19 07/31/19	DC TELECOM EQUIP (TRANSFER)	40.00	
08-29	GL	EMS0091058	07/01/19 07/31/19	DC TELECOM SERV (TRANSFER)	131.25	
08-29	GL	EMS0091058	07/01/19 07/31/19	DC TELECOM TOLLS (TRANSFER)	731.76	
08-30	AP	01174402	08/15/19 08/15/19	POSTAGE / COURIER / BOX RENTAL	9.50	
08-30	AP	01174402	08/21/19 08/21/19	POSTAGE / COURIER / BOX RENTAL	6.80	
09-10	AP	01177803	08/23/19 08/23/19	POSTAGE / COURIER / BOX RENTAL	5.64	
09-13	AP	01177387	09/06/19 10/05/19	UTILITIES	698.35	
09-16	AP	01181136	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)	13,220.00	
09-20	AP	01180380	07/01/19 09/30/19	DISTRICT OFFICE PARKING	547.50	
09-20	GL	EMS0091659	08/01/19 08/31/19	DC TELECOM EQUIP (TRANSFER)	40.00	
09-20	GL	EMS0091659	08/01/19 08/31/19	DC TELECOM SERV (TRANSFER)	131.25	
09-20	GL	EMS0091659	08/01/19 08/31/19	DC TELECOM TOLLS (TRANSFER)	726.21	
09-27	AP	01186928	09/11/19 10/10/19	TELECOMSRV/EQ/TOLL CHARGE	231.08	
09-27	AP	01187814	09/17/19 09/17/19	POSTAGE / COURIER / BOX RENTAL	16.64	
				RENT, COMMUNICATION, UTILITIES TOTALS:	54,128.74	
PRINTING AND REPRODUCTION						
07-29	GL	PIX0090211	07/24/19 07/24/19	PHOTOGRAPHIC (TRANSFER)	21.00	
08-14	AP	01164689	08/08/19 08/08/19	PRINTING & REPRODUCTION	427.50	
08-26	AP	01171383	08/09/19 08/09/19	PRINTING & REPRODUCTION	37.50	
09-24	GL	PIX0091753	09/09/19 09/09/19	PHOTOGRAPHIC (TRANSFER)	7.60	
				PRINTING AND REPRODUCTION TOTALS:	493.60	
OTHER SERVICES						
07-09	AP	01146523	06/01/19 06/30/19	WEB DEV HST,EMAIL & RLTD SERV	500.00	
07-16	AP	01152309	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
07-25	AP	01157410	06/12/19 06/12/19	TRAINING	125.00	
08-07	AP	01161285	07/01/19 07/31/19	WEB DEV HST,EMAIL & RLTD SERV	500.00	
08-16	AP	01167638	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
09-06	AP	01175473	08/01/19 08/31/19	WEB DEV HST,EMAIL & RLTD SERV	500.00	
09-16	AP	01181408	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
09-30	AP	01186771	05/20/19 05/20/19	JANITORIAL AND MAINT SERV	389.30	
				OTHER SERVICES TOTALS:	7,699.30	
SUPPLIES AND MATERIALS						
07-03	AP	01147054	05/16/19 05/16/19	FOOD & BEVERAGE	4.68	
07-03	AP	01147054	05/29/19 05/29/19	OFFICE SUPPLIES (OUTSIDE)	12.60	
07-03	AP	01147078	05/21/19 05/21/19	FOOD & BEVERAGE	4.85	
07-03	AP	01147078	05/28/19 05/28/19	FOOD & BEVERAGE	23.99	
07-05	AP	01147596	05/05/19 05/05/19	OFFICE SUPPLIES (OUTSIDE)	723.74	
07-16	AP	01150454	06/17/19 06/17/19	OFFICE SUPPLIES (OUTSIDE)	44.50	
07-19	GL	FRM0090100	05/22/19 05/22/19	FRAMING (TRANSFER)	25.00	
07-25	AP	01157412	05/24/19 05/30/19	OFFICE SUPPLIES (OUTSIDE)	105.95	
07-26	AP	01149085	06/13/19 06/13/19	FOOD & BEVERAGE	4.85	
07-26	AP	01153415	06/28/19 06/28/19	FOOD & BEVERAGE	27.81	
07-31	GL	FLG0090324	07/20/19 07/31/19	OFFICE SUPPLY (TRANSFER)	-116.00	

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07-31	GL	RMS0090326	07/01/19	07/31/19	OFFICE SUPPLY (TRANSFER)	110.58
08-06	AP	01159253	ALHAMBRA	06/18/19	07/10/19	WATER	65.05
08-08	AP	01149132	OFFICE DEPOT INC	06/05/19	06/05/19	OFFICE SUPPLIES (OUTSIDE)	42.59
08-08	AP	01149132	OFFICE DEPOT INC	06/07/19	06/07/19	OFFICE SUPPLIES (OUTSIDE)	21.59
08-08	AP	01149132	OFFICE DEPOT INC	06/11/19	06/11/19	OFFICE SUPPLIES (OUTSIDE)	-42.59
08-13	AP	01164684	RAMZANALI, ASAD	07/21/19	07/21/19	SOFTWARE LESS THAN \$500	72.00
08-20	AP	01162006	OFFICE DEPOT INC	07/01/19	07/01/19	OFFICE SUPPLIES (OUTSIDE)	388.80
08-26	AP	01171370	ALHAMBRA	07/16/19	08/07/19	WATER	54.49
08-27	AP	01172595	SAN FRANCISCO CHRONICLE	07/07/19	08/17/19	PUBLICATIONS/REFERENCE MAT'L	86.03
08-27	AP	01172596	SAN FRANCISCO CHRONICLE	08/17/19	08/17/20	PUBLICATIONS/REFERENCE MAT'L	756.60
08-28	AP	01173998	OFFICE DEPOT INC	07/29/19	07/29/19	FOOD & BEVERAGE	176.70
08-31	GL	RMS0091167	.....	08/01/19	08/31/19	OFFICE SUPPLY (TRANSFER)	97.32
09-20	AP	01180383	ALHAMBRA	08/13/19	09/04/19	WATER	54.46
09-30	AP	01178431	OFFICE DEPOT INC	08/06/19	08/06/19	FOOD & BEVERAGE	28.84
09-30	GL	FLG0092059	.....	09/20/19	09/30/19	OFFICE SUPPLY (TRANSFER)	-52.00
09-30	GL	RMS0092050	.....	09/01/19	09/30/19	OFFICE SUPPLY (TRANSFER)	64.01
SUPPLIES AND MATERIALS TOTALS:							2,786.44

EQUIPMENT							
07-15	AP	01143708	CHAPMAN, KAREN K.	06/10/19	06/10/19	MAINTENANCE / REPAIRS	135.00
07-31	GL	MNT0090280	.....	07/01/19	07/31/19	MAINTENANCE / REPAIRS	411.80
08-30	GL	MNT0091112	.....	08/01/19	08/31/19	MAINTENANCE / REPAIRS	411.80
09-30	GL	MNT0091982	.....	09/01/19	09/30/19	MAINTENANCE / REPAIRS	411.80
EQUIPMENT TOTALS:							1,370.40

OFFICIAL EXPENSES OF MEMBERS TOTALS: 347,856.99
OFFICE TOTALS: 347,856.99

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INTERN ALLOWANCES
2019 HON. ANNA G. ESHOO
INTERN ALLOWANCES

PERSONNEL COMPENSATION	13,823.32	6,440.00
INTERN ALLOWANCES TOTALS:	13,823.32	6,440.00
OFFICE TOTALS:	13,823.32	6,440.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

COX,INDIA W	07/16/19	09/15/19	PAID INTERN - HOUSE PROGRAM	2,400.00
HOWARD,ELLEN	07/01/19	08/31/19	PAID INTERN - HOUSE PROGRAM	1,200.00
KEARNS,AKEXANDER R	07/17/19	08/31/19	PAID INTERN - HOUSE PROGRAM	1,640.00
ZHENG,ALICE	07/01/19	08/31/19	PAID INTERN - HOUSE PROGRAM	1,200.00

PERSONNEL COMPENSATION TOTALS: 6,440.00
INTERN ALLOWANCES TOTALS: 6,440.00

OFFICE TOTALS: 6,440.00

MEMBERS REPRESENTATIONAL ALLOW
2019 HON. ADRIANO ESPAILLAT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	44.81	0.00
PERSONNEL COMPENSATION	753,161.73	254,425.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ADRIANO ESPAILLAT—Con.						
				TRAVEL	19,829.53	8,074.91
				RENT, COMMUNICATION, UTILITIES	90,815.95	30,216.72
				PRINTING AND REPRODUCTION	8,871.32	3,590.63
				OTHER SERVICES	16,935.00	5,925.00
				SUPPLIES AND MATERIALS	24,844.46	9,511.29
				EQUIPMENT	8,274.16	2,493.72
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	922,776.96	314,237.32
				OFFICE TOTALS:	922,776.96	314,237.32
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		ACOSTA,JOSE A	07/01/19 09/30/19	PART-TIME EMPLOYEE		6,249.99
		BAIG,SHAHRYAR M	07/01/19 09/30/19	LEGISLATIVE ASSISTANT		11,000.01
		BATISTA,ANEIRY D	07/01/19 09/30/19	CHIEF OF STAFF		36,999.99
		BOOKER,MICHELLE P	07/01/19 09/30/19	DEPUTY DISTRICT DIRECTOR		12,500.01
		CESPEDES BAEZ,ROLANDO	07/01/19 09/30/19	DEPUTY MANAGER - BRONX DISTRICT		15,500.01
		GREENFIELD, GEORGE R.	07/01/19 09/30/19	SYSTEM ADMINISTRATOR		3,750.00
		JAVIER,MAXIMO M	07/01/19 09/30/19	DISTRICT DIR - BRONX OFFICE		14,499.99
		KIMELMAN,DAVID J	07/01/19 09/30/19	LEGISLATIVE ASSISTANT		11,000.01
		LAWSON,DION A	07/01/19 09/30/19	SHARED EMPLOYEE		1,250.01
		LAWSON,DION A	07/01/19 07/01/19	SHARED EMPLOYEE (OTHER COMPENSATION)		416.66
		LOPEZ,RADHAMES A	07/01/19 09/30/19	SPECIAL ASSISTANT		11,250.00
		MARKS-ODINGA,SHANA L	07/01/19 09/30/19	COMMUNITY LIAISON - HARLEM		13,749.99
		NABAVIAN,DEBORAH K	07/01/19 09/30/19	CONSTITUENT SERVICES REP		8,750.01
		NEWMAN,JOSEPH E	07/01/19 09/30/19	SPECIAL ASSISTANT		11,000.01
		PATEL,RINA P	09/01/19 09/30/19	SHARED EMPLOYEE		500.00
		PERSON,CANDACE R	07/01/19 09/30/19	DEPUTY COS/COMMUNICATIONS DIR.		22,500.00
		PIMENTEL MARTE,OMAR J	08/01/19 09/30/19	STAFF ASSISTANT		3,758.33
		RODRIGUEZ,CYNTHIA M	07/01/19 09/30/19	DISTRICT DIRECTOR		16,250.01
		SANCHEZ,MARITZA	07/01/19 09/30/19	PART-TIME EMPLOYEE		8,750.01
		SLOVES,TODD B	07/01/19 09/30/19	LEGISLATIVE DIRECTOR		22,500.00
		TOBIAS-COHEN,LAURIE D	07/01/19 09/30/19	CONSTITUENT SERVICES REP		7,500.00
		ZAYAS,ALLISON M	07/01/19 09/30/19	DIRECTOR OF SCHEDULING		14,750.01
				PERSONNEL COMPENSATION TOTALS:		254,425.05
TRAVEL						
07-10	AP 01147392	CESPEDES BAEZ, ROLANDO	06/01/19 06/17/19	PRIVATE AUTO MILEAGE		36.83
07-10	AP 01147392	CESPEDES BAEZ, ROLANDO	06/18/19 06/21/19	PRIVATE AUTO MILEAGE		19.95
07-10	AP 01147392	CESPEDES BAEZ, ROLANDO	06/21/19 06/29/19	PRIVATE AUTO MILEAGE		28.88
07-29	AP 01158210	CITIBANK GOV CARD SERVICE	05/21/19 05/21/19	COMMERCIAL TRANSPORTATION		-16.80
07-29	AP 01158210	CITIBANK GOV CARD SERVICE	06/03/19 06/03/19	COMMERCIAL TRANSPORTATION		126.30
07-29	AP 01158210	CITIBANK GOV CARD SERVICE	06/04/19 06/04/19	COMMERCIAL TRANSPORTATION		252.00
07-29	AP 01158210	CITIBANK GOV CARD SERVICE	06/05/19 06/05/19	COMMERCIAL TRANSPORTATION		149.30
07-29	AP 01158210	CITIBANK GOV CARD SERVICE	06/07/19 06/07/19	COMMERCIAL TRANSPORTATION		-72.60

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07-29	AP	01158210	CITIBANK GOV CARD SERVICE	06/08/19	06/08/19	COMMERCIAL TRANSPORTATION	132.60
07-29	AP	01158210	CITIBANK GOV CARD SERVICE	06/10/19	06/10/19	COMMERCIAL TRANSPORTATION	300.30
07-29	AP	01158210	CITIBANK GOV CARD SERVICE	06/12/19	06/12/19	COMMERCIAL TRANSPORTATION	482.00
07-29	AP	01158210	CITIBANK GOV CARD SERVICE	06/13/19	06/13/19	COMMERCIAL TRANSPORTATION	315.00
07-29	AP	01158210	CITIBANK GOV CARD SERVICE	06/14/19	06/14/19	COMMERCIAL TRANSPORTATION	189.30
07-29	AP	01158210	CITIBANK GOV CARD SERVICE	06/14/19	06/18/19	COMMERCIAL TRANSPORTATION	232.60
07-29	AP	01158210	CITIBANK GOV CARD SERVICE	06/21/19	06/21/19	COMMERCIAL TRANSPORTATION	315.00
07-29	AP	01158210	CITIBANK GOV CARD SERVICE	06/24/19	06/24/19	COMMERCIAL TRANSPORTATION	495.30
07-29	AP	01158210	CITIBANK GOV CARD SERVICE	06/26/19	06/26/19	COMMERCIAL TRANSPORTATION	-119.30
07-29	AP	01158210	CITIBANK GOV CARD SERVICE	06/27/19	06/27/19	COMMERCIAL TRANSPORTATION	428.30
07-29	AP	01158210	CITIBANK GOV CARD SERVICE	06/04/19	06/04/19	MEALS	20.44
07-29	AP	01158210	CITIBANK GOV CARD SERVICE	06/04/19	06/05/19	MEALS	8.36
07-29	AP	01158210	CITIBANK GOV CARD SERVICE	06/12/19	06/12/19	MEALS	13.24
07-29	AP	01158210	CITIBANK GOV CARD SERVICE	05/29/19	05/29/19	TAXI/PARKING/TOLLS	22.41
07-29	AP	01158210	CITIBANK GOV CARD SERVICE	05/30/19	05/30/19	TAXI/PARKING/TOLLS	15.14
07-29	AP	01158210	CITIBANK GOV CARD SERVICE	06/01/19	06/01/19	TAXI/PARKING/TOLLS	9.14
07-29	AP	01158210	CITIBANK GOV CARD SERVICE	06/04/19	06/04/19	TAXI/PARKING/TOLLS	50.25
07-29	AP	01158210	CITIBANK GOV CARD SERVICE	06/12/19	06/12/19	TAXI/PARKING/TOLLS	34.51
07-29	AP	01158210	CITIBANK GOV CARD SERVICE	06/12/19	06/13/19	TAXI/PARKING/TOLLS	11.20
08-06	AP	01161509	CITIBANK GOV CARD SERVICE	07/09/19	07/10/19	CAR RENTAL	148.83
08-06	AP	01161682	CITIBANK GOV CARD SERVICE	06/27/19	06/27/19	COMMERCIAL TRANSPORTATION	677.60
08-06	AP	01161682	CITIBANK GOV CARD SERVICE	07/09/19	07/09/19	COMMERCIAL TRANSPORTATION	119.30
08-06	AP	01161682	CITIBANK GOV CARD SERVICE	07/15/19	07/17/19	COMMERCIAL TRANSPORTATION	119.30
08-06	AP	01161682	CITIBANK GOV CARD SERVICE	07/18/19	07/18/19	COMMERCIAL TRANSPORTATION	-119.30
08-06	AP	01161682	CITIBANK GOV CARD SERVICE	07/23/19	07/23/19	COMMERCIAL TRANSPORTATION	403.60
08-06	AP	01161682	CITIBANK GOV CARD SERVICE	07/01/19	07/01/19	TAXI/PARKING/TOLLS	52.97
08-06	AP	01161682	CITIBANK GOV CARD SERVICE	07/08/19	07/08/19	TAXI/PARKING/TOLLS	17.62
08-06	AP	01161682	CITIBANK GOV CARD SERVICE	07/11/19	07/11/19	TAXI/PARKING/TOLLS	18.79
08-06	AP	01162286	CESPEDES BAEZ, ROLANDO	07/01/19	07/24/19	PRIVATE AUTO MILEAGE	77.89
08-06	AP	01162286	CESPEDES BAEZ, ROLANDO	07/25/19	07/31/19	PRIVATE AUTO MILEAGE	22.91
08-16	AP	01165103	SLOVES,TODD B	08/03/19	08/11/19	TAXI/PARKING/TOLLS	98.82
08-22	AP	01149545	TOBIAS-COHEN, LAURIE D.	03/11/19	03/14/19	TAXI/PARKING/TOLLS	23.68
08-22	AP	01149545	TOBIAS-COHEN, LAURIE D.	04/04/19	04/23/19	TAXI/PARKING/TOLLS	33.56
08-22	AP	01166458	TOBIAS-COHEN, LAURIE D.	05/01/19	05/16/19	TAXI/PARKING/TOLLS	27.18
08-23	AP	01166453	NEWMAN, JOSEPH E.	06/10/19	06/10/19	MEALS	24.50
08-23	AP	01166453	NEWMAN, JOSEPH E.	06/09/19	06/10/19	TAXI/PARKING/TOLLS	105.62
08-23	AP	01166453	NEWMAN, JOSEPH E.	08/09/19	08/12/19	TAXI/PARKING/TOLLS	121.59
08-28	AP	01171974	GREENFIELD, GEORGE R.	06/12/19	06/14/19	LODGING	548.04
08-28	AP	01171974	GREENFIELD, GEORGE R.	07/22/19	07/23/19	LODGING	165.85
08-28	AP	01171974	GREENFIELD, GEORGE R.	06/12/19	06/14/19	PRIVATE AUTO MILEAGE	293.94
08-28	AP	01171974	GREENFIELD, GEORGE R.	07/22/19	07/23/19	PRIVATE AUTO MILEAGE	293.94
08-28	AP	01171974	GREENFIELD, GEORGE R.	07/22/19	07/22/19	TAXI/PARKING/TOLLS	21.68
09-04	AP	01173514	SLOVES,TODD B	08/23/19	08/23/19	TAXI/PARKING/TOLLS	124.73
09-12	AP	01177052	CESPEDES BAEZ, ROLANDO	08/01/19	08/31/19	PRIVATE AUTO MILEAGE	70.24
09-26	AP	01185631	CITIBANK GOV CARD SERVICE	08/09/19	08/12/19	COMMERCIAL TRANSPORTATION	132.60
09-26	AP	01185631	CITIBANK GOV CARD SERVICE	08/22/19	08/22/19	COMMERCIAL TRANSPORTATION	96.00
09-26	AP	01185631	CITIBANK GOV CARD SERVICE	08/26/19	08/26/19	COMMERCIAL TRANSPORTATION	613.20
09-26	AP	01185631	CITIBANK GOV CARD SERVICE	09/06/19	09/06/19	COMMERCIAL TRANSPORTATION	132.60
09-26	AP	01185631	CITIBANK GOV CARD SERVICE	07/29/19	07/29/19	MEALS	18.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ADRIANO ESPALLAT—Con.						
09-26	AP 01185631	CITIBANK GOV CARD SERVICE	08/03/19 08/03/19	TAXI/PARKING/TOLLS		21.75
09-26	AP 01185631	CITIBANK GOV CARD SERVICE	08/11/19 08/11/19	TAXI/PARKING/TOLLS		10.80
09-26	AP 01185631	CITIBANK GOV CARD SERVICE	08/26/19 08/26/19	TAXI/PARKING/TOLLS		77.43
					TRAVEL TOTALS:	8,074.91
RENT, COMMUNICATION, UTILITIES						
07-12	AP 01147780	JOSE ZABALA	06/28/19 06/28/19	RECORDING (OUTSIDE)		300.00
07-12	AP 01147781	JOSE ZABALA	06/30/19 06/30/19	RECORDING (OUTSIDE)		300.00
07-12	AP 01147782	MACORIX PRODUCTIONS CORPORATION	06/28/19 06/28/19	RECORDING (OUTSIDE)		300.00
07-15	AP 01148548	CITI PCARD-VZWLSS APOCC VISB	04/24/19 05/23/19	TELECOMSRV/EQ/TOLL CHARGE		1,165.98
07-15	AP 01148566	CITI PCARD-OPTIMUM 7837	06/08/19 07/07/19	UTILITIES		293.71
07-15	AP 01148566	CITI PCARD-VERIZON ONETIMEPAYMENT	06/01/19 06/30/19	TELECOMSRV/EQ/TOLL CHARGE		501.53
07-15	AP 01149813	UNITED PARCEL SERVICE	06/18/19 06/18/19	POSTAGE / COURIER / BOX RENTAL		5.83
07-15	AP 01149813	UNITED PARCEL SERVICE	06/20/19 06/20/19	POSTAGE / COURIER / BOX RENTAL		14.38
07-16	AP 01153154	THE PEOPLE OF THE STATE OF NEW YORK	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)		5,025.83
07-26	AP 01157646	PRENSA & COMUNIDAD	07/14/19 07/14/19	RECORDING (OUTSIDE)		400.00
07-26	GL EMS0090172	.....	06/01/19 06/30/19	DC TELECOM EQUIP (TRANSFER)		12.00
07-26	GL EMS0090172	.....	06/01/19 06/30/19	DC TELECOM SERV (TRANSFER)		146.75
07-26	GL EMS0090172	.....	06/01/19 06/30/19	DC TELECOM TOLLS (TRANSFER)		364.06
07-26	GL EMS0090172	.....	06/01/19 06/30/19	DISTR OFF TELECOM EQ (TRNSF)		254.89
07-26	GL EMS0090172	.....	06/01/19 06/30/19	DISTR OFF TELECOM TOLL (TRNSF)		404.55
07-30	AP 01158256	PRENSA & COMUNIDAD	07/21/19 07/21/19	RECORDING (OUTSIDE)		400.00
07-30	AP 01158912	MACORIX PRODUCTIONS CORPORATION	07/20/19 07/20/19	RECORDING (OUTSIDE)		300.00
08-02	AP 01159459	MIGUEL CRUZ TEJADA	07/21/19 07/21/19	RECORDING (OUTSIDE)		400.00
08-06	AP 01161509	CITIBANK GOV CARD SERVICE	07/09/19 07/10/19	EQUIP RENTAL (EFF 1/3/03)		7.00
08-06	AP 01161534	CITI PCARD-VZWLSS APOCC VISB	05/24/19 06/23/19	TELECOMSRV/EQ/TOLL CHARGE		1,328.13
08-06	AP 01162269	MIGUEL CRUZ TEJADA	07/31/19 07/31/19	RECORDING (OUTSIDE)		400.00
08-07	AP 01161612	CITI PCARD-VERIZON ONETIMEPAYMENT	07/01/19 07/31/19	TELECOMSRV/EQ/TOLL CHARGE		473.97
08-07	AP 01162261	PRENSA & COMUNIDAD	07/31/19 07/31/19	RECORDING (OUTSIDE)		400.00
08-07	AP 01162275	JOSE ZABALA	07/31/19 07/31/19	RECORDING (OUTSIDE)		300.00
08-07	AP 01162300	TIME WARNER CABLE	07/01/19 07/31/19	UTILITIES		58.75
08-07	AP 01162883	TIME WARNER CABLE	08/01/19 08/31/19	UTILITIES		58.75
08-08	AP 01163505	JOSE ZABALA	08/05/19 08/05/19	RECORDING (OUTSIDE)		300.00
08-09	AP 01162982	PRENSA & COMUNIDAD	08/05/19 08/05/19	RECORDING (OUTSIDE)		400.00
08-16	AP 01162625	UNITED PARCEL SERVICE	08/02/19 08/02/19	POSTAGE / COURIER / BOX RENTAL		2.14
08-16	AP 01168466	THE PEOPLE OF THE STATE OF NEW YORK	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)		5,025.83
08-20	AP 01171668	UNITED PARCEL SERVICE	08/02/19 08/02/19	POSTAGE / COURIER / BOX RENTAL		45.39
08-28	AP 01172369	MIGUEL CRUZ TEJADA	08/13/19 08/13/19	RECORDING (OUTSIDE)		400.00
08-29	GL EMS0091058	.....	07/01/19 07/31/19	DC TELECOM EQUIP (TRANSFER)		12.00
08-29	GL EMS0091058	.....	07/01/19 07/31/19	DC TELECOM SERV (TRANSFER)		146.75
08-29	GL EMS0091058	.....	07/01/19 07/31/19	DC TELECOM TOLLS (TRANSFER)		412.57
08-29	GL EMS0091058	.....	07/01/19 07/31/19	DISTR OFF TELECOM EQ (TRNSF)		254.89
08-29	GL EMS0091058	.....	07/01/19 07/31/19	DISTR OFF TELECOM TOLL (TRNSF)		408.31
09-16	AP 01177062	MIGUEL CRUZ TEJADA	08/05/19 08/05/19	RECORDING (OUTSIDE)		400.00

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09-16	AP	01177063	JOSE ZABALA	08/13/19	08/13/19	RECORDING (OUTSIDE)	300.00
09-16	AP	01177064	PRENSA & COMUNIDAD	08/13/19	08/13/19	RECORDING (OUTSIDE)	400.00
09-16	AP	01182233	THE PEOPLE OF THE STATE OF NEW YORK	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,025.83
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM EQUIP (TRANSFER)	12.00
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM SERV (TRANSFER)	146.75
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM TOLLS (TRANSFER)	181.23
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DISTR OFF TELECOM EQ (TRANSF)	254.89
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DISTR OFF TELECOM TOLL (TRNSF)	891.78
09-23	AP	01184800	CITI PCARD-VZWLSS APOCC VISB	06/24/19	07/23/19	TELECOMSRV/EQ/TOLL CHARGE	1,136.95
09-27	AP	01186756	CITI PCARD-OPTIMUM 7837	05/08/19	07/07/19	UTILITIES	293.71
09-27	AP	01186756	CITI PCARD-OPTIMUM 7837	08/08/19	09/07/19	UTILITIES	149.59
						RENT, COMMUNICATION, UTILITIES TOTALS:	30,216.72
PRINTING AND REPRODUCTION							
07-15	AP	01149542	LINO PRESS NY INC	07/10/19	07/10/19	PRINTING & REPRODUCTION	2,721.88
09-16	AP	01177061	ACCURATE WORD LLC	08/28/19	08/28/19	PRINTING & REPRODUCTION	723.80
09-23	AP	01185319	ACCURATE WORD LLC	09/12/19	09/12/19	PRINTING & REPRODUCTION	144.95
						PRINTING AND REPRODUCTION TOTALS:	3,590.63
OTHER SERVICES							
07-16	AP	01152652	FIRESIDE21	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
08-16	AP	01167973	FIRESIDE21	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
08-20	AP	01165993	INDIANA C FRANCISCO-DEMARIA	08/08/19	08/13/19	JANITORIAL AND MAINT SERV	160.00
08-28	AP	01172392	INDIANA C FRANCISCO-DEMARIA	08/16/19	08/20/19	JANITORIAL AND MAINT SERV	120.00
09-16	AP	01181743	FIRESIDE21	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
09-27	AP	01186307	LINA MARIA HERNANDEZ FABIAN	09/06/19	09/13/19	JANITORIAL AND MAINT SERV	140.00
						OTHER SERVICES TOTALS:	5,925.00
SUPPLIES AND MATERIALS							
07-05	AP	01147565	DEER PARK	05/31/19	05/31/19	WATER	69.81
07-15	AP	01148548	CITI PCARD-NEW YORK TIMES DIGITAL	06/20/19	07/18/19	PUBLICATIONS/REFERENCE MAT'L	4.00
07-15	AP	01148548	CITI PCARD-SUB WASHPOST 017597901	06/20/19	07/18/19	PUBLICATIONS/REFERENCE MAT'L	15.90
07-15	AP	01148566	CITI PCARD-CASA DEL MOFONGO	06/24/19	06/24/19	FOOD & BEVERAGE	505.25
07-15	AP	01148566	CITI PCARD-COSTCO WHSE #0306	06/16/19	06/16/19	FOOD & BEVERAGE	176.29
07-15	AP	01148566	CITI PCARD-COSTCO WHSE #0306	06/16/19	06/16/19	HABITATION EXPENSE	17.99
07-15	AP	01148566	CITI PCARD-COSTCO WHSE #0306	06/16/19	06/16/19	OFFICE SUPPLIES (OUTSIDE)	177.75
07-15	AP	01148566	CITI PCARD-EMPANADAS MONUMENTAL	06/17/19	06/17/19	FOOD & BEVERAGE	1,100.00
07-15	AP	01148566	CITI PCARD-READYREFRESH BY NESTLE	05/13/19	06/12/19	WATER	43.97
07-15	AP	01148566	CITI PCARD-READYREFRESH BY NESTLE	05/13/19	06/12/19	OFFICE SUPPLIES (OUTSIDE)	9.98
07-15	AP	01148566	CITI PCARD-RITE AID STORE - 1736	06/09/19	06/09/19	WATER	5.00
07-15	AP	01148566	CITI PCARD-RITE AID STORE - 1736	06/09/19	06/09/19	OFFICE SUPPLIES (OUTSIDE)	14.99
07-15	AP	01148566	CITI PCARD-SHOP FAIR SUPERMAR	06/17/19	06/17/19	FOOD & BEVERAGE	23.54
07-30	AP	01159598	DEER PARK	06/30/19	06/30/19	WATER	125.23
07-31	GL	RMS0090326	.....	07/01/19	07/31/19	OFFICE SUPPLY (TRANSFER)	17.74
08-06	AP	01161534	CITI PCARD-D J WALL-ST-JOURNAL	07/21/19	10/19/19	PUBLICATIONS/REFERENCE MAT'L	123.99
08-06	AP	01161534	CITI PCARD-NEW YORK TIMES DIGITAL	07/18/19	08/15/19	PUBLICATIONS/REFERENCE MAT'L	4.00
08-06	AP	01161534	CITI PCARD-SUB WASHPOST 017597901	07/18/19	08/14/19	PUBLICATIONS/REFERENCE MAT'L	15.90
08-06	AP	01161534	CITI PCARD-SUBWAY 03102183	07/17/19	07/17/19	FOOD & BEVERAGE	132.02
08-06	AP	01161534	CITI PCARD-SUBWAY 03102183	07/24/19	07/24/19	FOOD & BEVERAGE	231.00
08-07	AP	01161612	CITI PCARD-AMAZON.COM MH4435PSO AMZN	07/11/19	07/11/19	OFFICE SUPPLIES (OUTSIDE)	763.52
08-07	AP	01161612	CITI PCARD-AMAZON.COM MH57D8DV1 AMZN	07/11/19	07/11/19	OFFICE SUPPLIES (OUTSIDE)	113.97
08-07	AP	01161612	CITI PCARD-AMAZON.COM MH82K5GUO AMZN	07/11/19	07/11/19	OFFICE SUPPLIES (OUTSIDE)	885.80

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ADRIANO ESPAILLAT—Con.						
08-07	AP 01161612	CITI PCARD-AMZN Mktp US MA16X2Z61	07/22/19 07/23/19	OFFICE SUPPLIES (OUTSIDE)	220.09	
08-07	AP 01161612	CITI PCARD-AMZN Mktp US MA5012461	07/22/19 07/22/19	OFFICE SUPPLIES (OUTSIDE)	93.00	
08-07	AP 01161612	CITI PCARD-AMZN Mktp US MA63G33X2	07/22/19 07/23/19	OFFICE SUPPLIES (OUTSIDE)	139.99	
08-07	AP 01161612	CITI PCARD-AMZN Mktp US MA6ME8392	07/22/19 07/23/19	OFFICE SUPPLIES (OUTSIDE)	159.00	
08-07	AP 01161612	CITI PCARD-AMZN Mktp US MH0M83HB2	07/11/19 07/11/19	OFFICE SUPPLIES (OUTSIDE)	359.96	
08-07	AP 01161612	CITI PCARD-AMZN Mktp US MH7NL9IB0	07/23/19 07/24/19	OFFICE SUPPLIES (OUTSIDE)	37.99	
08-07	AP 01161612	CITI PCARD-COSTCO WHSE #0306	07/16/19 07/16/19	OFFICE SUPPLIES (OUTSIDE)	56.41	
08-07	AP 01161612	CITI PCARD-DD/BR #330342 Q35	07/18/19 07/18/19	FOOD & BEVERAGE	18.90	
08-07	AP 01161612	CITI PCARD-MICHAELS #9490	07/19/19 07/19/19	OFFICE SUPPLIES (OUTSIDE)	17.42	
08-07	AP 01161612	CITI PCARD-READYREFRESH BY NESTLE	06/13/19 07/12/19	WATER	12.64	
08-09	AP 01162981	W B MASON COMPANY INC	08/01/19 08/01/19	FOOD & BEVERAGE	303.87	
08-09	AP 01162981	W B MASON COMPANY INC	08/01/19 08/01/19	OFFICE SUPPLIES (OUTSIDE)	19.98	
08-09	AP 01163669	CDW GOVERNMENT LLC	07/18/19 07/18/19	OFFICE SUPPLIES (OUTSIDE)	113.68	
08-12	AP 01163672	CDW GOVERNMENT LLC	07/18/19 07/18/19	OFFICE SUPPLIES (OUTSIDE)	16.18	
08-20	AP 01165994	W B MASON COMPANY INC	08/08/19 08/08/19	FOOD & BEVERAGE	18.00	
08-20	AP 01165995	W B MASON COMPANY INC	08/08/19 08/08/19	FOOD & BEVERAGE	83.95	
08-22	AP 01166896	TOBIAS-COHEN, LAURIE D.	08/05/19 08/05/19	HABITATION EXPENSE	10.98	
08-28	AP 01172452	W B MASON COMPANY INC	08/14/19 08/14/19	FOOD & BEVERAGE	19.20	
08-28	AP 01173604	DEER PARK	07/31/19 07/31/19	WATER	99.27	
08-31	GL RMS0091167	.....	08/01/19 08/31/19	OFFICE SUPPLY (TRANSFER)	1,877.53	
09-23	AP 01184800	CITI PCARD-NEW YORK TIMES DIGITAL	09/12/19 10/10/19	PUBLICATIONS/REFERENCE MAT'L	4.00	
09-23	AP 01184800	CITI PCARD-SUB WASHPOST 017597901	08/15/19 09/11/19	PUBLICATIONS/REFERENCE MAT'L	15.90	
09-23	AP 01185360	RODRIGUEZ, CYNTHIA M.	08/21/19 08/27/19	OFFICE SUPPLIES (OUTSIDE)	48.97	
09-27	AP 01186756	CITI PCARD-736 HEIGHTS HARDWARE INC	08/04/19 08/04/19	OFFICE SUPPLIES (OUTSIDE)	9.78	
09-27	AP 01186756	CITI PCARD-99CENT WORLD AND VARIETY	08/08/19 08/08/19	OFFICE SUPPLIES (OUTSIDE)	8.00	
09-27	AP 01186756	CITI PCARD-AMZN Mktp US MA6N08YNO	08/22/19 08/22/19	OFFICE SUPPLIES (OUTSIDE)	19.97	
09-27	AP 01186756	CITI PCARD-AMZN Mktp US M03075JC1	08/20/19 08/20/19	OFFICE SUPPLIES (OUTSIDE)	52.43	
09-27	AP 01186756	CITI PCARD-COSTCO WHSE #0306	08/10/19 08/10/19	OFFICE SUPPLIES (OUTSIDE)	230.15	
09-27	AP 01186756	CITI PCARD-DD/BR #330342 Q35	07/29/19 07/29/19	FOOD & BEVERAGE	25.82	
09-27	AP 01186756	CITI PCARD-DUNKIN #339350 Q35	08/22/19 08/22/19	FOOD & BEVERAGE	104.38	
09-27	AP 01186756	CITI PCARD-GEORGE S PIZZA	08/01/19 08/01/19	FOOD & BEVERAGE	19.00	
09-27	AP 01186756	CITI PCARD-READYREFRESH BY NESTLE	07/13/19 08/12/19	WATER	44.20	
09-27	AP 01186756	CITI PCARD-STAPLES 00115733	08/21/19 08/21/19	OFFICE SUPPLIES (OUTSIDE)	82.44	
09-27	AP 01186756	CITI PCARD-STAPLES DIRECT	08/21/19 08/21/19	OFFICE SUPPLIES (OUTSIDE)	274.39	
09-27	AP 01186756	CITI PCARD-STAPLS0177167163001001	08/21/19 08/21/19	OFFICE SUPPLIES (OUTSIDE)	25.67	
09-27	AP 01188178	DEER PARK	08/31/19 08/31/19	WATER	120.42	
09-30	GL RMS0092050	.....	09/01/19 09/30/19	OFFICE SUPPLY (TRANSFER)	170.09	
					SUPPLIES AND MATERIALS TOTALS:	9,511.29
EQUIPMENT						
07-31	GL MNT0090280	.....	07/01/19 07/31/19	MAINTENANCE / REPAIRS	318.58	
07-31	GL RPY0090282	.....	07/01/19 07/31/19	EQUIPMENT PURCHASES	528.66	
08-30	GL MNT0091112	08/01/19 08/31/19	MAINTENANCE / REPAIRS	318.58	
08-30	GL RPY0091113	08/01/19 08/31/19	EQUIPMENT PURCHASES	528.66	

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09-30	GL	MNT0091982	09/01/19	09/12/19	MAINTENANCE / REPAIRS	32.00	
09-30	GL	MNT0091982	09/01/19	09/30/19	MAINTENANCE / REPAIRS	238.58	
09-30	GL	RPY0091981	09/01/19	09/30/19	EQUIPMENT PURCHASES	528.66	
					EQUIPMENT TOTALS:	2,493.72	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	314,237.32	
					OFFICE TOTALS:	314,237.32	

INTERN ALLOWANCES
2019 HON. ADRIANO ESPAILLAT
INTERN ALLOWANCES

				PERSONNEL COMPENSATION	8,590.00	7,230.00
				INTERN ALLOWANCES TOTALS:	8,590.00	7,230.00
				OFFICE TOTALS:	8,590.00	7,230.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

		BISBANO,CRYSTAL J	07/01/19	09/30/19	PAID INTERN - HOUSE PROGRAM	1,500.00
		COBB,MICHAEL P	07/02/19	09/30/19	PAID INTERN - HOUSE PROGRAM	890.00
		MUNVES,NICHOLAS M	07/01/19	09/30/19	PAID INTERN - HOUSE PROGRAM	900.00
		PIMENTEL MARTE,OMAR J	06/01/19	08/19/19	PAID INTERN - HOUSE PROGRAM	3,940.00
					PERSONNEL COMPENSATION TOTALS:	7,230.00
					INTERN ALLOWANCES TOTALS:	7,230.00
					OFFICE TOTALS:	7,230.00

MEMBERS REPRESENTATIONAL ALLOW
2019 HON. RON ESTES
OFFICIAL EXPENSES OF MEMBERS

				FRANKED MAIL	64,516.44	18,183.99
				PERSONNEL COMPENSATION	647,248.53	225,612.69
				TRAVEL	44,323.98	17,647.53
				RENT, COMMUNICATION, UTILITIES	64,806.79	18,386.20
				PRINTING AND REPRODUCTION	89,866.02	31,333.61
				OTHER SERVICES	47,213.65	13,350.00
				SUPPLIES AND MATERIALS	6,554.93	1,496.67
				EQUIPMENT	6,055.21	3,979.69
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	970,585.55	329,990.38
				OFFICE TOTALS:	970,585.55	329,990.38

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-22	AP	01150801	UNITED STATES POSTAL SERVICE	06/01/19	06/30/19	FRANKED MAIL	75.50
07-31	GL	FLG0090324	UNITED STATES POSTAL SERVICE	07/20/19	07/31/19	FRANKED MAIL	-101.75
08-21	AP	01171500	UNITED STATES POSTAL SERVICE	07/01/19	07/31/19	FRANKED MAIL	1,664.63
08-21	AP	01172015	UNITED STATES POSTAL SERVICE	07/01/19	07/31/19	FRANKED MAIL	1,741.61
08-31	GL	FLG0091168	UNITED STATES POSTAL SERVICE	08/20/19	08/31/19	FRANKED MAIL	-5.10
09-30	AP	01187988	UNITED STATES POSTAL SERVICE	08/01/19	08/31/19	FRANKED MAIL	74.90
09-30	AP	01188225	UNITED STATES POSTAL SERVICE	08/01/19	08/31/19	FRANKED MAIL	14,775.25
09-30	GL	FLG0092059	UNITED STATES POSTAL SERVICE	09/20/19	09/30/19	FRANKED MAIL	-41.05
						FRANKED MAIL TOTALS:	18,183.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. RON ESTES—Con.						
PERSONNEL COMPENSATION						
		BAKER, GREGORY S	07/01/19 08/11/19	LEGISLATIVE ASSISTANT	5,875.00	
		BAKER, GREGORY S	08/01/19 08/11/19	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,000.00	
		BELL, JOSHUA	07/01/19 09/30/19	CHIEF OF STAFF	36,624.99	
		BERGQUIST, RALENE J	07/01/19 09/30/19	DISTRICT OFF MGR/RECEPTIONIST	8,497.50	
		DEFILIPPO, KATARINA N	07/01/19 08/31/19	LEGISLATIVE CORRESPONDENT	5,321.66	
		DEFILIPPO, KATARINA N	09/01/19 09/30/19	LEGISLATIVE ASSISTANT	3,375.00	
		DIOHEP, ELIZABETH	07/01/19 09/30/19	LEGISLATIVE ASSISTANT	11,250.00	
		ERICKSON, ROGER D	07/01/19 09/30/19	CONSTITUENT SERVICES REPRESENT	14,124.99	
		GILPIN, AUSTIN C	07/01/19 09/30/19	SPECIAL PROJECTS COORDINATOR	9,270.00	
		HARRISON, NICOLE C	09/09/19 09/30/19	STAFF ASSISTANT	1,833.33	
		LA RUE, KIERSTEN B	07/01/19 09/30/19	CONSTITUENT SERVICES/FIELD REP	9,000.00	
		LUPER, DEBRA K	07/01/19 09/30/19	DISTRICT DIRECTOR	27,000.00	
		MARTIN, DANIEL R	07/01/19 09/30/19	LEGISLATIVE ASSISTANT	10,749.99	
		MURPHY, KELLY A	07/01/19 09/30/19	FINANCIAL ADMINISTRATOR	4,635.00	
		O'BOYLE, NICHOLAS J.	07/01/19 09/30/19	DEPUTY CHIEF OF STAFF/LEGISLAT	19,569.99	
		PSYHOGIOS-SMITH, BRITTANY A	07/01/19 09/30/19	DIRECTOR OF OPERATIONS	18,750.00	
		RODRIGUEZ, ROMAN D	06/01/19 09/30/19	PRESS SECRETARY	15,716.92	
		SMITH, BRANDON T	07/01/19 08/31/19	STAFF ASSISTANT	6,351.66	
		SMITH, BRANDON T	09/01/19 09/30/19	LEGISLATIVE CORRESPONDENT	3,333.33	
		STEELE, GREGORY A	07/01/19 09/30/19	COMMUNICATIONS DIRECTOR	13,333.33	
				PERSONNEL COMPENSATION TOTALS:	225,612.69	
TRAVEL						
07-03	AP 01146258	CITIBANK GOV CARD SERVICE	05/25/19 05/31/19	CAR RENTAL	270.00	
07-03	AP 01146258	CITIBANK GOV CARD SERVICE	06/05/19 06/08/19	CAR RENTAL	165.00	
07-03	AP 01146258	CITIBANK GOV CARD SERVICE	06/24/19 06/24/19	CAR RENTAL	44.06	
07-03	AP 01146258	CITIBANK GOV CARD SERVICE	06/06/19 06/06/19	GASOLINE	28.69	
07-03	AP 01146258	CITIBANK GOV CARD SERVICE	06/08/19 06/08/19	GASOLINE	18.50	
07-08	AP 01146734	LUPER, DEBRA K	06/17/19 06/21/19	MEALS	104.99	
07-08	AP 01146734	LUPER, DEBRA K	06/24/19 06/24/19	GASOLINE	37.93	
07-08	AP 01146734	LUPER, DEBRA K	06/10/19 06/15/19	PRIVATE AUTO MILEAGE	85.96	
07-08	AP 01146734	LUPER, DEBRA K	06/18/19 06/20/19	TAXI/PARKING/TOLLS	12.90	
07-10	AP 01148344	MARTIN, DANIEL R.	05/28/19 06/02/19	MEALS	95.54	
07-10	AP 01148344	MARTIN, DANIEL R.	05/28/19 06/02/19	CAR RENTAL	252.16	
07-10	AP 01148344	MARTIN, DANIEL R.	05/28/19 05/30/19	GASOLINE	62.03	
07-10	AP 01148344	MARTIN, DANIEL R.	05/28/19 05/28/19	TAXI/PARKING/TOLLS	1.50	
07-16	AP 01149739	ERICKSON, ROGER D	06/10/19 06/28/19	PRIVATE AUTO MILEAGE	94.18	
07-17	AP 01151098	CITIBANK GOV CARD SERVICE	05/31/19 05/31/19	TAXI/PARKING/TOLLS	3.00	
07-18	AP 01149737	CITIBANK GOV CARD SERVICE	05/29/19 05/31/19	COMMERCIAL TRANSPORTATION	-358.60	
07-18	AP 01149737	CITIBANK GOV CARD SERVICE	05/30/19 05/31/19	COMMERCIAL TRANSPORTATION	267.30	
07-18	AP 01149737	CITIBANK GOV CARD SERVICE	06/03/19 06/03/19	COMMERCIAL TRANSPORTATION	231.00	
07-18	AP 01149737	CITIBANK GOV CARD SERVICE	06/05/19 06/05/19	COMMERCIAL TRANSPORTATION	231.00	
07-18	AP 01149737	CITIBANK GOV CARD SERVICE	06/10/19 06/10/19	COMMERCIAL TRANSPORTATION	231.00	

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07-18	AP	01149737	CITIBANK GOV CARD SERVICE	06/13/19	06/13/19	COMMERCIAL TRANSPORTATION	231.00
07-18	AP	01149737	CITIBANK GOV CARD SERVICE	06/16/19	06/16/19	COMMERCIAL TRANSPORTATION	261.00
07-18	AP	01149737	CITIBANK GOV CARD SERVICE	06/17/19	06/17/19	COMMERCIAL TRANSPORTATION	462.00
07-18	AP	01149737	CITIBANK GOV CARD SERVICE	06/21/19	06/21/19	COMMERCIAL TRANSPORTATION	462.00
07-18	AP	01149737	CITIBANK GOV CARD SERVICE	06/22/19	06/22/19	COMMERCIAL TRANSPORTATION	231.00
07-18	AP	01149737	CITIBANK GOV CARD SERVICE	06/24/19	06/24/19	COMMERCIAL TRANSPORTATION	231.00
07-18	AP	01149737	CITIBANK GOV CARD SERVICE	05/28/19	05/30/19	LODGING	202.28
07-18	AP	01149737	CITIBANK GOV CARD SERVICE	05/29/19	05/31/19	LODGING	759.00
07-18	AP	01149737	CITIBANK GOV CARD SERVICE	06/13/19	06/14/19	LODGING	170.26
07-18	AP	01149737	CITIBANK GOV CARD SERVICE	06/17/19	06/21/19	LODGING	2,308.16
07-18	AP	01149737	CITIBANK GOV CARD SERVICE	06/05/19	06/05/19	TAXI/PARKING/TOLLS	35.75
07-18	AP	01149737	CITIBANK GOV CARD SERVICE	06/22/19	06/22/19	TAXI/PARKING/TOLLS	55.23
08-05	AP	01160701	CITIBANK GOV CARD SERVICE	07/21/19	07/23/19	CAR RENTAL	77.04
08-05	AP	01160701	CITIBANK GOV CARD SERVICE	07/23/19	07/23/19	GASOLINE	18.59
08-13	AP	01162947	CITIBANK GOV CARD SERVICE	06/27/19	06/27/19	COMMERCIAL TRANSPORTATION	151.00
08-13	AP	01162947	CITIBANK GOV CARD SERVICE	07/23/19	07/23/19	COMMERCIAL TRANSPORTATION	116.30
08-13	AP	01162947	CITIBANK GOV CARD SERVICE	07/22/19	07/23/19	LODGING	148.44
08-13	AP	01162947	CITIBANK GOV CARD SERVICE	07/22/19	07/22/19	GASOLINE	32.10
08-13	AP	01162947	CITIBANK GOV CARD SERVICE	07/23/19	07/23/19	TAXI/PARKING/TOLLS	6.74
08-13	AP	01162947	CITIBANK GOV CARD SERVICE	07/24/19	07/24/19	TAXI/PARKING/TOLLS	14.00
08-13	AP	01163879	ERICKSON, ROGER D.	07/08/19	07/08/19	PRIVATE AUTO MILEAGE	20.53
08-13	AP	01164286	CITIBANK GOV CARD SERVICE	07/08/19	07/08/19	COMMERCIAL TRANSPORTATION	485.00
08-13	AP	01164286	CITIBANK GOV CARD SERVICE	07/18/19	07/18/19	COMMERCIAL TRANSPORTATION	447.00
08-13	AP	01164286	CITIBANK GOV CARD SERVICE	07/09/19	07/09/19	TAXI/PARKING/TOLLS	18.14
08-20	AP	01166636	DEFILIPPO, KATARINA N.	08/06/19	08/09/19	MEALS	60.60
08-23	AP	01166857	BELL, JOSHUA	08/06/19	08/08/19	COMMERCIAL TRANSPORTATION	100.00
08-23	AP	01166857	BELL, JOSHUA	08/07/19	08/08/19	MEALS	81.22
08-23	AP	01166857	BELL, JOSHUA	08/07/19	08/08/19	CAR RENTAL	199.86
08-23	AP	01171868	LUPER, DEBRA K	07/03/19	07/29/19	PRIVATE AUTO MILEAGE	115.01
08-23	AP	01171868	LUPER, DEBRA K	07/22/19	07/29/19	TAXI/PARKING/TOLLS	8.60
09-04	AP	01174742	DIOHEP, ELIZABETH	08/21/19	08/23/19	MEALS	67.22
09-04	AP	01174742	DIOHEP, ELIZABETH	08/21/19	08/23/19	TAXI/PARKING/TOLLS	68.45
09-04	AP	01174745	SMITH, BRANDON T.	08/19/19	08/26/19	MEALS	83.43
09-04	AP	01174745	SMITH, BRANDON T.	08/19/19	08/26/19	CAR RENTAL	375.94
09-04	AP	01174745	SMITH, BRANDON T.	08/21/19	08/26/19	GASOLINE	53.61
09-04	AP	01174745	SMITH, BRANDON T.	08/19/19	08/26/19	TAXI/PARKING/TOLLS	53.21
09-09	AP	01175346	O'BOYLE, NICHOLAS J.	08/28/19	08/30/19	MEALS	72.22
09-09	AP	01175346	O'BOYLE, NICHOLAS J.	08/28/19	08/30/19	CAR RENTAL	126.04
09-10	AP	01176064	ERICKSON, ROGER D.	08/22/19	08/23/19	CAR RENTAL	41.10
09-10	AP	01176064	ERICKSON, ROGER D.	08/20/19	08/23/19	GASOLINE	67.05
09-10	AP	01176064	ERICKSON, ROGER D.	08/09/19	08/28/19	PRIVATE AUTO MILEAGE	35.97
09-13	AP	01177002	BELL, JOSHUA	08/25/19	08/27/19	MEALS	142.08
09-13	AP	01177002	BELL, JOSHUA	08/25/19	08/27/19	TAXI/PARKING/TOLLS	41.20
09-13	AP	01178752	CITIBANK GOV CARD SERVICE	07/29/19	07/31/19	CAR RENTAL	111.00
09-13	AP	01178752	CITIBANK GOV CARD SERVICE	08/01/19	08/02/19	CAR RENTAL	45.00
09-13	AP	01178752	CITIBANK GOV CARD SERVICE	08/17/19	08/19/19	CAR RENTAL	76.00
09-13	AP	01178752	CITIBANK GOV CARD SERVICE	08/18/19	08/20/19	CAR RENTAL	105.90
09-13	AP	01178752	CITIBANK GOV CARD SERVICE	08/20/19	08/20/19	CAR RENTAL	46.66
09-13	AP	01178752	CITIBANK GOV CARD SERVICE	08/21/19	08/24/19	CAR RENTAL	177.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. RON ESTES—Con.						
09-13	AP 01178752	CITIBANK GOV CARD SERVICE	07/29/19 07/29/19	GASOLINE	34.51	
09-13	AP 01178752	CITIBANK GOV CARD SERVICE	08/01/19 08/01/19	GASOLINE	26.42	
09-13	AP 01178752	CITIBANK GOV CARD SERVICE	08/20/19 08/20/19	GASOLINE	28.07	
09-13	AP 01178752	CITIBANK GOV CARD SERVICE	08/21/19 08/21/19	GASOLINE	11.05	
09-13	AP 01178935	LUPER, DEBRA K	08/01/19 08/29/19	PRIVATE AUTO MILEAGE	262.04	
09-13	AP 01178935	LUPER, DEBRA K	08/30/19 08/30/19	PRIVATE AUTO MILEAGE	19.08	
09-13	AP 01178935	LUPER, DEBRA K	08/08/19 08/08/19	TAXI/PARKING/TOLLS	6.00	
09-13	AP 01178935	LUPER, DEBRA K	08/13/19 08/19/19	TAXI/PARKING/TOLLS	10.75	
09-18	AP 01178908	CITIBANK GOV CARD SERVICE	07/26/19 07/26/19	COMMERCIAL TRANSPORTATION	231.00	
09-18	AP 01178908	CITIBANK GOV CARD SERVICE	08/06/19 08/09/19	COMMERCIAL TRANSPORTATION	302.00	
09-18	AP 01178908	CITIBANK GOV CARD SERVICE	08/07/19 08/08/19	COMMERCIAL TRANSPORTATION	462.00	
09-18	AP 01178908	CITIBANK GOV CARD SERVICE	08/19/19 08/26/19	COMMERCIAL TRANSPORTATION	295.60	
09-18	AP 01178908	CITIBANK GOV CARD SERVICE	08/20/19 08/20/19	COMMERCIAL TRANSPORTATION	231.00	
09-18	AP 01178908	CITIBANK GOV CARD SERVICE	08/21/19 08/21/19	COMMERCIAL TRANSPORTATION	151.00	
09-18	AP 01178908	CITIBANK GOV CARD SERVICE	08/22/19 08/22/19	COMMERCIAL TRANSPORTATION	345.00	
09-18	AP 01178908	CITIBANK GOV CARD SERVICE	08/23/19 08/23/19	COMMERCIAL TRANSPORTATION	231.00	
09-18	AP 01178908	CITIBANK GOV CARD SERVICE	08/25/19 08/27/19	COMMERCIAL TRANSPORTATION	458.62	
09-18	AP 01178908	CITIBANK GOV CARD SERVICE	08/26/19 08/26/19	COMMERCIAL TRANSPORTATION	179.30	
09-18	AP 01178908	CITIBANK GOV CARD SERVICE	08/26/19 09/04/19	COMMERCIAL TRANSPORTATION	382.00	
09-18	AP 01178908	CITIBANK GOV CARD SERVICE	08/28/19 08/30/19	COMMERCIAL TRANSPORTATION	302.00	
09-18	AP 01178908	CITIBANK GOV CARD SERVICE	08/06/19 08/09/19	LODGING	324.36	
09-18	AP 01178908	CITIBANK GOV CARD SERVICE	08/18/19 08/19/19	LODGING	134.44	
09-18	AP 01178908	CITIBANK GOV CARD SERVICE	08/19/19 08/21/19	LODGING	202.28	
09-18	AP 01178908	CITIBANK GOV CARD SERVICE	08/20/19 08/22/19	LODGING	202.28	
09-18	AP 01178908	CITIBANK GOV CARD SERVICE	08/21/19 08/23/19	LODGING	216.24	
09-23	AP 01185733	CITIBANK GOV CARD SERVICE	08/24/19 08/24/19	COMMERCIAL TRANSPORTATION	226.00	
09-23	AP 01185733	CITIBANK GOV CARD SERVICE	08/25/19 08/25/19	COMMERCIAL TRANSPORTATION	350.50	
09-23	AP 01185733	CITIBANK GOV CARD SERVICE	08/28/19 08/28/19	COMMERCIAL TRANSPORTATION	172.00	
09-24	AP 01186521	HON RON ESTES	09/11/19 09/11/19	COMMERCIAL TRANSPORTATION	208.00	
09-25	AP 01186258	PSYHOGIOS-SMITH, BRITTANY	08/20/19 08/22/19	MEALS	109.54	
09-25	AP 01186258	PSYHOGIOS-SMITH, BRITTANY	08/20/19 08/23/19	TAXI/PARKING/TOLLS	73.41	
09-25	AP 01186710	CITIBANK GOV CARD SERVICE	08/24/19 08/25/19	LODGING	190.52	
09-25	AP 01186710	CITIBANK GOV CARD SERVICE	08/26/19 08/26/19	MEALS	16.38	
09-25	AP 01186710	CITIBANK GOV CARD SERVICE	08/24/19 08/25/19	CAR RENTAL	35.61	
09-25	AP 01186710	CITIBANK GOV CARD SERVICE	08/25/19 08/25/19	GASOLINE	2.55	
09-25	AP 01186710	CITIBANK GOV CARD SERVICE	08/26/19 08/26/19	TAXI/PARKING/TOLLS	6.00	
09-27	AP 01187555	O'BOYLE, NICHOLAS J.	09/11/19 09/15/19	MEALS	32.91	
				TRAVEL TOTALS:	17,647.53	
RENT, COMMUNICATION, UTILITIES						
07-03	AP 01133840	UNITED PARCEL SERVICE	05/22/19 05/22/19	POSTAGE / COURIER / BOX RENTAL	7.75	
07-03	AP 01133840	UNITED PARCEL SERVICE	05/23/19 05/23/19	POSTAGE / COURIER / BOX RENTAL	14.28	
07-05	AP 01147433	VERIZON WIRELESS	06/24/19 07/23/19	TELECOMSRV/EQ/TOLL CHARGE	837.55	
07-10	AP 01147032	UNITED PARCEL SERVICE	06/25/19 06/25/19	POSTAGE / COURIER / BOX RENTAL	3.95	

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07-15	AP	01149813	UNITED PARCEL SERVICE	06/17/19	06/17/19	POSTAGE / COURIER / BOX RENTAL	11.47
07-16	AP	01151778	EBHQ LLC	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,684.21
07-19	AP	01149865	UNITED PARCEL SERVICE	06/27/19	06/27/19	POSTAGE / COURIER / BOX RENTAL	15.20
07-26	AP	01153467	UNITED PARCEL SERVICE	07/02/19	07/02/19	POSTAGE / COURIER / BOX RENTAL	3.50
07-26	AP	01153467	UNITED PARCEL SERVICE	07/03/19	07/03/19	POSTAGE / COURIER / BOX RENTAL	9.08
07-26	AP	01153467	UNITED PARCEL SERVICE	07/09/19	07/09/19	POSTAGE / COURIER / BOX RENTAL	14.72
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM EQUIP (TRANSFER)	131.33
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM SERV (TRANSFER)	115.75
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM TOLLS (TRANSFER)	105.59
07-26	GL	EMS0090172		06/01/19	06/30/19	DISTR OFF TELECOM TOLL (TRNSF)	460.30
07-26	GL	GRP0090175		07/01/19	07/31/19	HIR GRAPHICS (TRANSFER)	20.00
07-29	AP	01158469	AT&T CORP	06/15/19	07/14/19	TELECOMSRV/EQ/TOLL CHARGE	428.71
07-29	AP	01158472	COX COMMUNICATIONS INC	07/08/19	08/07/19	UTILITIES	63.00
08-07	AP	01161898	VERIZON WIRELESS	07/23/19	08/23/19	TELECOMSRV/EQ/TOLL CHARGE	849.22
08-16	AP	01162625	UNITED PARCEL SERVICE	07/25/19	07/25/19	POSTAGE / COURIER / BOX RENTAL	6.08
08-16	AP	01162625	UNITED PARCEL SERVICE	07/26/19	07/26/19	POSTAGE / COURIER / BOX RENTAL	9.19
08-16	AP	01162625	UNITED PARCEL SERVICE	07/29/19	07/29/19	POSTAGE / COURIER / BOX RENTAL	15.04
08-16	AP	01167108	EBHQ LLC	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,684.21
08-20	AP	01171668	UNITED PARCEL SERVICE	07/31/19	07/31/19	POSTAGE / COURIER / BOX RENTAL	15.08
08-22	AP	01171785	COX COMMUNICATIONS INC	08/08/19	09/07/19	UTILITIES	63.00
08-23	AP	01172621	UNITED PARCEL SERVICE	08/08/19	08/08/19	POSTAGE / COURIER / BOX RENTAL	7.36
08-23	AP	01172621	UNITED PARCEL SERVICE	08/13/19	08/13/19	POSTAGE / COURIER / BOX RENTAL	22.02
08-28	AP	01173502	AT&T CORP	07/15/19	08/14/19	UTILITIES	484.08
08-29	GL	EMS0091058		07/01/19	07/31/19	DC TELECOM EQUIP (TRANSFER)	131.33
08-29	GL	EMS0091058		07/01/19	07/31/19	DC TELECOM SERV (TRANSFER)	115.75
08-29	GL	EMS0091058		07/01/19	07/31/19	DC TELECOM TOLLS (TRANSFER)	246.93
08-29	GL	EMS0091058		07/01/19	07/31/19	DISTR OFF TELECOM TOLL (TRNSF)	463.26
09-10	AP	01175381	VERIZON WIRELESS	08/24/19	09/23/19	TELECOMSRV/EQ/TOLL CHARGE	1,145.80
09-10	AP	01177803	UNITED PARCEL SERVICE	08/27/19	08/27/19	POSTAGE / COURIER / BOX RENTAL	16.04
09-16	AP	01180878	EBHQ LLC	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,684.21
09-20	GL	EMS0091659		08/01/19	08/31/19	DC TELECOM EQUIP (TRANSFER)	131.33
09-20	GL	EMS0091659		08/01/19	08/31/19	DC TELECOM SERV (TRANSFER)	115.75
09-20	GL	EMS0091659		08/01/19	08/31/19	DC TELECOM TOLLS (TRANSFER)	181.83
09-20	GL	EMS0091659		08/01/19	08/31/19	DISTR OFF TELECOM TOLL (TRNSF)	466.83
09-25	AP	01187552	AT&T CORP	08/15/19	09/14/19	TELECOMSRV/EQ/TOLL CHARGE	486.99
09-27	AP	01187555	O'BOYLE, NICHOLAS J.	09/11/19	09/11/19	UTILITIES	16.99
09-27	AP	01187814	UNITED PARCEL SERVICE	09/13/19	09/13/19	POSTAGE / COURIER / BOX RENTAL	10.28
09-27	AP	01187814	UNITED PARCEL SERVICE	09/17/19	09/17/19	POSTAGE / COURIER / BOX RENTAL	28.21
09-27	AP	01187888	COX COMMUNICATIONS INC	09/08/19	10/07/19	UTILITIES	63.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,386.20
			PRINTING AND REPRODUCTION				
07-08	AP	01147356	CITI PCARD-FACEBK 3QAWXLN0P2	05/21/19	05/31/19	ADVERTISEMENTS	477.14
07-12	AP	01148961	CITI PCARD-SIGNS & DESIGN	06/05/19	06/05/19	PRINTING & REPRODUCTION	45.00
07-17	AP	01149758	MSRE MAIL LLC	07/01/19	07/01/19	PRINTING & REPRODUCTION	1,494.50
07-26	AP	01158404	KONICA MINOLTA BUSINESS SOLUTION USA INC	05/01/19	05/31/19	PRINTING & REPRODUCTION	82.38
08-07	AP	01162090	CITI PCARD-FACEBK Z9CL6NSCP2	05/31/19	05/31/19	ADVERTISEMENTS	22.74
08-21	AP	01166864	MSRE MAIL LLC	07/18/19	07/18/19	PRINTING & REPRODUCTION	8,420.60
09-13	AP	01178720	CITI PCARD-FACEBK WBLHPWP2	07/16/19	08/24/19	ADVERTISEMENTS	750.00
09-13	AP	01178917	ACCURATE WORD LLC	09/04/19	09/04/19	PRINTING & REPRODUCTION	39.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. RON ESTES—Con.						
09-16	AP 01178954	MSRE MAIL LLC	08/13/19 08/13/19	PRINTING & REPRODUCTION		19,020.80
09-24	GL PIX0091753		09/23/19 09/23/19	PHOTOGRAPHIC (TRANSFER)		8.00
09-25	AP 01186633	MSRE MAIL LLC	09/17/19 09/17/19	PRINTING & REPRODUCTION		872.65
09-26	AP 01187046	ACCURATE WORD LLC	09/13/19 09/13/19	PRINTING & REPRODUCTION		39.95
09-26	AP 01187789	ACCURATE WORD LLC	09/20/19 09/20/19	PRINTING & REPRODUCTION		29.95
09-26	AP 01187790	ACCURATE WORD LLC	09/16/19 09/16/19	PRINTING & REPRODUCTION		29.95
				PRINTING AND REPRODUCTION TOTALS:		31,333.61
OTHER SERVICES						
07-01	AP 01145472	PROTECTION ONE	07/25/19 08/24/19	SECURITY SERVICE		70.00
07-16	AP 01151649	ICONSTITUENT LLC	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS		1,550.00
07-16	AP 01153189	LEIDOS DIGITAL SOLUTIONS INC	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
07-29	AP 01159634	FIRESIDE21	06/01/19 06/30/19	WEB DEV HST,EMAIL & RLTD SERV		585.00
08-02	AP 01160491	PROTECTION ONE	08/25/19 09/24/19	SECURITY SERVICE		70.00
08-16	AP 01166982	ICONSTITUENT LLC	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS		1,550.00
08-16	AP 01168501	LEIDOS DIGITAL SOLUTIONS INC	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
08-28	AP 01173581	FIRESIDE21	06/01/19 06/30/19	WEB DEV HST,EMAIL & RLTD SERV		350.00
08-28	AP 01173588	FIRESIDE21	07/01/19 07/31/19	WEB DEV HST,EMAIL & RLTD SERV		350.00
08-28	AP 01173593	FIRESIDE21	07/01/19 07/31/19	WEB DEV HST,EMAIL & RLTD SERV		585.00
09-04	AP 01174781	PROTECTION ONE	09/25/19 10/24/19	SECURITY SERVICE		70.00
09-16	AP 01180754	ICONSTITUENT LLC	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS		1,550.00
09-16	AP 01182267	LEIDOS DIGITAL SOLUTIONS INC	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
09-30	AP 01186550	FIRESIDE21	08/01/19 08/31/19	WEB DEV HST,EMAIL & RLTD SERV		350.00
09-30	AP 01186551	FIRESIDE21	08/01/19 08/31/19	WEB DEV HST,EMAIL & RLTD SERV		585.00
				OTHER SERVICES TOTALS:		13,350.00
SUPPLIES AND MATERIALS						
07-03	AP 01146104	CULLIGAN OF ANNAPOLIS	08/01/19 08/31/19	WATER		42.25
07-08	AP 01147356	CITI PCARD-APL ITUNES.COM/BILL	06/18/19 06/18/19	PUBLICATIONS/REFERENCE MAT'L		7.41
07-08	AP 01147356	CITI PCARD-D J WALL-ST-JOURNAL	05/19/19 06/18/19	PUBLICATIONS/REFERENCE MAT'L		23.84
07-10	AP 01145610	DELL MARKETING LP	05/02/19 05/02/19	OFFICE SUPPLIES (OUTSIDE)		275.19
07-10	AP 01147298	CULLIGAN OF WICHITA	07/01/19 07/31/19	WATER		33.80
07-12	AP 01148961	CITI PCARD-MIDWEST MARKING PRODUCTS	06/03/19 06/03/19	OFFICE SUPPLIES (OUTSIDE)		32.25
07-16	AP 01149739	ERICKSON, ROGER D.	06/27/19 06/27/19	OFFICE SUPPLIES (OUTSIDE)		34.39
07-19	AP 01150207	PROTECTION PRESS INC	01/03/19 01/02/21	PUBLICATIONS/REFERENCE MAT'L		60.00
07-22	AP 01156546	PRAIRIEFIRE COFFEE	07/17/19 07/17/19	FOOD & BEVERAGE		133.30
07-26	AP 01149085	OFFICE DEPOT INC	06/12/19 06/12/19	FOOD & BEVERAGE		34.77
07-26	AP 01149085	OFFICE DEPOT INC	06/12/19 06/12/19	OFFICE SUPPLIES (OUTSIDE)		9.20
07-31	GL FLG0090324		07/20/19 07/31/19	OFFICE SUPPLY (TRANSFER)		-314.00
07-31	GL RMS0090326		07/01/19 07/31/19	OFFICE SUPPLY (TRANSFER)		361.03
08-05	AP 01160791	CITI PCARD-HOBBY-LOBBY #0009	07/15/19 07/15/19	HABITATION EXPENSE		18.81
08-05	AP 01160791	CITI PCARD-HOBBY-LOBBY #0009	07/16/19 07/16/19	HABITATION EXPENSE		18.80
08-05	AP 01160791	CITI PCARD-OFFICEMAX/DEPOT 6061	06/28/19 06/28/19	OFFICE SUPPLIES (OUTSIDE)		11.59
08-07	AP 01161726	CULLIGAN OF WICHITA	08/01/19 08/31/19	WATER		10.00
08-07	AP 01162090	CITI PCARD-D J WALL-ST-JOURNAL	06/19/19 07/18/19	PUBLICATIONS/REFERENCE MAT'L		23.84

08-07	AP	01162090	CITI PCARD-SUNFLOWERSTATEJOURNAL	07/17/19	07/16/20	PUBLICATIONS/REFERENCE MAT'L	160.00
08-07	AP	01162321	CULLIGAN OF ANNAPOLIS	09/01/19	09/30/19	WATER	42.25
08-07	AP	01162510	PRAIRIEFIRE COFFEE	08/05/19	08/05/19	FOOD & BEVERAGE	133.30
08-31	GL	FLG0091168	.....	08/20/19	08/31/19	OFFICE SUPPLY (TRANSFER)	-84.00
08-31	GL	RMS0091167	.....	08/01/19	08/31/19	OFFICE SUPPLY (TRANSFER)	92.00
09-10	AP	01173983	OFFICE DEPOT INC	07/18/19	07/18/19	FOOD & BEVERAGE	23.18
09-10	AP	01173983	OFFICE DEPOT INC	07/18/19	07/18/19	OFFICE SUPPLIES (OUTSIDE)	4.77
09-10	AP	01175975	CULLIGAN OF WICHITA	08/30/19	08/31/19	WATER	62.45
09-13	AP	01178720	CITI PCARD-D J WALL-ST-JOURNAL	08/18/19	09/17/19	PUBLICATIONS/REFERENCE MAT'L	23.84
09-13	AP	01178871	CITI PCARD-HOBBY-LOBBY #669	08/02/19	08/02/19	OFFICE SUPPLIES (OUTSIDE)	14.01
09-30	GL	FLG0092059	.....	09/20/19	09/30/19	OFFICE SUPPLY (TRANSFER)	-132.00
09-30	GL	RMS0092050	.....	09/01/19	09/30/19	OFFICE SUPPLY (TRANSFER)	340.40
						SUPPLIES AND MATERIALS TOTALS:	1,496.67
			EQUIPMENT				
07-10	AP	01145610	DELL MARKETING LP	05/02/19	05/02/19	COMPUTR HARDW OPER LS LESS THAN \$25,000	3,396.43
07-31	GL	MNT0090280	.....	07/01/19	07/31/19	MAINTENANCE / REPAIRS	194.42
08-30	GL	MNT0091112	.....	08/01/19	08/31/19	MAINTENANCE / REPAIRS	194.42
09-30	GL	MNT0091982	.....	09/01/19	09/30/19	MAINTENANCE / REPAIRS	194.42
						EQUIPMENT TOTALS:	3,979.69
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	329,990.38
						OFFICE TOTALS:	329,990.38
			2018 HON. RON ESTES				
			OFFICIAL EXPENSES OF MEMBERS				
			TRAVEL				
07-26	AR	AC-15416	CITIBANK	12/02/18	01/02/19	COMMERCIAL TRANSPORTATION	-769.80
						TRAVEL TOTALS:	-769.80
			SUPPLIES AND MATERIALS				
07-16	AR	AC-15256	CITIBANK	11/29/18	12/28/18	FOOD & BEVERAGE	-150.00
						SUPPLIES AND MATERIALS TOTALS:	-150.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-919.80
						OFFICE TOTALS:	-919.80
			INTERN ALLOWANCES				
			2019 HON. RON ESTES				
			INTERN ALLOWANCES				
						PERSONNEL COMPENSATION	9,250.00
						INTERN ALLOWANCES TOTALS:	9,250.00
						OFFICE TOTALS:	9,250.00
			INTERN ALLOWANCES				
			PERSONNEL COMPENSATION				
			BRIDWELL III, GLENN E	07/01/19	08/31/19	PAID INTERN - HOUSE PROGRAM	1,500.00
			MORGANTI, JASON M	09/07/19	09/30/19	PAID INTERN - HOUSE PROGRAM	600.00
			WILHELM, AUSTIN C	07/01/19	08/31/19	PAID INTERN - HOUSE PROGRAM	1,500.00
						PERSONNEL COMPENSATION TOTALS:	3,600.00
						INTERN ALLOWANCES TOTALS:	3,600.00
						OFFICE TOTALS:	3,600.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW						
2019 HON. DWIGHT EVANS						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	1,013.68	848.22
				PERSONNEL COMPENSATION	559,791.73	200,844.47
				TRAVEL	24,567.15	8,430.27
				RENT, COMMUNICATION, UTILITIES	55,091.61	22,914.52
				PRINTING AND REPRODUCTION	3,468.29	1,934.20
				OTHER SERVICES	35,568.00	11,212.00
				SUPPLIES AND MATERIALS	5,920.86	3,301.84
				EQUIPMENT	12,979.32	2,378.38
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	698,400.64	251,863.90
				OFFICE TOTALS:	698,400.64	251,863.90
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-22	AP 01150801	UNITED STATES POSTAL SERVICE	06/01/19 06/30/19	FRANKED MAIL		71.83
07-31	GL FLG0090324	UNITED STATES POSTAL SERVICE	07/20/19 07/31/19	FRANKED MAIL		-8.30
08-21	AP 01171500	UNITED STATES POSTAL SERVICE	07/01/19 07/31/19	FRANKED MAIL		200.19
09-30	AP 01187988	UNITED STATES POSTAL SERVICE	08/01/19 08/31/19	FRANKED MAIL		405.52
09-30	AP 01188225	UNITED STATES POSTAL SERVICE	08/01/19 08/31/19	FRANKED MAIL		178.98
				FRANKED MAIL TOTALS:		848.22
PERSONNEL COMPENSATION						
		HARDAWAY,ERIC D	07/01/19 09/30/19	COMM. RELATIONS REP.		15,000.00
		HOLCOMBE,MATTHEW D	07/01/19 09/30/19	STAFF ASSISTANT/LEGISLATIVE CO		8,750.01
		HOLLIDAY,JAYME A	07/01/19 09/30/19	LEGISLATIVE DIRECTOR		19,500.00
		INNIS,ALYSSA A	07/01/19 08/31/19	LEG. COOR/DIGITAL MEDIA ASST.		6,066.67
		LOVE JR,RANDALL J	07/01/19 09/30/19	SCHEDULER/EXEC ASST		12,500.01
		MASON,CHANDLER M	07/01/19 09/30/19	LEGISLATIVE ASSISTANT		10,500.00
		NELSON,JONATHAN D	07/01/19 09/30/19	SHARED EMPLOYEE		4,250.01
		PARKER-COX,FELICIA T	07/01/19 09/30/19	CONGRESSIONAL AIDE		15,000.00
		PAULEY,LAURAN E	06/24/19 09/30/19	LEGISLATIVE ASSISTANT		12,277.78
		PITTS,JULIA C	07/01/19 09/30/19	CONGRESSIONAL AIDE		11,250.00
		ST. LOUIS,NUMA F	07/01/19 09/30/19	DISTRICT REPRESENTATIVE		17,250.00
		TAFT,JANEE C	07/01/19 09/30/19	CONGRESSIONAL AIDE		10,500.00
		TURNER,BENJAMIN S	07/01/19 09/30/19	COMMUNICATIONS DIRECTOR		18,000.00
		TURNER,KIMBERLY J	07/01/19 09/30/19	CHIEF OF STAFF		39,999.99
				PERSONNEL COMPENSATION TOTALS:		200,844.47
TRAVEL						
07-16	AP 01149597	CITIBANK GOV CARD SERVICE	06/06/19 06/06/19	TAXI/PARKING/TOLLS		37.01
07-16	AP 01149597	CITIBANK GOV CARD SERVICE	06/14/19 06/14/19	TAXI/PARKING/TOLLS		14.00
07-16	AP 01149597	CITIBANK GOV CARD SERVICE	06/17/19 06/17/19	TAXI/PARKING/TOLLS		12.00
07-16	AP 01149597	CITIBANK GOV CARD SERVICE	06/27/19 06/27/19	TAXI/PARKING/TOLLS		29.55
07-16	AP 01150759	CITIBANK GOV CARD SERVICE	05/02/19 05/02/19	TAXI/PARKING/TOLLS		24.00
07-18	AP 01151318	ST. LOUIS, NUMA F.	06/19/19 06/25/19	TAXI/PARKING/TOLLS		22.75

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07-18	AP	01151495	CITIBANK GOV CARD SERVICE	05/30/19	05/30/19	COMMERCIAL TRANSPORTATION	349.00
07-18	AP	01151495	CITIBANK GOV CARD SERVICE	05/31/19	05/31/19	COMMERCIAL TRANSPORTATION	133.00
07-18	AP	01151495	CITIBANK GOV CARD SERVICE	06/05/19	06/05/19	COMMERCIAL TRANSPORTATION	172.00
07-18	AP	01151495	CITIBANK GOV CARD SERVICE	06/06/19	06/06/19	COMMERCIAL TRANSPORTATION	327.00
07-18	AP	01151495	CITIBANK GOV CARD SERVICE	06/06/19	06/07/19	COMMERCIAL TRANSPORTATION	193.00
07-18	AP	01151495	CITIBANK GOV CARD SERVICE	06/08/19	06/08/19	COMMERCIAL TRANSPORTATION	155.00
07-18	AP	01151495	CITIBANK GOV CARD SERVICE	06/21/19	06/21/19	COMMERCIAL TRANSPORTATION	52.00
07-18	AP	01151495	CITIBANK GOV CARD SERVICE	06/27/19	06/27/19	COMMERCIAL TRANSPORTATION	150.00
07-18	AP	01151495	CITIBANK GOV CARD SERVICE	06/27/19	06/28/19	COMMERCIAL TRANSPORTATION	118.00
07-18	AP	01151495	CITIBANK GOV CARD SERVICE	07/10/19	07/10/19	COMMERCIAL TRANSPORTATION	94.00
07-18	AP	01151495	CITIBANK GOV CARD SERVICE	05/31/19	05/31/19	TAXI/PARKING/TOLLS	104.35
07-18	AP	01151495	CITIBANK GOV CARD SERVICE	06/05/19	06/05/19	TAXI/PARKING/TOLLS	73.00
07-18	AP	01151495	CITIBANK GOV CARD SERVICE	06/13/19	06/13/19	TAXI/PARKING/TOLLS	101.00
07-18	AP	01151495	CITIBANK GOV CARD SERVICE	06/21/19	06/21/19	TAXI/PARKING/TOLLS	96.00
08-15	AP	01164354	CITIBANK GOV CARD SERVICE	05/31/19	05/31/19	COMMERCIAL TRANSPORTATION	93.00
08-15	AP	01164354	CITIBANK GOV CARD SERVICE	06/10/19	06/10/19	COMMERCIAL TRANSPORTATION	128.00
08-15	AP	01164354	CITIBANK GOV CARD SERVICE	06/13/19	06/13/19	COMMERCIAL TRANSPORTATION	224.00
08-15	AP	01164354	CITIBANK GOV CARD SERVICE	06/13/19	06/16/19	COMMERCIAL TRANSPORTATION	155.00
08-15	AP	01164354	CITIBANK GOV CARD SERVICE	06/18/19	06/18/19	COMMERCIAL TRANSPORTATION	150.00
08-15	AP	01164354	CITIBANK GOV CARD SERVICE	06/21/19	06/21/19	COMMERCIAL TRANSPORTATION	172.00
08-15	AP	01164354	CITIBANK GOV CARD SERVICE	06/24/19	06/24/19	COMMERCIAL TRANSPORTATION	128.00
08-15	AP	01164726	CITIBANK GOV CARD SERVICE	06/27/19	06/27/19	COMMERCIAL TRANSPORTATION	57.00
08-15	AP	01164726	CITIBANK GOV CARD SERVICE	07/03/19	07/03/19	COMMERCIAL TRANSPORTATION	34.00
08-15	AP	01164726	CITIBANK GOV CARD SERVICE	07/09/19	07/09/19	COMMERCIAL TRANSPORTATION	195.00
08-15	AP	01164726	CITIBANK GOV CARD SERVICE	07/23/19	07/23/19	COMMERCIAL TRANSPORTATION	49.00
08-15	AP	01164726	CITIBANK GOV CARD SERVICE	07/14/19	07/14/19	TAXI/PARKING/TOLLS	60.00
08-15	AP	01164726	CITIBANK GOV CARD SERVICE	07/15/19	07/15/19	TAXI/PARKING/TOLLS	165.00
08-15	AP	01164728	CITIBANK GOV CARD SERVICE	07/18/19	07/18/19	COMMERCIAL TRANSPORTATION	150.00
08-15	AP	01164728	CITIBANK GOV CARD SERVICE	06/27/19	06/27/19	TAXI/PARKING/TOLLS	137.00
08-15	AP	01164728	CITIBANK GOV CARD SERVICE	07/15/19	07/18/19	TAXI/PARKING/TOLLS	109.00
08-15	AP	01164728	CITIBANK GOV CARD SERVICE	07/18/19	07/18/19	TAXI/PARKING/TOLLS	25.00
08-15	AP	01164728	CITIBANK GOV CARD SERVICE	07/25/19	07/25/19	TAXI/PARKING/TOLLS	10.36
08-15	AP	01164801	ST. LOUIS, NUMA F.	07/02/19	07/31/19	TAXI/PARKING/TOLLS	15.50
09-05	AP	01164356	CITIBANK GOV CARD SERVICE	06/03/19	06/03/19	COMMERCIAL TRANSPORTATION	128.00
09-05	AP	01164356	CITIBANK GOV CARD SERVICE	06/27/19	06/27/19	COMMERCIAL TRANSPORTATION	398.00
09-05	AP	01164356	CITIBANK GOV CARD SERVICE	07/12/19	07/12/19	COMMERCIAL TRANSPORTATION	422.30
09-05	AP	01164356	CITIBANK GOV CARD SERVICE	07/14/19	07/14/19	COMMERCIAL TRANSPORTATION	380.30
09-05	AP	01164356	CITIBANK GOV CARD SERVICE	07/15/19	07/15/19	COMMERCIAL TRANSPORTATION	128.00
09-05	AP	01164356	CITIBANK GOV CARD SERVICE	07/18/19	07/18/19	COMMERCIAL TRANSPORTATION	448.00
09-05	AP	01164356	CITIBANK GOV CARD SERVICE	07/19/19	07/19/19	COMMERCIAL TRANSPORTATION	192.00
09-05	AP	01164356	CITIBANK GOV CARD SERVICE	07/23/19	07/23/19	COMMERCIAL TRANSPORTATION	150.00
09-05	AP	01164356	CITIBANK GOV CARD SERVICE	06/27/19	06/28/19	LODGING	209.46
09-05	AP	01164356	CITIBANK GOV CARD SERVICE	07/13/19	07/14/19	LODGING	1,055.27
09-23	AP	01180188	CITIBANK GOV CARD SERVICE	08/22/19	08/22/19	COMMERCIAL TRANSPORTATION	374.00
09-24	AP	01164915	CITIBANK GOV CARD SERVICE	07/24/19	07/24/19	COMMERCIAL TRANSPORTATION	128.00
09-24	AP	01164915	CITIBANK GOV CARD SERVICE	07/04/19	07/04/19	LODGING	29.40
09-24	AP	01180191	CITIBANK GOV CARD SERVICE	07/26/19	07/26/19	TAXI/PARKING/TOLLS	28.00
09-24	AP	01180191	CITIBANK GOV CARD SERVICE	08/22/19	08/22/19	TAXI/PARKING/TOLLS	46.02
TRAVEL TOTALS:							8,430.27

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. DWIGHT EVANS—Con.						
RENT, COMMUNICATION, UTILITIES						
07-03	AP 01133840	UNITED PARCEL SERVICE	05/28/19 05/28/19	POSTAGE / COURIER / BOX RENTAL		8.53
07-10	AP 01147032	UNITED PARCEL SERVICE	06/26/19 06/26/19	POSTAGE / COURIER / BOX RENTAL		8.19
07-10	AP 01147032	UNITED PARCEL SERVICE	06/28/19 06/28/19	POSTAGE / COURIER / BOX RENTAL		46.05
07-16	AP 01145198	PHILADELPHIA GAS WORKS	05/17/19 06/18/19	UTILITIES		27.17
07-16	AP 01150171	LEIDOS DIGITAL SOLUTIONS INC	06/06/19 06/06/19	TELECOMSRV/EQ/TOLL CHARGE		2,760.55
07-16	AP 01152859	ZAG INC	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)		3,116.66
07-19	AP 01149865	UNITED PARCEL SERVICE	07/01/19 07/01/19	POSTAGE / COURIER / BOX RENTAL		17.86
07-22	AP 01150995	CITI PCARD-COMCAST	05/10/19 06/09/19	UTILITIES		121.50
07-22	AP 01150995	CITI PCARD-COMCAST	06/10/19 07/09/19	UTILITIES		131.50
07-22	AP 01150995	CITI PCARD-PECO COMMERCIAL PMT	04/07/19 05/06/19	UTILITIES		281.35
07-22	AP 01150995	CITI PCARD-PECO COMMERCIAL PMT	05/07/19 06/06/19	UTILITIES		368.61
07-22	AP 01150995	CITI PCARD-PENNS LANDING CATERERS IN	06/08/19 06/08/19	TEMPORARY SPACE RENTAL		2,000.00
07-22	AP 01150995	CITI PCARD-PGW/EZ-PAY	04/17/19 05/17/19	UTILITIES		41.22
07-26	AP 01153467	UNITED PARCEL SERVICE	07/10/19 07/10/19	POSTAGE / COURIER / BOX RENTAL		4.30
07-26	GL EMS0090172		06/01/19 06/30/19	DC TELECOM EQUIP (TRANSFER)		8.00
07-26	GL EMS0090172		06/01/19 06/30/19	DC TELECOM SERV (TRANSFER)		174.50
07-26	GL EMS0090172		06/01/19 06/30/19	DC TELECOM TOLLS (TRANSFER)		1,753.28
07-26	GL EMS0090172		06/01/19 06/30/19	DISTR OFF TELECOM TOLL (TRNSF)		483.03
07-29	AP 01156813	COMCAST	07/10/19 08/09/19	UTILITIES		121.50
07-29	AP 01156840	VERIZON	06/20/19 07/19/19	TELECOMSRV/EQ/TOLL CHARGE		340.37
08-01	AP 01160687	UNITED PARCEL SERVICE	07/25/19 07/25/19	POSTAGE / COURIER / BOX RENTAL		5.62
08-16	AP 01162625	UNITED PARCEL SERVICE	07/30/19 07/30/19	POSTAGE / COURIER / BOX RENTAL		6.05
08-16	AP 01162625	UNITED PARCEL SERVICE	07/31/19 07/31/19	POSTAGE / COURIER / BOX RENTAL		11.28
08-16	AP 01168179	ZAG INC	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)		3,116.66
08-20	AP 01164725	CITI PCARD-PENNS LANDING CATERERS IN	06/08/19 06/08/19	TEMPORARY SPACE RENTAL		500.00
08-20	AP 01171668	UNITED PARCEL SERVICE	08/07/19 08/07/19	POSTAGE / COURIER / BOX RENTAL		14.04
08-29	GL EMS0091058		07/01/19 07/31/19	DC TELECOM EQUIP (TRANSFER)		8.00
08-29	GL EMS0091058		07/01/19 07/31/19	DC TELECOM SERV (TRANSFER)		174.50
08-29	GL EMS0091058		07/01/19 07/31/19	DC TELECOM TOLLS (TRANSFER)		1,247.55
08-29	GL EMS0091058		07/01/19 07/31/19	DISTR OFF TELECOM TOLL (TRNSF)		495.40
09-10	AP 01177803	UNITED PARCEL SERVICE	08/30/19 08/30/19	POSTAGE / COURIER / BOX RENTAL		2.14
09-10	AP 01178459	UNITED PARCEL SERVICE	08/30/19 08/30/19	POSTAGE / COURIER / BOX RENTAL		5.04
09-16	AP 01181948	ZAG INC	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)		3,116.66
09-20	GL EMS0091659		08/01/19 08/31/19	DC TELECOM EQUIP (TRANSFER)		8.00
09-20	GL EMS0091659		08/01/19 08/31/19	DC TELECOM SERV (TRANSFER)		174.50
09-20	GL EMS0091659		08/01/19 08/31/19	DC TELECOM TOLLS (TRANSFER)		1,034.42
09-20	GL EMS0091659		08/01/19 08/31/19	DISTR OFF TELECOM TOLL (TRNSF)		492.25
09-23	AP 01186039	CITI PCARD-PECO COMMERCIAL PMT	05/06/19 06/05/19	UTILITIES		60.05
09-23	AP 01186039	CITI PCARD-PECO COMMERCIAL PMT	06/06/19 07/08/19	UTILITIES		111.31
09-23	AP 01186039	CITI PCARD-PECO COMMERCIAL PMT	06/06/19 07/09/19	UTILITIES		230.79
09-23	AP 01186039	CITI PCARD-PECO COMMERCIAL PMT	07/08/19 08/06/19	UTILITIES		281.89
09-27	AP 01187814	UNITED PARCEL SERVICE	09/13/19 09/13/19	POSTAGE / COURIER / BOX RENTAL		4.20
RENT, COMMUNICATION, UTILITIES TOTALS:						22,914.52

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PRINTING AND REPRODUCTION									
07-16	AP	01150168	WURD RADIO LLC	06/03/19	06/08/19	ADVERTISEMENTS		1,500.00	
07-29	GL	PIX0090211		07/10/19	07/10/19	PHOTOGRAPHIC (TRANSFER)		8.00	
07-30	AP	01156799	BSL GEM LASER EXPRESS LLC	04/01/19	06/30/19	PRINTING & REPRODUCTION		198.96	
08-06	AP	01160820	ACCURATE WORD LLC	06/26/19	06/26/19	PRINTING & REPRODUCTION		119.85	
08-28	AP	01174123	PUBLIC PRINTER	06/14/19	06/14/19	PRINTING & REPRODUCTION		107.39	
								PRINTING AND REPRODUCTION TOTALS:	1,934.20
OTHER SERVICES									
07-02	AP	01144318	GARY D GOODMAN CPA PC	05/07/19	05/07/19	NON-TECHNOLOGY SERVICE CONTR		375.00	
07-16	AP	01152520	LEIDOS DIGITAL SOLUTIONS INC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00	
07-16	AP	01152521	LEIDOS DIGITAL SOLUTIONS INC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS		1,534.00	
08-01	AP	01156798	SIMMONS MAINTENANCE CORPORATION	06/01/19	06/30/19	JANITORIAL AND MAINT SERV		550.00	
08-16	AP	01167841	LEIDOS DIGITAL SOLUTIONS INC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00	
08-16	AP	01167842	LEIDOS DIGITAL SOLUTIONS INC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS		1,534.00	
09-16	AP	01181611	LEIDOS DIGITAL SOLUTIONS INC	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00	
09-16	AP	01181612	LEIDOS DIGITAL SOLUTIONS INC	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS		1,534.00	
								OTHER SERVICES TOTALS:	11,212.00
SUPPLIES AND MATERIALS									
07-02	AP	01142603	READYREFRESH BY NESTLE	05/01/19	05/31/19	WATER		161.39	
07-22	AP	01150995	CITI PCARD-FRESHGROCERPROGPLAZAS1	05/30/19	05/30/19	FOOD & BEVERAGE		153.48	
07-22	AP	01150995	CITI PCARD-STAPLES 00102509	06/05/19	06/05/19	OFFICE SUPPLIES (OUTSIDE)		38.65	
07-30	AP	01156795	READYREFRESH BY NESTLE	06/01/19	06/30/19	WATER		25.59	
07-31	GL	FLG0090324		07/20/19	07/31/19	OFFICE SUPPLY (TRANSFER)		-57.00	
07-31	GL	RMS0090326		07/01/19	07/31/19	OFFICE SUPPLY (TRANSFER)		52.12	
08-13	AP	01160840	W B MASON COMPANY INC	07/02/19	07/02/19	OFFICE SUPPLIES (OUTSIDE)		24.78	
08-14	AP	01158530	CITI PCARD-STAPLES 00102509	06/06/19	06/06/19	OFFICE SUPPLIES (OUTSIDE)		371.85	
08-15	AP	01164800	READYREFRESH BY NESTLE	07/01/19	07/31/19	WATER		135.68	
08-15	AP	01164810	W B MASON COMPANY INC	07/24/19	07/24/19	OFFICE SUPPLIES (OUTSIDE)		28.99	
08-20	AP	01164725	CITI PCARD-PENNS LANDING CATERERS IN	06/08/19	06/08/19	FOOD & BEVERAGE		1,767.50	
08-20	AP	01164725	CITI PCARD-VERIZON WRLS 28958-01	08/09/19	08/09/19	OFFICE SUPPLIES (OUTSIDE)		49.81	
08-31	GL	RMS0091167		08/01/19	08/31/19	OFFICE SUPPLY (TRANSFER)		70.73	
09-24	AP	01177645	ALPHA PROFESSIONAL SOLUTIONS INC	08/22/19	08/22/19	FOOD & BEVERAGE		33.82	
09-24	AP	01177645	ALPHA PROFESSIONAL SOLUTIONS INC	08/22/19	08/22/19	OFFICE SUPPLIES (OUTSIDE)		294.38	
09-30	GL	RMS0092050		09/01/19	09/30/19	OFFICE SUPPLY (TRANSFER)		150.07	
								SUPPLIES AND MATERIALS TOTALS:	3,301.84
EQUIPMENT									
07-31	GL	MNT0090280		07/01/19	07/31/19	MAINTENANCE / REPAIRS		270.00	
07-31	GL	RPY0090282		07/01/19	07/31/19	EQUIPMENT PURCHASES		248.15	
08-30	GL	MNT0091112		08/01/19	08/31/19	MAINTENANCE / REPAIRS		270.00	
08-30	GL	RPY0091113		08/01/19	08/31/19	EQUIPMENT PURCHASES		248.15	
09-03	AP	01174913	CDW GOVERNMENT LLC	08/01/19	08/01/19	COMPUTER SOFTW PURCH LESS THAN \$10,000		823.93	
09-30	GL	MNT0091982		09/01/19	09/30/19	MAINTENANCE / REPAIRS		270.00	
09-30	GL	RPY0091981		09/01/19	09/30/19	EQUIPMENT PURCHASES		248.15	
								EQUIPMENT TOTALS:	2,378.38
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	251,863.90
								OFFICE TOTALS:	251,863.90

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2018 HON. DWIGHT EVANS
OFFICIAL EXPENSES OF MEMBERS
PRINTING AND REPRODUCTION

07-17	AP	01150450	BSL GEM LASER EXPRESS LLC	01/01/19	03/31/19	PRINTING & REPRODUCTION		186.88	
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. DWIGHT EVANS—Con.						
					PRINTING AND REPRODUCTION TOTALS:	186.88
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>186.88</u>
					OFFICE TOTALS:	<u><u>186.88</u></u>
2017 HON. DWIGHT EVANS						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
07-03	AP 01146809	LEIDOS DIGITAL SOLUTIONS INC	07/02/19 07/02/19	COMPUTER HARDW PURCH LESS THAN \$25,000		4,440.48
					EQUIPMENT TOTALS:	4,440.48
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>4,440.48</u>
					OFFICE TOTALS:	<u><u>4,440.48</u></u>
INTERN ALLOWANCES						
2019 HON. DWIGHT EVANS						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	5,328.58
					INTERN ALLOWANCES TOTALS:	<u>5,328.58</u>
					OFFICE TOTALS:	<u><u>5,328.58</u></u>
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		ALEXANDER,RALPH W	07/01/19 08/02/19	PAID INTERN - HOUSE PROGRAM		800.00
		JUMPER,HARRISON M	07/01/19 08/09/19	PAID INTERN - HOUSE PROGRAM		1,000.00
		OGOREK,ALEXYS R	09/13/19 09/30/19	PAID INTERN - HOUSE PROGRAM		1,080.00
		ROBERTS,ANNIE L	09/13/19 09/30/19	PAID INTERN - HOUSE PROGRAM		1,000.00
					PERSONNEL COMPENSATION TOTALS:	3,880.00
					INTERN ALLOWANCES TOTALS:	<u>3,880.00</u>
					OFFICE TOTALS:	<u><u>3,880.00</u></u>
MEMBERS REPRESENTATIONAL ALLOW						
2018 HON. JOHN J. FASO						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
07-17	AR AC-15270	CITIBANK	12/03/18 12/04/18	LODGING		-337.51
					TRAVEL TOTALS:	-337.51
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>-337.51</u>
					OFFICE TOTALS:	<u><u>-337.51</u></u>
2019 HON. A. DREW FERGUSON IV						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	16,865.11
					PERSONNEL COMPENSATION	662,425.39
						2.09
						220,633.29

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TRAVEL	46,394.98	13,595.61
RENT, COMMUNICATION, UTILITIES	58,803.52	19,537.53
PRINTING AND REPRODUCTION	15,425.88	4,023.39
OTHER SERVICES	46,711.67	12,595.00
SUPPLIES AND MATERIALS	5,395.18	1,048.51
EQUIPMENT	7,908.90	4,710.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	859,930.63	276,145.42
OFFICE TOTALS:	859,930.63	276,145.42

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
07-22	AP	01150801	UNITED STATES POSTAL SERVICE	06/01/19	06/30/19	FRANKED MAIL			19.36
07-31	GL	FLG0090324	.....	07/20/19	07/31/19	FRANKED MAIL			-85.75
08-21	AP	01171500	UNITED STATES POSTAL SERVICE	07/01/19	07/31/19	FRANKED MAIL			149.25
09-30	AP	01187988	UNITED STATES POSTAL SERVICE	08/01/19	08/31/19	FRANKED MAIL			29.28
09-30	GL	FLG0092059	.....	09/20/19	09/30/19	FRANKED MAIL			-110.05
									FRANKED MAIL TOTALS:
									2.09

PERSONNEL COMPENSATION

ANFINSON, SUSAN	07/01/19	09/30/19	SHARED EMPLOYEE	1,800.00
ANFINSON, THOMAS E.	07/01/19	09/30/19	SHARED EMPLOYEE	3,050.00
BUSH, CHARLES A	07/01/19	09/30/19	DISTRICT DIRECTOR	24,000.00
CRADDOCK, JESSICA G	07/01/19	09/30/19	CASEWORKER	13,500.00
HEARD, JENNA L	07/01/19	09/30/19	SCHEDULER	15,000.00
KIRBY, MAXWELL L	07/01/19	09/30/19	FIELD REPRESENTATIVE	9,500.01
NORTHROP, MICHAEL E	06/26/19	06/30/19	LEGISLATIVE AIDE	1,666.66
NORTHROP, MICHAEL E	07/01/19	09/30/19	LEGISLATIVE AIDE	15,000.00
PAPPAS, KATHRYN P.	07/01/19	09/30/19	CASEWORKER	14,499.99
PIPER, BRIAN W	07/01/19	09/30/19	PRESS SECRETARY	10,705.56
ROBINSON JR, MILLER	07/01/19	09/30/19	LEGISLATIVE ASSISTANT	11,016.67
SAPAROW, ROBERT M	07/01/19	09/30/19	CHIEF OF STAFF	24,602.76
SOURS, DAVID A.	07/01/19	09/30/19	PERSONAL OFFICE CHIEF OF STAFF	42,102.75
STUCKEY, JOHN W.	07/01/19	09/30/19	CASEWORKER	13,749.99
TIMMERMAN, AMY N	07/01/19	07/26/19	COMMUNICATIONS DIRECTOR	4,188.89
WHITE, ALEXANDRA M	07/01/19	09/30/19	LEGISLATIVE DIRECTOR	16,250.01
				PERSONNEL COMPENSATION TOTALS:
				220,633.29

TRAVEL

07-11	AP	01146306	SAPAROW, ROBERT M	05/02/19	05/22/19	TAXI/PARKING/TOLLS	247.00
07-11	AP	01146306	SAPAROW, ROBERT M	06/05/19	06/12/19	TAXI/PARKING/TOLLS	114.00
07-16	AP	01147222	HON A. DREW FERGUSON	04/01/19	04/29/19	PRIVATE AUTO MILEAGE	294.00
07-16	AP	01147222	HON A. DREW FERGUSON	05/02/19	05/23/19	PRIVATE AUTO MILEAGE	277.20
07-16	AP	01147222	HON A. DREW FERGUSON	06/03/19	06/27/19	PRIVATE AUTO MILEAGE	237.60
07-16	AP	01147237	CITIBANK GOV CARD SERVICE	06/03/19	06/03/19	COMMERCIAL TRANSPORTATION	162.30
07-16	AP	01147237	CITIBANK GOV CARD SERVICE	06/03/19	06/05/19	COMMERCIAL TRANSPORTATION	528.60
07-16	AP	01147237	CITIBANK GOV CARD SERVICE	06/05/19	06/05/19	COMMERCIAL TRANSPORTATION	162.30
07-16	AP	01147247	CITIBANK GOV CARD SERVICE	06/12/19	06/12/19	COMMERCIAL TRANSPORTATION	264.30
07-16	AP	01147247	CITIBANK GOV CARD SERVICE	06/13/19	06/13/19	COMMERCIAL TRANSPORTATION	264.30
07-16	AP	01147247	CITIBANK GOV CARD SERVICE	06/18/19	06/18/19	COMMERCIAL TRANSPORTATION	426.60
07-16	AP	01147247	CITIBANK GOV CARD SERVICE	06/26/19	06/26/19	COMMERCIAL TRANSPORTATION	264.30
07-16	AP	01148031	CITIBANK GOV CARD SERVICE	06/10/19	06/10/19	COMMERCIAL TRANSPORTATION	162.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. A. DREW FERGUSON IV—Con.						
07-18	AP 01149168	CITIBANK GOV CARD SERVICE	06/10/19 06/10/19	COMMERCIAL TRANSPORTATION		264.30
07-18	AP 01149168	CITIBANK GOV CARD SERVICE	06/03/19 06/05/19	LODGING		577.04
07-18	AP 01149168	CITIBANK GOV CARD SERVICE	06/18/19 06/21/19	LODGING		865.56
07-23	AP 01154148	BUSH,CHARLES A	06/07/19 06/17/19	COMMERCIAL TRANSPORTATION		60.00
07-23	AP 01154148	BUSH,CHARLES A	05/13/19 05/14/19	PRIVATE AUTO MILEAGE		79.50
07-23	AP 01154148	BUSH,CHARLES A	06/07/19 06/17/19	PRIVATE AUTO MILEAGE		35.00
07-23	AP 01154148	BUSH,CHARLES A	06/07/19 06/17/19	TAXI/PARKING/TOLLS		103.00
07-31	AP 01157401	STUCKEY, JOHN W.	07/18/19 07/18/19	MEALS		40.30
07-31	AP 01157401	STUCKEY, JOHN W.	07/18/19 07/18/19	PRIVATE AUTO MILEAGE		41.00
07-31	AP 01157401	STUCKEY, JOHN W.	07/18/19 07/18/19	TAXI/PARKING/TOLLS		6.00
08-08	AP 01160098	CITIBANK GOV CARD SERVICE	06/10/19 06/13/19	LODGING		865.56
08-08	AP 01161043	CITIBANK GOV CARD SERVICE	06/27/19 06/27/19	COMMERCIAL TRANSPORTATION		264.30
08-08	AP 01161043	CITIBANK GOV CARD SERVICE	07/09/19 07/09/19	COMMERCIAL TRANSPORTATION		426.60
08-08	AP 01161043	CITIBANK GOV CARD SERVICE	07/11/19 07/11/19	COMMERCIAL TRANSPORTATION		264.30
08-08	AP 01161043	CITIBANK GOV CARD SERVICE	07/15/19 07/15/19	COMMERCIAL TRANSPORTATION		264.30
08-08	AP 01161043	CITIBANK GOV CARD SERVICE	07/18/19 07/18/19	COMMERCIAL TRANSPORTATION		264.30
08-08	AP 01161043	CITIBANK GOV CARD SERVICE	07/23/19 07/23/19	COMMERCIAL TRANSPORTATION		426.60
08-08	AP 01161311	BUSH,CHARLES A	07/29/19 07/29/19	PRIVATE AUTO MILEAGE		37.00
08-15	AP 01160995	CITIBANK GOV CARD SERVICE	06/24/19 06/27/19	LODGING		865.56
08-15	AP 01160995	CITIBANK GOV CARD SERVICE	07/09/19 07/12/19	LODGING		617.28
08-15	AP 01160995	CITIBANK GOV CARD SERVICE	07/15/19 07/18/19	LODGING		617.28
08-15	AP 01160995	CITIBANK GOV CARD SERVICE	07/23/19 07/26/19	LODGING		205.10
09-11	AP 01175250	SOURS, DAVID A.	08/05/19 08/05/19	MEALS		12.27
09-11	AP 01175250	SOURS, DAVID A.	08/05/19 08/05/19	PRIVATE AUTO MILEAGE		41.00
09-12	AP 01175797	BUSH,CHARLES A	08/02/19 08/28/19	PRIVATE AUTO MILEAGE		605.00
09-12	AP 01175797	BUSH,CHARLES A	08/07/19 08/16/19	TAXI/PARKING/TOLLS		28.35
09-17	AP 01178000	CITIBANK GOV CARD SERVICE	07/23/19 07/26/19	LODGING		412.18
09-17	AP 01178002	CITIBANK GOV CARD SERVICE	07/25/19 07/25/19	COMMERCIAL TRANSPORTATION		343.30
09-17	AP 01178002	CITIBANK GOV CARD SERVICE	07/26/19 07/26/19	COMMERCIAL TRANSPORTATION		264.30
09-17	AP 01178002	CITIBANK GOV CARD SERVICE	08/13/19 08/16/19	COMMERCIAL TRANSPORTATION		324.60
09-17	AP 01178002	CITIBANK GOV CARD SERVICE	08/14/19 08/16/19	COMMERCIAL TRANSPORTATION		324.60
09-17	AP 01178002	CITIBANK GOV CARD SERVICE	08/14/19 08/16/19	CAR RENTAL		168.25
09-18	AP 01179161	SOURS, DAVID A.	09/09/19 09/09/19	TAXI/PARKING/TOLLS		21.00
09-23	AP 01180506	WHITE, ALEXANDRA M.	08/22/19 08/30/19	COMMERCIAL TRANSPORTATION		60.00
09-23	AP 01180506	WHITE, ALEXANDRA M.	08/31/19 08/31/19	COMMERCIAL TRANSPORTATION		148.00
09-23	AP 01180506	WHITE, ALEXANDRA M.	08/22/19 08/29/19	MEALS		167.93
09-23	AP 01180506	WHITE, ALEXANDRA M.	08/29/19 08/31/19	GASOLINE		53.15
09-23	AP 01180506	WHITE, ALEXANDRA M.	08/26/19 08/30/19	TAXI/PARKING/TOLLS		27.00
				TRAVEL TOTALS:		13,595.61
RENT, COMMUNICATION, UTILITIES						
07-11	AP 01146032	COWETA COUNTY WATER SEWERAGE AUTHORITY	05/09/19 06/10/19	UTILITIES		68.00
07-16	AP 01151779	WHITE OAK HOLDINGS LLC	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)		4,280.00
07-23	AP 01150597	NULINK	07/07/19 08/06/19	UTILITIES		532.31

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07-23	AP	01151014	COWETA-FAYETTE ELECTRIC MEMBERSHIP CORP	06/06/19	07/06/19	UTILITIES	343.35
07-23	AP	01151015	COWETA-FAYETTE ELECTRIC MEMBERSHIP CORP	05/15/19	06/14/19	UTILITIES	65.55
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DC TELECOM EQUIP (TRANSFER)	8.00
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DC TELECOM SERV (TRANSFER)	102.50
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DC TELECOM TOLLS (TRANSFER)	852.72
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DISTR OFF TELECOM EQ (TRANSF)	38.69
07-30	AP	01157250	VERIZON WIRELESS	06/12/19	07/11/19	TELECOMSRV/EQ/TOLL CHARGE	121.03
08-08	AP	01161075	COWETA COUNTY WATER SEWERAGE AUTHORITY	06/10/19	07/10/19	UTILITIES	70.00
08-16	AP	01167109	WHITE OAK HOLDINGS LLC	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,280.00
08-26	AP	01164659	FEDEX	07/29/19	07/29/19	POSTAGE / COURIER / BOX RENTAL	8.62
08-26	AP	01165231	NULINK	07/26/19	09/06/19	UTILITIES	532.11
08-26	AP	01166596	COWETA-FAYETTE ELECTRIC MEMBERSHIP CORP	07/06/19	08/06/19	UTILITIES	376.40
08-26	AP	01166599	COWETA-FAYETTE ELECTRIC MEMBERSHIP CORP	06/14/19	07/16/19	UTILITIES	65.55
08-28	AP	01171820	VERIZON WIRELESS	07/12/19	08/11/19	TELECOMSRV/EQ/TOLL CHARGE	217.45
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DC TELECOM EQUIP (TRANSFER)	8.00
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DC TELECOM SERV (TRANSFER)	102.50
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DC TELECOM TOLLS (TRANSFER)	861.21
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DISTR OFF TELECOM EQ (TRANSF)	38.69
09-11	AP	01175249	COWETA COUNTY WATER SEWERAGE AUTHORITY	07/10/19	08/08/19	UTILITIES	70.00
09-16	AP	01180879	WHITE OAK HOLDINGS LLC	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,280.00
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM EQUIP (TRANSFER)	8.00
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM SERV (TRANSFER)	102.50
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM TOLLS (TRANSFER)	879.92
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DISTR OFF TELECOM EQ (TRANSF)	38.69
09-23	AP	01180650	NULINK	09/07/19	10/06/19	UTILITIES	531.86
09-23	AP	01185095	COWETA-FAYETTE ELECTRIC MEMBERSHIP CORP	07/16/19	08/15/19	UTILITIES	71.20
09-23	AP	01185097	COWETA-FAYETTE ELECTRIC MEMBERSHIP CORP	08/06/19	09/06/19	UTILITIES	365.23
09-27	AP	01186324	VERIZON WIRELESS	08/12/19	09/11/19	TELECOMSRV/EQ/TOLL CHARGE	217.45
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,537.53
			PRINTING AND REPRODUCTION				
07-18	AP	01149144	BSL GEM LASER EXPRESS LLC	05/06/19	06/30/19	PRINTING & REPRODUCTION	48.42
07-29	GL	PIX0090211	.....	07/25/19	07/25/19	PHOTOGRAPHIC (TRANSFER)	1.70
08-07	AP	01159118	ACCURATE WORD LLC	07/19/19	07/19/19	PRINTING & REPRODUCTION	39.95
08-22	AP	01165663	SAPAROW, ROBERT M	06/27/19	07/01/19	ADVERTISEMENTS	449.42
08-22	AP	01165663	SAPAROW, ROBERT M	07/01/19	07/11/19	ADVERTISEMENTS	900.00
08-22	AP	01165663	SAPAROW, ROBERT M	07/11/19	07/20/19	ADVERTISEMENTS	900.00
08-22	AP	01165663	SAPAROW, ROBERT M	07/19/19	07/29/19	ADVERTISEMENTS	900.00
08-22	AP	01165663	SAPAROW, ROBERT M	07/28/19	08/02/19	ADVERTISEMENTS	393.65
08-28	AP	01165736	ACCURATE WORD LLC	08/01/19	08/01/19	PRINTING & REPRODUCTION	39.95
09-03	AP	01173850	SAPAROW, ROBERT M	08/27/19	08/27/19	ADVERTISEMENTS	350.30
						PRINTING AND REPRODUCTION TOTALS:	4,023.39
			OTHER SERVICES				
07-16	AP	01152093	ICONSTITUENT LLC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,550.00
07-16	AP	01153060	LEIDOS DIGITAL SOLUTIONS INC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
07-23	AP	01150981	BECK FACILITY SERVICES LLC	07/01/19	07/31/19	JANITORIAL AND MAINT SERV	260.00
08-08	AP	01161311	BUSH,CHARLES A	07/08/19	07/08/19	NON-TECHNOLOGY SERVICE CONTR	430.00
08-16	AP	01167422	ICONSTITUENT LLC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,550.00
08-16	AP	01168384	LEIDOS DIGITAL SOLUTIONS INC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
08-26	AP	01166682	BECK FACILITY SERVICES LLC	08/01/19	08/31/19	JANITORIAL AND MAINT SERV	260.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. A. DREW FERGUSON IV—Con.						
08-28	AP 01173581	FIRESIDE21	06/01/19 06/30/19	WEB DEV HST,EMAIL & RLTD SERV		350.00
08-28	AP 01173588	FIRESIDE21	07/01/19 07/31/19	WEB DEV HST,EMAIL & RLTD SERV		350.00
09-16	AP 01181192	ICONSTITUENT LLC	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS		1,550.00
09-16	AP 01182151	LEIDOS DIGITAL SOLUTIONS INC	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
09-23	AP 01185334	BECK FACILITY SERVICES LLC	09/01/19 09/30/19	JANITORIAL AND MAINT SERV		260.00
09-30	AP 01186550	FIRESIDE21	08/01/19 08/31/19	WEB DEV HST,EMAIL & RLTD SERV		350.00
				OTHER SERVICES TOTALS:		12,595.00
SUPPLIES AND MATERIALS						
07-15	AP 01147700	READYREFRESH BY NESTLE	05/27/19 06/26/19	WATER		22.20
07-18	AP 01149143	SOURS, DAVID A.	07/08/19 07/08/19	FOOD & BEVERAGE		40.99
07-18	AP 01149143	SOURS, DAVID A.	07/08/19 07/08/19	OFFICE SUPPLIES (OUTSIDE)		28.19
07-18	AP 01149449	HEARD, JENNA L.	07/02/19 07/02/19	OFFICE SUPPLIES (OUTSIDE)		17.46
07-19	GL FRM0090100	.....	05/09/19 05/09/19	FRAMING (TRANSFER)		50.00
07-23	AP 01154148	BUSH,CHARLES A.	05/21/19 05/31/19	OFFICE SUPPLIES (OUTSIDE)		64.16
07-31	GL FLG0090324	.....	07/20/19 07/31/19	OFFICE SUPPLY (TRANSFER)		-343.00
07-31	GL RMS0090326	.....	07/01/19 07/31/19	OFFICE SUPPLY (TRANSFER)		500.37
08-08	AP 01159115	SOURS, DAVID A.	07/19/19 07/19/19	FOOD & BEVERAGE		40.99
08-08	AP 01161311	BUSH,CHARLES A.	07/17/19 07/17/19	OFFICE SUPPLIES (OUTSIDE)		38.48
08-15	AP 01162263	READYREFRESH BY NESTLE	06/27/19 07/26/19	WATER		22.20
08-15	AP 01163026	SOURS, DAVID A.	08/02/19 08/02/19	FOOD & BEVERAGE		69.68
08-31	GL RMS0091167	.....	08/01/19 08/31/19	OFFICE SUPPLY (TRANSFER)		97.78
09-12	AP 01175797	BUSH,CHARLES A.	08/14/19 08/14/19	FOOD & BEVERAGE		64.00
09-12	AP 01175797	BUSH,CHARLES A.	08/16/19 08/27/19	OFFICE SUPPLIES (OUTSIDE)		276.11
09-12	AP 01176578	READYREFRESH BY NESTLE	07/27/19 08/26/19	WATER		3.99
09-12	AP 01176578	READYREFRESH BY NESTLE	08/01/19 08/01/19	OFFICE SUPPLIES (OUTSIDE)		15.01
09-23	AP 01179668	PIPER, BRIAN W.	09/09/19 09/09/19	PUBLICATIONS/REFERENCE MAT'L		31.80
09-30	GL FLG0092059	.....	09/20/19 09/30/19	OFFICE SUPPLY (TRANSFER)		-689.20
09-30	GL RMS0092050	.....	09/01/19 09/30/19	OFFICE SUPPLY (TRANSFER)		697.30
				SUPPLIES AND MATERIALS TOTALS:		1,048.51
EQUIPMENT						
07-19	AP 01149450	GULF PARTYLINE CORPORATION	06/01/19 06/30/19	COMPUTER SOFTW PURCH LESS THAN \$10,000		1,350.00
07-31	GL MNT0090280	.....	07/01/19 07/31/19	MAINTENANCE / REPAIRS		220.00
08-08	AP 01160976	GULF PARTYLINE CORPORATION	07/01/19 07/31/19	COMPUTER SOFTW PURCH LESS THAN \$10,000		1,350.00
08-30	GL MNT0091112	.....	08/01/19 08/31/19	MAINTENANCE / REPAIRS		220.00
09-12	AP 01175794	GULF PARTYLINE CORPORATION	08/01/19 08/31/19	COMPUTER SOFTW PURCH LESS THAN \$10,000		1,350.00
09-30	GL MNT0091982	.....	09/01/19 09/30/19	MAINTENANCE / REPAIRS		220.00
				EQUIPMENT TOTALS:		4,710.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		276,145.42
				OFFICE TOTALS:		276,145.42
INTERN ALLOWANCES						
2019 HON. A. DREW FERGUSON IV						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	1,499.97	1,499.97

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						INTERN ALLOWANCES TOTALS:	1,499.97	1,499.97			
						OFFICE TOTALS:	1,499.97	1,499.97			
INTERN ALLOWANCES											
PERSONNEL COMPENSATION											
						HANDY, MATTHEW L	06/19/19	07/19/19	PAID INTERN - HOUSE PROGRAM	1,499.97	
										PERSONNEL COMPENSATION TOTALS:	1,499.97
										INTERN ALLOWANCES TOTALS:	1,499.97
										OFFICE TOTALS:	1,499.97

MEMBERS REPRESENTATIONAL ALLOW
2019 HON. ABBY FINKENAUER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	23,754.18	22,671.34
PERSONNEL COMPENSATION	554,011.14	208,366.70
TRAVEL	23,655.65	8,106.45
RENT, COMMUNICATION, UTILITIES	48,375.89	18,832.71
PRINTING AND REPRODUCTION	25,153.32	23,741.42
OTHER SERVICES	30,918.03	10,287.00
SUPPLIES AND MATERIALS	15,971.92	5,485.38
EQUIPMENT	6,853.19	1,688.03
OFFICIAL EXPENSES OF MEMBERS TOTALS:	728,693.32	299,179.03
OFFICE TOTALS:	728,693.32	299,179.03

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-22	AP	01150801	UNITED STATES POSTAL SERVICE	06/01/19	06/30/19	FRANKED MAIL	397.05
07-31	GL	FLG0090324	.....	07/20/19	07/31/19	FRANKED MAIL	-11.95
08-21	AP	01171500	UNITED STATES POSTAL SERVICE	07/01/19	07/31/19	FRANKED MAIL	325.61
08-31	GL	FLG0091168	.....	08/20/19	08/31/19	FRANKED MAIL	-11.95
09-30	AP	01187988	UNITED STATES POSTAL SERVICE	08/01/19	08/31/19	FRANKED MAIL	522.17
09-30	AP	01188225	UNITED STATES POSTAL SERVICE	08/01/19	08/31/19	FRANKED MAIL	21,460.81
09-30	GL	FLG0092059	.....	09/20/19	09/30/19	FRANKED MAIL	-10.40
						FRANKED MAIL TOTALS:	22,671.34

PERSONNEL COMPENSATION

ABEBE, YESHIMEBET M	07/01/19	09/30/19	DISTRICT REPRESENTATIVE	14,250.00
ADE, DAVID C	08/07/19	09/30/19	PRESS SECRETARY	9,450.00
BEZRUKI, STEFFANIE D	07/01/19	09/30/19	LEGISLATIVE DIRECTOR	19,250.01
ERNST, MAXWELL T	07/01/19	09/30/19	LEGISLATIVE ASSISTANT	11,805.56
INGRAM, DEXTER J	07/01/19	09/30/19	SHARED EMPLOYEE	3,750.00
KLEIN, ELAINE M	07/01/19	09/30/19	DISTRICT REP. & CASEWORKER	11,250.00
LASKA, ALEX J	07/01/19	09/30/19	LEGISLATIVE ASSISTANT	13,749.99
MULLENDORE, JARED V	07/01/19	09/30/19	DISTRICT DIRECTOR	20,000.01
PATEL, RINA P	09/01/19	09/30/19	SHARED EMPLOYEE	500.00
RUIZ, JESSICA G	07/01/19	09/06/19	SENIOR ADVISOR AND COMMUNICATI	13,750.00
RUIZ, JESSICA G	09/01/19	09/06/19	SENIOR ADVISOR AND COMMUNICATI (OTHER COMPENSATION)	6,250.00
RUNNING, RICHARD V	07/01/19	09/30/19	DISTRICT REPRESENTATIVE	7,500.00
SMITH, ANGELA J	07/01/19	09/30/19	SCHEDULER/EXEC ASST	13,722.23

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ABBY FINKENAUER—Con.						
		SOLOMON,KATIE M	07/01/19 07/14/19	STAFF ASSISTANT		1,283.33
		SOLOMON,KATIE M	07/15/19 09/30/19	LEGISLATIVE CORRESPONDENT		8,022.23
		SWANSON,FRANCIS F	07/01/19 08/31/19	PRESS SECRETARY & LEGISLATIVE		9,833.33
		TAYLOR,KIMBERLY D	07/01/19 09/30/19	CONSTITUENT SERVICES MANAGER		10,500.00
		WILSON,TYLER C	07/01/19 09/30/19	CHIEF OF STAFF		33,500.01
					PERSONNEL COMPENSATION TOTALS:	208,366.70
TRAVEL						
07-08	AP 01147768	CITIBANK GOV CARD SERVICE	05/14/19 05/14/19	COMMERCIAL TRANSPORTATION		170.30
07-10	AP 01149140	MULLENDORE, JARED V.	06/03/19 06/28/19	PRIVATE AUTO MILEAGE		816.90
07-11	AP 01149173	KLEIN, ELAINE M	06/18/19 06/20/19	PRIVATE AUTO MILEAGE		138.39
07-18	AP 01150318	CITIBANK GOV CARD SERVICE	06/10/19 06/10/19	COMMERCIAL TRANSPORTATION		234.50
07-18	AP 01150318	CITIBANK GOV CARD SERVICE	06/17/19 06/17/19	COMMERCIAL TRANSPORTATION		236.00
07-18	AP 01150318	CITIBANK GOV CARD SERVICE	06/24/19 06/24/19	COMMERCIAL TRANSPORTATION		170.30
07-18	AP 01150318	CITIBANK GOV CARD SERVICE	06/28/19 06/28/19	COMMERCIAL TRANSPORTATION		219.00
07-18	AP 01150318	CITIBANK GOV CARD SERVICE	06/24/19 06/24/19	TAXI/PARKING/TOLLS		12.04
07-19	AP 01153737	CITIBANK GOV CARD SERVICE	06/10/19 06/10/19	COMMERCIAL TRANSPORTATION		79.50
07-19	AP 01153737	CITIBANK GOV CARD SERVICE	06/21/19 06/21/19	COMMERCIAL TRANSPORTATION		314.00
07-19	AP 01153737	CITIBANK GOV CARD SERVICE	06/28/19 06/28/19	COMMERCIAL TRANSPORTATION		17.00
07-24	AP 01158205	ABEBE, YESHIMEBET M	06/11/19 06/13/19	PRIVATE AUTO MILEAGE		210.84
07-26	AP 01157151	SWANSON, FRANCIS F.	06/21/19 06/21/19	TAXI/PARKING/TOLLS		32.04
07-30	AP 01159047	CITIBANK GOV CARD SERVICE	06/24/19 06/24/19	TAXI/PARKING/TOLLS		16.36
08-15	AP 01165473	LASKA, ALEX J.	08/09/19 08/09/19	TAXI/PARKING/TOLLS		25.95
08-19	AP 01166823	KLEIN, ELAINE M	07/11/19 07/18/19	MEALS		27.92
08-19	AP 01166823	KLEIN, ELAINE M	07/16/19 07/31/19	PRIVATE AUTO MILEAGE		268.04
08-19	AP 01166823	KLEIN, ELAINE M	07/22/19 07/22/19	TAXI/PARKING/TOLLS		4.50
08-22	AP 01171134	CITIBANK GOV CARD SERVICE	07/08/19 07/08/19	COMMERCIAL TRANSPORTATION		154.00
08-22	AP 01171134	CITIBANK GOV CARD SERVICE	07/13/19 07/13/19	COMMERCIAL TRANSPORTATION		154.00
08-22	AP 01171134	CITIBANK GOV CARD SERVICE	07/15/19 07/15/19	COMMERCIAL TRANSPORTATION		268.30
08-22	AP 01171134	CITIBANK GOV CARD SERVICE	07/22/19 07/22/19	COMMERCIAL TRANSPORTATION		361.30
08-22	AP 01171134	CITIBANK GOV CARD SERVICE	07/26/19 07/26/19	COMMERCIAL TRANSPORTATION		202.00
08-27	AP 01173270	ABEBE, YESHIMEBET M	07/30/19 07/30/19	MEALS		52.10
08-27	AP 01173270	ABEBE, YESHIMEBET M	07/09/19 07/31/19	PRIVATE AUTO MILEAGE		483.00
09-10	AP 01166881	MULLENDORE, JARED V.	07/01/19 07/30/19	PRIVATE AUTO MILEAGE		876.12
09-13	AP 01179864	MULLENDORE, JARED V.	08/07/19 08/08/19	LODGING		95.20
09-13	AP 01179864	MULLENDORE, JARED V.	08/05/19 08/30/19	PRIVATE AUTO MILEAGE		1,075.62
09-13	AP 01179883	ABEBE, YESHIMEBET M	08/09/19 08/30/19	PRIVATE AUTO MILEAGE		434.70
09-25	AP 01187222	KLEIN, ELAINE M	08/20/19 08/20/19	MEALS		9.14
09-25	AP 01187222	KLEIN, ELAINE M	08/20/19 08/20/19	PRIVATE AUTO MILEAGE		62.58
09-27	AP 01187384	CITIBANK GOV CARD SERVICE	07/26/19 07/26/19	COMMERCIAL TRANSPORTATION		-31.70
09-27	AP 01187384	CITIBANK GOV CARD SERVICE	08/07/19 08/09/19	COMMERCIAL TRANSPORTATION		456.01
09-27	AP 01187384	CITIBANK GOV CARD SERVICE	08/23/19 09/03/19	COMMERCIAL TRANSPORTATION		306.50
09-27	AP 01187384	CITIBANK GOV CARD SERVICE	09/16/19 09/16/19	COMMERCIAL TRANSPORTATION		154.00
					TRAVEL TOTALS:	8,106.45

RENT, COMMUNICATION, UTILITIES									
07-08	AP	01147927	ALLIANT ENERGY/IPL	04/22/19	05/23/19	UTILITIES			46.69
07-10	AP	01147916	ALLIANT ENERGY/IPL	05/23/19	06/21/19	UTILITIES			48.95
07-10	AP	01148469	MEDIACOM	05/08/19	06/07/19	UTILITIES			139.00
07-16	AP	01152816	ARMSTRONG RACE REALTY COMPANY	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)			1,500.00
07-16	AP	01152817	GRONEN PROPERTIES	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)			1,146.04
07-16	AP	01153155	PENDULUM PROPERTIES LLC	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)			1,000.00
07-18	GL	HRS0089952		06/01/19	06/30/19	RECORDING - (TRANSFER)			140.00
07-24	AP	01158197	ARMSTRONG CAR PARK INC	06/01/19	06/30/19	DISTRICT OFFICE PARKING			165.00
07-26	AP	01158187	ARMSTRONG CAR PARK INC	07/01/19	07/31/19	DISTRICT OFFICE PARKING			165.00
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM EQUIP (TRANSFER)			28.00
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM SERV (TRANSFER)			108.00
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM TOLLS (TRANSFER)			754.08
07-26	GL	EMS0090172		06/01/19	06/30/19	DISTR OFF TELECOM TOLL (TRNSF)			869.35
07-30	AP	01159636	INGRAM, DEXTER S	04/24/19	05/23/19	UTILITIES			179.99
07-30	AP	01159636	INGRAM, DEXTER S	05/24/19	06/23/19	UTILITIES			179.99
07-30	AP	01159636	INGRAM, DEXTER S	06/24/19	07/23/19	UTILITIES			179.99
07-30	AP	01159636	INGRAM, DEXTER S	07/29/19	07/29/19	UTILITIES			11.90
08-06	AP	01162671	HELLO DIRECT INC	06/28/19	06/28/19	TELECOMSRV/EQ/TOLL CHARGE			256.40
08-09	AP	01163715	ARMSTRONG RACE REALTY COMPANY	07/01/19	07/31/19	UTILITIES			223.96
08-16	AP	01168136	ARMSTRONG RACE REALTY COMPANY	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)			1,500.00
08-16	AP	01168137	GRONEN PROPERTIES	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)			1,146.04
08-16	AP	01168467	PENDULUM PROPERTIES LLC	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)			1,000.00
08-26	AP	01158186	ARMSTRONG CAR PARK INC	08/01/19	08/31/19	DISTRICT OFFICE PARKING			165.00
08-27	GL	HRS0090975		07/01/19	07/31/19	RECORDING - (TRANSFER)			95.00
08-29	GL	EMS0091058		07/01/19	07/31/19	DC TELECOM EQUIP (TRANSFER)			28.00
08-29	GL	EMS0091058		07/01/19	07/31/19	DC TELECOM SERV (TRANSFER)			108.00
08-29	GL	EMS0091058		07/01/19	07/31/19	DC TELECOM TOLLS (TRANSFER)			757.37
08-29	GL	EMS0091058		07/01/19	07/31/19	DISTR OFF TELECOM TOLL (TRNSF)			949.54
09-03	AR	AC-15528	MEDIACOM COMMUNICATIONS CORP	05/08/19	06/07/19	UTILITIES			-139.00
09-11	AP	01176095	ALLIANT ENERGY/IPL	06/21/19	07/24/19	UTILITIES			59.98
09-12	AP	01178049	ARMSTRONG RACE REALTY COMPANY	08/01/19	08/31/19	UTILITIES			158.53
09-13	AP	01177699	ARMSTRONG CAR PARK INC	09/01/19	09/30/19	DISTRICT OFFICE PARKING			165.00
09-13	AP	01177987	IMON COMMUNICATIONS LLC	08/24/19	09/23/19	UTILITIES			168.09
09-16	AP	01181905	ARMSTRONG RACE REALTY COMPANY	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)			1,500.00
09-16	AP	01181906	GRONEN PROPERTIES	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)			1,146.04
09-16	AP	01182234	PENDULUM PROPERTIES LLC	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)			1,000.00
09-20	GL	EMS0091659		08/01/19	08/31/19	DC TELECOM EQUIP (TRANSFER)			28.00
09-20	GL	EMS0091659		08/01/19	08/31/19	DC TELECOM SERV (TRANSFER)			108.00
09-20	GL	EMS0091659		08/01/19	08/31/19	DC TELECOM TOLLS (TRANSFER)			740.78
09-20	GL	EMS0091659		08/01/19	08/31/19	DISTR OFF TELECOM TOLL (TRNSF)			1,006.00
RENT, COMMUNICATION, UTILITIES TOTALS:									18,832.71
PRINTING AND REPRODUCTION									
07-10	AP	01148474	DAVID L ANDRUKITIS INC	06/13/19	06/13/19	PRINTING & REPRODUCTION			33.50
07-10	AP	01148475	DAVID L ANDRUKITIS INC	06/14/19	06/14/19	PRINTING & REPRODUCTION			40.00
07-10	AP	01148478	NAGLE SIGNS INC	06/12/19	06/12/19	PRINTING & REPRODUCTION			3,204.32
07-24	AP	01158205	ABEBE, YESHIMBET M	06/13/19	06/13/19	PRINTING & REPRODUCTION			3.25
07-30	AP	01159066	DAVID L ANDRUKITIS INC	07/11/19	07/11/19	PRINTING & REPRODUCTION			33.50
08-22	AP	01166446	WILDFIRE CONTACT LLC	08/08/19	08/08/19	PRINTING & REPRODUCTION			19,286.40

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ABBY FINKENAUER—Con.						
08-22	AP 01170952	DIGITAL DESIGNS INC	08/15/19 08/15/19	PRINTING & REPRODUCTION		880.88
09-10	AP 01166881	MULLENDORE, JARED V.	07/24/19 07/24/19	PRINTING & REPRODUCTION		113.78
09-11	AP 01177918	CITI PCARD-FACEBK KKY44LN772	07/02/19 07/07/19	ADVERTISEMENTS		25.00
09-11	AP 01177918	CITI PCARD-FACEBK P9WXTN1772	07/07/19 07/12/19	ADVERTISEMENTS		25.00
09-11	AP 01177918	CITI PCARD-FACEBK TF5YTL2872	06/27/19 07/02/19	ADVERTISEMENTS		25.00
09-11	AP 01177918	CITI PCARD-FACEBK YNZL6872	07/12/19 07/19/19	ADVERTISEMENTS		35.00
09-13	AP 01179883	ABEBE, YESHIMEBET M	08/21/19 08/21/19	PRINTING & REPRODUCTION		2.95
09-25	AP 01187222	KLEIN, ELAINE M	08/07/19 08/07/19	PRINTING & REPRODUCTION		32.84
					PRINTING AND REPRODUCTION TOTALS:	23,741.42
OTHER SERVICES						
07-16	AP 01152376	LEIDOS DIGITAL SOLUTIONS INC	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
07-16	AP 01152377	LEIDOS DIGITAL SOLUTIONS INC	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS		1,534.00
08-16	AP 01167704	LEIDOS DIGITAL SOLUTIONS INC	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
08-16	AP 01167705	LEIDOS DIGITAL SOLUTIONS INC	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS		1,534.00
09-16	AP 01181474	LEIDOS DIGITAL SOLUTIONS INC	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
09-16	AP 01181475	LEIDOS DIGITAL SOLUTIONS INC	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS		1,534.00
					OTHER SERVICES TOTALS:	10,287.00
SUPPLIES AND MATERIALS						
07-01	AP 01145261	CR SIGNS & LIGHTING INC	05/30/19 05/30/19	HABITATION EXPENSE		3,212.00
07-10	AP 01148477	MAGLE SIGNS INC	05/31/19 05/31/19	HABITATION EXPENSE		359.68
07-29	AP 01159061	SULLY FRAMING AND ART	06/22/19 06/22/19	HABITATION EXPENSE		276.86
07-31	GL FLG0090324	.....	07/20/19 07/31/19	OFFICE SUPPLY (TRANSFER)		-32.00
07-31	GL RMS0090326	.....	07/01/19 07/31/19	OFFICE SUPPLY (TRANSFER)		26.85
08-08	GL GLA0090808	.....	07/31/19 07/31/19	OFFICE SUPPLIES (OUTSIDE)		164.55
08-19	AP 01166823	KLEIN, ELAINE M	07/15/19 07/15/19	OFFICE SUPPLIES (OUTSIDE)		33.59
08-31	GL FLG0091168	.....	08/20/19 08/31/19	OFFICE SUPPLY (TRANSFER)		-32.00
08-31	GL RMS0091167	.....	08/01/19 08/31/19	OFFICE SUPPLY (TRANSFER)		417.45
09-10	AP 01166881	MULLENDORE, JARED V.	07/30/19 07/30/19	OFFICE SUPPLIES (OUTSIDE)		59.99
09-13	AP 01177863	CITI PCARD-ADOBE CREATIVE CLOUD	06/18/19 07/14/19	SOFTWARE LESS THAN \$500		87.96
09-13	AP 01177863	CITI PCARD-D J WALL-ST-JOURNAL	06/14/19 07/13/19	PUBLICATIONS/REFERENCE MAT'L		16.54
09-13	AP 01177863	CITI PCARD-GAZETTE COMMUNICATIONS	06/10/19 07/09/19	PUBLICATIONS/REFERENCE MAT'L		9.97
09-13	AP 01177863	CITI PCARD-NEW YORK TIMES DIGITAL	06/05/19 07/05/19	PUBLICATIONS/REFERENCE MAT'L		8.48
09-13	AP 01177863	CITI PCARD-NEW YORK TIMES DIGITAL	07/03/19 07/31/19	PUBLICATIONS/REFERENCE MAT'L		8.48
09-13	AP 01177863	CITI PCARD-NEW YORK TIMES DIGITAL	07/31/19 08/28/19	PUBLICATIONS/REFERENCE MAT'L		8.48
09-13	AP 01177863	CITI PCARD-NEW YORK TIMES DIGITAL	08/28/19 09/25/19	PUBLICATIONS/REFERENCE MAT'L		8.48
09-13	AP 01177863	CITI PCARD-WATERLOO CEDAR FALLS COUR	06/06/19 07/05/19	PUBLICATIONS/REFERENCE MAT'L		5.00
09-13	AP 01179864	MULLENDORE, JARED V.	08/26/19 08/31/19	OFFICE SUPPLIES (OUTSIDE)		85.58
09-13	AP 01179883	ABEBE, YESHIMEBET M	08/21/19 08/21/19	OFFICE SUPPLIES (OUTSIDE)		4.27
09-13	AP 01180121	CITI PCARD-ADOBE CREATIVE CLOUD	07/16/19 08/15/19	SOFTWARE LESS THAN \$500		87.96
09-13	AP 01180121	CITI PCARD-AMAZON.COM MH8B3A72 AMZN	07/03/19 07/03/19	HABITATION EXPENSE		120.25
09-13	AP 01180121	CITI PCARD-AMZN Mktp US MH5QR3GZ2	07/08/19 07/08/19	OFFICE SUPPLIES (OUTSIDE)		20.99
09-13	AP 01180121	CITI PCARD-AMZN Mktp US MH5QR3GZ2	07/08/19 07/08/19	PUBLICATIONS/REFERENCE MAT'L		12.82
09-13	AP 01180121	CITI PCARD-D J WALL-ST-JOURNAL	07/14/19 08/13/19	PUBLICATIONS/REFERENCE MAT'L		16.54

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09-13	AP	01180121	CITI PCARD-DesMoines Register	06/13/19	07/12/19	PUBLICATIONS/REFERENCE MAT'L	7.41
09-13	AP	01180121	CITI PCARD-DesMoines Register	07/13/19	08/12/19	PUBLICATIONS/REFERENCE MAT'L	7.41
09-13	AP	01180121	CITI PCARD-GAZETTE COMMUNICATIONS	07/08/19	08/07/19	PUBLICATIONS/REFERENCE MAT'L	9.97
09-13	AP	01180121	CITI PCARD-WATERLOO CEDAR FALLS COUR	07/07/19	08/06/19	PUBLICATIONS/REFERENCE MAT'L	5.00
09-18	AP	01185873	CITI PCARD-TH MEDIA	05/30/19	05/30/19	PUBLICATIONS/REFERENCE MAT'L	12.00
09-18	AP	01185873	CITI PCARD-TH MEDIA	06/28/19	06/28/19	PUBLICATIONS/REFERENCE MAT'L	12.00
09-25	AP	01187222	KLEIN, ELAINE M	08/04/19	08/06/19	OFFICE SUPPLIES (OUTSIDE)	19.24
09-30	GL	FLG0092059	.....	09/20/19	09/30/19	OFFICE SUPPLY (TRANSFER)	-24.00
09-30	GL	RMS0092050	.....	09/01/19	09/30/19	OFFICE SUPPLY (TRANSFER)	447.48
						SUPPLIES AND MATERIALS TOTALS:	5,485.38
			EQUIPMENT				
07-01	AP	01145146	BANNON COMMUNICATIONS INC	04/11/19	04/11/19	MAINTENANCE / REPAIRS	96.29
07-01	AP	01145161	BANNON COMMUNICATIONS INC	05/01/19	05/01/19	MAINTENANCE / REPAIRS	160.80
07-01	AP	01145174	BANNON COMMUNICATIONS INC	04/11/19	04/11/19	MAINTENANCE / REPAIRS	14.99
07-01	AP	01145193	BANNON COMMUNICATIONS INC	05/01/19	05/01/19	MAINTENANCE / REPAIRS	14.99
07-31	GL	RPY0090282	.....	07/01/19	07/31/19	EQUIPMENT PURCHASES	376.99
08-30	GL	RPY0091113	.....	08/01/19	08/31/19	EQUIPMENT PURCHASES	376.99
09-26	AP	01187130	INGRAM, DEXTER S	08/21/19	08/21/19	WARRANTIES	269.99
09-30	GL	RPY0091981	.....	09/01/19	09/30/19	EQUIPMENT PURCHASES	376.99
						EQUIPMENT TOTALS:	1,688.03
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	299,179.03
						OFFICE TOTALS:	299,179.03
			INTERN ALLOWANCES				
			2019 HON. ABBY FINKENAUER				
			INTERN ALLOWANCES				
						PERSONNEL COMPENSATION	5,200.00
						INTERN ALLOWANCES TOTALS:	5,200.00
						OFFICE TOTALS:	5,200.00
			INTERN ALLOWANCES				
			PERSONNEL COMPENSATION				
			GALLEGOS, ISABELA A	07/01/19	08/31/19	PAID INTERN - HOUSE PROGRAM	650.00
			KAMINSKY, CASSANDRA M	09/03/19	09/30/19	PAID INTERN - HOUSE PROGRAM	466.67
			MILLENDER, SARAH E	07/01/19	08/09/19	PAID INTERN - HOUSE PROGRAM	650.00
			VERMEER, BRANT J	08/12/19	09/30/19	PAID INTERN - HOUSE PROGRAM	816.67
						PERSONNEL COMPENSATION TOTALS:	2,583.34
						INTERN ALLOWANCES TOTALS:	2,583.34
						OFFICE TOTALS:	2,583.34
			MEMBERS REPRESENTATIONAL ALLOW				
			2019 HON. BRIAN K. FITZPATRICK				
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL	36,446.37
						PERSONNEL COMPENSATION	567,222.93
						TRAVEL	26,979.06
						RENT, COMMUNICATION, UTILITIES	97,075.70
						PRINTING AND REPRODUCTION	28,866.28

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. BRIAN K. FITZPATRICK—Con.						
					OTHER SERVICES	35,044.00
					SUPPLIES AND MATERIALS	21,658.32
					EQUIPMENT	3,599.62
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	816,892.28
					OFFICE TOTALS:	816,892.28
						275,857.51
						275,857.51
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-22	AP	01150801	UNITED STATES POSTAL SERVICE	06/01/19 06/30/19	FRANKED MAIL	60.94
07-30	AP	01157262	UNITED STATES POSTAL SERVICE	06/01/19 06/30/19	FRANKED MAIL	1,205.24
07-31	GL	FLG0090324	.....	07/20/19 07/31/19	FRANKED MAIL	-32.75
08-21	AP	01171500	UNITED STATES POSTAL SERVICE	07/01/19 07/31/19	FRANKED MAIL	385.83
08-21	AP	01172015	UNITED STATES POSTAL SERVICE	07/01/19 07/31/19	FRANKED MAIL	2,266.58
08-31	GL	FLG0091168	.....	08/20/19 08/31/19	FRANKED MAIL	-23.65
09-30	AP	01187988	UNITED STATES POSTAL SERVICE	08/01/19 08/31/19	FRANKED MAIL	246.98
09-30	AP	01188225	UNITED STATES POSTAL SERVICE	08/01/19 08/31/19	FRANKED MAIL	569.38
09-30	GL	FLG0092059	.....	09/20/19 09/30/19	FRANKED MAIL	-39.25
					FRANKED MAIL TOTALS:	4,639.30
PERSONNEL COMPENSATION						
		AURAY, CHRISTOPHER E	07/01/19 09/26/19	LEGISLATIVE CORRESPONDENT		8,241.67
		BOYER, FRANCIS E	07/01/19 08/31/19	DIRECTOR OF OPERATIONS		12,250.00
		BOYER, FRANCIS E	08/01/19 09/30/19	DEPUTY CHIEF OF STAFF		6,861.11
		CHONG, PETER	07/01/19 09/30/19	CONSTITUENT ADVOCATE (VETERANS		9,125.01
		DYER, JACQUELINE E	07/01/19 09/30/19	PART-TIME EMPLOYEE		4,822.74
		GASTON SIMON, SUSAN G	07/01/19 09/30/19	DISTRICT DIRECTOR		6,249.99
		GRUDA, MATTHEW D	07/01/19 09/30/19	DISTRICT OFFICE MANAGER..		15,000.00
		KNOWLES, JOSEPH P	07/01/19 08/31/19	DEPUTY COS/LEGISLATIVE DIRECTO		12,933.34
		KNOWLES, JOSEPH P	08/01/19 09/30/19	CHIEF OF STAFF		10,944.44
		MALECZKOWICZ, NICHOLAS S	07/01/19 09/29/19	CONSTITUENT ADVOCATE		9,147.22
		MCCABE JR, MICHAEL K	07/01/19 09/12/19	LEGISLATIVE ASSISTANT		8,200.01
		MCCABE JR, MICHAEL K	09/13/19 09/30/19	LEGISLATIVE DIRECTOR		2,600.00
		MCCUNE, COLIN P	08/19/19 09/30/19	SHARED EMPLOYEE		500.01
		MELANDER, KYLE L	07/01/19 09/30/19	DIRECTOR OF CONSTITUENT SERVIC		12,500.01
		OISTER, RYAN K	06/19/19 09/30/19	STAFF ASSISTANT		7,933.32
		RENTERIA, ANDREW G	07/01/19 08/16/19	CHIEF OF STAFF		14,694.44
		RIDER III, VERNE D	07/01/19 09/30/19	PART-TIME EMPLOYEE		3,125.01
		ROOS, AMBER E	07/01/19 09/30/19	SHARED EMPLOYEE		2,020.73
		SAYLE, ISABELA K	07/01/19 08/16/19	SHARED EMPLOYEE		479.26
		SCHULER, EVAN E	07/01/19 09/30/19	FIELD REPRESENTATIVE		9,249.99
		SENFUT, LEA N	07/01/19 09/30/19	CONSTITUENT CASEWORKER		8,499.99
		SMITH, KIRSTIE A	07/01/19 09/30/19	CONSTITUENT SERVICES ADVOCATE		8,499.99
		STALCUP-GUTIERREZ, ALEXUS	07/01/19 08/31/19	STAFF ASSISTANT		5,000.00
		STALCUP-GUTIERREZ, ALEXUS	09/13/19 09/29/19	LEGISLATIVE CORRESPONDENT/STAF		2,652.78

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		STAUDT, COLE M	07/01/19	07/07/19	COMMUNICATIONS DIRECTOR	972.22
					PERSONNEL COMPENSATION TOTALS:	182,503.28
	TRAVEL					
07-12	AP	01143876 STAUDT, COLE M	05/13/19	05/13/19	COMMERCIAL TRANSPORTATION	32.00
07-12	AP	01143876 STAUDT, COLE M	05/13/19	05/14/19	COMMERCIAL TRANSPORTATION	180.00
07-12	AP	01143876 STAUDT, COLE M	05/13/19	06/04/19	TAXI/PARKING/TOLLS	56.44
07-12	AP	01144403 DYER, JACQUELINE E.	06/05/19	06/05/19	PRIVATE AUTO MILEAGE	27.90
07-16	AP	01143105 MELANDER, KYLE L.	04/25/19	05/09/19	PRIVATE AUTO MILEAGE	213.53
07-16	AP	01143105 MELANDER, KYLE L.	05/13/19	06/08/19	PRIVATE AUTO MILEAGE	180.63
07-16	AP	01143105 MELANDER, KYLE L.	04/26/19	04/27/19	TAXI/PARKING/TOLLS	15.70
07-16	AP	01143105 MELANDER, KYLE L.	06/01/19	06/08/19	TAXI/PARKING/TOLLS	10.60
07-18	AP	01150658 CITIBANK GOV CARD SERVICE	06/03/19	06/03/19	COMMERCIAL TRANSPORTATION	128.00
07-18	AP	01150658 CITIBANK GOV CARD SERVICE	06/06/19	06/06/19	COMMERCIAL TRANSPORTATION	150.00
07-18	AP	01150658 CITIBANK GOV CARD SERVICE	06/10/19	06/10/19	COMMERCIAL TRANSPORTATION	128.00
07-18	AP	01150658 CITIBANK GOV CARD SERVICE	06/14/19	06/14/19	COMMERCIAL TRANSPORTATION	195.00
07-18	AP	01150658 CITIBANK GOV CARD SERVICE	06/17/19	06/17/19	COMMERCIAL TRANSPORTATION	63.00
07-18	AP	01150658 CITIBANK GOV CARD SERVICE	06/21/19	06/21/19	COMMERCIAL TRANSPORTATION	163.00
07-18	AP	01150658 CITIBANK GOV CARD SERVICE	06/24/19	06/24/19	COMMERCIAL TRANSPORTATION	106.00
07-18	AP	01150658 CITIBANK GOV CARD SERVICE	06/27/19	06/27/19	COMMERCIAL TRANSPORTATION	220.00
07-18	AP	01150658 CITIBANK GOV CARD SERVICE	06/02/19	06/02/19	TAXI/PARKING/TOLLS	8.19
07-18	AP	01150658 CITIBANK GOV CARD SERVICE	06/03/19	06/03/19	TAXI/PARKING/TOLLS	49.04
07-18	AP	01150658 CITIBANK GOV CARD SERVICE	06/04/19	06/04/19	TAXI/PARKING/TOLLS	30.96
07-18	AP	01150658 CITIBANK GOV CARD SERVICE	06/05/19	06/05/19	TAXI/PARKING/TOLLS	8.19
07-18	AP	01150658 CITIBANK GOV CARD SERVICE	06/10/19	06/10/19	TAXI/PARKING/TOLLS	20.19
07-18	AP	01150658 CITIBANK GOV CARD SERVICE	06/12/19	06/12/19	TAXI/PARKING/TOLLS	40.07
07-18	AP	01150658 CITIBANK GOV CARD SERVICE	06/14/19	06/14/19	TAXI/PARKING/TOLLS	15.65
07-18	AP	01150658 CITIBANK GOV CARD SERVICE	06/19/19	06/19/19	TAXI/PARKING/TOLLS	28.61
08-01	AP	01148055 SMITH, KIRSTIE A.	06/06/19	06/29/19	PRIVATE AUTO MILEAGE	100.62
08-01	AP	01148076 GRUDA, MATTHEW D.	06/11/19	06/16/19	COMMERCIAL TRANSPORTATION	215.00
08-01	AP	01148076 GRUDA, MATTHEW D.	06/02/19	06/30/19	PRIVATE AUTO MILEAGE	248.81
08-01	AP	01148076 GRUDA, MATTHEW D.	06/11/19	06/15/19	TAXI/PARKING/TOLLS	200.68
08-02	AP	01148068 MELANDER, KYLE L.	06/11/19	07/01/19	PRIVATE AUTO MILEAGE	45.23
08-19	AP	01160270 AURAY, CHRISTOPHER E.	07/11/19	07/11/19	TAXI/PARKING/TOLLS	17.21
08-19	AP	01162117 MALECZKOWICZ, NICHOLAS S.	03/16/19	03/20/19	PRIVATE AUTO MILEAGE	110.07
08-19	AP	01162117 MALECZKOWICZ, NICHOLAS S.	03/21/19	03/24/19	PRIVATE AUTO MILEAGE	143.28
08-19	AP	01162117 MALECZKOWICZ, NICHOLAS S.	03/28/19	04/01/19	PRIVATE AUTO MILEAGE	168.03
08-19	AP	01165629 MALECZKOWICZ, NICHOLAS S.	02/22/19	02/28/19	PRIVATE AUTO MILEAGE	166.37
08-19	AP	01165629 MALECZKOWICZ, NICHOLAS S.	03/01/19	03/08/19	PRIVATE AUTO MILEAGE	129.02
08-19	AP	01165629 MALECZKOWICZ, NICHOLAS S.	03/09/19	03/15/19	PRIVATE AUTO MILEAGE	136.62
08-19	AP	01165826 MALECZKOWICZ, NICHOLAS S.	08/10/19	08/10/19	PRIVATE AUTO MILEAGE	19.80
08-20	AP	01166084 GRUDA, MATTHEW D.	07/24/19	07/28/19	COMMERCIAL TRANSPORTATION	164.00
08-20	AP	01166084 GRUDA, MATTHEW D.	07/24/19	07/27/19	LODGING	617.28
08-20	AP	01166084 GRUDA, MATTHEW D.	07/02/19	07/19/19	PRIVATE AUTO MILEAGE	56.25
08-20	AP	01166084 GRUDA, MATTHEW D.	07/28/19	08/08/19	PRIVATE AUTO MILEAGE	142.65
08-20	AP	01166084 GRUDA, MATTHEW D.	07/24/19	08/08/19	TAXI/PARKING/TOLLS	198.53
08-21	AP	01166077 CITIBANK GOV CARD SERVICE	06/28/19	06/28/19	COMMERCIAL TRANSPORTATION	106.00
08-21	AP	01166077 CITIBANK GOV CARD SERVICE	07/09/19	07/09/19	COMMERCIAL TRANSPORTATION	106.00
08-21	AP	01166077 CITIBANK GOV CARD SERVICE	07/13/19	07/13/19	COMMERCIAL TRANSPORTATION	59.00
08-21	AP	01166077 CITIBANK GOV CARD SERVICE	07/15/19	07/15/19	COMMERCIAL TRANSPORTATION	128.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. BRIAN K. FITZPATRICK—Con.						
08-21	AP 01166077	CITIBANK GOV CARD SERVICE	07/09/19 07/09/19	TAXI/PARKING/TOLLS	12.74	
08-21	AP 01166077	CITIBANK GOV CARD SERVICE	07/11/19 07/11/19	TAXI/PARKING/TOLLS	15.48	
08-23	AP 01165628	MELANDER, KYLE L.	07/01/19 07/31/19	PRIVATE AUTO MILEAGE	253.62	
08-27	AP 01171599	RENTERIA, ANDREW G.	08/05/19 08/07/19	LODGING	230.88	
08-28	AP 01172199	MALECZKOWICZ, NICHOLAS S.	08/19/19 08/19/19	PRIVATE AUTO MILEAGE	53.82	
08-28	AP 01172216	AURAY, CHRISTOPHER E.	08/19/19 08/19/19	COMMERCIAL TRANSPORTATION	116.00	
08-28	AP 01172216	AURAY, CHRISTOPHER E.	08/19/19 08/19/19	MEALS	8.36	
09-03	AP 01156402	CITIBANK GOV CARD SERVICE	06/10/19 06/10/19	TAXI/PARKING/TOLLS	8.72	
09-03	AP 01171602	KNOWLES, JOSEPH P.	08/05/19 08/16/19	PRIVATE AUTO MILEAGE	222.75	
09-03	AP 01171602	KNOWLES, JOSEPH P.	08/05/19 08/09/19	TAXI/PARKING/TOLLS	36.10	
09-03	AP 01173080	MALECZKOWICZ, NICHOLAS S.	07/03/19 07/09/19	PRIVATE AUTO MILEAGE	149.85	
09-05	AP 01171600	MALECZKOWICZ, NICHOLAS S.	08/11/19 08/11/19	PRIVATE AUTO MILEAGE	35.59	
09-05	AP 01171605	RENTERIA, ANDREW G.	08/13/19 08/15/19	LODGING	1,154.40	
09-05	AP 01171605	RENTERIA, ANDREW G.	08/15/19 08/15/19	GASOLINE	49.15	
09-05	AP 01171605	RENTERIA, ANDREW G.	08/13/19 08/15/19	TAXI/PARKING/TOLLS	159.00	
09-05	AP 01171605	RENTERIA, ANDREW G.	08/13/19 08/16/19	TAXI/PARKING/TOLLS	16.10	
09-05	AP 01174013	MALECZKOWICZ, NICHOLAS S.	08/21/19 08/22/19	PRIVATE AUTO MILEAGE	68.09	
09-05	AP 01174017	MALECZKOWICZ, NICHOLAS S.	08/24/19 08/24/19	PRIVATE AUTO MILEAGE	56.07	
09-06	AP 01171608	MALECZKOWICZ, NICHOLAS S.	08/11/19 08/11/19	PRIVATE AUTO MILEAGE	15.48	
09-06	AP 01171608	MALECZKOWICZ, NICHOLAS S.	08/13/19 08/13/19	PRIVATE AUTO MILEAGE	33.84	
09-06	AP 01171608	MALECZKOWICZ, NICHOLAS S.	08/14/19 08/14/19	PRIVATE AUTO MILEAGE	31.58	
09-06	AP 01171608	MALECZKOWICZ, NICHOLAS S.	08/15/19 08/15/19	PRIVATE AUTO MILEAGE	69.52	
09-06	AP 01171608	MALECZKOWICZ, NICHOLAS S.	08/17/19 08/17/19	PRIVATE AUTO MILEAGE	81.89	
09-06	AP 01171608	MALECZKOWICZ, NICHOLAS S.	08/18/19 08/18/19	PRIVATE AUTO MILEAGE	3.05	
09-06	AP 01174029	OISTER, RYAN K.	07/05/19 07/31/19	PRIVATE AUTO MILEAGE	38.79	
09-06	AP 01174029	OISTER, RYAN K.	08/02/19 08/21/19	PRIVATE AUTO MILEAGE	73.58	
09-06	AP 01174484	MALECZKOWICZ, NICHOLAS S.	08/25/19 08/25/19	PRIVATE AUTO MILEAGE	49.95	
09-06	AP 01174543	MELANDER, KYLE L.	08/02/19 08/22/19	PRIVATE AUTO MILEAGE	211.14	
09-06	AP 01174543	MELANDER, KYLE L.	08/22/19 08/26/19	PRIVATE AUTO MILEAGE	120.24	
09-06	AP 01174553	DYER, JACQUELINE E.	08/20/19 08/20/19	PRIVATE AUTO MILEAGE	27.90	
09-06	AP 01174565	MALECZKOWICZ, NICHOLAS S.	08/26/19 08/28/19	PRIVATE AUTO MILEAGE	103.59	
09-10	AP 01175314	SMITH, KIRSTIE A.	07/10/19 07/27/19	PRIVATE AUTO MILEAGE	51.26	
09-10	AP 01175337	OISTER, RYAN K.	08/28/19 08/28/19	PRIVATE AUTO MILEAGE	25.88	
09-11	AP 01175322	GRUDA, MATTHEW D.	08/25/19 08/25/19	COMMERCIAL TRANSPORTATION	46.75	
09-11	AP 01175322	GRUDA, MATTHEW D.	08/14/19 08/28/19	PRIVATE AUTO MILEAGE	161.10	
09-13	AP 01176785	MALECZKOWICZ, NICHOLAS S.	09/03/19 09/03/19	PRIVATE AUTO MILEAGE	70.20	
09-18	AP 01178882	CITIBANK GOV CARD SERVICE	08/05/19 08/05/19	COMMERCIAL TRANSPORTATION	82.00	
09-18	AP 01178882	CITIBANK GOV CARD SERVICE	08/07/19 08/07/19	COMMERCIAL TRANSPORTATION	82.00	
09-18	AP 01179120	CITIBANK GOV CARD SERVICE	07/26/19 07/26/19	COMMERCIAL TRANSPORTATION	209.00	
09-18	AP 01179120	CITIBANK GOV CARD SERVICE	08/12/19 08/13/19	COMMERCIAL TRANSPORTATION	618.00	
09-18	AP 01179120	CITIBANK GOV CARD SERVICE	08/25/19 08/25/19	COMMERCIAL TRANSPORTATION	128.00	
09-18	AP 01179120	CITIBANK GOV CARD SERVICE	08/26/19 08/26/19	COMMERCIAL TRANSPORTATION	82.00	
09-18	AP 01179120	CITIBANK GOV CARD SERVICE	08/27/19 08/28/19	COMMERCIAL TRANSPORTATION	512.61	

09-18	AP	01179120	CITIBANK GOV CARD SERVICE	08/12/19	08/13/19	LODGING	108.10
09-18	AP	01179120	CITIBANK GOV CARD SERVICE	08/15/19	08/16/19	LODGING	640.50
09-18	AP	01179120	CITIBANK GOV CARD SERVICE	08/13/19	08/16/19	CAR RENTAL	450.92
09-18	AP	01179120	CITIBANK GOV CARD SERVICE	08/02/19	08/02/19	TAXI/PARKING/TOLLS	19.55
09-18	AP	01179120	CITIBANK GOV CARD SERVICE	08/16/19	08/16/19	TAXI/PARKING/TOLLS	591.00
09-18	AP	01179120	CITIBANK GOV CARD SERVICE	08/26/19	08/26/19	TAXI/PARKING/TOLLS	8.19
09-18	AP	01179728	MALECZKOWICZ, NICHOLAS S.	09/04/19	09/04/19	PRIVATE AUTO MILEAGE	56.97
09-19	AP	01179738	AURAY, CHRISTOPHER E.	09/10/19	09/10/19	TAXI/PARKING/TOLLS	21.94
09-19	AP	01179766	CITIBANK GOV CARD SERVICE	07/29/19	07/29/19	COMMERCIAL TRANSPORTATION	220.00
09-19	AP	01179766	CITIBANK GOV CARD SERVICE	08/15/19	08/15/19	MEALS	144.00
09-19	AP	01179766	CITIBANK GOV CARD SERVICE	08/16/19	08/16/19	MEALS	-144.00
09-19	AP	01179766	CITIBANK GOV CARD SERVICE	07/15/19	07/15/19	TAXI/PARKING/TOLLS	28.69
09-19	AP	01179766	CITIBANK GOV CARD SERVICE	07/16/19	07/16/19	TAXI/PARKING/TOLLS	8.51
09-19	AP	01179766	CITIBANK GOV CARD SERVICE	07/23/19	07/23/19	TAXI/PARKING/TOLLS	14.45
09-19	AP	01179766	CITIBANK GOV CARD SERVICE	08/05/19	08/05/19	TAXI/PARKING/TOLLS	8.56
09-19	AP	01179766	CITIBANK GOV CARD SERVICE	08/07/19	08/07/19	TAXI/PARKING/TOLLS	10.25
09-19	AP	01179766	CITIBANK GOV CARD SERVICE	08/08/19	08/08/19	TAXI/PARKING/TOLLS	12.79
09-19	AP	01179766	CITIBANK GOV CARD SERVICE	08/09/19	08/09/19	TAXI/PARKING/TOLLS	5.00
09-19	AP	01179766	CITIBANK GOV CARD SERVICE	08/12/19	08/12/19	TAXI/PARKING/TOLLS	-7.79
09-19	AP	01179766	CITIBANK GOV CARD SERVICE	08/13/19	08/13/19	TAXI/PARKING/TOLLS	7.79
09-19	AP	01179766	CITIBANK GOV CARD SERVICE	08/15/19	08/15/19	TAXI/PARKING/TOLLS	263.80
09-19	AP	01179766	CITIBANK GOV CARD SERVICE	08/16/19	08/16/19	TAXI/PARKING/TOLLS	-6.01
09-20	AP	01180354	OISTER, RYAN K.	09/04/19	09/11/19	PRIVATE AUTO MILEAGE	71.46
09-25	AP	01184951	MALECZKOWICZ, NICHOLAS S.	01/25/19	01/31/19	PRIVATE AUTO MILEAGE	123.62
09-25	AP	01184951	MALECZKOWICZ, NICHOLAS S.	02/01/19	02/15/19	PRIVATE AUTO MILEAGE	158.04
09-25	AP	01184951	MALECZKOWICZ, NICHOLAS S.	02/17/19	02/21/19	PRIVATE AUTO MILEAGE	126.59
						TRAVEL TOTALS:	13,868.14
			RENT, COMMUNICATION, UTILITIES				
07-08	AP	01146599	GRUDA, MATTHEW D.	05/29/19	05/29/19	TEMPORARY SPACE RENTAL	200.00
07-11	AP	01142131	VERIZON	05/10/19	06/09/19	TELECOMSRV/EQ/TOLL CHARGE	53.27
07-11	AP	01142133	VERIZON	05/09/19	06/08/19	UTILITIES	208.13
07-16	AP	01159011	COLLIER INTERNATIONAL	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,918.00
07-19	AP	01149865	UNITED PARCEL SERVICE	07/01/19	07/01/19	POSTAGE / COURIER / BOX RENTAL	4.20
07-26	AP	01153467	UNITED PARCEL SERVICE	07/11/19	07/11/19	POSTAGE / COURIER / BOX RENTAL	8.60
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM EQUIP (TRANSFER)	8.00
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM SERV (TRANSFER)	159.50
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM TOLLS (TRANSFER)	1,195.58
07-26	GL	EMS0090172		06/01/19	06/30/19	DISTR OFF TELECOM TOLL (TRNSF)	49.60
07-29	AP	01159505	UNITED PARCEL SERVICE	07/15/19	07/15/19	POSTAGE / COURIER / BOX RENTAL	30.52
08-01	AP	01160687	UNITED PARCEL SERVICE	07/23/19	07/23/19	POSTAGE / COURIER / BOX RENTAL	48.51
08-01	AP	01160687	UNITED PARCEL SERVICE	07/24/19	07/24/19	POSTAGE / COURIER / BOX RENTAL	10.88
08-02	AP	01149258	VERIZON WIRELESS	05/25/19	06/24/19	TELECOMSRV/EQ/TOLL CHARGE	514.10
08-02	AP	01153586	VERIZON	06/09/19	08/01/19	UTILITIES	210.05
08-02	AP	01158090	VERIZON	06/10/19	07/09/19	TELECOMSRV/EQ/TOLL CHARGE	53.46
08-08	AR	AC-15470	COLLIERS INTERNATIONAL PROPERTY MGMT	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	-92.63
08-16	AP	01168249	COLLIER INTERNATIONAL	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,918.00
08-19	AP	01160269	LEIDOS DIGITAL SOLUTIONS INC	06/26/19	06/26/19	TELECOMSRV/EQ/TOLL CHARGE	3,810.00
08-19	AP	01160275	COMCAST	07/29/19	08/28/19	UTILITIES	253.85
08-19	AP	01160278	ASSOCIATED IMAGING SOLUTIONS INC	07/25/19	07/25/19	POSTAGE / COURIER / BOX RENTAL	9.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. BRIAN K. FITZPATRICK—Con.						
08-19	AP 01162421	VERIZON WIRELESS	06/25/19 07/24/19	TELECOMSRV/EQ/TOLL CHARGE	519.11	
08-22	AP 01166531	LEIDOS DIGITAL SOLUTIONS INC	07/23/19 07/23/19	TELECOMSRV/EQ/TOLL CHARGE	7,374.00	
08-27	AP 01171609	VERIZON	07/09/19 08/08/19	TELECOMSRV/EQ/TOLL CHARGE	209.97	
08-27	AP 01171610	VERIZON	07/10/19 08/09/19	TELECOMSRV/EQ/TOLL CHARGE	54.18	
08-27	AP 01171616	LEIDOS DIGITAL SOLUTIONS INC	01/15/19 01/16/19	TELECOMSRV/EQ/TOLL CHARGE	12,750.00	
08-29	GL EMS0091058	.....	07/01/19 07/31/19	DC TELECOM EQUIP (TRANSFER)	8.00	
08-29	GL EMS0091058	.....	07/01/19 07/31/19	DC TELECOM SERV (TRANSFER)	159.50	
08-29	GL EMS0091058	.....	07/01/19 07/31/19	DC TELECOM TOLLS (TRANSFER)	1,676.35	
08-29	GL EMS0091058	.....	07/01/19 07/31/19	DISTR OFF TELECOM TOLL (TRNSF)	50.90	
09-06	AP 01174554	COMCAST	08/29/19 09/28/19	UTILITIES	253.85	
09-06	AP 01174908	COMCAST	04/29/19 05/28/19	UTILITIES	243.84	
09-10	AP 01178459	UNITED PARCEL SERVICE	08/30/19 08/30/19	POSTAGE / COURIER / BOX RENTAL	7.48	
09-10	AP 01178459	UNITED PARCEL SERVICE	09/03/19 09/03/19	POSTAGE / COURIER / BOX RENTAL	2.81	
09-13	AP 01176781	VERIZON WIRELESS	07/25/19 08/24/19	TELECOMSRV/EQ/TOLL CHARGE	519.11	
09-16	AP 01182018	COLLIER INTERNATIONAL	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,918.00	
09-17	AP 01185214	UNITED PARCEL SERVICE	09/10/19 09/10/19	POSTAGE / COURIER / BOX RENTAL	3.25	
09-20	GL EMS0091659	.....	08/01/19 08/31/19	DC TELECOM EQUIP (TRANSFER)	8.00	
09-20	GL EMS0091659	.....	08/01/19 08/31/19	DC TELECOM SERV (TRANSFER)	159.50	
09-20	GL EMS0091659	.....	08/01/19 08/31/19	DC TELECOM TOLLS (TRANSFER)	1,118.63	
09-20	GL EMS0091659	.....	08/01/19 08/31/19	DISTR OFF TELECOM TOLL (TRNSF)	50.34	
09-25	AP 01184864	VERIZON	08/09/19 09/08/19	UTILITIES	209.67	
				RENT, COMMUNICATION, UTILITIES TOTALS:	46,867.31	
PRINTING AND REPRODUCTION						
07-15	AP 01143875	THE FRANKING GROUP	05/01/19 05/31/19	PRINTING & REPRODUCTION	35.40	
07-29	AP 01159617	PUBLIC PRINTER	04/26/19 04/26/19	PRINTING & REPRODUCTION	38.32	
07-29	AP 01159617	PUBLIC PRINTER	05/10/19 05/10/19	PRINTING & REPRODUCTION	498.66	
07-31	AP 01148065	ACCURATE WORD LLC	06/26/19 06/26/19	PRINTING & REPRODUCTION	29.95	
07-31	AP 01148071	ASSOCIATED IMAGING SOLUTIONS INC	05/12/19 06/11/19	PRINTING & REPRODUCTION	460.34	
07-31	AP 01158407	ACCURATE WORD LLC	07/17/19 07/17/19	PRINTING & REPRODUCTION	39.95	
07-31	AP 01158410	ACCURATE WORD LLC	07/16/19 07/16/19	PRINTING & REPRODUCTION	296.90	
08-02	AP 01159105	ASSOCIATED IMAGING SOLUTIONS INC	06/12/19 07/11/19	PRINTING & REPRODUCTION	1,110.03	
08-20	AP 01166084	GRUDA, MATTHEW D.	06/17/19 06/17/19	PRINTING & REPRODUCTION	89.97	
08-27	AP 01171606	ASSOCIATED IMAGING SOLUTIONS INC	07/12/19 08/11/19	PRINTING & REPRODUCTION	222.40	
08-28	AP 01174123	PUBLIC PRINTER	07/01/19 07/01/19	PRINTING & REPRODUCTION	610.91	
09-17	AP 01179267	ACCURATE WORD LLC	09/06/19 09/06/19	PRINTING & REPRODUCTION	39.95	
09-17	AP 01179270	ACCURATE WORD LLC	09/05/19 09/05/19	PRINTING & REPRODUCTION	39.95	
09-17	AP 01179271	ACCURATE WORD LLC	09/04/19 09/04/19	PRINTING & REPRODUCTION	39.95	
09-17	AP 01179274	ACCURATE WORD LLC	09/03/19 09/03/19	PRINTING & REPRODUCTION	39.95	
09-17	AP 01179730	ACCURATE WORD LLC	09/09/19 09/09/19	PRINTING & REPRODUCTION	197.95	
09-25	AP 01184953	ASSOCIATED IMAGING SOLUTIONS INC	08/12/19 09/11/19	PRINTING & REPRODUCTION	353.25	
				PRINTING AND REPRODUCTION TOTALS:	4,143.83	
OTHER SERVICES						
07-12	AP 01144405	FINANCIAL DISCLOSURE SERVICES	06/25/19 06/25/19	NON-TECHNOLOGY SERVICE CONTR	595.00	

07-16	AP	01152524	LEIDOS DIGITAL SOLUTIONS INC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
07-16	AP	01152525	LEIDOS DIGITAL SOLUTIONS INC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
08-16	AP	01167845	LEIDOS DIGITAL SOLUTIONS INC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
08-16	AP	01167846	LEIDOS DIGITAL SOLUTIONS INC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
09-06	AP	01174910	LEIDOS DIGITAL SOLUTIONS INC	01/01/19	12/31/19	WEB DEV HST.EMAIL & RLTD SERV	3,588.00
09-16	AP	01181615	LEIDOS DIGITAL SOLUTIONS INC	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
09-16	AP	01181616	LEIDOS DIGITAL SOLUTIONS INC	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
OTHER SERVICES TOTALS:							14,470.00
SUPPLIES AND MATERIALS							
07-03	AP	01147054	OFFICE DEPOT INC	05/23/19	05/23/19	OFFICE SUPPLIES (OUTSIDE)	71.32
07-03	AP	01147054	OFFICE DEPOT INC	05/29/19	05/29/19	OFFICE SUPPLIES (OUTSIDE)	-44.99
07-05	AP	01147565	DEER PARK	05/31/19	05/31/19	WATER	144.70
07-05	AP	01147596	OFFICE DEPOT INC	05/06/19	05/06/19	FOOD & BEVERAGE	30.98
07-05	AP	01147596	OFFICE DEPOT INC	05/06/19	05/06/19	OFFICE SUPPLIES (OUTSIDE)	106.36
07-05	AP	01147596	OFFICE DEPOT INC	05/09/19	05/09/19	OFFICE SUPPLIES (OUTSIDE)	44.99
07-05	AP	01147596	OFFICE DEPOT INC	05/10/19	05/10/19	OFFICE SUPPLIES (OUTSIDE)	36.73
07-05	AP	01147596	OFFICE DEPOT INC	05/13/19	05/13/19	OFFICE SUPPLIES (OUTSIDE)	54.98
07-12	AP	01142521	CULINART INC NY	06/07/19	06/07/19	FOOD & BEVERAGE	151.80
07-19	AP	01149238	CITI PCARD-COURIER TIMES CIRC	05/01/19	07/12/19	PUBLICATIONS/REFERENCE MAT'L	29.00
07-19	AP	01149238	CITI PCARD-COURIER TIMES CIRC	05/01/19	08/04/19	PUBLICATIONS/REFERENCE MAT'L	29.00
07-19	AP	01149238	CITI PCARD-PHILADELPHIA INQUIRER	05/29/19	06/29/19	PUBLICATIONS/REFERENCE MAT'L	14.00
07-19	AP	01149238	CITI PCARD-TOTALLYPROMOTIONAL.COM	06/03/19	06/03/19	HABITATION EXPENSE	564.84
07-30	AP	01159598	DEER PARK	06/30/19	06/30/19	WATER	167.16
07-31	AP	01159371	W B MASON COMPANY INC	01/17/19	01/17/19	FOOD & BEVERAGE	82.74
07-31	GL	FLG0090324	.....	07/20/19	07/31/19	OFFICE SUPPLY (TRANSFER)	-116.00
07-31	GL	RMS0090326	.....	07/01/19	07/31/19	OFFICE SUPPLY (TRANSFER)	4,621.60
08-02	AP	01148068	MELANDER, KYLE L.	06/12/19	06/29/19	FOOD & BEVERAGE	93.96
08-02	AP	01159370	W B MASON COMPANY INC	03/12/19	03/12/19	FOOD & BEVERAGE	114.41
08-07	AP	01159369	W B MASON COMPANY INC	05/01/19	05/01/19	FOOD & BEVERAGE	95.92
08-08	AP	01149132	OFFICE DEPOT INC	06/03/19	06/03/19	FOOD & BEVERAGE	4.99
08-08	AP	01149132	OFFICE DEPOT INC	06/03/19	06/03/19	OFFICE SUPPLIES (OUTSIDE)	121.77
08-08	AP	01149132	OFFICE DEPOT INC	06/10/19	06/10/19	OFFICE SUPPLIES (OUTSIDE)	21.02
08-20	AP	01160486	CITI PCARD-AMZN MKTP US MH9ZIOQKO AM	07/17/19	07/17/19	OFFICE SUPPLIES (OUTSIDE)	65.90
08-20	AP	01160486	CITI PCARD-PHILADELPHIA INQUIRER	06/28/19	07/28/19	PUBLICATIONS/REFERENCE MAT'L	14.00
08-20	AP	01162006	OFFICE DEPOT INC	07/09/19	07/09/19	FOOD & BEVERAGE	55.28
08-20	AP	01162006	OFFICE DEPOT INC	07/13/19	07/13/19	FOOD & BEVERAGE	13.32
08-20	AP	01162006	OFFICE DEPOT INC	07/01/19	07/01/19	OFFICE SUPPLIES (OUTSIDE)	66.86
08-20	AP	01162006	OFFICE DEPOT INC	07/03/19	07/03/19	OFFICE SUPPLIES (OUTSIDE)	71.32
08-20	AP	01162006	OFFICE DEPOT INC	07/05/19	07/05/19	OFFICE SUPPLIES (OUTSIDE)	21.03
08-20	AP	01162006	OFFICE DEPOT INC	07/13/19	07/13/19	OFFICE SUPPLIES (OUTSIDE)	33.99
08-21	AP	01162308	OFFICE DEPOT INC	07/12/19	07/12/19	FOOD & BEVERAGE	82.70
08-21	AP	01162308	OFFICE DEPOT INC	07/12/19	07/12/19	OFFICE SUPPLIES (OUTSIDE)	29.50
08-27	AP	01171599	RENTERIA, ANDREW G.	08/06/19	08/06/19	WATER	2.50
08-28	AP	01173604	DEER PARK	07/31/19	07/31/19	WATER	158.19
08-28	AP	01173998	OFFICE DEPOT INC	07/25/19	07/25/19	FOOD & BEVERAGE	51.19
08-28	AP	01173998	OFFICE DEPOT INC	07/25/19	07/25/19	OFFICE SUPPLIES (OUTSIDE)	105.17
08-28	AP	01173998	OFFICE DEPOT INC	07/30/19	07/30/19	OFFICE SUPPLIES (OUTSIDE)	64.99
08-28	AP	01174081	IMPACTOFFICE	08/01/19	08/15/19	FOOD & BEVERAGE	118.97
08-28	AP	01174081	IMPACTOFFICE	08/01/19	08/15/19	OFFICE SUPPLIES (OUTSIDE)	29.65

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. BRIAN K. FITZPATRICK—Con.						
08-31	GL	FLG0091168	08/20/19	08/31/19	OFFICE SUPPLY (TRANSFER)	-100.00
08-31	GL	RMS0091167	08/01/19	08/31/19	OFFICE SUPPLY (TRANSFER)	100.67
09-17	AP	01185140	08/20/19	08/20/19	FOOD & BEVERAGE	117.45
09-20	AP	01178035	07/29/19	08/28/19	PUBLICATIONS/REFERENCE MAT'L	29.00
09-20	AP	01178035	08/19/19	09/19/19	PUBLICATIONS/REFERENCE MAT'L	29.00
09-20	AP	01178035	07/26/19	08/27/19	PUBLICATIONS/REFERENCE MAT'L	14.00
09-20	AP	01178035	08/23/19	09/22/19	PUBLICATIONS/REFERENCE MAT'L	14.00
09-27	AP	01188178	08/31/19	08/31/19	WATER	206.61
09-30	AP	01188609	08/16/19	08/31/19	FOOD & BEVERAGE	140.36
09-30	AP	01188609	08/16/19	08/31/19	OFFICE SUPPLIES (OUTSIDE)	103.54
09-30	AP	01188637	09/01/19	09/15/19	FOOD & BEVERAGE	35.42
09-30	AP	01188637	09/01/19	09/15/19	OFFICE SUPPLIES (OUTSIDE)	236.76
09-30	GL	FLG0092059	09/20/19	09/30/19	OFFICE SUPPLY (TRANSFER)	-104.00
09-30	GL	RMS0092050	09/01/19	09/30/19	OFFICE SUPPLY (TRANSFER)	219.25
					SUPPLIES AND MATERIALS TOTALS:	8,467.90
EQUIPMENT						
07-31	GL	MNT0090280	07/01/19	07/31/19	MAINTENANCE / REPAIRS	299.25
08-30	GL	MNT0091112	08/01/19	08/31/19	MAINTENANCE / REPAIRS	299.25
09-30	GL	MNT0091982	09/01/19	09/30/19	MAINTENANCE / REPAIRS	299.25
					EQUIPMENT TOTALS:	897.75
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	275,857.51
					OFFICE TOTALS:	275,857.51
2018 HON. BRIAN K. FITZPATRICK						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
09-30	AP	01190250	01/01/18	12/31/18	UTILITIES	92.63
					RENT, COMMUNICATION, UTILITIES TOTALS:	92.63
SUPPLIES AND MATERIALS						
08-01	AP	01159375	09/20/18	09/20/18	FOOD & BEVERAGE	117.91
08-01	AP	01159377	06/25/18	06/25/18	FOOD & BEVERAGE	112.91
08-01	AP	01159379	03/20/18	03/20/18	FOOD & BEVERAGE	114.95
08-01	AP	01159380	01/09/18	01/09/18	FOOD & BEVERAGE	114.95
					SUPPLIES AND MATERIALS TOTALS:	460.72
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	553.35
					OFFICE TOTALS:	553.35
2017 HON. BRIAN K. FITZPATRICK						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
09-30	AP	01190250	01/01/18	12/31/18	UTILITIES	-92.63
					RENT, COMMUNICATION, UTILITIES TOTALS:	-92.63
SUPPLIES AND MATERIALS						
08-01	AP	01159383	11/17/17	11/17/17	FOOD & BEVERAGE	65.95

08-01	AP	01159384	W B MASON COMPANY INC	10/20/17	10/20/17	FOOD & BEVERAGE	71.94
08-01	AP	01159385	W B MASON COMPANY INC	09/11/17	09/11/17	FOOD & BEVERAGE	63.96
08-01	AP	01159386	W B MASON COMPANY INC	05/30/17	05/30/17	FOOD & BEVERAGE	1.99
08-01	AP	01159387	W B MASON COMPANY INC	05/24/17	05/24/17	FOOD & BEVERAGE	55.96
08-01	AP	01159388	W B MASON COMPANY INC	05/10/17	05/10/17	FOOD & BEVERAGE	150.65
08-01	AP	01159389	W B MASON COMPANY INC	03/06/17	03/06/17	FOOD & BEVERAGE	126.92
08-01	AP	01159390	W B MASON COMPANY INC	02/20/17	02/20/17	FOOD & BEVERAGE	6.99
SUPPLIES AND MATERIALS TOTALS:							544.36
OFFICIAL EXPENSES OF MEMBERS TOTALS:							451.73
OFFICE TOTALS:							<u>451.73</u>

INTERN ALLOWANCES
2019 HON. BRIAN K. FITZPATRICK
INTERN ALLOWANCES

PERSONNEL COMPENSATION	3,783.34	3,783.34
INTERN ALLOWANCES TOTALS:	<u>3,783.34</u>	<u>3,783.34</u>
OFFICE TOTALS:	<u>3,783.34</u>	<u>3,783.34</u>

INTERN ALLOWANCES
PERSONNEL COMPENSATION

DUGAN,HANNAH K	07/17/19	08/02/19	PAID INTERN - HOUSE PROGRAM	373.34
HALL,JONATHAN L	07/22/19	08/01/19	PAID INTERN - HOUSE PROGRAM	233.33
HOOVER,LOGAN M	09/11/19	09/30/19	PAID INTERN - HOUSE PROGRAM	400.00
LADNER,GEORGE M	08/01/19	08/01/19	PAID INTERN - HOUSE PROGRAM	233.33
LAWLESS,MEGAN P	07/26/19	09/13/19	PAID INTERN - HOUSE PROGRAM	1,120.00
MOTTER,MARGAS R	07/17/19	08/26/19	PAID INTERN - HOUSE PROGRAM	933.34
SENOYUIT,PAUL A	07/17/19	08/07/19	PAID INTERN - HOUSE PROGRAM	490.00
PERSONNEL COMPENSATION TOTALS:				3,783.34
INTERN ALLOWANCES TOTALS:				<u>3,783.34</u>
OFFICE TOTALS:				<u>3,783.34</u>

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MEMBERS REPRESENTATIONAL ALLOW
2019 HON. CHARLES J. "CHUCK" FLEISCHMANN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,132.10	1,086.36
PERSONNEL COMPENSATION	607,629.09	206,913.84
TRAVEL	66,965.42	33,263.66
RENT, COMMUNICATION, UTILITIES	84,710.52	30,322.36
PRINTING AND REPRODUCTION	9,526.12	3,529.12
OTHER SERVICES	41,666.96	13,949.56
SUPPLIES AND MATERIALS	19,410.62	12,063.70
EQUIPMENT	1,189.67	76.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>833,230.50</u>	<u>301,205.10</u>
OFFICE TOTALS:	<u>833,230.50</u>	<u>301,205.10</u>

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-22	AP	01150801	UNITED STATES POSTAL SERVICE	06/01/19	06/30/19	FRANKED MAIL	545.53
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. CHARLES J. "CHUCK" FLEISCHMANN—Con.						
07-31	GL	FLG0090324	07/20/19 07/31/19	FRANKED MAIL		-116.50
08-21	AP	01171500	07/01/19 07/31/19	FRANKED MAIL		594.75
08-31	GL	FLG0091168	08/20/19 08/31/19	FRANKED MAIL		-27.80
09-30	AP	01187988	08/01/19 08/31/19	FRANKED MAIL		126.03
09-30	GL	FLG0092059	09/20/19 09/30/19	FRANKED MAIL		-35.65
					FRANKED MAIL TOTALS:	1,086.36
PERSONNEL COMPENSATION						
		BOSHEARS,CINDY S	07/01/19 09/30/19	FIELD REPRESENTATIVE		10,749.99
		CHILDRESS,TAYLOR L	07/01/19 09/30/19	LEGISLATIVE CORRESPONDENT		9,375.00
		DOHERTY, KATHRYN J.	09/01/19 09/30/19	SHARED EMPLOYEE		750.00
		DOUX,JULES T	07/01/19 09/30/19	CASEWORKER		12,624.99
		GERNERT,MAXINE O	07/01/19 09/30/19	OFC MGR-ATHENS/FIELD REPRESENT		11,124.99
		HAN,MINSU K	07/01/19 09/30/19	POLICY ADVISOR		21,624.99
		HENDRIX,HOLLY D	07/01/19 09/30/19	LEGISLATIVE ASSISTANT/SCHEDULE		13,125.00
		HIPPE,JAMES H	07/01/19 09/30/19	CHIEF OF STAFF		37,500.00
		HOWELL,STEVEN R	07/29/19 09/30/19	DISTRICT DIRECTOR		12,916.67
		KACZMAREK,ELIZABETH A	07/01/19 09/30/19	SHARED EMPLOYEE		4,500.00
		KERR,ROBERT A	07/01/19 09/30/19	LEGISLATIVE ASSISTANT		11,625.00
		LOVETT,KASEY L	07/01/19 09/30/19	PRESS SECRETARY		16,480.55
		MERRITT,TAMMY M	07/01/19 09/30/19	FIELD REPRESENTATIVE		9,999.99
		RUSSELL,KAYLEY S	07/01/19 09/30/19	CASEWORKER		9,249.99
		TAYLOR,HEATH S	07/01/19 09/12/19	STAFF ASSISTANT		6,400.01
		TAYLOR,HEATH S	09/01/19 09/12/19	STAFF ASSISTANT (OTHER COMPENSATION)		1,066.67
		TIDWELL,DANIEL	07/01/19 09/30/19	DEPUTY CHIEF OF STAFF/LEGISLAT		300.00
		WHITE,ROBERT C	07/01/19 08/14/19	DEPUTY CHIEF OF STAFF-DIST OPR		8,555.56
		WHITE,ROBERT C	08/15/19 09/30/19	SENIOR ADVISOR		8,944.44
					PERSONNEL COMPENSATION TOTALS:	206,913.84
TRAVEL						
07-05	AP	01147027	06/17/19 06/17/19	COMMERCIAL TRANSPORTATION		361.00
07-05	AP	01147027	06/25/19 06/29/19	TAXI/PARKING/TOLLS		105.10
07-08	AP	01146507	06/10/19 06/24/19	PRIVATE AUTO MILEAGE		102.46
07-15	AP	01149705	07/02/19 07/08/19	MEALS		95.12
07-15	AP	01149705	07/01/19 07/08/19	TAXI/PARKING/TOLLS		42.98
07-16	AP	01149716	05/28/19 05/28/19	COMMERCIAL TRANSPORTATION		450.60
07-16	AP	01149716	05/31/19 05/31/19	COMMERCIAL TRANSPORTATION		222.30
07-16	AP	01149716	06/02/19 06/02/19	COMMERCIAL TRANSPORTATION		-137.20
07-16	AP	01149716	06/03/19 06/03/19	COMMERCIAL TRANSPORTATION		359.50
07-16	AP	01149716	06/06/19 06/06/19	COMMERCIAL TRANSPORTATION		222.30
07-16	AP	01149716	06/10/19 06/10/19	COMMERCIAL TRANSPORTATION		222.30
07-16	AP	01149716	06/14/19 06/14/19	COMMERCIAL TRANSPORTATION		222.30
07-16	AP	01149716	06/17/19 06/17/19	COMMERCIAL TRANSPORTATION		361.00
07-16	AP	01149716	06/18/19 06/18/19	COMMERCIAL TRANSPORTATION		666.90
07-16	AP	01149716	06/21/19 06/21/19	COMMERCIAL TRANSPORTATION		692.00

07-16	AP	01149716	CITIBANK GOV CARD SERVICE	06/24/19	06/24/19	COMMERCIAL TRANSPORTATION	222.30
07-16	AP	01149716	CITIBANK GOV CARD SERVICE	06/27/19	06/27/19	COMMERCIAL TRANSPORTATION	359.50
07-16	AP	01149716	CITIBANK GOV CARD SERVICE	07/08/19	07/08/19	COMMERCIAL TRANSPORTATION	222.30
07-16	AP	01149716	CITIBANK GOV CARD SERVICE	06/17/19	06/18/19	LODGING	466.66
07-18	AP	01149709	LOVETT, KASEY L	06/29/19	07/02/19	LODGING	40.17
07-18	AP	01149709	LOVETT, KASEY L	06/30/19	07/02/19	MEALS	100.16
07-18	AP	01149709	LOVETT, KASEY L	06/29/19	07/02/19	TAXI/PARKING/TOLLS	266.03
07-18	AP	01153337	CITIBANK GOV CARD SERVICE	05/28/19	05/31/19	LODGING	2,005.00
07-18	AP	01153337	CITIBANK GOV CARD SERVICE	05/28/19	05/31/19	TAXI/PARKING/TOLLS	122.37
07-22	AP	01153784	TIDWELL, DANIEL	07/16/19	07/16/19	TAXI/PARKING/TOLLS	21.25
07-23	AP	01153773	HENDRIX, HOLLY D	07/02/19	07/14/19	TAXI/PARKING/TOLLS	85.67
07-26	AP	01144448	CITIBANK GOV CARD SERVICE	03/28/19	03/28/19	COMMERCIAL TRANSPORTATION	739.99
07-26	AP	01144448	CITIBANK GOV CARD SERVICE	03/31/19	03/31/19	COMMERCIAL TRANSPORTATION	692.00
07-26	AP	01144448	CITIBANK GOV CARD SERVICE	04/06/19	04/06/19	COMMERCIAL TRANSPORTATION	474.99
07-26	AP	01144448	CITIBANK GOV CARD SERVICE	04/10/19	04/10/19	COMMERCIAL TRANSPORTATION	692.00
07-26	AP	01144448	CITIBANK GOV CARD SERVICE	04/16/19	04/25/19	COMMERCIAL TRANSPORTATION	444.60
07-26	AP	01144448	CITIBANK GOV CARD SERVICE	04/24/19	04/24/19	COMMERCIAL TRANSPORTATION	222.30
07-26	AP	01144448	CITIBANK GOV CARD SERVICE	04/25/19	04/25/19	COMMERCIAL TRANSPORTATION	273.30
07-26	AP	01144448	CITIBANK GOV CARD SERVICE	03/26/19	03/29/19	LODGING	1,353.19
07-26	AP	01144448	CITIBANK GOV CARD SERVICE	04/05/19	04/06/19	LODGING	116.29
07-26	AP	01144448	CITIBANK GOV CARD SERVICE	04/18/19	04/20/19	CAR RENTAL	118.54
07-26	AP	01157483	TIDWELL, DANIEL	06/18/19	06/18/19	TAXI/PARKING/TOLLS	23.79
08-05	AP	01159439	WHITE, ROBERT	04/07/19	04/29/19	PRIVATE AUTO MILEAGE	260.55
08-05	AP	01159439	WHITE, ROBERT	05/02/19	05/28/19	PRIVATE AUTO MILEAGE	466.52
08-05	AP	01159439	WHITE, ROBERT	06/01/19	06/28/19	PRIVATE AUTO MILEAGE	231.12
08-07	AP	01162344	TIDWELL, DANIEL	07/26/19	08/02/19	MEALS	269.59
08-07	AP	01162344	TIDWELL, DANIEL	07/29/19	08/02/19	CAR RENTAL	445.14
08-07	AP	01162344	TIDWELL, DANIEL	08/02/19	08/02/19	GASOLINE	29.27
08-07	AP	01162344	TIDWELL, DANIEL	07/26/19	08/02/19	TAXI/PARKING/TOLLS	74.88
08-08	AP	01162107	BOSHEARS, CINDY S	07/04/19	07/29/19	PRIVATE AUTO MILEAGE	441.78
08-12	AP	01163254	CITIBANK GOV CARD SERVICE	04/16/19	04/16/19	COMMERCIAL TRANSPORTATION	-222.30
08-12	AP	01163254	CITIBANK GOV CARD SERVICE	02/19/19	02/20/19	LODGING	233.09
08-12	AP	01163254	CITIBANK GOV CARD SERVICE	04/16/19	04/18/19	LODGING	578.86
08-12	AP	01163254	CITIBANK GOV CARD SERVICE	04/24/19	04/25/19	LODGING	190.49
08-12	AP	01163254	CITIBANK GOV CARD SERVICE	04/24/19	04/26/19	LODGING	623.30
08-12	AP	01163254	CITIBANK GOV CARD SERVICE	02/19/19	02/20/19	TAXI/PARKING/TOLLS	10.00
08-12	AP	01163254	CITIBANK GOV CARD SERVICE	04/16/19	04/18/19	TAXI/PARKING/TOLLS	22.00
08-12	AP	01163254	CITIBANK GOV CARD SERVICE	04/24/19	04/26/19	TAXI/PARKING/TOLLS	22.00
08-14	AP	01163214	CITIBANK GOV CARD SERVICE	06/20/19	06/20/19	COMMERCIAL TRANSPORTATION	-359.50
08-14	AP	01163214	CITIBANK GOV CARD SERVICE	06/27/19	06/27/19	COMMERCIAL TRANSPORTATION	-435.30
08-14	AP	01163214	CITIBANK GOV CARD SERVICE	06/28/19	06/28/19	COMMERCIAL TRANSPORTATION	657.60
08-14	AP	01163214	CITIBANK GOV CARD SERVICE	06/29/19	06/29/19	COMMERCIAL TRANSPORTATION	343.30
08-14	AP	01163214	CITIBANK GOV CARD SERVICE	06/29/19	07/02/19	COMMERCIAL TRANSPORTATION	430.00
08-14	AP	01163214	CITIBANK GOV CARD SERVICE	07/02/19	07/02/19	COMMERCIAL TRANSPORTATION	209.30
08-14	AP	01163214	CITIBANK GOV CARD SERVICE	07/09/19	07/09/19	COMMERCIAL TRANSPORTATION	222.30
08-14	AP	01163214	CITIBANK GOV CARD SERVICE	07/12/19	07/12/19	COMMERCIAL TRANSPORTATION	359.50
08-14	AP	01163214	CITIBANK GOV CARD SERVICE	07/14/19	07/14/19	COMMERCIAL TRANSPORTATION	222.30
08-14	AP	01163214	CITIBANK GOV CARD SERVICE	07/18/19	07/18/19	COMMERCIAL TRANSPORTATION	359.50
08-14	AP	01163214	CITIBANK GOV CARD SERVICE	07/23/19	07/23/19	COMMERCIAL TRANSPORTATION	262.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. CHARLES J. "CHUCK" FLEISCHMANN—Con.						
08-14	AP 01163214	CITIBANK GOV CARD SERVICE	06/29/19 07/02/19	LODGING		587.91
08-14	AP 01163214	CITIBANK GOV CARD SERVICE	07/01/19 07/03/19	LODGING		349.40
08-14	AP 01164869	HAN, MINSU K.	07/31/19 08/09/19	MEALS		172.82
08-14	AP 01164869	HAN, MINSU K.	08/08/19 08/08/19	CAR RENTAL		83.40
08-14	AP 01164869	HAN, MINSU K.	07/31/19 08/09/19	TAXI/PARKING/TOLLS		105.54
08-15	AP 01165535	MERRITT, TAMMY M.	06/12/19 06/13/19	LODGING		208.80
08-15	AP 01165535	MERRITT, TAMMY M.	06/06/19 06/18/19	MEALS		96.78
08-15	AP 01165535	MERRITT, TAMMY M.	06/03/19 06/20/19	PRIVATE AUTO MILEAGE		547.17
08-15	AP 01165535	MERRITT, TAMMY M.	06/12/19 06/13/19	TAXI/PARKING/TOLLS		21.85
08-15	AP 01165542	MERRITT, TAMMY M.	07/01/19 07/26/19	PRIVATE AUTO MILEAGE		225.27
08-16	AP 01166437	CITIBANK GOV CARD SERVICE	08/07/19 08/10/19	COMMERCIAL TRANSPORTATION		459.00
08-19	AP 01164867	HENDRIX, HOLLY D.	07/28/19 08/02/19	COMMERCIAL TRANSPORTATION		60.00
08-19	AP 01164867	HENDRIX, HOLLY D.	07/28/19 08/02/19	MEALS		228.72
08-19	AP 01164867	HENDRIX, HOLLY D.	07/28/19 08/02/19	CAR RENTAL		584.88
08-19	AP 01164867	HENDRIX, HOLLY D.	08/02/19 08/02/19	GASOLINE		24.00
08-19	AP 01164867	HENDRIX, HOLLY D.	07/28/19 08/02/19	TAXI/PARKING/TOLLS		31.00
08-19	AP 01166412	TAYLOR, HEATH S.	04/10/19 04/10/19	PRIVATE AUTO MILEAGE		5.45
08-19	AP 01166412	TAYLOR, HEATH S.	05/02/19 05/23/19	PRIVATE AUTO MILEAGE		62.41
08-19	AP 01166412	TAYLOR, HEATH S.	06/03/19 06/03/19	PRIVATE AUTO MILEAGE		5.45
08-19	AP 01166412	TAYLOR, HEATH S.	07/12/19 07/23/19	PRIVATE AUTO MILEAGE		16.88
08-19	AP 01166427	WHITE, ROBERT	07/03/19 07/06/19	PRIVATE AUTO MILEAGE		132.15
09-10	AP 01175033	KERR, ROBERT A.	08/07/19 08/10/19	MEALS		120.99
09-10	AP 01175033	KERR, ROBERT A.	08/07/19 08/10/19	CAR RENTAL		205.56
09-11	AP 01175044	CITIBANK GOV CARD SERVICE	07/26/19 07/26/19	COMMERCIAL TRANSPORTATION		229.50
09-11	AP 01175044	CITIBANK GOV CARD SERVICE	07/28/19 07/28/19	COMMERCIAL TRANSPORTATION		692.00
09-11	AP 01175044	CITIBANK GOV CARD SERVICE	07/31/19 07/31/19	COMMERCIAL TRANSPORTATION		222.30
09-11	AP 01175044	CITIBANK GOV CARD SERVICE	08/02/19 08/02/19	COMMERCIAL TRANSPORTATION		1,079.60
09-11	AP 01175044	CITIBANK GOV CARD SERVICE	08/08/19 08/09/19	COMMERCIAL TRANSPORTATION		546.60
09-11	AP 01175044	CITIBANK GOV CARD SERVICE	08/15/19 08/16/19	COMMERCIAL TRANSPORTATION		444.60
09-11	AP 01175044	CITIBANK GOV CARD SERVICE	08/27/19 09/03/19	COMMERCIAL TRANSPORTATION		451.80
09-11	AP 01175044	CITIBANK GOV CARD SERVICE	08/28/19 08/30/19	COMMERCIAL TRANSPORTATION		495.60
09-11	AP 01175044	CITIBANK GOV CARD SERVICE	07/28/19 08/01/19	LODGING		858.28
09-11	AP 01175044	CITIBANK GOV CARD SERVICE	07/29/19 08/01/19	LODGING		699.99
09-11	AP 01175044	CITIBANK GOV CARD SERVICE	07/31/19 08/01/19	LODGING		214.57
09-11	AP 01175044	CITIBANK GOV CARD SERVICE	08/01/19 08/02/19	LODGING		323.61
09-11	AP 01175044	CITIBANK GOV CARD SERVICE	08/07/19 08/10/19	LODGING		728.13
09-11	AP 01175044	CITIBANK GOV CARD SERVICE	08/08/19 08/09/19	LODGING		107.87
09-11	AP 01175044	CITIBANK GOV CARD SERVICE	08/15/19 08/16/19	LODGING		214.57
09-11	AP 01175044	CITIBANK GOV CARD SERVICE	07/28/19 08/01/19	TAXI/PARKING/TOLLS		69.92
09-11	AP 01175044	CITIBANK GOV CARD SERVICE	07/29/19 08/01/19	TAXI/PARKING/TOLLS		36.06
09-11	AP 01175044	CITIBANK GOV CARD SERVICE	08/07/19 08/10/19	TAXI/PARKING/TOLLS		52.44
09-11	AP 01175829	BOSHEARS, CINDY S.	08/07/19 08/29/19	PRIVATE AUTO MILEAGE		285.86
09-12	AP 01175539	WHITE, ROBERT	08/03/19 08/29/19	PRIVATE AUTO MILEAGE		1,150.25

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09-12	AP	01176229	TIDWELL,DANIEL	09/04/19	09/04/19	MEALS	8.91	
09-12	AP	01176229	TIDWELL,DANIEL	09/04/19	09/04/19	PRIVATE AUTO MILEAGE	35.85	
09-12	AP	01176239	TIDWELL,DANIEL	08/27/19	09/03/19	MEALS	190.70	
09-12	AP	01176239	TIDWELL,DANIEL	08/27/19	08/30/19	CAR RENTAL	164.30	
09-12	AP	01176239	TIDWELL,DANIEL	08/30/19	08/30/19	GASOLINE	6.53	
09-12	AP	01176239	TIDWELL,DANIEL	08/27/19	09/03/19	TAXI/PARKING/TOLLS	38.15	
09-16	AP	01177509	LOVETT, KASEY L	08/28/19	08/30/19	MEALS	101.86	
09-16	AP	01177509	LOVETT, KASEY L	08/28/19	08/29/19	CAR RENTAL	223.92	
09-16	AP	01177509	LOVETT, KASEY L	08/28/19	08/30/19	TAXI/PARKING/TOLLS	35.80	
09-19	AP	01139157	MERRITT, TAMMY M	05/05/19	05/09/19	TAXI/PARKING/TOLLS	76.52	
09-19	AP	01180026	TAYLOR, HEATH S	09/09/19	09/09/19	PRIVATE AUTO MILEAGE	5.45	
09-26	AP	01187350	DOUX, JULES T	09/21/19	09/21/19	PRIVATE AUTO MILEAGE	138.04	
							TRAVEL TOTALS:	33,263.66
RENT, COMMUNICATION, UTILITIES								
07-10	AP	01147011	FEDEX BILLING ONLINE	06/24/19	06/28/19	POSTAGE / COURIER / BOX RENTAL	16.57	
07-15	AP	01150341	COMCAST	07/16/19	08/15/19	UTILITIES	272.17	
07-16	AP	01150344	EPB FIBER OPTICS	06/25/19	07/31/19	TELECOMSRV/EQ/TOLL CHARGE	367.46	
07-18	AP	01151283	UCOR URS CH2M OAK RIDGE LLC	05/01/19	05/31/19	UTILITIES	220.17	
07-22	AP	01156509	AT&T CORP	05/01/19	05/31/19	TELECOMSRV/EQ/TOLL CHARGE	366.47	
07-22	AP	01156511	AT&T CORP	06/01/19	06/30/19	TELECOMSRV/EQ/TOLL CHARGE	366.47	
07-22	AP	01156666	GSA PUBLIC BUILDING SERVICE	07/01/19	07/31/19	DISTRICT OFFICE RENT (FEDERAL)	6,572.49	
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM EQUIP (TRANSFER)	48.00	
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM SERV (TRANSFER)	97.00	
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM TOLLS (TRANSFER)	1,120.28	
07-26	GL	EMS0090172		06/01/19	06/30/19	DISTR OFF TELECOM TOLL (TRNSF)	298.08	
07-29	AP	01157115	VERIZON WIRELESS	07/05/19	08/04/19	TELECOMSRV/EQ/TOLL CHARGE	343.66	
08-07	AP	01162130	EPB FIBER OPTICS	08/01/19	08/31/19	UTILITIES	366.35	
08-14	AP	01164870	AT&T	06/18/19	07/17/19	UTILITIES	145.00	
08-15	AP	01165440	COMCAST	08/16/19	09/15/19	UTILITIES	272.17	
08-16	AP	01166429	AT&T CORP	07/01/19	07/31/19	TELECOMSRV/EQ/TOLL CHARGE	367.89	
08-19	AP	01166414	UCOR URS CH2M OAK RIDGE LLC	06/01/19	06/30/19	UTILITIES	273.29	
08-22	AP	01172028	GSA PUBLIC BUILDING SERVICE	08/01/19	08/31/19	DISTRICT OFFICE RENT (FEDERAL)	6,572.49	
08-29	AP	01174394	FEDEX BILLING ONLINE	08/19/19	08/23/19	POSTAGE / COURIER / BOX RENTAL	38.43	
08-29	GL	EMS0091058		07/01/19	07/31/19	DC TELECOM EQUIP (TRANSFER)	48.00	
08-29	GL	EMS0091058		07/01/19	07/31/19	DC TELECOM SERV (TRANSFER)	97.00	
08-29	GL	EMS0091058		07/01/19	07/31/19	DC TELECOM TOLLS (TRANSFER)	1,133.25	
08-29	GL	EMS0091058		07/01/19	07/31/19	DISTR OFF TELECOM TOLL (TRNSF)	301.46	
09-06	AP	01173991	AT&T	07/18/19	08/17/19	UTILITIES	145.00	
09-09	AP	01173975	VERIZON WIRELESS	08/05/19	09/04/19	TELECOMSRV/EQ/TOLL CHARGE	399.72	
09-10	AP	01178455	FEDEX BILLING ONLINE	09/02/19	09/06/19	POSTAGE / COURIER / BOX RENTAL	5.98	
09-12	AP	01178242	AT&T	08/18/19	09/17/19	UTILITIES	152.45	
09-16	AP	01178252	EPB FIBER OPTICS	09/01/19	09/30/19	UTILITIES	362.03	
09-18	AP	01180015	UCOR URS CH2M OAK RIDGE LLC	07/01/19	07/31/19	UTILITIES	261.14	
09-19	AP	01159179	USPS TENNESSEE POSTMASTER	09/01/19	09/01/19	POSTAGE / COURIER / BOX RENTAL	56.00	
09-19	AP	01178985	COMCAST	09/16/19	10/15/19	UTILITIES	272.17	
09-20	GL	EMS0091659		08/01/19	08/31/19	DC TELECOM EQUIP (TRANSFER)	48.00	
09-20	GL	EMS0091659		08/01/19	08/31/19	DC TELECOM SERV (TRANSFER)	97.00	
09-20	GL	EMS0091659		08/01/19	08/31/19	DC TELECOM TOLLS (TRANSFER)	1,131.72	
09-20	GL	EMS0091659		08/01/19	08/31/19	DISTR OFF TELECOM TOLL (TRNSF)	300.92	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. CHARLES J. "CHUCK" FLEISCHMANN—Con.						
09-25	AP 01184970	VITAL RECORDS CONTROL	08/01/19 09/30/19	UTILITIES		46.00
09-26	AP 01185939	AT&T CORP	08/01/19 08/31/19	TELECOMSRV/EQ/TOLL CHARGE		367.89
09-26	AP 01185942	VERIZON WIRELESS	09/05/19 10/04/19	TELECOMSRV/EQ/TOLL CHARGE		399.70
09-26	AP 01187089	GSA PUBLIC BUILDING SERVICE	09/01/19 09/30/19	DISTRICT OFFICE RENT (FEDERAL)		6,572.49
				RENT, COMMUNICATION, UTILITIES TOTALS:		30,322.36
PRINTING AND REPRODUCTION						
07-18	AP 01149709	LOVETT, KASEY L	06/29/19 06/29/19	PRINTING & REPRODUCTION		87.37
07-29	AP 01153770	HOMETOWN CONNECTIONS	04/29/19 04/29/19	PRINTING & REPRODUCTION		3,250.00
08-14	AP 01164866	ACCURATE WORD LLC	07/29/19 07/29/19	PRINTING & REPRODUCTION		104.90
09-03	AP 01166706	SHARP ELECTRONICS CORPORATION	05/03/19 08/01/19	PRINTING & REPRODUCTION		86.85
				PRINTING AND REPRODUCTION TOTALS:		3,529.12
OTHER SERVICES						
07-16	AP 01152150	HOUSECALL LLC	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS		1,615.00
07-16	AP 01152547	LEIDOS DIGITAL SOLUTIONS INC	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
07-30	AP 01159486	DEPT OF HOMELAND SECURITY	07/01/19 07/31/19	SECURITY SERVICE		1,109.57
08-16	AP 01167479	HOUSECALL LLC	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS		1,615.00
08-16	AP 01167868	LEIDOS DIGITAL SOLUTIONS INC	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
08-28	AP 01173612	DEPT OF HOMELAND SECURITY	08/01/19 08/31/19	SECURITY SERVICE		1,109.57
09-03	AP 01166703	VITAL RECORDS CONTROL	04/01/19 04/28/19	JANITORIAL AND MAINT SERV		46.00
09-16	AP 01178547	STAPLES INC & SUBSIDIARIES	07/31/19 07/31/19	EQUIPMENT INSTALLATION		44.85
09-16	AP 01181249	HOUSECALL LLC	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS		1,615.00
09-16	AP 01181638	LEIDOS DIGITAL SOLUTIONS INC	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
09-27	AP 01188937	DEPT OF HOMELAND SECURITY	09/01/19 09/30/19	SECURITY SERVICE		1,109.57
				OTHER SERVICES TOTALS:		13,949.56
SUPPLIES AND MATERIALS						
07-01	AP 01144051	CRYSTAL SPRINGS	05/02/19 05/16/19	WATER		61.53
07-01	AP 01145651	INDEPENDENT HERALD	07/31/19 07/31/20	PUBLICATIONS/REFERENCE MAT'L		30.00
07-05	AP 01147027	HENDRIX, HOLLY D.	06/16/19 06/16/19	FOOD & BEVERAGE		81.46
07-05	AP 01147036	SMOKY MOUNTAIN WATER	03/26/19 04/25/19	WATER		9.00
07-05	AP 01147038	SMOKY MOUNTAIN WATER	04/26/19 05/25/19	WATER		9.00
07-05	AP 01147042	SMOKY MOUNTAIN WATER	05/26/19 06/25/19	WATER		9.00
07-05	AP 01147565	DEER PARK	05/31/19 05/31/19	WATER		162.71
07-08	AP 01147034	CLEVELAND DAILY BANNER	05/10/19 05/09/20	PUBLICATIONS/REFERENCE MAT'L		142.00
07-16	AP 01150336	LEIDOS DIGITAL SOLUTIONS INC	07/08/19 07/08/19	PUBLICATIONS/REFERENCE MAT'L		900.00
07-16	AP 01150338	STAPLES CONTRACT AND COMMERCIAL INC	06/24/19 06/24/19	OFFICE SUPPLIES (OUTSIDE)		8.61
07-16	AP 01150339	STAPLES CONTRACT AND COMMERCIAL INC	06/24/19 06/24/19	FOOD & BEVERAGE		29.38
07-16	AP 01150339	STAPLES CONTRACT AND COMMERCIAL INC	06/24/19 06/24/19	OFFICE SUPPLIES (OUTSIDE)		5.82
07-16	AP 01150340	STAPLES CONTRACT AND COMMERCIAL INC	06/24/19 06/24/19	OFFICE SUPPLIES (OUTSIDE)		11.58
07-18	AP 01151287	STAPLES CONTRACT AND COMMERCIAL INC	07/03/19 07/03/19	FOOD & BEVERAGE		42.58
07-18	AP 01151287	STAPLES CONTRACT AND COMMERCIAL INC	07/03/19 07/03/19	OFFICE SUPPLIES (OUTSIDE)		133.25
07-22	AP 01153772	LANDMARK COMMUNITY PUBLICATIONS OF TN	03/20/19 03/19/20	PUBLICATIONS/REFERENCE MAT'L		104.99
07-29	AP 01157656	SCOTT COUNTY NEWS	07/22/19 07/21/20	PUBLICATIONS/REFERENCE MAT'L		29.00
07-29	AP 01158274	CRYSTAL SPRINGS	06/27/19 07/20/19	WATER		48.57

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07-30	AP	01159598	DEER PARK	06/30/19	06/30/19	WATER	156.24
07-31	GL	FLG0090324	07/20/19	07/31/19	OFFICE SUPPLY (TRANSFER)	-485.20
07-31	GL	RMS0090326	.....	07/01/19	07/31/19	OFFICE SUPPLY (TRANSFER)	739.05
08-07	AP	01162092	STAPLES INC	07/24/19	07/24/19	OFFICE SUPPLIES (OUTSIDE)	134.60
08-07	AP	01162095	STAPLES INC	07/23/19	07/23/19	FOOD & BEVERAGE	10.66
08-07	AP	01162095	STAPLES INC	07/23/19	07/23/19	OFFICE SUPPLIES (OUTSIDE)	58.76
08-08	AP	01162338	LEIDOS DIGITAL SOLUTIONS INC	07/15/19	07/15/19	PUBLICATIONS/REFERENCE MAT'L	5,263.00
08-08	AP	01163286	SMOKY MOUNTAIN WATER	07/10/19	07/10/19	WATER	38.00
08-09	AP	01163288	SMOKY MOUNTAIN WATER	07/26/19	08/25/19	WATER	9.00
08-19	AP	01164867	HENDRIX, HOLLY D.	07/29/19	07/29/19	OFFICE SUPPLIES (OUTSIDE)	20.76
08-19	AP	01166428	THE DAILY POST-ATHENIAN	07/29/19	07/28/20	PUBLICATIONS/REFERENCE MAT'L	130.00
08-28	AP	01173604	DEER PARK	07/31/19	07/31/19	WATER	134.27
08-31	GL	FLG0091168	.....	08/20/19	08/31/19	OFFICE SUPPLY (TRANSFER)	-74.00
08-31	GL	RMS0091167	.....	08/01/19	08/31/19	OFFICE SUPPLY (TRANSFER)	311.00
09-03	AP	01166716	STAPLES INC	07/31/19	07/31/19	OFFICE SUPPLIES (OUTSIDE)	29.49
09-03	AP	01171472	STAPLES INC	08/09/19	08/09/19	FOOD & BEVERAGE	30.93
09-06	AP	01173968	CRYSTAL SPRINGS	07/25/19	08/08/19	WATER	22.51
09-09	AP	01173977	SMOKY MOUNTAIN WATER	08/07/19	08/07/19	WATER	30.75
09-09	AP	01173979	SMOKY MOUNTAIN WATER	08/26/19	09/25/19	WATER	9.00
09-09	AP	01173984	STAPLES INC	08/12/19	08/12/19	WATER	5.54
09-09	AP	01173984	STAPLES INC	08/12/19	08/12/19	FOOD & BEVERAGE	44.64
09-09	AP	01173984	STAPLES INC	08/12/19	08/12/19	OFFICE SUPPLIES (OUTSIDE)	84.54
09-09	AP	01173986	STAPLES INC	08/13/19	08/13/19	OFFICE SUPPLIES (OUTSIDE)	113.49
09-10	AP	01175034	THE UNION NEWS LEADER INC	08/29/19	08/28/20	PUBLICATIONS/REFERENCE MAT'L	18.00
09-10	AP	01175035	STAPLES INC	08/13/19	08/13/19	FOOD & BEVERAGE	27.43
09-11	AP	01175829	BOSHEARS, CINDY S.	08/29/19	08/29/19	FOOD & BEVERAGE	96.52
09-16	AP	01178260	STAPLES INC & SUBSIDIARIES	08/26/19	08/26/19	FOOD & BEVERAGE	7.63
09-16	AP	01178260	STAPLES INC & SUBSIDIARIES	08/26/19	08/26/19	OFFICE SUPPLIES (OUTSIDE)	155.87
09-16	AP	01178262	STAPLES INC & SUBSIDIARIES	08/28/19	08/28/19	FOOD & BEVERAGE	29.38
09-16	AP	01178262	STAPLES INC & SUBSIDIARIES	08/28/19	08/28/19	OFFICE SUPPLIES (OUTSIDE)	22.33
09-16	AP	01178547	STAPLES INC & SUBSIDIARIES	07/31/19	07/31/19	HABITATION EXPENSE	342.99
09-18	AP	01180019	LEIDOS DIGITAL SOLUTIONS INC	09/01/19	12/31/20	SOFTWARE LESS THAN \$500	2,384.00
09-23	AP	01185791	CRYSTAL SPRINGS	08/22/19	09/05/19	WATER	22.48
09-26	AP	01187350	DOUX, JULES T.	08/28/19	09/18/19	FOOD & BEVERAGE	55.00
09-27	AP	01188178	DEER PARK	08/31/19	08/31/19	WATER	147.25
09-30	AP	01187353	STAPLES INC	09/12/19	09/12/19	FOOD & BEVERAGE	59.33
09-30	AP	01187353	STAPLES INC	09/12/19	09/12/19	OFFICE SUPPLIES (OUTSIDE)	19.95
09-30	GL	FLG0092059	.....	09/20/19	09/30/19	OFFICE SUPPLY (TRANSFER)	-94.00
09-30	GL	RMS0092050	.....	09/01/19	09/30/19	OFFICE SUPPLY (TRANSFER)	134.03
SUPPLIES AND MATERIALS TOTALS:							12,063.70
EQUIPMENT							
07-31	GL	MNT0090280	.....	07/01/19	07/31/19	MAINTENANCE / REPAIRS	25.50
08-30	GL	MNT0091112	.....	08/01/19	08/31/19	MAINTENANCE / REPAIRS	25.50
09-30	GL	MNT0091982	.....	09/01/19	09/30/19	MAINTENANCE / REPAIRS	25.50
EQUIPMENT TOTALS:							76.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:							301,205.10
OFFICE TOTALS:							<u>301,205.10</u>

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. CHARLES J. "CHUCK" FLEISCHMANN OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
08-26	AP 01166426	COMCAST	12/16/16 01/15/17	UTILITIES		273.03
					RENT, COMMUNICATION, UTILITIES TOTALS:	273.03
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	273.03
					OFFICE TOTALS:	273.03
2019 HON. LIZZIE FLETCHER OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	25,916.43
					PERSONNEL COMPENSATION	522,970.81
					TRAVEL	32,518.02
					RENT, COMMUNICATION, UTILITIES	84,602.87
					PRINTING AND REPRODUCTION	5,890.03
					OTHER SERVICES	39,432.67
					SUPPLIES AND MATERIALS	22,597.21
					EQUIPMENT	7,597.90
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	741,525.94
					OFFICE TOTALS:	741,525.94
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-22	AP 01150801	UNITED STATES POSTAL SERVICE	06/01/19 06/30/19	FRANKED MAIL		160.65
07-31	GL FLG0090324		07/20/19 07/31/19	FRANKED MAIL		-33.00
08-21	AP 01171500	UNITED STATES POSTAL SERVICE	07/01/19 07/31/19	FRANKED MAIL		143.36
08-21	AP 01172015	UNITED STATES POSTAL SERVICE	07/01/19 07/31/19	FRANKED MAIL		25,020.11
08-31	GL FLG0091168		08/20/19 08/31/19	FRANKED MAIL		-16.40
09-30	AP 01187988	UNITED STATES POSTAL SERVICE	08/01/19 08/31/19	FRANKED MAIL		62.72
09-30	GL FLG0092059		09/20/19 09/30/19	FRANKED MAIL		-27.65
					FRANKED MAIL TOTALS:	25,309.79
PERSONNEL COMPENSATION						
					BERNER, ALAINA L	13,749.99
					BOISSEAU, ANNE-MARIE T.	12,999.99
					BOYETT, BROOKE L	1,888.89
					BOYETT, BROOKE L	5,194.44
					BROWN, JENELL N	3,250.00
					COX, OLIVIA K	12,250.00
					GOMEZ, SHIRLEY M.	16,250.01
					GUTIERREZ, SPENCER	8,124.99
					HARVEY, CHRISTOPHER L	10,500.00
					HULL, CAMERON F	9,999.99
					JACKSON, CHARLESS B	21,250.00
					KAPLAN FEINMANN, SARAH R.	34,250.01

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MAYES,NINA J	07/01/19	09/30/19	OUTREACH DIRECTOR	13,749.99
MINCBERG,ERIN A	07/11/19	09/30/19	DISTRICT DIRECTOR	14,222.22
MORALES,CLAUDIA C	07/01/19	09/30/19	CONSTITUENT SERVICES REPRESENT	8,750.01
NATONSKI,ELIZABETH M	08/01/19	09/30/19	SHARED EMPLOYEE	1,650.00
PATEL,RINA P	09/01/19	09/30/19	SHARED EMPLOYEE	500.00
PETERSON,ANDREA E	07/01/19	09/30/19	PRESS ASSISTANT	8,750.01
			PERSONNEL COMPENSATION TOTALS:	197,330.54

TRAVEL

07-15 AP 01146512	MARTINEZ, SHIRLEY G.	06/03/19	06/20/19	PRIVATE AUTO MILEAGE	132.24
07-15 AP 01149218	CITIBANK GOV CARD SERVICE	06/05/19	06/05/19	COMMERCIAL TRANSPORTATION	313.30
07-15 AP 01149218	CITIBANK GOV CARD SERVICE	06/10/19	06/10/19	COMMERCIAL TRANSPORTATION	613.30
07-15 AP 01149218	CITIBANK GOV CARD SERVICE	06/14/19	06/14/19	COMMERCIAL TRANSPORTATION	613.30
07-15 AP 01149218	CITIBANK GOV CARD SERVICE	06/18/19	06/18/19	COMMERCIAL TRANSPORTATION	313.30
07-15 AP 01149237	CITIBANK GOV CARD SERVICE	06/15/19	06/15/19	COMMERCIAL TRANSPORTATION	548.60
07-16 AP 01150152	KAPLAN FEINMANN, SARAH R	07/07/19	07/10/19	COMMERCIAL TRANSPORTATION	968.96
07-16 AP 01150152	KAPLAN FEINMANN, SARAH R	07/08/19	07/10/19	MEALS	50.13
07-16 AP 01150152	KAPLAN FEINMANN, SARAH R	07/08/19	07/10/19	TAXI/PARKING/TOLLS	130.13
07-16 AP 01153204	FORD MOTOR CREDIT	07/01/19	07/31/19	AUTOMOBILE LEASE	899.94
07-23 AP 01156708	GUTIERREZ, SPENCER	06/15/19	06/15/19	PRIVATE AUTO MILEAGE	47.85
07-23 AP 01156726	MORALES, CLAUDIA C.	05/27/19	05/28/19	PRIVATE AUTO MILEAGE	40.31
07-23 AP 01156742	MORALES, CLAUDIA C.	05/23/19	05/23/19	MEALS	29.50
07-23 AP 01156742	MORALES, CLAUDIA C.	05/02/19	05/23/19	PRIVATE AUTO MILEAGE	173.36
07-23 AP 01156742	MORALES, CLAUDIA C.	05/21/19	05/21/19	TAXI/PARKING/TOLLS	24.00
08-07 AP 01161109	BERNER, ALAINA L.	07/29/19	07/31/19	COMMERCIAL TRANSPORTATION	626.60
08-07 AP 01161109	BERNER, ALAINA L.	07/29/19	07/31/19	LODGING	283.12
08-07 AP 01161109	BERNER, ALAINA L.	07/29/19	07/31/19	MEALS	102.98
08-07 AP 01161109	BERNER, ALAINA L.	07/30/19	07/31/19	TAXI/PARKING/TOLLS	71.44
08-08 AP 01161046	BOISSEAU, ANNE-MARIE T.	07/21/19	07/23/19	LODGING	280.00
08-08 AP 01161046	BOISSEAU, ANNE-MARIE T.	07/21/19	07/23/19	MEALS	48.23
08-08 AP 01161046	BOISSEAU, ANNE-MARIE T.	07/16/19	07/23/19	TAXI/PARKING/TOLLS	114.03
08-08 AP 01161118	KAPLAN FEINMANN, SARAH R	07/28/19	07/31/19	COMMERCIAL TRANSPORTATION	470.96
08-08 AP 01161118	KAPLAN FEINMANN, SARAH R	07/28/19	07/31/19	MEALS	174.89
08-08 AP 01161118	KAPLAN FEINMANN, SARAH R	07/28/19	07/31/19	CAR RENTAL	236.35
08-08 AP 01161118	KAPLAN FEINMANN, SARAH R	07/28/19	07/31/19	TAXI/PARKING/TOLLS	45.53
08-08 AP 01162433	CITIBANK GOV CARD SERVICE	07/21/19	07/23/19	COMMERCIAL TRANSPORTATION	626.60
08-08 AP 01162433	CITIBANK GOV CARD SERVICE	07/09/19	07/09/19	LODGING	205.76
08-08 AP 01162436	CITIBANK GOV CARD SERVICE	05/25/19	05/25/19	COMMERCIAL TRANSPORTATION	162.98
08-08 AP 01162436	CITIBANK GOV CARD SERVICE	06/18/19	06/18/19	COMMERCIAL TRANSPORTATION	278.00
08-08 AP 01162436	CITIBANK GOV CARD SERVICE	07/26/19	08/04/19	COMMERCIAL TRANSPORTATION	383.96
08-08 AP 01162436	CITIBANK GOV CARD SERVICE	07/27/19	07/27/19	COMMERCIAL TRANSPORTATION	16.00
08-08 AP 01162436	CITIBANK GOV CARD SERVICE	07/29/19	08/02/19	COMMERCIAL TRANSPORTATION	626.60
08-16 AP 01168516	FORD MOTOR CREDIT	08/01/19	08/31/19	AUTOMOBILE LEASE	899.94
08-19 AP E0660798	BOISSEAU, ANNE-MARIE T.	07/29/19	08/01/19	LODGING	424.68
08-19 AP E0660798	BOISSEAU, ANNE-MARIE T.	07/29/19	07/29/19	MEALS	60.29
08-19 AP E0660798	BOISSEAU, ANNE-MARIE T.	07/31/19	08/01/19	MEALS	24.35
08-19 AP E0660798	BOISSEAU, ANNE-MARIE T.	08/01/19	08/01/19	MEALS	18.39
08-19 AP E0660798	BOISSEAU, ANNE-MARIE T.	07/29/19	07/29/19	TAXI/PARKING/TOLLS	16.39
08-19 AP E0660798	BOISSEAU, ANNE-MARIE T.	07/30/19	07/30/19	TAXI/PARKING/TOLLS	6.89
08-19 AP E0660798	BOISSEAU, ANNE-MARIE T.	07/31/19	07/31/19	TAXI/PARKING/TOLLS	18.46

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. LIZZIE FLETCHER—Con.						
08-19	AP E0660798	BOISSEAU, ANNE-MARIE T.	08/01/19 08/01/19	TAXI/PARKING/TOLLS		55.57
09-04	AP 01172844	HULL, CAMERON F.	07/27/19 07/29/19	MEALS		36.30
09-04	AP 01172844	HULL, CAMERON F.	07/27/19 08/01/19	CAR RENTAL		349.39
09-04	AP 01172844	HULL, CAMERON F.	07/29/19 07/31/19	GASOLINE		40.35
09-04	AP 01172844	HULL, CAMERON F.	07/27/19 08/08/19	TAXI/PARKING/TOLLS		39.50
09-12	AP 01173473	COX, OLIVIA K.	07/29/19 08/02/19	LODGING		626.60
09-12	AP 01173473	COX, OLIVIA K.	07/29/19 07/30/19	MEALS		95.14
09-12	AP 01173473	COX, OLIVIA K.	08/01/19 08/10/19	TAXI/PARKING/TOLLS		5.72
09-12	AP 01173473	COX, OLIVIA K.	08/02/19 08/02/19	TAXI/PARKING/TOLLS		40.08
09-16	AP 01172874	CITIBANK GOV CARD SERVICE	06/27/19 06/27/19	COMMERCIAL TRANSPORTATION		313.30
09-16	AP 01172874	CITIBANK GOV CARD SERVICE	07/09/19 07/09/19	COMMERCIAL TRANSPORTATION		313.30
09-16	AP 01172874	CITIBANK GOV CARD SERVICE	07/18/19 07/18/19	COMMERCIAL TRANSPORTATION		313.30
09-16	AP 01172874	CITIBANK GOV CARD SERVICE	07/23/19 07/23/19	COMMERCIAL TRANSPORTATION		313.30
09-16	AP 01172874	CITIBANK GOV CARD SERVICE	07/26/19 07/26/19	COMMERCIAL TRANSPORTATION		313.30
09-16	AP 01182282	FORD MOTOR CREDIT	09/01/19 09/30/19	AUTOMOBILE LEASE		899.94
09-17	AP 01178393	MARTINEZ, SHIRLEY G.	07/04/19 07/04/19	PRIVATE AUTO MILEAGE		11.60
09-17	AP 01178393	MARTINEZ, SHIRLEY G.	07/08/19 07/08/19	PRIVATE AUTO MILEAGE		2.32
09-17	AP 01178393	MARTINEZ, SHIRLEY G.	07/14/19 07/14/19	PRIVATE AUTO MILEAGE		17.40
09-17	AP 01178393	MARTINEZ, SHIRLEY G.	07/20/19 07/20/19	PRIVATE AUTO MILEAGE		7.54
09-17	AP 01178393	MARTINEZ, SHIRLEY G.	07/25/19 07/25/19	PRIVATE AUTO MILEAGE		17.98
09-17	AP 01178421	CITIBANK GOV CARD SERVICE	06/27/19 06/27/19	COMMERCIAL TRANSPORTATION		300.00
09-17	AP 01178421	CITIBANK GOV CARD SERVICE	08/02/19 08/02/19	COMMERCIAL TRANSPORTATION		648.60
09-19	AP 01178401	MARTINEZ, SHIRLEY G.	08/06/19 08/06/19	PRIVATE AUTO MILEAGE		9.28
09-19	AP 01178401	MARTINEZ, SHIRLEY G.	08/07/19 08/07/19	PRIVATE AUTO MILEAGE		24.94
09-19	AP 01178401	MARTINEZ, SHIRLEY G.	08/10/19 08/10/19	PRIVATE AUTO MILEAGE		2.32
09-19	AP 01178401	MARTINEZ, SHIRLEY G.	08/14/19 08/14/19	PRIVATE AUTO MILEAGE		20.30
09-19	AP 01178401	MARTINEZ, SHIRLEY G.	08/20/19 08/20/19	PRIVATE AUTO MILEAGE		17.40
09-19	AP 01178401	MARTINEZ, SHIRLEY G.	08/22/19 08/22/19	PRIVATE AUTO MILEAGE		23.20
09-19	AP 01178401	MARTINEZ, SHIRLEY G.	08/26/19 08/26/19	PRIVATE AUTO MILEAGE		8.12
09-19	AP 01178401	MARTINEZ, SHIRLEY G.	08/27/19 08/27/19	PRIVATE AUTO MILEAGE		9.28
09-19	AP 01178401	MARTINEZ, SHIRLEY G.	08/29/19 08/29/19	PRIVATE AUTO MILEAGE		6.96
09-20	AP 01179857	MAYES, NINA J.	05/23/19 05/23/19	MEALS		20.00
09-20	AP 01179857	MAYES, NINA J.	05/06/19 05/06/19	PRIVATE AUTO MILEAGE		2.32
09-20	AP 01179857	MAYES, NINA J.	05/13/19 05/13/19	PRIVATE AUTO MILEAGE		25.52
09-20	AP 01179857	MAYES, NINA J.	05/20/19 05/20/19	PRIVATE AUTO MILEAGE		4.06
09-20	AP 01179857	MAYES, NINA J.	05/21/19 05/21/19	PRIVATE AUTO MILEAGE		8.12
09-20	AP 01179857	MAYES, NINA J.	05/22/19 05/22/19	PRIVATE AUTO MILEAGE		15.08
09-20	AP 01179857	MAYES, NINA J.	05/23/19 05/23/19	PRIVATE AUTO MILEAGE		11.60
09-20	AP 01179857	MAYES, NINA J.	05/28/19 05/28/19	PRIVATE AUTO MILEAGE		3.19
09-20	AP 01179857	MAYES, NINA J.	05/30/19 05/30/19	PRIVATE AUTO MILEAGE		8.70
09-20	AP 01179857	MAYES, NINA J.	05/31/19 05/31/19	PRIVATE AUTO MILEAGE		13.92
09-20	AP 01179857	MAYES, NINA J.	05/21/19 05/21/19	TAXI/PARKING/TOLLS		10.00
09-24	AP 01178380	HARVEY, CHRISTOPHER L.	07/29/19 07/29/19	MEALS		40.49

09-24	AP	01178380	HARVEY, CHRISTOPHER L	07/30/19	07/30/19	MEALS	30.17
09-24	AP	01178380	HARVEY, CHRISTOPHER L	07/28/19	07/28/19	GASOLINE	25.00
09-24	AP	01178380	HARVEY, CHRISTOPHER L	07/31/19	07/31/19	GASOLINE	20.00
09-24	AP	01178407	MINCBERG, ERIN A	09/04/19	09/04/19	GASOLINE	28.12
09-25	AP	01182454	MORALES, CLAUDIA C	08/15/19	08/15/19	GASOLINE	28.48
09-25	AP	01182454	MORALES, CLAUDIA C	08/01/19	08/01/19	PRIVATE AUTO MILEAGE	14.38
09-25	AP	01182454	MORALES, CLAUDIA C	08/03/19	08/03/19	PRIVATE AUTO MILEAGE	17.52
09-25	AP	01182454	MORALES, CLAUDIA C	08/10/19	08/10/19	PRIVATE AUTO MILEAGE	12.76
09-25	AP	01182454	MORALES, CLAUDIA C	08/15/19	08/15/19	PRIVATE AUTO MILEAGE	16.76
09-25	AP	01182454	MORALES, CLAUDIA C	08/26/19	08/26/19	PRIVATE AUTO MILEAGE	10.15
09-25	AP	01182454	MORALES, CLAUDIA C	08/27/19	08/27/19	PRIVATE AUTO MILEAGE	12.42
09-25	AP	01182454	MORALES, CLAUDIA C	08/29/19	08/29/19	PRIVATE AUTO MILEAGE	38.97
09-25	AP	01182454	MORALES, CLAUDIA C	08/15/19	08/15/19	TAXI/PARKING/TOLLS	7.00
09-26	AP	01178384	JACKSON, CHARLES B	07/29/19	07/31/19	COMMERCIAL TRANSPORTATION	736.60
09-26	AP	01178384	JACKSON, CHARLES B	07/29/19	07/29/19	MEALS	52.62
09-26	AP	01178384	JACKSON, CHARLES B	07/30/19	07/30/19	MEALS	13.92
09-26	AP	01178384	JACKSON, CHARLES B	07/31/19	07/31/19	MEALS	11.43
09-26	AP	01178384	JACKSON, CHARLES B	07/29/19	07/29/19	GASOLINE	33.64
09-26	AP	01178384	JACKSON, CHARLES B	07/31/19	07/31/19	GASOLINE	47.84
09-26	AP	01180549	MORALES, CLAUDIA C	06/27/19	06/27/19	PRIVATE AUTO MILEAGE	20.76
09-26	AP	01180549	MORALES, CLAUDIA C	06/28/19	06/28/19	PRIVATE AUTO MILEAGE	15.95
09-26	AP	01180553	MORALES, CLAUDIA C	06/06/19	06/06/19	PRIVATE AUTO MILEAGE	22.84
09-26	AP	01180553	MORALES, CLAUDIA C	06/08/19	06/08/19	PRIVATE AUTO MILEAGE	23.44
09-26	AP	01180553	MORALES, CLAUDIA C	06/12/19	06/12/19	PRIVATE AUTO MILEAGE	16.76
09-26	AP	01180553	MORALES, CLAUDIA C	06/13/19	06/13/19	PRIVATE AUTO MILEAGE	23.55
09-26	AP	01180553	MORALES, CLAUDIA C	06/14/19	06/14/19	PRIVATE AUTO MILEAGE	18.56
09-26	AP	01180553	MORALES, CLAUDIA C	06/15/19	06/15/19	PRIVATE AUTO MILEAGE	15.08
09-26	AP	01180553	MORALES, CLAUDIA C	06/18/19	06/18/19	PRIVATE AUTO MILEAGE	9.52
09-26	AP	01180553	MORALES, CLAUDIA C	06/20/19	06/20/19	PRIVATE AUTO MILEAGE	17.75
09-26	AP	01180553	MORALES, CLAUDIA C	06/24/19	06/24/19	PRIVATE AUTO MILEAGE	7.54
09-26	AP	01180553	MORALES, CLAUDIA C	06/26/19	06/26/19	PRIVATE AUTO MILEAGE	9.62
09-26	AP	01180559	MORALES, CLAUDIA C	07/02/19	07/02/19	PRIVATE AUTO MILEAGE	78.36
09-26	AP	01180559	MORALES, CLAUDIA C	07/03/19	07/03/19	PRIVATE AUTO MILEAGE	2.55
09-26	AP	01180559	MORALES, CLAUDIA C	07/10/19	07/10/19	PRIVATE AUTO MILEAGE	33.01
09-26	AP	01180559	MORALES, CLAUDIA C	07/18/19	07/18/19	PRIVATE AUTO MILEAGE	17.40
09-26	AP	01180559	MORALES, CLAUDIA C	07/19/19	07/19/19	PRIVATE AUTO MILEAGE	9.74
09-26	AP	01180559	MORALES, CLAUDIA C	07/20/19	07/20/19	PRIVATE AUTO MILEAGE	50.46
09-26	AP	01180559	MORALES, CLAUDIA C	07/25/19	07/25/19	PRIVATE AUTO MILEAGE	9.51
09-26	AP	01185998	GUTIERREZ, SPENCER	08/27/19	08/27/19	PRIVATE AUTO MILEAGE	31.03
09-26	AP	01186301	CITIBANK GOV CARD SERVICE	08/07/19	08/07/19	COMMERCIAL TRANSPORTATION	163.98
09-27	AP	01178389	HON. LIZZIE FLETCHER	01/11/19	01/11/19	TAXI/PARKING/TOLLS	78.72
09-27	AP	01178389	HON. LIZZIE FLETCHER	03/11/19	03/15/19	TAXI/PARKING/TOLLS	101.00
09-27	AP	01178389	HON. LIZZIE FLETCHER	03/21/19	03/21/19	TAXI/PARKING/TOLLS	20.00
09-27	AP	01178389	HON. LIZZIE FLETCHER	03/25/19	03/25/19	TAXI/PARKING/TOLLS	22.50
09-27	AP	01178389	HON. LIZZIE FLETCHER	04/04/19	04/04/19	TAXI/PARKING/TOLLS	18.74
09-27	AP	01178389	HON. LIZZIE FLETCHER	04/12/19	04/12/19	TAXI/PARKING/TOLLS	20.37
09-27	AP	01178389	HON. LIZZIE FLETCHER	04/29/19	04/29/19	TAXI/PARKING/TOLLS	20.22
09-27	AP	01178389	HON. LIZZIE FLETCHER	05/14/19	05/14/19	TAXI/PARKING/TOLLS	19.80
09-27	AP	01178389	HON. LIZZIE FLETCHER	05/17/19	05/17/19	TAXI/PARKING/TOLLS	24.59

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. LIZZIE FLETCHER—Con.						
09-27	AP 01178389	HON. LIZZIE FLETCHER	05/20/19 05/27/19	TAXI/PARKING/TOLLS	168.00	
09-27	AP 01178389	HON. LIZZIE FLETCHER	06/06/19 06/06/19	TAXI/PARKING/TOLLS	25.00	
09-27	AP 01178389	HON. LIZZIE FLETCHER	06/27/19 06/27/19	TAXI/PARKING/TOLLS	11.60	
09-27	AP 01178389	HON. LIZZIE FLETCHER	07/09/19 07/09/19	TAXI/PARKING/TOLLS	18.36	
09-27	AP 01178389	HON. LIZZIE FLETCHER	07/18/19 07/18/19	TAXI/PARKING/TOLLS	17.93	
09-27	AP 01178389	HON. LIZZIE FLETCHER	07/24/19 07/24/19	TAXI/PARKING/TOLLS	12.33	
				TRAVEL TOTALS:		18,501.32
RENT, COMMUNICATION, UTILITIES						
07-01	AP 01141814	CITI PCARD-USPS PO 1050091422	03/06/19 03/06/19	POSTAGE / COURIER / BOX RENTAL	0.55	
07-01	AP 01141814	CITI PCARD-USPS PO 1050091422	05/10/19 05/10/19	POSTAGE / COURIER / BOX RENTAL	55.00	
07-03	AP 01144641	SPRING BRANCH INDEPENDENT SCHOOL DISTRIC	03/26/19 03/26/19	TEMPORARY SPACE RENTAL	87.00	
07-12	AP 01150129	VERIZON WIRELESS	05/24/19 06/23/19	TELECOMSRVEQ/TOLL CHARGE	702.35	
07-15	AP 01146542	CYPRESS FAIRBANKS ISD	06/15/19 06/15/19	TEMPORARY SPACE RENTAL	375.00	
07-16	AP 01152038	5599 SAN FELIPE LTD	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)	8,553.14	
07-18	AP 01149135	CITI PCARD-COMCAST OF HOUSTON	05/22/19 06/21/19	UTILITIES	334.92	
07-23	AP 01156715	FEDEX	06/24/19 06/25/19	POSTAGE / COURIER / BOX RENTAL	13.72	
07-23	AP 01156720	FIRESIDE21	07/15/19 07/15/19	TELECOMSRVEQ/TOLL CHARGE	785.46	
07-26	GL EMS0090172	.....	06/01/19 06/30/19	DC TELECOM EQUIP (TRANSFER)	135.76	
07-26	GL EMS0090172	.....	06/01/19 06/30/19	DC TELECOM SERV (TRANSFER)	98.00	
07-26	GL EMS0090172	.....	06/01/19 06/30/19	DC TELECOM TOLLS (TRANSFER)	100.53	
07-26	GL EMS0090172	.....	06/01/19 06/30/19	DISTR OFF TELECOM TOLL (TRNSF)	530.00	
08-08	AP 01161038	FEDEX	07/03/19 07/03/19	POSTAGE / COURIER / BOX RENTAL	4.64	
08-16	AP 01167367	5599 SAN FELIPE LTD	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)	8,553.14	
08-29	GL EMS0091058	.....	07/01/19 07/31/19	DC TELECOM EQUIP (TRANSFER)	1,239.76	
08-29	GL EMS0091058	.....	07/01/19 07/31/19	DC TELECOM SERV (TRANSFER)	98.00	
08-29	GL EMS0091058	.....	07/01/19 07/31/19	DC TELECOM TOLLS (TRANSFER)	100.98	
08-29	GL EMS0091058	.....	07/01/19 07/31/19	DISTR OFF TELECOM TOLL (TRNSF)	535.98	
09-16	AP 01181137	5599 SAN FELIPE LTD	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)	8,553.14	
09-17	AP 01178413	CITI PCARD-COMCAST OF HOUSTON	07/17/19 08/21/19	UTILITIES	285.46	
09-17	AP 01178413	CITI PCARD-COMCAST OF HOUSTON	08/22/19 09/21/19	UTILITIES	227.18	
09-20	AP 01182467	FEDEX	09/03/19 09/03/19	POSTAGE / COURIER / BOX RENTAL	10.92	
09-20	AP 01182480	FEDEX	07/23/19 07/23/19	POSTAGE / COURIER / BOX RENTAL	5.89	
09-20	AP 01182488	FEDEX	09/10/19 09/10/19	POSTAGE / COURIER / BOX RENTAL	14.06	
09-20	GL EMS0091659	.....	08/01/19 08/31/19	DC TELECOM EQUIP (TRANSFER)	135.76	
09-20	GL EMS0091659	.....	08/01/19 08/31/19	DC TELECOM SERV (TRANSFER)	98.00	
09-20	GL EMS0091659	.....	08/01/19 08/31/19	DC TELECOM TOLLS (TRANSFER)	96.77	
09-20	GL EMS0091659	.....	08/01/19 08/31/19	DISTR OFF TELECOM TOLL (TRNSF)	537.84	
				RENT, COMMUNICATION, UTILITIES TOTALS:		32,268.95
PRINTING AND REPRODUCTION						
07-02	AP 01144635	ACCURATE WORD LLC	04/02/19 04/02/19	PRINTING & REPRODUCTION	2,399.25	
07-02	AP 01144643	ACCURATE WORD LLC	04/19/19 04/19/19	PRINTING & REPRODUCTION	39.95	
07-22	AP 01156732	ACCURATE WORD LLC	07/12/19 07/12/19	PRINTING & REPRODUCTION	39.95	
08-28	AP 01174123	PUBLIC PRINTER	06/17/19 06/17/19	PRINTING & REPRODUCTION	29.46	

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09-17	AP	01178413	CITI PCARD-FACEBK 2ASW5NAEL2	07/26/19	07/29/19	ADVERTISEMENTS	50.00
09-17	AP	01178413	CITI PCARD-FACEBK KNX35MEEL2	07/23/19	07/24/19	ADVERTISEMENTS	25.00
09-17	AP	01178413	CITI PCARD-FACEBK P5XH2N6EL2	07/25/19	07/27/19	ADVERTISEMENTS	35.00
09-17	AP	01178413	CITI PCARD-FACEBK WVCG5MEEL2	07/23/19	07/24/19	ADVERTISEMENTS	25.00
09-17	AP	01178413	CITI PCARD-FACEBK XKAGDNDL2	07/24/19	07/25/19	ADVERTISEMENTS	25.00
09-26	AP	01185279	PETERSON, ANDREA E.	03/20/19	03/20/19	PRINTING & REPRODUCTION	60.56
09-26	AP	01185279	PETERSON, ANDREA E.	03/21/19	03/21/19	PRINTING & REPRODUCTION	40.97
09-26	AP	01185800	CITI PCARD-FACEBK AKTP9N2EL2	07/28/19	07/30/19	ADVERTISEMENTS	40.00
						PRINTING AND REPRODUCTION TOTALS:	2,810.14
OTHER SERVICES							
07-03	AP	01144641	SPRING BRANCH INDEPENDENT SCHOOL DISTRIC	03/26/19	03/26/19	JANITORIAL AND MAINT SERV	160.00
07-03	AP	01144641	SPRING BRANCH INDEPENDENT SCHOOL DISTRIC	03/26/19	03/26/19	SECURITY SERVICE	200.00
07-03	AP	01144641	SPRING BRANCH INDEPENDENT SCHOOL DISTRIC	03/26/19	03/26/19	TECHNOLOGY SERVICE CONTRACTS	150.00
07-15	AP	01146542	CYPRESS FAIRBANKS ISD	06/15/19	06/15/19	SECURITY SERVICE	400.00
07-16	AP	01150153	PETERSON, ANDREA E.	06/17/19	06/17/19	TRAINING	124.99
07-16	AP	01152195	HOUSECALL LLC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
07-16	AP	01152659	FIRESIDE21	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
07-23	AP	01156724	MINCBERG, ERIN A.	07/16/19	07/16/19	SECURITY SERVICE	262.68
08-16	AP	01167524	HOUSECALL LLC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
08-16	AP	01167980	FIRESIDE21	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
08-28	AP	01173581	FIRESIDE21	06/01/19	06/30/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
08-28	AP	01173588	FIRESIDE21	07/01/19	07/31/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
09-16	AP	01181294	HOUSECALL LLC	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
09-16	AP	01181749	FIRESIDE21	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
09-30	AP	01186550	FIRESIDE21	08/01/19	08/31/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	12,697.67
SUPPLIES AND MATERIALS							
07-01	AP	01141814	CITI PCARD-AMAZON.COM MZIUD6R2Z AMZN	05/06/19	05/06/19	OFFICE SUPPLIES (OUTSIDE)	107.17
07-01	AP	01141814	CITI PCARD-AMZN MKTP US MNOHJ3JLO AM	05/13/19	05/13/19	FOOD & BEVERAGE	34.56
07-01	AP	01141814	CITI PCARD-AMZN MKTP US MNOHJ3JLO AM	05/13/19	05/13/19	OFFICE SUPPLIES (OUTSIDE)	6.50
07-01	AP	01141814	CITI PCARD-JEWISH HERALD-VOICE SUBS	05/01/19	05/01/20	PUBLICATIONS/REFERENCE MAT'L	65.00
07-01	AP	01141814	CITI PCARD-TEXAS STATE DIRECTORY PRE	03/14/19	03/14/19	PUBLICATIONS/REFERENCE MAT'L	10.95
07-03	AP	01147054	OFFICE DEPOT INC	05/28/19	05/28/19	OFFICE SUPPLIES (OUTSIDE)	13.58
07-05	AP	01147596	OFFICE DEPOT INC	05/03/19	05/03/19	FOOD & BEVERAGE	23.18
07-05	AP	01147596	OFFICE DEPOT INC	04/30/19	04/30/19	OFFICE SUPPLIES (OUTSIDE)	25.79
07-05	AP	01147596	OFFICE DEPOT INC	05/03/19	05/03/19	OFFICE SUPPLIES (OUTSIDE)	80.17
07-05	AP	01147596	OFFICE DEPOT INC	05/07/19	05/07/19	OFFICE SUPPLIES (OUTSIDE)	364.98
07-15	AP	01146512	MARTINEZ, SHIRLEY G.	06/18/19	06/18/19	FOOD & BEVERAGE	30.00
07-16	AP	01146520	E&E PUBLISHING LLC	06/01/19	01/03/21	PUBLICATIONS/REFERENCE MAT'L	2,700.00
07-16	AP	01150153	PETERSON, ANDREA E.	06/10/19	06/10/19	OFFICE SUPPLIES (OUTSIDE)	204.21
07-16	AP	01150442	CAPITOL MARKING PRODUCTS INC	05/31/19	05/31/19	OFFICE SUPPLIES (OUTSIDE)	41.50
07-18	AP	01149135	CITI PCARD-AMZN MktP US MH1AD3FY1	06/18/19	06/18/19	OFFICE SUPPLIES (OUTSIDE)	18.50
07-18	AP	01149135	CITI PCARD-Amazon.com M698697J0	06/24/19	06/24/19	PUBLICATIONS/REFERENCE MAT'L	16.72
07-23	AP	01156722	HAGUE QUALITY WATER OF MD INC	07/15/19	08/14/19	WATER	63.00
07-23	AP	01156746	HOUSTON BUSINESS JOURNAL	07/27/19	07/26/20	PUBLICATIONS/REFERENCE MAT'L	140.00
07-26	AP	01149085	OFFICE DEPOT INC	06/04/19	06/04/19	WATER	11.99
07-26	AP	01149085	OFFICE DEPOT INC	06/04/19	06/04/19	FOOD & BEVERAGE	11.59
07-26	AP	01153415	OFFICE DEPOT INC	06/25/19	06/25/19	FOOD & BEVERAGE	23.18
07-31	GL	FLG0090324	.....	07/20/19	07/31/19	OFFICE SUPPLY (TRANSFER)	-230.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. LIZZIE FLETCHER—Con.						
07-31	GL	RMS0090326	07/01/19 07/31/19	OFFICE SUPPLY (TRANSFER)	363.48	
08-02	AP	01161782	02/06/19 02/06/19	OFFICE SUPPLIES (OUTSIDE)	144.00	
08-08	AP	01149132	06/04/19 06/04/19	OFFICE DEPOT INC	11.99	
08-08	AP	01149132	06/04/19 06/04/19	OFFICE DEPOT INC	3.83	
08-08	AP	01149132	06/04/19 06/04/19	OFFICE DEPOT INC	130.02	
08-20	AP	01162006	07/01/19 07/01/19	OFFICE DEPOT INC	24.62	
08-20	AP	01162006	07/02/19 07/02/19	OFFICE DEPOT INC	23.88	
08-28	AP	01173998	07/26/19 07/26/19	OFFICE DEPOT INC	34.71	
08-28	AP	01173998	07/18/19 07/18/19	OFFICE DEPOT INC	32.08	
08-28	AP	01173998	07/19/19 07/19/19	OFFICE DEPOT INC	2.70	
08-28	AP	01173998	07/26/19 07/26/19	OFFICE DEPOT INC	84.41	
08-31	GL	FLG0091168	08/20/19 08/31/19	OFFICE SUPPLY (TRANSFER)	-38.00	
08-31	GL	RMS0091167	08/01/19 08/31/19	OFFICE SUPPLY (TRANSFER)	413.32	
09-10	AP	01173983	07/27/19 07/27/19	OFFICE DEPOT INC	63.98	
09-10	AP	01178445	08/16/19 08/16/19	OFFICE DEPOT INC	47.72	
09-10	AP	01178445	08/30/19 08/30/19	OFFICE DEPOT INC	57.25	
09-17	AP	01185120	08/09/19 08/09/19	OFFICE DEPOT INC	20.74	
09-17	AP	01185120	08/05/19 08/05/19	OFFICE DEPOT INC	400.00	
09-17	AP	01185120	08/08/19 08/08/19	OFFICE DEPOT INC	9.48	
09-17	AP	01185140	08/23/19 08/23/19	OFFICE DEPOT INC	23.98	
09-17	AP	01185140	08/23/19 08/23/19	OFFICE DEPOT INC	11.59	
09-18	AP	01178933	08/15/19 08/15/19	HAGUE QUALITY WATER OF MD INC	63.00	
09-24	AP	01178407	09/05/19 09/05/19	MINCBERG, ERIN A.	187.05	
09-26	AP	01185279	03/06/19 03/06/19	PETERSON, ANDREA E.	203.40	
09-26	AP	01185279	03/20/19 03/20/19	PETERSON, ANDREA E.	28.15	
09-26	AP	01185279	03/22/19 03/22/19	PETERSON, ANDREA E.	7.53	
09-27	AP	01178389	04/15/19 04/15/19	HON. LIZZIE FLETCHER	420.18	
09-30	GL	FLG0092059	09/20/19 09/30/19	OFFICE SUPPLY (TRANSFER)	-84.00	
09-30	GL	RMS0092050	09/01/19 09/30/19	OFFICE SUPPLY (TRANSFER)	175.83	
					SUPPLIES AND MATERIALS TOTALS:	6,629.09
EQUIPMENT						
07-31	GL	MNT0090280	07/01/19 07/31/19	MAINTENANCE / REPAIRS	137.00	
07-31	GL	RPY0090282	07/01/19 07/31/19	EQUIPMENT PURCHASES	40.83	
08-13	AP	01165253	06/16/19 06/16/19	DELL USA LP	1,685.65	
08-30	GL	MNT0091112	08/01/19 08/31/19	MAINTENANCE / REPAIRS	137.00	
08-30	GL	RPY0091113	08/01/19 08/31/19	EQUIPMENT PURCHASES	40.83	
09-27	AP	01178389	04/15/19 04/15/19	HON. LIZZIE FLETCHER	2,942.78	
09-30	GL	MNT0091982	09/01/19 09/30/19	MAINTENANCE / REPAIRS	137.00	
09-30	GL	RPY0091981	09/01/19 09/30/19	EQUIPMENT PURCHASES	40.83	
					EQUIPMENT TOTALS:	5,161.92
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	300,709.42
					OFFICE TOTALS:	300,709.42

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INTERN ALLOWANCES
 2019 HON. LIZZIE FLETCHER
 INTERN ALLOWANCES

PERSONNEL COMPENSATION	9,108.35	6,775.01
INTERN ALLOWANCES TOTALS:	9,108.35	6,775.01
OFFICE TOTALS:	9,108.35	6,775.01

INTERN ALLOWANCES
 PERSONNEL COMPENSATION

BROTZEN,FRANZ S	07/01/19	08/16/19	PAID INTERN - HOUSE PROGRAM	1,916.67
FITZPATRICK,LILY W	07/01/19	08/16/19	PAID INTERN - HOUSE PROGRAM	1,916.67
LIANG,ALEXANDER T	07/15/19	08/09/19	PAID INTERN - HOUSE PROGRAM	1,041.67
MISRACK,JOSHUA G	09/16/19	09/30/19	PAID INTERN - HOUSE PROGRAM	400.00
OKCU,CEM E	07/15/19	08/20/19	PAID INTERN - HOUSE PROGRAM	1,500.00
PERSONNEL COMPENSATION TOTALS:				6,775.01
INTERN ALLOWANCES TOTALS:				6,775.01
OFFICE TOTALS:				6,775.01

MEMBERS REPRESENTATIONAL ALLOW
 2019 HON. BILL FLORES
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	229.00	-12.45
PERSONNEL COMPENSATION	748,056.25	248,528.13
TRAVEL	57,081.35	19,509.98
RENT, COMMUNICATION, UTILITIES	108,258.29	34,660.87
PRINTING AND REPRODUCTION	1,180.27	134.46
OTHER SERVICES	32,322.97	6,555.00
SUPPLIES AND MATERIALS	12,224.77	1,636.96
EQUIPMENT	6,093.40	1,409.80
OFFICIAL EXPENSES OF MEMBERS TOTALS:	965,446.30	312,422.75
OFFICE TOTALS:	965,446.30	312,422.75

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OFFICIAL EXPENSES OF MEMBERS
 FRANKED MAIL

07-22 AP 01150801 UNITED STATES POSTAL SERVICE	06/01/19	06/30/19	FRANKED MAIL	20.05
07-31 GL FLG0090324	07/20/19	07/31/19	FRANKED MAIL	-107.50
08-21 AP 01171500 UNITED STATES POSTAL SERVICE	07/01/19	07/31/19	FRANKED MAIL	80.22
08-31 GL FLG0091168	08/20/19	08/31/19	FRANKED MAIL	-93.05
09-30 AP 01187988 UNITED STATES POSTAL SERVICE	08/01/19	08/31/19	FRANKED MAIL	99.03
09-30 GL FLG0092059	09/20/19	09/30/19	FRANKED MAIL	-11.20
FRANKED MAIL TOTALS:				-12.45

PERSONNEL COMPENSATION

ANFINSON, THOMAS E	08/01/19	08/31/19	SHARED EMPLOYEE	826.83
BRYAN, BLAKE M	07/01/19	09/30/19	STAFF ASSISTANT	7,749.99
CASTRO, ANDRE J	07/01/19	09/30/19	PRESS SECRETARY	22,074.00
CREWS, JUDITH P	07/01/19	09/27/19	LEGISLATIVE CORRESPONDENT	10,150.00
EDGE, JAMES W	07/01/19	08/31/19	DISTRICT CO-DIRECTOR	14,834.00
EDGE, JAMES W	09/01/19	09/30/19	DISTRICT DIRECTOR	9,271.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. BILL FLORES—Con.						
		FURMAN,ANDREW J	07/01/19 09/30/19	LEGISLATIVE ASSISTANT		12,000.00
		GUSTAFSON, ERIC M.	07/01/19 08/31/19	LEGISLATIVE DIRECTOR		16,168.00
		GUSTAFSON, ERIC M.	09/01/19 09/30/19	DEPUTY CHEIF OF STAFF/LEGISLAT		10,105.00
		HARRISON,JESSICA D	07/01/19 08/31/19	SCHEDULER		14,334.00
		HARRISON,JESSICA D	09/01/19 09/30/19	DIRECTOR OF OPERATIONS		8,958.75
		HENDERSON,MIRANDA L	07/01/19 08/31/19	CASEWORKER/GRANTS COORDINATOR		9,168.00
		HENDERSON,MIRANDA L	09/01/19 09/30/19	DIRECTOR OF CONSTITUENT SERVIC		4,584.00
		HIKSON,JANA L	07/01/19 09/30/19	DISTRICT DIRECTOR		23,156.25
		HOGAN,JACOB R	07/01/19 09/30/19	FIELD REPRESENTATIVE		10,752.00
		JOHNSON,BAILEY	07/01/19 09/30/19	STAFF ASSISTANT		8,250.00
		OEHMEN, JONATHAN W.	07/01/19 09/30/19	CHIEF OF STAFF		39,242.25
		PERRY,TAYLOR J	07/01/19 09/30/19	OFFICE MANAGER/CASEWORKER		8,750.01
		SPIEGELMAN,ABIGAIL C	07/01/19 09/30/19	FIELD REPRESENTATIVE		10,752.00
		TAYLOR,CHRISTOPHER D	08/01/19 08/31/19	LEGISLATIVE CORRESPONDENT		3,047.80
		TAYLOR,CHRISTOPHER D	09/01/19 09/30/19	HEALTH POLICY ADVISOR		4,354.00
				PERSONNEL COMPENSATION TOTALS:		248,528.13
TRAVEL						
07-05	AP 01147070	EDGE, JAMES W.	06/04/19 06/25/19	PRIVATE AUTO MILEAGE		263.25
07-05	AP 01147070	EDGE, JAMES W.	06/26/19 06/27/19	PRIVATE AUTO MILEAGE		130.30
07-05	AP 01147070	EDGE, JAMES W.	06/27/19 06/28/19	TAXI/PARKING/TOLLS		17.39
07-05	AP 01147080	HON BILL FLORES	06/17/19 07/02/19	PRIVATE AUTO MILEAGE		382.85
07-05	AP 01147246	SPIEGELMAN, ABIGAIL C.	06/23/19 06/30/19	COMMERCIAL TRANSPORTATION		60.00
07-05	AP 01147246	SPIEGELMAN, ABIGAIL C.	06/14/19 06/14/19	MEALS		15.25
07-05	AP 01147246	SPIEGELMAN, ABIGAIL C.	06/03/19 06/22/19	PRIVATE AUTO MILEAGE		165.55
07-05	AP 01147246	SPIEGELMAN, ABIGAIL C.	06/03/19 06/22/19	TAXI/PARKING/TOLLS		60.57
07-05	AP 01147246	SPIEGELMAN, ABIGAIL C.	06/22/19 06/30/19	TAXI/PARKING/TOLLS		207.79
07-08	AP 01146687	EDGE, JAMES W.	05/06/19 05/10/19	COMMERCIAL TRANSPORTATION		60.00
07-08	AP 01146687	EDGE, JAMES W.	05/08/19 05/08/19	MEALS		12.70
07-08	AP 01146687	EDGE, JAMES W.	05/01/19 05/23/19	PRIVATE AUTO MILEAGE		514.55
07-08	AP 01146687	EDGE, JAMES W.	05/24/19 05/30/19	PRIVATE AUTO MILEAGE		119.65
07-08	AP 01146687	EDGE, JAMES W.	05/06/19 05/15/19	TAXI/PARKING/TOLLS		63.19
07-08	AP 01146687	EDGE, JAMES W.	05/08/19 05/08/19	TAXI/PARKING/TOLLS		10.87
07-10	AP 01147801	HOGAN, JACOB R.	06/05/19 06/28/19	PRIVATE AUTO MILEAGE		290.80
07-16	AP 01150038	EDGE, JAMES W.	01/08/19 01/30/19	PRIVATE AUTO MILEAGE		822.95
07-17	AP 01150139	CITIBANK GOV CARD SERVICE	06/03/19 06/03/19	COMMERCIAL TRANSPORTATION		19.99
07-17	AP 01150139	CITIBANK GOV CARD SERVICE	06/06/19 06/06/19	COMMERCIAL TRANSPORTATION		613.30
07-17	AP 01150139	CITIBANK GOV CARD SERVICE	06/10/19 06/10/19	COMMERCIAL TRANSPORTATION		833.00
07-17	AP 01150139	CITIBANK GOV CARD SERVICE	06/13/19 06/13/19	COMMERCIAL TRANSPORTATION		833.00
07-17	AP 01150139	CITIBANK GOV CARD SERVICE	06/18/19 06/18/19	COMMERCIAL TRANSPORTATION		833.00
07-17	AP 01150139	CITIBANK GOV CARD SERVICE	06/21/19 06/21/19	COMMERCIAL TRANSPORTATION		613.30
07-17	AP 01150139	CITIBANK GOV CARD SERVICE	06/23/19 06/30/19	COMMERCIAL TRANSPORTATION		684.49
07-17	AP 01150139	CITIBANK GOV CARD SERVICE	06/24/19 06/24/19	COMMERCIAL TRANSPORTATION		833.00
07-17	AP 01150139	CITIBANK GOV CARD SERVICE	06/27/19 06/27/19	COMMERCIAL TRANSPORTATION		833.00

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07-17	AP	01150139	CITIBANK GOV CARD SERVICE	06/23/19	06/26/19	LODGING	1,189.74
07-17	AP	01150139	CITIBANK GOV CARD SERVICE	06/18/19	06/18/19	TAXI/PARKING/TOLLS	27.60
07-17	AP	01150139	CITIBANK GOV CARD SERVICE	06/21/19	06/21/19	TAXI/PARKING/TOLLS	136.55
07-17	AP	01150139	CITIBANK GOV CARD SERVICE	06/24/19	06/24/19	TAXI/PARKING/TOLLS	28.41
07-26	AP	01157572	HIXSON, JANA L.	05/01/19	05/31/19	PRIVATE AUTO MILEAGE	298.70
07-26	AP	01157760	HIXSON, JANA L.	05/06/19	05/10/19	LODGING	1,223.05
07-26	AP	01157760	HIXSON, JANA L.	05/06/19	05/10/19	MEALS	141.00
07-26	AP	01157760	HIXSON, JANA L.	05/06/19	05/31/19	TAXI/PARKING/TOLLS	127.95
08-08	AP	01161549	HOGAN, JACOB R.	07/01/19	07/31/19	PRIVATE AUTO MILEAGE	367.58
08-08	AP	01162035	SPIEGELMAN, ABIGAIL C.	07/11/19	07/26/19	PRIVATE AUTO MILEAGE	133.65
08-08	AP	01162061	HON BILL FLORES	07/12/19	07/12/19	PRIVATE AUTO MILEAGE	51.60
08-08	AP	01162579	HENDERSON, MIRANDA L.	07/13/19	07/16/19	PRIVATE AUTO MILEAGE	100.90
08-08	AP	01162999	SPIEGELMAN, ABIGAIL C.	07/11/19	07/25/19	TAXI/PARKING/TOLLS	29.82
08-12	AP	01163796	BRYAN, BLAKE M.	07/29/19	07/29/19	PRIVATE AUTO MILEAGE	183.00
08-21	AP	01164399	PERRY, TAYLOR J.	07/29/19	07/30/19	LODGING	140.40
08-21	AP	01164399	PERRY, TAYLOR J.	07/29/19	07/30/19	PRIVATE AUTO MILEAGE	183.00
08-21	AP	01165624	CITIBANK GOV CARD SERVICE	07/09/19	07/09/19	COMMERCIAL TRANSPORTATION	613.30
08-21	AP	01165624	CITIBANK GOV CARD SERVICE	07/12/19	07/12/19	COMMERCIAL TRANSPORTATION	613.30
08-21	AP	01165624	CITIBANK GOV CARD SERVICE	07/15/19	07/15/19	COMMERCIAL TRANSPORTATION	613.30
08-21	AP	01165624	CITIBANK GOV CARD SERVICE	07/23/19	07/23/19	COMMERCIAL TRANSPORTATION	833.00
08-21	AP	01165624	CITIBANK GOV CARD SERVICE	07/26/19	07/26/19	COMMERCIAL TRANSPORTATION	613.30
08-21	AP	01165624	CITIBANK GOV CARD SERVICE	06/27/19	06/27/19	TAXI/PARKING/TOLLS	135.02
09-10	AP	01170942	HON BILL FLORES	08/04/19	08/13/19	PRIVATE AUTO MILEAGE	225.85
09-10	AP	01173176	PERRY, TAYLOR J.	08/22/19	08/22/19	PRIVATE AUTO MILEAGE	89.00
09-10	AP	01173176	PERRY, TAYLOR J.	08/22/19	08/22/19	TAXI/PARKING/TOLLS	9.00
09-10	AP	01173242	BRYAN, BLAKE M.	08/22/19	08/22/19	PRIVATE AUTO MILEAGE	89.00
09-10	AP	01173242	BRYAN, BLAKE M.	08/22/19	08/22/19	TAXI/PARKING/TOLLS	12.00
09-10	AP	01174371	EDGE, JAMES W.	07/03/19	07/23/19	PRIVATE AUTO MILEAGE	452.80
09-10	AP	01174371	EDGE, JAMES W.	07/24/19	07/31/19	PRIVATE AUTO MILEAGE	220.45
09-10	AP	01174371	EDGE, JAMES W.	07/09/19	07/30/19	TAXI/PARKING/TOLLS	35.77
09-10	AP	01174530	HON BILL FLORES	08/28/19	08/28/19	PRIVATE AUTO MILEAGE	141.10
09-17	AP	01177109	HOGAN, JACOB R.	08/01/19	08/28/19	PRIVATE AUTO MILEAGE	305.65
09-17	AP	01179077	SPIEGELMAN, ABIGAIL C.	08/30/19	08/30/19	MEALS	9.94
09-17	AP	01179077	SPIEGELMAN, ABIGAIL C.	08/01/19	08/30/19	PRIVATE AUTO MILEAGE	225.35
09-17	AP	01179077	SPIEGELMAN, ABIGAIL C.	08/12/19	08/28/19	TAXI/PARKING/TOLLS	21.89
09-18	AP	01180217	CITIBANK GOV CARD SERVICE	08/02/19	08/02/19	COMMERCIAL TRANSPORTATION	389.99
09-18	AP	01180217	CITIBANK GOV CARD SERVICE	07/26/19	07/26/19	TAXI/PARKING/TOLLS	28.00
09-18	AP	01180217	CITIBANK GOV CARD SERVICE	08/01/19	08/01/19	TAXI/PARKING/TOLLS	23.69
09-18	AP	01180217	CITIBANK GOV CARD SERVICE	08/03/19	08/03/19	TAXI/PARKING/TOLLS	152.59
						TRAVEL TOTALS:	19,509.98
RENT, COMMUNICATION, UTILITIES							
07-03	AP	01133840	UNITED PARCEL SERVICE	05/25/19	05/25/19	POSTAGE / COURIER / BOX RENTAL	7.51
07-03	AP	01133840	UNITED PARCEL SERVICE	05/29/19	05/29/19	POSTAGE / COURIER / BOX RENTAL	39.43
07-10	AP	01147032	UNITED PARCEL SERVICE	06/27/19	06/27/19	POSTAGE / COURIER / BOX RENTAL	16.65
07-10	AP	01147941	TIME WARNER CABLE	07/01/19	07/30/19	UTILITIES	295.37
07-10	AP	01148536	SUDDENLINK	07/10/19	08/09/19	UTILITIES	242.46
07-15	AP	01149813	UNITED PARCEL SERVICE	06/19/19	06/19/19	POSTAGE / COURIER / BOX RENTAL	16.35
07-15	AP	01151055	SUDDENLINK	04/10/19	05/09/19	UTILITIES	232.73
07-16	AP	01151780	WES WALTERS REALTY INC	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,522.92

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. BILL FLORES—Con.						
07-16	AP 01151835	ROOSEVELT TOWER LLC	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,500.00	
07-16	AP 01151843	CLEARLEAF HILLS LTD	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,926.60	
07-17	AP 01150139	CITIBANK GOV CARD SERVICE	06/13/19 06/13/19	UTILITIES	10.99	
07-17	AP 01150139	CITIBANK GOV CARD SERVICE	06/18/19 06/18/19	UTILITIES	14.06	
07-17	AP 01150139	CITIBANK GOV CARD SERVICE	06/24/19 06/24/19	UTILITIES	14.06	
07-17	AP 01150635	TIME WARNER CABLE	07/07/19 08/06/19	UTILITIES	337.21	
07-19	AP 01149865	UNITED PARCEL SERVICE	07/01/19 07/01/19	POSTAGE / COURIER / BOX RENTAL	5.64	
07-19	AP 01149865	UNITED PARCEL SERVICE	07/02/19 07/02/19	POSTAGE / COURIER / BOX RENTAL	30.75	
07-19	AP 01149865	UNITED PARCEL SERVICE	07/03/19 07/03/19	POSTAGE / COURIER / BOX RENTAL	6.94	
07-26	AP 01153467	UNITED PARCEL SERVICE	07/08/19 07/08/19	POSTAGE / COURIER / BOX RENTAL	11.37	
07-26	AP 01153467	UNITED PARCEL SERVICE	07/09/19 07/09/19	POSTAGE / COURIER / BOX RENTAL	43.90	
07-26	GL EMS0090172	.....	06/01/19 06/30/19	DC TELECOM EQUIP (TRANSFER)	40.00	
07-26	GL EMS0090172	.....	06/01/19 06/30/19	DC TELECOM SERV (TRANSFER)	128.00	
07-26	GL EMS0090172	.....	06/01/19 06/30/19	DC TELECOM TOLLS (TRANSFER)	971.01	
07-26	GL EMS0090172	.....	06/01/19 06/30/19	DISTR OFF TELECOM EQ (TRANSF)	42.92	
07-26	GL GRP0090175	.....	07/01/19 07/31/19	HIR GRAPHICS (TRANSFER)	260.00	
07-29	AP 01159505	UNITED PARCEL SERVICE	07/12/19 07/12/19	POSTAGE / COURIER / BOX RENTAL	8.98	
07-29	AP 01159505	UNITED PARCEL SERVICE	07/18/19 07/18/19	POSTAGE / COURIER / BOX RENTAL	25.48	
08-01	AP 01160687	UNITED PARCEL SERVICE	07/23/19 07/23/19	POSTAGE / COURIER / BOX RENTAL	5.64	
08-01	AP 01160687	UNITED PARCEL SERVICE	07/25/19 07/25/19	POSTAGE / COURIER / BOX RENTAL	29.89	
08-01	AP 01160687	UNITED PARCEL SERVICE	07/26/19 07/26/19	POSTAGE / COURIER / BOX RENTAL	16.86	
08-08	AP 01162264	TELEPHONE TOWNHALL MEETING INC	07/15/19 07/23/19	TELECOMSRV/EQ/TOLL CHARGE	380.10	
08-08	AP 01162268	FRONT PORCH STRATEGIES	07/31/19 07/31/19	TELECOMSRV/EQ/TOLL CHARGE	1,005.46	
08-09	AP 01162274	FRONT PORCH STRATEGIES	07/16/19 07/16/19	TELECOMSRV/EQ/TOLL CHARGE	5,307.93	
08-16	AP 01162625	UNITED PARCEL SERVICE	07/26/19 07/26/19	POSTAGE / COURIER / BOX RENTAL	1.22	
08-16	AP 01162625	UNITED PARCEL SERVICE	07/30/19 07/30/19	POSTAGE / COURIER / BOX RENTAL	5.64	
08-16	AP 01167110	WES WALTERS REALTY INC	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,522.92	
08-16	AP 01167165	ROOSEVELT TOWER LLC	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,500.00	
08-16	AP 01167173	CLEARLEAF HILLS LTD	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,926.60	
08-19	AP 01164396	TIME WARNER CABLE	07/31/19 08/30/19	UTILITIES	320.37	
08-19	AP 01165514	TIME WARNER CABLE	08/07/19 09/06/19	UTILITIES	337.21	
08-19	AP 01166676	SUDDENLINK	08/10/19 09/09/19	UTILITIES	9.73	
08-20	AP 01171668	UNITED PARCEL SERVICE	08/02/19 08/02/19	POSTAGE / COURIER / BOX RENTAL	24.73	
08-21	AP 01165624	CITIBANK GOV CARD SERVICE	06/27/19 06/27/19	UTILITIES	10.99	
08-23	AP 01172621	UNITED PARCEL SERVICE	08/13/19 08/13/19	POSTAGE / COURIER / BOX RENTAL	11.70	
08-23	AP 01172621	UNITED PARCEL SERVICE	08/14/19 08/14/19	POSTAGE / COURIER / BOX RENTAL	20.70	
08-28	GL GRP0091003	.....	08/01/19 08/31/19	HIR GRAPHICS (TRANSFER)	60.00	
08-29	GL EMS0091058	.....	07/01/19 07/31/19	DC TELECOM EQUIP (TRANSFER)	40.00	
08-29	GL EMS0091058	.....	07/01/19 07/31/19	DC TELECOM SERV (TRANSFER)	128.00	
08-29	GL EMS0091058	.....	07/01/19 07/31/19	DC TELECOM TOLLS (TRANSFER)	1,088.26	
08-29	GL EMS0091058	.....	07/01/19 07/31/19	DISTR OFF TELECOM EQ (TRANSF)	42.92	
08-30	AP 01174402	UNITED PARCEL SERVICE	08/16/19 08/16/19	POSTAGE / COURIER / BOX RENTAL	5.07	
08-30	AP 01174402	UNITED PARCEL SERVICE	08/19/19 08/19/19	POSTAGE / COURIER / BOX RENTAL	11.13	

09-10	AP	01177803	UNITED PARCEL SERVICE	08/23/19	08/23/19	POSTAGE / COURIER / BOX RENTAL	6.80
09-10	AP	01177803	UNITED PARCEL SERVICE	08/29/19	08/29/19	POSTAGE / COURIER / BOX RENTAL	14.77
09-10	AP	01178459	UNITED PARCEL SERVICE	09/03/19	09/03/19	POSTAGE / COURIER / BOX RENTAL	10.92
09-16	AP	01180880	WES WALTERS REALTY INC	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,522.92
09-16	AP	01180935	ROOSEVELT TOWER LLC	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,500.00
09-16	AP	01180943	CLEARLEAF HILLS LTD	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,926.60
09-17	AP	01177304	TIME WARNER CABLE	08/31/19	09/30/19	UTILITIES	320.37
09-18	AP	01179840	TIME WARNER CABLE	09/07/19	10/06/19	UTILITIES	337.21
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM EQUIP (TRANSFER)	40.00
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM SERV (TRANSFER)	128.00
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM TOLLS (TRANSFER)	995.26
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DISTR OFF TELECOM EQ (TRANSF)	42.92
09-23	AP	01185691	SUDDENLINK	09/10/19	10/09/19	UTILITIES	242.20
09-27	AP	01187814	UNITED PARCEL SERVICE	09/19/19	09/19/19	POSTAGE / COURIER / BOX RENTAL	8.50
RENT, COMMUNICATION, UTILITIES TOTALS:							34,660.87
PRINTING AND REPRODUCTION							
07-03	AP	01146438	ACCURATE WORD LLC	06/28/19	06/28/19	PRINTING & REPRODUCTION	39.95
08-08	AP	01158804	ACCURATE WORD LLC	07/22/19	07/22/19	PRINTING & REPRODUCTION	39.95
08-28	AP	01174123	PUBLIC PRINTER	07/03/19	07/03/19	PRINTING & REPRODUCTION	54.56
PRINTING AND REPRODUCTION TOTALS:							134.46
OTHER SERVICES							
07-16	AP	01152665	FIRESIDE21	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
08-16	AP	01167986	FIRESIDE21	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
08-28	AP	01173581	FIRESIDE21	06/01/19	06/30/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
08-28	AP	01173588	FIRESIDE21	07/01/19	07/31/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
09-16	AP	01181755	FIRESIDE21	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
09-30	AP	01186550	FIRESIDE21	08/01/19	08/31/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
OTHER SERVICES TOTALS:							6,555.00
SUPPLIES AND MATERIALS							
07-03	AP	01147054	OFFICE DEPOT INC	05/29/19	05/29/19	WATER	9.93
07-03	AP	01147054	OFFICE DEPOT INC	05/29/19	05/29/19	OFFICE SUPPLIES (OUTSIDE)	96.19
07-03	AP	01147054	OFFICE DEPOT INC	05/31/19	05/31/19	OFFICE SUPPLIES (OUTSIDE)	87.46
07-05	AP	01145020	QUENCH USA LLC	07/01/19	09/30/19	WATER	74.91
07-05	AP	01147043	GUSTAFSON, ERIC M.	06/10/19	06/10/19	OFFICE SUPPLIES (OUTSIDE)	24.36
07-05	AP	01147596	OFFICE DEPOT INC	05/07/19	05/07/19	OFFICE SUPPLIES (OUTSIDE)	4.25
07-15	AP	01151003	QUENCH USA LLC	04/01/19	06/30/19	WATER	74.91
07-23	AP	01151035	QUENCH USA LLC	01/01/19	03/31/19	WATER	74.91
07-26	AP	01153415	OFFICE DEPOT INC	06/24/19	06/24/19	OFFICE SUPPLIES (OUTSIDE)	92.51
07-26	AP	01157760	HIXSON, JANA L.	05/08/19	05/08/19	WATER	2.00
07-26	AP	01157760	HIXSON, JANA L.	07/19/19	07/19/19	FOOD & BEVERAGE	70.00
07-26	AP	01157760	HIXSON, JANA L.	05/07/19	05/07/19	OFFICE SUPPLIES (OUTSIDE)	27.86
07-31	GL	FLG0090324	.....	07/20/19	07/31/19	OFFICE SUPPLY (TRANSFER)	-332.00
07-31	GL	RMS0090326	.....	07/01/19	07/31/19	OFFICE SUPPLY (TRANSFER)	421.42
08-08	AP	01162999	SPIEGELMAN, ABIGAIL C.	07/12/19	07/12/19	OFFICE SUPPLIES (OUTSIDE)	6.24
08-20	AP	01162006	OFFICE DEPOT INC	07/10/19	07/10/19	OFFICE SUPPLIES (OUTSIDE)	43.46
08-20	AP	01162006	OFFICE DEPOT INC	07/12/19	07/12/19	OFFICE SUPPLIES (OUTSIDE)	30.17
08-28	AP	01174081	IMPACTOFFICE	08/01/19	08/15/19	OFFICE SUPPLIES (OUTSIDE)	47.91
08-31	GL	FLG0091168	.....	08/20/19	08/31/19	OFFICE SUPPLY (TRANSFER)	-259.00
08-31	GL	RMS0091167	.....	08/01/19	08/31/19	OFFICE SUPPLY (TRANSFER)	313.02

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. BILL FLORES—Con.						
09-17	AP 01185120	OFFICE DEPOT INC	08/03/19 08/03/19	OFFICE SUPPLIES (OUTSIDE)		219.99
09-17	AP 01185120	OFFICE DEPOT INC	08/05/19 08/05/19	OFFICE SUPPLIES (OUTSIDE)		169.23
09-30	AP 01188609	IMPACTOFFICE	08/16/19 08/31/19	OFFICE SUPPLIES (OUTSIDE)		73.80
09-30	AP 01188637	IMPACTOFFICE	09/01/19 09/15/19	OFFICE SUPPLIES (OUTSIDE)		148.14
09-30	GL FLG0092059	.....	09/20/19 09/30/19	OFFICE SUPPLY (TRANSFER)		-24.00
09-30	GL RMS0092050	.....	09/01/19 09/30/19	OFFICE SUPPLY (TRANSFER)		139.29
				SUPPLIES AND MATERIALS TOTALS:		1,636.96
EQUIPMENT						
07-31	GL MNT0090280	.....	07/01/19 07/31/19	MAINTENANCE / REPAIRS		218.60
08-09	AP 01164596	W B MASON COMPANY INC	03/28/19 03/28/19	COMPUTER HARDW PURCH LESS THAN \$25,000		754.00
08-30	GL MNT0091112	.....	08/01/19 08/31/19	MAINTENANCE / REPAIRS		218.60
09-30	GL MNT0091982	.....	09/01/19 09/30/19	MAINTENANCE / REPAIRS		218.60
				EQUIPMENT TOTALS:		1,409.80
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		312,422.75
				OFFICE TOTALS:		312,422.75
2018 HON. BILL FLORES						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
08-14	AP 01166345	W B MASON COMPANY INC	08/28/18 08/28/18	OFFICE SUPPLIES (OUTSIDE) QTY - 2		282.00
08-14	AP 01166345	W B MASON COMPANY INC	08/28/18 08/28/18	OFFICE SUPPLIES (OUTSIDE)		350.00
09-03	AP 01166336	W B MASON COMPANY INC	06/06/18 06/06/18	OFFICE SUPPLIES (OUTSIDE)		234.00
				SUPPLIES AND MATERIALS TOTALS:		866.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		866.00
				OFFICE TOTALS:		866.00
2017 HON. BILL FLORES						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
08-16	AP 01166325	W B MASON COMPANY INC	04/17/17 04/17/17	OFFICE SUPPLIES (OUTSIDE)		105.00
				SUPPLIES AND MATERIALS TOTALS:		105.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		105.00
				OFFICE TOTALS:		105.00
INTERN ALLOWANCES						
2019 HON. BILL FLORES						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	3,166.67	2,100.00
				INTERN ALLOWANCES TOTALS:	3,166.67	2,100.00
				OFFICE TOTALS:	3,166.67	2,100.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BAXTER,AMANDA L	07/01/19 08/09/19	PAID INTERN - HOUSE PROGRAM		650.00

FRAZIER,MARCUS E	08/30/19	09/30/19	PAID INTERN - HOUSE PROGRAM	1,016.67
LEONG,RACHEL M	09/17/19	09/29/19	PAID INTERN - HOUSE PROGRAM	433.33
			PERSONNEL COMPENSATION TOTALS:	2,100.00
			INTERN ALLOWANCES TOTALS:	2,100.00
			OFFICE TOTALS:	<u>2,100.00</u>

MEMBERS REPRESENTATIONAL ALLOW
2019 HON. JEFF FORTENBERRY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	59,055.44	54,638.31
PERSONNEL COMPENSATION	682,737.92	214,019.86
TRAVEL	50,495.01	16,421.53
RENT, COMMUNICATION, UTILITIES	65,881.57	33,181.59
PRINTING AND REPRODUCTION	3,398.43	2,042.03
OTHER SERVICES	17,783.99	6,199.99
SUPPLIES AND MATERIALS	12,764.73	5,416.15
EQUIPMENT	13,057.53	4,552.59
OFFICIAL EXPENSES OF MEMBERS TOTALS:	905,174.62	336,472.05
OFFICE TOTALS:	<u>905,174.62</u>	<u>336,472.05</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
07-22	AP 01150801	UNITED STATES POSTAL SERVICE	06/01/19	06/30/19	FRANKED MAIL	281.02
07-31	GL FLG0090324	.....	07/20/19	07/31/19	FRANKED MAIL	-151.40
08-21	AP 01171500	UNITED STATES POSTAL SERVICE	07/01/19	07/31/19	FRANKED MAIL	210.48
08-21	AP 01172015	UNITED STATES POSTAL SERVICE	07/01/19	07/31/19	FRANKED MAIL	32,064.92
08-31	GL FLG0091168	.....	08/20/19	08/31/19	FRANKED MAIL	-38.10
09-30	AP 01187988	UNITED STATES POSTAL SERVICE	08/01/19	08/31/19	FRANKED MAIL	501.53
09-30	AP 01188225	UNITED STATES POSTAL SERVICE	08/01/19	08/31/19	FRANKED MAIL	21,769.86
					FRANKED MAIL TOTALS:	54,638.31

PERSONNEL COMPENSATION

ARCHER III,WILLIAM R	07/01/19	09/30/19	CHIEF OF STAFF	9,750.00
BAILEY,MARIEL C	07/01/19	09/30/19	EXECUTIVE ASSISTANT	11,250.00
BRANER,ANDREW R	08/13/19	09/30/19	ADMINISTRATOR	8,666.67
BRODERICK,BENJAMIN J	08/30/19	09/30/19	PART-TIME EMPLOYEE	806.00
CLOCH,ADAM R	07/01/19	08/01/19	STAFF ASSISTANT	2,755.56
CROTTY,JAMES M	07/01/19	09/30/19	DIRECTOR OF COMMUNICATIONS	21,249.99
FEYERHERM, ALAN	07/01/19	09/30/19	DEP. CHIEF OF STAFF/LEGIS. DIR	30,000.00
FRANCESCATO,ZANE M	07/01/19	09/30/19	DISTRICT REPRESENTATIVE	8,000.01
HANNA,MENA S	07/01/19	09/30/19	SENIOR POLICY ADVISOR	17,499.99
KENNEDY,NICHOLAS J	07/01/19	09/30/19	PART-TIME EMPLOYEE	13,666.66
KLEIN, LELAND C.	07/01/19	09/30/19	FIELD REPRESENTATIVE	9,999.99
KUEHN,AUDREY L	06/01/19	06/30/19	OUTREACH COORDINATOR	-1,000.00
KWAPNOSKI,KIMBERLY M	07/01/19	09/30/19	DISTRICT REPRESENTATIVE	13,250.01
LEWIS,TANISHA L	07/01/19	09/30/19	DISTRICT REPRESENTATIVE	12,000.00
MENON,THEO M	07/01/19	09/30/19	DISTRICT REPRESENTATIVE	9,833.33
MONREAL,MITCHELL N	07/01/19	09/30/19	LEGISLATIVE CORRESPONDENT	9,999.99
SANDERS,RITA G	07/01/19	09/30/19	PART-TIME EMPLOYEE	7,500.00
WALKER, JEANNE R.	07/01/19	09/30/19	OFFICE MANAGER	13,374.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JEFF FORTENBERRY—Con.						
		WOODHEAD, MARIE C.	07/01/19 09/30/19	DISTRICT DIRECTOR		15,416.67
				PERSONNEL COMPENSATION TOTALS:		214,019.86
		TRAVEL				
07-09	AP 01146492	KWAPNIOSKI, KIMBERLY M.	06/04/19 06/26/19	PRIVATE AUTO MILEAGE		885.66
07-09	AP 01146747	LEWIS, TANISHA L.	06/03/19 06/21/19	PRIVATE AUTO MILEAGE		348.41
07-09	AP 01146755	LEWIS, TANISHA L.	06/24/19 06/25/19	PRIVATE AUTO MILEAGE		83.00
07-15	AP 01147441	CITIBANK GOV CARD SERVICE	06/13/19 06/13/19	COMMERCIAL TRANSPORTATION		877.00
07-15	AP 01147441	CITIBANK GOV CARD SERVICE	06/22/19 06/22/19	COMMERCIAL TRANSPORTATION		224.30
07-15	AP 01147441	CITIBANK GOV CARD SERVICE	06/24/19 06/24/19	COMMERCIAL TRANSPORTATION		144.30
07-15	AP 01147441	CITIBANK GOV CARD SERVICE	06/28/19 06/28/19	COMMERCIAL TRANSPORTATION		224.30
07-15	AP 01147441	CITIBANK GOV CARD SERVICE	07/02/19 07/02/19	COMMERCIAL TRANSPORTATION		349.00
07-15	AP 01147441	CITIBANK GOV CARD SERVICE	06/22/19 06/22/19	MEALS		19.75
07-15	AP 01147441	CITIBANK GOV CARD SERVICE	04/10/19 04/30/19	CAR RENTAL		907.06
07-15	AP 01147441	CITIBANK GOV CARD SERVICE	05/23/19 05/27/19	CAR RENTAL		297.45
07-15	AP 01147441	CITIBANK GOV CARD SERVICE	06/13/19 06/15/19	CAR RENTAL		136.15
07-15	AP 01147441	CITIBANK GOV CARD SERVICE	06/22/19 06/24/19	CAR RENTAL		109.51
07-15	AP 01147441	CITIBANK GOV CARD SERVICE	06/15/19 06/15/19	GASOLINE		17.53
07-15	AP 01147441	CITIBANK GOV CARD SERVICE	06/11/19 06/11/19	TAXI/PARKING/TOLLS		16.46
07-15	AP 01148119	HON. JEFF FORTENBERRY	06/13/19 06/13/19	MEALS		4.61
07-26	AP 01147900	KENNEDY, NICHOLAS J.	05/13/19 05/14/19	MEALS		100.08
07-26	AP 01147900	KENNEDY, NICHOLAS J.	05/13/19 05/16/19	CAR RENTAL		183.88
07-26	AP 01147900	KENNEDY, NICHOLAS J.	05/15/19 05/15/19	GASOLINE		9.10
07-26	AP 01147900	KENNEDY, NICHOLAS J.	05/12/19 05/15/19	TAXI/PARKING/TOLLS		33.75
07-26	AP 01156407	HON. JEFF FORTENBERRY	06/29/19 06/30/19	LODGING		91.99
07-26	AP 01156407	HON. JEFF FORTENBERRY	06/29/19 06/30/19	MEALS		23.87
07-26	AP 01156407	HON. JEFF FORTENBERRY	06/29/19 06/29/19	PRIVATE AUTO MILEAGE		698.32
07-26	AP 01156407	HON. JEFF FORTENBERRY	06/29/19 06/29/19	TAXI/PARKING/TOLLS		8.00
08-16	AP 01164061	HON. JEFF FORTENBERRY	07/26/19 07/26/19	MEALS		27.00
08-16	AP 01164077	FRANCESCATO, ZANE M.	06/20/19 06/29/19	PRIVATE AUTO MILEAGE		58.00
08-16	AP 01164077	FRANCESCATO, ZANE M.	07/08/19 07/23/19	PRIVATE AUTO MILEAGE		133.98
08-19	AP 01164071	KWAPNIOSKI, KIMBERLY M.	07/01/19 07/30/19	PRIVATE AUTO MILEAGE		773.14
08-19	AP 01164071	KWAPNIOSKI, KIMBERLY M.	08/01/19 08/05/19	PRIVATE AUTO MILEAGE		172.84
08-23	AP 01166102	CITIBANK GOV CARD SERVICE	07/01/19 07/02/19	COMMERCIAL TRANSPORTATION		372.00
08-23	AP 01166102	CITIBANK GOV CARD SERVICE	07/09/19 07/09/19	COMMERCIAL TRANSPORTATION		144.30
08-23	AP 01166102	CITIBANK GOV CARD SERVICE	07/12/19 07/12/19	COMMERCIAL TRANSPORTATION		144.30
08-23	AP 01166102	CITIBANK GOV CARD SERVICE	07/15/19 07/15/19	COMMERCIAL TRANSPORTATION		363.30
08-23	AP 01166102	CITIBANK GOV CARD SERVICE	07/18/19 07/18/19	COMMERCIAL TRANSPORTATION		598.30
08-23	AP 01166102	CITIBANK GOV CARD SERVICE	07/23/19 07/23/19	COMMERCIAL TRANSPORTATION		144.30
08-23	AP 01166102	CITIBANK GOV CARD SERVICE	07/23/19 07/28/19	COMMERCIAL TRANSPORTATION		370.60
08-23	AP 01166102	CITIBANK GOV CARD SERVICE	07/12/19 07/12/19	MEALS		18.68
08-23	AP 01166102	CITIBANK GOV CARD SERVICE	07/19/19 07/19/19	MEALS		2.85
08-23	AP 01166102	CITIBANK GOV CARD SERVICE	07/12/19 07/15/19	CAR RENTAL		157.47
08-23	AP 01166102	CITIBANK GOV CARD SERVICE	07/19/19 07/23/19	CAR RENTAL		153.74

08-23	AP	01166102	CITIBANK GOV CARD SERVICE	07/15/19	07/15/19	GASOLINE	9.31
08-23	AP	01166102	CITIBANK GOV CARD SERVICE	07/23/19	07/23/19	GASOLINE	15.77
08-23	AP	01166102	CITIBANK GOV CARD SERVICE	07/09/19	07/09/19	TAXI/PARKING/TOLLS	18.36
08-23	AP	01166102	CITIBANK GOV CARD SERVICE	07/25/19	07/25/19	TAXI/PARKING/TOLLS	25.20
08-26	AP	01165028	LINCOLN MARRIOTT CORNHUSKER	07/31/19	08/04/19	LODGING	940.00
08-26	AP	01165357	FEYERHERM, ALAN	08/05/19	08/05/19	COMMERCIAL TRANSPORTATION	30.00
08-26	AP	01165357	FEYERHERM, ALAN	07/31/19	08/03/19	MEALS	86.48
08-26	AP	01165357	FEYERHERM, ALAN	07/31/19	08/05/19	TAXI/PARKING/TOLLS	29.95
08-26	AP	01165962	LEWIS, TANISHA L.	07/08/19	07/31/19	PRIVATE AUTO MILEAGE	421.37
08-26	AP	01168631	MENON, THEO M.	07/25/19	08/02/19	PRIVATE AUTO MILEAGE	355.02
09-02	AP	01172914	CITIBANK GOV CARD SERVICE	07/22/19	07/22/19	COMMERCIAL TRANSPORTATION	224.30
09-02	AP	01172914	CITIBANK GOV CARD SERVICE	07/19/19	07/19/19	TAXI/PARKING/TOLLS	19.19
09-02	AP	01172914	CITIBANK GOV CARD SERVICE	07/25/19	07/25/19	TAXI/PARKING/TOLLS	21.35
09-11	AP	01176154	FRANCESCATO, ZANE M.	08/17/19	08/23/19	PRIVATE AUTO MILEAGE	133.40
09-12	AP	01176168	LEWIS, TANISHA L.	08/23/19	08/23/19	MEALS	45.00
09-12	AP	01176168	LEWIS, TANISHA L.	08/01/19	08/28/19	PRIVATE AUTO MILEAGE	317.84
09-23	AP	01177218	CITIBANK GOV CARD SERVICE	07/25/19	07/25/19	COMMERCIAL TRANSPORTATION	-372.00
09-23	AP	01177218	CITIBANK GOV CARD SERVICE	07/26/19	07/26/19	COMMERCIAL TRANSPORTATION	596.30
09-23	AP	01177218	CITIBANK GOV CARD SERVICE	07/30/19	07/30/19	COMMERCIAL TRANSPORTATION	224.30
09-23	AP	01177218	CITIBANK GOV CARD SERVICE	07/31/19	08/05/19	COMMERCIAL TRANSPORTATION	585.90
09-23	AP	01177218	CITIBANK GOV CARD SERVICE	05/12/19	05/16/19	LODGING	282.00
09-23	AP	01177218	CITIBANK GOV CARD SERVICE	07/01/19	07/05/19	LODGING	376.00
09-23	AP	01177218	CITIBANK GOV CARD SERVICE	07/26/19	07/27/19	LODGING	119.51
09-23	AP	01177218	CITIBANK GOV CARD SERVICE	07/30/19	07/31/19	LODGING	124.55
09-23	AP	01177218	CITIBANK GOV CARD SERVICE	07/28/19	07/28/19	MEALS	7.12
09-23	AP	01177218	CITIBANK GOV CARD SERVICE	07/30/19	07/30/19	MEALS	27.58
09-23	AP	01177218	CITIBANK GOV CARD SERVICE	07/31/19	07/31/19	MEALS	16.13
09-23	AP	01177218	CITIBANK GOV CARD SERVICE	08/01/19	08/01/19	MEALS	13.93
09-23	AP	01177218	CITIBANK GOV CARD SERVICE	08/02/19	08/02/19	MEALS	12.68
09-23	AP	01177218	CITIBANK GOV CARD SERVICE	08/08/19	08/08/19	MEALS	128.58
09-23	AP	01177218	CITIBANK GOV CARD SERVICE	08/17/19	08/17/19	MEALS	28.91
09-23	AP	01177218	CITIBANK GOV CARD SERVICE	07/26/19	07/28/19	CAR RENTAL	86.97
09-23	AP	01177218	CITIBANK GOV CARD SERVICE	07/29/19	07/30/19	CAR RENTAL	82.16
09-23	AP	01177218	CITIBANK GOV CARD SERVICE	07/31/19	08/04/19	CAR RENTAL	288.71
09-23	AP	01177218	CITIBANK GOV CARD SERVICE	07/31/19	08/20/19	CAR RENTAL	799.94
09-23	AP	01177218	CITIBANK GOV CARD SERVICE	07/28/19	07/28/19	GASOLINE	13.34
09-23	AP	01177218	CITIBANK GOV CARD SERVICE	07/30/19	07/30/19	GASOLINE	34.25
09-23	AP	01177218	CITIBANK GOV CARD SERVICE	08/02/19	08/02/19	GASOLINE	31.10
09-23	AP	01177218	CITIBANK GOV CARD SERVICE	08/09/19	08/09/19	GASOLINE	34.75
09-23	AP	01177218	CITIBANK GOV CARD SERVICE	08/20/19	08/20/19	GASOLINE	24.81
09-24	AP	01182474	HON. JEFF FORTENBERRY	09/13/19	09/13/19	TAXI/PARKING/TOLLS	18.63
09-24	AP	01182522	KWAPNOSKI, KIMBERLY M.	08/07/19	08/28/19	PRIVATE AUTO MILEAGE	714.56
						TRAVEL TOTALS:	16,421.53
			RENT, COMMUNICATION, UTILITIES				
07-01	AP	01138470	CITI PCARD-ALLO COMMUNICATIONS	03/24/19	04/23/19	UTILITIES	126.12
07-01	AP	01138470	CITI PCARD-ALLO COMMUNICATIONS	04/24/19	05/23/19	UTILITIES	126.12
07-01	AP	01138470	CITI PCARD-CITY OF FREMONT UTIL DEPT	03/07/19	04/05/19	UTILITIES	148.04
07-01	AP	01138470	CITI PCARD-CITY OF FREMONT UTIL DEPT	04/05/19	05/06/19	UTILITIES	72.53
07-01	AP	01138470	CITI PCARD-VZWRSS IVR VB	03/24/19	04/23/19	TELECOMSRV/EQ/TOLL CHARGE	610.21

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JEFF FORTENBERRY—Con.						
07-12	AP 01147284	CONSTITUENT TOWN HALL SERVICES	02/13/19 02/13/19	TELECOMSRV/EQ/TOLL CHARGE	163.44	
07-12	AP 01147288	CONSTITUENT TOWN HALL SERVICES	02/19/19 02/19/19	TELECOMSRV/EQ/TOLL CHARGE	163.44	
07-12	AP 01147292	CONSTITUENT TOWN HALL SERVICES	05/22/19 05/22/19	TELECOMSRV/EQ/TOLL CHARGE	4,935.00	
07-16	AP 01153123	DON PETERSON & ASSOC REAL ESTATE COMPANY	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)	400.00	
07-16	AP 01153124	MARCUS LINCOLN HOTEL LLC	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,750.00	
07-16	AP 01153140	KYLE FREDERICK	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)	475.00	
07-26	AP 01156555	CITI PCARD-ALLO COMMUNICATIONS	05/24/19 06/23/19	TELECOMSRV/EQ/TOLL CHARGE	121.12	
07-26	AP 01156555	CITI PCARD-CITY OF LINCOLN PARKING	05/01/19 05/31/19	DISTRICT OFFICE PARKING	477.30	
07-26	AP 01156555	CITI PCARD-CITY OF LINCOLN PARKING	06/01/19 06/30/19	DISTRICT OFFICE PARKING	464.32	
07-26	AP 01156555	CITI PCARD-CS-NORTH CAROLINA	04/10/19 05/09/19	TELECOMSRV/EQ/TOLL CHARGE	444.12	
07-26	AP 01156555	CITI PCARD-FEDEX 96722829	03/26/19 03/26/19	POSTAGE / COURIER / BOX RENTAL	21.19	
07-26	AP 01156555	CITI PCARD-FEDEX 96722841	04/02/19 04/02/19	POSTAGE / COURIER / BOX RENTAL	8.87	
07-26	AP 01156555	CITI PCARD-VZWLSS IVR VB	04/24/19 05/23/19	TELECOMSRV/EQ/TOLL CHARGE	362.07	
07-26	AP 01156555	CITI PCARD-VZWLSS IVR VB	05/24/19 06/23/19	TELECOMSRV/EQ/TOLL CHARGE	562.07	
07-26	AP 01157584	NEBRASKA PUBLIC POWER DISTRICT	06/07/19 07/05/19	UTILITIES	51.94	
07-26	GL EMS0090172		06/01/19 06/30/19	DC TELECOM EQUIP (TRANSFER)	56.00	
07-26	GL EMS0090172		06/01/19 06/30/19	DC TELECOM SERV (TRANSFER)	131.75	
07-26	GL EMS0090172		06/01/19 06/30/19	DC TELECOM TOLLS (TRANSFER)	969.95	
07-26	GL EMS0090172		06/01/19 06/30/19	DISTR OFF TELECOM EQ (TRANSF)	6.25	
07-26	GL EMS0090172		06/01/19 06/30/19	DISTR OFF TELECOM TOLL (TRNSF)	400.85	
08-16	AP 01168435	DON PETERSON & ASSOC REAL ESTATE COMPANY	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)	400.00	
08-16	AP 01168436	MARCUS LINCOLN HOTEL LLC	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,750.00	
08-16	AP 01168452	KYLE FREDERICK	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)	475.00	
08-23	AP 01098450	CONSTITUENT TOWN HALL SERVICES	03/12/19 03/12/19	TELECOMSRV/EQ/TOLL CHARGE	4,935.00	
08-26	AP 01165005	NEBRASKA PUBLIC POWER DISTRICT	07/06/19 08/06/19	UTILITIES	56.16	
08-27	AP 01166169	CITI PCARD-ALLO COMMUNICATIONS	07/18/19 07/18/19	UTILITIES	121.12	
08-27	AP 01166169	CITI PCARD-CITY OF FREMONT UTIL DEPT	05/06/19 06/05/19	UTILITIES	60.70	
08-27	AP 01166169	CITI PCARD-CITY OF LINCOLN PARKING	07/01/19 07/31/19	DISTRICT OFFICE PARKING	375.00	
08-27	AP 01166169	CITI PCARD-VZWLSS MY VZ VB P	06/24/19 07/23/19	TELECOMSRV/EQ/TOLL CHARGE	562.07	
08-29	GL EMS0091058		07/01/19 07/31/19	DC TELECOM EQUIP (TRANSFER)	56.00	
08-29	GL EMS0091058		07/01/19 07/31/19	DC TELECOM SERV (TRANSFER)	131.75	
08-29	GL EMS0091058		07/01/19 07/31/19	DC TELECOM TOLLS (TRANSFER)	1,627.77	
08-29	GL EMS0091058		07/01/19 07/31/19	DISTR OFF TELECOM EQ (TRANSF)	6.25	
08-29	GL EMS0091058		07/01/19 07/31/19	DISTR OFF TELECOM TOLL (TRNSF)	403.86	
09-16	AP 01182202	DON PETERSON & ASSOC REAL ESTATE COMPANY	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)	400.00	
09-16	AP 01182203	MARCUS LINCOLN HOTEL LLC	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,750.00	
09-16	AP 01182219	KYLE FREDERICK	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)	475.00	
09-20	GL EMS0091659		08/01/19 08/31/19	DC TELECOM EQUIP (TRANSFER)	56.00	
09-20	GL EMS0091659		08/01/19 08/31/19	DC TELECOM SERV (TRANSFER)	131.75	
09-20	GL EMS0091659		08/01/19 08/31/19	DC TELECOM TOLLS (TRANSFER)	932.04	
09-20	GL EMS0091659		08/01/19 08/31/19	DISTR OFF TELECOM EQ (TRANSF)	6.25	
09-20	GL EMS0091659		08/01/19 08/31/19	DISTR OFF TELECOM TOLL (TRNSF)	406.12	
09-23	AP 01177313	CITI PCARD-ALLO COMMUNICATIONS	07/24/19 08/23/19	UTILITIES	121.12	

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09-23	AP	01177313	CITI PCARD-CITY OF FREMONT UTIL DEPT	06/05/19	07/05/19	UTILITIES	63.48
09-23	AP	01177313	CITI PCARD-CITY OF LINCOLN PARKING	08/01/19	08/31/19	DISTRICT OFFICE PARKING	375.00
09-23	AP	01177313	CITI PCARD-VERIZONWRLSS RTCCR VB	07/24/19	08/23/19	TELECOMSRV/EQ/TOLL CHARGE	563.95
09-27	AP	01168634	CONSTITUENT TOWN HALL SERVICES	03/07/19	03/07/19	TELECOMSRV/EQ/TOLL CHARGE	892.50
RENT, COMMUNICATION, UTILITIES TOTALS:							33,181.59
PRINTING AND REPRODUCTION							
07-05	AP	01146614	QUALITY PRESS PRINTING INC	03/18/19	03/18/19	PRINTING & REPRODUCTION	1,265.32
07-09	AP	01146492	KWAPNIOSKI, KIMBERLY M.	06/18/19	06/18/19	PRINTING & REPRODUCTION	123.30
07-26	AP	01156555	CITI PCARD-ACCURATE WORD LLC	04/08/19	04/08/19	PRINTING & REPRODUCTION	204.00
07-26	AP	01156555	CITI PCARD-ACCURATE WORD LLC	05/01/19	05/01/19	PRINTING & REPRODUCTION	39.95
08-27	AP	01166169	CITI PCARD-ACCURATE WORD LLC	05/09/19	07/01/19	PRINTING & REPRODUCTION	259.00
08-27	AP	01166169	CITI PCARD-ACCURATE WORD LLC	05/22/19	05/22/19	PRINTING & REPRODUCTION	39.95
08-27	AP	01166169	CITI PCARD-ACCURATE WORD LLC	05/24/19	05/24/19	PRINTING & REPRODUCTION	39.95
08-28	AP	01174123	PUBLIC PRINTER	06/21/19	06/21/19	PRINTING & REPRODUCTION	54.56
08-28	GL	PIX0091004	.....	08/22/19	08/22/19	PHOTOGRAPHIC (TRANSFER)	8.00
09-24	GL	PIX0091753	.....	09/17/19	09/17/19	PHOTOGRAPHIC (TRANSFER)	8.00
PRINTING AND REPRODUCTION TOTALS:							2,042.03
OTHER SERVICES							
07-16	AP	01153142	LEIDOS DIGITAL SOLUTIONS INC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
07-26	AP	01156555	CITI PCARD-IN PAPER TIGER SHREDDING	03/13/19	03/13/19	JANITORIAL AND MAINT SERV	30.00
07-26	AP	01156555	CITI PCARD-IN PAPER TIGER SHREDDING	04/10/19	04/10/19	JANITORIAL AND MAINT SERV	30.00
07-26	AP	01156555	CITI PCARD-IN PAPER TIGER SHREDDING	05/08/19	05/08/19	JANITORIAL AND MAINT SERV	30.00
08-16	AP	01168454	LEIDOS DIGITAL SOLUTIONS INC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
08-27	AP	01166169	CITI PCARD-MAILCHIMP MISC	07/08/19	07/08/19	WEB DEV HST,EMAIL & RLTD SERV	14.99
08-27	AP	01166169	CITI PCARD-NI EVENT REG	06/28/19	06/28/19	TRAINING	75.00
08-27	AP	01166169	CITI PCARD-NI EVENT REG	07/02/19	07/02/19	TRAINING	150.00
09-16	AP	01182221	LEIDOS DIGITAL SOLUTIONS INC	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
09-23	AP	01177313	CITI PCARD-PLANIT OMAHA	07/29/19	07/29/19	TRAINING	185.00
OTHER SERVICES TOTALS:							6,199.99
SUPPLIES AND MATERIALS							
07-01	AP	01138470	CITI PCARD-ADOBE ID CREATIVE CLD	05/09/19	05/09/19	SOFTWARE LESS THAN \$500	33.69
07-01	AP	01138470	CITI PCARD-ADOBE PR CREATIVE CLD	04/25/19	04/25/19	SOFTWARE LESS THAN \$500	72.74
07-01	AP	01138470	CITI PCARD-ADOBE PR CREATIVE CLD	05/25/19	05/25/19	SOFTWARE LESS THAN \$500	72.74
07-01	AP	01138470	CITI PCARD-AMZN Mktp US MN27B2PS2	05/17/19	05/17/19	OFFICE SUPPLIES (OUTSIDE)	28.53
07-01	AP	01138470	CITI PCARD-ISSUU	04/29/19	05/29/19	PUBLICATIONS/REFERENCE MAT'L	39.00
07-01	AP	01138470	CITI PCARD-NORLAND PURE	01/25/19	01/31/19	WATER	25.95
07-01	AP	01138470	CITI PCARD-NORLAND PURE	03/22/19	03/31/19	WATER	39.20
07-01	AP	01138470	CITI PCARD-NORLAND PURE	04/05/19	04/30/19	WATER	45.45
07-01	AP	01138470	CITI PCARD-STAPLES 00119008	05/16/19	05/16/19	OFFICE SUPPLIES (OUTSIDE)	16.06
07-08	AP	01136663	EAKES INC	05/08/19	05/08/19	FOOD & BEVERAGE	150.90
07-08	AP	01136663	EAKES INC	05/07/19	05/08/19	OFFICE SUPPLIES (OUTSIDE)	93.15
07-18	AP	01148277	EAKES INC	06/26/19	06/26/19	FOOD & BEVERAGE	149.60
07-18	AP	01148277	EAKES INC	05/30/19	06/26/19	OFFICE SUPPLIES (OUTSIDE)	600.77
07-26	AP	01147900	KENNEDY, NICHOLAS J.	06/13/19	06/13/19	OFFICE SUPPLIES (OUTSIDE)	104.93
07-26	AP	01156555	CITI PCARD-ADOBE PR CREATIVE CLD	02/25/19	03/24/19	SOFTWARE LESS THAN \$500	72.74
07-26	AP	01156555	CITI PCARD-AMZN MKTP US M63L13GF2 AM	06/10/19	06/10/19	OFFICE SUPPLIES (OUTSIDE)	94.95
07-26	AP	01156555	CITI PCARD-AMZN MKTP US M63MM5MB2 AM	06/12/19	06/12/19	OFFICE SUPPLIES (OUTSIDE)	29.98
07-26	AP	01156555	CITI PCARD-ISSUU	05/29/19	06/29/19	SOFTWARE LESS THAN \$500	36.00
07-26	AP	01156555	CITI PCARD-NEW YORK TIMES DIGITAL	07/11/19	08/08/19	PUBLICATIONS/REFERENCE MAT'L	15.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JEFF FORTENBERRY—Con.						
07-26	AP 01156555	CITI PCARD-NORLAND PURE	05/03/19 06/30/19	WATER	51.70	
07-31	GL FLG0090324		07/20/19 07/31/19	OFFICE SUPPLY (TRANSFER)	-616.00	
07-31	GL RMS0090326		07/01/19 07/31/19	OFFICE SUPPLY (TRANSFER)	148.84	
08-07	AP 01163185	LEIDOS DIGITAL SOLUTIONS INC	06/28/19 06/28/19	OFFICE SUPPLIES (OUTSIDE) QTY - 5	831.60	
08-16	AP 01164077	FRANCESCATO, ZANE M.	06/20/19 06/20/19	OFFICE SUPPLIES (OUTSIDE)	5.18	
08-19	AP 01164071	KWAPNOSKI, KIMBERLY M.	07/30/19 07/30/19	OFFICE SUPPLIES (OUTSIDE)	20.49	
08-23	GL FRM0091057		06/18/19 06/18/19	FRAMING (TRANSFER)	34.00	
08-27	AP 01166169	CITI PCARD-AMZN Mktp US M65B15Y20	06/28/19 06/28/19	SOFTWARE LESS THAN \$500	47.94	
08-27	AP 01166169	CITI PCARD-Amazon.com MH07C2RJ1	07/18/19 07/18/19	SOFTWARE LESS THAN \$500	84.99	
08-27	AP 01166169	CITI PCARD-BHM WORLD HERALD NEWSP	05/14/19 05/13/20	PUBLICATIONS/REFERENCE MAT'L	93.60	
08-27	AP 01166169	CITI PCARD-HOUSE GIFT SHOP	06/28/19 06/28/19	OFFICE SUPPLIES (OUTSIDE)	55.00	
08-27	AP 01166169	CITI PCARD-ISSUU	06/29/19 07/29/19	PUBLICATIONS/REFERENCE MAT'L	39.00	
08-27	AP 01166169	CITI PCARD-NEW YORK TIMES DIGITAL	07/11/19 08/08/19	PUBLICATIONS/REFERENCE MAT'L	15.00	
08-27	AP 01166169	CITI PCARD-READYREFRESH BY NESTLE	02/27/19 03/26/19	WATER	45.99	
08-27	AP 01166169	CITI PCARD-READYREFRESH BY NESTLE	03/27/19 04/26/19	WATER	45.99	
08-27	AP 01166169	CITI PCARD-READYREFRESH BY NESTLE	04/27/19 05/26/19	WATER	45.99	
08-27	AP 01166169	CITI PCARD-READYREFRESH BY NESTLE	05/27/19 06/26/19	WATER	45.99	
08-27	AP 01166169	CITI PCARD-SEWARD COUNTY INDEPENDENT	07/03/19 07/02/20	PUBLICATIONS/REFERENCE MAT'L	65.00	
08-31	GL FLG0091168		08/20/19 08/31/19	OFFICE SUPPLY (TRANSFER)	-90.00	
08-31	GL RMS0091167		08/01/19 08/31/19	OFFICE SUPPLY (TRANSFER)	191.32	
09-12	AP 01176168	LEWIS, TANISHA L.	08/14/19 08/30/19	FOOD & BEVERAGE	9.00	
09-23	AP 01177218	CITIBANK GOV CARD SERVICE	07/31/19 07/31/19	LEGISLATIVE PLNNG FOOD AND BEV	296.80	
09-23	AP 01177313	CITI PCARD-ADOBE PR CREATIVE CLD	02/25/19 03/24/19	PUBLICATIONS/REFERENCE MAT'L	145.48	
09-23	AP 01177313	CITI PCARD-D J WALL ST JOURNAL	08/29/19 08/28/20	PUBLICATIONS/REFERENCE MAT'L	570.92	
09-23	AP 01177313	CITI PCARD-ISSUU	07/29/19 08/29/19	PUBLICATIONS/REFERENCE MAT'L	39.00	
09-23	AP 01177313	CITI PCARD-LINCOLN JOURNAL STAR CIRC	07/31/19 07/31/20	PUBLICATIONS/REFERENCE MAT'L	910.63	
09-23	AP 01177313	CITI PCARD-MAILCHIMP MISC	08/08/19 08/08/19	PUBLICATIONS/REFERENCE MAT'L	14.99	
09-23	AP 01177313	CITI PCARD-NEW YORK TIMES DIGITAL	08/06/19 09/05/19	PUBLICATIONS/REFERENCE MAT'L	15.00	
09-23	AP 01177313	CITI PCARD-NORLAND PURE	07/01/19 07/31/19	WATER	32.95	
09-23	AP 01177313	CITI PCARD-NORLAND PURE	08/01/19 08/31/19	WATER	39.20	
09-23	AP 01177313	CITI PCARD-PAPA JOHN'S #0905	08/01/19 08/01/19	LEGISLATIVE PLNNG FOOD AND BEV	32.71	
09-23	AP 01177313	CITI PCARD-READYREFRESH BY NESTLE	06/27/19 07/26/19	WATER	45.99	
09-23	AP 01182496	EAKES INC	08/13/19 08/13/19	OFFICE SUPPLIES (OUTSIDE)	277.50	
09-23	AP 01182502	SOUTHERN NEBRASKA REGISTER	09/01/19 09/01/20	PUBLICATIONS/REFERENCE MAT'L	15.00	
09-24	AP 01182499	HUMPHREY DEMOCRAT	08/28/19 08/28/20	PUBLICATIONS/REFERENCE MAT'L	27.00	
09-30	GL RMS0092050		09/01/19 09/30/19	OFFICE SUPPLY (TRANSFER)	60.98	
					SUPPLIES AND MATERIALS TOTALS:	5,416.15
EQUIPMENT						
07-31	GL MNT0090280		07/01/19 07/31/19	MAINTENANCE / REPAIRS	409.00	
08-07	AP 01163185	LEIDOS DIGITAL SOLUTIONS INC	06/28/19 06/28/19	COMPUTER HARDW PURCH LESS THAN \$25,000	3,325.59	
08-30	GL MNT0091112		08/01/19 08/31/19	MAINTENANCE / REPAIRS	409.00	
09-30	GL MNT0091982		09/01/19 09/30/19	MAINTENANCE / REPAIRS	409.00	
					EQUIPMENT TOTALS:	4,552.59

						OFFICIAL EXPENSES OF MEMBERS TOTALS:	336,472.05	
						OFFICE TOTALS:	336,472.05	
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2018 HON. JEFF FORTENBERRY								
OFFICIAL EXPENSES OF MEMBERS								
TRAVEL								
07-15	AR	AC-15241	CITIBANK	04/09/18	04/09/18	COMMERCIAL TRANSPORTATION		-25.15
							TRAVEL TOTALS:	-25.15
SUPPLIES AND MATERIALS								
07-26	AP	01156555	CITI PCARD-ADOBE ID CREATIVE CLD	11/09/18	12/08/18	SOFTWARE LESS THAN \$500		33.69
08-27	AP	01166169	CITI PCARD-ADOBE ID CREATIVE CLD	11/09/18	11/09/18	SOFTWARE LESS THAN \$500		33.69
09-23	AP	01177313	CITI PCARD-ADOBE ID CREATIVE CLD	11/09/18	12/08/18	PUBLICATIONS/REFERENCE MAT'L		33.69
							SUPPLIES AND MATERIALS TOTALS:	101.07
EQUIPMENT								
08-09	AP	01163535	LEIDOS DIGITAL SOLUTIONS INC	03/31/19	03/31/19	COMPUTER HARDW PURCH LESS THAN \$25,000		828.43
							EQUIPMENT TOTALS:	828.43
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	904.35	
						OFFICE TOTALS:	904.35	
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INTERN ALLOWANCES
2019 HON. JEFF FORTENBERRY
INTERN ALLOWANCES

PERSONNEL COMPENSATION	8,180.01	8,180.01
INTERN ALLOWANCES TOTALS:	8,180.01	8,180.01
OFFICE TOTALS:	8,180.01	8,180.01
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INTERN ALLOWANCES

PERSONNEL COMPENSATION								
			ALTHOUSE, JAKE L	06/20/19	08/02/19	PAID INTERN - HOUSE PROGRAM		1,433.34
			FERGUSON, JESTIN C	06/14/19	08/02/19	PAID INTERN - HOUSE PROGRAM		2,940.00
			PATTON, PATRICK T	06/19/19	08/02/19	PAID INTERN - HOUSE PROGRAM		2,640.00
			STEVENS, AUSTIN R	08/26/19	09/30/19	PAID INTERN - HOUSE PROGRAM		1,166.67
							PERSONNEL COMPENSATION TOTALS:	8,180.01
							INTERN ALLOWANCES TOTALS:	8,180.01
							OFFICE TOTALS:	8,180.01
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MEMBERS REPRESENTATIONAL ALLOW
2019 HON. BILL FOSTER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	358.72	39.04
PERSONNEL COMPENSATION	602,768.41	207,475.05
TRAVEL	17,138.55	6,986.16
RENT, COMMUNICATION, UTILITIES	66,154.65	26,194.01
PRINTING AND REPRODUCTION	965.57	426.70
OTHER SERVICES	19,605.29	6,651.04
SUPPLIES AND MATERIALS	7,537.92	2,601.01
EQUIPMENT	2,424.15	808.05
OFFICIAL EXPENSES OF MEMBERS TOTALS:	716,953.26	251,181.06

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2019 HON. BILL FOSTER—Con.						
					OFFICE TOTALS:	716,953.26 251,181.06
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-22	AP 01150801	UNITED STATES POSTAL SERVICE	06/01/19 06/30/19	FRANKED MAIL		86.86
08-21	AP 01171500	UNITED STATES POSTAL SERVICE	07/01/19 07/31/19	FRANKED MAIL		39.80
08-31	GL FLG0091168		08/20/19 08/31/19	FRANKED MAIL		-135.30
09-30	AP 01187988	UNITED STATES POSTAL SERVICE	08/01/19 08/31/19	FRANKED MAIL		47.68
					FRANKED MAIL TOTALS:	39.04
PERSONNEL COMPENSATION						
		ADAMS, CHRISTOPHER J	07/01/19 09/30/19	CONSTITUENT ADVOCATE		9,249.99
		ALLEN, AMBER	07/01/19 09/30/19	SHARED EMPLOYEE		2,750.00
		ALLEN, JUSTIN	07/01/19 07/31/19	SHARED EMPLOYEE		1,000.00
		COUDAL, ISABELLE J	07/01/19 09/30/19	COMMUNICATIONS ASSISTANT		8,000.01
		CYBULSKI, GREGORY D	07/01/19 09/30/19	COMMUNICATIONS DIRECTOR		16,250.01
		DENK, HILARY	07/01/19 09/30/19	DISTRICT DIRECTOR		20,000.01
		LU, DIEM-MI	07/01/19 09/30/19	SENIOR POLICY ADVISOR /LEGIS.		13,749.99
		MALLHI, SOHNI J	07/01/19 09/30/19	DISTRICT SCHEDULER		8,000.01
		MANZO, MARIA	07/01/19 09/30/19	SENIOR OUTREACH COORDINATOR		13,250.01
		ROBB, BRIAN J	07/01/19 09/30/19	OUTREACH COORDINATOR		9,849.99
		SALBERG, WENDY R	07/01/19 09/30/19	CASEWORKER		14,750.01
		SCHMIDT, MARGARET E	07/01/19 09/30/19	SCHEDULER		12,500.01
		SHEWCRAFT, SCOTT A	07/01/19 09/30/19	CHIEF OF STAFF		33,750.00
		SIDDIQUI, FAISAL	07/01/19 09/30/19	SHARED EMPLOYEE		2,250.00
		TIMMINS, GARY W	07/01/19 09/30/19	LEGISLATIVE ASSISTANT		13,250.01
		VAN BLARICOM, JUSTIN P	07/01/19 09/30/19	STAFF ASSISTANT/LEG CORRES		8,874.99
		WARREN, SAMANTHA R	07/01/19 09/30/19	LEGISLATIVE DIRECTOR		20,000.01
					PERSONNEL COMPENSATION TOTALS:	207,475.05
TRAVEL						
07-12	AP 01143455	ADAMS, CHRISTOPHER J	05/17/19 06/01/19	PRIVATE AUTO MILEAGE		151.64
07-12	AP 01143455	ADAMS, CHRISTOPHER J	06/01/19 06/01/19	TAXI/PARKING/TOLLS		3.60
07-18	AP 01150754	ADAMS, CHRISTOPHER J	06/06/19 06/22/19	PRIVATE AUTO MILEAGE		137.45
07-18	AP 01150754	ADAMS, CHRISTOPHER J	06/06/19 06/22/19	TAXI/PARKING/TOLLS		34.70
07-18	AP 01150874	SIDDIQUI, FAISAL	01/04/19 01/05/19	LODGING		142.69
07-18	AP 01150874	SIDDIQUI, FAISAL	01/04/19 01/04/19	MEALS		20.25
07-18	AP 01150874	SIDDIQUI, FAISAL	01/05/19 01/05/19	MEALS		13.65
07-18	AP 01150874	SIDDIQUI, FAISAL	01/04/19 01/05/19	CAR RENTAL		42.01
07-18	AP 01150874	SIDDIQUI, FAISAL	01/05/19 01/05/19	GASOLINE		14.93
07-22	AP 01153698	CITIBANK GOV CARD SERVICE	06/05/19 06/05/19	COMMERCIAL TRANSPORTATION		125.30
07-22	AP 01153698	CITIBANK GOV CARD SERVICE	06/14/19 06/14/19	COMMERCIAL TRANSPORTATION		125.30
07-22	AP 01153698	CITIBANK GOV CARD SERVICE	06/18/19 06/18/19	COMMERCIAL TRANSPORTATION		250.60
07-22	AP 01153698	CITIBANK GOV CARD SERVICE	06/21/19 06/21/19	COMMERCIAL TRANSPORTATION		250.60
07-22	AP 01153698	CITIBANK GOV CARD SERVICE	06/23/19 06/23/19	COMMERCIAL TRANSPORTATION		125.30
07-22	AP 01153698	CITIBANK GOV CARD SERVICE	06/27/19 06/27/19	COMMERCIAL TRANSPORTATION		125.30

07-22	AP	01153698	CITIBANK GOV CARD SERVICE	06/30/19	06/30/19	COMMERCIAL TRANSPORTATION	125.30
07-22	AP	01153698	CITIBANK GOV CARD SERVICE	07/07/19	07/07/19	COMMERCIAL TRANSPORTATION	125.30
07-22	AP	01153698	CITIBANK GOV CARD SERVICE	07/10/19	07/10/19	COMMERCIAL TRANSPORTATION	125.30
07-22	AP	01153698	CITIBANK GOV CARD SERVICE	07/12/19	07/12/19	COMMERCIAL TRANSPORTATION	250.60
07-22	AP	01153698	CITIBANK GOV CARD SERVICE	07/14/19	07/14/19	COMMERCIAL TRANSPORTATION	125.30
07-22	AP	01153698	CITIBANK GOV CARD SERVICE	07/18/19	07/18/19	COMMERCIAL TRANSPORTATION	125.30
07-22	AP	01153698	CITIBANK GOV CARD SERVICE	06/18/19	06/21/19	LODGING	865.56
07-22	AP	01153698	CITIBANK GOV CARD SERVICE	05/03/19	06/02/19	TAXI/PARKING/TOLLS	303.70
07-23	AP	01153798	ROBB, BRIAN J.	06/18/19	06/21/19	COMMERCIAL TRANSPORTATION	60.00
07-23	AP	01153798	ROBB, BRIAN J.	06/18/19	06/20/19	MEALS	84.39
07-23	AP	01153798	ROBB, BRIAN J.	06/18/19	06/21/19	TAXI/PARKING/TOLLS	151.91
08-20	AP	01162504	CITIBANK GOV CARD SERVICE	07/17/19	07/17/19	COMMERCIAL TRANSPORTATION	288.96
08-20	AP	01162504	CITIBANK GOV CARD SERVICE	07/22/19	07/22/19	COMMERCIAL TRANSPORTATION	125.30
08-20	AP	01162504	CITIBANK GOV CARD SERVICE	07/26/19	07/26/19	COMMERCIAL TRANSPORTATION	125.30
08-20	AP	01162504	CITIBANK GOV CARD SERVICE	06/05/19	06/27/19	TAXI/PARKING/TOLLS	198.00
08-20	AP	01163730	ADAMS, CHRISTOPHER J.	06/26/19	07/26/19	PRIVATE AUTO MILEAGE	190.74
08-20	AP	01163730	ADAMS, CHRISTOPHER J.	07/26/19	07/27/19	PRIVATE AUTO MILEAGE	58.96
08-20	AP	01163730	ADAMS, CHRISTOPHER J.	06/26/19	07/25/19	TAXI/PARKING/TOLLS	57.35
08-20	AP	01163730	ADAMS, CHRISTOPHER J.	07/26/19	07/27/19	TAXI/PARKING/TOLLS	21.95
09-18	AP	01180256	CITIBANK GOV CARD SERVICE	09/08/19	09/08/19	COMMERCIAL TRANSPORTATION	125.30
09-18	AP	01180256	CITIBANK GOV CARD SERVICE	09/12/19	09/12/19	COMMERCIAL TRANSPORTATION	125.30
09-18	AP	01180256	CITIBANK GOV CARD SERVICE	07/31/19	08/01/19	LODGING	303.16
09-18	AP	01180256	CITIBANK GOV CARD SERVICE	08/12/19	08/13/19	LODGING	197.62
09-18	AP	01180256	CITIBANK GOV CARD SERVICE	07/12/19	07/28/19	TAXI/PARKING/TOLLS	249.50
09-18	AP	01180256	CITIBANK GOV CARD SERVICE	08/12/19	08/12/19	TAXI/PARKING/TOLLS	15.00
09-25	AP	01185386	MANZO, MARIA	04/03/19	04/30/19	PRIVATE AUTO MILEAGE	228.64
09-25	AP	01185386	MANZO, MARIA	05/02/19	05/30/19	PRIVATE AUTO MILEAGE	218.96
09-25	AP	01185386	MANZO, MARIA	06/04/19	06/20/19	PRIVATE AUTO MILEAGE	227.87
09-25	AP	01185386	MANZO, MARIA	06/21/19	06/29/19	PRIVATE AUTO MILEAGE	30.25
09-25	AP	01185386	MANZO, MARIA	04/15/19	04/25/19	TAXI/PARKING/TOLLS	1.95
09-25	AP	01185386	MANZO, MARIA	05/06/19	05/09/19	TAXI/PARKING/TOLLS	31.00
09-25	AP	01185386	MANZO, MARIA	06/04/19	06/14/19	TAXI/PARKING/TOLLS	26.50
09-27	AP	01185410	ROBB, BRIAN J.	08/05/19	08/29/19	PRIVATE AUTO MILEAGE	202.57
09-27	AP	01185410	ROBB, BRIAN J.	08/15/19	08/15/19	TAXI/PARKING/TOLLS	30.00
						TRAVEL TOTALS:	6,986.16
			RENT, COMMUNICATION, UTILITIES				
07-10	AP	01143450	COMCAST	06/05/19	07/08/19	UTILITIES	240.05
07-11	AP	01143461	COMCAST	05/29/19	06/28/19	UTILITIES	527.45
07-11	AP	01143462	WASTE MANAGEMENT OF ILLINOIS INC	06/01/19	06/30/19	UTILITIES	199.81
07-12	AP	01143454	VERIZON WIRELESS	06/02/19	07/01/19	TELECOMSRV/EQ/TOLL CHARGE	897.59
07-12	AP	01143456	GRANITE TELECOMMUNICATIONS LLC	06/01/19	06/30/19	TELECOMSRV/EQ/TOLL CHARGE	827.71
07-12	AP	01143459	SPECTROTEL	05/22/19	06/21/19	TELECOMSRV/EQ/TOLL CHARGE	82.05
07-12	AP	01143460	NORTHERN ILLINOIS GAS COMPANY	05/04/19	06/03/19	UTILITIES	50.41
07-16	AP	01151781	JOHN V BAYS	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,195.00
07-16	AP	01152884	CHASE MANAGEMENT GROUP	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,587.67
07-17	AP	01150749	COMMONWEALTH EDISON COMPANY	05/16/19	06/14/19	UTILITIES	280.39
07-17	AP	01150875	COMCAST	06/29/19	07/28/19	UTILITIES	527.45
07-17	AP	01150879	GRANITE TELECOMMUNICATIONS LLC	07/01/19	07/31/19	TELECOMSRV/EQ/TOLL CHARGE	671.09
07-18	AP	01150877	SPECTROTEL	06/22/19	07/21/19	UTILITIES	83.52

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. BILL FOSTER—Con.						
07-19	AP 01149865	UNITED PARCEL SERVICE	07/02/19 07/02/19	POSTAGE / COURIER / BOX RENTAL	6.42	
07-23	AP 01156645	COMCAST	07/09/19 08/08/19	UTILITIES	240.05	
07-23	AP 01156646	VERIZON WIRELESS	07/02/19 08/01/19	TELECOMSRV/EQ/TOLL CHARGE	531.57	
07-25	AP 01153699	CITI PCARD-FONALITY	06/13/19 07/13/19	UTILITIES	319.91	
07-25	AP 01153699	CITI PCARD-FONALITY	06/14/19 07/14/19	UTILITIES	316.29	
07-26	GL EMS0090172	.....	06/01/19 06/30/19	DC TELECOM EQUIP (TRANSFER)	32.00	
07-26	GL EMS0090172	.....	06/01/19 06/30/19	DC TELECOM SERV (TRANSFER)	124.00	
07-26	GL EMS0090172	.....	06/01/19 06/30/19	DC TELECOM TOLLS (TRANSFER)	354.91	
07-26	GL EMS0090172	.....	06/01/19 06/30/19	DISTR OFF TELECOM EQ (TRANSF)	48.78	
07-29	AP 01159505	UNITED PARCEL SERVICE	07/17/19 07/17/19	POSTAGE / COURIER / BOX RENTAL	6.63	
08-09	AP 01162500	CITI PCARD-FONALITY	06/14/19 07/14/19	TELECOMSRV/EQ/TOLL CHARGE	316.29	
08-09	AP 01162500	CITI PCARD-FONALITY	07/13/19 08/13/19	TELECOMSRV/EQ/TOLL CHARGE	329.70	
08-16	AP 01167111	JOHN V BAYS	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,195.00	
08-16	AP 01168204	CHASE MANAGEMENT GROUP	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,587.67	
08-20	AP 01157524	COMMONWEALTH EDISON COMPANY	06/14/19 07/16/19	UTILITIES	372.59	
08-20	AP 01163725	COMCAST	07/29/19 08/28/19	UTILITIES	519.73	
08-20	AP 01163733	SPECTROTTEL	07/22/19 08/21/19	TELECOMSRV/EQ/TOLL CHARGE	85.66	
08-23	AP 01172621	UNITED PARCEL SERVICE	08/09/19 08/09/19	POSTAGE / COURIER / BOX RENTAL	13.36	
08-29	GL EMS0091058	.....	07/01/19 07/31/19	DC TELECOM EQUIP (TRANSFER)	32.00	
08-29	GL EMS0091058	.....	07/01/19 07/31/19	DC TELECOM SERV (TRANSFER)	124.00	
08-29	GL EMS0091058	.....	07/01/19 07/31/19	DC TELECOM TOLLS (TRANSFER)	305.12	
08-29	GL EMS0091058	.....	07/01/19 07/31/19	DISTR OFF TELECOM EQ (TRANSF)	48.78	
09-16	AP 01180881	JOHN V BAYS	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,195.00	
09-16	AP 01181973	CHASE MANAGEMENT GROUP	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,587.67	
09-19	AP 01180286	CITI PCARD-FONALITY	07/14/19 08/14/19	TELECOMSRV/EQ/TOLL CHARGE	324.01	
09-19	AP 01180286	CITI PCARD-FONALITY	08/13/19 09/13/19	TELECOMSRV/EQ/TOLL CHARGE	322.93	
09-19	AP 01180286	CITI PCARD-FONALITY	08/14/19 09/14/19	TELECOMSRV/EQ/TOLL CHARGE	324.00	
09-19	AP 01185388	VERIZON WIRELESS	08/02/19 09/01/19	TELECOMSRV/EQ/TOLL CHARGE	402.24	
09-19	AP 01185395	COMCAST	08/09/19 09/08/19	UTILITIES	230.05	
09-19	AP 01185443	DUPAGE UNITARIAN UNIVERSALIST CHURCH	06/22/19 06/22/19	TEMPORARY SPACE RENTAL	90.00	
09-20	GL EMS0091659	.....	08/01/19 08/31/19	DC TELECOM EQUIP (TRANSFER)	32.00	
09-20	GL EMS0091659	.....	08/01/19 08/31/19	DC TELECOM SERV (TRANSFER)	124.00	
09-20	GL EMS0091659	.....	08/01/19 08/31/19	DC TELECOM TOLLS (TRANSFER)	300.56	
09-20	GL EMS0091659	.....	08/01/19 08/31/19	DISTR OFF TELECOM EQ (TRANSF)	48.78	
09-23	AP 01185385	GRANITE TELECOMMUNICATIONS LLC	08/01/19 08/31/19	TELECOMSRV/EQ/TOLL CHARGE	811.28	
09-23	AP 01185390	COMMONWEALTH EDISON COMPANY	07/16/19 08/14/19	UTILITIES	393.37	
09-26	AP 01185424	COMCAST	08/29/19 09/28/19	UTILITIES	529.73	
09-26	AP 01185430	GRANITE TELECOMMUNICATIONS LLC	09/01/19 09/30/19	TELECOMSRV/EQ/TOLL CHARGE	789.51	
09-26	AP 01185432	VERIZON WIRELESS	09/02/19 10/01/19	TELECOMSRV/EQ/TOLL CHARGE	920.09	
09-26	AP 01186380	COMMONWEALTH EDISON COMPANY	08/14/19 09/13/19	UTILITIES	363.63	
09-26	AP 01186386	COMCAST	09/09/19 10/08/19	UTILITIES	240.05	
09-27	AP 01185427	SPECTROTTEL	08/22/19 09/21/19	TELECOMSRV/EQ/TOLL CHARGE	84.46	
RENT, COMMUNICATION, UTILITIES TOTALS:					26,194.01	

PRINTING AND REPRODUCTION									
07-12	AP	01143463	ACCURATE WORD LLC	05/24/19	05/24/19	PRINTING & REPRODUCTION			79.90
08-20	AP	01163731	ACCURATE WORD LLC	07/03/19	07/03/19	PRINTING & REPRODUCTION			109.95
09-19	AP	01185384	ACCURATE WORD LLC	07/16/19	07/16/19	PRINTING & REPRODUCTION			236.85
									PRINTING AND REPRODUCTION TOTALS:
OTHER SERVICES									
07-12	AP	01143451	A-PRO CLEANING SERVICE INC	05/01/19	05/31/19	JANITORIAL AND MAINT SERV			229.00
07-16	AP	01152094	ICONSTITUENT LLC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS			1,495.00
07-18	AP	01150878	WASTE MANAGEMENT OF ILLINOIS INC	05/30/19	07/31/19	JANITORIAL AND MAINT SERV			198.84
07-18	AP	01150883	ICONSTITUENT LLC	07/01/19	07/31/19	WEB DEV HST.EMAIL & RLTD SERV			400.00
07-18	AP	01150884	A-PRO CLEANING SERVICE INC	06/01/19	06/30/19	JANITORIAL AND MAINT SERV			229.00
07-22	AP	01153695	CITI PCARD-USA MINUTE KEY, INC.	06/04/19	06/04/19	JANITORIAL AND MAINT SERV			4.32
07-23	AP	01156810	JOHN V BAYS	07/17/19	07/17/19	JANITORIAL AND MAINT SERV			24.00
08-09	AP	01162500	CITI PCARD-LOC CRS	07/19/19	07/19/19	TRAINING			60.00
08-16	AP	01167423	ICONSTITUENT LLC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS			1,495.00
08-20	AP	01163728	WASTE MANAGEMENT OF ILLINOIS INC	08/01/19	08/31/19	JANITORIAL AND MAINT SERV			198.76
08-20	AP	01163735	ICONSTITUENT LLC	08/01/19	08/31/19	WEB DEV HST.EMAIL & RLTD SERV			400.00
08-20	AP	01163738	A-PRO CLEANING SERVICE INC	07/01/19	07/31/19	JANITORIAL AND MAINT SERV			229.00
09-16	AP	01181193	ICONSTITUENT LLC	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS			1,495.00
09-27	AP	01185429	WASTE MANAGEMENT OF ILLINOIS INC	09/01/19	09/30/19	JANITORIAL AND MAINT SERV			193.12
									OTHER SERVICES TOTALS:
SUPPLIES AND MATERIALS									
07-10	AP	01143449	THE NEW YORK TIMES	06/07/19	06/04/20	PUBLICATIONS/REFERENCE MAT'L			676.00
07-11	AP	01143452	HINCKLEY SPRINGS	05/05/19	05/29/19	WATER			59.94
07-12	AP	01143453	ICONSTITUENT LLC	06/01/19	06/30/19	PUBLICATIONS/REFERENCE MAT'L			400.00
07-18	AP	01150741	QUENCH USA LLC	07/01/19	07/31/19	WATER			37.00
07-18	AP	01150881	HINCKLEY SPRINGS	06/02/19	06/26/19	WATER			56.72
07-18	AP	01150881	HINCKLEY SPRINGS	06/13/19	06/13/19	OFFICE SUPPLIES (OUTSIDE)			3.89
07-19	AP	01150882	THE LABOR RECORD	07/01/19	06/30/20	PUBLICATIONS/REFERENCE MAT'L			20.00
07-22	AP	01153695	CITI PCARD-JOLIET REGION CHAMBER OF	06/20/19	06/20/19	FOOD & BEVERAGE			35.00
07-22	AP	01153695	CITI PCARD-JOLIET WILL COUNTY CTR	06/27/19	06/27/19	FOOD & BEVERAGE			25.00
07-22	AP	01153695	CITI PCARD-OFFICEMAX/DEPOT 6869	06/20/19	06/20/19	OFFICE SUPPLIES (OUTSIDE)			18.43
07-22	AP	01153695	CITI PCARD-QCAACC	07/18/19	07/18/19	FOOD & BEVERAGE			25.00
07-26	AP	01153800	SCHMIDT, MARGARET E.	07/09/19	07/09/19	FOOD & BEVERAGE			26.40
07-31	GL	RMS0090326		07/01/19	07/31/19	OFFICE SUPPLY (TRANSFER)			46.54
08-20	AP	01163732	HINCKLEY SPRINGS	06/30/19	07/24/19	WATER			77.66
08-20	AP	01163737	QUENCH USA LLC	08/01/19	08/31/19	WATER			37.00
08-31	GL	FLG0091168		08/20/19	08/31/19	OFFICE SUPPLY (TRANSFER)			-550.00
08-31	GL	RMS0091167		08/01/19	08/31/19	OFFICE SUPPLY (TRANSFER)			62.00
09-18	AP	01180284	CITI PCARD-OFFICEMAX/DEPOT 6869	07/26/19	07/26/19	OFFICE SUPPLIES (OUTSIDE)			65.99
09-18	AP	01180284	CITI PCARD-PANERA BREAD #600641	06/05/19	06/05/19	FOOD & BEVERAGE			90.57
09-18	AP	01180284	CITI PCARD-PANERA BREAD #600734 P	07/27/19	07/27/19	FOOD & BEVERAGE			58.05
09-18	AP	01180284	CITI PCARD-PERSONAL PAYMENT	06/05/19	06/05/19	FOOD & BEVERAGE			-90.57
09-19	AP	01180286	CITI PCARD-NY TIMES NATL SALES	07/14/19	07/11/20	PUBLICATIONS/REFERENCE MAT'L			1,116.18
09-23	AP	01185392	NAPERVILLE SUN	09/06/19	09/05/20	PUBLICATIONS/REFERENCE MAT'L			104.00
09-25	AP	01185386	MANZO, MARIA	06/13/19	06/13/19	OFFICE SUPPLIES (OUTSIDE)			5.20
09-26	AP	01185399	HINCKLEY SPRINGS	07/28/19	08/21/19	WATER			77.60
09-27	AP	01185397	QUENCH USA LLC	09/01/19	09/30/19	WATER			37.00
09-30	GL	RMS0092050		09/01/19	09/30/19	OFFICE SUPPLY (TRANSFER)			80.41
									SUPPLIES AND MATERIALS TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. BILL FOSTER—Con.						
EQUIPMENT						
07-31	GL	MNT0090280	07/01/19 07/31/19	MAINTENANCE / REPAIRS		269.35
08-30	GL	MNT0091112	08/01/19 08/31/19	MAINTENANCE / REPAIRS		269.35
09-30	GL	MNT0091982	09/01/19 09/30/19	MAINTENANCE / REPAIRS		269.35
						808.05
EQUIPMENT TOTALS:						808.05
OFFICIAL EXPENSES OF MEMBERS TOTALS:						251,181.06
						251,181.06
2018 HON. BILL FOSTER						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
07-24	AP	01150872	04/19/18 04/19/18	MEALS		22.48
07-24	AP	01150872	04/19/18 04/19/18	CAR RENTAL		76.29
07-24	AP	01150872	04/19/18 04/19/18	GASOLINE		13.00
07-24	AP	01150872	04/19/18 04/20/18	TAXI/PARKING/TOLLS		12.00
07-24	AP	01150873	05/21/18 05/21/18	MEALS		24.27
07-24	AP	01150873	05/21/18 05/21/18	CAR RENTAL		76.29
07-24	AP	01150873	05/21/18 05/21/18	GASOLINE		13.01
07-24	AP	01150873	05/22/18 05/22/18	TAXI/PARKING/TOLLS		12.00
						249.34
TRAVEL TOTALS:						249.34
OFFICIAL EXPENSES OF MEMBERS TOTALS:						249.34
						249.34
2017 HON. BILL FOSTER						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
07-18	AR	AC-15292	12/01/17 12/01/17	TAXI/PARKING/TOLLS		-44.96
07-24	AP	01150869	06/15/17 06/16/17	LODGING		124.32
07-24	AP	01150869	06/16/17 06/17/17	MEALS		39.54
07-24	AP	01150869	06/15/17 06/16/17	CAR RENTAL		204.73
07-24	AP	01150869	06/16/17 06/16/17	GASOLINE		28.76
07-24	AP	01150869	06/15/17 06/17/17	TAXI/PARKING/TOLLS		27.90
07-24	AP	01150871	09/28/17 09/29/17	LODGING		124.32
07-24	AP	01150871	09/28/17 09/29/17	MEALS		28.92
07-24	AP	01150871	09/28/17 09/29/17	CAR RENTAL		154.97
07-24	AP	01150871	09/29/17 09/29/17	GASOLINE		20.17
07-24	AP	01150871	09/29/17 09/29/17	TAXI/PARKING/TOLLS		4.00
						712.67
TRAVEL TOTALS:						712.67
SUPPLIES AND MATERIALS						
07-24	AP	01150865	02/03/17 02/03/17	OFFICE SUPPLIES (OUTSIDE)		40.98
07-24	AP	01150870	06/12/17 06/12/17	OFFICE SUPPLIES (OUTSIDE)		105.72
						146.70
SUPPLIES AND MATERIALS TOTALS:						146.70
EQUIPMENT						
07-24	AP	01150866	01/12/17 01/12/17	MAINTENANCE / REPAIRS		136.74

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EQUIPMENT TOTALS: 136.74
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 996.11
 OFFICE TOTALS: 996.11

2016 HON. BILL FOSTER
 OFFICIAL EXPENSES OF MEMBERS

TRAVEL

07-25	AP	01150860	SIDDIQUI,FAISAL	01/27/16	01/29/16	COMMERCIAL TRANSPORTATION	157.96
07-25	AP	01150860	SIDDIQUI,FAISAL	01/27/16	01/29/16	LODGING	197.58
07-25	AP	01150860	SIDDIQUI,FAISAL	01/27/16	01/29/16	MEALS	22.74
07-25	AP	01150860	SIDDIQUI,FAISAL	01/27/16	01/29/16	CAR RENTAL	190.37
07-25	AP	01150860	SIDDIQUI,FAISAL	01/27/16	01/29/16	GASOLINE	22.00
07-25	AP	01150860	SIDDIQUI,FAISAL	01/27/16	01/30/16	TAXI/PARKING/TOLLS	53.75
07-25	AP	01150862	SIDDIQUI,FAISAL	02/09/16	02/10/16	COMMERCIAL TRANSPORTATION	157.96
07-25	AP	01150862	SIDDIQUI,FAISAL	02/09/16	02/10/16	LODGING	164.27
07-25	AP	01150862	SIDDIQUI,FAISAL	02/10/16	02/10/16	MEALS	19.82
07-25	AP	01150862	SIDDIQUI,FAISAL	02/09/16	02/10/16	CAR RENTAL	151.06
07-25	AP	01150862	SIDDIQUI,FAISAL	02/09/16	02/09/16	GASOLINE	6.45
07-25	AP	01150862	SIDDIQUI,FAISAL	02/10/16	02/10/16	TAXI/PARKING/TOLLS	12.00

TRAVEL TOTALS: 1,155.96

SUPPLIES AND MATERIALS

07-24	AP	01150864	SIDDIQUI,FAISAL	10/02/16	10/02/16	OFFICE SUPPLIES (OUTSIDE)	675.11
07-25	AP	01150860	SIDDIQUI,FAISAL	01/28/16	01/29/16	OFFICE SUPPLIES (OUTSIDE)	116.61

SUPPLIES AND MATERIALS TOTALS: 791.72
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 1,947.68

OFFICE TOTALS: 1,947.68

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INTERN ALLOWANCES
 2019 HON. BILL FOSTER
 INTERN ALLOWANCES

PERSONNEL COMPENSATION	12,676.53	4,692.00
INTERN ALLOWANCES TOTALS:	12,676.53	4,692.00
OFFICE TOTALS:	12,676.53	4,692.00

INTERN ALLOWANCES
 PERSONNEL COMPENSATION

BAYOUMI,ELISA K	09/03/19	09/30/19	PAID INTERN - HOUSE PROGRAM	858.67
REED, ANDREW R	06/28/19	09/30/19	PAID INTERN - HOUSE PROGRAM	2,852.00
SHARMA,SAGAR	07/01/19	08/02/19	PAID INTERN - HOUSE PROGRAM	981.33

PERSONNEL COMPENSATION TOTALS: 4,692.00
 INTERN ALLOWANCES TOTALS: 4,692.00

OFFICE TOTALS: 4,692.00

MEMBERS REPRESENTATIONAL ALLOW
 2019 HON. VIRGINIA FOX
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	7,853.70	2,388.67
PERSONNEL COMPENSATION	681,437.69	243,084.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. VIRGINIA FOXX—Con.						
				TRAVEL	48,189.53	16,188.20
				RENT, COMMUNICATION, UTILITIES	64,648.99	22,914.35
				PRINTING AND REPRODUCTION	1,596.91	533.41
				OTHER SERVICES	37,711.50	12,364.50
				SUPPLIES AND MATERIALS	10,037.06	3,474.67
				EQUIPMENT	9,663.78	4,160.89
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	861,139.16	305,109.67
				OFFICE TOTALS:	861,139.16	305,109.67
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-22	AP 01150801	UNITED STATES POSTAL SERVICE	06/01/19 06/30/19	FRANKED MAIL		313.87
07-30	AP 01157262	UNITED STATES POSTAL SERVICE	06/01/19 06/30/19	FRANKED MAIL		350.50
07-31	GL FLG0090324	.....	07/20/19 07/31/19	FRANKED MAIL		-16.60
08-21	AP 01171500	UNITED STATES POSTAL SERVICE	07/01/19 07/31/19	FRANKED MAIL		205.45
08-21	AP 01172015	UNITED STATES POSTAL SERVICE	07/01/19 07/31/19	FRANKED MAIL		687.17
08-31	GL FLG0091168	.....	08/20/19 08/31/19	FRANKED MAIL		-51.10
09-30	AP 01187988	UNITED STATES POSTAL SERVICE	08/01/19 08/31/19	FRANKED MAIL		214.67
09-30	AP 01188225	UNITED STATES POSTAL SERVICE	08/01/19 08/31/19	FRANKED MAIL		712.41
09-30	GL FLG0092059	.....	09/20/19 09/30/19	FRANKED MAIL		-27.70
				FRANKED MAIL TOTALS:		2,388.67
PERSONNEL COMPENSATION						
		ARTZ,CYRUS L	07/01/19 09/30/19	CHIEF OF STAFF		21,125.01
		BANDY,PATRICIA A	07/01/19 09/14/19	OFFICE MANAGER		11,620.00
		BANDY,PATRICIA A	08/01/19 08/14/19	OFFICE MANAGER (OTHER COMPENSATION)		1,040.00
		BARTON,CARTER A	07/01/19 09/30/19	LEGISLATIVE AIDE		12,979.16
		BASILAVECCHIO,KRISTEN D	07/01/19 09/30/19	SHARED EMPLOYEE		18,250.01
		BEECHLER,TRACIE H	07/01/19 09/30/19	STAFF ASSISTANT		11,291.66
		BESONEN,MARK R	07/01/19 09/30/19	LEGISLATIVE CORRESPONDENT		12,250.00
		BISHOP, AUDREY G.	07/01/19 09/30/19	COMMUNITY LIAISON		12,479.17
		BRYANT,TABETHA M	07/01/19 09/30/19	OFFICE MANAGER		16,041.67
		HARVEY,JASON B	07/01/19 09/30/19	LEGISLATIVE ASSISTANT		15,750.00
		JACKSON III,PAUL L	07/01/19 09/30/19	COMMUNITY LIAISON		11,020.83
		KRIVSKY,ANDREW J	07/01/19 09/30/19	COMMUNITY LIAISON		11,020.83
		MCBRAYER,THOMAS B	07/01/19 09/30/19	PART-TIME EMPLOYEE		2,250.00
		MEEK JR,ROBERT H	07/01/19 09/30/19	DISTRICT DIRECTOR		22,041.66
		MIDDLETON,CARSON D	07/01/19 09/30/19	DEPUTY CHIEF OF STAFF		26,374.99
		SUNDAHL,ALAN L	07/01/19 09/30/19	FINANCE ADMINISTRATOR		6,049.99
		VOORMAN,DAVID A	07/01/19 09/30/19	LEGISLATIVE ASSISTANT		14,437.50
		WERNER,SARA E	07/01/19 09/30/19	PRESS SECRETARY		17,062.50
				PERSONNEL COMPENSATION TOTALS:		243,084.98
TRAVEL						
07-01	AP 01144995	HON VIRGINIA A FOXX	06/20/19 06/20/19	TAXI/PARKING/TOLLS		14.73

07-03	AP	01144947	CITIBANK GOV CARD SERVICE	06/10/19	06/10/19	COMMERCIAL TRANSPORTATION	429.80
07-03	AP	01144947	CITIBANK GOV CARD SERVICE	06/13/19	06/13/19	COMMERCIAL TRANSPORTATION	431.30
07-03	AP	01144947	CITIBANK GOV CARD SERVICE	06/18/19	06/18/19	COMMERCIAL TRANSPORTATION	429.80
07-03	AP	01144947	CITIBANK GOV CARD SERVICE	06/21/19	06/21/19	COMMERCIAL TRANSPORTATION	431.30
07-03	AP	01144947	CITIBANK GOV CARD SERVICE	06/24/19	06/24/19	COMMERCIAL TRANSPORTATION	429.80
07-03	AP	01144947	CITIBANK GOV CARD SERVICE	06/27/19	06/27/19	COMMERCIAL TRANSPORTATION	431.30
07-03	AP	01144947	CITIBANK GOV CARD SERVICE	05/15/19	05/16/19	LODGING	151.78
07-03	AP	01144947	CITIBANK GOV CARD SERVICE	04/22/19	04/26/19	CAR RENTAL	219.56
07-03	AP	01144947	CITIBANK GOV CARD SERVICE	05/17/19	05/17/19	CAR RENTAL	50.45
07-03	AP	01144947	CITIBANK GOV CARD SERVICE	04/28/19	04/28/19	TAXI/PARKING/TOLLS	36.00
07-09	AP	01146396	MEEK JR, ROBERT H.	06/05/19	06/30/19	PRIVATE AUTO MILEAGE	498.92
07-12	AP	01147838	JACKSON III, PAUL L.	06/10/19	06/27/19	PRIVATE AUTO MILEAGE	201.32
07-15	AP	01148676	BEECHLER, TRACIE H.	06/13/19	07/08/19	PRIVATE AUTO MILEAGE	681.50
07-19	AP	01151561	MCBRAYER, THOMAS B.	07/15/19	07/15/19	PRIVATE AUTO MILEAGE	108.00
07-29	AP	01157895	BISHOP, AUDREY G.	07/15/19	07/15/19	PRIVATE AUTO MILEAGE	102.08
07-30	AP	01159068	CITIBANK GOV CARD SERVICE	06/23/19	06/23/19	COMMERCIAL TRANSPORTATION	176.30
07-30	AP	01159068	CITIBANK GOV CARD SERVICE	06/24/19	06/24/19	COMMERCIAL TRANSPORTATION	429.80
07-30	AP	01159068	CITIBANK GOV CARD SERVICE	06/30/19	07/01/19	COMMERCIAL TRANSPORTATION	606.61
07-30	AP	01159068	CITIBANK GOV CARD SERVICE	07/08/19	07/08/19	COMMERCIAL TRANSPORTATION	269.80
07-30	AP	01159068	CITIBANK GOV CARD SERVICE	07/12/19	07/12/19	COMMERCIAL TRANSPORTATION	271.30
07-30	AP	01159068	CITIBANK GOV CARD SERVICE	06/30/19	07/01/19	LODGING	168.00
07-30	AP	01159068	CITIBANK GOV CARD SERVICE	07/23/19	07/26/19	LODGING	1,042.20
07-30	AP	01159068	CITIBANK GOV CARD SERVICE	05/23/19	05/29/19	CAR RENTAL	230.05
07-30	AP	01159068	CITIBANK GOV CARD SERVICE	06/21/19	06/24/19	CAR RENTAL	151.35
07-31	AP	01159866	HON VIRGINIA A FOXX	07/19/19	07/19/19	GASOLINE	30.00
07-31	AP	01159873	ARTZ CYRUS L	06/30/19	07/01/19	MEALS	64.11
07-31	AP	01159873	ARTZ CYRUS L	06/30/19	07/01/19	CAR RENTAL	202.40
08-02	AP	01159869	BESONEN, MARK R.	07/24/19	07/24/19	TAXI/PARKING/TOLLS	20.65
08-06	AP	01161532	MEEK JR, ROBERT H.	07/10/19	07/27/19	PRIVATE AUTO MILEAGE	453.44
08-07	AP	01162604	BEECHLER, TRACIE H.	07/12/19	07/27/19	PRIVATE AUTO MILEAGE	502.28
08-15	AP	01164357	BASILAVECCHIO, KRISTEN D.	07/29/19	08/02/19	MEALS	49.20
08-15	AP	01164357	BASILAVECCHIO, KRISTEN D.	07/30/19	08/02/19	GASOLINE	50.41
08-15	AP	01164357	BASILAVECCHIO, KRISTEN D.	07/29/19	08/02/19	TAXI/PARKING/TOLLS	35.02
08-16	AP	01164359	CITIBANK GOV CARD SERVICE	06/27/19	06/27/19	COMMERCIAL TRANSPORTATION	431.30
08-16	AP	01164359	CITIBANK GOV CARD SERVICE	06/28/19	06/28/19	COMMERCIAL TRANSPORTATION	431.30
08-16	AP	01164359	CITIBANK GOV CARD SERVICE	07/12/19	07/12/19	COMMERCIAL TRANSPORTATION	160.00
08-16	AP	01164359	CITIBANK GOV CARD SERVICE	07/15/19	07/15/19	COMMERCIAL TRANSPORTATION	269.80
08-16	AP	01164359	CITIBANK GOV CARD SERVICE	07/18/19	07/18/19	COMMERCIAL TRANSPORTATION	431.30
08-16	AP	01164359	CITIBANK GOV CARD SERVICE	07/22/19	07/22/19	COMMERCIAL TRANSPORTATION	269.80
08-16	AP	01164359	CITIBANK GOV CARD SERVICE	07/26/19	07/26/19	COMMERCIAL TRANSPORTATION	271.30
08-16	AP	01164359	CITIBANK GOV CARD SERVICE	07/29/19	07/29/19	COMMERCIAL TRANSPORTATION	266.30
08-16	AP	01164359	CITIBANK GOV CARD SERVICE	08/02/19	08/02/19	COMMERCIAL TRANSPORTATION	269.80
08-16	AP	01164359	CITIBANK GOV CARD SERVICE	07/05/19	07/06/19	LODGING	224.37
08-16	AP	01164359	CITIBANK GOV CARD SERVICE	07/29/19	07/30/19	LODGING	225.50
08-16	AP	01164359	CITIBANK GOV CARD SERVICE	08/01/19	08/02/19	LODGING	105.99
08-16	AP	01164359	CITIBANK GOV CARD SERVICE	07/03/19	07/08/19	CAR RENTAL	246.70
08-20	AP	01165565	BISHOP, AUDREY G.	08/02/19	08/09/19	PRIVATE AUTO MILEAGE	198.36
09-06	AP	01174712	HON VIRGINIA A FOXX	08/07/19	08/17/19	GASOLINE	54.31
09-06	AP	01174785	MEEK JR, ROBERT H.	08/19/19	08/22/19	GASOLINE	64.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. VIRGINIA FOXX—Con.						
09-06	AP 01174785	MEEK JR, ROBERT H.	08/01/19 08/28/19	PRIVATE AUTO MILEAGE		468.29
09-11	AP 01175892	CITIBANK GOV CARD SERVICE	08/25/19 08/28/19	COMMERCIAL TRANSPORTATION		348.61
09-11	AP 01175892	CITIBANK GOV CARD SERVICE	07/29/19 08/02/19	CAR RENTAL		733.18
09-11	AP 01175892	CITIBANK GOV CARD SERVICE	08/07/19 08/10/19	CAR RENTAL		158.01
09-11	AP 01175892	CITIBANK GOV CARD SERVICE	08/14/19 08/20/19	CAR RENTAL		230.05
09-11	AP 01175892	CITIBANK GOV CARD SERVICE	08/21/19 08/23/19	CAR RENTAL		158.01
09-13	AP 01177108	BEECHLER, TRACIE H.	08/13/19 08/29/19	PRIVATE AUTO MILEAGE		515.62
09-17	AP 01178452	JACKSON III, PAUL L.	07/19/19 07/31/19	PRIVATE AUTO MILEAGE		138.21
09-17	AP 01178452	JACKSON III, PAUL L.	08/05/19 08/30/19	PRIVATE AUTO MILEAGE		446.84
09-18	AP 01179229	KRIVSKY, ANDREW J.	07/05/19 07/26/19	PRIVATE AUTO MILEAGE		526.70
09-18	AP 01179229	KRIVSKY, ANDREW J.	08/25/19 08/25/19	PRIVATE AUTO MILEAGE		162.40
09-20	AP 01185051	BISHOP, AUDREY G.	09/13/19 09/14/19	PRIVATE AUTO MILEAGE		287.10
09-20	AP 01185053	HON VIRGINIA A FOXX	09/05/19 09/05/19	GASOLINE		31.00
09-20	AP 01185053	HON VIRGINIA A FOXX	09/10/19 09/11/19	TAXI/PARKING/TOLLS		26.00
09-26	AP 01186177	HON VIRGINIA A FOXX	09/13/19 09/17/19	CAR RENTAL		358.99
					TRAVEL TOTALS:	16,188.20
RENT, COMMUNICATION, UTILITIES						
07-05	AP 01145846	VERIZON WIRELESS	06/22/19 07/21/19	TELECOMSRV/EQ/TOLL CHARGE		372.53
07-08	AP 01146400	NEW RIVER LIGHT AND POWER	05/25/19 06/25/19	UTILITIES		96.90
07-10	AP 01147017	FEDEX BILLING ONLINE	06/17/19 06/21/19	POSTAGE / COURIER / BOX RENTAL		10.44
07-12	AP 01147694	AT&T CORP	05/29/19 06/28/19	TELECOMSRV/EQ/TOLL CHARGE		199.49
07-16	AP 01152766	OLD CLEMMONS SCHOOL PROPERTIES	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,500.00
07-16	AP 01152943	CHARDEN LLC	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,049.00
07-17	AP 01150401	COMCAST	07/01/19 07/31/19	UTILITIES		147.00
07-18	AP 01151023	CHARTER COMMUNICATIONS	07/06/19 08/05/19	UTILITIES		173.59
07-18	AP 01151028	TIME WARNER CABLE	07/05/19 08/04/19	UTILITIES		118.26
07-19	AP 01151563	VERIZON BUSINESS SERVICES	06/01/19 06/30/19	TELECOMSRV/EQ/TOLL CHARGE		15.25
07-26	AP 01157071	AT&T CORP	06/08/19 07/07/19	TELECOMSRV/EQ/TOLL CHARGE		185.94
07-26	GL EMS0090172		06/01/19 06/30/19	DC TELECOM EQUIP (TRANSFER)		40.00
07-26	GL EMS0090172		06/01/19 06/30/19	DC TELECOM SERV (TRANSFER)		123.50
07-26	GL EMS0090172		06/01/19 06/30/19	DC TELECOM TOLLS (TRANSFER)		890.34
07-26	GL EMS0090172		06/01/19 06/30/19	DISTR OFF TELECOM TOLL (TRNSF)		624.65
07-29	AP 01159463	FEDEX BILLING ONLINE	07/15/19 07/19/19	POSTAGE / COURIER / BOX RENTAL		4.73
07-31	AP 01159886	VERIZON WIRELESS	07/22/19 08/21/19	TELECOMSRV/EQ/TOLL CHARGE		387.86
07-31	AP 01160680	FEDEX BILLING ONLINE	07/22/19 07/26/19	POSTAGE / COURIER / BOX RENTAL		31.22
08-07	AP 01162610	NEW RIVER LIGHT AND POWER	06/25/19 07/25/19	UTILITIES		106.80
08-07	AP 01162613	AT&T CORP	06/29/19 07/28/19	TELECOMSRV/EQ/TOLL CHARGE		200.06
08-16	AP 01165559	COMCAST	08/01/19 08/31/19	UTILITIES		147.00
08-16	AP 01165573	TIME WARNER CABLE	08/05/19 09/04/19	UTILITIES		118.26
08-16	AP 01168088	OLD CLEMMONS SCHOOL PROPERTIES	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,500.00
08-16	AP 01168265	CHARDEN LLC	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,049.00
08-19	AP 01165567	VERIZON BUSINESS SERVICES	07/01/19 07/31/19	TELECOMSRV/EQ/TOLL CHARGE		16.29
08-20	AP 01162585	FEDEX BILLING ONLINE	07/29/19 08/02/19	POSTAGE / COURIER / BOX RENTAL		10.46

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08-20	AP	01171656	FEDEX BILLING ONLINE	08/05/19	08/09/19	POSTAGE / COURIER / BOX RENTAL	11.01
08-23	AP	01172619	FEDEX BILLING ONLINE	08/12/19	08/16/19	POSTAGE / COURIER / BOX RENTAL	12.27
08-29	AP	01174383	FEDEX BILLING ONLINE	08/19/19	08/23/19	POSTAGE / COURIER / BOX RENTAL	10.09
08-29	GL	EMS0091058		07/01/19	07/31/19	DC TELECOM EQUIP (TRANSFER)	40.00
08-29	GL	EMS0091058		07/01/19	07/31/19	DC TELECOM SERV (TRANSFER)	123.50
08-29	GL	EMS0091058		07/01/19	07/31/19	DC TELECOM TOLLS (TRANSFER)	798.81
08-29	GL	EMS0091058		07/01/19	07/31/19	DISTR OFF TELECOM TOLL (TRNSF)	633.34
08-30	AP	01172726	AT&T CORP	07/08/19	08/07/19	TELECOMSRV/EQ/TOLL CHARGE	186.84
08-30	AP	01172730	CHARTER COMMUNICATIONS	08/06/19	09/05/19	UTILITIES	173.59
09-06	AP	01174702	VERIZON WIRELESS	08/22/19	09/21/19	TELECOMSRV/EQ/TOLL CHARGE	386.53
09-10	AP	01177791	FEDEX BILLING ONLINE	08/26/19	08/30/19	POSTAGE / COURIER / BOX RENTAL	97.33
09-10	AP	01178456	FEDEX BILLING ONLINE	09/02/19	09/06/19	POSTAGE / COURIER / BOX RENTAL	7.37
09-13	AP	01177117	NEW RIVER LIGHT AND POWER	07/25/19	08/25/19	UTILITIES	99.39
09-16	AP	01178453	AT&T CORP	07/29/19	08/28/19	TELECOMSRV/EQ/TOLL CHARGE	200.14
09-16	AP	01181857	OLD CLEMMONS SCHOOL PROPERTIES	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
09-16	AP	01182034	CHARDEN LLC	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,049.00
09-17	AP	01185176	FEDEX BILLING ONLINE	09/09/19	09/13/19	POSTAGE / COURIER / BOX RENTAL	39.44
09-20	AP	01180137	TIME WARNER CABLE	09/05/19	10/04/19	UTILITIES	118.26
09-20	AP	01180138	COMCAST	09/01/19	09/30/19	UTILITIES	147.00
09-20	GL	EMS0091659		08/01/19	08/31/19	DC TELECOM EQUIP (TRANSFER)	40.00
09-20	GL	EMS0091659		08/01/19	08/31/19	DC TELECOM SERV (TRANSFER)	123.50
09-20	GL	EMS0091659		08/01/19	08/31/19	DC TELECOM TOLLS (TRANSFER)	796.94
09-20	GL	EMS0091659		08/01/19	08/31/19	DISTR OFF TELECOM TOLL (TRNSF)	630.96
09-23	AP	01185056	CHARTER COMMUNICATIONS	09/06/19	10/05/19	UTILITIES	173.59
09-23	AP	01185061	VERIZON BUSINESS SERVICES	08/01/19	08/31/19	TELECOMSRV/EQ/TOLL CHARGE	17.62
09-25	AP	01186287	AT&T CORP	08/08/19	09/07/19	TELECOMSRV/EQ/TOLL CHARGE	373.53
09-27	AP	01187811	FEDEX BILLING ONLINE	09/16/19	09/20/19	POSTAGE / COURIER / BOX RENTAL	5.73
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,914.35
PRINTING AND REPRODUCTION							
07-11	AP	01147662	SYSTEL BUSINESS EQUIPMENT	06/01/19	06/30/19	PRINTING & REPRODUCTION	6.77
07-16	AP	01151016	ACCURATE WORD LLC	07/03/19	07/03/19	PRINTING & REPRODUCTION	39.95
07-29	AP	01159617	PUBLIC PRINTER	05/02/19	05/02/19	PRINTING & REPRODUCTION	56.56
07-29	AP	01159617	PUBLIC PRINTER	05/15/19	05/15/19	PRINTING & REPRODUCTION	377.92
07-29	GL	PIX0090211		07/23/19	07/23/19	PHOTOGRAPHIC (TRANSFER)	8.00
08-02	AP	01160397	SYSTEL BUSINESS EQUIPMENT	07/01/19	07/31/19	PRINTING & REPRODUCTION	44.21
						PRINTING AND REPRODUCTION TOTALS:	533.41
OTHER SERVICES							
07-08	AP	01146398	BALLARD SPAHR LLP	05/02/19	05/13/19	NON-TECHNOLOGY SERVICE CONTR	1,253.50
07-08	AP	01146399	CLEANER CORNER	06/02/19	06/30/19	JANITORIAL AND MAINT SERV	200.00
07-10	AP	01146397	BALLARD SPAHR LLP	05/01/19	05/31/19	NON-TECHNOLOGY SERVICE CONTR	272.50
07-16	AP	01152065	PROFESSIONAL TECHNICIANS LLC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,200.00
07-16	AP	01152639	FIRESIDE21	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
07-31	AP	01159883	BALLARD SPAHR LLP	06/03/19	06/03/19	NON-TECHNOLOGY SERVICE CONTR	109.00
08-02	AP	01160396	CLEANER CORNER	07/07/19	07/28/19	JANITORIAL AND MAINT SERV	160.00
08-16	AP	01167394	PROFESSIONAL TECHNICIANS LLC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,200.00
08-16	AP	01167960	FIRESIDE21	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
08-28	AP	01173581	FIRESIDE21	06/01/19	06/30/19	WEB DEV HST.EMAIL & RLTD SERV	350.00
08-28	AP	01173588	FIRESIDE21	07/01/19	07/31/19	WEB DEV HST.EMAIL & RLTD SERV	350.00
08-30	AP	01172734	BALLARD SPAHR LLP	07/01/19	07/01/19	NON-TECHNOLOGY SERVICE CONTR	54.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. VIRGINIA FOXX—Con.						
09-06	AP 01174705	CLEANER CORNER	08/04/19 08/25/19	JANITORIAL AND MAINT SERV		160.00
09-16	AP 01181164	PROFESSIONAL TECHNICIANS LLC	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS		1,200.00
09-16	AP 01181730	FIRESIDE21	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS		1,835.00
09-30	AP 01186550	FIRESIDE21	08/01/19 08/31/19	WEB DEV HST.EMAIL & RLTD SERV		350.00
					OTHER SERVICES TOTALS:	12,364.50
SUPPLIES AND MATERIALS						
07-03	AP 01145853	CRYSTAL SPRINGS	06/13/19 06/13/19	WATER		52.50
07-03	AP 01146860	CDW GOVERNMENT LLC	06/19/19 06/19/19	OFFICE SUPPLIES (OUTSIDE)		83.32
07-30	AP 01157896	CLEMMONS COURIER	08/15/19 08/15/20	PUBLICATIONS/REFERENCE MAT'L		21.35
07-31	AP 01159067	STAPLES CREDIT PLAN	06/29/19 07/15/19	OFFICE SUPPLIES (OUTSIDE)		1,827.90
07-31	AP 01159873	ARTZ.CYRUS L	05/22/19 08/14/19	PUBLICATIONS/REFERENCE MAT'L		39.75
07-31	AP 01159880	CRYSTAL SPRINGS	07/11/19 07/11/19	WATER		42.56
07-31	GL FLG0090324	.....	07/20/19 07/31/19	OFFICE SUPPLY (TRANSFER)		-58.00
07-31	GL RMS0090326	.....	07/01/19 07/31/19	OFFICE SUPPLY (TRANSFER)		87.61
08-07	AP 01162597	BRYANT.TABETHA M	06/19/19 07/31/19	OFFICE SUPPLIES (OUTSIDE)		16.40
08-19	AP 01165554	ASHE MOUNTAIN TIMES	08/30/19 08/29/20	PUBLICATIONS/REFERENCE MAT'L		26.69
08-21	AP 01162308	OFFICE DEPOT INC	07/03/19 07/03/19	OFFICE SUPPLIES (OUTSIDE)		26.25
08-30	AP 01172743	GREENSBORO TRIAD BUSINESS JOURNAL	12/14/19 12/13/20	PUBLICATIONS/REFERENCE MAT'L		117.43
08-31	GL FLG0091168	.....	08/20/19 08/31/19	OFFICE SUPPLY (TRANSFER)		-143.00
08-31	GL RMS0091167	.....	08/01/19 08/31/19	OFFICE SUPPLY (TRANSFER)		233.87
09-03	AP 01173048	CRYSTAL SPRINGS	08/02/19 08/02/19	WATER		4.26
09-05	AP 01173044	STAPLES CREDIT PLAN	08/06/19 08/06/19	FOOD & BEVERAGE		14.99
09-05	AP 01173044	STAPLES CREDIT PLAN	08/06/19 08/12/19	OFFICE SUPPLIES (OUTSIDE)		41.59
09-06	AP 01174785	MEEK JR, ROBERT H.	08/15/19 11/14/19	PUBLICATIONS/REFERENCE MAT'L		14.85
09-13	AP 01177133	THE ALLEGHANY NEWS	11/01/19 10/31/21	PUBLICATIONS/REFERENCE MAT'L		55.00
09-16	AP 01177889	ASHE MOUNTAIN TIMES	08/30/19 08/29/20	PUBLICATIONS/REFERENCE MAT'L		26.89
09-30	AP 01188609	IMPACTOFFICE	08/16/19 08/31/19	FOOD & BEVERAGE		283.41
09-30	AP 01188609	IMPACTOFFICE	08/16/19 08/31/19	OFFICE SUPPLIES (OUTSIDE)		546.15
09-30	GL FLG0092059	.....	09/20/19 09/30/19	OFFICE SUPPLY (TRANSFER)		-112.00
09-30	GL RMS0092050	.....	09/01/19 09/30/19	OFFICE SUPPLY (TRANSFER)		224.90
					SUPPLIES AND MATERIALS TOTALS:	3,474.67
EQUIPMENT						
07-31	GL MNT0090280	.....	07/01/19 07/31/19	MAINTENANCE / REPAIRS		480.70
08-08	AP 01163880	CDW GOVERNMENT LLC	07/15/19 07/15/19	COMPUTER HARDW PURCH LESS THAN \$25,000		2,344.73
08-08	AP 01163880	CDW GOVERNMENT LLC	07/15/19 07/15/19	WARRANTIES		345.46
08-30	GL MNT0091112	.....	08/01/19 08/31/19	MAINTENANCE / REPAIRS		480.70
09-18	GL AMM0091604	.....	01/01/19 02/28/19	MAINTENANCE / REPAIRS		28.60
09-30	GL MNT0091982	.....	09/01/19 09/30/19	MAINTENANCE / REPAIRS		480.70
					EQUIPMENT TOTALS:	4,160.89
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	305,109.67
					OFFICE TOTALS:	305,109.67

2018 HON. VIRGINIA FOXX							
OFFICIAL EXPENSES OF MEMBERS							
EQUIPMENT							
09-18	GL	AMM0091604	12/01/18	12/31/18	MAINTENANCE / REPAIRS	14.30	
						EQUIPMENT TOTALS:	14.30
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	14.30
						OFFICE TOTALS:	14.30

INTERN ALLOWANCES							
2019 HON. VIRGINIA FOXX							
INTERN ALLOWANCES							
						PERSONNEL COMPENSATION	9,853.33
						INTERN ALLOWANCES TOTALS:	7,733.33
						OFFICE TOTALS:	7,733.33

INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		08/16/19	09/25/19		PAID INTERN - HOUSE PROGRAM	2,000.00	
		08/16/19	09/25/19		PAID INTERN - HOUSE PROGRAM	2,000.00	
		07/01/19	08/09/19		PAID INTERN - HOUSE PROGRAM	1,560.00	
		07/01/19	08/02/19		PAID INTERN - HOUSE PROGRAM	1,333.33	
		09/10/19	09/30/19		PAID INTERN - HOUSE PROGRAM	840.00	
						PERSONNEL COMPENSATION TOTALS:	7,733.33
						INTERN ALLOWANCES TOTALS:	7,733.33
						OFFICE TOTALS:	7,733.33

MEMBERS REPRESENTATIONAL ALLOW							
2019 HON. LOIS FRANKEL							
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL	1,376.62
						PERSONNEL COMPENSATION	980.37
						TRAVEL	251,206.97
						RENT, COMMUNICATION, UTILITIES	6,830.64
						PRINTING AND REPRODUCTION	18,827.38
						OTHER SERVICES	945.50
						SUPPLIES AND MATERIALS	11,989.38
						EQUIPMENT	4,390.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,576.00
						OFFICE TOTALS:	916,266.38
						OFFICE TOTALS:	298,747.23

OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-22	AP	01150801	06/01/19	06/30/19	FRANKED MAIL	854.49	
07-31	GL	FLG0090324	07/20/19	07/31/19	FRANKED MAIL	-13.70	
08-21	AP	01171500	07/01/19	07/31/19	FRANKED MAIL	72.81	
08-31	GL	FLG0091168	08/20/19	08/31/19	FRANKED MAIL	-26.15	
09-30	AP	01187988	08/01/19	08/31/19	FRANKED MAIL	92.92	
						FRANKED MAIL TOTALS:	980.37

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. LOIS FRANKEL—Con.						
PERSONNEL COMPENSATION						
		BLEIBERG, DANIEL	07/01/19 09/30/19	FOREIGN POLICY ADVISOR	16,255.56	
		CEASAR, JENNY	07/01/19 09/30/19	DISTRICT FIELD REPRESENTATIVE	13,374.99	
		DAVIES, MIQUEL L	07/01/19 09/30/19	LEGISLATIVE ASSISTANT	11,972.22	
		GERMANSKY, NANCY G	07/01/19 09/30/19	DISTRICT CASEWORKER	15,750.00	
		GOLDSTEIN, FELICIA R	07/01/19 09/30/19	DISTRICT DIRECTOR	35,000.01	
		HODGE, OLIVIA M	07/01/19 09/05/19	PRESS SECRETARY	8,666.67	
		HODGE, OLIVIA M	09/06/19 09/30/19	COMMUNICATIONS DIRECTOR	4,166.67	
		HUXLEY-COHEN, RACHEL K	07/01/19 08/29/19	COMMUNICATIONS DIRECTOR	12,783.33	
		KELSEY, MORAN	07/01/19 09/30/19	CHIEF OF STAFF	33,750.00	
		LEWIS, CHARITY V	07/01/19 09/30/19	OUTREACH COORDINATOR	12,500.01	
		MARCIANO, SANTINA	07/01/19 09/30/19	DISTRICT CASEWORKER	15,750.00	
		REGAN, CAHTERINE C	07/01/19 09/30/19	SCHEDULER	16,416.67	
		SOLYAN, BRADLEY T.	07/01/19 09/30/19	SENIOR LEGISLATIVE ASSISTANT	15,777.78	
		SPOLARICH, GILLIAN C	07/01/19 08/23/19	PRESS SECRETARY	7,066.67	
		SPOLARICH, GILLIAN C	08/01/19 08/23/19	PRESS SECRETARY (OTHER COMPENSATION)	200.00	
		STEVENS, KIMBERLY	07/01/19 09/30/19	SHARED EMPLOYEE	4,500.00	
		THANAWALA, NISHA A	06/01/19 09/30/19	STAFF ASSISTANT	9,026.40	
		WOLF, IAN	07/01/19 09/30/19	LEGISLATIVE DIRECTOR	18,249.99	
				PERSONNEL COMPENSATION TOTALS:	251,206.97	
TRAVEL						
07-17	AR	AC-15273	CITIBANK	01/03/19 01/04/19	LODGING	-93.20
07-18	AP	01151451	CITIBANK GOV CARD SERVICE	05/02/19 05/02/19	COMMERCIAL TRANSPORTATION	-163.30
07-18	AP	01151451	CITIBANK GOV CARD SERVICE	05/07/19 05/07/19	COMMERCIAL TRANSPORTATION	-210.30
07-18	AP	01151451	CITIBANK GOV CARD SERVICE	05/10/19 05/10/19	COMMERCIAL TRANSPORTATION	-163.30
07-18	AP	01151451	CITIBANK GOV CARD SERVICE	05/14/19 05/14/19	COMMERCIAL TRANSPORTATION	-210.30
07-18	AP	01151451	CITIBANK GOV CARD SERVICE	05/30/19 05/30/19	COMMERCIAL TRANSPORTATION	60.10
07-18	AP	01151451	CITIBANK GOV CARD SERVICE	06/14/19 06/14/19	COMMERCIAL TRANSPORTATION	169.00
07-18	AP	01151451	CITIBANK GOV CARD SERVICE	06/21/19 06/21/19	COMMERCIAL TRANSPORTATION	332.30
07-18	AP	01151451	CITIBANK GOV CARD SERVICE	06/24/19 06/24/19	COMMERCIAL TRANSPORTATION	210.30
07-18	AP	01151451	CITIBANK GOV CARD SERVICE	06/27/19 06/27/19	COMMERCIAL TRANSPORTATION	163.30
07-18	AP	01151451	CITIBANK GOV CARD SERVICE	07/09/19 07/09/19	COMMERCIAL TRANSPORTATION	210.30
07-18	AP	01151451	CITIBANK GOV CARD SERVICE	07/12/19 07/12/19	COMMERCIAL TRANSPORTATION	163.30
07-18	AP	01151451	CITIBANK GOV CARD SERVICE	07/15/19 07/15/19	COMMERCIAL TRANSPORTATION	210.30
07-24	AP	01157433	CEASAR, JENNY	06/03/19 06/28/19	PRIVATE AUTO MILEAGE	377.00
07-24	AP	01157433	CEASAR, JENNY	06/18/19 06/18/19	TAXI/PARKING/TOLLS	4.00
07-24	AP	01157434	LEWIS, CHARITY V.	06/03/19 06/26/19	PRIVATE AUTO MILEAGE	187.92
07-24	AP	01157434	LEWIS, CHARITY V.	06/17/19 06/17/19	TAXI/PARKING/TOLLS	1.85
07-24	AP	01157436	GOLDSTEIN, FELICIA R	06/05/19 06/20/19	PRIVATE AUTO MILEAGE	274.68
07-24	AP	01157438	HON LOIS J FRANKEL	06/14/19 06/14/19	COMMERCIAL TRANSPORTATION	3.50
07-24	AP	01157438	HON LOIS J FRANKEL	06/28/19 06/28/19	COMMERCIAL TRANSPORTATION	15.30
07-24	AP	01157438	HON LOIS J FRANKEL	06/14/19 06/24/19	TAXI/PARKING/TOLLS	53.93
07-24	AP	01157438	HON LOIS J FRANKEL	06/24/19 06/28/19	TAXI/PARKING/TOLLS	61.89

07-29	AP	01157435	GERMANSKY,NANCY G	06/13/19	06/29/19	PRIVATE AUTO MILEAGE	64.61
08-27	AP	01172532	LEWIS, CHARITY V.	07/09/19	07/31/19	PRIVATE AUTO MILEAGE	158.11
08-27	AP	01172552	CEASAR, JENNY	07/01/19	07/31/19	PRIVATE AUTO MILEAGE	392.66
08-28	AP	01172550	HON LOIS J FRANKEL	07/09/19	07/12/19	TAXI/PARKING/TOLLS	66.93
08-29	AP	01173818	CITIBANK GOV CARD SERVICE	07/17/19	07/17/19	COMMERCIAL TRANSPORTATION	186.60
09-04	AP	01173799	CITIBANK GOV CARD SERVICE	06/05/19	06/05/19	COMMERCIAL TRANSPORTATION	210.30
09-04	AP	01173799	CITIBANK GOV CARD SERVICE	06/14/19	06/14/19	COMMERCIAL TRANSPORTATION	518.98
09-04	AP	01173799	CITIBANK GOV CARD SERVICE	06/18/19	06/18/19	COMMERCIAL TRANSPORTATION	210.30
09-04	AP	01173799	CITIBANK GOV CARD SERVICE	06/27/19	06/27/19	COMMERCIAL TRANSPORTATION	-163.30
09-04	AP	01173799	CITIBANK GOV CARD SERVICE	06/28/19	06/28/19	COMMERCIAL TRANSPORTATION	482.98
09-04	AP	01173799	CITIBANK GOV CARD SERVICE	07/09/19	07/09/19	COMMERCIAL TRANSPORTATION	332.30
09-04	AP	01173799	CITIBANK GOV CARD SERVICE	07/26/19	07/26/19	COMMERCIAL TRANSPORTATION	210.30
09-04	AP	01173799	CITIBANK GOV CARD SERVICE	07/27/19	07/27/19	COMMERCIAL TRANSPORTATION	332.31
09-11	AP	01176554	CEASAR, JENNY	08/01/19	08/29/19	PRIVATE AUTO MILEAGE	431.52
09-11	AP	01176557	GOLDSTEIN,FELICIA R	06/24/19	06/24/19	PRIVATE AUTO MILEAGE	40.60
09-11	AP	01176557	GOLDSTEIN,FELICIA R	07/08/19	07/31/19	PRIVATE AUTO MILEAGE	321.32
09-11	AP	01176557	GOLDSTEIN,FELICIA R	08/01/19	08/27/19	PRIVATE AUTO MILEAGE	534.76
09-11	AP	01176565	MARCIANO, SANTINA	05/15/19	05/15/19	MEALS	13.51
09-11	AP	01176565	MARCIANO, SANTINA	05/14/19	05/15/19	PRIVATE AUTO MILEAGE	96.98
09-11	AP	01176565	MARCIANO, SANTINA	05/21/19	05/28/19	PRIVATE AUTO MILEAGE	45.24
09-11	AP	01176565	MARCIANO, SANTINA	06/04/19	06/18/19	PRIVATE AUTO MILEAGE	146.51
09-11	AP	01176565	MARCIANO, SANTINA	07/09/19	07/23/19	PRIVATE AUTO MILEAGE	203.29
09-11	AP	01176565	MARCIANO, SANTINA	08/06/19	08/27/19	PRIVATE AUTO MILEAGE	74.24
09-11	AP	01176575	LEWIS, CHARITY V.	08/01/19	08/28/19	PRIVATE AUTO MILEAGE	172.67
09-11	AP	01176575	LEWIS, CHARITY V.	08/01/19	08/27/19	TAXI/PARKING/TOLLS	4.60
09-11	AP	01176582	GERMANSKY,NANCY G	08/07/19	08/20/19	PRIVATE AUTO MILEAGE	83.75
TRAVEL TOTALS:							6,830.64
RENT, COMMUNICATION, UTILITIES							
07-16	AP	01153012	PENN-FLORIDA REALTY ADVISORS	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,056.74
07-18	GL	HRS0089952	.....	06/01/19	06/30/19	RECORDING - (TRANSFER)	95.00
07-19	AP	01149865	UNITED PARCEL SERVICE	06/28/19	06/28/19	POSTAGE / COURIER / BOX RENTAL	4.81
07-23	AP	01151480	CITI PCARD-COMCAST/XFINITY	05/09/19	07/22/19	UTILITIES	901.33
07-23	AP	01151480	CITI PCARD-DTV DIRECTV SERVICE	06/08/19	07/07/19	UTILITIES	121.46
07-23	AP	01151480	CITI PCARD-VZWLSS APOCC VISB	04/24/19	05/23/19	TELECOMSRV/EQ/TOLL CHARGE	228.75
07-24	AP	01157438	HON LOIS J FRANKEL	06/28/19	06/28/19	UTILITIES	8.00
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DC TELECOM EQUIP (TRANSFER)	44.00
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DC TELECOM SERV (TRANSFER)	136.75
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DC TELECOM TOLLS (TRANSFER)	3,371.77
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DISTR OFF TELECOM EQ (TRANSF)	63.61
07-29	AP	01159505	UNITED PARCEL SERVICE	07/18/19	07/18/19	POSTAGE / COURIER / BOX RENTAL	2.14
08-01	AP	01160687	UNITED PARCEL SERVICE	07/18/19	07/18/19	POSTAGE / COURIER / BOX RENTAL	4.18
08-16	AP	01162625	UNITED PARCEL SERVICE	07/26/19	07/26/19	POSTAGE / COURIER / BOX RENTAL	6.05
08-16	AP	01168334	PENN-FLORIDA REALTY ADVISORS	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,056.74
08-20	AP	01171668	UNITED PARCEL SERVICE	08/02/19	08/02/19	POSTAGE / COURIER / BOX RENTAL	6.36
08-27	AP	01171786	CITI PCARD-DTV DIRECTV SERVICE	06/08/19	07/07/19	UTILITIES	121.46
08-27	AP	01171786	CITI PCARD-VZWLSS APOCC VISB	06/24/19	07/23/19	TELECOMSRV/EQ/TOLL CHARGE	229.11
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DC TELECOM EQUIP (TRANSFER)	44.00
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DC TELECOM SERV (TRANSFER)	136.75
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DC TELECOM TOLLS (TRANSFER)	1,848.47

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. LOIS FRANKEL—Con.						
08-29	GL	EMS0091058	07/01/19 07/31/19	DISTR OFF TELECOM EQ (TRANSF)	63.61	
09-10	AP	01177803	08/27/19 08/27/19	POSTAGE / COURIER / BOX RENTAL	8.33	
09-16	AP	01182101	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,056.74	
09-17	AP	01185214	09/09/19 09/09/19	POSTAGE / COURIER / BOX RENTAL	16.06	
09-20	GL	EMS0091659	08/01/19 08/31/19	DC TELECOM EQUIP (TRANSFER)	44.00	
09-20	GL	EMS0091659	08/01/19 08/31/19	DC TELECOM SERV (TRANSFER)	136.75	
09-20	GL	EMS0091659	08/01/19 08/31/19	DC TELECOM TOLLS (TRANSFER)	1,944.63	
09-20	GL	EMS0091659	08/01/19 08/31/19	DISTR OFF TELECOM EQ (TRANSF)	63.61	
09-27	AP	01187814	09/09/19 09/09/19	POSTAGE / COURIER / BOX RENTAL	6.17	
				RENT, COMMUNICATION, UTILITIES TOTALS:	18,827.38	
PRINTING AND REPRODUCTION						
07-24	AP	01157431	06/18/19 07/17/19	PRINTING & REPRODUCTION	57.97	
07-25	AP	01157440	06/26/19 06/26/19	PRINTING & REPRODUCTION	39.95	
08-27	AP	01172531	04/30/19 06/30/19	PRINTING & REPRODUCTION	159.38	
08-27	AP	01172536	08/06/19 08/06/19	PRINTING & REPRODUCTION	299.00	
08-27	AP	01172560	07/18/19 08/17/19	PRINTING & REPRODUCTION	48.68	
08-27	AP	01172562	05/20/19 06/19/19	PRINTING & REPRODUCTION	231.40	
08-28	AP	01174123	06/11/19 06/11/19	PRINTING & REPRODUCTION	109.12	
				PRINTING AND REPRODUCTION TOTALS:	945.50	
OTHER SERVICES						
07-16	AP	01152151	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
07-16	AP	01152362	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
07-23	AP	01151480	10/12/18 03/31/19	SECURITY SERVICE	92.93	
07-24	AP	01157441	07/01/19 09/30/19	SECURITY SERVICE	131.45	
07-24	AP	01157442	06/27/19 06/27/19	SECURITY SERVICE	185.00	
08-16	AP	01167480	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
08-16	AP	01167690	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
08-28	AP	01173581	06/01/19 06/30/19	WEB DEV HST,EMAIL & RLTD SERV	350.00	
08-28	AP	01173588	07/01/19 07/31/19	WEB DEV HST,EMAIL & RLTD SERV	350.00	
09-16	AP	01181250	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
09-16	AP	01181460	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
09-30	AP	01186550	08/01/19 08/31/19	WEB DEV HST,EMAIL & RLTD SERV	350.00	
				OTHER SERVICES TOTALS:	11,989.38	
SUPPLIES AND MATERIALS						
07-03	AP	01147054	05/23/19 05/23/19	FOOD & BEVERAGE	24.32	
07-03	AP	01147054	05/24/19 05/24/19	FOOD & BEVERAGE	60.54	
07-03	AP	01147054	05/21/19 05/21/19	OFFICE SUPPLIES (OUTSIDE)	79.99	
07-05	AP	01147565	05/31/19 05/31/19	WATER	130.67	
07-05	AP	01147596	05/03/19 05/03/19	OFFICE SUPPLIES (OUTSIDE)	71.05	
07-23	AP	01151480	06/12/19 07/12/19	SOFTWARE LESS THAN \$500	84.26	
07-23	AP	01151480	05/31/19 05/31/19	WATER	53.16	
07-23	AP	01151480	06/24/19 07/24/19	PUBLICATIONS/REFERENCE MAT'L	16.96	
07-24	AP	01157432	07/19/19 07/19/19	FOOD & BEVERAGE	59.89	

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07-24	AP	01157439	PENN-FLORIDA REALTY ADVISORS	05/10/19	05/10/19	HABITATION EXPENSE	1,996.00
07-30	AP	01159598	DEER PARK	06/30/19	06/30/19	WATER	66.91
07-31	GL	FLG0090324	.....	07/20/19	07/31/19	OFFICE SUPPLY (TRANSFER)	-44.00
07-31	GL	RMS0090326	.....	07/01/19	07/31/19	OFFICE SUPPLY (TRANSFER)	357.61
08-08	AP	01149132	OFFICE DEPOT INC	06/12/19	06/12/19	OFFICE SUPPLIES (OUTSIDE)	23.02
08-20	AP	01162006	OFFICE DEPOT INC	07/15/19	07/15/19	WATER	15.90
08-20	AP	01162006	OFFICE DEPOT INC	07/02/19	07/02/19	OFFICE SUPPLIES (OUTSIDE)	65.94
08-20	AP	01162006	OFFICE DEPOT INC	07/15/19	07/15/19	OFFICE SUPPLIES (OUTSIDE)	95.41
08-27	AP	01171786	CITI PCARD-ADOBE CREATIVE CLOUD	07/12/19	08/12/19	SOFTWARE LESS THAN \$500	84.26
08-27	AP	01171786	CITI PCARD-DS SERVICES STANDARD COFF	06/28/19	06/28/19	WATER	95.40
08-27	AP	01171786	CITI PCARD-NEW YORK TIMES DIGITAL	07/24/19	08/24/19	PUBLICATIONS/REFERENCE MAT'L	16.96
08-27	AP	01171786	CITI PCARD-SUN SENTINEL SUBSCRIPTIO	07/23/19	10/21/19	PUBLICATIONS/REFERENCE MAT'L	205.85
08-27	AP	01172547	REGAN, CAHTERINE C.	05/01/19	05/07/19	FOOD & BEVERAGE	142.46
08-27	AP	01172547	REGAN, CAHTERINE C.	06/13/19	06/13/19	FOOD & BEVERAGE	48.37
08-27	AP	01172547	REGAN, CAHTERINE C.	07/08/19	07/24/19	FOOD & BEVERAGE	204.50
08-27	AP	01172554	MORAN, KELSEY M.	07/31/19	07/31/19	FOOD & BEVERAGE	56.22
08-27	AP	01172554	MORAN, KELSEY M.	07/01/19	07/31/19	SOFTWARE LESS THAN \$500	9.49
08-28	AP	01173604	DEER PARK	07/31/19	07/31/19	WATER	73.40
08-28	AP	01173998	OFFICE DEPOT INC	07/25/19	07/25/19	OFFICE SUPPLIES (OUTSIDE)	39.50
08-28	AP	01173998	OFFICE DEPOT INC	07/31/19	07/31/19	OFFICE SUPPLIES (OUTSIDE)	16.12
08-31	GL	FLG0091168	.....	08/20/19	08/31/19	OFFICE SUPPLY (TRANSFER)	-52.00
08-31	GL	RMS0091167	.....	08/01/19	08/31/19	OFFICE SUPPLY (TRANSFER)	104.54
09-11	AP	01176565	MARCIANO, SANTINA	05/14/19	05/15/19	FOOD & BEVERAGE	10.00
09-11	AP	01176582	GERMANSKY,NANCY G	08/05/19	08/05/19	OFFICE SUPPLIES (OUTSIDE)	49.58
09-17	AP	01185120	OFFICE DEPOT INC	08/02/19	08/02/19	OFFICE SUPPLIES (OUTSIDE)	20.50
09-27	AP	01188178	DEER PARK	08/31/19	08/31/19	WATER	70.91
09-30	GL	RMS0092050	.....	09/01/19	09/30/19	OFFICE SUPPLY (TRANSFER)	37.30
						SUPPLIES AND MATERIALS TOTALS:	4,390.99
			EQUIPMENT				
07-24	AP	01157431	GOLD COAST TECHNOLOGIES	06/18/19	07/17/19	MAINTENANCE / REPAIRS	25.00
07-31	GL	MNT0090280	.....	07/01/19	07/31/19	MAINTENANCE / REPAIRS	167.00
08-27	AP	01172560	GOLD COAST TECHNOLOGIES	07/18/19	08/17/19	MAINTENANCE / REPAIRS	25.00
08-27	AP	01172562	GOLD COAST TECHNOLOGIES	05/20/19	06/19/19	MAINTENANCE / REPAIRS	30.00
08-28	AP	E0660802	GOLD COAST TECHNOLOGIES	07/09/19	07/09/19	OFFICE EQUIP PURCH LESS THAN \$25,000	2,995.00
08-30	GL	MNT0091112	.....	08/01/19	08/31/19	MAINTENANCE / REPAIRS	167.00
09-30	GL	MNT0091982	.....	09/01/19	09/30/19	MAINTENANCE / REPAIRS	167.00
						EQUIPMENT TOTALS:	3,576.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	298,747.23
						OFFICE TOTALS:	298,747.23
			2018 HON. LOIS FRANKEL OFFICIAL EXPENSES OF MEMBERS				
			TRAVEL				
07-26	AR	AC-15434	CITIBANK	01/01/19	01/01/19	COMMERCIAL TRANSPORTATION	-685.21
						TRAVEL TOTALS:	-685.21
			SUPPLIES AND MATERIALS				
08-08	AP	01163773	CDW GOVERNMENT LLC	03/06/19	03/06/19	OFFICE SUPPLIES (OUTSIDE)	308.28
						SUPPLIES AND MATERIALS TOTALS:	308.28
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-376.93

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2018 HON. LOIS FRANKEL—Con.					OFFICE TOTALS:	-376.93
INTERN ALLOWANCES 2019 HON. LOIS FRANKEL INTERN ALLOWANCES					PERSONNEL COMPENSATION	7,647.53
					INTERN ALLOWANCES TOTALS:	7,647.53
					OFFICE TOTALS:	7,647.53
INTERN ALLOWANCES PERSONNEL COMPENSATION						
		DAVIS, ALIXANDRA M	09/09/19 09/30/19	PAID INTERN - HOUSE PROGRAM		698.13
		GRABELSKY, BENJAMIN S	07/01/19 07/03/19	PAID INTERN - HOUSE PROGRAM		95.00
		LEHMANN, EMMA L	07/02/19 08/16/19	PAID INTERN - HOUSE PROGRAM		1,428.00
		NEFF, DANIEL D	08/19/19 09/30/19	PAID INTERN - HOUSE PROGRAM		1,332.80
		O'DONNELL, FREDERICK J	08/15/19 08/31/19	PAID INTERN - HOUSE PROGRAM		507.73
		RYDER, KENNEDY G	08/12/19 08/31/19	PAID INTERN - HOUSE PROGRAM		602.93
		STOCK, LOGAN H	08/19/19 09/30/19	PAID INTERN - HOUSE PROGRAM		1,332.80
		TCHWANTO, GUY-YINN A	07/02/19 08/31/19	PAID INTERN - HOUSE PROGRAM		1,650.14
					PERSONNEL COMPENSATION TOTALS:	7,647.53
					INTERN ALLOWANCES TOTALS:	7,647.53
					OFFICE TOTALS:	7,647.53
MEMBERS REPRESENTATIONAL ALLOW 2018 HON. RODNEY P. FRELINGHUYSEN OFFICIAL EXPENSES OF MEMBERS PERSONNEL COMPENSATION						
		DOELP, THOMAS E	02/01/18 01/02/19	CASEWORKER		0.00
					PERSONNEL COMPENSATION TOTALS:	0.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	0.00
					OFFICE TOTALS:	0.00
2019 HON. MARCIA L. FUDGE OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL			532.27	200.59
		PERSONNEL COMPENSATION			597,980.56	212,722.24
		TRAVEL			17,727.25	8,031.18
		RENT, COMMUNICATION, UTILITIES			95,125.12	38,472.43
		PRINTING AND REPRODUCTION			2,964.74	990.34
		OTHER SERVICES			29,826.71	9,246.00
		SUPPLIES AND MATERIALS			10,684.44	3,515.29
		EQUIPMENT			3,970.68	1,309.74
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	758,811.77
						274,487.81

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OFFICE TOTALS: 758,811.77 274,487.81

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL										
07-22	AP	01150801	UNITED STATES POSTAL SERVICE	06/01/19	06/30/19	FRANKED MAIL				85.08
07-31	GL	FLG0090324		07/20/19	07/31/19	FRANKED MAIL				-19.40
08-21	AP	01171500	UNITED STATES POSTAL SERVICE	07/01/19	07/31/19	FRANKED MAIL				124.80
08-31	GL	FLG0091168		08/20/19	08/31/19	FRANKED MAIL				-10.50
09-30	AP	01187988	UNITED STATES POSTAL SERVICE	08/01/19	08/31/19	FRANKED MAIL				20.61
FRANKED MAIL TOTALS:										200.59

PERSONNEL COMPENSATION

				07/01/19	09/30/19	SHARED EMPLOYEE				4,500.00
			ALLEN, AMBER	07/01/19	09/30/19	LEGISLATIVE ASSISTANT				15,000.00
			BYRNE, PATRICK J	07/01/19	09/30/19	SCHEDULER/OFFICE MANAGER				12,041.67
			EDWARDS, IMANI D	07/01/19	08/31/19	STAFF ASST/LEGIS CORRESPONDENT				5,833.34
			FRYER, CONOR L	08/01/19	09/30/19	LEGISLATIVE CORRESPONDENT/PRES				3,791.67
			GARRISON, EYANG N	07/01/19	09/30/19	DEPUTY COS/LD				22,500.00
			HARRIS, CAMREN J	07/01/19	09/30/19	LIAISON/FIELD REP				12,500.01
			HERRBACH, JOSEPH L	07/01/19	09/30/19	LEGISLATIVE ASSISTANT				11,750.01
			KAAL, KRISTAL C	08/01/19	08/31/19	SHARED EMPLOYEE				1,000.00
			KELSCH, ESTHER A	07/01/19	09/30/19	CASEWORKER/FIELD REP				11,250.00
			MATTHEWS, LINDA	07/01/19	09/30/19	SCHEDULER/OFFICE MANAGER				15,750.00
			MAZYCK, VELETER	07/01/19	09/30/19	CHIEF OF STAFF				18,750.00
			SIMMS, ALEXIS S	07/01/19	08/15/19	PRESS DIGITAL MEDIA ASSISTANT				5,000.00
			SIMMS, ALEXIS S	08/01/19	08/15/19	PRESS DIGITAL MEDIA ASSISTANT (OTHER COMPENSATION)				555.56
			STALLINGS, BERNADINE A	07/01/19	09/30/19	COMMUNICATIONS DIRECTOR				18,750.00
			THOMPSON, CORA A	07/01/19	09/30/19	SHARED EMPLOYEE				3,750.00
			WILLIAMS III, CLIFTON R	07/01/19	09/30/19	DISTRICT DIRECTOR				21,249.99
			WILLIAMS, DANIELLE P	07/01/19	09/30/19	IT MANAGER/FIELD REP				15,000.00
			WILLIAMS, JOAN M	07/01/19	09/30/19	COMMUNITY OUTREACH COORDINATOR				13,749.99

PERSONNEL COMPENSATION TOTALS: 212,722.24

TRAVEL

07-25	AP	01153701	CITIBANK GOV CARD SERVICE	06/27/19	06/27/19	COMMERCIAL TRANSPORTATION				217.30
07-25	AP	01153701	CITIBANK GOV CARD SERVICE	07/09/19	07/09/19	COMMERCIAL TRANSPORTATION				217.30
07-25	AP	01153701	CITIBANK GOV CARD SERVICE	07/18/19	07/18/19	COMMERCIAL TRANSPORTATION				217.30
07-25	AP	01153801	WILLIAMS, JOAN M.	06/03/19	06/21/19	PRIVATE AUTO MILEAGE				151.42
07-25	AP	01153801	WILLIAMS, JOAN M.	06/21/19	06/27/19	PRIVATE AUTO MILEAGE				43.10
07-25	AP	01153801	WILLIAMS, JOAN M.	06/25/19	06/25/19	TAXI/PARKING/TOLLS				6.00
07-31	AP	01157614	CITIBANK GOV CARD SERVICE	06/05/19	06/07/19	COMMERCIAL TRANSPORTATION				434.61
07-31	AP	01157614	CITIBANK GOV CARD SERVICE	06/06/19	06/06/19	TAXI/PARKING/TOLLS				16.27
08-12	AP	01162508	CITIBANK GOV CARD SERVICE	08/01/19	08/01/19	COMMERCIAL TRANSPORTATION				217.30
08-12	AP	01162950	CITIBANK GOV CARD SERVICE	07/22/19	07/22/19	COMMERCIAL TRANSPORTATION				510.60
08-13	AP	01163776	WILLIAMS, JOAN M.	07/01/19	07/25/19	PRIVATE AUTO MILEAGE				111.44
08-13	AP	01163776	WILLIAMS, JOAN M.	07/25/19	07/30/19	PRIVATE AUTO MILEAGE				23.10
08-13	AP	01163776	WILLIAMS, JOAN M.	07/15/19	07/15/19	TAXI/PARKING/TOLLS				6.25
08-14	AP	01162507	CITIBANK GOV CARD SERVICE	07/29/19	08/04/19	COMMERCIAL TRANSPORTATION				557.61
08-14	AP	01162507	CITIBANK GOV CARD SERVICE	08/01/19	08/04/19	COMMERCIAL TRANSPORTATION				557.61
09-23	AP	01180225	CITIBANK GOV CARD SERVICE	06/05/19	06/07/19	LODGING				577.04
09-23	AP	01180225	CITIBANK GOV CARD SERVICE	06/05/19	06/06/19	MEALS				96.19

STATEMENT OF DISBURSEMENTS

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MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. MARCIA L. FUDGE—Con.						
09-26	AP 01180219	CITIBANK GOV CARD SERVICE	08/01/19 08/01/19	COMMERCIAL TRANSPORTATION	17.12	
09-26	AP 01180219	CITIBANK GOV CARD SERVICE	09/07/19 09/07/19	COMMERCIAL TRANSPORTATION	169.30	
09-26	AP 01185180	CITIBANK GOV CARD SERVICE	08/01/19 08/01/19	COMMERCIAL TRANSPORTATION	217.30	
09-26	AP 01185180	CITIBANK GOV CARD SERVICE	08/06/19 08/06/19	COMMERCIAL TRANSPORTATION	217.30	
09-26	AP 01185226	CITIBANK GOV CARD SERVICE	09/10/19 09/13/19	COMMERCIAL TRANSPORTATION	458.60	
09-26	AP 01185226	CITIBANK GOV CARD SERVICE	09/10/19 09/15/19	COMMERCIAL TRANSPORTATION	917.20	
09-26	AP 01185226	CITIBANK GOV CARD SERVICE	07/29/19 08/04/19	LODGING	915.72	
09-26	AP 01185226	CITIBANK GOV CARD SERVICE	08/01/19 08/04/19	LODGING	457.86	
09-26	AP 01185226	CITIBANK GOV CARD SERVICE	08/03/19 08/03/19	MEALS	2.16	
09-26	AP 01185458	STALLINGS, BERNADINE A.	08/01/19 08/04/19	COMMERCIAL TRANSPORTATION	60.00	
09-26	AP 01185458	STALLINGS, BERNADINE A.	08/01/19 08/02/19	MEALS	65.81	
09-26	AP 01185458	STALLINGS, BERNADINE A.	08/01/19 08/04/19	CAR RENTAL	155.07	
09-26	AP 01185458	STALLINGS, BERNADINE A.	08/04/19 08/04/19	GASOLINE	17.21	
09-26	AP 01185458	STALLINGS, BERNADINE A.	08/01/19 08/04/19	TAXI/PARKING/TOLLS	100.00	
09-26	AP 01185460	HARRIS, CAMREN J.	06/10/19 06/29/19	PRIVATE AUTO MILEAGE	128.37	
09-26	AP 01185460	HARRIS, CAMREN J.	06/22/19 06/28/19	TAXI/PARKING/TOLLS	14.25	
09-27	AP 01185486	WILLIAMS, JOAN M.	08/01/19 08/22/19	PRIVATE AUTO MILEAGE	147.90	
09-27	AP 01185486	WILLIAMS, JOAN M.	08/22/19 08/29/19	PRIVATE AUTO MILEAGE	9.57	
				TRAVEL TOTALS:	8,031.18	
RENT, COMMUNICATION, UTILITIES						
07-10	AP 01147017	FEDEX BILLING ONLINE	06/17/19 06/21/19	POSTAGE / COURIER / BOX RENTAL	10.28	
07-16	AP 01151782	RICHMOND ROAD PARTNERS LLC	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,666.66	
07-18	AP 01150885	RICHMOND ROAD PARTNERS LLC	05/21/19 06/20/19	UTILITIES	352.71	
07-18	AP 01150886	AT&T CORP	05/19/19 06/18/19	TELECOMSRV/EQ/TOLL CHARGE	418.48	
07-18	AP 01150891	AT&T CORP	03/23/19 04/22/19	UTILITIES	13.13	
07-18	AP 01150893	AT&T CORP	06/28/19 06/28/19	TELECOMSRV/EQ/TOLL CHARGE	43.16	
07-18	AP 01150894	TIME WARNER CABLE	06/29/19 07/28/19	UTILITIES	67.22	
07-18	AP 01150895	COMCAST	07/07/19 08/06/19	UTILITIES	110.11	
07-18	AP 01150897	VERIZON WIRELESS	06/29/19 07/28/19	TELECOMSRV/EQ/TOLL CHARGE	553.51	
07-18	GL HRS0089952	.....	06/01/19 06/30/19	RECORDING - (TRANSFER)	175.00	
07-19	AP 01151175	GENERAL SERVICES ADMINISTRATION	06/01/19 06/30/19	TELECOMSRV/EQ/TOLL CHARGE	802.36	
07-24	AP 01153803	INTERTRAC	06/25/19 06/25/19	TELECOMSRV/EQ/TOLL CHARGE	3,306.20	
07-24	AP 01153804	INTERTRAC	06/04/19 06/04/19	TELECOMSRV/EQ/TOLL CHARGE	2,425.40	
07-26	AP 01156651	AT&T CORP	06/07/19 07/06/19	TELECOMSRV/EQ/TOLL CHARGE	104.23	
07-26	AP 01156654	VERIZON BUSINESS SERVICES	06/01/19 06/30/19	TELECOMSRV/EQ/TOLL CHARGE	14.18	
07-26	AP 01156655	TIME WARNER CABLE	07/01/19 07/31/19	UTILITIES	260.44	
07-26	GL EMS0090172	.....	06/01/19 06/30/19	DC TELECOM EQUIP (TRANSFER)	36.00	
07-26	GL EMS0090172	.....	06/01/19 06/30/19	DC TELECOM SERV (TRANSFER)	155.00	
07-26	GL EMS0090172	.....	06/01/19 06/30/19	DC TELECOM TOLLS (TRANSFER)	1,596.12	
07-26	GL EMS0090172	.....	06/01/19 06/30/19	DISTR OFF TELECOM TOLL (TRNSF)	180.55	
07-29	AP 01159463	FEDEX BILLING ONLINE	07/15/19 07/19/19	POSTAGE / COURIER / BOX RENTAL	57.51	
07-31	AP 01157610	CITI PCARD-AT&T PAYMENT	04/01/19 05/30/19	UTILITIES	137.25	
08-09	AP 01157549	AT&T CORP	05/01/19 05/31/19	TELECOMSRV/EQ/TOLL CHARGE	45.17	

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08-09	AP	01164228	PROCOMM VOICE & DATA SOLUTIONS	06/28/19	06/28/19	TELECOMSRV/EQ/TOLL CHARGE QTY - 24	1,440.00
08-12	AP	01163764	VERIZON WIRELESS	07/29/19	08/28/19	TELECOMSRV/EQ/TOLL CHARGE	561.85
08-12	AP	01163769	AT&T CORP	07/01/19	07/31/19	TELECOMSRV/EQ/TOLL CHARGE	45.40
08-12	AP	01163788	COMCAST	08/07/19	09/06/19	UTILITIES	110.73
08-12	AP	01163792	RICHMOND ROAD PARTNERS LLC	06/21/19	07/22/19	UTILITIES	172.48
08-12	AP	01163798	AT&T CORP	07/01/19	07/31/19	UTILITIES	75.19
08-13	AP	01163786	AT&T CORP	06/19/19	07/18/19	TELECOMSRV/EQ/TOLL CHARGE	419.51
08-16	AP	01167112	RICHMOND ROAD PARTNERS LLC	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,666.66
08-20	AP	01171656	FEDEX BILLING ONLINE	08/05/19	08/09/19	POSTAGE / COURIER / BOX RENTAL	63.92
08-20	AP	01171677	GENERAL SERVICES ADMINISTRATION	07/01/19	07/31/19	TELECOMSRV/EQ/TOLL CHARGE	820.85
08-27	GL	HRS0090975	.....	07/01/19	07/31/19	RECORDING - (TRANSFER)	115.00
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DC TELECOM EQUIP (TRANSFER)	36.00
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DC TELECOM SERV (TRANSFER)	155.00
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DC TELECOM TOLLS (TRANSFER)	1,399.44
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DISTR OFF TELECOM TOLL (TRNSF)	184.39
09-10	AP	01178456	FEDEX BILLING ONLINE	09/02/19	09/06/19	POSTAGE / COURIER / BOX RENTAL	13.41
09-16	AP	01180882	RICHMOND ROAD PARTNERS LLC	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,666.66
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM EQUIP (TRANSFER)	36.00
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM SERV (TRANSFER)	155.00
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM TOLLS (TRANSFER)	1,612.14
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DISTR OFF TELECOM TOLL (TRNSF)	182.46
09-25	AP	01185467	VERIZON BUSINESS SERVICES	07/01/19	07/31/19	TELECOMSRV/EQ/TOLL CHARGE	14.46
09-25	AP	01185469	TIME WARNER CABLE	08/01/19	08/31/19	UTILITIES	260.50
09-25	AP	01185470	AT&T CORP	07/07/19	08/10/19	UTILITIES	104.78
09-26	AP	01185458	STALLINGS, BERNADINE A	07/31/19	07/31/19	POSTAGE / COURIER / BOX RENTAL	8.46
09-26	AP	01185472	AT&T CORP	07/19/19	08/18/19	TELECOMSRV/EQ/TOLL CHARGE	420.40
09-26	AP	01185498	AT&T CORP	07/29/19	08/28/19	TELECOMSRV/EQ/TOLL CHARGE	45.40
09-26	AP	01186275	VERIZON BUSINESS SERVICES	08/01/19	08/31/19	TELECOMSRV/EQ/TOLL CHARGE	14.62
09-26	AP	01186563	GENERAL SERVICES ADMINISTRATION	08/01/19	08/31/19	TELECOMSRV/EQ/TOLL CHARGE	806.61
09-27	AP	01185481	RICHMOND ROAD PARTNERS LLC	07/23/19	08/21/19	UTILITIES	264.27
09-27	AP	01185489	TIME WARNER CABLE	09/01/19	09/30/19	UTILITIES	256.59
09-27	AP	01185496	VERIZON WIRELESS	08/29/19	09/28/19	TELECOMSRV/EQ/TOLL CHARGE	557.33
09-27	AP	01185499	COMCAST	08/22/19	10/06/19	UTILITIES	110.73
09-30	AP	01185483	AT&T CORP	03/23/19	04/22/19	UTILITIES	75.19
09-30	AP	01185494	TIME WARNER CABLE	08/29/19	09/28/19	UTILITIES	70.33
						RENT, COMMUNICATION, UTILITIES TOTALS:	38,472.43
			PRINTING AND REPRODUCTION				
07-16	AP	01150887	ACCURATE WORD LLC	06/21/19	06/21/19	PRINTING & REPRODUCTION	39.95
07-26	AP	01156782	FASTSIGNS LYNDHURST	07/17/19	07/17/19	PRINTING & REPRODUCTION	96.02
07-26	AP	01156785	FASTSIGNS LYNDHURST	06/12/19	06/12/19	PRINTING & REPRODUCTION	406.42
08-13	AP	01162511	CITI PCARD-Twitter Online Ads	06/25/19	06/25/19	ADVERTISEMENTS	387.95
09-24	GL	PIX0091753	.....	09/12/19	09/12/19	PHOTOGRAPHIC (TRANSFER)	60.00
						PRINTING AND REPRODUCTION TOTALS:	990.34
			OTHER SERVICES				
07-16	AP	01152983	INTERTRAC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,795.00
07-17	AP	01150888	ICONSTITUENT LLC	07/01/19	07/31/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
07-18	AP	01150890	SERVICEMASTER BY DAVIS	07/01/19	07/31/19	JANITORIAL AND MAINT SERV	937.00
08-12	AP	01163778	SERVICEMASTER BY DAVIS	08/01/19	08/31/19	JANITORIAL AND MAINT SERV	937.00
08-13	AP	01163781	ICONSTITUENT LLC	08/01/19	08/31/19	WEB DEV HST,EMAIL & RLTD SERV	350.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. MARCIA L. FUDGE—Con.						
08-16	AP 01168305	INTERTRAC	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS		1,795.00
09-16	AP 01182073	INTERTRAC	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS		1,795.00
09-26	AP 01185477	ICONSTITUENT LLC	09/01/19 09/30/19	WEB DEV HST.EMAIL & RLTD SERV		350.00
09-27	AP 01185478	SERVICEMASTER BY DAVIS	09/01/19 09/30/19	JANITORIAL AND MAINT SERV		937.00
					OTHER SERVICES TOTALS:	9,246.00
SUPPLIES AND MATERIALS						
07-18	AP 01150889	THE DISTILLATA COMPANY	07/01/19 07/30/19	WATER		11.00
07-18	AP 01150892	CULLIGAN OF CLEVELAND	07/01/19 07/31/19	WATER		113.32
07-18	AP 01150896	INDEPENDENCE BUSINESS SUPPLY COMPANY INC	06/24/19 06/24/19	OFFICE SUPPLIES (OUTSIDE)		184.00
07-26	AP 01156653	CULLIGAN OF ANNAPOLIS	08/01/19 08/31/19	WATER		50.09
07-31	AP 01157610	CITI PCARD-AMZN Mktp US M68AW0021	05/29/19 05/29/19	OFFICE SUPPLIES (OUTSIDE)		148.38
07-31	AP 01157610	CITI PCARD-FRAME OF MINE	06/12/19 06/12/19	HABITATION EXPENSE		130.75
07-31	GL FLG0090324		07/20/19 07/31/19	OFFICE SUPPLY (TRANSFER)		-72.00
07-31	GL RMS0090326		07/01/19 07/31/19	OFFICE SUPPLY (TRANSFER)		97.15
08-12	AP 01163762	CULLIGAN OF ANNAPOLIS	09/01/19 09/30/19	WATER		50.09
08-12	AP 01163771	CULLIGAN OF CLEVELAND	08/01/19 08/31/19	WATER		113.32
08-12	AP 01163783	THE DISTILLATA COMPANY	08/01/19 08/31/19	WATER		12.00
08-13	AP 01162511	CITI PCARD-AMZN MKTP US MA4VC8T1Z AM	07/24/19 07/24/19	OFFICE SUPPLIES (OUTSIDE)		45.98
08-13	AP 01162511	CITI PCARD-AMZN MKTP US MA6V56JY2 AM	07/24/19 07/24/19	OFFICE SUPPLIES (OUTSIDE)		102.00
08-13	AP 01162511	CITI PCARD-AMZN Mktp US MA4J26TH2	07/24/19 07/24/19	OFFICE SUPPLIES (OUTSIDE)		55.98
08-13	AP 01162511	CITI PCARD-ARAMARK CUYAHOGA COMMUNIT	05/29/19 05/29/19	FOOD & BEVERAGE		386.14
08-13	AP 01162511	CITI PCARD-ZEPPE'S (BEDFORD HTS)	06/17/19 06/17/19	FOOD & BEVERAGE		98.45
08-13	AP 01163776	WILLIAMS, JOAN M.	08/29/19 08/29/19	FOOD & BEVERAGE		35.00
08-13	AP 01163782	THE NEW YORK TIMES	07/11/19 07/08/20	PUBLICATIONS/REFERENCE MAT'L		592.54
08-14	AP 01163802	ARAMARK	05/29/19 05/29/19	FOOD & BEVERAGE		234.36
08-31	GL FLG0091168		08/20/19 08/31/19	OFFICE SUPPLY (TRANSFER)		-32.00
09-23	AP 01180208	CITI PCARD-ADOBE CREATIVE CLOUD	06/16/19 07/15/19	SOFTWARE LESS THAN \$500		56.17
09-23	AP 01180208	CITI PCARD-PAYPAL HAGSTROMRPT	07/19/19 07/19/20	PUBLICATIONS/REFERENCE MAT'L		499.00
09-26	AP 01185490	CULLIGAN OF ANNAPOLIS	08/31/19 08/31/19	WATER		50.09
09-27	AP 01185486	WILLIAMS, JOAN M.	09/12/19 09/12/19	FOOD & BEVERAGE		45.00
09-27	AP 01185492	INDEPENDENCE BUSINESS SUPPLY COMPANY INC	08/01/19 08/01/19	OFFICE SUPPLIES (OUTSIDE)		106.40
09-27	AP 01185495	CULLIGAN OF CLEVELAND	09/01/19 09/30/19	WATER		113.32
09-30	AP 01185487	CANON SOLUTIONS AMERICA INC	08/09/19 08/09/19	OFFICE SUPPLIES (OUTSIDE)		97.97
09-30	GL RMS0092050		09/01/19 09/30/19	OFFICE SUPPLY (TRANSFER)		190.79
					SUPPLIES AND MATERIALS TOTALS:	3,515.29
EQUIPMENT						
07-31	GL MNT0090280		07/01/19 07/31/19	MAINTENANCE / REPAIRS		436.58
08-30	GL MNT0091112		08/01/19 08/31/19	MAINTENANCE / REPAIRS		436.58
09-30	GL MNT0091982		09/01/19 09/30/19	MAINTENANCE / REPAIRS		436.58
					EQUIPMENT TOTALS:	1,309.74
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	274,487.81
					OFFICE TOTALS:	274,487.81

2018 HON. MARCIA L. FUDGE										
OFFICIAL EXPENSES OF MEMBERS										
SUPPLIES AND MATERIALS										
08-29	AP	01174260	CONNECTION	06/28/19	08/14/19	OFFICE SUPPLIES (OUTSIDE) QTY - 3			1,800.00	
								SUPPLIES AND MATERIALS TOTALS:	1,800.00	
EQUIPMENT										
08-29	AP	01174260	CONNECTION	06/28/19	08/14/19	COMPUTER HARDW PURCH LESS THAN \$25,000			14,435.00	
								EQUIPMENT TOTALS:	14,435.00	
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	16,235.00	
								OFFICE TOTALS:	16,235.00	

2017 HON. MARCIA L. FUDGE										
OFFICIAL EXPENSES OF MEMBERS										
TRAVEL										
07-30	AR	FIN-01555-BD1	MATTHEWS,LINDA	12/11/17	12/11/17	PRIVATE AUTO MILEAGE			-2.81	
								TRAVEL TOTALS:	-2.81	
SUPPLIES AND MATERIALS										
07-30	AR	FIN-01555-BD2	MATTHEWS,LINDA	12/11/17	12/11/17	FOOD & BEVERAGE			-128.44	
								SUPPLIES AND MATERIALS TOTALS:	-128.44	
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	-131.25	
								OFFICE TOTALS:	-131.25	

INTERN ALLOWANCES										
2019 HON. MARCIA L. FUDGE										
INTERN ALLOWANCES										
								PERSONNEL COMPENSATION	4,161.67	4,161.67
								INTERN ALLOWANCES TOTALS:	4,161.67	4,161.67
								OFFICE TOTALS:	4,161.67	4,161.67

INTERN ALLOWANCES										
PERSONNEL COMPENSATION										
				06/25/19	08/31/19	PAID INTERN - HOUSE PROGRAM			3,666.67	
				09/13/19	09/30/19	PAID INTERN - HOUSE PROGRAM			495.00	
								PERSONNEL COMPENSATION TOTALS:	4,161.67	
								INTERN ALLOWANCES TOTALS:	4,161.67	
								OFFICE TOTALS:	4,161.67	

MEMBERS REPRESENTATIONAL ALLOW										
2019 HON. RUSS FULCHER										
OFFICIAL EXPENSES OF MEMBERS										
								FRANKED MAIL	1,411.88	671.10
								PERSONNEL COMPENSATION	636,012.66	217,268.52
								TRAVEL	89,570.79	39,277.26
								RENT, COMMUNICATION, UTILITIES	60,564.12	22,348.58
								PRINTING AND REPRODUCTION	7,356.81	3,033.96
								OTHER SERVICES	36,420.00	12,039.00
								SUPPLIES AND MATERIALS	22,184.54	3,279.42
								EQUIPMENT	6,171.16	3,153.28

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. RUSS FULCHER—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	859,691.96
					OFFICE TOTALS:	859,691.96
						301,071.12
						301,071.12
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-22	AP	01150801	06/01/19 06/30/19	UNITED STATES POSTAL SERVICE		255.89
07-31	GL	FLG0090324	07/20/19 07/31/19	FRANKED MAIL		-42.60
08-21	AP	01171500	07/01/19 07/31/19	UNITED STATES POSTAL SERVICE		370.57
09-30	AP	01187988	08/01/19 08/31/19	UNITED STATES POSTAL SERVICE		194.64
09-30	GL	FLG0092059	09/20/19 09/30/19	FRANKED MAIL		-107.40
					FRANKED MAIL TOTALS:	671.10
PERSONNEL COMPENSATION						
		ACKERMAN,STEPHEN M	07/01/19 07/31/19	LEGISLATIVE ASSISTANT		6,666.67
		ACKERMAN,STEPHEN M	08/01/19 09/30/19	LEGISLATIVE ANALYST		13,333.34
		BAYER,CLIFFORD R	07/01/19 09/30/19	CHIEF OF STAFF		32,499.99
		CUNNINGTON,MICHAEL A	07/01/19 09/30/19	DISTRICT DIRECTOR		30,000.00
		DANIEL,CLINTON E	07/01/19 09/30/19	REGIONAL DIRECTOR		11,250.00
		JARVIS,MICHELE	07/01/19 09/30/19	PART-TIME EMPLOYEE		3,660.00
		KASTNING,TIMOTHY M	07/01/19 09/30/19	REGIONAL DIRECTOR		9,999.99
		KEENAN,MATTHEW R	07/01/19 09/30/19	LEGISLATIVE CORRESPONDENT		9,999.99
		LESTER, DEAN A.	07/01/19 09/30/19	SHARED EMPLOYEE		5,499.99
		MENDIVE,DIRK J	07/01/19 09/30/19	REGIONAL DIRECTOR		11,250.00
		NEILL,ANDREW A	07/01/19 09/30/19	LEGISLATIVE DIRECTOR		20,750.01
		PHILLIPS,JACQUELINE J	07/01/19 09/30/19	STAFF ASSISTANT/CASE SERVICES		8,000.01
		PIRC,ANTHONY C	08/19/19 09/30/19	PAID INTERN		1,400.00
		ROGGE,ALEXAH J	07/01/19 09/30/19	COMMUNICATIONS DIRECTOR AND PO		16,791.67
		SEYMOUR,TERRI L	08/09/19 09/30/19	CONSTITUENT SERVICES REPRESENT		4,416.87
		SHOCKEY,TORI A	07/01/19 09/30/19	CASEWORK DIRECTOR		13,749.99
		SULLIVAN,MARY- MARGARET	07/01/19 09/30/19	STAFF ASSISTANT		8,000.01
		TELLEZ,DANIEL I	07/01/19 09/30/19	SCHEDULER & PRESS ASSISTANT		9,999.99
					PERSONNEL COMPENSATION TOTALS:	217,268.52
TRAVEL						
07-09	AP	01147638	06/03/19 06/27/19	KASTNING, TIMOTHY M		576.61
07-10	AP	01147636	06/03/19 06/03/19	ACKERMAN, STEPHEN M		64.67
07-16	AP	01149674	06/03/19 06/15/19	MENDIVE, DIRK J		315.89
07-16	AP	01149674	06/17/19 06/28/19	MENDIVE, DIRK J		270.71
07-22	AP	01149780	06/03/19 06/03/19	CITIBANK GOV CARD SERVICE		655.50
07-22	AP	01149780	06/05/19 06/05/19	CITIBANK GOV CARD SERVICE		476.00
07-22	AP	01149780	06/09/19 06/09/19	CITIBANK GOV CARD SERVICE		343.50
07-22	AP	01149780	06/10/19 06/10/19	CITIBANK GOV CARD SERVICE		934.50
07-22	AP	01149780	06/14/19 06/14/19	CITIBANK GOV CARD SERVICE		906.00
07-22	AP	01149780	06/18/19 06/18/19	CITIBANK GOV CARD SERVICE		218.50
07-22	AP	01149780	06/27/19 06/27/19	CITIBANK GOV CARD SERVICE		540.00

07-22	AP	01149780	CITIBANK GOV CARD SERVICE	07/09/19	07/09/19	COMMERCIAL TRANSPORTATION	428.50
07-22	AP	01149780	CITIBANK GOV CARD SERVICE	05/31/19	06/02/19	LODGING	384.10
07-22	AP	01149780	CITIBANK GOV CARD SERVICE	06/09/19	06/10/19	LODGING	119.61
07-22	AP	01149780	CITIBANK GOV CARD SERVICE	06/10/19	06/10/19	MEALS	21.78
07-22	AP	01149780	CITIBANK GOV CARD SERVICE	06/14/19	06/14/19	MEALS	14.28
07-22	AP	01149780	CITIBANK GOV CARD SERVICE	06/09/19	06/10/19	CAR RENTAL	94.10
07-22	AP	01149780	CITIBANK GOV CARD SERVICE	06/09/19	06/09/19	GASOLINE	9.63
07-22	AP	01149780	CITIBANK GOV CARD SERVICE	06/03/19	06/05/19	TAXI/PARKING/TOLLS	34.50
07-22	AP	01149780	CITIBANK GOV CARD SERVICE	06/05/19	06/05/19	TAXI/PARKING/TOLLS	26.13
07-22	AP	01149780	CITIBANK GOV CARD SERVICE	06/09/19	06/09/19	TAXI/PARKING/TOLLS	18.00
07-22	AP	01149780	CITIBANK GOV CARD SERVICE	06/09/19	06/10/19	TAXI/PARKING/TOLLS	18.51
07-22	AP	01149780	CITIBANK GOV CARD SERVICE	06/09/19	06/14/19	TAXI/PARKING/TOLLS	64.50
07-22	AP	01149780	CITIBANK GOV CARD SERVICE	06/14/19	06/14/19	TAXI/PARKING/TOLLS	17.85
07-22	AP	01156559	MENDIVE, DIRK J.	06/06/19	06/06/19	COMMERCIAL TRANSPORTATION	142.80
07-22	AP	01156559	MENDIVE, DIRK J.	06/09/19	06/10/19	LODGING	282.22
07-22	AP	01156559	MENDIVE, DIRK J.	06/10/19	06/28/19	MEALS	44.37
07-22	AP	01156559	MENDIVE, DIRK J.	06/28/19	06/28/19	PRIVATE AUTO MILEAGE	6.54
07-22	AP	01156559	MENDIVE, DIRK J.	06/18/19	06/24/19	TAXI/PARKING/TOLLS	3.25
07-23	AP	01156560	BAYER, CLIFFORD R.	06/04/19	06/28/19	MEALS	92.15
07-23	AP	01156560	BAYER, CLIFFORD R.	06/04/19	06/28/19	PRIVATE AUTO MILEAGE	56.14
07-25	AP	01157876	CITIBANK GOV CARD SERVICE	04/01/19	04/01/19	COMMERCIAL TRANSPORTATION	272.48
07-25	AP	01157876	CITIBANK GOV CARD SERVICE	05/26/19	05/26/19	COMMERCIAL TRANSPORTATION	72.82
07-25	AP	01157876	CITIBANK GOV CARD SERVICE	06/10/19	06/10/19	COMMERCIAL TRANSPORTATION	318.00
07-25	AP	01157876	CITIBANK GOV CARD SERVICE	06/18/19	06/18/19	COMMERCIAL TRANSPORTATION	313.50
07-29	AP	01157870	DANIEL, CLINTON E.	06/13/19	06/20/19	LODGING	234.60
07-29	AP	01157870	DANIEL, CLINTON E.	06/05/19	06/20/19	MEALS	72.20
07-29	AP	01157870	DANIEL, CLINTON E.	06/05/19	06/20/19	PRIVATE AUTO MILEAGE	437.69
07-29	AP	01157871	KEENAN, MATTHEW R.	01/08/19	01/30/19	PRIVATE AUTO MILEAGE	29.98
07-29	AP	01157871	KEENAN, MATTHEW R.	02/05/19	02/25/19	PRIVATE AUTO MILEAGE	23.98
07-29	AP	01157871	KEENAN, MATTHEW R.	03/05/19	03/28/19	PRIVATE AUTO MILEAGE	29.98
07-29	AP	01157871	KEENAN, MATTHEW R.	04/01/19	04/29/19	PRIVATE AUTO MILEAGE	29.98
07-29	AP	01157871	KEENAN, MATTHEW R.	05/02/19	05/14/19	PRIVATE AUTO MILEAGE	23.98
07-29	AP	01157871	KEENAN, MATTHEW R.	05/17/19	05/23/19	PRIVATE AUTO MILEAGE	17.99
07-29	AP	01157871	KEENAN, MATTHEW R.	06/03/19	06/27/19	PRIVATE AUTO MILEAGE	56.68
07-29	AP	01157871	KEENAN, MATTHEW R.	07/09/19	07/18/19	PRIVATE AUTO MILEAGE	30.85
07-29	AP	01157874	CUNNINGTON, MICHAEL	06/02/19	06/05/19	COMMERCIAL TRANSPORTATION	1,213.50
07-29	AP	01157874	CUNNINGTON, MICHAEL	06/09/19	06/11/19	LODGING	343.44
07-29	AP	01157874	CUNNINGTON, MICHAEL	06/02/19	06/11/19	MEALS	197.24
07-29	AP	01157874	CUNNINGTON, MICHAEL	06/05/19	06/27/19	MEALS	20.26
07-29	AP	01157874	CUNNINGTON, MICHAEL	06/09/19	06/11/19	CAR RENTAL	159.53
07-29	AP	01157874	CUNNINGTON, MICHAEL	06/02/19	06/11/19	TAXI/PARKING/TOLLS	44.49
07-29	AP	01157874	CUNNINGTON, MICHAEL	06/03/19	06/27/19	TAXI/PARKING/TOLLS	95.62
08-14	AP	01164852	PHILLIPS, JACQUELINE J.	07/10/19	07/30/19	PRIVATE AUTO MILEAGE	36.79
08-14	AP	01164853	KASTNING, TIMOTHY M.	06/21/19	06/21/19	MEALS	6.41
08-14	AP	01164853	KASTNING, TIMOTHY M.	07/15/19	07/18/19	MEALS	61.90
08-14	AP	01164853	KASTNING, TIMOTHY M.	06/30/19	06/30/19	PRIVATE AUTO MILEAGE	66.49
08-14	AP	01164853	KASTNING, TIMOTHY M.	07/01/19	07/24/19	PRIVATE AUTO MILEAGE	224.54
08-14	AP	01164854	SHOCKEY, TORI A.	07/06/19	07/07/19	LODGING	116.63
08-14	AP	01164854	SHOCKEY, TORI A.	07/06/19	07/07/19	MEALS	37.58

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. RUSS FULCHER—Con.						
08-14	AP 01164854	SHOCKEY, TORI A	07/07/19 07/22/19	PRIVATE AUTO MILEAGE	178.76	
08-14	AP 01164855	CUNNINGTON, MICHAEL	07/11/19 07/18/19	COMMERCIAL TRANSPORTATION	1,357.96	
08-14	AP 01164855	CUNNINGTON, MICHAEL	07/01/19 07/17/19	MEALS	202.91	
08-14	AP 01164855	CUNNINGTON, MICHAEL	07/12/19 07/12/19	MEALS	1.43	
08-14	AP 01164855	CUNNINGTON, MICHAEL	07/11/19 07/11/19	CAR RENTAL	63.24	
08-14	AP 01164855	CUNNINGTON, MICHAEL	07/09/19 07/24/19	TAXI/PARKING/TOLLS	108.59	
08-14	AP 01164855	CUNNINGTON, MICHAEL	07/15/19 07/17/19	TAXI/PARKING/TOLLS	49.53	
08-14	AP 01164856	MENDIVE, DIRK J.	07/23/19 07/31/19	LODGING	213.38	
08-14	AP 01164856	MENDIVE, DIRK J.	07/23/19 07/31/19	MEALS	50.29	
08-14	AP 01164856	MENDIVE, DIRK J.	07/01/19 07/15/19	PRIVATE AUTO MILEAGE	220.57	
08-14	AP 01164856	MENDIVE, DIRK J.	07/01/19 07/31/19	PRIVATE AUTO MILEAGE	501.84	
08-14	AP 01164856	MENDIVE, DIRK J.	07/15/19 07/23/19	PRIVATE AUTO MILEAGE	189.28	
08-14	AP 01164856	MENDIVE, DIRK J.	07/01/19 07/29/19	TAXI/PARKING/TOLLS	19.00	
08-14	AP 01164857	DANIEL, CLINTON E.	07/17/19 07/25/19	LODGING	241.50	
08-14	AP 01164857	DANIEL, CLINTON E.	07/11/19 07/30/19	MEALS	132.73	
08-14	AP 01164857	DANIEL, CLINTON E.	07/02/19 07/30/19	PRIVATE AUTO MILEAGE	522.38	
08-19	AP 01164834	CITIBANK GOV CARD SERVICE	06/27/19 06/27/19	COMMERCIAL TRANSPORTATION	258.00	
08-19	AP 01164834	CITIBANK GOV CARD SERVICE	07/12/19 07/12/19	COMMERCIAL TRANSPORTATION	507.60	
08-19	AP 01164834	CITIBANK GOV CARD SERVICE	07/14/19 07/14/19	COMMERCIAL TRANSPORTATION	527.00	
08-19	AP 01164834	CITIBANK GOV CARD SERVICE	07/18/19 07/18/19	COMMERCIAL TRANSPORTATION	964.30	
08-19	AP 01164834	CITIBANK GOV CARD SERVICE	07/23/19 07/23/19	COMMERCIAL TRANSPORTATION	313.50	
08-19	AP 01164834	CITIBANK GOV CARD SERVICE	07/23/19 07/27/19	COMMERCIAL TRANSPORTATION	1,235.50	
08-19	AP 01164834	CITIBANK GOV CARD SERVICE	07/26/19 07/26/19	COMMERCIAL TRANSPORTATION	528.00	
08-19	AP 01164834	CITIBANK GOV CARD SERVICE	07/02/19 07/02/19	MEALS	5.71	
09-12	AP 01178112	SHOCKEY, TORI A.	08/26/19 08/28/19	PRIVATE AUTO MILEAGE	142.52	
09-13	AP 01177922	MENDIVE, DIRK J.	08/15/19 08/27/19	MEALS	28.00	
09-13	AP 01177922	MENDIVE, DIRK J.	08/01/19 08/15/19	PRIVATE AUTO MILEAGE	126.39	
09-13	AP 01177922	MENDIVE, DIRK J.	08/15/19 08/27/19	PRIVATE AUTO MILEAGE	191.57	
09-13	AP 01177922	MENDIVE, DIRK J.	08/28/19 08/29/19	PRIVATE AUTO MILEAGE	88.40	
09-13	AP 01177922	MENDIVE, DIRK J.	08/01/19 08/28/19	TAXI/PARKING/TOLLS	8.60	
09-13	AP 01178014	ACKERMAN, STEPHEN M	08/19/19 08/20/19	COMMERCIAL TRANSPORTATION	60.00	
09-13	AP 01178014	ACKERMAN, STEPHEN M	08/30/19 08/30/19	COMMERCIAL TRANSPORTATION	30.00	
09-13	AP 01178014	ACKERMAN, STEPHEN M	08/19/19 08/29/19	MEALS	176.58	
09-13	AP 01178014	ACKERMAN, STEPHEN M	08/26/19 08/28/19	MEALS	35.91	
09-13	AP 01178014	ACKERMAN, STEPHEN M	08/30/19 08/30/19	MEALS	28.39	
09-13	AP 01178014	ACKERMAN, STEPHEN M	08/19/19 08/26/19	CAR RENTAL	424.87	
09-13	AP 01178014	ACKERMAN, STEPHEN M	08/28/19 08/30/19	CAR RENTAL	122.76	
09-13	AP 01178014	ACKERMAN, STEPHEN M	08/20/19 08/20/19	GASOLINE	27.19	
09-13	AP 01178014	ACKERMAN, STEPHEN M	08/26/19 08/26/19	GASOLINE	49.43	
09-13	AP 01178014	ACKERMAN, STEPHEN M	08/30/19 08/30/19	GASOLINE	8.16	
09-13	AP 01178014	ACKERMAN, STEPHEN M	08/19/19 08/19/19	TAXI/PARKING/TOLLS	21.77	
09-13	AP 01178014	ACKERMAN, STEPHEN M	08/26/19 08/28/19	TAXI/PARKING/TOLLS	40.00	
09-13	AP 01178014	ACKERMAN, STEPHEN M	08/30/19 08/30/19	TAXI/PARKING/TOLLS	26.01	

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09-13	AP	01178109	TELLEZ, DANIEL I.	08/26/19	08/26/19	MEALS	8.76
09-16	AP	01179408	ROGGE, ALEXAH J.	08/29/19	08/29/19	COMMERCIAL TRANSPORTATION	354.50
09-16	AP	01179408	ROGGE, ALEXAH J.	08/26/19	08/29/19	MEALS	86.94
09-16	AP	01179408	ROGGE, ALEXAH J.	06/18/19	06/28/19	PRIVATE AUTO MILEAGE	6.54
09-16	AP	01179408	ROGGE, ALEXAH J.	08/02/19	08/02/19	PRIVATE AUTO MILEAGE	3.27
09-16	AP	01179408	ROGGE, ALEXAH J.	06/14/19	06/14/19	TAXI/PARKING/TOLLS	8.09
09-16	AP	01179408	ROGGE, ALEXAH J.	07/15/19	07/26/19	TAXI/PARKING/TOLLS	49.92
09-16	AP	01179408	ROGGE, ALEXAH J.	08/02/19	08/15/19	TAXI/PARKING/TOLLS	18.82
09-19	AP	01184968	CITIBANK GOV CARD SERVICE	07/09/19	07/09/19	COMMERCIAL TRANSPORTATION	428.50
09-19	AP	01184968	CITIBANK GOV CARD SERVICE	08/19/19	08/29/19	COMMERCIAL TRANSPORTATION	566.50
09-19	AP	01184968	CITIBANK GOV CARD SERVICE	08/21/19	08/21/19	COMMERCIAL TRANSPORTATION	227.00
09-19	AP	01184968	CITIBANK GOV CARD SERVICE	09/09/19	09/09/19	COMMERCIAL TRANSPORTATION	556.50
09-19	AP	01184968	CITIBANK GOV CARD SERVICE	08/19/19	08/20/19	LODGING	153.09
09-19	AP	01184968	CITIBANK GOV CARD SERVICE	08/20/19	08/26/19	LODGING	809.94
09-19	AP	01184968	CITIBANK GOV CARD SERVICE	07/18/19	07/18/19	MEALS	7.19
09-19	AP	01184968	CITIBANK GOV CARD SERVICE	07/15/19	07/18/19	TAXI/PARKING/TOLLS	46.00
09-20	AP	01178116	PHILLIPS, JACQUELINE J.	08/27/19	08/27/19	MEALS	40.35
09-20	AP	01178116	PHILLIPS, JACQUELINE J.	08/15/19	08/15/19	PRIVATE AUTO MILEAGE	6.65
09-20	AP	01178116	PHILLIPS, JACQUELINE J.	08/26/19	08/26/19	TAXI/PARKING/TOLLS	21.76
09-20	AP	01185058	CUNNINGTON, MICHAEL	06/06/19	06/28/19	PRIVATE AUTO MILEAGE	65.35
09-20	AP	01185058	CUNNINGTON, MICHAEL	07/01/19	07/29/19	PRIVATE AUTO MILEAGE	247.92
09-20	AP	01185058	CUNNINGTON, MICHAEL	07/29/19	07/31/19	PRIVATE AUTO MILEAGE	52.49
09-20	AP	01185058	CUNNINGTON, MICHAEL	08/01/19	08/15/19	PRIVATE AUTO MILEAGE	255.01
09-20	AP	01185058	CUNNINGTON, MICHAEL	08/06/19	08/28/19	PRIVATE AUTO MILEAGE	118.00
09-20	AP	01185109	CUNNINGTON, MICHAEL	08/26/19	08/28/19	LODGING	2,629.41
09-20	AP	01185109	CUNNINGTON, MICHAEL	08/15/19	08/15/19	MEALS	71.55
09-20	AP	01185109	CUNNINGTON, MICHAEL	08/08/19	08/21/19	TAXI/PARKING/TOLLS	33.99
09-20	AP	01185111	CUNNINGTON, MICHAEL	08/07/19	08/28/19	MEALS	27.28
09-20	AP	01185111	CUNNINGTON, MICHAEL	08/01/19	08/28/19	TAXI/PARKING/TOLLS	77.96
09-20	AP	01185133	DANIEL, CLINTON E.	08/25/19	08/30/19	LODGING	229.12
09-20	AP	01185133	DANIEL, CLINTON E.	08/08/19	08/28/19	MEALS	84.18
09-20	AP	01185133	DANIEL, CLINTON E.	08/26/19	08/26/19	MEALS	8.21
09-20	AP	01185133	DANIEL, CLINTON E.	08/07/19	08/29/19	PRIVATE AUTO MILEAGE	658.53
09-20	AP	01185133	DANIEL, CLINTON E.	08/29/19	08/29/19	PRIVATE AUTO MILEAGE	17.55
09-23	AP	01184938	CITIBANK GOV CARD SERVICE	08/08/19	08/11/19	COMMERCIAL TRANSPORTATION	526.79
09-23	AP	01184938	CITIBANK GOV CARD SERVICE	08/12/19	08/14/19	COMMERCIAL TRANSPORTATION	461.46
09-23	AP	01184938	CITIBANK GOV CARD SERVICE	08/19/19	08/19/19	COMMERCIAL TRANSPORTATION	617.00
09-23	AP	01184938	CITIBANK GOV CARD SERVICE	08/20/19	08/20/19	COMMERCIAL TRANSPORTATION	329.00
09-23	AP	01184938	CITIBANK GOV CARD SERVICE	08/22/19	08/22/19	COMMERCIAL TRANSPORTATION	86.80
09-23	AP	01184938	CITIBANK GOV CARD SERVICE	08/23/19	08/23/19	COMMERCIAL TRANSPORTATION	586.00
09-23	AP	01184938	CITIBANK GOV CARD SERVICE	08/25/19	08/25/19	COMMERCIAL TRANSPORTATION	222.60
09-23	AP	01184938	CITIBANK GOV CARD SERVICE	08/29/19	08/29/19	COMMERCIAL TRANSPORTATION	260.40
09-23	AP	01184938	CITIBANK GOV CARD SERVICE	08/30/19	08/30/19	COMMERCIAL TRANSPORTATION	526.10
09-23	AP	01184938	CITIBANK GOV CARD SERVICE	09/02/19	09/02/19	COMMERCIAL TRANSPORTATION	581.50
09-23	AP	01184938	CITIBANK GOV CARD SERVICE	09/09/19	09/09/19	COMMERCIAL TRANSPORTATION	583.50
09-23	AP	01184938	CITIBANK GOV CARD SERVICE	07/26/19	07/27/19	LODGING	161.59
09-23	AP	01184938	CITIBANK GOV CARD SERVICE	08/22/19	08/23/19	LODGING	188.00
09-23	AP	01184938	CITIBANK GOV CARD SERVICE	08/11/19	08/11/19	MEALS	10.29
09-23	AP	01184938	CITIBANK GOV CARD SERVICE	07/26/19	07/27/19	CAR RENTAL	77.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. RUSS FULCHER—Con.						
09-23	AP 01184938	CITIBANK GOV CARD SERVICE	08/08/19 08/11/19	CAR RENTAL	369.53	
09-23	AP 01184938	CITIBANK GOV CARD SERVICE	08/29/19 08/30/19	CAR RENTAL	119.50	
09-23	AP 01184938	CITIBANK GOV CARD SERVICE	07/27/19 07/27/19	GASOLINE	34.00	
09-23	AP 01184938	CITIBANK GOV CARD SERVICE	07/23/19 07/27/19	TAXI/PARKING/TOLLS	57.50	
09-23	AP 01184938	CITIBANK GOV CARD SERVICE	08/08/19 08/11/19	TAXI/PARKING/TOLLS	34.50	
09-23	AP 01184938	CITIBANK GOV CARD SERVICE	08/22/19 08/23/19	TAXI/PARKING/TOLLS	23.00	
09-23	AP 01185081	SEYMOUR, TERRI L.	08/29/19 08/29/19	COMMERCIAL TRANSPORTATION	30.00	
09-23	AP 01185081	SEYMOUR, TERRI L.	08/25/19 08/29/19	LODGING	229.12	
09-23	AP 01185081	SEYMOUR, TERRI L.	08/12/19 08/28/19	MEALS	80.94	
09-23	AP 01185081	SEYMOUR, TERRI L.	08/12/19 08/12/19	PRIVATE AUTO MILEAGE	41.42	
09-23	AP 01185081	SEYMOUR, TERRI L.	08/12/19 08/14/19	TAXI/PARKING/TOLLS	33.00	
09-23	AP 01185152	JARVIS, MICHELE	06/18/19 06/18/19	MEALS	11.16	
09-23	AP 01185152	JARVIS, MICHELE	08/26/19 08/27/19	MEALS	29.17	
09-23	AP 01185152	JARVIS, MICHELE	06/03/19 06/18/19	PRIVATE AUTO MILEAGE	47.96	
09-23	AP 01185152	JARVIS, MICHELE	07/25/19 07/31/19	PRIVATE AUTO MILEAGE	11.23	
09-23	AP 01185152	JARVIS, MICHELE	08/14/19 08/28/19	PRIVATE AUTO MILEAGE	188.52	
09-25	AP 01185094	KASTNING, TIMOTHY M.	08/25/19 08/29/19	LODGING	229.12	
09-25	AP 01185094	KASTNING, TIMOTHY M.	07/12/19 07/12/19	MEALS	17.75	
09-25	AP 01185094	KASTNING, TIMOTHY M.	08/09/19 08/16/19	MEALS	25.53	
09-25	AP 01185094	KASTNING, TIMOTHY M.	08/22/19 08/28/19	MEALS	76.53	
09-25	AP 01185094	KASTNING, TIMOTHY M.	08/01/19 08/25/19	PRIVATE AUTO MILEAGE	562.99	
09-25	AP 01185094	KASTNING, TIMOTHY M.	08/01/19 08/01/19	TAXI/PARKING/TOLLS	7.00	
09-25	AP 01186242	HON. RUSS FULCHER	07/01/19 07/31/19	PRIVATE AUTO MILEAGE	122.25	
09-25	AP 01186242	HON. RUSS FULCHER	08/01/19 08/30/19	PRIVATE AUTO MILEAGE	710.85	
09-25	AP 01186320	BAYER, CLIFFORD R.	08/12/19 08/30/19	MEALS	70.24	
09-25	AP 01186320	BAYER, CLIFFORD R.	08/02/19 08/30/19	PRIVATE AUTO MILEAGE	123.72	
09-25	AP 01186385	BAYER, CLIFFORD R.	07/15/19 07/16/19	LODGING	187.92	
09-25	AP 01186385	BAYER, CLIFFORD R.	07/03/19 07/18/19	MEALS	128.47	
09-25	AP 01186385	BAYER, CLIFFORD R.	07/27/19 07/27/19	MEALS	39.10	
09-25	AP 01186385	BAYER, CLIFFORD R.	07/14/19 07/18/19	CAR RENTAL	253.90	
09-25	AP 01186385	BAYER, CLIFFORD R.	07/16/19 07/27/19	GASOLINE	77.91	
09-25	AP 01186385	BAYER, CLIFFORD R.	07/01/19 07/23/19	PRIVATE AUTO MILEAGE	47.96	
09-25	AP 01186385	BAYER, CLIFFORD R.	07/27/19 07/31/19	PRIVATE AUTO MILEAGE	19.08	
09-25	AP 01186385	BAYER, CLIFFORD R.	07/14/19 07/27/19	TAXI/PARKING/TOLLS	49.27	
09-25	AP 01186473	NEILL, ANDREW A.	08/28/19 08/29/19	LODGING	106.22	
09-25	AP 01186473	NEILL, ANDREW A.	08/27/19 08/28/19	MEALS	70.63	
09-25	AP 01186473	NEILL, ANDREW A.	08/28/19 08/29/19	TAXI/PARKING/TOLLS	15.00	
					TRAVEL TOTALS:	39,277.26
RENT, COMMUNICATION, UTILITIES						
07-09	AP 01147627	QWEST	05/22/19 06/21/19	TELECOMSRV/EQ/TOLL CHARGE	717.07	
07-09	AP 01147629	CENTURYLINK	06/20/19 07/20/19	TELECOMSRV/EQ/TOLL CHARGE	245.96	
07-09	AP 01147630	INTERMAX NETWORKS	07/01/19 07/31/19	UTILITIES	139.00	
07-10	AP 01147636	ACKERMAN, STEPHEN M	06/10/19 06/10/19	UTILITIES	16.00	

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07-16	AP	01150352	VERIZON WIRELESS	06/02/19	07/01/19	TELECOMSRV/EQ/TOLL CHARGE	403.80
07-16	AP	01151824	OFFICE OF THE CITY CLERK	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,881.00
07-16	AP	01151878	MEANS 100 LLC	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
07-16	AP	01153205	GLACIER 1250 IRONWOOD LLC	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,480.00
07-22	AP	01156556	TIME WARNER CABLE	06/07/19	07/06/19	UTILITIES	253.83
07-22	AP	01156557	TIME WARNER CABLE	07/07/19	08/06/19	UTILITIES	253.83
07-26	AP	01149263	FEDEX BILLING ONLINE	07/01/19	07/05/19	POSTAGE / COURIER / BOX RENTAL	68.33
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM EQUIP (TRANSFER)	123.76
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM SERV (TRANSFER)	100.75
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM TOLLS (TRANSFER)	757.09
07-26	GL	EMS0090172		06/01/19	06/30/19	DISTR OFF TELECOM TOLL (TRNSF)	13.61
07-29	AP	01157874	CUNNINGTON, MICHAEL	06/02/19	06/02/19	UTILITIES	32.00
07-29	AP	01157874	CUNNINGTON, MICHAEL	06/13/19	06/25/19	UTILITIES	51.79
08-14	AP	01164846	PROCOMM VOICE & DATA SOLUTIONS	08/01/19	08/31/19	TELECOMSRV/EQ/TOLL CHARGE	300.00
08-14	AP	01164847	PROCOMM VOICE & DATA SOLUTIONS	08/01/19	08/31/19	TELECOMSRV/EQ/TOLL CHARGE	35.00
08-14	AP	01164848	INTERMAX NETWORKS	08/01/19	08/31/19	UTILITIES	139.00
08-14	AP	01164849	SPARKLIGHT	07/01/19	08/22/19	UTILITIES	179.63
08-14	AP	01164855	CUNNINGTON, MICHAEL	07/15/19	07/15/19	UTILITIES	32.00
08-14	AP	01164883	VERIZON WIRELESS	07/02/19	08/01/19	TELECOMSRV/EQ/TOLL CHARGE	396.91
08-16	AP	01167154	OFFICE OF THE CITY CLERK	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,881.00
08-16	AP	01167207	MEANS 100 LLC	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
08-16	AP	01168517	GLACIER 1250 IRONWOOD LLC	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,480.00
08-19	AP	01164834	CITIBANK GOV CARD SERVICE	07/14/19	07/14/19	UTILITIES	7.99
08-19	AP	01164834	CITIBANK GOV CARD SERVICE	07/14/19	08/14/19	UTILITIES	49.00
08-20	AP	01162608	FEDEX BILLING ONLINE	07/29/19	08/02/19	POSTAGE / COURIER / BOX RENTAL	21.29
08-20	AP	01171656	FEDEX BILLING ONLINE	08/05/19	08/09/19	POSTAGE / COURIER / BOX RENTAL	19.41
08-27	GL	HRS0090975		07/01/19	07/31/19	RECORDING - (TRANSFER)	20.00
08-29	GL	EMS0091058		07/01/19	07/31/19	DC TELECOM EQUIP (TRANSFER)	123.76
08-29	GL	EMS0091058		07/01/19	07/31/19	DC TELECOM SERV (TRANSFER)	100.75
08-29	GL	EMS0091058		07/01/19	07/31/19	DC TELECOM TOLLS (TRANSFER)	569.55
08-29	GL	EMS0091058		07/01/19	07/31/19	DISTR OFF TELECOM TOLL (TRNSF)	14.84
09-10	AP	01176325	PROCOMM VOICE & DATA SOLUTIONS	09/01/19	09/30/19	TELECOMSRV/EQ/TOLL CHARGE	300.00
09-10	AP	01176326	KYVON	09/01/19	09/30/19	TELECOMSRV/EQ/TOLL CHARGE	35.00
09-10	AP	01176328	QWEST	06/22/19	07/21/19	TELECOMSRV/EQ/TOLL CHARGE	697.09
09-10	AP	01176329	CENTURYLINK	07/20/19	08/20/19	TELECOMSRV/EQ/TOLL CHARGE	247.17
09-10	AP	01176330	CENTURYLINK	08/20/19	09/20/19	TELECOMSRV/EQ/TOLL CHARGE	259.52
09-10	AP	01176332	SPARKLIGHT	08/23/19	09/22/19	UTILITIES	177.53
09-10	AP	01176333	INTERMAX NETWORKS	09/01/19	09/30/19	UTILITIES	139.00
09-10	AP	01176359	QWEST	07/22/19	08/21/19	TELECOMSRV/EQ/TOLL CHARGE	741.97
09-10	AP	01177785	FEDEX BILLING ONLINE	08/26/19	08/30/19	POSTAGE / COURIER / BOX RENTAL	6.84
09-13	AP	01177922	MENDIVE, DIRK J.	08/27/19	08/27/19	TEMPORARY SPACE RENTAL	111.52
09-16	AP	01179391	VERIZON WIRELESS	08/02/19	09/01/19	TELECOMSRV/EQ/TOLL CHARGE	396.91
09-16	AP	01180924	OFFICE OF THE CITY CLERK	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,881.00
09-16	AP	01180976	MEANS 100 LLC	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
09-16	AP	01182283	GLACIER 1250 IRONWOOD LLC	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,480.00
09-20	AP	01185133	DANIEL, CLINTON E.	08/07/19	08/07/19	POSTAGE / COURIER / BOX RENTAL	27.35
09-20	GL	EMS0091659		08/01/19	08/31/19	DC TELECOM EQUIP (TRANSFER)	8.00
09-20	GL	EMS0091659		08/01/19	08/31/19	DC TELECOM SERV (TRANSFER)	100.75
09-20	GL	EMS0091659		08/01/19	08/31/19	DC TELECOM TOLLS (TRANSFER)	562.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. RUSS FULCHER—Con.						
09-20	GL EMS0091659	.....	08/01/19 08/31/19	DISTR OFF TELECOM TOLL (TRNSF)		14.30
09-27	AP 01188329	TIME WARNER CABLE	09/07/19 10/06/19	UTILITIES		253.83
					RENT, COMMUNICATION, UTILITIES TOTALS:	22,348.58
PRINTING AND REPRODUCTION						
07-09	AP 01147631	ACCURATE WORD LLC	06/25/19 06/25/19	PRINTING & REPRODUCTION		69.95
07-22	AP 01156558	GLACIER 1250 IRONWOOD LLC	01/17/19 01/17/19	PRINTING & REPRODUCTION		490.00
08-28	AP 01174123	PUBLIC PRINTER	06/21/19 06/21/19	PRINTING & REPRODUCTION		270.80
09-11	AP 01177928	ACCURATE WORD LLC	08/26/19 08/26/19	PRINTING & REPRODUCTION		69.95
09-16	AP 01179419	ROGGE, ALEXAH J.	08/16/19 08/31/19	ADVERTISEMENTS		1,923.00
09-23	AP 01185152	JARVIS, MICHELE	08/13/19 08/13/19	PRINTING & REPRODUCTION		21.19
09-26	AP 01186555	PUBLIC PRINTER	07/15/19 07/15/19	PRINTING & REPRODUCTION		109.12
09-27	AP 01188331	ACCURATE WORD LLC	09/20/19 09/20/19	PRINTING & REPRODUCTION		79.95
					PRINTING AND REPRODUCTION TOTALS:	3,033.96
OTHER SERVICES						
07-16	AP 01152382	LEIDOS DIGITAL SOLUTIONS INC	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
07-16	AP 01152383	LEIDOS DIGITAL SOLUTIONS INC	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS		1,534.00
07-22	AP 01156559	MENDIVE, DIRK J.	06/10/19 06/10/19	TRAINING		100.00
08-16	AP 01167709	LEIDOS DIGITAL SOLUTIONS INC	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
08-16	AP 01167710	LEIDOS DIGITAL SOLUTIONS INC	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS		1,534.00
09-16	AP 01181479	LEIDOS DIGITAL SOLUTIONS INC	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
09-16	AP 01181480	LEIDOS DIGITAL SOLUTIONS INC	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS		1,534.00
09-27	AP 01188332	BALLARD SPAHR LLP	08/07/19 08/16/19	NON-TECHNOLOGY SERVICE CONTR		1,652.00
					OTHER SERVICES TOTALS:	12,039.00
SUPPLIES AND MATERIALS						
07-03	AP 01147054	OFFICE DEPOT INC	05/22/19 05/22/19	OFFICE SUPPLIES (OUTSIDE)		20.90
07-03	AP 01147054	OFFICE DEPOT INC	05/23/19 05/23/19	OFFICE SUPPLIES (OUTSIDE)		14.76
07-05	AP 01147596	OFFICE DEPOT INC	05/02/19 05/02/19	OFFICE SUPPLIES (OUTSIDE)		-0.75
07-05	AP 01147596	OFFICE DEPOT INC	05/09/19 05/09/19	OFFICE SUPPLIES (OUTSIDE)		70.06
07-09	AP 01147638	KASTNING, TIMOTHY M.	06/04/19 06/18/19	FOOD & BEVERAGE		61.55
07-22	AP 01149780	CITIBANK GOV CARD SERVICE	06/20/19 06/20/19	OFFICE SUPPLIES (OUTSIDE)		13.82
07-29	AP 01157870	DANIEL, CLINTON E.	06/13/19 06/13/19	FOOD & BEVERAGE		17.00
07-31	GL FLO0090324	.....	07/20/19 07/31/19	OFFICE SUPPLY (TRANSFER)		-59.00
07-31	GL RMS0090326	.....	07/01/19 07/31/19	OFFICE SUPPLY (TRANSFER)		339.73
08-14	AP 01164850	CULLIGAN LLC	08/01/19 08/31/19	WATER		10.95
08-14	AP 01164851	IDAHO SPRINGS WATER COMPANY	06/26/19 07/25/19	WATER		21.98
08-14	AP 01164853	KASTNING, TIMOTHY M.	07/17/19 07/17/19	FOOD & BEVERAGE		6.34
08-14	AP 01164854	SHOCKEY, TORI A.	07/15/19 07/15/19	OFFICE SUPPLIES (OUTSIDE)		20.14
08-21	AP 01162308	OFFICE DEPOT INC	07/15/19 07/15/19	OFFICE SUPPLIES (OUTSIDE)		11.16
08-28	AP 01173998	OFFICE DEPOT INC	07/26/19 07/26/19	OFFICE SUPPLIES (OUTSIDE)		50.45
08-28	AP 01173998	OFFICE DEPOT INC	07/30/19 07/30/19	OFFICE SUPPLIES (OUTSIDE)		175.42
08-28	AP 01173998	OFFICE DEPOT INC	07/31/19 07/31/19	OFFICE SUPPLIES (OUTSIDE)		314.19
08-28	AP 01174081	IMPACTOFFICE	08/01/19 08/15/19	OFFICE SUPPLIES (OUTSIDE)		111.19
08-31	GL RMS0091167	08/01/19 08/31/19	OFFICE SUPPLY (TRANSFER)		83.01

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09-10	AP	01176334	IDAHO SPRINGS WATER COMPANY	07/26/19	08/24/19	WATER	33.96
09-10	AP	01176335	CULLIGAN LLC	09/01/19	09/30/19	WATER	10.95
09-13	AP	01177922	MENDIVE, DIRK J.	08/15/19	08/15/19	FOOD & BEVERAGE	20.00
09-16	AP	01179408	ROGGE, ALEXAH J.	08/28/19	08/28/19	WATER	3.21
09-17	AP	01185120	OFFICE DEPOT INC	08/01/19	08/01/19	OFFICE SUPPLIES (OUTSIDE)	219.98
09-20	AP	01178116	PHILLIPS, JACQUELINE J.	08/26/19	08/26/19	FOOD & BEVERAGE	14.83
09-20	AP	01185111	CUNNINGTON, MICHAEL	08/26/19	08/28/19	LEGISLATIVE PLNNG FOOD AND BEV	1,063.69
09-20	AP	01185133	DANIEL, CLINTON E.	08/08/19	08/08/19	WATER	8.18
09-20	AP	01185133	DANIEL, CLINTON E.	08/07/19	08/07/19	FOOD & BEVERAGE	10.00
09-20	AP	01185133	DANIEL, CLINTON E.	08/06/19	08/06/19	OFFICE SUPPLIES (OUTSIDE)	7.60
09-23	AP	01184938	CITIBANK GOV CARD SERVICE	07/26/19	07/27/19	WATER	3.18
09-23	AP	01185081	SEYMOUR, TERRI L.	08/14/19	08/14/19	WATER	3.25
09-23	AP	01185152	JARVIS, MICHELE	06/13/19	06/13/19	FOOD & BEVERAGE	39.25
09-23	AP	01185152	JARVIS, MICHELE	08/12/19	08/12/19	FOOD & BEVERAGE	10.06
09-23	AP	01185152	JARVIS, MICHELE	08/24/19	08/24/19	LEGISLATIVE PLNNG FOOD AND BEV	46.54
09-23	AP	01185152	JARVIS, MICHELE	08/14/19	08/14/19	OFFICE SUPPLIES (OUTSIDE)	15.48
09-25	AP	01185094	KASTNING, TIMOTHY M.	08/08/19	08/16/19	FOOD & BEVERAGE	57.00
09-25	AP	01185094	KASTNING, TIMOTHY M.	08/05/19	08/05/19	OFFICE SUPPLIES (OUTSIDE)	21.12
09-25	AP	01186473	NEILL, ANDREW A.	08/26/19	08/26/19	LEGISLATIVE PLNNG FOOD AND BEV	160.12
09-30	AP	01188637	IMPACTOFFICE	09/01/19	09/15/19	FOOD & BEVERAGE	29.90
09-30	AP	01188637	IMPACTOFFICE	09/01/19	09/15/19	OFFICE SUPPLIES (OUTSIDE)	467.82
09-30	GL	FLG0092059	.....	09/20/19	09/30/19	OFFICE SUPPLY (TRANSFER)	-572.00
09-30	GL	RMS0092050	.....	09/01/19	09/30/19	OFFICE SUPPLY (TRANSFER)	322.40
						SUPPLIES AND MATERIALS TOTALS:	3,279.42

EQUIPMENT							
07-03	AP	01146672	LEIDOS DIGITAL SOLUTIONS INC	03/31/19	03/31/19	COMPUTER HARDW PURCH LESS THAN \$25,000	2,554.00
07-31	GL	RPY0090282	.....	07/01/19	07/31/19	EQUIPMENT PURCHASES	199.76
08-30	GL	RPY0091113	.....	08/01/19	08/31/19	EQUIPMENT PURCHASES	199.76
09-30	GL	RPY0091981	.....	09/01/19	09/30/19	EQUIPMENT PURCHASES	199.76
						EQUIPMENT TOTALS:	3,153.28
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	301,071.12
						OFFICE TOTALS:	301,071.12

INTERN ALLOWANCES
2019 HON. RUSS FULCHER
INTERN ALLOWANCES

PERSONNEL COMPENSATION	10,247.09	5,647.09
INTERN ALLOWANCES TOTALS:	10,247.09	5,647.09
OFFICE TOTALS:	10,247.09	5,647.09

INTERN ALLOWANCES

PERSONNEL COMPENSATION

KINGSLEY, KATIE A	07/01/19	08/02/19	PAID INTERN - HOUSE PROGRAM	1,600.00
MULVIHILL, SAMANTHA N	09/04/19	09/30/19	PAID INTERN - HOUSE PROGRAM	1,350.00
SCHLAPP, VIANA T	07/15/19	08/23/19	PAID INTERN - HOUSE PROGRAM	1,097.09
WISCHER, GREGORY D	07/01/19	08/02/19	PAID INTERN - HOUSE PROGRAM	1,600.00

PERSONNEL COMPENSATION TOTALS:	5,647.09
INTERN ALLOWANCES TOTALS:	5,647.09

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con. 2019 HON. RUSS FULCHER—Con.						
					OFFICE TOTALS:	<u>5,647.09</u>
MEMBERS REPRESENTATIONAL ALLOW 2019 HON. TULSI GABBARD OFFICIAL EXPENSES OF MEMBERS						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>283,812.21</u>
					OFFICE TOTALS:	<u>599,228.70</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-22	AP 01150801	UNITED STATES POSTAL SERVICE	06/01/19 06/30/19	FRANKED MAIL	168.90	
07-31	GL FLG0090324		07/20/19 07/31/19	FRANKED MAIL	-19.05	
08-21	AP 01171500	UNITED STATES POSTAL SERVICE	07/01/19 07/31/19	FRANKED MAIL	15.28	
09-30	AP 01187988	UNITED STATES POSTAL SERVICE	08/01/19 08/31/19	FRANKED MAIL	94.60	
09-30	GL FLG0092059		09/20/19 09/30/19	FRANKED MAIL	-14.20	
					FRANKED MAIL TOTALS:	245.53
PERSONNEL COMPENSATION						
		ANDERTON, ANDREW J	07/01/19 08/31/19	PAID INTERN	1,000.00	
		ANTHONY, ANYA F	07/01/19 09/30/19	OFFICE MANAGER	10,500.00	
		CHOVIL, ANDRES F	07/01/19 09/30/19	LEGISLATIVE CORRESPONDENT	12,500.01	
		CHUN, DAVID K	07/01/19 09/30/19	SENIOR LEGISLATIVE ASSISTANT	16,250.01	
		DAHNEKE, EMILY B	09/11/19 09/30/19	STAFF ASSISTANT	2,000.00	
		DEERY, KATHERINA G	07/01/19 09/30/19	STAFF ASSISTANT	12,500.01	
		FINN, COLIN J	07/01/19 09/30/19	LEGISLATIVE CORRESPONDENT	10,650.00	
		FINN, JANIS K	07/01/19 09/30/19	CONSTITUENT SERVICES REP	8,750.01	
		GIONSON, TIMOTHY G	07/01/19 09/30/19	HAWAII COMMUNICATIONS DIR	13,250.01	
		GUHL, ELIZABETH R	07/01/19 09/22/19	PAID INTERN	1,366.67	
		HAMADA, JAMES K	07/01/19 09/30/19	STAFF ASSISTANT	13,750.01	
		HARTL, KELLIE J	07/01/19 09/30/19	FINANCIAL ADMINISTRATOR	3,000.00	
		HINRICH, EMILY L	09/04/19 09/30/19	PAID INTERN	900.00	
		HOVSEPIAN, HAIG	07/01/19 09/30/19	COMMUNICATIONS DIRECTOR	15,000.00	
		KOETZLE, PATRICK A	07/01/19 09/30/19	LEGISLATIVE CORRESPONDENT	12,500.01	
		MASIYA, SHINGAYI	07/01/19 09/30/19	CASEWORKER	12,249.99	
		MCMILLIAN, CATHERINE C	07/01/19 09/30/19	PART-TIME EMPLOYEE	6,249.99	
		NEWSTADT, RACHEL A	07/01/19 09/30/19	SCHEDULER	11,250.00	

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PENAROZA, KAINOA R	07/01/19	09/30/19	CHIEF OF STAFF	26,250.00
TURNER, KIRSTEN B	07/01/19	09/30/19	FIELD REPRESENTATIVE	15,000.00
WEISS, GARRICK G	07/01/19	09/30/19	LEGISLATIVE DIRECTOR	19,749.99
			PERSONNEL COMPENSATION TOTALS:	224,666.71

TRAVEL					
07-03	AP	01144327	PENAROZA, KAINOA R.	04/27/19 04/27/19 TAXI/PARKING/TOLLS	18.00
07-11	AP	01146692	CHUN, DAVID K.	05/02/19 05/12/19 COMMERCIAL TRANSPORTATION	1,143.60
07-11	AP	01146692	CHUN, DAVID K.	05/02/19 05/12/19 CAR RENTAL	592.78
07-11	AP	01146692	CHUN, DAVID K.	05/12/19 05/12/19 GASOLINE	32.55
07-11	AP	01148292	WEISS, GARRICK G.	06/29/19 07/06/19 CAR RENTAL	601.97
07-11	AP	01148292	WEISS, GARRICK G.	07/01/19 07/06/19 GASOLINE	131.03
07-11	AP	01148292	WEISS, GARRICK G.	06/29/19 07/03/19 TAXI/PARKING/TOLLS	125.00
07-15	AP	01149534	PENAROZA, KAINOA R.	05/31/19 06/06/19 TAXI/PARKING/TOLLS	135.16
07-17	AP	01142910	CITIBANK GOV CARD SERVICE	05/10/19 05/10/19 COMMERCIAL TRANSPORTATION	-378.75
07-17	AP	01142910	CITIBANK GOV CARD SERVICE	05/10/19 05/11/19 COMMERCIAL TRANSPORTATION	434.24
07-17	AP	01142910	CITIBANK GOV CARD SERVICE	05/11/19 05/12/19 COMMERCIAL TRANSPORTATION	573.30
07-17	AP	01142910	CITIBANK GOV CARD SERVICE	05/13/19 05/13/19 COMMERCIAL TRANSPORTATION	378.75
07-17	AP	01142910	CITIBANK GOV CARD SERVICE	05/17/19 05/17/19 COMMERCIAL TRANSPORTATION	32.00
07-17	AP	01142910	CITIBANK GOV CARD SERVICE	05/24/19 05/24/19 COMMERCIAL TRANSPORTATION	412.60
07-17	AP	01142910	CITIBANK GOV CARD SERVICE	05/30/19 06/06/19 COMMERCIAL TRANSPORTATION	825.20
07-17	AP	01142910	CITIBANK GOV CARD SERVICE	06/07/19 06/07/19 COMMERCIAL TRANSPORTATION	112.77
07-17	AP	01142910	CITIBANK GOV CARD SERVICE	06/07/19 06/08/19 COMMERCIAL TRANSPORTATION	123.78
07-26	AP	01156670	CITIBANK GOV CARD SERVICE	03/24/19 03/24/19 COMMERCIAL TRANSPORTATION	412.60
07-26	AP	01158129	CITIBANK GOV CARD SERVICE	05/30/19 05/30/19 COMMERCIAL TRANSPORTATION	142.33
07-26	AP	01158129	CITIBANK GOV CARD SERVICE	06/07/19 06/07/19 COMMERCIAL TRANSPORTATION	238.70
07-26	AP	01158129	CITIBANK GOV CARD SERVICE	06/09/19 06/12/19 COMMERCIAL TRANSPORTATION	189.99
07-26	AP	01158129	CITIBANK GOV CARD SERVICE	06/18/19 06/18/19 COMMERCIAL TRANSPORTATION	412.60
07-26	AP	01158129	CITIBANK GOV CARD SERVICE	06/25/19 06/25/19 COMMERCIAL TRANSPORTATION	107.17
07-26	AP	01158129	CITIBANK GOV CARD SERVICE	06/29/19 06/29/19 COMMERCIAL TRANSPORTATION	1,605.20
07-26	AP	01158129	CITIBANK GOV CARD SERVICE	06/30/19 07/02/19 COMMERCIAL TRANSPORTATION	189.77
07-26	AP	01158129	CITIBANK GOV CARD SERVICE	07/01/19 07/03/19 COMMERCIAL TRANSPORTATION	194.99
07-26	AP	01158129	CITIBANK GOV CARD SERVICE	06/29/19 07/01/19 LODGING	406.96
07-26	AP	01158129	CITIBANK GOV CARD SERVICE	07/01/19 07/03/19 LODGING	143.35
07-26	AP	01158129	CITIBANK GOV CARD SERVICE	07/03/19 07/06/19 LODGING	610.44
07-29	AP	01158147	GIONSON, TIMOTHY G	06/30/19 07/02/19 LODGING	607.57
07-29	AP	01158147	GIONSON, TIMOTHY G	06/07/19 06/09/19 CAR RENTAL	128.44
07-29	AP	01158147	GIONSON, TIMOTHY G	06/30/19 07/02/19 CAR RENTAL	137.19
07-29	AP	01158147	GIONSON, TIMOTHY G	06/07/19 07/02/19 PRIVATE AUTO MILEAGE	33.47
07-29	AP	01158147	GIONSON, TIMOTHY G	06/09/19 06/09/19 TAXI/PARKING/TOLLS	43.00
07-29	AP	01158147	GIONSON, TIMOTHY G	06/30/19 07/02/19 TAXI/PARKING/TOLLS	45.00
08-28	AP	01158975	PENAROZA, KAINOA R.	05/12/19 05/17/19 LODGING	1,042.13
08-28	AP	01166309	MCMILLIAN, CATHERINE C.	06/07/19 06/12/19 PRIVATE AUTO MILEAGE	45.24
08-28	AP	01166341	CITIBANK GOV CARD SERVICE	07/02/19 07/02/19 COMMERCIAL TRANSPORTATION	189.94
08-28	AP	01166341	CITIBANK GOV CARD SERVICE	07/02/19 07/04/19 COMMERCIAL TRANSPORTATION	199.96
08-28	AP	01166341	CITIBANK GOV CARD SERVICE	07/23/19 07/23/19 COMMERCIAL TRANSPORTATION	276.34
08-28	AP	01166341	CITIBANK GOV CARD SERVICE	08/08/19 08/09/19 COMMERCIAL TRANSPORTATION	123.78
08-28	AP	01166341	CITIBANK GOV CARD SERVICE	07/01/19 07/01/19 LODGING	189.23
09-06	AP	01175280	PENAROZA, KAINOA R.	08/11/19 08/11/19 CAR RENTAL	5.00
09-06	AP	01175280	PENAROZA, KAINOA R.	08/11/19 08/11/19 TAXI/PARKING/TOLLS	18.00
				TRAVEL TOTALS:	13,032.37

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. TULSI GABBARD—Con.						
RENT, COMMUNICATION, UTILITIES						
07-11	AP 01146697	UPS	04/04/19 04/04/19	POSTAGE / COURIER / BOX RENTAL		30.27
07-11	AP 01146702	UPS	04/05/19 04/10/19	POSTAGE / COURIER / BOX RENTAL		203.11
07-11	AP 01146704	UPS	04/15/19 04/15/19	POSTAGE / COURIER / BOX RENTAL		33.00
07-11	AP 01146705	UPS	05/13/19 05/21/19	POSTAGE / COURIER / BOX RENTAL		112.00
07-22	AP 01156666	GSA PUBLIC BUILDING SERVICE	07/01/19 07/31/19	DISTRICT OFFICE RENT (FEDERAL)		7,625.29
07-26	GL EMS0090172		06/01/19 06/30/19	DC TELECOM EQUIP (TRANSFER)		28.00
07-26	GL EMS0090172		06/01/19 06/30/19	DC TELECOM SERV (TRANSFER)		124.00
07-26	GL EMS0090172		06/01/19 06/30/19	DC TELECOM TOLLS (TRANSFER)		217.25
07-26	GL EMS0090172		06/01/19 06/30/19	DISTR OFF TELECOM EQ (TRANSF)		66.23
07-29	AP 01158142	HAWAIIAN TELECOM INC	06/01/19 06/30/19	TELECOMSRV/EQ/TOLL CHARGE		55.08
08-22	AP 01172028	GSA PUBLIC BUILDING SERVICE	08/01/19 08/31/19	DISTRICT OFFICE RENT (FEDERAL)		7,625.29
08-28	AP 01166306	HAWAIIAN TELECOM INC	07/01/19 07/31/19	TELECOMSRV/EQ/TOLL CHARGE		55.08
08-28	AP 01173375	HARTL, KELLIE J.	04/02/19 05/01/19	TELECOMSRV/EQ/TOLL CHARGE		1,144.39
08-28	AP 01173375	HARTL, KELLIE J.	05/02/19 06/01/19	TELECOMSRV/EQ/TOLL CHARGE		1,171.86
08-28	AP 01173375	HARTL, KELLIE J.	07/02/19 08/01/19	TELECOMSRV/EQ/TOLL CHARGE		927.56
08-28	AP 01173375	HARTL, KELLIE J.	08/02/19 09/01/19	TELECOMSRV/EQ/TOLL CHARGE		1,109.85
08-29	GL EMS0091058		07/01/19 07/31/19	DC TELECOM EQUIP (TRANSFER)		124.00
08-29	GL EMS0091058		07/01/19 07/31/19	DC TELECOM SERV (TRANSFER)		124.00
08-29	GL EMS0091058		07/01/19 07/31/19	DC TELECOM TOLLS (TRANSFER)		123.45
08-29	GL EMS0091058		07/01/19 07/31/19	DISTR OFF TELECOM EQ (TRANSF)		66.23
09-20	GL EMS0091659		08/01/19 08/31/19	DC TELECOM EQUIP (TRANSFER)		28.00
09-20	GL EMS0091659		08/01/19 08/31/19	DC TELECOM SERV (TRANSFER)		124.00
09-20	GL EMS0091659		08/01/19 08/31/19	DC TELECOM TOLLS (TRANSFER)		108.58
09-20	GL EMS0091659		08/01/19 08/31/19	DISTR OFF TELECOM EQ (TRANSF)		66.23
09-26	AP 01187089	GSA PUBLIC BUILDING SERVICE	09/01/19 09/30/19	DISTRICT OFFICE RENT (FEDERAL)		7,625.29
				RENT, COMMUNICATION, UTILITIES TOTALS:		28,918.04
PRINTING AND REPRODUCTION						
07-16	AP 01150583	DAVID L ANDRUKITIS INC	06/20/19 06/20/19	PRINTING & REPRODUCTION		40.00
07-16	AP 01150589	DAVID L ANDRUKITIS INC	05/08/19 05/08/19	PRINTING & REPRODUCTION		40.00
07-29	AP 01158275	XEROX CORPORATION	04/21/19 05/21/19	PRINTING & REPRODUCTION		388.88
				PRINTING AND REPRODUCTION TOTALS:		468.88
OTHER SERVICES						
07-16	AP 01152374	LEIDOS DIGITAL SOLUTIONS INC	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
07-16	AP 01152375	LEIDOS DIGITAL SOLUTIONS INC	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS		1,534.00
07-30	AP 01159486	DEPT OF HOMELAND SECURITY	07/01/19 07/31/19	SECURITY SERVICE		864.44
08-16	AP 01167702	LEIDOS DIGITAL SOLUTIONS INC	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
08-16	AP 01167703	LEIDOS DIGITAL SOLUTIONS INC	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS		1,534.00
08-28	AP 01173612	DEPT OF HOMELAND SECURITY	08/01/19 08/31/19	SECURITY SERVICE		864.44
09-16	AP 01181472	LEIDOS DIGITAL SOLUTIONS INC	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
09-16	AP 01181473	LEIDOS DIGITAL SOLUTIONS INC	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS		1,534.00
09-27	AP 01188937	DEPT OF HOMELAND SECURITY	09/01/19 09/30/19	SECURITY SERVICE		864.44
				OTHER SERVICES TOTALS:		12,880.32

SUPPLIES AND MATERIALS									
07-03	AP	01144327	PENAROZA, KAINOA R.	05/15/19	06/15/19	PUBLICATIONS/REFERENCE MAT'L			8.95
07-05	AP	01147565	DEER PARK	05/31/19	05/31/19	WATER			19.99
07-12	AP	01146690	HARTL, KELLIE J.	04/02/19	04/30/19	WATER			137.66
07-16	AP	01150611	MENEHUNE WATER COMPANY INC	06/13/19	06/13/19	WATER			25.13
07-16	AP	01150621	CITI PCARD-ADOBE PRODUCTS	06/08/19	07/07/19	SOFTWARE LESS THAN \$500			193.64
07-16	AP	01150621	CITI PCARD-LIN'S LEI SHOP	05/27/19	05/27/19	HABITATION EXPENSE			260.73
07-17	AP	01150617	MENEHUNE WATER COMPANY INC	06/26/19	06/26/19	WATER			25.13
07-29	AP	01158147	GIONSON, TIMOTHY G	06/28/19	06/28/19	FOOD & BEVERAGE			67.89
07-30	AP	01159598	DEER PARK	06/30/19	06/30/19	WATER			19.99
07-31	GL	FLG0090324		07/20/19	07/31/19	OFFICE SUPPLY (TRANSFER)			-32.00
07-31	GL	RMS0090326		07/01/19	07/31/19	OFFICE SUPPLY (TRANSFER)			222.65
08-28	AP	01166342	CITI PCARD-ADOBE PRODUCTS	07/08/19	08/07/19	SOFTWARE LESS THAN \$500			193.64
08-28	AP	01173604	DEER PARK	07/31/19	07/31/19	WATER			19.99
08-31	GL	RMS0091167		08/01/19	08/31/19	OFFICE SUPPLY (TRANSFER)			959.79
09-06	AP	01175280	PENAROZA, KAINOA R.	08/11/19	08/11/19	FOOD & BEVERAGE			386.48
09-27	AP	01188178	DEER PARK	08/31/19	08/31/19	WATER			19.99
09-30	GL	FLG0092059		09/20/19	09/30/19	OFFICE SUPPLY (TRANSFER)			-20.00
09-30	GL	RMS0092050		09/01/19	09/30/19	OFFICE SUPPLY (TRANSFER)			850.71
SUPPLIES AND MATERIALS TOTALS:									3,360.36

EQUIPMENT									
07-31	GL	MNT0090280		07/01/19	07/31/19	MAINTENANCE / REPAIRS			80.00
08-30	GL	MNT0091112		08/01/19	08/31/19	MAINTENANCE / REPAIRS			80.00
09-30	GL	MNT0091982		09/01/19	09/30/19	MAINTENANCE / REPAIRS			80.00
EQUIPMENT TOTALS:									240.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:									283,812.21
OFFICE TOTALS:									283,812.21

2018 HON. TULSI GABBARD OFFICIAL EXPENSES OF MEMBERS PRINTING AND REPRODUCTION									
07-11	AP	01146472	XEROX CORPORATION	09/30/18	12/21/18	PRINTING & REPRODUCTION			41.61
PRINTING AND REPRODUCTION TOTALS:									41.61
OFFICIAL EXPENSES OF MEMBERS TOTALS:									41.61
OFFICE TOTALS:									41.61

INTERN ALLOWANCES 2019 HON. TULSI GABBARD INTERN ALLOWANCES									
							PERSONNEL COMPENSATION	16,727.36	6,994.04
							INTERN ALLOWANCES TOTALS:	16,727.36	6,994.04
							OFFICE TOTALS:	16,727.36	6,994.04

INTERN ALLOWANCES PERSONNEL COMPENSATION									
			BANIAGA,BRYAN Y	09/11/19	09/30/19	PAID INTERN - HOUSE PROGRAM			166.67
			FUTA,ALYSSA B	06/25/19	08/31/19	PAID INTERN - HOUSE PROGRAM			1,650.00
			GOLDSTEIN,CHAD M	07/01/19	07/31/19	PAID INTERN - HOUSE PROGRAM			196.67

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2019 HON. TULSI GABBARD—Con.						
		HOLBERT, MARCUS T	08/26/19 09/30/19	PAID INTERN - HOUSE PROGRAM		583.33
		JOHNSON, MARY-KATHERINE E	07/05/19 08/31/19	PAID INTERN - HOUSE PROGRAM		1,217.36
		KAMDAR, KOMAL	07/11/19 07/31/19	PAID INTERN - HOUSE PROGRAM		1,000.00
		ROBINSON, ELIZABETH M	08/22/19 09/07/19	PAID INTERN - HOUSE PROGRAM		266.67
		SHERR, BENNETT D	07/01/19 08/31/19	PAID INTERN - HOUSE PROGRAM		863.34
		TAMACAS, GIOVANNI G.	08/27/19 09/30/19	PAID INTERN - HOUSE PROGRAM		566.67
		VELAZQUEZ ESTRADA, JOSE C	09/02/19 09/30/19	PAID INTERN - HOUSE PROGRAM		483.33
				PERSONNEL COMPENSATION TOTALS:		6,994.04
				INTERN ALLOWANCES TOTALS:		6,994.04
				OFFICE TOTALS:		6,994.04
MEMBERS REPRESENTATIONAL ALLOW						
2019 HON. MATT GAETZ						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	34,028.56	3,473.35
				PERSONNEL COMPENSATION	589,357.24	198,325.58
				TRAVEL	63,137.28	16,924.52
				RENT, COMMUNICATION, UTILITIES	90,789.15	30,514.06
				PRINTING AND REPRODUCTION	29,119.63	1,518.68
				OTHER SERVICES	39,675.53	14,472.00
				SUPPLIES AND MATERIALS	27,922.63	7,197.25
				EQUIPMENT	7,798.87	1,334.28
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	881,828.89	273,759.72
				OFFICE TOTALS:	881,828.89	273,759.72
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-22	AP	01150801	06/01/19 06/30/19	FRANKED MAIL		934.17
07-31	GL	FLG0090324	07/20/19 07/31/19	FRANKED MAIL		-100.25
08-21	AP	01171500	07/01/19 07/31/19	FRANKED MAIL		1,136.52
08-21	AP	01172015	07/01/19 07/31/19	FRANKED MAIL		716.57
08-31	GL	FLG0091168	08/20/19 08/31/19	FRANKED MAIL		-97.50
09-30	AP	01187988	08/01/19 08/31/19	FRANKED MAIL		738.56
09-30	AP	01188225	08/01/19 08/31/19	FRANKED MAIL		317.58
09-30	GL	FLG0092059	09/20/19 09/30/19	FRANKED MAIL		-172.30
				FRANKED MAIL TOTALS:		3,473.35
PERSONNEL COMPENSATION						
		BALL, LUKE T	07/01/19 09/30/19	PRESS SECRETARY		12,500.01
		BROWN, ERICA L	07/01/19 09/30/19	CASEWORKER		11,750.01
		CARR, MELISSA A	07/01/19 09/30/19	FINANCIAL ADMINISTRATOR		4,500.00
		GRIFFIN, ADAM B	07/01/19 09/30/19	DEPUTY DIRECTOR OF MILITARY AF		9,999.99
		HOLLAND, PETER D	07/01/19 09/30/19	LEGISLATIVE AIDE		11,250.00
		LANE, JILLIAN G	07/01/19 09/30/19	CHIEF OF STAFF		42,000.00

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LEFEVERS,SARA R	07/01/19	07/03/19	COMMUNITY OUTREACH COORDINATOR	400.00
LEFEVERS,SARA R	07/01/19	07/03/19	COMMUNITY OUTREACH COORDINATOR (OTHER COMPENSATION)	2,666.67
LONDON,DIANA N	07/01/19	08/28/19	STAFF ASSISTANT	5,155.56
MCARDLE,DAWN B	07/01/19	09/30/19	DISTRICT DIRECTOR	19,500.00
MURPHY,DEVIN M	07/01/19	09/30/19	LEGISLATIVE CORRESPONDENT	20,000.01
NELSON,NATHANIEL B	07/01/19	09/30/19	DIRECTOR OF MILITARY AFFAIRS	12,000.00
OLIPHANT,NATHAN R	07/01/19	09/30/19	DISTRICT AIDE/CASEWORKER	8,250.00
THOMAS,ALISON R	07/01/19	09/30/19	SCHEDULER	12,000.00
TRUXAL,CHARLES S	07/01/19	09/30/19	LEGISLATIVE ASSISTANT	16,250.01
WATT,PAMELA M	07/01/19	09/30/19	DISTRICT AIDE	9,249.99
WILLIAMS,SARAH	08/29/19	09/30/19	TEMPORARY EMPLOYEE	853.33

PERSONNEL COMPENSATION TOTALS: 198,325.58

TRAVEL							
07-10	AP	01146890	OLIPHANT, NATHAN R.	06/01/19	06/14/19	PRIVATE AUTO MILEAGE	196.88
07-10	AP	01146891	BROWN, ERICA L.	06/01/19	06/14/19	PRIVATE AUTO MILEAGE	193.86
07-11	AP	01147942	MCARDLE, DAWN B	06/01/19	06/28/19	PRIVATE AUTO MILEAGE	951.02
07-12	AP	01148885	CITIBANK GOV CARD SERVICE	05/31/19	06/01/19	LODGING	128.00
07-12	AP	01148885	CITIBANK GOV CARD SERVICE	05/30/19	06/01/19	CAR RENTAL	421.73
07-12	AP	01148885	CITIBANK GOV CARD SERVICE	06/01/19	06/01/19	GASOLINE	33.75
07-16	AP	01148343	CITIBANK GOV CARD SERVICE	05/29/19	05/29/19	COMMERCIAL TRANSPORTATION	100.20
07-16	AP	01148343	CITIBANK GOV CARD SERVICE	06/02/19	06/02/19	COMMERCIAL TRANSPORTATION	-7.20
07-16	AP	01148343	CITIBANK GOV CARD SERVICE	06/03/19	06/03/19	COMMERCIAL TRANSPORTATION	201.50
07-16	AP	01148343	CITIBANK GOV CARD SERVICE	06/11/19	06/11/19	COMMERCIAL TRANSPORTATION	162.30
07-16	AP	01148343	CITIBANK GOV CARD SERVICE	06/13/19	06/13/19	COMMERCIAL TRANSPORTATION	680.00
07-16	AP	01148343	CITIBANK GOV CARD SERVICE	06/14/19	06/14/19	COMMERCIAL TRANSPORTATION	987.50
07-16	AP	01148343	CITIBANK GOV CARD SERVICE	06/17/19	06/17/19	COMMERCIAL TRANSPORTATION	307.30
07-16	AP	01148343	CITIBANK GOV CARD SERVICE	06/22/19	06/22/19	COMMERCIAL TRANSPORTATION	473.30
07-16	AP	01148343	CITIBANK GOV CARD SERVICE	06/24/19	06/24/19	COMMERCIAL TRANSPORTATION	157.30
07-16	AP	01148343	CITIBANK GOV CARD SERVICE	05/29/19	06/02/19	LODGING	812.62
07-16	AP	01148343	CITIBANK GOV CARD SERVICE	06/02/19	06/02/19	LODGING	2,641.38
07-16	AP	01148343	CITIBANK GOV CARD SERVICE	06/11/19	06/14/19	LODGING	784.83
07-16	AP	01148343	CITIBANK GOV CARD SERVICE	05/29/19	06/02/19	CAR RENTAL	614.42
07-19	AR	AC-15327	CITIBANK	01/04/19	01/04/19	COMMERCIAL TRANSPORTATION	-2.17
08-02	AP	01148902	NELSON, NATHANIEL B	06/01/19	06/28/19	PRIVATE AUTO MILEAGE	505.02
08-06	AP	01160445	CITIBANK GOV CARD SERVICE	07/09/19	07/09/19	COMMERCIAL TRANSPORTATION	307.30
08-06	AP	01160445	CITIBANK GOV CARD SERVICE	07/18/19	07/18/19	COMMERCIAL TRANSPORTATION	162.30
08-06	AP	01160445	CITIBANK GOV CARD SERVICE	07/20/19	07/20/19	COMMERCIAL TRANSPORTATION	411.30
08-06	AP	01160445	CITIBANK GOV CARD SERVICE	07/21/19	07/21/19	COMMERCIAL TRANSPORTATION	827.00
08-06	AP	01160445	CITIBANK GOV CARD SERVICE	07/26/19	07/26/19	COMMERCIAL TRANSPORTATION	1,654.00
08-13	AP	01163336	HON MATTHEW L. GAETZ II	08/04/19	08/06/19	TAXI/PARKING/TOLLS	221.67
08-13	AP	01163338	GRIFFIN, ADAM B.	07/02/19	07/29/19	PRIVATE AUTO MILEAGE	176.12
08-13	AP	01164153	MCARDLE, DAWN B	07/01/19	07/26/19	PRIVATE AUTO MILEAGE	478.83
08-13	AP	01164153	MCARDLE, DAWN B	07/24/19	07/24/19	TAXI/PARKING/TOLLS	4.00
08-13	AP	01164180	NELSON, NATHANIEL B	07/18/19	07/24/19	PRIVATE AUTO MILEAGE	162.54
09-12	AP	01175598	CITI PCARD-MCDONALD'S F11491	08/04/19	08/04/19	MEALS	4.06
09-12	AP	01175984	CITIBANK GOV CARD SERVICE	07/26/19	07/26/19	COMMERCIAL TRANSPORTATION	-1,491.70
09-12	AP	01175984	CITIBANK GOV CARD SERVICE	08/04/19	08/05/19	COMMERCIAL TRANSPORTATION	583.00
09-12	AP	01175984	CITIBANK GOV CARD SERVICE	08/04/19	08/06/19	COMMERCIAL TRANSPORTATION	382.00
09-12	AP	01175984	CITIBANK GOV CARD SERVICE	08/10/19	08/10/19	COMMERCIAL TRANSPORTATION	162.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. MATT GAETZ—Con.						
09-12	AP 01175984	CITIBANK GOV CARD SERVICE	08/11/19 08/11/19	COMMERCIAL TRANSPORTATION	162.30	
09-12	AP 01175984	CITIBANK GOV CARD SERVICE	09/04/19 09/04/19	COMMERCIAL TRANSPORTATION	324.60	
09-12	AP 01175984	CITIBANK GOV CARD SERVICE	08/05/19 08/05/19	TAXI/PARKING/TOLLS	659.99	
09-12	AP 01176683	MCARDLE, DAWN B	08/01/19 08/30/19	PRIVATE AUTO MILEAGE	1,006.87	
09-12	AP 01176683	MCARDLE, DAWN B	08/21/19 08/21/19	TAXI/PARKING/TOLLS	8.00	
09-16	AP 01178824	GRIFFIN, ADAM B.	08/01/19 08/31/19	PRIVATE AUTO MILEAGE	374.50	
				TRAVEL TOTALS:	16,924.52	
RENT, COMMUNICATION, UTILITIES						
07-03	AP 01145574	VERIZON WIRELESS	06/18/19 07/17/19	TELECOMSRV/EQ/TOLL CHARGE	922.87	
07-03	AP 01146722	AT&T CORP	06/03/19 06/05/19	UTILITIES	22.70	
07-11	AP 01148359	COX COMMUNICATIONS INC	07/04/19 08/03/19	UTILITIES	276.46	
07-11	AP 01148362	COX COMMUNICATIONS INC	06/14/19 07/13/19	UTILITIES	148.28	
07-12	AP 01149327	AT&T CORP	05/23/19 06/22/19	TELECOMSRV/EQ/TOLL CHARGE	1,077.22	
07-16	AP 01151930	NORTHWEST FLORIDA STATE COLLEGE	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)	0.08	
07-16	AP 01153013	EMPIRE PARTNERS LLC	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)	7,209.00	
07-26	GL EMS0090172	.....	06/01/19 06/30/19	DC TELECOM EQUIP (TRANSFER)	36.00	
07-26	GL EMS0090172	.....	06/01/19 06/30/19	DC TELECOM SERV (TRANSFER)	121.25	
07-26	GL EMS0090172	.....	06/01/19 06/30/19	DC TELECOM TOLLS (TRANSFER)	170.15	
07-26	GL EMS0090172	.....	06/01/19 06/30/19	DISTR OFF TELECOM TOLL (TRNSF)	710.31	
07-31	AP 01159533	VERIZON WIRELESS	07/18/19 08/17/19	TELECOMSRV/EQ/TOLL CHARGE	930.84	
08-02	AP 01159316	ELECTION CONNECTIONS INC	07/10/19 07/10/19	TELECOMSRV/EQ/TOLL CHARGE	2,900.00	
08-06	AP 01162081	COX COMMUNICATIONS INC	07/14/19 08/13/19	UTILITIES	178.28	
08-06	AP 01162083	AT&T CORP	07/03/19 07/05/19	TELECOMSRV/EQ/TOLL CHARGE	22.70	
08-13	AP 01164148	COX COMMUNICATIONS INC	08/04/19 09/03/19	UTILITIES	276.46	
08-14	AP 01165428	AT&T CORP	06/23/19 07/22/19	TELECOMSRV/EQ/TOLL CHARGE	1,175.12	
08-16	AP 01167259	NORTHWEST FLORIDA STATE COLLEGE	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)	0.08	
08-16	AP 01168335	EMPIRE PARTNERS LLC	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,000.00	
08-28	AP 01172937	COX COMMUNICATIONS INC	08/14/19 09/13/19	UTILITIES	148.28	
08-29	AP 01173484	VERIZON WIRELESS	08/18/19 09/17/19	TELECOMSRV/EQ/TOLL CHARGE	930.84	
08-29	GL EMS0091058	.....	07/01/19 07/31/19	DC TELECOM EQUIP (TRANSFER)	36.00	
08-29	GL EMS0091058	.....	07/01/19 07/31/19	DC TELECOM SERV (TRANSFER)	121.25	
08-29	GL EMS0091058	.....	07/01/19 07/31/19	DC TELECOM TOLLS (TRANSFER)	125.16	
08-29	GL EMS0091058	.....	07/01/19 07/31/19	DISTR OFF TELECOM TOLL (TRNSF)	611.77	
09-06	AP 01175528	AT&T CORP	08/03/19 08/05/19	UTILITIES	22.70	
09-16	AP 01178827	COX COMMUNICATIONS INC	09/04/19 10/03/19	UTILITIES	276.46	
09-16	AP 01179252	AT&T CORP	07/23/19 08/22/19	TELECOMSRV/EQ/TOLL CHARGE	1,210.87	
09-16	AP 01181029	NORTHWEST FLORIDA STATE COLLEGE	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)	0.08	
09-16	AP 01182102	EMPIRE PARTNERS LLC	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,000.00	
09-20	GL EMS0091659	.....	08/01/19 08/31/19	DC TELECOM EQUIP (TRANSFER)	36.00	
09-20	GL EMS0091659	.....	08/01/19 08/31/19	DC TELECOM SERV (TRANSFER)	121.25	
09-20	GL EMS0091659	.....	08/01/19 08/31/19	DC TELECOM TOLLS (TRANSFER)	81.19	
09-20	GL EMS0091659	08/01/19 08/31/19	DISTR OFF TELECOM TOLL (TRNSF)	614.41	
				RENT, COMMUNICATION, UTILITIES TOTALS:	30,514.06	

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PRINTING AND REPRODUCTION									
07-03	AP	01145571	PRO LEGAL DISCOVERY SOLUTIONS	06/19/19	06/19/19	PRINTING & REPRODUCTION	599.98		
07-18	AP	01150712	PRO LEGAL DISCOVERY SOLUTIONS	06/13/19	06/13/19	PRINTING & REPRODUCTION	396.75		
08-27	AP	01172106	VOWELLS PRINTING LLC	08/12/19	08/12/19	PRINTING & REPRODUCTION	77.50		
08-27	AP	01172346	VOWELLS PRINTING LLC	04/29/19	04/29/19	PRINTING & REPRODUCTION	160.00		
08-28	GL	PIX0091004		08/14/19	08/14/19	PHOTOGRAPHIC (TRANSFER)	8.00		
08-29	AP	01173804	ACCURATE WORD LLC	08/21/19	08/21/19	PRINTING & REPRODUCTION	109.90		
08-29	AP	01173806	COPY PRODUCTS COMPANY	04/02/19	07/01/19	PRINTING & REPRODUCTION	134.55		
09-24	GL	PIX0091753		08/27/19	08/27/19	PHOTOGRAPHIC (TRANSFER)	32.00		
PRINTING AND REPRODUCTION TOTALS:							1,518.68		
OTHER SERVICES									
07-16	AP	01152348	LEIDOS DIGITAL SOLUTIONS INC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00		
07-16	AP	01152349	LEIDOS DIGITAL SOLUTIONS INC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00		
07-18	AP	01150118	HILL TALENT INC	04/01/19	06/30/19	TRAINING	4,050.00		
08-01	AP	01159287	KMS BUSINESS PRODUCTS CORP	07/18/19	07/18/19	NON-TECHNOLOGY SERVICE CONTR	75.00		
08-16	AP	01167676	LEIDOS DIGITAL SOLUTIONS INC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00		
08-16	AP	01167677	LEIDOS DIGITAL SOLUTIONS INC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00		
09-12	AP	01175598	CITI PCARD-LOC CRS	07/29/19	07/29/19	TRAINING	60.00		
09-16	AP	01181446	LEIDOS DIGITAL SOLUTIONS INC	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00		
09-16	AP	01181447	LEIDOS DIGITAL SOLUTIONS INC	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00		
OTHER SERVICES TOTALS:							14,472.00		
SUPPLIES AND MATERIALS									
07-02	AP	01145890	QUENCH USA LLC	07/01/19	09/30/19	WATER	117.00		
07-02	AP	01145893	TRUXAL CHARLES S	06/18/19	06/18/19	FOOD & BEVERAGE	17.80		
07-03	AP	01145965	CITI PCARD-AMZN Mktp US MH2NC2FM1	06/21/19	06/21/19	OFFICE SUPPLIES (OUTSIDE)	29.76		
07-03	AP	01147054	OFFICE DEPOT INC	05/24/19	05/24/19	FOOD & BEVERAGE	160.55		
07-03	AP	01147054	OFFICE DEPOT INC	05/24/19	05/24/19	OFFICE SUPPLIES (OUTSIDE)	51.98		
07-03	AP	01147078	OFFICE DEPOT INC	05/21/19	05/21/19	WATER	95.92		
07-03	AP	01147078	OFFICE DEPOT INC	05/21/19	05/21/19	FOOD & BEVERAGE	22.11		
07-03	AP	01147078	OFFICE DEPOT INC	05/21/19	05/21/19	OFFICE SUPPLIES (OUTSIDE)	40.96		
07-03	AP	01147078	OFFICE DEPOT INC	05/23/19	05/23/19	OFFICE SUPPLIES (OUTSIDE)	63.40		
07-05	AP	01147596	OFFICE DEPOT INC	05/14/19	05/14/19	WATER	-6.62		
07-19	GL	FRM0090100		05/21/19	06/05/19	FRAMING (TRANSFER)	87.00		
07-26	AP	01149085	OFFICE DEPOT INC	06/05/19	06/05/19	WATER	11.99		
07-26	AP	01149085	OFFICE DEPOT INC	06/13/19	06/13/19	WATER	47.96		
07-26	AP	01149085	OFFICE DEPOT INC	06/05/19	06/05/19	FOOD & BEVERAGE	11.59		
07-26	AP	01149085	OFFICE DEPOT INC	06/13/19	06/13/19	FOOD & BEVERAGE	62.89		
07-26	AP	01149085	OFFICE DEPOT INC	06/05/19	06/05/19	OFFICE SUPPLIES (OUTSIDE)	42.54		
07-26	AP	01149085	OFFICE DEPOT INC	06/13/19	06/13/19	OFFICE SUPPLIES (OUTSIDE)	10.58		
07-26	AP	01153415	OFFICE DEPOT INC	06/27/19	06/27/19	WATER	59.95		
07-26	AP	01153415	OFFICE DEPOT INC	06/19/19	06/19/19	FOOD & BEVERAGE	15.79		
07-26	AP	01153415	OFFICE DEPOT INC	06/20/19	06/20/19	FOOD & BEVERAGE	23.47		
07-26	AP	01153415	OFFICE DEPOT INC	06/27/19	06/27/19	FOOD & BEVERAGE	62.89		
07-26	AP	01153415	OFFICE DEPOT INC	06/28/19	06/28/19	FOOD & BEVERAGE	41.99		
07-26	AP	01153415	OFFICE DEPOT INC	06/28/19	06/28/19	OFFICE SUPPLIES (OUTSIDE)	13.80		
07-29	AP	01148283	CITI PCARD-BREW HA HA	06/01/19	06/01/19	FOOD & BEVERAGE	1,312.12		
07-29	AP	01148283	CITI PCARD-CHICK-FIL-A #01796	05/28/19	05/28/19	FOOD & BEVERAGE	15.15		
07-29	AP	01148283	CITI PCARD-CHICK-FIL-A #01796	06/18/19	06/18/19	FOOD & BEVERAGE	16.60		
07-29	AP	01148283	CITI PCARD-DOMINO'S 8636	06/26/19	06/26/19	FOOD & BEVERAGE	92.57		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. MATT GAETZ—Con.						
07-29	AP 01148283	CITI PCARD-DUNKIN #352058 Q35	06/25/19 06/25/19	FOOD & BEVERAGE	11.37	
07-29	AP 01148283	CITI PCARD-GAN 1063PENNEWSJRLCIRC	06/20/19 06/20/20	PUBLICATIONS/REFERENCE MAT'L	29.00	
07-29	AP 01148283	CITI PCARD-OFFICE DEPOT #2749	05/29/19 05/29/19	OFFICE SUPPLIES (OUTSIDE)	43.21	
07-29	AP 01148283	CITI PCARD-PANERA BREAD #600912 P	05/29/19 05/29/19	FOOD & BEVERAGE	28.10	
07-29	AP 01148283	CITI PCARD-PEPPERS MEXICAN GRILL &	06/13/19 06/13/19	FOOD & BEVERAGE	19.87	
07-29	AP 01148283	CITI PCARD-SAMS CLUB #8102	06/08/19 06/08/19	FOOD & BEVERAGE	29.34	
07-29	AP 01148283	CITI PCARD-SAMS CLUB #8102	06/08/19 06/08/19	OFFICE SUPPLIES (OUTSIDE)	50.17	
07-29	AP 01148283	CITI PCARD-SAMSCLUB #4990	05/30/19 05/30/19	FOOD & BEVERAGE	199.75	
07-29	AP 01148283	CITI PCARD-SAMSCLUB #4990	06/21/19 06/21/19	FOOD & BEVERAGE	14.98	
07-29	AP 01148283	CITI PCARD-SAMSCLUB #4990	05/30/19 05/30/19	OFFICE SUPPLIES (OUTSIDE)	36.96	
07-29	AP 01148283	CITI PCARD-SAMSCLUB #4990	06/21/19 06/21/19	OFFICE SUPPLIES (OUTSIDE)	176.60	
07-29	AP 01148283	CITI PCARD-SAMSCLUB #8102	06/15/19 06/15/19	FOOD & BEVERAGE	70.72	
07-29	AP 01148283	CITI PCARD-SAMSCLUB #8102	06/15/19 06/15/19	OFFICE SUPPLIES (OUTSIDE)	58.42	
07-29	AP 01148283	CITI PCARD-STARBUCKS STORE 50053	06/03/19 06/03/19	FOOD & BEVERAGE	8.71	
07-29	AP 01148283	CITI PCARD-STARBUCKS STORE 50053	06/11/19 06/11/19	FOOD & BEVERAGE	8.39	
07-29	AP 01148283	CITI PCARD-STARBUCKS STORE 50053	06/17/19 06/17/19	FOOD & BEVERAGE	8.71	
07-29	AP 01148283	CITI PCARD-THE FISH HOUSE	06/21/19 06/21/19	FOOD & BEVERAGE	183.67	
07-29	AP 01148283	CITI PCARD-WAL-MART #0866	05/30/19 05/30/19	FOOD & BEVERAGE	6.98	
07-29	AP 01148283	CITI PCARD-WAL-MART #0866	05/30/19 05/30/19	OFFICE SUPPLIES (OUTSIDE)	101.55	
07-29	AP 01148283	CITI PCARD-WHATABURGER 42	06/05/19 06/05/19	FOOD & BEVERAGE	16.81	
07-29	AP 01148283	CITI PCARD-WHATABURGER 42	06/10/19 06/10/19	FOOD & BEVERAGE	5.13	
07-29	AP 01148283	CITI PCARD-WHATABURGER 42	06/20/19 06/20/19	FOOD & BEVERAGE	16.95	
07-29	AP 01148283	CITI PCARD-WHATABURGER 965	06/13/19 06/13/19	FOOD & BEVERAGE	3.24	
07-31	GL FLG0090324		07/20/19 07/31/19	OFFICE SUPPLY (TRANSFER)		-327.00
07-31	GL RMS0090326		07/01/19 07/31/19	OFFICE SUPPLY (TRANSFER)		238.15
08-02	AP 01148902	NELSON NATHANIEL B	06/06/19 06/27/19	FOOD & BEVERAGE	119.94	
08-06	AP 01160427	CITI PCARD-AMAZON.COM MHO197QEO AMZN	07/16/19 07/16/19	OFFICE SUPPLIES (OUTSIDE)	99.99	
08-07	AP 01160437	CITI PCARD-CHICK-FIL-A #01796	07/22/19 07/22/19	FOOD & BEVERAGE	15.15	
08-07	AP 01160437	CITI PCARD-EB ADA ANNIVERSARY CE	07/12/19 07/12/19	OFFICE SUPPLIES (OUTSIDE)	25.00	
08-07	AP 01160437	CITI PCARD-GAN 1063PENNEWSJRLCIRC	07/22/19 07/22/19	PUBLICATIONS/REFERENCE MAT'L	32.00	
08-07	AP 01160437	CITI PCARD-MAIN BREW COFFEE	07/24/19 07/24/19	FOOD & BEVERAGE	11.98	
08-07	AP 01160437	CITI PCARD-PANERA BREAD #601091 P	07/24/19 07/24/19	FOOD & BEVERAGE	18.16	
08-07	AP 01160437	CITI PCARD-PENSACOLA BAY AREA CHA	07/08/19 07/08/19	FOOD & BEVERAGE	25.00	
08-07	AP 01160437	CITI PCARD-PENSACOLA SMALL CAKES	06/28/19 06/28/19	FOOD & BEVERAGE	24.76	
08-07	AP 01160437	CITI PCARD-PENSACOLA SMALL CAKES	07/23/19 07/23/19	FOOD & BEVERAGE	60.00	
08-07	AP 01160437	CITI PCARD-SAMS CLUB #8102	07/05/19 07/05/19	FOOD & BEVERAGE	5.24	
08-07	AP 01160437	CITI PCARD-SAMS CLUB #8102	07/05/19 07/05/19	OFFICE SUPPLIES (OUTSIDE)	84.06	
08-07	AP 01160437	CITI PCARD-SAMSCLUB #8102	07/14/19 07/14/19	FOOD & BEVERAGE	49.28	
08-07	AP 01160437	CITI PCARD-STARBUCKS STORE 50053	06/27/19 06/27/19	FOOD & BEVERAGE	13.39	
08-07	AP 01160437	CITI PCARD-STARBUCKS STORE 50053	07/10/19 07/10/19	FOOD & BEVERAGE	18.87	
08-07	AP 01160437	CITI PCARD-STARBUCKS STORE 50053	07/16/19 07/16/19	FOOD & BEVERAGE	8.71	
08-07	AP 01160437	CITI PCARD-STARBUCKS STORE 50053	07/18/19 07/18/19	FOOD & BEVERAGE	16.56	
08-07	AP 01160437	CITI PCARD-STARBUCKS STORE 50053	07/19/19 07/19/19	FOOD & BEVERAGE	17.42	

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08-07	AP	01160437	CITI PCARD-WM SUPERCENTER #866	07/23/19	07/23/19	FOOD & BEVERAGE	25.34
08-07	AP	01160437	CITI PCARD-WM SUPERCENTER #866	07/23/19	07/23/19	OFFICE SUPPLIES (OUTSIDE)	144.63
08-14	AP	01165335	KENTWOOD SPRINGS	06/21/19	06/28/19	WATER	26.46
08-14	AP	01165340	KENTWOOD SPRINGS	03/06/19	03/06/19	WATER	18.78
08-21	AP	01162308	OFFICE DEPOT INC	07/11/19	07/11/19	WATER	35.97
08-21	AP	01162308	OFFICE DEPOT INC	07/11/19	07/11/19	FOOD & BEVERAGE	58.45
08-23	GL	FRM0091057		07/25/19	07/25/19	FRAMING (TRANSFER)	50.00
08-26	AP	01171232	KENTWOOD SPRINGS	07/26/19	08/09/19	WATER	32.38
08-28	AP	01174081	IMPACTOFFICE	08/01/19	08/15/19	WATER	16.89
08-28	AP	01174081	IMPACTOFFICE	08/01/19	08/15/19	FOOD & BEVERAGE	176.02
08-31	GL	FLG0091168		08/20/19	08/31/19	OFFICE SUPPLY (TRANSFER)	-224.00
08-31	GL	RMS0091167		08/01/19	08/31/19	OFFICE SUPPLY (TRANSFER)	297.82
09-10	AP	01173983	OFFICE DEPOT INC	07/22/19	07/22/19	WATER	11.99
09-10	AP	01173983	OFFICE DEPOT INC	07/26/19	07/26/19	WATER	71.94
09-10	AP	01173983	OFFICE DEPOT INC	07/22/19	07/22/19	FOOD & BEVERAGE	26.33
09-10	AP	01173983	OFFICE DEPOT INC	07/23/19	07/23/19	FOOD & BEVERAGE	62.89
09-10	AP	01173983	OFFICE DEPOT INC	07/16/19	07/16/19	OFFICE SUPPLIES (OUTSIDE)	51.98
09-10	AP	01173983	OFFICE DEPOT INC	07/17/19	07/17/19	OFFICE SUPPLIES (OUTSIDE)	14.54
09-12	AP	01175598	CITI PCARD-AMZN Mktp US M051F0N12	08/16/19	08/16/19	OFFICE SUPPLIES (OUTSIDE)	60.75
09-12	AP	01175598	CITI PCARD-UNBEATABLE SALE COM	06/14/19	06/14/19	OFFICE SUPPLIES (OUTSIDE)	667.74
09-18	AP	01175662	CITI PCARD-GAN 1063PENNEWSJRLCIRC	08/20/19	09/19/19	PUBLICATIONS/REFERENCE MAT'L	44.00
09-18	AP	01175662	CITI PCARD-OFFICE DEPOT #2749	08/15/19	08/15/19	OFFICE SUPPLIES (OUTSIDE)	30.09
09-18	AP	01175662	CITI PCARD-PANERA BREAD #600912 P	08/07/19	08/07/19	FOOD & BEVERAGE	24.86
09-18	AP	01175662	CITI PCARD-SAMS CLUB #4990	08/20/19	08/20/19	FOOD & BEVERAGE	44.10
09-18	AP	01175662	CITI PCARD-SAMS CLUB #4990	08/20/19	08/20/19	OFFICE SUPPLIES (OUTSIDE)	127.53
09-18	AP	01175662	CITI PCARD-SAMSCLUB #8102	07/27/19	07/27/19	FOOD & BEVERAGE	72.14
09-18	AP	01175662	CITI PCARD-SAMSCLUB #8102	07/27/19	07/27/19	OFFICE SUPPLIES (OUTSIDE)	73.40
09-18	AP	01175662	CITI PCARD-SQ LICKIN GOOD DON	08/16/19	08/16/19	FOOD & BEVERAGE	4.39
09-18	AP	01175662	CITI PCARD-SQ LICKIN GOOD DONUTS	07/26/19	07/26/19	FOOD & BEVERAGE	13.39
09-18	AP	01175662	CITI PCARD-STARBUCKS STORE 50053	07/31/19	07/31/19	FOOD & BEVERAGE	19.19
09-18	AP	01175662	CITI PCARD-STARBUCKS STORE 50053	08/26/19	08/26/19	FOOD & BEVERAGE	12.74
09-25	AP	01184785	KENTWOOD SPRINGS	09/06/19	09/06/19	WATER	19.63
09-30	AP	01188609	IMPACTOFFICE	08/16/19	08/31/19	WATER	58.11
09-30	AP	01188609	IMPACTOFFICE	08/16/19	08/31/19	FOOD & BEVERAGE	170.35
09-30	AP	01188637	IMPACTOFFICE	09/01/19	09/15/19	FOOD & BEVERAGE	119.58
09-30	AP	01188637	IMPACTOFFICE	09/01/19	09/15/19	OFFICE SUPPLIES (OUTSIDE)	79.43
09-30	GL	FLG0092059		09/20/19	09/30/19	OFFICE SUPPLY (TRANSFER)	-774.00
09-30	GL	RMS0092050		09/01/19	09/30/19	OFFICE SUPPLY (TRANSFER)	1,224.39
SUPPLIES AND MATERIALS TOTALS:							7,197.25
EQUIPMENT							
07-31	GL	MNT0090280		07/01/19	07/31/19	MAINTENANCE / REPAIRS	444.76
08-30	GL	MNT0091112		08/01/19	08/31/19	MAINTENANCE / REPAIRS	444.76
09-30	GL	MNT0091982		09/01/19	09/30/19	MAINTENANCE / REPAIRS	444.76
EQUIPMENT TOTALS:							1,334.28
OFFICIAL EXPENSES OF MEMBERS TOTALS:							273,759.72
OFFICE TOTALS:							273,759.72

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. MATT GAETZ						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
08-02	AP 01159650	PRO LEGAL DISCOVERY SOLUTIONS	10/22/18 10/22/18	PRINTING & REPRODUCTION	1,203.90	1,203.90
					PRINTING AND REPRODUCTION TOTALS:	1,203.90
EQUIPMENT						
09-18	GL AMM0091604		10/01/18 11/30/18	MAINTENANCE / REPAIRS	13.52	13.52
					EQUIPMENT TOTALS:	13.52
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,217.42
					OFFICE TOTALS:	1,217.42
INTERN ALLOWANCES						
2019 HON. MATT GAETZ						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	3,510.83
					INTERN ALLOWANCES TOTALS:	3,510.83
					OFFICE TOTALS:	3,510.83
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BOREALIS,FOREST	07/01/19 09/30/19	PAID INTERN - HOUSE PROGRAM	1,530.35	1,530.35
		RUIZ,ALEXANDER	07/09/19 08/09/19	PAID INTERN - HOUSE PROGRAM	1,107.22	1,107.22
					PERSONNEL COMPENSATION TOTALS:	2,637.57
					INTERN ALLOWANCES TOTALS:	2,637.57
					OFFICE TOTALS:	2,637.57
MEMBERS REPRESENTATIONAL ALLOW						
2019 HON. MIKE GALLAGHER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	19,570.25
					PERSONNEL COMPENSATION	669,644.47
					TRAVEL	26,235.13
					RENT, COMMUNICATION, UTILITIES	45,983.00
					PRINTING AND REPRODUCTION	15,283.35
					OTHER SERVICES	32,921.25
					SUPPLIES AND MATERIALS	10,605.57
					EQUIPMENT	2,656.49
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	822,899.51
					OFFICE TOTALS:	822,899.51
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-22	AP 01150801	UNITED STATES POSTAL SERVICE	06/01/19 06/30/19	FRANKED MAIL	446.11	446.11

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07-31	GL	FLG0090324	07/20/19	07/31/19	FRANKED MAIL	-106.45
08-21	AP	01171500	UNITED STATES POSTAL SERVICE	07/01/19	07/31/19	FRANKED MAIL	713.82
08-21	AP	01172015	UNITED STATES POSTAL SERVICE	07/01/19	07/31/19	FRANKED MAIL	9,602.18
08-31	GL	FLG0091168	.....	08/20/19	08/31/19	FRANKED MAIL	-25.35
09-30	AP	01187988	UNITED STATES POSTAL SERVICE	08/01/19	08/31/19	FRANKED MAIL	376.87
						FRANKED MAIL TOTALS:	11,007.18
PERSONNEL COMPENSATION							
			ANDREA E. TAYLOR W	07/01/19	09/30/19	CHIEF OF STAFF	30,000.00
			APRAHAMIAN, ALLISON G	07/01/19	09/30/19	STAFF ASSISTANT	7,500.00
			BROOKER, DAVID Z	07/01/19	09/30/19	FIELD REPRESENTATIVE	9,999.99
			BUTTKE, EMMA P	07/01/19	09/30/19	DEPUTY DISTRICT DIRECTOR	12,500.01
			DUNN, JORDAN S	07/01/19	09/30/19	COMMUNICATIONS DIRECTOR	12,500.01
			GOODMAN, ELIZABETH G	07/01/19	09/30/19	OFFICE MANAGER	14,250.00
			JACOBS, MICHAEL B	07/01/19	09/30/19	LEGISLATIVE ASSISTANT	12,500.01
			MEYER, PAULINE K	07/01/19	09/30/19	FIELD REPRESENTATIVE	11,250.00
			MORRISON, CHARLES H	07/01/19	09/30/19	LEGISLATIVE DIRECTOR	18,000.00
			SENSE, FREDRICK J	07/01/19	09/30/19	DISTRICT DIRECTOR	34,500.00
			SKALESKI, KERRY	07/01/19	09/30/19	CASEWORKER	15,249.99
			SMETHERS, WILLIAM H	07/01/19	09/30/19	LEGISLATIVE ASSISTANT	11,250.00
			TAHERI, KEVIN K	07/01/19	09/30/19	LEGISLATIVE CORRESPONDENT	9,999.99
			VILLACA, NAOMI M	07/01/19	09/30/19	DIRECTOR OF OPERATIONS	17,000.01
			WOODIN, MAGGIE C	07/01/19	09/30/19	LEGISLATIVE ASSISTANT	13,250.01
						PERSONNEL COMPENSATION TOTALS:	229,750.02
TRAVEL							
07-02	AP	01144178	SENSE, FREDERICK	04/26/19	05/13/19	PRIVATE AUTO MILEAGE	223.07
07-18	AP	01153385	SKALESKI, KERRY	07/10/19	07/10/19	CAR RENTAL	43.04
07-18	AP	01153385	SKALESKI, KERRY	07/10/19	07/10/19	GASOLINE	21.05
07-18	AP	01153385	SKALESKI, KERRY	07/12/19	07/12/19	PRIVATE AUTO MILEAGE	19.72
07-18	AP	01153385	SKALESKI, KERRY	07/10/19	07/10/19	TAXI/PARKING/TOLLS	18.00
08-05	AP	01159680	SENSE, FREDERICK	06/28/19	07/19/19	PRIVATE AUTO MILEAGE	97.90
08-05	AP	01159686	BROOKER, DAVID Z	06/27/19	07/22/19	PRIVATE AUTO MILEAGE	84.56
08-05	AP	01159702	BUTTKE, EMMA P	06/28/19	07/18/19	PRIVATE AUTO MILEAGE	104.63
08-05	AP	01159730	GOODMAN, ELISABETH G	06/23/19	06/23/19	PRIVATE AUTO MILEAGE	32.42
08-05	AP	01159771	MEYER, PAULINE K	06/25/19	07/10/19	PRIVATE AUTO MILEAGE	173.54
08-05	AP	01160612	VILLACA, NAOMI M	07/26/19	07/26/19	PRIVATE AUTO MILEAGE	38.48
08-07	AP	01160600	APRAHAMIAN, ALLISON G	07/26/19	07/26/19	TAXI/PARKING/TOLLS	9.97
08-09	AP	01153331	CITIBANK GOV CARD SERVICE	06/10/19	06/10/19	COMMERCIAL TRANSPORTATION	360.00
08-09	AP	01153331	CITIBANK GOV CARD SERVICE	06/13/19	06/13/19	COMMERCIAL TRANSPORTATION	259.30
08-09	AP	01153331	CITIBANK GOV CARD SERVICE	06/16/19	06/16/19	COMMERCIAL TRANSPORTATION	722.00
08-09	AP	01153331	CITIBANK GOV CARD SERVICE	06/21/19	06/21/19	COMMERCIAL TRANSPORTATION	211.00
08-09	AP	01153331	CITIBANK GOV CARD SERVICE	06/24/19	06/24/19	COMMERCIAL TRANSPORTATION	212.00
08-09	AP	01153331	CITIBANK GOV CARD SERVICE	06/10/19	06/10/19	TAXI/PARKING/TOLLS	18.34
08-09	AP	01153331	CITIBANK GOV CARD SERVICE	06/11/19	06/11/19	TAXI/PARKING/TOLLS	13.65
08-09	AP	01153331	CITIBANK GOV CARD SERVICE	06/13/19	06/13/19	TAXI/PARKING/TOLLS	56.00
09-12	AP	01176935	MEYER, PAULINE K	07/30/19	08/23/19	PRIVATE AUTO MILEAGE	97.21
09-12	AP	01176942	BROOKER, DAVID Z	07/31/19	08/24/19	PRIVATE AUTO MILEAGE	187.86
09-12	AP	01176950	SENSE, FREDERICK	07/30/19	08/19/19	PRIVATE AUTO MILEAGE	92.28
09-24	AP	01176963	SENSE, FREDERICK	08/28/19	08/29/19	LODGING	1,437.85
09-24	AP	01176963	SENSE, FREDERICK	08/26/19	08/29/19	CAR RENTAL	482.58

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. MIKE GALLAGHER—Con.						
09-24	AP 01176963	SENSE, FREDERICK	08/29/19 08/29/19	GASOLINE	42.51	
09-25	AP 01160337	CITIBANK GOV CARD SERVICE	07/08/19 07/08/19	COMMERCIAL TRANSPORTATION	218.01	
09-25	AP 01160337	CITIBANK GOV CARD SERVICE	07/18/19 07/18/19	COMMERCIAL TRANSPORTATION	722.00	
09-25	AP 01160337	CITIBANK GOV CARD SERVICE	07/21/19 07/21/19	COMMERCIAL TRANSPORTATION	211.00	
09-25	AP 01160337	CITIBANK GOV CARD SERVICE	08/23/19 08/23/19	COMMERCIAL TRANSPORTATION	777.90	
09-25	AP 01160337	CITIBANK GOV CARD SERVICE	08/25/19 08/25/19	COMMERCIAL TRANSPORTATION	1,037.20	
09-25	AP 01160337	CITIBANK GOV CARD SERVICE	08/30/19 08/30/19	COMMERCIAL TRANSPORTATION	1,296.50	
09-25	AP 01160337	CITIBANK GOV CARD SERVICE	09/03/19 09/03/19	COMMERCIAL TRANSPORTATION	259.30	
09-25	AP 01160337	CITIBANK GOV CARD SERVICE	09/04/19 09/04/19	COMMERCIAL TRANSPORTATION	259.30	
09-25	AP 01160337	CITIBANK GOV CARD SERVICE	07/18/19 07/18/19	TAXI/PARKING/TOLLS	21.37	
09-25	AP 01160337	CITIBANK GOV CARD SERVICE	07/22/19 07/22/19	TAXI/PARKING/TOLLS	22.06	
09-26	AP 01176791	VILLACA, NAOMI M	08/18/19 09/02/19	PRIVATE AUTO MILEAGE	1,001.71	
09-26	AP 01176791	VILLACA, NAOMI M	08/18/19 09/02/19	TAXI/PARKING/TOLLS	44.37	
					TRAVEL TOTALS:	10,929.68
RENT, COMMUNICATION, UTILITIES						
07-16	AP 01151911	R LEWIS & R LEWIS LLC	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,995.00	
07-18	AP 01145600	VERIZON WIRELESS	06/24/19 07/23/19	TELECOMSRV/EQ/TOLL CHARGE	382.84	
07-26	GL EMS0090172		06/01/19 06/30/19	DC TELECOM EQUIP (TRANSFER)	12.00	
07-26	GL EMS0090172		06/01/19 06/30/19	DC TELECOM SERV (TRANSFER)	108.50	
07-26	GL EMS0090172		06/01/19 06/30/19	DC TELECOM TOLLS (TRANSFER)	529.37	
07-26	GL EMS0090172		06/01/19 06/30/19	DISTR OFF TELECOM TOLL (TRNSF)	408.44	
08-06	AP 01160624	ADVANTAGE INC	07/25/19 07/25/19	TELECOMSRV/EQ/TOLL CHARGE	5,800.00	
08-16	AP 01162625	UNITED PARCEL SERVICE	07/30/19 07/30/19	POSTAGE / COURIER / BOX RENTAL	9.29	
08-16	AP 01167241	R LEWIS & R LEWIS LLC	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,995.00	
08-29	GL EMS0091058		07/01/19 07/31/19	DC TELECOM EQUIP (TRANSFER)	12.00	
08-29	GL EMS0091058		07/01/19 07/31/19	DC TELECOM SERV (TRANSFER)	108.50	
08-29	GL EMS0091058		07/01/19 07/31/19	DC TELECOM TOLLS (TRANSFER)	487.43	
08-29	GL EMS0091058		07/01/19 07/31/19	DISTR OFF TELECOM TOLL (TRNSF)	403.24	
09-06	AP 01176925	VERIZON WIRELESS	07/24/19 08/23/19	TELECOMSRV/EQ/TOLL CHARGE	387.53	
09-11	AP 01176930	VERIZON WIRELESS	08/24/19 09/23/19	TELECOMSRV/EQ/TOLL CHARGE	387.53	
09-16	AP 01181010	R LEWIS & R LEWIS LLC	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,995.00	
09-20	GL EMS0091659		08/01/19 08/31/19	DC TELECOM EQUIP (TRANSFER)	12.00	
09-20	GL EMS0091659		08/01/19 08/31/19	DC TELECOM SERV (TRANSFER)	108.50	
09-20	GL EMS0091659		08/01/19 08/31/19	DC TELECOM TOLLS (TRANSFER)	581.67	
09-20	GL EMS0091659		08/01/19 08/31/19	DISTR OFF TELECOM TOLL (TRNSF)	412.86	
					RENT, COMMUNICATION, UTILITIES TOTALS:	19,136.70
PRINTING AND REPRODUCTION						
07-18	AP 01153375	ACCURATE WORD LLC	07/02/19 07/02/19	PRINTING & REPRODUCTION	39.95	
08-05	AP 01159771	MEYER, PAULINE K	07/09/19 07/09/19	PRINTING & REPRODUCTION	8.93	
08-06	AP 01160827	THE FRANKING GROUP ONLINE	07/29/19 07/29/19	PRINTING & REPRODUCTION	8,163.00	
					PRINTING AND REPRODUCTION TOTALS:	8,211.88
OTHER SERVICES						
07-16	AP 01152152	HOUSECALL LLC	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00	

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07-16	AP	01152602	LEIDOS DIGITAL SOLUTIONS INC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
08-05	AP	01159782	THARIO BUILDING SERVICES INC	07/01/19	07/31/19	JANITORIAL AND MAINT SERV	175.00
08-16	AP	01167481	HOUSECALL LLC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
08-16	AP	01167923	LEIDOS DIGITAL SOLUTIONS INC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
09-16	AP	01181251	HOUSECALL LLC	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
09-16	AP	01181693	LEIDOS DIGITAL SOLUTIONS INC	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
						OTHER SERVICES TOTALS:	10,705.00
			SUPPLIES AND MATERIALS				
07-05	AP	01147565	DEER PARK	05/31/19	05/31/19	WATER	34.99
07-05	AP	01147596	OFFICE DEPOT INC	05/07/19	05/07/19	OFFICE SUPPLIES (OUTSIDE)	272.34
07-18	AP	01153364	CITI PCARD-AMZN MKTP US M67TY2T71 AM	06/03/19	06/03/19	OFFICE SUPPLIES (OUTSIDE)	48.99
07-18	AP	01153364	CITI PCARD-AMZN MKTP US MN6QH5770 AM	05/30/19	05/30/19	OFFICE SUPPLIES (OUTSIDE)	59.99
07-18	AP	01153364	CITI PCARD-Amazon.com M64T44PK0	06/13/19	06/13/19	OFFICE SUPPLIES (OUTSIDE)	6.05
07-18	AP	01153385	SKALESKI, KERRY	07/12/19	07/12/19	OFFICE SUPPLIES (OUTSIDE)	23.20
07-29	AP	01158568	GANNETT WISCONSIN MEDIA #1014	08/01/19	01/31/20	PUBLICATIONS/REFERENCE MAT'L	307.01
07-30	AP	01159598	DEER PARK	06/30/19	06/30/19	WATER	34.99
07-31	GL	FLG0090324	.....	07/20/19	07/31/19	OFFICE SUPPLY (TRANSFER)	-1,371.00
07-31	GL	RMS0090326	.....	07/01/19	07/31/19	OFFICE SUPPLY (TRANSFER)	1,272.87
08-05	AP	01159788	GANNETT WISCONSIN MEDIA #1014	08/01/19	01/31/20	PUBLICATIONS/REFERENCE MAT'L	163.06
08-05	AP	01160338	CITI PCARD-AMZN MktP US MH5NW4180	07/24/19	07/24/19	OFFICE SUPPLIES (OUTSIDE)	9.99
08-28	AP	01173604	DEER PARK	07/31/19	07/31/19	WATER	34.99
08-28	AP	01173998	OFFICE DEPOT INC	07/29/19	07/29/19	WATER	13.36
08-28	AP	01173998	OFFICE DEPOT INC	07/22/19	07/22/19	OFFICE SUPPLIES (OUTSIDE)	161.11
08-28	AP	01174081	IMPACTOFFICE	08/01/19	08/15/19	OFFICE SUPPLIES (OUTSIDE)	215.72
08-31	GL	FLG0091168	.....	08/20/19	08/31/19	OFFICE SUPPLY (TRANSFER)	-2,167.00
08-31	GL	RMS0091167	.....	08/01/19	08/31/19	OFFICE SUPPLY (TRANSFER)	280.04
09-12	AP	01176971	WISPOLITICS.COM	08/05/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L	1,800.00
09-24	AP	01176963	SENSE, FREDERICK	08/23/19	08/23/19	OFFICE SUPPLIES (OUTSIDE)	10.55
09-25	AP	01176983	CITI PCARD-Amazon.com MA0GT7QH1	08/07/19	08/07/19	OFFICE SUPPLIES (OUTSIDE)	31.60
09-26	AP	01176791	VILLACA, NAOMI M	08/25/19	08/28/19	LEGISLATIVE PLNNG FOOD AND BEV	901.50
09-27	AP	01188178	DEER PARK	08/31/19	08/31/19	WATER	34.99
09-30	AP	01188637	IMPACTOFFICE	09/01/19	09/15/19	OFFICE SUPPLIES (OUTSIDE)	335.53
09-30	GL	FLG0092059	.....	09/20/19	09/30/19	OFFICE SUPPLY (TRANSFER)	-305.00
09-30	GL	RMS0092050	.....	09/01/19	09/30/19	OFFICE SUPPLY (TRANSFER)	71.94
						SUPPLIES AND MATERIALS TOTALS:	2,281.81
			EQUIPMENT				
08-23	AP	01172276	W B MASON COMPANY INC	02/21/19	02/21/19	COMPUTER HARDW PURCH LESS THAN \$25,000	1,399.00
08-23	AP	01172276	W B MASON COMPANY INC	02/21/19	02/21/19	WARRANTIES	249.00
						EQUIPMENT TOTALS:	1,648.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	293,670.27
						OFFICE TOTALS:	293,670.27
			INTERN ALLOWANCES				
			2019 HON. MIKE GALLAGHER				
			INTERN ALLOWANCES				
			PERSONNEL COMPENSATION			13,538.88	5,650.00
			INTERN ALLOWANCES TOTALS:			13,538.88	5,650.00
			OFFICE TOTALS:			13,538.88	5,650.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2019 HON. MIKE GALLAGHER—Con.						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		FENSKÉ, KELSEY C	09/11/19 09/30/19	PAID INTERN - HOUSE PROGRAM	333.33	
		GAJEWSKI, BROOKE N	07/01/19 07/31/19	PAID INTERN - HOUSE PROGRAM	1,000.00	
		HAAG, MITCHELL R	09/10/19 09/30/19	PAID INTERN - HOUSE PROGRAM	350.00	
		HARRISON, REAGAN E.	07/01/19 08/16/19	PAID INTERN - HOUSE PROGRAM	1,533.33	
		LASECKI, DANE G	08/19/19 09/30/19	PAID INTERN - HOUSE PROGRAM	700.00	
		PEREZ, NICHOLAS R	07/01/19 07/26/19	PAID INTERN - HOUSE PROGRAM	866.67	
		VAN DEN HEUVEL, PAYTON R	07/01/19 08/31/19	PAID INTERN - HOUSE PROGRAM	866.67	
				PERSONNEL COMPENSATION TOTALS:	5,650.00	
				INTERN ALLOWANCES TOTALS:	5,650.00	
				OFFICE TOTALS:	5,650.00	
MEMBERS REPRESENTATIONAL ALLOW						
2019 HON. RUBEN GALLEGO						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	3,722.16	1,888.52
				PERSONNEL COMPENSATION	719,169.29	235,739.30
				TRAVEL	18,187.97	6,016.05
				RENT, COMMUNICATION, UTILITIES	57,999.65	17,178.47
				PRINTING AND REPRODUCTION	3,913.49	566.92
				OTHER SERVICES	30,861.00	10,287.00
				SUPPLIES AND MATERIALS	14,036.73	2,886.60
				EQUIPMENT	2,280.59	473.58
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	850,170.88	275,036.44
				OFFICE TOTALS:	850,170.88	275,036.44
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-22	AP 01150801	UNITED STATES POSTAL SERVICE	06/01/19 06/30/19	FRANKED MAIL	62.71	
07-30	AP 01157262	UNITED STATES POSTAL SERVICE	06/01/19 06/30/19	FRANKED MAIL	1,468.12	
07-31	GL FLG0090324	.....	07/20/19 07/31/19	FRANKED MAIL	-14.20	
08-21	AP 01171500	UNITED STATES POSTAL SERVICE	07/01/19 07/31/19	FRANKED MAIL	134.00	
08-21	AP 01172015	UNITED STATES POSTAL SERVICE	07/01/19 07/31/19	FRANKED MAIL	179.34	
09-30	AP 01187988	UNITED STATES POSTAL SERVICE	08/01/19 08/31/19	FRANKED MAIL	77.60	
09-30	GL FLG0092059	.....	09/20/19 09/30/19	FRANKED MAIL	-19.05	
				FRANKED MAIL TOTALS:	1,888.52	
PERSONNEL COMPENSATION						
		BROWN, JENELL N	07/01/19 09/30/19	SHARED EMPLOYEE	5,000.01	
		CARR, CHRISTINA L	07/01/19 09/30/19	COMMUNICATIONS DIRECTOR	20,250.00	
		CHILDRESS, ALLISON D	07/01/19 09/30/19	SCHEDULER	9,000.00	
		CONTRERAS, JOSE A	08/19/19 09/30/19	PART-TIME EMPLOYEE	1,941.34	
		CORDOVA, LYNN	07/11/19 09/30/19	OUTREACH DIRECTOR	13,333.33	

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		FERNIZA,SANDRA L	07/01/19	09/30/19	DIR OF CONSTITUENT SERVICES	12,500.01	
		GARCIA JR,AQUILINO	06/25/19	09/30/19	FIELD REPRESENTATIVE/CASEWORKE	12,000.00	
		GAYLORD,SHAWN	07/01/19	07/31/19	SHARED EMPLOYEE	2,500.00	
		IKOKU,ROBERT M	07/01/19	09/30/19	SENIOR POLICY ADVISOR	18,249.99	
		JORGENSEN,MARIEL A	07/01/19	09/30/19	LEGISLATIVE ASSISTANT	11,250.00	
		LONGORIA,BRENDA A	07/01/19	09/30/19	CASEWORKER	8,750.01	
		MARTINEZ,ANGELICA Z	07/01/19	08/16/19	PART-TIME EMPLOYEE	1,860.44	
		MASIELLO,MONICA P	07/01/19	09/30/19	LEGISLATIVE CORRESPONDENT	8,916.67	
		MONTE,DAVID	07/01/19	09/30/19	CHIEF OF STAFF	35,750.01	
		RAMOS,HUMBERTO	07/01/19	09/30/19	PART-TIME EMPLOYEE	5,400.00	
		ROYSE,ZAKARY J	07/01/19	09/30/19	DIR OF CONSTITUENT SERVICES	13,749.99	
		SANDSCHAFAER,MONICA A	07/01/19	09/30/19	OUTREACH DIRECTOR	23,750.01	
		SCHELBLE,NATHAN R	07/01/19	09/30/19	LEGISLATIVE DIRECTOR	24,375.00	
		SHAH, AAYUSHI	07/01/19	09/30/19	STAFF ASSISTANT	6,249.99	
		STEWART,ASKIA K	07/01/19	07/09/19	FIELD REP/CASEWORKER	912.50	
					PERSONNEL COMPENSATION TOTALS:	235,739.30	
	TRAVEL						
07-09	AP	01147229	CITIBANK GOV CARD SERVICE	03/01/19	03/01/19	COMMERCIAL TRANSPORTATION	822.00
07-09	AP	01147229	CITIBANK GOV CARD SERVICE	03/09/19	03/09/19	COMMERCIAL TRANSPORTATION	219.30
07-09	AP	01147229	CITIBANK GOV CARD SERVICE	05/23/19	05/23/19	COMMERCIAL TRANSPORTATION	27.00
07-09	AP	01147229	CITIBANK GOV CARD SERVICE	06/03/19	06/03/19	COMMERCIAL TRANSPORTATION	649.30
07-09	AP	01147229	CITIBANK GOV CARD SERVICE	06/06/19	06/06/19	COMMERCIAL TRANSPORTATION	422.60
07-09	AP	01147229	CITIBANK GOV CARD SERVICE	06/13/19	06/13/19	COMMERCIAL TRANSPORTATION	409.30
07-09	AP	01147229	CITIBANK GOV CARD SERVICE	06/22/19	06/22/19	COMMERCIAL TRANSPORTATION	744.30
07-09	AP	01147229	CITIBANK GOV CARD SERVICE	06/24/19	06/24/19	COMMERCIAL TRANSPORTATION	334.30
07-09	AP	01147229	CITIBANK GOV CARD SERVICE	07/04/19	07/04/19	COMMERCIAL TRANSPORTATION	211.30
07-09	AP	01147229	CITIBANK GOV CARD SERVICE	05/17/19	05/17/19	TAXI/PARKING/TOLLS	19.15
07-16	AP	01146628	CARR, CHRISTINA L	05/28/19	05/29/19	MEALS	66.23
07-16	AP	01146628	CARR, CHRISTINA L	05/28/19	05/30/19	TAXI/PARKING/TOLLS	107.01
08-01	AP	01146624	SCHELBLE, NATHAN R.	05/28/19	05/31/19	MEALS	134.21
08-01	AP	01146624	SCHELBLE, NATHAN R.	05/28/19	05/29/19	TAXI/PARKING/TOLLS	49.69
09-04	AP	01173411	ROYSE, ZAKARY J.	06/07/19	06/07/19	PRIVATE AUTO MILEAGE	204.16
09-05	AP	01173468	MONTE, DAVID	08/12/19	08/14/19	TAXI/PARKING/TOLLS	85.91
09-11	AP	01176053	FERNIZA, SANDRA L	07/18/19	08/02/19	PRIVATE AUTO MILEAGE	34.10
09-12	AP	01176292	CITIBANK GOV CARD SERVICE	08/12/19	08/14/19	COMMERCIAL TRANSPORTATION	422.61
09-12	AP	01176292	CITIBANK GOV CARD SERVICE	08/14/19	08/14/19	COMMERCIAL TRANSPORTATION	135.00
09-12	AP	01176292	CITIBANK GOV CARD SERVICE	08/19/19	08/19/19	COMMERCIAL TRANSPORTATION	211.30
09-12	AP	01176292	CITIBANK GOV CARD SERVICE	09/04/19	09/04/19	COMMERCIAL TRANSPORTATION	126.30
09-12	AP	01176292	CITIBANK GOV CARD SERVICE	05/28/19	05/30/19	LODGING	299.44
09-27	AP	01186392	SANDSCHAFAER, MONICA A.	01/15/19	01/31/19	PRIVATE AUTO MILEAGE	51.39
09-27	AP	01186396	SANDSCHAFAER, MONICA A.	04/03/19	04/30/19	PRIVATE AUTO MILEAGE	157.01
09-27	AP	01186400	SANDSCHAFAER, MONICA A.	02/06/19	02/24/19	PRIVATE AUTO MILEAGE	66.64
09-27	AP	01186406	SANDSCHAFAER, MONICA A.	04/30/19	04/30/19	PRIVATE AUTO MILEAGE	6.50
						TRAVEL TOTALS:	6,016.05
	RENT, COMMUNICATION, UTILITIES						
07-03	AP	01133840	UNITED PARCEL SERVICE	05/22/19	05/22/19	POSTAGE / COURIER / BOX RENTAL	14.81
07-03	AP	01133840	UNITED PARCEL SERVICE	05/24/19	05/24/19	POSTAGE / COURIER / BOX RENTAL	4.27
07-09	AP	01126100	7TH GATE MIDTOWN PARTNERS LLC	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)	-5,261.67
07-10	AP	01147032	UNITED PARCEL SERVICE	06/20/19	06/20/19	POSTAGE / COURIER / BOX RENTAL	5.19

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. RUBEN GALLEGO—Con.						
07-16	AP 01153215	NIKHL & SOHIL LLC	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)		5,261.67
07-26	AP 01153467	UNITED PARCEL SERVICE	07/09/19 07/09/19	POSTAGE / COURIER / BOX RENTAL		4.27
07-26	GL EMS0090172		06/01/19 06/30/19	DC TELECOM EQUIP (TRANSFER)		24.00
07-26	GL EMS0090172		06/01/19 06/30/19	DC TELECOM SERV (TRANSFER)		87.00
07-26	GL EMS0090172		06/01/19 06/30/19	DC TELECOM TOLLS (TRANSFER)		896.56
07-26	GL EMS0090172		06/01/19 06/30/19	DISTR OFF TELECOM TOLL (TRNSF)		5.59
07-29	AP 01159505	UNITED PARCEL SERVICE	07/10/19 07/10/19	POSTAGE / COURIER / BOX RENTAL		4.59
07-29	AP 01159505	UNITED PARCEL SERVICE	07/15/19 07/15/19	POSTAGE / COURIER / BOX RENTAL		4.44
08-01	AP 01160687	UNITED PARCEL SERVICE	07/22/19 07/22/19	POSTAGE / COURIER / BOX RENTAL		4.23
08-16	AP 01168527	NIKHL & SOHIL LLC	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)		5,261.67
08-19	AP 01166916	PROCOMM VOICE & DATA SOLUTIONS	08/14/19 08/14/19	TELECOMSRV/EQ/TOLL CHARGE QTY - 17		1,020.00
08-20	AP 01171668	UNITED PARCEL SERVICE	08/02/19 08/02/19	POSTAGE / COURIER / BOX RENTAL		7.78
08-23	AP 01172621	UNITED PARCEL SERVICE	08/07/19 08/07/19	POSTAGE / COURIER / BOX RENTAL		35.24
08-28	AP 01160019	CENTURYLINK	06/13/19 07/12/19	TELECOMSRV/EQ/TOLL CHARGE		643.22
08-29	GL EMS0091058		07/01/19 07/31/19	DC TELECOM EQUIP (TRANSFER)		120.00
08-29	GL EMS0091058		07/01/19 07/31/19	DC TELECOM SERV (TRANSFER)		94.75
08-29	GL EMS0091058		07/01/19 07/31/19	DC TELECOM TOLLS (TRANSFER)		1,003.94
08-29	GL EMS0091058		07/01/19 07/31/19	DISTR OFF TELECOM TOLL (TRNSF)		8.93
08-30	AP 01174402	UNITED PARCEL SERVICE	08/16/19 08/16/19	POSTAGE / COURIER / BOX RENTAL		22.44
09-03	AP 01173391	CENTURYLINK	07/01/19 08/12/19	TELECOMSRV/EQ/TOLL CHARGE		688.16
09-10	AP 01178459	UNITED PARCEL SERVICE	08/27/19 08/27/19	POSTAGE / COURIER / BOX RENTAL		4.23
09-10	AP 01178459	UNITED PARCEL SERVICE	08/30/19 08/30/19	POSTAGE / COURIER / BOX RENTAL		28.02
09-16	AP 01182293	NIKHL & SOHIL LLC	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)		5,261.67
09-20	GL EMS0091659		08/01/19 08/31/19	DC TELECOM EQUIP (TRANSFER)		24.00
09-20	GL EMS0091659		08/01/19 08/31/19	DC TELECOM SERV (TRANSFER)		94.75
09-20	GL EMS0091659		08/01/19 08/31/19	DC TELECOM TOLLS (TRANSFER)		1,002.83
09-20	GL EMS0091659		08/01/19 08/31/19	DISTR OFF TELECOM TOLL (TRNSF)		9.92
09-27	AP 01186392	SANDSCHAFFER, MONICA A.	01/08/19 02/10/19	TEMPORARY SPACE RENTAL		777.71
09-27	AP 01187814	UNITED PARCEL SERVICE	09/13/19 09/13/19	POSTAGE / COURIER / BOX RENTAL		14.26
				RENT, COMMUNICATION, UTILITIES TOTALS:		17,178.47
PRINTING AND REPRODUCTION						
07-29	AP 01159617	PUBLIC PRINTER	05/29/19 05/29/19	PRINTING & REPRODUCTION		109.12
07-29	GL PIX0090211		07/26/19 07/26/19	PHOTOGRAPHIC (TRANSFER)		8.00
09-04	AP 01173399	ACCURATE WORD LLC	06/19/19 06/19/19	PRINTING & REPRODUCTION		109.95
09-04	AP 01173401	ACCURATE WORD LLC	05/03/19 05/03/19	PRINTING & REPRODUCTION		219.90
09-04	AP 01173404	ACCURATE WORD LLC	06/12/19 06/12/19	PRINTING & REPRODUCTION		119.95
				PRINTING AND REPRODUCTION TOTALS:		566.92
OTHER SERVICES						
07-16	AP 01153191	LEIDOS DIGITAL SOLUTIONS INC	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
07-16	AP 01153192	LEIDOS DIGITAL SOLUTIONS INC	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS		1,534.00
08-16	AP 01168503	LEIDOS DIGITAL SOLUTIONS INC	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
08-16	AP 01168504	LEIDOS DIGITAL SOLUTIONS INC	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS		1,534.00
09-16	AP 01182269	LEIDOS DIGITAL SOLUTIONS INC	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00

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09-16	AP	01182270	LEIDOS DIGITAL SOLUTIONS INC	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	10,287.00
07-03	AP	01147054	OFFICE DEPOT INC	05/23/19	05/23/19	OFFICE SUPPLIES (OUTSIDE)	21.38
07-03	AP	01147078	OFFICE DEPOT INC	05/31/19	05/31/19	FOOD & BEVERAGE	49.36
07-05	AP	01147565	DEER PARK	05/31/19	05/31/19	WATER	53.89
07-05	AP	01147596	OFFICE DEPOT INC	05/15/19	05/15/19	FOOD & BEVERAGE	39.18
07-05	AP	01147596	OFFICE DEPOT INC	05/06/19	05/06/19	OFFICE SUPPLIES (OUTSIDE)	44.15
07-05	AP	01147596	OFFICE DEPOT INC	05/08/19	05/08/19	OFFICE SUPPLIES (OUTSIDE)	39.22
07-05	AP	01147596	OFFICE DEPOT INC	05/10/19	05/10/19	OFFICE SUPPLIES (OUTSIDE)	50.44
07-05	AP	01147596	OFFICE DEPOT INC	05/15/19	05/15/19	OFFICE SUPPLIES (OUTSIDE)	17.82
07-16	AP	01146501	HAGUE QUALITY WATER OF MD INC	07/01/19	07/31/19	WATER	63.00
07-16	AP	01146503	HAGUE QUALITY WATER OF MD INC	05/01/19	05/30/19	WATER	63.00
07-26	AP	01149085	OFFICE DEPOT INC	06/07/19	06/07/19	FOOD & BEVERAGE	7.98
07-26	AP	01149085	OFFICE DEPOT INC	06/15/19	06/15/19	OFFICE SUPPLIES (OUTSIDE)	5.82
07-26	AP	01153415	OFFICE DEPOT INC	06/18/19	06/18/19	OFFICE SUPPLIES (OUTSIDE)	9.19
07-30	AP	01159598	DEER PARK	06/30/19	06/30/19	WATER	70.32
07-31	GL	FLG0090324	.....	07/20/19	07/31/19	OFFICE SUPPLY (TRANSFER)	-29.00
07-31	GL	RMS0090326	.....	07/01/19	07/31/19	OFFICE SUPPLY (TRANSFER)	356.80
08-08	AP	01149132	OFFICE DEPOT INC	06/07/19	06/07/19	OFFICE SUPPLIES (OUTSIDE)	112.83
08-08	AP	01149132	OFFICE DEPOT INC	06/13/19	06/13/19	OFFICE SUPPLIES (OUTSIDE)	193.04
08-20	AP	01162006	OFFICE DEPOT INC	07/02/19	07/02/19	OFFICE SUPPLIES (OUTSIDE)	-170.46
08-20	AP	01162006	OFFICE DEPOT INC	07/12/19	07/12/19	OFFICE SUPPLIES (OUTSIDE)	92.97
08-20	AP	01162006	OFFICE DEPOT INC	07/15/19	07/15/19	OFFICE SUPPLIES (OUTSIDE)	24.99
08-21	AP	01162308	OFFICE DEPOT INC	07/10/19	07/10/19	FOOD & BEVERAGE	19.95
08-28	AP	01173604	DEER PARK	07/31/19	07/31/19	WATER	66.82
08-28	AP	01173998	OFFICE DEPOT INC	07/30/19	07/30/19	FOOD & BEVERAGE	50.90
08-28	AP	01173998	OFFICE DEPOT INC	07/17/19	07/17/19	OFFICE SUPPLIES (OUTSIDE)	34.00
08-28	AP	01173998	OFFICE DEPOT INC	07/18/19	07/18/19	OFFICE SUPPLIES (OUTSIDE)	41.78
08-28	AP	01173998	OFFICE DEPOT INC	07/22/19	07/22/19	OFFICE SUPPLIES (OUTSIDE)	48.16
08-28	AP	01173998	OFFICE DEPOT INC	07/23/19	07/23/19	OFFICE SUPPLIES (OUTSIDE)	158.00
08-28	AP	01173998	OFFICE DEPOT INC	07/30/19	07/30/19	OFFICE SUPPLIES (OUTSIDE)	14.38
08-31	GL	RMS0091167	.....	08/01/19	08/31/19	OFFICE SUPPLY (TRANSFER)	59.75
09-04	AP	01173344	HAGUE QUALITY WATER OF MD INC	08/01/19	08/31/19	WATER	63.00
09-04	AP	01173361	OFFICE DEPOT INC	07/22/19	07/22/19	OFFICE SUPPLIES (OUTSIDE)	158.00
09-04	AP	01173372	OFFICE DEPOT INC	07/11/19	07/11/19	OFFICE SUPPLIES (OUTSIDE)	24.99
09-05	AP	01173442	MONTES, DAVID	04/24/19	04/24/19	OFFICE SUPPLIES (OUTSIDE)	69.90
09-05	AP	01173445	MONTES, DAVID	07/06/19	07/06/19	OFFICE SUPPLIES (OUTSIDE)	12.71
09-06	GL	GFT0091274	.....	06/27/19	06/27/19	OFFICE SUPPLIES (OUTSIDE)	165.50
09-10	AP	01173983	OFFICE DEPOT INC	07/17/19	07/17/19	FOOD & BEVERAGE	23.44
09-10	AP	01173983	OFFICE DEPOT INC	07/19/19	07/19/19	FOOD & BEVERAGE	6.44
09-10	AP	01173983	OFFICE DEPOT INC	07/29/19	07/29/19	FOOD & BEVERAGE	23.44
09-11	AP	01176053	FERNIZA, SANDRA L	07/09/19	07/09/19	HABITATION EXPENSE	20.85
09-17	AP	01185120	OFFICE DEPOT INC	08/01/19	08/01/19	OFFICE SUPPLIES (OUTSIDE)	149.09
09-17	AP	01185120	OFFICE DEPOT INC	08/13/19	08/13/19	OFFICE SUPPLIES (OUTSIDE)	48.68
09-27	AP	01186400	SANDSCHAFER, MONICA A.	02/10/19	02/10/19	FOOD & BEVERAGE	41.92
09-27	AP	01188178	DEER PARK	08/31/19	08/31/19	WATER	76.81
09-30	AP	01188609	IMPACTOFFICE	08/16/19	08/31/19	FOOD & BEVERAGE	61.32
09-30	AP	01188609	IMPACTOFFICE	08/16/19	08/31/19	OFFICE SUPPLIES (OUTSIDE)	51.61

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. RUBEN GALLEG0—Con.						
09-30	AP 01188637	IMPACTOFFICE	09/01/19 09/15/19	FOOD & BEVERAGE		69.96
09-30	AP 01188637	IMPACTOFFICE	09/01/19 09/15/19	OFFICE SUPPLIES (OUTSIDE)		50.01
09-30	GL FLG0092059	.....	09/20/19 09/30/19	OFFICE SUPPLY (TRANSFER)		-32.00
09-30	GL RMS0092050	.....	09/01/19 09/30/19	OFFICE SUPPLY (TRANSFER)		191.27
				SUPPLIES AND MATERIALS TOTALS:		2,886.60
EQUIPMENT						
07-31	GL MNT0090280	.....	07/01/19 07/31/19	MAINTENANCE / REPAIRS		157.86
08-30	GL MNT0091112	.....	08/01/19 08/31/19	MAINTENANCE / REPAIRS		157.86
09-30	GL MNT0091982	.....	09/01/19 09/30/19	MAINTENANCE / REPAIRS		157.86
				EQUIPMENT TOTALS:		473.58
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		275,036.44
				OFFICE TOTALS:		275,036.44
INTERN ALLOWANCES						
2019 HON. RUBEN GALLEG0						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	11,100.95	4,446.49
				INTERN ALLOWANCES TOTALS:	11,100.95	4,446.49
				OFFICE TOTALS:	11,100.95	4,446.49
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		FLAYTON,ERIC B	08/03/19 09/30/19	PAID INTERN - HOUSE PROGRAM		1,527.19
		GARZA,SUSAN J	09/10/19 09/30/19	PAID INTERN - HOUSE PROGRAM		736.40
		KAPSTEIN-O'BRIEN,EMMA R	08/01/19 08/28/19	SENIOR SYSTEMS ENGINEER		-1,775.25
		MACCOLLUM,CLAIRE A	07/01/19 08/02/19	PAID INTERN - HOUSE PROGRAM		1,122.13
		VALDEZ,KATHERINE	07/01/19 07/31/19	PAID INTERN - HOUSE PROGRAM		1,117.75
		WOODROW,EMILY A	07/01/19 08/31/19	PAID INTERN - HOUSE PROGRAM		1,718.27
				PERSONNEL COMPENSATION TOTALS:		4,446.49
				INTERN ALLOWANCES TOTALS:		4,446.49
				OFFICE TOTALS:		4,446.49
MEMBERS REPRESENTATIONAL ALLOW						
2019 HON. JOHN GARAMENDI						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	54,152.85	4,576.06
				PERSONNEL COMPENSATION	634,998.51	213,861.10
				TRAVEL	27,983.30	12,684.67
				RENT, COMMUNICATION, UTILITIES	84,921.43	33,878.48
				PRINTING AND REPRODUCTION	35,979.84	1,027.79
				OTHER SERVICES	18,525.00	5,875.00
				SUPPLIES AND MATERIALS	5,515.12	1,277.25

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					EQUIPMENT	6,653.25	2,217.75	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	868,729.30	275,398.10	
					OFFICE TOTALS:	868,729.30	275,398.10	
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
07-22	AP	01150801	UNITED STATES POSTAL SERVICE	06/01/19	06/30/19	FRANKED MAIL	262.85	
07-30	AP	01157262	UNITED STATES POSTAL SERVICE	06/01/19	06/30/19	FRANKED MAIL	344.69	
07-31	GL	FLG0090324	.....	07/20/19	07/31/19	FRANKED MAIL	-9.30
08-21	AP	01171500	UNITED STATES POSTAL SERVICE	07/01/19	07/31/19	FRANKED MAIL	38.09	
08-21	AP	01172015	UNITED STATES POSTAL SERVICE	07/01/19	07/31/19	FRANKED MAIL	3,672.99	
08-31	GL	FLG0091168	.....	08/20/19	08/31/19	FRANKED MAIL	-61.60
09-30	AP	01187988	UNITED STATES POSTAL SERVICE	08/01/19	08/31/19	FRANKED MAIL	356.74	
09-30	GL	FLG0092059	.....	09/20/19	09/30/19	FRANKED MAIL	-28.40
							FRANKED MAIL TOTALS:	4,576.06
PERSONNEL COMPENSATION								
			AGDAIAN,TIGRAN	07/01/19	09/30/19	LEGISLATIVE ASSISTANT	11,250.00	
			BATCHELOR,JACK M	07/01/19	09/30/19	PART-TIME EMPLOYEE	7,500.00	
			BOTTOMS,BRADLEY S	07/01/19	09/30/19	CHIEF OF STAFF	24,999.99	
			BROWNE,TESSA	07/01/19	09/30/19	DIGITAL MEDIA DIRECTOR/SCHEDUL	15,000.00	
			FEIZI,FARIMA	07/01/19	07/19/19	DISTRICT REP/CONSTITUENT SERVI	2,111.11	
			GIBBS,DEBBI	07/01/19	09/30/19	DEPUTY CHIEF OF STAFF/DISTRICT	24,999.99	
			GRIEGO-SCHNEIDER,MARY JANE	07/01/19	09/30/19	PART-TIME EMPLOYEE	7,500.00	
			HART,JAIN R	07/01/19	09/30/19	LEGISLATIVE DIRECTOR	20,000.01	
			HARTSOUGH,JACQUELINE A	07/01/19	09/30/19	DISTRICT OFFICE COORDINATOR	13,749.99	
			HENRY-BRYANT, HEATHER	07/01/19	09/30/19	FINANCIAL ADMINISTRATOR	6,000.00	
			JERNIGAN,JACOB K	07/01/19	09/30/19	OUTREACH MANAGER & LEG ASSISTA	12,500.01	
			LATTA,AARON P	07/01/19	09/30/19	DISTRICT STAFF	7,500.00	
			NICOLETTI,JOHN D	07/01/19	09/30/19	PART-TIME EMPLOYEE	7,500.00	
			OLSEN,ERIC R	07/01/19	09/30/19	COMMUNICATIONS DIRECTOR	20,000.01	
			SIDDIQUI,FAISAL	07/01/19	09/30/19	SYSTEMS ADMINISTRATOR	4,500.00	
			SIDLE,LOGAN P	07/01/19	09/30/19	DISTRICT REPRESENTATIVE/PRESS	9,999.99	
			THOMPSON,ELIZABETH H	07/01/19	09/30/19	SENIOR DEFENSE & FOREIGN POLIC	18,750.00	
							PERSONNEL COMPENSATION TOTALS:	213,861.10
TRAVEL								
07-17	AR	AC-15282	CITIBANK	01/04/19	01/11/19	COMMERCIAL TRANSPORTATION	-350.95	
07-24	AP	01132100	GIBBS,DEBBI	03/05/19	03/19/19	PRIVATE AUTO MILEAGE	104.04	
07-24	AP	01132100	GIBBS,DEBBI	04/17/19	04/17/19	PRIVATE AUTO MILEAGE	35.06	
07-25	AP	01128895	BOTTOMS, BRADLEY S.	05/03/19	05/06/19	GASOLINE	107.78	
07-25	AP	01128895	BOTTOMS, BRADLEY S.	05/02/19	05/14/19	TAXI/PARKING/TOLLS	53.40	
07-25	AP	01157046	GIBBS,DEBBI	05/22/19	05/27/19	PRIVATE AUTO MILEAGE	44.82	
07-25	AP	01157046	GIBBS,DEBBI	05/13/19	05/16/19	TAXI/PARKING/TOLLS	212.96	
07-25	AP	01157048	SIDLE, LOGAN P.	06/01/19	06/14/19	PRIVATE AUTO MILEAGE	70.65	
07-25	AP	01157049	GIBBS,DEBBI	06/06/19	06/28/19	PRIVATE AUTO MILEAGE	221.85	
07-25	AP	01157050	FEIZI, FARIMA	06/28/19	06/28/19	PRIVATE AUTO MILEAGE	26.01	
07-25	AP	01157051	SIDDIQUI,FAISAL	02/06/19	02/08/19	LODGING	272.51	
07-25	AP	01157051	SIDDIQUI,FAISAL	02/06/19	02/07/19	MEALS	97.85	
07-25	AP	01157051	SIDDIQUI,FAISAL	02/06/19	02/09/19	CAR RENTAL	208.79	
07-25	AP	01157051	SIDDIQUI,FAISAL	02/08/19	02/09/19	GASOLINE	81.35	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JOHN GARAMENDI—Con.						
07-25	AP 01157057	CITIBANK GOV CARD SERVICE	06/18/19 06/18/19	COMMERCIAL TRANSPORTATION	617.30	
07-25	AP 01157057	CITIBANK GOV CARD SERVICE	06/24/19 06/24/19	COMMERCIAL TRANSPORTATION	617.30	
07-25	AP 01157057	CITIBANK GOV CARD SERVICE	07/18/19 07/18/19	COMMERCIAL TRANSPORTATION	617.30	
07-25	AP 01157058	CITIBANK GOV CARD SERVICE	06/05/19 06/05/19	COMMERCIAL TRANSPORTATION	618.98	
07-25	AP 01157058	CITIBANK GOV CARD SERVICE	06/13/19 06/13/19	COMMERCIAL TRANSPORTATION	612.68	
07-25	AP 01157058	CITIBANK GOV CARD SERVICE	06/21/19 06/21/19	COMMERCIAL TRANSPORTATION	563.30	
07-25	AP 01157058	CITIBANK GOV CARD SERVICE	06/27/19 06/27/19	COMMERCIAL TRANSPORTATION	252.30	
07-25	AP 01157058	CITIBANK GOV CARD SERVICE	07/08/19 07/08/19	COMMERCIAL TRANSPORTATION	617.30	
07-25	AP 01157058	CITIBANK GOV CARD SERVICE	06/27/19 06/27/19	TAXI/PARKING/TOLLS	96.00	
08-07	AP 01159932	CITIBANK GOV CARD SERVICE	06/27/19 06/27/19	COMMERCIAL TRANSPORTATION	252.30	
08-07	AP 01159932	CITIBANK GOV CARD SERVICE	07/18/19 07/18/19	TAXI/PARKING/TOLLS	120.00	
08-08	AP 01127249	CITIBANK GOV CARD SERVICE	04/29/19 04/29/19	COMMERCIAL TRANSPORTATION	612.30	
08-08	AP 01127249	CITIBANK GOV CARD SERVICE	05/02/19 05/02/19	COMMERCIAL TRANSPORTATION	612.30	
08-08	AP 01127249	CITIBANK GOV CARD SERVICE	05/07/19 05/07/19	COMMERCIAL TRANSPORTATION	612.30	
08-08	AP 01127249	CITIBANK GOV CARD SERVICE	05/17/19 05/17/19	COMMERCIAL TRANSPORTATION	612.30	
08-08	AP 01127249	CITIBANK GOV CARD SERVICE	05/20/19 05/20/19	COMMERCIAL TRANSPORTATION	612.30	
08-08	AP 01127249	CITIBANK GOV CARD SERVICE	05/23/19 05/23/19	COMMERCIAL TRANSPORTATION	612.30	
08-08	AP 01162559	CITIBANK GOV CARD SERVICE	07/23/19 07/23/19	COMMERCIAL TRANSPORTATION	617.30	
09-12	AP 01173287	BATCHELOR, JACK M.	07/10/19 07/25/19	PRIVATE AUTO MILEAGE	101.20	
09-12	AP 01177681	CITIBANK GOV CARD SERVICE	08/18/19 08/18/19	COMMERCIAL TRANSPORTATION	309.30	
09-12	AP 01177681	CITIBANK GOV CARD SERVICE	08/18/19 08/18/19	TAXI/PARKING/TOLLS	120.00	
09-17	AP 01177677	BATCHELOR, JACK M.	06/17/19 06/17/19	PRIVATE AUTO MILEAGE	38.18	
09-17	AP 01179908	SIDLE, LOGAN P.	08/02/19 08/29/19	PRIVATE AUTO MILEAGE	261.49	
09-30	AP 01186558	HON JOHN GARAMENDI	06/27/19 06/28/19	CAR RENTAL	114.80	
09-30	AP 01186558	HON JOHN GARAMENDI	05/17/19 05/23/19	TAXI/PARKING/TOLLS	240.00	
09-30	AP 01186558	HON JOHN GARAMENDI	06/03/19 06/27/19	TAXI/PARKING/TOLLS	827.07	
09-30	AP 01186558	HON JOHN GARAMENDI	07/08/19 07/23/19	TAXI/PARKING/TOLLS	210.65	
				TRAVEL TOTALS:		12,684.67
RENT, COMMUNICATION, UTILITIES						
07-16	AP 01153097	5TH & G PLAZA INC	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,250.00	
07-16	AP 01153125	CORPORATE PLAZA LLC	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,600.00	
07-26	GL EMS0090172		06/01/19 06/30/19	DC TELECOM EQUIP (TRANSFER)	40.00	
07-26	GL EMS0090172		06/01/19 06/30/19	DC TELECOM SERV (TRANSFER)	139.50	
07-26	GL EMS0090172		06/01/19 06/30/19	DC TELECOM TOLLS (TRANSFER)	474.87	
08-16	AP 01168409	5TH & G PLAZA INC	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,250.00	
08-16	AP 01168437	CORPORATE PLAZA LLC	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,600.00	
08-16	AP 01173281	THREE RIVERS LEVEE IMPROVEMENTS AUTHORIT	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)	250.00	
08-20	AP 01171656	FEDEX BILLING ONLINE	08/05/19 08/09/19	POSTAGE / COURIER / BOX RENTAL	6.08	
08-26	AP 01173280	THREE RIVERS LEVEE IMPROVEMENTS AUTHORIT	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)	116.67	
08-27	AP 01164769	CITI PCARD-ATT CONS PHONE PMT	01/10/19 06/09/19	TELECOMSRV/EQ/TOLL CHARGE	855.56	
08-27	AP 01164769	CITI PCARD-COMCAST CALIFORNIA CS 1X	05/07/19 08/06/19	UTILITIES	896.53	
08-27	AP 01164769	CITI PCARD-COMCAST CALIFORNIA	06/11/19 07/10/19	UTILITIES	245.15	
08-27	AP 01164769	CITI PCARD-VZWRSS MY VZ VB P	04/11/19 07/10/19	TELECOMSRV/EQ/TOLL CHARGE	2,634.69	

08-28	AP	01164767	CITI PCARD-COMCAST CALIFORN CS 1X	02/07/19	05/06/19	UTILITIES	1,372.93
08-28	AP	01164767	CITI PCARD-COMCAST CALIFORN CS 1X	03/11/19	05/10/19	UTILITIES	500.66
08-28	AP	01164767	CITI PCARD-FONALITY	02/27/19	04/27/19	TELECOMSRV/EQ/TOLL CHARGE	640.42
08-28	AP	01164767	CITI PCARD-PG&E/EZ-PAY	01/29/19	03/29/19	UTILITIES	899.18
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DC TELECOM EQUIP (TRANSFER)	40.00
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DC TELECOM SERV (TRANSFER)	139.50
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DC TELECOM TOLLS (TRANSFER)	478.43
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DISTR OFF TELECOM TOLL (TRNSF)	0.51
09-12	AP	01164768	CITI PCARD-COMCAST CALIFORNIA	05/11/19	06/12/19	UTILITIES	245.15
09-12	AP	01164768	CITI PCARD-FONALITY	04/25/19	05/25/19	TELECOMSRV/EQ/TOLL CHARGE	32.98
09-12	AP	01164768	CITI PCARD-FONALITY	06/27/19	07/27/19	TELECOMSRV/EQ/TOLL CHARGE	438.22
09-16	AP	01177680	CITI PCARD-COMCAST CALIFORNIA	07/11/19	08/10/19	UTILITIES	245.15
09-16	AP	01177680	CITI PCARD-FONALITY	07/27/19	08/27/19	TELECOMSRV/EQ/TOLL CHARGE	442.59
09-16	AP	01177680	CITI PCARD-FONALITY	08/27/19	09/27/19	TELECOMSRV/EQ/TOLL CHARGE	442.57
09-16	AP	01177680	CITI PCARD-VZWLSS APOCC VISB	06/12/19	08/10/19	TELECOMSRV/EQ/TOLL CHARGE	847.85
09-16	AP	01182176	5TH & G PLAZA INC	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,250.00
09-16	AP	01182204	CORPORATE PLAZA LLC	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,600.00
09-16	AP	01182342	THREE RIVERS LEVEE IMPROVEMENTS AUTHORITY	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	250.00
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM EQUIP (TRANSFER)	40.00
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM SERV (TRANSFER)	139.50
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM TOLLS (TRANSFER)	473.71
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DISTR OFF TELECOM TOLL (TRNSF)	0.08
						RENT, COMMUNICATION, UTILITIES TOTALS:	33,878.48
			PRINTING AND REPRODUCTION				
07-29	GL	PIX0090211	.....	07/16/19	07/16/19	PHOTOGRAPHIC (TRANSFER)	16.00
08-26	AP	01171165	ACCURATE WORD LLC	08/09/19	08/09/19	PRINTING & REPRODUCTION	369.00
08-27	AP	01171167	ACCURATE WORD LLC	07/26/19	07/26/19	PRINTING & REPRODUCTION	89.95
08-28	AP	01164767	CITI PCARD-Twitter Online Ads	04/04/19	04/04/19	ADVERTISEMENTS	35.98
08-28	AP	01164767	CITI PCARD-Twitter Online Ads	04/05/19	04/07/19	ADVERTISEMENTS	63.78
08-28	AP	01164767	CITI PCARD-Twitter Online Ads	04/08/19	04/09/19	ADVERTISEMENTS	62.25
08-28	AP	01164767	CITI PCARD-Twitter Online Ads	04/10/19	04/10/19	ADVERTISEMENTS	22.08
08-28	AP	01174123	PUBLIC PRINTER	06/25/19	06/25/19	PRINTING & REPRODUCTION	270.80
08-28	GL	PIX0091004	.....	08/01/19	08/01/19	PHOTOGRAPHIC (TRANSFER)	8.00
09-17	AP	01177679	ACCURATE WORD LLC	05/09/19	05/09/19	PRINTING & REPRODUCTION	89.95
						PRINTING AND REPRODUCTION TOTALS:	1,027.79
			OTHER SERVICES				
07-16	AP	01153061	LEIDOS DIGITAL SOLUTIONS INC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
08-16	AP	01168385	LEIDOS DIGITAL SOLUTIONS INC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
08-27	AP	01171166	POWER CLEAN ENTERPRISES INC	07/01/19	07/31/19	JANITORIAL AND MAINT SERV	190.00
09-16	AP	01182152	LEIDOS DIGITAL SOLUTIONS INC	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
						OTHER SERVICES TOTALS:	5,875.00
			SUPPLIES AND MATERIALS				
07-03	AP	01147054	OFFICE DEPOT INC	05/31/19	05/31/19	FOOD & BEVERAGE	8.04
07-03	AP	01147054	OFFICE DEPOT INC	05/31/19	05/31/19	OFFICE SUPPLIES (OUTSIDE)	335.32
07-05	AP	01147565	DEER PARK	05/31/19	05/31/19	WATER	47.40
07-25	AP	01128895	BOTTOMS, BRADLEY S.	05/06/19	05/06/19	FOOD & BEVERAGE	192.95
07-25	AP	01157046	GIBBS,DEBBI	05/22/19	05/22/19	FOOD & BEVERAGE	20.00
07-25	AP	01157051	SIDDIQUI,FAISAL	02/07/19	02/07/19	OFFICE SUPPLIES (OUTSIDE)	82.22
07-30	AP	01159598	DEER PARK	06/30/19	06/30/19	WATER	53.89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2019 HON. JOHN GARAMENDI—Con.							
07-31	GL	FLG0090324	07/20/19	07/31/19	OFFICE SUPPLY (TRANSFER)	-19.00	
08-08	AP	01149132	06/03/19	06/03/19	OFFICE DEPOT INC	40.20	
08-20	AP	01162006	07/01/19	07/01/19	OFFICE DEPOT INC	23.99	
08-23	GL	FRM0091057	07/23/19	07/23/19	FRAMING (TRANSFER)	100.00	
08-27	AP	01164769	07/16/19	07/16/19	CITI PCARD-AMAZON.COM MH9L10IF2 AMZN	11.69	
08-27	AP	01164769	07/16/19	07/16/19	CITI PCARD-AMZN Mktp US MH0CL6101	9.57	
08-28	AP	01164767	04/05/19	04/05/19	CITI PCARD-CA SEC OF STATE MSD CTR	30.00	
08-28	AP	01173604	07/31/19	07/31/19	DEER PARK	67.33	
08-28	AP	01173998	07/25/19	07/25/19	OFFICE DEPOT INC	10.82	
08-28	AP	01173998	07/25/19	07/25/19	OFFICE DEPOT INC	32.01	
08-31	GL	FLG0091168	08/20/19	08/31/19	OFFICE SUPPLY (TRANSFER)	-103.00	
08-31	GL	RMS0091167	08/01/19	08/31/19	OFFICE SUPPLY (TRANSFER)	113.32	
09-12	AP	01173287	07/15/19	07/25/19	BATCHELOR, JACK M.	44.64	
09-17	AP	01177677	06/25/19	06/25/19	BATCHELOR, JACK M.	24.82	
09-27	AP	01188178	08/31/19	08/31/19	DEER PARK	50.85	
09-30	GL	FLG0092059	09/20/19	09/30/19	OFFICE SUPPLY (TRANSFER)	-40.00	
09-30	GL	RMS0092050	09/01/19	09/30/19	OFFICE SUPPLY (TRANSFER)	140.19	
						SUPPLIES AND MATERIALS TOTALS:	1,277.25
EQUIPMENT							
07-31	GL	MNT0090280	07/01/19	07/31/19	MAINTENANCE / REPAIRS	220.00	
07-31	GL	RPY0090282	07/01/19	07/31/19	EQUIPMENT PURCHASES	519.25	
08-30	GL	MNT0091112	08/01/19	08/31/19	MAINTENANCE / REPAIRS	220.00	
08-30	GL	RPY0091113	08/01/19	08/31/19	EQUIPMENT PURCHASES	519.25	
09-30	GL	MNT0091982	09/01/19	09/30/19	MAINTENANCE / REPAIRS	220.00	
09-30	GL	RPY0091981	09/01/19	09/30/19	EQUIPMENT PURCHASES	519.25	
						EQUIPMENT TOTALS:	2,217.75
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	275,398.10
						OFFICE TOTALS:	275,398.10
2018 HON. JOHN GARAMENDI							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
08-06	AP	01162701	01/25/19	01/25/19	W B MASON COMPANY INC	5.00	
08-06	AP	01162701	01/25/19	01/25/19	W B MASON COMPANY INC	372.00	
08-06	AP	01162701	01/25/19	01/25/19	W B MASON COMPANY INC	1,140.00	
08-28	AP	01062734	02/15/18	02/15/18	CAPITOL HOST	605.80	
						SUPPLIES AND MATERIALS TOTALS:	2,122.80
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,122.80
						OFFICE TOTALS:	2,122.80
INTERN ALLOWANCES							
2019 HON. JOHN GARAMENDI							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	16,290.00	11,280.00

INTERN ALLOWANCES TOTALS:	16,290.00	11,280.00
OFFICE TOTALS:	16,290.00	11,280.00

INTERN ALLOWANCES

PERSONNEL COMPENSATION

BURKE, HENRY T	09/07/19	09/30/19	PAID INTERN - HOUSE PROGRAM	1,440.00
CHEVALLIER, CLAIRE M	09/17/19	09/30/19	PAID INTERN - HOUSE PROGRAM	840.00
JOHNSON, MILES	07/01/19	08/31/19	PAID INTERN - HOUSE PROGRAM	3,000.00
KAUR, GAGANDEEP	07/01/19	08/31/19	PAID INTERN - HOUSE PROGRAM	3,000.00
SELOVER, ALISSA	07/01/19	08/31/19	PAID INTERN - HOUSE PROGRAM	3,000.00
PERSONNEL COMPENSATION TOTALS:				11,280.00
INTERN ALLOWANCES TOTALS:				11,280.00
OFFICE TOTALS:				11,280.00

MEMBERS REPRESENTATIONAL ALLOW
2019 HON. JESUS G. "CHUY" GARCIA
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	755.73	554.34
PERSONNEL COMPENSATION	712,417.10	263,187.83
TRAVEL	23,850.91	15,212.66
RENT, COMMUNICATION, UTILITIES	47,602.46	16,970.63
PRINTING AND REPRODUCTION	1,708.05	719.23
OTHER SERVICES	16,606.94	5,640.00
SUPPLIES AND MATERIALS	20,514.13	15,020.52
EQUIPMENT	4,473.83	1,244.61
OFFICIAL EXPENSES OF MEMBERS TOTALS:	827,929.15	318,549.82
OFFICE TOTALS:	827,929.15	318,549.82

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07-22	AP	01150801	UNITED STATES POSTAL SERVICE	06/01/19	06/30/19	FRANKED MAIL	160.08
07-30	AP	01157262	UNITED STATES POSTAL SERVICE	06/01/19	06/30/19	FRANKED MAIL	393.83
09-30	AP	01187988	UNITED STATES POSTAL SERVICE	08/01/19	08/31/19	FRANKED MAIL	0.43
FRANKED MAIL TOTALS:							554.34

PERSONNEL COMPENSATION

ANDRES, DON CHRIS M	07/01/19	09/30/19	LEGISLATIVE DIRECTOR	23,750.01
BUENO, JACQUELINE M	07/01/19	07/19/19	STAFF & DIGITAL ASSISTANT	2,005.56
CARDENAS, NATALIA	07/01/19	09/30/19	CONSTITUENT SERVICES LIAISON	8,750.01
CRUZ, MADELINE	07/03/19	09/30/19	OFFICE MANAGER/STAFF ASSIST.	9,777.77
DEVORA, DAMARIS	07/01/19	09/30/19	SENIOR CONSTITUENT SERVICES CO	16,250.01
GARCIA, DAVID J	07/01/19	09/30/19	CONSTITUENCY SERVICES LIAISON	8,250.00
GARCIA, EDELMIRA P	07/01/19	09/30/19	DISTRICT DIRECTOR	21,249.99
GARCIA, LANETTE	07/01/19	09/30/19	LEGISLATIVE ASSISTANT	12,500.01
GINSBURG, ROBERT E	07/01/19	08/31/19	PART-TIME EMPLOYEE	8,000.00
GONZALEZ JR, EDGAR	07/01/19	09/30/19	CONSTITUENCY SERVICES LIAISON	8,750.01
HAEDTLER, JORDAN R	07/01/19	09/30/19	LEGISLATIVE ASSISTANT	15,750.00
HERNANDEZ, ZOLEIRY	08/26/19	09/30/19	STAFF ASSISTANT	3,694.45
LAKE, NAOMI M	07/01/19	09/30/19	LEGISLATIVE CORRESPONDENT	9,999.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JESUS G. "CHUY" GARCIA—Con.						
		MOE, KARI J	07/01/19 09/30/19	CHIEF OF STAFF		38,750.01
		NEALE, COURTNEY A	07/22/19 09/30/19	DIGITAL MANAGER/PRESS SEC		11,500.00
		NIXON, KEITH R	07/01/19 09/30/19	SHARED IT		3,750.00
		NIXON, KEITH R	06/01/19 06/30/19	SHARED EMPLOYEE (OTHER COMPENSATION)		1,250.00
		RESCHKE, JULIANA	07/01/19 09/30/19	OUTREACH MANAGER		12,000.00
		RODRIGUEZ-CIAMPOLI, FABIOLA E	07/01/19 09/30/19	COMMUNICATIONS DIRECTOR		21,249.99
		SANTOY, JULISSA	07/01/19 09/30/19	DIRECTOR OF OPERATIONS & SCHED		16,250.01
		VALERIO, LISSA M	07/01/19 09/30/19	CONSTITUENCY SERVICES LIAISON		8,750.01
		VILLANOVA, FRANK	08/21/19 09/30/19	PART-TIME EMPLOYEE		960.00
				PERSONNEL COMPENSATION TOTALS:		263,187.83
TRAVEL						
07-16	AP 01150020	GARCIA, EDELMIRA P.	02/11/19 02/25/19	PRIVATE AUTO MILEAGE		39.56
07-16	AP 01150020	GARCIA, EDELMIRA P.	02/18/19 02/18/19	TAXI/PARKING/TOLLS		9.44
07-17	AP 01149996	GARCIA, EDELMIRA P.	01/28/19 01/30/19	PRIVATE AUTO MILEAGE		52.90
07-17	AP 01149996	GARCIA, EDELMIRA P.	01/18/19 01/28/19	TAXI/PARKING/TOLLS		56.00
07-18	AP 01151265	CITIBANK GOV CARD SERVICE	06/02/19 06/02/19	COMMERCIAL TRANSPORTATION		239.30
07-18	AP 01151265	CITIBANK GOV CARD SERVICE	06/03/19 06/03/19	COMMERCIAL TRANSPORTATION		239.30
07-18	AP 01151265	CITIBANK GOV CARD SERVICE	06/05/19 06/05/19	COMMERCIAL TRANSPORTATION		239.30
07-18	AP 01151265	CITIBANK GOV CARD SERVICE	06/06/19 06/09/19	COMMERCIAL TRANSPORTATION		250.60
07-18	AP 01151265	CITIBANK GOV CARD SERVICE	06/10/19 06/10/19	COMMERCIAL TRANSPORTATION		239.30
07-18	AP 01151265	CITIBANK GOV CARD SERVICE	06/18/19 06/18/19	COMMERCIAL TRANSPORTATION		239.30
07-18	AP 01151265	CITIBANK GOV CARD SERVICE	06/21/19 06/21/19	COMMERCIAL TRANSPORTATION		239.30
07-18	AP 01151265	CITIBANK GOV CARD SERVICE	06/24/19 06/24/19	COMMERCIAL TRANSPORTATION		239.30
07-18	AP 01151265	CITIBANK GOV CARD SERVICE	06/27/19 06/27/19	COMMERCIAL TRANSPORTATION		125.30
07-18	AP 01151265	CITIBANK GOV CARD SERVICE	06/28/19 07/05/19	COMMERCIAL TRANSPORTATION		250.60
07-18	AP 01151265	CITIBANK GOV CARD SERVICE	06/29/19 07/03/19	COMMERCIAL TRANSPORTATION		250.60
07-18	AP 01151265	CITIBANK GOV CARD SERVICE	06/29/19 07/05/19	COMMERCIAL TRANSPORTATION		250.60
07-18	AP 01151265	CITIBANK GOV CARD SERVICE	06/29/19 07/07/19	COMMERCIAL TRANSPORTATION		250.60
07-18	AP 01151265	CITIBANK GOV CARD SERVICE	06/30/19 07/02/19	COMMERCIAL TRANSPORTATION		751.80
07-18	AP 01151265	CITIBANK GOV CARD SERVICE	07/07/19 07/07/19	COMMERCIAL TRANSPORTATION		125.30
07-18	AP 01151265	CITIBANK GOV CARD SERVICE	06/06/19 06/09/19	LODGING		595.23
07-18	AP 01151265	CITIBANK GOV CARD SERVICE	06/17/19 06/20/19	LODGING		338.40
07-18	AP 01151265	CITIBANK GOV CARD SERVICE	06/06/19 06/09/19	CAR RENTAL		163.69
07-30	AP 01158527	HAEDTLER, JORDAN R.	06/30/19 06/30/19	TAXI/PARKING/TOLLS		53.00
07-30	AP 01158543	RODRIGUEZ-CIAMPOLI, FABIOLA	07/02/19 07/02/19	MEALS		13.97
07-30	AP 01158543	RODRIGUEZ-CIAMPOLI, FABIOLA	07/02/19 07/02/19	TAXI/PARKING/TOLLS		28.60
08-01	AP 01159475	BUENO, JACQUELINE M	07/02/19 07/02/19	MEALS		15.41
08-01	AP 01159475	BUENO, JACQUELINE M	07/01/19 07/02/19	TAXI/PARKING/TOLLS		27.23
08-02	AP 01159471	BUENO, JACQUELINE M	06/30/19 06/30/19	TAXI/PARKING/TOLLS		25.00
08-02	AP 01159964	LAKE, NAOMI M	06/30/19 06/30/19	TAXI/PARKING/TOLLS		79.90
08-02	AP 01160009	LAKE, NAOMI M	07/02/19 07/02/19	TAXI/PARKING/TOLLS		35.25
08-19	AP 01166571	CITIBANK GOV CARD SERVICE	06/27/19 06/27/19	COMMERCIAL TRANSPORTATION		155.30
08-19	AP 01166571	CITIBANK GOV CARD SERVICE	07/07/19 07/07/19	COMMERCIAL TRANSPORTATION		30.00

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08-19	AP	01166571	CITIBANK GOV CARD SERVICE	07/09/19	07/09/19	COMMERCIAL TRANSPORTATION	239.30
08-19	AP	01166571	CITIBANK GOV CARD SERVICE	07/12/19	07/12/19	COMMERCIAL TRANSPORTATION	239.30
08-19	AP	01166571	CITIBANK GOV CARD SERVICE	07/15/19	07/15/19	COMMERCIAL TRANSPORTATION	239.30
08-19	AP	01166571	CITIBANK GOV CARD SERVICE	07/18/19	07/18/19	COMMERCIAL TRANSPORTATION	239.30
08-19	AP	01166571	CITIBANK GOV CARD SERVICE	07/22/19	07/28/19	COMMERCIAL TRANSPORTATION	250.60
08-19	AP	01166571	CITIBANK GOV CARD SERVICE	07/23/19	07/23/19	COMMERCIAL TRANSPORTATION	239.30
08-19	AP	01166571	CITIBANK GOV CARD SERVICE	06/30/19	07/02/19	LODGING	745.56
08-19	AP	01166571	CITIBANK GOV CARD SERVICE	06/30/19	07/04/19	LODGING	497.04
08-19	AP	01166571	CITIBANK GOV CARD SERVICE	07/09/19	07/10/19	LODGING	205.76
08-19	AP	01166571	CITIBANK GOV CARD SERVICE	07/01/19	07/01/19	TAXI/PARKING/TOLLS	500.00
08-22	AP	01171240	CARDENAS, NATALIA	06/14/19	06/30/19	TAXI/PARKING/TOLLS	118.25
08-22	AP	01171269	CARDENAS, NATALIA	07/22/19	07/26/19	MEALS	126.58
08-22	AP	01171269	CARDENAS, NATALIA	07/04/19	07/22/19	TAXI/PARKING/TOLLS	80.81
08-22	AP	01171269	CARDENAS, NATALIA	07/23/19	07/23/19	TAXI/PARKING/TOLLS	10.00
08-22	AP	01171302	ANDRES, DON CHRIS M.	03/19/19	03/22/19	MEALS	119.07
08-22	AP	01171302	ANDRES, DON CHRIS M.	03/19/19	03/22/19	TAXI/PARKING/TOLLS	11.00
08-22	AP	01171302	ANDRES, DON CHRIS M.	03/20/19	03/22/19	TAXI/PARKING/TOLLS	34.82
08-22	AP	01171352	ANDRES, DON CHRIS M.	06/30/19	06/30/19	MEALS	15.63
08-22	AP	01171352	ANDRES, DON CHRIS M.	06/29/19	06/30/19	TAXI/PARKING/TOLLS	11.00
08-22	AP	01171352	ANDRES, DON CHRIS M.	06/30/19	06/30/19	TAXI/PARKING/TOLLS	8.60
08-22	AP	01171356	ANDRES, DON CHRIS M.	07/01/19	07/01/19	TAXI/PARKING/TOLLS	25.00
08-22	AP	01171356	ANDRES, DON CHRIS M.	07/02/19	07/03/19	TAXI/PARKING/TOLLS	36.59
09-26	AP	01179837	CITIBANK GOV CARD SERVICE	07/26/19	07/26/19	COMMERCIAL TRANSPORTATION	239.30
09-26	AP	01179837	CITIBANK GOV CARD SERVICE	08/06/19	08/06/19	COMMERCIAL TRANSPORTATION	-313.00
09-26	AP	01179837	CITIBANK GOV CARD SERVICE	08/06/19	08/08/19	COMMERCIAL TRANSPORTATION	1,252.00
09-26	AP	01179837	CITIBANK GOV CARD SERVICE	08/07/19	08/07/19	COMMERCIAL TRANSPORTATION	333.00
09-26	AP	01179837	CITIBANK GOV CARD SERVICE	08/11/19	08/11/19	COMMERCIAL TRANSPORTATION	125.30
09-26	AP	01179837	CITIBANK GOV CARD SERVICE	08/18/19	08/21/19	COMMERCIAL TRANSPORTATION	250.60
09-26	AP	01179837	CITIBANK GOV CARD SERVICE	08/20/19	08/22/19	COMMERCIAL TRANSPORTATION	250.60
09-26	AP	01179837	CITIBANK GOV CARD SERVICE	08/22/19	08/22/19	COMMERCIAL TRANSPORTATION	125.30
09-26	AP	01179837	CITIBANK GOV CARD SERVICE	08/24/19	08/24/19	COMMERCIAL TRANSPORTATION	239.30
09-26	AP	01179837	CITIBANK GOV CARD SERVICE	08/28/19	08/30/19	COMMERCIAL TRANSPORTATION	250.60
09-26	AP	01179837	CITIBANK GOV CARD SERVICE	07/22/19	07/26/19	LODGING	872.52
09-26	AP	01179837	CITIBANK GOV CARD SERVICE	08/06/19	08/07/19	LODGING	126.90
09-26	AP	01179837	CITIBANK GOV CARD SERVICE	08/07/19	08/08/19	LODGING	96.00
09-26	AP	01179837	CITIBANK GOV CARD SERVICE	08/19/19	08/21/19	LODGING	429.70
09-26	AP	01179837	CITIBANK GOV CARD SERVICE	08/20/19	08/22/19	LODGING	429.64
09-26	AP	01179837	CITIBANK GOV CARD SERVICE	08/22/19	08/24/19	LODGING	307.86
09-26	AP	01179837	CITIBANK GOV CARD SERVICE	08/06/19	08/08/19	CAR RENTAL	171.56
09-26	AP	01179837	CITIBANK GOV CARD SERVICE	08/22/19	08/24/19	CAR RENTAL	383.29
						TRAVEL TOTALS:	15,212.66
			RENT, COMMUNICATION, UTILITIES				
07-16	AP	01143147	AT&T	05/25/19	06/24/19	UTILITIES	205.10
07-16	AP	01151861	OAKLEAF PROPERTIES LLC	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,800.00
07-16	AP	01153213	JAN A KRALOVEC	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,350.00
07-17	AP	01149996	GARCIA, EDELMIRA P.	01/15/19	01/16/19	POSTAGE / COURIER / BOX RENTAL	114.88
07-17	AP	01150505	COMMONWEALTH EDISON COMPANY	05/10/19	06/11/19	UTILITIES	182.25
07-17	AP	01150515	COMMONWEALTH EDISON COMPANY	06/11/19	07/11/19	UTILITIES	259.10
07-17	AP	01151391	CITI PCARD-ATT BUS PHONE PMT	05/25/19	06/24/19	TELECOMSRV/EQ/TOLL CHARGE	463.88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JESUS G. "CHUY" GARCIA—Con.						
07-26	GL	EMS0090172	06/01/19 06/30/19	DC TELECOM EQUIP (TRANSFER)	12.00	
07-26	GL	EMS0090172	06/01/19 06/30/19	DC TELECOM SERV (TRANSFER)	113.50	
07-26	GL	EMS0090172	06/01/19 06/30/19	DC TELECOM TOLLS (TRANSFER)	176.54	
07-26	GL	EMS0090172	06/01/19 06/30/19	DISTR OFF TELECOM TOLL (TRNSF)	762.35	
07-26	GL	GRP0090175	07/01/19 07/31/19	HIR GRAPHICS (TRANSFER)	20.00	
08-14	AP	01165081	08/01/19 08/31/19	EQUIP RENTAL (EFF 1/3/03)	420.00	
08-16	AP	01168525	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,350.00	
08-22	AP	01166940	06/25/19 07/24/19	TELECOMSRV/EQ/TOLL CHARGE	466.60	
08-29	GL	EMS0091058	07/01/19 07/31/19	DC TELECOM EQUIP (TRANSFER)	12.00	
08-29	GL	EMS0091058	07/01/19 07/31/19	DC TELECOM SERV (TRANSFER)	113.50	
08-29	GL	EMS0091058	07/01/19 07/31/19	DC TELECOM TOLLS (TRANSFER)	176.57	
08-29	GL	EMS0091058	07/01/19 07/31/19	DISTR OFF TELECOM TOLL (TRNSF)	516.69	
09-16	AP	01182291	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,350.00	
09-20	GL	EMS0091659	08/01/19 08/31/19	DC TELECOM EQUIP (TRANSFER)	12.00	
09-20	GL	EMS0091659	08/01/19 08/31/19	DC TELECOM SERV (TRANSFER)	113.50	
09-20	GL	EMS0091659	08/01/19 08/31/19	DC TELECOM TOLLS (TRANSFER)	172.74	
09-20	GL	EMS0091659	08/01/19 08/31/19	DISTR OFF TELECOM TOLL (TRNSF)	1,468.90	
09-24	AP	01185678	07/11/19 08/09/19	UTILITIES	347.28	
09-25	AP	01180063	07/25/19 08/24/19	TELECOMSRV/EQ/TOLL CHARGE	475.96	
09-25	AP	01186147	08/09/19 09/10/19	UTILITIES	295.29	
09-27	AP	01188045	02/11/19 02/11/19	TELECOMSRV/EQ/TOLL CHARGE	220.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	16,970.63	
PRINTING AND REPRODUCTION						
07-18	AP	01153299	06/12/19 06/12/19	PRINTING & REPRODUCTION	147.00	
07-18	AP	01153299	05/28/19 05/28/19	PRINTING & REPRODUCTION	33.75	
07-18	AP	01153334	06/12/19 06/12/19	PRINTING & REPRODUCTION	29.95	
07-18	AP	01153343	06/25/19 06/25/19	PRINTING & REPRODUCTION	29.95	
07-29	AP	01159617	05/09/19 05/09/19	PRINTING & REPRODUCTION	56.56	
08-14	AP	01165091	08/02/19 08/02/19	PRINTING & REPRODUCTION	79.90	
09-25	AP	01180063	08/27/19 08/28/19	ADVERTISEMENTS	25.00	
09-25	AP	01180063	08/26/19 08/27/19	ADVERTISEMENTS	25.00	
09-25	AP	01180063	08/26/19 08/27/19	ADVERTISEMENTS	25.00	
09-25	AP	01184978	08/19/19 08/19/19	PRINTING & REPRODUCTION	36.90	
09-25	AP	01184978	08/15/19 08/15/19	PRINTING & REPRODUCTION	60.00	
09-25	AP	01184978	08/23/19 08/23/19	PRINTING & REPRODUCTION	80.22	
09-25	AP	01184978	08/23/19 08/23/19	PRINTING & REPRODUCTION	90.00	
				PRINTING AND REPRODUCTION TOTALS:	719.23	
OTHER SERVICES						
07-16	AP	01152620	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00	
08-16	AP	01167941	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00	
08-28	AP	01171035	07/25/19 07/25/19	TRAINING	15.00	
08-28	AP	01171282	08/07/19 08/07/19	TRAINING	60.00	
09-16	AP	01181711	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00	

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09-18	AP	01179858	GARCIA, LANETTE	08/07/19	08/08/19	TRAINING	60.00
			SUPPLIES AND MATERIALS				
						OTHER SERVICES TOTALS:	5,640.00
07-16	AP	01150020	GARCIA, EDELMIRA P.	02/05/19	02/05/19	WATER	4.56
07-16	AP	01150020	GARCIA, EDELMIRA P.	02/06/19	02/06/19	FOOD & BEVERAGE	39.18
07-16	AP	01150020	GARCIA, EDELMIRA P.	02/05/19	02/12/19	OFFICE SUPPLIES (OUTSIDE)	91.96
07-17	AP	01149996	GARCIA, EDELMIRA P.	01/14/19	01/22/19	FOOD & BEVERAGE	93.55
07-17	AP	01149996	GARCIA, EDELMIRA P.	01/22/19	01/31/19	OFFICE SUPPLIES (OUTSIDE)	128.45
07-17	AP	01151391	CITI PCARD-AMZN MKTP US AMZN.COM/BIL	06/14/19	06/14/19	OFFICE SUPPLIES (OUTSIDE)	-9.99
07-17	AP	01151391	CITI PCARD-AMZN MKTP US M64516PO1 AM	06/06/19	06/06/19	OFFICE SUPPLIES (OUTSIDE)	9.99
07-17	AP	01151391	CITI PCARD-AMZN MKtp US MH60V1LJ1	06/25/19	06/25/19	OFFICE SUPPLIES (OUTSIDE)	16.99
07-18	AP	01153299	CITI PCARD-BESTBUYCOM805626296567	05/31/19	05/31/19	OFFICE SUPPLIES (OUTSIDE)	136.99
07-18	AP	01153299	CITI PCARD-OFFICEMAX/DEPOT 6505	06/26/19	06/26/19	OFFICE SUPPLIES (OUTSIDE)	627.17
07-18	AP	01153299	CITI PCARD-PANERA BREAD #601004	05/30/19	05/30/19	FOOD & BEVERAGE	41.62
07-18	AP	01153299	CITI PCARD-TARGET.COM	05/28/19	05/28/19	WATER	20.41
07-18	AP	01153299	CITI PCARD-TARGET.COM	05/28/19	05/28/19	FOOD & BEVERAGE	18.92
07-18	AP	01153299	CITI PCARD-TARGET.COM	06/06/19	06/06/19	FOOD & BEVERAGE	24.88
07-18	AP	01153299	CITI PCARD-TARGET.COM	05/28/19	05/28/19	OFFICE SUPPLIES (OUTSIDE)	56.19
07-18	AP	01153299	CITI PCARD-TARGET.COM	06/06/19	06/06/19	OFFICE SUPPLIES (OUTSIDE)	24.88
07-18	AP	01153299	CITI PCARD-THE HOME DEPOT #1961	06/26/19	06/26/19	OFFICE SUPPLIES (OUTSIDE)	3.33
07-31	AP	01159511	TVEYES INC	06/01/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L	1,900.00
07-31	GL	RMS0090326	.....	07/01/19	07/31/19	OFFICE SUPPLY (TRANSFER)	94.96
08-01	AP	01159612	LAKE, NAOMI M	06/24/19	06/24/19	FOOD & BEVERAGE	60.10
08-22	AP	01166940	CITI PCARD-90 MILES CUBAN CAFE	07/01/19	07/01/19	LEGISLATIVE PLNNG FOOD AND BEV	509.37
08-22	AP	01166940	CITI PCARD-CHICAGO TRIBUNE SUBS	07/01/19	07/31/19	PUBLICATIONS/REFERENCE MAT'L	0.99
08-22	AP	01166940	CITI PCARD-Giordanos Pilsen	07/02/19	07/02/19	LEGISLATIVE PLNNG FOOD AND BEV	202.80
08-22	AP	01166940	CITI PCARD-JEWEL-OSCO	07/01/19	07/01/19	LEGISLATIVE PLNNG FOOD AND BEV	41.02
08-22	AP	01166940	CITI PCARD-NEW YORK TIMES DIGITAL	07/01/19	07/31/19	PUBLICATIONS/REFERENCE MAT'L	4.24
08-22	AP	01166940	CITI PCARD-NUEVO LEON	07/01/19	07/01/19	LEGISLATIVE PLNNG FOOD AND BEV	446.40
08-22	AP	01166940	CITI PCARD-SAMSCLUB #6328	06/29/19	06/29/19	LEGISLATIVE PLNNG FOOD AND BEV	87.05
08-22	AP	01166940	CITI PCARD-SIMONE'S BAR	06/30/19	06/30/19	LEGISLATIVE PLNNG FOOD AND BEV	257.96
08-22	AP	01171384	RESCHKE, JULIANA	07/01/19	07/08/19	FOOD & BEVERAGE	132.74
08-22	AP	01171384	RESCHKE, JULIANA	07/12/19	07/12/19	OFFICE SUPPLIES (OUTSIDE)	9.22
08-28	AP	01171035	CITI PCARD-Dick'sSportingGoods.com	07/14/19	07/14/19	OFFICE SUPPLIES (OUTSIDE)	24.56
08-28	AP	01171035	CITI PCARD-FEDEX OFFIC32100003210	07/14/19	07/14/19	OFFICE SUPPLIES (OUTSIDE)	118.40
08-28	AP	01171035	CITI PCARD-OFFICEMAX/DEPOT 6505	07/08/19	07/08/19	OFFICE SUPPLIES (OUTSIDE)	545.35
08-28	AP	01171035	CITI PCARD-OFFICEMAX/DEPOT 6869	07/09/19	07/09/19	OFFICE SUPPLIES (OUTSIDE)	74.84
08-28	AP	01171035	CITI PCARD-OFFICEMAX/DEPOT 6869	07/23/19	07/23/19	OFFICE SUPPLIES (OUTSIDE)	156.65
08-28	AP	01171035	CITI PCARD-PANADERIA CORAL INC	06/28/19	06/28/19	LEGISLATIVE PLNNG FOOD AND BEV	130.17
08-28	AP	01171035	CITI PCARD-TARGET.COM	07/15/19	07/15/19	WATER	13.05
08-28	AP	01171035	CITI PCARD-TARGET.COM	07/15/19	07/15/19	FOOD & BEVERAGE	20.23
08-28	AP	01171035	CITI PCARD-TARGET.COM	07/16/19	07/16/19	FOOD & BEVERAGE	27.54
08-28	AP	01171035	CITI PCARD-TARGET.COM	06/26/19	06/26/19	LEGISLATIVE PLNNG FOOD AND BEV	5.58
08-28	AP	01171035	CITI PCARD-TARGET.COM	06/26/19	06/26/19	OFFICE SUPPLIES (OUTSIDE)	28.94
08-28	AP	01171035	CITI PCARD-TARGET.COM	07/15/19	07/15/19	OFFICE SUPPLIES (OUTSIDE)	10.29
08-28	AP	01171035	CITI PCARD-TARGET.COM	07/16/19	07/16/19	OFFICE SUPPLIES (OUTSIDE)	125.70
08-31	GL	RMS0091167	.....	08/01/19	08/31/19	OFFICE SUPPLY (TRANSFER)	43.48
09-25	AP	01180063	CITI PCARD-CHICAGO TRIB SUBSCRIPTIO	08/01/19	08/31/19	PUBLICATIONS/REFERENCE MAT'L	7.93
09-25	AP	01180063	CITI PCARD-NEW YORK TIMES DIGITAL	08/01/19	08/31/19	PUBLICATIONS/REFERENCE MAT'L	4.24

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JESUS G. "CHUY" GARCIA—Con.						
09-25	AP 01184978	CITI PCARD-4700 PETES MARKET INC.	08/24/19 08/24/19	OFFICE SUPPLIES (OUTSIDE)	23.64	
09-25	AP 01184978	CITI PCARD-DD/BR #344408 Q35	08/20/19 08/20/19	FOOD & BEVERAGE	19.79	
09-25	AP 01184978	CITI PCARD-DOLLAR TREE	08/23/19 08/23/19	OFFICE SUPPLIES (OUTSIDE)	53.07	
09-25	AP 01184978	CITI PCARD-DOLLAR TREE	08/24/19 08/24/19	OFFICE SUPPLIES (OUTSIDE)	36.33	
09-25	AP 01184978	CITI PCARD-DOLLAR TREE	07/26/19 07/26/19	OFFICE SUPPLIES (OUTSIDE)	9.92	
09-25	AP 01184978	CITI PCARD-OFFICE DEPOT #3244	08/23/19 08/23/19	OFFICE SUPPLIES (OUTSIDE)	79.55	
09-25	AP 01184978	CITI PCARD-OFFICEMAX/DEPOT 6505	08/14/19 08/14/19	HABITATION EXPENSE	1,396.91	
09-25	AP 01184978	CITI PCARD-OFFICEMAX/DEPOT 6505	08/20/19 08/20/19	HABITATION EXPENSE	1,565.88	
09-25	AP 01184978	CITI PCARD-OFFICEMAX/DEPOT 6505	08/21/19 08/21/19	HABITATION EXPENSE	359.98	
09-25	AP 01184978	CITI PCARD-OFFICEMAX/DEPOT 6505	08/14/19 08/14/19	OFFICE SUPPLIES (OUTSIDE)	1,930.50	
09-25	AP 01184978	CITI PCARD-OFFICEMAX/DEPOT 6505	08/15/19 08/15/19	OFFICE SUPPLIES (OUTSIDE)	751.46	
09-25	AP 01184978	CITI PCARD-OFFICEMAX/DEPOT 6505	08/20/19 08/20/19	OFFICE SUPPLIES (OUTSIDE)	311.74	
09-25	AP 01184978	CITI PCARD-OFFICEMAX/DEPOT 6505	08/21/19 08/21/19	OFFICE SUPPLIES (OUTSIDE)	959.88	
09-25	AP 01184978	CITI PCARD-OFFICEMAX/DEPOT 6869	08/13/19 08/13/19	OFFICE SUPPLIES (OUTSIDE)	188.06	
09-25	AP 01184978	CITI PCARD-PARTY CITY 664	08/23/19 08/23/19	OFFICE SUPPLIES (OUTSIDE)	22.03	
09-25	AP 01184978	CITI PCARD-SUPERMERCADO LA CHIQUITA	08/23/19 08/23/19	FOOD & BEVERAGE	71.92	
09-25	AP 01184978	CITI PCARD-TARGET 00009423	08/14/19 08/14/19	FOOD & BEVERAGE	53.33	
09-25	AP 01184978	CITI PCARD-TARGET 00009423	08/14/19 08/14/19	OFFICE SUPPLIES (OUTSIDE)	8.78	
09-25	AP 01184978	CITI PCARD-TARGET 00018796	08/23/19 08/23/19	FOOD & BEVERAGE	2.73	
09-25	AP 01184978	CITI PCARD-TARGET 00018796	08/16/19 08/16/19	OFFICE SUPPLIES (OUTSIDE)	4.07	
09-25	AP 01184978	CITI PCARD-TARGET 00018796	08/23/19 08/23/19	OFFICE SUPPLIES (OUTSIDE)	140.33	
09-25	AP 01184978	CITI PCARD-TARGET.COM	08/01/19 08/01/19	WATER	17.02	
09-25	AP 01184978	CITI PCARD-TARGET.COM	08/21/19 08/21/19	WATER	10.91	
09-25	AP 01184978	CITI PCARD-TARGET.COM	08/01/19 08/02/19	FOOD & BEVERAGE	63.43	
09-25	AP 01184978	CITI PCARD-TARGET.COM	08/16/19 08/16/19	FOOD & BEVERAGE	29.97	
09-25	AP 01184978	CITI PCARD-TARGET.COM	08/24/19 08/24/19	FOOD & BEVERAGE	93.00	
09-25	AP 01184978	CITI PCARD-TARGET.COM	08/16/19 08/16/19	OFFICE SUPPLIES (OUTSIDE)	77.16	
09-25	AP 01184978	CITI PCARD-TARGET.COM	08/24/19 08/24/19	OFFICE SUPPLIES (OUTSIDE)	78.69	
09-25	AP 01184978	CITI PCARD-TARGET.COM	08/25/19 08/25/19	OFFICE SUPPLIES (OUTSIDE)	24.22	
09-25	AP 01184978	CITI PCARD-THE HOME DEPOT #1911	08/23/19 08/23/19	OFFICE SUPPLIES (OUTSIDE)	117.08	
09-25	AP 01184978	CITI PCARD-WALGREENS #1249	08/17/19 08/17/19	OFFICE SUPPLIES (OUTSIDE)	15.76	
09-30	GL RMS0092050		09/01/19 09/30/19	OFFICE SUPPLY (TRANSFER)	90.50	
				SUPPLIES AND MATERIALS TOTALS:	15,020.52	
EQUIPMENT						
07-18	AP 01153379	DIGITAL COPIER SUPERCENTER	07/01/19 07/31/19	MAINTENANCE / REPAIRS	420.00	
07-31	GL MNT0090280		07/01/19 07/31/19	MAINTENANCE / REPAIRS	150.00	
07-31	GL RPY0090282		07/01/19 07/31/19	EQUIPMENT PURCHASES	124.87	
08-30	GL MNT0091112		08/01/19 08/31/19	MAINTENANCE / REPAIRS	150.00	
08-30	GL RPY0091113		08/01/19 08/31/19	EQUIPMENT PURCHASES	124.87	
09-30	GL MNT0091982		09/01/19 09/30/19	MAINTENANCE / REPAIRS	150.00	
09-30	GL RPY0091981		09/01/19 09/30/19	EQUIPMENT PURCHASES	124.87	
				EQUIPMENT TOTALS:	1,244.61	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	318,549.82	

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2019 HON. SYLVIA R. GARCIA
OFFICIAL EXPENSES OF MEMBERS

OFFICE TOTALS: 318,549.82

FRANKED MAIL	1,429.54	117.41
PERSONNEL COMPENSATION	550,740.98	201,149.06
TRAVEL	24,137.65	11,695.70
RENT, COMMUNICATION, UTILITIES	51,255.37	17,778.26
PRINTING AND REPRODUCTION	12,019.85	10,820.87
OTHER SERVICES	31,281.00	10,607.00
SUPPLIES AND MATERIALS	19,507.86	7,705.48
EQUIPMENT	21,779.14	5,684.32
OFFICIAL EXPENSES OF MEMBERS TOTALS:	712,151.39	265,558.10
OFFICE TOTALS:	712,151.39	265,558.10

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-22	AP	01150801	UNITED STATES POSTAL SERVICE	06/01/19	06/30/19	FRANKED MAIL	35.32
08-21	AP	01171500	UNITED STATES POSTAL SERVICE	07/01/19	07/31/19	FRANKED MAIL	67.00
08-31	GL	FLG0091168	.....	08/20/19	08/31/19	FRANKED MAIL	-22.40
09-30	AP	01187988	UNITED STATES POSTAL SERVICE	08/01/19	08/31/19	FRANKED MAIL	37.49
FRANKED MAIL TOTALS:							117.41

PERSONNEL COMPENSATION

BELCHIOR, ISABELA M	07/01/19	09/30/19	COUNSEL	15,000.00
BOND, PATRICK T	07/01/19	09/30/19	LEGISLATIVE DIRECTOR	23,750.01
BRODERICK, COURTNEY R	09/06/19	09/30/19	LEGISLATIVE ASSISTANT	6,166.25
DALE, EVAN P	07/01/19	09/30/19	SCHEDULER	12,083.34
DIMITROFF, KALLEN A	07/01/19	07/31/19	SPECIAL ASSISTANT	4,166.67
GARCIA, BRIAN J	08/12/19	09/30/19	STAFF ASSISTANT	4,246.67
GORCZYNSKI, JOHN C	07/01/19	09/30/19	CHIEF OF STAFF	37,500.00
GUERRERO, DOLORES A	07/01/19	09/30/19	FIELD REPRESENTATIVE	9,999.99
HARRIS, YUROBA	07/01/19	09/30/19	SPECIAL PROJECT DIRECTOR	17,499.99
HOGUE, CLAUDIA O	07/01/19	09/30/19	DISTRICT DIRECTOR	23,750.01
JULIEN, ROBERT C	08/01/19	09/30/19	PRESS SECRETARY	4,005.56
MCCARTHY, CHRISTOPHER	07/01/19	09/30/19	CONSTITUENT SERVICES	12,500.01
RODRIGUEZ-WELLS, ANGELIQUE	07/01/19	09/30/19	CONSTITUENT SERVICES	12,500.01
SHAW, DON T	07/01/19	07/01/19	COMMUNICATIONS DIRECTOR	180.56
VALEGA, MARY E	07/01/19	09/30/19	LEGISLATIVE CORRESPONDENT	9,999.99
WILBANKS, BAILEY M	07/01/19	09/30/19	STAFF ASSISTANT	7,800.00
PERSONNEL COMPENSATION TOTALS:				201,149.06

TRAVEL

07-12	AP	01145228	HON. SYLVIA GARCIA	06/23/19	06/23/19	COMMERCIAL TRANSPORTATION	236.98
07-18	AP	01149486	GUERRERO, DOLORES A.	04/01/19	04/30/19	PRIVATE AUTO MILEAGE	73.08
07-18	AP	01149491	GUERRERO, DOLORES A.	06/03/19	06/21/19	PRIVATE AUTO MILEAGE	43.27
07-18	AP	01151585	HON. SYLVIA GARCIA	07/09/19	07/09/19	COMMERCIAL TRANSPORTATION	249.98
07-22	AP	01150453	HON. SYLVIA GARCIA	04/07/19	04/28/19	COMMERCIAL TRANSPORTATION	2,178.52
07-22	AP	01150453	HON. SYLVIA GARCIA	05/02/19	05/23/19	COMMERCIAL TRANSPORTATION	1,455.92
07-22	AP	01150453	HON. SYLVIA GARCIA	06/02/19	06/02/19	COMMERCIAL TRANSPORTATION	231.98
07-25	AP	01153617	MCCARTHY, CHRISTOPHER	05/18/19	05/28/19	PRIVATE AUTO MILEAGE	56.71

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. SYLVIA R. GARCIA—Con.						
07-25	AP 01153617	MCCARTHY, CHRISTOPHER	06/02/19 06/29/19	PRIVATE AUTO MILEAGE		203.65
07-26	AP 01149199	HON. SYLVIA GARCIA	05/19/19 06/17/19	COMMERCIAL TRANSPORTATION		1,778.24
07-26	AP 01149199	HON. SYLVIA GARCIA	06/19/19 06/27/19	COMMERCIAL TRANSPORTATION		928.26
08-01	AP 01158504	HON. SYLVIA GARCIA	07/18/19 07/23/19	COMMERCIAL TRANSPORTATION		583.96
08-09	AP 01133343	BELCHIOR, ISABELA M.	05/03/19 05/03/19	MEALS		2.31
08-09	AP 01133343	BELCHIOR, ISABELA M.	05/03/19 05/03/19	TAXI/PARKING/TOLLS		18.86
08-09	AP 01163361	GUERRERO, DOLORES A.	07/02/19 07/30/19	PRIVATE AUTO MILEAGE		89.77
08-12	AP 01163391	BOND, PATRICK T.	08/01/19 08/02/19	COMMERCIAL TRANSPORTATION		756.60
08-12	AP 01163391	BOND, PATRICK T.	08/01/19 08/02/19	LODGING		149.34
08-12	AP 01163391	BOND, PATRICK T.	08/01/19 08/02/19	MEALS		49.61
08-12	AP 01163391	BOND, PATRICK T.	08/02/19 08/02/19	TAXI/PARKING/TOLLS		25.62
08-29	AP 01160469	HON. SYLVIA GARCIA	07/10/19 07/12/19	COMMERCIAL TRANSPORTATION		479.60
09-12	AP 01176049	GUERRERO, DOLORES A.	08/01/19 08/27/19	PRIVATE AUTO MILEAGE		42.56
09-12	AP 01176103	VALEGA, MARY E.	08/29/19 08/29/19	TAXI/PARKING/TOLLS		24.74
09-25	AP 01180052	HON. SYLVIA GARCIA	09/01/19 09/08/19	COMMERCIAL TRANSPORTATION		519.28
09-26	AP 01179081	HON. SYLVIA GARCIA	08/13/19 08/14/19	COMMERCIAL TRANSPORTATION		11.20
09-26	AP 01179081	HON. SYLVIA GARCIA	08/13/19 08/14/19	LODGING		282.42
09-26	AP 01179085	HON. SYLVIA GARCIA	07/26/19 08/22/19	COMMERCIAL TRANSPORTATION		605.28
09-26	AP 01185941	HON. SYLVIA GARCIA	09/12/19 09/16/19	COMMERCIAL TRANSPORTATION		617.96
					TRAVEL TOTALS:	11,695.70
RENT, COMMUNICATION, UTILITIES						
07-16	AP 01152860	ATRIUM 10 TOWER LP	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)		3,486.30
07-26	GL EMS0090172		06/01/19 06/30/19	DC TELECOM EQUIP (TRANSFER)		135.33
07-26	GL EMS0090172		06/01/19 06/30/19	DC TELECOM SERV (TRANSFER)		113.50
07-26	GL EMS0090172		06/01/19 06/30/19	DC TELECOM TOLLS (TRANSFER)		766.00
07-26	GL EMS0090172		06/01/19 06/30/19	DISTR OFF TELECOM TOLL (TRNSF)		471.00
07-29	AP 01147064	NATIONWIDE MOVERS CORPORATION	06/01/19 06/30/19	TEMPORARY SPACE RENTAL		325.00
07-29	AP 01147071	NATIONWIDE MOVERS CORPORATION	05/01/19 05/31/19	TEMPORARY SPACE RENTAL		325.00
07-29	AP 01157986	NATIONWIDE MOVERS CORPORATION	04/01/19 04/30/19	TEMPORARY SPACE RENTAL		325.00
08-16	AP 01168180	ATRIUM 10 TOWER LP	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)		3,486.30
08-29	AP 01160013	NATIONWIDE MOVERS CORPORATION	07/01/19 07/25/19	TEMPORARY SPACE RENTAL		275.00
08-29	AP 01160818	CITI PCARD-USPS PO 1050091422	04/15/19 04/15/19	POSTAGE / COURIER / BOX RENTAL		68.40
08-29	AP 01160818	CITI PCARD-USPS PO 1050091422	04/22/19 04/22/19	POSTAGE / COURIER / BOX RENTAL		68.40
08-29	AP 01160818	CITI PCARD-USPS PO 1050091422	04/25/19 04/25/19	POSTAGE / COURIER / BOX RENTAL		91.35
08-29	AP 01160818	CITI PCARD-USPS PO 1050091422	05/03/19 05/03/19	POSTAGE / COURIER / BOX RENTAL		29.94
08-29	AP 01160818	CITI PCARD-USPS PO 1050091422	05/20/19 05/20/19	POSTAGE / COURIER / BOX RENTAL		68.40
08-29	AP 01160818	CITI PCARD-USPS PO 1050091422	05/22/19 05/22/19	POSTAGE / COURIER / BOX RENTAL		12.15
08-29	AP 01160818	CITI PCARD-USPS PO 1050091422	05/28/19 05/28/19	POSTAGE / COURIER / BOX RENTAL		74.25
08-29	AP 01164978	CITI PCARD-NATIONWIDE MOVERS	04/01/19 05/31/19	TEMPORARY SPACE RENTAL		650.00
08-29	AP 01165108	CITI PCARD-ATT BUS PHONE PMT	04/19/19 06/12/19	TELECOMSRV/EQ/TOLL CHARGE		296.62
08-29	AP 01165108	CITI PCARD-ATT BUS PHONE PMT	06/13/19 07/12/19	TELECOMSRV/EQ/TOLL CHARGE		98.93
08-29	AP 01165167	CITI PCARD-COMCAST HOUSTON CS 1X	04/21/19 06/20/19	UTILITIES		263.22
08-29	AP 01165167	CITI PCARD-COMCAST OF HOUSTON	06/21/19 07/20/19	UTILITIES		158.52

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08-29	AP	01165167	CITI PCARD-COMCAST OF HOUSTON	07/21/19	08/20/19	UTILITIES	151.57
08-29	GL	EMS0091058		07/01/19	07/31/19	DC TELECOM EQUIP (TRANSFER)	135.33
08-29	GL	EMS0091058		07/01/19	07/31/19	DC TELECOM SERV (TRANSFER)	108.50
08-29	GL	EMS0091058		07/01/19	07/31/19	DC TELECOM TOLLS (TRANSFER)	445.50
08-29	GL	EMS0091058		07/01/19	07/31/19	DISTR OFF TELECOM TOLL (TRNSF)	476.28
09-12	AP	01177320	CITI PCARD-AT&T BILL PAYMENT	07/31/19	08/06/19	TELECOMSRV/EQ/TOLL CHARGE	50.20
09-16	AP	01181949	ATRIUM 10 TOWER LP	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,486.30
09-20	GL	EMS0091659		08/01/19	08/31/19	DC TELECOM EQUIP (TRANSFER)	135.33
09-20	GL	EMS0091659		08/01/19	08/31/19	DC TELECOM SERV (TRANSFER)	108.50
09-20	GL	EMS0091659		08/01/19	08/31/19	DC TELECOM TOLLS (TRANSFER)	462.75
09-20	GL	EMS0091659		08/01/19	08/31/19	DISTR OFF TELECOM TOLL (TRNSF)	477.82
09-24	AP	01180516	CITI PCARD-COMCAST OF HOUSTON	08/21/19	09/20/19	UTILITIES	151.57
RENT, COMMUNICATION, UTILITIES TOTALS:							17,778.26
PRINTING AND REPRODUCTION							
07-18	AP	01150571	ACCURATE WORD LLC	06/11/19	06/11/19	PRINTING & REPRODUCTION	159.80
07-18	AP	01153574	XEROX CORPORATION	04/21/19	05/21/19	PRINTING & REPRODUCTION	61.52
07-22	AP	01150578	CITI PCARD-ACCURATE WORD LLC	02/21/19	02/21/19	PRINTING & REPRODUCTION	1,756.15
07-22	AP	01150578	CITI PCARD-ACCURATE WORD LLC	03/13/19	03/13/19	PRINTING & REPRODUCTION	218.95
07-22	AP	01150578	CITI PCARD-ACCURATE WORD LLC	05/01/19	05/01/19	PRINTING & REPRODUCTION	29.95
07-25	AP	01150475	CITI PCARD-ACCURATE WORD LLC	05/30/19	05/30/19	PRINTING & REPRODUCTION	7,363.75
07-26	AP	01157300	ACCURATE WORD LLC	07/18/19	07/18/19	PRINTING & REPRODUCTION	381.50
07-29	AP	01157296	ACCURATE WORD LLC	07/17/19	07/17/19	PRINTING & REPRODUCTION	109.95
08-08	AP	01158479	ACCURATE WORD LLC	07/18/19	07/18/19	PRINTING & REPRODUCTION	69.95
08-08	AP	01161336	ACCURATE WORD LLC	08/01/19	08/01/19	PRINTING & REPRODUCTION	369.00
08-08	AP	01163351	ACCURATE WORD LLC	08/02/19	08/02/19	PRINTING & REPRODUCTION	69.95
08-29	AP	01166923	XEROX CORPORATION	05/21/19	06/21/19	PRINTING & REPRODUCTION	88.81
09-24	AP	01176877	CITI PCARD-FACEBK 5SQ27MASC2	08/14/19	08/14/19	ADVERTISEMENTS	2.00
09-24	AP	01176877	CITI PCARD-FACEBK 72YWCMS2	08/14/19	08/14/19	ADVERTISEMENTS	2.00
09-24	AP	01176877	CITI PCARD-FACEBK 7S7GEM2SC2	08/14/19	08/14/19	ADVERTISEMENTS	2.00
09-24	AP	01176877	CITI PCARD-FACEBK S7EFMMWSC2	08/15/19	08/15/19	ADVERTISEMENTS	3.00
09-24	AP	01176877	CITI PCARD-FACEBK URSBDMSSC2	08/15/19	08/15/19	ADVERTISEMENTS	3.00
09-26	AP	01185137	XEROX CORPORATION	06/21/19	07/21/19	PRINTING & REPRODUCTION	75.03
09-26	AP	01186555	PUBLIC PRINTER	07/25/19	07/25/19	PRINTING & REPRODUCTION	54.56
PRINTING AND REPRODUCTION TOTALS:							10,820.87
OTHER SERVICES							
07-16	AP	01152568	LEIDOS DIGITAL SOLUTIONS INC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
07-16	AP	01152569	LEIDOS DIGITAL SOLUTIONS INC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
08-16	AP	01167889	LEIDOS DIGITAL SOLUTIONS INC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
08-16	AP	01167890	LEIDOS DIGITAL SOLUTIONS INC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
08-29	AP	01165149	CITI PCARD-SQ LISTO TRANSLATING SER	04/29/19	04/29/19	TRANSLATN AND INTERPRET SERV	160.00
09-12	AP	01177235	CITI PCARD-SQ LISTO TRANSLATI	08/19/19	08/19/19	TRANSLATN AND INTERPRET SERV	160.00
09-16	AP	01181659	LEIDOS DIGITAL SOLUTIONS INC	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
09-16	AP	01181660	LEIDOS DIGITAL SOLUTIONS INC	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
OTHER SERVICES TOTALS:							10,607.00
SUPPLIES AND MATERIALS							
07-03	AP	01147054	OFFICE DEPOT INC	05/20/19	05/20/19	OFFICE SUPPLIES (OUTSIDE)	38.88
07-03	AP	01147054	OFFICE DEPOT INC	05/21/19	05/21/19	OFFICE SUPPLIES (OUTSIDE)	114.45
07-03	AP	01147054	OFFICE DEPOT INC	05/28/19	05/28/19	OFFICE SUPPLIES (OUTSIDE)	114.95
07-05	AP	01147596	OFFICE DEPOT INC	05/09/19	05/09/19	OFFICE SUPPLIES (OUTSIDE)	334.97

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. SYLVIA R. GARCIA—Con.						
07-22	AP 01150453	HON. SYLVIA GARCIA	04/16/19 05/04/19	FOOD & BEVERAGE	166.92	
07-22	AP 01150489	CITI PCARD-NEW YORK TIMES DIGITAL	04/03/19 05/02/19	PUBLICATIONS/REFERENCE MAT'L	8.48	
07-22	AP 01150489	CITI PCARD-NEW YORK TIMES DIGITAL	04/29/19 05/28/19	PUBLICATIONS/REFERENCE MAT'L	8.48	
07-22	AP 01150489	CITI PCARD-NEW YORK TIMES DIGITAL	05/27/19 06/26/19	PUBLICATIONS/REFERENCE MAT'L	8.48	
07-22	AP 01150489	CITI PCARD-NEW YORK TIMES DIGITAL	06/24/19 07/23/19	PUBLICATIONS/REFERENCE MAT'L	8.48	
07-22	AP 01153544	CITI PCARD-HOUSTON CHRONICLE CIRC	07/01/19 07/31/19	PUBLICATIONS/REFERENCE MAT'L	15.96	
07-29	AP 01150478	CITI PCARD-CQ ROLL CALL, INC.	06/01/19 08/31/19	PUBLICATIONS/REFERENCE MAT'L	875.00	
07-29	AP 01157998	CITI PCARD-ADOBE PR CREATIVECLD	06/05/19 07/04/19	SOFTWARE LESS THAN \$500	36.03	
07-31	GL RMS0090326	.....	07/01/19 07/31/19	OFFICE SUPPLY (TRANSFER)	217.42	
08-20	AP 01162006	OFFICE DEPOT INC	07/10/19 07/10/19	OFFICE SUPPLIES (OUTSIDE)	135.09	
08-20	AP 01162006	OFFICE DEPOT INC	07/12/19 07/12/19	OFFICE SUPPLIES (OUTSIDE)	1,451.88	
08-28	AP 01173998	OFFICE DEPOT INC	07/17/19 07/17/19	OFFICE SUPPLIES (OUTSIDE)	30.99	
08-29	AP 01158002	CITI PCARD-AMZN Mktp US M600G70B1	06/05/19 06/05/19	OFFICE SUPPLIES (OUTSIDE)	22.79	
08-29	AP 01160469	HON. SYLVIA GARCIA	07/22/19 07/22/19	FOOD & BEVERAGE	27.07	
08-29	AP 01160765	CITI PCARD-NEW YORK TIMES DIGITAL	07/22/19 08/21/19	PUBLICATIONS/REFERENCE MAT'L	8.48	
08-29	AP 01160783	CITI PCARD-ADOBE PR CREATIVE CLD	07/06/19 08/05/19	SOFTWARE LESS THAN \$500	36.03	
08-29	AP 01160807	CITI PCARD-SQ CAPITOL HILL FR	05/29/19 05/29/19	OFFICE SUPPLIES (OUTSIDE)	174.00	
08-29	AP 01165137	CITI PCARD-WALMART.COM 8009666546	05/22/19 05/22/19	OFFICE SUPPLIES (OUTSIDE)	30.74	
08-31	GL FLG0091168	.....	08/20/19 08/31/19	OFFICE SUPPLY (TRANSFER)	-49.00	
08-31	GL RMS0091167	.....	08/01/19 08/31/19	OFFICE SUPPLY (TRANSFER)	69.00	
09-10	AP 01173983	OFFICE DEPOT INC	07/26/19 07/26/19	OFFICE SUPPLIES (OUTSIDE)	186.92	
09-10	AP 01178445	OFFICE DEPOT INC	08/16/19 08/16/19	FOOD & BEVERAGE	149.64	
09-10	AP 01178445	OFFICE DEPOT INC	08/16/19 08/16/19	OFFICE SUPPLIES (OUTSIDE)	1,150.08	
09-12	AP 01160776	CITI PCARD-HOUSTON CHRONICLE CIRC	07/14/19 08/13/19	PUBLICATIONS/REFERENCE MAT'L	15.96	
09-12	AP 01164963	CITI PCARD-HOUSTON CHRONICLE CIRC	04/03/19 04/03/19	PUBLICATIONS/REFERENCE MAT'L	0.99	
09-12	AP 01164963	CITI PCARD-HOUSTON CHRONICLE CIRC	04/21/19 05/18/19	PUBLICATIONS/REFERENCE MAT'L	15.96	
09-12	AP 01164963	CITI PCARD-HOUSTON CHRONICLE CIRC	05/19/19 06/16/19	PUBLICATIONS/REFERENCE MAT'L	15.96	
09-12	AP 01176867	CITI PCARD-NEW YORK TIMES DIGITAL	08/22/19 09/21/19	PUBLICATIONS/REFERENCE MAT'L	8.48	
09-12	AP 01177224	CITI PCARD-WHOLEFDS SCP #10563	08/07/19 08/07/19	FOOD & BEVERAGE	5.99	
09-12	AP 01177327	CITI PCARD-READYREFRESH BY NESTLE	08/22/19 08/22/19	WATER	27.99	
09-13	AP 01177225	CITI PCARD-HARRIS TEETER #352	07/29/19 07/29/19	FOOD & BEVERAGE	6.99	
09-17	AP 01185120	OFFICE DEPOT INC	07/31/19 07/31/19	OFFICE SUPPLIES (OUTSIDE)	267.40	
09-17	AP 01185120	OFFICE DEPOT INC	08/01/19 08/01/19	OFFICE SUPPLIES (OUTSIDE)	717.09	
09-17	AP 01185120	OFFICE DEPOT INC	08/07/19 08/07/19	OFFICE SUPPLIES (OUTSIDE)	155.52	
09-24	AP 01179230	CITI PCARD-ADOBE PR CREATIVE CLD	08/06/19 09/05/19	SOFTWARE LESS THAN \$500	36.03	
09-24	AP 01179230	CITI PCARD-AMZN Mktp US	07/30/19 07/30/19	OFFICE SUPPLIES (OUTSIDE)	-34.06	
09-24	AP 01179230	CITI PCARD-AMZN Mktp US MA2XM21N1	07/30/19 07/30/19	OFFICE SUPPLIES (OUTSIDE)	34.06	
09-25	AP 01179235	CITI PCARD-HOUSTON CHRONICLE CIRC	08/14/19 09/13/19	PUBLICATIONS/REFERENCE MAT'L	15.96	
09-25	GL GLA0091802	.....	09/19/19 09/19/19	OFFICE SUPPLIES (OUTSIDE)	164.55	
09-26	AP 01179081	HON. SYLVIA GARCIA	07/31/19 08/01/19	FOOD & BEVERAGE	49.77	
09-26	AP 01179085	HON. SYLVIA GARCIA	08/13/19 08/14/19	FOOD & BEVERAGE	39.05	
09-30	GL RMS0092050	09/01/19 09/30/19	OFFICE SUPPLY (TRANSFER)	789.58	
SUPPLIES AND MATERIALS TOTALS:					7,705.48	

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EQUIPMENT										
07-31	GL	MNT0090280		07/01/19	07/11/19	MAINTENANCE / REPAIRS			11.12	
07-31	GL	MNT0090280		07/01/19	07/31/19	MAINTENANCE / REPAIRS			39.58	
07-31	GL	RPY0090282		01/01/19	01/31/19	EQUIPMENT PURCHASES			1,008.49	
07-31	GL	RPY0090282		07/01/19	07/31/19	EQUIPMENT PURCHASES			2,584.48	
08-07	AP	01163172	LEIDOS DIGITAL SOLUTIONS INC	06/25/19	06/25/19	COMPUTER HARDW PURCH LESS THAN \$25,000			1,373.21	
08-30	GL	MNT0091112		08/01/19	08/31/19	MAINTENANCE / REPAIRS			39.58	
08-30	GL	RPY0091113		08/01/19	08/31/19	EQUIPMENT PURCHASES			294.14	
09-30	GL	MNT0091982		09/01/19	09/30/19	MAINTENANCE / REPAIRS			39.58	
09-30	GL	RPY0091981		09/01/19	09/30/19	EQUIPMENT PURCHASES			294.14	
									EQUIPMENT TOTALS:	5,684.32
									OFFICIAL EXPENSES OF MEMBERS TOTALS:	265,558.10
									OFFICE TOTALS:	<u>265,558.10</u>

INTERN ALLOWANCES
2019 HON. SYLVIA R. GARCIA
INTERN ALLOWANCES

PERSONNEL COMPENSATION	3,026.66	3,026.66
INTERN ALLOWANCES TOTALS:	<u>3,026.66</u>	<u>3,026.66</u>
OFFICE TOTALS:	<u>3,026.66</u>	<u>3,026.66</u>

INTERN ALLOWANCES
PERSONNEL COMPENSATION

COYLE, CHARLOTTE R	09/13/19	09/30/19	PAID INTERN - HOUSE PROGRAM	866.66
GARCIA-CONTRERAS, GABRIEL	09/13/19	09/30/19	PAID INTERN - HOUSE PROGRAM	1,080.00
YOUNG, AUDREE	09/13/19	09/30/19	PAID INTERN - HOUSE PROGRAM	1,080.00
PERSONNEL COMPENSATION TOTALS:				3,026.66
INTERN ALLOWANCES TOTALS:				<u>3,026.66</u>
OFFICE TOTALS:				<u>3,026.66</u>

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MEMBERS REPRESENTATIONAL ALLOW
2019 HON. GREG GIANFORTE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	26,625.50	625.33
PERSONNEL COMPENSATION	723,511.58	252,336.11
TRAVEL	93,532.90	43,641.96
RENT, COMMUNICATION, UTILITIES	85,298.13	26,924.89
PRINTING AND REPRODUCTION	8,922.30	1,379.46
OTHER SERVICES	29,367.98	9,299.32
SUPPLIES AND MATERIALS	13,250.59	1,822.39
EQUIPMENT	1,907.88	423.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>982,416.86</u>	<u>336,453.45</u>
OFFICE TOTALS:	<u>982,416.86</u>	<u>336,453.45</u>

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-22	AP	01150801	UNITED STATES POSTAL SERVICE	06/01/19	06/30/19	FRANKED MAIL	316.79
07-31	GL	FLG0090324		07/20/19	07/31/19	FRANKED MAIL	-38.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. GREG GIANFORTE—Con.						
08-21	AP 01171500	UNITED STATES POSTAL SERVICE	07/01/19 07/31/19	FRANKED MAIL		206.78
08-31	GL FLG0091168	.....	08/20/19 08/31/19	FRANKED MAIL		-45.60
09-30	AP 01187988	UNITED STATES POSTAL SERVICE	08/01/19 08/31/19	FRANKED MAIL		186.16
					FRANKED MAIL TOTALS:	625.33
PERSONNEL COMPENSATION						
		CAPECE III,VINCENT E	07/01/19 09/30/19	FIELD REPRESENTATIVE		9,249.99
		CARRACO,WILLIAM R	07/01/19 09/30/19	LEGISLATIVE DIRECTOR		23,750.01
		COLLINS,CASEY R	07/01/19 09/30/19	PART-TIME EMPLOYEE		4,749.99
		DEAN,MELISSA M	07/01/19 09/30/19	FIELD REPRESENTATIVE		9,249.99
		DESCAMPS,NICHOLAS A	07/01/19 09/30/19	LEGISLATIVE CORRESPONDENT		9,249.99
		DOHERTY, KATHRYN J	08/01/19 08/31/19	SHARED EMPLOYEE		750.00
		HALL,TRAVIS W	07/01/19 09/30/19	COMMUNICATIONS DIRECTOR		22,500.00
		HEGGEM,CHRISTINE N	07/01/19 09/30/19	CHIEF OF STAFF		38,352.75
		KNIGHT,ALISSA L	07/01/19 09/30/19	SCHEDULER		11,250.00
		LA SAGE,BAILEY A	07/01/19 09/30/19	PRESS ASSISTANT		9,500.01
		MCKEMEY III,GEORGE R	07/01/19 09/30/19	LEGISLATIVE ASSISTANT		16,250.01
		ROBINSON,LESLEY L	07/01/19 09/30/19	STATE DIRECTOR		22,500.00
		SALEEBY,EMILY A	07/01/19 09/30/19	SHARED EMPLOYEE		4,500.00
		SCHULTZ,THOMAS J	07/01/19 07/08/19	PRESS SECRETARY		933.33
		SCRIBNER,TORY D	07/01/19 09/30/19	CASEWORKER		8,750.01
		SIMONS,BRETT W	07/01/19 09/30/19	FIELD REPRESENTATIVE		9,999.99
		SKOOG,KAITLYNN R	07/01/19 09/30/19	LEGISLATIVE ASSISTANT		12,500.01
		SLUSSER,HANNAH E	07/01/19 09/30/19	STAFF ASSISTANT		8,750.01
		TURNER,GARRETT S	08/29/19 09/30/19	PRESS SECRETARY		8,800.01
		WATERS,MICHAEL J	07/01/19 09/30/19	DIRECTOR OF MILITARY AFFAIRS		12,500.01
		WEMPLE,BRIAN M	07/01/19 09/30/19	STAFF ASSISTANT		8,250.00
					PERSONNEL COMPENSATION TOTALS:	252,336.11
TRAVEL						
07-01	AP 01145444	WATERS, MICHAEL J	06/12/19 06/15/19	LODGING		310.95
07-01	AP 01145444	WATERS, MICHAEL J	06/12/19 06/15/19	MEALS		36.67
07-01	AP 01145444	WATERS, MICHAEL J	06/12/19 06/15/19	CAR RENTAL		205.92
07-01	AP 01145444	WATERS, MICHAEL J	06/12/19 06/15/19	GASOLINE		123.03
07-01	AP 01145444	WATERS, MICHAEL J	06/15/19 06/15/19	TAXI/PARKING/TOLLS		16.21
07-01	AP 01145447	SCHULTZ, THOMAS J	05/05/19 05/06/19	LODGING		102.58
07-01	AP 01145447	SCHULTZ, THOMAS J	05/06/19 05/06/19	MEALS		25.08
07-01	AP 01145447	SCHULTZ, THOMAS J	05/05/19 05/06/19	CAR RENTAL		145.26
07-01	AP 01145447	SCHULTZ, THOMAS J	05/06/19 05/06/19	GASOLINE		65.97
07-01	AP 01145566	KNIGHT, ALISSA L	06/03/19 06/26/19	PRIVATE AUTO MILEAGE		277.30
07-01	AP 01145566	KNIGHT, ALISSA L	06/03/19 06/27/19	TAXI/PARKING/TOLLS		115.05
07-01	AP 01145569	CAPECE III, VINCENT E	06/27/19 06/28/19	LODGING		142.17
07-01	AP 01145569	CAPECE III, VINCENT E	06/15/19 06/28/19	MEALS		80.33
07-01	AP 01145569	CAPECE III, VINCENT E	06/15/19 06/28/19	PRIVATE AUTO MILEAGE		883.82
07-11	AP 01145437	ROBINSON, LESLEY L	06/10/19 06/11/19	LODGING		102.64

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07-11	AP	01145437	ROBINSON, LESLEY L.	06/06/19	06/20/19	PRIVATE AUTO MILEAGE	627.84
07-15	AP	01149593	CITIBANK GOV CARD SERVICE	06/10/19	06/10/19	COMMERCIAL TRANSPORTATION	572.00
07-15	AP	01149593	CITIBANK GOV CARD SERVICE	06/13/19	06/13/19	COMMERCIAL TRANSPORTATION	572.00
07-15	AP	01149593	CITIBANK GOV CARD SERVICE	06/16/19	06/16/19	COMMERCIAL TRANSPORTATION	514.00
07-15	AP	01149593	CITIBANK GOV CARD SERVICE	05/27/19	05/28/19	LODGING	205.16
07-15	AP	01149593	CITIBANK GOV CARD SERVICE	05/28/19	05/29/19	LODGING	94.00
07-15	AP	01149593	CITIBANK GOV CARD SERVICE	05/29/19	05/30/19	LODGING	101.58
07-15	AP	01149593	CITIBANK GOV CARD SERVICE	05/30/19	05/31/19	LODGING	107.93
07-15	AP	01149593	CITIBANK GOV CARD SERVICE	06/04/19	06/18/19	LODGING	90.95
07-15	AP	01149593	CITIBANK GOV CARD SERVICE	06/23/19	06/24/19	LODGING	107.93
07-15	AP	01149814	WATERS, MICHAEL J.	07/02/19	07/02/19	MEALS	10.84
07-15	AP	01149814	WATERS, MICHAEL J.	07/02/19	07/02/19	PRIVATE AUTO MILEAGE	248.52
07-15	AP	01149817	WATERS, MICHAEL J.	06/26/19	06/29/19	LODGING	307.80
07-15	AP	01149817	WATERS, MICHAEL J.	06/25/19	06/29/19	MEALS	76.39
07-15	AP	01149817	WATERS, MICHAEL J.	06/25/19	06/30/19	CAR RENTAL	338.00
07-15	AP	01149817	WATERS, MICHAEL J.	06/25/19	06/29/19	GASOLINE	121.56
07-15	AP	01149817	WATERS, MICHAEL J.	06/29/19	06/29/19	TAXI/PARKING/TOLLS	16.78
07-15	AP	01149832	SIMONS, BRETT W.	06/07/19	06/27/19	MEALS	19.80
07-15	AP	01149832	SIMONS, BRETT W.	06/05/19	06/28/19	CAR RENTAL	243.36
07-15	AP	01149832	SIMONS, BRETT W.	06/05/19	06/28/19	GASOLINE	139.60
07-15	AP	01149832	SIMONS, BRETT W.	06/03/19	06/18/19	PRIVATE AUTO MILEAGE	215.98
07-15	AP	01149842	COLLINS, CASEY R.	06/11/19	06/27/19	MEALS	56.42
07-15	AP	01149842	COLLINS, CASEY R.	06/10/19	06/19/19	CAR RENTAL	1,164.23
07-15	AP	01149842	COLLINS, CASEY R.	06/11/19	06/27/19	GASOLINE	264.04
07-15	AP	01149842	COLLINS, CASEY R.	06/17/19	06/19/19	TAXI/PARKING/TOLLS	18.00
07-15	AP	01149844	COLLINS, CASEY R.	05/23/19	05/25/19	MEALS	10.08
07-15	AP	01149844	COLLINS, CASEY R.	05/24/19	05/28/19	CAR RENTAL	232.96
07-15	AP	01149844	COLLINS, CASEY R.	05/24/19	05/27/19	GASOLINE	44.01
07-15	AP	01149847	COLLINS, CASEY R.	05/13/19	05/23/19	MEALS	93.54
07-15	AP	01149847	COLLINS, CASEY R.	05/01/19	05/21/19	CAR RENTAL	1,109.96
07-15	AP	01149847	COLLINS, CASEY R.	05/02/19	05/24/19	GASOLINE	336.52
07-15	AP	01149851	KNIGHT, ALISSA L.	05/25/19	05/26/19	MEALS	11.29
07-15	AP	01149851	KNIGHT, ALISSA L.	05/25/19	05/28/19	MEALS	58.91
07-15	AP	01149851	KNIGHT, ALISSA L.	05/28/19	05/28/19	TAXI/PARKING/TOLLS	16.34
07-16	AP	01151786	BUDGET RENT A CAR HAVRE	07/01/19	07/31/19	AUTOMOBILE LEASE	630.00
07-18	AP	01153498	WATERS, MICHAEL J.	07/14/19	07/14/19	PRIVATE AUTO MILEAGE	149.33
07-23	AP	01153507	HON GREG GIANFORTE	07/13/19	07/13/19	COMMERCIAL TRANSPORTATION	325.00
07-30	AP	01158000	CITIBANK GOV CARD SERVICE	07/18/19	07/18/19	COMMERCIAL TRANSPORTATION	453.00
07-30	AP	01158000	CITIBANK GOV CARD SERVICE	07/23/19	07/23/19	COMMERCIAL TRANSPORTATION	514.00
07-30	AP	01158801	CAPECE III, VINCENT E.	07/03/19	07/11/19	MEALS	51.15
07-30	AP	01158801	CAPECE III, VINCENT E.	07/02/19	07/17/19	PRIVATE AUTO MILEAGE	737.77
08-05	AP	01158800	WATERS, MICHAEL J.	07/16/19	07/16/19	MEALS	4.80
08-05	AP	01158800	WATERS, MICHAEL J.	07/16/19	07/16/19	CAR RENTAL	68.64
08-05	AP	01158800	WATERS, MICHAEL J.	07/16/19	07/16/19	GASOLINE	49.47
08-06	AP	01161214	SIMONS, BRETT W.	07/30/19	07/30/19	CAR RENTAL	100.88
08-06	AP	01161214	SIMONS, BRETT W.	07/30/19	07/30/19	GASOLINE	17.00
08-06	AP	01161214	SIMONS, BRETT W.	07/19/19	07/19/19	PRIVATE AUTO MILEAGE	108.50
08-06	AP	01161227	WATERS, MICHAEL J.	07/28/19	07/29/19	LODGING	101.58
08-06	AP	01161227	WATERS, MICHAEL J.	07/28/19	07/29/19	MEALS	24.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. GREG GIANFORTE—Con.						
08-06	AP 01161227	WATERS, MICHAEL J.	07/27/19 07/29/19	CAR RENTAL		139.36
08-06	AP 01161227	WATERS, MICHAEL J.	07/28/19 07/28/19	GASOLINE		34.03
08-06	AP 01161227	WATERS, MICHAEL J.	07/27/19 07/27/19	TAXI/PARKING/TOLLS		25.41
08-14	AP 01165135	KNIGHT, ALISSA L.	07/12/19 07/26/19	PRIVATE AUTO MILEAGE		185.52
08-14	AP 01165135	KNIGHT, ALISSA L.	07/15/19 07/26/19	TAXI/PARKING/TOLLS		73.30
08-14	AP 01165147	LA SAGE, BAILEY A.	07/29/19 08/02/19	LODGING		842.43
08-14	AP 01165147	LA SAGE, BAILEY A.	07/29/19 08/02/19	MEALS		69.52
08-14	AP 01165147	LA SAGE, BAILEY A.	07/29/19 08/02/19	TAXI/PARKING/TOLLS		106.64
08-14	AP 01165153	HEGGEM, CHRISTINE N.	07/18/19 07/23/19	MEALS		113.62
08-14	AP 01165153	HEGGEM, CHRISTINE N.	07/18/19 07/23/19	CAR RENTAL		358.02
08-14	AP 01165153	HEGGEM, CHRISTINE N.	07/19/19 07/23/19	GASOLINE		42.38
08-14	AP 01165160	CAPECE III, VINCENT E.	07/18/19 07/19/19	LODGING		86.67
08-14	AP 01165160	CAPECE III, VINCENT E.	07/18/19 08/01/19	MEALS		123.51
08-14	AP 01165160	CAPECE III, VINCENT E.	07/18/19 08/06/19	PRIVATE AUTO MILEAGE		521.09
08-14	AP 01165162	HEGGEM, CHRISTINE N.	06/13/19 06/16/19	MEALS		92.54
08-14	AP 01165203	CITIBANK GOV CARD SERVICE	07/09/19 07/09/19	COMMERCIAL TRANSPORTATION		317.00
08-14	AP 01165203	CITIBANK GOV CARD SERVICE	07/29/19 07/29/19	COMMERCIAL TRANSPORTATION		1,072.00
08-14	AP 01165203	CITIBANK GOV CARD SERVICE	07/31/19 08/10/19	COMMERCIAL TRANSPORTATION		1,278.00
08-14	AP 01165203	CITIBANK GOV CARD SERVICE	08/04/19 08/04/19	COMMERCIAL TRANSPORTATION		667.00
08-14	AP 01165203	CITIBANK GOV CARD SERVICE	06/28/19 06/29/19	LODGING		102.60
08-14	AP 01165203	CITIBANK GOV CARD SERVICE	06/29/19 06/29/19	LODGING		24.00
08-14	AP 01165203	CITIBANK GOV CARD SERVICE	07/13/19 07/14/19	LODGING		150.73
08-14	AP 01165203	CITIBANK GOV CARD SERVICE	07/14/19 07/15/19	LODGING		102.58
08-15	AP 01163139	ROBINSON, LESLEY L.	07/08/19 07/08/19	PRIVATE AUTO MILEAGE		98.10
08-16	AP 01167116	BUDGET RENT A CAR HAVRE	08/01/19 08/31/19	AUTOMOBILE LEASE		630.00
08-21	AP 01171031	DEAN, MELISSA M.	07/15/19 07/15/19	MEALS		5.99
08-21	AP 01171031	DEAN, MELISSA M.	07/07/19 07/15/19	GASOLINE		39.97
08-21	AP 01171034	DEAN, MELISSA M.	05/07/19 05/07/19	GASOLINE		82.29
08-21	AP 01171037	MCKEMEY III, GEORGE R.	08/01/19 08/01/19	COMMERCIAL TRANSPORTATION		415.00
08-21	AP 01171041	ROBINSON, LESLEY L.	08/06/19 08/09/19	LODGING		337.68
08-21	AP 01171041	ROBINSON, LESLEY L.	08/07/19 08/08/19	MEALS		109.95
08-21	AP 01171041	ROBINSON, LESLEY L.	08/14/19 08/14/19	PRIVATE AUTO MILEAGE		102.46
08-21	AP 01171045	MCKEMEY III, GEORGE R.	07/29/19 08/01/19	LODGING		545.50
08-21	AP 01171045	MCKEMEY III, GEORGE R.	07/29/19 07/31/19	MEALS		35.84
08-21	AP 01171045	MCKEMEY III, GEORGE R.	07/30/19 08/01/19	CAR RENTAL		198.62
08-21	AP 01171045	MCKEMEY III, GEORGE R.	08/01/19 08/01/19	GASOLINE		16.02
08-21	AP 01171045	MCKEMEY III, GEORGE R.	07/29/19 07/30/19	TAXI/PARKING/TOLLS		47.29
09-03	AP 01173494	WATERS, MICHAEL J.	08/19/19 08/19/19	MEALS		11.00
09-03	AP 01173494	WATERS, MICHAEL J.	08/19/19 08/19/19	PRIVATE AUTO MILEAGE		216.91
09-03	AP 01173497	DESCAMPS, NICHOLAS A.	08/10/19 08/17/19	COMMERCIAL TRANSPORTATION		60.00
09-03	AP 01173497	DESCAMPS, NICHOLAS A.	08/11/19 08/18/19	MEALS		25.75
09-03	AP 01173497	DESCAMPS, NICHOLAS A.	08/12/19 08/12/19	GASOLINE		28.64
09-03	AP 01173497	DESCAMPS, NICHOLAS A.	08/11/19 08/11/19	TAXI/PARKING/TOLLS		17.88

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09-03	AP	01173499	WATERS, MICHAEL J.	08/21/19	08/22/19	MEALS	20.34
09-03	AP	01173499	WATERS, MICHAEL J.	08/21/19	08/22/19	GASOLINE	64.13
09-09	AP	01176464	CAPECE III, VINCENT E.	08/19/19	08/20/19	LODGING	71.89
09-09	AP	01176464	CAPECE III, VINCENT E.	08/08/19	08/20/19	MEALS	122.62
09-09	AP	01176464	CAPECE III, VINCENT E.	08/08/19	08/21/19	PRIVATE AUTO MILEAGE	910.57
09-09	AP	01176469	SIMONS, BRETT W.	08/19/19	08/28/19	GASOLINE	78.70
09-09	AP	01176469	SIMONS, BRETT W.	08/13/19	08/15/19	PRIVATE AUTO MILEAGE	232.03
09-10	AP	01171030	DEAN, MELISSA M.	08/07/19	08/08/19	LODGING	101.58
09-10	AP	01171030	DEAN, MELISSA M.	08/06/19	08/09/19	GASOLINE	73.18
09-10	AP	01171046	COLLINS, CASEY R.	07/18/19	08/06/19	MEALS	68.10
09-10	AP	01171046	COLLINS, CASEY R.	07/18/19	08/06/19	CAR RENTAL	380.23
09-10	AP	01171046	COLLINS, CASEY R.	07/18/19	08/06/19	GASOLINE	199.02
09-10	AP	01171046	COLLINS, CASEY R.	07/18/19	07/23/19	TAXI/PARKING/TOLLS	48.50
09-10	AP	01176492	KNIGHT, ALISSA L.	08/25/19	08/28/19	LODGING	564.40
09-10	AP	01176492	KNIGHT, ALISSA L.	08/25/19	08/29/19	MEALS	196.53
09-10	AP	01176492	KNIGHT, ALISSA L.	08/25/19	08/29/19	CAR RENTAL	370.80
09-10	AP	01176492	KNIGHT, ALISSA L.	08/28/19	08/29/19	GASOLINE	31.47
09-10	AP	01176492	KNIGHT, ALISSA L.	08/25/19	08/29/19	TAXI/PARKING/TOLLS	28.41
09-10	AP	01176511	SCRIBNER, TORY D.	08/06/19	08/06/19	MEALS	7.25
09-10	AP	01176511	SCRIBNER, TORY D.	08/06/19	08/06/19	PRIVATE AUTO MILEAGE	124.26
09-10	AP	01176520	MCKEMEY III, GEORGE R.	08/26/19	08/30/19	LODGING	395.13
09-10	AP	01176520	MCKEMEY III, GEORGE R.	08/26/19	08/30/19	MEALS	99.20
09-10	AP	01176520	MCKEMEY III, GEORGE R.	08/28/19	08/30/19	GASOLINE	64.46
09-10	AP	01176520	MCKEMEY III, GEORGE R.	08/26/19	08/30/19	TAXI/PARKING/TOLLS	34.67
09-11	AP	01176477	SKOOG, KAITLYNN R.	07/31/19	08/09/19	COMMERCIAL TRANSPORTATION	60.00
09-11	AP	01176477	SKOOG, KAITLYNN R.	07/31/19	08/02/19	LODGING	393.48
09-11	AP	01176477	SKOOG, KAITLYNN R.	07/31/19	08/08/19	MEALS	66.10
09-11	AP	01176477	SKOOG, KAITLYNN R.	07/31/19	08/08/19	PRIVATE AUTO MILEAGE	395.13
09-11	AP	01176477	SKOOG, KAITLYNN R.	07/31/19	08/10/19	TAXI/PARKING/TOLLS	103.24
09-11	AP	01177212	CITIBANK GOV CARD SERVICE	08/11/19	08/18/19	COMMERCIAL TRANSPORTATION	770.00
09-13	AP	01176481	ROBINSON, LESLEY L.	08/21/19	08/28/19	LODGING	253.31
09-13	AP	01176481	ROBINSON, LESLEY L.	08/21/19	08/28/19	PRIVATE AUTO MILEAGE	359.70
09-16	AP	01179266	CITIBANK GOV CARD SERVICE	08/18/19	08/18/19	COMMERCIAL TRANSPORTATION	223.00
09-16	AP	01179266	CITIBANK GOV CARD SERVICE	08/24/19	08/24/19	COMMERCIAL TRANSPORTATION	348.00
09-16	AP	01179266	CITIBANK GOV CARD SERVICE	08/25/19	08/25/19	COMMERCIAL TRANSPORTATION	223.00
09-16	AP	01179266	CITIBANK GOV CARD SERVICE	08/26/19	08/30/19	COMMERCIAL TRANSPORTATION	446.00
09-16	AP	01179266	CITIBANK GOV CARD SERVICE	08/29/19	08/29/19	COMMERCIAL TRANSPORTATION	514.00
09-16	AP	01179266	CITIBANK GOV CARD SERVICE	07/29/19	07/31/19	LODGING	316.44
09-16	AP	01179266	CITIBANK GOV CARD SERVICE	07/31/19	08/02/19	LODGING	284.34
09-16	AP	01179266	CITIBANK GOV CARD SERVICE	08/06/19	08/07/19	LODGING	101.58
09-16	AP	01179266	CITIBANK GOV CARD SERVICE	08/07/19	08/08/19	LODGING	101.58
09-16	AP	01179266	CITIBANK GOV CARD SERVICE	08/08/19	08/09/19	LODGING	83.89
09-16	AP	01179266	CITIBANK GOV CARD SERVICE	08/09/19	08/10/19	LODGING	102.58
09-16	AP	01179266	CITIBANK GOV CARD SERVICE	08/13/19	08/14/19	LODGING	107.93
09-16	AP	01179266	CITIBANK GOV CARD SERVICE	08/11/19	08/12/19	CAR RENTAL	70.81
09-16	AP	01179266	CITIBANK GOV CARD SERVICE	08/19/19	08/19/19	CAR RENTAL	79.04
09-16	AP	01179266	CITIBANK GOV CARD SERVICE	08/20/19	08/22/19	CAR RENTAL	139.36
09-16	AP	01179266	CITIBANK GOV CARD SERVICE	08/22/19	08/25/19	CAR RENTAL	183.09
09-16	AP	01179456	DALLAS AERO & SALES LLC	08/06/19	08/09/19	COMMERCIAL TRANSPORTATION	5,483.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. GREG GIANFORTE—Con.						
09-16	AP 01179460	EXEC AIR MONTANA INC	09/04/19 09/04/19	COMMERCIAL TRANSPORTATION		1,892.00
09-16	AP 01180886	BUDGET RENT A CAR HAVRE	09/01/19 09/30/19	AUTOMOBILE LEASE		630.00
09-23	AP 01185850	CAPECE III, VINCENT E.	08/22/19 08/23/19	LODGING		90.95
09-23	AP 01185850	CAPECE III, VINCENT E.	08/22/19 08/22/19	MEALS		8.00
09-23	AP 01185850	CAPECE III, VINCENT E.	08/29/19 09/04/19	GASOLINE		95.34
09-23	AP 01185850	CAPECE III, VINCENT E.	08/22/19 09/11/19	PRIVATE AUTO MILEAGE		524.84
09-24	AP 01185848	TURNER, GARRETT S.	09/04/19 09/10/19	LODGING		1,035.00
09-24	AP 01185848	TURNER, GARRETT S.	09/04/19 09/09/19	TAXI/PARKING/TOLLS		200.00
					TRAVEL TOTALS:	43,641.96
RENT, COMMUNICATION, UTILITIES						
07-01	AP 01145438	CITY OF HELENA	06/21/19 06/21/19	DISTRICT OFFICE PARKING		150.00
07-15	AP 01149570	CITI PCARD-FEDEX 788016719221	06/21/19 06/21/19	POSTAGE / COURIER / BOX RENTAL		98.98
07-15	AP 01149570	CITI PCARD-HELLO DIRECT	06/10/19 06/10/19	TELECOMSRV/EQ/TOLL CHARGE		615.31
07-15	AP 01149840	CHARTER COMMUNICATIONS	06/27/19 07/26/19	UTILITIES		236.18
07-16	AP 01151783	HARRISON G FAGG	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,650.00
07-16	AP 01151784	BUTTREY REALTY COMPANY	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)		300.00
07-16	AP 01151785	POWER BLOCK ASSOCIATES	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,777.00
07-17	AP 01153501	VERIZON WIRELESS	06/02/19 07/01/19	TELECOMSRV/EQ/TOLL CHARGE		657.60
07-17	AP 01153504	CHARTER COMMUNICATIONS	07/07/19 08/06/19	UTILITIES		124.97
07-18	AP 01153506	CHARTER COMMUNICATIONS	07/04/19 08/03/19	UTILITIES		303.45
07-22	AP 01153499	RING LLC	05/20/19 05/20/19	TELECOMSRV/EQ/TOLL CHARGE		5,891.56
07-26	GL EMS0090172	.....	06/01/19 06/30/19	DC TELECOM EQUIP (TRANSFER)		278.49
07-26	GL EMS0090172	.....	06/01/19 06/30/19	DC TELECOM SERV (TRANSFER)		124.00
07-26	GL EMS0090172	.....	06/01/19 06/30/19	DC TELECOM TOLLS (TRANSFER)		512.90
07-26	GL EMS0090172	.....	06/01/19 06/30/19	DISTR OFF TELECOM TOLL (TRNSF)		399.81
08-05	AP 01161205	LEHRKIND'S COCA-COLA	07/01/19 07/31/19	EQUIP RENTAL (EFF 1/3/03)		12.50
08-05	AP 01161207	CITY OF HELENA	07/25/19 07/25/19	DISTRICT OFFICE PARKING		150.00
08-06	AP 01161227	WATERS, MICHAEL J.	07/29/19 07/29/19	TEMPORARY SPACE RENTAL		25.00
08-06	AP 01161227	WATERS, MICHAEL J.	07/30/19 07/30/19	POSTAGE / COURIER / BOX RENTAL		9.25
08-14	AP 01165138	CHARTER COMMUNICATIONS	07/27/19 08/26/19	UTILITIES		291.47
08-14	AP 01165162	HEGGEM, CHRISTINE N.	05/24/19 05/24/19	POSTAGE / COURIER / BOX RENTAL		55.19
08-16	AP 01165183	CITI PCARD-FEDEX 483997080	07/09/19 07/09/19	POSTAGE / COURIER / BOX RENTAL		19.99
08-16	AP 01165183	CITI PCARD-FEDEX 484248747	07/09/19 07/09/19	POSTAGE / COURIER / BOX RENTAL		162.35
08-16	AP 01167113	HARRISON G FAGG	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,650.00
08-16	AP 01167114	BUTTREY REALTY COMPANY	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)		300.00
08-16	AP 01167115	POWER BLOCK ASSOCIATES	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,777.00
08-21	AP 01171040	CHARTER COMMUNICATIONS	08/07/19 09/06/19	UTILITIES		124.97
08-22	AP 01171042	VERIZON WIRELESS	07/02/19 08/01/19	TELECOMSRV/EQ/TOLL CHARGE		657.60
08-29	GL EMS0091058	.....	07/01/19 07/31/19	DC TELECOM EQUIP (TRANSFER)		182.49
08-29	GL EMS0091058	.....	07/01/19 07/31/19	DC TELECOM SERV (TRANSFER)		124.00
08-29	GL EMS0091058	.....	07/01/19 07/31/19	DC TELECOM TOLLS (TRANSFER)		1,130.95
08-29	GL EMS0091058	.....	07/01/19 07/31/19	DISTR OFF TELECOM TOLL (TRNSF)		372.97
09-09	AP 01176464	CAPECE III, VINCENT E.	08/20/19 08/20/19	POSTAGE / COURIER / BOX RENTAL		17.15

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09-10	AP	01176495	CITY OF HELENA	08/27/19	08/27/19	DISTRICT OFFICE PARKING	150.00
09-10	AP	01176511	SCRIBNER, TORY D.	08/06/19	08/06/19	TEMPORARY SPACE RENTAL	50.00
09-10	AP	01176511	SCRIBNER, TORY D.	08/28/19	08/28/19	POSTAGE / COURIER / BOX RENTAL	8.30
09-13	AP	01179286	CHARTER COMMUNICATIONS	08/27/19	09/26/19	UTILITIES	291.47
09-13	AP	01179288	CHARTER COMMUNICATIONS	09/04/19	10/03/19	UTILITIES	303.45
09-13	AP	01179290	CHARTER COMMUNICATIONS	08/04/19	09/03/19	UTILITIES	303.45
09-16	AP	01180883	HARRISON G FAGG	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,650.00
09-16	AP	01180884	BUTTREY REALTY COMPANY	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	300.00
09-16	AP	01180885	POWER BLOCK ASSOCIATES	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,777.00
09-19	AP	01185847	VERIZON WIRELESS	08/02/19	09/01/19	TELECOMSRV/EQ/TOLL CHARGE	625.50
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM EQUIP (TRANSFER)	182.49
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM SERV (TRANSFER)	124.00
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM TOLLS (TRANSFER)	601.77
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DISTR OFF TELECOM TOLL (TRNSF)	374.33
RENT, COMMUNICATION, UTILITIES TOTALS:							26,924.89
PRINTING AND REPRODUCTION							
07-18	AP	01153492	360 OFFICE SOLUTIONS INC	06/10/19	07/09/19	PRINTING & REPRODUCTION	55.27
07-18	AP	01153497	ACCURATE WORD LLC	07/05/19	07/05/19	PRINTING & REPRODUCTION	139.90
08-14	AP	01165156	360 OFFICE SOLUTIONS INC	07/10/19	08/09/19	PRINTING & REPRODUCTION	54.06
09-03	AP	01173498	ACCURATE WORD LLC	08/07/19	08/07/19	PRINTING & REPRODUCTION	164.90
09-13	AP	01179292	360 OFFICE SOLUTIONS INC	08/10/19	09/09/19	PRINTING & REPRODUCTION	53.23
09-13	AP	01179293	ACCURATE WORD LLC	08/13/19	08/13/19	PRINTING & REPRODUCTION	757.25
09-27	AP	01188243	ACCURATE WORD LLC	09/17/19	09/17/19	PRINTING & REPRODUCTION	84.90
09-27	AP	01188244	ACCURATE WORD LLC	09/20/19	09/20/19	PRINTING & REPRODUCTION	69.95
PRINTING AND REPRODUCTION TOTALS:							1,379.46
OTHER SERVICES							
07-15	AP	01149837	HARRISON G FAGG	06/01/19	06/30/19	JANITORIAL AND MAINT SERV	150.00
07-16	AP	01152046	CAPITOL IDEA TECHNOLOGY INC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,000.00
07-16	AP	01152453	LEIDOS DIGITAL SOLUTIONS INC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
08-05	AP	01161228	HARRISON G FAGG	07/01/19	07/31/19	JANITORIAL AND MAINT SERV	150.00
08-14	AP	01165143	IRON MOUNTAIN	06/26/19	07/23/19	JANITORIAL AND MAINT SERV	47.16
08-16	AP	01165183	CITI PCARD-MONTANA CHAMBER OF COM	07/25/19	07/25/19	TRAINING	70.00
08-16	AP	01167375	CAPITOL IDEA TECHNOLOGY INC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,000.00
08-16	AP	01167775	LEIDOS DIGITAL SOLUTIONS INC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
09-16	AP	01179284	HARRISON G FAGG	08/01/19	08/30/19	JANITORIAL AND MAINT SERV	150.00
09-16	AP	01179287	IRON MOUNTAIN	07/24/19	08/27/19	JANITORIAL AND MAINT SERV	47.16
09-16	AP	01181145	CAPITOL IDEA TECHNOLOGY INC	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,000.00
09-16	AP	01181545	LEIDOS DIGITAL SOLUTIONS INC	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
OTHER SERVICES TOTALS:							9,299.32
SUPPLIES AND MATERIALS							
07-01	AP	01145439	QUENCH USA LLC	07/01/19	07/31/19	WATER	49.00
07-01	AP	01145440	LEHRKIND'S COCA-COLA	06/01/19	06/30/19	WATER	12.50
07-11	AP	01145435	SLUSSER, HANNAH E	06/17/19	06/17/19	FOOD & BEVERAGE	26.45
07-11	AP	01145435	SLUSSER, HANNAH E	06/17/19	06/17/19	OFFICE SUPPLIES (OUTSIDE)	35.19
07-15	AP	01149570	CITI PCARD-D J WALL-ST-JOURNAL	06/26/19	06/26/19	PUBLICATIONS/REFERENCE MAT'L	143.07
07-19	AP	01153495	QUENCH USA LLC	05/01/19	05/31/19	WATER	49.00
07-19	AP	01153508	YELLOWSTONE ICE & WATER	07/01/19	10/31/19	WATER	39.00
07-19	GL	FRM0090100	.....	06/26/19	06/26/19	FRAMING (TRANSFER)	50.00
07-31	GL	FLG0090324	.....	07/20/19	07/31/19	OFFICE SUPPLY (TRANSFER)	-146.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. GREG GIANFORTE—Con.						
07-31	GL	RMS0090326	07/01/19 07/31/19	OFFICE SUPPLY (TRANSFER)		232.92
08-06	AP	01161225	07/10/19 07/10/19	FOOD & BEVERAGE		19.94
08-14	AP	01165153	06/29/19 06/29/19	FOOD & BEVERAGE		26.67
08-16	AP	01165183	07/17/19 07/17/19	OFFICE SUPPLIES (OUTSIDE)		37.34
08-16	AP	01165183	07/17/19 07/17/19	OFFICE SUPPLIES (OUTSIDE)		22.99
08-16	AP	01165183	07/17/19 07/17/19	OFFICE SUPPLIES (OUTSIDE)		40.40
08-16	AP	01165183	07/08/19 07/08/19	OFFICE SUPPLIES (OUTSIDE)		2.75
08-31	GL	FLG0091168	08/20/19 08/31/19	OFFICE SUPPLY (TRANSFER)		-78.00
08-31	GL	RMS0091167	08/01/19 08/31/19	OFFICE SUPPLY (TRANSFER)		112.71
09-09	AP	01176462	08/28/19 08/28/19	OFFICE SUPPLIES (OUTSIDE)		594.00
09-10	AP	01171030	08/06/19 08/06/19	AUTO EXPENSES		41.99
09-10	AP	01171030	08/06/19 08/06/19	OFFICE SUPPLIES (OUTSIDE)		5.59
09-10	AP	01171046	07/23/19 07/23/19	OFFICE SUPPLIES (OUTSIDE)		87.48
09-10	AP	01176493	08/01/19 08/31/19	WATER		12.50
09-11	AP	01176459	09/01/19 09/30/19	WATER		49.00
09-13	AP	01176481	08/27/19 08/28/19	FOOD & BEVERAGE		205.40
09-16	AP	01179282	07/29/19 07/29/19	OFFICE SUPPLIES (OUTSIDE)		8.98
09-30	AP	01188609	08/16/19 08/31/19	OFFICE SUPPLIES (OUTSIDE)		14.59
09-30	GL	RMS0092050	09/01/19 09/30/19	OFFICE SUPPLY (TRANSFER)		126.93
				SUPPLIES AND MATERIALS TOTALS:		1,822.39
				EQUIPMENT		
07-31	GL	MNT0090280	07/01/19 07/31/19	MAINTENANCE / REPAIRS		89.00
08-30	GL	MNT0091112	08/01/19 08/31/19	MAINTENANCE / REPAIRS		89.00
09-10	AP	01171046	07/23/19 07/23/19	MAINTENANCE / REPAIRS		156.99
09-30	GL	MNT0091982	09/01/19 09/30/19	MAINTENANCE / REPAIRS		89.00
				EQUIPMENT TOTALS:		423.99
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		336,453.45
				OFFICE TOTALS:		336,453.45
2018 HON. GREG GIANFORTE						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
09-05	AR	FIN-01515-BD	FARAR, TAYLA D.	02/12/18 02/13/18	MEALS	-125.48
					TRAVEL TOTALS:	-125.48
					SUPPLIES AND MATERIALS	
07-15	AP	01149854	CAPITOL IDEA TECHNOLOGY INC	12/27/18 12/27/18	OFFICE SUPPLIES (OUTSIDE)	1,532.99
					SUPPLIES AND MATERIALS TOTALS:	1,532.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,407.51
					OFFICE TOTALS:	1,407.51
INTERN ALLOWANCES						
2019 HON. GREG GIANFORTE						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	5,340.00	5,340.00

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INTERN ALLOWANCES TOTALS:	5,340.00	5,340.00
OFFICE TOTALS:	5,340.00	5,340.00

INTERN ALLOWANCES

PERSONNEL COMPENSATION

HARRISON, NICOLE C	08/01/19	08/23/19	PAID INTERN - HOUSE PROGRAM	1,080.00
LAVIGNE, PATRICK R	08/26/19	08/31/19	PAID INTERN - HOUSE PROGRAM	0.00
RIGLER, CELIA P	08/12/19	09/30/19	PAID INTERN - HOUSE PROGRAM	2,940.00
ZONA, ANTHONY J	09/09/19	09/30/19	PAID INTERN - HOUSE PROGRAM	1,320.00
			PERSONNEL COMPENSATION TOTALS:	5,340.00
			INTERN ALLOWANCES TOTALS:	5,340.00
			OFFICE TOTALS:	5,340.00

MEMBERS REPRESENTATIONAL ALLOW
2019 HON. BOB GIBBS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	38,696.33	32,025.69
PERSONNEL COMPENSATION	680,487.61	215,125.02
TRAVEL	48,925.24	20,334.58
RENT, COMMUNICATION, UTILITIES	36,352.94	9,870.50
PRINTING AND REPRODUCTION	52,468.48	209.90
OTHER SERVICES	28,935.00	5,685.00
SUPPLIES AND MATERIALS	8,100.23	2,753.09
EQUIPMENT	6,349.00	2,124.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	900,314.83	288,127.78
OFFICE TOTALS:	900,314.83	288,127.78

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07-22 AP 01150801 UNITED STATES POSTAL SERVICE	06/01/19	06/30/19	FRANKED MAIL	239.68
07-30 AP 01157262 UNITED STATES POSTAL SERVICE	06/01/19	06/30/19	FRANKED MAIL	29,154.45
08-21 AP 01171500 UNITED STATES POSTAL SERVICE	07/01/19	07/31/19	FRANKED MAIL	373.53
08-21 AP 01172015 UNITED STATES POSTAL SERVICE	07/01/19	07/31/19	FRANKED MAIL	1,381.61
08-31 GL FLG0091168	08/20/19	08/31/19	FRANKED MAIL	-21.15
09-30 AP 01187988 UNITED STATES POSTAL SERVICE	08/01/19	08/31/19	FRANKED MAIL	73.62
09-30 AP 01188225 UNITED STATES POSTAL SERVICE	08/01/19	08/31/19	FRANKED MAIL	843.35
09-30 GL FLG0092059	09/20/19	09/30/19	FRANKED MAIL	-19.40
			FRANKED MAIL TOTALS:	32,025.69

PERSONNEL COMPENSATION

BATES, BRIAN S	07/01/19	09/30/19	LEGISLATIVE AIDE	11,250.00
BRIGGS, GLENN A	07/01/19	09/30/19	LEGISLATIVE DIRECTOR	16,500.00
BROOKS, KYLE A	07/01/19	09/30/19	VETERANS & MILITARY AFFAIRS LI	11,000.01
DILWORTH, RYAN P	07/01/19	09/30/19	LEGISLATIVE AIDE	13,500.00
GERBER, DALLAS C	07/01/19	09/30/19	DEPUTY CHIEF OF STAFF	28,749.99
GROSS, HILLARY N	07/01/19	09/30/19	CHIEF OF STAFF	31,250.01
HUGHES, HANNAH L	07/01/19	09/30/19	SCHEDULER	12,500.01
KIKO, JENNIFER M	07/01/19	09/30/19	FIELD REPRESENTATIVE	11,250.00
MCWILLIAMS, JENNIFER L	07/01/19	09/30/19	STAFF ASSISTANT	8,750.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2019 HON. BOB GIBBS—Con.							
		MORROW, MADELINE A	07/01/19 09/30/19	LEGISLATIVE CORRESPONDENT		10,500.00	
		QUEEN, THOMAS B	07/01/19 09/30/19	SPECIAL PROJECTS COORDINATOR		6,249.99	
		ROSS, TIMOTHY W	07/01/19 09/30/19	DISTRICT DIRECTOR		19,749.99	
		SCHLABACH, SHANNA E	07/01/19 09/30/19	SENIOR CASEWORK MANAGER/FINANC		13,250.01	
		SROKA, WILLIAM D	07/01/19 09/30/19	LEGISLATIVE CORRESPONDENT		9,624.99	
		VANBUSKIRK, VICTORIA A	07/01/19 09/30/19	FIELD REPRESENTATIVE		11,000.01	
				PERSONNEL COMPENSATION TOTALS:		215,125.02	
		TRAVEL					
07-09	AP 01146245	KIKO, JENNIFER M.	06/04/19 06/21/19	PRIVATE AUTO MILEAGE		542.30	
07-09	AP 01146457	ROSS, TIMOTHY W.	05/21/19 06/05/19	MEALS		43.93	
07-09	AP 01146457	ROSS, TIMOTHY W.	05/21/19 06/05/19	PRIVATE AUTO MILEAGE		530.76	
07-09	AP 01146457	ROSS, TIMOTHY W.	05/21/19 06/05/19	TAXI/PARKING/TOLLS		18.00	
07-09	AP 01146758	HON BOB GIBBS	06/03/19 06/27/19	PRIVATE AUTO MILEAGE		452.40	
07-15	AP 01148290	CITIBANK GOV CARD SERVICE	06/03/19 06/03/19	COMMERCIAL TRANSPORTATION		128.30	
07-15	AP 01148290	CITIBANK GOV CARD SERVICE	06/05/19 06/05/19	COMMERCIAL TRANSPORTATION		128.30	
07-15	AP 01148290	CITIBANK GOV CARD SERVICE	06/10/19 06/10/19	COMMERCIAL TRANSPORTATION		128.30	
07-15	AP 01148290	CITIBANK GOV CARD SERVICE	06/13/19 06/13/19	COMMERCIAL TRANSPORTATION		199.30	
07-15	AP 01148290	CITIBANK GOV CARD SERVICE	06/18/19 06/18/19	COMMERCIAL TRANSPORTATION		128.30	
07-15	AP 01148290	CITIBANK GOV CARD SERVICE	06/21/19 06/21/19	COMMERCIAL TRANSPORTATION		128.30	
07-15	AP 01148290	CITIBANK GOV CARD SERVICE	06/24/19 06/24/19	COMMERCIAL TRANSPORTATION		128.30	
07-15	AP 01148290	CITIBANK GOV CARD SERVICE	06/27/19 06/27/19	COMMERCIAL TRANSPORTATION		368.60	
07-15	AP 01148290	CITIBANK GOV CARD SERVICE	07/09/19 07/09/19	COMMERCIAL TRANSPORTATION		128.30	
07-18	AP 01150742	SCHLABACH, SHANNA	07/11/19 07/11/19	PRIVATE AUTO MILEAGE		51.39	
07-22	AP 01148590	ROSS, TIMOTHY W.	06/07/19 06/17/19	MEALS		43.32	
07-22	AP 01148590	ROSS, TIMOTHY W.	06/06/19 06/17/19	PRIVATE AUTO MILEAGE		614.74	
07-22	AP 01148590	ROSS, TIMOTHY W.	06/13/19 06/13/19	TAXI/PARKING/TOLLS		10.00	
07-23	AP 01151154	MCWILLIAMS, JENNIFER L.	07/11/19 07/11/19	PRIVATE AUTO MILEAGE		56.49	
07-24	AP 01151385	ROSS, TIMOTHY W.	06/18/19 06/22/19	MEALS		34.28	
07-24	AP 01151385	ROSS, TIMOTHY W.	06/18/19 06/27/19	PRIVATE AUTO MILEAGE		607.78	
07-24	AP 01151385	ROSS, TIMOTHY W.	06/21/19 06/21/19	TAXI/PARKING/TOLLS		12.00	
07-26	AP 01156859	KIKO, JENNIFER M.	06/22/19 07/16/19	PRIVATE AUTO MILEAGE		648.44	
07-26	AP 01156859	KIKO, JENNIFER M.	07/07/19 07/13/19	TAXI/PARKING/TOLLS		17.25	
07-29	AP 01153576	VANBUSKIRK, VICTORIA A.	06/10/19 06/28/19	PRIVATE AUTO MILEAGE		207.60	
07-29	AP 01153576	VANBUSKIRK, VICTORIA A.	07/11/19 07/12/19	PRIVATE AUTO MILEAGE		37.12	
07-29	AP 01153576	VANBUSKIRK, VICTORIA A.	06/27/19 06/27/19	TAXI/PARKING/TOLLS		15.00	
07-30	AP 01159270	BROOKS, KYLE A.	07/09/19 07/25/19	PRIVATE AUTO MILEAGE		240.00	
07-31	AP 01159731	HON BOB GIBBS	07/09/19 07/26/19	PRIVATE AUTO MILEAGE		870.87	
08-02	AP 01159784	ROSS, TIMOTHY W.	07/11/19 07/16/19	MEALS		122.18	
08-02	AP 01159784	ROSS, TIMOTHY W.	07/16/19 07/19/19	PRIVATE AUTO MILEAGE		543.63	
08-02	AP 01159784	ROSS, TIMOTHY W.	07/10/19 07/23/19	TAXI/PARKING/TOLLS		18.00	
08-02	AP 01160199	KIKO, JENNIFER M.	07/18/19 07/29/19	PRIVATE AUTO MILEAGE		514.46	
08-02	AP 01160199	KIKO, JENNIFER M.	07/24/19 07/25/19	TAXI/PARKING/TOLLS		4.00	
08-19	AP 01165157	CITIBANK GOV CARD SERVICE	06/24/19 06/24/19	COMMERCIAL TRANSPORTATION		199.30	

08-19	AP	01165157	CITIBANK GOV CARD SERVICE	06/27/19	06/27/19	COMMERCIAL TRANSPORTATION	154.67
08-19	AP	01165157	CITIBANK GOV CARD SERVICE	07/03/19	07/03/19	COMMERCIAL TRANSPORTATION	-240.30
08-19	AP	01165157	CITIBANK GOV CARD SERVICE	07/15/19	07/15/19	COMMERCIAL TRANSPORTATION	128.30
08-20	AP	01165889	KIKO, JENNIFER M.	08/01/19	08/08/19	PRIVATE AUTO MILEAGE	355.54
08-20	AP	01165889	KIKO, JENNIFER M.	08/09/19	08/12/19	PRIVATE AUTO MILEAGE	187.92
08-20	AP	01165889	KIKO, JENNIFER M.	08/09/19	08/09/19	TAXI/PARKING/TOLLS	4.00
08-22	AP	01166614	SCHLABACH, SHANNA	08/14/19	08/14/19	PRIVATE AUTO MILEAGE	52.90
09-02	AP	01172425	SCHLABACH, SHANNA	08/19/19	08/21/19	MEALS	53.27
09-02	AP	01172425	SCHLABACH, SHANNA	08/19/19	08/21/19	PRIVATE AUTO MILEAGE	220.46
09-02	AP	01173182	VANBUSKIRK, VICTORIA A.	07/17/19	08/16/19	PRIVATE AUTO MILEAGE	352.06
09-03	AP	01173152	KIKO, JENNIFER M.	08/19/19	08/21/19	MEALS	46.43
09-03	AP	01173152	KIKO, JENNIFER M.	08/13/19	08/23/19	PRIVATE AUTO MILEAGE	535.92
09-03	AP	01173152	KIKO, JENNIFER M.	08/21/19	08/21/19	TAXI/PARKING/TOLLS	1.25
09-03	AP	01173265	BROOKS, KYLE A.	08/01/19	08/25/19	PRIVATE AUTO MILEAGE	296.50
09-03	AP	01173384	GROSS, HILLARY N.	08/19/19	08/19/19	COMMERCIAL TRANSPORTATION	30.00
09-03	AP	01173384	GROSS, HILLARY N.	08/19/19	08/23/19	MEALS	70.57
09-03	AP	01173384	GROSS, HILLARY N.	08/19/19	08/23/19	CAR RENTAL	283.31
09-03	AP	01173384	GROSS, HILLARY N.	08/21/19	08/21/19	GASOLINE	17.12
09-03	AP	01173384	GROSS, HILLARY N.	08/19/19	08/23/19	TAXI/PARKING/TOLLS	68.59
09-09	AP	01173772	BRIGGS, GLENN A.	08/18/19	08/22/19	MEALS	71.02
09-09	AP	01173772	BRIGGS, GLENN A.	08/18/19	08/22/19	PRIVATE AUTO MILEAGE	433.49
09-09	AP	01173772	BRIGGS, GLENN A.	08/21/19	08/22/19	PRIVATE AUTO MILEAGE	242.56
09-09	AP	01173790	MORROW, MADELINE A.	08/19/19	08/20/19	MEALS	32.52
09-09	AP	01173790	MORROW, MADELINE A.	08/17/19	08/25/19	PRIVATE AUTO MILEAGE	575.36
09-09	AP	01173790	MORROW, MADELINE A.	08/17/19	08/25/19	TAXI/PARKING/TOLLS	36.90
09-10	AP	01173392	DILWORTH, RYAN P.	08/18/19	08/18/19	COMMERCIAL TRANSPORTATION	203.00
09-11	AP	01175498	ROSS, TIMOTHY W.	07/25/19	08/01/19	MEALS	27.59
09-11	AP	01175498	ROSS, TIMOTHY W.	07/24/19	08/01/19	PRIVATE AUTO MILEAGE	388.77
09-11	AP	01175604	HON BOB GIBBS	08/12/19	08/27/19	PRIVATE AUTO MILEAGE	434.13
09-12	AP	01176558	SROKA, WILLIAM D.	08/18/19	08/22/19	MEALS	70.81
09-12	AP	01176558	SROKA, WILLIAM D.	08/18/19	08/22/19	TAXI/PARKING/TOLLS	43.58
09-12	AP	01176682	ROSS, TIMOTHY W.	08/02/19	08/12/19	MEALS	26.00
09-12	AP	01176682	ROSS, TIMOTHY W.	08/02/19	08/12/19	PRIVATE AUTO MILEAGE	320.22
09-12	AP	01176711	ROSS, TIMOTHY W.	08/14/19	08/23/19	MEALS	222.26
09-12	AP	01176711	ROSS, TIMOTHY W.	08/14/19	08/23/19	PRIVATE AUTO MILEAGE	440.51
09-13	AP	01176539	HUGHES, HANNAH L.	08/18/19	08/23/19	MEALS	103.58
09-13	AP	01176539	HUGHES, HANNAH L.	08/18/19	08/23/19	PRIVATE AUTO MILEAGE	421.08
09-13	AP	01176539	HUGHES, HANNAH L.	08/18/19	08/23/19	TAXI/PARKING/TOLLS	41.20
09-24	AP	01180203	CITIBANK GOV CARD SERVICE	07/26/19	07/26/19	COMMERCIAL TRANSPORTATION	272.00
09-24	AP	01180203	CITIBANK GOV CARD SERVICE	08/09/19	08/09/19	COMMERCIAL TRANSPORTATION	-392.11
09-24	AP	01180203	CITIBANK GOV CARD SERVICE	08/13/19	08/13/19	COMMERCIAL TRANSPORTATION	128.30
09-24	AP	01180203	CITIBANK GOV CARD SERVICE	08/14/19	08/14/19	COMMERCIAL TRANSPORTATION	282.97
09-24	AP	01180203	CITIBANK GOV CARD SERVICE	08/18/19	08/18/19	COMMERCIAL TRANSPORTATION	128.30
09-24	AP	01180203	CITIBANK GOV CARD SERVICE	08/19/19	08/19/19	COMMERCIAL TRANSPORTATION	98.30
09-24	AP	01180203	CITIBANK GOV CARD SERVICE	08/23/19	08/23/19	COMMERCIAL TRANSPORTATION	477.30
09-24	AP	01180203	CITIBANK GOV CARD SERVICE	08/25/19	08/25/19	COMMERCIAL TRANSPORTATION	-272.00
09-24	AP	01180203	CITIBANK GOV CARD SERVICE	08/26/19	08/26/19	COMMERCIAL TRANSPORTATION	128.30
09-24	AP	01180203	CITIBANK GOV CARD SERVICE	08/27/19	08/28/19	COMMERCIAL TRANSPORTATION	263.81
09-24	AP	01180203	CITIBANK GOV CARD SERVICE	09/09/19	09/09/19	COMMERCIAL TRANSPORTATION	128.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. BOB GIBBS—Con.						
09-24	AP 01180203	CITIBANK GOV CARD SERVICE	09/12/19 09/12/19	COMMERCIAL TRANSPORTATION		128.30
09-24	AP 01180203	CITIBANK GOV CARD SERVICE	08/18/19 08/22/19	LODGING		538.25
09-24	AP 01180203	CITIBANK GOV CARD SERVICE	08/18/19 08/23/19	LODGING		2,518.00
09-24	AP 01180203	CITIBANK GOV CARD SERVICE	08/19/19 08/21/19	LODGING		549.80
09-24	AP 01180203	CITIBANK GOV CARD SERVICE	09/11/19 09/12/19	LODGING		189.28
09-25	AP 01185518	KIKO, JENNIFER M.	08/26/19 09/12/19	PRIVATE AUTO MILEAGE		482.15
09-25	AP 01185518	KIKO, JENNIFER M.	09/12/19 09/12/19	TAXI/PARKING/TOLLS		11.00
					TRAVEL TOTALS:	20,334.58
RENT, COMMUNICATION, UTILITIES						
07-08	AP 01146497	KYVON	07/01/19 07/31/19	TELECOMSRV/EQ/TOLL CHARGE		259.77
07-09	AP 01146211	ARMSTRONG UTILITIES INC	07/01/19 07/31/19	UTILITIES		399.68
07-10	AP 01147068	CITI PCARD-RINGCENTRAL, INC	06/09/19 07/08/19	TELECOMSRV/EQ/TOLL CHARGE		80.69
07-16	AP 01151857	ASHLAND COUNTY COMMISSIONERS	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)		733.50
07-16	AP 01152928	STARK COUNTY TREASURER	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)		285.47
07-16	AP 01152929	COLUMBUS REGIONAL AIRPORT AUTHORITY	07/03/19 08/02/19	DISTRICT OFFICE PARKING		76.39
07-18	AP 01150733	TIME WARNER CABLE	07/01/19 07/31/19	UTILITIES		218.31
07-22	AP 01151340	VERIZON WIRELESS	06/29/19 07/28/19	TELECOMSRV/EQ/TOLL CHARGE		373.62
07-26	GL EMS0090172		06/01/19 06/30/19	DC TELECOM EQUIP (TRANSFER)		44.00
07-26	GL EMS0090172		06/01/19 06/30/19	DC TELECOM SERV (TRANSFER)		118.50
07-26	GL EMS0090172		06/01/19 06/30/19	DC TELECOM TOLLS (TRANSFER)		578.87
07-29	AP 01158144	FRONTIER COMMUNICATIONS	04/22/19 05/21/19	TELECOMSRV/EQ/TOLL CHARGE		417.11
08-02	AP 01159671	PROCOMM VOICE & DATA SOLUTIONS	08/01/19 08/31/19	TELECOMSRV/EQ/TOLL CHARGE		259.77
08-02	AP 01160182	ARMSTRONG UTILITIES INC	08/01/19 08/31/19	UTILITIES		399.68
08-16	AP 01165277	TIME WARNER CABLE	08/01/19 08/31/19	UTILITIES		218.31
08-16	AP 01167187	ASHLAND COUNTY COMMISSIONERS	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)		733.50
08-16	AP 01168250	STARK COUNTY TREASURER	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)		285.47
08-16	AP 01168251	COLUMBUS REGIONAL AIRPORT AUTHORITY	08/03/19 09/02/19	DISTRICT OFFICE PARKING		76.39
08-21	AP 01165892	VERIZON WIRELESS	07/29/19 08/28/19	TELECOMSRV/EQ/TOLL CHARGE		478.92
08-29	GL EMS0091058		07/01/19 07/31/19	DC TELECOM EQUIP (TRANSFER)		44.00
08-29	GL EMS0091058		07/01/19 07/31/19	DC TELECOM SERV (TRANSFER)		118.50
08-29	GL EMS0091058		07/01/19 07/31/19	DC TELECOM TOLLS (TRANSFER)		452.33
09-06	AP 01175224	PROCOMM VOICE & DATA SOLUTIONS	09/01/19 09/30/19	TELECOMSRV/EQ/TOLL CHARGE		259.77
09-06	AP 01175244	ARMSTRONG UTILITIES INC	09/01/19 09/30/19	UTILITIES		399.68
09-06	AP 01175281	CITI PCARD-THE UPS STORE #4692	08/15/19 08/15/19	POSTAGE / COURIER / BOX RENTAL		93.90
09-11	AP 01175498	ROSS, TIMOTHY W.	07/23/19 07/23/19	TEMPORARY SPACE RENTAL		120.00
09-16	AP 01180956	ASHLAND COUNTY COMMISSIONERS	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)		733.50
09-16	AP 01182019	STARK COUNTY TREASURER	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)		285.47
09-16	AP 01182020	COLUMBUS REGIONAL AIRPORT AUTHORITY	09/03/19 10/02/19	DISTRICT OFFICE PARKING		76.39
09-20	GL EMS0091659		08/01/19 08/31/19	DC TELECOM EQUIP (TRANSFER)		36.00
09-20	GL EMS0091659		08/01/19 08/31/19	DC TELECOM SERV (TRANSFER)		118.50
09-20	GL EMS0091659		08/01/19 08/31/19	DC TELECOM TOLLS (TRANSFER)		397.28
09-23	AP 01180331	TIME WARNER CABLE	09/01/19 09/30/19	UTILITIES		218.31
09-24	AP 01185197	VERIZON WIRELESS	08/29/19 09/28/19	TELECOMSRV/EQ/TOLL CHARGE		478.92
					RENT, COMMUNICATION, UTILITIES TOTALS:	9,870.50

PRINTING AND REPRODUCTION								
07-08	AP	01146754	ACCURATE WORD LLC	06/25/19	06/25/19	PRINTING & REPRODUCTION	209.90	
							PRINTING AND REPRODUCTION TOTALS:	209.90
OTHER SERVICES								
07-16	AP	01152510	LEIDOS DIGITAL SOLUTIONS INC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
08-16	AP	01167831	LEIDOS DIGITAL SOLUTIONS INC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
09-16	AP	01181601	LEIDOS DIGITAL SOLUTIONS INC	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
							OTHER SERVICES TOTALS:	5,685.00
SUPPLIES AND MATERIALS								
07-08	AP	01146100	KARGER VENTURES LIMITED	06/26/19	06/26/19	WATER	14.40	
07-09	AP	01146245	KIKO, JENNIFER M.	06/17/19	06/19/19	FOOD & BEVERAGE	58.33	
07-10	AP	01147039	SAND ROCK MINERAL WATER COMPANY	06/01/19	06/30/19	WATER	6.00	
07-10	AP	01147068	CITI PCARD-STAPLES DIRECT	05/30/19	05/30/19	FOOD & BEVERAGE	14.80	
07-10	AP	01147068	CITI PCARD-STAPLES DIRECT	05/30/19	05/30/19	OFFICE SUPPLIES (OUTSIDE)	86.94	
07-10	AP	01147068	CITI PCARD-STAPLES DIRECT	06/17/19	06/17/19	OFFICE SUPPLIES (OUTSIDE)	23.48	
07-10	AP	01147068	CITI PCARD-STAPLES DIRECT	06/20/19	06/20/19	OFFICE SUPPLIES (OUTSIDE)	38.64	
07-22	AP	01151370	CITI PCARD-DMG SUBSCRIPTIONS DIGITAL	06/01/19	06/30/19	PUBLICATIONS/REFERENCE MAT'L	7.99	
07-22	AP	01151370	CITI PCARD-GAN GANNETTORHEDIACIRC	06/01/19	06/30/19	PUBLICATIONS/REFERENCE MAT'L	10.00	
07-26	AP	01156859	KIKO, JENNIFER M.	07/16/19	07/16/19	FOOD & BEVERAGE	16.00	
07-29	AP	01153576	VANBUSKIRK, VICTORIA A.	06/17/19	06/18/19	FOOD & BEVERAGE	30.18	
07-31	GL	FLG0090324		07/20/19	07/31/19	OFFICE SUPPLY (TRANSFER)	-990.00	
07-31	GL	RMS0090326		07/01/19	07/31/19	OFFICE SUPPLY (TRANSFER)	1,829.08	
08-01	AP	01159278	KARGER VENTURES LIMITED	07/24/19	07/24/19	WATER	14.40	
08-02	AP	01160199	KIKO, JENNIFER M.	07/19/19	07/25/19	FOOD & BEVERAGE	71.13	
08-19	AP	01162314	SAND ROCK MINERAL WATER COMPANY	07/01/19	07/31/19	WATER	6.00	
08-19	AP	01162659	CITI PCARD-AMAZON.COM MH5V17N52 AMZN	07/01/19	07/01/19	OFFICE SUPPLIES (OUTSIDE)	17.67	
08-19	AP	01162659	CITI PCARD-AMZN Mktp US MH8RC3U52	07/16/19	07/16/19	OFFICE SUPPLIES (OUTSIDE)	96.99	
08-19	AP	01162659	CITI PCARD-DMG SUBSCRIPTIONS DIGITAL	07/01/19	07/31/19	PUBLICATIONS/REFERENCE MAT'L	7.99	
08-19	AP	01162659	CITI PCARD-GAN NEWSPAPERSUBSCRIPT	07/01/19	07/31/19	PUBLICATIONS/REFERENCE MAT'L	10.60	
08-19	AP	01162659	CITI PCARD-STAPLES DIRECT	07/19/19	07/19/19	FOOD & BEVERAGE	43.40	
08-19	AP	01162659	CITI PCARD-STAPLES DIRECT	07/19/19	07/19/19	OFFICE SUPPLIES (OUTSIDE)	313.60	
08-19	AP	01165601	CITI PCARD-AMAZON.COM MH5513QB0 AMZN	07/17/19	07/17/19	FOOD & BEVERAGE	25.83	
08-20	AP	01165889	KIKO, JENNIFER M.	08/01/19	08/08/19	FOOD & BEVERAGE	24.00	
08-20	AP	01165889	KIKO, JENNIFER M.	08/09/19	08/09/19	FOOD & BEVERAGE	25.00	
08-23	GL	FRM0091057		07/05/19	07/05/19	FRAMING (TRANSFER)	100.00	
08-31	GL	FLG0091168		08/20/19	08/31/19	OFFICE SUPPLY (TRANSFER)	-139.00	
08-31	GL	RMS0091167		08/01/19	08/31/19	OFFICE SUPPLY (TRANSFER)	123.04	
09-03	AP	01173152	KIKO, JENNIFER M.	08/13/19	08/13/19	FOOD & BEVERAGE	30.08	
09-03	AP	01173265	BROOKS, KYLE A.	08/19/19	08/21/19	FOOD & BEVERAGE	57.24	
09-03	AP	01173368	KARGER VENTURES LIMITED	08/21/19	08/21/19	WATER	14.40	
09-06	AP	01175221	QUENCH USA LLC	09/01/19	11/30/19	WATER	74.91	
09-06	AP	01175281	CITI PCARD-STAPLES DIRECT	08/02/19	08/02/19	OFFICE SUPPLIES (OUTSIDE)	112.15	
09-11	AP	01175498	ROSS, TIMOTHY W.	03/08/19	03/08/19	FOOD & BEVERAGE	35.00	
09-12	AP	01176682	ROSS, TIMOTHY W.	08/02/19	08/12/19	WATER	5.98	
09-12	AP	01176682	ROSS, TIMOTHY W.	08/02/19	08/12/19	FOOD & BEVERAGE	37.00	
09-13	AP	01176665	SAND ROCK MINERAL WATER COMPANY	08/01/19	08/31/19	WATER	6.00	
09-13	AP	01176668	SAND ROCK MINERAL WATER COMPANY	08/02/19	08/02/19	WATER	21.00	
09-23	AP	01180211	CITI PCARD-DMG SUBSCRIPTIONS DIGITAL	08/19/19	09/18/19	PUBLICATIONS/REFERENCE MAT'L	7.99	
09-23	AP	01184768	KENT STATE UNIVERSITY	08/15/19	08/15/19	FOOD & BEVERAGE	133.30	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. BOB GIBBS—Con.						
09-25	AP 01185518	KIKO, JENNIFER M.	08/26/19 09/05/19	FOOD & BEVERAGE		73.00
09-25	AP 01186273	KARGER VENTURES LIMITED	09/18/19 09/18/19	WATER		14.40
09-26	AP 01185768	W B MASON COMPANY INC	09/11/19 09/11/19	OFFICE SUPPLIES (OUTSIDE)		80.00
09-30	GL FLG0092059		09/20/19 09/30/19	OFFICE SUPPLY (TRANSFER)		-160.00
09-30	GL RMS0092050		09/01/19 09/30/19	OFFICE SUPPLY (TRANSFER)		324.15
				SUPPLIES AND MATERIALS TOTALS:		2,753.09
EQUIPMENT						
07-31	GL MNT0090280		07/01/19 07/31/19	MAINTENANCE / REPAIRS		363.00
08-14	AP 01166079	W B MASON COMPANY INC	05/31/19 05/31/19	COMPUTER HARDW PURCH LESS THAN \$25,000		1,035.00
08-30	GL MNT0091112		08/01/19 08/31/19	MAINTENANCE / REPAIRS		363.00
09-30	GL MNT0091982		09/01/19 09/30/19	MAINTENANCE / REPAIRS		363.00
				EQUIPMENT TOTALS:		2,124.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		288,127.78
				OFFICE TOTALS:		288,127.78
2018 HON. BOB GIBBS						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
08-14	AP 01166090	W B MASON COMPANY INC	01/07/19 01/07/19	OFFICE SUPPLIES (OUTSIDE)		412.50
				SUPPLIES AND MATERIALS TOTALS:		412.50
EQUIPMENT						
08-14	AP 01166090	W B MASON COMPANY INC	01/07/19 01/07/19	COMPUTER HARDW PURCH LESS THAN \$25,000		3,112.50
08-14	AP 01166090	W B MASON COMPANY INC	01/07/19 01/07/19	WARRANTIES		75.00
				EQUIPMENT TOTALS:		3,187.50
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		3,600.00
				OFFICE TOTALS:		3,600.00
2017 HON. BOB GIBBS						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
08-15	AP 01166072	W B MASON COMPANY INC	01/04/18 01/04/18	OFFICE SUPPLIES (OUTSIDE) QTY - 2		190.00
				SUPPLIES AND MATERIALS TOTALS:		190.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		190.00
				OFFICE TOTALS:		190.00
INTERN ALLOWANCES						
2019 HON. BOB GIBBS						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	10,966.66	8,433.33
				INTERN ALLOWANCES TOTALS:	10,966.66	8,433.33
				OFFICE TOTALS:	10,966.66	8,433.33

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INTERN ALLOWANCES

PERSONNEL COMPENSATION

BERARDO,JASON R	07/01/19	09/30/19	PAID INTERN - HOUSE PROGRAM	3,000.00
DEMOS,HAYDEN J	07/01/19	08/02/19	PAID INTERN - HOUSE PROGRAM	1,066.67
MYERESS,RON R	09/03/19	09/30/19	PAID INTERN - HOUSE PROGRAM	933.33
RINE,CHIRSTIN I	07/01/19	08/16/19	PAID INTERN - HOUSE PROGRAM	2,300.00
STEWART,CARLEE J	08/27/19	09/30/19	PAID INTERN - HOUSE PROGRAM	1,133.33
			PERSONNEL COMPENSATION TOTALS:	8,433.33
			INTERN ALLOWANCES TOTALS:	8,433.33
			OFFICE TOTALS:	<u>8,433.33</u>

MEMBERS REPRESENTATIONAL ALLOW
2019 HON. LOUIE GOHMERT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,133.90	538.46
PERSONNEL COMPENSATION	738,408.01	253,890.00
TRAVEL	48,871.30	12,658.17
RENT, COMMUNICATION, UTILITIES	68,348.26	25,959.92
PRINTING AND REPRODUCTION	1,740.94	543.13
OTHER SERVICES	34,363.00	10,935.00
SUPPLIES AND MATERIALS	10,742.48	4,335.27
EQUIPMENT	5,914.78	3,140.80
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>910,522.67</u>	<u>312,000.75</u>
OFFICE TOTALS:	<u>910,522.67</u>	<u>312,000.75</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07-22 AP 01150801 UNITED STATES POSTAL SERVICE	06/01/19	06/30/19	FRANKED MAIL	162.77
07-31 GL FLG0090324	07/20/19	07/31/19	FRANKED MAIL	-44.75
08-21 AP 01171500 UNITED STATES POSTAL SERVICE	07/01/19	07/31/19	FRANKED MAIL	221.19
08-31 GL FLG0091168	08/20/19	08/31/19	FRANKED MAIL	-12.60
09-30 AP 01187988 UNITED STATES POSTAL SERVICE	08/01/19	08/31/19	FRANKED MAIL	369.60
09-30 GL FLG0092059	09/20/19	09/30/19	FRANKED MAIL	-157.75
			FRANKED MAIL TOTALS:	538.46

PERSONNEL COMPENSATION

ALLEN,BRIAN W	07/01/19	09/30/19	LEGISLATIVE CORRESPONDENT	10,250.01
BOERSMA JONNA G.	07/01/19	09/30/19	DISTRICT DIRECTOR	23,550.00
BROOKSHIRE,EMMA L	07/01/19	08/15/19	RESEARCH ASSISTANT	5,000.00
BUIISH,JORDAN M	07/01/19	09/30/19	RESEARCH ASSISTANT	8,000.01
COHEN,CHELSEA M	07/01/19	09/30/19	OFFICE MANAGER	20,499.99
CONKLIN,CARALEE S	07/01/19	09/30/19	LEGISLATIVE DIRECTOR	20,499.99
CRISP,SHANNON	07/01/19	09/30/19	CONSTITUENT SERVICES REPRESENT	11,250.00
DOHERTY, KATHRYN J.	09/01/19	09/30/19	SHARED EMPLOYEE	750.00
FRICKLAS,SHANNA E	07/01/19	07/31/19	EXECUTIVE ASSISTANT	-2,000.00
FRICKLAS,SHANNA E	07/01/19	07/31/19	SHARED EMPLOYEE	2,000.00
GRIFFIN,SEAN E	07/01/19	09/30/19	COUNSEL	15,750.00
HAIR,CONNIE L	07/01/19	09/30/19	CHIEF OF STAFF	42,099.99
HROVAT,SARAH G	07/01/19	09/30/19	PRESS SECRETARY	11,250.00
HUBBARD,KIMBERLY K	07/01/19	09/30/19	COMMUNICATIONS DIRECTOR	13,400.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. LOUIE GOHMERT—Con.						
		KARTYE, MELINDA D	07/01/19 09/30/19	CONSTITUENT SERVICES REPRESENT		14,030.01
		LOWES, GWENDOLYN SUE	07/01/19 09/30/19	DISTRICT STAFF ASSISTANT		9,960.00
		MILLER, DERRICK A	07/01/19 09/30/19	PART-TIME EMPLOYEE		9,999.99
		RIPPY, JAMES P	09/05/19 09/30/19	LEGAL EXTERN		2,600.00
		SCIROCCO, LAUREN M	09/13/19 09/30/19	PART-TIME EMPLOYEE		750.00
		TANNER, JOHN A	07/01/19 09/30/19	DISTRICT OFFICE ASSISTANT		9,000.00
		THOMAS, ALISA S	07/01/19 09/30/19	CONSTITUENT SERVICES REPRESENT		9,000.00
		VOGT, LORI A	07/01/19 09/30/19	STAFF ASSISTANT		11,250.00
		WILLIAMSON, BENJAMIN D	08/01/19 08/01/19	SHARED EMPLOYEE		5,000.00
				PERSONNEL COMPENSATION TOTALS:		253,890.00
TRAVEL						
07-16	AP 01153033	FORD MOTOR CREDIT	07/01/19 07/31/19	AUTOMOBILE LEASE		447.41
07-18	AP 01150471	CITIBANK GOV CARD SERVICE	06/03/19 06/03/19	COMMERCIAL TRANSPORTATION		424.31
07-18	AP 01150471	CITIBANK GOV CARD SERVICE	06/05/19 06/05/19	COMMERCIAL TRANSPORTATION		-424.31
07-18	AP 01150471	CITIBANK GOV CARD SERVICE	06/13/19 06/13/19	COMMERCIAL TRANSPORTATION		1,148.62
07-18	AP 01150471	CITIBANK GOV CARD SERVICE	06/18/19 06/18/19	COMMERCIAL TRANSPORTATION		424.31
07-18	AP 01150471	CITIBANK GOV CARD SERVICE	06/21/19 06/21/19	COMMERCIAL TRANSPORTATION		71.01
07-18	AP 01150471	CITIBANK GOV CARD SERVICE	06/23/19 06/23/19	COMMERCIAL TRANSPORTATION		353.30
07-18	AP 01150471	CITIBANK GOV CARD SERVICE	06/24/19 06/24/19	COMMERCIAL TRANSPORTATION		1,095.28
07-18	AP 01150471	CITIBANK GOV CARD SERVICE	06/27/19 06/27/19	COMMERCIAL TRANSPORTATION		424.31
07-18	AP 01150471	CITIBANK GOV CARD SERVICE	07/05/19 07/05/19	COMMERCIAL TRANSPORTATION		260.30
07-18	AP 01150471	CITIBANK GOV CARD SERVICE	05/30/19 05/31/19	LODGING		304.40
07-18	AP 01150471	CITIBANK GOV CARD SERVICE	06/23/19 06/24/19	LODGING		171.74
07-18	AP 01150471	CITIBANK GOV CARD SERVICE	06/23/19 06/23/19	TAXI/PARKING/TOLLS		69.23
07-26	AP 01157828	VOGT, LORI A	06/11/19 06/11/19	TAXI/PARKING/TOLLS		70.00
08-01	AP 01159356	BUISH, JORDAN M	07/05/19 07/08/19	TAXI/PARKING/TOLLS		87.00
08-16	AP 01168357	FORD MOTOR CREDIT	08/01/19 08/31/19	AUTOMOBILE LEASE		447.41
08-22	AP 01166378	CITIBANK GOV CARD SERVICE	06/25/19 06/25/19	COMMERCIAL TRANSPORTATION		-424.31
08-22	AP 01166378	CITIBANK GOV CARD SERVICE	07/08/19 07/08/19	COMMERCIAL TRANSPORTATION		424.31
08-22	AP 01166378	CITIBANK GOV CARD SERVICE	07/12/19 07/12/19	COMMERCIAL TRANSPORTATION		424.31
08-22	AP 01166378	CITIBANK GOV CARD SERVICE	07/14/19 07/14/19	COMMERCIAL TRANSPORTATION		499.30
08-22	AP 01166378	CITIBANK GOV CARD SERVICE	07/16/19 07/16/19	COMMERCIAL TRANSPORTATION		1,148.62
08-22	AP 01166378	CITIBANK GOV CARD SERVICE	07/26/19 07/26/19	COMMERCIAL TRANSPORTATION		333.00
08-22	AP 01166378	CITIBANK GOV CARD SERVICE	06/27/19 06/28/19	CAR RENTAL		93.14
08-22	AP 01166378	CITIBANK GOV CARD SERVICE	06/28/19 07/01/19	CAR RENTAL		38.69
09-12	AP 01172630	CONKLIN, CARALEE S.	01/21/19 01/22/19	LODGING		193.62
09-12	AP 01172630	CONKLIN, CARALEE S.	01/19/19 01/19/19	MEALS		34.91
09-12	AP 01172630	CONKLIN, CARALEE S.	01/20/19 01/20/19	MEALS		2.87
09-12	AP 01172630	CONKLIN, CARALEE S.	01/22/19 01/22/19	MEALS		33.85
09-16	AP 01182124	FORD MOTOR CREDIT	09/01/19 09/30/19	AUTOMOBILE LEASE		447.41
09-23	AP 01179454	CITIBANK GOV CARD SERVICE	07/26/19 07/26/19	COMMERCIAL TRANSPORTATION		23.00
09-23	AP 01179454	CITIBANK GOV CARD SERVICE	07/27/19 07/27/19	COMMERCIAL TRANSPORTATION		576.00
09-23	AP 01179454	CITIBANK GOV CARD SERVICE	07/28/19 07/28/19	COMMERCIAL TRANSPORTATION		371.30

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09-23	AP	01179454	CITIBANK GOV CARD SERVICE	07/29/19	07/29/19	COMMERCIAL TRANSPORTATION	476.30
09-23	AP	01179454	CITIBANK GOV CARD SERVICE	08/12/19	08/12/19	COMMERCIAL TRANSPORTATION	36.96
09-23	AP	01179454	CITIBANK GOV CARD SERVICE	08/13/19	08/13/19	COMMERCIAL TRANSPORTATION	424.31
09-23	AP	01179454	CITIBANK GOV CARD SERVICE	09/03/19	09/03/19	COMMERCIAL TRANSPORTATION	260.30
09-23	AP	01179454	CITIBANK GOV CARD SERVICE	09/04/19	09/04/19	COMMERCIAL TRANSPORTATION	524.30
09-23	AP	01179454	CITIBANK GOV CARD SERVICE	07/27/19	07/27/19	CAR RENTAL	64.72
09-26	AP	01172633	MILLER, DERRICK A	06/26/19	06/26/19	TAXI/PARKING/TOLLS	21.00
09-26	AP	01180239	CITIBANK GOV CARD SERVICE	09/16/19	09/16/19	COMMERCIAL TRANSPORTATION	293.98
09-26	AP	01180239	CITIBANK GOV CARD SERVICE	09/17/19	09/17/19	COMMERCIAL TRANSPORTATION	961.96
TRAVEL TOTALS:							12,658.17
RENT, COMMUNICATION, UTILITIES							
07-10	AP	01147021	FEDEX BILLING ONLINE	06/24/19	06/28/19	POSTAGE / COURIER / BOX RENTAL	35.31
07-10	AP	01148750	AT&T CORP	05/25/19	06/24/19	TELECOMSRV/EQ/TOLL CHARGE	74.93
07-14	AP	01152767	CITY OF LUFKIN	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	480.00
07-15	AP	01150680	AT&T CORP	05/21/19	06/20/19	TELECOMSRV/EQ/TOLL CHARGE	69.01
07-16	AP	01151787	COUNTY OF NACOGDOCHES TEXAS	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	216.00
07-16	AP	01152877	CG INVESTMENTS LLC	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,693.00
07-16	AP	01152930	HARRISON COUNTY TREASURER	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	85.00
07-22	AP	01150690	AT&T CORP	05/21/19	06/20/19	TELECOMSRV/EQ/TOLL CHARGE	20.00
07-22	AP	01157157	KYVON	06/01/19	06/30/19	TELECOMSRV/EQ/TOLL CHARGE	455.00
07-26	AP	01157828	VOGT, LORI A.	04/10/19	04/10/19	POSTAGE / COURIER / BOX RENTAL	49.10
07-26	AP	01157828	VOGT, LORI A.	05/15/19	05/15/19	POSTAGE / COURIER / BOX RENTAL	49.10
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DC TELECOM EQUIP (TRANSFER)	4.00
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DC TELECOM SERV (TRANSFER)	116.25
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DC TELECOM TOLLS (TRANSFER)	2,476.20
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DISTR OFF TELECOM TOLL (TRNSF)	7.96
07-29	AP	01114254	CONSOLIDATED COMMUNICATIONS OF TEXAS	04/16/19	05/15/19	TELECOMSRV/EQ/TOLL CHARGE	237.26
07-29	AP	01157849	CONSOLIDATED COMMUNICATIONS OF TEXAS	07/16/19	08/15/19	TELECOMSRV/EQ/TOLL CHARGE	236.80
07-29	AP	01158877	CONSOLIDATED COMMUNICATIONS OF TEXAS	06/16/19	07/15/19	TELECOMSRV/EQ/TOLL CHARGE	237.26
07-30	AP	01145016	AT&T CORP	05/27/19	06/27/19	UTILITIES	90.29
07-30	AP	01145044	AT&T CORP	04/27/19	05/26/19	UTILITIES	90.29
07-30	AP	01153588	VERIZON BUSINESS SERVICES	06/01/19	06/30/19	TELECOMSRV/EQ/TOLL CHARGE	14.44
07-30	AP	01158849	AT&T MOBILITY	06/07/19	07/06/19	TELECOMSRV/EQ/TOLL CHARGE	194.26
07-31	AP	01159298	AT&T CORP	06/21/19	07/20/19	UTILITIES	85.26
08-01	AP	01157160	KYVON	07/01/19	07/31/19	TELECOMSRV/EQ/TOLL CHARGE	455.00
08-01	AP	01158991	VOGT, LORI A.	07/24/19	07/24/19	POSTAGE / COURIER / BOX RENTAL	41.55
08-05	AP	01160001	AT&T CORP	06/21/19	07/20/19	TELECOMSRV/EQ/TOLL CHARGE	72.21
08-05	AP	01160144	AT&T CORP	06/27/19	07/26/19	UTILITIES	90.29
08-06	AP	01159996	AT&T CORP	06/21/19	07/20/19	TELECOMSRV/EQ/TOLL CHARGE	72.32
08-14	AP	01168089	CITY OF LUFKIN	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	480.00
08-15	AP	01165769	AT&T CORP	06/25/19	07/24/19	TELECOMSRV/EQ/TOLL CHARGE	75.42
08-16	AP	01139470	VERIZON BUSINESS SERVICES	05/01/19	05/31/19	TELECOMSRV/EQ/TOLL CHARGE	13.81
08-16	AP	01167117	COUNTY OF NACOGDOCHES TEXAS	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	216.00
08-16	AP	01168197	CG INVESTMENTS LLC	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,693.00
08-16	AP	01168252	HARRISON COUNTY TREASURER	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	85.00
08-19	AP	01115444	AT&T CORP	03/21/19	04/20/19	TELECOMSRV/EQ/TOLL CHARGE	128.95
08-19	AP	01153587	SUDDENLINK	07/16/19	08/15/19	UTILITIES	267.11
08-19	AP	01157841	VOGT, LORI A.	02/28/19	02/28/19	POSTAGE / COURIER / BOX RENTAL	55.50
08-19	AP	01166825	VERIZON BUSINESS SERVICES	07/01/19	07/31/19	UTILITIES	14.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. LOUIE GOHMERT—Con.						
08-20	AP 01171656	FEDEX BILLING ONLINE	08/05/19 08/09/19	POSTAGE / COURIER / BOX RENTAL	18.03	
08-21	AP 01172237	CONSOLIDATED COMMUNICATIONS OF TEXAS	05/16/19 06/15/19	TELECOMSRV/EQ/TOLL CHARGE	237.26	
08-23	AP 01172578	AT&T MOBILITY	05/07/19 06/06/19	TELECOMSRV/EQ/TOLL CHARGE	192.84	
08-23	AP 01172619	FEDEX BILLING ONLINE	08/12/19 08/16/19	POSTAGE / COURIER / BOX RENTAL	56.52	
08-26	AP 01159571	KYVON	08/01/19 08/31/19	TELECOMSRV/EQ/TOLL CHARGE	455.00	
08-26	AP 01171814	SUDDENLINK	08/16/19 09/15/19	UTILITIES	267.11	
08-26	AP 01172241	CONSOLIDATED COMMUNICATIONS OF TEXAS	08/16/19 09/15/19	UTILITIES	236.80	
08-27	AP 01172924	AT&T MOBILITY	07/07/19 08/06/19	TELECOMSRV/EQ/TOLL CHARGE	194.26	
08-27	GL HRS0090975	.....	07/01/19 07/31/19	RECORDING - (TRANSFER)	105.00	
08-29	AP 01174383	FEDEX BILLING ONLINE	08/19/19 08/23/19	POSTAGE / COURIER / BOX RENTAL	14.19	
08-29	GL EMS0091058	.....	07/01/19 07/31/19	DC TELECOM EQUIP (TRANSFER)	4.00	
08-29	GL EMS0091058	.....	07/01/19 07/31/19	DC TELECOM SERV (TRANSFER)	116.25	
08-29	GL EMS0091058	.....	07/01/19 07/31/19	DC TELECOM TOLLS (TRANSFER)	1,367.26	
08-29	GL EMS0091058	.....	07/01/19 07/31/19	DISTR OFF TELECOM TOLL (TRNSF)	6.79	
09-06	AP 01174658	AT&T CORP	07/21/19 08/20/19	UTILITIES	85.26	
09-06	AP 01174946	AT&T CORP	07/27/19 08/26/19	UTILITIES	90.29	
09-06	AP 01177291	AT&T CORP	05/21/19 06/20/19	TELECOMSRV/EQ/TOLL CHARGE	68.80	
09-10	AP 01126781	ALLEN, BRIAN W.	05/07/19 05/07/19	POSTAGE / COURIER / BOX RENTAL	11.00	
09-10	AP 01177223	AT&T CORP	07/21/19 08/20/19	TELECOMSRV/EQ/TOLL CHARGE	72.43	
09-10	AP 01177312	AT&T CORP	07/21/19 08/20/19	TELECOMSRV/EQ/TOLL CHARGE	72.54	
09-10	AP 01178456	FEDEX BILLING ONLINE	09/02/19 09/06/19	POSTAGE / COURIER / BOX RENTAL	59.90	
09-14	AP 01181858	CITY OF LUFKIN	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)	480.00	
09-16	AP 01180887	COUNTY OF NACOGDOCHES TEXAS	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)	216.00	
09-16	AP 01181966	CG INVESTMENTS LLC	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,693.00	
09-16	AP 01182021	HARRISON COUNTY TREASURER	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)	85.00	
09-17	AP 01185176	FEDEX BILLING ONLINE	09/09/19 09/13/19	POSTAGE / COURIER / BOX RENTAL	26.54	
09-18	AP 01176258	KYVON	08/28/19 08/28/19	TELECOMSRV/EQ/TOLL CHARGE	976.00	
09-18	AP 01177322	AT&T CORP	07/25/19 08/24/19	TELECOMSRV/EQ/TOLL CHARGE	75.56	
09-20	GL EMS0091659	.....	08/01/19 08/31/19	DC TELECOM EQUIP (TRANSFER)	4.00	
09-20	GL EMS0091659	.....	08/01/19 08/31/19	DC TELECOM SERV (TRANSFER)	116.25	
09-20	GL EMS0091659	.....	08/01/19 08/31/19	DC TELECOM TOLLS (TRANSFER)	1,408.55	
09-20	GL EMS0091659	.....	08/01/19 08/31/19	DISTR OFF TELECOM TOLL (TRNSF)	5.15	
09-23	AP 01176222	FRONT PORCH STRATEGIES	08/26/19 08/26/19	TELECOMSRV/EQ/TOLL CHARGE	3,156.84	
09-23	AP 01185952	VERIZON BUSINESS SERVICES	08/01/19 08/31/19	UTILITIES	13.92	
09-26	AP 01186714	AT&T MOBILITY	08/07/19 09/06/19	TELECOMSRV/EQ/TOLL CHARGE	194.26	
				RENT, COMMUNICATION, UTILITIES TOTALS:	25,959.92	
PRINTING AND REPRODUCTION						
07-29	GL PIX0090211	.....	06/27/19 06/27/19	PHOTOGRAPHIC (TRANSFER)	1.90	
07-30	AP 01159002	ACCURATE WORD LLC	07/12/19 07/12/19	PRINTING & REPRODUCTION	39.95	
08-28	AP 01174123	PUBLIC PRINTER	06/14/19 06/14/19	PRINTING & REPRODUCTION	161.68	
09-19	AP 01177255	ACCURATE WORD LLC	08/28/19 08/28/19	PRINTING & REPRODUCTION	39.95	
09-23	AP 01177251	ACCURATE WORD LLC	08/27/19 08/27/19	PRINTING & REPRODUCTION	69.90	
09-24	AP 01185947	ACCURATE WORD LLC	09/17/19 09/17/19	PRINTING & REPRODUCTION	149.75	

09-30	GL	LAW0092106		08/23/19	08/23/19	REPRODUCTION OF FED/PUBLIC LAW		80.00
		OTHER SERVICES				PRINTING AND REPRODUCTION TOTALS:		543.13
07-16	AP	01152068	PROFESSIONAL TECHNICIANS LLC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS		1,200.00
07-16	AP	01152554	LEIDOS DIGITAL SOLUTIONS INC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS		260.00
07-16	AP	01152655	FIRESIDE21	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS		1,835.00
08-16	AP	01167397	PROFESSIONAL TECHNICIANS LLC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS		1,200.00
08-16	AP	01167875	LEIDOS DIGITAL SOLUTIONS INC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS		260.00
08-16	AP	01167976	FIRESIDE21	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS		1,835.00
08-28	AP	01173581	FIRESIDE21	06/01/19	06/30/19	WEB DEV HST.EMAIL & RLTD SERV		350.00
08-28	AP	01173588	FIRESIDE21	07/01/19	07/31/19	WEB DEV HST.EMAIL & RLTD SERV		350.00
09-16	AP	01181167	PROFESSIONAL TECHNICIANS LLC	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS		1,200.00
09-16	AP	01181645	LEIDOS DIGITAL SOLUTIONS INC	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS		260.00
09-16	AP	01181746	FIRESIDE21	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS		1,835.00
09-30	AP	01186550	FIRESIDE21	08/01/19	08/31/19	WEB DEV HST.EMAIL & RLTD SERV		350.00
		SUPPLIES AND MATERIALS				OTHER SERVICES TOTALS:		10,935.00
07-01	AP	01145769	SPARKLETTES	05/01/19	05/24/19	WATER		92.16
07-05	AP	01147565	DEER PARK	05/31/19	05/31/19	WATER		39.99
07-19	GL	FRM0090100		05/30/19	05/30/19	FRAMING (TRANSFER)		34.00
07-26	AP	01153638	COHEN, CHELSEA M.	07/16/19	07/16/19	AUTO EXPENSES		583.96
07-26	AP	01157828	VOGT, LORI A.	05/06/19	05/06/19	FOOD & BEVERAGE		80.43
07-26	AP	01157828	VOGT, LORI A.	06/27/19	06/27/19	FOOD & BEVERAGE		17.43
07-26	AP	01157828	VOGT, LORI A.	05/07/19	05/07/19	OFFICE SUPPLIES (OUTSIDE)		175.82
07-26	AP	01157828	VOGT, LORI A.	07/09/19	07/09/19	OFFICE SUPPLIES (OUTSIDE)		21.16
07-30	AP	01159598	DEER PARK	06/30/19	06/30/19	WATER		39.99
07-31	GL	FLG0090324		07/20/19	07/31/19	OFFICE SUPPLY (TRANSFER)		-104.00
07-31	GL	RMS0090326		07/01/19	07/31/19	OFFICE SUPPLY (TRANSFER)		670.95
08-01	AP	01158991	VOGT, LORI A.	06/10/19	06/10/19	FOOD & BEVERAGE		36.49
08-09	AP	01163510	CITI PCARD-THE DAILY SENTINEL	07/09/19	07/09/20	PUBLICATIONS/REFERENCE MAT'L		208.00
08-15	AP	01165853	SPARKLETTES	07/17/19	07/19/19	WATER		13.23
08-19	AP	01157841	VOGT, LORI A.	01/26/19	01/26/19	FOOD & BEVERAGE		2.99
08-19	AP	01157841	VOGT, LORI A.	03/04/19	03/04/19	FOOD & BEVERAGE		108.47
08-19	AP	01157841	VOGT, LORI A.	03/25/19	03/25/19	FOOD & BEVERAGE		34.66
08-19	AP	01157841	VOGT, LORI A.	05/18/19	05/18/19	FOOD & BEVERAGE		6.13
08-19	AP	01157841	VOGT, LORI A.	06/11/19	06/11/19	FOOD & BEVERAGE		30.42
08-19	AP	01157841	VOGT, LORI A.	07/13/19	07/13/19	OFFICE SUPPLIES (OUTSIDE)		42.38
08-23	AP	01172677	LUFKIN CONVENTION AND	01/10/19	01/10/19	FOOD & BEVERAGE		100.00
08-28	AP	01172491	HAIR, CONNIE	07/28/19	07/27/20	SOFTWARE LESS THAN \$500		88.98
08-28	AP	01173604	DEER PARK	07/31/19	07/31/19	WATER		39.99
08-31	GL	FLG0091168		08/20/19	08/31/19	OFFICE SUPPLY (TRANSFER)		-22.00
08-31	GL	RMS0091167		08/01/19	08/31/19	OFFICE SUPPLY (TRANSFER)		498.95
09-06	AP	01174659	SPARKLETTES	08/14/19	08/16/19	WATER		58.63
09-09	AP	01174660	ABLES-LAND INC	08/28/19	08/28/19	OFFICE SUPPLIES (OUTSIDE)		134.88
09-10	AP	01176098	CITI PCARD-LUFKIN DAILY NEWS	08/20/19	08/19/20	PUBLICATIONS/REFERENCE MAT'L		312.00
09-27	AP	01187192	SPARKLETTES	09/11/19	09/13/19	WATER		58.88
09-27	AP	01188178	DEER PARK	08/31/19	08/31/19	WATER		39.99
09-30	AP	01176240	MARSHALL ROTARY CLUB	08/08/19	08/08/19	FOOD & BEVERAGE		100.00
09-30	GL	FLG0092059		09/20/19	09/30/19	OFFICE SUPPLY (TRANSFER)		-1,050.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. LOUIE GOHMERT—Con.						
09-30	GL	RMS0092050	09/01/19 09/30/19	OFFICE SUPPLY (TRANSFER)		1,840.31
					SUPPLIES AND MATERIALS TOTALS:	4,335.27
					EQUIPMENT	
07-31	GL	MNT0090280	07/01/19 07/31/19	MAINTENANCE / REPAIRS		462.33
08-30	GL	MNT0091112	08/01/19 08/31/19	MAINTENANCE / REPAIRS		462.33
09-27	AP	01188039	09/18/19 09/18/19	CDW GOVERNMENT LLC COMPUTER HARDW PURCH LESS THAN \$25,000		1,648.74
09-27	AP	01188039	09/18/19 09/18/19	CDW GOVERNMENT LLC WARRANTIES		105.07
09-30	GL	MNT0091982	09/01/19 09/30/19	MAINTENANCE / REPAIRS		462.33
					EQUIPMENT TOTALS:	3,140.80
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	312,000.75
					OFFICE TOTALS:	312,000.75
2018 HON. LOUIE GOHMERT						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
07-19	AR	AC-15311	12/23/18 12/23/18	CITIBANK COMMERCIAL TRANSPORTATION		-433.37
07-19	AR	AC-15329	12/27/18 12/27/18	CITIBANK COMMERCIAL TRANSPORTATION		-735.20
07-19	AR	AC-15330	12/21/18 12/21/18	CITIBANK COMMERCIAL TRANSPORTATION		-494.20
07-19	AR	AC-15331	12/27/18 12/27/18	CITIBANK COMMERCIAL TRANSPORTATION		-556.98
					TRAVEL TOTALS:	-2,219.75
RENT, COMMUNICATION, UTILITIES						
07-15	AP	01114661	10/11/18 10/11/18	KYVON TELECOMSRV/EQ/TOLL CHARGE		90.00
07-15	AP	01114664	10/23/18 10/23/18	KYVON UTILITIES		217.50
07-22	AP	01114672	08/01/18 01/02/19	KYVON UTILITIES		455.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	762.50
					EQUIPMENT	
09-18	GL	AMM0091605	07/01/18 08/31/18	MAINTENANCE / REPAIRS		-40.00
					EQUIPMENT TOTALS:	-40.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-1,497.25
					OFFICE TOTALS:	-1,497.25
INTERN ALLOWANCES						
2019 HON. LOUIE GOHMERT						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	11,284.78	6,618.12
					INTERN ALLOWANCES TOTALS:	6,618.12
					OFFICE TOTALS:	6,618.12
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		KOHNLE,ETHAN	06/27/19 08/15/19	PAID INTERN - HOUSE PROGRAM		1,633.33
		LOVINGER,ELLIOT J	07/05/19 09/02/19	PAID INTERN - HOUSE PROGRAM		1,933.34

PRICE, CONNOR D	06/27/19	08/28/19	PAID INTERN - HOUSE PROGRAM	2,066.66
REGAN, VALERIE M	09/02/19	09/30/19	PAID INTERN - HOUSE PROGRAM	984.79
			PERSONNEL COMPENSATION TOTALS:	6,618.12
			INTERN ALLOWANCES TOTALS:	6,618.12
			OFFICE TOTALS:	<u>6,618.12</u>

MEMBERS REPRESENTATIONAL ALLOW
2019 HON. JARED F. GOLDEN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,086.59	480.81
PERSONNEL COMPENSATION	683,108.18	250,636.06
TRAVEL	47,866.03	22,560.08
RENT, COMMUNICATION, UTILITIES	42,725.31	15,376.84
PRINTING AND REPRODUCTION	2,418.64	617.26
OTHER SERVICES	32,097.34	10,705.00
SUPPLIES AND MATERIALS	19,773.16	2,116.65
EQUIPMENT	14,245.45	7,792.13
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>843,320.70</u>	<u>310,284.83</u>
OFFICE TOTALS:	<u>843,320.70</u>	<u>310,284.83</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-22	AP	01150801	UNITED STATES POSTAL SERVICE	06/01/19	06/30/19	FRANKED MAIL	136.69
08-21	AP	01171500	UNITED STATES POSTAL SERVICE	07/01/19	07/31/19	FRANKED MAIL	159.03
09-30	AP	01187988	UNITED STATES POSTAL SERVICE	08/01/19	08/31/19	FRANKED MAIL	222.34
09-30	GL	FLG0092059	.....	09/20/19	09/30/19	FRANKED MAIL	-37.25
						FRANKED MAIL TOTALS:	480.81

PERSONNEL COMPENSATION

CALCANO, NOELIA	07/01/19	08/16/19	PAID INTERN	2,300.00
CLOUTIER, KATHERINE D.	07/01/19	09/30/19	DISTRICT REPRESENTATIVE	7,500.00
CRUZ, DAIR J	09/09/19	09/30/19	PAID INTERN	550.00
DAVIS, GAETAN M	07/01/19	08/09/19	SCHEDULER	5,633.33
DAVIS, GAETAN M	08/01/19	08/09/19	SCHEDULER (OTHER COMPENSATION)	1,588.89
DAY-HUANG, THEA F	07/01/19	09/30/19	CASEWORKER	9,999.99
DESPRES, ABIGAIL W	07/01/19	08/31/19	STAFF ASSISTANT	1,500.00
ESLIN, ALLYSON L	08/21/19	09/30/19	COMMUNICATIONS ASSISTANT	4,444.44
GILLESPIE, KATHERINE A	08/22/19	09/30/19	STAFF ASSISTANT	4,333.33
HAYSLETT, BARBARA L	07/01/19	09/30/19	DISTRICT REP/CASEWORK DIRECTOR	17,499.99
JAMIESON, AINSLEY M	07/01/19	08/11/19	STAFF ASSISTANT	4,783.33
JAMIESON, AINSLEY M	08/12/19	09/30/19	SCHEDULER	6,533.33
JENKINS, DANIEL F	07/01/19	09/30/19	DISTRICT REP/GRANTS COORDINATO	13,749.99
KANTER, ERIC B	07/01/19	09/30/19	LEGISLATIVE DIRECTOR	16,749.99
LEAVITT, KATE D	07/01/19	08/21/19	PAID INTERN	1,700.00
MANTER, EMILY D	07/01/19	09/30/19	CONSTITUENT SERVICES REPRESENT	11,000.01
MCKEOUGH, GRADY K	09/03/19	09/30/19	PAID INTERN	700.00
POTTLE, URQUHART, MORGAN E	07/01/19	09/30/19	DISTRICT REPRESENTATIVE	15,000.00
REPOSA, SAMANTHA L	07/01/19	08/20/19	COMMUNICATIONS ASSISTANT	5,555.55
REPOSA, SAMANTHA L	08/01/19	08/20/19	COMMUNICATIONS ASSISTANT (OTHER COMPENSATION)	888.89
REYNOLDS, MARGARET E	07/01/19	09/30/19	DISTRICT DIRECTOR	15,016.67

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JARED F. GOLDEN—Con.						
		RICH, MATTHEW J	07/01/19 09/30/19	MILITARY LEGISLATIVE ASSISTANT		14,499.99
		ROHN, KIMBERLY A	07/01/19 09/30/19	SR CONSTITUENT SERVICES REP		12,500.01
		SEGE, AARON M	07/01/19 09/30/19	LEGISLATIVE CORRESPONDENT		11,000.01
		SWEENEY, JESSICA M	07/01/19 07/01/19	PAID INTERN		25.00
		VERRIER LEAFSONG, SAGE	07/01/19 08/31/19	PAID INTERN		3,000.00
		WOODWARD, AISHA A	07/01/19 09/30/19	CHIEF OF STAFF		31,250.00
		WOODWORTH, GORDON W	07/08/19 09/30/19	SENIOR LEGISLATIVE ASSISTANT		13,833.33
		ZELLER, NICHOLAS W	07/01/19 09/30/19	COMMUNICATIONS DIRECTOR		17,499.99
					PERSONNEL COMPENSATION TOTALS:	250,636.06
TRAVEL						
07-02	AP 01144601	JAMIESON, AINSLEY M.	06/21/19 06/21/19	TAXI/PARKING/TOLLS		6.00
07-02	AP 01144601	JAMIESON, AINSLEY M.	06/24/19 06/24/19	TAXI/PARKING/TOLLS		6.00
07-02	AP 01145421	CITIBANK GOV CARD SERVICE	06/27/19 06/27/19	COMMERCIAL TRANSPORTATION		270.30
07-02	AP 01145425	MANTER, EMILY D.	06/21/19 06/21/19	PRIVATE AUTO MILEAGE		42.40
07-02	AP 01145425	MANTER, EMILY D.	06/27/19 06/27/19	PRIVATE AUTO MILEAGE		54.60
07-02	AP 01145467	ROHN, KIMBERLY A.	06/21/19 06/21/19	PRIVATE AUTO MILEAGE		47.00
07-15	AP 01149870	CITIBANK GOV CARD SERVICE	07/10/19 07/12/19	COMMERCIAL TRANSPORTATION		442.60
07-16	AP 01148743	HON. JARED GOLDEN	07/01/19 07/02/19	LODGING		102.46
07-16	AP 01149973	CITIBANK GOV CARD SERVICE	07/10/19 07/12/19	LODGING		228.88
07-18	AP 01150660	CITIBANK GOV CARD SERVICE	06/13/19 06/13/19	COMMERCIAL TRANSPORTATION		270.30
07-18	AP 01150660	CITIBANK GOV CARD SERVICE	06/18/19 06/18/19	COMMERCIAL TRANSPORTATION		32.00
07-18	AP 01150660	CITIBANK GOV CARD SERVICE	06/21/19 06/21/19	COMMERCIAL TRANSPORTATION		418.30
07-18	AP 01150660	CITIBANK GOV CARD SERVICE	06/23/19 06/23/19	COMMERCIAL TRANSPORTATION		418.30
07-18	AP 01150660	CITIBANK GOV CARD SERVICE	06/27/19 06/27/19	COMMERCIAL TRANSPORTATION		270.30
07-18	AP 01150660	CITIBANK GOV CARD SERVICE	07/07/19 07/07/19	COMMERCIAL TRANSPORTATION		270.30
07-18	AP 01150660	CITIBANK GOV CARD SERVICE	07/12/19 07/12/19	COMMERCIAL TRANSPORTATION		270.30
07-18	AP 01150660	CITIBANK GOV CARD SERVICE	05/28/19 05/29/19	LODGING		182.07
07-18	AP 01150660	CITIBANK GOV CARD SERVICE	06/06/19 06/07/19	LODGING		103.77
07-18	AP 01150660	CITIBANK GOV CARD SERVICE	05/30/19 05/30/19	CAR RENTAL		111.23
07-18	AP 01150660	CITIBANK GOV CARD SERVICE	05/29/19 05/29/19	TAXI/PARKING/TOLLS		19.11
07-18	AP 01150660	CITIBANK GOV CARD SERVICE	05/30/19 05/30/19	TAXI/PARKING/TOLLS		17.12
07-18	AP 01150660	CITIBANK GOV CARD SERVICE	06/02/19 06/02/19	TAXI/PARKING/TOLLS		51.90
07-18	AP 01150660	CITIBANK GOV CARD SERVICE	06/05/19 06/05/19	TAXI/PARKING/TOLLS		25.43
07-18	AP 01150660	CITIBANK GOV CARD SERVICE	06/09/19 06/09/19	TAXI/PARKING/TOLLS		20.46
07-18	AP 01150660	CITIBANK GOV CARD SERVICE	06/13/19 06/13/19	TAXI/PARKING/TOLLS		20.64
07-18	AP 01150660	CITIBANK GOV CARD SERVICE	06/18/19 06/18/19	TAXI/PARKING/TOLLS		48.10
07-18	AP 01150660	CITIBANK GOV CARD SERVICE	06/21/19 06/21/19	TAXI/PARKING/TOLLS		63.02
07-18	AP 01150660	CITIBANK GOV CARD SERVICE	06/23/19 06/23/19	TAXI/PARKING/TOLLS		58.19
07-18	AP 01150660	CITIBANK GOV CARD SERVICE	06/26/19 06/26/19	TAXI/PARKING/TOLLS		8.85
07-18	AP 01150660	CITIBANK GOV CARD SERVICE	06/27/19 06/27/19	TAXI/PARKING/TOLLS		22.70
07-18	AP 01151279	REYNOLDS, MARGARET E.	07/01/19 07/01/19	PRIVATE AUTO MILEAGE		98.00
07-18	AP 01151279	REYNOLDS, MARGARET E.	07/02/19 07/02/19	PRIVATE AUTO MILEAGE		85.00
07-18	AP 01151279	REYNOLDS, MARGARET E.	07/10/19 07/12/19	TAXI/PARKING/TOLLS		40.00

07-18	AP	01151305	MANTER, EMILY D.	07/10/19	07/10/19	PRIVATE AUTO MILEAGE	34.00
07-22	AP	01151603	DAY-HUANG, THEA F.	07/08/19	07/08/19	PRIVATE AUTO MILEAGE	37.00
07-23	AP	01153290	JENKINS, DANIEL F.	07/01/19	07/01/19	PRIVATE AUTO MILEAGE	181.65
07-23	AP	01153290	JENKINS, DANIEL F.	07/15/19	07/15/19	PRIVATE AUTO MILEAGE	34.55
07-23	AP	01153568	ROHN, KIMBERLY A.	07/10/19	07/10/19	PRIVATE AUTO MILEAGE	171.00
07-24	AP	01153922	ROHN, KIMBERLY A.	06/21/19	06/21/19	PRIVATE AUTO MILEAGE	50.50
07-24	AP	01153922	ROHN, KIMBERLY A.	07/01/19	07/01/19	PRIVATE AUTO MILEAGE	20.00
07-25	AP	01151025	WOODWARD, AISHA A.	06/28/19	06/28/19	COMMERCIAL TRANSPORTATION	172.00
07-25	AP	01151025	WOODWARD, AISHA A.	06/30/19	06/30/19	COMMERCIAL TRANSPORTATION	165.00
07-25	AP	01151025	WOODWARD, AISHA A.	06/30/19	07/06/19	CAR RENTAL	275.60
07-25	AP	01153906	POTTLE URQUHART, MORGAN E.	07/03/19	07/03/19	PRIVATE AUTO MILEAGE	104.95
07-25	AP	01153906	POTTLE URQUHART, MORGAN E.	07/04/19	07/04/19	PRIVATE AUTO MILEAGE	58.00
07-25	AP	01157706	HON. JARED GOLDEN	07/14/19	07/14/19	TAXI/PARKING/TOLLS	62.00
08-05	AP	01160195	REYNOLDS, MARGARET E.	07/17/19	07/17/19	PRIVATE AUTO MILEAGE	32.00
08-05	AP	01160195	REYNOLDS, MARGARET E.	07/24/19	07/24/19	PRIVATE AUTO MILEAGE	36.00
08-05	AP	01160210	HAYSLETT, BARBARA L.	07/01/19	07/01/19	PRIVATE AUTO MILEAGE	116.00
08-05	AP	01160210	HAYSLETT, BARBARA L.	07/16/19	07/16/19	PRIVATE AUTO MILEAGE	210.00
08-05	AP	01160210	HAYSLETT, BARBARA L.	07/19/19	07/19/19	PRIVATE AUTO MILEAGE	122.00
08-05	AP	01160210	HAYSLETT, BARBARA L.	07/20/19	07/20/19	PRIVATE AUTO MILEAGE	175.00
08-05	AP	01160226	ROHN, KIMBERLY A.	07/30/19	07/30/19	PRIVATE AUTO MILEAGE	43.00
08-05	AP	01160494	JENKINS, DANIEL F.	07/18/19	07/18/19	PRIVATE AUTO MILEAGE	58.65
08-05	AP	01160494	JENKINS, DANIEL F.	07/23/19	07/23/19	PRIVATE AUTO MILEAGE	139.00
08-05	AP	01160494	JENKINS, DANIEL F.	07/24/19	07/24/19	PRIVATE AUTO MILEAGE	53.50
08-05	AP	01160494	JENKINS, DANIEL F.	07/25/19	07/25/19	PRIVATE AUTO MILEAGE	97.20
08-05	AP	01160494	JENKINS, DANIEL F.	07/26/19	07/26/19	PRIVATE AUTO MILEAGE	36.65
08-05	AP	01160494	JENKINS, DANIEL F.	07/29/19	07/29/19	PRIVATE AUTO MILEAGE	40.40
08-05	AP	01160494	JENKINS, DANIEL F.	07/30/19	07/30/19	PRIVATE AUTO MILEAGE	56.15
08-06	AP	01160979	POTTLE URQUHART, MORGAN E.	07/31/19	07/31/19	MEALS	49.07
08-06	AP	01160979	POTTLE URQUHART, MORGAN E.	07/19/19	07/19/19	PRIVATE AUTO MILEAGE	60.50
08-06	AP	01160979	POTTLE URQUHART, MORGAN E.	07/21/19	07/21/19	PRIVATE AUTO MILEAGE	59.50
08-06	AP	01160979	POTTLE URQUHART, MORGAN E.	07/25/19	07/25/19	PRIVATE AUTO MILEAGE	95.00
08-06	AP	01160979	POTTLE URQUHART, MORGAN E.	07/31/19	07/31/19	PRIVATE AUTO MILEAGE	89.00
08-06	AP	01160979	POTTLE URQUHART, MORGAN E.	07/31/19	07/31/19	TAXI/PARKING/TOLLS	2.00
08-06	AP	01161047	MANTER, EMILY D.	07/30/19	07/30/19	PRIVATE AUTO MILEAGE	34.00
08-06	AP	01161047	MANTER, EMILY D.	07/31/19	07/31/19	PRIVATE AUTO MILEAGE	49.00
08-07	AP	01147145	VERRIER LEAFSONG, SAGE	06/14/19	06/14/19	PRIVATE AUTO MILEAGE	44.00
08-07	AP	01160727	ZELLER, NICHOLAS W.	06/30/19	06/30/19	COMMERCIAL TRANSPORTATION	28.00
08-07	AP	01160727	ZELLER, NICHOLAS W.	03/19/19	03/19/19	TAXI/PARKING/TOLLS	28.39
08-07	AP	01160727	ZELLER, NICHOLAS W.	03/21/19	03/21/19	TAXI/PARKING/TOLLS	36.33
08-07	AP	01160727	ZELLER, NICHOLAS W.	06/27/19	06/27/19	TAXI/PARKING/TOLLS	10.46
08-07	AP	01160727	ZELLER, NICHOLAS W.	06/28/19	06/28/19	TAXI/PARKING/TOLLS	22.96
08-07	AP	01160727	ZELLER, NICHOLAS W.	06/30/19	06/30/19	TAXI/PARKING/TOLLS	9.64
08-07	AP	01160727	ZELLER, NICHOLAS W.	07/01/19	07/01/19	TAXI/PARKING/TOLLS	9.99
08-15	AP	01160740	DAY-HUANG, THEA F.	08/01/19	08/31/19	TAXI/PARKING/TOLLS	63.00
08-15	AP	01165705	JAMIESON, AINSLEY M.	08/05/19	08/05/19	TAXI/PARKING/TOLLS	6.00
08-15	AP	01165705	JAMIESON, AINSLEY M.	08/06/19	08/06/19	TAXI/PARKING/TOLLS	6.00
08-15	AP	01165705	JAMIESON, AINSLEY M.	08/08/19	08/08/19	TAXI/PARKING/TOLLS	6.00
08-21	AP	01166288	CITIBANK GOV CARD SERVICE	07/21/19	07/21/19	COMMERCIAL TRANSPORTATION	472.80
08-21	AP	01166288	CITIBANK GOV CARD SERVICE	07/19/19	07/20/19	LOGGING	134.07

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JARED F. GOLDEN—Con.						
08-21	AP 01166288	CITIBANK GOV CARD SERVICE	07/20/19 07/21/19	LODGING		102.46
08-21	AP 01166942	MANTER, EMILY D.	08/02/19 08/02/19	PRIVATE AUTO MILEAGE		66.50
08-21	AP 01166942	MANTER, EMILY D.	08/03/19 08/03/19	PRIVATE AUTO MILEAGE		40.30
08-21	AP 01166942	MANTER, EMILY D.	08/06/19 08/06/19	PRIVATE AUTO MILEAGE		34.00
08-21	AP 01166942	MANTER, EMILY D.	08/13/19 08/13/19	PRIVATE AUTO MILEAGE		52.00
08-21	AP 01166942	MANTER, EMILY D.	08/16/19 08/16/19	PRIVATE AUTO MILEAGE		34.50
08-21	AP 01168575	JENKINS, DANIEL F.	08/03/19 08/03/19	PRIVATE AUTO MILEAGE		38.50
08-21	AP 01168575	JENKINS, DANIEL F.	08/09/19 08/09/19	PRIVATE AUTO MILEAGE		44.50
08-21	AP 01168575	JENKINS, DANIEL F.	08/12/19 08/12/19	PRIVATE AUTO MILEAGE		82.50
08-21	AP 01168575	JENKINS, DANIEL F.	08/13/19 08/13/19	PRIVATE AUTO MILEAGE		108.40
08-21	AP 01168575	JENKINS, DANIEL F.	08/14/19 08/14/19	PRIVATE AUTO MILEAGE		38.50
08-21	AP 01168575	JENKINS, DANIEL F.	08/15/19 08/15/19	PRIVATE AUTO MILEAGE		100.95
08-21	AP 01170972	HAYSLETT, BARBARA L.	08/02/19 08/02/19	PRIVATE AUTO MILEAGE		137.00
08-21	AP 01170972	HAYSLETT, BARBARA L.	08/13/19 08/13/19	PRIVATE AUTO MILEAGE		250.00
08-22	AP 01161686	ZELLER, NICHOLAS W.	07/07/19 07/07/19	COMMERCIAL TRANSPORTATION		222.55
08-22	AP 01166332	CITIBANK GOV CARD SERVICE	07/06/19 07/06/19	COMMERCIAL TRANSPORTATION		279.00
08-22	AP 01166332	CITIBANK GOV CARD SERVICE	06/30/19 07/02/19	LODGING		204.92
08-22	AP 01166332	CITIBANK GOV CARD SERVICE	07/10/19 07/12/19	LODGING		194.14
08-22	AP 01166332	CITIBANK GOV CARD SERVICE	08/12/19 08/13/19	LODGING		102.46
08-28	AP 01171306	POTTLE URQUHART, MORGAN E.	08/13/19 08/13/19	PRIVATE AUTO MILEAGE		94.00
08-28	AP 01171306	POTTLE URQUHART, MORGAN E.	08/16/19 08/16/19	PRIVATE AUTO MILEAGE		187.00
08-28	AP 01171306	POTTLE URQUHART, MORGAN E.	08/17/19 08/17/19	PRIVATE AUTO MILEAGE		50.50
08-28	AP 01171317	DAY-HUANG, THEA F.	08/02/19 08/02/19	PRIVATE AUTO MILEAGE		68.00
09-03	AP 01173659	ROHN, KIMBERLY A.	08/22/19 08/22/19	PRIVATE AUTO MILEAGE		132.00
09-03	AP 01173666	JENKINS, DANIEL F.	08/19/19 08/19/19	PRIVATE AUTO MILEAGE		37.35
09-03	AP 01173666	JENKINS, DANIEL F.	08/22/19 08/22/19	PRIVATE AUTO MILEAGE		187.00
09-03	AP 01173666	JENKINS, DANIEL F.	08/26/19 08/26/19	PRIVATE AUTO MILEAGE		46.75
09-03	AP 01173673	REYNOLDS, MARGARET E.	08/16/19 08/16/19	PRIVATE AUTO MILEAGE		52.00
09-03	AP 01173673	REYNOLDS, MARGARET E.	08/21/19 08/21/19	PRIVATE AUTO MILEAGE		107.00
09-03	AP 01173682	CLOUTIER, KATHERINE D.	08/01/19 08/01/19	PRIVATE AUTO MILEAGE		81.20
09-03	AP 01173682	CLOUTIER, KATHERINE D.	08/06/19 08/06/19	PRIVATE AUTO MILEAGE		51.80
09-03	AP 01173682	CLOUTIER, KATHERINE D.	08/21/19 08/21/19	PRIVATE AUTO MILEAGE		187.00
09-03	AP 01173855	JAMIESON, AINSLEY M.	08/22/19 08/22/19	PRIVATE AUTO MILEAGE		46.00
09-04	AP 01166069	CITY OF LEWISTON	06/01/19 06/30/19	TAXI/PARKING/TOLLS		61.00
09-05	AP 01165389	CITIBANK GOV CARD SERVICE	07/14/19 07/14/19	COMMERCIAL TRANSPORTATION		270.30
09-05	AP 01165389	CITIBANK GOV CARD SERVICE	07/18/19 07/18/19	COMMERCIAL TRANSPORTATION		477.30
09-05	AP 01165389	CITIBANK GOV CARD SERVICE	07/26/19 07/26/19	COMMERCIAL TRANSPORTATION		270.30
09-05	AP 01165389	CITIBANK GOV CARD SERVICE	07/18/19 07/19/19	LODGING		291.95
09-05	AP 01165389	CITIBANK GOV CARD SERVICE	07/07/19 07/07/19	TAXI/PARKING/TOLLS		21.11
09-05	AP 01165389	CITIBANK GOV CARD SERVICE	07/12/19 07/12/19	TAXI/PARKING/TOLLS		41.20
09-05	AP 01165389	CITIBANK GOV CARD SERVICE	07/14/19 07/14/19	TAXI/PARKING/TOLLS		29.48
09-05	AP 01165389	CITIBANK GOV CARD SERVICE	07/17/19 07/17/19	TAXI/PARKING/TOLLS		44.90
09-05	AP 01165389	CITIBANK GOV CARD SERVICE	07/18/19 07/18/19	TAXI/PARKING/TOLLS		39.24

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09-05	AP	01165389	CITIBANK GOV CARD SERVICE	07/21/19	07/21/19	TAXI/PARKING/TOLLS	26.56
09-05	AP	01165389	CITIBANK GOV CARD SERVICE	07/25/19	07/25/19	TAXI/PARKING/TOLLS	18.05
09-06	AP	01173958	KANTER, ERIC B.	08/20/19	08/20/19	MEALS	67.50
09-06	AP	01173958	KANTER, ERIC B.	08/18/19	08/18/19	PRIVATE AUTO MILEAGE	62.06
09-06	AP	01173958	KANTER, ERIC B.	08/20/19	08/20/19	PRIVATE AUTO MILEAGE	127.72
09-06	AP	01173958	KANTER, ERIC B.	08/22/19	08/22/19	PRIVATE AUTO MILEAGE	46.92
09-06	AP	01173958	KANTER, ERIC B.	08/24/19	08/24/19	PRIVATE AUTO MILEAGE	182.70
09-09	AP	01173971	HON. JARED GOLDEN	08/12/19	08/12/19	CAR RENTAL	102.72
09-09	AP	01173971	HON. JARED GOLDEN	08/25/19	08/25/19	CAR RENTAL	263.09
09-09	AP	01174246	SEGE, AARON M.	08/25/19	08/25/19	COMMERCIAL TRANSPORTATION	20.05
09-09	AP	01174246	SEGE, AARON M.	08/19/19	08/19/19	TAXI/PARKING/TOLLS	13.83
09-09	AP	01175399	HAYSLETT, BARBARA L.	08/24/19	08/24/19	PRIVATE AUTO MILEAGE	122.00
09-09	AP	01175399	HAYSLETT, BARBARA L.	08/28/19	08/28/19	PRIVATE AUTO MILEAGE	90.00
09-09	AP	01175404	DAY-HUANG, THEA F.	08/22/19	08/22/19	PRIVATE AUTO MILEAGE	81.00
09-09	AP	01175413	MANTER, EMILY D.	08/27/19	08/27/19	COMMERCIAL TRANSPORTATION	55.00
09-09	AP	01175413	MANTER, EMILY D.	08/21/19	08/21/19	PRIVATE AUTO MILEAGE	52.50
09-09	AP	01175413	MANTER, EMILY D.	08/23/19	08/23/19	PRIVATE AUTO MILEAGE	52.50
09-09	AP	01175413	MANTER, EMILY D.	08/26/19	08/26/19	PRIVATE AUTO MILEAGE	30.40
09-11	AP	01176567	POTTLE URQUHART, MORGAN E	08/20/19	08/20/19	MEALS	20.97
09-11	AP	01176567	POTTLE URQUHART, MORGAN E	08/20/19	08/20/19	PRIVATE AUTO MILEAGE	59.00
09-11	AP	01176614	WOODWARD, AISHA A.	08/13/19	08/13/19	MEALS	28.46
09-11	AP	01176614	WOODWARD, AISHA A.	08/13/19	08/13/19	PRIVATE AUTO MILEAGE	391.00
09-11	AP	01176614	WOODWARD, AISHA A.	08/21/19	08/21/19	PRIVATE AUTO MILEAGE	177.00
09-11	AP	01176614	WOODWARD, AISHA A.	08/05/19	08/05/19	TAXI/PARKING/TOLLS	6.00
09-11	AP	01176614	WOODWARD, AISHA A.	08/07/19	08/07/19	TAXI/PARKING/TOLLS	5.00
09-11	AP	01176614	WOODWARD, AISHA A.	08/26/19	08/26/19	TAXI/PARKING/TOLLS	6.00
09-11	AP	01176614	WOODWARD, AISHA A.	09/03/19	09/03/19	TAXI/PARKING/TOLLS	21.03
09-19	AP	01184949	CITIBANK GOV CARD SERVICE	08/18/19	08/25/19	COMMERCIAL TRANSPORTATION	176.60
09-19	AP	01184949	CITIBANK GOV CARD SERVICE	08/21/19	08/21/19	COMMERCIAL TRANSPORTATION	172.30
09-19	AP	01184949	CITIBANK GOV CARD SERVICE	09/08/19	09/08/19	COMMERCIAL TRANSPORTATION	270.30
09-19	AP	01184949	CITIBANK GOV CARD SERVICE	09/27/19	09/27/19	COMMERCIAL TRANSPORTATION	270.30
09-19	AP	01184949	CITIBANK GOV CARD SERVICE	07/26/19	07/26/19	TAXI/PARKING/TOLLS	150.36
09-19	AP	01185519	CITIBANK GOV CARD SERVICE	08/19/19	08/19/19	COMMERCIAL TRANSPORTATION	743.10
09-19	AP	01185519	CITIBANK GOV CARD SERVICE	08/20/19	08/21/19	LODGING	146.06
09-20	AP	01185438	CITI PCARD-NEOC TWIN PINE CAMPS	08/23/19	08/23/19	LODGING	2,566.78
09-20	AP	01185521	CITIBANK GOV CARD SERVICE	08/23/19	08/24/19	LODGING	102.46
09-23	AP	01180285	JAMIESON, AINSLEY M.	08/29/19	09/02/19	COMMERCIAL TRANSPORTATION	158.00
09-23	AP	01185479	CITIBANK GOV CARD SERVICE	07/31/19	07/31/19	COMMERCIAL TRANSPORTATION	172.30
09-23	AP	01185479	CITIBANK GOV CARD SERVICE	08/19/19	08/19/19	COMMERCIAL TRANSPORTATION	74.00
09-23	AP	01185479	CITIBANK GOV CARD SERVICE	08/21/19	08/24/19	COMMERCIAL TRANSPORTATION	627.80
09-23	AP	01185479	CITIBANK GOV CARD SERVICE	08/24/19	08/24/19	COMMERCIAL TRANSPORTATION	270.30
09-23	AP	01185479	CITIBANK GOV CARD SERVICE	09/05/19	09/05/19	COMMERCIAL TRANSPORTATION	172.30
09-23	AP	01185479	CITIBANK GOV CARD SERVICE	09/07/19	09/07/19	COMMERCIAL TRANSPORTATION	472.80
09-23	AP	01185479	CITIBANK GOV CARD SERVICE	08/21/19	08/22/19	LODGING	752.10
09-23	AP	01185479	CITIBANK GOV CARD SERVICE	09/06/19	09/07/19	LODGING	102.46
						TRAVEL TOTALS:	22,560.08
			RENT, COMMUNICATION, UTILITIES				
07-10	AP	01148273	TIME WARNER CABLE	06/22/19	07/21/19	UTILITIES	109.98
07-10	AP	01148308	VERIZON WIRELESS	05/24/19	06/23/19	TELECOMSRV/EQ/TOLL CHARGE	573.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JARED F. GOLDEN—Con.						
07-16	AP 01148617	CITI PCARD-CITY OF LEWISTON WATER AN	04/01/19 04/30/19	DISTRICT OFFICE PARKING	155.80	
07-16	AP 01148617	CITI PCARD-CITY OF LEWISTON WATER AN	05/01/19 05/31/19	DISTRICT OFFICE PARKING	198.85	
07-16	AP 01149944	HAYMARKET ASSOCIATES	07/01/19 07/31/19	DISTRICT OFFICE PARKING	50.00	
07-16	AP 01151803	MIDTOWN MALL ASSOCIATES	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,450.00	
07-16	AP 01151905	PHILIP J ST PETER	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)	575.00	
07-16	AP 01152768	HAYMARKET ASSOCIATES	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,110.00	
07-18	GL HRS0089952		06/01/19 06/30/19	RECORDING - (TRANSFER)	95.00	
07-22	AP 01151603	DAY-HUANG, THEA F.	07/01/19 07/31/19	DISTRICT OFFICE PARKING	63.00	
07-24	AP 01153934	CONSOLIDATED COMMUNICATIONS INC	07/03/19 08/02/19	UTILITIES	149.06	
07-25	AP 01150176	LEIDOS DIGITAL SOLUTIONS INC	06/24/19 06/24/19	TELECOMSRV/EQ/TOLL CHARGE	200.70	
07-25	AP 01157331	JAMIESON, AINSLEY M.	07/19/19 07/19/19	POSTAGE / COURIER / BOX RENTAL	14.35	
07-26	AP 01158097	CITI PCARD-TWC TIME WARNER CABLE	04/22/19 05/21/19	UTILITIES	111.63	
07-26	GL EMS0090172		06/01/19 06/30/19	DC TELECOM EQUIP (TRANSFER)	135.33	
07-26	GL EMS0090172		06/01/19 06/30/19	DC TELECOM SERV (TRANSFER)	103.00	
07-26	GL EMS0090172		06/01/19 06/30/19	DC TELECOM TOLLS (TRANSFER)	182.46	
07-26	GL EMS0090172		06/01/19 06/30/19	DISTR OFF TELECOM TOLL (TRNSF)	288.95	
07-29	AP 01156976	AT&T CORP	06/14/19 06/14/19	UTILITIES	10.55	
08-02	AP 01159464	EMERA MAINE	06/15/19 07/17/19	UTILITIES	98.38	
08-02	AP 01160691	CITY OF LEWISTON	07/01/19 07/31/19	DISTRICT OFFICE PARKING	194.00	
08-02	AP 01160693	CITY OF LEWISTON	08/01/19 08/31/19	DISTRICT OFFICE PARKING	194.00	
08-15	AP 01162039	HAYMARKET ASSOCIATES	08/01/19 08/31/19	DISTRICT OFFICE PARKING	50.00	
08-15	AP 01163832	CONSOLIDATED COMMUNICATIONS INC	08/03/19 09/02/19	UTILITIES	150.42	
08-15	AP 01165107	VERIZON WIRELESS	06/24/19 07/23/19	TELECOMSRV/EQ/TOLL CHARGE	489.98	
08-16	AP 01167133	MIDTOWN MALL ASSOCIATES	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,450.00	
08-16	AP 01167234	PHILIP J ST PETER	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)	575.00	
08-16	AP 01168090	HAYMARKET ASSOCIATES	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,110.00	
08-21	AP 01166086	CITY OF LEWISTON	09/01/19 09/30/19	DISTRICT OFFICE PARKING	354.00	
08-22	AP 01166108	TIME WARNER CABLE	07/22/19 08/21/19	UTILITIES	109.98	
08-27	GL HRS0090975		07/01/19 07/31/19	RECORDING - (TRANSFER)	285.00	
08-29	GL EMS0091058		07/01/19 07/31/19	DC TELECOM EQUIP (TRANSFER)	135.33	
08-29	GL EMS0091058		07/01/19 07/31/19	DC TELECOM SERV (TRANSFER)	103.00	
08-29	GL EMS0091058		07/01/19 07/31/19	DC TELECOM TOLLS (TRANSFER)	128.29	
08-29	GL EMS0091058		07/01/19 07/31/19	DISTR OFF TELECOM TOLL (TRNSF)	322.23	
09-03	AP 01173642	EMERA MAINE	08/01/19 08/31/19	UTILITIES	103.00	
09-03	AP 01173655	IMPACTOFFICE	08/26/19 09/25/19	UTILITIES	86.45	
09-16	AP 01180903	MIDTOWN MALL ASSOCIATES	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,450.00	
09-16	AP 01181003	PHILIP J ST PETER	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)	575.00	
09-16	AP 01181859	HAYMARKET ASSOCIATES	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,110.00	
09-20	GL EMS0091659		08/01/19 08/31/19	DC TELECOM EQUIP (TRANSFER)	135.33	
09-20	GL EMS0091659		08/01/19 08/31/19	DC TELECOM SERV (TRANSFER)	103.00	
09-20	GL EMS0091659		08/01/19 08/31/19	DC TELECOM TOLLS (TRANSFER)	112.74	
09-20	GL EMS0091659		08/01/19 08/31/19	DISTR OFF TELECOM TOLL (TRNSF)	324.45	
09-23	AP 01176593	HAYMARKET ASSOCIATES	09/01/19 09/30/19	DISTRICT OFFICE PARKING	50.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	15,376.84	

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PRINTING AND REPRODUCTION									
07-10	AP	01148324	ACCURATE WORD LLC	07/08/19	07/08/19	PRINTING & REPRODUCTION			39.95
07-18	AP	01150119	ACCURATE WORD LLC	07/10/19	07/10/19	PRINTING & REPRODUCTION			39.95
07-24	AP	01156803	AWARDS SIGNS AND TROPHIES LLC	07/16/19	07/16/19	PRINTING & REPRODUCTION			35.82
07-29	AP	01158795	ACCURATE WORD LLC	06/26/19	06/26/19	PRINTING & REPRODUCTION			170.00
09-20	AP	01185438	CITI PCARD-GOOGLE GSUITE TEAMJGOLDE	07/01/19	08/31/19	ADVERTISEMENTS			331.54
PRINTING AND REPRODUCTION TOTALS:									617.26
OTHER SERVICES									
07-16	AP	01147085	DAY-HUANG, THEA F.	06/01/19	06/30/19	JANITORIAL AND MAINT SERV			50.00
07-16	AP	01152153	HOUSECALL LLC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS			1,615.00
07-16	AP	01152421	LEIDOS DIGITAL SOLUTIONS INC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS			1,895.00
07-25	AP	01157172	LEWISTON AUBURN METROPOLITIAN COC	07/18/19	07/18/19	TRAINING			25.00
08-15	AP	01160740	DAY-HUANG, THEA F.	08/01/19	08/31/19	JANITORIAL AND MAINT SERV			50.00
08-16	AP	01167482	HOUSECALL LLC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS			1,615.00
08-16	AP	01167745	LEIDOS DIGITAL SOLUTIONS INC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS			1,895.00
08-28	AP	01171317	DAY-HUANG, THEA F.	08/15/19	08/15/19	JANITORIAL AND MAINT SERV			50.00
09-16	AP	01181252	HOUSECALL LLC	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS			1,615.00
09-16	AP	01181515	LEIDOS DIGITAL SOLUTIONS INC	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS			1,895.00
OTHER SERVICES TOTALS:									10,705.00
SUPPLIES AND MATERIALS									
07-16	AP	01148617	CITI PCARD-AMAZON.COM M63JN6WD1 AMZN	06/20/19	06/20/19	OFFICE SUPPLIES (OUTSIDE)			16.69
07-16	AP	01148617	CITI PCARD-AMAZON.COM M68UL6WU1 AMZN	06/20/19	06/20/19	OFFICE SUPPLIES (OUTSIDE)			16.69
07-16	AP	01148617	CITI PCARD-AMZN MKTP US AMZN.COM/BIL	05/15/19	05/15/19	OFFICE SUPPLIES (OUTSIDE)			-6.99
07-16	AP	01148617	CITI PCARD-STAPLES DIRECT	05/30/19	05/30/19	HABITATION EXPENSE			126.59
07-17	AP	01149843	CITI PCARD-ADOBE CREATIVE CLOUD	05/03/19	06/03/19	SOFTWARE LESS THAN \$500			31.79
07-17	AP	01149843	CITI PCARD-GOOGLE GSUITE TEAMJGOL	05/01/19	05/31/19	SOFTWARE LESS THAN \$500			257.65
07-25	AP	01153906	POTTLE URQUHART, MORGAN E	07/02/19	07/02/19	FOOD & BEVERAGE			32.29
07-25	AP	01153906	POTTLE URQUHART, MORGAN E	07/03/19	07/03/19	FOOD & BEVERAGE			91.42
07-25	AP	01153906	POTTLE URQUHART, MORGAN E	07/04/19	07/04/19	FOOD & BEVERAGE			24.00
07-31	GL	RMS0090326		07/01/19	07/31/19	OFFICE SUPPLY (TRANSFER)			113.53
08-07	AP	01160971	SULLIVAN REPOULLIVAN REPOSA, SAMANTHA L.	04/24/19	04/24/19	OFFICE SUPPLIES (OUTSIDE)			11.97
08-15	AP	01165114	CITI PCARD-DUNKIN #338461 Q35	06/28/19	06/28/19	FOOD & BEVERAGE			42.09
08-15	AP	01165114	CITI PCARD-STAPLES DIRECT	07/09/19	07/09/19	OFFICE SUPPLIES (OUTSIDE)			52.29
08-16	AP	01165179	CITI PCARD-ADOBE CREATIVE CLOUD	07/04/19	08/04/19	SOFTWARE LESS THAN \$500			31.79
08-16	AP	01165179	CITI PCARD-Audible US MNGIS4GB0	05/19/19	05/19/19	PUBLICATIONS/REFERENCE MAT'L			14.95
08-16	AP	01165179	CITI PCARD-GOOGLE GSUITE TEAMJGOLDE	06/01/19	06/30/19	SOFTWARE LESS THAN \$500			326.06
08-16	AP	01165179	CITI PCARD-MORNING SENTINEL	05/28/19	06/28/19	PUBLICATIONS/REFERENCE MAT'L			11.99
08-16	AP	01165179	CITI PCARD-MORNING SENTINEL	06/24/19	07/24/19	PUBLICATIONS/REFERENCE MAT'L			11.99
08-16	AP	01165179	CITI PCARD-MORNING SENTINEL	07/22/19	08/22/19	PUBLICATIONS/REFERENCE MAT'L			11.99
08-16	AP	01165179	CITI PCARD-NEW YORK TIMES DIGITAL	07/19/19	07/19/19	PUBLICATIONS/REFERENCE MAT'L			8.48
08-16	AP	01165179	CITI PCARD-PERSONAL PAYMENT	05/19/19	05/19/19	PUBLICATIONS/REFERENCE MAT'L			-14.95
08-16	AP	01165179	CITI PCARD-READYREFRESH BY NESTLE	07/05/19	08/04/19	WATER			78.81
08-21	AP	01165936	CITI PCARD-SUN JOURNAL	05/28/19	06/23/19	PUBLICATIONS/REFERENCE MAT'L			11.96
08-21	AP	01165936	CITI PCARD-SUN JOURNAL	06/24/19	07/21/19	PUBLICATIONS/REFERENCE MAT'L			11.96
08-21	AP	01165936	CITI PCARD-SUN JOURNAL	07/22/19	08/18/19	PUBLICATIONS/REFERENCE MAT'L			11.96
08-21	AP	01172133	W B MASON COMPANY INC	03/28/19	03/28/19	OFFICE SUPPLIES (OUTSIDE)			249.00
08-28	AP	01171317	DAY-HUANG, THEA F.	08/13/19	08/13/19	FOOD & BEVERAGE			21.00
08-31	GL	RMS0091167		08/01/19	08/31/19	OFFICE SUPPLY (TRANSFER)			103.01
09-20	AP	01184883	CITI PCARD-THE ITALIAN BAKERY	08/14/19	08/14/19	FOOD & BEVERAGE			26.18

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JARED F. GOLDEN—Con.						
09-20	AP 01184883	CITI PCARD-WB MASON	08/05/19 08/05/19	OFFICE SUPPLIES (OUTSIDE)	66.45	
09-20	AP 01184883	CITI PCARD-WB MASON	08/06/19 08/06/19	OFFICE SUPPLIES (OUTSIDE)	19.87	
09-20	AP 01185438	CITI PCARD-ADOBE CREATIVE CLOUD	08/04/19 08/04/19	SOFTWARE LESS THAN \$500	31.79	
09-20	AP 01185438	CITI PCARD-DUNKIN #341998 Q35	08/22/19 08/22/19	FOOD & BEVERAGE	53.97	
09-20	AP 01185438	CITI PCARD-HANNAFORD #8110	08/21/19 08/21/19	FOOD & BEVERAGE	23.80	
09-20	AP 01185438	CITI PCARD-NEW YORK TIMES DIGITAL	09/13/19 10/11/19	PUBLICATIONS/REFERENCE MAT'L	8.48	
09-20	AP 01185438	CITI PCARD-ORIENTAL JADE RESTAURANT	08/21/19 08/21/19	FOOD & BEVERAGE	59.95	
09-20	AP 01185438	CITI PCARD-READYREFRESH BY NESTLE	07/05/19 08/04/19	WATER	78.81	
09-23	AP 01180285	JAMIESON, AINSLEY M.	09/12/19 09/12/19	OFFICE SUPPLIES (OUTSIDE)	18.01	
09-30	GL FLG0092059	.....	09/20/19 09/30/19	OFFICE SUPPLY (TRANSFER)	-95.00	
09-30	GL RMS0092050	.....	09/01/19 09/30/19	OFFICE SUPPLY (TRANSFER)	124.23	
				SUPPLIES AND MATERIALS TOTALS:		2,116.65
EQUIPMENT						
07-02	AP 01145206	IMPACTOFFICE	06/26/19 07/25/19	MAINTENANCE / REPAIRS	86.45	
07-30	AP 01158387	SLACK TECHNOLOGIES INC	07/16/19 07/16/19	COMPUTER SOFTW PURCH LESS THAN \$10,000	2,204.80	
07-31	GL MNT0090280	.....	07/01/19 07/31/19	MAINTENANCE / REPAIRS	224.44	
07-31	GL RPY0090282	.....	07/01/19 07/31/19	EQUIPMENT PURCHASES	157.74	
08-02	AP 01159453	IMPACTOFFICE	07/26/19 08/25/19	MAINTENANCE / REPAIRS	86.45	
08-16	AP 01166630	HOUSECALL LLC	08/09/19 08/09/19	COMPUTER HARDW PURCH LESS THAN \$25,000	1,269.05	
08-30	AP 01166374	LEVESQUE OFFICE SUPPLY INC	07/30/19 07/30/19	OFFICE EQUIP PURCH LESS THAN \$25,000	2,297.00	
08-30	GL MNT0091112	.....	08/01/19 08/31/19	MAINTENANCE / REPAIRS	224.44	
08-30	GL RPY0091113	.....	08/01/19 08/31/19	EQUIPMENT PURCHASES	157.74	
09-20	AP 01185438	CITI PCARD-NEOC RIVER DRIVERS REST	08/22/19 08/22/19	DURABLE SUPPLIES & MATERIALS	701.84	
09-30	GL MNT0091982	.....	09/01/19 09/30/19	MAINTENANCE / REPAIRS	224.44	
09-30	GL RPY0091981	.....	09/01/19 09/30/19	EQUIPMENT PURCHASES	157.74	
				EQUIPMENT TOTALS:		7,792.13
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		310,284.83
				OFFICE TOTALS:		310,284.83
INTERN ALLOWANCES						
2019 HON. JARED F. GOLDEN						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	16,043.34	10,006.67
				INTERN ALLOWANCES TOTALS:	16,043.34	10,006.67
				OFFICE TOTALS:	16,043.34	10,006.67
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BARTONE,ALEXANDER L	07/01/19 08/16/19	PAID INTERN - HOUSE PROGRAM		2,300.00
		BREEN,ANNINA V	07/01/19 08/16/19	PAID INTERN - HOUSE PROGRAM		2,300.00
		DANKENS,VICTOR A	09/09/19 09/30/19	PAID INTERN - HOUSE PROGRAM		1,100.00
		GARDNER-PUSCHAK,THEO B	07/01/19 08/02/19	PAID INTERN - HOUSE PROGRAM		106.67
		GRADY,PATRICK R	09/09/19 09/30/19	PAID INTERN - HOUSE PROGRAM		550.00

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LEAVITT,KATE D	09/03/19	09/11/19	PAID INTERN - HOUSE PROGRAM	1,400.00
MCKEOWN,ERIN R	07/01/19	08/15/19	PAID INTERN - HOUSE PROGRAM	2,250.00
			PERSONNEL COMPENSATION TOTALS:	10,006.67
			INTERN ALLOWANCES TOTALS:	10,006.67
			OFFICE TOTALS:	<u>10,006.67</u>

MEMBERS REPRESENTATIONAL ALLOW
2019 HON. JIMMY GOMEZ
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	18,635.29	2,371.83
PERSONNEL COMPENSATION	657,065.43	212,327.04
TRAVEL	52,003.99	21,218.43
RENT, COMMUNICATION, UTILITIES	91,909.15	37,210.81
PRINTING AND REPRODUCTION	6,978.48	4,936.62
OTHER SERVICES	35,698.44	12,615.90
SUPPLIES AND MATERIALS	18,909.09	3,213.48
EQUIPMENT	3,471.94	525.00
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>294,419.11</u>
	OFFICE TOTALS:	<u>294,419.11</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL					
07-22	AP	01150801	UNITED STATES POSTAL SERVICE	06/01/19 06/30/19 FRANKED MAIL	36.94
08-21	AP	01171500	UNITED STATES POSTAL SERVICE	07/01/19 07/31/19 FRANKED MAIL	464.22
08-21	AP	01172015	UNITED STATES POSTAL SERVICE	07/01/19 07/31/19 FRANKED MAIL	373.97
09-30	AP	01187988	UNITED STATES POSTAL SERVICE	08/01/19 08/31/19 FRANKED MAIL	10.48
09-30	AP	01188225	UNITED STATES POSTAL SERVICE	08/01/19 08/31/19 FRANKED MAIL	1,486.22
				FRANKED MAIL TOTALS:	<u>2,371.83</u>

PERSONNEL COMPENSATION

ARNOWITZ,CHARLES F	07/01/19	09/30/19	SENIOR LEGISLATIVE ASSISTANT	15,000.00
CHAVEZ CARRANZA,ROLANDO	07/01/19	08/14/19	STAFF ASSISTANT	4,094.44
CHAVEZ CARRANZA,ROLANDO	08/15/19	09/30/19	FIELD DEPUTY	5,622.23
CHAVEZ CARRANZA,ROLANDO	07/01/19	07/31/19	STAFF ASSISTANT (OVERTIME)	96.63
CHOW,STEVEN	07/01/19	07/31/19	FIELD DEPUTY	3,666.67
CHOW,STEVEN	07/01/19	07/31/19	FIELD DEPUTY (OTHER COMPENSATION)	1,222.22
COHEN,NOAH N	07/01/19	09/13/19	STAFF ASSISTANT	7,097.23
COHEN,NOAH N	06/01/19	07/31/19	STAFF ASSISTANT (OVERTIME)	277.64
CORTEZ,MARCELLA G	07/01/19	09/30/19	DISTRICT DIRECTOR	19,500.00
GAMA,ROBERTO A	07/01/19	09/30/19	SENIOR FIELD DEPUTY	12,999.99
GUERRERO,BERTHA A	07/01/19	09/30/19	CHIEF OF STAFF	33,750.00
HARRIS,ERIC T	07/01/19	09/30/19	SENIOR ADVISOR AND COMMUNICATI	23,000.01
MARTIROSYAN,MARIA	07/01/19	09/30/19	LEGISLATIVE CORRESPONDENT	10,749.99
MOORE, SHANE	07/01/19	09/30/19	SHARED EMPLOYEE	4,500.00
MURO,CINDY	07/01/19	09/30/19	CASEWORKER	11,499.99
NEGATU,SAMUEL T	07/01/19	09/30/19	LEGISLATIVE DIRECTOR	20,000.01
NIELSEN, MICHAEL A.	07/01/19	09/30/19	CASEWORKER	17,124.99
RIOS,DIANA L	07/01/19	09/30/19	LEGISLATIVE ASSISTANT	11,124.99
SANTA CRUZ,DANIEL A	07/01/19	09/30/19	DIGITAL CONTENT MANAGER	11,000.01
			PERSONNEL COMPENSATION TOTALS:	<u>212,327.04</u>

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JIMMY GOMEZ—Con.						
TRAVEL						
07-03	AP 01144249	NIELSEN, MICHAEL A.	06/17/19 06/23/19	MEALS		63.25
07-03	AP 01144249	NIELSEN, MICHAEL A.	06/17/19 06/21/19	TAXI/PARKING/TOLLS		116.21
07-03	AP 01144262	CORTEZ, MARCELLA G	03/01/19 03/22/19	PRIVATE AUTO MILEAGE		53.36
07-03	AP 01144263	CORTEZ, MARCELLA G	04/11/19 04/18/19	PRIVATE AUTO MILEAGE		22.04
07-03	AP 01144264	CORTEZ, MARCELLA G	05/11/19 05/18/19	PRIVATE AUTO MILEAGE		27.26
07-03	AP 01144264	CORTEZ, MARCELLA G	05/23/19 05/23/19	TAXI/PARKING/TOLLS		42.00
07-10	AP 01146788	COHEN, NOAH N.	06/13/19 06/21/19	PRIVATE AUTO MILEAGE		68.44
07-10	AP 01147772	NIELSEN, MICHAEL A.	06/24/19 06/27/19	MEALS		25.76
07-10	AP 01147772	NIELSEN, MICHAEL A.	06/24/19 06/27/19	TAXI/PARKING/TOLLS		66.58
07-11	AP 01145374	GUERRERO, BERTHA A.	06/05/19 06/09/19	LODGING		833.00
07-11	AP 01145374	GUERRERO, BERTHA A.	06/05/19 06/07/19	MEALS		206.91
07-11	AP 01146783	HON JIMMY GOMEZ	06/05/19 06/05/19	TAXI/PARKING/TOLLS		74.65
07-17	AP 01148613	CITIBANK GOV CARD SERVICE	06/05/19 06/05/19	COMMERCIAL TRANSPORTATION		232.30
07-17	AP 01148613	CITIBANK GOV CARD SERVICE	06/05/19 06/09/19	COMMERCIAL TRANSPORTATION		464.60
07-17	AP 01148613	CITIBANK GOV CARD SERVICE	06/09/19 06/09/19	COMMERCIAL TRANSPORTATION		232.30
07-17	AP 01148613	CITIBANK GOV CARD SERVICE	06/17/19 06/17/19	COMMERCIAL TRANSPORTATION		335.30
07-17	AP 01148613	CITIBANK GOV CARD SERVICE	06/27/19 06/27/19	COMMERCIAL TRANSPORTATION		335.30
07-17	AP 01148613	CITIBANK GOV CARD SERVICE	06/28/19 06/28/19	COMMERCIAL TRANSPORTATION		335.30
07-17	AP 01148613	CITIBANK GOV CARD SERVICE	06/02/19 06/06/19	LODGING		1,154.08
07-17	AP 01148613	CITIBANK GOV CARD SERVICE	06/05/19 06/05/19	TAXI/PARKING/TOLLS		70.14
07-17	AP 01148613	CITIBANK GOV CARD SERVICE	06/06/19 06/06/19	TAXI/PARKING/TOLLS		5.80
07-17	AP 01148613	CITIBANK GOV CARD SERVICE	06/07/19 06/07/19	TAXI/PARKING/TOLLS		17.40
07-17	AP 01148613	CITIBANK GOV CARD SERVICE	06/10/19 06/10/19	TAXI/PARKING/TOLLS		73.50
07-19	AP 01150831	CITIBANK GOV CARD SERVICE	05/31/19 05/31/19	COMMERCIAL TRANSPORTATION		-335.30
07-19	AP 01150831	CITIBANK GOV CARD SERVICE	06/02/19 06/02/19	COMMERCIAL TRANSPORTATION		232.30
07-19	AP 01150831	CITIBANK GOV CARD SERVICE	06/05/19 06/05/19	COMMERCIAL TRANSPORTATION		567.60
07-19	AP 01150831	CITIBANK GOV CARD SERVICE	06/09/19 06/09/19	COMMERCIAL TRANSPORTATION		232.30
07-19	AP 01150831	CITIBANK GOV CARD SERVICE	06/13/19 06/13/19	COMMERCIAL TRANSPORTATION		232.30
07-19	AP 01150831	CITIBANK GOV CARD SERVICE	06/17/19 06/17/19	COMMERCIAL TRANSPORTATION		232.30
07-19	AP 01150831	CITIBANK GOV CARD SERVICE	06/21/19 06/21/19	COMMERCIAL TRANSPORTATION		-103.00
07-19	AP 01150831	CITIBANK GOV CARD SERVICE	06/22/19 06/22/19	COMMERCIAL TRANSPORTATION		335.30
07-19	AP 01150831	CITIBANK GOV CARD SERVICE	06/23/19 06/23/19	COMMERCIAL TRANSPORTATION		232.30
07-19	AP 01150831	CITIBANK GOV CARD SERVICE	06/03/19 06/03/19	TAXI/PARKING/TOLLS		73.64
07-19	AP 01150831	CITIBANK GOV CARD SERVICE	06/05/19 06/05/19	TAXI/PARKING/TOLLS		89.63
07-19	AP 01150831	CITIBANK GOV CARD SERVICE	06/12/19 06/13/19	TAXI/PARKING/TOLLS		8.64
07-19	AP 01150831	CITIBANK GOV CARD SERVICE	06/18/19 06/18/19	TAXI/PARKING/TOLLS		64.75
07-19	AP 01150831	CITIBANK GOV CARD SERVICE	06/24/19 06/24/19	TAXI/PARKING/TOLLS		52.79
07-22	AP 01153755	GUERRERO, BERTHA A.	07/01/19 07/03/19	LODGING		416.76
07-22	AP 01153755	GUERRERO, BERTHA A.	06/28/19 07/03/19	MEALS		61.51
07-22	AP 01153755	GUERRERO, BERTHA A.	07/01/19 07/03/19	TAXI/PARKING/TOLLS		18.50
07-29	AP 01153757	CORTEZ, MARCELLA G	01/17/19 01/21/19	PRIVATE AUTO MILEAGE		24.94
08-08	AP 01162113	COHEN, NOAH N.	07/09/19 07/26/19	PRIVATE AUTO MILEAGE		68.44

08-08	AP	01162126	GAMA, ROBERTO A.	03/02/19	03/30/19	PRIVATE AUTO MILEAGE	219.82
08-08	AP	01162534	NIELSEN, MICHAEL A.	07/21/19	07/26/19	MEALS	58.71
08-08	AP	01162534	NIELSEN, MICHAEL A.	07/21/19	07/24/19	TAXI/PARKING/TOLLS	84.76
08-13	AP	01163585	CITIBANK GOV CARD SERVICE	06/28/19	06/28/19	COMMERCIAL TRANSPORTATION	335.30
08-13	AP	01163585	CITIBANK GOV CARD SERVICE	07/09/19	07/09/19	COMMERCIAL TRANSPORTATION	335.30
08-13	AP	01163585	CITIBANK GOV CARD SERVICE	07/22/19	07/22/19	COMMERCIAL TRANSPORTATION	232.30
08-13	AP	01163585	CITIBANK GOV CARD SERVICE	07/23/19	07/23/19	COMMERCIAL TRANSPORTATION	16.99
08-13	AP	01163585	CITIBANK GOV CARD SERVICE	07/26/19	07/26/19	COMMERCIAL TRANSPORTATION	232.30
08-13	AP	01163585	CITIBANK GOV CARD SERVICE	06/28/19	06/28/19	TAXI/PARKING/TOLLS	25.88
08-13	AP	01163585	CITIBANK GOV CARD SERVICE	07/23/19	07/23/19	TAXI/PARKING/TOLLS	56.11
08-13	AP	01163621	CITIBANK GOV CARD SERVICE	07/06/19	07/06/19	COMMERCIAL TRANSPORTATION	212.30
08-13	AP	01163621	CITIBANK GOV CARD SERVICE	07/18/19	07/22/19	COMMERCIAL TRANSPORTATION	464.60
08-13	AP	01163621	CITIBANK GOV CARD SERVICE	07/21/19	07/21/19	COMMERCIAL TRANSPORTATION	335.30
08-13	AP	01163621	CITIBANK GOV CARD SERVICE	07/26/19	07/26/19	COMMERCIAL TRANSPORTATION	335.30
08-13	AP	01163621	CITIBANK GOV CARD SERVICE	06/28/19	06/28/19	TAXI/PARKING/TOLLS	50.23
08-13	AP	01163621	CITIBANK GOV CARD SERVICE	06/29/19	06/29/19	TAXI/PARKING/TOLLS	19.35
08-13	AP	01163621	CITIBANK GOV CARD SERVICE	07/01/19	07/01/19	TAXI/PARKING/TOLLS	13.12
08-13	AP	01163621	CITIBANK GOV CARD SERVICE	07/02/19	07/02/19	TAXI/PARKING/TOLLS	38.36
08-13	AP	01163621	CITIBANK GOV CARD SERVICE	07/03/19	07/03/19	TAXI/PARKING/TOLLS	5.90
08-13	AP	01163621	CITIBANK GOV CARD SERVICE	07/03/19	07/04/19	TAXI/PARKING/TOLLS	5.90
08-13	AP	01163621	CITIBANK GOV CARD SERVICE	07/06/19	07/06/19	TAXI/PARKING/TOLLS	16.48
08-13	AP	01163621	CITIBANK GOV CARD SERVICE	07/12/19	07/12/19	TAXI/PARKING/TOLLS	7.92
09-10	AP	01164897	CHOW, STEVEN	06/14/19	06/30/19	PRIVATE AUTO MILEAGE	50.13
09-10	AP	01164901	CHOW, STEVEN	05/07/19	05/29/19	PRIVATE AUTO MILEAGE	64.31
09-10	AP	01164901	CHOW, STEVEN	05/29/19	05/29/19	PRIVATE AUTO MILEAGE	5.08
09-10	AP	01174345	GAMA, ROBERTO A.	06/04/19	06/19/19	PRIVATE AUTO MILEAGE	60.49
09-10	AP	01174345	GAMA, ROBERTO A.	06/19/19	06/30/19	PRIVATE AUTO MILEAGE	27.49
09-10	AP	01174345	GAMA, ROBERTO A.	06/19/19	06/27/19	TAXI/PARKING/TOLLS	15.80
09-10	AP	01174346	GAMA, ROBERTO A.	04/02/19	04/18/19	PRIVATE AUTO MILEAGE	83.40
09-10	AP	01174346	GAMA, ROBERTO A.	04/18/19	04/28/19	PRIVATE AUTO MILEAGE	64.90
09-10	AP	01174346	GAMA, ROBERTO A.	04/28/19	04/29/19	PRIVATE AUTO MILEAGE	23.32
09-10	AP	01175193	GAMA, ROBERTO A.	05/01/19	05/17/19	PRIVATE AUTO MILEAGE	55.22
09-10	AP	01175193	GAMA, ROBERTO A.	05/17/19	05/27/19	PRIVATE AUTO MILEAGE	82.94
09-10	AP	01175193	GAMA, ROBERTO A.	05/28/19	05/31/19	PRIVATE AUTO MILEAGE	28.65
09-10	AP	01175193	GAMA, ROBERTO A.	05/17/19	05/30/19	TAXI/PARKING/TOLLS	35.88
09-12	AP	01164904	CHOW, STEVEN	07/03/19	07/30/19	PRIVATE AUTO MILEAGE	48.02
09-12	AP	01164904	CHOW, STEVEN	07/25/19	07/25/19	TAXI/PARKING/TOLLS	11.50
09-12	AP	01173021	GUERRERO, BERTHA A.	08/12/19	08/16/19	LODGING	833.76
09-12	AP	01173021	GUERRERO, BERTHA A.	08/12/19	08/14/19	MEALS	66.58
09-12	AP	01175054	GAMA, ROBERTO A.	07/02/19	07/25/19	PRIVATE AUTO MILEAGE	90.36
09-12	AP	01175054	GAMA, ROBERTO A.	07/25/19	07/31/19	PRIVATE AUTO MILEAGE	23.14
09-12	AP	01175054	GAMA, ROBERTO A.	07/25/19	07/25/19	TAXI/PARKING/TOLLS	9.90
09-13	AP	01177477	ARNOWITZ, CHARLES F.	08/23/19	08/23/19	COMMERCIAL TRANSPORTATION	30.00
09-13	AP	01177477	ARNOWITZ, CHARLES F.	08/19/19	08/23/19	LODGING	833.76
09-13	AP	01177477	ARNOWITZ, CHARLES F.	08/19/19	08/23/19	MEALS	214.31
09-13	AP	01177477	ARNOWITZ, CHARLES F.	08/21/19	08/23/19	GASOLINE	39.26
09-13	AP	01177477	ARNOWITZ, CHARLES F.	08/19/19	08/23/19	TAXI/PARKING/TOLLS	161.65
09-16	AP	01175046	NEGATU, SAMUEL T.	08/15/19	08/20/19	LODGING	1,042.20
09-16	AP	01175046	NEGATU, SAMUEL T.	08/13/19	08/19/19	MEALS	226.89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JIMMY GOMEZ—Con.						
09-16	AP 01175046	NEGATU, SAMUEL T.	08/21/19 08/21/19	CAR RENTAL	46.27	
09-16	AP 01175046	NEGATU, SAMUEL T.	08/13/19 08/13/19	PRIVATE AUTO MILEAGE	26.68	
09-16	AP 01175046	NEGATU, SAMUEL T.	08/09/19 08/15/19	TAXI/PARKING/TOLLS	98.07	
09-17	AP 01179179	GUERRERO, BERTHA A.	08/16/19 08/17/19	LODGING	208.43	
09-17	AP 01179179	GUERRERO, BERTHA A.	08/16/19 08/16/19	MEALS	14.50	
09-18	AP 01179174	GUERRERO, BERTHA A.	08/15/19 08/16/19	MEALS	76.52	
09-18	AP 01179174	GUERRERO, BERTHA A.	08/12/19 08/17/19	TAXI/PARKING/TOLLS	145.45	
09-19	AP 01179629	CHAVEZ CARRANZA, ROLANDO	08/01/19 08/17/19	PRIVATE AUTO MILEAGE	68.15	
09-19	AP 01179629	CHAVEZ CARRANZA, ROLANDO	08/17/19 08/24/19	PRIVATE AUTO MILEAGE	124.70	
09-19	AP 01179629	CHAVEZ CARRANZA, ROLANDO	08/28/19 08/28/19	TAXI/PARKING/TOLLS	15.57	
09-19	AP 01180601	COHEN, NOAH N.	09/12/19 09/12/19	PRIVATE AUTO MILEAGE	34.22	
09-20	AP 01179253	CITIBANK GOV CARD SERVICE	08/09/19 08/18/19	COMMERCIAL TRANSPORTATION	1,135.19	
09-20	AP 01179253	CITIBANK GOV CARD SERVICE	08/12/19 08/17/19	COMMERCIAL TRANSPORTATION	670.59	
09-20	AP 01179253	CITIBANK GOV CARD SERVICE	08/13/19 08/27/19	COMMERCIAL TRANSPORTATION	670.59	
09-20	AP 01179253	CITIBANK GOV CARD SERVICE	08/19/19 08/23/19	COMMERCIAL TRANSPORTATION	670.59	
09-20	AP 01179253	CITIBANK GOV CARD SERVICE	08/13/19 08/18/19	LODGING	1,042.20	
09-20	AP 01179253	CITIBANK GOV CARD SERVICE	08/12/19 08/23/19	CAR RENTAL	422.91	
09-20	AP 01179253	CITIBANK GOV CARD SERVICE	08/13/19 08/15/19	TAXI/PARKING/TOLLS	132.00	
09-20	AP 01179253	CITIBANK GOV CARD SERVICE	08/16/19 08/16/19	TAXI/PARKING/TOLLS	44.00	
09-20	AP 01179253	CITIBANK GOV CARD SERVICE	08/16/19 08/21/19	TAXI/PARKING/TOLLS	220.00	
09-20	AP 01179253	CITIBANK GOV CARD SERVICE	08/17/19 08/17/19	TAXI/PARKING/TOLLS	16.48	
09-23	AP 01179184	GUERRERO, BERTHA A.	09/03/19 09/04/19	LODGING	208.43	
09-23	AP 01179184	GUERRERO, BERTHA A.	09/03/19 09/04/19	MEALS	82.56	
09-23	AP 01179184	GUERRERO, BERTHA A.	09/03/19 09/05/19	TAXI/PARKING/TOLLS	57.45	
09-27	AP 01186195	CHOW, STEVEN	03/01/19 03/11/19	PRIVATE AUTO MILEAGE	39.32	
09-27	AP 01186195	CHOW, STEVEN	03/12/19 03/19/19	PRIVATE AUTO MILEAGE	34.35	
09-27	AP 01186195	CHOW, STEVEN	03/21/19 03/27/19	PRIVATE AUTO MILEAGE	14.39	
09-27	AP 01186195	CHOW, STEVEN	03/05/19 03/05/19	TAXI/PARKING/TOLLS	39.00	
09-30	AP 01186215	NIELSEN, MICHAEL A.	09/08/19 09/13/19	MEALS	47.37	
09-30	AP 01186215	NIELSEN, MICHAEL A.	09/08/19 09/12/19	TAXI/PARKING/TOLLS	120.10	
				TRAVEL TOTALS:	21,218.43	
RENT, COMMUNICATION, UTILITIES						
07-03	AP 01133840	UNITED PARCEL SERVICE	05/21/19 05/21/19	POSTAGE / COURIER / BOX RENTAL	4.18	
07-03	AP 01135192	AT&T CORP	04/28/19 05/27/19	TELECOMSRV/EQ/TOLL CHARGE	2,104.06	
07-03	AP 01135199	AT&T CORP	01/31/19 01/31/19	TELECOMSRV/EQ/TOLL CHARGE	29.21	
07-10	AP 01147032	UNITED PARCEL SERVICE	06/21/19 06/21/19	POSTAGE / COURIER / BOX RENTAL	6.17	
07-10	AP 01147032	UNITED PARCEL SERVICE	06/26/19 06/26/19	POSTAGE / COURIER / BOX RENTAL	4.18	
07-11	AP 01147473	CITI PCARD-TWC TIME WARNER CABLE	06/02/19 07/01/19	UTILITIES	177.49	
07-12	AP 01148482	AT&T CORP	05/28/19 06/27/19	TELECOMSRV/EQ/TOLL CHARGE	2,120.25	
07-15	AP 01149813	UNITED PARCEL SERVICE	06/17/19 06/17/19	POSTAGE / COURIER / BOX RENTAL	4.18	
07-16	AP 01152039	LOS ANGELES AREA CHAMBER OF COMMERCE	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,261.72	
07-16	AP 01153198	ATHENA PARKING INC	07/03/19 08/02/19	DISTRICT OFFICE PARKING	165.00	
07-19	AP 01150831	CITIBANK GOV CARD SERVICE	06/02/19 06/02/19	UTILITIES	22.99	

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07-19	AP	01150831	CITIBANK GOV CARD SERVICE	06/17/19	06/17/19	UTILITIES	18.99
07-19	AP	01150831	CITIBANK GOV CARD SERVICE	06/21/19	06/21/19	UTILITIES	20.99
07-19	AP	01150831	CITIBANK GOV CARD SERVICE	06/23/19	06/23/19	UTILITIES	14.99
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DC TELECOM EQUIP (TRANSFER)	194.06
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DC TELECOM SERV (TRANSFER)	131.75
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DC TELECOM TOLLS (TRANSFER)	1,201.86
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DISTR OFF TELECOM TOLL (TRNSF)	168.06
07-29	AP	01153760	CORTEZ, MARCELLA G	02/09/19	02/09/19	TEMPORARY SPACE RENTAL	154.00
07-30	AP	01153753	FIRESIDE21	06/25/19	06/25/19	TELECOMSRV/EQ/TOLL CHARGE	6,636.00
08-08	AP	01161497	CITI PCARD-TWC TIME WARNER CABLE	07/02/19	08/01/19	UTILITIES	177.49
08-13	AP	01163585	CITIBANK GOV CARD SERVICE	07/09/19	07/09/19	UTILITIES	16.00
08-16	AP	01167368	LOS ANGELES AREA CHAMBER OF COMMERCE	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,261.72
08-16	AP	01168510	ATHENA PARKING INC	08/03/19	09/02/19	DISTRICT OFFICE PARKING	165.00
08-20	AP	01171668	UNITED PARCEL SERVICE	08/02/19	08/02/19	POSTAGE / COURIER / BOX RENTAL	4.75
08-23	AP	01172621	UNITED PARCEL SERVICE	08/13/19	08/13/19	POSTAGE / COURIER / BOX RENTAL	4.30
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DC TELECOM EQUIP (TRANSFER)	194.06
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DC TELECOM SERV (TRANSFER)	131.75
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DC TELECOM TOLLS (TRANSFER)	816.59
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DISTR OFF TELECOM TOLL (TRNSF)	159.79
08-30	AP	01174402	UNITED PARCEL SERVICE	08/15/19	08/15/19	POSTAGE / COURIER / BOX RENTAL	4.30
09-06	AP	01164905	AT&T CORP	06/28/19	07/27/19	TELECOMSRV/EQ/TOLL CHARGE	2,102.25
09-12	AP	01175054	GAMA, ROBERTO A.	07/17/19	07/17/19	TEMPORARY SPACE RENTAL	120.00
09-12	AP	01175731	CITIBANK GOV CARD SERVICE	08/04/19	08/04/19	UTILITIES	20.99
09-16	AP	01175046	NEGATU, SAMUEL T.	08/09/19	08/17/19	UTILITIES	50.84
09-16	AP	01177706	CITI PCARD-LOS ANGELES AREA CHAMBER	08/19/19	08/19/19	TEMPORARY SPACE RENTAL	148.00
09-16	AP	01177706	CITI PCARD-TWC TIME WARNER CABLE	08/02/19	09/01/19	UTILITIES	177.49
09-16	AP	01181138	LOS ANGELES AREA CHAMBER OF COMMERCE	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,261.72
09-16	AP	01182276	ATHENA PARKING INC	09/03/19	10/02/19	DISTRICT OFFICE PARKING	165.00
09-18	AP	01177434	AT&T CORP	07/28/19	08/27/19	TELECOMSRV/EQ/TOLL CHARGE	2,492.19
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM EQUIP (TRANSFER)	194.06
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM SERV (TRANSFER)	131.75
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM TOLLS (TRANSFER)	802.50
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DISTR OFF TELECOM TOLL (TRNSF)	168.14
						RENT, COMMUNICATION, UTILITIES TOTALS:	37,210.81
			PRINTING AND REPRODUCTION				
07-02	AP	01142663	ACCURATE WORD LLC	06/14/19	06/14/19	PRINTING & REPRODUCTION	39.95
07-12	AP	01149156	ACCURATE WORD LLC	07/09/19	07/09/19	PRINTING & REPRODUCTION	369.00
07-19	AP	01147614	CITI PCARD-CKO www.istockphoto.com	06/25/19	07/25/19	PRINTING & REPRODUCTION	157.94
07-29	GL	PIX0090211	.....	06/25/19	06/25/19	PHOTOGRAPHIC (TRANSFER)	8.00
08-08	AP	01160012	ACCURATE WORD LLC	07/25/19	07/25/19	PRINTING & REPRODUCTION	39.95
08-13	AP	01160085	CITI PCARD-CKO www.istockphoto.com	07/25/19	08/25/19	PRINTING & REPRODUCTION	157.94
09-06	AP	01171635	ACCURATE WORD LLC	08/13/19	08/13/19	PRINTING & REPRODUCTION	39.95
09-10	AP	01175733	CITI PCARD-CKO www.istockphoto.com	08/25/19	09/25/19	PRINTING & REPRODUCTION	157.94
09-10	AP	01175733	CITI PCARD-FACEBK 6XGTWJMQ2	08/18/19	08/25/19	ADVERTISEMENTS	600.00
09-10	AP	01175733	CITI PCARD-FACEBK 8D3DAP2QQ2	08/12/19	08/15/19	ADVERTISEMENTS	250.00
09-10	AP	01175733	CITI PCARD-FACEBK LUH4CNAPQ2	08/15/19	08/19/19	ADVERTISEMENTS	400.00
09-11	AP	01175732	GUERRERO, BERTHA A.	08/05/19	08/13/19	ADVERTISEMENTS	525.00
09-12	AP	01178281	ACCURATE WORD LLC	08/23/19	08/23/19	PRINTING & REPRODUCTION	2,151.00
09-24	AP	01185525	ACCURATE WORD LLC	09/13/19	09/13/19	PRINTING & REPRODUCTION	39.95
						PRINTING AND REPRODUCTION TOTALS:	4,936.62

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JIMMY GOMEZ—Con.						
OTHER SERVICES						
07-16	AP 01152265	FIRESIDE21	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS		1,835.00
07-16	AP 01152322	LEIDOS DIGITAL SOLUTIONS INC	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS		1,534.00
08-08	AP 01161497	CITI PCARD-YOUR CLEANERS ONLINE	07/01/19 07/01/19	LAUNDRY SERVICES		22.50
08-16	AP 01167594	FIRESIDE21	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS		1,835.00
08-16	AP 01167651	LEIDOS DIGITAL SOLUTIONS INC	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS		1,534.00
08-28	AP 01173581	FIRESIDE21	06/01/19 06/30/19	WEB DEV HST,EMAIL & RLTD SERV		350.00
08-28	AP 01173588	FIRESIDE21	07/01/19 07/31/19	WEB DEV HST,EMAIL & RLTD SERV		350.00
09-10	AP 01173022	AMERICAN LANGUAGE SERVICES	08/17/19 08/17/19	TRANSLATN AND INTERPRET SERV		366.40
09-16	AP 01181364	FIRESIDE21	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS		1,835.00
09-16	AP 01181421	LEIDOS DIGITAL SOLUTIONS INC	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS		1,534.00
09-23	AP 01180607	AMERICAN LANGUAGE SERVICES	08/22/19 08/22/19	TRANSLATN AND INTERPRET SERV		1,070.00
09-30	AP 01186550	FIRESIDE21	08/01/19 08/31/19	WEB DEV HST,EMAIL & RLTD SERV		350.00
					OTHER SERVICES TOTALS:	12,615.90
SUPPLIES AND MATERIALS						
07-03	AP 01136301	HAGUE QUALITY WATER OF MD INC	06/15/19 07/14/19	WATER		63.00
07-03	AP 01142654	TROPICAL INTERIOR PLANTS	05/01/19 05/31/19	HABITATION EXPENSE		85.00
07-03	AP E0660790	GUERRERO, BERTHA A	05/21/19 05/21/19	OFFICE SUPPLIES (OUTSIDE)		628.60
07-10	AP 01146952	QUILL CORPORATION	06/24/19 06/24/19	OFFICE SUPPLIES (OUTSIDE)		35.99
07-10	AP 01146954	QUILL CORPORATION	06/24/19 06/24/19	OFFICE SUPPLIES (OUTSIDE)		35.99
07-11	AP 01147473	CITI PCARD-DS SERVICES STANDARD COFF	05/24/19 06/11/19	WATER		88.38
07-11	AP 01147473	CITI PCARD-LA TIMES SUBSCRIPTION	05/24/19 09/27/19	PUBLICATIONS/REFERENCE MAT'L		123.50
07-19	AP 01147614	CITI PCARD-ADOBE CREATIVE CLOUD	06/25/19 07/25/19	SOFTWARE LESS THAN \$500		169.58
07-19	AP 01147614	CITI PCARD-AMZN MKTP US M6OUF57AO AM	06/20/19 06/20/19	OFFICE SUPPLIES (OUTSIDE)		141.63
07-22	AP 01153755	GUERRERO, BERTHA A	07/02/19 07/02/19	FOOD & BEVERAGE		143.36
07-30	AP 01151562	HAGUE QUALITY WATER OF MD INC	07/15/19 08/14/19	WATER		63.00
07-30	AP 01157386	TROPICAL INTERIOR PLANTS	06/01/19 06/30/19	HABITATION EXPENSE		85.00
07-31	GL RMS0090326	.....	07/01/19 07/31/19	OFFICE SUPPLY (TRANSFER)		27.05
08-08	AP 01161497	CITI PCARD-DS SERVICES STANDARD COFF	06/25/19 07/09/19	WATER		98.92
08-13	AP 01160085	CITI PCARD-ADOBE CREATIVE CLOUD	07/11/19 08/10/19	SOFTWARE LESS THAN \$500		169.58
08-31	GL RMS0091167	.....	08/01/19 08/31/19	OFFICE SUPPLY (TRANSFER)		144.47
09-09	AP 01171630	QUILL CORPORATION	08/09/19 08/09/19	OFFICE SUPPLIES (OUTSIDE)		68.99
09-09	AP 01171631	QUILL CORPORATION	08/09/19 08/09/19	OFFICE SUPPLIES (OUTSIDE)		86.89
09-10	AP 01171826	TROPICAL INTERIOR PLANTS	07/01/19 07/31/19	HABITATION EXPENSE		85.00
09-10	AP 01175193	GAMA, ROBERTO A	05/11/19 05/11/19	FOOD & BEVERAGE		53.70
09-10	AP 01175733	CITI PCARD-ADOBE CREATIVE CLOUD	08/11/19 09/10/19	SOFTWARE LESS THAN \$500		169.58
09-11	AP 01172984	QUILL CORPORATION	08/14/19 08/14/19	OFFICE SUPPLIES (OUTSIDE)		50.05
09-13	AP 01166608	HAGUE QUALITY WATER OF MD INC	08/15/19 09/14/19	WATER		63.00
09-16	AP 01177706	CITI PCARD-CVS/PHARMACY #09666	08/17/19 08/17/19	FOOD & BEVERAGE		5.98
09-16	AP 01177706	CITI PCARD-DS SERVICES STANDARD COFF	07/23/19 08/06/19	WATER		98.83
09-16	AP 01177706	CITI PCARD-FOOD4LESS #0770	08/15/19 08/15/19	FOOD & BEVERAGE		32.03
09-16	AP 01177706	CITI PCARD-SMART AND FINAL 459	08/15/19 08/15/19	FOOD & BEVERAGE		45.58
09-16	AP 01177706	CITI PCARD-STARBUCKS STORE 49792	08/15/19 08/15/19	FOOD & BEVERAGE		17.95

09-23	AP	01180005	HAGUE QUALITY WATER OF MD INC	09/15/19	10/14/19	WATER	63.00	
09-30	GL	RMS0092050	.....	09/01/19	09/30/19	OFFICE SUPPLY (TRANSFER)	269.85	
						SUPPLIES AND MATERIALS TOTALS:	3,213.48	
			EQUIPMENT					
07-31	GL	MNT0090280	.....	07/01/19	07/31/19	MAINTENANCE / REPAIRS	175.00	
08-30	GL	MNT0091112	.....	08/01/19	08/31/19	MAINTENANCE / REPAIRS	175.00	
09-30	GL	MNT0091982	.....	09/01/19	09/30/19	MAINTENANCE / REPAIRS	175.00	
						EQUIPMENT TOTALS:	525.00	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	294,419.11	
						OFFICE TOTALS:	294,419.11	
			2018 HON. JIMMY GOMEZ					
			OFFICIAL EXPENSES OF MEMBERS					
			TRAVEL					
07-26	AR	AC-15439	CITIBANK	10/29/18	11/05/18	LODGING	-10.24	
08-09	AP	01164388	CITIBANK GOV CARD SERVICE	03/14/18	03/14/18	TAXI/PARKING/TOLLS	10.24	
						TRAVEL TOTALS:	0.00	
			SUPPLIES AND MATERIALS					
09-27	AP	01186148	LEIDOS DIGITAL SOLUTIONS INC	10/05/18	10/05/18	OFFICE SUPPLIES (OUTSIDE)	499.00	
						SUPPLIES AND MATERIALS TOTALS:	499.00	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	499.00	
						OFFICE TOTALS:	499.00	
			INTERN ALLOWANCES					
			2019 HON. JIMMY GOMEZ					
			INTERN ALLOWANCES					
						PERSONNEL COMPENSATION	6,720.00	5,040.00
						INTERN ALLOWANCES TOTALS:	6,720.00	5,040.00
						OFFICE TOTALS:	6,720.00	5,040.00
			INTERN ALLOWANCES					
			PERSONNEL COMPENSATION					
			ALARCON,EDGAR	07/01/19	08/31/19	PAID INTERN - HOUSE PROGRAM	3,600.00	
			BOCK,SOPHIA L	09/03/19	09/26/19	PAID INTERN - HOUSE PROGRAM	1,440.00	
						PERSONNEL COMPENSATION TOTALS:	5,040.00	
						INTERN ALLOWANCES TOTALS:	5,040.00	
						OFFICE TOTALS:	5,040.00	
			MEMBERS REPRESENTATIONAL ALLOW					
			2019 HON. ANTHONY GONZALEZ					
			OFFICIAL EXPENSES OF MEMBERS					
						FRANKED MAIL	5,770.85	4,551.72
						PERSONNEL COMPENSATION	683,322.15	228,166.64
						TRAVEL	34,822.33	15,276.92
						RENT, COMMUNICATION, UTILITIES	73,906.87	22,588.04
						PRINTING AND REPRODUCTION	11,531.96	5,006.45
						OTHER SERVICES	45,626.46	11,745.99
						SUPPLIES AND MATERIALS	31,248.43	4,863.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ANTHONY GONZALEZ—Con.						
				EQUIPMENT	12,646.87	4,912.48
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	898,875.92	297,111.49
				OFFICE TOTALS:	898,875.92	297,111.49
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-22	AP	01150801	06/01/19 06/30/19	UNITED STATES POSTAL SERVICE FRANKED MAIL		121.41
07-30	AP	01157262	06/01/19 06/30/19	UNITED STATES POSTAL SERVICE FRANKED MAIL		1,086.16
07-31	GL	FLG0090324	07/20/19 07/31/19	FRANKED MAIL		-39.80
08-21	AP	01171500	07/01/19 07/31/19	UNITED STATES POSTAL SERVICE FRANKED MAIL		350.92
08-31	GL	FLG0091168	08/20/19 08/31/19	FRANKED MAIL		-35.60
09-30	AP	01187988	08/01/19 08/31/19	UNITED STATES POSTAL SERVICE FRANKED MAIL		210.93
09-30	AP	01188225	08/01/19 08/31/19	UNITED STATES POSTAL SERVICE FRANKED MAIL		2,906.55
09-30	GL	FLG0092059	09/20/19 09/30/19	FRANKED MAIL		-48.85
				FRANKED MAIL TOTALS:		4,551.72
PERSONNEL COMPENSATION						
		ATCHISON,KAYLA A	07/01/19 09/30/19	CONSTITUENT SERVICE AND COMMUN		11,000.01
		BARCZAK,ELIZABETH A	07/01/19 09/30/19	LEGISLATIVE ASSISTANT		9,999.99
		BOWMAN,BRYAN A	07/01/19 09/30/19	VETERANS COORDINATOR		15,500.01
		CARLIN,EMILY E	07/01/19 09/30/19	COMMUNICATIONS DIRECTOR		13,749.99
		CISNEROS,ALEJANDRO	07/01/19 09/30/19	SENIOR LEGISLATIVE AIDE		13,749.99
		CUNNINGTON,MICHAEL B	07/01/19 09/30/19	FEDERAL GRANT ADVOCATE & POLIC		11,499.99
		DOBO,DAVID J	07/01/19 09/30/19	SENIOR DISTRICT REPRESENTATIVE		16,250.01
		EVANS,MELISSA E	07/01/19 09/30/19	FINANCIAL ADMINISTRATOR		4,500.00
		GIBSON,BRANDON J	07/01/19 09/30/19	STAFF ASSISTANT		8,250.00
		HOSTELLEY,STEPHEN G	07/01/19 09/30/19	LEGISLATIVE DIRECTOR		16,250.01
		KAHN,AARON P	07/01/19 07/31/19	HEALTH POLICY ADVISOR		-1,000.00
		KRESSE,CAROL S	07/01/19 09/30/19	SCHEDULER		18,750.00
		LOLLI,TIMOTHY R	07/01/19 09/30/19	CHIEF OF STAFF		35,916.66
		MATTHEWS,HEIDI P	07/01/19 09/30/19	DISTRICT DIRECTOR		21,249.99
		MILLI,JOSETTE M	07/01/19 09/30/19	DIRECTOR OF OUTREACH		15,000.00
		O'TOOLE,BRENDAN M	07/01/19 09/30/19	STAFF ASSISTANT		8,250.00
		SIWIK,MAXWELL M	07/01/19 09/30/19	LEGISLATIVE CORRESPONDENT		9,249.99
				PERSONNEL COMPENSATION TOTALS:		228,166.64
TRAVEL						
07-03	AP	01145345	05/01/19 05/30/19	MATTHEWS, HEIDI PRIVATE AUTO MILEAGE		416.98
07-03	AP	01145345	05/15/19 05/29/19	MATTHEWS, HEIDI TAXI/PARKING/TOLLS		7.00
07-08	AP	01145799	06/20/19 06/20/19	MATTHEWS, HEIDI MEALS		41.00
07-08	AP	01145799	06/10/19 06/27/19	MATTHEWS, HEIDI PRIVATE AUTO MILEAGE		93.79
07-08	AP	01145799	06/20/19 06/21/19	MATTHEWS, HEIDI TAXI/PARKING/TOLLS		40.39
07-16	AP	01148829	06/07/19 06/28/19	GIBSON, BRANDON J. PRIVATE AUTO MILEAGE		252.88
07-16	AP	01148855	05/31/19 06/26/19	CUNNINGTON, MICHAEL B. PRIVATE AUTO MILEAGE		192.33
07-16	AP	01148855	05/31/19 06/22/19	CUNNINGTON, MICHAEL B. TAXI/PARKING/TOLLS		32.25

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07-16	AP	01150048	HON. ANTHONY GONZALEZ	03/15/19	03/15/19	TAXI/PARKING/TOLLS	21.81
07-16	AP	01150048	HON. ANTHONY GONZALEZ	04/22/19	04/27/19	TAXI/PARKING/TOLLS	29.53
07-16	AP	01150048	HON. ANTHONY GONZALEZ	05/31/19	05/31/19	TAXI/PARKING/TOLLS	25.86
07-16	AP	01150048	HON. ANTHONY GONZALEZ	06/06/19	06/28/19	TAXI/PARKING/TOLLS	101.90
07-16	AP	01150048	HON. ANTHONY GONZALEZ	06/29/19	06/29/19	TAXI/PARKING/TOLLS	79.81
07-16	AP	01150142	CITIBANK GOV CARD SERVICE	06/06/19	06/06/19	COMMERCIAL TRANSPORTATION	434.60
07-16	AP	01150142	CITIBANK GOV CARD SERVICE	06/13/19	06/13/19	COMMERCIAL TRANSPORTATION	-123.00
07-16	AP	01150142	CITIBANK GOV CARD SERVICE	06/13/19	06/14/19	COMMERCIAL TRANSPORTATION	340.30
07-16	AP	01150142	CITIBANK GOV CARD SERVICE	06/19/19	06/21/19	COMMERCIAL TRANSPORTATION	1,115.20
07-16	AP	01150142	CITIBANK GOV CARD SERVICE	06/27/19	06/27/19	COMMERCIAL TRANSPORTATION	217.30
07-16	AP	01150142	CITIBANK GOV CARD SERVICE	06/27/19	06/29/19	COMMERCIAL TRANSPORTATION	746.30
07-16	AP	01150142	CITIBANK GOV CARD SERVICE	06/28/19	06/29/19	COMMERCIAL TRANSPORTATION	406.00
07-16	AP	01150142	CITIBANK GOV CARD SERVICE	06/19/19	06/21/19	LODGING	1,154.08
07-16	AP	01150142	CITIBANK GOV CARD SERVICE	06/28/19	06/29/19	LODGING	430.62
07-16	AP	01150142	CITIBANK GOV CARD SERVICE	05/26/19	05/31/19	CAR RENTAL	246.48
07-26	AP	01150064	LOLLI, TIMOTHY R.	06/30/19	06/30/19	TAXI/PARKING/TOLLS	77.38
08-07	AP	01159841	CUNNINGTON, MICHAEL B.	07/01/19	07/24/19	PRIVATE AUTO MILEAGE	276.70
08-07	AP	01159841	CUNNINGTON, MICHAEL B.	07/24/19	07/24/19	TAXI/PARKING/TOLLS	6.25
08-08	AP	01153487	BOWMAN, BRYAN A.	06/01/19	06/28/19	PRIVATE AUTO MILEAGE	485.35
08-08	AP	01153487	BOWMAN, BRYAN A.	06/14/19	06/14/19	TAXI/PARKING/TOLLS	8.00
08-16	AP	01165186	MATTHEWS, HEIDI	07/03/19	07/24/19	PRIVATE AUTO MILEAGE	249.72
08-19	AP	01160330	CITIBANK GOV CARD SERVICE	06/30/19	07/01/19	COMMERCIAL TRANSPORTATION	434.60
08-19	AP	01160330	CITIBANK GOV CARD SERVICE	07/02/19	07/02/19	COMMERCIAL TRANSPORTATION	217.30
08-19	AP	01160330	CITIBANK GOV CARD SERVICE	07/26/19	07/26/19	COMMERCIAL TRANSPORTATION	217.30
08-19	AP	01160330	CITIBANK GOV CARD SERVICE	06/27/19	06/28/19	CAR RENTAL	119.38
09-11	AP	01176743	KRESSE, CAROL	07/31/19	08/05/19	TAXI/PARKING/TOLLS	42.45
09-11	AP	01176753	HON. ANTHONY GONZALEZ	09/02/19	09/02/19	MEALS	10.00
09-11	AP	01176753	HON. ANTHONY GONZALEZ	07/01/19	09/02/19	TAXI/PARKING/TOLLS	216.56
09-11	AP	01176762	CUNNINGTON, MICHAEL B.	08/01/19	08/26/19	PRIVATE AUTO MILEAGE	186.61
09-12	AP	01176773	MATTHEWS, HEIDI	08/06/19	08/30/19	PRIVATE AUTO MILEAGE	305.64
09-12	AP	01176773	MATTHEWS, HEIDI	08/07/19	08/07/19	TAXI/PARKING/TOLLS	15.00
09-12	AP	01176804	CITIBANK GOV CARD SERVICE	07/31/19	08/02/19	COMMERCIAL TRANSPORTATION	256.61
09-12	AP	01176804	CITIBANK GOV CARD SERVICE	08/06/19	08/06/19	COMMERCIAL TRANSPORTATION	217.30
09-12	AP	01176804	CITIBANK GOV CARD SERVICE	08/20/19	08/20/19	COMMERCIAL TRANSPORTATION	217.30
09-12	AP	01176804	CITIBANK GOV CARD SERVICE	08/24/19	08/24/19	COMMERCIAL TRANSPORTATION	128.30
09-12	AP	01176804	CITIBANK GOV CARD SERVICE	08/31/19	08/31/19	COMMERCIAL TRANSPORTATION	217.30
09-12	AP	01176804	CITIBANK GOV CARD SERVICE	09/02/19	09/02/19	COMMERCIAL TRANSPORTATION	288.00
09-12	AP	01176804	CITIBANK GOV CARD SERVICE	09/02/19	09/04/19	COMMERCIAL TRANSPORTATION	559.60
09-12	AP	01176804	CITIBANK GOV CARD SERVICE	09/04/19	09/04/19	COMMERCIAL TRANSPORTATION	342.30
09-12	AP	01176933	KRESSE, CAROL	08/01/19	08/02/19	LODGING	145.74
09-12	AP	01176933	KRESSE, CAROL	07/31/19	08/05/19	MEALS	102.05
09-12	AP	01176933	KRESSE, CAROL	07/31/19	08/05/19	PRIVATE AUTO MILEAGE	510.17
09-13	AP	01176726	HOSTELLEY, STEPHEN G.	08/27/19	08/30/19	PRIVATE AUTO MILEAGE	453.60
09-20	AP	01179337	GIBSON, BRANDON J.	07/11/19	07/31/19	PRIVATE AUTO MILEAGE	196.20
09-20	AP	01179812	LOLLI, TIMOTHY R.	09/02/19	09/05/19	LODGING	904.83
09-20	AP	01179812	LOLLI, TIMOTHY R.	09/04/19	09/04/19	MEALS	37.31
09-20	AP	01179812	LOLLI, TIMOTHY R.	07/30/19	08/30/19	PRIVATE AUTO MILEAGE	1,034.41
09-20	AP	01179812	LOLLI, TIMOTHY R.	07/30/19	08/30/19	TAXI/PARKING/TOLLS	103.55
09-20	AP	01179812	LOLLI, TIMOTHY R.	09/02/19	09/05/19	TAXI/PARKING/TOLLS	390.70
						TRAVEL TOTALS:	15,276.92

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ANTHONY GONZALEZ—Con.						
RENT, COMMUNICATION, UTILITIES						
07-03	AP 01145800	FEDEX	06/03/19 06/03/19	POSTAGE / COURIER / BOX RENTAL		12.39
07-16	AP 01148828	TIME WARNER CABLE	07/01/19 07/31/19	UTILITIES		151.05
07-16	AP 01148843	CITI PCARD-VS WOW!	05/04/19 07/03/19	UTILITIES		503.46
07-16	AP 01148843	CITI PCARD-VZWLSS APOCC VISB	04/24/19 05/23/19	TELECOMSRV/EQ/TOLL CHARGE		371.55
07-16	AP 01150036	THE ILLUMINATING COMPANY	06/08/19 07/09/19	UTILITIES		373.07
07-16	AP 01150063	FEDEX	06/11/19 06/11/19	POSTAGE / COURIER / BOX RENTAL		30.18
07-16	AP 01151788	OPTIMUS DEVELOPMENT, LLC	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)		3,500.00
07-16	AP 01151808	BELDEN WHIPPLE ASSOCIATES	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,473.50
07-26	GL EMS0090172		06/01/19 06/30/19	DC TELECOM EQUIP (TRANSFER)		135.33
07-26	GL EMS0090172		06/01/19 06/30/19	DC TELECOM SERV (TRANSFER)		136.75
07-26	GL EMS0090172		06/01/19 06/30/19	DC TELECOM TOLLS (TRANSFER)		249.15
07-26	GL EMS0090172		06/01/19 06/30/19	DISTR OFF TELECOM TOLL (TRNSF)		751.01
08-07	AP 01156579	FEDEX	07/25/19 07/25/19	POSTAGE / COURIER / BOX RENTAL		7.16
08-07	AP 01160341	CITI PCARD-VS WOW!	07/04/19 08/03/19	UTILITIES		242.01
08-07	AP 01160341	CITI PCARD-VZWLSS APOCC VISB	06/04/19 06/23/19	TELECOMSRV/EQ/TOLL CHARGE		308.14
08-07	AP 01160345	TIME WARNER CABLE	06/01/19 06/30/19	UTILITIES		151.05
08-15	AP 01165180	TIME WARNER CABLE	08/01/19 08/31/19	UTILITIES		151.05
08-15	AP 01165189	THE ILLUMINATING COMPANY	07/10/19 08/07/19	UTILITIES		334.45
08-16	AP 01167118	OPTIMUS DEVELOPMENT, LLC	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)		3,500.00
08-16	AP 01167138	BELDEN WHIPPLE ASSOCIATES	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,473.50
08-22	AP 01170884	FEDEX	07/15/19 07/15/19	POSTAGE / COURIER / BOX RENTAL		23.75
08-22	AP 01170949	FEDEX	07/15/19 07/15/19	POSTAGE / COURIER / BOX RENTAL		12.07
08-28	GL GRP0091003		08/01/19 08/31/19	HIR GRAPHICS (TRANSFER)		1.00
08-29	GL EMS0091058		07/01/19 07/31/19	DC TELECOM EQUIP (TRANSFER)		135.33
08-29	GL EMS0091058		07/01/19 07/31/19	DC TELECOM SERV (TRANSFER)		136.75
08-29	GL EMS0091058		07/01/19 07/31/19	DC TELECOM TOLLS (TRANSFER)		344.59
08-29	GL EMS0091058		07/01/19 07/31/19	DISTR OFF TELECOM TOLL (TRNSF)		765.88
09-11	AP 01176731	FEDEX	08/14/19 08/14/19	POSTAGE / COURIER / BOX RENTAL		5.52
09-11	AP 01176753	HON. ANTHONY GONZALEZ	09/02/19 09/02/19	UTILITIES		20.99
09-16	AP 01180888	OPTIMUS DEVELOPMENT, LLC	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)		3,500.00
09-16	AP 01180908	BELDEN WHIPPLE ASSOCIATES	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,473.50
09-20	AP 01178231	TIME WARNER CABLE	09/01/19 09/30/19	UTILITIES		151.05
09-20	AP 01179953	CITI PCARD-VS WOW!	08/04/19 09/03/19	UTILITIES		242.01
09-20	AP 01179953	CITI PCARD-VZWLSS APOCC VISB	06/24/19 07/23/19	TELECOMSRV/EQ/TOLL CHARGE		432.57
09-20	GL EMS0091659		08/01/19 08/31/19	DC TELECOM EQUIP (TRANSFER)		135.33
09-20	GL EMS0091659		08/01/19 08/31/19	DC TELECOM SERV (TRANSFER)		136.75
09-20	GL EMS0091659		08/01/19 08/31/19	DC TELECOM TOLLS (TRANSFER)		441.82
09-20	GL EMS0091659		08/01/19 08/31/19	DISTR OFF TELECOM TOLL (TRNSF)		768.62
09-27	AP 01186127	FEDEX	06/17/19 06/17/19	POSTAGE / COURIER / BOX RENTAL		5.71
				RENT, COMMUNICATION, UTILITIES TOTALS:		22,588.04
PRINTING AND REPRODUCTION						
07-15	AP 01150037	ACCURATE WORD LLC	05/14/19 05/14/19	PRINTING & REPRODUCTION		189.00

07-16	AP	01148843	CITI PCARD-FASTSIGNS OF CANTON	06/26/19	06/26/19	PRINTING & REPRODUCTION	186.15
07-24	AP	01150587	CANTON DATA PRINT LLC	06/21/19	06/21/19	PRINTING & REPRODUCTION	815.89
07-29	AP	01159617	PUBLIC PRINTER	05/06/19	05/06/19	PRINTING & REPRODUCTION	13.56
07-29	GL	PIX0090211	.....	07/15/19	07/15/19	PHOTOGRAPHIC (TRANSFER)	20.00
08-07	AP	01156575	ACCURATE WORD LLC	07/09/19	07/09/19	PRINTING & REPRODUCTION	54.90
08-07	AP	01156577	ACCURATE WORD LLC	07/09/19	07/09/19	PRINTING & REPRODUCTION	39.95
08-07	AP	01160341	CITI PCARD-FASTSIGNS OF CANTON	07/24/19	07/24/19	PRINTING & REPRODUCTION	695.00
08-08	AP	01153487	BOWMAN, BRYAN A.	06/18/19	06/18/19	PRINTING & REPRODUCTION	6.93
08-28	AP	01171884	CANTON DATA PRINT LLC	08/18/19	08/18/19	PRINTING & REPRODUCTION	880.17
08-29	AP	01172493	CARLIN, EMILY E.	02/01/19	08/04/19	ADVERTISEMENTS	1,569.67
09-11	AP	01176733	ACCURATE WORD LLC	08/27/19	08/27/19	PRINTING & REPRODUCTION	109.80
09-20	AP	01179953	CITI PCARD-FACEBK 8Q5Q9MEBD2	08/18/19	08/21/19	ADVERTISEMENTS	80.58
09-20	AP	01179953	CITI PCARD-FACEBK MJFEFMJBD2	08/04/19	08/18/19	ADVERTISEMENTS	250.00
09-27	AP	01186120	ACCURATE WORD LLC	09/03/19	09/03/19	PRINTING & REPRODUCTION	39.95
09-27	AP	01186123	ACCURATE WORD LLC	09/13/19	09/13/19	PRINTING & REPRODUCTION	54.90
						PRINTING AND REPRODUCTION TOTALS:	5,006.45
			OTHER SERVICES				
07-16	AP	01148825	BE FRESH NATURAL CLEANING SOLUTIONS	06/01/19	06/30/19	JANITORIAL AND MAINT SERV	136.33
07-16	AP	01152515	LEIDOS DIGITAL SOLUTIONS INC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
07-16	AP	01152516	LEIDOS DIGITAL SOLUTIONS INC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
08-15	AP	01165177	BE FRESH NATURAL CLEANING SOLUTIONS	07/01/19	07/31/19	JANITORIAL AND MAINT SERV	136.33
08-16	AP	01167836	LEIDOS DIGITAL SOLUTIONS INC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
08-16	AP	01167837	LEIDOS DIGITAL SOLUTIONS INC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
08-28	AP	01173581	FIRESIDE21	06/01/19	06/30/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
08-28	AP	01173588	FIRESIDE21	07/01/19	07/31/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
09-16	AP	01181606	LEIDOS DIGITAL SOLUTIONS INC	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
09-16	AP	01181607	LEIDOS DIGITAL SOLUTIONS INC	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
09-20	AP	01178226	BE FRESH NATURAL CLEANING SOLUTIONS	08/01/19	08/31/19	JANITORIAL AND MAINT SERV	136.33
09-30	AP	01186550	FIRESIDE21	08/01/19	08/31/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	11,745.99
			SUPPLIES AND MATERIALS				
07-03	AP	01145345	MATTHEWS, HEIDI	05/01/19	05/23/19	FOOD & BEVERAGE	185.61
07-03	AP	01147078	OFFICE DEPOT INC	05/20/19	05/20/19	WATER	9.93
07-03	AP	01147078	OFFICE DEPOT INC	05/16/19	05/16/19	FOOD & BEVERAGE	17.39
07-03	AP	01147078	OFFICE DEPOT INC	05/22/19	05/22/19	FOOD & BEVERAGE	17.39
07-03	AP	01147078	OFFICE DEPOT INC	05/17/19	05/17/19	OFFICE SUPPLIES (OUTSIDE)	28.44
07-05	AP	01147596	OFFICE DEPOT INC	05/14/19	05/14/19	OFFICE SUPPLIES (OUTSIDE)	582.31
07-08	AP	01145799	MATTHEWS, HEIDI	06/14/19	06/27/19	FOOD & BEVERAGE	105.50
07-16	AP	01148829	GIBSON, BRANDON J.	06/19/19	06/19/19	FOOD & BEVERAGE	25.00
07-16	AP	01148843	CITI PCARD-AMZN MKTP US M69DT05G2 AM	06/13/19	06/13/19	OFFICE SUPPLIES (OUTSIDE)	17.18
07-16	AP	01148843	CITI PCARD-D J WALL ST JOURNAL	06/19/19	06/18/20	PUBLICATIONS/REFERENCE MAT'L	570.92
07-16	AP	01148843	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI	06/21/19	07/20/19	PUBLICATIONS/REFERENCE MAT'L	7.99
07-16	AP	01148843	CITI PCARD-SP POLAROIDORIGINALS	06/10/19	06/10/19	OFFICE SUPPLIES (OUTSIDE)	52.94
07-16	AP	01148855	CUNNINGTON, MICHAEL B.	06/20/19	06/20/19	FOOD & BEVERAGE	47.86
07-16	AP	01150056	KRESSE, CAROL	03/22/19	03/22/19	FOOD & BEVERAGE	26.59
07-16	AP	01150056	KRESSE, CAROL	04/20/19	04/27/19	FOOD & BEVERAGE	96.52
07-16	AP	01150056	KRESSE, CAROL	06/03/19	06/21/19	FOOD & BEVERAGE	84.07
07-16	AP	01150056	KRESSE, CAROL	05/11/19	05/13/19	OFFICE SUPPLIES (OUTSIDE)	321.44
07-16	AP	01150063	FEDEX	06/11/19	06/11/19	OFFICE SUPPLIES (OUTSIDE)	11.65

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ANTHONY GONZALEZ—Con.						
07-19	GL	FRM0090100	05/16/19 05/16/19	FRAMING (TRANSFER)		50.00
07-26	AP	01149085	06/05/19 06/05/19	OFFICE DEPOT INC		9.93
07-26	AP	01149085	06/06/19 06/06/19	OFFICE DEPOT INC		3.31
07-26	AP	01149085	06/05/19 06/05/19	OFFICE DEPOT INC		35.93
07-26	AP	01153415	06/21/19 06/21/19	OFFICE DEPOT INC		9.93
07-26	AP	01153415	06/17/19 06/17/19	OFFICE DEPOT INC		70.71
07-31	GL	FLG0090324	07/20/19 07/31/19	OFFICE SUPPLY (TRANSFER)		-194.00
07-31	GL	RMS0090326	07/01/19 07/31/19	OFFICE SUPPLY (TRANSFER)		546.04
08-07	AP	01156578	07/10/19 07/10/19	HON. ANTHONY GONZALEZ		40.68
08-07	AP	01159841	07/26/19 07/26/19	CUNNINGTON, MICHAEL B.		36.24
08-07	AP	01160341	07/23/19 07/23/19	CITI PCARD-AMAZON.COM MH0596RNO AMZN		89.97
08-07	AP	01160341	07/21/19 08/20/19	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI		7.99
08-07	AP	01160341	06/28/19 07/27/19	CITI PCARD-PLAIN DEALER CIRCULATION		28.00
08-08	AP	01149132	06/10/19 06/10/19	OFFICE DEPOT INC		15.42
08-08	AP	01149132	06/12/19 06/12/19	OFFICE DEPOT INC		31.24
08-08	AP	01149132	06/14/19 06/14/19	OFFICE DEPOT INC		77.69
08-08	AP	01153487	06/21/19 06/21/19	BOWMAN, BRYAN A.		3.60
08-16	AP	01165186	07/17/19 07/18/19	MATTHEWS, HEIDI		46.96
08-21	AP	01162308	07/15/19 07/15/19	OFFICE DEPOT INC		9.93
08-21	AP	01162308	07/03/19 07/03/19	OFFICE DEPOT INC		35.93
08-23	GL	FRM0091057	06/25/19 06/25/19	FRAMING (TRANSFER)		50.00
08-28	AP	01173998	07/27/19 07/27/19	OFFICE DEPOT INC		4.91
08-28	AP	01173998	07/29/19 07/29/19	OFFICE DEPOT INC		55.61
08-29	AP	01172493	02/12/19 02/12/19	CARLIN, EMILY E.		139.88
08-31	GL	FLG0091168	08/20/19 08/31/19	OFFICE SUPPLY (TRANSFER)		-114.00
08-31	GL	RMS0091167	08/01/19 08/31/19	OFFICE SUPPLY (TRANSFER)		137.50
09-10	AP	01173983	07/23/19 07/23/19	OFFICE DEPOT INC		9.93
09-10	AP	01173983	07/23/19 07/23/19	OFFICE DEPOT INC		33.13
09-10	AP	01173983	07/23/19 07/23/19	OFFICE DEPOT INC		17.60
09-11	AP	01176743	07/22/19 08/22/19	KRESSE, CAROL		82.62
09-12	AP	01176773	08/15/19 08/21/19	MATTHEWS, HEIDI		68.00
09-20	AP	01179953	08/08/19 08/08/19	CITI PCARD-AMZN Mktp US MA1UB9S11		91.89
09-20	AP	01179953	08/08/19 08/08/19	CITI PCARD-AMZN Mktp US MA87A6UD2		14.99
09-20	AP	01179953	08/21/19 09/20/19	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI		7.99
09-20	AP	01179953	08/23/19 09/22/19	CITI PCARD-PLAIN DEALER CIRCULATION		28.00
09-20	AP	01179953	08/21/19 08/21/19	CITI PCARD-SWEETWATER SOUND		79.99
09-27	AP	01186127	06/17/19 06/17/19	FEDEX		4.23
09-30	AP	01178431	08/07/19 08/07/19	OFFICE DEPOT INC		6.62
09-30	AP	01178431	08/07/19 08/07/19	OFFICE DEPOT INC		15.74
09-30	AP	01188609	08/16/19 08/31/19	IMPACTOFFICE		72.22
09-30	AP	01188609	08/16/19 08/31/19	IMPACTOFFICE		24.54
09-30	AP	01188637	09/01/19 09/15/19	IMPACTOFFICE		169.70
09-30	GL	FLG0092059	09/20/19 09/30/19	OFFICE SUPPLY (TRANSFER)		-197.00

09-30	GL	RMS0092050	09/01/19	09/30/19	OFFICE SUPPLY (TRANSFER)	894.93
					SUPPLIES AND MATERIALS TOTALS:	4,863.25
		EQUIPMENT				
07-31	GL	MNT0090280	07/01/19	07/24/19	MAINTENANCE / REPAIRS	92.90
07-31	GL	MNT0090280	07/01/19	07/31/19	MAINTENANCE / REPAIRS	127.50
07-31	GL	MNT0090280	07/25/19	07/31/19	MAINTENANCE / REPAIRS	37.26
07-31	GL	RPY0090282	07/01/19	07/31/19	EQUIPMENT PURCHASES	457.94
08-28	AP	01173935	05/10/19	05/10/19	COMPUTER HARDW PURCH LESS THAN \$25,000	2,696.00
08-30	GL	MNT0091112	08/01/19	08/31/19	MAINTENANCE / REPAIRS	292.50
08-30	GL	RPY0091113	08/01/19	08/31/19	EQUIPMENT PURCHASES	457.94
09-30	GL	MNT0091982	09/01/19	09/30/19	MAINTENANCE / REPAIRS	292.50
09-30	GL	RPY0091981	09/01/19	09/30/19	EQUIPMENT PURCHASES	457.94
					EQUIPMENT TOTALS:	4,912.48
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	297,111.49
					OFFICE TOTALS:	297,111.49

INTERN ALLOWANCES
2019 HON. ANTHONY GONZALEZ
INTERN ALLOWANCES

PERSONNEL COMPENSATION	7,116.65	3,216.66
INTERN ALLOWANCES TOTALS:	7,116.65	3,216.66
OFFICE TOTALS:	7,116.65	3,216.66

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BIHLMAN BROOKE M	07/01/19	08/09/19	PAID INTERN - HOUSE PROGRAM	650.00
CUETO,WENDY	07/01/19	07/31/19	PAID INTERN - HOUSE PROGRAM	500.00
DECKER,ELAINE C	08/16/19	09/22/19	PAID INTERN - HOUSE PROGRAM	583.33
MILLER,RYAN N	07/01/19	08/02/19	PAID INTERN - HOUSE PROGRAM	533.33
TILLES,JANE E	08/05/19	09/03/19	PAID INTERN - HOUSE PROGRAM	663.33
TIRMONIA,OLIVIA K	08/27/19	09/30/19	PAID INTERN - HOUSE PROGRAM	286.67
			PERSONNEL COMPENSATION TOTALS:	3,216.66
			INTERN ALLOWANCES TOTALS:	3,216.66
			OFFICE TOTALS:	3,216.66

MEMBERS REPRESENTATIONAL ALLOW
2019 HON. VICENTE GONZALEZ
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	29,150.13	16,530.13
PERSONNEL COMPENSATION	591,270.18	223,762.96
TRAVEL	48,528.14	20,436.83
TRANSPORTATION OF THINGS	33.03	0.00
RENT, COMMUNICATION, UTILITIES	56,481.76	18,033.10
PRINTING AND REPRODUCTION	43,734.96	25,853.50
OTHER SERVICES	35,107.10	11,130.74
SUPPLIES AND MATERIALS	27,690.30	8,121.72
EQUIPMENT	1,350.00	450.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	833,345.60	324,318.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. VICENTE GONZALEZ—Con.						
					OFFICE TOTALS:	833,345.60
						324,318.98
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-22	AP	01150801	06/01/19	06/30/19	FRANKED MAIL	566.08
07-30	AP	01157262	06/01/19	06/30/19	FRANKED MAIL	4,400.12
07-31	GL	FLG0090324	07/20/19	07/31/19	FRANKED MAIL	-35.70
08-21	AP	01171500	07/01/19	07/31/19	FRANKED MAIL	543.24
08-31	GL	FLG0091168	08/20/19	08/31/19	FRANKED MAIL	-45.20
09-30	AP	01187988	08/01/19	08/31/19	FRANKED MAIL	826.81
09-30	AP	01188225	08/01/19	08/31/19	FRANKED MAIL	10,274.78
					FRANKED MAIL TOTALS:	16,530.13
PERSONNEL COMPENSATION						
		BENTSEN, LOUISE C	07/01/19	09/30/19	LEGISLATIVE DIRECTOR	15,000.00
		BENTSEN, LOUISE C	08/01/19	09/30/19	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	4,800.00
		BORJON, JOSE	07/01/19	09/30/19	CHIEF OF STAFF	31,500.00
		BORJON, JOSE	08/01/19	09/30/19	CHIEF OF STAFF (OTHER COMPENSATION)	7,068.50
		CARRILLO, PAULINA	07/01/19	09/30/19	SCHEDULER/EXEC ASST/OFC MNGR	11,587.50
		CARRILLO, PAULINA	08/01/19	09/30/19	SCHEDULER/EXEC ASST/OFC MNGR (OTHER COMPENSATION)	3,200.00
		CASTRO, FREDERICK J	07/01/19	09/30/19	LEGISLATIVE COUNSEL	18,750.00
		CASTRO, FREDERICK J	08/01/19	09/30/19	LEGISLATIVE COUNSEL (OTHER COMPENSATION)	4,800.00
		DEFINO, ANDREI W K B	07/01/19	09/30/19	PART-TIME EMPLOYEE	7,006.94
		FRICKLAS, SHANNA E	07/01/19	07/31/19	SHARED EMPLOYEE	2,000.00
		GALINDO, JORGE A	07/01/19	09/30/19	LEGISLATIVE ASSISTANT	10,749.99
		GALINDO, JORGE A	08/01/19	09/30/19	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,400.00
		HERRERA, ROBERT A	07/01/19	09/30/19	PART-TIME EMPLOYEE	4,500.00
		HINOJOSA, KAREN I	07/01/19	09/30/19	CONSTITUENT SERVICE REP.	9,000.00
		HINOJOSA, KAREN I	08/01/19	09/30/19	CONSTITUENT SERVICE REP. (OTHER COMPENSATION)	2,000.00
		JOHNSON, JASON T	07/01/19	09/30/19	PRESS SECRETARY	11,250.00
		KALAM, NURIDDIN	07/01/19	07/15/19	CONSTITUENT SERVICES REP	1,500.00
		LANE, ZACHARY M	07/01/19	09/30/19	STAFF ASSISTANT	8,750.01
		LANE, ZACHARY M	08/01/19	09/30/19	STAFF ASSISTANT (OTHER COMPENSATION)	800.00
		MARTINEZ, ALBERTO T	07/01/19	09/30/19	NORTHERN DIST. DIRECTOR	11,250.00
		MARTINEZ, ALBERTO T	09/01/19	09/30/19	NORTHERN DIST. DIRECTOR (OTHER COMPENSATION)	2,000.00
		PHENIX, LUCILA H	07/01/19	09/30/19	RECEPTIONIST-CASE WORKER	8,750.01
		PHENIX, LUCILA H	08/01/19	08/31/19	RECEPTIONIST-CASE WORKER (OTHER COMPENSATION)	2,000.00
		SMITH, CHANDLER K	07/01/19	09/30/19	LEGISLATIVE ASSISTANT	9,000.00
		SMITH, CHANDLER K	08/01/19	09/30/19	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	3,200.00
		TOSCANO, STEPHANIE	07/01/19	09/30/19	DISTRICT DIRECTOR	15,000.00
		TOSCANO, STEPHANIE	08/01/19	09/30/19	DISTRICT DIRECTOR (OTHER COMPENSATION)	4,800.00
		ZAVALA, SJ B	07/01/19	09/30/19	CONSTITUENT SERVICES REPRESENT	8,000.01
		ZAVALA, SJ B	08/01/19	09/30/19	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	3,100.00
					PERSONNEL COMPENSATION TOTALS:	223,762.96
TRAVEL						
07-05	AP	01145342	06/26/19	06/26/19	TAXI/PARKING/TOLLS	51.32

07-09	AP	01148183	MARTINEZ, ALBERTO T.	05/01/19	05/21/19	PRIVATE AUTO MILEAGE	443.47
07-10	AP	01148194	MARTINEZ, ALBERTO T.	05/22/19	05/29/19	PRIVATE AUTO MILEAGE	157.40
07-10	AP	01148201	MARTINEZ, ALBERTO T.	06/04/19	06/20/19	PRIVATE AUTO MILEAGE	543.04
07-10	AP	01148208	MARTINEZ, ALBERTO T.	06/24/19	06/27/19	PRIVATE AUTO MILEAGE	174.29
07-25	AP	01157403	CITIBANK GOV CARD SERVICE	06/05/19	06/07/19	COMMERCIAL TRANSPORTATION	-313.30
07-25	AP	01157403	CITIBANK GOV CARD SERVICE	06/06/19	06/06/19	COMMERCIAL TRANSPORTATION	313.30
07-25	AP	01157403	CITIBANK GOV CARD SERVICE	06/07/19	06/07/19	COMMERCIAL TRANSPORTATION	313.30
07-26	AP	01148946	CITIBANK GOV CARD SERVICE	05/29/19	05/29/19	COMMERCIAL TRANSPORTATION	-453.00
07-26	AP	01148946	CITIBANK GOV CARD SERVICE	06/03/19	06/03/19	COMMERCIAL TRANSPORTATION	-763.30
07-26	AP	01148946	CITIBANK GOV CARD SERVICE	06/06/19	06/06/19	COMMERCIAL TRANSPORTATION	310.30
07-26	AP	01148946	CITIBANK GOV CARD SERVICE	06/07/19	06/07/19	COMMERCIAL TRANSPORTATION	539.30
07-26	AP	01148946	CITIBANK GOV CARD SERVICE	06/09/19	06/09/19	COMMERCIAL TRANSPORTATION	313.30
07-26	AP	01148946	CITIBANK GOV CARD SERVICE	06/10/19	06/10/19	COMMERCIAL TRANSPORTATION	13.99
07-26	AP	01148946	CITIBANK GOV CARD SERVICE	06/13/19	06/13/19	COMMERCIAL TRANSPORTATION	453.00
07-26	AP	01148946	CITIBANK GOV CARD SERVICE	06/18/19	06/18/19	COMMERCIAL TRANSPORTATION	592.18
07-26	AP	01148946	CITIBANK GOV CARD SERVICE	06/21/19	06/21/19	COMMERCIAL TRANSPORTATION	453.00
07-26	AP	01148946	CITIBANK GOV CARD SERVICE	06/23/19	06/23/19	COMMERCIAL TRANSPORTATION	902.00
07-26	AP	01148946	CITIBANK GOV CARD SERVICE	06/24/19	06/24/19	COMMERCIAL TRANSPORTATION	453.00
07-26	AP	01148946	CITIBANK GOV CARD SERVICE	06/06/19	06/06/19	MEALS	173.14
07-26	AP	01148946	CITIBANK GOV CARD SERVICE	06/10/19	06/10/19	MEALS	13.65
07-26	AP	01148946	CITIBANK GOV CARD SERVICE	06/18/19	06/18/19	MEALS	17.79
07-26	AP	01148946	CITIBANK GOV CARD SERVICE	06/22/19	06/22/19	MEALS	17.31
07-26	AP	01148946	CITIBANK GOV CARD SERVICE	06/23/19	06/23/19	MEALS	2.76
07-26	AP	01148946	CITIBANK GOV CARD SERVICE	06/24/19	06/24/19	MEALS	21.02
07-26	AP	01148946	CITIBANK GOV CARD SERVICE	05/23/19	05/31/19	CAR RENTAL	738.24
07-26	AP	01148946	CITIBANK GOV CARD SERVICE	06/05/19	06/06/19	CAR RENTAL	116.46
07-26	AP	01148946	CITIBANK GOV CARD SERVICE	06/08/19	06/10/19	CAR RENTAL	252.23
07-26	AP	01148946	CITIBANK GOV CARD SERVICE	06/08/19	06/08/19	GASOLINE	53.00
07-26	AP	01157335	CITIBANK GOV CARD SERVICE	07/10/19	07/14/19	LODGING	816.62
07-29	AP	01157865	CITIBANK GOV CARD SERVICE	06/08/19	06/09/19	LODGING	258.88
07-29	AP	01157865	CITIBANK GOV CARD SERVICE	06/10/19	06/10/19	LODGING	494.12
07-29	AP	01157865	CITIBANK GOV CARD SERVICE	06/06/19	06/06/19	MEALS	5.28
08-06	AP	01144435	CITIBANK GOV CARD SERVICE	04/05/19	04/05/19	MEALS	18.67
08-06	AP	01144435	CITIBANK GOV CARD SERVICE	04/08/19	04/08/19	MEALS	34.48
08-06	AP	01144435	CITIBANK GOV CARD SERVICE	05/03/19	05/03/19	MEALS	11.75
08-06	AP	01144435	CITIBANK GOV CARD SERVICE	05/06/19	05/06/19	MEALS	2.25
08-06	AP	01144435	CITIBANK GOV CARD SERVICE	05/23/19	05/23/19	MEALS	25.21
08-06	AP	01144435	CITIBANK GOV CARD SERVICE	05/24/19	05/24/19	MEALS	15.98
08-06	AP	01144435	CITIBANK GOV CARD SERVICE	05/05/19	05/05/19	GASOLINE	13.75
08-06	AP	01159573	CITIBANK GOV CARD SERVICE	05/28/19	05/28/19	MEALS	6.00
08-06	AP	01159573	CITIBANK GOV CARD SERVICE	05/29/19	05/29/19	MEALS	2.87
08-06	AP	01159573	CITIBANK GOV CARD SERVICE	06/05/19	06/05/19	MEALS	10.00
08-06	AP	01159573	CITIBANK GOV CARD SERVICE	06/06/19	06/06/19	MEALS	17.95
08-06	AP	01159573	CITIBANK GOV CARD SERVICE	05/28/19	05/28/19	GASOLINE	58.35
08-06	AP	01159573	CITIBANK GOV CARD SERVICE	05/30/19	05/30/19	GASOLINE	52.49
08-06	AP	01159573	CITIBANK GOV CARD SERVICE	06/06/19	06/06/19	GASOLINE	14.40
08-12	AP	01164038	BORJON JOSE	06/25/19	06/25/19	TAXI/PARKING/TOLLS	43.66
08-12	AP	01164038	BORJON JOSE	08/06/19	08/06/19	TAXI/PARKING/TOLLS	13.44
08-12	AP	01164050	HON VICENTE GONZALEZ	07/15/19	07/26/19	TAXI/PARKING/TOLLS	51.31

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. VICENTE GONZALEZ—Con.						
08-16	AP 01166136	CITIBANK GOV CARD SERVICE	05/02/19 05/02/19	COMMERCIAL TRANSPORTATION		426.00
08-16	AP 01166136	CITIBANK GOV CARD SERVICE	06/05/19 06/06/19	LODGING		498.00
08-16	AP 01166136	CITIBANK GOV CARD SERVICE	05/07/19 05/07/19	MEALS		10.16
08-16	AP 01166136	CITIBANK GOV CARD SERVICE	04/08/19 04/08/19	GASOLINE		44.48
08-16	AP 01166136	CITIBANK GOV CARD SERVICE	05/07/19 05/07/19	GASOLINE		12.83
08-20	AP 01164208	MARTINEZ, ALBERTO T.	07/24/19 07/30/19	PRIVATE AUTO MILEAGE		161.65
08-20	AP 01166580	MARTINEZ, ALBERTO T.	07/02/19 07/23/19	PRIVATE AUTO MILEAGE		1,025.80
08-23	AP 01171523	TOSCANO, STEPHANIE	08/09/19 08/16/19	PRIVATE AUTO MILEAGE		94.39
08-23	AP 01171523	TOSCANO, STEPHANIE	07/11/19 07/11/19	TAXI/PARKING/TOLLS		12.93
08-26	AP 01166585	BORJON JOSE	08/08/19 08/09/19	TAXI/PARKING/TOLLS		26.70
08-26	AP 01171503	HINOJOSA, KAREN I.	04/30/19 04/30/19	PRIVATE AUTO MILEAGE		16.66
08-26	AP 01171503	HINOJOSA, KAREN I.	05/15/19 05/15/19	PRIVATE AUTO MILEAGE		58.80
08-26	AP 01171503	HINOJOSA, KAREN I.	06/11/19 06/11/19	PRIVATE AUTO MILEAGE		16.66
08-26	AP 01171503	HINOJOSA, KAREN I.	07/16/19 08/08/19	PRIVATE AUTO MILEAGE		375.34
08-26	AP 01171503	HINOJOSA, KAREN I.	07/29/19 07/30/19	TAXI/PARKING/TOLLS		40.00
08-26	AP 01171753	CITIBANK GOV CARD SERVICE	06/05/19 06/07/19	LODGING		398.00
08-26	AP 01171753	CITIBANK GOV CARD SERVICE	06/05/19 06/06/19	TAXI/PARKING/TOLLS		34.64
08-27	AP 01171479	CITIBANK GOV CARD SERVICE	07/11/19 07/11/19	COMMERCIAL TRANSPORTATION		453.00
08-27	AP 01171479	CITIBANK GOV CARD SERVICE	07/12/19 07/12/19	COMMERCIAL TRANSPORTATION		453.00
08-27	AP 01171479	CITIBANK GOV CARD SERVICE	07/15/19 07/15/19	COMMERCIAL TRANSPORTATION		1,204.00
08-27	AP 01171479	CITIBANK GOV CARD SERVICE	07/18/19 07/20/19	COMMERCIAL TRANSPORTATION		906.00
08-27	AP 01171479	CITIBANK GOV CARD SERVICE	07/19/19 07/19/19	COMMERCIAL TRANSPORTATION		453.00
08-27	AP 01171479	CITIBANK GOV CARD SERVICE	07/23/19 07/23/19	COMMERCIAL TRANSPORTATION		453.00
08-27	AP 01171479	CITIBANK GOV CARD SERVICE	07/26/19 07/26/19	COMMERCIAL TRANSPORTATION		453.00
08-27	AP 01171479	CITIBANK GOV CARD SERVICE	07/29/19 08/03/19	COMMERCIAL TRANSPORTATION		906.00
08-27	AP 01171479	CITIBANK GOV CARD SERVICE	07/19/19 07/20/19	LODGING		94.00
08-27	AP 01171479	CITIBANK GOV CARD SERVICE	07/12/19 07/12/19	MEALS		2.65
08-27	AP 01171479	CITIBANK GOV CARD SERVICE	07/12/19 07/13/19	CAR RENTAL		252.36
08-27	AP 01171479	CITIBANK GOV CARD SERVICE	07/18/19 07/20/19	CAR RENTAL		257.91
09-09	AP 01174560	CITIBANK GOV CARD SERVICE	07/10/19 07/10/19	COMMERCIAL TRANSPORTATION		30.00
09-09	AP 01174560	CITIBANK GOV CARD SERVICE	07/10/19 07/12/19	COMMERCIAL TRANSPORTATION		745.00
09-09	AP 01174560	CITIBANK GOV CARD SERVICE	07/12/19 07/12/19	COMMERCIAL TRANSPORTATION		30.00
09-09	AP 01174560	CITIBANK GOV CARD SERVICE	07/13/19 07/14/19	LODGING		-157.19
09-09	AP 01174560	CITIBANK GOV CARD SERVICE	07/15/19 07/17/19	LODGING		182.16
09-09	AP 01174560	CITIBANK GOV CARD SERVICE	07/17/19 07/18/19	LODGING		176.90
09-09	AP 01174560	CITIBANK GOV CARD SERVICE	07/10/19 07/10/19	MEALS		51.94
09-09	AP 01174560	CITIBANK GOV CARD SERVICE	07/11/19 07/11/19	MEALS		33.12
09-09	AP 01174560	CITIBANK GOV CARD SERVICE	07/12/19 07/12/19	MEALS		29.77
09-09	AP 01174560	CITIBANK GOV CARD SERVICE	07/10/19 07/10/19	TAXI/PARKING/TOLLS		19.22
09-09	AP 01174560	CITIBANK GOV CARD SERVICE	07/11/19 07/11/19	TAXI/PARKING/TOLLS		5.66
09-09	AP 01174560	CITIBANK GOV CARD SERVICE	07/12/19 07/12/19	TAXI/PARKING/TOLLS		26.34
09-09	AP 01174588	ZAVALA, SJ B	06/13/19 06/21/19	PRIVATE AUTO MILEAGE		15.09
09-09	AP 01174588	ZAVALA, SJ B	07/12/19 07/29/19	PRIVATE AUTO MILEAGE		16.42

09-09	AP	01174588	ZAVALA, SJ B	08/07/19	08/22/19	PRIVATE AUTO MILEAGE	19.11
09-11	AP	01174595	GALINDO, JORGE A.	08/18/19	08/22/19	COMMERCIAL TRANSPORTATION	60.00
09-11	AP	01174595	GALINDO, JORGE A.	08/18/19	08/22/19	MEALS	67.62
09-11	AP	01174595	GALINDO, JORGE A.	08/20/19	08/21/19	GASOLINE	47.59
09-18	AP	01180379	MARTINEZ, ALBERTO T.	08/21/19	08/30/19	PRIVATE AUTO MILEAGE	337.30
09-18	AP	01180382	MARTINEZ, ALBERTO T.	08/02/19	08/20/19	PRIVATE AUTO MILEAGE	483.91
09-18	AP	01180419	ZAVALA, SJ B	08/22/19	08/30/19	PRIVATE AUTO MILEAGE	9.26
09-18	AP	01180521	TOSCANO, STEPHANIE	08/23/19	08/27/19	PRIVATE AUTO MILEAGE	14.60
09-18	AP	01180521	TOSCANO, STEPHANIE	09/04/19	09/06/19	PRIVATE AUTO MILEAGE	87.75
09-18	AP	01180521	TOSCANO, STEPHANIE	07/12/19	07/12/19	TAXI/PARKING/TOLLS	9.00
09-30	AP	01186990	CITIBANK GOV CARD SERVICE	06/07/19	06/07/19	COMMERCIAL TRANSPORTATION	-313.30
09-30	AP	01186990	CITIBANK GOV CARD SERVICE	07/30/19	07/30/19	COMMERCIAL TRANSPORTATION	-144.00
09-30	AP	01186990	CITIBANK GOV CARD SERVICE	08/06/19	08/06/19	COMMERCIAL TRANSPORTATION	207.00
09-30	AP	01186990	CITIBANK GOV CARD SERVICE	08/09/19	08/09/19	COMMERCIAL TRANSPORTATION	453.00
09-30	AP	01186990	CITIBANK GOV CARD SERVICE	08/10/19	08/10/19	COMMERCIAL TRANSPORTATION	238.00
09-30	AP	01186990	CITIBANK GOV CARD SERVICE	08/14/19	08/14/19	COMMERCIAL TRANSPORTATION	192.00
09-30	AP	01186990	CITIBANK GOV CARD SERVICE	08/18/19	08/18/19	COMMERCIAL TRANSPORTATION	381.00
09-30	AP	01186990	CITIBANK GOV CARD SERVICE	08/22/19	08/22/19	COMMERCIAL TRANSPORTATION	453.00
09-30	AP	01186990	CITIBANK GOV CARD SERVICE	08/10/19	08/14/19	LODGING	376.00
09-30	AP	01186990	CITIBANK GOV CARD SERVICE	08/15/19	08/16/19	LODGING	148.95
TRAVEL TOTALS:							20,436.83
RENT, COMMUNICATION, UTILITIES							
07-01	AP	01144618	FEDEX	05/09/19	05/10/19	POSTAGE / COURIER / BOX RENTAL	178.92
07-01	AP	01144620	FEDEX	05/14/19	05/14/19	POSTAGE / COURIER / BOX RENTAL	41.33
07-01	AP	01144621	FEDEX	04/30/19	04/30/19	POSTAGE / COURIER / BOX RENTAL	22.52
07-01	AP	01144625	FEDEX	06/05/19	06/05/19	POSTAGE / COURIER / BOX RENTAL	10.38
07-01	AP	01145765	AT&T MOBILITY	05/07/19	06/06/19	TELECOMSRV/EQ/TOLL CHARGE	431.51
07-03	AP	01147189	AT&T MOBILITY	04/07/19	05/06/19	TELECOMSRV/EQ/TOLL CHARGE	431.51
07-03	AP	01147192	AT&T MOBILITY	03/07/19	04/06/19	TELECOMSRV/EQ/TOLL CHARGE	436.61
07-03	AP	01147207	AT&T MOBILITY	01/07/19	02/06/19	TELECOMSRV/EQ/TOLL CHARGE	432.16
07-16	AP	01152769	SEGUIN INDEPENDENT SCHOOL DISTRICT	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	700.00
07-16	AP	01156906	CITY OF MCALLEN	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
07-25	AP	01157039	AT&T MOBILITY	06/07/19	07/06/19	TELECOMSRV/EQ/TOLL CHARGE	436.53
07-25	AP	01157187	AT&T MOBILITY	06/07/19	07/06/19	TELECOMSRV/EQ/TOLL CHARGE	69.15
07-25	AP	01157192	TIME WARNER CABLE	07/03/19	08/02/19	UTILITIES	178.27
07-26	AP	01148946	CITIBANK GOV CARD SERVICE	06/19/19	06/19/19	UTILITIES	8.00
07-26	AP	01148946	CITIBANK GOV CARD SERVICE	06/21/19	06/21/19	UTILITIES	10.99
07-26	AP	01157194	HMH HOLDING LLC	05/29/19	06/27/19	UTILITIES	160.84
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM EQUIP (TRANSFER)	8.00
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM SERV (TRANSFER)	169.50
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM TOLLS (TRANSFER)	1,767.61
07-26	GL	EMS0090172		06/01/19	06/30/19	DISTR OFF TELECOM TOLL (TRNSF)	557.26
08-05	AP	01159351	CITI PCARD-10TH AFFORDABLE ATTIC	06/01/19	06/30/19	TEMPORARY SPACE RENTAL	119.00
08-05	AP	01160364	DIRECT ENERGY BUSINESS	06/13/19	07/14/19	UTILITIES	381.12
08-06	AP	01144435	CITIBANK GOV CARD SERVICE	05/02/19	05/02/19	UTILITIES	8.00
08-06	AP	01144435	CITIBANK GOV CARD SERVICE	05/23/19	05/23/19	UTILITIES	16.00
08-06	AP	01159573	CITIBANK GOV CARD SERVICE	05/31/19	05/31/19	UTILITIES	8.00
08-06	AP	01159573	CITIBANK GOV CARD SERVICE	06/05/19	06/05/19	UTILITIES	13.99
08-12	AP	01163961	TIME WARNER CABLE	08/03/19	09/02/19	UTILITIES	178.27

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. VICENTE GONZALEZ—Con.						
08-12	AP 01164020	FEDEX FREIGHT INC	07/24/19 07/30/19	POSTAGE / COURIER / BOX RENTAL		67.04
08-16	AP 01165906	CITI PCARD-10TH AFFORDABLE ATTIC	07/01/19 07/31/19	TEMPORARY SPACE RENTAL		119.00
08-16	AP 01168091	SEGUIN INDEPENDENT SCHOOL DISTRICT	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)		700.00
08-16	AP 01168562	CITY OF MCALLEN	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
08-19	AP 01166559	FEDEX	07/29/19 07/29/19	POSTAGE / COURIER / BOX RENTAL		34.09
08-19	AP 01166570	FEDEX	07/29/19 07/30/19	POSTAGE / COURIER / BOX RENTAL		132.11
08-23	AP 01171526	AT&T MOBILITY	07/07/19 08/06/19	TELECOMSRV/EQ/TOLL CHARGE		434.75
08-26	AP 01171730	HMH HOLDING LLC	06/27/19 07/29/19	UTILITIES		175.00
08-26	AP 01171742	AT&T CORP	07/07/19 08/06/19	TELECOMSRV/EQ/TOLL CHARGE		69.45
08-27	AP 01171479	CITIBANK GOV CARD SERVICE	07/16/19 07/16/19	UTILITIES		17.99
08-27	GL HRS0090975	.....	07/01/19 07/31/19	RECORDING - (TRANSFER)		95.00
08-29	GL EMS0091058	.....	07/01/19 07/31/19	DC TELECOM EQUIP (TRANSFER)		8.00
08-29	GL EMS0091058	.....	07/01/19 07/31/19	DC TELECOM SERV (TRANSFER)		179.50
08-29	GL EMS0091058	.....	07/01/19 07/31/19	DC TELECOM TOLLS (TRANSFER)		1,235.90
08-29	GL EMS0091058	.....	07/01/19 07/31/19	DISTR OFF TELECOM TOLL (TRNSF)		509.27
09-09	AP 01174655	DIRECT ENERGY BUSINESS	07/15/19 08/12/19	UTILITIES		386.01
09-16	AP 01181860	SEGUIN INDEPENDENT SCHOOL DISTRICT	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)		700.00
09-16	AP 01182330	CITY OF MCALLEN	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
09-18	AP 01180262	TIME WARNER CABLE	09/03/19 10/02/19	UTILITIES		178.27
09-18	AP 01180447	FEDEX	08/26/19 08/28/19	POSTAGE / COURIER / BOX RENTAL		72.22
09-20	GL EMS0091659	.....	08/01/19 08/31/19	DC TELECOM EQUIP (TRANSFER)		8.00
09-20	GL EMS0091659	.....	08/01/19 08/31/19	DC TELECOM SERV (TRANSFER)		179.50
09-20	GL EMS0091659	.....	08/01/19 08/31/19	DC TELECOM TOLLS (TRANSFER)		946.84
09-20	GL EMS0091659	.....	08/01/19 08/31/19	DISTR OFF TELECOM TOLL (TRNSF)		509.69
				RENT, COMMUNICATION, UTILITIES TOTALS:		18,033.10
PRINTING AND REPRODUCTION						
07-08	AP 01147228	PATRIOT CONTACT INC	06/18/19 06/18/19	PRINTING & REPRODUCTION		7,057.98
07-10	AP 01148247	SOLIDARITY STRATEGIES LLC	06/01/19 06/30/19	ADVERTISEMENTS		575.77
08-05	AP 01160366	ACCURATE WORD LLC	07/19/19 07/19/19	PRINTING & REPRODUCTION		79.90
08-12	AP 01164221	SOLIDARITY STRATEGIES LLC	07/01/19 07/31/19	ADVERTISEMENTS		575.77
08-27	AP 01172226	PATRIOT CONTACT INC	08/09/19 08/09/19	PRINTING & REPRODUCTION		12,435.78
08-28	GL PIX0091004	.....	08/09/19 08/09/19	PHOTOGRAPHIC (TRANSFER)		45.60
09-09	AP 01174661	PATRIOT CONTACT INC	08/22/19 08/22/19	PRINTING & REPRODUCTION		786.10
09-18	AP 01180264	SOLIDARITY STRATEGIES LLC	08/01/19 08/31/19	ADVERTISEMENTS		4,270.00
09-24	GL PIX0091753	.....	09/03/19 09/17/19	PHOTOGRAPHIC (TRANSFER)		26.60
				PRINTING AND REPRODUCTION TOTALS:		25,853.50
OTHER SERVICES						
07-16	AP 01152984	LEIDOS DIGITAL SOLUTIONS INC	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
07-16	AP 01152985	LEIDOS DIGITAL SOLUTIONS INC	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS		1,534.00
07-25	AP 01157199	JUAN M MACIAS	07/01/19 07/31/19	JANITORIAL AND MAINT SERV		421.87
08-16	AP 01168306	LEIDOS DIGITAL SOLUTIONS INC	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
08-16	AP 01168307	LEIDOS DIGITAL SOLUTIONS INC	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS		1,534.00
08-26	AP 01171720	JUAN M MACIAS	08/01/19 08/31/19	JANITORIAL AND MAINT SERV		421.87

09-16	AP	01182074	LEIDOS DIGITAL SOLUTIONS INC	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
09-16	AP	01182075	LEIDOS DIGITAL SOLUTIONS INC	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
						OTHER SERVICES TOTALS:	11,130.74
			SUPPLIES AND MATERIALS				
07-09	AP	01148223	TEXAS PRESS CLIPPING BUREAU	06/01/19	06/30/19	PUBLICATIONS/REFERENCE MAT'L	315.07
07-09	AP	01148239	MOUNTAIN GLACIER LLC	07/03/19	07/03/19	WATER	28.15
07-19	GL	FRM0090100	.....	06/06/19	06/06/19	FRAMING (TRANSFER)	31.00
07-24	AP	01157200	W B MASON COMPANY INC	07/10/19	07/10/19	OFFICE SUPPLIES (OUTSIDE)	35.98
07-24	AP	01157203	W B MASON COMPANY INC	07/03/19	07/03/19	FOOD & BEVERAGE	86.96
07-24	AP	01157206	W B MASON COMPANY INC	07/06/19	07/06/19	WATER	3.49
07-31	AP	01157209	W B MASON COMPANY INC	07/01/19	07/01/19	FOOD & BEVERAGE	113.96
07-31	GL	FLG0090324	.....	07/20/19	07/31/19	OFFICE SUPPLY (TRANSFER)	-80.00
07-31	GL	RMS0090326	.....	07/01/19	07/31/19	OFFICE SUPPLY (TRANSFER)	1,464.90
08-05	AP	01159351	CITI PCARD-Amazon.com M63740HR2	06/12/19	06/12/19	OFFICE SUPPLIES (OUTSIDE)	232.00
08-05	AP	01159351	CITI PCARD-OFFICE DEPOT #1127	06/13/19	06/13/19	OFFICE SUPPLIES (OUTSIDE)	506.39
08-05	AP	01159351	CITI PCARD-OFFICE DEPOT #519	06/20/19	06/20/19	OFFICE SUPPLIES (OUTSIDE)	365.89
08-05	AP	01159351	CITI PCARD-OFFICE DEPOT #5910	06/04/19	06/04/19	OFFICE SUPPLIES (OUTSIDE)	317.94
08-05	AP	01159351	CITI PCARD-OFFICEMAX/DEPOT 6240	06/04/19	06/04/19	OFFICE SUPPLIES (OUTSIDE)	264.99
08-05	AP	01159351	CITI PCARD-OTC BRANDS, INC.	06/03/19	06/03/19	OFFICE SUPPLIES (OUTSIDE)	399.60
08-05	AP	01159351	CITI PCARD-OTC BRANDS, INC.	06/04/19	06/04/19	OFFICE SUPPLIES (OUTSIDE)	199.80
08-05	AP	01159351	CITI PCARD-OTC BRANDS, INC.	06/05/19	06/05/19	OFFICE SUPPLIES (OUTSIDE)	199.80
08-05	AP	01159351	CITI PCARD-US SENATE 95202602	06/17/19	06/17/19	FOOD & BEVERAGE	851.20
08-05	AP	01160368	W B MASON COMPANY INC	07/22/19	07/22/19	FOOD & BEVERAGE	79.48
08-12	AP	01164026	MOUNTAIN GLACIER LLC	08/01/19	08/01/19	WATER	28.15
08-12	AP	01164217	W B MASON COMPANY INC	07/31/19	07/31/19	FOOD & BEVERAGE	50.48
08-16	AP	01165906	CITI PCARD-BEST BUY 00002360	07/17/19	07/17/19	OFFICE SUPPLIES (OUTSIDE)	14.99
08-16	AP	01165906	CITI PCARD-BEST BUY MHT 00014738	07/15/19	07/15/19	OFFICE SUPPLIES (OUTSIDE)	235.97
08-16	AP	01165906	CITI PCARD-OFFICE DEPOT #519	07/03/19	07/03/19	OFFICE SUPPLIES (OUTSIDE)	137.89
08-19	AP	01166551	W B MASON COMPANY INC	08/06/19	09/05/19	WATER	3.49
08-23	GL	FRM0091057	.....	07/23/19	08/08/19	FRAMING (TRANSFER)	84.00
08-26	AP	01171725	W B MASON COMPANY INC	08/13/19	08/13/19	FOOD & BEVERAGE	40.50
08-31	GL	FLG0091168	.....	08/20/19	08/31/19	OFFICE SUPPLY (TRANSFER)	-92.00
08-31	GL	RMS0091167	.....	08/01/19	08/31/19	OFFICE SUPPLY (TRANSFER)	812.18
09-06	AP	01174657	MOUNTAIN GLACIER LLC	08/28/19	08/28/19	WATER	13.00
09-18	AP	01180243	TEXAS PRESS CLIPPING	08/01/19	08/31/19	PUBLICATIONS/REFERENCE MAT'L	324.61
09-18	AP	01180260	TEXAS PRESS CLIPPING BUREAU	07/01/19	07/31/19	PUBLICATIONS/REFERENCE MAT'L	421.60
09-18	AP	01180455	W B MASON COMPANY INC	09/06/19	09/06/19	WATER	3.49
09-18	AP	01180462	W B MASON COMPANY INC	09/05/19	09/05/19	FOOD & BEVERAGE	29.97
09-18	AP	01180462	W B MASON COMPANY INC	09/05/19	09/05/19	OFFICE SUPPLIES (OUTSIDE)	315.00
09-30	GL	RMS0092050	.....	09/01/19	09/30/19	OFFICE SUPPLY (TRANSFER)	281.80
						SUPPLIES AND MATERIALS TOTALS:	8,121.72
			EQUIPMENT				
07-31	GL	MNT0090280	.....	07/01/19	07/31/19	MAINTENANCE / REPAIRS	150.00
08-30	GL	MNT0091112	.....	08/01/19	08/31/19	MAINTENANCE / REPAIRS	150.00
09-30	GL	MNT0091982	.....	09/01/19	09/30/19	MAINTENANCE / REPAIRS	150.00
						EQUIPMENT TOTALS:	450.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	324,318.98
						OFFICE TOTALS:	324,318.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. VICENTE GONZALEZ						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		MARTINEZ,ALBERTO T	08/01/18 08/31/18	NORTHERN DIST. DIRECTOR (OTHER COMPENSATION)		2,000.00
					PERSONNEL COMPENSATION TOTALS:	2,000.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,000.00
					OFFICE TOTALS:	2,000.00
INTERN ALLOWANCES						
2019 HON. VICENTE GONZALEZ						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	13,595.99
					INTERN ALLOWANCES TOTALS:	13,595.99
					OFFICE TOTALS:	13,595.99
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BAPODRA,ANEEL A	07/01/19 07/31/19	PAID INTERN - HOUSE PROGRAM		1,613.89
		GARZA-CANTU,JOHNATHAN	07/01/19 07/31/19	PAID INTERN - HOUSE PROGRAM		1,133.33
		MONTEMAYOR,LEYLA M	07/08/19 08/04/19	PAID INTERN - HOUSE PROGRAM		1,000.00
		MONTEMAYOR,ZORAYA Y	07/08/19 08/04/19	PAID INTERN - HOUSE PROGRAM		1,000.00
		PERRY,REBECCA	07/01/19 08/01/19	PAID INTERN - HOUSE PROGRAM		1,860.00
		PORTILLO-DEL VALLE,ANDRES F	08/15/19 09/15/19	PAID INTERN - HOUSE PROGRAM		1,808.33
		TORRES, MARK A.	07/01/19 07/31/19	PAID INTERN - HOUSE PROGRAM		1,366.67
		VELAZQUEZ-MICHEL,VALERIA	07/01/19 07/31/19	PAID INTERN - HOUSE PROGRAM		1,162.50
		YAZJI,AJAD I	07/08/19 08/04/19	PAID INTERN - HOUSE PROGRAM		1,000.00
		YAZJI,ANAR M	07/03/19 07/31/19	PAID INTERN - HOUSE PROGRAM		999.88
					PERSONNEL COMPENSATION TOTALS:	12,944.60
					INTERN ALLOWANCES TOTALS:	12,944.60
					OFFICE TOTALS:	12,944.60
MEMBERS REPRESENTATIONAL ALLOW						
2019 HON. JENNIFFER GONZALEZ-COLON						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,524.20
					PERSONNEL COMPENSATION	919,844.11
					TRAVEL	66,372.85
					RENT, COMMUNICATION, UTILITIES	50,842.65
					PRINTING AND REPRODUCTION	16,349.77
					OTHER SERVICES	37,366.74
					SUPPLIES AND MATERIALS	17,237.06
					EQUIPMENT	4,035.94
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,113,573.32

OFFICE TOTALS: 1,113,573.32 343,767.86

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
07-22	AP	01150801	UNITED STATES POSTAL SERVICE	06/01/19	06/30/19	FRANKED MAIL			33.31
08-21	AP	01171500	UNITED STATES POSTAL SERVICE	07/01/19	07/31/19	FRANKED MAIL			26.70
09-30	AP	01187988	UNITED STATES POSTAL SERVICE	08/01/19	08/31/19	FRANKED MAIL			1,283.59
09-30	GL	FLG0092059	.....	09/20/19	09/30/19	FRANKED MAIL			-17.20
									FRANKED MAIL TOTALS: 1,326.40

PERSONNEL COMPENSATION

			AYALA-CARRION,MICHAEL	07/01/19	09/30/19	PART-TIME EMPLOYEE			15,500.01
			BOFFELLI,GABRIELLA M	07/01/19	09/30/19	CHIEF OF STAFF			35,000.01
			BRAVO LIRANZA,GABRIEL A	07/01/19	09/30/19	LEGISLATIVE ASSISTANT			14,499.99
			COLON-TORRES,NAREL W	07/01/19	09/30/19	DISTRICT DIRECTOR			24,999.99
			CRUZ-OLIVARI,JOHN A	07/01/19	09/30/19	PART-TIME EMPLOYEE			3,150.00
			DIAZB MARRERO,JOSE R	07/01/19	09/30/19	SENIOR POLICY ADVISOR			22,500.00
			DIETRICH,ROSS M	07/01/19	09/30/19	LEGISLATIVE DIRECTOR			22,500.00
			FERRAIUOLI HORNEDO,VERONICA	07/01/19	09/30/19	DEPUTY CHIEF OF STAFF & LEGAL			31,250.01
			GANDIA,NATALIA C	07/01/19	09/30/19	LEGISLATIVE ASSISTANT			14,499.99
			HERNANDEZ-TORRES,ZAIDA R	07/01/19	09/30/19	PART-TIME EMPLOYEE			15,000.00
			LAUREANO-MIRANDA,FRANCISCO N	07/01/19	09/30/19	RECEPTIONIST			6,000.00
			LUNA,LINOSHA	07/01/19	09/30/19	LEGISLATIVE CORRESPONDENT			8,000.01
			MARQUEZ-PAZ,NATASHA	07/01/19	09/30/19	DC PRESS SECRETARY/SCHEDULER			15,000.00
			MIRANDA-GALLARDO,NORMA G	07/01/19	09/30/19	CASE WORKER AND ASSISTANT			12,000.00
			OLIVER,BROOKE B	07/01/19	08/31/19	SHARED EMPLOYEE			592.60
			OLIVER,BROOKE B	09/01/19	09/30/19	FINANCE ASSISTANT			296.30
			PADRO-RALDIRIS,MARIELI	07/01/19	09/30/19	COMMUNICATIONS DIRECTOR			19,500.00
			RIVERA-DUENO,CAMILIE I	07/01/19	09/30/19	FEDERAL AFFAIRS ASSISTANT/CASE			15,000.00
			RODRIGUEZ ARROYO,ALLISON	07/01/19	09/30/19	DISTRICT OFF. MGR/ CASEWORKER			16,500.00
			ROOS,AMBER E	07/01/19	09/30/19	FINANCE DIRECTOR			3,961.11
									PERSONNEL COMPENSATION TOTALS: 295,750.02

TRAVEL

07-23	AP	01151161	CITIBANK GOV CARD SERVICE	06/03/19	06/03/19	COMMERCIAL TRANSPORTATION			223.70
07-23	AP	01151161	CITIBANK GOV CARD SERVICE	06/05/19	06/05/19	COMMERCIAL TRANSPORTATION			227.20
07-23	AP	01151161	CITIBANK GOV CARD SERVICE	06/10/19	06/10/19	COMMERCIAL TRANSPORTATION			223.70
07-23	AP	01151161	CITIBANK GOV CARD SERVICE	06/14/19	06/14/19	COMMERCIAL TRANSPORTATION			340.70
07-23	AP	01151161	CITIBANK GOV CARD SERVICE	06/17/19	06/17/19	COMMERCIAL TRANSPORTATION			340.70
07-23	AP	01151161	CITIBANK GOV CARD SERVICE	06/21/19	06/21/19	COMMERCIAL TRANSPORTATION			854.34
07-23	AP	01151161	CITIBANK GOV CARD SERVICE	06/24/19	06/24/19	COMMERCIAL TRANSPORTATION			340.70
07-23	AP	01151161	CITIBANK GOV CARD SERVICE	06/13/19	06/13/19	MEALS			23.86
07-26	AP	01151145	CITIBANK GOV CARD SERVICE	06/14/19	06/14/19	COMMERCIAL TRANSPORTATION			-80.00
07-26	AP	01151145	CITIBANK GOV CARD SERVICE	06/17/19	06/19/19	COMMERCIAL TRANSPORTATION			80.00
07-26	AP	01151145	CITIBANK GOV CARD SERVICE	06/21/19	06/24/19	COMMERCIAL TRANSPORTATION			681.40
07-26	AP	01151145	CITIBANK GOV CARD SERVICE	07/04/19	07/04/19	COMMERCIAL TRANSPORTATION			223.70
07-26	AP	01151145	CITIBANK GOV CARD SERVICE	06/04/19	06/05/19	LODGING			288.52
07-26	AP	01151145	CITIBANK GOV CARD SERVICE	06/21/19	06/23/19	LODGING			647.48
07-26	AP	01151145	CITIBANK GOV CARD SERVICE	06/22/19	06/23/19	LODGING			485.61
07-26	AP	01153381	RIVERA-DUENO, CAMILIE I.	06/22/19	06/22/19	MEALS			31.04
07-26	AP	01153381	RIVERA-DUENO, CAMILIE I.	06/22/19	06/22/19	TAXI/PARKING/TOLLS			14.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JENNIFFER GONZALEZ-COLON—Con.						
07-26	AP 01153413	PADRO-RALDIRIS, MARIELI	06/04/19 06/22/19	MEALS		58.63
07-26	AP 01153413	PADRO-RALDIRIS, MARIELI	05/17/19 05/17/19	TAXI/PARKING/TOLLS		19.90
07-26	AP 01153413	PADRO-RALDIRIS, MARIELI	06/04/19 06/23/19	TAXI/PARKING/TOLLS		64.89
08-23	AP 01166550	CITIBANK GOV CARD SERVICE	07/22/19 07/22/19	COMMERCIAL TRANSPORTATION		564.40
08-23	AP 01166550	CITIBANK GOV CARD SERVICE	07/23/19 07/27/19	COMMERCIAL TRANSPORTATION		681.40
08-23	AP 01166550	CITIBANK GOV CARD SERVICE	08/04/19 08/04/19	COMMERCIAL TRANSPORTATION		340.70
08-23	AP 01166550	CITIBANK GOV CARD SERVICE	07/23/19 07/27/19	LODGING		823.04
08-23	AP 01166623	CITIBANK GOV CARD SERVICE	04/20/19 04/20/19	COMMERCIAL TRANSPORTATION		-340.70
08-23	AP 01166623	CITIBANK GOV CARD SERVICE	05/03/19 05/03/19	COMMERCIAL TRANSPORTATION		249.70
08-23	AP 01166623	CITIBANK GOV CARD SERVICE	06/14/19 06/14/19	COMMERCIAL TRANSPORTATION		40.00
08-23	AP 01166623	CITIBANK GOV CARD SERVICE	07/11/19 07/11/19	COMMERCIAL TRANSPORTATION		340.70
08-23	AP 01166623	CITIBANK GOV CARD SERVICE	07/15/19 07/15/19	COMMERCIAL TRANSPORTATION		340.70
08-23	AP 01166623	CITIBANK GOV CARD SERVICE	07/22/19 07/22/19	COMMERCIAL TRANSPORTATION		340.70
08-23	AP 01166623	CITIBANK GOV CARD SERVICE	06/04/19 06/04/19	TAXI/PARKING/TOLLS		11.60
08-23	AP 01166623	CITIBANK GOV CARD SERVICE	06/05/19 06/05/19	TAXI/PARKING/TOLLS		17.13
08-23	AP 01166623	CITIBANK GOV CARD SERVICE	06/10/19 06/10/19	TAXI/PARKING/TOLLS		14.67
08-23	AP 01166623	CITIBANK GOV CARD SERVICE	06/13/19 06/13/19	TAXI/PARKING/TOLLS		11.98
08-23	AP 01166623	CITIBANK GOV CARD SERVICE	06/14/19 06/14/19	TAXI/PARKING/TOLLS		11.01
08-23	AP 01166623	CITIBANK GOV CARD SERVICE	06/17/19 06/17/19	TAXI/PARKING/TOLLS		17.93
08-23	AP 01166623	CITIBANK GOV CARD SERVICE	06/24/19 06/24/19	TAXI/PARKING/TOLLS		20.46
08-30	AP 01171422	CRUZ-OLIVARI, JOHN A.	07/27/19 07/27/19	COMMERCIAL TRANSPORTATION		30.00
08-30	AP 01171422	CRUZ-OLIVARI, JOHN A.	07/26/19 07/27/19	MEALS		44.45
08-30	AP 01171422	CRUZ-OLIVARI, JOHN A.	07/23/19 07/27/19	TAXI/PARKING/TOLLS		77.16
09-12	AP 01175566	FERRAIUOLI HORNEDO, VERONICA	08/19/19 08/21/19	TAXI/PARKING/TOLLS		74.64
09-12	AP 01176990	CITIBANK GOV CARD SERVICE	08/18/19 08/21/19	COMMERCIAL TRANSPORTATION		1,128.80
09-12	AP 01176990	CITIBANK GOV CARD SERVICE	08/18/19 08/21/19	LODGING		617.28
09-12	AP 01176990	CITIBANK GOV CARD SERVICE	07/26/19 07/26/19	TAXI/PARKING/TOLLS		12.39
09-13	AP 01177003	CITIBANK GOV CARD SERVICE	08/03/19 08/03/19	COMMERCIAL TRANSPORTATION		340.70
09-13	AP 01177003	CITIBANK GOV CARD SERVICE	09/04/19 09/04/19	COMMERCIAL TRANSPORTATION		227.20
09-13	AP 01177003	CITIBANK GOV CARD SERVICE	05/20/19 05/20/19	TAXI/PARKING/TOLLS		11.71
09-13	AP 01177003	CITIBANK GOV CARD SERVICE	05/25/19 05/25/19	TAXI/PARKING/TOLLS		11.30
09-13	AP 01177003	CITIBANK GOV CARD SERVICE	07/12/19 07/12/19	TAXI/PARKING/TOLLS		11.30
09-13	AP 01177003	CITIBANK GOV CARD SERVICE	07/15/19 07/15/19	TAXI/PARKING/TOLLS		18.94
09-13	AP 01177003	CITIBANK GOV CARD SERVICE	07/18/19 07/18/19	TAXI/PARKING/TOLLS		11.32
09-26	AP 01185695	PADRO-RALDIRIS, MARIELI	09/13/19 09/13/19	COMMERCIAL TRANSPORTATION		190.00
09-26	AP 01185695	PADRO-RALDIRIS, MARIELI	09/12/19 09/13/19	LODGING		300.78
09-26	AP 01185695	PADRO-RALDIRIS, MARIELI	09/09/19 09/12/19	MEALS		108.72
09-26	AP 01185695	PADRO-RALDIRIS, MARIELI	09/09/19 09/13/19	TAXI/PARKING/TOLLS		152.55
09-26	AP 01186114	BRAVO LIRANZA, GABRIEL A.	09/09/19 09/09/19	TAXI/PARKING/TOLLS		22.90
					TRAVEL TOTALS:	11,967.63
RENT, COMMUNICATION, UTILITIES						
07-03	AP 01133840	UNITED PARCEL SERVICE	05/21/19 05/21/19	POSTAGE / COURIER / BOX RENTAL		1.87
07-03	AP 01133840	UNITED PARCEL SERVICE	05/28/19 05/28/19	POSTAGE / COURIER / BOX RENTAL		5.64

07-10	AP	01147032	UNITED PARCEL SERVICE	06/25/19	06/25/19	POSTAGE / COURIER / BOX RENTAL	5.07
07-10	AP	01147032	UNITED PARCEL SERVICE	06/26/19	06/26/19	POSTAGE / COURIER / BOX RENTAL	53.95
07-10	AP	01147032	UNITED PARCEL SERVICE	06/27/19	06/27/19	POSTAGE / COURIER / BOX RENTAL	55.15
07-15	AP	01149813	UNITED PARCEL SERVICE	06/18/19	06/18/19	POSTAGE / COURIER / BOX RENTAL	48.88
07-16	AP	01139514	VERIZON BUSINESS SERVICES	05/01/19	05/31/19	TELECOMSRV/EQ/TOLL CHARGE	12.82
07-16	AP	01139516	PUERTO RICO TELEPHONE COMPANY INC	06/02/19	07/01/19	TELECOMSRV/EQ/TOLL CHARGE	419.15
07-16	AP	01145654	EDNEL VIDEOGRAPHER FILMS CORPORATION	04/01/19	04/22/19	RECORDING (OUTSIDE)	2,910.00
07-16	AP	01151616	SUPERINTENDENCIA DEL CAPITOLIO	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	1.00
07-18	GL	HRS0089952	.....	06/01/19	06/30/19	RECORDING - (TRANSFER)	70.00
07-19	AP	01151175	GENERAL SERVICES ADMINISTRATION	06/01/19	06/30/19	TELECOMSRV/EQ/TOLL CHARGE	378.72
07-26	AP	01153467	UNITED PARCEL SERVICE	07/08/19	07/08/19	POSTAGE / COURIER / BOX RENTAL	97.76
07-26	AP	01153467	UNITED PARCEL SERVICE	07/12/19	07/12/19	POSTAGE / COURIER / BOX RENTAL	48.88
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DC TELECOM EQUIP (TRANSFER)	12.00
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DC TELECOM SERV (TRANSFER)	147.25
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DC TELECOM TOLLS (TRANSFER)	2,357.90
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DISTR OFF TELECOM TOLL (TRNSF)	0.04
07-29	AP	01159505	UNITED PARCEL SERVICE	07/12/19	07/12/19	POSTAGE / COURIER / BOX RENTAL	45.32
07-29	AP	01159505	UNITED PARCEL SERVICE	07/17/19	07/17/19	POSTAGE / COURIER / BOX RENTAL	5.07
08-02	AP	01161319	ROOS, AMBER E.	06/19/19	07/18/19	UTILITIES	78.66
08-02	AP	01161319	ROOS, AMBER E.	07/19/19	08/18/19	UTILITIES	78.66
08-16	AP	01166949	SUPERINTENDENCIA DEL CAPITOLIO	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	1.00
08-19	AP	01160113	VERIZON BUSINESS SERVICES	06/01/19	06/30/19	TELECOMSRV/EQ/TOLL CHARGE	13.74
08-20	AP	01171677	GENERAL SERVICES ADMINISTRATION	07/01/19	07/31/19	TELECOMSRV/EQ/TOLL CHARGE	378.04
08-23	AP	01172621	UNITED PARCEL SERVICE	08/12/19	08/12/19	POSTAGE / COURIER / BOX RENTAL	7.74
08-27	GL	HRS0090975	.....	07/01/19	07/31/19	RECORDING - (TRANSFER)	175.00
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DC TELECOM EQUIP (TRANSFER)	12.00
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DC TELECOM SERV (TRANSFER)	147.25
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DC TELECOM TOLLS (TRANSFER)	1,665.89
08-30	AP	01174402	UNITED PARCEL SERVICE	08/20/19	08/20/19	POSTAGE / COURIER / BOX RENTAL	57.41
08-30	AP	01174402	UNITED PARCEL SERVICE	08/22/19	08/22/19	POSTAGE / COURIER / BOX RENTAL	43.30
09-06	AP	01171418	PUERTO RICO TELEPHONE COMPANY INC	08/02/19	09/01/19	TELECOMSRV/EQ/TOLL CHARGE	468.19
09-10	AP	01177803	UNITED PARCEL SERVICE	08/26/19	08/26/19	POSTAGE / COURIER / BOX RENTAL	4.93
09-10	AP	01178459	UNITED PARCEL SERVICE	09/04/19	09/04/19	POSTAGE / COURIER / BOX RENTAL	4.07
09-16	AP	01171409	VERIZON BUSINESS SERVICES	07/01/19	07/31/19	TELECOMSRV/EQ/TOLL CHARGE	13.54
09-16	AP	01175599	NMT COMMUNICATIONS	08/08/19	08/27/19	RECORDING (OUTSIDE)	1,725.00
09-16	AP	01176687	JAMALU RENTAL INC	08/31/19	08/31/19	EQUIP RENTAL (EFF 1/3/03)	171.00
09-16	AP	01180721	SUPERINTENDENCIA DEL CAPITOLIO	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	1.00
09-17	AP	01185214	UNITED PARCEL SERVICE	09/05/19	09/05/19	POSTAGE / COURIER / BOX RENTAL	26.10
09-20	AP	01180451	PUERTO RICO TELEPHONE COMPANY INC	07/02/19	08/01/19	TELECOMSRV/EQ/TOLL CHARGE	507.59
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM EQUIP (TRANSFER)	12.00
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM SERV (TRANSFER)	147.25
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM TOLLS (TRANSFER)	1,638.76
09-26	AP	01185703	VERIZON BUSINESS SERVICES	08/01/19	08/31/19	TELECOMSRV/EQ/TOLL CHARGE	13.53
09-26	AP	01186563	GENERAL SERVICES ADMINISTRATION	08/01/19	08/31/19	TELECOMSRV/EQ/TOLL CHARGE	378.04
09-27	AP	01187814	UNITED PARCEL SERVICE	09/17/19	09/17/19	POSTAGE / COURIER / BOX RENTAL	5.64
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,451.80
			PRINTING AND REPRODUCTION				
07-12	AP	01139502	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	11/09/18	02/08/19	PRINTING & REPRODUCTION	214.29
07-15	AP	01143047	ACCURATE WORD LLC	06/17/19	06/17/19	PRINTING & REPRODUCTION	149.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JENNIFFER GONZALEZ-COLON—Con.						
07-16	AP 01143050	NMT COMMUNICATIONS	05/27/19 06/17/19	PRINTING & REPRODUCTION	2,625.00	
07-16	AP 01145652	NMT COMMUNICATIONS	06/22/19 06/23/19	PRINTING & REPRODUCTION	1,330.00	
07-25	AP 01153384	BSL GEM LASER EXPRESS LLC	04/01/19 06/30/19	PRINTING & REPRODUCTION	281.77	
07-29	GL PIX0090211		07/24/19 07/24/19	PHOTOGRAPHIC (TRANSFER)	8.00	
08-19	AP 01161609	NMT COMMUNICATIONS	07/12/19 07/20/19	PRINTING & REPRODUCTION	2,150.00	
08-28	GL PIX0091004		07/29/19 07/29/19	PHOTOGRAPHIC (TRANSFER)	20.00	
09-09	AP 01175563	ACCURATE WORD LLC	07/25/19 07/25/19	PRINTING & REPRODUCTION	559.00	
09-16	AP 01160128	ACCURATE WORD LLC	07/12/19 07/12/19	PRINTING & REPRODUCTION	79.90	
09-23	AP 01182487	ACCURATE WORD LLC	09/11/19 09/11/19	PRINTING & REPRODUCTION	54.90	
09-25	AP 01180362	LUIS R RODRIGUEZ	09/03/19 09/03/19	PRINTING & REPRODUCTION	500.00	
					PRINTING AND REPRODUCTION TOTALS:	7,972.81
OTHER SERVICES						
07-10	AP 01139505	IMEDIA	06/04/19 06/04/19	WEB DEV HST.EMAIL & RLTD SERV	480.00	
07-16	AP 01152154	HOUSECALL LLC	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
07-26	AP 01153382	IMEDIA	06/01/19 06/30/19	WEB DEV HST.EMAIL & RLTD SERV	700.00	
08-16	AP 01167483	HOUSECALL LLC	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
08-19	AP 01163441	PRIME JANITORIAL SERVICE CORPORATION	08/01/19 08/31/19	JANITORIAL AND MAINT SERV	596.00	
08-19	AP 01163447	PRIME JANITORIAL SERVICE CORPORATION	07/01/19 07/31/19	JANITORIAL AND MAINT SERV	596.00	
08-19	AP 01163493	IMEDIA	07/01/19 07/31/19	WEB DEV HST.EMAIL & RLTD SERV	680.00	
08-19	AP 01163498	PRIME JANITORIAL SERVICE CORPORATION	06/01/19 06/30/19	JANITORIAL AND MAINT SERV	596.00	
09-16	AP 01176690	IMEDIA	08/01/19 08/31/19	WEB DEV HST.EMAIL & RLTD SERV	600.00	
09-16	AP 01181253	HOUSECALL LLC	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
					OTHER SERVICES TOTALS:	9,093.00
SUPPLIES AND MATERIALS						
07-12	AP 01135625	OFFICE DEPOT INC	03/29/19 03/29/19	OFFICE SUPPLIES (OUTSIDE)	12.34	
07-17	AP 01143327	FAZAA CORPORATION	04/08/19 04/08/19	FOOD & BEVERAGE	85.50	
07-18	AP 01153397	AAA COFFEE BREAK SERVICE	06/01/19 06/30/19	WATER	40.00	
07-18	AP 01153404	AAA COFFEE BREAK SERVICE	05/10/19 05/10/19	FOOD & BEVERAGE	54.00	
07-18	AP 01153404	AAA COFFEE BREAK SERVICE	05/10/19 05/10/19	OFFICE SUPPLIES (OUTSIDE)	32.00	
07-25	AP 01153396	READYREFRESH BY NESTLE	05/21/19 06/20/19	WATER	19.99	
07-25	AP 01153409	AAA COFFEE BREAK SERVICE	07/01/19 07/31/19	WATER	40.00	
07-31	GL RMS0090326		07/01/19 07/31/19	OFFICE SUPPLY (TRANSFER)	181.21	
08-30	AP 01171425	AAA COFFEE BREAK SERVICE	07/11/19 07/11/19	FOOD & BEVERAGE	176.90	
08-31	GL RMS0091167		08/01/19 08/31/19	OFFICE SUPPLY (TRANSFER)	448.12	
09-05	AP 01171413	READYREFRESH BY NESTLE	06/21/19 07/20/19	WATER	19.99	
09-05	AP 01171428	AAA COFFEE BREAK SERVICE	08/01/19 08/31/19	WATER	40.00	
09-12	AP 01175580	PADRO-RALDIRIS, MARIELI	08/19/19 09/18/19	SOFTWARE LESS THAN \$500	71.54	
09-20	AP 01176909	BOFFELLI, GABRIELLA M.	07/24/19 07/24/19	OFFICE SUPPLIES (OUTSIDE)	168.54	
09-20	AP 01176909	BOFFELLI, GABRIELLA M.	08/15/19 08/15/19	OFFICE SUPPLIES (OUTSIDE)	286.16	
09-23	AP 01180368	READYREFRESH BY NESTLE	07/21/19 08/20/19	WATER	19.99	
09-23	AP 01180453	AAA COFFEE BREAK SERVICE	09/01/19 09/30/19	WATER	40.00	
09-26	AP 01185693	HON JENNIFFER GONZALEZ-COLON	09/11/19 09/11/19	FOOD & BEVERAGE	264.35	
09-27	AP 01175620	OFFICE DEPOT INC	08/26/19 08/26/19	OFFICE SUPPLIES (OUTSIDE)	440.30	

09-30	GL	FLG0092059	.....	09/20/19	09/30/19	OFFICE SUPPLY (TRANSFER)	-38.00
09-30	GL	RMS0092050	.....	09/01/19	09/30/19	OFFICE SUPPLY (TRANSFER)	158.27
							SUPPLIES AND MATERIALS TOTALS:	2,561.20
EQUIPMENT								
07-31	GL	MNT0090280	.....	07/01/19	07/31/19	MAINTENANCE / REPAIRS	215.00
08-30	GL	MNT0091112	.....	08/01/19	08/31/19	MAINTENANCE / REPAIRS	215.00
09-30	GL	MNT0091982	.....	09/01/19	09/30/19	MAINTENANCE / REPAIRS	215.00
							EQUIPMENT TOTALS:	645.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	343,767.86
							OFFICE TOTALS:	<u>343,767.86</u>

2018 HON. JENNIFFER GONZALEZ-COLON
OFFICIAL EXPENSES OF MEMBERS

TRAVEL								
07-23	AR	AC-15346	CITIBANK	11/09/18	11/10/18	COMMERCIAL TRANSPORTATION	-0.14	
							TRAVEL TOTALS:	-0.14
SUPPLIES AND MATERIALS								
08-05	AP	01161681	B&H PHOTO-VIDEO	01/10/19	02/15/19	HABITATION EXPENSE	299.96	
08-05	AP	01161681	B&H PHOTO-VIDEO	01/10/19	02/15/19	OFFICE SUPPLIES (OUTSIDE) QTY - 3	496.29	
08-05	AP	01161681	B&H PHOTO-VIDEO	01/10/19	02/15/19	OFFICE SUPPLIES (OUTSIDE) QTY - 6	599.94	
08-05	AP	01161681	B&H PHOTO-VIDEO	01/10/19	02/15/19	OFFICE SUPPLIES (OUTSIDE)	1,581.40	
08-16	AP	01159902	W B MASON COMPANY INC	12/17/18	12/17/18	OFFICE SUPPLIES (OUTSIDE)	750.00	
08-16	AP	01159904	W B MASON COMPANY INC	11/06/18	11/06/18	OFFICE SUPPLIES (OUTSIDE)	719.00	
08-19	AP	01159905	W B MASON COMPANY INC	08/16/18	08/16/18	OFFICE SUPPLIES (OUTSIDE)	312.00	
09-27	AR	AC-15564	OFFICE DEPOT	08/31/18	08/31/18	OFFICE SUPPLIES (OUTSIDE)	-34.77	
							SUPPLIES AND MATERIALS TOTALS:	4,723.82
EQUIPMENT								
08-05	AP	01161681	B&H PHOTO-VIDEO	01/10/19	02/15/19	COMPUTER HARDW PURCH LESS THAN \$25,000	974.11	
08-05	AP	01161681	B&H PHOTO-VIDEO	01/10/19	02/15/19	WARRANTIES	122.79	
							EQUIPMENT TOTALS:	1,096.90
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	5,820.58
							OFFICE TOTALS:	<u>5,820.58</u>

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2017 HON. JENNIFFER GONZALEZ-COLON
OFFICIAL EXPENSES OF MEMBERS

SUPPLIES AND MATERIALS								
09-18	AP	01172251	W B MASON COMPANY INC	11/02/17	11/02/17	OFFICE SUPPLIES (OUTSIDE)	719.00	
09-18	AP	01172251	W B MASON COMPANY INC	11/02/17	11/02/17	OFFICE SUPPLIES (OUTSIDE) QTY - 3	1,245.00	
							SUPPLIES AND MATERIALS TOTALS:	1,964.00
EQUIPMENT								
09-18	AP	01172251	W B MASON COMPANY INC	11/02/17	11/02/17	WARRANTIES QTY - 3	747.00	
							EQUIPMENT TOTALS:	747.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,711.00
							OFFICE TOTALS:	<u>2,711.00</u>

INTERN ALLOWANCES
2019 HON. JENNIFFER GONZALEZ-COLON
INTERN ALLOWANCES

PERSONNEL COMPENSATION	2,100.00	2,100.00
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
INTERN ALLOWANCES—Con.							
2019 HON. JENNIFFER GONZALEZ-COLON—Con.							
					INTERN ALLOWANCES TOTALS:	2,100.00	
					OFFICE TOTALS:	2,100.00	
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		MARRERO,ANA C	08/26/19	09/30/19 PAID INTERN - HOUSE PROGRAM		2,100.00	
					PERSONNEL COMPENSATION TOTALS:	2,100.00	
					INTERN ALLOWANCES TOTALS:	2,100.00	
					OFFICE TOTALS:	2,100.00	
MEMBERS REPRESENTATIONAL ALLOW							
2019 HON. LANCE GOODEN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	40,844.80	
					PERSONNEL COMPENSATION	570,806.02	
					TRAVEL	28,319.86	
					RENT, COMMUNICATION, UTILITIES	44,277.09	
					PRINTING AND REPRODUCTION	39,906.33	
					OTHER SERVICES	25,181.30	
					SUPPLIES AND MATERIALS	12,935.57	
					EQUIPMENT	5,465.94	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	767,736.91	
					OFFICE TOTALS:	767,736.91	
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-22	AP	01150801	UNITED STATES POSTAL SERVICE	06/01/19	06/30/19	FRANKED MAIL	173.02
07-30	AP	01157262	UNITED STATES POSTAL SERVICE	06/01/19	06/30/19	FRANKED MAIL	5,028.06
07-31	GL	FLG0090324	07/20/19	07/31/19	FRANKED MAIL	-33.60
08-21	AP	01171500	UNITED STATES POSTAL SERVICE	07/01/19	07/31/19	FRANKED MAIL	51.11
08-21	AP	01172015	UNITED STATES POSTAL SERVICE	07/01/19	07/31/19	FRANKED MAIL	19,345.15
08-31	GL	FLG0091168	08/20/19	08/31/19	FRANKED MAIL	-66.80
09-30	AP	01187988	UNITED STATES POSTAL SERVICE	08/01/19	08/31/19	FRANKED MAIL	254.27
09-30	AP	01188225	UNITED STATES POSTAL SERVICE	08/01/19	08/31/19	FRANKED MAIL	4,417.47
09-30	GL	FLG0092059	09/20/19	09/30/19	FRANKED MAIL	-11.20
					FRANKED MAIL TOTALS:	29,157.48	
PERSONNEL COMPENSATION							
		ALDEN,JENNIFER R	08/07/19	09/30/19	DISTRICT REPRESENTATIVE	6,400.00	
		ETHINGTON,RYAN G	07/01/19	09/30/19	LEGISLATIVE DIRECTOR	22,500.00	
		GOULDING,MATTHEW R	07/08/19	09/30/19	COMMUNICATIONS DIRECTOR	13,930.56	
		GOULDING,MATTHEW R	09/01/19	09/30/19	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	3,305.56	
		HARRIS,PHILIP A	07/01/19	09/30/19	CHIEF OF STAFF	41,000.01	

HELTON, FLORENCE J	07/01/19	09/30/19	CASEWORKER	15,000.00
LIVELY, MASON W	07/01/19	09/30/19	LEGISLATIVE AIDE	11,250.00
LIVELY, MASON W	08/01/19	08/31/19	LEGISLATIVE AIDE (OTHER COMPENSATION)	3,750.00
MARTIN, WILLIAM S	07/01/19	09/30/19	COMMUNICATIONS AND LEGISLATIVE	16,250.01
MCCAIN, EDWARD E	07/01/19	09/30/19	DISTRICT DIRECTOR	7,000.00
PEREZ-ACOSTA, MEHGAN E	07/01/19	09/30/19	DEPUTY CHIEF OF STAFF	25,083.33
RAMIREZ, CHRIS D	07/01/19	09/30/19	OUTREACH	11,499.99
SPAUN, LYDIA M	06/21/19	09/30/19	OUTREACH	11,972.60
SPAUN, LYDIA M	08/01/19	08/31/19	OUTREACH (OTHER COMPENSATION)	3,000.00
WALTERS, TRISTAN D	07/01/19	09/30/19	LEGISLATIVE AIDE	11,250.00
WALTERS, TRISTAN D	08/01/19	08/31/19	LEGISLATIVE AIDE (OTHER COMPENSATION)	3,750.00

PERSONNEL COMPENSATION TOTALS: 206,942.06

TRAVEL						
07-01	AP	01145392	HON LANCE GOODEN	06/13/19 06/24/19	COMMERCIAL TRANSPORTATION	979.29
07-01	AP	01145392	HON LANCE GOODEN	06/21/19 06/22/19	PRIVATE AUTO MILEAGE	94.80
07-01	AP	01145392	HON LANCE GOODEN	06/24/19 06/24/19	TAXI/PARKING/TOLLS	14.00
07-01	AP	01145393	HARRIS, PHILIP A	06/17/19 06/24/19	COMMERCIAL TRANSPORTATION	762.90
07-18	AP	01151056	HON LANCE GOODEN	07/02/19 07/02/19	COMMERCIAL TRANSPORTATION	362.30
07-18	AP	01151056	HON LANCE GOODEN	07/09/19 07/09/19	COMMERCIAL TRANSPORTATION	415.30
07-18	AP	01151056	HON LANCE GOODEN	07/02/19 07/02/19	PRIVATE AUTO MILEAGE	21.36
07-18	AP	01151056	HON LANCE GOODEN	07/03/19 07/03/19	PRIVATE AUTO MILEAGE	40.80
07-23	AP	01156536	HARRIS, PHILIP A	07/08/19 07/13/19	CAR RENTAL	288.36
07-23	AP	01156536	HARRIS, PHILIP A	07/09/19 07/09/19	GASOLINE	60.13
07-25	AP	01156466	HARRIS, PHILIP A	05/09/19 05/09/19	COMMERCIAL TRANSPORTATION	254.30
07-25	AP	01156466	HARRIS, PHILIP A	05/13/19 05/13/19	COMMERCIAL TRANSPORTATION	254.30
07-25	AP	01156466	HARRIS, PHILIP A	05/17/19 05/17/19	COMMERCIAL TRANSPORTATION	254.30
07-25	AP	01156466	HARRIS, PHILIP A	05/21/19 05/21/19	COMMERCIAL TRANSPORTATION	254.30
07-25	AP	01156466	HARRIS, PHILIP A	05/23/19 05/23/19	COMMERCIAL TRANSPORTATION	254.30
07-25	AP	01156466	HARRIS, PHILIP A	05/28/19 05/30/19	CAR RENTAL	102.81
07-25	AP	01156466	HARRIS, PHILIP A	05/29/19 05/29/19	GASOLINE	28.01
07-25	AP	01156466	HARRIS, PHILIP A	05/30/19 05/30/19	GASOLINE	7.45
07-25	AP	01156466	HARRIS, PHILIP A	05/02/19 05/02/19	TAXI/PARKING/TOLLS	64.00
08-01	AP	01159080	HARRIS, PHILIP A	07/14/19 07/14/19	COMMERCIAL TRANSPORTATION	508.60
08-01	AP	01159080	HARRIS, PHILIP A	07/22/19 07/22/19	COMMERCIAL TRANSPORTATION	254.60
08-01	AP	01159080	HARRIS, PHILIP A	07/19/19 07/20/19	CAR RENTAL	47.23
08-01	AP	01159080	HARRIS, PHILIP A	07/20/19 07/20/19	GASOLINE	14.01
08-01	AP	01159081	HON LANCE GOODEN	07/23/19 07/23/19	COMMERCIAL TRANSPORTATION	524.30
08-01	AP	01159081	HON LANCE GOODEN	07/22/19 07/22/19	PRIVATE AUTO MILEAGE	70.40
08-01	AP	01159084	RAMIREZ, CHRIS D	06/05/19 06/24/19	PRIVATE AUTO MILEAGE	153.68
08-07	AP	01162125	HON LANCE GOODEN	08/06/19 08/06/19	COMMERCIAL TRANSPORTATION	524.30
08-07	AP	01162139	RAMIREZ, CHRIS D	07/19/19 07/25/19	PRIVATE AUTO MILEAGE	143.60
09-03	AP	01173053	HON LANCE GOODEN	08/22/19 08/22/19	COMMERCIAL TRANSPORTATION	524.30
09-03	AP	01173053	HON LANCE GOODEN	08/16/19 08/21/19	PRIVATE AUTO MILEAGE	203.40
09-04	AP	01173061	HARRIS, PHILIP A	07/30/19 07/30/19	PRIVATE AUTO MILEAGE	126.00
09-04	AP	01173061	HARRIS, PHILIP A	08/02/19 08/02/19	PRIVATE AUTO MILEAGE	157.20
09-18	AP	01180154	HARRIS, PHILIP A	08/17/19 08/26/19	COMMERCIAL TRANSPORTATION	508.60
09-18	AP	01180159	HON LANCE GOODEN	09/09/19 09/09/19	COMMERCIAL TRANSPORTATION	412.30
09-18	AP	01180159	HON LANCE GOODEN	09/03/19 09/08/19	PRIVATE AUTO MILEAGE	89.20

TRAVEL TOTALS: 8,774.73

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. LANCE GOODEN—Con.						
RENT, COMMUNICATION, UTILITIES						
07-10	AP 01147007	FEDEX BILLING ONLINE	06/17/19 06/21/19	POSTAGE / COURIER / BOX RENTAL		18.70
07-12	AP 01151789	INTERNATIONAL TOWN EAST TOWER LP	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,665.00	
07-15	AP 01151058	AT&T CORP	06/21/19 07/20/19	TELECOMSRV/EQ/TOLL CHARGE		103.05
07-16	AP 01153180	VAN ZANDT COUNTY FARM BUREAU	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)		950.00
07-17	AP 01151060	VERIZON WIRELESS	05/24/19 06/23/19	TELECOMSRV/EQ/TOLL CHARGE		311.78
07-26	AP 01151240	FEDEX BILLING ONLINE	07/08/19 07/12/19	POSTAGE / COURIER / BOX RENTAL		13.14
07-26	GL EMS0090172	.....	06/01/19 06/30/19	DC TELECOM EQUIP (TRANSFER)		8.00
07-26	GL EMS0090172	.....	06/01/19 06/30/19	DC TELECOM SERV (TRANSFER)		108.50
07-26	GL EMS0090172	.....	06/01/19 06/30/19	DC TELECOM TOLLS (TRANSFER)		619.76
07-26	GL EMS0090172	.....	06/01/19 06/30/19	DISTR OFF TELECOM TOLL (TRNSF)		346.70
07-26	GL GRP0090175	.....	07/01/19 07/31/19	HIR GRAPHICS (TRANSFER)		40.00
07-29	AP 01159462	FEDEX BILLING ONLINE	07/15/19 07/19/19	POSTAGE / COURIER / BOX RENTAL		10.27
07-31	AP 01160677	FEDEX BILLING ONLINE	07/22/19 07/26/19	POSTAGE / COURIER / BOX RENTAL		10.74
08-02	AP 01159082	JORGE A PALACIOS	05/30/19 05/30/19	RECORDING (OUTSIDE)		500.00
08-07	AP 01162154	AT&T CORP	07/21/19 08/20/19	TELECOMSRV/EQ/TOLL CHARGE		111.86
08-12	AP 01167119	INTERNATIONAL TOWN EAST TOWER LP	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,665.00	
08-16	AP 01168492	VAN ZANDT COUNTY FARM BUREAU	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)		950.00
08-20	AP 01162608	FEDEX BILLING ONLINE	07/29/19 08/02/19	POSTAGE / COURIER / BOX RENTAL		18.95
08-23	AP 01172613	FEDEX BILLING ONLINE	08/12/19 08/16/19	POSTAGE / COURIER / BOX RENTAL		14.43
08-28	GL GRP0091003	.....	08/01/19 08/31/19	HIR GRAPHICS (TRANSFER)		80.00
08-29	AP 01173054	VERIZON WIRELESS	06/24/19 07/23/19	TELECOMSRV/EQ/TOLL CHARGE		314.54
08-29	AP 01174394	FEDEX BILLING ONLINE	08/19/19 08/23/19	POSTAGE / COURIER / BOX RENTAL		13.52
08-29	GL EMS0091058	.....	07/01/19 07/31/19	DC TELECOM EQUIP (TRANSFER)		104.00
08-29	GL EMS0091058	.....	07/01/19 07/31/19	DC TELECOM SERV (TRANSFER)		108.50
08-29	GL EMS0091058	.....	07/01/19 07/31/19	DC TELECOM TOLLS (TRANSFER)		477.45
08-29	GL EMS0091058	.....	07/01/19 07/31/19	DISTR OFF TELECOM TOLL (TRNSF)		350.51
09-04	AP 01173061	HARRIS, PHILIP A	07/31/19 07/31/19	EQUIP RENTAL (EFF 1/3/03)		167.79
09-10	AP 01177785	FEDEX BILLING ONLINE	08/26/19 08/30/19	POSTAGE / COURIER / BOX RENTAL		24.65
09-12	AP 01180889	INTERNATIONAL TOWN EAST TOWER LP	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,665.00	
09-16	AP 01182258	VAN ZANDT COUNTY FARM BUREAU	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)		950.00
09-18	AP 01180161	VERIZON WIRELESS	07/24/19 08/23/19	TELECOMSRV/EQ/TOLL CHARGE		349.32
09-18	AP 01180163	AT&T CORP	08/21/19 09/20/19	TELECOMSRV/EQ/TOLL CHARGE		103.89
09-18	AP 01185168	FEDEX BILLING ONLINE	09/09/19 09/13/19	POSTAGE / COURIER / BOX RENTAL		10.83
09-20	GL EMS0091659	.....	08/01/19 08/31/19	DC TELECOM EQUIP (TRANSFER)		8.00
09-20	GL EMS0091659	.....	08/01/19 08/31/19	DC TELECOM SERV (TRANSFER)		108.50
09-20	GL EMS0091659	.....	08/01/19 08/31/19	DC TELECOM TOLLS (TRANSFER)		482.05
09-20	GL EMS0091659	.....	08/01/19 08/31/19	DISTR OFF TELECOM TOLL (TRNSF)		351.44
09-27	AP 01187810	FEDEX BILLING ONLINE	09/16/19 09/20/19	POSTAGE / COURIER / BOX RENTAL		35.12
					RENT, COMMUNICATION, UTILITIES TOTALS:	16,170.99
PRINTING AND REPRODUCTION						
07-01	AP 01145395	VISIBLE DIALOGUE LLC	06/24/19 06/24/19	PRINTING & REPRODUCTION		2,798.06
07-29	GL PIX0090211	07/12/19 07/12/19	PHOTOGRAPHIC (TRANSFER)		21.90

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08-01	AP	01159077	ACCURATE WORD LLC	07/18/19	07/18/19	PRINTING & REPRODUCTION	69.95
08-01	AP	01159078	ACCURATE WORD LLC	07/15/19	07/15/19	PRINTING & REPRODUCTION	139.90
08-28	GL	PIX0091004	.....	08/01/19	08/14/19	PHOTOGRAPHIC (TRANSFER)	52.00
08-29	AP	01173052	ACCURATE WORD LLC	08/12/19	08/12/19	PRINTING & REPRODUCTION	84.90
09-03	AP	01173049	HON LANCE GOODEN	08/05/19	08/17/19	ADVERTISEMENTS	3,202.20
09-20	AP	01180164	VISIBLE DIALOGUE LLC	07/31/19	07/31/19	PRINTING & REPRODUCTION	17,525.68
09-24	GL	PIX0091753	.....	09/12/19	09/12/19	PHOTOGRAPHIC (TRANSFER)	20.00
PRINTING AND REPRODUCTION TOTALS:							23,914.59
OTHER SERVICES							
07-16	AP	01152069	PROFESSIONAL TECHNICIANS LLC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	975.00
07-16	AP	01152658	FIRESIDE21	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
08-07	AP	01162149	SARAH FUNK	08/02/19	08/02/19	NON-TECHNOLOGY SERVICE CONTR	562.50
08-16	AP	01167398	PROFESSIONAL TECHNICIANS LLC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	975.00
08-16	AP	01167979	FIRESIDE21	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
08-16	AP	01173275	FIRESIDE21	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,006.30
09-04	AP	01173061	HARRIS, PHILIP A.	07/31/19	07/31/19	SECURITY SERVICE	180.00
09-16	AP	01181168	PROFESSIONAL TECHNICIANS LLC	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	975.00
OTHER SERVICES TOTALS:							8,343.80
SUPPLIES AND MATERIALS							
07-03	AP	01147054	OFFICE DEPOT INC	05/17/19	05/17/19	OFFICE SUPPLIES (OUTSIDE)	586.68
07-03	AP	01147054	OFFICE DEPOT INC	05/21/19	05/21/19	OFFICE SUPPLIES (OUTSIDE)	493.41
07-19	GL	FRM0090100	.....	05/09/19	05/09/19	FRAMING (TRANSFER)	50.00
07-23	AP	01156536	HARRIS, PHILIP A.	07/11/19	07/11/19	FOOD & BEVERAGE	107.91
07-25	AP	01156466	HARRIS, PHILIP A.	05/08/19	05/08/19	OFFICE SUPPLIES (OUTSIDE)	21.18
07-25	AP	01156466	HARRIS, PHILIP A.	05/18/19	05/18/19	OFFICE SUPPLIES (OUTSIDE)	182.94
07-25	AP	01156466	HARRIS, PHILIP A.	05/22/19	05/22/19	OFFICE SUPPLIES (OUTSIDE)	22.22
07-31	GL	FLG0090324	.....	07/20/19	07/31/19	OFFICE SUPPLY (TRANSFER)	-64.00
07-31	GL	RMS0090326	.....	07/01/19	07/31/19	OFFICE SUPPLY (TRANSFER)	300.03
08-01	AP	01159080	HARRIS, PHILIP A.	07/19/19	07/19/19	FOOD & BEVERAGE	31.25
08-01	AP	01159084	RAMIREZ, CHRIS D.	06/05/19	06/05/19	FOOD & BEVERAGE	15.00
08-07	AP	01162125	HON LANCE GOODEN	07/24/19	07/24/19	OFFICE SUPPLIES (OUTSIDE)	38.96
08-07	AP	01162125	HON LANCE GOODEN	07/26/19	07/26/19	OFFICE SUPPLIES (OUTSIDE)	487.11
08-07	AP	01162125	HON LANCE GOODEN	07/27/19	07/27/19	OFFICE SUPPLIES (OUTSIDE)	59.98
08-07	AP	01162145	MARTIN, WILLIAM S.	06/25/19	06/25/19	OFFICE SUPPLIES (OUTSIDE)	23.31
08-07	AP	01162145	MARTIN, WILLIAM S.	07/15/19	07/15/19	OFFICE SUPPLIES (OUTSIDE)	54.46
08-07	AP	01162145	MARTIN, WILLIAM S.	05/14/19	06/13/19	PUBLICATIONS/REFERENCE MAT'L	49.00
08-07	AP	01162145	MARTIN, WILLIAM S.	07/15/19	08/14/19	PUBLICATIONS/REFERENCE MAT'L	49.00
08-31	GL	FLG0091168	.....	08/20/19	08/31/19	OFFICE SUPPLY (TRANSFER)	-213.00
08-31	GL	RMS0091167	.....	08/01/19	08/31/19	OFFICE SUPPLY (TRANSFER)	436.00
09-04	AP	01173061	HARRIS, PHILIP A.	08/07/19	08/07/19	HABITATION EXPENSE	639.96
09-04	AP	01173061	HARRIS, PHILIP A.	07/31/19	07/31/19	OFFICE SUPPLIES (OUTSIDE)	57.29
09-04	AP	01173061	HARRIS, PHILIP A.	08/05/19	08/05/19	OFFICE SUPPLIES (OUTSIDE)	7.99
09-04	AP	01173061	HARRIS, PHILIP A.	08/07/19	08/07/19	OFFICE SUPPLIES (OUTSIDE)	24.96
09-04	AP	01173061	HARRIS, PHILIP A.	08/09/19	08/09/19	OFFICE SUPPLIES (OUTSIDE)	31.48
09-30	GL	FLG0092059	.....	09/20/19	09/30/19	OFFICE SUPPLY (TRANSFER)	-20.00
09-30	GL	RMS0092050	.....	09/01/19	09/30/19	OFFICE SUPPLY (TRANSFER)	162.32
SUPPLIES AND MATERIALS TOTALS:							3,635.44
EQUIPMENT							
07-31	GL	MNT0090280	.....	07/01/19	07/31/19	MAINTENANCE / REPAIRS	286.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. LANCE GOODEN—Con.						
07-31	GL	RPY0090282	07/01/19	07/31/19	EQUIPMENT PURCHASES	884.77
08-30	GL	MNT0091112	08/01/19	08/31/19	MAINTENANCE / REPAIRS	286.00
08-30	GL	RPY0091113	08/01/19	08/31/19	EQUIPMENT PURCHASES	40.83
09-04	AP	E0660803	08/19/19	08/19/19	COMPUTER HARDW PURCH LESS THAN \$25,000	1,680.53
09-30	GL	MNT0091982	09/01/19	09/30/19	MAINTENANCE / REPAIRS	286.00
09-30	GL	RPY0091981	09/01/19	09/30/19	EQUIPMENT PURCHASES	40.83
					EQUIPMENT TOTALS:	3,504.96
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	300,444.05
					OFFICE TOTALS:	300,444.05
INTERN ALLOWANCES						
2019 HON. LANCE GOODEN						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	6,580.00
					INTERN ALLOWANCES TOTALS:	6,580.00
					OFFICE TOTALS:	6,580.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		GUPTA,AASHNA	07/01/19	08/09/19	PAID INTERN - HOUSE PROGRAM	2,340.00
		NEWTON,LORI R	07/01/19	08/09/19	PAID INTERN - HOUSE PROGRAM	2,340.00
					PERSONNEL COMPENSATION TOTALS:	4,680.00
					INTERN ALLOWANCES TOTALS:	4,680.00
					OFFICE TOTALS:	4,680.00
MEMBERS REPRESENTATIONAL ALLOW						
2019 HON. PAUL A. GOSAR						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	4,074.71
					PERSONNEL COMPENSATION	610,126.15
					TRAVEL	144,565.41
					RENT, COMMUNICATION, UTILITIES	66,794.71
					PRINTING AND REPRODUCTION	6,048.59
					OTHER SERVICES	22,247.85
					SUPPLIES AND MATERIALS	16,593.35
					EQUIPMENT	10,750.45
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	881,201.22
					OFFICE TOTALS:	881,201.22
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-22	AP	01150801	06/01/19	06/30/19	FRANKED MAIL	19.12

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07-30	AP	01157262	UNITED STATES POSTAL SERVICE	06/01/19	06/30/19	FRANKED MAIL	174.82
07-31	GL	FLG0090324	.....	07/20/19	07/31/19	FRANKED MAIL	-88.60
08-21	AP	01171500	UNITED STATES POSTAL SERVICE	07/01/19	07/31/19	FRANKED MAIL	151.36
08-21	AP	01172015	UNITED STATES POSTAL SERVICE	07/01/19	07/31/19	FRANKED MAIL	890.18
08-31	GL	FLG0091168	.....	08/20/19	08/31/19	FRANKED MAIL	-69.50
09-30	AP	01187988	UNITED STATES POSTAL SERVICE	08/01/19	08/31/19	FRANKED MAIL	203.98
09-30	AP	01188225	UNITED STATES POSTAL SERVICE	08/01/19	08/31/19	FRANKED MAIL	1,068.24
09-30	GL	FLG0092059	.....	09/20/19	09/30/19	FRANKED MAIL	-39.65

FRANKED MAIL TOTALS: 2,309.95

PERSONNEL COMPENSATION

BURKE, WILLIAM C	07/01/19	09/30/19	LEGISLATIVE DIRECTOR	17,833.33
FOTI, LESLIE H	07/01/19	09/30/19	DIR OF SCHEDULING/ADMIN & LEGI	20,166.67
FRYE, ANDREW W	05/01/19	05/31/19	TEMPORARY EMPLOYEE	1,135.00
JOHNSON, SEAN T	07/01/19	09/30/19	VETERAN OUTREACH COORDINATOR	8,499.99
MARTINEZ, TERESA A	07/01/19	09/30/19	DIR. OF COALITIONS & HISPANIC	8,499.99
MILLER, DERRICK A	09/01/19	09/30/19	SHARED EMPLOYEE	1,200.00
NAVARRETE, EMILIO L	07/01/19	09/30/19	LEGISLATIVE ANALYST	9,999.99
PEW, PENNY L	07/01/19	09/30/19	DISTRICT DIRECTOR	27,833.33
ROXBURGH, JESSICA A	07/17/19	09/30/19	PRESS SECRETARY & LEGISLATIVE	12,333.33
SCHREINER, JULIE A	07/01/19	09/30/19	OFC MGR & CONSTITUENT SERV	13,833.33
SMALL, JEFFREY D	09/01/19	09/30/19	SHARED EMPLOYEE	100.00
STECHSCHULTE, WILLIAM T	07/01/19	09/30/19	LEGISLATIVE ASSISTANT/LEG COOR	10,833.33
TIMM, JEFFREY D	07/01/19	09/30/19	CASEWORKER	9,999.99
VAN FLEIN, THOMAS V	07/01/19	09/30/19	LEGIS DIR / CHIEF LEGAL COUNSL	42,102.75
WARD, KATELYN M	07/01/19	09/30/19	PART-TIME EMPLOYEE	6,000.00

PERSONNEL COMPENSATION TOTALS:

190,371.03

TRAVEL

07-01	AP	01119282	VAN FLEIN, THOMAS V.	04/23/19	04/26/19	TAXI/PARKING/TOLLS	69.92
07-15	AP	01149131	CITIBANK GOV CARD SERVICE	06/05/19	06/06/19	LODGING	152.42
07-15	AP	01149131	CITIBANK GOV CARD SERVICE	06/06/19	06/07/19	LODGING	105.54
07-15	AP	01149131	CITIBANK GOV CARD SERVICE	06/07/19	06/08/19	LODGING	153.98
07-15	AP	01149131	CITIBANK GOV CARD SERVICE	06/05/19	06/18/19	CAR RENTAL	534.94
07-15	AP	01149131	CITIBANK GOV CARD SERVICE	06/25/19	06/25/19	CAR RENTAL	51.33
07-15	AP	01149131	CITIBANK GOV CARD SERVICE	06/06/19	06/06/19	GASOLINE	40.00
07-15	AP	01149131	CITIBANK GOV CARD SERVICE	06/10/19	06/10/19	GASOLINE	43.05
07-15	AP	01149131	CITIBANK GOV CARD SERVICE	06/13/19	06/13/19	GASOLINE	33.26
07-15	AP	01149131	CITIBANK GOV CARD SERVICE	06/17/19	06/17/19	GASOLINE	44.73
07-15	AP	01149131	CITIBANK GOV CARD SERVICE	06/25/19	06/25/19	GASOLINE	8.05
07-16	AP	01150191	CITIBANK GOV CARD SERVICE	05/27/19	05/28/19	CAR RENTAL	63.45
07-16	AP	01150191	CITIBANK GOV CARD SERVICE	05/28/19	06/03/19	CAR RENTAL	348.60
07-16	AP	01150191	CITIBANK GOV CARD SERVICE	06/01/19	06/05/19	CAR RENTAL	227.76
07-16	AP	01150191	CITIBANK GOV CARD SERVICE	06/05/19	06/07/19	CAR RENTAL	73.02
07-16	AP	01150191	CITIBANK GOV CARD SERVICE	06/06/19	06/07/19	CAR RENTAL	78.66
07-16	AP	01150191	CITIBANK GOV CARD SERVICE	06/13/19	06/14/19	CAR RENTAL	116.20
07-16	AP	01150191	CITIBANK GOV CARD SERVICE	06/14/19	06/17/19	CAR RENTAL	157.68
07-16	AP	01150191	CITIBANK GOV CARD SERVICE	06/18/19	06/19/19	CAR RENTAL	51.34
07-16	AP	01150191	CITIBANK GOV CARD SERVICE	06/19/19	06/21/19	CAR RENTAL	105.12
07-16	AP	01150191	CITIBANK GOV CARD SERVICE	06/21/19	06/24/19	CAR RENTAL	128.08
07-16	AP	01150191	CITIBANK GOV CARD SERVICE	06/24/19	06/25/19	CAR RENTAL	127.36

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. PAUL A. GOSAR—Con.						
07-16	AP 01150191	CITIBANK GOV CARD SERVICE	06/27/19 06/27/19	CAR RENTAL	61.56	
07-17	AP 01150534	CITIBANK GOV CARD SERVICE	06/22/19 06/22/19	GASOLINE	19.19	
07-17	AP 01150534	CITIBANK GOV CARD SERVICE	06/24/19 06/24/19	GASOLINE	28.00	
07-17	AP 01150534	CITIBANK GOV CARD SERVICE	06/04/19 06/04/19	TAXI/PARKING/TOLLS	22.13	
07-17	AP 01150534	CITIBANK GOV CARD SERVICE	06/10/19 06/10/19	TAXI/PARKING/TOLLS	18.58	
07-17	AP 01150534	CITIBANK GOV CARD SERVICE	06/12/19 06/12/19	TAXI/PARKING/TOLLS	22.56	
07-17	AP 01150534	CITIBANK GOV CARD SERVICE	06/18/19 06/18/19	TAXI/PARKING/TOLLS	7.42	
07-17	AP 01150534	CITIBANK GOV CARD SERVICE	06/19/19 06/19/19	TAXI/PARKING/TOLLS	11.28	
07-17	AP 01150534	CITIBANK GOV CARD SERVICE	06/20/19 06/20/19	TAXI/PARKING/TOLLS	14.39	
07-17	AP 01150542	CITIBANK GOV CARD SERVICE	05/31/19 06/01/19	LODGING	104.13	
07-17	AP 01150542	CITIBANK GOV CARD SERVICE	06/27/19 06/28/19	LODGING	189.07	
07-18	AP 01150156	CITIBANK GOV CARD SERVICE	03/29/19 03/29/19	COMMERCIAL TRANSPORTATION	-476.60	
07-18	AP 01150156	CITIBANK GOV CARD SERVICE	06/03/19 06/03/19	COMMERCIAL TRANSPORTATION	334.30	
07-18	AP 01150156	CITIBANK GOV CARD SERVICE	06/05/19 06/05/19	COMMERCIAL TRANSPORTATION	334.30	
07-18	AP 01150156	CITIBANK GOV CARD SERVICE	06/10/19 06/10/19	COMMERCIAL TRANSPORTATION	334.30	
07-18	AP 01150156	CITIBANK GOV CARD SERVICE	06/13/19 06/18/19	COMMERCIAL TRANSPORTATION	334.30	
07-18	AP 01150156	CITIBANK GOV CARD SERVICE	06/18/19 06/18/19	COMMERCIAL TRANSPORTATION	334.30	
07-18	AP 01150156	CITIBANK GOV CARD SERVICE	06/21/19 06/21/19	COMMERCIAL TRANSPORTATION	334.30	
07-18	AP 01150156	CITIBANK GOV CARD SERVICE	06/24/19 06/24/19	COMMERCIAL TRANSPORTATION	334.30	
07-18	AP 01150156	CITIBANK GOV CARD SERVICE	07/09/19 07/09/19	COMMERCIAL TRANSPORTATION	334.30	
07-18	AP 01150225	CITIBANK GOV CARD SERVICE	05/28/19 05/29/19	LODGING	149.72	
07-18	AP 01150225	CITIBANK GOV CARD SERVICE	05/29/19 05/30/19	LODGING	160.98	
07-18	AP 01150225	CITIBANK GOV CARD SERVICE	05/31/19 06/01/19	LODGING	104.13	
07-18	AP 01150225	CITIBANK GOV CARD SERVICE	06/02/19 06/03/19	LODGING	105.81	
07-18	AP 01150225	CITIBANK GOV CARD SERVICE	06/09/19 06/10/19	LODGING	105.81	
07-18	AP 01150225	CITIBANK GOV CARD SERVICE	06/13/19 06/14/19	LODGING	205.52	
07-18	AP 01150225	CITIBANK GOV CARD SERVICE	06/17/19 06/18/19	LODGING	105.81	
07-18	AP 01150225	CITIBANK GOV CARD SERVICE	06/23/19 06/24/19	LODGING	105.81	
07-18	AP 01150225	CITIBANK GOV CARD SERVICE	05/23/19 05/24/19	CAR RENTAL	135.73	
07-18	AP 01150497	CITIBANK GOV CARD SERVICE	05/27/19 05/28/19	LODGING	109.78	
07-18	AP 01150497	CITIBANK GOV CARD SERVICE	06/28/19 06/29/19	LODGING	189.07	
07-18	AP 01150497	CITIBANK GOV CARD SERVICE	05/27/19 05/27/19	MEALS	63.77	
07-18	AP 01150497	CITIBANK GOV CARD SERVICE	05/27/19 05/27/19	TAXI/PARKING/TOLLS	50.00	
07-18	AP 01150519	CITIBANK GOV CARD SERVICE	05/28/19 05/28/19	GASOLINE	15.15	
07-18	AP 01150519	CITIBANK GOV CARD SERVICE	05/31/19 05/31/19	GASOLINE	30.00	
07-18	AP 01150519	CITIBANK GOV CARD SERVICE	06/01/19 06/01/19	GASOLINE	50.50	
07-18	AP 01150519	CITIBANK GOV CARD SERVICE	06/02/19 06/02/19	GASOLINE	27.72	
07-18	AP 01150519	CITIBANK GOV CARD SERVICE	06/09/19 06/09/19	GASOLINE	39.40	
07-18	AP 01150519	CITIBANK GOV CARD SERVICE	06/10/19 06/10/19	GASOLINE	13.31	
07-18	AP 01150519	CITIBANK GOV CARD SERVICE	06/14/19 06/14/19	GASOLINE	27.00	
07-18	AP 01150519	CITIBANK GOV CARD SERVICE	06/17/19 06/17/19	GASOLINE	31.31	
07-18	AP 01150519	CITIBANK GOV CARD SERVICE	06/18/19 06/18/19	GASOLINE	14.82	
07-18	AP 01150519	CITIBANK GOV CARD SERVICE	05/29/19 05/30/19	TAXI/PARKING/TOLLS	24.00	

07-18	AP	01150519	CITIBANK GOV CARD SERVICE	05/30/19	05/30/19	TAXI/PARKING/TOLLS	7.00
07-18	AP	01150552	CITIBANK GOV CARD SERVICE	05/27/19	05/27/19	COMMERCIAL TRANSPORTATION	607.30
07-18	AP	01150552	CITIBANK GOV CARD SERVICE	06/19/19	06/19/19	COMMERCIAL TRANSPORTATION	511.00
07-18	AP	01150552	CITIBANK GOV CARD SERVICE	05/28/19	05/29/19	LODGING	149.72
07-18	AP	01150552	CITIBANK GOV CARD SERVICE	06/06/19	06/07/19	LODGING	105.81
07-18	AP	01150552	CITIBANK GOV CARD SERVICE	06/07/19	06/07/19	GASOLINE	13.89
07-18	AP	01150552	CITIBANK GOV CARD SERVICE	06/10/19	06/10/19	TAXI/PARKING/TOLLS	16.87
07-18	AP	01150552	CITIBANK GOV CARD SERVICE	06/12/19	06/12/19	TAXI/PARKING/TOLLS	24.93
07-18	AP	01150552	CITIBANK GOV CARD SERVICE	06/14/19	06/14/19	TAXI/PARKING/TOLLS	34.65
07-18	AP	01150552	CITIBANK GOV CARD SERVICE	06/20/19	06/20/19	TAXI/PARKING/TOLLS	25.26
07-18	AP	01150552	CITIBANK GOV CARD SERVICE	06/22/19	06/22/19	TAXI/PARKING/TOLLS	17.60
07-18	AP	01150576	CITIBANK GOV CARD SERVICE	05/28/19	05/28/19	COMMERCIAL TRANSPORTATION	241.99
07-18	AP	01150576	CITIBANK GOV CARD SERVICE	06/10/19	06/10/19	COMMERCIAL TRANSPORTATION	279.00
07-18	AP	01150576	CITIBANK GOV CARD SERVICE	05/27/19	05/28/19	LODGING	204.11
07-18	AP	01150576	CITIBANK GOV CARD SERVICE	05/29/19	05/30/19	LODGING	149.72
07-18	AP	01150576	CITIBANK GOV CARD SERVICE	05/28/19	05/28/19	MEALS	3.14
07-18	AP	01150576	CITIBANK GOV CARD SERVICE	05/30/19	05/30/19	MEALS	4.30
07-18	AP	01150576	CITIBANK GOV CARD SERVICE	06/20/19	06/20/19	TAXI/PARKING/TOLLS	16.22
07-22	AP	01150509	CITIBANK GOV CARD SERVICE	06/13/19	06/18/19	CAR RENTAL	318.00
07-22	AP	01150509	CITIBANK GOV CARD SERVICE	06/24/19	06/25/19	CAR RENTAL	-105.00
07-24	AP	01151320	SCHREINER, JULIE A.	06/06/19	06/06/19	MEALS	5.92
07-24	AP	01151320	SCHREINER, JULIE A.	06/07/19	06/18/19	GASOLINE	64.05
07-24	AP	01151334	WARD, KATELYN M.	06/14/19	06/20/19	GASOLINE	165.06
07-24	AP	01151353	STECHSCHULTE, WILLIAM T.	07/11/19	07/11/19	TAXI/PARKING/TOLLS	20.54
07-24	AP	01154144	FOTI, LESLIE H.	07/12/19	07/12/19	MEALS	4.00
07-24	AP	01154144	FOTI, LESLIE H.	07/12/19	07/12/19	TAXI/PARKING/TOLLS	21.89
07-24	AP	01154146	FOTI, LESLIE H.	07/12/19	07/14/19	COMMERCIAL TRANSPORTATION	1,084.30
07-25	AP	01154142	SMALL,JEFFREY D	06/28/19	06/29/19	LODGING	280.70
07-25	AP	01154142	SMALL,JEFFREY D	06/27/19	06/29/19	MEALS	87.22
07-25	AP	01154142	SMALL,JEFFREY D	06/29/19	06/29/19	GASOLINE	44.70
07-25	AP	01154142	SMALL,JEFFREY D	06/28/19	06/29/19	TAXI/PARKING/TOLLS	88.75
07-25	AP	01154152	FOTI, LESLIE H.	07/12/19	07/14/19	LODGING	506.98
07-25	AP	01154152	FOTI, LESLIE H.	07/12/19	07/14/19	MEALS	265.57
07-25	AP	01154152	FOTI, LESLIE H.	07/02/19	07/14/19	TAXI/PARKING/TOLLS	347.91
07-31	AP	01158967	SMALL,JEFFREY D	06/03/19	06/26/19	TAXI/PARKING/TOLLS	65.14
07-31	AP	01158969	FOTI, LESLIE H.	07/12/19	07/12/19	TAXI/PARKING/TOLLS	70.78
07-31	AP	01158983	VAN FLEIN, THOMAS V.	07/12/19	07/23/19	MEALS	111.95
07-31	AP	01158983	VAN FLEIN, THOMAS V.	07/11/19	07/16/19	TAXI/PARKING/TOLLS	71.83
08-01	AP	01159000	VAN FLEIN, THOMAS V.	05/14/19	05/14/19	TAXI/PARKING/TOLLS	23.38
08-01	AP	01159000	VAN FLEIN, THOMAS V.	06/20/19	06/20/19	TAXI/PARKING/TOLLS	15.51
08-16	AP	01165798	CITIBANK GOV CARD SERVICE	06/28/19	07/01/19	CAR RENTAL	109.54
08-16	AP	01165799	CITIBANK GOV CARD SERVICE	06/29/19	06/30/19	LODGING	105.81
08-16	AP	01165799	CITIBANK GOV CARD SERVICE	06/30/19	06/30/19	MEALS	24.77
08-16	AP	01165799	CITIBANK GOV CARD SERVICE	07/11/19	07/11/19	TAXI/PARKING/TOLLS	44.47
08-16	AP	01165799	CITIBANK GOV CARD SERVICE	07/17/19	07/17/19	TAXI/PARKING/TOLLS	27.04
08-16	AP	01165838	CITIBANK GOV CARD SERVICE	07/09/19	07/09/19	TAXI/PARKING/TOLLS	19.79
08-16	AP	01165838	CITIBANK GOV CARD SERVICE	07/11/19	07/11/19	TAXI/PARKING/TOLLS	39.82
08-16	AP	01165838	CITIBANK GOV CARD SERVICE	07/12/19	07/12/19	TAXI/PARKING/TOLLS	21.70
08-16	AP	01165838	CITIBANK GOV CARD SERVICE	07/24/19	07/24/19	TAXI/PARKING/TOLLS	16.55

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. PAUL A. GOSAR—Con.						
08-16	AP 01165872	WARD, KATELYN M.	07/24/19 07/24/19	GASOLINE	26.00	
08-16	AP 01165872	WARD, KATELYN M.	07/26/19 07/26/19	PRIVATE AUTO MILEAGE	19.60	
08-19	AP 01165369	CITIBANK GOV CARD SERVICE	07/01/19 07/01/19	GASOLINE	23.40	
08-19	AP 01165369	CITIBANK GOV CARD SERVICE	07/02/19 07/02/19	GASOLINE	24.65	
08-19	AP 01165369	CITIBANK GOV CARD SERVICE	07/08/19 07/08/19	GASOLINE	29.82	
08-19	AP 01165369	CITIBANK GOV CARD SERVICE	07/09/19 07/09/19	GASOLINE	29.97	
08-19	AP 01165369	CITIBANK GOV CARD SERVICE	07/10/19 07/10/19	GASOLINE	24.88	
08-19	AP 01165369	CITIBANK GOV CARD SERVICE	07/15/19 07/15/19	GASOLINE	29.19	
08-19	AP 01165369	CITIBANK GOV CARD SERVICE	07/16/19 07/16/19	GASOLINE	34.77	
08-19	AP 01165369	CITIBANK GOV CARD SERVICE	07/17/19 07/17/19	GASOLINE	24.28	
08-19	AP 01165369	CITIBANK GOV CARD SERVICE	07/18/19 07/18/19	GASOLINE	20.86	
08-19	AP 01165369	CITIBANK GOV CARD SERVICE	07/22/19 07/22/19	GASOLINE	49.08	
08-19	AP 01165375	CITIBANK GOV CARD SERVICE	07/07/19 07/08/19	LODGING	163.63	
08-19	AP 01165375	CITIBANK GOV CARD SERVICE	07/14/19 07/15/19	LODGING	105.54	
08-19	AP 01165375	CITIBANK GOV CARD SERVICE	07/16/19 07/17/19	LODGING	164.45	
08-19	AP 01165375	CITIBANK GOV CARD SERVICE	06/30/19 07/02/19	CAR RENTAL	153.44	
08-19	AP 01165375	CITIBANK GOV CARD SERVICE	07/07/19 07/10/19	CAR RENTAL	136.66	
08-19	AP 01165375	CITIBANK GOV CARD SERVICE	07/13/19 07/18/19	CAR RENTAL	238.27	
08-19	AP 01165375	CITIBANK GOV CARD SERVICE	07/22/19 07/24/19	CAR RENTAL	105.12	
08-19	AP 01165406	CITIBANK GOV CARD SERVICE	06/27/19 06/27/19	COMMERCIAL TRANSPORTATION	208.00	
08-19	AP 01165406	CITIBANK GOV CARD SERVICE	06/28/19 06/28/19	COMMERCIAL TRANSPORTATION	334.30	
08-19	AP 01165406	CITIBANK GOV CARD SERVICE	06/29/19 06/29/19	COMMERCIAL TRANSPORTATION	712.30	
08-19	AP 01165406	CITIBANK GOV CARD SERVICE	07/12/19 07/12/19	COMMERCIAL TRANSPORTATION	408.00	
08-19	AP 01165406	CITIBANK GOV CARD SERVICE	07/14/19 07/14/19	COMMERCIAL TRANSPORTATION	638.00	
08-19	AP 01165406	CITIBANK GOV CARD SERVICE	07/16/19 07/16/19	COMMERCIAL TRANSPORTATION	605.00	
08-19	AP 01165406	CITIBANK GOV CARD SERVICE	07/23/19 07/23/19	COMMERCIAL TRANSPORTATION	334.30	
08-19	AP 01165406	CITIBANK GOV CARD SERVICE	07/26/19 07/26/19	COMMERCIAL TRANSPORTATION	334.30	
08-19	AP 01165749	CITIBANK GOV CARD SERVICE	07/12/19 07/12/19	COMMERCIAL TRANSPORTATION	408.00	
08-19	AP 01165749	CITIBANK GOV CARD SERVICE	07/18/19 07/18/19	COMMERCIAL TRANSPORTATION	334.30	
08-19	AP 01165749	CITIBANK GOV CARD SERVICE	06/07/19 06/07/19	LODGING	104.13	
08-19	AP 01165749	CITIBANK GOV CARD SERVICE	06/11/19 06/11/19	LODGING	189.07	
08-19	AP 01165749	CITIBANK GOV CARD SERVICE	06/27/19 06/28/19	LODGING	265.96	
08-19	AP 01165749	CITIBANK GOV CARD SERVICE	06/30/19 07/01/19	LODGING	105.81	
08-19	AP 01165749	CITIBANK GOV CARD SERVICE	07/01/19 07/02/19	LODGING	105.81	
08-19	AP 01165749	CITIBANK GOV CARD SERVICE	07/08/19 07/09/19	LODGING	105.81	
08-19	AP 01165749	CITIBANK GOV CARD SERVICE	07/12/19 07/14/19	LODGING	506.98	
08-19	AP 01165749	CITIBANK GOV CARD SERVICE	07/22/19 07/23/19	LODGING	105.81	
08-19	AP 01165749	CITIBANK GOV CARD SERVICE	07/13/19 07/14/19	TAXI/PARKING/TOLLS	22.00	
08-19	AP 01165785	CITIBANK GOV CARD SERVICE	06/27/19 06/29/19	CAR RENTAL	538.01	
08-19	AP 01165785	CITIBANK GOV CARD SERVICE	06/28/19 07/02/19	CAR RENTAL	329.68	
08-19	AP 01165785	CITIBANK GOV CARD SERVICE	07/05/19 07/09/19	CAR RENTAL	345.09	
08-19	AP 01165785	CITIBANK GOV CARD SERVICE	07/18/19 07/23/19	CAR RENTAL	349.48	
08-19	AP 01165785	CITIBANK GOV CARD SERVICE	07/24/19 07/25/19	CAR RENTAL	65.80	

08-19	AP	01165785	CITIBANK GOV CARD SERVICE	06/29/19	06/29/19	GASOLINE	50.17
08-19	AP	01165785	CITIBANK GOV CARD SERVICE	07/01/19	07/01/19	GASOLINE	57.00
08-19	AP	01165785	CITIBANK GOV CARD SERVICE	07/02/19	07/02/19	GASOLINE	16.61
08-19	AP	01165785	CITIBANK GOV CARD SERVICE	07/06/19	07/06/19	GASOLINE	35.46
08-19	AP	01165785	CITIBANK GOV CARD SERVICE	07/08/19	07/08/19	GASOLINE	35.35
08-19	AP	01165785	CITIBANK GOV CARD SERVICE	07/19/19	07/19/19	GASOLINE	12.00
08-19	AP	01165785	CITIBANK GOV CARD SERVICE	07/22/19	07/22/19	GASOLINE	46.38
08-19	AP	01165785	CITIBANK GOV CARD SERVICE	06/28/19	06/28/19	TAXI/PARKING/TOLLS	19.00
08-19	AP	01165785	CITIBANK GOV CARD SERVICE	07/14/19	07/14/19	TAXI/PARKING/TOLLS	43.15
08-19	AP	01165818	CITIBANK GOV CARD SERVICE	07/13/19	07/13/19	COMMERCIAL TRANSPORTATION	357.98
08-19	AP	01165818	CITIBANK GOV CARD SERVICE	07/19/19	07/19/19	COMMERCIAL TRANSPORTATION	610.00
08-19	AP	01165818	CITIBANK GOV CARD SERVICE	07/23/19	07/23/19	COMMERCIAL TRANSPORTATION	343.00
08-19	AP	01165818	CITIBANK GOV CARD SERVICE	07/14/19	07/16/19	LODGING	200.40
08-19	AP	01165818	CITIBANK GOV CARD SERVICE	07/15/19	07/15/19	MEALS	18.79
08-19	AP	01165818	CITIBANK GOV CARD SERVICE	07/14/19	07/16/19	CAR RENTAL	90.69
08-19	AP	01165818	CITIBANK GOV CARD SERVICE	07/22/19	07/23/19	CAR RENTAL	69.58
08-19	AP	01165827	CITIBANK GOV CARD SERVICE	07/12/19	07/14/19	LODGING	372.94
08-19	AP	01165827	CITIBANK GOV CARD SERVICE	07/22/19	07/24/19	LODGING	107.28
08-19	AP	01165827	CITIBANK GOV CARD SERVICE	07/23/19	07/23/19	MEALS	13.31
08-19	AP	01165827	CITIBANK GOV CARD SERVICE	07/23/19	07/23/19	GASOLINE	9.86
08-19	AP	01165873	WARD, KATELYN M.	08/08/19	08/08/19	GASOLINE	23.03
08-19	AP	01165873	WARD, KATELYN M.	08/01/19	08/01/19	PRIVATE AUTO MILEAGE	11.42
08-27	AP	01172774	FOTI, LESLIE H.	08/13/19	08/13/19	COMMERCIAL TRANSPORTATION	561.01
09-16	AP	01178675	CITIBANK GOV CARD SERVICE	08/13/19	08/13/19	COMMERCIAL TRANSPORTATION	252.31
09-16	AP	01178675	CITIBANK GOV CARD SERVICE	08/13/19	08/16/19	COMMERCIAL TRANSPORTATION	2,009.59
09-16	AP	01178675	CITIBANK GOV CARD SERVICE	08/16/19	08/16/19	COMMERCIAL TRANSPORTATION	252.31
09-16	AP	01178716	CITIBANK GOV CARD SERVICE	07/30/19	07/31/19	LODGING	158.50
09-16	AP	01178716	CITIBANK GOV CARD SERVICE	08/02/19	08/03/19	LODGING	105.54
09-16	AP	01178716	CITIBANK GOV CARD SERVICE	08/12/19	08/13/19	LODGING	224.02
09-16	AP	01178716	CITIBANK GOV CARD SERVICE	08/13/19	08/16/19	LODGING	750.06
09-16	AP	01178716	CITIBANK GOV CARD SERVICE	08/16/19	08/17/19	LODGING	161.74
09-16	AP	01178771	CITIBANK GOV CARD SERVICE	08/13/19	08/16/19	LODGING	750.06
09-16	AP	01178791	CITIBANK GOV CARD SERVICE	08/13/19	08/16/19	LODGING	750.06
09-16	AP	01178791	CITIBANK GOV CARD SERVICE	08/13/19	08/16/19	TAXI/PARKING/TOLLS	87.00
09-16	AP	01178795	CITIBANK GOV CARD SERVICE	08/13/19	08/16/19	LODGING	750.06
09-16	AP	01178795	CITIBANK GOV CARD SERVICE	08/13/19	08/16/19	TAXI/PARKING/TOLLS	87.00
09-16	AP	01178822	CITIBANK GOV CARD SERVICE	08/13/19	08/13/19	LODGING	250.02
09-16	AP	01178847	CITIBANK GOV CARD SERVICE	07/25/19	07/26/19	LODGING	105.54
09-16	AP	01178847	CITIBANK GOV CARD SERVICE	07/26/19	07/28/19	LODGING	210.14
09-16	AP	01178847	CITIBANK GOV CARD SERVICE	07/30/19	07/31/19	LODGING	104.20
09-16	AP	01178847	CITIBANK GOV CARD SERVICE	08/05/19	08/06/19	LODGING	105.54
09-16	AP	01178847	CITIBANK GOV CARD SERVICE	08/06/19	08/07/19	LODGING	106.88
09-16	AP	01178847	CITIBANK GOV CARD SERVICE	08/07/19	08/08/19	LODGING	163.63
09-16	AP	01178847	CITIBANK GOV CARD SERVICE	08/13/19	08/16/19	LODGING	455.52
09-16	AP	01178847	CITIBANK GOV CARD SERVICE	07/25/19	07/29/19	CAR RENTAL	219.58
09-16	AP	01178847	CITIBANK GOV CARD SERVICE	08/05/19	08/12/19	CAR RENTAL	326.97
09-16	AP	01178847	CITIBANK GOV CARD SERVICE	08/17/19	08/23/19	CAR RENTAL	315.36
09-16	AP	01178851	CITIBANK GOV CARD SERVICE	07/27/19	07/27/19	GASOLINE	27.96
09-16	AP	01178851	CITIBANK GOV CARD SERVICE	07/28/19	07/28/19	GASOLINE	27.16

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. PAUL A. GOSAR—Con.						
09-16	AP 01178851	CITIBANK GOV CARD SERVICE	08/08/19 08/08/19	GASOLINE		37.54
09-16	AP 01178851	CITIBANK GOV CARD SERVICE	08/12/19 08/12/19	GASOLINE		38.87
09-16	AP 01178851	CITIBANK GOV CARD SERVICE	08/16/19 08/16/19	GASOLINE		19.10
09-16	AP 01178851	CITIBANK GOV CARD SERVICE	08/20/19 08/20/19	GASOLINE		31.21
09-16	AP 01178851	CITIBANK GOV CARD SERVICE	08/23/19 08/23/19	GASOLINE		31.51
09-16	AP 01178851	CITIBANK GOV CARD SERVICE	08/27/19 08/27/19	GASOLINE		35.49
09-16	AP 01178851	CITIBANK GOV CARD SERVICE	08/15/19 08/15/19	TAXI/PARKING/TOLLS		15.81
09-16	AP 01178873	CITIBANK GOV CARD SERVICE	07/26/19 07/26/19	GASOLINE		37.79
09-16	AP 01178873	CITIBANK GOV CARD SERVICE	08/06/19 08/06/19	GASOLINE		29.50
09-17	AP 01179168	FOTI, LESLIE H.	09/05/19 09/07/19	COMMERCIAL TRANSPORTATION		1,896.39
09-17	AP 01179168	FOTI, LESLIE H.	09/05/19 09/07/19	LODGING		361.60
09-17	AP 01179168	FOTI, LESLIE H.	09/05/19 09/07/19	MEALS		136.65
09-17	AP 01179893	SCHREINER, JULIE A.	08/29/19 09/06/19	GASOLINE		96.38
09-17	AP 01179916	SCHREINER, JULIE A.	07/26/19 07/28/19	LODGING		211.62
09-17	AP 01179916	SCHREINER, JULIE A.	07/28/19 07/28/19	PRIVATE AUTO MILEAGE		28.20
09-18	AP 01179896	SMALLJEFFREY D	08/13/19 08/16/19	COMMERCIAL TRANSPORTATION		60.00
09-18	AP 01179896	SMALLJEFFREY D	08/13/19 08/16/19	MEALS		87.41
09-18	AP 01179896	SMALLJEFFREY D	08/13/19 08/17/19	TAXI/PARKING/TOLLS		100.00
09-19	AP 01179911	SMALLJEFFREY D	07/12/19 07/14/19	MEALS		26.50
09-19	AP 01179911	SMALLJEFFREY D	07/12/19 07/14/19	CAR RENTAL		203.61
09-19	AP 01179911	SMALLJEFFREY D	07/14/19 07/14/19	GASOLINE		16.81
09-19	AP 01179911	SMALLJEFFREY D	07/12/19 07/14/19	TAXI/PARKING/TOLLS		128.72
09-20	AP 01184845	CITIBANK GOV CARD SERVICE	07/12/19 07/12/19	COMMERCIAL TRANSPORTATION		399.30
09-20	AP 01184845	CITIBANK GOV CARD SERVICE	07/26/19 07/27/19	LODGING		105.81
09-20	AP 01184845	CITIBANK GOV CARD SERVICE	07/27/19 07/27/19	MEALS		39.44
09-20	AP 01184845	CITIBANK GOV CARD SERVICE	07/27/19 07/27/19	GASOLINE		36.00
09-20	AP 01184845	CITIBANK GOV CARD SERVICE	07/29/19 07/29/19	GASOLINE		28.00
09-20	AP 01184845	CITIBANK GOV CARD SERVICE	07/30/19 07/30/19	GASOLINE		25.00
09-20	AP 01184845	CITIBANK GOV CARD SERVICE	07/31/19 07/31/19	GASOLINE		51.65
09-20	AP 01184845	CITIBANK GOV CARD SERVICE	08/03/19 08/03/19	GASOLINE		38.12
09-20	AP 01184845	CITIBANK GOV CARD SERVICE	08/06/19 08/06/19	GASOLINE		37.07
09-20	AP 01184845	CITIBANK GOV CARD SERVICE	08/08/19 08/08/19	GASOLINE		25.00
09-20	AP 01184845	CITIBANK GOV CARD SERVICE	08/09/19 08/09/19	GASOLINE		19.00
09-20	AP 01184845	CITIBANK GOV CARD SERVICE	08/12/19 08/12/19	GASOLINE		36.00
09-20	AP 01184845	CITIBANK GOV CARD SERVICE	08/13/19 08/13/19	GASOLINE		14.00
09-20	AP 01184845	CITIBANK GOV CARD SERVICE	08/17/19 08/17/19	GASOLINE		27.72
09-20	AP 01184845	CITIBANK GOV CARD SERVICE	08/20/19 08/20/19	GASOLINE		27.72
09-20	AP 01184845	CITIBANK GOV CARD SERVICE	08/26/19 08/26/19	GASOLINE		71.71
09-20	AP 01184894	CITIBANK GOV CARD SERVICE	08/03/19 08/03/19	GASOLINE		21.66
09-20	AP 01184894	CITIBANK GOV CARD SERVICE	07/16/19 07/16/19	TAXI/PARKING/TOLLS		20.98
09-20	AP 01184894	CITIBANK GOV CARD SERVICE	08/21/19 08/21/19	TAXI/PARKING/TOLLS		10.09
09-24	AP 01178727	CITIBANK GOV CARD SERVICE	07/26/19 07/26/19	CAR RENTAL		49.71
09-24	AP 01178727	CITIBANK GOV CARD SERVICE	07/26/19 08/13/19	CAR RENTAL		1,000.90

09-24	AP	01178727	CITIBANK GOV CARD SERVICE	08/04/19	08/06/19	CAR RENTAL	148.26
09-24	AP	01178727	CITIBANK GOV CARD SERVICE	08/08/19	08/09/19	CAR RENTAL	51.17
09-24	AP	01178727	CITIBANK GOV CARD SERVICE	08/13/19	08/16/19	CAR RENTAL	443.13
09-24	AP	01178727	CITIBANK GOV CARD SERVICE	08/14/19	08/15/19	CAR RENTAL	81.44
09-24	AP	01178727	CITIBANK GOV CARD SERVICE	08/21/19	08/22/19	CAR RENTAL	51.33
09-24	AP	01178727	CITIBANK GOV CARD SERVICE	07/26/19	07/26/19	TAXI/PARKING/TOLLS	27.61
09-25	AP	01185762	LEVINE, DOUGLAS W.	08/13/19	08/16/19	MEALS	34.06
09-25	AP	01185762	LEVINE, DOUGLAS W.	08/13/19	08/17/19	TAXI/PARKING/TOLLS	31.57
09-25	AP	01185916	WARD, KATELYN M.	09/10/19	09/12/19	GASOLINE	56.97
09-25	AP	01185916	WARD, KATELYN M.	09/05/19	09/17/19	PRIVATE AUTO MILEAGE	26.52
09-26	AP	01185920	WARD, KATELYN M.	08/21/19	08/21/19	GASOLINE	18.26
09-26	AP	01185920	WARD, KATELYN M.	08/20/19	08/27/19	PRIVATE AUTO MILEAGE	32.36
09-26	AP	01185926	TIMM, JEFFREY D.	06/29/19	06/29/19	GASOLINE	20.05
09-26	AP	01185926	TIMM, JEFFREY D.	09/05/19	09/05/19	GASOLINE	19.62
09-26	AP	01185926	TIMM, JEFFREY D.	04/25/19	04/27/19	PRIVATE AUTO MILEAGE	33.60
09-26	AP	01186399	FOTI, LESLIE H.	09/16/19	09/16/19	MEALS	13.50
09-26	AP	01186399	FOTI, LESLIE H.	09/16/19	09/16/19	TAXI/PARKING/TOLLS	27.00
09-26	AP	01186411	FOTI, LESLIE H.	05/02/19	05/23/19	PRIVATE AUTO MILEAGE	36.00
09-26	AP	01186414	FOTI, LESLIE H.	06/01/19	06/28/19	PRIVATE AUTO MILEAGE	70.50
09-26	AP	01186417	FOTI, LESLIE H.	07/09/19	07/26/19	PRIVATE AUTO MILEAGE	36.50
09-26	AP	01186419	FOTI, LESLIE H.	03/01/19	03/28/19	PRIVATE AUTO MILEAGE	66.50
09-26	AP	01186420	FOTI, LESLIE H.	04/01/19	04/29/19	PRIVATE AUTO MILEAGE	42.00
09-26	AP	01186422	VAN FLEIN, THOMAS V.	08/14/19	09/11/19	TAXI/PARKING/TOLLS	118.84
09-26	AP	01186424	VAN FLEIN, THOMAS V.	03/26/19	03/26/19	TAXI/PARKING/TOLLS	43.70
09-26	AP	01186429	PEW, PENNY L.	07/28/19	08/06/19	MEALS	29.46
09-26	AP	01186431	PEW, PENNY L.	03/27/19	03/27/19	MEALS	11.42
09-26	AP	01186435	PEW, PENNY L.	05/07/19	05/07/19	MEALS	7.86
09-26	AP	01186436	PEW, PENNY L.	03/20/19	03/26/19	MEALS	74.05
09-27	AP	01179881	CITIBANK GOV CARD SERVICE	08/01/19	08/01/19	COMMERCIAL TRANSPORTATION	638.68
09-27	AP	01179881	CITIBANK GOV CARD SERVICE	08/13/19	08/13/19	COMMERCIAL TRANSPORTATION	561.68
09-27	AP	01179881	CITIBANK GOV CARD SERVICE	08/16/19	08/16/19	COMMERCIAL TRANSPORTATION	561.68
09-27	AP	01179881	CITIBANK GOV CARD SERVICE	08/01/19	08/03/19	LODGING	211.08
09-27	AP	01179881	CITIBANK GOV CARD SERVICE	08/01/19	08/05/19	CAR RENTAL	152.53
09-27	AP	01179881	CITIBANK GOV CARD SERVICE	07/26/19	07/26/19	TAXI/PARKING/TOLLS	8.74
09-27	AP	01179881	CITIBANK GOV CARD SERVICE	08/10/19	08/10/19	TAXI/PARKING/TOLLS	16.55
09-27	AP	01179881	CITIBANK GOV CARD SERVICE	08/14/19	08/14/19	TAXI/PARKING/TOLLS	17.20
09-27	AP	01179881	CITIBANK GOV CARD SERVICE	08/16/19	08/16/19	TAXI/PARKING/TOLLS	16.70
09-27	AP	01179881	CITIBANK GOV CARD SERVICE	08/19/19	08/19/19	TAXI/PARKING/TOLLS	35.58
09-27	AP	01179881	CITIBANK GOV CARD SERVICE	08/21/19	08/21/19	TAXI/PARKING/TOLLS	14.57
09-27	AP	01186615	CITIBANK GOV CARD SERVICE	08/03/19	08/05/19	LODGING	231.30
09-27	AP	01186615	CITIBANK GOV CARD SERVICE	08/04/19	08/05/19	MEALS	28.02
						TRAVEL TOTALS:	44,240.82
			RENT, COMMUNICATION, UTILITIES				
07-16	AP	01151938	CITY OF KINGMAN	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	125.00
07-16	AP	01152040	DINO R BULLERI	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,063.51
07-16	AP	01152711	GOLDCOR CENTER LLC	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,189.65
07-18	AP	01150552	CITIBANK GOV CARD SERVICE	06/10/19	06/10/19	UTILITIES	10.00
07-18	AP	01150552	CITIBANK GOV CARD SERVICE	06/19/19	06/19/19	UTILITIES	20.00
07-18	AP	01150576	CITIBANK GOV CARD SERVICE	06/25/19	06/25/19	UTILITIES	20.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. PAUL A. GOSAR—Con.						
07-23	AP 01151335	FEDEX	06/19/19 06/19/19	POSTAGE / COURIER / BOX RENTAL	25.55	
07-23	AP 01151341	UNITED PARCEL SERVICE	06/10/19 06/12/19	POSTAGE / COURIER / BOX RENTAL	8.45	
07-23	AP 01151342	UNITED PARCEL SERVICE	06/13/19 06/19/19	POSTAGE / COURIER / BOX RENTAL	68.21	
07-23	AP 01151344	UNITED PARCEL SERVICE	06/20/19 06/20/19	POSTAGE / COURIER / BOX RENTAL	4.18	
07-23	AP 01154155	VERIZON WIRELESS	07/09/19 08/08/19	TELECOMSRV/EQ/TOLL CHARGE	312.59	
07-24	AP 01151347	QWEST	07/04/19 08/03/19	TELECOMSRV/EQ/TOLL CHARGE	395.41	
07-24	AP 01151349	QWEST	06/01/19 06/30/19	UTILITIES	266.62	
07-24	AP 01154144	FOTI, LESLIE H.	07/13/19 07/13/19	UTILITIES	10.99	
07-25	AP 01154142	SMALLJEFFREY D	06/27/19 06/27/19	UTILITIES	17.00	
07-25	AP 01154152	FOTI, LESLIE H.	07/07/19 08/06/19	UTILITIES	49.95	
07-26	GL EMS0090172		06/01/19 06/30/19	DC TELECOM EQUIP (TRANSFER)	20.00	
07-26	GL EMS0090172		06/01/19 06/30/19	DC TELECOM SERV (TRANSFER)	129.00	
07-26	GL EMS0090172		06/01/19 06/30/19	DC TELECOM TOLLS (TRANSFER)	1,207.86	
07-26	GL EMS0090172		06/01/19 06/30/19	DISTR OFF TELECOM TOLL (TRNSF)	586.25	
07-30	AP 01158885	UNITED PARCEL SERVICE	07/10/19 07/10/19	POSTAGE / COURIER / BOX RENTAL	14.25	
07-30	AP 01158886	SALT RIVER PROJECT	06/20/19 07/20/19	UTILITIES	199.11	
07-30	AP 01158888	UNITED PARCEL SERVICE	07/02/19 07/02/19	POSTAGE / COURIER / BOX RENTAL	23.76	
08-14	AP 01165330	FEDEX	07/24/19 07/24/19	POSTAGE / COURIER / BOX RENTAL	78.35	
08-14	AP 01165333	CENTURYLINK	07/01/19 07/31/19	TELECOMSRV/EQ/TOLL CHARGE	267.97	
08-14	AP 01165344	CENTURYLINK	08/04/19 09/03/19	TELECOMSRV/EQ/TOLL CHARGE	405.29	
08-14	AP 01165346	UNITED PARCEL SERVICE	07/17/19 07/17/19	POSTAGE / COURIER / BOX RENTAL	15.28	
08-15	AP 01165858	TELEPHONE TOWNHALL MEETING INC	07/25/19 07/25/19	TELECOMSRV/EQ/TOLL CHARGE	6,698.62	
08-16	AP 01167267	CITY OF KINGMAN	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)	125.00	
08-16	AP 01167369	DINO R BULLERI	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,063.51	
08-16	AP 01168032	GOLDCOR CENTER LLC	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,189.65	
08-19	AP 01165827	CITIBANK GOV CARD SERVICE	07/09/19 07/09/19	UTILITIES	6.00	
08-19	AP 01165827	CITIBANK GOV CARD SERVICE	07/22/19 07/22/19	UTILITIES	12.00	
08-19	AP 01165827	CITIBANK GOV CARD SERVICE	07/23/19 07/23/19	UTILITIES	15.00	
08-26	AP 01165349	UNITED PARCEL SERVICE	06/15/19 07/22/19	POSTAGE / COURIER / BOX RENTAL	73.57	
08-29	GL EMS0091058		07/01/19 07/31/19	DC TELECOM EQUIP (TRANSFER)	20.00	
08-29	GL EMS0091058		07/01/19 07/31/19	DC TELECOM SERV (TRANSFER)	129.00	
08-29	GL EMS0091058		07/01/19 07/31/19	DC TELECOM TOLLS (TRANSFER)	1,244.23	
08-29	GL EMS0091058		07/01/19 07/31/19	DISTR OFF TELECOM TOLL (TRNSF)	589.26	
09-16	AP 01181037	CITY OF KINGMAN	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)	125.00	
09-16	AP 01181139	DINO R BULLERI	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,063.51	
09-16	AP 01181801	GOLDCOR CENTER LLC	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,189.65	
09-18	AP 01179896	SMALLJEFFREY D	08/13/19 08/13/19	UTILITIES	19.00	
09-18	AP 01179914	UPS	07/30/19 07/30/19	POSTAGE / COURIER / BOX RENTAL	2.61	
09-18	AP 01179920	SALT RIVER PROJECT	07/21/19 08/20/19	UTILITIES	216.63	
09-18	AP 01179921	UPS	08/09/19 08/09/19	POSTAGE / COURIER / BOX RENTAL	8.44	
09-19	AP 01179911	SMALLJEFFREY D	07/12/19 07/14/19	UTILITIES	55.00	
09-19	AP 01179934	CENTURYLINK	08/01/19 08/31/19	UTILITIES	274.12	
09-20	GL EMS0091659		08/01/19 08/31/19	DC TELECOM EQUIP (TRANSFER)	20.00	

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09-20	GL	EMS0091659	08/01/19	08/31/19	DC TELECOM SERV (TRANSFER)	129.00
09-20	GL	EMS0091659	08/01/19	08/31/19	DC TELECOM TOLLS (TRANSFER)	1,268.03
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DISTR OFF TELECOM TOLL (TRNSF)	591.08
09-24	AP	01179939	VERIZON WIRELESS	08/09/19	09/08/19	TELECOMSRV/EQ/TOLL CHARGE	412.59
09-26	AP	01179167	FOTI, LESLIE H.	08/16/19	11/30/19	POSTAGE / COURIER / BOX RENTAL	23.00
09-26	AP	01185767	NAVARRETE, EMILIO L.	09/09/19	09/09/19	POSTAGE / COURIER / BOX RENTAL	27.80
09-26	AP	01186399	FOTI, LESLIE H.	09/15/19	09/15/19	POSTAGE / COURIER / BOX RENTAL	10.50
09-26	AP	01186402	FOTI, LESLIE H.	05/08/19	06/07/19	UTILITIES	49.95
09-26	AP	01186405	FOTI, LESLIE H.	08/07/19	09/06/19	UTILITIES	49.95
09-26	AP	01186407	FOTI, LESLIE H.	09/07/19	10/06/19	UTILITIES	49.95
						RENT, COMMUNICATION, UTILITIES TOTALS:	26,285.88
			PRINTING AND REPRODUCTION				
07-23	AP	01151325	XEROX CORPORATION	04/21/19	05/30/19	PRINTING & REPRODUCTION	27.88
07-30	AP	01158987	ACCURATE WORD LLC	06/18/19	06/18/19	PRINTING & REPRODUCTION	559.00
08-14	AP	01165331	ACCURATE WORD LLC	07/26/19	07/26/19	PRINTING & REPRODUCTION	59.95
08-14	AP	01165332	SHARP ELECTRONICS CORPORATION	04/29/19	07/31/19	PRINTING & REPRODUCTION	249.06
08-14	AP	01165341	SHARP ELECTRONICS CORPORATION	05/01/19	08/01/19	PRINTING & REPRODUCTION	85.62
08-14	AP	01165861	XEROX CORPORATION	05/30/19	06/26/19	PRINTING & REPRODUCTION	21.58
09-18	AP	01179942	ACCURATE WORD LLC	08/16/19	08/16/19	PRINTING & REPRODUCTION	59.95
09-24	AP	01179946	XEROX CORPORATION	06/26/19	07/30/19	PRINTING & REPRODUCTION	24.30
09-24	AP	01185760	ACCURATE WORD LLC	09/13/19	09/13/19	PRINTING & REPRODUCTION	74.95
						PRINTING AND REPRODUCTION TOTALS:	1,162.29
			OTHER SERVICES				
07-01	AP	01099654	SAFEGUARD SECURITY AND COMMUNICATIONS	04/01/19	04/30/19	SECURITY SERVICE	37.47
07-16	AP	01152258	FIRESIDE21	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
07-23	AP	01151316	SAFEGUARD SECURITY AND COMMUNICATIONS	07/01/19	07/31/19	SECURITY SERVICE	38.22
08-14	AP	01165328	SAFEGUARD SECURITY AND COMMUNICATIONS	08/01/19	08/31/19	SECURITY SERVICE	38.22
08-15	AP	01165336	SAFEGUARD SECURITY AND COMMUNICATIONS	09/01/19	11/30/19	SECURITY SERVICE	143.67
08-16	AP	01167587	FIRESIDE21	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
08-28	AP	01173581	FIRESIDE21	06/01/19	06/30/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
08-28	AP	01173588	FIRESIDE21	07/01/19	07/31/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
09-16	AP	01181357	FIRESIDE21	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
09-18	AP	01179917	SAFEGUARD SECURITY AND COMMUNICATIONS	09/01/19	09/30/19	SECURITY SERVICE	38.22
09-19	AP	01179894	GOLD CANYON COMPUTER REPAIR LLC	06/20/19	06/20/19	NON-TECHNOLOGY SERVICE CONTR	100.00
09-30	AP	01186550	FIRESIDE21	08/01/19	08/31/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	6,950.80
			SUPPLIES AND MATERIALS				
07-05	AP	01147596	OFFICE DEPOT INC	05/08/19	05/08/19	OFFICE SUPPLIES (OUTSIDE)	295.64
07-23	AP	01151330	QUENCH USA LLC	07/01/19	09/30/19	WATER	102.00
07-31	AP	01158969	FOTI, LESLIE H.	07/25/19	07/25/19	FOOD & BEVERAGE	11.88
07-31	AP	01158969	FOTI, LESLIE H.	07/23/19	07/25/19	OFFICE SUPPLIES (OUTSIDE)	78.28
07-31	GL	FLG0090324	.....	07/20/19	07/31/19	OFFICE SUPPLY (TRANSFER)	-245.20
07-31	GL	RMS0090326	.....	07/01/19	07/31/19	OFFICE SUPPLY (TRANSFER)	247.23
08-01	AP	01159000	VAN FLEIN, THOMAS V.	04/05/19	04/05/19	OFFICE SUPPLIES (OUTSIDE)	5.97
08-14	AP	01165334	SULLY FRAMING AND ART	07/14/19	07/14/19	HABITATION EXPENSE	244.58
08-31	GL	FLG0091168	.....	08/20/19	08/31/19	OFFICE SUPPLY (TRANSFER)	-112.00
08-31	GL	RMS0091167	.....	08/01/19	08/31/19	OFFICE SUPPLY (TRANSFER)	171.12
09-18	AP	01179930	SULLY FRAMING AND ART	07/27/19	07/27/19	HABITATION EXPENSE	184.91
09-19	AP	01179911	SMALL,JEFFREY D	07/09/19	07/09/19	SOFTWARE LESS THAN \$500	119.88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. PAUL A. GOSAR—Con.						
09-23	AP 01179925	SULLY FRAMING AND ART	07/27/19 07/27/19	HABITATION EXPENSE	267.56	
09-23	AP 01179927	SULLY FRAMING AND ART	07/27/19 07/27/19	HABITATION EXPENSE	267.56	
09-23	AP 01179928	SULLY FRAMING AND ART	07/27/19 07/27/19	HABITATION EXPENSE	166.35	
09-23	AP 01179932	SULLY FRAMING AND ART	07/27/19 07/27/19	HABITATION EXPENSE	184.91	
09-25	AP 01185775	NAVARRETE, EMILIO L.	07/26/19 07/26/19	FOOD & BEVERAGE	53.16	
09-26	AP 01179167	FOTI, LESLIE H.	08/23/19 08/23/19	OFFICE SUPPLIES (OUTSIDE)	41.72	
09-26	AP 01185926	TIMM, JEFFREY D.	06/03/19 06/28/19	WATER	12.28	
09-26	AP 01185926	TIMM, JEFFREY D.	07/19/19 07/19/19	FOOD & BEVERAGE	60.00	
09-26	AP 01185926	TIMM, JEFFREY D.	08/09/19 08/09/19	OFFICE SUPPLIES (OUTSIDE)	16.35	
09-26	AP 01186407	FOTI, LESLIE H.	09/18/19 09/18/19	FOOD & BEVERAGE	294.70	
09-26	AP 01186407	FOTI, LESLIE H.	09/14/19 12/12/19	PUBLICATIONS/REFERENCE MAT'L	116.97	
09-26	AP 01186429	PEW, PENNY L.	08/12/19 08/12/19	OFFICE SUPPLIES (OUTSIDE)	16.08	
09-26	AP 01186435	PEW, PENNY L.	04/04/19 04/04/19	OFFICE SUPPLIES (OUTSIDE)	21.33	
09-26	AP 01186436	PEW, PENNY L.	03/20/19 04/03/19	OFFICE SUPPLIES (OUTSIDE)	40.18	
09-27	AP 01186395	ARIZONA TECHNOLOGY COUNCIL FOUNDATION	09/17/19 09/17/19	FOOD & BEVERAGE	30.00	
09-27	AP 01186432	PEW, PENNY L.	01/22/19 01/22/19	FOOD & BEVERAGE	214.81	
09-30	GL FLG0092059	.....	09/20/19 09/30/19	OFFICE SUPPLY (TRANSFER)	-80.00	
09-30	GL RMS0092050	.....	09/01/19 09/30/19	OFFICE SUPPLY (TRANSFER)	845.63	
				SUPPLIES AND MATERIALS TOTALS:	3,673.88	
EQUIPMENT						
07-31	GL MNT0090280	.....	07/01/19 07/31/19	MAINTENANCE / REPAIRS	442.00	
08-30	GL MNT0091112	.....	08/01/19 08/31/19	MAINTENANCE / REPAIRS	442.00	
09-30	GL MNT0091982	.....	09/01/19 09/30/19	MAINTENANCE / REPAIRS	442.00	
				EQUIPMENT TOTALS:	1,326.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	276,320.65	
				OFFICE TOTALS:	276,320.65	
2018 HON. PAUL A. GOSAR						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
07-01	AP 01049944	VAN FLEIN, THOMAS V.	10/26/18 10/26/18	MEALS	25.80	
07-01	AP 01049944	VAN FLEIN, THOMAS V.	10/12/18 10/28/18	TAXI/PARKING/TOLLS	154.64	
07-18	AR AC-15299	CITIBANK	10/16/18 10/21/18	CAR RENTAL	-41.40	
				TRAVEL TOTALS:	139.04	
RENT, COMMUNICATION, UTILITIES						
07-01	AP 01049944	VAN FLEIN, THOMAS V.	10/23/18 10/28/18	UTILITIES	32.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	32.00	
SUPPLIES AND MATERIALS						
07-01	AP 01049944	VAN FLEIN, THOMAS V.	10/22/18 10/28/18	OFFICE SUPPLIES (OUTSIDE)	102.82	
				SUPPLIES AND MATERIALS TOTALS:	102.82	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	273.86	
				OFFICE TOTALS:	273.86	

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INTERN ALLOWANCES
 2019 HON. PAUL A. GOSAR
 INTERN ALLOWANCES

PERSONNEL COMPENSATION	12,386.67	12,386.67
INTERN ALLOWANCES TOTALS:	12,386.67	12,386.67
OFFICE TOTALS:	12,386.67	12,386.67

INTERN ALLOWANCES
 PERSONNEL COMPENSATION

AGHAYEVA, ELMIRA V	06/26/19	08/31/19	PAID INTERN - HOUSE PROGRAM	3,066.67
BAILEY,ROMARIO G	06/26/19	08/03/19	PAID INTERN - HOUSE PROGRAM	2,280.00
CORREA,AUSTIN M	06/26/19	08/09/19	PAID INTERN - HOUSE PROGRAM	1,760.00
GONZALEZ,BRITNEY M	06/26/19	08/09/19	PAID INTERN - HOUSE PROGRAM	2,640.00
ROEHR,HANNAH J	06/26/19	08/09/19	PAID INTERN - HOUSE PROGRAM	2,640.00
PERSONNEL COMPENSATION TOTALS:				12,386.67
INTERN ALLOWANCES TOTALS:				12,386.67
OFFICE TOTALS:				12,386.67

MEMBERS REPRESENTATIONAL ALLOW
 2019 HON. JOSH GOTTHEIMER
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,934.48	770.22
PERSONNEL COMPENSATION	709,361.09	220,069.45
TRAVEL	35,348.74	19,323.77
RENT, COMMUNICATION, UTILITIES	71,616.26	33,613.67
PRINTING AND REPRODUCTION	11,824.09	77.68
OTHER SERVICES	39,237.20	15,105.60
SUPPLIES AND MATERIALS	7,245.99	1,833.22
EQUIPMENT	5,662.21	3,253.09
OFFICIAL EXPENSES OF MEMBERS TOTALS:	882,230.06	294,046.70
OFFICE TOTALS:	882,230.06	294,046.70

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-22	AP	01150801	UNITED STATES POSTAL SERVICE	06/01/19	06/30/19	FRANKED MAIL	456.40
07-31	GL	FLG0090324	UNITED STATES POSTAL SERVICE	07/20/19	07/31/19	FRANKED MAIL	-16.60
08-21	AP	01171500	UNITED STATES POSTAL SERVICE	07/01/19	07/31/19	FRANKED MAIL	281.92
08-31	GL	FLG0091168	UNITED STATES POSTAL SERVICE	08/20/19	08/31/19	FRANKED MAIL	-16.60
09-30	AP	01187988	UNITED STATES POSTAL SERVICE	08/01/19	08/31/19	FRANKED MAIL	116.20
09-30	GL	FLG0092059	UNITED STATES POSTAL SERVICE	09/20/19	09/30/19	FRANKED MAIL	-51.10
			FRANKED MAIL TOTALS:				770.22

PERSONNEL COMPENSATION

ADAMS,JAMES P	07/01/19	09/30/19	COMMUNICATIONS DIRECTOR	16,250.01
ARAZI,HADAR	07/01/19	09/30/19	DIRECTOR OF SCHEDULING	14,250.00
BARTH,ABIGAIL R	07/01/19	07/31/19	PART-TIME EMPLOYEE	2,750.00
BERNER,HANNAH M	07/01/19	09/30/19	LEGISLATIVE DIRECTOR	19,250.01
BEST,CATHERINE M	07/01/19	07/19/19	DISTRICT DIRECTOR	4,750.00
CHRISTIANSEN,JENNA L	07/01/19	08/25/19	SCHEDULER	4,911.11

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JOSH GOTTHEIMER—Con.						
		DIGREGORIO,ZACHARY A	07/01/19 09/30/19	DISTRICT PRESS SECRETARY		9,375.00
		ECKSTEIN,ZACHARY	07/01/19 09/30/19	LEGISLATIVE ASSISTANT		9,999.99
		FENDRICK,JOSHUA D	07/01/19 09/30/19	ECONOMIC POLICY ADVISOR		12,999.99
		GONNELL,LAUREN T	07/01/19 09/30/19	PART-TIME EMPLOYEE		8,000.01
		GORDON,HARRISON I	07/01/19 09/30/19	STAFF ASSISTANT		7,749.99
		KATSNELSON,SARA E	07/01/19 09/30/19	PART-TIME EMPLOYEE		8,250.00
		KOLOGRIVOV,VALERIE C	07/01/19 09/30/19	COMMUNITY OUTREACH LIAISON		7,749.99
		KROUSE,CHERYL A	08/28/19 09/30/19	DIRECTOR OF COMMUNITY OUTREACH		4,583.34
		LANTZ,ASHLEY R	07/01/19 09/30/19	CHIEF OF STAFF		35,000.01
		MANGANO,JENNIFER A	07/01/19 09/30/19	LEGISLATIVE CORRESPONDENT		8,499.99
		MARROW,DANIEL R	07/01/19 09/30/19	SENIOR LEGISLATIVE ADVISOR		10,500.00
		MARTIN,JAMES W	09/10/19 09/30/19	NJ PRESS SECRETARY		1,983.33
		MUNSCH,CONNOR J	07/01/19 09/30/19	SPECIAL ASSISTANT		8,750.01
		NELSON,JONATHAN D	07/01/19 09/30/19	SHARED EMPLOYEE		3,750.00
		NEMETZ,PAUL C	08/28/19 09/30/19	DC SCHEDULER		2,933.34
		SHEEHAN,PATRICK J	07/01/19 08/23/19	DIRECTOR OF COMMUNITY OUTREACH		6,183.33
		WILLIAMS-MURRAY,CAMILLE F	07/01/19 09/27/19	DISTRICT REPRESENTATIVE		11,600.00
				PERSONNEL COMPENSATION TOTALS:		220,069.45
		TRAVEL				
07-01	AP 01145171	SHEEHAN, PATRICK J.	05/10/19 05/30/19	PRIVATE AUTO MILEAGE		139.10
07-09	AP 01133364	GORDON, HARRISON I.	03/05/19 03/12/19	PRIVATE AUTO MILEAGE		20.46
07-09	AP 01133370	GORDON, HARRISON I.	03/27/19 04/03/19	PRIVATE AUTO MILEAGE		16.54
07-09	AP 01133373	GORDON, HARRISON I.	04/03/19 04/10/19	PRIVATE AUTO MILEAGE		18.48
07-12	AP 01146001	HON JOSH GOTTHEIMER	06/14/19 06/18/19	PRIVATE AUTO MILEAGE		43.76
07-12	AP 01146001	HON JOSH GOTTHEIMER	06/13/19 06/13/19	TAXI/PARKING/TOLLS		36.84
07-12	AP 01148674	ARAZI, HADAR	06/05/19 06/06/19	COMMERCIAL TRANSPORTATION		377.00
07-18	AP 01151352	ARAZI, HADAR	06/27/19 06/27/19	TAXI/PARKING/TOLLS		49.79
07-19	AP 01151018	CITIBANK GOV CARD SERVICE	06/03/19 06/03/19	COMMERCIAL TRANSPORTATION		309.00
07-19	AP 01151018	CITIBANK GOV CARD SERVICE	06/04/19 06/04/19	COMMERCIAL TRANSPORTATION		86.50
07-19	AP 01151018	CITIBANK GOV CARD SERVICE	06/05/19 06/05/19	COMMERCIAL TRANSPORTATION		309.00
07-19	AP 01151018	CITIBANK GOV CARD SERVICE	06/05/19 06/06/19	COMMERCIAL TRANSPORTATION		284.00
07-19	AP 01151018	CITIBANK GOV CARD SERVICE	06/10/19 06/10/19	COMMERCIAL TRANSPORTATION		618.00
07-19	AP 01151018	CITIBANK GOV CARD SERVICE	06/11/19 06/11/19	COMMERCIAL TRANSPORTATION		309.00
07-19	AP 01151018	CITIBANK GOV CARD SERVICE	06/12/19 06/14/19	COMMERCIAL TRANSPORTATION		281.00
07-19	AP 01151018	CITIBANK GOV CARD SERVICE	06/13/19 06/13/19	COMMERCIAL TRANSPORTATION		309.00
07-19	AP 01151018	CITIBANK GOV CARD SERVICE	06/14/19 06/14/19	COMMERCIAL TRANSPORTATION		-309.00
07-19	AP 01151018	CITIBANK GOV CARD SERVICE	06/17/19 06/17/19	COMMERCIAL TRANSPORTATION		-188.00
07-19	AP 01151018	CITIBANK GOV CARD SERVICE	06/18/19 06/18/19	COMMERCIAL TRANSPORTATION		309.00
07-19	AP 01151018	CITIBANK GOV CARD SERVICE	06/19/19 06/19/19	COMMERCIAL TRANSPORTATION		60.00
07-19	AP 01151018	CITIBANK GOV CARD SERVICE	06/20/19 06/20/19	COMMERCIAL TRANSPORTATION		284.00
07-19	AP 01151018	CITIBANK GOV CARD SERVICE	06/21/19 06/21/19	COMMERCIAL TRANSPORTATION		618.00
07-19	AP 01151018	CITIBANK GOV CARD SERVICE	06/23/19 06/23/19	COMMERCIAL TRANSPORTATION		592.00
07-19	AP 01151018	CITIBANK GOV CARD SERVICE	06/24/19 06/24/19	COMMERCIAL TRANSPORTATION		309.00

07-19	AP	01151018	CITIBANK GOV CARD SERVICE	06/25/19	06/25/19	COMMERCIAL TRANSPORTATION	-221.00
07-19	AP	01151018	CITIBANK GOV CARD SERVICE	06/27/19	06/27/19	COMMERCIAL TRANSPORTATION	743.00
07-19	AP	01151018	CITIBANK GOV CARD SERVICE	06/27/19	06/28/19	COMMERCIAL TRANSPORTATION	221.00
07-19	AP	01151018	CITIBANK GOV CARD SERVICE	06/27/19	06/29/19	COMMERCIAL TRANSPORTATION	1,786.00
07-19	AP	01151018	CITIBANK GOV CARD SERVICE	06/27/19	06/29/19	LODGING	1,777.83
07-19	AP	01151018	CITIBANK GOV CARD SERVICE	06/18/19	06/18/19	CONSULT TRAVEL / RELATED EXP	161.93
07-19	AP	01151339	HON JOSH GOTTHEIMER	06/22/19	07/03/19	PRIVATE AUTO MILEAGE	119.18
07-19	AP	01151339	HON JOSH GOTTHEIMER	06/27/19	06/27/19	TAXI/PARKING/TOLLS	38.15
07-19	AP	01151371	GORDON, HARRISON I.	07/01/19	07/03/19	PRIVATE AUTO MILEAGE	227.04
08-14	AP	01157955	BEST,CATHERINE M	04/24/19	04/29/19	PRIVATE AUTO MILEAGE	48.15
08-14	AP	01157955	BEST,CATHERINE M	04/24/19	04/29/19	TAXI/PARKING/TOLLS	3.50
08-15	AP	01157916	BEST,CATHERINE M	06/01/19	06/18/19	PRIVATE AUTO MILEAGE	298.21
08-15	AP	01157916	BEST,CATHERINE M	06/06/19	06/15/19	TAXI/PARKING/TOLLS	12.50
08-15	AP	01157919	BEST,CATHERINE M	06/03/19	06/29/19	PRIVATE AUTO MILEAGE	256.80
08-15	AP	01157919	BEST,CATHERINE M	06/07/19	06/29/19	TAXI/PARKING/TOLLS	19.30
08-15	AP	01157935	BEST,CATHERINE M	05/01/19	05/16/19	PRIVATE AUTO MILEAGE	419.98
08-15	AP	01157935	BEST,CATHERINE M	05/01/19	05/16/19	TAXI/PARKING/TOLLS	38.95
08-15	AP	01157943	BEST,CATHERINE M	05/22/19	05/29/19	PRIVATE AUTO MILEAGE	119.84
08-15	AP	01157943	BEST,CATHERINE M	05/20/19	05/29/19	TAXI/PARKING/TOLLS	18.65
08-15	AP	01157947	BEST,CATHERINE M	03/04/19	03/28/19	PRIVATE AUTO MILEAGE	303.88
08-15	AP	01157947	BEST,CATHERINE M	03/04/19	03/17/19	TAXI/PARKING/TOLLS	61.70
08-16	AP	01164734	KOLOGRIVOV, VALERIE C.	06/18/19	07/09/19	PRIVATE AUTO MILEAGE	112.56
08-16	AP	01164776	HON JOSH GOTTHEIMER	07/04/19	07/09/19	PRIVATE AUTO MILEAGE	43.93
08-16	AP	01164777	HON JOSH GOTTHEIMER	07/12/19	07/23/19	PRIVATE AUTO MILEAGE	138.95
08-16	AP	01164779	GORDON, HARRISON I.	01/03/19	01/15/19	PRIVATE AUTO MILEAGE	120.96
08-16	AP	01164780	GORDON, HARRISON I.	01/16/19	01/29/19	PRIVATE AUTO MILEAGE	7.96
08-16	AP	01164781	GORDON, HARRISON I.	01/30/19	02/11/19	PRIVATE AUTO MILEAGE	15.18
08-16	AP	01164782	GORDON, HARRISON I.	02/11/19	02/25/19	PRIVATE AUTO MILEAGE	14.17
08-16	AP	01164783	GORDON, HARRISON I.	02/26/19	02/28/19	PRIVATE AUTO MILEAGE	13.16
08-16	AP	01164786	WILLIAMS-MURRAY, CAMILLE F.	06/01/19	06/08/19	PRIVATE AUTO MILEAGE	68.69
08-16	AP	01164787	SHEEHAN, PATRICK J.	07/02/19	07/23/19	PRIVATE AUTO MILEAGE	77.58
08-16	AP	01164789	KATSNELSON, SARA E.	07/04/19	07/31/19	PRIVATE AUTO MILEAGE	160.89
08-16	AP	01164792	KATSNELSON, SARA E.	06/05/19	06/24/19	PRIVATE AUTO MILEAGE	157.18
08-16	AP	01164793	KATSNELSON, SARA E.	05/22/19	05/30/19	PRIVATE AUTO MILEAGE	27.66
08-19	AP	01165409	CITIBANK GOV CARD SERVICE	06/27/19	06/27/19	COMMERCIAL TRANSPORTATION	315.00
08-19	AP	01165409	CITIBANK GOV CARD SERVICE	06/27/19	06/29/19	COMMERCIAL TRANSPORTATION	67.00
08-19	AP	01165409	CITIBANK GOV CARD SERVICE	07/09/19	07/09/19	COMMERCIAL TRANSPORTATION	109.00
08-19	AP	01165409	CITIBANK GOV CARD SERVICE	07/12/19	07/12/19	COMMERCIAL TRANSPORTATION	430.00
08-19	AP	01165409	CITIBANK GOV CARD SERVICE	07/14/19	07/15/19	COMMERCIAL TRANSPORTATION	305.25
08-19	AP	01165409	CITIBANK GOV CARD SERVICE	07/15/19	07/15/19	COMMERCIAL TRANSPORTATION	309.00
08-19	AP	01165409	CITIBANK GOV CARD SERVICE	07/18/19	07/18/19	COMMERCIAL TRANSPORTATION	309.00
08-19	AP	01165409	CITIBANK GOV CARD SERVICE	07/21/19	07/21/19	COMMERCIAL TRANSPORTATION	346.00
08-19	AP	01165409	CITIBANK GOV CARD SERVICE	07/22/19	07/23/19	COMMERCIAL TRANSPORTATION	192.00
08-19	AP	01165409	CITIBANK GOV CARD SERVICE	07/23/19	07/23/19	COMMERCIAL TRANSPORTATION	309.00
08-19	AP	01165409	CITIBANK GOV CARD SERVICE	07/25/19	07/25/19	COMMERCIAL TRANSPORTATION	309.00
08-19	AP	01165409	CITIBANK GOV CARD SERVICE	07/26/19	07/26/19	COMMERCIAL TRANSPORTATION	309.00
08-19	AP	01165409	CITIBANK GOV CARD SERVICE	06/27/19	06/29/19	LODGING	1,777.81
08-19	AP	01165409	CITIBANK GOV CARD SERVICE	07/14/19	07/15/19	LODGING	153.71
09-17	AP	01164778	BERNER, HANNAH M.	07/30/19	07/31/19	CAR RENTAL	139.71

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JOSH GOTTHEIMER—Con.						
09-17	AP 01164778	BERNER, HANNAH M.	07/31/19 07/31/19	GASOLINE		71.67
09-17	AP 01164784	ARAZI, HADAR	07/22/19 07/31/19	LODGING		343.87
09-17	AP 01164784	ARAZI, HADAR	07/22/19 07/30/19	TAXI/PARKING/TOLLS		163.64
09-17	AP 01177955	HON JOSH GOTTHEIMER	08/08/19 08/23/19	PRIVATE AUTO MILEAGE		136.70
09-17	AP 01177966	ARAZI, HADAR	08/12/19 08/13/19	COMMERCIAL TRANSPORTATION		281.00
09-17	AP 01177966	ARAZI, HADAR	08/12/19 08/13/19	LODGING		161.62
09-17	AP 01177966	ARAZI, HADAR	08/12/19 08/13/19	TAXI/PARKING/TOLLS		51.05
09-20	AP 01177957	HON JOSH GOTTHEIMER	07/25/19 08/06/19	PRIVATE AUTO MILEAGE		165.95
09-26	AP 01178007	ADAMS, JAMES P.	08/07/19 08/08/19	LODGING		182.25
09-26	AP 01178007	ADAMS, JAMES P.	08/07/19 08/08/19	CAR RENTAL		59.86
09-26	AP 01178007	ADAMS, JAMES P.	08/08/19 08/08/19	GASOLINE		29.75
				TRAVEL TOTALS:		19,323.77
RENT, COMMUNICATION, UTILITIES						
07-02	AP 01145170	VERIZON WIRELESS	05/05/19 06/04/19	TELECOMSRV/EQ/TOLL CHARGE		1,425.02
07-16	AP 01151886	STARBOARD ENTERPRISES LLC	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)		250.00
07-16	AP 01151890	333 REALTY LLC	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)		3,731.25
07-26	GL EMS0090172		06/01/19 06/30/19	DC TELECOM EQUIP (TRANSFER)		8.00
07-26	GL EMS0090172		06/01/19 06/30/19	DC TELECOM SERV (TRANSFER)		133.50
07-26	GL EMS0090172		06/01/19 06/30/19	DC TELECOM TOLLS (TRANSFER)		198.45
07-26	GL EMS0090172		06/01/19 06/30/19	DISTR OFF TELECOM TOLL (TRNSF)		640.16
07-30	AP 01157906	CENTURYLINK	06/18/19 07/17/19	UTILITIES		158.33
07-30	AP 01157909	333 REALTY LLC	07/01/19 07/31/19	UTILITIES		245.35
07-30	AP 01157911	OPTIMUM	07/16/19 08/15/19	UTILITIES		122.15
08-02	AP 01129081	FIRESIDE21	01/24/19 01/24/19	TELECOMSRV/EQ/TOLL CHARGE		4,793.00
08-05	AP 01129079	FIRESIDE21	03/27/19 03/27/19	TELECOMSRV/EQ/TOLL CHARGE		6,022.00
08-07	AP 01162681	VERIZON WIRELESS	06/05/19 07/04/19	TELECOMSRV/EQ/TOLL CHARGE		1,440.44
08-16	AP 01167215	STARBOARD ENTERPRISES LLC	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)		250.00
08-16	AP 01167219	333 REALTY LLC	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)		3,731.25
08-29	GL EMS0091058		07/01/19 07/31/19	DC TELECOM EQUIP (TRANSFER)		8.00
08-29	GL EMS0091058		07/01/19 07/31/19	DC TELECOM SERV (TRANSFER)		133.50
08-29	GL EMS0091058		07/01/19 07/31/19	DC TELECOM TOLLS (TRANSFER)		397.92
08-29	GL EMS0091058		07/01/19 07/31/19	DISTR OFF TELECOM TOLL (TRNSF)		643.44
09-03	AP 01173256	OPTIMUM	08/16/19 09/15/19	UTILITIES		122.15
09-03	AP 01173262	VERIZON WIRELESS	07/05/19 08/04/19	TELECOMSRV/EQ/TOLL CHARGE		1,439.55
09-13	AP 01151345	LANTZ,ASHLEY R	06/28/19 06/28/19	TEMPORARY SPACE RENTAL		1,013.25
09-16	AP 01177657	CENTURYLINK	08/18/19 09/17/19	UTILITIES		159.72
09-16	AP 01180984	STARBOARD ENTERPRISES LLC	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)		250.00
09-16	AP 01180988	333 REALTY LLC	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)		3,731.25
09-17	AP 01177966	ARAZI, HADAR	08/06/19 08/06/19	POSTAGE / COURIER / BOX RENTAL		14.75
09-17	AP 01177996	MUNSCH, CONNOR J.	08/27/19 08/27/19	POSTAGE / COURIER / BOX RENTAL		64.85
09-20	GL EMS0091659		08/01/19 08/31/19	DC TELECOM EQUIP (TRANSFER)		8.00
09-20	GL EMS0091659		08/01/19 08/31/19	DC TELECOM SERV (TRANSFER)		133.50
09-20	GL EMS0091659		08/01/19 08/31/19	DC TELECOM TOLLS (TRANSFER)		202.03

09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DISTR OFF TELECOM TOLL (TRNSF)	.....	645.79
09-25	AP	01186033	VERIZON WIRELESS	08/05/19	09/04/19	TELECOMSRV/EQ/TOLL CHARGE	.....	1,497.07
								RENT, COMMUNICATION, UTILITIES TOTALS:
								33,613.67
PRINTING AND REPRODUCTION								
07-29	GL	PIX0090211	.....	07/23/19	07/23/19	PHOTOGRAPHIC (TRANSFER)	.....	16.00
09-17	AP	01177999	MUNSCH, CONNOR J.	07/11/19	07/11/19	PRINTING & REPRODUCTION	.....	61.68
								PRINTING AND REPRODUCTION TOTALS:
								77.68
OTHER SERVICES								
07-16	AP	01152155	HOUSECALL LLC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	.....	1,615.00
07-16	AP	01152644	FIRESIDE21	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	.....	1,835.00
08-15	AP	01164796	PERKINS COIE LLP	06/10/19	06/12/19	NON-TECHNOLOGY SERVICE CONTR	.....	615.60
08-16	AP	01167484	HOUSECALL LLC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	.....	1,615.00
08-16	AP	01167965	FIRESIDE21	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	.....	1,835.00
08-28	AP	01173581	FIRESIDE21	06/01/19	06/30/19	WEB DEV HST,EMAIL & RLTD SERV	.....	350.00
08-28	AP	01173588	FIRESIDE21	07/01/19	07/31/19	WEB DEV HST,EMAIL & RLTD SERV	.....	350.00
09-06	AP	01174707	PERKINS COIE LLP	07/10/19	07/30/19	NON-TECHNOLOGY SERVICE CONTR	.....	3,090.00
09-16	AP	01181254	HOUSECALL LLC	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	.....	1,615.00
09-16	AP	01181735	FIRESIDE21	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	.....	1,835.00
09-30	AP	01186550	FIRESIDE21	08/01/19	08/31/19	WEB DEV HST,EMAIL & RLTD SERV	.....	350.00
								OTHER SERVICES TOTALS:
								15,105.60
SUPPLIES AND MATERIALS								
07-03	AP	01145172	SHEEHAN, PATRICK J.	05/31/19	05/31/19	FOOD & BEVERAGE	.....	45.00
07-19	AP	01153862	READYREFRESH BY NESTLE	05/09/19	06/08/19	WATER	.....	63.12
07-19	GL	FRM0090100	.....	07/11/19	07/11/19	FRAMING (TRANSFER)	.....	50.00
07-26	AP	01156769	READYREFRESH BY NESTLE	05/27/19	06/26/19	WATER	.....	33.69
07-31	GL	FLG0090324	.....	07/20/19	07/31/19	OFFICE SUPPLY (TRANSFER)	.....	-40.00
07-31	GL	RMS0090326	.....	07/01/19	07/31/19	OFFICE SUPPLY (TRANSFER)	.....	432.52
08-09	AP	01163130	CITI PCARD-NEW YORK TIMES DIGITAL	07/01/19	07/30/19	PUBLICATIONS/REFERENCE MAT'L	.....	16.96
08-09	AP	01163130	CITI PCARD-STAR LEDGER	07/01/19	07/30/19	PUBLICATIONS/REFERENCE MAT'L	.....	24.94
08-09	AP	01163130	CITI PCARD-SUB WASHPOST 015633922	07/01/19	07/30/19	PUBLICATIONS/REFERENCE MAT'L	.....	10.60
08-15	AP	01085427	POLAND SPRING WATER	06/27/19	07/26/19	WATER	.....	37.94
08-15	AP	01157919	BEST,CATHERINE M	06/22/19	06/22/19	FOOD & BEVERAGE	.....	90.31
08-16	AP	01164788	SHEEHAN, PATRICK J.	08/07/19	08/07/19	OFFICE SUPPLIES (OUTSIDE)	.....	21.31
08-31	GL	FLG0091168	.....	08/20/19	08/31/19	OFFICE SUPPLY (TRANSFER)	.....	-44.00
08-31	GL	RMS0091167	.....	08/01/19	08/31/19	OFFICE SUPPLY (TRANSFER)	.....	603.00
09-04	AP	01173259	READYREFRESH BY NESTLE	07/09/19	08/08/19	WATER	.....	42.73
09-04	AP	01173259	READYREFRESH BY NESTLE	08/01/19	08/01/19	OFFICE SUPPLIES (OUTSIDE)	.....	23.94
09-06	AP	01174920	READYREFRESH BY NESTLE	07/27/19	08/26/19	WATER	.....	13.99
09-06	AP	01174925	READYREFRESH BY NESTLE	06/09/19	07/08/19	WATER	.....	35.65
09-23	AP	01182464	CITI PCARD-NEW YORK TIMES DIGITAL	08/01/19	08/30/19	PUBLICATIONS/REFERENCE MAT'L	.....	16.96
09-23	AP	01182464	CITI PCARD-SUB WASHPOST 015633922	08/01/19	08/30/19	PUBLICATIONS/REFERENCE MAT'L	.....	10.60
09-30	GL	FLG0092059	.....	09/20/19	09/30/19	OFFICE SUPPLY (TRANSFER)	.....	-160.00
09-30	GL	RMS0092050	.....	09/01/19	09/30/19	OFFICE SUPPLY (TRANSFER)	.....	503.96
								SUPPLIES AND MATERIALS TOTALS:
								1,833.22
EQUIPMENT								
07-18	AP	01153951	CDW GOVERNMENT LLC	04/18/19	04/18/19	COMPUTER HARDW PURCH LESS THAN \$25,000	.....	1,161.40
07-18	AP	01153951	CDW GOVERNMENT LLC	04/18/19	04/18/19	WARRANTIES	.....	207.83
07-18	AP	01156441	CDW GOVERNMENT LLC	07/08/19	07/08/19	COMPUTER HARDW PURCH LESS THAN \$25,000	.....	707.86
07-31	GL	MNT0090280	.....	07/01/19	07/31/19	MAINTENANCE / REPAIRS	.....	392.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2019 HON. JOSH GOTTHEIMER—Con.							
08-30	GL	MNT0091112	08/01/19	08/31/19	MAINTENANCE / REPAIRS	392.00	
09-30	GL	MNT0091982	09/01/19	09/30/19	MAINTENANCE / REPAIRS	392.00	
					EQUIPMENT TOTALS:	3,253.09	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	294,046.70	
					OFFICE TOTALS:	294,046.70	
2018 HON. JOSH GOTTHEIMER							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
07-17	AR	AC-15281	CITIBANK	11/13/18	11/27/18	COMMERCIAL TRANSPORTATION	-618.00
					TRAVEL TOTALS:	-618.00	
SUPPLIES AND MATERIALS							
08-14	AP	01166030	W B MASON COMPANY INC	04/19/19	04/19/19	OFFICE SUPPLIES (OUTSIDE)	768.00
					SUPPLIES AND MATERIALS TOTALS:	768.00	
EQUIPMENT							
08-14	AP	01166030	W B MASON COMPANY INC	04/19/19	04/19/19	COMPUTER HARDW PURCH LESS THAN \$25,000	899.00
08-14	AP	01166030	W B MASON COMPANY INC	04/19/19	04/19/19	WARRANTIES	320.00
					EQUIPMENT TOTALS:	1,219.00	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,369.00	
					OFFICE TOTALS:	1,369.00	
INTERN ALLOWANCES							
2019 HON. JOSH GOTTHEIMER							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	9,960.00	7,800.00
					INTERN ALLOWANCES TOTALS:	9,960.00	7,800.00
					OFFICE TOTALS:	9,960.00	7,800.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		BERMAN,MOLLIE R	07/01/19	08/31/19	PAID INTERN - HOUSE PROGRAM	3,600.00	
		RINI,ALISON J	07/01/19	09/10/19	PAID INTERN - HOUSE PROGRAM	4,200.00	
					PERSONNEL COMPENSATION TOTALS:	7,800.00	
					INTERN ALLOWANCES TOTALS:	7,800.00	
					OFFICE TOTALS:	7,800.00	
MEMBERS REPRESENTATIONAL ALLOW							
2019 HON. KAY GRANGER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	1,283.06	400.44
					PERSONNEL COMPENSATION	684,901.60	215,115.20
					TRAVEL	30,785.68	9,378.12

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RENT, COMMUNICATION, UTILITIES	60,000.03	21,504.38
PRINTING AND REPRODUCTION	3,924.80	796.36
OTHER SERVICES	57,932.20	40,632.20
SUPPLIES AND MATERIALS	13,881.27	5,133.17
EQUIPMENT	2,959.95	1,586.59
OFFICIAL EXPENSES OF MEMBERS TOTALS:	855,668.59	294,546.46
OFFICE TOTALS:	855,668.59	294,546.46

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
07-22	AP 01150801	UNITED STATES POSTAL SERVICE	06/01/19	06/30/19	FRANKED MAIL	169.11
07-31	GL FLG0090324	.....	07/20/19	07/31/19	FRANKED MAIL	-87.05
08-21	AP 01171500	UNITED STATES POSTAL SERVICE	07/01/19	07/31/19	FRANKED MAIL	287.17
08-31	GL FLG0091168	.....	08/20/19	08/31/19	FRANKED MAIL	-93.80
09-30	AP 01187988	UNITED STATES POSTAL SERVICE	08/01/19	08/31/19	FRANKED MAIL	195.11
09-30	GL FLG0092059	.....	09/20/19	09/30/19	FRANKED MAIL	-70.10
					FRANKED MAIL TOTALS:	400.44

PERSONNEL COMPENSATION

ALLEN, AMBER	07/01/19	09/30/19	FINANCIAL MANAGER	3,815.92
ALLEN,JUSTIN	07/01/19	07/31/19	SHARED EMPLOYEE	1,583.33
CAMPBELL,HEATHER C	07/01/19	09/30/19	SENIOR LEGISLATIVE ASSISTANT	15,750.00
COWARD,SARAH W	07/11/19	07/31/19	EXECUTIVE ASSISTANT	5,000.00
DILLON, SEAN	01/31/19	08/17/19	DEPUTY CHIEF OF STAFF	22,029.64
DOIL,JUSTIN C	08/21/19	09/30/19	STAFF ASSISTANT	3,444.44
FLORES,JOSEFA L	07/01/19	09/30/19	DIRECTOR OF CASEWORK	19,916.66
HENDRICKS,PAIGE K	09/13/19	09/30/19	DISTRICT COMMUNICATIONS DIR	6,000.00
KELLY,HANNAH K	09/13/19	09/30/19	PRESS ASSISTANT	4,266.65
KNOWLES,CATHERINE L	08/14/19	09/30/19	CHIEF OF STAFF	4,210.30
KURTZ,KELLEY M	09/23/19	09/30/19	SCHEDULER	2,000.00
LOWRANCE III,CHARLES C	06/01/19	08/31/19	STAFF ASSISTANT	12,083.33
LOWRANCE III,CHARLES C	09/01/19	09/13/19	COMMUNICATIONS SPECIALIST	1,444.44
MOFFITT,STEPHEN R	06/25/19	08/08/19	CHIEF OF STAFF	7,251.05
PLASENCIA,SUSAN D	07/01/19	09/30/19	LEGISLATIVE DIRECTOR	1,500.00
RENKEN,COURTNEY A	07/01/19	09/30/19	CASEWORKER	18,333.33
RODRIGUEZ,REBECCA L	09/04/19	09/30/19	DISTRICT DIRECTOR	9,375.00
STANLEY,NICHOLAS A	07/01/19	09/30/19	OUTREACH DIRECTOR	23,416.66
TJELMELAND,BRENAN G	07/01/19	07/01/19	EXECUTIVE ASSISTANT	305.56
VANDERGRIFF,KRISTIN O	07/01/19	09/28/19	DISTRICT DIRECTOR	29,333.33
WADE,HAYLEY V	07/01/19	09/30/19	STAFF ASSISTANT	9,999.99
WILDER,WAYLON T	09/17/19	09/30/19	STAFF ASSISTANT	1,555.56
WINFREY,DAVID N	07/01/19	09/30/19	LEGISLATIVE ASSISTANT	12,500.01
			PERSONNEL COMPENSATION TOTALS:	215,115.20

TRAVEL

07-23	AP 01150907	LOWRANCE III, CHARLES C.	06/24/19	06/26/19	PRIVATE AUTO MILEAGE	4.01
07-23	AP 01153763	LOWRANCE III, CHARLES C.	07/09/19	07/12/19	PRIVATE AUTO MILEAGE	40.39
07-24	AP 01150902	LOWRANCE III, CHARLES C.	06/18/19	06/19/19	PRIVATE AUTO MILEAGE	7.92
07-24	AP 01150902	LOWRANCE III, CHARLES C.	06/19/19	06/21/19	PRIVATE AUTO MILEAGE	15.41
07-24	AP 01150902	LOWRANCE III, CHARLES C.	06/19/19	06/19/19	TAXI/PARKING/TOLLS	6.55
07-25	AP 01153705	CITIBANK GOV CARD SERVICE	06/02/19	06/02/19	COMMERCIAL TRANSPORTATION	1,636.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. KAY GRANGER—Con.						
07-25	AP 01153705	CITIBANK GOV CARD SERVICE	06/05/19 06/05/19	COMMERCIAL TRANSPORTATION	424.31	
07-25	AP 01153705	CITIBANK GOV CARD SERVICE	06/10/19 06/10/19	COMMERCIAL TRANSPORTATION	424.31	
07-25	AP 01153705	CITIBANK GOV CARD SERVICE	06/21/19 06/21/19	COMMERCIAL TRANSPORTATION	424.31	
07-25	AP 01153705	CITIBANK GOV CARD SERVICE	06/23/19 06/23/19	COMMERCIAL TRANSPORTATION	424.31	
07-25	AP 01153705	CITIBANK GOV CARD SERVICE	06/27/19 06/27/19	COMMERCIAL TRANSPORTATION	424.31	
08-05	AP 01157526	RENKEN, COURTNEY A	07/16/19 07/17/19	PRIVATE AUTO MILEAGE	149.27	
08-06	AP 01157124	LOWRANCE III, CHARLES C.	07/16/19 07/18/19	PRIVATE AUTO MILEAGE	68.27	
08-12	AP 01162516	CITIBANK GOV CARD SERVICE	07/09/19 07/09/19	COMMERCIAL TRANSPORTATION	424.31	
08-12	AP 01162516	CITIBANK GOV CARD SERVICE	07/13/19 07/13/19	COMMERCIAL TRANSPORTATION	424.31	
08-12	AP 01162516	CITIBANK GOV CARD SERVICE	07/16/19 07/16/19	COMMERCIAL TRANSPORTATION	266.30	
08-12	AP 01162516	CITIBANK GOV CARD SERVICE	07/18/19 07/18/19	COMMERCIAL TRANSPORTATION	424.31	
08-12	AP 01162516	CITIBANK GOV CARD SERVICE	07/23/19 07/23/19	COMMERCIAL TRANSPORTATION	424.31	
08-12	AP 01163623	STANLEY, NICOLAS A	05/02/19 05/09/19	PRIVATE AUTO MILEAGE	128.35	
08-12	AP 01163623	STANLEY, NICOLAS A	05/09/19 05/23/19	PRIVATE AUTO MILEAGE	161.20	
08-12	AP 01163623	STANLEY, NICOLAS A	05/23/19 05/31/19	PRIVATE AUTO MILEAGE	86.35	
08-12	AP 01163623	STANLEY, NICOLAS A	05/02/19 05/20/19	TAXI/PARKING/TOLLS	16.08	
08-12	AP 01163623	STANLEY, NICOLAS A	05/14/19 05/23/19	TAXI/PARKING/TOLLS	20.50	
08-12	AP 01163627	STANLEY, NICOLAS A	06/03/19 06/12/19	PRIVATE AUTO MILEAGE	202.18	
08-12	AP 01163627	STANLEY, NICOLAS A	06/12/19 06/27/19	PRIVATE AUTO MILEAGE	52.76	
08-12	AP 01163627	STANLEY, NICOLAS A	06/05/19 06/27/19	TAXI/PARKING/TOLLS	14.22	
08-12	AP 01163627	STANLEY, NICOLAS A	06/12/19 06/12/19	TAXI/PARKING/TOLLS	1.75	
08-12	AP 01163630	STANLEY, NICOLAS A	07/16/19 07/16/19	MEALS	65.20	
08-12	AP 01163630	STANLEY, NICOLAS A	07/03/19 07/26/19	PRIVATE AUTO MILEAGE	217.58	
08-12	AP 01163630	STANLEY, NICOLAS A	07/02/19 07/31/19	TAXI/PARKING/TOLLS	56.96	
09-25	AP 01180259	CITIBANK GOV CARD SERVICE	07/26/19 07/26/19	COMMERCIAL TRANSPORTATION	424.31	
09-25	AP 01180259	CITIBANK GOV CARD SERVICE	08/07/19 08/07/19	COMMERCIAL TRANSPORTATION	424.31	
09-25	AP 01180259	CITIBANK GOV CARD SERVICE	08/15/19 08/15/19	COMMERCIAL TRANSPORTATION	266.30	
09-25	AP 01180259	CITIBANK GOV CARD SERVICE	08/29/19 08/29/19	COMMERCIAL TRANSPORTATION	690.61	
09-26	AP 01186263	RENKEN, COURTNEY A	08/21/19 08/22/19	MEALS	21.78	
09-26	AP 01186263	RENKEN, COURTNEY A	08/20/19 08/22/19	PRIVATE AUTO MILEAGE	60.03	
09-26	AP 01186288	LOWRANCE III, CHARLES C.	08/07/19 08/30/19	PRIVATE AUTO MILEAGE	41.35	
09-26	AP 01186288	LOWRANCE III, CHARLES C.	09/05/19 09/09/19	PRIVATE AUTO MILEAGE	31.89	
09-30	AP 01186240	VANDERGRIF, KRISTIN O.	06/03/19 06/20/19	PRIVATE AUTO MILEAGE	119.47	
09-30	AP 01186240	VANDERGRIF, KRISTIN O.	06/21/19 06/28/19	PRIVATE AUTO MILEAGE	39.86	
09-30	AP 01186240	VANDERGRIF, KRISTIN O.	07/08/19 07/24/19	PRIVATE AUTO MILEAGE	162.00	
09-30	AP 01186240	VANDERGRIF, KRISTIN O.	07/25/19 07/29/19	PRIVATE AUTO MILEAGE	38.47	
09-30	AP 01186285	FLORES, JOSEFA L	09/18/19 09/18/19	PRIVATE AUTO MILEAGE	21.40	
				TRAVEL TOTALS:	9,378.12	
RENT, COMMUNICATION, UTILITIES						
07-16	AP 01151790	FW RIVER PLAZA LP	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,857.00	
07-23	AP 01150900	AT&T MOBILITY	05/07/19 06/06/19	TELECOMSRV/EQ/TOLL CHARGE	160.73	
07-23	AP 01150901	CHARTER COMMUNICATIONS	06/12/19 07/11/19	UTILITIES	146.22	
07-24	AP 01156656	VERIZON WIRELESS	07/02/19 08/01/19	TELECOMSRV/EQ/TOLL CHARGE	273.93	

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07-25	AP	01153707	CITI PCARD-PROPERTY PAYMENT RENT	06/01/19	06/30/19	DISTRICT OFFICE PARKING	51.10
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DC TELECOM EQUIP (TRANSFER)	56.00
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DC TELECOM SERV (TRANSFER)	155.00
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DC TELECOM TOLLS (TRANSFER)	1,588.48
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DISTR OFF TELECOM TOLL (TRNSF)	418.41
08-09	AP	01163561	AT&T CORP	06/11/19	07/10/19	TELECOMSRV/EQ/TOLL CHARGE	233.24
08-09	AP	01163563	AT&T MOBILITY	06/07/19	07/06/19	UTILITIES	161.54
08-09	AP	01163575	FEDEX	02/07/19	02/07/19	POSTAGE / COURIER / BOX RENTAL	4.75
08-09	AP	01163577	FEDEX	05/03/19	05/09/19	POSTAGE / COURIER / BOX RENTAL	23.68
08-09	AP	01163580	FEDEX	04/30/19	04/30/19	POSTAGE / COURIER / BOX RENTAL	88.04
08-09	AP	01163582	FEDEX	05/16/19	05/16/19	POSTAGE / COURIER / BOX RENTAL	6.84
08-09	AP	01163584	FEDEX	06/14/19	06/19/19	POSTAGE / COURIER / BOX RENTAL	81.12
08-09	AP	01163594	FEDEX	06/27/19	06/27/19	POSTAGE / COURIER / BOX RENTAL	67.10
08-09	AP	01163599	FEDEX	06/25/19	06/25/19	POSTAGE / COURIER / BOX RENTAL	15.76
08-09	AP	01163601	FEDEX	07/15/19	07/16/19	POSTAGE / COURIER / BOX RENTAL	18.23
08-09	AP	01163605	FEDEX	07/22/19	07/22/19	POSTAGE / COURIER / BOX RENTAL	21.51
08-09	AP	01163606	FEDEX	07/29/19	07/29/19	POSTAGE / COURIER / BOX RENTAL	6.95
08-12	AP	01163565	CHARTER COMMUNICATIONS	07/12/19	08/11/19	UTILITIES	146.22
08-12	AP	01163627	STANLEY, NICOLAS A	06/25/19	06/25/19	POSTAGE / COURIER / BOX RENTAL	21.64
08-16	AP	01167120	FW RIVER PLAZA LP	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,857.00
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DC TELECOM EQUIP (TRANSFER)	56.00
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DC TELECOM SERV (TRANSFER)	155.00
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DC TELECOM TOLLS (TRANSFER)	1,686.69
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DISTR OFF TELECOM TOLL (TRNSF)	423.04
09-16	AP	01180890	FW RIVER PLAZA LP	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,857.00
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM EQUIP (TRANSFER)	52.00
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM SERV (TRANSFER)	147.25
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM TOLLS (TRANSFER)	1,511.92
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DISTR OFF TELECOM TOLL (TRNSF)	601.36
09-25	AP	01180294	CITI PCARD-Amazon.com MO7KW8G51	08/21/19	08/21/19	POSTAGE / COURIER / BOX RENTAL	5.99
09-27	AP	01186235	CHARTER COMMUNICATIONS	08/12/19	09/11/19	UTILITIES	146.22
09-27	AP	01186244	VERIZON WIRELESS	08/02/19	09/01/19	TELECOMSRV/EQ/TOLL CHARGE	273.93
09-27	AP	01186265	VERIZON WIRELESS	09/02/19	10/01/19	TELECOMSRV/EQ/TOLL CHARGE	273.93
09-27	AP	01186279	AT&T MOBILITY	08/07/19	09/06/19	TELECOMSRV/EQ/TOLL CHARGE	161.54
09-30	AP	01186217	FEDEX	08/12/19	08/13/19	POSTAGE / COURIER / BOX RENTAL	57.94
09-30	AP	01186218	FEDEX	08/19/19	08/21/19	POSTAGE / COURIER / BOX RENTAL	9.48
09-30	AP	01186237	AT&T CORP	07/11/19	08/10/19	TELECOMSRV/EQ/TOLL CHARGE	312.51
09-30	AP	01186249	AT&T MOBILITY	07/07/19	08/06/19	TELECOMSRV/EQ/TOLL CHARGE	161.54
09-30	AP	01186266	FEDEX	08/29/19	09/04/19	POSTAGE / COURIER / BOX RENTAL	150.55
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,504.38
PRINTING AND REPRODUCTION							
07-23	AP	01153762	ACCURATE WORD LLC	07/05/19	07/05/19	PRINTING & REPRODUCTION	69.95
07-24	AP	01150906	ACCURATE WORD LLC	07/01/19	07/01/19	PRINTING & REPRODUCTION	69.95
08-09	AP	01163559	BSL GEM LASER EXPRESS LLC	04/01/19	06/30/19	PRINTING & REPRODUCTION	43.72
08-09	AP	01163573	ACCURATE WORD LLC	07/26/19	07/26/19	PRINTING & REPRODUCTION	104.95
08-12	AP	01163623	STANLEY, NICOLAS A	05/29/19	05/29/19	PRINTING & REPRODUCTION	4.96
08-12	AP	01163627	STANLEY, NICOLAS A	06/06/19	06/06/19	PRINTING & REPRODUCTION	23.08
09-27	AP	01186269	ACCURATE WORD LLC	09/10/19	09/10/19	PRINTING & REPRODUCTION	269.85
09-30	AP	01186224	ACCURATE WORD LLC	08/21/19	08/21/19	PRINTING & REPRODUCTION	104.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. KAY GRANGER—Con.						
09-30	AP 01186255	ACCURATE WORD LLC	08/29/19 08/29/19	PRINTING & REPRODUCTION		104.95
				PRINTING AND REPRODUCTION TOTALS:		796.36
OTHER SERVICES						
07-16	AP 01152095	ICONSTITUENT LLC	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS		1,300.00
07-16	AP 01152096	ICONSTITUENT LLC	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS		1,245.00
08-12	AP 01163608	DAMILIC CORPORATION	09/01/19 08/31/20	NON-TECHNOLOGY SERVICE CONTR		297.00
08-12	AP 01163611	ICONSTITUENT LLC	08/01/19 08/31/19	WEB DEV HST.EMAIL & RLTD SERV		400.00
08-16	AP 01167424	ICONSTITUENT LLC	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS		1,300.00
08-16	AP 01167425	ICONSTITUENT LLC	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS		1,245.00
09-16	AP 01181194	ICONSTITUENT LLC	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS		1,300.00
09-16	AP 01181195	ICONSTITUENT LLC	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS		1,245.00
09-24	AP 01185150	THE WHITNEY SMITH COMPANY INC	09/04/19 09/04/19	NON-TECHNOLOGY SERVICE CONTR		31,798.00
09-25	AP 01180287	CITI PCARD-PROPERTY PAYMENT RENT	07/01/19 07/31/19	NON-TECHNOLOGY SERVICE CONTR		51.10
09-25	AP 01180287	CITI PCARD-PROPERTY PAYMENT RENT	08/01/19 08/31/19	NON-TECHNOLOGY SERVICE CONTR		51.10
09-30	AP 01186253	ICONSTITUENT LLC	09/01/19 09/30/19	WEB DEV HST.EMAIL & RLTD SERV		400.00
				OTHER SERVICES TOTALS:		40,632.20
SUPPLIES AND MATERIALS						
07-05	AP 01147565	DEER PARK	05/31/19 05/31/19	WATER		39.42
07-23	AP 01150898	QUENCH USA LLC	07/01/19 07/31/19	WATER		31.00
07-23	AP 01150905	ICONSTITUENT LLC	07/01/19 07/31/19	PUBLICATIONS/REFERENCE MAT'L		400.00
07-25	AP 01153707	CITI PCARD-ADOBE ACROPRO SUBS	06/23/19 07/22/19	SOFTWARE LESS THAN \$500		16.23
07-25	AP 01153707	CITI PCARD-PEARL SNAP KOLACHES	06/20/19 06/20/19	FOOD & BEVERAGE		30.80
07-30	AP 01159598	DEER PARK	06/30/19 06/30/19	WATER		57.88
07-31	GL FLG0090324	.....	07/20/19 07/31/19	OFFICE SUPPLY (TRANSFER)		-212.00
07-31	GL RMS0090326	.....	07/01/19 07/31/19	OFFICE SUPPLY (TRANSFER)		484.66
08-12	AP 01163555	QUENCH USA LLC	08/01/19 08/31/19	WATER		31.00
08-12	AP 01163614	LOWRANCE III, CHARLES C.	02/27/19 02/27/19	OFFICE SUPPLIES (OUTSIDE)		49.47
08-12	AP 01163614	LOWRANCE III, CHARLES C.	07/28/19 07/28/19	OFFICE SUPPLIES (OUTSIDE)		6.24
08-12	AP 01163623	STANLEY, NICOLAS A	05/01/19 05/07/19	FOOD & BEVERAGE		60.00
08-12	AP 01163627	STANLEY, NICOLAS A	06/05/19 06/06/19	FOOD & BEVERAGE		56.00
08-12	AP 01163630	STANLEY, NICOLAS A	07/03/19 07/03/19	HABITATION EXPENSE		703.00
08-28	AP 01173604	DEER PARK	07/31/19 07/31/19	WATER		57.88
08-31	GL FLG0091168	.....	08/20/19 08/31/19	OFFICE SUPPLY (TRANSFER)		-200.00
08-31	GL RMS0091167	.....	08/01/19 08/31/19	OFFICE SUPPLY (TRANSFER)		687.31
09-25	AP 01180287	CITI PCARD-ADOBE ACROPRO SUBS	07/23/19 08/22/19	SOFTWARE LESS THAN \$500		16.23
09-25	AP 01180287	CITI PCARD-ADOBE ACROPRO SUBS	08/23/19 09/22/19	SOFTWARE LESS THAN \$500		16.23
09-25	AP 01180287	CITI PCARD-ANC ANCESTRY.COM	07/01/19 12/31/19	PUBLICATIONS/REFERENCE MAT'L		99.00
09-25	AP 01180294	CITI PCARD-AMAZON.COM M07Z131E2 AMZN	08/21/19 08/21/19	FOOD & BEVERAGE		177.64
09-25	AP 01180294	CITI PCARD-AMZN Mktp US MA0432VNO	08/06/19 08/06/19	FOOD & BEVERAGE		15.68
09-25	AP 01180294	CITI PCARD-AMZN Mktp US MA0432VNO	08/06/19 08/06/19	OFFICE SUPPLIES (OUTSIDE)		91.98
09-25	AP 01180294	CITI PCARD-AMZN Mktp US MA2P16ES1	07/25/19 07/25/19	FOOD & BEVERAGE		14.19
09-25	AP 01180294	CITI PCARD-AMZN Mktp US MA3T905N2	07/25/19 07/25/19	FOOD & BEVERAGE		168.48
09-25	AP 01180294	CITI PCARD-AMZN Mktp US MA3T905N2	07/25/19 07/25/19	OFFICE SUPPLIES (OUTSIDE)		71.16

09-25	AP	01180294	CITI PCARD-AMZN Mktp US MA8M76ME0	08/08/19	08/08/19	FOOD & BEVERAGE	14.99
09-25	AP	01180294	CITI PCARD-AMZN Mktp US MA95G1771	08/08/19	08/08/19	FOOD & BEVERAGE	6.98
09-25	AP	01180294	CITI PCARD-AMZN Mktp US MA95G1771	08/08/19	08/08/19	OFFICE SUPPLIES (OUTSIDE)	60.08
09-25	AP	01180294	CITI PCARD-AMZN Mktp US MO04KOLX2	08/13/19	08/13/19	FOOD & BEVERAGE	74.65
09-25	AP	01180294	CITI PCARD-AMZN Mktp US MO04KOLX2	08/13/19	08/13/19	OFFICE SUPPLIES (OUTSIDE)	12.99
09-25	AP	01180294	CITI PCARD-Amazon.com MO7KW8G51	08/21/19	08/21/19	FOOD & BEVERAGE	16.92
09-25	AP	01180294	CITI PCARD-Amazon.com MO7KW8G51	08/21/19	08/21/19	OFFICE SUPPLIES (OUTSIDE)	7.81
09-27	AP	01186214	MATTHEWS OFFICE SUPPLY COMPANY	07/31/19	07/31/19	WATER	15.99
09-27	AP	01186214	MATTHEWS OFFICE SUPPLY COMPANY	07/31/19	07/31/19	FOOD & BEVERAGE	13.08
09-27	AP	01186214	MATTHEWS OFFICE SUPPLY COMPANY	07/31/19	07/31/19	OFFICE SUPPLIES (OUTSIDE)	283.80
09-27	AP	01186220	QUENCH USA LLC	09/01/19	09/30/19	WATER	31.00
09-27	AP	01186245	STAR TELEGRAM INC	07/11/19	07/09/20	PUBLICATIONS/REFERENCE MAT'L	551.20
09-27	AP	01186248	WISE COUNTY MESSENGER	09/02/19	09/01/20	PUBLICATIONS/REFERENCE MAT'L	43.00
09-27	AP	01188178	DEER PARK	08/31/19	08/31/19	WATER	147.71
09-30	AP	01186210	MATTHEWS OFFICE SUPPLY COMPANY	06/12/19	06/12/19	OFFICE SUPPLIES (OUTSIDE)	269.40
09-30	AP	01186240	VANDERGRIF, KRISTIN O.	06/20/19	06/20/19	FOOD & BEVERAGE	45.00
09-30	AP	01186240	VANDERGRIF, KRISTIN O.	07/17/19	07/17/19	FOOD & BEVERAGE	75.00
09-30	AP	01186246	MULHOLLANDS	08/21/19	08/21/19	OFFICE SUPPLIES (OUTSIDE)	16.76
09-30	AP	01186254	FEDEX	08/21/19	08/21/19	OFFICE SUPPLIES (OUTSIDE)	1.61
09-30	AP	01186285	FLORES,JOSEFA L	09/13/19	09/13/19	HABITATION EXPENSE	215.98
09-30	GL	FLG0092059	.....	09/20/19	09/30/19	OFFICE SUPPLY (TRANSFER)	-182.00
09-30	GL	RMS0092050	.....	09/01/19	09/30/19	OFFICE SUPPLY (TRANSFER)	441.74
SUPPLIES AND MATERIALS TOTALS:							5,133.17
EQUIPMENT							
07-31	GL	MNT0090280	.....	07/01/19	07/31/19	MAINTENANCE / REPAIRS	192.70
08-30	GL	MNT0091112	.....	08/01/19	08/31/19	MAINTENANCE / REPAIRS	192.70
09-30	GL	MNT0091982	.....	09/01/19	09/30/19	MAINTENANCE / REPAIRS	192.70
09-30	GL	RPY0091981	.....	09/01/19	09/30/19	EQUIPMENT PURCHASES	1,008.49
EQUIPMENT TOTALS:							1,586.59
OFFICIAL EXPENSES OF MEMBERS TOTALS:							294,546.46
OFFICE TOTALS:							<u><u>294,546.46</u></u>

INTERN ALLOWANCES
2019 HON. KAY GRANGER
INTERN ALLOWANCES

PERSONNEL COMPENSATION	12,699.99	9,733.33
INTERN ALLOWANCES TOTALS:	<u>12,699.99</u>	<u>9,733.33</u>
OFFICE TOTALS:	<u><u>12,699.99</u></u>	<u><u>9,733.33</u></u>

INTERN ALLOWANCES
PERSONNEL COMPENSATION

AKIN,JAMES B	08/30/19	09/30/19	PAID INTERN - HOUSE PROGRAM	1,033.33
BROWN,KYNDALL	07/01/19	08/09/19	PAID INTERN - HOUSE PROGRAM	1,300.00
CARVALHO,JOAQUIM A	09/03/19	09/30/19	PAID INTERN - HOUSE PROGRAM	933.33
O'BRIEN,JOHN P	07/01/19	08/09/19	PAID INTERN - HOUSE PROGRAM	1,300.00
PALLAKI,MITCHELL K	07/01/19	08/31/19	PAID INTERN - HOUSE PROGRAM	2,000.00
WAGERS,COURTNEY E	08/26/19	09/30/19	PAID INTERN - HOUSE PROGRAM	1,166.67
WOLFE,NICOLE A	07/01/19	08/31/19	PAID INTERN - HOUSE PROGRAM	2,000.00
PERSONNEL COMPENSATION TOTALS:				9,733.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con. 2019 HON. KAY GRANGER—Con.					INTERN ALLOWANCES TOTALS:	9,733.33
					OFFICE TOTALS:	9,733.33
MEMBERS REPRESENTATIONAL ALLOW 2019 HON. GARRET GRAVES OFFICIAL EXPENSES OF MEMBERS					FRANKED MAIL	397.70
					PERSONNEL COMPENSATION	207,138.86
					TRAVEL	16,840.91
					RENT, COMMUNICATION, UTILITIES	15,358.39
					PRINTING AND REPRODUCTION	474.70
					OTHER SERVICES	6,028.95
					SUPPLIES AND MATERIALS	6,183.78
					EQUIPMENT	2,719.72
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	255,143.01
					OFFICE TOTALS:	255,143.01
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-22	AP	01150801	06/01/19	06/30/19	FRANKED MAIL	135.46
07-31	GL	FLG0090324	07/20/19	07/31/19	FRANKED MAIL	-78.05
08-21	AP	01171500	07/01/19	07/31/19	FRANKED MAIL	344.97
08-31	GL	FLG0091168	08/20/19	08/31/19	FRANKED MAIL	-22.35
09-30	AP	01187988	08/01/19	08/31/19	FRANKED MAIL	48.02
09-30	GL	FLG0092059	09/20/19	09/30/19	FRANKED MAIL	-30.35
					FRANKED MAIL TOTALS:	397.70
PERSONNEL COMPENSATION						
		AYREA,MARGARET	07/01/19	09/30/19	SHARED EMPLOYEE	19,500.00
		CAVELL,DAVID A	07/01/19	09/30/19	DISTRICT DIRECTOR	13,750.00
		CAVELL,DAVID A	08/01/19	08/23/19	DISTRICT DIRECTOR (OTHER COMPENSATION)	2,500.00
		DAVIDSON, DUSTIN H.	07/01/19	09/30/19	LEGISLATIVE ASSISTANT	10,749.99
		DE LA BARRE-HAYS,LOGAN C	07/01/19	09/30/19	LEGISLATIVE ASSISTANT	13,749.99
		DE LA BARRE-HAYS,LOGAN C	08/01/19	08/31/19	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	4,000.00
		DUNSTAN,LYNN F	07/01/19	09/30/19	CONSTITUENT SERVICE REP.	11,874.99
		ERWIN,ALEXANDRA L	07/01/19	09/30/19	SCHEDULER	10,500.00
		JOHNSON,CHELBI E	07/01/19	09/30/19	COMMUNITY LIAISON & GRANTS COO	9,249.99
		LEE,ALEXANDRA M	07/01/19	09/30/19	COMMUNITY LIAISON	8,750.01
		MOLTER,MEAGAN K	07/01/19	09/30/19	STAFF ASSISTANT	9,036.11
		ROIG,KEVIN S	07/01/19	09/30/19	DEPUTY COS/COMMUNICATIONS DIR.	27,500.01
		SAWYER,PAUL B	07/01/19	09/30/19	CHIEF OF STAFF	39,102.75
		SCHLEWE,STACY F	07/01/19	09/30/19	FIELD DIRECTOR & DEP COMM DIR	10,625.01
		SMITH,JONATHAN M	07/01/19	09/30/19	STAFF ASSISTANT	7,500.00
		WEAR,BRANDON M	07/01/19	09/30/19	LEGISLATIVE CORRESPONDENT	8,750.01
					PERSONNEL COMPENSATION TOTALS:	207,138.86

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TRAVEL									
07-12	AP	01148261	SMITH, JONATHAN M.	06/10/19	06/28/19	PRIVATE AUTO MILEAGE			227.70
07-12	AP	01148667	JOHNSON, CHELBI E.	06/04/19	06/26/19	PRIVATE AUTO MILEAGE			246.00
07-12	AP	01148667	JOHNSON, CHELBI E.	05/10/19	05/10/19	TAXI/PARKING/TOLLS			7.35
07-12	AP	01149394	SAWYER, PAUL B.	06/18/19	06/21/19	LODGING			1,221.00
07-12	AP	01149394	SAWYER, PAUL B.	06/13/19	06/15/19	CAR RENTAL			183.08
07-12	AP	01149394	SAWYER, PAUL B.	06/13/19	06/14/19	GASOLINE			79.40
07-12	AP	01149394	SAWYER, PAUL B.	06/11/19	06/21/19	PRIVATE AUTO MILEAGE			156.60
07-12	AP	01149394	SAWYER, PAUL B.	06/13/19	06/21/19	TAXI/PARKING/TOLLS			82.43
07-15	AP	01148251	SCHLIEWE, STACY F.	06/04/19	06/27/19	PRIVATE AUTO MILEAGE			77.50
07-17	AP	01148203	LEE, ALEXANDRA M.	06/05/19	06/27/19	PRIVATE AUTO MILEAGE			307.27
07-17	AP	01151103	CITIBANK GOV CARD SERVICE	06/03/19	06/03/19	COMMERCIAL TRANSPORTATION			267.30
07-17	AP	01151103	CITIBANK GOV CARD SERVICE	06/05/19	06/05/19	COMMERCIAL TRANSPORTATION			169.30
07-17	AP	01151103	CITIBANK GOV CARD SERVICE	06/10/19	06/10/19	COMMERCIAL TRANSPORTATION			267.30
07-17	AP	01151103	CITIBANK GOV CARD SERVICE	06/13/19	06/13/19	COMMERCIAL TRANSPORTATION			700.30
07-17	AP	01151103	CITIBANK GOV CARD SERVICE	06/18/19	06/18/19	COMMERCIAL TRANSPORTATION			1,006.60
07-17	AP	01151103	CITIBANK GOV CARD SERVICE	06/21/19	06/21/19	COMMERCIAL TRANSPORTATION			195.28
07-17	AP	01151103	CITIBANK GOV CARD SERVICE	07/06/19	07/06/19	COMMERCIAL TRANSPORTATION			503.30
07-17	AP	01151103	CITIBANK GOV CARD SERVICE	06/03/19	06/04/19	LODGING			172.10
07-17	AP	01151103	CITIBANK GOV CARD SERVICE	06/13/19	06/14/19	LODGING			27.75
07-17	AP	01151103	CITIBANK GOV CARD SERVICE	06/03/19	06/03/19	MEALS			38.45
07-17	AP	01151103	CITIBANK GOV CARD SERVICE	06/14/19	06/14/19	MEALS			10.48
08-13	AP	01162040	LEE, ALEXANDRA M.	07/09/19	07/26/19	MEALS			162.49
08-13	AP	01162040	LEE, ALEXANDRA M.	07/01/19	07/31/19	PRIVATE AUTO MILEAGE			128.73
08-13	AP	01162040	LEE, ALEXANDRA M.	07/23/19	07/26/19	TAXI/PARKING/TOLLS			183.49
08-13	AP	01162086	SMITH, JONATHAN M.	07/18/19	07/18/19	MEALS			27.30
08-13	AP	01162086	SMITH, JONATHAN M.	07/11/19	07/18/19	PRIVATE AUTO MILEAGE			263.90
08-13	AP	01162086	SMITH, JONATHAN M.	07/18/19	07/18/19	TAXI/PARKING/TOLLS			17.00
08-13	AP	01162648	CITIBANK GOV CARD SERVICE	07/09/19	07/09/19	COMMERCIAL TRANSPORTATION			534.60
08-13	AP	01162648	CITIBANK GOV CARD SERVICE	07/12/19	07/12/19	COMMERCIAL TRANSPORTATION			436.60
08-13	AP	01162648	CITIBANK GOV CARD SERVICE	07/15/19	07/15/19	COMMERCIAL TRANSPORTATION			267.30
08-13	AP	01162648	CITIBANK GOV CARD SERVICE	07/18/19	07/18/19	COMMERCIAL TRANSPORTATION			267.30
08-13	AP	01162648	CITIBANK GOV CARD SERVICE	07/23/19	07/26/19	COMMERCIAL TRANSPORTATION			534.60
08-13	AP	01162648	CITIBANK GOV CARD SERVICE	07/23/19	07/26/19	LODGING			916.15
08-13	AP	01163850	SCHLIEWE, STACY F.	07/06/19	07/30/19	PRIVATE AUTO MILEAGE			159.00
08-13	AP	01163850	SCHLIEWE, STACY F.	06/27/19	06/27/19	TAXI/PARKING/TOLLS			8.00
08-22	AP	01171808	CAVELL, DAVID A.	05/03/19	05/12/19	MEALS			62.38
08-22	AP	01171808	CAVELL, DAVID A.	05/01/19	05/31/19	PRIVATE AUTO MILEAGE			810.05
08-22	AP	01171808	CAVELL, DAVID A.	05/31/19	05/31/19	TAXI/PARKING/TOLLS			7.50
08-27	AP	01172412	CAVELL, DAVID A.	06/01/19	06/23/19	MEALS			16.36
08-27	AP	01172412	CAVELL, DAVID A.	06/01/19	06/27/19	PRIVATE AUTO MILEAGE			486.85
09-12	AP	01176584	SAWYER, PAUL B.	07/09/19	07/12/19	LODGING			748.82
09-12	AP	01176584	SAWYER, PAUL B.	07/02/19	07/23/19	PRIVATE AUTO MILEAGE			223.50
09-12	AP	01176584	SAWYER, PAUL B.	08/06/19	08/12/19	PRIVATE AUTO MILEAGE			133.80
09-12	AP	01176584	SAWYER, PAUL B.	07/12/19	07/23/19	TAXI/PARKING/TOLLS			98.71
09-12	AP	01176615	MOLTER, MEAGAN K.	08/02/19	08/27/19	TAXI/PARKING/TOLLS			27.19
09-12	AP	01176620	SMITH, JONATHAN M.	08/05/19	09/04/19	PRIVATE AUTO MILEAGE			182.85
09-12	AP	01177229	CITIBANK GOV CARD SERVICE	07/25/19	07/25/19	COMMERCIAL TRANSPORTATION			267.30
09-12	AP	01177229	CITIBANK GOV CARD SERVICE	07/31/19	07/31/19	COMMERCIAL TRANSPORTATION			503.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. GARRET GRAVES—Con.						
09-12	AP 01177229	CITIBANK GOV CARD SERVICE	08/09/19 08/09/19	COMMERCIAL TRANSPORTATION	283.30	
09-12	AP 01177229	CITIBANK GOV CARD SERVICE	08/11/19 08/11/19	COMMERCIAL TRANSPORTATION	283.30	
09-12	AP 01177229	CITIBANK GOV CARD SERVICE	08/18/19 08/21/19	COMMERCIAL TRANSPORTATION	2,065.00	
09-12	AP 01177229	CITIBANK GOV CARD SERVICE	08/22/19 08/22/19	COMMERCIAL TRANSPORTATION	-1,245.00	
09-12	AP 01177229	CITIBANK GOV CARD SERVICE	08/23/19 08/23/19	COMMERCIAL TRANSPORTATION	131.98	
09-12	AP 01177229	CITIBANK GOV CARD SERVICE	08/27/19 08/27/19	COMMERCIAL TRANSPORTATION	203.50	
09-12	AP 01177229	CITIBANK GOV CARD SERVICE	08/05/19 08/05/19	CAR RENTAL	173.76	
09-12	AP 01177229	CITIBANK GOV CARD SERVICE	08/09/19 08/09/19	CAR RENTAL	101.20	
09-12	AP 01177229	CITIBANK GOV CARD SERVICE	08/19/19 08/23/19	CAR RENTAL	446.24	
09-12	AP 01177261	HON GARRET GRAVES	06/04/19 06/04/19	TAXI/PARKING/TOLLS	20.27	
09-12	AP 01177261	HON GARRET GRAVES	06/14/19 06/26/19	TAXI/PARKING/TOLLS	19.44	
09-12	AP 01177261	HON GARRET GRAVES	07/16/19 07/16/19	TAXI/PARKING/TOLLS	28.22	
09-12	AP 01177261	HON GARRET GRAVES	08/21/19 08/21/19	TAXI/PARKING/TOLLS	6.00	
09-12	AP 01177305	JOHNSON, CHELBI E.	07/03/19 07/25/19	PRIVATE AUTO MILEAGE	134.25	
09-12	AP 01177305	JOHNSON, CHELBI E.	08/01/19 08/29/19	PRIVATE AUTO MILEAGE	139.80	
09-13	AP 01177451	SCHLIEWE, STACY F.	08/01/19 08/28/19	PRIVATE AUTO MILEAGE	68.80	
09-17	AP 01177295	LEE, ALEXANDRA M.	08/05/19 08/27/19	PRIVATE AUTO MILEAGE	268.14	
09-25	AP 01180539	CAVELL, DAVID A.	07/09/19 07/30/19	MEALS	200.25	
09-25	AP 01180539	CAVELL, DAVID A.	07/11/19 07/18/19	MEALS	52.90	
09-25	AP 01180539	CAVELL, DAVID A.	07/18/19 07/18/19	TAXI/PARKING/TOLLS	38.00	
				TRAVEL TOTALS:	16,840.91	
RENT, COMMUNICATION, UTILITIES						
07-14	AP 01152838	NICHOLLS STATE UNIVERSITY	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)	1.00	
07-15	AP 01148218	CITI PCARD-FEDEX 787521187340	05/29/19 05/29/19	POSTAGE / COURIER / BOX RENTAL	35.91	
07-15	AP 01148218	CITI PCARD-FEDEX 788102585186	06/26/19 06/26/19	POSTAGE / COURIER / BOX RENTAL	24.06	
07-16	AP 01152041	BRD INVESTMENTS LLC	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,375.00	
07-17	AP 01148215	CITI PCARD-USPS PO 1050091422	06/14/19 06/14/19	POSTAGE / COURIER / BOX RENTAL	53.45	
07-26	GL EMS0090172		06/01/19 06/30/19	DC TELECOM EQUIP (TRANSFER)	20.00	
07-26	GL EMS0090172		06/01/19 06/30/19	DC TELECOM SERV (TRANSFER)	129.00	
07-26	GL EMS0090172		06/01/19 06/30/19	DC TELECOM TOLLS (TRANSFER)	1,376.48	
08-13	AP 01162034	CITI PCARD-FEDEX 788268353435	07/03/19 07/03/19	POSTAGE / COURIER / BOX RENTAL	41.35	
08-14	AP 01168158	NICHOLLS STATE UNIVERSITY	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)	1.00	
08-15	AP 01162033	CITI PCARD-FEDEX 483190618	06/19/19 06/21/19	POSTAGE / COURIER / BOX RENTAL	49.46	
08-15	AP 01162033	CITI PCARD-FEDEX 485123966	07/16/19 07/16/19	POSTAGE / COURIER / BOX RENTAL	23.04	
08-15	AP 01162033	CITI PCARD-VZWLSS MY VZ VB P	05/11/19 07/10/19	TELECOMSRV/EQ/TOLL CHARGE	534.06	
08-16	AP 01164933	CITI PCARD-COMMUNITY COFFEE-RECUR	07/02/19 07/02/19	EQUIP RENTAL (EFF 1/3/03)	15.00	
08-16	AP 01167370	BRD INVESTMENTS LLC	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,375.00	
08-29	GL EMS0091058		07/01/19 07/31/19	DC TELECOM EQUIP (TRANSFER)	20.00	
08-29	GL EMS0091058		07/01/19 07/31/19	DC TELECOM SERV (TRANSFER)	129.00	
08-29	GL EMS0091058		07/01/19 07/31/19	DC TELECOM TOLLS (TRANSFER)	1,469.59	
09-11	AP 01177231	CITI PCARD-FEDEX 788759267129	07/29/19 07/29/19	POSTAGE / COURIER / BOX RENTAL	16.49	
09-12	AP 01177228	CITI PCARD-FEDEX 487883699	08/20/19 08/20/19	POSTAGE / COURIER / BOX RENTAL	24.30	
09-12	AP 01177228	CITI PCARD-FEDEX 488525478	08/27/19 08/27/19	POSTAGE / COURIER / BOX RENTAL	52.75	

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09-14	AP	01181927	NICHOLLS STATE UNIVERSITY	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	1.00
09-16	AP	01181140	BRD INVESTMENTS LLC	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,375.00
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM EQUIP (TRANSFER)	20.00
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM SERV (TRANSFER)	129.00
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM TOLLS (TRANSFER)	1,067.45
RENT, COMMUNICATION, UTILITIES TOTALS:							15,358.39
PRINTING AND REPRODUCTION							
07-17	AP	01148215	CITI PCARD-ACCURATE WORD LLC	06/03/19	06/03/19	PRINTING & REPRODUCTION	74.95
08-15	AP	01162033	CITI PCARD-ACCURATE WORD LLC	07/09/19	07/09/19	PRINTING & REPRODUCTION	39.95
09-12	AP	01177228	CITI PCARD-ACCURATE WORD LLC	08/15/19	08/15/19	PRINTING & REPRODUCTION	129.85
09-12	AP	01177228	CITI PCARD-ACCURATE WORD LLC	08/19/19	08/19/19	PRINTING & REPRODUCTION	69.95
09-26	GL	LAW0091879	.....	09/12/19	09/12/19	REPRODUCTION OF FED/PUBLIC LAW	160.00
PRINTING AND REPRODUCTION TOTALS:							474.70
OTHER SERVICES							
07-16	AP	01152052	INTERTRAC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,795.00
07-17	AP	01148215	CITI PCARD-MAILCHIMP MONTHLY	06/08/19	07/08/19	WEB DEV HST.EMAIL & RLTD SERV	333.90
08-15	AP	01162033	CITI PCARD-MAILCHIMP MONTHLY	07/08/19	08/08/19	WEB DEV HST.EMAIL & RLTD SERV	310.05
08-16	AP	01167381	INTERTRAC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,795.00
09-16	AP	01181151	INTERTRAC	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,795.00
OTHER SERVICES TOTALS:							6,028.95
SUPPLIES AND MATERIALS							
07-15	AP	01148218	CITI PCARD-AMAZON.COM M65201000 AMZN	06/04/19	06/04/19	OFFICE SUPPLIES (OUTSIDE)	171.30
07-15	AP	01148218	CITI PCARD-AMAZON.COM M68YF20R0 AMZN	06/11/19	06/11/19	OFFICE SUPPLIES (OUTSIDE)	5.95
07-15	AP	01148218	CITI PCARD-BRBR-225-INR MAG SUBS	06/05/19	06/05/19	PUBLICATIONS/REFERENCE MAT'L	59.00
07-15	AP	01148218	CITI PCARD-CULLIGAN OF SOUTHEAST L	06/19/19	06/30/19	WATER	128.59
07-15	AP	01148218	CITI PCARD-D J WALL-ST-JOURNAL	06/17/19	07/17/19	PUBLICATIONS/REFERENCE MAT'L	45.57
07-15	AP	01148218	CITI PCARD-EB JUNE LEADERSHIP AM	06/20/19	06/20/19	FOOD & BEVERAGE	16.49
07-15	AP	01148218	CITI PCARD-NEW YORK TIMES DIGITAL	07/05/19	08/02/19	PUBLICATIONS/REFERENCE MAT'L	8.00
07-15	AP	01148218	CITI PCARD-OFFICE DEPOT #259	05/28/19	05/28/19	OFFICE SUPPLIES (OUTSIDE)	27.59
07-15	AP	01148218	CITI PCARD-OFFICE DEPOT #259	05/29/19	05/29/19	OFFICE SUPPLIES (OUTSIDE)	37.42
07-15	AP	01148218	CITI PCARD-OFFICE DEPOT #259	06/25/19	06/25/19	OFFICE SUPPLIES (OUTSIDE)	23.46
07-15	AP	01148218	CITI PCARD-WM SUPERCENTER #1206	06/17/19	06/17/19	FOOD & BEVERAGE	43.02
07-15	AP	01148218	CITI PCARD-WM SUPERCENTER #1206	06/17/19	06/17/19	OFFICE SUPPLIES (OUTSIDE)	13.15
07-15	AP	01148251	SCHLIEWE, STACY F.	06/04/19	06/27/19	FOOD & BEVERAGE	40.50
07-15	AP	01148251	SCHLIEWE, STACY F.	06/27/19	07/27/19	SOFTWARE LESS THAN \$500	22.72
07-17	AP	01148203	LEE, ALEXANDRA M.	06/13/19	06/25/19	FOOD & BEVERAGE	39.25
07-17	AP	01148215	CITI PCARD-ADOBE CREATIVE CLOUD	06/03/19	07/03/19	SOFTWARE LESS THAN \$500	56.17
07-17	AP	01148215	CITI PCARD-ADOBE STOCK	06/19/19	07/19/19	SOFTWARE LESS THAN \$500	31.79
07-17	AP	01148215	CITI PCARD-AMZN Mktp US MN2AQ3Y32	05/31/19	05/31/19	OFFICE SUPPLIES (OUTSIDE)	13.95
07-17	AP	01148215	CITI PCARD-COMMUNITY COFFEE-RECUR	06/12/19	06/12/19	FOOD & BEVERAGE	110.00
07-17	AP	01148215	CITI PCARD-SQ CAPITOL HILL FR	06/03/19	06/03/19	OFFICE SUPPLIES (OUTSIDE)	26.49
07-26	AP	01149085	OFFICE DEPOT INC	06/13/19	06/13/19	FOOD & BEVERAGE	24.54
07-31	GL	FLG0090324	.....	07/20/19	07/31/19	OFFICE SUPPLY (TRANSFER)	-215.00
07-31	GL	RMS0090326	.....	07/01/19	07/31/19	OFFICE SUPPLY (TRANSFER)	370.68
08-13	AP	01162034	CITI PCARD-ADOBE PR CREATIVE CLD	07/03/19	08/03/19	SOFTWARE LESS THAN \$500	22.72
08-13	AP	01162034	CITI PCARD-AMZN MKTP US MH8PP3UX1 AM	07/16/19	07/16/19	OFFICE SUPPLIES (OUTSIDE)	185.82
08-13	AP	01162034	CITI PCARD-CAFE AMERICAIN RESTAURANT	07/23/19	07/23/19	FOOD & BEVERAGE	44.48
08-13	AP	01162034	CITI PCARD-D J WALL-ST-JOURNAL	07/17/19	08/17/19	PUBLICATIONS/REFERENCE MAT'L	45.57
08-13	AP	01162034	CITI PCARD-NEW YORK TIMES DIGITAL	07/05/19	08/02/19	PUBLICATIONS/REFERENCE MAT'L	8.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. GARRET GRAVES—Con.						
08-13	AP 01162034	CITI PCARD-OFFICE DEPOT #259	07/19/19 07/19/19	OFFICE SUPPLIES (OUTSIDE)	78.03	
08-13	AP 01162034	CITI PCARD-THIBODAUX CHAMBER OF COM	07/22/19 07/22/19	FOOD & BEVERAGE	45.00	
08-13	AP 01162034	CITI PCARD-WAL-MART #1206	07/16/19 07/16/19	FOOD & BEVERAGE	54.14	
08-13	AP 01162040	LEE, ALEXANDRA M.	07/09/19 07/10/19	FOOD & BEVERAGE	34.75	
08-13	AP 01162086	SMITH, JONATHAN M.	07/19/19 07/19/19	HABITATION EXPENSE	74.51	
08-13	AP 01163850	SCHLIEWE, STACY F.	07/09/19 07/09/19	FOOD & BEVERAGE	19.25	
08-15	AP 01162033	CITI PCARD-ADOBE 800-833-6687	07/17/19 07/17/19	PUBLICATIONS/REFERENCE MAT'L	21.19	
08-15	AP 01162033	CITI PCARD-ADOBE CREATIVE CLOUD	07/03/19 08/03/19	SOFTWARE LESS THAN \$500	56.17	
08-15	AP 01162033	CITI PCARD-ADOBE STOCK	07/18/19 08/18/19	PUBLICATIONS/REFERENCE MAT'L	31.79	
08-15	AP 01162033	CITI PCARD-AMZN Mktp US MH8VM06L1	07/11/19 07/11/19	OFFICE SUPPLIES (OUTSIDE)	32.98	
08-15	AP 01162033	CITI PCARD-COMMUNITY COFFEE-RECUR	07/10/19 07/10/19	OFFICE SUPPLIES (OUTSIDE)	14.00	
08-22	AP 01166756	CITI PCARD-COMMUNITY COFFEE-RECUR	07/02/19 07/02/19	FOOD & BEVERAGE	38.51	
08-22	AP 01166756	CITI PCARD-COMMUNITY COFFEE-RECUR	07/02/19 07/02/19	OFFICE SUPPLIES (OUTSIDE)	7.40	
08-22	AP 01171808	CAVELL, DAVID A.	05/07/19 05/28/19	FOOD & BEVERAGE	170.25	
08-27	AP 01172412	CAVELL, DAVID A.	06/04/19 06/25/19	FOOD & BEVERAGE	192.00	
08-27	AP 01172412	CAVELL, DAVID A.	06/03/19 06/03/19	OFFICE SUPPLIES (OUTSIDE)	35.72	
08-31	GL FLG0091168	.....	08/20/19 08/31/19	OFFICE SUPPLY (TRANSFER)	-52.00	
08-31	GL RMS0091167	.....	08/01/19 08/31/19	OFFICE SUPPLY (TRANSFER)	87.19	
09-11	AP 01177231	CITI PCARD-ADOBE PR CREATIVE CLD	08/03/19 08/03/19	SOFTWARE LESS THAN \$500	22.72	
09-11	AP 01177231	CITI PCARD-AMAZON.COM M03K02FD1 AMZN	08/16/19 08/16/19	OFFICE SUPPLIES (OUTSIDE)	14.99	
09-11	AP 01177231	CITI PCARD-AMZN Mktp US MH1JD7WLO	07/26/19 07/26/19	OFFICE SUPPLIES (OUTSIDE)	6.75	
09-11	AP 01177231	CITI PCARD-D J WALL-ST-JOURNAL	08/17/19 08/17/19	PUBLICATIONS/REFERENCE MAT'L	45.57	
09-11	AP 01177231	CITI PCARD-NEW YORK TIMES DIGITAL	07/31/19 07/31/19	PUBLICATIONS/REFERENCE MAT'L	8.00	
09-11	AP 01177231	CITI PCARD-OFFICE DEPOT #259	07/29/19 07/29/19	OFFICE SUPPLIES (OUTSIDE)	51.48	
09-11	AP 01177231	CITI PCARD-OFFICE DEPOT #259	08/23/19 08/23/19	OFFICE SUPPLIES (OUTSIDE)	25.58	
09-11	AP 01177231	CITI PCARD-Spahr's Seafood- Des Alle	08/19/19 08/19/19	FOOD & BEVERAGE	266.21	
09-11	AP 01177231	CITI PCARD-WAL-MART #1206	08/23/19 08/23/19	FOOD & BEVERAGE	57.14	
09-11	AP 01177231	CITI PCARD-WM SUPERCENTER #1206	07/31/19 07/31/19	FOOD & BEVERAGE	97.54	
09-11	AP 01177231	CITI PCARD-WM SUPERCENTER #1206	08/27/19 08/27/19	FOOD & BEVERAGE	93.24	
09-12	AP 01177228	CITI PCARD-ADOBE CREATIVE CLOUD	08/03/19 08/03/19	SOFTWARE LESS THAN \$500	56.17	
09-12	AP 01177228	CITI PCARD-ADOBE STOCK	08/19/19 08/19/19	SOFTWARE LESS THAN \$500	31.79	
09-12	AP 01177228	CITI PCARD-COMMUNITY COFFEE-RECUR	08/13/19 08/13/19	FOOD & BEVERAGE	110.00	
09-12	AP 01177228	CITI PCARD-MAILCHIMP MONTHLY	08/08/19 08/08/19	PUBLICATIONS/REFERENCE MAT'L	310.05	
09-12	AP 01177228	CITI PCARD-SP OWL LABS	08/12/19 08/12/19	SOFTWARE LESS THAN \$500	1,598.00	
09-12	AP 01177261	HON GARRET GRAVES	05/11/19 06/07/19	FOOD & BEVERAGE	195.37	
09-12	AP 01177261	HON GARRET GRAVES	06/15/19 06/15/19	FOOD & BEVERAGE	9.42	
09-13	AP 01177451	SCHLIEWE, STACY F.	07/31/19 08/21/19	FOOD & BEVERAGE	60.00	
09-17	AP 01177295	LEE, ALEXANDRA M.	08/14/19 08/27/19	FOOD & BEVERAGE	44.25	
09-25	AP 01180539	CAVELL, DAVID A.	07/01/19 07/30/19	FOOD & BEVERAGE	633.60	
09-30	AP 01188716	OFFICE DEPOT INC	09/09/19 09/09/19	FOOD & BEVERAGE	17.40	
09-30	GL FLG0092059	.....	09/20/19 09/30/19	OFFICE SUPPLY (TRANSFER)	-71.00	
09-30	GL RMS0092050	09/01/19 09/30/19	OFFICE SUPPLY (TRANSFER)	151.41	
SUPPLIES AND MATERIALS TOTALS:					6,183.78	

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EQUIPMENT										
07-12	AP	01149403	ICONSTITUENT LLC	07/09/19	07/09/19	MAINTENANCE / REPAIRS				320.00
07-31	GL	MNT0090280	.....	07/01/19	07/31/19	MAINTENANCE / REPAIRS				82.02
08-30	GL	MNT0091112	.....	08/01/19	08/31/19	MAINTENANCE / REPAIRS				82.02
08-30	GL	RPY0091113	.....	08/01/19	08/31/19	EQUIPMENT PURCHASES				2,153.66
09-30	GL	MNT0091982	.....	09/01/19	09/30/19	MAINTENANCE / REPAIRS				82.02
EQUIPMENT TOTALS:										2,719.72
OFFICIAL EXPENSES OF MEMBERS TOTALS:										255,143.01
OFFICE TOTALS:										<u>255,143.01</u>

2018 HON. GARRET GRAVES										
OFFICIAL EXPENSES OF MEMBERS										
TRAVEL										
07-26	AR	AC-15428	CITIBANK	11/30/18	12/22/18	COMMERCIAL TRANSPORTATION				-1,244.09
TRAVEL TOTALS:										-1,244.09
OFFICIAL EXPENSES OF MEMBERS TOTALS:										-1,244.09
OFFICE TOTALS:										<u>-1,244.09</u>

2019 HON. SAM GRAVES											
OFFICIAL EXPENSES OF MEMBERS											
FRANKED MAIL										23,826.83	5,901.27
PERSONNEL COMPENSATION										647,140.78	238,264.40
TRAVEL										57,751.76	33,017.76
RENT, COMMUNICATION, UTILITIES										38,700.69	14,164.36
PRINTING AND REPRODUCTION										21,184.64	2,665.56
OTHER SERVICES										31,289.83	10,287.00
SUPPLIES AND MATERIALS										9,373.76	2,857.57
EQUIPMENT										6,460.96	1,654.32
OFFICIAL EXPENSES OF MEMBERS TOTALS:										835,729.25	308,812.24
OFFICE TOTALS:										<u>835,729.25</u>	<u>308,812.24</u>

OFFICIAL EXPENSES OF MEMBERS										
FRANKED MAIL										
07-22	AP	01150801	UNITED STATES POSTAL SERVICE	06/01/19	06/30/19	FRANKED MAIL				497.76
07-30	AP	01157262	UNITED STATES POSTAL SERVICE	06/01/19	06/30/19	FRANKED MAIL				597.73
07-31	GL	FLG0090324	.....	07/20/19	07/31/19	FRANKED MAIL				-44.70
08-21	AP	01171500	UNITED STATES POSTAL SERVICE	07/01/19	07/31/19	FRANKED MAIL				379.05
08-21	AP	01172015	UNITED STATES POSTAL SERVICE	07/01/19	07/31/19	FRANKED MAIL				2,161.60
08-31	GL	FLG0091168	.....	08/20/19	08/31/19	FRANKED MAIL				-64.00
09-30	AP	01187988	UNITED STATES POSTAL SERVICE	08/01/19	08/31/19	FRANKED MAIL				126.49
09-30	AP	01188225	UNITED STATES POSTAL SERVICE	08/01/19	08/31/19	FRANKED MAIL				2,268.14
09-30	GL	FLG0092059	.....	09/20/19	09/30/19	FRANKED MAIL				-20.80
FRANKED MAIL TOTALS:										5,901.27

PERSONNEL COMPENSATION										
			BERRY, MATTHEW F.	07/01/19	09/30/19	FIELD REPRESENTATIVE				12,500.01
			BOSS, NAOMI D.	07/01/19	09/30/19	PART-TIME EMPLOYEE				5,381.01
			BROWN, THOMAS L.	07/01/19	09/30/19	DISTRICT DIRECTOR				30,000.00
			DEVINE, JULIE M.	07/01/19	09/30/19	LEGISLATIVE DIRECTOR				16,250.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. SAM GRAVES—Con.						
		GEORGE, JONATHAN D	07/01/19 08/31/19	STAFF ASSISTANT		5,833.34
		HARDER, JONATHAN L	07/01/19 09/30/19	LEG CORRES/DEP PRESS SEC		11,250.00
		HARTL, KELLIE J.	07/01/19 09/30/19	SHARED EMPLOYEE		4,500.00
		HEGEMAN, JOSEPH	07/01/19 09/30/19	FIELD REPRESENTATIVE		12,000.00
		HITE, CHARLES S	07/01/19 09/30/19	STAFF ASSISTANT		8,000.01
		HURLBERT, JOSHUA E	07/01/19 09/30/19	FIELD REPRESENTATIVE MANAGER		16,250.01
		MULLENDORE, WYATT M	07/01/19 09/30/19	CASEWORKER/JUNIOR LEGISLATIVE		9,999.99
		NICHOLS, BRYAN V.	07/01/19 09/30/19	FIELD REP/COMMUNICATIONS DIREC		18,500.01
		OLSON, SARAH C	07/01/19 09/30/19	CASEWORKER/FIELD REP		12,999.99
		PARKER, LESLIE A	07/01/19 09/30/19	LEGISLATIVE ASSISTANT		11,750.01
		PEELE, NANCY L	07/01/19 09/30/19	DEPUTY CHIEF OF STAFF		35,000.01
		SASS, PAUL J.	07/01/19 09/30/19	SHARED EMPLOYEE		300.00
		SCHMIDTLEIN, MEGHAN R	07/01/19 09/30/19	SENIOR LEGISLATIVE ASSISTANT		13,749.99
		SOLLAZZO, AMANDA M	07/01/19 09/30/19	EXECUTIVE ASSISTANT		14,000.01
				PERSONNEL COMPENSATION TOTALS:		238,264.40
TRAVEL						
07-01	AP 01133581	HURLBERT, JOSHUA E	05/02/19 05/31/19	PRIVATE AUTO MILEAGE		144.50
07-01	AP 01133654	HURLBERT, JOSHUA E	03/06/19 03/29/19	PRIVATE AUTO MILEAGE		167.50
07-01	AP 01144341	ENTERPRISE RENT-A-CAR	06/21/19 06/24/19	CAR RENTAL		321.97
07-02	AP 01144005	ENTERPRISE RENT-A-CAR	06/13/19 06/14/19	CAR RENTAL		88.97
07-02	AP 01144019	ENTERPRISE RENT-A-CAR	06/18/19 06/18/19	CAR RENTAL		8.00
07-03	AP 01133132	GEORGE, JONATHAN D.	05/13/19 05/31/19	PRIVATE AUTO MILEAGE		141.00
07-03	AP 01146041	CITIBANK GOV CARD SERVICE	05/07/19 05/07/19	COMMERCIAL TRANSPORTATION		375.30
07-03	AP 01146041	CITIBANK GOV CARD SERVICE	05/08/19 05/08/19	COMMERCIAL TRANSPORTATION		-179.30
07-03	AP 01146041	CITIBANK GOV CARD SERVICE	05/10/19 05/10/19	COMMERCIAL TRANSPORTATION		452.30
07-03	AP 01146041	CITIBANK GOV CARD SERVICE	05/13/19 05/13/19	COMMERCIAL TRANSPORTATION		179.30
07-03	AP 01146041	CITIBANK GOV CARD SERVICE	05/17/19 05/17/19	COMMERCIAL TRANSPORTATION		636.60
07-03	AP 01146041	CITIBANK GOV CARD SERVICE	05/20/19 05/20/19	COMMERCIAL TRANSPORTATION		224.30
07-03	AP 01146041	CITIBANK GOV CARD SERVICE	05/27/19 05/27/19	COMMERCIAL TRANSPORTATION		495.60
07-03	AP 01146041	CITIBANK GOV CARD SERVICE	05/31/19 05/31/19	COMMERCIAL TRANSPORTATION		457.30
07-03	AP 01146041	CITIBANK GOV CARD SERVICE	06/03/19 06/07/19	COMMERCIAL TRANSPORTATION		734.60
07-17	AP 01149641	ENTERPRISE RENT-A-CAR	06/27/19 06/29/19	CAR RENTAL		374.00
07-17	AP 01149642	ENTERPRISE RENT-A-CAR	06/28/19 07/02/19	CAR RENTAL		370.84
07-17	AP 01149643	ENTERPRISE RENT-A-CAR	07/02/19 07/05/19	CAR RENTAL		153.74
07-17	AP 01149645	SCHMIDTLEIN, MEGHAN R.	07/02/19 07/02/19	GASOLINE		12.32
07-17	AP 01149646	NICHOLS, BRYAN V.	06/03/19 06/26/19	PRIVATE AUTO MILEAGE		375.50
07-17	AP 01149646	NICHOLS, BRYAN V.	06/03/19 06/07/19	TAXI/PARKING/TOLLS		35.00
07-17	AP 01149648	CITIBANK GOV CARD SERVICE	06/26/19 06/26/19	CAR RENTAL		98.45
07-17	AP 01149648	CITIBANK GOV CARD SERVICE	06/24/19 06/24/19	GASOLINE		19.11
07-17	AP 01149648	CITIBANK GOV CARD SERVICE	06/26/19 06/26/19	GASOLINE		34.14
07-17	AP 01149650	HEGEMAN, JOSEPH	06/18/19 06/22/19	MEALS		11.17
07-17	AP 01149650	HEGEMAN, JOSEPH	06/18/19 06/22/19	GASOLINE		98.64
07-17	AP 01149650	HEGEMAN, JOSEPH	06/06/19 06/26/19	PRIVATE AUTO MILEAGE		208.80

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07-17	AP	01149660	CITIBANK GOV CARD SERVICE	06/13/19	06/13/19	MEALS	18.46
07-17	AP	01149660	CITIBANK GOV CARD SERVICE	06/04/19	06/04/19	GASOLINE	61.43
07-17	AP	01149660	CITIBANK GOV CARD SERVICE	06/10/19	06/10/19	GASOLINE	42.42
07-17	AP	01149660	CITIBANK GOV CARD SERVICE	06/13/19	06/13/19	GASOLINE	40.40
07-17	AP	01149660	CITIBANK GOV CARD SERVICE	06/14/19	06/14/19	GASOLINE	32.32
07-17	AP	01151229	MULLENDORE, WYATT M	07/11/19	07/14/19	MEALS	14.86
07-31	AP	01149647	HURLBERT, JOSHUA E	06/06/19	06/20/19	PRIVATE AUTO MILEAGE	44.50
07-31	AP	01151448	GEORGE, JONATHAN D	07/11/19	07/11/19	GASOLINE	20.00
07-31	AP	01153529	ENTERPRISE RENT-A-CAR	07/08/19	07/15/19	CAR RENTAL	3,454.69
07-31	AP	01153534	HITE, CHARLES S.	07/12/19	07/12/19	MEALS	18.78
07-31	AP	01153534	HITE, CHARLES S.	07/12/19	07/14/19	MEALS	15.09
07-31	AP	01153534	HITE, CHARLES S.	07/14/19	07/14/19	GASOLINE	39.07
07-31	AP	01153534	HITE, CHARLES S.	07/14/19	07/14/19	TAXI/PARKING/TOLLS	19.10
07-31	AP	01153548	SCHMIDTLEIN, MEGHAN R.	07/12/19	07/14/19	MEALS	53.38
07-31	AP	01158166	NICHOLS, BRYAN V.	04/23/19	04/23/19	GASOLINE	24.20
07-31	AP	01158166	NICHOLS, BRYAN V.	04/02/19	04/29/19	PRIVATE AUTO MILEAGE	495.00
07-31	AP	01158327	HON, SAM GRAVES	06/14/19	07/08/19	PRIVATE AUTO MILEAGE	603.75
07-31	AP	01158330	ENTERPRISE RENT-A-CAR	07/18/19	07/19/19	CAR RENTAL	89.53
08-19	AP	01153846	CITIBANK GOV CARD SERVICE	05/29/19	05/31/19	LODGING	1,185.04
08-19	AP	01153846	CITIBANK GOV CARD SERVICE	06/03/19	06/05/19	LODGING	623.02
08-19	AP	01153846	CITIBANK GOV CARD SERVICE	06/02/19	06/02/19	GASOLINE	15.02
08-19	AP	01166159	ENTERPRISE RENT-A-CAR	07/28/19	07/28/19	CAR RENTAL	102.90
08-19	AP	01166165	NICHOLS, BRYAN V.	07/16/19	07/16/19	MEALS	9.61
08-19	AP	01166165	NICHOLS, BRYAN V.	07/12/19	07/14/19	GASOLINE	44.99
08-19	AP	01166165	NICHOLS, BRYAN V.	07/01/19	07/30/19	PRIVATE AUTO MILEAGE	347.50
08-19	AP	01166170	HEGEMAN, JOSEPH	07/15/19	07/18/19	MEALS	11.96
08-19	AP	01166170	HEGEMAN, JOSEPH	07/15/19	07/18/19	GASOLINE	103.27
08-19	AP	01166170	HEGEMAN, JOSEPH	07/02/19	07/25/19	PRIVATE AUTO MILEAGE	254.00
08-19	AP	01166178	ENTERPRISE RENT-A-CAR	08/05/19	08/06/19	CAR RENTAL	192.57
08-19	AP	01166182	ENTERPRISE RENT-A-CAR	08/03/19	08/06/19	CAR RENTAL	266.91
08-19	AP	01166186	ENTERPRISE RENT-A-CAR	08/07/19	08/08/19	CAR RENTAL	61.86
08-19	AP	01166191	ENTERPRISE RENT-A-CAR	08/05/19	08/09/19	CAR RENTAL	365.05
08-19	AP	01166199	BARRY, MATTHEW	06/03/19	06/26/19	PRIVATE AUTO MILEAGE	507.00
08-19	AP	01166199	BARRY, MATTHEW	07/01/19	07/31/19	PRIVATE AUTO MILEAGE	586.00
08-20	AP	01153865	CITIBANK GOV CARD SERVICE	06/04/19	06/04/19	COMMERCIAL TRANSPORTATION	196.30
08-20	AP	01153865	CITIBANK GOV CARD SERVICE	06/10/19	06/10/19	COMMERCIAL TRANSPORTATION	272.30
08-20	AP	01153865	CITIBANK GOV CARD SERVICE	06/13/19	06/13/19	COMMERCIAL TRANSPORTATION	457.30
08-20	AP	01153865	CITIBANK GOV CARD SERVICE	06/18/19	06/18/19	COMMERCIAL TRANSPORTATION	224.30
08-20	AP	01153865	CITIBANK GOV CARD SERVICE	06/20/19	06/20/19	COMMERCIAL TRANSPORTATION	35.70
08-20	AP	01153865	CITIBANK GOV CARD SERVICE	06/22/19	06/22/19	COMMERCIAL TRANSPORTATION	488.00
08-20	AP	01153865	CITIBANK GOV CARD SERVICE	06/24/19	06/24/19	COMMERCIAL TRANSPORTATION	224.30
08-20	AP	01153865	CITIBANK GOV CARD SERVICE	07/11/19	07/11/19	COMMERCIAL TRANSPORTATION	2,071.00
08-20	AP	01153865	CITIBANK GOV CARD SERVICE	07/14/19	07/14/19	COMMERCIAL TRANSPORTATION	1,434.40
08-20	AP	01153865	CITIBANK GOV CARD SERVICE	06/10/19	06/10/19	TAXI/PARKING/TOLLS	40.00
08-20	AP	01166158	ENTERPRISE RENT-A-CAR	07/26/19	07/26/19	CAR RENTAL	158.12
08-20	AP	01166197	MULLENDORE, WYATT M	08/06/19	08/08/19	MEALS	17.97
08-20	AP	01166197	MULLENDORE, WYATT M	08/06/19	08/06/19	GASOLINE	23.67
08-20	AP	01166637	SOLLAZZO, AMANDA M	06/03/19	06/24/19	PRIVATE AUTO MILEAGE	77.54
08-20	AP	01166644	CITIBANK GOV CARD SERVICE	06/28/19	06/28/19	COMMERCIAL TRANSPORTATION	479.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. SAM GRAVES—Con.						
08-20	AP 01166644	CITIBANK GOV CARD SERVICE	07/09/19 07/09/19	COMMERCIAL TRANSPORTATION	224.30	
08-20	AP 01166644	CITIBANK GOV CARD SERVICE	07/11/19 07/11/19	COMMERCIAL TRANSPORTATION	-27.30	
08-20	AP 01166644	CITIBANK GOV CARD SERVICE	07/15/19 07/15/19	COMMERCIAL TRANSPORTATION	224.30	
08-20	AP 01166644	CITIBANK GOV CARD SERVICE	07/18/19 07/18/19	COMMERCIAL TRANSPORTATION	457.30	
08-20	AP 01166644	CITIBANK GOV CARD SERVICE	07/26/19 07/26/19	COMMERCIAL TRANSPORTATION	457.30	
08-20	AP 01166644	CITIBANK GOV CARD SERVICE	07/28/19 07/28/19	COMMERCIAL TRANSPORTATION	457.30	
08-26	AP 01153338	CITIBANK GOV CARD SERVICE	03/05/19 03/05/19	MEALS	2.15	
08-26	AP 01153338	CITIBANK GOV CARD SERVICE	03/05/19 03/05/19	GASOLINE	18.18	
08-26	AP 01171478	CITIBANK GOV CARD SERVICE	05/24/19 05/24/19	COMMERCIAL TRANSPORTATION	367.30	
08-26	AP 01171478	CITIBANK GOV CARD SERVICE	05/29/19 05/29/19	COMMERCIAL TRANSPORTATION	358.60	
08-26	AP 01171478	CITIBANK GOV CARD SERVICE	05/31/19 05/31/19	COMMERCIAL TRANSPORTATION	537.90	
08-28	AP 01146458	CITIBANK GOV CARD SERVICE	05/23/19 05/23/19	GASOLINE	7.75	
08-28	AP 01166211	CITIBANK GOV CARD SERVICE	07/11/19 07/12/19	LODGING	881.69	
08-28	AP 01166211	CITIBANK GOV CARD SERVICE	07/12/19 07/14/19	LODGING	643.68	
08-28	AP 01166211	CITIBANK GOV CARD SERVICE	07/13/19 07/13/19	LODGING	-2.87	
08-28	AP 01166211	CITIBANK GOV CARD SERVICE	07/13/19 07/15/19	LODGING	746.75	
08-28	AP 01166211	CITIBANK GOV CARD SERVICE	07/12/19 07/12/19	MEALS	85.40	
08-28	AP 01166211	CITIBANK GOV CARD SERVICE	07/13/19 07/13/19	MEALS	26.54	
08-28	AP 01166211	CITIBANK GOV CARD SERVICE	07/18/19 07/18/19	MEALS	450.00	
09-13	AP 01174612	CITIBANK GOV CARD SERVICE	07/09/19 07/09/19	MEALS	7.74	
09-13	AP 01174612	CITIBANK GOV CARD SERVICE	07/10/19 07/10/19	MEALS	5.36	
09-13	AP 01174612	CITIBANK GOV CARD SERVICE	07/12/19 07/12/19	MEALS	32.49	
09-13	AP 01174612	CITIBANK GOV CARD SERVICE	07/13/19 07/13/19	MEALS	6.55	
09-13	AP 01174612	CITIBANK GOV CARD SERVICE	07/14/19 07/14/19	MEALS	11.16	
09-13	AP 01174612	CITIBANK GOV CARD SERVICE	06/28/19 06/28/19	GASOLINE	31.13	
09-13	AP 01174612	CITIBANK GOV CARD SERVICE	06/30/19 06/30/19	GASOLINE	41.14	
09-13	AP 01174612	CITIBANK GOV CARD SERVICE	07/09/19 07/09/19	GASOLINE	30.03	
09-13	AP 01174612	CITIBANK GOV CARD SERVICE	07/10/19 07/10/19	GASOLINE	46.64	
09-13	AP 01174612	CITIBANK GOV CARD SERVICE	07/11/19 07/11/19	GASOLINE	35.53	
09-13	AP 01174612	CITIBANK GOV CARD SERVICE	07/12/19 07/12/19	GASOLINE	44.66	
09-13	AP 01174612	CITIBANK GOV CARD SERVICE	07/13/19 07/13/19	GASOLINE	54.46	
09-13	AP 01174612	CITIBANK GOV CARD SERVICE	07/14/19 07/14/19	GASOLINE	67.76	
09-17	AP 01175521	ENTERPRISE RENT-A-CAR	08/12/19 08/15/19	CAR RENTAL	266.91	
09-17	AP 01175523	ENTERPRISE RENT-A-CAR	08/13/19 08/16/19	CAR RENTAL	196.47	
09-17	AP 01178369	SCHMIDTLEIN, MEGHAN R.	08/13/19 08/15/19	MEALS	35.55	
09-17	AP 01178369	SCHMIDTLEIN, MEGHAN R.	08/15/19 08/16/19	GASOLINE	29.29	
09-17	AP 01178378	BROWN, THOMAS L.	04/02/19 04/30/19	PRIVATE AUTO MILEAGE	292.50	
09-17	AP 01178378	BROWN, THOMAS L.	05/01/19 05/30/19	PRIVATE AUTO MILEAGE	189.50	
09-17	AP 01178378	BROWN, THOMAS L.	06/04/19 06/28/19	PRIVATE AUTO MILEAGE	311.00	
09-18	AP 01175527	ENTERPRISE RENT-A-CAR	08/16/19 08/19/19	CAR RENTAL	250.61	
09-18	AP 01178343	CITIBANK GOV CARD SERVICE	07/05/19 07/05/19	GASOLINE	15.50	
09-18	AP 01178343	CITIBANK GOV CARD SERVICE	07/13/19 07/13/19	GASOLINE	54.79	
09-18	AP 01178343	CITIBANK GOV CARD SERVICE	07/14/19 07/14/19	GASOLINE	67.37	

09-18	AP	01178359	CITIBANK GOV CARD SERVICE	07/11/19	07/11/19	COMMERCIAL TRANSPORTATION	-116.30
09-18	AP	01178359	CITIBANK GOV CARD SERVICE	07/26/19	07/26/19	COMMERCIAL TRANSPORTATION	-306.00
09-18	AP	01178359	CITIBANK GOV CARD SERVICE	08/02/19	08/11/19	COMMERCIAL TRANSPORTATION	295.60
09-18	AP	01178359	CITIBANK GOV CARD SERVICE	08/03/19	08/03/19	COMMERCIAL TRANSPORTATION	108.30
09-18	AP	01178359	CITIBANK GOV CARD SERVICE	08/04/19	08/04/19	COMMERCIAL TRANSPORTATION	833.60
09-18	AP	01178359	CITIBANK GOV CARD SERVICE	08/06/19	08/06/19	COMMERCIAL TRANSPORTATION	458.98
09-18	AP	01178359	CITIBANK GOV CARD SERVICE	08/13/19	08/13/19	COMMERCIAL TRANSPORTATION	457.30
09-18	AP	01178359	CITIBANK GOV CARD SERVICE	08/16/19	08/16/19	COMMERCIAL TRANSPORTATION	457.30
09-18	AP	01178359	CITIBANK GOV CARD SERVICE	08/17/19	08/17/19	COMMERCIAL TRANSPORTATION	274.30
09-18	AP	01178359	CITIBANK GOV CARD SERVICE	08/09/19	08/09/19	MEALS	21.60
09-18	AP	01178372	NICHOLS, BRYAN V.	08/07/19	08/07/19	GASOLINE	15.64
09-18	AP	01178372	NICHOLS, BRYAN V.	08/01/19	08/30/19	PRIVATE AUTO MILEAGE	473.50
						TRAVEL TOTALS:	33,017.76
			RENT, COMMUNICATION, UTILITIES				
07-01	AP	01144559	AT&T MOBILITY	03/07/19	04/06/19	TELECOMSRV/EQ/TOLL CHARGE	77.58
07-02	AP	01144276	AT&T CORP	05/07/19	06/06/19	TELECOMSRV/EQ/TOLL CHARGE	314.11
07-02	AP	01144544	TIME WARNER CABLE	04/01/19	04/30/19	UTILITIES	1,112.48
07-02	AP	01145270	ATCHISON COUNTY DIGITAL SVC	07/01/19	07/31/19	UTILITIES	115.92
07-03	AP	01144026	THE WALNUT PROJECT LLC	02/26/19	04/03/19	UTILITIES	110.99
07-03	AP	01145214	TARKO BOARD OF PUBLIC WORKS	05/14/19	06/14/19	UTILITIES	37.53
07-10	AP	01147007	FEDEX BILLING ONLINE	06/17/19	06/21/19	POSTAGE / COURIER / BOX RENTAL	13.88
07-10	AP	01147011	FEDEX BILLING ONLINE	06/24/19	06/28/19	POSTAGE / COURIER / BOX RENTAL	38.16
07-16	AP	01151791	COUNTY OF PLATTE	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
07-16	AP	01152712	COUNTY OF BUCHANAN MISSOURI	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	250.00
07-16	AP	01152931	THE WALNUT PROJECT LLC	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	700.00
07-17	AP	01146459	TIME WARNER CABLE	06/01/19	06/30/19	UTILITIES	556.24
07-17	AP	01146467	AT&T MOBILITY	04/07/19	05/06/19	UTILITIES	77.58
07-17	AP	01149651	KANSAS CITY POWER & LIGHTS	05/23/19	06/24/19	UTILITIES	85.36
07-17	AP	01149871	CENTURYLINK	07/02/19	08/02/19	TELECOMSRV/EQ/TOLL CHARGE	52.17
07-17	AP	01150140	TIME WARNER CABLE	06/05/19	07/04/19	UTILITIES	91.88
07-26	AP	01149263	FEDEX BILLING ONLINE	07/01/19	07/05/19	POSTAGE / COURIER / BOX RENTAL	45.17
07-26	AP	01151240	FEDEX BILLING ONLINE	07/08/19	07/12/19	POSTAGE / COURIER / BOX RENTAL	14.22
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DC TELECOM EQUIP (TRANSFER)	40.00
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DC TELECOM SERV (TRANSFER)	118.50
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DC TELECOM TOLLS (TRANSFER)	730.28
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DISTR OFF TELECOM EQ (TRANSF)	38.23
07-30	AP	01146685	HARTL, KELLIE J.	03/16/19	04/15/19	UTILITIES	34.12
07-30	AP	01146685	HARTL, KELLIE J.	04/16/19	05/14/19	UTILITIES	37.53
07-30	AP	01146685	HARTL, KELLIE J.	06/04/19	06/04/19	UTILITIES	2.47
07-30	AP	01146686	HARTL, KELLIE J.	01/29/19	02/27/19	TELECOMSRV/EQ/TOLL CHARGE	55.84
07-30	AP	01146686	HARTL, KELLIE J.	02/28/19	03/28/19	TELECOMSRV/EQ/TOLL CHARGE	57.20
07-30	AP	01146686	HARTL, KELLIE J.	03/29/19	04/28/19	TELECOMSRV/EQ/TOLL CHARGE	57.05
07-31	AP	01149647	HURLBERT, JOSHUA E	02/28/19	06/04/19	UTILITIES	447.11
07-31	AP	01158333	EMPIRE DISTRICT	06/04/19	06/29/19	UTILITIES	23.64
07-31	AP	01158982	TIME WARNER CABLE	07/01/19	07/31/19	UTILITIES	556.24
07-31	AP	01158984	TIME WARNER CABLE	07/05/19	08/04/19	UTILITIES	91.88
07-31	AP	01160677	FEDEX BILLING ONLINE	07/22/19	07/26/19	POSTAGE / COURIER / BOX RENTAL	11.64
08-01	AP	01161314	AT&T CORP	05/07/19	06/06/19	TELECOMSRV/EQ/TOLL CHARGE	-314.11
08-16	AP	01167121	COUNTY OF PLATTE	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2019 HON. SAM GRAVES—Con.							
08-16	AP 01168033	COUNTY OF BUCHANAN MISSOURI	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)	250.00		
08-16	AP 01168253	THE WALNUT PROJECT LLC	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)	700.00		
08-19	AP 01166146	ATCHISON COUNTY DIGITAL SVC	08/01/19 08/31/19	TELECOMSRV/EQ/TOLL CHARGE	115.92		
08-19	AP 01166156	TARKO BOARD OF PUBLIC WORKS	06/14/19 07/20/19	UTILITIES	33.78		
08-19	AP 01166162	AT&T MOBILITY	05/07/19 06/06/19	TELECOMSRV/EQ/TOLL CHARGE	77.58		
08-19	AP 01166173	KANSAS CITY POWER & LIGHTS	06/24/19 07/24/19	UTILITIES	172.85		
08-19	AP 01166176	ATCHISON COUNTY DIGITAL SVC	07/09/19 08/31/19	UTILITIES	349.21		
08-20	AP 01162608	FEDEX BILLING ONLINE	07/29/19 08/02/19	POSTAGE / COURIER / BOX RENTAL	55.03		
08-20	AP 01171646	FEDEX BILLING ONLINE	08/05/19 08/09/19	POSTAGE / COURIER / BOX RENTAL	51.51		
08-23	AP 01172613	FEDEX BILLING ONLINE	08/12/19 08/16/19	POSTAGE / COURIER / BOX RENTAL	77.51		
08-28	AP 01173864	TARKO BOARD OF PUBLIC WORKS	07/15/19 09/15/19	UTILITIES	37.19		
08-29	GL EMS0091058		07/01/19 07/31/19	DC TELECOM EQUIP (TRANSFER)	40.00		
08-29	GL EMS0091058		07/01/19 07/31/19	DC TELECOM SERV (TRANSFER)	118.50		
08-29	GL EMS0091058		07/01/19 07/31/19	DC TELECOM TOLLS (TRANSFER)	820.00		
08-29	GL EMS0091058		07/01/19 07/31/19	DISTR OFF TELECOM EQ (TRANSF)	38.23		
09-10	AP 01177785	FEDEX BILLING ONLINE	08/26/19 08/30/19	POSTAGE / COURIER / BOX RENTAL	5.67		
09-16	AP 01180891	COUNTY OF PLATTE	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,000.00		
09-16	AP 01181802	COUNTY OF BUCHANAN MISSOURI	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)	250.00		
09-16	AP 01182022	THE WALNUT PROJECT LLC	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)	700.00		
09-17	AP 01174030	ATCHISON COUNTY DIGITAL SVC	09/01/19 09/30/19	UTILITIES	115.92		
09-17	AP 01176202	AT&T MOBILITY	06/07/19 07/06/19	TELECOMSRV/EQ/TOLL CHARGE	78.41		
09-17	AP 01176234	CENTURYLINK	08/03/19 09/02/19	TELECOMSRV/EQ/TOLL CHARGE	52.15		
09-17	AP 01178360	TIME WARNER CABLE	08/05/19 09/04/19	UTILITIES	91.88		
09-17	AP 01178375	KANSAS CITY POWER & LIGHTS	07/24/19 08/23/19	UTILITIES	183.52		
09-18	AP 01185168	FEDEX BILLING ONLINE	09/09/19 09/13/19	POSTAGE / COURIER / BOX RENTAL	62.33		
09-20	GL EMS0091659		08/01/19 08/31/19	DC TELECOM EQUIP (TRANSFER)	40.00		
09-20	GL EMS0091659		08/01/19 08/31/19	DC TELECOM SERV (TRANSFER)	118.50		
09-20	GL EMS0091659		08/01/19 08/31/19	DC TELECOM TOLLS (TRANSFER)	809.55		
09-20	GL EMS0091659		08/01/19 08/31/19	DISTR OFF TELECOM EQ (TRANSF)	38.23		
				RENT, COMMUNICATION, UTILITIES TOTALS:	14,164.36		
		PRINTING AND REPRODUCTION					
07-15	GL LAW0089986		07/10/19 07/10/19	REPRODUCTION OF FED/PUBLIC LAW	90.00		
07-17	AP 01149644	CAPITOL FRANKING GROUP LLC	07/09/19 07/09/19	ADVERTISEMENTS	2,500.00		
09-17	AP 01175538	ACCURATE WORD LLC	08/12/19 08/12/19	PRINTING & REPRODUCTION	29.95		
09-17	AP 01176185	SHARP ELECTRONICS CORPORATION	04/30/19 07/31/19	PRINTING & REPRODUCTION	15.66		
09-17	AP 01178814	ACCURATE WORD LLC	09/03/19 09/03/19	PRINTING & REPRODUCTION	29.95		
				PRINTING AND REPRODUCTION TOTALS:	2,665.56		
		OTHER SERVICES					
07-16	AP 01152446	LEIDOS DIGITAL SOLUTIONS INC	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00		
07-16	AP 01152447	LEIDOS DIGITAL SOLUTIONS INC	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00		
08-16	AP 01167768	LEIDOS DIGITAL SOLUTIONS INC	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00		
08-16	AP 01167769	LEIDOS DIGITAL SOLUTIONS INC	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00		
09-16	AP 01181538	LEIDOS DIGITAL SOLUTIONS INC	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00		

09-16	AP	01181539	LEIDOS DIGITAL SOLUTIONS INC	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
						OTHER SERVICES TOTALS:	10,287.00
			SUPPLIES AND MATERIALS				
07-01	AP	01133581	HURLBERT, JOSHUA E	05/20/19	05/20/19	FOOD & BEVERAGE	60.00
07-01	AP	01133581	HURLBERT, JOSHUA E	05/22/19	05/21/20	PUBLICATIONS/REFERENCE MAT'L	122.59
07-01	AP	01133654	HURLBERT, JOSHUA E	04/01/19	04/30/19	PUBLICATIONS/REFERENCE MAT'L	12.99
07-02	AP	01144010	OFFICE DEPOT INC	06/07/19	06/07/19	OFFICE SUPPLIES (OUTSIDE)	23.08
07-02	AP	01144011	OFFICE DEPOT INC	06/06/19	06/06/19	OFFICE SUPPLIES (OUTSIDE)	210.88
07-03	AP	01147078	OFFICE DEPOT INC	05/22/19	05/22/19	OFFICE SUPPLIES (OUTSIDE)	295.00
07-17	AP	01149558	HARTL, KELLIE J.	04/26/19	04/26/19	OFFICE SUPPLIES (OUTSIDE)	75.23
07-17	AP	01149646	NICHOLS, BRYAN V.	06/28/19	06/28/19	FOOD & BEVERAGE	12.28
07-17	AP	01149650	HEGEMAN, JOSEPH	06/18/19	06/18/19	PUBLICATIONS/REFERENCE MAT'L	1.00
07-19	GL	FRM0090100	.....	07/11/19	07/11/19	FRAMING (TRANSFER)	50.00
07-26	AP	01149085	OFFICE DEPOT INC	06/13/19	06/13/19	OFFICE SUPPLIES (OUTSIDE)	8.88
07-26	AP	01153415	OFFICE DEPOT INC	06/26/19	06/26/19	FOOD & BEVERAGE	62.36
07-26	AP	01153415	OFFICE DEPOT INC	06/17/19	06/17/19	OFFICE SUPPLIES (OUTSIDE)	-8.88
07-26	AP	01153415	OFFICE DEPOT INC	06/18/19	06/18/19	OFFICE SUPPLIES (OUTSIDE)	228.87
07-26	AP	01153415	OFFICE DEPOT INC	06/25/19	06/25/19	OFFICE SUPPLIES (OUTSIDE)	-215.55
07-31	AP	01149647	HURLBERT, JOSHUA E	06/13/19	06/13/19	FOOD & BEVERAGE	20.00
07-31	AP	01149647	HURLBERT, JOSHUA E	06/30/19	06/29/20	PUBLICATIONS/REFERENCE MAT'L	12.99
07-31	GL	FLG0090324	.....	07/20/19	07/31/19	OFFICE SUPPLY (TRANSFER)	-108.00
07-31	GL	RMS0090326	.....	07/01/19	07/31/19	OFFICE SUPPLY (TRANSFER)	392.17
08-19	AP	01166150	WALL STREET JOURNAL	07/21/19	07/20/20	PUBLICATIONS/REFERENCE MAT'L	570.92
08-21	AP	01162308	OFFICE DEPOT INC	07/03/19	07/03/19	FOOD & BEVERAGE	-31.18
08-31	GL	FLG0091168	.....	08/20/19	08/31/19	OFFICE SUPPLY (TRANSFER)	-242.00
08-31	GL	RMS0091167	.....	08/01/19	08/31/19	OFFICE SUPPLY (TRANSFER)	400.71
09-10	AP	01173983	OFFICE DEPOT INC	07/17/19	07/17/19	FOOD & BEVERAGE	39.44
09-10	AP	01173983	OFFICE DEPOT INC	07/17/19	07/17/19	OFFICE SUPPLIES (OUTSIDE)	44.82
09-13	AP	01174612	CITIBANK GOV CARD SERVICE	07/09/19	07/09/19	PUBLICATIONS/REFERENCE MAT'L	1.00
09-18	AP	01178372	NICHOLS, BRYAN V.	08/07/19	08/20/19	FOOD & BEVERAGE	25.50
09-18	AP	01178381	OFFICE DEPOT INC	08/29/19	08/29/19	OFFICE SUPPLIES (OUTSIDE)	142.49
09-18	AP	01178807	WTS KANSAS CITY CHAPTER	08/20/19	08/20/19	FOOD & BEVERAGE	25.00
09-30	AP	01178431	OFFICE DEPOT INC	08/07/19	08/07/19	FOOD & BEVERAGE	4.79
09-30	AP	01178431	OFFICE DEPOT INC	08/08/19	08/08/19	OFFICE SUPPLIES (OUTSIDE)	10.12
09-30	AP	01178431	OFFICE DEPOT INC	08/09/19	08/09/19	OFFICE SUPPLIES (OUTSIDE)	141.29
09-30	AP	01188609	IMPACTOFFICE	08/16/19	08/31/19	OFFICE SUPPLIES (OUTSIDE)	205.28
09-30	GL	FLG0092059	.....	09/20/19	09/30/19	OFFICE SUPPLY (TRANSFER)	-31.00
09-30	GL	RMS0092050	.....	09/01/19	09/30/19	OFFICE SUPPLY (TRANSFER)	294.50
						SUPPLIES AND MATERIALS TOTALS:	2,857.57
			EQUIPMENT				
07-31	GL	MNT0090280	.....	07/01/19	07/31/19	MAINTENANCE / REPAIRS	551.44
08-30	GL	MNT0091112	.....	08/01/19	08/31/19	MAINTENANCE / REPAIRS	551.44
09-30	GL	MNT0091982	.....	09/01/19	09/30/19	MAINTENANCE / REPAIRS	551.44
						EQUIPMENT TOTALS:	1,654.32
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	308,812.24
						OFFICE TOTALS:	308,812.24

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. SAM GRAVES						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
07-30	AP 01146686	HARTL, KELLIE J.	11/29/18 12/28/18	TELECOMSRV/EQ/TOLL CHARGE	55.36	
07-30	AP 01146686	HARTL, KELLIE J.	12/29/18 01/28/19	TELECOMSRV/EQ/TOLL CHARGE	55.20	
					RENT, COMMUNICATION, UTILITIES TOTALS:	110.56
EQUIPMENT						
08-07	AP 01163282	LEIDOS DIGITAL SOLUTIONS INC	03/31/19 03/31/19	COMPUTER HARDW PURCH LESS THAN \$25,000	9,168.21	
					EQUIPMENT TOTALS:	9,168.21
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	9,278.77
					OFFICE TOTALS:	9,278.77
INTERN ALLOWANCES						
2019 HON. SAM GRAVES						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	12,276.68
					INTERN ALLOWANCES TOTALS:	7,410.01
					OFFICE TOTALS:	12,276.68
						7,410.01
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		CHILSON, SEAN P	09/02/19 09/30/19	PAID INTERN - HOUSE PROGRAM	966.67	
		GROOMS, MADISON E	07/01/19 07/26/19	PAID INTERN - HOUSE PROGRAM	866.67	
		HENSLEY, ALEC E	09/02/19 09/30/19	PAID INTERN - HOUSE PROGRAM	966.67	
		SHAUM, LILLIAN H	07/01/19 08/18/19	PAID INTERN - HOUSE PROGRAM	1,600.00	
		TIEMAN, KRISTEN L	07/01/19 08/31/19	PAID INTERN - HOUSE PROGRAM	1,710.00	
		WELDING, REESE T	07/01/19 08/09/19	PAID INTERN - HOUSE PROGRAM	1,300.00	
					PERSONNEL COMPENSATION TOTALS:	7,410.01
					INTERN ALLOWANCES TOTALS:	7,410.01
					OFFICE TOTALS:	7,410.01
MEMBERS REPRESENTATIONAL ALLOW						
2019 HON. TOM GRAVES						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	3,144.01
					PERSONNEL COMPENSATION	709,114.14
					TRAVEL	23,906.38
					RENT, COMMUNICATION, UTILITIES	56,520.54
					PRINTING AND REPRODUCTION	2,230.70
					OTHER SERVICES	42,701.98
					SUPPLIES AND MATERIALS	20,873.91
					EQUIPMENT	5,439.20
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	863,930.86
						312,311.55

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OFFICE TOTALS: 863,930.86 312,311.55

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
07-22	AP	01150801	UNITED STATES POSTAL SERVICE	06/01/19	06/30/19	FRANKED MAIL	444.99	
07-31	GL	FLG0090324	.....	07/20/19	07/31/19	FRANKED MAIL	-10.50
08-21	AP	01171500	UNITED STATES POSTAL SERVICE	07/01/19	07/31/19	FRANKED MAIL	543.90	
08-31	GL	FLG0091168	.....	08/20/19	08/31/19	FRANKED MAIL	-18.25
09-30	AP	01187988	UNITED STATES POSTAL SERVICE	08/01/19	08/31/19	FRANKED MAIL	466.55	
09-30	GL	FLG0092059	.....	09/20/19	09/30/19	FRANKED MAIL	-10.50
							FRANKED MAIL TOTALS:	1,416.19

PERSONNEL COMPENSATION

			BARBER-LILES, LINDA B.	07/01/19	09/30/19	CONSTITUENT SERVICES REP	14,833.33	
			BARTLEY, TRACEY A	07/01/19	09/30/19	CONSTITUENT SERVICES DIRECTOR	19,166.67	
			BERRY, MAX R	07/01/19	09/30/19	STAFF ASSISTANT	7,500.00	
			BERRY, MAX R	06/11/19	06/12/19	STAFF ASSISTANT (OTHER COMPENSATION)	666.94	
			BLACK, RACHEL C	07/01/19	09/30/19	LEGISLATIVE CORRESPONDENT	10,833.33	
			DIFFLEY, RYAN S	07/01/19	09/30/19	LEGISLATIVE ASSISTANT	13,250.01	
			DONNELLY, JOHN P	07/01/19	09/30/19	CHIEF OF STAFF	7,500.00	
			FILLINGIM, KRISTIN L	07/01/19	09/30/19	SCHEDULER	15,416.67	
			HOGG, ROBERT S	07/01/19	08/06/19	SPECIAL ASSISTANT	3,700.00	
			JONES, VALERIE D	07/01/19	09/30/19	CONSTITUENT SERVICES REPRESENT	12,499.99	
			LENTS, DEBORAH A	07/01/19	08/31/19	STAFF ASSISTANT	5,333.33	
			LOUDERMILK, TRAVIS B	07/01/19	09/30/19	FIELD REP & SECURITY COORDINAT	16,250.01	
			LOUDERMILK, TRAVIS B	08/01/19	08/16/19	FIELD REP & SECURITY COORDINAT (OTHER COMPENSATION)	1,833.34	
			MAHLER, SAMUEL C	07/01/19	09/30/19	SENIOR LEGISLATIVE ASSISTANT	22,333.33	
			MENORCA, DIANE L	07/01/19	09/30/19	FINANCIAL ADMINISTRATOR	3,750.00	
			MOONEY, JACQUELYN B	07/01/19	09/30/19	CONSTITUENT SERVICES REPRESENT	12,000.01	
			MURPHY, JASON R	07/01/19	09/30/19	LEGISLATIVE DIRECTOR	24,999.99	
			STEWART, DANIELLE V	07/01/19	09/30/19	COMMUNICATIONS DIRECTOR	22,916.67	
			VAKHARIA, SHIVANI B	07/01/19	09/30/19	LEGIS ASST-PRESS ASST	13,750.00	
			WHITMIRE, JOHN J	07/01/19	09/30/19	DEPUTY CHIEF OF STAFF	25,416.67	
							PERSONNEL COMPENSATION TOTALS:	253,950.29

TRAVEL

07-03	AP	01145560	HON TOM GRAVES	06/11/19	06/11/19	TAXI/PARKING/TOLLS	33.92
07-03	AP	01146217	DIFFLEY, RYAN S	06/03/19	06/27/19	PRIVATE AUTO MILEAGE	32.90
07-11	AP	01148715	LOUDERMILK, TRAVIS B	06/04/19	06/27/19	PRIVATE AUTO MILEAGE	625.10
07-11	AP	01148928	CITIBANK GOV CARD SERVICE	06/03/19	06/03/19	COMMERCIAL TRANSPORTATION	162.30
07-11	AP	01148928	CITIBANK GOV CARD SERVICE	06/05/19	06/05/19	COMMERCIAL TRANSPORTATION	162.30
07-11	AP	01148928	CITIBANK GOV CARD SERVICE	06/10/19	06/10/19	COMMERCIAL TRANSPORTATION	264.30
07-11	AP	01148928	CITIBANK GOV CARD SERVICE	06/13/19	06/13/19	COMMERCIAL TRANSPORTATION	264.30
07-11	AP	01148928	CITIBANK GOV CARD SERVICE	06/18/19	06/18/19	COMMERCIAL TRANSPORTATION	162.30
07-11	AP	01148928	CITIBANK GOV CARD SERVICE	06/21/19	06/21/19	COMMERCIAL TRANSPORTATION	528.60
07-11	AP	01148928	CITIBANK GOV CARD SERVICE	06/22/19	06/22/19	COMMERCIAL TRANSPORTATION	264.30
07-11	AP	01148928	CITIBANK GOV CARD SERVICE	06/23/19	06/23/19	COMMERCIAL TRANSPORTATION	264.30
07-11	AP	01148928	CITIBANK GOV CARD SERVICE	06/25/19	06/27/19	COMMERCIAL TRANSPORTATION	324.60
07-11	AP	01148928	CITIBANK GOV CARD SERVICE	06/22/19	06/22/19	MEALS	5.76
07-16	AP	01150080	WHITMIRE, JOHN	06/04/19	06/27/19	PRIVATE AUTO MILEAGE	621.34
07-25	AP	01158107	MURPHY, JASON R	06/07/19	06/07/19	PRIVATE AUTO MILEAGE	6.54

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. TOM GRAVES—Con.						
07-25	AP 01158107	MURPHY,JASON R	07/23/19 07/23/19	PRIVATE AUTO MILEAGE		5.45
08-06	AP 01161257	DIFLEY, RYAN S.	07/10/19 07/26/19	PRIVATE AUTO MILEAGE		15.04
08-06	AP 01161290	CITIBANK GOV CARD SERVICE	07/15/19 07/15/19	COMMERCIAL TRANSPORTATION		588.90
08-14	AP 01165722	LOUDERMILK,TRAVIS B	07/01/19 07/30/19	PRIVATE AUTO MILEAGE		355.79
08-14	AP 01165764	DONNELLY,JOHN P	07/29/19 07/30/19	LODGING		181.32
08-14	AP 01165764	DONNELLY,JOHN P	07/29/19 07/30/19	MEALS		7.80
08-22	AP 01165708	WHITMIRE, JOHN	07/14/19 07/16/19	COMMERCIAL TRANSPORTATION		100.00
08-22	AP 01165708	WHITMIRE, JOHN	07/15/19 07/17/19	LODGING		731.06
08-22	AP 01165708	WHITMIRE, JOHN	07/15/19 07/17/19	MEALS		80.07
08-22	AP 01165708	WHITMIRE, JOHN	07/08/19 07/31/19	PRIVATE AUTO MILEAGE		496.79
08-22	AP 01165708	WHITMIRE, JOHN	07/15/19 07/31/19	TAXI/PARKING/TOLLS		157.35
08-26	AP 01172433	DIFLEY, RYAN S.	08/13/19 08/14/19	LODGING		168.71
08-26	AP 01172433	DIFLEY, RYAN S.	08/12/19 08/15/19	MEALS		141.86
08-26	AP 01172433	DIFLEY, RYAN S.	08/11/19 08/18/19	CAR RENTAL		260.00
08-26	AP 01172433	DIFLEY, RYAN S.	08/14/19 08/17/19	GASOLINE		60.44
09-12	AP 01178017	LOUDERMILK,TRAVIS B	08/01/19 08/30/19	PRIVATE AUTO MILEAGE		415.95
09-18	AP 01180278	CITIBANK GOV CARD SERVICE	07/26/19 07/26/19	COMMERCIAL TRANSPORTATION		264.30
09-18	AP 01180278	CITIBANK GOV CARD SERVICE	07/29/19 07/29/19	COMMERCIAL TRANSPORTATION		426.60
09-18	AP 01180278	CITIBANK GOV CARD SERVICE	08/03/19 08/03/19	COMMERCIAL TRANSPORTATION		162.30
09-18	AP 01180278	CITIBANK GOV CARD SERVICE	08/05/19 08/05/19	COMMERCIAL TRANSPORTATION		162.30
09-18	AP 01180278	CITIBANK GOV CARD SERVICE	08/08/19 08/18/19	COMMERCIAL TRANSPORTATION		528.60
09-18	AP 01180278	CITIBANK GOV CARD SERVICE	08/16/19 08/16/19	COMMERCIAL TRANSPORTATION		162.30
09-18	AP 01180278	CITIBANK GOV CARD SERVICE	08/23/19 09/02/19	COMMERCIAL TRANSPORTATION		426.60
09-18	AP 01180278	CITIBANK GOV CARD SERVICE	08/29/19 08/29/19	COMMERCIAL TRANSPORTATION		162.30
09-20	AP 01185476	WHITMIRE, JOHN	08/13/19 08/13/19	MEALS		25.40
09-20	AP 01185476	WHITMIRE, JOHN	08/06/19 09/29/19	PRIVATE AUTO MILEAGE		665.05
				TRAVEL TOTALS:		10,475.14
RENT, COMMUNICATION, UTILITIES						
07-11	AP 01148549	AT&T CORP	05/26/19 06/25/19	TELECOMSRV/EQ/TOLL CHARGE		680.26
07-16	AP 01151792	NEFF PROPERTIES LLC	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)		3,000.00
07-19	AP 01153830	VERIZON WIRELESS	07/09/19 08/08/19	TELECOMSRV/EQ/TOLL CHARGE		228.83
07-22	AP 01156666	GSA PUBLIC BUILDING SERVICE	07/01/19 07/31/19	DISTRICT OFFICE RENT (FEDERAL)		1,163.09
07-25	AP 01148900	CITI PCARD-DALTON OPTILINK	05/16/19 06/15/19	UTILITIES		391.99
07-25	AP 01148900	CITI PCARD-DALTON UTILITIES	04/04/19 05/06/19	UTILITIES		299.96
07-25	AP 01148900	CITI PCARD-UBERCONFERENCE	06/09/19 07/08/19	TELECOMSRV/EQ/TOLL CHARGE		10.00
07-26	AP 01158297	COMCAST	07/21/19 08/20/19	UTILITIES		85.70
07-26	GL EMS0090172	.....	06/01/19 06/30/19	DC TELECOM EQUIP (TRANSFER)		36.00
07-26	GL EMS0090172	.....	06/01/19 06/30/19	DC TELECOM SERV (TRANSFER)		103.00
07-26	GL EMS0090172	.....	06/01/19 06/30/19	DC TELECOM TOLLS (TRANSFER)		712.93
07-26	GL EMS0090172	.....	06/01/19 06/30/19	DISTR OFF TELECOM TOLL (TRNSF)		13.26
08-06	AP 01161624	CITI PCARD-DALTON OPTILINK	06/18/19 07/17/19	TELECOMSRV/EQ/TOLL CHARGE		411.22
08-06	AP 01161624	CITI PCARD-DALTON UTILITIES	05/06/19 06/05/19	UTILITIES		342.46
08-06	AP 01161624	CITI PCARD-UBERCONFERENCE	07/09/19 08/08/19	TELECOMSRV/EQ/TOLL CHARGE		10.00

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08-14	AP	01165778	AT&T CORP	06/26/19	07/25/19	TELECOMSRV/EQ/TOLL CHARGE	684.59
08-16	AP	01167122	NEFF PROPERTIES LLC	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
08-21	AP	01168623	VERIZON WIRELESS	08/09/19	09/08/19	TELECOMSRV/EQ/TOLL CHARGE	228.83
08-22	AP	01172028	GSA PUBLIC BUILDING SERVICE	08/01/19	08/31/19	DISTRICT OFFICE RENT (FEDERAL)	1,163.09
08-26	AP	01172441	UNITED PARCEL SERVICE	08/08/19	08/08/19	POSTAGE / COURIER / BOX RENTAL	57.66
08-28	AP	01166622	TYLIS GREEN	08/13/19	08/13/19	RECORDING (OUTSIDE)	125.00
08-28	AP	01173811	COMCAST	08/21/19	09/20/19	UTILITIES	85.70
08-29	GL	EMS0091058		07/01/19	07/31/19	DC TELECOM EQUIP (TRANSFER)	36.00
08-29	GL	EMS0091058		07/01/19	07/31/19	DC TELECOM SERV (TRANSFER)	103.00
08-29	GL	EMS0091058		07/01/19	07/31/19	DC TELECOM TOLLS (TRANSFER)	949.67
08-29	GL	EMS0091058		07/01/19	07/31/19	DISTR OFF TELECOM TOLL (TRNSF)	16.78
09-13	AP	01178040	CITI PCARD-DALTON OPTILINK	07/16/19	08/15/19	UTILITIES	392.19
09-13	AP	01178040	CITI PCARD-DALTON UTILITIES	06/05/19	07/05/19	UTILITIES	336.75
09-13	AP	01178040	CITI PCARD-UBERCONFERENCE	08/09/19	08/09/19	TELECOMSRV/EQ/TOLL CHARGE	10.00
09-16	AP	01180892	NEFF PROPERTIES LLC	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
09-17	AP	01179850	AT&T CORP	07/26/19	08/25/19	TELECOMSRV/EQ/TOLL CHARGE	695.37
09-17	AP	01179877	VERIZON WIRELESS	05/09/19	06/08/19	TELECOMSRV/EQ/TOLL CHARGE	225.85
09-18	AP	01185242	VERIZON WIRELESS	08/09/19	09/08/19	TELECOMSRV/EQ/TOLL CHARGE	247.86
09-20	GL	EMS0091659		08/01/19	08/31/19	DC TELECOM EQUIP (TRANSFER)	36.00
09-20	GL	EMS0091659		08/01/19	08/31/19	DC TELECOM SERV (TRANSFER)	103.00
09-20	GL	EMS0091659		08/01/19	08/31/19	DC TELECOM TOLLS (TRANSFER)	929.89
09-20	GL	EMS0091659		08/01/19	08/31/19	DISTR OFF TELECOM TOLL (TRNSF)	18.04
09-25	AP	01187522	COMCAST	09/21/19	10/20/19	UTILITIES	85.70
09-26	AP	01187089	GSA PUBLIC BUILDING SERVICE	09/01/19	09/30/19	DISTRICT OFFICE RENT (FEDERAL)	1,163.09
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,182.76
			PRINTING AND REPRODUCTION				
08-28	AP	01174123	PUBLIC PRINTER	07/08/19	07/08/19	PRINTING & REPRODUCTION	54.56
09-16	AP	01179817	ACCURATE WORD LLC	09/10/19	09/10/19	PRINTING & REPRODUCTION	65.00
09-17	AP	01184846	ACCURATE WORD LLC	09/13/19	09/13/19	PRINTING & REPRODUCTION	89.95
09-25	AP	01186223	BLUE MOON PRINTING INC	09/14/19	09/14/19	PRINTING & REPRODUCTION	760.00
09-27	AP	01188112	ACCURATE WORD LLC	09/24/19	09/24/19	PRINTING & REPRODUCTION	65.00
						PRINTING AND REPRODUCTION TOTALS:	1,034.51
			OTHER SERVICES				
07-03	AP	01146136	TINA BRAY CUSTOM CLEANING	06/02/19	06/30/19	JANITORIAL AND MAINT SERV	600.00
07-16	AP	01152097	ICONSTITUENT LLC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,550.00
07-16	AP	01152617	FIRESIDE21	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
07-30	AP	01159486	DEPT OF HOMELAND SECURITY	07/01/19	07/31/19	SECURITY SERVICE	96.22
08-14	AP	01165743	TINA BRAY CUSTOM CLEANING	07/03/19	07/31/19	JANITORIAL AND MAINT SERV	570.00
08-16	AP	01167426	ICONSTITUENT LLC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,550.00
08-16	AP	01167938	FIRESIDE21	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
08-28	AP	01173581	FIRESIDE21	06/01/19	06/30/19	WEB DEV HST.EMAIL & RLTD SERV	350.00
08-28	AP	01173588	FIRESIDE21	07/01/19	07/31/19	WEB DEV HST.EMAIL & RLTD SERV	350.00
08-28	AP	01173612	DEPT OF HOMELAND SECURITY	08/01/19	08/31/19	SECURITY SERVICE	96.22
09-12	AP	01177992	TINA BRAY CUSTOM CLEANING	08/04/19	08/28/19	JANITORIAL AND MAINT SERV	520.00
09-16	AP	01181196	ICONSTITUENT LLC	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,550.00
09-16	AP	01181708	FIRESIDE21	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
09-27	AP	01188937	DEPT OF HOMELAND SECURITY	09/01/19	09/30/19	SECURITY SERVICE	96.22
09-30	AP	01186550	FIRESIDE21	08/01/19	08/31/19	WEB DEV HST.EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	13,183.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. TOM GRAVES—Con.						
SUPPLIES AND MATERIALS						
07-17	AP 01150723	DIFFLEY, RYAN S	07/10/19 07/10/19	OFFICE SUPPLIES (OUTSIDE)		22.20
07-17	AP 01151040	BLACK, RACHEL C.	07/13/19 07/13/19	OFFICE SUPPLIES (OUTSIDE)		10.59
07-25	AP 01148900	CITI PCARD-AMZN MKTP US M67L746NO AM	06/20/19 06/20/19	OFFICE SUPPLIES (OUTSIDE)		102.99
07-25	AP 01148900	CITI PCARD-AMZN MKtp US M688D57B2	06/20/19 06/20/19	OFFICE SUPPLIES (OUTSIDE)		27.90
07-25	AP 01148900	CITI PCARD-AMZN MKtp US M69YW89H2	06/20/19 06/20/19	OFFICE SUPPLIES (OUTSIDE)		23.18
07-25	AP 01148900	CITI PCARD-WM SUPERCENTER #4528	05/30/19 05/30/19	FOOD & BEVERAGE		29.76
07-25	AP 01158107	MURPHY,JASON R	07/23/19 07/23/19	FOOD & BEVERAGE		213.14
07-29	AP 01157253	CITI PCARD-OFFICE DEPOT #335	06/05/19 06/05/19	OFFICE SUPPLIES (OUTSIDE)		141.65
07-29	AP 01157253	CITI PCARD-WM SUPERCENTER #5173	05/30/19 05/30/19	FOOD & BEVERAGE		12.56
07-29	AP 01157253	CITI PCARD-WM SUPERCENTER #5173	05/30/19 05/30/19	OFFICE SUPPLIES (OUTSIDE)		69.33
07-31	GL FLG0090324	.....	07/20/19 07/31/19	OFFICE SUPPLY (TRANSFER)		-32.00
07-31	GL RMS0090326	.....	07/01/19 07/31/19	OFFICE SUPPLY (TRANSFER)		37.35
08-02	AP 01160241	VAKHARIA, SHIVANI B.	07/24/19 07/24/19	OFFICE SUPPLIES (OUTSIDE)		22.24
08-06	AP 01161624	CITI PCARD-WM SUPERCENTER #4528	07/25/19 07/25/19	FOOD & BEVERAGE		21.96
08-06	AP 01161644	CITI PCARD-WM SUPERCENTER #4528	07/25/19 07/25/19	OFFICE SUPPLIES (OUTSIDE)		58.53
08-14	AP 01165750	MAHLER, SAMUEL C.	07/18/19 07/18/19	OFFICE SUPPLIES (OUTSIDE)		100.70
08-14	AP 01165764	DONNELLY,JOHN P	06/27/19 06/27/19	OFFICE SUPPLIES (OUTSIDE)		21.07
08-22	AP 01171249	MENORCA, DIANE	08/16/19 08/16/19	OFFICE SUPPLIES (OUTSIDE)		25.16
08-31	GL FLG0091168	.....	08/20/19 08/31/19	OFFICE SUPPLY (TRANSFER)		-30.00
08-31	GL RMS0091167	.....	08/01/19 08/31/19	OFFICE SUPPLY (TRANSFER)		50.00
09-03	AP 01174919	STEWART, DANIELLE M.	07/18/19 07/18/19	OFFICE SUPPLIES (OUTSIDE)		100.70
09-13	AP 01178040	CITI PCARD-4IMPRINT	08/12/19 08/12/19	OFFICE SUPPLIES (OUTSIDE)		1,023.94
09-13	AP 01178040	CITI PCARD-COSTCO WHSE #1083	08/19/19 08/19/19	FOOD & BEVERAGE		42.99
09-13	AP 01178040	CITI PCARD-COSTCO WHSE #1083	08/19/19 08/19/19	OFFICE SUPPLIES (OUTSIDE)		119.65
09-13	AP 01178040	CITI PCARD-OFFICE DEPOT #335	07/26/19 07/26/19	OFFICE SUPPLIES (OUTSIDE)		59.43
09-13	AP 01178040	CITI PCARD-OFFICE DEPOT #335	08/08/19 08/08/19	OFFICE SUPPLIES (OUTSIDE)		50.50
09-24	AP 01186256	READYREFRESH BY NESTLE	12/27/18 01/26/19	WATER		48.75
09-24	AP 01186282	READYREFRESH BY NESTLE	02/27/19 03/26/19	WATER		48.75
09-24	AP 01186293	READYREFRESH BY NESTLE	03/27/19 04/26/19	WATER		48.75
09-24	AP 01186306	READYREFRESH BY NESTLE	04/27/19 05/26/19	WATER		48.75
09-24	AP 01186346	READYREFRESH BY NESTLE	06/27/19 07/26/19	WATER		48.75
09-24	AP 01186354	READYREFRESH BY NESTLE	07/27/19 08/26/19	WATER		48.75
09-25	AP 01186268	READYREFRESH BY NESTLE	01/27/19 02/26/19	WATER		48.75
09-26	AP 01186327	READYREFRESH BY NESTLE	05/27/19 06/26/19	WATER		48.75
09-30	GL FLG0092059	.....	09/20/19 09/30/19	OFFICE SUPPLY (TRANSFER)		-72.00
09-30	GL RMS0092050	.....	09/01/19 09/30/19	OFFICE SUPPLY (TRANSFER)		6,167.88
					SUPPLIES AND MATERIALS TOTALS:	8,811.40
EQUIPMENT						
07-31	GL MNT0090280	.....	07/01/19 07/31/19	MAINTENANCE / REPAIRS		304.00
08-30	GL MNT0091112	.....	08/01/19 08/31/19	MAINTENANCE / REPAIRS		304.00
09-09	AP 01177756	DELL USA LP	04/26/19 04/26/19	COMPUTER HARDW PURCH LESS THAN \$25,000		1,345.60
09-30	GL MNT0091982	09/01/19 09/30/19	MAINTENANCE / REPAIRS		304.00

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EQUIPMENT TOTALS:	2,257.60	
OFFICIAL EXPENSES OF MEMBERS TOTALS:	312,311.55	
OFFICE TOTALS:	<u>312,311.55</u>	

INTERN ALLOWANCES
2019 HON. TOM GRAVES
INTERN ALLOWANCES

PERSONNEL COMPENSATION	2,255.56	2,255.56
INTERN ALLOWANCES TOTALS:	<u>2,255.56</u>	<u>2,255.56</u>
OFFICE TOTALS:	<u>2,255.56</u>	<u>2,255.56</u>

INTERN ALLOWANCES
PERSONNEL COMPENSATION

CLARKE, DAVID L	09/09/19	09/30/19	PAID INTERN - HOUSE PROGRAM	855.56
DINDOFFER, SAMUEL J	07/16/19	08/02/19	PAID INTERN - HOUSE PROGRAM	680.00
HARDEMAN, JOSHUA N	07/15/19	08/02/19	PAID INTERN - HOUSE PROGRAM	720.00
			PERSONNEL COMPENSATION TOTALS:	<u>2,255.56</u>
			INTERN ALLOWANCES TOTALS:	<u>2,255.56</u>
			OFFICE TOTALS:	<u>2,255.56</u>

MEMBERS REPRESENTATIONAL ALLOW
2019 HON. AL GREEN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	163.57	38.35
PERSONNEL COMPENSATION	643,587.53	221,855.36
TRAVEL	79,900.12	22,788.69
RENT, COMMUNICATION, UTILITIES	96,911.24	61,932.30
PRINTING AND REPRODUCTION	2,274.36	417.70
OTHER SERVICES	85,677.49	33,099.68
SUPPLIES AND MATERIALS	43,602.35	11,552.71
EQUIPMENT	7,946.65	3,458.25
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>960,063.31</u>	<u>355,143.04</u>
OFFICE TOTALS:	<u>960,063.31</u>	<u>355,143.04</u>

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OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-22 AP 01150801 UNITED STATES POSTAL SERVICE	06/01/19	06/30/19	FRANKED MAIL	28.05
08-31 GL FLG0091168	08/20/19	08/31/19	FRANKED MAIL	-12.60
09-30 AP 01187988 UNITED STATES POSTAL SERVICE	08/01/19	08/31/19	FRANKED MAIL	34.10
09-30 GL FLG0092059	09/20/19	09/30/19	FRANKED MAIL	-11.20
			FRANKED MAIL TOTALS:	<u>38.35</u>

PERSONNEL COMPENSATION

BIVENS II, ROBERT L	06/01/19	09/30/19	EXECUTIVE ASSISTANT/SCHEDULER	12,588.90
BROWN, ANTONIOUS	07/02/19	08/16/19	PAID INTERN	1,890.00
CASTRO, BRIAN M	07/01/19	09/30/19	SHARED EMPLOYEE	6,249.99
CHEN, YI-WEN	07/01/19	08/15/19	PAID INTERN	1,890.00
CRUZ, RUBEN	07/01/19	09/30/19	STAFF ASSISTANT	12,000.00
ESKRIDGE, ROBERT	07/01/19	09/30/19	CHIEF OF STAFF	35,000.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. AL GREEN—Con.						
		GREENFIELD, GEORGE R.	07/01/19 09/30/19	IT ADMINISTRATOR		4,500.00
		HALE, KEENAN D	06/01/19 07/31/19	EXECUTIVE ASSISTANT		4,500.00
		HALE, KEENAN D	07/01/19 07/31/19	EXECUTIVE ASSISTANT (OTHER COMPENSATION)		1,827.78
		HOLLIDAY, CLARENCE L.	07/01/19 09/30/19	CONSTITUENT SERVICES REP - TWO		12,875.01
		IRSAN, NADER A	08/20/19 09/30/19	PAID INTERN		984.00
		LAWSON, DION A	07/01/19 09/30/19	FINANCIAL ADMINISTRATOR		5,550.00
		LE, CATHERINE L.	07/01/19 09/30/19	CONSTITUENT SERVICES REPRESENT		12,875.01
		MERCHANT, SAM	07/01/19 09/30/19	PART-TIME EMPLOYEE		4,500.00
		MITCHELL, CONNOR B	08/19/19 09/30/19	PAID INTERN		1,008.00
		MORGAN, MARTINA	06/01/19 06/30/19	SCHEDULER		500.00
		MORGAN, MARTINA	06/01/19 06/30/19	SCHEDULER (OTHER COMPENSATION)		2,333.33
		PELKY, TENZIN	07/01/19 09/30/19	SENIOR LEGISLATIVE ASSISTANT		13,749.99
		RAZI, NIHA	08/01/19 09/30/19	LEGISLATIVE ASSISTANT		7,833.34
		RODRIGUEZ, RACHAEL	07/01/19 09/30/19	DISTRICT DIRECTOR		24,350.01
		ROWLAND, MATTHEW F	07/01/19 09/30/19	LEGISLATIVE DIRECTOR		18,000.00
		WEBSTER, CRYSTAL R.	07/01/19 09/30/19	DIST MNGR FOR ADMINISTRATION		21,849.99
		WILLIAMS, KWENTORIA A	07/01/19 09/30/19	COMMUNICATIONS DIRECTOR		15,000.00
				PERSONNEL COMPENSATION TOTALS:		221,855.36
		TRAVEL				
07-05	AP 01145398	ESKRIDGE, ROBERT	06/21/19 06/21/19	COMMERCIAL TRANSPORTATION		30.00
07-05	AP 01145398	ESKRIDGE, ROBERT	06/21/19 06/22/19	MEALS		35.39
07-05	AP 01145398	ESKRIDGE, ROBERT	06/21/19 06/23/19	TAXI/PARKING/TOLLS		147.34
07-12	AP 01149627	WILLIAMS, KWENTORIA A.	06/22/19 06/22/19	PRIVATE AUTO MILEAGE		81.97
07-16	AP 01151613	MOBILELEASE INC	07/01/19 07/31/19	AUTOMOBILE LEASE		560.83
07-18	AR AC-15300	CITIBANK	01/04/19 01/30/19	COMMERCIAL TRANSPORTATION		-1,829.60
07-22	AP 01153821	HOLLIDAY, CLARENCE L.	06/08/19 06/29/19	PRIVATE AUTO MILEAGE		225.62
07-29	AP 01157666	CITIBANK GOV CARD SERVICE	04/29/19 04/29/19	COMMERCIAL TRANSPORTATION		-613.30
07-29	AP 01157666	CITIBANK GOV CARD SERVICE	05/02/19 05/02/19	COMMERCIAL TRANSPORTATION		-613.30
07-29	AP 01157666	CITIBANK GOV CARD SERVICE	05/14/19 05/14/19	COMMERCIAL TRANSPORTATION		613.30
07-29	AP 01157666	CITIBANK GOV CARD SERVICE	05/29/19 05/29/19	COMMERCIAL TRANSPORTATION		79.00
07-29	AP 01157666	CITIBANK GOV CARD SERVICE	06/05/19 06/05/19	COMMERCIAL TRANSPORTATION		-79.00
07-29	AP 01157666	CITIBANK GOV CARD SERVICE	06/07/19 06/07/19	COMMERCIAL TRANSPORTATION		626.60
07-29	AP 01157666	CITIBANK GOV CARD SERVICE	06/12/19 06/12/19	COMMERCIAL TRANSPORTATION		29.00
07-29	AP 01157666	CITIBANK GOV CARD SERVICE	06/13/19 06/13/19	COMMERCIAL TRANSPORTATION		1,767.30
07-29	AP 01157666	CITIBANK GOV CARD SERVICE	06/16/19 06/16/19	COMMERCIAL TRANSPORTATION		79.00
07-29	AP 01157666	CITIBANK GOV CARD SERVICE	06/17/19 06/17/19	COMMERCIAL TRANSPORTATION		313.30
07-29	AP 01157666	CITIBANK GOV CARD SERVICE	06/21/19 06/21/19	COMMERCIAL TRANSPORTATION		613.30
07-29	AP 01157666	CITIBANK GOV CARD SERVICE	06/21/19 06/23/19	COMMERCIAL TRANSPORTATION		626.60
07-29	AP 01157666	CITIBANK GOV CARD SERVICE	06/24/19 06/24/19	COMMERCIAL TRANSPORTATION		174.30
07-29	AP 01157666	CITIBANK GOV CARD SERVICE	06/21/19 06/23/19	LODGING		280.80
07-29	AP 01157666	CITIBANK GOV CARD SERVICE	06/21/19 06/23/19	MEALS		14.17
07-29	AP 01157666	CITIBANK GOV CARD SERVICE	06/23/19 06/23/19	MEALS		5.41
07-30	AP 01157534	CITIBANK GOV CARD SERVICE	05/20/19 05/20/19	COMMERCIAL TRANSPORTATION		914.60

07-30	AP	01157534	CITIBANK GOV CARD SERVICE	05/22/19	05/22/19	COMMERCIAL TRANSPORTATION	914.60
07-30	AP	01157534	CITIBANK GOV CARD SERVICE	06/03/19	06/03/19	COMMERCIAL TRANSPORTATION	457.30
07-30	AP	01157534	CITIBANK GOV CARD SERVICE	06/04/19	06/04/19	COMMERCIAL TRANSPORTATION	-457.30
07-30	AP	01157534	CITIBANK GOV CARD SERVICE	06/05/19	06/05/19	COMMERCIAL TRANSPORTATION	457.30
07-30	AP	01157534	CITIBANK GOV CARD SERVICE	06/06/19	06/06/19	COMMERCIAL TRANSPORTATION	-457.30
07-30	AP	01157534	CITIBANK GOV CARD SERVICE	06/07/19	06/07/19	COMMERCIAL TRANSPORTATION	1,096.61
07-30	AP	01157534	CITIBANK GOV CARD SERVICE	06/10/19	06/10/19	COMMERCIAL TRANSPORTATION	457.30
07-30	AP	01157534	CITIBANK GOV CARD SERVICE	06/12/19	06/12/19	COMMERCIAL TRANSPORTATION	-457.30
07-30	AP	01157534	CITIBANK GOV CARD SERVICE	06/13/19	06/13/19	COMMERCIAL TRANSPORTATION	-457.30
07-30	AP	01157534	CITIBANK GOV CARD SERVICE	06/16/19	06/16/19	COMMERCIAL TRANSPORTATION	-1,371.90
07-30	AP	01157534	CITIBANK GOV CARD SERVICE	06/17/19	06/17/19	COMMERCIAL TRANSPORTATION	457.30
07-30	AP	01157534	CITIBANK GOV CARD SERVICE	06/18/19	06/18/19	COMMERCIAL TRANSPORTATION	914.60
07-30	AP	01157534	CITIBANK GOV CARD SERVICE	06/20/19	06/20/19	COMMERCIAL TRANSPORTATION	-914.60
07-30	AP	01157534	CITIBANK GOV CARD SERVICE	06/21/19	06/21/19	COMMERCIAL TRANSPORTATION	1,371.90
07-30	AP	01157534	CITIBANK GOV CARD SERVICE	06/26/19	06/26/19	COMMERCIAL TRANSPORTATION	-457.30
07-30	AP	01157534	CITIBANK GOV CARD SERVICE	06/27/19	06/27/19	COMMERCIAL TRANSPORTATION	914.60
07-30	AP	01157534	CITIBANK GOV CARD SERVICE	07/11/19	07/11/19	COMMERCIAL TRANSPORTATION	457.30
08-06	AP	01159672	WILLIAMS, KWENTORIA A.	07/10/19	07/12/19	MEALS	64.60
08-06	AP	01159672	WILLIAMS, KWENTORIA A.	07/23/19	07/26/19	MEALS	56.68
08-06	AP	01159672	WILLIAMS, KWENTORIA A.	07/10/19	07/23/19	TAXI/PARKING/TOLLS	277.88
08-06	AP	01159672	WILLIAMS, KWENTORIA A.	07/23/19	07/25/19	TAXI/PARKING/TOLLS	57.23
08-06	AP	01159672	WILLIAMS, KWENTORIA A.	07/24/19	07/25/19	TAXI/PARKING/TOLLS	42.52
08-09	AP	01162074	CITIBANK GOV CARD SERVICE	06/27/19	06/27/19	COMMERCIAL TRANSPORTATION	750.00
08-09	AP	01162074	CITIBANK GOV CARD SERVICE	07/08/19	07/08/19	COMMERCIAL TRANSPORTATION	1,124.60
08-09	AP	01162074	CITIBANK GOV CARD SERVICE	07/10/19	07/12/19	COMMERCIAL TRANSPORTATION	818.30
08-09	AP	01162074	CITIBANK GOV CARD SERVICE	07/12/19	07/12/19	COMMERCIAL TRANSPORTATION	457.30
08-09	AP	01162074	CITIBANK GOV CARD SERVICE	07/15/19	07/15/19	COMMERCIAL TRANSPORTATION	457.30
08-09	AP	01162074	CITIBANK GOV CARD SERVICE	07/18/19	07/18/19	COMMERCIAL TRANSPORTATION	457.30
08-09	AP	01162074	CITIBANK GOV CARD SERVICE	07/18/19	07/22/19	COMMERCIAL TRANSPORTATION	182.30
08-09	AP	01162074	CITIBANK GOV CARD SERVICE	07/26/19	07/26/19	COMMERCIAL TRANSPORTATION	572.30
08-09	AP	01162074	CITIBANK GOV CARD SERVICE	07/10/19	07/12/19	LODGING	560.96
08-12	AP	01163979	CITIBANK GOV CARD SERVICE	07/23/19	07/23/19	COMMERCIAL TRANSPORTATION	711.30
08-12	AP	01163979	CITIBANK GOV CARD SERVICE	07/18/19	07/18/19	LODGING	208.15
08-12	AP	01163979	CITIBANK GOV CARD SERVICE	07/22/19	07/22/19	LODGING	73.80
08-12	AP	01163979	CITIBANK GOV CARD SERVICE	07/22/19	07/23/19	LODGING	272.35
08-12	AP	01163979	CITIBANK GOV CARD SERVICE	07/22/19	07/22/19	MEALS	60.00
08-15	AP	01164884	GREENFIELD, GEORGE R.	04/14/19	04/21/19	MEALS	189.68
08-15	AP	01165607	CITIBANK GOV CARD SERVICE	07/17/19	07/17/19	COMMERCIAL TRANSPORTATION	27.00
08-15	AP	01165607	CITIBANK GOV CARD SERVICE	06/24/19	06/24/19	TAXI/PARKING/TOLLS	40.00
08-16	AP	01166946	MOBILELEASE INC	08/01/19	08/31/19	AUTOMOBILE LEASE	560.83
08-19	AP	01166782	MERCHANT, SAM	06/03/19	06/29/19	PRIVATE AUTO MILEAGE	71.75
08-19	AP	01166782	MERCHANT, SAM	07/01/19	07/27/19	PRIVATE AUTO MILEAGE	166.46
08-19	AP	01166782	MERCHANT, SAM	06/03/19	06/29/19	TAXI/PARKING/TOLLS	55.66
08-19	AP	01166782	MERCHANT, SAM	07/01/19	07/19/19	TAXI/PARKING/TOLLS	72.48
08-22	AP	01170934	MERCHANT, SAM	05/03/19	05/31/19	PRIVATE AUTO MILEAGE	205.32
08-22	AP	01170934	MERCHANT, SAM	05/19/19	05/29/19	TAXI/PARKING/TOLLS	20.00
09-09	AP	01174344	BIVENS II, ROBERT L	08/20/19	08/24/19	MEALS	129.59
09-09	AP	01174344	BIVENS II, ROBERT L	08/24/19	08/24/19	TAXI/PARKING/TOLLS	45.41
09-16	AP	01178857	ROWLAND, MATTHEW F.	09/03/19	09/04/19	MEALS	60.35

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. AL GREEN—Con.						
09-16	AP 01178857	ROWLAND, MATTHEW F.	09/03/19 09/04/19	TAXI/PARKING/TOLLS		102.36
09-16	AP 01179018	ESKRIDGE, ROBERT	08/20/19 09/05/19	MEALS		287.19
09-16	AP 01179018	ESKRIDGE, ROBERT	08/20/19 09/05/19	TAXI/PARKING/TOLLS		365.93
09-16	AP 01180718	MOBILELEASE INC	09/01/19 09/30/19	AUTOMOBILE LEASE		560.83
09-17	AP 01178856	LE, CATHERINE L.	06/06/19 06/25/19	PRIVATE AUTO MILEAGE		70.76
09-17	AP 01178856	LE, CATHERINE L.	07/11/19 07/30/19	PRIVATE AUTO MILEAGE		93.09
09-17	AP 01178856	LE, CATHERINE L.	06/22/19 06/22/19	TAXI/PARKING/TOLLS		20.00
09-17	AP 01178856	LE, CATHERINE L.	07/23/19 07/30/19	TAXI/PARKING/TOLLS		15.00
09-17	AP 01178870	RODRIGUEZ,RACHAEL	06/27/19 06/28/19	GASOLINE		59.59
09-17	AP 01178870	RODRIGUEZ,RACHAEL	07/12/19 07/12/19	GASOLINE		42.83
09-17	AP 01178870	RODRIGUEZ,RACHAEL	04/23/19 04/27/19	TAXI/PARKING/TOLLS		22.90
09-17	AP 01178870	RODRIGUEZ,RACHAEL	06/07/19 06/07/19	TAXI/PARKING/TOLLS		2.00
09-17	AP 01178870	RODRIGUEZ,RACHAEL	07/01/19 07/16/19	TAXI/PARKING/TOLLS		34.00
09-23	AP 01175058	CITIBANK GOV CARD SERVICE	05/14/19 05/14/19	COMMERCIAL TRANSPORTATION		457.30
09-23	AP 01175058	CITIBANK GOV CARD SERVICE	06/24/19 06/24/19	COMMERCIAL TRANSPORTATION		649.68
09-23	AP 01175058	CITIBANK GOV CARD SERVICE	06/27/19 06/27/19	COMMERCIAL TRANSPORTATION		457.30
09-23	AP 01175058	CITIBANK GOV CARD SERVICE	07/26/19 07/26/19	COMMERCIAL TRANSPORTATION		-352.30
09-23	AP 01175058	CITIBANK GOV CARD SERVICE	08/20/19 08/24/19	COMMERCIAL TRANSPORTATION		1,409.20
09-23	AP 01175058	CITIBANK GOV CARD SERVICE	07/23/19 07/26/19	LODGING		617.28
09-23	AP 01175058	CITIBANK GOV CARD SERVICE	08/20/19 08/24/19	LODGING		882.18
09-23	AP 01175058	CITIBANK GOV CARD SERVICE	07/24/19 07/25/19	MEALS		118.00
09-23	AP 01175058	CITIBANK GOV CARD SERVICE	08/20/19 08/22/19	MEALS		22.02
09-23	AP 01175058	CITIBANK GOV CARD SERVICE	08/08/19 08/31/19	TAXI/PARKING/TOLLS		40.00
09-23	AP 01175058	CITIBANK GOV CARD SERVICE	08/24/19 08/24/19	TAXI/PARKING/TOLLS		28.00
09-26	AP 01188038	CITIBANK GOV CARD SERVICE	08/20/19 08/24/19	LODGING		882.18
09-26	AP 01188038	CITIBANK GOV CARD SERVICE	08/20/19 08/24/19	MEALS		43.53
				TRAVEL TOTALS:		22,788.69
RENT, COMMUNICATION, UTILITIES						
07-01	AP 01144952	KYVON	07/01/19 07/31/19	TELECOMSRV/EQ/TOLL CHARGE		795.70
07-11	AP 01149629	AT&T CORP	04/27/19 05/26/19	TELECOMSRV/EQ/TOLL CHARGE		17.81
07-12	AP 01149068	CITI PCARD-UPS 000006W168W229	05/29/19 05/29/19	POSTAGE / COURIER / BOX RENTAL		110.95
07-17	AP 01149064	CITI PCARD-1629 EXTRA SPACE STORA	05/13/19 06/12/19	TEMPORARY SPACE RENTAL		170.00
07-17	AP 01149064	CITI PCARD-1629 EXTRA SPACE STORA	06/13/19 07/12/19	TEMPORARY SPACE RENTAL		170.00
07-17	AP 01149064	CITI PCARD-ATT CONS PHONE PMT	04/03/19 05/02/19	TELECOMSRV/EQ/TOLL CHARGE		1,087.45
07-17	AP 01149064	CITI PCARD-ATT CONS PHONE PMT	05/03/19 06/02/19	TELECOMSRV/EQ/TOLL CHARGE		862.62
07-17	AP 01149064	CITI PCARD-J2 MYFAX SERVICES	06/14/19 07/13/19	TELECOMSRV/EQ/TOLL CHARGE		40.00
07-17	AP 01149064	CITI PCARD-MUZAK DBA MOOD MEDIA	05/01/19 05/31/19	UTILITIES		274.54
07-17	AP 01149064	CITI PCARD-MUZAK DBA MOOD MEDIA	06/01/19 06/30/19	UTILITIES		274.54
07-17	AP 01149064	CITI PCARD-UPS 000006W168W239	05/29/19 06/10/19	POSTAGE / COURIER / BOX RENTAL		165.73
07-17	AP 01149064	CITI PCARD-UPS 00006W168W	06/19/19 06/19/19	POSTAGE / COURIER / BOX RENTAL		108.03
07-22	AP 01153818	THE PRODUCTION COMPANIES INC	06/08/19 06/08/19	RECORDING (OUTSIDE)		250.00
07-26	GL EMS0090172		06/01/19 06/30/19	DC TELECOM EQUIP (TRANSFER)		4.00
07-26	GL EMS0090172		06/01/19 06/30/19	DC TELECOM SERV (TRANSFER)		105.75

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07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM TOLLS (TRANSFER)	3,350.96
07-26	GL	EMS0090172		06/01/19	06/30/19	DISTR OFF TELECOM EQ (TRANSF)	129.54
07-26	GL	GRP0090175		07/01/19	07/31/19	HIR GRAPHICS (TRANSFER)	230.00
07-30	AP	01158764	MCI COMM SERVICE	06/03/19	06/03/19	TELECOMSRV/EQ/TOLL CHARGE	1.15
08-05	AP	01159847	KYVON	08/01/19	08/31/19	TELECOMSRV/EQ/TOLL CHARGE	795.70
08-07	AP	01161866	CITI PCARD-1629 EXTRA SPACE STORA	07/13/19	08/12/19	TEMPORARY SPACE RENTAL	170.00
08-07	AP	01161866	CITI PCARD-J2 MYFAX SERVICES	07/16/19	08/15/19	TELECOMSRV/EQ/TOLL CHARGE	40.00
08-07	AP	01161866	CITI PCARD-MUZAK DBA MOOD MEDIA	07/01/19	07/31/19	UTILITIES	274.54
08-07	AP	01161866	CITI PCARD-UPS 00006W168W	06/26/19	07/01/19	POSTAGE / COURIER / BOX RENTAL	19.45
08-29	GL	EMS0091058		07/01/19	07/31/19	DC TELECOM EQUIP (TRANSFER)	4.00
08-29	GL	EMS0091058		07/01/19	07/31/19	DC TELECOM SERV (TRANSFER)	105.75
08-29	GL	EMS0091058		07/01/19	07/31/19	DC TELECOM TOLLS (TRANSFER)	2,404.97
08-29	GL	EMS0091058		07/01/19	07/31/19	DISTR OFF TELECOM EQ (TRANSF)	129.54
09-11	AP	01173733	KYVON	09/01/19	09/30/19	TELECOMSRV/EQ/TOLL CHARGE	810.70
09-16	AP	01187633	CC MANAGEMENT LTD	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,979.48
09-16	AR	AC-15551	AT & T	04/03/19	05/02/19	TELECOMSRV/EQ/TOLL CHARGE	-448.00
09-17	AP	01178870	RODRIGUEZ,RACHAEL	05/29/19	05/29/19	POSTAGE / COURIER / BOX RENTAL	6.30
09-20	GL	EMS0091659		08/01/19	08/31/19	DC TELECOM EQUIP (TRANSFER)	4.00
09-20	GL	EMS0091659		08/01/19	08/31/19	DC TELECOM SERV (TRANSFER)	105.75
09-20	GL	EMS0091659		08/01/19	08/31/19	DC TELECOM TOLLS (TRANSFER)	2,042.13
09-20	GL	EMS0091659		08/01/19	08/31/19	DISTR OFF TELECOM EQ (TRANSF)	129.54
09-23	AP	01186866	CITI PCARD-UPS 000006W168W049	04/03/19	04/03/19	POSTAGE / COURIER / BOX RENTAL	46.68
09-24	AP	01187625	CC MANAGEMENT LTD	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,979.48
09-24	AP	01187626	CC MANAGEMENT LTD	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,979.48
09-24	AP	01187627	CC MANAGEMENT LTD	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,979.48
09-24	AP	01187628	CC MANAGEMENT LTD	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,979.48
09-24	AP	01187629	CC MANAGEMENT LTD	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,979.48
09-24	AP	01187630	CC MANAGEMENT LTD	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,979.48
09-24	AP	01187631	CC MANAGEMENT LTD	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,979.48
09-24	AP	01187632	CC MANAGEMENT LTD	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,979.48
09-26	AP	01185829	CITI PCARD-1629 EXTRA SPACE STORA	08/13/19	09/12/19	TEMPORARY SPACE RENTAL	170.00
09-26	AP	01185829	CITI PCARD-ATT CONS PHONE PMT	06/03/19	07/02/19	TELECOMSRV/EQ/TOLL CHARGE	863.65
09-26	AP	01185829	CITI PCARD-ATT CONS PHONE PMT	08/27/19	08/27/19	TELECOMSRV/EQ/TOLL CHARGE	29.64
09-26	AP	01185829	CITI PCARD-COMCAST	08/01/19	08/31/19	UTILITIES	638.68
09-26	AP	01185829	CITI PCARD-MUZAK DBA MOOD MEDIA	08/01/19	08/31/19	UTILITIES	274.54
09-26	AP	01185829	CITI PCARD-UPS 00006W168W	07/28/19	07/28/19	POSTAGE / COURIER / BOX RENTAL	12.64
09-26	AP	01185829	CITI PCARD-UPS 00006W168W	07/30/19	07/31/19	POSTAGE / COURIER / BOX RENTAL	184.27
09-26	AP	01185829	CITI PCARD-UPS 00006W168W	08/05/19	08/05/19	POSTAGE / COURIER / BOX RENTAL	15.27
09-26	AP	01185829	CITI PCARD-UPS 00006W168W	08/15/19	08/16/19	POSTAGE / COURIER / BOX RENTAL	124.12
09-26	AP	01185829	CITI PCARD-USPS.COM CLICKNSHIP	08/16/19	08/16/19	POSTAGE / COURIER / BOX RENTAL	14.35
						RENT, COMMUNICATION, UTILITIES TOTALS:	61,932.30
			PRINTING AND REPRODUCTION				
07-22	AP	01153813	ACCURATE WORD LLC	07/10/19	07/10/19	PRINTING & REPRODUCTION	59.95
07-22	AP	01153815	ACCURATE WORD LLC	07/10/19	07/10/19	PRINTING & REPRODUCTION	349.75
07-29	GL	PIX0090211		07/25/19	07/25/19	PHOTOGRAPHIC (TRANSFER)	8.00
						PRINTING AND REPRODUCTION TOTALS:	417.70
			OTHER SERVICES				
07-08	AP	01147413	EFREM Z WALLER	06/11/19	06/17/19	SECURITY SERVICE	480.00
07-08	AP	01147414	HUAN KY PHAM	06/18/19	06/18/19	SECURITY SERVICE	320.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. AL GREEN—Con.						
07-08	AP 01147415	TRI T VAN	06/19/19 06/19/19	SECURITY SERVICE		320.00
07-08	AP 01147416	TRUC NGUYEN	06/12/19 06/12/19	SECURITY SERVICE		320.00
07-08	AP 01147418	KARL ROSBOROUGH	06/13/19 06/20/19	SECURITY SERVICE		640.00
07-08	AP 01147420	SIMON A CLEVELAND	06/10/19 06/21/19	SECURITY SERVICE		1,160.00
07-08	AP 01147422	TRUC NGUYEN	06/02/19 06/29/19	SECURITY SERVICE		640.00
07-11	AP 01149617	HUAN KY PHAM	06/25/19 07/02/19	SECURITY SERVICE		640.00
07-12	AP 01149613	SIMON A CLEVELAND	06/24/19 06/28/19	SECURITY SERVICE		640.00
07-12	AP 01149616	EFREM Z WALLER	07/01/19 07/01/19	SECURITY SERVICE		320.00
07-12	AP 01149619	TRI T VAN	06/26/19 07/03/19	SECURITY SERVICE		640.00
07-12	AP 01149620	KARL ROSBOROUGH	06/27/19 06/27/19	SECURITY SERVICE		320.00
07-16	AP 01153143	LEIDOS DIGITAL SOLUTIONS INC	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
07-17	AP 01149064	CITI PCARD-CITYHOUSTNBURGLRALARM	07/16/19 07/16/20	SECURITY SERVICE		262.68
07-17	AP 01149064	CITI PCARD-JPMCHOSTNBURGLRALARM	07/16/19 07/16/20	SECURITY SERVICE		8.00
07-17	AP 01149064	CITI PCARD-NATIONAL INDEMNITY CO	06/07/19 12/07/19	INSURANCE		48.00
07-29	AP 01158258	JAIRO RIGOBERTO PORTILLO	07/08/19 07/08/19	SECURITY SERVICE		320.00
07-29	AP 01158260	EFREM Z WALLER	07/15/19 07/15/19	SECURITY SERVICE		320.00
07-29	AP 01158263	HIEU LE	07/09/19 07/09/19	SECURITY SERVICE		320.00
07-29	AP 01158265	HUAN KY PHAM	07/16/19 07/16/19	SECURITY SERVICE		320.00
07-29	AP 01158266	MARISSA N SANCHEZ	07/10/19 07/10/19	SECURITY SERVICE		320.00
07-29	AP 01158268	KARL ROSBOROUGH	07/11/19 07/18/19	SECURITY SERVICE		640.00
07-30	AP 01158269	SIMON A CLEVELAND	07/12/19 07/19/19	SECURITY SERVICE		960.00
08-16	AP 01168455	LEIDOS DIGITAL SOLUTIONS INC	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
09-03	AP 01173516	EFREM Z WALLER	07/22/19 07/22/19	SECURITY SERVICE		320.00
09-03	AP 01173517	JAIRO RIGOBERTO PORTILLO	07/29/19 07/29/19	SECURITY SERVICE		320.00
09-03	AP 01173518	HUAN KY PHAM	07/23/19 07/23/19	SECURITY SERVICE		320.00
09-03	AP 01173520	MARISSA N SANCHEZ	07/26/19 07/30/19	SECURITY SERVICE		640.00
09-03	AP 01173521	TRI T VAN	07/24/19 07/31/19	SECURITY SERVICE		640.00
09-03	AP 01173522	KARL ROSBOROUGH	08/01/19 08/01/19	SECURITY SERVICE		320.00
09-03	AP 01173523	DAVID PHAM	07/25/19 07/25/19	SECURITY SERVICE		320.00
09-03	AP 01173524	SIMON A CLEVELAND	08/02/19 08/02/19	SECURITY SERVICE		320.00
09-03	AP 01173525	TRUC NGUYEN	07/01/19 07/31/19	SECURITY SERVICE		672.00
09-03	AP 01173526	JAIRO RIGOBERTO PORTILLO	08/05/19 08/05/19	SECURITY SERVICE		320.00
09-03	AP 01173527	EFREM Z WALLER	08/11/19 08/12/19	SECURITY SERVICE		480.00
09-03	AP 01173528	HUAN KY PHAM	08/06/19 08/13/19	SECURITY SERVICE		640.00
09-03	AP 01173529	TRI T VAN	08/07/19 08/14/19	SECURITY SERVICE		680.00
09-03	AP 01173530	KARL ROSBOROUGH	08/08/19 08/15/19	SECURITY SERVICE		640.00
09-03	AP 01173532	SIMON A CLEVELAND	08/09/19 08/16/19	SECURITY SERVICE		800.00
09-09	AP 01177624	KARL ROSBOROUGH	04/18/19 04/18/19	SECURITY SERVICE		320.00
09-12	AP 01177623	HUAN KY PHAM	04/16/19 04/23/19	SECURITY SERVICE		640.00
09-12	AP 01177625	JAIRO RIGOBERTO PORTILLO	04/22/19 04/22/19	SECURITY SERVICE		320.00
09-12	AP 01177626	TRI T VAN	04/17/19 04/25/19	SECURITY SERVICE		640.00
09-12	AP 01177627	SIMON A CLEVELAND	04/15/19 04/26/19	SECURITY SERVICE		960.00
09-12	AP 01177631	JAIRO RIGOBERTO PORTILLO	08/19/19 08/19/19	SECURITY SERVICE		320.00

09-12	AP	01177633	KARL ROSBOROUGH	08/22/19	08/22/19	SECURITY SERVICE	400.00
09-12	AP	01177634	EFREM Z WALLER	08/26/19	08/26/19	SECURITY SERVICE	320.00
09-12	AP	01177635	HUAN KY PHAM	08/20/19	08/27/19	SECURITY SERVICE	640.00
09-12	AP	01177636	TRI T VAN	08/21/19	08/28/19	SECURITY SERVICE	640.00
09-12	AP	01177638	MARISSA N SANCHEZ	08/29/19	08/29/19	SECURITY SERVICE	320.00
09-12	AP	01177639	SIMON A CLEVELAND	08/23/19	08/30/19	SECURITY SERVICE	640.00
09-12	AP	01177640	TRUC NGUYEN	08/01/19	08/31/19	SECURITY SERVICE	704.00
09-16	AP	01182222	LEIDOS DIGITAL SOLUTIONS INC	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
09-26	AP	01186150	EFREM Z WALLER	09/09/19	09/09/19	SECURITY SERVICE	320.00
09-26	AP	01186153	HUAN KY PHAM	09/03/19	09/10/19	SECURITY SERVICE	640.00
09-26	AP	01186155	TRI T VAN	09/11/19	09/11/19	SECURITY SERVICE	320.00
09-26	AP	01186157	MARISSA N SANCHEZ	09/05/19	09/12/19	SECURITY SERVICE	640.00
09-26	AP	01186162	SIMON A CLEVELAND	09/03/19	09/13/19	SECURITY SERVICE	1,240.00
						OTHER SERVICES TOTALS:	33,099.68
SUPPLIES AND MATERIALS							
07-03	AP	01147054	OFFICE DEPOT INC	05/29/19	05/29/19	OFFICE SUPPLIES (OUTSIDE)	435.59
07-05	AP	01147565	DEER PARK	05/31/19	05/31/19	WATER	213.78
07-05	AP	01147596	OFFICE DEPOT INC	05/08/19	05/08/19	OFFICE SUPPLIES (OUTSIDE)	157.18
07-05	AP	01147596	OFFICE DEPOT INC	05/15/19	05/15/19	OFFICE SUPPLIES (OUTSIDE)	142.64
07-17	AP	01149064	CITI PCARD-CROWN PLAZA RELIANT PA	06/14/19	06/14/19	FOOD & BEVERAGE	381.04
07-17	AP	01149064	CITI PCARD-DS SERVICES STANDARD COFF	05/01/19	05/01/19	WATER	61.01
07-17	AP	01149064	CITI PCARD-DS SERVICES STANDARD COFF	05/29/19	05/29/19	WATER	81.50
07-17	AP	01149064	CITI PCARD-DS SERVICES STANDARD COFF	05/01/19	05/01/19	OFFICE SUPPLIES (OUTSIDE)	7.56
07-17	AP	01149064	CITI PCARD-DS SERVICES STANDARD COFF	05/29/19	05/29/19	OFFICE SUPPLIES (OUTSIDE)	7.98
07-17	AP	01149064	CITI PCARD-HOUSTON CHRONICLE CIRC	02/24/19	01/05/20	PUBLICATIONS/REFERENCE MAT'L	510.00
07-17	AP	01149064	CITI PCARD-IN LINDSEYS NORTH WEST O	04/11/19	04/11/19	OFFICE SUPPLIES (OUTSIDE)	1,384.17
07-17	AP	01149064	CITI PCARD-IN LINDSEYS NORTH WEST O	06/05/19	06/05/19	OFFICE SUPPLIES (OUTSIDE)	1,384.17
07-17	AP	01149064	CITI PCARD-SP MEVO STORE	06/05/19	06/05/19	OFFICE SUPPLIES (OUTSIDE)	199.98
07-26	AP	01149085	OFFICE DEPOT INC	06/07/19	06/07/19	FOOD & BEVERAGE	21.19
07-26	AP	01149085	OFFICE DEPOT INC	06/10/19	06/10/19	FOOD & BEVERAGE	117.13
07-26	AP	01149085	OFFICE DEPOT INC	06/12/19	06/12/19	FOOD & BEVERAGE	106.76
07-26	AP	01149085	OFFICE DEPOT INC	06/07/19	06/07/19	OFFICE SUPPLIES (OUTSIDE)	129.52
07-26	AP	01153415	OFFICE DEPOT INC	06/20/19	06/20/19	FOOD & BEVERAGE	9.90
07-26	AP	01153415	OFFICE DEPOT INC	06/21/19	06/21/19	FOOD & BEVERAGE	200.62
07-26	AP	01153415	OFFICE DEPOT INC	06/27/19	06/27/19	FOOD & BEVERAGE	109.60
07-26	AP	01153828	ESKRIDGE, ROBERT	06/23/19	06/23/19	LEGISLATIVE PLNNG FOOD AND BEV	120.00
07-30	AP	01159598	DEER PARK	06/30/19	06/30/19	WATER	54.91
07-31	GL	RMS0090326	.....	07/01/19	07/31/19	OFFICE SUPPLY (TRANSFER)	2,656.04
08-07	AP	01161866	CITI PCARD-AMAZON.COM MH0202UL2 AMZN	07/15/19	07/15/19	OFFICE SUPPLIES (OUTSIDE)	108.24
08-07	AP	01161866	CITI PCARD-DS SERVICES STANDARD COFF	06/26/19	06/26/19	WATER	24.09
08-07	AP	01161866	CITI PCARD-DS SERVICES STANDARD COFF	06/26/19	06/26/19	OFFICE SUPPLIES (OUTSIDE)	3.99
08-08	AP	01149132	OFFICE DEPOT INC	06/11/19	06/11/19	FOOD & BEVERAGE	192.02
08-08	AP	01149132	OFFICE DEPOT INC	05/31/19	05/31/19	OFFICE SUPPLIES (OUTSIDE)	-65.00
08-08	AP	01149132	OFFICE DEPOT INC	06/11/19	06/11/19	OFFICE SUPPLIES (OUTSIDE)	105.10
08-20	AP	01162006	OFFICE DEPOT INC	07/09/19	07/09/19	OFFICE SUPPLIES (OUTSIDE)	16.99
08-28	AP	01173604	DEER PARK	07/31/19	07/31/19	WATER	126.85
08-31	GL	FLG0091168	.....	08/20/19	08/31/19	OFFICE SUPPLY (TRANSFER)	-32.00
08-31	GL	RMS0091167	.....	08/01/19	08/31/19	OFFICE SUPPLY (TRANSFER)	131.17
09-10	AP	01173983	OFFICE DEPOT INC	07/22/19	07/22/19	OFFICE SUPPLIES (OUTSIDE)	63.54

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. AL GREEN—Con.						
09-10	AP 01173983	OFFICE DEPOT INC	07/24/19 07/24/19	OFFICE SUPPLIES (OUTSIDE)	49.50	
09-16	AP 01179018	ESKRIDGE, ROBERT	09/06/19 09/06/19	FOOD & BEVERAGE	58.61	
09-17	AP 01178870	RODRIGUEZ,RACHAEL	06/28/19 06/28/19	AUTO EXPENSES	66.99	
09-17	AP 01178870	RODRIGUEZ,RACHAEL	06/29/19 06/29/19	OFFICE SUPPLIES (OUTSIDE)	89.49	
09-17	AP 01185120	OFFICE DEPOT INC	08/12/19 08/12/19	FOOD & BEVERAGE	149.97	
09-17	AP 01185120	OFFICE DEPOT INC	08/12/19 08/12/19	OFFICE SUPPLIES (OUTSIDE)	105.09	
09-17	AP 01185140	OFFICE DEPOT INC	08/15/19 08/15/19	FOOD & BEVERAGE	24.07	
09-17	AP 01185140	OFFICE DEPOT INC	08/19/19 08/19/19	FOOD & BEVERAGE	14.55	
09-17	AP 01185140	OFFICE DEPOT INC	08/15/19 08/15/19	OFFICE SUPPLIES (OUTSIDE)	24.99	
09-26	AP 01185829	CITI PCARD-CROWN PLAZA RELIANT PA	08/21/19 08/21/19	FOOD & BEVERAGE	105.38	
09-26	AP 01185829	CITI PCARD-DS SERVICES STANDARD COFF	07/11/19 07/24/19	WATER	98.43	
09-26	AP 01185829	CITI PCARD-J2 MYFAX SERVICES	08/14/19 09/13/19	PUBLICATIONS/REFERENCE MAT'L	40.00	
09-26	AP 01185829	CITI PCARD-NEW YORK TIMES DIGITAL	07/29/19 08/26/19	PUBLICATIONS/REFERENCE MAT'L	4.26	
09-26	AP 01185829	CITI PCARD-NEW YORK TIMES DIGITAL	08/26/19 09/23/19	PUBLICATIONS/REFERENCE MAT'L	4.26	
09-26	AP 01185829	CITI PCARD-SAMSClub #4769	08/22/19 08/22/19	FOOD & BEVERAGE	174.57	
09-26	AP 01185829	CITI PCARD-SAMSClub #4769	08/22/19 08/22/19	OFFICE SUPPLIES (OUTSIDE)	34.52	
09-26	AP 01185829	CITI PCARD-SAMSClub.COM	07/26/19 07/26/19	FOOD & BEVERAGE	240.35	
09-26	AP 01185829	CITI PCARD-STARBUCKS STORE 17099	07/26/19 07/26/19	FOOD & BEVERAGE	228.30	
09-27	AP 01188178	DEER PARK	08/31/19 08/31/19	WATER	54.91	
09-30	AP 01178431	OFFICE DEPOT INC	08/09/19 08/09/19	FOOD & BEVERAGE	90.18	
09-30	AP 01178431	OFFICE DEPOT INC	08/14/19 08/14/19	FOOD & BEVERAGE	49.27	
09-30	AP 01188637	IMPACTOFFICE	09/01/19 09/15/19	OFFICE SUPPLIES (OUTSIDE)	415.91	
09-30	GL FLG0092059		09/20/19 09/30/19	OFFICE SUPPLY (TRANSFER)	-29.00	
09-30	GL RMS0092050		09/01/19 09/30/19	OFFICE SUPPLY (TRANSFER)	290.85	
				SUPPLIES AND MATERIALS TOTALS:		11,552.71
EQUIPMENT						
07-17	AP 01149064	CITI PCARD-IN LINDSEYS NORTH WEST O	04/11/19 04/11/19	FURNITURE AND FIXTURE LESS THAN \$25,000	507.50	
07-17	AP 01149064	CITI PCARD-IN LINDSEYS NORTH WEST O	06/05/19 06/05/19	FURNITURE AND FIXTURE LESS THAN \$25,000	507.50	
07-31	GL MNT0090280		07/01/19 07/31/19	MAINTENANCE / REPAIRS	316.81	
07-31	GL RPY0090282		07/01/19 07/31/19	EQUIPMENT PURCHASES	530.44	
08-30	GL MNT0091112		08/01/19 08/31/19	MAINTENANCE / REPAIRS	316.81	
08-30	GL RPY0091113		08/01/19 08/31/19	EQUIPMENT PURCHASES	530.44	
09-30	GL MNT0091982		05/16/19 05/31/19	MAINTENANCE / REPAIRS	-11.26	
09-30	GL MNT0091982		06/01/19 06/30/19	MAINTENANCE / REPAIRS	-21.81	
09-30	GL MNT0091982		07/01/19 07/31/19	MAINTENANCE / REPAIRS	-21.81	
09-30	GL MNT0091982		08/01/19 08/31/19	MAINTENANCE / REPAIRS	-21.81	
09-30	GL MNT0091982		09/01/19 09/30/19	MAINTENANCE / REPAIRS	295.00	
09-30	GL RPY0091981		09/01/19 09/30/19	EQUIPMENT PURCHASES	530.44	
				EQUIPMENT TOTALS:		3,458.25
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		355,143.04
				OFFICE TOTALS:		355,143.04

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INTERN ALLOWANCES
2019 HON. AL GREEN
INTERN ALLOWANCES

PERSONNEL COMPENSATION	7,500.00	7,500.00
INTERN ALLOWANCES TOTALS:	7,500.00	7,500.00
OFFICE TOTALS:	7,500.00	7,500.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

MARTINS, ANNA C	07/12/19	09/30/19	PAID INTERN - HOUSE PROGRAM	4,740.00
MILLER, AMITAI S	07/08/19	08/02/19	PAID INTERN - HOUSE PROGRAM	1,500.00
TRICE, MADISON	07/12/19	08/02/19	PAID INTERN - HOUSE PROGRAM	1,260.00
PERSONNEL COMPENSATION TOTALS:				7,500.00
INTERN ALLOWANCES TOTALS:				7,500.00
OFFICE TOTALS:				7,500.00

MEMBERS REPRESENTATIONAL ALLOW
2018 HON. GENE GREEN
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

07-18 AR AC-15303 CITIBANK	12/17/18	12/17/18	GASOLINE	-16.48
TRAVEL TOTALS:				-16.48
OFFICIAL EXPENSES OF MEMBERS TOTALS:				-16.48
OFFICE TOTALS:				-16.48

2019 HON. MARK E. GREEN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	198.53	106.27
PERSONNEL COMPENSATION	603,623.88	201,005.56
TRAVEL	39,143.55	19,416.59
RENT, COMMUNICATION, UTILITIES	59,174.44	22,184.79
PRINTING AND REPRODUCTION	5,477.36	867.86
OTHER SERVICES	33,753.67	11,205.00
SUPPLIES AND MATERIALS	27,015.25	5,011.75
EQUIPMENT	2,836.28	1,300.07
OFFICIAL EXPENSES OF MEMBERS TOTALS:	771,222.96	261,097.89
OFFICE TOTALS:	771,222.96	261,097.89

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-22 AP 01150801 UNITED STATES POSTAL SERVICE	06/01/19	06/30/19	FRANKED MAIL	79.04
07-31 GL FLG0090324	07/20/19	07/31/19	FRANKED MAIL	-53.35
08-21 AP 01171500 UNITED STATES POSTAL SERVICE	07/01/19	07/31/19	FRANKED MAIL	83.95
08-31 GL FLG0091168	08/20/19	08/31/19	FRANKED MAIL	-61.60
09-30 AP 01187988 UNITED STATES POSTAL SERVICE	08/01/19	08/31/19	FRANKED MAIL	66.08
09-30 GL FLG0092059	09/20/19	09/30/19	FRANKED MAIL	-7.85
FRANKED MAIL TOTALS:				106.27
PERSONNEL COMPENSATION				
ALLBROOKS, HUBERT S.	07/01/19	09/30/19	DISTRICT DIRECTOR	16,750.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. MARK E. GREEN—Con.						
		AUSTIN, ANDREW S	07/01/19 08/27/19	LEGISLATIVE CORRESPONDENT	6,333.33	
		BLAKELY, JOHN R	07/01/19 09/30/19	PART-TIME EMPLOYEE	6,999.99	
		CARROLL, PATRICIA L	07/01/19 09/30/19	FIELD REPRESENTATIVE	13,250.01	
		CRANE, MARK W	07/01/19 09/20/19	FIELD REPRESENTATIVE	12,000.00	
		DANAHER, JOSEPH F	07/01/19 07/31/19	LEGISLATIVE ASSISTANT	3,833.33	
		DANAHER, JOSEPH F	07/01/19 09/30/19	SR LEGISLATIVE ASSISTANT	8,416.66	
		HAILSTONE, MITCHELL E	07/01/19 07/31/19	COMMUNICATIONS DIRECTOR	5,288.89	
		JOYNER, ALEXANDER S	07/01/19 09/30/19	PART-TIME EMPLOYEE	4,500.00	
		KRONZER, JAY M	07/01/19 09/30/19	LEGISLATIVE DIRECTOR	17,000.01	
		MASON, WILLIAM J	07/01/19 09/30/19	DIRECTOR OF STAFF DEVELOPMENT	18,750.00	
		PARKER, CLAUDETTE	07/01/19 09/30/19	SENIOR CASEWORKER	14,000.01	
		PROFERES, JERRICA M	07/01/19 09/30/19	SCHEDULER	12,500.01	
		SCOTT, STEPHANIE L	07/01/19 09/30/19	SENIOR CASEWORKER	14,499.99	
		SIAO, STEPHEN H	07/01/19 09/30/19	CHIEF OF STAFF	32,499.99	
		THOMAS, SYDNEY N	09/16/19 09/30/19	COMMUNICATIONS DIRECTOR	2,916.67	
		TURTON, WILLIAM W	09/16/19 09/30/19	LEGISLATIVE CORRESPONDENT	1,666.67	
		WALKER, AMANDA F	07/01/19 09/30/19	SHARED EMPLOYEE	4,800.00	
		WILLIAMSON, BENJAMIN D	09/01/19 09/30/19	SHARED EMPLOYEE	5,000.00	
				PERSONNEL COMPENSATION TOTALS:	201,005.56	
		TRAVEL				
07-09	AP 01148185	SCOTT, STEPHANIE L	06/13/19 06/13/19	PRIVATE AUTO MILEAGE	32.48	
07-10	AP 01148190	CARROLL, PATRICIA L	06/04/19 06/27/19	PRIVATE AUTO MILEAGE	282.09	
07-10	AP 01148190	CARROLL, PATRICIA L	06/12/19 06/13/19	TAXI/PARKING/TOLLS	9.00	
07-10	AP 01148684	CRANE, MARK W	06/04/19 06/27/19	PRIVATE AUTO MILEAGE	280.34	
07-11	AP 01148657	BLAKELY, JOHN R	01/03/19 01/24/19	PRIVATE AUTO MILEAGE	99.51	
07-11	AP 01148657	BLAKELY, JOHN R	04/05/19 04/26/19	PRIVATE AUTO MILEAGE	309.77	
07-11	AP 01148657	BLAKELY, JOHN R	05/04/19 05/31/19	PRIVATE AUTO MILEAGE	162.64	
07-18	AP 01151406	CITIBANK GOV CARD SERVICE	06/17/19 06/17/19	COMMERCIAL TRANSPORTATION	134.30	
07-18	AP 01151406	CITIBANK GOV CARD SERVICE	06/18/19 06/18/19	COMMERCIAL TRANSPORTATION	134.30	
07-18	AP 01151406	CITIBANK GOV CARD SERVICE	06/24/19 06/24/19	COMMERCIAL TRANSPORTATION	134.30	
07-26	AP 01158408	JOYNER, ALEXANDER S	05/03/19 05/31/19	PRIVATE AUTO MILEAGE	374.42	
07-29	AP 01158329	HON. MARK GREEN	05/03/19 05/30/19	PRIVATE AUTO MILEAGE	1,143.96	
07-29	AP 01158329	HON. MARK GREEN	05/31/19 05/31/19	PRIVATE AUTO MILEAGE	204.92	
07-29	AP 01158329	HON. MARK GREEN	05/08/19 05/13/19	TAXI/PARKING/TOLLS	55.80	
08-01	AP 01158380	PARKER, CLAUDETTE	04/29/19 05/03/19	COMMERCIAL TRANSPORTATION	60.00	
08-01	AP 01158380	PARKER, CLAUDETTE	04/29/19 05/04/19	LODGING	1,282.00	
08-01	AP 01158380	PARKER, CLAUDETTE	04/29/19 05/03/19	MEALS	93.55	
08-01	AP 01158380	PARKER, CLAUDETTE	05/24/19 05/24/19	PRIVATE AUTO MILEAGE	61.59	
08-01	AP 01158380	PARKER, CLAUDETTE	05/01/19 05/01/19	TAXI/PARKING/TOLLS	50.64	
08-07	AP 01161134	BLAKELY, JOHN R	02/04/19 02/27/19	PRIVATE AUTO MILEAGE	490.68	
08-07	AP 01161134	BLAKELY, JOHN R	03/01/19 03/23/19	PRIVATE AUTO MILEAGE	444.28	
08-07	AP 01161134	BLAKELY, JOHN R	06/01/19 06/25/19	PRIVATE AUTO MILEAGE	455.30	
08-07	AP 01161134	BLAKELY, JOHN R	07/03/19 07/23/19	PRIVATE AUTO MILEAGE	242.36	

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08-15	AP	01158279	SIAO, STEPHEN H.	06/14/19	06/17/19	CAR RENTAL	135.01
08-15	AP	01158279	SIAO, STEPHEN H.	05/22/19	05/22/19	TAXI/PARKING/TOLLS	14.57
08-15	AP	01158279	SIAO, STEPHEN H.	06/14/19	06/18/19	TAXI/PARKING/TOLLS	125.00
08-16	AP	01166047	CARROLL, PATRICIA L.	07/15/19	07/30/19	PRIVATE AUTO MILEAGE	119.41
08-26	AP	01172077	ALLBROOKS, HUBERT S.	04/02/19	04/30/19	PRIVATE AUTO MILEAGE	987.08
08-26	AP	01172077	ALLBROOKS, HUBERT S.	04/11/19	04/11/19	TAXI/PARKING/TOLLS	18.00
08-26	AP	01172081	ALLBROOKS, HUBERT S.	05/03/19	05/31/19	PRIVATE AUTO MILEAGE	899.34
08-26	AP	01172081	ALLBROOKS, HUBERT S.	05/21/19	05/30/19	TAXI/PARKING/TOLLS	57.40
08-29	AP	01172056	ALLBROOKS, HUBERT S.	03/12/19	03/12/19	LODGING	74.90
08-29	AP	01172056	ALLBROOKS, HUBERT S.	02/02/19	02/22/19	PRIVATE AUTO MILEAGE	864.78
08-29	AP	01172056	ALLBROOKS, HUBERT S.	02/23/19	02/26/19	PRIVATE AUTO MILEAGE	102.19
08-29	AP	01172056	ALLBROOKS, HUBERT S.	03/02/19	03/20/19	PRIVATE AUTO MILEAGE	1,341.78
08-29	AP	01172056	ALLBROOKS, HUBERT S.	03/20/19	03/30/19	PRIVATE AUTO MILEAGE	318.33
08-29	AP	01172056	ALLBROOKS, HUBERT S.	02/12/19	02/20/19	TAXI/PARKING/TOLLS	42.00
08-29	AP	01172056	ALLBROOKS, HUBERT S.	03/12/19	03/18/19	TAXI/PARKING/TOLLS	45.00
08-29	AP	01172056	ALLBROOKS, HUBERT S.	03/26/19	03/26/19	TAXI/PARKING/TOLLS	30.67
09-03	AP	01173154	CITIBANK GOV CARD SERVICE	07/15/19	07/15/19	COMMERCIAL TRANSPORTATION	134.30
09-03	AP	01173154	CITIBANK GOV CARD SERVICE	07/18/19	07/18/19	COMMERCIAL TRANSPORTATION	354.30
09-03	AP	01173154	CITIBANK GOV CARD SERVICE	07/23/19	07/23/19	COMMERCIAL TRANSPORTATION	134.30
09-03	AP	01173154	CITIBANK GOV CARD SERVICE	07/27/19	07/27/19	COMMERCIAL TRANSPORTATION	134.30
09-03	AP	01173154	CITIBANK GOV CARD SERVICE	07/28/19	07/28/19	COMMERCIAL TRANSPORTATION	508.00
09-03	AP	01173154	CITIBANK GOV CARD SERVICE	07/31/19	07/31/19	COMMERCIAL TRANSPORTATION	699.27
09-03	AP	01173154	CITIBANK GOV CARD SERVICE	08/04/19	08/04/19	COMMERCIAL TRANSPORTATION	209.31
09-03	AP	01173154	CITIBANK GOV CARD SERVICE	08/04/19	08/08/19	COMMERCIAL TRANSPORTATION	268.60
09-06	AP	01175453	ALLBROOKS, HUBERT S.	06/01/19	06/28/19	PRIVATE AUTO MILEAGE	778.96
09-06	AP	01175453	ALLBROOKS, HUBERT S.	06/13/19	06/13/19	TAXI/PARKING/TOLLS	34.96
09-09	AP	01175444	SCOTT, STEPHANIE L.	08/02/19	08/02/19	PRIVATE AUTO MILEAGE	78.43
09-11	AP	01175981	CARROLL, PATRICIA L.	08/02/19	08/29/19	PRIVATE AUTO MILEAGE	213.02
09-12	AP	01177161	BLAKELY, JOHN R.	08/01/19	08/30/19	PRIVATE AUTO MILEAGE	339.73
09-24	AP	01179804	CITIBANK GOV CARD SERVICE	07/30/19	07/30/19	COMMERCIAL TRANSPORTATION	410.00
09-24	AP	01179804	CITIBANK GOV CARD SERVICE	08/13/19	08/13/19	COMMERCIAL TRANSPORTATION	141.50
09-24	AP	01179804	CITIBANK GOV CARD SERVICE	08/21/19	08/27/19	COMMERCIAL TRANSPORTATION	343.61
09-24	AP	01179804	CITIBANK GOV CARD SERVICE	07/28/19	07/30/19	LODGING	451.20
09-24	AP	01179804	CITIBANK GOV CARD SERVICE	07/30/19	07/31/19	LODGING	357.98
09-24	AP	01179804	CITIBANK GOV CARD SERVICE	08/04/19	08/05/19	LODGING	133.95
09-24	AP	01179804	CITIBANK GOV CARD SERVICE	08/06/19	08/08/19	LODGING	303.80
09-24	AP	01179804	CITIBANK GOV CARD SERVICE	07/29/19	07/29/19	MEALS	14.67
09-24	AP	01179804	CITIBANK GOV CARD SERVICE	07/30/19	07/30/19	MEALS	17.28
09-24	AP	01179804	CITIBANK GOV CARD SERVICE	07/28/19	07/30/19	CAR RENTAL	126.53
09-24	AP	01179804	CITIBANK GOV CARD SERVICE	08/05/19	08/12/19	CAR RENTAL	306.00
09-24	AP	01179804	CITIBANK GOV CARD SERVICE	08/09/19	08/09/19	GASOLINE	26.77
09-24	AP	01179804	CITIBANK GOV CARD SERVICE	08/06/19	08/06/19	TAXI/PARKING/TOLLS	40.00
09-26	AP	01186661	SIAO, STEPHEN H.	08/02/19	08/02/19	MEALS	8.23
09-26	AP	01186661	SIAO, STEPHEN H.	09/01/19	09/06/19	CAR RENTAL	181.20
09-26	AP	01186661	SIAO, STEPHEN H.	09/06/19	09/06/19	GASOLINE	14.87
09-26	AP	01186661	SIAO, STEPHEN H.	07/30/19	07/30/19	TAXI/PARKING/TOLLS	25.21
09-26	AP	01186661	SIAO, STEPHEN H.	08/05/19	08/05/19	TAXI/PARKING/TOLLS	18.45
09-26	AP	01186661	SIAO, STEPHEN H.	09/01/19	09/06/19	TAXI/PARKING/TOLLS	36.17
09-27	AP	01186595	KRONZER, JAY M.	08/11/19	08/13/19	LODGING	158.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. MARK E. GREEN—Con.						
09-27	AP 01186595	KRONZER, JAY M.	08/08/19 08/13/19	CAR RENTAL	299.04	
09-27	AP 01186921	JOYNER, ALEXANDER S.	06/01/19 06/24/19	PRIVATE AUTO MILEAGE	76.30	
09-27	AP 01186921	JOYNER, ALEXANDER S.	07/15/19 07/30/19	PRIVATE AUTO MILEAGE	104.86	
09-27	AP 01186921	JOYNER, ALEXANDER S.	08/02/19 08/30/19	PRIVATE AUTO MILEAGE	218.82	
					TRAVEL TOTALS:	19,416.59
RENT, COMMUNICATION, UTILITIES						
07-16	AP 01150797	CITY OF CLARKSVILLE DEPT OF ELECTRICITY	06/01/19 07/18/19	UTILITIES	392.40	
07-16	AP 01151793	MILLAN ENTERPRISES LLC	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,000.00	
07-16	AP 01151839	WILLIAMSON COUNTY	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,541.00	
07-18	AP 01138643	CITI PCARD-CDE LIGHTBAND	03/18/19 04/18/19	UTILITIES	64.55	
07-18	AP 01138643	CITI PCARD-CDE LIGHTBAND	04/18/19 05/18/19	UTILITIES	444.21	
07-18	AP 01138643	CITI PCARD-CDE LIGHTBAND CONV FEE	03/18/19 04/18/19	UTILITIES	3.10	
07-18	AP 01138643	CITI PCARD-CDE LIGHTBAND CONV FEE	04/18/19 05/18/19	UTILITIES	3.10	
07-18	AP 01138643	CITI PCARD-USPS PO 1050091422	05/07/19 05/07/19	POSTAGE / COURIER / BOX RENTAL	22.00	
07-18	AP 01151354	CITI PCARD-COMCAST	05/28/19 06/27/19	UTILITIES	163.35	
07-18	AP 01151354	CITI PCARD-USPS PO 1050091422	06/10/19 06/10/19	POSTAGE / COURIER / BOX RENTAL	36.20	
07-18	AP 01151354	CITI PCARD-USPS PO 1050091422	06/12/19 06/12/19	POSTAGE / COURIER / BOX RENTAL	36.44	
07-26	GL EMS0090172		06/01/19 06/30/19	DC TELECOM EQUIP (TRANSFER)	8.00	
07-26	GL EMS0090172		06/01/19 06/30/19	DC TELECOM SERV (TRANSFER)	105.75	
07-26	GL EMS0090172		06/01/19 06/30/19	DC TELECOM TOLLS (TRANSFER)	763.41	
07-26	GL EMS0090172		06/01/19 06/30/19	DISTR OFF TELECOM TOLL (TRNSF)	518.23	
08-01	AP 01158380	PARKER, CLAUDETTE	04/04/19 04/26/19	POSTAGE / COURIER / BOX RENTAL	29.80	
08-01	AP 01158380	PARKER, CLAUDETTE	04/18/19 04/26/19	POSTAGE / COURIER / BOX RENTAL	7.60	
08-01	AP 01158380	PARKER, CLAUDETTE	06/18/19 06/18/19	POSTAGE / COURIER / BOX RENTAL	14.35	
08-06	AP 01161327	CITY OF CLARKSVILLE DEPT OF ELECTRICITY	07/01/19 08/18/19	UTILITIES	373.95	
08-16	AP 01167123	MILLAN ENTERPRISES LLC	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,000.00	
08-16	AP 01167169	WILLIAMSON COUNTY	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,541.00	
08-29	AP 01172136	CITI PCARD-COMCAST	06/28/19 07/27/19	UTILITIES	163.35	
08-29	AP 01172136	CITI PCARD-VZWLSS IVR VB	04/24/19 06/23/19	TELECOMSRV/EQ/TOLL CHARGE	775.32	
08-29	GL EMS0091058		07/01/19 07/31/19	DC TELECOM EQUIP (TRANSFER)	8.00	
08-29	GL EMS0091058		07/01/19 07/31/19	DC TELECOM SERV (TRANSFER)	105.75	
08-29	GL EMS0091058		07/01/19 07/31/19	DC TELECOM TOLLS (TRANSFER)	538.41	
08-29	GL EMS0091058		07/01/19 07/31/19	DISTR OFF TELECOM TOLL (TRNSF)	522.64	
09-09	AP 01175430	CITY OF CLARKSVILLE DEPT OF ELECTRICITY	08/18/19 09/18/19	UTILITIES	374.34	
09-16	AP 01178756	VERIZON WIRELESS	07/24/19 08/23/19	TELECOMSRV/EQ/TOLL CHARGE	392.91	
09-16	AP 01180893	MILLAN ENTERPRISES LLC	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,000.00	
09-16	AP 01180939	WILLIAMSON COUNTY	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,541.00	
09-20	GL EMS0091659		08/01/19 08/31/19	DC TELECOM EQUIP (TRANSFER)	8.00	
09-20	GL EMS0091659		08/01/19 08/31/19	DC TELECOM SERV (TRANSFER)	105.75	
09-20	GL EMS0091659		08/01/19 08/31/19	DC TELECOM TOLLS (TRANSFER)	533.45	
09-20	GL EMS0091659		08/01/19 08/31/19	DISTR OFF TELECOM TOLL (TRNSF)	1,039.04	
09-24	AP 01179804	CITIBANK GOV CARD SERVICE	07/30/19 07/30/19	UTILITIES	14.00	
09-26	AP 01186661	SIAO, STEPHEN H.	09/06/19 09/06/19	UTILITIES	10.00	

09-30	AP	01186629	CITI PCARD-COMCAST	07/28/19	08/27/19	UTILITIES	163.72
09-30	AP	01186629	CITI PCARD-COMCAST	08/28/19	09/27/19	UTILITIES	163.72
09-30	AP	01186629	CITI PCARD-UPS 000000717E65239	05/17/19	05/17/19	POSTAGE / COURIER / BOX RENTAL	229.20
09-30	AP	01186629	CITI PCARD-USPS PO 1050091422	08/01/19	08/01/19	POSTAGE / COURIER / BOX RENTAL	34.84
09-30	AP	01186629	CITI PCARD-VERIZONWRLESS RTCCR VB	07/24/19	08/23/19	TELECOMSRV/EQ/TOLL CHARGE	392.91
RENT, COMMUNICATION, UTILITIES TOTALS:							22,184.79
PRINTING AND REPRODUCTION							
07-12	AP	01148690	DEX IMAGING INC	04/01/19	06/30/19	PRINTING & REPRODUCTION	277.56
07-18	AP	01138643	CITI PCARD-LEDBETTER SCREEN PRINTING	05/15/19	05/15/19	PRINTING & REPRODUCTION	398.00
07-29	AP	01158430	XEROX CORPORATION	05/30/19	06/21/19	PRINTING & REPRODUCTION	63.89
07-29	AP	01158433	XEROX CORPORATION	04/21/19	05/30/19	PRINTING & REPRODUCTION	33.45
08-08	AP	01162690	XEROX CORPORATION	06/21/19	07/21/19	PRINTING & REPRODUCTION	11.42
09-12	AP	01178872	XEROX CORPORATION	07/21/19	08/21/19	PRINTING & REPRODUCTION	52.32
09-27	AP	01186960	XEROX CORPORATION	06/21/19	07/21/19	PRINTING & REPRODUCTION	31.22
PRINTING AND REPRODUCTION TOTALS:							867.86
OTHER SERVICES							
07-16	AP	01152098	ICONSTITUENT LLC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,550.00
07-16	AP	01152699	FIRESIDE21	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
08-16	AP	01167427	ICONSTITUENT LLC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,550.00
08-16	AP	01168020	FIRESIDE21	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
08-28	AP	01173581	FIRESIDE21	06/01/19	06/30/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
08-28	AP	01173588	FIRESIDE21	07/01/19	07/31/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
09-16	AP	01181197	ICONSTITUENT LLC	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,550.00
09-16	AP	01181789	FIRESIDE21	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
09-30	AP	01186550	FIRESIDE21	08/01/19	08/31/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
OTHER SERVICES TOTALS:							11,205.00
SUPPLIES AND MATERIALS							
07-05	AP	01147565	DEER PARK	05/31/19	05/31/19	WATER	97.30
07-09	AP	01148588	HAILSTONE, MITCHELL E	07/01/19	07/01/19	OFFICE SUPPLIES (OUTSIDE)	12.71
07-18	AP	01138643	CITI PCARD-AMAZON.COM MN3TB60ZO AMZN	05/15/19	05/15/19	FOOD & BEVERAGE	61.89
07-18	AP	01138643	CITI PCARD-AMZN Mktp US MZ2QP98T2	04/29/19	04/29/19	OFFICE SUPPLIES (OUTSIDE)	89.00
07-18	AP	01138643	CITI PCARD-Amazon.com MZ3NHGRE1	04/29/19	04/29/19	OFFICE SUPPLIES (OUTSIDE)	99.38
07-18	AP	01138643	CITI PCARD-DS SERVICES STANDARD COFF	04/26/19	04/26/19	WATER	12.00
07-18	AP	01151354	CITI PCARD-AMAZON.COM M68NZ53S2 AMZN	06/05/19	06/05/19	FOOD & BEVERAGE	46.54
07-29	AP	01158284	HAILSTONE, MITCHELL E	06/15/19	08/14/19	PUBLICATIONS/REFERENCE MAT'L	46.86
07-30	AP	01159598	DEER PARK	06/30/19	06/30/19	WATER	35.90
07-31	GL	FLG0090324	.....	07/20/19	07/31/19	OFFICE SUPPLY (TRANSFER)	-121.00
07-31	GL	RMS0090326	.....	07/01/19	07/31/19	OFFICE SUPPLY (TRANSFER)	310.25
08-15	AP	01158279	SIAO, STEPHEN H.	06/23/19	06/23/19	OFFICE SUPPLIES (OUTSIDE)	12.71
08-16	AP	01166035	MOORES OFFICE SUPPLIES & FURNITURE	08/08/19	08/08/19	OFFICE SUPPLIES (OUTSIDE)	115.54
08-16	AP	01166047	CARROLL, PATRICIA L.	07/18/19	07/30/19	FOOD & BEVERAGE	130.00
08-26	AP	01172077	ALLBROOKS, HUBERT S.	04/02/19	04/12/19	FOOD & BEVERAGE	50.00
08-26	AP	01172081	ALLBROOKS, HUBERT S.	05/04/19	05/25/19	FOOD & BEVERAGE	24.02
08-28	AP	01173604	DEER PARK	07/31/19	07/31/19	WATER	87.82
08-29	AP	01172056	ALLBROOKS, HUBERT S.	02/04/19	02/05/19	FOOD & BEVERAGE	14.49
08-29	AP	01172056	ALLBROOKS, HUBERT S.	03/02/19	03/23/19	FOOD & BEVERAGE	90.00
08-29	AP	01172056	ALLBROOKS, HUBERT S.	03/26/19	03/26/19	OFFICE SUPPLIES (OUTSIDE)	19.73
08-29	AP	01172136	CITI PCARD-AMAZON.COM MA9JW4C01 AMZN	07/19/19	07/19/19	OFFICE SUPPLIES (OUTSIDE)	491.97
08-29	AP	01172136	CITI PCARD-AMAZON.COM MH2138P60 AMZN	07/10/19	07/10/19	FOOD & BEVERAGE	23.41

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. MARK E. GREEN—Con.						
08-29	AP 01172136	CITI PCARD-DS SERVICES STANDARD COFF	07/17/19 07/17/19	WATER		19.44
08-29	AP 01172136	CITI PCARD-LEGISTORM, LLC	07/24/19 07/23/20	PUBLICATIONS/REFERENCE MAT'L		842.47
08-29	AP 01172136	CITI PCARD-LONGWORTH C ST30068027	07/16/19 07/16/19	WATER		17.60
08-29	AP 01172136	CITI PCARD-PICTURE PERFECT	07/18/19 07/18/19	HABITATION EXPENSE		120.45
08-31	GL FLG0091168	.....	08/20/19 08/31/19	OFFICE SUPPLY (TRANSFER)		-629.00
08-31	GL RMS0091167	.....	08/01/19 08/31/19	OFFICE SUPPLY (TRANSFER)		720.03
09-06	AP 01174068	CITI PCARD-AMZN Mktp US MH1MV6PMO	07/10/19 07/10/19	FOOD & BEVERAGE		28.99
09-06	AP 01174068	CITI PCARD-AMZN Mktp US MH1MV6PMO	07/10/19 07/10/19	OFFICE SUPPLIES (OUTSIDE)		68.00
09-06	AP 01175453	ALLBROOKS, HUBERT S.	06/01/19 06/22/19	FOOD & BEVERAGE		41.15
09-11	AP 01175981	CARROLL, PATRICIA L.	08/15/19 08/15/19	FOOD & BEVERAGE		25.00
09-27	AP 01186943	MOORES OFFICE SUPLIES & FURNITURE	09/19/19 09/19/19	OFFICE SUPPLIES (OUTSIDE)		347.09
09-27	AP 01188178	DEER PARK	08/31/19 08/31/19	WATER		55.37
09-30	AP 01186629	CITI PCARD-AMPLIFY AWARDS GIFTING F	08/19/19 08/19/19	HABITATION EXPENSE		522.41
09-30	AP 01186629	CITI PCARD-AMZN Mktp US MO1QR9Z52	08/16/19 08/16/19	OFFICE SUPPLIES (OUTSIDE)		110.68
09-30	AP 01186629	CITI PCARD-D J WALL-ST-JOURNAL	08/16/19 09/15/19	PUBLICATIONS/REFERENCE MAT'L		23.43
09-30	AP 01186629	CITI PCARD-DS SERVICES STANDARD COFF	08/16/19 08/16/19	WATER		93.43
09-30	GL FLG0092059	.....	09/20/19 09/30/19	OFFICE SUPPLY (TRANSFER)		-19.00
09-30	GL RMS0092050	.....	09/01/19 09/30/19	OFFICE SUPPLY (TRANSFER)		873.69
				SUPPLIES AND MATERIALS TOTALS:		5,011.75
EQUIPMENT						
07-31	GL MNT0090280	.....	07/01/19 07/31/19	MAINTENANCE / REPAIRS		32.55
07-31	GL RPY0090282	.....	07/01/19 07/31/19	EQUIPMENT PURCHASES		88.55
08-28	AP 01174141	DELL USA LP	07/25/19 07/25/19	COMPUTER HARDW PURCH LESS THAN \$25,000		936.77
08-30	GL MNT0091112	.....	08/01/19 08/31/19	MAINTENANCE / REPAIRS		32.55
08-30	GL RPY0091113	.....	08/01/19 08/31/19	EQUIPMENT PURCHASES		88.55
09-30	GL MNT0091982	.....	09/01/19 09/30/19	MAINTENANCE / REPAIRS		32.55
09-30	GL RPY0091981	.....	09/01/19 09/30/19	EQUIPMENT PURCHASES		88.55
				EQUIPMENT TOTALS:		1,300.07
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		261,097.89
				OFFICE TOTALS:		261,097.89
INTERN ALLOWANCES						
2019 HON. MARK E. GREEN						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	13,822.45	7,692.15
				INTERN ALLOWANCES TOTALS:	13,822.45	7,692.15
				OFFICE TOTALS:	13,822.45	7,692.15
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BONVISSUTO,GREGORY J	07/01/19 08/16/19	PAID INTERN - HOUSE PROGRAM		2,214.78
		KOENIG,MITCHELL H	09/03/19 09/30/19	PAID INTERN - HOUSE PROGRAM		824.44
		MARCUM,THOMAS O	09/03/19 09/30/19	PAID INTERN - HOUSE PROGRAM		412.22

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MATHIS, CHRISTOPHER H	07/01/19	08/15/19	PAID INTERN - HOUSE PROGRAM	2,700.00
MCCALEB, EMMA C	07/01/19	08/02/19	PAID INTERN - HOUSE PROGRAM	1,540.71
			PERSONNEL COMPENSATION TOTALS:	7,692.15
			INTERN ALLOWANCES TOTALS:	7,692.15
			OFFICE TOTALS:	<u>7,692.15</u>

MEMBERS REPRESENTATIONAL ALLOW
2019 HON. H. MORGAN GRIFFITH
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,436.19	1,122.76
PERSONNEL COMPENSATION	697,221.07	230,264.57
TRAVEL	33,981.20	9,971.88
RENT, COMMUNICATION, UTILITIES	69,289.27	19,847.21
PRINTING AND REPRODUCTION	1,947.46	203.56
OTHER SERVICES	40,816.00	14,017.00
SUPPLIES AND MATERIALS	9,866.33	3,485.03
EQUIPMENT	7,752.86	1,875.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>864,310.38</u>	<u>280,787.01</u>
OFFICE TOTALS:	<u>864,310.38</u>	<u>280,787.01</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-22	AP	01150801	UNITED STATES POSTAL SERVICE	06/01/19	06/30/19	FRANKED MAIL	138.01
07-31	GL	FLG0090324	.....	07/20/19	07/31/19	FRANKED MAIL	-50.85
08-21	AP	01171500	UNITED STATES POSTAL SERVICE	07/01/19	07/31/19	FRANKED MAIL	643.44
08-31	GL	FLG0091168	.....	08/20/19	08/31/19	FRANKED MAIL	-16.80
09-30	AP	01187988	UNITED STATES POSTAL SERVICE	08/01/19	08/31/19	FRANKED MAIL	447.11
09-30	GL	FLG0092059	.....	09/20/19	09/30/19	FRANKED MAIL	-38.15
						FRANKED MAIL TOTALS:	1,122.76

PERSONNEL COMPENSATION

ANFINSON, SUSAN	07/01/19	09/30/19	SHARED EMPLOYEE	2,700.00
ANFINSON, THOMAS E.	07/01/19	09/30/19	SHARED EMPLOYEE	2,250.00
BAIRD, KEVIN S	07/01/19	09/30/19	COMMUNICATIONS DIRECTOR	12,500.01
BEBBER, JOHN L	07/01/19	09/30/19	DISTRICT DIRECTOR	18,750.00
BEBOUT, TAMMIE S.	07/01/19	09/30/19	SENIOR CONGRESSIONAL REPRESENT	11,625.00
CAWOOD, MARGARET H	07/01/19	09/30/19	STAFF ASSISTANT	8,000.01
CROSSWHITE, KACIE	07/01/19	09/30/19	DISTRICT SCHEDULER	8,750.01
DUMLER, JACQUELINE A	07/01/19	09/30/19	CONSTITUENT SERVICES REP	10,500.00
HALL, ANGIE M	07/01/19	09/30/19	COORDINATOR OF CONST SERVICES	11,250.00
HAMMON, JOSIE A	08/22/19	09/30/19	STAFF ASSISTANT	3,520.83
LANGE, KATHERINE L	07/01/19	09/30/19	JUNIOR LEGISLATIVE ASSISTANT	9,125.01
MACE, EMILY A	07/01/19	09/30/19	SENIOR POLICY ADVISOR & COUNSE	18,000.00
MCCOLLUM, KELLY L	07/01/19	09/30/19	CHIEF OF STAFF	42,102.75
MICHAEL, EMILY A	07/01/19	09/30/19	LEGISLATIVE DIRECTOR	19,250.01
MUMPOWER, MICHAEL C	07/01/19	09/30/19	FIELD REPRESENTATIVE	9,999.99
SHAW, DAVID E	07/01/19	08/11/19	EXECUTIVE ASST/DEPUTY COMM DIR	3,986.11
SHAW, DAVID E	08/01/19	08/11/19	EXECUTIVE ASST/DEPUTY COMM DIR (OTHER COMPENSATION)	631.94
SHAW, MINDY J	07/01/19	09/30/19	LEGISLATIVE ASSISTANT	9,999.99
SMITH, KATHY G	07/01/19	09/30/19	STAFF ASSISTANT	7,749.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. H. MORGAN GRIFFITH—Con.						
		SNYDER,ARI M	07/01/19 08/16/19	STAFF ASSISTANT	4,152.77	
		SNYDER,ARI M	08/01/19 08/16/19	STAFF ASSISTANT (OTHER COMPENSATION)	225.69	
		STAFFORD,BARBARA M	07/01/19 09/30/19	CONSTITUENT REPRESENTATIVE	10,625.01	
		TOROSSIAN,CONNOR A	08/14/19 09/30/19	EXEC ASSIST & DEPUTY COMMUNICA	4,569.45	
				PERSONNEL COMPENSATION TOTALS:	230,264.57	
TRAVEL						
07-03	AP 01144199	BEBBER, JOHN L.	06/19/19 06/22/19	PRIVATE AUTO MILEAGE	250.00	
07-03	AP 01144205	BEBOUT, TAMMIE S.	06/18/19 06/19/19	MEALS	21.40	
07-03	AP 01144205	BEBOUT, TAMMIE S.	06/13/19 06/19/19	PRIVATE AUTO MILEAGE	188.00	
07-09	AP 01144201	CROSSWHITE, KACIE	05/20/19 06/07/19	PRIVATE AUTO MILEAGE	300.00	
07-10	AP 01147151	HON. H. MORGAN GRIFFITH	05/31/19 06/22/19	PRIVATE AUTO MILEAGE	1,316.50	
07-10	AP 01147162	STAFFORD, BARBARA M.	06/13/19 06/28/19	PRIVATE AUTO MILEAGE	57.50	
07-10	AP 01147165	HALL, ANGIE	06/06/19 06/17/19	PRIVATE AUTO MILEAGE	62.50	
07-10	AP 01147703	HON. H. MORGAN GRIFFITH	06/24/19 07/03/19	PRIVATE AUTO MILEAGE	666.00	
07-10	AP 01147704	BEBBER, JOHN L.	06/28/19 06/29/19	PRIVATE AUTO MILEAGE	134.00	
07-10	AP 01147704	BEBBER, JOHN L.	07/01/19 07/03/19	PRIVATE AUTO MILEAGE	314.50	
07-10	AP 01148131	HON. H. MORGAN GRIFFITH	06/18/19 06/24/19	MEALS	35.10	
07-10	AP 01148131	HON. H. MORGAN GRIFFITH	06/14/19 06/21/19	TAXI/PARKING/TOLLS	56.09	
07-26	AP 01157704	BEBBER, JOHN L.	07/16/19 07/19/19	PRIVATE AUTO MILEAGE	190.50	
07-26	AP 01157719	BEBBER, JOHN L.	07/02/19 07/16/19	MEALS	53.92	
08-08	AP 01159877	MUMPOWER, MICHAEL C.	03/13/19 03/31/19	PRIVATE AUTO MILEAGE	657.50	
08-08	AP 01160496	BEBOUT, TAMMIE S.	07/17/19 07/25/19	MEALS	28.49	
08-08	AP 01160496	BEBOUT, TAMMIE S.	07/17/19 07/26/19	PRIVATE AUTO MILEAGE	328.00	
08-08	AP 01160498	BEBBER, JOHN L.	07/24/19 07/30/19	PRIVATE AUTO MILEAGE	383.00	
08-08	AP 01160499	HALL, ANGIE	07/24/19 07/24/19	MEALS	7.86	
08-08	AP 01160499	HALL, ANGIE	07/09/19 07/23/19	PRIVATE AUTO MILEAGE	178.50	
08-15	AP 01162619	BEBBER, JOHN L.	07/31/19 07/31/19	PRIVATE AUTO MILEAGE	84.00	
08-19	AP 01162620	STAFFORD, BARBARA M.	07/11/19 07/11/19	PRIVATE AUTO MILEAGE	42.50	
08-19	AP 01165665	BEBBER, JOHN L.	08/02/19 08/10/19	PRIVATE AUTO MILEAGE	208.00	
08-20	AP 01166285	HON. H. MORGAN GRIFFITH	06/27/19 07/15/19	MEALS	104.15	
08-20	AP 01166285	HON. H. MORGAN GRIFFITH	07/09/19 08/06/19	PRIVATE AUTO MILEAGE	1,412.00	
08-27	AP 01171664	BEBBER, JOHN L.	08/13/19 08/19/19	PRIVATE AUTO MILEAGE	218.00	
09-04	AP 01172444	BEBOUT, TAMMIE S.	08/21/19 08/21/19	MEALS	9.59	
09-04	AP 01172444	BEBOUT, TAMMIE S.	08/21/19 08/21/19	PRIVATE AUTO MILEAGE	89.00	
09-11	AP 01175537	MUMPOWER, MICHAEL C.	08/06/19 08/13/19	PRIVATE AUTO MILEAGE	362.00	
09-11	AP 01175555	BEBBER, JOHN L.	08/26/19 08/30/19	MEALS	70.80	
09-11	AP 01175555	BEBBER, JOHN L.	08/26/19 08/31/19	PRIVATE AUTO MILEAGE	448.50	
09-12	AP 01175195	HALL, ANGIE	08/06/19 08/22/19	PRIVATE AUTO MILEAGE	113.50	
09-13	AP 01176572	HON. H. MORGAN GRIFFITH	08/07/19 09/03/19	PRIVATE AUTO MILEAGE	676.00	
09-13	AP 01179129	HALL, ANGIE	08/07/19 08/22/19	MEALS	13.36	
09-13	AP 01179130	STAFFORD, BARBARA M.	08/08/19 08/28/19	PRIVATE AUTO MILEAGE	107.50	
09-17	AP 01179123	BEBBER, JOHN L.	09/04/19 09/04/19	MEALS	11.26	
09-17	AP 01179123	BEBBER, JOHN L.	09/04/19 09/05/19	PRIVATE AUTO MILEAGE	210.00	

09-17	AP	01179125	DUMLER, JACQUELINE	08/08/19	08/16/19	MEALS	21.97
09-17	AP	01179125	DUMLER, JACQUELINE	08/08/19	08/31/19	PRIVATE AUTO MILEAGE	169.30
09-25	AP	01184830	BEPPER, JOHN L	09/10/19	09/11/19	PRIVATE AUTO MILEAGE	107.00
09-26	AP	01186356	BEBOUT, TAMMIE S	09/18/19	09/18/19	MEALS	9.59
09-26	AP	01186356	BEBOUT, TAMMIE S	09/11/19	09/18/19	PRIVATE AUTO MILEAGE	89.00
09-26	AP	01186361	HALL, ANGIE	09/04/19	09/13/19	PRIVATE AUTO MILEAGE	165.50
						TRAVEL TOTALS:	9,971.88
			RENT, COMMUNICATION, UTILITIES				
07-10	AP	01147171	VERIZON WIRELESS	06/24/19	07/23/19	TELECOMSRV/EQ/TOLL CHARGE	459.55
07-10	AP	01148120	WASHINGTON COUNTY SERVICE AUTHORITY	05/28/19	06/25/19	UTILITIES	29.35
07-10	AP	01148124	APPALACHIAN POWER COMPANY	06/03/19	07/02/19	UTILITIES	171.61
07-10	AP	01148127	SHENTEL	07/07/19	08/06/19	UTILITIES	284.67
07-10	AP	01148131	HON. H. MORGAN GRIFFITH	05/06/19	05/06/19	POSTAGE / COURIER / BOX RENTAL	33.23
07-16	AP	01151832	CASCADE CAPITAL PARTNERS II LLC	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,900.00
07-16	AP	01151869	ABINGDON LODGE NO 48 AF & AM	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
07-18	AP	01150644	CONSTITUENT TOWN HALL SERVICES	07/11/19	07/11/19	TELECOMSRV/EQ/TOLL CHARGE	813.75
07-18	AP	01151319	SUNSET DIGITAL HOLDING LLC	07/01/19	07/31/19	UTILITIES	590.79
07-23	AP	01153933	TOWN OF ABINGDON	04/25/19	05/28/19	UTILITIES	44.24
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM EQUIP (TRANSFER)	36.00
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM SERV (TRANSFER)	103.00
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM TOLLS (TRANSFER)	776.57
07-26	GL	EMS0090172		06/01/19	06/30/19	DISTR OFF TELECOM EQ (TRANSF)	185.54
07-26	GL	EMS0090172		06/01/19	06/30/19	DISTR OFF TELECOM TOLL (TRNSF)	0.50
08-15	AP	01162622	SUNSET DIGITAL HOLDING LLC	08/01/19	08/31/19	UTILITIES	591.55
08-15	AP	01162623	VERIZON WIRELESS	07/24/19	08/23/19	TELECOMSRV/EQ/TOLL CHARGE	464.50
08-15	AP	01164515	APPALACHIAN POWER COMPANY	07/03/19	08/01/19	UTILITIES	211.33
08-15	AP	01164991	SHENTEL	08/07/19	09/06/19	UTILITIES	284.79
08-15	AP	01165230	WASHINGTON COUNTY SERVICE AUTHORITY	06/25/19	07/25/19	UTILITIES	23.96
08-16	AP	01167162	CASCADE CAPITAL PARTNERS II LLC	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,900.00
08-16	AP	01167198	ABINGDON LODGE NO 48 AF & AM	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
08-26	AP	01171197	TOWN OF ABINGDON	05/28/19	06/25/19	UTILITIES	44.24
08-29	GL	EMS0091058		07/01/19	07/31/19	DC TELECOM EQUIP (TRANSFER)	36.00
08-29	GL	EMS0091058		07/01/19	07/31/19	DC TELECOM SERV (TRANSFER)	103.00
08-29	GL	EMS0091058		07/01/19	07/31/19	DC TELECOM TOLLS (TRANSFER)	787.29
08-29	GL	EMS0091058		07/01/19	07/31/19	DISTR OFF TELECOM EQ (TRANSF)	185.54
08-29	GL	EMS0091058		07/01/19	07/31/19	DISTR OFF TELECOM TOLL (TRNSF)	0.33
09-16	AP	01180932	CASCADE CAPITAL PARTNERS II LLC	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,900.00
09-16	AP	01180967	ABINGDON LODGE NO 48 AF & AM	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
09-17	AP	01179112	APPALACHIAN POWER COMPANY	08/02/19	08/30/19	UTILITIES	164.64
09-17	AP	01179113	WASHINGTON COUNTY SERVICE AUTHORITY	07/25/19	08/26/19	UTILITIES	30.41
09-18	AP	01177769	SHENTEL	09/07/19	10/06/19	UTILITIES	284.79
09-19	AP	01179132	VERIZON WIRELESS	08/24/19	09/23/19	TELECOMSRV/EQ/TOLL CHARGE	464.50
09-19	AP	01180651	TOWN OF ABINGDON	06/25/19	07/25/19	UTILITIES	44.24
09-20	GL	EMS0091659		08/01/19	08/31/19	DC TELECOM EQUIP (TRANSFER)	36.00
09-20	GL	EMS0091659		08/01/19	08/31/19	DC TELECOM SERV (TRANSFER)	103.00
09-20	GL	EMS0091659		08/01/19	08/31/19	DC TELECOM TOLLS (TRANSFER)	794.01
09-20	GL	EMS0091659		08/01/19	08/31/19	DISTR OFF TELECOM EQ (TRANSF)	185.54
09-20	GL	EMS0091659		08/01/19	08/31/19	DISTR OFF TELECOM TOLL (TRNSF)	0.45
09-25	AP	01184825	SUNSET DIGITAL HOLDING LLC	09/01/19	09/30/19	UTILITIES	599.32

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. H. MORGAN GRIFFITH—Con.						
09-30	AP 01185849	WYTHEVILLE MEETING CENTER	08/31/19 08/31/19	TEMPORARY SPACE RENTAL	78.98	
				RENT, COMMUNICATION, UTILITIES TOTALS:		19,847.21
PRINTING AND REPRODUCTION						
07-26	AP 01157719	BEBBER, JOHN L	07/17/19 07/17/19	PRINTING & REPRODUCTION	24.56	
07-29	GL PIX0090211	.....	07/23/19 07/23/19	PHOTOGRAPHIC (TRANSFER)	4.00	
09-06	AP 01173722	DAVID L ANDRUKITIS INC	08/22/19 08/22/19	PRINTING & REPRODUCTION	175.00	
				PRINTING AND REPRODUCTION TOTALS:		203.56
OTHER SERVICES						
07-03	AP 01144207	RHONDA M REYNOLDS	06/05/19 06/20/19	JANITORIAL AND MAINT SERV	150.00	
07-10	AP 01147158	REGINA L HUNT	06/05/19 06/26/19	JANITORIAL AND MAINT SERV	150.00	
07-16	AP 01152583	LEIDOS DIGITAL SOLUTIONS INC	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
07-16	AP 01152584	LEIDOS DIGITAL SOLUTIONS INC	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00	
07-29	AP 01159634	FIRESIDE21	06/01/19 06/30/19	WEB DEV HST,EMAIL & RLTD SERV	585.00	
08-08	AP 01160499	HALL, ANGIE	07/15/19 07/15/19	JANITORIAL AND MAINT SERV	25.00	
08-08	AP 01160502	RHONDA M REYNOLDS	07/02/19 07/23/19	JANITORIAL AND MAINT SERV	150.00	
08-09	AP 01160503	REGINA L HUNT	07/03/19 07/30/19	JANITORIAL AND MAINT SERV	150.00	
08-16	AP 01167904	LEIDOS DIGITAL SOLUTIONS INC	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
08-16	AP 01167905	LEIDOS DIGITAL SOLUTIONS INC	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00	
08-28	AP 01173581	FIRESIDE21	06/01/19 06/30/19	WEB DEV HST,EMAIL & RLTD SERV	350.00	
08-28	AP 01173588	FIRESIDE21	07/01/19 07/31/19	WEB DEV HST,EMAIL & RLTD SERV	350.00	
08-28	AP 01173593	FIRESIDE21	07/01/19 07/31/19	WEB DEV HST,EMAIL & RLTD SERV	585.00	
09-11	AP 01175196	RHONDA M REYNOLDS	08/05/19 08/25/19	JANITORIAL AND MAINT SERV	150.00	
09-11	AP 01175198	REGINA L HUNT	08/07/19 08/28/19	JANITORIAL AND MAINT SERV	150.00	
09-16	AP 01181674	LEIDOS DIGITAL SOLUTIONS INC	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
09-16	AP 01181675	LEIDOS DIGITAL SOLUTIONS INC	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00	
09-30	AP 01186550	FIRESIDE21	08/01/19 08/31/19	WEB DEV HST,EMAIL & RLTD SERV	350.00	
09-30	AP 01186551	FIRESIDE21	08/01/19 08/31/19	WEB DEV HST,EMAIL & RLTD SERV	585.00	
				OTHER SERVICES TOTALS:		14,017.00
SUPPLIES AND MATERIALS						
07-03	AP 01144203	KWIK KAFE COMPANY INC	06/20/19 06/20/19	FOOD & BEVERAGE	34.50	
07-03	AP 01144203	KWIK KAFE COMPANY INC	06/20/19 06/20/19	OFFICE SUPPLIES (OUTSIDE)	5.25	
07-10	AP 01147705	READYREFRESH BY NESTLE	05/27/19 06/26/19	WATER	77.29	
07-10	AP 01147705	READYREFRESH BY NESTLE	06/10/19 06/10/19	OFFICE SUPPLIES (OUTSIDE)	3.49	
07-12	AP 01150230	RICOH USA INC	03/01/19 03/01/19	OFFICE SUPPLIES (OUTSIDE)	460.00	
07-12	AP 01150241	RICOH USA INC	03/06/19 03/06/19	OFFICE SUPPLIES (OUTSIDE)	460.00	
07-18	AP 01151323	HALL, ANGIE	06/17/19 06/17/19	FOOD & BEVERAGE	15.00	
07-29	AP 01157696	KWIK KAFE COMPANY INC	07/18/19 07/18/19	FOOD & BEVERAGE	311.00	
07-29	AP 01157699	A-Z OFFICE RESOURCES INC	07/15/19 07/15/19	OFFICE SUPPLIES (OUTSIDE)	181.46	
07-29	AP 01157700	A-Z OFFICE RESOURCES INC	07/16/19 07/16/19	OFFICE SUPPLIES (OUTSIDE)	38.06	
07-29	AP 01157702	A-Z OFFICE RESOURCES INC	07/15/19 07/15/19	OFFICE SUPPLIES (OUTSIDE)	386.06	
07-31	GL FLG0090324	.....	07/20/19 07/31/19	OFFICE SUPPLY (TRANSFER)	-314.00	
07-31	GL RMS0090326	07/01/19 07/31/19	OFFICE SUPPLY (TRANSFER)	439.66	
08-08	AP 01162265	READYREFRESH BY NESTLE	06/27/19 07/26/19	WATER	93.40	

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08-08	AP	01162265	READYREFRESH BY NESTLE	06/27/19	07/26/19	OFFICE SUPPLIES (OUTSIDE)	6.98
08-19	AP	01165668	A-Z OFFICE RESOURCES INC	08/07/19	08/07/19	OFFICE SUPPLIES (OUTSIDE)	105.16
08-19	AP	01165670	A-Z OFFICE RESOURCES INC	08/07/19	08/07/19	OFFICE SUPPLIES (OUTSIDE)	107.34
08-19	AP	01165672	A-Z OFFICE RESOURCES INC	08/08/19	08/08/19	OFFICE SUPPLIES (OUTSIDE)	80.89
08-26	AP	01172140	THE GAZETTE	08/30/19	08/30/20	PUBLICATIONS/REFERENCE MAT'L	104.99
08-31	GL	FLG0091168	.....	08/20/19	08/31/19	OFFICE SUPPLY (TRANSFER)	-39.00
08-31	GL	RMS0091167	.....	08/01/19	08/31/19	OFFICE SUPPLY (TRANSFER)	45.07
09-05	AP	01172443	KWIK KAFE COMPANY INC	08/15/19	08/15/19	FOOD & BEVERAGE	127.50
09-05	AP	01172443	KWIK KAFE COMPANY INC	08/15/19	08/15/19	OFFICE SUPPLIES (OUTSIDE)	5.75
09-10	AP	01175540	READYREFRESH BY NESTLE	07/27/19	08/26/19	WATER	68.25
09-10	AP	01175540	READYREFRESH BY NESTLE	08/07/19	08/20/19	OFFICE SUPPLIES (OUTSIDE)	6.98
09-17	AP	01179109	NEWS & PRESS	09/18/19	09/18/20	PUBLICATIONS/REFERENCE MAT'L	61.00
09-17	AP	01179116	A-Z OFFICE RESOURCES INC	09/03/19	09/03/19	FOOD & BEVERAGE	11.98
09-17	AP	01179116	A-Z OFFICE RESOURCES INC	09/03/19	09/03/19	OFFICE SUPPLIES (OUTSIDE)	75.83
09-17	AP	01179121	A-Z OFFICE RESOURCES INC	09/04/19	09/04/19	OFFICE SUPPLIES (OUTSIDE)	13.56
09-17	AP	01179123	BEPPER, JOHN L	09/05/19	09/05/19	FOOD & BEVERAGE	50.00
09-17	AP	01179501	NEW CASTLE RECORD	09/25/19	09/25/20	PUBLICATIONS/REFERENCE MAT'L	43.00
09-17	AP	01179506	VIRGINIA MEDIA INC	09/28/19	09/28/20	PUBLICATIONS/REFERENCE MAT'L	44.00
09-17	AP	01179508	VIRGINIA MEDIA INC	09/26/19	09/26/20	PUBLICATIONS/REFERENCE MAT'L	44.00
09-18	AP	01179108	THE WYTHEVILLE ENTERPRISE	09/25/19	09/25/20	PUBLICATIONS/REFERENCE MAT'L	90.00
09-25	AP	01184823	KWIK KAFE COMPANY INC	09/13/19	09/13/19	FOOD & BEVERAGE	32.00
09-25	AP	01184823	KWIK KAFE COMPANY INC	09/13/19	09/13/19	OFFICE SUPPLIES (OUTSIDE)	4.20
09-30	AP	01185854	FOUR SEASONS RESTAURANT CATERING & BAKER	08/31/19	08/31/19	FOOD & BEVERAGE	131.69
09-30	GL	FLG0092059	.....	09/20/19	09/30/19	OFFICE SUPPLY (TRANSFER)	-165.00
09-30	GL	RMS0092050	.....	09/01/19	09/30/19	OFFICE SUPPLY (TRANSFER)	237.69
						SUPPLIES AND MATERIALS TOTALS:	3,485.03
			EQUIPMENT				
07-31	GL	MNT0090280	.....	07/01/19	07/31/19	MAINTENANCE / REPAIRS	625.00
08-30	GL	MNT0091112	.....	08/01/19	08/31/19	MAINTENANCE / REPAIRS	625.00
09-30	GL	MNT0091982	.....	09/01/19	09/30/19	MAINTENANCE / REPAIRS	625.00
						EQUIPMENT TOTALS:	1,875.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	280,787.01
						OFFICE TOTALS:	280,787.01
			2018 HON. H. MORGAN GRIFFITH				
			OFFICIAL EXPENSES OF MEMBERS				
			EQUIPMENT				
07-02	AP	01144999	RICOH USA INC	02/15/19	02/15/19	OFFICE EQUIP PURCH LESS THAN \$25,000	9,122.23
						EQUIPMENT TOTALS:	9,122.23
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	9,122.23
						OFFICE TOTALS:	9,122.23
			2019 HON. RAUL M. GRIJALVA				
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL	1,022.25
						PERSONNEL COMPENSATION	775,783.67
						TRAVEL	37,041.49
						RENT, COMMUNICATION, UTILITIES	56,069.33
						PRINTING AND REPRODUCTION	2,486.38
							343.06
							257,116.62
							8,064.55
							21,138.50
							777.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. RAUL M. GRUJALVA—Con.						
				OTHER SERVICES	34,670.12	12,025.50
				SUPPLIES AND MATERIALS	11,488.59	5,672.47
				EQUIPMENT	4,395.82	240.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	922,957.65	305,378.00
				OFFICE TOTALS:	922,957.65	305,378.00
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-22	AP	01150801	06/01/19 06/30/19	UNITED STATES POSTAL SERVICE FRANKED MAIL		101.88
07-31	GL	FLG0090324	07/20/19 07/31/19	FRANKED MAIL		-14.20
08-21	AP	01171500	07/01/19 07/31/19	UNITED STATES POSTAL SERVICE FRANKED MAIL		86.59
08-31	GL	FLG0091168	08/20/19 08/31/19	FRANKED MAIL		-42.45
09-30	AP	01187988	08/01/19 08/31/19	UNITED STATES POSTAL SERVICE FRANKED MAIL		225.44
09-30	GL	FLG0092059	09/20/19 09/30/19	FRANKED MAIL		-14.20
				FRANKED MAIL TOTALS:		343.06
PERSONNEL COMPENSATION						
			07/01/19 09/30/19	BECERRA, ASTRID C DISTRICT AIDE		14,250.00
			07/01/19 09/30/19	CLERKIN, AMY C CHIEF OF STAFF		42,102.75
			07/01/19 09/30/19	FALCON, LUIS D DISTRICT AIDE		11,750.01
			07/01/19 09/30/19	GARCIA, MARTHA DISTRICT AIDE		12,750.00
			07/01/19 09/30/19	HENRY-BRYANT, HEATHER SHARED EMPLOYEE		4,500.00
			07/01/19 09/30/19	MARTINEZ, ALEXANDRA DISTRICT AIDE		14,250.00
			08/26/19 09/30/19	MARTINEZ, CARLOS T DISTRICT AIDE		2,263.89
			07/01/19 09/30/19	MATTY, PALOMA A DISTRICT AIDE		9,249.99
			07/01/19 09/30/19	MEDINA, JOSEFINA M. DISTRICT AIDE		20,000.01
			07/01/19 09/30/19	MILLER, GLENN E SENIOR POLICY ADVISOR		999.99
			07/01/19 09/30/19	MISHKIN, KELSEY H DEPUTY CHIEF OF STAFF		32,499.99
			07/01/19 09/30/19	MOLINA, SAYANNA D LEGISLATIVE AIDE		9,999.99
			07/01/19 09/30/19	NOLAN, GEOFFREY T COMMUNICATIONS DIRECTOR		16,250.01
			07/01/19 09/30/19	REYES, RUBEN H DISTRICT DIRECTOR		24,999.99
			07/01/19 09/30/19	SALAZAR-IBARRA, NORMA R LEGISLATIVE DIRECTOR		24,999.99
			07/01/19 09/30/19	VILLA, CRISTINA M SCHEDULER		2,250.00
			07/01/19 09/30/19	ZEPEDA, MARILYN LEGISLATIVE CORRESPONDENT		14,000.01
				PERSONNEL COMPENSATION TOTALS:		257,116.62
TRAVEL						
07-16	AP	01153173	07/01/19 07/31/19	GM FINANCIAL LEASING AUTOMOBILE LEASE		537.48
07-25	AP	01144052	05/07/19 05/07/19	CITIBANK GOV CARD SERVICE TAXI/PARKING/TOLLS		9.47
07-30	AP	01121413	04/12/19 04/12/19	VILLA, CRISTINA M TAXI/PARKING/TOLLS		21.63
07-30	AP	01121415	04/28/19 04/28/19	HON RAUL M GRUJALVA TAXI/PARKING/TOLLS		21.00
07-30	AP	01157059	06/13/19 06/14/19	CITIBANK GOV CARD SERVICE LODGING		105.81
07-30	AP	01157059	05/29/19 05/29/19	CITIBANK GOV CARD SERVICE MEALS		23.16
07-30	AP	01157059	06/11/19 06/11/19	CITIBANK GOV CARD SERVICE MEALS		44.07
07-30	AP	01157059	06/13/19 06/13/19	CITIBANK GOV CARD SERVICE MEALS		8.69

07-30	AP	01157059	CITIBANK GOV CARD SERVICE	06/15/19	06/15/19	MEALS	59.04
07-30	AP	01157059	CITIBANK GOV CARD SERVICE	05/29/19	05/29/19	GASOLINE	49.50
07-30	AP	01157059	CITIBANK GOV CARD SERVICE	06/03/19	06/03/19	GASOLINE	38.71
07-30	AP	01157059	CITIBANK GOV CARD SERVICE	06/06/19	06/06/19	GASOLINE	39.50
07-30	AP	01157059	CITIBANK GOV CARD SERVICE	06/07/19	06/07/19	GASOLINE	28.20
07-30	AP	01157059	CITIBANK GOV CARD SERVICE	06/10/19	06/10/19	GASOLINE	51.30
07-30	AP	01157059	CITIBANK GOV CARD SERVICE	06/11/19	06/11/19	GASOLINE	39.01
07-30	AP	01157059	CITIBANK GOV CARD SERVICE	06/12/19	06/12/19	GASOLINE	42.43
07-30	AP	01157059	CITIBANK GOV CARD SERVICE	06/14/19	06/14/19	GASOLINE	74.29
07-30	AP	01157059	CITIBANK GOV CARD SERVICE	06/18/19	06/18/19	GASOLINE	98.82
07-30	AP	01157059	CITIBANK GOV CARD SERVICE	06/19/19	06/19/19	GASOLINE	18.39
07-30	AP	01157059	CITIBANK GOV CARD SERVICE	06/20/19	06/20/19	GASOLINE	40.98
07-30	AP	01157059	CITIBANK GOV CARD SERVICE	06/25/19	06/25/19	GASOLINE	19.12
07-30	AP	01158680	FALCON, LUIS D.	06/07/19	06/10/19	CAR RENTAL	158.02
07-30	AP	01158680	FALCON, LUIS D.	06/08/19	06/08/19	GASOLINE	39.00
07-30	AP	01158680	FALCON, LUIS D.	06/06/19	06/20/19	PRIVATE AUTO MILEAGE	87.75
07-30	AP	01158680	FALCON, LUIS D.	06/17/19	06/17/19	TAXI/PARKING/TOLLS	4.00
07-30	AP	01158681	HON RAUL M GRUJALVA	05/02/19	06/02/19	TAXI/PARKING/TOLLS	83.00
07-30	AP	01158683	GARCIA, MARTHA	06/04/19	06/15/19	PRIVATE AUTO MILEAGE	25.09
07-30	AP	01159045	CITIBANK GOV CARD SERVICE	06/18/19	06/18/19	TAXI/PARKING/TOLLS	10.01
08-01	AP	01159127	CITIBANK GOV CARD SERVICE	06/02/19	06/02/19	COMMERCIAL TRANSPORTATION	394.00
08-01	AP	01159127	CITIBANK GOV CARD SERVICE	06/28/19	06/28/19	COMMERCIAL TRANSPORTATION	788.00
08-01	AP	01159127	CITIBANK GOV CARD SERVICE	05/28/19	05/28/19	MEALS	81.51
08-01	AP	01159127	CITIBANK GOV CARD SERVICE	05/29/19	05/29/19	GASOLINE	32.75
08-01	AP	01159127	CITIBANK GOV CARD SERVICE	06/01/19	06/01/19	GASOLINE	25.00
08-08	AP	01161984	CITIBANK GOV CARD SERVICE	07/19/19	07/19/19	MEALS	5.43
08-08	AP	01161984	CITIBANK GOV CARD SERVICE	07/02/19	07/02/19	GASOLINE	36.75
08-08	AP	01161984	CITIBANK GOV CARD SERVICE	07/09/19	07/09/19	GASOLINE	26.77
08-08	AP	01161984	CITIBANK GOV CARD SERVICE	07/12/19	07/12/19	GASOLINE	35.21
08-08	AP	01161984	CITIBANK GOV CARD SERVICE	07/18/19	07/18/19	GASOLINE	36.53
08-08	AP	01161984	CITIBANK GOV CARD SERVICE	07/21/19	07/21/19	GASOLINE	32.22
08-08	AP	01161984	CITIBANK GOV CARD SERVICE	07/24/19	07/24/19	GASOLINE	42.06
08-08	AP	01161985	CITIBANK GOV CARD SERVICE	07/22/19	07/22/19	COMMERCIAL TRANSPORTATION	211.00
08-08	AP	01162536	CITIBANK GOV CARD SERVICE	07/07/19	07/07/19	COMMERCIAL TRANSPORTATION	394.00
08-08	AP	01162536	CITIBANK GOV CARD SERVICE	07/12/19	07/12/19	COMMERCIAL TRANSPORTATION	211.00
08-08	AP	01162536	CITIBANK GOV CARD SERVICE	07/14/19	07/14/19	COMMERCIAL TRANSPORTATION	788.00
08-08	AP	01162536	CITIBANK GOV CARD SERVICE	07/02/19	07/02/19	MEALS	67.38
08-08	AP	01162536	CITIBANK GOV CARD SERVICE	07/06/19	07/06/19	MEALS	50.24
08-08	AP	01162536	CITIBANK GOV CARD SERVICE	06/28/19	06/28/19	GASOLINE	40.40
08-08	AP	01162536	CITIBANK GOV CARD SERVICE	07/03/19	07/03/19	GASOLINE	76.50
08-08	AP	01162536	CITIBANK GOV CARD SERVICE	07/06/19	07/06/19	GASOLINE	13.52
08-08	AP	01162536	CITIBANK GOV CARD SERVICE	07/22/19	07/22/19	TAXI/PARKING/TOLLS	24.09
08-09	AP	01161991	HON RAUL M GRUJALVA	07/04/19	07/10/19	TAXI/PARKING/TOLLS	53.50
08-09	AP	01161993	REYES, RUBEN H.	06/13/19	06/14/19	MEALS	76.29
08-09	AP	01161993	REYES, RUBEN H.	07/07/19	07/22/19	PRIVATE AUTO MILEAGE	119.88
08-16	AP	01168485	GM FINANCIAL LEASING	08/01/19	08/31/19	AUTOMOBILE LEASE	537.48
09-16	AP	01177602	CITIBANK GOV CARD SERVICE	07/25/19	07/25/19	MEALS	23.06
09-16	AP	01177602	CITIBANK GOV CARD SERVICE	08/14/19	08/14/19	MEALS	9.86
09-16	AP	01177602	CITIBANK GOV CARD SERVICE	07/26/19	07/26/19	GASOLINE	34.76

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. RAUL M. GRUJALVA—Con.						
09-16	AP 01177602	CITIBANK GOV CARD SERVICE	07/29/19 07/29/19	GASOLINE		36.20
09-16	AP 01177602	CITIBANK GOV CARD SERVICE	08/05/19 08/05/19	GASOLINE		37.43
09-16	AP 01177602	CITIBANK GOV CARD SERVICE	08/07/19 08/07/19	GASOLINE		29.78
09-16	AP 01177602	CITIBANK GOV CARD SERVICE	08/09/19 08/09/19	GASOLINE		10.90
09-16	AP 01177602	CITIBANK GOV CARD SERVICE	08/14/19 08/14/19	GASOLINE		37.53
09-16	AP 01177602	CITIBANK GOV CARD SERVICE	08/17/19 08/17/19	GASOLINE		39.74
09-16	AP 01177602	CITIBANK GOV CARD SERVICE	08/20/19 08/20/19	GASOLINE		35.47
09-16	AP 01177602	CITIBANK GOV CARD SERVICE	08/23/19 08/23/19	GASOLINE		38.75
09-16	AP 01177609	MOLINA, SAYANNA D.	08/26/19 08/26/19	COMMERCIAL TRANSPORTATION		30.00
09-16	AP 01177609	MOLINA, SAYANNA D.	08/12/19 08/26/19	TAXI/PARKING/TOLLS		42.97
09-16	AP 01182251	GM FINANCIAL LEASING	09/01/19 09/30/19	AUTOMOBILE LEASE		537.48
09-24	AP 01179801	CITIBANK GOV CARD SERVICE	08/24/19 08/24/19	GASOLINE		25.76
09-24	AP 01185008	FALCON, LUIS D.	07/05/19 07/28/19	PRIVATE AUTO MILEAGE		164.39
09-24	AP 01185012	SALAZAR-IBARRA, NORMA R.	04/22/19 04/23/19	LODGING		109.33
09-24	AP 01185026	VILLA, CRISTINA M.	08/01/19 08/01/19	COMMERCIAL TRANSPORTATION		30.00
09-24	AP 01185026	VILLA, CRISTINA M.	08/02/19 08/06/19	MEALS		47.67
09-24	AP 01185026	VILLA, CRISTINA M.	08/01/19 08/12/19	CAR RENTAL		699.03
09-24	AP 01185026	VILLA, CRISTINA M.	08/06/19 08/12/19	GASOLINE		42.29
09-24	AP 01185026	VILLA, CRISTINA M.	08/01/19 08/02/19	TAXI/PARKING/TOLLS		25.17
				TRAVEL TOTALS:		8,064.55
		RENT, COMMUNICATION, UTILITIES				
07-16	AP 01152861	CITY OF TUCSON	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)		3,043.20
07-16	AP 01152914	HOUSING AMERICA CORP	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)		300.00
07-16	AP 01152915	GENTRY PLAZA LLC	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,050.00
07-26	AP 01158704	CITI PCARD-COX PHOENIX COMM SERV	03/28/19 04/27/19	UTILITIES		249.38
07-26	AP 01158704	CITI PCARD-TWC TIME WARNER CABLE	04/11/19 05/10/19	UTILITIES		197.86
07-26	AP 01158704	CITI PCARD-USPS.COM CLICKNSHIP	04/18/19 04/18/19	POSTAGE / COURIER / BOX RENTAL		67.75
07-26	AP 01158704	CITI PCARD-VZWLSS APOCC VISB	03/21/19 04/20/19	TELECOMSRV/EQ/TOLL CHARGE		542.85
07-26	GL EMS0090172	.....	06/01/19 06/30/19	DC TELECOM EQUIP (TRANSFER)		44.00
07-26	GL EMS0090172	.....	06/01/19 06/30/19	DC TELECOM SERV (TRANSFER)		155.00
07-26	GL EMS0090172	.....	06/01/19 06/30/19	DC TELECOM TOLLS (TRANSFER)		350.97
07-26	GL EMS0090172	.....	06/01/19 06/30/19	DISTR OFF TELECOM EQ (TRANSF)		71.75
07-26	GL EMS0090172	.....	06/01/19 06/30/19	DISTR OFF TELECOM TOLL (TRNSF)		47.13
08-08	AP 01161976	APS	07/03/19 08/02/19	UTILITIES		181.74
08-08	AP 01162543	CITI PCARD-ARIZONA PUBLICSRVEZPAY	06/03/19 07/03/19	UTILITIES		163.67
08-08	AP 01162543	CITI PCARD-COX PHOENIX COMM SERV	06/28/19 07/27/19	UTILITIES		250.44
08-08	AP 01162543	CITI PCARD-TWC TIME WARNER CABLE	06/11/19 07/10/19	UTILITIES		197.86
08-08	AP 01162543	CITI PCARD-USPS PO 1050091422	07/09/19 07/09/19	POSTAGE / COURIER / BOX RENTAL		25.50
08-08	AP 01162543	CITI PCARD-VZWLSS APOCC VISB	06/21/19 07/20/19	TELECOMSRV/EQ/TOLL CHARGE		642.15
08-13	AP 01158706	CITI PCARD-COX PHOENIX COMM SERV	05/28/19 06/27/19	UTILITIES		250.44
08-13	AP 01158706	CITI PCARD-TWC TIME WARNER CABLE	05/11/19 06/10/19	UTILITIES		197.86
08-13	AP 01158706	CITI PCARD-VZWLSS APOCC VISB	05/21/19 06/20/19	TELECOMSRV/EQ/TOLL CHARGE		646.94
08-16	AP 01158705	CITI PCARD-ARIZONA PUBLICSRVEZPAY	03/04/19 05/02/19	UTILITIES		206.50

08-16	AP	01158705	CITI PCARD-COX PHOENIX COMM SERV	04/28/19	05/27/19	UTILITIES	250.43
08-16	AP	01158705	CITI PCARD-USPS PO 1050091422	05/13/19	05/13/19	POSTAGE / COURIER / BOX RENTAL	103.45
08-16	AP	01158705	CITI PCARD-VZWLSS APOCC VISB	04/21/19	05/20/19	TELECOMSRV/EQ/TOLL CHARGE	641.67
08-16	AP	01168181	CITY OF TUCSON	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,043.20
08-16	AP	01168235	HOUSING AMERICA CORP	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	300.00
08-16	AP	01168236	GENTRY PLAZA LLC	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,050.00
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DC TELECOM EQUIP (TRANSFER)	44.00
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DC TELECOM SERV (TRANSFER)	155.00
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DC TELECOM TOLLS (TRANSFER)	352.16
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DISTR OFF TELECOM EQ (TRANSF)	71.75
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DISTR OFF TELECOM TOLL (TRNSF)	70.62
09-16	AP	01181950	CITY OF TUCSON	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,043.20
09-16	AP	01182004	HOUSING AMERICA CORP	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	300.00
09-16	AP	01182005	GENTRY PLAZA LLC	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,050.00
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM EQUIP (TRANSFER)	44.00
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM SERV (TRANSFER)	155.00
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM TOLLS (TRANSFER)	346.74
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DISTR OFF TELECOM EQ (TRANSF)	71.75
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DISTR OFF TELECOM TOLL (TRNSF)	66.03
09-25	AP	01185046	CITI PCARD-COX PHOENIX COMM SERV	07/28/19	08/27/19	UTILITIES	250.44
09-25	AP	01185046	CITI PCARD-TWC TIME WARNER CABLE	07/11/19	08/10/19	UTILITIES	197.86
09-25	AP	01185046	CITI PCARD-VZWLSS APOCC VISB	07/21/19	08/20/19	TELECOMSRV/EQ/TOLL CHARGE	648.21
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,138.50
			PRINTING AND REPRODUCTION				
08-08	AP	01162543	CITI PCARD-USGPO PUBLICATN DC	07/31/19	07/31/19	PRINTING & REPRODUCTION	337.50
09-12	AP	01177607	ACCURATE WORD LLC	08/20/19	08/20/19	PRINTING & REPRODUCTION	109.95
09-12	AP	01177612	ACCURATE WORD LLC	08/22/19	08/22/19	PRINTING & REPRODUCTION	219.90
09-18	AP	01185015	ACCURATE WORD LLC	09/12/19	09/12/19	PRINTING & REPRODUCTION	109.95
						PRINTING AND REPRODUCTION TOTALS:	777.30
			OTHER SERVICES				
07-16	AP	01152099	ICONSTITUENT LLC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,440.00
07-16	AP	01152966	HOUSECALL LLC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
07-26	AP	01158704	CITI PCARD-IN NEW IMAGE BUILDING SE	04/01/19	04/30/19	JANITORIAL AND MAINT SERV	412.50
08-08	AP	01162543	CITI PCARD-CLEAR AIR	07/11/19	07/11/19	NON-TECHNOLOGY SERVICE CONTR	98.00
08-08	AP	01162543	CITI PCARD-IN NEW IMAGE BUILDING SE	07/01/19	07/31/19	JANITORIAL AND MAINT SERV	412.50
08-13	AP	01158706	CITI PCARD-IN NEW IMAGE BUILDING SE	06/01/19	06/30/19	JANITORIAL AND MAINT SERV	412.50
08-16	AP	01158705	CITI PCARD-IN NEW IMAGE BUILDING SE	05/01/19	05/31/19	JANITORIAL AND MAINT SERV	412.50
08-16	AP	01167428	ICONSTITUENT LLC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,440.00
08-16	AP	01168288	HOUSECALL LLC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
09-13	AP	01161990	ICONSTITUENT LLC	08/01/19	08/31/19	WEB DEV HST.EMAIL & RLTD SERV	350.00
09-16	AP	01177610	ICONSTITUENT LLC	09/01/19	09/30/19	WEB DEV HST.EMAIL & RLTD SERV	350.00
09-16	AP	01181198	ICONSTITUENT LLC	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,440.00
09-16	AP	01182056	HOUSECALL LLC	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
09-25	AP	01185046	CITI PCARD-IN NEW IMAGE BUILDING SE	08/01/19	08/31/19	JANITORIAL AND MAINT SERV	412.50
						OTHER SERVICES TOTALS:	12,025.50
			SUPPLIES AND MATERIALS				
07-03	AP	01147054	OFFICE DEPOT INC	05/17/19	05/17/19	FOOD & BEVERAGE	36.94
07-03	AP	01147054	OFFICE DEPOT INC	05/16/19	05/16/19	OFFICE SUPPLIES (OUTSIDE)	243.75
07-03	AP	01147078	OFFICE DEPOT INC	05/30/19	05/30/19	FOOD & BEVERAGE	23.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. RAUL M. GRUJALVA—Con.						
07-26	AP 01158704	CITI PCARD-CULLIGAN TUCSON	03/07/19 04/30/19	WATER		46.85
07-26	AP 01158704	CITI PCARD-NY TIMES NATL SALES	03/01/19 03/01/20	PUBLICATIONS/REFERENCE MAT'L		296.27
07-26	AP 01158704	CITI PCARD-SUB WASHPOST 007900424	02/01/19 02/28/19	PUBLICATIONS/REFERENCE MAT'L		10.60
07-26	AP 01158704	CITI PCARD-SUB WASHPOST 007900424	03/01/19 02/28/20	PUBLICATIONS/REFERENCE MAT'L		106.00
07-26	AP 01158704	CITI PCARD-WE, THE PIZZA	03/28/19 03/28/19	FOOD & BEVERAGE		114.90
07-31	AP 01159044	CITI PCARD-IN REAL PURIFIED WATER L	05/03/19 05/30/19	WATER		16.09
07-31	AP 01159044	CITI PCARD-IN REAL PURIFIED WATER L	06/14/19 06/25/19	WATER		16.09
07-31	GL FLG0090324	.....	07/20/19 07/31/19	OFFICE SUPPLY (TRANSFER)		-29.00
07-31	GL RMS0090326	.....	07/01/19 07/31/19	OFFICE SUPPLY (TRANSFER)		79.50
08-08	AP 01161978	CITI PCARD-GAN AZ REP SUB	07/30/19 07/30/20	PUBLICATIONS/REFERENCE MAT'L		144.88
08-08	AP 01162543	CITI PCARD-AMAZON.COM MA7INGNT2 AMZN	07/22/19 07/22/19	OFFICE SUPPLIES (OUTSIDE)		42.29
08-08	AP 01162543	CITI PCARD-AMZN Mktp US MHOAL4HB2	07/11/19 07/11/19	OFFICE SUPPLIES (OUTSIDE)		130.29
08-08	AP 01162543	CITI PCARD-AMZN Mktp US MH7W16EMO	07/08/19 07/08/19	OFFICE SUPPLIES (OUTSIDE)		7.99
08-08	AP 01162543	CITI PCARD-Amazon.com MH8Y87110	07/10/19 07/10/19	OFFICE SUPPLIES (OUTSIDE)		22.99
08-08	AP 01162543	CITI PCARD-CULLIGAN TUCSON	06/10/19 07/31/19	WATER		73.60
08-08	AP 01162543	CITI PCARD-LUCIDCHART.COM/CHARGE	07/25/19 07/25/20	SOFTWARE LESS THAN \$500		59.40
08-13	AP 01158706	CITI PCARD-AMAZON.COM M62RG5FL1 AMZN	05/30/19 05/30/19	OFFICE SUPPLIES (OUTSIDE)		28.99
08-13	AP 01158706	CITI PCARD-AMZN MKTP US M62V280MO AM	06/05/19 06/05/19	FOOD & BEVERAGE		8.90
08-13	AP 01158706	CITI PCARD-CULLIGAN TUCSON	05/02/19 06/30/19	WATER		104.08
08-16	AP 01158705	CITI PCARD-AMZN MKTP US MNORP70P1 AM	05/03/19 05/03/19	OFFICE SUPPLIES (OUTSIDE)		19.99
08-16	AP 01158705	CITI PCARD-AMZN MKTP US MN9682032 AM	05/08/19 05/08/19	OFFICE SUPPLIES (OUTSIDE)		25.99
08-16	AP 01158705	CITI PCARD-AMZN Mktp US M27R10U11	04/29/19 04/29/19	HABITATION EXPENSE		66.92
08-16	AP 01158705	CITI PCARD-AMZN Mktp US M29AQ29G1	04/29/19 04/29/19	OFFICE SUPPLIES (OUTSIDE)		75.65
08-16	AP 01158705	CITI PCARD-CULLIGAN TUCSON	04/04/19 05/31/19	WATER		31.85
08-20	AP 01162006	OFFICE DEPOT INC	07/15/19 07/15/19	FOOD & BEVERAGE		141.62
08-20	AP 01162006	OFFICE DEPOT INC	07/15/19 07/15/19	OFFICE SUPPLIES (OUTSIDE)		33.99
08-28	AP 01173998	OFFICE DEPOT INC	07/29/19 07/29/19	FOOD & BEVERAGE		34.08
08-28	AP 01173998	OFFICE DEPOT INC	07/29/19 07/29/19	OFFICE SUPPLIES (OUTSIDE)		21.74
08-28	AP 01174081	IMPACTOFFICE	08/01/19 08/15/19	OFFICE SUPPLIES (OUTSIDE)		146.31
08-31	GL FLG0091168	.....	08/20/19 08/31/19	OFFICE SUPPLY (TRANSFER)		-120.00
08-31	GL RMS0091167	.....	08/01/19 08/31/19	OFFICE SUPPLY (TRANSFER)		326.06
09-05	AP 01176153	CDW GOVERNMENT LLC	06/11/19 06/11/19	SOFTWARE LESS THAN \$500 QTY - 6		2,291.94
09-17	AP 01177605	CITI PCARD-ALBERTSONS 3203	08/20/19 08/20/19	FOOD & BEVERAGE		19.97
09-17	AP 01177605	CITI PCARD-FRYS-FOOD-DRG #058	08/02/19 08/02/19	FOOD & BEVERAGE		5.07
09-17	AP 01177605	CITI PCARD-GAN AZ REP SUB	08/01/19 08/31/19	PUBLICATIONS/REFERENCE MAT'L		47.54
09-17	AP 01177605	CITI PCARD-GAN DAILY STAR	07/31/19 07/30/20	PUBLICATIONS/REFERENCE MAT'L		103.32
09-17	AP 01177605	CITI PCARD-IN REAL PURIFIED WATER L	07/30/19 07/30/19	WATER		5.42
09-17	AP 01177605	CITI PCARD-MEI HON TSING TAO REST	08/02/19 08/02/19	FOOD & BEVERAGE		130.46
09-17	AP 01177605	CITI PCARD-STARBUCKS STORE 08783	08/20/19 08/20/19	FOOD & BEVERAGE		36.85
09-25	AP 01185046	CITI PCARD-CULLIGAN TUCSON	08/01/19 08/31/19	WATER		44.10
09-25	AP 01185046	CITI PCARD-HAGUE QUALITY WATER OF	03/07/19 09/06/19	WATER		378.00
09-25	AP 01185046	CITI PCARD-WE, THE PIZZA	08/08/19 08/08/19	FOOD & BEVERAGE		58.41
09-30	AP 01188609	IMPACTOFFICE	08/16/19 08/31/19	FOOD & BEVERAGE		11.33

09-30	AP	01188609	IMPACTOFFICE	08/16/19	08/31/19	OFFICE SUPPLIES (OUTSIDE)	126.32
09-30	AP	01188637	IMPACTOFFICE	09/01/19	09/15/19	FOOD & BEVERAGE	121.26
09-30	AP	01188637	IMPACTOFFICE	09/01/19	09/15/19	OFFICE SUPPLIES (OUTSIDE)	66.48
09-30	GL	FLG0092059	.....	09/20/19	09/30/19	OFFICE SUPPLY (TRANSFER)	-24.00
09-30	GL	RMS0092050	.....	09/01/19	09/30/19	OFFICE SUPPLY (TRANSFER)	-139.50
						SUPPLIES AND MATERIALS TOTALS:	5,672.47
07-31	GL	MNT0090280	.....	07/01/19	07/31/19	MAINTENANCE / REPAIRS	80.00
08-30	GL	MNT0091112	.....	08/01/19	08/31/19	MAINTENANCE / REPAIRS	80.00
09-30	GL	MNT0091982	.....	09/01/19	09/30/19	MAINTENANCE / REPAIRS	80.00
						EQUIPMENT TOTALS:	240.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	305,378.00
						OFFICE TOTALS:	305,378.00

2018 HON. RAUL M. GRIJALVA
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

07-17	AR	AC-15279	CITIBANK	12/11/18	12/15/18	LODGING	-270.00
07-26	AR	AC-15436	CITIBANK	12/29/18	12/29/18	COMMERCIAL TRANSPORTATION	-14.21
07-29	AR	AC-15376	CITIBANK	07/22/18	07/24/18	COMMERCIAL TRANSPORTATION	-3.84
						TRAVEL TOTALS:	-288.05
						EQUIPMENT	
08-26	AP	01173036	DELL USA LP	01/29/19	01/29/19	COMPUTER HARDW PURCH LESS THAN \$25,000	1,417.37
08-26	AP	01173046	DELL USA LP	03/31/19	03/31/19	COMPUTER HARDW PURCH LESS THAN \$25,000	4,252.11
						EQUIPMENT TOTALS:	5,669.48
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	5,381.43
						OFFICE TOTALS:	5,381.43

INTERN ALLOWANCES
2019 HON. RAUL M. GRIJALVA
INTERN ALLOWANCES

PERSONNEL COMPENSATION	6,663.33	5,883.33
INTERN ALLOWANCES TOTALS:	6,663.33	5,883.33
OFFICE TOTALS:	6,663.33	5,883.33

INTERN ALLOWANCES
PERSONNEL COMPENSATION

AFSHARIPOUR, SAM	09/06/19	09/30/19	PAID INTERN - HOUSE PROGRAM	1,500.00
DICORATO, NICHOLAS G	09/06/19	09/30/19	PAID INTERN - HOUSE PROGRAM	1,500.00
MARTINEZ, CARLOS T	07/01/19	07/31/19	PAID INTERN - HOUSE PROGRAM	1,800.00
MOLLIN, SAMUEL N	09/06/19	09/30/19	PAID INTERN - HOUSE PROGRAM	1,083.33
			PERSONNEL COMPENSATION TOTALS:	5,883.33
			INTERN ALLOWANCES TOTALS:	5,883.33
			OFFICE TOTALS:	5,883.33

MEMBERS REPRESENTATIONAL ALLOW
2019 HON. GLENN GROTHMAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	55,745.56	13,087.26
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. GLENN GROTHMAN—Con.						
				PERSONNEL COMPENSATION	642,548.32	213,403.01
				TRAVEL	58,765.04	17,904.66
				RENT, COMMUNICATION, UTILITIES	35,504.08	11,392.17
				PRINTING AND REPRODUCTION	45,741.95	12,698.58
				OTHER SERVICES	34,818.23	11,648.34
				SUPPLIES AND MATERIALS	16,230.50	2,775.81
				EQUIPMENT	2,693.25	897.75
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	892,046.93	283,807.58
				OFFICE TOTALS:	892,046.93	283,807.58
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-22	AP 01150801	UNITED STATES POSTAL SERVICE	06/01/19 06/30/19	FRANKED MAIL		338.17
07-30	AP 01157262	UNITED STATES POSTAL SERVICE	06/01/19 06/30/19	FRANKED MAIL		1,341.07
07-31	GL FLG0090324	.....	07/20/19 07/31/19	FRANKED MAIL		-107.45
08-21	AP 01171500	UNITED STATES POSTAL SERVICE	07/01/19 07/31/19	FRANKED MAIL		322.64
08-21	AP 01172015	UNITED STATES POSTAL SERVICE	07/01/19 07/31/19	FRANKED MAIL		7,418.41
08-31	GL FLG0091168	.....	08/20/19 08/31/19	FRANKED MAIL		-23.80
09-30	AP 01187988	UNITED STATES POSTAL SERVICE	08/01/19 08/31/19	FRANKED MAIL		629.45
09-30	AP 01188225	UNITED STATES POSTAL SERVICE	08/01/19 08/31/19	FRANKED MAIL		3,182.22
09-30	GL FLG0092059	.....	09/20/19 09/30/19	FRANKED MAIL		-13.45
				FRANKED MAIL TOTALS:		13,087.26
PERSONNEL COMPENSATION						
		ACKER,JUANITA A	07/01/19 09/30/19	CASEWORKER		10,029.15
		BAILEY, THOMAS N.	07/01/19 07/26/19	PART-TIME EMPLOYEE		1,733.33
		BAKER,SAMANTHA A	07/01/19 09/30/19	LEGISLATIVE ASSISTANT		14,499.99
		CROFT,RYAN J	06/01/19 09/30/19	LEGISLATIVE DIRECTOR		16,250.00
		DALLMAN,ALEX A	07/01/19 09/30/19	OUTREACH REPRESENTATIVE		10,997.01
		GRAWIEN,CHRISTOPHER R	07/01/19 08/31/19	ACTING LEGISLATIVE DIRECTOR		12,500.00
		GRAWIEN,CHRISTOPHER R	09/01/19 09/30/19	SENIOR LEGISLATIVE ASSISTANT		5,666.67
		HERBERT, CHAD	07/01/19 09/30/19	SR CONSTITUENT SERVICES REP		16,250.01
		HOLLAND,MICHAELA L	07/01/19 08/31/19	STAFF ASSISTANT		4,375.00
		HOLLAND,MICHAELA L	08/01/19 08/31/19	STAFF ASSISTANT (OTHER COMPENSATION)		729.17
		KONRATH,PATRICK	07/01/19 09/30/19	LEGISLATIVE AIDE		11,000.01
		LING,TAYLOR R	07/01/19 09/14/19	STAFF ASSISTANT		4,856.11
		MCCANN,RYAN	07/01/19 09/30/19	STAFF ASSISTANT/PRESS ASSIST		8,499.99
		OTT,ALAN J	07/01/19 09/30/19	DISTRICT DIRECTOR		20,420.25
		PARAFINIUK,SADIE R	07/01/19 09/30/19	DEPUTY DISTRICT DIRECTOR		17,499.99
		PRANGLEY,MEGAN M	07/22/19 09/30/19	SCHEDULER		7,091.66
		ROBSON,KAYLA N	09/01/19 09/30/19	DISTRICT SCHEDULER		3,166.67
		SVOBODA,TIMOTHY M	07/01/19 09/30/19	PRESS SECRETARY		12,999.99
		VER VELDE,RACHEL A	07/01/19 09/30/19	CHIEF OF STAFF		34,838.01
				PERSONNEL COMPENSATION TOTALS:		213,403.01

		TRAVEL					
07-05	AP	01147208	DALLMAN, ALEX A.	06/04/19	06/19/19	PRIVATE AUTO MILEAGE	396.68
07-05	AP	01147208	DALLMAN, ALEX A.	06/06/19	06/06/19	TAXI/PARKING/TOLLS	6.00
07-05	AP	01147360	HERBERT, CHAD	06/03/19	06/14/19	PRIVATE AUTO MILEAGE	94.28
07-08	AP	01147217	OTT, ALAN J.	06/24/19	06/25/19	LODGING	161.53
07-08	AP	01147217	OTT, ALAN J.	06/03/19	06/28/19	PRIVATE AUTO MILEAGE	847.88
07-08	AP	01147368	PARAFINIUK, SADIE	06/03/19	06/25/19	PRIVATE AUTO MILEAGE	211.03
07-11	AP	01148388	SVOBODA, TIMOTHY M.	05/29/19	05/29/19	CAR RENTAL	168.22
07-11	AP	01148388	SVOBODA, TIMOTHY M.	05/10/19	05/23/19	PRIVATE AUTO MILEAGE	21.67
07-11	AP	01148388	SVOBODA, TIMOTHY M.	06/10/19	06/18/19	PRIVATE AUTO MILEAGE	15.79
07-11	AP	01148388	SVOBODA, TIMOTHY M.	04/17/19	04/17/19	TAXI/PARKING/TOLLS	21.77
07-11	AP	01148388	SVOBODA, TIMOTHY M.	05/29/19	05/30/19	TAXI/PARKING/TOLLS	31.39
07-22	AP	01148379	CITIBANK GOV CARD SERVICE	05/29/19	05/29/19	COMMERCIAL TRANSPORTATION	226.40
07-22	AP	01148379	CITIBANK GOV CARD SERVICE	05/30/19	05/30/19	COMMERCIAL TRANSPORTATION	310.30
07-22	AP	01148379	CITIBANK GOV CARD SERVICE	06/03/19	06/03/19	COMMERCIAL TRANSPORTATION	259.30
07-22	AP	01148379	CITIBANK GOV CARD SERVICE	06/05/19	06/05/19	COMMERCIAL TRANSPORTATION	211.30
07-22	AP	01148379	CITIBANK GOV CARD SERVICE	06/09/19	06/09/19	COMMERCIAL TRANSPORTATION	259.30
07-22	AP	01148379	CITIBANK GOV CARD SERVICE	06/13/19	06/13/19	COMMERCIAL TRANSPORTATION	268.00
07-22	AP	01148379	CITIBANK GOV CARD SERVICE	06/21/19	06/21/19	COMMERCIAL TRANSPORTATION	259.30
07-22	AP	01148379	CITIBANK GOV CARD SERVICE	06/24/19	06/24/19	COMMERCIAL TRANSPORTATION	259.30
07-22	AP	01148379	CITIBANK GOV CARD SERVICE	05/28/19	05/30/19	LODGING	426.76
07-22	AP	01148379	CITIBANK GOV CARD SERVICE	05/29/19	05/30/19	LODGING	94.00
07-22	AP	01148379	CITIBANK GOV CARD SERVICE	05/30/19	05/31/19	LODGING	225.72
07-22	AP	01150182	HON GLENN GROTHMAN	05/30/19	05/31/19	LODGING	153.27
07-22	AP	01150182	HON GLENN GROTHMAN	06/03/19	06/27/19	PRIVATE AUTO MILEAGE	95.70
07-22	AP	01150182	HON GLENN GROTHMAN	06/05/19	06/28/19	TAXI/PARKING/TOLLS	243.82
08-07	AP	01160561	CITIBANK GOV CARD SERVICE	06/27/19	06/27/19	COMMERCIAL TRANSPORTATION	356.48
08-07	AP	01160561	CITIBANK GOV CARD SERVICE	07/08/19	07/08/19	COMMERCIAL TRANSPORTATION	259.30
08-07	AP	01160561	CITIBANK GOV CARD SERVICE	07/14/19	07/14/19	COMMERCIAL TRANSPORTATION	259.30
08-07	AP	01160561	CITIBANK GOV CARD SERVICE	07/18/19	07/18/19	COMMERCIAL TRANSPORTATION	365.00
08-07	AP	01160561	CITIBANK GOV CARD SERVICE	07/22/19	07/22/19	COMMERCIAL TRANSPORTATION	259.30
08-13	AP	01162256	DALLMAN, ALEX A.	07/02/19	07/31/19	PRIVATE AUTO MILEAGE	822.00
08-13	AP	01162262	OTT, ALAN J.	07/28/19	08/01/19	COMMERCIAL TRANSPORTATION	60.00
08-13	AP	01162262	OTT, ALAN J.	07/28/19	08/01/19	MEALS	120.73
08-13	AP	01162262	OTT, ALAN J.	07/28/19	08/01/19	CAR RENTAL	1,231.70
08-13	AP	01162262	OTT, ALAN J.	07/28/19	08/01/19	GASOLINE	47.94
08-13	AP	01162262	OTT, ALAN J.	07/08/19	07/28/19	PRIVATE AUTO MILEAGE	487.00
08-13	AP	01162262	OTT, ALAN J.	07/08/19	08/01/19	TAXI/PARKING/TOLLS	79.00
08-13	AP	01162266	PARAFINIUK, SADIE	07/08/19	07/31/19	PRIVATE AUTO MILEAGE	144.00
08-16	AP	01165909	ACKER, JUANITA A.	07/10/19	07/10/19	PRIVATE AUTO MILEAGE	74.85
08-16	AP	01165911	HERBERT, CHAD	07/26/19	07/26/19	PRIVATE AUTO MILEAGE	79.20
08-16	AP	01166223	CITIBANK GOV CARD SERVICE	08/05/19	08/08/19	COMMERCIAL TRANSPORTATION	422.60
08-19	AP	01165918	VER VELDE, RACHEL A.	08/05/19	08/08/19	MEALS	89.31
08-19	AP	01165918	VER VELDE, RACHEL A.	08/05/19	08/08/19	CAR RENTAL	332.13
08-19	AP	01165918	VER VELDE, RACHEL A.	08/05/19	08/08/19	PRIVATE AUTO MILEAGE	4.00
08-19	AP	01166226	CITIBANK GOV CARD SERVICE	08/05/19	08/05/19	COMMERCIAL TRANSPORTATION	518.60
08-19	AP	01166226	CITIBANK GOV CARD SERVICE	08/07/19	08/07/19	COMMERCIAL TRANSPORTATION	259.30
08-26	AP	01171712	KONRATH, PATRICK	08/05/19	08/07/19	MEALS	54.55
08-26	AP	01171712	KONRATH, PATRICK	08/07/19	08/07/19	TAXI/PARKING/TOLLS	22.22

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. GLENN GROTHMAN—Con.						
08-26	AP 01171766	HON GLENN GROTHMAN	07/05/19 07/31/19	PRIVATE AUTO MILEAGE		181.20
08-26	AP 01171766	HON GLENN GROTHMAN	07/08/19 07/30/19	TAXI/PARKING/TOLLS		198.00
09-10	AP 01174470	SVOBODA, TIMOTHY M.	08/06/19 08/07/19	MEALS		59.02
09-10	AP 01174470	SVOBODA, TIMOTHY M.	08/05/19 08/07/19	CAR RENTAL		115.40
09-10	AP 01174470	SVOBODA, TIMOTHY M.	08/07/19 08/07/19	GASOLINE		31.77
09-10	AP 01174470	SVOBODA, TIMOTHY M.	07/18/19 07/26/19	PRIVATE AUTO MILEAGE		9.40
09-10	AP 01174470	SVOBODA, TIMOTHY M.	08/05/19 08/07/19	TAXI/PARKING/TOLLS		33.07
09-10	AP 01174472	HERBERT, CHAD	08/01/19 08/28/19	PRIVATE AUTO MILEAGE		333.10
09-10	AP 01174472	HERBERT, CHAD	08/22/19 08/22/19	TAXI/PARKING/TOLLS		12.00
09-10	AP 01174475	HOLLAND, MICAELA L.	08/07/19 08/07/19	PRIVATE AUTO MILEAGE		56.05
09-10	AP 01174854	CITIBANK GOV CARD SERVICE	07/26/19 07/26/19	COMMERCIAL TRANSPORTATION		259.30
09-10	AP 01174854	CITIBANK GOV CARD SERVICE	07/28/19 07/28/19	COMMERCIAL TRANSPORTATION		476.00
09-10	AP 01174854	CITIBANK GOV CARD SERVICE	07/29/19 07/29/19	COMMERCIAL TRANSPORTATION		561.01
09-10	AP 01174854	CITIBANK GOV CARD SERVICE	08/01/19 08/01/19	COMMERCIAL TRANSPORTATION		174.30
09-10	AP 01174854	CITIBANK GOV CARD SERVICE	08/07/19 08/07/19	COMMERCIAL TRANSPORTATION		259.30
09-10	AP 01174854	CITIBANK GOV CARD SERVICE	07/28/19 07/29/19	LODGING		128.08
09-10	AP 01174854	CITIBANK GOV CARD SERVICE	07/28/19 07/30/19	LODGING		361.91
09-10	AP 01174854	CITIBANK GOV CARD SERVICE	07/30/19 07/31/19	LODGING		104.20
09-10	AP 01174854	CITIBANK GOV CARD SERVICE	08/05/19 08/07/19	LODGING		372.28
09-10	AP 01174869	PARAFINIUK,SADIE	08/02/19 08/29/19	PRIVATE AUTO MILEAGE		459.00
09-11	AP 01174474	OTT, ALAN J.	07/31/19 08/01/19	LODGING		122.00
09-11	AP 01174474	OTT, ALAN J.	08/01/19 08/28/19	PRIVATE AUTO MILEAGE		937.00
09-11	AP 01174474	OTT, ALAN J.	08/14/19 08/14/19	TAXI/PARKING/TOLLS		4.20
09-12	AP 01176252	DALLMAN, ALEX A.	08/14/19 08/30/19	PRIVATE AUTO MILEAGE		794.00
09-26	AP 01186725	ACKER, JUANITA A.	09/04/19 09/19/19	PRIVATE AUTO MILEAGE		245.85
					TRAVEL TOTALS:	17,904.66
RENT, COMMUNICATION, UTILITIES						
07-03	AP 01133840	UNITED PARCEL SERVICE	05/23/19 05/23/19	POSTAGE / COURIER / BOX RENTAL		5.33
07-05	AP 01147360	HERBERT, CHAD	05/29/19 05/29/19	TEMPORARY SPACE RENTAL		75.00
07-10	AP 01148578	AT&T CORP	06/04/19 07/03/19	TELECOMSRV/EQ/TOLL CHARGE		287.70
07-15	AP 01149813	UNITED PARCEL SERVICE	06/12/19 06/12/19	POSTAGE / COURIER / BOX RENTAL		5.86
07-15	AP 01149813	UNITED PARCEL SERVICE	06/17/19 06/17/19	POSTAGE / COURIER / BOX RENTAL		16.44
07-16	AP 01151887	JSR HOLDINGS LLC	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,300.00
07-22	AP 01151427	VERIZON WIRELESS	07/11/19 08/10/19	TELECOMSRV/EQ/TOLL CHARGE		801.26
07-26	GL EMS0090172		06/01/19 06/30/19	DC TELECOM EQUIP (TRANSFER)		4.00
07-26	GL EMS0090172		06/01/19 06/30/19	DC TELECOM SERV (TRANSFER)		108.00
07-26	GL EMS0090172		06/01/19 06/30/19	DC TELECOM TOLLS (TRANSFER)		9.79
07-26	GL EMS0090172		06/01/19 06/30/19	DISTR OFF TELECOM EQ (TRANSF)		60.32
07-26	GL EMS0090172		06/01/19 06/30/19	DISTR OFF TELECOM TOLL (TRNSF)		13.42
07-29	AP 01157999	CHARTER COMMUNICATIONS	07/19/19 08/18/19	UTILITIES		132.55
08-07	AP 01160597	CITI PCARD-THE UPS STORE 2671	05/31/19 05/31/19	POSTAGE / COURIER / BOX RENTAL		16.05
08-07	AP 01160597	CITI PCARD-THE UPS STORE 2671	06/17/19 06/17/19	POSTAGE / COURIER / BOX RENTAL		20.45
08-16	AP 01165925	AT&T CORP	07/04/19 08/03/19	TELECOMSRV/EQ/TOLL CHARGE		290.56

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08-16	AP	01167216	JSR HOLDINGS LLC	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,300.00
08-29	GL	EMS0091058		07/01/19	07/31/19	DC TELECOM EQUIP (TRANSFER)	4.00
08-29	GL	EMS0091058		07/01/19	07/31/19	DC TELECOM SERV (TRANSFER)	108.00
08-29	GL	EMS0091058		07/01/19	07/31/19	DC TELECOM TOLLS (TRANSFER)	11.76
08-29	GL	EMS0091058		07/01/19	07/31/19	DISTR OFF TELECOM EQ (TRNSF)	60.32
08-29	GL	EMS0091058		07/01/19	07/31/19	DISTR OFF TELECOM TOLL (TRNSF)	25.10
09-04	AP	01171933	VERIZON WIRELESS	07/24/19	09/10/19	TELECOMSRV/EQ/TOLL CHARGE	905.51
09-04	AP	01173264	CHARTER COMMUNICATIONS	08/19/19	09/18/19	UTILITIES	132.55
09-11	AP	01177834	AT&T CORP	08/04/19	09/03/19	TELECOMSRV/EQ/TOLL CHARGE	290.56
09-12	AP	01176568	CITI PCARD-SELECTIVE SHOWS LLC	08/15/19	08/15/19	TEMPORARY SPACE RENTAL	150.00
09-16	AP	01180985	JSR HOLDINGS LLC	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,300.00
09-20	GL	EMS0091659		08/01/19	08/31/19	DC TELECOM EQUIP (TRANSFER)	4.00
09-20	GL	EMS0091659		08/01/19	08/31/19	DC TELECOM SERV (TRANSFER)	108.00
09-20	GL	EMS0091659		08/01/19	08/31/19	DC TELECOM TOLLS (TRANSFER)	4.48
09-20	GL	EMS0091659		08/01/19	08/31/19	DISTR OFF TELECOM EQ (TRNSF)	60.32
09-20	GL	EMS0091659		08/01/19	08/31/19	DISTR OFF TELECOM TOLL (TRNSF)	13.45
09-25	AP	01185556	VERIZON WIRELESS	09/11/19	10/10/19	TELECOMSRV/EQ/TOLL CHARGE	767.39
RENT, COMMUNICATION, UTILITIES TOTALS:							11,392.17
PRINTING AND REPRODUCTION							
07-02	AP	01145663	ACCURATE WORD LLC	06/18/19	06/18/19	PRINTING & REPRODUCTION	119.90
07-29	AP	01159617	PUBLIC PRINTER	04/30/19	04/30/19	PRINTING & REPRODUCTION	134.57
07-29	AP	01159617	PUBLIC PRINTER	05/10/19	05/10/19	PRINTING & REPRODUCTION	302.48
07-29	AP	01159617	PUBLIC PRINTER	05/24/19	05/24/19	PRINTING & REPRODUCTION	54.56
08-07	AP	01160569	THE FRANKING GROUP	06/14/19	06/14/19	PRINTING & REPRODUCTION	3,145.52
09-11	AP	01173271	THE FRANKING GROUP	07/23/19	07/23/19	PRINTING & REPRODUCTION	5,915.00
09-12	AP	01176587	THE FRANKING GROUP ONLINE	07/01/19	08/31/19	ADVERTISEMENTS	671.00
09-16	AP	01176223	CITI PCARD-MIDWEST COMMUNICATIONS	08/01/19	08/05/19	ADVERTISEMENTS	1,014.00
09-19	AP	01185559	ACCURATE WORD LLC	09/12/19	09/12/19	PRINTING & REPRODUCTION	39.95
09-25	AP	01177825	LAIRD BROADCASTING COMPANY	08/01/19	08/05/19	ADVERTISEMENTS	230.00
09-25	AP	01178074	MAGNUM COMMUNICATIONS INC	08/01/19	08/06/19	ADVERTISEMENTS	1,028.00
09-26	AP	01186555	PUBLIC PRINTER	08/01/19	08/01/19	PRINTING & REPRODUCTION	43.60
PRINTING AND REPRODUCTION TOTALS:							12,698.58
OTHER SERVICES							
07-01	AP	01144570	FINANCIAL DISCLOSURE SERVICES	06/25/19	06/25/19	NON-TECHNOLOGY SERVICE CONTR	248.34
07-16	AP	01152156	HOUSECALL LLC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
07-16	AP	01152993	FIRESIDE21	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
08-16	AP	01167485	HOUSECALL LLC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
08-16	AP	01168315	FIRESIDE21	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
08-28	AP	01173581	FIRESIDE21	06/01/19	06/30/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
08-28	AP	01173588	FIRESIDE21	07/01/19	07/31/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
09-16	AP	01181255	HOUSECALL LLC	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
09-16	AP	01182083	FIRESIDE21	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
09-30	AP	01186550	FIRESIDE21	08/01/19	08/31/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
OTHER SERVICES TOTALS:							11,648.34
SUPPLIES AND MATERIALS							
07-03	AP	01147078	OFFICE DEPOT INC	05/17/19	05/17/19	FOOD & BEVERAGE	7.37
07-03	AP	01147078	OFFICE DEPOT INC	05/21/19	05/21/19	FOOD & BEVERAGE	31.13
07-03	AP	01147078	OFFICE DEPOT INC	05/22/19	05/22/19	FOOD & BEVERAGE	23.99
07-03	AP	01147078	OFFICE DEPOT INC	05/25/19	05/25/19	FOOD & BEVERAGE	2.68

STATEMENT OF DISBURSEMENTS

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MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. GLENN GROTHMAN—Con.						
07-03	AP 01147078	OFFICE DEPOT INC	05/28/19 05/28/19	FOOD & BEVERAGE		17.04
07-05	AP 01147208	DALLMAN, ALEX A.	06/04/19 06/04/19	FOOD & BEVERAGE		40.42
07-05	AP 01147565	DEER PARK	05/31/19 05/31/19	WATER		39.99
07-05	AP 01147596	OFFICE DEPOT INC	05/15/19 05/15/19	OFFICE SUPPLIES (OUTSIDE)		65.19
07-08	AP 01147368	PARAFINIUK,SADIE	06/05/19 06/25/19	FOOD & BEVERAGE		85.00
07-08	AP 01147368	PARAFINIUK,SADIE	06/05/19 06/05/19	OFFICE SUPPLIES (OUTSIDE)		10.41
07-11	AP 01148388	SVOBODA, TIMOTHY M.	05/20/19 05/20/19	OFFICE SUPPLIES (OUTSIDE)		8.47
07-26	AP 01149085	OFFICE DEPOT INC	06/07/19 06/07/19	FOOD & BEVERAGE		41.15
07-26	AP 01149085	OFFICE DEPOT INC	06/14/19 06/14/19	FOOD & BEVERAGE		14.15
07-26	AP 01149085	OFFICE DEPOT INC	06/07/19 06/07/19	OFFICE SUPPLIES (OUTSIDE)		45.79
07-26	AP 01149085	OFFICE DEPOT INC	06/14/19 06/14/19	OFFICE SUPPLIES (OUTSIDE)		28.80
07-29	AP 01148592	THE BUSINESS NEWS INC	07/01/19 06/30/20	PUBLICATIONS/REFERENCE MAT'L		20.00
07-30	AP 01159598	DEER PARK	06/30/19 06/30/19	WATER		39.99
07-31	GL FLG0090324		07/20/19 07/31/19	OFFICE SUPPLY (TRANSFER)		-381.00
07-31	GL RMS0090326		07/01/19 07/31/19	OFFICE SUPPLY (TRANSFER)		1,096.66
08-07	AP 01160597	CITI PCARD-AMZN Mktp US MHOJ004E1	06/24/19 06/24/19	OFFICE SUPPLIES (OUTSIDE)		6.74
08-07	AP 01160597	CITI PCARD-JOURNAL SENTINEL	05/16/19 06/05/19	PUBLICATIONS/REFERENCE MAT'L		9.99
08-07	AP 01161006	CITI PCARD-JOURNAL SENTINEL	06/05/19 07/02/19	PUBLICATIONS/REFERENCE MAT'L		9.99
08-08	AP 01149132	OFFICE DEPOT INC	06/13/19 06/13/19	OFFICE SUPPLIES (OUTSIDE)		61.30
08-13	AP 01162256	DALLMAN, ALEX A.	07/02/19 07/10/19	FOOD & BEVERAGE		25.35
08-13	AP 01162262	OTT, ALAN J.	07/18/19 07/18/19	FOOD & BEVERAGE		12.00
08-20	AP 01162006	OFFICE DEPOT INC	07/03/19 07/03/19	OFFICE SUPPLIES (OUTSIDE)		21.36
08-20	AP 01162006	OFFICE DEPOT INC	07/04/19 07/04/19	OFFICE SUPPLIES (OUTSIDE)		10.58
08-20	AP 01162006	OFFICE DEPOT INC	07/11/19 07/11/19	OFFICE SUPPLIES (OUTSIDE)		23.99
08-21	AP 01162308	OFFICE DEPOT INC	07/15/19 07/15/19	FOOD & BEVERAGE		29.99
08-21	AP 01162308	OFFICE DEPOT INC	07/01/19 07/01/19	OFFICE SUPPLIES (OUTSIDE)		5.40
08-21	AP 01162308	OFFICE DEPOT INC	07/15/19 07/15/19	OFFICE SUPPLIES (OUTSIDE)		44.22
08-28	AP 01173604	DEER PARK	07/31/19 07/31/19	WATER		39.99
08-28	AP 01173998	OFFICE DEPOT INC	07/22/19 07/22/19	OFFICE SUPPLIES (OUTSIDE)		9.99
08-31	GL FLG0091168		08/20/19 08/31/19	OFFICE SUPPLY (TRANSFER)		-69.00
08-31	GL RMS0091167		08/01/19 08/31/19	OFFICE SUPPLY (TRANSFER)		566.15
09-10	AP 01173983	OFFICE DEPOT INC	07/16/19 07/16/19	FOOD & BEVERAGE		55.54
09-10	AP 01174869	PARAFINIUK,SADIE	08/02/19 08/02/19	FOOD & BEVERAGE		20.00
09-11	AP 01174474	OTT, ALAN J.	08/14/19 08/14/19	FOOD & BEVERAGE		20.00
09-12	AP 01176252	DALLMAN, ALEX A.	08/01/19 08/01/19	FOOD & BEVERAGE		12.00
09-12	AP 01176568	CITI PCARD-JOURNAL SENTINEL	07/03/19 08/02/19	PUBLICATIONS/REFERENCE MAT'L		9.99
09-12	AP 01176568	CITI PCARD-SOFTCHOICE CORPORATION	07/31/19 07/31/19	SOFTWARE LESS THAN \$500		34.89
09-17	AP 01185120	OFFICE DEPOT INC	08/02/19 08/02/19	OFFICE SUPPLIES (OUTSIDE)		8.01
09-17	AP 01185120	OFFICE DEPOT INC	08/09/19 08/09/19	OFFICE SUPPLIES (OUTSIDE)		3.90
09-27	AP 01188178	DEER PARK	08/31/19 08/31/19	WATER		39.99
09-30	AP 01178431	OFFICE DEPOT INC	08/01/19 08/01/19	FOOD & BEVERAGE		53.09
09-30	AP 01178431	OFFICE DEPOT INC	08/01/19 08/01/19	OFFICE SUPPLIES (OUTSIDE)		11.74
09-30	AP 01188609	IMPACTOFFICE	08/16/19 08/31/19	FOOD & BEVERAGE		17.49

09-30	AP	01188637	IMPACTOFFICE	09/01/19	09/15/19	FOOD & BEVERAGE	26.62
09-30	AP	01188637	IMPACTOFFICE	09/01/19	09/15/19	OFFICE SUPPLIES (OUTSIDE)	162.07
09-30	AP	01188716	OFFICE DEPOT INC	09/09/19	09/09/19	FOOD & BEVERAGE	47.98
09-30	GL	FLG0092059	.....	09/20/19	09/30/19	OFFICE SUPPLY (TRANSFER)	-120.00
09-30	GL	RMS0092050	.....	09/01/19	09/30/19	OFFICE SUPPLY (TRANSFER)	327.28
						SUPPLIES AND MATERIALS TOTALS:	2,775.81
			EQUIPMENT				
07-31	GL	MNT0090280	.....	07/01/19	07/31/19	MAINTENANCE / REPAIRS	299.25
08-30	GL	MNT0091112	.....	08/01/19	08/31/19	MAINTENANCE / REPAIRS	299.25
09-30	GL	MNT0091982	.....	09/01/19	09/30/19	MAINTENANCE / REPAIRS	299.25
						EQUIPMENT TOTALS:	897.75
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	283,807.58
						OFFICE TOTALS:	283,807.58
			2018 HON. GLENN GROTHMAN				
			OFFICIAL EXPENSES OF MEMBERS				
			TRAVEL				
07-26	AR	AC-15425	CITIBANK	01/02/19	01/02/19	COMMERCIAL TRANSPORTATION	-48.98
						TRAVEL TOTALS:	-48.98
			PRINTING AND REPRODUCTION				
07-22	AP	01148890	MILLER CLOCK SERVICE & SALES INC	12/14/18	12/14/18	PRINTING & REPRODUCTION	15.65
						PRINTING AND REPRODUCTION TOTALS:	15.65
			SUPPLIES AND MATERIALS				
08-26	AP	01171766	HON GLENN GROTHMAN	12/01/18	12/01/18	FOOD & BEVERAGE	60.00
						SUPPLIES AND MATERIALS TOTALS:	60.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	26.67
						OFFICE TOTALS:	26.67
			INTERN ALLOWANCES				
			2019 HON. GLENN GROTHMAN				
			INTERN ALLOWANCES				
						PERSONNEL COMPENSATION	3,780.00
						INTERN ALLOWANCES TOTALS:	3,780.00
						OFFICE TOTALS:	3,780.00
			INTERN ALLOWANCES				
			PERSONNEL COMPENSATION				
			FLOAM,JACOB H	07/26/19	08/31/19	PAID INTERN - HOUSE PROGRAM	700.00
			GLOMSKI,KEVIN S	07/01/19	08/31/19	PAID INTERN - HOUSE PROGRAM	1,200.00
			SNYDER,ABIGAIL H	07/30/19	08/31/19	PAID INTERN - HOUSE PROGRAM	620.00
						PERSONNEL COMPENSATION TOTALS:	2,520.00
						INTERN ALLOWANCES TOTALS:	2,520.00
						OFFICE TOTALS:	2,520.00
			MEMBERS REPRESENTATIONAL ALLOW				
			2019 HON. MICHAEL GUEST				
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL	283.28
							60.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. MICHAEL GUEST—Con.						
				PERSONNEL COMPENSATION	773,702.70	284,011.06
				TRAVEL	39,675.28	13,767.77
				RENT, COMMUNICATION, UTILITIES	72,510.30	24,129.71
				PRINTING AND REPRODUCTION	8,442.93	2,184.45
				OTHER SERVICES	35,916.00	11,187.00
				SUPPLIES AND MATERIALS	16,241.92	3,121.98
				EQUIPMENT	6,595.39	2,746.13
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	953,367.80	341,208.44
				OFFICE TOTALS:	953,367.80	341,208.44
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-22	AP 01150801	UNITED STATES POSTAL SERVICE	06/01/19 06/30/19	FRANKED MAIL		55.69
07-31	GL FLG0090324	UNITED STATES POSTAL SERVICE	07/20/19 07/31/19	FRANKED MAIL		-55.70
08-21	AP 01171500	UNITED STATES POSTAL SERVICE	07/01/19 07/31/19	FRANKED MAIL		59.38
08-31	GL FLG0091168	UNITED STATES POSTAL SERVICE	08/20/19 08/31/19	FRANKED MAIL		-20.80
09-30	AP 01187988	UNITED STATES POSTAL SERVICE	08/01/19 08/31/19	FRANKED MAIL		51.77
09-30	GL FLG0092059	UNITED STATES POSTAL SERVICE	09/20/19 09/30/19	FRANKED MAIL		-30.00
				FRANKED MAIL TOTALS:		60.34
PERSONNEL COMPENSATION						
		AMASON,KIMBERLY G	07/01/19 09/30/19	SPEC ASST FOR CONSTITUENT SERV		11,616.67
		BOUTWELL,DEBRA F	07/01/19 09/30/19	DIRECTOR OF SCHEDULING		15,783.33
		BUCKNER,ANN H	07/01/19 07/31/19	EXECUTIVE ASSISTANT		3,500.00
		CROSS,HAROLD A	07/01/19 09/30/19	PART-TIME EMPLOYEE		6,249.99
		DIXON,CHAD K	07/01/19 09/30/19	FIELD REPRESENTATIVE		13,816.66
		DOMINY, JANET H.	07/01/19 09/30/19	DIRECTOR OF CONSTITUENT SVCS		15,366.67
		DOWNNS,JOEL J	07/01/19 09/30/19	CHIEF OF STAFF		37,716.66
		GUYTON,STEPHEN L	07/01/19 08/20/19	MILITARY ACADEMY COORDINATOR		11,111.11
		JOHNSON, SHARON C.	07/01/19 09/30/19	DEPUTY CHIEF OF STAFF		26,983.33
		JORDAN,KYLE	07/01/19 09/30/19	DEPUTY DISTRICT DIRECTOR		18,350.01
		JOSEPH,ELIZABETH J	07/01/19 09/30/19	LEGISLATIVE DIRECTOR		23,733.33
		LITTLE,SEAN L	07/01/19 09/30/19	LEGISLATIVE ASSISTANT		12,833.33
		LUNDY,LAURA E	07/01/19 09/30/19	EXECUTIVE ASSISTANT		10,783.33
		NICHOLS JR,JIMMIE D	07/01/19 09/30/19	FIELD REPRESENTATIVE		12,866.66
		PILLOW,ROBERT L	07/01/19 09/30/19	COMMUNICATIONS DIRECTOR		15,733.33
		STEWART JR,BRADFORD M	07/01/19 09/30/19	DISTRICT DIRECTOR		22,833.33
		WHITE III,JOSEPH E	07/01/19 09/30/19	LEGISLATIVE ASSISTANT		12,833.33
		WHITE,FRANCES B	07/01/19 09/30/19	SPECIAL ASST FOR CONST SVCS		11,899.99
				PERSONNEL COMPENSATION TOTALS:		284,011.06
TRAVEL						
07-01	AP 01145140	WHITE, FRANCES B.	01/22/19 01/22/19	PRIVATE AUTO MILEAGE		91.64
07-01	AP 01145141	WHITE, FRANCES B.	05/30/19 05/30/19	PRIVATE AUTO MILEAGE		109.04
07-01	AP 01145142	WHITE, FRANCES B.	04/09/19 04/16/19	PRIVATE AUTO MILEAGE		44.08

07-17	AP	01150148	CITIBANK GOV CARD SERVICE	06/03/19	06/03/19	COMMERCIAL TRANSPORTATION	242.50
07-17	AP	01150148	CITIBANK GOV CARD SERVICE	06/05/19	06/05/19	COMMERCIAL TRANSPORTATION	381.00
07-17	AP	01150148	CITIBANK GOV CARD SERVICE	06/10/19	06/10/19	COMMERCIAL TRANSPORTATION	235.30
07-17	AP	01150148	CITIBANK GOV CARD SERVICE	06/13/19	06/13/19	COMMERCIAL TRANSPORTATION	744.00
07-17	AP	01150148	CITIBANK GOV CARD SERVICE	06/18/19	06/18/19	COMMERCIAL TRANSPORTATION	235.30
07-17	AP	01150148	CITIBANK GOV CARD SERVICE	06/21/19	06/21/19	COMMERCIAL TRANSPORTATION	381.00
07-17	AP	01150148	CITIBANK GOV CARD SERVICE	06/24/19	06/24/19	COMMERCIAL TRANSPORTATION	235.30
07-17	AP	01150148	CITIBANK GOV CARD SERVICE	06/27/19	06/27/19	COMMERCIAL TRANSPORTATION	381.00
07-17	AP	01150148	CITIBANK GOV CARD SERVICE	07/09/19	07/09/19	COMMERCIAL TRANSPORTATION	169.30
07-17	AP	01150148	CITIBANK GOV CARD SERVICE	05/30/19	06/14/19	CAR RENTAL	402.50
07-17	AP	01150148	CITIBANK GOV CARD SERVICE	06/06/19	06/07/19	CAR RENTAL	144.30
07-17	AP	01150148	CITIBANK GOV CARD SERVICE	06/17/19	06/24/19	CAR RENTAL	204.80
07-17	AP	01150148	CITIBANK GOV CARD SERVICE	06/25/19	06/27/19	CAR RENTAL	100.50
07-17	AP	01150148	CITIBANK GOV CARD SERVICE	06/05/19	06/05/19	TAXI/PARKING/TOLLS	20.00
07-17	AP	01150148	CITIBANK GOV CARD SERVICE	06/11/19	06/11/19	TAXI/PARKING/TOLLS	10.36
08-05	AP	01160700	CITIBANK GOV CARD SERVICE	06/26/19	06/26/19	COMMERCIAL TRANSPORTATION	-381.00
08-05	AP	01160700	CITIBANK GOV CARD SERVICE	06/27/19	06/27/19	COMMERCIAL TRANSPORTATION	753.30
08-05	AP	01160700	CITIBANK GOV CARD SERVICE	07/12/19	07/12/19	COMMERCIAL TRANSPORTATION	616.30
08-05	AP	01160700	CITIBANK GOV CARD SERVICE	07/22/19	07/22/19	COMMERCIAL TRANSPORTATION	235.30
08-05	AP	01160700	CITIBANK GOV CARD SERVICE	07/22/19	07/26/19	COMMERCIAL TRANSPORTATION	941.20
08-05	AP	01160700	CITIBANK GOV CARD SERVICE	07/26/19	07/26/19	COMMERCIAL TRANSPORTATION	313.30
08-05	AP	01160700	CITIBANK GOV CARD SERVICE	07/09/19	07/12/19	CAR RENTAL	100.50
08-05	AP	01160700	CITIBANK GOV CARD SERVICE	07/14/19	07/19/19	CAR RENTAL	167.50
08-08	AP	01162851	NICHOLS JR, JIMMIE D.	07/15/19	07/15/19	PRIVATE AUTO MILEAGE	44.08
08-26	AP	01172384	CITIBANK GOV CARD SERVICE	08/09/19	08/21/19	COMMERCIAL TRANSPORTATION	318.60
08-26	AP	01172451	WHITE III, JOSEPH E.	08/13/19	08/16/19	MEALS	38.11
08-26	AP	01172451	WHITE III, JOSEPH E.	08/12/19	08/16/19	PRIVATE AUTO MILEAGE	97.74
09-11	AP	01172490	PILLLOW, ROBERT L.	07/30/19	08/07/19	COMMERCIAL TRANSPORTATION	451.10
09-11	AP	01172490	PILLLOW, ROBERT L.	07/30/19	08/05/19	MEALS	23.47
09-11	AP	01172897	BOUTWELL, DEBRA F.	07/22/19	07/26/19	COMMERCIAL TRANSPORTATION	97.00
09-11	AP	01172897	BOUTWELL, DEBRA F.	07/22/19	07/26/19	MEALS	193.56
09-11	AP	01172897	BOUTWELL, DEBRA F.	07/22/19	07/26/19	TAXI/PARKING/TOLLS	25.08
09-11	AP	01174830	NICHOLS JR, JIMMIE D.	08/05/19	08/16/19	GASOLINE	200.00
09-12	AP	01172889	DOMINY, JANET H.	07/22/19	07/26/19	COMMERCIAL TRANSPORTATION	60.00
09-12	AP	01172889	DOMINY, JANET H.	07/22/19	07/26/19	MEALS	163.83
09-12	AP	01172889	DOMINY, JANET H.	07/22/19	07/24/19	TAXI/PARKING/TOLLS	66.66
09-12	AP	01172891	AMASON, KIMBERLY G.	07/22/19	07/26/19	COMMERCIAL TRANSPORTATION	60.00
09-12	AP	01172891	AMASON, KIMBERLY G.	07/22/19	07/26/19	MEALS	161.34
09-12	AP	01172891	AMASON, KIMBERLY G.	07/22/19	07/26/19	TAXI/PARKING/TOLLS	47.19
09-13	AP	01178498	CITIBANK GOV CARD SERVICE	07/26/19	07/26/19	COMMERCIAL TRANSPORTATION	429.50
09-13	AP	01178498	CITIBANK GOV CARD SERVICE	08/21/19	08/29/19	COMMERCIAL TRANSPORTATION	406.00
09-13	AP	01178498	CITIBANK GOV CARD SERVICE	08/25/19	09/02/19	COMMERCIAL TRANSPORTATION	472.60
09-13	AP	01178498	CITIBANK GOV CARD SERVICE	09/02/19	09/02/19	COMMERCIAL TRANSPORTATION	338.00
09-13	AP	01178498	CITIBANK GOV CARD SERVICE	07/22/19	07/26/19	LODGING	1,259.84
09-13	AP	01178498	CITIBANK GOV CARD SERVICE	08/05/19	08/08/19	CAR RENTAL	329.67
09-13	AP	01178498	CITIBANK GOV CARD SERVICE	08/07/19	08/17/19	CAR RENTAL	316.35
09-13	AP	01178498	CITIBANK GOV CARD SERVICE	08/12/19	08/16/19	CAR RENTAL	439.56
09-13	AP	01178498	CITIBANK GOV CARD SERVICE	08/19/19	08/23/19	CAR RENTAL	439.56
09-13	AP	01178498	CITIBANK GOV CARD SERVICE	08/23/19	08/23/19	GASOLINE	44.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. MICHAEL GUEST—Con.						
09-16	AP 01178927	LITTLE, SEAN L.	09/02/19 09/02/19	COMMERCIAL TRANSPORTATION		30.00
09-16	AP 01178932	LITTLE, SEAN L.	08/25/19 08/25/19	COMMERCIAL TRANSPORTATION		30.00
09-16	AP 01178932	LITTLE, SEAN L.	08/28/19 08/29/19	MEALS		26.87
09-16	AP 01178932	LITTLE, SEAN L.	08/26/19 08/30/19	CAR RENTAL		148.74
09-16	AP 01178932	LITTLE, SEAN L.	08/27/19 08/30/19	GASOLINE		41.77
09-20	AP 01185826	AMASON, KIMBERLY G.	09/10/19 09/10/19	MEALS		15.92
09-20	AP 01185826	AMASON, KIMBERLY G.	09/10/19 09/10/19	GASOLINE		38.20
09-20	AP 01185826	AMASON, KIMBERLY G.	09/10/19 09/10/19	TAXI/PARKING/TOLLS		21.00
09-23	AP 01185840	DOMINY, JANET H.	09/10/19 09/10/19	MEALS		13.71
					TRAVEL TOTALS:	13,767.77
RENT, COMMUNICATION, UTILITIES						
07-01	AP 01145165	AT&T CORP	05/19/19 06/18/19	TELECOMSRV/EQ/TOLL CHARGE		403.78
07-03	AP 01133840	UNITED PARCEL SERVICE	05/24/19 05/24/19	POSTAGE / COURIER / BOX RENTAL		10.50
07-15	AP 01149813	UNITED PARCEL SERVICE	06/17/19 06/17/19	POSTAGE / COURIER / BOX RENTAL		12.40
07-15	AP 01149813	UNITED PARCEL SERVICE	06/19/19 06/19/19	POSTAGE / COURIER / BOX RENTAL		7.70
07-16	AP 01151794	COOLEY CENTER MASTER TENANT, LLC	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,100.00
07-16	AP 01151928	TERRAPIN SKIN CREEK LLC	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)		3,000.00
07-16	AP 01152042	BROOKHAVEN LINCOLN CHAMBER OF COMMERCE	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)		150.00
07-16	AP 01153034	MISSISSIPPI STATE UNIVERSITY	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)		250.00
07-19	AP 01149865	UNITED PARCEL SERVICE	06/26/19 06/26/19	POSTAGE / COURIER / BOX RENTAL		4.30
07-19	AP 01149865	UNITED PARCEL SERVICE	07/02/19 07/02/19	POSTAGE / COURIER / BOX RENTAL		6.17
07-22	AP 01153847	CITI PCARD-C SPIRE	06/08/19 07/07/19	UTILITIES		338.94
07-26	AP 01153467	UNITED PARCEL SERVICE	07/09/19 07/09/19	POSTAGE / COURIER / BOX RENTAL		4.30
07-26	GL EMS0090172		06/01/19 06/30/19	DC TELECOM EQUIP (TRANSFER)		36.00
07-26	GL EMS0090172		06/01/19 06/30/19	DC TELECOM SERV (TRANSFER)		124.00
07-26	GL EMS0090172		06/01/19 06/30/19	DC TELECOM TOLLS (TRANSFER)		535.90
07-26	GL EMS0090172		06/01/19 06/30/19	DISTR OFF TELECOM TOLL (TRNSF)		511.33
07-29	AP 01159505	UNITED PARCEL SERVICE	07/17/19 07/17/19	POSTAGE / COURIER / BOX RENTAL		5.07
08-01	AP 01160687	UNITED PARCEL SERVICE	07/22/19 07/22/19	POSTAGE / COURIER / BOX RENTAL		5.32
08-01	AP 01160687	UNITED PARCEL SERVICE	07/23/19 07/23/19	POSTAGE / COURIER / BOX RENTAL		14.86
08-05	AP 01160682	CITI PCARD-GOOGLE YouTube TV	07/01/19 07/31/19	UTILITIES		53.49
08-07	AP 01150150	CITI PCARD-C SPIRE INTERNET PYMT	03/12/19 04/11/19	TELECOMSRV/EQ/TOLL CHARGE		947.34
08-07	AP 01150150	CITI PCARD-C SPIRE INTERNET PYMT	04/12/19 05/11/19	TELECOMSRV/EQ/TOLL CHARGE		972.77
08-07	AP 01150150	CITI PCARD-C SPIRE INTERNET PYMT	05/12/19 06/11/19	TELECOMSRV/EQ/TOLL CHARGE		972.54
08-07	AP 01150150	CITI PCARD-GOOGLE YouTube TV	06/01/19 06/30/19	UTILITIES		53.49
08-16	AP 01162625	UNITED PARCEL SERVICE	07/26/19 07/26/19	POSTAGE / COURIER / BOX RENTAL		4.30
08-16	AP 01162625	UNITED PARCEL SERVICE	07/30/19 07/30/19	POSTAGE / COURIER / BOX RENTAL		4.15
08-16	AP 01167124	COOLEY CENTER MASTER TENANT, LLC	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,100.00
08-16	AP 01167257	TERRAPIN SKIN CREEK LLC	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)		3,000.00
08-16	AP 01167371	BROOKHAVEN LINCOLN CHAMBER OF COMMERCE	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)		150.00
08-16	AP 01168358	MISSISSIPPI STATE UNIVERSITY	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)		250.00
08-20	AP 01171668	UNITED PARCEL SERVICE	08/05/19 08/05/19	POSTAGE / COURIER / BOX RENTAL		4.30
08-20	AP 01171668	UNITED PARCEL SERVICE	08/06/19 08/06/19	POSTAGE / COURIER / BOX RENTAL		4.30

08-20	AP	01171668	UNITED PARCEL SERVICE	08/07/19	08/07/19	POSTAGE / COURIER / BOX RENTAL	5.43
08-23	AP	01172621	UNITED PARCEL SERVICE	08/08/19	08/08/19	POSTAGE / COURIER / BOX RENTAL	4.18
08-26	AP	01172430	AT&T CORP	08/08/19	08/08/19	UTILITIES	10.70
08-26	AP	01172432	AT&T CORP	07/08/19	07/08/19	UTILITIES	10.70
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DC TELECOM EQUIP (TRANSFER)	32.00
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DC TELECOM SERV (TRANSFER)	124.00
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DC TELECOM TOLLS (TRANSFER)	626.54
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DISTR OFF TELECOM TOLL (TRNSF)	510.65
08-30	AP	01174402	UNITED PARCEL SERVICE	08/21/19	08/21/19	POSTAGE / COURIER / BOX RENTAL	6.12
09-10	AP	01177803	UNITED PARCEL SERVICE	08/28/19	08/28/19	POSTAGE / COURIER / BOX RENTAL	5.76
09-16	AP	01180894	COOLEY CENTER MASTER TENANT, LLC	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
09-16	AP	01181027	TERRAPIN SKIN CREEK LLC	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
09-16	AP	01181141	BROOKHAVEN LINCOLN CHAMBER OF COMMERCE	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	150.00
09-16	AP	01182125	MISSISSIPPI STATE UNIVERSITY	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	250.00
09-18	AP	01175475	CITI PCARD-C SPIRE	06/18/19	07/07/19	UTILITIES	468.92
09-18	AP	01175475	CITI PCARD-C SPIRE	08/08/19	09/07/19	UTILITIES	427.10
09-18	AP	01175475	CITI PCARD-C SPIRE INTERNET PYMT	06/12/19	07/11/19	TELECOMSRV/EQ/TOLL CHARGE	961.84
09-18	AP	01175475	CITI PCARD-C SPIRE PHONE PAYMNT	07/12/19	08/11/19	TELECOMSRV/EQ/TOLL CHARGE	962.61
09-18	AP	01175475	CITI PCARD-GOOGLE YouTube TV	08/01/19	08/31/19	UTILITIES	53.49
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM EQUIP (TRANSFER)	32.00
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM SERV (TRANSFER)	124.00
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM TOLLS (TRANSFER)	680.31
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DISTR OFF TELECOM TOLL (TRNSF)	512.92
09-24	GL	GRP0091750	.....	09/01/19	09/30/19	HIR GRAPHICS (TRANSFER)	20.00
09-27	AP	01187814	UNITED PARCEL SERVICE	09/11/19	09/11/19	POSTAGE / COURIER / BOX RENTAL	4.30
09-27	AP	01187814	UNITED PARCEL SERVICE	09/16/19	09/16/19	POSTAGE / COURIER / BOX RENTAL	8.89
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,129.71
			PRINTING AND REPRODUCTION				
07-29	GL	PIX0090211	.....	06/25/19	07/25/19	PHOTOGRAPHIC (TRANSFER)	70.30
08-05	AP	01161041	FRONTIER STRATEGIES LLC	05/01/19	05/31/19	ADVERTISEMENTS	1,000.00
08-05	AP	01161045	FRONTIER STRATEGIES LLC	06/01/19	06/30/19	ADVERTISEMENTS	1,000.00
08-07	AP	01150150	CITI PCARD-ACCURATE WORD LLC	06/11/19	06/11/19	PRINTING & REPRODUCTION	79.95
08-28	GL	PIX0091004	.....	08/06/19	08/22/19	PHOTOGRAPHIC (TRANSFER)	34.20
						PRINTING AND REPRODUCTION TOTALS:	2,184.45
			OTHER SERVICES				
07-16	AP	01152451	LEIDOS DIGITAL SOLUTIONS INC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
07-16	AP	01152452	LEIDOS DIGITAL SOLUTIONS INC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
08-16	AP	01167773	LEIDOS DIGITAL SOLUTIONS INC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
08-16	AP	01167774	LEIDOS DIGITAL SOLUTIONS INC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
09-11	AP	01173140	RWW PROPERTIES LLC	06/01/19	06/30/19	JANITORIAL AND MAINT SERV	300.00
09-11	AP	01173144	RWW PROPERTIES LLC	07/01/19	07/31/19	JANITORIAL AND MAINT SERV	300.00
09-11	AP	01173146	RWW PROPERTIES LLC	08/01/19	08/31/19	JANITORIAL AND MAINT SERV	300.00
09-16	AP	01181543	LEIDOS DIGITAL SOLUTIONS INC	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
09-16	AP	01181544	LEIDOS DIGITAL SOLUTIONS INC	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
						OTHER SERVICES TOTALS:	11,187.00
			SUPPLIES AND MATERIALS				
07-22	AP	01153847	CITI PCARD-AMZN MKTP US MN95B2RJO AM	05/31/19	05/31/19	FOOD & BEVERAGE	286.60
07-22	AP	01153847	CITI PCARD-AMZN MKTP US MN95B2RJO AM	05/31/19	05/31/19	OFFICE SUPPLIES (OUTSIDE)	53.96
07-31	GL	FLG0090324	.....	07/20/19	07/31/19	OFFICE SUPPLY (TRANSFER)	-241.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2019 HON. MICHAEL GUEST—Con.							
07-31	GL	RMS0090326	07/01/19	07/31/19	OFFICE SUPPLY (TRANSFER)	649.29	
08-05	AP	01160682	CITI PCARD-1200 THE MERIDIAN STAR	06/24/19	06/23/20	PUBLICATIONS/REFERENCE MAT'L	250.69
08-05	AP	01160682	CITI PCARD-AMZN Mktp US MA3JY8NG1	07/24/19	07/24/19	OFFICE SUPPLIES (OUTSIDE)	16.04
08-07	AP	01150150	CITI PCARD-AMAZON.COM M61BQ9ZQ1 AMZN	05/31/19	05/31/19	FOOD & BEVERAGE	78.63
08-07	AP	01150150	CITI PCARD-AMZN MKTP US M62WH3800 AM	06/18/19	06/18/19	OFFICE SUPPLIES (OUTSIDE)	68.64
08-07	AP	01150150	CITI PCARD-AMZN Mktp US M62806BR1	06/12/19	06/12/19	OFFICE SUPPLIES (OUTSIDE)	48.47
08-07	AP	01150150	CITI PCARD-Amazon.com M61Q1IH91	06/12/19	06/12/19	OFFICE SUPPLIES (OUTSIDE)	109.80
08-07	AP	01150150	CITI PCARD-Amazon.com MN96M5IY0	05/31/19	05/31/19	FOOD & BEVERAGE	135.93
08-07	AP	01150150	CITI PCARD-VERIZON WRLS D6248-01	06/11/19	06/11/19	OFFICE SUPPLIES (OUTSIDE)	41.23
08-23	GL	FRM0091057		07/16/19	07/16/19	FRAMING (TRANSFER)	100.00
08-31	GL	FLG0091168		08/20/19	08/31/19	OFFICE SUPPLY (TRANSFER)	-49.00
08-31	GL	RMS0091167		08/01/19	08/31/19	OFFICE SUPPLY (TRANSFER)	569.49
09-17	GL	GLA0091486		09/12/19	09/12/19	OFFICE SUPPLIES (OUTSIDE)	164.55
09-18	AP	01175475	CITI PCARD-AMZN Mktp US MA6P52KSO	08/17/19	08/17/19	FOOD & BEVERAGE	145.53
09-18	AP	01175475	CITI PCARD-AMZN Mktp US MA6P52KSO	08/17/19	08/17/19	OFFICE SUPPLIES (OUTSIDE)	53.96
09-30	AP	01188637	IMPACTOFFICE	09/01/19	09/15/19	FOOD & BEVERAGE	32.61
09-30	AP	01188637	IMPACTOFFICE	09/01/19	09/15/19	OFFICE SUPPLIES (OUTSIDE)	156.07
09-30	GL	FLG0092059		09/20/19	09/30/19	OFFICE SUPPLY (TRANSFER)	-128.00
09-30	GL	RMS0092050		09/01/19	09/30/19	OFFICE SUPPLY (TRANSFER)	578.49
					SUPPLIES AND MATERIALS TOTALS:	3,121.98	
EQUIPMENT							
07-03	AP	01146718	LEIDOS DIGITAL SOLUTIONS INC	03/31/19	03/31/19	COMPUTER HARDW PURCH LESS THAN \$25,000	1,049.00
07-31	GL	MNT0090280		07/01/19	07/31/19	MAINTENANCE / REPAIRS	42.00
07-31	GL	RPY0090282		07/01/19	07/31/19	EQUIPMENT PURCHASES	424.71
08-30	GL	MNT0091112		08/01/19	08/31/19	MAINTENANCE / REPAIRS	42.00
08-30	GL	RPY0091113		08/01/19	08/31/19	EQUIPMENT PURCHASES	424.71
09-18	AP	01175475	CITI PCARD-DAMILIC CORPORATION	08/06/19	08/05/20	WARRANTIES	297.00
09-30	GL	MNT0091982		09/01/19	09/30/19	MAINTENANCE / REPAIRS	42.00
09-30	GL	RPY0091981		09/01/19	09/30/19	EQUIPMENT PURCHASES	424.71
					EQUIPMENT TOTALS:	2,746.13	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	341,208.44	
					OFFICE TOTALS:	341,208.44	
INTERN ALLOWANCES							
2019 HON. MICHAEL GUEST							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	8,722.22	
					INTERN ALLOWANCES TOTALS:	8,722.22	
					OFFICE TOTALS:	8,722.22	
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
					ELLISON,LAUREN E	1,566.67	

MOORE,LUCILLE E	07/03/19	08/10/19	PAID INTERN - HOUSE PROGRAM	1,266.66
			PERSONNEL COMPENSATION TOTALS:	2,833.33
			INTERN ALLOWANCES TOTALS:	2,833.33
			OFFICE TOTALS:	<u>2,833.33</u>

MEMBERS REPRESENTATIONAL ALLOW
2019 HON. BRETT GUTHRIE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	15,095.51	6,544.32
PERSONNEL COMPENSATION	699,818.10	231,519.46
TRAVEL	35,884.10	14,077.00
RENT, COMMUNICATION, UTILITIES	34,850.21	13,126.79
PRINTING AND REPRODUCTION	2,936.23	1,885.33
OTHER SERVICES	37,475.60	11,430.00
SUPPLIES AND MATERIALS	5,139.80	1,694.55
EQUIPMENT	3,745.04	2,186.57
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>834,944.59</u>	<u>282,464.02</u>
OFFICE TOTALS:	<u>834,944.59</u>	<u>282,464.02</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
07-22	AP	01150801	UNITED STATES POSTAL SERVICE	06/01/19 06/30/19	FRANKED MAIL	193.68
07-30	AP	01157262	UNITED STATES POSTAL SERVICE	06/01/19 06/30/19	FRANKED MAIL	4,370.99
07-31	GL	FLG0090324	.....	07/20/19 07/31/19	FRANKED MAIL	-7.85
08-21	AP	01171500	UNITED STATES POSTAL SERVICE	07/01/19 07/31/19	FRANKED MAIL	184.14
08-31	GL	FLG0091168	.....	08/20/19 08/31/19	FRANKED MAIL	-22.10
09-30	AP	01187988	UNITED STATES POSTAL SERVICE	08/01/19 08/31/19	FRANKED MAIL	320.53
09-30	AP	01188225	UNITED STATES POSTAL SERVICE	08/01/19 08/31/19	FRANKED MAIL	1,533.33
09-30	GL	FLG0092059	.....	09/20/19 09/30/19	FRANKED MAIL	-28.40
					FRANKED MAIL TOTALS:	6,544.32

PERSONNEL COMPENSATION

AYERS,NICHOLAS A	07/01/19	09/30/19	LEGISLATIVE CORRESPONDENT	9,999.99
BEIL,JENNIFER E	07/01/19	09/30/19	OFFICE MANAGER	21,249.99
BERGREN, ERIC	07/01/19	09/30/19	CHIEF OF STAFF	35,000.01
BURKOT,GREGORY	07/01/19	09/30/19	FIELD REPRESENTATIVE	11,124.99
CLINE,KAREN P	08/05/19	09/30/19	CONSTITUENT SERVICES ASSISTANT	4,977.78
FLEMING,KATHERINE C	07/01/19	09/30/19	LEGISLATIVE AIDE	11,250.00
FOUSHEE,KYLIE M	07/01/19	09/30/19	FIELD REPRESENTATIVE	10,625.01
GAYDOS,LAUREN S	07/01/19	09/30/19	COMMUNICATIONS DIRECTOR	15,500.01
HALTER,KIM	07/01/19	09/30/19	CONSTITUENT SERVICES DIRECTOR	11,250.00
LORD,MARK	07/01/19	09/30/19	DISTRICT DIRECTOR	21,725.01
MILES,SUZANNE	07/01/19	09/30/19	FIELD REPRESENTATIVE	8,306.67
MURPHY,ELAINA C	07/01/19	09/30/19	LEGISLATIVE AIDE	12,500.01
SMITH,BRIAN D	07/01/19	09/30/19	DIRECTOR OF ECONOMIC DEVELOPME	16,625.01
TRAINOR,SOPHIE I	07/01/19	09/30/19	DEPUTY COS/LEG DIRECTOR	22,500.00
WHITE,EMMA L	07/01/19	09/30/19	STAFF ASSISTANT	8,509.99
WHITLOCK,MARGARET A	07/01/19	09/30/19	CONSTITUENT SERVICES ASSISTANT	10,374.99
			PERSONNEL COMPENSATION TOTALS:	231,519.46

TRAVEL

07-25	AP	01157837	SMITH,BRIAN D	06/09/19 06/12/19	LODGING	865.56
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. BRETT GUTHRIE—Con.						
07-25	AP 01157837	SMITH,BRIAN D	06/11/19 06/12/19	MEALS		74.19
07-25	AP 01157837	SMITH,BRIAN D	06/03/19 06/20/19	PRIVATE AUTO MILEAGE		131.00
07-25	AP 01157837	SMITH,BRIAN D	06/12/19 06/12/19	TAXI/PARKING/TOLLS		80.18
07-25	AP 01157840	WHITLOCK, MARGARET A.	04/25/19 04/25/19	COMMERCIAL TRANSPORTATION		30.00
07-25	AP 01157840	WHITLOCK, MARGARET A.	04/25/19 04/30/19	LODGING		1,154.08
07-25	AP 01157840	WHITLOCK, MARGARET A.	04/25/19 04/28/19	MEALS		82.46
07-25	AP 01157840	WHITLOCK, MARGARET A.	04/23/19 04/25/19	PRIVATE AUTO MILEAGE		324.00
07-25	AP 01157840	WHITLOCK, MARGARET A.	04/25/19 04/29/19	TAXI/PARKING/TOLLS		73.13
07-25	AP 01157848	BURKOT,GREGORY	03/01/19 03/29/19	PRIVATE AUTO MILEAGE		438.50
07-25	AP 01157848	BURKOT,GREGORY	04/03/19 04/29/19	PRIVATE AUTO MILEAGE		568.50
08-06	AP 01157839	HUBBARD, KYLIE F.	06/03/19 06/28/19	PRIVATE AUTO MILEAGE		1,159.00
08-21	AP 01171086	HUBBARD, KYLIE F.	07/01/19 07/31/19	PRIVATE AUTO MILEAGE		890.50
08-21	AP 01171090	BURKOT,GREGORY	05/01/19 05/30/19	PRIVATE AUTO MILEAGE		882.50
08-21	AP 01171093	LORD,MARK	06/04/19 06/28/19	CAR RENTAL		161.99
08-21	AP 01171093	LORD,MARK	07/01/19 07/28/19	CAR RENTAL		159.87
08-21	AP 01171093	LORD,MARK	06/04/18 06/28/19	GASOLINE		79.61
08-21	AP 01171093	LORD,MARK	07/02/19 07/28/19	GASOLINE		104.10
08-21	AP 01171093	LORD,MARK	07/11/19 07/31/19	PRIVATE AUTO MILEAGE		65.00
08-22	AP 01171085	MILES,SUZANNE	04/09/19 04/25/19	PRIVATE AUTO MILEAGE		792.50
08-22	AP 01171085	MILES,SUZANNE	05/09/19 05/31/19	PRIVATE AUTO MILEAGE		529.00
08-22	AP 01171087	SMITH,BRIAN D	07/01/19 07/31/19	PRIVATE AUTO MILEAGE		534.00
08-22	AP 01171096	CITIBANK GOV CARD SERVICE	05/31/19 05/31/19	COMMERCIAL TRANSPORTATION		134.30
08-22	AP 01171096	CITIBANK GOV CARD SERVICE	06/09/19 06/12/19	COMMERCIAL TRANSPORTATION		738.59
08-22	AP 01171096	CITIBANK GOV CARD SERVICE	06/13/19 06/13/19	COMMERCIAL TRANSPORTATION		355.98
08-22	AP 01171096	CITIBANK GOV CARD SERVICE	06/16/19 06/16/19	COMMERCIAL TRANSPORTATION		194.30
08-22	AP 01171096	CITIBANK GOV CARD SERVICE	06/18/19 06/18/19	COMMERCIAL TRANSPORTATION		354.30
08-22	AP 01171096	CITIBANK GOV CARD SERVICE	06/21/19 06/21/19	COMMERCIAL TRANSPORTATION		134.30
08-22	AP 01171096	CITIBANK GOV CARD SERVICE	06/24/19 06/24/19	COMMERCIAL TRANSPORTATION		354.30
08-22	AP 01171096	CITIBANK GOV CARD SERVICE	06/27/19 06/27/19	COMMERCIAL TRANSPORTATION		209.31
08-22	AP 01171096	CITIBANK GOV CARD SERVICE	07/09/19 07/09/19	COMMERCIAL TRANSPORTATION		134.30
08-22	AP 01171096	CITIBANK GOV CARD SERVICE	07/12/19 07/12/19	COMMERCIAL TRANSPORTATION		134.30
08-22	AP 01171096	CITIBANK GOV CARD SERVICE	07/15/19 07/15/19	COMMERCIAL TRANSPORTATION		134.30
08-22	AP 01171096	CITIBANK GOV CARD SERVICE	07/16/19 07/16/19	COMMERCIAL TRANSPORTATION		209.31
08-22	AP 01171096	CITIBANK GOV CARD SERVICE	07/23/19 07/23/19	COMMERCIAL TRANSPORTATION		209.31
08-26	AP 01172574	BERGREN, ERIC	08/14/19 08/16/19	LODGING		213.22
08-26	AP 01172574	BERGREN, ERIC	08/14/19 08/16/19	MEALS		71.36
08-26	AP 01172574	BERGREN, ERIC	08/14/19 08/16/19	CAR RENTAL		280.29
08-26	AP 01172574	BERGREN, ERIC	08/16/19 08/16/19	GASOLINE		13.50
08-26	AP 01172574	BERGREN, ERIC	08/14/19 08/16/19	TAXI/PARKING/TOLLS		50.26
09-12	AP 01177273	HALTER,KIM	05/20/19 05/22/19	LODGING		577.30
09-12	AP 01177273	HALTER,KIM	05/20/19 05/22/19	MEALS		26.48
09-12	AP 01177273	HALTER,KIM	04/23/19 04/24/19	PRIVATE AUTO MILEAGE		245.60
09-12	AP 01177273	HALTER,KIM	05/20/19 05/22/19	TAXI/PARKING/TOLLS		122.42
					TRAVEL TOTALS:	14,077.00

RENT, COMMUNICATION, UTILITIES									
07-16	AP	01151795	CITY OF RADCLIFF	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)			1.00
07-16	AP	01151942	THORNTON INVESTMENTS LLC	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)			1,800.00
07-16	AP	01152932	OWENSBORO-DAVISS CO AIRPORT	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)			103.33
07-25	AP	01157851	ATMOS ENERGY CORPORATION	05/11/19	06/12/19	UTILITIES			59.56
07-25	AP	01157852	BOWLING GREEN MUNICIPAL UTILITIES	06/01/19	06/30/19	UTILITIES			442.13
07-25	AP	01157854	BOWLING GREEN MUNICIPAL UTILITIES	05/20/19	06/18/19	UTILITIES			292.69
07-25	AP	01157855	TIME WARNER CABLE	06/17/19	07/16/19	UTILITIES			204.59
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM EQUIP (TRANSFER)			36.00
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM SERV (TRANSFER)			105.75
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM TOLLS (TRANSFER)			732.84
08-05	AP	01157856	ISTT INC	03/06/19	03/14/19	TELECOMSRV/EQ/TOLL CHARGE			198.74
08-05	AP	01157857	AT&T MOBILITY	05/07/19	06/06/19	TELECOMSRV/EQ/TOLL CHARGE			766.20
08-16	AP	01167125	CITY OF RADCLIFF	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)			1.00
08-16	AP	01167271	THORNTON INVESTMENTS LLC	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)			1,800.00
08-16	AP	01168254	OWENSBORO-DAVISS CO AIRPORT	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)			103.33
08-21	AP	01171090	BURKOT,GREGORY	05/21/19	05/21/19	POSTAGE / COURIER / BOX RENTAL			15.00
08-21	AP	01171105	BOWLING GREEN AREA CHAMBER OF COMMERCE	07/29/19	07/29/19	TEMPORARY SPACE RENTAL			70.00
08-22	AP	01171098	BOWLING GREEN MUNICIPAL UTILITIES	07/01/19	07/31/19	UTILITIES			442.13
08-22	AP	01171099	BOWLING GREEN MUNICIPAL UTILITIES	08/01/19	08/31/19	UTILITIES			454.81
08-22	AP	01171100	BOWLING GREEN MUNICIPAL UTILITIES	06/18/19	07/19/19	UTILITIES			296.74
08-22	AP	01171101	TIME WARNER CABLE	07/17/19	08/16/19	UTILITIES			204.64
08-22	AP	01171110	AT&T MOBILITY	06/07/19	07/06/19	TELECOMSRV/EQ/TOLL CHARGE			774.48
08-29	GL	EMS0091058		07/01/19	07/31/19	DC TELECOM EQUIP (TRANSFER)			36.00
08-29	GL	EMS0091058		07/01/19	07/31/19	DC TELECOM SERV (TRANSFER)			105.75
08-29	GL	EMS0091058		07/01/19	07/31/19	DC TELECOM TOLLS (TRANSFER)			1,251.06
09-16	AP	01180895	CITY OF RADCLIFF	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)			1.00
09-16	AP	01181041	THORNTON INVESTMENTS LLC	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)			1,800.00
09-16	AP	01182023	OWENSBORO-DAVISS CO AIRPORT	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)			103.33
09-20	GL	EMS0091659		08/01/19	08/31/19	DC TELECOM EQUIP (TRANSFER)			36.00
09-20	GL	EMS0091659		08/01/19	08/31/19	DC TELECOM SERV (TRANSFER)			105.75
09-20	GL	EMS0091659		08/01/19	08/31/19	DC TELECOM TOLLS (TRANSFER)			782.94
RENT, COMMUNICATION, UTILITIES TOTALS:									13,126.79
PRINTING AND REPRODUCTION									
07-29	AP	01159617	PUBLIC PRINTER	05/14/19	05/14/19	PRINTING & REPRODUCTION			539.60
08-21	AP	01171107	RJ YOUNG COMPANY INC	07/15/19	10/14/19	PRINTING & REPRODUCTION			303.21
08-22	AP	01171106	RJ YOUNG COMPANY INC	01/15/19	07/14/19	PRINTING & REPRODUCTION			557.48
08-28	AP	01174123	PUBLIC PRINTER	06/12/19	06/12/19	PRINTING & REPRODUCTION			485.04
PRINTING AND REPRODUCTION TOTALS:									1,885.33
OTHER SERVICES									
07-16	AP	01152100	ICONSTITUENT LLC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS			1,550.00
07-16	AP	01152627	FIRESIDE21	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS			1,835.00
07-25	AP	01157837	SMITH,BRIAN D	06/10/19	06/12/19	TRAINING			150.00
08-16	AP	01167429	ICONSTITUENT LLC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS			1,550.00
08-16	AP	01167948	FIRESIDE21	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS			1,835.00
08-22	AP	01171104	LAND SHARK SHREDDING LLC	03/08/19	03/08/19	JANITORIAL AND MAINT SERV			75.00
08-28	AP	01173581	FIRESIDE21	06/01/19	06/30/19	WEB DEV HST,EMAIL & RLTD SERV			350.00
08-28	AP	01173588	FIRESIDE21	07/01/19	07/31/19	WEB DEV HST,EMAIL & RLTD SERV			350.00
09-16	AP	01181199	ICONSTITUENT LLC	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS			1,550.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. BRETT GUTHRIE—Con.						
09-16	AP 01181718	FIRESIDE21	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS		1,835.00
09-30	AP 01186550	FIRESIDE21	08/01/19 08/31/19	WEB DEV HST.EMAIL & RLTD SERV		350.00
					OTHER SERVICES TOTALS:	11,430.00
SUPPLIES AND MATERIALS						
07-05	AP 01147565	DEER PARK	05/31/19 05/31/19	WATER		107.79
07-25	AP 01157837	SMITH,BRIAN D	06/04/19 06/20/19	FOOD & BEVERAGE		30.45
07-25	AP 01157848	BURKOT,GREGORY	04/17/19 04/18/19	FOOD & BEVERAGE		21.00
07-30	AP 01159598	DEER PARK	06/30/19 06/30/19	WATER		117.78
07-31	GL FLG0090324		07/20/19 07/31/19	OFFICE SUPPLY (TRANSFER)		-19.00
07-31	GL RMS0090326		07/01/19 07/31/19	OFFICE SUPPLY (TRANSFER)		215.67
08-06	AP 01157839	HUBBARD, KYLIE F.	06/17/19 06/17/19	FOOD & BEVERAGE		13.24
08-21	AP 01171086	HUBBARD, KYLIE F.	07/09/19 07/27/19	FOOD & BEVERAGE		49.25
08-21	AP 01171090	BURKOT,GREGORY	05/16/19 05/16/19	FOOD & BEVERAGE		25.00
08-21	AP 01171093	LORD,MARK	07/27/19 07/27/19	FOOD & BEVERAGE		40.00
08-21	AP 01171108	ADVOCATE MESSENGER	06/28/19 06/28/20	PUBLICATIONS/REFERENCE MAT'L		210.70
08-21	AP 01171109	CLARION PUBLISHING COMPANY INC	06/16/19 06/15/20	PUBLICATIONS/REFERENCE MAT'L		40.00
08-22	AP 01171085	MILES,SUZANNE	04/11/19 04/11/19	FOOD & BEVERAGE		13.00
08-22	AP 01171085	MILES,SUZANNE	05/02/19 05/02/19	FOOD & BEVERAGE		15.00
08-22	AP 01171087	SMITH,BRIAN D	07/10/19 07/11/19	FOOD & BEVERAGE		66.37
08-22	AP 01171088	TRAINOR, SOPHIE I.	07/23/19 07/23/19	OFFICE SUPPLIES (OUTSIDE)		62.08
08-22	AP 01171103	NEOPOST USA INC	05/15/19 05/15/19	OFFICE SUPPLIES (OUTSIDE)		42.72
08-22	AP 01171111	STAPLES INC & SUBSIDIARIES	03/04/19 03/04/19	OFFICE SUPPLIES (OUTSIDE)		26.94
08-22	AP 01171112	STAPLES INC & SUBSIDIARIES	01/29/19 01/29/19	OFFICE SUPPLIES (OUTSIDE)		17.92
08-22	AP 01171113	STAPLES INC & SUBSIDIARIES	03/04/19 03/04/19	OFFICE SUPPLIES (OUTSIDE)		18.71
08-22	AP 01171114	STAPLES INC & SUBSIDIARIES	06/03/19 06/03/19	OFFICE SUPPLIES (OUTSIDE)		68.59
08-22	AP 01171115	STAPLES INC & SUBSIDIARIES	07/09/19 07/09/19	OFFICE SUPPLIES (OUTSIDE)		78.38
08-28	AP 01173604	DEER PARK	07/31/19 07/31/19	WATER		128.27
08-31	GL FLG0091168		08/20/19 08/31/19	OFFICE SUPPLY (TRANSFER)		-96.00
08-31	GL RMS0091167		08/01/19 08/31/19	OFFICE SUPPLY (TRANSFER)		131.39
09-12	AP 01173486	THE BRECKINRIDGE HERALD-NEWS INC	08/26/19 08/25/20	PUBLICATIONS/REFERENCE MAT'L		27.35
09-12	AP 01177273	HALTER,KIM	04/24/19 04/24/19	FOOD & BEVERAGE		21.20
09-27	AP 01188178	DEER PARK	08/31/19 08/31/19	WATER		137.25
09-30	GL FLG0092059		09/20/19 09/30/19	OFFICE SUPPLY (TRANSFER)		-74.00
09-30	GL RMS0092050		09/01/19 09/30/19	OFFICE SUPPLY (TRANSFER)		157.50
					SUPPLIES AND MATERIALS TOTALS:	1,694.55
EQUIPMENT						
07-31	GL MNT0090280		07/01/19 07/31/19	MAINTENANCE / REPAIRS		215.80
08-21	AP 01171102	BSL GEM LASER EXPRESS LLC	05/01/19 05/01/19	MAINTENANCE / REPAIRS		394.00
08-30	GL MNT0091112		08/01/19 08/31/19	MAINTENANCE / REPAIRS		215.80
08-30	GL RPY0091113		08/01/19 08/31/19	EQUIPMENT PURCHASES		1,145.17
09-30	GL MNT0091982		09/01/19 09/30/19	MAINTENANCE / REPAIRS		215.80
					EQUIPMENT TOTALS:	2,186.57
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	282,464.02

INTERN ALLOWANCES
 2019 HON. BRETT GUTHRIE
 INTERN ALLOWANCES

	OFFICE TOTALS:	<u>282,464.02</u>
PERSONNEL COMPENSATION	6,773.34	6,773.34
INTERN ALLOWANCES TOTALS:	<u>6,773.34</u>	<u>6,773.34</u>
OFFICE TOTALS:	<u>6,773.34</u>	<u>6,773.34</u>

INTERN ALLOWANCES
 PERSONNEL COMPENSATION

CLEARY, BLAKE R	07/17/19	08/10/19	PAID INTERN - HOUSE PROGRAM	1,333.34
EDELEN, HANNAH M	07/17/19	08/21/19	PAID INTERN - HOUSE PROGRAM	1,400.00
KERR, CHASE H	07/10/19	09/30/19	PAID INTERN - HOUSE PROGRAM	2,600.00
NEWTON, COLEMAN G	07/23/19	07/23/19	PAID INTERN - HOUSE PROGRAM	1,440.00
			PERSONNEL COMPENSATION TOTALS:	<u>6,773.34</u>
			INTERN ALLOWANCES TOTALS:	<u>6,773.34</u>
			OFFICE TOTALS:	<u>6,773.34</u>

MEMBERS REPRESENTATIONAL ALLOW
 2019 HON. DEBRA A. HAALAND
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,354.04	234.09
PERSONNEL COMPENSATION	748,921.42	257,475.00
TRAVEL	30,092.09	10,843.23
RENT, COMMUNICATION, UTILITIES	60,266.57	29,348.01
PRINTING AND REPRODUCTION	5,443.18	557.50
OTHER SERVICES	30,274.11	5,335.24
SUPPLIES AND MATERIALS	20,628.95	3,121.07
EQUIPMENT	18,116.71	4,214.24
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>915,097.07</u>
	OFFICE TOTALS:	<u>311,128.38</u>

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OFFICIAL EXPENSES OF MEMBERS
 FRANKED MAIL

07-22 AP 01150801 UNITED STATES POSTAL SERVICE	06/01/19	06/30/19	FRANKED MAIL	67.95
08-21 AP 01171500 UNITED STATES POSTAL SERVICE	07/01/19	07/31/19	FRANKED MAIL	76.70
09-30 AP 01187988 UNITED STATES POSTAL SERVICE	08/01/19	08/31/19	FRANKED MAIL	89.44
			FRANKED MAIL TOTALS:	<u>234.09</u>

PERSONNEL COMPENSATION

CALLAGHAN, MOLLY J	07/01/19	09/30/19	STAFF ASSISTANT	8,500.00
FORRESTER, SCOTT C	07/01/19	09/30/19	DISTRICT DIRECTOR	26,250.00
GARCIA, CHRISTOPHER A	07/01/19	09/30/19	SCHEDULER/OFFICE MANAGER	12,000.00
GAYLORD, SHAWN	09/01/19	09/30/19	SHARED EMPLOYEE	2,500.00
GERMAIN, NAOMIE E	07/01/19	09/30/19	STAFF ASSISTANT	9,750.00
HULL, CYNTHIA	07/01/19	09/30/19	CONSTITUENT SERVICES REP	13,749.99
MCKENNA, BRENDA G	07/01/19	09/30/19	FIELD REPRESENTATIVE	11,499.99
MOORE, SHANE	07/01/19	09/30/19	SHARED EMPLOYEE	4,500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. DEBRA A. HAALAND—Con.						
		MOORE, JON E	07/01/19 09/30/19	CONSTITUENT SERVICES MANAGER		14,000.01
		OMS, ALEJANDRO O	07/01/19 09/30/19	LEGISLATIVE CORRESPONDENT		10,250.01
		ORTEGA, STEVEN D	07/04/19 08/31/19	NM DELEGATION STAFF		6,662.50
		SALAZAR, FELICIA A	07/01/19 09/30/19	COMMUNICATIONS DIRECTOR		20,250.00
		SANCHEZ, SOFIA M	07/01/19 09/30/19	SENIOR FIELD REPRESENTATIVE		14,000.01
		SEELEY, GREGORY A	07/01/19 09/30/19	FIELD REPRESENTATIVE		9,999.99
		TODACHEENE, HEIDI J	07/01/19 09/30/19	LEGISLATIVE ASSISTANT		15,000.00
		VAN DER HEIDE ESCOBAR, JENNIFER	07/01/19 09/30/19	CHIEF OF STAFF		39,937.50
		WERWA, ERIC	07/01/19 09/30/19	LEGISLATIVE DIRECTOR		23,250.00
		ZAMAR, YVESNER H	07/01/19 09/30/19	SENIOR LEGISLATIVE ASSISTANT		15,375.00
				PERSONNEL COMPENSATION TOTALS:		257,475.00
		TRAVEL				
07-03	AP 01143167	HULL, CYNTHIA	05/13/19 05/13/19	PRIVATE AUTO MILEAGE		310.30
07-11	AP 01144514	CITIBANK GOV CARD SERVICE	06/08/19 06/15/19	COMMERCIAL TRANSPORTATION		562.20
07-11	AP 01144514	CITIBANK GOV CARD SERVICE	06/17/19 06/17/19	COMMERCIAL TRANSPORTATION		308.50
07-11	AP 01144514	CITIBANK GOV CARD SERVICE	06/24/19 06/24/19	COMMERCIAL TRANSPORTATION		249.00
07-18	AP 01147771	CITIBANK GOV CARD SERVICE	06/14/19 06/19/19	TAXI/PARKING/TOLLS		60.00
07-18	AP 01147828	VAN DER HEIDE ESCOBAR, JENNIFER	05/31/19 05/31/19	TAXI/PARKING/TOLLS		10.60
07-18	AP 01147858	VAN DER HEIDE ESCOBAR, JENNIFER	06/17/19 06/19/19	MEALS		85.83
07-18	AP 01147858	VAN DER HEIDE ESCOBAR, JENNIFER	06/18/19 06/19/19	TAXI/PARKING/TOLLS		35.15
07-19	AP 01148839	SALAZAR, FELICIA A	07/06/19 07/06/19	COMMERCIAL TRANSPORTATION		358.00
07-23	AP 01151027	CITIBANK GOV CARD SERVICE	05/06/19 05/06/19	COMMERCIAL TRANSPORTATION		-285.20
07-23	AP 01151027	CITIBANK GOV CARD SERVICE	06/14/19 06/14/19	COMMERCIAL TRANSPORTATION		638.50
07-23	AP 01151027	CITIBANK GOV CARD SERVICE	06/14/19 06/19/19	COMMERCIAL TRANSPORTATION		706.60
07-23	AP 01151027	CITIBANK GOV CARD SERVICE	06/27/19 06/27/19	COMMERCIAL TRANSPORTATION		1,026.00
07-23	AP 01151027	CITIBANK GOV CARD SERVICE	07/08/19 07/08/19	COMMERCIAL TRANSPORTATION		422.50
07-23	AP 01151027	CITIBANK GOV CARD SERVICE	07/10/19 07/12/19	COMMERCIAL TRANSPORTATION		504.50
07-23	AP 01151027	CITIBANK GOV CARD SERVICE	06/03/19 06/03/19	TAXI/PARKING/TOLLS		16.94
07-31	AP 01148845	VAN DER HEIDE ESCOBAR, JENNIFER	06/14/19 06/19/19	PRIVATE AUTO MILEAGE		45.70
07-31	AP 01148853	VAN DER HEIDE ESCOBAR, JENNIFER	04/14/19 04/21/19	PRIVATE AUTO MILEAGE		45.70
08-02	AP 01159557	CITIBANK GOV CARD SERVICE	07/18/19 07/18/19	COMMERCIAL TRANSPORTATION		422.50
08-02	AP 01159557	CITIBANK GOV CARD SERVICE	07/22/19 07/22/19	COMMERCIAL TRANSPORTATION		353.50
08-02	AP 01160260	CITIBANK GOV CARD SERVICE	06/27/19 06/27/19	COMMERCIAL TRANSPORTATION		172.00
09-02	AP 01165476	CITIBANK GOV CARD SERVICE	08/08/19 08/19/19	COMMERCIAL TRANSPORTATION		558.00
09-06	AP 01165944	SALAZAR, FELICIA A	08/09/19 08/09/19	COMMERCIAL TRANSPORTATION		306.19
09-23	AP 01179984	CITIBANK GOV CARD SERVICE	08/16/19 08/23/19	COMMERCIAL TRANSPORTATION		527.00
09-23	AP 01179984	CITIBANK GOV CARD SERVICE	08/23/19 08/23/19	COMMERCIAL TRANSPORTATION		298.98
09-23	AP 01179984	CITIBANK GOV CARD SERVICE	09/03/19 09/06/19	COMMERCIAL TRANSPORTATION		1,833.00
09-23	AP 01179984	CITIBANK GOV CARD SERVICE	09/08/19 09/08/19	COMMERCIAL TRANSPORTATION		116.00
09-23	AP 01179984	CITIBANK GOV CARD SERVICE	09/09/19 09/09/19	COMMERCIAL TRANSPORTATION		181.00
09-23	AP 01179984	CITIBANK GOV CARD SERVICE	09/13/19 09/13/19	COMMERCIAL TRANSPORTATION		199.00
09-24	AP 01174347	CALLAGHAN, MOLLY J.	08/10/19 08/10/19	PRIVATE AUTO MILEAGE		35.26
09-24	AP 01175952	SALAZAR, FELICIA A	08/28/19 08/28/19	COMMERCIAL TRANSPORTATION		301.99

09-25	AP	01175735	TODACHEENE, HEIDI J.	08/09/19	08/23/19	COMMERCIAL TRANSPORTATION	429.98	
09-25	AP	01175735	TODACHEENE, HEIDI J.	08/23/19	08/23/19	TAXI/PARKING/TOLLS	8.01	
							TRAVEL TOTALS:	10,843.23
RENT, COMMUNICATION, UTILITIES								
07-15	AP	01149813	UNITED PARCEL SERVICE	06/13/19	06/13/19	POSTAGE / COURIER / BOX RENTAL	4.15	
07-16	AP	01151796	PPI SIMMS LLC	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,967.23	
07-18	AP	01146681	VERIZON WIRELESS	05/24/19	06/23/19	TELECOMSRV/EQ/TOLL CHARGE	446.20	
07-19	AP	01150999	CITI PCARD-DTV DIRECTV SERVICE	06/09/19	07/08/19	UTILITIES	42.04	
07-19	AP	01150999	CITI PCARD-KYVON	07/01/19	07/31/19	TELECOMSRV/EQ/TOLL CHARGE	300.00	
07-19	AP	01151175	GENERAL SERVICES ADMINISTRATION	06/01/19	06/30/19	TELECOMSRV/EQ/TOLL CHARGE	321.66	
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DC TELECOM EQUIP (TRANSFER)	112.18
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DC TELECOM SERV (TRANSFER)	116.25
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DC TELECOM TOLLS (TRANSFER)	883.04
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DISTR OFF TELECOM TOLL (TRNSF)	3,560.98
07-26	GL	GRP0090175	.....	07/01/19	07/31/19	HIR GRAPHICS (TRANSFER)	38.00
07-29	AP	01159505	UNITED PARCEL SERVICE	07/16/19	07/16/19	POSTAGE / COURIER / BOX RENTAL	80.63	
07-31	AP	01148845	VAN DER HEIDE ESCOBAR, JENNIFER	06/10/19	06/10/19	POSTAGE / COURIER / BOX RENTAL	184.05	
08-16	AP	01167126	PPI SIMMS LLC	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,967.23	
08-19	AP	01162108	VERIZON WIRELESS	06/24/19	07/23/19	TELECOMSRV/EQ/TOLL CHARGE	552.82	
08-19	AP	01165480	CITY OF MORIARTY	08/13/19	08/13/19	TEMPORARY SPACE RENTAL	360.00	
08-20	AP	01161496	CITI PCARD-DTV DIRECTV SERVICE	07/09/19	08/08/19	UTILITIES	42.04	
08-20	AP	01161496	CITI PCARD-KYVON	07/01/19	07/31/19	TELECOMSRV/EQ/TOLL CHARGE	300.00	
08-20	AP	01171677	GENERAL SERVICES ADMINISTRATION	07/01/19	07/31/19	TELECOMSRV/EQ/TOLL CHARGE	321.66	
08-28	GL	GRP0091003	.....	08/01/19	08/31/19	HIR GRAPHICS (TRANSFER)	1.00
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DC TELECOM EQUIP (TRANSFER)	112.18
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DC TELECOM SERV (TRANSFER)	116.25
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DC TELECOM TOLLS (TRANSFER)	1,190.10
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DISTR OFF TELECOM TOLL (TRNSF)	507.53
09-06	AP	01171633	LEIDOS DIGITAL SOLUTIONS INC	07/08/19	07/08/19	TELECOMSRV/EQ/TOLL CHARGE	5,263.00	
09-10	AP	01177803	UNITED PARCEL SERVICE	08/29/19	08/29/19	POSTAGE / COURIER / BOX RENTAL	6.05	
09-16	AP	01180896	PPI SIMMS LLC	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,967.23	
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM EQUIP (TRANSFER)	112.18
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM SERV (TRANSFER)	116.25
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM TOLLS (TRANSFER)	626.36
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DISTR OFF TELECOM TOLL (TRNSF)	507.26
09-24	AP	01175700	VERIZON WIRELESS	07/24/19	08/23/19	TELECOMSRV/EQ/TOLL CHARGE	552.82	
09-24	AP	01179631	CITI PCARD-DTV DIRECTV SERVICE	08/09/19	09/08/19	UTILITIES	42.04	
09-24	AP	01179631	CITI PCARD-KYVON	08/01/19	08/31/19	TELECOMSRV/EQ/TOLL CHARGE	300.00	
09-26	AP	01186563	GENERAL SERVICES ADMINISTRATION	08/01/19	08/31/19	TELECOMSRV/EQ/TOLL CHARGE	321.66	
09-27	AP	01187814	UNITED PARCEL SERVICE	09/13/19	09/13/19	POSTAGE / COURIER / BOX RENTAL	5.94	
							RENT, COMMUNICATION, UTILITIES TOTALS:	29,348.01
PRINTING AND REPRODUCTION								
07-01	AP	01143701	ACCURATE WORD LLC	06/11/19	06/11/19	PRINTING & REPRODUCTION	39.95	
07-16	AP	01147773	ACCURATE WORD LLC	06/17/19	06/17/19	PRINTING & REPRODUCTION	39.95	
07-16	AP	01148841	ACCURATE WORD LLC	07/02/19	07/02/19	PRINTING & REPRODUCTION	39.95	
07-19	AP	01150356	CITI PCARD-DMD/PRINTNM.COM	06/13/19	06/13/19	PRINTING & REPRODUCTION	396.00	
07-30	AP	01154068	ACCURATE WORD LLC	07/11/19	07/11/19	PRINTING & REPRODUCTION	39.95	
09-24	GL	PIX0091753	.....	09/11/19	09/11/19	PHOTOGRAPHIC (TRANSFER)	1.70
							PRINTING AND REPRODUCTION TOTALS:	557.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. DEBRA A. HAALAND—Con.						
OTHER SERVICES						
07-16	AP 01152483	LEIDOS DIGITAL SOLUTIONS INC	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS		361.00
07-19	AP 01150356	CITI PCARD-CNM INGENUITY	06/10/19 06/10/19	TRAINING		210.00
07-19	AP 01150356	CITI PCARD-IN COMMERCIAL SAFE & LOC	06/14/19 06/14/19	JANITORIAL AND MAINT SERV		43.15
08-16	AP 01167804	LEIDOS DIGITAL SOLUTIONS INC	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
08-20	AP 01161496	CITI PCARD-LOC CRS	08/07/19 08/08/19	TRAINING		60.00
08-20	AP 01161496	CITI PCARD-UNICOR LLC	07/17/19 07/17/19	JANITORIAL AND MAINT SERV		48.54
09-16	AP 01181574	LEIDOS DIGITAL SOLUTIONS INC	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
09-23	AP 01179632	CITI PCARD-FRESH AND CLEAN PORTABLE	08/17/19 08/17/19	TRAINING		355.99
09-23	AP 01179632	CITI PCARD-IN ALBUQUERQUE COMPOST C	08/26/19 08/26/19	JANITORIAL AND MAINT SERV		140.24
09-23	AP 01179632	CITI PCARD-SOUND MARKETING INC	03/29/19 03/29/19	NON-TECHNOLOGY SERVICE CONTR		277.78
09-24	AP 01179631	CITI PCARD-UNICOR LLC	08/21/19 08/21/19	JANITORIAL AND MAINT SERV		48.54
					OTHER SERVICES TOTALS:	5,335.24
SUPPLIES AND MATERIALS						
07-03	AP 01144457	VAN DER HEIDE ESCOBAR, JENNIFER	06/01/19 06/01/19	OFFICE SUPPLIES (OUTSIDE)		72.72
07-19	AP 01150999	CITI PCARD-AMAZON.COM MN9K027Y0 AMZN	05/29/19 05/29/19	HABITATION EXPENSE		25.02
07-19	AP 01150999	CITI PCARD-AMZN Mktp US M61YN0FK1	05/29/19 05/29/19	HABITATION EXPENSE		45.98
07-19	AP 01150999	CITI PCARD-AMZN Mktp US M650K4091	05/29/19 05/29/19	HABITATION EXPENSE		53.97
07-19	AP 01150999	CITI PCARD-AMZN Mktp US MN04F6Y20	05/29/19 05/29/19	HABITATION EXPENSE		33.44
07-19	AP 01150999	CITI PCARD-AMZN Mktp US MN2721910	05/29/19 05/29/19	HABITATION EXPENSE		22.28
07-19	AP 01150999	CITI PCARD-NEW YORK TIMES DIGITAL	06/25/19 07/23/19	PUBLICATIONS/REFERENCE MAT'L		4.24
07-31	GL RMS0090326	.....	07/01/19 07/31/19	OFFICE SUPPLY (TRANSFER)		110.76
08-02	AP 01159545	CITI PCARD-REI MATTHEW BENDER & CO	06/03/19 06/03/19	PUBLICATIONS/REFERENCE MAT'L		226.00
08-02	AP 01160206	CITI PCARD-AMAZON.COM MH49I5ME2 AMZN	07/10/19 07/10/19	OFFICE SUPPLIES (OUTSIDE)		66.68
08-02	AP 01160206	CITI PCARD-AMZN Mktp US MH6EJ41F0	07/10/19 07/10/19	OFFICE SUPPLIES (OUTSIDE)		21.03
08-02	AP 01160206	CITI PCARD-AMZN Mktp US MH7QE0542	07/10/19 07/10/19	OFFICE SUPPLIES (OUTSIDE)		65.99
08-02	AP 01160206	CITI PCARD-Amazon.com MA0UD9012	07/18/19 07/18/19	OFFICE SUPPLIES (OUTSIDE)		129.99
08-02	AP 01160206	CITI PCARD-EINSTEIN BROS-ONLINE CAT	06/29/19 06/29/19	FOOD & BEVERAGE		203.88
08-02	AP 01160206	CITI PCARD-TARGET 00028134	07/24/19 07/24/19	OFFICE SUPPLIES (OUTSIDE)		15.10
08-02	AP 01160206	CITI PCARD-THE UPS STORE #0105	07/16/19 07/16/19	OFFICE SUPPLIES (OUTSIDE)		21.58
08-02	AP 01160401	VAN DER HEIDE ESCOBAR, JENNIFER	07/29/19 07/29/19	OFFICE SUPPLIES (OUTSIDE)		17.81
08-20	AP 01161496	CITI PCARD-AMAZON.COM MA28C20C2 AMZN	07/17/19 07/17/19	OFFICE SUPPLIES (OUTSIDE)		149.99
08-20	AP 01161496	CITI PCARD-AMZN MKTP US MH03I5P20 AM	07/10/19 07/10/19	HABITATION EXPENSE		20.90
08-20	AP 01161496	CITI PCARD-AMZN Mktp US MH4RI9611	07/10/19 07/10/19	OFFICE SUPPLIES (OUTSIDE)		45.98
08-20	AP 01161496	CITI PCARD-AMZN Mktp US MH85S7H82	07/10/19 07/10/19	HABITATION EXPENSE		16.99
08-20	AP 01161496	CITI PCARD-NEW YORK TIMES DIGITAL	07/23/19 08/20/19	PUBLICATIONS/REFERENCE MAT'L		4.24
08-20	AP 01161496	CITI PCARD-SERVERS4LESS	07/16/19 07/16/19	OFFICE SUPPLIES (OUTSIDE)		184.95
08-20	AP 01162006	OFFICE DEPOT INC	07/10/19 07/10/19	OFFICE SUPPLIES (OUTSIDE)		97.39
08-31	GL RMS0091167	.....	08/01/19 08/31/19	OFFICE SUPPLY (TRANSFER)		23.98
09-23	AP 01179632	CITI PCARD-ALBERTSONS MARKET	08/16/19 08/16/19	FOOD & BEVERAGE		13.14
09-23	AP 01179632	CITI PCARD-AMAZON.COM M03KK2XF1 AMZN	08/26/19 08/26/19	OFFICE SUPPLIES (OUTSIDE)		24.98
09-23	AP 01179632	CITI PCARD-AMZN Mktp US MA5Z53DU0	08/13/19 08/13/19	OFFICE SUPPLIES (OUTSIDE)		279.96
09-23	AP 01179632	CITI PCARD-EINSTEIN BROS-ONLINE CAT	08/03/19 08/03/19	FOOD & BEVERAGE		363.78

09-23	AP	01179632	CITI PCARD-EINSTEIN BROS-ONLINE CAT	08/11/19	08/11/19	FOOD & BEVERAGE	181.89
09-23	AP	01179632	CITI PCARD-LOWES #02539	08/15/19	08/15/19	OFFICE SUPPLIES (OUTSIDE)	10.74
09-23	AP	01179632	CITI PCARD-PP LASER GRAPHICS	07/29/19	07/29/19	HABITATION EXPENSE	41.50
09-24	AP	01174347	CALLAGHAN, MOLLY J.	08/12/19	08/12/19	OFFICE SUPPLIES (OUTSIDE)	94.60
09-24	AP	01179631	CITI PCARD-AMAZON.COM M070F9F02 AMZN	08/14/19	08/14/19	OFFICE SUPPLIES (OUTSIDE)	43.77
09-24	AP	01179631	CITI PCARD-AMZN Mktp US	07/26/19	07/26/19	OFFICE SUPPLIES (OUTSIDE)	-29.90
09-24	AP	01179631	CITI PCARD-AMZN Mktp US M45UC0AN1	07/26/19	07/26/19	HABITATION EXPENSE	79.87
09-24	AP	01179631	CITI PCARD-AMZN Mktp US M46UR7TS1	07/26/19	07/26/19	OFFICE SUPPLIES (OUTSIDE)	7.98
09-24	AP	01179631	CITI PCARD-AMZN Mktp US M02967MW1	08/26/19	08/26/19	OFFICE SUPPLIES (OUTSIDE)	45.98
09-24	AP	01179631	CITI PCARD-NEW YORK TIMES DIGITAL	08/20/19	09/17/19	PUBLICATIONS/REFERENCE MAT'L	4.24
09-30	GL	RMS0092050	.....	09/01/19	09/30/19	OFFICE SUPPLY (TRANSFER)	277.65
						SUPPLIES AND MATERIALS TOTALS:	3,121.07

EQUIPMENT							
07-18	AP	01147777	VICKI IRVING	04/01/19	06/30/19	MAINTENANCE / REPAIRS	2,810.00
07-31	GL	MNT0090280	.....	07/01/19	07/31/19	MAINTENANCE / REPAIRS	300.00
07-31	GL	RPY0090282	.....	07/01/19	07/31/19	EQUIPMENT PURCHASES	168.08
08-30	GL	MNT0091112	.....	08/01/19	08/31/19	MAINTENANCE / REPAIRS	300.00
08-30	GL	RPY0091113	.....	08/01/19	08/31/19	EQUIPMENT PURCHASES	168.08
09-30	GL	MNT0091982	.....	09/01/19	09/30/19	MAINTENANCE / REPAIRS	300.00
09-30	GL	RPY0091981	.....	09/01/19	09/30/19	EQUIPMENT PURCHASES	168.08

EQUIPMENT TOTALS: 4,214.24
OFFICIAL EXPENSES OF MEMBERS TOTALS: 311,128.38
OFFICE TOTALS: 311,128.38

INTERN ALLOWANCES
2019 HON. DEBRA A. HAALAND
INTERN ALLOWANCES

PERSONNEL COMPENSATION	14,220.00	9,840.00
INTERN ALLOWANCES TOTALS:	14,220.00	9,840.00
OFFICE TOTALS:	14,220.00	9,840.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

COSTELLO, DESIDERYA J	07/22/19	08/21/19	PAID INTERN - HOUSE PROGRAM	1,800.00
GONZALEZ, VANESSA	09/16/19	09/30/19	PAID INTERN - HOUSE PROGRAM	900.00
GRAY, DECHELLIE L	07/01/19	09/13/19	PAID INTERN - HOUSE PROGRAM	4,380.00
SALAZAR, ANDREW P	07/01/19	08/16/19	PAID INTERN - HOUSE PROGRAM	2,760.00

PERSONNEL COMPENSATION TOTALS: 9,840.00
INTERN ALLOWANCES TOTALS: 9,840.00
OFFICE TOTALS: 9,840.00

MEMBERS REPRESENTATIONAL ALLOW
2019 HON. JIM HAGEDORN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	14,672.15	11,795.71
PERSONNEL COMPENSATION	565,003.13	209,985.65
TRAVEL	65,412.92	28,992.58
RENT, COMMUNICATION, UTILITIES	45,383.07	18,219.71

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JIM HAGEDORN—Con.						
				PRINTING AND REPRODUCTION	51,475.78	44,082.54
				OTHER SERVICES	35,124.62	11,422.62
				SUPPLIES AND MATERIALS	31,854.16	11,116.74
				EQUIPMENT	3,409.98	1,959.30
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	812,335.81	337,574.85
				OFFICE TOTALS:	812,335.81	337,574.85
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-22	AP	01150801	06/01/19 06/30/19	UNITED STATES POSTAL SERVICE FRANKED MAIL		2,371.45
07-30	AP	01157262	06/01/19 06/30/19	UNITED STATES POSTAL SERVICE FRANKED MAIL		2,394.83
07-31	GL	FLG0090324	07/20/19 07/31/19	FRANKED MAIL		-20.80
08-21	AP	01171500	07/01/19 07/31/19	UNITED STATES POSTAL SERVICE FRANKED MAIL		1,836.92
08-21	AP	01172015	07/01/19 07/31/19	UNITED STATES POSTAL SERVICE FRANKED MAIL		1,735.07
09-30	AP	01187988	08/01/19 08/31/19	UNITED STATES POSTAL SERVICE FRANKED MAIL		1,248.72
09-30	AP	01188225	08/01/19 08/31/19	UNITED STATES POSTAL SERVICE FRANKED MAIL		2,262.27
09-30	GL	FLG0092059	09/20/19 09/30/19	FRANKED MAIL		-32.75
				FRANKED MAIL TOTALS:		11,795.71
PERSONNEL COMPENSATION						
			07/01/19 09/30/19	ALTMAN,RYAN D CONSTITUENT SERVICES REPRESENT		10,791.67
			08/19/19 09/30/19	BARJA,JAIDE G STAFF ASSISTANT		3,966.66
			07/15/19 09/30/19	BREITBARTH,NEAL D DEPUTY DISTRICT DIRECTOR		12,666.67
			07/01/19 09/30/19	CARR,MELISSA A SHARED EMPLOYEE		5,000.01
			07/01/19 09/30/19	EBERHART,AARON D OUTREACH/PRESS ASSISTANT		8,750.01
			07/01/19 09/30/19	HAHN,JAMES R COMMUNICATIONS DIRECTOR		20,000.01
			07/01/19 09/30/19	MANTOR,KARIN M SCHEDULER		12,500.01
			07/01/19 07/31/19	PIRRON,KYLE E LEGISLATIVE ASSISTANT		4,750.00
			07/01/19 09/30/19	RINGHAND,DEREK D OUTREACH COORDINATOR		8,750.01
			07/01/19 09/19/19	ROGNESS,REBEKAH M PART-TIME EMPLOYEE		10,972.23
			07/01/19 09/30/19	SAMPLE,JOHN PART-TIME EMPLOYEE		11,250.00
			07/01/19 09/30/19	STECK JR,ARMIN J VETERANS AFFAIRS OUTREACH		10,875.01
			07/01/19 09/30/19	STEVENSON,CAROL E DISTRICT DIRECTOR		18,750.00
			07/01/19 09/30/19	SU,PETER S CHIEF OF STAFF		37,250.01
			07/01/19 09/30/19	VANZANDT,JULIE M CASEWORK COORDINATOR		12,500.01
			07/01/19 09/30/19	WEST,DANIEL J LEGISLATIVE CORRESPONDENT		11,250.00
			06/25/19 08/16/19	ZHENG,JIACHENG O PAID INTERN		1,213.33
			07/01/19 09/30/19	ZINKLE,TAYLOR A CASEWORKER		8,750.01
				PERSONNEL COMPENSATION TOTALS:		209,985.65
TRAVEL						
07-03	AP	01146076	02/04/19 02/28/19	HON. JIM HAGEDORN PRIVATE AUTO MILEAGE		454.50
07-03	AP	01146078	03/04/19 03/28/19	HON. JIM HAGEDORN PRIVATE AUTO MILEAGE		760.50
07-03	AP	01146079	04/01/19 04/29/19	HON. JIM HAGEDORN PRIVATE AUTO MILEAGE		698.85
07-03	AP	01146082	05/03/19 05/30/19	HON. JIM HAGEDORN PRIVATE AUTO MILEAGE		872.64

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07-03	AP	01146083	HON. JIM HAGEDORN	06/02/19	06/29/19	PRIVATE AUTO MILEAGE	765.90
07-03	AP	01146086	HON. JIM HAGEDORN	01/14/19	01/27/19	PRIVATE AUTO MILEAGE	340.20
07-03	AP	01146726	STEVENSON, CAROL E.	05/10/19	05/28/19	PRIVATE AUTO MILEAGE	472.95
07-08	AP	01146795	ALTMAN, RYAN D.	06/04/19	06/28/19	PRIVATE AUTO MILEAGE	458.10
07-08	AP	01147303	RINGHAND, DEREK D.	06/01/19	06/28/19	PRIVATE AUTO MILEAGE	529.65
07-11	AP	01148904	PIRRON, KYLE E.	06/28/19	06/29/19	LODGING	117.47
07-11	AP	01148904	PIRRON, KYLE E.	06/27/19	07/06/19	CAR RENTAL	537.74
07-11	AP	01148904	PIRRON, KYLE E.	07/04/19	07/04/19	GASOLINE	39.63
07-17	AP	01149390	CITIBANK GOV CARD SERVICE	05/30/19	06/01/19	COMMERCIAL TRANSPORTATION	454.60
07-17	AP	01149390	CITIBANK GOV CARD SERVICE	06/01/19	06/01/19	COMMERCIAL TRANSPORTATION	643.30
07-17	AP	01149390	CITIBANK GOV CARD SERVICE	06/03/19	06/03/19	COMMERCIAL TRANSPORTATION	435.30
07-17	AP	01149390	CITIBANK GOV CARD SERVICE	06/05/19	06/05/19	COMMERCIAL TRANSPORTATION	435.30
07-17	AP	01149390	CITIBANK GOV CARD SERVICE	06/10/19	06/10/19	COMMERCIAL TRANSPORTATION	435.30
07-17	AP	01149390	CITIBANK GOV CARD SERVICE	06/13/19	06/13/19	COMMERCIAL TRANSPORTATION	435.30
07-17	AP	01149390	CITIBANK GOV CARD SERVICE	06/18/19	06/18/19	COMMERCIAL TRANSPORTATION	435.30
07-17	AP	01149390	CITIBANK GOV CARD SERVICE	06/22/19	06/22/19	COMMERCIAL TRANSPORTATION	435.30
07-17	AP	01149390	CITIBANK GOV CARD SERVICE	06/24/19	06/24/19	COMMERCIAL TRANSPORTATION	435.30
07-17	AP	01149390	CITIBANK GOV CARD SERVICE	06/27/19	06/27/19	COMMERCIAL TRANSPORTATION	227.30
07-17	AP	01149390	CITIBANK GOV CARD SERVICE	06/27/19	07/06/19	COMMERCIAL TRANSPORTATION	564.60
07-17	AP	01149390	CITIBANK GOV CARD SERVICE	06/28/19	06/28/19	COMMERCIAL TRANSPORTATION	243.00
07-17	AP	01149390	CITIBANK GOV CARD SERVICE	07/09/19	07/09/19	COMMERCIAL TRANSPORTATION	435.30
07-17	AP	01149390	CITIBANK GOV CARD SERVICE	05/29/19	05/30/19	LODGING	266.85
07-17	AP	01149390	CITIBANK GOV CARD SERVICE	05/30/19	06/01/19	LODGING	79.69
07-17	AP	01149390	CITIBANK GOV CARD SERVICE	05/30/19	06/02/19	LODGING	470.95
07-17	AP	01149390	CITIBANK GOV CARD SERVICE	06/28/19	06/29/19	LODGING	125.50
07-17	AP	01149390	CITIBANK GOV CARD SERVICE	06/10/19	06/10/19	MEALS	17.96
07-17	AP	01149390	CITIBANK GOV CARD SERVICE	06/18/19	06/18/19	MEALS	25.17
07-17	AP	01149390	CITIBANK GOV CARD SERVICE	06/22/19	06/22/19	MEALS	26.02
07-17	AP	01149390	CITIBANK GOV CARD SERVICE	06/24/19	06/24/19	MEALS	32.74
07-17	AP	01149390	CITIBANK GOV CARD SERVICE	06/03/19	06/03/19	TAXI/PARKING/TOLLS	20.00
07-17	AP	01149390	CITIBANK GOV CARD SERVICE	06/03/19	06/05/19	TAXI/PARKING/TOLLS	78.00
07-17	AP	01149390	CITIBANK GOV CARD SERVICE	06/10/19	06/13/19	TAXI/PARKING/TOLLS	104.00
07-17	AP	01149390	CITIBANK GOV CARD SERVICE	06/18/19	06/22/19	TAXI/PARKING/TOLLS	113.00
07-25	AP	01157545	RINGHAND, DEREK D.	05/23/19	05/23/19	MEALS	10.00
07-25	AP	01157545	RINGHAND, DEREK D.	05/01/19	05/31/19	PRIVATE AUTO MILEAGE	505.80
07-29	AP	01158127	VANZANDT, JULIE M.	05/02/19	05/18/19	PRIVATE AUTO MILEAGE	347.09
08-06	AP	01161247	ALTMAN, RYAN D.	07/09/19	07/29/19	PRIVATE AUTO MILEAGE	466.65
08-07	AP	01162160	STEVENSON, CAROL E.	07/18/19	07/30/19	PRIVATE AUTO MILEAGE	184.95
08-07	AP	01162169	SU, PETER S.	05/01/19	05/03/19	COMMERCIAL TRANSPORTATION	271.60
08-07	AP	01162446	SU, PETER S.	08/03/19	08/03/19	COMMERCIAL TRANSPORTATION	44.99
08-07	AP	01162446	SU, PETER S.	08/04/19	08/05/19	CAR RENTAL	215.96
08-13	AP	01164651	SU, PETER S.	08/07/19	08/08/19	LODGING	171.19
08-13	AP	01164651	SU, PETER S.	08/05/19	08/08/19	MEALS	96.99
08-13	AP	01164651	SU, PETER S.	08/04/19	08/09/19	CAR RENTAL	450.79
08-15	AP	01165767	RINGHAND, DEREK D.	07/01/19	07/22/19	PRIVATE AUTO MILEAGE	501.30
08-19	AP	01166261	EBERHART, AARON D.	07/02/19	07/30/19	PRIVATE AUTO MILEAGE	200.25
08-19	AP	01166279	CITIBANK GOV CARD SERVICE	07/12/19	07/12/19	COMMERCIAL TRANSPORTATION	435.30
08-19	AP	01166279	CITIBANK GOV CARD SERVICE	07/15/19	07/15/19	COMMERCIAL TRANSPORTATION	435.30
08-19	AP	01166279	CITIBANK GOV CARD SERVICE	07/16/19	07/16/19	COMMERCIAL TRANSPORTATION	227.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JIM HAGEDORN—Con.						
08-19	AP 01166279	CITIBANK GOV CARD SERVICE	07/19/19 07/19/19	COMMERCIAL TRANSPORTATION	227.30	
08-19	AP 01166279	CITIBANK GOV CARD SERVICE	07/23/19 07/23/19	COMMERCIAL TRANSPORTATION	662.60	
08-19	AP 01166279	CITIBANK GOV CARD SERVICE	06/28/19 06/28/19	MEALS	64.63	
08-19	AP 01166279	CITIBANK GOV CARD SERVICE	07/09/19 07/09/19	MEALS	25.05	
08-19	AP 01166279	CITIBANK GOV CARD SERVICE	07/12/19 07/12/19	MEALS	28.11	
08-19	AP 01166279	CITIBANK GOV CARD SERVICE	07/19/19 07/19/19	MEALS	14.92	
08-19	AP 01166279	CITIBANK GOV CARD SERVICE	06/25/19 06/28/19	TAXI/PARKING/TOLLS	104.00	
08-19	AP 01166279	CITIBANK GOV CARD SERVICE	07/09/19 07/12/19	TAXI/PARKING/TOLLS	104.00	
08-19	AP 01166279	CITIBANK GOV CARD SERVICE	07/11/19 07/11/19	TAXI/PARKING/TOLLS	33.09	
08-19	AP 01166279	CITIBANK GOV CARD SERVICE	07/15/19 07/19/19	TAXI/PARKING/TOLLS	104.00	
08-20	AP 01166743	EBERHART, AARON D.	06/03/19 06/18/19	PRIVATE AUTO MILEAGE	113.40	
08-20	AP 01166749	EBERHART, AARON D.	05/01/19 05/28/19	PRIVATE AUTO MILEAGE	495.90	
08-20	AP 01166749	EBERHART, AARON D.	05/14/19 05/16/19	TAXI/PARKING/TOLLS	22.00	
08-22	AP 01171226	ZINKLE, TAYLOR A.	08/16/19 08/16/19	PRIVATE AUTO MILEAGE	54.81	
08-27	AP 01172934	VANZANDT, JULIE M.	06/01/19 06/26/19	PRIVATE AUTO MILEAGE	180.68	
08-27	AP 01172934	VANZANDT, JULIE M.	06/26/19 06/26/19	TAXI/PARKING/TOLLS	9.00	
09-03	AP 01173474	BREITBARTH, NEAL D.	07/22/19 07/22/19	MEALS	9.11	
09-03	AP 01173474	BREITBARTH, NEAL D.	07/17/19 07/26/19	PRIVATE AUTO MILEAGE	186.26	
09-03	AP 01173474	BREITBARTH, NEAL D.	07/26/19 07/26/19	TAXI/PARKING/TOLLS	16.00	
09-03	AP 01173477	BREITBARTH, NEAL D.	08/01/19 08/22/19	PRIVATE AUTO MILEAGE	664.07	
09-03	AP 01173477	BREITBARTH, NEAL D.	08/14/19 08/14/19	TAXI/PARKING/TOLLS	5.00	
09-10	AP 01176855	CITIBANK GOV CARD SERVICE	07/26/19 07/26/19	COMMERCIAL TRANSPORTATION	435.30	
09-10	AP 01176855	CITIBANK GOV CARD SERVICE	08/04/19 08/04/19	COMMERCIAL TRANSPORTATION	484.60	
09-10	AP 01176855	CITIBANK GOV CARD SERVICE	08/07/19 08/07/19	COMMERCIAL TRANSPORTATION	465.30	
09-10	AP 01176855	CITIBANK GOV CARD SERVICE	08/08/19 08/08/19	COMMERCIAL TRANSPORTATION	429.30	
09-10	AP 01176855	CITIBANK GOV CARD SERVICE	08/15/19 08/15/19	COMMERCIAL TRANSPORTATION	227.30	
09-10	AP 01176855	CITIBANK GOV CARD SERVICE	08/18/19 08/18/19	COMMERCIAL TRANSPORTATION	435.30	
09-10	AP 01176855	CITIBANK GOV CARD SERVICE	08/22/19 08/22/19	COMMERCIAL TRANSPORTATION	-227.30	
09-10	AP 01176855	CITIBANK GOV CARD SERVICE	08/23/19 08/23/19	COMMERCIAL TRANSPORTATION	435.30	
09-10	AP 01176855	CITIBANK GOV CARD SERVICE	08/21/19 08/21/19	MEALS	46.73	
09-10	AP 01176855	CITIBANK GOV CARD SERVICE	07/25/19 07/25/19	TAXI/PARKING/TOLLS	35.00	
09-10	AP 01176855	CITIBANK GOV CARD SERVICE	08/20/19 08/20/19	TAXI/PARKING/TOLLS	3.00	
09-10	AP 01176855	CITIBANK GOV CARD SERVICE	08/21/19 08/21/19	TAXI/PARKING/TOLLS	12.00	
09-12	AP 01177148	SU, PETER S.	08/19/19 08/23/19	LODGING	1,436.92	
09-12	AP 01177148	SU, PETER S.	08/20/19 08/23/19	MEALS	119.57	
09-12	AP 01177148	SU, PETER S.	08/18/19 08/23/19	CAR RENTAL	455.87	
09-12	AP 01177148	SU, PETER S.	08/04/19 08/23/19	TAXI/PARKING/TOLLS	80.00	
09-13	AP 01177595	ALTMAN, RYAN D.	08/01/19 08/30/19	PRIVATE AUTO MILEAGE	413.10	
09-13	AP 01177596	ALTMAN, RYAN D.	09/03/19 09/05/19	PRIVATE AUTO MILEAGE	108.45	
09-13	AP 01177596	ALTMAN, RYAN D.	08/22/19 08/22/19	TAXI/PARKING/TOLLS	4.00	
09-13	AP 01178826	EBERHART, AARON D.	08/07/19 08/20/19	PRIVATE AUTO MILEAGE	290.70	
09-16	AP 01178876	VANZANDT, JULIE M.	08/02/19 08/28/19	PRIVATE AUTO MILEAGE	205.20	
09-16	AP 01178876	VANZANDT, JULIE M.	08/28/19 08/28/19	TAXI/PARKING/TOLLS	24.00	

09-16	AP	01179429	HON. JIM HAGEDORN	07/01/19	07/30/19	PRIVATE AUTO MILEAGE	731.25
09-16	AP	01179434	HON. JIM HAGEDORN	08/01/19	08/23/19	PRIVATE AUTO MILEAGE	745.65
09-19	AP	01184980	BREITBARTH, NEAL D.	08/27/19	08/29/19	PRIVATE AUTO MILEAGE	92.88
09-19	AP	01184981	BREITBARTH, NEAL D.	09/03/19	09/10/19	PRIVATE AUTO MILEAGE	259.56
09-20	AP	01184788	RINGHAND, DEREK D.	08/08/19	08/27/19	PRIVATE AUTO MILEAGE	531.00
						TRAVEL TOTALS:	28,992.58
			RENT, COMMUNICATION, UTILITIES				
07-08	AP	01146353	CITI PCARD-CHARTER COMM	06/01/19	06/30/19	UTILITIES	89.97
07-08	AP	01146353	CITI PCARD-FAXBURNER 8882760932	06/26/19	07/25/19	TELECOMSRV/EQ/TOLL CHARGE	9.97
07-11	AP	01148926	VERIZON WIRELESS	05/24/19	06/23/19	TELECOMSRV/EQ/TOLL CHARGE	891.61
07-16	AP	01151943	MINNESOTA OFFICE INVESTMENTS INC	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,200.00
07-16	AP	01152933	DAN-TER LLC	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,043.00
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DC TELECOM EQUIP (TRANSFER)	8.00
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DC TELECOM SERV (TRANSFER)	85.25
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DC TELECOM TOLLS (TRANSFER)	174.72
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DISTR OFF TELECOM TOLL (TRNSF)	311.73
07-26	GL	GRP0090175	.....	07/01/19	07/31/19	HIR GRAPHICS (TRANSFER)	56.00
07-29	AP	01158127	VANZANDT, JULIE M.	05/15/19	05/15/19	POSTAGE / COURIER / BOX RENTAL	13.30
07-31	AP	01159027	ZINKLE, TAYLOR A.	07/19/19	07/19/19	POSTAGE / COURIER / BOX RENTAL	8.07
08-09	AP	01162157	UPS	03/14/19	03/14/19	POSTAGE / COURIER / BOX RENTAL	3.25
08-13	AP	01162177	CITI PCARD-GOOGLE YouTube TV	06/28/19	07/27/19	UTILITIES	53.68
08-13	AP	01164164	CITI PCARD-CHARTER COMM	07/01/19	07/31/19	UTILITIES	89.97
08-13	AP	01164164	CITI PCARD-ROCHESTER COMM TECH COLLE	07/02/19	07/02/19	TEMPORARY SPACE RENTAL	485.00
08-14	AP	01165762	VERIZON WIRELESS	06/24/19	07/23/19	TELECOMSRV/EQ/TOLL CHARGE	924.13
08-16	AP	01167272	MINNESOTA OFFICE INVESTMENTS INC	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,200.00
08-16	AP	01168255	DAN-TER LLC	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,043.00
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DC TELECOM EQUIP (TRANSFER)	8.00
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DC TELECOM SERV (TRANSFER)	85.25
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DC TELECOM TOLLS (TRANSFER)	174.94
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DISTR OFF TELECOM TOLL (TRNSF)	313.69
09-12	AP	01177111	CITI PCARD-GOOGLE YouTube TV	07/28/19	08/27/19	UTILITIES	53.68
09-12	AP	01177111	CITI PCARD-USPS PO 1050091422	07/26/19	07/26/19	POSTAGE / COURIER / BOX RENTAL	25.50
09-12	AP	01177113	CITI PCARD-CHARTER COMM	08/01/19	08/31/19	UTILITIES	89.97
09-12	AP	01177113	CITI PCARD-FAXBURNER 8882760932	07/26/19	08/25/19	TELECOMSRV/EQ/TOLL CHARGE	9.97
09-12	AP	01177113	CITI PCARD-FAXBURNER 8882760932	08/26/19	08/26/19	TELECOMSRV/EQ/TOLL CHARGE	9.97
09-13	AP	01178899	VERIZON WIRELESS	07/24/19	08/23/19	TELECOMSRV/EQ/TOLL CHARGE	878.00
09-16	AP	01181042	MINNESOTA OFFICE INVESTMENTS INC	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,200.00
09-16	AP	01182024	DAN-TER LLC	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,043.00
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM EQUIP (TRANSFER)	8.00
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM SERV (TRANSFER)	85.25
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM TOLLS (TRANSFER)	172.67
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DISTR OFF TELECOM TOLL (TRNSF)	3,371.08
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,219.71
			PRINTING AND REPRODUCTION				
07-16	AP	01150128	ACCURATE WORD LLC	07/01/19	07/01/19	PRINTING & REPRODUCTION	109.95
07-29	AP	01159617	PUBLIC PRINTER	05/15/19	05/15/19	PRINTING & REPRODUCTION	539.60
07-31	AP	01159291	BLUE EARTH GRAPHICS INC	06/27/19	06/27/19	PRINTING & REPRODUCTION	651.94
08-14	AP	01165761	ACCURATE WORD LLC	08/08/19	08/08/19	PRINTING & REPRODUCTION	479.75
08-22	AP	01171950	ACCURATE WORD LLC	08/14/19	08/14/19	PRINTING & REPRODUCTION	129.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JIM HAGEDORN—Con.						
08-28	AP 01174123	PUBLIC PRINTER	07/02/19 07/02/19	PRINTING & REPRODUCTION		539.60
09-12	AP 01177111	CITI PCARD-FACEBK E7E5BNJ4P2	07/08/19 07/25/19	ADVERTISEMENTS		393.80
09-18	AP 01179478	INVOCQ TECHNOLOGIES LLC	09/04/19 09/04/19	PRINTING & REPRODUCTION		41,088.00
09-24	GL PIX0091753	.....	09/11/19 09/11/19	PHOTOGRAPHIC (TRANSFER)		150.00
				PRINTING AND REPRODUCTION TOTALS:		44,082.54
OTHER SERVICES						
07-08	AP 01146353	CITI PCARD-SHRED RIGHT	05/29/19 05/29/19	JANITORIAL AND MAINT SERV		15.00
07-16	AP 01152157	HOUSECALL LLC	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS		1,615.00
07-16	AP 01152435	LEIDOS DIGITAL SOLUTIONS INC	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
08-13	AP 01164164	CITI PCARD-ADTSECURITY MYADT.COM	07/18/19 08/17/19	SECURITY SERVICE		377.89
08-13	AP 01164164	CITI PCARD-ADTSECURITY MYADT.COM	07/19/19 07/19/19	SECURITY SERVICE		440.60
08-13	AP 01164164	CITI PCARD-SHRED RIGHT	06/26/19 06/26/19	JANITORIAL AND MAINT SERV		15.00
08-16	AP 01167486	HOUSECALL LLC	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS		1,615.00
08-16	AP 01167759	LEIDOS DIGITAL SOLUTIONS INC	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
09-12	AP 01177111	CITI PCARD-PAYPAL EBAY INC	07/29/19 07/29/19	NON-TECHNOLOGY SERVICE CONTR		34.66
09-13	AP 01177596	ALTMAN, RYAN D.	08/21/19 08/21/19	JANITORIAL AND MAINT SERV		9.47
09-16	AP 01181256	HOUSECALL LLC	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS		1,615.00
09-16	AP 01181529	LEIDOS DIGITAL SOLUTIONS INC	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
				OTHER SERVICES TOTALS:		11,422.62
SUPPLIES AND MATERIALS						
07-03	AP 01147078	OFFICE DEPOT INC	05/16/19 05/16/19	OFFICE SUPPLIES (OUTSIDE)		46.06
07-03	AP 01147078	OFFICE DEPOT INC	05/21/19 05/21/19	OFFICE SUPPLIES (OUTSIDE)		499.99
07-08	AP 01146353	CITI PCARD-RIVER BEND BUSINESS PRODU	05/28/19 05/28/19	OFFICE SUPPLIES (OUTSIDE)		23.71
07-08	AP 01146353	CITI PCARD-RIVER BEND BUSINESS PRODU	05/31/19 05/31/19	OFFICE SUPPLIES (OUTSIDE)		14.17
07-08	AP 01146353	CITI PCARD-RIVER BEND BUSINESS PRODU	06/04/19 06/04/19	OFFICE SUPPLIES (OUTSIDE)		24.58
07-08	AP 01146353	CITI PCARD-RIVER BEND BUSINESS PRODU	06/05/19 06/05/19	OFFICE SUPPLIES (OUTSIDE)		43.21
07-08	AP 01146353	CITI PCARD-RIVER BEND BUSINESS PRODU	06/20/19 06/20/19	OFFICE SUPPLIES (OUTSIDE)		63.80
07-08	AP 01146353	CITI PCARD-SAMS CLUB #6510	05/29/19 05/29/19	FOOD & BEVERAGE		33.90
07-08	AP 01146353	CITI PCARD-SAMS CLUB #6510	05/29/19 05/29/19	OFFICE SUPPLIES (OUTSIDE)		15.46
07-08	AP 01146353	CITI PCARD-WM SUPERCENTER #1473	05/29/19 05/29/19	OFFICE SUPPLIES (OUTSIDE)		33.82
07-08	AP 01146795	ALTMAN, RYAN D.	06/21/19 06/21/19	FOOD & BEVERAGE		35.00
07-11	AP 01147876	CITI PCARD-AMAZON.COM M64J23KDO AMZN	06/19/19 06/19/19	OFFICE SUPPLIES (OUTSIDE)		283.95
07-11	AP 01147876	CITI PCARD-AMAZON.COM M64VC89R2 AMZN	06/19/19 06/19/19	OFFICE SUPPLIES (OUTSIDE)		109.99
07-11	AP 01147876	CITI PCARD-AMZN MKTP US M65EZ2IY1 AM	06/17/19 06/17/19	OFFICE SUPPLIES (OUTSIDE)		185.63
07-11	AP 01147876	CITI PCARD-AMZN Mktp US M66CH8UJ2	06/19/19 06/19/19	OFFICE SUPPLIES (OUTSIDE)		8.99
07-11	AP 01147876	CITI PCARD-AMZN Mktp US MH6GJ7FG1	06/19/19 06/19/19	OFFICE SUPPLIES (OUTSIDE)		16.87
07-11	AP 01147876	CITI PCARD-D J WALL-ST-JOURNAL	06/21/19 07/20/19	PUBLICATIONS/REFERENCE MAT'L		16.54
07-11	AP 01147876	CITI PCARD-FARIBAULT DAILY NEWS	06/20/19 06/19/20	PUBLICATIONS/REFERENCE MAT'L		79.00
07-11	AP 01147876	CITI PCARD-GOOGLE YouTube TV	05/28/19 05/27/20	PUBLICATIONS/REFERENCE MAT'L		53.68
07-26	AP 01149085	OFFICE DEPOT INC	06/12/19 06/12/19	WATER		13.24
07-26	AP 01149085	OFFICE DEPOT INC	06/12/19 06/12/19	OFFICE SUPPLIES (OUTSIDE)		151.48
07-26	AP 01149085	OFFICE DEPOT INC	06/13/19 06/13/19	OFFICE SUPPLIES (OUTSIDE)		27.98
07-26	AP 01153415	OFFICE DEPOT INC	06/24/19 06/24/19	OFFICE SUPPLIES (OUTSIDE)		158.03

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07-29	AP	01158127	VANZANDT, JULIE M.	05/05/19	05/05/19	FOOD & BEVERAGE	34.73
07-29	AP	01158127	VANZANDT, JULIE M.	05/30/19	05/30/19	OFFICE SUPPLIES (OUTSIDE)	7.52
07-31	GL	FLG0090324		07/20/19	07/31/19	OFFICE SUPPLY (TRANSFER)	-40.00
07-31	GL	RMS0090326		07/01/19	07/31/19	OFFICE SUPPLY (TRANSFER)	322.39
08-13	AP	01162177	CITI PCARD-AMZN Mktp US MA32V4IP2	07/18/19	07/18/19	OFFICE SUPPLIES (OUTSIDE)	514.52
08-13	AP	01162177	CITI PCARD-AMZN Mktp US MA4YH3JY2	07/18/19	07/18/19	OFFICE SUPPLIES (OUTSIDE)	1,112.37
08-13	AP	01162177	CITI PCARD-AMZN Mktp US MH88NORS1	07/18/19	07/18/19	OFFICE SUPPLIES (OUTSIDE)	244.97
08-13	AP	01162177	CITI PCARD-AMZN Mktp US MH97L1810	07/16/19	07/16/19	OFFICE SUPPLIES (OUTSIDE)	450.98
08-13	AP	01162177	CITI PCARD-D J WALL-ST-JOURNAL	07/21/19	08/20/19	PUBLICATIONS/REFERENCE MAT'L	16.54
08-13	AP	01164164	CITI PCARD-AMZN Mktp US MH4908I81	07/16/19	07/16/19	OFFICE SUPPLIES (OUTSIDE)	35.58
08-13	AP	01164164	CITI PCARD-AMZN Mktp US MH6PP1IT1	07/16/19	07/16/19	OFFICE SUPPLIES (OUTSIDE)	302.00
08-13	AP	01164164	CITI PCARD-RIVER BEND BUSINESS PRODU	06/28/19	06/28/19	OFFICE SUPPLIES (OUTSIDE)	24.33
08-13	AP	01164164	CITI PCARD-SAMS CLUB #6510	07/19/19	07/19/19	FOOD & BEVERAGE	7.98
08-21	AP	01162308	OFFICE DEPOT INC	07/15/19	07/15/19	OFFICE SUPPLIES (OUTSIDE)	61.08
08-27	AP	01172934	VANZANDT, JULIE M.	06/26/19	06/28/19	OFFICE SUPPLIES (OUTSIDE)	107.54
08-31	GL	RMS0091167		08/01/19	08/31/19	OFFICE SUPPLY (TRANSFER)	131.81
09-10	AP	01173983	OFFICE DEPOT INC	07/19/19	07/19/19	FOOD & BEVERAGE	17.04
09-10	AP	01173983	OFFICE DEPOT INC	07/17/19	07/17/19	OFFICE SUPPLIES (OUTSIDE)	199.98
09-10	AP	01173983	OFFICE DEPOT INC	07/19/19	07/19/19	OFFICE SUPPLIES (OUTSIDE)	30.74
09-10	AP	01173983	OFFICE DEPOT INC	07/31/19	07/31/19	OFFICE SUPPLIES (OUTSIDE)	449.99
09-12	AP	01177111	CITI PCARD-AMZN Mktp US M03378TW1	08/21/19	08/21/19	OFFICE SUPPLIES (OUTSIDE)	18.94
09-12	AP	01177111	CITI PCARD-D J WALL-ST-JOURNAL	08/21/19	09/20/19	PUBLICATIONS/REFERENCE MAT'L	16.54
09-12	AP	01177111	CITI PCARD-OTHERWORLDCOMCSALES	07/29/19	07/29/19	OFFICE SUPPLIES (OUTSIDE)	176.35
09-12	AP	01177111	CITI PCARD-PAYPAL CDT11372	07/29/19	07/29/19	OFFICE SUPPLIES (OUTSIDE)	703.00
09-12	AP	01177111	CITI PCARD-RED GIANT	07/25/19	12/31/19	SOFTWARE LESS THAN \$500	399.00
09-12	AP	01177111	CITI PCARD-SIDS SIGNS ON BROADWAY	08/16/19	08/16/19	OFFICE SUPPLIES (OUTSIDE)	1,141.84
09-12	AP	01177111	CITI PCARD-THE STAR TRIBUNE CIRCULAT	07/30/19	11/06/19	PUBLICATIONS/REFERENCE MAT'L	49.27
09-12	AP	01177113	CITI PCARD-AMZN Mktp US M8V03R21	08/13/19	08/13/19	OFFICE SUPPLIES (OUTSIDE)	91.82
09-12	AP	01177113	CITI PCARD-RIVER BEND BUSINESS PRODU	08/09/19	08/09/19	OFFICE SUPPLIES (OUTSIDE)	1,270.64
09-12	AP	01177113	CITI PCARD-SAMS CLUB #6510	08/15/19	08/15/19	FOOD & BEVERAGE	31.92
09-13	AP	01178826	EBERHART, AARON D.	08/20/19	08/20/19	OFFICE SUPPLIES (OUTSIDE)	242.20
09-13	AP	01178829	VANZANDT, JULIE M.	07/19/19	07/19/19	FOOD & BEVERAGE	43.11
09-16	AP	01178876	VANZANDT, JULIE M.	08/28/19	08/28/19	FOOD & BEVERAGE	11.83
09-30	AP	01188609	IMPACTOFFICE	08/16/19	08/31/19	FOOD & BEVERAGE	18.41
09-30	AP	01188609	IMPACTOFFICE	08/16/19	08/31/19	OFFICE SUPPLIES (OUTSIDE)	604.38
09-30	AP	01188637	IMPACTOFFICE	09/01/19	09/15/19	WATER	23.31
09-30	AP	01188637	IMPACTOFFICE	09/01/19	09/15/19	OFFICE SUPPLIES (OUTSIDE)	145.90
09-30	GL	FLG0092059		09/20/19	09/30/19	OFFICE SUPPLY (TRANSFER)	-72.00
09-30	GL	RMS0092050		09/01/19	09/30/19	OFFICE SUPPLY (TRANSFER)	229.11
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	11,116.74
07-01	AP	01145202	BSL GEM LASER EXPRESS LLC	01/25/19	01/25/19	MAINTENANCE / REPAIRS	125.00
07-11	AP	01147876	CITI PCARD-AMZN Mktp US M643646C0	06/20/19	06/20/19	COMPUTER HARDW PURCH LESS THAN \$25,000	1,029.98
07-31	GL	RPY0090282		07/01/19	07/31/19	EQUIPMENT PURCHASES	241.78
08-13	AP	01162177	CITI PCARD-AMZN Mktp US MH0F027P2	07/16/19	07/16/19	WARRANTIES	33.99
08-13	AP	01162177	CITI PCARD-AMZN Mktp US MH7FG6YH2	07/18/19	07/18/19	WARRANTIES	44.99
08-30	GL	RPY0091113		08/01/19	08/31/19	EQUIPMENT PURCHASES	241.78
09-30	GL	RPY0091981		09/01/19	09/30/19	EQUIPMENT PURCHASES	241.78
						EQUIPMENT TOTALS:	1,959.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2019 HON. JIM HAGEDORN—Con.					OFFICIAL EXPENSES OF MEMBERS TOTALS:	337,574.85
					OFFICE TOTALS:	337,574.85
INTERN ALLOWANCES 2019 HON. JIM HAGEDORN INTERN ALLOWANCES					PERSONNEL COMPENSATION	8,540.00 3,546.67
					INTERN ALLOWANCES TOTALS:	8,540.00 3,546.67
					OFFICE TOTALS:	8,540.00 3,546.67
INTERN ALLOWANCES PERSONNEL COMPENSATION						
		BYSFIELD,VICTORIA W	07/01/19 08/16/19	PAID INTERN - HOUSE PROGRAM		1,073.33
		CALENGOR,GERALD A	07/01/19 08/23/19	PAID INTERN - HOUSE PROGRAM		1,236.67
		PRZYJEMSKI,LAURA C	07/01/19 08/02/19	PAID INTERN - HOUSE PROGRAM		746.67
		STEPHENSON,ABIGAIL T	09/10/19 09/30/19	PAID INTERN - HOUSE PROGRAM		490.00
					PERSONNEL COMPENSATION TOTALS:	3,546.67
					INTERN ALLOWANCES TOTALS:	3,546.67
					OFFICE TOTALS:	3,546.67
MEMBERS REPRESENTATIONAL ALLOW 2018 HON. KAREN C. HANDEL OFFICIAL EXPENSES OF MEMBERS OTHER SERVICES						
07-26	AP 01131555	THE NEWPORT BAY COMPANY	12/31/18 12/31/18	NON-TECHNOLOGY SERVICE CONTR		850.00
					OTHER SERVICES TOTALS:	850.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	850.00
					OFFICE TOTALS:	850.00
2019 HON. JOSH HARDER OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	9,987.40 9,914.14
					PERSONNEL COMPENSATION	591,810.49 222,074.05
					TRAVEL	24,951.11 8,140.03
					RENT, COMMUNICATION, UTILITIES	62,730.17 23,376.85
					PRINTING AND REPRODUCTION	40,095.69 27,439.34
					OTHER SERVICES	18,640.76 5,685.00
					SUPPLIES AND MATERIALS	23,791.21 6,093.01
					EQUIPMENT	15,400.65 5,540.16
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	787,407.48 308,262.58
					OFFICE TOTALS:	787,407.48 308,262.58

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
07-22	AP	01150801	UNITED STATES POSTAL SERVICE	06/01/19	06/30/19	FRANKED MAIL			202.29
07-31	GL	FLG0090324	.....	07/20/19	07/31/19	FRANKED MAIL			-83.70
08-21	AP	01171500	UNITED STATES POSTAL SERVICE	07/01/19	07/31/19	FRANKED MAIL			48.13
08-31	GL	FLG0091168	.....	08/20/19	08/31/19	FRANKED MAIL			-14.20
09-30	AP	01187988	UNITED STATES POSTAL SERVICE	08/01/19	08/31/19	FRANKED MAIL			91.43
09-30	AP	01188225	UNITED STATES POSTAL SERVICE	08/01/19	08/31/19	FRANKED MAIL			9,679.49
09-30	GL	FLG0092059	.....	09/20/19	09/30/19	FRANKED MAIL			-9.30
								FRANKED MAIL TOTALS:	9,914.14
PERSONNEL COMPENSATION									
			AMADOR, ADELA	07/01/19	09/30/19	DEPUTY CHIEF OF STAFF/LEG DIRE			26,712.99
			BEHRINGER, JENNA R	07/01/19	09/30/19	PRESS SECRETARY			10,999.99
			CHANDLER, DANNY	07/01/19	09/30/19	SHARED EMPLOYEE			4,500.00
			CHANG, CLARIS J	07/01/19	09/06/19	DIRECTOR OF OPERATIONS			10,625.00
			DAO, TIEU D.	07/01/19	07/31/19	SHARED EMPLOYEE			500.00
			FELDMAN, RYAN B	09/10/19	09/30/19	SCHEDULER			3,111.09
			GOLDENBERG, RACHAEL L	07/01/19	09/30/19	CHIEF OF STAFF			29,749.99
			GONZALEZ, BRIANA M	07/01/19	09/30/19	DISTRICT REPRESENTATIVE			10,999.99
			ILARIA, JESSICA A	07/01/19	09/30/19	LEGISLATIVE ASSISTANT			13,500.01
			JAYCOX, KATIE L	07/01/19	09/30/19	FIELD REPRESENTATIVE			10,999.99
			KORN, SIMON G	07/01/19	09/30/19	LEGISLATIVE STAFF			9,750.01
			LEE, IAN E	07/01/19	09/30/19	COMMUNICATIONS DIRECTOR			20,499.99
			MONTEITH, SARAH E	07/01/19	09/30/19	LEGISLATIVE ASSISTANT			10,500.01
			NELSON, JONATHAN D	07/01/19	09/30/19	SHARED EMPLOYEE			3,999.99
			SAIYADI, ISHTAR O	07/01/19	09/30/19	CONSTITUENT SERVICE STAFFER			10,999.99
			SANTOS, MELISSA	07/01/19	09/30/19	DISTRICT REPRESENTATIVE			10,999.99
			URENO, FATIMA U	07/01/19	09/30/19	CONSTITUENT SERVICES ASSISTANT			9,750.01
			WARNER, KAREN P	07/01/19	09/30/19	DISTRICT DIRECTOR			21,225.01
			WEINER, MATTHEW S	07/01/19	07/31/19	SHARED EMPLOYEE			2,650.00
								PERSONNEL COMPENSATION TOTALS:	222,074.05
TRAVEL									
07-01	AP	01138767	URENO, FATIMA U.	05/23/19	05/28/19	PRIVATE AUTO MILEAGE			44.19
07-05	AP	01145972	WARNER, KAREN P	06/06/19	06/06/19	TAXI/PARKING/TOLLS			90.64
07-11	AP	01145833	URENO, FATIMA U.	06/08/19	06/08/19	PRIVATE AUTO MILEAGE			20.46
07-16	AP	01145895	GONZALEZ, BRIANA M.	04/01/19	04/15/19	PRIVATE AUTO MILEAGE			175.92
07-16	AP	01150050	JAYCOX, KATIE L.	05/11/19	05/30/19	PRIVATE AUTO MILEAGE			61.68
07-16	AP	01150057	CITIBANK GOV CARD SERVICE	06/26/19	07/03/19	COMMERCIAL TRANSPORTATION			511.30
07-16	AP	01150057	CITIBANK GOV CARD SERVICE	06/27/19	06/27/19	COMMERCIAL TRANSPORTATION			342.30
07-16	AP	01150057	CITIBANK GOV CARD SERVICE	06/05/19	06/06/19	LODGING			109.44
08-02	AP	01157650	GOLDENBERG, RACHAEL L.	06/26/19	06/28/19	CAR RENTAL			245.43
08-02	AP	01157675	HON JOSHUA HARDER	06/30/19	07/01/19	LODGING			106.54
08-02	AP	01157681	HON JOSHUA HARDER	06/27/19	07/21/19	COMMERCIAL TRANSPORTATION			1,107.21
08-13	AP	01164730	CITIBANK GOV CARD SERVICE	07/10/19	07/12/19	LODGING			410.40
08-19	AP	01164802	LEE, IAN E.	08/02/19	08/06/19	CAR RENTAL			233.29
08-19	AP	01164802	LEE, IAN E.	08/05/19	08/06/19	GASOLINE			62.78
08-19	AP	01164802	LEE, IAN E.	08/01/19	08/07/19	TAXI/PARKING/TOLLS			90.55
09-04	AP	01174037	AMADOR, ADELA	08/04/19	08/07/19	PRIVATE AUTO MILEAGE			101.73
09-04	AP	01174037	AMADOR, ADELA	08/03/19	08/04/19	TAXI/PARKING/TOLLS			77.53

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JOSH HARDER—Con.						
09-05	AP 01175545	GONZALEZ, BRIANA M.	04/19/19 05/04/19	PRIVATE AUTO MILEAGE		187.62
09-16	AP 01174706	SANTOS, MELISSA	07/02/19 07/30/19	PRIVATE AUTO MILEAGE		142.80
09-16	AP 01177976	LEE, IAN E.	08/12/19 08/13/19	CAR RENTAL		55.54
09-16	AP 01177976	LEE, IAN E.	08/13/19 08/13/19	GASOLINE		6.44
09-16	AP 01177976	LEE, IAN E.	08/13/19 08/13/19	TAXI/PARKING/TOLLS		24.91
09-17	AP 01180097	CITIBANK GOV CARD SERVICE	08/03/19 08/03/19	COMMERCIAL TRANSPORTATION		342.30
09-17	AP 01180097	CITIBANK GOV CARD SERVICE	08/03/19 08/07/19	COMMERCIAL TRANSPORTATION		559.60
09-17	AP 01180097	CITIBANK GOV CARD SERVICE	08/09/19 08/09/19	COMMERCIAL TRANSPORTATION		-553.00
09-17	AP 01180097	CITIBANK GOV CARD SERVICE	08/12/19 08/12/19	COMMERCIAL TRANSPORTATION		453.00
09-17	AP 01180097	CITIBANK GOV CARD SERVICE	08/13/19 08/13/19	COMMERCIAL TRANSPORTATION		1,576.99
09-17	AP 01180097	CITIBANK GOV CARD SERVICE	08/21/19 08/21/19	COMMERCIAL TRANSPORTATION		217.30
09-17	AP 01180097	CITIBANK GOV CARD SERVICE	08/02/19 08/06/19	LODGING		481.34
09-17	AP 01180097	CITIBANK GOV CARD SERVICE	08/12/19 08/13/19	LODGING		216.20
09-26	AP 01188075	CITIBANK GOV CARD SERVICE	07/15/19 07/15/19	COMMERCIAL TRANSPORTATION		637.60
				TRAVEL TOTALS:		8,140.03
RENT, COMMUNICATION, UTILITIES						
07-05	AP 01145972	WARNER, KAREN P	06/08/19 06/08/19	TEMPORARY SPACE RENTAL		175.00
07-11	AP 01145978	GONZALEZ, BRIANA M.	05/20/19 05/20/19	POSTAGE / COURIER / BOX RENTAL		131.26
07-16	AP 01151797	CRANBROOK PROPERTIES LLC	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)		4,571.79
07-26	GL EMS0090172		06/01/19 06/30/19	DC TELECOM EQUIP (TRANSFER)		8.00
07-26	GL EMS0090172		06/01/19 06/30/19	DC TELECOM SERV (TRANSFER)		110.75
07-26	GL EMS0090172		06/01/19 06/30/19	DC TELECOM TOLLS (TRANSFER)		472.81
07-26	GL EMS0090172		06/01/19 06/30/19	DISTR OFF TELECOM TOLL (TRNSF)		547.73
07-31	AP 01160835	VERIZON WIRELESS	05/24/19 06/23/19	TELECOMSRV/EQ/TOLL CHARGE		304.89
08-02	AP 01157670	TELEPHONE TOWNHALL MEETING INC	07/01/19 07/01/19	TELECOMSRV/EQ/TOLL CHARGE		821.78
08-14	AP 01162984	TELEPHONE TOWNHALL MEETING INC	07/18/19 07/18/19	TELECOMSRV/EQ/TOLL CHARGE		4,203.92
08-14	AP 01164803	VERIZON WIRELESS	06/24/19 07/23/19	TELECOMSRV/EQ/TOLL CHARGE		313.96
08-16	AP 01165445	CITI PCARD-USPS PO 1050091422	07/09/19 07/09/19	POSTAGE / COURIER / BOX RENTAL		11.00
08-16	AP 01167127	CRANBROOK PROPERTIES LLC	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)		4,571.79
08-29	AP 01174057	AT&T CORP	06/24/19 06/24/19	TELECOMSRV/EQ/TOLL CHARGE		10.58
08-29	GL EMS0091058		07/01/19 07/31/19	DC TELECOM EQUIP (TRANSFER)		8.00
08-29	GL EMS0091058		07/01/19 07/31/19	DC TELECOM SERV (TRANSFER)		110.75
08-29	GL EMS0091058		07/01/19 07/31/19	DC TELECOM TOLLS (TRANSFER)		477.54
08-29	GL EMS0091058		07/01/19 07/31/19	DISTR OFF TELECOM TOLL (TRNSF)		522.64
09-04	AP 01173657	AT&T CORP	07/24/19 07/24/19	TELECOMSRV/EQ/TOLL CHARGE		10.58
09-16	AP 01177656	VERIZON WIRELESS	07/24/19 08/23/19	TELECOMSRV/EQ/TOLL CHARGE		311.31
09-16	AP 01180897	CRANBROOK PROPERTIES LLC	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)		4,571.79
09-20	GL EMS0091659		08/01/19 08/31/19	DC TELECOM EQUIP (TRANSFER)		8.00
09-20	GL EMS0091659		08/01/19 08/31/19	DC TELECOM SERV (TRANSFER)		110.75
09-20	GL EMS0091659		08/01/19 08/31/19	DC TELECOM TOLLS (TRANSFER)		465.42
09-20	GL EMS0091659		08/01/19 08/31/19	DISTR OFF TELECOM TOLL (TRNSF)		524.81
				RENT, COMMUNICATION, UTILITIES TOTALS:		23,376.85
PRINTING AND REPRODUCTION						
07-17	AP 01149904	CITI PCARD-FACEBK DX4QZLS6E2	06/12/19 06/13/19	ADVERTISEMENTS		4.40

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07-17	AP	01149904	CITI PCARD-FACEBK TE7MWM6E2	06/12/19	06/21/19	ADVERTISEMENTS	600.00
07-17	AP	01149904	CITI PCARD-FACEBK WQEBSM6E2	06/04/19	06/12/19	ADVERTISEMENTS	400.00
07-17	AP	01149904	CITI PCARD-FACEBK X3CQML6E2	05/18/19	06/03/19	ADVERTISEMENTS	175.00
07-17	AP	01149904	CITI PCARD-FACEBK ZQGERMAGE2	06/03/19	06/05/19	ADVERTISEMENTS	250.00
08-01	AP	01157648	PATRIOT CONTACT INC	06/26/19	06/26/19	PRINTING & REPRODUCTION	1,250.00
08-08	AP	01164339	DAVID L ANDRUKITIS INC	06/12/19	06/12/19	PRINTING & REPRODUCTION	305.00
08-08	AP	01164340	DAVID L ANDRUKITIS INC	06/13/19	06/13/19	PRINTING & REPRODUCTION	379.50
08-13	AP	01162987	CITI PCARD-FACEBK 57APFNE6E2	07/18/19	07/24/19	ADVERTISEMENTS	900.00
08-13	AP	01162987	CITI PCARD-FACEBK 9GL2EMSS6E2	07/09/19	07/13/19	ADVERTISEMENTS	470.80
08-13	AP	01162987	CITI PCARD-FACEBK C3A3DM66E2	07/12/19	07/18/19	ADVERTISEMENTS	900.00
08-13	AP	01162987	CITI PCARD-FACEBK HHHRM26E2	07/03/19	07/10/19	ADVERTISEMENTS	900.00
08-13	AP	01162987	CITI PCARD-FACEBK KAPJ8NA6E2	06/20/19	07/03/19	ADVERTISEMENTS	900.00
08-14	AP	01164731	ALPHA NUMERIC INC	06/01/19	06/30/19	PRINTING & REPRODUCTION	87.51
08-26	AP	01165411	CITI PCARD-GOOGLE ADS7230517386	07/08/19	07/08/19	ADVERTISEMENTS	138.22
08-30	AP	01173335	PATRIOT CONTACT INC	07/24/19	07/24/19	PRINTING & REPRODUCTION	16,393.13
09-17	AP	01180089	CITI PCARD-FACEBK FSEAMMN5E2	08/11/19	08/12/19	ADVERTISEMENTS	53.28
09-17	AP	01180089	CITI PCARD-FACEBK T2ZM3NGU02	07/11/19	07/11/19	ADVERTISEMENTS	250.00
09-17	AP	01180089	CITI PCARD-FACEBK U5A5SMSS6E2	07/24/19	08/06/19	ADVERTISEMENTS	900.00
09-17	AP	01180089	CITI PCARD-FACEBK UHTT3M2U02	07/11/19	07/11/19	ADVERTISEMENTS	250.00
09-17	AP	01180089	CITI PCARD-FACEBK WTCUYNAGE2	08/12/19	08/20/19	ADVERTISEMENTS	900.00
09-17	AP	01180089	CITI PCARD-FACEBK WZA4UNA6E2	08/06/19	08/11/19	ADVERTISEMENTS	900.00
09-24	GL	PIX0091753		09/03/19	09/03/19	PHOTOGRAPHIC (TRANSFER)	157.50
						PRINTING AND REPRODUCTION TOTALS:	27,439.34
			OTHER SERVICES				
07-16	AP	01152299	LEIDOS DIGITAL SOLUTIONS INC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
08-16	AP	01167628	LEIDOS DIGITAL SOLUTIONS INC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
09-16	AP	01181398	LEIDOS DIGITAL SOLUTIONS INC	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
						OTHER SERVICES TOTALS:	5,685.00
			SUPPLIES AND MATERIALS				
07-01	AP	01138767	URENO, FATIMA U.	05/29/19	05/29/19	WATER	4.99
07-11	AP	01145833	URENO, FATIMA U.	06/18/19	06/18/19	OFFICE SUPPLIES (OUTSIDE)	61.93
07-11	AP	01145976	GONZALEZ, BRIANA M.	04/29/19	04/29/19	OFFICE SUPPLIES (OUTSIDE)	29.95
07-11	AP	01145978	GONZALEZ, BRIANA M.	06/13/19	06/13/19	FOOD & BEVERAGE	45.00
07-16	AP	01145831	V12 DATA	06/28/19	06/28/19	PUBLICATIONS/REFERENCE MAT'L	3,000.00
07-16	AP	01150050	JAYCOX, KATIE L.	05/25/19	05/25/19	FOOD & BEVERAGE	45.25
07-17	AP	01149904	CITI PCARD-AMZN Mktp US M69BR9SG0	06/20/19	06/20/19	OFFICE SUPPLIES (OUTSIDE)	31.99
07-17	AP	01149904	CITI PCARD-AMZN Mktp US MH3LY5L01	06/24/19	06/24/19	OFFICE SUPPLIES (OUTSIDE)	7.99
07-17	AP	01149904	CITI PCARD-V12 DATA	05/29/19	05/29/19	PUBLICATIONS/REFERENCE MAT'L	881.06
07-18	AP	01150044	CITI PCARD-AMAZON.COM M649L7IE1 AMZN	06/18/19	06/18/19	OFFICE SUPPLIES (OUTSIDE)	26.49
07-18	AP	01150044	CITI PCARD-AMAZON.COM M64CI5600 AMZN	06/19/19	06/19/19	OFFICE SUPPLIES (OUTSIDE)	21.92
07-18	AP	01150044	CITI PCARD-AMAZON.COM M65E40H92 AMZN	06/13/19	06/13/19	OFFICE SUPPLIES (OUTSIDE)	499.04
07-18	AP	01150044	CITI PCARD-AMZN Mktp US M67FC1WL2	06/25/19	06/25/19	OFFICE SUPPLIES (OUTSIDE)	23.98
07-18	AP	01150044	CITI PCARD-AMZN Mktp US MH35N6LB1	06/24/19	06/24/19	OFFICE SUPPLIES (OUTSIDE)	49.98
07-18	AP	01150044	CITI PCARD-AMZN Mktp US MH38W8ZE1	06/25/19	06/25/19	OFFICE SUPPLIES (OUTSIDE)	29.99
07-18	AP	01151072	CITI PCARD-CVS/PHARMACY #10287	06/18/19	06/18/19	OFFICE SUPPLIES (OUTSIDE)	9.00
07-31	GL	FLG0090324		07/20/19	07/31/19	OFFICE SUPPLY (TRANSFER)	-156.00
07-31	GL	RMS0090326		07/01/19	07/31/19	OFFICE SUPPLY (TRANSFER)	124.81
08-01	AP	01161383	CONNECTION	06/17/19	06/17/19	OFFICE SUPPLIES (OUTSIDE)	860.50
08-01	AP	01161387	CONNECTION	05/14/19	05/14/19	OFFICE SUPPLIES (OUTSIDE)	166.09

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JOSH HARDER—Con.						
08-02	AP 01157664	GOLDENBERG, RACHAEL L	07/01/19 07/30/19	PUBLICATIONS/REFERENCE MAT'L	7.96	
08-13	AP 01162987	CITI PCARD-AMAZON.COM MH8WJ4GD1 AMZN	07/01/19 07/01/19	OFFICE SUPPLIES (OUTSIDE)	44.99	
08-16	AP 01165445	CITI PCARD-AMAZON.COM MH6PA6RD1 AMZN	07/16/19 07/16/19	OFFICE SUPPLIES (OUTSIDE)	20.06	
08-16	AP 01165453	CITI PCARD-AMZN Mktp US MH8GV3RL1	07/16/19 07/16/19	OFFICE SUPPLIES (OUTSIDE)	66.38	
08-31	GL FLG0091168		08/20/19 08/31/19	OFFICE SUPPLY (TRANSFER)	-38.00	
08-31	GL RMS0091167		08/01/19 08/31/19	OFFICE SUPPLY (TRANSFER)	99.20	
09-16	AP 01174706	SANTOS, MELISSA	07/03/19 07/03/19	FOOD & BEVERAGE	9.20	
09-17	AP 01180089	CITI PCARD-AMZN MKTP US MA7AT8EG1 AM	07/29/19 07/29/19	OFFICE SUPPLIES (OUTSIDE)	35.99	
09-17	AP 01180089	CITI PCARD-NEW YORK TIMES DIGITAL	08/01/19 08/30/19	PUBLICATIONS/REFERENCE MAT'L	4.24	
09-17	AP 01180095	CITI PCARD-AMZN Mktp US MO1DM3X92	08/23/19 08/23/19	OFFICE SUPPLIES (OUTSIDE)	9.99	
09-30	GL FLG0092059		09/20/19 09/30/19	OFFICE SUPPLY (TRANSFER)	-19.00	
09-30	GL RMS0092050		09/01/19 09/30/19	OFFICE SUPPLY (TRANSFER)	88.04	
				SUPPLIES AND MATERIALS TOTALS:		6,093.01
EQUIPMENT						
07-31	GL MNT0090280		07/01/19 07/31/19	MAINTENANCE / REPAIRS	288.58	
07-31	GL RPY0090282		07/01/19 07/31/19	EQUIPMENT PURCHASES	294.14	
08-26	AP 01172706	W B MASON COMPANY INC	12/31/18 12/31/18	COMPUTER HARDW PURCH LESS THAN \$25,000	3,792.00	
08-30	GL MNT0091112		08/01/19 08/31/19	MAINTENANCE / REPAIRS	288.58	
08-30	GL RPY0091113		08/01/19 08/31/19	EQUIPMENT PURCHASES	294.14	
09-30	GL MNT0091982		09/01/19 09/30/19	MAINTENANCE / REPAIRS	288.58	
09-30	GL RPY0091981		09/01/19 09/30/19	EQUIPMENT PURCHASES	294.14	
				EQUIPMENT TOTALS:	5,540.16	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	308,262.58	
				OFFICE TOTALS:		308,262.58
INTERN ALLOWANCES						
2019 HON. JOSH HARDER						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	8,898.85	5,865.90
				INTERN ALLOWANCES TOTALS:	8,898.85	5,865.90
				OFFICE TOTALS:	8,898.85	5,865.90
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BRANDON, OLIVIA	07/01/19 08/31/19	PAID INTERN - HOUSE PROGRAM		1,200.00
		CHANCE, KATHERINE	07/01/19 08/31/19	PAID INTERN - HOUSE PROGRAM		1,466.00
		HVIDE, ANNIKA	09/10/19 09/30/19	PAID INTERN - HOUSE PROGRAM		999.95
		MORALES QUIROZ, SARID	07/01/19 08/09/19	PAID INTERN - HOUSE PROGRAM		1,000.00
		PILLINGER, KALEY	07/01/19 07/05/19	PAID INTERN - HOUSE PROGRAM		200.00
		SILVERA, STEFAN	09/10/19 09/30/19	PAID INTERN - HOUSE PROGRAM		999.95
				PERSONNEL COMPENSATION TOTALS:		5,865.90
				INTERN ALLOWANCES TOTALS:		5,865.90

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						OFFICE TOTALS:	<u>5,865.90</u>
MEMBERS REPRESENTATIONAL ALLOW							
2018 HON. GREGG HARPER							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
08-20	AP	01164520	CITY OF PEARL	11/30/18	12/31/18	UTILITIES	61.38
							RENT, COMMUNICATION, UTILITIES TOTALS: 61.38
							OFFICIAL EXPENSES OF MEMBERS TOTALS: <u>61.38</u>
							OFFICE TOTALS: <u>61.38</u>

2019 HON. ANDY HARRIS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	9,704.89	2,958.72
PERSONNEL COMPENSATION	648,260.48	230,496.10
TRAVEL	18,548.71	3,066.24
RENT, COMMUNICATION, UTILITIES	62,980.76	19,786.54
PRINTING AND REPRODUCTION	3,543.72	885.37
OTHER SERVICES	32,178.32	6,885.00
SUPPLIES AND MATERIALS	9,960.63	3,442.29
EQUIPMENT	2,547.00	849.00
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>787,724.51</u>
	OFFICE TOTALS:	<u>268,369.26</u>

OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-22	AP	01150801	UNITED STATES POSTAL SERVICE	06/01/19	06/30/19	FRANKED MAIL	350.54
07-31	GL	FLG0090324		07/20/19	07/31/19	FRANKED MAIL	-84.50
08-21	AP	01171500	UNITED STATES POSTAL SERVICE	07/01/19	07/31/19	FRANKED MAIL	279.07
08-21	AP	01172015	UNITED STATES POSTAL SERVICE	07/01/19	07/31/19	FRANKED MAIL	1,165.85
08-31	GL	FLG0091168		08/20/19	08/31/19	FRANKED MAIL	-98.15
09-30	AP	01187988	UNITED STATES POSTAL SERVICE	08/01/19	08/31/19	FRANKED MAIL	192.01
09-30	AP	01188225	UNITED STATES POSTAL SERVICE	08/01/19	08/31/19	FRANKED MAIL	1,233.70
09-30	GL	FLG0092059		09/20/19	09/30/19	FRANKED MAIL	-79.80
						FRANKED MAIL TOTALS:	<u>2,958.72</u>

PERSONNEL COMPENSATION

ALKINBURG, KEVIN R	07/01/19	09/30/19	STAFF ASSISTANT	8,000.01
ARNITZ SR, MICHAEL L	07/01/19	09/30/19	COMMUNITY LIAISON	8,750.01
BRIMMER, MOLLY A	07/01/19	09/30/19	LEGISLATIVE ASSISTANT	15,000.00
CESARO, VICTORIA I	07/01/19	09/30/19	SCHEDULER	9,999.99
DANIELS, TIMOTHY A	07/01/19	09/30/19	LEGISLATIVE DIRECTOR	24,999.99
DOHERTY, KATHRYN J.	09/01/19	09/30/19	SHARED EMPLOYEE	750.00
DUBERSTEIN, REBECCA M	09/01/19	09/30/19	SHARED EMPLOYEE	5,500.00
DUTTON, JOHN C	07/01/19	09/30/19	CHIEF OF STAFF/LEGIS DIRECTOR	39,780.00
GRAFFIUS, KEITH W	07/01/19	09/30/19	PART-TIME EMPLOYEE	6,000.00
HORNBERGER, DANIELLE M	07/01/19	09/30/19	PART-TIME EMPLOYEE	5,865.00
JESTER, SHAWN A	07/01/19	09/30/19	CONSTITUENT LIAISON	9,335.94
KIPLE, CAROL M	07/01/19	09/30/19	PART-TIME EMPLOYEE	5,154.78
LYNSKEY, ELIZABETH C	07/01/19	09/30/19	DISTRICT DIRECTOR	21,999.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ANDY HARRIS—Con.						
		NISTA,JULIA E	07/01/19 09/13/19	PRESS SECRETARY		7,817.08
		NISTA,JULIA E	09/01/19 09/13/19	PRESS SECRETARY (OTHER COMPENSATION)		963.75
		OUIMETTE,JUSTIN S	08/01/19 08/31/19	SHARED EMPLOYEE		9,500.00
		PACE,ANGELA D	07/01/19 09/30/19	CONSTITUENT LIAISON		7,792.50
		REDDISH,WILLIAM S	07/01/19 09/30/19	COMMUNITY LIAISON		11,408.01
		ROSEBROCK,RACHEL S	07/01/19 09/30/19	DEPUTY CONSTITUENT SERVICES DI		12,629.04
		SMOLOSKI,WALTER J	07/01/19 09/30/19	LEGISLATIVE CORRESPONDENT		8,750.01
		TREJO,TRAVIS W	07/01/19 09/30/19	LEGISLATIVE ASSISTANT		10,500.00
				PERSONNEL COMPENSATION TOTALS:		230,496.10
TRAVEL						
07-02	AP 01145428	SMOLOSKI, WALTER J.	06/01/19 06/01/19	PRIVATE AUTO MILEAGE		31.32
07-02	AP 01145442	HORNBERGER, DANIELLE M.	06/01/19 06/14/19	PRIVATE AUTO MILEAGE		289.88
07-08	AP 01147131	ARNTZ SR, MICAH L.	06/13/19 06/28/19	PRIVATE AUTO MILEAGE		269.70
07-22	AP 01153953	CESARO, VICTORIA I.	03/20/19 03/20/19	PRIVATE AUTO MILEAGE		41.64
08-28	AP 01172654	LYNSKEY, ELIZABETH C.	08/21/19 08/21/19	PRIVATE AUTO MILEAGE		50.11
08-28	AP 01172673	REDDISH, WILLIAM S.	06/02/19 06/26/19	PRIVATE AUTO MILEAGE		522.58
08-28	AP 01172691	KIPLE, CAROL M.	05/11/19 06/25/19	PRIVATE AUTO MILEAGE		181.49
08-28	AP 01172699	ARNTZ SR, MICAH L.	07/04/19 07/31/19	PRIVATE AUTO MILEAGE		401.36
08-28	AP 01172699	ARNTZ SR, MICAH L.	07/12/19 07/13/19	TAXI/PARKING/TOLLS		10.00
08-28	AP 01172710	HON. ANDREW HARRIS	06/02/19 06/24/19	PRIVATE AUTO MILEAGE		526.06
09-26	AP 01172694	GRAFFIUS, KEITH W.	07/16/19 07/16/19	MEALS		20.00
09-26	AP 01172694	GRAFFIUS, KEITH W.	07/06/19 07/30/19	PRIVATE AUTO MILEAGE		528.38
09-26	AP 01172718	GRAFFIUS, KEITH W.	06/18/19 06/25/19	PRIVATE AUTO MILEAGE		193.72
				TRAVEL TOTALS:		3,066.24
RENT, COMMUNICATION, UTILITIES						
07-01	AP 01145622	COMCAST	04/15/19 05/14/19	UTILITIES		66.85
07-02	AP 01145424	COMCAST	06/01/19 06/30/19	TELECOMSRV/EQ/TOLL CHARGE		270.33
07-02	AP 01145585	COMCAST	06/15/19 07/14/19	UTILITIES		66.86
07-08	AP 01147353	TALBOT COUNTY AGRICULTURE & ED CTR	07/11/19 07/13/19	TEMPORARY SPACE RENTAL		50.00
07-16	AP 01151846	OLDE POINT VILLAGE LLC	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,300.00
07-16	AP 01152713	SEVENTH FLOOR LLC	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,350.00
07-16	AP 01152770	FRANKEL CHURCHVILLE ROAD LLC	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,166.00
07-19	AP 01147816	VERIZON	06/01/19 06/30/19	TELECOMSRV/EQ/TOLL CHARGE		206.51
07-19	AP 01153438	BALTIMORE GAS AND ELECTRIC COMPANY	06/05/19 07/05/19	UTILITIES		130.12
07-19	AP 01153476	COMCAST	07/15/19 08/14/19	UTILITIES		66.86
07-19	AP 01153480	COMCAST	07/01/19 07/31/19	UTILITIES		277.28
07-22	AP 01147341	COUNTY COMMISSIONERS OF CAROLINE COUNTY	08/16/19 08/17/19	TEMPORARY SPACE RENTAL		84.00
07-26	GL EMS0090172	.....	06/01/19 06/30/19	DC TELECOM EQUIP (TRANSFER)		20.00
07-26	GL EMS0090172	.....	06/01/19 06/30/19	DC TELECOM SERV (TRANSFER)		139.50
07-26	GL EMS0090172	.....	06/01/19 06/30/19	DC TELECOM TOLLS (TRANSFER)		1,230.22
07-26	GL EMS0090172	.....	06/01/19 06/30/19	DISTR OFF TELECOM EQ (TRNSF)		42.08
07-26	GL EMS0090172	.....	06/01/19 06/30/19	DISTR OFF TELECOM TOLL (TRNSF)		26.35
07-30	AP 01142484	HARFORD COUNTY FARM FAIR INC	07/22/19 07/27/19	TEMPORARY SPACE RENTAL		500.00

08-14	AP	01164401	VERIZON	07/01/19	07/31/19	TELECOMSRV/EQ/TOLL CHARGE	235.71
08-14	AP	01164404	BALTIMORE GAS AND ELECTRIC COMPANY	07/05/19	08/05/19	UTILITIES	156.15
08-14	AP	01164447	QAC 4-H FAIR	08/12/19	08/17/19	TEMPORARY SPACE RENTAL	225.00
08-16	AP	01167176	OLDE POINT VILLAGE LLC	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,300.00
08-16	AP	01168034	SEVENTH FLOOR LLC	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,350.00
08-16	AP	01168092	FRANKEL CHURCHVILLE ROAD LLC	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,166.00
08-26	AP	01172713	COMCAST	08/06/19	09/05/19	UTILITIES	236.08
08-27	AP	01172679	COMCAST	08/01/19	08/31/19	TELECOMSRV/EQ/TOLL CHARGE	281.33
08-27	AP	01172686	COMCAST	08/15/19	09/14/19	UTILITIES	66.87
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DC TELECOM EQUIP (TRANSFER)	20.00
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DC TELECOM SERV (TRANSFER)	139.50
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DC TELECOM TOLLS (TRANSFER)	2,337.51
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DISTR OFF TELECOM EQ (TRANSF)	42.08
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DISTR OFF TELECOM TOLL (TRNSF)	21.59
09-16	AP	01180945	OLDE POINT VILLAGE LLC	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,300.00
09-16	AP	01181803	SEVENTH FLOOR LLC	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,350.00
09-16	AP	01181861	FRANKEL CHURCHVILLE ROAD LLC	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,166.00
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM EQUIP (TRANSFER)	20.00
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM SERV (TRANSFER)	139.50
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM TOLLS (TRANSFER)	1,179.48
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DISTR OFF TELECOM EQ (TRANSF)	42.08
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DISTR OFF TELECOM TOLL (TRNSF)	18.70
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,786.54
			PRINTING AND REPRODUCTION				
07-01	AP	01142481	ACCURATE WORD LLC	06/13/19	06/13/19	PRINTING & REPRODUCTION	104.95
07-29	GL	PIX0090211	.....	07/23/19	07/23/19	PHOTOGRAPHIC (TRANSFER)	8.00
08-14	AP	01164450	ACCURATE WORD LLC	07/22/19	07/22/19	PRINTING & REPRODUCTION	104.95
09-26	AP	01186555	PUBLIC PRINTER	07/11/19	07/11/19	PRINTING & REPRODUCTION	667.47
						PRINTING AND REPRODUCTION TOTALS:	885.37
			OTHER SERVICES				
07-01	AP	01145152	LEIDOS DIGITAL SOLUTIONS INC	05/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS	400.00
07-08	AP	01147122	COMPLETE CLEANING	06/01/19	06/30/19	JANITORIAL AND MAINT SERV	80.00
07-16	AP	01152414	LEIDOS DIGITAL SOLUTIONS INC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
07-19	AP	01153448	ROBIN D NASH	06/12/19	06/26/19	JANITORIAL AND MAINT SERV	120.00
08-14	AP	01164397	ROBIN D NASH	07/09/19	07/23/19	JANITORIAL AND MAINT SERV	120.00
08-16	AP	01167738	LEIDOS DIGITAL SOLUTIONS INC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
08-27	AP	01172665	LEIDOS DIGITAL SOLUTIONS INC	05/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS	400.00
08-28	AP	01172695	COMPLETE CLEANING	07/01/19	07/31/19	JANITORIAL AND MAINT SERV	80.00
09-16	AP	01181508	LEIDOS DIGITAL SOLUTIONS INC	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
						OTHER SERVICES TOTALS:	6,885.00
			SUPPLIES AND MATERIALS				
07-01	AP	01145145	QUENCH USA LLC	07/01/19	09/30/19	WATER	74.91
07-02	AP	01145442	HORNBERGER, DANIELLE M.	06/12/19	06/12/19	FOOD & BEVERAGE	20.00
07-03	AP	01147054	OFFICE DEPOT INC	05/16/19	05/16/19	OFFICE SUPPLIES (OUTSIDE)	11.40
07-03	AP	01147054	OFFICE DEPOT INC	05/29/19	05/29/19	OFFICE SUPPLIES (OUTSIDE)	218.88
07-03	AP	01147054	OFFICE DEPOT INC	05/30/19	05/30/19	OFFICE SUPPLIES (OUTSIDE)	303.87
07-05	AP	01147565	DEER PARK	05/31/19	05/31/19	WATER	23.93
07-05	AP	01147596	OFFICE DEPOT INC	05/08/19	05/08/19	WATER	15.26
07-05	AP	01147596	OFFICE DEPOT INC	05/08/19	05/08/19	FOOD & BEVERAGE	11.72

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ANDY HARRIS—Con.						
07-05	AP 01147596	OFFICE DEPOT INC	05/08/19 05/08/19	OFFICE SUPPLIES (OUTSIDE)	54.64	
07-05	AP 01147596	OFFICE DEPOT INC	05/14/19 05/14/19	OFFICE SUPPLIES (OUTSIDE)	72.53	
07-19	AP 01153453	BGOV LLC	07/01/19 07/31/19	PUBLICATIONS/REFERENCE MAT'L	495.00	
07-22	AP 01153953	CESARO, VICTORIA I.	07/16/19 07/16/19	FOOD & BEVERAGE	52.00	
07-26	AP 01149085	OFFICE DEPOT INC	06/03/19 06/03/19	FOOD & BEVERAGE	33.51	
07-26	AP 01149085	OFFICE DEPOT INC	06/12/19 06/12/19	FOOD & BEVERAGE	33.09	
07-26	AP 01153415	OFFICE DEPOT INC	06/22/19 06/22/19	FOOD & BEVERAGE	14.99	
07-26	AP 01153415	OFFICE DEPOT INC	06/24/19 06/24/19	FOOD & BEVERAGE	17.12	
07-30	AP 01159598	DEER PARK	06/30/19 06/30/19	WATER	4.00	
07-31	GL FLG0090324		07/20/19 07/31/19	OFFICE SUPPLY (TRANSFER)	-326.00	
07-31	GL RMS0090326		07/01/19 07/31/19	OFFICE SUPPLY (TRANSFER)	429.25	
08-08	AP 01149132	OFFICE DEPOT INC	06/03/19 06/03/19	OFFICE SUPPLIES (OUTSIDE)	4.27	
08-14	AP 01164453	BGOV LLC	08/01/19 08/31/19	PUBLICATIONS/REFERENCE MAT'L	495.00	
08-20	AP 01162006	OFFICE DEPOT INC	07/08/19 07/08/19	OFFICE SUPPLIES (OUTSIDE)	70.02	
08-21	AP 01162308	OFFICE DEPOT INC	07/01/19 07/01/19	FOOD & BEVERAGE	27.78	
08-21	AP 01162308	OFFICE DEPOT INC	07/15/19 07/15/19	FOOD & BEVERAGE	19.42	
08-28	AP 01172691	KIPLE, CAROL M.	03/12/19 09/16/19	FOOD & BEVERAGE	153.77	
08-28	AP 01172699	ARNTZ SR, MICAH L.	07/12/19 07/31/19	FOOD & BEVERAGE	111.00	
08-28	AP 01173574	W B MASON COMPANY INC	02/01/19 02/01/19	OFFICE SUPPLIES (OUTSIDE)	137.00	
08-28	AP 01173604	DEER PARK	07/31/19 07/31/19	WATER	4.00	
08-28	AP 01173998	OFFICE DEPOT INC	07/29/19 07/29/19	WATER	6.70	
08-28	AP 01173998	OFFICE DEPOT INC	07/30/19 07/30/19	WATER	11.91	
08-28	AP 01173998	OFFICE DEPOT INC	07/29/19 07/29/19	FOOD & BEVERAGE	20.76	
08-28	AP 01173998	OFFICE DEPOT INC	07/30/19 07/30/19	FOOD & BEVERAGE	11.72	
08-28	AP 01173998	OFFICE DEPOT INC	07/29/19 07/29/19	OFFICE SUPPLIES (OUTSIDE)	6.31	
08-28	AP 01173998	OFFICE DEPOT INC	07/30/19 07/30/19	OFFICE SUPPLIES (OUTSIDE)	423.90	
08-31	GL FLG0091168		08/20/19 08/31/19	OFFICE SUPPLY (TRANSFER)	-343.00	
08-31	GL RMS0091167		08/01/19 08/31/19	OFFICE SUPPLY (TRANSFER)	380.00	
09-10	AP 01173983	OFFICE DEPOT INC	07/30/19 07/30/19	FOOD & BEVERAGE	18.52	
09-26	AP 01172718	GRAFFIUS, KEITH W.	06/18/19 06/18/19	FOOD & BEVERAGE	35.00	
09-27	AP 01188178	DEER PARK	08/31/19 08/31/19	WATER	4.00	
09-30	AP 01188609	IMPACTOFFICE	08/16/19 08/31/19	OFFICE SUPPLIES (OUTSIDE)	18.60	
09-30	AP 01188637	IMPACTOFFICE	09/01/19 09/15/19	FOOD & BEVERAGE	29.90	
09-30	AP 01188637	IMPACTOFFICE	09/01/19 09/15/19	OFFICE SUPPLIES (OUTSIDE)	131.71	
09-30	GL FLG0092059		09/20/19 09/30/19	OFFICE SUPPLY (TRANSFER)	-271.00	
09-30	GL RMS0092050		09/01/19 09/30/19	OFFICE SUPPLY (TRANSFER)	374.90	
					SUPPLIES AND MATERIALS TOTALS:	3,442.29
EQUIPMENT						
07-31	GL MNT0090280		07/01/19 07/31/19	MAINTENANCE / REPAIRS	283.00	
08-30	GL MNT0091112		08/01/19 08/31/19	MAINTENANCE / REPAIRS	283.00	
09-30	GL MNT0091982		09/01/19 09/30/19	MAINTENANCE / REPAIRS	283.00	
					EQUIPMENT TOTALS:	849.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	268,369.26

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						OFFICE TOTALS:	268,369.26
2018 HON. ANDY HARRIS							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
08-07	AP	01163177	W B MASON COMPANY INC	07/22/19	07/22/19	OFFICE SUPPLIES (OUTSIDE)	412.00
						SUPPLIES AND MATERIALS TOTALS:	412.00
EQUIPMENT							
08-07	AP	01163177	W B MASON COMPANY INC	07/22/19	07/22/19	WARRANTIES	80.00
						EQUIPMENT TOTALS:	80.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	492.00
						OFFICE TOTALS:	492.00

INTERN ALLOWANCES							
2019 HON. ANDY HARRIS							
INTERN ALLOWANCES							
						PERSONNEL COMPENSATION	5,781.26
						INTERN ALLOWANCES TOTALS:	3,802.09
						OFFICE TOTALS:	5,781.26
							3,802.09

INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
			ASHRAF,ZIA	09/12/19	09/30/19	PAID INTERN - HOUSE PROGRAM	197.92
			BACHAR,JOAN K	07/01/19	08/02/19	PAID INTERN - HOUSE PROGRAM	333.33
			GOING,NEAL J	07/01/19	09/25/19	PAID INTERN - HOUSE PROGRAM	885.42
			GOMEZ,DIEGO A	09/11/19	09/30/19	PAID INTERN - HOUSE PROGRAM	104.17
			JOHNSTON,MORGAN E	07/01/19	07/31/19	PAID INTERN - HOUSE PROGRAM	312.50
			JONES,DAWSON A	09/16/19	09/30/19	PAID INTERN - HOUSE PROGRAM	156.25
			OATES,RORY J	07/01/19	08/31/19	PAID INTERN - HOUSE PROGRAM	333.33
			PAINTER,TIMOTHY J	07/08/19	08/09/19	PAID INTERN - HOUSE PROGRAM	666.67
			PRITCHARD,CHARLES H	07/01/19	07/29/19	PAID INTERN - HOUSE PROGRAM	302.08
			RESNIK,MATTHEW E	09/11/19	09/30/19	PAID INTERN - HOUSE PROGRAM	104.17
			WILLIAMS,LOGAN A	07/01/19	08/09/19	PAID INTERN - HOUSE PROGRAM	406.25
						PERSONNEL COMPENSATION TOTALS:	3,802.09
						INTERN ALLOWANCES TOTALS:	3,802.09
						OFFICE TOTALS:	3,802.09

MEMBERS REPRESENTATIONAL ALLOW							
2019 HON. VICKY HARTZLER							
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL	22,656.54
						PERSONNEL COMPENSATION	691,417.63
						TRAVEL	62,940.59
						RENT, COMMUNICATION, UTILITIES	74,898.11
						PRINTING AND REPRODUCTION	22,673.37
						OTHER SERVICES	40,666.75
						SUPPLIES AND MATERIALS	16,517.75
						EQUIPMENT	6,908.73
							17,542.04
							242,549.01
							22,014.48
							30,266.70
							15,582.74
							11,583.76
							5,685.48
							2,715.55

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2019 HON. VICKY HARTZLER—Con.							
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	938,679.47	347,939.76
					OFFICE TOTALS:	938,679.47	347,939.76
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-22	AP	01150801	06/01/19 06/30/19	UNITED STATES POSTAL SERVICE		122.23	
07-31	GL	FLG0090324	07/20/19 07/31/19	UNITED STATES POSTAL SERVICE		-34.80	
08-21	AP	01171500	07/01/19 07/31/19	UNITED STATES POSTAL SERVICE		1,277.25	
08-21	AP	01172015	07/01/19 07/31/19	UNITED STATES POSTAL SERVICE		11,859.89	
08-31	GL	FLG0091168	08/20/19 08/31/19	UNITED STATES POSTAL SERVICE		-38.35	
09-10	AP	01172825	08/14/19 08/14/19	THE FRANKING GROUP ONLINE		1,328.00	
09-30	AP	01187988	08/01/19 08/31/19	UNITED STATES POSTAL SERVICE		128.70	
09-30	AP	01188225	08/01/19 08/31/19	UNITED STATES POSTAL SERVICE		2,943.82	
09-30	GL	FLG0092059	09/20/19 09/30/19	UNITED STATES POSTAL SERVICE		-44.70	
					FRANKED MAIL TOTALS:	17,542.04	
PERSONNEL COMPENSATION							
		BALMERT, ABIGAIL K	09/01/19 09/30/19	SHARED EMPLOYEE		3,000.00	
		CANNON, DREW S	07/01/19 09/30/19	FIELD REPRESENTATIVE		11,250.00	
		CASTLE, COLLEEN M	06/01/19 09/30/19	LEGISLATIVE CORRESPONDENT		13,999.99	
		CONNELLY, CHRISTOPHER P	07/01/19 09/30/19	CHIEF OF STAFF		42,102.75	
		DOHERTY, KATHRYN J	07/01/19 09/30/19	SHARED EMPLOYEE		2,750.01	
		ESSER, CARLEY M	07/01/19 09/30/19	LEGISLATIVE ASSISTANT		12,500.01	
		GILROY, RACHEL M	07/01/19 09/30/19	FIELD REPRESENTATIVE		11,250.00	
		JATIVA, DANIEL	08/26/19 09/30/19	COMMUNICATIONS DIRECTOR		6,319.45	
		KACZMAREK, ELIZABETH A	07/01/19 09/30/19	SHARED EMPLOYEE		4,500.00	
		KRAMER, AUSTIN	07/01/19 09/30/19	DISTRICT DIRECTOR		17,499.99	
		LEE, CHRISTINE A	07/01/19 09/30/19	LEGISLATIVE DIRECTOR		18,750.00	
		MCVAE, BRYAN L	07/01/19 09/30/19	SENIOR LEGISLATIVE ASSISTANT		15,000.00	
		RAY, TREVOR J	07/01/19 09/30/19	STAFF ASSISTANT		9,375.00	
		SWICK, ANNA K	07/01/19 09/30/19	COMMUNICATIONS DIRECTOR		16,250.01	
		TIMMERMAN, ADAM J	07/01/19 09/30/19	FIELD REPRESENTATIVE		13,430.55	
		VOGL, JILLIAN G	06/01/19 09/30/19	SCHEDULER		15,100.00	
		WALSH, STEVEN S	07/01/19 09/30/19	PRESS SECRETARY/FIELD REP		16,396.26	
		WORSHAM, JANNA D	07/01/19 09/30/19	CASEWORKER		13,074.99	
					PERSONNEL COMPENSATION TOTALS:	242,549.01	
TRAVEL							
07-02	AP	01145613	06/06/19 06/20/19	TIMMERMAN, ADAM J		24.18	
07-02	AP	01145613	06/03/19 06/18/19	TIMMERMAN, ADAM J		586.96	
07-02	AP	01145613	06/19/19 06/28/19	TIMMERMAN, ADAM J		256.94	
07-10	AP	01146682	06/21/19 07/01/19	WALSH, STEVE		22.89	
07-10	AP	01146682	06/21/19 06/21/19	WALSH, STEVE		1.00	
07-10	AP	01147047	06/27/19 06/28/19	ENTERPRISE RENT-A-CAR		152.82	
07-10	AP	01147702	07/03/19 07/05/19	ENTERPRISE RENT-A-CAR		141.70	

07-10	AP	01148179	CANNON, DREW S.	06/03/19	06/27/19	PRIVATE AUTO MILEAGE	482.56
07-15	AP	01149561	CITIBANK GOV CARD SERVICE	05/28/19	05/31/19	LODGING	444.39
07-15	AP	01149575	CITIBANK GOV CARD SERVICE	06/03/19	06/03/19	COMMERCIAL TRANSPORTATION	179.30
07-15	AP	01149575	CITIBANK GOV CARD SERVICE	06/05/19	06/05/19	COMMERCIAL TRANSPORTATION	116.30
07-15	AP	01149575	CITIBANK GOV CARD SERVICE	06/10/19	06/10/19	COMMERCIAL TRANSPORTATION	457.30
07-15	AP	01149575	CITIBANK GOV CARD SERVICE	06/13/19	06/13/19	COMMERCIAL TRANSPORTATION	457.30
07-15	AP	01149575	CITIBANK GOV CARD SERVICE	06/18/19	06/18/19	COMMERCIAL TRANSPORTATION	278.00
07-15	AP	01149575	CITIBANK GOV CARD SERVICE	06/19/19	06/19/19	COMMERCIAL TRANSPORTATION	179.30
07-15	AP	01149575	CITIBANK GOV CARD SERVICE	06/21/19	06/21/19	COMMERCIAL TRANSPORTATION	179.30
07-15	AP	01149575	CITIBANK GOV CARD SERVICE	06/24/19	06/24/19	COMMERCIAL TRANSPORTATION	457.30
07-15	AP	01149575	CITIBANK GOV CARD SERVICE	06/27/19	06/27/19	COMMERCIAL TRANSPORTATION	116.30
07-15	AP	01149575	CITIBANK GOV CARD SERVICE	07/09/19	07/09/19	COMMERCIAL TRANSPORTATION	170.98
07-15	AP	01149683	CITIBANK GOV CARD SERVICE	05/28/19	05/28/19	MEALS	10.75
07-15	AP	01149683	CITIBANK GOV CARD SERVICE	05/29/19	05/29/19	MEALS	25.00
07-15	AP	01149683	CITIBANK GOV CARD SERVICE	06/06/19	06/06/19	MEALS	9.46
07-15	AP	01149683	CITIBANK GOV CARD SERVICE	06/07/19	06/07/19	MEALS	8.45
07-15	AP	01149683	CITIBANK GOV CARD SERVICE	06/18/19	06/18/19	MEALS	7.61
07-15	AP	01149683	CITIBANK GOV CARD SERVICE	06/19/19	06/19/19	MEALS	11.00
07-15	AP	01149683	CITIBANK GOV CARD SERVICE	06/06/19	06/06/19	GASOLINE	19.75
07-15	AP	01149683	CITIBANK GOV CARD SERVICE	06/07/19	06/07/19	GASOLINE	11.09
07-15	AP	01149683	CITIBANK GOV CARD SERVICE	06/12/19	06/12/19	GASOLINE	45.63
07-15	AP	01149683	CITIBANK GOV CARD SERVICE	06/13/19	06/13/19	GASOLINE	20.24
07-15	AP	01149683	CITIBANK GOV CARD SERVICE	06/14/19	06/14/19	GASOLINE	28.21
07-15	AP	01149683	CITIBANK GOV CARD SERVICE	06/18/19	06/18/19	GASOLINE	14.17
07-15	AP	01149683	CITIBANK GOV CARD SERVICE	06/19/19	06/19/19	GASOLINE	25.98
07-15	AP	01149685	CITIBANK GOV CARD SERVICE	06/21/19	06/24/19	CAR RENTAL	243.86
07-15	AP	01149685	CITIBANK GOV CARD SERVICE	06/22/19	06/22/19	GASOLINE	55.34
07-15	AP	01149686	CITIBANK GOV CARD SERVICE	06/17/19	06/17/19	MEALS	9.35
07-15	AP	01149686	CITIBANK GOV CARD SERVICE	06/26/19	06/26/19	MEALS	9.93
07-15	AP	01149686	CITIBANK GOV CARD SERVICE	06/27/19	06/27/19	MEALS	8.76
07-15	AP	01149686	CITIBANK GOV CARD SERVICE	06/17/19	06/17/19	GASOLINE	19.77
07-15	AP	01149693	GILROY, RACHEL M.	07/01/19	07/01/19	MEALS	15.91
07-15	AP	01149693	GILROY, RACHEL M.	07/01/19	07/03/19	PRIVATE AUTO MILEAGE	284.54
07-15	AP	01149695	GILROY, RACHEL M.	06/26/19	06/26/19	MEALS	11.97
07-15	AP	01149695	GILROY, RACHEL M.	06/26/19	06/26/19	PRIVATE AUTO MILEAGE	79.57
07-17	AP	01150767	ENTERPRISE RENT-A-CAR	07/10/19	07/11/19	CAR RENTAL	86.00
07-17	AP	01150853	ENTERPRISE RENT-A-CAR	07/12/19	07/13/19	CAR RENTAL	76.94
07-22	AP	01153342	ENTERPRISE RENT-A-CAR	07/09/19	07/12/19	CAR RENTAL	128.93
07-26	AP	01158096	HON. VICKY HARTZLER	07/15/19	07/20/19	PRIVATE AUTO MILEAGE	73.08
07-26	AP	01158096	HON. VICKY HARTZLER	07/15/19	07/20/19	TAXI/PARKING/TOLLS	138.00
07-26	AP	01158577	CITIBANK GOV CARD SERVICE	07/23/19	07/23/19	COMMERCIAL TRANSPORTATION	179.30
07-29	AP	01157484	ENTERPRISE RENT-A-CAR	07/15/19	07/18/19	CAR RENTAL	156.00
08-01	AP	01159174	ENTERPRISE RENT-A-CAR	07/22/19	07/25/19	CAR RENTAL	172.00
08-01	AP	01159443	ENTERPRISE RENT-A-CAR	07/23/19	07/26/19	CAR RENTAL	305.65
08-01	AP	01159912	WALSH, STEVE	07/09/19	07/19/19	PRIVATE AUTO MILEAGE	130.26
08-01	AP	01159921	CITIBANK GOV CARD SERVICE	07/01/19	07/01/19	MEALS	11.89
08-01	AP	01159921	CITIBANK GOV CARD SERVICE	07/10/19	07/10/19	MEALS	10.91
08-01	AP	01159921	CITIBANK GOV CARD SERVICE	07/16/19	07/16/19	MEALS	12.50
08-01	AP	01159921	CITIBANK GOV CARD SERVICE	07/22/19	07/22/19	MEALS	10.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. VICKY HARTZLER—Con.						
08-01	AP 01159921	CITIBANK GOV CARD SERVICE	07/23/19 07/23/19	MEALS		9.17
08-01	AP 01159921	CITIBANK GOV CARD SERVICE	07/24/19 07/24/19	MEALS		9.13
08-01	AP 01159921	CITIBANK GOV CARD SERVICE	06/27/19 06/27/19	GASOLINE		41.09
08-01	AP 01159921	CITIBANK GOV CARD SERVICE	07/11/19 07/11/19	GASOLINE		17.02
08-01	AP 01159921	CITIBANK GOV CARD SERVICE	07/22/19 07/22/19	GASOLINE		32.99
08-01	AP 01159921	CITIBANK GOV CARD SERVICE	07/25/19 07/25/19	GASOLINE		15.46
08-01	AP 01159921	CITIBANK GOV CARD SERVICE	07/16/19 07/16/19	TAXI/PARKING/TOLLS		6.25
08-02	AP 01159951	CITIBANK GOV CARD SERVICE	06/27/19 06/27/19	COMMERCIAL TRANSPORTATION		63.00
08-02	AP 01159951	CITIBANK GOV CARD SERVICE	06/28/19 06/28/19	COMMERCIAL TRANSPORTATION		116.30
08-02	AP 01159951	CITIBANK GOV CARD SERVICE	07/12/19 07/12/19	COMMERCIAL TRANSPORTATION		457.30
08-02	AP 01159951	CITIBANK GOV CARD SERVICE	07/15/19 07/15/19	COMMERCIAL TRANSPORTATION		457.30
08-05	AP 01160382	GILROY, RACHEL M.	07/11/19 07/25/19	MEALS		38.00
08-05	AP 01160382	GILROY, RACHEL M.	07/25/19 07/25/19	GASOLINE		20.00
08-05	AP 01160390	CITIBANK GOV CARD SERVICE	07/01/19 07/02/19	LODGING		105.49
08-05	AP 01160390	CITIBANK GOV CARD SERVICE	07/02/19 07/02/19	MEALS		9.36
08-05	AP 01160390	CITIBANK GOV CARD SERVICE	07/16/19 07/16/19	MEALS		15.00
08-05	AP 01160390	CITIBANK GOV CARD SERVICE	06/28/19 06/28/19	GASOLINE		27.75
08-05	AP 01160390	CITIBANK GOV CARD SERVICE	07/04/19 07/04/19	GASOLINE		12.80
08-05	AP 01160390	CITIBANK GOV CARD SERVICE	07/05/19 07/05/19	GASOLINE		14.27
08-05	AP 01160390	CITIBANK GOV CARD SERVICE	07/11/19 07/11/19	GASOLINE		42.87
08-05	AP 01160390	CITIBANK GOV CARD SERVICE	07/13/19 07/13/19	GASOLINE		22.46
08-05	AP 01160390	CITIBANK GOV CARD SERVICE	07/23/19 07/23/19	GASOLINE		26.51
08-05	AP 01160390	CITIBANK GOV CARD SERVICE	07/24/19 07/24/19	GASOLINE		24.15
08-05	AP 01160622	ENTERPRISE RENT-A-CAR	06/25/19 06/27/19	CAR RENTAL		89.80
08-05	AP 01160625	HON. VICKY HARTZLER	07/29/19 07/30/19	LODGING		118.68
08-07	AP 01161906	CANNON, DREW S.	07/08/19 07/11/19	MEALS		35.72
08-07	AP 01161906	CANNON, DREW S.	07/02/19 07/15/19	PRIVATE AUTO MILEAGE		614.22
08-07	AP 01161907	ENTERPRISE RENT-A-CAR	07/30/19 08/01/19	CAR RENTAL		164.88
08-07	AP 01161908	CANNON, DREW S.	07/16/19 07/30/19	MEALS		65.70
08-07	AP 01161908	CANNON, DREW S.	07/17/19 07/17/19	GASOLINE		39.36
08-07	AP 01161908	CANNON, DREW S.	07/23/19 07/30/19	PRIVATE AUTO MILEAGE		322.48
08-07	AP 01161908	CANNON, DREW S.	07/16/19 07/16/19	TAXI/PARKING/TOLLS		6.25
08-09	AP 01162574	CITIBANK GOV CARD SERVICE	07/05/19 07/05/19	TAXI/PARKING/TOLLS		6.63
08-09	AP 01162574	CITIBANK GOV CARD SERVICE	07/24/19 07/24/19	TAXI/PARKING/TOLLS		20.90
08-13	AP 01162362	CITIBANK GOV CARD SERVICE	07/16/19 07/16/19	MEALS		12.50
08-13	AP 01162362	CITIBANK GOV CARD SERVICE	06/30/19 07/02/19	CAR RENTAL		155.39
08-13	AP 01162362	CITIBANK GOV CARD SERVICE	07/08/19 07/10/19	CAR RENTAL		155.39
08-13	AP 01162362	CITIBANK GOV CARD SERVICE	07/15/19 07/19/19	CAR RENTAL		816.35
08-13	AP 01162362	CITIBANK GOV CARD SERVICE	06/30/19 06/30/19	GASOLINE		41.44
08-13	AP 01162362	CITIBANK GOV CARD SERVICE	07/01/19 07/01/19	GASOLINE		30.31
08-13	AP 01162362	CITIBANK GOV CARD SERVICE	07/09/19 07/09/19	GASOLINE		35.32
08-13	AP 01162362	CITIBANK GOV CARD SERVICE	07/10/19 07/10/19	GASOLINE		73.39
08-13	AP 01162362	CITIBANK GOV CARD SERVICE	07/16/19 07/16/19	GASOLINE		43.00

08-13	AP	01162362	CITIBANK GOV CARD SERVICE	07/17/19	07/17/19	GASOLINE	43.67
08-13	AP	01162362	CITIBANK GOV CARD SERVICE	07/19/19	07/19/19	GASOLINE	48.28
08-13	AP	01162362	CITIBANK GOV CARD SERVICE	07/22/19	07/22/19	GASOLINE	71.95
08-13	AP	01162362	CITIBANK GOV CARD SERVICE	07/23/19	07/23/19	GASOLINE	40.03
08-13	AP	01162362	CITIBANK GOV CARD SERVICE	07/16/19	07/16/19	TAXI/PARKING/TOLLS	3.25
08-13	AP	01163291	ENTERPRISE RENT-A-CAR	08/01/19	08/04/19	CAR RENTAL	161.29
08-14	AP	01163927	EAN SERVICES LLC	08/05/19	08/07/19	CAR RENTAL	145.44
08-14	AP	01164878	ENTERPRISE RENT-A-CAR	08/06/19	08/08/19	CAR RENTAL	114.00
08-19	AP	01162349	TIMMERMAN, ADAM J.	07/09/19	07/18/19	MEALS	20.87
08-19	AP	01162349	TIMMERMAN, ADAM J.	07/25/19	07/25/19	GASOLINE	35.00
08-19	AP	01162349	TIMMERMAN, ADAM J.	07/02/19	07/12/19	PRIVATE AUTO MILEAGE	281.88
08-19	AP	01166438	CITIBANK GOV CARD SERVICE	08/12/19	08/12/19	COMMERCIAL TRANSPORTATION	116.30
08-22	AP	01171172	ENTERPRISE RENT-A-CAR	08/12/19	08/15/19	CAR RENTAL	193.28
08-22	AP	01171173	ENTERPRISE RENT-A-CAR	08/13/19	08/16/19	CAR RENTAL	151.20
08-27	AP	01172163	ENTERPRISE RENT-A-CAR	08/18/19	08/20/19	CAR RENTAL	96.64
08-27	AP	01172708	EAN SERVICES LLC	08/18/19	08/22/19	CAR RENTAL	323.33
09-10	AP	01172824	LEE, CHRISTINE A.	08/18/19	08/22/19	MEALS	46.12
09-10	AP	01172824	LEE, CHRISTINE A.	08/18/19	08/22/19	CAR RENTAL	242.19
09-10	AP	01172824	LEE, CHRISTINE A.	08/22/19	08/22/19	TAXI/PARKING/TOLLS	16.15
09-10	AP	01173045	ENTERPRISE RENT-A-CAR	08/21/19	08/22/19	CAR RENTAL	110.45
09-10	AP	01173047	ENTERPRISE RENT-A-CAR	08/18/19	08/24/19	CAR RENTAL	297.26
09-10	AP	01174681	ENTERPRISE RENT-A-CAR	08/27/19	08/27/19	CAR RENTAL	48.32
09-10	AP	01174685	ESSER, CARLEY M.	08/09/19	08/24/19	COMMERCIAL TRANSPORTATION	60.00
09-10	AP	01174685	ESSER, CARLEY M.	08/12/19	08/20/19	PRIVATE AUTO MILEAGE	277.56
09-10	AP	01174685	ESSER, CARLEY M.	08/20/19	08/23/19	PRIVATE AUTO MILEAGE	531.36
09-10	AP	01174685	ESSER, CARLEY M.	08/09/19	08/25/19	TAXI/PARKING/TOLLS	68.21
09-10	AP	01175032	ENTERPRISE RENT-A-CAR	08/28/19	08/30/19	CAR RENTAL	145.46
09-10	AP	01175036	CITIBANK GOV CARD SERVICE	08/14/19	08/15/19	LODGING	192.19
09-10	AP	01175036	CITIBANK GOV CARD SERVICE	08/19/19	08/20/19	LODGING	197.40
09-10	AP	01175036	CITIBANK GOV CARD SERVICE	07/21/19	07/26/19	CAR RENTAL	816.35
09-10	AP	01175036	CITIBANK GOV CARD SERVICE	08/06/19	08/08/19	CAR RENTAL	155.39
09-10	AP	01175036	CITIBANK GOV CARD SERVICE	08/18/19	08/24/19	CAR RENTAL	398.60
09-10	AP	01175036	CITIBANK GOV CARD SERVICE	07/26/19	07/26/19	GASOLINE	27.47
09-10	AP	01175036	CITIBANK GOV CARD SERVICE	08/07/19	08/07/19	GASOLINE	36.41
09-10	AP	01175036	CITIBANK GOV CARD SERVICE	08/19/19	08/19/19	GASOLINE	51.09
09-10	AP	01175036	CITIBANK GOV CARD SERVICE	08/20/19	08/20/19	GASOLINE	28.57
09-10	AP	01175036	CITIBANK GOV CARD SERVICE	08/22/19	08/22/19	GASOLINE	18.34
09-10	AP	01175036	CITIBANK GOV CARD SERVICE	08/23/19	08/23/19	GASOLINE	34.51
09-10	AP	01175036	CITIBANK GOV CARD SERVICE	08/27/19	08/27/19	GASOLINE	19.30
09-10	AP	01176192	MCVAE, BRYAN L.	08/28/19	08/30/19	LODGING	253.00
09-10	AP	01176192	MCVAE, BRYAN L.	08/27/19	08/30/19	MEALS	81.39
09-10	AP	01176192	MCVAE, BRYAN L.	08/28/19	08/28/19	MEALS	4.06
09-10	AP	01176192	MCVAE, BRYAN L.	08/27/19	08/27/19	TAXI/PARKING/TOLLS	56.78
09-12	AP	01175039	CITIBANK GOV CARD SERVICE	08/09/19	08/25/19	COMMERCIAL TRANSPORTATION	396.61
09-12	AP	01175039	CITIBANK GOV CARD SERVICE	08/18/19	08/18/19	COMMERCIAL TRANSPORTATION	110.00
09-12	AP	01175039	CITIBANK GOV CARD SERVICE	08/22/19	08/22/19	COMMERCIAL TRANSPORTATION	116.30
09-12	AP	01175039	CITIBANK GOV CARD SERVICE	08/27/19	08/30/19	COMMERCIAL TRANSPORTATION	295.10
09-12	AP	01175039	CITIBANK GOV CARD SERVICE	09/09/19	09/09/19	COMMERCIAL TRANSPORTATION	179.30
09-12	AP	01177703	CITIBANK GOV CARD SERVICE	07/30/19	07/30/19	MEALS	9.02

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. VICKY HARTZLER—Con.						
09-12	AP 01177703	CITIBANK GOV CARD SERVICE	08/01/19 08/01/19	MEALS		12.25
09-12	AP 01177703	CITIBANK GOV CARD SERVICE	08/05/19 08/05/19	MEALS		10.19
09-12	AP 01177703	CITIBANK GOV CARD SERVICE	08/07/19 08/07/19	MEALS		9.17
09-12	AP 01177703	CITIBANK GOV CARD SERVICE	08/01/19 08/01/19	GASOLINE		12.57
09-12	AP 01177703	CITIBANK GOV CARD SERVICE	08/07/19 08/07/19	GASOLINE		25.57
09-12	AP 01177703	CITIBANK GOV CARD SERVICE	08/12/19 08/12/19	GASOLINE		40.95
09-12	AP 01177703	CITIBANK GOV CARD SERVICE	08/15/19 08/15/19	GASOLINE		16.06
09-12	AP 01177703	CITIBANK GOV CARD SERVICE	08/19/19 08/19/19	GASOLINE		34.50
09-12	AP 01177703	CITIBANK GOV CARD SERVICE	08/27/19 08/27/19	GASOLINE		10.39
09-12	AP 01177703	CITIBANK GOV CARD SERVICE	08/14/19 08/14/19	TAXI/PARKING/TOLLS		1.00
09-12	AP 01177705	CITIBANK GOV CARD SERVICE	08/18/19 08/18/19	COMMERCIAL TRANSPORTATION		527.96
09-12	AP 01177705	CITIBANK GOV CARD SERVICE	08/18/19 08/20/19	LODGING		273.10
09-12	AP 01177705	CITIBANK GOV CARD SERVICE	08/20/19 08/21/19	LODGING		150.88
09-12	AP 01177705	CITIBANK GOV CARD SERVICE	08/21/19 08/22/19	LODGING		158.13
09-12	AP 01177705	CITIBANK GOV CARD SERVICE	08/20/19 08/20/19	MEALS		17.59
09-12	AP 01177705	CITIBANK GOV CARD SERVICE	08/21/19 08/21/19	MEALS		9.72
09-12	AP 01177705	CITIBANK GOV CARD SERVICE	08/20/19 08/20/19	GASOLINE		10.12
09-12	AP 01177705	CITIBANK GOV CARD SERVICE	08/21/19 08/21/19	GASOLINE		21.02
09-12	AP 01177705	CITIBANK GOV CARD SERVICE	08/22/19 08/22/19	GASOLINE		9.89
09-12	AP 01177705	CITIBANK GOV CARD SERVICE	08/21/19 08/22/19	TAXI/PARKING/TOLLS		20.00
09-13	AP 01176861	ENTERPRISE RENT-A-CAR	08/26/19 08/30/19	CAR RENTAL		305.65
09-13	AP 01177702	WALSH, STEVE	08/14/19 08/14/19	MEALS		25.00
09-13	AP 01177941	CITIBANK GOV CARD SERVICE	08/14/19 08/15/19	LODGING		118.70
09-13	AP 01177941	CITIBANK GOV CARD SERVICE	08/21/19 08/22/19	LODGING		110.01
09-13	AP 01177941	CITIBANK GOV CARD SERVICE	08/21/19 08/21/19	MEALS		22.47
09-13	AP 01177941	CITIBANK GOV CARD SERVICE	07/25/19 07/25/19	GASOLINE		37.80
09-13	AP 01177941	CITIBANK GOV CARD SERVICE	08/08/19 08/08/19	GASOLINE		15.11
09-13	AP 01177941	CITIBANK GOV CARD SERVICE	08/22/19 08/22/19	GASOLINE		36.37
09-13	AP 01178266	HON. VICKY HARTZLER	08/07/19 08/07/19	PRIVATE AUTO MILEAGE		133.98
09-13	AP 01178266	HON. VICKY HARTZLER	09/02/19 09/04/19	TAXI/PARKING/TOLLS		69.00
09-17	AP 01180008	ENTERPRISE RENT-A-CAR	09/06/19 09/08/19	CAR RENTAL		139.72
09-23	AP 01185480	CITIBANK GOV CARD SERVICE	09/17/19 09/17/19	COMMERCIAL TRANSPORTATION		140.98
09-23	AP 01185485	HON. VICKY HARTZLER	09/09/19 09/14/19	TAXI/PARKING/TOLLS		138.00
09-24	AP 01180663	GILROY, RACHEL M.	09/05/19 09/12/19	PRIVATE AUTO MILEAGE		280.13
09-27	AP 01186854	ENTERPRISE RENT-A-CAR	09/17/19 09/18/19	CAR RENTAL		299.78
				TRAVEL TOTALS:		22,014.48
RENT, COMMUNICATION, UTILITIES						
07-10	AP 01148166	AMEREN MISSOURI	05/23/19 06/25/19	UTILITIES		35.05
07-10	AP 01148179	CANNON, DREW S.	06/28/19 06/28/19	POSTAGE / COURIER / BOX RENTAL		197.76
07-15	AP 01148992	HON. VICKY HARTZLER	07/03/19 07/03/19	POSTAGE / COURIER / BOX RENTAL		25.50
07-15	AP 01149697	AT&T MOBILITY	06/07/19 07/06/19	TELECOMSRV/EQ/TOLL CHARGE		884.82
07-16	AP 01151944	COHQ2 INVESTMENTS LLC	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,625.00
07-16	AP 01151945	TIMOTHY A SOULIS	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)		750.00

07-16	AP	01151946	DARRELL DEPUTY	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	750.00
07-17	AP	01151186	CITI PCARD-GOOGLE YouTube TV	06/02/19	07/01/19	UTILITIES	49.99
07-17	AP	01151186	CITI PCARD-UBERCONFERENCE	05/26/19	01/02/20	TELECOMSRV/EQ/TOLL CHARGE	120.00
07-18	GL	HRS0089952	.....	06/01/19	06/30/19	RECORDING - (TRANSFER)	80.00
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DC TELECOM EQUIP (TRANSFER)	225.50
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DC TELECOM SERV (TRANSFER)	147.25
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DC TELECOM TOLLS (TRANSFER)	1,495.32
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DISTR OFF TELECOM EQ (TRANSF)	60.57
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DISTR OFF TELECOM TOLL (TRNSF)	29.86
07-29	AP	01158100	CITY OF HARRISONVILLE	06/10/19	07/09/19	UTILITIES	137.84
07-29	AP	01158115	FIDELITY COMMUNICATIONS COMPANY	06/23/19	08/22/19	UTILITIES	514.30
07-29	AP	01158578	FINANCE DEPARTMENT	06/03/19	07/02/19	UTILITIES	228.16
07-29	AP	01158785	CENTURYLINK	06/19/19	07/18/19	UTILITIES	180.67
07-29	AP	01158787	CENTURYLINK	07/02/19	08/18/19	TELECOMSRV/EQ/TOLL CHARGE	540.19
08-07	AP	01161905	CAPITOL MANAGEMENT SOLUTIONS LLC	08/01/19	08/31/19	COMPUTER SERVICE	500.00
08-13	AP	01163299	MISSOURI GAS ENERGY	06/26/19	07/26/19	UTILITIES	25.42
08-14	AP	01163366	CITI PCARD-AMZN Mktp US MHOIE3NYO	07/03/19	07/03/19	POSTAGE / COURIER / BOX RENTAL	5.99
08-14	AP	01163366	CITI PCARD-GOOGLE YouTube TV	07/02/19	08/01/19	UTILITIES	49.99
08-14	AP	01163366	CITI PCARD-UPS 1Z581RW50136675862	07/03/19	07/03/19	POSTAGE / COURIER / BOX RENTAL	74.05
08-14	AP	01164874	AT&T MOBILITY	07/07/19	08/06/19	TELECOMSRV/EQ/TOLL CHARGE	619.02
08-16	AP	01167273	COHO2 INVESTMENTS LLC	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,625.00
08-16	AP	01167274	TIMOTHY A SOULIS	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	750.00
08-16	AP	01167275	DARRELL DEPUTY	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	750.00
08-27	AP	01172215	FINANCE DEPARTMENT	07/02/19	08/05/19	UTILITIES	297.14
08-27	GL	HRS0090975	.....	07/01/19	07/31/19	RECORDING - (TRANSFER)	60.00
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DC TELECOM EQUIP (TRANSFER)	48.00
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DC TELECOM SERV (TRANSFER)	147.25
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DC TELECOM TOLLS (TRANSFER)	1,143.49
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DISTR OFF TELECOM EQ (TRANSF)	60.57
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DISTR OFF TELECOM TOLL (TRNSF)	28.99
09-10	AP	01172822	CITY OF HARRISONVILLE	07/09/19	08/07/19	UTILITIES	163.26
09-10	AP	01173028	FIDELITY COMMUNICATIONS COMPANY	08/23/19	09/22/19	UTILITIES	383.26
09-10	AP	01173032	CENTURYLINK	07/19/19	08/18/19	UTILITIES	181.71
09-10	AP	01173034	CENTURYLINK	08/19/19	09/18/19	UTILITIES	563.11
09-12	AP	01177707	CITI PCARD-GOOGLE YouTube TV	08/02/19	09/02/19	UTILITIES	52.99
09-12	AP	01177707	CITI PCARD-THE UPS STORE 2092	08/14/19	08/14/19	POSTAGE / COURIER / BOX RENTAL	116.28
09-13	AP	01176868	AMEREN MISSOURI	07/24/19	08/22/19	UTILITIES	33.30
09-16	AP	01181043	COHO2 INVESTMENTS LLC	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,625.00
09-16	AP	01181044	TIMOTHY A SOULIS	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	750.00
09-16	AP	01181045	DARRELL DEPUTY	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	750.00
09-18	AP	01180148	AT&T MOBILITY	08/07/19	09/06/19	TELECOMSRV/EQ/TOLL CHARGE	548.01
09-19	AP	01180704	LEIDOS DIGITAL SOLUTIONS INC	02/25/19	02/26/19	TELECOMSRV/EQ/TOLL CHARGE	4,916.00
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM EQUIP (TRANSFER)	48.00
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM SERV (TRANSFER)	147.25
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM TOLLS (TRANSFER)	1,090.67
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DISTR OFF TELECOM EQ (TRANSF)	60.57
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DISTR OFF TELECOM TOLL (TRNSF)	29.25
09-24	AP	01185945	FINANCE DEPARTMENT	08/05/19	09/03/19	UTILITIES	259.44
09-25	AP	01186856	CENTURYLINK	08/19/19	09/18/19	TELECOMSRV/EQ/TOLL CHARGE	181.71

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. VICKY HARTZLER—Con.						
09-25	AP 01186857	CENTURYLINK	09/19/19 10/18/19	TELECOMSRV/EQ/TOLL CHARGE	551.31	
09-25	AP 01187040	CITY OF HARRISONVILLE	08/07/19 09/09/19	UTILITIES	160.13	
09-25	AP 01187355	FIDELITY COMMUNICATIONS COMPANY	09/23/19 10/22/19	UTILITIES	392.76	
					RENT, COMMUNICATION, UTILITIES TOTALS:	30,266.70
PRINTING AND REPRODUCTION						
07-02	AP 01145613	TIMMERMAN, ADAM J.	06/17/19 06/17/19	PRINTING & REPRODUCTION	8.46	
07-17	AP 01150327	OMNI BUSINESS SYSTEMS-FAXPLUS INC	06/01/19 06/30/19	PRINTING & REPRODUCTION	225.36	
07-29	GL PIX0090211	.....	07/11/19 07/15/19	PHOTOGRAPHIC (TRANSFER)	35.20	
08-09	AP 01161558	THE FRANKING GROUP ONLINE	07/09/19 07/09/19	PRINTING & REPRODUCTION	11,684.00	
09-10	AP 01172825	THE FRANKING GROUP ONLINE	08/14/19 08/14/19	PRINTING & REPRODUCTION	3,330.00	
09-18	AP 01180664	OMNI BUSINESS SYSTEMS-FAXPLUS INC	07/01/19 07/31/19	PRINTING & REPRODUCTION	299.72	
					PRINTING AND REPRODUCTION TOTALS:	15,582.74
OTHER SERVICES						
07-01	AP 01145147	DONNA JEAN DRUMMONDS	06/19/19 06/19/19	JANITORIAL AND MAINT SERV	45.00	
07-01	AP 01145148	CHRISTYS MAGIC TOUCH CLEANING LLC	06/27/19 06/27/19	JANITORIAL AND MAINT SERV	100.00	
07-02	AP 01145604	WCA WASTE CORPORATION	06/20/19 07/31/19	JANITORIAL AND MAINT SERV	37.88	
07-16	AP 01152101	ICONSTITUENT LLC	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,550.00	
07-16	AP 01152444	LEIDOS DIGITAL SOLUTIONS INC	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
07-17	AP 01150326	CHRISTYS MAGIC TOUCH CLEANING LLC	07/11/19 07/11/19	JANITORIAL AND MAINT SERV	100.00	
07-30	AP 01158779	CHRISTYS MAGIC TOUCH CLEANING LLC	07/25/19 07/25/19	JANITORIAL AND MAINT SERV	100.00	
08-05	AP 01160684	WCA WASTE CORPORATION	07/20/19 08/31/19	JANITORIAL AND MAINT SERV	37.95	
08-14	AP 01163931	CHRISTYS MAGIC TOUCH CLEANING LLC	08/08/19 08/08/19	JANITORIAL AND MAINT SERV	100.00	
08-16	AP 01167430	ICONSTITUENT LLC	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,550.00	
08-16	AP 01167766	LEIDOS DIGITAL SOLUTIONS INC	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
08-27	AP 01172703	CHRISTYS MAGIC TOUCH CLEANING LLC	08/22/19 08/22/19	JANITORIAL AND MAINT SERV	100.00	
09-10	AP 01172821	DONNA JEAN DRUMMONDS	08/20/19 08/20/19	JANITORIAL AND MAINT SERV	45.00	
09-10	AP 01174682	WCA WASTE CORPORATION	08/20/19 09/30/19	JANITORIAL AND MAINT SERV	37.93	
09-10	AP 01175826	CAPITOL MANAGEMENT SOLUTIONS LLC	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS	500.00	
09-12	AP 01177707	CITI PCARD-GOOGLE Google Play	05/11/19 05/11/19	MISCELLANEOUS OTHER SERVICES	1.05	
09-12	AP 01177707	CITI PCARD-GOOGLE Google Play	05/18/19 05/18/19	MISCELLANEOUS OTHER SERVICES	4.23	
09-12	AP 01177707	CITI PCARD-PERSONAL PAYMENT	05/11/19 05/11/19	MISCELLANEOUS OTHER SERVICES	-1.05	
09-12	AP 01177707	CITI PCARD-PERSONAL PAYMENT	05/18/19 05/18/19	MISCELLANEOUS OTHER SERVICES	-4.23	
09-16	AP 01181200	ICONSTITUENT LLC	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,550.00	
09-16	AP 01181536	LEIDOS DIGITAL SOLUTIONS INC	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
09-27	AP 01187042	DONNA JEAN DRUMMONDS	09/20/19 09/20/19	JANITORIAL AND MAINT SERV	45.00	
					OTHER SERVICES TOTALS:	11,583.76
SUPPLIES AND MATERIALS						
07-02	AP 01145613	TIMMERMAN, ADAM J.	06/12/19 06/12/19	FOOD & BEVERAGE	31.00	
07-02	AP 01145613	TIMMERMAN, ADAM J.	07/01/19 06/30/20	PUBLICATIONS/REFERENCE MAT'L	156.83	
07-10	AP 01147454	CULLIGAN WATER	07/02/19 07/02/19	WATER	7.37	
07-10	AP 01148179	CANNON, DREW S.	06/19/19 06/28/19	OFFICE SUPPLIES (OUTSIDE)	76.10	
07-15	AP 01149696	CULLIGAN OF GREATER KANSAS CITY	06/28/19 06/28/19	WATER	21.28	
07-15	AP 01149696	CULLIGAN OF GREATER KANSAS CITY	06/28/19 06/28/19	OFFICE SUPPLIES (OUTSIDE)	8.81	

07-17	AP	01150328	CULLIGAN WATER	05/31/19	06/30/19	WATER	12.30
07-17	AP	01151186	CITI PCARD-ADOBE CREATIVE CLOUD	06/02/19	07/01/19	SOFTWARE LESS THAN \$500	42.39
07-17	AP	01151186	CITI PCARD-AMAZON.COM M60Q85BZ1 AMZN	06/12/19	06/12/19	FOOD & BEVERAGE	88.70
07-17	AP	01151186	CITI PCARD-AMAZON.COM M62Y046X1 AMZN	06/13/19	06/13/19	OFFICE SUPPLIES (OUTSIDE)	36.93
07-17	AP	01151186	CITI PCARD-AMAZON.COM M665R59R2 AMZN	06/18/19	06/18/19	OFFICE SUPPLIES (OUTSIDE)	39.60
07-17	AP	01151186	CITI PCARD-AMAZON.COM M681Q52H1 AMZN	06/13/19	06/13/19	OFFICE SUPPLIES (OUTSIDE)	14.85
07-17	AP	01151186	CITI PCARD-AMAZON.COM M68RA2U0 AMZN	06/25/19	06/25/19	OFFICE SUPPLIES (OUTSIDE)	35.48
07-17	AP	01151186	CITI PCARD-AMAZON.COM MH1KY30E1 AMZN	06/18/19	06/18/19	FOOD & BEVERAGE	63.28
07-17	AP	01151186	CITI PCARD-AMAZON.COM MH1KY30E1 AMZN	06/18/19	06/18/19	OFFICE SUPPLIES (OUTSIDE)	59.96
07-17	AP	01151186	CITI PCARD-AMZN MKTP US M602T5HUO AM	06/17/19	06/17/19	OFFICE SUPPLIES (OUTSIDE)	41.46
07-17	AP	01151186	CITI PCARD-AMZN MKTP US M656U6I81	06/19/19	06/19/19	HABITATION EXPENSE	119.90
07-17	AP	01151186	CITI PCARD-AMZN MKTP US MH3QX0071	06/19/19	06/19/19	OFFICE SUPPLIES (OUTSIDE)	12.98
07-17	AP	01151186	CITI PCARD-CAPITOL HOST RIDGEWELLS	06/04/19	06/04/19	FOOD & BEVERAGE	1,043.21
07-17	AP	01151186	CITI PCARD-D J WALL-ST-JOURNAL	06/01/19	06/30/19	PUBLICATIONS/REFERENCE MAT'L	41.33
07-17	AP	01151186	CITI PCARD-GREENFIELD VEDETTE	06/26/19	01/02/20	PUBLICATIONS/REFERENCE MAT'L	60.00
07-25	AP	01156532	GILROY, RACHEL M.	07/11/19	07/11/19	FOOD & BEVERAGE	195.47
07-31	GL	FLG0090324		07/20/19	07/31/19	OFFICE SUPPLY (TRANSFER)	-119.00
07-31	GL	RMS0090326		07/01/19	07/31/19	OFFICE SUPPLY (TRANSFER)	1,243.42
08-05	AP	01160382	GILROY, RACHEL M.	07/09/19	07/09/19	OFFICE SUPPLIES (OUTSIDE)	8.70
08-05	AP	01160382	GILROY, RACHEL M.	07/18/19	07/18/20	PUBLICATIONS/REFERENCE MAT'L	35.00
08-05	AP	01160383	QUENCH USA LLC	08/01/19	10/31/19	WATER	84.75
08-05	AP	01160390	CITIBANK GOV CARD SERVICE	07/09/19	07/09/19	FOOD & BEVERAGE	13.00
08-07	AP	01161561	CULLIGAN WATER	07/30/19	07/30/19	WATER	7.37
08-08	AP	01163867	CDW GOVERNMENT LLC	07/09/19	07/09/19	OFFICE SUPPLIES (OUTSIDE)	146.86
08-14	AP	01163366	CITI PCARD-ADOBE CREATIVE CLOUD	07/02/19	08/02/19	SOFTWARE LESS THAN \$500	42.39
08-14	AP	01163366	CITI PCARD-ADOBE PDF PACK SUBS	07/02/19	01/02/20	SOFTWARE LESS THAN \$500	127.07
08-14	AP	01163366	CITI PCARD-AMAZON.COM MH3RF99Z0 AMZN	07/22/19	07/22/19	FOOD & BEVERAGE	77.05
08-14	AP	01163366	CITI PCARD-AMAZON.COM MH9720601 AMZN	07/11/19	07/11/19	OFFICE SUPPLIES (OUTSIDE)	147.03
08-14	AP	01163366	CITI PCARD-AMZN MKTP US MHOJC6B1Z AM	07/11/19	07/11/19	OFFICE SUPPLIES (OUTSIDE)	28.77
08-14	AP	01163366	CITI PCARD-AMZN MKTP US MHOIE3NYO	07/01/19	07/01/19	OFFICE SUPPLIES (OUTSIDE)	18.48
08-14	AP	01163366	CITI PCARD-AMZN MKTP US MH4F156U2	07/10/19	07/10/19	OFFICE SUPPLIES (OUTSIDE)	20.79
08-14	AP	01163366	CITI PCARD-CENTRA MISSOURI NEWSPAPER	07/10/19	07/09/20	PUBLICATIONS/REFERENCE MAT'L	180.00
08-14	AP	01163366	CITI PCARD-D J WALL-ST-JOURNAL	07/01/19	07/31/19	PUBLICATIONS/REFERENCE MAT'L	41.33
08-14	AP	01163366	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI	07/11/19	08/10/19	PUBLICATIONS/REFERENCE MAT'L	1.98
08-14	AP	01163366	CITI PCARD-LEBANON DAILY RECORD	07/11/19	07/10/20	PUBLICATIONS/REFERENCE MAT'L	49.95
08-14	AP	01163366	CITI PCARD-PAYPAL MAINSTREET	07/01/19	07/01/20	PUBLICATIONS/REFERENCE MAT'L	42.35
08-14	AP	01163366	CITI PCARD-PAYPAL MAINSTREET	07/11/19	07/11/20	PUBLICATIONS/REFERENCE MAT'L	82.00
08-14	AP	01163366	CITI PCARD-REPORTER PUBLISHING	07/11/19	07/10/20	PUBLICATIONS/REFERENCE MAT'L	27.00
08-14	AP	01163366	CITI PCARD-STAPLS7222163544000001	07/18/19	07/18/19	WATER	34.32
08-14	AP	01163366	CITI PCARD-STAPLS7222163544000001	07/18/19	07/18/19	FOOD & BEVERAGE	14.99
08-14	AP	01163366	CITI PCARD-STAPLS7222163544000001	07/18/19	07/18/19	OFFICE SUPPLIES (OUTSIDE)	37.86
08-14	AP	01163366	CITI PCARD-THE KANSAS CITY STAR	07/12/19	07/11/20	PUBLICATIONS/REFERENCE MAT'L	51.13
08-14	AP	01163366	CITI PCARD-THE KC STAR DIGITAL SUBS	07/09/19	07/08/20	PUBLICATIONS/REFERENCE MAT'L	129.99
08-14	AP	01164875	CULLIGAN OF GREATER KANSAS CITY	07/29/19	07/29/19	WATER	28.58
08-16	AP	01166434	CULLIGAN WATER	07/02/19	08/31/19	WATER	19.67
08-19	AP	01165437	STAPLES ADVANTAGE	08/03/19	08/03/19	FOOD & BEVERAGE	14.99
08-19	AP	01165437	STAPLES ADVANTAGE	08/03/19	08/03/19	OFFICE SUPPLIES (OUTSIDE)	145.13
08-23	GL	FRM0091057		07/25/19	07/25/19	FRAMING (TRANSFER)	110.00
08-31	GL	FLG0091168		08/20/19	08/31/19	OFFICE SUPPLY (TRANSFER)	-90.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. VICKY HARTZLER—Con.						
08-31	GL	RMS0091167	08/01/19 08/31/19	OFFICE SUPPLY (TRANSFER)		112.16
09-10	AP	01175161	08/29/19 08/29/19	OFFICE SUPPLIES (OUTSIDE)		175.89
09-12	AP	01177707	08/03/19 09/03/19	SOFTWARE LESS THAN \$500		42.39
09-12	AP	01177707	07/31/19 08/31/19	PUBLICATIONS/REFERENCE MAT'L		41.33
09-12	AP	01177707	08/11/19 08/11/20	PUBLICATIONS/REFERENCE MAT'L		11.98
09-13	AP	01174005	08/27/19 08/27/19	WATER		7.37
09-17	AP	01178739	09/01/19 09/30/19	WATER		19.67
09-24	AP	01180663	08/02/19 08/15/19	FOOD & BEVERAGE		110.00
09-30	GL	FLG0092059	09/20/19 09/30/19	OFFICE SUPPLY (TRANSFER)		-115.00
09-30	GL	RMS0092050	09/01/19 09/30/19	OFFICE SUPPLY (TRANSFER)		267.51
				SUPPLIES AND MATERIALS TOTALS:		5,685.48
EQUIPMENT						
07-10	AP	01147453	07/01/19 07/31/19	MAINTENANCE / REPAIRS		500.00
07-31	GL	MNT0090280	07/01/19 07/31/19	MAINTENANCE / REPAIRS		208.70
08-30	GL	MNT0091112	08/01/19 08/31/19	MAINTENANCE / REPAIRS		208.70
09-30	GL	MNT0091982	09/01/19 09/30/19	MAINTENANCE / REPAIRS		208.70
09-30	GL	RPY0091981	09/01/19 09/30/19	EQUIPMENT PURCHASES		1,589.45
				EQUIPMENT TOTALS:		2,715.55
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		347,939.76
				OFFICE TOTALS:		347,939.76
2018 HON. VICKY HARTZLER						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
08-01	AP	00993635	04/26/18 05/25/18	UTILITIES		-26.59
				RENT, COMMUNICATION, UTILITIES TOTALS:		-26.59
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		-26.59
				OFFICE TOTALS:		-26.59
INTERN ALLOWANCES						
2019 HON. VICKY HARTZLER						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	13,758.82	6,062.38
				INTERN ALLOWANCES TOTALS:	13,758.82	6,062.38
				OFFICE TOTALS:	13,758.82	6,062.38
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BARNES,BRENECKE A	09/16/19 09/30/19	PAID INTERN - HOUSE PROGRAM		500.00
		DAVIS,JANNA L	07/01/19 07/26/19	PAID INTERN - HOUSE PROGRAM		1,097.78
		ESTEVES,RIA I	07/01/19 07/18/19	PAID INTERN - HOUSE PROGRAM		729.73
		GUSTAFSON,EMILY J	07/01/19 07/26/19	PAID INTERN - HOUSE PROGRAM		1,155.56

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RODENBAUGH,CIERRA L	08/28/19	09/30/19	PAID INTERN - HOUSE PROGRAM	1,100.00
SKOPEC,KYLE J	07/01/19	08/09/19	PAID INTERN - HOUSE PROGRAM	1,479.31
			PERSONNEL COMPENSATION TOTALS:	6,062.38
			INTERN ALLOWANCES TOTALS:	6,062.38
			OFFICE TOTALS:	<u>6,062.38</u>

MEMBERS REPRESENTATIONAL ALLOW
2019 HON. ALCEE L. HASTINGS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,087.36	141.53
PERSONNEL COMPENSATION	755,768.13	253,802.73
TRAVEL	32,203.35	14,126.04
RENT, COMMUNICATION, UTILITIES	110,151.39	39,490.93
PRINTING AND REPRODUCTION	4,687.22	1,507.53
OTHER SERVICES	37,712.88	12,733.58
SUPPLIES AND MATERIALS	22,179.16	6,406.73
EQUIPMENT	6,330.69	1,583.51
OFFICIAL EXPENSES OF MEMBERS TOTALS:	970,120.18	<u>329,792.58</u>
OFFICE TOTALS:	<u>970,120.18</u>	<u>329,792.58</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-22	AP	01150801	UNITED STATES POSTAL SERVICE	06/01/19	06/30/19	FRANKED MAIL	49.57
07-31	GL	FLG0090324	.....	07/20/19	07/31/19	FRANKED MAIL	-11.95
08-21	AP	01171500	UNITED STATES POSTAL SERVICE	07/01/19	07/31/19	FRANKED MAIL	57.19
09-30	AP	01187988	UNITED STATES POSTAL SERVICE	08/01/19	08/31/19	FRANKED MAIL	46.72
						FRANKED MAIL TOTALS:	141.53

PERSONNEL COMPENSATION

CARNES,THOMAS E	07/01/19	09/30/19	COUNSEL	16,749.99
GARBER,LINDSEY M	07/01/19	09/30/19	SENIOR COUNSEL/RULES ASSOC	12,500.01
GOLDBERG, LEWIS M.	07/01/19	09/30/19	STAFF ASSISTANT	15,593.25
JOHNSON III, FRANKLIN D.	07/01/19	09/30/19	STAFF ASSISTANT	16,292.76
LARKINS, WILLIAM E.	07/01/19	09/30/19	STAFF ASSISTANT	5,693.49
LIFTMAN, DANIEL A.	07/01/19	09/30/19	STAFF ASSISTANT	21,407.76
MARTELL,KATRINA A	07/01/19	09/30/19	LEGISLATIVE ASSISTANT	9,999.99
MORRISON, LALE M.	07/01/19	09/30/19	CHIEF OF STAFF	22,102.74
MULIERI,DANIEL M	07/01/19	09/30/19	STAFF ASSISTANT	9,750.00
NICHOLS-JONES,DONA V	07/01/19	09/30/19	STAFF ASSISTANT	10,749.99
POLISAR, EVAN N.	07/01/19	09/30/19	SENIOR LEGISLATIVE ASSISTANT	14,600.01
POSEY,DEBORAH	07/01/19	09/30/19	DISTRICT DIRECTOR	20,529.99
TORRES, ANDREW	07/01/19	09/30/19	PART-TIME EMPLOYEE	5,750.01
WARD,EDWINA A	07/01/19	09/30/19	DISTRICT SCHEDULER	13,830.00
WILLIAMS, PATRICIA G.	07/01/19	09/30/19	DEPUTY DISTRICT DIRECTOR	42,102.75
WILLIAMS,MAISHA D	07/01/19	09/30/19	STAFF ASSISTANT	16,149.99
			PERSONNEL COMPENSATION TOTALS:	253,802.73

TRAVEL

07-01	AP	01144695	CITIBANK GOV CARD SERVICE	04/25/19	04/25/19	COMMERCIAL TRANSPORTATION	653.18
07-01	AP	01144695	CITIBANK GOV CARD SERVICE	04/25/19	04/25/19	MEALS	60.61
07-01	AP	01144703	CITIBANK GOV CARD SERVICE	04/17/19	04/17/19	COMMERCIAL TRANSPORTATION	1,609.92

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ALCEE L. HASTINGS—Con.						
07-01	AP 01144703	CITIBANK GOV CARD SERVICE	04/18/19 04/18/19	COMMERCIAL TRANSPORTATION		1,176.72
07-01	AP 01144703	CITIBANK GOV CARD SERVICE	05/07/19 05/07/19	COMMERCIAL TRANSPORTATION		578.29
07-01	AP 01144703	CITIBANK GOV CARD SERVICE	04/24/19 04/24/19	MEALS		11.75
07-01	AP 01144818	CITIBANK GOV CARD SERVICE	03/30/19 03/30/19	COMMERCIAL TRANSPORTATION		-50.00
07-01	AP 01144818	CITIBANK GOV CARD SERVICE	05/07/19 05/07/19	COMMERCIAL TRANSPORTATION		93.30
07-01	AP 01144818	CITIBANK GOV CARD SERVICE	05/11/19 05/11/19	COMMERCIAL TRANSPORTATION		671.30
07-01	AP 01144818	CITIBANK GOV CARD SERVICE	05/15/19 05/15/19	COMMERCIAL TRANSPORTATION		578.29
07-01	AP 01144818	CITIBANK GOV CARD SERVICE	05/25/19 05/25/19	COMMERCIAL TRANSPORTATION		749.57
07-01	AP 01144818	CITIBANK GOV CARD SERVICE	06/03/19 06/03/19	COMMERCIAL TRANSPORTATION		332.31
07-01	AP 01144818	CITIBANK GOV CARD SERVICE	03/28/19 03/28/19	GASOLINE		43.02
07-03	AP 01145530	LIFTMAN, DANIEL A.	01/10/19 01/10/19	PRIVATE AUTO MILEAGE		58.31
07-03	AP 01145530	LIFTMAN, DANIEL A.	01/11/19 01/11/19	PRIVATE AUTO MILEAGE		4.90
07-03	AP 01145530	LIFTMAN, DANIEL A.	01/15/19 01/15/19	PRIVATE AUTO MILEAGE		5.45
07-03	AP 01145530	LIFTMAN, DANIEL A.	01/21/19 01/21/19	PRIVATE AUTO MILEAGE		3.27
07-03	AP 01145530	LIFTMAN, DANIEL A.	01/22/19 01/22/19	PRIVATE AUTO MILEAGE		4.36
07-03	AP 01145530	LIFTMAN, DANIEL A.	01/24/19 01/24/19	PRIVATE AUTO MILEAGE		3.27
07-03	AP 01145530	LIFTMAN, DANIEL A.	01/28/19 01/28/19	PRIVATE AUTO MILEAGE		46.54
07-03	AP 01145530	LIFTMAN, DANIEL A.	01/29/19 01/29/19	PRIVATE AUTO MILEAGE		11.45
07-03	AP 01145530	LIFTMAN, DANIEL A.	01/30/19 01/30/19	PRIVATE AUTO MILEAGE		13.08
07-03	AP 01145530	LIFTMAN, DANIEL A.	01/31/19 01/31/19	PRIVATE AUTO MILEAGE		9.00
07-03	AP 01145532	LIFTMAN, DANIEL A.	02/01/19 02/01/19	PRIVATE AUTO MILEAGE		3.81
07-03	AP 01145532	LIFTMAN, DANIEL A.	02/07/19 02/07/19	PRIVATE AUTO MILEAGE		6.00
07-03	AP 01145532	LIFTMAN, DANIEL A.	02/12/19 02/12/19	PRIVATE AUTO MILEAGE		3.81
07-03	AP 01145532	LIFTMAN, DANIEL A.	02/14/19 02/14/19	PRIVATE AUTO MILEAGE		6.00
07-03	AP 01145532	LIFTMAN, DANIEL A.	02/17/19 02/17/19	PRIVATE AUTO MILEAGE		4.20
07-03	AP 01145532	LIFTMAN, DANIEL A.	02/21/19 02/21/19	PRIVATE AUTO MILEAGE		3.27
07-03	AP 01145532	LIFTMAN, DANIEL A.	02/22/19 02/22/19	PRIVATE AUTO MILEAGE		47.96
07-03	AP 01145532	LIFTMAN, DANIEL A.	02/23/19 02/23/19	PRIVATE AUTO MILEAGE		6.65
07-03	AP 01145532	LIFTMAN, DANIEL A.	02/28/19 02/28/19	PRIVATE AUTO MILEAGE		3.81
07-03	AP 01145537	LIFTMAN, DANIEL A.	03/01/19 03/01/19	PRIVATE AUTO MILEAGE		8.99
07-03	AP 01145537	LIFTMAN, DANIEL A.	03/06/19 03/06/19	PRIVATE AUTO MILEAGE		4.90
07-03	AP 01145537	LIFTMAN, DANIEL A.	03/07/19 03/07/19	PRIVATE AUTO MILEAGE		4.36
07-03	AP 01145537	LIFTMAN, DANIEL A.	03/12/19 03/12/19	PRIVATE AUTO MILEAGE		5.78
07-03	AP 01145537	LIFTMAN, DANIEL A.	03/13/19 03/13/19	PRIVATE AUTO MILEAGE		52.54
07-03	AP 01145537	LIFTMAN, DANIEL A.	03/14/19 03/14/19	PRIVATE AUTO MILEAGE		3.27
07-03	AP 01145537	LIFTMAN, DANIEL A.	03/15/19 03/15/19	PRIVATE AUTO MILEAGE		5.45
07-03	AP 01145537	LIFTMAN, DANIEL A.	03/16/19 03/16/19	PRIVATE AUTO MILEAGE		56.68
07-03	AP 01145552	LIFTMAN, DANIEL A.	04/01/19 04/01/19	PRIVATE AUTO MILEAGE		58.31
07-03	AP 01145552	LIFTMAN, DANIEL A.	04/11/19 04/11/19	PRIVATE AUTO MILEAGE		22.07
07-03	AP 01145552	LIFTMAN, DANIEL A.	04/15/19 04/15/19	PRIVATE AUTO MILEAGE		3.27
07-03	AP 01145552	LIFTMAN, DANIEL A.	04/20/19 04/20/19	PRIVATE AUTO MILEAGE		7.63
07-03	AP 01145552	LIFTMAN, DANIEL A.	04/22/19 04/22/19	PRIVATE AUTO MILEAGE		10.90
07-03	AP 01145552	LIFTMAN, DANIEL A.	04/26/19 04/26/19	PRIVATE AUTO MILEAGE		3.82

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07-03	AP	01145552	LIFTMAN, DANIEL A.	04/27/19	04/27/19	PRIVATE AUTO MILEAGE	9.81
07-03	AP	01145552	LIFTMAN, DANIEL A.	04/28/19	04/28/19	PRIVATE AUTO MILEAGE	27.25
07-03	AP	01145552	LIFTMAN, DANIEL A.	04/29/19	04/29/19	PRIVATE AUTO MILEAGE	2.67
07-03	AP	01145552	LIFTMAN, DANIEL A.	04/30/19	04/30/19	PRIVATE AUTO MILEAGE	8.72
07-05	AP	01144845	MORRISON, LALE M.	06/11/19	06/11/19	TAXI/PARKING/TOLLS	84.68
07-05	AP	01144845	MORRISON, LALE M.	06/12/19	06/12/19	TAXI/PARKING/TOLLS	109.08
07-09	AP	01144865	POSEY, DEBORAH	03/18/19	03/18/19	MEALS	4.17
07-09	AP	01144865	POSEY, DEBORAH	03/20/19	03/20/19	MEALS	10.74
07-09	AP	01144865	POSEY, DEBORAH	03/21/19	03/21/19	MEALS	18.63
07-11	AP	01144882	POSEY, DEBORAH	04/30/19	04/30/19	MEALS	29.88
07-11	AP	01144882	POSEY, DEBORAH	04/30/19	05/01/19	PRIVATE AUTO MILEAGE	545.00
07-11	AP	01144882	POSEY, DEBORAH	04/18/19	04/18/19	TAXI/PARKING/TOLLS	45.61
07-29	AP	01145558	LIFTMAN, DANIEL A.	05/07/19	05/07/19	PRIVATE AUTO MILEAGE	29.98
07-29	AP	01145558	LIFTMAN, DANIEL A.	05/09/19	05/09/19	PRIVATE AUTO MILEAGE	3.82
07-29	AP	01145558	LIFTMAN, DANIEL A.	05/14/19	05/14/19	PRIVATE AUTO MILEAGE	14.44
07-29	AP	01145558	LIFTMAN, DANIEL A.	05/21/19	05/21/19	PRIVATE AUTO MILEAGE	22.89
07-29	AP	01145558	LIFTMAN, DANIEL A.	05/24/19	05/24/19	PRIVATE AUTO MILEAGE	5.01
07-29	AP	01145558	LIFTMAN, DANIEL A.	05/26/19	05/26/19	PRIVATE AUTO MILEAGE	14.17
07-29	AP	01145558	LIFTMAN, DANIEL A.	05/27/19	05/27/19	PRIVATE AUTO MILEAGE	21.80
07-29	AP	01145558	LIFTMAN, DANIEL A.	05/28/19	05/28/19	PRIVATE AUTO MILEAGE	4.36
07-29	AP	01145558	LIFTMAN, DANIEL A.	05/30/19	05/30/19	PRIVATE AUTO MILEAGE	3.81
07-31	AP	01159206	POLISAR, EVAN N.	07/25/19	07/25/19	TAXI/PARKING/TOLLS	28.31
08-01	AP	01159215	MORRISON, LALE M.	05/28/19	05/28/19	TAXI/PARKING/TOLLS	105.03
08-01	AP	01159215	MORRISON, LALE M.	05/29/19	05/29/19	TAXI/PARKING/TOLLS	85.50
08-01	AP	01159215	MORRISON, LALE M.	05/30/19	05/30/19	TAXI/PARKING/TOLLS	144.21
08-01	AP	01159215	MORRISON, LALE M.	06/02/19	06/02/19	TAXI/PARKING/TOLLS	87.52
08-01	AP	01159232	MORRISON, LALE M.	06/27/19	06/27/19	TAXI/PARKING/TOLLS	127.42
08-01	AP	01159235	MORRISON, LALE M.	07/24/19	07/24/19	TAXI/PARKING/TOLLS	147.20
08-09	AP	01162963	MORRISON, LALE M.	07/25/19	07/25/19	TAXI/PARKING/TOLLS	46.14
08-09	AP	01162963	MORRISON, LALE M.	07/27/19	07/27/19	TAXI/PARKING/TOLLS	33.00
08-12	AP	01163345	MULIERI, DANIEL M.	07/09/19	07/09/19	PRIVATE AUTO MILEAGE	64.74
08-12	AP	01163345	MULIERI, DANIEL M.	07/16/19	07/16/19	PRIVATE AUTO MILEAGE	20.22
08-12	AP	01163345	MULIERI, DANIEL M.	07/17/19	07/17/19	PRIVATE AUTO MILEAGE	17.71
08-12	AP	01163345	MULIERI, DANIEL M.	07/19/19	07/19/19	PRIVATE AUTO MILEAGE	17.23
08-12	AP	01163345	MULIERI, DANIEL M.	07/20/19	07/20/19	PRIVATE AUTO MILEAGE	19.69
08-12	AP	01163345	MULIERI, DANIEL M.	07/24/19	07/24/19	PRIVATE AUTO MILEAGE	18.08
08-12	AP	01163345	MULIERI, DANIEL M.	07/25/19	07/25/19	PRIVATE AUTO MILEAGE	6.90
08-12	AP	01163345	MULIERI, DANIEL M.	07/29/19	07/29/19	PRIVATE AUTO MILEAGE	39.16
08-12	AP	01163352	MULIERI, DANIEL M.	06/19/19	06/19/19	PRIVATE AUTO MILEAGE	19.85
08-12	AP	01163352	MULIERI, DANIEL M.	06/20/19	06/20/19	PRIVATE AUTO MILEAGE	21.12
08-12	AP	01163352	MULIERI, DANIEL M.	06/22/19	06/22/19	PRIVATE AUTO MILEAGE	20.06
08-12	AP	01163352	MULIERI, DANIEL M.	06/25/19	06/25/19	PRIVATE AUTO MILEAGE	15.46
08-28	AP	01171918	CITIBANK GOV CARD SERVICE	06/11/19	06/11/19	COMMERCIAL TRANSPORTATION	210.30
08-28	AP	01171918	CITIBANK GOV CARD SERVICE	06/12/19	06/12/19	COMMERCIAL TRANSPORTATION	1,501.58
08-28	AP	01171918	CITIBANK GOV CARD SERVICE	06/24/19	06/28/19	COMMERCIAL TRANSPORTATION	664.61
08-28	AP	01171918	CITIBANK GOV CARD SERVICE	06/27/19	06/27/19	COMMERCIAL TRANSPORTATION	163.30
08-28	AP	01171918	CITIBANK GOV CARD SERVICE	07/08/19	07/08/19	COMMERCIAL TRANSPORTATION	120.99
08-28	AP	01171918	CITIBANK GOV CARD SERVICE	06/12/19	06/12/19	GASOLINE	39.15
08-28	AP	01171918	CITIBANK GOV CARD SERVICE	06/20/19	06/20/19	GASOLINE	44.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ALCEE L. HASTINGS—Con.						
08-28	AP 01171918	CITIBANK GOV CARD SERVICE	06/24/19 06/24/19	GASOLINE	35.70	
08-28	AP 01171918	CITIBANK GOV CARD SERVICE	06/29/19 06/29/19	GASOLINE	43.45	
08-28	AP 01171918	CITIBANK GOV CARD SERVICE	07/08/19 07/08/19	GASOLINE	43.10	
08-28	AP 01171918	CITIBANK GOV CARD SERVICE	07/16/19 07/16/19	GASOLINE	55.68	
08-28	AP 01171918	CITIBANK GOV CARD SERVICE	06/11/19 06/11/19	TAXI/PARKING/TOLLS	250.00	
08-28	AP 01171918	CITIBANK GOV CARD SERVICE	07/22/19 07/22/19	TAXI/PARKING/TOLLS	131.00	
08-30	AP 01172024	CITIBANK GOV CARD SERVICE	04/26/19 04/26/19	COMMERCIAL TRANSPORTATION	-673.29	
08-30	AP 01172024	CITIBANK GOV CARD SERVICE	03/21/19 03/25/19	LODGING	905.80	
08-30	AP 01172024	CITIBANK GOV CARD SERVICE	03/21/19 03/25/19	MEALS	6.42	
08-30	AP 01172024	CITIBANK GOV CARD SERVICE	03/21/19 03/25/19	TAXI/PARKING/TOLLS	90.00	
08-30	AP 01173393	MORRISON, LALE M.	08/05/19 08/05/19	TAXI/PARKING/TOLLS	42.83	
08-30	AP 01173393	MORRISON, LALE M.	08/12/19 08/12/19	TAXI/PARKING/TOLLS	33.40	
08-30	AP 01173393	MORRISON, LALE M.	08/13/19 08/13/19	TAXI/PARKING/TOLLS	13.50	
09-16	AP 01178211	MORRISON, LALE M.	08/26/19 08/26/19	TAXI/PARKING/TOLLS	35.18	
09-16	AP 01178854	CITIBANK GOV CARD SERVICE	08/21/19 08/24/19	COMMERCIAL TRANSPORTATION	348.96	
09-16	AP 01178854	CITIBANK GOV CARD SERVICE	08/21/19 08/21/19	MEALS	42.20	
09-16	AP 01178854	CITIBANK GOV CARD SERVICE	08/22/19 08/22/19	MEALS	8.27	
09-16	AP 01178854	CITIBANK GOV CARD SERVICE	08/24/19 08/24/19	MEALS	5.70	
09-16	AP 01178854	CITIBANK GOV CARD SERVICE	08/21/19 08/24/19	CAR RENTAL	180.46	
09-16	AP 01178854	CITIBANK GOV CARD SERVICE	08/24/19 08/24/19	GASOLINE	13.70	
09-26	AP 01184792	CITIBANK GOV CARD SERVICE	08/21/19 08/24/19	LODGING	504.31	
09-26	AP 01184792	CITIBANK GOV CARD SERVICE	08/22/19 08/22/19	MEALS	4.00	
09-26	AP 01184792	CITIBANK GOV CARD SERVICE	08/21/19 08/23/19	TAXI/PARKING/TOLLS	159.30	
				TRAVEL TOTALS:	14,126.04	
RENT, COMMUNICATION, UTILITIES						
07-01	AP 01144449	CITI PCARD-ATT CONS PHONE PMT	03/05/19 04/04/19	TELECOMSRV/EQ/TOLL CHARGE	587.32	
07-01	AP 01144449	CITI PCARD-COMCAST CABLE COMMUNIC	03/18/19 04/17/19	UTILITIES	201.24	
07-01	AP 01144449	CITI PCARD-COMCAST CABLE COMMUNIC	03/18/19 05/17/19	UTILITIES	307.77	
07-01	AP 01144449	CITI PCARD-COMCAST/XFINITY	06/02/19 07/01/19	UTILITIES	209.65	
07-01	AP 01144449	CITI PCARD-COMCAST/XFINITY	06/06/19 07/05/19	UTILITIES	59.02	
07-01	AP 01144449	CITI PCARD-VERIZON ONETIMEPAY	02/14/19 03/13/19	TELECOMSRV/EQ/TOLL CHARGE	134.81	
07-01	AP 01144449	CITI PCARD-VERIZON RECURRING PAY	03/14/19 04/13/19	TELECOMSRV/EQ/TOLL CHARGE	128.03	
07-01	AP 01144449	CITI PCARD-VERIZON RECURRING PAY	04/14/19 05/13/19	TELECOMSRV/EQ/TOLL CHARGE	129.65	
07-01	AP 01144924	AT&T CORP	03/19/19 04/18/19	TELECOMSRV/EQ/TOLL CHARGE	66.34	
07-01	AP 01144925	AT&T CORP	04/19/19 05/18/19	TELECOMSRV/EQ/TOLL CHARGE	50.72	
07-01	AP 01144926	AT&T CORP	03/22/19 04/18/19	TELECOMSRV/EQ/TOLL CHARGE	108.08	
07-02	AP 01144927	AT&T CORP	05/05/19 06/04/19	TELECOMSRV/EQ/TOLL CHARGE	1,257.50	
07-02	AP 01144932	PROCOMM VOICE & DATA SOLUTIONS	06/07/19 06/07/19	TELECOMSRV/EQ/TOLL CHARGE	298.00	
07-02	AP 01145316	FPL	04/12/19 05/13/19	UTILITIES	47.66	
07-02	AP 01145325	FPL	05/13/19 06/12/19	UTILITIES	91.74	
07-03	AP 01133840	UNITED PARCEL SERVICE	05/29/19 05/29/19	POSTAGE / COURIER / BOX RENTAL	40.42	
07-03	AP 01144933	AT&T MOBILITY	05/07/19 06/06/19	TELECOMSRV/EQ/TOLL CHARGE	115.19	
07-03	AP 01145333	FPL	04/29/19 05/29/19	UTILITIES	215.83	

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07-03	AP	01145468	FPL	05/29/19	06/27/19	UTILITIES	243.19
07-10	AP	01147017	FEDEX BILLING ONLINE	06/17/19	06/21/19	POSTAGE / COURIER / BOX RENTAL	274.46
07-10	AP	01147021	FEDEX BILLING ONLINE	06/24/19	06/28/19	POSTAGE / COURIER / BOX RENTAL	70.01
07-11	AP	01144882	POSEY, DEBORAH	04/18/19	04/18/19	POSTAGE / COURIER / BOX RENTAL	4.16
07-16	AP	01152916	1995 BAYVIEW	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,700.00
07-16	AP	01152945	CORPORATE WAY PROFESSIONAL OFFICE 18 LLC	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,605.03
07-26	AP	01149278	FEDEX BILLING ONLINE	07/01/19	07/05/19	POSTAGE / COURIER / BOX RENTAL	73.50
07-26	AP	01151244	FEDEX BILLING ONLINE	07/08/19	07/12/19	POSTAGE / COURIER / BOX RENTAL	204.95
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM EQUIP (TRANSFER)	44.00
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM SERV (TRANSFER)	147.25
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM TOLLS (TRANSFER)	1,151.33
07-26	GL	EMS0090172		06/01/19	06/30/19	DISTR OFF TELECOM EQ (TRANSF)	67.87
07-29	AP	01159463	FEDEX BILLING ONLINE	07/15/19	07/19/19	POSTAGE / COURIER / BOX RENTAL	96.82
07-31	AP	01159242	PROCOMM VOICE & DATA SOLUTIONS	07/01/19	07/31/19	TELECOMSRV/EQ/TOLL CHARGE	874.70
07-31	AP	01159246	VERIZON WIRELESS	06/24/19	07/23/19	TELECOMSRV/EQ/TOLL CHARGE	199.56
07-31	AP	01159255	MCI COMM SERVICE	05/18/19	05/30/19	TELECOMSRV/EQ/TOLL CHARGE	282.79
07-31	AP	01159258	AT&T CORP	05/19/19	06/18/19	TELECOMSRV/EQ/TOLL CHARGE	50.72
07-31	AP	01160680	FEDEX BILLING ONLINE	07/22/19	07/26/19	POSTAGE / COURIER / BOX RENTAL	10.12
08-08	AP	01163367	AT&T MOBILITY	06/07/19	07/06/19	TELECOMSRV/EQ/TOLL CHARGE	1,170.80
08-09	AP	01162953	FPL	06/12/19	07/12/19	UTILITIES	83.01
08-09	AP	01162956	VERIZON WIRELESS	07/24/19	08/23/19	TELECOMSRV/EQ/TOLL CHARGE	201.76
08-09	AP	01162958	FPL	06/27/19	07/29/19	UTILITIES	261.76
08-16	AP	01168237	1995 BAYVIEW	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,700.00
08-16	AP	01168267	CORPORATE WAY PROFESSIONAL OFFICE 18 LLC	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,605.03
08-19	AP	01162255	CITI PCARD-COMCAST CABLE COMMUNIC	05/18/19	06/17/19	UTILITIES	307.79
08-19	AP	01162255	CITI PCARD-COMCAST/XFINITY	06/02/19	07/01/19	UTILITIES	209.65
08-19	AP	01162255	CITI PCARD-COMCAST/XFINITY	06/06/19	07/05/19	UTILITIES	59.02
08-19	AP	01162255	CITI PCARD-VERIZON RECURRING PAY	05/14/19	06/13/19	TELECOMSRV/EQ/TOLL CHARGE	122.87
08-19	AP	01162255	CITI PCARD-VERIZON RECURRING PAY	06/14/19	07/13/19	TELECOMSRV/EQ/TOLL CHARGE	122.87
08-20	AP	01162585	FEDEX BILLING ONLINE	07/29/19	08/02/19	POSTAGE / COURIER / BOX RENTAL	92.05
08-20	AP	01171656	FEDEX BILLING ONLINE	08/05/19	08/09/19	POSTAGE / COURIER / BOX RENTAL	77.22
08-23	AP	01172619	FEDEX BILLING ONLINE	08/12/19	08/16/19	POSTAGE / COURIER / BOX RENTAL	103.37
08-27	AP	01173383	PROCOMM VOICE & DATA SOLUTIONS	05/15/19	05/15/19	TELECOMSRV/EQ/TOLL CHARGE	220.00
08-29	AP	01174383	FEDEX BILLING ONLINE	08/19/19	08/23/19	POSTAGE / COURIER / BOX RENTAL	158.95
08-29	GL	EMS0091058		07/01/19	07/31/19	DC TELECOM EQUIP (TRANSFER)	44.00
08-29	GL	EMS0091058		07/01/19	07/31/19	DC TELECOM SERV (TRANSFER)	147.25
08-29	GL	EMS0091058		07/01/19	07/31/19	DC TELECOM TOLLS (TRANSFER)	1,845.84
08-29	GL	EMS0091058		07/01/19	07/31/19	DISTR OFF TELECOM EQ (TRANSF)	67.87
08-30	AP	01173400	AT&T CORP	07/02/19	08/04/19	TELECOMSRV/EQ/TOLL CHARGE	1,505.17
08-30	AP	01173448	FLORIDA POWER & LIGHT	07/12/19	08/13/19	UTILITIES	73.97
09-10	AP	01177791	FEDEX BILLING ONLINE	08/26/19	08/30/19	POSTAGE / COURIER / BOX RENTAL	184.61
09-10	AP	01178130	AT&T CORP	06/05/19	07/04/19	TELECOMSRV/EQ/TOLL CHARGE	1,393.77
09-10	AP	01178456	FEDEX BILLING ONLINE	09/02/19	09/06/19	POSTAGE / COURIER / BOX RENTAL	134.00
09-12	AP	01177543	CITI PCARD-COMCAST BROWARD CS IX	02/17/19	03/16/19	UTILITIES	140.99
09-12	AP	01177543	CITI PCARD-COMCAST CABLE COMMUNIC	06/16/19	07/17/19	UTILITIES	307.77
09-12	AP	01177543	CITI PCARD-COMCAST CABLE COMMUNIC	07/18/19	08/17/19	UTILITIES	307.77
09-12	AP	01177543	CITI PCARD-COMCAST/XFINITY	07/02/19	08/01/19	UTILITIES	209.65
09-12	AP	01177543	CITI PCARD-COMCAST/XFINITY	07/06/19	08/05/19	UTILITIES	59.49
09-12	AP	01177543	CITI PCARD-COMCAST/XFINITY	08/02/19	09/01/19	UTILITIES	210.04

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ALCEE L. HASTINGS—Con.						
09-12	AP 01177543	CITI PCARD-COMCAST/XFINITY	08/06/19 09/05/19	UTILITIES		59.49
09-12	AP 01177543	CITI PCARD-FLORIDA POWER & LIGHT CO	03/18/19 04/11/19	UTILITIES		142.95
09-16	AP 01178048	MCI COMM SERVICE	05/19/19 05/19/19	TELECOMSRV/EQ/TOLL CHARGE		0.20
09-16	AP 01178050	VERIZON WIRELESS	08/24/19 09/23/19	TELECOMSRV/EQ/TOLL CHARGE		201.76
09-16	AP 01178117	PROCOMM VOICE & DATA SOLUTIONS	09/01/19 09/30/19	TELECOMSRV/EQ/TOLL CHARGE		874.70
09-16	AP 01178182	FLORIDA POWER & LIGHT	07/29/19 08/29/19	UTILITIES		237.57
09-16	AP 01182006	1995 BAYVIEW	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)		4,700.00
09-16	AP 01182036	CORPORATE WAY PROFESSIONAL OFFICE 18 LLC	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,605.03
09-17	AP 01185176	FEDEX BILLING ONLINE	09/09/19 09/13/19	POSTAGE / COURIER / BOX RENTAL		63.06
09-20	GL EMS0091659	.....	08/01/19 08/31/19	DC TELECOM EQUIP (TRANSFER)		44.00
09-20	GL EMS0091659	.....	08/01/19 08/31/19	DC TELECOM SERV (TRANSFER)		147.25
09-20	GL EMS0091659	.....	08/01/19 08/31/19	DC TELECOM TOLLS (TRANSFER)		1,033.22
09-20	GL EMS0091659	.....	08/01/19 08/31/19	DISTR OFF TELECOM EQ (TRANSF)		67.87
09-27	AP 01187811	FEDEX BILLING ONLINE	09/16/19 09/20/19	POSTAGE / COURIER / BOX RENTAL		66.06
				RENT, COMMUNICATION, UTILITIES TOTALS:		39,490.93
PRINTING AND REPRODUCTION						
07-02	AP 01144929	ACCURATE WORD LLC	06/17/19 06/17/19	PRINTING & REPRODUCTION		109.95
07-02	AP 01144930	ACCURATE WORD LLC	06/13/19 06/13/19	PRINTING & REPRODUCTION		149.95
07-05	AP 01144845	MORRISON, LALE M.	06/12/19 06/12/19	PRINTING & REPRODUCTION		2.90
07-09	AP 01144865	POSEY, DEBORAH	03/24/19 03/24/19	PRINTING & REPRODUCTION		7.42
07-29	GL PIX0090211	.....	07/16/19 07/25/19	PHOTOGRAPHIC (TRANSFER)		42.80
07-31	AP 01159249	ACCURATE WORD LLC	06/27/19 06/27/19	PRINTING & REPRODUCTION		69.95
08-08	AP 01162960	ACCURATE WORD LLC	06/28/19 06/28/19	PRINTING & REPRODUCTION		1,026.00
08-09	AP 01162962	ACCURATE WORD LLC	07/31/19 07/31/19	PRINTING & REPRODUCTION		69.95
08-30	AP 01173393	MORRISON, LALE M.	08/16/19 08/16/19	PRINTING & REPRODUCTION		28.61
				PRINTING AND REPRODUCTION TOTALS:		1,507.53
OTHER SERVICES						
07-01	AP 01144449	CITI PCARD-SECURITY NATL INSUR CO	04/21/19 05/20/19	INSURANCE		905.85
07-09	AP 01144865	POSEY, DEBORAH	03/24/19 03/24/19	JANITORIAL AND MAINT SERV		8.76
07-09	AP 01145527	POSEY, DEBORAH	06/20/19 06/20/19	JANITORIAL AND MAINT SERV		250.40
07-16	AP 01152061	PROFESSIONAL TECHNICIANS LLC	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS		1,200.00
07-16	AP 01152610	FIRESIDE21	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS		1,835.00
07-19	AP 01144884	POSEY, DEBORAH	05/07/19 05/07/19	JANITORIAL AND MAINT SERV		840.00
08-13	AP 01162955	ESTRELLITA INC	07/22/19 07/31/19	JANITORIAL AND MAINT SERV		158.57
08-16	AP 01167390	PROFESSIONAL TECHNICIANS LLC	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS		1,200.00
08-16	AP 01167931	FIRESIDE21	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS		1,835.00
08-28	AP 01173581	FIRESIDE21	06/01/19 06/30/19	WEB DEV HST,EMAIL & RLTD SERV		350.00
08-28	AP 01173588	FIRESIDE21	07/01/19 07/31/19	WEB DEV HST,EMAIL & RLTD SERV		350.00
08-30	AP 01173438	ESTRELLITA INC	08/01/19 08/29/19	JANITORIAL AND MAINT SERV		415.00
09-16	AP 01181160	PROFESSIONAL TECHNICIANS LLC	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS		1,200.00
09-16	AP 01181701	FIRESIDE21	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS		1,835.00
09-30	AP 01186550	FIRESIDE21	08/01/19 08/31/19	WEB DEV HST,EMAIL & RLTD SERV		350.00
				OTHER SERVICES TOTALS:		12,733.58

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SUPPLIES AND MATERIALS									
07-01	AP	01144449	CITI PCARD-BESTBUYCOM805623891716	05/14/19	05/14/19	OFFICE SUPPLIES (OUTSIDE)			129.99
07-01	AP	01144449	CITI PCARD-DS SERVICES STANDARD COFF	02/19/19	03/05/19	WATER			199.98
07-01	AP	01144449	CITI PCARD-DS SERVICES STANDARD COFF	03/19/19	04/02/19	WATER			156.02
07-01	AP	01144449	CITI PCARD-DS SERVICES STANDARD COFF	04/30/19	04/30/19	WATER			46.45
07-01	AP	01144449	CITI PCARD-OFFICE DEPOT #102	05/14/19	05/14/19	OFFICE SUPPLIES (OUTSIDE)			192.15
07-01	AP	01144449	CITI PCARD-STAPLES DIRECT	04/09/19	04/09/19	HABITATION EXPENSE			105.17
07-01	AP	01144449	CITI PCARD-STAPLES DIRECT	04/17/19	04/17/19	HABITATION EXPENSE			190.01
07-01	AP	01144449	CITI PCARD-STAPLES DIRECT	05/14/19	05/14/19	HABITATION EXPENSE			76.49
07-05	AP	01144845	MORRISON, LALE M.	06/10/19	06/10/19	OFFICE SUPPLIES (OUTSIDE)			31.77
07-05	AP	01147565	DEER PARK	05/31/19	05/31/19	WATER			72.89
07-05	AP	01147596	OFFICE DEPOT INC	05/13/19	05/13/19	OFFICE SUPPLIES (OUTSIDE)			129.99
07-05	AP	01147596	OFFICE DEPOT INC	05/14/19	05/14/19	OFFICE SUPPLIES (OUTSIDE)			35.39
07-09	AP	01144865	POSEY, DEBORAH	03/24/19	03/24/19	OFFICE SUPPLIES (OUTSIDE)			9.96
07-09	AP	01145527	POSEY, DEBORAH	06/19/19	06/19/19	OFFICE SUPPLIES (OUTSIDE)			66.32
07-09	AP	01145527	POSEY, DEBORAH	06/26/19	06/26/19	OFFICE SUPPLIES (OUTSIDE)			32.09
07-11	AP	01144882	POSEY, DEBORAH	04/10/19	04/10/19	OFFICE SUPPLIES (OUTSIDE)			33.88
07-19	AP	01144884	POSEY, DEBORAH	05/08/19	05/08/19	FOOD & BEVERAGE			31.64
07-19	AP	01144884	POSEY, DEBORAH	05/06/19	05/06/19	OFFICE SUPPLIES (OUTSIDE)			67.98
07-19	AP	01144884	POSEY, DEBORAH	05/08/19	05/08/19	OFFICE SUPPLIES (OUTSIDE)			53.56
07-19	AP	01144884	POSEY, DEBORAH	05/09/19	05/09/19	OFFICE SUPPLIES (OUTSIDE)			53.48
07-19	AP	01144884	POSEY, DEBORAH	05/15/19	05/15/19	OFFICE SUPPLIES (OUTSIDE)			51.99
07-19	AP	01144884	POSEY, DEBORAH	05/21/19	05/21/19	OFFICE SUPPLIES (OUTSIDE)			53.47
07-23	AP	01157978	NATIONAL BUSINESS FURNITURE LLC	04/19/19	04/19/19	HABITATION EXPENSE QTY - 8			380.24
07-23	AP	01157978	NATIONAL BUSINESS FURNITURE LLC	04/19/19	04/19/19	HABITATION EXPENSE			1,651.62
07-29	AP	01159450	W B MASON COMPANY INC	02/06/19	02/06/19	HABITATION EXPENSE			380.00
07-31	AP	01159241	CDW GOVERNMENT LLC	07/08/19	07/08/19	OFFICE SUPPLIES (OUTSIDE)			160.00
07-31	GL	FLG0090324		07/20/19	07/31/19	OFFICE SUPPLY (TRANSFER)			-32.00
07-31	GL	RMS0090326		07/01/19	07/31/19	OFFICE SUPPLY (TRANSFER)			33.52
08-19	AP	01162255	CITI PCARD-DS SERVICES STANDARD COFF	06/08/19	06/08/19	WATER			173.61
08-19	AP	01162255	CITI PCARD-STAPLES DIRECT	06/20/19	06/20/19	OFFICE SUPPLIES (OUTSIDE)			167.43
08-19	AP	01162255	CITI PCARD-STAPLES DIRECT	06/20/19	06/20/19	OFFICE SUPPLIES (OUTSIDE)			-1.38
08-28	AP	01173604	DEER PARK	07/31/19	07/31/19	WATER			50.91
08-28	AP	01173998	OFFICE DEPOT INC	07/22/19	07/22/19	OFFICE SUPPLIES (OUTSIDE)			59.16
08-28	AP	01173998	OFFICE DEPOT INC	07/26/19	07/26/19	OFFICE SUPPLIES (OUTSIDE)			12.58
08-28	AP	01173998	OFFICE DEPOT INC	07/31/19	07/31/19	OFFICE SUPPLIES (OUTSIDE)			7.92
08-31	GL	RMS0091167		08/01/19	08/31/19	OFFICE SUPPLY (TRANSFER)			76.47
09-12	AP	01177543	CITI PCARD-DS SERVICES STANDARD COFF	06/07/19	07/04/19	WATER			157.70
09-12	AP	01177543	CITI PCARD-DS SERVICES STANDARD COFF	07/05/19	08/01/19	WATER			120.62
09-12	AP	01177543	CITI PCARD-OFFICE DEPOT #1165	08/23/19	08/23/19	OFFICE SUPPLIES (OUTSIDE)			137.44
09-16	AP	01178062	CDW GOVERNMENT LLC	07/26/19	07/26/19	OFFICE SUPPLIES (OUTSIDE)			165.00
09-16	AP	01178080	THE WASHINGTON POST	05/01/19	02/20/20	PUBLICATIONS/REFERENCE MAT'L			276.08
09-16	AP	01178211	MORRISON, LALE M.	09/09/19	09/09/19	PUBLICATIONS/REFERENCE MAT'L			8.47
09-25	AP	01187889	IMPACTOFFICE	08/09/19	08/09/19	OFFICE SUPPLIES (OUTSIDE)			432.00
09-27	AP	01188178	DEER PARK	08/31/19	08/31/19	WATER			50.91
09-30	GL	RMS0092050		09/01/19	09/30/19	OFFICE SUPPLY (TRANSFER)			117.76
SUPPLIES AND MATERIALS TOTALS:									
									6,406.73
EQUIPMENT									
07-17	AP	01151332	BSL GEM LASER EXPRESS LLC	05/29/19	05/29/19	COMPUTER HARDW PURCH LESS THAN \$25,000			964.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ALCEE L. HASTINGS—Con.						
07-17	AP 01151332	BSL GEM LASER EXPRESS LLC	05/29/19 05/29/19	WARRANTIES		320.00
07-31	GL RPY0090282		07/01/19 07/31/19	EQUIPMENT PURCHASES		41.15
08-30	GL MNT0091112		08/19/19 08/31/19	MAINTENANCE / REPAIRS		52.00
08-30	GL RPY0091113		08/01/19 08/31/19	EQUIPMENT PURCHASES		41.15
09-30	GL MNT0091982		09/01/19 09/30/19	MAINTENANCE / REPAIRS		124.00
09-30	GL RPY0091981		09/01/19 09/30/19	EQUIPMENT PURCHASES		41.21
				EQUIPMENT TOTALS:		1,583.51
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		329,792.58
				OFFICE TOTALS:		329,792.58
2018 HON. ALCEE L. HASTINGS						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
07-23	AR AC-15342	CITIBANK	01/01/19 01/01/19	COMMERCIAL TRANSPORTATION		-39.15
				TRAVEL TOTALS:		-39.15
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		-39.15
				OFFICE TOTALS:		-39.15
INTERN ALLOWANCES						
2019 HON. ALCEE L. HASTINGS						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	4,595.55	3,902.22
				INTERN ALLOWANCES TOTALS:	4,595.55	3,902.22
				OFFICE TOTALS:	4,595.55	3,902.22
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		GALIYAS,ALEXANDER P	07/01/19 09/30/19	PAID INTERN - HOUSE PROGRAM		2,400.00
		KOCHNOWICZ,ELENA J	09/05/19 09/30/19	PAID INTERN - HOUSE PROGRAM		1,502.22
				PERSONNEL COMPENSATION TOTALS:		3,902.22
				INTERN ALLOWANCES TOTALS:		3,902.22
				OFFICE TOTALS:		3,902.22
MEMBERS REPRESENTATIONAL ALLOW						
2019 HON. JAHANA HAYES						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	819.13	528.20
				PERSONNEL COMPENSATION	598,507.24	216,705.18
				TRAVEL	20,133.47	8,190.24
				RENT, COMMUNICATION, UTILITIES	55,639.35	24,445.58
				PRINTING AND REPRODUCTION	2,417.22	345.49
				OTHER SERVICES	27,295.28	8,871.84

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SUPPLIES AND MATERIALS	28,293.05	3,051.83
EQUIPMENT	11,783.20	3,710.21
OFFICIAL EXPENSES OF MEMBERS TOTALS:	744,887.94	265,848.57
OFFICE TOTALS:	744,887.94	265,848.57

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
07-22	AP 01150801	UNITED STATES POSTAL SERVICE	06/01/19	06/30/19	FRANKED MAIL	172.80
07-31	GL FLG0090324	.....	07/20/19	07/31/19	FRANKED MAIL	-26.75
08-21	AP 01171500	UNITED STATES POSTAL SERVICE	07/01/19	07/31/19	FRANKED MAIL	26.33
08-21	AP 01172015	UNITED STATES POSTAL SERVICE	07/01/19	07/31/19	FRANKED MAIL	202.54
08-31	GL FLG0091168	.....	08/20/19	08/31/19	FRANKED MAIL	-8.30
09-30	AP 01187988	UNITED STATES POSTAL SERVICE	08/01/19	08/31/19	FRANKED MAIL	169.88
09-30	GL FLG0092059	.....	09/20/19	09/30/19	FRANKED MAIL	-8.30
						FRANKED MAIL TOTALS:
						528.20

PERSONNEL COMPENSATION

ALAM, FIZZA	07/09/19	08/31/19	PAID INTERN	1,583.34
ARMSTRONG, EMILY	07/01/19	09/30/19	CASEWORKER	11,250.00
BRIERE, KAYLA S	07/01/19	09/30/19	DIRECTOR OF CONSTITUENT SERVIC	13,749.99
DALY, MADELINE V	07/01/19	09/30/19	SENIOR POLICY ADVISOR	14,250.00
DELANDRO, VERONICA T	07/01/19	09/30/19	DISTRICT DIRECTOR	21,249.99
DORN, SAMUEL L	07/22/19	09/30/19	PRESS SECRETARY	9,583.34
DUNN, JOSEPH W	07/01/19	07/06/19	CHIEF OF STAFF	2,500.00
DUNN, JOSEPH W	07/01/19	07/06/19	CHIEF OF STAFF (OTHER COMPENSATION)	3,125.00
FANN, CHELSEA	07/01/19	09/30/19	STAFF ASSISTANT	7,916.67
GINIS, ALEXANDER E	07/01/19	09/30/19	LEGISLATIVE DIRECTOR	18,750.00
GONZALEZ-RIVERA, MARIA C.	07/01/19	09/30/19	LEGISLATIVE ASSISTANT	11,250.00
GOYZUETA, ANNMARIE	08/01/19	09/30/19	SCHEDULER	5,833.34
HANDAU, MEGAN E	07/01/19	07/31/19	LEGISLATIVE CORRESPONDENT	3,750.00
HANDAU, MEGAN E	08/01/19	09/30/19	LEGISLATIVE AIDE	7,500.00
INGRAM, DEXTER J	07/01/19	09/30/19	FINANCIAL ADMINISTRATOR	3,611.12
JACKSON, DOMONIQUE S	09/09/19	09/30/19	PAID INTERN	916.67
JONES, TAIYA E	09/09/19	09/30/19	PAID INTERN	541.75
JUDKINS, GIANNA E	07/01/19	07/31/19	EXECUTIVE ASSISTANT	7,083.33
JUDKINS, GIANNA E	07/01/19	07/31/19	EXECUTIVE ASSISTANT (OTHER COMPENSATION)	1,180.56
LEBETA, ADISKIDAN	09/10/19	09/30/19	PAID INTERN	357.87
MARTINEZ, EIMY	07/01/19	09/30/19	OUTREACH REPRESENTATIVE	10,416.66
NAVARRO, CINDY	07/01/19	09/30/19	DIGITAL PRESS ASSISTANT	11,250.00
O'LEARY, MARGARET	07/01/19	08/02/19	PAID INTERN	1,166.66
RABBANI, FARIAN E	07/01/19	08/23/19	STAFF ASSISTANT	4,416.67
REASCO, KAYLA M	07/01/19	09/30/19	OUTREACH DIRECTOR	16,250.01
RIDGWAY, REBECCA	07/01/19	07/26/19	PAID INTERN	1,083.33
SALATTI, ACACIA B	08/02/19	09/30/19	CHIEF OF STAFF	24,583.33
SHIELDS, SHEREE	07/29/19	08/26/19	PART-TIME EMPLOYEE	1,555.55
				PERSONNEL COMPENSATION TOTALS:
				216,705.18

TRAVEL

07-01	AP 01139113	CITIBANK GOV CARD SERVICE	05/07/19	05/07/19	COMMERCIAL TRANSPORTATION	102.30
07-01	AP 01139113	CITIBANK GOV CARD SERVICE	05/10/19	05/10/19	COMMERCIAL TRANSPORTATION	187.30
07-01	AP 01139113	CITIBANK GOV CARD SERVICE	05/14/19	05/14/19	COMMERCIAL TRANSPORTATION	187.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JAHANA HAYES—Con.						
07-01	AP 01139113	CITIBANK GOV CARD SERVICE	05/17/19 05/17/19	COMMERCIAL TRANSPORTATION	187.30	
07-01	AP 01139113	CITIBANK GOV CARD SERVICE	05/20/19 05/20/19	COMMERCIAL TRANSPORTATION	187.30	
07-01	AP 01139113	CITIBANK GOV CARD SERVICE	05/23/19 05/23/19	COMMERCIAL TRANSPORTATION	187.30	
07-01	AP 01139113	CITIBANK GOV CARD SERVICE	06/10/19 06/10/19	COMMERCIAL TRANSPORTATION	201.30	
07-01	AP 01142886	MARTINEZ, EIMY	05/01/19 05/31/19	PRIVATE AUTO MILEAGE	111.23	
07-01	AP 01142888	DELANDRO, VERONICA T.	05/01/19 05/31/19	PRIVATE AUTO MILEAGE	237.80	
07-02	AP 01142891	BRIERE, KAYLA S.	05/01/19 05/27/19	PRIVATE AUTO MILEAGE	166.99	
08-02	AP 01142880	KAYLA REASCO	05/02/19 05/29/19	PRIVATE AUTO MILEAGE	162.63	
08-16	AP 01151486	CITIBANK GOV CARD SERVICE	06/03/19 06/03/19	COMMERCIAL TRANSPORTATION	187.30	
08-16	AP 01151486	CITIBANK GOV CARD SERVICE	06/13/19 06/13/19	COMMERCIAL TRANSPORTATION	233.30	
08-16	AP 01151486	CITIBANK GOV CARD SERVICE	06/18/19 06/18/19	COMMERCIAL TRANSPORTATION	102.30	
08-16	AP 01151486	CITIBANK GOV CARD SERVICE	06/21/19 06/21/19	COMMERCIAL TRANSPORTATION	187.30	
08-16	AP 01151486	CITIBANK GOV CARD SERVICE	06/23/19 06/23/19	COMMERCIAL TRANSPORTATION	187.30	
08-16	AP 01151486	CITIBANK GOV CARD SERVICE	07/10/19 07/12/19	COMMERCIAL TRANSPORTATION	289.60	
08-16	AP 01165905	RABBANI, FARIAN E	06/11/19 06/28/19	PRIVATE AUTO MILEAGE	27.29	
08-16	AP 01165905	RABBANI, FARIAN E	07/09/19 07/18/19	PRIVATE AUTO MILEAGE	30.01	
08-16	AP 01170919	CITIBANK GOV CARD SERVICE	05/31/19 06/01/19	LODGING	293.81	
08-16	AP 01170919	CITIBANK GOV CARD SERVICE	07/10/19 07/12/19	LODGING	411.52	
08-16	AP 01170919	CITIBANK GOV CARD SERVICE	05/31/19 06/01/19	TAXI/PARKING/TOLLS	50.00	
08-19	AP 01171138	NAVARRO, CINDY	06/18/19 06/27/19	PRIVATE AUTO MILEAGE	80.66	
08-26	AP 01171136	MARTINEZ, EIMY	06/06/19 06/27/19	PRIVATE AUTO MILEAGE	145.08	
08-26	AP 01172979	DELANDRO, VERONICA T.	07/15/19 07/30/19	PRIVATE AUTO MILEAGE	153.69	
08-26	AP 01172979	DELANDRO, VERONICA T.	07/10/19 07/12/19	TAXI/PARKING/TOLLS	49.30	
08-27	AP 01172340	RABBANI, FARIAN E	07/25/19 07/25/19	PRIVATE AUTO MILEAGE	4.47	
08-27	AP 01173313	MARTINEZ, EIMY	07/09/19 07/29/19	PRIVATE AUTO MILEAGE	238.71	
08-29	AP 01174334	SANTA CRUZ, DANIEL A.	07/12/19 07/12/19	PRIVATE AUTO MILEAGE	40.88	
08-30	AP 01174335	BRIERE, KAYLA S.	07/23/19 07/23/19	PRIVATE AUTO MILEAGE	29.98	
09-04	AP 01171137	DELANDRO, VERONICA T.	06/03/19 06/28/19	PRIVATE AUTO MILEAGE	347.17	
09-04	AP 01171137	DELANDRO, VERONICA T.	06/20/19 06/20/19	TAXI/PARKING/TOLLS	40.00	
09-16	AP 01180117	REASCO, KAYLA M.	06/06/19 06/18/19	PRIVATE AUTO MILEAGE	87.47	
09-16	AP 01180117	REASCO, KAYLA M.	07/02/19 07/25/19	PRIVATE AUTO MILEAGE	155.16	
09-16	AP 01180117	REASCO, KAYLA M.	08/27/19 08/27/19	PRIVATE AUTO MILEAGE	14.82	
09-19	AP 01177802	NAVARRO, CINDY	05/03/19 05/27/19	PRIVATE AUTO MILEAGE	160.23	
09-23	AP 01184977	CITIBANK GOV CARD SERVICE	07/03/19 07/03/19	COMMERCIAL TRANSPORTATION	240.30	
09-23	AP 01184977	CITIBANK GOV CARD SERVICE	07/09/19 07/09/19	COMMERCIAL TRANSPORTATION	102.30	
09-23	AP 01184977	CITIBANK GOV CARD SERVICE	07/12/19 07/12/19	COMMERCIAL TRANSPORTATION	187.30	
09-23	AP 01184977	CITIBANK GOV CARD SERVICE	07/15/19 07/15/19	COMMERCIAL TRANSPORTATION	187.30	
09-23	AP 01184977	CITIBANK GOV CARD SERVICE	07/23/19 07/23/19	COMMERCIAL TRANSPORTATION	187.30	
09-23	AP 01184977	CITIBANK GOV CARD SERVICE	07/26/19 07/26/19	COMMERCIAL TRANSPORTATION	187.30	
09-23	AP 01184977	CITIBANK GOV CARD SERVICE	08/26/19 08/30/19	COMMERCIAL TRANSPORTATION	289.60	
09-23	AP 01184977	CITIBANK GOV CARD SERVICE	08/27/19 08/30/19	COMMERCIAL TRANSPORTATION	289.60	
09-23	AP 01186980	DELANDRO, VERONICA T.	08/01/19 08/28/19	PRIVATE AUTO MILEAGE	215.28	
09-24	AP 01186972	ARMSTRONG, EMILY	06/12/19 06/22/19	PRIVATE AUTO MILEAGE	135.43	

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09-24	AP	01187278	NAVARRO, CINDY	08/21/19	08/27/19	PRIVATE AUTO MILEAGE	81.75
09-27	AP	01189006	BRIERE, KAYLA S.	09/18/19	09/23/19	COMMERCIAL TRANSPORTATION	276.95
09-27	AP	01189006	BRIERE, KAYLA S.	09/18/19	09/20/19	LODGING	212.44
09-27	AP	01189006	BRIERE, KAYLA S.	08/05/19	08/27/19	PRIVATE AUTO MILEAGE	131.29
						TRAVEL TOTALS:	8,190.24
			RENT, COMMUNICATION, UTILITIES				
07-01	AP	01139112	CITI PCARD-COMCAST	04/15/19	06/14/19	UTILITIES	169.80
07-01	AP	01139112	CITI PCARD-EVERSOURCE	02/19/19	03/19/19	UTILITIES	495.12
07-01	AP	01139112	CITI PCARD-EVERSOURCE GAS	02/19/19	03/19/19	UTILITIES	335.06
07-01	AP	01139112	CITI PCARD-UPS 00000073V6Y4069	04/12/19	04/12/19	POSTAGE / COURIER / BOX RENTAL	59.13
07-01	AP	01139112	CITI PCARD-UPS 00000073V6Y4169	04/12/19	04/12/19	POSTAGE / COURIER / BOX RENTAL	15.81
07-01	AP	01139112	CITI PCARD-VZWLSS IVR VB	02/24/19	03/23/19	TELECOMSRV/EQ/TOLL CHARGE	110.07
07-01	AP	01139112	CITI PCARD-VZWLSS IVR VB	03/24/19	04/23/19	TELECOMSRV/EQ/TOLL CHARGE	721.64
07-16	AP	01151798	PHILIP NARGI	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,595.00
07-16	AP	01153185	CITY OF WATERBURY	07/03/19	08/02/19	DISTRICT OFFICE PARKING	425.00
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DC TELECOM EQUIP (TRANSFER)	123.76
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DC TELECOM SERV (TRANSFER)	108.50
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DC TELECOM TOLLS (TRANSFER)	104.21
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DISTR OFF TELECOM TOLL (TRNSF)	606.73
08-02	AP	01142880	KAYLA REASCO	05/20/19	05/20/19	POSTAGE / COURIER / BOX RENTAL	57.81
08-16	AP	01167128	PHILIP NARGI	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,595.00
08-16	AP	01168497	CITY OF WATERBURY	08/03/19	09/02/19	DISTRICT OFFICE PARKING	425.00
08-22	AP	01151487	CITI PCARD-COMCAST	05/14/19	06/14/19	UTILITIES	84.90
08-22	AP	01151487	CITI PCARD-EVERSOURCE	03/18/19	05/20/19	UTILITIES	1,198.63
08-22	AP	01151487	CITI PCARD-EVERSOURCE	05/20/19	06/19/19	UTILITIES	989.89
08-22	AP	01151487	CITI PCARD-EVERSOURCE GAS	03/18/19	05/20/19	UTILITIES	311.16
08-22	AP	01151487	CITI PCARD-EVERSOURCE GAS	05/20/19	06/19/19	UTILITIES	81.62
08-22	AP	01151487	CITI PCARD-UPS 00000073V6Y4199	05/11/19	05/11/19	POSTAGE / COURIER / BOX RENTAL	12.05
08-22	AP	01151487	CITI PCARD-UPS 00000073V6Y4229	05/23/19	05/23/19	POSTAGE / COURIER / BOX RENTAL	12.08
08-22	AP	01151487	CITI PCARD-UPS 00000073V6Y4259	06/17/19	06/17/19	POSTAGE / COURIER / BOX RENTAL	21.14
08-22	AP	01151487	CITI PCARD-VZWLSS MY VZ VB P	05/23/19	06/24/19	TELECOMSRV/EQ/TOLL CHARGE	786.06
08-26	AP	01173093	VERIZON WIRELESS	03/24/19	04/23/19	TELECOMSRV/EQ/TOLL CHARGE	721.64
08-27	AP	01173123	VERIZON WIRELESS	05/24/19	06/23/19	TELECOMSRV/EQ/TOLL CHARGE	730.09
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DC TELECOM EQUIP (TRANSFER)	127.76
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DC TELECOM SERV (TRANSFER)	108.50
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DC TELECOM TOLLS (TRANSFER)	104.25
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DISTR OFF TELECOM TOLL (TRNSF)	612.19
09-04	AP	01176304	EVERSOURCE	06/19/19	07/19/19	UTILITIES	71.00
09-04	AP	01176307	EVERSOURCE	06/30/19	07/19/19	UTILITIES	984.08
09-10	AP	01176313	COMCAST	08/22/19	09/21/19	UTILITIES	167.72
09-11	AP	01176301	EVERSOURCE	07/19/19	08/20/19	UTILITIES	983.05
09-11	AP	01176302	EVERSOURCE	07/19/19	08/20/19	UTILITIES	71.71
09-16	AP	01180898	PHILIP NARGI	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,595.00
09-16	AP	01182263	CITY OF WATERBURY	09/03/19	10/02/19	DISTRICT OFFICE PARKING	425.00
09-18	AP	01179922	COMCAST	08/15/19	09/14/19	UTILITIES	84.90
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM EQUIP (TRANSFER)	127.76
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM SERV (TRANSFER)	108.50
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM TOLLS (TRANSFER)	99.93
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DISTR OFF TELECOM TOLL (TRNSF)	614.84

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JAHANA HAYES—Con.						
09-24	AP 01187311	COMCAST	07/15/19 08/14/19	UTILITIES		84.90
09-25	AP 01187308	COMCAST	06/15/19 07/14/19	UTILITIES		84.90
09-27	AP 01187332	COMCAST	09/12/19 10/11/19	UTILITIES		92.69
					RENT, COMMUNICATION, UTILITIES TOTALS:	24,445.58
PRINTING AND REPRODUCTION						
08-26	AP 01165500	ACCURATE WORD LLC	07/24/19 07/24/19	PRINTING & REPRODUCTION		84.90
09-23	AP 01187184	ACCURATE WORD LLC	05/07/19 05/07/19	PRINTING & REPRODUCTION		149.85
09-25	AP 01187645	ACCURATE WORD LLC	08/07/19 08/07/19	PRINTING & REPRODUCTION		39.95
09-27	AP 01187334	MINUTEMAN PRESS	09/03/19 09/03/19	PRINTING & REPRODUCTION		70.79
					PRINTING AND REPRODUCTION TOTALS:	345.49
OTHER SERVICES						
07-02	AP 01144633	AUTOMATED SIGNATURE TECHNOLOGY INC	01/28/19 01/28/19	EQUIPMENT INSTALLATION		159.40
07-16	AP 01152345	LEIDOS DIGITAL SOLUTIONS INC	05/01/19 05/31/19	TECHNOLOGY SERVICE CONTRACTS		890.71
07-16	AP 01152346	LEIDOS DIGITAL SOLUTIONS INC	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
08-14	AP 01165475	LEOS KEY LOCK & HARDWARE INC	01/08/19 01/08/19	JANITORIAL AND MAINT SERV		138.26
08-14	AP 01165478	LEOS KEY LOCK & HARDWARE INC	05/29/19 05/29/19	JANITORIAL AND MAINT SERV		370.00
08-14	AP 01165483	LEOS KEY LOCK & HARDWARE INC	06/27/19 06/27/19	JANITORIAL AND MAINT SERV		20.47
08-16	AP 01167674	LEIDOS DIGITAL SOLUTIONS INC	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
08-27	AP 01172025	LEOS KEY LOCK & HARDWARE INC	08/07/19 08/07/19	JANITORIAL AND MAINT SERV		8.00
09-16	AP 01181444	LEIDOS DIGITAL SOLUTIONS INC	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
09-26	AP 01188363	PJN MANAGEMENT CORPORATION	06/01/19 06/01/19	JANITORIAL AND MAINT SERV		400.00
09-26	AP 01188369	PJN MANAGEMENT CORPORATION	05/01/19 05/01/19	JANITORIAL AND MAINT SERV		400.00
09-26	AP 01188372	PJN MANAGEMENT CORPORATION	04/01/19 04/01/19	JANITORIAL AND MAINT SERV		400.00
09-26	AP 01188374	PJN MANAGEMENT CORPORATION	03/01/19 03/01/19	JANITORIAL AND MAINT SERV		400.00
					OTHER SERVICES TOTALS:	8,871.84
SUPPLIES AND MATERIALS						
07-01	AP 01139112	CITI PCARD-EDUCATION WEEK	04/29/19 05/28/19	PUBLICATIONS/REFERENCE MAT'L		35.00
07-01	AP 01139112	CITI PCARD-THE HARTFORD COURANT	04/29/19 05/26/19	PUBLICATIONS/REFERENCE MAT'L		7.96
07-03	AP 01147054	OFFICE DEPOT INC	05/17/19 05/17/19	WATER		26.48
07-03	AP 01147054	OFFICE DEPOT INC	05/17/19 05/17/19	FOOD & BEVERAGE		10.73
07-03	AP 01147054	OFFICE DEPOT INC	05/31/19 05/31/19	FOOD & BEVERAGE		34.12
07-03	AP 01147054	OFFICE DEPOT INC	05/17/19 05/17/19	OFFICE SUPPLIES (OUTSIDE)		44.38
07-03	AP 01147054	OFFICE DEPOT INC	05/31/19 05/31/19	OFFICE SUPPLIES (OUTSIDE)		28.43
07-05	AP 01147565	DEER PARK	05/31/19 05/31/19	WATER		60.90
07-16	AP 01145626	DUNN,JOSEPH W	06/28/19 06/28/19	OFFICE SUPPLIES (OUTSIDE)		116.59
07-30	AP 01159598	DEER PARK	06/30/19 06/30/19	WATER		67.39
07-31	GL FLG0090324		07/20/19 07/31/19	OFFICE SUPPLY (TRANSFER)		-80.00
07-31	GL RMS0090326		07/01/19 07/31/19	OFFICE SUPPLY (TRANSFER)		353.14
08-02	AP 01142880	KAYLA REASCO	05/18/19 05/18/19	FOOD & BEVERAGE		47.99
08-08	AP 01149132	OFFICE DEPOT INC	05/31/19 05/31/19	FOOD & BEVERAGE		26.08
08-08	AP 01149132	OFFICE DEPOT INC	05/31/19 05/31/19	OFFICE SUPPLIES (OUTSIDE)		37.27
08-22	AP 01151487	CITI PCARD-HEARST CT MEDIA	06/19/19 06/18/20	PUBLICATIONS/REFERENCE MAT'L		26.00
08-22	AP 01151487	CITI PCARD-PAYPAL AMERICANREP	06/19/19 06/18/20	PUBLICATIONS/REFERENCE MAT'L		104.40

08-22	AP	01151487	CITI PCARD-RECORD JOURNAL CIRCULATIO	06/17/19	06/16/20	PUBLICATIONS/REFERENCE MAT'L	175.00
08-22	AP	01151487	CITI PCARD-RECORD-JOURNAL DIGITAL CI	03/31/19	04/30/19	PUBLICATIONS/REFERENCE MAT'L	15.99
08-22	AP	01151487	CITI PCARD-RECORD-JOURNAL DIGITAL CI	04/30/19	05/30/19	PUBLICATIONS/REFERENCE MAT'L	15.99
08-22	AP	01151487	CITI PCARD-THE HARTFORD COURANT	04/29/19	05/26/19	PUBLICATIONS/REFERENCE MAT'L	15.92
08-26	AP	01172979	DELANDRO, VERONICA T.	07/10/19	07/12/19	FOOD & BEVERAGE	91.97
08-28	AP	01173604	DEER PARK	07/31/19	07/31/19	WATER	92.84
08-28	AP	01173998	OFFICE DEPOT INC	07/29/19	07/29/19	WATER	6.62
08-28	AP	01173998	OFFICE DEPOT INC	07/29/19	07/29/19	FOOD & BEVERAGE	36.58
08-28	AP	01173998	OFFICE DEPOT INC	07/30/19	07/30/19	FOOD & BEVERAGE	20.79
08-28	AP	01173998	OFFICE DEPOT INC	07/29/19	07/29/19	OFFICE SUPPLIES (OUTSIDE)	54.56
08-30	AP	01172980	INGRAM, DEXTER S	08/23/19	08/23/19	OFFICE SUPPLIES (OUTSIDE)	257.53
08-30	AP	01174335	BRIERE, KAYLA S.	07/16/19	07/29/19	OFFICE SUPPLIES (OUTSIDE)	44.64
08-31	GL	FLG0091168	.....	08/20/19	08/31/19	OFFICE SUPPLY (TRANSFER)	-29.00
08-31	GL	RMS0091167	.....	08/01/19	08/31/19	OFFICE SUPPLY (TRANSFER)	227.33
09-10	AP	01178445	OFFICE DEPOT INC	08/29/19	08/29/19	WATER	18.06
09-10	AP	01178445	OFFICE DEPOT INC	08/29/19	08/29/19	FOOD & BEVERAGE	22.45
09-10	AP	01178445	OFFICE DEPOT INC	08/30/19	08/30/19	FOOD & BEVERAGE	37.47
09-10	AP	01178445	OFFICE DEPOT INC	08/29/19	08/29/19	OFFICE SUPPLIES (OUTSIDE)	46.48
09-11	AP	01177700	CITI PCARD-Dropbox JC1PR1CTFJJ7	05/29/19	05/29/19	SOFTWARE LESS THAN \$500	99.00
09-11	AP	01177700	CITI PCARD-THE HARTFORD COURANT	05/29/19	06/28/19	PUBLICATIONS/REFERENCE MAT'L	-7.16
09-11	AP	01177817	REPUBLICAN AMERICAN	08/01/19	01/29/20	PUBLICATIONS/REFERENCE MAT'L	70.42
09-17	AP	01185120	OFFICE DEPOT INC	08/12/19	08/12/19	OFFICE SUPPLIES (OUTSIDE)	-9.83
09-26	AP	01139490	DUNN, JOSEPH W	05/23/19	05/23/19	OFFICE SUPPLIES (OUTSIDE)	121.67
09-27	AP	01188178	DEER PARK	08/31/19	08/31/19	WATER	67.39
09-30	AP	01187338	REPUBLICAN AMERICAN	09/05/19	03/04/20	PUBLICATIONS/REFERENCE MAT'L	70.42
09-30	GL	FLG0092059	.....	09/20/19	09/30/19	OFFICE SUPPLY (TRANSFER)	-20.00
09-30	GL	RMS0092050	.....	09/01/19	09/30/19	OFFICE SUPPLY (TRANSFER)	561.84
						SUPPLIES AND MATERIALS TOTALS:	3,051.83
EQUIPMENT							
07-31	GL	MNT0090280	.....	07/01/19	07/31/19	MAINTENANCE / REPAIRS	395.00
07-31	GL	RPY0090282	.....	07/01/19	07/31/19	EQUIPMENT PURCHASES	821.74
08-30	AP	01172980	INGRAM, DEXTER S	08/23/19	08/23/19	WARRANTIES	59.99
08-30	GL	MNT0091112	.....	08/01/19	08/31/19	MAINTENANCE / REPAIRS	395.00
08-30	GL	RPY0091113	.....	08/01/19	08/31/19	EQUIPMENT PURCHASES	821.74
09-30	GL	MNT0091982	.....	09/01/19	09/30/19	MAINTENANCE / REPAIRS	395.00
09-30	GL	RPY0091981	.....	09/01/19	09/30/19	EQUIPMENT PURCHASES	821.74
						EQUIPMENT TOTALS:	3,710.21
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	265,848.57
						OFFICE TOTALS:	265,848.57
INTERN ALLOWANCES 2019 HON. JAHANA HAYES INTERN ALLOWANCES							
						PERSONNEL COMPENSATION	5,583.34
						INTERN ALLOWANCES TOTALS:	5,583.34
						OFFICE TOTALS:	5,583.34
INTERN ALLOWANCES PERSONNEL COMPENSATION							
						HODKIN, ZACHARY	1,625.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
	2019 HON. JAHANA HAYES—Con.					
		WALEK,KEVIN B	07/01/19 08/09/19	PAID INTERN - HOUSE PROGRAM		1,625.00
					PERSONNEL COMPENSATION TOTALS:	3,250.00
					INTERN ALLOWANCES TOTALS:	3,250.00
					OFFICE TOTALS:	3,250.00
MEMBERS REPRESENTATIONAL ALLOW						
	2019 HON. DENNY HECK					
		OFFICIAL EXPENSES OF MEMBERS				
				FRANKED MAIL	404.62	76.11
				PERSONNEL COMPENSATION	776,294.29	261,329.03
				TRAVEL	30,086.42	12,699.10
				RENT, COMMUNICATION, UTILITIES	35,668.15	10,309.68
				PRINTING AND REPRODUCTION	508.62	359.55
				OTHER SERVICES	18,970.96	7,520.96
				SUPPLIES AND MATERIALS	4,228.85	615.97
				EQUIPMENT	897.78	384.78
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	867,059.69	293,295.18
				OFFICE TOTALS:	867,059.69	293,295.18
OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL				
07-22	AP 01150801	UNITED STATES POSTAL SERVICE	06/01/19 06/30/19	FRANKED MAIL		73.82
07-31	GL FLG0090324	.....	07/20/19 07/31/19	FRANKED MAIL		-61.15
08-21	AP 01171500	UNITED STATES POSTAL SERVICE	07/01/19 07/31/19	FRANKED MAIL		76.88
08-31	GL FLG0091168	.....	08/20/19 08/31/19	FRANKED MAIL		-32.80
09-30	AP 01187988	UNITED STATES POSTAL SERVICE	08/01/19 08/31/19	FRANKED MAIL		147.11
09-30	GL FLG0092059	.....	09/20/19 09/30/19	FRANKED MAIL		-127.75
				FRANKED MAIL TOTALS:		76.11
PERSONNEL COMPENSATION						
		ADLER, LAUREN N	07/01/19 09/30/19	DEPUTY DISTRICT DIRECTOR		15,624.99
		BUSH,JEDIDIAH T	07/01/19 09/30/19	STAFF ASSISTANT		9,999.99
		GARDNER,PHILIP L	07/01/19 09/30/19	DISTRICT DIRECTOR		23,000.01
		HENRY-BRYANT, HEATHER	07/01/19 09/30/19	SHARED EMPLOYEE		2,715.24
		JOHNSON,TINA	07/01/19 09/30/19	CASEWORKER		11,499.99
		KOLANO,EMILY A	07/01/19 09/30/19	LEGIS ASSIST/PRESS SECRETARY		13,125.00
		MARKIEWICZ,GRAHAM C	07/01/19 09/30/19	LEGISLATIVE ASSISTANT		16,250.01
		MATTINA,ROBERT E	07/01/19 09/30/19	COMMUNICATIONS DIRECTOR		20,311.32
		MEININGER,LAUREN M	07/01/19 09/30/19	SCHEDULER		11,250.00
		PECORA,KATHERINE	07/01/19 09/30/19	DISTRICT STAFF ASSISTANT		8,750.01
		ROBERTS,DALLAS E	07/01/19 09/30/19	DISTRICT REPRESENTATIVE		11,874.99
		SIDIQUI,FAISAL	07/01/19 09/30/19	SYSTEMS ADMINISTRATOR		3,240.00
		SNYDER, REBECCA C.	07/01/19 09/30/19	LEAD CASEWORKER		15,249.99
		VAN DER LUGT, ROELOF A.	07/01/19 09/30/19	DIR OF MIL AFFRS & SR POL ADVI		18,249.99

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		VARGISH,NICHOLAS R	07/01/19	07/31/19	LEGISLATIVE CORRESPONDENT	3,750.00
		VARGISH,NICHOLAS R	08/01/19	09/30/19	LEGISLATIVE AIDE/LEGIS CORRESP	7,500.00
		WOLFE,JAXON A	07/01/19	09/27/19	LEGISLATIVE ASSISTANT	12,687.50
		WOODBURY,BRENDAN	07/01/19	09/30/19	CHIEF OF STAFF	35,000.01
		WULFING,CATERINA A	07/01/19	09/30/19	LEGISLATIVE DIRECTOR	21,249.99
					PERSONNEL COMPENSATION TOTALS:	261,329.03
		TRAVEL				
07-16	AR	AC-15248 CITIBANK	01/28/19	01/30/19	COMMERCIAL TRANSPORTATION	-203.83
07-17	AR	AC-15284 CITIBANK	02/05/19	02/14/19	COMMERCIAL TRANSPORTATION	-759.86
07-23	AP	01150828 ADLER, LAUREN N.	05/08/19	05/31/19	PRIVATE AUTO MILEAGE	157.47
07-23	AP	01150828 ADLER, LAUREN N.	05/01/19	05/31/19	TAXI/PARKING/TOLLS	125.74
09-09	AP	01173538 VARGISH, NICHOLAS R.	08/07/19	08/07/19	MEALS	28.18
09-09	AP	01173540 ADLER, LAUREN N.	07/11/19	07/29/19	PRIVATE AUTO MILEAGE	99.64
09-09	AP	01173540 ADLER, LAUREN N.	07/15/19	07/25/19	TAXI/PARKING/TOLLS	26.50
09-09	AP	01173541 ADLER, LAUREN N.	06/03/19	06/27/19	PRIVATE AUTO MILEAGE	133.34
09-09	AP	01173541 ADLER, LAUREN N.	06/10/19	06/10/19	TAXI/PARKING/TOLLS	2.00
09-10	AP	01173537 WOLFE, JAXON A.	08/02/19	08/10/19	MEALS	68.19
09-10	AP	01173537 WOLFE, JAXON A.	08/06/19	08/10/19	CAR RENTAL	440.77
09-10	AP	01173537 WOLFE, JAXON A.	08/10/19	08/10/19	GASOLINE	38.19
09-10	AP	01173537 WOLFE, JAXON A.	08/10/19	08/10/19	TAXI/PARKING/TOLLS	18.00
09-10	AP	01173539 KOLANO, EMILY A.	08/05/19	08/12/19	MEALS	77.74
09-10	AP	01173539 KOLANO, EMILY A.	08/05/19	08/12/19	CAR RENTAL	416.30
09-10	AP	01173539 KOLANO, EMILY A.	08/12/19	08/12/19	GASOLINE	31.94
09-11	AP	01178998 CITIBANK GOV CARD SERVICE	06/18/19	06/18/19	COMMERCIAL TRANSPORTATION	323.20
09-11	AP	01178998 CITIBANK GOV CARD SERVICE	06/18/19	06/21/19	COMMERCIAL TRANSPORTATION	-323.20
09-11	AP	01178998 CITIBANK GOV CARD SERVICE	07/14/19	07/14/19	COMMERCIAL TRANSPORTATION	184.30
09-11	AP	01178998 CITIBANK GOV CARD SERVICE	08/02/19	08/10/19	COMMERCIAL TRANSPORTATION	368.60
09-11	AP	01178998 CITIBANK GOV CARD SERVICE	06/02/19	06/03/19	LODGING	216.00
09-11	AP	01178998 CITIBANK GOV CARD SERVICE	05/29/19	05/29/19	MEALS	31.00
09-11	AP	01178998 CITIBANK GOV CARD SERVICE	06/02/19	06/03/19	TAXI/PARKING/TOLLS	38.00
09-12	AP	01150944 CITIBANK GOV CARD SERVICE	05/12/19	05/18/19	COMMERCIAL TRANSPORTATION	507.60
09-12	AP	01150944 CITIBANK GOV CARD SERVICE	05/13/19	05/13/19	COMMERCIAL TRANSPORTATION	648.30
09-12	AP	01150944 CITIBANK GOV CARD SERVICE	05/14/19	05/17/19	COMMERCIAL TRANSPORTATION	-323.10
09-12	AP	01150944 CITIBANK GOV CARD SERVICE	05/15/19	05/18/19	COMMERCIAL TRANSPORTATION	507.60
09-12	AP	01150944 CITIBANK GOV CARD SERVICE	05/23/19	05/23/19	COMMERCIAL TRANSPORTATION	270.30
09-12	AP	01150944 CITIBANK GOV CARD SERVICE	05/24/19	05/24/19	COMMERCIAL TRANSPORTATION	11.99
09-12	AP	01150944 CITIBANK GOV CARD SERVICE	06/05/19	06/05/19	COMMERCIAL TRANSPORTATION	323.30
09-12	AP	01150944 CITIBANK GOV CARD SERVICE	04/26/19	04/30/19	LODGING	1,000.00
09-12	AP	01150944 CITIBANK GOV CARD SERVICE	04/30/19	05/03/19	LODGING	1,019.64
09-12	AP	01150944 CITIBANK GOV CARD SERVICE	05/06/19	05/07/19	LODGING	259.00
09-12	AP	01150944 CITIBANK GOV CARD SERVICE	05/12/19	05/13/19	LODGING	217.00
09-12	AP	01150944 CITIBANK GOV CARD SERVICE	04/28/19	04/28/19	TAXI/PARKING/TOLLS	20.00
09-12	AP	01150944 CITIBANK GOV CARD SERVICE	05/06/19	05/07/19	TAXI/PARKING/TOLLS	38.00
09-12	AP	01179016 CITIBANK GOV CARD SERVICE	07/15/19	07/18/19	COMMERCIAL TRANSPORTATION	323.30
09-12	AP	01179016 CITIBANK GOV CARD SERVICE	07/31/19	08/02/19	COMMERCIAL TRANSPORTATION	538.01
09-12	AP	01179016 CITIBANK GOV CARD SERVICE	08/04/19	08/10/19	COMMERCIAL TRANSPORTATION	91.30
09-12	AP	01179016 CITIBANK GOV CARD SERVICE	08/05/19	08/05/19	COMMERCIAL TRANSPORTATION	184.30
09-12	AP	01179016 CITIBANK GOV CARD SERVICE	08/06/19	08/06/19	COMMERCIAL TRANSPORTATION	969.90
09-12	AP	01179016 CITIBANK GOV CARD SERVICE	08/06/19	08/10/19	COMMERCIAL TRANSPORTATION	549.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. DENNY HECK—Con.						
09-12	AP 01179016	CITIBANK GOV CARD SERVICE	08/06/19 08/11/19	COMMERCIAL TRANSPORTATION	507.60	
09-12	AP 01179016	CITIBANK GOV CARD SERVICE	08/07/19 08/09/19	COMMERCIAL TRANSPORTATION	368.60	
09-12	AP 01179016	CITIBANK GOV CARD SERVICE	08/07/19 08/18/19	COMMERCIAL TRANSPORTATION	507.60	
09-12	AP 01179016	CITIBANK GOV CARD SERVICE	08/11/19 08/11/19	COMMERCIAL TRANSPORTATION	323.30	
09-12	AP 01179016	CITIBANK GOV CARD SERVICE	08/13/19 08/16/19	COMMERCIAL TRANSPORTATION	646.60	
09-12	AP 01179016	CITIBANK GOV CARD SERVICE	07/07/19 07/08/19	LODGING	239.04	
09-19	AP 01178902	ROBERTS, DALLAS E.	05/01/19 05/30/19	PRIVATE AUTO MILEAGE	227.94	
09-19	AP 01178902	ROBERTS, DALLAS E.	05/09/19 05/21/19	TAXI/PARKING/TOLLS	12.45	
09-25	AP 01178945	ROBERTS, DALLAS E.	06/05/19 06/15/19	PRIVATE AUTO MILEAGE	40.60	
09-25	AP 01178945	ROBERTS, DALLAS E.	07/04/19 07/31/19	PRIVATE AUTO MILEAGE	198.94	
09-25	AP 01178945	ROBERTS, DALLAS E.	08/01/19 08/28/19	PRIVATE AUTO MILEAGE	271.44	
09-25	AP 01178945	ROBERTS, DALLAS E.	07/30/19 08/28/19	TAXI/PARKING/TOLLS	4.27	
09-25	AP 01178948	SNYDER, REBECCA C.	07/15/19 07/15/19	PRIVATE AUTO MILEAGE	53.36	
09-25	AP 01178948	SNYDER, REBECCA C.	07/15/19 07/15/19	TAXI/PARKING/TOLLS	10.00	
09-25	AP 01178959	MARKIEWICZ, GRAHAM C.	08/07/19 08/09/19	MEALS	44.95	
09-25	AP 01178959	MARKIEWICZ, GRAHAM C.	08/07/19 08/09/19	CAR RENTAL	177.87	
09-25	AP 01178959	MARKIEWICZ, GRAHAM C.	08/09/19 08/09/19	GASOLINE	14.98	
09-30	AP 01178956	ADLER, LAUREN N.	08/01/19 08/29/19	PRIVATE AUTO MILEAGE	337.21	
09-30	AP 01178956	ADLER, LAUREN N.	08/07/19 08/29/19	TAXI/PARKING/TOLLS	18.00	
				TRAVEL TOTALS:	12,699.10	
RENT, COMMUNICATION, UTILITIES						
07-16	AP 01151947	CITY OF LAKEWOOD	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)	960.00	
07-16	AP 01151948	CITY OF LACEY	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,781.16	
07-26	GL EMS0090172	.....	06/01/19 06/30/19	DC TELECOM EQUIP (TRANSFER)	40.00	
07-26	GL EMS0090172	.....	06/01/19 06/30/19	DC TELECOM SERV (TRANSFER)	105.25	
07-26	GL EMS0090172	.....	06/01/19 06/30/19	DC TELECOM TOLLS (TRANSFER)	254.44	
08-05	AP 01158726	SIDDIQUI,FAISAL	06/18/19 07/17/19	TELECOMSRV/EQ/TOLL CHARGE	432.19	
08-16	AP 01167276	CITY OF LAKEWOOD	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)	960.00	
08-16	AP 01167277	CITY OF LACEY	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,781.16	
08-29	GL EMS0091058	.....	07/01/19 07/31/19	DC TELECOM EQUIP (TRANSFER)	40.00	
08-29	GL EMS0091058	.....	07/01/19 07/31/19	DC TELECOM SERV (TRANSFER)	105.25	
08-29	GL EMS0091058	.....	07/01/19 07/31/19	DC TELECOM TOLLS (TRANSFER)	257.12	
09-16	AP 01181046	CITY OF LAKEWOOD	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)	960.00	
09-16	AP 01181047	CITY OF LACEY	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,781.16	
09-20	GL EMS0091659	.....	08/01/19 08/31/19	DC TELECOM EQUIP (TRANSFER)	40.00	
09-20	GL EMS0091659	.....	08/01/19 08/31/19	DC TELECOM SERV (TRANSFER)	105.25	
09-20	GL EMS0091659	.....	08/01/19 08/31/19	DC TELECOM TOLLS (TRANSFER)	706.70	
				RENT, COMMUNICATION, UTILITIES TOTALS:	10,309.68	
PRINTING AND REPRODUCTION						
07-22	AP 01150820	ACCURATE WORD LLC	02/14/19 02/14/19	PRINTING & REPRODUCTION	39.95	
07-22	AP 01150821	ACCURATE WORD LLC	02/22/19 02/22/19	PRINTING & REPRODUCTION	79.90	
07-22	AP 01150822	ACCURATE WORD LLC	03/04/19 03/04/19	PRINTING & REPRODUCTION	39.95	
07-22	AP 01150823	ACCURATE WORD LLC	03/28/19 03/28/19	PRINTING & REPRODUCTION	39.95	

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07-22	AP	01150824	ACCURATE WORD LLC	04/09/19	04/09/19	PRINTING & REPRODUCTION	39.95
07-22	AP	01150825	ACCURATE WORD LLC	05/07/19	05/07/19	PRINTING & REPRODUCTION	39.95
07-22	AP	01150827	ACCURATE WORD LLC	05/21/19	05/21/19	PRINTING & REPRODUCTION	79.90
						PRINTING AND REPRODUCTION TOTALS:	359.55
			OTHER SERVICES				
07-16	AP	01153062	LEIDOS DIGITAL SOLUTIONS INC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
08-16	AP	01168386	LEIDOS DIGITAL SOLUTIONS INC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
09-16	AP	01182153	LEIDOS DIGITAL SOLUTIONS INC	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
09-26	AP	01178955	CENTER FOR DIALOG & RESOLUTION	08/07/19	08/07/19	TRAINING	1,835.96
						OTHER SERVICES TOTALS:	7,520.96
			SUPPLIES AND MATERIALS				
07-05	AP	01147596	OFFICE DEPOT INC	05/06/19	05/06/19	OFFICE SUPPLIES (OUTSIDE)	177.84
07-23	AP	01150828	ADLER, LAUREN N.	05/29/19	05/29/19	FOOD & BEVERAGE	84.95
07-31	GL	FLG0090324	.....	07/20/19	07/31/19	OFFICE SUPPLY (TRANSFER)	-91.00
07-31	GL	RMS0090326	.....	07/01/19	07/31/19	OFFICE SUPPLY (TRANSFER)	142.70
08-31	GL	FLG0091168	.....	08/20/19	08/31/19	OFFICE SUPPLY (TRANSFER)	-58.00
08-31	GL	RMS0091167	.....	08/01/19	08/31/19	OFFICE SUPPLY (TRANSFER)	69.77
09-09	AP	01173540	ADLER, LAUREN N.	07/25/19	07/25/19	FOOD & BEVERAGE	75.00
09-09	AP	01173541	ADLER, LAUREN N.	06/03/19	06/17/19	FOOD & BEVERAGE	60.00
09-09	AP	01173541	ADLER, LAUREN N.	06/21/19	06/21/19	OFFICE SUPPLIES (OUTSIDE)	14.05
09-19	AP	01178902	ROBERTS, DALLAS E.	05/07/19	05/31/19	FOOD & BEVERAGE	75.00
09-30	AP	01178956	ADLER, LAUREN N.	08/01/19	08/06/19	FOOD & BEVERAGE	8.48
09-30	AP	01178956	ADLER, LAUREN N.	08/06/19	08/06/19	LEGISLATIVE PLNNG FOOD AND BEV	21.94
09-30	GL	FLG0092059	.....	09/20/19	09/30/19	OFFICE SUPPLY (TRANSFER)	-245.00
09-30	GL	RMS0092050	.....	09/01/19	09/30/19	OFFICE SUPPLY (TRANSFER)	280.24
						SUPPLIES AND MATERIALS TOTALS:	615.97
			EQUIPMENT				
07-31	GL	MNT0090280	.....	07/01/19	07/31/19	MAINTENANCE / REPAIRS	106.88
08-30	GL	MNT0091112	.....	08/01/19	08/31/19	MAINTENANCE / REPAIRS	106.88
09-18	GL	AMM0091606	.....	04/01/19	06/30/19	MAINTENANCE / REPAIRS	64.14
09-30	GL	MNT0091982	.....	09/01/19	09/30/19	MAINTENANCE / REPAIRS	106.88
						EQUIPMENT TOTALS:	384.78
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	293,295.18
						OFFICE TOTALS:	293,295.18
			INTERN ALLOWANCES				
			2019 HON. DENNY HECK				
			INTERN ALLOWANCES				
						PERSONNEL COMPENSATION	5,580.00
						INTERN ALLOWANCES TOTALS:	5,580.00
						OFFICE TOTALS:	5,580.00
			INTERN ALLOWANCES				
			PERSONNEL COMPENSATION				
			JOHNSON, SAMUEL K	08/14/19	09/30/19	PAID INTERN - HOUSE PROGRAM	2,820.00
			PIERCE, KELTY C	06/24/19	08/09/19	PAID INTERN - HOUSE PROGRAM	2,760.00
						PERSONNEL COMPENSATION TOTALS:	5,580.00
						INTERN ALLOWANCES TOTALS:	5,580.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con. 2019 HON. DENNY HECK—Con.						
					OFFICE TOTALS:	5,580.00
MEMBERS REPRESENTATIONAL ALLOW						
2018 HON. JEB HENSARLING						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		BRAFMAN, MATTHEW J	01/01/19 01/02/19	STAFF ASSISTANT		-555.56
					PERSONNEL COMPENSATION TOTALS:	-555.56
		RENT, COMMUNICATION, UTILITIES				-39.95
07-11	AR FIN-01654-BD	HON JEB HENSARLING	05/17/18 06/16/18	UTILITIES		-39.95
					RENT, COMMUNICATION, UTILITIES TOTALS:	-39.95
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-595.51
					OFFICE TOTALS:	-595.51
2019 HON. KEVIN HERN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	8,085.75
					PERSONNEL COMPENSATION	225,178.59
					TRAVEL	15,778.46
					RENT, COMMUNICATION, UTILITIES	21,846.61
					PRINTING AND REPRODUCTION	861.58
					OTHER SERVICES	11,157.00
					SUPPLIES AND MATERIALS	2,513.01
					EQUIPMENT	700.89
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	286,121.89
					OFFICE TOTALS:	286,121.89
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-22	AP 01150801	UNITED STATES POSTAL SERVICE	06/01/19 06/30/19	FRANKED MAIL		462.68
07-30	AP 01157262	UNITED STATES POSTAL SERVICE	06/01/19 06/30/19	FRANKED MAIL		246.80
07-31	GL FLG0090324		07/20/19 07/31/19	FRANKED MAIL		-11.20
08-21	AP 01171500	UNITED STATES POSTAL SERVICE	07/01/19 07/31/19	FRANKED MAIL		519.31
08-21	AP 01172015	UNITED STATES POSTAL SERVICE	07/01/19 07/31/19	FRANKED MAIL		6,572.13
09-30	AP 01187988	UNITED STATES POSTAL SERVICE	08/01/19 08/31/19	FRANKED MAIL		296.03
					FRANKED MAIL TOTALS:	8,085.75
PERSONNEL COMPENSATION						
		AERY II, ROBERT G	07/01/19 09/30/19	DISTRICT DIRECTOR		25,500.00
		BALLENGER, COURTNEY L	07/01/19 09/30/19	EXECUTIVE ASSISTANT		14,500.01
		BILLMAN, JEFFREY R	07/01/19 09/08/19	DEPUTY CHIEF OF STAFF		20,000.00
		COBERLY, KARINNE E	08/19/19 09/30/19	PART-TIME EMPLOYEE		2,566.66
		DABNEY, MIRANDA K	07/01/19 09/30/19	PRESS SECRETARY		13,000.00
		FINLEY, TAYLOR M	07/01/19 09/30/19	STAFF ASST/LEGIS CORRESPONDENT		9,500.01

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					FOSTER, JOHN C	07/01/19	09/30/19	CHIEF OF STAFF	32,499.99
					JONES, ADAM R	07/01/19	09/30/19	FIELD REPRESENTATIVE	13,624.99
					LESTER, DEAN A.	07/01/19	09/30/19	FINANCIAL ADMINISTRATOR	5,250.00
					LIOTTA, CHRISTINA M	07/01/19	09/30/19	LEGISLATIVE AIDE	13,000.00
					MARTIN, MICHAEL P	07/01/19	09/30/19	LEGISLATIVE ASSIST & COUNSEL	13,833.34
					MOYER, JONATHAN W	07/01/19	08/31/19	PART-TIME EMPLOYEE	4,000.00
					O'HARA, BRIAN	07/01/19	09/30/19	DEPUTY DISTRICT DIRECTOR	21,375.01
					SCHMITT, KAREN A	07/01/19	09/30/19	OFFICE MANAGER	8,653.60
					THOMAS, CAMDEN D	07/01/19	09/30/19	CONSTITUENT SERVICES REP	11,299.99
					WELLS, ASHLEY E.	07/01/19	09/30/19	CONSTITUENT SERVICES REP	16,574.99
								PERSONNEL COMPENSATION TOTALS:	225,178.59
					TRAVEL				
07-10	AP	01146968			CITIBANK GOV CARD SERVICE	06/05/19	06/05/19	COMMERCIAL TRANSPORTATION	453.00
07-10	AP	01146968			CITIBANK GOV CARD SERVICE	06/07/19	06/07/19	COMMERCIAL TRANSPORTATION	494.00
07-10	AP	01146968			CITIBANK GOV CARD SERVICE	06/14/19	06/14/19	COMMERCIAL TRANSPORTATION	262.00
07-10	AP	01146968			CITIBANK GOV CARD SERVICE	06/28/19	06/28/19	COMMERCIAL TRANSPORTATION	262.00
07-10	AP	01146968			CITIBANK GOV CARD SERVICE	06/04/19	06/06/19	LODGING	288.74
07-10	AP	01146986			WELLS, ASHLEY E.	06/05/19	06/20/19	PRIVATE AUTO MILEAGE	146.70
07-10	AP	01146986			WELLS, ASHLEY E.	06/11/19	06/11/19	TAXI/PARKING/TOLLS	10.60
07-11	AP	01146981			AERY II, ROBERT G.	06/11/19	06/18/19	PRIVATE AUTO MILEAGE	136.00
07-11	AP	01146981			AERY II, ROBERT G.	06/04/19	06/06/19	TAXI/PARKING/TOLLS	89.59
07-11	AP	01146987			O'HARA, BRIAN	06/01/19	06/19/19	PRIVATE AUTO MILEAGE	176.50
07-11	AP	01146987			O'HARA, BRIAN	06/19/19	06/28/19	PRIVATE AUTO MILEAGE	182.50
07-11	AP	01147568			HON. KEVIN HERN	06/17/19	06/17/19	MEALS	18.30
07-11	AP	01147568			HON. KEVIN HERN	06/10/19	06/21/19	TAXI/PARKING/TOLLS	120.00
07-15	AP	01146984			JONES, ADAM R.	06/04/19	06/11/19	PRIVATE AUTO MILEAGE	150.50
07-15	AP	01146984			JONES, ADAM R.	06/12/19	06/25/19	PRIVATE AUTO MILEAGE	151.00
07-15	AP	01146984			JONES, ADAM R.	06/25/19	06/28/19	PRIVATE AUTO MILEAGE	99.50
07-15	AP	01146984			JONES, ADAM R.	06/27/19	06/27/19	TAXI/PARKING/TOLLS	5.00
07-26	AP	01151207			FOSTER, JOHN C.	07/08/19	07/08/19	COMMERCIAL TRANSPORTATION	566.68
07-26	AP	01151207			FOSTER, JOHN C.	07/07/19	07/08/19	LODGING	124.86
07-26	AP	01151207			FOSTER, JOHN C.	07/03/19	07/07/19	TAXI/PARKING/TOLLS	59.89
07-29	AP	01157111			CITIBANK GOV CARD SERVICE	07/09/19	07/09/19	COMMERCIAL TRANSPORTATION	260.50
07-29	AP	01157111			CITIBANK GOV CARD SERVICE	07/18/19	07/18/19	COMMERCIAL TRANSPORTATION	260.50
07-29	AP	01157111			CITIBANK GOV CARD SERVICE	06/04/19	06/06/19	LODGING	288.30
07-29	AP	01157117			HON. KEVIN HERN	06/26/19	06/28/19	TAXI/PARKING/TOLLS	36.00
07-29	AP	01158271			MARTIN, MICHAEL P.	07/21/19	07/22/19	LODGING	108.36
07-29	AP	01158271			MARTIN, MICHAEL P.	07/21/19	07/21/19	MEALS	16.56
07-29	AP	01158271			MARTIN, MICHAEL P.	07/21/19	07/21/19	TAXI/PARKING/TOLLS	29.72
08-02	AP	01160589			HON. KEVIN HERN	07/09/19	07/19/19	TAXI/PARKING/TOLLS	120.00
08-06	AP	01160880			CITIBANK GOV CARD SERVICE	07/21/19	07/22/19	COMMERCIAL TRANSPORTATION	1,089.36
08-06	AP	01160880			CITIBANK GOV CARD SERVICE	07/23/19	07/23/19	COMMERCIAL TRANSPORTATION	260.50
08-15	AP	01164823			WELLS, ASHLEY E.	07/09/19	07/29/19	PRIVATE AUTO MILEAGE	219.40
08-15	AP	01164823			WELLS, ASHLEY E.	07/09/19	07/29/19	TAXI/PARKING/TOLLS	20.00
08-15	AP	01164825			O'HARA, BRIAN	07/01/19	07/15/19	PRIVATE AUTO MILEAGE	180.00
08-15	AP	01164825			O'HARA, BRIAN	07/16/19	07/29/19	PRIVATE AUTO MILEAGE	183.00
08-15	AP	01164825			O'HARA, BRIAN	07/29/19	07/31/19	PRIVATE AUTO MILEAGE	56.00
08-16	AP	01164815			CITIBANK GOV CARD SERVICE	08/07/19	08/07/19	COMMERCIAL TRANSPORTATION	336.99
08-16	AP	01164822			JONES, ADAM R.	07/02/19	07/30/19	PRIVATE AUTO MILEAGE	259.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. KEVIN HERN—Con.						
08-16	AP 01164822	JONES, ADAM R.	07/30/19 07/31/19	PRIVATE AUTO MILEAGE	19.00	
08-20	AP 01165515	FOSTER, JOHN C.	08/07/19 08/10/19	LODGING	397.48	
08-20	AP 01165515	FOSTER, JOHN C.	08/08/19 08/09/19	MEALS	55.15	
08-20	AP 01165515	FOSTER, JOHN C.	08/07/19 08/10/19	CAR RENTAL	344.95	
08-20	AP 01165515	FOSTER, JOHN C.	08/10/19 08/10/19	GASOLINE	19.89	
08-20	AP 01165515	FOSTER, JOHN C.	08/07/19 08/10/19	TAXI/PARKING/TOLLS	35.40	
08-21	AP 01164821	AERY II, ROBERT G.	07/01/19 07/31/19	PRIVATE AUTO MILEAGE	184.75	
08-27	AP 01172368	CITIBANK GOV CARD SERVICE	08/09/19 08/21/19	COMMERCIAL TRANSPORTATION	522.51	
08-27	AP 01172368	CITIBANK GOV CARD SERVICE	08/19/19 08/21/19	COMMERCIAL TRANSPORTATION	1,287.00	
08-30	AP 01172637	MARTIN, MICHAEL P.	08/19/19 08/19/19	COMMERCIAL TRANSPORTATION	30.00	
08-30	AP 01172637	MARTIN, MICHAEL P.	08/19/19 08/21/19	MEALS	27.99	
08-30	AP 01172638	FINLEY, TAYLOR M.	08/09/19 08/20/19	COMMERCIAL TRANSPORTATION	60.00	
09-02	AP 01172646	FOSTER, JOHN C.	08/19/19 08/21/19	CAR RENTAL	600.30	
09-02	AP 01172646	FOSTER, JOHN C.	08/19/19 08/21/19	TAXI/PARKING/TOLLS	74.01	
09-06	AP 01172370	CITIBANK GOV CARD SERVICE	08/19/19 08/25/19	COMMERCIAL TRANSPORTATION	429.00	
09-06	AP 01172370	CITIBANK GOV CARD SERVICE	08/19/19 08/28/19	COMMERCIAL TRANSPORTATION	522.51	
09-12	AP 01177662	WELLS, ASHLEY E.	08/06/19 08/29/19	PRIVATE AUTO MILEAGE	125.90	
09-12	AP 01177662	WELLS, ASHLEY E.	08/06/19 08/06/19	TAXI/PARKING/TOLLS	10.60	
09-12	AP 01177664	AERY II, ROBERT G.	08/22/19 08/23/19	LODGING	288.54	
09-12	AP 01177664	AERY II, ROBERT G.	08/01/19 08/29/19	PRIVATE AUTO MILEAGE	500.50	
09-12	AP 01177669	DABNEY, MIRANDA K.	08/19/19 08/25/19	MEALS	28.14	
09-12	AP 01177669	DABNEY, MIRANDA K.	08/23/19 08/23/19	TAXI/PARKING/TOLLS	17.66	
09-16	AP 01177663	O'HARA, BRIAN	08/01/19 08/08/19	PRIVATE AUTO MILEAGE	145.50	
09-16	AP 01177663	O'HARA, BRIAN	08/09/19 08/28/19	PRIVATE AUTO MILEAGE	296.00	
09-16	AP 01177663	O'HARA, BRIAN	08/28/19 08/29/19	PRIVATE AUTO MILEAGE	23.00	
09-16	AP 01177676	LIOTTA, CHRISTINA M.	08/29/19 08/29/19	COMMERCIAL TRANSPORTATION	30.00	
09-16	AP 01177676	LIOTTA, CHRISTINA M.	08/21/19 08/29/19	MEALS	141.04	
09-16	AP 01177676	LIOTTA, CHRISTINA M.	08/21/19 08/29/19	TAXI/PARKING/TOLLS	49.44	
09-18	AP 01178491	CITIBANK GOV CARD SERVICE	07/08/19 07/08/19	COMMERCIAL TRANSPORTATION	169.99	
09-18	AP 01178491	CITIBANK GOV CARD SERVICE	07/26/19 07/26/19	COMMERCIAL TRANSPORTATION	262.00	
09-18	AP 01178491	CITIBANK GOV CARD SERVICE	08/19/19 08/21/19	LODGING	657.18	
09-20	AP 01177666	AERY II, ROBERT G.	09/08/19 09/12/19	COMMERCIAL TRANSPORTATION	565.00	
09-27	AP 01186184	JONES, ADAM R.	08/14/19 08/14/19	MEALS	14.98	
09-27	AP 01186184	JONES, ADAM R.	06/19/19 06/28/19	PRIVATE AUTO MILEAGE	15.00	
09-27	AP 01186184	JONES, ADAM R.	08/01/19 08/15/19	PRIVATE AUTO MILEAGE	227.00	
09-27	AP 01186184	JONES, ADAM R.	08/17/19 08/28/19	PRIVATE AUTO MILEAGE	79.00	
					TRAVEL TOTALS:	15,778.46
RENT, COMMUNICATION, UTILITIES						
07-16	AP 01151841	CITYPLEX TOWERS	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,511.33	
07-17	AP 01150351	VERIZON WIRELESS	06/02/19 07/01/19	TELECOMSRV/EQ/TOLL CHARGE	219.62	
07-26	AP 01149263	FEDEX BILLING ONLINE	07/01/19 07/05/19	POSTAGE / COURIER / BOX RENTAL	6.63	
07-26	AP 01151207	FOSTER, JOHN C.	06/28/19 07/27/19	UTILITIES	59.95	
07-26	AP 01151240	FEDEX BILLING ONLINE	07/08/19 07/12/19	POSTAGE / COURIER / BOX RENTAL	11.97	

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07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM EQUIP (TRANSFER)	136.18
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM SERV (TRANSFER)	98.00
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM TOLLS (TRANSFER)	595.63
07-26	GL	EMS0090172		06/01/19	06/30/19	DISTR OFF TELECOM TOLL (TRNSF)	512.22
07-29	AP	01157941	COX COMMUNICATIONS INC	07/01/19	07/31/19	UTILITIES	4.43
08-15	AP	01164819	COX COMMUNICATIONS INC	08/01/19	08/31/19	TELECOMSRV/EQ/TOLL CHARGE	59.77
08-15	AP	01164819	COX COMMUNICATIONS INC	08/01/19	08/31/19	UTILITIES	146.06
08-15	AP	01164882	VERIZON WIRELESS	07/02/19	08/01/19	TELECOMSRV/EQ/TOLL CHARGE	326.96
08-16	AP	01167171	CITYPLEX TOWERS	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,511.33
08-20	AP	01162608	FEDEX BILLING ONLINE	07/29/19	08/02/19	POSTAGE / COURIER / BOX RENTAL	6.95
08-27	AP	01164827	VERIZON WIRELESS	07/02/19	08/01/19	TELECOMSRV/EQ/TOLL CHARGE	326.96
08-29	AP	01174394	FEDEX BILLING ONLINE	08/19/19	08/23/19	POSTAGE / COURIER / BOX RENTAL	9.95
08-29	GL	EMS0091058		07/01/19	07/31/19	DC TELECOM EQUIP (TRANSFER)	136.18
08-29	GL	EMS0091058		07/01/19	07/31/19	DC TELECOM SERV (TRANSFER)	98.00
08-29	GL	EMS0091058		07/01/19	07/31/19	DC TELECOM TOLLS (TRANSFER)	984.95
08-29	GL	EMS0091058		07/01/19	07/31/19	DISTR OFF TELECOM TOLL (TRNSF)	492.79
09-02	AP	01172646	FOSTER, JOHN C.	07/28/19	08/27/19	UTILITIES	59.95
09-10	AP	01178788	VERIZON WIRELESS	07/02/19	08/01/19	TELECOMSRV/EQ/TOLL CHARGE	-326.96
09-10	AP	01178788	VERIZON WIRELESS	08/02/19	09/01/19	TELECOMSRV/EQ/TOLL CHARGE	326.96
09-12	AP	01177682	CAPITOL FRANKING GROUP LLC	07/16/19	07/17/19	TELECOMSRV/EQ/TOLL CHARGE	5,500.00
09-16	AP	01177659	COX COMMUNICATIONS INC	09/01/19	09/30/19	TELECOMSRV/EQ/TOLL CHARGE	58.32
09-16	AP	01177659	COX COMMUNICATIONS INC	09/01/19	09/30/19	UTILITIES	146.06
09-16	AP	01180941	CITYPLEX TOWERS	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,511.33
09-20	GL	EMS0091659		08/01/19	08/31/19	DC TELECOM EQUIP (TRANSFER)	136.18
09-20	GL	EMS0091659		08/01/19	08/31/19	DC TELECOM SERV (TRANSFER)	98.00
09-20	GL	EMS0091659		08/01/19	08/31/19	DC TELECOM TOLLS (TRANSFER)	586.11
09-20	GL	EMS0091659		08/01/19	08/31/19	DISTR OFF TELECOM TOLL (TRNSF)	494.80
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,846.61
			PRINTING AND REPRODUCTION				
07-10	AP	01146980	DRAKE SYSTEMS INC	04/01/19	06/30/19	PRINTING & REPRODUCTION	388.46
07-15	AP	01148555	UNITED BUSINESS TECHNOLOGIES	03/01/19	03/31/19	PRINTING & REPRODUCTION	10.34
07-15	AP	01148558	UNITED BUSINESS TECHNOLOGIES	05/01/19	05/31/19	PRINTING & REPRODUCTION	9.64
07-16	AP	01150353	ACCURATE WORD LLC	07/02/19	07/02/19	PRINTING & REPRODUCTION	39.95
07-18	AP	01147569	DABNEY, MIRANDA K.	05/16/19	05/16/19	PRINTING & REPRODUCTION	64.12
08-01	AP	01160590	ACCURATE WORD LLC	07/24/19	07/24/19	PRINTING & REPRODUCTION	149.90
08-06	AP	01160885	CITI PCARD-QUIK PRINT OF TULSA INC 1	07/10/19	07/10/19	PRINTING & REPRODUCTION	130.22
08-28	GL	PIX0091004		08/09/19	08/09/19	PHOTOGRAPHIC (TRANSFER)	19.00
09-16	AP	01177660	ACCURATE WORD LLC	08/26/19	08/26/19	PRINTING & REPRODUCTION	29.95
09-24	GL	PIX0091753		06/05/19	06/05/19	PHOTOGRAPHIC (TRANSFER)	20.00
						PRINTING AND REPRODUCTION TOTALS:	861.58
			OTHER SERVICES				
07-16	AP	01152517	LEIDOS DIGITAL SOLUTIONS INC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
07-16	AP	01152686	FIRESIDE21	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
08-16	AP	01167838	LEIDOS DIGITAL SOLUTIONS INC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
08-16	AP	01168007	FIRESIDE21	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
08-28	AP	01173581	FIRESIDE21	06/01/19	06/30/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
08-28	AP	01173588	FIRESIDE21	07/01/19	07/31/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
09-16	AP	01181608	LEIDOS DIGITAL SOLUTIONS INC	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
09-16	AP	01181776	FIRESIDE21	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2019 HON. KEVIN HERN—Con.							
09-30	AP 01186550	FIRESIDE21	08/01/19 08/31/19	WEB DEV HST,EMAIL & RLTD SERV		350.00	
					OTHER SERVICES TOTALS:	11,157.00	
		SUPPLIES AND MATERIALS					
07-03	AP 01147054	OFFICE DEPOT INC	05/21/19 05/21/19	OFFICE SUPPLIES (OUTSIDE)		88.00	
07-03	AP 01147078	OFFICE DEPOT INC	05/22/19 05/22/19	WATER		13.24	
07-05	AP 01147596	OFFICE DEPOT INC	05/15/19 05/15/19	WATER		20.10	
07-05	AP 01147596	OFFICE DEPOT INC	05/15/19 05/15/19	FOOD & BEVERAGE		23.44	
07-05	AP 01147596	OFFICE DEPOT INC	05/15/19 05/15/19	OFFICE SUPPLIES (OUTSIDE)		48.21	
07-10	AP 01146986	WELLS, ASHLEY E.	06/28/19 06/28/19	OFFICE SUPPLIES (OUTSIDE)		5.41	
07-11	AP 01146987	O'HARA, BRIAN	06/04/19 06/12/19	FOOD & BEVERAGE		45.00	
07-15	AP 01146984	JONES, ADAM R.	06/05/19 06/11/19	FOOD & BEVERAGE		75.00	
07-15	AP 01146984	JONES, ADAM R.	06/10/19 06/19/19	FOOD & BEVERAGE		18.00	
07-15	AP 01146984	JONES, ADAM R.	06/25/19 06/25/19	FOOD & BEVERAGE		30.00	
07-15	AP 01146984	JONES, ADAM R.	06/05/19 06/05/19	OFFICE SUPPLIES (OUTSIDE)		144.21	
07-26	AP 01153415	OFFICE DEPOT INC	06/22/19 06/22/19	OFFICE SUPPLIES (OUTSIDE)		62.78	
07-26	AP 01153415	OFFICE DEPOT INC	06/26/19 06/26/19	OFFICE SUPPLIES (OUTSIDE)		5.83	
07-31	GL FLG0090324		07/20/19 07/31/19	OFFICE SUPPLY (TRANSFER)		-24.00	
07-31	GL RMS0090326		07/01/19 07/31/19	OFFICE SUPPLY (TRANSFER)		387.02	
08-06	AP 01160885	CITI PCARD-AMZN Mktp US MH456401I	07/01/19 07/01/19	OFFICE SUPPLIES (OUTSIDE)		42.98	
08-06	AP 01160885	CITI PCARD-AMZN Mktp US MH4U7BD1	07/08/19 07/08/19	OFFICE SUPPLIES (OUTSIDE)		27.50	
08-06	AP 01160885	CITI PCARD-WALGREENS #3771	07/10/19 07/10/19	OFFICE SUPPLIES (OUTSIDE)		11.26	
08-08	AP 01149132	OFFICE DEPOT INC	06/11/19 06/11/19	WATER		26.80	
08-08	AP 01149132	OFFICE DEPOT INC	06/11/19 06/11/19	FOOD & BEVERAGE		23.99	
08-08	AP 01149132	OFFICE DEPOT INC	06/11/19 06/11/19	OFFICE SUPPLIES (OUTSIDE)		12.44	
08-15	AP 01164825	O'HARA, BRIAN	07/01/19 07/10/19	FOOD & BEVERAGE		65.00	
08-20	AP 01162006	OFFICE DEPOT INC	07/09/19 07/09/19	WATER		33.50	
08-20	AP 01162006	OFFICE DEPOT INC	07/09/19 07/09/19	FOOD & BEVERAGE		35.71	
08-20	AP 01165515	FOSTER, JOHN C.	07/29/19 07/29/19	OFFICE SUPPLIES (OUTSIDE)		14.83	
08-21	AP 01162308	OFFICE DEPOT INC	07/09/19 07/09/19	OFFICE SUPPLIES (OUTSIDE)		10.04	
08-21	AP 01164821	AERY II, ROBERT G.	07/31/19 07/31/19	FOOD & BEVERAGE		179.05	
08-28	AP 01173998	OFFICE DEPOT INC	07/23/19 07/23/19	WATER		26.80	
08-28	AP 01173998	OFFICE DEPOT INC	07/23/19 07/23/19	FOOD & BEVERAGE		23.99	
08-28	AP 01173998	OFFICE DEPOT INC	07/23/19 07/23/19	OFFICE SUPPLIES (OUTSIDE)		32.17	
08-28	AP 01173998	OFFICE DEPOT INC	07/29/19 07/29/19	OFFICE SUPPLIES (OUTSIDE)		24.57	
08-31	GL RMS0091167		08/01/19 08/31/19	OFFICE SUPPLY (TRANSFER)		77.00	
09-02	AP 01172646	FOSTER, JOHN C.	08/20/19 08/20/19	LEGISLATIVE PLNNG FOOD AND BEV		440.94	
09-02	AP 01172646	FOSTER, JOHN C.	08/20/19 08/21/19	LEGISLATIVE PLNNG FOOD AND BEV		183.58	
09-10	AP 01173983	OFFICE DEPOT INC	07/23/19 07/23/19	FOOD & BEVERAGE		10.82	
09-16	AP 01177663	O'HARA, BRIAN	08/05/19 08/07/19	FOOD & BEVERAGE		50.00	
09-16	AP 01177663	O'HARA, BRIAN	08/07/19 08/07/19	FOOD & BEVERAGE		40.00	
09-18	AP 01178500	CITI PCARD-JIMMY JOHNS - 1888	07/31/19 07/31/19	FOOD & BEVERAGE		13.02	
09-30	GL RMS0092050		09/01/19 09/30/19	OFFICE SUPPLY (TRANSFER)		164.78	
				SUPPLIES AND MATERIALS TOTALS:		2,513.01	

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EQUIPMENT							
07-31	GL	MNT0090280	07/01/19	07/31/19	MAINTENANCE / REPAIRS	192.80	
07-31	GL	RPY0090282	07/01/19	07/31/19	EQUIPMENT PURCHASES	40.83	
08-30	GL	MNT0091112	08/01/19	08/31/19	MAINTENANCE / REPAIRS	192.80	
08-30	GL	RPY0091113	08/01/19	08/31/19	EQUIPMENT PURCHASES	40.83	
09-30	GL	MNT0091982	09/01/19	09/30/19	MAINTENANCE / REPAIRS	192.80	
09-30	GL	RPY0091981	09/01/19	09/30/19	EQUIPMENT PURCHASES	40.83	
						EQUIPMENT TOTALS:	700.89
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	286,121.89
						OFFICE TOTALS:	286,121.89

INTERN ALLOWANCES
2019 HON. KEVIN HERN
INTERN ALLOWANCES

PERSONNEL COMPENSATION	14,783.32	7,933.33
INTERN ALLOWANCES TOTALS:	14,783.32	7,933.33
OFFICE TOTALS:	14,783.32	7,933.33

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BRENNECKE, HANNAH C	07/01/19	08/28/19	PAID INTERN - HOUSE PROGRAM	1,933.33
COBERLY, KARINNE E	07/01/19	08/18/19	PAID INTERN - HOUSE PROGRAM	1,600.00
GREEN, CODY W	07/01/19	07/12/19	PAID INTERN - HOUSE PROGRAM	400.00
GREENWOOD, MATTHEW W	07/01/19	08/08/19	PAID INTERN - HOUSE PROGRAM	1,266.67
HASZ, JENNA L	07/01/19	07/19/19	PAID INTERN - HOUSE PROGRAM	633.33
SALLEE, SOPHIA L	07/01/19	07/19/19	PAID INTERN - HOUSE PROGRAM	633.33
SAWYERS, WILLIAM K	07/01/19	07/05/19	PAID INTERN - HOUSE PROGRAM	166.67
WALKER, NAOMI G	07/01/19	08/09/19	PAID INTERN - HOUSE PROGRAM	1,300.00
				PERSONNEL COMPENSATION TOTALS:
				7,933.33
				INTERN ALLOWANCES TOTALS:
				7,933.33
				OFFICE TOTALS:
				7,933.33

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MEMBERS REPRESENTATIONAL ALLOW
2019 HON. JAIME HERRERA BEUTLER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	44,044.50	20,168.44
PERSONNEL COMPENSATION	594,976.77	201,354.41
TRAVEL	53,855.08	18,800.44
RENT, COMMUNICATION, UTILITIES	53,354.88	20,090.10
PRINTING AND REPRODUCTION	48,659.47	21,713.80
OTHER SERVICES	24,417.44	6,555.00
SUPPLIES AND MATERIALS	6,491.71	1,753.99
EQUIPMENT	1,993.24	667.05
OFFICIAL EXPENSES OF MEMBERS TOTALS:	827,793.09	291,103.23
OFFICE TOTALS:	827,793.09	291,103.23

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-22	AP	01150801	UNITED STATES POSTAL SERVICE	06/01/19	06/30/19	FRANKED MAIL	219.33
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JAIME HERRERA BEUTLER—Con.						
07-30	AP 01157262	UNITED STATES POSTAL SERVICE	06/01/19 06/30/19	FRANKED MAIL		184.27
07-31	GL FLG0090324		07/20/19 07/31/19	FRANKED MAIL		-97.85
08-21	AP 01171500	UNITED STATES POSTAL SERVICE	07/01/19 07/31/19	FRANKED MAIL		284.25
08-21	AP 01172015	UNITED STATES POSTAL SERVICE	07/01/19 07/31/19	FRANKED MAIL		18,678.83
08-31	GL FLG0091168		08/20/19 08/31/19	FRANKED MAIL		-115.00
09-30	AP 01187988	UNITED STATES POSTAL SERVICE	08/01/19 08/31/19	FRANKED MAIL		166.22
09-30	AP 01188225	UNITED STATES POSTAL SERVICE	08/01/19 08/31/19	FRANKED MAIL		876.79
09-30	GL FLG0092059		09/20/19 09/30/19	FRANKED MAIL		-28.40
					FRANKED MAIL TOTALS:	20,168.44
PERSONNEL COMPENSATION						
		BOWMAN,CASEY	07/01/19 09/30/19	CHIEF OF STAFF		32,922.99
		BRUNS, BENJAMIN J.	07/01/19 09/30/19	LEGISLATIVE ASSISTANT		12,000.00
		COATES,CARSON J	07/01/19 07/31/19	STAFF ASSISTANT		2,750.00
		COATES,CARSON J	07/01/19 09/30/19	DISTRICT REPRESENTATIVE		6,444.45
		EDENS,KRYSTAL K	07/01/19 09/30/19	EXECUTIVE ASSISTANT		12,500.01
		EVANS,MELISSA E	07/01/19 09/30/19	FINANCIAL ADMINISTRATOR		4,500.00
		EVICH,JOHN J	07/01/19 09/30/19	DEPUTY CHIEF OF STAFF		500.01
		FRICKLAS,SHANNA E	08/01/19 08/31/19	SHARED EMPLOYEE		2,000.00
		KATZ,RACHEL E	07/01/19 09/30/19	CASEWORK MANAGER		12,750.00
		LAMP,REILLY N	07/25/19 09/30/19	STAFF ASSISTANT		6,050.00
		LEWIS,DALE R	07/01/19 09/30/19	DISTRICT ISSUE WORK DIRECTOR		15,500.01
		MUSGROVE,KOLE W	07/18/19 09/30/19	STAFF ASSISTANT		6,488.90
		NEPOMUCENO,RACHEL D	07/01/19 09/30/19	LEGISLATIVE CORRESPONDENT		10,749.99
		NIXON,KEITH R	06/01/19 09/30/19	SHARED EMPLOYEE		4,250.00
		NUCE,KAIEN M	07/01/19 08/02/19	DISTRICT REPRESENTATIVE		3,644.45
		PEIPER,PAMELA S	07/01/19 09/30/19	DISTRICT DIRECTOR		19,250.01
		PEREZ,DAVID	08/01/19 09/30/19	DISTRICT REPRESENTATIVE		8,059.16
		RIESTERER,ANGELINE R	07/01/19 09/30/19	COMMUNICATIONS DIRECTOR		15,249.99
		SCHARTNER,ANNA M	07/01/19 08/18/19	SENIOR LEGISLATIVE ASSISTANT		8,133.33
		SWIFT,AFTON	07/01/19 09/30/19	PART-TIME EMPLOYEE		12,500.01
		WHEELER,CRAIG A	07/01/19 07/07/19	STAFF ASSISTANT		444.44
		WHEELER,CRAIG A	08/19/19 09/30/19	ASSISTANT COMMUNICATIONS DIR.		4,666.66
					PERSONNEL COMPENSATION TOTALS:	201,354.41
TRAVEL						
07-12	AP 01149002	PEIPER, PAMELA S.	06/07/19 06/28/19	PRIVATE AUTO MILEAGE		189.54
07-12	AP 01149003	HON JAIME HERRERA BEUTLER	06/28/19 06/28/19	PRIVATE AUTO MILEAGE		26.46
07-12	AP 01149005	LEWIS, DALE R.	06/25/19 06/27/19	LODGING		327.20
07-12	AP 01149005	LEWIS, DALE R.	06/03/19 06/18/19	MEALS		39.46
07-12	AP 01149005	LEWIS, DALE R.	06/03/19 06/25/19	PRIVATE AUTO MILEAGE		610.40
07-12	AP 01149007	CITIBANK GOV CARD SERVICE	06/28/19 06/28/19	COMMERCIAL TRANSPORTATION		323.30
07-12	AP 01149007	CITIBANK GOV CARD SERVICE	06/30/19 06/30/19	COMMERCIAL TRANSPORTATION		323.30
07-12	AP 01149007	CITIBANK GOV CARD SERVICE	07/07/19 07/07/19	COMMERCIAL TRANSPORTATION		646.60
07-16	AP 01150159	RIESTERER, ANGELINE R.	07/01/19 07/03/19	MEALS		81.39

07-16	AP	01150159	RIESTERER, ANGELINE R.	06/30/19	07/07/19	CAR RENTAL	383.99
07-16	AP	01150159	RIESTERER, ANGELINE R.	07/02/19	07/07/19	GASOLINE	51.05
07-16	AP	01150159	RIESTERER, ANGELINE R.	06/30/19	07/07/19	TAXI/PARKING/TOLLS	36.83
07-16	AP	01150582	COATES, CARSON J.	06/04/19	06/25/19	PRIVATE AUTO MILEAGE	362.15
07-26	AP	01157233	EVICH, JOHN	06/28/19	06/30/19	COMMERCIAL TRANSPORTATION	529.60
07-26	AP	01157233	EVICH, JOHN	06/30/19	07/03/19	LODGING	395.72
07-26	AP	01157233	EVICH, JOHN	06/30/19	07/03/19	MEALS	128.23
07-26	AP	01157233	EVICH, JOHN	06/30/19	07/03/19	CAR RENTAL	263.56
07-26	AP	01157233	EVICH, JOHN	07/02/19	07/03/19	GASOLINE	40.38
07-26	AP	01157233	EVICH, JOHN	07/02/19	07/02/19	TAXI/PARKING/TOLLS	5.25
07-29	AP	01158662	NUCE, KAIEN M.	07/24/19	07/24/19	PRIVATE AUTO MILEAGE	49.05
08-05	AP	01160350	EDENS, KRISTAL K.	06/28/19	07/25/19	PRIVATE AUTO MILEAGE	35.75
08-06	AP	01160393	BOWMAN, CASEY	07/15/19	07/18/19	MEALS	87.12
08-06	AP	01160393	BOWMAN, CASEY	07/15/19	07/18/19	TAXI/PARKING/TOLLS	103.68
08-06	AP	01160726	CITIBANK GOV CARD SERVICE	07/09/19	07/09/19	COMMERCIAL TRANSPORTATION	188.30
08-06	AP	01160726	CITIBANK GOV CARD SERVICE	07/12/19	07/12/19	COMMERCIAL TRANSPORTATION	323.30
08-06	AP	01160726	CITIBANK GOV CARD SERVICE	07/15/19	07/15/19	COMMERCIAL TRANSPORTATION	646.60
08-06	AP	01160726	CITIBANK GOV CARD SERVICE	07/18/19	07/18/19	COMMERCIAL TRANSPORTATION	646.60
08-06	AP	01160726	CITIBANK GOV CARD SERVICE	07/23/19	07/23/19	COMMERCIAL TRANSPORTATION	323.30
08-06	AP	01160726	CITIBANK GOV CARD SERVICE	07/24/19	07/26/19	COMMERCIAL TRANSPORTATION	744.00
08-06	AP	01160726	CITIBANK GOV CARD SERVICE	07/27/19	07/31/19	COMMERCIAL TRANSPORTATION	646.60
08-06	AP	01160726	CITIBANK GOV CARD SERVICE	07/28/19	08/03/19	COMMERCIAL TRANSPORTATION	646.60
08-06	AP	01160726	CITIBANK GOV CARD SERVICE	07/15/19	07/18/19	LODGING	617.28
08-07	AP	01161779	COATES, CARSON J.	07/02/19	07/23/19	PRIVATE AUTO MILEAGE	525.82
08-07	AP	01161785	KATZ, RACHEL E.	06/13/19	06/14/19	PRIVATE AUTO MILEAGE	23.00
08-07	AP	01161785	KATZ, RACHEL E.	07/25/19	07/30/19	PRIVATE AUTO MILEAGE	26.38
08-07	AP	01161785	KATZ, RACHEL E.	06/13/19	06/14/19	TAXI/PARKING/TOLLS	27.00
08-07	AP	01161785	KATZ, RACHEL E.	07/25/19	07/25/19	TAXI/PARKING/TOLLS	9.00
08-07	AP	01161795	LEWIS, DALE R.	07/01/19	07/30/19	PRIVATE AUTO MILEAGE	275.23
08-07	AP	01161795	LEWIS, DALE R.	07/08/19	07/08/19	TAXI/PARKING/TOLLS	4.40
08-07	AP	01161799	MUSGROVE, KOLE W.	07/25/19	07/25/19	PRIVATE AUTO MILEAGE	11.12
08-07	AP	01161799	MUSGROVE, KOLE W.	07/25/19	07/25/19	TAXI/PARKING/TOLLS	18.00
08-07	AP	01161805	RIESTERER, ANGELINE R.	07/29/19	07/29/19	MEALS	39.51
08-07	AP	01161805	RIESTERER, ANGELINE R.	07/27/19	07/31/19	CAR RENTAL	476.40
08-07	AP	01161805	RIESTERER, ANGELINE R.	07/31/19	07/31/19	GASOLINE	34.03
08-07	AP	01161805	RIESTERER, ANGELINE R.	07/27/19	07/31/19	TAXI/PARKING/TOLLS	32.92
08-09	AP	01164599	SWIFT, AFTON	07/24/19	07/25/19	LODGING	168.76
08-09	AP	01164599	SWIFT, AFTON	07/24/19	07/25/19	CAR RENTAL	130.74
08-09	AP	01164599	SWIFT, AFTON	07/25/19	07/25/19	GASOLINE	13.09
08-26	AP	01165337	BRUNS, BENJAMIN J.	07/28/19	08/02/19	MEALS	116.13
08-26	AP	01165337	BRUNS, BENJAMIN J.	07/28/19	08/03/19	CAR RENTAL	633.58
08-26	AP	01165337	BRUNS, BENJAMIN J.	08/01/19	08/03/19	GASOLINE	62.64
08-26	AP	01165337	BRUNS, BENJAMIN J.	07/31/19	07/31/19	TAXI/PARKING/TOLLS	7.00
08-26	AP	01171777	PEIPER, PAMELA S.	07/09/19	07/30/19	PRIVATE AUTO MILEAGE	348.30
08-29	AP	01172497	BOWMAN, CASEY	08/08/19	08/10/19	MEALS	95.91
08-29	AP	01172497	BOWMAN, CASEY	08/08/19	08/10/19	TAXI/PARKING/TOLLS	102.34
09-12	AP	01176840	COATES, CARSON J.	08/08/19	08/29/19	PRIVATE AUTO MILEAGE	194.24
09-12	AP	01176840	COATES, CARSON J.	08/27/19	08/27/19	TAXI/PARKING/TOLLS	12.50
09-12	AP	01176843	MUSGROVE, KOLE W.	08/06/19	09/03/19	PRIVATE AUTO MILEAGE	346.62

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JAIME HERRERA BEUTLER—Con.						
09-13	AP 01176870	RIESTERER, ANGELINE R.	08/20/19 08/30/19	MEALS		120.19
09-13	AP 01176870	RIESTERER, ANGELINE R.	08/19/19 09/01/19	CAR RENTAL		709.39
09-13	AP 01176870	RIESTERER, ANGELINE R.	08/24/19 09/01/19	GASOLINE		111.20
09-13	AP 01176870	RIESTERER, ANGELINE R.	08/11/19 09/01/19	TAXI/PARKING/TOLLS		46.82
09-16	AP 01176906	LEWIS, DALE R.	08/07/19 08/28/19	MEALS		89.49
09-16	AP 01176906	LEWIS, DALE R.	08/06/19 08/29/19	PRIVATE AUTO MILEAGE		685.57
09-16	AP 01176906	LEWIS, DALE R.	08/06/19 08/19/19	TAXI/PARKING/TOLLS		27.86
09-17	AP 01176900	CITIBANK GOV CARD SERVICE	08/08/19 08/08/19	COMMERCIAL TRANSPORTATION		188.30
09-17	AP 01176900	CITIBANK GOV CARD SERVICE	08/10/19 08/10/19	COMMERCIAL TRANSPORTATION		332.00
09-17	AP 01176900	CITIBANK GOV CARD SERVICE	08/11/19 08/31/19	COMMERCIAL TRANSPORTATION		511.60
09-17	AP 01176900	CITIBANK GOV CARD SERVICE	08/26/19 08/26/19	COMMERCIAL TRANSPORTATION		188.30
09-17	AP 01176900	CITIBANK GOV CARD SERVICE	08/30/19 08/30/19	COMMERCIAL TRANSPORTATION		188.30
09-17	AP 01176900	CITIBANK GOV CARD SERVICE	09/01/19 09/01/19	COMMERCIAL TRANSPORTATION		188.30
09-17	AP 01176900	CITIBANK GOV CARD SERVICE	07/28/19 08/02/19	LODGING		1,104.00
09-17	AP 01176900	CITIBANK GOV CARD SERVICE	08/08/19 08/10/19	LODGING		411.52
09-17	AP 01179789	PEIPER, PAMELA S.	08/07/19 08/27/19	PRIVATE AUTO MILEAGE		296.46
09-26	AP 01185413	EDENS, KRYSTAL K.	08/27/19 08/28/19	MEALS		40.14
09-26	AP 01185413	EDENS, KRYSTAL K.	08/27/19 08/27/19	TAXI/PARKING/TOLLS		3.75
				TRAVEL TOTALS:		18,800.44
RENT, COMMUNICATION, UTILITIES						
07-10	AP 01147017	FEDEX BILLING ONLINE	06/17/19 06/21/19	POSTAGE / COURIER / BOX RENTAL		14.92
07-12	AP 01149006	CITI PCARD-CENTURYLINK/SPEEDPAY	06/08/19 07/08/19	TELECOMSRV/EQ/TOLL CHARGE		25.68
07-12	AP 01149006	CITI PCARD-VZWLSS APOCC VISB	06/04/19 07/03/19	TELECOMSRV/EQ/TOLL CHARGE		215.38
07-16	AP 01151826	VANCOUVER NATL HISTORIC RESERVE TRUST	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,850.00
07-26	AP 01151244	FEDEX BILLING ONLINE	07/08/19 07/12/19	POSTAGE / COURIER / BOX RENTAL		9.02
07-26	GL EMS0090172		06/01/19 06/30/19	DC TELECOM EQUIP (TRANSFER)		44.00
07-26	GL EMS0090172		06/01/19 06/30/19	DC TELECOM SERV (TRANSFER)		108.50
07-26	GL EMS0090172		06/01/19 06/30/19	DC TELECOM TOLLS (TRANSFER)		400.01
07-26	GL EMS0090172		06/01/19 06/30/19	DISTR OFF TELECOM TOLL (TRNSF)		430.19
07-29	AP 01159463	FEDEX BILLING ONLINE	07/15/19 07/19/19	POSTAGE / COURIER / BOX RENTAL		63.43
07-31	AP 01160680	FEDEX BILLING ONLINE	07/22/19 07/26/19	POSTAGE / COURIER / BOX RENTAL		64.43
08-06	AP 01160893	CITI PCARD-CENTURYLINK/SPEEDPAY	07/08/19 08/08/19	TELECOMSRV/EQ/TOLL CHARGE		59.25
08-06	AP 01160893	CITI PCARD-VZWLSS APOCC VISB	07/04/19 08/03/19	TELECOMSRV/EQ/TOLL CHARGE		217.92
08-16	AP 01167156	VANCOUVER NATL HISTORIC RESERVE TRUST	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,850.00
08-26	AP 01165311	FRONT PORCH STRATEGIES	07/29/19 07/29/19	TELECOMSRV/EQ/TOLL CHARGE		4,800.00
08-26	AP 01165414	WSU VANCOUVER FINANCE & OPS DEPT	08/08/19 08/08/19	TEMPORARY SPACE RENTAL		206.00
08-29	GL EMS0091058		07/01/19 07/31/19	DC TELECOM EQUIP (TRANSFER)		44.00
08-29	GL EMS0091058		07/01/19 07/31/19	DC TELECOM SERV (TRANSFER)		108.50
08-29	GL EMS0091058		07/01/19 07/31/19	DC TELECOM TOLLS (TRANSFER)		408.44
08-29	GL EMS0091058		07/01/19 07/31/19	DISTR OFF TELECOM TOLL (TRNSF)		433.51
09-06	AP 01173233	CHOOSE FUN INC	08/27/19 08/27/19	TEMPORARY SPACE RENTAL		1,190.23
09-06	AP 01174499	FRONT PORCH STRATEGIES	08/25/19 08/25/19	TELECOMSRV/EQ/TOLL CHARGE		1,426.64
09-16	AP 01176915	CITI PCARD-CENTURYLINK/SPEEDPAY	08/08/19 09/08/19	TELECOMSRV/EQ/TOLL CHARGE		62.30

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09-16	AP	01176915	CITI PCARD-VZWRSS APOCC VISB	07/04/19	08/03/19	TELECOMSRV/EQ/TOLL CHARGE	217.92
09-16	AP	01180926	VANCOUVER NATL HISTORIC RESERVE TRUST	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,850.00
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM EQUIP (TRANSFER)	44.00
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM SERV (TRANSFER)	108.50
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM TOLLS (TRANSFER)	402.06
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DISTR OFF TELECOM TOLL (TRNSF)	435.27
RENT, COMMUNICATION, UTILITIES TOTALS:							20,090.10
PRINTING AND REPRODUCTION							
08-07	AP	01161788	DATAGRAPHS LLC	07/29/19	07/29/19	PRINTING & REPRODUCTION	21,150.00
08-26	AP	01171778	ACCURATE WORD LLC	08/15/19	08/15/19	PRINTING & REPRODUCTION	263.95
08-29	AP	01172786	ACCURATE WORD LLC	08/20/19	08/20/19	PRINTING & REPRODUCTION	29.95
09-11	AP	01176846	ACCURATE WORD LLC	08/27/19	08/27/19	PRINTING & REPRODUCTION	59.90
09-16	AP	01179345	ACCURATE WORD LLC	09/10/19	09/10/19	PRINTING & REPRODUCTION	210.00
PRINTING AND REPRODUCTION TOTALS:							21,713.80
OTHER SERVICES							
07-16	AP	01152675	FIRESIDE21	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
08-16	AP	01167996	FIRESIDE21	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
08-28	AP	01173581	FIRESIDE21	06/01/19	06/30/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
08-28	AP	01173588	FIRESIDE21	07/01/19	07/31/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
09-16	AP	01181765	FIRESIDE21	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
09-30	AP	01186550	FIRESIDE21	08/01/19	08/31/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
OTHER SERVICES TOTALS:							6,555.00
SUPPLIES AND MATERIALS							
07-03	AP	01147078	OFFICE DEPOT INC	05/24/19	05/24/19	OFFICE SUPPLIES (OUTSIDE)	23.99
07-05	AP	01147565	DEER PARK	05/31/19	05/31/19	WATER	39.99
07-12	AP	01149006	CITI PCARD-SEATTLE TIMES COMPANY	05/28/19	06/27/19	PUBLICATIONS/REFERENCE MAT'L	5.00
07-12	AP	01149006	CITI PCARD-THE DAILY NEWS	06/18/19	07/17/19	PUBLICATIONS/REFERENCE MAT'L	6.75
07-12	AP	01149006	CITI PCARD-THEECONOMIST NEWSPAPER	06/12/19	09/14/19	PUBLICATIONS/REFERENCE MAT'L	73.14
07-12	AP	01149006	CITI PCARD-WAL-MART #5461	06/01/19	06/01/19	OFFICE SUPPLIES (OUTSIDE)	10.27
07-16	AP	01145347	EDENS, KRystal K.	06/25/19	06/26/19	FOOD & BEVERAGE	61.54
07-16	AP	01150163	OMNI BUSINESS SYSTEMS-FAXPLUS INC	07/10/19	07/10/19	OFFICE SUPPLIES (OUTSIDE)	76.00
07-26	AP	01149085	OFFICE DEPOT INC	06/10/19	06/10/19	OFFICE SUPPLIES (OUTSIDE)	53.99
07-30	AP	01159598	DEER PARK	06/30/19	06/30/19	WATER	106.74
07-31	GL	FLG0090324	.....	07/20/19	07/31/19	OFFICE SUPPLY (TRANSFER)	-157.00
07-31	GL	RMS0090326	.....	07/01/19	07/31/19	OFFICE SUPPLY (TRANSFER)	129.15
08-06	AP	01160893	CITI PCARD-THE COLUMBIAN CIRC 2	07/05/19	10/01/19	PUBLICATIONS/REFERENCE MAT'L	99.00
08-06	AP	01160893	CITI PCARD-THE DAILY NEWS	07/18/19	08/17/19	PUBLICATIONS/REFERENCE MAT'L	6.75
08-21	AP	01162308	OFFICE DEPOT INC	07/12/19	07/12/19	WATER	3.35
08-21	AP	01162308	OFFICE DEPOT INC	07/03/19	07/03/19	OFFICE SUPPLIES (OUTSIDE)	12.76
08-28	AP	01173604	DEER PARK	07/31/19	07/31/19	WATER	39.99
08-28	AP	01174081	IMPACTOFFICE	08/01/19	08/15/19	FOOD & BEVERAGE	25.08
08-29	AP	01172788	CDW GOVERNMENT LLC	08/07/19	08/07/19	OFFICE SUPPLIES (OUTSIDE)	269.56
08-31	GL	FLG0091168	.....	08/20/19	08/31/19	OFFICE SUPPLY (TRANSFER)	-263.00
08-31	GL	RMS0091167	.....	08/01/19	08/31/19	OFFICE SUPPLY (TRANSFER)	373.03
09-10	AP	01173983	OFFICE DEPOT INC	07/29/19	07/29/19	OFFICE SUPPLIES (OUTSIDE)	61.72
09-12	AP	01178239	ARISTOTLE INTERNATIONAL INC	07/01/19	07/31/19	PUBLICATIONS/REFERENCE MAT'L	290.20
09-16	AP	01176915	CITI PCARD-KRISPY KREME #1126	08/08/19	08/08/19	FOOD & BEVERAGE	85.75
09-16	AP	01176915	CITI PCARD-SEATTLE TIMES COMPANY	08/20/19	09/16/19	PUBLICATIONS/REFERENCE MAT'L	15.96
09-16	AP	01176915	CITI PCARD-STARBUCKS STORE 03349	08/08/19	08/08/19	FOOD & BEVERAGE	124.75

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JAIME HERRERA BEUTLER—Con.						
09-16	AP 01176915	CITI PCARD-THE DAILY NEWS	08/18/19 09/17/19	PUBLICATIONS/REFERENCE MAT'L		6.75
09-27	AP 01188178	DEER PARK	08/31/19 08/31/19	WATER		39.99
09-30	AP 01188609	IMPACTOFFICE	08/16/19 08/31/19	FOOD & BEVERAGE		37.62
09-30	AP 01188637	IMPACTOFFICE	09/01/19 09/15/19	OFFICE SUPPLIES (OUTSIDE)		4.55
09-30	GL FLG0092059	.....	09/20/19 09/30/19	OFFICE SUPPLY (TRANSFER)		-40.00
09-30	GL RMS0092050	.....	09/01/19 09/30/19	OFFICE SUPPLY (TRANSFER)		130.62
					SUPPLIES AND MATERIALS TOTALS:	1,753.99
EQUIPMENT						
07-31	GL MNT0090280	.....	07/01/19 07/31/19	MAINTENANCE / REPAIRS		212.00
08-30	GL MNT0091112	.....	08/01/19 08/31/19	MAINTENANCE / REPAIRS		212.00
09-18	GL AMM0091606	.....	04/01/19 06/30/19	MAINTENANCE / REPAIRS		31.05
09-30	GL MNT0091982	.....	09/01/19 09/30/19	MAINTENANCE / REPAIRS		212.00
					EQUIPMENT TOTALS:	667.05
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	291,103.23
					OFFICE TOTALS:	291,103.23
INTERN ALLOWANCES						
2019 HON. JAIME HERRERA BEUTLER						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	12,670.00
					INTERN ALLOWANCES TOTALS:	6,266.67
					OFFICE TOTALS:	6,266.67
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BENSON,NATHANIEL N	07/01/19 08/09/19	PAID INTERN - HOUSE PROGRAM		1,300.00
		CRAIG,DYLAN J	08/26/19 09/30/19	PAID INTERN - HOUSE PROGRAM		1,166.67
		DAVIS,HALEIGH M	07/08/19 08/16/19	PAID INTERN - HOUSE PROGRAM		1,300.00
		MEGY,TAYLOR J	07/01/19 08/13/19	PAID INTERN - HOUSE PROGRAM		1,433.33
		VARSEK, JOAN E.	07/01/19 08/02/19	PAID INTERN - HOUSE PROGRAM		1,066.67
					PERSONNEL COMPENSATION TOTALS:	6,266.67
					INTERN ALLOWANCES TOTALS:	6,266.67
					OFFICE TOTALS:	6,266.67
MEMBERS REPRESENTATIONAL ALLOW						
2019 HON. JODY B. HICE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	18,151.35
					PERSONNEL COMPENSATION	666,465.32
					TRAVEL	36,364.43
					RENT, COMMUNICATION, UTILITIES	58,058.19
					PRINTING AND REPRODUCTION	17,930.66

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OTHER SERVICES	32,636.18	12,102.50
SUPPLIES AND MATERIALS	7,075.72	3,302.76
EQUIPMENT	10,648.69	2,243.21
OFFICIAL EXPENSES OF MEMBERS TOTALS:	847,330.54	299,455.02
OFFICE TOTALS:	847,330.54	299,455.02

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
07-22	AP	01150801	UNITED STATES POSTAL SERVICE	06/01/19	06/30/19	FRANKED MAIL			25.76
07-30	AP	01157262	UNITED STATES POSTAL SERVICE	06/01/19	06/30/19	FRANKED MAIL			15,749.35
07-31	GL	FLG0090324	.....	07/20/19	07/31/19	FRANKED MAIL			-56.70
08-21	AP	01171500	UNITED STATES POSTAL SERVICE	07/01/19	07/31/19	FRANKED MAIL			513.11
08-31	GL	FLG0091168	.....	08/20/19	08/31/19	FRANKED MAIL			-18.90
09-30	AP	01187988	UNITED STATES POSTAL SERVICE	08/01/19	08/31/19	FRANKED MAIL			872.20
09-30	GL	FLG0092059	.....	09/20/19	09/30/19	FRANKED MAIL			-27.20
								FRANKED MAIL TOTALS:	17,057.62
PERSONNEL COMPENSATION									
			ANFINSON, SUSAN	07/01/19	09/30/19	SHARED EMPLOYEE			2,475.00
			ANFINSON, THOMAS E.	07/01/19	09/30/19	SHARED EMPLOYEE			2,475.00
			ARVEY,HANNAH F	07/15/19	09/30/19	STAFF ASSISTANT			7,388.90
			BARKER,NATHAN R	07/01/19	08/31/19	STAFF ASSISTANT			6,500.00
			BARKER,NATHAN R	09/01/19	09/30/19	LEGISLATIVE CORRESPONDENT			3,250.00
			BLALOCK,ANN GOOLSBY, ANN M.	07/01/19	09/30/19	CONSTITUENT SERVICES DIRECTOR			12,500.01
			BROWN,NICHOLAS R	07/01/19	09/30/19	LEGISLATIVE DIRECTOR			18,750.00
			DALLAS,CAROLYN E	07/01/19	09/30/19	FIELD REPRESENTATIVE			7,200.00
			DOHERTY, KATHRYN J.	07/01/19	07/31/19	SHARED EMPLOYEE			750.00
			DWYER,KAITLYN A	07/08/19	09/30/19	LEGISLATIVE ASSISTANT			12,219.45
			FORD,TAYLOR A	07/01/19	09/30/19	DIRECTOR OF SCHEDULING & OPERA			15,000.00
			GARDNER,KERI N	07/01/19	09/30/19	CONSTITUENT SERVICES REPRESENT			11,000.01
			GENTRY,ELIZABETH A	07/01/19	08/31/19	LEGISLATIVE CORRESPDNT/PRES AS			7,666.66
			GENTRY,ELIZABETH A	09/01/19	09/30/19	LEGIS ASST/DEP PRESS SECRETARY			3,833.33
			HAYES, JESSICA M.	07/01/19	09/30/19	DEPUTY CHIEF OF STAFF			23,750.01
			LENTZ,DANIEL T	07/01/19	08/22/19	FIELD REPRESENTATIVE			5,633.33
			LENTZ,DANIEL T	08/01/19	08/22/19	FIELD REPRESENTATIVE (OTHER COMPENSATION)			3,250.00
			LOUIS-CHARLES,NADGEY H	07/01/19	09/30/19	COMMUNICATIONS DIRECTOR			18,750.00
			REITZ,TIMOTHY H	07/01/19	09/30/19	CHIEF OF STAFF			27,500.01
			RIVIEZZO,DOMENICK A	07/01/19	09/30/19	CONSTITUENT SERVICES REPRESENT			8,750.01
			SHELOR,ROBERT E	07/01/19	09/30/19	PART-TIME EMPLOYEE			4,500.00
			STOUT,BENJAMIN A	07/01/19	09/30/19	SENIOR FIELD COORDINATOR			11,000.01
								PERSONNEL COMPENSATION TOTALS:	214,141.73
TRAVEL									
07-16	AP	01147260	BARKER, NATHAN R	05/02/19	05/23/19	PRIVATE AUTO MILEAGE			28.64
07-16	AP	01147260	BARKER, NATHAN R	06/03/19	06/27/19	PRIVATE AUTO MILEAGE			39.52
07-16	AP	01147789	HAYES, JESSICA M.	06/14/19	06/20/19	PRIVATE AUTO MILEAGE			166.40
07-17	AP	01147254	STOUT, BENJAMIN A.	04/22/19	04/22/19	PRIVATE AUTO MILEAGE			36.68
07-17	AP	01147254	STOUT, BENJAMIN A.	05/16/19	05/28/19	PRIVATE AUTO MILEAGE			118.56
07-17	AP	01147254	STOUT, BENJAMIN A.	06/03/19	06/27/19	PRIVATE AUTO MILEAGE			228.64
07-18	AP	01149257	CITIBANK GOV CARD SERVICE	05/29/19	05/29/19	COMMERCIAL TRANSPORTATION			834.00
07-18	AP	01149257	CITIBANK GOV CARD SERVICE	06/24/19	06/24/19	COMMERCIAL TRANSPORTATION			264.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JODY B. HICE—Con.						
07-18	AP 01149309	CITIBANK GOV CARD SERVICE	05/30/19 05/30/19	COMMERCIAL TRANSPORTATION	264.30	
07-18	AP 01149309	CITIBANK GOV CARD SERVICE	06/03/19 06/03/19	COMMERCIAL TRANSPORTATION	162.30	
07-18	AP 01149309	CITIBANK GOV CARD SERVICE	05/29/19 05/30/19	LODGING	94.00	
07-18	AP 01149351	CITIBANK GOV CARD SERVICE	05/29/19 05/29/19	COMMERCIAL TRANSPORTATION	-413.60	
07-18	AP 01149351	CITIBANK GOV CARD SERVICE	06/01/19 06/01/19	COMMERCIAL TRANSPORTATION	344.30	
07-18	AP 01149351	CITIBANK GOV CARD SERVICE	06/05/19 06/05/19	COMMERCIAL TRANSPORTATION	264.30	
07-18	AP 01149351	CITIBANK GOV CARD SERVICE	06/10/19 06/10/19	COMMERCIAL TRANSPORTATION	162.30	
07-18	AP 01149351	CITIBANK GOV CARD SERVICE	05/29/19 05/30/19	LODGING	94.00	
07-18	AP 01149351	CITIBANK GOV CARD SERVICE	05/30/19 05/31/19	LODGING	198.00	
07-18	AP 01149381	CITIBANK GOV CARD SERVICE	05/29/19 05/29/19	COMMERCIAL TRANSPORTATION	-1.00	
07-18	AP 01149381	CITIBANK GOV CARD SERVICE	06/13/19 06/13/19	COMMERCIAL TRANSPORTATION	162.30	
07-18	AP 01149381	CITIBANK GOV CARD SERVICE	06/18/19 06/18/19	COMMERCIAL TRANSPORTATION	162.30	
07-18	AP 01149381	CITIBANK GOV CARD SERVICE	06/30/19 06/30/19	COMMERCIAL TRANSPORTATION	162.30	
07-18	AP 01149381	CITIBANK GOV CARD SERVICE	07/07/19 07/07/19	COMMERCIAL TRANSPORTATION	264.30	
07-18	AP 01149397	CITIBANK GOV CARD SERVICE	05/28/19 05/30/19	COMMERCIAL TRANSPORTATION	162.31	
07-22	AP 01151329	SHELOR, ROBERT E.	06/14/19 06/14/19	PRIVATE AUTO MILEAGE	101.60	
07-25	AP 01149398	CITIBANK GOV CARD SERVICE	06/21/19 06/21/19	COMMERCIAL TRANSPORTATION	264.30	
07-25	AP 01156409	SHELOR, ROBERT E.	05/07/19 05/29/19	PRIVATE AUTO MILEAGE	462.80	
07-26	AP 01157154	REITZ, TIMOTHY H.	07/02/19 07/02/19	MEALS	27.24	
07-26	AP 01157154	REITZ, TIMOTHY H.	06/30/19 07/06/19	CAR RENTAL	257.58	
07-26	AP 01157154	REITZ, TIMOTHY H.	07/06/19 07/06/19	GASOLINE	37.10	
08-06	AP 01158790	DALLAS, CAROLYN E.	05/02/19 05/23/19	PRIVATE AUTO MILEAGE	149.34	
08-06	AP 01159119	DALLAS, CAROLYN E.	06/24/19 06/24/19	PRIVATE AUTO MILEAGE	39.52	
08-06	AP 01159772	GARDNER, KERI N.	06/06/19 06/25/19	PRIVATE AUTO MILEAGE	76.88	
08-06	AP 01159773	GARDNER, KERI N.	07/27/19 07/27/19	PRIVATE AUTO MILEAGE	64.60	
08-06	AP 01160519	HAYES, JESSICA M.	07/08/19 07/27/19	PRIVATE AUTO MILEAGE	166.40	
08-06	AP 01160519	HAYES, JESSICA M.	07/16/19 07/16/19	TAXI/PARKING/TOLLS	3.75	
08-07	AP 01160522	BROWN, NICHOLAS R.	05/28/19 05/29/19	MEALS	88.28	
08-07	AP 01160522	BROWN, NICHOLAS R.	05/30/19 05/30/19	GASOLINE	29.58	
08-14	AP 01161518	SHELOR, ROBERT E.	07/22/19 07/27/19	PRIVATE AUTO MILEAGE	136.00	
08-14	AP 01162159	HON JODY HICE	07/29/19 07/31/19	MEALS	85.46	
08-14	AP 01163024	GARDNER, KERI N.	07/10/19 07/30/19	PRIVATE AUTO MILEAGE	39.92	
08-15	AP 01164011	DALLAS, CAROLYN E.	07/27/19 07/27/19	PRIVATE AUTO MILEAGE	64.60	
08-15	AP 01164196	DWYER, KAITLYN A.	08/05/19 08/06/19	MEALS	18.77	
08-15	AP 01164196	DWYER, KAITLYN A.	08/05/19 08/06/19	TAXI/PARKING/TOLLS	20.28	
08-19	AP 01162103	CITIBANK GOV CARD SERVICE	06/27/19 06/27/19	COMMERCIAL TRANSPORTATION	264.30	
08-19	AP 01162103	CITIBANK GOV CARD SERVICE	07/09/19 07/09/19	COMMERCIAL TRANSPORTATION	162.30	
08-19	AP 01162103	CITIBANK GOV CARD SERVICE	07/12/19 07/12/19	COMMERCIAL TRANSPORTATION	162.30	
08-19	AP 01162103	CITIBANK GOV CARD SERVICE	07/15/19 07/15/19	COMMERCIAL TRANSPORTATION	264.30	
08-19	AP 01162103	CITIBANK GOV CARD SERVICE	07/18/19 07/18/19	COMMERCIAL TRANSPORTATION	162.30	
08-19	AP 01162155	CITIBANK GOV CARD SERVICE	07/23/19 07/23/19	COMMERCIAL TRANSPORTATION	162.30	
08-19	AP 01162155	CITIBANK GOV CARD SERVICE	07/28/19 07/28/19	COMMERCIAL TRANSPORTATION	296.30	
08-19	AP 01162155	CITIBANK GOV CARD SERVICE	08/01/19 08/01/19	COMMERCIAL TRANSPORTATION	122.31	

08-20	AP	01113720	GENTRY, ELIZABETH A.	04/17/19	04/19/19	PRIVATE AUTO MILEAGE	372.86
08-20	AP	01164013	LOUIS-CHARLES, NADGEY H.	07/28/19	07/31/19	MEALS	86.47
08-20	AP	01164013	LOUIS-CHARLES, NADGEY H.	07/06/19	08/01/19	TAXI/PARKING/TOLLS	50.74
08-20	AP	01165685	RIVIEZZO, DOMENICK A.	07/27/19	07/30/19	PRIVATE AUTO MILEAGE	79.60
08-20	AP	01165879	REITZ, TIMOTHY H.	08/06/19	08/06/19	MEALS	24.60
08-20	AP	01165879	REITZ, TIMOTHY H.	08/05/19	08/07/19	CAR RENTAL	125.72
08-20	AP	01165879	REITZ, TIMOTHY H.	08/07/19	08/07/19	GASOLINE	44.47
08-21	AR	AC-15503	JOHN AND KERI GARDNER	07/27/19	07/27/19	PRIVATE AUTO MILEAGE	-64.60
08-26	AP	01171200	BARKER, NATHAN R.	07/09/19	07/26/19	PRIVATE AUTO MILEAGE	27.85
08-28	AP	01172214	GENTRY, ELIZABETH A.	08/14/19	08/18/19	MEALS	34.91
08-28	AP	01172214	GENTRY, ELIZABETH A.	08/14/19	08/18/19	PRIVATE AUTO MILEAGE	579.12
09-03	AP	01172408	DWYER, KAITLYN A.	08/13/19	08/16/19	MEALS	55.11
09-03	AP	01172408	DWYER, KAITLYN A.	08/13/19	08/16/19	CAR RENTAL	122.02
09-03	AP	01172408	DWYER, KAITLYN A.	08/13/19	08/16/19	TAXI/PARKING/TOLLS	46.89
09-03	AP	01173754	BROWN, NICHOLAS R.	08/05/19	08/06/19	MEALS	23.06
09-03	AP	01173754	BROWN, NICHOLAS R.	08/05/19	08/05/19	TAXI/PARKING/TOLLS	12.14
09-03	AP	01174156	BROWN, NICHOLAS R.	08/21/19	08/21/19	MEALS	10.00
09-03	AP	01174156	BROWN, NICHOLAS R.	08/19/19	08/21/19	TAXI/PARKING/TOLLS	51.00
09-11	AP	01175533	LOUIS-CHARLES, NADGEY H.	08/13/19	08/16/19	MEALS	54.81
09-11	AP	01175533	LOUIS-CHARLES, NADGEY H.	08/11/19	08/16/19	CAR RENTAL	220.65
09-11	AP	01175533	LOUIS-CHARLES, NADGEY H.	08/14/19	08/16/19	GASOLINE	42.16
09-11	AP	01175533	LOUIS-CHARLES, NADGEY H.	08/11/19	08/19/19	TAXI/PARKING/TOLLS	30.93
09-11	AP	01178621	SHELOR, ROBERT E.	05/14/19	05/15/19	LODGING	161.06
09-11	AP	01178621	SHELOR, ROBERT E.	05/14/19	05/15/19	MEALS	27.56
09-11	AP	01178621	SHELOR, ROBERT E.	05/14/19	05/15/19	PRIVATE AUTO MILEAGE	108.80
09-12	AP	01175791	SHELOR, ROBERT E.	08/08/19	08/29/19	PRIVATE AUTO MILEAGE	542.80
09-12	AP	01176636	CITIBANK GOV CARD SERVICE	07/07/19	07/07/19	COMMERCIAL TRANSPORTATION	-102.00
09-12	AP	01176636	CITIBANK GOV CARD SERVICE	07/28/19	07/30/19	LODGING	451.20
09-12	AP	01176636	CITIBANK GOV CARD SERVICE	07/30/19	07/31/19	LODGING	208.40
09-12	AP	01176636	CITIBANK GOV CARD SERVICE	07/31/19	08/01/19	LODGING	104.95
09-12	AP	01176636	CITIBANK GOV CARD SERVICE	08/13/19	08/15/19	LODGING	246.90
09-12	AP	01176636	CITIBANK GOV CARD SERVICE	08/14/19	08/15/19	LODGING	137.24
09-12	AP	01176637	CITIBANK GOV CARD SERVICE	06/30/19	06/30/19	COMMERCIAL TRANSPORTATION	102.00
09-12	AP	01176652	CITIBANK GOV CARD SERVICE	07/26/19	07/26/19	COMMERCIAL TRANSPORTATION	528.60
09-12	AP	01176652	CITIBANK GOV CARD SERVICE	07/28/19	07/28/19	COMMERCIAL TRANSPORTATION	296.30
09-12	AP	01176652	CITIBANK GOV CARD SERVICE	07/31/19	07/31/19	COMMERCIAL TRANSPORTATION	211.30
09-12	AP	01176652	CITIBANK GOV CARD SERVICE	08/05/19	08/07/19	COMMERCIAL TRANSPORTATION	426.60
09-12	AP	01176652	CITIBANK GOV CARD SERVICE	08/11/19	08/19/19	COMMERCIAL TRANSPORTATION	324.60
09-12	AP	01176652	CITIBANK GOV CARD SERVICE	08/13/19	08/16/19	COMMERCIAL TRANSPORTATION	324.60
09-12	AP	01176652	CITIBANK GOV CARD SERVICE	08/25/19	08/28/19	COMMERCIAL TRANSPORTATION	324.60
09-12	AP	01176652	CITIBANK GOV CARD SERVICE	08/29/19	08/29/19	COMMERCIAL TRANSPORTATION	264.30
09-13	AP	01175788	GENTRY, ELIZABETH A.	08/30/19	08/30/19	MEALS	10.69
09-13	AP	01175788	GENTRY, ELIZABETH A.	08/28/19	08/30/19	CAR RENTAL	69.04
09-13	AP	01175788	GENTRY, ELIZABETH A.	08/30/19	08/30/19	GASOLINE	12.67
09-13	AP	01175788	GENTRY, ELIZABETH A.	08/28/19	08/28/19	TAXI/PARKING/TOLLS	21.49
09-13	AP	01175793	DWYER, KAITLYN A.	08/26/19	08/28/19	MEALS	78.69
09-13	AP	01175793	DWYER, KAITLYN A.	08/25/19	08/28/19	CAR RENTAL	133.14
09-13	AP	01175793	DWYER, KAITLYN A.	08/28/19	08/28/19	GASOLINE	20.32
09-13	AP	01176611	HAYES, JESSICA M.	08/06/19	08/17/19	PRIVATE AUTO MILEAGE	187.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JODY B. HICE—Con.						
09-13	AP 01176611	HAYES, JESSICA M.	08/20/19 08/20/19	TAXI/PARKING/TOLLS		2.50
09-16	AP 01177772	DALLAS, CAROLYN E.	08/08/19 08/27/19	PRIVATE AUTO MILEAGE		187.34
09-16	AP 01177775	RIVIEZZO, DOMENICK A.	08/06/19 08/27/19	PRIVATE AUTO MILEAGE		262.00
09-17	AP 01178616	STOUT, BENJAMIN A.	07/10/19 07/31/19	PRIVATE AUTO MILEAGE		244.32
09-17	AP 01178616	STOUT, BENJAMIN A.	08/06/19 08/28/19	PRIVATE AUTO MILEAGE		332.80
09-17	AP 01178616	STOUT, BENJAMIN A.	08/08/19 08/08/19	TAXI/PARKING/TOLLS		17.00
09-25	AP 01179836	GENTRY, ELIZABETH A.	08/26/19 08/26/19	COMMERCIAL TRANSPORTATION		148.00
09-25	AP 01179836	GENTRY, ELIZABETH A.	08/30/19 08/30/19	COMMERCIAL TRANSPORTATION		148.00
09-25	AP 01180194	LOUIS-CHARLES, NADGEY H.	08/30/19 08/30/19	MEALS		10.69
09-25	AP 01180194	LOUIS-CHARLES, NADGEY H.	08/29/19 08/30/19	CAR RENTAL		62.89
09-25	AP 01180194	LOUIS-CHARLES, NADGEY H.	08/30/19 08/30/19	GASOLINE		13.49
				TRAVEL TOTALS:		16,212.15
RENT, COMMUNICATION, UTILITIES						
07-03	AP 01143031	VERIZON WIRELESS	06/02/19 07/01/19	TELECOMSRV/EQ/TOLL CHARGE		174.97
07-03	AP 01143724	WINDSTREAM COMMUNICATIONS INC	06/16/19 07/15/19	UTILITIES		273.17
07-15	AP 01149813	UNITED PARCEL SERVICE	06/18/19 06/18/19	POSTAGE / COURIER / BOX RENTAL		20.72
07-16	AP 01148108	GEORGIA POWER COMPANY	06/03/19 07/02/19	UTILITIES		176.84
07-16	AP 01148110	WINDSTREAM COMMUNICATIONS INC	07/01/19 07/31/19	UTILITIES		362.26
07-16	AP 01152946	THE MURRAY FAMILY TRUST	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
07-16	AP 01152947	OLD PHOENIX CENTER LLC	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)		425.00
07-17	AP 01147254	STOUT, BENJAMIN A.	05/14/19 05/14/19	POSTAGE / COURIER / BOX RENTAL		29.19
07-26	AP 01153467	UNITED PARCEL SERVICE	07/03/19 07/03/19	POSTAGE / COURIER / BOX RENTAL		8.62
07-26	AP 01153467	UNITED PARCEL SERVICE	07/10/19 07/10/19	POSTAGE / COURIER / BOX RENTAL		5.58
07-26	GL EMS0090172	.....	06/01/19 06/30/19	DC TELECOM EQUIP (TRANSFER)		44.00
07-26	GL EMS0090172	.....	06/01/19 06/30/19	DC TELECOM SERV (TRANSFER)		113.00
07-26	GL EMS0090172	.....	06/01/19 06/30/19	DC TELECOM TOLLS (TRANSFER)		596.09
07-26	GL EMS0090172	.....	06/01/19 06/30/19	DISTR OFF TELECOM EQ (TRANSF)		39.18
07-26	GL GRP0090175	.....	07/01/19 07/31/19	HIR GRAPHICS (TRANSFER)		8.00
07-29	AP 01159505	UNITED PARCEL SERVICE	07/16/19 07/16/19	POSTAGE / COURIER / BOX RENTAL		30.23
07-29	AP 01159505	UNITED PARCEL SERVICE	07/19/19 07/19/19	POSTAGE / COURIER / BOX RENTAL		13.43
07-30	AP 01156948	VERIZON WIRELESS	07/02/19 08/01/19	TELECOMSRV/EQ/TOLL CHARGE		198.38
07-30	AP 01157667	WINDSTREAM COMMUNICATIONS INC	07/16/19 08/15/19	UTILITIES		277.94
08-05	AP 01161177	CITY OF MONROE COMBINED UTILITIES	05/23/19 06/19/19	UTILITIES		503.83
08-07	AP 01159121	FRONT PORCH STRATEGIES	07/24/19 07/24/19	TELECOMSRV/EQ/TOLL CHARGE		3,700.00
08-14	AP 01162163	GEORGIA POWER COMPANY	07/02/19 08/01/19	UTILITIES		183.25
08-16	AP 01162625	UNITED PARCEL SERVICE	07/29/19 07/29/19	POSTAGE / COURIER / BOX RENTAL		9.04
08-16	AP 01168268	THE MURRAY FAMILY TRUST	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
08-16	AP 01168269	OLD PHOENIX CENTER LLC	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)		425.00
08-19	AP 01164988	WINDSTREAM COMMUNICATIONS INC	08/01/19 08/31/19	UTILITIES		371.12
08-20	AP 01171668	UNITED PARCEL SERVICE	08/06/19 08/06/19	POSTAGE / COURIER / BOX RENTAL		12.34
08-20	AP 01171668	UNITED PARCEL SERVICE	08/07/19 08/07/19	POSTAGE / COURIER / BOX RENTAL		6.42
08-23	AP 01172621	UNITED PARCEL SERVICE	08/08/19 08/08/19	POSTAGE / COURIER / BOX RENTAL		9.04
08-23	AP 01172621	UNITED PARCEL SERVICE	08/13/19 08/13/19	POSTAGE / COURIER / BOX RENTAL		12.55

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08-29	GL	EMS0091058		07/01/19	07/31/19	DC TELECOM EQUIP (TRANSFER)	44.00
08-29	GL	EMS0091058		07/01/19	07/31/19	DC TELECOM SERV (TRANSFER)	113.00
08-29	GL	EMS0091058		07/01/19	07/31/19	DC TELECOM TOLLS (TRANSFER)	1,165.35
08-29	GL	EMS0091058		07/01/19	07/31/19	DISTR OFF TELECOM EQ (TRANSF)	39.18
08-30	AP	01171924	VERIZON WIRELESS	08/02/19	09/01/19	TELECOMSRV/EQ/TOLL CHARGE	201.04
08-30	AP	01172793	CITY OF MONROE COMBINED UTILITIES	06/20/19	07/25/19	UTILITIES	630.85
08-30	AP	01174402	UNITED PARCEL SERVICE	08/20/19	08/20/19	POSTAGE / COURIER / BOX RENTAL	5.53
09-03	AP	01173133	WINDSTREAM COMMUNICATIONS INC	08/16/19	09/15/19	UTILITIES	277.21
09-10	AP	01178459	UNITED PARCEL SERVICE	08/30/19	08/30/19	POSTAGE / COURIER / BOX RENTAL	8.44
09-16	AP	01179146	GEORGIA POWER COMPANY	08/01/19	09/03/19	UTILITIES	184.87
09-16	AP	01182037	THE MURRAY FAMILY TRUST	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
09-16	AP	01182038	OLD PHOENIX CENTER LLC	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	425.00
09-17	AP	01177130	CITI PCARD-FEDEX 789294939660	08/22/19	08/22/19	POSTAGE / COURIER / BOX RENTAL	12.10
09-17	AP	01177130	CITI PCARD-FEDEX 789294954615	08/22/19	08/22/19	POSTAGE / COURIER / BOX RENTAL	12.10
09-17	AP	01177130	CITI PCARD-FEDEX 789294974124	08/22/19	08/22/19	POSTAGE / COURIER / BOX RENTAL	10.35
09-17	AP	01177130	CITI PCARD-FEDEX 789295004093	08/22/19	08/22/19	POSTAGE / COURIER / BOX RENTAL	10.35
09-17	AP	01177774	WINDSTREAM COMMUNICATIONS INC	09/01/19	09/30/19	UTILITIES	368.13
09-20	GL	EMS0091659		08/01/19	08/31/19	DC TELECOM EQUIP (TRANSFER)	44.00
09-20	GL	EMS0091659		08/01/19	08/31/19	DC TELECOM SERV (TRANSFER)	113.00
09-20	GL	EMS0091659		08/01/19	08/31/19	DC TELECOM TOLLS (TRANSFER)	624.69
09-20	GL	EMS0091659		08/01/19	08/31/19	DISTR OFF TELECOM EQ (TRANSF)	39.18
09-26	AP	01186877	CITY OF MONROE COMBINED UTILITIES	07/26/19	08/23/19	UTILITIES	541.87
09-27	AP	01186323	VERIZON WIRELESS	09/02/19	10/01/19	TELECOMSRV/EQ/TOLL CHARGE	186.61
09-27	AP	01186878	WINDSTREAM COMMUNICATIONS INC	09/16/19	10/15/19	TELECOMSRV/EQ/TOLL CHARGE	277.21
09-27	AP	01187814	UNITED PARCEL SERVICE	09/13/19	09/13/19	POSTAGE / COURIER / BOX RENTAL	7.51
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,870.76
			PRINTING AND REPRODUCTION				
07-16	AP	01148325	CITI PCARD-WALGREENS #6394	06/13/19	06/13/19	PRINTING & REPRODUCTION	2.15
07-18	AP	01144258	DAVID L ANDRUKITIS INC	06/20/19	06/20/19	PRINTING & REPRODUCTION	80.00
07-23	AP	01151118	THE FRANKING GROUP ONLINE	05/10/19	05/10/19	PRINTING & REPRODUCTION	16,133.00
07-25	AP	01153928	DAVID L ANDRUKITIS INC	07/11/19	07/11/19	PRINTING & REPRODUCTION	40.00
07-25	AP	01153930	SHARP BUSINESS SYSTEMS	03/30/19	06/29/19	PRINTING & REPRODUCTION	6.00
07-29	GL	PIX0090211		07/26/19	07/26/19	PHOTOGRAPHIC (TRANSFER)	6.80
08-15	AP	01163025	DAVID L ANDRUKITIS INC	08/02/19	08/02/19	PRINTING & REPRODUCTION	40.00
08-22	AP	01165739	DAVID L ANDRUKITIS INC	08/07/19	08/07/19	PRINTING & REPRODUCTION	152.50
09-17	AP	01177131	CITI PCARD-OFFICEMAX/DEPOT 6530	08/01/19	08/01/19	PRINTING & REPRODUCTION	63.84
						PRINTING AND REPRODUCTION TOTALS:	16,524.29
			OTHER SERVICES				
07-03	AP	01143029	TOWN AND COUNTRY CLEANING SERVICE	06/20/19	06/20/19	JANITORIAL AND MAINT SERV	75.00
07-16	AP	01152615	FIRESIDE21	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
07-16	AP	01153186	HOUSECALL LLC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
07-23	AP	01151017	TOWN AND COUNTRY CLEANING SERVICE	07/11/19	07/11/19	JANITORIAL AND MAINT SERV	75.00
08-08	AP	01159876	TOWN AND COUNTRY CLEANING SERVICE	07/29/19	07/29/19	JANITORIAL AND MAINT SERV	75.00
08-16	AP	01167936	FIRESIDE21	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
08-16	AP	01168498	HOUSECALL LLC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
08-22	AP	01166142	BACCUS TERMITE & PEST CONTROL INC	08/01/19	08/01/19	JANITORIAL AND MAINT SERV	65.00
08-28	AP	01173581	FIRESIDE21	06/01/19	06/30/19	WEB DEV HST.EMAIL & RLTD SERV	350.00
08-28	AP	01173588	FIRESIDE21	07/01/19	07/31/19	WEB DEV HST.EMAIL & RLTD SERV	350.00
09-06	AP	01173940	TOWN AND COUNTRY CLEANING SERVICE	08/15/19	08/15/19	JANITORIAL AND MAINT SERV	75.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JODY B. HICE—Con.						
09-11	AP 01175247	TOWN AND COUNTRY CLEANING SERVICE	08/29/19 08/29/19	JANITORIAL AND MAINT SERV		75.00
09-11	AP 01178621	SHELOR, ROBERT E.	05/14/19 05/15/19	TRAINING		187.50
09-16	AP 01181706	FIRESIDE21	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS		1,835.00
09-16	AP 01182264	HOUSECALL LLC	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS		1,615.00
09-25	AP 01180192	TOWN AND COUNTRY CLEANING SERVICE	09/12/19 09/12/19	JANITORIAL AND MAINT SERV		75.00
09-30	AP 01186550	FIRESIDE21	08/01/19 08/31/19	WEB DEV HST,EMAIL & RLTD SERV		350.00
					OTHER SERVICES TOTALS:	12,102.50
SUPPLIES AND MATERIALS						
07-03	AP 01139504	FORD, TAYLOR A.	06/17/19 06/17/19	FOOD & BEVERAGE		6.71
07-03	AP 01139565	HON JODY HICE	05/24/19 05/24/19	FOOD & BEVERAGE		41.53
07-05	AP 01147565	DEER PARK	05/31/19 05/31/19	WATER		34.99
07-05	AP 01147596	OFFICE DEPOT INC	05/03/19 05/03/19	FOOD & BEVERAGE		18.24
07-05	AP 01147596	OFFICE DEPOT INC	05/03/19 05/03/19	OFFICE SUPPLIES (OUTSIDE)		44.99
07-05	AP 01147596	OFFICE DEPOT INC	05/13/19 05/13/19	OFFICE SUPPLIES (OUTSIDE)		249.99
07-16	AP 01147271	CITI PCARD-ADOBE ACROPRO SUBS	06/07/19 07/06/19	SOFTWARE LESS THAN \$500		144.08
07-16	AP 01147271	CITI PCARD-AMAZON.COM MH20F2CQ2 AMZN	06/27/19 06/27/19	OFFICE SUPPLIES (OUTSIDE)		44.99
07-16	AP 01147271	CITI PCARD-AMAZON.COM MN4066ITO AMZN	05/31/19 05/31/19	FOOD & BEVERAGE		143.05
07-16	AP 01147271	CITI PCARD-AMZN MKTP US M65345S90 AM	06/21/19 06/21/19	OFFICE SUPPLIES (OUTSIDE)		117.94
07-16	AP 01147271	CITI PCARD-AMZN MKtp US M632V4742	06/21/19 06/21/19	OFFICE SUPPLIES (OUTSIDE)		96.78
07-16	AP 01148325	CITI PCARD-OFFICEMAX/DEPOT 6226	06/10/19 06/10/19	OFFICE SUPPLIES (OUTSIDE)		3.39
07-16	AP 01148325	CITI PCARD-WASHINGTON SQUARE COFFEE	05/30/19 05/30/19	FOOD & BEVERAGE		355.00
07-17	AP 01147254	STOUT, BENJAMIN A.	06/17/19 06/17/19	FOOD & BEVERAGE		12.00
07-17	AP 01147254	STOUT, BENJAMIN A.	05/17/19 05/17/19	OFFICE SUPPLIES (OUTSIDE)		27.81
07-25	AP 01145962	BARKER, NATHAN R	06/01/19 06/10/19	FOOD & BEVERAGE		22.89
07-26	AP 01157678	FORD, TAYLOR A.	07/21/19 07/21/19	OFFICE SUPPLIES (OUTSIDE)		14.09
07-30	AP 01159598	DEER PARK	06/30/19 06/30/19	WATER		34.99
07-31	GL FLG0090324	.....	07/20/19 07/31/19	OFFICE SUPPLY (TRANSFER)		-120.00
07-31	GL RMS0090326	.....	07/01/19 07/31/19	OFFICE SUPPLY (TRANSFER)		180.93
08-06	AP 01158747	BARKER, NATHAN R	07/07/19 07/23/19	FOOD & BEVERAGE		27.12
08-06	AP 01159773	GARDNER, KERI N.	07/09/19 07/09/19	FOOD & BEVERAGE		16.05
08-08	AP 01149132	OFFICE DEPOT INC	06/07/19 06/07/19	OFFICE SUPPLIES (OUTSIDE)		149.99
08-08	AP 01149132	OFFICE DEPOT INC	06/10/19 06/10/19	OFFICE SUPPLIES (OUTSIDE)		-70.00
08-08	AP 01149132	OFFICE DEPOT INC	06/12/19 06/12/19	OFFICE SUPPLIES (OUTSIDE)		9.79
08-08	AP 01149132	OFFICE DEPOT INC	06/13/19 06/13/19	OFFICE SUPPLIES (OUTSIDE)		-249.99
08-08	AP 01160667	CITI PCARD-AMZN MKtp US MH4HC38N1	07/08/19 07/08/19	OFFICE SUPPLIES (OUTSIDE)		83.44
08-08	AP 01160667	CITI PCARD-STAPLES 00105122	07/09/19 07/09/19	OFFICE SUPPLIES (OUTSIDE)		0.97
08-08	AP 01160667	CITI PCARD-WAL-MART #3570	07/25/19 07/25/19	FOOD & BEVERAGE		37.90
08-08	AP 01160667	CITI PCARD-WAL-MART #3570	07/25/19 07/25/19	OFFICE SUPPLIES (OUTSIDE)		18.25
08-14	AP 01162091	CITI PCARD-ADOBE ACROPRO SUBS	07/07/19 08/06/19	SOFTWARE LESS THAN \$500		144.08
08-14	AP 01162091	CITI PCARD-AMAZON.COM AMZN.COM/BILL	07/11/19 07/11/19	OFFICE SUPPLIES (OUTSIDE)		-34.99
08-14	AP 01162091	CITI PCARD-AMAZON.COM MH02Q9Z92 AMZN	07/01/19 07/01/19	OFFICE SUPPLIES (OUTSIDE)		23.98
08-14	AP 01162091	CITI PCARD-AMAZON.COM MH0UX39V2 AMZN	07/15/19 07/15/19	FOOD & BEVERAGE		6.80
08-14	AP 01162091	CITI PCARD-AMAZON.COM MH10Q7W02 AMZN	07/17/19 07/17/19	FOOD & BEVERAGE		13.99

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08-14	AP	01162091	CITI PCARD-AMAZON.COM MH1V89HS2 AMZN	07/11/19	07/11/19	OFFICE SUPPLIES (OUTSIDE)	34.99
08-14	AP	01162091	CITI PCARD-AMZN Mktp US MA7X04JJ2	07/23/19	07/23/19	OFFICE SUPPLIES (OUTSIDE)	11.99
08-14	AP	01162091	CITI PCARD-AMZN Mktp US MH1ND9B60	07/15/19	07/15/19	OFFICE SUPPLIES (OUTSIDE)	7.95
08-14	AP	01162091	CITI PCARD-Amazon.com MH7WZ4DL1	07/11/19	07/11/19	OFFICE SUPPLIES (OUTSIDE)	101.98
08-15	AP	01164011	DALLAS, CAROLYN E.	07/09/19	07/09/19	FOOD & BEVERAGE	16.05
08-20	AP	01166143	FORD, TAYLOR A.	08/13/19	08/13/19	FOOD & BEVERAGE	6.71
08-21	AR	AC-15504	JOHN AND KERI GARDNER	07/09/19	07/09/19	FOOD & BEVERAGE	-16.05
08-28	AP	01173604	DEER PARK	07/31/19	07/31/19	WATER	34.99
08-31	GL	FLG0091168		08/20/19	08/31/19	OFFICE SUPPLY (TRANSFER)	-40.00
08-31	GL	RMS0091167		08/01/19	08/31/19	OFFICE SUPPLY (TRANSFER)	46.08
09-03	AP	01173130	REITZ, TIMOTHY H.	08/22/19	08/23/19	FOOD & BEVERAGE	41.15
09-10	AP	01178445	OFFICE DEPOT INC	08/20/19	08/20/19	OFFICE SUPPLIES (OUTSIDE)	29.98
09-10	AP	01178445	OFFICE DEPOT INC	08/21/19	08/21/19	OFFICE SUPPLIES (OUTSIDE)	170.37
09-12	AP	01176616	CITI PCARD-ADOBE ACROPRO SUBS	08/07/19	09/06/19	SOFTWARE LESS THAN \$500	144.08
09-12	AP	01176616	CITI PCARD-AMAZON.COM MA9C10G01 AMZN	08/01/19	08/01/19	OFFICE SUPPLIES (OUTSIDE)	18.99
09-12	AP	01176616	CITI PCARD-AMAZON.COM MH7TD6Y00 AMZN	07/26/19	07/26/19	OFFICE SUPPLIES (OUTSIDE)	71.99
09-12	AP	01176616	CITI PCARD-D J WALL-ST-JOURNAL	08/24/19	11/22/19	PUBLICATIONS/REFERENCE MAT'L	123.99
09-13	AP	01176611	HAYES, JESSICA M.	08/13/19	08/13/19	FOOD & BEVERAGE	10.00
09-16	AP	01177121	FORD, TAYLOR A.	09/06/19	09/06/19	FOOD & BEVERAGE	6.96
09-16	AP	01177772	DALLAS, CAROLYN E.	08/22/19	08/22/19	FOOD & BEVERAGE	50.00
09-17	AP	01177130	CITI PCARD-CHICK-FIL-A #03717	07/27/19	07/27/19	FOOD & BEVERAGE	91.30
09-17	AP	01177130	CITI PCARD-FEDEX 940398297944	08/22/19	08/22/19	OFFICE SUPPLIES (OUTSIDE)	21.56
09-17	AP	01177130	CITI PCARD-PUBLIX #526	07/26/19	07/26/19	FOOD & BEVERAGE	63.70
09-17	AP	01177130	CITI PCARD-WAL-MART #1227 SE2	07/25/19	07/25/19	FOOD & BEVERAGE	-19.13
09-17	AP	01177130	CITI PCARD-WALGREENS #6394	07/26/19	07/26/19	OFFICE SUPPLIES (OUTSIDE)	5.38
09-17	AP	01177130	CITI PCARD-WALGREENS #6394	08/16/19	08/16/19	OFFICE SUPPLIES (OUTSIDE)	3.94
09-17	AP	01178616	STOUT, BENJAMIN A.	08/06/19	08/06/19	FOOD & BEVERAGE	15.00
09-17	AP	01178616	STOUT, BENJAMIN A.	09/11/19	09/11/19	FOOD & BEVERAGE	20.00
09-17	AP	01178616	STOUT, BENJAMIN A.	07/22/19	07/22/19	OFFICE SUPPLIES (OUTSIDE)	64.19
09-17	AP	01185120	OFFICE DEPOT INC	08/01/19	08/01/19	FOOD & BEVERAGE	18.24
09-17	AP	01185120	OFFICE DEPOT INC	08/01/19	08/01/19	OFFICE SUPPLIES (OUTSIDE)	33.39
09-17	AP	01185120	OFFICE DEPOT INC	08/02/19	08/02/19	OFFICE SUPPLIES (OUTSIDE)	17.68
09-17	AP	01185120	OFFICE DEPOT INC	08/07/19	08/07/19	OFFICE SUPPLIES (OUTSIDE)	225.81
09-17	AP	01185120	OFFICE DEPOT INC	08/13/19	08/13/19	OFFICE SUPPLIES (OUTSIDE)	85.29
09-27	AP	01187279	REITZ, TIMOTHY H.	09/23/19	09/23/19	OFFICE SUPPLIES (OUTSIDE)	48.31
09-27	AP	01188178	DEER PARK	08/31/19	08/31/19	WATER	34.99
09-30	GL	FLG0092059		09/20/19	09/30/19	OFFICE SUPPLY (TRANSFER)	-76.00
09-30	GL	RMS0092050		09/01/19	09/30/19	OFFICE SUPPLY (TRANSFER)	125.14
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	3,302.76
07-31	GL	MNT0090280		07/01/19	07/31/19	MAINTENANCE / REPAIRS	180.18
07-31	GL	RPY0090282		07/01/19	07/31/19	EQUIPMENT PURCHASES	843.94
08-30	GL	MNT0091112		08/01/19	08/31/19	MAINTENANCE / REPAIRS	180.18
08-30	GL	RPY0091113		08/01/19	08/31/19	EQUIPMENT PURCHASES	843.94
09-18	GL	AMM0091606		04/01/19	06/30/19	MAINTENANCE / REPAIRS	14.79
09-30	GL	MNT0091982		09/01/19	09/30/19	MAINTENANCE / REPAIRS	180.18
						EQUIPMENT TOTALS:	2,243.21
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	299,455.02
						OFFICE TOTALS:	299,455.02

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. JODY B. HICE						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
07-03	AP 01146662	W B MASON COMPANY INC	04/10/19 04/10/19	OFFICE SUPPLIES (OUTSIDE) QTY - 2		294.00
08-21	AP 01171752	CARITHERS-WALLACE-COURTENAY HOLDINGS INC	07/12/19 07/12/19	HABITATION EXPENSE		375.00
					SUPPLIES AND MATERIALS TOTALS:	669.00
EQUIPMENT						
07-03	AP 01146500	W B MASON COMPANY INC	04/10/19 04/10/19	COMPUTER HARDW PURCH LESS THAN \$25,000		2,654.00
07-03	AP 01146662	W B MASON COMPANY INC	04/10/19 04/10/19	COMPUTER HARDW PURCH LESS THAN \$25,000		1,740.00
08-30	AP 01174676	JASPER SEATING COMPANY INC	04/15/19 08/28/19	FURNITURE AND FIXTURE LESS THAN \$25,000		3,544.70
					EQUIPMENT TOTALS:	7,938.70
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	8,607.70
					OFFICE TOTALS:	8,607.70
INTERN ALLOWANCES						
2019 HON. JODY B. HICE						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	5,833.36
					INTERN ALLOWANCES TOTALS:	5,833.36
					OFFICE TOTALS:	5,833.36
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		CALDWELL,AUSTIN B	09/03/19 09/30/19	PAID INTERN - HOUSE PROGRAM		1,400.00
		GRACIA, ARMANI A	07/08/19 07/26/19	PAID INTERN - HOUSE PROGRAM		500.02
		RAMSEY,SHAKAYLA	09/06/19 09/30/19	PAID INTERN - HOUSE PROGRAM		933.33
		VARELA,CHRISTINA M	07/01/19 08/16/19	PAID INTERN - HOUSE PROGRAM		1,800.01
					PERSONNEL COMPENSATION TOTALS:	4,633.36
					INTERN ALLOWANCES TOTALS:	4,633.36
					OFFICE TOTALS:	4,633.36
MEMBERS REPRESENTATIONAL ALLOW						
2019 HON. BRIAN HIGGINS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	2,248.88
					PERSONNEL COMPENSATION	872,014.48
					TRAVEL	14,923.43
					RENT, COMMUNICATION, UTILITIES	66,381.53
					PRINTING AND REPRODUCTION	922.25
					OTHER SERVICES	16,515.00
					SUPPLIES AND MATERIALS	4,457.61
					EQUIPMENT	1,215.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	978,678.18
						342,152.54

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OFFICE TOTALS: 978,678.18 342,152.54

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-22	AP	01150801	UNITED STATES POSTAL SERVICE	06/01/19	06/30/19	FRANKED MAIL	484.20
07-31	GL	FLG0090324	.....	07/20/19	07/31/19	FRANKED MAIL	-8.30
08-21	AP	01171500	UNITED STATES POSTAL SERVICE	07/01/19	07/31/19	FRANKED MAIL	84.25
09-30	AP	01187988	UNITED STATES POSTAL SERVICE	08/01/19	08/31/19	FRANKED MAIL	222.68
09-30	GL	FLG0092059	.....	09/20/19	09/30/19	FRANKED MAIL	-23.20
						FRANKED MAIL TOTALS:	759.63

PERSONNEL COMPENSATION

BARNES,LYNDSSEY M	07/01/19	09/30/19	LEGISLATIVE ASSISTANT	14,000.01	
BURNELL,JESSICA E	07/01/19	09/30/19	HEALTH POLICY ADVISOR	12,750.00	
BUSHEN,QUINN A	07/01/19	09/30/19	CASEWORKER	14,000.01	
EATON, CHARLES E.	07/01/19	09/30/19	CHIEF OF STAFF	40,937.49	
EHRENDREICH,COOPER J	07/01/19	09/30/19	PRESS ASSISTANT	9,249.99	
FAHEY, CHRISTOPHER J.	07/01/19	09/30/19	DEP COS - SPECIAL PROJECTS	23,499.99	
FERY,MATTHEW J	07/01/19	09/30/19	DC CHIEF OF STAFF	33,812.49	
FINNEGAN, RICHARD M.	07/01/19	09/30/19	PART-TIME EMPLOYEE	4,500.00	
KENNEDY-TIEDEMANN, THERESA M.	07/01/19	09/30/19	COMMUNICATIONS DIRECTOR	27,750.00	
KOCH,WALTER E	07/01/19	09/30/19	SENIOR CASEWORKER	15,624.99	
LOCKWOOD, VERONICA K.	07/01/19	09/30/19	DIRECTOR OF SPECIAL PROJECTS	23,312.49	
MACRI, SUZANNE M.	07/01/19	09/30/19	NIAGARA COUNTY DIRECTOR	15,562.50	
MONTALBANO,NICHOLAS A	07/01/19	09/30/19	LEGISLATIVE CORRESPONDENT	9,999.99	
RIZZUTO, MEGAN C.	07/01/19	09/30/19	DISTRICT DIRECTOR	23,375.01	
SCALA,ROBERT C	07/01/19	09/30/19	STAFF ASSISTANT	9,000.00	
WILLIAMS,EVELYN L	07/01/19	09/30/19	OFFICE MANAGER - BUFFALO	10,312.50	
WILLIAMS,KAYLA L	07/01/19	09/30/19	LEGISLATIVE DIRECTOR	12,410.01	
				PERSONNEL COMPENSATION TOTALS:	300,097.47

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TRAVEL

07-03	AP	01145312	FAHEY, CHRISTOPHER J.	06/05/19	06/26/19	PRIVATE AUTO MILEAGE	38.11
07-03	AP	01145312	FAHEY, CHRISTOPHER J.	06/12/19	06/24/19	TAXI/PARKING/TOLLS	12.30
07-05	AP	01145318	EATON, CHARLES E.	06/05/19	06/28/19	PRIVATE AUTO MILEAGE	228.64
07-05	AP	01145318	EATON, CHARLES E.	06/12/19	06/25/19	TAXI/PARKING/TOLLS	5.95
07-09	AP	01139526	CITIBANK GOV CARD SERVICE	05/03/19	05/05/19	CAR RENTAL	173.33
07-09	AP	01139526	CITIBANK GOV CARD SERVICE	05/04/19	05/04/19	GASOLINE	31.50
07-09	AP	01139526	CITIBANK GOV CARD SERVICE	05/05/19	05/05/19	GASOLINE	80.51
07-10	AP	01112856	CITIBANK GOV CARD SERVICE	03/14/19	03/14/19	COMMERCIAL TRANSPORTATION	232.30
07-10	AP	01112856	CITIBANK GOV CARD SERVICE	03/25/19	03/25/19	COMMERCIAL TRANSPORTATION	232.30
07-10	AP	01112856	CITIBANK GOV CARD SERVICE	04/01/19	04/01/19	COMMERCIAL TRANSPORTATION	156.98
07-10	AP	01112856	CITIBANK GOV CARD SERVICE	04/08/19	04/08/19	COMMERCIAL TRANSPORTATION	116.98
07-10	AP	01112856	CITIBANK GOV CARD SERVICE	04/24/19	04/27/19	COMMERCIAL TRANSPORTATION	328.60
07-10	AP	01112856	CITIBANK GOV CARD SERVICE	04/29/19	04/29/19	COMMERCIAL TRANSPORTATION	116.98
07-10	AP	01112856	CITIBANK GOV CARD SERVICE	05/07/19	05/07/19	COMMERCIAL TRANSPORTATION	106.98
07-10	AP	01112856	CITIBANK GOV CARD SERVICE	05/14/19	05/14/19	COMMERCIAL TRANSPORTATION	106.98
07-10	AP	01112856	CITIBANK GOV CARD SERVICE	06/04/19	06/04/19	COMMERCIAL TRANSPORTATION	106.98
07-10	AP	01112856	CITIBANK GOV CARD SERVICE	06/10/19	06/10/19	COMMERCIAL TRANSPORTATION	116.98
07-10	AP	01112856	CITIBANK GOV CARD SERVICE	06/18/19	06/18/19	COMMERCIAL TRANSPORTATION	116.98
07-10	AP	01112856	CITIBANK GOV CARD SERVICE	06/24/19	06/24/19	COMMERCIAL TRANSPORTATION	116.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. BRIAN HIGGINS—Con.						
07-23	AP 01148917	EHRENDREICH, COOPER J.	06/18/19 06/21/19	PRIVATE AUTO MILEAGE		37.12
07-23	AP 01148932	MONTALBANO, NICHOLAS A.	06/02/19 06/27/19	PRIVATE AUTO MILEAGE		112.35
07-23	AP 01151144	EHRENDREICH, COOPER J.	07/09/19 07/12/19	PRIVATE AUTO MILEAGE		21.13
08-02	AP 01160192	EATON, CHARLES E.	07/01/19 07/30/19	PRIVATE AUTO MILEAGE		330.43
08-02	AP 01160192	EATON, CHARLES E.	07/01/19 07/29/19	TAXI/PARKING/TOLLS		13.80
08-09	AP 01160198	EHRENDREICH, COOPER J.	07/23/19 07/26/19	PRIVATE AUTO MILEAGE		36.49
09-06	AP 01174100	CITIBANK GOV CARD SERVICE	03/28/19 03/28/19	COMMERCIAL TRANSPORTATION		232.30
09-06	AP 01174100	CITIBANK GOV CARD SERVICE	04/03/19 04/03/19	COMMERCIAL TRANSPORTATION		232.30
09-06	AP 01174100	CITIBANK GOV CARD SERVICE	04/10/19 04/10/19	COMMERCIAL TRANSPORTATION		232.30
09-06	AP 01174100	CITIBANK GOV CARD SERVICE	04/18/19 04/18/19	COMMERCIAL TRANSPORTATION		123.30
09-06	AP 01174100	CITIBANK GOV CARD SERVICE	04/19/19 04/19/19	COMMERCIAL TRANSPORTATION		746.90
09-06	AP 01174100	CITIBANK GOV CARD SERVICE	04/20/19 04/20/19	COMMERCIAL TRANSPORTATION		791.28
09-06	AP 01174100	CITIBANK GOV CARD SERVICE	05/17/19 05/20/19	COMMERCIAL TRANSPORTATION		364.00
09-06	AP 01174100	CITIBANK GOV CARD SERVICE	06/03/19 06/03/19	COMMERCIAL TRANSPORTATION		20.00
09-06	AP 01174100	CITIBANK GOV CARD SERVICE	06/10/19 06/10/19	COMMERCIAL TRANSPORTATION		20.00
09-06	AP 01174435	CITIBANK GOV CARD SERVICE	07/11/19 07/11/19	TAXI/PARKING/TOLLS		5.00
09-11	AP 01174575	CITIBANK GOV CARD SERVICE	07/26/19 08/05/19	COMMERCIAL TRANSPORTATION		361.95
09-11	AP 01174575	CITIBANK GOV CARD SERVICE	08/02/19 08/10/19	COMMERCIAL TRANSPORTATION		355.59
09-11	AP 01175899	EATON, CHARLES E.	08/19/19 08/20/19	MEALS		5.89
09-11	AP 01175899	EATON, CHARLES E.	07/30/19 08/30/19	PRIVATE AUTO MILEAGE		441.50
09-11	AP 01175899	EATON, CHARLES E.	07/30/19 08/22/19	TAXI/PARKING/TOLLS		23.64
09-11	AP 01175931	CITIBANK GOV CARD SERVICE	08/18/19 08/19/19	LODGING		133.99
09-11	AP 01175931	CITIBANK GOV CARD SERVICE	08/19/19 08/20/19	LODGING		99.64
09-11	AP 01175931	CITIBANK GOV CARD SERVICE	08/18/19 08/18/19	MEALS		8.07
09-11	AP 01175931	CITIBANK GOV CARD SERVICE	08/18/19 08/20/19	CAR RENTAL		243.30
09-11	AP 01175931	CITIBANK GOV CARD SERVICE	08/18/19 08/18/19	GASOLINE		28.75
09-11	AP 01175931	CITIBANK GOV CARD SERVICE	08/20/19 08/20/19	GASOLINE		61.73
09-11	AP 01175931	CITIBANK GOV CARD SERVICE	08/19/19 08/19/19	TAXI/PARKING/TOLLS		3.90
				TRAVEL TOTALS:		7,513.01
RENT, COMMUNICATION, UTILITIES						
07-16	AP 01151949	LCO BUILDING LLC	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)		4,791.16
07-16	AP 01151950	CCB ASSOCIATES HOLDING LLC	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)		850.00
07-22	AP 01151166	AT&T MOBILITY	06/07/19 07/06/19	TELECOMSRV/EQ/TOLL CHARGE		343.06
07-22	AP 01151260	AT&T MOBILITY	04/07/19 05/06/19	TELECOMSRV/EQ/TOLL CHARGE		295.44
07-24	AP 01153642	VERIZON	05/16/19 06/15/19	TELECOMSRV/EQ/TOLL CHARGE		298.56
07-24	AP 01153644	VERIZON	05/16/19 06/15/19	TELECOMSRV/EQ/TOLL CHARGE		727.06
07-24	AP 01153923	AT&T MOBILITY	05/07/19 06/06/19	TELECOMSRV/EQ/TOLL CHARGE		295.44
07-26	GL EMS0090172	.....	06/01/19 06/30/19	DC TELECOM EQUIP (TRANSFER)		40.00
07-26	GL EMS0090172	.....	06/01/19 06/30/19	DC TELECOM SERV (TRANSFER)		113.50
07-26	GL EMS0090172	.....	06/01/19 06/30/19	DC TELECOM TOLLS (TRANSFER)		1,274.95
07-26	GL EMS0090172	.....	06/01/19 06/30/19	DISTR OFF TELECOM EQ (TRNSF)		104.57
07-26	GL EMS0090172	.....	06/01/19 06/30/19	DISTR OFF TELECOM TOLL (TRNSF)		41.81
08-16	AP 01167278	LCO BUILDING LLC	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)		4,791.16

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08-16	AP	01167279	CCB ASSOCIATES HOLDING LLC	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	850.00
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DC TELECOM EQUIP (TRANSFER)	40.00
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DC TELECOM SERV (TRANSFER)	113.50
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DC TELECOM TOLLS (TRANSFER)	648.87
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DISTR OFF TELECOM EQ (TRNSF)	104.57
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DISTR OFF TELECOM TOLL (TRNSF)	42.99
09-06	AP	01174532	CITI PCARD-USPS PO 1050091422	06/06/19	06/06/19	POSTAGE / COURIER / BOX RENTAL	41.35
09-09	AP	01175904	AT&T MOBILITY	07/07/19	08/06/19	TELECOMSRV/EQ/TOLL CHARGE	298.67
09-11	AP	01175917	VERIZON	07/16/19	08/15/19	TELECOMSRV/EQ/TOLL CHARGE	303.00
09-11	AP	01175918	VERIZON	07/16/19	08/15/19	TELECOMSRV/EQ/TOLL CHARGE	754.39
09-11	AP	01175919	VERIZON	06/16/19	07/15/19	TELECOMSRV/EQ/TOLL CHARGE	301.23
09-11	AP	01175921	VERIZON	06/16/19	07/15/19	TELECOMSRV/EQ/TOLL CHARGE	732.47
09-16	AP	01181048	LCO BUILDING LLC	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,791.16
09-16	AP	01181049	CCB ASSOCIATES HOLDING LLC	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	850.00
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM EQUIP (TRANSFER)	40.00
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM SERV (TRANSFER)	113.50
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM TOLLS (TRANSFER)	612.96
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DISTR OFF TELECOM EQ (TRNSF)	104.57
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DISTR OFF TELECOM TOLL (TRNSF)	66.24
RENT, COMMUNICATION, UTILITIES TOTALS:							24,776.18
PRINTING AND REPRODUCTION							
07-17	AP	01148935	ACCURATE WORD LLC	06/26/19	06/26/19	PRINTING & REPRODUCTION	43.90
07-17	AP	01151148	ACCURATE WORD LLC	07/03/19	07/03/19	PRINTING & REPRODUCTION	29.95
07-19	AP	01153935	COPIER FAX BUSINESS TECHNOLOGIES INC	05/05/19	06/04/19	PRINTING & REPRODUCTION	69.54
07-19	AP	01153940	COPIER FAX BUSINESS TECHNOLOGIES INC	06/05/19	07/04/19	PRINTING & REPRODUCTION	34.28
07-29	AP	01159617	PUBLIC PRINTER	05/30/19	05/30/19	PRINTING & REPRODUCTION	161.68
09-09	AP	01175916	XEROX CORPORATION	03/21/19	06/30/19	PRINTING & REPRODUCTION	7.65
09-09	AP	01175924	COPIER FAX BUSINESS TECHNOLOGIES INC	07/05/19	08/04/19	PRINTING & REPRODUCTION	37.76
PRINTING AND REPRODUCTION TOTALS:							384.76
OTHER SERVICES							
07-16	AP	01152681	FIRESIDE21	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
08-16	AP	01168002	FIRESIDE21	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
09-16	AP	01181771	FIRESIDE21	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
OTHER SERVICES TOTALS:							5,505.00
SUPPLIES AND MATERIALS							
07-16	AP	01146300	CITI PCARD-AMZN MktP US M65PW14E1	05/31/19	05/31/19	OFFICE SUPPLIES (OUTSIDE)	169.99
07-16	AP	01146300	CITI PCARD-CNP THE NEW YORKER	04/29/19	06/03/20	PUBLICATIONS/REFERENCE MAT'L	127.19
07-22	AP	01139527	CITI PCARD-AMAZON.COM MN0581002 AMZN	05/15/19	05/15/19	OFFICE SUPPLIES (OUTSIDE)	81.97
07-23	AP	01139525	CITI PCARD-OFFICEMAX/DEPOT 6574	05/06/19	05/06/19	OFFICE SUPPLIES (OUTSIDE)	179.28
07-23	AP	01139525	CITI PCARD-THE BUFFALO NEWS, INC	04/02/19	04/02/20	PUBLICATIONS/REFERENCE MAT'L	339.00
07-23	AP	01139525	CITI PCARD-WEGMANS #089	05/13/19	05/13/19	FOOD & BEVERAGE	36.27
07-23	AP	01148720	CITI PCARD-OFFICEMAX/DEPOT 6574	06/13/19	06/13/19	OFFICE SUPPLIES (OUTSIDE)	35.83
07-23	AP	01148720	CITI PCARD-TARGET 00010579	05/29/19	05/29/19	FOOD & BEVERAGE	108.83
07-23	AP	01148720	CITI PCARD-TARGET 00010579	05/29/19	05/29/19	OFFICE SUPPLIES (OUTSIDE)	46.65
07-23	AP	01148720	CITI PCARD-TOPS MARKETS #049	05/30/19	05/30/19	FOOD & BEVERAGE	275.91
07-23	AP	01148720	CITI PCARD-TOPS MARKETS #250	05/30/19	05/30/19	FOOD & BEVERAGE	117.75
07-24	AP	01153646	CRYSTAL ROCK	05/31/19	06/23/19	WATER	125.51
07-31	GL	FLG0090324	.....	07/20/19	07/31/19	OFFICE SUPPLY (TRANSFER)	-20.00
07-31	GL	RMS0090326	.....	07/01/19	07/31/19	OFFICE SUPPLY (TRANSFER)	119.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. BRIAN HIGGINS—Con.						
08-29	AP 01174107	CITI PCARD-OFFICEMAX/DEPOT 6574	07/22/19 07/22/19	OFFICE SUPPLIES (OUTSIDE)		174.33
08-31	GL RMS0091167	.....	08/01/19 08/31/19	OFFICE SUPPLY (TRANSFER)		43.34
09-06	AP 01174181	QUENCH USA LLC	08/01/19 10/31/19	WATER		90.00
09-06	AP 01174532	CITI PCARD-AMAZON.COM M61CT6L81 AMZN	05/31/19 05/31/19	FOOD & BEVERAGE		19.18
09-06	AP 01174532	CITI PCARD-AMAZON.COM M61CT6L81 AMZN	05/31/19 05/31/19	OFFICE SUPPLIES (OUTSIDE)		14.00
09-06	AP 01174532	CITI PCARD-AMAZON.COM MH63TOE81 AMZN	06/21/19 06/21/19	OFFICE SUPPLIES (OUTSIDE)		40.84
09-06	AP 01174532	CITI PCARD-AMZN Mktp US M673590J2	05/31/19 05/31/19	FOOD & BEVERAGE		44.49
09-06	AP 01174532	CITI PCARD-Amazon.com MN3YE9YQ0	06/04/19 06/04/19	FOOD & BEVERAGE		40.84
09-06	AP 01174552	CITI PCARD-THEECONOMIST NEWSPAPER	07/19/19 07/18/20	PUBLICATIONS/REFERENCE MAT'L		238.50
09-09	AP 01175915	CRYSTAL ROCK	07/26/19 08/18/19	WATER		51.69
09-09	AP 01175922	CRYSTAL ROCK	06/28/19 07/21/19	WATER		44.81
09-30	GL FLG0092059	.....	09/20/19 09/30/19	OFFICE SUPPLY (TRANSFER)		-140.00
09-30	GL RMS0092050	.....	09/01/19 09/30/19	OFFICE SUPPLY (TRANSFER)		305.73
				SUPPLIES AND MATERIALS TOTALS:		2,711.49
EQUIPMENT						
07-31	GL MNT0090280	.....	07/01/19 07/31/19	MAINTENANCE / REPAIRS		135.00
08-30	GL MNT0091112	.....	08/01/19 08/31/19	MAINTENANCE / REPAIRS		135.00
09-30	GL MNT0091982	.....	09/01/19 09/30/19	MAINTENANCE / REPAIRS		135.00
				EQUIPMENT TOTALS:		405.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		342,152.54
				OFFICE TOTALS:		342,152.54
2018 HON. BRIAN HIGGINS						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
07-16	AR AC-15254	CITIBANK	12/28/18 01/28/19	PUBLICATIONS/REFERENCE MAT'L		-71.35
				SUPPLIES AND MATERIALS TOTALS:		-71.35
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		-71.35
				OFFICE TOTALS:		-71.35
INTERN ALLOWANCES						
2019 HON. BRIAN HIGGINS						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	11,860.00	11,860.00
				INTERN ALLOWANCES TOTALS:	11,860.00	11,860.00
				OFFICE TOTALS:	11,860.00	11,860.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		COUDRIET,JOHN H	07/12/19 09/01/19	PAID INTERN - HOUSE PROGRAM		3,000.00
		DUNMORE,JOHN W	07/12/19 09/01/19	PAID INTERN - HOUSE PROGRAM		3,000.00
		MOREAU,KELLY L	09/01/19 09/30/19	PAID INTERN - HOUSE PROGRAM		1,800.00

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PORTER,OLIVIA G	07/17/19	09/06/19	PAID INTERN - HOUSE PROGRAM	3,000.00
ROBERTS,ARIYA	07/12/19	08/01/19	PAID INTERN - HOUSE PROGRAM	1,060.00
			PERSONNEL COMPENSATION TOTALS:	11,860.00
			INTERN ALLOWANCES TOTALS:	11,860.00
			OFFICE TOTALS:	<u>11,860.00</u>

MEMBERS REPRESENTATIONAL ALLOW
2019 HON. CLAY HIGGINS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	6,650.08	5,656.43
PERSONNEL COMPENSATION	717,292.75	247,956.92
TRAVEL	37,172.94	13,979.14
RENT, COMMUNICATION, UTILITIES	80,193.64	21,914.51
PRINTING AND REPRODUCTION	15,865.40	1,703.00
OTHER SERVICES	30,921.00	11,821.00
SUPPLIES AND MATERIALS	24,467.28	3,711.52
EQUIPMENT	6,570.95	549.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	919,134.04	307,291.52
OFFICE TOTALS:	<u>919,134.04</u>	<u>307,291.52</u>

OFFICIAL EXPENSES OF MEMBERS

07-22	AP	01150801	UNITED STATES POSTAL SERVICE	06/01/19	06/30/19	FRANKED MAIL	232.58
07-31	GL	FLG0090324	.....	07/20/19	07/31/19	FRANKED MAIL	-112.50
08-21	AP	01171500	UNITED STATES POSTAL SERVICE	07/01/19	07/31/19	FRANKED MAIL	353.80
08-31	GL	FLG0091168	.....	08/20/19	08/31/19	FRANKED MAIL	-22.40
09-30	AP	01187988	UNITED STATES POSTAL SERVICE	08/01/19	08/31/19	FRANKED MAIL	272.66
09-30	AP	01188225	UNITED STATES POSTAL SERVICE	05/01/19	05/31/19	FRANKED MAIL	4,383.78
09-30	AP	01188225	UNITED STATES POSTAL SERVICE	07/01/19	07/31/19	FRANKED MAIL	188.72
09-30	AP	01188225	UNITED STATES POSTAL SERVICE	08/01/19	08/31/19	FRANKED MAIL	372.39
09-30	GL	FLG0092059	.....	09/20/19	09/30/19	FRANKED MAIL	-12.60
						FRANKED MAIL TOTALS:	5,656.43

PERSONNEL COMPENSATION

BROUSSARD, KRISTIE T.	07/01/19	09/30/19	CASEWORKER	12,500.01
CHAUTIN, JOHN D	07/01/19	09/30/19	FIELD REPRESENTATIVE	16,899.99
CORMIER III, EDWARD J	07/01/19	09/30/19	LEGISLATIVE DIRECTOR	21,324.99
DAKE, SARAH N	07/01/19	09/30/19	FIELD REPRESENTATIVE	9,999.99
DAVID, ANDREW J	07/01/19	09/30/19	COMMUNICATIONS DIRECTOR	15,600.00
ELLISON, GREGORY	07/01/19	09/30/19	SPECIAL PROJECTS	16,899.99
FACCHIANO, KATHRYN E	07/01/19	09/30/19	CHIEF OF STAFF	38,750.01
GLOVER, JONATHAN F	07/01/19	09/30/19	FIELD REPRESENTATIVE	12,500.01
LEBLANC, MADISON C	07/01/19	08/31/19	STAFF ASSISTANT	5,772.22
LEBLANC, MADISON C	09/01/19	09/30/19	LEGISLATIVE CORRESPONDENT	3,000.00
MARTIN, THERESA L	07/01/19	09/30/19	CASEWORKER	11,450.01
MILLER, SHELIA D	07/01/19	09/30/19	PART-TIME EMPLOYEE	3,750.00
MOSCA, KRISTINA M	07/01/19	09/30/19	CASEWORKER	6,875.01
NULLET, DOMINIC J	07/01/19	08/09/19	LEGISLATIVE CORRESPONDENT	4,062.50
NULLET, DOMINIC J	08/01/19	08/09/19	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	1,458.33
NULLET, DOMINIC J	07/01/19	07/01/19	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	3,125.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. CLAY HIGGINS—Con.						
		O'CONNOR, MARY M	07/01/19 09/30/19	FINANCIAL DIRECTOR		4,749.99
		SAMMIS, COBY G	07/01/19 09/30/19	FIELD REPRESENTATIVE		9,999.99
		SHEWMAKER, ROBERT S	07/01/19 09/30/19	LEGISLATIVE ASSISTANT		11,975.01
		STARLIGHT, CAROLINE L	07/01/19 09/30/19	SCHEDULER		10,749.99
		SULLIVAN, CHRISTOPHER B	07/01/19 09/30/19	PART-TIME EMPLOYEE		9,375.00
		VITTEK, JULIA L	08/06/19 09/30/19	STAFF ASSISTANT		4,888.89
		WOLFGANG, KELSEY N	07/01/19 09/30/19	SENIOR LEGISLATIVE ASSISTANT		12,249.99
					PERSONNEL COMPENSATION TOTALS:	247,956.92
TRAVEL						
07-01	AP 01144074	HON CLAY HIGGINS	06/05/19 06/13/19	MEALS		28.65
07-01	AP 01144104	SAMMIS, COBY G	06/03/19 06/14/19	PRIVATE AUTO MILEAGE		322.90
07-01	AP 01144104	SAMMIS, COBY G	06/05/19 06/05/19	TAXI/PARKING/TOLLS		16.49
07-01	AP 01144384	HON CLAY HIGGINS	06/21/19 06/24/19	MEALS		18.41
07-01	AP 01144963	ELLISON, GREGORY	05/01/19 05/16/19	PRIVATE AUTO MILEAGE		277.85
07-01	AP 01144963	ELLISON, GREGORY	05/20/19 05/31/19	PRIVATE AUTO MILEAGE		205.10
07-03	AP 01146408	GLOVER, JONATHAN F.	06/01/19 06/28/19	PRIVATE AUTO MILEAGE		349.50
07-03	AP 01146409	SAMMIS, COBY G	06/26/19 06/26/19	MEALS		71.31
07-03	AP 01146409	SAMMIS, COBY G	06/19/19 06/27/19	PRIVATE AUTO MILEAGE		308.15
07-11	AP 01148542	DAKE, SARAH N.	06/12/19 07/02/19	PRIVATE AUTO MILEAGE		145.50
07-12	AP 01148546	CHAUTIN, JOHN D	06/05/19 06/12/19	MEALS		34.35
07-12	AP 01148546	CHAUTIN, JOHN D	06/05/19 06/26/19	PRIVATE AUTO MILEAGE		389.00
07-16	AP 01149878	HON CLAY HIGGINS	06/28/19 07/09/19	MEALS		23.29
07-16	AP 01149995	CITIBANK GOV CARD SERVICE	06/03/19 06/03/19	COMMERCIAL TRANSPORTATION		358.00
07-16	AP 01149995	CITIBANK GOV CARD SERVICE	06/05/19 06/05/19	COMMERCIAL TRANSPORTATION		358.00
07-16	AP 01149995	CITIBANK GOV CARD SERVICE	06/13/19 06/13/19	COMMERCIAL TRANSPORTATION		358.00
07-16	AP 01149995	CITIBANK GOV CARD SERVICE	06/18/19 06/18/19	COMMERCIAL TRANSPORTATION		358.00
07-16	AP 01149995	CITIBANK GOV CARD SERVICE	06/21/19 06/21/19	COMMERCIAL TRANSPORTATION		358.00
07-16	AP 01149995	CITIBANK GOV CARD SERVICE	06/24/19 06/24/19	COMMERCIAL TRANSPORTATION		358.00
07-16	AP 01149998	CITIBANK GOV CARD SERVICE	06/10/19 06/10/19	COMMERCIAL TRANSPORTATION		358.00
07-30	AP 01158761	HON CLAY HIGGINS	07/18/19 07/23/19	MEALS		154.51
08-05	AP 01160464	BROUSSARD, KRISTIE T.	07/29/19 07/29/19	PRIVATE AUTO MILEAGE		69.00
08-05	AP 01160465	DAKE, SARAH N.	07/16/19 07/30/19	PRIVATE AUTO MILEAGE		129.50
08-05	AP 01160505	CHAUTIN, JOHN D	07/01/19 07/02/19	LODGING		173.75
08-05	AP 01160505	CHAUTIN, JOHN D	07/01/19 07/24/19	MEALS		83.66
08-05	AP 01160505	CHAUTIN, JOHN D	07/01/19 07/31/19	PRIVATE AUTO MILEAGE		513.50
08-05	AP 01160564	CITIBANK GOV CARD SERVICE	06/27/19 06/27/19	COMMERCIAL TRANSPORTATION		358.00
08-05	AP 01160564	CITIBANK GOV CARD SERVICE	06/28/19 06/28/19	COMMERCIAL TRANSPORTATION		251.00
08-05	AP 01160564	CITIBANK GOV CARD SERVICE	07/09/19 07/09/19	COMMERCIAL TRANSPORTATION		358.00
08-05	AP 01160564	CITIBANK GOV CARD SERVICE	07/11/19 07/11/19	COMMERCIAL TRANSPORTATION		251.00
08-05	AP 01160564	CITIBANK GOV CARD SERVICE	07/15/19 07/15/19	COMMERCIAL TRANSPORTATION		251.00
08-05	AP 01160564	CITIBANK GOV CARD SERVICE	07/23/19 07/23/19	COMMERCIAL TRANSPORTATION		251.00
08-05	AP 01160564	CITIBANK GOV CARD SERVICE	07/29/19 08/01/19	COMMERCIAL TRANSPORTATION		716.00
08-05	AP 01160564	CITIBANK GOV CARD SERVICE	07/21/19 07/23/19	LODGING		280.56

08-05	AP	01161008	GLOVER, JONATHAN F.	07/01/19	07/31/19	PRIVATE AUTO MILEAGE	325.65
08-05	AP	01161013	SAMMIS, COBY G	07/01/19	07/31/19	PRIVATE AUTO MILEAGE	226.80
08-07	AP	01162526	WOLFGRAM, KELSEY N.	07/29/19	08/01/19	LODGING	317.10
08-07	AP	01162526	WOLFGRAM, KELSEY N.	07/29/19	08/01/19	MEALS	110.11
08-07	AP	01162526	WOLFGRAM, KELSEY N.	07/29/19	08/01/19	CAR RENTAL	219.85
08-22	AP	01171649	CITIBANK GOV CARD SERVICE	08/12/19	08/18/19	COMMERCIAL TRANSPORTATION	609.00
08-22	AP	01171655	ELLISON, GREGORY	06/05/19	06/28/19	PRIVATE AUTO MILEAGE	330.40
08-28	AP	01173609	AT&T CORP	08/15/19	09/18/19	PRIVATE AUTO MILEAGE	136.42
09-04	AP	01175006	CITIBANK GOV CARD SERVICE	07/26/19	07/26/19	COMMERCIAL TRANSPORTATION	358.00
09-04	AP	01175006	CITIBANK GOV CARD SERVICE	08/21/19	08/21/19	COMMERCIAL TRANSPORTATION	251.00
09-04	AP	01175006	CITIBANK GOV CARD SERVICE	08/23/19	08/23/19	COMMERCIAL TRANSPORTATION	251.00
09-04	AP	01175006	CITIBANK GOV CARD SERVICE	08/06/19	08/07/19	LODGING	100.08
09-11	AP	01177162	DAKE, SARAH N.	08/21/19	08/21/19	MEALS	30.00
09-11	AP	01177162	DAKE, SARAH N.	08/06/19	08/27/19	PRIVATE AUTO MILEAGE	106.00
09-11	AP	01177164	CHAUTIN, JOHN D	08/05/19	08/23/19	PRIVATE AUTO MILEAGE	277.50
09-11	AP	01177164	CHAUTIN, JOHN D	08/23/19	08/30/19	PRIVATE AUTO MILEAGE	113.50
09-11	AP	01177183	CITIBANK GOV CARD SERVICE	08/20/19	08/23/19	LODGING	794.82
09-12	AP	01177165	SAMMIS, COBY G	08/06/19	08/30/19	PRIVATE AUTO MILEAGE	265.65
09-12	AP	01177169	ELLISON, GREGORY	07/08/19	07/31/19	PRIVATE AUTO MILEAGE	68.40
09-17	AP	01179672	FACCHIANO, KATHRYN E.	08/21/19	08/23/19	MEALS	22.85
09-17	AP	01179672	FACCHIANO, KATHRYN E.	08/21/19	08/23/19	CAR RENTAL	118.23
09-17	AP	01179672	FACCHIANO, KATHRYN E.	08/21/19	08/23/19	TAXI/PARKING/TOLLS	74.00
09-24	AP	01185018	ELLISON, GREGORY	08/06/19	08/26/19	PRIVATE AUTO MILEAGE	310.25
09-24	AP	01185018	ELLISON, GREGORY	08/26/19	08/29/19	PRIVATE AUTO MILEAGE	25.55
						TRAVEL TOTALS:	13,979.14
			RENT, COMMUNICATION, UTILITIES				
07-01	AP	01144385	FEDEX	05/20/19	05/20/19	POSTAGE / COURIER / BOX RENTAL	10.02
07-01	AP	01144964	SUDDENLINK	07/02/19	08/01/19	UTILITIES	509.06
07-03	AP	01146369	HERTZ LAKE CHARLES ONE LLC	07/01/19	07/31/19	DISTRICT OFFICE PARKING	25.00
07-16	AP	01152714	HERTZ LAKE CHARLES ONE LLC	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,848.00
07-16	AP	01152746	CHASE TOWER LLC	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,749.25
07-18	AP	01151524	AT&T MOBILITY	06/07/19	07/06/19	TELECOMSRV/EQ/TOLL CHARGE	759.07
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM EQUIP (TRANSFER)	36.00
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM SERV (TRANSFER)	100.75
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM TOLLS (TRANSFER)	882.90
07-26	GL	EMS0090172		06/01/19	06/30/19	DISTR OFF TELECOM TOLL (TRNSF)	400.23
07-29	AP	01158301	AT&T CORP	07/19/19	08/18/19	TELECOMSRV/EQ/TOLL CHARGE	135.75
07-30	AP	01159101	SUDDENLINK	08/02/19	09/01/19	UTILITIES	509.06
08-15	AP	01168068	CHASE TOWER LLC	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,749.25
08-16	AP	01168035	HERTZ LAKE CHARLES ONE LLC	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,848.00
08-22	AP	01171651	AT&T MOBILITY	07/07/19	08/06/19	TELECOMSRV/EQ/TOLL CHARGE	921.47
08-29	GL	EMS0091058		07/01/19	07/31/19	DC TELECOM EQUIP (TRANSFER)	36.00
08-29	GL	EMS0091058		07/01/19	07/31/19	DC TELECOM SERV (TRANSFER)	100.75
08-29	GL	EMS0091058		07/01/19	07/31/19	DC TELECOM TOLLS (TRANSFER)	700.33
08-29	GL	EMS0091058		07/01/19	07/31/19	DISTR OFF TELECOM TOLL (TRNSF)	403.24
09-03	AP	01173608	SUDDENLINK	09/02/19	10/01/19	UTILITIES	509.06
09-04	AP	01175003	HERTZ LAKE CHARLES ONE LLC	08/01/19	08/31/19	DISTRICT OFFICE PARKING	25.00
09-04	AP	01175003	HERTZ LAKE CHARLES ONE LLC	09/01/19	09/30/19	DISTRICT OFFICE PARKING	25.00
09-04	AP	01175004	FEDEX	08/02/19	08/02/19	POSTAGE / COURIER / BOX RENTAL	36.93

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. CLAY HIGGINS—Con.						
09-16	AP 01181804	HERTZ LAKE CHARLES ONE LLC	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,848.00
09-16	AP 01181837	CHASE TOWER LLC	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,749.25
09-20	GL EMS0091659	.....	08/01/19 08/31/19	DC TELECOM EQUIP (TRANSFER)		36.00
09-20	GL EMS0091659	.....	08/01/19 08/31/19	DC TELECOM SERV (TRANSFER)		100.75
09-20	GL EMS0091659	.....	08/01/19 08/31/19	DC TELECOM TOLLS (TRANSFER)		567.54
09-20	GL EMS0091659	.....	08/01/19 08/31/19	DISTR OFF TELECOM TOLL (TRNSF)		404.77
09-25	AP 01186885	AT&T CORP	09/19/19 10/18/19	TELECOMSRV/EQ/TOLL CHARGE		136.61
09-27	AP 01186886	AT&T MOBILITY	08/07/19 09/06/19	TELECOMSRV/EQ/TOLL CHARGE		751.47
				RENT, COMMUNICATION, UTILITIES TOTALS:		21,914.51
PRINTING AND REPRODUCTION						
08-05	AP 01160620	DAVID, ANDREW J.	07/23/19 07/29/19	ADVERTISEMENTS		300.00
08-07	AP 01162529	GILES & ASSOCIATES	07/10/19 07/10/19	PRINTING & REPRODUCTION		695.00
08-13	AP 01164004	ACCURATE WORD LLC	08/02/19 08/02/19	PRINTING & REPRODUCTION		29.95
08-14	AP 01164207	ACCURATE WORD LLC	08/07/19 08/07/19	PRINTING & REPRODUCTION		247.45
08-19	AP 01165569	DAVID, ANDREW J.	08/06/19 08/06/19	PRINTING & REPRODUCTION		150.65
08-20	AP 01166511	ACCURATE WORD LLC	08/07/19 08/07/19	PRINTING & REPRODUCTION		29.95
09-24	AP 01185096	DAVID, ANDREW J.	08/14/19 08/20/19	ADVERTISEMENTS		250.00
				PRINTING AND REPRODUCTION TOTALS:		1,703.00
OTHER SERVICES						
07-16	AP 01152406	LEIDOS DIGITAL SOLUTIONS INC	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
07-16	AP 01152407	LEIDOS DIGITAL SOLUTIONS INC	06/01/19 06/30/19	TECHNOLOGY SERVICE CONTRACTS		1,534.00
07-16	AP 01152408	LEIDOS DIGITAL SOLUTIONS INC	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS		1,534.00
08-16	AP 01167731	LEIDOS DIGITAL SOLUTIONS INC	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
08-16	AP 01167732	LEIDOS DIGITAL SOLUTIONS INC	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS		1,534.00
09-16	AP 01181501	LEIDOS DIGITAL SOLUTIONS INC	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
09-16	AP 01181502	LEIDOS DIGITAL SOLUTIONS INC	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS		1,534.00
				OTHER SERVICES TOTALS:		11,821.00
SUPPLIES AND MATERIALS						
07-01	AP 01144071	KENTWOOD SPRINGS	06/21/19 06/21/19	WATER		14.88
07-01	AP 01144073	COMMUNITY COFFEE COMPANY LLC	06/21/19 06/21/19	WATER		50.00
07-01	AP 01144073	COMMUNITY COFFEE COMPANY LLC	06/21/19 06/21/19	FOOD & BEVERAGE		32.70
07-01	AP 01144963	ELLISON, GREGORY	05/20/19 05/20/19	FOOD & BEVERAGE		20.00
07-03	AP 01146408	GLOVER, JONATHAN F.	06/12/19 06/27/19	FOOD & BEVERAGE		50.00
07-03	AP 01147054	OFFICE DEPOT INC	05/21/19 05/21/19	OFFICE SUPPLIES (OUTSIDE)		281.48
07-03	AP 01147054	OFFICE DEPOT INC	05/27/19 05/27/19	OFFICE SUPPLIES (OUTSIDE)		39.18
07-03	AP 01147054	OFFICE DEPOT INC	05/31/19 05/31/19	OFFICE SUPPLIES (OUTSIDE)		-14.19
07-05	AP 01147596	OFFICE DEPOT INC	05/08/19 05/08/19	FOOD & BEVERAGE		4.14
07-05	AP 01147596	OFFICE DEPOT INC	05/08/19 05/08/19	OFFICE SUPPLIES (OUTSIDE)		36.30
07-05	AP 01147596	OFFICE DEPOT INC	05/15/19 05/15/19	OFFICE SUPPLIES (OUTSIDE)		81.04
07-11	AP 01146410	DAVID, ANDREW J.	06/28/19 06/28/19	OFFICE SUPPLIES (OUTSIDE)		40.83
07-11	AP 01148542	DAKE, SARAH N.	06/12/19 06/27/19	FOOD & BEVERAGE		75.00
07-25	AP 01157577	COMMUNITY COFFEE COMPANY LLC	07/19/19 07/19/19	WATER		50.00
07-25	AP 01157577	COMMUNITY COFFEE COMPANY LLC	07/19/19 07/19/19	FOOD & BEVERAGE		23.00

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07-25	AP	01157578	KENTWOOD SPRINGS	06/26/19	07/24/19	WATER	87.11
07-31	GL	FLG0090324	07/20/19	07/31/19	OFFICE SUPPLY (TRANSFER)	-278.00
07-31	GL	RMS0090326	.....	07/01/19	07/31/19	OFFICE SUPPLY (TRANSFER)	250.53
08-05	AP	01160620	DAVID, ANDREW J.	07/31/19	10/30/19	PUBLICATIONS/REFERENCE MAT'L	122.18
08-08	AP	01149132	OFFICE DEPOT INC	06/10/19	06/10/19	OFFICE SUPPLIES (OUTSIDE)	134.98
08-08	AP	01149132	OFFICE DEPOT INC	06/13/19	06/13/19	OFFICE SUPPLIES (OUTSIDE)	353.11
08-21	AP	01162308	OFFICE DEPOT INC	07/10/19	07/10/19	OFFICE SUPPLIES (OUTSIDE)	726.62
08-22	AP	01171650	FACCHIANO, KATHRYN E.	08/01/19	08/14/19	OFFICE SUPPLIES (OUTSIDE)	159.60
08-22	AP	01171653	KENTWOOD SPRINGS	07/24/19	08/21/19	WATER	65.03
08-22	AP	01171654	COMMUNITY COFFEE COMPANY LLC	08/16/19	08/16/19	WATER	50.00
08-22	AP	01171654	COMMUNITY COFFEE COMPANY LLC	08/16/19	08/16/19	FOOD & BEVERAGE	33.00
08-28	AP	01173998	OFFICE DEPOT INC	07/18/19	07/18/19	OFFICE SUPPLIES (OUTSIDE)	39.46
08-28	AP	01173998	OFFICE DEPOT INC	07/31/19	07/31/19	OFFICE SUPPLIES (OUTSIDE)	19.62
08-31	GL	FLG0091168	.....	08/20/19	08/31/19	OFFICE SUPPLY (TRANSFER)	-40.00
08-31	GL	RMS0091167	.....	08/01/19	08/31/19	OFFICE SUPPLY (TRANSFER)	225.70
09-10	AP	01178445	OFFICE DEPOT INC	08/19/19	08/19/19	OFFICE SUPPLIES (OUTSIDE)	11.95
09-11	AP	01177164	CHAUTIN, JOHN D	08/27/19	08/27/19	OFFICE SUPPLIES (OUTSIDE)	147.35
09-17	AP	01185120	OFFICE DEPOT INC	07/31/19	07/31/19	OFFICE SUPPLIES (OUTSIDE)	44.99
09-24	AP	01185013	COMMUNITY COFFEE COMPANY LLC	09/16/19	09/16/19	FOOD & BEVERAGE	49.50
09-24	AP	01185017	KENTWOOD SPRINGS	08/21/19	09/20/19	WATER	87.00
09-24	AP	01185021	COMMUNITY COFFEE COMPANY LLC	09/13/19	09/13/19	WATER	50.00
09-24	AP	01185021	COMMUNITY COFFEE COMPANY LLC	09/13/19	09/13/19	FOOD & BEVERAGE	42.45
09-24	AP	01185021	COMMUNITY COFFEE COMPANY LLC	09/13/19	09/13/19	OFFICE SUPPLIES (OUTSIDE)	20.30
09-24	AP	01185096	DAVID, ANDREW J.	09/03/19	09/03/19	OFFICE SUPPLIES (OUTSIDE)	374.32
09-30	GL	FLG0092059	.....	09/20/19	09/30/19	OFFICE SUPPLY (TRANSFER)	-32.00
09-30	GL	RMS0092050	.....	09/01/19	09/30/19	OFFICE SUPPLY (TRANSFER)	182.36
						SUPPLIES AND MATERIALS TOTALS:	3,711.52
			EQUIPMENT				
07-31	GL	MNT0090280	.....	07/01/19	07/31/19	MAINTENANCE / REPAIRS	183.00
08-30	GL	MNT0091112	.....	08/01/19	08/31/19	MAINTENANCE / REPAIRS	183.00
09-30	GL	MNT0091982	.....	09/01/19	09/30/19	MAINTENANCE / REPAIRS	183.00
						EQUIPMENT TOTALS:	549.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	307,291.52
						OFFICE TOTALS:	307,291.52

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2019 HON. J. FRENCH HILL
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	5,988.77	3,324.07
PERSONNEL COMPENSATION	691,088.03	220,476.76
TRAVEL	44,310.26	11,755.80
RENT, COMMUNICATION, UTILITIES	66,699.19	22,596.90
PRINTING AND REPRODUCTION	2,639.90	1,005.46
OTHER SERVICES	35,818.69	12,180.00
SUPPLIES AND MATERIALS	13,535.90	4,079.09
EQUIPMENT	2,156.00	980.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	862,236.74	276,398.08
OFFICE TOTALS:	862,236.74	276,398.08

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. J. FRENCH HILL—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-22	AP 01150801	UNITED STATES POSTAL SERVICE	06/01/19 06/30/19	FRANKED MAIL	465.48	
07-30	AP 01157262	UNITED STATES POSTAL SERVICE	06/01/19 06/30/19	FRANKED MAIL	214.72	
07-31	GL FLG0090324		07/20/19 07/31/19	FRANKED MAIL	-63.10	
08-21	AP 01171500	UNITED STATES POSTAL SERVICE	07/01/19 07/31/19	FRANKED MAIL	774.94	
08-21	AP 01172015	UNITED STATES POSTAL SERVICE	07/01/19 07/31/19	FRANKED MAIL	157.52	
08-31	GL FLG0091168		08/20/19 08/31/19	FRANKED MAIL	-30.35	
09-30	AP 01187988	UNITED STATES POSTAL SERVICE	08/01/19 08/31/19	FRANKED MAIL	888.74	
09-30	AP 01188225	UNITED STATES POSTAL SERVICE	08/01/19 08/31/19	FRANKED MAIL	926.52	
09-30	GL FLG0092059		09/20/19 09/30/19	FRANKED MAIL	-10.40	
				FRANKED MAIL TOTALS:	3,324.07	
PERSONNEL COMPENSATION						
		BARR,HANNAH	07/15/19 09/30/19	SCHEDULER	8,022.23	
		BENNETT,AIMEE B	07/01/19 09/30/19	CHIEF OF STAFF	41,499.99	
		CARNAHAN,DAVID L	07/01/19 09/30/19	DIR. OF MIL & VETERAN AFFAIRS	12,999.99	
		FROST,DYLAN R	07/01/19 09/30/19	LEGISLATIVE DIRECTOR	18,312.51	
		GILDNER,LEIGH A	07/01/19 09/30/19	DISTRICT REPRESENTATIVE	9,275.01	
		GUNN,ASHLEY	07/01/19 09/30/19	SENIOR ADVISOR	20,700.00	
		HILL,LESLEY A	07/01/19 09/30/19	LEGISLATIVE ASSISTANT	11,625.00	
		JUMDE,ANUSHREE	07/01/19 09/30/19	DISTRICT DIRECTOR	15,150.00	
		KARVELAS,MATTHEW W	07/01/19 09/30/19	SENIOR LEGISLATIVE ASSISTANT	13,687.50	
		MAXWELL,CHLOE E	07/01/19 07/04/19	GRANTS COORDINATOR	457.78	
		MAXWELL,CHLOE E	07/01/19 07/04/19	GRANTS COORDINATOR (OTHER COMPENSATION)	1,144.44	
		MAXWELL,RICHARD E	07/01/19 09/30/19	DISTRICT REPRESENTATIVE	10,824.99	
		MUNSON, MARY G.	06/01/19 06/30/19	EXECUTIVE ASSISTANT (OTHER COMPENSATION)	652.33	
		RECKLING,ANNA E	07/01/19 09/30/19	STAFF ASSISTANT	8,000.01	
		SCHULTE,NATALIE G	07/01/19 09/30/19	PRESS ASSISTANT	8,750.01	
		SMITH,STEVEN D	07/01/19 09/30/19	COMMUNICATIONS DIRECTOR	17,499.99	
		WHALEN,MITCHELL B	07/01/19 09/30/19	STAFF ASSISTANT	8,499.99	
		WILBOURN,ANNA E	07/01/19 09/30/19	LEGISLATIVE ASSISTANT/LEG. COR	13,374.99	
				PERSONNEL COMPENSATION TOTALS:	220,476.76	
TRAVEL						
07-12	AP 01148752	MAXWELL, CHLOE E.	06/01/19 06/29/19	PRIVATE AUTO MILEAGE	251.25	
07-15	AP 01148784	RECKLING, ANNA E.	06/06/19 06/29/19	PRIVATE AUTO MILEAGE	139.70	
07-15	AP 01148787	MAXWELL, RICHARD E.	04/01/19 04/25/19	PRIVATE AUTO MILEAGE	102.20	
07-15	AP 01148789	MAXWELL, RICHARD E.	05/03/19 05/31/19	PRIVATE AUTO MILEAGE	194.55	
07-15	AP 01148793	MAXWELL, RICHARD E.	06/03/19 06/27/19	PRIVATE AUTO MILEAGE	202.25	
07-16	AP 01149318	GUNN, ASHLEY	06/13/19 06/17/19	LODGING	308.49	
07-16	AP 01149318	GUNN, ASHLEY	06/13/19 06/18/19	MEALS	24.66	
07-16	AP 01149318	GUNN, ASHLEY	06/13/19 06/17/19	CAR RENTAL	77.82	
07-16	AP 01149318	GUNN, ASHLEY	06/14/19 06/14/19	GASOLINE	6.30	
07-16	AP 01149318	GUNN, ASHLEY	06/04/19 06/17/19	TAXI/PARKING/TOLLS	39.00	

07-18	AP	01151200	CITIBANK GOV CARD SERVICE	06/03/19	06/03/19	COMMERCIAL TRANSPORTATION	173.30
07-18	AP	01151200	CITIBANK GOV CARD SERVICE	06/06/19	06/06/19	COMMERCIAL TRANSPORTATION	282.00
07-18	AP	01151200	CITIBANK GOV CARD SERVICE	06/10/19	06/10/19	COMMERCIAL TRANSPORTATION	273.30
07-18	AP	01151200	CITIBANK GOV CARD SERVICE	06/13/19	06/18/19	COMMERCIAL TRANSPORTATION	446.60
07-18	AP	01151200	CITIBANK GOV CARD SERVICE	06/17/19	06/19/19	COMMERCIAL TRANSPORTATION	374.00
07-18	AP	01151200	CITIBANK GOV CARD SERVICE	06/18/19	06/18/19	COMMERCIAL TRANSPORTATION	173.30
07-18	AP	01151200	CITIBANK GOV CARD SERVICE	06/21/19	06/21/19	COMMERCIAL TRANSPORTATION	670.00
07-18	AP	01151200	CITIBANK GOV CARD SERVICE	06/24/19	06/24/19	COMMERCIAL TRANSPORTATION	1,285.00
07-18	AP	01151200	CITIBANK GOV CARD SERVICE	06/06/19	06/06/19	TAXI/PARKING/TOLLS	73.75
07-25	AP	01157164	BENNETT, AIMEE B.	07/18/19	07/18/19	COMMERCIAL TRANSPORTATION	282.00
07-30	AP	01158943	CARNAHAN, DAVID L.	06/06/19	06/27/19	PRIVATE AUTO MILEAGE	177.60
08-07	AP	01160945	CITIBANK GOV CARD SERVICE	06/27/19	06/27/19	COMMERCIAL TRANSPORTATION	280.50
08-07	AP	01160945	CITIBANK GOV CARD SERVICE	07/07/19	07/07/19	COMMERCIAL TRANSPORTATION	516.00
08-07	AP	01160945	CITIBANK GOV CARD SERVICE	07/12/19	07/12/19	COMMERCIAL TRANSPORTATION	476.00
08-07	AP	01160945	CITIBANK GOV CARD SERVICE	07/15/19	07/15/19	COMMERCIAL TRANSPORTATION	273.30
08-07	AP	01160945	CITIBANK GOV CARD SERVICE	07/22/19	07/22/19	COMMERCIAL TRANSPORTATION	273.30
08-07	AP	01160945	CITIBANK GOV CARD SERVICE	07/29/19	07/29/19	COMMERCIAL TRANSPORTATION	160.50
08-07	AP	01160945	CITIBANK GOV CARD SERVICE	08/01/19	08/01/19	COMMERCIAL TRANSPORTATION	294.50
08-07	AP	01160945	CITIBANK GOV CARD SERVICE	07/07/19	07/07/19	TAXI/PARKING/TOLLS	20.44
08-07	AP	01161011	JUMDE, ANUSHREE	06/17/19	06/20/19	LODGING	520.64
08-07	AP	01161011	JUMDE, ANUSHREE	06/17/19	06/19/19	MEALS	62.90
08-07	AP	01161011	JUMDE, ANUSHREE	06/17/19	06/20/19	TAXI/PARKING/TOLLS	77.10
08-07	AP	01161019	MAXWELL, RICHARD E.	07/03/19	07/31/19	PRIVATE AUTO MILEAGE	176.15
08-07	AP	01161023	JUMDE, ANUSHREE	06/01/19	06/28/19	PRIVATE AUTO MILEAGE	244.10
08-07	AP	01161024	JUMDE, ANUSHREE	05/01/19	05/30/19	PRIVATE AUTO MILEAGE	87.80
08-07	AP	01161024	JUMDE, ANUSHREE	05/01/19	05/01/19	TAXI/PARKING/TOLLS	4.00
08-07	AP	01161052	WILBOURN, ANNA E.	07/16/19	07/16/19	PRIVATE AUTO MILEAGE	2.40
08-13	AP	01164637	BENNETT, AIMEE B.	08/06/19	08/08/19	MEALS	82.64
08-13	AP	01164637	BENNETT, AIMEE B.	08/06/19	08/08/19	TAXI/PARKING/TOLLS	28.25
08-16	AP	01164646	JUMDE, ANUSHREE	07/02/19	07/27/19	PRIVATE AUTO MILEAGE	175.30
08-16	AP	01164646	JUMDE, ANUSHREE	07/17/19	07/19/19	TAXI/PARKING/TOLLS	5.00
08-16	AP	01165193	JUMDE, ANUSHREE	04/03/19	04/26/19	PRIVATE AUTO MILEAGE	212.05
08-16	AP	01165193	JUMDE, ANUSHREE	04/22/19	04/22/19	TAXI/PARKING/TOLLS	4.00
08-16	AP	01165201	GILDNER, LEIGH A.	05/07/19	05/31/19	PRIVATE AUTO MILEAGE	130.20
08-16	AP	01165216	GILDNER, LEIGH A.	07/10/19	07/24/19	PRIVATE AUTO MILEAGE	81.85
08-16	AP	01165233	GILDNER, LEIGH A.	08/02/19	08/02/19	LODGING	137.15
08-16	AP	01165233	GILDNER, LEIGH A.	07/30/19	08/02/19	MEALS	36.79
08-16	AP	01165233	GILDNER, LEIGH A.	07/29/19	08/02/19	PRIVATE AUTO MILEAGE	11.00
08-16	AP	01165233	GILDNER, LEIGH A.	07/29/19	08/02/19	TAXI/PARKING/TOLLS	96.94
08-16	AP	01165265	GILDNER, LEIGH A.	08/06/19	08/09/19	PRIVATE AUTO MILEAGE	82.45
08-19	AP	01165211	GILDNER, LEIGH A.	06/01/19	06/27/19	PRIVATE AUTO MILEAGE	100.70
08-19	AP	01165811	CARNAHAN, DAVID L.	07/04/19	07/25/19	PRIVATE AUTO MILEAGE	77.60
08-27	AP	01170883	RECKLING, ANNA E.	07/01/19	07/18/19	PRIVATE AUTO MILEAGE	185.00
09-04	AP	01173555	BENNETT, AIMEE B.	08/06/19	08/08/19	LODGING	216.20
09-04	AP	01173555	BENNETT, AIMEE B.	08/06/19	08/08/19	MEALS	24.39
09-05	AP	01174148	WILBOURN, ANNA E.	08/17/19	08/22/19	MEALS	20.06
09-05	AP	01174148	WILBOURN, ANNA E.	08/19/19	08/22/19	CAR RENTAL	169.83
09-05	AP	01174148	WILBOURN, ANNA E.	08/22/19	08/22/19	GASOLINE	14.77
09-05	AP	01174148	WILBOURN, ANNA E.	08/17/19	08/22/19	TAXI/PARKING/TOLLS	26.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. J. FRENCH HILL—Con.						
09-12	AP 01176586	BENNETT, AIMEE B.	09/02/19 09/05/19	LODGING		216.20
09-12	AP 01176586	BENNETT, AIMEE B.	09/02/19 09/04/19	MEALS		53.29
09-12	AP 01176586	BENNETT, AIMEE B.	09/02/19 09/04/19	CAR RENTAL		114.21
09-12	AP 01176586	BENNETT, AIMEE B.	09/02/19 09/04/19	TAXI/PARKING/TOLLS		48.10
09-16	AP 01178654	MAXWELL, RICHARD E.	08/20/19 08/22/19	PRIVATE AUTO MILEAGE		35.90
09-19	AP 01184887	JUMDE, ANUSHREE	08/01/19 08/24/19	PRIVATE AUTO MILEAGE		186.75
09-19	AP 01184887	JUMDE, ANUSHREE	08/12/19 08/24/19	TAXI/PARKING/TOLLS		10.00
09-19	AP 01184942	GILDNER, LEIGH A.	08/13/19 09/05/19	PRIVATE AUTO MILEAGE		145.70
					TRAVEL TOTALS:	11,755.80
RENT, COMMUNICATION, UTILITIES						
07-03	AP 01143893	FIRESIDE21	05/15/19 05/15/19	TELECOMSRV/EQ/TOLL CHARGE		1,956.85
07-11	AP 01148797	CENTERPOINT ENERGY RESOURCE CORPORATION	06/03/19 07/02/19	UTILITIES		17.98
07-12	AP 01148757	CONWAY CORPORATION	06/04/19 07/03/19	UTILITIES		601.70
07-16	AP 01151853	COVINGTON FAMILY LIMITED PARTNERSHIP	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)		850.00
07-16	AP 01152771	PROSPECT BUILDING LLC	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)		4,277.72
07-18	AP 01151212	CITI PCARD-HOT SPRINGS VILLAGE POA	05/24/19 05/24/19	TEMPORARY SPACE RENTAL		29.28
07-19	AP 01151175	GENERAL SERVICES ADMINISTRATION	06/01/19 06/30/19	TELECOMSRV/EQ/TOLL CHARGE		263.52
07-23	AP 01138448	CITI PCARD-OUR TOWNE CONFERENCE	03/29/19 03/29/19	TEMPORARY SPACE RENTAL		50.00
07-23	AP 01153876	COMCAST	07/17/19 08/16/19	UTILITIES		158.26
07-26	GL EMS0090172		06/01/19 06/30/19	DC TELECOM EQUIP (TRANSFER)		4.00
07-26	GL EMS0090172		06/01/19 06/30/19	DC TELECOM SERV (TRANSFER)		108.50
07-26	GL EMS0090172		06/01/19 06/30/19	DC TELECOM TOLLS (TRANSFER)		19.55
07-26	GL EMS0090172		06/01/19 06/30/19	DISTR OFF TELECOM EQ (TRANSF)		69.63
07-26	GL EMS0090172		06/01/19 06/30/19	DISTR OFF TELECOM TOLL (TRNSF)		15.86
08-06	AP 01158506	VERIZON WIRELESS	07/11/19 08/10/19	TELECOMSRV/EQ/TOLL CHARGE		1,004.73
08-08	AP 01162168	CONWAY CORPORATION	07/03/19 08/01/19	UTILITIES		611.60
08-09	AP 01162842	WILBOURN, ANNA E.	08/06/19 08/06/19	POSTAGE / COURIER / BOX RENTAL		31.24
08-14	AP 01164610	CENTERPOINT ENERGY RESOURCE CORPORATION	07/02/19 08/02/19	UTILITIES		17.98
08-16	AP 01167183	COVINGTON FAMILY LIMITED PARTNERSHIP	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)		850.00
08-16	AP 01168093	PROSPECT BUILDING LLC	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)		4,277.72
08-20	AP 01171677	GENERAL SERVICES ADMINISTRATION	07/01/19 07/31/19	TELECOMSRV/EQ/TOLL CHARGE		263.52
08-26	AP 01170888	COMCAST	08/17/19 09/16/19	UTILITIES		158.26
08-29	AP 01161590	PROSPECT BUILDING LLC	06/29/19 06/29/19	TEMPORARY SPACE RENTAL		50.00
08-29	GL EMS0091058		07/01/19 07/31/19	DC TELECOM EQUIP (TRANSFER)		4.00
08-29	GL EMS0091058		07/01/19 07/31/19	DC TELECOM SERV (TRANSFER)		108.50
08-29	GL EMS0091058		07/01/19 07/31/19	DC TELECOM TOLLS (TRANSFER)		16.82
08-29	GL EMS0091058		07/01/19 07/31/19	DISTR OFF TELECOM EQ (TRANSF)		69.63
08-29	GL EMS0091058		07/01/19 07/31/19	DISTR OFF TELECOM TOLL (TRNSF)		25.79
08-30	AP 01173560	VERIZON WIRELESS	08/11/19 09/10/19	TELECOMSRV/EQ/TOLL CHARGE		896.97
09-13	AP 01177934	CENTERPOINT ENERGY RESOURCE CORPORATION	08/02/19 09/04/19	UTILITIES		17.98
09-16	AP 01180952	COVINGTON FAMILY LIMITED PARTNERSHIP	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)		850.00
09-16	AP 01181862	PROSPECT BUILDING LLC	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)		4,277.72
09-20	AP 01184952	COMCAST	09/17/19 10/16/19	UTILITIES		158.26

09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM EQUIP (TRANSFER)	4.00
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM SERV (TRANSFER)	108.50
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM TOLLS (TRANSFER)	9.49
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DISTR OFF TELECOM EQ (TRNSF)	69.63
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DISTR OFF TELECOM TOLL (TRNSF)	28.19
09-26	AP	01186563	GENERAL SERVICES ADMINISTRATION	08/01/19	08/31/19	TELECOMSRV/EQ/TOLL CHARGE	263.52
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,596.90
			PRINTING AND REPRODUCTION				
07-11	AP	01148751	ACCURATE WORD LLC	06/25/19	06/25/19	PRINTING & REPRODUCTION	74.95
07-24	AP	01141866	ACCURATE WORD LLC	06/14/19	06/14/19	PRINTING & REPRODUCTION	149.90
07-29	GL	PIX0090211	.....	06/27/19	07/25/19	PHOTOGRAPHIC (TRANSFER)	36.10
07-30	AP	01158485	ACCURATE WORD LLC	07/17/19	07/17/19	PRINTING & REPRODUCTION	74.95
08-02	AP	01160477	ACCURATE WORD LLC	07/26/19	07/26/19	PRINTING & REPRODUCTION	74.95
08-14	AP	01164621	SHARP ELECTRONICS CORPORATION	04/23/19	07/22/19	PRINTING & REPRODUCTION	365.04
08-28	AP	01174123	PUBLIC PRINTER	06/06/19	06/06/19	PRINTING & REPRODUCTION	54.56
08-28	AP	01174123	PUBLIC PRINTER	07/03/19	07/03/19	PRINTING & REPRODUCTION	54.56
08-29	AP	01173814	ACCURATE WORD LLC	08/13/19	08/13/19	PRINTING & REPRODUCTION	109.95
09-24	GL	PIX0091753	.....	09/09/19	09/23/19	PHOTOGRAPHIC (TRANSFER)	10.50
						PRINTING AND REPRODUCTION TOTALS:	1,005.46
			OTHER SERVICES				
07-12	AP	01148754	K & K COMMERCIAL CLEANING	06/01/19	06/29/19	JANITORIAL AND MAINT SERV	250.00
07-15	AP	01148784	RECKLING, ANNA E.	06/29/19	06/29/19	TRANSLATN AND INTERPRET SERV	80.00
07-16	AP	01152158	HOUSECALL LLC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
07-16	AP	01152257	FIRESIDE21	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
07-31	AP	01159096	K & K COMMERCIAL CLEANING	07/05/19	07/26/19	JANITORIAL AND MAINT SERV	200.00
08-16	AP	01167487	HOUSECALL LLC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
08-16	AP	01167586	FIRESIDE21	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
08-28	AP	01173581	FIRESIDE21	06/01/19	06/30/19	WEB DEV HST.EMAIL & RLTD SERV	350.00
08-28	AP	01173588	FIRESIDE21	07/01/19	07/31/19	WEB DEV HST.EMAIL & RLTD SERV	350.00
09-16	AP	01181257	HOUSECALL LLC	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
09-16	AP	01181356	FIRESIDE21	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
09-20	AP	01185701	K & K COMMERCIAL CLEANING	08/02/19	08/30/19	JANITORIAL AND MAINT SERV	250.00
09-30	AP	01186550	FIRESIDE21	08/01/19	08/31/19	WEB DEV HST.EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	12,180.00
			SUPPLIES AND MATERIALS				
07-02	AP	01143320	TWO SISTERS CATERING INC	04/15/19	04/15/19	FOOD & BEVERAGE	-1,171.06
07-02	AP	01144998	WILBOURN, ANNA E.	06/25/19	06/25/19	SOFTWARE LESS THAN \$500	15.00
07-05	AP	01147425	TWO SISTERS CATERING INC	04/15/19	04/15/19	FOOD & BEVERAGE	1,171.06
07-05	AP	01147565	DEER PARK	05/31/19	05/31/19	WATER	19.99
07-05	AP	01147596	OFFICE DEPOT INC	05/02/19	05/02/19	OFFICE SUPPLIES (OUTSIDE)	61.32
07-05	AP	01147596	OFFICE DEPOT INC	05/09/19	05/09/19	OFFICE SUPPLIES (OUTSIDE)	79.78
07-05	AP	01147596	OFFICE DEPOT INC	05/15/19	05/15/19	OFFICE SUPPLIES (OUTSIDE)	-124.21
07-11	AP	01148748	PREMIUM REFRESHMENT SERVICE	06/28/19	06/28/19	WATER	16.37
07-11	AP	01148774	PREMIUM REFRESHMENT SERVICE	07/01/19	07/01/19	WATER	10.90
07-12	AP	01148770	PREMIUM REFRESHMENT SERVICE	06/06/19	06/06/19	OFFICE SUPPLIES (OUTSIDE)	9.60
07-15	AP	01148784	RECKLING, ANNA E.	06/29/19	06/29/19	FOOD & BEVERAGE	50.28
07-15	AP	01148784	RECKLING, ANNA E.	06/26/19	06/28/19	OFFICE SUPPLIES (OUTSIDE)	122.76
07-18	AP	01151212	CITI PCARD-AMZN MKTP US M69SJ8F52 AM	06/03/19	06/03/19	OFFICE SUPPLIES (OUTSIDE)	7.99
07-18	AP	01151212	CITI PCARD-AMZN MKtp US M615V3J91	05/31/19	05/31/19	OFFICE SUPPLIES (OUTSIDE)	23.55

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. J. FRENCH HILL—Con.						
07-23	AP 01138448	CITI PCARD-AMAZON.COM MN5588K1 AMZN	05/16/19 05/16/19	OFFICE SUPPLIES (OUTSIDE)	5.49	
07-23	AP 01138448	CITI PCARD-AMAZON.COM MN5V19EB2 AMZN	05/15/19 05/15/19	OFFICE SUPPLIES (OUTSIDE)	26.97	
07-23	AP 01138448	CITI PCARD-AMAZON.COM MN6CF9F20 AMZN	05/08/19 05/08/19	OFFICE SUPPLIES (OUTSIDE)	44.95	
07-23	AP 01138448	CITI PCARD-AMZN MKTP US MZ48G11D0 AM	05/02/19 05/02/19	OFFICE SUPPLIES (OUTSIDE)	47.10	
07-23	AP 01138448	CITI PCARD-EB 2019 ARKANSAS RURA	05/14/19 05/16/19	FOOD & BEVERAGE	56.00	
07-25	AP 01156855	CITI PCARD-ARK DEMOCRAT GAZETTE	06/24/19 06/24/20	PUBLICATIONS/REFERENCE MAT'L	414.71	
07-25	AP 01157164	BENNETT, AIMEE B.	07/09/19 07/09/19	HABITATION EXPENSE	16.30	
07-25	AP 01157164	BENNETT, AIMEE B.	06/27/19 06/27/19	OFFICE SUPPLIES (OUTSIDE)	24.37	
07-30	AP 01136718	CITI PCARD-ARKANSASBUSINESS.COM	05/08/19 05/08/20	PUBLICATIONS/REFERENCE MAT'L	129.90	
07-30	AP 01136718	CITI PCARD-D J WALL-ST-JOURNAL	05/10/19 07/09/19	PUBLICATIONS/REFERENCE MAT'L	143.07	
07-30	AP 01136718	CITI PCARD-NEWSPAPER SUBSCRIPTION	05/02/19 09/02/19	PUBLICATIONS/REFERENCE MAT'L	97.40	
07-30	AP 01159598	DEER PARK	06/30/19 06/30/19	WATER	19.99	
07-31	AP 01159629	PREMIUM REFRESHMENT SERVICE	07/29/19 07/29/19	WATER	8.68	
07-31	GL FLG0090324		07/20/19 07/31/19	OFFICE SUPPLY (TRANSFER)	-179.00	
07-31	GL RMS0090326		07/01/19 07/31/19	OFFICE SUPPLY (TRANSFER)	356.48	
08-06	AP 01161695	CITI PCARD-D J BARRON'S	07/03/19 07/03/20	PUBLICATIONS/REFERENCE MAT'L	254.28	
08-06	AP 01161695	CITI PCARD-D J WALL-ST-JOURNAL	07/11/19 08/11/19	PUBLICATIONS/REFERENCE MAT'L	143.07	
08-06	AP 01161695	CITI PCARD-FAIRFIELD BAY COMMUNITY C	07/11/19 07/11/20	PUBLICATIONS/REFERENCE MAT'L	40.00	
08-07	AP 01161023	JUMDE, ANUSHREE	06/05/19 06/05/20	PUBLICATIONS/REFERENCE MAT'L	40.00	
08-07	AP 01161052	WILBOURN, ANNA E.	07/25/19 08/24/19	SOFTWARE LESS THAN \$500	15.00	
08-07	AP 01161206	WESTROCK COFFEE COMPANY	08/01/19 08/01/19	FOOD & BEVERAGE	78.53	
08-08	AP 01162124	PREMIUM REFRESHMENT SERVICE	04/01/19 04/01/19	WATER	10.70	
08-08	AP 01162127	PREMIUM REFRESHMENT SERVICE	05/01/19 05/01/19	WATER	10.70	
08-08	AP 01162132	PREMIUM REFRESHMENT SERVICE	05/02/19 05/02/19	WATER	8.69	
08-08	AP 01162138	PREMIUM REFRESHMENT SERVICE	05/31/19 05/31/19	WATER	8.69	
08-08	AP 01162141	PREMIUM REFRESHMENT SERVICE	06/01/19 06/01/19	WATER	10.70	
08-08	AP 01162143	PREMIUM REFRESHMENT SERVICE	07/01/19 07/01/19	WATER	10.70	
08-08	AP 01162146	PREMIUM REFRESHMENT SERVICE	08/01/19 08/01/19	WATER	10.70	
08-08	AP 01162892	PREMIUM REFRESHMENT SERVICE	08/01/19 08/01/19	WATER	10.90	
08-09	AP 01164131	CDW GOVERNMENT LLC	07/24/19 07/24/19	OFFICE SUPPLIES (OUTSIDE)	279.00	
08-16	AP 01165193	JUMDE, ANUSHREE	04/04/19 04/04/19	FOOD & BEVERAGE	12.31	
08-16	AP 01165193	JUMDE, ANUSHREE	04/02/19 04/02/19	OFFICE SUPPLIES (OUTSIDE)	76.29	
08-19	AP 01165211	GILDNER, LEIGH A.	06/29/19 06/29/19	FOOD & BEVERAGE	39.85	
08-20	AP 01162006	OFFICE DEPOT INC	07/09/19 07/09/19	OFFICE SUPPLIES (OUTSIDE)	106.43	
08-27	AP 01170883	RECKLING, ANNA E.	07/01/19 07/01/19	FOOD & BEVERAGE	47.43	
08-28	AP 01173604	DEER PARK	07/31/19 07/31/19	WATER	19.99	
08-30	AP 01173651	PREMIUM REFRESHMENT SERVICE	08/26/19 08/26/19	WATER	16.37	
08-31	GL FLG0091168		08/20/19 08/31/19	OFFICE SUPPLY (TRANSFER)	-104.00	
08-31	GL RMS0091167		08/01/19 08/31/19	OFFICE SUPPLY (TRANSFER)	210.71	
09-05	AP 01174153	WILBOURN, ANNA E.	08/25/19 09/25/19	SOFTWARE LESS THAN \$500	15.00	
09-10	AP 01178445	OFFICE DEPOT INC	08/26/19 08/26/19	OFFICE SUPPLIES (OUTSIDE)	27.98	
09-10	AP 01178445	OFFICE DEPOT INC	08/27/19 08/27/19	OFFICE SUPPLIES (OUTSIDE)	25.17	
09-11	AP 01177084	BUSINESS WORLD INC	06/27/19 06/27/19	OFFICE SUPPLIES (OUTSIDE)	407.00	

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09-12	AP	01176534	CITI PCARD-AMZN Mktp US MO2K82NZO	08/27/19	08/27/19	WATER	24.74
09-12	AP	01176556	BENNETT, AIMEE B.	08/13/19	08/13/19	OFFICE SUPPLIES (OUTSIDE)	188.56
09-17	AP	01179776	PREMIUM REFRESHMENT SERVICE	09/01/19	09/01/19	WATER	10.90
09-17	AP	01185120	OFFICE DEPOT INC	08/12/19	08/12/19	FOOD & BEVERAGE	7.79
09-17	AP	01185120	OFFICE DEPOT INC	08/01/19	08/01/19	OFFICE SUPPLIES (OUTSIDE)	-17.22
09-17	AP	01185120	OFFICE DEPOT INC	08/09/19	08/09/19	OFFICE SUPPLIES (OUTSIDE)	53.44
09-17	AP	01185120	OFFICE DEPOT INC	08/14/19	08/14/19	OFFICE SUPPLIES (OUTSIDE)	22.99
09-18	AP	01176777	WESTROCK COFFEE COMPANY	08/29/19	08/29/19	OFFICE SUPPLIES (OUTSIDE)	8.27
09-19	AP	01184887	JUMDE, ANUSHREE	08/13/19	08/13/19	FOOD & BEVERAGE	87.88
09-24	AP	01180386	CITI PCARD-THE BEEBE NEWS	08/14/19	08/14/20	PUBLICATIONS/REFERENCE MAT'L	50.00
09-27	AP	01188178	DEER PARK	08/31/19	08/31/19	WATER	19.99
09-30	GL	FLG0092059	.....	09/20/19	09/30/19	OFFICE SUPPLY (TRANSFER)	-15.00
09-30	GL	RMS0092050	.....	09/01/19	09/30/19	OFFICE SUPPLY (TRANSFER)	298.82
						SUPPLIES AND MATERIALS TOTALS:	4,079.09

EQUIPMENT							
07-31	GL	MNT0090280	.....	07/01/19	07/31/19	MAINTENANCE / REPAIRS	196.00
08-30	GL	MNT0091112	.....	01/01/19	01/31/19	MAINTENANCE / REPAIRS	196.00
08-30	GL	MNT0091112	.....	02/01/19	02/28/19	MAINTENANCE / REPAIRS	196.00
08-30	GL	MNT0091112	.....	03/01/19	03/31/19	MAINTENANCE / REPAIRS	196.00
08-30	GL	MNT0091112	.....	04/01/19	04/30/19	MAINTENANCE / REPAIRS	196.00
08-30	GL	MNT0091112	.....	05/01/19	05/31/19	MAINTENANCE / REPAIRS	196.00
08-30	GL	MNT0091112	.....	06/01/19	06/30/19	MAINTENANCE / REPAIRS	196.00
08-30	GL	MNT0091112	.....	07/01/19	07/31/19	MAINTENANCE / REPAIRS	196.00
08-30	GL	MNT0091112	.....	08/01/19	08/31/19	MAINTENANCE / REPAIRS	392.00
09-30	GL	MNT0091982	.....	01/01/19	01/31/19	MAINTENANCE / REPAIRS	-196.00
09-30	GL	MNT0091982	.....	02/01/19	02/28/19	MAINTENANCE / REPAIRS	-196.00
09-30	GL	MNT0091982	.....	03/01/19	03/31/19	MAINTENANCE / REPAIRS	-196.00
09-30	GL	MNT0091982	.....	04/01/19	04/30/19	MAINTENANCE / REPAIRS	-196.00
09-30	GL	MNT0091982	.....	05/01/19	05/31/19	MAINTENANCE / REPAIRS	-196.00
09-30	GL	MNT0091982	.....	06/01/19	06/30/19	MAINTENANCE / REPAIRS	-196.00
09-30	GL	MNT0091982	.....	07/01/19	07/31/19	MAINTENANCE / REPAIRS	-196.00
09-30	GL	MNT0091982	.....	09/01/19	09/30/19	MAINTENANCE / REPAIRS	392.00
						EQUIPMENT TOTALS:	980.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	276,398.08
						OFFICE TOTALS:	276,398.08

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2018 HON. J. FRENCH HILL							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
07-26	AR	AC-15409	CITIBANK	11/30/18	01/01/19	COMMERCIAL TRANSPORTATION	-1,546.13
						TRAVEL TOTALS:	-1,546.13
EQUIPMENT							
08-30	GL	MNT0091112	.....	01/01/18	01/31/18	MAINTENANCE / REPAIRS	196.00
08-30	GL	MNT0091112	.....	02/01/18	02/28/18	MAINTENANCE / REPAIRS	196.00
08-30	GL	MNT0091112	.....	03/01/18	03/31/18	MAINTENANCE / REPAIRS	196.00
08-30	GL	MNT0091112	.....	04/01/18	04/30/18	MAINTENANCE / REPAIRS	196.00
08-30	GL	MNT0091112	.....	05/01/18	05/31/18	MAINTENANCE / REPAIRS	196.00
08-30	GL	MNT0091112	.....	06/01/18	06/30/18	MAINTENANCE / REPAIRS	196.00
08-30	GL	MNT0091112	.....	07/01/18	07/31/18	MAINTENANCE / REPAIRS	196.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. J. FRENCH HILL—Con.						
08-30	GL	MNT0091112	08/01/18 08/31/18	MAINTENANCE / REPAIRS		196.00
08-30	GL	MNT0091112	09/01/18 09/30/18	MAINTENANCE / REPAIRS		196.00
08-30	GL	MNT0091112	10/01/18 10/31/18	MAINTENANCE / REPAIRS		196.00
08-30	GL	MNT0091112	11/01/18 11/30/18	MAINTENANCE / REPAIRS		196.00
08-30	GL	MNT0091112	12/01/18 12/31/18	MAINTENANCE / REPAIRS		196.00
09-30	GL	MNT0091982	01/01/18 01/31/18	MAINTENANCE / REPAIRS		-196.00
09-30	GL	MNT0091982	02/01/18 02/28/18	MAINTENANCE / REPAIRS		-196.00
09-30	GL	MNT0091982	03/01/18 03/31/18	MAINTENANCE / REPAIRS		-196.00
09-30	GL	MNT0091982	04/01/18 04/30/18	MAINTENANCE / REPAIRS		-196.00
09-30	GL	MNT0091982	05/01/18 05/31/18	MAINTENANCE / REPAIRS		-196.00
09-30	GL	MNT0091982	06/01/18 06/30/18	MAINTENANCE / REPAIRS		-196.00
09-30	GL	MNT0091982	07/01/18 07/31/18	MAINTENANCE / REPAIRS		-196.00
09-30	GL	MNT0091982	08/01/18 08/31/18	MAINTENANCE / REPAIRS		-196.00
09-30	GL	MNT0091982	09/01/18 09/30/18	MAINTENANCE / REPAIRS		-196.00
09-30	GL	MNT0091982	10/01/18 10/31/18	MAINTENANCE / REPAIRS		-196.00
09-30	GL	MNT0091982	11/01/18 11/30/18	MAINTENANCE / REPAIRS		-196.00
09-30	GL	MNT0091982	12/01/18 12/31/18	MAINTENANCE / REPAIRS		-196.00
					EQUIPMENT TOTALS:	0.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-1,546.13
					OFFICE TOTALS:	-1,546.13
2017 HON. J. FRENCH HILL						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
08-30	GL	MNT0091112	03/06/17 03/31/17	MAINTENANCE / REPAIRS		164.39
08-30	GL	MNT0091112	04/01/17 04/30/17	MAINTENANCE / REPAIRS		196.00
08-30	GL	MNT0091112	05/01/17 05/31/17	MAINTENANCE / REPAIRS		196.00
08-30	GL	MNT0091112	06/01/17 06/30/17	MAINTENANCE / REPAIRS		196.00
08-30	GL	MNT0091112	07/01/17 07/31/17	MAINTENANCE / REPAIRS		196.00
08-30	GL	MNT0091112	08/01/17 08/31/17	MAINTENANCE / REPAIRS		196.00
08-30	GL	MNT0091112	09/01/17 09/30/17	MAINTENANCE / REPAIRS		196.00
08-30	GL	MNT0091112	10/01/17 10/31/17	MAINTENANCE / REPAIRS		196.00
08-30	GL	MNT0091112	11/01/17 11/30/17	MAINTENANCE / REPAIRS		196.00
08-30	GL	MNT0091112	12/01/17 12/31/17	MAINTENANCE / REPAIRS		196.00
09-30	GL	MNT0091982	03/07/17 03/31/17	MAINTENANCE / REPAIRS		-164.39
09-30	GL	MNT0091982	04/01/17 04/30/17	MAINTENANCE / REPAIRS		-196.00
09-30	GL	MNT0091982	05/01/17 05/31/17	MAINTENANCE / REPAIRS		-196.00
09-30	GL	MNT0091982	06/01/17 06/30/17	MAINTENANCE / REPAIRS		-196.00
09-30	GL	MNT0091982	07/01/17 07/31/17	MAINTENANCE / REPAIRS		-196.00
09-30	GL	MNT0091982	08/01/17 08/31/17	MAINTENANCE / REPAIRS		-196.00
09-30	GL	MNT0091982	09/01/17 09/30/17	MAINTENANCE / REPAIRS		-196.00
09-30	GL	MNT0091982	10/01/17 10/31/17	MAINTENANCE / REPAIRS		-196.00
09-30	GL	MNT0091982	11/01/17 11/30/17	MAINTENANCE / REPAIRS		-196.00

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09-30	GL	MNT0091982	12/01/17	12/31/17	MAINTENANCE / REPAIRS	-196.00
					EQUIPMENT TOTALS:	0.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	0.00
					OFFICE TOTALS:	0.00

INTERN ALLOWANCES
2019 HON. J. FRENCH HILL
INTERN ALLOWANCES

PERSONNEL COMPENSATION	14,199.99	9,900.00
INTERN ALLOWANCES TOTALS:	14,199.99	9,900.00
OFFICE TOTALS:	14,199.99	9,900.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

ATOR, LAUREN	07/01/19	07/05/19	PAID INTERN - HOUSE PROGRAM	166.67
BOYETTE, AUDREY M	09/13/19	09/30/19	PAID INTERN - HOUSE PROGRAM	600.00
BRODEK, MICHAEL S	09/16/19	09/30/19	PAID INTERN - HOUSE PROGRAM	500.00
BURNETT, ANNA	07/01/19	07/05/19	PAID INTERN - HOUSE PROGRAM	166.67
CHAKKA, ANIL	07/17/19	08/16/19	PAID INTERN - HOUSE PROGRAM	1,000.00
CLARK III, WILLIAM	07/01/19	08/31/19	PAID INTERN - HOUSE PROGRAM	1,533.33
COLE, JOSHUA	07/01/19	07/05/19	PAID INTERN - HOUSE PROGRAM	166.67
DAVIS, DESTIN	07/01/19	08/09/19	PAID INTERN - HOUSE PROGRAM	1,300.00
HAMPTON, HAILEE	09/10/19	09/30/19	PAID INTERN - HOUSE PROGRAM	700.00
JENNINGS III, ERBIE L	07/10/19	08/09/19	PAID INTERN - HOUSE PROGRAM	1,000.00
NUNNA, MOUNUSHA	07/01/19	08/16/19	PAID INTERN - HOUSE PROGRAM	1,533.33
WILLIAMS, GABRIELLE	07/10/19	08/16/19	PAID INTERN - HOUSE PROGRAM	1,233.33
			PERSONNEL COMPENSATION TOTALS:	9,900.00
			INTERN ALLOWANCES TOTALS:	9,900.00
			OFFICE TOTALS:	9,900.00

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MEMBERS REPRESENTATIONAL ALLOW
2019 HON. KATIE HILL
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	994.66	876.59
PERSONNEL COMPENSATION	665,200.45	240,242.76
TRAVEL	28,942.95	10,083.65
RENT, COMMUNICATION, UTILITIES	76,364.16	29,664.33
PRINTING AND REPRODUCTION	4,600.04	3,702.57
OTHER SERVICES	25,033.27	5,993.27
SUPPLIES AND MATERIALS	31,139.31	2,948.27
EQUIPMENT	9,010.75	4,088.11
OFFICIAL EXPENSES OF MEMBERS TOTALS:	841,285.59	297,599.55
OFFICE TOTALS:	841,285.59	297,599.55

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-22	AP	01150801	UNITED STATES POSTAL SERVICE	06/01/19	06/30/19	FRANKED MAIL	208.02
07-31	GL	FLG0090324		07/20/19	07/31/19	FRANKED MAIL	-90.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. KATIE HILL—Con.						
08-21	AP 01171500	UNITED STATES POSTAL SERVICE	07/01/19 07/31/19	FRANKED MAIL	35.22	
08-31	GL FLG0091168	.....	08/20/19 08/31/19	FRANKED MAIL	-14.20	
09-30	AP 01187988	UNITED STATES POSTAL SERVICE	08/01/19 08/31/19	FRANKED MAIL	253.49	
09-30	AP 01188225	UNITED STATES POSTAL SERVICE	08/01/19 08/31/19	FRANKED MAIL	550.16	
09-30	GL FLG0092059	.....	09/20/19 09/30/19	FRANKED MAIL	-66.10	
				FRANKED MAIL TOTALS:	876.59	
PERSONNEL COMPENSATION						
		AHMADI, JONATHAN	07/01/19 09/30/19	SENIOR FIELD REPRESENTATIVE	12,500.01	
		ALEMAN, JASMIN L	07/01/19 09/30/19	LEGISLATIVE CORRESPONDENT	9,999.99	
		BURNS, EMILY M	07/01/19 09/30/19	CHIEF OF STAFF	32,499.99	
		DHENIN, KLEYA M	09/10/19 09/30/19	SCHEDULER	8,773.33	
		GAYLORD, SHAWN	07/01/19 07/31/19	SHARED EMPLOYEE	7,500.00	
		GIACCHETTI, ANGELA E	07/01/19 09/30/19	DISTRICT DIRECTOR	20,000.01	
		GRECO, JACQUELINE M	09/15/19 09/30/19	SHARED EMPLOYEE	888.89	
		HERRADOR, SAMANTHA O	07/01/19 09/30/19	FIELD AND CONSTITUENT REP	9,999.99	
		ISKAJAN, POGHOS	07/01/19 09/30/19	PRESS AND STAFF ASSISTANT	12,666.67	
		KAHN, REBECCA N	07/01/19 08/31/19	SCHEDULER/LEGISLATIVE AIDE	7,500.00	
		KAHN, REBECCA N	09/01/19 09/30/19	LEGISLATIVE ASSISTANT	4,166.67	
		KELLY, GRAHAM C	07/01/19 09/30/19	LEGISLATIVE DIRECTOR	20,000.01	
		KING, KASSANDRA J	07/01/19 09/30/19	COMMUNICATIONS DIRECTOR	13,749.99	
		LA MONICA, TRACEY N	07/01/19 07/31/19	FIELD AND CONSTITUENT SERVICES	1,333.33	
		NAYOWITH, HANNAH J	07/01/19 09/08/19	DIRECTOR OF OPERATIONS	10,388.88	
		O'HARA, KELSEY R	07/01/19 09/30/19	PART-TIME EMPLOYEE	11,250.00	
		PENDER, MELISSA	07/01/19 09/30/19	CONSTITUENT SERVICE REP.	11,250.00	
		ROSENTHAL, ANDREA L	07/01/19 09/30/19	DEPUTY DISTRICT DIRECTOR	13,125.00	
		SCHWARTZ, BROOKE E.	07/01/19 09/30/19	CONSTITUENT SERVICES REPRESENT	9,999.99	
		STEINBERGER, BENJAMIN A	07/01/19 09/30/19	SENIOR ADVISOR	20,000.01	
		WEINER, MATTHEW S	09/01/19 09/30/19	SHARED EMPLOYEE	2,650.00	
				PERSONNEL COMPENSATION TOTALS:	240,242.76	
TRAVEL						
07-23	AP 01142407	LA MONICA, TRACEY N	02/05/19 02/27/19	PRIVATE AUTO MILEAGE	237.22	
07-30	AP 01150213	CITIBANK GOV CARD SERVICE	05/24/19 05/24/19	COMMERCIAL TRANSPORTATION	56.00	
07-30	AP 01150213	CITIBANK GOV CARD SERVICE	06/06/19 06/06/19	COMMERCIAL TRANSPORTATION	203.70	
07-30	AP 01150213	CITIBANK GOV CARD SERVICE	06/09/19 06/09/19	COMMERCIAL TRANSPORTATION	232.30	
07-30	AP 01150213	CITIBANK GOV CARD SERVICE	06/21/19 06/21/19	COMMERCIAL TRANSPORTATION	279.30	
07-30	AP 01150213	CITIBANK GOV CARD SERVICE	06/23/19 06/24/19	COMMERCIAL TRANSPORTATION	582.00	
07-30	AP 01150213	CITIBANK GOV CARD SERVICE	06/26/19 06/26/19	COMMERCIAL TRANSPORTATION	-333.55	
07-30	AP 01150213	CITIBANK GOV CARD SERVICE	06/30/19 07/02/19	COMMERCIAL TRANSPORTATION	504.61	
07-30	AP 01150213	CITIBANK GOV CARD SERVICE	07/08/19 07/08/19	COMMERCIAL TRANSPORTATION	670.59	
07-30	AP 01150213	CITIBANK GOV CARD SERVICE	07/08/19 07/12/19	COMMERCIAL TRANSPORTATION	670.59	
07-30	AP 01150213	CITIBANK GOV CARD SERVICE	08/16/19 08/26/19	COMMERCIAL TRANSPORTATION	670.59	
07-30	AP 01150213	CITIBANK GOV CARD SERVICE	05/20/19 05/20/19	TAXI/PARKING/TOLLS	326.15	
07-30	AP 01150213	CITIBANK GOV CARD SERVICE	05/23/19 05/23/19	TAXI/PARKING/TOLLS	301.15	

07-30	AP	01150213	CITIBANK GOV CARD SERVICE	06/06/19	06/06/19	TAXI/PARKING/TOLLS	180.72
07-30	AP	01150213	CITIBANK GOV CARD SERVICE	06/09/19	06/09/19	TAXI/PARKING/TOLLS	125.55
07-30	AP	01150213	CITIBANK GOV CARD SERVICE	06/21/19	06/21/19	TAXI/PARKING/TOLLS	161.01
07-30	AP	01150213	CITIBANK GOV CARD SERVICE	06/24/19	06/24/19	TAXI/PARKING/TOLLS	162.15
08-06	AP	01139207	PENDER, MELISSA	02/13/19	02/24/19	PRIVATE AUTO MILEAGE	114.96
08-06	AP	01160613	KING, KASSANDRA J	04/19/19	04/28/19	CAR RENTAL	449.58
08-06	AP	01160627	KAHN, REBECCA N	01/08/19	01/08/19	TAXI/PARKING/TOLLS	16.03
08-06	AP	01160637	ROSENTHAL, ANDREA L	04/02/19	04/30/19	PRIVATE AUTO MILEAGE	491.72
08-06	AP	01160642	ROSENTHAL, ANDREA L	06/05/19	06/25/19	PRIVATE AUTO MILEAGE	292.90
08-06	AP	01160821	NAYOWITH, HANNAH J	04/15/19	04/18/19	PRIVATE AUTO MILEAGE	236.60
08-06	AP	01162863	LA MONICA, TRACEY N	06/03/19	06/23/19	PRIVATE AUTO MILEAGE	30.22
08-08	AP	01162840	LA MONICA, TRACEY N	03/01/19	03/26/19	PRIVATE AUTO MILEAGE	146.39
08-13	AP	01138406	LA MONICA, TRACEY N	05/07/19	05/30/19	PRIVATE AUTO MILEAGE	69.37
08-13	AP	01160640	ROSENTHAL, ANDREA L	05/03/19	05/31/19	PRIVATE AUTO MILEAGE	577.10
08-19	AP	01164487	HERRADOR, SAMANTHA O	03/02/19	03/29/19	PRIVATE AUTO MILEAGE	212.22
08-22	AP	01164500	HERRADOR, SAMANTHA O	04/03/19	04/30/19	PRIVATE AUTO MILEAGE	115.42
08-23	AP	01162293	CITIBANK GOV CARD SERVICE	06/13/19	06/13/19	COMMERCIAL TRANSPORTATION	-335.30
08-23	AP	01162293	CITIBANK GOV CARD SERVICE	07/22/19	07/22/19	COMMERCIAL TRANSPORTATION	335.30
08-23	AP	01162293	CITIBANK GOV CARD SERVICE	08/02/19	08/02/19	COMMERCIAL TRANSPORTATION	335.30
08-23	AP	01162293	CITIBANK GOV CARD SERVICE	07/18/19	07/18/19	TAXI/PARKING/TOLLS	178.01
08-23	AP	01164506	HERRADOR, SAMANTHA O	05/03/19	05/29/19	PRIVATE AUTO MILEAGE	102.14
08-23	AP	01164519	HERRADOR, SAMANTHA O	06/06/19	06/25/19	PRIVATE AUTO MILEAGE	401.01
08-23	AP	01164519	HERRADOR, SAMANTHA O	06/19/19	06/25/19	TAXI/PARKING/TOLLS	18.00
08-23	AP	01164647	CITIBANK GOV CARD SERVICE	07/06/19	07/06/19	COMMERCIAL TRANSPORTATION	232.30
08-23	AP	01164647	CITIBANK GOV CARD SERVICE	07/18/19	07/18/19	COMMERCIAL TRANSPORTATION	335.30
08-23	AP	01164647	CITIBANK GOV CARD SERVICE	07/07/19	07/07/19	TAXI/PARKING/TOLLS	125.55
08-23	AP	01164647	CITIBANK GOV CARD SERVICE	07/11/19	07/11/19	TAXI/PARKING/TOLLS	10.70
08-23	AP	01164647	CITIBANK GOV CARD SERVICE	07/12/19	07/12/19	TAXI/PARKING/TOLLS	20.36
08-23	AP	01164647	CITIBANK GOV CARD SERVICE	07/18/19	07/18/19	TAXI/PARKING/TOLLS	21.44
09-17	AP	01173661	KAHN, REBECCA N	08/13/19	08/17/19	CAR RENTAL	262.05
09-17	AP	01173661	KAHN, REBECCA N	08/14/19	08/14/19	GASOLINE	60.00
09-17	AP	01173661	KAHN, REBECCA N	08/07/19	08/18/19	TAXI/PARKING/TOLLS	84.06
09-30	AP	01187257	PENDER, MELISSA	04/27/19	04/28/19	PRIVATE AUTO MILEAGE	114.84
						TRAVEL TOTALS:	10,083.65
			RENT, COMMUNICATION, UTILITIES				
07-01	AP	01136735	CITI PCARD-TWC TIME WARNER CABLE	02/10/19	03/10/19	UTILITIES	543.64
07-01	AP	01136735	CITI PCARD-TWC TIME WARNER CABLE	04/10/19	05/10/19	UTILITIES	302.16
07-12	AP	01148141	CITI PCARD-TWC TIME WARNER CABLE	05/12/19	06/11/19	UTILITIES	149.96
07-12	AP	01148141	CITI PCARD-TWC TIME WARNER CABLE	05/17/19	06/16/19	UTILITIES	154.95
07-16	AP	01151704	SIMI MANAGEMENT LLC	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
07-16	AP	01151927	1008 M14 LLC	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,700.00
07-16	AP	01152917	HRAIR DARAKJIAN	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,310.10
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DC TELECOM EQUIP (TRANSFER)	123.76
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DC TELECOM SERV (TRANSFER)	97.50
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DC TELECOM TOLLS (TRANSFER)	1,277.30
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DISTR OFF TELECOM TOLL (TRNSF)	1,173.66
07-26	GL	GRP0090175	.....	07/01/19	07/31/19	HIR GRAPHICS (TRANSFER)	50.00
08-06	AP	01139207	PENDER, MELISSA	02/05/19	02/05/19	POSTAGE / COURIER / BOX RENTAL	55.00
08-06	AP	01160828	NAYOWITH, HANNAH J	02/01/19	02/05/19	POSTAGE / COURIER / BOX RENTAL	112.16

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. KATIE HILL—Con.						
08-07	AP 01160812	NAYOWITH, HANNAH J.	01/10/19 01/28/19	POSTAGE / COURIER / BOX RENTAL	58.80	
08-08	AP 01162840	LA MONICA, TRACEY N.	03/29/19 03/29/19	POSTAGE / COURIER / BOX RENTAL	7.35	
08-13	AP 01164564	CITI PCARD-TWC TIME WARNER CABLE	06/17/19 07/16/19	UTILITIES	154.95	
08-16	AP 01167036	SIMI MANAGEMENT LLC	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,200.00	
08-16	AP 01167256	1008 M14 LLC	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,700.00	
08-16	AP 01168238	HRAIR DARAKJIAN	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,310.10	
08-22	AP 01164500	HERRADOR, SAMANTHA O.	04/29/19 04/29/19	POSTAGE / COURIER / BOX RENTAL	7.35	
08-27	AP 01172747	BURNS, EMILY M.	01/17/19 03/16/19	UTILITIES	281.77	
08-29	GL EMS0091058		07/01/19 07/31/19	DC TELECOM EQUIP (TRANSFER)	123.76	
08-29	GL EMS0091058		07/01/19 07/31/19	DC TELECOM SERV (TRANSFER)	97.50	
08-29	GL EMS0091058		07/01/19 07/31/19	DC TELECOM TOLLS (TRANSFER)	1,013.01	
08-29	GL EMS0091058		07/01/19 07/31/19	DISTR OFF TELECOM TOLL (TRNSF)	1,013.18	
09-16	AP 01180808	SIMI MANAGEMENT LLC	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,200.00	
09-16	AP 01181026	1008 M14 LLC	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,700.00	
09-16	AP 01182007	HRAIR DARAKJIAN	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,310.10	
09-20	GL EMS0091659		08/01/19 08/31/19	DC TELECOM EQUIP (TRANSFER)	123.76	
09-20	GL EMS0091659		08/01/19 08/31/19	DC TELECOM SERV (TRANSFER)	97.50	
09-20	GL EMS0091659		08/01/19 08/31/19	DC TELECOM TOLLS (TRANSFER)	1,012.41	
09-20	GL EMS0091659		08/01/19 08/31/19	DISTR OFF TELECOM TOLL (TRNSF)	2,986.10	
09-30	AP 01187257	PENDER, MELISSA	04/03/19 04/03/19	POSTAGE / COURIER / BOX RENTAL	16.50	
				RENT, COMMUNICATION, UTILITIES TOTALS:	29,664.33	
PRINTING AND REPRODUCTION						
07-12	AP 01148141	CITI PCARD-CKO www.istockphoto.com	05/30/19 05/30/19	PRINTING & REPRODUCTION	602.08	
07-12	AP 01148141	CITI PCARD-IN JEFFREY BOMBERGER	06/14/19 06/14/19	PRINTING & REPRODUCTION	2,008.00	
07-12	AP 01148141	CITI PCARD-MITCHELL PUBLISHING,INC.	06/17/19 06/17/19	PRINTING & REPRODUCTION	312.08	
07-29	GL PIX0090211		07/24/19 07/24/19	PHOTOGRAPHIC (TRANSFER)	8.00	
08-08	AP 01162924	BSL GEM LASER EXPRESS LLC	01/01/19 12/31/19	PRINTING & REPRODUCTION	135.78	
08-19	AP 01164487	HERRADOR, SAMANTHA O.	03/21/19 03/21/19	PRINTING & REPRODUCTION	2.28	
09-16	AP 01173997	ACCURATE WORD LLC	08/16/19 08/16/19	PRINTING & REPRODUCTION	96.85	
09-30	AP 01187175	DAVID L ANDRUKITIS INC	07/11/19 07/11/19	PRINTING & REPRODUCTION	537.50	
				PRINTING AND REPRODUCTION TOTALS:	3,702.57	
OTHER SERVICES						
07-12	AP 01148141	CITI PCARD-DRI FLICKR	05/31/19 05/31/19	NON-TECHNOLOGY SERVICE CONTR	52.99	
07-16	AP 01152317	LEIDOS DIGITAL SOLUTIONS INC	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
08-16	AP 01167646	LEIDOS DIGITAL SOLUTIONS INC	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
09-16	AP 01174656	CITY OF SIMI VALLEY	02/24/19 02/24/19	JANITORIAL AND MAINT SERV	255.28	
09-16	AP 01181416	LEIDOS DIGITAL SOLUTIONS INC	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
				OTHER SERVICES TOTALS:	5,993.27	
SUPPLIES AND MATERIALS						
07-01	AP 01136735	CITI PCARD-COSTCO WHSE #1120	05/10/19 05/10/19	FOOD & BEVERAGE	194.44	
07-01	AP 01136735	CITI PCARD-COSTCO WHSE #1120	05/10/19 05/10/19	OFFICE SUPPLIES (OUTSIDE)	32.37	
07-03	AP 01147054	OFFICE DEPOT INC	05/28/19 05/28/19	OFFICE SUPPLIES (OUTSIDE)	55.54	
07-03	AP 01147054	OFFICE DEPOT INC	05/29/19 05/29/19	OFFICE SUPPLIES (OUTSIDE)	205.93	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES						
2019 HON. KATIE HILL						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	600.00	600.00
				INTERN ALLOWANCES TOTALS:	600.00	600.00
				OFFICE TOTALS:	600.00	600.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		DHENIN, KLEYA M.	08/30/19 09/09/19	PAID INTERN - HOUSE PROGRAM		600.00
				PERSONNEL COMPENSATION TOTALS:		600.00
				INTERN ALLOWANCES TOTALS:		600.00
				OFFICE TOTALS:		600.00
MEMBERS REPRESENTATIONAL ALLOW						
2019 HON. JAMES A. HIMES						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	1,655.25	1,126.85
				PERSONNEL COMPENSATION	760,501.61	263,524.54
				TRAVEL	23,873.76	6,063.89
				RENT, COMMUNICATION, UTILITIES	69,468.34	24,708.21
				PRINTING AND REPRODUCTION	1,080.39	555.68
				OTHER SERVICES	23,388.14	6,792.58
				SUPPLIES AND MATERIALS	7,641.10	2,531.44
				EQUIPMENT	8,040.35	2,834.87
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	895,648.94	308,138.06
				OFFICE TOTALS:	895,648.94	308,138.06
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-22	AP	01150801	06/01/19 06/30/19	UNITED STATES POSTAL SERVICE		58.24
07-30	AP	01157262	06/01/19 06/30/19	UNITED STATES POSTAL SERVICE		603.29
07-31	GL	FLG0090324	07/20/19 07/31/19	UNITED STATES POSTAL SERVICE		-16.60
08-21	AP	01171500	07/01/19 07/31/19	UNITED STATES POSTAL SERVICE		303.63
08-31	GL	FLG0091168	08/20/19 08/31/19	UNITED STATES POSTAL SERVICE		-60.30
09-30	AP	01187988	08/01/19 08/31/19	UNITED STATES POSTAL SERVICE		263.49
09-30	GL	FLG0092059	09/20/19 09/30/19	UNITED STATES POSTAL SERVICE		-24.90
				FRANKED MAIL TOTALS:		1,126.85
PERSONNEL COMPENSATION						
		ARMAZA, MAURICIO E.	07/01/19 09/30/19	STAFF ASSISTANT		8,999.99
		BANKS, LINDA M.	07/01/19 09/30/19	SHARED EMPLOYEE		4,750.00
		DEPINA, GLORIA	07/01/19 09/30/19	DISTRICT REPRESENTATIVE		14,000.01
		FRITCKE, EMILY A	07/01/19 09/30/19	SCHEDULER		12,750.00
		GOLDMAN, JULIA F	07/01/19 09/30/19	DIGITAL & CORRESPONDENT ASSIST		9,750.01
		GRAY, LAUREN K	07/01/19 09/30/19	PART-TIME EMPLOYEE		3,600.00

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		HAGENS-JORDAN, JESSICA R	07/01/19	09/30/19	DEFENSE & FOREIGN POLICY ADVIS	17,499.99	
		HAROLD, MERYL L	07/01/19	08/02/19	STAFF ASSISTANT	2,977.78	
		HASKELL, WILLIAM A	07/01/19	09/30/19	DISTRICT SCHEDULER	8,750.01	
		HAWKINS, BENJAMIN J	07/01/19	09/30/19	STAFF ASSISTANT	8,750.01	
		HENSON, MARK A	07/01/19	09/30/19	CHIEF OF STAFF	39,367.59	
		HIGGINS, SEAN M	07/01/19	09/30/19	LEGISLATIVE CORRESPONDENT	10,499.99	
		LARSEN, NICHOLAS P	07/01/19	09/30/19	LEGISLATIVE ASSISTANT	14,250.00	
		MALONE, PATRICK M	07/01/19	09/30/19	COMMUNICATIONS DIRECTOR	20,625.00	
		ORTEGON, CATHERINE A	07/01/19	09/30/19	DISTRICT REPRESENTATIVE	12,875.00	
		PAVLOCK, CARA L	07/01/19	09/30/19	DISTRICT DIRECTOR	23,250.00	
		RODRIGUEZ, JOSHUA	07/01/19	09/30/19	DISTRICT REPRESENTATIVE	11,499.99	
		SAENGER, REBECCA A	07/02/19	09/30/19	PART-TIME EMPLOYEE	4,079.17	
		SNYDER, MARK M	07/01/19	09/30/19	LEGISLATIVE DIRECTOR	20,499.99	
		TERTULLIEN, VERNITA	07/01/19	09/30/19	CONSTITUENT SERVICES REPRESENT	14,750.01	
					PERSONNEL COMPENSATION TOTALS:	263,524.54	
	TRAVEL						
07-05	AP	01146161	RODRIGUEZ, JOSHUA	06/22/19	06/22/19	PRIVATE AUTO MILEAGE	23.20
07-08	AP	01146155	DEPINA, GLORIA	06/04/19	06/25/19	PRIVATE AUTO MILEAGE	111.82
07-08	AP	01146155	DEPINA, GLORIA	06/04/19	06/04/19	TAXI/PARKING/TOLLS	9.00
07-12	AP	01148328	HON. JAMES A HIMES	05/23/19	05/31/19	TAXI/PARKING/TOLLS	149.75
07-12	AP	01148328	HON. JAMES A HIMES	06/08/19	06/25/19	TAXI/PARKING/TOLLS	236.20
07-15	AP	01148195	HENSON, MARK A	05/26/19	06/26/19	COMMERCIAL TRANSPORTATION	176.00
07-15	AP	01149788	ARMAZA, MAURICIO E.	06/19/19	06/25/19	PRIVATE AUTO MILEAGE	6.48
07-17	AP	01150154	CITIBANK GOV CARD SERVICE	06/03/19	06/03/19	COMMERCIAL TRANSPORTATION	206.00
07-17	AP	01150154	CITIBANK GOV CARD SERVICE	06/05/19	06/05/19	COMMERCIAL TRANSPORTATION	309.00
07-17	AP	01150154	CITIBANK GOV CARD SERVICE	06/10/19	06/10/19	COMMERCIAL TRANSPORTATION	260.00
07-17	AP	01150154	CITIBANK GOV CARD SERVICE	06/13/19	06/13/19	COMMERCIAL TRANSPORTATION	354.30
07-17	AP	01150154	CITIBANK GOV CARD SERVICE	06/18/19	06/18/19	COMMERCIAL TRANSPORTATION	237.00
07-17	AP	01150154	CITIBANK GOV CARD SERVICE	06/21/19	06/21/19	COMMERCIAL TRANSPORTATION	187.30
07-17	AP	01150154	CITIBANK GOV CARD SERVICE	06/24/19	06/24/19	COMMERCIAL TRANSPORTATION	66.30
07-17	AP	01150154	CITIBANK GOV CARD SERVICE	07/09/19	07/09/19	COMMERCIAL TRANSPORTATION	66.00
07-17	AP	01150744	GRAY, LAUREN K	05/11/19	05/18/19	PRIVATE AUTO MILEAGE	27.78
07-17	AP	01150744	GRAY, LAUREN K	06/06/19	06/08/19	PRIVATE AUTO MILEAGE	41.88
07-23	AP	01151263	TERTULLIEN, VERNITA	05/17/19	05/22/19	PRIVATE AUTO MILEAGE	33.99
07-23	AP	01151263	TERTULLIEN, VERNITA	06/06/19	06/27/19	PRIVATE AUTO MILEAGE	121.45
07-24	AP	01154111	HASKELL, WILLIAM A	05/03/19	05/19/19	PRIVATE AUTO MILEAGE	75.17
07-24	AP	01154111	HASKELL, WILLIAM A	06/07/19	06/15/19	PRIVATE AUTO MILEAGE	95.29
07-24	AP	01154111	HASKELL, WILLIAM A	06/15/19	06/28/19	PRIVATE AUTO MILEAGE	61.31
07-24	AP	01154111	HASKELL, WILLIAM A	07/01/19	07/08/19	PRIVATE AUTO MILEAGE	89.66
07-26	AP	01154116	PAVLOCK, CARA	07/10/19	07/12/19	COMMERCIAL TRANSPORTATION	252.00
07-26	AP	01154116	PAVLOCK, CARA	07/12/19	07/12/19	COMMERCIAL TRANSPORTATION	80.00
07-26	AP	01154116	PAVLOCK, CARA	07/10/19	07/12/19	LODGING	272.53
07-26	AP	01154116	PAVLOCK, CARA	07/10/19	07/12/19	TAXI/PARKING/TOLLS	19.87
07-29	AP	01157619	LARSEN, NICHOLAS P.	07/17/19	07/17/19	TAXI/PARKING/TOLLS	39.26
08-07	AP	01161394	ORTEGON, CATHERINE A.	07/05/19	07/21/19	PRIVATE AUTO MILEAGE	193.72
08-07	AP	01161397	HON. JAMES A HIMES	06/27/19	06/27/19	TAXI/PARKING/TOLLS	20.92
08-08	AP	01162365	CITIBANK GOV CARD SERVICE	06/27/19	06/27/19	COMMERCIAL TRANSPORTATION	354.30
08-08	AP	01162365	CITIBANK GOV CARD SERVICE	07/12/19	07/12/19	COMMERCIAL TRANSPORTATION	260.00
08-08	AP	01162365	CITIBANK GOV CARD SERVICE	07/15/19	07/15/19	COMMERCIAL TRANSPORTATION	260.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JAMES A. HIMES—Con.						
08-08	AP 01162365	CITIBANK GOV CARD SERVICE	07/18/19 07/18/19	COMMERCIAL TRANSPORTATION		309.00
08-08	AP 01162365	CITIBANK GOV CARD SERVICE	07/23/19 07/23/19	COMMERCIAL TRANSPORTATION		274.00
08-16	AP 01163417	HENSON, MARK A	07/17/19 07/17/19	TAXI/PARKING/TOLLS		11.59
09-04	AP 01174253	ORTEGON, CATHERINE A.	08/12/19 08/28/19	PRIVATE AUTO MILEAGE		149.60
09-05	AP 01174626	DEPINA, GLORIA	07/08/19 07/31/19	PRIVATE AUTO MILEAGE		45.07
09-05	AP 01174626	DEPINA, GLORIA	08/01/19 08/08/19	PRIVATE AUTO MILEAGE		12.53
09-05	AP 01174626	DEPINA, GLORIA	07/17/19 07/17/19	TAXI/PARKING/TOLLS		15.00
09-11	AP 01175116	RODRIGUEZ, JOSHUA	08/07/19 08/26/19	PRIVATE AUTO MILEAGE		66.12
09-11	AP 01175116	RODRIGUEZ, JOSHUA	07/16/19 07/16/19	TAXI/PARKING/TOLLS		29.50
09-16	AP 01178043	CITIBANK GOV CARD SERVICE	08/27/19 08/28/19	COMMERCIAL TRANSPORTATION		272.00
09-16	AP 01178043	CITIBANK GOV CARD SERVICE	09/04/19 09/05/19	COMMERCIAL TRANSPORTATION		182.00
					TRAVEL TOTALS:	6,063.89
RENT, COMMUNICATION, UTILITIES						
07-02	AP 01145242	UNITED PARCEL SERVICE	06/20/19 06/20/19	POSTAGE / COURIER / BOX RENTAL		12.88
07-10	AP 01148227	OPTIMUM	07/01/19 07/31/19	UTILITIES		118.51
07-10	AP 01148230	OPTIMUM	07/01/19 07/31/19	UTILITIES		83.07
07-10	AP 01148235	VERIZON WIRELESS	06/24/19 07/23/19	TELECOMSRV/EQ/TOLL CHARGE		525.21
07-10	AP 01148275	UNITED PARCEL SERVICE	06/25/19 06/25/19	POSTAGE / COURIER / BOX RENTAL		2.41
07-10	AP 01148278	UNITED PARCEL SERVICE	06/20/19 06/20/19	POSTAGE / COURIER / BOX RENTAL		22.92
07-16	AP 01146312	FRONTIER COMMUNICATIONS	06/27/19 07/26/19	TELECOMSRV/EQ/TOLL CHARGE		711.95
07-16	AP 01148284	FRONTIER COMMUNICATIONS	06/29/19 07/28/19	TELECOMSRV/EQ/TOLL CHARGE		445.38
07-16	AP 01150106	OPTIMUM	07/07/19 08/06/19	UTILITIES		230.06
07-16	AP 01152918	211 STATE STREET LLC	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)		4,350.00
07-26	GL EMS0090172	.....	06/01/19 06/30/19	DC TELECOM EQUIP (TRANSFER)		28.00
07-26	GL EMS0090172	.....	06/01/19 06/30/19	DC TELECOM SERV (TRANSFER)		144.50
07-26	GL EMS0090172	.....	06/01/19 06/30/19	DC TELECOM TOLLS (TRANSFER)		849.33
07-26	GL EMS0090172	.....	06/01/19 06/30/19	DISTR OFF TELECOM TOLL (TRNSF)		826.42
07-30	AP 01158473	UNITED PARCEL SERVICE	07/11/19 07/11/19	POSTAGE / COURIER / BOX RENTAL		22.92
08-07	AP 01161433	VERIZON WIRELESS	07/24/19 08/23/19	TELECOMSRV/EQ/TOLL CHARGE		530.58
08-07	AP 01161438	UNITED PARCEL SERVICE	07/25/19 07/25/19	POSTAGE / COURIER / BOX RENTAL		12.88
08-08	AP 01162346	OPTIMUM	08/01/19 08/31/19	UTILITIES		118.51
08-08	AP 01162350	OPTIMUM	08/01/19 08/31/19	UTILITIES		83.07
08-14	AP 01163419	FRONTIER COMMUNICATIONS	07/27/19 08/26/19	TELECOMSRV/EQ/TOLL CHARGE		711.95
08-14	AP 01163429	FRONTIER COMMUNICATIONS	07/29/19 08/28/19	TELECOMSRV/EQ/TOLL CHARGE		452.90
08-14	AP 01163437	UNITED PARCEL SERVICE	07/11/19 07/11/19	POSTAGE / COURIER / BOX RENTAL		12.88
08-14	AP 01163576	UNITED PARCEL SERVICE	07/24/19 07/24/19	POSTAGE / COURIER / BOX RENTAL		7.39
08-14	AP 01163579	UNITED PARCEL SERVICE	07/25/19 07/25/19	POSTAGE / COURIER / BOX RENTAL		22.92
08-14	AP 01165213	UNITED PARCEL SERVICE	07/13/19 07/13/19	POSTAGE / COURIER / BOX RENTAL		2.96
08-14	AP 01165225	OPTIMUM	08/07/19 09/06/19	UTILITIES		230.06
08-16	AP 01168239	211 STATE STREET LLC	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)		4,350.00
08-28	AP 01173297	UNITED PARCEL SERVICE	08/09/19 08/09/19	POSTAGE / COURIER / BOX RENTAL		10.87
08-28	AP 01173301	UNITED PARCEL SERVICE	08/09/19 08/09/19	POSTAGE / COURIER / BOX RENTAL		19.47
08-29	GL EMS0091058	07/01/19 07/31/19	DC TELECOM EQUIP (TRANSFER)		28.00

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08-29	GL	EMS0091058		07/01/19	07/31/19	DC TELECOM SERV (TRANSFER)	144.50
08-29	GL	EMS0091058		07/01/19	07/31/19	DC TELECOM TOLLS (TRANSFER)	859.15
08-29	GL	EMS0091058		07/01/19	07/31/19	DISTR OFF TELECOM TOLL (TRNSF)	833.26
08-30	AP	01173304	UNITED PARCEL SERVICE	08/01/19	08/01/19	POSTAGE / COURIER / BOX RENTAL	18.27
09-05	AP	01174613	UNITED PARCEL SERVICE	08/16/19	08/16/19	POSTAGE / COURIER / BOX RENTAL	26.08
09-10	AP	01176268	FRONTIER COMMUNICATIONS	08/27/19	09/26/19	TELECOMSRV/EQ/TOLL CHARGE	88.39
09-11	AP	01175115	VERIZON WIRELESS	08/01/19	09/23/19	TELECOMSRV/EQ/TOLL CHARGE	618.58
09-16	AP	01182008	211 STATE STREET LLC	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,350.00
09-18	AP	01176895	OPTIMUM	09/01/19	09/30/19	UTILITIES	83.07
09-18	AP	01176899	FRONTIER COMMUNICATIONS	08/29/19	09/28/19	TELECOMSRV/EQ/TOLL CHARGE	100.60
09-20	GL	EMS0091659		08/01/19	08/31/19	DC TELECOM EQUIP (TRANSFER)	28.00
09-20	GL	EMS0091659		08/01/19	08/31/19	DC TELECOM SERV (TRANSFER)	144.50
09-20	GL	EMS0091659		08/01/19	08/31/19	DC TELECOM TOLLS (TRANSFER)	848.15
09-20	GL	EMS0091659		08/01/19	08/31/19	DISTR OFF TELECOM TOLL (TRNSF)	1,367.60
09-23	AP	01182392	OPTIMUM	09/07/19	10/06/19	UTILITIES	230.06
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,708.21
PRINTING AND REPRODUCTION							
07-23	AP	01151263	TERTULLIEN, VERNITA	06/29/19	06/29/19	PRINTING & REPRODUCTION	10.18
07-30	AP	01158310	ACCURATE WORD LLC	07/22/19	07/22/19	PRINTING & REPRODUCTION	438.70
09-24	AP	01186968	ACCURATE WORD LLC	09/19/19	09/19/19	PRINTING & REPRODUCTION	106.80
						PRINTING AND REPRODUCTION TOTALS:	555.68
OTHER SERVICES							
07-05	AP	01146147	PREMIER MAINTENANCE	07/01/19	07/31/19	JANITORIAL AND MAINT SERV	169.86
07-16	AP	01152344	LEIDOS DIGITAL SOLUTIONS INC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
07-17	AP	01150166	LEIDOS DIGITAL SOLUTIONS INC	07/01/19	07/31/19	WEB DEV HST,EMAIL & RLTD SERV	299.00
07-30	AP	01158802	PREMIER MAINTENANCE	08/01/19	08/31/19	JANITORIAL AND MAINT SERV	169.86
08-16	AP	01167673	LEIDOS DIGITAL SOLUTIONS INC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
08-30	AP	01173074	PREMIER MAINTENANCE	09/01/19	09/30/19	JANITORIAL AND MAINT SERV	169.86
09-16	AP	01181443	LEIDOS DIGITAL SOLUTIONS INC	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
09-17	AP	01179739	LEIDOS DIGITAL SOLUTIONS INC	09/01/19	09/30/19	WEB DEV HST,EMAIL & RLTD SERV	299.00
						OTHER SERVICES TOTALS:	6,792.58
SUPPLIES AND MATERIALS							
07-02	AP	01144974	CRYSTAL ROCK	05/31/19	06/05/19	WATER	99.54
07-03	AP	01147078	OFFICE DEPOT INC	05/22/19	05/22/19	FOOD & BEVERAGE	9.86
07-03	AP	01147078	OFFICE DEPOT INC	05/29/19	05/29/19	FOOD & BEVERAGE	10.08
07-05	AP	01146161	RODRIGUEZ, JOSHUA	06/22/19	06/22/19	FOOD & BEVERAGE	125.89
07-10	AP	01148289	HAGUE QUALITY WATER OF MD INC	07/02/19	08/01/19	WATER	63.00
07-24	AP	01157366	QUILL CORPORATION	07/18/19	07/18/19	OFFICE SUPPLIES (OUTSIDE)	28.03
07-24	AP	01157370	QUILL CORPORATION	07/18/19	07/18/19	OFFICE SUPPLIES (OUTSIDE)	103.16
07-24	AP	01157372	QUILL CORPORATION	07/18/19	07/18/19	OFFICE SUPPLIES (OUTSIDE)	9.31
07-25	AP	01149789	CITI PCARD-ADOBE CREATIVE CLOUD	06/30/19	06/30/19	SOFTWARE LESS THAN \$500	31.79
07-25	AP	01149789	CITI PCARD-D J WALL-ST-JOURNAL	06/02/19	09/01/19	PUBLICATIONS/REFERENCE MAT'L	140.64
07-26	AP	01153415	OFFICE DEPOT INC	06/20/19	06/20/19	FOOD & BEVERAGE	69.62
07-26	AP	01153415	OFFICE DEPOT INC	06/28/19	06/28/19	FOOD & BEVERAGE	28.58
07-26	AP	01154116	PAVLOCK, CARA	06/13/19	06/14/19	FOOD & BEVERAGE	118.12
07-29	AP	01157375	QUILL CORPORATION	07/18/19	07/18/19	OFFICE SUPPLIES (OUTSIDE)	90.90
07-29	AP	01157623	QUILL CORPORATION	07/18/19	07/18/19	OFFICE SUPPLIES (OUTSIDE)	17.52
07-29	AP	01157624	QUILL CORPORATION	07/18/19	07/18/19	OFFICE SUPPLIES (OUTSIDE)	8.70
07-30	AP	01158798	CRYSTAL ROCK	06/28/19	07/19/19	WATER	103.41

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JAMES A. HIMES—Con.						
07-30	AP 01158799	QUILL CORPORATION	07/19/19 07/19/19	OFFICE SUPPLIES (OUTSIDE)	130.18	
07-31	GL FLG0090324	.....	07/20/19 07/31/19	OFFICE SUPPLY (TRANSFER)	-44.00	
07-31	GL RMS0090326	.....	07/01/19 07/31/19	OFFICE SUPPLY (TRANSFER)	144.87	
08-02	AP 01159676	CONNECTICUT POST	07/17/19 09/04/19	PUBLICATIONS/REFERENCE MAT'L	112.75	
08-07	AP 01161400	HAGUE QUALITY WATER OF MD INC	08/02/19 09/01/19	WATER	63.00	
08-08	AP 01161390	CITI PCARD-ADOBE CREATIVE CLOUD	07/01/19 07/31/19	SOFTWARE LESS THAN \$500	31.79	
08-08	AP 01161390	CITI PCARD-AMAZON.COM MH2DL3DN1 AMZN	07/11/19 07/11/19	OFFICE SUPPLIES (OUTSIDE)	17.98	
08-08	AP 01161390	CITI PCARD-Amazon.com MH5755LL2	07/01/19 07/01/19	OFFICE SUPPLIES (OUTSIDE)	67.99	
08-30	AP 01173147	CRYSTAL ROCK	07/25/19 07/31/19	WATER	132.77	
08-30	AP 01173147	CRYSTAL ROCK	07/25/19 07/25/19	OFFICE SUPPLIES (OUTSIDE)	22.48	
08-31	GL FLG0091168	.....	08/20/19 08/31/19	OFFICE SUPPLY (TRANSFER)	-171.00	
08-31	GL RMS0091167	.....	08/01/19 08/31/19	OFFICE SUPPLY (TRANSFER)	331.10	
09-10	AP 01176266	HAGUE QUALITY WATER OF MD INC	09/02/19 10/01/19	WATER	63.00	
09-13	AP 01176203	CITI PCARD-ADOBE CREATIVE CLOUD	08/01/19 08/31/19	SOFTWARE LESS THAN \$500	31.79	
09-13	AP 01176203	CITI PCARD-AMAZON.COM MA9BM2TQO AMZN	08/02/19 08/02/19	OFFICE SUPPLIES (OUTSIDE)	122.90	
09-17	AP 01185140	OFFICE DEPOT INC	08/29/19 08/29/19	FOOD & BEVERAGE	21.64	
09-26	AP 01186081	CRYSTAL ROCK	08/19/19 08/27/19	WATER	172.06	
09-27	AP 01186961	CONNECTICUT POST	09/12/19 11/11/19	PUBLICATIONS/REFERENCE MAT'L	117.75	
09-30	AP 01178431	OFFICE DEPOT INC	08/02/19 08/02/19	FOOD & BEVERAGE	28.78	
09-30	GL FLG0092059	.....	09/20/19 09/30/19	OFFICE SUPPLY (TRANSFER)	-60.00	
09-30	GL RMS0092050	.....	09/01/19 09/30/19	OFFICE SUPPLY (TRANSFER)	135.46	
				SUPPLIES AND MATERIALS TOTALS:		2,531.44
EQUIPMENT						
07-31	GL MNT0090280	.....	07/01/19 07/31/19	MAINTENANCE / REPAIRS	382.33	
07-31	GL RPY0090282	.....	07/01/19 07/31/19	EQUIPMENT PURCHASES	843.94	
08-30	GL MNT0091112	.....	08/01/19 08/31/19	MAINTENANCE / REPAIRS	382.33	
08-30	GL RPY0091113	.....	08/01/19 08/31/19	EQUIPMENT PURCHASES	843.94	
09-30	GL MNT0091982	.....	09/01/19 09/30/19	MAINTENANCE / REPAIRS	382.33	
				EQUIPMENT TOTALS:		2,834.87
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		308,138.06
				OFFICE TOTALS:		308,138.06
2018 HON. JAMES A. HIMES						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
08-26	AP 01162089	CAPITOL HOST	04/12/18 04/12/18	FOOD & BEVERAGE	458.03	
				SUPPLIES AND MATERIALS TOTALS:		458.03
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		458.03
				OFFICE TOTALS:		458.03
2017 HON. JAMES A. HIMES						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
08-21	AP 01168573	W B MASON COMPANY INC	12/28/17 12/28/17	OFFICE SUPPLIES (OUTSIDE)	79.00	

SUPPLIES AND MATERIALS TOTALS: 79.00
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 79.00
 OFFICE TOTALS: 79.00

INTERN ALLOWANCES
 2019 HON. JAMES A. HIMES
 INTERN ALLOWANCES

PERSONNEL COMPENSATION 15,860.15 9,420.00
 INTERN ALLOWANCES TOTALS: 15,860.15 9,420.00
 OFFICE TOTALS: 15,860.15 9,420.00

INTERN ALLOWANCES
 PERSONNEL COMPENSATION

BERLIN, TAYLOR B 07/11/19 08/31/19 PAID INTERN - HOUSE PROGRAM 3,000.00
 CALVAO, KALEIGH A 07/08/19 08/31/19 PAID INTERN - HOUSE PROGRAM 2,640.00
 HUNTER, ETHAN R 07/08/19 08/31/19 PAID INTERN - HOUSE PROGRAM 3,180.00
 LICAMELE, JULIANNE R 07/01/19 07/05/19 PAID INTERN - HOUSE PROGRAM 300.00
 WALSH, SARA L 07/01/19 07/05/19 PAID INTERN - HOUSE PROGRAM 300.00
 PERSONNEL COMPENSATION TOTALS: 9,420.00
 INTERN ALLOWANCES TOTALS: 9,420.00
 OFFICE TOTALS: 9,420.00

MEMBERS REPRESENTATIONAL ALLOW
 2019 HON. GEORGE HOLDING
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 4,961.78 3,573.76
 PERSONNEL COMPENSATION 796,372.14 255,783.35
 TRAVEL 11,851.53 4,729.17
 RENT, COMMUNICATION, UTILITIES 66,245.12 20,720.17
 PRINTING AND REPRODUCTION 5,065.24 313.81
 OTHER SERVICES 40,913.80 17,223.00
 SUPPLIES AND MATERIALS 16,199.30 11,760.08
 EQUIPMENT 1,290.60 340.20
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 942,899.51 314,443.54
 OFFICE TOTALS: 942,899.51 314,443.54

OFFICIAL EXPENSES OF MEMBERS
 FRANKED MAIL

07-22 AP 01150801 UNITED STATES POSTAL SERVICE 06/01/19 06/30/19 FRANKED MAIL 499.88
 07-31 GL FLG0090324 07/20/19 07/31/19 FRANKED MAIL -26.05
 08-21 AP 01171500 UNITED STATES POSTAL SERVICE 07/01/19 07/31/19 FRANKED MAIL 1,629.16
 08-31 GL FLG0091168 08/20/19 08/31/19 FRANKED MAIL -16.60
 09-30 AP 01187988 UNITED STATES POSTAL SERVICE 08/01/19 08/31/19 FRANKED MAIL 119.86
 09-30 AP 01188225 UNITED STATES POSTAL SERVICE 08/01/19 08/31/19 FRANKED MAIL 1,393.36
 09-30 GL FLG0092059 09/20/19 09/30/19 FRANKED MAIL -25.85
 FRANKED MAIL TOTALS: 3,573.76

PERSONNEL COMPENSATION

ARMSTRONG, CAROL A 07/01/19 09/30/19 DISTRICT DIRECTOR 27,500.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. GEORGE HOLDING—Con.						
		BABB,ALISON	07/01/19 09/30/19	FINANCIAL ADMINISTRATOR		3,900.00
		BRANDENBURG,CHRISTOPHER F	07/01/19 09/30/19	CONSTITUENT SERVICE REP.		22,500.00
		COLLIE,JACQUELINE L	09/16/19 09/30/19	STAFF ASSISTANT		1,666.67
		CROUCH,SARAH G	07/01/19 09/30/19	SHARED EMPLOYEE		1,600.00
		FLEMING,BROOKE M	07/01/19 09/30/19	SR CONSTITUENT SERVICE REP		13,499.99
		GILBERT,SARAH E	07/01/19 09/30/19	LEGISLATIVE AIDE		15,000.00
		GLENN,WILLIAM S	07/01/19 09/30/19	COMMUNICATIONS DIRECTOR		20,000.01
		KILGORE,CARLY K	07/01/19 08/31/19	STAFF ASSISTANT		10,833.34
		KILGORE,CARLY K	09/01/19 09/30/19	SCHEDULER		4,166.67
		KNOTT,JOSEPH T	07/01/19 09/11/19	CHIEF OF STAFF		33,214.39
		KNOTT,JOSEPH T	09/01/19 09/11/19	CHIEF OF STAFF (OTHER COMPENSATION)		8,888.36
		LAWRENCE,KATIE C	07/01/19 08/31/19	SCHEDULER		12,500.00
		LAWRENCE,KATIE C	09/01/19 09/30/19	CHIEF OF STAFF		9,680.56
		NIRENBERG,ANDREW D	07/01/19 09/30/19	STAFF		12,000.00
		RHYNE,CURTIS E	07/01/19 09/30/19	DEPUTY COS/LEG DIRECTOR		28,333.34
		SHEEDY,RICHMOND E	07/01/19 09/30/19	LEGISLATIVE CORRESPONDENT		10,500.00
		STROSS,MATTHEW S	07/01/19 09/30/19	LEGISLATIVE COUNSEL		20,000.01
				PERSONNEL COMPENSATION TOTALS:		255,783.35
TRAVEL						
07-17	AP 01149360	CITIBANK GOV CARD SERVICE	06/01/19 06/01/19	COMMERCIAL TRANSPORTATION		-174.30
07-17	AP 01149360	CITIBANK GOV CARD SERVICE	06/02/19 06/02/19	COMMERCIAL TRANSPORTATION		-274.30
07-17	AP 01149360	CITIBANK GOV CARD SERVICE	06/06/19 06/06/19	COMMERCIAL TRANSPORTATION		-174.30
07-17	AP 01149360	CITIBANK GOV CARD SERVICE	07/14/19 07/14/19	COMMERCIAL TRANSPORTATION		174.30
07-17	AP 01149360	CITIBANK GOV CARD SERVICE	05/31/19 05/31/19	TAXI/PARKING/TOLLS		32.45
07-17	AP 01149360	CITIBANK GOV CARD SERVICE	06/01/19 06/01/19	TAXI/PARKING/TOLLS		76.41
07-17	AP 01149360	CITIBANK GOV CARD SERVICE	06/05/19 06/05/19	TAXI/PARKING/TOLLS		32.55
07-17	AP 01149360	CITIBANK GOV CARD SERVICE	06/09/19 06/09/19	TAXI/PARKING/TOLLS		93.87
07-17	AP 01149360	CITIBANK GOV CARD SERVICE	06/11/19 06/11/19	TAXI/PARKING/TOLLS		37.42
07-17	AP 01149360	CITIBANK GOV CARD SERVICE	06/13/19 06/13/19	TAXI/PARKING/TOLLS		60.00
07-17	AP 01149360	CITIBANK GOV CARD SERVICE	06/22/19 06/22/19	TAXI/PARKING/TOLLS		54.11
07-17	AP 01149360	CITIBANK GOV CARD SERVICE	06/26/19 06/26/19	TAXI/PARKING/TOLLS		67.93
07-17	AP 01149360	CITIBANK GOV CARD SERVICE	06/27/19 06/27/19	TAXI/PARKING/TOLLS		38.17
07-29	AP 01157091	BRANDENBURG, CHRISTOPHER F.	06/07/19 06/13/19	PRIVATE AUTO MILEAGE		26.22
07-29	AP 01158180	SHEEDY, RICHMOND E.	06/21/19 07/16/19	PRIVATE AUTO MILEAGE		19.26
07-29	AP 01158183	GILBERT, SARAH E.	07/23/19 07/23/19	TAXI/PARKING/TOLLS		10.97
08-12	AP 01160905	BRANDENBURG, CHRISTOPHER F.	07/19/19 07/19/19	PRIVATE AUTO MILEAGE		14.85
08-13	AP 01164136	RHYNE, CURTIS E.	08/05/19 08/06/19	LODGING		82.42
08-13	AP 01164136	RHYNE, CURTIS E.	08/05/19 08/06/19	MEALS		59.91
08-13	AP 01164136	RHYNE, CURTIS E.	08/05/19 08/05/19	PRIVATE AUTO MILEAGE		334.89
09-03	AP 01165013	CITIBANK GOV CARD SERVICE	07/07/19 07/07/19	COMMERCIAL TRANSPORTATION		174.30
09-03	AP 01165013	CITIBANK GOV CARD SERVICE	07/08/19 07/08/19	COMMERCIAL TRANSPORTATION		174.30
09-03	AP 01165013	CITIBANK GOV CARD SERVICE	07/13/19 07/13/19	COMMERCIAL TRANSPORTATION		234.30
09-03	AP 01165013	CITIBANK GOV CARD SERVICE	07/14/19 07/14/19	COMMERCIAL TRANSPORTATION		60.00

09-03	AP	01165013	CITIBANK GOV CARD SERVICE	07/21/19	07/21/19	COMMERCIAL TRANSPORTATION	156.00
09-03	AP	01165013	CITIBANK GOV CARD SERVICE	07/26/19	07/26/19	COMMERCIAL TRANSPORTATION	174.30
09-03	AP	01165013	CITIBANK GOV CARD SERVICE	06/28/19	06/28/19	TAXI/PARKING/TOLLS	45.76
09-03	AP	01165013	CITIBANK GOV CARD SERVICE	07/04/19	07/04/19	TAXI/PARKING/TOLLS	35.55
09-03	AP	01165013	CITIBANK GOV CARD SERVICE	07/07/19	07/07/19	TAXI/PARKING/TOLLS	45.23
09-03	AP	01165013	CITIBANK GOV CARD SERVICE	07/08/19	07/08/19	TAXI/PARKING/TOLLS	33.83
09-03	AP	01165013	CITIBANK GOV CARD SERVICE	07/09/19	07/09/19	TAXI/PARKING/TOLLS	22.97
09-03	AP	01165013	CITIBANK GOV CARD SERVICE	07/10/19	07/10/19	TAXI/PARKING/TOLLS	36.38
09-03	AP	01165013	CITIBANK GOV CARD SERVICE	07/13/19	07/13/19	TAXI/PARKING/TOLLS	43.34
09-03	AP	01165013	CITIBANK GOV CARD SERVICE	07/14/19	07/14/19	TAXI/PARKING/TOLLS	32.64
09-03	AP	01165013	CITIBANK GOV CARD SERVICE	07/21/19	07/21/19	TAXI/PARKING/TOLLS	115.91
09-03	AP	01165013	CITIBANK GOV CARD SERVICE	07/25/19	07/25/19	TAXI/PARKING/TOLLS	29.79
09-03	AP	01165273	SHEEDY, RICHMOND E.	07/17/19	07/23/19	PRIVATE AUTO MILEAGE	22.91
09-03	AP	01165273	SHEEDY, RICHMOND E.	06/05/19	06/05/19	TAXI/PARKING/TOLLS	2.75
09-03	AP	01165273	SHEEDY, RICHMOND E.	07/16/19	07/23/19	TAXI/PARKING/TOLLS	5.05
09-11	AP	01164930	CITIBANK GOV CARD SERVICE	07/07/19	07/07/19	COMMERCIAL TRANSPORTATION	274.30
09-13	AP	01175440	BRANDENBURG, CHRISTOPHER F.	08/14/19	08/14/19	PRIVATE AUTO MILEAGE	12.53
09-13	AP	01175744	ARMSTRONG, CAROL A.	08/06/19	08/17/19	PRIVATE AUTO MILEAGE	84.10
09-20	AP	01178982	CITIBANK GOV CARD SERVICE	09/04/19	09/04/19	COMMERCIAL TRANSPORTATION	174.30
09-20	AP	01178982	CITIBANK GOV CARD SERVICE	09/05/19	09/05/19	COMMERCIAL TRANSPORTATION	174.30
09-20	AP	01178982	CITIBANK GOV CARD SERVICE	09/06/19	09/06/19	COMMERCIAL TRANSPORTATION	174.30
09-20	AP	01178982	CITIBANK GOV CARD SERVICE	07/26/19	07/26/19	TAXI/PARKING/TOLLS	60.00
09-20	AP	01178982	CITIBANK GOV CARD SERVICE	07/27/19	07/27/19	TAXI/PARKING/TOLLS	60.00
09-20	AP	01179526	KNOTT, JOSEPH T.	07/07/19	07/07/19	COMMERCIAL TRANSPORTATION	30.00
09-20	AP	01179526	KNOTT, JOSEPH T.	03/08/19	03/12/19	PRIVATE AUTO MILEAGE	329.44
09-20	AP	01179526	KNOTT, JOSEPH T.	05/17/19	05/20/19	PRIVATE AUTO MILEAGE	329.44
09-20	AP	01179526	KNOTT, JOSEPH T.	06/06/19	06/09/19	PRIVATE AUTO MILEAGE	329.44
09-20	AP	01179526	KNOTT, JOSEPH T.	08/13/19	08/27/19	PRIVATE AUTO MILEAGE	494.16
09-20	AP	01179526	KNOTT, JOSEPH T.	09/03/19	09/03/19	PRIVATE AUTO MILEAGE	164.72
						TRAVEL TOTALS:	4,729.17
			RENT, COMMUNICATION, UTILITIES				
07-12	AP	01147101	AT&T CORP	06/02/19	07/01/19	UTILITIES	270.00
07-15	AP	01148585	TIME WARNER CABLE	07/01/19	07/31/19	UTILITIES	164.88
07-16	AP	01151933	GT & UNC LLC	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,279.00
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM EQUIP (TRANSFER)	12.00
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM SERV (TRANSFER)	129.00
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM TOLLS (TRANSFER)	842.88
07-26	GL	EMS0090172		06/01/19	06/30/19	DISTR OFF TELECOM EQ (TRANSF)	69.11
07-31	AP	01156567	VERIZON WIRELESS	07/02/19	08/01/19	TELECOMSRV/EQ/TOLL CHARGE	346.47
08-13	AP	01161783	AT&T CORP	07/02/19	08/01/19	UTILITIES	270.00
08-16	AP	01167262	GT & UNC LLC	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,279.00
08-20	AP	01162608	FEDEX BILLING ONLINE	07/29/19	08/02/19	POSTAGE / COURIER / BOX RENTAL	5.89
08-29	GL	EMS0091058		07/01/19	07/31/19	DC TELECOM EQUIP (TRANSFER)	12.00
08-29	GL	EMS0091058		07/01/19	07/31/19	DC TELECOM SERV (TRANSFER)	129.00
08-29	GL	EMS0091058		07/01/19	07/31/19	DC TELECOM TOLLS (TRANSFER)	848.31
08-29	GL	EMS0091058		07/01/19	07/31/19	DISTR OFF TELECOM EQ (TRANSF)	69.11
09-03	AP	01171870	TIME WARNER CABLE	08/01/19	08/31/19	UTILITIES	164.88
09-03	AP	01171934	VERIZON WIRELESS	08/02/19	09/01/19	TELECOMSRV/EQ/TOLL CHARGE	346.47
09-13	AP	01164932	CITI PCARD-USPS PO 1050091422	07/09/19	07/09/19	POSTAGE / COURIER / BOX RENTAL	137.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. GEORGE HOLDING—Con.						
09-16	AP 01181032	GT & UNC LLC	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)		5,279.00
09-20	GL EMS0091659	.....	08/01/19 08/31/19	DC TELECOM EQUIP (TRANSFER)		12.00
09-20	GL EMS0091659	.....	08/01/19 08/31/19	DC TELECOM SERV (TRANSFER)		129.00
09-20	GL EMS0091659	.....	08/01/19 08/31/19	DC TELECOM TOLLS (TRANSFER)		855.56
09-20	GL EMS0091659	.....	08/01/19 08/31/19	DISTR OFF TELECOM EQ (TRANSF)		69.11
					RENT, COMMUNICATION, UTILITIES TOTALS:	20,720.17
PRINTING AND REPRODUCTION						
07-29	AP 01159617	PUBLIC PRINTER	05/30/19 05/30/19	PRINTING & REPRODUCTION		26.26
09-26	AP 01186555	PUBLIC PRINTER	07/25/19 07/25/19	PRINTING & REPRODUCTION		287.55
					PRINTING AND REPRODUCTION TOTALS:	313.81
OTHER SERVICES						
07-16	AP 01152455	LEIDOS DIGITAL SOLUTIONS INC	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
07-16	AP 01152456	LEIDOS DIGITAL SOLUTIONS INC	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS		1,534.00
08-13	AP 01159814	BALLARD SPAHR LLP	06/13/19 06/25/19	NON-TECHNOLOGY SERVICE CONTR		926.50
08-16	AP 01167777	LEIDOS DIGITAL SOLUTIONS INC	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
08-16	AP 01167778	LEIDOS DIGITAL SOLUTIONS INC	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS		1,534.00
08-28	AP 01173581	FIRESIDE21	06/01/19 06/30/19	WEB DEV HST.EMAIL & RLTD SERV		350.00
08-28	AP 01173588	FIRESIDE21	07/01/19 07/31/19	WEB DEV HST.EMAIL & RLTD SERV		350.00
09-03	AP 01171960	BALLARD SPAHR LLP	07/05/19 07/13/19	NON-TECHNOLOGY SERVICE CONTR		4,959.50
09-16	AP 01181547	LEIDOS DIGITAL SOLUTIONS INC	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
09-16	AP 01181548	LEIDOS DIGITAL SOLUTIONS INC	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS		1,534.00
09-30	AP 01186550	FIRESIDE21	08/01/19 08/31/19	WEB DEV HST.EMAIL & RLTD SERV		350.00
					OTHER SERVICES TOTALS:	17,223.00
SUPPLIES AND MATERIALS						
07-03	AP 01147078	OFFICE DEPOT INC	05/20/19 05/20/19	FOOD & BEVERAGE		60.29
07-03	AP 01147078	OFFICE DEPOT INC	05/24/19 05/24/19	FOOD & BEVERAGE		27.62
07-03	AP 01147078	OFFICE DEPOT INC	05/17/19 05/17/19	OFFICE SUPPLIES (OUTSIDE)		74.99
07-03	AP 01147078	OFFICE DEPOT INC	05/26/19 05/26/19	OFFICE SUPPLIES (OUTSIDE)		51.99
07-05	AP 01147565	DEER PARK	05/31/19 05/31/19	WATER		69.36
07-12	AP 01147767	CITI PCARD-OFFICE DEPOT #204	06/08/19 06/08/19	OFFICE SUPPLIES (OUTSIDE)		58.38
07-12	AP 01147767	CITI PCARD-WM SUPERCENTER #2058	06/09/19 06/09/19	FOOD & BEVERAGE		76.99
07-17	AP 01150514	POLITICO LLC	05/20/19 05/19/20	PUBLICATIONS/REFERENCE MAT'L		6,995.00
07-19	GL FRM0090100	.....	06/26/19 06/26/19	FRAMING (TRANSFER)		31.00
07-22	AP 01149347	CITI PCARD-AMZN Mktp US M674Q1CK1	05/28/19 05/28/19	OFFICE SUPPLIES (OUTSIDE)		28.92
07-22	AP 01149347	CITI PCARD-AMZN Mktp US MH7VJ7N41	06/25/19 06/25/19	OFFICE SUPPLIES (OUTSIDE)		37.50
07-22	AP 01149347	CITI PCARD-D J BARRON'S	06/13/19 09/12/19	PUBLICATIONS/REFERENCE MAT'L		59.09
07-24	AP 01153315	KENNETH B PEARCE	04/07/19 04/07/19	HABITATION EXPENSE		975.00
07-26	AP 01149085	OFFICE DEPOT INC	06/06/19 06/06/19	WATER		11.99
07-26	AP 01149085	OFFICE DEPOT INC	06/06/19 06/06/19	FOOD & BEVERAGE		96.58
07-26	AP 01149085	OFFICE DEPOT INC	06/06/19 06/06/19	OFFICE SUPPLIES (OUTSIDE)		38.83
07-26	AP 01149085	OFFICE DEPOT INC	06/14/19 06/14/19	OFFICE SUPPLIES (OUTSIDE)		380.67
07-26	AP 01153415	OFFICE DEPOT INC	06/17/19 06/17/19	FOOD & BEVERAGE		42.83
07-29	AP 01158070	ARMSTRONG, CAROL A	06/26/19 06/26/19	OFFICE SUPPLIES (OUTSIDE)		258.99

07-30	AP	01159598	DEER PARK	06/30/19	06/30/19	WATER	78.84
07-31	GL	FLG0090324		07/20/19	07/31/19	OFFICE SUPPLY (TRANSFER)	-64.00
07-31	GL	RMS0090326		07/01/19	07/31/19	OFFICE SUPPLY (TRANSFER)	100.49
08-12	AP	01161935	CITI PCARD-4TE LE BLEU OF RALEIGH	06/19/19	06/19/19	WATER	32.47
08-12	AP	01161935	CITI PCARD-FOOD LION #0572	07/19/19	07/19/19	OFFICE SUPPLIES (OUTSIDE)	19.27
08-21	AP	01162308	OFFICE DEPOT INC	07/05/19	07/05/19	WATER	23.98
08-21	AP	01162308	OFFICE DEPOT INC	07/02/19	07/02/19	FOOD & BEVERAGE	22.74
08-21	AP	01162308	OFFICE DEPOT INC	07/05/19	07/05/19	FOOD & BEVERAGE	82.26
08-21	AP	01162308	OFFICE DEPOT INC	07/09/19	07/09/19	FOOD & BEVERAGE	8.92
08-23	GL	FRM0091057		07/23/19	07/23/19	FRAMING (TRANSFER)	100.00
08-28	AP	01173604	DEER PARK	07/31/19	07/31/19	WATER	65.86
08-31	GL	FLG0091168		08/20/19	08/31/19	OFFICE SUPPLY (TRANSFER)	-44.00
08-31	GL	RMS0091167		08/01/19	08/31/19	OFFICE SUPPLY (TRANSFER)	294.47
09-10	AP	01173983	OFFICE DEPOT INC	07/23/19	07/23/19	WATER	11.99
09-10	AP	01173983	OFFICE DEPOT INC	07/16/19	07/16/19	FOOD & BEVERAGE	9.02
09-10	AP	01173983	OFFICE DEPOT INC	07/23/19	07/23/19	FOOD & BEVERAGE	93.41
09-12	AP	01176382	CITI PCARD-4TE LE BLEU OF RALEIGH	07/18/19	07/18/19	WATER	24.28
09-13	AP	01164932	CITI PCARD-AMAZON.COM MH043U62 AMZN	07/12/19	07/12/19	OFFICE SUPPLIES (OUTSIDE)	298.36
09-13	AP	01164932	CITI PCARD-AMZN Mktp US MH0C26GTO	07/12/19	07/12/19	OFFICE SUPPLIES (OUTSIDE)	49.99
09-20	AP	01177697	CITI PCARD-4010 BOSE CORP WEB STORE	07/24/19	07/24/19	OFFICE SUPPLIES (OUTSIDE)	423.95
09-20	AP	01178423	NIRENBERG, ANDREW D.	02/06/19	03/05/19	SOFTWARE LESS THAN \$500	20.99
09-20	AP	01178423	NIRENBERG, ANDREW D.	03/06/19	04/05/19	SOFTWARE LESS THAN \$500	20.99
09-20	AP	01178423	NIRENBERG, ANDREW D.	04/06/19	05/05/19	SOFTWARE LESS THAN \$500	20.99
09-20	AP	01178423	NIRENBERG, ANDREW D.	04/29/19	04/29/19	SOFTWARE LESS THAN \$500	69.30
09-20	AP	01178423	NIRENBERG, ANDREW D.	05/14/19	06/13/19	SOFTWARE LESS THAN \$500	19.99
09-20	AP	01178423	NIRENBERG, ANDREW D.	06/14/19	07/13/19	SOFTWARE LESS THAN \$500	19.99
09-20	AP	01178423	NIRENBERG, ANDREW D.	07/14/19	08/13/19	SOFTWARE LESS THAN \$500	19.99
09-20	AP	01178423	NIRENBERG, ANDREW D.	08/14/19	09/13/19	SOFTWARE LESS THAN \$500	19.99
09-27	AP	01188178	DEER PARK	08/31/19	08/31/19	WATER	20.43
09-30	AP	01178431	OFFICE DEPOT INC	08/08/19	08/08/19	WATER	23.98
09-30	AP	01178431	OFFICE DEPOT INC	08/08/19	08/08/19	FOOD & BEVERAGE	46.86
09-30	AP	01178431	OFFICE DEPOT INC	08/08/19	08/08/19	OFFICE SUPPLIES (OUTSIDE)	68.29
09-30	AP	01188716	OFFICE DEPOT INC	09/10/19	09/10/19	WATER	23.98
09-30	AP	01188716	OFFICE DEPOT INC	09/10/19	09/10/19	FOOD & BEVERAGE	121.36
09-30	AP	01188716	OFFICE DEPOT INC	09/11/19	09/11/19	OFFICE SUPPLIES (OUTSIDE)	16.78
09-30	AP	01188716	OFFICE DEPOT INC	09/12/19	09/12/19	OFFICE SUPPLIES (OUTSIDE)	37.18
09-30	GL	FLG0092059		09/20/19	09/30/19	OFFICE SUPPLY (TRANSFER)	-76.00
09-30	GL	RMS0092050		09/01/19	09/30/19	OFFICE SUPPLY (TRANSFER)	256.67
SUPPLIES AND MATERIALS TOTALS:							11,760.08
EQUIPMENT							
07-31	GL	MNT0090280		07/01/19	07/31/19	MAINTENANCE / REPAIRS	113.40
08-30	GL	MNT0091112		08/01/19	08/31/19	MAINTENANCE / REPAIRS	113.40
09-30	GL	MNT0091982		09/01/19	09/30/19	MAINTENANCE / REPAIRS	113.40
EQUIPMENT TOTALS:							340.20
OFFICIAL EXPENSES OF MEMBERS TOTALS:							314,443.54
OFFICE TOTALS:							<u>314,443.54</u>

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. GEORGE HOLDING						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
07-16	AR AC-15257	CITIBANK	11/29/18 12/28/18	PUBLICATIONS/REFERENCE MAT'L		-161.21
					SUPPLIES AND MATERIALS TOTALS:	-161.21
EQUIPMENT						
07-17	AP 01150097	LEIDOS DIGITAL SOLUTIONS INC	06/25/19 06/25/19	OFFICE EQUIP PURCH LESS THAN \$25,000		3,053.07
					EQUIPMENT TOTALS:	3,053.07
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,891.86
					OFFICE TOTALS:	<u>2,891.86</u>
INTERN ALLOWANCES						
2019 HON. GEORGE HOLDING						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	10,130.00
					INTERN ALLOWANCES TOTALS:	10,130.00
					OFFICE TOTALS:	<u>10,130.00</u>
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BRESCIA,DANIEL T	06/27/19 07/12/19	PAID INTERN - HOUSE PROGRAM		960.00
		HEMPHILL,HAYDEN E	08/22/19 09/30/19	PAID INTERN - HOUSE PROGRAM		1,950.00
		SAR JR,ROBERT A	07/30/19 08/15/19	PAID INTERN - HOUSE PROGRAM		960.00
		STEPHENSON,MARY K	07/26/19 08/11/19	PAID INTERN - HOUSE PROGRAM		960.00
		TOMS,MARGARET-ANN S	07/01/19 07/19/19	PAID INTERN - HOUSE PROGRAM		950.00
					PERSONNEL COMPENSATION TOTALS:	5,780.00
					INTERN ALLOWANCES TOTALS:	5,780.00
					OFFICE TOTALS:	<u>5,780.00</u>
MEMBERS REPRESENTATIONAL ALLOW						
2019 HON. TREY HOLLINGSWORTH						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	94,407.28
					PERSONNEL COMPENSATION	548,571.80
					TRAVEL	20,519.42
					RENT, COMMUNICATION, UTILITIES	48,928.94
					PRINTING AND REPRODUCTION	167,400.15
					OTHER SERVICES	23,141.99
					SUPPLIES AND MATERIALS	8,905.06
					EQUIPMENT	959.95
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	912,834.59
					OFFICE TOTALS:	<u>912,834.59</u>

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
07-22	AP	01150801	UNITED STATES POSTAL SERVICE	06/01/19	06/30/19	FRANKED MAIL			342.66
07-30	AP	01157262	UNITED STATES POSTAL SERVICE	06/01/19	06/30/19	FRANKED MAIL			17,393.68
07-31	GL	FLG0090324	.....	07/20/19	07/31/19	FRANKED MAIL			-29.40
08-21	AP	01171500	UNITED STATES POSTAL SERVICE	07/01/19	07/31/19	FRANKED MAIL			418.71
08-21	AP	01172015	UNITED STATES POSTAL SERVICE	07/01/19	07/31/19	FRANKED MAIL			15,855.41
08-31	GL	FLG0091168	.....	08/20/19	08/31/19	FRANKED MAIL			-10.50
09-30	AP	01187988	UNITED STATES POSTAL SERVICE	08/01/19	08/31/19	FRANKED MAIL			364.94
09-30	AP	01188225	UNITED STATES POSTAL SERVICE	08/01/19	08/31/19	FRANKED MAIL			2,677.24
									FRANKED MAIL TOTALS:
									37,012.74
PERSONNEL COMPENSATION									
			BAYLOR,CHRISTOPHER S	07/01/19	09/30/19	SHARED EMPLOYEE			4,350.00
			BEHUNIAK,ALLISON J	07/01/19	09/30/19	LEGISLATIVE ASSISTANT			11,499.99
			COCKERILL,JASON W	07/01/19	09/30/19	FIELD REPRESENTATIVE			12,750.00
			COSTAS,TYLER J	07/01/19	09/06/19	LEGISLATIVE CORRESPONDENT			6,416.67
			DOS SANTOS,JORDAN	07/01/19	07/05/19	CASEWORK ASSISTANT			527.78
			DOS SANTOS,JORDAN	07/01/19	07/31/19	PART-TIME EMPLOYEE			527.78
			FAGEN,HANNAH D	07/01/19	09/30/19	COMMUNITY LIAISON			10,749.99
			HARMENING,KYLE A	09/09/19	09/30/19	STAFF ASSISTANT			711.82
			JACOBS,RACHEL I	07/01/19	09/30/19	INDIANA CHIEF OF STAFF			30,000.00
			LENTZ,CONNOR J	07/01/19	09/30/19	LEGISLATIVE DIRECTOR			17,499.99
			PEARCE,JONATHAN D	07/22/19	09/30/19	STAFF ASSISTANT			6,708.34
			POLICASTRO,MARIE K	07/01/19	09/30/19	SCHEDULER			11,250.00
			SEIFERS,BRANTLEY M	07/01/19	09/30/19	LEGISLATIVE ASSISTANT			9,999.99
			SHAW,REBECCA L	07/01/19	09/30/19	CHIEF OF STAFF			30,000.00
			WATKINS,SHELLY R	07/01/19	09/30/19	CASEWORK DIRECTOR			12,500.01
			WEBSTER,KATHERINE F	07/01/19	09/30/19	COMMUNICATIONS DIRECTOR			12,500.01
			WETHERALD,MARGARET E	07/01/19	09/30/19	FINANCIAL ADMINISTRATOR			4,200.00
									PERSONNEL COMPENSATION TOTALS:
									182,192.37
TRAVEL									
07-09	AP	01147571	CITIBANK GOV CARD SERVICE	06/03/19	06/03/19	COMMERCIAL TRANSPORTATION			369.30
07-09	AP	01147571	CITIBANK GOV CARD SERVICE	06/05/19	06/05/19	COMMERCIAL TRANSPORTATION			194.30
07-09	AP	01147571	CITIBANK GOV CARD SERVICE	06/10/19	06/10/19	COMMERCIAL TRANSPORTATION			369.30
07-09	AP	01147571	CITIBANK GOV CARD SERVICE	06/21/19	06/21/19	COMMERCIAL TRANSPORTATION			194.30
07-09	AP	01147571	CITIBANK GOV CARD SERVICE	06/24/19	06/24/19	COMMERCIAL TRANSPORTATION			194.30
07-09	AP	01147571	CITIBANK GOV CARD SERVICE	06/27/19	06/27/19	COMMERCIAL TRANSPORTATION			194.30
07-11	AP	01147961	JACOBS,RACHEL I	06/28/19	07/06/19	PRIVATE AUTO MILEAGE			198.38
07-17	AP	01150366	COCKERILL, JASON W	06/03/19	06/28/19	PRIVATE AUTO MILEAGE			688.55
08-05	AP	01161035	CITIBANK GOV CARD SERVICE	07/09/19	07/09/19	COMMERCIAL TRANSPORTATION			194.30
08-05	AP	01161035	CITIBANK GOV CARD SERVICE	07/12/19	07/12/19	COMMERCIAL TRANSPORTATION			194.30
08-05	AP	01161035	CITIBANK GOV CARD SERVICE	07/15/19	07/15/19	COMMERCIAL TRANSPORTATION			194.30
08-05	AP	01161035	CITIBANK GOV CARD SERVICE	07/18/19	07/18/19	COMMERCIAL TRANSPORTATION			194.30
08-05	AP	01161035	CITIBANK GOV CARD SERVICE	07/23/19	07/23/19	COMMERCIAL TRANSPORTATION			194.30
08-05	AP	01161035	CITIBANK GOV CARD SERVICE	07/25/19	07/25/19	COMMERCIAL TRANSPORTATION			194.30
08-07	AP	01162210	COCKERILL, JASON W	07/01/19	07/31/19	PRIVATE AUTO MILEAGE			887.64
08-07	AP	01162210	COCKERILL, JASON W	04/24/19	04/24/19	TAXI/PARKING/TOLLS			12.30
08-07	AP	01162210	COCKERILL, JASON W	07/11/19	07/23/19	TAXI/PARKING/TOLLS			23.00
08-22	AP	01171331	JACOBS,RACHEL I	08/08/19	08/14/19	PRIVATE AUTO MILEAGE			198.38

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. TREY HOLLINGSWORTH—Con.						
09-17	AP 01180569	FAGEN, HANNAH D	07/02/19 07/17/19	PRIVATE AUTO MILEAGE		252.17
09-17	AP 01180569	FAGEN, HANNAH D	08/08/19 08/21/19	PRIVATE AUTO MILEAGE		511.81
09-17	AP 01180569	FAGEN, HANNAH D	08/15/19 08/19/19	TAXI/PARKING/TOLLS		6.50
09-25	AP 01185646	JACOBS, RACHEL I	09/05/19 09/16/19	PRIVATE AUTO MILEAGE		297.57
09-25	AP 01185646	JACOBS, RACHEL I	09/09/19 09/09/19	TAXI/PARKING/TOLLS		1.00
09-25	AP 01186758	COCKERILL, JASON W	08/01/19 08/30/19	PRIVATE AUTO MILEAGE		1,002.91
09-25	AP 01186758	COCKERILL, JASON W	06/20/19 07/15/19	TAXI/PARKING/TOLLS		12.40
					TRAVEL TOTALS:	6,774.21
		RENT, COMMUNICATION, UTILITIES				
07-08	AP 01147464	COMCAST	06/28/19 07/27/19	UTILITIES		326.76
07-08	AP 01147491	DUKE ENERGY INDIANA INC	05/22/19 06/21/19	UTILITIES		149.93
07-14	AP 01151931	PIPESTONE PROPERTY MANAGEMENT LLC	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,075.00
07-16	AP 01150431	TIME WARNER CABLE	06/01/19 06/30/19	UTILITIES		82.95
07-16	AP 01151951	QUARTERMASTER STATION LLC	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,800.00
07-17	AP 01151232	VERIZON WIRELESS	06/05/19 07/04/19	TELECOMSRV/EQ/TOLL CHARGE		851.85
07-19	AP 01151175	GENERAL SERVICES ADMINISTRATION	06/01/19 06/30/19	TELECOMSRV/EQ/TOLL CHARGE		110.28
07-26	GL EMS0090172	.....	06/01/19 06/30/19	DC TELECOM EQUIP (TRANSFER)		8.00
07-26	GL EMS0090172	.....	06/01/19 06/30/19	DC TELECOM SERV (TRANSFER)		108.50
07-26	GL EMS0090172	.....	06/01/19 06/30/19	DC TELECOM TOLLS (TRANSFER)		67.64
07-26	GL EMS0090172	.....	06/01/19 06/30/19	DISTR OFF TELECOM TOLL (TRNSF)		341.23
07-29	AP 01158727	VECTREN ENERGY DELIVERY	06/10/19 07/10/19	UTILITIES		18.93
08-01	AP 01160145	DUKE ENERGY INDIANA INC	06/21/19 07/23/19	UTILITIES		220.32
08-09	AP 01163393	TIME WARNER CABLE	07/01/19 07/31/19	UTILITIES		82.95
08-09	AP 01163418	COMCAST	07/28/19 08/27/19	UTILITIES		327.74
08-14	AP 01165558	VERIZON WIRELESS	07/05/19 08/04/19	TELECOMSRV/EQ/TOLL CHARGE		851.85
08-14	AP 01167260	PIPESTONE PROPERTY MANAGEMENT LLC	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,075.00
08-16	AP 01162625	UNITED PARCEL SERVICE	08/01/19 08/01/19	POSTAGE / COURIER / BOX RENTAL		6.94
08-16	AP 01167280	QUARTERMASTER STATION LLC	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,800.00
08-20	AP 01171668	UNITED PARCEL SERVICE	08/08/19 08/08/19	POSTAGE / COURIER / BOX RENTAL		7.70
08-20	AP 01171677	GENERAL SERVICES ADMINISTRATION	07/01/19 07/31/19	TELECOMSRV/EQ/TOLL CHARGE		110.28
08-22	AP 01171561	VECTREN ENERGY DELIVERY	07/10/19 08/09/19	UTILITIES		18.91
08-23	AP 01172621	UNITED PARCEL SERVICE	08/13/19 08/13/19	POSTAGE / COURIER / BOX RENTAL		5.07
08-29	GL EMS0091058	.....	07/01/19 07/31/19	DC TELECOM EQUIP (TRANSFER)		8.00
08-29	GL EMS0091058	.....	07/01/19 07/31/19	DC TELECOM SERV (TRANSFER)		108.50
08-29	GL EMS0091058	.....	07/01/19 07/31/19	DC TELECOM TOLLS (TRANSFER)		12.15
08-29	GL EMS0091058	.....	07/01/19 07/31/19	DISTR OFF TELECOM TOLL (TRNSF)		343.54
08-30	AP 01174402	UNITED PARCEL SERVICE	08/22/19 08/22/19	POSTAGE / COURIER / BOX RENTAL		7.70
09-03	AP 01173890	DUKE ENERGY INDIANA INC	07/23/19 08/21/19	UTILITIES		181.94
09-10	AP 01177785	FEDEX BILLING ONLINE	08/26/19 08/30/19	POSTAGE / COURIER / BOX RENTAL		30.23
09-10	AP 01177803	UNITED PARCEL SERVICE	08/30/19 08/30/19	POSTAGE / COURIER / BOX RENTAL		15.30
09-10	AP 01178459	UNITED PARCEL SERVICE	09/05/19 09/05/19	POSTAGE / COURIER / BOX RENTAL		6.94
09-11	AP 01177500	COMCAST	08/24/19 09/27/19	UTILITIES		337.74
09-12	AP 01178614	TIME WARNER CABLE	08/01/19 08/31/19	UTILITIES		82.95

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09-14	AP	01181030	PIPESTONE PROPERTY MANAGEMENT LLC	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,075.00
09-16	AP	01181050	QUARTERMASTER STATION LLC	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,800.00
09-18	AP	01180700	VERIZON WIRELESS	08/05/19	09/04/19	TELECOMSRV/EQ/TOLL CHARGE	851.85
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM EQUIP (TRANSFER)	8.00
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM SERV (TRANSFER)	108.50
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM TOLLS (TRANSFER)	4.47
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DISTR OFF TELECOM TOLL (TRNSF)	344.77
09-25	AP	01187418	VECTREN ENERGY DELIVERY	08/09/19	09/11/19	UTILITIES	18.91
09-26	AP	01186563	GENERAL SERVICES ADMINISTRATION	08/01/19	08/31/19	TELECOMSRV/EQ/TOLL CHARGE	110.28
09-27	AP	01187810	FEDEX BILLING ONLINE	09/16/19	09/20/19	POSTAGE / COURIER / BOX RENTAL	6.43
09-27	AP	01187814	UNITED PARCEL SERVICE	09/13/19	09/13/19	POSTAGE / COURIER / BOX RENTAL	6.63
RENT, COMMUNICATION, UTILITIES TOTALS:							17,917.66
PRINTING AND REPRODUCTION							
07-05	AP	01147040	THE FRANKING GROUP	05/17/19	06/14/19	ADVERTISEMENTS	5,000.00
07-05	AP	01147046	THE FRANKING GROUP	05/20/19	05/20/19	ADVERTISEMENTS	500.00
07-09	AP	01147456	HOMETOWN CONNECTIONS	06/19/19	06/19/19	PRINTING & REPRODUCTION	12,952.13
07-09	AP	01147457	HOMETOWN CONNECTIONS	05/21/19	06/30/19	ADVERTISEMENTS	16,655.00
07-29	AP	01159617	PUBLIC PRINTER	05/15/19	05/15/19	PRINTING & REPRODUCTION	109.12
08-22	AP	01171877	ACCURATE WORD LLC	08/15/19	08/15/19	PRINTING & REPRODUCTION	73.85
08-28	AP	01174123	PUBLIC PRINTER	06/21/19	06/21/19	PRINTING & REPRODUCTION	109.12
09-03	AP	01173901	ACCURATE WORD LLC	08/01/19	08/01/19	PRINTING & REPRODUCTION	528.05
09-03	AP	01173916	THE FRANKING GROUP	08/16/19	08/16/19	ADVERTISEMENTS	1,000.00
09-03	AP	01174286	THE FRANKING GROUP	07/01/19	08/15/19	ADVERTISEMENTS	9,500.00
09-03	AP	01174287	THE FRANKING GROUP	06/28/19	06/28/19	ADVERTISEMENTS	1,000.00
09-04	AP	01174278	HOMETOWN CONNECTIONS	07/31/19	07/31/19	PRINTING & REPRODUCTION	12,902.42
09-25	AP	01186695	ACCURATE WORD LLC	09/16/19	09/16/19	PRINTING & REPRODUCTION	43.90
09-27	AP	01187852	HOMETOWN CONNECTIONS	07/18/19	08/14/19	ADVERTISEMENTS	1,300.00
PRINTING AND REPRODUCTION TOTALS:							61,673.59
OTHER SERVICES							
07-05	AP	01146996	AMY MISIC	06/01/19	06/30/19	JANITORIAL AND MAINT SERV	350.00
07-16	AP	01152626	FIRESIDE21	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
08-06	AP	01161432	CITI PCARD-COOKS LOCKSMITH JEFF	07/22/19	07/22/19	JANITORIAL AND MAINT SERV	7.88
08-09	AP	01163341	AMY MISIC	07/01/19	07/31/19	JANITORIAL AND MAINT SERV	350.00
08-16	AP	01167947	FIRESIDE21	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
08-28	AP	01173581	FIRESIDE21	06/01/19	06/30/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
08-28	AP	01173588	FIRESIDE21	07/01/19	07/31/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
09-06	AP	01176352	AMY MISIC	08/01/19	08/31/19	JANITORIAL AND MAINT SERV	350.00
09-16	AP	01181717	FIRESIDE21	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
09-30	AP	01186550	FIRESIDE21	08/01/19	08/31/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
OTHER SERVICES TOTALS:							7,612.88
SUPPLIES AND MATERIALS							
07-05	AP	01147565	DEER PARK	05/31/19	05/31/19	WATER	63.92
07-08	AP	01147494	MOUNTAIN VALLEY WATER	06/01/19	06/30/19	WATER	7.95
07-30	AP	01159598	DEER PARK	06/30/19	06/30/19	WATER	63.92
07-31	AP	01159411	MOUNTAIN VALLEY WATER	07/24/19	07/24/19	WATER	20.85
07-31	AP	01159412	FIRESIDE21	07/10/19	07/10/19	PUBLICATIONS/REFERENCE MAT'L	1,625.00
07-31	GL	FLG0090324	.....	07/20/19	07/31/19	OFFICE SUPPLY (TRANSFER)	-63.00
07-31	GL	RMS0090326	.....	07/01/19	07/31/19	OFFICE SUPPLY (TRANSFER)	45.27
08-06	AP	01161432	CITI PCARD-AMZN MktP US MH02B7771	07/15/19	07/15/19	OFFICE SUPPLIES (OUTSIDE)	13.42

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. TREY HOLLINGSWORTH—Con.						
08-06	AP	01161432	07/15/19	07/15/19	OFFICE SUPPLIES (OUTSIDE)	7.88
08-06	AP	01161432	07/15/19	07/15/19	OFFICE SUPPLIES (OUTSIDE)	21.94
08-06	AP	01161432	06/28/19	06/28/19	OFFICE SUPPLIES (OUTSIDE)	107.85
08-06	AP	01161432	07/02/19	07/02/19	OFFICE SUPPLIES (OUTSIDE)	57.32
08-06	AP	01161432	07/11/19	07/11/19	OFFICE SUPPLIES (OUTSIDE)	23.29
08-06	AP	01161432	07/23/19	07/23/19	OFFICE SUPPLIES (OUTSIDE)	10.24
08-08	AP	01162911	07/22/19	07/22/19	OFFICE SUPPLIES (OUTSIDE)	158.38
08-08	AP	01162911	07/24/19	07/24/19	WATER	12.80
08-09	AP	01163112	07/01/19	07/31/19	WATER	7.95
08-28	AP	01173604	07/31/19	07/31/19	WATER	43.99
08-31	GL	FLG0091168	08/20/19	08/31/19	OFFICE SUPPLY (TRANSFER)	-32.00
08-31	GL	RMS0091167	08/01/19	08/31/19	OFFICE SUPPLY (TRANSFER)	49.00
09-04	AP	01175415	08/16/19	08/16/19	OFFICE SUPPLIES (OUTSIDE)	3.99
09-04	AP	01175415	08/06/19	08/06/19	OFFICE SUPPLIES (OUTSIDE)	99.58
09-04	AP	01175415	07/29/19	07/29/19	OFFICE SUPPLIES (OUTSIDE)	12.32
09-04	AP	01175415	08/06/19	08/06/19	OFFICE SUPPLIES (OUTSIDE)	1.31
09-11	AP	01177554	08/01/19	08/31/19	WATER	7.95
09-25	AP	01185646	09/06/19	09/06/19	OFFICE SUPPLIES (OUTSIDE)	23.88
09-27	AP	01188178	08/31/19	08/31/19	WATER	43.99
09-30	GL	RMS0092050	09/01/19	09/30/19	OFFICE SUPPLY (TRANSFER)	75.47
SUPPLIES AND MATERIALS TOTALS:						2,514.46
OFFICIAL EXPENSES OF MEMBERS TOTALS:						315,697.91
OFFICE TOTALS:						<u>315,697.91</u>
INTERN ALLOWANCES						
2019 HON. TREY HOLLINGSWORTH						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	6,384.47
					INTERN ALLOWANCES TOTALS:	2,975.57
					OFFICE TOTALS:	<u>6,384.47</u>
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		ABRAMSON, DRAKE M.	07/01/19	08/02/19	PAID INTERN - HOUSE PROGRAM	924.45
		CRANE, ALEXANDER A	07/01/19	08/02/19	PAID INTERN - HOUSE PROGRAM	924.45
		TUXWORTH V, FRANK E	07/01/19	08/09/19	PAID INTERN - HOUSE PROGRAM	1,126.67
PERSONNEL COMPENSATION TOTALS:						2,975.57
INTERN ALLOWANCES TOTALS:						2,975.57
OFFICE TOTALS:						<u>2,975.57</u>
MEMBERS REPRESENTATIONAL ALLOW						
2019 HON. KENDRA S. HORN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,548.26
						853.72

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PERSONNEL COMPENSATION	695,275.19	253,772.15
TRAVEL	29,260.90	13,344.92
RENT, COMMUNICATION, UTILITIES	53,881.63	18,043.20
PRINTING AND REPRODUCTION	7,337.95	2,985.77
OTHER SERVICES	18,606.88	8,005.88
SUPPLIES AND MATERIALS	19,311.68	5,256.08
EQUIPMENT	13,424.32	667.97
OFFICIAL EXPENSES OF MEMBERS TOTALS:	838,646.81	302,929.69
OFFICE TOTALS:	838,646.81	302,929.69

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
07-22	AP 01150801	UNITED STATES POSTAL SERVICE	06/01/19	06/30/19	FRANKED MAIL	658.77
07-31	GL FLG0090324	.....	07/20/19	07/31/19	FRANKED MAIL	-12.60
08-21	AP 01171500	UNITED STATES POSTAL SERVICE	07/01/19	07/31/19	FRANKED MAIL	162.19
08-31	GL FLG0091168	.....	08/20/19	08/31/19	FRANKED MAIL	-20.80
09-30	AP 01187988	UNITED STATES POSTAL SERVICE	08/01/19	08/31/19	FRANKED MAIL	80.36
09-30	GL FLG0092059	.....	09/20/19	09/30/19	FRANKED MAIL	-14.20
					FRANKED MAIL TOTALS:	853.72

PERSONNEL COMPENSATION

ALAM, MARYAM	08/21/19	08/23/19	PART-TIME EMPLOYEE	350.00
ALAM, MARYAM	08/24/19	09/30/19	SCHEDULER	4,316.67
ALLEN, GABRIELLE J	07/01/19	07/22/19	OFFICE MANAGER	2,444.44
BAUTISTA, ISABEL V	07/01/19	09/30/19	LEGISLATIVE AIDE	10,500.00
BRIONES, HEIDY	07/01/19	08/29/19	TEMPORARY EMPLOYEE	1,966.67
CHAMNESS, CHARLES N	07/01/19	09/30/19	LEGISLATIVE AIDE	10,500.00
CURTIS, JONATHAN S	07/01/19	07/31/19	PAID INTERN	800.00
DAO, TIEU D.	07/01/19	07/31/19	SHARED EMPLOYEE	500.00
DUNN, KYLE W	07/01/19	08/23/19	DIRECTOR OF SCHEDULING	11,258.34
HOWELL, KANDACE M	07/01/19	09/30/19	COMMUNITY OUTREACH SPECIALIST	9,999.99
JACKSON, SHAMIA L	07/01/19	09/30/19	COMMUNITY OUTREACH SPECIALIST	11,250.00
KING, DWAYNE B	07/01/19	09/30/19	CHIEF OF STAFF	39,999.99
LYNESS, LAUREN A	07/23/19	08/31/19	PAID INTERN	2,266.67
MORSE, RACHEL A	07/01/19	09/30/19	OUTREACH SPECIALIST	10,749.99
PAYTON, RAYSHON J	07/01/19	09/30/19	LEGISLATIVE DIRECTOR	20,000.01
PERKINS, BAILEY M	07/01/19	09/30/19	LEGISLATIVE ASSISTANT	16,250.01
RATTERREE, TRENT L	07/01/19	09/30/19	OUTREACH SPECIALIST	9,999.99
SCHOEPEL, CHACEY A	07/11/19	08/31/19	PART-TIME EMPLOYEE	3,055.55
SCHOEPEL, CHACEY A	09/01/19	09/30/19	COMMUNICATIONS ASSISTANT	3,666.67
SNIPES, AMANDA M	07/01/19	09/30/19	DEPUTY CHIEF OF STAFF	24,999.99
SWEENEY, CATHERINE J	07/01/19	09/20/19	COMMUNICATIONS DIRECTOR	16,666.67
THOMPSON, CORA A	07/01/19	09/30/19	SHARED EMPLOYEE	3,000.00
WALLACE, JOHN H	07/01/19	09/30/19	STAFF ASSISTANT	9,000.00
WHITE, RICHARD C	07/01/19	09/30/19	COMMUNITY OUTREACH SPECIALIST	11,250.00
WILLIAMS, JAY A	07/01/19	09/30/19	CONSTITUENT SERVICE DIRECTOR	15,000.00
ZAMS, KELLY L	07/01/19	09/30/19	FINANCIAL ADMINISTRATOR	3,980.50
			PERSONNEL COMPENSATION TOTALS:	253,772.15

TRAVEL						
07-01	AP 01145149	MORSE, RACHEL A.	04/24/19	05/23/19	PRIVATE AUTO MILEAGE	65.31

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. KENDRA S. HORN—Con.						
07-01	AP 01145149	MORSE, RACHEL A.	05/30/19 06/21/19	PRIVATE AUTO MILEAGE		96.63
07-03	AP 01145658	HON KENDRA HORN	06/21/19 06/21/19	COMMERCIAL TRANSPORTATION		225.30
07-12	AP 01147733	HON KENDRA HORN	06/28/19 06/28/19	COMMERCIAL TRANSPORTATION		172.30
07-15	AP 01148092	PERKINS, BAILEY M.	06/28/19 07/01/19	COMMERCIAL TRANSPORTATION		264.98
07-15	AP 01148092	PERKINS, BAILEY M.	06/28/19 07/01/19	TAXI/PARKING/TOLLS		125.71
07-15	AP 01149384	KING, DWAYNE B.	06/27/19 06/27/19	TAXI/PARKING/TOLLS		11.47
07-24	AP 01153260	SNIPES, AMANDA M.	07/10/19 07/12/19	COMMERCIAL TRANSPORTATION		432.22
07-26	AP 01157173	RATTERREE, TRENT L.	07/10/19 07/18/19	PRIVATE AUTO MILEAGE		172.55
07-26	AP 01157737	JACKSON, SHAMIA L.	06/18/19 07/02/19	PRIVATE AUTO MILEAGE		56.09
07-29	AP 01157925	JACKSON, SHAMIA L.	07/10/19 07/20/19	PRIVATE AUTO MILEAGE		75.52
07-29	AP 01158480	RATTERREE, TRENT L.	07/23/19 07/24/19	PRIVATE AUTO MILEAGE		134.56
07-29	AP 01158923	SNIPES, AMANDA M.	07/10/19 07/12/19	LODGING		473.41
08-07	AP 01162480	KING, DWAYNE B.	07/17/19 07/17/19	TAXI/PARKING/TOLLS		31.00
08-08	AP 01163310	RATTERREE, TRENT L.	07/25/19 08/07/19	PRIVATE AUTO MILEAGE		148.71
08-08	AP 01163442	HOWELL, KANDACE M.	04/16/19 04/18/19	LODGING		183.98
08-08	AP 01163442	HOWELL, KANDACE M.	05/21/19 05/22/19	LODGING		99.64
08-08	AP 01163442	HOWELL, KANDACE M.	05/22/19 05/23/19	LODGING		109.98
08-08	AP 01163442	HOWELL, KANDACE M.	05/21/19 05/21/19	MEALS		18.18
08-08	AP 01163442	HOWELL, KANDACE M.	05/22/19 05/22/19	MEALS		41.95
08-08	AP 01163442	HOWELL, KANDACE M.	04/08/19 04/27/19	PRIVATE AUTO MILEAGE		429.90
08-08	AP 01163442	HOWELL, KANDACE M.	05/02/19 05/23/19	PRIVATE AUTO MILEAGE		217.50
08-08	AP 01163442	HOWELL, KANDACE M.	06/06/19 06/27/19	PRIVATE AUTO MILEAGE		116.75
08-08	AP 01163442	HOWELL, KANDACE M.	05/02/19 05/02/19	TAXI/PARKING/TOLLS		6.00
08-08	AP 01163442	HOWELL, KANDACE M.	05/22/19 05/22/19	TAXI/PARKING/TOLLS		12.00
08-08	AP 01163442	HOWELL, KANDACE M.	06/07/19 06/07/19	TAXI/PARKING/TOLLS		6.00
08-09	AP 01163117	HOWELL, KANDACE M.	07/01/19 07/26/19	PRIVATE AUTO MILEAGE		502.63
08-09	AP 01163117	HOWELL, KANDACE M.	07/24/19 07/24/19	TAXI/PARKING/TOLLS		2.00
08-16	AP 01165260	MORSE, RACHEL A.	06/27/19 07/26/19	PRIVATE AUTO MILEAGE		134.33
08-16	AP 01165260	MORSE, RACHEL A.	07/27/19 08/06/19	PRIVATE AUTO MILEAGE		49.76
08-21	AP 01166293	SWEENEY, CATHERINE J.	03/26/19 03/30/19	COMMERCIAL TRANSPORTATION		474.00
08-21	AP 01166293	SWEENEY, CATHERINE J.	07/29/19 08/04/19	COMMERCIAL TRANSPORTATION		455.98
08-21	AP 01166293	SWEENEY, CATHERINE J.	07/29/19 08/02/19	LODGING		325.04
08-21	AP 01166293	SWEENEY, CATHERINE J.	07/29/19 08/02/19	TAXI/PARKING/TOLLS		52.62
08-29	AP 01173596	JACKSON, SHAMIA L.	07/20/19 08/16/19	PRIVATE AUTO MILEAGE		56.96
09-03	AP 01173027	RATTERREE, TRENT L.	08/09/19 08/22/19	PRIVATE AUTO MILEAGE		236.70
09-06	AP 01175427	HOWELL, KANDACE M.	08/01/19 08/23/19	PRIVATE AUTO MILEAGE		214.83
09-06	AP 01175427	HOWELL, KANDACE M.	08/23/19 08/30/19	PRIVATE AUTO MILEAGE		58.29
09-06	AP 01175427	HOWELL, KANDACE M.	08/07/19 08/07/19	TAXI/PARKING/TOLLS		2.00
09-11	AP 01176040	CHAMNESS, CHARLES N.	08/21/19 08/23/19	COMMERCIAL TRANSPORTATION		637.00
09-11	AP 01176040	CHAMNESS, CHARLES N.	08/21/19 08/23/19	LODGING		397.50
09-11	AP 01176040	CHAMNESS, CHARLES N.	08/21/19 08/23/19	TAXI/PARKING/TOLLS		148.28
09-11	AP 01176270	KING, DWAYNE B.	08/22/19 08/23/19	TAXI/PARKING/TOLLS		47.46
09-11	AP 01176279	CITIBANK GOV CARD SERVICE	08/21/19 08/23/19	COMMERCIAL TRANSPORTATION		362.00

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09-11	AP	01176279	CITIBANK GOV CARD SERVICE	08/21/19	08/23/19	LODGING	576.33
09-11	AP	01176279	CITIBANK GOV CARD SERVICE	08/21/19	08/21/19	MEALS	28.41
09-11	AP	01176279	CITIBANK GOV CARD SERVICE	08/23/19	08/23/19	MEALS	24.21
09-11	AP	01176279	CITIBANK GOV CARD SERVICE	08/21/19	08/21/19	TAXI/PARKING/TOLLS	40.00
09-11	AP	01176279	CITIBANK GOV CARD SERVICE	08/24/19	08/24/19	TAXI/PARKING/TOLLS	27.50
09-12	AP	01178405	SWEENEY, CATHERINE J.	08/28/19	08/31/19	COMMERCIAL TRANSPORTATION	388.00
09-12	AP	01178405	SWEENEY, CATHERINE J.	08/28/19	08/31/19	LODGING	451.95
09-12	AP	01178405	SWEENEY, CATHERINE J.	08/28/19	08/31/19	TAXI/PARKING/TOLLS	55.74
09-23	AP	01180628	CITIBANK GOV CARD SERVICE	08/21/19	08/21/19	TAXI/PARKING/TOLLS	22.16
09-24	AP	01185393	PERKINS, BAILEY M.	08/27/19	09/06/19	COMMERCIAL TRANSPORTATION	811.00
09-24	AP	01185393	PERKINS, BAILEY M.	08/29/19	08/30/19	MEALS	36.88
09-24	AP	01185393	PERKINS, BAILEY M.	08/27/19	08/31/19	CAR RENTAL	240.12
09-24	AP	01185393	PERKINS, BAILEY M.	08/30/19	08/31/19	GASOLINE	29.74
09-24	AP	01185393	PERKINS, BAILEY M.	08/28/19	08/28/19	TAXI/PARKING/TOLLS	1.50
09-24	AP	01185437	CITIBANK GOV CARD SERVICE	09/09/19	09/12/19	COMMERCIAL TRANSPORTATION	267.96
09-24	AP	01185437	CITIBANK GOV CARD SERVICE	09/09/19	09/12/19	LODGING	1,245.26
09-25	AP	01186027	MORSE, RACHEL A.	08/08/19	08/29/19	PRIVATE AUTO MILEAGE	68.67
09-25	AP	01186027	MORSE, RACHEL A.	09/01/19	09/16/19	PRIVATE AUTO MILEAGE	100.34
09-25	AP	01186031	SNIPES, AMANDA M.	09/09/19	09/12/19	TAXI/PARKING/TOLLS	207.00
09-27	AP	01186803	PERKINS, BAILEY M.	09/03/19	09/06/19	LODGING	643.34
09-27	AP	01186803	PERKINS, BAILEY M.	09/03/19	09/06/19	MEALS	135.60
09-27	AP	01186803	PERKINS, BAILEY M.	09/03/19	09/06/19	TAXI/PARKING/TOLLS	58.19
						TRAVEL TOTALS:	13,344.92
			RENT, COMMUNICATION, UTILITIES				
07-02	AP	01145408	COX COMMUNICATIONS INC	06/21/19	07/20/19	TELECOMSRV/EQ/TOLL CHARGE	12.67
07-12	AP	01147729	COX COMMUNICATIONS INC	06/25/19	07/24/19	UTILITIES	125.23
07-15	AP	01149235	VERIZON WIRELESS	05/24/19	06/23/19	TELECOMSRV/EQ/TOLL CHARGE	300.75
07-16	AP	01151921	400 N WALKER LLC	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,740.64
07-22	GL	GLA0090046		07/10/19	07/10/19	POSTAGE / COURIER / BOX RENTAL	81.19
07-23	AP	01153373	CITI PCARD-SUPPLYONE NORTH OKC	05/17/19	05/17/19	POSTAGE / COURIER / BOX RENTAL	6.51
07-23	AP	01153373	CITI PCARD-THE UPS STORE 3331	05/17/19	05/17/19	POSTAGE / COURIER / BOX RENTAL	49.57
07-26	AP	01157205	OKLAHOMA GAS & ELECTRIC COMPANY	06/14/19	07/15/19	UTILITIES	324.67
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM EQUIP (TRANSFER)	108.00
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM SERV (TRANSFER)	93.00
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM TOLLS (TRANSFER)	644.91
07-26	GL	EMS0090172		06/01/19	06/30/19	DISTR OFF TELECOM TOLL (TRNSF)	421.24
07-26	GL	GRP0090175		07/01/19	07/31/19	HIR GRAPHICS (TRANSFER)	300.00
08-02	AP	01160865	COX COMMUNICATIONS INC	07/21/19	08/20/19	TELECOMSRV/EQ/TOLL CHARGE	19.06
08-16	AP	01167250	400 N WALKER LLC	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,740.64
08-19	AP	01165616	GREATER OKC HISPANIC CHAMBER OF COMMERCE	08/10/19	08/10/19	TEMPORARY SPACE RENTAL	450.00
08-29	GL	EMS0091058		07/01/19	07/31/19	DC TELECOM EQUIP (TRANSFER)	12.00
08-29	GL	EMS0091058		07/01/19	07/31/19	DC TELECOM SERV (TRANSFER)	100.75
08-29	GL	EMS0091058		07/01/19	07/31/19	DC TELECOM TOLLS (TRANSFER)	934.27
08-29	GL	EMS0091058		07/01/19	07/31/19	DISTR OFF TELECOM TOLL (TRNSF)	374.48
09-03	AP	01173305	OKLAHOMA GAS & ELECTRIC COMPANY	07/16/19	08/14/19	UTILITIES	331.69
09-03	AP	01173569	AT&T MOBILITY	07/07/19	08/06/19	TELECOMSRV/EQ/TOLL CHARGE	171.87
09-03	AP	01173689	COX COMMUNICATIONS INC	08/21/19	09/20/19	TELECOMSRV/EQ/TOLL CHARGE	19.06
09-06	AP	01175409	COX COMMUNICATIONS INC	07/25/19	08/24/19	UTILITIES	126.68
09-06	AP	01175514	AT&T MOBILITY	06/07/19	07/06/19	TELECOMSRV/EQ/TOLL CHARGE	171.87

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. KENDRA S. HORN—Con.						
09-06	AP 01175680	COX COMMUNICATIONS INC	08/25/19 09/24/19	UTILITIES		157.19
09-11	AP 01176651	FIRESIDE21	08/27/19 08/27/19	TELECOMSRV/EQ/TOLL CHARGE		188.76
09-16	AP 01181020	400 N WALKER LLC	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)		3,740.64
09-17	GL GLA0091487	.....	09/09/19 09/09/19	POSTAGE / COURIER / BOX RENTAL		45.78
09-20	GL EMS0091659	.....	08/01/19 08/31/19	DC TELECOM EQUIP (TRANSFER)		12.00
09-20	GL EMS0091659	.....	08/01/19 08/31/19	DC TELECOM SERV (TRANSFER)		100.75
09-20	GL EMS0091659	.....	08/01/19 08/31/19	DC TELECOM TOLLS (TRANSFER)		557.84
09-20	GL EMS0091659	.....	08/01/19 08/31/19	DISTR OFF TELECOM TOLL (TRNSF)		407.62
09-23	AP 01185027	AT&T MOBILITY	08/07/19 09/06/19	TELECOMSRV/EQ/TOLL CHARGE		171.87
				RENT, COMMUNICATION, UTILITIES TOTALS:		18,043.20
PRINTING AND REPRODUCTION						
07-15	AP 01149988	ACCURATE WORD LLC	07/02/19 07/02/19	PRINTING & REPRODUCTION		133.85
07-29	AP 01158615	ACCURATE WORD LLC	07/16/19 07/16/19	PRINTING & REPRODUCTION		133.85
07-30	AP 01158611	THE PRINTERS OF OKLAHOMA LLC	06/17/19 06/17/19	PRINTING & REPRODUCTION		671.52
08-02	AP 01144686	DALE ROGERS TRAINING CENTER	03/25/19 03/25/19	PRINTING & REPRODUCTION		-120.00
08-02	AP 01161426	ACCURATE WORD LLC	07/26/19 07/26/19	PRINTING & REPRODUCTION		73.90
08-07	AP 01162217	CITI PCARD-DALE ROGERS TRAINING CENT	04/18/19 04/18/19	PRINTING & REPRODUCTION		45.00
08-07	AP 01162217	CITI PCARD-DALE ROGERS TRAINING CENT	05/23/19 05/23/19	PRINTING & REPRODUCTION		120.00
08-07	AP 01162480	KING, DWAYNE B.	07/29/19 07/29/19	PRINTING & REPRODUCTION		48.95
08-28	GL PIX0091004	.....	07/29/19 07/29/19	PHOTOGRAPHIC (TRANSFER)		7.60
09-11	AP 01176270	KING, DWAYNE B.	08/14/19 08/14/19	PRINTING & REPRODUCTION		25.90
09-16	AP 01177739	ACCURATE WORD LLC	08/28/19 08/28/19	PRINTING & REPRODUCTION		59.95
09-16	AP 01177741	ACCURATE WORD LLC	08/27/19 08/27/19	PRINTING & REPRODUCTION		59.95
09-16	AP 01177742	ACCURATE WORD LLC	08/27/19 08/27/19	PRINTING & REPRODUCTION		89.90
09-16	AP 01179566	XCEL OFFICE SOLUTIONS LLC	06/09/19 07/08/19	PRINTING & REPRODUCTION		286.40
09-16	AP 01179567	XCEL OFFICE SOLUTIONS LLC	07/09/19 08/08/19	PRINTING & REPRODUCTION		120.03
09-16	AP 01179568	XCEL OFFICE SOLUTIONS LLC	08/09/19 09/08/19	PRINTING & REPRODUCTION		121.17
09-16	AP 01179575	ACCURATE WORD LLC	09/04/19 09/04/19	PRINTING & REPRODUCTION		73.90
09-16	AP 01182360	UNIVERSITY OF OKLAHOMA	03/11/19 03/11/19	PRINTING & REPRODUCTION		960.00
09-18	AP 01185808	ACCURATE WORD LLC	08/29/19 08/29/19	PRINTING & REPRODUCTION		73.90
				PRINTING AND REPRODUCTION TOTALS:		2,985.77
OTHER SERVICES						
07-01	AP 01145154	JAIME L HOSTETLER	02/01/19 02/28/19	JANITORIAL AND MAINT SERV		240.00
07-01	AP 01145158	JAIME L HOSTETLER	04/01/19 04/30/19	JANITORIAL AND MAINT SERV		200.00
07-01	AP 01145159	JAIME L HOSTETLER	05/01/19 05/31/19	JANITORIAL AND MAINT SERV		240.00
07-01	AP 01145164	JAIME L HOSTETLER	06/01/19 06/30/19	JANITORIAL AND MAINT SERV		240.00
07-16	AP 01149097	OKLAHOMA CITY POLICE DEPARTMENT	05/24/19 05/24/19	SECURITY SERVICE		65.00
07-16	AP 01152689	FIRESIDE21	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS		1,835.00
08-16	AP 01168010	FIRESIDE21	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS		1,835.00
09-06	AP 01175565	JAIME L HOSTETLER	08/01/19 08/31/19	JANITORIAL AND MAINT SERV		240.00
09-06	AP 01175576	JAIME L HOSTETLER	07/01/19 07/31/19	JANITORIAL AND MAINT SERV		240.00
09-16	AP 01178356	TRACEY MORALES	08/27/19 08/27/19	TRANSLATN AND INTERPRET SERV		130.00
09-16	AP 01181779	FIRESIDE21	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS		1,835.00

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09-17	AP	01178358	SLRS	08/29/19	08/29/19	TRANSLATN AND INTERPRET SERV	225.88
09-23	AP	01186037	CITI PCARD-EB 2019 INCLUSION AMP	09/04/19	09/04/19	TRAINING	80.00
09-23	AP	01186037	CITI PCARD-NATIONAL INDIAN HEALTH B	08/09/19	08/09/19	TRAINING	600.00
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	8,005.88
07-03	AP	01145420	KING, DWAYNE B.	06/25/19	06/25/19	HABITATION EXPENSE	106.10
07-11	AP	01147739	EUREKA WATER COMPANY	06/28/19	06/28/19	WATER	15.90
07-15	AP	01149384	KING, DWAYNE B.	06/27/19	06/27/19	FOOD & BEVERAGE	200.17
07-15	AP	01149384	KING, DWAYNE B.	07/02/19	07/02/19	FOOD & BEVERAGE	23.18
07-15	AP	01149384	KING, DWAYNE B.	06/26/19	06/26/19	HABITATION EXPENSE	58.28
07-15	AP	01149384	KING, DWAYNE B.	06/29/19	06/29/19	HABITATION EXPENSE	2.12
07-18	AP	01151523	EUREKA WATER COMPANY	07/15/19	07/15/19	WATER	15.90
07-23	AP	01153373	CITI PCARD-AMZN MKTP US M675C9662 AM	06/17/19	06/17/19	OFFICE SUPPLIES (OUTSIDE)	49.34
07-23	AP	01153373	CITI PCARD-AMZN MKTP US M688M4NV1 AM	05/31/19	05/31/19	OFFICE SUPPLIES (OUTSIDE)	96.94
07-23	AP	01153373	CITI PCARD-AMZN MKTP US M69THOKQ1 AM	06/17/19	06/17/19	OFFICE SUPPLIES (OUTSIDE)	54.45
07-23	AP	01153373	CITI PCARD-AMZN MKTP US MN6J00W12 AM	05/31/19	05/31/19	OFFICE SUPPLIES (OUTSIDE)	26.95
07-23	AP	01153373	CITI PCARD-AMZN MktP US M62JU1U1	06/17/19	06/17/19	OFFICE SUPPLIES (OUTSIDE)	16.12
07-23	AP	01153373	CITI PCARD-AMZN MktP US MH4900ZE1	06/24/19	06/24/19	OFFICE SUPPLIES (OUTSIDE)	39.99
07-23	AP	01153373	CITI PCARD-AMZN MktP US MN1S16AE2	05/15/19	05/15/19	OFFICE SUPPLIES (OUTSIDE)	120.16
07-23	AP	01153373	CITI PCARD-AMZN MktP US MZ11V9QL2	04/27/19	04/27/19	OFFICE SUPPLIES (OUTSIDE)	55.93
07-23	AP	01153373	CITI PCARD-BUY FOR LESS #3501	06/18/19	06/18/19	FOOD & BEVERAGE	21.71
07-23	AP	01153373	CITI PCARD-HOMELAND #236	05/11/19	05/11/19	FOOD & BEVERAGE	96.62
07-24	AP	01158233	W B MASON COMPANY INC	05/24/19	05/24/19	OFFICE SUPPLIES (OUTSIDE)	144.00
07-26	AP	01157737	JACKSON, SHAMIA L	07/19/19	07/19/19	OFFICE SUPPLIES (OUTSIDE)	18.24
07-26	AP	01158927	BSL GEM LASER EXPRESS LLC	07/12/19	07/12/19	OFFICE SUPPLIES (OUTSIDE) QTY - 2	374.00
07-30	AP	01159408	ZAMS, KELLY L	06/18/19	07/11/19	FOOD & BEVERAGE	138.69
07-31	AP	01158980	TVEYES INC	07/16/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L	1,750.00
07-31	GL	FLG0090324	.....	07/20/19	07/31/19	OFFICE SUPPLY (TRANSFER)	-32.00
07-31	GL	RMS0090326	.....	07/01/19	07/31/19	OFFICE SUPPLY (TRANSFER)	98.00
08-02	AP	01159909	CONNECTION	07/12/19	07/12/19	OFFICE SUPPLIES (OUTSIDE)	54.85
08-02	AP	01160867	EUREKA WATER COMPANY	07/29/19	07/29/19	WATER	15.90
08-07	AP	01162217	CITI PCARD-AMAZON.COM MW1P47692 AMZN	04/04/19	04/04/19	OFFICE SUPPLIES (OUTSIDE)	39.88
08-07	AP	01162217	CITI PCARD-AMZN MKTP US MN8XM9LB2 AM	05/11/19	05/11/19	OFFICE SUPPLIES (OUTSIDE)	64.69
08-07	AP	01162217	CITI PCARD-Amazon.com MZ1Z40V21	04/20/19	04/20/19	OFFICE SUPPLIES (OUTSIDE)	41.24
08-07	AP	01162217	CITI PCARD-BUY FOR LESS #3501	05/30/19	05/30/19	FOOD & BEVERAGE	41.22
08-07	AP	01162217	CITI PCARD-OFFICE DEPOT #2252	05/10/19	05/10/19	FOOD & BEVERAGE	3.99
08-07	AP	01162217	CITI PCARD-OFFICE DEPOT #2252	05/10/19	05/10/19	OFFICE SUPPLIES (OUTSIDE)	98.97
08-07	AP	01162217	CITI PCARD-OKLAHOMA CITY NATIONAL M	03/30/19	03/30/19	FOOD & BEVERAGE	168.00
08-07	AP	01162217	CITI PCARD-PERSONAL PAYMENT	03/30/19	03/30/19	FOOD & BEVERAGE	-168.00
08-07	AP	01162217	CITI PCARD-PERSONAL PAYMENT	04/04/19	04/04/19	OFFICE SUPPLIES (OUTSIDE)	-39.88
08-07	AP	01162217	CITI PCARD-PERSONAL PAYMENT	04/20/19	04/20/19	OFFICE SUPPLIES (OUTSIDE)	-41.24
08-07	AP	01162217	CITI PCARD-PERSONAL PAYMENT	05/11/19	05/11/19	OFFICE SUPPLIES (OUTSIDE)	-64.69
08-07	AP	01162217	CITI PCARD-PERSONAL PAYMENT	06/14/19	06/14/19	OFFICE SUPPLIES (OUTSIDE)	-2.01
08-07	AP	01162217	CITI PCARD-PERSONAL PAYMENT	06/09/19	06/09/19	MISC. SUPPLIES & MATERIALS	-12.99
08-07	AP	01162217	CITI PCARD-Prime Video M622C53T0	06/09/19	06/09/19	MISC. SUPPLIES & MATERIALS	12.99
08-07	AP	01162217	CITI PCARD-TARGET 00000430	06/08/19	06/08/19	FOOD & BEVERAGE	23.89
08-07	AP	01162217	CITI PCARD-TARGET 00000430	06/14/19	06/14/19	FOOD & BEVERAGE	31.85
08-07	AP	01162217	CITI PCARD-TARGET 00000430	06/14/19	06/14/19	OFFICE SUPPLIES (OUTSIDE)	56.61
08-07	AP	01162480	KING, DWAYNE B.	07/11/19	07/31/19	FOOD & BEVERAGE	279.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. KENDRA S. HORN—Con.						
08-07	AP 01162480	KING, DWAYNE B.	07/20/19 07/20/19	OFFICE SUPPLIES (OUTSIDE)	5.49	
08-08	AP 01163310	RATTERREE, TRENT L.	08/06/19 08/06/19	FOOD & BEVERAGE	53.02	
08-08	AP 01163442	HOWELL, KANDACE M.	05/17/19 05/17/19	OFFICE SUPPLIES (OUTSIDE)	54.84	
08-09	AP 01164133	CAPITOL MARKING PRODUCTS INC	07/09/19 07/09/19	OFFICE SUPPLIES (OUTSIDE)	41.50	
08-19	AP 01165773	EUREKA WATER COMPANY	08/13/19 08/13/19	WATER	23.85	
08-19	AP 01166120	CITI PCARD-AMAZON.COM MA2FV4AV2 AMZN	07/24/19 07/24/19	OFFICE SUPPLIES (OUTSIDE)	5.74	
08-19	AP 01166120	CITI PCARD-Amazon.com M69RN79C0	06/24/19 06/24/19	OFFICE SUPPLIES (OUTSIDE)	71.54	
08-19	AP 01166120	CITI PCARD-BESTBUY.COM 00009944	06/29/19 06/29/19	OFFICE SUPPLIES (OUTSIDE)	95.27	
08-19	AP 01166120	CITI PCARD-SAMS CLUB #8289	07/24/19 07/24/19	FOOD & BEVERAGE	83.60	
08-19	AP 01166120	CITI PCARD-SAMS CLUB #8289	07/24/19 07/24/19	OFFICE SUPPLIES (OUTSIDE)	74.99	
08-19	AP 01166120	CITI PCARD-SQ EILEEN'S COLOSS	07/02/19 07/02/19	FOOD & BEVERAGE	15.17	
08-19	AP 01166120	CITI PCARD-TARGET 00000430	07/08/19 07/08/19	FOOD & BEVERAGE	8.02	
08-29	AP 01173596	JACKSON, SHAMIA L.	07/20/19 07/20/19	WATER	3.08	
08-29	AP 01173596	JACKSON, SHAMIA L.	07/20/19 07/20/19	FOOD & BEVERAGE	38.60	
08-31	GL FLG0091168		08/20/19 08/31/19	OFFICE SUPPLY (TRANSFER)	-51.00	
08-31	GL RMS0091167		08/01/19 08/31/19	OFFICE SUPPLY (TRANSFER)	142.67	
09-03	AP 01173680	EUREKA WATER COMPANY	08/27/19 08/27/19	WATER	15.90	
09-06	AP 01174959	ZAMS, KELLY L.	08/12/19 08/12/19	FOOD & BEVERAGE	34.70	
09-06	AP 01175666	SNIPES, AMANDA M.	08/26/19 08/26/19	FOOD & BEVERAGE	8.66	
09-06	AP 01175666	SNIPES, AMANDA M.	08/26/19 08/26/19	OFFICE SUPPLIES (OUTSIDE)	39.07	
09-11	AP 01176040	CHAMNESS, CHARLES N.	08/22/19 08/22/19	FOOD & BEVERAGE	7.36	
09-11	AP 01176270	KING, DWAYNE B.	08/13/19 08/26/19	FOOD & BEVERAGE	155.20	
09-16	AP 01179007	EUREKA WATER COMPANY	09/10/19 09/10/19	WATER	7.95	
09-23	AP 01186037	CITI PCARD-AMZN DIGITAL M69SZ0XF1 88	06/09/19 06/09/19	MISC. SUPPLIES & MATERIALS	3.99	
09-23	AP 01186037	CITI PCARD-PERSONAL PAYMENT	07/08/19 07/08/19	FOOD & BEVERAGE	-14.11	
09-23	AP 01186037	CITI PCARD-PERSONAL PAYMENT	06/14/19 06/14/19	OFFICE SUPPLIES (OUTSIDE)	-2.99	
09-23	AP 01186037	CITI PCARD-PERSONAL PAYMENT	07/08/19 07/08/19	OFFICE SUPPLIES (OUTSIDE)	-27.63	
09-23	AP 01186037	CITI PCARD-PERSONAL PAYMENT	06/09/19 06/09/19	MISC. SUPPLIES & MATERIALS	-3.99	
09-23	AP 01186037	CITI PCARD-SPROUTS FARMERS MAR	07/08/19 07/08/19	FOOD & BEVERAGE	14.11	
09-23	AP 01186037	CITI PCARD-TARGET 00000430	06/14/19 06/14/19	OFFICE SUPPLIES (OUTSIDE)	2.99	
09-23	AP 01186037	CITI PCARD-TARGET 00000430	07/08/19 07/08/19	OFFICE SUPPLIES (OUTSIDE)	27.63	
09-25	AP 01186031	SNIPES, AMANDA M.	09/04/19 09/04/19	FOOD & BEVERAGE	19.98	
09-25	AP 01186031	SNIPES, AMANDA M.	09/04/19 09/04/19	HABITATION EXPENSE	51.95	
09-26	AP 01186527	SNIPES, AMANDA M.	09/19/19 09/19/19	FOOD & BEVERAGE	18.98	
09-30	GL FLG0092059		09/20/19 09/30/19	OFFICE SUPPLY (TRANSFER)	-20.00	
09-30	GL RMS0092050		09/01/19 09/30/19	OFFICE SUPPLY (TRANSFER)	154.55	
				SUPPLIES AND MATERIALS TOTALS:	5,256.08	
EQUIPMENT						
07-31	GL MNT0090280		07/01/19 07/31/19	MAINTENANCE / REPAIRS	39.00	
07-31	GL RPY0090282		07/01/19 07/31/19	EQUIPMENT PURCHASES	40.83	
08-30	GL MNT0091112		08/01/19 08/31/19	MAINTENANCE / REPAIRS	39.00	
08-30	GL RPY0091113		08/01/19 08/31/19	EQUIPMENT PURCHASES	255.07	
09-30	GL MNT0091982		09/01/19 09/30/19	MAINTENANCE / REPAIRS	39.00	

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09-30	GL	RPY0091981	09/01/19	09/30/19	EQUIPMENT PURCHASES	255.07	
					EQUIPMENT TOTALS:	667.97	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	302,929.69	
					OFFICE TOTALS:	302,929.69	

INTERN ALLOWANCES
2019 HON. KENDRA S. HORN
INTERN ALLOWANCES

					PERSONNEL COMPENSATION	12,291.67	5,583.33
					INTERN ALLOWANCES TOTALS:	12,291.67	5,583.33
					OFFICE TOTALS:	12,291.67	5,583.33

INTERN ALLOWANCES
PERSONNEL COMPENSATION

			07/01/19	07/31/19	PAID INTERN - HOUSE PROGRAM	1,250.00	
			09/04/19	09/30/19	PAID INTERN - HOUSE PROGRAM	900.00	
			09/04/19	09/30/19	PAID INTERN - HOUSE PROGRAM	225.00	
			08/14/19	09/30/19	PAID INTERN - HOUSE PROGRAM	1,958.33	
			07/01/19	07/31/19	PAID INTERN - HOUSE PROGRAM	1,250.00	
					PERSONNEL COMPENSATION TOTALS:	5,583.33	
					INTERN ALLOWANCES TOTALS:	5,583.33	
					OFFICE TOTALS:	5,583.33	

MEMBERS REPRESENTATIONAL ALLOW
2019 HON. STEVEN HORSFORD
OFFICIAL EXPENSES OF MEMBERS

					FRANKED MAIL	1,637.69	265.12
					PERSONNEL COMPENSATION	579,030.53	204,188.83
					TRAVEL	44,164.64	25,321.51
					RENT, COMMUNICATION, UTILITIES	54,303.66	19,136.78
					PRINTING AND REPRODUCTION	16,498.37	13,510.57
					OTHER SERVICES	32,180.78	11,266.80
					SUPPLIES AND MATERIALS	16,600.56	1,969.16
					EQUIPMENT	1,328.40	442.80
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	745,744.63	276,101.57
					OFFICE TOTALS:	745,744.63	276,101.57

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-22	AP	01150801	UNITED STATES POSTAL SERVICE	06/01/19	06/30/19	FRANKED MAIL	51.83
07-31	GL	FLG0090324		07/20/19	07/31/19	FRANKED MAIL	-14.20
08-21	AP	01171500	UNITED STATES POSTAL SERVICE	07/01/19	07/31/19	FRANKED MAIL	235.88
09-30	AP	01187988	UNITED STATES POSTAL SERVICE	08/01/19	08/31/19	FRANKED MAIL	0.91
09-30	GL	FLG0092059		09/20/19	09/30/19	FRANKED MAIL	-9.30
						FRANKED MAIL TOTALS:	265.12

PERSONNEL COMPENSATION

			07/01/19	09/30/19	DISTRICT OUTREACH COORDINATOR	11,250.00	
			07/01/19	09/30/19	DISTRICT REPRESENTATIVE	11,250.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. STEVEN HORSFORD—Con.						
		BOSTEDT,SHELBY L	06/26/19 09/30/19	PRESS SECRETARY	16,361.12	
		BROOKS, LAVONTAE	07/01/19 09/30/19	LEGISLATIVE ASSISTANT	11,874.99	
		DAO, TIEU D.	07/01/19 07/31/19	SHARED EMPLOYEE	500.00	
		DUNHAM,OSCAR J	07/01/19 09/30/19	SCHEDULER	13,749.99	
		INGRAM,DEXTER J	07/01/19 09/30/19	FINANCIAL ADMINISTRATOR	5,000.01	
		JONES,ASHA L	07/01/19 09/30/19	CHIEF OF STAFF	39,702.75	
		MORA,MARGARITA	07/01/19 09/30/19	DISTRICT REPRESENTATIVE	11,250.00	
		RAMOS,MELISSA L	07/01/19 09/30/19	STAFF ASSISTANT	8,000.01	
		RODRIGUEZ,JASON	07/01/19 09/30/19	DEPUTY CHIEF OF STAFF	24,999.99	
		SHARP,KYLE L	07/01/19 09/30/19	LEGISLATIVE AIDE	9,999.99	
		SOLOMON,FEVEN S	07/01/19 09/30/19	STAFF ASSISTANT	9,249.99	
		TABALBA,ANGELYN C	07/01/19 09/30/19	PRESS ASSISTANT	9,249.99	
		VILLANUEVA,JOSEFINA	07/01/19 09/30/19	LEGISLATIVE DIRECTOR	21,750.00	
				PERSONNEL COMPENSATION TOTALS:	204,188.83	
TRAVEL						
07-03	AP 01144753	AUSTIN III, ENDER H.	01/29/19 02/12/19	PRIVATE AUTO MILEAGE	122.61	
07-03	AP 01144753	AUSTIN III, ENDER H.	02/23/19 03/18/19	PRIVATE AUTO MILEAGE	140.47	
07-03	AP 01144753	AUSTIN III, ENDER H.	03/26/19 03/27/19	PRIVATE AUTO MILEAGE	11.95	
07-03	AP 01144753	AUSTIN III, ENDER H.	04/04/19 05/04/19	PRIVATE AUTO MILEAGE	77.95	
07-03	AP 01144753	AUSTIN III, ENDER H.	05/09/19 05/29/19	PRIVATE AUTO MILEAGE	139.78	
07-03	AP 01144753	AUSTIN III, ENDER H.	05/29/19 05/29/19	TAXI/PARKING/TOLLS	5.00	
07-09	AP 01146800	MORA, MARGARITA	02/01/19 02/26/19	PRIVATE AUTO MILEAGE	232.81	
07-10	AP 01146808	MORA, MARGARITA	01/05/19 01/29/19	PRIVATE AUTO MILEAGE	150.80	
07-10	AP 01146808	MORA, MARGARITA	03/04/19 03/26/19	PRIVATE AUTO MILEAGE	252.18	
07-10	AP 01146808	MORA, MARGARITA	04/03/19 04/27/19	PRIVATE AUTO MILEAGE	101.39	
07-10	AP 01146808	MORA, MARGARITA	05/01/19 05/27/19	PRIVATE AUTO MILEAGE	158.80	
07-10	AP 01146808	MORA, MARGARITA	03/15/19 03/15/19	TAXI/PARKING/TOLLS	15.00	
07-10	AP 01146808	MORA, MARGARITA	04/03/19 04/03/19	TAXI/PARKING/TOLLS	1.00	
07-10	AP 01147248	BIVINS, SAMANTHA R.	01/16/19 02/02/19	PRIVATE AUTO MILEAGE	187.34	
07-10	AP 01147248	BIVINS, SAMANTHA R.	02/02/19 02/22/19	PRIVATE AUTO MILEAGE	128.18	
07-10	AP 01147248	BIVINS, SAMANTHA R.	02/26/19 03/23/19	PRIVATE AUTO MILEAGE	149.64	
07-10	AP 01147248	BIVINS, SAMANTHA R.	04/10/19 04/23/19	PRIVATE AUTO MILEAGE	129.63	
07-10	AP 01147248	BIVINS, SAMANTHA R.	04/23/19 05/16/19	PRIVATE AUTO MILEAGE	193.14	
07-10	AP 01147248	BIVINS, SAMANTHA R.	05/16/19 05/29/19	PRIVATE AUTO MILEAGE	199.81	
07-12	AP 01147439	RAMOS, MELISSA L.	06/05/19 06/30/19	PRIVATE AUTO MILEAGE	128.18	
07-12	AP 01147769	CITIBANK GOV CARD SERVICE	03/21/19 03/21/19	COMMERCIAL TRANSPORTATION	30.00	
07-12	AP 01147769	CITIBANK GOV CARD SERVICE	03/30/19 03/30/19	COMMERCIAL TRANSPORTATION	25.70	
07-12	AP 01147769	CITIBANK GOV CARD SERVICE	03/17/19 03/23/19	LODGING	305.33	
07-12	AP 01147769	CITIBANK GOV CARD SERVICE	03/28/19 03/28/19	MEALS	90.12	
07-12	AP 01147769	CITIBANK GOV CARD SERVICE	04/17/19 04/17/19	MEALS	33.90	
07-12	AP 01147769	CITIBANK GOV CARD SERVICE	03/22/19 03/22/19	TAXI/PARKING/TOLLS	96.44	
07-12	AP 01147769	CITIBANK GOV CARD SERVICE	03/23/19 03/23/19	TAXI/PARKING/TOLLS	22.64	
07-12	AP 01147769	CITIBANK GOV CARD SERVICE	03/24/19 03/24/19	TAXI/PARKING/TOLLS	3.00	

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07-12	AP	01147769	CITIBANK GOV CARD SERVICE	03/24/19	03/28/19	TAXI/PARKING/TOLLS	80.00
07-12	AP	01147769	CITIBANK GOV CARD SERVICE	03/26/19	03/26/19	TAXI/PARKING/TOLLS	13.60
07-12	AP	01147769	CITIBANK GOV CARD SERVICE	03/28/19	03/28/19	TAXI/PARKING/TOLLS	88.14
07-12	AP	01147769	CITIBANK GOV CARD SERVICE	04/12/19	04/12/19	TAXI/PARKING/TOLLS	41.86
07-12	AP	01147769	CITIBANK GOV CARD SERVICE	04/13/19	04/13/19	TAXI/PARKING/TOLLS	8.85
07-12	AP	01147871	BIVINS, SAMANTHA R.	06/01/19	06/20/19	PRIVATE AUTO MILEAGE	213.73
07-12	AP	01147871	BIVINS, SAMANTHA R.	06/20/19	06/29/19	PRIVATE AUTO MILEAGE	120.64
07-12	AP	01147871	BIVINS, SAMANTHA R.	06/27/19	06/27/19	TAXI/PARKING/TOLLS	16.00
07-12	AP	01148155	RAMOS, MELISSA L.	06/05/19	06/29/19	PRIVATE AUTO MILEAGE	94.66
07-18	AP	01151484	AUSTIN III, ENDER H.	06/01/19	06/28/19	PRIVATE AUTO MILEAGE	245.86
07-23	AP	01151366	HON STEVEN HORSFORD	05/05/19	05/07/19	LODGING	307.70
07-23	AP	01151366	HON STEVEN HORSFORD	03/30/19	04/29/19	MEALS	44.73
07-23	AP	01151366	HON STEVEN HORSFORD	05/05/19	05/22/19	MEALS	56.31
07-23	AP	01151366	HON STEVEN HORSFORD	06/06/19	06/15/19	MEALS	38.67
07-23	AP	01151366	HON STEVEN HORSFORD	03/24/19	04/23/19	TAXI/PARKING/TOLLS	116.00
07-23	AP	01151366	HON STEVEN HORSFORD	04/25/19	04/25/19	TAXI/PARKING/TOLLS	18.00
07-23	AP	01151366	HON STEVEN HORSFORD	06/09/19	06/09/19	TAXI/PARKING/TOLLS	80.00
07-26	AP	01153740	AUSTIN III, ENDER H.	07/09/19	07/12/19	COMMERCIAL TRANSPORTATION	112.00
07-26	AP	01153740	AUSTIN III, ENDER H.	07/10/19	07/12/19	MEALS	130.11
07-26	AP	01153740	AUSTIN III, ENDER H.	07/09/19	07/09/19	PRIVATE AUTO MILEAGE	21.52
07-26	AP	01153740	AUSTIN III, ENDER H.	06/01/19	06/01/19	TAXI/PARKING/TOLLS	15.00
07-26	AP	01153740	AUSTIN III, ENDER H.	06/28/19	07/12/19	TAXI/PARKING/TOLLS	98.74
07-26	AP	01156768	CITIBANK GOV CARD SERVICE	05/04/19	05/04/19	COMMERCIAL TRANSPORTATION	194.30
07-26	AP	01156768	CITIBANK GOV CARD SERVICE	05/05/19	05/05/19	COMMERCIAL TRANSPORTATION	720.90
07-26	AP	01156768	CITIBANK GOV CARD SERVICE	05/06/19	05/07/19	COMMERCIAL TRANSPORTATION	700.60
07-26	AP	01156768	CITIBANK GOV CARD SERVICE	05/19/19	05/19/19	COMMERCIAL TRANSPORTATION	765.30
07-26	AP	01156768	CITIBANK GOV CARD SERVICE	05/05/19	05/06/19	LODGING	460.08
07-26	AP	01156768	CITIBANK GOV CARD SERVICE	05/06/19	05/07/19	LODGING	104.34
07-26	AP	01156768	CITIBANK GOV CARD SERVICE	05/13/19	05/17/19	LODGING	1,972.56
07-26	AP	01156768	CITIBANK GOV CARD SERVICE	04/23/19	04/27/19	CAR RENTAL	446.79
07-26	AP	01156768	CITIBANK GOV CARD SERVICE	05/06/19	05/07/19	CAR RENTAL	136.87
07-26	AP	01156768	CITIBANK GOV CARD SERVICE	05/06/19	05/06/19	TAXI/PARKING/TOLLS	32.83
07-26	AP	01156768	CITIBANK GOV CARD SERVICE	05/07/19	05/07/19	TAXI/PARKING/TOLLS	13.81
07-26	AP	01156768	CITIBANK GOV CARD SERVICE	05/18/19	05/18/19	TAXI/PARKING/TOLLS	51.27
07-26	AP	01156768	CITIBANK GOV CARD SERVICE	05/20/19	05/20/19	TAXI/PARKING/TOLLS	72.80
07-26	AP	01157052	CITIBANK GOV CARD SERVICE	05/04/19	05/04/19	COMMERCIAL TRANSPORTATION	66.30
07-26	AP	01157052	CITIBANK GOV CARD SERVICE	05/17/19	05/17/19	COMMERCIAL TRANSPORTATION	886.30
07-26	AP	01157052	CITIBANK GOV CARD SERVICE	05/24/19	05/24/19	COMMERCIAL TRANSPORTATION	661.00
07-26	AP	01157052	CITIBANK GOV CARD SERVICE	06/09/19	06/09/19	COMMERCIAL TRANSPORTATION	307.30
07-26	AP	01157052	CITIBANK GOV CARD SERVICE	06/14/19	06/14/19	COMMERCIAL TRANSPORTATION	307.30
07-26	AP	01157052	CITIBANK GOV CARD SERVICE	05/27/19	05/27/19	GASOLINE	51.16
07-26	AP	01157052	CITIBANK GOV CARD SERVICE	04/27/19	04/27/19	TAXI/PARKING/TOLLS	52.76
08-01	AP	01160323	SOLOMON, FEVEN S.	03/24/19	03/24/19	COMMERCIAL TRANSPORTATION	70.00
08-01	AP	01160323	SOLOMON, FEVEN S.	03/15/19	03/24/19	MEALS	39.11
08-05	AP	01157127	TABALBA, ANGELYN C.	02/24/19	02/26/19	PRIVATE AUTO MILEAGE	15.48
08-05	AP	01157127	TABALBA, ANGELYN C.	03/01/19	03/31/19	PRIVATE AUTO MILEAGE	47.89
08-05	AP	01157127	TABALBA, ANGELYN C.	04/06/19	04/27/19	PRIVATE AUTO MILEAGE	38.29
08-05	AP	01157127	TABALBA, ANGELYN C.	04/28/19	05/23/19	PRIVATE AUTO MILEAGE	43.87
08-05	AP	01157127	TABALBA, ANGELYN C.	05/31/19	05/31/19	PRIVATE AUTO MILEAGE	2.02

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. STEVEN HORSFORD—Con.						
08-05	AP 01161249	BIVINS, SAMANTHA R.	07/01/19 07/24/19	PRIVATE AUTO MILEAGE	252.30	
08-05	AP 01161249	BIVINS, SAMANTHA R.	07/24/19 07/31/19	PRIVATE AUTO MILEAGE	137.75	
08-09	AP 01161260	AUSTIN III, ENDER H.	07/01/19 07/31/19	PRIVATE AUTO MILEAGE	247.60	
08-09	AP 01161260	AUSTIN III, ENDER H.	07/24/19 07/27/19	TAXI/PARKING/TOLLS	60.00	
08-19	AP 01165505	DUNHAM, OSCAR J.	08/07/19 08/10/19	MEALS	60.09	
08-20	AP 01165470	TABALBA, ANGELYN C.	07/08/19 07/29/19	PRIVATE AUTO MILEAGE	105.85	
08-20	AP 01165470	TABALBA, ANGELYN C.	07/09/19 07/29/19	PRIVATE AUTO MILEAGE	19.35	
08-20	AP 01165470	TABALBA, ANGELYN C.	07/09/19 07/27/19	TAXI/PARKING/TOLLS	22.00	
08-20	AP 01165474	RAMOS, MELISSA L.	07/01/19 07/25/19	PRIVATE AUTO MILEAGE	63.92	
08-23	AP 01172082	CITIBANK GOV CARD SERVICE	06/01/19 06/01/19	TAXI/PARKING/TOLLS	55.34	
08-27	AP 01171117	CITIBANK GOV CARD SERVICE	05/01/19 05/01/19	COMMERCIAL TRANSPORTATION	176.00	
08-27	AP 01171117	CITIBANK GOV CARD SERVICE	05/31/19 05/31/19	COMMERCIAL TRANSPORTATION	369.30	
08-27	AP 01171117	CITIBANK GOV CARD SERVICE	06/06/19 06/06/19	COMMERCIAL TRANSPORTATION	579.00	
08-27	AP 01171117	CITIBANK GOV CARD SERVICE	06/15/19 06/16/19	COMMERCIAL TRANSPORTATION	289.00	
08-27	AP 01171117	CITIBANK GOV CARD SERVICE	06/27/19 06/27/19	COMMERCIAL TRANSPORTATION	579.00	
08-27	AP 01171117	CITIBANK GOV CARD SERVICE	06/06/19 06/06/19	MEALS	17.60	
08-27	AP 01171117	CITIBANK GOV CARD SERVICE	06/15/19 06/15/19	MEALS	21.07	
08-27	AP 01171117	CITIBANK GOV CARD SERVICE	06/22/19 06/23/19	CAR RENTAL	115.75	
08-27	AP 01171117	CITIBANK GOV CARD SERVICE	05/30/19 05/30/19	GASOLINE	53.18	
08-27	AP 01171117	CITIBANK GOV CARD SERVICE	05/25/19 05/25/19	TAXI/PARKING/TOLLS	55.26	
08-27	AP 01171117	CITIBANK GOV CARD SERVICE	06/06/19 06/06/19	TAXI/PARKING/TOLLS	12.41	
08-27	AP 01171117	CITIBANK GOV CARD SERVICE	06/07/19 06/07/19	TAXI/PARKING/TOLLS	36.45	
08-27	AP 01171117	CITIBANK GOV CARD SERVICE	06/09/19 06/14/19	TAXI/PARKING/TOLLS	80.00	
08-27	AP 01171117	CITIBANK GOV CARD SERVICE	06/14/19 06/14/19	TAXI/PARKING/TOLLS	12.50	
08-27	AP 01171117	CITIBANK GOV CARD SERVICE	06/16/19 06/16/19	TAXI/PARKING/TOLLS	63.70	
08-27	AP 01171117	CITIBANK GOV CARD SERVICE	06/27/19 06/27/19	TAXI/PARKING/TOLLS	59.92	
08-29	AP 01172371	CITIBANK GOV CARD SERVICE	07/12/19 07/14/19	LODGING	474.30	
08-30	AP 01172366	CITIBANK GOV CARD SERVICE	07/06/19 07/06/19	COMMERCIAL TRANSPORTATION	25.00	
08-30	AP 01172366	CITIBANK GOV CARD SERVICE	07/07/19 07/07/19	COMMERCIAL TRANSPORTATION	1,171.00	
08-30	AP 01172366	CITIBANK GOV CARD SERVICE	07/08/19 07/08/19	COMMERCIAL TRANSPORTATION	428.00	
08-30	AP 01172366	CITIBANK GOV CARD SERVICE	07/10/19 07/10/19	COMMERCIAL TRANSPORTATION	320.00	
08-30	AP 01172366	CITIBANK GOV CARD SERVICE	07/12/19 07/12/19	COMMERCIAL TRANSPORTATION	731.30	
08-30	AP 01172366	CITIBANK GOV CARD SERVICE	07/14/19 07/14/19	COMMERCIAL TRANSPORTATION	491.60	
08-30	AP 01172366	CITIBANK GOV CARD SERVICE	07/15/19 07/15/19	COMMERCIAL TRANSPORTATION	656.50	
08-30	AP 01172366	CITIBANK GOV CARD SERVICE	07/19/19 07/19/19	COMMERCIAL TRANSPORTATION	194.30	
08-30	AP 01172366	CITIBANK GOV CARD SERVICE	07/10/19 07/12/19	LODGING	411.52	
08-30	AP 01172366	CITIBANK GOV CARD SERVICE	07/07/19 07/08/19	CAR RENTAL	131.31	
08-30	AP 01172366	CITIBANK GOV CARD SERVICE	06/28/19 06/28/19	TAXI/PARKING/TOLLS	49.54	
08-30	AP 01172366	CITIBANK GOV CARD SERVICE	07/12/19 07/12/19	TAXI/PARKING/TOLLS	29.91	
08-30	AP 01172366	CITIBANK GOV CARD SERVICE	07/15/19 07/15/19	TAXI/PARKING/TOLLS	5.00	
09-06	AP 01176294	SHARP, KYLE L.	08/02/19 08/09/19	MEALS	320.37	
09-06	AP 01176321	BIVINS, SAMANTHA R.	08/01/19 08/15/19	PRIVATE AUTO MILEAGE	238.38	
09-06	AP 01176321	BIVINS, SAMANTHA R.	08/15/19 08/29/19	PRIVATE AUTO MILEAGE	121.51	

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09-11	AP	01173548	SHARP, KYLE L	08/22/19	08/25/19	MEALS	111.83
09-12	AP	01173554	BROOKS, LAVONTAE D	08/18/19	08/22/19	MEALS	178.38
09-12	AP	01173554	BROOKS, LAVONTAE D	08/18/19	08/22/19	TAXI/PARKING/TOLLS	141.31
09-20	AP	01178333	TABALBA, ANGELYN C	08/02/19	08/18/19	PRIVATE AUTO MILEAGE	113.39
09-20	AP	01178333	TABALBA, ANGELYN C	08/17/19	08/30/19	PRIVATE AUTO MILEAGE	67.16
09-20	AP	01185022	BOSTEDT, SHELBI E L	07/30/19	08/20/19	MEALS	196.33
09-20	AP	01185022	BOSTEDT, SHELBI E L	07/31/19	08/09/19	GASOLINE	92.88
09-20	AP	01185022	BOSTEDT, SHELBI E L	08/19/19	08/22/19	TAXI/PARKING/TOLLS	77.82
09-23	AP	01177696	CITIBANK GOV CARD SERVICE	07/10/19	07/12/19	LODGING	411.52
09-23	AP	01180120	BROOKS, LAVONTAE D	08/18/19	08/22/19	LODGING	219.22
09-25	AP	01185785	AUSTIN III, ENDER H	08/01/19	08/29/19	PRIVATE AUTO MILEAGE	222.02
09-25	AP	01186133	CITIBANK GOV CARD SERVICE	07/21/19	07/22/19	COMMERCIAL TRANSPORTATION	311.00
09-25	AP	01186209	RAMOS, MELISSA L	08/01/19	08/22/19	PRIVATE AUTO MILEAGE	147.55
09-25	AP	01186209	RAMOS, MELISSA L	08/22/19	08/31/19	PRIVATE AUTO MILEAGE	31.67
09-26	AP	01186117	CITIBANK GOV CARD SERVICE	03/19/19	03/19/19	COMMERCIAL TRANSPORTATION	-280.30
09-26	AP	01186117	CITIBANK GOV CARD SERVICE	04/29/19	04/29/19	COMMERCIAL TRANSPORTATION	-31.00
09-26	AP	01186117	CITIBANK GOV CARD SERVICE	05/16/19	05/16/19	COMMERCIAL TRANSPORTATION	-209.70
09-26	AP	01186117	CITIBANK GOV CARD SERVICE	07/25/19	07/25/19	COMMERCIAL TRANSPORTATION	579.00
09-26	AP	01186117	CITIBANK GOV CARD SERVICE	06/16/19	06/16/19	MEALS	8.01
09-26	AP	01186117	CITIBANK GOV CARD SERVICE	06/27/19	06/27/19	MEALS	12.93
09-26	AP	01186117	CITIBANK GOV CARD SERVICE	06/22/19	06/22/19	GASOLINE	39.68
09-26	AP	01186117	CITIBANK GOV CARD SERVICE	06/29/19	06/29/19	GASOLINE	47.62
09-26	AP	01186117	CITIBANK GOV CARD SERVICE	06/23/19	06/23/19	TAXI/PARKING/TOLLS	2.00
09-26	AP	01186117	CITIBANK GOV CARD SERVICE	06/27/19	06/27/19	TAXI/PARKING/TOLLS	15.65
09-26	AP	01186117	CITIBANK GOV CARD SERVICE	07/15/19	07/15/19	TAXI/PARKING/TOLLS	40.65
09-26	AP	01186117	CITIBANK GOV CARD SERVICE	07/18/19	07/18/19	TAXI/PARKING/TOLLS	23.59
09-26	AP	01186117	CITIBANK GOV CARD SERVICE	07/19/19	07/19/19	TAXI/PARKING/TOLLS	14.17
09-26	AP	01186117	CITIBANK GOV CARD SERVICE	07/21/19	07/21/19	TAXI/PARKING/TOLLS	37.11
						TRAVEL TOTALS:	25,321.51
			RENT, COMMUNICATION, UTILITIES				
07-12	AP	01148167	INGRAM, DEXTER S	03/07/19	04/06/19	UTILITIES	148.10
07-12	AP	01148167	INGRAM, DEXTER S	04/07/19	05/06/19	UTILITIES	152.82
07-12	AP	01148378	COX COMMUNICATIONS INC	05/07/19	06/06/19	UTILITIES	152.83
07-12	AP	01148404	COX COMMUNICATIONS INC	05/17/19	05/17/19	UTILITIES	35.00
07-12	AP	01148404	COX COMMUNICATIONS INC	06/07/19	07/06/19	UTILITIES	154.52
07-15	AP	01148409	COX COMMUNICATIONS INC	07/07/19	08/06/19	UTILITIES	152.83
07-16	AP	01153200	CITY OF NORTH LAS VEGAS	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,255.00
07-17	AP	01149194	VERIZON WIRELESS	05/24/19	06/23/19	TELECOMSRV/EQ/TOLL CHARGE	736.10
07-18	GL	HRS0089952		06/01/19	06/30/19	RECORDING - (TRANSFER)	105.00
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM EQUIP (TRANSFER)	139.33
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM SERV (TRANSFER)	108.50
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM TOLLS (TRANSFER)	281.44
07-26	GL	EMS0090172		06/01/19	06/30/19	DISTR OFF TELECOM TOLL (TRNSF)	547.73
08-01	AP	01159049	VERIZON WIRELESS	03/24/19	04/23/19	TELECOMSRV/EQ/TOLL CHARGE	719.16
08-02	AP	01161232	VERIZON WIRELESS	06/24/19	07/23/19	TELECOMSRV/EQ/TOLL CHARGE	799.36
08-16	AP	01168512	CITY OF NORTH LAS VEGAS	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,255.00
08-28	GL	GRP0091003		08/01/19	08/31/19	HIR GRAPHICS (TRANSFER)	20.00
08-29	GL	EMS0091058		07/01/19	07/31/19	DC TELECOM EQUIP (TRANSFER)	139.33
08-29	GL	EMS0091058		07/01/19	07/31/19	DC TELECOM SERV (TRANSFER)	108.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. STEVEN HORSFORD—Con.						
08-29	GL	EMS0091058	07/01/19 07/31/19	DC TELECOM TOLLS (TRANSFER)	552.54	
08-29	GL	EMS0091058	07/01/19 07/31/19	DISTR OFF TELECOM TOLL (TRNSF)	552.54	
09-16	AP	01182278	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,255.00	
09-20	GL	EMS0091659	08/01/19 08/31/19	DC TELECOM EQUIP (TRANSFER)	139.33	
09-20	GL	EMS0091659	08/01/19 08/31/19	DC TELECOM SERV (TRANSFER)	108.50	
09-20	GL	EMS0091659	08/01/19 08/31/19	DC TELECOM TOLLS (TRANSFER)	364.51	
09-20	GL	EMS0091659	08/01/19 08/31/19	DISTR OFF TELECOM TOLL (TRNSF)	554.82	
					RENT, COMMUNICATION, UTILITIES TOTALS:	19,136.78
PRINTING AND REPRODUCTION						
07-12	AP	01148921	02/26/19 02/26/19	PRINTING & REPRODUCTION	11,390.20	
09-12	AP	01174333	08/07/19 08/07/19	PRINTING & REPRODUCTION	984.37	
09-20	AP	01185022	08/31/19 09/08/19	ADVERTISEMENTS	175.00	
09-23	AP	01185827	08/19/19 08/19/19	PRINTING & REPRODUCTION	633.26	
09-25	AP	01185837	08/29/19 08/29/19	PRINTING & REPRODUCTION	327.74	
					PRINTING AND REPRODUCTION TOTALS:	13,510.57
OTHER SERVICES						
07-16	AP	01152160	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
07-16	AP	01152648	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00	
07-17	AP	01150529	03/12/19 03/12/19	JANITORIAL AND MAINT SERV	41.95	
07-17	AP	01150532	04/09/19 04/09/19	JANITORIAL AND MAINT SERV	41.95	
07-17	AP	01150541	05/07/19 05/07/19	JANITORIAL AND MAINT SERV	41.95	
07-17	AP	01150543	06/04/19 06/04/19	JANITORIAL AND MAINT SERV	41.95	
08-09	AP	01163734	07/02/19 07/02/19	JANITORIAL AND MAINT SERV	41.95	
08-12	AP	01164355	08/30/19 08/30/19	SECURITY SERVICE	63.99	
08-16	AP	01167489	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
08-16	AP	01167969	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00	
08-22	AP	01166804	07/30/19 07/30/19	JANITORIAL AND MAINT SERV	41.95	
08-26	AP	01171091	04/30/19 04/30/19	JANITORIAL AND MAINT SERV	601.11	
09-16	AP	01181259	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
09-16	AP	01181739	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00	
					OTHER SERVICES TOTALS:	11,266.80
SUPPLIES AND MATERIALS						
07-03	AP	01144753	01/26/19 01/26/19	WATER	3.49	
07-03	AP	01144753	01/19/19 01/19/19	FOOD & BEVERAGE	24.00	
07-03	AP	01144753	01/26/19 01/26/19	FOOD & BEVERAGE	2.99	
07-03	AP	01144753	01/18/19 01/18/19	HABITATION EXPENSE	52.69	
07-03	AP	01144753	01/18/19 01/18/19	OFFICE SUPPLIES (OUTSIDE)	11.98	
07-03	AP	01147054	05/16/19 05/16/19	OFFICE SUPPLIES (OUTSIDE)	12.28	
07-05	AP	01147565	05/31/19 05/31/19	WATER	75.32	
07-05	AP	01147596	05/06/19 05/06/19	FOOD & BEVERAGE	37.18	
07-05	AP	01147596	05/07/19 05/07/19	FOOD & BEVERAGE	91.56	
07-05	AP	01147596	05/15/19 05/15/19	OFFICE SUPPLIES (OUTSIDE)	9.96	
07-10	AP	01146808	04/03/19 04/03/19	FOOD & BEVERAGE	15.00	

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07-10	AP	01146808	MORA, MARGARITA	03/18/19	03/18/19	LEGISLATIVE PLNNG FOOD AND BEV	24.00
07-10	AP	01147248	BIVINS, SAMANTHA R.	02/01/19	02/01/19	FOOD & BEVERAGE	32.21
07-10	AP	01147248	BIVINS, SAMANTHA R.	02/09/19	02/09/19	FOOD & BEVERAGE	50.00
07-12	AP	01147871	BIVINS, SAMANTHA R.	06/01/19	06/06/19	FOOD & BEVERAGE	95.00
07-23	AP	01151366	HON STEVEN HORSFORD	04/22/19	04/22/19	AUTO EXPENSES	8.00
07-26	AP	01153415	OFFICE DEPOT INC	06/26/19	06/26/19	OFFICE SUPPLIES (OUTSIDE)	11.79
07-30	AP	01159598	DEER PARK	06/30/19	06/30/19	WATER	94.80
07-31	GL	FLG0090324	.....	07/20/19	07/31/19	OFFICE SUPPLY (TRANSFER)	-20.00
07-31	GL	RMS0090326	.....	07/01/19	07/31/19	OFFICE SUPPLY (TRANSFER)	351.05
08-19	AP	01165505	DUNHAM, OSCAR J.	06/14/19	06/14/19	OFFICE SUPPLIES (OUTSIDE)	37.08
08-28	AP	01173604	DEER PARK	07/31/19	07/31/19	WATER	81.83
08-31	GL	RMS0091167	.....	08/01/19	08/31/19	OFFICE SUPPLY (TRANSFER)	85.61
09-10	AP	01178445	OFFICE DEPOT INC	08/30/19	08/30/19	FOOD & BEVERAGE	91.36
09-10	AP	01178445	OFFICE DEPOT INC	08/30/19	08/30/19	OFFICE SUPPLIES (OUTSIDE)	49.12
09-17	AP	01185120	OFFICE DEPOT INC	08/14/19	08/14/19	FOOD & BEVERAGE	16.97
09-17	AP	01185120	OFFICE DEPOT INC	08/14/19	08/14/19	OFFICE SUPPLIES (OUTSIDE)	88.32
09-20	AP	01185022	BOSTEDT, SHELBI E. L.	08/08/19	08/08/19	FOOD & BEVERAGE	29.02
09-25	AP	01185785	AUSTIN III, ENDER H.	08/21/19	08/21/19	WATER	3.29
09-25	AP	01185785	AUSTIN III, ENDER H.	08/17/19	08/19/19	FOOD & BEVERAGE	88.02
09-27	AP	01188178	DEER PARK	08/31/19	08/31/19	WATER	36.40
09-30	GL	FLG0092059	.....	09/20/19	09/30/19	OFFICE SUPPLY (TRANSFER)	-19.00
09-30	GL	RMS0092050	.....	09/01/19	09/30/19	OFFICE SUPPLY (TRANSFER)	397.84
						SUPPLIES AND MATERIALS TOTALS:	1,969.16

			EQUIPMENT				
07-31	GL	MNT0090280	.....	07/01/19	07/31/19	MAINTENANCE / REPAIRS	106.77
07-31	GL	RPY0090282	.....	07/01/19	07/31/19	EQUIPMENT PURCHASES	40.83
08-30	GL	MNT0091112	.....	08/01/19	08/31/19	MAINTENANCE / REPAIRS	106.77
08-30	GL	RPY0091113	.....	08/01/19	08/31/19	EQUIPMENT PURCHASES	40.83
09-30	GL	MNT0091982	.....	09/01/19	09/30/19	MAINTENANCE / REPAIRS	106.77
09-30	GL	RPY0091981	.....	09/01/19	09/30/19	EQUIPMENT PURCHASES	40.83
						EQUIPMENT TOTALS:	442.80

OFFICIAL EXPENSES OF MEMBERS TOTALS: 276,101.57

OFFICE TOTALS: 276,101.57

INTERN ALLOWANCES
2019 HON. STEVEN HORSFORD
INTERN ALLOWANCES

PERSONNEL COMPENSATION	1,320.00	1,320.00
INTERN ALLOWANCES TOTALS:	1,320.00	1,320.00
OFFICE TOTALS:	1,320.00	1,320.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

CARRERA, LYLE ANTHONY B	09/09/19	09/30/19	PAID INTERN - HOUSE PROGRAM	1,320.00
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PERSONNEL COMPENSATION TOTALS: 1,320.00

INTERN ALLOWANCES TOTALS: 1,320.00

OFFICE TOTALS: 1,320.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW							
2019 HON. CHRISSY HOULAHAN							
OFFICIAL EXPENSES OF MEMBERS							
				FRANKED MAIL	1,636.17	557.94	
				PERSONNEL COMPENSATION	655,151.19	268,853.18	
				TRAVEL	20,777.86	10,485.99	
				RENT, COMMUNICATION, UTILITIES	54,880.41	20,217.31	
				PRINTING AND REPRODUCTION	14,287.14	1,276.88	
				OTHER SERVICES	28,146.77	6,555.00	
				SUPPLIES AND MATERIALS	22,832.12	3,258.31	
				EQUIPMENT	35,402.53	10,953.77	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	833,114.19	322,158.38	
				OFFICE TOTALS:	833,114.19	322,158.38	
OFFICIAL EXPENSES OF MEMBERS							
				FRANKED MAIL			
07-22	AP	01150801	UNITED STATES POSTAL SERVICE	06/01/19 06/30/19	FRANKED MAIL	286.54	
07-31	GL	FLG0090324	.....	07/20/19 07/31/19	FRANKED MAIL	-15.70
08-21	AP	01171500	UNITED STATES POSTAL SERVICE	07/01/19 07/31/19	FRANKED MAIL	153.83	
09-30	AP	01187988	UNITED STATES POSTAL SERVICE	08/01/19 08/31/19	FRANKED MAIL	141.57	
09-30	GL	FLG0092059	.....	09/20/19 09/30/19	FRANKED MAIL	-8.30
					FRANKED MAIL TOTALS:	557.94	
PERSONNEL COMPENSATION							
				DOROTHY, MICHELLE M	07/01/19 09/30/19	CHIEF OF STAFF	39,568.50
				DUNBAR, MACHERIE N	06/01/19 09/30/19	CONSTITUENT ADVOCATE	12,041.67
				FELDMAN, VANESSA P	07/01/19 09/30/19	SCHEDULER	13,833.33
				FLOERSHEIM, KIRA M	09/06/19 09/30/19	STAFF ASSISTANT	2,777.78
				FORTE, YVONNE	07/01/19 09/11/19	CONSTITUENT SERVICES REPRESENT	11,659.72
				FORTE, YVONNE	09/01/19 09/11/19	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	3,958.33
				FRAZER, CAITLIN G	07/01/19 09/30/19	LEGISLATIVE DIR/DEPUTY COS	29,166.67
				INGRAM, DEXTER J	07/01/19 09/30/19	SHARED EMPLOYEE	1,749.99
				LEVINE, NOAH A	07/01/19 09/30/19	CONSTITUENT SERVICES REP	13,416.67
				LOUNSBURY, CONNOR J	07/01/19 09/30/19	PRESS SECRETARY	16,583.34
				MARGOLIS, SARA I	07/01/19 09/30/19	LEGISLATIVE ASSISTANT	15,083.34
				MILLER, KURTIS M	06/24/19 09/30/19	CONSTITUENT ADVOCATE	10,777.77
				NELSON, SCOTT R	07/01/19 09/30/19	CONSTITUENT ADVOCATE	9,625.00
				O'CONNOR, MARY M	07/01/19 09/30/19	ACADEMY LIAISON REP	3,000.00
				PRIMES, KAYLA J	07/01/19 09/30/19	LEGISLATIVE CORRESPONDENT	11,999.99
				RAVIRANGA, RAJ	07/01/19 09/30/19	STAFF ASSISTANT	12,999.99
				STUBER, AUBREY M	07/01/19 09/30/19	OPERATIONS COORDINATOR	12,999.99
				THOMAS, AARON N	07/01/19 07/16/19	CONSTITUENT SERVICES REPRESENT	1,777.78
				THOMAS, AARON N	07/01/19 07/16/19	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	3,333.33
				THOMPSON, STACY A	07/01/19 09/30/19	LEGISLATIVE ASSISTANT	14,500.01
				WALKER, SUSANNAH L	07/01/19 09/30/19	DISTRICT DIRECTOR	26,249.99
				ZAMS, KELLY L	07/01/19 09/30/19	SHARED EMPLOYEE	1,749.99
					PERSONNEL COMPENSATION TOTALS:	268,853.18	

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TRAVEL									
07-10	AP	01147449	DOROTHY, MICHELLE M	06/17/19	06/17/19	TAXI/PARKING/TOLLS			25.00
07-11	AP	01147681	DOROTHY, MICHELLE M	07/01/19	07/01/19	TAXI/PARKING/TOLLS			22.43
07-15	AP	01148259	FRAZER, CAITLIN G.	02/18/19	02/19/19	LODGING			143.19
07-15	AP	01148259	FRAZER, CAITLIN G.	07/01/19	07/02/19	LODGING			143.19
07-15	AP	01148259	FRAZER, CAITLIN G.	07/01/19	07/02/19	MEALS			29.41
07-15	AP	01148259	FRAZER, CAITLIN G.	02/19/19	02/20/19	PRIVATE AUTO MILEAGE			162.86
07-15	AP	01148259	FRAZER, CAITLIN G.	07/01/19	07/02/19	PRIVATE AUTO MILEAGE			157.76
07-15	AP	01149041	DOROTHY, MICHELLE M	07/01/19	07/04/19	CAR RENTAL			182.66
07-15	AP	01149041	DOROTHY, MICHELLE M	07/04/19	07/04/19	GASOLINE			20.83
07-15	AP	01149609	CITIBANK GOV CARD SERVICE	02/04/19	02/04/19	COMMERCIAL TRANSPORTATION			128.00
07-15	AP	01149609	CITIBANK GOV CARD SERVICE	06/03/19	06/03/19	COMMERCIAL TRANSPORTATION			77.00
07-15	AP	01149609	CITIBANK GOV CARD SERVICE	06/14/19	06/14/19	COMMERCIAL TRANSPORTATION			172.00
07-15	AP	01149609	CITIBANK GOV CARD SERVICE	06/18/19	06/18/19	COMMERCIAL TRANSPORTATION			96.00
07-15	AP	01149609	CITIBANK GOV CARD SERVICE	06/21/19	06/21/19	COMMERCIAL TRANSPORTATION			110.00
07-15	AP	01149609	CITIBANK GOV CARD SERVICE	06/24/19	06/24/19	COMMERCIAL TRANSPORTATION			128.00
07-16	AP	01147690	DUNBAR, MACHERIE N.	06/22/19	06/22/19	PRIVATE AUTO MILEAGE			113.68
07-16	AP	01147690	DUNBAR, MACHERIE N.	06/22/19	06/22/19	TAXI/PARKING/TOLLS			26.00
07-29	AP	01158959	DOROTHY, MICHELLE M	07/12/19	07/14/19	COMMERCIAL TRANSPORTATION			805.00
07-29	AP	01158959	DOROTHY, MICHELLE M	07/12/19	07/14/19	LODGING			233.45
07-29	AP	01158959	DOROTHY, MICHELLE M	07/16/19	07/18/19	PRIVATE AUTO MILEAGE			186.76
07-29	AP	01158959	DOROTHY, MICHELLE M	07/12/19	07/18/19	TAXI/PARKING/TOLLS			79.59
07-30	AP	01159407	DOROTHY, MICHELLE M	07/23/19	07/24/19	LODGING			631.09
08-06	AP	01161374	MILLER, KURTIS M.	07/03/19	07/21/19	PRIVATE AUTO MILEAGE			106.72
08-06	AP	01161972	FONTE, YVONNE	07/02/19	07/29/19	PRIVATE AUTO MILEAGE			111.42
08-06	AP	01161972	FONTE, YVONNE	07/24/19	07/29/19	TAXI/PARKING/TOLLS			24.60
08-07	AP	01162635	CITIBANK GOV CARD SERVICE	07/12/19	07/12/19	COMMERCIAL TRANSPORTATION			453.00
08-07	AP	01162635	CITIBANK GOV CARD SERVICE	07/14/19	07/14/19	COMMERCIAL TRANSPORTATION			422.00
08-08	AP	01163324	CITIBANK GOV CARD SERVICE	06/27/19	06/27/19	COMMERCIAL TRANSPORTATION			199.00
08-08	AP	01163324	CITIBANK GOV CARD SERVICE	07/09/19	07/09/19	COMMERCIAL TRANSPORTATION			96.00
08-08	AP	01163324	CITIBANK GOV CARD SERVICE	07/18/19	07/18/19	COMMERCIAL TRANSPORTATION			224.00
08-08	AP	01163324	CITIBANK GOV CARD SERVICE	07/23/19	07/23/19	COMMERCIAL TRANSPORTATION			103.00
08-08	AP	01163324	CITIBANK GOV CARD SERVICE	07/12/19	07/13/19	LODGING			108.10
08-08	AP	01163324	CITIBANK GOV CARD SERVICE	05/18/19	05/18/19	TAXI/PARKING/TOLLS			42.78
08-08	AP	01163324	CITIBANK GOV CARD SERVICE	05/23/19	05/23/19	TAXI/PARKING/TOLLS			7.48
08-08	AP	01163324	CITIBANK GOV CARD SERVICE	06/20/19	06/20/19	TAXI/PARKING/TOLLS			15.03
08-08	AP	01163324	CITIBANK GOV CARD SERVICE	07/10/19	07/10/19	TAXI/PARKING/TOLLS			13.14
08-08	AP	01163324	CITIBANK GOV CARD SERVICE	07/17/19	07/17/19	TAXI/PARKING/TOLLS			5.00
08-08	AP	01163324	CITIBANK GOV CARD SERVICE	07/18/19	07/18/19	TAXI/PARKING/TOLLS			38.15
08-20	AP	01165843	LEVINE, NOAH A.	07/26/19	07/26/19	COMMERCIAL TRANSPORTATION			33.24
08-20	AP	01165843	LEVINE, NOAH A.	07/24/19	07/26/19	LODGING			894.17
08-20	AP	01165843	LEVINE, NOAH A.	06/18/19	07/17/19	PRIVATE AUTO MILEAGE			239.25
08-20	AP	01165843	LEVINE, NOAH A.	07/23/19	07/31/19	PRIVATE AUTO MILEAGE			50.63
08-20	AP	01165843	LEVINE, NOAH A.	07/31/19	08/02/19	PRIVATE AUTO MILEAGE			22.68
08-20	AP	01165843	LEVINE, NOAH A.	06/24/19	06/24/19	TAXI/PARKING/TOLLS			9.00
08-20	AP	01165843	LEVINE, NOAH A.	07/24/19	07/26/19	TAXI/PARKING/TOLLS			50.00
08-23	AP	01172364	FRAZER, CAITLIN G.	08/08/19	08/09/19	LODGING			143.19
08-29	AP	01173647	NELSON, SCOTT R.	05/08/19	05/31/19	PRIVATE AUTO MILEAGE			127.53
08-29	AP	01173647	NELSON, SCOTT R.	06/11/19	06/28/19	PRIVATE AUTO MILEAGE			98.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. CHRISSEY HOULAHAN—Con.						
08-29	AP 01173647	NELSON, SCOTT R.	07/08/19 07/26/19	PRIVATE AUTO MILEAGE	194.42	
08-29	AP 01173647	NELSON, SCOTT R.	08/07/19 08/20/19	PRIVATE AUTO MILEAGE	105.44	
08-29	AP 01173647	NELSON, SCOTT R.	05/08/19 05/08/19	TAXI/PARKING/TOLLS	3.70	
08-29	AP 01173647	NELSON, SCOTT R.	07/09/19 07/26/19	TAXI/PARKING/TOLLS	22.00	
09-03	AP 01173299	STUBER, AUBREY M.	04/19/19 04/20/19	PRIVATE AUTO MILEAGE	145.00	
09-03	AP 01173299	STUBER, AUBREY M.	05/28/19 05/31/19	PRIVATE AUTO MILEAGE	145.00	
09-03	AP 01173562	O'CONNOR, MARY M.	08/26/19 08/26/19	PRIVATE AUTO MILEAGE	110.20	
09-06	AP 01175588	MILLER, KURTIS M.	08/01/19 08/29/19	PRIVATE AUTO MILEAGE	499.38	
09-06	AP 01175588	MILLER, KURTIS M.	08/29/19 08/29/19	PRIVATE AUTO MILEAGE	13.92	
09-06	AP 01175703	DOROTHY, MICHELLE M	08/20/19 08/21/19	COMMERCIAL TRANSPORTATION	149.00	
09-06	AP 01175703	DOROTHY, MICHELLE M	08/20/19 08/21/19	LODGING	114.91	
09-06	AP 01175703	DOROTHY, MICHELLE M	08/21/19 08/21/19	CAR RENTAL	53.19	
09-06	AP 01175703	DOROTHY, MICHELLE M	08/21/19 08/21/19	GASOLINE	3.99	
09-06	AP 01175703	DOROTHY, MICHELLE M	08/20/19 08/21/19	TAXI/PARKING/TOLLS	18.01	
09-11	AP 01176371	FONTE, YVONNE	08/08/19 08/28/19	PRIVATE AUTO MILEAGE	62.52	
09-12	AP 01177734	DUNBAR, MACHERIE N.	07/31/19 08/26/19	PRIVATE AUTO MILEAGE	188.79	
09-12	AP 01177751	MARGOLIS, SARA I.	08/12/19 08/13/19	LODGING	172.96	
09-12	AP 01177751	MARGOLIS, SARA I.	08/12/19 08/13/19	CAR RENTAL	122.37	
09-12	AP 01177751	MARGOLIS, SARA I.	08/13/19 08/13/19	GASOLINE	20.79	
09-12	AP 01177751	MARGOLIS, SARA I.	08/12/19 08/28/19	TAXI/PARKING/TOLLS	29.06	
09-12	AP 01177753	DOROTHY, MICHELLE M	09/06/19 09/07/19	PRIVATE AUTO MILEAGE	85.84	
09-12	AP 01177753	DOROTHY, MICHELLE M	08/30/19 09/06/19	TAXI/PARKING/TOLLS	70.00	
09-16	AP 01178992	THOMPSON, STACY A.	09/03/19 09/04/19	LODGING	143.19	
09-16	AP 01178992	THOMPSON, STACY A.	09/03/19 09/04/19	CAR RENTAL	185.13	
09-16	AP 01178992	THOMPSON, STACY A.	09/03/19 09/04/19	GASOLINE	61.69	
09-20	AP 01178741	HON. CHRISSEY HOULAHAN	04/01/19 04/15/19	TAXI/PARKING/TOLLS	149.38	
09-20	AP 01178741	HON. CHRISSEY HOULAHAN	05/17/19 06/14/19	TAXI/PARKING/TOLLS	117.44	
09-20	AP 01185023	DOROTHY, MICHELLE M	09/10/19 09/11/19	PRIVATE AUTO MILEAGE	186.76	
					TRAVEL TOTALS:	10,485.99
RENT, COMMUNICATION, UTILITIES						
07-15	AP 01149433	VERIZON WIRELESS	05/24/19 06/23/19	TELECOMSRV/EQ/TOLL CHARGE	381.06	
07-15	AP 01149659	FONTE, YVONNE	06/25/19 06/25/19	DISTRICT OFFICE PARKING	87.00	
07-16	AP 01151952	CITY OF READING	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)	500.00	
07-16	AP 01152997	707 GAY STREET LP	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,345.00	
07-18	GL HRS0089952		06/01/19 06/30/19	RECORDING - (TRANSFER)	155.00	
07-24	AP 01154104	FIRESIDE21	06/19/19 06/19/19	TELECOMSRV/EQ/TOLL CHARGE	328.98	
07-26	AP 01157201	COMCAST	07/08/19 08/07/19	UTILITIES	192.87	
07-26	GL EMS0090172		06/01/19 06/30/19	DC TELECOM EQUIP (TRANSFER)	123.76	
07-26	GL EMS0090172		06/01/19 06/30/19	DC TELECOM SERV (TRANSFER)	94.75	
07-26	GL EMS0090172		06/01/19 06/30/19	DC TELECOM TOLLS (TRANSFER)	863.73	
07-26	GL EMS0090172		06/01/19 06/30/19	DISTR OFF TELECOM TOLL (TRNSF)	682.88	
08-06	AP 01161972	FONTE, YVONNE	08/01/19 08/31/19	DISTRICT OFFICE PARKING	87.00	
08-08	AP 01163487	VERIZON WIRELESS	06/24/19 07/23/19	TELECOMSRV/EQ/TOLL CHARGE	440.02	

08-16	AP	01167281	CITY OF READING	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	500.00
08-16	AP	01168319	707 GAY STREET LP	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,345.00
08-19	AP	01166080	COMCAST	08/08/19	09/07/19	UTILITIES	192.87
08-27	GL	HRS0090975	.....	07/01/19	07/31/19	RECORDING - (TRANSFER)	105.00
08-28	GL	GRP0091003	.....	08/01/19	08/31/19	HIR GRAPHICS (TRANSFER)	488.75
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DC TELECOM EQUIP (TRANSFER)	127.76
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DC TELECOM SERV (TRANSFER)	102.50
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DC TELECOM TOLLS (TRANSFER)	678.14
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DISTR OFF TELECOM TOLL (TRNSF)	687.50
09-03	AP	01173471	CITI PCARD-IN GOGGLEWORKS	08/15/19	08/15/19	TEMPORARY SPACE RENTAL	675.00
09-11	AP	01176371	FONTE, YVONNE	09/01/19	09/30/19	DISTRICT OFFICE PARKING	87.00
09-12	AP	01177734	DUNBAR, MACHERIE N.	05/01/19	05/31/19	DISTRICT OFFICE PARKING	50.00
09-12	AP	01177734	DUNBAR, MACHERIE N.	06/01/19	06/30/19	DISTRICT OFFICE PARKING	50.00
09-12	AP	01177734	DUNBAR, MACHERIE N.	07/01/19	07/31/19	DISTRICT OFFICE PARKING	50.00
09-16	AP	01181051	CITY OF READING	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	500.00
09-16	AP	01182087	707 GAY STREET LP	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,345.00
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM EQUIP (TRANSFER)	127.76
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM SERV (TRANSFER)	102.50
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM TOLLS (TRANSFER)	658.68
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DISTR OFF TELECOM TOLL (TRNSF)	719.94
09-26	AP	01186497	VERIZON WIRELESS	07/24/19	08/23/19	TELECOMSRV/EQ/TOLL CHARGE	341.86
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,217.31
			PRINTING AND REPRODUCTION				
07-11	AP	01147684	ACCURATE WORD LLC	06/28/19	06/28/19	PRINTING & REPRODUCTION	193.80
07-15	AP	01149649	CITI PCARD-IDEAL STAMP SHOP.COM	05/24/19	05/24/19	PRINTING & REPRODUCTION	33.13
07-18	AP	01154154	ACCURATE WORD LLC	05/28/19	05/28/19	PRINTING & REPRODUCTION	571.00
07-23	AR	AC-15337	VIRGO INVESTMENT LLC	05/29/19	05/29/19	PRINTING & REPRODUCTION	-226.80
07-24	AP	01154129	CITI PCARD-MINUTEMAN PRESS PHILADELP	05/29/19	05/29/19	PRINTING & REPRODUCTION	226.80
08-23	AP	01172364	FRAZER, CAITLIN G.	07/15/19	08/09/19	ADVERTISEMENTS	345.10
09-06	AP	01175478	ACCURATE WORD LLC	08/22/19	08/22/19	PRINTING & REPRODUCTION	133.85
						PRINTING AND REPRODUCTION TOTALS:	1,276.88
			OTHER SERVICES				
07-16	AP	01152692	FIRESIDE21	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
08-16	AP	01168013	FIRESIDE21	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
08-28	AP	01173581	FIRESIDE21	06/01/19	06/30/19	WEB DEV HST.EMAIL & RLTD SERV	350.00
08-28	AP	01173588	FIRESIDE21	07/01/19	07/31/19	WEB DEV HST.EMAIL & RLTD SERV	350.00
09-16	AP	01181782	FIRESIDE21	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
09-30	AP	01186550	FIRESIDE21	08/01/19	08/31/19	WEB DEV HST.EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	6,555.00
			SUPPLIES AND MATERIALS				
07-15	AP	01149649	CITI PCARD-AMZN MKTP US AMZN.COM/BIL	05/21/19	05/21/19	OFFICE SUPPLIES (OUTSIDE)	-397.35
07-15	AP	01149649	CITI PCARD-AMZN MKTP US MN1602HI2 AM	05/21/19	05/21/19	OFFICE SUPPLIES (OUTSIDE)	451.33
07-15	AP	01149649	CITI PCARD-AMZN MKTP US M62X22150	06/25/19	06/25/19	OFFICE SUPPLIES (OUTSIDE)	179.99
07-15	AP	01149649	CITI PCARD-BLUE JEANS NETWORK	06/21/19	06/20/20	PUBLICATIONS/REFERENCE MAT'L	157.40
07-15	AP	01149649	CITI PCARD-NEW YORK TIMES DIGITAL	06/18/19	07/17/19	PUBLICATIONS/REFERENCE MAT'L	4.00
07-15	AP	01149649	CITI PCARD-PHILADELPHIA INQUIRER	06/07/19	07/06/19	PUBLICATIONS/REFERENCE MAT'L	14.00
07-15	AP	01149659	FONTE, YVONNE	06/24/19	06/24/19	FOOD & BEVERAGE	43.99
07-15	AP	01149659	FONTE, YVONNE	07/02/19	07/02/19	OFFICE SUPPLIES (OUTSIDE)	5.24
07-31	GL	FLG0090324	.....	07/20/19	07/31/19	OFFICE SUPPLY (TRANSFER)	-49.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. CHRISSEY HOULAHAN—Con.						
07-31	GL	RMS0090326	07/01/19	07/31/19	OFFICE SUPPLY (TRANSFER)	463.19
08-05	AP	01161092	07/16/19	07/16/19	OFFICE SUPPLIES (OUTSIDE)	199.99
08-05	AP	01161092	07/16/19	08/13/19	PUBLICATIONS/REFERENCE MAT'L	4.00
08-06	AP	01161374	07/21/19	07/21/19	FOOD & BEVERAGE	7.28
08-06	AP	01161374	07/02/19	07/02/19	OFFICE SUPPLIES (OUTSIDE)	15.65
08-06	AP	01161972	07/02/19	07/31/19	OFFICE SUPPLIES (OUTSIDE)	123.44
08-07	AP	01161656	05/28/19	05/28/19	OFFICE SUPPLIES (OUTSIDE)	119.01
08-07	AP	01161656	06/08/19	06/08/19	OFFICE SUPPLIES (OUTSIDE)	89.97
08-07	AP	01161656	06/01/19	06/01/19	FOOD & BEVERAGE	111.43
08-07	AP	01161656	07/04/19	07/04/19	OFFICE SUPPLIES (OUTSIDE)	264.13
08-07	AP	01161656	07/24/19	07/24/19	OFFICE SUPPLIES (OUTSIDE)	341.59
08-07	AP	01161656	06/21/19	06/21/19	OFFICE SUPPLIES (OUTSIDE)	87.44
08-07	AP	01161656	06/02/19	06/02/19	OFFICE SUPPLIES (OUTSIDE)	13.35
08-07	AP	01161656	06/02/19	06/02/19	OFFICE SUPPLIES (OUTSIDE)	-0.25
08-07	AP	01161656	06/01/19	06/01/19	FOOD & BEVERAGE	74.15
08-07	AP	01161656	05/31/19	05/31/19	HABITATION EXPENSE	31.32
08-07	AP	01161656	05/31/19	05/31/19	OFFICE SUPPLIES (OUTSIDE)	91.42
08-20	AP	01165843	06/18/19	06/18/19	OFFICE SUPPLIES (OUTSIDE)	48.74
08-20	AP	01165843	06/23/19	07/22/19	SOFTWARE LESS THAN \$500	22.25
08-20	AP	01165843	07/23/19	08/22/19	SOFTWARE LESS THAN \$500	22.25
08-20	AP	01166025	06/06/19	06/05/20	PUBLICATIONS/REFERENCE MAT'L	130.00
08-20	AP	01166025	07/07/19	08/06/19	PUBLICATIONS/REFERENCE MAT'L	14.00
08-29	AP	01173647	08/21/19	08/21/19	HABITATION EXPENSE	23.32
08-31	GL	RMS0091167	08/01/19	08/31/19	OFFICE SUPPLY (TRANSFER)	31.56
09-20	AP	01180626	08/26/19	08/26/19	FOOD & BEVERAGE	221.54
09-20	AP	01180626	08/09/19	08/09/19	OFFICE SUPPLIES (OUTSIDE)	171.11
09-20	AP	01180626	08/16/19	08/16/19	OFFICE SUPPLIES (OUTSIDE)	24.75
09-20	AP	01180626	08/26/19	08/26/19	FOOD & BEVERAGE	68.00
09-20	AP	01180627	08/13/19	09/10/19	PUBLICATIONS/REFERENCE MAT'L	4.00
09-20	AP	01180627	08/07/19	09/06/19	PUBLICATIONS/REFERENCE MAT'L	14.00
09-30	GL	FLG0092059	09/20/19	09/30/19	OFFICE SUPPLY (TRANSFER)	-32.00
09-30	GL	RMS0092050	09/01/19	09/30/19	OFFICE SUPPLY (TRANSFER)	48.08
					SUPPLIES AND MATERIALS TOTALS:	3,258.31
EQUIPMENT						
07-31	GL	MNT0090280	07/01/19	07/31/19	MAINTENANCE / REPAIRS	319.50
07-31	GL	RPY0090282	07/01/19	07/31/19	EQUIPMENT PURCHASES	1,428.97
08-07	AP	01161656	07/04/19	07/04/19	OFFICE EQUIP PURCH LESS THAN \$25,000	1,051.18
08-30	GL	MNT0091112	08/01/19	08/31/19	MAINTENANCE / REPAIRS	319.50
08-30	GL	RPY0091113	08/01/19	08/31/19	EQUIPMENT PURCHASES	7,154.82
09-18	GL	AMM0091606	04/01/19	06/30/19	MAINTENANCE / REPAIRS	76.50
09-30	GL	MNT0091982	09/01/19	09/30/19	MAINTENANCE / REPAIRS	319.50
09-30	GL	RPY0091981	09/01/19	09/30/19	EQUIPMENT PURCHASES	283.80
					EQUIPMENT TOTALS:	10,953.77

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OFFICIAL EXPENSES OF MEMBERS TOTALS: 322,158.38
OFFICE TOTALS: 322,158.38

INTERN ALLOWANCES
2019 HON. CHRISSY HOULAHAN
INTERN ALLOWANCES

PERSONNEL COMPENSATION 6,480.00 4,800.00
INTERN ALLOWANCES TOTALS: 6,480.00 4,800.00
OFFICE TOTALS: 6,480.00 4,800.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BRIGNOLA,JENNA R 09/05/19 09/30/19 PAID INTERN - HOUSE PROGRAM 1,560.00
CANCELMO,MARY M 09/09/19 09/30/19 PAID INTERN - HOUSE PROGRAM 1,320.00
CHEN,EMMY L 07/01/19 08/02/19 PAID INTERN - HOUSE PROGRAM 1,920.00
PERSONNEL COMPENSATION TOTALS: 4,800.00
INTERN ALLOWANCES TOTALS: 4,800.00
OFFICE TOTALS: 4,800.00

MEMBERS REPRESENTATIONAL ALLOW
2019 HON. STENY H. HOYER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 1,272.91 869.18
PERSONNEL COMPENSATION 688,844.13 219,477.84
TRAVEL 2,844.72 1,778.64
RENT, COMMUNICATION, UTILITIES 105,126.75 41,565.35
PRINTING AND REPRODUCTION 10,142.65 9,994.65
OTHER SERVICES 37,271.68 10,856.88
SUPPLIES AND MATERIALS 18,229.02 3,887.36
EQUIPMENT 5,005.04 3,375.77
OFFICIAL EXPENSES OF MEMBERS TOTALS: 868,736.90 291,805.67
OFFICE TOTALS: 868,736.90 291,805.67

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL
07-22 AP 01150801 UNITED STATES POSTAL SERVICE 06/01/19 06/30/19 FRANKED MAIL 700.09
07-31 GL FLG0090324 07/20/19 07/31/19 FRANKED MAIL -99.75
08-21 AP 01171500 UNITED STATES POSTAL SERVICE 07/01/19 07/31/19 FRANKED MAIL 116.67
08-31 GL FLG0091168 08/20/19 08/31/19 FRANKED MAIL -114.95
09-30 AP 01187988 UNITED STATES POSTAL SERVICE 08/01/19 08/31/19 FRANKED MAIL 336.02
09-30 GL FLG0092059 09/20/19 09/30/19 FRANKED MAIL -68.90
FRANKED MAIL TOTALS: 869.18
PERSONNEL COMPENSATION
CAMPBELL, CHAKEIA C 07/01/19 09/30/19 CONSTITUENT LIAISON 8,750.01
CAMPBELL, CHAKEIA C 06/01/19 08/30/19 CONSTITUENT LIAISON (OVERTIME) 391.22
CAREY, STEFANIE 07/01/19 09/30/19 DEPUTY DISTRICT DIRECTOR 16,250.01
DAVIS, ANNALIESE E 07/01/19 09/30/19 MARYLAND PRESS SECRETARY 13,610.01
DWYER, STEPHEN 07/01/19 09/30/19 DIGITAL DIR & POLICY ADV 17,750.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2019 HON. STENY H. HOYER—Con.							
		HILL, ANTONIA S	07/01/19 07/31/19	LEGISLATIVE CORRESPONDENT		2,416.67	
		HILL, ANTONIA S	08/01/19 09/30/19	LEGISLATIVE CORR / LEGISLATIVE		8,406.66	
		HILL, ANTONIA S	06/01/19 07/01/19	LEGISLATIVE CORRESPONDENT (OVERTIME)		648.31	
		LEWIS, JAZZ M	07/01/19 09/30/19	SENIOR ADVISOR		8,124.99	
		MIRZA, SANA K	07/01/19 09/30/19	CONSTITUENT LIAISON		8,750.01	
		MIRZA, SANA K	06/01/19 08/30/19	CONSTITUENT LIAISON (OVERTIME)		378.60	
		NICHOLAS, PAUL M	07/01/19 09/30/19	STAFF ASSISTANT		6,999.99	
		NICHOLAS, PAUL M	06/01/19 08/01/19	STAFF ASSISTANT (OVERTIME)		807.68	
		NOTTER, JAMES P	07/01/19 09/30/19	MARYLAND CHIEF OF STAFF		27,500.00	
		PENNINGTON, DARYL A	07/01/19 09/30/19	SENIOR CONSTITUENT LIAISON		12,500.01	
		PENNINGTON, DARYL A	06/01/19 08/30/19	SENIOR CONSTITUENT LIAISON (OVERTIME)		360.57	
		SAEZ, MARIEL S	07/01/19 09/30/19	DEPUTY DIR OF COMMUNICATIONS		18,750.00	
		SILVERBERG, DANIEL I	07/01/19 09/30/19	SENIOR POLICY ADVISOR		18,749.76	
		SNYDER, RACHEL N	07/01/19 09/30/19	SENIOR POLICY ADVISOR		20,833.33	
		TAYLOR, TERRANCE R.	07/01/19 09/30/19	DISTRICT DIRECTOR		27,500.00	
				PERSONNEL COMPENSATION TOTALS:		219,477.84	
		TRAVEL					
07-03	AP 01146812	SNYDER, RACHEL N.	02/19/19 02/19/19	CAR RENTAL		32.25	
07-03	AP 01146812	SNYDER, RACHEL N.	03/15/19 03/15/19	CAR RENTAL		41.90	
07-03	AP 01146812	SNYDER, RACHEL N.	05/28/19 05/29/19	CAR RENTAL		37.63	
07-03	AP 01146812	SNYDER, RACHEL N.	04/25/19 04/25/19	TAXI/PARKING/TOLLS		47.58	
07-08	AP 01147290	MIRZA, SANA K.	06/14/19 06/24/19	PRIVATE AUTO MILEAGE		26.56	
07-08	AP 01147290	MIRZA, SANA K.	06/14/19 06/24/19	TAXI/PARKING/TOLLS		44.70	
07-08	AP 01147301	MIRZA, SANA K.	06/01/19 06/19/19	PRIVATE AUTO MILEAGE		100.80	
07-08	AP 01147301	MIRZA, SANA K.	06/03/19 06/17/19	TAXI/PARKING/TOLLS		24.75	
07-08	AP 01147301	MIRZA, SANA K.	06/03/19 06/18/19	TAXI/PARKING/TOLLS		25.00	
08-07	AP 01160862	DAVIS, ANNALIESE E.	02/16/19 02/16/19	PRIVATE AUTO MILEAGE		14.98	
08-07	AP 01160862	DAVIS, ANNALIESE E.	03/14/19 03/27/19	PRIVATE AUTO MILEAGE		235.94	
08-07	AP 01160862	DAVIS, ANNALIESE E.	04/23/19 04/30/19	PRIVATE AUTO MILEAGE		200.63	
08-07	AP 01160862	DAVIS, ANNALIESE E.	05/23/19 05/24/19	PRIVATE AUTO MILEAGE		39.05	
08-07	AP 01160862	DAVIS, ANNALIESE E.	06/14/19 06/14/19	PRIVATE AUTO MILEAGE		14.98	
08-13	AP 01164118	MIRZA, SANA K.	07/02/19 07/26/19	PRIVATE AUTO MILEAGE		64.79	
08-13	AP 01164118	MIRZA, SANA K.	07/12/19 07/26/19	TAXI/PARKING/TOLLS		47.70	
08-13	AP 01164226	CAREY, STEFANIE	07/11/19 07/29/19	PRIVATE AUTO MILEAGE		112.52	
08-13	AP 01164226	CAREY, STEFANIE	07/11/19 07/29/19	TAXI/PARKING/TOLLS		49.10	
09-10	AP 01176881	DAVIS, ANNALIESE E.	08/20/19 08/22/19	PRIVATE AUTO MILEAGE		126.80	
09-10	AP 01176894	NOTTER, JAMES P	01/02/19 01/25/19	PRIVATE AUTO MILEAGE		114.61	
09-10	AP 01176932	NOTTER, JAMES P	05/24/19 05/24/19	PRIVATE AUTO MILEAGE		22.04	
09-10	AP 01176934	NOTTER, JAMES P	06/09/19 06/17/19	PRIVATE AUTO MILEAGE		83.52	
09-11	AP 01176922	NOTTER, JAMES P	04/25/19 04/25/19	PRIVATE AUTO MILEAGE		46.98	
09-11	AP 01176937	NOTTER, JAMES P	08/20/19 08/22/19	PRIVATE AUTO MILEAGE		100.92	
09-16	AP 01176905	NOTTER, JAMES P	03/15/19 03/29/19	PRIVATE AUTO MILEAGE		75.98	
09-17	AP 01176996	MIRZA, SANA K.	08/02/19 08/09/19	PRIVATE AUTO MILEAGE		31.03	

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09-17	AP	01176996	MIRZA, SANA K	08/09/19	08/09/19	TAXI/PARKING/TOLLS	15.90
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	1,778.64
07-03	AP	01146230	VERIZON	05/26/19	06/25/19	TELECOMSRV/EQ/TOLL CHARGE	66.54
07-03	AP	01146838	SOUTHERN MD ELECTRIC COOPERATIVE INC	05/25/19	06/24/19	UTILITIES	357.96
07-16	AP	01153156	WALDORF PLAINS INC	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,178.67
07-22	AP	01156405	TELAGILITY CORP	06/13/19	07/31/19	TELECOMSRV/EQ/TOLL CHARGE	400.73
07-22	AP	01156666	GSA PUBLIC BUILDING SERVICE	07/01/19	07/31/19	DISTRICT OFFICE RENT (FEDERAL)	5,180.78
07-23	AP	01153811	COMCAST	07/10/19	08/09/19	UTILITIES	276.04
07-25	AP	01157969	VERIZON	05/28/19	06/27/19	TELECOMSRV/EQ/TOLL CHARGE	505.54
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DC TELECOM EQUIP (TRANSFER)	28.00
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DC TELECOM SERV (TRANSFER)	151.75
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DC TELECOM TOLLS (TRANSFER)	1,159.44
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DISTR OFF TELECOM EQ (TRNSF)	50.61
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DISTR OFF TELECOM TOLL (TRNSF)	157.84
08-02	AP	01161017	VERIZON	04/28/19	05/27/19	TELECOMSRV/EQ/TOLL CHARGE	479.14
08-05	AP	01161034	VERIZON	06/28/19	07/27/19	TELECOMSRV/EQ/TOLL CHARGE	499.49
08-08	AP	01162835	SOUTHERN MD ELECTRIC COOPERATIVE INC	06/24/19	07/24/19	UTILITIES	370.18
08-16	AP	01168468	WALDORF PLAINS INC	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,178.67
08-22	AP	01171495	COMCAST	08/10/19	09/09/19	UTILITIES	326.10
08-22	AP	01172028	GSA PUBLIC BUILDING SERVICE	08/01/19	08/31/19	DISTRICT OFFICE RENT (FEDERAL)	5,180.78
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DC TELECOM EQUIP (TRANSFER)	28.00
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DC TELECOM SERV (TRANSFER)	151.75
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DC TELECOM TOLLS (TRANSFER)	1,396.98
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DISTR OFF TELECOM EQ (TRNSF)	50.61
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DISTR OFF TELECOM TOLL (TRNSF)	165.13
09-05	AP	01176045	SOUTHERN MD ELECTRIC COOPERATIVE INC	07/24/19	08/24/19	UTILITIES	371.55
09-10	AP	01176934	NOTTER JAMES P	06/13/19	06/13/19	POSTAGE / COURIER / BOX RENTAL	25.70
09-11	AP	01177010	VERIZON	07/28/19	08/27/19	TELECOMSRV/EQ/TOLL CHARGE	388.89
09-16	AP	01182235	WALDORF PLAINS INC	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,178.67
09-18	AP	01177767	CONTROL POINT GROUP LLC	06/11/19	06/11/19	TELECOMSRV/EQ/TOLL CHARGE	7,855.55
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM EQUIP (TRANSFER)	28.00
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM SERV (TRANSFER)	144.00
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM TOLLS (TRANSFER)	840.75
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DISTR OFF TELECOM EQ (TRNSF)	50.61
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DISTR OFF TELECOM TOLL (TRNSF)	160.12
09-26	AP	01187089	GSA PUBLIC BUILDING SERVICE	09/01/19	09/30/19	DISTRICT OFFICE RENT (FEDERAL)	5,180.78
			PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	41,565.35
07-29	GL	PIX0090211	.....	06/24/19	06/24/19	PHOTOGRAPHIC (TRANSFER)	20.00
08-14	AP	01160086	CITI PCARD-FACEBK 2ETM5MN7D2	07/19/19	07/20/19	ADVERTISEMENTS	900.00
08-14	AP	01160086	CITI PCARD-FACEBK 37MAVLW7D2	07/16/19	07/18/19	ADVERTISEMENTS	600.00
08-14	AP	01160086	CITI PCARD-FACEBK 4AESVJ8D2	07/18/19	07/19/19	ADVERTISEMENTS	900.00
08-14	AP	01160086	CITI PCARD-FACEBK 644RMLW7D2	07/03/19	07/03/19	ADVERTISEMENTS	35.00
08-14	AP	01160086	CITI PCARD-FACEBK A5UPLL68D2	07/20/19	07/21/19	ADVERTISEMENTS	900.00
08-14	AP	01160086	CITI PCARD-FACEBK D3A6ULS8D2	07/19/19	07/20/19	ADVERTISEMENTS	900.00
08-14	AP	01160086	CITI PCARD-FACEBK HPHNVJ8D2	07/17/19	07/19/19	ADVERTISEMENTS	900.00
08-14	AP	01160086	CITI PCARD-FACEBK L5NQXLE8D2	07/20/19	07/23/19	ADVERTISEMENTS	900.00
08-14	AP	01160086	CITI PCARD-FACEBK M36HFL68D2	07/09/19	07/10/19	ADVERTISEMENTS	125.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. STENY H. HOYER—Con.						
08-14	AP 01160086	CITI PCARD-FACEBK NXDJMN8D2	07/19/19 07/20/19	ADVERTISEMENTS	900.00	
08-14	AP 01160086	CITI PCARD-FACEBK R8PHAMN8D2	07/03/19 07/03/19	ADVERTISEMENTS	25.00	
08-14	AP 01160086	CITI PCARD-FACEBK RQUTULS7D2	07/03/19 07/03/19	ADVERTISEMENTS	25.00	
08-14	AP 01160086	CITI PCARD-FACEBK THBFPLJ8D2	07/03/19 07/03/19	ADVERTISEMENTS	53.50	
08-14	AP 01160086	CITI PCARD-FACEBK TV4QYLS7D2	07/09/19 07/09/19	ADVERTISEMENTS	75.00	
08-14	AP 01160086	CITI PCARD-FACEBK UB65RL8D2	07/05/19 07/06/19	ADVERTISEMENTS	80.10	
08-14	AP 01160086	CITI PCARD-FACEBK UYANSLJ8D2	07/10/19 07/12/19	ADVERTISEMENTS	250.00	
08-14	AP 01160086	CITI PCARD-FACEBK V5RVFL68D2	07/10/19 07/11/19	ADVERTISEMENTS	175.00	
08-14	AP 01160086	CITI PCARD-FACEBK WRC5MLE8D2	07/03/19 07/03/19	ADVERTISEMENTS	25.00	
08-14	AP 01160086	CITI PCARD-FACEBK ZE4XHMN8D2	07/12/19 07/17/19	ADVERTISEMENTS	400.00	
08-14	AP 01160086	CITI PCARD-Twitter Online Ads	01/11/19 07/22/19	ADVERTISEMENTS	95.25	
08-14	AP 01160086	CITI PCARD-Twitter Online Ads	07/23/19 07/23/19	ADVERTISEMENTS	100.00	
08-28	GL PIX0091004	.....	08/07/19 08/07/19	PHOTOGRAPHIC (TRANSFER)	20.00	
09-03	AP 01175358	ACCURATE WORD LLC	08/02/19 08/02/19	PRINTING & REPRODUCTION	29.95	
09-09	AP 01175374	ACCURATE WORD LLC	08/01/19 08/01/19	PRINTING & REPRODUCTION	119.80	
09-13	AP 01176073	CITI PCARD-FACEBK A8XH4ME8D2	07/22/19 07/28/19	ADVERTISEMENTS	832.86	
09-13	AP 01176073	CITI PCARD-FACEBK THBFPLJ8D2	08/08/19 08/08/19	ADVERTISEMENTS	-29.76	
09-13	AP 01176073	CITI PCARD-GOOGLE ADS3408448923	07/23/19 08/22/19	ADVERTISEMENTS	311.29	
09-13	AP 01176073	CITI PCARD-Twitter Online Ads	07/24/19 07/24/19	ADVERTISEMENTS	98.58	
09-13	AP 01176073	CITI PCARD-Twitter Online Ads	07/25/19 07/29/19	ADVERTISEMENTS	140.09	
09-13	AP 01176073	CITI PCARD-Twitter Online Ads	07/30/19 07/31/19	ADVERTISEMENTS	71.99	
09-24	GL PIX0091753	.....	09/20/19 09/20/19	PHOTOGRAPHIC (TRANSFER)	16.00	
				PRINTING AND REPRODUCTION TOTALS:	9,994.65	
OTHER SERVICES						
07-16	AP 01153193	LEIDOS DIGITAL SOLUTIONS INC	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
07-16	AP 01153194	LEIDOS DIGITAL SOLUTIONS INC	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00	
07-30	AP 01159486	DEPT OF HOMELAND SECURITY	07/01/19 07/31/19	SECURITY SERVICE	189.96	
08-16	AP 01168505	LEIDOS DIGITAL SOLUTIONS INC	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
08-16	AP 01168506	LEIDOS DIGITAL SOLUTIONS INC	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00	
08-28	AP 01173612	DEPT OF HOMELAND SECURITY	08/01/19 08/31/19	SECURITY SERVICE	189.96	
09-16	AP 01182271	LEIDOS DIGITAL SOLUTIONS INC	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
09-16	AP 01182272	LEIDOS DIGITAL SOLUTIONS INC	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00	
09-27	AP 01188937	DEPT OF HOMELAND SECURITY	09/01/19 09/30/19	SECURITY SERVICE	189.96	
				OTHER SERVICES TOTALS:	10,856.88	
SUPPLIES AND MATERIALS						
07-18	AP 01153408	CITI PCARD-AMZN MktP US MN7H97061	05/10/19 05/10/19	OFFICE SUPPLIES (OUTSIDE)	1,987.64	
07-26	GL GFT0090173	.....	06/24/19 06/24/19	OFFICE SUPPLIES (OUTSIDE)	309.90	
07-31	GL FLG0090324	.....	07/20/19 07/31/19	OFFICE SUPPLY (TRANSFER)	-948.00	
07-31	GL RMS0090326	.....	07/01/19 07/31/19	OFFICE SUPPLY (TRANSFER)	1,276.53	
08-02	AP 01161393	BSL GEM LASER EXPRESS LLC	07/22/19 07/22/19	OFFICE SUPPLIES (OUTSIDE)	203.10	
08-31	GL FLG0091168	.....	08/20/19 08/31/19	OFFICE SUPPLY (TRANSFER)	-342.00	
08-31	GL RMS0091167	08/01/19 08/31/19	OFFICE SUPPLY (TRANSFER)	713.48	
09-11	AP 01176937	NOTTER,JAMES P	08/22/19 08/22/19	FOOD & BEVERAGE	167.18	

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09-16	AP	01176905	NOTTER,JAMES P	03/07/19	03/07/19	OFFICE SUPPLIES (OUTSIDE)	74.00	
09-30	GL	FLG0092059	.....	09/20/19	09/30/19	OFFICE SUPPLY (TRANSFER)	-281.00	
09-30	GL	RMS0092050	.....	09/01/19	09/30/19	OFFICE SUPPLY (TRANSFER)	726.53	
						SUPPLIES AND MATERIALS TOTALS:	3,887.36	
			EQUIPMENT					
07-30	AP	01159587	CONNECTION	06/28/19	06/28/19	COMPUTER HARDW PURCH LESS THAN \$25,000	1,899.00	
07-31	GL	MNT0090280	.....	07/01/19	07/31/19	MAINTENANCE / REPAIRS	409.50	
07-31	GL	MNT0090280	.....	07/17/19	07/31/19	MAINTENANCE / REPAIRS	47.90	
08-30	GL	MNT0091112	.....	08/01/19	08/21/19	MAINTENANCE / REPAIRS	54.87	
08-30	GL	MNT0091112	.....	08/01/19	08/31/19	MAINTENANCE / REPAIRS	427.50	
09-18	GL	AMM0091606	.....	04/01/19	06/30/19	MAINTENANCE / REPAIRS	109.50	
09-30	GL	MNT0091982	.....	09/01/19	09/30/19	MAINTENANCE / REPAIRS	427.50	
						EQUIPMENT TOTALS:	3,375.77	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	291,805.67	
						OFFICE TOTALS:	291,805.67	
			2018 HON. STENY H. HOYER					
			OFFICIAL EXPENSES OF MEMBERS					
			RENT, COMMUNICATION, UTILITIES					
08-02	AP	01161022	VERIZON	09/28/18	10/27/18	TELECOMSRV/EQ/TOLL CHARGE	461.61	
						RENT, COMMUNICATION, UTILITIES TOTALS:	461.61	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	461.61	
						OFFICE TOTALS:	461.61	
			INTERN ALLOWANCES					
			2019 HON. STENY H. HOYER					
			INTERN ALLOWANCES					
						PERSONNEL COMPENSATION	2,580.00	0.00
						INTERN ALLOWANCES TOTALS:	2,580.00	0.00
						OFFICE TOTALS:	2,580.00	0.00
			2019 HON. RICHARD HUDSON					
			OFFICIAL EXPENSES OF MEMBERS					
						FRANKED MAIL	2,917.57	1,485.25
						PERSONNEL COMPENSATION	635,906.07	221,719.99
						TRAVEL	33,817.19	9,393.49
						RENT, COMMUNICATION, UTILITIES	57,101.15	21,747.18
						PRINTING AND REPRODUCTION	31,044.53	741.25
						OTHER SERVICES	26,127.92	8,964.96
						SUPPLIES AND MATERIALS	24,802.72	2,725.94
						EQUIPMENT	6,175.77	6,017.83
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	817,892.92	272,795.89
						OFFICE TOTALS:	817,892.92	272,795.89
			OFFICIAL EXPENSES OF MEMBERS					
			FRANKED MAIL					
07-22	AP	01150801	UNITED STATES POSTAL SERVICE	06/01/19	06/30/19	FRANKED MAIL	151.93	
07-31	GL	FLG0090324	.....	07/20/19	07/31/19	FRANKED MAIL	-11.10	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2019 HON. RICHARD HUDSON—Con.						
08-21	AP 01171500	UNITED STATES POSTAL SERVICE	07/01/19 07/31/19	FRANKED MAIL		93.41
08-21	AP 01172015	UNITED STATES POSTAL SERVICE	07/01/19 07/31/19	FRANKED MAIL		1,153.98
08-31	GL FLG0091168	.....	08/20/19 08/31/19	FRANKED MAIL		-28.40
09-30	AP 01187988	UNITED STATES POSTAL SERVICE	08/01/19 08/31/19	FRANKED MAIL		168.33
09-30	GL FLG0092059	.....	09/20/19 09/30/19	FRANKED MAIL		-42.90
					FRANKED MAIL TOTALS:	1,485.25
PERSONNEL COMPENSATION						
		BABB,ALISON	07/01/19 09/30/19	SHARED EMPLOYEE		3,900.00
		BELL,PRESTON O	07/01/19 09/30/19	LEGISLATIVE DIRECTOR		20,000.01
		BLACKBURN,DYLAN R	07/01/19 09/30/19	STAFF ASSISTANT		7,500.00
		CARTER II,PATRICK C	07/01/19 09/30/19	CHIEF OF STAFF		38,750.01
		CLOUD,SAMUEL M	07/01/19 09/30/19	STAFF ASSISTANT		9,249.99
		CONSTANGY III,HERBERT W	07/01/19 09/30/19	DISTRICT DIRECTOR		20,750.01
		CROUCH,SARAH G	07/01/19 09/30/19	SHARED EMPLOYEE		600.00
		DOHERTY, KATHRYN J.	08/01/19 08/31/19	SHARED EMPLOYEE		750.00
		GIBSON,MEGAN T	07/01/19 09/30/19	PRESS SECRETARY		13,500.00
		GUFFIN,GEORGE E	06/01/19 09/30/19	LEGISLATIVE ASSISTANT		10,849.99
		HOOD,TANNER C	06/17/19 09/30/19	STAFF ASSISTANT		7,583.33
		HOOD,TANNER C	06/17/19 06/30/19	STAFF ASSISTANT (OTHER COMPENSATION)		1,720.00
		JOHNSON,KRISTINA L	07/01/19 09/30/19	MILITARY AFFAIRS SPECIALIST		9,999.99
		LOZIER,GEORGIA R	07/01/19 09/30/19	DIRECTOR OF CONSTITUENT SVCS		16,749.99
		MAPLES,WILLIAM C	07/01/19 09/30/19	CONSTITUENT RELATIONS MANAGER		12,000.00
		MINTO,ELIZABETH L	07/01/19 08/27/19	SCHEDULER		12,983.33
		MULLINS,MARGARET R	08/26/19 09/30/19	DIRECTOR OF OPERATIONS		8,458.33
		OSBORNE,MADISON T	07/01/19 09/30/19	CONSTITUENT SERVICES LIAISON/O		9,500.01
		STEELE,SOPHIA A	07/01/19 09/30/19	LEGISLATIVE CORRESPONDENT		9,750.00
		TAYLOR,SHAUN M	08/01/19 09/30/19	SENIOR LEGISLATIVE ASSISTANT		7,125.00
					PERSONNEL COMPENSATION TOTALS:	221,719.99
TRAVEL						
07-08	AP 01145593	ALLISON HOLDINGS LLC	05/01/19 05/31/19	TAXI/PARKING/TOLLS		7.50
07-09	AP 01145580	JOHNSON, KRISTINA L.	06/17/19 06/27/19	PRIVATE AUTO MILEAGE		27.61
07-09	AP 01145628	OSBORNE, MADISON T.	06/06/19 06/20/19	PRIVATE AUTO MILEAGE		146.97
07-17	AP 01150317	CONSTANGY III, HERBERT W.	05/05/19 05/24/19	LODGING		713.67
07-17	AP 01150317	CONSTANGY III, HERBERT W.	05/21/19 05/23/19	MEALS		25.00
07-17	AP 01150317	CONSTANGY III, HERBERT W.	05/05/19 05/24/19	CAR RENTAL		435.35
07-17	AP 01150317	CONSTANGY III, HERBERT W.	05/05/19 05/06/19	GASOLINE		53.51
07-17	AP 01150317	CONSTANGY III, HERBERT W.	05/03/19 05/31/19	PRIVATE AUTO MILEAGE		203.64
07-17	AP 01150317	CONSTANGY III, HERBERT W.	05/06/19 05/23/19	TAXI/PARKING/TOLLS		112.35
07-17	AP 01150319	CONSTANGY III, HERBERT W.	06/18/19 06/20/19	LODGING		1,016.16
07-17	AP 01150319	CONSTANGY III, HERBERT W.	06/05/19 06/07/19	CAR RENTAL		182.97
07-17	AP 01150319	CONSTANGY III, HERBERT W.	06/06/19 06/07/19	GASOLINE		41.64
07-17	AP 01150319	CONSTANGY III, HERBERT W.	06/13/19 06/17/19	PRIVATE AUTO MILEAGE		89.26
07-17	AP 01150319	CONSTANGY III, HERBERT W.	06/18/19 06/20/19	TAXI/PARKING/TOLLS		101.75

07-17	AP	01150639	CITIBANK GOV CARD SERVICE	05/31/19	05/31/19	COMMERCIAL TRANSPORTATION	269.80
07-17	AP	01150639	CITIBANK GOV CARD SERVICE	06/13/19	06/14/19	COMMERCIAL TRANSPORTATION	701.10
07-17	AP	01150639	CITIBANK GOV CARD SERVICE	06/17/19	06/18/19	COMMERCIAL TRANSPORTATION	701.10
07-17	AP	01150639	CITIBANK GOV CARD SERVICE	06/09/19	06/09/19	TAXI/PARKING/TOLLS	120.00
07-17	AP	01150639	CITIBANK GOV CARD SERVICE	06/17/19	06/17/19	TAXI/PARKING/TOLLS	40.00
08-19	AP	01160906	JOHNSON, KRISTINA L.	07/18/19	07/31/19	PRIVATE AUTO MILEAGE	26.68
08-19	AP	01163674	BLACKBURN, DYLAN R.	07/31/19	08/02/19	MEALS	58.74
08-19	AP	01163674	BLACKBURN, DYLAN R.	08/02/19	08/02/19	GASOLINE	37.87
08-19	AP	01163674	BLACKBURN, DYLAN R.	06/13/19	06/24/19	PRIVATE AUTO MILEAGE	9.05
08-19	AP	01163674	BLACKBURN, DYLAN R.	07/15/19	07/23/19	PRIVATE AUTO MILEAGE	19.02
08-19	AP	01165274	CITIBANK GOV CARD SERVICE	07/26/19	07/26/19	COMMERCIAL TRANSPORTATION	271.30
09-20	AP	01162919	STEELE, SOPHIA A.	07/31/19	08/02/19	MEALS	57.72
09-20	AP	01162919	STEELE, SOPHIA A.	07/31/19	08/02/19	GASOLINE	81.81
09-20	AP	01174882	OSBORNE, MADISON T.	07/15/19	07/27/19	PRIVATE AUTO MILEAGE	82.13
09-20	AP	01174882	OSBORNE, MADISON T.	07/16/19	07/16/19	TAXI/PARKING/TOLLS	15.00
09-20	AP	01175739	JOHNSON, KRISTINA L.	08/14/19	08/16/19	PRIVATE AUTO MILEAGE	27.84
09-20	AP	01179285	OSBORNE, MADISON T.	08/15/19	08/15/19	PRIVATE AUTO MILEAGE	29.75
09-20	AP	01179756	CONSTANGY III, HERBERT W.	08/01/19	08/14/19	LODGING	1,212.24
09-20	AP	01179756	CONSTANGY III, HERBERT W.	08/13/19	08/13/19	MEALS	16.73
09-20	AP	01179756	CONSTANGY III, HERBERT W.	07/28/19	08/15/19	CAR RENTAL	928.35
09-20	AP	01179756	CONSTANGY III, HERBERT W.	08/01/19	08/14/19	GASOLINE	121.75
09-20	AP	01179756	CONSTANGY III, HERBERT W.	08/16/19	08/23/19	PRIVATE AUTO MILEAGE	131.08
09-20	AP	01179756	CONSTANGY III, HERBERT W.	07/17/19	08/05/19	TAXI/PARKING/TOLLS	35.85
09-20	AP	01180439	CITIBANK GOV CARD SERVICE	07/27/19	07/27/19	COMMERCIAL TRANSPORTATION	269.80
09-20	AP	01180439	CITIBANK GOV CARD SERVICE	08/02/19	08/02/19	COMMERCIAL TRANSPORTATION	174.30
09-20	AP	01180439	CITIBANK GOV CARD SERVICE	08/16/19	08/16/19	COMMERCIAL TRANSPORTATION	269.80
09-20	AP	01180439	CITIBANK GOV CARD SERVICE	09/03/19	09/03/19	COMMERCIAL TRANSPORTATION	271.30
09-20	AP	01180439	CITIBANK GOV CARD SERVICE	07/26/19	07/26/19	TAXI/PARKING/TOLLS	80.00
09-20	AP	01180439	CITIBANK GOV CARD SERVICE	07/29/19	07/29/19	TAXI/PARKING/TOLLS	40.00
09-20	AP	01180439	CITIBANK GOV CARD SERVICE	07/30/19	07/30/19	TAXI/PARKING/TOLLS	40.00
09-20	AP	01180439	CITIBANK GOV CARD SERVICE	08/02/19	08/02/19	TAXI/PARKING/TOLLS	56.00
09-20	AP	01180439	CITIBANK GOV CARD SERVICE	08/04/19	08/04/19	TAXI/PARKING/TOLLS	40.00
						TRAVEL TOTALS:	9,393.49
RENT, COMMUNICATION, UTILITIES							
07-16	AP	01151913	ALLISON CAPITAL PARTNERS, LLC	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	975.00
07-16	AP	01152873	SOUTHPAW INVESTORS LLC	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,645.00
07-17	AP	01148999	WINDSTREAM COMMUNICATIONS INC	07/04/19	08/03/19	TELECOMSRV/EQ/TOLL CHARGE	93.85
07-24	AP	01153339	TIME WARNER CABLE	07/09/19	08/08/19	UTILITIES	380.09
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM EQUIP (TRANSFER)	8.00
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM SERV (TRANSFER)	124.00
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM TOLLS (TRANSFER)	1,332.71
07-31	AP	01158437	VERIZON WIRELESS	07/11/19	08/10/19	TELECOMSRV/EQ/TOLL CHARGE	438.90
08-01	AP	01159131	EXECUTIVE OFFICES AT GIBSON MILL	06/20/19	07/19/19	TELECOMSRV/EQ/TOLL CHARGE	522.06
08-01	AP	01159131	EXECUTIVE OFFICES AT GIBSON MILL	06/20/19	07/19/19	UTILITIES	111.69
08-15	AP	01163684	WINDSTREAM COMMUNICATIONS INC	08/04/19	09/03/19	TELECOMSRV/EQ/TOLL CHARGE	93.86
08-15	AP	01165064	TIME WARNER CABLE	08/09/19	09/08/19	UTILITIES	380.09
08-16	AP	01167243	ALLISON CAPITAL PARTNERS, LLC	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	975.00
08-16	AP	01168193	SOUTHPAW INVESTORS LLC	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,645.00
08-20	AP	01171668	UNITED PARCEL SERVICE	08/08/19	08/08/19	POSTAGE / COURIER / BOX RENTAL	7.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2019 HON. RICHARD HUDSON—Con.						
08-23	AP 01162333	ALEC LOCKAVITCH	08/01/19 08/01/19	RECORDING (OUTSIDE)	1,500.00	
08-27	AP 01171639	VERIZON WIRELESS	08/11/19 09/10/19	TELECOMSRV/EQ/TOLL CHARGE	438.90	
08-29	GL EMS0091058	.....	07/01/19 07/31/19	DC TELECOM EQUIP (TRANSFER)	8.00	
08-29	GL EMS0091058	.....	07/01/19 07/31/19	DC TELECOM SERV (TRANSFER)	124.00	
08-29	GL EMS0091058	.....	07/01/19 07/31/19	DC TELECOM TOLLS (TRANSFER)	2,705.49	
09-06	AP 01173198	EXECUTIVE OFFICES AT GIBSON MILL	07/20/19 08/19/19	TELECOMSRV/EQ/TOLL CHARGE	525.92	
09-06	AP 01173198	EXECUTIVE OFFICES AT GIBSON MILL	07/20/19 08/19/19	UTILITIES	122.33	
09-16	AP 01181012	ALLISON CAPITAL PARTNERS, LLC	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)	975.00	
09-16	AP 01181962	SOUTHPAW INVESTORS LLC	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,645.00	
09-19	AP 01177082	WINDSTREAM COMMUNICATIONS INC	09/04/19 10/03/19	TELECOMSRV/EQ/TOLL CHARGE	93.86	
09-20	AP 01179756	CONSTANGY III, HERBERT W.	08/01/19 08/13/19	UTILITIES	14.85	
09-20	AP 01180445	TIME WARNER CABLE	09/09/19 10/08/19	UTILITIES	380.58	
09-20	GL EMS0091659	.....	08/01/19 08/31/19	DC TELECOM EQUIP (TRANSFER)	8.00	
09-20	GL EMS0091659	.....	08/01/19 08/31/19	DC TELECOM SERV (TRANSFER)	124.00	
09-20	GL EMS0091659	.....	08/01/19 08/31/19	DC TELECOM TOLLS (TRANSFER)	1,348.33	
				RENT, COMMUNICATION, UTILITIES TOTALS:	21,747.18	
PRINTING AND REPRODUCTION						
07-09	AP 01145580	JOHNSON, KRISTINA L.	06/24/19 06/24/19	PRINTING & REPRODUCTION	37.82	
07-15	AP 01148543	MODERN IMPRESSIONS OF CHARLOTTE INC	06/13/19 07/12/19	PRINTING & REPRODUCTION	92.20	
07-18	AP 01150943	ACCURATE WORD LLC	07/10/19 07/10/19	PRINTING & REPRODUCTION	104.95	
07-29	AP 01159617	PUBLIC PRINTER	05/24/19 05/24/19	PRINTING & REPRODUCTION	270.80	
07-29	GL PIX0090211	.....	07/16/19 07/16/19	PHOTOGRAPHIC (TRANSFER)	16.00	
08-15	AP 01161599	INTERNATIONAL MINUTE PRESS	07/25/19 07/25/19	PRINTING & REPRODUCTION	5.93	
08-15	AP 01163689	MODERN IMPRESSIONS OF CHARLOTTE INC	07/13/19 08/12/19	PRINTING & REPRODUCTION	32.01	
09-19	AP 01176644	ACCURATE WORD LLC	08/29/19 08/29/19	PRINTING & REPRODUCTION	59.95	
09-20	AP 01178628	MODERN IMPRESSIONS OF CHARLOTTE INC	08/13/19 09/12/19	PRINTING & REPRODUCTION	46.20	
09-20	AP 01179756	CONSTANGY III, HERBERT W.	08/01/19 08/01/19	PRINTING & REPRODUCTION	1.93	
09-23	AP 01180674	ACCURATE WORD LLC	09/11/19 09/11/19	PRINTING & REPRODUCTION	69.95	
09-25	AP 01185145	INTERNATIONAL MINUTE PRESS	09/12/19 09/12/19	PRINTING & REPRODUCTION	3.51	
				PRINTING AND REPRODUCTION TOTALS:	741.25	
OTHER SERVICES						
07-03	AP 01143598	ROWAN COUNTY CHAMBER OF COMMERCE	08/08/19 05/21/20	TRAINING	800.00	
07-16	AP 01152102	ICONSTITUENT LLC	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,300.00	
07-16	AP 01152103	ICONSTITUENT LLC	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,245.00	
08-01	AP 01159131	EXECUTIVE OFFICES AT GIBSON MILL	06/20/19 07/19/19	INSURANCE	20.11	
08-01	AP 01159131	EXECUTIVE OFFICES AT GIBSON MILL	06/20/19 07/19/19	JANITORIAL AND MAINT SERV	211.86	
08-16	AP 01167431	ICONSTITUENT LLC	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,300.00	
08-16	AP 01167432	ICONSTITUENT LLC	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,245.00	
09-06	AP 01173198	EXECUTIVE OFFICES AT GIBSON MILL	07/20/19 08/19/19	JANITORIAL AND MAINT SERV	277.88	
09-06	AP 01173198	EXECUTIVE OFFICES AT GIBSON MILL	07/20/19 08/19/19	MISCELLANEOUS OTHER SERVICES	20.11	
09-16	AP 01181201	ICONSTITUENT LLC	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,300.00	
09-16	AP 01181202	ICONSTITUENT LLC	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,245.00	
				OTHER SERVICES TOTALS:	8,964.96	

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SUPPLIES AND MATERIALS									
07-03	AP	01145259	QUENCH USA LLC	07/01/19	09/30/19	WATER			111.00
07-03	AP	01147054	OFFICE DEPOT INC	05/30/19	05/30/19	FOOD & BEVERAGE			11.34
07-03	AP	01147054	OFFICE DEPOT INC	05/30/19	05/30/19	OFFICE SUPPLIES (OUTSIDE)			39.83
07-03	AP	01147078	OFFICE DEPOT INC	05/24/19	05/24/19	OFFICE SUPPLIES (OUTSIDE)			21.49
07-05	AP	01147565	DEER PARK	05/31/19	05/31/19	WATER			183.83
07-17	AP	01150319	CONSTANGY III, HERBERT W.	06/21/19	06/26/19	HABITATION EXPENSE			128.28
07-17	AP	01150321	CONCORD DOWNTOWN DEVELOPMENT CORP	07/11/19	07/11/19	FOOD & BEVERAGE			25.00
07-24	AP	01153687	THE CHARLOTTE OBSERVER	08/03/19	08/01/20	PUBLICATIONS/REFERENCE MAT'L			406.17
07-26	AP	01149085	OFFICE DEPOT INC	06/07/19	06/07/19	WATER			16.55
07-26	AP	01149085	OFFICE DEPOT INC	06/15/19	06/15/19	FOOD & BEVERAGE			119.96
07-26	AP	01149085	OFFICE DEPOT INC	06/13/19	06/13/19	OFFICE SUPPLIES (OUTSIDE)			158.03
07-26	AP	01153415	OFFICE DEPOT INC	06/20/19	06/20/19	FOOD & BEVERAGE			32.76
07-26	AP	01153415	OFFICE DEPOT INC	06/17/19	06/17/19	OFFICE SUPPLIES (OUTSIDE)			40.57
07-26	AP	01153415	OFFICE DEPOT INC	06/18/19	06/18/19	OFFICE SUPPLIES (OUTSIDE)			2.94
07-26	AP	01153415	OFFICE DEPOT INC	06/25/19	06/25/19	OFFICE SUPPLIES (OUTSIDE)			-40.57
07-30	AP	01159598	DEER PARK	06/30/19	06/30/19	WATER			4.00
07-31	GL	FLG0090324		07/20/19	07/31/19	OFFICE SUPPLY (TRANSFER)			-147.20
07-31	GL	RMS0090326		07/01/19	07/31/19	OFFICE SUPPLY (TRANSFER)			115.72
08-21	AP	01162308	OFFICE DEPOT INC	07/15/19	07/15/19	WATER			68.45
08-22	AP	01162841	GIBSON, MEGAN T.	06/01/19	06/30/19	SOFTWARE LESS THAN \$500			52.99
08-22	AP	01162841	GIBSON, MEGAN T.	07/01/19	07/31/19	SOFTWARE LESS THAN \$500			52.99
08-22	AP	01162841	GIBSON, MEGAN T.	08/01/19	08/31/19	SOFTWARE LESS THAN \$500			52.99
08-28	AP	01173604	DEER PARK	07/31/19	07/31/19	WATER			46.92
08-28	AP	01173998	OFFICE DEPOT INC	07/30/19	07/30/19	OFFICE SUPPLIES (OUTSIDE)			12.60
08-31	GL	FLG0091168		08/20/19	08/31/19	OFFICE SUPPLY (TRANSFER)			-121.00
08-31	GL	RMS0091167		08/01/19	08/31/19	OFFICE SUPPLY (TRANSFER)			323.23
09-10	AP	01173983	OFFICE DEPOT INC	07/17/19	07/17/19	WATER			13.24
09-10	AP	01173983	OFFICE DEPOT INC	07/22/19	07/22/19	OFFICE SUPPLIES (OUTSIDE)			106.59
09-17	AP	01185140	OFFICE DEPOT INC	08/29/19	08/29/19	WATER			9.93
09-17	AP	01185140	OFFICE DEPOT INC	08/29/19	08/29/19	OFFICE SUPPLIES (OUTSIDE)			22.26
09-17	AP	01185140	OFFICE DEPOT INC	08/30/19	08/30/19	OFFICE SUPPLIES (OUTSIDE)			33.90
09-25	GL	GLA0091801		09/19/19	09/19/19	OFFICE SUPPLIES (OUTSIDE)			164.55
09-27	AP	01188178	DEER PARK	08/31/19	08/31/19	WATER			40.91
09-30	AP	01178431	OFFICE DEPOT INC	08/01/19	08/01/19	FOOD & BEVERAGE			78.95
09-30	AP	01178431	OFFICE DEPOT INC	08/13/19	08/13/19	OFFICE SUPPLIES (OUTSIDE)			5.87
09-30	AP	01188609	IMPACTOFFICE	08/16/19	08/31/19	FOOD & BEVERAGE			21.43
09-30	AP	01188609	IMPACTOFFICE	08/16/19	08/31/19	OFFICE SUPPLIES (OUTSIDE)			82.97
09-30	AP	01188716	OFFICE DEPOT INC	09/12/19	09/12/19	FOOD & BEVERAGE			47.37
09-30	AP	01188716	OFFICE DEPOT INC	09/09/19	09/09/19	OFFICE SUPPLIES (OUTSIDE)			24.00
09-30	AP	01188716	OFFICE DEPOT INC	09/11/19	09/11/19	OFFICE SUPPLIES (OUTSIDE)			18.36
09-30	GL	FLG0092059		09/20/19	09/30/19	OFFICE SUPPLY (TRANSFER)			-153.00
09-30	GL	RMS0092050		09/01/19	09/30/19	OFFICE SUPPLY (TRANSFER)			489.74
SUPPLIES AND MATERIALS TOTALS:									2,725.94
EQUIPMENT									
09-12	AP	01179679	BSL GEM LASER EXPRESS LLC	08/30/19	08/30/19	OFFICE EQUIP PURCH LESS THAN \$25,000			5,945.00
09-30	GL	MNT0091982		09/12/19	09/30/19	MAINTNANCE / REPAIRS			72.83
EQUIPMENT TOTALS:									6,017.83
OFFICIAL EXPENSES OF MEMBERS TOTALS:									272,795.89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2019 HON. RICHARD HUDSON—Con.						
					OFFICE TOTALS:	272,795.89
INTERN ALLOWANCES						
2019 HON. RICHARD HUDSON						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	1,079.96
					INTERN ALLOWANCES TOTALS:	1,079.96
					OFFICE TOTALS:	1,079.96
2019 HON. JARED HUFFMAN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	2,837.09
					PERSONNEL COMPENSATION	764,859.62
					TRAVEL	48,352.74
					RENT, COMMUNICATION, UTILITIES	93,144.73
					PRINTING AND REPRODUCTION	1,812.79
					OTHER SERVICES	17,899.18
					SUPPLIES AND MATERIALS	10,301.34
					EQUIPMENT	2,672.40
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	941,879.89
					OFFICE TOTALS:	941,879.89
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-22	AP	01150801	06/01/19	06/30/19	FRANKED MAIL	178.26
07-31	GL	FLG0090324	07/20/19	07/31/19	FRANKED MAIL	-19.05
08-21	AP	01171500	07/01/19	07/31/19	FRANKED MAIL	793.08
08-21	AP	01172015	07/01/19	07/31/19	FRANKED MAIL	200.31
08-31	GL	FLG0091168	08/20/19	08/31/19	FRANKED MAIL	-14.20
09-30	AP	01187988	08/01/19	08/31/19	FRANKED MAIL	43.61
09-30	GL	FLG0092059	09/20/19	09/30/19	FRANKED MAIL	-28.40
					FRANKED MAIL TOTALS:	1,153.61
PERSONNEL COMPENSATION						
		BROWN,SHEBA S	07/01/19	09/30/19	FIELD REPRESENTATIVE	12,999.99
		CALLAWAY,JEANNINE F	07/01/19	09/30/19	DISTRICT DIRECTOR	30,500.01
		DIAMOND,JULIA R	07/16/19	09/30/19	EXECUTIVE ASSISTANT	12,666.67
		DRISCOLL,JOHN P	07/01/19	09/30/19	DISTRICT REPRESENTATIVE	17,499.99
		EMERY,CIARA R	07/01/19	09/30/19	FIELD REPRESENTATIVE	11,250.00
		FERREE,LOGAN H	07/01/19	09/30/19	DEPUTY CHIEF OF STAFF	25,000.00
		GARCILAZO,MICHELLE C	07/01/19	09/30/19	FIELD REPRESENTATIVE	13,250.01
		HOOPER,BLAKE M	07/01/19	09/30/19	FIELD REPRESENTATIVE	12,500.01
		MADRIGAL,LLIANA I	07/01/19	08/22/19	CA SCHEDULER/OFFICE MANAGER	8,666.66
		MILLER, BENJAMIN	07/01/19	09/30/19	CHIEF OF STAFF	39,750.00

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MION,STEVEN M	07/01/19	07/03/19	EXECUTIVE ASSISTANT	500.00
PEELE,CULLEN N	07/01/19	08/31/19	PAID INTERN	2,300.00
PEELE,CULLEN N	09/01/19	09/30/19	TEMPORARY EMPLOYEE	1,150.00
PINCKNEY,JANNA L	07/01/19	09/30/19	SHARED EMPLOYEE	3,472.05
SCHROEDER,AMY L	07/01/19	09/30/19	FIELD REPRESENTATIVE	13,749.99
SCIASCIA,JORDAN T	07/01/19	09/30/19	LEGISLATIVE AIDE	11,250.00
SHAFFER,ALEXANDRA A	07/01/19	08/01/19	COMMUNICATIONS DIRECTOR	6,458.33
SUR,CHRISTINE	07/01/19	09/30/19	LEGISLATIVE ASSISTANT	17,000.01
WOOD,NATASHA H	07/01/19	09/30/19	STAFF ASSISTANT	8,750.01
			PERSONNEL COMPENSATION TOTALS:	248,713.73

TRAVEL					
08-02 AP 01133935	HOOPER, BLAKE M.	04/03/19	04/29/19	PRIVATE AUTO MILEAGE	294.23
08-05 AP 01147147	EMERY, CIARA R.	05/29/19	05/29/19	PRIVATE AUTO MILEAGE	4.87
08-05 AP 01147169	EMERY, CIARA R.	06/20/19	06/20/19	MEALS	21.28
08-05 AP 01147169	EMERY, CIARA R.	06/05/19	06/28/19	PRIVATE AUTO MILEAGE	122.90
08-06 AP 01127033	BROWN, SHEBA S.	02/04/19	02/28/19	PRIVATE AUTO MILEAGE	229.91
08-06 AP 01134119	HON JARED HUFFMAN	05/01/19	05/17/19	PRIVATE AUTO MILEAGE	193.26
08-06 AP 01134119	HON JARED HUFFMAN	02/25/19	06/04/19	TAXI/PARKING/TOLLS	415.00
08-06 AP 01134208	FERREE,LOGAN H	03/19/19	03/22/19	MEALS	58.36
08-06 AP 01134208	FERREE,LOGAN H	03/19/19	03/21/19	TAXI/PARKING/TOLLS	139.15
08-06 AP 01142842	BROWN, SHEBA S.	05/03/19	05/31/19	PRIVATE AUTO MILEAGE	117.80
08-06 AP 01146277	CITIBANK GOV CARD SERVICE	06/06/19	06/06/19	COMMERCIAL TRANSPORTATION	385.30
08-06 AP 01146277	CITIBANK GOV CARD SERVICE	06/10/19	06/10/19	COMMERCIAL TRANSPORTATION	342.30
08-06 AP 01146277	CITIBANK GOV CARD SERVICE	06/13/19	06/13/19	COMMERCIAL TRANSPORTATION	385.30
08-06 AP 01146277	CITIBANK GOV CARD SERVICE	06/18/19	06/18/19	COMMERCIAL TRANSPORTATION	342.30
08-06 AP 01146277	CITIBANK GOV CARD SERVICE	06/21/19	06/21/19	COMMERCIAL TRANSPORTATION	385.30
08-06 AP 01146277	CITIBANK GOV CARD SERVICE	06/24/19	06/24/19	COMMERCIAL TRANSPORTATION	342.30
08-06 AP 01146277	CITIBANK GOV CARD SERVICE	06/27/19	06/27/19	COMMERCIAL TRANSPORTATION	385.30
08-13 AP 01162885	EMERY, CIARA R.	07/02/19	07/22/19	MEALS	54.81
08-13 AP 01162885	EMERY, CIARA R.	07/02/19	07/31/19	PRIVATE AUTO MILEAGE	218.43
08-13 AP 01162918	DRISCOLL, JOHN	07/10/19	07/22/19	MEALS	55.09
08-13 AP 01162918	DRISCOLL, JOHN	07/10/19	07/29/19	PRIVATE AUTO MILEAGE	269.12
08-13 AP 01162921	HON JARED HUFFMAN	06/06/19	06/27/19	PRIVATE AUTO MILEAGE	250.44
08-13 AP 01162921	HON JARED HUFFMAN	06/06/19	06/13/19	TAXI/PARKING/TOLLS	156.00
08-13 AP 01163021	HOOPER, BLAKE M.	07/03/19	07/31/19	PRIVATE AUTO MILEAGE	172.67
08-13 AP 01164170	BROWN, SHEBA S.	06/03/19	06/03/19	PRIVATE AUTO MILEAGE	39.27
08-15 AP 01164174	BROWN, SHEBA S.	07/03/19	07/23/19	PRIVATE AUTO MILEAGE	102.60
08-27 AP 01162878	DRISCOLL, JOHN	06/17/19	06/17/19	MEALS	18.64
08-27 AP 01162878	DRISCOLL, JOHN	06/17/19	06/17/19	PRIVATE AUTO MILEAGE	187.92
08-27 AP 01166527	CITIBANK GOV CARD SERVICE	07/08/19	07/08/19	COMMERCIAL TRANSPORTATION	385.30
08-27 AP 01166527	CITIBANK GOV CARD SERVICE	07/12/19	07/12/19	COMMERCIAL TRANSPORTATION	342.30
08-27 AP 01166527	CITIBANK GOV CARD SERVICE	07/15/19	07/15/19	COMMERCIAL TRANSPORTATION	342.30
08-27 AP 01166527	CITIBANK GOV CARD SERVICE	07/18/19	07/18/19	COMMERCIAL TRANSPORTATION	342.30
08-27 AP 01166527	CITIBANK GOV CARD SERVICE	07/22/19	07/22/19	COMMERCIAL TRANSPORTATION	620.20
08-27 AP 01166527	CITIBANK GOV CARD SERVICE	07/23/19	07/23/19	COMMERCIAL TRANSPORTATION	342.30
08-27 AP 01166527	CITIBANK GOV CARD SERVICE	07/26/19	07/26/19	COMMERCIAL TRANSPORTATION	480.00
08-27 AP 01166527	CITIBANK GOV CARD SERVICE	07/27/19	07/27/19	COMMERCIAL TRANSPORTATION	420.00
08-27 AP 01172727	GARCILAZO, MICHELLE C.	07/26/19	07/26/19	MEALS	37.22
08-27 AP 01172727	GARCILAZO, MICHELLE C.	07/26/19	07/28/19	PRIVATE AUTO MILEAGE	36.31

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2019 HON. JARED HUFFMAN—Con.						
08-27	AP 01172727	GARCILAZO, MICHELLE C.	07/26/19 07/28/19	TAXI/PARKING/TOLLS		36.00
09-10	AP 01174606	SCHROEDER, AMY L.	05/15/19 05/18/19	PRIVATE AUTO MILEAGE		12.06
09-10	AP 01174606	SCHROEDER, AMY L.	06/14/19 06/22/19	PRIVATE AUTO MILEAGE		11.37
09-10	AP 01174614	SCHROEDER, AMY L.	07/19/19 07/19/19	PRIVATE AUTO MILEAGE		3.71
09-10	AP 01174614	SCHROEDER, AMY L.	08/05/19 08/27/19	PRIVATE AUTO MILEAGE		30.91
09-12	AP 01175782	HON JARED HUFFMAN	08/02/19 08/05/19	PRIVATE AUTO MILEAGE		56.26
09-12	AP 01176264	BROWN, SHEBA S.	08/01/19 08/13/19	PRIVATE AUTO MILEAGE		199.06
09-12	AP 01176287	EMERY, CIARA R.	08/19/19 08/19/19	MEALS		1.99
09-12	AP 01176287	EMERY, CIARA R.	08/13/19 08/13/19	PRIVATE AUTO MILEAGE		2.09
09-16	AP 01177325	CITIBANK GOV CARD SERVICE	07/26/19 07/26/19	COMMERCIAL TRANSPORTATION		138.00
09-16	AP 01177325	CITIBANK GOV CARD SERVICE	07/26/19 07/27/19	LODGING		375.98
09-16	AP 01177325	CITIBANK GOV CARD SERVICE	07/26/19 07/27/19	CAR RENTAL		139.29
09-17	AP 01174876	DRISCOLL, JOHN	08/07/19 08/23/19	MEALS		84.82
09-17	AP 01174876	DRISCOLL, JOHN	08/07/19 08/23/19	PRIVATE AUTO MILEAGE		390.92
09-17	AP 01174929	FERREE, LOGAN H	08/05/19 08/10/19	COMMERCIAL TRANSPORTATION		1,046.59
09-17	AP 01174929	FERREE, LOGAN H	08/05/19 08/10/19	LODGING		774.83
09-17	AP 01174929	FERREE, LOGAN H	08/05/19 08/09/19	MEALS		206.38
09-17	AP 01174929	FERREE, LOGAN H	08/06/19 08/09/19	GASOLINE		39.63
09-17	AP 01174929	FERREE, LOGAN H	08/05/19 08/10/19	TAXI/PARKING/TOLLS		39.84
09-24	AP 01180316	HON JARED HUFFMAN	07/06/19 07/27/19	PRIVATE AUTO MILEAGE		310.30
09-24	AP 01180316	HON JARED HUFFMAN	07/26/19 07/26/19	TAXI/PARKING/TOLLS		75.00
09-24	AP 01180328	CITIBANK GOV CARD SERVICE	09/09/19 09/09/19	COMMERCIAL TRANSPORTATION		217.30
09-24	AP 01182500	GARCILAZO, MICHELLE C.	08/02/19 08/29/19	PRIVATE AUTO MILEAGE		63.05
				TRAVEL TOTALS:		13,293.46
RENT, COMMUNICATION, UTILITIES						
07-16	AP 01151937	RAFAEL TOWN CENTER	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)		5,500.00
07-16	AP 01151953	GROVE BLDG	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)		808.00
07-16	AP 01151954	G STREET LLC	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)		535.00
07-16	AP 01151955	CITY OF UKIAH	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)		460.00
07-18	GL HRS0089952		06/01/19 06/30/19	RECORDING - (TRANSFER)		120.00
07-26	GL EMS0090172		06/01/19 06/30/19	DC TELECOM EQUIP (TRANSFER)		44.00
07-26	GL EMS0090172		06/01/19 06/30/19	DC TELECOM SERV (TRANSFER)		125.75
07-26	GL EMS0090172		06/01/19 06/30/19	DC TELECOM TOLLS (TRANSFER)		251.68
08-01	AP 01145731	KYVON	06/24/19 07/23/19	TELECOMSRV/EQ/TOLL CHARGE		622.01
08-05	AP 01145735	G STREET LLC	05/20/19 06/18/19	UTILITIES		148.26
08-05	AP 01147169	EMERY, CIARA R.	06/05/19 06/05/19	POSTAGE / COURIER / BOX RENTAL		12.16
08-06	AP 01142842	BROWN, SHEBA S.	05/03/19 05/03/19	POSTAGE / COURIER / BOX RENTAL		17.77
08-06	AP 01146054	CITI PCARD-ATT CONS PHONE PMT	05/02/19 06/01/19	TELECOMSRV/EQ/TOLL CHARGE		523.15
08-06	AP 01146054	CITI PCARD-COMCAST CALIFORNIA	05/14/19 06/13/19	UTILITIES		113.36
08-06	AP 01146054	CITI PCARD-COMCAST CALIFORNIA	05/22/19 06/21/19	UTILITIES		113.36
08-06	AP 01146054	CITI PCARD-COMCAST CALIFORNIA	06/03/19 07/02/19	UTILITIES		204.31
08-06	AP 01146054	CITI PCARD-COMCAST CALIFORNIA	06/05/19 07/04/19	UTILITIES		88.41
08-06	AP 01146054	CITI PCARD-FEDEX 787967578794	06/19/19 06/19/19	POSTAGE / COURIER / BOX RENTAL		221.17

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08-06	AP	01146054	CITI PCARD-SUDDENLINK - NATL SITE	06/03/19	07/02/19	UTILITIES	329.78
08-06	AP	01146054	CITI PCARD-USPS PO 1050091422	06/12/19	06/12/19	POSTAGE / COURIER / BOX RENTAL	53.50
08-16	AP	01167266	RAFAEL TOWN CENTER	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,500.00
08-16	AP	01167282	GROVE BLDG	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	808.00
08-16	AP	01167283	G STREET LLC	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	535.00
08-16	AP	01167284	CITY OF UKIAH	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	460.00
08-26	AP	01165776	G STREET LLC	06/19/19	07/18/19	UTILITIES	138.34
08-27	AP	01166746	CITI PCARD-ATT CONS PHONE PMT	06/02/19	07/01/19	TELECOMSRV/EQ/TOLL CHARGE	158.33
08-27	AP	01166746	CITI PCARD-COMCAST CALIFORNIA	05/14/19	06/13/19	UTILITIES	150.60
08-27	AP	01166746	CITI PCARD-COMCAST CALIFORNIA	06/14/19	07/13/19	UTILITIES	263.96
08-27	AP	01166746	CITI PCARD-COMCAST CALIFORNIA	06/22/19	07/21/19	UTILITIES	113.36
08-27	AP	01166746	CITI PCARD-COMCAST CALIFORNIA	07/03/19	08/02/19	UTILITIES	204.31
08-27	AP	01166746	CITI PCARD-COMCAST CALIFORNIA	07/05/19	08/04/19	UTILITIES	88.41
08-27	AP	01166746	CITI PCARD-FEDEX 788276744690	07/03/19	07/03/19	POSTAGE / COURIER / BOX RENTAL	24.85
08-27	AP	01166746	CITI PCARD-SUDDENLINK - NATL SITE	07/03/19	08/02/19	UTILITIES	331.64
08-28	AP	01172780	CITY OF FORT BRAGG	03/28/19	06/26/19	UTILITIES	309.96
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DC TELECOM EQUIP (TRANSFER)	44.00
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DC TELECOM SERV (TRANSFER)	125.75
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DC TELECOM TOLLS (TRANSFER)	167.64
09-05	AP	01165568	CITI PCARD-USPS PO 0569180655	06/28/19	06/28/19	POSTAGE / COURIER / BOX RENTAL	45.55
09-12	AP	01175572	CITI PCARD-CITY OF PETALUMA	08/02/19	08/02/19	TEMPORARY SPACE RENTAL	168.00
09-12	AP	01175572	CITI PCARD-USPS PO 0559580603	08/20/19	08/20/19	POSTAGE / COURIER / BOX RENTAL	25.45
09-12	AP	01176131	G STREET LLC	07/19/19	08/19/19	UTILITIES	145.86
09-12	AP	01176166	CITI PCARD-COMCAST CALIFORNIA CS 1X	07/05/19	08/04/19	UTILITIES	88.41
09-12	AP	01176166	CITI PCARD-COMCAST CALIFORNIA CS 1X	07/12/19	08/11/19	UTILITIES	88.41
09-12	AP	01176166	CITI PCARD-COMCAST CALIFORNIA CS 1X	07/14/19	08/13/19	UTILITIES	484.32
09-12	AP	01176166	CITI PCARD-COMCAST CALIFORNIA	08/03/19	09/02/19	UTILITIES	205.39
09-12	AP	01176166	CITI PCARD-COMCAST CALIFORNIA	08/05/19	09/04/19	UTILITIES	98.41
09-12	AP	01176166	CITI PCARD-SUDDENLINK - NATL SITE	08/03/19	09/02/19	UTILITIES	331.64
09-12	AP	01176166	CITI PCARD-USPS PO BOXES ONLINE	08/26/19	08/26/19	POSTAGE / COURIER / BOX RENTAL	134.00
09-12	AP	01176276	CITI PCARD-FEDEX 930385010511	07/04/19	07/04/19	POSTAGE / COURIER / BOX RENTAL	19.59
09-16	AP	01173367	CITI PCARD-VZWLSS APOCC VISB	06/03/19	07/22/19	TELECOMSRV/EQ/TOLL CHARGE	1,134.36
09-16	AP	01181036	RAFAEL TOWN CENTER	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,500.00
09-16	AP	01181052	GROVE BLDG	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	808.00
09-16	AP	01181053	G STREET LLC	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	535.00
09-16	AP	01181054	CITY OF UKIAH	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	460.00
09-17	AP	01179240	RICHARD P THORNTON	05/01/19	05/31/19	TELECOMSRV/EQ/TOLL CHARGE	35.47
09-17	AP	01179247	RICHARD P THORNTON	06/01/19	06/30/19	TELECOMSRV/EQ/TOLL CHARGE	142.64
09-17	AP	01179263	RICHARD P THORNTON	08/01/19	08/31/19	TELECOMSRV/EQ/TOLL CHARGE	72.74
09-18	AP	01174232	CITI PCARD-VZWLSS APOCC VISB	03/23/19	06/22/19	TELECOMSRV/EQ/TOLL CHARGE	3,138.92
09-18	AP	01179255	RICHARD P THORNTON	07/01/19	07/31/19	TELECOMSRV/EQ/TOLL CHARGE	72.74
09-18	AP	01180221	AT&T CORP	07/02/19	08/01/19	TELECOMSRV/EQ/TOLL CHARGE	158.92
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM EQUIP (TRANSFER)	44.00
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM SERV (TRANSFER)	125.75
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM TOLLS (TRANSFER)	156.97
09-23	AP	01180218	AT&T CORP	08/02/19	09/01/19	TELECOMSRV/EQ/TOLL CHARGE	178.73
						RENT, COMMUNICATION, UTILITIES TOTALS:	34,115.09
09-03	AP	01173757	PRINTING AND REPRODUCTION XEROX CORPORATION	03/21/19	06/21/19	PRINTING & REPRODUCTION	369.79

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2019 HON. JARED HUFFMAN—Con.						
09-26	AP 01186555	PUBLIC PRINTER	07/10/19 07/10/19	PRINTING & REPRODUCTION		161.68
					PRINTING AND REPRODUCTION TOTALS:	531.47
OTHER SERVICES						
07-16	AP 01152295	LEIDOS DIGITAL SOLUTIONS INC	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
08-05	AP 01147174	CREATIVENGINE	06/27/19 06/27/19	TECHNOLOGY SERVICE CONTRACTS		500.00
08-06	AP 01142842	BROWN, SHEBA S.	02/28/19 02/28/19	TRAINING		20.00
08-16	AP 01167624	LEIDOS DIGITAL SOLUTIONS INC	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
09-16	AP 01181394	LEIDOS DIGITAL SOLUTIONS INC	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
					OTHER SERVICES TOTALS:	6,205.00
SUPPLIES AND MATERIALS						
07-03	AP 01147054	OFFICE DEPOT INC	05/30/19 05/30/19	OFFICE SUPPLIES (OUTSIDE)		47.00
07-05	AP 01147596	OFFICE DEPOT INC	05/02/19 05/02/19	OFFICE SUPPLIES (OUTSIDE)		14.75
07-11	AP 01149307	W B MASON COMPANY INC	05/08/19 05/08/19	OFFICE SUPPLIES (OUTSIDE)		719.00
07-31	AP 01160185	W B MASON COMPANY INC	03/11/19 03/11/19	OFFICE SUPPLIES (OUTSIDE) QTY - 2		866.00
07-31	AP 01160188	W B MASON COMPANY INC	02/21/19 02/21/19	OFFICE SUPPLIES (OUTSIDE) QTY - 2		345.00
07-31	AP 01160188	W B MASON COMPANY INC	02/21/19 02/21/19	OFFICE SUPPLIES (OUTSIDE) QTY - 3		414.00
07-31	GL FLG0090324	.....	07/20/19 07/31/19	OFFICE SUPPLY (TRANSFER)		-32.00
07-31	GL RMS0090326	.....	07/01/19 07/31/19	OFFICE SUPPLY (TRANSFER)		15.91
08-05	AP 01139185	MADRIGAL, ILIANA I	06/12/19 06/13/19	OFFICE SUPPLIES (OUTSIDE)		52.53
08-06	AP 01127033	BROWN, SHEBA S.	02/12/19 02/12/19	HABITATION EXPENSE		45.48
08-06	AP 01127033	BROWN, SHEBA S.	02/12/19 02/12/19	OFFICE SUPPLIES (OUTSIDE)		16.05
08-06	AP 01146054	CITI PCARD-Amazon.com M66R01RH2	06/24/19 06/24/19	OFFICE SUPPLIES (OUTSIDE)		5.48
08-06	AP 01146054	CITI PCARD-Amazon.com M679C6W40	06/24/19 06/24/19	OFFICE SUPPLIES (OUTSIDE)		11.27
08-06	AP 01146054	CITI PCARD-FORT BRAGG ADVOCATE NEWS	06/03/19 06/03/20	PUBLICATIONS/REFERENCE MAT'L		45.00
08-06	AP 01146054	CITI PCARD-LA TIMES SUBSCRIPTION	03/24/19 05/02/20	PUBLICATIONS/REFERENCE MAT'L		219.45
08-06	AP 01146054	CITI PCARD-SF CHRONICLE SUBSCRIPT	06/20/19 06/19/20	PUBLICATIONS/REFERENCE MAT'L		149.00
08-06	AP 01147180	ENERGY INNOVATION POLICY & TECH LLC	06/05/19 06/05/19	FOOD & BEVERAGE		319.17
08-08	AP 01149132	OFFICE DEPOT INC	06/10/19 06/10/19	OFFICE SUPPLIES (OUTSIDE)		97.63
08-23	AP 01172314	W B MASON COMPANY INC	07/18/19 07/18/19	OFFICE SUPPLIES (OUTSIDE)		344.00
08-27	AP 01165644	QUENCH USA LLC	08/01/19 10/31/19	WATER		90.00
08-27	AP 01166746	CITI PCARD-TRINITY JOURNAL	07/02/19 07/02/20	PUBLICATIONS/REFERENCE MAT'L		30.00
08-28	AP 01173998	OFFICE DEPOT INC	07/23/19 07/23/19	OFFICE SUPPLIES (OUTSIDE)		15.97
08-29	AP 01174201	W B MASON COMPANY INC	06/27/19 06/27/19	OFFICE SUPPLIES (OUTSIDE) QTY - 2		144.00
08-31	GL FLG0091168	.....	08/20/19 08/31/19	OFFICE SUPPLY (TRANSFER)		-24.00
08-31	GL RMS0091167	.....	08/01/19 08/31/19	OFFICE SUPPLY (TRANSFER)		96.37
09-10	AP 01174606	SCHROEDER, AMY L	06/14/19 06/14/19	FOOD & BEVERAGE		6.83
09-12	AP 01176166	CITI PCARD-TIMES STANDARD	08/12/19 08/12/19	PUBLICATIONS/REFERENCE MAT'L		39.00
09-13	AP 01175567	DIAMOND, JULIA R	09/02/19 09/02/19	OFFICE SUPPLIES (OUTSIDE)		49.99
09-17	AP 01185120	OFFICE DEPOT INC	08/08/19 08/08/19	OFFICE SUPPLIES (OUTSIDE)		20.48
09-17	AP 01185120	OFFICE DEPOT INC	08/15/19 08/15/19	OFFICE SUPPLIES (OUTSIDE)		35.66
09-30	GL FLG0092059	.....	09/20/19 09/30/19	OFFICE SUPPLY (TRANSFER)		-44.00
09-30	GL RMS0092050	09/01/19 09/30/19	OFFICE SUPPLY (TRANSFER)		44.27
					SUPPLIES AND MATERIALS TOTALS:	4,199.29

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EQUIPMENT											
07-11	AP	01149307	W B MASON COMPANY INC	05/08/19	05/08/19	COMPUTER HARDW PURCH LESS THAN \$25,000	609.00				
07-11	AP	01149307	W B MASON COMPANY INC	05/08/19	05/08/19	WARRANTIES	249.00				
07-31	GL	MNT0090280		07/01/19	07/31/19	MAINTENANCE / REPAIRS	201.60				
08-30	GL	MNT0091112		08/01/19	08/31/19	MAINTENANCE / REPAIRS	201.60				
09-30	GL	MNT0091982		09/01/19	09/30/19	MAINTENANCE / REPAIRS	201.60				
							EQUIPMENT TOTALS:	1,462.80			
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	309,674.45			
							OFFICE TOTALS:	309,674.45			

2018 HON. JARED HUFFMAN
OFFICIAL EXPENSES OF MEMBERS

TRAVEL										
07-26	AR	AC-15407	CITIBANK	11/13/18	11/27/18	COMMERCIAL TRANSPORTATION	-89.99			
							TRAVEL TOTALS:	-89.99		
RENT, COMMUNICATION, UTILITIES										
07-05	AP	01146619	VERIZON WIRELESS	05/10/19	05/11/19	TELECOMSRV/EQ/TOLL CHARGE	699.99			
07-05	AP	01146619	VERIZON WIRELESS	05/10/19	05/11/19	TELECOMSRV/EQ/TOLL CHARGE QTY - 2	1,399.98			
07-05	AP	01146619	VERIZON WIRELESS	05/10/19	05/11/19	TELECOMSRV/EQ/TOLL CHARGE QTY - 3	2,099.97			
07-12	AP	01150032	VERIZON WIRELESS	03/25/19	03/26/19	TELECOMSRV/EQ/TOLL CHARGE	1,599.98			
07-12	AP	01150032	VERIZON WIRELESS	03/25/19	03/26/19	TELECOMSRV/EQ/TOLL CHARGE QTY - 5	3,999.95			
							RENT, COMMUNICATION, UTILITIES TOTALS:	9,799.87		
OTHER SERVICES										
08-01	AP	01147098	SONOMA COUNTY ECONOMIC DVLP	10/31/18	10/31/18	TRAINING	90.00			
							OTHER SERVICES TOTALS:	90.00		
SUPPLIES AND MATERIALS										
07-11	AP	01149322	W B MASON COMPANY INC	03/21/19	03/21/19	OFFICE SUPPLIES (OUTSIDE)	528.00			
07-11	AP	01149322	W B MASON COMPANY INC	03/21/19	03/21/19	OFFICE SUPPLIES (OUTSIDE) QTY - 11	3,729.00			
07-12	AP	01148025	W B MASON COMPANY INC	03/21/19	03/21/19	OFFICE SUPPLIES (OUTSIDE)	174.00			
07-12	AP	01148025	W B MASON COMPANY INC	03/21/19	03/21/19	OFFICE SUPPLIES (OUTSIDE) QTY - 3	477.00			
08-21	AP	01172079	W B MASON COMPANY INC	11/06/18	11/06/18	OFFICE SUPPLIES (OUTSIDE) QTY - 2	194.00			
08-21	AP	01172079	W B MASON COMPANY INC	11/06/18	11/06/18	OFFICE SUPPLIES (OUTSIDE)	339.00			
08-28	AP	01174150	W B MASON COMPANY INC	10/30/18	10/30/18	OFFICE SUPPLIES (OUTSIDE)	410.00			
							SUPPLIES AND MATERIALS TOTALS:	5,851.00		
EQUIPMENT										
07-11	AP	01149322	W B MASON COMPANY INC	03/21/19	03/21/19	COMPUTER HARDW PURCH LESS THAN \$25,000	6,902.00			
07-11	AP	01149322	W B MASON COMPANY INC	03/21/19	03/21/19	WARRANTIES	99.00			
							EQUIPMENT TOTALS:	7,001.00		
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	22,651.88		
							OFFICE TOTALS:	22,651.88		

INTERN ALLOWANCES
2019 HON. JARED HUFFMAN
INTERN ALLOWANCES

PERSONNEL COMPENSATION	8,486.66	5,500.00
INTERN ALLOWANCES TOTALS:	8,486.66	5,500.00
OFFICE TOTALS:	8,486.66	5,500.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2019 HON. JARED HUFFMAN—Con.						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		KUCER, SEAN G	09/05/19 09/30/19	PAID INTERN - HOUSE PROGRAM		1,560.00
		TOLCHARD, HENRY C	08/22/19 09/30/19	PAID INTERN - HOUSE PROGRAM		2,340.00
		VARGANOVA, KRISTINA	07/01/19 07/31/19	PAID INTERN - HOUSE PROGRAM		1,600.00
					PERSONNEL COMPENSATION TOTALS:	5,500.00
					INTERN ALLOWANCES TOTALS:	5,500.00
					OFFICE TOTALS:	5,500.00
MEMBERS REPRESENTATIONAL ALLOW						
2019 HON. BILL HUIZENGA						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	5,347.59
					PERSONNEL COMPENSATION	744,648.63
					TRAVEL	49,869.87
					RENT, COMMUNICATION, UTILITIES	66,521.79
					PRINTING AND REPRODUCTION	2,598.40
					OTHER SERVICES	27,595.00
					SUPPLIES AND MATERIALS	12,670.26
					EQUIPMENT	1,980.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	911,231.54
					OFFICE TOTALS:	911,231.54
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-22	AP	01150801	UNITED STATES POSTAL SERVICE	06/01/19 06/30/19	FRANKED MAIL	503.29
07-31	GL	FLG0090324	.....	07/20/19 07/31/19	FRANKED MAIL	-41.55
08-21	AP	01171500	UNITED STATES POSTAL SERVICE	07/01/19 07/31/19	FRANKED MAIL	1,454.45
08-31	GL	FLG0091168	.....	08/20/19 08/31/19	FRANKED MAIL	-47.20
09-30	AP	01187988	UNITED STATES POSTAL SERVICE	08/01/19 08/31/19	FRANKED MAIL	858.98
09-30	GL	FLG0092059	.....	09/20/19 09/30/19	FRANKED MAIL	-61.05
					FRANKED MAIL TOTALS:	2,666.92
PERSONNEL COMPENSATION						
		DEWITTE, JONATHAN	07/01/19 09/30/19	CHIEF OF STAFF		42,102.75
		KOHLRIESER, ANDREW A	07/01/19 09/30/19	JUNIOR LEGISLATIVE ASSISTANT		8,750.01
		KOOIMAN, MATTHEW T	07/01/19 09/30/19	PUBLIC POLICY MANAGER		14,105.01
		LISMAN, SARAH M	07/01/19 09/30/19	DISTRICT PROGRAM COORDINATOR/		9,815.25
		LONG-DUTHLER, JENNIFER A.	07/01/19 09/30/19	DISTRICT REPRESENTATIVE		8,774.01
		MANCILLA, BEATRIZ	07/01/19 09/30/19	CASEWORKER		14,733.51
		MCMANUS, MARLISS A	07/01/19 09/30/19	DEPUTY COS/POLICY DIRECTOR		36,275.25
		NIXON, KEITH R	07/01/19 09/30/19	SHARED EMPLOYEE		3,750.00
		PATRICK, BRIAN C	07/01/19 09/30/19	COMMUNICATIONS DIRECTOR		20,346.51
		RAFFERTY, PALMER W	07/01/19 09/30/19	LEGISLATIVE DIRECTOR		17,595.00

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		RUHLEN, MARY E	07/01/19	09/30/19	SHARED EMPLOYEE	4,749.99	
		SANDBERG, HEATHER	07/01/19	09/30/19	DEPUTY CHIEF OF STAFF	27,686.76	
		SCHOLTEN,PRESLEY A	07/01/19	09/30/19	STAFF ASSISTANT	7,250.01	
		TENBRINK,TREVOR N	07/01/19	09/30/19	LEGISLATIVE ASSISTANT	11,287.50	
		UMANOS,KRISTA M	07/01/19	09/30/19	CASEWORKER	12,726.00	
		WOOD,JARED R	07/01/19	09/30/19	STAFF ASSISTANT	7,500.00	
		ZAJAC,EMILY R	07/01/19	09/30/19	SCHEDULER	9,544.50	
					PERSONNEL COMPENSATION TOTALS:	256,992.06	
	TRAVEL						
07-01	AP	01145102	MCMANUS, MARLISS	06/25/19	06/25/19	TAXI/PARKING/TOLLS	20.72
07-11	AP	01149054	CITIBANK GOV CARD SERVICE	06/03/19	06/03/19	COMMERCIAL TRANSPORTATION	-651.00
07-11	AP	01149054	CITIBANK GOV CARD SERVICE	06/13/19	06/13/19	COMMERCIAL TRANSPORTATION	1,238.60
07-11	AP	01149054	CITIBANK GOV CARD SERVICE	06/21/19	06/21/19	COMMERCIAL TRANSPORTATION	393.00
07-11	AP	01149054	CITIBANK GOV CARD SERVICE	06/24/19	06/24/19	COMMERCIAL TRANSPORTATION	651.00
07-11	AP	01149054	CITIBANK GOV CARD SERVICE	06/13/19	06/13/19	MEALS	50.92
07-11	AP	01149054	CITIBANK GOV CARD SERVICE	06/22/19	06/22/19	MEALS	46.58
07-11	AP	01149054	CITIBANK GOV CARD SERVICE	06/24/19	06/24/19	MEALS	2.97
07-11	AP	01149054	CITIBANK GOV CARD SERVICE	06/25/19	06/25/19	MEALS	11.51
07-11	AP	01149054	CITIBANK GOV CARD SERVICE	06/19/19	06/19/19	TAXI/PARKING/TOLLS	15.20
07-11	AP	01149054	CITIBANK GOV CARD SERVICE	06/20/19	06/20/19	TAXI/PARKING/TOLLS	9.54
07-11	AP	01149072	CITIBANK GOV CARD SERVICE	06/11/19	06/11/19	COMMERCIAL TRANSPORTATION	148.30
07-11	AP	01149073	CITIBANK GOV CARD SERVICE	05/28/19	05/28/19	MEALS	10.55
07-11	AP	01149248	HON. WILLIAM HUIZENGA	04/01/19	04/29/19	PRIVATE AUTO MILEAGE	168.20
07-11	AP	01149248	HON. WILLIAM HUIZENGA	05/03/19	05/28/19	PRIVATE AUTO MILEAGE	220.40
07-15	AP	01149268	WOOD, JARED R.	06/10/19	06/10/19	MEALS	10.55
07-15	AP	01149268	WOOD, JARED R.	06/03/19	06/28/19	PRIVATE AUTO MILEAGE	62.02
07-15	AP	01149444	LISMAN, SARAH M	06/05/19	06/27/19	PRIVATE AUTO MILEAGE	153.70
07-17	AP	01150459	PATRICK, BRIAN C.	06/11/19	06/13/19	LODGING	434.86
07-17	AP	01150459	PATRICK, BRIAN C.	06/11/19	06/13/19	MEALS	61.46
07-17	AP	01150459	PATRICK, BRIAN C.	06/03/19	06/24/19	PRIVATE AUTO MILEAGE	157.99
07-17	AP	01150459	PATRICK, BRIAN C.	06/11/19	06/13/19	TAXI/PARKING/TOLLS	96.44
07-17	AP	01150459	PATRICK, BRIAN C.	06/13/19	06/13/19	TAXI/PARKING/TOLLS	7.00
07-17	AP	01150463	KOOIMAN, MATTHEW T.	06/03/19	06/03/19	MEALS	37.00
07-17	AP	01150463	KOOIMAN, MATTHEW T.	06/03/19	06/28/19	PRIVATE AUTO MILEAGE	814.61
07-17	AP	01150463	KOOIMAN, MATTHEW T.	06/03/19	06/12/19	TAXI/PARKING/TOLLS	27.40
07-19	AR	AC-15314	CITIBANK	01/18/19	01/28/19	COMMERCIAL TRANSPORTATION	-19.69
07-30	AP	01159138	TENBRINK, TREVOR N	07/21/19	07/23/19	MEALS	42.27
07-30	AP	01159138	TENBRINK, TREVOR N	07/21/19	07/24/19	CAR RENTAL	151.93
07-30	AP	01159138	TENBRINK, TREVOR N	07/24/19	07/24/19	GASOLINE	15.37
07-30	AP	01159138	TENBRINK, TREVOR N	07/21/19	07/24/19	TAXI/PARKING/TOLLS	33.28
07-31	AP	01159434	HON. WILLIAM HUIZENGA	06/03/19	06/24/19	PRIVATE AUTO MILEAGE	121.80
07-31	AP	01159434	HON. WILLIAM HUIZENGA	07/12/19	07/27/19	PRIVATE AUTO MILEAGE	194.30
07-31	AP	01159472	SANDBERG, HEATHER	07/23/19	07/26/19	LODGING	617.28
07-31	AP	01159472	SANDBERG, HEATHER	06/11/19	06/27/19	PRIVATE AUTO MILEAGE	575.94
07-31	AP	01159472	SANDBERG, HEATHER	07/02/19	07/26/19	PRIVATE AUTO MILEAGE	307.40
08-07	AP	01159566	WOOD, JARED R.	07/09/19	07/26/19	PRIVATE AUTO MILEAGE	87.46
08-13	AP	01164171	LISMAN, SARAH M	07/17/19	07/26/19	PRIVATE AUTO MILEAGE	215.18
08-13	AP	01164710	CITIBANK GOV CARD SERVICE	07/12/19	07/12/19	COMMERCIAL TRANSPORTATION	651.00
08-13	AP	01164710	CITIBANK GOV CARD SERVICE	07/18/19	07/18/19	COMMERCIAL TRANSPORTATION	651.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. BILL HUIZENGA—Con.						
08-13	AP 01164710	CITIBANK GOV CARD SERVICE	07/21/19 07/24/19	COMMERCIAL TRANSPORTATION		314.00
08-13	AP 01164710	CITIBANK GOV CARD SERVICE	07/23/19 07/23/19	COMMERCIAL TRANSPORTATION		651.00
08-13	AP 01164710	CITIBANK GOV CARD SERVICE	06/28/19 06/28/19	MEALS		22.82
08-13	AP 01164710	CITIBANK GOV CARD SERVICE	07/12/19 07/12/19	MEALS		29.66
08-13	AP 01164710	CITIBANK GOV CARD SERVICE	07/15/19 07/15/19	MEALS		25.99
08-13	AP 01164710	CITIBANK GOV CARD SERVICE	07/18/19 07/18/19	MEALS		25.56
08-13	AP 01164710	CITIBANK GOV CARD SERVICE	07/23/19 07/23/19	MEALS		26.48
08-13	AP 01164711	CITIBANK GOV CARD SERVICE	07/15/19 07/15/19	COMMERCIAL TRANSPORTATION		651.00
08-13	AP 01164711	CITIBANK GOV CARD SERVICE	07/24/19 07/26/19	COMMERCIAL TRANSPORTATION		296.60
08-14	AP 01164299	SCHOLTEN, PRESLEY A.	07/25/19 07/26/19	MEALS		49.74
08-14	AP 01164299	SCHOLTEN, PRESLEY A.	07/23/19 07/28/19	TAXI/PARKING/TOLLS		51.02
08-14	AP 01165076	CITIBANK GOV CARD SERVICE	07/23/19 07/28/19	COMMERCIAL TRANSPORTATION		296.60
08-15	AP 01165967	PATRICK, BRIAN C.	07/24/19 07/26/19	LODGING		481.07
08-15	AP 01165967	PATRICK, BRIAN C.	07/24/19 07/26/19	MEALS		56.85
08-15	AP 01165967	PATRICK, BRIAN C.	07/01/19 07/26/19	PRIVATE AUTO MILEAGE		137.87
08-15	AP 01165967	PATRICK, BRIAN C.	07/24/19 07/26/19	TAXI/PARKING/TOLLS		73.35
08-21	AP 01166651	KOOIMAN, MATTHEW T.	07/15/19 07/22/19	MEALS		48.00
08-21	AP 01166651	KOOIMAN, MATTHEW T.	07/08/19 07/22/19	PRIVATE AUTO MILEAGE		436.23
08-21	AP 01166651	KOOIMAN, MATTHEW T.	07/15/19 07/15/19	TAXI/PARKING/TOLLS		10.50
09-09	AP 01175766	LISMAN, SARAH M	08/04/19 08/28/19	PRIVATE AUTO MILEAGE		346.84
09-13	AP 01177167	RAFFERTY, PALMER W	08/26/19 08/28/19	MEALS		23.91
09-13	AP 01177167	RAFFERTY, PALMER W	08/22/19 09/02/19	CAR RENTAL		483.25
09-13	AP 01177167	RAFFERTY, PALMER W	08/24/19 09/02/19	GASOLINE		139.25
09-13	AP 01177167	RAFFERTY, PALMER W	09/02/19 09/02/19	TAXI/PARKING/TOLLS		144.00
09-19	AP 01176428	CITIBANK GOV CARD SERVICE	07/25/19 07/25/19	COMMERCIAL TRANSPORTATION		651.00
09-19	AP 01176428	CITIBANK GOV CARD SERVICE	09/09/19 09/09/19	COMMERCIAL TRANSPORTATION		185.30
09-19	AP 01176428	CITIBANK GOV CARD SERVICE	09/12/19 09/12/19	COMMERCIAL TRANSPORTATION		497.00
09-19	AP 01176428	CITIBANK GOV CARD SERVICE	09/17/19 09/17/19	COMMERCIAL TRANSPORTATION		393.00
09-19	AP 01176428	CITIBANK GOV CARD SERVICE	07/26/19 07/26/19	MEALS		30.38
09-19	AP 01176428	CITIBANK GOV CARD SERVICE	08/05/19 08/05/19	MEALS		31.24
09-19	AP 01180683	MANCILLA, BEATRIZ	06/21/19 06/21/19	PRIVATE AUTO MILEAGE		39.44
09-19	AP 01180683	MANCILLA, BEATRIZ	08/19/19 08/23/19	PRIVATE AUTO MILEAGE		233.16
09-24	AP 01185861	KOOIMAN, MATTHEW T.	08/01/19 08/29/19	PRIVATE AUTO MILEAGE		712.18
09-24	AP 01185861	KOOIMAN, MATTHEW T.	08/06/19 08/29/19	TAXI/PARKING/TOLLS		8.15
09-25	AP 01186579	SANDBERG, HEATHER	07/29/19 07/31/19	PRIVATE AUTO MILEAGE		131.08
09-25	AP 01186579	SANDBERG, HEATHER	08/02/19 08/31/19	PRIVATE AUTO MILEAGE		712.24
09-25	AP 01186579	SANDBERG, HEATHER	09/03/19 09/19/19	PRIVATE AUTO MILEAGE		736.02
09-27	AP 01187393	PATRICK, BRIAN C.	08/05/19 08/28/19	PRIVATE AUTO MILEAGE		61.19
09-27	AP 01187393	PATRICK, BRIAN C.	08/28/19 08/28/19	TAXI/PARKING/TOLLS		3.00
					TRAVEL TOTALS:	17,090.01
RENT, COMMUNICATION, UTILITIES						
07-01	AP 01145596	COMCAST	07/04/19 08/03/19	UTILITIES		435.50
07-01	AP 01145597	PRD COMMERCIAL LLC	07/01/19 07/31/19	UTILITIES		100.00

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07-03	AP	01133840	UNITED PARCEL SERVICE	05/28/19	05/28/19	POSTAGE / COURIER / BOX RENTAL	6.25
07-15	AP	01149420	CHARTER COMMUNICATIONS	07/02/19	08/01/19	UTILITIES	352.49
07-16	AP	01151844	PRD COMMERCIAL LLC	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,341.02
07-16	AP	01151880	V SOLUTIONS PARTNERS LLC	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,687.58
07-23	AP	01151431	FIRESIDE21	06/18/19	06/18/19	TELECOMSRV/EQ/TOLL CHARGE	2,278.27
07-25	AP	01157634	CONSUMERS ENERGY PAYMENT CENTER	06/13/19	07/14/19	UTILITIES	186.20
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DC TELECOM EQUIP (TRANSFER)	44.00
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DC TELECOM SERV (TRANSFER)	108.00
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DC TELECOM TOLLS (TRANSFER)	1,186.56
07-29	AP	01157007	VERIZON WIRELESS	07/02/19	08/01/19	TELECOMSRV/EQ/TOLL CHARGE	498.37
08-06	AP	01159561	COMCAST	08/04/19	09/03/19	UTILITIES	437.96
08-14	AP	01164300	PRD COMMERCIAL LLC	08/01/19	08/31/19	UTILITIES	100.00
08-14	AP	01164471	CHARTER COMMUNICATIONS	08/02/19	09/01/19	UTILITIES	352.49
08-16	AP	01167174	PRD COMMERCIAL LLC	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,341.02
08-16	AP	01167209	V SOLUTIONS PARTNERS LLC	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,687.58
08-21	AP	01166658	VERIZON WIRELESS	08/02/19	09/01/19	TELECOMSRV/EQ/TOLL CHARGE	498.37
08-23	AP	01172621	UNITED PARCEL SERVICE	08/15/19	08/15/19	POSTAGE / COURIER / BOX RENTAL	4.89
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DC TELECOM EQUIP (TRANSFER)	44.00
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DC TELECOM SERV (TRANSFER)	108.00
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DC TELECOM TOLLS (TRANSFER)	1,186.72
09-03	AP	01173177	CONSUMERS ENERGY PAYMENT CENTER	07/15/19	08/12/19	UTILITIES	162.47
09-04	AP	01174609	PRD COMMERCIAL LLC	09/01/19	09/01/19	UTILITIES	100.00
09-04	AP	01175292	COMCAST	09/04/19	10/03/19	UTILITIES	437.96
09-10	AP	01176609	FIRESIDE21	08/28/19	08/28/19	TELECOMSRV/EQ/TOLL CHARGE	2,280.07
09-13	AP	01178439	CHARTER COMMUNICATIONS	09/02/19	10/01/19	UTILITIES	352.49
09-16	AP	01180978	V SOLUTIONS PARTNERS LLC	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,687.58
09-16	AP	01186375	PRD COMMERCIAL LLC	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,341.02
09-17	AP	01185214	UNITED PARCEL SERVICE	09/10/19	09/10/19	POSTAGE / COURIER / BOX RENTAL	6.13
09-19	AP	01185633	VERIZON WIRELESS	09/02/19	10/01/19	TELECOMSRV/EQ/TOLL CHARGE	498.37
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM EQUIP (TRANSFER)	44.00
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM SERV (TRANSFER)	108.00
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM TOLLS (TRANSFER)	1,261.06
09-24	AP	01185869	CONSUMERS ENERGY PAYMENT CENTER	08/13/19	09/11/19	UTILITIES	130.45
09-27	AP	01187814	UNITED PARCEL SERVICE	09/17/19	09/17/19	POSTAGE / COURIER / BOX RENTAL	10.39
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,405.26
			PRINTING AND REPRODUCTION				
07-01	AP	01144794	ACCURATE WORD LLC	06/25/19	06/25/19	PRINTING & REPRODUCTION	94.95
07-15	AP	01149776	ACCURATE WORD LLC	07/10/19	07/10/19	PRINTING & REPRODUCTION	239.00
07-29	GL	PIX0090211	.....	07/18/19	07/18/19	PHOTOGRAPHIC (TRANSFER)	20.00
07-31	AP	01159436	ACCURATE WORD LLC	07/24/19	07/24/19	PRINTING & REPRODUCTION	189.90
08-14	AP	01164184	CAPITOL DOCUMENT SOLUTIONS LLC	06/19/19	07/18/19	PRINTING & REPRODUCTION	200.65
08-28	GL	PIX0091004	.....	07/26/19	07/26/19	PHOTOGRAPHIC (TRANSFER)	9.50
09-03	AP	01173178	ACCURATE WORD LLC	08/22/19	08/22/19	PRINTING & REPRODUCTION	104.95
09-04	AP	01175305	CAPITOL DOCUMENT SOLUTIONS LLC	07/19/19	08/18/19	PRINTING & REPRODUCTION	43.45
09-13	AP	01177732	ACCURATE WORD LLC	09/04/19	09/04/19	PRINTING & REPRODUCTION	114.95
09-23	AP	01185414	ACCURATE WORD LLC	09/13/19	09/13/19	PRINTING & REPRODUCTION	59.95
09-26	AP	01186555	PUBLIC PRINTER	07/02/19	07/02/19	PRINTING & REPRODUCTION	54.56
09-27	AP	01186577	ACCURATE WORD LLC	09/18/19	09/18/19	PRINTING & REPRODUCTION	94.95
						PRINTING AND REPRODUCTION TOTALS:	1,226.81

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. BILL HUIZENGA—Con.						
OTHER SERVICES						
07-11	AP 01149244	BUILDING MAINTENANCE CORPORATION	07/01/19 07/31/19	JANITORIAL AND MAINT SERV		215.00
07-16	AP 01153064	LEIDOS DIGITAL SOLUTIONS INC	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
07-29	AP 01159634	FIRESIDE21	06/01/19 06/30/19	WEB DEV HST,EMAIL & RLTD SERV	585.00	
08-14	AP 01164275	BUILDING MAINTENANCE CORPORATION	08/01/19 08/31/19	JANITORIAL AND MAINT SERV	215.00	
08-16	AP 01168388	LEIDOS DIGITAL SOLUTIONS INC	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
08-28	AP 01173581	FIRESIDE21	06/01/19 06/30/19	WEB DEV HST,EMAIL & RLTD SERV	350.00	
08-28	AP 01173588	FIRESIDE21	07/01/19 07/31/19	WEB DEV HST,EMAIL & RLTD SERV	350.00	
08-28	AP 01173593	FIRESIDE21	07/01/19 07/31/19	WEB DEV HST,EMAIL & RLTD SERV	585.00	
09-09	AP 01175762	BUILDING MAINTENANCE CORPORATION	09/01/19 09/30/19	JANITORIAL AND MAINT SERV	215.00	
09-16	AP 01182155	LEIDOS DIGITAL SOLUTIONS INC	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
09-19	AP 01179234	MUSKEGON AREA CHAMBER OF COMMERCE	09/05/19 12/05/19	TRAINING	800.00	
09-30	AP 01186550	FIRESIDE21	08/01/19 08/31/19	WEB DEV HST,EMAIL & RLTD SERV	350.00	
09-30	AP 01186551	FIRESIDE21	08/01/19 08/31/19	WEB DEV HST,EMAIL & RLTD SERV	585.00	
					OTHER SERVICES TOTALS:	9,935.00
SUPPLIES AND MATERIALS						
07-01	AP 01145608	PATRICK, BRIAN C.	03/16/19 06/15/19	PUBLICATIONS/REFERENCE MAT'L	134.97	
07-11	AP 01149223	CULLIGAN - KAAT'S WATER CONDITIONING	03/27/19 06/30/19	WATER	56.37	
07-11	AP 01149239	CULLIGAN - KAAT'S WATER CONDITIONING	07/01/19 09/30/19	WATER	32.40	
07-11	AP 01149241	CULLIGAN - KAAT'S WATER CONDITIONING	07/01/19 09/30/19	WATER	32.40	
07-15	AP 01149268	WOOD, JARED R.	06/07/19 06/07/19	OFFICE SUPPLIES (OUTSIDE)	13.08	
07-15	AP 01149444	LISMAN, SARAH M.	06/11/19 06/11/19	FOOD & BEVERAGE	35.00	
07-17	AP 01149976	FRIS OFFICE OUTFITTERS INC	07/11/19 07/11/19	OFFICE SUPPLIES (OUTSIDE)	63.86	
07-17	AP 01150459	PATRICK, BRIAN C.	06/16/19 09/15/19	PUBLICATIONS/REFERENCE MAT'L	134.97	
07-17	AP 01150463	KOOIMAN, MATTHEW T.	06/03/19 06/19/19	FOOD & BEVERAGE	90.00	
07-25	AP 01157636	HAGUE QUALITY WATER OF MD INC	07/20/19 08/19/19	WATER	63.00	
07-26	AP 01157644	SUPPLYGEEKS FRIS	07/22/19 07/22/19	OFFICE SUPPLIES (OUTSIDE)	12.06	
07-30	AP 01158934	SANDBERG, HEATHER	07/22/19 07/22/19	HABITATION EXPENSE	315.30	
07-31	GL FLG0090324	.....	07/20/19 07/31/19	OFFICE SUPPLY (TRANSFER)	-158.00	
07-31	GL RMS0090326	.....	07/01/19 07/31/19	OFFICE SUPPLY (TRANSFER)	237.74	
08-13	AP 01164171	LISMAN, SARAH M.	07/17/19 07/17/19	FOOD & BEVERAGE	25.00	
08-14	AP 01164299	SCHOLTEN, PRESLEY A.	07/25/19 07/25/19	OFFICE SUPPLIES (OUTSIDE)	42.61	
08-14	AP 01165089	CULLIGAN - KAAT'S WATER CONDITIONING	07/08/19 07/08/19	WATER	35.95	
08-21	AP 01166651	KOOIMAN, MATTHEW T.	07/17/19 07/17/19	FOOD & BEVERAGE	30.02	
08-31	GL FLG0091168	.....	08/20/19 08/31/19	OFFICE SUPPLY (TRANSFER)	-170.00	
08-31	GL RMS0091167	.....	08/01/19 08/31/19	OFFICE SUPPLY (TRANSFER)	175.19	
09-03	AP 01173359	HAGUE QUALITY WATER OF MD INC	08/20/19 08/20/19	WATER	63.00	
09-09	AP 01175766	LISMAN, SARAH M.	08/28/19 08/28/19	FOOD & BEVERAGE	25.00	
09-09	AP 01175766	LISMAN, SARAH M.	08/19/19 08/19/19	OFFICE SUPPLIES (OUTSIDE)	42.38	
09-10	AP 01175300	SUPPLYGEEKS FRIS	08/30/19 08/30/19	OFFICE SUPPLIES (OUTSIDE)	7.19	
09-10	AP 01175301	SUPPLYGEEKS FRIS	08/23/19 08/23/19	FOOD & BEVERAGE	35.26	
09-11	AP 01176626	SCHOLTEN, PRESLEY A.	08/15/19 08/15/19	OFFICE SUPPLIES (OUTSIDE)	13.55	
09-13	AP 01177167	RAFFERTY, PALMER W	08/23/19 08/23/19	FOOD & BEVERAGE	25.00	

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09-13	AP	01178433	CULLIGAN - KAAT'S WATER CONDITIONING	08/14/19	08/14/19	WATER	29.95	
09-13	AP	01178440	CULLIGAN - KAAT'S WATER CONDITIONING	08/13/19	08/13/19	WATER	23.95	
09-20	AP	01185431	SANDBERG, HEATHER	08/31/19	08/31/19	OFFICE SUPPLIES (OUTSIDE)	132.03	
09-24	AP	01185861	KOOIMAN, MATTHEW T.	08/01/19	08/01/19	FOOD & BEVERAGE	15.00	
09-30	AP	01188637	IMPACTOFFICE	09/01/19	09/15/19	OFFICE SUPPLIES (OUTSIDE)	22.53	
09-30	GL	FLG0092059	.....	09/20/19	09/30/19	OFFICE SUPPLY (TRANSFER)	-172.00
09-30	GL	RMS0092050	.....	09/01/19	09/30/19	OFFICE SUPPLY (TRANSFER)	275.06
							SUPPLIES AND MATERIALS TOTALS:	1,739.82

EQUIPMENT								
07-31	GL	MNT0090280	.....	07/01/19	07/31/19	MAINTENANCE / REPAIRS	220.00
08-30	GL	MNT0091112	.....	08/01/19	08/31/19	MAINTENANCE / REPAIRS	220.00
09-30	GL	MNT0091982	.....	09/01/19	09/30/19	MAINTENANCE / REPAIRS	220.00
							EQUIPMENT TOTALS:	660.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	315,715.88
							OFFICE TOTALS:	315,715.88

INTERN ALLOWANCES
2019 HON. BILL HUIZENGA
INTERN ALLOWANCES

PERSONNEL COMPENSATION	11,701.83	7,041.66
INTERN ALLOWANCES TOTALS:	11,701.83	7,041.66
OFFICE TOTALS:	11,701.83	7,041.66

INTERN ALLOWANCES
PERSONNEL COMPENSATION

ARYAL,RAJ	07/01/19	08/02/19	PAID INTERN - HOUSE PROGRAM	1,066.67	
DAMAN,ALEC N	07/01/19	08/09/19	PAID INTERN - HOUSE PROGRAM	864.50	
DICKINSON, MARGARET E.	08/01/19	09/30/19	PAID INTERN - HOUSE PROGRAM	709.33	
HOOPER,JACOB M	07/01/19	08/09/19	PAID INTERN - HOUSE PROGRAM	1,300.00	
HOWARTH,TYLER C	07/01/19	08/01/19	PAID INTERN - HOUSE PROGRAM	1,033.33	
KIM,CHRISTOPHER H	09/10/19	09/30/19	PAID INTERN - HOUSE PROGRAM	227.50	
OLIVER,BRITTYN T	09/05/19	09/30/19	PAID INTERN - HOUSE PROGRAM	576.33	
WILLISON,ELEXA L	07/01/19	07/05/19	PAID INTERN - HOUSE PROGRAM	200.00	
WISE,GRAHAM J	08/13/19	09/30/19	PAID INTERN - HOUSE PROGRAM	1,064.00	
				PERSONNEL COMPENSATION TOTALS:	7,041.66
				INTERN ALLOWANCES TOTALS:	7,041.66
				OFFICE TOTALS:	7,041.66

MEMBERS REPRESENTATIONAL ALLOW
2019 HON. DUNCAN HUNTER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,498.28	467.14
PERSONNEL COMPENSATION	689,127.13	227,527.79
TRAVEL	54,112.65	25,418.11
RENT, COMMUNICATION, UTILITIES	76,150.61	27,707.95
PRINTING AND REPRODUCTION	2,064.54	585.17
OTHER SERVICES	26,482.22	6,284.61
SUPPLIES AND MATERIALS	9,491.00	3,775.29

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. DUNCAN HUNTER—Con.						
				EQUIPMENT	2,801.21	1,633.73
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	861,727.64	293,399.79
				OFFICE TOTALS:	861,727.64	293,399.79
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-22	AP	01150801	06/01/19 06/30/19	UNITED STATES POSTAL SERVICE FRANKED MAIL		288.87
07-31	GL	FLG0090324	07/20/19 07/31/19	FRANKED MAIL		-94.30
08-21	AP	01171500	07/01/19 07/31/19	UNITED STATES POSTAL SERVICE FRANKED MAIL		265.87
08-31	GL	FLG0091168	08/20/19 08/31/19	FRANKED MAIL		-28.35
09-30	AP	01187988	08/01/19 08/31/19	UNITED STATES POSTAL SERVICE FRANKED MAIL		77.60
09-30	GL	FLG0092059	09/20/19 09/30/19	FRANKED MAIL		-42.55
				FRANKED MAIL TOTALS:		467.14
PERSONNEL COMPENSATION						
			07/01/19 09/30/19	BAUGH, R P SHARED EMPLOYEE		300.00
			07/01/19 09/30/19	BURGETT, DONALD L PART-TIME EMPLOYEE		3,750.00
			07/01/19 09/30/19	CONAWAY, ASHLEIGH D FIELD REPRESENTATIVE		10,625.01
			09/17/19 09/30/19	DOXSEE, CAROLINE L STAFF ASSISTANT		1,361.11
			06/01/19 09/08/19	FIGUEREDO, CRISTIAN STAFF ASSISTANT		6,688.90
			09/09/19 09/30/19	FIGUEREDO, CRISTIAN LEGISLATIVE CORRESPONDENT/SYST		2,444.44
			07/01/19 09/30/19	HARRISON, MICHAEL DIST CHIEF OF STAFF / COMMS DI		40,500.00
			07/01/19 09/30/19	HOUGH, HOLLY E SENIOR LEGISLATIVE ASSISTANT		20,750.01
			07/01/19 08/25/19	KUPPERMAN, JONATHAN A LEGISLATIVE ASSISTANT		6,416.67
			07/01/19 09/30/19	LINSK, REED W DEPUTY CHIEF OF STAFF		28,500.00
			07/01/19 09/30/19	MARQUEZ, THOMAS CASEWORK DIRECTOR		16,250.01
			07/01/19 09/30/19	MILLER, DERRICK A SHARED EMPLOYEE		5,000.01
			06/01/19 09/30/19	NALIVKINA, OLENA OFFICE MANAGER/PRESS ASSISTANT		12,655.57
			07/01/19 09/30/19	RAYZOR, RONDA OFFICE MANAGER		9,999.99
			07/01/19 09/30/19	RODRIGUEZ, ANGELICA COMMUNITY SVCS REPRESENTATIVE		13,125.00
			07/01/19 09/30/19	TERRAZAS, RICARDO CHIEF OF STAFF		42,102.75
			06/01/19 09/30/19	WALKER, AMY D COMMUNITY SERVICES REPRESENTAT		7,058.32
				PERSONNEL COMPENSATION TOTALS:		227,527.79
TRAVEL						
07-11	AP	01147818	06/05/19 06/05/19	CITIBANK GOV CARD SERVICE COMMERCIAL TRANSPORTATION		232.30
07-11	AP	01147818	06/09/19 06/09/19	CITIBANK GOV CARD SERVICE COMMERCIAL TRANSPORTATION		607.30
07-11	AP	01147818	06/13/19 06/13/19	CITIBANK GOV CARD SERVICE COMMERCIAL TRANSPORTATION		519.30
07-11	AP	01147818	06/18/19 06/18/19	CITIBANK GOV CARD SERVICE COMMERCIAL TRANSPORTATION		519.30
07-11	AP	01147818	06/21/19 06/21/19	CITIBANK GOV CARD SERVICE COMMERCIAL TRANSPORTATION		519.30
07-11	AP	01147818	06/23/19 06/23/19	CITIBANK GOV CARD SERVICE COMMERCIAL TRANSPORTATION		712.30
07-11	AP	01147818	06/24/19 06/24/19	CITIBANK GOV CARD SERVICE COMMERCIAL TRANSPORTATION		173.00
07-11	AP	01147818	06/27/19 06/27/19	CITIBANK GOV CARD SERVICE COMMERCIAL TRANSPORTATION		519.30
07-11	AP	01147818	06/23/19 06/24/19	CITIBANK GOV CARD SERVICE LODGING		293.81
07-11	AP	01147818	06/23/19 06/23/19	CITIBANK GOV CARD SERVICE MEALS		88.61

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07-11	AP	01147818	CITIBANK GOV CARD SERVICE	06/24/19	06/24/19	MEALS	11.00
07-11	AP	01147818	CITIBANK GOV CARD SERVICE	06/04/19	06/04/19	TAXI/PARKING/TOLLS	60.64
07-11	AP	01147818	CITIBANK GOV CARD SERVICE	06/07/19	06/07/19	TAXI/PARKING/TOLLS	49.10
07-11	AP	01147818	CITIBANK GOV CARD SERVICE	06/10/19	06/10/19	TAXI/PARKING/TOLLS	69.35
07-11	AP	01147818	CITIBANK GOV CARD SERVICE	06/18/19	06/18/19	TAXI/PARKING/TOLLS	49.21
07-11	AP	01147818	CITIBANK GOV CARD SERVICE	06/22/19	06/22/19	TAXI/PARKING/TOLLS	45.93
07-11	AP	01147818	CITIBANK GOV CARD SERVICE	06/23/19	06/23/19	TAXI/PARKING/TOLLS	88.05
07-11	AP	01147818	CITIBANK GOV CARD SERVICE	06/25/19	06/25/19	TAXI/PARKING/TOLLS	24.56
07-15	AP	01149152	HARRISON, MICHAEL	06/04/19	06/04/19	GASOLINE	50.50
07-15	AP	01149152	HARRISON, MICHAEL	06/15/19	06/30/19	PRIVATE AUTO MILEAGE	123.83
07-15	AP	01149159	MARQUEZ, THOMAS	06/07/19	06/23/19	GASOLINE	112.18
07-15	AP	01149159	MARQUEZ, THOMAS	06/04/19	06/25/19	PRIVATE AUTO MILEAGE	228.17
07-23	AP	01153640	RODRIGUEZ, ANGELICA	06/11/19	06/20/19	PRIVATE AUTO MILEAGE	39.70
07-23	AP	01153643	WALKER, AMY D.	06/18/19	07/09/19	PRIVATE AUTO MILEAGE	82.62
07-25	AP	01154096	RAYZOR, RONDA	07/02/19	07/02/19	GASOLINE	44.35
08-09	AP	01163330	HARRISON, MICHAEL	07/04/19	07/13/19	COMMERCIAL TRANSPORTATION	493.00
08-09	AP	01163330	HARRISON, MICHAEL	07/07/19	07/13/19	LODGING	876.88
08-09	AP	01163330	HARRISON, MICHAEL	07/10/19	07/28/19	MEALS	45.46
08-09	AP	01163330	HARRISON, MICHAEL	07/07/19	07/13/19	CAR RENTAL	303.02
08-09	AP	01163330	HARRISON, MICHAEL	07/13/19	07/13/19	GASOLINE	36.96
08-09	AP	01163330	HARRISON, MICHAEL	07/17/19	07/17/19	PRIVATE AUTO MILEAGE	2.04
08-09	AP	01163330	HARRISON, MICHAEL	07/29/19	07/29/19	TAXI/PARKING/TOLLS	6.40
08-12	AP	01163284	KUPPERMAN, JONATHAN A.	06/30/19	06/30/19	COMMERCIAL TRANSPORTATION	30.00
08-12	AP	01163284	KUPPERMAN, JONATHAN A.	08/03/19	08/03/19	COMMERCIAL TRANSPORTATION	30.00
08-12	AP	01163284	KUPPERMAN, JONATHAN A.	07/01/19	07/15/19	MEALS	105.00
08-12	AP	01163284	KUPPERMAN, JONATHAN A.	07/09/19	08/01/19	GASOLINE	440.80
08-12	AP	01163284	KUPPERMAN, JONATHAN A.	07/01/19	07/02/19	TAXI/PARKING/TOLLS	62.24
08-12	AP	01163284	KUPPERMAN, JONATHAN A.	08/05/19	08/05/19	TAXI/PARKING/TOLLS	33.06
08-12	AP	01163289	KUPPERMAN, JONATHAN A.	07/15/19	07/31/19	MEALS	314.73
08-12	AP	01163290	KUPPERMAN, JONATHAN A.	08/01/19	08/02/19	MEALS	42.06
08-12	AP	01163321	MARQUEZ, THOMAS	07/03/19	07/31/19	PRIVATE AUTO MILEAGE	443.80
08-19	AP	01163309	FIGUEROA, CRISTIAN M.	07/29/19	08/02/19	MEALS	116.89
08-19	AP	01163309	FIGUEROA, CRISTIAN M.	07/29/19	08/03/19	TAXI/PARKING/TOLLS	32.25
08-20	AP	01166874	LINSK, REED W.	07/29/19	08/02/19	MEALS	133.07
08-20	AP	01166874	LINSK, REED W.	07/29/19	07/29/19	TAXI/PARKING/TOLLS	53.20
08-22	AP	01166873	CITIBANK GOV CARD SERVICE	05/27/19	05/27/19	COMMERCIAL TRANSPORTATION	115.00
08-22	AP	01166873	CITIBANK GOV CARD SERVICE	06/27/19	06/27/19	COMMERCIAL TRANSPORTATION	40.00
08-22	AP	01166873	CITIBANK GOV CARD SERVICE	06/27/19	07/13/19	COMMERCIAL TRANSPORTATION	641.60
08-22	AP	01166873	CITIBANK GOV CARD SERVICE	07/01/19	07/13/19	COMMERCIAL TRANSPORTATION	460.60
08-22	AP	01166873	CITIBANK GOV CARD SERVICE	07/13/19	07/13/19	COMMERCIAL TRANSPORTATION	140.00
08-22	AP	01166873	CITIBANK GOV CARD SERVICE	06/30/19	07/05/19	LODGING	1,019.36
08-22	AP	01166873	CITIBANK GOV CARD SERVICE	07/04/19	07/04/19	MEALS	5.00
08-22	AP	01166873	CITIBANK GOV CARD SERVICE	06/27/19	07/05/19	CAR RENTAL	328.05
08-27	AP	01166872	CITIBANK GOV CARD SERVICE	07/01/19	08/04/19	COMMERCIAL TRANSPORTATION	532.60
08-27	AP	01166872	CITIBANK GOV CARD SERVICE	07/08/19	07/08/19	COMMERCIAL TRANSPORTATION	519.30
08-27	AP	01166872	CITIBANK GOV CARD SERVICE	07/18/19	07/18/19	COMMERCIAL TRANSPORTATION	519.30
08-27	AP	01166872	CITIBANK GOV CARD SERVICE	07/19/19	07/19/19	COMMERCIAL TRANSPORTATION	308.00
08-27	AP	01166872	CITIBANK GOV CARD SERVICE	07/23/19	07/23/19	COMMERCIAL TRANSPORTATION	519.30
08-27	AP	01166872	CITIBANK GOV CARD SERVICE	07/28/19	07/28/19	COMMERCIAL TRANSPORTATION	1,255.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. DUNCAN HUNTER—Con.						
08-27	AP 01166872	CITIBANK GOV CARD SERVICE	07/28/19 07/31/19	COMMERCIAL TRANSPORTATION	785.60	
08-27	AP 01166872	CITIBANK GOV CARD SERVICE	07/28/19 08/12/19	COMMERCIAL TRANSPORTATION	785.60	
08-27	AP 01166872	CITIBANK GOV CARD SERVICE	07/29/19 08/02/19	COMMERCIAL TRANSPORTATION	596.60	
08-27	AP 01166872	CITIBANK GOV CARD SERVICE	07/29/19 08/03/19	COMMERCIAL TRANSPORTATION	532.60	
08-27	AP 01166872	CITIBANK GOV CARD SERVICE	07/31/19 07/31/19	COMMERCIAL TRANSPORTATION	965.27	
08-27	AP 01166872	CITIBANK GOV CARD SERVICE	08/02/19 08/02/19	COMMERCIAL TRANSPORTATION	27.00	
08-27	AP 01166872	CITIBANK GOV CARD SERVICE	08/02/19 08/03/19	COMMERCIAL TRANSPORTATION	37.00	
08-27	AP 01166872	CITIBANK GOV CARD SERVICE	06/30/19 06/30/19	MEALS	34.36	
08-27	AP 01166872	CITIBANK GOV CARD SERVICE	06/30/19 06/30/19	TAXI/PARKING/TOLLS	54.30	
08-27	AP 01166872	CITIBANK GOV CARD SERVICE	07/09/19 07/09/19	TAXI/PARKING/TOLLS	36.78	
08-27	AP 01166872	CITIBANK GOV CARD SERVICE	07/23/19 07/23/19	TAXI/PARKING/TOLLS	54.18	
09-10	AP 01175410	CITIBANK GOV CARD SERVICE	07/28/19 07/28/19	COMMERCIAL TRANSPORTATION	30.00	
09-10	AP 01175410	CITIBANK GOV CARD SERVICE	07/31/19 07/31/19	COMMERCIAL TRANSPORTATION	30.00	
09-10	AP 01175410	CITIBANK GOV CARD SERVICE	07/28/19 07/29/19	LODGING	179.63	
09-10	AP 01175410	CITIBANK GOV CARD SERVICE	07/29/19 08/02/19	LODGING	838.63	
09-10	AP 01175410	CITIBANK GOV CARD SERVICE	07/29/19 08/03/19	LODGING	2,137.90	
09-10	AP 01175410	CITIBANK GOV CARD SERVICE	07/29/19 07/29/19	MEALS	12.23	
09-10	AP 01175410	CITIBANK GOV CARD SERVICE	07/28/19 08/02/19	CAR RENTAL	556.90	
09-12	AP 01176793	HARRISON, MICHAEL	08/20/19 08/20/19	GASOLINE	53.55	
09-12	AP 01176793	HARRISON, MICHAEL	08/13/19 08/30/19	PRIVATE AUTO MILEAGE	135.30	
09-12	AP 01177437	MARQUEZ, THOMAS	08/15/19 08/15/19	GASOLINE	25.18	
09-12	AP 01177437	MARQUEZ, THOMAS	08/21/19 08/21/19	PRIVATE AUTO MILEAGE	15.71	
09-16	AP 01176677	CITIBANK GOV CARD SERVICE	07/19/19 07/19/19	COMMERCIAL TRANSPORTATION	-149.00	
09-16	AP 01176677	CITIBANK GOV CARD SERVICE	07/26/19 07/26/19	COMMERCIAL TRANSPORTATION	177.00	
09-16	AP 01176677	CITIBANK GOV CARD SERVICE	07/28/19 07/28/19	COMMERCIAL TRANSPORTATION	30.00	
09-16	AP 01176677	CITIBANK GOV CARD SERVICE	07/28/19 07/31/19	COMMERCIAL TRANSPORTATION	-253.00	
09-16	AP 01176677	CITIBANK GOV CARD SERVICE	07/29/19 08/02/19	COMMERCIAL TRANSPORTATION	-293.30	
09-16	AP 01176677	CITIBANK GOV CARD SERVICE	08/02/19 08/02/19	COMMERCIAL TRANSPORTATION	159.00	
09-16	AP 01176677	CITIBANK GOV CARD SERVICE	07/28/19 07/30/19	LODGING	676.80	
09-16	AP 01176677	CITIBANK GOV CARD SERVICE	07/30/19 07/31/19	LODGING	312.60	
09-16	AP 01176677	CITIBANK GOV CARD SERVICE	07/28/19 07/28/19	MEALS	13.79	
09-16	AP 01176677	CITIBANK GOV CARD SERVICE	07/29/19 07/29/19	MEALS	113.88	
09-16	AP 01176677	CITIBANK GOV CARD SERVICE	07/30/19 07/30/19	MEALS	115.64	
09-16	AP 01176677	CITIBANK GOV CARD SERVICE	07/31/19 07/31/19	MEALS	23.22	
09-16	AP 01176677	CITIBANK GOV CARD SERVICE	07/28/19 07/31/19	CAR RENTAL	753.96	
09-16	AP 01176677	CITIBANK GOV CARD SERVICE	07/30/19 07/30/19	GASOLINE	16.60	
09-16	AP 01176677	CITIBANK GOV CARD SERVICE	07/31/19 07/31/19	GASOLINE	31.71	
09-16	AP 01176677	CITIBANK GOV CARD SERVICE	07/28/19 07/28/19	TAXI/PARKING/TOLLS	45.28	
09-16	AP 01176677	CITIBANK GOV CARD SERVICE	07/29/19 07/30/19	TAXI/PARKING/TOLLS	36.16	
09-16	AP 01178196	HOUGH, HOLLY E.	07/01/19 07/01/19	COMMERCIAL TRANSPORTATION	70.00	
09-16	AP 01178196	HOUGH, HOLLY E.	08/02/19 08/02/19	COMMERCIAL TRANSPORTATION	30.00	
09-16	AP 01178196	HOUGH, HOLLY E.	08/01/19 08/01/19	MEALS	45.69	
09-16	AP 01178196	HOUGH, HOLLY E.	08/01/19 08/02/19	GASOLINE	64.19	

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09-16	AP	01178229	TERRAZAS, RICARDO	07/29/19	07/30/19	MEALS	82.94
09-16	AP	01178229	TERRAZAS, RICARDO	07/04/19	07/30/19	GASOLINE	77.95
09-16	AP	01178229	TERRAZAS, RICARDO	07/30/19	08/01/19	TAXI/PARKING/TOLLS	45.00
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	25,418.11
07-10	AP	01147021	FEDEX BILLING ONLINE	06/24/19	06/28/19	POSTAGE / COURIER / BOX RENTAL	26.14
07-15	AP	01150859	DIRECTV	07/04/19	08/03/19	UTILITIES	170.22
07-16	AP	01151404	AT&T MOBILITY	06/07/19	07/06/19	TELECOMSRV/EQ/TOLL CHARGE	454.00
07-16	AP	01151405	AT&T CORP	07/01/19	07/31/19	TELECOMSRV/EQ/TOLL CHARGE	1,259.37
07-16	AP	01151705	SECURITIES REAL ESTATE FUND 2012 LLC	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,000.00
07-16	AP	01153004	FORD MOTOR CREDIT	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	509.71
07-16	AP	01153116	CITY OF TEMECULA	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	200.00
07-25	AP	01156979	SAN DIEGO GAS & ELECTRIC	05/12/19	06/11/19	UTILITIES	390.44
07-25	AP	01156986	VERIZON WIRELESS	06/29/19	07/28/19	TELECOMSRV/EQ/TOLL CHARGE	69.39
07-25	AP	01156987	FRONTIER COMMUNICATIONS	06/02/19	07/01/19	UTILITIES	223.50
07-26	AP	01149278	FEDEX BILLING ONLINE	07/01/19	07/05/19	POSTAGE / COURIER / BOX RENTAL	27.00
07-26	AP	01151244	FEDEX BILLING ONLINE	07/08/19	07/12/19	POSTAGE / COURIER / BOX RENTAL	9.32
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DC TELECOM EQUIP (TRANSFER)	48.00
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DC TELECOM SERV (TRANSFER)	116.25
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DC TELECOM TOLLS (TRANSFER)	1,000.00
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DISTR OFF TELECOM TOLL (TRNSF)	19.74
07-26	GL	GRP0090175	.....	07/01/19	07/31/19	HIR GRAPHICS (TRANSFER)	50.00
07-29	AP	01156980	SAN DIEGO GAS & ELECTRIC	06/11/19	07/11/19	UTILITIES	597.13
07-29	AP	01159463	FEDEX BILLING ONLINE	07/15/19	07/19/19	POSTAGE / COURIER / BOX RENTAL	2.67
07-31	AP	01160680	FEDEX BILLING ONLINE	07/22/19	07/26/19	POSTAGE / COURIER / BOX RENTAL	21.39
08-09	AP	01163020	VERIZON WIRELESS	07/29/19	08/28/19	TELECOMSRV/EQ/TOLL CHARGE	70.24
08-14	AP	01165939	FRONTIER COMMUNICATIONS	07/02/19	08/01/19	UTILITIES	224.47
08-14	AP	01165942	AT&T CORP	08/01/19	08/31/19	TELECOMSRV/EQ/TOLL CHARGE	1,277.48
08-14	AP	01165947	DIRECTV	08/04/19	09/03/19	UTILITIES	165.97
08-16	AP	01167037	SECURITIES REAL ESTATE FUND 2012 LLC	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,000.00
08-16	AP	01168326	FORD MOTOR CREDIT	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	509.71
08-16	AP	01168428	CITY OF TEMECULA	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	200.00
08-19	AP	01166889	SAN DIEGO GAS & ELECTRIC	07/11/19	08/11/19	UTILITIES	1,030.78
08-23	AP	01172619	FEDEX BILLING ONLINE	08/12/19	08/16/19	POSTAGE / COURIER / BOX RENTAL	6.40
08-26	AP	01166888	AT&T MOBILITY	07/07/19	08/06/19	TELECOMSRV/EQ/TOLL CHARGE	614.91
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DC TELECOM EQUIP (TRANSFER)	48.00
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DC TELECOM SERV (TRANSFER)	116.25
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DC TELECOM TOLLS (TRANSFER)	959.33
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DISTR OFF TELECOM TOLL (TRNSF)	18.92
09-10	AP	01177791	FEDEX BILLING ONLINE	08/26/19	08/30/19	POSTAGE / COURIER / BOX RENTAL	9.03
09-13	AP	01178382	DIRECTV	09/04/19	10/03/19	UTILITIES	165.97
09-13	AP	01178383	AT&T CORP	09/01/19	09/30/19	TELECOMSRV/EQ/TOLL CHARGE	1,425.74
09-13	AP	01178386	FRONTIER COMMUNICATIONS	08/02/19	09/01/19	UTILITIES	224.47
09-16	AP	01178167	VERIZON WIRELESS	08/29/19	09/28/19	TELECOMSRV/EQ/TOLL CHARGE	70.24
09-16	AP	01180809	SECURITIES REAL ESTATE FUND 2012 LLC	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,000.00
09-16	AP	01182093	FORD MOTOR CREDIT	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	509.71
09-16	AP	01182195	CITY OF TEMECULA	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	200.00
09-17	AP	01185176	FEDEX BILLING ONLINE	09/09/19	09/13/19	POSTAGE / COURIER / BOX RENTAL	11.58
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM EQUIP (TRANSFER)	48.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. DUNCAN HUNTER—Con.						
09-20	GL	EMS0091659	08/01/19 08/31/19	DC TELECOM SERV (TRANSFER)	116.25	
09-20	GL	EMS0091659	08/01/19 08/31/19	DC TELECOM TOLLS (TRANSFER)	959.75	
09-20	GL	EMS0091659	08/01/19 08/31/19	DISTR OFF TELECOM TOLL (TRNSF)	14.46	
09-24	AP	01184772	SAN DIEGO GAS & ELECTRIC	08/11/19 09/10/19	UTILITIES	1,047.66
09-27	AP	01187811	FEDEX BILLING ONLINE	09/16/19 09/20/19	POSTAGE / COURIER / BOX RENTAL	14.11
09-30	AP	01187185	AT&T MOBILITY	08/07/19 09/06/19	TELECOMSRV/EQ/TOLL CHARGE	454.25
					RENT, COMMUNICATION, UTILITIES TOTALS:	27,707.95
PRINTING AND REPRODUCTION						
07-10	AP	01147851	ACCURATE WORD LLC	06/25/19 06/25/19	PRINTING & REPRODUCTION	119.85
08-14	AP	01165945	XEROX CORPORATION	03/21/19 06/27/19	PRINTING & REPRODUCTION	62.91
08-16	AP	01166887	XEROX CORPORATION	03/30/19 06/30/19	PRINTING & REPRODUCTION	133.65
08-27	AP	01172501	ACCURATE WORD LLC	08/20/19 08/20/19	PRINTING & REPRODUCTION	59.95
09-12	AP	01176793	HARRISON, MICHAEL	08/13/19 08/13/19	PRINTING & REPRODUCTION	68.96
09-24	AP	01186438	ACCURATE WORD LLC	09/17/19 09/17/19	PRINTING & REPRODUCTION	39.95
09-24	AP	01186442	ACCURATE WORD LLC	09/17/19 09/17/19	PRINTING & REPRODUCTION	99.90
					PRINTING AND REPRODUCTION TOTALS:	585.17
OTHER SERVICES						
07-12	AP	01147855	FARMERS INSURANCE EXCHANGE	06/20/19 02/07/20	INSURANCE	78.00
07-16	AP	01150858	CORODATA SHREDDING INC	06/19/19 06/19/19	JANITORIAL AND MAINT SERV	50.87
07-16	AP	01153065	LEIDOS DIGITAL SOLUTIONS INC	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
08-14	AP	01165943	CORODATA SHREDDING INC	07/03/19 07/03/19	JANITORIAL AND MAINT SERV	50.87
08-16	AP	01168389	LEIDOS DIGITAL SOLUTIONS INC	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
09-12	AP	01176793	HARRISON, MICHAEL	08/29/19 08/29/19	NON-TECHNOLOGY SERVICE CONTR	365.00
09-16	AP	01182156	LEIDOS DIGITAL SOLUTIONS INC	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
09-20	AP	01180303	CORODATA SHREDDING INC	08/14/19 08/14/19	JANITORIAL AND MAINT SERV	54.87
					OTHER SERVICES TOTALS:	6,284.61
SUPPLIES AND MATERIALS						
07-03	AP	01146760	AT&T MOBILITY	05/01/19 05/01/19	OFFICE SUPPLIES (OUTSIDE)	359.99
07-05	AP	01147565	DEER PARK	05/31/19 05/31/19	WATER	81.83
07-10	AP	01147846	BORREGO SUN	07/29/19 07/28/20	PUBLICATIONS/REFERENCE MAT'L	38.00
07-10	AP	01147848	IMPACTOFFICE	06/26/19 06/26/19	OFFICE SUPPLIES (OUTSIDE)	450.75
07-17	AP	01151490	SIRIUS XM RADIO INC	07/10/19 01/10/20	PUBLICATIONS/REFERENCE MAT'L	1,168.47
07-23	AP	01154102	CALIFORNIA SIGNS & MARKETING LLC	06/26/19 06/26/19	HABITATION EXPENSE	121.94
07-25	AP	01154096	RAYZOR, RONDA	06/12/19 06/12/19	OFFICE SUPPLIES (OUTSIDE)	9.94
07-25	AP	01156983	SPARKLETTS	06/05/19 06/24/19	WATER	71.57
07-30	AP	01159598	DEER PARK	06/30/19 06/30/19	WATER	33.41
07-31	GL	FLG0090324		07/20/19 07/31/19	OFFICE SUPPLY (TRANSFER)	-460.00
07-31	GL	RMS0090326		07/01/19 07/31/19	OFFICE SUPPLY (TRANSFER)	279.26
08-08	AP	01162335	SPARKLETTS	07/09/19 07/22/19	WATER	51.01
08-13	AP	01163316	RAYZOR, RONDA	07/29/19 07/29/19	AUTO EXPENSES	35.57
08-13	AP	01163316	RAYZOR, RONDA	07/15/19 07/15/19	FOOD & BEVERAGE	30.46
08-13	AP	01163316	RAYZOR, RONDA	07/15/19 07/15/19	OFFICE SUPPLIES (OUTSIDE)	77.73
08-28	AP	01173604	DEER PARK	07/31/19 07/31/19	WATER	104.80

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08-31	GL	FLG0091168		08/20/19	08/31/19	OFFICE SUPPLY (TRANSFER)	-185.00
08-31	GL	RMS0091167		08/01/19	08/31/19	OFFICE SUPPLY (TRANSFER)	829.32
09-11	AP	01175799	SPARKLETT'S	07/31/19	08/19/19	WATER	92.97
09-12	AP	01176787	RAYZOR, RONDA	08/14/19	08/14/19	FOOD & BEVERAGE	29.56
09-12	AP	01176787	RAYZOR, RONDA	08/14/19	08/14/19	OFFICE SUPPLIES (OUTSIDE)	45.43
09-13	AP	01177376	CARROLL OFFICE SUPPLY	09/05/19	09/05/19	OFFICE SUPPLIES (OUTSIDE)	157.44
09-16	AP	01178229	TERRAZAS, RICARDO	07/04/19	07/23/19	FOOD & BEVERAGE	50.45
09-16	AP	01178229	TERRAZAS, RICARDO	08/03/19	11/02/19	PUBLICATIONS/REFERENCE MAT'L	143.07
09-27	AP	01188178	DEER PARK	08/31/19	08/31/19	WATER	52.88
09-30	GL	FLG0092059		09/20/19	09/30/19	OFFICE SUPPLY (TRANSFER)	-80.00
09-30	GL	RMS0092050		09/01/19	09/30/19	OFFICE SUPPLY (TRANSFER)	184.44
						SUPPLIES AND MATERIALS TOTALS:	3,775.29
			EQUIPMENT				
07-03	AP	01146770	AT&T MOBILITY	05/02/19	05/02/19	COMPUTER HARDW PURCH LESS THAN \$25,000	1,049.99
07-31	GL	MNT0090280		07/01/19	07/31/19	MAINTENANCE / REPAIRS	194.58
08-30	GL	MNT0091112		08/01/19	08/31/19	MAINTENANCE / REPAIRS	194.58
09-30	GL	MNT0091982		09/01/19	09/30/19	MAINTENANCE / REPAIRS	194.58
						EQUIPMENT TOTALS:	1,633.73
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	293,399.79
						OFFICE TOTALS:	293,399.79

2019 HON. WILL HURD
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	31,934.90	2,672.33
PERSONNEL COMPENSATION	733,292.58	241,794.42
TRAVEL	55,912.80	16,618.45
RENT, COMMUNICATION, UTILITIES	54,974.19	15,103.98
PRINTING AND REPRODUCTION	33,565.45	24,734.39
OTHER SERVICES	24,667.56	7,512.48
SUPPLIES AND MATERIALS	27,382.98	6,597.53
EQUIPMENT	3,889.53	1,296.51
OFFICIAL EXPENSES OF MEMBERS TOTALS:	965,619.99	316,330.09
OFFICE TOTALS:	965,619.99	316,330.09

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OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	
07-22	AP	01150801	UNITED STATES POSTAL SERVICE	06/01/19	06/30/19	FRANKED MAIL	202.22
07-30	AP	01157262	UNITED STATES POSTAL SERVICE	06/01/19	06/30/19	FRANKED MAIL	456.47
08-21	AP	01171500	UNITED STATES POSTAL SERVICE	07/01/19	07/31/19	FRANKED MAIL	220.60
08-21	AP	01172015	UNITED STATES POSTAL SERVICE	07/01/19	07/31/19	FRANKED MAIL	1,575.24
09-30	AP	01187988	UNITED STATES POSTAL SERVICE	08/01/19	08/31/19	FRANKED MAIL	229.00
09-30	GL	FLG0092059		09/20/19	09/30/19	FRANKED MAIL	-11.20
						FRANKED MAIL TOTALS:	2,672.33
			PERSONNEL COMPENSATION				
			AGRELLA,AUSTIN J	02/01/19	09/30/19	LEGISLATIVE DIRECTOR	23,333.29
			ARNOLD-GARCIA,JON E	07/01/19	09/30/19	DIR OF CONSTITUENT SERVICES	16,250.01
			ARTEAGA,STACY E	07/01/19	09/30/19	DEPUTY DISTRICT DIRECTOR	11,499.99
			BAYLOR,CHRISTOPHER S	07/01/19	09/30/19	SHARED EMPLOYEE	3,900.00
			BYERS,JOHN M	07/01/19	09/30/19	CHIEF OF STAFF	33,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. WILL HURD—Con.						
		GILL,RACHEL	09/05/19 09/30/19	STAFF ASSISTANT		2,311.11
		GUTIERREZ,MARIA B	07/01/19 09/30/19	DISTRICT REPRESENTATIVE		9,250.01
		HOLLIS,JUSTIN G	07/01/19 09/30/19	DISTRICT DIRECTOR		30,000.00
		KNECHT,REILLY K	07/01/19 08/31/19	STAFF ASSISTANT		5,000.00
		KNECHT,REILLY K	09/01/19 09/30/19	PRESS ASSISTANT		2,916.67
		MALEN,CHRISTOPHER T	07/01/19 09/30/19	SENIOR LEGISLATIVE ASSISTANT		12,500.01
		O'CONNOR,MARY M	07/01/19 09/30/19	SHARED EMPLOYEE		5,000.01
		OCHOA,CYNTHIA	07/01/19 09/30/19	DISTRICT REPRESENTATIVE		8,750.01
		PACK,NANCY B	07/01/19 09/30/19	DEPUTY CHIEF OF STAFF		21,750.00
		PFEIFFER,CONNOR R	07/01/19 09/30/19	NATIONAL SECURITY LIAISON		9,083.33
		RIVERA,KARINA R	07/01/19 09/30/19	WEST TEXAS DIRECTOR		9,999.99
		STROCK,CAROLINE L	07/01/19 09/30/19	PRESS SECRETARY		14,333.33
		THOMPSON,CAITLIN M	07/01/19 07/19/19	COMMUNICATIONS DIRECTOR		3,958.33
		THOMPSON,RACHEL A	07/01/19 09/30/19	LEGISLATIVE ASSISTANT		9,583.33
		VASSER,DONALD C	07/01/19 09/30/19	DISTRICT REPRESENTATIVE		9,375.00
					PERSONNEL COMPENSATION TOTALS:	241,794.42
TRAVEL						
07-01	AP 01144055	RIVERA, KARINA R	04/04/19 04/12/19	PRIVATE AUTO MILEAGE		251.00
07-01	AP 01144055	RIVERA, KARINA R	04/12/19 04/25/19	PRIVATE AUTO MILEAGE		793.95
07-02	AP 01146363	OCHOA, CYNTHIA	06/27/19 06/29/19	MEALS		111.92
07-02	AP 01146416	BYERS, JOHN M.	06/15/19 06/15/19	MEALS		8.04
07-02	AP 01146416	BYERS, JOHN M.	06/14/19 06/14/19	TAXI/PARKING/TOLLS		16.24
07-09	AP 01148619	BYERS, JOHN M.	06/14/19 06/14/19	MEALS		32.00
07-10	AP 01148625	ARNOLD-GARCIA, JON E.	06/13/19 06/24/19	PRIVATE AUTO MILEAGE		336.00
07-16	AP 01150041	CITIBANK GOV CARD SERVICE	06/02/19 06/02/19	COMMERCIAL TRANSPORTATION		-568.00
07-16	AP 01150041	CITIBANK GOV CARD SERVICE	06/10/19 06/10/19	COMMERCIAL TRANSPORTATION		568.00
07-16	AP 01150041	CITIBANK GOV CARD SERVICE	06/21/19 06/21/19	COMMERCIAL TRANSPORTATION		353.30
07-16	AP 01150041	CITIBANK GOV CARD SERVICE	06/23/19 06/23/19	COMMERCIAL TRANSPORTATION		461.00
07-16	AP 01150041	CITIBANK GOV CARD SERVICE	06/24/19 06/24/19	COMMERCIAL TRANSPORTATION		508.69
07-16	AP 01150041	CITIBANK GOV CARD SERVICE	06/27/19 06/27/19	COMMERCIAL TRANSPORTATION		461.00
07-16	AP 01150041	CITIBANK GOV CARD SERVICE	07/08/19 07/08/19	COMMERCIAL TRANSPORTATION		563.50
07-16	AP 01150041	CITIBANK GOV CARD SERVICE	05/28/19 05/29/19	LODGING		108.75
07-16	AP 01150041	CITIBANK GOV CARD SERVICE	06/23/19 06/24/19	LODGING		111.80
07-16	AP 01150041	CITIBANK GOV CARD SERVICE	06/21/19 06/21/19	MEALS		29.91
07-16	AP 01150041	CITIBANK GOV CARD SERVICE	06/24/19 06/24/19	MEALS		24.00
07-16	AP 01150041	CITIBANK GOV CARD SERVICE	06/05/19 06/05/19	TAXI/PARKING/TOLLS		19.40
07-16	AP 01150041	CITIBANK GOV CARD SERVICE	06/12/19 06/12/19	TAXI/PARKING/TOLLS		10.42
07-16	AP 01150041	CITIBANK GOV CARD SERVICE	06/18/19 06/18/19	TAXI/PARKING/TOLLS		10.42
07-16	AP 01150041	CITIBANK GOV CARD SERVICE	06/20/19 06/20/19	TAXI/PARKING/TOLLS		16.66
07-16	AP 01150041	CITIBANK GOV CARD SERVICE	06/21/19 06/21/19	TAXI/PARKING/TOLLS		17.00
07-16	AP 01150041	CITIBANK GOV CARD SERVICE	06/23/19 06/23/19	TAXI/PARKING/TOLLS		113.91
07-16	AP 01150041	CITIBANK GOV CARD SERVICE	06/24/19 06/24/19	TAXI/PARKING/TOLLS		68.28
07-16	AP 01150041	CITIBANK GOV CARD SERVICE	06/25/19 06/25/19	TAXI/PARKING/TOLLS		9.74

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07-16	AP	01150041	CITIBANK GOV CARD SERVICE	06/26/19	06/26/19	TAXI/PARKING/TOLLS	38.59
07-16	AP	01150041	CITIBANK GOV CARD SERVICE	06/27/19	06/27/19	TAXI/PARKING/TOLLS	10.74
07-18	AP	01151567	CITIBANK GOV CARD SERVICE	06/02/19	06/02/19	COMMERCIAL TRANSPORTATION	461.00
07-23	AP	01156652	RIVERA, KARINA R.	04/25/19	05/06/19	PRIVATE AUTO MILEAGE	156.80
07-23	AP	01156652	RIVERA, KARINA R.	05/07/19	05/18/19	PRIVATE AUTO MILEAGE	476.60
07-23	AP	01156652	RIVERA, KARINA R.	05/18/19	06/06/19	PRIVATE AUTO MILEAGE	195.50
07-23	AP	01156659	BYERS, JOHN M.	07/11/19	07/13/19	LODGING	274.50
07-23	AP	01156659	BYERS, JOHN M.	07/11/19	07/13/19	MEALS	129.90
07-23	AP	01156659	BYERS, JOHN M.	07/11/19	07/13/19	CAR RENTAL	675.53
07-23	AP	01156659	BYERS, JOHN M.	07/13/19	07/13/19	GASOLINE	28.49
07-26	AP	01157593	OCHOA, CYNTHIA	07/15/19	07/16/19	MEALS	72.42
07-26	AP	01157593	OCHOA, CYNTHIA	07/15/19	07/17/19	PRIVATE AUTO MILEAGE	494.20
07-30	AP	01158239	BYERS, JOHN M.	07/11/19	07/11/19	TAXI/PARKING/TOLLS	9.35
08-05	AP	01160179	GUTIERREZ, MARIA B.	06/04/19	06/19/19	PRIVATE AUTO MILEAGE	29.40
08-05	AP	01160179	GUTIERREZ, MARIA B.	06/20/19	06/26/19	PRIVATE AUTO MILEAGE	14.90
08-08	AP	01162583	CITIBANK GOV CARD SERVICE	06/27/19	06/27/19	COMMERCIAL TRANSPORTATION	-461.00
08-08	AP	01162583	CITIBANK GOV CARD SERVICE	06/28/19	06/28/19	COMMERCIAL TRANSPORTATION	352.00
08-08	AP	01162583	CITIBANK GOV CARD SERVICE	06/29/19	06/29/19	COMMERCIAL TRANSPORTATION	657.30
08-08	AP	01162583	CITIBANK GOV CARD SERVICE	07/11/19	07/13/19	COMMERCIAL TRANSPORTATION	676.00
08-08	AP	01162583	CITIBANK GOV CARD SERVICE	07/13/19	07/13/19	COMMERCIAL TRANSPORTATION	12.00
08-08	AP	01162583	CITIBANK GOV CARD SERVICE	07/18/19	07/18/19	COMMERCIAL TRANSPORTATION	461.00
08-08	AP	01162583	CITIBANK GOV CARD SERVICE	07/22/19	07/22/19	COMMERCIAL TRANSPORTATION	563.50
08-08	AP	01162583	CITIBANK GOV CARD SERVICE	07/27/19	07/27/19	COMMERCIAL TRANSPORTATION	461.00
08-08	AP	01162583	CITIBANK GOV CARD SERVICE	06/27/19	06/28/19	LODGING	142.62
08-08	AP	01162583	CITIBANK GOV CARD SERVICE	06/28/19	06/28/19	LODGING	125.00
08-08	AP	01162583	CITIBANK GOV CARD SERVICE	06/28/19	06/29/19	LODGING	94.00
08-08	AP	01162583	CITIBANK GOV CARD SERVICE	07/15/19	07/16/19	LODGING	585.34
08-08	AP	01162583	CITIBANK GOV CARD SERVICE	07/16/19	07/17/19	LODGING	190.00
08-08	AP	01162583	CITIBANK GOV CARD SERVICE	06/28/19	06/28/19	MEALS	20.90
08-08	AP	01162583	CITIBANK GOV CARD SERVICE	06/29/19	06/29/19	MEALS	22.80
08-08	AP	01162583	CITIBANK GOV CARD SERVICE	06/27/19	06/27/19	TAXI/PARKING/TOLLS	3.00
08-08	AP	01162583	CITIBANK GOV CARD SERVICE	06/28/19	06/28/19	TAXI/PARKING/TOLLS	20.13
08-08	AP	01162583	CITIBANK GOV CARD SERVICE	07/03/19	07/03/19	TAXI/PARKING/TOLLS	25.00
08-08	AP	01162583	CITIBANK GOV CARD SERVICE	07/08/19	07/09/19	TAXI/PARKING/TOLLS	19.69
08-08	AP	01162583	CITIBANK GOV CARD SERVICE	07/12/19	07/12/19	TAXI/PARKING/TOLLS	10.74
08-08	AP	01162583	CITIBANK GOV CARD SERVICE	07/22/19	07/22/19	TAXI/PARKING/TOLLS	20.08
08-12	AP	01164022	GUTIERREZ, MARIA B.	07/09/19	07/31/19	PRIVATE AUTO MILEAGE	48.10
08-21	AP	01166545	RIVERA, KARINA R.	06/11/19	06/29/19	PRIVATE AUTO MILEAGE	700.25
09-17	AP	01177266	RIVERA, KARINA R.	06/29/19	06/29/19	PRIVATE AUTO MILEAGE	13.05
09-17	AP	01177266	RIVERA, KARINA R.	07/01/19	07/31/19	PRIVATE AUTO MILEAGE	241.15
09-17	AP	01177266	RIVERA, KARINA R.	09/01/19	09/01/19	PRIVATE AUTO MILEAGE	19.90
09-17	AP	01177271	OCHOA, CYNTHIA	08/28/19	08/28/19	MEALS	16.24
09-17	AP	01177271	OCHOA, CYNTHIA	08/27/19	08/30/19	PRIVATE AUTO MILEAGE	529.90
09-17	AP	01177272	PFEIFFER, CONNOR R.	08/27/19	08/29/19	PRIVATE AUTO MILEAGE	233.00
09-17	AP	01178409	ARNOLD-GARCIA, JON E.	08/20/19	08/20/19	PRIVATE AUTO MILEAGE	205.00
09-17	AP	01178531	CITIBANK GOV CARD SERVICE	08/04/19	08/04/19	COMMERCIAL TRANSPORTATION	337.98
09-17	AP	01178531	CITIBANK GOV CARD SERVICE	08/05/19	08/05/19	COMMERCIAL TRANSPORTATION	337.98
09-17	AP	01178531	CITIBANK GOV CARD SERVICE	08/29/19	08/29/19	COMMERCIAL TRANSPORTATION	466.00
09-17	AP	01178531	CITIBANK GOV CARD SERVICE	08/31/19	08/31/19	COMMERCIAL TRANSPORTATION	614.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. WILL HURD—Con.						
09-17	AP 01178531	CITIBANK GOV CARD SERVICE	09/09/19 09/09/19	COMMERCIAL TRANSPORTATION		162.00
09-17	AP 01178531	CITIBANK GOV CARD SERVICE	08/28/19 08/29/19	LODGING		163.96
09-17	AP 01178531	CITIBANK GOV CARD SERVICE	08/29/19 08/30/19	LODGING		149.00
09-17	AP 01178531	CITIBANK GOV CARD SERVICE	07/27/19 07/27/19	MEALS		21.83
09-17	AP 01178531	CITIBANK GOV CARD SERVICE	07/27/19 07/27/19	TAXI/PARKING/TOLLS		15.76
09-17	AP 01179562	OCHOA, CYNTHIA	09/10/19 09/10/19	PRIVATE AUTO MILEAGE		334.70
09-24	AP 01185006	CITIBANK GOV CARD SERVICE	08/04/19 08/05/19	LODGING		112.80
09-24	AP 01185006	CITIBANK GOV CARD SERVICE	08/05/19 08/05/19	MEALS		3.25
09-25	AP 01184998	GUTIERREZ, MARIA B.	08/01/19 08/21/19	PRIVATE AUTO MILEAGE		245.40
09-25	AP 01184998	GUTIERREZ, MARIA B.	08/28/19 08/28/19	PRIVATE AUTO MILEAGE		133.00
09-25	AP 01185116	KNECHT, REILLY K.	09/06/19 09/06/19	TAXI/PARKING/TOLLS		8.25
				TRAVEL TOTALS:		16,618.45
RENT, COMMUNICATION, UTILITIES						
07-01	AP 01144689	PROCOMM VOICE & DATA SOLUTIONS	07/01/19 07/31/19	TELECOMSRV/EQ/TOLL CHARGE		350.00
07-01	AP 01144973	TIME WARNER CABLE	06/22/19 07/21/19	UTILITIES		279.99
07-09	AP 01148608	TIME WARNER CABLE	02/28/19 03/27/19	UTILITIES		567.02
07-09	AP 01148612	TIME WARNER CABLE	03/28/19 04/27/19	UTILITIES		462.83
07-09	AP 01148614	TIME WARNER CABLE	04/28/19 05/27/19	UTILITIES		472.40
07-09	AP 01148616	TIME WARNER CABLE	05/28/19 06/27/19	UTILITIES		479.33
07-10	AP 01148618	TIME WARNER CABLE	06/28/19 07/27/19	UTILITIES		486.91
07-12	AP 01150022	TIME WARNER CABLE	06/23/19 07/22/19	UTILITIES		250.19
07-16	AP 01153157	CITY OF EAGLE PASS	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)		1.00
07-16	AP 01153181	CITY OF DEL RIO TX	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)		196.00
07-16	AP 01153235	CITY OF SOCORRO TX	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)		1.00
07-22	AP 01156666	GSA PUBLIC BUILDING SERVICE	07/01/19 07/31/19	DISTRICT OFFICE RENT (FEDERAL)		1,365.53
07-23	AP 01156648	VERIZON WIRELESS	07/11/19 08/10/19	TELECOMSRV/EQ/TOLL CHARGE		718.91
07-23	AP 01156659	BYERS, JOHN M.	07/13/19 07/13/19	UTILITIES		10.99
07-26	GL EMS0090172	.....	06/01/19 06/30/19	DC TELECOM EQUIP (TRANSFER)		8.00
07-26	GL EMS0090172	.....	06/01/19 06/30/19	DC TELECOM SERV (TRANSFER)		126.25
07-26	GL EMS0090172	.....	06/01/19 06/30/19	DC TELECOM TOLLS (TRANSFER)		1,156.20
07-31	AP 01160677	FEDEX BILLING ONLINE	07/22/19 07/26/19	POSTAGE / COURIER / BOX RENTAL		4.41
08-02	AP 01159516	TIME WARNER CABLE	07/23/19 08/22/19	UTILITIES		251.14
08-02	AP 01159518	TIME WARNER CABLE	07/22/19 08/21/19	UTILITIES		279.99
08-02	AP 01159521	TIME WARNER CABLE	07/28/19 08/27/19	UTILITIES		494.60
08-05	AP 01159513	PROCOMM VOICE & DATA SOLUTIONS	08/01/19 08/31/19	TELECOMSRV/EQ/TOLL CHARGE		350.00
08-16	AP 01168469	CITY OF EAGLE PASS	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)		1.00
08-16	AP 01168493	CITY OF DEL RIO TX	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)		196.00
08-16	AP 01168546	CITY OF SOCORRO TX	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)		1.00
08-21	AP 01166547	VERIZON WIRELESS	08/11/19 09/10/19	TELECOMSRV/EQ/TOLL CHARGE		718.91
08-22	AP 01172028	GSA PUBLIC BUILDING SERVICE	08/01/19 08/31/19	DISTRICT OFFICE RENT (FEDERAL)		1,365.53
08-29	GL EMS0091058	.....	07/01/19 07/31/19	DC TELECOM EQUIP (TRANSFER)		8.00
08-29	GL EMS0091058	07/01/19 07/31/19	DC TELECOM SERV (TRANSFER)		126.25
08-29	GL EMS0091058	07/01/19 07/31/19	DC TELECOM TOLLS (TRANSFER)		1,012.39

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09-03	AP	01173662	TIME WARNER CABLE	08/22/19	09/21/19	UTILITIES	279.99
09-03	AP	01173663	TIME WARNER CABLE	08/23/19	09/22/19	UTILITIES	251.14
09-06	AR	AC-15533	SPECTRUM	05/17/19	06/16/19	UTILITIES	-112.65
09-06	AR	AC-15534	SPECTRUM	04/17/19	05/16/19	UTILITIES	-112.65
09-06	AR	AC-15535	SPECTRUM	03/17/19	04/16/19	UTILITIES	-110.91
09-09	AP	01175013	TIME WARNER CABLE	08/28/19	09/27/19	UTILITIES	462.83
09-16	AP	01182236	CITY OF EAGLE PASS	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	1.00
09-16	AP	01182259	CITY OF DEL RIO TX	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	196.00
09-16	AP	01182313	CITY OF SOCORRO TX	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	1.00
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM EQUIP (TRANSFER)	8.00
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM SERV (TRANSFER)	126.25
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM TOLLS (TRANSFER)	1,006.68
09-26	AP	01187089	GSA PUBLIC BUILDING SERVICE	09/01/19	09/30/19	DISTRICT OFFICE RENT (FEDERAL)	1,365.53
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,103.98
			PRINTING AND REPRODUCTION				
07-10	AP	01148630	O'CONNOR, MARY M.	05/30/19	06/28/19	ADVERTISEMENTS	900.00
07-10	AP	01148630	O'CONNOR, MARY M.	06/28/19	06/29/19	ADVERTISEMENTS	7.89
07-12	AP	01150017	BSL GEM LASER EXPRESS LLC	04/01/19	06/30/19	PRINTING & REPRODUCTION	105.10
07-29	AP	01159617	PUBLIC PRINTER	05/28/19	05/28/19	PRINTING & REPRODUCTION	54.56
08-21	AP	01166583	O'CONNOR, MARY M.	06/28/19	06/30/19	ADVERTISEMENTS	54.99
09-17	AP	01185103	CITIZEN DIALOG LLC	02/12/19	02/12/19	PRINTING & REPRODUCTION	4,042.00
09-17	AP	01185104	CITIZEN DIALOG LLC	03/12/19	03/12/19	PRINTING & REPRODUCTION	19,450.00
09-24	AP	01186040	ACCURATE WORD LLC	09/13/19	09/13/19	PRINTING & REPRODUCTION	119.85
						PRINTING AND REPRODUCTION TOTALS:	24,734.39
			OTHER SERVICES				
07-16	AP	01152563	LEIDOS DIGITAL SOLUTIONS INC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
07-24	AP	01151502	SECURITY ONE INC	08/01/19	08/31/19	SECURITY SERVICE	30.31
07-30	AP	01159486	DEPT OF HOMELAND SECURITY	07/01/19	07/31/19	SECURITY SERVICE	472.31
08-16	AP	01167884	LEIDOS DIGITAL SOLUTIONS INC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
08-26	AP	01166565	SECURITY ONE INC	09/01/19	09/30/19	SECURITY SERVICE	30.31
08-28	AP	01173612	DEPT OF HOMELAND SECURITY	08/01/19	08/31/19	SECURITY SERVICE	472.31
09-03	AP	01173660	PROCOMM VOICE & DATA SOLUTIONS	09/01/19	09/30/19	SECURITY SERVICE	350.00
09-16	AP	01181654	LEIDOS DIGITAL SOLUTIONS INC	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
09-27	AP	01188937	DEPT OF HOMELAND SECURITY	09/01/19	09/30/19	SECURITY SERVICE	472.24
						OTHER SERVICES TOTALS:	7,512.48
			SUPPLIES AND MATERIALS				
07-01	AP	01144098	O'CONNOR, MARY M.	06/05/19	07/04/19	SOFTWARE LESS THAN \$500	31.79
07-01	AP	01144098	O'CONNOR, MARY M.	06/23/19	07/22/19	SOFTWARE LESS THAN \$500	84.79
07-01	AP	01144098	O'CONNOR, MARY M.	06/13/19	07/12/19	PUBLICATIONS/REFERENCE MAT'L	38.99
07-03	AP	01147054	OFFICE DEPOT INC	05/31/19	05/31/19	OFFICE SUPPLIES (OUTSIDE)	77.76
07-03	AP	01147078	OFFICE DEPOT INC	05/22/19	05/22/19	FOOD & BEVERAGE	62.97
07-03	AP	01147078	OFFICE DEPOT INC	05/22/19	05/22/19	OFFICE SUPPLIES (OUTSIDE)	3.30
07-05	AP	01147565	DEER PARK	05/31/19	05/31/19	WATER	19.99
07-05	AP	01147596	OFFICE DEPOT INC	05/08/19	05/08/19	OFFICE SUPPLIES (OUTSIDE)	23.14
07-09	AP	01148621	READYREFRESH BY NESTLE	06/05/19	07/04/19	WATER	55.24
07-10	AP	01148630	O'CONNOR, MARY M.	07/04/19	08/04/19	SOFTWARE LESS THAN \$500	198.00
07-10	AP	01148630	O'CONNOR, MARY M.	07/05/19	08/07/19	SOFTWARE LESS THAN \$500	31.79
07-19	GL	FRM0090100	.....	05/16/19	05/16/19	FRAMING (TRANSFER)	31.00
07-26	AP	01149085	OFFICE DEPOT INC	06/14/19	06/14/19	FOOD & BEVERAGE	36.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. WILL HURD—Con.						
07-26	AP 01149085	OFFICE DEPOT INC	06/14/19 06/14/19	OFFICE SUPPLIES (OUTSIDE)	18.55	
07-26	AP 01153415	OFFICE DEPOT INC	06/18/19 06/18/19	OFFICE SUPPLIES (OUTSIDE)	84.01	
07-29	AP 01157590	CONNECTION	05/30/19 05/30/19	OFFICE SUPPLIES (OUTSIDE)	20.31	
07-30	AP 01159598	DEER PARK	06/30/19 06/30/19	WATER	19.99	
07-31	GL RMS0090326		07/01/19 07/31/19	OFFICE SUPPLY (TRANSFER)	155.57	
08-12	AP 01164018	READYREFRESH BY NESTLE	07/05/19 08/04/19	WATER	75.86	
08-12	AP 01164021	O'CONNOR, MARY M.	08/04/19 09/04/19	SOFTWARE LESS THAN \$500	198.00	
08-21	AP 01162308	OFFICE DEPOT INC	07/09/19 07/09/19	FOOD & BEVERAGE	40.69	
08-21	AP 01166583	O'CONNOR, MARY M.	07/23/19 08/22/19	SOFTWARE LESS THAN \$500	84.79	
08-21	AP 01166583	O'CONNOR, MARY M.	08/05/19 09/04/19	SOFTWARE LESS THAN \$500	31.79	
08-21	AP 01166583	O'CONNOR, MARY M.	07/29/19 08/26/19	PUBLICATIONS/REFERENCE MAT'L	8.00	
08-21	AP 01166583	O'CONNOR, MARY M.	08/13/19 09/12/19	PUBLICATIONS/REFERENCE MAT'L	38.99	
08-23	GL FRM0091057		07/23/19 07/23/19	FRAMING (TRANSFER)	31.00	
08-28	AP 01173604	DEER PARK	07/31/19 07/31/19	WATER	19.99	
08-29	AP 01174426	PAESANOS 1604	05/25/19 05/25/19	FOOD & BEVERAGE	907.20	
08-31	GL RMS0091167		08/01/19 08/31/19	OFFICE SUPPLY (TRANSFER)	147.00	
09-05	AP 01173667	STROCK, CAROLINE L.	06/28/19 06/28/19	OFFICE SUPPLIES (OUTSIDE)	146.91	
09-05	AP 01173667	STROCK, CAROLINE L.	08/20/19 08/19/20	PUBLICATIONS/REFERENCE MAT'L	40.00	
09-10	AP 01173983	OFFICE DEPOT INC	07/16/19 07/16/19	FOOD & BEVERAGE	99.99	
09-10	AP 01173983	OFFICE DEPOT INC	07/17/19 07/17/19	FOOD & BEVERAGE	10.08	
09-10	AP 01173983	OFFICE DEPOT INC	07/26/19 07/26/19	FOOD & BEVERAGE	31.24	
09-10	AP 01173983	OFFICE DEPOT INC	07/31/19 07/31/19	FOOD & BEVERAGE	43.60	
09-10	AP 01173983	OFFICE DEPOT INC	07/17/19 07/17/19	OFFICE SUPPLIES (OUTSIDE)	8.22	
09-10	AP 01173983	OFFICE DEPOT INC	07/26/19 07/26/19	OFFICE SUPPLIES (OUTSIDE)	59.76	
09-11	GL FRM0091867		07/30/19 07/30/19	FRAMING (TRANSFER)	50.00	
09-16	AP 01178508	READYREFRESH BY NESTLE	08/05/19 09/04/19	WATER	57.88	
09-16	AP 01178508	READYREFRESH BY NESTLE	08/29/19 08/29/19	OFFICE SUPPLIES (OUTSIDE)	4.99	
09-17	AP 01178507	O'CONNOR, MARY M.	08/23/19 09/22/19	SOFTWARE LESS THAN \$500	84.79	
09-17	AP 01178507	O'CONNOR, MARY M.	09/04/19 10/04/19	SOFTWARE LESS THAN \$500	198.00	
09-17	AP 01178507	O'CONNOR, MARY M.	09/05/19 10/04/19	SOFTWARE LESS THAN \$500	31.79	
09-17	AP 01178507	O'CONNOR, MARY M.	08/26/19 09/23/19	PUBLICATIONS/REFERENCE MAT'L	8.00	
09-23	AP 01185107	O'CONNOR, MARY M.	09/13/19 10/12/19	PUBLICATIONS/REFERENCE MAT'L	38.99	
09-24	AP 01185019	CRITICAL MENTION	09/17/19 09/16/20	PUBLICATIONS/REFERENCE MAT'L	2,500.00	
09-27	AP 01188178	DEER PARK	08/31/19 08/31/19	WATER	19.99	
09-30	AP 01178431	OFFICE DEPOT INC	08/09/19 08/09/19	FOOD & BEVERAGE	17.40	
09-30	AP 01178431	OFFICE DEPOT INC	08/09/19 08/09/19	OFFICE SUPPLIES (OUTSIDE)	9.46	
09-30	AP 01188716	OFFICE DEPOT INC	09/05/19 09/05/19	FOOD & BEVERAGE	58.58	
09-30	AP 01188716	OFFICE DEPOT INC	09/13/19 09/13/19	OFFICE SUPPLIES (OUTSIDE)	5.56	
09-30	GL FLG0092059		09/20/19 09/30/19	OFFICE SUPPLY (TRANSFER)	-30.00	
09-30	GL RMS0092050		09/01/19 09/30/19	OFFICE SUPPLY (TRANSFER)	525.14	
					SUPPLIES AND MATERIALS TOTALS:	6,597.53
07-31	GL MNT0090280	EQUIPMENT	07/01/19 07/31/19	MAINTENANCE / REPAIRS		137.00

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07-31	GL	RPY0090282	07/01/19	07/31/19	EQUIPMENT PURCHASES	295.17		
08-30	GL	MNT0091112	08/01/19	08/31/19	MAINTENANCE / REPAIRS	137.00		
08-30	GL	RPY0091113	.....	08/01/19	08/31/19	EQUIPMENT PURCHASES	295.17	
09-30	GL	MNT0091982	.....	09/01/19	09/30/19	MAINTENANCE / REPAIRS	137.00	
09-30	GL	RPY0091981	.....	09/01/19	09/30/19	EQUIPMENT PURCHASES	295.17	
							EQUIPMENT TOTALS:	1,296.51	
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	316,330.09	
							OFFICE TOTALS:	<u>316,330.09</u>	

2018 HON. WILL HURD									
OFFICIAL EXPENSES OF MEMBERS									
TRAVEL									
07-29	AP	01158086	TEXAS DEPARTMENT OF TRANSPORTATION	10/22/18	10/22/18	COMMERCIAL TRANSPORTATION	1,754.84		
							TRAVEL TOTALS:	1,754.84	
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,754.84	
							OFFICE TOTALS:	<u>1,754.84</u>	

INTERN ALLOWANCES									
2019 HON. WILL HURD									
INTERN ALLOWANCES									
							PERSONNEL COMPENSATION	11,650.00	5,450.00
							INTERN ALLOWANCES TOTALS:	11,650.00	5,450.00
							OFFICE TOTALS:	<u>11,650.00</u>	<u>5,450.00</u>

INTERN ALLOWANCES									
PERSONNEL COMPENSATION									
				08/01/19	08/31/19	PAID INTERN - HOUSE PROGRAM	1,300.00		
				08/01/19	08/31/19	PAID INTERN - HOUSE PROGRAM	1,300.00		
				09/16/19	09/30/19	PAID INTERN - HOUSE PROGRAM	750.00		
				07/01/19	07/31/19	PAID INTERN - HOUSE PROGRAM	1,300.00		
				08/01/19	08/31/19	PAID INTERN - HOUSE PROGRAM	800.00		
							PERSONNEL COMPENSATION TOTALS:	5,450.00	
							INTERN ALLOWANCES TOTALS:	5,450.00	
							OFFICE TOTALS:	<u>5,450.00</u>	

MEMBERS REPRESENTATIONAL ALLOW									
2019 HON. SHEILA JACKSON LEE									
OFFICIAL EXPENSES OF MEMBERS									
							FRANKED MAIL	1,041.93	406.21
							PERSONNEL COMPENSATION	591,146.13	209,550.00
							TRAVEL	73,368.05	29,595.28
							RENT, COMMUNICATION, UTILITIES	148,788.65	52,466.92
							PRINTING AND REPRODUCTION	3,871.70	499.85
							OTHER SERVICES	89,786.80	27,862.09
							SUPPLIES AND MATERIALS	24,854.81	7,600.14
							EQUIPMENT	1,198.50	372.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>934,056.57</u>	<u>328,352.49</u>

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. SHEILA JACKSON LEE—Con.						
					OFFICE TOTALS:	934,056.57
						328,352.49
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-22	AP	01150801	06/01/19	06/30/19	UNITED STATES POSTAL SERVICE	2.71
07-31	GL	FLG0090324	07/20/19	07/31/19	FRANKED MAIL	-23.80
08-21	AP	01171500	07/01/19	07/31/19	UNITED STATES POSTAL SERVICE	161.05
09-30	AP	01187988	08/01/19	08/31/19	UNITED STATES POSTAL SERVICE	266.25
					FRANKED MAIL TOTALS:	406.21
PERSONNEL COMPENSATION						
		BELFORD, REMMINGTON F	07/01/19	09/30/19	EXECUTIVE ASST/LEGIS AIDE	11,250.00
		BERRY, GREGORY A	07/01/19	09/30/19	CHIEF COUNSEL	22,050.00
		CHAND, ROBIN K	07/01/19	09/30/19	COMMS DIR / SENIOR COUNSEL	17,499.99
		CLOUD, MONICA R	07/01/19	09/30/19	LEGISLATIVE DIRECTOR	21,249.99
		CONEY, LILLIE	07/01/19	09/30/19	SENIOR POLICY ADVISOR	20,000.01
		DRUMMOND, LAEDRA R	07/01/19	09/30/19	SPECIAL ASSISTANT	9,999.99
		FREEMAN, LARRY O	07/01/19	09/30/19	DISTRICT DIRECTOR	17,750.01
		GARDNER, DARNELL B	07/01/19	09/30/19	FIELD REP/CASEWORKER	6,999.99
		HERNANDEZ, MARTHA E	07/01/19	09/30/19	DISTRICT SCHEDULER	11,250.00
		MORRIS, BOOKER T	07/01/19	09/30/19	DEPUTY DISTRICT DIRECTOR	16,250.01
		MURPHY, KELLY A	07/01/19	09/30/19	SHARED EMPLOYEE	5,000.01
		NGUYEN, MICHAEL	07/01/19	09/30/19	PART-TIME EMPLOYEE	3,000.00
		RUSHING, GLENN	07/01/19	09/30/19	CHIEF OF STAFF	38,499.99
		VAZQUEZ, ALMA D	07/01/19	09/30/19	DISTRICT CASEWORKER /OFF ASST	8,750.01
					PERSONNEL COMPENSATION TOTALS:	209,550.00
TRAVEL						
07-01	AP	01144417	06/14/19	06/23/19	MORRIS, BOOKER T	189.62
07-01	AP	01144551	04/24/19	04/26/19	CITIBANK GOV CARD SERVICE	695.19
07-01	AP	01144551	04/24/19	04/26/19	CITIBANK GOV CARD SERVICE	72.53
07-01	AP	01144922	04/24/19	04/25/19	CITIBANK GOV CARD SERVICE	281.00
07-01	AP	01144922	04/25/19	04/25/19	CITIBANK GOV CARD SERVICE	30.00
07-01	AP	01144922	06/03/19	06/03/19	CITIBANK GOV CARD SERVICE	630.00
07-01	AP	01145748	05/17/19	06/16/19	GARDNER, DARNELL B	107.46
07-01	AP	01145748	06/19/19	06/20/19	GARDNER, DARNELL B	19.00
07-02	AP	01144923	04/04/19	04/04/19	CITIBANK GOV CARD SERVICE	1,414.30
07-02	AP	01144923	04/12/19	04/12/19	CITIBANK GOV CARD SERVICE	-1,414.30
07-02	AP	01144923	04/25/19	04/25/19	CITIBANK GOV CARD SERVICE	50.00
07-02	AP	01144923	05/02/19	05/02/19	CITIBANK GOV CARD SERVICE	484.60
07-02	AP	01144923	05/16/19	05/16/19	CITIBANK GOV CARD SERVICE	1,339.30
07-02	AP	01144923	05/23/19	05/23/19	CITIBANK GOV CARD SERVICE	612.30
07-02	AP	01144923	04/24/19	04/25/19	CITIBANK GOV CARD SERVICE	228.15
07-02	AP	01144923	04/24/19	04/24/19	CITIBANK GOV CARD SERVICE	36.81
07-12	AP	01152818	07/01/19	07/31/19	CCAP AUTO LEASE LTD	671.71
07-18	AP	01151101	07/12/19	07/12/19	BELFORD, REMMINGTON F	115.75

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07-22	AP	01156545	MORRIS, BOOKER T	07/06/19	07/09/19	PRIVATE AUTO MILEAGE	62.05
07-30	AP	01159020	CITIBANK GOV CARD SERVICE	05/30/19	05/30/19	TAXI/PARKING/TOLLS	17.20
07-30	AP	01159020	CITIBANK GOV CARD SERVICE	05/31/19	05/31/19	TAXI/PARKING/TOLLS	10.00
08-01	AP	01159018	CITIBANK GOV CARD SERVICE	05/30/19	05/30/19	COMMERCIAL TRANSPORTATION	313.30
08-01	AP	01159018	CITIBANK GOV CARD SERVICE	06/07/19	06/07/19	LODGING	374.36
08-01	AP	01159018	CITIBANK GOV CARD SERVICE	06/08/19	06/10/19	LODGING	456.24
08-01	AP	01159018	CITIBANK GOV CARD SERVICE	06/11/19	06/16/19	LODGING	76.04
08-01	AP	01159018	CITIBANK GOV CARD SERVICE	06/17/19	06/17/19	LODGING	76.04
08-01	AP	01159018	CITIBANK GOV CARD SERVICE	06/18/19	06/18/19	LODGING	228.12
08-01	AP	01159018	CITIBANK GOV CARD SERVICE	06/18/19	06/21/19	LODGING	228.12
08-01	AP	01159018	CITIBANK GOV CARD SERVICE	06/22/19	06/24/19	LODGING	228.12
08-01	AP	01159018	CITIBANK GOV CARD SERVICE	05/30/19	05/31/19	CAR RENTAL	87.74
08-05	AP	01159421	CITIBANK GOV CARD SERVICE	04/06/19	04/06/19	COMMERCIAL TRANSPORTATION	-261.98
08-05	AP	01159421	CITIBANK GOV CARD SERVICE	04/24/19	04/25/19	COMMERCIAL TRANSPORTATION	30.00
08-05	AP	01159421	CITIBANK GOV CARD SERVICE	06/05/19	06/05/19	COMMERCIAL TRANSPORTATION	-45.00
08-05	AP	01159421	CITIBANK GOV CARD SERVICE	06/09/19	06/09/19	COMMERCIAL TRANSPORTATION	898.30
08-05	AP	01159421	CITIBANK GOV CARD SERVICE	06/10/19	06/10/19	COMMERCIAL TRANSPORTATION	1,248.30
08-05	AP	01159422	CITIBANK GOV CARD SERVICE	06/21/19	06/21/19	COMMERCIAL TRANSPORTATION	457.30
08-05	AP	01159776	CITIBANK GOV CARD SERVICE	05/30/19	05/30/19	COMMERCIAL TRANSPORTATION	171.30
08-05	AP	01159776	CITIBANK GOV CARD SERVICE	05/31/19	05/31/19	COMMERCIAL TRANSPORTATION	313.30
08-05	AP	01160507	CITIBANK GOV CARD SERVICE	06/25/19	06/27/19	LODGING	76.04
08-05	AP	01160507	CITIBANK GOV CARD SERVICE	06/28/19	06/28/19	LODGING	152.08
08-05	AP	01160507	CITIBANK GOV CARD SERVICE	06/29/19	06/30/19	LODGING	304.16
08-05	AP	01160507	CITIBANK GOV CARD SERVICE	07/01/19	07/04/19	LODGING	272.29
08-05	AP	01160507	CITIBANK GOV CARD SERVICE	07/16/19	07/16/19	LODGING	-31.00
08-06	AP	01160123	RUSHING, GLENN	05/01/19	05/23/19	PRIVATE AUTO MILEAGE	172.52
08-06	AP	01160123	RUSHING, GLENN	06/04/19	06/27/19	PRIVATE AUTO MILEAGE	195.32
08-07	AP	01162441	CITIBANK GOV CARD SERVICE	05/30/19	06/02/19	LODGING	761.67
08-07	AP	01162441	CITIBANK GOV CARD SERVICE	05/30/19	06/02/19	TAXI/PARKING/TOLLS	87.69
08-12	AP	01163678	CITIBANK GOV CARD SERVICE	04/25/19	04/25/19	COMMERCIAL TRANSPORTATION	30.00
08-12	AP	01163678	CITIBANK GOV CARD SERVICE	06/09/19	06/09/19	COMMERCIAL TRANSPORTATION	931.30
08-12	AP	01163678	CITIBANK GOV CARD SERVICE	06/18/19	06/18/19	COMMERCIAL TRANSPORTATION	-80.00
08-12	AP	01163678	CITIBANK GOV CARD SERVICE	06/21/19	06/21/19	COMMERCIAL TRANSPORTATION	782.30
08-12	AP	01163678	CITIBANK GOV CARD SERVICE	06/28/19	06/28/19	COMMERCIAL TRANSPORTATION	612.30
08-12	AP	01163678	CITIBANK GOV CARD SERVICE	07/08/19	07/08/19	COMMERCIAL TRANSPORTATION	1,402.28
08-12	AP	01163678	CITIBANK GOV CARD SERVICE	07/23/19	07/23/19	COMMERCIAL TRANSPORTATION	1,248.30
08-12	AP	01168138	CCAP AUTO LEASE LTD	08/01/19	08/31/19	AUTOMOBILE LEASE	671.71
08-14	AP	01159358	CITIBANK GOV CARD SERVICE	05/02/19	05/02/19	COMMERCIAL TRANSPORTATION	-80.00
08-14	AP	01159358	CITIBANK GOV CARD SERVICE	05/02/19	05/03/19	COMMERCIAL TRANSPORTATION	514.60
08-14	AP	01159358	CITIBANK GOV CARD SERVICE	05/14/19	05/14/19	COMMERCIAL TRANSPORTATION	-25.00
08-14	AP	01159358	CITIBANK GOV CARD SERVICE	05/23/19	05/23/19	COMMERCIAL TRANSPORTATION	-682.00
08-14	AP	01159358	CITIBANK GOV CARD SERVICE	06/13/19	06/13/19	COMMERCIAL TRANSPORTATION	947.30
08-14	AP	01159358	CITIBANK GOV CARD SERVICE	06/18/19	06/18/19	COMMERCIAL TRANSPORTATION	317.00
08-14	AP	01159358	CITIBANK GOV CARD SERVICE	06/24/19	06/24/19	COMMERCIAL TRANSPORTATION	1,248.30
08-14	AP	01159358	CITIBANK GOV CARD SERVICE	05/08/19	05/08/19	MEALS	7.99
08-15	AP	01160847	GARDNER, DARNELL B.	06/20/19	07/15/19	PRIVATE AUTO MILEAGE	95.38
08-15	AP	01160847	GARDNER, DARNELL B.	07/20/19	07/31/19	PRIVATE AUTO MILEAGE	106.40
08-15	AP	01165308	CITIBANK GOV CARD SERVICE	05/10/19	05/10/19	MEALS	30.80
08-15	AP	01165308	CITIBANK GOV CARD SERVICE	06/28/19	06/28/19	MEALS	19.12

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. SHEILA JACKSON LEE—Con.						
08-15	AP 01165308	CITIBANK GOV CARD SERVICE	07/19/19 07/19/19	MEALS		22.43
08-15	AP 01165401	CITIBANK GOV CARD SERVICE	06/17/19 06/17/19	COMMERCIAL TRANSPORTATION		1,328.30
08-15	AP 01165401	CITIBANK GOV CARD SERVICE	06/22/19 06/22/19	COMMERCIAL TRANSPORTATION		-905.30
08-15	AP 01165401	CITIBANK GOV CARD SERVICE	06/27/19 06/27/19	COMMERCIAL TRANSPORTATION		702.30
08-15	AP 01165401	CITIBANK GOV CARD SERVICE	07/14/19 07/14/19	COMMERCIAL TRANSPORTATION		596.30
08-15	AP 01165401	CITIBANK GOV CARD SERVICE	07/23/19 07/23/19	COMMERCIAL TRANSPORTATION		948.30
08-15	AP 01165401	CITIBANK GOV CARD SERVICE	07/26/19 07/26/19	COMMERCIAL TRANSPORTATION		40.00
08-22	AP 01161847	CITIBANK GOV CARD SERVICE	06/21/19 06/21/19	COMMERCIAL TRANSPORTATION		40.00
08-22	AP 01161847	CITIBANK GOV CARD SERVICE	07/09/19 07/09/19	COMMERCIAL TRANSPORTATION		1,248.30
08-22	AP 01161847	CITIBANK GOV CARD SERVICE	07/18/19 07/18/19	COMMERCIAL TRANSPORTATION		-405.00
08-22	AP 01172172	CITIBANK GOV CARD SERVICE	05/10/19 05/10/19	COMMERCIAL TRANSPORTATION		637.30
08-22	AP 01172172	CITIBANK GOV CARD SERVICE	06/09/19 06/09/19	COMMERCIAL TRANSPORTATION		33.00
08-22	AP 01172172	CITIBANK GOV CARD SERVICE	06/17/19 06/17/19	COMMERCIAL TRANSPORTATION		258.98
08-22	AP 01172172	CITIBANK GOV CARD SERVICE	07/12/19 07/12/19	COMMERCIAL TRANSPORTATION		1,207.30
08-26	AP 01172455	CITIBANK GOV CARD SERVICE	05/14/19 05/14/19	COMMERCIAL TRANSPORTATION		-1,334.30
08-26	AP 01172455	CITIBANK GOV CARD SERVICE	05/23/19 05/23/19	COMMERCIAL TRANSPORTATION		-65.00
08-26	AP 01172455	CITIBANK GOV CARD SERVICE	06/17/19 06/17/19	COMMERCIAL TRANSPORTATION		238.98
08-26	AP 01172455	CITIBANK GOV CARD SERVICE	06/27/19 06/27/19	COMMERCIAL TRANSPORTATION		-90.00
08-26	AP 01172455	CITIBANK GOV CARD SERVICE	07/12/19 07/12/19	COMMERCIAL TRANSPORTATION		612.30
08-26	AP 01172455	CITIBANK GOV CARD SERVICE	07/19/19 07/19/19	COMMERCIAL TRANSPORTATION		827.30
09-06	AP 01173671	CITIBANK GOV CARD SERVICE	05/10/19 05/10/19	COMMERCIAL TRANSPORTATION		2,678.60
09-06	AP 01173671	CITIBANK GOV CARD SERVICE	06/21/19 06/21/19	COMMERCIAL TRANSPORTATION		-423.00
09-06	AP 01173671	CITIBANK GOV CARD SERVICE	07/14/19 07/14/19	COMMERCIAL TRANSPORTATION		-596.30
09-06	AP 01173671	CITIBANK GOV CARD SERVICE	07/19/19 07/19/19	COMMERCIAL TRANSPORTATION		579.30
09-12	AP 01181907	CCAP AUTO LEASE LTD	09/01/19 09/30/19	AUTOMOBILE LEASE		671.71
09-17	AP 01176969	VAZQUEZ, ALMA D.	08/01/19 08/31/19	PRIVATE AUTO MILEAGE		122.36
				TRAVEL TOTALS:		29,595.28
RENT, COMMUNICATION, UTILITIES						
07-02	AP 01145640	VERIZON WIRELESS	02/21/19 03/20/19	TELECOMSRV/EQ/TOLL CHARGE		398.56
07-02	AP 01145644	VERIZON WIRELESS	06/21/19 07/20/19	TELECOMSRV/EQ/TOLL CHARGE		304.42
07-09	AP 01148058	RELIANT	05/29/19 06/27/19	UTILITIES		185.20
07-09	AP 01148427	A-ROCKET MOVING & DELIVERY INC	07/01/19 07/31/19	TEMPORARY SPACE RENTAL		325.00
07-10	AP 01147017	FEDEX BILLING ONLINE	06/17/19 06/21/19	POSTAGE / COURIER / BOX RENTAL		22.92
07-10	AP 01147021	FEDEX BILLING ONLINE	06/24/19 06/28/19	POSTAGE / COURIER / BOX RENTAL		24.44
07-10	AP 01147032	UNITED PARCEL SERVICE	06/20/19 06/20/19	POSTAGE / COURIER / BOX RENTAL		8.85
07-10	AP 01147032	UNITED PARCEL SERVICE	06/24/19 06/24/19	POSTAGE / COURIER / BOX RENTAL		99.04
07-10	AP 01147032	UNITED PARCEL SERVICE	06/28/19 06/28/19	POSTAGE / COURIER / BOX RENTAL		34.99
07-10	AP 01148739	CENTERPOINT ENERGY RESOURCE CORPORATION	05/28/19 06/26/19	UTILITIES		21.74
07-12	AP 01149750	VERIZON WIRELESS	05/21/19 06/20/19	TELECOMSRV/EQ/TOLL CHARGE		303.11
07-15	AP 01149813	UNITED PARCEL SERVICE	06/14/19 06/14/19	POSTAGE / COURIER / BOX RENTAL		1.24
07-16	AP 01152772	JELD LLC	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,200.00
07-16	AP 01152773	FIFTH WARD COMMUNITY REDEVELOPMENT CORP	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)		850.00
07-16	AP 01153126	HEALTH AND HUMAN SERVICES DEPT	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)		261.40

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07-18	GL	HRS0089952	06/01/19	06/30/19	RECORDING - (TRANSFER)	165.00
07-22	AP	01153869	COMCAST	07/01/19	07/31/19	UTILITIES	377.03
07-22	AP	01153871	PHONOSCOPE LTD	08/01/19	08/31/19	UTILITIES	190.22
07-22	AP	01156666	GSA PUBLIC BUILDING SERVICE	07/01/19	07/31/19	DISTRICT OFFICE RENT (FEDERAL)	8,723.09
07-26	AP	01149278	FEDEX BILLING ONLINE	07/01/19	07/05/19	POSTAGE / COURIER / BOX RENTAL	48.31
07-26	AP	01151244	FEDEX BILLING ONLINE	07/08/19	07/12/19	POSTAGE / COURIER / BOX RENTAL	22.41
07-26	AP	01153467	UNITED PARCEL SERVICE	07/11/19	07/11/19	POSTAGE / COURIER / BOX RENTAL	7.48
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DC TELECOM EQUIP (TRANSFER)	48.00
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DC TELECOM SERV (TRANSFER)	144.50
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DC TELECOM TOLLS (TRANSFER)	1,928.57
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DISTR OFF TELECOM EQ (TRANSF)	135.88
07-26	GL	GRP0090175	.....	07/01/19	07/31/19	HIR GRAPHICS (TRANSFER)	140.00
07-29	AP	01159463	FEDEX BILLING ONLINE	07/15/19	07/19/19	POSTAGE / COURIER / BOX RENTAL	103.10
07-29	AP	01159505	UNITED PARCEL SERVICE	07/15/19	07/15/19	POSTAGE / COURIER / BOX RENTAL	35.23
07-29	AP	01159505	UNITED PARCEL SERVICE	07/16/19	07/16/19	POSTAGE / COURIER / BOX RENTAL	8.85
07-30	AP	01158478	COMCAST	06/14/19	08/14/19	UTILITIES	123.11
07-30	AP	01158478	COMCAST	06/28/19	07/27/19	UTILITIES	284.35
07-30	AP	01158478	COMCAST	07/15/19	08/14/19	UTILITIES	70.57
07-31	AP	01160680	FEDEX BILLING ONLINE	07/22/19	07/26/19	POSTAGE / COURIER / BOX RENTAL	10.19
08-01	AP	01160687	UNITED PARCEL SERVICE	07/22/19	07/22/19	POSTAGE / COURIER / BOX RENTAL	19.22
08-01	AP	01160687	UNITED PARCEL SERVICE	07/23/19	07/23/19	POSTAGE / COURIER / BOX RENTAL	8.85
08-05	AP	01160653	RELIANT	06/27/19	07/29/19	UTILITIES	286.85
08-06	AP	01160593	PREMIER GLOBAL SERVICES	06/27/19	07/26/19	TELECOMSRV/EQ/TOLL CHARGE	110.53
08-06	AP	01160594	PREMIER GLOBAL SERVICES	05/27/19	06/26/19	TELECOMSRV/EQ/TOLL CHARGE	105.89
08-09	AP	01163663	CENTERPOINT ENERGY RESOURCE CORPORATION	06/26/19	07/26/19	UTILITIES	22.73
08-14	AP	01165030	COMCAST	08/01/19	08/31/19	UTILITIES	377.03
08-16	AP	01162625	UNITED PARCEL SERVICE	07/29/19	07/29/19	POSTAGE / COURIER / BOX RENTAL	40.31
08-16	AP	01162625	UNITED PARCEL SERVICE	07/30/19	07/30/19	POSTAGE / COURIER / BOX RENTAL	69.59
08-16	AP	01162625	UNITED PARCEL SERVICE	08/02/19	08/02/19	POSTAGE / COURIER / BOX RENTAL	34.99
08-16	AP	01168094	JELD LLC	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,200.00
08-16	AP	01168095	FIFTH WARD COMMUNITY REDEVELOPMENT CORP	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	850.00
08-16	AP	01168438	HEALTH AND HUMAN SERVICES DEPT	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	261.40
08-20	AP	01162585	FEDEX BILLING ONLINE	07/29/19	08/02/19	POSTAGE / COURIER / BOX RENTAL	52.47
08-20	AP	01171656	FEDEX BILLING ONLINE	08/05/19	08/09/19	POSTAGE / COURIER / BOX RENTAL	63.36
08-20	AP	01171668	UNITED PARCEL SERVICE	08/02/19	08/02/19	POSTAGE / COURIER / BOX RENTAL	12.50
08-20	AP	01171668	UNITED PARCEL SERVICE	08/07/19	08/07/19	POSTAGE / COURIER / BOX RENTAL	38.32
08-22	AP	01166649	A-ROCKET MOVING & DELIVERY INC	08/01/19	08/31/19	TEMPORARY SPACE RENTAL	325.00
08-22	AP	01172028	GSA PUBLIC BUILDING SERVICE	08/01/19	08/31/19	DISTRICT OFFICE RENT (FEDERAL)	8,715.10
08-23	AP	01172619	FEDEX BILLING ONLINE	08/12/19	08/16/19	POSTAGE / COURIER / BOX RENTAL	11.94
08-26	AP	01166778	A-ROCKET MOVING & DELIVERY INC	05/01/19	05/31/19	TEMPORARY SPACE RENTAL	325.00
08-26	AP	01171904	COMCAST	07/14/19	08/13/19	UTILITIES	87.60
08-26	AP	01171904	COMCAST	07/28/19	08/27/19	UTILITIES	284.35
08-26	AP	01171904	COMCAST	08/15/19	09/14/19	UTILITIES	108.03
08-26	AP	01171929	PHONOSCOPE LTD	09/01/19	09/30/19	UTILITIES	190.22
08-26	AP	01172016	WASHINGTON EXPRESS LLC	07/03/19	07/03/19	POSTAGE / COURIER / BOX RENTAL	41.34
08-27	GL	HRS0090975	.....	07/01/19	07/31/19	RECORDING - (TRANSFER)	210.00
08-28	GL	GRP0091003	.....	08/01/19	08/31/19	HIR GRAPHICS (TRANSFER)	20.00
08-29	AP	01174383	FEDEX BILLING ONLINE	08/19/19	08/23/19	POSTAGE / COURIER / BOX RENTAL	15.19
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DC TELECOM EQUIP (TRANSFER)	48.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. SHEILA JACKSON LEE—Con.						
08-29	GL	EMS0091058	07/01/19 07/31/19	DC TELECOM SERV (TRANSFER)	144.50	
08-29	GL	EMS0091058	07/01/19 07/31/19	DC TELECOM TOLLS (TRANSFER)	1,503.96	
08-29	GL	EMS0091058	07/01/19 07/31/19	DISTR OFF TELECOM EQ (TRANSF)	135.88	
08-30	AP	01174402	08/22/19 08/22/19	POSTAGE / COURIER / BOX RENTAL	7.51	
09-09	AP	01174739	07/29/19 08/27/19	UTILITIES	297.95	
09-10	AP	01175366	07/17/19 08/16/19	UTILITIES	19.36	
09-10	AP	01175968	07/21/19 08/20/19	TELECOMSRV/EQ/TOLL CHARGE	156.45	
09-10	AP	01177791	08/26/19 08/30/19	POSTAGE / COURIER / BOX RENTAL	18.23	
09-10	AP	01178093	05/16/19 07/14/19	TELECOMSRV/EQ/TOLL CHARGE	623.86	
09-10	AP	01178456	09/02/19 09/06/19	POSTAGE / COURIER / BOX RENTAL	19.28	
09-10	AP	01178459	09/05/19 09/05/19	POSTAGE / COURIER / BOX RENTAL	32.14	
09-11	AP	01175970	08/21/19 09/20/19	TELECOMSRV/EQ/TOLL CHARGE	306.45	
09-11	AP	01176975	07/27/19 08/26/19	TELECOMSRV/EQ/TOLL CHARGE	110.53	
09-12	AP	01177883	07/26/19 08/27/19	UTILITIES	22.73	
09-12	AP	01177905	09/01/19 09/30/19	UTILITIES	377.03	
09-12	AP	01178151	07/15/19 09/14/19	TELECOMSRV/EQ/TOLL CHARGE	667.89	
09-12	AP	01178155	06/17/19 08/14/19	TELECOMSRV/EQ/TOLL CHARGE	652.66	
09-16	AP	01181863	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,200.00	
09-16	AP	01181864	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)	850.00	
09-16	AP	01182205	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)	261.40	
09-17	AP	01185176	09/09/19 09/13/19	POSTAGE / COURIER / BOX RENTAL	23.58	
09-20	GL	EMS0091659	08/01/19 08/31/19	DC TELECOM EQUIP (TRANSFER)	48.00	
09-20	GL	EMS0091659	08/01/19 08/31/19	DC TELECOM SERV (TRANSFER)	144.50	
09-20	GL	EMS0091659	08/01/19 08/31/19	DC TELECOM TOLLS (TRANSFER)	1,400.49	
09-20	GL	EMS0091659	08/01/19 08/31/19	DISTR OFF TELECOM EQ (TRANSF)	135.88	
09-26	AP	01185963	08/28/19 09/27/19	UTILITIES	284.35	
09-26	AP	01185963	09/15/19 10/14/19	UTILITIES	195.63	
09-26	AP	01185980	07/19/19 08/18/19	UTILITIES	1.31	
09-26	AP	01185984	08/19/19 09/18/19	UTILITIES	281.70	
09-26	AP	01185986	09/19/19 10/18/19	UTILITIES	285.96	
09-26	AP	01187089	09/01/19 09/30/19	DISTRICT OFFICE RENT (FEDERAL)	8,715.10	
					RENT, COMMUNICATION, UTILITIES TOTALS:	52,466.92
PRINTING AND REPRODUCTION						
07-23	AP	01153873	07/05/19 07/05/19	PRINTING & REPRODUCTION	39.95	
07-29	GL	PIX0090211	06/27/19 07/16/19	PHOTOGRAPHIC (TRANSFER)	60.00	
08-05	AP	01160156	07/23/19 07/23/19	PRINTING & REPRODUCTION	54.90	
08-12	AP	01164129	08/05/19 08/05/19	PRINTING & REPRODUCTION	100.00	
08-26	AP	01171831	08/07/19 08/07/19	PRINTING & REPRODUCTION	225.00	
08-28	GL	PIX0091004	08/12/19 08/12/19	PHOTOGRAPHIC (TRANSFER)	20.00	
					PRINTING AND REPRODUCTION TOTALS:	499.85
OTHER SERVICES						
07-11	AP	01149496	06/01/19 06/02/19	SECURITY SERVICE	1,235.00	
07-11	AP	01149522	06/01/19 06/02/19	SECURITY SERVICE	1,276.00	

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07-11	AP	01149531	MICHAEL DONATO II	06/15/19	06/15/19	SECURITY SERVICE	882.00
07-11	AP	01149533	MICHAEL DONATO II	06/22/19	06/22/19	SECURITY SERVICE	892.50
07-11	AP	01149535	CHRISTOPHER J DAVIS	05/18/19	05/19/19	SECURITY SERVICE	1,170.00
07-11	AP	01149537	CHRISTOPHER J DAVIS	05/27/19	05/27/19	SECURITY SERVICE	585.00
07-11	AP	01149539	CHRISTOPHER J DAVIS	06/22/19	06/22/19	SECURITY SERVICE	877.50
07-11	AP	01149540	CHRISTOPHER J DAVIS	06/29/19	06/30/19	SECURITY SERVICE	1,413.75
07-12	AP	01149483	SKIP'S MAINTENANCE SERVICE	07/05/19	07/05/19	JANITORIAL AND MAINT SERV	100.00
07-12	AP	01149485	SKIP'S MAINTENANCE SERVICE	07/05/19	07/05/19	JANITORIAL AND MAINT SERV	100.00
07-12	AP	01149488	MARK E DAVIS	05/27/19	05/27/19	SECURITY SERVICE	618.00
07-12	AP	01149499	MARK E DAVIS	06/15/19	06/15/19	SECURITY SERVICE	861.25
07-12	AP	01149508	MARK E DAVIS	06/29/19	06/30/19	SECURITY SERVICE	1,413.75
07-12	AP	01149519	MICHAEL DONATO II	05/18/19	05/19/19	SECURITY SERVICE	1,254.50
07-16	AP	01152070	PROFESSIONAL TECHNICIANS LLC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,200.00
07-30	AP	01158419	SKIP'S MAINTENANCE SERVICE	07/18/19	07/18/19	JANITORIAL AND MAINT SERV	100.00
07-30	AP	01159486	DEPT OF HOMELAND SECURITY	07/01/19	07/31/19	SECURITY SERVICE	700.28
08-12	AP	01163908	SKIP'S MAINTENANCE SERVICE	08/06/19	08/06/19	JANITORIAL AND MAINT SERV	100.00
08-12	AP	01163911	SKIP'S MAINTENANCE SERVICE	08/06/19	08/06/19	JANITORIAL AND MAINT SERV	100.00
08-15	AP	01165308	CITIBANK GOV CARD SERVICE	06/09/19	06/09/19	INSURANCE	47.14
08-16	AP	01167399	PROFESSIONAL TECHNICIANS LLC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,200.00
08-21	AP	01166640	HERNANDEZ, MARTHA E.	07/23/19	07/23/19	JANITORIAL AND MAINT SERV	20.61
08-28	AP	01173612	DEPT OF HOMELAND SECURITY	08/01/19	08/31/19	SECURITY SERVICE	700.28
08-29	AP	01173510	SKIP'S MAINTENANCE SERVICE	08/20/19	08/20/19	JANITORIAL AND MAINT SERV	100.00
09-03	AP	01173509	SKIP'S MAINTENANCE SERVICE	08/20/19	08/20/19	JANITORIAL AND MAINT SERV	100.00
09-12	AP	01177923	MICHAEL DONATO II	07/12/19	07/13/19	SECURITY SERVICE	1,202.50
09-12	AP	01177924	MICHAEL DONATO II	07/20/19	07/20/19	SECURITY SERVICE	971.50
09-12	AP	01177929	CHRISTOPHER J DAVIS	07/20/19	07/20/19	SECURITY SERVICE	910.00
09-12	AP	01177931	MARK E DAVIS	07/12/19	07/13/19	SECURITY SERVICE	1,400.75
09-12	AP	01177933	MARK E DAVIS	07/04/19	07/04/19	SECURITY SERVICE	861.00
09-12	AP	01178012	MICHAEL DONATO II	08/24/19	08/25/19	SECURITY SERVICE	1,111.75
09-12	AP	01178013	MICHAEL DONATO II	08/31/19	08/31/19	SECURITY SERVICE	826.75
09-16	AP	01181169	PROFESSIONAL TECHNICIANS LLC	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,200.00
09-18	AP	01179859	SKIP'S MAINTENANCE SERVICE	09/10/19	09/10/19	JANITORIAL AND MAINT SERV	100.00
09-18	AP	01179862	SKIP'S MAINTENANCE SERVICE	09/10/19	09/10/19	JANITORIAL AND MAINT SERV	100.00
09-27	AP	01188937	DEPT OF HOMELAND SECURITY	09/01/19	09/30/19	SECURITY SERVICE	700.28
09-30	AP	01187715	MARK E DAVIS	08/25/19	08/25/19	SECURITY SERVICE	650.00
09-30	AP	01187716	MARK E DAVIS	08/31/19	08/31/19	SECURITY SERVICE	780.00
						OTHER SERVICES TOTALS:	27,862.09
			SUPPLIES AND MATERIALS				
07-05	AP	01146768	CITI PCARD-NY TIMES NATL SALES	06/17/19	07/14/19	PUBLICATIONS/REFERENCE MAT'L	44.52
07-05	AP	01147565	DEER PARK	05/31/19	05/31/19	WATER	40.41
07-09	AP	01148046	IMPACTOFFICE	07/02/19	07/02/19	FOOD & BEVERAGE	71.30
07-09	AP	01148046	IMPACTOFFICE	07/02/19	07/02/19	OFFICE SUPPLIES (OUTSIDE)	138.32
07-09	AP	01148067	NESTLE PURE LIFE DIRECT	03/27/19	04/26/19	WATER	64.47
07-09	AP	01148075	NESTLE PURE LIFE DIRECT	05/27/19	06/26/19	WATER	124.44
07-12	AP	01149418	XPRESS BUSINESS PRODUCTS	04/29/19	04/29/19	FOOD & BEVERAGE	63.34
07-12	AP	01149476	XPRESS BUSINESS PRODUCTS	04/30/19	04/30/19	FOOD & BEVERAGE	71.94
07-12	AP	01149480	XPRESS BUSINESS PRODUCTS	05/21/19	05/21/19	FOOD & BEVERAGE	164.82
07-19	GL	FRM0090100		05/24/19	05/24/19	FRAMING (TRANSFER)	50.00
07-22	AP	01156543	XPRESS BUSINESS PRODUCTS	05/20/19	05/20/19	OFFICE SUPPLIES (OUTSIDE)	83.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. SHEILA JACKSON LEE—Con.						
07-30	AP 01159020	CITIBANK GOV CARD SERVICE	05/30/19 05/30/19	FOOD & BEVERAGE	99.94	
07-30	AP 01159598	DEER PARK	06/30/19 06/30/19	WATER	19.93	
07-31	GL FLG0090324	.....	07/20/19 07/31/19	OFFICE SUPPLY (TRANSFER)	-56.00	
07-31	GL RMS0090326	.....	07/01/19 07/31/19	OFFICE SUPPLY (TRANSFER)	1,570.29	
08-01	AP 01159271	HOUSTON DEPT PUBLIC UTILITIES	06/16/19 07/17/19	WATER	30.33	
08-01	AP 01159335	HERNANDEZ, MARTHA E.	07/03/19 07/03/19	OFFICE SUPPLIES (OUTSIDE)	17.42	
08-05	AP 01160176	VAZQUEZ, ALMA D.	07/03/19 07/03/19	FOOD & BEVERAGE	18.98	
08-05	AP 01160176	VAZQUEZ, ALMA D.	07/03/19 07/03/19	OFFICE SUPPLIES (OUTSIDE)	59.53	
08-07	AP 01162276	QUENCH USA LLC	08/01/19 10/31/19	WATER	114.00	
08-08	AP 01162922	CITI PCARD-DESIGN CUISINE	07/23/19 07/23/19	FOOD & BEVERAGE	1,920.16	
08-08	AP 01162922	CITI PCARD-NY TIMES NATL SALES	07/15/19 08/11/19	PUBLICATIONS/REFERENCE MAT'L	44.52	
08-09	AP 01162339	PATRIOT OFFICE PRODUCTS LLC	07/30/19 07/30/19	OFFICE SUPPLIES (OUTSIDE)	200.19	
08-12	AP 01164104	XPRESS BUSINESS PRODUCTS	07/01/19 07/01/19	FOOD & BEVERAGE	46.76	
08-12	AP 01164104	XPRESS BUSINESS PRODUCTS	07/01/19 07/01/19	OFFICE SUPPLIES (OUTSIDE)	424.26	
08-12	AP 01164107	XPRESS BUSINESS PRODUCTS	07/10/19 07/10/19	FOOD & BEVERAGE	25.02	
08-12	AP 01164112	XPRESS BUSINESS PRODUCTS	07/12/19 07/12/19	FOOD & BEVERAGE	19.56	
08-15	AP 01163930	XPRESS BUSINESS PRODUCTS	06/20/19 06/20/19	FOOD & BEVERAGE	116.27	
08-15	AP 01163930	XPRESS BUSINESS PRODUCTS	06/20/19 06/20/19	OFFICE SUPPLIES (OUTSIDE)	170.59	
08-21	AP 01166640	HERNANDEZ, MARTHA E.	08/02/19 08/02/19	FOOD & BEVERAGE	132.49	
08-21	AP 01166642	VAZQUEZ, ALMA D.	08/02/19 08/02/19	FOOD & BEVERAGE	113.97	
08-21	AP 01166674	PATRIOT OFFICE PRODUCTS LLC	08/06/19 08/06/19	FOOD & BEVERAGE	182.35	
08-21	AP 01166674	PATRIOT OFFICE PRODUCTS LLC	08/06/19 08/06/19	OFFICE SUPPLIES (OUTSIDE)	402.98	
08-28	AP 01173604	DEER PARK	07/31/19 07/31/19	WATER	32.91	
08-31	GL RMS0091167	.....	08/01/19 08/31/19	OFFICE SUPPLY (TRANSFER)	37.52	
09-05	AP 01172778	PATRIOT OFFICE PRODUCTS LLC	08/20/19 08/20/19	OFFICE SUPPLIES (OUTSIDE)	104.97	
09-11	GL FRM0091867	.....	08/29/19 08/29/19	FRAMING (TRANSFER)	34.00	
09-18	AP 01179853	IMPACTOFFICE	09/09/19 09/09/19	FOOD & BEVERAGE	303.90	
09-26	AP 01186616	CITI PCARD-NY TIMES NATL SALES	08/12/19 09/08/19	PUBLICATIONS/REFERENCE MAT'L	44.52	
09-27	AP 01188178	DEER PARK	08/31/19 08/31/19	WATER	32.91	
09-30	GL RMS0092050	.....	09/01/19 09/30/19	OFFICE SUPPLY (TRANSFER)	418.86	
				SUPPLIES AND MATERIALS TOTALS:	7,600.14	
		EQUIPMENT				
07-31	GL MNT0090280	.....	07/01/19 07/31/19	MAINTENANCE / REPAIRS	124.00	
08-30	GL MNT0091112	.....	08/01/19 08/31/19	MAINTENANCE / REPAIRS	124.00	
09-30	GL MNT0091982	.....	09/01/19 09/30/19	MAINTENANCE / REPAIRS	124.00	
				EQUIPMENT TOTALS:	372.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	328,352.49	
				OFFICE TOTALS:	328,352.49	
2018 HON. SHEILA JACKSON LEE						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
07-26	AR AC-15426	CITIBANK	11/06/18 12/13/18	COMMERCIAL TRANSPORTATION	-3,569.16	

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TRAVEL TOTALS:	-3,569.16
OFFICIAL EXPENSES OF MEMBERS TOTALS:	-3,569.16
OFFICE TOTALS:	<u>-3,569.16</u>

INTERN ALLOWANCES
2019 HON. SHEILA JACKSON LEE
INTERN ALLOWANCES

PERSONNEL COMPENSATION	6,060.00	6,060.00
INTERN ALLOWANCES TOTALS:	<u>6,060.00</u>	<u>6,060.00</u>
OFFICE TOTALS:	<u>6,060.00</u>	<u>6,060.00</u>

INTERN ALLOWANCES
PERSONNEL COMPENSATION

PENDER, MICHAEL A	06/20/19	09/30/19	PAID INTERN - HOUSE PROGRAM	6,060.00
PERSONNEL COMPENSATION TOTALS:				<u>6,060.00</u>
INTERN ALLOWANCES TOTALS:				<u>6,060.00</u>
OFFICE TOTALS:				<u>6,060.00</u>

MEMBERS REPRESENTATIONAL ALLOW
2019 HON. PRAMILA JAYAPAL
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	80.17	32.93
PERSONNEL COMPENSATION	796,426.71	248,400.01
TRAVEL	36,716.19	13,613.54
RENT, COMMUNICATION, UTILITIES	84,623.75	31,319.65
PRINTING AND REPRODUCTION	3,877.38	1,907.70
OTHER SERVICES	24,785.31	6,986.31
SUPPLIES AND MATERIALS	8,144.79	2,025.74
EQUIPMENT	3,793.48	708.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>958,447.78</u>	<u>304,993.88</u>
OFFICE TOTALS:	<u>958,447.78</u>	<u>304,993.88</u>

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
07-22	AP	01150801	UNITED STATES POSTAL SERVICE	06/01/19	06/30/19	FRANKED MAIL	45.50	
07-31	GL	FLG0090324	.....	07/20/19	07/31/19	FRANKED MAIL	-14.20
08-21	AP	01171500	UNITED STATES POSTAL SERVICE	07/01/19	07/31/19	FRANKED MAIL	23.58	
08-31	GL	FLG0091168	.....	08/20/19	08/31/19	FRANKED MAIL	-25.45
09-30	AP	01187988	UNITED STATES POSTAL SERVICE	08/01/19	08/31/19	FRANKED MAIL	3.50	
							FRANKED MAIL TOTALS:	32.93

PERSONNEL COMPENSATION

AZIMPOOR, KIAN K	07/01/19	08/31/19	STAFF ASSISTANT	6,666.66
AZIMPOOR, KIAN K	09/01/19	09/30/19	STAFF ASSISTANT & LEGISLATIVE	3,333.33
BERKSON, RACHEL S	07/01/19	09/30/19	DISTRICT DIRECTOR	24,000.00
BODLOVICH, SOPHIE R	06/07/19	06/07/19	TEMPORARY EMPLOYEE	1,016.66
BRESCIA, KATHARINE G	07/01/19	09/30/19	SCHEDULER	11,250.00
BROWN, DAVID D	07/01/19	09/30/19	PART-TIME EMPLOYEE	5,000.01
CARPENTER, KYLIE L	07/01/19	07/04/19	DIGITAL SPECIALIST	333.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. PRAMILA JAYAPAL—Con.						
		CARPENTER, KYLIE L	07/01/19 07/04/19	DIGITAL SPECIALIST (OTHER COMPENSATION)		166.67
		CHAN, JENNIFER L	07/01/19 09/08/19	DEPUTY LEGISLATIVE DIRECTOR		14,166.67
		CHAN, JENNIFER L	09/09/19 09/30/19	LEGISLATIVE DIRECTOR		5,500.00
		DARNER, MICHAEL P	07/01/19 09/30/19	SHARED EMPLOYEE		300.00
		DOYLE, PHILIP B	07/01/19 09/06/19	COMMUNICATIONS DIRECTOR		14,666.67
		HAGGERTY, PHYLCIA D	09/16/19 09/30/19	CASEWORKER & OUTREACH COORDINA		2,291.67
		HURRELL, MARY L	07/01/19 09/27/19	PRESS SECRETARY		12,083.34
		KHANNA, RAMAN V	07/01/19 09/30/19	CONSTITUENT SERV/OUTREACH COOR		12,000.00
		KUGLER, ELIZABETH	07/01/19 09/30/19	SENIOR COUNSEL		20,000.01
		MEHDI, YAZMIN F	07/01/19 09/30/19	PART-TIME EMPLOYEE		6,999.99
		MOHAMED, HAMDI H	07/01/19 09/06/19	DEPUTY DISTRICT DIRECTOR		13,750.00
		MULLIGAN, JESSICA S	07/01/19 09/30/19	LEGISLATIVE ASSISTANT		14,250.00
		OWENS, LINDSAY A	07/01/19 09/08/19	DEPUTY CHIEF OF STAFF		22,666.67
		OWENS, LINDSAY A	09/09/19 09/30/19	SENIOR ADVISOR		7,333.33
		RAGHAVAN, GAUTAM	07/01/19 09/30/19	CHIEF OF STAFF		35,000.01
		TRUMBBAUER, MARIELE V	08/16/19 09/30/19	OUTREACH COORDINATOR		5,625.00
		VILLA, ALEJANDRA	07/01/19 09/30/19	CASEWORK ASSISTANT		9,999.99
				PERSONNEL COMPENSATION TOTALS:		248,400.01
		TRAVEL				
07-18	AP 01142308	BERKSON, RACHEL S.	02/08/19 02/09/19	LODGING		185.80
07-18	AP 01142308	BERKSON, RACHEL S.	02/20/19 02/20/19	MEALS		43.21
07-18	AP 01147094	CITIBANK GOV CARD SERVICE	06/06/19 06/06/19	COMMERCIAL TRANSPORTATION		4.00
07-18	AP 01147094	CITIBANK GOV CARD SERVICE	06/05/19 06/05/19	MEALS		8.02
07-18	AP 01147094	CITIBANK GOV CARD SERVICE	06/10/19 06/10/19	MEALS		8.43
07-18	AP 01147094	CITIBANK GOV CARD SERVICE	05/29/19 05/29/19	TAXI/PARKING/TOLLS		53.28
07-22	AP 01151171	CITIBANK GOV CARD SERVICE	06/30/19 07/03/19	COMMERCIAL TRANSPORTATION		414.60
07-29	AP 01150350	CITIBANK GOV CARD SERVICE	05/02/19 05/02/19	COMMERCIAL TRANSPORTATION		184.30
07-29	AP 01150350	CITIBANK GOV CARD SERVICE	05/07/19 05/07/19	COMMERCIAL TRANSPORTATION		184.30
07-29	AP 01150350	CITIBANK GOV CARD SERVICE	05/16/19 05/16/19	COMMERCIAL TRANSPORTATION		230.30
07-29	AP 01150350	CITIBANK GOV CARD SERVICE	06/05/19 06/05/19	COMMERCIAL TRANSPORTATION		230.30
07-29	AP 01150350	CITIBANK GOV CARD SERVICE	06/09/19 06/09/19	COMMERCIAL TRANSPORTATION		465.30
08-06	AP 01157736	RAGHAVAN, GAUTAM	07/23/19 07/27/19	LODGING		733.25
08-08	AP 01162230	CITIBANK GOV CARD SERVICE	07/23/19 07/27/19	COMMERCIAL TRANSPORTATION		646.60
08-12	AP 01162328	OWENS, LINDSAY A.	01/21/19 01/22/19	LODGING		240.43
08-12	AP 01162328	OWENS, LINDSAY A.	04/23/19 04/26/19	LODGING		655.91
08-12	AP 01162328	OWENS, LINDSAY A.	01/23/19 01/23/19	MEALS		43.49
08-12	AP 01162328	OWENS, LINDSAY A.	04/24/19 04/25/19	MEALS		29.32
08-12	AP 01162328	OWENS, LINDSAY A.	01/15/19 01/23/19	TAXI/PARKING/TOLLS		93.49
08-12	AP 01162328	OWENS, LINDSAY A.	02/19/19 02/24/19	TAXI/PARKING/TOLLS		134.88
08-12	AP 01162328	OWENS, LINDSAY A.	04/24/19 04/30/19	TAXI/PARKING/TOLLS		99.19
08-14	AP 01162228	CITIBANK GOV CARD SERVICE	07/09/19 07/09/19	COMMERCIAL TRANSPORTATION		184.30
08-14	AP 01162228	CITIBANK GOV CARD SERVICE	07/23/19 07/23/19	COMMERCIAL TRANSPORTATION		184.30
08-14	AP 01162228	CITIBANK GOV CARD SERVICE	08/02/19 08/02/19	COMMERCIAL TRANSPORTATION		540.60

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08-14	AP	01162228	CITIBANK GOV CARD SERVICE	08/04/19	08/04/19	COMMERCIAL TRANSPORTATION	270.30
08-14	AP	01162228	CITIBANK GOV CARD SERVICE	08/07/19	08/08/19	COMMERCIAL TRANSPORTATION	460.60
08-14	AP	01162228	CITIBANK GOV CARD SERVICE	08/08/19	08/08/19	COMMERCIAL TRANSPORTATION	230.30
08-14	AP	01162228	CITIBANK GOV CARD SERVICE	07/09/19	07/09/19	MEALS	9.50
08-14	AP	01162228	CITIBANK GOV CARD SERVICE	07/24/19	07/24/19	MEALS	13.61
08-14	AP	01162228	CITIBANK GOV CARD SERVICE	07/17/19	07/17/19	TAXI/PARKING/TOLLS	6.58
08-16	AP	01162233	CITIBANK GOV CARD SERVICE	07/28/19	08/01/19	COMMERCIAL TRANSPORTATION	646.60
08-16	AP	01162233	CITIBANK GOV CARD SERVICE	08/04/19	08/07/19	LODGING	678.33
08-21	AP	01166238	KUGLER, ELIZABETH	08/04/19	08/07/19	MEALS	93.39
08-21	AP	01166238	KUGLER, ELIZABETH	08/04/19	08/08/19	PRIVATE AUTO MILEAGE	38.51
08-21	AP	01166238	KUGLER, ELIZABETH	08/04/19	08/04/19	TAXI/PARKING/TOLLS	25.00
08-21	AP	01166238	KUGLER, ELIZABETH	08/08/19	08/08/19	TAXI/PARKING/TOLLS	40.64
08-26	AP	01171849	CHAN, JENNIFER L.	08/11/19	08/19/19	COMMERCIAL TRANSPORTATION	646.60
08-26	AP	01171849	CHAN, JENNIFER L.	08/12/19	08/15/19	MEALS	175.93
08-26	AP	01171849	CHAN, JENNIFER L.	08/11/19	08/15/19	TAXI/PARKING/TOLLS	79.13
08-26	AP	01171882	CHAN, JENNIFER L.	08/16/19	08/19/19	MEALS	79.27
08-26	AP	01171882	CHAN, JENNIFER L.	08/16/19	08/16/19	GASOLINE	30.90
08-26	AP	01171882	CHAN, JENNIFER L.	08/14/19	08/19/19	TAXI/PARKING/TOLLS	47.39
08-26	AP	01171951	CHAN, JENNIFER L.	06/29/19	06/29/19	TAXI/PARKING/TOLLS	55.20
08-26	AP	01171951	CHAN, JENNIFER L.	07/16/19	07/16/19	TAXI/PARKING/TOLLS	15.12
08-29	AP	01172348	BRESCIA, KATHARINE G.	08/02/19	08/07/19	MEALS	120.51
08-29	AP	01172348	BRESCIA, KATHARINE G.	08/02/19	08/07/19	TAXI/PARKING/TOLLS	109.95
09-06	AP	01173191	RAGHAVAN, GAUTAM	08/21/19	08/24/19	LODGING	819.70
09-06	AP	01173191	RAGHAVAN, GAUTAM	08/21/19	08/23/19	MEALS	204.62
09-06	AP	01173191	RAGHAVAN, GAUTAM	08/21/19	08/22/19	TAXI/PARKING/TOLLS	14.00
09-06	AP	01173191	RAGHAVAN, GAUTAM	08/21/19	08/24/19	TAXI/PARKING/TOLLS	76.61
09-16	AP	01177901	MOHAMED, HAMDI H.	01/12/19	01/30/19	PRIVATE AUTO MILEAGE	27.67
09-16	AP	01177901	MOHAMED, HAMDI H.	02/19/19	02/27/19	PRIVATE AUTO MILEAGE	51.85
09-16	AP	01177901	MOHAMED, HAMDI H.	03/05/19	03/18/19	PRIVATE AUTO MILEAGE	40.77
09-16	AP	01177901	MOHAMED, HAMDI H.	04/12/19	04/29/19	PRIVATE AUTO MILEAGE	54.75
09-16	AP	01177901	MOHAMED, HAMDI H.	05/19/19	05/19/19	PRIVATE AUTO MILEAGE	12.06
09-24	AP	01178538	CITIBANK GOV CARD SERVICE	09/09/19	09/09/19	COMMERCIAL TRANSPORTATION	323.30
09-24	AP	01178538	CITIBANK GOV CARD SERVICE	08/06/19	08/07/19	CAR RENTAL	71.04
09-24	AP	01178562	CITIBANK GOV CARD SERVICE	08/21/19	08/24/19	COMMERCIAL TRANSPORTATION	368.60
09-24	AP	01178562	CITIBANK GOV CARD SERVICE	08/04/19	08/07/19	LODGING	692.09
09-24	AP	01178562	CITIBANK GOV CARD SERVICE	08/04/19	08/08/19	LODGING	832.41
09-24	AP	01180265	VILLA, ALEJANDRA	07/23/19	07/27/19	MEALS	296.08
09-24	AP	01180265	VILLA, ALEJANDRA	07/23/19	07/27/19	TAXI/PARKING/TOLLS	257.03
						TRAVEL TOTALS:	13,613.54
			RENT, COMMUNICATION, UTILITIES				
07-16	AP	01151939	CLISE AGENCY - TRUST ACCT	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	6,191.23
07-18	GL	HRS0089952		06/01/19	06/30/19	RECORDING - (TRANSFER)	105.00
07-23	AP	01153503	CITI PCARD-UBERCONFERENCE	06/01/19	06/30/19	TELECOMSRV/EQ/TOLL CHARGE	15.00
07-23	AP	01153503	CITI PCARD-USPS PO 1050091422	06/04/19	06/04/19	POSTAGE / COURIER / BOX RENTAL	33.00
07-23	AP	01153503	CITI PCARD-VZWLSS APOCC VISB	04/24/19	05/23/19	TELECOMSRV/EQ/TOLL CHARGE	470.75
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM EQUIP (TRANSFER)	12.00
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM SERV (TRANSFER)	151.25
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM TOLLS (TRANSFER)	749.61
07-26	GL	EMS0090172		06/01/19	06/30/19	DISTR OFF TELECOM TOLL (TRNSF)	341.73

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. PRAMILA JAYAPAL—Con.						
07-29	AP 01150349	CITI PCARD-CENTURYLINK/SPEEDPAY	05/19/19 06/19/19	UTILITIES	147.51	
07-29	AP 01150349	CITI PCARD-CENTURYLINK/SPEEDPAY	05/25/19 06/25/19	UTILITIES	112.98	
07-29	AP 01150349	CITI PCARD-IMPARK US RECURRING	06/01/19 06/01/19	DISTRICT OFFICE PARKING	620.00	
07-29	AP 01150349	CITI PCARD-UW HUB EVENT AND INFO SRV	05/28/19 05/28/19	TEMPORARY SPACE RENTAL	2,260.35	
07-29	AP 01150349	CITI PCARD-WAVE	06/12/19 06/12/19	UTILITIES	55.71	
07-29	AP 01157378	JACOB DONALD VAN OLLEFEN	07/16/19 07/16/19	RECORDING (OUTSIDE)	75.00	
07-29	AP 01157385	JACOB DONALD VAN OLLEFEN	07/16/19 07/16/19	RECORDING (OUTSIDE)	150.00	
07-29	AP 01157389	JACOB DONALD VAN OLLEFEN	07/16/19 07/17/19	RECORDING (OUTSIDE)	250.00	
07-29	AP 01157392	JACOB DONALD VAN OLLEFEN	07/17/19 07/17/19	RECORDING (OUTSIDE)	275.00	
07-29	AP 01157398	JACOB DONALD VAN OLLEFEN	01/18/19 07/18/19	RECORDING (OUTSIDE)	250.00	
08-06	AP 01160280	JACOB DONALD VAN OLLEFEN	07/24/19 07/29/19	RECORDING (OUTSIDE)	575.00	
08-08	AP 01162214	CITI PCARD-CENTURYLINK/SPEEDPAY	06/19/19 07/19/19	TELECOMSRV/EQ/TOLL CHARGE	147.51	
08-08	AP 01162214	CITI PCARD-CENTURYLINK/SPEEDPAY	06/25/19 07/25/19	TELECOMSRV/EQ/TOLL CHARGE	112.98	
08-08	AP 01162214	CITI PCARD-IMPARK US RECURRING	07/01/19 07/31/19	DISTRICT OFFICE PARKING	620.00	
08-08	AP 01162214	CITI PCARD-WAVE	07/02/19 08/01/19	UTILITIES	55.71	
08-12	AP 01162328	OWENS, LINDSAY A.	02/24/19 02/24/19	UTILITIES	22.00	
08-12	AP 01162328	OWENS, LINDSAY A.	04/24/19 04/30/19	UTILITIES	56.95	
08-12	AP 01163698	CITI PCARD-UBERCONFERENCE	07/01/19 07/31/19	TELECOMSRV/EQ/TOLL CHARGE	15.00	
08-12	AP 01163698	CITI PCARD-USPS PO 1050091422	07/22/19 07/22/19	POSTAGE / COURIER / BOX RENTAL	20.78	
08-12	AP 01163698	CITI PCARD-VZWLSS APOCC VISB	05/24/19 06/23/19	TELECOMSRV/EQ/TOLL CHARGE	493.46	
08-15	AP 01164838	JACOB DONALD VAN OLLEFEN	08/01/19 08/02/19	RECORDING (OUTSIDE)	100.00	
08-16	AP 01167268	CLISE AGENCY - TRUST ACCT	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)	6,191.23	
08-26	AP 01171882	CHAN, JENNIFER L.	08/19/19 08/19/19	UTILITIES	39.95	
08-27	GL HRS0090975	.....	07/01/19 07/31/19	RECORDING - (TRANSFER)	280.00	
08-29	GL EMS0091058	.....	07/01/19 07/31/19	DC TELECOM EQUIP (TRANSFER)	12.00	
08-29	GL EMS0091058	.....	07/01/19 07/31/19	DC TELECOM SERV (TRANSFER)	151.25	
08-29	GL EMS0091058	.....	07/01/19 07/31/19	DC TELECOM TOLLS (TRANSFER)	754.73	
08-29	GL EMS0091058	.....	07/01/19 07/31/19	DISTR OFF TELECOM TOLL (TRNSF)	345.79	
09-06	AP 01173191	RAGHAVAN, GAUTAM	07/17/19 08/16/19	UTILITIES	50.00	
09-16	AP 01181038	CLISE AGENCY - TRUST ACCT	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)	6,191.23	
09-20	GL EMS0091659	.....	08/01/19 08/31/19	DC TELECOM EQUIP (TRANSFER)	12.00	
09-20	GL EMS0091659	.....	08/01/19 08/31/19	DC TELECOM SERV (TRANSFER)	151.25	
09-20	GL EMS0091659	.....	08/01/19 08/31/19	DC TELECOM TOLLS (TRANSFER)	748.21	
09-20	GL EMS0091659	.....	08/01/19 08/31/19	DISTR OFF TELECOM TOLL (TRNSF)	347.80	
09-24	AP 01178608	CITI PCARD-CENTURYLINK/SPEEDPAY	07/19/19 08/19/19	TELECOMSRV/EQ/TOLL CHARGE	148.58	
09-24	AP 01178608	CITI PCARD-CENTURYLINK/SPEEDPAY	07/25/19 08/25/19	TELECOMSRV/EQ/TOLL CHARGE	112.98	
09-24	AP 01178608	CITI PCARD-IMPARK US RECURRING	08/01/19 08/31/19	DISTRICT OFFICE PARKING	620.00	
09-24	AP 01178608	CITI PCARD-WAVE	08/02/19 09/01/19	UTILITIES	55.71	
09-24	AP 01178655	CITI PCARD-UBERCONFERENCE	08/20/19 08/20/19	TELECOMSRV/EQ/TOLL CHARGE	15.00	
09-24	AP 01178655	CITI PCARD-VZWLSS APOCC VISB	06/24/19 07/23/19	TELECOMSRV/EQ/TOLL CHARGE	506.43	
09-26	AP 01185868	JACOB DONALD VAN OLLEFEN	09/10/19 09/11/19	RECORDING (OUTSIDE)	100.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	31,319.65
PRINTING AND REPRODUCTION						
07-23	AP 01156616	ACCURATE WORD LLC	07/01/19 07/01/19	PRINTING & REPRODUCTION	379.00	

07-24	AP	01156617	ACCURATE WORD LLC	07/02/19	07/02/19	PRINTING & REPRODUCTION	299.00
08-01	AP	01161142	ACCURATE WORD LLC	06/28/19	06/28/19	PRINTING & REPRODUCTION	74.95
08-05	AP	01160248	ACCURATE WORD LLC	05/09/19	05/09/19	PRINTING & REPRODUCTION	74.95
08-08	AP	01162214	CITI PCARD-FEDEX OFFIC56300005637	07/11/19	07/11/19	PRINTING & REPRODUCTION	150.10
08-26	AP	01171942	ACCURATE WORD LLC	08/15/19	08/15/19	PRINTING & REPRODUCTION	89.90
09-11	AP	01177841	ACCURATE WORD LLC	08/22/19	08/22/19	PRINTING & REPRODUCTION	89.90
09-18	AP	01185748	NATHANIEL W GOWDY	07/30/19	07/30/19	PRINTING & REPRODUCTION	600.00
09-19	AP	01185537	ACCURATE WORD LLC	09/13/19	09/13/19	PRINTING & REPRODUCTION	149.90
						PRINTING AND REPRODUCTION TOTALS:	1,907.70
			OTHER SERVICES				
07-16	AP	01152593	LEIDOS DIGITAL SOLUTIONS INC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
07-18	AP	01144909	UNIVERSITY OF WASHINGTON	05/29/19	05/29/19	SECURITY SERVICE	756.12
07-18	AP	01150698	LEIDOS DIGITAL SOLUTIONS INC	05/01/19	05/01/19	TECHNOLOGY SERVICE CONTRACTS	263.00
08-12	AP	01162328	OWENS, LINDSAY A.	04/24/19	04/25/19	TRAINING	66.19
08-16	AP	01167914	LEIDOS DIGITAL SOLUTIONS INC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
09-16	AP	01181684	LEIDOS DIGITAL SOLUTIONS INC	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
09-18	AP	01180658	LEIDOS DIGITAL SOLUTIONS INC	08/02/19	08/02/19	TECHNOLOGY SERVICE CONTRACTS	216.00
						OTHER SERVICES TOTALS:	6,986.31
			SUPPLIES AND MATERIALS				
07-03	AP	01147054	OFFICE DEPOT INC	05/20/19	05/20/19	OFFICE SUPPLIES (OUTSIDE)	37.03
07-17	AP	01144630	HAGUE QUALITY WATER OF MD INC	06/22/19	07/21/19	WATER	63.00
07-23	AP	01153503	CITI PCARD-ADOBE CREATIVE CLOUD	06/01/19	06/30/19	SOFTWARE LESS THAN \$500	109.16
07-23	AP	01153503	CITI PCARD-AMAZON.COM MH9GJ3CP1 AMZN	06/21/19	06/21/19	OFFICE SUPPLIES (OUTSIDE)	15.99
07-23	AP	01153503	CITI PCARD-AMZN MKTP US M68SE4SGO AM	06/22/19	06/22/19	OFFICE SUPPLIES (OUTSIDE)	14.99
07-23	AP	01153503	CITI PCARD-AMZN MKTP US M69A82IG1 AM	06/19/19	06/19/19	FOOD & BEVERAGE	23.69
07-23	AP	01153503	CITI PCARD-AMZN MKTP US MN4T16WVO AM	06/03/19	06/03/19	FOOD & BEVERAGE	23.94
07-23	AP	01153503	CITI PCARD-AMZN Mktp US M67494RU0	06/27/19	06/27/19	OFFICE SUPPLIES (OUTSIDE)	12.95
07-23	AP	01153503	CITI PCARD-Amazon.com M60P26W00	06/27/19	06/27/19	OFFICE SUPPLIES (OUTSIDE)	13.07
07-23	AP	01153503	CITI PCARD-Amazon.com M64278DVO	06/21/19	06/21/19	OFFICE SUPPLIES (OUTSIDE)	9.56
07-23	AP	01153503	CITI PCARD-Amazon.com M663W69H0	06/25/19	06/25/19	OFFICE SUPPLIES (OUTSIDE)	6.87
07-23	AP	01153503	CITI PCARD-CVS/PHARMACY #00283	06/12/19	06/12/19	OFFICE SUPPLIES (OUTSIDE)	7.99
07-29	AP	01150349	CITI PCARD-HERO ACE HARDWARE	05/29/19	05/29/19	OFFICE SUPPLIES (OUTSIDE)	25.29
07-29	AP	01157232	READYREFRESH BY NESTLE	06/13/19	07/12/19	WATER	97.30
07-29	AP	01157258	THE SPOKESMAN-REVIEW	01/29/19	03/25/19	PUBLICATIONS/REFERENCE MAT'L	23.82
07-29	AP	01158303	HAGUE QUALITY WATER OF MD INC	07/22/19	08/21/19	WATER	63.00
07-31	GL	FLG0090324	.....	07/20/19	07/31/19	OFFICE SUPPLY (TRANSFER)	-20.00
07-31	GL	RMS0090326	.....	07/01/19	07/31/19	OFFICE SUPPLY (TRANSFER)	121.56
08-05	AP	01159318	THE WASHINGTON POST	07/23/19	09/16/19	PUBLICATIONS/REFERENCE MAT'L	22.03
08-06	AP	01157736	RAGHAVAN, GAUTAM	06/04/19	07/04/19	SOFTWARE LESS THAN \$500	44.97
08-06	AP	01157736	RAGHAVAN, GAUTAM	07/04/19	08/04/19	SOFTWARE LESS THAN \$500	44.97
08-12	AP	01163698	CITI PCARD-ADOBE CREATIVE CLOUD	07/01/19	07/31/19	SOFTWARE LESS THAN \$500	109.16
08-12	AP	01163698	CITI PCARD-AMAZON.COM MH16R4XT2 AMZN	07/09/19	07/09/19	OFFICE SUPPLIES (OUTSIDE)	83.98
08-12	AP	01163698	CITI PCARD-AMAZON.COM MH4YS6Q00 AMZN	07/18/19	07/18/19	OFFICE SUPPLIES (OUTSIDE)	5.48
08-12	AP	01163698	CITI PCARD-AMAZON.COM MH62V2132 AMZN	07/08/19	07/08/19	OFFICE SUPPLIES (OUTSIDE)	39.90
08-12	AP	01163698	CITI PCARD-AMAZON.COM MH66631Z1 AMZN	07/01/19	07/01/19	OFFICE SUPPLIES (OUTSIDE)	13.03
08-12	AP	01163698	CITI PCARD-AMZN Mktp US M66J72YZ0	06/28/19	06/28/19	OFFICE SUPPLIES (OUTSIDE)	19.99
08-12	AP	01163698	CITI PCARD-AMZN Mktp US MH7FZ4W51	07/18/19	07/18/19	FOOD & BEVERAGE	22.68
08-14	AP	01162228	CITIBANK GOV CARD SERVICE	07/02/19	07/02/19	FOOD & BEVERAGE	62.30
08-20	AP	01162006	OFFICE DEPOT INC	07/10/19	07/10/19	OFFICE SUPPLIES (OUTSIDE)	58.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. PRAMILA JAYAPAL—Con.						
08-23	AP 01164861	RAGHAVAN, GAUTAM	08/06/19 08/06/19	OFFICE SUPPLIES (OUTSIDE)		114.80
08-23	AP 01164861	RAGHAVAN, GAUTAM	08/04/19 09/04/19	SOFTWARE LESS THAN \$500		44.97
08-29	AP 01172349	HAGUE QUALITY WATER OF MD INC	08/22/19 09/21/19	WATER		63.00
08-31	GL FLG0091168	.....	08/20/19 08/31/19	OFFICE SUPPLY (TRANSFER)		-46.00
08-31	GL RMS0091167	.....	08/01/19 08/31/19	OFFICE SUPPLY (TRANSFER)		103.68
09-06	AP 01173191	RAGHAVAN, GAUTAM	08/22/19 08/22/19	FOOD & BEVERAGE		107.99
09-06	AP 01173191	RAGHAVAN, GAUTAM	02/01/19 02/28/19	PUBLICATIONS/REFERENCE MAT'L		3.13
09-06	AP 01173191	RAGHAVAN, GAUTAM	03/01/19 03/31/19	PUBLICATIONS/REFERENCE MAT'L		3.13
09-06	AP 01173191	RAGHAVAN, GAUTAM	04/01/19 04/30/19	PUBLICATIONS/REFERENCE MAT'L		9.49
09-06	AP 01173191	RAGHAVAN, GAUTAM	05/01/19 05/31/19	PUBLICATIONS/REFERENCE MAT'L		9.49
09-06	AP 01173191	RAGHAVAN, GAUTAM	06/01/19 06/30/19	PUBLICATIONS/REFERENCE MAT'L		9.49
09-06	AP 01173191	RAGHAVAN, GAUTAM	07/01/19 07/31/19	PUBLICATIONS/REFERENCE MAT'L		9.49
09-06	AP 01173191	RAGHAVAN, GAUTAM	08/01/19 08/31/19	PUBLICATIONS/REFERENCE MAT'L		9.49
09-19	AP 01180661	THE WASHINGTON POST	09/17/19 11/11/19	PUBLICATIONS/REFERENCE MAT'L		41.55
09-24	AP 01178608	CITI PCARD-AMAZON.COM MA8GVOH40 AMZN	08/10/19 08/10/19	OFFICE SUPPLIES (OUTSIDE)		24.99
09-24	AP 01178655	CITI PCARD-ADOBE CREATIVE CLOUD	08/11/19 09/10/19	SOFTWARE LESS THAN \$500		56.17
09-24	AP 01178655	CITI PCARD-ADOBE CREATIVE CLOUD	08/12/19 09/11/19	SOFTWARE LESS THAN \$500		52.99
09-30	GL RMS0092050	.....	09/01/19 09/30/19	OFFICE SUPPLY (TRANSFER)		231.44
					SUPPLIES AND MATERIALS TOTALS:	2,025.74
EQUIPMENT						
07-31	GL MNT0090280	.....	07/01/19 07/31/19	MAINTENANCE / REPAIRS		236.00
08-30	GL MNT0091112	.....	08/01/19 08/31/19	MAINTENANCE / REPAIRS		236.00
09-30	GL MNT0091982	.....	09/01/19 09/30/19	MAINTENANCE / REPAIRS		236.00
					EQUIPMENT TOTALS:	708.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	304,993.88
					OFFICE TOTALS:	304,993.88
2018 HON. PRAMILA JAYAPAL						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
07-26	AR AC-15411	CITIBANK	12/07/18 12/13/18	COMMERCIAL TRANSPORTATION		-736.80
08-14	AP 01066334	BLANKENSHIP, ALLISON W.	11/12/18 11/30/18	PRIVATE AUTO MILEAGE		-96.26
09-16	AP 01177901	MOHAMED, HAMDI H.	01/01/19 01/01/19	PRIVATE AUTO MILEAGE		20.54
					TRAVEL TOTALS:	-812.52
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-812.52
					OFFICE TOTALS:	-812.52
INTERN ALLOWANCES						
2019 HON. PRAMILA JAYAPAL						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	12,776.67
					INTERN ALLOWANCES TOTALS:	9,673.34
						12,776.67
						9,673.34

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OFFICE TOTALS: 12,776.67 9,673.34

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BODLOVICH,SOPHIE R	07/01/19	08/31/19	PAID INTERN - HOUSE PROGRAM	3,180.00
COZART,DARIUS W	09/09/19	09/30/19	PAID INTERN - HOUSE PROGRAM	366.67
CROXTON,LAUREN	07/01/19	08/10/19	PAID INTERN - HOUSE PROGRAM	2,000.00
DUFFY,PAIGE H	09/17/19	09/30/19	PAID INTERN - HOUSE PROGRAM	233.33
HOWKO-JOHNSON,ANYA C	09/13/19	09/30/19	PAID INTERN - HOUSE PROGRAM	2,100.00
IYER,APARNA R	07/01/19	08/16/19	PAID INTERN - HOUSE PROGRAM	766.67
STEWART,JOSEPH R	09/09/19	09/30/19	PAID INTERN - HOUSE PROGRAM	366.67
WRIGHT,HANNAH K	09/09/19	09/30/19	PAID INTERN - HOUSE PROGRAM	660.00

PERSONNEL COMPENSATION TOTALS: 9,673.34

INTERN ALLOWANCES TOTALS: 9,673.34

OFFICE TOTALS: 9,673.34

MEMBERS REPRESENTATIONAL ALLOW
2019 HON. HAKEEM S. JEFFRIES
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	21,955.96	555.58
PERSONNEL COMPENSATION	743,820.74	248,261.09
TRAVEL	27,251.47	7,903.13
RENT, COMMUNICATION, UTILITIES	149,655.65	52,712.50
PRINTING AND REPRODUCTION	26,221.13	3,062.43
OTHER SERVICES	18,513.68	6,534.68
SUPPLIES AND MATERIALS	22,094.31	3,959.58
EQUIPMENT	3,607.06	915.00

OFFICIAL EXPENSES OF MEMBERS TOTALS: 1,013,120.00 323,903.99

OFFICE TOTALS: 1,013,120.00 323,903.99

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07-22 AP 01150801 UNITED STATES POSTAL SERVICE	06/01/19	06/30/19	FRANKED MAIL	26.98
07-31 GL FLG0090324	07/20/19	07/31/19	FRANKED MAIL	-16.60
08-21 AP 01171500 UNITED STATES POSTAL SERVICE	07/01/19	07/31/19	FRANKED MAIL	121.14
09-30 AP 01187988 UNITED STATES POSTAL SERVICE	08/01/19	08/31/19	FRANKED MAIL	424.06

FRANKED MAIL TOTALS: 555.58

PERSONNEL COMPENSATION

ALEMU,MARON A	07/01/19	09/30/19	DISTRICT DIRECTOR	22,374.99
BANIK,DISHA	07/01/19	09/30/19	LEGISLATIVE ASSISTANT	12,500.01
BELL,MICHAEL	07/01/19	07/31/19	SPECIAL ASSISTANT	2,125.00
BELL,MICHAEL	08/01/19	09/30/19	PART-TIME EMPLOYEE	4,250.00
BROTMAN,MICHELLE S	07/01/19	09/30/19	CONSTITUENT SERVICES REP	15,624.99
CHUPRIK,SERGEY	07/01/19	09/30/19	PART-TIME EMPLOYEE	4,625.01
CHURCH,LEEYONE A	07/01/19	09/30/19	PART-TIME EMPLOYEE	5,124.99
DAO, TIEU D	07/01/19	07/31/19	SHARED EMPLOYEE	500.00
DIAMOND, RENA	07/01/19	09/30/19	CASE WORKER	16,250.01
DORN,SAMUEL L	07/01/19	07/21/19	PRESS ASSISTANT	1,636.11
FIGUEROA,MARIE	07/01/19	09/30/19	COMMUNITY ENGAGE/OUTREACH COOR	13,749.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. HAKEEM S. JEFFRIES—Con.						
		JACKSON,TASIA	07/01/19 09/30/19	CHIEF OF STAFF	33,750.00	
		LAWSON,DION A	07/01/19 09/30/19	FINANCIAL ADMINISTRATOR	4,500.00	
		LENDERMAN, LYUDMILA	07/01/19 09/30/19	CASE WORKER	13,749.99	
		LOBEL,ZACHARY B	07/01/19 09/30/19	LEGISLATIVE COUNSEL	13,749.99	
		LUNDY, CHRISTOPHER	07/01/19 09/30/19	CONSTITUENT SERVICES REP	12,500.01	
		MENOS, FRIEDA	07/01/19 09/30/19	DIRECTOR OF CONSTITUENT SVCS	20,124.99	
		MILNES,LAUREN S	07/01/19 09/30/19	SCHED/OUTREACH COORD	12,500.01	
		ORECK,ZOE W	07/01/19 09/30/19	LEGIS DIR/GENERAL COUNSEL	22,374.99	
		QUINTYNE,CHRISTOPHER R	07/01/19 09/30/19	LEGISLATIVE COUNSEL	12,500.01	
		WILLIAMS,WAYNE K	07/01/19 09/30/19	SHARED EMPLOYEE	3,750.00	
				PERSONNEL COMPENSATION TOTALS:	248,261.09	
		TRAVEL				
07-10	AP 01147365	CHUPRIK, SERGEY	05/02/19 05/29/19	PRIVATE AUTO MILEAGE	84.16	
07-15	AP 01149532	DORN, SAMUEL L	07/02/19 07/03/19	TAXI/PARKING/TOLLS	156.47	
07-25	AP 01153776	LENDERMAN, LYUDMILA	07/16/19 07/16/19	TAXI/PARKING/TOLLS	125.00	
07-26	AP 01147669	CITIBANK GOV CARD SERVICE	06/05/19 06/05/19	COMMERCIAL TRANSPORTATION	309.00	
07-26	AP 01147669	CITIBANK GOV CARD SERVICE	06/10/19 06/10/19	COMMERCIAL TRANSPORTATION	173.00	
07-26	AP 01147669	CITIBANK GOV CARD SERVICE	06/13/19 06/13/19	COMMERCIAL TRANSPORTATION	315.00	
07-26	AP 01147669	CITIBANK GOV CARD SERVICE	06/18/19 06/18/19	COMMERCIAL TRANSPORTATION	309.00	
07-26	AP 01147669	CITIBANK GOV CARD SERVICE	06/20/19 06/20/19	COMMERCIAL TRANSPORTATION	173.00	
07-26	AP 01147669	CITIBANK GOV CARD SERVICE	06/24/19 06/24/19	COMMERCIAL TRANSPORTATION	173.00	
07-26	AP 01147669	CITIBANK GOV CARD SERVICE	06/27/19 06/27/19	COMMERCIAL TRANSPORTATION	210.00	
07-29	AP 01157216	CITIBANK GOV CARD SERVICE	06/05/19 06/05/19	COMMERCIAL TRANSPORTATION	278.00	
07-29	AP 01157216	CITIBANK GOV CARD SERVICE	06/07/19 06/07/19	COMMERCIAL TRANSPORTATION	66.30	
07-29	AP 01157216	CITIBANK GOV CARD SERVICE	06/09/19 06/09/19	COMMERCIAL TRANSPORTATION	66.30	
07-29	AP 01157216	CITIBANK GOV CARD SERVICE	06/10/19 06/10/19	COMMERCIAL TRANSPORTATION	173.00	
07-29	AP 01157216	CITIBANK GOV CARD SERVICE	06/13/19 06/13/19	COMMERCIAL TRANSPORTATION	309.00	
07-29	AP 01157216	CITIBANK GOV CARD SERVICE	06/18/19 06/18/19	COMMERCIAL TRANSPORTATION	315.00	
07-29	AP 01157216	CITIBANK GOV CARD SERVICE	06/20/19 06/20/19	COMMERCIAL TRANSPORTATION	61.00	
07-29	AP 01157216	CITIBANK GOV CARD SERVICE	06/24/19 06/24/19	COMMERCIAL TRANSPORTATION	173.00	
07-29	AP 01157216	CITIBANK GOV CARD SERVICE	06/27/19 06/27/19	COMMERCIAL TRANSPORTATION	254.00	
07-29	AP 01157216	CITIBANK GOV CARD SERVICE	06/01/19 06/01/19	TAXI/PARKING/TOLLS	36.93	
07-29	AP 01157216	CITIBANK GOV CARD SERVICE	06/04/19 06/04/19	TAXI/PARKING/TOLLS	11.73	
07-29	AP 01157216	CITIBANK GOV CARD SERVICE	06/05/19 06/05/19	TAXI/PARKING/TOLLS	7.34	
07-29	AP 01157216	CITIBANK GOV CARD SERVICE	06/07/19 06/07/19	TAXI/PARKING/TOLLS	78.01	
07-29	AP 01157216	CITIBANK GOV CARD SERVICE	06/09/19 06/09/19	TAXI/PARKING/TOLLS	62.97	
07-29	AP 01157216	CITIBANK GOV CARD SERVICE	06/20/19 06/20/19	TAXI/PARKING/TOLLS	15.06	
07-31	AP 01159124	CHUPRIK, SERGEY	06/04/19 06/29/19	PRIVATE AUTO MILEAGE	169.24	
07-31	AP 01159124	CHUPRIK, SERGEY	06/08/19 06/29/19	TAXI/PARKING/TOLLS	23.50	
08-06	AP 01161025	CITIBANK GOV CARD SERVICE	06/27/19 06/27/19	COMMERCIAL TRANSPORTATION	286.00	
08-06	AP 01161025	CITIBANK GOV CARD SERVICE	07/15/19 07/15/19	COMMERCIAL TRANSPORTATION	507.00	
08-06	AP 01161025	CITIBANK GOV CARD SERVICE	07/18/19 07/18/19	COMMERCIAL TRANSPORTATION	274.00	
08-06	AP 01161025	CITIBANK GOV CARD SERVICE	07/23/19 07/23/19	COMMERCIAL TRANSPORTATION	303.00	

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08-06	AP	01161056	CITIBANK GOV CARD SERVICE	06/27/19	06/27/19	COMMERCIAL TRANSPORTATION	-29.00
08-06	AP	01161056	CITIBANK GOV CARD SERVICE	07/02/19	07/02/19	COMMERCIAL TRANSPORTATION	132.60
08-06	AP	01161056	CITIBANK GOV CARD SERVICE	07/09/19	07/09/19	COMMERCIAL TRANSPORTATION	204.00
08-06	AP	01161056	CITIBANK GOV CARD SERVICE	07/18/19	07/18/19	COMMERCIAL TRANSPORTATION	274.00
08-06	AP	01161056	CITIBANK GOV CARD SERVICE	07/22/19	07/22/19	COMMERCIAL TRANSPORTATION	816.90
08-06	AP	01162218	LENDERMAN, LYUDMILA	07/30/19	07/30/19	TAXI/PARKING/TOLLS	40.00
08-09	AP	01162980	MENOS, FRIEDA	06/03/19	06/28/19	PRIVATE AUTO MILEAGE	54.17
08-19	AP	01165488	CHUPRIK, SERGEY	07/21/19	07/21/19	PRIVATE AUTO MILEAGE	39.32
08-19	AP	01165488	CHUPRIK, SERGEY	07/21/19	07/21/19	TAXI/PARKING/TOLLS	11.75
09-04	AP	01173542	DIAMOND, RENA	08/22/19	08/22/19	TAXI/PARKING/TOLLS	35.00
09-06	AP	01174640	BROTMAN, MICHELLE S.	08/23/19	08/23/19	TAXI/PARKING/TOLLS	48.53
09-16	AP	01177617	FIGUEROA, MARIE	07/03/19	07/29/19	TAXI/PARKING/TOLLS	139.14
09-16	AP	01177617	FIGUEROA, MARIE	08/07/19	08/23/19	TAXI/PARKING/TOLLS	154.12
09-16	AP	01178848	CHUPRIK, SERGEY	08/10/19	08/23/19	PRIVATE AUTO MILEAGE	64.26
09-16	AP	01178848	CHUPRIK, SERGEY	08/10/19	08/23/19	TAXI/PARKING/TOLLS	16.33
09-20	AP	01175055	CITIBANK GOV CARD SERVICE	09/09/19	09/09/19	COMMERCIAL TRANSPORTATION	404.00
						TRAVEL TOTALS:	7,903.13
			RENT, COMMUNICATION, UTILITIES				
07-02	AP	01145397	FIRESIDE21	05/11/19	05/11/19	TELECOMSRV/EQ/TOLL CHARGE	265.80
07-03	AP	01133840	UNITED PARCEL SERVICE	05/28/19	05/28/19	POSTAGE / COURIER / BOX RENTAL	11.75
07-03	AP	01133840	UNITED PARCEL SERVICE	05/29/19	05/29/19	POSTAGE / COURIER / BOX RENTAL	6.63
07-10	AP	01147032	UNITED PARCEL SERVICE	06/21/19	06/21/19	POSTAGE / COURIER / BOX RENTAL	8.85
07-10	AP	01147032	UNITED PARCEL SERVICE	06/24/19	06/24/19	POSTAGE / COURIER / BOX RENTAL	8.71
07-10	AP	01147032	UNITED PARCEL SERVICE	06/27/19	06/27/19	POSTAGE / COURIER / BOX RENTAL	3.47
07-10	AP	01147032	UNITED PARCEL SERVICE	06/28/19	06/28/19	POSTAGE / COURIER / BOX RENTAL	9.39
07-15	AP	01148534	CITI PCARD-OPTIMUM 7836	05/16/19	06/15/19	UTILITIES	10.51
07-15	AP	01148534	CITI PCARD-VERIZON RECURRING PAY	05/16/19	06/15/19	TELECOMSRV/EQ/TOLL CHARGE	474.86
07-15	AP	01148534	CITI PCARD-VERIZON RECURRING PAY	06/01/19	06/30/19	TELECOMSRV/EQ/TOLL CHARGE	490.03
07-15	AP	01148534	CITI PCARD-VZWRLSS APOCC VISB	05/11/19	06/10/19	TELECOMSRV/EQ/TOLL CHARGE	710.65
07-15	AP	01149813	UNITED PARCEL SERVICE	06/18/19	06/18/19	POSTAGE / COURIER / BOX RENTAL	17.35
07-15	AP	01149813	UNITED PARCEL SERVICE	06/19/19	06/19/19	POSTAGE / COURIER / BOX RENTAL	9.75
07-16	AP	01152715	AMALGAMATED WARBASSE HOUSES INC	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,925.07
07-16	AP	01153206	THE PEOPLE OF THE STATE OF NEW YORK	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	8,648.75
07-24	AP	01153779	FIRESIDE21	06/28/19	06/28/19	TELECOMSRV/EQ/TOLL CHARGE	302.28
07-24	AP	01153781	FIRESIDE21	07/05/19	07/05/19	TELECOMSRV/EQ/TOLL CHARGE	248.16
07-26	AP	01149263	FEDEX BILLING ONLINE	07/01/19	07/05/19	POSTAGE / COURIER / BOX RENTAL	5.22
07-26	AP	01153467	UNITED PARCEL SERVICE	06/28/19	06/28/19	POSTAGE / COURIER / BOX RENTAL	4.70
07-26	AP	01153467	UNITED PARCEL SERVICE	07/09/19	07/09/19	POSTAGE / COURIER / BOX RENTAL	7.80
07-26	AP	01153467	UNITED PARCEL SERVICE	07/10/19	07/10/19	POSTAGE / COURIER / BOX RENTAL	8.71
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DC TELECOM EQUIP (TRANSFER)	36.00
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DC TELECOM SERV (TRANSFER)	121.25
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DC TELECOM TOLLS (TRANSFER)	818.60
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DISTR OFF TELECOM EQ (TRNSF)	120.54
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DISTR OFF TELECOM TOLL (TRNSF)	36.35
07-26	GL	GRP0090175	.....	07/01/19	07/31/19	HIR GRAPHICS (TRANSFER)	10.00
07-30	AP	01153777	STONES' PHONES	07/09/19	07/09/19	TELECOMSRV/EQ/TOLL CHARGE	7,500.00
07-31	AP	01158745	FIRESIDE21	07/19/19	07/20/19	TELECOMSRV/EQ/TOLL CHARGE	863.94
07-31	AP	01160677	FEDEX BILLING ONLINE	07/22/19	07/26/19	POSTAGE / COURIER / BOX RENTAL	10.96
08-07	AP	01161502	CITI PCARD-OPTIMUM 7836	06/16/19	07/15/19	UTILITIES	128.28

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. HAKEEM S. JEFFRIES—Con.						
08-07	AP 01161502	CITI PCARD-VERIZON RECURRING PAY	07/01/19 07/31/19	TELECOMSRV/EQ/TOLL CHARGE	527.70	
08-07	AP 01161502	CITI PCARD-VERIZON RECURRING PAY	06/16/19 07/15/19	UTILITIES	492.41	
08-07	AP 01161502	CITI PCARD-VZWLSS APOCC VISB	06/11/19 07/10/19	TELECOMSRV/EQ/TOLL CHARGE	711.99	
08-12	AP 01163710	FIRESIDE21	05/26/19 06/15/19	TELECOMSRV/EQ/TOLL CHARGE	1,694.07	
08-16	AP 01162625	UNITED PARCEL SERVICE	08/01/19 08/01/19	POSTAGE / COURIER / BOX RENTAL	9.29	
08-16	AP 01168036	AMALGAMATED WARBASSE HOUSES INC	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,925.07	
08-16	AP 01168518	THE PEOPLE OF THE STATE OF NEW YORK	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)	8,648.75	
08-20	AP 01162608	FEDEX BILLING ONLINE	07/29/19 08/02/19	POSTAGE / COURIER / BOX RENTAL	24.19	
08-20	AP 01171668	UNITED PARCEL SERVICE	08/08/19 08/08/19	POSTAGE / COURIER / BOX RENTAL	5.92	
08-23	AP 01172613	FEDEX BILLING ONLINE	08/12/19 08/16/19	POSTAGE / COURIER / BOX RENTAL	9.19	
08-29	GL EMS0091058	.....	07/01/19 07/31/19	DC TELECOM EQUIP (TRANSFER)	36.00	
08-29	GL EMS0091058	.....	07/01/19 07/31/19	DC TELECOM SERV (TRANSFER)	121.25	
08-29	GL EMS0091058	.....	07/01/19 07/31/19	DC TELECOM TOLLS (TRANSFER)	1,797.79	
08-29	GL EMS0091058	.....	07/01/19 07/31/19	DISTR OFF TELECOM EQ (TRANSF)	120.54	
08-29	GL EMS0091058	.....	07/01/19 07/31/19	DISTR OFF TELECOM TOLL (TRNSF)	21.63	
09-16	AP 01177059	FIRESIDE21	07/29/19 07/29/19	TELECOMSRV/EQ/TOLL CHARGE	456.45	
09-16	AP 01177060	FIRESIDE21	08/09/19 08/14/19	TELECOMSRV/EQ/TOLL CHARGE	478.50	
09-16	AP 01181805	AMALGAMATED WARBASSE HOUSES INC	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,925.07	
09-16	AP 01182284	THE PEOPLE OF THE STATE OF NEW YORK	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)	8,648.75	
09-17	AP 01185214	UNITED PARCEL SERVICE	09/10/19 09/10/19	POSTAGE / COURIER / BOX RENTAL	7.30	
09-20	GL EMS0091659	.....	08/01/19 08/31/19	DC TELECOM EQUIP (TRANSFER)	36.00	
09-20	GL EMS0091659	.....	08/01/19 08/31/19	DC TELECOM SERV (TRANSFER)	121.25	
09-20	GL EMS0091659	.....	08/01/19 08/31/19	DC TELECOM TOLLS (TRANSFER)	561.22	
09-20	GL EMS0091659	.....	08/01/19 08/31/19	DISTR OFF TELECOM EQ (TRANSF)	120.54	
09-20	GL EMS0091659	.....	08/01/19 08/31/19	DISTR OFF TELECOM TOLL (TRNSF)	20.82	
09-23	AP 01184779	CITI PCARD-OPTIMUM 7836	07/16/19 08/15/19	UTILITIES	128.28	
09-23	AP 01184779	CITI PCARD-VERIZON RECURRING PAY	07/03/19 08/31/19	TELECOMSRV/EQ/TOLL CHARGE	498.56	
09-23	AP 01184779	CITI PCARD-VZWLSS APOCC VISB	07/11/19 08/10/19	TELECOMSRV/EQ/TOLL CHARGE	720.73	
09-27	AP 01187814	UNITED PARCEL SERVICE	09/17/19 09/17/19	POSTAGE / COURIER / BOX RENTAL	11.48	
09-27	AP 01187814	UNITED PARCEL SERVICE	09/19/19 09/19/19	POSTAGE / COURIER / BOX RENTAL	7.40	
				RENT, COMMUNICATION, UTILITIES TOTALS:	52,712.50	
PRINTING AND REPRODUCTION						
07-29	AP 01158254	ACCURATE WORD LLC	07/16/19 07/16/19	PRINTING & REPRODUCTION	1,825.00	
08-06	AP 01162260	ACCURATE WORD LLC	07/24/19 07/24/19	PRINTING & REPRODUCTION	560.00	
08-07	AP 01161502	CITI PCARD-Etsy.com - Multiple Shops	07/02/19 07/02/19	PRINTING & REPRODUCTION	202.88	
08-07	AP 01161502	CITI PCARD-SIGNSHOP	07/02/19 07/02/19	PRINTING & REPRODUCTION	90.00	
08-08	AP 01163492	BRAVO PRINT & MAIL INC	08/07/19 08/07/19	PRINTING & REPRODUCTION	340.00	
08-21	AP 01166769	XEROX CORPORATION	03/30/19 06/30/19	PRINTING & REPRODUCTION	44.55	
				PRINTING AND REPRODUCTION TOTALS:	3,062.43	
OTHER SERVICES						
07-15	AP 01148534	CITI PCARD-REV.COM	05/28/19 05/28/19	TRANSLATN AND INTERPRET SERV	31.50	
07-15	AP 01148534	CITI PCARD-REV.COM	06/10/19 06/10/19	TRANSLATN AND INTERPRET SERV	103.50	
07-15	AP 01148534	CITI PCARD-REV.COM	06/12/19 06/12/19	TRANSLATN AND INTERPRET SERV	57.00	

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07-16	AP	01152649	FIRESIDE21	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
07-30	AP	01159261	CITI PCARD-REV.COM	06/11/19	06/11/19	TRANSLATN AND INTERPRET SERV	25.50
08-16	AP	01167970	FIRESIDE21	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
08-21	AP	01166409	NICOLE M LEWIS	06/15/19	06/15/19	NON-TECHNOLOGY SERVICE CONTR	300.00
09-16	AP	01181740	FIRESIDE21	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
09-23	AP	01184779	CITI PCARD-LONG ISLAND UNIVERSI	07/26/19	07/26/19	TRAINING	512.18
						OTHER SERVICES TOTALS:	6,534.68
SUPPLIES AND MATERIALS							
07-03	AP	01147054	OFFICE DEPOT INC	05/20/19	05/20/19	OFFICE SUPPLIES (OUTSIDE)	89.48
07-05	AP	01147565	DEER PARK	05/31/19	05/31/19	WATER	103.36
07-05	AP	01147596	OFFICE DEPOT INC	05/02/19	05/02/19	FOOD & BEVERAGE	30.95
07-05	AP	01147596	OFFICE DEPOT INC	05/02/19	05/02/19	OFFICE SUPPLIES (OUTSIDE)	123.57
07-15	AP	01148534	CITI PCARD-ADOBE CREATIVE CLOUD	06/15/19	07/14/19	SOFTWARE LESS THAN \$500	56.17
07-15	AP	01148534	CITI PCARD-AMAZON.COM M63GP4YS2 AMZN	06/26/19	06/26/19	OFFICE SUPPLIES (OUTSIDE)	11.99
07-15	AP	01148534	CITI PCARD-AMAZON.COM M69CY48Q0 AMZN	06/18/19	06/18/19	FOOD & BEVERAGE	113.19
07-15	AP	01148534	CITI PCARD-BULKOFFICESUPPLY	06/10/19	06/10/19	OFFICE SUPPLIES (OUTSIDE)	216.60
07-15	AP	01148534	CITI PCARD-CAROUSEL BEVERAGES	06/05/19	06/05/19	FOOD & BEVERAGE	151.10
07-30	AP	01159598	DEER PARK	06/30/19	06/30/19	WATER	157.91
07-31	GL	FLG0090324	.....	07/20/19	07/31/19	OFFICE SUPPLY (TRANSFER)	-40.00
07-31	GL	RMS0090326	.....	07/01/19	07/31/19	OFFICE SUPPLY (TRANSFER)	87.92
08-07	AP	01161502	CITI PCARD-ADOBE CREATIVE CLOUD	06/15/19	07/14/19	SOFTWARE LESS THAN \$500	56.17
08-07	AP	01161502	CITI PCARD-AMZN Mktp US MH32E1N20	07/02/19	07/02/19	FOOD & BEVERAGE	47.48
08-07	AP	01161502	CITI PCARD-AMZN Mktp US MH32E1N20	07/02/19	07/02/19	OFFICE SUPPLIES (OUTSIDE)	73.44
08-07	AP	01161502	CITI PCARD-ARTTOFRAMES INC	07/18/19	07/18/19	HABITATION EXPENSE	133.85
08-07	AP	01161502	CITI PCARD-PAYPAL TANYABASHIN	07/02/19	07/02/19	HABITATION EXPENSE	62.66
08-07	AP	01161502	CITI PCARD-WAYFAIR Wayfair	07/02/19	07/02/19	HABITATION EXPENSE	119.75
08-08	AP	01149132	OFFICE DEPOT INC	06/05/19	06/05/19	WATER	20.10
08-08	AP	01149132	OFFICE DEPOT INC	06/05/19	06/05/19	FOOD & BEVERAGE	53.80
08-08	AP	01149132	OFFICE DEPOT INC	06/05/19	06/05/19	OFFICE SUPPLIES (OUTSIDE)	119.59
08-09	AP	01162980	MENOS, FRIEDA	06/09/19	06/10/19	OFFICE SUPPLIES (OUTSIDE)	41.91
08-28	AP	01173604	DEER PARK	07/31/19	07/31/19	WATER	193.31
08-31	GL	RMS0091167	.....	08/01/19	08/31/19	OFFICE SUPPLY (TRANSFER)	29.25
09-16	AP	01177617	FIGUEROA, MARIE	06/18/19	06/18/19	OFFICE SUPPLIES (OUTSIDE)	58.51
09-17	AP	01185120	OFFICE DEPOT INC	08/01/19	08/01/19	WATER	26.80
09-17	AP	01185120	OFFICE DEPOT INC	08/01/19	08/01/19	FOOD & BEVERAGE	59.68
09-17	AP	01185120	OFFICE DEPOT INC	08/01/19	08/01/19	OFFICE SUPPLIES (OUTSIDE)	32.27
09-23	AP	01184779	CITI PCARD-ADOBE CREATIVE CLOUD	08/16/19	09/15/19	SOFTWARE LESS THAN \$500	56.17
09-23	AP	01184779	CITI PCARD-AMZN Mktp US MA0M96ZE0	07/30/19	07/30/19	HABITATION EXPENSE	94.46
09-23	AP	01184779	CITI PCARD-AMZN Mktp US MA1G13R0	08/01/19	08/01/19	OFFICE SUPPLIES (OUTSIDE)	14.99
09-23	AP	01184779	CITI PCARD-AMZN Mktp US MO0168A22	08/20/19	08/20/19	OFFICE SUPPLIES (OUTSIDE)	19.99
09-23	AP	01184779	CITI PCARD-CATERING AUBONPAIN 970	08/22/19	08/22/19	LEGISLATIVE PLNNG FOOD AND BEV	274.39
09-23	AP	01184779	CITI PCARD-HILL COUNTRY BARBECUE MAR	08/23/19	08/23/19	LEGISLATIVE PLNNG FOOD AND BEV	644.65
09-23	AP	01184779	CITI PCARD-MITI MITI	08/22/19	08/22/19	LEGISLATIVE PLNNG FOOD AND BEV	400.00
09-23	AP	01184779	CITI PCARD-WHOLEFDS FTG #10709	08/22/19	08/22/19	LEGISLATIVE PLNNG FOOD AND BEV	2.71
09-27	AP	01188178	DEER PARK	08/31/19	08/31/19	WATER	96.87
09-30	GL	RMS0092050	.....	09/01/19	09/30/19	OFFICE SUPPLY (TRANSFER)	124.54
						SUPPLIES AND MATERIALS TOTALS:	3,959.58
EQUIPMENT							
07-31	GL	MNT0090280	.....	07/01/19	07/31/19	MAINTENANCE / REPAIRS	305.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. HAKEEM S. JEFFRIES—Con.						
08-30	GL	MNT0091112	08/01/19 08/31/19	MAINTENANCE / REPAIRS		305.00
09-30	GL	MNT0091982	09/01/19 09/30/19	MAINTENANCE / REPAIRS		305.00
					EQUIPMENT TOTALS:	915.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	323,903.99
					OFFICE TOTALS:	323,903.99
2018 HON. HAKEEM S. JEFFRIES						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
07-15	AP	01148534	CITI PCARD-REV.COM	07/27/18 07/27/18	TRANSLATN AND INTERPRET SERV	31.05
					OTHER SERVICES TOTALS:	31.05
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	31.05
					OFFICE TOTALS:	31.05
INTERN ALLOWANCES						
2019 HON. HAKEEM S. JEFFRIES						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	15,920.00
					INTERN ALLOWANCES TOTALS:	15,920.00
					OFFICE TOTALS:	15,920.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		COROZZO,JILLIAN R	07/01/19 07/31/19	PAID INTERN - HOUSE PROGRAM		1,000.00
		FELDMAN,RYAN B	07/01/19 08/31/19	PAID INTERN - HOUSE PROGRAM		2,600.00
		LINDO,JARED A	07/01/19 08/09/19	PAID INTERN - HOUSE PROGRAM		1,300.00
		NALLAPPA,SHRUTI K	07/01/19 08/16/19	PAID INTERN - HOUSE PROGRAM		860.00
		ORTEGA,MICHELLE H	08/12/19 09/30/19	PAID INTERN - HOUSE PROGRAM		1,633.33
					PERSONNEL COMPENSATION TOTALS:	7,393.33
					INTERN ALLOWANCES TOTALS:	7,393.33
					OFFICE TOTALS:	7,393.33
MEMBERS REPRESENTATIONAL ALLOW						
2018 HON. EVAN H. JENKINS						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
09-16	AR	AC-15552	SUDDENLINK	12/16/18 01/02/19	UTILITIES	-177.14
					RENT, COMMUNICATION, UTILITIES TOTALS:	-177.14
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-177.14
					OFFICE TOTALS:	-177.14
2018 HON. LYNN JENKINS						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
07-15	AR	AC-15237	CITIBANK	11/30/18 12/25/18	TAXI/PARKING/TOLLS	-155.93

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TRAVEL TOTALS: -155.93
 OFFICIAL EXPENSES OF MEMBERS TOTALS: -155.93
 OFFICE TOTALS: -155.93

2017 HON. LYNN JENKINS
 OFFICIAL EXPENSES OF MEMBERS
 OTHER SERVICES
 07-09 AR FIN-01408-BD ICONSTITUENT LLC 01/01/18 12/31/18 WEB DEV HST,EMAIL & RLTD SERV -3,990.00
 OTHER SERVICES TOTALS: -3,990.00
 OFFICIAL EXPENSES OF MEMBERS TOTALS: -3,990.00
 OFFICE TOTALS: -3,990.00

2019 HON. BILL JOHNSON
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 2,942.63 1,969.76
 PERSONNEL COMPENSATION 739,189.05 248,624.95
 TRAVEL 51,341.53 18,323.82
 RENT, COMMUNICATION, UTILITIES 88,986.14 25,350.18
 PRINTING AND REPRODUCTION 2,282.39 1,775.24
 OTHER SERVICES 40,112.23 14,374.49
 SUPPLIES AND MATERIALS 15,901.60 6,894.85
 EQUIPMENT 1,119.01 411.00
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 941,874.58 317,724.29
 OFFICE TOTALS: 941,874.58 317,724.29

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL
 07-22 AP 01150801 UNITED STATES POSTAL SERVICE 06/01/19 06/30/19 FRANKED MAIL 151.93
 07-30 AP 01157262 UNITED STATES POSTAL SERVICE 06/01/19 06/30/19 FRANKED MAIL 454.55
 07-31 GL FLG0090324 07/20/19 07/31/19 FRANKED MAIL -52.20
 08-21 AP 01171500 UNITED STATES POSTAL SERVICE 07/01/19 07/31/19 FRANKED MAIL 339.02
 08-21 AP 01172015 UNITED STATES POSTAL SERVICE 07/01/19 07/31/19 FRANKED MAIL 741.65
 08-31 GL FLG0091168 08/20/19 08/31/19 FRANKED MAIL -70.10
 09-30 AP 01187988 UNITED STATES POSTAL SERVICE 08/01/19 08/31/19 FRANKED MAIL 300.39
 09-30 AP 01188225 UNITED STATES POSTAL SERVICE 08/01/19 08/31/19 FRANKED MAIL 138.22
 09-30 GL FLG0092059 09/20/19 09/30/19 FRANKED MAIL -33.70
 FRANKED MAIL TOTALS: 1,969.76

PERSONNEL COMPENSATION

BAKER,DAWN M 07/01/19 09/30/19 FIELD REPRESENTATIVE 9,249.99
 CHRISTIAN,TAYLOR S 06/01/19 09/30/19 STAFF ASSISTANT 7,166.66
 CRAIG III,JERRY D 07/01/19 09/30/19 STAFF ASSISTANT 6,500.01
 DODGE, BARBARA 07/01/19 09/30/19 SHARED EMPLOYEE 5,000.01
 GIFFIN,TY C 07/01/19 09/30/19 PROFESSIONAL STAFF 9,750.00
 GWYN,KATHERINE C 07/01/19 09/30/19 SCHEDULE COORDINATOR 10,499.99
 HATTRUP,SAMUEL J 08/12/19 09/30/19 LEGISLATIVE ASSISTANT 7,758.33
 KEELER,BENJAMIN 07/01/19 09/30/19 COMMUNICATIONS DIRECTOR 20,000.01
 KEELER,SARAH E 07/01/19 09/30/19 DISTRICT DIRECTOR 22,749.99
 KRETZSCHMAR,NATALIE A 07/01/19 09/30/19 PRESS SECRETARY 11,499.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. BILL JOHNSON—Con.						
		MYERS, CAILEY E	07/01/19 09/30/19	STAFF ASSISTANT		6,999.99
		RARDIN, DAVID	07/01/19 09/30/19	LEGISLATIVE DIRECTOR		23,750.00
		RECTOR, REN'EE V	07/01/19 09/30/19	OFFICE MANAGER/VETERAN OUTREAC		9,999.99
		RIPP, KELLI A	07/01/19 07/12/19	LEGISLATIVE ASSISTANT		2,033.33
		SMITH, ASHLEY N	07/01/19 09/30/19	DIR OF CONSTITUENT SERVICES		14,416.67
		SMULLEN, MIKE	07/01/19 09/30/19	CHIEF OF STAFF		40,749.99
		STEPHENS, JULI B	07/01/19 09/30/19	FIELD REPRESENTATIVE		12,999.99
		WELTGE, JESSICA L	07/01/19 09/30/19	LEGISLATIVE CORRESPONDENT		11,250.00
		WILSON, LAURA B	07/01/19 09/30/19	SENIOR POLICY ADVISOR		16,250.01
				PERSONNEL COMPENSATION TOTALS:		248,624.95
TRAVEL						
07-01	AP 01145369	KRETZSCHMAR, NATALIE A.	06/06/19 06/06/19	TAXI/PARKING/TOLLS		7.96
07-02	AP 01145368	SMULLEN, MIKE	05/03/19 05/03/19	PRIVATE AUTO MILEAGE		46.00
07-02	AP 01145368	SMULLEN, MIKE	05/03/19 05/03/19	TAXI/PARKING/TOLLS		29.00
07-10	AP 01147210	SMULLEN, MIKE	06/17/19 07/02/19	LODGING		369.20
07-10	AP 01147210	SMULLEN, MIKE	06/17/19 07/01/19	MEALS		36.79
07-10	AP 01147210	SMULLEN, MIKE	06/06/19 07/02/19	CAR RENTAL		299.26
07-10	AP 01147210	SMULLEN, MIKE	06/17/19 07/01/19	GASOLINE		97.25
07-10	AP 01147210	SMULLEN, MIKE	06/06/19 06/10/19	TAXI/PARKING/TOLLS		31.03
07-15	AP 01147888	STEPHENS, JULI B.	06/26/19 06/26/19	MEALS		25.00
07-15	AP 01147888	STEPHENS, JULI B.	06/13/19 06/27/19	PRIVATE AUTO MILEAGE		445.67
07-15	AP 01147979	BAKER, DAWN M.	06/25/19 06/26/19	LODGING		215.87
07-15	AP 01147979	BAKER, DAWN M.	06/03/19 06/25/19	PRIVATE AUTO MILEAGE		593.34
07-15	AP 01147979	BAKER, DAWN M.	06/07/19 06/25/19	TAXI/PARKING/TOLLS		43.10
07-15	AP 01147990	RECTOR, REN'EE V.	06/02/19 06/24/19	PRIVATE AUTO MILEAGE		558.95
07-15	AP 01148001	KEELER, SARAH	06/07/19 06/25/19	PRIVATE AUTO MILEAGE		361.51
07-15	AP 01148001	KEELER, SARAH	06/07/19 06/13/19	TAXI/PARKING/TOLLS		11.25
07-16	AP 01153221	FORD MOTOR CREDIT	07/01/19 07/31/19	AUTOMOBILE LEASE		478.26
07-17	AP 01147951	KARLEN, ASHLEY N.	06/06/19 06/28/19	PRIVATE AUTO MILEAGE		726.51
07-17	AP 01147951	KARLEN, ASHLEY N.	06/06/19 06/06/19	TAXI/PARKING/TOLLS		12.00
07-17	AP 01147968	CHRISTIAN, TAYLOR S.	06/14/19 06/14/19	PRIVATE AUTO MILEAGE		205.32
07-25	AP 01151030	CITIBANK GOV CARD SERVICE	06/29/19 07/02/19	COMMERCIAL TRANSPORTATION		256.61
07-25	AP 01151030	CITIBANK GOV CARD SERVICE	06/14/19 06/14/19	MEALS		68.56
07-25	AP 01151030	CITIBANK GOV CARD SERVICE	06/03/19 06/03/19	GASOLINE		28.34
07-25	AP 01151030	CITIBANK GOV CARD SERVICE	06/11/19 06/11/19	GASOLINE		36.61
07-25	AP 01151030	CITIBANK GOV CARD SERVICE	06/13/19 06/13/19	GASOLINE		29.31
07-25	AP 01151030	CITIBANK GOV CARD SERVICE	06/14/19 06/14/19	GASOLINE		28.00
07-25	AP 01151030	CITIBANK GOV CARD SERVICE	06/17/19 06/17/19	GASOLINE		37.32
07-25	AP 01151030	CITIBANK GOV CARD SERVICE	06/18/19 06/18/19	GASOLINE		29.05
07-25	AP 01151030	CITIBANK GOV CARD SERVICE	06/21/19 06/21/19	GASOLINE		31.26
07-25	AP 01151030	CITIBANK GOV CARD SERVICE	06/24/19 06/24/19	GASOLINE		48.85
07-25	AP 01151030	CITIBANK GOV CARD SERVICE	05/29/19 05/29/19	TAXI/PARKING/TOLLS		15.00
07-25	AP 01151030	CITIBANK GOV CARD SERVICE	06/03/19 06/03/19	TAXI/PARKING/TOLLS		16.80

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07-25	AP	01151030	CITIBANK GOV CARD SERVICE	06/11/19	06/11/19	TAXI/PARKING/TOLLS	39.81
07-25	AP	01151030	CITIBANK GOV CARD SERVICE	06/27/19	06/27/19	TAXI/PARKING/TOLLS	12.17
07-26	AP	01156744	HON BILL JOHNSON	07/10/19	07/10/19	TAXI/PARKING/TOLLS	7.74
07-30	AP	01158537	HON BILL JOHNSON	07/18/19	07/18/19	COMMERCIAL TRANSPORTATION	128.30
08-06	AP	01160816	CITIBANK GOV CARD SERVICE	07/15/19	07/15/19	COMMERCIAL TRANSPORTATION	128.30
08-06	AP	01160816	CITIBANK GOV CARD SERVICE	07/23/19	07/23/19	COMMERCIAL TRANSPORTATION	128.30
08-06	AP	01160816	CITIBANK GOV CARD SERVICE	07/01/19	07/01/19	MEALS	60.80
08-06	AP	01160816	CITIBANK GOV CARD SERVICE	07/02/19	07/02/19	MEALS	51.43
08-06	AP	01160816	CITIBANK GOV CARD SERVICE	07/03/19	07/03/19	MEALS	45.69
08-06	AP	01160816	CITIBANK GOV CARD SERVICE	07/08/19	07/08/19	MEALS	31.76
08-06	AP	01160816	CITIBANK GOV CARD SERVICE	06/27/19	06/27/19	GASOLINE	26.80
08-06	AP	01160816	CITIBANK GOV CARD SERVICE	06/28/19	06/28/19	GASOLINE	32.00
08-06	AP	01160816	CITIBANK GOV CARD SERVICE	07/01/19	07/01/19	GASOLINE	39.80
08-06	AP	01160816	CITIBANK GOV CARD SERVICE	07/02/19	07/02/19	GASOLINE	38.51
08-06	AP	01160816	CITIBANK GOV CARD SERVICE	07/08/19	07/08/19	GASOLINE	67.75
08-06	AP	01160816	CITIBANK GOV CARD SERVICE	07/09/19	07/09/19	GASOLINE	33.67
08-06	AP	01160816	CITIBANK GOV CARD SERVICE	07/16/19	07/16/19	TAXI/PARKING/TOLLS	16.84
08-06	AP	01160816	CITIBANK GOV CARD SERVICE	07/18/19	07/18/19	TAXI/PARKING/TOLLS	20.08
08-12	AP	01163246	GIFFIN, TY C.	07/23/19	07/23/19	GASOLINE	42.00
08-12	AP	01164010	KEELER, BENJAMIN	07/01/19	07/01/19	PRIVATE AUTO MILEAGE	62.99
08-13	AP	01163250	STEPHENS, JULI B.	07/02/19	07/26/19	PRIVATE AUTO MILEAGE	641.77
08-13	AP	01163253	CRAIG III, JERRY D.	07/01/19	07/19/19	PRIVATE AUTO MILEAGE	285.94
08-13	AP	01164015	BAKER, DAWN M.	07/11/19	07/11/19	MEALS	13.10
08-13	AP	01164015	BAKER, DAWN M.	07/01/19	07/24/19	PRIVATE AUTO MILEAGE	242.44
08-13	AP	01164015	BAKER, DAWN M.	07/11/19	07/16/19	TAXI/PARKING/TOLLS	13.65
08-13	AP	01164016	KARLEN, ASHLEY N.	07/11/19	07/24/19	PRIVATE AUTO MILEAGE	373.29
08-13	AP	01164024	RECTOR, REN'EE V.	07/12/19	07/12/19	MEALS	13.41
08-13	AP	01164024	RECTOR, REN'EE V.	07/03/19	07/25/19	PRIVATE AUTO MILEAGE	615.79
08-13	AP	01164029	KEELER, SARAH	07/16/19	07/16/19	MEALS	17.00
08-13	AP	01164029	KEELER, SARAH	07/02/19	07/26/19	PRIVATE AUTO MILEAGE	831.43
08-13	AP	01164029	KEELER, SARAH	07/16/19	07/26/19	TAXI/PARKING/TOLLS	11.00
08-13	AP	01164032	CHRISTIAN, TAYLOR S.	07/16/19	07/16/19	PRIVATE AUTO MILEAGE	32.36
08-16	AP	01168533	FORD MOTOR CREDIT	08/01/19	08/31/19	AUTOMOBILE LEASE	478.26
09-03	AP	01172975	WILSON, LAURA B.	08/13/19	08/15/19	MEALS	100.22
09-03	AP	01172975	WILSON, LAURA B.	08/13/19	08/15/19	TAXI/PARKING/TOLLS	49.06
09-04	AP	01172974	SMULLEN, MIKE	08/12/19	08/15/19	MEALS	76.76
09-04	AP	01172974	SMULLEN, MIKE	08/12/19	08/16/19	CAR RENTAL	383.81
09-04	AP	01172974	SMULLEN, MIKE	08/12/19	08/15/19	GASOLINE	68.63
09-04	AP	01172974	SMULLEN, MIKE	08/13/19	08/13/19	TAXI/PARKING/TOLLS	6.00
09-11	AP	01176127	KARLEN, ASHLEY N.	08/13/19	08/14/19	LODGING	187.52
09-11	AP	01176127	KARLEN, ASHLEY N.	08/06/19	08/26/19	PRIVATE AUTO MILEAGE	544.10
09-11	AP	01176127	KARLEN, ASHLEY N.	08/20/19	08/20/19	TAXI/PARKING/TOLLS	5.00
09-11	AP	01176132	KARLEN, ASHLEY N.	08/23/19	08/30/19	PRIVATE AUTO MILEAGE	57.19
09-11	AP	01176152	RECTOR, REN'EE V.	08/19/19	08/20/19	PRIVATE AUTO MILEAGE	84.39
09-11	AP	01176162	RECTOR, REN'EE V.	08/09/19	08/10/19	LODGING	151.58
09-11	AP	01176162	RECTOR, REN'EE V.	08/09/19	08/09/19	MEALS	38.71
09-11	AP	01176162	RECTOR, REN'EE V.	08/01/19	08/19/19	PRIVATE AUTO MILEAGE	526.93
09-11	AP	01176173	KEELER, SARAH	08/08/19	08/29/19	PRIVATE AUTO MILEAGE	984.84
09-11	AP	01176177	CHRISTIAN, TAYLOR S.	08/11/19	08/29/19	PRIVATE AUTO MILEAGE	138.21

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. BILL JOHNSON—Con.						
09-11	AP 01176182	STEPHENS, JULI B.	08/01/19 08/24/19	PRIVATE AUTO MILEAGE	677.56	
09-11	AP 01176187	STEPHENS, JULI B.	08/24/19 08/29/19	PRIVATE AUTO MILEAGE	423.40	
09-11	AP 01176193	CRAIG III, JERRY D.	08/07/19 08/07/19	PRIVATE AUTO MILEAGE	117.16	
09-11	AP 01176226	CITIBANK GOV CARD SERVICE	08/28/19 08/28/19	COMMERCIAL TRANSPORTATION	1,334.59	
09-11	AP 01176226	CITIBANK GOV CARD SERVICE	08/12/19 08/14/19	LODGING	286.70	
09-11	AP 01176226	CITIBANK GOV CARD SERVICE	08/13/19 08/14/19	LODGING	143.35	
09-11	AP 01176226	CITIBANK GOV CARD SERVICE	08/14/19 08/15/19	LODGING	216.68	
09-13	AP 01176148	KEELER, BENJAMIN	08/11/19 08/12/19	LODGING	119.85	
09-13	AP 01176148	KEELER, BENJAMIN	08/11/19 08/29/19	PRIVATE AUTO MILEAGE	337.27	
09-16	AP 01177888	BAKER, DAWN M.	08/08/19 08/27/19	PRIVATE AUTO MILEAGE	458.20	
09-16	AP 01182299	FORD MOTOR CREDIT	09/01/19 09/30/19	AUTOMOBILE LEASE	478.26	
09-17	AP 01179371	CITIBANK GOV CARD SERVICE	08/12/19 08/12/19	MEALS	27.43	
09-17	AP 01179371	CITIBANK GOV CARD SERVICE	08/14/19 08/14/19	MEALS	7.57	
09-17	AP 01179371	CITIBANK GOV CARD SERVICE	08/16/19 08/16/19	MEALS	41.35	
09-17	AP 01179371	CITIBANK GOV CARD SERVICE	08/21/19 08/21/19	MEALS	77.15	
09-17	AP 01179371	CITIBANK GOV CARD SERVICE	08/22/19 08/22/19	MEALS	9.51	
09-17	AP 01179371	CITIBANK GOV CARD SERVICE	08/27/19 08/27/19	MEALS	89.72	
09-17	AP 01179371	CITIBANK GOV CARD SERVICE	07/26/19 07/26/19	GASOLINE	38.45	
09-17	AP 01179371	CITIBANK GOV CARD SERVICE	07/27/19 07/27/19	GASOLINE	34.76	
09-17	AP 01179371	CITIBANK GOV CARD SERVICE	08/14/19 08/14/19	GASOLINE	35.16	
09-17	AP 01179371	CITIBANK GOV CARD SERVICE	08/19/19 08/19/19	GASOLINE	29.00	
09-17	AP 01179371	CITIBANK GOV CARD SERVICE	08/20/19 08/20/19	GASOLINE	25.09	
09-17	AP 01179371	CITIBANK GOV CARD SERVICE	08/21/19 08/21/19	GASOLINE	35.25	
09-17	AP 01179371	CITIBANK GOV CARD SERVICE	08/22/19 08/22/19	GASOLINE	29.29	
09-17	AP 01179371	CITIBANK GOV CARD SERVICE	08/26/19 08/26/19	GASOLINE	31.22	
09-17	AP 01179371	CITIBANK GOV CARD SERVICE	07/26/19 07/26/19	TAXI/PARKING/TOLLS	8.74	
09-17	AP 01179371	CITIBANK GOV CARD SERVICE	08/20/19 08/20/19	TAXI/PARKING/TOLLS	5.00	
				TRAVEL TOTALS:		18,323.82
RENT, COMMUNICATION, UTILITIES						
07-08	AP 01146818	AT&T CORP	05/10/19 06/09/19	TELECOMSRV/EQ/TOLL CHARGE	347.42	
07-10	AP 01147142	SUDDENLINK	07/02/19 08/01/19	UTILITIES	300.16	
07-11	AP 01147881	COLUMBIA GAS OF OHIO	05/24/19 06/25/19	UTILITIES	30.05	
07-11	AP 01147883	COLUMBIA GAS OF OHIO	06/04/19 07/03/19	UTILITIES	30.03	
07-12	AP 01147866	AMERICAN ELECTRIC POWER	05/31/19 06/28/19	UTILITIES	149.68	
07-15	AP 01147805	CITI PCARD-USPS PO 1050091422	06/19/19 06/19/19	POSTAGE / COURIER / BOX RENTAL	1.15	
07-16	AP 01152774	EMTODBO PROPERTIES LLC	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)	525.00	
07-16	AP 01152934	PARK AVENUE APARTMENTS LP	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)	421.00	
07-16	AP 01152935	WATERMARK DEVELOPMENT LLC	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,150.00	
07-16	AP 01152936	VICTOR W MAROSCHER	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)	735.00	
07-25	AP 01154103	VERIZON BUSINESS SERVICES	06/01/19 06/30/19	TELECOMSRV/EQ/TOLL CHARGE	17.76	
07-25	AP 01156740	OHIO EDISON	06/06/19 07/08/19	UTILITIES	211.64	
07-25	AP 01156750	TIME WARNER CABLE	07/04/19 08/03/19	UTILITIES	265.43	
07-25	AP 01156752	TIME WARNER CABLE	07/08/19 08/07/19	UTILITIES	368.67	

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07-25	AP	01156753	TIME WARNER CABLE	06/20/19	07/19/19	UTILITIES	406.63
07-25	AP	01156757	AMERICAN ELECTRIC POWER	05/30/19	06/28/19	UTILITIES	51.08
07-25	AP	01156758	AMERICAN ELECTRIC POWER	05/31/19	07/03/19	UTILITIES	77.23
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM EQUIP (TRANSFER)	40.00
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM SERV (TRANSFER)	116.25
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM TOLLS (TRANSFER)	1,045.87
07-26	GL	EMS0090172		06/01/19	06/30/19	DISTR OFF TELECOM EQ (TRANSF)	60.63
07-26	GL	EMS0090172		06/01/19	06/30/19	DISTR OFF TELECOM TOLL (TRNSF)	17.37
07-30	AP	01158559	DOMINION EAST OHIO	06/18/19	07/18/19	UTILITIES	33.43
07-30	AP	01158565	COLUMBIA GAS OF OHIO	06/18/19	07/18/19	UTILITIES	39.51
07-30	AP	01158584	AT&T CORP	06/10/19	07/09/19	TELECOMSRV/EQ/TOLL CHARGE	348.16
07-30	AP	01159623	TIME WARNER CABLE	02/20/19	02/20/19	UTILITIES	6.17
07-31	AP	01159615	TIME WARNER CABLE	05/20/19	06/16/19	UTILITIES	6.29
07-31	AP	01159620	TIME WARNER CABLE	03/20/19	04/19/19	UTILITIES	6.26
07-31	AP	01159625	TIME WARNER CABLE	06/20/19	07/19/19	UTILITIES	0.06
08-07	AP	01162489	AMERICAN ELECTRIC POWER	06/28/19	07/30/19	UTILITIES	179.72
08-07	AP	01162491	AMERICAN ELECTRIC POWER	06/28/19	07/30/19	UTILITIES	73.14
08-12	AP	01164254	AMERICAN ELECTRIC POWER	07/03/19	07/30/19	UTILITIES	90.13
08-13	AP	01164251	SUDDENLINK	08/02/19	09/01/19	UTILITIES	300.16
08-13	AP	01164543	COLUMBIA GAS OF OHIO	06/25/19	07/25/19	UTILITIES	30.03
08-14	AP	01164541	COLUMBIA GAS OF OHIO	07/03/19	08/02/19	UTILITIES	30.03
08-14	AP	01164545	OHIO EDISON	07/09/19	08/07/19	UTILITIES	272.29
08-16	AP	01168096	EMTODBO PROPERTIES LLC	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	525.00
08-16	AP	01168256	PARK AVENUE APARTMENTS LP	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	421.00
08-16	AP	01168257	WATERMARK DEVELOPMENT LLC	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,150.00
08-16	AP	01168258	VICTOR W MAROSCHER	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	735.00
08-29	GL	EMS0091058		07/01/19	07/31/19	DC TELECOM EQUIP (TRANSFER)	40.00
08-29	GL	EMS0091058		07/01/19	07/31/19	DC TELECOM SERV (TRANSFER)	116.25
08-29	GL	EMS0091058		07/01/19	07/31/19	DC TELECOM TOLLS (TRANSFER)	2,027.19
08-29	GL	EMS0091058		07/01/19	07/31/19	DISTR OFF TELECOM EQ (TRANSF)	60.63
08-29	GL	EMS0091058		07/01/19	07/31/19	DISTR OFF TELECOM TOLL (TRNSF)	11.57
09-03	AP	01172955	COLUMBIA GAS OF OHIO	07/18/19	08/16/19	UTILITIES	38.37
09-03	AP	01172958	DOMINION EAST OHIO	07/18/19	08/16/19	UTILITIES	33.46
09-03	AP	01172959	TIME WARNER CABLE	07/20/19	08/19/19	UTILITIES	406.63
09-03	AP	01172961	TIME WARNER CABLE	08/08/19	09/07/19	UTILITIES	368.67
09-03	AP	01172964	TIME WARNER CABLE	08/04/19	09/03/19	UTILITIES	265.43
09-03	AP	01172970	AT&T CORP	07/10/19	08/09/19	TELECOMSRV/EQ/TOLL CHARGE	349.93
09-03	AP	01172971	VERIZON BUSINESS SERVICES	07/01/19	07/31/19	TELECOMSRV/EQ/TOLL CHARGE	17.82
09-09	AP	01176109	AMERICAN ELECTRIC POWER	07/30/19	08/28/19	UTILITIES	166.05
09-10	AP	01176117	SUDDENLINK	09/02/19	10/01/19	UTILITIES	300.16
09-16	AP	01177896	AMERICAN ELECTRIC POWER	07/30/19	08/28/19	UTILITIES	65.23
09-16	AP	01177899	AMERICAN ELECTRIC POWER	07/31/19	08/29/19	UTILITIES	85.17
09-16	AP	01181865	EMTODBO PROPERTIES LLC	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	525.00
09-16	AP	01182025	PARK AVENUE APARTMENTS LP	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	421.00
09-16	AP	01182026	WATERMARK DEVELOPMENT LLC	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,150.00
09-16	AP	01182027	VICTOR W MAROSCHER	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	735.00
09-20	AP	01180481	CITI PCARD-USPS PO 1050091422	08/22/19	08/22/19	POSTAGE / COURIER / BOX RENTAL	39.80
09-20	GL	EMS0091659		08/01/19	08/31/19	DC TELECOM EQUIP (TRANSFER)	40.00
09-20	GL	EMS0091659		08/01/19	08/31/19	DC TELECOM SERV (TRANSFER)	116.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. BILL JOHNSON—Con.						
09-20	GL	EMS0091659	08/01/19 08/31/19	DC TELECOM TOLLS (TRANSFER)		1,077.29
09-20	GL	EMS0091659	08/01/19 08/31/19	DISTR OFF TELECOM EQ (TRANSF)		60.63
09-20	GL	EMS0091659	08/01/19 08/31/19	DISTR OFF TELECOM TOLL (TRNSF)		15.43
09-24	GL	GRP0091750	09/01/19 09/30/19	HIR GRAPHICS (TRANSFER)		38.00
09-26	AP	01186752	08/02/19 09/03/19	UTILITIES		30.64
09-26	AP	01186754	08/16/19 09/17/19	UTILITIES		39.38
09-26	AP	01186761	08/01/19 08/31/19	TELECOMSRV/EQ/TOLL CHARGE		17.16
09-26	AP	01186764	08/16/19 09/17/19	UTILITIES		33.90
09-27	AP	01186757	09/11/19 09/11/19	TELECOMSRV/EQ/TOLL CHARGE		6,043.71
				RENT, COMMUNICATION, UTILITIES TOTALS:		25,350.18
PRINTING AND REPRODUCTION						
07-15	AP	01147805	05/31/19 05/31/19	PRINTING & REPRODUCTION		141.43
08-29	AP	01164005	07/22/19 07/22/19	PRINTING & REPRODUCTION		49.00
09-03	AP	01172952	08/13/19 08/13/19	PRINTING & REPRODUCTION		39.95
09-03	AP	01172953	08/13/19 08/13/19	PRINTING & REPRODUCTION		43.90
09-13	AP	01176148	08/11/19 08/15/19	ADVERTISEMENTS		1,000.96
09-16	AP	01177909	08/10/19 08/11/19	ADVERTISEMENTS		500.00
				PRINTING AND REPRODUCTION TOTALS:		1,775.24
OTHER SERVICES						
07-02	AP	01145367	04/25/19 04/30/19	NON-TECHNOLOGY SERVICE CONTR		2,856.79
07-11	AP	01147872	07/01/19 07/31/19	JANITORIAL AND MAINT SERV		41.90
07-12	AP	01147878	07/03/19 07/03/19	JANITORIAL AND MAINT SERV		25.00
07-16	AP	01152508	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS		1,534.00
07-16	AP	01152509	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
08-07	AP	01162479	07/31/19 07/31/19	JANITORIAL AND MAINT SERV		15.00
08-16	AP	01167829	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS		1,534.00
08-16	AP	01167830	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
08-28	AP	01173581	06/01/19 06/30/19	WEB DEV HST,EMAIL & RLTD SERV		350.00
08-28	AP	01173588	07/01/19 07/31/19	WEB DEV HST,EMAIL & RLTD SERV		350.00
09-03	AP	01172972	08/01/19 08/31/19	JANITORIAL AND MAINT SERV		41.90
09-10	AP	01176112	08/28/19 08/28/19	JANITORIAL AND MAINT SERV		15.00
09-16	AP	01181599	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS		1,534.00
09-16	AP	01181600	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
09-26	AP	01186770	09/01/19 09/30/19	JANITORIAL AND MAINT SERV		41.90
09-30	AP	01186550	08/01/19 08/31/19	WEB DEV HST,EMAIL & RLTD SERV		350.00
				OTHER SERVICES TOTALS:		14,374.49
SUPPLIES AND MATERIALS						
07-08	AP	01146666	06/28/19 06/28/19	WATER		10.80
07-08	AP	01146668	07/01/19 07/01/19	WATER		19.25
07-08	AP	01146673	05/15/19 05/15/19	FOOD & BEVERAGE		30.00
07-08	AP	01146676	03/29/19 06/03/19	WATER		72.98
07-08	AP	01146815	07/12/19 07/12/19	FOOD & BEVERAGE		20.00
07-15	AP	01147805	06/27/19 06/27/19	OFFICE SUPPLIES (OUTSIDE)		11.98

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07-15	AP	01147805	CITI PCARD-Amazon.com M65X484V0	06/06/19	06/06/19	FOOD & BEVERAGE	45.92
07-15	AP	01147805	CITI PCARD-DMG SUBSCRIPTIONS DIGITAL	06/12/19	07/12/19	PUBLICATIONS/REFERENCE MAT'L	7.99
07-15	AP	01147805	CITI PCARD-THE VINDICATOR PRINTING	06/18/19	06/18/20	PUBLICATIONS/REFERENCE MAT'L	241.32
07-15	AP	01147979	BAKER, DAWN M.	05/28/19	06/18/19	FOOD & BEVERAGE	60.45
07-15	AP	01148001	KEELER, SARAH	06/06/19	06/06/19	OFFICE SUPPLIES (OUTSIDE)	65.49
07-17	AP	01147951	KARLEN, ASHLEY N.	06/25/19	06/25/19	FOOD & BEVERAGE	25.00
07-17	AP	01147968	CHRISTIAN, TAYLOR S.	06/19/19	06/19/19	OFFICE SUPPLIES (OUTSIDE)	6.75
07-25	AP	01151030	CITIBANK GOV CARD SERVICE	06/25/19	06/25/19	AUTO EXPENSES	7.50
07-25	AP	01156748	MACMILLAN OFFICE SUPPLY INC	02/08/19	02/08/19	OFFICE SUPPLIES (OUTSIDE)	234.37
07-26	AP	01156530	E & E NEWS	12/31/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L	3,705.00
07-31	GL	FLG0090324	.....	07/20/19	07/31/19	OFFICE SUPPLY (TRANSFER)	-219.20
07-31	GL	RMS0090326	.....	07/01/19	07/31/19	OFFICE SUPPLY (TRANSFER)	214.05
08-02	AP	01159607	MARIETTA AREA CHAMBER OF COMMERCE	07/24/19	07/24/19	FOOD & BEVERAGE	15.00
08-02	AP	01159609	MARIETTA AREA CHAMBER OF COMMERCE	07/23/19	07/23/19	FOOD & BEVERAGE	30.00
08-02	AP	01159610	MARIETTA AREA CHAMBER OF COMMERCE	07/23/19	07/23/19	FOOD & BEVERAGE	10.00
08-02	AP	01159631	MARIETTA OFFICE SUPPLY COMPANY	07/29/19	07/29/19	OFFICE SUPPLIES (OUTSIDE)	6.07
08-07	AP	01162483	FAMILY FORD LINCOLN MERCURY	08/01/19	08/01/19	AUTO EXPENSES	39.45
08-07	AP	01162486	QUALITY WATER SYSTEMS LLC	08/01/19	08/31/19	WATER	19.25
08-12	AP	01163238	MARIETTA OFFICE SUPPLY COMPANY	08/07/19	08/07/19	OFFICE SUPPLIES (OUTSIDE)	93.61
08-12	AP	01163246	GIFFIN, TY C.	07/25/19	07/25/19	AUTO EXPENSES	15.00
08-13	AP	01164015	BAKER, DAWN M.	07/03/19	07/03/19	FOOD & BEVERAGE	10.00
08-13	AP	01164016	KARLEN, ASHLEY N.	07/12/19	07/19/19	FOOD & BEVERAGE	55.00
08-13	AP	01164024	RECTOR, REN'EE V.	07/09/19	07/31/19	FOOD & BEVERAGE	45.51
08-23	GL	FRM0091057	.....	07/25/19	07/25/19	FRAMING (TRANSFER)	50.00
08-29	AP	01164005	CITI PCARD-4INKJETS	06/28/19	06/28/19	OFFICE SUPPLIES (OUTSIDE)	48.20
08-29	AP	01164005	CITI PCARD-ADOBE ACROPRO SUBS	06/27/19	07/26/19	SOFTWARE LESS THAN \$500	7.24
08-29	AP	01164005	CITI PCARD-ADOBE ACROPRO SUBS	07/11/19	07/11/19	SOFTWARE LESS THAN \$500	15.89
08-29	AP	01164005	CITI PCARD-ADOBE ID CREATIVE CLD	06/27/19	07/26/19	SOFTWARE LESS THAN \$500	29.21
08-29	AP	01164005	CITI PCARD-ADOBE ID CREATIVE CLD	07/24/19	07/24/19	SOFTWARE LESS THAN \$500	33.38
08-29	AP	01164005	CITI PCARD-ADOBE PR CREATIVE CLD	06/27/19	07/26/19	SOFTWARE LESS THAN \$500	18.44
08-29	AP	01164005	CITI PCARD-ADOBE PR CREATIVE CLD	07/14/19	07/14/19	SOFTWARE LESS THAN \$500	33.38
08-29	AP	01164005	CITI PCARD-AMZN Mktp US MH21P8BZ2	07/10/19	07/10/19	OFFICE SUPPLIES (OUTSIDE)	7.74
08-29	AP	01164005	CITI PCARD-Amazon.com MH1XD4N00	07/03/19	07/03/19	FOOD & BEVERAGE	41.94
08-29	AP	01164005	CITI PCARD-DMG SUBSCRIPTIONS DIGITAL	07/12/19	07/12/19	PUBLICATIONS/REFERENCE MAT'L	7.99
08-31	GL	FLG0091168	.....	08/20/19	08/31/19	OFFICE SUPPLY (TRANSFER)	-523.00
08-31	GL	RMS0091167	.....	08/01/19	08/31/19	OFFICE SUPPLY (TRANSFER)	572.10
09-03	AP	01172976	MARIETTA AREA CHAMBER OF COMMERCE	08/12/19	08/12/19	FOOD & BEVERAGE	10.00
09-09	AP	01176114	MARIETTA AREA CHAMBER OF COMMERCE	08/21/19	08/21/19	FOOD & BEVERAGE	15.00
09-09	AP	01176155	MARIETTA AREA CHAMBER OF COMMERCE	08/29/19	08/29/19	FOOD & BEVERAGE	15.00
09-09	AP	01176198	QUALITY WATER SYSTEMS LLC	09/01/19	09/01/19	WATER	19.25
09-09	AP	01176206	QUALITY WATER SYSTEMS LLC	08/23/19	08/23/19	WATER	10.80
09-09	AP	01176214	QUALITY WATER SYSTEMS LLC	07/26/19	07/26/19	WATER	10.80
09-10	AP	01176111	CRYSTAL SPRINGS WATER CO.	08/08/19	08/08/19	WATER	11.00
09-11	AP	01176127	KARLEN, ASHLEY N.	08/20/19	08/20/19	FOOD & BEVERAGE	5.00
09-11	AP	01176162	RECTOR, REN'EE V.	08/01/19	08/08/19	FOOD & BEVERAGE	43.90
09-11	AP	01176177	CHRISTIAN, TAYLOR S.	08/11/19	08/11/19	FOOD & BEVERAGE	10.00
09-11	AP	01176182	STEPHENS, JULI B.	08/07/19	08/07/19	FOOD & BEVERAGE	26.93
09-11	AP	01176187	STEPHENS, JULI B.	07/30/19	08/29/19	FOOD & BEVERAGE	60.00
09-11	AP	01176193	CRAIG III, JERRY D.	08/30/19	08/30/19	OFFICE SUPPLIES (OUTSIDE)	13.92

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. BILL JOHNSON—Con.						
09-16	AP 01177888	BAKER, DAWN M	08/22/19 08/22/19	FOOD & BEVERAGE		20.00
09-16	AP 01177893	CITY OF MARIETTA	06/03/19 08/01/19	WATER		72.98
09-16	AP 01177909	CITI PCARD-ADOBE ACROPRO SUBS	07/11/19 08/11/19	SOFTWARE LESS THAN \$500		15.89
09-16	AP 01177909	CITI PCARD-ADOBE ID CREATIVE CLD	09/24/19 10/24/19	SOFTWARE LESS THAN \$500		33.38
09-16	AP 01177909	CITI PCARD-SILVER BRIDGE COFFEE COMP	08/30/19 08/30/19	FOOD & BEVERAGE		68.94
09-18	AP 01179355	ATHENS AREA CHAMBER OF COMMERCE	09/09/19 09/09/19	FOOD & BEVERAGE		50.00
09-19	AP 01179353	THE DAILY JEFFERSONIAN	09/26/19 09/26/20	PUBLICATIONS/REFERENCE MAT'L		288.99
09-30	GL FLG0092059	.....	09/20/19 09/30/19	OFFICE SUPPLY (TRANSFER)		-120.00
09-30	GL RMS0092050	.....	09/01/19 09/30/19	OFFICE SUPPLY (TRANSFER)		972.02
				SUPPLIES AND MATERIALS TOTALS:		6,894.85
EQUIPMENT						
07-31	GL MNT0090280	.....	07/01/19 07/31/19	MAINTENANCE / REPAIRS		137.00
08-30	GL MNT0091112	.....	08/01/19 08/31/19	MAINTENANCE / REPAIRS		137.00
09-30	GL MNT0091982	.....	09/01/19 09/30/19	MAINTENANCE / REPAIRS		137.00
				EQUIPMENT TOTALS:		411.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		317,724.29
				OFFICE TOTALS:		317,724.29
2018 HON. BILL JOHNSON						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
07-31	AP 01159626	TIME WARNER CABLE	12/20/18 01/19/19	UTILITIES		6.09
07-31	AP 01159627	TIME WARNER CABLE	09/20/18 10/19/18	UTILITIES		5.99
				RENT, COMMUNICATION, UTILITIES TOTALS:		12.08
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		12.08
				OFFICE TOTALS:		12.08
INTERN ALLOWANCES						
2019 HON. BILL JOHNSON						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	9,466.65	6,666.66
				INTERN ALLOWANCES TOTALS:	9,466.65	6,666.66
				OFFICE TOTALS:	9,466.65	6,666.66
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		LINSCOTT, JUDD H	07/01/19 08/16/19	PAID INTERN - HOUSE PROGRAM		1,533.33
		LONG, QUINN S	07/01/19 08/09/19	PAID INTERN - HOUSE PROGRAM		1,300.00
		MITCHELL, MADELINE M	08/27/19 09/30/19	PAID INTERN - HOUSE PROGRAM		1,133.33
		SIMPSON, MCKENNA L	07/01/19 08/02/19	PAID INTERN - HOUSE PROGRAM		1,066.67
		WEBSTER, JOSEPH M	08/12/19 09/30/19	PAID INTERN - HOUSE PROGRAM		1,633.33
				PERSONNEL COMPENSATION TOTALS:		6,666.66

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MEMBERS REPRESENTATIONAL ALLOW
 2019 HON. DUSTY JOHNSON
 OFFICIAL EXPENSES OF MEMBERS

INTERN ALLOWANCES TOTALS: 6,666.66
 OFFICE TOTALS: 6,666.66

FRANKED MAIL 16,994.43 13,352.31
 PERSONNEL COMPENSATION 685,680.43 235,222.19
 TRAVEL 50,245.72 22,293.63
 RENT, COMMUNICATION, UTILITIES 52,984.26 15,633.37
 PRINTING AND REPRODUCTION 12,735.77 9,793.74
 OTHER SERVICES 29,813.70 11,285.00
 SUPPLIES AND MATERIALS 18,803.23 2,018.59
 EQUIPMENT 7,033.30 2,931.10
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 874,290.84 312,529.93
 OFFICE TOTALS: 874,290.84 312,529.93

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL
 07-22 AP 01150801 UNITED STATES POSTAL SERVICE 06/01/19 06/30/19 FRANKED MAIL 219.78
 07-31 GL FLG0090324 07/20/19 07/31/19 FRANKED MAIL -75.90
 08-21 AP 01171500 UNITED STATES POSTAL SERVICE 07/01/19 07/31/19 FRANKED MAIL 396.36
 08-21 AP 01172015 UNITED STATES POSTAL SERVICE 07/01/19 07/31/19 FRANKED MAIL 11,511.35
 08-31 GL FLG0091168 08/20/19 08/31/19 FRANKED MAIL -12.60
 09-30 AP 01187988 UNITED STATES POSTAL SERVICE 08/01/19 08/31/19 FRANKED MAIL 231.00
 09-30 AP 01188225 UNITED STATES POSTAL SERVICE 08/01/19 08/31/19 FRANKED MAIL 1,090.52
 09-30 GL FLG0092059 09/20/19 09/30/19 FRANKED MAIL -8.20
 FRANKED MAIL TOTALS: 13,352.31

PERSONNEL COMPENSATION

ALLMER,DANICA 07/01/19 09/30/19 PART-TIME EMPLOYEE 6,000.00
 ANFINSON, SUSAN 07/01/19 09/30/19 SHARED EMPLOYEE 2,700.00
 ANFINSON, THOMAS E. 07/01/19 09/30/19 SHARED EMPLOYEE 2,700.00
 BYRD,BEAU J 07/01/19 09/30/19 MILITARY AND VETERANS SVS REP 9,999.99
 CHRISTIANSON,ANDREW T 07/01/19 09/30/19 CHIEF OF STAFF 35,000.01
 DOUGLAS,GRACE E 07/01/19 08/13/19 PAID INTERN 716.67
 FRICKLAS,SHANNA E 07/01/19 07/31/19 SHARED EMPLOYEE 1,000.00
 GOLDAMMER,MICHAELA 08/09/19 09/06/19 STAFF ASSISTANT 2,722.22
 HEDLUND,DARREN J 07/01/19 09/30/19 LEGISLATIVE DIRECTOR 21,624.99
 HEITKAMP,COURTNEY 07/01/19 09/30/19 STATE DIR & COMMUNICATIONS ADV 19,374.99
 KAGEY,HANNAH K 07/01/19 09/30/19 LEGISLATIVE ASSISTANT 9,999.99
 KAMP,AIMEE P 07/01/19 09/30/19 NORTHEAST AREA DIRECTOR 12,000.00
 KEMP,JAZMINE D 07/01/19 09/30/19 PRESS SECRETARY 14,583.33
 KRALL,MATTHEW C 07/01/19 09/30/19 SPECIAL ASSISTANT 8,750.01
 LLOYD,ELIZABETH S 07/01/19 09/30/19 LEGISLATIVE CORRESPONDENT 9,750.00
 LOMIS,ALANA M 07/01/19 09/30/19 SCHEDULER 13,749.99
 MURRAY,KATIE J 07/01/19 09/30/19 WEST RIVER DIRECTOR 12,000.00
 OCCHIPINTO,CARISSA M 08/26/19 09/30/19 DO INTERN 291.67
 RASMUSSEN,ANDREW R 07/01/19 08/23/19 PAID INTERN 883.33
 RASMUSSEN,REID A 07/01/19 09/30/19 SPECIAL ASSISTANT 8,750.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. DUSTY JOHNSON—Con.						
		SCHULL,CHELSEA D	07/01/19 09/30/19	STATE OPERATIONS MANAGER		15,624.99
		TANNER,ASHLEY A	07/01/19 09/30/19	FIELD REPRESENTATIVE		9,500.01
		WEBER,JOHN E	07/01/19 09/30/19	SENIOR POLICY ADVISOR		17,499.99
					PERSONNEL COMPENSATION TOTALS:	235,222.19
TRAVEL						
07-03	AP 01143035	RASMUSSEN, REID A.	06/07/19 06/12/19	MEALS		19.34
07-03	AP 01143035	RASMUSSEN, REID A.	06/07/19 06/12/19	CAR RENTAL		220.22
07-03	AP 01143035	RASMUSSEN, REID A.	06/07/19 06/12/19	GASOLINE		59.46
07-03	AP 01143035	RASMUSSEN, REID A.	06/01/19 06/05/19	PRIVATE AUTO MILEAGE		65.14
07-03	AP 01143035	RASMUSSEN, REID A.	06/07/19 06/12/19	TAXI/PARKING/TOLLS		23.00
07-12	AP 01146634	MURRAY, KATIE J.	06/26/19 06/26/19	MEALS		8.12
07-12	AP 01146634	MURRAY, KATIE J.	06/07/19 06/28/19	PRIVATE AUTO MILEAGE		130.62
07-15	AP 01146450	CITIBANK GOV CARD SERVICE	06/06/19 06/06/19	MEALS		26.40
07-15	AP 01146450	CITIBANK GOV CARD SERVICE	06/11/19 06/11/19	MEALS		10.58
07-15	AP 01146450	CITIBANK GOV CARD SERVICE	06/11/19 06/11/19	CAR RENTAL		76.02
07-15	AP 01146450	CITIBANK GOV CARD SERVICE	06/11/19 06/11/19	GASOLINE		16.95
07-15	AP 01146632	SCHULL, CHELSEA D.	06/06/19 06/19/19	MEALS		6.86
07-15	AP 01146632	SCHULL, CHELSEA D.	06/03/19 06/20/19	PRIVATE AUTO MILEAGE		129.82
07-15	AP 01146636	HEITKAMP, COURTNEY	06/04/19 06/28/19	PRIVATE AUTO MILEAGE		199.00
07-15	AP 01146636	HEITKAMP, COURTNEY	06/11/19 06/11/19	TAXI/PARKING/TOLLS		14.00
07-15	AP 01148163	CHRISTIANSON,ANDREW T	06/03/19 06/24/19	PRIVATE AUTO MILEAGE		23.52
07-17	AP 01143630	CITIBANK GOV CARD SERVICE	05/23/19 05/23/19	COMMERCIAL TRANSPORTATION		300.00
07-17	AP 01143630	CITIBANK GOV CARD SERVICE	06/05/19 06/05/19	COMMERCIAL TRANSPORTATION		199.00
07-17	AP 01143630	CITIBANK GOV CARD SERVICE	06/10/19 06/10/19	COMMERCIAL TRANSPORTATION		300.00
07-17	AP 01143630	CITIBANK GOV CARD SERVICE	06/18/19 06/18/19	COMMERCIAL TRANSPORTATION		199.00
07-17	AP 01143630	CITIBANK GOV CARD SERVICE	06/21/19 06/21/19	COMMERCIAL TRANSPORTATION		300.00
07-17	AP 01143636	CITIBANK GOV CARD SERVICE	06/27/19 06/27/19	COMMERCIAL TRANSPORTATION		300.00
07-17	AP 01153769	CITIBANK GOV CARD SERVICE	04/24/19 04/24/19	COMMERCIAL TRANSPORTATION		1,316.00
07-17	AP 01153769	CITIBANK GOV CARD SERVICE	04/27/19 04/27/19	COMMERCIAL TRANSPORTATION		199.00
07-22	AP 01153782	CITIBANK GOV CARD SERVICE	06/03/19 06/03/19	COMMERCIAL TRANSPORTATION		227.30
07-22	AP 01153782	CITIBANK GOV CARD SERVICE	06/13/19 06/13/19	COMMERCIAL TRANSPORTATION		29.00
07-22	AP 01153782	CITIBANK GOV CARD SERVICE	06/21/19 06/21/19	COMMERCIAL TRANSPORTATION		300.01
07-23	AP 01150647	RASMUSSEN, REID A.	06/17/19 06/24/19	PRIVATE AUTO MILEAGE		205.76
07-29	AP 01154007	CITIBANK GOV CARD SERVICE	03/15/19 03/15/19	MEALS		3.17
07-29	AP 01154007	CITIBANK GOV CARD SERVICE	03/20/19 03/20/19	MEALS		20.93
07-29	AP 01154007	CITIBANK GOV CARD SERVICE	03/23/19 03/23/19	MEALS		8.58
07-29	AP 01154007	CITIBANK GOV CARD SERVICE	03/26/19 03/26/19	MEALS		9.52
08-01	AP 01150645	ALLMER, DANICA	06/18/19 06/27/19	PRIVATE AUTO MILEAGE		91.56
08-01	AP 01157313	BYRD, BEAU J.	05/27/19 05/27/19	PRIVATE AUTO MILEAGE		69.72
08-01	AP 01157548	SCHULL, CHELSEA D.	07/08/19 07/08/19	MEALS		11.79
08-01	AP 01157548	SCHULL, CHELSEA D.	07/08/19 07/08/19	PRIVATE AUTO MILEAGE		20.58
08-01	AP 01157767	CITIBANK GOV CARD SERVICE	05/14/19 05/14/19	MEALS		9.55
08-01	AP 01157767	CITIBANK GOV CARD SERVICE	05/20/19 05/20/19	MEALS		12.26

08-01	AP	01157767	CITIBANK GOV CARD SERVICE	05/23/19	05/23/19	MEALS	17.62
08-01	AP	01157768	CITIBANK GOV CARD SERVICE	05/29/19	05/29/19	MEALS	61.01
08-01	AP	01157768	CITIBANK GOV CARD SERVICE	06/04/19	06/04/19	MEALS	17.20
08-01	AP	01157768	CITIBANK GOV CARD SERVICE	06/05/19	06/05/19	MEALS	19.16
08-01	AP	01157768	CITIBANK GOV CARD SERVICE	06/10/19	06/10/19	MEALS	13.02
08-01	AP	01157768	CITIBANK GOV CARD SERVICE	06/14/19	06/14/19	MEALS	19.39
08-01	AP	01157768	CITIBANK GOV CARD SERVICE	06/18/19	06/18/19	MEALS	8.61
08-01	AP	01157768	CITIBANK GOV CARD SERVICE	06/21/19	06/21/19	MEALS	15.42
08-01	AP	01157816	CITIBANK GOV CARD SERVICE	05/30/19	06/02/19	COMMERCIAL TRANSPORTATION	853.00
08-05	AP	01156454	CITIBANK GOV CARD SERVICE	05/28/19	05/29/19	LODGING	138.40
08-05	AP	01156454	CITIBANK GOV CARD SERVICE	06/14/19	06/14/19	CAR RENTAL	187.73
08-05	AP	01158242	CHRISTIANSON, ANDREW T	07/19/19	07/23/19	MEALS	62.18
08-05	AP	01158242	CHRISTIANSON, ANDREW T	07/09/19	07/23/19	PRIVATE AUTO MILEAGE	31.08
08-05	AP	01158242	CHRISTIANSON, ANDREW T	07/19/19	07/23/19	TAXI/PARKING/TOLLS	36.48
08-05	AP	01158243	CITIBANK GOV CARD SERVICE	06/13/19	06/13/19	COMMERCIAL TRANSPORTATION	300.00
08-05	AP	01158244	CITIBANK GOV CARD SERVICE	04/05/19	04/05/19	MEALS	7.63
08-05	AP	01158244	CITIBANK GOV CARD SERVICE	04/16/19	04/16/19	MEALS	4.16
08-05	AP	01158244	CITIBANK GOV CARD SERVICE	04/17/19	04/17/19	MEALS	11.56
08-05	AP	01158409	KAMP, AIMEE P.	05/30/19	06/19/19	MEALS	19.81
08-05	AP	01158409	KAMP, AIMEE P.	06/05/19	06/19/19	PRIVATE AUTO MILEAGE	265.27
08-08	AP	01159692	BYRD, BEAU J	07/10/19	07/21/19	PRIVATE AUTO MILEAGE	121.38
08-08	AP	01160537	CITIBANK GOV CARD SERVICE	07/18/19	07/23/19	COMMERCIAL TRANSPORTATION	521.95
08-08	AP	01161320	CITIBANK GOV CARD SERVICE	06/28/19	06/28/19	MEALS	31.44
08-08	AP	01161320	CITIBANK GOV CARD SERVICE	07/23/19	07/23/19	MEALS	26.41
08-08	AP	01161320	CITIBANK GOV CARD SERVICE	07/24/19	07/24/19	MEALS	65.82
08-08	AP	01161320	CITIBANK GOV CARD SERVICE	07/23/19	07/23/19	GASOLINE	39.02
08-08	AP	01161320	CITIBANK GOV CARD SERVICE	07/25/19	07/25/19	GASOLINE	13.78
08-08	AP	01161320	CITIBANK GOV CARD SERVICE	07/23/19	07/25/19	TAXI/PARKING/TOLLS	18.00
08-08	AP	01161321	CITIBANK GOV CARD SERVICE	07/23/19	07/25/19	CAR RENTAL	224.66
08-08	AP	01161333	CHRISTIANSON, ANDREW T	07/26/19	07/26/19	PRIVATE AUTO MILEAGE	3.36
08-12	AP	01162281	HEITKAMP, COURTNEY	07/25/19	07/25/19	GASOLINE	7.34
08-12	AP	01162281	HEITKAMP, COURTNEY	07/10/19	08/01/19	PRIVATE AUTO MILEAGE	65.60
08-12	AP	01162283	TANNER, ASHLEY A.	07/01/19	07/29/19	PRIVATE AUTO MILEAGE	358.26
08-12	AP	01162285	KAMP, AIMEE P.	07/25/19	07/30/19	MEALS	33.54
08-12	AP	01162285	KAMP, AIMEE P.	07/18/19	08/02/19	PRIVATE AUTO MILEAGE	430.54
08-15	AP	01162646	MURRAY, KATIE J.	07/08/19	07/08/19	MEALS	6.01
08-15	AP	01162646	MURRAY, KATIE J.	07/01/19	07/16/19	PRIVATE AUTO MILEAGE	157.92
08-15	AP	01162654	CITIBANK GOV CARD SERVICE	07/12/19	07/12/19	COMMERCIAL TRANSPORTATION	497.00
08-15	AP	01162654	CITIBANK GOV CARD SERVICE	07/18/19	07/18/19	COMMERCIAL TRANSPORTATION	300.01
08-15	AP	01162667	CITIBANK GOV CARD SERVICE	06/28/19	06/28/19	COMMERCIAL TRANSPORTATION	607.80
08-16	AP	01164941	CITIBANK GOV CARD SERVICE	04/23/19	04/23/19	COMMERCIAL TRANSPORTATION	329.00
08-16	AP	01165227	RASMUSSEN, REID A.	06/30/19	07/02/19	CAR RENTAL	221.21
08-16	AP	01165227	RASMUSSEN, REID A.	07/01/19	07/02/19	GASOLINE	72.63
08-16	AP	01165227	RASMUSSEN, REID A.	07/11/19	07/27/19	PRIVATE AUTO MILEAGE	200.68
08-16	AP	01165227	RASMUSSEN, REID A.	06/30/19	07/02/19	TAXI/PARKING/TOLLS	21.00
08-16	AP	01165318	CITIBANK GOV CARD SERVICE	07/09/19	07/09/19	COMMERCIAL TRANSPORTATION	300.00
08-16	AP	01165318	CITIBANK GOV CARD SERVICE	07/15/19	07/15/19	COMMERCIAL TRANSPORTATION	300.00
08-16	AP	01165318	CITIBANK GOV CARD SERVICE	07/23/19	07/23/19	COMMERCIAL TRANSPORTATION	199.00
08-26	AP	01165908	RASMUSSEN, REID A.	08/02/19	08/05/19	MEALS	36.59

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. DUSTY JOHNSON—Con.						
08-26	AP 01165908	RASMUSSEN, REID A.	08/02/19 08/09/19	CAR RENTAL		305.01
08-26	AP 01165908	RASMUSSEN, REID A.	08/02/19 08/09/19	GASOLINE		78.37
08-26	AP 01165908	RASMUSSEN, REID A.	08/02/19 08/09/19	TAXI/PARKING/TOLLS		31.00
08-26	AP 01165912	CITIBANK GOV CARD SERVICE	07/03/19 07/03/19	MEALS		35.07
08-26	AP 01165912	CITIBANK GOV CARD SERVICE	07/09/19 07/09/19	MEALS		7.50
08-26	AP 01165912	CITIBANK GOV CARD SERVICE	07/11/19 07/11/19	MEALS		10.84
08-26	AP 01165912	CITIBANK GOV CARD SERVICE	07/12/19 07/12/19	MEALS		14.59
08-26	AP 01165912	CITIBANK GOV CARD SERVICE	07/15/19 07/15/19	MEALS		4.55
08-26	AP 01165912	CITIBANK GOV CARD SERVICE	07/18/19 07/18/19	MEALS		23.10
08-26	AP 01165912	CITIBANK GOV CARD SERVICE	07/12/19 07/12/19	TAXI/PARKING/TOLLS		32.00
08-26	AP 01165914	CITIBANK GOV CARD SERVICE	07/18/19 07/18/19	MEALS		15.29
08-26	AP 01165914	CITIBANK GOV CARD SERVICE	07/23/19 07/23/19	MEALS		9.80
08-26	AP 01165914	CITIBANK GOV CARD SERVICE	07/18/19 07/18/19	TAXI/PARKING/TOLLS		32.00
09-03	AP 01171691	CITIBANK GOV CARD SERVICE	05/17/19 05/17/19	COMMERCIAL TRANSPORTATION		32.00
09-03	AP 01171691	CITIBANK GOV CARD SERVICE	05/23/19 05/23/19	COMMERCIAL TRANSPORTATION		32.00
09-03	AP 01171717	CITIBANK GOV CARD SERVICE	04/19/19 04/19/19	COMMERCIAL TRANSPORTATION		300.00
09-03	AP 01171717	CITIBANK GOV CARD SERVICE	04/23/19 04/23/19	COMMERCIAL TRANSPORTATION		329.00
09-03	AP 01171822	CITIBANK GOV CARD SERVICE	06/24/19 06/24/19	MEALS		3.21
09-03	AP 01171822	CITIBANK GOV CARD SERVICE	06/14/19 06/14/19	TAXI/PARKING/TOLLS		32.00
09-03	AP 01171822	CITIBANK GOV CARD SERVICE	06/21/19 06/21/19	TAXI/PARKING/TOLLS		32.00
09-04	AP 01172851	KAMP, AIMEE P.	08/02/19 08/09/19	MEALS		40.49
09-04	AP 01172851	KAMP, AIMEE P.	08/05/19 08/24/19	PRIVATE AUTO MILEAGE		242.76
09-09	AP 01172394	LLOYD, ELIZABETH S.	08/12/19 08/16/19	MEALS		144.68
09-09	AP 01172394	LLOYD, ELIZABETH S.	08/12/19 08/16/19	TAXI/PARKING/TOLLS		44.12
09-09	AP 01172397	CHRISTIANSO, ANDREW T.	08/20/19 08/21/19	LODGING		206.31
09-09	AP 01172397	CHRISTIANSO, ANDREW T.	08/13/19 08/21/19	MEALS		136.32
09-09	AP 01172397	CHRISTIANSO, ANDREW T.	08/14/19 08/20/19	PRIVATE AUTO MILEAGE		542.22
09-09	AP 01172397	CHRISTIANSO, ANDREW T.	08/21/19 08/21/19	TAXI/PARKING/TOLLS		11.43
09-09	AP 01173942	WEBER, JOHN E.	08/18/19 08/18/19	COMMERCIAL TRANSPORTATION		229.00
09-09	AP 01173942	WEBER, JOHN E.	08/23/19 08/23/19	COMMERCIAL TRANSPORTATION		151.00
09-09	AP 01173942	WEBER, JOHN E.	08/18/19 08/23/19	LODGING		302.19
09-09	AP 01173942	WEBER, JOHN E.	08/18/19 08/22/19	MEALS		138.75
09-09	AP 01173942	WEBER, JOHN E.	08/19/19 08/23/19	CAR RENTAL		545.21
09-09	AP 01173942	WEBER, JOHN E.	08/21/19 08/23/19	GASOLINE		45.16
09-09	AP 01173942	WEBER, JOHN E.	08/18/19 08/18/19	TAXI/PARKING/TOLLS		16.43
09-10	AP 01172926	HEDLUND, DARREN J.	07/24/19 07/24/19	COMMERCIAL TRANSPORTATION		30.00
09-10	AP 01172926	HEDLUND, DARREN J.	08/11/19 08/17/19	COMMERCIAL TRANSPORTATION		467.00
09-10	AP 01172926	HEDLUND, DARREN J.	08/17/19 08/17/19	COMMERCIAL TRANSPORTATION		30.00
09-10	AP 01172926	HEDLUND, DARREN J.	08/11/19 08/13/19	LODGING		261.56
09-10	AP 01172926	HEDLUND, DARREN J.	08/11/19 08/17/19	MEALS		119.47
09-10	AP 01172926	HEDLUND, DARREN J.	08/11/19 08/17/19	CAR RENTAL		621.90
09-10	AP 01172926	HEDLUND, DARREN J.	08/13/19 08/16/19	GASOLINE		55.92
09-10	AP 01173976	CITIBANK GOV CARD SERVICE	06/24/19 06/24/19	COMMERCIAL TRANSPORTATION		300.00

09-10	AP	01173982	CITIBANK GOV CARD SERVICE	06/27/19	06/27/19	COMMERCIAL TRANSPORTATION	29.00
09-13	AP	01174462	RASMUSSEN, REID A.	08/13/19	08/13/19	MEALS	13.81
09-13	AP	01174462	RASMUSSEN, REID A.	08/13/19	08/13/19	CAR RENTAL	89.16
09-13	AP	01174462	RASMUSSEN, REID A.	08/13/19	08/13/19	GASOLINE	29.11
09-13	AP	01174462	RASMUSSEN, REID A.	08/13/19	08/13/19	TAXI/PARKING/TOLLS	8.00
09-13	AP	01177159	ALLMER, DANICA	08/01/19	08/01/19	PRIVATE AUTO MILEAGE	61.32
09-16	AP	01174463	MURRAY, KATIE J.	08/01/19	08/27/19	PRIVATE AUTO MILEAGE	345.24
09-16	AP	01175437	TANNER, ASHLEY A.	08/12/19	08/23/19	MEALS	22.87
09-16	AP	01175437	TANNER, ASHLEY A.	08/12/19	08/29/19	PRIVATE AUTO MILEAGE	556.12
09-16	AP	01175439	BYRD, BEAU J.	08/26/19	08/27/19	LODGING	72.00
09-16	AP	01175439	BYRD, BEAU J.	08/26/19	08/27/19	MEALS	19.23
09-16	AP	01175439	BYRD, BEAU J.	08/22/19	08/27/19	PRIVATE AUTO MILEAGE	233.52
09-16	AP	01175441	CITIBANK GOV CARD SERVICE	07/23/19	07/25/19	LODGING	322.32
09-16	AP	01175441	CITIBANK GOV CARD SERVICE	08/15/19	08/16/19	LODGING	151.38
09-16	AP	01175441	CITIBANK GOV CARD SERVICE	08/14/19	08/14/19	MEALS	9.21
09-16	AP	01175441	CITIBANK GOV CARD SERVICE	08/16/19	08/16/19	MEALS	10.19
09-16	AP	01175441	CITIBANK GOV CARD SERVICE	08/16/19	08/16/19	CAR RENTAL	66.56
09-16	AP	01175441	CITIBANK GOV CARD SERVICE	07/25/19	07/25/19	GASOLINE	28.56
09-16	AP	01175441	CITIBANK GOV CARD SERVICE	08/16/19	08/16/19	GASOLINE	23.34
09-16	AP	01175442	CITIBANK GOV CARD SERVICE	07/18/19	07/23/19	COMMERCIAL TRANSPORTATION	-448.09
09-16	AP	01175442	CITIBANK GOV CARD SERVICE	08/13/19	08/20/19	COMMERCIAL TRANSPORTATION	416.75
09-16	AP	01175442	CITIBANK GOV CARD SERVICE	08/21/19	08/21/19	COMMERCIAL TRANSPORTATION	30.00
09-16	AP	01175442	CITIBANK GOV CARD SERVICE	09/03/19	09/06/19	COMMERCIAL TRANSPORTATION	416.75
09-16	AP	01175442	CITIBANK GOV CARD SERVICE	08/12/19	08/16/19	LODGING	392.00
09-16	AP	01175442	CITIBANK GOV CARD SERVICE	08/15/19	08/16/19	LODGING	128.42
09-16	AP	01175810	HEITKAMP, COURTNEY	08/06/19	08/28/19	PRIVATE AUTO MILEAGE	145.57
09-16	AP	01175811	CITIBANK GOV CARD SERVICE	08/21/19	08/21/19	COMMERCIAL TRANSPORTATION	173.00
09-18	AP	01177967	CHRISTIANSON, ANDREW T	09/03/19	09/06/19	MEALS	114.54
09-18	AP	01177967	CHRISTIANSON, ANDREW T	09/03/19	09/06/19	PRIVATE AUTO MILEAGE	42.84
09-18	AP	01177967	CHRISTIANSON, ANDREW T	09/03/19	09/06/19	TAXI/PARKING/TOLLS	31.05
09-27	AP	01182406	CITIBANK GOV CARD SERVICE	04/10/19	04/10/19	MEALS	6.91
09-27	AP	01182409	CITIBANK GOV CARD SERVICE	06/28/19	06/28/19	MEALS	8.79
09-27	AP	01182409	CITIBANK GOV CARD SERVICE	06/28/19	06/28/19	TAXI/PARKING/TOLLS	39.00
09-30	AP	01185088	KAMP, AIMEE P.	09/10/19	09/11/19	LODGING	102.27
09-30	AP	01185088	KAMP, AIMEE P.	09/11/19	09/11/19	MEALS	13.02
09-30	AP	01185088	KAMP, AIMEE P.	09/10/19	09/11/19	PRIVATE AUTO MILEAGE	88.16
						TRAVEL TOTALS:	22,293.63
			RENT, COMMUNICATION, UTILITIES				
07-03	AP	01143038	MIDCONTINENT COMMUNICATIONS	06/11/19	07/10/19	UTILITIES	291.13
07-03	AP	01143041	VERIZON BUSINESS SERVICES	05/01/19	05/31/19	TELECOMSRV/EQ/TOLL CHARGE	17.65
07-03	AP	01143044	VERIZON WIRELESS	05/02/19	06/01/19	TELECOMSRV/EQ/TOLL CHARGE	443.52
07-03	AP	01143495	MIDCONTINENT COMMUNICATIONS	06/15/19	07/14/19	UTILITIES	191.02
07-10	AP	01145960	DYNAMIC SERVICES LLC	04/24/19	04/24/19	TEMPORARY SPACE RENTAL	50.00
07-16	AP	01151877	DYNAMIC SERVICES LLC	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	882.92
07-16	AP	01152775	NWE CLOCK TOWER LLC	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,066.67
07-16	AP	01152776	NICK PAUL RAYMAN	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	750.00
07-16	AP	01153096	CITY OF SIOUX FALLS	07/03/19	08/02/19	DISTRICT OFFICE PARKING	168.00
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DC TELECOM EQUIP (TRANSFER)	119.76
07-26	GL	EMS0090172	06/01/19	06/30/19	DC TELECOM SERV (TRANSFER)	98.00

STATEMENT OF DISBURSEMENTS

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MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. DUSTY JOHNSON—Con.						
07-26	GL	EMSO090172	06/01/19 06/30/19	DC TELECOM TOLLS (TRANSFER)	532.60	
07-26	GL	EMSO090172	06/01/19 06/30/19	DISTR OFF TELECOM TOLL (TRNSF)	505.35	
07-29	AP	01153794	07/04/19 08/03/19	UTILITIES	238.10	
07-31	AP	01156950	06/02/19 07/01/19	TELECOMSRV/EQ/TOLL CHARGE	449.04	
08-05	AP	01158074	06/01/19 06/30/19	TELECOMSRV/EQ/TOLL CHARGE	17.40	
08-08	AP	01159693	07/15/19 08/14/19	UTILITIES	191.02	
08-12	AP	01162285	06/27/19 06/27/19	TELECOMSRV/EQ/TOLL CHARGE	2.13	
08-12	AP	01162285	07/25/19 07/25/19	POSTAGE / COURIER / BOX RENTAL	11.00	
08-16	AP	01167206	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)	882.92	
08-16	AP	01168097	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,066.67	
08-16	AP	01168098	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)	750.00	
08-16	AP	01168408	08/03/19 09/02/19	DISTRICT OFFICE PARKING	168.00	
08-26	AP	01166140	08/04/19 09/03/19	UTILITIES	243.10	
08-26	AP	01171262	08/11/19 09/10/19	UTILITIES	51.11	
08-29	GL	EMSO091058	07/01/19 07/31/19	DC TELECOM EQUIP (TRANSFER)	119.76	
08-29	GL	EMSO091058	07/01/19 07/31/19	DC TELECOM SERV (TRANSFER)	105.75	
08-29	GL	EMSO091058	07/01/19 07/31/19	DC TELECOM TOLLS (TRANSFER)	525.89	
08-29	GL	EMSO091058	07/01/19 07/31/19	DISTR OFF TELECOM TOLL (TRNSF)	502.35	
09-05	AP	01172469	08/15/19 09/14/19	UTILITIES	191.02	
09-06	AP	01172507	07/02/19 08/01/19	TELECOMSRV/EQ/TOLL CHARGE	449.04	
09-06	AP	01172509	07/01/19 07/31/19	TELECOMSRV/EQ/TOLL CHARGE	18.54	
09-16	AP	01180975	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)	882.92	
09-16	AP	01181866	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,066.67	
09-16	AP	01181867	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)	750.00	
09-16	AP	01182175	09/03/19 10/02/19	DISTRICT OFFICE PARKING	168.00	
09-20	GL	EMSO091659	08/01/19 08/31/19	DC TELECOM EQUIP (TRANSFER)	119.76	
09-20	GL	EMSO091659	08/01/19 08/31/19	DC TELECOM SERV (TRANSFER)	105.75	
09-20	GL	EMSO091659	08/01/19 08/31/19	DC TELECOM TOLLS (TRANSFER)	507.60	
09-20	GL	EMSO091659	08/01/19 08/31/19	DISTR OFF TELECOM TOLL (TRNSF)	504.36	
09-23	AP	01179809	09/04/19 10/03/19	UTILITIES	238.10	
09-27	AP	01186697	09/11/19 10/10/19	UTILITIES	86.57	
09-30	AP	01185090	07/02/19 07/02/19	POSTAGE / COURIER / BOX RENTAL	104.18	
					RENT, COMMUNICATION, UTILITIES TOTALS:	15,633.37
PRINTING AND REPRODUCTION						
08-08	AP	01161333	07/29/19 07/29/19	PRINTING & REPRODUCTION	405.18	
08-09	AP	01161318	07/24/19 07/24/19	PRINTING & REPRODUCTION	8,528.91	
09-04	AP	01172927	08/01/19 08/01/19	PRINTING & REPRODUCTION	21.30	
09-05	AP	01172506	08/08/19 08/08/19	PRINTING & REPRODUCTION	29.95	
09-26	AP	01186555	07/16/19 07/16/19	PRINTING & REPRODUCTION	808.40	
					PRINTING AND REPRODUCTION TOTALS:	9,793.74
OTHER SERVICES						
07-16	AP	01152047	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,000.00	
07-16	AP	01152544	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	

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08-16	AP	01167376	CAPITOL IDEA TECHNOLOGY INC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,000.00
08-16	AP	01167865	LEIDOS DIGITAL SOLUTIONS INC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
09-11	AP	01173943	THE NEWPORT BAY COMPANY	01/03/19	08/24/19	NON-TECHNOLOGY SERVICE CONTR	2,600.00
09-16	AP	01181146	CAPITOL IDEA TECHNOLOGY INC	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,000.00
09-16	AP	01181635	LEIDOS DIGITAL SOLUTIONS INC	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
						OTHER SERVICES TOTALS:	11,285.00
SUPPLIES AND MATERIALS							
07-05	AP	01147565	DEER PARK	05/31/19	05/31/19	WATER	74.38
07-05	AP	01147596	OFFICE DEPOT INC	05/02/19	05/02/19	OFFICE SUPPLIES (OUTSIDE)	-0.97
07-12	AP	01148159	THE POOL & SPA CENTER	07/01/19	07/31/19	WATER	12.78
07-12	AP	01148161	THE POOL & SPA CENTER	06/14/19	06/14/19	WATER	15.02
07-29	AP	01153795	ABERDEEN AREA CHAMBER OF COMMERCE	07/11/19	07/11/19	FOOD & BEVERAGE	15.00
07-29	AP	01154009	ARGUS LEADER MEDIA	07/01/19	07/31/19	PUBLICATIONS/REFERENCE MAT'L	37.28
07-30	AP	01159598	DEER PARK	06/30/19	06/30/19	WATER	42.92
07-31	GL	FLG0090324	.....	07/20/19	07/31/19	OFFICE SUPPLY (TRANSFER)	-265.00
07-31	GL	RMS0090326	.....	07/01/19	07/31/19	OFFICE SUPPLY (TRANSFER)	273.46
08-01	AP	01149432	ALLEN WATER SOLUTIONS	04/01/19	06/24/19	WATER	136.58
08-01	AP	01157297	ABERDEEN AREA CHAMBER OF COMMERCE	07/18/19	07/18/19	FOOD & BEVERAGE	30.00
08-05	AP	01158409	KAMP, AIMEE P.	06/06/19	06/20/19	FOOD & BEVERAGE	26.89
08-08	AP	01149132	OFFICE DEPOT INC	06/07/19	06/07/19	OFFICE SUPPLIES (OUTSIDE)	30.79
08-08	AP	01149132	OFFICE DEPOT INC	06/13/19	06/13/19	OFFICE SUPPLIES (OUTSIDE)	54.13
08-08	AP	01149132	OFFICE DEPOT INC	06/14/19	06/14/19	OFFICE SUPPLIES (OUTSIDE)	8.70
08-08	AP	01159695	THUNDERBIRD MEDIA INC	07/26/19	07/26/20	PUBLICATIONS/REFERENCE MAT'L	45.00
08-08	AP	01159864	TRI STATE WATER INC	07/01/19	07/31/19	WATER	23.25
08-08	AP	01161316	THE POOL & SPA CENTER	08/01/19	08/31/19	WATER	12.78
08-08	AP	01161334	ABERDEEN AREA CHAMBER OF COMMERCE	08/01/19	08/01/19	FOOD & BEVERAGE	15.00
08-12	AP	01162285	KAMP, AIMEE P.	07/01/19	07/01/19	OFFICE SUPPLIES (OUTSIDE)	31.65
08-15	AP	01162646	MURRAY, KATIE J.	07/23/19	07/23/19	FOOD & BEVERAGE	25.00
08-15	AP	01162646	MURRAY, KATIE J.	07/09/19	07/09/19	OFFICE SUPPLIES (OUTSIDE)	10.64
08-15	AP	01163901	TRI STATE WATER INC	07/30/19	08/31/19	WATER	24.37
08-20	AP	01162006	OFFICE DEPOT INC	07/02/19	07/02/19	OFFICE SUPPLIES (OUTSIDE)	123.58
08-20	AP	01162006	OFFICE DEPOT INC	07/11/19	07/11/19	OFFICE SUPPLIES (OUTSIDE)	90.61
08-23	GL	FRM0091057	.....	07/23/19	07/23/19	FRAMING (TRANSFER)	100.00
08-26	AP	01166139	ABERDEEN AREA CHAMBER OF COMMERCE	08/12/19	08/12/19	FOOD & BEVERAGE	15.00
08-28	AP	01173604	DEER PARK	07/31/19	07/31/19	WATER	42.92
08-28	AP	01173998	OFFICE DEPOT INC	07/23/19	07/23/19	OFFICE SUPPLIES (OUTSIDE)	45.78
08-28	AP	01173998	OFFICE DEPOT INC	07/26/19	07/26/19	OFFICE SUPPLIES (OUTSIDE)	101.59
08-31	GL	FLG0091168	.....	08/20/19	08/31/19	OFFICE SUPPLY (TRANSFER)	-32.00
08-31	GL	RMS0091167	.....	08/01/19	08/31/19	OFFICE SUPPLY (TRANSFER)	80.78
09-03	AP	01171669	ABERDEEN AREA CHAMBER OF COMMERCE	08/27/19	08/27/19	FOOD & BEVERAGE	25.00
09-04	AP	01172851	KAMP, AIMEE P.	08/07/19	08/07/19	FOOD & BEVERAGE	14.89
09-09	AP	01172397	CHRISTIANSON, ANDREW T	08/03/19	08/03/19	OFFICE SUPPLIES (OUTSIDE)	16.90
09-10	AP	01178445	OFFICE DEPOT INC	08/15/19	08/15/19	OFFICE SUPPLIES (OUTSIDE)	239.99
09-10	AP	01178445	OFFICE DEPOT INC	08/30/19	08/30/19	OFFICE SUPPLIES (OUTSIDE)	62.64
09-16	AP	01174463	MURRAY, KATIE J.	08/20/19	08/20/19	FOOD & BEVERAGE	15.00
09-16	AP	01175810	HEITKAMP, COURTNEY	08/21/19	08/21/19	FOOD & BEVERAGE	87.30
09-16	AP	01175810	HEITKAMP, COURTNEY	09/03/19	09/03/19	FOOD & BEVERAGE	10.00
09-17	AP	01177158	TRI STATE WATER INC	09/01/19	09/30/19	WATER	11.18
09-17	AP	01177970	THE POOL & SPA CENTER	08/07/19	08/07/19	WATER	15.02

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. DUSTY JOHNSON—Con.						
09-17	AP 01177974	THE POOL & SPA CENTER	09/01/19 09/30/19	WATER		12.78
09-18	AP 01177967	CHRISTIANSON, ANDREW T	09/08/19 09/08/19	FOOD & BEVERAGE		77.88
09-27	AP 01182409	CITIBANK GOV CARD SERVICE	07/02/19 07/25/19	FOOD & BEVERAGE		5.00
09-27	AP 01182409	CITIBANK GOV CARD SERVICE	07/25/19 07/25/19	PUBLICATIONS/REFERENCE MAT'L		4.99
09-27	AP 01188178	DEER PARK	08/31/19 08/31/19	WATER		42.92
09-30	AP 01185090	KRALL, MATTHEW C.	07/02/19 07/02/19	OFFICE SUPPLIES (OUTSIDE)		28.05
09-30	GL FLG0092059	.....	09/20/19 09/30/19	OFFICE SUPPLY (TRANSFER)		-19.00
09-30	GL RMS0092050	.....	09/01/19 09/30/19	OFFICE SUPPLY (TRANSFER)		120.14
					SUPPLIES AND MATERIALS TOTALS:	2,018.59
EQUIPMENT						
07-31	GL RPY0090282	.....	07/01/19 07/31/19	EQUIPMENT PURCHASES		73.70
08-30	GL RPY0091113	.....	08/01/19 08/31/19	EQUIPMENT PURCHASES		73.70
09-10	AP 01177430	CAPITOL IDEA TECHNOLOGY INC	08/13/19 08/13/19	COMPUTER HARDW PURCH LESS THAN \$25,000		2,710.00
09-30	GL RPY0091981	.....	09/01/19 09/30/19	EQUIPMENT PURCHASES		73.70
					EQUIPMENT TOTALS:	2,931.10
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	312,529.93
					OFFICE TOTALS:	<u>312,529.93</u>
INTERN ALLOWANCES						
2019 HON. DUSTY JOHNSON						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	10,900.03
					INTERN ALLOWANCES TOTALS:	10,900.03
					OFFICE TOTALS:	<u>6,033.36</u>
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BRANDNER, ALLY R	09/03/19 09/30/19	PAID INTERN - HOUSE PROGRAM		933.33
		CHASE, RYAN L	07/01/19 08/03/19	PAID INTERN - HOUSE PROGRAM		1,100.00
		GOLDAMMER, MICHAELA	07/01/19 08/08/19	PAID INTERN - HOUSE PROGRAM		1,266.67
		LOUDENBURG, JULIA A	09/09/19 09/30/19	PAID INTERN - HOUSE PROGRAM		700.03
		MEGAZZINI, JULIA L	07/01/19 08/07/19	PAID INTERN - HOUSE PROGRAM		1,233.33
		MICKELSON, GEORGE T	07/23/19 08/16/19	PAID INTERN - HOUSE PROGRAM		800.00
					PERSONNEL COMPENSATION TOTALS:	6,033.36
					INTERN ALLOWANCES TOTALS:	6,033.36
					OFFICE TOTALS:	<u>6,033.36</u>
MEMBERS REPRESENTATIONAL ALLOW						
2019 HON. EDDIE BERNICE JOHNSON						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	452.11
					PERSONNEL COMPENSATION	531,282.22
						335.15
						175,911.11

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TRAVEL	62,207.81	23,550.59
RENT, COMMUNICATION, UTILITIES	149,279.68	57,351.65
PRINTING AND REPRODUCTION	4,548.64	1,734.97
OTHER SERVICES	30,547.08	10,780.71
SUPPLIES AND MATERIALS	12,605.98	2,811.89
EQUIPMENT	1,479.57	237.30
OFFICIAL EXPENSES OF MEMBERS TOTALS:	792,403.09	272,713.37
OFFICE TOTALS:	792,403.09	272,713.37

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
07-22	AP	01150801	UNITED STATES POSTAL SERVICE	06/01/19	06/30/19	FRANKED MAIL			11.61
07-31	GL	FLG0090324	UNITED STATES POSTAL SERVICE	07/20/19	07/31/19	FRANKED MAIL			-22.40
08-21	AP	01171500	UNITED STATES POSTAL SERVICE	07/01/19	07/31/19	FRANKED MAIL			487.26
08-31	GL	FLG0091168	UNITED STATES POSTAL SERVICE	08/20/19	08/31/19	FRANKED MAIL			-87.50
09-30	AP	01187988	UNITED STATES POSTAL SERVICE	08/01/19	08/31/19	FRANKED MAIL			0.43
09-30	GL	FLG0092059	UNITED STATES POSTAL SERVICE	09/20/19	09/30/19	FRANKED MAIL			-54.25
									FRANKED MAIL TOTALS:
									335.15

PERSONNEL COMPENSATION

AGARWAL, JULIE P	06/27/19	06/27/19	TRANSPORTATION ADVISER	833.33
AGARWAL, JULIE P	07/01/19	09/30/19	SENIOR TRANSPORTATION POLICY A	18,750.00
BROWN, DOMINIQUE	07/01/19	08/23/19	DIRECTOR OF SPECIAL PROJECTS	8,833.33
CLINE, CORINA R	06/01/19	06/30/19	DISTRICT ADMINISTRATIVE DIRECT	277.78
ELSHENAWY, MONA-LIZET A	08/15/19	09/30/19	STAFF ASSISTANT	4,983.33
GOKCIGDEM, MURAT	07/01/19	09/30/19	CHIEF OF STAFF/LEG DIRECTOR	40,749.99
GREEN, JOSEPH E	07/01/19	09/30/19	PART-TIME EMPLOYEE	4,250.01
HERNANDEZ, ANTONIA	07/01/19	07/31/19	CONSTITUENT LIASON	3,750.00
LADAK, NAWAID N	07/01/19	09/30/19	LEG AIDE/SPECIAL ASSISTANT	12,500.01
LEE, LIGAYA	07/01/19	09/30/19	SPECIAL ASSISTANT	5,250.00
MITCHNER, ZACHARY C	07/01/19	09/30/19	STAFF ASSISTANT	9,750.00
NEALY, KENNETH W	07/01/19	09/30/19	LEGISLATIVE DIRECTOR	21,249.99
NELSON, JONATHAN D	07/01/19	09/30/19	SHARED EMPLOYEE	3,750.00
OFFORD, DAMARCUS L	09/01/19	09/30/19	DALLAS OFC OUTREACH COORDINATO	4,166.67
PROCTOR, ROBERT V	07/03/19	07/31/19	PART-TIME EMPLOYEE	1,866.67
TERRY, ELLISHA M	07/01/19	08/31/19	CASEWORKER	7,500.00
TERRY, ELLISHA M	09/01/19	09/30/19	DIRECTOR OF CONSTITUENT SERVIC	3,750.00
WEISER, MARTIN	07/01/19	09/30/19	PART-TIME EMPLOYEE	1,200.00
WU, TONIA S	07/01/19	09/30/19	LEGISLATIVE ASSISTANT	11,250.00
ZEB, SUMBEL A	07/01/19	09/30/19	DALLAS SPECIAL PROJECTS COR	11,250.00
				PERSONNEL COMPENSATION TOTALS:
				175,911.11

TRAVEL

07-05	AP	01145287	SEWELL VILLAGE CADILLAC COMPANY INC	03/01/19	03/31/19	AUTOMOBILE LEASE	-968.33
07-05	AP	01145288	SEWELL VILLAGE CADILLAC COMPANY INC	04/01/19	04/30/19	AUTOMOBILE LEASE	-968.33
07-08	AP	01142221	STEWARDS TRANSPORTATION LLC	05/17/19	06/10/19	TAXI/PARKING/TOLLS	900.00
07-08	AP	01147072	STEWARDS TRANSPORTATION LLC	06/13/19	06/18/19	TAXI/PARKING/TOLLS	675.00
07-10	AP	01145945	CITIBANK GOV CARD SERVICE	06/10/19	06/10/19	COMMERCIAL TRANSPORTATION	1,513.30
07-10	AP	01145945	CITIBANK GOV CARD SERVICE	06/13/19	06/13/19	COMMERCIAL TRANSPORTATION	1,513.30
07-10	AP	01145945	CITIBANK GOV CARD SERVICE	06/13/19	06/13/19	GASOLINE	37.00
07-10	AP	01145945	CITIBANK GOV CARD SERVICE	06/22/19	06/22/19	GASOLINE	30.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. EDDIE BERNICE JOHNSON—Con.						
07-16	AP 01153232	GM FINANCIAL LEASING	07/01/19 07/31/19	AUTOMOBILE LEASE	968.33	
07-18	AP 01149881	CITIBANK GOV CARD SERVICE	06/07/19 06/07/19	COMMERCIAL TRANSPORTATION	226.00	
07-18	AP 01149881	CITIBANK GOV CARD SERVICE	06/18/19 06/18/19	COMMERCIAL TRANSPORTATION	1,513.30	
07-18	AP 01149881	CITIBANK GOV CARD SERVICE	06/21/19 06/21/19	COMMERCIAL TRANSPORTATION	1,543.30	
07-18	AP 01149881	CITIBANK GOV CARD SERVICE	06/24/19 06/24/19	COMMERCIAL TRANSPORTATION	1,887.00	
07-18	AP 01149881	CITIBANK GOV CARD SERVICE	06/27/19 06/29/19	COMMERCIAL TRANSPORTATION	272.11	
07-18	AP 01149881	CITIBANK GOV CARD SERVICE	06/15/19 06/15/19	TAXI/PARKING/TOLLS	2.00	
07-18	AP 01149881	CITIBANK GOV CARD SERVICE	06/21/19 06/21/19	TAXI/PARKING/TOLLS	1.25	
08-01	AP 01161190	SEWELL VILLAGE CADILLAC COMPANY INC	03/01/19 03/31/19	AUTOMOBILE LEASE	968.33	
08-01	AP 01161195	SEWELL VILLAGE CADILLAC COMPANY INC	04/01/19 04/30/19	AUTOMOBILE LEASE	968.33	
08-07	AP 01161418	GARWAL, JULIE P.	07/07/19 07/08/19	LODGING	114.11	
08-07	AP 01161418	GARWAL, JULIE P.	07/07/19 07/08/19	MEALS	50.40	
08-07	AP 01161418	GARWAL, JULIE P.	07/07/19 07/08/19	TAXI/PARKING/TOLLS	106.46	
08-12	AP 01162392	CITIBANK GOV CARD SERVICE	07/07/19 07/08/19	COMMERCIAL TRANSPORTATION	848.61	
08-12	AP 01162392	CITIBANK GOV CARD SERVICE	07/12/19 07/12/19	COMMERCIAL TRANSPORTATION	524.30	
08-12	AP 01162392	CITIBANK GOV CARD SERVICE	07/13/19 07/13/19	TAXI/PARKING/TOLLS	4.25	
08-12	AP 01162392	CITIBANK GOV CARD SERVICE	07/20/19 07/20/19	TAXI/PARKING/TOLLS	3.75	
08-16	AP 01168543	GM FINANCIAL LEASING	08/01/19 08/31/19	AUTOMOBILE LEASE	968.33	
08-19	AP 01164508	CITIBANK GOV CARD SERVICE	07/08/19 07/08/19	COMMERCIAL TRANSPORTATION	724.31	
08-19	AP 01164508	CITIBANK GOV CARD SERVICE	07/14/19 07/14/19	COMMERCIAL TRANSPORTATION	524.30	
08-19	AP 01164508	CITIBANK GOV CARD SERVICE	07/18/19 07/18/19	COMMERCIAL TRANSPORTATION	719.30	
08-19	AP 01164508	CITIBANK GOV CARD SERVICE	07/22/19 07/22/19	COMMERCIAL TRANSPORTATION	339.00	
08-19	AP 01164508	CITIBANK GOV CARD SERVICE	06/29/19 06/29/19	GASOLINE	12.89	
08-19	AP 01164508	CITIBANK GOV CARD SERVICE	07/04/19 07/04/19	GASOLINE	19.84	
08-19	AP 01164508	CITIBANK GOV CARD SERVICE	07/08/19 07/08/19	GASOLINE	30.64	
08-19	AP 01164508	CITIBANK GOV CARD SERVICE	07/18/19 07/18/19	GASOLINE	31.17	
09-06	AP 01174047	TERRY, ELLISHA M.	08/07/19 08/07/19	TAXI/PARKING/TOLLS	25.00	
09-06	AP 01174241	STEWARDS TRANSPORTATION LLC	08/01/19 08/13/19	TAXI/PARKING/TOLLS	1,475.00	
09-06	AP 01174243	STEWARDS TRANSPORTATION LLC	08/16/19 08/26/19	TAXI/PARKING/TOLLS	1,225.00	
09-16	AP 01182310	GM FINANCIAL LEASING	09/01/19 09/30/19	AUTOMOBILE LEASE	968.33	
09-17	AP 01173317	CITIBANK GOV CARD SERVICE	07/22/19 07/22/19	COMMERCIAL TRANSPORTATION	89.00	
09-25	AP 01184956	CITIBANK GOV CARD SERVICE	08/28/19 08/28/19	COMMERCIAL TRANSPORTATION	724.31	
09-25	AP 01184956	CITIBANK GOV CARD SERVICE	09/09/19 09/09/19	COMMERCIAL TRANSPORTATION	964.30	
09-25	AP 01184956	CITIBANK GOV CARD SERVICE	09/15/19 09/15/19	COMMERCIAL TRANSPORTATION	964.30	
09-25	AP 01184956	CITIBANK GOV CARD SERVICE	09/17/19 09/17/19	COMMERCIAL TRANSPORTATION	964.30	
09-25	AP 01184956	CITIBANK GOV CARD SERVICE	07/30/19 07/30/19	TAXI/PARKING/TOLLS	19.19	
09-25	AP 01184956	CITIBANK GOV CARD SERVICE	08/03/19 08/03/19	TAXI/PARKING/TOLLS	4.00	
09-25	AP 01184956	CITIBANK GOV CARD SERVICE	08/05/19 08/05/19	TAXI/PARKING/TOLLS	3.75	
09-25	AP 01184956	CITIBANK GOV CARD SERVICE	08/07/19 08/07/19	TAXI/PARKING/TOLLS	7.00	
09-25	AP 01184956	CITIBANK GOV CARD SERVICE	08/28/19 08/28/19	TAXI/PARKING/TOLLS	13.56	
					TRAVEL TOTALS:	23,550.59
07-01	AP 01142222	RENT, COMMUNICATION, UTILITIES AT&T CORP	05/08/19 06/07/19	UTILITIES		55.16

1300

07-09	AP	01144463	CITI PCARD-AT&T PAYMENT	01/12/19	02/11/19	UTILITIES	78.13
07-10	AP	01147011	FEDEX BILLING ONLINE	06/24/19	06/28/19	POSTAGE / COURIER / BOX RENTAL	8.76
07-16	AP	01153055	1825 MARKET CENTER LP	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	10,781.33
07-19	AP	01151068	CITI PCARD-SXM SIRIUSXM.COM/ACCT	06/10/19	06/10/20	UTILITIES	155.73
07-19	AP	01151068	CITI PCARD-TWC NATIONAL BUSINESS	05/01/19	05/30/19	UTILITIES	93.66
07-19	AP	01151068	CITI PCARD-TWC NATIONAL BUSINESS	06/01/19	06/30/19	UTILITIES	93.66
07-23	AP	01153829	TIME WARNER CABLE	07/01/19	07/31/19	TELECOMSRV/EQ/TOLL CHARGE	93.66
07-23	AP	01153833	AT&T CORP	05/29/19	06/28/19	TELECOMSRV/EQ/TOLL CHARGE	3,496.44
07-23	AP	01153838	VERIZON WIRELESS	06/24/19	07/23/19	TELECOMSRV/EQ/TOLL CHARGE	602.50
07-26	AP	01149263	FEDEX BILLING ONLINE	07/01/19	07/05/19	POSTAGE / COURIER / BOX RENTAL	44.15
07-26	AP	01151240	FEDEX BILLING ONLINE	07/08/19	07/12/19	POSTAGE / COURIER / BOX RENTAL	33.86
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM EQUIP (TRANSFER)	144.00
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM SERV (TRANSFER)	176.75
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM TOLLS (TRANSFER)	1,899.64
07-26	GL	EMS0090172		06/01/19	06/30/19	DISTR OFF TELECOM TOLL (TRNSF)	10.26
07-26	GL	GRP0090175		07/01/19	07/31/19	HIR GRAPHICS (TRANSFER)	60.00
07-29	AP	01159462	FEDEX BILLING ONLINE	07/15/19	07/19/19	POSTAGE / COURIER / BOX RENTAL	179.74
07-31	AP	01160677	FEDEX BILLING ONLINE	07/22/19	07/26/19	POSTAGE / COURIER / BOX RENTAL	46.86
08-12	AP	01164030	VERIZON WIRELESS	07/24/19	08/23/19	TELECOMSRV/EQ/TOLL CHARGE	609.11
08-16	AP	01168379	1825 MARKET CENTER LP	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	10,781.33
08-20	AP	01162608	FEDEX BILLING ONLINE	07/29/19	08/02/19	POSTAGE / COURIER / BOX RENTAL	80.61
08-20	AP	01171646	FEDEX BILLING ONLINE	08/05/19	08/09/19	POSTAGE / COURIER / BOX RENTAL	184.55
08-23	AP	01172613	FEDEX BILLING ONLINE	08/12/19	08/16/19	POSTAGE / COURIER / BOX RENTAL	46.07
08-29	AP	01149084	AT&T CORP	06/29/19	07/28/19	TELECOMSRV/EQ/TOLL CHARGE	3,501.95
08-29	AP	01174394	FEDEX BILLING ONLINE	08/19/19	08/23/19	POSTAGE / COURIER / BOX RENTAL	7.19
08-29	GL	EMS0091058		07/01/19	07/31/19	DC TELECOM EQUIP (TRANSFER)	714.00
08-29	GL	EMS0091058		07/01/19	07/31/19	DC TELECOM SERV (TRANSFER)	184.50
08-29	GL	EMS0091058		07/01/19	07/31/19	DC TELECOM TOLLS (TRANSFER)	1,533.62
08-29	GL	EMS0091058		07/01/19	07/31/19	DISTR OFF TELECOM TOLL (TRNSF)	13.11
09-04	AP	01174010	AT&T MOBILITY	07/07/19	08/06/19	TELECOMSRV/EQ/TOLL CHARGE	337.91
09-04	AP	01174014	TIME WARNER CABLE	08/01/19	08/31/19	UTILITIES	93.66
09-06	AP	01165456	CITI PCARD-AT&T BILL PAYMENT	04/07/19	05/06/19	TELECOMSRV/EQ/TOLL CHARGE	155.69
09-06	AP	01173820	CITI PCARD-ATT BILL PAYMENT	01/08/19	02/07/19	UTILITIES	55.16
09-06	AP	01173820	CITI PCARD-ATT BILL PAYMENT	03/08/19	04/07/19	UTILITIES	55.16
09-06	AP	01173820	CITI PCARD-ATT BILL PAYMENT	04/08/19	05/07/19	UTILITIES	55.16
09-10	AP	01177785	FEDEX BILLING ONLINE	08/26/19	08/30/19	POSTAGE / COURIER / BOX RENTAL	1,675.69
09-10	AP	01178455	FEDEX BILLING ONLINE	09/02/19	09/06/19	POSTAGE / COURIER / BOX RENTAL	180.99
09-16	AP	01182146	1825 MARKET CENTER LP	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	10,781.33
09-18	AP	01185168	FEDEX BILLING ONLINE	09/09/19	09/13/19	POSTAGE / COURIER / BOX RENTAL	289.72
09-20	GL	EMS0091659		08/01/19	08/31/19	DC TELECOM EQUIP (TRANSFER)	52.00
09-20	GL	EMS0091659		08/01/19	08/31/19	DC TELECOM SERV (TRANSFER)	184.50
09-20	GL	EMS0091659		08/01/19	08/31/19	DC TELECOM TOLLS (TRANSFER)	1,527.59
09-20	GL	EMS0091659		08/01/19	08/31/19	DISTR OFF TELECOM TOLL (TRNSF)	19.47
09-23	AP	01185667	TIME WARNER CABLE	09/01/19	09/30/19	UTILITIES	93.66
09-24	GL	GRP0091750		09/01/19	09/30/19	HIR GRAPHICS (TRANSFER)	1,752.00
09-27	AP	01187810	FEDEX BILLING ONLINE	09/16/19	09/20/19	POSTAGE / COURIER / BOX RENTAL	79.68
09-30	AP	01185660	AT&T CORP	07/29/19	08/28/19	TELECOMSRV/EQ/TOLL CHARGE	3,642.84
09-30	AP	01185692	VERIZON WIRELESS	08/24/19	09/23/19	TELECOMSRV/EQ/TOLL CHARGE	609.11
RENT, COMMUNICATION, UTILITIES TOTALS:							57,351.65

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. EDDIE BERNICE JOHNSON—Con.						
PRINTING AND REPRODUCTION						
07-08	AP 01144329	ACCURATE WORD LLC	06/03/19 06/03/19	PRINTING & REPRODUCTION		59.90
07-09	AP 01144332	ACCURATE WORD LLC	06/14/19 06/14/19	PRINTING & REPRODUCTION		29.95
07-09	AP 01144334	ACCURATE WORD LLC	06/12/19 06/12/19	PRINTING & REPRODUCTION		74.95
08-05	AP 01160832	ACCURATE WORD LLC	06/27/19 06/27/19	PRINTING & REPRODUCTION		29.95
08-06	AP 01160852	ACCURATE WORD LLC	07/03/19 07/03/19	PRINTING & REPRODUCTION		39.95
09-04	AP 01174015	XEROX CORPORATION	05/27/19 07/16/19	PRINTING & REPRODUCTION		655.39
09-04	AP 01174016	XEROX CORPORATION	05/28/19 06/30/19	PRINTING & REPRODUCTION		46.08
09-04	AP 01174020	ACCURATE WORD LLC	08/16/19 08/16/19	PRINTING & REPRODUCTION		440.00
09-19	AP 01185673	ACCURATE WORD LLC	09/10/19 09/10/19	PRINTING & REPRODUCTION		179.70
09-25	AP 01185665	XEROX CORPORATION	07/16/19 07/23/19	PRINTING & REPRODUCTION		37.82
09-25	AP 01185686	XEROX CORPORATION	05/28/19 06/30/19	PRINTING & REPRODUCTION		141.28
					PRINTING AND REPRODUCTION TOTALS:	1,734.97
OTHER SERVICES						
07-16	AP 01152071	PROFESSIONAL TECHNICIANS LLC	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS		1,200.00
07-16	AP 01152570	LEIDOS DIGITAL SOLUTIONS INC	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
07-19	AP 01151068	CITI PCARD-NATIONWIDE INS	05/01/19 05/30/19	INSURANCE		466.71
07-19	AP 01151068	CITI PCARD-NATIONWIDE INS	06/01/19 06/30/19	INSURANCE		562.29
08-16	AP 01167400	PROFESSIONAL TECHNICIANS LLC	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS		1,200.00
08-16	AP 01167891	LEIDOS DIGITAL SOLUTIONS INC	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
09-06	AP 01165456	CITI PCARD-NATIONWIDE INS	04/30/19 10/31/19	INSURANCE		466.71
09-16	AP 01181170	PROFESSIONAL TECHNICIANS LLC	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS		1,200.00
09-16	AP 01181661	LEIDOS DIGITAL SOLUTIONS INC	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
					OTHER SERVICES TOTALS:	10,780.71
SUPPLIES AND MATERIALS						
07-09	AP 01145840	HAGUE QUALITY WATER OF MD INC	04/03/19 05/02/19	WATER		63.00
07-10	AP 01145945	CITIBANK GOV CARD SERVICE	06/13/19 06/13/19	AUTO EXPENSES		16.00
07-19	AP 01151068	CITI PCARD-APL ITUNES.COM/BILL	06/01/19 06/01/19	PUBLICATIONS/REFERENCE MAT'L		26.48
07-19	AP 01151068	CITI PCARD-APL ITUNES.COM/BILL	06/27/19 06/27/19	PUBLICATIONS/REFERENCE MAT'L		7.40
07-19	AP 01151068	CITI PCARD-APPLE STORE #R036	06/07/19 06/07/19	OFFICE SUPPLIES (OUTSIDE)		107.00
07-19	AP 01151068	CITI PCARD-GIANT 0774	05/31/19 05/31/19	FOOD & BEVERAGE		7.78
07-19	AP 01151068	CITI PCARD-GIANT 0774	06/18/19 06/18/19	FOOD & BEVERAGE		19.43
07-19	AP 01151068	CITI PCARD-GIANT 0774	06/10/19 06/10/19	HABITATION EXPENSE		11.65
07-19	AP 01151068	CITI PCARD-STAPLES 00107417	05/31/19 05/31/19	OFFICE SUPPLIES (OUTSIDE)		40.57
07-19	AP 01151068	CITI PCARD-STAPLES DIRECT	06/03/19 06/03/19	OFFICE SUPPLIES (OUTSIDE)		258.06
07-31	GL FLG0090324		07/20/19 07/31/19	OFFICE SUPPLY (TRANSFER)		-40.00
07-31	GL RMS0090326		07/01/19 07/31/19	OFFICE SUPPLY (TRANSFER)		293.12
08-01	AP 01160861	CDW GOVERNMENT LLC	05/15/19 05/15/19	OFFICE SUPPLIES (OUTSIDE)		12.90
08-02	GL GFT0090373		04/02/19 06/26/19	OFFICE SUPPLIES (OUTSIDE)		317.50
08-06	AP 01160834	HAGUE QUALITY WATER OF MD INC	07/03/19 08/02/19	WATER		63.00
08-07	GL GFT0090474		04/11/19 04/11/19	OFFICE SUPPLIES (OUTSIDE)		129.00
08-08	AP 01160860	CDW GOVERNMENT LLC	05/22/19 05/22/19	OFFICE SUPPLIES (OUTSIDE)		272.07
08-14	AP 01161301	HAGUE QUALITY WATER OF MD INC	08/03/19 08/03/19	WATER		63.00

08-31	GL	FLG0091168		08/20/19	08/31/19	OFFICE SUPPLY (TRANSFER)		-179.00
08-31	GL	RMS0091167		08/01/19	08/31/19	OFFICE SUPPLY (TRANSFER)		409.19
09-04	AP	01174018	CDW GOVERNMENT LLC	08/02/19	08/02/19	OFFICE SUPPLIES (OUTSIDE)		200.79
09-06	AP	01165456	CITI PCARD-APL ITUNES.COM/BILL	07/01/19	07/30/19	PUBLICATIONS/REFERENCE MAT'L		21.19
09-06	AP	01165456	CITI PCARD-APL ITUNES.COM/BILL	07/01/19	07/30/19	PUBLICATIONS/REFERENCE MAT'L		26.48
09-06	AP	01165456	CITI PCARD-GIANT 0774	07/08/19	07/08/19	WATER		13.60
09-06	AP	01165456	CITI PCARD-GIANT 0774	07/08/19	07/08/19	HABITATION EXPENSE		13.77
09-06	AP	01165456	CITI PCARD-GIANT 0774	07/15/19	07/15/19	HABITATION EXPENSE		13.77
09-06	AP	01165456	CITI PCARD-STAPLES 00101592	07/13/19	07/13/19	OFFICE SUPPLIES (OUTSIDE)		31.95
09-06	AP	01165456	CITI PCARD-STAPLES DIRECT	06/27/19	06/27/19	OFFICE SUPPLIES (OUTSIDE)		182.17
09-06	AP	01165456	CITI PCARD-VERIZON WRLS D6248-01	07/02/19	07/02/19	OFFICE SUPPLIES (OUTSIDE)		22.49
09-20	AP	01177658	SPARKLETTIS	08/14/19	08/28/19	WATER		79.06
09-30	GL	FLG0092059		09/20/19	09/30/19	OFFICE SUPPLY (TRANSFER)		-100.00
09-30	GL	RMS0092050		09/01/19	09/30/19	OFFICE SUPPLY (TRANSFER)		408.47
						SUPPLIES AND MATERIALS TOTALS:		2,811.89
			EQUIPMENT					
07-31	GL	MNT0090280		07/01/19	07/31/19	MAINTENANCE / REPAIRS		79.10
08-30	GL	MNT0091112		08/01/19	08/31/19	MAINTENANCE / REPAIRS		79.10
09-30	GL	MNT0091982		09/01/19	09/30/19	MAINTENANCE / REPAIRS		79.10
						EQUIPMENT TOTALS:		237.30
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		272,713.37
						OFFICE TOTALS:		272,713.37
			2018 HON. EDDIE BERNICE JOHNSON					
			OFFICIAL EXPENSES OF MEMBERS					
			TRAVEL					
07-26	AR	AC-15415	CITIBANK	12/14/18	12/14/18	MEALS		-22.28
07-29	AR	AC-15383	CITIBANK	12/13/18	12/13/18	COMMERCIAL TRANSPORTATION		-246.92
						TRAVEL TOTALS:		-269.20
			RENT, COMMUNICATION, UTILITIES					
09-06	AP	01173820	CITI PCARD-ATT BILL PAYMENT	12/08/18	01/07/19	UTILITIES		55.16
						RENT, COMMUNICATION, UTILITIES TOTALS:		55.16
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		-214.04
						OFFICE TOTALS:		-214.04
			INTERN ALLOWANCES					
			2019 HON. EDDIE BERNICE JOHNSON					
			INTERN ALLOWANCES					
						PERSONNEL COMPENSATION	1,178.55	1,178.55
						INTERN ALLOWANCES TOTALS:	1,178.55	1,178.55
						OFFICE TOTALS:	1,178.55	1,178.55
			INTERN ALLOWANCES					
			PERSONNEL COMPENSATION					
			CHIMATA,ASHALI P	09/13/19	09/30/19	PAID INTERN - HOUSE PROGRAM		600.00
			WOFFORD,DARBIN M	09/04/19	09/30/19	PAID INTERN - HOUSE PROGRAM		578.55
						PERSONNEL COMPENSATION TOTALS:		1,178.55
						INTERN ALLOWANCES TOTALS:		1,178.55

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con. 2019 HON. EDDIE BERNICE JOHNSON—Con.						
					OFFICE TOTALS:	<u>1,178.55</u>
MEMBERS REPRESENTATIONAL ALLOW 2019 HON. HENRY C. "HANK" JOHNSON, JR. OFFICIAL EXPENSES OF MEMBERS						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>965,351.76</u>
					OFFICE TOTALS:	<u>332,860.64</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-31	GL	FLG0090324	07/20/19	07/31/19	FRANKED MAIL	-9.45
08-21	AP	01171500	07/01/19	07/31/19	FRANKED MAIL	120.21
09-30	AP	01187988	08/01/19	08/31/19	FRANKED MAIL	4.26
					FRANKED MAIL TOTALS:	<u>115.02</u>
PERSONNEL COMPENSATION						
		BRANCHE,LAVEETA M	07/01/19	09/30/19	DISTRICT SCHEDULER	10,749.99
		BUTTS JR,PETER J	07/01/19	09/30/19	SYSTEMS ADMIN/CONST. SERV. REP	13,878.99
		GREY,CHELSEA A	07/01/19	09/30/19	LEGISLATIVE ASSISTANT	16,250.01
		HANKERSON,TYRONE L	07/01/19	09/30/19	STAFF ASSISTANT/LEG CORRES	9,999.99
		HUBBARD,ERIC C	07/01/19	09/30/19	FIELD REP/COMMUNITY LIAISON	14,400.00
		JOHNSON ARMSTRONG, TISHYRA	07/01/19	09/30/19	CONSTITUENT SERVICES REPRESENT	13,128.30
		KAPPLER,JACQUELINE F	07/01/19	09/30/19	LEGISLATIVE DIRECTOR	21,000.00
		KNAPP,EVELYN A	07/01/19	09/30/19	LEGISLATIVE AIDE	13,250.01
		LANCHEROS,MARIA F	07/01/19	09/30/19	IMMIGRATION LIAISON	9,999.99
		MOYLAN,ANA C	07/01/19	09/30/19	SOCIAL SECURITY LIAISON	9,500.01
		PHELAN,RICHARD A	07/01/19	09/30/19	COMMUNICATIONS DIRECTOR	18,750.00
		PLEDGER,XERON J	07/01/19	09/30/19	STAFF ASSISTANT	12,249.99
		REGISTER,KATHY H	07/01/19	09/30/19	DISTRICT DIRECTOR	25,824.99
		SIDNEY,ARTHUR D	07/01/19	09/30/19	CHIEF OF STAFF	37,500.00
		SMITH,JOSHUA J	07/01/19	09/30/19	OUTREACH LIAISON/EXEC ASSIST	9,999.99
		SPARKMAN, BRIANNE A.	07/01/19	09/30/19	SCHEDULER/OFFICE MANAGER	12,500.01
		STEVENS, KIMBERLY	07/01/19	09/30/19	SHARED EMPLOYEE	4,500.00
					PERSONNEL COMPENSATION TOTALS:	<u>253,482.27</u>
TRAVEL						
07-11	AP	01148975	06/21/19	06/21/19	COMMERCIAL TRANSPORTATION	374.30

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07-11	AP	01148975	CITIBANK GOV CARD SERVICE	06/24/19	06/24/19	COMMERCIAL TRANSPORTATION	202.30
07-11	AP	01148975	CITIBANK GOV CARD SERVICE	06/23/19	06/24/19	LODGING	366.69
07-11	AP	01148975	CITIBANK GOV CARD SERVICE	06/23/19	06/23/19	MEALS	33.28
07-11	AP	01148975	CITIBANK GOV CARD SERVICE	06/24/19	06/24/19	MEALS	191.21
07-11	AP	01148975	CITIBANK GOV CARD SERVICE	06/22/19	06/24/19	CAR RENTAL	178.53
07-11	AP	01148975	CITIBANK GOV CARD SERVICE	05/28/19	05/28/19	GASOLINE	47.82
07-11	AP	01148975	CITIBANK GOV CARD SERVICE	06/04/19	06/04/19	GASOLINE	30.00
07-11	AP	01148975	CITIBANK GOV CARD SERVICE	06/09/19	06/09/19	GASOLINE	44.38
07-11	AP	01148975	CITIBANK GOV CARD SERVICE	06/13/19	06/13/19	GASOLINE	40.24
07-11	AP	01148975	CITIBANK GOV CARD SERVICE	06/20/19	06/20/19	GASOLINE	40.00
07-11	AP	01148975	CITIBANK GOV CARD SERVICE	06/24/19	06/24/19	GASOLINE	27.43
07-11	AP	01148975	CITIBANK GOV CARD SERVICE	06/17/19	06/17/19	TAXI/PARKING/TOLLS	11.00
07-11	AP	01148975	CITIBANK GOV CARD SERVICE	06/21/19	06/24/19	TAXI/PARKING/TOLLS	36.00
07-11	AP	01148975	CITIBANK GOV CARD SERVICE	06/24/19	06/24/19	TAXI/PARKING/TOLLS	29.36
07-11	AP	01148978	MOYLAN, ANA C.	06/01/19	06/28/19	PRIVATE AUTO MILEAGE	90.19
07-11	AP	01148978	MOYLAN, ANA C.	06/28/19	06/28/19	TAXI/PARKING/TOLLS	4.00
07-16	AP	01152919	FORD MOTOR CREDIT	07/01/19	07/31/19	AUTOMOBILE LEASE	774.53
07-19	AP	01145632	CITIBANK GOV CARD SERVICE	03/20/19	03/20/19	COMMERCIAL TRANSPORTATION	-486.90
07-19	AP	01145632	CITIBANK GOV CARD SERVICE	05/02/19	05/02/19	COMMERCIAL TRANSPORTATION	315.00
07-19	AP	01145632	CITIBANK GOV CARD SERVICE	05/03/19	05/03/19	COMMERCIAL TRANSPORTATION	133.30
07-19	AP	01145632	CITIBANK GOV CARD SERVICE	05/10/19	05/10/19	COMMERCIAL TRANSPORTATION	264.30
07-19	AP	01145632	CITIBANK GOV CARD SERVICE	05/13/19	05/13/19	COMMERCIAL TRANSPORTATION	264.30
07-19	AP	01145632	CITIBANK GOV CARD SERVICE	05/17/19	05/17/19	COMMERCIAL TRANSPORTATION	264.30
07-19	AP	01145632	CITIBANK GOV CARD SERVICE	06/17/19	06/17/19	COMMERCIAL TRANSPORTATION	162.30
07-19	AP	01145632	CITIBANK GOV CARD SERVICE	05/02/19	05/03/19	LODGING	386.77
07-19	AP	01153589	CITIBANK GOV CARD SERVICE	06/06/19	06/06/19	COMMERCIAL TRANSPORTATION	264.30
07-19	AP	01153589	CITIBANK GOV CARD SERVICE	06/09/19	06/09/19	COMMERCIAL TRANSPORTATION	264.30
07-19	AP	01153589	CITIBANK GOV CARD SERVICE	06/13/19	06/13/19	COMMERCIAL TRANSPORTATION	264.30
07-19	AP	01153589	CITIBANK GOV CARD SERVICE	06/21/19	06/21/19	COMMERCIAL TRANSPORTATION	264.30
07-19	AP	01153589	CITIBANK GOV CARD SERVICE	07/03/19	07/03/19	COMMERCIAL TRANSPORTATION	162.30
07-19	AP	01153589	CITIBANK GOV CARD SERVICE	05/02/19	05/02/19	TAXI/PARKING/TOLLS	53.95
07-19	AP	01153589	CITIBANK GOV CARD SERVICE	05/03/19	05/03/19	TAXI/PARKING/TOLLS	105.17
08-16	AP	01168240	FORD MOTOR CREDIT	08/01/19	08/31/19	AUTOMOBILE LEASE	774.53
08-19	AP	01166635	CITIBANK GOV CARD SERVICE	06/29/19	06/29/19	GASOLINE	44.62
08-19	AP	01166635	CITIBANK GOV CARD SERVICE	07/08/19	07/08/19	GASOLINE	38.52
08-19	AP	01166635	CITIBANK GOV CARD SERVICE	07/11/19	07/11/19	GASOLINE	41.71
08-19	AP	01166635	CITIBANK GOV CARD SERVICE	07/13/19	07/13/19	GASOLINE	47.61
08-19	AP	01166635	CITIBANK GOV CARD SERVICE	07/18/19	07/18/19	GASOLINE	40.68
08-19	AP	01166635	CITIBANK GOV CARD SERVICE	07/24/19	07/24/19	GASOLINE	35.73
08-19	AP	01166635	CITIBANK GOV CARD SERVICE	07/01/19	07/01/19	TAXI/PARKING/TOLLS	11.00
08-19	AP	01166635	CITIBANK GOV CARD SERVICE	07/02/19	07/02/19	TAXI/PARKING/TOLLS	11.00
08-19	AP	01166635	CITIBANK GOV CARD SERVICE	07/15/19	07/15/19	TAXI/PARKING/TOLLS	11.00
08-19	AP	01166635	CITIBANK GOV CARD SERVICE	07/21/19	07/21/19	TAXI/PARKING/TOLLS	10.00
08-19	AP	01166646	CITIBANK GOV CARD SERVICE	06/20/19	06/20/19	COMMERCIAL TRANSPORTATION	264.30
08-19	AP	01166646	CITIBANK GOV CARD SERVICE	07/05/19	07/05/19	COMMERCIAL TRANSPORTATION	-264.30
08-19	AP	01166646	CITIBANK GOV CARD SERVICE	07/08/19	07/08/19	COMMERCIAL TRANSPORTATION	1,005.30
08-19	AP	01166646	CITIBANK GOV CARD SERVICE	07/11/19	07/11/19	COMMERCIAL TRANSPORTATION	-843.00
08-19	AP	01166646	CITIBANK GOV CARD SERVICE	07/12/19	07/12/19	COMMERCIAL TRANSPORTATION	708.30
08-19	AP	01166646	CITIBANK GOV CARD SERVICE	07/14/19	07/14/19	COMMERCIAL TRANSPORTATION	264.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. HENRY C. "HANK" JOHNSON, JR.—Con.						
08-19	AP 01166646	CITIBANK GOV CARD SERVICE	07/12/19 07/13/19	LODGING		374.60
08-21	AP 01168639	SMITH, JOSHUA J.	06/05/19 06/18/19	PRIVATE AUTO MILEAGE		47.85
08-21	AP 01168641	LANCHEROS, MARIA F.	06/15/19 06/17/19	PRIVATE AUTO MILEAGE		37.12
08-21	AP 01168641	LANCHEROS, MARIA F.	08/03/19 08/06/19	PRIVATE AUTO MILEAGE		55.68
08-21	AP 01170870	JOHNSON ARMSTRONG, TISHYRA	02/23/19 02/28/19	PRIVATE AUTO MILEAGE		7.31
08-21	AP 01170870	JOHNSON ARMSTRONG, TISHYRA	03/16/19 03/28/19	PRIVATE AUTO MILEAGE		22.45
08-21	AP 01170870	JOHNSON ARMSTRONG, TISHYRA	04/24/19 04/27/19	PRIVATE AUTO MILEAGE		87.52
08-21	AP 01170870	JOHNSON ARMSTRONG, TISHYRA	05/16/19 05/24/19	PRIVATE AUTO MILEAGE		42.28
08-21	AP 01170870	JOHNSON ARMSTRONG, TISHYRA	07/13/19 07/13/19	PRIVATE AUTO MILEAGE		11.72
08-22	AP 01168629	PHELAN,RICHARD A	05/13/19 05/13/19	PRIVATE AUTO MILEAGE		2.78
08-22	AP 01168629	PHELAN,RICHARD A	06/15/19 06/22/19	PRIVATE AUTO MILEAGE		29.00
08-22	AP 01168629	PHELAN,RICHARD A	07/13/19 07/13/19	PRIVATE AUTO MILEAGE		14.50
09-13	AP 01176199	CITIBANK GOV CARD SERVICE	07/26/19 07/26/19	GASOLINE		48.34
09-13	AP 01176199	CITIBANK GOV CARD SERVICE	07/31/19 07/31/19	GASOLINE		41.36
09-13	AP 01176199	CITIBANK GOV CARD SERVICE	08/03/19 08/03/19	GASOLINE		48.18
09-13	AP 01176199	CITIBANK GOV CARD SERVICE	08/06/19 08/06/19	GASOLINE		31.07
09-13	AP 01176199	CITIBANK GOV CARD SERVICE	08/08/19 08/08/19	GASOLINE		46.77
09-13	AP 01176199	CITIBANK GOV CARD SERVICE	08/13/19 08/13/19	GASOLINE		50.95
09-13	AP 01176199	CITIBANK GOV CARD SERVICE	08/16/19 08/16/19	GASOLINE		31.56
09-13	AP 01176199	CITIBANK GOV CARD SERVICE	08/21/19 08/21/19	GASOLINE		41.00
09-13	AP 01176199	CITIBANK GOV CARD SERVICE	08/24/19 08/24/19	GASOLINE		38.50
09-13	AP 01176199	CITIBANK GOV CARD SERVICE	08/27/19 08/27/19	GASOLINE		33.39
09-13	AP 01176199	CITIBANK GOV CARD SERVICE	08/17/19 08/17/19	TAXI/PARKING/TOLLS		12.00
09-16	AP 01182009	FORD MOTOR CREDIT	09/01/19 09/30/19	AUTOMOBILE LEASE		774.53
09-23	AP 01185694	CITIBANK GOV CARD SERVICE	05/31/19 05/31/19	COMMERCIAL TRANSPORTATION		-162.30
09-23	AP 01185694	CITIBANK GOV CARD SERVICE	07/13/19 07/13/19	COMMERCIAL TRANSPORTATION		248.30
09-23	AP 01185694	CITIBANK GOV CARD SERVICE	08/02/19 08/02/19	COMMERCIAL TRANSPORTATION		264.30
09-23	AP 01185694	CITIBANK GOV CARD SERVICE	08/12/19 08/15/19	COMMERCIAL TRANSPORTATION		486.90
09-23	AP 01185694	CITIBANK GOV CARD SERVICE	08/12/19 08/15/19	LODGING		543.96
09-23	AP 01185694	CITIBANK GOV CARD SERVICE	07/13/19 07/13/19	TAXI/PARKING/TOLLS		185.29
09-23	AP 01186514	PLEDGER, XERON J.	01/17/19 01/18/19	PRIVATE AUTO MILEAGE		35.38
09-23	AP 01186514	PLEDGER, XERON J.	02/20/19 02/26/19	PRIVATE AUTO MILEAGE		53.94
09-23	AP 01186514	PLEDGER, XERON J.	03/01/19 03/28/19	PRIVATE AUTO MILEAGE		41.76
09-23	AP 01186514	PLEDGER, XERON J.	04/19/19 04/26/19	PRIVATE AUTO MILEAGE		46.40
09-24	AP 01186510	JOHNSON ARMSTRONG, TISHYRA	08/13/19 08/17/19	PRIVATE AUTO MILEAGE		110.90
09-24	AP 01186510	JOHNSON ARMSTRONG, TISHYRA	09/05/19 09/11/19	PRIVATE AUTO MILEAGE		40.02
					TRAVEL TOTALS:	11,229.86
RENT, COMMUNICATION, UTILITIES						
07-01	AP 01145545	STEVENS, KIMBERLY	04/29/19 05/29/19	UTILITIES		773.03
07-01	AP 01145548	VERIZON WIRELESS	06/19/19 07/18/19	TELECOMSRV/EQ/TOLL CHARGE		1,640.77
07-01	AP 01145550	AT&T	05/10/19 06/09/19	UTILITIES		110.00
07-01	AP 01145551	COMCAST	06/24/19 07/23/19	UTILITIES		437.66
07-03	AP 01133840	UNITED PARCEL SERVICE	05/24/19 05/24/19	POSTAGE / COURIER / BOX RENTAL		5.83

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07-10	AP	01147032	UNITED PARCEL SERVICE	06/25/19	06/25/19	POSTAGE / COURIER / BOX RENTAL	16.55
07-11	AP	01148974	PUBLIX SUPER MARKETS INC	06/25/19	06/25/19	POSTAGE / COURIER / BOX RENTAL	11.00
07-11	AP	01148979	GEORGIA NATURAL GAS	05/17/19	06/18/19	UTILITIES	123.69
07-15	AP	01149813	UNITED PARCEL SERVICE	06/19/19	06/19/19	POSTAGE / COURIER / BOX RENTAL	5.48
07-16	AP	01151706	SNAPPINGER TECH ASSOCIATES LP	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,501.00
07-19	AP	01145632	CITIBANK GOV CARD SERVICE	04/01/19	04/30/19	UTILITIES	49.95
07-19	AP	01153589	CITIBANK GOV CARD SERVICE	06/01/19	06/30/19	UTILITIES	49.95
07-23	AP	01157452	AT&T	06/10/19	07/09/19	UTILITIES	110.00
07-25	AP	01157453	SIRIUS XM RADIO INC	07/03/19	07/03/20	UTILITIES	147.53
07-26	AP	01153467	UNITED PARCEL SERVICE	07/02/19	07/02/19	POSTAGE / COURIER / BOX RENTAL	69.51
07-26	AP	01153467	UNITED PARCEL SERVICE	07/09/19	07/09/19	POSTAGE / COURIER / BOX RENTAL	46.46
07-26	AP	01153467	UNITED PARCEL SERVICE	07/12/19	07/12/19	POSTAGE / COURIER / BOX RENTAL	2.14
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM EQUIP (TRANSFER)	5,578.00
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM SERV (TRANSFER)	108.00
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM TOLLS (TRANSFER)	1,452.35
07-26	GL	EMS0090172		06/01/19	06/30/19	DISTR OFF TELECOM TOLL (TRNSF)	947.50
07-29	AP	01159505	UNITED PARCEL SERVICE	07/12/19	07/12/19	POSTAGE / COURIER / BOX RENTAL	5.76
07-29	AP	01159505	UNITED PARCEL SERVICE	07/15/19	07/15/19	POSTAGE / COURIER / BOX RENTAL	7.90
08-01	AP	01160687	UNITED PARCEL SERVICE	07/22/19	07/22/19	POSTAGE / COURIER / BOX RENTAL	45.96
08-01	AP	01160687	UNITED PARCEL SERVICE	07/25/19	07/25/19	POSTAGE / COURIER / BOX RENTAL	7.78
08-16	AP	01162625	UNITED PARCEL SERVICE	07/29/19	07/29/19	POSTAGE / COURIER / BOX RENTAL	5.76
08-16	AP	01171533	I 20 CIRCLE 192 LLC	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,501.00
08-19	AP	01166646	CITIBANK GOV CARD SERVICE	06/01/19	06/30/19	UTILITIES	49.95
08-20	AP	01171668	UNITED PARCEL SERVICE	08/08/19	08/08/19	POSTAGE / COURIER / BOX RENTAL	5.83
08-21	AP	01168613	AT&T	07/10/19	08/09/19	UTILITIES	110.00
08-21	AP	01168622	GEORGIA NATURAL GAS	06/18/19	07/18/19	UTILITIES	123.69
08-21	AP	01168624	COMCAST	07/24/19	08/23/19	UTILITIES	427.66
08-21	AP	01168630	VERIZON WIRELESS	07/19/19	08/18/19	TELECOMSRV/EQ/TOLL CHARGE	2,729.50
08-23	AP	01172621	UNITED PARCEL SERVICE	08/16/19	08/16/19	POSTAGE / COURIER / BOX RENTAL	2.14
08-27	AP	01172590	STEVENS, KIMBERLY	08/23/19	08/23/19	UTILITIES	845.11
08-29	GL	EMS0091058		07/01/19	07/31/19	DC TELECOM EQUIP (TRANSFER)	28.00
08-29	GL	EMS0091058		07/01/19	07/31/19	DC TELECOM SERV (TRANSFER)	108.00
08-29	GL	EMS0091058		07/01/19	07/31/19	DC TELECOM TOLLS (TRANSFER)	1,591.83
08-29	GL	EMS0091058		07/01/19	07/31/19	DISTR OFF TELECOM TOLL (TRNSF)	1,270.61
08-30	AP	01174402	UNITED PARCEL SERVICE	08/16/19	08/16/19	POSTAGE / COURIER / BOX RENTAL	5.83
08-30	AP	01174402	UNITED PARCEL SERVICE	08/23/19	08/23/19	POSTAGE / COURIER / BOX RENTAL	2.14
09-10	AP	01176499	COMCAST	08/24/19	09/23/19	UTILITIES	437.66
09-10	AP	01176521	AT&T CORP	07/17/19	08/16/19	TELECOMSRV/EQ/TOLL CHARGE	226.02
09-10	AP	01176525	LEIDOS DIGITAL SOLUTIONS INC	08/08/19	08/08/19	TELECOMSRV/EQ/TOLL CHARGE	2,293.11
09-10	AP	01176527	LEIDOS DIGITAL SOLUTIONS INC	08/13/19	08/13/19	TELECOMSRV/EQ/TOLL CHARGE	872.35
09-10	AP	01177803	UNITED PARCEL SERVICE	08/23/19	08/23/19	POSTAGE / COURIER / BOX RENTAL	41.33
09-10	AP	01177803	UNITED PARCEL SERVICE	08/27/19	08/27/19	POSTAGE / COURIER / BOX RENTAL	7.35
09-10	AP	01177803	UNITED PARCEL SERVICE	08/28/19	08/28/19	POSTAGE / COURIER / BOX RENTAL	7.78
09-10	AP	01177803	UNITED PARCEL SERVICE	08/30/19	08/30/19	POSTAGE / COURIER / BOX RENTAL	2.14
09-10	AP	01178459	UNITED PARCEL SERVICE	08/30/19	08/30/19	POSTAGE / COURIER / BOX RENTAL	5.64
09-10	AP	01178459	UNITED PARCEL SERVICE	09/04/19	09/04/19	POSTAGE / COURIER / BOX RENTAL	5.48
09-11	AP	01176518	VERIZON WIRELESS	08/19/19	09/18/19	TELECOMSRV/EQ/TOLL CHARGE	1,656.46
09-13	AP	01176484	GEORGIA POWER COMPANY	07/29/19	08/29/19	UTILITIES	891.68
09-13	AP	01176487	GEORGIA NATURAL GAS	07/18/19	08/19/19	UTILITIES	133.69

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. HENRY C. "HANK" JOHNSON, JR.—Con.						
09-16	AP 01182338	120 CIRCLE 192 LLC	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)		3,501.00
09-17	AP 01185214	UNITED PARCEL SERVICE	09/11/19 09/11/19	POSTAGE / COURIER / BOX RENTAL		9.77
09-20	GL EMS0091659		08/01/19 08/31/19	DC TELECOM EQUIP (TRANSFER)		28.00
09-20	GL EMS0091659		08/01/19 08/31/19	DC TELECOM SERV (TRANSFER)		108.00
09-20	GL EMS0091659		08/01/19 08/31/19	DC TELECOM TOLLS (TRANSFER)		801.25
09-20	GL EMS0091659		08/01/19 08/31/19	DISTR OFF TELECOM TOLL (TRNSF)		2,179.76
09-23	AP 01185694	CITIBANK GOV CARD SERVICE	07/30/19 08/30/19	UTILITIES		49.95
09-24	AP 01186505	NOVATECH INC	09/17/19 09/17/19	POSTAGE / COURIER / BOX RENTAL		50.00
09-27	AP 01187814	UNITED PARCEL SERVICE	09/13/19 09/13/19	POSTAGE / COURIER / BOX RENTAL		7.35
09-27	AP 01187814	UNITED PARCEL SERVICE	09/20/19 09/20/19	POSTAGE / COURIER / BOX RENTAL		2.14
					RENT, COMMUNICATION, UTILITIES TOTALS:	39,378.76
PRINTING AND REPRODUCTION						
07-24	AP 01157455	NOVATECH INC	01/04/19 04/03/19	PRINTING & REPRODUCTION		633.56
08-21	AP 01168604	ON COMMON GROUND INC	08/02/19 08/02/19	ADVERTISEMENTS		1,500.00
08-21	AP 01168605	THE COVINGTON NEWS	07/28/19 07/28/19	ADVERTISEMENTS		420.00
09-09	AP 01176500	ACCURATE WORD LLC	06/14/19 06/14/19	PRINTING & REPRODUCTION		39.95
09-09	AP 01176502	ACCURATE WORD LLC	04/04/19 04/04/19	PRINTING & REPRODUCTION		39.95
09-09	AP 01176503	ACCURATE WORD LLC	06/05/19 06/05/19	PRINTING & REPRODUCTION		39.95
09-09	AP 01176505	ACCURATE WORD LLC	03/11/19 03/11/19	PRINTING & REPRODUCTION		109.90
09-09	AP 01176506	ACCURATE WORD LLC	07/12/19 07/12/19	PRINTING & REPRODUCTION		79.90
09-09	AP 01176508	ACCURATE WORD LLC	06/17/19 06/17/19	PRINTING & REPRODUCTION		149.95
09-09	AP 01176514	ACCURATE WORD LLC	08/28/19 08/28/19	PRINTING & REPRODUCTION		39.95
09-10	AP 01176512	ACCURATE WORD LLC	06/26/19 06/26/19	PRINTING & REPRODUCTION		89.90
09-10	AP 01176532	GWINNETT DAILY POST	05/01/19 05/31/19	ADVERTISEMENTS		720.00
09-10	AP 01176546	GWINNETT DAILY POST	06/01/19 06/30/19	ADVERTISEMENTS		297.00
					PRINTING AND REPRODUCTION TOTALS:	4,160.01
OTHER SERVICES						
07-01	AP 01145557	FIRST CHOICE PEST CONTROL LLC	06/24/19 06/24/19	JANITORIAL AND MAINT SERV		55.00
07-16	AP 01152366	LEIDOS DIGITAL SOLUTIONS INC	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
07-16	AP 01152367	LEIDOS DIGITAL SOLUTIONS INC	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS		1,534.00
07-23	AP 01157454	BEE WISE CLEANING	07/01/19 07/31/19	JANITORIAL AND MAINT SERV		630.00
08-16	AP 01167694	LEIDOS DIGITAL SOLUTIONS INC	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
08-16	AP 01167695	LEIDOS DIGITAL SOLUTIONS INC	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS		1,534.00
08-21	AP 01168614	BEE WISE CLEANING	08/02/19 08/31/19	JANITORIAL AND MAINT SERV		630.00
08-21	AP 01168615	DELTA TELECOM LLC	08/07/19 08/07/19	JANITORIAL AND MAINT SERV		171.80
09-10	AP 01176516	FIRST CHOICE PEST CONTROL LLC	08/26/19 08/26/19	NON-TECHNOLOGY SERVICE CONTR		55.00
09-16	AP 01181464	LEIDOS DIGITAL SOLUTIONS INC	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
09-16	AP 01181465	LEIDOS DIGITAL SOLUTIONS INC	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS		1,534.00
09-24	AP 01186509	BEE WISE CLEANING	09/02/19 09/30/19	JANITORIAL AND MAINT SERV		630.00
09-24	AP 01186515	FIRST CHOICE PEST CONTROL LLC	09/19/19 09/19/19	JANITORIAL AND MAINT SERV		55.00
09-25	AP 01186507	LEIDOS DIGITAL SOLUTIONS INC	09/01/19 12/01/20	TECHNOLOGY SERVICE CONTRACTS		2,384.00
					OTHER SERVICES TOTALS:	14,897.80
SUPPLIES AND MATERIALS						
07-01	AP 01145556	STAPLES ADVANTAGE	06/11/19 06/11/19	FOOD & BEVERAGE		280.80

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07-01	AP	01145556	STAPLES ADVANTAGE	06/11/19	06/11/19	OFFICE SUPPLIES (OUTSIDE)	117.28
07-11	AP	01148973	HOBBY LOBBY STORES INC	06/14/19	06/25/19	HABITATION EXPENSE	689.83
07-11	AP	01148980	STAPLES ADVANTAGE	06/14/19	06/14/19	OFFICE SUPPLIES (OUTSIDE)	8.01
07-11	AP	01148981	STAPLES ADVANTAGE	06/11/19	06/11/19	OFFICE SUPPLIES (OUTSIDE)	291.45
07-11	AP	01148982	STAPLES ADVANTAGE	06/20/19	06/20/19	OFFICE SUPPLIES (OUTSIDE)	65.99
07-31	GL	FLG0090324		07/20/19	07/31/19	OFFICE SUPPLY (TRANSFER)	-11.00
07-31	GL	RMS0090326		07/01/19	07/31/19	OFFICE SUPPLY (TRANSFER)	1,265.02
08-19	AP	01166635	CITIBANK GOV CARD SERVICE	07/09/19	07/09/19	AUTO EXPENSES	34.00
08-20	AP	01162006	OFFICE DEPOT INC	07/01/19	07/01/19	FOOD & BEVERAGE	27.81
08-20	AP	01162006	OFFICE DEPOT INC	07/02/19	07/02/19	FOOD & BEVERAGE	-62.89
08-20	AP	01162006	OFFICE DEPOT INC	07/08/19	07/08/19	FOOD & BEVERAGE	62.89
08-21	AP	01168616	STAPLES ADVANTAGE	07/31/19	07/31/19	FOOD & BEVERAGE	263.25
08-21	AP	01168616	STAPLES ADVANTAGE	07/31/19	07/31/19	OFFICE SUPPLIES (OUTSIDE)	137.30
08-21	AP	01168620	STAPLES ADVANTAGE	07/31/19	07/31/19	OFFICE SUPPLIES (OUTSIDE)	65.99
08-22	AP	01168607	CHRIS EDWARDS MURRAY	08/13/19	08/13/19	OFFICE SUPPLIES (OUTSIDE)	253.28
08-22	AP	01168608	CHRIS EDWARDS MURRAY	08/13/19	08/13/19	OFFICE SUPPLIES (OUTSIDE)	204.68
08-22	AP	01168609	CHRIS EDWARDS MURRAY	08/13/19	08/13/19	OFFICE SUPPLIES (OUTSIDE)	215.48
08-22	AP	01168610	CHRIS EDWARDS MURRAY	08/13/19	08/13/19	OFFICE SUPPLIES (OUTSIDE)	211.16
08-22	AP	01168612	CHRIS EDWARDS MURRAY	08/13/19	08/13/19	OFFICE SUPPLIES (OUTSIDE)	204.16
08-31	GL	RMS0091167		08/01/19	08/31/19	OFFICE SUPPLY (TRANSFER)	22.33
09-11	AP	01176490	PUBLIX SUPER MARKETS INC	08/06/19	08/13/19	FOOD & BEVERAGE	66.58
09-11	AP	01176523	OFFICE DEPOT INC	07/26/19	07/26/19	OFFICE SUPPLIES (OUTSIDE)	63.99
09-12	AP	01176496	STAPLES ADVANTAGE	08/24/19	08/24/19	OFFICE SUPPLIES (OUTSIDE)	29.57
09-24	AP	01186502	POLITICO LLC	03/16/19	03/14/20	PUBLICATIONS/REFERENCE MAT'L	818.41
09-30	GL	RMS0092050		09/01/19	09/30/19	OFFICE SUPPLY (TRANSFER)	454.19
						SUPPLIES AND MATERIALS TOTALS:	5,779.56
			EQUIPMENT				
07-24	AP	01157455	NOVATECH INC	04/04/19	07/03/19	MAINTENANCE / REPAIRS	330.00
07-31	GL	MNT0090280		07/01/19	07/31/19	MAINTENANCE / REPAIRS	329.00
08-08	AP	01163842	CDW GOVERNMENT LLC	04/29/19	04/29/19	COMPUTER HARDW PURCH LESS THAN \$25,000	2,500.36
08-30	GL	MNT0091112		08/01/19	08/31/19	MAINTENANCE / REPAIRS	329.00
09-30	GL	MNT0091982		09/01/19	09/30/19	MAINTENANCE / REPAIRS	329.00
						EQUIPMENT TOTALS:	3,817.36
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	332,860.64
						OFFICE TOTALS:	332,860.64
			2018 HON. HENRY C. "HANK" JOHNSON, JR.				
			OFFICIAL EXPENSES OF MEMBERS				
			TRAVEL				
07-18	AR	AC-15302	CITIBANK	12/05/18	12/22/18	COMMERCIAL TRANSPORTATION	-624.40
07-18	AR	AC-15309	CITIBANK	10/04/18	12/07/18	COMMERCIAL TRANSPORTATION	-1,169.02
						TRAVEL TOTALS:	-1,793.42
			RENT, COMMUNICATION, UTILITIES				
09-24	AP	01186508	LEIDOS DIGITAL SOLUTIONS INC	07/20/18	07/20/18	TELECOMSRV/EQ/TOLL CHARGE	910.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	910.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-883.42
						OFFICE TOTALS:	-883.42

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
INTERN ALLOWANCES							
2019 HON. HENRY C. "HANK" JOHNSON, JR.							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	5,141.56	3,328.22
					INTERN ALLOWANCES TOTALS:	5,141.56	3,328.22
					OFFICE TOTALS:	5,141.56	3,328.22
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		AGUTO,ANNA M	07/01/19	07/28/19	PAID INTERN - HOUSE PROGRAM	1,493.33	
		AKANMU,SUARAU F	09/02/19	09/30/19	PAID INTERN - HOUSE PROGRAM	341.56	
		MONACH,ANTWOIN C	07/01/19	07/28/19	PAID INTERN - HOUSE PROGRAM	1,493.33	
					PERSONNEL COMPENSATION TOTALS:	3,328.22	
					INTERN ALLOWANCES TOTALS:	3,328.22	
					OFFICE TOTALS:	3,328.22	
MEMBERS REPRESENTATIONAL ALLOW							
2019 HON. MIKE JOHNSON							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	18,894.86	17,627.40
					PERSONNEL COMPENSATION	768,762.72	312,032.07
					TRAVEL	60,194.38	24,135.60
					RENT, COMMUNICATION, UTILITIES	34,275.07	13,399.55
					PRINTING AND REPRODUCTION	12,037.59	10,769.66
					OTHER SERVICES	30,861.00	10,287.00
					SUPPLIES AND MATERIALS	22,700.67	2,792.71
					EQUIPMENT	6,166.45	3,086.10
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	953,892.74	394,130.09
					OFFICE TOTALS:	953,892.74	394,130.09
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-22	AP	01150801	UNITED STATES POSTAL SERVICE	06/01/19	06/30/19	FRANKED MAIL	440.64
07-31	GL	FLG0090324	07/20/19	07/31/19	FRANKED MAIL	-54.20
08-21	AP	01171500	UNITED STATES POSTAL SERVICE	07/01/19	07/31/19	FRANKED MAIL	389.72
08-31	GL	FLG0091168	08/20/19	08/31/19	FRANKED MAIL	-48.85
09-30	AP	01187988	UNITED STATES POSTAL SERVICE	08/01/19	08/31/19	FRANKED MAIL	277.80
09-30	AP	01188225	UNITED STATES POSTAL SERVICE	08/01/19	08/31/19	FRANKED MAIL	16,692.64
09-30	GL	FLG0092059	09/20/19	09/30/19	FRANKED MAIL	-70.35
					FRANKED MAIL TOTALS:	17,627.40	
PERSONNEL COMPENSATION							
		BABB,ALISON	07/01/19	09/30/19	FINANCE ADMINISTRATOR	4,200.00	
		BIENVENU,CLAIRE Y	08/15/19	08/21/19	PAID INTERN	219.51	
		CALDWELL,DAVID W	07/01/19	09/30/19	LEGISLATIVE CORRESPONDENT	12,250.01	
		COUSINS,WELDON P	07/01/19	09/30/19	STAFF ASSISTANT	10,500.00	

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CROUCH,SARAH G	07/01/19	09/30/19	SHARED EMPLOYEE	2,100.00
EVERETT,JULIE	07/01/19	09/30/19	PART-TIME EMPLOYEE	12,250.01
FULTZ,GARRETT B	07/01/19	09/30/19	LEGISLATIVE ASSISTANT	22,750.01
GRAS,PAM P	07/01/19	09/30/19	COMMUNITY LIAISON	19,749.99
HAYNES,JEFFREY	04/01/19	09/30/19	CHIEF OF STAFF	44,091.63
HOLYFIELD,AINSLEY D	07/01/19	09/15/19	COMMUNICATIONS DIRECTOR	10,416.67
LAYTON JR,POWELL A	07/01/19	09/30/19	DEPUTY CHIEF OF STAFF	37,520.48
LEDoux,JERRIE A	07/01/19	09/30/19	COMMUNITY LIAISON	12,600.00
MORRIS, BRAD E	07/01/19	09/30/19	LEGISLATIVE DIRECTOR	24,499.99
QUINN,LESLIE H	07/01/19	09/30/19	PART-TIME EMPLOYEE	9,450.00
ROBERTSON,WHITNEY L	07/01/19	09/30/19	PRESS ASSISTANT	13,199.99
TURNER, LEE K.	07/01/19	09/30/19	SOUTH DISTRICT REGIONAL REP	17,325.00
WALECKI,JOHN	07/01/19	09/30/19	LEGISLATIVE ASSISTANT	19,500.01
WARD,RUTH F	07/01/19	09/30/19	DIR OF OPERATIONS/POLICY ADVIS	27,858.76
WHITTINGTON,ALEXANDER H	07/01/19	09/30/19	COMMUNITY LIAISON	11,550.01
			PERSONNEL COMPENSATION TOTALS:	312,032.07

TRAVEL							
07-11	AP	01145803	LAYTON JR, POWELL A	06/06/19	06/06/19	MEALS	21.94
07-11	AP	01145803	LAYTON JR, POWELL A	06/03/19	06/27/19	PRIVATE AUTO MILEAGE	403.65
07-11	AP	01147755	EVERETT, JULIE	06/06/19	06/25/19	PRIVATE AUTO MILEAGE	25.20
07-11	AP	01148564	TURNER, LEE K.	06/05/19	06/27/19	MEALS	96.07
07-11	AP	01148564	TURNER, LEE K.	06/03/19	06/27/19	PRIVATE AUTO MILEAGE	523.80
07-15	AP	01147761	CITIBANK GOV CARD SERVICE	06/05/19	06/05/19	COMMERCIAL TRANSPORTATION	641.00
07-15	AP	01147761	CITIBANK GOV CARD SERVICE	06/07/19	06/07/19	COMMERCIAL TRANSPORTATION	-258.70
07-15	AP	01147761	CITIBANK GOV CARD SERVICE	06/10/19	06/10/19	COMMERCIAL TRANSPORTATION	1,086.30
07-15	AP	01147761	CITIBANK GOV CARD SERVICE	06/13/19	06/13/19	COMMERCIAL TRANSPORTATION	1,023.00
07-15	AP	01147761	CITIBANK GOV CARD SERVICE	06/18/19	06/18/19	COMMERCIAL TRANSPORTATION	280.00
07-15	AP	01147761	CITIBANK GOV CARD SERVICE	06/27/19	06/27/19	COMMERCIAL TRANSPORTATION	743.00
07-16	AP	01148032	HAYNES, JEFFREY	07/07/19	07/07/19	COMMERCIAL TRANSPORTATION	1,022.84
07-16	AP	01148032	HAYNES, JEFFREY	07/01/19	07/04/19	LODGING	325.56
07-16	AP	01148032	HAYNES, JEFFREY	07/01/19	07/07/19	MEALS	93.19
07-16	AP	01148032	HAYNES, JEFFREY	07/01/19	07/07/19	CAR RENTAL	316.60
07-16	AP	01148032	HAYNES, JEFFREY	07/02/19	07/07/19	GASOLINE	139.88
07-16	AP	01148032	HAYNES, JEFFREY	07/01/19	07/07/19	TAXI/PARKING/TOLLS	29.14
07-18	AR	AC-15294	CITIBANK	01/03/19	01/03/19	COMMERCIAL TRANSPORTATION	-98.80
07-25	AP	01156571	MORRIS, BRAD E.	06/30/19	07/03/19	MEALS	77.21
07-25	AP	01156571	MORRIS, BRAD E.	06/30/19	07/03/19	CAR RENTAL	286.63
07-25	AP	01156571	MORRIS, BRAD E.	07/03/19	07/03/19	GASOLINE	14.71
07-25	AP	01157102	LEDoux, JERRIE A.	06/05/19	06/19/19	MEALS	24.77
07-25	AP	01157102	LEDoux, JERRIE A.	06/05/19	06/27/19	PRIVATE AUTO MILEAGE	388.80
07-26	AP	01157107	WHITTINGTON, ALEXANDER H.	06/06/19	07/02/19	MEALS	48.56
07-26	AP	01157107	WHITTINGTON, ALEXANDER H.	06/19/19	07/10/19	PRIVATE AUTO MILEAGE	237.06
08-07	AP	01160342	LAYTON JR, POWELL A	07/01/19	07/18/19	MEALS	73.46
08-07	AP	01160342	LAYTON JR, POWELL A	07/01/19	07/26/19	PRIVATE AUTO MILEAGE	506.25
08-07	AP	01161793	TURNER, LEE K.	07/01/19	07/17/19	MEALS	48.30
08-07	AP	01161793	TURNER, LEE K.	07/01/19	07/22/19	PRIVATE AUTO MILEAGE	379.80
08-09	AP	01162819	GRAS, PAM P	07/01/19	07/02/19	MEALS	29.99
08-09	AP	01162819	GRAS, PAM P	07/01/19	07/18/19	PRIVATE AUTO MILEAGE	170.55
08-09	AP	01162819	GRAS, PAM P	08/02/19	08/02/19	PRIVATE AUTO MILEAGE	92.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. MIKE JOHNSON—Con.						
08-14	AP 01161202	CITIBANK GOV CARD SERVICE	06/13/19 06/13/19	COMMERCIAL TRANSPORTATION		-743.00
08-14	AP 01161202	CITIBANK GOV CARD SERVICE	06/30/19 07/08/19	COMMERCIAL TRANSPORTATION		605.31
08-14	AP 01161202	CITIBANK GOV CARD SERVICE	07/09/19 07/09/19	COMMERCIAL TRANSPORTATION		561.00
08-14	AP 01161202	CITIBANK GOV CARD SERVICE	07/12/19 07/12/19	COMMERCIAL TRANSPORTATION		743.00
08-14	AP 01161202	CITIBANK GOV CARD SERVICE	07/15/19 07/15/19	COMMERCIAL TRANSPORTATION		743.00
08-14	AP 01161202	CITIBANK GOV CARD SERVICE	07/18/19 07/18/19	COMMERCIAL TRANSPORTATION		743.00
08-14	AP 01161202	CITIBANK GOV CARD SERVICE	07/19/19 07/26/19	COMMERCIAL TRANSPORTATION		560.00
08-14	AP 01161202	CITIBANK GOV CARD SERVICE	07/23/19 07/23/19	COMMERCIAL TRANSPORTATION		280.00
08-14	AP 01161202	CITIBANK GOV CARD SERVICE	06/30/19 07/03/19	LODGING		325.56
08-14	AP 01161202	CITIBANK GOV CARD SERVICE	07/19/19 07/26/19	LODGING		1,440.32
08-14	AP 01162828	WHITTINGTON, ALEXANDER H.	07/19/19 07/26/19	COMMERCIAL TRANSPORTATION		60.00
08-14	AP 01162828	WHITTINGTON, ALEXANDER H.	07/19/19 07/26/19	MEALS		109.12
08-14	AP 01162828	WHITTINGTON, ALEXANDER H.	07/31/19 08/08/19	PRIVATE AUTO MILEAGE		89.06
08-14	AP 01162828	WHITTINGTON, ALEXANDER H.	07/23/19 07/26/19	TAXI/PARKING/TOLLS		42.10
08-19	AP 01165511	EVERETT, JULIE	07/04/19 07/20/19	PRIVATE AUTO MILEAGE		10.80
09-04	AP 01172377	CALDWELL, DAVID W.	08/15/19 08/16/19	MEALS		23.13
09-04	AP 01172377	CALDWELL, DAVID W.	08/14/19 08/18/19	CAR RENTAL		139.66
09-04	AP 01174651	LEDoux, JERRIE A.	07/01/19 07/29/19	PRIVATE AUTO MILEAGE		266.40
09-04	AP 01175367	HAYNES, JEFFREY	08/28/19 08/30/19	COMMERCIAL TRANSPORTATION		982.00
09-04	AP 01175367	HAYNES, JEFFREY	08/28/19 08/30/19	LODGING		217.04
09-04	AP 01175367	HAYNES, JEFFREY	08/28/19 08/30/19	MEALS		65.38
09-04	AP 01175367	HAYNES, JEFFREY	08/28/19 08/30/19	CAR RENTAL		107.64
09-04	AP 01175367	HAYNES, JEFFREY	08/30/19 08/30/19	GASOLINE		14.88
09-04	AP 01175367	HAYNES, JEFFREY	08/28/19 08/28/19	TAXI/PARKING/TOLLS		16.89
09-12	AP 01175743	FULTZ, GARRETT B.	08/28/19 08/30/19	LODGING		218.46
09-12	AP 01175743	FULTZ, GARRETT B.	08/28/19 08/29/19	MEALS		58.04
09-12	AP 01175743	FULTZ, GARRETT B.	08/26/19 08/31/19	CAR RENTAL		192.71
09-12	AP 01175743	FULTZ, GARRETT B.	08/30/19 08/31/19	GASOLINE		45.50
09-12	AP 01175745	LAYTON JR, POWELL A	08/02/19 08/23/19	MEALS		35.97
09-12	AP 01175745	LAYTON JR, POWELL A	08/01/19 08/29/19	PRIVATE AUTO MILEAGE		558.45
09-12	AP 01176115	WARD, RUTH F.	08/24/19 09/03/19	COMMERCIAL TRANSPORTATION		436.28
09-12	AP 01176115	WARD, RUTH F.	08/25/19 08/29/19	LODGING		434.36
09-12	AP 01176115	WARD, RUTH F.	08/26/19 08/26/19	MEALS		3.00
09-12	AP 01176115	WARD, RUTH F.	08/26/19 08/29/19	MEALS		123.74
09-12	AP 01176115	WARD, RUTH F.	08/25/19 09/03/19	CAR RENTAL		374.25
09-12	AP 01176115	WARD, RUTH F.	08/29/19 08/29/19	GASOLINE		32.13
09-12	AP 01177093	CITIBANK GOV CARD SERVICE	07/26/19 07/26/19	COMMERCIAL TRANSPORTATION		280.00
09-12	AP 01177093	CITIBANK GOV CARD SERVICE	08/14/19 08/18/19	COMMERCIAL TRANSPORTATION		560.00
09-12	AP 01177093	CITIBANK GOV CARD SERVICE	08/23/19 09/02/19	COMMERCIAL TRANSPORTATION		589.00
09-12	AP 01177093	CITIBANK GOV CARD SERVICE	08/26/19 09/01/19	COMMERCIAL TRANSPORTATION		560.00
09-12	AP 01177093	CITIBANK GOV CARD SERVICE	08/28/19 08/30/19	COMMERCIAL TRANSPORTATION		383.50
09-12	AP 01177093	CITIBANK GOV CARD SERVICE	08/22/19 08/23/19	LODGING		216.58
09-13	AP 01175740	WALECKI, JOHN	08/28/19 08/30/19	MEALS		54.41

09-13	AP	01175740	WALECKI, JOHN	08/28/19	08/30/19	CAR RENTAL	91.44
09-13	AP	01175740	WALECKI, JOHN	08/30/19	08/30/19	GASOLINE	33.58
09-13	AP	01175746	TURNER, LEE K.	08/01/19	08/26/19	MEALS	50.41
09-13	AP	01175746	TURNER, LEE K.	08/01/19	08/26/19	PRIVATE AUTO MILEAGE	499.95
09-13	AP	01176018	ROBERTSON, WHITNEY L.	08/23/19	09/02/19	COMMERCIAL TRANSPORTATION	60.00
09-13	AP	01176018	ROBERTSON, WHITNEY L.	08/26/19	08/29/19	MEALS	64.27
09-13	AP	01176018	ROBERTSON, WHITNEY L.	08/26/19	08/29/19	CAR RENTAL	252.79
09-13	AP	01176018	ROBERTSON, WHITNEY L.	08/28/19	08/29/19	GASOLINE	104.71
09-13	AP	01176018	ROBERTSON, WHITNEY L.	08/26/19	08/29/19	TAXI/PARKING/TOLLS	26.31
09-24	AP	01185624	GRAS, PAM P	08/08/19	08/29/19	PRIVATE AUTO MILEAGE	198.00
09-25	AP	01185621	EVERETT, JULIE	08/08/19	08/20/19	PRIVATE AUTO MILEAGE	123.30
09-27	AP	01185806	QUINN, LESLIE H.	03/18/19	03/25/19	PRIVATE AUTO MILEAGE	11.25
09-27	AP	01185806	QUINN, LESLIE H.	04/23/19	04/30/19	PRIVATE AUTO MILEAGE	38.25
09-27	AP	01185806	QUINN, LESLIE H.	05/06/19	05/28/19	PRIVATE AUTO MILEAGE	76.50
09-27	AP	01185806	QUINN, LESLIE H.	06/04/19	06/26/19	PRIVATE AUTO MILEAGE	84.15
09-27	AP	01185809	QUINN, LESLIE H.	07/22/19	07/22/19	MEALS	3.95
09-27	AP	01185809	QUINN, LESLIE H.	08/27/19	08/27/19	MEALS	16.25
09-27	AP	01185809	QUINN, LESLIE H.	07/22/19	07/26/19	PRIVATE AUTO MILEAGE	85.50
09-27	AP	01185809	QUINN, LESLIE H.	08/08/19	08/29/19	PRIVATE AUTO MILEAGE	148.50
09-27	AP	01187391	LEDoux, JERRIE A.	08/22/19	08/29/19	MEALS	31.02
09-27	AP	01187391	LEDoux, JERRIE A.	08/01/19	08/30/19	PRIVATE AUTO MILEAGE	652.50
09-30	AP	01185619	WHITTINGTON, ALEXANDER H.	08/05/19	08/08/19	MEALS	24.69
09-30	AP	01185619	WHITTINGTON, ALEXANDER H.	08/05/19	09/12/19	PRIVATE AUTO MILEAGE	107.15
						TRAVEL TOTALS:	24,135.60
			RENT, COMMUNICATION, UTILITIES				
07-09	AP	01147762	CITI PCARD-DTV DIRECTV SERVICE	06/25/19	07/24/19	UTILITIES	81.69
07-09	AP	01147762	CITI PCARD-SUDDENLINK - NATL SITE	06/02/19	07/01/19	UTILITIES	167.14
07-10	AP	01147011	FEDEX BILLING ONLINE	06/24/19	06/28/19	POSTAGE / COURIER / BOX RENTAL	15.38
07-11	AP	01145578	VERIZON WIRELESS	05/06/19	06/05/19	TELECOMSRV/EQ/TOLL CHARGE	487.85
07-16	AP	01152937	NORTHWESTERN STATE UNIVERSITY	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	1.00
07-16	AP	01152938	NORTHWESTERN STATE UNIVERSITY	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	1.00
07-16	AP	01153099	BEENE OFFICE PARK LLC	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,683.00
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM EQUIP (TRANSFER)	40.00
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM SERV (TRANSFER)	100.75
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM TOLLS (TRANSFER)	763.87
07-26	GL	EMS0090172		06/01/19	06/30/19	DISTR OFF TELECOM TOLL (TRNSF)	385.92
07-26	GL	GRP0090175		07/01/19	07/31/19	HIR GRAPHICS (TRANSFER)	70.00
08-05	AP	01160903	CITI PCARD-LOUISIANA MUNICIPAL ASSOC	08/01/19	08/02/19	TEMPORARY SPACE RENTAL	750.00
08-05	AP	01160903	CITI PCARD-SUDDENLINK - NATL SITE	07/02/19	08/01/19	UTILITIES	167.83
08-16	AP	01168259	NORTHWESTERN STATE UNIVERSITY	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	1.00
08-16	AP	01168260	NORTHWESTERN STATE UNIVERSITY	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	1.00
08-16	AP	01168411	BEENE OFFICE PARK LLC	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,683.00
08-23	AP	01171914	ATTICUS MEDIA LLC	08/05/19	08/05/19	TELECOMSRV/EQ/TOLL CHARGE	1,175.48
08-29	AP	01174394	FEDEX BILLING ONLINE	08/19/19	08/23/19	POSTAGE / COURIER / BOX RENTAL	8.87
08-29	GL	EMS0091058		07/01/19	07/31/19	DC TELECOM EQUIP (TRANSFER)	40.00
08-29	GL	EMS0091058		07/01/19	07/31/19	DC TELECOM SERV (TRANSFER)	100.75
08-29	GL	EMS0091058		07/01/19	07/31/19	DC TELECOM TOLLS (TRANSFER)	776.24
08-29	GL	EMS0091058		07/01/19	07/31/19	DISTR OFF TELECOM TOLL (TRNSF)	388.02
09-03	AP	01175390	VERIZON WIRELESS	07/06/19	08/05/19	TELECOMSRV/EQ/TOLL CHARGE	489.55

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. MIKE JOHNSON—Con.						
09-10	AP 01177785	FEDEX BILLING ONLINE	08/26/19 08/30/19	POSTAGE / COURIER / BOX RENTAL	9.18	
09-11	AP 01175736	VERIZON WIRELESS	06/06/19 07/05/19	TELECOMSRV/EQ/TOLL CHARGE	492.74	
09-12	AP 01177090	CITI PCARD-DTV DIRECTV SERVICE	07/25/19 08/24/19	UTILITIES	81.69	
09-12	AP 01177090	CITI PCARD-DTV DIRECTV SERVICE	08/25/19 09/24/19	UTILITIES	81.69	
09-12	AP 01177090	CITI PCARD-SUDDENLINK - NATL SITE	08/02/19 09/01/19	UTILITIES	167.83	
09-13	AP 01178641	NORTHWESTERN STATE UNIVERSITY	07/01/19 07/01/19	POSTAGE / COURIER / BOX RENTAL	58.00	
09-13	AP 01178645	ATTICUS MEDIA LLC	08/15/19 08/27/19	TELECOMSRV/EQ/TOLL CHARGE	203.18	
09-16	AP 01182028	NORTHWESTERN STATE UNIVERSITY	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)	1.00	
09-16	AP 01182029	NORTHWESTERN STATE UNIVERSITY	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)	1.00	
09-16	AP 01182178	BEE NE OFFICE PARK LLC	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,683.00	
09-20	GL EMS0091659	.....	08/01/19 08/31/19	DC TELECOM EQUIP (TRANSFER)	40.00	
09-20	GL EMS0091659	.....	08/01/19 08/31/19	DC TELECOM SERV (TRANSFER)	100.75	
09-20	GL EMS0091659	.....	08/01/19 08/31/19	DC TELECOM TOLLS (TRANSFER)	696.46	
09-20	GL EMS0091659	.....	08/01/19 08/31/19	DISTR OFF TELECOM TOLL (TRNSF)	389.73	
09-27	AP 01187810	FEDEX BILLING ONLINE	09/16/19 09/20/19	POSTAGE / COURIER / BOX RENTAL	13.96	
				RENT, COMMUNICATION, UTILITIES TOTALS:	13,399.55	
PRINTING AND REPRODUCTION						
07-26	AP 01153479	BALDRIDGE DUMAS COMMUNICATIONS INC	06/12/19 06/13/19	ADVERTISEMENTS	1,568.00	
07-29	GL PIX0090211	.....	07/12/19 07/12/19	PHOTOGRAPHIC (TRANSFER)	20.00	
08-07	AP 01160907	KVCL RADIO	06/12/19 06/13/19	ADVERTISEMENTS	224.00	
09-06	AP 01175445	ATTICUS MEDIA LLC	08/19/19 08/19/19	PRINTING & REPRODUCTION	8,927.71	
09-25	AP 01179805	ACCURATE WORD LLC	09/10/19 09/10/19	PRINTING & REPRODUCTION	29.95	
				PRINTING AND REPRODUCTION TOTALS:	10,769.66	
OTHER SERVICES						
07-16	AP 01152988	LEIDOS DIGITAL SOLUTIONS INC	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00	
07-16	AP 01152989	LEIDOS DIGITAL SOLUTIONS INC	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
08-16	AP 01168310	LEIDOS DIGITAL SOLUTIONS INC	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00	
08-16	AP 01168311	LEIDOS DIGITAL SOLUTIONS INC	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
09-16	AP 01182078	LEIDOS DIGITAL SOLUTIONS INC	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00	
09-16	AP 01182079	LEIDOS DIGITAL SOLUTIONS INC	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
				OTHER SERVICES TOTALS:	10,287.00	
SUPPLIES AND MATERIALS						
07-03	AP 01147078	OFFICE DEPOT INC	05/23/19 05/23/19	WATER	13.24	
07-03	AP 01147078	OFFICE DEPOT INC	05/23/19 05/23/19	FOOD & BEVERAGE	86.94	
07-03	AP 01147078	OFFICE DEPOT INC	05/23/19 05/23/19	OFFICE SUPPLIES (OUTSIDE)	6.00	
07-05	AP 01147596	OFFICE DEPOT INC	05/15/19 05/15/19	OFFICE SUPPLIES (OUTSIDE)	51.98	
07-09	AP 01147762	CITI PCARD-ADOBE CREATIVE CLOUD	06/14/19 07/14/19	SOFTWARE LESS THAN \$500	56.17	
07-09	AP 01147762	CITI PCARD-DRI FLICKR	06/11/19 07/11/19	SOFTWARE LESS THAN \$500	6.35	
07-09	AP 01147762	CITI PCARD-LEGISTORM, LLC	06/07/19 07/07/19	PUBLICATIONS/REFERENCE MAT'L	3.13	
07-11	AP 01148557	GOVPREDICT INC	07/01/19 12/31/19	PUBLICATIONS/REFERENCE MAT'L	1,500.00	
07-26	AP 01149085	OFFICE DEPOT INC	06/10/19 06/10/19	WATER	16.55	
07-26	AP 01149085	OFFICE DEPOT INC	06/10/19 06/10/19	FOOD & BEVERAGE	57.95	
07-26	AP 01149085	OFFICE DEPOT INC	06/10/19 06/10/19	OFFICE SUPPLIES (OUTSIDE)	197.10	

07-31	GL	FLG0090324		07/20/19	07/31/19	OFFICE SUPPLY (TRANSFER)		-130.00
07-31	GL	RMS0090326		07/01/19	07/31/19	OFFICE SUPPLY (TRANSFER)		95.95
08-05	AP	01160903	CITI PCARD-ADOBE CREATIVE CLOUD	07/14/19	08/14/19	SOFTWARE LESS THAN \$500		56.17
08-05	AP	01160903	CITI PCARD-DRI Flickr	07/11/19	08/11/19	SOFTWARE LESS THAN \$500		6.35
08-05	AP	01160903	CITI PCARD-LEGISTORM, LLC	07/07/19	08/07/19	PUBLICATIONS/REFERENCE MAT'L		3.13
08-08	AP	01149132	OFFICE DEPOT INC	06/10/19	06/10/19	OFFICE SUPPLIES (OUTSIDE)		97.76
08-21	AP	01162308	OFFICE DEPOT INC	07/12/19	07/12/19	FOOD & BEVERAGE		9.36
08-21	AP	01162308	OFFICE DEPOT INC	07/10/19	07/10/19	OFFICE SUPPLIES (OUTSIDE)		49.05
08-21	AP	01162308	OFFICE DEPOT INC	07/11/19	07/11/19	OFFICE SUPPLIES (OUTSIDE)		32.60
08-21	AP	01162308	OFFICE DEPOT INC	07/12/19	07/12/19	OFFICE SUPPLIES (OUTSIDE)		18.40
08-31	GL	FLG0091168		08/20/19	08/31/19	OFFICE SUPPLY (TRANSFER)		-203.00
08-31	GL	RMS0091167		08/01/19	08/31/19	OFFICE SUPPLY (TRANSFER)		55.00
09-04	AP	01175367	HAYNES, JEFFREY	08/29/19	08/29/19	WATER		5.23
09-10	AP	01173983	OFFICE DEPOT INC	07/17/19	07/17/19	FOOD & BEVERAGE		29.38
09-10	AP	01178445	OFFICE DEPOT INC	08/20/19	08/20/19	OFFICE SUPPLIES (OUTSIDE)		59.03
09-12	AP	01177090	CITI PCARD-ADOBE CREATIVE CLOUD	08/15/19	09/15/19	SOFTWARE LESS THAN \$500		56.17
09-12	AP	01177090	CITI PCARD-DRI FLICKR	07/11/19	08/11/19	SOFTWARE LESS THAN \$500		6.35
09-12	AP	01177090	CITI PCARD-LEGISTORM, LLC	08/07/19	09/08/19	PUBLICATIONS/REFERENCE MAT'L		9.49
09-12	AP	01177090	CITI PCARD-SQ LOUISIANA POLIT	07/31/19	07/31/21	PUBLICATIONS/REFERENCE MAT'L		250.00
09-17	AP	01185120	OFFICE DEPOT INC	08/01/19	08/01/19	WATER		13.40
09-17	AP	01185120	OFFICE DEPOT INC	08/01/19	08/01/19	OFFICE SUPPLIES (OUTSIDE)		149.03
09-30	AP	01188609	IMPACTOFFICE	08/16/19	08/31/19	OFFICE SUPPLIES (OUTSIDE)		128.45
09-30	GL	FLG0092059		09/20/19	09/30/19	OFFICE SUPPLY (TRANSFER)		-410.00
09-30	GL	RMS0092050		09/01/19	09/30/19	OFFICE SUPPLY (TRANSFER)		410.00
						SUPPLIES AND MATERIALS TOTALS:		2,792.71
		EQUIPMENT						
07-31	GL	MNT0090280		07/01/19	07/31/19	MAINTENANCE / REPAIRS		210.88
08-14	AP	01163680	RJ YOUNG COMPANY INC	06/06/19	06/05/20	WARRANTIES		661.00
08-30	GL	MNT0091112		08/01/19	08/31/19	MAINTENANCE / REPAIRS		210.88
09-06	AP	E0660808	HAYNES, JEFFREY	08/26/19	08/26/19	COMPUTER HARDW PURCH LESS THAN \$25,000		1,792.46
09-30	GL	MNT0091982		09/01/19	09/30/19	MAINTENANCE / REPAIRS		210.88
						EQUIPMENT TOTALS:		3,086.10
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		394,130.09
						OFFICE TOTALS:		394,130.09

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INTERN ALLOWANCES
2019 HON. MIKE JOHNSON
INTERN ALLOWANCES

PERSONNEL COMPENSATION	13,376.43	8,374.26
INTERN ALLOWANCES TOTALS:	13,376.43	8,374.26
OFFICE TOTALS:	13,376.43	8,374.26

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BAMBURG,VICTORIA L	07/01/19	08/09/19	PAID INTERN - HOUSE PROGRAM	1,298.70
NERREN LAUREL E	07/01/19	08/09/19	PAID INTERN - HOUSE PROGRAM	1,298.70
PRESTWOOD,SARAH G	07/01/19	08/09/19	PAID INTERN - HOUSE PROGRAM	1,298.70
REDDING,ROBERT H	08/19/19	09/18/19	PAID INTERN - HOUSE PROGRAM	973.75
SETTERS,CODI D	06/20/19	07/11/19	PAID INTERN - HOUSE PROGRAM	1,320.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2019 HON. MIKE JOHNSON—Con.						
		SMITH, EVAN J	07/01/19 07/31/19	PAID INTERN - HOUSE PROGRAM		606.36
		SMITH, JEDIDIAH K	09/16/19 09/30/19	PAID INTERN - HOUSE PROGRAM		355.07
		SWENTKOFKSKE, MARCUS M	08/22/19 09/30/19	PAID INTERN - HOUSE PROGRAM		1,222.98
				PERSONNEL COMPENSATION TOTALS:		8,374.26
				INTERN ALLOWANCES TOTALS:		8,374.26
				OFFICE TOTALS:		8,374.26
MEMBERS REPRESENTATIONAL ALLOW						
2018 HON. SAM JOHNSON						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
07-18	AR AC-15295	CITIBANK	10/24/18 10/27/18	CAR RENTAL		-289.83
				TRAVEL TOTALS:		-289.83
OTHER SERVICES						
07-23	AP E0660792	SHRED-IT USA LLC	12/12/18 12/12/18	JANITORIAL AND MAINT SERV		444.59
				OTHER SERVICES TOTALS:		444.59
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		154.76
				OFFICE TOTALS:		154.76
2018 HON. BRENDA JONES						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
07-03	AP 01146823	RUPERT BROACH	12/29/18 12/29/18	NON-TECHNOLOGY SERVICE CONTR		600.00
				OTHER SERVICES TOTALS:		600.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		600.00
				OFFICE TOTALS:		600.00
2019 HON. WALTER B. JONES						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	199.21	11.16
				PERSONNEL COMPENSATION	522,456.20	132,761.13
				TRAVEL	3,361.36	527.30
				RENT, COMMUNICATION, UTILITIES	36,601.79	12,836.69
				PRINTING AND REPRODUCTION	96.00	0.00
				OTHER SERVICES	33,930.00	10,760.00
				SUPPLIES AND MATERIALS	7,924.47	196.97
				EQUIPMENT	21,973.68	801.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	626,542.71	157,894.25
				OFFICE TOTALS:	626,542.71	157,894.25
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-22	AP 01150801	UNITED STATES POSTAL SERVICE	06/01/19 06/30/19	FRANKED MAIL		1.75

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09-30	AP	01187988	UNITED STATES POSTAL SERVICE	08/01/19	08/31/19	FRANKED MAIL	9.41
						FRANKED MAIL TOTALS:	11.16
			PERSONNEL COMPENSATION				
			ANFINSON, THOMAS E.	07/01/19	09/30/19	SHARED EMPLOYEE	1,633.33
			ANGLEN, MICHAEL R	07/01/19	09/10/19	SENIOR MILITARY & VETERANS ADV	15,166.67
			ANGLEN, MICHAEL R	09/01/19	09/10/19	SENIOR MILITARY & VETERANS ADV (OTHER COMPENSATION)	4,550.00
			CELESTE JR, RAYMOND A	07/01/19	09/10/19	MILITARY LEGISLATIVE ASSISTANT	13,027.77
			FLETCHER, GLORIA J.	07/01/19	09/10/19	STAFF ASSISTANT	9,333.33
			FODOR, CATHERINE	07/01/19	09/10/19	SENIOR ADVISOR	10,305.56
			JONES, ROBERT E	07/01/19	07/31/19	CASEWORKER	4,333.33
			MARM, DEBORAH Y.	07/01/19	08/31/19	CASEWORKER	12,083.34
			MARTIN, BRYAN B	07/01/19	07/21/19	LEGISLATIVE ASSISTANT	3,266.67
			MARTIN, JASON C	07/08/19	09/10/19	STAFF ASSISTANT	9,800.01
			MOORE, WILLIAM L.	07/01/19	09/10/19	DISTRICT DIRECTOR	16,138.90
			MOORE, WILLIAM L.	09/01/19	09/10/19	DISTRICT DIRECTOR (OTHER COMPENSATION)	6,455.56
			RYON, BRADLEY E	06/01/19	09/10/19	CHIEF OF STAFF	26,666.66
						PERSONNEL COMPENSATION TOTALS:	132,761.13
			TRAVEL				
08-29	AP	01084702	RYON, BRADLEY	02/14/19	02/14/19	COMMERCIAL TRANSPORTATION	261.50
08-29	AP	01084702	RYON, BRADLEY	02/19/19	02/19/19	COMMERCIAL TRANSPORTATION	265.80
						TRAVEL TOTALS:	527.30
			RENT, COMMUNICATION, UTILITIES				
07-10	AP	01147017	FEDEX BILLING ONLINE	06/17/19	06/21/19	POSTAGE / COURIER / BOX RENTAL	14.62
07-16	AP	01153236	SOUND PROPERTIES LLC	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,075.00
07-26	AP	01149278	FEDEX BILLING ONLINE	07/01/19	07/05/19	POSTAGE / COURIER / BOX RENTAL	120.04
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DC TELECOM EQUIP (TRANSFER)	36.00
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DC TELECOM SERV (TRANSFER)	103.00
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DC TELECOM TOLLS (TRANSFER)	332.68
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DISTR OFF TELECOM TOLL (TRNSF)	413.61
08-06	AP	01159691	CENTURY LINK	06/19/19	07/18/19	TELECOMSRV/EQ/TOLL CHARGE	54.58
08-16	AP	01168547	SOUND PROPERTIES LLC	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,075.00
08-26	AP	01166234	CENTURY LINK	05/19/19	06/18/19	TELECOMSRV/EQ/TOLL CHARGE	54.37
08-29	AP	01174383	FEDEX BILLING ONLINE	08/19/19	08/23/19	POSTAGE / COURIER / BOX RENTAL	3.86
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DC TELECOM EQUIP (TRANSFER)	36.00
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DC TELECOM SERV (TRANSFER)	103.00
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DC TELECOM TOLLS (TRANSFER)	683.07
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DISTR OFF TELECOM TOLL (TRNSF)	416.49
09-02	AP	01166335	VERIZON WIRELESS	05/24/19	06/23/19	TELECOMSRV/EQ/TOLL CHARGE	110.64
09-02	AP	01166338	VERIZON WIRELESS	07/24/19	08/23/19	TELECOMSRV/EQ/TOLL CHARGE	112.26
09-04	AP	01166337	VERIZON WIRELESS	06/24/19	07/23/19	TELECOMSRV/EQ/TOLL CHARGE	110.88
09-13	AP	01174517	CENTURY LINK	07/19/19	08/18/19	TELECOMSRV/EQ/TOLL CHARGE	56.21
09-16	AP	01182314	SOUND PROPERTIES LLC	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,075.00
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM EQUIP (TRANSFER)	4.00
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM SERV (TRANSFER)	103.00
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM TOLLS (TRANSFER)	324.81
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DISTR OFF TELECOM TOLL (TRNSF)	418.57
						RENT, COMMUNICATION, UTILITIES TOTALS:	12,836.69
			OTHER SERVICES				
07-16	AP	01152104	ICONSTITUENT LLC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,550.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. WALTER B. JONES—Con.						
07-16	AP 01153195	LEIDOS DIGITAL SOLUTIONS INC	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
08-09	AP 01161741	VRC COMPANIES LLC DBA SUPER SHRED	07/18/19 07/18/19	JANITORIAL AND MAINT SERV		425.00
08-16	AP 01167433	ICONSTITUENT LLC	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS		1,550.00
08-16	AP 01168507	LEIDOS DIGITAL SOLUTIONS INC	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
09-16	AP 01181203	ICONSTITUENT LLC	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS		1,550.00
09-16	AP 01182273	LEIDOS DIGITAL SOLUTIONS INC	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
					OTHER SERVICES TOTALS:	10,760.00
SUPPLIES AND MATERIALS						
07-05	AP 01147565	DEER PARK	05/31/19 05/31/19	WATER		39.90
07-15	AP 01148221	CULLIGAN WATER	06/20/19 06/20/19	WATER		21.57
07-15	AP 01148222	CULLIGAN WATER	07/01/19 07/31/19	WATER		10.70
07-30	AP 01159598	DEER PARK	06/30/19 06/30/19	WATER		39.90
08-26	AP 01163022	CULLIGAN WATER	07/18/19 07/18/19	WATER		14.38
08-28	AP 01173604	DEER PARK	07/31/19 07/31/19	WATER		42.89
09-03	AP 01163023	CULLIGAN WATER	08/01/19 08/31/19	WATER		10.70
09-27	AP 01188178	DEER PARK	08/31/19 08/31/19	WATER		16.93
					SUPPLIES AND MATERIALS TOTALS:	196.97
EQUIPMENT						
07-31	GL MNT0090280	.....	07/01/19 07/31/19	MAINTENANCE / REPAIRS		267.00
08-30	GL MNT0091112	.....	08/01/19 08/31/19	MAINTENANCE / REPAIRS		267.00
09-30	GL MNT0091982	.....	09/01/19 09/30/19	MAINTENANCE / REPAIRS		267.00
					EQUIPMENT TOTALS:	801.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	157,894.25
					OFFICE TOTALS:	157,894.25
2019 HON. JIM JORDAN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	253.39
					PERSONNEL COMPENSATION	245,749.43
					TRAVEL	12,280.34
					RENT, COMMUNICATION, UTILITIES	14,924.52
					PRINTING AND REPRODUCTION	143.61
					OTHER SERVICES	7,088.75
					SUPPLIES AND MATERIALS	1,077.83
					EQUIPMENT	53.40
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	281,571.27
					OFFICE TOTALS:	281,571.27
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-22	AP 01150801	UNITED STATES POSTAL SERVICE	06/01/19 06/30/19	FRANKED MAIL		142.07
07-31	GL FLG0090324	.....	07/20/19 07/31/19	FRANKED MAIL		-129.15
08-21	AP 01171500	UNITED STATES POSTAL SERVICE	07/01/19 07/31/19	FRANKED MAIL		204.93

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08-31	GL	FLG0091168	08/20/19	08/31/19	FRANKED MAIL	-190.60
09-30	AP	01187988	UNITED STATES POSTAL SERVICE	08/01/19	08/31/19	FRANKED MAIL	385.74
09-30	GL	FLG0092059	.....	09/20/19	09/30/19	FRANKED MAIL	-159.60
						FRANKED MAIL TOTALS:	253.39
PERSONNEL COMPENSATION							
				07/01/19	09/30/19	SHARED EMPLOYEE	4,250.01
				07/01/19	09/30/19	DEPUTY DISTRICT DIRECTOR	11,499.99
				09/01/19	09/30/19	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)	1,150.00
				07/01/19	09/30/19	FIELD REPRESENTATIVE	9,046.50
				09/01/19	09/30/19	FIELD REPRESENTATIVE (OTHER COMPENSATION)	904.65
				07/01/19	09/30/19	DEPUTY CHIEF OF STAFF	31,500.00
				07/01/19	09/30/19	CHIEF OF STAFF	41,250.00
				07/01/19	09/30/19	SHARED EMPLOYEE	4,334.22
				07/01/19	09/30/19	COMMUNICATIONS DIRECTOR	13,749.99
				09/01/19	09/30/19	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	1,375.00
				07/01/19	09/30/19	LEGISLATIVE ASSISTANT	12,000.00
				09/01/19	09/30/19	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,200.00
				07/01/19	09/30/19	CASEWORKER	7,067.49
				09/01/19	09/30/19	CASEWORKER (OTHER COMPENSATION)	706.75
				07/01/19	09/30/19	CHIEF ADVISOR FOR STRATEGY, PO	9,999.99
				07/01/19	09/30/19	DIR OF CONSTITUENT SERVICES	14,777.49
				09/01/19	09/30/19	DIR OF CONSTITUENT SERVICES (OTHER COMPENSATION)	1,477.75
				07/01/19	09/30/19	LEGISLATIVE CORRESPONDENT	8,750.01
				09/01/19	09/30/19	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	875.00
				07/01/19	09/30/19	STAFF ASSISTANT	7,666.67
				07/01/19	09/30/19	STAFF ASSISTANT (OTHER COMPENSATION)	1,517.00
				07/01/19	09/30/19	CONSTIT SER REP./CASEWORKER	9,999.99
				09/01/19	09/30/19	CONSTIT SER REP./CASEWORKER (OTHER COMPENSATION)	1,000.00
				07/01/19	09/30/19	EXECUTIVE ASSISTANT/SCHEDULER	11,500.00
				09/01/19	09/30/19	EXECUTIVE ASSISTANT/SCHEDULER (OTHER COMPENSATION)	1,150.50
				07/01/19	09/30/19	DEPUTY DISTRICT DIRECTOR	11,136.75
				09/01/19	09/30/19	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)	1,113.68
				07/01/19	09/30/19	DISTRICT DIRECTOR	22,500.00
				09/01/19	09/30/19	DISTRICT DIRECTOR (OTHER COMPENSATION)	2,250.00
						PERSONNEL COMPENSATION TOTALS:	245,749.43
TRAVEL							
07-01	AP	01139438	TAYLOR, BARBARA	05/03/19	05/28/19	PRIVATE AUTO MILEAGE	323.19
07-15	AP	01145798	KNAPP, DANEEN L	06/19/19	06/19/19	PRIVATE AUTO MILEAGE	70.59
07-15	AP	01149011	BICK, CAROLINE R.	06/06/19	06/26/19	PRIVATE AUTO MILEAGE	179.22
07-15	AP	01149011	BICK, CAROLINE R.	06/27/19	06/27/19	PRIVATE AUTO MILEAGE	63.80
07-15	AP	01149014	WARNER, CAMERON N	06/04/19	06/26/19	PRIVATE AUTO MILEAGE	375.61
07-16	AP	01149015	CITIBANK GOV CARD SERVICE	06/05/19	06/05/19	COMMERCIAL TRANSPORTATION	593.60
07-16	AP	01149015	CITIBANK GOV CARD SERVICE	06/10/19	06/10/19	COMMERCIAL TRANSPORTATION	328.30
07-16	AP	01149015	CITIBANK GOV CARD SERVICE	06/13/19	06/13/19	COMMERCIAL TRANSPORTATION	340.30
07-25	AP	01150323	HON. JIM JORDAN	06/18/19	06/28/19	PRIVATE AUTO MILEAGE	528.96
07-29	AP	01153509	BRANDENBURG, KIRBY C.	06/02/19	06/10/19	PRIVATE AUTO MILEAGE	665.26
07-29	AP	01153509	BRANDENBURG, KIRBY C.	06/13/19	06/27/19	PRIVATE AUTO MILEAGE	421.08
08-01	AP	01160367	CITIBANK GOV CARD SERVICE	07/12/19	07/12/19	COMMERCIAL TRANSPORTATION	593.60
08-01	AP	01160367	CITIBANK GOV CARD SERVICE	07/15/19	07/19/19	COMMERCIAL TRANSPORTATION	593.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JIM JORDAN—Con.						
08-01	AP 01160367	CITIBANK GOV CARD SERVICE	07/23/19 07/23/19	COMMERCIAL TRANSPORTATION		217.30
08-15	AP 01161853	PARLAPIANO, AMANDA J.	07/26/19 07/26/19	PRIVATE AUTO MILEAGE		83.52
08-16	AP 01161848	BICK, CAROLINE R.	07/01/19 07/17/19	PRIVATE AUTO MILEAGE		202.30
08-16	AP 01161848	BICK, CAROLINE R.	07/22/19 07/30/19	PRIVATE AUTO MILEAGE		126.09
09-06	AP 01174505	SUMMERS, EMMA S.	08/21/19 08/21/19	TAXI/PARKING/TOLLS		21.23
09-06	AP 01174512	BRANDENBURG, KIRBY C.	07/01/19 07/03/19	PRIVATE AUTO MILEAGE		374.56
09-06	AP 01174512	BRANDENBURG, KIRBY C.	07/03/19 07/17/19	PRIVATE AUTO MILEAGE		643.97
09-06	AP 01174512	BRANDENBURG, KIRBY C.	07/17/19 07/30/19	PRIVATE AUTO MILEAGE		533.66
09-06	AP 01174512	BRANDENBURG, KIRBY C.	07/30/19 07/31/19	PRIVATE AUTO MILEAGE		213.09
09-06	AP 01174516	TAYLOR, BARBARA	06/06/19 06/26/19	PRIVATE AUTO MILEAGE		295.23
09-06	AP 01174516	TAYLOR, BARBARA	07/01/19 07/30/19	PRIVATE AUTO MILEAGE		154.70
09-06	AP 01174516	TAYLOR, BARBARA	08/05/19 08/27/19	PRIVATE AUTO MILEAGE		326.02
09-16	AP 01176979	CITIBANK GOV CARD SERVICE	08/18/19 08/21/19	COMMERCIAL TRANSPORTATION		427.60
09-16	AP 01176979	CITIBANK GOV CARD SERVICE	08/18/19 08/20/19	LODGING		212.92
09-16	AP 01176979	CITIBANK GOV CARD SERVICE	08/20/19 08/21/19	LODGING		175.74
09-16	AP 01176979	CITIBANK GOV CARD SERVICE	08/18/19 08/21/19	CAR RENTAL		313.20
09-23	AP 01176949	BICK, CAROLINE R.	08/01/19 08/20/19	PRIVATE AUTO MILEAGE		205.32
09-23	AP 01176949	BICK, CAROLINE R.	08/20/19 08/31/19	PRIVATE AUTO MILEAGE		252.47
09-24	AP 01180319	PARLAPIANO, AMANDA J.	09/12/19 09/12/19	PRIVATE AUTO MILEAGE		170.52
09-24	AP 01184833	BRANDENBURG, KIRBY C.	08/01/19 08/07/19	PRIVATE AUTO MILEAGE		618.45
09-24	AP 01184833	BRANDENBURG, KIRBY C.	08/07/19 08/12/19	PRIVATE AUTO MILEAGE		404.09
09-24	AP 01184833	BRANDENBURG, KIRBY C.	08/12/19 08/20/19	PRIVATE AUTO MILEAGE		479.16
09-24	AP 01184833	BRANDENBURG, KIRBY C.	08/20/19 08/29/19	PRIVATE AUTO MILEAGE		625.65
09-24	AP 01184833	BRANDENBURG, KIRBY C.	08/29/19 08/29/19	PRIVATE AUTO MILEAGE		126.44
					TRAVEL TOTALS:	12,280.34
RENT, COMMUNICATION, UTILITIES						
07-15	AP 01149010	AMERICAN ELECTRIC POWER	06/04/19 07/02/19	UTILITIES		62.91
07-16	AP 01149009	AMERICAN ELECTRIC POWER	06/04/19 07/02/19	UTILITIES		80.51
07-16	AP 01149012	DOMINION EAST OHIO	05/30/19 07/01/19	UTILITIES		34.81
07-16	AP 01151707	MAPLE CITY BUILDERS, LLC	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)		950.00
07-16	AP 01151866	CM GRAY RENTALS LLC	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,250.00
07-26	GL EMS0090172	.....	06/01/19 06/30/19	DC TELECOM EQUIP (TRANSFER)		44.00
07-26	GL EMS0090172	.....	06/01/19 06/30/19	DC TELECOM SERV (TRANSFER)		123.50
07-26	GL EMS0090172	.....	06/01/19 06/30/19	DC TELECOM TOLLS (TRANSFER)		1,130.27
07-30	AP 01157053	CITI PCARD-HOMELAND SECURITY SYSTEMS	06/01/19 06/30/19	TELECOMSRV/EQ/TOLL CHARGE		250.70
07-30	AP 01157053	CITI PCARD-OHIO TELECOM	06/18/19 07/18/19	UTILITIES		214.80
07-30	AP 01157053	CITI PCARD-TWC TIME WARNER CABLE	06/05/19 07/04/19	UTILITIES		62.90
07-30	AP 01157053	CITI PCARD-VZWRLLSS APOCC VISB	04/22/19 05/21/19	TELECOMSRV/EQ/TOLL CHARGE		316.61
07-31	AP 01157056	DOMINION EAST OHIO	05/30/19 07/01/19	UTILITIES		32.30
08-01	AP 01160365	CITI PCARD-HOMELAND SECURITY SYSTEMS	07/01/19 07/31/19	TELECOMSRV/EQ/TOLL CHARGE		250.70
08-01	AP 01160365	CITI PCARD-OHIO TELECOM	07/18/19 08/18/19	UTILITIES		214.80
08-01	AP 01160365	CITI PCARD-TWC TIME WARNER CABLE	07/05/19 08/04/19	UTILITIES		62.90
08-01	AP 01160365	CITI PCARD-UPS 000004F343R239	05/30/19 05/30/19	POSTAGE / COURIER / BOX RENTAL		8.47

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08-01	AP	01160365	CITI PCARD-VZWLSS APOCC VISB	06/22/19	07/21/19	TELECOMSRV/EQ/TOLL CHARGE	317.21
08-02	AP	01160576	DOMINION EAST OHIO	07/01/19	07/30/19	UTILITIES	34.68
08-02	AP	01160582	DOMINION EAST OHIO	07/01/19	07/30/19	UTILITIES	32.69
08-07	AP	01161915	AMERICAN ELECTRIC POWER	07/02/19	08/01/19	UTILITIES	74.19
08-07	AP	01161916	AMERICAN ELECTRIC POWER	07/02/19	08/01/19	UTILITIES	93.83
08-16	AP	01167038	MAPLE CITY BUILDERS, LLC	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	950.00
08-16	AP	01167195	CM GRAY RENTALS LLC	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,250.00
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DC TELECOM EQUIP (TRANSFER)	44.00
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DC TELECOM SERV (TRANSFER)	123.50
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DC TELECOM TOLLS (TRANSFER)	2,331.30
09-06	AP	01174519	DOMINION EAST OHIO	07/30/19	08/28/19	UTILITIES	34.59
09-16	AP	01180810	MAPLE CITY BUILDERS, LLC	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	950.00
09-16	AP	01180964	CM GRAY RENTALS LLC	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,250.00
09-17	AP	01174522	DOMINION EAST OHIO	07/30/19	08/28/19	UTILITIES	32.13
09-17	AP	01176955	AMERICAN ELECTRIC POWER	08/01/19	08/30/19	UTILITIES	78.63
09-17	AP	01176959	AMERICAN ELECTRIC POWER	08/01/19	08/30/19	UTILITIES	72.72
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM EQUIP (TRANSFER)	44.00
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM SERV (TRANSFER)	123.50
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM TOLLS (TRANSFER)	1,126.63
09-25	AP	01176973	CITI PCARD-HOMELAND SECURITY SYSTEMS	08/01/19	08/31/19	TELECOMSRV/EQ/TOLL CHARGE	250.70
09-25	AP	01176973	CITI PCARD-OHIO TELECOM	08/18/19	09/18/19	TELECOMSRV/EQ/TOLL CHARGE	214.80
09-25	AP	01176973	CITI PCARD-TWC TIME WARNER CABLE	08/05/19	09/04/19	UTILITIES	62.90
09-25	AP	01176973	CITI PCARD-UPS 000004F343R279	06/28/19	06/28/19	POSTAGE / COURIER / BOX RENTAL	21.68
09-25	AP	01176973	CITI PCARD-VZWLSS APOCC VISB	07/22/19	08/21/19	TELECOMSRV/EQ/TOLL CHARGE	320.66
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,924.52
			PRINTING AND REPRODUCTION				
07-29	GL	PIX0090211	.....	07/15/19	07/26/19	PHOTOGRAPHIC (TRANSFER)	41.90
08-02	AP	01160361	PERRY CORPORATION	03/30/19	06/29/19	PRINTING & REPRODUCTION	13.51
08-28	AP	01171781	ACCURATE WORD LLC	08/12/19	08/12/19	PRINTING & REPRODUCTION	54.90
08-28	GL	PIX0091004	.....	07/29/19	07/29/19	PHOTOGRAPHIC (TRANSFER)	1.90
09-24	GL	PIX0091753	.....	09/20/19	09/23/19	PHOTOGRAPHIC (TRANSFER)	31.40
						PRINTING AND REPRODUCTION TOTALS:	143.61
			OTHER SERVICES				
07-16	AP	01152507	LEIDOS DIGITAL SOLUTIONS INC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
07-30	AP	01157053	CITI PCARD-JTF BUSINESS SYSTEMS	04/01/19	04/30/19	NON-TECHNOLOGY SERVICE CONTR	70.75
07-30	AP	01157053	CITI PCARD-JTF BUSINESS SYSTEMS	05/01/19	05/31/19	NON-TECHNOLOGY SERVICE CONTR	70.75
07-30	AP	01157053	CITI PCARD-JTF BUSINESS SYSTEMS	06/01/19	06/30/19	NON-TECHNOLOGY SERVICE CONTR	70.75
08-01	AP	01160365	CITI PCARD-JTF BUSINESS SYSTEMS	07/01/19	07/31/19	NON-TECHNOLOGY SERVICE CONTR	70.75
08-16	AP	01167828	LEIDOS DIGITAL SOLUTIONS INC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
08-28	AP	01173581	FIRESIDE21	06/01/19	06/30/19	WEB DEV HST.EMAIL & RLTD SERV	350.00
08-28	AP	01173588	FIRESIDE21	07/01/19	07/31/19	WEB DEV HST.EMAIL & RLTD SERV	350.00
09-16	AP	01181598	LEIDOS DIGITAL SOLUTIONS INC	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
09-25	AP	01176973	CITI PCARD-JTF BUSINESS SYSTEMS	08/01/19	08/31/19	NON-TECHNOLOGY SERVICE CONTR	70.75
09-30	AP	01186550	FIRESIDE21	08/01/19	08/31/19	WEB DEV HST.EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	7,088.75
			SUPPLIES AND MATERIALS				
07-03	AP	01147078	OFFICE DEPOT INC	05/21/19	05/21/19	FOOD & BEVERAGE	28.78
07-03	AP	01147078	OFFICE DEPOT INC	05/22/19	05/22/19	OFFICE SUPPLIES (OUTSIDE)	31.10
07-15	AP	01149011	BICK, CAROLINE R.	05/21/19	05/21/19	FOOD & BEVERAGE	40.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JIM JORDAN—Con.						
07-26	AP 01149085	OFFICE DEPOT INC	06/14/19 06/14/19	FOOD & BEVERAGE		43.17
07-26	AP 01149085	OFFICE DEPOT INC	06/11/19 06/11/19	OFFICE SUPPLIES (OUTSIDE)		4.77
07-26	AP 01149085	OFFICE DEPOT INC	06/14/19 06/14/19	OFFICE SUPPLIES (OUTSIDE)		98.06
07-29	AP 01153509	BRANDENBURG, KIRBY C.	06/25/19 06/25/19	FOOD & BEVERAGE		10.00
07-30	AP 01157053	CITI PCARD-4TE CULLIGAN OF NORTHERN	05/23/19 06/30/19	WATER		41.86
07-30	AP 01157053	CITI PCARD-CULLIGAN OF ANNAPOLIS	07/01/19 07/31/19	WATER		44.79
07-30	AP 01157053	CITI PCARD-GAN GANNETTOHMEIACIRC	02/27/19 05/27/19	PUBLICATIONS/REFERENCE MAT'L		29.46
07-30	AP 01157053	CITI PCARD-GAN GANNETTOHMEIACIRC	05/28/19 06/29/19	PUBLICATIONS/REFERENCE MAT'L		9.99
07-30	AP 01157053	CITI PCARD-GAN GANNETTOHMEIACIRC	06/30/19 06/30/19	PUBLICATIONS/REFERENCE MAT'L		0.66
07-31	GL FLG0090324	.....	07/20/19 07/31/19	OFFICE SUPPLY (TRANSFER)		-490.00
07-31	GL RMS0090326	.....	07/01/19 07/31/19	OFFICE SUPPLY (TRANSFER)		781.46
08-01	AP 01160365	CITI PCARD-4TE CULLIGAN OF NORTHERN	07/01/19 07/31/19	WATER		8.58
08-01	AP 01160365	CITI PCARD-CULLIGAN OF ANNAPOLIS	08/01/19 08/31/19	WATER		44.79
08-01	AP 01160365	CITI PCARD-GAN GANNETTOHMEIACIRC	07/02/19 08/01/19	PUBLICATIONS/REFERENCE MAT'L		9.99
08-08	AP 01149132	OFFICE DEPOT INC	06/06/19 06/06/19	OFFICE SUPPLIES (OUTSIDE)		196.56
08-16	AP 01161848	BICK, CAROLINE R.	07/24/19 07/24/19	FOOD & BEVERAGE		10.00
08-21	AP 01162308	OFFICE DEPOT INC	07/03/19 07/03/19	OFFICE SUPPLIES (OUTSIDE)		22.41
08-23	GL FRM0091057	.....	07/23/19 07/23/19	FRAMING (TRANSFER)		31.00
08-28	AP 01173998	OFFICE DEPOT INC	07/26/19 07/26/19	OFFICE SUPPLIES (OUTSIDE)		361.04
08-31	GL FLG0091168	.....	08/20/19 08/31/19	OFFICE SUPPLY (TRANSFER)		-1,012.00
08-31	GL RMS0091167	.....	08/01/19 08/31/19	OFFICE SUPPLY (TRANSFER)		232.15
09-10	AP 01173983	OFFICE DEPOT INC	07/19/19 07/19/19	OFFICE SUPPLIES (OUTSIDE)		38.34
09-10	AP 01173983	OFFICE DEPOT INC	07/22/19 07/22/19	OFFICE SUPPLIES (OUTSIDE)		-36.75
09-10	AP 01173983	OFFICE DEPOT INC	07/23/19 07/23/19	OFFICE SUPPLIES (OUTSIDE)		36.75
09-25	AP 01176973	CITI PCARD-4TE CULLIGAN OF NORTHERN	07/22/19 08/31/19	WATER		20.86
09-25	AP 01176973	CITI PCARD-CULLIGAN OF ANNAPOLIS	09/01/19 09/30/19	WATER		44.79
09-25	AP 01176973	CITI PCARD-CULLIGAN OF DAYTON OH	08/01/19 08/31/19	WATER		8.50
09-25	AP 01176973	CITI PCARD-GAN GANNETTOHMEIACIRC	08/01/19 08/31/19	PUBLICATIONS/REFERENCE MAT'L		9.99
09-25	AP 01176973	CITI PCARD-THE DELPHOS HERALD INC	07/03/19 08/10/19	PUBLICATIONS/REFERENCE MAT'L		50.00
09-30	AP 01178431	OFFICE DEPOT INC	08/09/19 08/09/19	FOOD & BEVERAGE		47.98
09-30	AP 01188637	IMPACTOFFICE	09/01/19 09/15/19	FOOD & BEVERAGE		32.66
09-30	GL FLG0092059	.....	09/20/19 09/30/19	OFFICE SUPPLY (TRANSFER)		-654.00
09-30	GL RMS0092050	.....	09/01/19 09/30/19	OFFICE SUPPLY (TRANSFER)		900.09
				SUPPLIES AND MATERIALS TOTALS:		1,077.83
EQUIPMENT						
07-31	GL MNT0090280	.....	07/01/19 07/31/19	MAINTENANCE / REPAIRS		17.80
08-30	GL MNT0091112	.....	08/01/19 08/31/19	MAINTENANCE / REPAIRS		17.80
09-30	GL MNT0091982	.....	09/01/19 09/30/19	MAINTENANCE / REPAIRS		17.80
				EQUIPMENT TOTALS:		53.40
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		281,571.27
				OFFICE TOTALS:		281,571.27

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2018 HON. JIM JORDAN								
OFFICIAL EXPENSES OF MEMBERS								
PRINTING AND REPRODUCTION								
08-02	AP	01160362	PERRY CORPORATION	12/30/18	03/29/19	PRINTING & REPRODUCTION	16.31	
							PRINTING AND REPRODUCTION TOTALS:	16.31
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	16.31
							OFFICE TOTALS:	16.31

INTERN ALLOWANCES									
2019 HON. JIM JORDAN									
INTERN ALLOWANCES									
							PERSONNEL COMPENSATION	9,027.76	4,044.44
							INTERN ALLOWANCES TOTALS:	9,027.76	4,044.44
							OFFICE TOTALS:	9,027.76	4,044.44

INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			FAIR, KEVIN E	09/03/19	09/30/19	PAID INTERN - HOUSE PROGRAM	1,011.11	
			FLYNN, LOGAN A	09/05/19	09/30/19	PAID INTERN - HOUSE PROGRAM	938.89	
			MANNINO, ADEL YNN M	07/01/19	07/12/19	PAID INTERN - HOUSE PROGRAM	433.33	
			MENG, JOEL T	07/01/19	08/16/19	PAID INTERN - HOUSE PROGRAM	1,661.11	
							PERSONNEL COMPENSATION TOTALS:	4,044.44
							INTERN ALLOWANCES TOTALS:	4,044.44
							OFFICE TOTALS:	4,044.44

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MEMBERS REPRESENTATIONAL ALLOW									
2019 HON. DAVID P. JOYCE									
OFFICIAL EXPENSES OF MEMBERS									
							FRANKED MAIL	8,889.47	3,909.27
							PERSONNEL COMPENSATION	604,914.01	189,710.19
							TRAVEL	38,766.10	20,162.58
							RENT, COMMUNICATION, UTILITIES	49,425.24	17,435.29
							PRINTING AND REPRODUCTION	7,409.93	263.95
							OTHER SERVICES	29,699.46	10,272.28
							SUPPLIES AND MATERIALS	9,549.44	4,301.65
							EQUIPMENT	5,258.65	3,444.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	753,912.30	249,499.21
							OFFICE TOTALS:	753,912.30	249,499.21

OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-22	AP	01150801	UNITED STATES POSTAL SERVICE	06/01/19	06/30/19	FRANKED MAIL	99.77
07-30	AP	01157262	UNITED STATES POSTAL SERVICE	06/01/19	06/30/19	FRANKED MAIL	1,857.68
07-31	GL	FLG0090324	.....	07/20/19	07/31/19	FRANKED MAIL	-86.50
08-21	AP	01171500	UNITED STATES POSTAL SERVICE	07/01/19	07/31/19	FRANKED MAIL	285.57
08-21	AP	01172015	UNITED STATES POSTAL SERVICE	07/01/19	07/31/19	FRANKED MAIL	576.61
08-31	GL	FLG0091168	.....	08/20/19	08/31/19	FRANKED MAIL	-21.85
09-30	AP	01187988	UNITED STATES POSTAL SERVICE	08/01/19	08/31/19	FRANKED MAIL	273.38

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. DAVID P. JOYCE—Con.						
09-30	AP	01188225	UNITED STATES POSTAL SERVICE	08/01/19 08/31/19 FRANKED MAIL	965.51	
09-30	GL	FLG0092059	.....	09/20/19 09/30/19 FRANKED MAIL	-40.90	
					FRANKED MAIL TOTALS:	3,909.27
PERSONNEL COMPENSATION						
		ALBURGER,ANNA V	07/01/19 09/30/19	CHIEF OF STAFF	23,000.01	
		BARILE,ARIANN M	07/01/19 09/30/19	DIST OUTREACH REPRESENTATIVE	9,750.00	
		BROGAN,KELSI T	07/01/19 09/30/19	SCHEDULER	9,000.00	
		BURGER,KATALYN M	07/01/19 09/30/19	DISTRICT OUTREACH REP	11,250.00	
		CASTAGNA,CHARLES A	07/01/19 09/30/19	LEGISLATIVE DIRECTOR	16,250.01	
		COOPER,CHRISTOPHER W	07/01/19 09/30/19	CHIEF APPROPRIATIONS COUNSEL	300.00	
		FUNK,CHRISTOPHER D	09/26/19 09/30/19	PAID INTERN	200.50	
		HELLMANN,NATALIE H	07/01/19 09/22/19	STAFF ASSISTANT	9,111.11	
		HELLMANN,NATALIE H	09/23/19 09/30/19	LEGISLATIVE CORRESPONDENT	944.44	
		JEFFERY, MAUREEN L.	07/01/19 09/30/19	DISTRICT DIRECTOR	22,500.00	
		KELLY,RYAN J	07/01/19 09/30/19	STAFF ASSISTANT	9,249.99	
		MARTIN, ROBIN M.	07/01/19 09/30/19	PUBLIC AFFAIRS LIAISON	16,800.00	
		MOSES,ZACHARY S	07/01/19 09/30/19	LEGISLATIVE ASSISTANT	10,749.99	
		ROTH,ALEXANDER D	07/01/19 09/30/19	DISTRICT OUTREACH REP	11,250.00	
		SEARS,KATHERINE C	07/01/19 09/30/19	COMMUNICATIONS DIRECTOR	13,749.99	
		SMITH,WILLIAM B	07/01/19 09/30/19	LEGISLATIVE ASSISTANT	10,625.01	
		VAUGHN,EMMA M	07/01/19 09/19/19	PRESS ASST/LEG CORRESPONDENT	9,875.00	
		WILGUS,DEVIN G	08/08/19 09/15/19	WOUNDED WARRIOR FELLOW & DISTR	5,104.14	
					PERSONNEL COMPENSATION TOTALS:	189,710.19
TRAVEL						
07-01	AP	01144823	CITIBANK GOV CARD SERVICE	05/07/19 05/07/19 COMMERCIAL TRANSPORTATION	217.30	
07-01	AP	01144823	CITIBANK GOV CARD SERVICE	05/10/19 05/10/19 COMMERCIAL TRANSPORTATION	180.30	
07-01	AP	01144823	CITIBANK GOV CARD SERVICE	05/17/19 05/17/19 COMMERCIAL TRANSPORTATION	340.30	
07-01	AP	01144823	CITIBANK GOV CARD SERVICE	05/23/19 05/23/19 COMMERCIAL TRANSPORTATION	217.30	
07-01	AP	01144823	CITIBANK GOV CARD SERVICE	06/03/19 06/03/19 COMMERCIAL TRANSPORTATION	217.30	
07-01	AP	01144823	CITIBANK GOV CARD SERVICE	06/05/19 06/05/19 COMMERCIAL TRANSPORTATION	217.30	
07-01	AP	01144823	CITIBANK GOV CARD SERVICE	06/10/19 06/10/19 COMMERCIAL TRANSPORTATION	217.30	
07-01	AP	01144823	CITIBANK GOV CARD SERVICE	06/13/19 06/13/19 COMMERCIAL TRANSPORTATION	287.30	
07-01	AP	01144823	CITIBANK GOV CARD SERVICE	06/21/19 06/21/19 COMMERCIAL TRANSPORTATION	217.30	
07-01	AP	01144823	CITIBANK GOV CARD SERVICE	06/24/19 06/24/19 COMMERCIAL TRANSPORTATION	217.30	
07-01	AP	01144823	CITIBANK GOV CARD SERVICE	05/21/19 05/21/19 TAXI/PARKING/TOLLS	17.92	
07-03	AP	01146193	KALAGHER, KENDALL R.	05/28/19 05/28/19 COMMERCIAL TRANSPORTATION	434.60	
07-03	AP	01146193	KALAGHER, KENDALL R.	05/28/19 05/28/19 TAXI/PARKING/TOLLS	38.38	
07-09	AP	01146225	BARILE, ARIANN M.	05/01/19 05/01/19 MEALS	12.00	
07-09	AP	01146225	BARILE, ARIANN M.	05/01/19 05/27/19 PRIVATE AUTO MILEAGE	108.52	
07-10	AP	01145331	ROTH, ALEXANDER D.	06/21/19 06/21/19 TAXI/PARKING/TOLLS	30.47	
07-11	AP	01145306	ROTH, ALEXANDER D.	05/06/19 05/29/19 PRIVATE AUTO MILEAGE	410.12	
07-11	AP	01145306	ROTH, ALEXANDER D.	06/11/19 06/11/19 PRIVATE AUTO MILEAGE	25.52	
07-11	AP	01147496	HON DAVID JOYCE	06/14/19 07/03/19 PRIVATE AUTO MILEAGE	222.95	

07-11	AP	01147497	ALBURGER, ANNA V.	07/02/19	07/02/19	COMMERCIAL TRANSPORTATION	434.60
07-11	AP	01147497	ALBURGER, ANNA V.	07/02/19	07/02/19	CAR RENTAL	90.58
07-11	AP	01147497	ALBURGER, ANNA V.	07/02/19	07/02/19	TAXI/PARKING/TOLLS	30.76
07-15	AP	01148826	BURGER, KATALYN M.	03/01/19	03/31/19	PRIVATE AUTO MILEAGE	131.66
07-15	AP	01148838	BURGER, KATALYN M.	06/19/19	06/22/19	COMMERCIAL TRANSPORTATION	218.60
07-15	AP	01148838	BURGER, KATALYN M.	04/01/19	04/30/19	PRIVATE AUTO MILEAGE	202.42
07-15	AP	01148838	BURGER, KATALYN M.	04/11/19	04/11/19	TAXI/PARKING/TOLLS	11.00
07-15	AP	01148856	SMITH, WILLIAM B.	04/04/19	04/29/19	PRIVATE AUTO MILEAGE	29.00
07-15	AP	01148856	SMITH, WILLIAM B.	05/02/19	05/23/19	PRIVATE AUTO MILEAGE	40.60
07-15	AP	01148856	SMITH, WILLIAM B.	06/03/19	06/24/19	PRIVATE AUTO MILEAGE	96.28
07-15	AP	01150198	CITIBANK GOV CARD SERVICE	06/20/19	06/21/19	COMMERCIAL TRANSPORTATION	310.60
07-17	AP	01145327	ROTH, ALEXANDER D.	06/18/19	06/21/19	COMMERCIAL TRANSPORTATION	140.25
07-17	AP	01145327	ROTH, ALEXANDER D.	06/19/19	06/21/19	LODGING	753.89
07-17	AP	01145327	ROTH, ALEXANDER D.	06/11/19	06/14/19	PRIVATE AUTO MILEAGE	70.64
07-17	AP	01145327	ROTH, ALEXANDER D.	05/06/19	06/21/19	TAXI/PARKING/TOLLS	227.48
07-17	AP	01146213	BARILE, ARIANN M.	04/03/19	04/26/19	PRIVATE AUTO MILEAGE	198.36
07-26	AP	01150290	CITIBANK GOV CARD SERVICE	06/18/19	06/18/19	COMMERCIAL TRANSPORTATION	340.30
07-26	AP	01150290	CITIBANK GOV CARD SERVICE	06/21/19	06/21/19	COMMERCIAL TRANSPORTATION	560.30
07-26	AP	01150290	CITIBANK GOV CARD SERVICE	06/29/19	07/03/19	COMMERCIAL TRANSPORTATION	574.60
07-26	AP	01150290	CITIBANK GOV CARD SERVICE	07/09/19	07/12/19	COMMERCIAL TRANSPORTATION	434.60
07-26	AP	01150290	CITIBANK GOV CARD SERVICE	07/15/19	07/18/19	COMMERCIAL TRANSPORTATION	434.60
07-26	AP	01151054	BARILE, ARIANN M.	06/20/19	06/21/19	LODGING	75.82
07-26	AP	01151054	BARILE, ARIANN M.	06/21/19	06/21/19	MEALS	9.00
07-26	AP	01151054	BARILE, ARIANN M.	06/01/19	06/28/19	PRIVATE AUTO MILEAGE	413.54
07-26	AP	01151054	BARILE, ARIANN M.	06/21/19	06/21/19	TAXI/PARKING/TOLLS	4.00
08-08	AP	01162890	SEARS, KATHERINE C.	07/15/19	07/15/19	COMMERCIAL TRANSPORTATION	434.60
08-08	AP	01162890	SEARS, KATHERINE C.	07/15/19	07/15/19	TAXI/PARKING/TOLLS	17.25
08-08	AP	01163473	COOPER, CHRISTOPHER W.	07/31/19	08/04/19	COMMERCIAL TRANSPORTATION	413.60
08-08	AP	01163473	COOPER, CHRISTOPHER W.	07/31/19	08/04/19	MEALS	17.54
08-08	AP	01163473	COOPER, CHRISTOPHER W.	07/31/19	08/04/19	PRIVATE AUTO MILEAGE	87.79
08-08	AP	01163473	COOPER, CHRISTOPHER W.	07/31/19	08/04/19	TAXI/PARKING/TOLLS	51.17
08-08	AP	01163537	CASTAGNA, CHARLES A.	08/01/19	08/01/19	MEALS	9.27
08-08	AP	01163537	CASTAGNA, CHARLES A.	07/31/19	08/01/19	CAR RENTAL	52.08
08-08	AP	01163537	CASTAGNA, CHARLES A.	08/01/19	08/01/19	GASOLINE	24.90
08-08	AP	01163537	CASTAGNA, CHARLES A.	07/31/19	08/01/19	TAXI/PARKING/TOLLS	29.51
08-09	AP	01162939	SEARS, KATHERINE C.	08/01/19	08/01/19	COMMERCIAL TRANSPORTATION	217.30
08-09	AP	01162939	SEARS, KATHERINE C.	07/30/19	08/01/19	LODGING	305.24
08-09	AP	01162939	SEARS, KATHERINE C.	07/30/19	07/31/19	MEALS	66.60
08-09	AP	01162939	SEARS, KATHERINE C.	07/30/19	08/01/19	CAR RENTAL	178.20
08-09	AP	01162939	SEARS, KATHERINE C.	08/01/19	08/01/19	GASOLINE	18.62
08-09	AP	01162939	SEARS, KATHERINE C.	07/30/19	08/01/19	TAXI/PARKING/TOLLS	35.27
08-09	AP	01163524	MOSES, ZACHARY S.	08/01/19	08/02/19	MEALS	31.66
08-09	AP	01163524	MOSES, ZACHARY S.	07/31/19	08/02/19	PRIVATE AUTO MILEAGE	159.04
08-09	AP	01163524	MOSES, ZACHARY S.	08/04/19	08/04/19	TAXI/PARKING/TOLLS	21.73
08-09	AP	01163542	SMITH, WILLIAM B.	07/31/19	08/01/19	CAR RENTAL	97.15
08-20	AP	01165882	ALBURGER, ANNA V.	07/31/19	08/01/19	COMMERCIAL TRANSPORTATION	434.60
08-20	AP	01165882	ALBURGER, ANNA V.	07/31/19	08/01/19	LODGING	610.48
08-20	AP	01165882	ALBURGER, ANNA V.	07/31/19	08/01/19	CAR RENTAL	59.70
08-20	AP	01165882	ALBURGER, ANNA V.	07/31/19	08/01/19	TAXI/PARKING/TOLLS	32.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. DAVID P. JOYCE—Con.						
08-20	AP 01165907	HON DAVID JOYCE	07/20/19 08/10/19	PRIVATE AUTO MILEAGE	225.68	
08-20	AP 01165910	ROTH, ALEXANDER D.	06/26/19 07/25/19	PRIVATE AUTO MILEAGE	161.66	
08-20	AP 01165910	ROTH, ALEXANDER D.	07/29/19 08/07/19	PRIVATE AUTO MILEAGE	214.93	
08-22	AP 01170876	VAUGHN, EMMA M.	07/31/19 08/01/19	PRIVATE AUTO MILEAGE	87.33	
08-27	AP 01171242	CITIBANK GOV CARD SERVICE	07/26/19 07/26/19	COMMERCIAL TRANSPORTATION	224.30	
08-27	AP 01171242	CITIBANK GOV CARD SERVICE	07/30/19 08/01/19	COMMERCIAL TRANSPORTATION	434.61	
08-27	AP 01171242	CITIBANK GOV CARD SERVICE	07/30/19 08/04/19	COMMERCIAL TRANSPORTATION	557.61	
08-27	AP 01171242	CITIBANK GOV CARD SERVICE	07/30/19 08/05/19	COMMERCIAL TRANSPORTATION	557.61	
08-27	AP 01171242	CITIBANK GOV CARD SERVICE	07/31/19 08/01/19	COMMERCIAL TRANSPORTATION	869.20	
08-27	AP 01171242	CITIBANK GOV CARD SERVICE	08/05/19 08/05/19	COMMERCIAL TRANSPORTATION	224.30	
08-27	AP 01171970	CITIBANK GOV CARD SERVICE	07/20/19 07/20/19	COMMERCIAL TRANSPORTATION	217.30	
08-28	AP 01172599	ALBURGER, ANNA V.	08/19/19 08/19/19	MEALS	30.00	
08-28	AP 01172599	ALBURGER, ANNA V.	08/19/19 08/19/19	CAR RENTAL	84.32	
08-28	AP 01172599	ALBURGER, ANNA V.	08/19/19 08/19/19	TAXI/PARKING/TOLLS	33.02	
09-13	AP 01177432	COOPER, CHRISTOPHER W.	09/03/19 09/04/19	COMMERCIAL TRANSPORTATION	568.60	
09-13	AP 01177432	COOPER, CHRISTOPHER W.	09/04/19 09/04/19	MEALS	35.89	
09-13	AP 01177432	COOPER, CHRISTOPHER W.	09/03/19 09/04/19	PRIVATE AUTO MILEAGE	71.21	
09-13	AP 01177432	COOPER, CHRISTOPHER W.	09/03/19 09/04/19	TAXI/PARKING/TOLLS	42.92	
09-19	AP 01179710	CITIBANK GOV CARD SERVICE	07/31/19 08/01/19	COMMERCIAL TRANSPORTATION	434.60	
09-19	AP 01179710	CITIBANK GOV CARD SERVICE	08/19/19 08/19/19	COMMERCIAL TRANSPORTATION	1,003.20	
09-19	AP 01179773	CITIBANK GOV CARD SERVICE	06/27/19 06/27/19	COMMERCIAL TRANSPORTATION	287.30	
09-19	AP 01179773	CITIBANK GOV CARD SERVICE	07/24/19 07/24/19	COMMERCIAL TRANSPORTATION	-287.30	
09-19	AP 01179773	CITIBANK GOV CARD SERVICE	09/09/19 09/09/19	COMMERCIAL TRANSPORTATION	217.30	
09-19	AP 01179773	CITIBANK GOV CARD SERVICE	09/12/19 09/12/19	COMMERCIAL TRANSPORTATION	287.30	
09-20	AP 01180495	HON DAVID JOYCE	08/19/19 09/04/19	PRIVATE AUTO MILEAGE	173.48	
09-26	AP 01186458	ALBURGER, ANNA V.	09/12/19 09/12/19	COMMERCIAL TRANSPORTATION	284.30	
09-26	AP 01186458	ALBURGER, ANNA V.	09/12/19 09/13/19	LODGING	119.63	
09-26	AP 01186458	ALBURGER, ANNA V.	09/12/19 09/13/19	CAR RENTAL	97.75	
09-26	AP 01186458	ALBURGER, ANNA V.	09/12/19 09/13/19	TAXI/PARKING/TOLLS	35.82	
					TRAVEL TOTALS:	20,162.58
RENT, COMMUNICATION, UTILITIES						
07-09	AP 01146260	TIME WARNER CABLE	06/14/19 07/13/19	UTILITIES	161.06	
07-10	AP 01147032	UNITED PARCEL SERVICE	06/06/19 06/06/19	POSTAGE / COURIER / BOX RENTAL	5.48	
07-15	AP 01149813	UNITED PARCEL SERVICE	05/30/19 05/30/19	POSTAGE / COURIER / BOX RENTAL	42.07	
07-15	AP 01149879	WINDSTREAM HOLDINGS INC	07/01/19 07/31/19	UTILITIES	179.41	
07-16	AP 01152716	MATCHWORKS OF MENTOR LLC	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,700.00	
07-22	AP 01149880	RINGCENTRAL INC	07/02/19 08/01/19	UTILITIES	562.43	
07-26	AP 01153467	UNITED PARCEL SERVICE	06/18/19 06/18/19	POSTAGE / COURIER / BOX RENTAL	59.06	
07-26	GL EMS0090172	.....	06/01/19 06/30/19	DC TELECOM EQUIP (TRANSFER)	28.00	
07-26	GL EMS0090172	.....	06/01/19 06/30/19	DC TELECOM SERV (TRANSFER)	112.00	
07-26	GL EMS0090172	.....	06/01/19 06/30/19	DC TELECOM TOLLS (TRANSFER)	2,586.36	
07-31	AP 01159399	AT&T	07/05/19 08/04/19	UTILITIES	134.52	
08-02	AP 01159403	TIME WARNER CABLE	07/14/19 08/13/19	UTILITIES	161.06	

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08-14	AP	01164612	RINGCENTRAL INC	08/02/19	09/01/19	TELECOMSRV/EQ/TOLL CHARGE	548.30
08-16	AP	01168037	MATCHWORKS OF MENTOR LLC	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,700.00
08-23	AP	01170881	AT&T	08/05/19	09/04/19	UTILITIES	134.52
08-23	AP	01170886	WINDSTREAM COMMUNICATIONS INC	08/01/19	08/31/19	UTILITIES	156.24
08-28	AP	01172612	TIME WARNER CABLE	08/14/19	09/13/19	UTILITIES	163.48
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DC TELECOM EQUIP (TRANSFER)	28.00
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DC TELECOM SERV (TRANSFER)	112.00
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DC TELECOM TOLLS (TRANSFER)	1,632.98
08-30	AP	01174402	UNITED PARCEL SERVICE	08/21/19	08/21/19	POSTAGE / COURIER / BOX RENTAL	2.14
09-10	AP	01177803	UNITED PARCEL SERVICE	08/06/19	08/06/19	POSTAGE / COURIER / BOX RENTAL	4.30
09-10	AP	01177803	UNITED PARCEL SERVICE	08/08/19	08/08/19	POSTAGE / COURIER / BOX RENTAL	4.25
09-10	AP	01177803	UNITED PARCEL SERVICE	08/21/19	08/21/19	POSTAGE / COURIER / BOX RENTAL	7.35
09-10	AP	01178459	UNITED PARCEL SERVICE	08/12/19	08/12/19	POSTAGE / COURIER / BOX RENTAL	5.76
09-10	AP	01178459	UNITED PARCEL SERVICE	08/15/19	08/15/19	POSTAGE / COURIER / BOX RENTAL	5.76
09-13	AP	01177441	RINGCENTRAL INC	09/02/19	10/01/19	UTILITIES	563.57
09-16	AP	01181806	MATCHWORKS OF MENTOR LLC	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,700.00
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM EQUIP (TRANSFER)	28.00
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM SERV (TRANSFER)	112.00
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM TOLLS (TRANSFER)	1,793.05
09-27	AP	01187814	UNITED PARCEL SERVICE	09/18/19	09/18/19	POSTAGE / COURIER / BOX RENTAL	2.14
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,435.29
			PRINTING AND REPRODUCTION				
08-01	AP	01159406	X PRESS PRINTING SERVICES	07/12/19	07/12/19	PRINTING & REPRODUCTION	224.00
09-11	AP	01177453	ACCURATE WORD LLC	08/21/19	08/21/19	PRINTING & REPRODUCTION	39.95
						PRINTING AND REPRODUCTION TOTALS:	263.95
			OTHER SERVICES				
07-08	AP	01146278	DIVERSIFIED CLEANING SOLUTIONS INC	06/01/19	06/30/19	JANITORIAL AND MAINT SERV	206.70
07-09	AP	01146251	I360 LLC	04/02/19	04/30/19	WEB DEV HST.EMAIL & RLTD SERV	381.37
07-11	AP	01146271	ICONSTITUENT LLC	07/01/19	07/31/19	WEB DEV HST.EMAIL & RLTD SERV	350.00
07-16	AP	01152105	ICONSTITUENT LLC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,245.00
07-16	AP	01152106	ICONSTITUENT LLC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,300.00
08-14	AP	01164167	ICONSTITUENT LLC	08/01/19	08/31/19	WEB DEV HST.EMAIL & RLTD SERV	350.00
08-16	AP	01167434	ICONSTITUENT LLC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,245.00
08-16	AP	01167435	ICONSTITUENT LLC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,300.00
09-12	AP	01177448	DIVERSIFIED CLEANING SOLUTIONS INC	08/01/19	08/31/19	JANITORIAL AND MAINT SERV	206.70
09-13	AP	01177384	LAKELAND COMMUNITY COLLEGE	08/27/19	08/27/19	SECURITY SERVICE	360.00
09-13	AP	01177446	ICONSTITUENT LLC	09/01/19	09/30/19	WEB DEV HST.EMAIL & RLTD SERV	750.00
09-13	AP	01177460	SHRED-IT USA LLC	08/27/19	08/27/19	JANITORIAL AND MAINT SERV	32.51
09-16	AP	01181204	ICONSTITUENT LLC	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,245.00
09-16	AP	01181205	ICONSTITUENT LLC	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,300.00
						OTHER SERVICES TOTALS:	10,272.28
			SUPPLIES AND MATERIALS				
07-03	AP	01147054	OFFICE DEPOT INC	05/20/19	05/20/19	OFFICE SUPPLIES (OUTSIDE)	28.64
07-03	AP	01147054	OFFICE DEPOT INC	05/21/19	05/21/19	OFFICE SUPPLIES (OUTSIDE)	30.49
07-03	AP	01147054	OFFICE DEPOT INC	05/29/19	05/29/19	OFFICE SUPPLIES (OUTSIDE)	62.97
07-05	AP	01147596	OFFICE DEPOT INC	05/08/19	05/08/19	OFFICE SUPPLIES (OUTSIDE)	26.16
07-11	AP	01146271	ICONSTITUENT LLC	07/01/19	07/31/19	PUBLICATIONS/REFERENCE MAT'L	400.00
07-15	AP	01148826	BURGER, KATALYN M.	03/06/19	03/28/19	FOOD & BEVERAGE	40.00
07-15	AP	01148838	BURGER, KATALYN M.	04/06/19	04/25/19	FOOD & BEVERAGE	50.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. DAVID P. JOYCE—Con.						
07-15	AP 01149876	CULLIGAN OF CLEVELAND	07/01/19 07/31/19	WATER		34.99
07-16	AP 01146256	I360 LLC	04/11/19 04/11/19	PUBLICATIONS/REFERENCE MAT'L		400.00
07-17	AP 01145327	ROTH, ALEXANDER D.	05/21/19 06/21/19	FOOD & BEVERAGE		20.00
07-17	AP 01146213	BARILE, ARIANN M.	04/11/19 05/09/19	FOOD & BEVERAGE		33.00
07-31	GL FLG0090324		07/20/19 07/31/19	OFFICE SUPPLY (TRANSFER)		-265.00
07-31	GL RMS0090326		07/01/19 07/31/19	OFFICE SUPPLY (TRANSFER)		602.79
08-09	AP 01162939	SEARS, KATHERINE C.	08/01/19 08/01/19	FOOD & BEVERAGE		253.46
08-14	AP 01164167	ICONSTITUENT LLC	08/01/19 08/31/19	PUBLICATIONS/REFERENCE MAT'L		400.00
08-14	AP 01164222	AT&T CORP	07/01/19 07/01/20	PUBLICATIONS/REFERENCE MAT'L		96.00
08-14	AP 01164619	CULLIGAN OF CLEVELAND	08/01/19 08/31/19	WATER		34.99
08-19	AP 01164132	I360 LLC	06/01/19 06/30/19	PUBLICATIONS/REFERENCE MAT'L		400.00
08-19	AP 01164140	I360 LLC	07/01/19 07/31/19	PUBLICATIONS/REFERENCE MAT'L		400.00
08-28	AP 01173998	OFFICE DEPOT INC	07/24/19 07/24/19	OFFICE SUPPLIES (OUTSIDE)		97.34
08-28	AP 01174081	IMPACTOFFICE	08/01/19 08/15/19	OFFICE SUPPLIES (OUTSIDE)		102.12
08-29	AP 01172605	I360 LLC	07/01/19 07/31/19	PUBLICATIONS/REFERENCE MAT'L		400.00
08-31	GL FLG0091168		08/20/19 08/31/19	OFFICE SUPPLY (TRANSFER)		-162.00
08-31	GL RMS0091167		08/01/19 08/31/19	OFFICE SUPPLY (TRANSFER)		393.96
09-30	AP 01188609	IMPACTOFFICE	08/16/19 08/31/19	OFFICE SUPPLIES (OUTSIDE)		6.73
09-30	AP 01188637	IMPACTOFFICE	09/01/19 09/15/19	OFFICE SUPPLIES (OUTSIDE)		188.15
09-30	GL FLG0092059		09/20/19 09/30/19	OFFICE SUPPLY (TRANSFER)		-108.00
09-30	GL RMS0092050		09/01/19 09/30/19	OFFICE SUPPLY (TRANSFER)		334.86
				SUPPLIES AND MATERIALS TOTALS:		4,301.65
EQUIPMENT						
07-31	GL MNT0090280		07/01/19 07/31/19	MAINTENANCE / REPAIRS		240.00
07-31	GL RPY0090282		07/01/19 07/31/19	EQUIPMENT PURCHASES		42.02
08-30	GL MNT0091112		08/01/19 08/31/19	MAINTENANCE / REPAIRS		240.00
08-30	GL RPY0091113		08/01/19 08/31/19	EQUIPMENT PURCHASES		42.02
09-30	GL MNT0091982		09/01/19 09/30/19	MAINTENANCE / REPAIRS		240.00
09-30	GL RPY0091981		09/01/19 09/30/19	EQUIPMENT PURCHASES		2,639.96
				EQUIPMENT TOTALS:		3,444.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		249,499.21
				OFFICE TOTALS:		249,499.21
INTERN ALLOWANCES						
2019 HON. DAVID P. JOYCE						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	20,000.00	10,095.50
				INTERN ALLOWANCES TOTALS:	20,000.00	10,095.50
				OFFICE TOTALS:	20,000.00	10,095.50
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		DOMAN, EDITH W	07/01/19 07/31/19	PAID INTERN - HOUSE PROGRAM		1,560.00

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FUNK,CHRISTOPHER D	07/01/19	09/25/19	PAID INTERN - HOUSE PROGRAM	4,479.50
KRESTEL,ELIZABETH G	07/01/19	08/16/19	PAID INTERN - HOUSE PROGRAM	2,392.00
MIKLOS,OWEN F	07/01/19	08/02/19	PAID INTERN - HOUSE PROGRAM	1,664.00
			PERSONNEL COMPENSATION TOTALS:	10,095.50
			INTERN ALLOWANCES TOTALS:	10,095.50
			OFFICE TOTALS:	<u>10,095.50</u>

MEMBERS REPRESENTATIONAL ALLOW
2019 HON. JOHN JOYCE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	491.67	107.81
PERSONNEL COMPENSATION	550,918.94	195,107.81
TRAVEL	32,280.82	6,420.40
RENT, COMMUNICATION, UTILITIES	49,371.89	16,336.17
PRINTING AND REPRODUCTION	8,848.18	2,067.66
OTHER SERVICES	31,618.62	10,558.62
SUPPLIES AND MATERIALS	23,903.24	5,448.24
EQUIPMENT	1,542.30	-281.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>698,975.66</u>	<u>235,765.21</u>
OFFICE TOTALS:	<u>698,975.66</u>	<u>235,765.21</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-22	AP	01150801	UNITED STATES POSTAL SERVICE	06/01/19	06/30/19	FRANKED MAIL	84.88
07-31	GL	FLG0090324	.....	07/20/19	07/31/19	FRANKED MAIL	-121.30
08-21	AP	01171500	UNITED STATES POSTAL SERVICE	07/01/19	07/31/19	FRANKED MAIL	102.17
08-31	GL	FLG0091168	.....	08/20/19	08/31/19	FRANKED MAIL	-21.75
09-30	AP	01187988	UNITED STATES POSTAL SERVICE	08/01/19	08/31/19	FRANKED MAIL	88.56
09-30	GL	FLG0092059	.....	09/20/19	09/30/19	FRANKED MAIL	-24.75
						FRANKED MAIL TOTALS:	107.81

PERSONNEL COMPENSATION

BULL,NANCY C	07/01/19	09/30/19	CONSTITUENT SERVICES DIRECTOR	13,749.99
CALLAWAY,ELIZABETH L	07/01/19	09/30/19	LEGISLATIVE ASSISTANT	12,500.01
CLARK,ALEXANDER C	07/01/19	09/30/19	SPECIAL ASSISTANT	7,500.00
CUPPLES,MALLORY M	07/01/19	09/30/19	SCHEDULER	12,000.00
FERRANCE,BRANDON M	07/01/19	09/30/19	STAFF ASSISTANT	9,000.00
GERMANO,ANTHEA L	07/19/19	09/30/19	PART-TIME EMPLOYEE	480.00
GREGSON,STACY K	07/01/19	09/30/19	FIELD REPRESENTATIVE	12,500.01
HIMES SR,PATRICK G	07/01/19	09/30/19	FIELD REPRESENTATIVE	12,500.01
KACZMAREK,ELIZABETH A	07/01/19	09/30/19	SHARED EMPLOYEE	4,500.00
MEARKLE, JENNIFER A	07/01/19	09/30/19	CONSTITUENT SERVICES REP	7,500.00
REICHARD,CHAD G	07/01/19	09/30/19	DISTRICT LEGISLATIVE REPRESENT	14,000.01
ROMEO,ANDREW R	07/01/19	08/13/19	COMMUNICATIONS DIRECTOR	8,480.56
SHOEMAKER,JEREMY R	07/01/19	09/30/19	CHIEF OF STAFF	37,500.00
SOTTNICK,FREDERIC C	07/01/19	09/30/19	LEGISLATIVE ASSISTANT	12,500.01
STEPHENS,ELLEN M	07/01/19	09/30/19	FIELD REPRESENTATIVE	7,500.00
THOMSON,EMMA L	09/02/19	09/30/19	COMMUNICATIONS DIRECTOR	5,397.22
TUCKER,MATTHEW W	07/01/19	09/30/19	LEGISLATIVE DIRECTOR	17,499.99
			PERSONNEL COMPENSATION TOTALS:	<u>195,107.81</u>

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JOHN JOYCE—Con.						
TRAVEL						
07-03	AP 01142942	SHOEMAKER, JEREMY R	05/02/19 05/30/19	PRIVATE AUTO MILEAGE		778.36
07-03	AP 01142942	SHOEMAKER, JEREMY R	06/04/19 06/20/19	PRIVATE AUTO MILEAGE		354.96
07-15	AP 01145922	HIMES SR, PATRICK G.	06/01/19 06/28/19	PRIVATE AUTO MILEAGE		861.88
08-07	AP 01159166	HON. JOHN JOYCE	06/03/19 06/27/19	PRIVATE AUTO MILEAGE		816.64
08-27	AP 01171170	BULL, NANCY C	07/29/19 07/29/19	PRIVATE AUTO MILEAGE		31.32
08-28	AP 01161553	HIMES SR, PATRICK G.	07/01/19 07/23/19	PRIVATE AUTO MILEAGE		414.70
08-28	AP 01164879	BULL, NANCY C	07/24/19 08/08/19	PRIVATE AUTO MILEAGE		43.50
09-24	AP 01172160	HON. JOHN JOYCE	07/01/19 07/26/19	PRIVATE AUTO MILEAGE		984.26
09-24	AP 01173349	REICHARD, CHAD G.	07/17/19 07/17/19	MEALS		62.70
09-24	AP 01173349	REICHARD, CHAD G.	04/04/19 04/25/19	PRIVATE AUTO MILEAGE		68.38
09-24	AP 01173349	REICHARD, CHAD G.	05/10/19 05/29/19	PRIVATE AUTO MILEAGE		308.79
09-24	AP 01173349	REICHARD, CHAD G.	06/07/19 06/19/19	PRIVATE AUTO MILEAGE		276.66
09-24	AP 01173349	REICHARD, CHAD G.	07/01/19 07/23/19	PRIVATE AUTO MILEAGE		247.14
09-24	AP 01173349	REICHARD, CHAD G.	05/15/19 06/10/19	TAXI/PARKING/TOLLS		74.60
09-24	AP 01173349	REICHARD, CHAD G.	07/17/19 07/17/19	TAXI/PARKING/TOLLS		22.00
09-24	AP 01175509	REICHARD, CHAD G.	08/02/19 08/28/19	PRIVATE AUTO MILEAGE		330.95
09-24	AP 01175516	HIMES SR, PATRICK G.	08/02/19 08/27/19	PRIVATE AUTO MILEAGE		223.88
09-27	AP 01186342	HON. JOHN JOYCE	07/29/19 07/29/19	PRIVATE AUTO MILEAGE		204.16
09-27	AP 01186342	HON. JOHN JOYCE	08/01/19 08/23/19	PRIVATE AUTO MILEAGE		315.52
				TRAVEL TOTALS:		6,420.40
RENT, COMMUNICATION, UTILITIES						
07-11	AP 01098067	COMCAST	03/07/19 04/06/19	UTILITIES		-211.20
07-11	AP 01149826	COMCAST	03/07/19 04/06/19	UTILITIES		211.20
07-15	AP 01145384	ATLANTIC BROADBAND FINANCE LLC	07/01/19 07/31/19	UTILITIES		127.28
07-15	AP 01147025	COMCAST	06/23/19 07/27/19	UTILITIES		222.09
07-15	AP 01148990	COMCAST	07/07/19 08/06/19	UTILITIES		216.21
07-16	AP 01151810	CHAMBERSBURG AREA DEVELOPMENT CORP	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,250.00
07-16	AP 01152862	GREGORY A MAUST	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)		700.00
07-16	AP 01152939	LSF HOLDINGS I LP	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
07-16	AP 01153035	KLM INVESTMENTS LLC	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)		75.00
07-24	AP 01151288	VERIZON WIRELESS	06/02/19 07/01/19	TELECOMSRV/EQ/TOLL CHARGE		852.26
07-26	GL EMS0090172		06/01/19 06/30/19	DC TELECOM EQUIP (TRANSFER)		100.61
07-26	GL EMS0090172		06/01/19 06/30/19	DC TELECOM SERV (TRANSFER)		98.00
07-26	GL EMS0090172		06/01/19 06/30/19	DC TELECOM TOLLS (TRANSFER)		140.16
07-26	GL EMS0090172		06/01/19 06/30/19	DISTR OFF TELECOM TOLL (TRNSF)		623.88
07-26	GL GRP0090175		07/01/19 07/31/19	HIR GRAPHICS (TRANSFER)		10.00
08-01	AP 01157112	LEIDOS DIGITAL SOLUTIONS INC	04/18/19 04/18/19	TELECOMSRV/EQ/TOLL CHARGE		156.12
08-07	AP 01160379	COMCAST	07/28/19 08/27/19	UTILITIES		212.09
08-07	AP 01160381	ATLANTIC BROADBAND FINANCE LLC	07/21/19 08/31/19	UTILITIES		132.28
08-07	AP 01160579	VERIZON WIRELESS	05/02/19 06/01/19	TELECOMSRV/EQ/TOLL CHARGE		826.92
08-16	AP 01167140	CHAMBERSBURG AREA DEVELOPMENT CORP	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,250.00
08-16	AP 01168182	GREGORY A MAUST	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)		700.00

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08-16	AP	01168261	LSF HOLDINGS I LP	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
08-16	AP	01168359	KLM INVESTMENTS LLC	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	75.00
08-26	AP	01165436	VERIZON WIRELESS	07/02/19	08/01/19	TELECOMSRV/EQ/TOLL CHARGE	902.40
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DC TELECOM EQUIP (TRANSFER)	100.61
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DC TELECOM SERV (TRANSFER)	98.00
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DC TELECOM TOLLS (TRANSFER)	78.88
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DISTR OFF TELECOM TOLL (TRNSF)	627.80
09-06	AP	01173043	ATLANTIC BROADBAND FINANCE LLC	09/01/19	09/30/19	UTILITIES	127.28
09-06	AP	01174363	COMCAST	08/07/19	09/06/19	UTILITIES	216.21
09-06	AP	01174688	COMCAST	08/28/19	09/27/19	UTILITIES	212.09
09-16	AP	01180910	CHAMBERSBURG AREA DEVELOPMENT CORP	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,250.00
09-16	AP	01181951	GREGORY A MAUST	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	700.00
09-16	AP	01182030	LSF HOLDINGS I LP	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
09-16	AP	01182126	KLM INVESTMENTS LLC	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	75.00
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM EQUIP (TRANSFER)	100.61
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM SERV (TRANSFER)	98.00
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM TOLLS (TRANSFER)	72.81
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DISTR OFF TELECOM TOLL (TRNSF)	692.37
09-23	AP	01180012	COMCAST	09/07/19	10/06/19	UTILITIES	216.21
RENT, COMMUNICATION, UTILITIES TOTALS:							16,336.17
PRINTING AND REPRODUCTION							
07-15	AP	01146361	ROMEO, ANDREW R.	06/24/19	06/29/19	ADVERTISEMENTS	797.09
07-18	AP	01149703	ACCURATE WORD LLC	07/03/19	07/03/19	PRINTING & REPRODUCTION	59.95
07-29	GL	PIX0090211	.....	07/11/19	07/11/19	PHOTOGRAPHIC (TRANSFER)	1.90
07-31	AP	01158283	BAERS SIGN SERVICE LLC	07/23/19	07/23/19	PRINTING & REPRODUCTION	455.00
08-07	AP	01160611	OCCUPATIONAL SERVICES INC	07/25/19	07/25/19	PRINTING & REPRODUCTION	52.63
08-28	GL	PIX0091004	.....	07/29/19	07/30/19	PHOTOGRAPHIC (TRANSFER)	40.00
09-06	AP	01166433	XEROX CORPORATION	04/16/19	06/30/19	PRINTING & REPRODUCTION	191.39
09-06	AP	01172704	ACCURATE WORD LLC	08/19/19	08/19/19	PRINTING & REPRODUCTION	59.95
09-06	AP	01173992	ACCURATE WORD LLC	08/21/19	08/21/19	PRINTING & REPRODUCTION	119.90
09-23	AP	01176876	ACCURATE WORD LLC	08/28/19	08/28/19	PRINTING & REPRODUCTION	109.95
09-23	AP	01178665	ACCURATE WORD LLC	09/05/19	09/05/19	PRINTING & REPRODUCTION	69.95
09-23	AP	01178667	ACCURATE WORD LLC	09/06/19	09/06/19	PRINTING & REPRODUCTION	109.95
PRINTING AND REPRODUCTION TOTALS:							2,067.66
OTHER SERVICES							
07-15	AP	01145385	BULL,NANCY C	06/24/19	06/24/19	JANITORIAL AND MAINT SERV	12.94
07-16	AP	01152161	HOUSECALL LLC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
07-16	AP	01152526	LEIDOS DIGITAL SOLUTIONS INC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
08-16	AP	01167490	HOUSECALL LLC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
08-16	AP	01167847	LEIDOS DIGITAL SOLUTIONS INC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
08-27	AP	01171170	BULL,NANCY C	08/12/19	08/12/19	JANITORIAL AND MAINT SERV	5.28
09-16	AP	01181260	HOUSECALL LLC	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
09-16	AP	01181617	LEIDOS DIGITAL SOLUTIONS INC	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
09-24	AP	01175516	HIMES SR, PATRICK G.	08/20/19	08/20/19	JANITORIAL AND MAINT SERV	10.40
OTHER SERVICES TOTALS:							10,558.62
SUPPLIES AND MATERIALS							
07-03	AP	01142942	SHOEMAKER,JEREMY R	01/16/19	02/13/19	PUBLICATIONS/REFERENCE MAT'L	8.00
07-03	AP	01142942	SHOEMAKER,JEREMY R	01/16/19	01/15/20	PUBLICATIONS/REFERENCE MAT'L	129.48
07-03	AP	01142942	SHOEMAKER,JEREMY R	01/16/19	01/16/20	PUBLICATIONS/REFERENCE MAT'L	43.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JOHN JOYCE—Con.						
07-03	AP 01142942	SHOEMAKER, JEREMY R	02/13/19 03/13/19	PUBLICATIONS/REFERENCE MAT'L	8.00	
07-03	AP 01142942	SHOEMAKER, JEREMY R	03/13/19 04/10/19	PUBLICATIONS/REFERENCE MAT'L	8.00	
07-03	AP 01142942	SHOEMAKER, JEREMY R	04/10/19 05/08/19	PUBLICATIONS/REFERENCE MAT'L	8.00	
07-03	AP 01142942	SHOEMAKER, JEREMY R	04/22/19 04/21/20	PUBLICATIONS/REFERENCE MAT'L	115.00	
07-03	AP 01142942	SHOEMAKER, JEREMY R	05/08/19 06/05/19	PUBLICATIONS/REFERENCE MAT'L	8.00	
07-03	AP 01142942	SHOEMAKER, JEREMY R	06/05/19 07/03/19	PUBLICATIONS/REFERENCE MAT'L	8.00	
07-05	AP 01147565	DEER PARK	05/31/19 05/31/19	WATER	39.44	
07-15	AP 01145385	BULL, NANCY C	06/12/19 06/12/19	OFFICE SUPPLIES (OUTSIDE)	17.85	
07-15	AP 01145922	HIMES SR, PATRICK G.	06/30/19 06/30/19	WATER	2.75	
07-15	AP 01145922	HIMES SR, PATRICK G.	06/17/19 06/17/19	FOOD & BEVERAGE	25.00	
07-15	AP 01145922	HIMES SR, PATRICK G.	06/06/19 06/30/19	OFFICE SUPPLIES (OUTSIDE)	506.58	
07-24	AP 01150329	LEIDOS DIGITAL SOLUTIONS INC	06/25/19 06/25/19	PUBLICATIONS/REFERENCE MAT'L	3,089.00	
07-30	AP 01159598	DEER PARK	06/30/19 06/30/19	WATER	87.86	
07-31	GL FLG0090324		07/20/19 07/31/19	OFFICE SUPPLY (TRANSFER)	-121.00	
07-31	GL RMS0090326		07/01/19 07/31/19	OFFICE SUPPLY (TRANSFER)	214.96	
08-26	AP 01171169	CHAMBERSBURG AREA DEVELOPMENT CORP	07/03/19 07/03/19	FOOD & BEVERAGE	50.00	
08-27	AP 01171170	BULL, NANCY C	08/13/19 08/16/19	OFFICE SUPPLIES (OUTSIDE)	83.15	
08-28	AP 01161553	HIMES SR, PATRICK G.	07/06/19 07/06/19	WATER	6.47	
08-28	AP 01161553	HIMES SR, PATRICK G.	07/06/19 07/06/19	FOOD & BEVERAGE	59.84	
08-28	AP 01161553	HIMES SR, PATRICK G.	07/08/19 07/10/19	FOOD & BEVERAGE	28.63	
08-28	AP 01161553	HIMES SR, PATRICK G.	07/06/19 07/06/19	OFFICE SUPPLIES (OUTSIDE)	20.31	
08-28	AP 01164879	BULL, NANCY C	07/18/19 07/31/19	OFFICE SUPPLIES (OUTSIDE)	244.30	
08-28	AP 01173604	DEER PARK	07/31/19 07/31/19	WATER	97.85	
08-31	GL FLG0091168		08/20/19 08/31/19	OFFICE SUPPLY (TRANSFER)	-96.00	
08-31	GL RMS0091167		08/01/19 08/31/19	OFFICE SUPPLY (TRANSFER)	365.44	
09-24	AP 01173349	REICHARD, CHAD G.	04/04/19 04/04/19	FOOD & BEVERAGE	30.00	
09-24	AP 01173349	REICHARD, CHAD G.	05/07/19 05/07/19	FOOD & BEVERAGE	40.00	
09-24	AP 01173349	REICHARD, CHAD G.	06/16/19 06/16/19	FOOD & BEVERAGE	20.00	
09-24	AP 01175509	REICHARD, CHAD G.	08/21/19 08/21/19	FOOD & BEVERAGE	95.00	
09-27	AP 01188178	DEER PARK	08/31/19 08/31/19	WATER	32.95	
09-30	GL FLG0092059		09/20/19 09/30/19	OFFICE SUPPLY (TRANSFER)	-138.00	
09-30	GL RMS0092050		09/01/19 09/30/19	OFFICE SUPPLY (TRANSFER)	309.88	
SUPPLIES AND MATERIALS TOTALS:					5,448.24	
EQUIPMENT						
07-31	GL MNT0090280		07/01/19 07/31/19	MAINTENANCE / REPAIRS	334.80	
08-30	GL MNT0091112		02/01/19 02/28/19	MAINTENANCE / REPAIRS	-167.30	
08-30	GL MNT0091112		03/01/19 03/31/19	MAINTENANCE / REPAIRS	-167.30	
08-30	GL MNT0091112		04/01/19 04/30/19	MAINTENANCE / REPAIRS	-167.30	
08-30	GL MNT0091112		05/01/19 05/31/19	MAINTENANCE / REPAIRS	-167.30	
08-30	GL MNT0091112		06/01/19 06/30/19	MAINTENANCE / REPAIRS	-167.30	
08-30	GL MNT0091112		07/01/19 07/31/19	MAINTENANCE / REPAIRS	-167.30	
08-30	GL MNT0091112		08/01/19 08/31/19	MAINTENANCE / REPAIRS	167.50	
09-18	GL AMM0091606		04/01/19 06/30/19	MAINTENANCE / REPAIRS	52.50	

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09-30	GL	MNT0091982	09/01/19	09/30/19	MAINTENANCE / REPAIRS	167.50	
					EQUIPMENT TOTALS:	-281.50	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	235,765.21	
					OFFICE TOTALS:	235,765.21	

INTERN ALLOWANCES
2019 HON. JOHN JOYCE
INTERN ALLOWANCES

PERSONNEL COMPENSATION	9,151.84	4,186.71
INTERN ALLOWANCES TOTALS:	9,151.84	4,186.71
OFFICE TOTALS:	9,151.84	4,186.71

INTERN ALLOWANCES
PERSONNEL COMPENSATION

CIESINSKI, WILLIAM D.	07/01/19	08/02/19	PAID INTERN - HOUSE PROGRAM	1,230.77
DANTONIO, DAVID M.	07/01/19	08/02/19	PAID INTERN - HOUSE PROGRAM	1,230.77
O'CONNOR,CASEY W	08/29/19	09/30/19	PAID INTERN - HOUSE PROGRAM	391.84
SPANO,CALEB C	07/01/19	08/02/19	PAID INTERN - HOUSE PROGRAM	1,333.33
			PERSONNEL COMPENSATION TOTALS:	4,186.71
			INTERN ALLOWANCES TOTALS:	4,186.71
			OFFICE TOTALS:	4,186.71

MEMBERS REPRESENTATIONAL ALLOW
2019 HON. MARCY KAPTUR
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,452.71	567.57
PERSONNEL COMPENSATION	644,894.36	221,166.63
TRAVEL	45,089.27	18,097.94
RENT, COMMUNICATION, UTILITIES	67,938.06	23,629.79
PRINTING AND REPRODUCTION	14,202.08	12,017.50
OTHER SERVICES	29,397.50	11,580.00
SUPPLIES AND MATERIALS	13,783.41	4,749.93
EQUIPMENT	5,081.60	2,081.60
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	821,838.99
	OFFICE TOTALS:	293,890.96

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-22	AP	01150801	UNITED STATES POSTAL SERVICE	06/01/19	06/30/19	FRANKED MAIL	240.82
08-21	AP	01171500	UNITED STATES POSTAL SERVICE	07/01/19	07/31/19	FRANKED MAIL	112.21
08-31	GL	FLG0091168		08/20/19	08/31/19	FRANKED MAIL	-21.00
09-30	AP	01187988	UNITED STATES POSTAL SERVICE	08/01/19	08/31/19	FRANKED MAIL	256.09
09-30	GL	FLG0092059		09/20/19	09/30/19	FRANKED MAIL	-20.55
						FRANKED MAIL TOTALS:	567.57

PERSONNEL COMPENSATION

ANDERSON,GRIFFIN M	07/01/19	09/30/19	COMMUNICATIONS DIRECTOR	15,999.99
HARRIS, KAREN D.	07/01/19	09/30/19	STAFF ASSISTANT	12,750.00
HRUSKA,COURTNEY M	07/01/19	09/30/19	SCHEDULER	16,750.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. MARCY KAPTUR—Con.						
		JONES,NICOLE DAILEY H	07/01/19 09/30/19	PART-TIME EMPLOYEE		8,000.01
		JONES,SYDNEY N	07/01/19 08/31/19	LEGISLATIVE CORR/SYSTEMS ADMIN		5,666.66
		JONES,SYDNEY N	09/01/19 09/26/19	FIELD REPRESENTATIVE		-2,833.33
		KAPLAN,MATTHEW A	07/01/19 09/30/19	APPROP ASSOC/COUNSEL		22,500.00
		KATICH III,STEVE J	07/01/19 09/30/19	CHIEF OF STAFF		10,500.00
		KAZVINI-GORE, NICHOLAS R.	07/01/19 09/30/19	LEGISLATIVE ASSISTANT		12,394.45
		MASSAROLO II,CHARLES	07/01/19 08/31/19	STAFF ASSISTANT		2,166.66
		MASSAROLO II,CHARLES	09/01/19 09/30/19	PART-TIME EMPLOYEE		1,083.33
		MCINNIS,MARGARET M	07/01/19 09/30/19	LEGISLATIVE ASSISTANT		13,749.99
		MORRIS, THERESA K	07/01/19 09/30/19	STAFF ASSISTANT		13,500.00
		PERRINO, JENNIFER E.	07/01/19 09/30/19	DEPUTY CHIEF OF STAFF/LEG DIR		25,000.01
		ROWE, SUSAN M.	07/01/19 09/30/19	LEAD CASE SPECIALIST		17,249.99
		RUVOLO,JANE E	07/01/19 09/30/19	CONGRESSIONAL ASSISTANT		13,749.99
		SMITH,JACOB D	07/01/19 09/30/19	CONGRESSIONAL ASSISTANT		12,750.00
		THOMPSON,NICOLE M	07/15/19 09/30/19	LEGISLATIVE CORRESPONDENT/AIDE		8,688.88
		ZAVAC,DAVID L	07/01/19 09/30/19	CONGRESSIONAL ASSISTANT		11,499.99
				PERSONNEL COMPENSATION TOTALS:		221,166.63
TRAVEL						
07-10	AP 01144558	HARRIS, KAREN D.	06/18/19 06/18/19	PRIVATE AUTO MILEAGE		65.40
07-11	AP 01147177	ROWE, SUSAN M.	06/03/19 06/29/19	PRIVATE AUTO MILEAGE		608.42
07-11	AP 01147579	CITIBANK GOV CARD SERVICE	05/27/19 05/27/19	COMMERCIAL TRANSPORTATION		185.30
07-11	AP 01147579	CITIBANK GOV CARD SERVICE	06/03/19 06/03/19	COMMERCIAL TRANSPORTATION		185.30
07-11	AP 01147579	CITIBANK GOV CARD SERVICE	06/05/19 06/05/19	COMMERCIAL TRANSPORTATION		185.30
07-11	AP 01147579	CITIBANK GOV CARD SERVICE	06/10/19 06/10/19	COMMERCIAL TRANSPORTATION		323.30
07-11	AP 01147579	CITIBANK GOV CARD SERVICE	06/13/19 06/13/19	COMMERCIAL TRANSPORTATION		323.30
07-11	AP 01147579	CITIBANK GOV CARD SERVICE	06/17/19 06/17/19	COMMERCIAL TRANSPORTATION		185.30
07-11	AP 01147579	CITIBANK GOV CARD SERVICE	06/18/19 06/18/19	COMMERCIAL TRANSPORTATION		185.30
07-11	AP 01147579	CITIBANK GOV CARD SERVICE	06/21/19 06/21/19	COMMERCIAL TRANSPORTATION		508.60
07-11	AP 01147579	CITIBANK GOV CARD SERVICE	06/24/19 06/24/19	COMMERCIAL TRANSPORTATION		185.30
07-11	AP 01147579	CITIBANK GOV CARD SERVICE	05/21/19 05/22/19	LODGING		473.47
07-11	AP 01147579	CITIBANK GOV CARD SERVICE	06/16/19 06/17/19	LODGING		150.29
07-11	AP 01147579	CITIBANK GOV CARD SERVICE	06/17/19 06/20/19	LODGING		934.53
07-11	AP 01147579	CITIBANK GOV CARD SERVICE	06/20/19 06/21/19	LODGING		288.52
07-15	AP 01147273	KATICH III, STEVE J.	06/01/19 06/25/19	PRIVATE AUTO MILEAGE		836.36
07-15	AP 01147273	KATICH III, STEVE J.	06/17/19 06/21/19	TAXI/PARKING/TOLLS		165.88
07-23	AP 01149997	MORRIS, THERESA K.	06/06/19 06/28/19	PRIVATE AUTO MILEAGE		105.56
07-24	AP 01150187	SMITH, JACOB D.	06/06/19 06/27/19	PRIVATE AUTO MILEAGE		359.60
07-29	AP 01158985	KATICH III, STEVE J.	04/13/19 04/13/19	TAXI/PARKING/TOLLS		3.00
07-29	AP 01158985	KATICH III, STEVE J.	07/23/19 07/23/19	TAXI/PARKING/TOLLS		12.50
08-05	AP 01160271	ZAVAC, DAVID L.	07/15/19 07/23/19	PRIVATE AUTO MILEAGE		243.02
08-05	AP 01160291	MORRIS, THERESA K.	07/15/19 07/23/19	PRIVATE AUTO MILEAGE		143.84
08-09	AP 01162156	CITIBANK GOV CARD SERVICE	06/27/19 06/27/19	COMMERCIAL TRANSPORTATION		323.30
08-09	AP 01162156	CITIBANK GOV CARD SERVICE	07/09/19 07/09/19	COMMERCIAL TRANSPORTATION		185.30

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08-09	AP	01162156	CITIBANK GOV CARD SERVICE	07/12/19	07/12/19	COMMERCIAL TRANSPORTATION	323.30
08-09	AP	01162156	CITIBANK GOV CARD SERVICE	07/15/19	07/15/19	COMMERCIAL TRANSPORTATION	185.30
08-09	AP	01162156	CITIBANK GOV CARD SERVICE	07/18/19	07/18/19	COMMERCIAL TRANSPORTATION	185.30
08-09	AP	01162156	CITIBANK GOV CARD SERVICE	07/23/19	07/23/19	COMMERCIAL TRANSPORTATION	185.30
08-16	AP	01163902	KAZVINI-GORE, NICHOLAS R.	08/01/19	08/03/19	PRIVATE AUTO MILEAGE	53.36
08-16	AP	01163932	ROWE, SUSAN M.	07/09/19	07/31/19	PRIVATE AUTO MILEAGE	375.84
08-20	AP	01165082	SMITH, JACOB D.	07/08/19	07/18/19	PRIVATE AUTO MILEAGE	185.60
08-20	AP	01165901	KATICH III, STEVE J.	08/09/19	08/09/19	TAXI/PARKING/TOLLS	12.00
08-21	AP	01164965	KATICH III, STEVE J.	07/01/19	07/31/19	PRIVATE AUTO MILEAGE	847.96
08-21	AP	01164965	KATICH III, STEVE J.	05/17/19	05/24/19	TAXI/PARKING/TOLLS	34.25
08-21	AP	01164965	KATICH III, STEVE J.	06/15/19	06/19/19	TAXI/PARKING/TOLLS	17.50
08-21	AP	01164965	KATICH III, STEVE J.	07/03/19	07/25/19	TAXI/PARKING/TOLLS	37.00
08-21	AP	01166106	ANDERSON, GRIFFIN M.	07/29/19	07/31/19	MEALS	51.58
08-21	AP	01166106	ANDERSON, GRIFFIN M.	07/29/19	07/31/19	PRIVATE AUTO MILEAGE	493.58
08-21	AP	01166106	ANDERSON, GRIFFIN M.	07/29/19	07/31/19	TAXI/PARKING/TOLLS	47.75
08-23	AP	01166225	MCINNIS, MARGARET M.	08/06/19	08/08/19	MEALS	61.59
08-23	AP	01166225	MCINNIS, MARGARET M.	08/06/19	08/09/19	CAR RENTAL	329.40
08-23	AP	01166225	MCINNIS, MARGARET M.	08/09/19	08/09/19	GASOLINE	29.95
08-23	AP	01166225	MCINNIS, MARGARET M.	08/08/19	08/08/19	TAXI/PARKING/TOLLS	6.25
08-30	AP	01171797	RUVOLO,JANE E	04/16/19	04/16/19	TAXI/PARKING/TOLLS	4.00
08-30	AP	01171812	RUVOLO,JANE E	05/13/19	05/13/19	TAXI/PARKING/TOLLS	7.00
08-30	AP	01171825	RUVOLO,JANE E	06/06/19	06/24/19	PRIVATE AUTO MILEAGE	371.20
08-30	AP	01171835	RUVOLO,JANE E	07/11/19	07/30/19	PRIVATE AUTO MILEAGE	148.48
09-03	AP	01171790	RUVOLO,JANE E	04/10/19	04/27/19	PRIVATE AUTO MILEAGE	87.00
09-03	AP	01171805	RUVOLO,JANE E	05/13/19	05/31/19	PRIVATE AUTO MILEAGE	317.84
09-05	AP	01171470	KAPLAN, MATTHEW A.	04/17/19	04/18/19	CAR RENTAL	254.75
09-11	AP	01176897	ROWE, SUSAN M.	08/01/19	08/06/19	PRIVATE AUTO MILEAGE	71.34
09-11	AP	01176916	HARRIS, KAREN D.	08/08/19	08/21/19	PRIVATE AUTO MILEAGE	27.84
09-12	AP	01173854	HRUSKA, COURTNEY M.	08/22/19	08/23/19	LODGING	59.05
09-12	AP	01173854	HRUSKA, COURTNEY M.	08/23/19	08/23/19	MEALS	10.94
09-12	AP	01173854	HRUSKA, COURTNEY M.	08/22/19	08/23/19	CAR RENTAL	245.01
09-12	AP	01173854	HRUSKA, COURTNEY M.	08/23/19	08/23/19	GASOLINE	21.60
09-12	AP	01173854	HRUSKA, COURTNEY M.	08/22/19	08/23/19	TAXI/PARKING/TOLLS	53.00
09-12	AP	01176816	ZAVAC, DAVID L.	08/06/19	08/23/19	PRIVATE AUTO MILEAGE	225.62
09-12	AP	01176816	ZAVAC, DAVID L.	08/06/19	08/06/19	TAXI/PARKING/TOLLS	5.75
09-12	AP	01176844	HON. MARCY KAPTUR	02/19/19	02/20/19	PRIVATE AUTO MILEAGE	248.82
09-12	AP	01176844	HON. MARCY KAPTUR	04/24/19	04/24/19	PRIVATE AUTO MILEAGE	128.18
09-12	AP	01176844	HON. MARCY KAPTUR	06/22/19	06/22/19	PRIVATE AUTO MILEAGE	121.22
09-12	AP	01176844	HON. MARCY KAPTUR	08/10/19	08/25/19	PRIVATE AUTO MILEAGE	383.38
09-12	AP	01176844	HON. MARCY KAPTUR	02/19/19	02/20/19	TAXI/PARKING/TOLLS	27.00
09-12	AP	01176844	HON. MARCY KAPTUR	04/24/19	04/28/19	TAXI/PARKING/TOLLS	34.50
09-12	AP	01176844	HON. MARCY KAPTUR	06/22/19	06/22/19	TAXI/PARKING/TOLLS	13.50
09-12	AP	01176844	HON. MARCY KAPTUR	08/10/19	08/25/19	TAXI/PARKING/TOLLS	31.25
09-16	AP	01178149	CITIBANK GOV CARD SERVICE	07/22/19	07/22/19	COMMERCIAL TRANSPORTATION	-185.30
09-16	AP	01178149	CITIBANK GOV CARD SERVICE	07/25/19	07/25/19	COMMERCIAL TRANSPORTATION	816.60
09-16	AP	01178149	CITIBANK GOV CARD SERVICE	08/01/19	08/03/19	COMMERCIAL TRANSPORTATION	370.60
09-16	AP	01178149	CITIBANK GOV CARD SERVICE	08/06/19	08/06/19	COMMERCIAL TRANSPORTATION	370.60
09-16	AP	01178149	CITIBANK GOV CARD SERVICE	08/10/19	08/10/19	COMMERCIAL TRANSPORTATION	185.30
09-16	AP	01178149	CITIBANK GOV CARD SERVICE	08/20/19	08/21/19	COMMERCIAL TRANSPORTATION	434.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. MARCY KAPTUR—Con.						
09-16	AP 01178149	CITIBANK GOV CARD SERVICE	08/21/19 08/21/19	COMMERCIAL TRANSPORTATION	185.30	
09-16	AP 01178149	CITIBANK GOV CARD SERVICE	08/22/19 08/22/19	COMMERCIAL TRANSPORTATION	185.30	
09-16	AP 01178149	CITIBANK GOV CARD SERVICE	08/23/19 08/23/19	COMMERCIAL TRANSPORTATION	217.30	
09-16	AP 01178149	CITIBANK GOV CARD SERVICE	07/29/19 07/31/19	LODGING	346.17	
09-16	AP 01178149	CITIBANK GOV CARD SERVICE	08/06/19 08/07/19	LODGING	110.22	
09-16	AP 01178149	CITIBANK GOV CARD SERVICE	08/07/19 08/08/19	LODGING	142.19	
09-16	AP 01178149	CITIBANK GOV CARD SERVICE	08/08/19 08/09/19	LODGING	133.67	
09-16	AP 01178149	CITIBANK GOV CARD SERVICE	08/20/19 08/21/19	LODGING	110.22	
09-16	AP 01178149	CITIBANK GOV CARD SERVICE	08/21/19 08/21/19	MEALS	1.50	
09-16	AP 01178149	CITIBANK GOV CARD SERVICE	08/08/19 08/09/19	TAXI/PARKING/TOLLS	22.00	
09-17	AP 01178060	MORRIS, THERESA K.	08/13/19 08/24/19	PRIVATE AUTO MILEAGE	113.10	
09-20	AP 01178604	KATICH III, STEVE J.	08/01/19 08/28/19	PRIVATE AUTO MILEAGE	676.86	
09-27	AP 01178844	SMITH, JACOB D.	08/06/19 08/25/19	PRIVATE AUTO MILEAGE	323.64	
09-27	AP 01178844	SMITH, JACOB D.	08/06/19 08/25/19	TAXI/PARKING/TOLLS	11.00	
				TRAVEL TOTALS:		18,097.94
		RENT, COMMUNICATION, UTILITIES				
07-10	AP 01146720	BUCKEYE BROADBAND	07/01/19 07/31/19	UTILITIES	269.67	
07-10	AP 01146756	BUCKEYE BROADBAND	06/01/19 06/30/19	UTILITIES	265.69	
07-10	AP 01146803	AT&T CORP	05/25/19 06/24/19	TELECOMSRV/EQ/TOLL CHARGE	49.68	
07-10	AP 01147021	FEDEX BILLING ONLINE	06/24/19 06/28/19	POSTAGE / COURIER / BOX RENTAL	10.34	
07-15	AP 01149877	CENTURY LINK	05/25/19 06/24/19	TELECOMSRV/EQ/TOLL CHARGE	189.84	
07-16	AP 01149170	THE ILLUMINATING COMPANY	06/04/19 07/02/19	UTILITIES	110.89	
07-16	AP 01149178	DOMINION EAST OHIO	06/03/19 07/02/19	UTILITIES	33.46	
07-16	AP 01151956	TOLEDO-LUCAS COUNTY PORT AUTHORITY	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,313.33	
07-16	AP 01152948	KAMMS AREA REALTY MANAGEMENT LLC	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,450.00	
07-16	AP 01153036	CITY OF LORAIN	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)	425.00	
07-18	GL HRS0089952	.....	06/01/19 06/30/19	RECORDING - (TRANSFER)	141.00	
07-19	AP 01151175	GENERAL SERVICES ADMINISTRATION	06/01/19 06/30/19	TELECOMSRV/EQ/TOLL CHARGE	257.29	
07-22	AP 01151193	TIME WARNER CABLE	07/06/19 08/05/19	UTILITIES	219.56	
07-26	AP 01149278	FEDEX BILLING ONLINE	07/01/19 07/05/19	POSTAGE / COURIER / BOX RENTAL	15.56	
07-26	GL EMS0090172	.....	06/01/19 06/30/19	DC TELECOM EQUIP (TRANSFER)	32.00	
07-26	GL EMS0090172	.....	06/01/19 06/30/19	DC TELECOM SERV (TRANSFER)	147.25	
07-26	GL EMS0090172	.....	06/01/19 06/30/19	DC TELECOM TOLLS (TRANSFER)	685.92	
07-26	GL EMS0090172	.....	06/01/19 06/30/19	DISTR OFF TELECOM TOLL (TRNSF)	15.16	
07-26	GL GRP0090175	.....	07/01/19 07/31/19	HIR GRAPHICS (TRANSFER)	120.00	
07-31	AP 01156788	VERIZON WIRELESS	07/11/19 08/10/19	TELECOMSRV/EQ/TOLL CHARGE	240.37	
07-31	AP 01157316	VERIZON BUSINESS SERVICES	06/01/19 06/30/19	TELECOMSRV/EQ/TOLL CHARGE	17.49	
07-31	AP 01160680	FEDEX BILLING ONLINE	07/22/19 07/26/19	POSTAGE / COURIER / BOX RENTAL	15.07	
08-05	AP 01161095	CENTURY LINK	06/25/19 07/24/19	TELECOMSRV/EQ/TOLL CHARGE	191.22	
08-09	AP 01161738	BUCKEYE BROADBAND	08/01/19 08/31/19	UTILITIES	265.69	
08-09	AP 01163318	THE ILLUMINATING COMPANY	07/03/19 08/02/19	UTILITIES	158.16	
08-09	AP 01163884	ABC MOVERS	08/01/19 08/31/19	TEMPORARY SPACE RENTAL	83.38	
08-15	AP 01163918	DOMINION EAST OHIO	07/02/19 08/01/19	UTILITIES	33.46	

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08-15	AP	01165237	TIME WARNER CABLE	08/06/19	09/05/19	UTILITIES	219.56
08-16	AP	01167285	TOLEDO-LUCAS COUNTY PORT AUTHORITY	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,313.33
08-16	AP	01168270	KAMMS AREA REALTY MANAGEMENT LLC	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,450.00
08-16	AP	01168360	CITY OF LORAIN	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	425.00
08-19	AP	01161715	AT&T CORP	06/25/19	07/24/19	TELECOMSRV/EQ/TOLL CHARGE	50.15
08-19	AP	01165205	VERIZON BUSINESS SERVICES	07/01/19	07/31/19	TELECOMSRV/EQ/TOLL CHARGE	17.28
08-20	AP	01162585	FEDEX BILLING ONLINE	07/29/19	08/02/19	POSTAGE / COURIER / BOX RENTAL	7.16
08-20	AP	01171656	FEDEX BILLING ONLINE	08/05/19	08/09/19	POSTAGE / COURIER / BOX RENTAL	7.28
08-20	AP	01171677	GENERAL SERVICES ADMINISTRATION	07/01/19	07/31/19	TELECOMSRV/EQ/TOLL CHARGE	258.85
08-23	AP	01172619	FEDEX BILLING ONLINE	08/12/19	08/16/19	POSTAGE / COURIER / BOX RENTAL	11.47
08-28	GL	GRP0091003	.....	08/01/19	08/31/19	HIR GRAPHICS (TRANSFER)	250.00
08-29	AP	01171674	VERIZON WIRELESS	08/11/19	09/10/19	TELECOMSRV/EQ/TOLL CHARGE	240.37
08-29	AP	01174383	FEDEX BILLING ONLINE	08/19/19	08/23/19	POSTAGE / COURIER / BOX RENTAL	7.16
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DC TELECOM EQUIP (TRANSFER)	32.00
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DC TELECOM SERV (TRANSFER)	147.25
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DC TELECOM TOLLS (TRANSFER)	700.11
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DISTR OFF TELECOM TOLL (TRNSF)	22.59
09-10	AP	01177791	FEDEX BILLING ONLINE	08/26/19	08/30/19	POSTAGE / COURIER / BOX RENTAL	6.17
09-11	AP	01176886	AT&T CORP	07/25/19	08/24/19	TELECOMSRV/EQ/TOLL CHARGE	50.32
09-12	AP	01176869	BUCKEYE BROADBAND	09/01/19	09/30/19	UTILITIES	265.69
09-16	AP	01177244	ABC MOVERS	09/01/19	09/30/19	TEMPORARY SPACE RENTAL	83.38
09-16	AP	01177307	DOMINION EAST OHIO	09/03/19	10/03/19	UTILITIES	33.46
09-16	AP	01178047	THE ILLUMINATING COMPANY	08/03/19	09/03/19	UTILITIES	148.82
09-16	AP	01181055	TOLEDO-LUCAS COUNTY PORT AUTHORITY	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,313.33
09-16	AP	01182039	KAMMS AREA REALTY MANAGEMENT LLC	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,450.00
09-16	AP	01182127	CITY OF LORAIN	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	425.00
09-17	AP	01178127	CENTURY LINK	07/25/19	08/24/19	UTILITIES	190.44
09-20	AP	01179905	TIME WARNER CABLE	09/06/19	10/05/19	UTILITIES	219.56
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM EQUIP (TRANSFER)	32.00
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM SERV (TRANSFER)	147.25
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM TOLLS (TRANSFER)	685.97
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DISTR OFF TELECOM TOLL (TRNSF)	20.37
09-24	GL	GRP0091750	.....	09/01/19	09/30/19	HIR GRAPHICS (TRANSFER)	20.00
09-26	AP	01186563	GENERAL SERVICES ADMINISTRATION	08/01/19	08/31/19	TELECOMSRV/EQ/TOLL CHARGE	254.17
09-27	AP	01186702	VERIZON WIRELESS	09/11/19	10/10/19	TELECOMSRV/EQ/TOLL CHARGE	295.01
09-27	AP	01186909	VERIZON BUSINESS SERVICES	08/01/19	08/31/19	TELECOMSRV/EQ/TOLL CHARGE	17.17
09-27	AP	01187811	FEDEX BILLING ONLINE	09/16/19	09/20/19	POSTAGE / COURIER / BOX RENTAL	55.64
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,629.79
PRINTING AND REPRODUCTION							
07-15	AP	01149937	DAVID L ANDRUKITIS INC	05/30/19	05/30/19	PRINTING & REPRODUCTION	797.50
07-15	AP	01149992	DAVID L ANDRUKITIS INC	06/04/19	06/04/19	PRINTING & REPRODUCTION	857.50
07-17	AP	01149986	DAVID L ANDRUKITIS INC	06/04/19	06/04/19	PRINTING & REPRODUCTION	210.00
07-17	AP	01150102	US CAPITOL HISTORICAL SOCIETY	07/03/19	07/03/19	PRINTING & REPRODUCTION	9,000.00
08-20	AP	01165298	THE KEYSTONE PRESS INC	08/08/19	08/08/19	PRINTING & REPRODUCTION	387.50
08-22	AP	01171230	DAVID L ANDRUKITIS INC	08/05/19	08/05/19	PRINTING & REPRODUCTION	70.00
08-26	AP	01171271	DAVID L ANDRUKITIS INC	08/05/19	08/05/19	PRINTING & REPRODUCTION	140.00
09-16	AP	01178145	THE KEYSTONE PRESS INC	09/04/19	09/04/19	PRINTING & REPRODUCTION	555.00
						PRINTING AND REPRODUCTION TOTALS:	12,017.50
OTHER SERVICES							
07-10	AP	01143603	DCS CONGRESSIONAL LLC	06/01/19	06/30/19	WEB DEV HST,EMAIL & RLTD SERV	785.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. MARCY KAPTUR—Con.						
07-16	AP 01152107	ICONSTITUENT LLC	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS		1,245.00
07-16	AP 01152108	ICONSTITUENT LLC	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS		1,300.00
08-16	AP 01167436	ICONSTITUENT LLC	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS		1,245.00
08-16	AP 01167437	ICONSTITUENT LLC	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS		1,300.00
08-27	AP 01171447	DCS CONGRESSIONAL LLC	02/01/19 02/28/19	WEB DEV HST,EMAIL & RLTD SERV		785.00
08-27	AP 01171451	DCS CONGRESSIONAL LLC	04/01/19 04/30/19	WEB DEV HST,EMAIL & RLTD SERV		785.00
08-27	AP 01171455	DCS CONGRESSIONAL LLC	08/01/19 08/31/19	WEB DEV HST,EMAIL & RLTD SERV		785.00
08-30	AP 01171797	RUVOLO,JANE E	04/18/19 04/18/19	TRAINING		10.00
08-30	AP 01171830	RUVOLO,JANE E	06/20/19 06/20/19	TRAINING		10.00
09-16	AP 01181206	ICONSTITUENT LLC	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS		1,245.00
09-16	AP 01181207	ICONSTITUENT LLC	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS		1,300.00
09-27	AP 01185263	DCS CONGRESSIONAL LLC	07/01/19 07/31/19	WEB DEV HST,EMAIL & RLTD SERV		785.00
					OTHER SERVICES TOTALS:	11,580.00
SUPPLIES AND MATERIALS						
07-10	AP 01143731	QUILL CORPORATION	06/14/19 06/14/19	FOOD & BEVERAGE		155.97
07-10	AP 01143731	QUILL CORPORATION	06/14/19 06/14/19	OFFICE SUPPLIES (OUTSIDE)		713.18
07-10	AP 01144304	NEWS HERALD #1019	07/01/19 06/30/20	PUBLICATIONS/REFERENCE MAT'L		234.00
07-10	AP 01144536	HRUSKA, COURTNEY M	06/24/19 06/25/19	FOOD & BEVERAGE		248.49
07-10	AP 01144536	HRUSKA, COURTNEY M	07/01/19 08/31/20	PUBLICATIONS/REFERENCE MAT'L		58.29
07-15	AP 01149860	CULLIGAN OF CLEVELAND	06/01/19 06/30/19	WATER		12.00
07-15	AP 01149915	THE OHIO&MICHIGAN PAPER CO	06/26/19 06/26/19	OFFICE SUPPLIES (OUTSIDE)		136.46
07-29	AP 01158985	KATICH III, STEVE J.	06/08/19 06/26/19	FOOD & BEVERAGE		105.02
07-31	AP 01153354	QUILL CORPORATION	06/27/19 06/27/19	OFFICE SUPPLIES (OUTSIDE)		398.92
07-31	GL FLG0090324		07/20/19 07/31/19	OFFICE SUPPLY (TRANSFER)		-220.00
07-31	GL RMS0090326		07/01/19 07/31/19	OFFICE SUPPLY (TRANSFER)		86.09
08-01	AP 01153367	QUILL CORPORATION	07/09/19 07/09/19	FOOD & BEVERAGE		120.76
08-02	AP 01160262	MICHAELS GOURMET CATERING	07/29/19 07/29/19	FOOD & BEVERAGE		16.50
08-09	AP 01163499	HRUSKA, COURTNEY M	07/10/19 07/31/19	FOOD & BEVERAGE		288.86
08-09	AP 01163499	HRUSKA, COURTNEY M	07/29/19 07/29/19	OFFICE SUPPLIES (OUTSIDE)		34.25
08-15	AP 01165270	MICHAELS GOURMET CATERING	08/09/19 08/09/19	FOOD & BEVERAGE		41.50
08-20	AP 01165901	KATICH III, STEVE J.	07/29/19 07/29/19	FOOD & BEVERAGE		38.00
08-20	AP 01165901	KATICH III, STEVE J.	08/01/19 08/02/19	FOOD & BEVERAGE		58.00
08-21	AP 01166071	QUILL CORPORATION	07/29/19 07/29/19	OFFICE SUPPLIES (OUTSIDE)		33.98
08-21	AP 01166286	QUILL CORPORATION	07/29/19 07/29/19	FOOD & BEVERAGE		31.98
08-22	AP 01166059	HRUSKA, COURTNEY M	08/13/19 08/13/19	PUBLICATIONS/REFERENCE MAT'L		205.07
08-23	GL FRM0091057		07/16/19 07/16/19	FRAMING (TRANSFER)		84.00
08-26	AP 01166725	SANDUSKY REGISTER	08/23/19 08/21/20	PUBLICATIONS/REFERENCE MAT'L		286.00
08-26	AP 01168578	QUILL CORPORATION	08/14/19 08/14/19	OFFICE SUPPLIES (OUTSIDE)		224.48
08-26	AP 01168632	MICHAELS GOURMET CATERING	08/16/19 08/16/19	FOOD & BEVERAGE		160.00
08-31	GL FLG0091168		08/20/19 08/31/19	OFFICE SUPPLY (TRANSFER)		-55.00
08-31	GL RMS0091167		08/01/19 08/31/19	OFFICE SUPPLY (TRANSFER)		474.60
09-05	AP 01171470	KAPLAN, MATTHEW A.	07/29/19 07/29/19	OFFICE SUPPLIES (OUTSIDE)		29.99
09-11	AP 01174092	QUILL CORPORATION	08/27/19 08/27/19	FOOD & BEVERAGE		120.41

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09-11	AP	01174099	MICHAELS GOURMET CATERING	08/28/19	08/28/19	FOOD & BEVERAGE	59.60
09-11	AP	01174489	QUILL CORPORATION	08/27/19	08/27/19	FOOD & BEVERAGE	43.98
09-11	AP	01175820	QUENCH USA LLC	09/01/19	11/30/19	WATER	93.00
09-12	AP	01173854	HRUSKA, COURTNEY M	08/27/19	08/27/19	FOOD & BEVERAGE	147.14
09-16	AP	01178463	QUILL CORPORATION	09/09/19	09/09/19	OFFICE SUPPLIES (OUTSIDE)	27.78
09-17	AP	01178101	CULLIGAN OF CLEVELAND	08/15/19	08/31/19	WATER	26.00
09-30	GL	FLG0092059	.....	09/20/19	09/30/19	OFFICE SUPPLY (TRANSFER)	-96.00
09-30	GL	RMS0092050	.....	09/01/19	09/30/19	OFFICE SUPPLY (TRANSFER)	326.63
						SUPPLIES AND MATERIALS TOTALS:	4,749.93

EQUIPMENT							
07-10	AP	01146771	AUTOMATED BUSINESS MACHINES INC	06/17/19	06/17/19	MAINTENANCE / REPAIRS	482.35
07-31	GL	MNT0090280	.....	07/01/19	07/31/19	MAINTENANCE / REPAIRS	500.00
08-09	AP	01163499	HRUSKA, COURTNEY M	07/12/19	08/01/19	MAINTENANCE / REPAIRS	99.25
08-30	GL	MNT0091112	.....	08/01/19	08/31/19	MAINTENANCE / REPAIRS	500.00
09-30	GL	MNT0091982	.....	09/01/19	09/30/19	MAINTENANCE / REPAIRS	500.00
						EQUIPMENT TOTALS:	2,081.60
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	293,890.96
						OFFICE TOTALS:	293,890.96

INTERN ALLOWANCES
2019 HON. MARCY KAPTUR
INTERN ALLOWANCES

PERSONNEL COMPENSATION	600.00	600.00
INTERN ALLOWANCES TOTALS:	600.00	600.00
OFFICE TOTALS:	600.00	600.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION
BANGO, MATTHEW L

07/30/19	08/09/19	PAID INTERN - HOUSE PROGRAM	600.00
		PERSONNEL COMPENSATION TOTALS:	600.00
		INTERN ALLOWANCES TOTALS:	600.00
		OFFICE TOTALS:	600.00

MEMBERS REPRESENTATIONAL ALLOW
2019 HON. JOHN KATKO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	57,109.87	16,978.21
PERSONNEL COMPENSATION	620,932.03	225,718.09
TRAVEL	29,771.30	6,727.49
RENT, COMMUNICATION, UTILITIES	67,793.74	24,741.23
PRINTING AND REPRODUCTION	53,721.71	15,861.42
OTHER SERVICES	31,525.00	10,425.00
SUPPLIES AND MATERIALS	3,560.39	822.37
EQUIPMENT	2,844.27	1,003.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	867,258.31	302,277.31
OFFICE TOTALS:	867,258.31	302,277.31

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-22	AP	01150801	UNITED STATES POSTAL SERVICE	06/01/19	06/30/19	FRANKED MAIL	196.60
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JOHN KATKO—Con.						
07-30	AP 01157262	UNITED STATES POSTAL SERVICE	06/01/19 06/30/19	FRANKED MAIL		136.99
07-31	GL FLG0090324		07/20/19 07/31/19	FRANKED MAIL		-78.55
08-21	AP 01171500	UNITED STATES POSTAL SERVICE	07/01/19 07/31/19	FRANKED MAIL		369.84
08-21	AP 01172015	UNITED STATES POSTAL SERVICE	07/01/19 07/31/19	FRANKED MAIL		147.74
08-31	GL FLG0091168		08/20/19 08/31/19	FRANKED MAIL		-82.25
09-30	AP 01187988	UNITED STATES POSTAL SERVICE	08/01/19 08/31/19	FRANKED MAIL		2,283.31
09-30	AP 01188225	UNITED STATES POSTAL SERVICE	08/01/19 08/31/19	FRANKED MAIL		14,053.13
09-30	GL FLG0092059		09/20/19 09/30/19	FRANKED MAIL		-48.60
					FRANKED MAIL TOTALS:	16,978.21
PERSONNEL COMPENSATION						
		BAUGH, R. P.	07/01/19 09/30/19	SHARED EMPLOYEE		4,500.00
		BAZYDLO, EMILY A	07/01/19 09/30/19	SCHEDULER		12,750.01
		BENSUR, WILLIAM S	07/01/19 08/21/19	PRESS & POLICY ASSISTANT		6,720.84
		BURTIS, CHRISTINA E	07/01/19 09/30/19	CONSTITUENT SERVICES REP		9,666.67
		GRETSKY, GAVIN T	07/01/19 09/30/19	FIELD REPRESENTATIVE		10,249.99
		HAAG, THOMAS E	07/01/19 09/30/19	DEPUTY DISTRICT DIRECTOR		16,250.00
		HOWELL, ZACHARY W	07/01/19 09/30/19	CHIEF OF STAFF		37,250.01
		HUSTED, COLLIN D	06/24/19 09/30/19	LEGISLATIVE ASSISTANT		12,663.90
		KEIB, JAMES E	07/01/19 09/30/19	DISTRICT DIRECTOR		22,666.66
		KRANZ, DANIEL J	07/01/19 08/31/19	STAFF ASSISTANT		7,333.34
		KRANZ, DANIEL J	09/01/19 09/30/19	PRESS ASSISTANT		3,166.67
		MCKINNEY, PATRICK J	07/01/19 09/30/19	CONSTITUENT SERVICES REP		11,750.00
		O'CONNOR, ERIN L	07/01/19 09/30/19	COMMUNICATIONS DIR/COUNSEL		24,249.99
		SOUTHARD, TRISTAN R	07/01/19 09/30/19	LEGISLATIVE ASSISTANT		13,500.01
		WHITE, ELIZABETH B	07/01/19 09/30/19	LEGISLATIVE CORRESPONDENT		11,250.01
		WOOD, JENNIFER J	07/01/19 09/30/19	LEGISLATIVE DIRECTOR		21,749.99
					PERSONNEL COMPENSATION TOTALS:	225,718.09
TRAVEL						
07-12	AP 01147810	CITIBANK GOV CARD SERVICE	06/03/19 06/03/19	COMMERCIAL TRANSPORTATION		202.30
07-12	AP 01147810	CITIBANK GOV CARD SERVICE	06/05/19 06/05/19	COMMERCIAL TRANSPORTATION		320.30
07-12	AP 01147810	CITIBANK GOV CARD SERVICE	06/10/19 06/10/19	COMMERCIAL TRANSPORTATION		320.30
07-12	AP 01147810	CITIBANK GOV CARD SERVICE	06/13/19 06/13/19	COMMERCIAL TRANSPORTATION		184.30
07-12	AP 01147810	CITIBANK GOV CARD SERVICE	06/18/19 06/18/19	COMMERCIAL TRANSPORTATION		202.30
07-12	AP 01147810	CITIBANK GOV CARD SERVICE	06/27/19 06/27/19	COMMERCIAL TRANSPORTATION		320.30
07-12	AP 01147810	CITIBANK GOV CARD SERVICE	06/27/19 06/28/19	COMMERCIAL TRANSPORTATION		404.59
07-12	AP 01147849	CITIBANK GOV CARD SERVICE	05/29/19 05/30/19	LODGING		138.43
07-12	AP 01147849	CITIBANK GOV CARD SERVICE	05/29/19 05/29/19	MEALS		42.34
07-12	AP 01147849	CITIBANK GOV CARD SERVICE	05/30/19 05/30/19	MEALS		23.41
07-12	AP 01147849	CITIBANK GOV CARD SERVICE	06/27/19 06/27/19	MEALS		25.75
07-12	AP 01147849	CITIBANK GOV CARD SERVICE	05/29/19 05/29/19	TAXI/PARKING/TOLLS		37.20
07-12	AP 01147849	CITIBANK GOV CARD SERVICE	06/27/19 06/27/19	TAXI/PARKING/TOLLS		36.60
07-12	AP 01147949	GRETSKY, GAVIN T	06/05/19 06/26/19	PRIVATE AUTO MILEAGE		233.25
07-12	AP 01147950	HAAG, THOMAS E	06/06/19 06/25/19	PRIVATE AUTO MILEAGE		201.70

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07-12	AP	01147952	KEIB, JAMES E.	06/03/19	06/28/19	PRIVATE AUTO MILEAGE	254.66
07-12	AP	01147954	BURTIS, CHRISTINA E.	05/30/19	05/30/19	PRIVATE AUTO MILEAGE	15.70
07-12	AP	01147956	O'CONNOR, ERIN L.	06/07/19	06/25/19	PRIVATE AUTO MILEAGE	27.45
07-12	AP	01147956	O'CONNOR, ERIN L.	06/27/19	06/27/19	TAXI/PARKING/TOLLS	17.72
08-09	AP	01161965	CITIBANK GOV CARD SERVICE	06/27/19	06/28/19	LODGING	110.74
08-09	AP	01161965	CITIBANK GOV CARD SERVICE	06/27/19	06/27/19	MEALS	29.16
08-09	AP	01161965	CITIBANK GOV CARD SERVICE	06/28/19	06/28/19	MEALS	8.18
08-09	AP	01162001	CITIBANK GOV CARD SERVICE	07/09/19	07/09/19	COMMERCIAL TRANSPORTATION	202.30
08-09	AP	01162001	CITIBANK GOV CARD SERVICE	07/12/19	07/12/19	COMMERCIAL TRANSPORTATION	386.60
08-09	AP	01162001	CITIBANK GOV CARD SERVICE	07/15/19	07/15/19	COMMERCIAL TRANSPORTATION	320.30
08-09	AP	01162001	CITIBANK GOV CARD SERVICE	07/18/19	07/18/19	COMMERCIAL TRANSPORTATION	320.30
08-09	AP	01162001	CITIBANK GOV CARD SERVICE	07/25/19	07/25/19	COMMERCIAL TRANSPORTATION	202.30
08-09	AP	01163353	KEIB, JAMES E.	07/01/19	07/31/19	PRIVATE AUTO MILEAGE	321.00
08-09	AP	01163357	HAAG, THOMAS E.	07/03/19	07/31/19	PRIVATE AUTO MILEAGE	235.90
08-09	AP	01163363	GRETSKY, GAVIN T.	07/04/19	07/26/19	PRIVATE AUTO MILEAGE	207.50
08-09	AP	01163368	O'CONNOR, ERIN L.	07/01/19	07/29/19	PRIVATE AUTO MILEAGE	41.60
08-22	AP	01166875	HON JOHN KATKO	06/13/19	06/28/19	TAXI/PARKING/TOLLS	112.41
08-22	AP	01166875	HON JOHN KATKO	07/12/19	07/23/19	TAXI/PARKING/TOLLS	109.39
09-11	AP	01175863	O'CONNOR, ERIN L.	08/05/19	08/30/19	PRIVATE AUTO MILEAGE	115.55
09-11	AP	01175868	HAAG, THOMAS E.	08/06/19	08/30/19	PRIVATE AUTO MILEAGE	220.30
09-11	AP	01175873	GRETSKY, GAVIN T.	08/02/19	08/26/19	PRIVATE AUTO MILEAGE	283.30
09-11	AP	01175879	KEIB, JAMES E.	08/01/19	08/30/19	PRIVATE AUTO MILEAGE	305.49
09-13	AP	01177449	HUSTED, COLLIN D.	09/04/19	09/05/19	LODGING	110.74
09-13	AP	01177449	HUSTED, COLLIN D.	09/04/19	09/04/19	MEALS	42.13
09-13	AP	01177449	HUSTED, COLLIN D.	09/04/19	09/05/19	GASOLINE	33.70
						TRAVEL TOTALS:	6,727.49
			RENT, COMMUNICATION, UTILITIES				
07-10	AP	01147011	FEDEX BILLING ONLINE	06/24/19	06/28/19	POSTAGE / COURIER / BOX RENTAL	8.66
07-15	AP	01149162	VERIZON WIRELESS	07/02/19	08/01/19	TELECOMSRV/EQ/TOLL CHARGE	898.68
07-15	AP	01152747	GALBATO LLC	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	625.00
07-15	AP	01152748	WAYNE COUNTY	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	1.00
07-16	AP	01152749	THE ONONDAGA GALLERIES LLC	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,750.00
07-16	AP	01153207	CITY OF OSWEGO	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	1.00
07-18	AP	01150052	NORTHLAND COMMUNICATIONS	07/01/19	07/31/19	TELECOMSRV/EQ/TOLL CHARGE	380.31
07-18	AP	01151031	VERIZON	07/07/19	08/06/19	TELECOMSRV/EQ/TOLL CHARGE	279.84
07-22	AP	01153563	TIME WARNER CABLE	07/08/19	08/07/19	UTILITIES	72.17
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM EQUIP (TRANSFER)	32.00
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM SERV (TRANSFER)	124.00
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM TOLLS (TRANSFER)	260.56
07-26	GL	EMS0090172		06/01/19	06/30/19	DISTR OFF TELECOM TOLL (TRNSF)	33.30
08-14	AP	01164532	NORTHLAND COMMUNICATIONS	08/01/19	08/31/19	TELECOMSRV/EQ/TOLL CHARGE	380.48
08-15	AP	01165367	ADVANTAGE INC	08/07/19	08/07/19	TELECOMSRV/EQ/TOLL CHARGE	3,010.00
08-16	AP	01168069	GALBATO LLC	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	625.00
08-16	AP	01168070	WAYNE COUNTY	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	1.00
08-16	AP	01168071	THE ONONDAGA GALLERIES LLC	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,750.00
08-16	AP	01168519	CITY OF OSWEGO	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	1.00
08-20	AP	01162608	FEDEX BILLING ONLINE	07/29/19	08/02/19	POSTAGE / COURIER / BOX RENTAL	16.08
08-20	AP	01171646	FEDEX BILLING ONLINE	08/05/19	08/09/19	POSTAGE / COURIER / BOX RENTAL	7.63
08-21	AP	01166099	VERIZON	08/01/19	09/06/19	TELECOMSRV/EQ/TOLL CHARGE	278.92

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JOHN KATKO—Con.						
08-22	AP 01166233	VERIZON WIRELESS	08/02/19 09/01/19	TELECOMSRV/EQ/TOLL CHARGE	898.68	
08-27	AP 01172062	TIME WARNER CABLE	08/08/19 09/07/19	UTILITIES	72.17	
08-29	GL EMS0091058		07/01/19 07/31/19	DC TELECOM EQUIP (TRANSFER)	32.00	
08-29	GL EMS0091058		07/01/19 07/31/19	DC TELECOM SERV (TRANSFER)	124.00	
08-29	GL EMS0091058		07/01/19 07/31/19	DC TELECOM TOLLS (TRANSFER)	477.55	
08-29	GL EMS0091058		07/01/19 07/31/19	DISTR OFF TELECOM TOLL (TRNSF)	21.24	
09-13	AP 01181839	WAYNE COUNTY	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)	1.00	
09-13	AP 01181840	THE ONONDAGA GALLERIES LLC	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,750.00	
09-16	AP 01181838	GALBATO LLC	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)	625.00	
09-16	AP 01182285	CITY OF OSWEGO	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)	1.00	
09-17	AP 01178717	NORTHLAND COMMUNICATIONS	09/01/19 09/30/19	TELECOMSRV/EQ/TOLL CHARGE	380.52	
09-17	AP 01179076	VERIZON WIRELESS	09/02/19 10/01/19	TELECOMSRV/EQ/TOLL CHARGE	898.68	
09-18	AP 01179063	VERIZON	09/01/19 09/30/19	UTILITIES	242.30	
09-20	AP 01180206	ADVANTAGE INC	09/10/19 09/10/19	TELECOMSRV/EQ/TOLL CHARGE	5,350.00	
09-20	GL EMS0091659		08/01/19 08/31/19	DC TELECOM EQUIP (TRANSFER)	32.00	
09-20	GL EMS0091659		08/01/19 08/31/19	DC TELECOM SERV (TRANSFER)	124.00	
09-20	GL EMS0091659		08/01/19 08/31/19	DC TELECOM TOLLS (TRANSFER)	59.49	
09-20	GL EMS0091659		08/01/19 08/31/19	DISTR OFF TELECOM TOLL (TRNSF)	42.80	
09-25	AP 01186445	TIME WARNER CABLE	09/08/19 10/07/19	UTILITIES	72.17	
				RENT, COMMUNICATION, UTILITIES TOTALS:	24,741.23	
PRINTING AND REPRODUCTION						
07-11	AP 01147976	ACCURATE WORD LLC	06/27/19 06/27/19	PRINTING & REPRODUCTION	69.90	
07-11	AP 01147985	SHARP BUSINESS SYSTEMS	03/13/19 05/31/19	PRINTING & REPRODUCTION	156.55	
08-08	AP 01163043	ACCURATE WORD LLC	07/11/19 07/11/19	PRINTING & REPRODUCTION	29.95	
09-17	AP 01178710	ACCURATE WORD LLC	09/05/19 09/05/19	PRINTING & REPRODUCTION	39.95	
09-25	AP 01185995	CAPITOL FRANKING GROUP LLC	08/15/19 08/15/19	PRINTING & REPRODUCTION	15,565.07	
				PRINTING AND REPRODUCTION TOTALS:	15,861.42	
OTHER SERVICES						
07-12	AP 01147992	HERRTRONICS INC	07/01/19 09/30/19	SECURITY SERVICE	75.00	
07-16	AP 01152162	HOUSECALL LLC	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
07-16	AP 01152680	FIRESIDE21	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00	
08-16	AP 01167491	HOUSECALL LLC	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
08-16	AP 01168001	FIRESIDE21	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00	
09-16	AP 01181261	HOUSECALL LLC	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
09-16	AP 01181770	FIRESIDE21	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00	
				OTHER SERVICES TOTALS:	10,425.00	
SUPPLIES AND MATERIALS						
07-11	AP 01147978	CRYSTAL ROCK	06/12/19 06/23/19	WATER	35.21	
07-11	AP 01147989	QUENCH USA LLC	07/01/19 07/31/19	WATER	24.97	
07-15	AP 01149164	W B MASON COMPANY INC	06/27/19 06/27/19	FOOD & BEVERAGE	33.44	
07-31	GL FLG0090324		07/20/19 07/31/19	OFFICE SUPPLY (TRANSFER)	-337.00	
07-31	GL RMS0090326		07/01/19 07/31/19	OFFICE SUPPLY (TRANSFER)	537.02	
08-09	AP 01163029	W B MASON COMPANY INC	07/19/19 07/19/19	WATER	3.99	

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08-09	AP	01163029	W B MASON COMPANY INC	07/19/19	07/19/19	FOOD & BEVERAGE	29.98
08-09	AP	01163029	W B MASON COMPANY INC	07/19/19	07/19/19	OFFICE SUPPLIES (OUTSIDE)	23.95
08-09	AP	01163031	QUENCH USA LLC	08/01/19	08/31/19	WATER	25.71
08-09	AP	01163041	CRYSTAL ROCK	07/10/19	07/21/19	WATER	22.57
08-12	AP	01164533	W B MASON COMPANY INC	08/01/19	08/01/19	OFFICE SUPPLIES (OUTSIDE)	33.35
08-20	AP	01166104	W B MASON COMPANY INC	08/05/19	08/05/19	OFFICE SUPPLIES (OUTSIDE)	30.21
08-22	AP	01166876	BAZYDLO, EMILY A.	04/17/19	04/17/19	FOOD & BEVERAGE	34.00
08-22	AP	01166876	BAZYDLO, EMILY A.	03/22/19	03/22/19	OFFICE SUPPLIES (OUTSIDE)	29.51
08-31	GL	FLG0091168		08/20/19	08/31/19	OFFICE SUPPLY (TRANSFER)	-286.00
08-31	GL	RMS0091167		08/01/19	08/31/19	OFFICE SUPPLY (TRANSFER)	241.55
09-09	AP	01175803	W B MASON COMPANY INC	08/20/19	08/20/19	FOOD & BEVERAGE	30.58
09-09	AP	01175803	W B MASON COMPANY INC	08/20/19	08/20/19	OFFICE SUPPLIES (OUTSIDE)	9.71
09-09	AP	01175807	QUENCH USA LLC	09/01/19	09/30/19	WATER	25.71
09-10	AP	01175806	CRYSTAL ROCK	08/07/19	08/18/19	WATER	41.58
09-11	AP	01176749	W B MASON COMPANY INC	08/27/19	08/27/19	OFFICE SUPPLIES (OUTSIDE)	29.55
09-23	AP	01185433	W B MASON COMPANY INC	09/10/19	09/10/19	FOOD & BEVERAGE	15.29
09-23	AP	01185433	W B MASON COMPANY INC	09/10/19	09/10/19	OFFICE SUPPLIES (OUTSIDE)	76.33
09-30	GL	FLG0092059		09/20/19	09/30/19	OFFICE SUPPLY (TRANSFER)	-159.00
09-30	GL	RMS0092050		09/01/19	09/30/19	OFFICE SUPPLY (TRANSFER)	270.16
SUPPLIES AND MATERIALS TOTALS:							822.37

EQUIPMENT							
07-31	GL	MNT0090280		07/01/19	07/31/19	MAINTENANCE / REPAIRS	334.50
08-30	GL	MNT0091112		08/01/19	08/31/19	MAINTENANCE / REPAIRS	334.50
09-30	GL	MNT0091982		09/01/19	09/30/19	MAINTENANCE / REPAIRS	334.50

EQUIPMENT TOTALS: 1,003.50
OFFICIAL EXPENSES OF MEMBERS TOTALS: 302,277.31
OFFICE TOTALS: 302,277.31

INTERN ALLOWANCES
2019 HON. JOHN KATKO
INTERN ALLOWANCES

PERSONNEL COMPENSATION	7,181.65	3,398.32
INTERN ALLOWANCES TOTALS:	7,181.65	3,398.32
OFFICE TOTALS:	7,181.65	3,398.32

INTERN ALLOWANCES
PERSONNEL COMPENSATION

DURKIN, JAN T	08/08/19	08/31/19	PAID INTERN - HOUSE PROGRAM	383.33
FISHER, FAITH A	07/01/19	08/02/19	PAID INTERN - HOUSE PROGRAM	533.33
FRONTALE, SOPHIA R	09/11/19	09/30/19	PAID INTERN - HOUSE PROGRAM	350.00
HARTUNIAN, JAMES F	07/01/19	08/09/19	PAID INTERN - HOUSE PROGRAM	650.00
HAY, ZACHARY P	09/04/19	09/30/19	PAID INTERN - HOUSE PROGRAM	315.00
PUCCIARELLI, JOSEPH J	07/01/19	08/14/19	PAID INTERN - HOUSE PROGRAM	733.33
SELLS, ALEXANDER D	07/01/19	07/26/19	PAID INTERN - HOUSE PROGRAM	433.33

PERSONNEL COMPENSATION TOTALS: 3,398.32
INTERN ALLOWANCES TOTALS: 3,398.32
OFFICE TOTALS: 3,398.32

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW						
2019 HON. WILLIAM R. KEATING						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	789.27	86.66
				PERSONNEL COMPENSATION	731,571.27	237,538.90
				TRAVEL	32,792.40	10,082.60
				RENT, COMMUNICATION, UTILITIES	101,061.11	36,312.98
				PRINTING AND REPRODUCTION	3,234.14	2,343.61
				OTHER SERVICES	43,749.29	13,201.65
				SUPPLIES AND MATERIALS	8,960.19	1,845.69
				EQUIPMENT	1,389.60	463.20
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	923,547.27	301,875.29
				OFFICE TOTALS:	923,547.27	301,875.29
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-22	AP 01150801	UNITED STATES POSTAL SERVICE	06/01/19 06/30/19	FRANKED MAIL		45.50
07-31	GL FLG0090324	UNITED STATES POSTAL SERVICE	07/20/19 07/31/19	FRANKED MAIL		-40.50
08-21	AP 01171500	UNITED STATES POSTAL SERVICE	07/01/19 07/31/19	FRANKED MAIL		97.70
08-31	GL FLG0091168	UNITED STATES POSTAL SERVICE	08/20/19 08/31/19	FRANKED MAIL		-38.85
09-30	AP 01187988	UNITED STATES POSTAL SERVICE	08/01/19 08/31/19	FRANKED MAIL		73.21
09-30	GL FLG0092059	UNITED STATES POSTAL SERVICE	09/20/19 09/30/19	FRANKED MAIL		-50.40
				FRANKED MAIL TOTALS:		86.66
PERSONNEL COMPENSATION						
		AMENDOLARA, LAUREN	07/01/19 09/30/19	DEPUTY CHIEF OF STAFF		22,500.00
		BOWLES, MAUREEN G.	07/01/19 09/30/19	SHARED EMPLOYEE		5,000.01
		DONOVAN, GARRETT H.	07/01/19 09/30/19	CHIEF OF STAFF		42,102.75
		FRETSCHL, TRESSIE M.	08/23/19 09/30/19	DISTRICT REPRESENTATIVE		5,250.00
		GILDEA, KATHLEEN B.	09/17/19 09/30/19	DISTRICT REPRESENTATIVE		1,791.69
		IZAGUIRRE, GLENDA	07/01/19 09/30/19	DISTRICT REPRESENTATIVE		12,999.99
		JACKMAN, MICHAEL P.	07/01/19 09/30/19	DISTRICT DIRECTOR		23,499.99
		LAVERDIERE, MARIA L.	07/01/19 07/31/19	SHARED EMPLOYEE		1,000.00
		MADDOCK, RYAN P.	07/01/19 09/30/19	LEGISLATIVE CORRESPONDENT		12,916.67
		MATTHEWS, CHRISTOPHER D.	07/01/19 09/30/19	OUTREACH COORDINATOR		12,999.99
		NELSON, ANDREW A.	07/01/19 09/30/19	DISTRICT POLICY ADVISOR		14,000.01
		OLESKAK, HENRY D.	07/01/19 09/30/19	OPERATIONS DIRECTOR		15,000.00
		TEVES-RODA, ELIZABETH	07/01/19 09/30/19	DISTRICT REPRESENTATIVE		12,500.01
		THOMSON, SHESTIN M.	07/01/19 09/30/19	LEGISLATIVE CORRESPONDENT		3,750.00
		TROMBLY, IAN A.	07/01/19 09/30/19	DISTRICT REPRESENTATIVE		13,750.00
		VALENTINE, NATALIE A.	07/01/19 09/30/19	POLICY ADVISOR		12,500.01
		WASIELEWSKI, KAREN A.	07/01/19 09/30/19	DEPUTY DISTRICT DIRECTOR		15,500.01
		WERTHEIMER, MICHAEL N.	07/01/19 08/31/19	LEGISLATIVE DIRECTOR & COUNSEL		10,477.77
				PERSONNEL COMPENSATION TOTALS:		237,538.90
TRAVEL						
07-16	AP 01153171	GM FINANCIAL LEASING	07/01/19 07/31/19	AUTOMOBILE LEASE		587.91

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07-22	AP	01154031	JACKMAN, MICHAEL	06/03/19	06/28/19	PRIVATE AUTO MILEAGE	238.09
07-25	AP	01149018	CITIBANK GOV CARD SERVICE	05/31/19	05/31/19	COMMERCIAL TRANSPORTATION	176.60
07-25	AP	01149018	CITIBANK GOV CARD SERVICE	06/03/19	06/03/19	COMMERCIAL TRANSPORTATION	255.30
07-25	AP	01149018	CITIBANK GOV CARD SERVICE	06/09/19	06/09/19	COMMERCIAL TRANSPORTATION	99.30
07-25	AP	01149018	CITIBANK GOV CARD SERVICE	06/10/19	06/10/19	COMMERCIAL TRANSPORTATION	193.30
07-25	AP	01149018	CITIBANK GOV CARD SERVICE	06/13/19	06/13/19	COMMERCIAL TRANSPORTATION	305.30
07-25	AP	01149018	CITIBANK GOV CARD SERVICE	06/18/19	06/18/19	COMMERCIAL TRANSPORTATION	193.30
07-25	AP	01149018	CITIBANK GOV CARD SERVICE	06/21/19	06/21/19	COMMERCIAL TRANSPORTATION	99.30
07-25	AP	01149018	CITIBANK GOV CARD SERVICE	06/24/19	06/24/19	COMMERCIAL TRANSPORTATION	305.30
07-25	AP	01149018	CITIBANK GOV CARD SERVICE	05/31/19	06/02/19	LODGING	250.00
07-25	AP	01149018	CITIBANK GOV CARD SERVICE	06/14/19	06/14/19	MEALS	69.39
07-25	AP	01149018	CITIBANK GOV CARD SERVICE	06/21/19	06/21/19	MEALS	16.79
07-25	AP	01149018	CITIBANK GOV CARD SERVICE	06/24/19	06/24/19	MEALS	3.46
07-25	AP	01149018	CITIBANK GOV CARD SERVICE	05/29/19	05/29/19	GASOLINE	28.21
07-25	AP	01149018	CITIBANK GOV CARD SERVICE	06/10/19	06/10/19	GASOLINE	36.03
07-25	AP	01149018	CITIBANK GOV CARD SERVICE	06/03/19	06/03/19	TAXI/PARKING/TOLLS	56.31
07-25	AP	01149018	CITIBANK GOV CARD SERVICE	06/09/19	06/09/19	TAXI/PARKING/TOLLS	422.29
07-25	AP	01149018	CITIBANK GOV CARD SERVICE	06/10/19	06/10/19	TAXI/PARKING/TOLLS	68.84
07-25	AP	01149018	CITIBANK GOV CARD SERVICE	06/13/19	06/13/19	TAXI/PARKING/TOLLS	39.00
07-25	AP	01149018	CITIBANK GOV CARD SERVICE	06/18/19	06/18/19	TAXI/PARKING/TOLLS	36.50
07-25	AP	01149018	CITIBANK GOV CARD SERVICE	06/19/19	06/19/19	TAXI/PARKING/TOLLS	25.48
07-25	AP	01149018	CITIBANK GOV CARD SERVICE	06/20/19	06/20/19	TAXI/PARKING/TOLLS	43.53
07-25	AP	01149018	CITIBANK GOV CARD SERVICE	06/23/19	06/23/19	TAXI/PARKING/TOLLS	213.00
07-25	AP	01149018	CITIBANK GOV CARD SERVICE	06/24/19	06/24/19	TAXI/PARKING/TOLLS	33.46
07-25	AP	01149018	CITIBANK GOV CARD SERVICE	06/26/19	06/26/19	TAXI/PARKING/TOLLS	60.13
08-08	AP	01159844	TROMBLY, IAN A	04/02/19	04/30/19	PRIVATE AUTO MILEAGE	100.92
08-08	AP	01159844	TROMBLY, IAN A	06/12/19	06/28/19	PRIVATE AUTO MILEAGE	352.06
08-08	AP	01159844	TROMBLY, IAN A	06/20/19	06/20/19	TAXI/PARKING/TOLLS	40.00
08-09	AP	01163616	CITIBANK GOV CARD SERVICE	06/27/19	06/27/19	COMMERCIAL TRANSPORTATION	231.30
08-09	AP	01163616	CITIBANK GOV CARD SERVICE	07/09/19	07/09/19	COMMERCIAL TRANSPORTATION	193.30
08-09	AP	01163616	CITIBANK GOV CARD SERVICE	07/12/19	07/12/19	COMMERCIAL TRANSPORTATION	305.30
08-09	AP	01163616	CITIBANK GOV CARD SERVICE	07/15/19	07/15/19	COMMERCIAL TRANSPORTATION	305.30
08-09	AP	01163616	CITIBANK GOV CARD SERVICE	07/18/19	07/18/19	COMMERCIAL TRANSPORTATION	305.30
08-09	AP	01163616	CITIBANK GOV CARD SERVICE	07/23/19	07/23/19	COMMERCIAL TRANSPORTATION	193.30
08-09	AP	01163616	CITIBANK GOV CARD SERVICE	06/28/19	06/28/19	MEALS	11.64
08-09	AP	01163616	CITIBANK GOV CARD SERVICE	06/28/19	06/28/19	GASOLINE	38.32
08-09	AP	01163616	CITIBANK GOV CARD SERVICE	07/09/19	07/09/19	GASOLINE	106.81
08-09	AP	01163616	CITIBANK GOV CARD SERVICE	07/15/19	07/15/19	GASOLINE	30.71
08-09	AP	01163616	CITIBANK GOV CARD SERVICE	07/22/19	07/22/19	GASOLINE	34.38
08-09	AP	01163616	CITIBANK GOV CARD SERVICE	06/27/19	06/27/19	TAXI/PARKING/TOLLS	184.27
08-09	AP	01163616	CITIBANK GOV CARD SERVICE	07/09/19	07/09/19	TAXI/PARKING/TOLLS	33.59
08-09	AP	01163616	CITIBANK GOV CARD SERVICE	07/11/19	07/11/19	TAXI/PARKING/TOLLS	59.70
08-09	AP	01163616	CITIBANK GOV CARD SERVICE	07/15/19	07/15/19	TAXI/PARKING/TOLLS	34.16
08-09	AP	01163616	CITIBANK GOV CARD SERVICE	07/17/19	07/17/19	TAXI/PARKING/TOLLS	34.08
08-09	AP	01163616	CITIBANK GOV CARD SERVICE	07/24/19	07/24/19	TAXI/PARKING/TOLLS	122.35
08-16	AP	01168483	GM FINANCIAL LEASING	08/01/19	08/31/19	AUTOMOBILE LEASE	587.91
09-10	AP	01173307	WASIELESKI, KAREN A	08/20/19	08/21/19	PRIVATE AUTO MILEAGE	81.20
09-16	AP	01179487	JACKMAN, MICHAEL	08/07/19	08/28/19	PRIVATE AUTO MILEAGE	356.58
09-16	AP	01182249	GM FINANCIAL LEASING	09/01/19	09/30/19	AUTOMOBILE LEASE	587.91

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. WILLIAM R. KEATING—Con.						
09-25	AP 01180511	CITIBANK GOV CARD SERVICE	07/25/19 07/25/19	COMMERCIAL TRANSPORTATION	648.30	
09-25	AP 01180511	CITIBANK GOV CARD SERVICE	07/26/19 07/26/19	COMMERCIAL TRANSPORTATION	40.00	
09-25	AP 01180511	CITIBANK GOV CARD SERVICE	08/09/19 08/10/19	COMMERCIAL TRANSPORTATION	77.00	
09-25	AP 01180511	CITIBANK GOV CARD SERVICE	08/14/19 08/14/19	COMMERCIAL TRANSPORTATION	34.00	
09-25	AP 01180511	CITIBANK GOV CARD SERVICE	09/09/19 09/09/19	COMMERCIAL TRANSPORTATION	305.30	
09-25	AP 01180511	CITIBANK GOV CARD SERVICE	09/12/19 09/12/19	COMMERCIAL TRANSPORTATION	305.30	
09-25	AP 01180511	CITIBANK GOV CARD SERVICE	07/25/19 07/25/19	MEALS	18.40	
09-25	AP 01180511	CITIBANK GOV CARD SERVICE	07/28/19 07/28/19	GASOLINE	35.09	
09-25	AP 01180511	CITIBANK GOV CARD SERVICE	08/12/19 08/12/19	GASOLINE	31.34	
09-25	AP 01180511	CITIBANK GOV CARD SERVICE	08/15/19 08/15/19	GASOLINE	25.69	
09-25	AP 01180511	CITIBANK GOV CARD SERVICE	08/26/19 08/26/19	GASOLINE	30.39	
09-25	AP 01180511	CITIBANK GOV CARD SERVICE	08/09/19 08/09/19	TAXI/PARKING/TOLLS	36.47	
09-25	AP 01180511	CITIBANK GOV CARD SERVICE	08/10/19 08/10/19	TAXI/PARKING/TOLLS	99.07	
09-25	AP 01180511	CITIBANK GOV CARD SERVICE	08/15/19 08/15/19	TAXI/PARKING/TOLLS	28.99	
09-27	AP 01187150	TEVES-RODA, ELIZABETH	07/10/19 07/10/19	PRIVATE AUTO MILEAGE	37.47	
09-27	AP 01187150	TEVES-RODA, ELIZABETH	08/07/19 08/09/19	PRIVATE AUTO MILEAGE	113.28	
09-27	AP 01187150	TEVES-RODA, ELIZABETH	08/09/19 08/09/19	TAXI/PARKING/TOLLS	30.00	
				TRAVEL TOTALS:	10,082.60	
		RENT, COMMUNICATION, UTILITIES				
07-10	AP 01147032	UNITED PARCEL SERVICE	06/26/19 06/26/19	POSTAGE / COURIER / BOX RENTAL	4.93	
07-10	AP 01147032	UNITED PARCEL SERVICE	06/27/19 06/27/19	POSTAGE / COURIER / BOX RENTAL	9.51	
07-11	AP 01147444	VERIZON WIRELESS	06/13/19 07/12/19	TELECOMSRV/EQ/TOLL CHARGE	1,453.28	
07-11	AP 01147730	CITI PCARD-COMCAST	05/15/19 06/14/19	TELECOMSRV/EQ/TOLL CHARGE	880.63	
07-11	AP 01147730	CITI PCARD-COMCAST	06/15/19 07/14/19	TELECOMSRV/EQ/TOLL CHARGE	879.65	
07-11	AP 01147730	CITI PCARD-COMCAST CABLE COMM	06/06/19 07/05/19	UTILITIES	242.76	
07-11	AP 01147730	CITI PCARD-COMCAST CABLE COMM	06/09/19 07/08/19	UTILITIES	303.55	
07-11	AP 01147730	CITI PCARD-EVERSOURCE/NSTAR	04/14/19 05/14/19	UTILITIES	117.23	
07-11	AP 01147730	CITI PCARD-EVERSOURCE/NSTAR	04/25/19 05/24/19	UTILITIES	159.65	
07-11	AP 01147730	CITI PCARD-EVERSOURCE/NSTAR	05/14/19 06/14/19	UTILITIES	110.31	
07-11	AP 01147730	CITI PCARD-NATIONAL GRID	04/30/19 05/31/19	UTILITIES	37.21	
07-15	AP 01149813	UNITED PARCEL SERVICE	06/19/19 06/19/19	POSTAGE / COURIER / BOX RENTAL	5.83	
07-16	AP 01151904	VILLAGE MARKETPLACE LLC	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,450.00	
07-16	AP 01152777	BLUEGEMINI LLC	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,750.00	
07-16	AP 01152940	128 UNION STREET LLC	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,163.00	
07-16	AP 01152941	ANJOY ASSOCIATES LLC	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,665.00	
07-26	AP 01153467	UNITED PARCEL SERVICE	07/09/19 07/09/19	POSTAGE / COURIER / BOX RENTAL	5.42	
07-26	GL EMS0090172	.....	06/01/19 06/30/19	DC TELECOM EQUIP (TRANSFER)	24.00	
07-26	GL EMS0090172	.....	06/01/19 06/30/19	DC TELECOM SERV (TRANSFER)	131.25	
07-26	GL EMS0090172	.....	06/01/19 06/30/19	DC TELECOM TOLLS (TRANSFER)	216.73	
07-26	GL EMS0090172	.....	06/01/19 06/30/19	DISTR OFF TELECOM EQ (TRANSF)	125.22	
08-06	AP 01160408	CITI PCARD-COMCAST BOSTON CS 1X	05/13/19 06/12/19	UTILITIES	272.23	
08-06	AP 01160408	CITI PCARD-COMCAST BOSTON CS 1X	06/13/19 07/12/19	UTILITIES	272.23	
08-06	AP 01160408	CITI PCARD-COMCAST BOSTON CS 1X	07/13/19 08/12/19	UTILITIES	272.68	

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08-06	AP	01160408	CITI PCARD-COMCAST CABLE COMM	07/06/19	08/05/19	UTILITIES	243.35
08-06	AP	01160408	CITI PCARD-COMCAST CABLE COMM	07/09/19	08/08/19	UTILITIES	304.14
08-06	AP	01160408	CITI PCARD-EVERSOURCE/NSTAR	05/24/19	06/25/19	UTILITIES	215.93
08-06	AP	01160408	CITI PCARD-NATIONAL GRID	05/31/19	06/28/19	UTILITIES	19.84
08-08	AP	01159721	VERIZON WIRELESS	07/13/19	08/12/19	TELECOMSRV/EQ/TOLL CHARGE	1,467.23
08-16	AP	01167233	VILLAGE MARKETPLACE LLC	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,450.00
08-16	AP	01168262	128 UNION STREET LLC	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,163.00
08-16	AP	01168263	ANJOY ASSOCIATES LLC	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,665.00
08-29	GL	EMS0091058		07/01/19	07/31/19	DC TELECOM EQUIP (TRANSFER)	24.00
08-29	GL	EMS0091058		07/01/19	07/31/19	DC TELECOM SERV (TRANSFER)	131.25
08-29	GL	EMS0091058		07/01/19	07/31/19	DC TELECOM TOLLS (TRANSFER)	243.82
08-29	GL	EMS0091058		07/01/19	07/31/19	DISTR OFF TELECOM EQ (TRANSF)	125.22
08-30	AP	01174402	UNITED PARCEL SERVICE	08/23/19	08/23/19	POSTAGE / COURIER / BOX RENTAL	2.14
09-10	AP	01174204	VERIZON WIRELESS	08/13/19	09/12/19	TELECOMSRV/EQ/TOLL CHARGE	1,467.28
09-10	AP	01177803	UNITED PARCEL SERVICE	08/23/19	08/23/19	POSTAGE / COURIER / BOX RENTAL	79.26
09-10	AP	01177803	UNITED PARCEL SERVICE	08/27/19	08/27/19	POSTAGE / COURIER / BOX RENTAL	2.14
09-10	AP	01177803	UNITED PARCEL SERVICE	08/28/19	08/28/19	POSTAGE / COURIER / BOX RENTAL	2.14
09-10	AP	01177803	UNITED PARCEL SERVICE	08/29/19	08/29/19	POSTAGE / COURIER / BOX RENTAL	2.14
09-16	AP	01179482	CITI PCARD-COMCAST	07/15/19	08/14/19	TELECOMSRV/EQ/TOLL CHARGE	886.99
09-16	AP	01179482	CITI PCARD-COMCAST CABLE COMM	08/06/19	09/05/19	UTILITIES	243.35
09-16	AP	01179482	CITI PCARD-COMCAST CABLE COMM	08/09/19	09/08/19	UTILITIES	304.14
09-16	AP	01179482	CITI PCARD-COMCAST CABLE COMM	08/13/19	09/12/19	UTILITIES	272.68
09-16	AP	01179482	CITI PCARD-EVERSOURCE/NSTAR	06/14/19	07/14/19	UTILITIES	127.65
09-16	AP	01179482	CITI PCARD-EVERSOURCE/NSTAR	06/25/19	07/25/19	UTILITIES	227.62
09-16	AP	01179482	CITI PCARD-EVERSOURCE/NSTAR	07/14/19	08/14/19	UTILITIES	181.82
09-16	AP	01179482	CITI PCARD-NATIONAL GRID	06/28/19	07/31/19	UTILITIES	22.14
09-16	AP	01181002	VILLAGE MARKETPLACE LLC	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,450.00
09-16	AP	01182031	128 UNION STREET LLC	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,163.00
09-16	AP	01182032	ANJOY ASSOCIATES LLC	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,665.00
09-17	AP	01185214	UNITED PARCEL SERVICE	09/09/19	09/09/19	POSTAGE / COURIER / BOX RENTAL	9.41
09-17	AP	01185214	UNITED PARCEL SERVICE	09/12/19	09/12/19	POSTAGE / COURIER / BOX RENTAL	16.92
09-20	GL	EMS0091659		08/01/19	08/31/19	DC TELECOM EQUIP (TRANSFER)	24.00
09-20	GL	EMS0091659		08/01/19	08/31/19	DC TELECOM SERV (TRANSFER)	131.25
09-20	GL	EMS0091659		08/01/19	08/31/19	DC TELECOM TOLLS (TRANSFER)	301.61
09-20	GL	EMS0091659		08/01/19	08/31/19	DISTR OFF TELECOM EQ (TRANSF)	125.22
RENT, COMMUNICATION, UTILITIES TOTALS:							36,312.98
PRINTING AND REPRODUCTION							
07-11	AP	01146359	SIGNS BY J	06/24/19	06/24/19	PRINTING & REPRODUCTION	99.49
07-15	AP	01149008	DAVID L ANDRUKITIS INC	07/05/19	07/05/19	PRINTING & REPRODUCTION	1,010.00
07-22	AP	01154031	JACKMAN, MICHAEL	06/17/19	06/17/19	ADVERTISEMENTS	200.00
07-29	GL	PIX0090211		07/11/19	07/11/19	PHOTOGRAPHIC (TRANSFER)	1.90
08-08	AP	01161698	DAVID L ANDRUKITIS INC	07/29/19	07/29/19	PRINTING & REPRODUCTION	715.00
09-10	AP	01174202	DAVID L ANDRUKITIS INC	08/26/19	08/26/19	PRINTING & REPRODUCTION	235.00
09-27	AP	01187158	UNITED BUSINESS TECHNOLOGIES	07/01/19	07/31/19	PRINTING & REPRODUCTION	68.15
09-27	AP	01187159	UNITED BUSINESS TECHNOLOGIES	08/01/19	08/31/19	PRINTING & REPRODUCTION	14.07
PRINTING AND REPRODUCTION TOTALS:							2,343.61
OTHER SERVICES							
07-11	AP	01146358	MERRY MAIDS	06/07/19	06/28/19	JANITORIAL AND MAINT SERV	342.00
07-11	AP	01146360	MAYFLOWER MAIDS INC	06/01/19	06/29/19	JANITORIAL AND MAINT SERV	360.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. WILLIAM R. KEATING—Con.						
07-11	AP 01147730	CITI PCARD-APL ITUNES.COM/BILL	06/03/19 07/03/19	TECHNOLOGY SERVICE CONTRACTS		1.05
07-16	AP 01152163	HOUSECALL LLC	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS		1,615.00
07-16	AP 01152991	LEIDOS DIGITAL SOLUTIONS INC	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
08-06	AP 01160408	CITI PCARD-APL ITUNES.COM/BILL	07/03/19 08/03/19	TECHNOLOGY SERVICE CONTRACTS		1.05
08-08	AP 01161692	MERRY MAIDS	07/05/19 07/26/19	JANITORIAL AND MAINT SERV		342.00
08-08	AP 01161700	JEFFREY A SILVEIRA	07/01/19 07/31/19	JANITORIAL AND MAINT SERV		244.00
08-08	AP 01161703	MAYFLOWER MAIDS INC	07/06/19 07/27/19	JANITORIAL AND MAINT SERV		288.00
08-16	AP 01167492	HOUSECALL LLC	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS		1,615.00
08-16	AP 01168313	LEIDOS DIGITAL SOLUTIONS INC	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
09-10	AP 01175141	JEFFREY A SILVEIRA	08/01/19 08/31/19	JANITORIAL AND MAINT SERV		305.00
09-10	AP 01176288	MAYFLOWER MAIDS INC	08/03/19 08/31/19	JANITORIAL AND MAINT SERV		360.00
09-16	AP 01179482	CITI PCARD-APL ITUNES.COM/BILL	08/03/19 08/03/19	TECHNOLOGY SERVICE CONTRACTS		1.05
09-16	AP 01181262	HOUSECALL LLC	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS		1,615.00
09-16	AP 01182081	LEIDOS DIGITAL SOLUTIONS INC	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
09-27	AP 01187155	MERRY MAIDS	08/02/19 08/30/19	JANITORIAL AND MAINT SERV		427.50
					OTHER SERVICES TOTALS:	13,201.65
SUPPLIES AND MATERIALS						
07-03	AP 01147054	OFFICE DEPOT INC	05/17/19 05/17/19	WATER		16.75
07-03	AP 01147054	OFFICE DEPOT INC	05/30/19 05/30/19	WATER		16.75
07-03	AP 01147054	OFFICE DEPOT INC	05/30/19 05/30/19	FOOD & BEVERAGE		42.96
07-03	AP 01147054	OFFICE DEPOT INC	05/16/19 05/16/19	OFFICE SUPPLIES (OUTSIDE)		101.38
07-03	AP 01147054	OFFICE DEPOT INC	05/17/19 05/17/19	OFFICE SUPPLIES (OUTSIDE)		2.54
07-03	AP 01147054	OFFICE DEPOT INC	05/29/19 05/29/19	OFFICE SUPPLIES (OUTSIDE)		-3.98
07-05	AP 01147596	OFFICE DEPOT INC	05/02/19 05/02/19	OFFICE SUPPLIES (OUTSIDE)		9.09
07-05	AP 01147596	OFFICE DEPOT INC	05/09/19 05/09/19	OFFICE SUPPLIES (OUTSIDE)		69.38
07-05	AP 01147596	OFFICE DEPOT INC	05/10/19 05/10/19	OFFICE SUPPLIES (OUTSIDE)		49.41
07-11	AP 01147730	CITI PCARD-LASTPASS.COM	06/21/19 06/21/19	SOFTWARE LESS THAN \$500		38.16
07-22	AP 01154055	CRYSTAL ROCK	06/26/19 06/26/19	WATER		3.39
07-31	GL FLG0090324		07/20/19 07/31/19	OFFICE SUPPLY (TRANSFER)		-138.00
07-31	GL RMS0090326		07/01/19 07/31/19	OFFICE SUPPLY (TRANSFER)		357.45
08-08	AP 01149132	OFFICE DEPOT INC	06/15/19 06/15/19	OFFICE SUPPLIES (OUTSIDE)		9.99
08-20	AP 01162006	OFFICE DEPOT INC	07/01/19 07/01/19	WATER		23.45
08-20	AP 01162006	OFFICE DEPOT INC	07/09/19 07/09/19	OFFICE SUPPLIES (OUTSIDE)		18.57
08-28	AP 01173998	OFFICE DEPOT INC	07/30/19 07/30/19	OFFICE SUPPLIES (OUTSIDE)		43.87
08-31	GL FLG0091168		08/20/19 08/31/19	OFFICE SUPPLY (TRANSFER)		-130.00
08-31	GL RMS0091167		08/01/19 08/31/19	OFFICE SUPPLY (TRANSFER)		283.30
09-10	AP 01175142	W B MASON COMPANY INC	08/22/19 08/22/19	OFFICE SUPPLIES (OUTSIDE)		82.34
09-10	AP 01178445	OFFICE DEPOT INC	08/16/19 08/16/19	WATER		16.75
09-10	AP 01178445	OFFICE DEPOT INC	08/22/19 08/22/19	WATER		16.75
09-10	AP 01178445	OFFICE DEPOT INC	08/16/19 08/16/19	OFFICE SUPPLIES (OUTSIDE)		52.32
09-10	AP 01178445	OFFICE DEPOT INC	08/22/19 08/22/19	OFFICE SUPPLIES (OUTSIDE)		19.24
09-16	AP 01179482	CITI PCARD-AMAZON.COM MHONZ6YSO AMZN	07/25/19 07/25/19	FOOD & BEVERAGE		73.59
09-16	AP 01179482	CITI PCARD-SXM SIRIUSXM.COM/ACCT	08/03/19 08/03/20	PUBLICATIONS/REFERENCE MAT'L		132.21

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09-17	AP	01185120	OFFICE DEPOT INC	08/08/19	08/08/19	OFFICE SUPPLIES (OUTSIDE)	53.46				
09-23	AP	01184801	W B MASON COMPANY INC	09/10/19	09/10/19	OFFICE SUPPLIES (OUTSIDE)	176.38				
09-26	AP	01187160	CRYSTAL ROCK	08/21/19	08/21/19	WATER	6.78				
09-27	AP	01187316	ALARM NEW ENGLAND LLC	09/14/19	09/14/19	OFFICE SUPPLIES (OUTSIDE)	4.00				
09-30	GL	FLG0092059	.....	09/20/19	09/30/19	OFFICE SUPPLY (TRANSFER)	-139.00			
09-30	GL	RMS0092050	.....	09/01/19	09/30/19	OFFICE SUPPLY (TRANSFER)	536.41			
						SUPPLIES AND MATERIALS TOTALS:	1,845.69				
			EQUIPMENT								
07-31	GL	MNT0090280	.....	07/01/19	07/31/19	MAINTENANCE / REPAIRS	154.40			
08-30	GL	MNT0091112	.....	08/01/19	08/31/19	MAINTENANCE / REPAIRS	154.40			
09-30	GL	MNT0091982	.....	09/01/19	09/30/19	MAINTENANCE / REPAIRS	154.40			
						EQUIPMENT TOTALS:	463.20				
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	301,875.29				
						OFFICE TOTALS:	301,875.29				
INTERN ALLOWANCES											
2019 HON. WILLIAM R. KEATING											
INTERN ALLOWANCES											
						PERSONNEL COMPENSATION	825.00	825.00			
						INTERN ALLOWANCES TOTALS:	825.00	825.00			
						OFFICE TOTALS:	825.00	825.00			
INTERN ALLOWANCES											
PERSONNEL COMPENSATION											
						HAKEEM,SAMANTHA L	09/16/19	09/30/19	PAID INTERN - HOUSE PROGRAM	825.00	
						PERSONNEL COMPENSATION TOTALS:	825.00	825.00			
						INTERN ALLOWANCES TOTALS:	825.00	825.00			
						OFFICE TOTALS:	825.00	825.00			
MEMBERS REPRESENTATIONAL ALLOW											
2019 HON. FRED KELLER											
OFFICIAL EXPENSES OF MEMBERS											
						FRANKED MAIL	44.50	44.50			
						PERSONNEL COMPENSATION	237,233.32	202,488.87			
						TRAVEL	6,265.31	6,265.31			
						RENT, COMMUNICATION, UTILITIES	15,301.22	14,754.66			
						PRINTING AND REPRODUCTION	1,812.26	1,285.76			
						OTHER SERVICES	13,778.00	11,883.00			
						SUPPLIES AND MATERIALS	2,681.42	2,499.57			
						EQUIPMENT	480.00	360.00			
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	277,596.03	239,581.67			
						OFFICE TOTALS:	277,596.03	239,581.67			
OFFICIAL EXPENSES OF MEMBERS											
FRANKED MAIL											
07-22	AP	01150801	UNITED STATES POSTAL SERVICE	06/01/19	06/30/19	FRANKED MAIL	68.00				
08-21	AP	01171500	UNITED STATES POSTAL SERVICE	07/01/19	07/31/19	FRANKED MAIL	26.85				
08-31	GL	FLG0091168	08/20/19	08/31/19	FRANKED MAIL	-25.00				

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. FRED KELLER—Con.						
09-30	GL	FLG0092059	09/20/19 09/30/19	FRANKED MAIL		-25.35
					FRANKED MAIL TOTALS:	44.50
PERSONNEL COMPENSATION						
		ANZUR, JONATHAN C	07/01/19 09/30/19	CHIEF OF STAFF		35,000.01
		BARLEY, NICHOLAS R	07/08/19 09/30/19	LEGISLATIVE CORRESPONDENT		9,222.22
		BELL, JACQUELINE A	07/01/19 09/30/19	CONSTITUENT CASEWORK MANAGER		13,500.00
		BELL, JACQUELINE A	07/01/19 07/31/19	CONSTITUENT CASEWORK MANAGER (OTHER COMPENSATION)		900.00
		BROADWELL, DAVID E	08/11/19 09/30/19	DISTRICT REPRESENTATIVE		5,716.67
		CAHILL, THOMAS R	07/01/19 09/30/19	CASEWORKER		12,000.00
		GOTTESMAN, JASON	07/29/19 09/30/19	COMMUNICATIONS DIRECTOR		12,916.67
		HAYES, JONATHAN C	07/01/19 09/30/19	STAFF ASSISTANT		9,000.00
		KACZMAREK, ELIZABETH A	07/01/19 09/30/19	SHARED EMPLOYEE		4,500.00
		KAUFMAN, ANN M	07/01/19 09/30/19	DISTRICT DIRECTOR		18,750.00
		KNOUSE, MICHAEL A	07/01/19 09/30/19	CASEWORKER		12,249.99
		KNOUSE, MICHAEL A	07/01/19 07/31/19	CASEWORKER (OTHER COMPENSATION)		136.11
		O'KEEFE, KEVIN S	07/08/19 09/30/19	LEGISLATIVE ASSISTANT		11,988.88
		RANCK, BENJAMIN D	07/01/19 09/30/19	DISTRICT REPRESENTATIVE		12,999.99
		SNYDER, AMIEE J	07/01/19 09/30/19	CASEWORKER		9,750.00
		SNYDER, AMIEE J	07/01/19 07/31/19	CASEWORKER (OTHER COMPENSATION)		108.33
		WILSON, ERIN E	07/01/19 09/30/19	LEGISLATIVE DIRECTOR		20,000.01
		ZAGAME, MONICA L	07/01/19 09/30/19	SCHEDULER/OFFICE MANAGER		13,749.99
					PERSONNEL COMPENSATION TOTALS:	202,488.87
TRAVEL						
07-09	AP	01145775	KAUFMAN, ANN M	06/05/19 06/28/19	PRIVATE AUTO MILEAGE	168.20
07-09	AP	01145776	BELL, JACQUELINE	06/21/19 06/21/19	PRIVATE AUTO MILEAGE	101.50
07-29	AP	01158267	ANZUR, JONATHAN C	07/21/19 07/22/19	LODGING	140.61
07-29	AP	01158267	ANZUR, JONATHAN C	07/21/19 07/22/19	PRIVATE AUTO MILEAGE	197.20
08-02	AP	01160953	KAUFMAN, ANN M	07/08/19 07/09/19	LODGING	177.84
08-02	AP	01160953	KAUFMAN, ANN M	07/03/19 07/31/19	PRIVATE AUTO MILEAGE	393.24
08-02	AP	01160953	KAUFMAN, ANN M	07/08/19 07/09/19	TAXI/PARKING/TOLLS	49.56
08-07	AP	01161909	RANCK, BENJAMIN D	07/17/19 07/17/19	PRIVATE AUTO MILEAGE	67.86
08-07	AP	01161911	CAHILL, THOMAS	07/23/19 07/23/19	PRIVATE AUTO MILEAGE	31.32
08-07	AP	01161994	GOTTESMAN, JASON	07/29/19 08/02/19	PRIVATE AUTO MILEAGE	555.29
08-16	AP	01164880	GOTTESMAN, JASON	08/05/19 08/07/19	PRIVATE AUTO MILEAGE	179.80
08-28	AP	01166724	GOTTESMAN, JASON	08/11/19 08/14/19	PRIVATE AUTO MILEAGE	377.23
08-28	AP	01171910	WILSON, ERIN E	08/13/19 08/15/19	LODGING	440.84
08-28	AP	01171910	WILSON, ERIN E	08/13/19 08/15/19	PRIVATE AUTO MILEAGE	291.62
08-28	AP	01171910	WILSON, ERIN E	08/13/19 08/15/19	TAXI/PARKING/TOLLS	23.32
09-03	AP	01172826	GOTTESMAN, JASON	08/19/19 08/22/19	PRIVATE AUTO MILEAGE	412.21
09-06	AP	01173098	BARLEY, NICHOLAS R	08/04/19 08/06/19	LODGING	303.02
09-06	AP	01173098	BARLEY, NICHOLAS R	08/05/19 08/07/19	PRIVATE AUTO MILEAGE	158.17
09-06	AP	01173965	O'KEEFE, KEVIN S	08/26/19 08/27/19	LODGING	104.34
09-06	AP	01173965	O'KEEFE, KEVIN S	08/27/19 08/27/19	CAR RENTAL	112.61

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09-06	AP	01175027	GOTTESMAN, JASON	08/27/19	08/29/19	PRIVATE AUTO MILEAGE	399.04
09-06	AP	01175028	BELL, JACQUELINE	08/02/19	08/02/19	PRIVATE AUTO MILEAGE	62.64
09-06	AP	01175518	RANCK, BENJAMIN D.	08/08/19	08/23/19	PRIVATE AUTO MILEAGE	96.28
09-10	AP	01171636	ANZUR, JONATHAN C.	08/06/19	08/12/19	LODGING	685.23
09-16	AP	01177443	KAUFMAN, ANN M.	08/07/19	08/14/19	LODGING	275.12
09-16	AP	01177443	KAUFMAN, ANN M.	08/13/19	08/13/19	MEALS	86.54
09-16	AP	01177443	KAUFMAN, ANN M.	08/05/19	08/29/19	PRIVATE AUTO MILEAGE	374.68
						TRAVEL TOTALS:	6,265.31
			RENT, COMMUNICATION, UTILITIES				
07-16	AP	01149704	PROCOMM VOICE & DATA SOLUTIONS	07/10/19	07/10/19	TELECOMSRV/EQ/TOLL CHARGE	1,105.00
07-17	AP	01150769	PROCOMM VOICE & DATA SOLUTIONS	07/12/19	07/12/19	TELECOMSRV/EQ/TOLL CHARGE	1,228.50
07-24	AP	01153765	VERIZON PENNSYLVANIA	05/10/19	06/25/19	TELECOMSRV/EQ/TOLL CHARGE	529.99
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DC TELECOM EQUIP (TRANSFER)	4.00
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DC TELECOM SERV (TRANSFER)	100.75
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DC TELECOM TOLLS (TRANSFER)	228.39
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DISTR OFF TELECOM TOLL (TRNSF)	0.12
07-29	AP	01157901	VERIZON PENNSYLVANIA	06/17/19	07/16/19	TELECOMSRV/EQ/TOLL CHARGE	56.38
07-29	AP	01158003	COMCAST	07/22/19	08/21/19	UTILITIES	116.12
07-30	AP	01158262	HAYES, JONATHAN C.	07/23/19	07/23/19	POSTAGE / COURIER / BOX RENTAL	9.90
07-31	AP	01158109	VERIZON PENNSYLVANIA	06/13/19	07/12/19	TELECOMSRV/EQ/TOLL CHARGE	160.90
08-01	AP	01161258	SERVICE ELECTRIC CABLEVIS	06/19/19	07/28/19	UTILITIES	46.98
08-01	AP	01161261	SERVICE ELECTRIC CABLEVIS	07/19/19	08/28/19	UTILITIES	42.83
08-02	AP	01160385	BLUE RIDGE COMMUNICATIONS	07/23/19	08/22/19	UTILITIES	472.66
08-15	AP	01163407	VERIZON WIRELESS	06/26/19	07/23/19	TELECOMSRV/EQ/TOLL CHARGE	178.41
08-19	AP	01165438	ANZUR, JONATHAN C.	08/12/19	08/12/19	POSTAGE / COURIER / BOX RENTAL	25.50
08-28	AP	01166719	BLUE RIDGE COMMUNICATIONS	08/23/19	09/22/19	UTILITIES	240.01
08-28	AP	01171171	PROCOMM VOICE & DATA SOLUTIONS	07/01/19	07/31/19	TELECOMSRV/EQ/TOLL CHARGE	873.85
08-29	AP	01166435	ANZUR, JONATHAN C.	05/13/19	07/24/19	UTILITIES	252.23
08-29	AP	01166435	ANZUR, JONATHAN C.	06/03/19	01/02/20	UTILITIES	2,062.34
08-29	AP	01166435	ANZUR, JONATHAN C.	07/24/19	08/24/19	UTILITIES	231.80
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DC TELECOM EQUIP (TRANSFER)	4.00
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DC TELECOM SERV (TRANSFER)	100.75
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DC TELECOM TOLLS (TRANSFER)	-14.91
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DISTR OFF TELECOM TOLL (TRNSF)	0.08
08-30	AP	01171895	COMCAST	08/22/19	09/21/19	UTILITIES	116.12
09-06	AP	01173356	PENTELEDATA LP	07/30/19	09/24/19	UTILITIES	257.70
09-06	AP	01173358	VERIZON PENNSYLVANIA	07/13/19	08/12/19	TELECOMSRV/EQ/TOLL CHARGE	192.34
09-06	AP	01173963	PROCOMM VOICE & DATA SOLUTIONS	09/01/19	09/30/19	TELECOMSRV/EQ/TOLL CHARGE	873.85
09-06	AP	01175029	SERVICE ELECTRIC CABLEVIS	08/21/19	09/20/19	UTILITIES	59.90
09-16	AP	01182355	K & B HOLDINGS LLC	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,200.00
09-16	AP	01182356	WATER TOWER SQUARE LLC	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,448.48
09-16	AP	01187643	THE COUNTY OF SNYDER	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	500.00
09-20	AP	01178268	VERIZON WIRELESS	07/24/19	08/23/19	TELECOMSRV/EQ/TOLL CHARGE	97.77
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM EQUIP (TRANSFER)	4.00
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM SERV (TRANSFER)	100.75
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM TOLLS (TRANSFER)	-153.27
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DISTR OFF TELECOM TOLL (TRNSF)	0.44
			PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	14,754.66
07-01	AP	01144519	DAVID L ANDRUKITIS INC	06/25/19	06/25/19	PRINTING & REPRODUCTION	58.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. FRED KELLER—Con.						
07-03	AP 01145926	DAVID L ANDRUKITIS INC	06/28/19 06/28/19	PRINTING & REPRODUCTION	58.50	
07-09	AP 01145776	BELL, JACQUELINE	06/18/19 06/18/19	PRINTING & REPRODUCTION	10.44	
07-15	AP 01148169	DAVID L ANDRUKITIS INC	07/08/19 07/08/19	PRINTING & REPRODUCTION	58.50	
07-15	AP 01150330	DAVID L ANDRUKITIS INC	07/11/19 07/11/19	PRINTING & REPRODUCTION	175.50	
08-07	AP 01161563	DAVID L ANDRUKITIS INC	08/01/19 08/01/19	PRINTING & REPRODUCTION	58.50	
08-27	AP 01166720	DAVID L ANDRUKITIS INC	08/14/19 08/14/19	PRINTING & REPRODUCTION	115.00	
08-28	AP 01174123	PUBLIC PRINTER	06/20/19 06/20/19	PRINTING & REPRODUCTION	216.24	
08-28	AP 01174123	PUBLIC PRINTER	06/21/19 06/21/19	PRINTING & REPRODUCTION	53.70	
08-28	AP 01174123	PUBLIC PRINTER	06/24/19 06/24/19	PRINTING & REPRODUCTION	43.61	
09-06	AP 01173967	DAVID L ANDRUKITIS INC	08/26/19 08/26/19	PRINTING & REPRODUCTION	58.50	
09-06	AP 01175045	CITI PCARD-FACEBK 72D7KNNMX2	08/24/19 08/25/19	ADVERTISEMENTS	50.00	
09-06	AP 01175045	CITI PCARD-FACEBK 7C3RJNNMX2	08/23/19 08/24/19	ADVERTISEMENTS	35.00	
09-06	AP 01175045	CITI PCARD-FACEBK G98AHMMMX2	08/22/19 08/22/19	ADVERTISEMENTS	25.00	
09-06	AP 01175045	CITI PCARD-FACEBK NGBP2NENX2	08/25/19 08/27/19	ADVERTISEMENTS	75.00	
09-06	AP 01175045	CITI PCARD-FACEBK S8EJXJMX2	08/22/19 08/23/19	ADVERTISEMENTS	25.00	
09-06	AP 01175045	CITI PCARD-FACEBK YSWRLNSMX2	08/22/19 08/24/19	ADVERTISEMENTS	25.00	
09-26	AP 01186555	PUBLIC PRINTER	07/19/19 07/19/19	PRINTING & REPRODUCTION	143.77	
					PRINTING AND REPRODUCTION TOTALS:	1,285.76
OTHER SERVICES						
07-15	AP 01148993	RIVER VALLEY WASTE MANAGEMENT LLC	07/01/19 07/31/19	JANITORIAL AND MAINT SERV	51.00	
07-16	AP 01153219	LEIDOS DIGITAL SOLUTIONS INC	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
08-01	AP 01158111	RIVER VALLEY WASTE MANAGEMENT LLC	08/01/19 08/31/19	JANITORIAL AND MAINT SERV	51.00	
08-16	AP 01168530	LEIDOS DIGITAL SOLUTIONS INC	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
08-16	AP 01173276	ICONSTITUENT LLC	06/01/19 06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,395.00	
08-16	AP 01173277	ICONSTITUENT LLC	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,550.00	
08-16	AP 01173278	ICONSTITUENT LLC	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,550.00	
09-03	AP 01172827	RIVER VALLEY WASTE MANAGEMENT LLC	09/01/19 09/30/19	JANITORIAL AND MAINT SERV	51.00	
09-16	AP 01182296	LEIDOS DIGITAL SOLUTIONS INC	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
09-16	AP 01182307	ICONSTITUENT LLC	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,550.00	
					OTHER SERVICES TOTALS:	11,883.00
SUPPLIES AND MATERIALS						
07-19	AP 01151292	ZAGAME, MONICA L	06/25/19 06/25/19	OFFICE SUPPLIES (OUTSIDE)	63.71	
07-29	AP 01157658	ZAGAME, MONICA L	07/15/19 07/15/19	OFFICE SUPPLIES (OUTSIDE)	124.96	
07-31	GL RMS0090326	.....	07/01/19 07/31/19	OFFICE SUPPLY (TRANSFER)	34.78	
08-02	AP 01160953	KAUFMAN, ANN M.	06/24/19 06/24/19	OFFICE SUPPLIES (OUTSIDE)	20.68	
08-07	AP 01161911	CAHILL, THOMAS	07/23/19 07/23/19	OFFICE SUPPLIES (OUTSIDE)	51.38	
08-31	GL FLG0091168	.....	08/20/19 08/31/19	OFFICE SUPPLY (TRANSFER)	-54.00	
08-31	GL RMS0091167	.....	08/01/19 08/31/19	OFFICE SUPPLY (TRANSFER)	154.22	
09-16	AP 01177438	TVEYES INC	09/01/19 12/31/20	PUBLICATIONS/REFERENCE MAT'L	1,600.00	
09-16	AP 01177443	KAUFMAN, ANN M.	08/11/19 08/11/19	OFFICE SUPPLIES (OUTSIDE)	71.54	
09-30	AP 01188609	IMPACTOFFICE	08/16/19 08/31/19	OFFICE SUPPLIES (OUTSIDE)	450.90	
09-30	GL FLG0092059	.....	09/20/19 09/30/19	OFFICE SUPPLY (TRANSFER)	-91.00	
09-30	GL RMS0092050	09/01/19 09/30/19	OFFICE SUPPLY (TRANSFER)	72.40	
					SUPPLIES AND MATERIALS TOTALS:	2,499.57

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EQUIPMENT						
07-31	GL	MNT0090280	07/01/19	07/31/19	MAINTENANCE / REPAIRS	120.00
08-30	GL	MNT0091112	08/01/19	08/31/19	MAINTENANCE / REPAIRS	120.00
09-30	GL	MNT0091982	09/01/19	09/30/19	MAINTENANCE / REPAIRS	120.00
						EQUIPMENT TOTALS:
						360.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:
						239,581.67
						OFFICE TOTALS:
						<u>239,581.67</u>

2019 HON. MIKE KELLY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	11,980.48	1,128.24
PERSONNEL COMPENSATION	723,520.64	247,152.77
TRAVEL	63,096.55	24,221.61
RENT, COMMUNICATION, UTILITIES	89,970.71	28,113.82
PRINTING AND REPRODUCTION	6,619.80	601.39
OTHER SERVICES	32,090.40	11,078.00
SUPPLIES AND MATERIALS	10,736.33	2,553.94
EQUIPMENT	5,004.10	1,808.52
OFFICIAL EXPENSES OF MEMBERS TOTALS:	943,019.01	316,658.29
OFFICE TOTALS:	<u>943,019.01</u>	<u>316,658.29</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
07-22	AP	01150801	06/01/19	06/30/19	FRANKED MAIL	419.10
07-30	AP	01157262	06/01/19	06/30/19	FRANKED MAIL	427.16
07-31	GL	FLG0090324	07/20/19	07/31/19	FRANKED MAIL	-118.85
08-21	AP	01171500	07/01/19	07/31/19	FRANKED MAIL	428.96
08-31	GL	FLG0091168	08/20/19	08/31/19	FRANKED MAIL	-18.45
09-30	AP	01187988	08/01/19	08/31/19	FRANKED MAIL	84.37
09-30	GL	FLG0092059	09/20/19	09/30/19	FRANKED MAIL	-94.05
						FRANKED MAIL TOTALS:
						1,128.24

PERSONNEL COMPENSATION

ANFINSON, SUSAN	07/01/19	09/30/19	SHARED EMPLOYEE	2,700.00
ANFINSON, THOMAS E.	07/01/19	09/30/19	SHARED EMPLOYEE	2,250.00
BENNETT, PARKER C.	07/01/19	09/30/19	LEGISLATIVE CORRESPONDENT	11,750.01
BREENE, SAMUEL H.	07/01/19	09/30/19	FIELD REPRESENTATIVE	12,500.00
BURKE, JILL M.	07/01/19	09/30/19	SR CONSTITUENT SERVICE REP	15,000.00
BUTLER, TIMOTHY R.	07/01/19	09/30/19	DISTRICT DIRECTOR	22,500.00
DAWSON, KEVIN W.	07/01/19	09/30/19	LEGISLATIVE ASSISTANT	14,499.99
DIGIACOMO, ANTHONY P.	07/01/19	09/30/19	VET'S CASE WRK & OUTREACH CORD	9,999.99
EISENBERGER, ANDREW J.	07/01/19	09/30/19	COMMUNICATIONS DIRECTOR	16,250.01
GALANSKI, JOHN M.	07/01/19	09/30/19	VETERANS & MILITARY AFFAIRS RP	9,999.99
LONG, JULIET	07/01/19	09/30/19	STAFF ASSISTANT	8,000.01
MARSH, JAMES C.	07/01/19	09/30/19	SCHEDULER	15,750.00
MCCLEAF, ANNA M.	07/01/19	09/30/19	STAFF ASSISTANT	9,999.99
PRATER, LORI L.	07/01/19	09/30/19	POLICY DIRECTOR/TAX COUNSEL/TR	23,250.00
RALLS, KATHLEEN A.	07/01/19	09/30/19	SHARED EMPLOYEE	2,100.00
ROHAN, MARIAH K.	07/01/19	09/30/19	CONSTITUENT SERVICES REPRESENT	8,000.01
STEVENSON, STEPHANIE	07/01/19	09/30/19	CONSTITUENT SERVICES REPRESENT	12,500.01

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. MIKE KELLY—Con.						
		STROIA, MATTHEW ALAN	07/01/19 09/30/19	CHIEF OF STAFF/COUNSEL		42,102.75
		SWARTFAGER, JULIE K	07/01/19 09/30/19	CONSTITUENT SERVICES REP		8,000.01
					PERSONNEL COMPENSATION TOTALS:	247,152.77
TRAVEL						
07-10	AP 01146518	ROHAN, MARIAH K.	06/25/19 06/25/19	MEALS		4.23
07-10	AP 01146518	ROHAN, MARIAH K.	06/25/19 06/25/19	PRIVATE AUTO MILEAGE		105.55
07-10	AP 01146518	ROHAN, MARIAH K.	06/25/19 06/25/19	TAXI/PARKING/TOLLS		6.30
07-10	AP 01146534	EISENBERGER, ANDREW J.	06/05/19 06/07/19	PRIVATE AUTO MILEAGE		231.00
07-11	AP 01147713	CITIBANK GOV CARD SERVICE	05/30/19 05/30/19	COMMERCIAL TRANSPORTATION		24.16
07-11	AP 01147713	CITIBANK GOV CARD SERVICE	06/03/19 06/03/19	COMMERCIAL TRANSPORTATION		298.30
07-11	AP 01147713	CITIBANK GOV CARD SERVICE	06/05/19 06/05/19	COMMERCIAL TRANSPORTATION		435.30
07-11	AP 01147713	CITIBANK GOV CARD SERVICE	06/10/19 06/10/19	COMMERCIAL TRANSPORTATION		273.30
07-11	AP 01147713	CITIBANK GOV CARD SERVICE	05/28/19 05/30/19	LODGING		219.22
07-11	AP 01147713	CITIBANK GOV CARD SERVICE	05/30/19 05/31/19	LODGING		109.29
07-11	AP 01147713	CITIBANK GOV CARD SERVICE	05/29/19 05/29/19	MEALS		32.56
07-11	AP 01147713	CITIBANK GOV CARD SERVICE	05/28/19 05/29/19	TAXI/PARKING/TOLLS		24.00
07-11	AP 01147717	CITIBANK GOV CARD SERVICE	06/18/19 06/21/19	LODGING		865.56
07-11	AP 01147717	CITIBANK GOV CARD SERVICE	06/17/19 06/22/19	CAR RENTAL		383.52
07-11	AP 01147717	CITIBANK GOV CARD SERVICE	06/24/19 06/27/19	CAR RENTAL		288.80
07-11	AP 01147717	CITIBANK GOV CARD SERVICE	06/21/19 06/21/19	GASOLINE		46.46
07-11	AP 01147717	CITIBANK GOV CARD SERVICE	06/24/19 06/24/19	GASOLINE		40.16
07-11	AP 01147717	CITIBANK GOV CARD SERVICE	06/18/19 06/20/19	TAXI/PARKING/TOLLS		141.60
07-11	AP 01147717	CITIBANK GOV CARD SERVICE	06/26/19 06/26/19	TAXI/PARKING/TOLLS		7.12
07-11	AP 01147717	CITIBANK GOV CARD SERVICE	06/27/19 06/27/19	TAXI/PARKING/TOLLS		28.04
07-12	AP 01147714	CITIBANK GOV CARD SERVICE	06/10/19 06/10/19	COMMERCIAL TRANSPORTATION		45.32
07-12	AP 01147714	CITIBANK GOV CARD SERVICE	06/13/19 06/13/19	COMMERCIAL TRANSPORTATION		435.30
07-12	AP 01147714	CITIBANK GOV CARD SERVICE	06/14/19 06/14/19	COMMERCIAL TRANSPORTATION		45.32
07-12	AP 01147714	CITIBANK GOV CARD SERVICE	06/17/19 06/17/19	COMMERCIAL TRANSPORTATION		435.30
07-12	AP 01147714	CITIBANK GOV CARD SERVICE	06/21/19 06/21/19	COMMERCIAL TRANSPORTATION		273.30
07-12	AP 01147714	CITIBANK GOV CARD SERVICE	06/24/19 06/24/19	COMMERCIAL TRANSPORTATION		435.30
07-12	AP 01147714	CITIBANK GOV CARD SERVICE	07/12/19 07/12/19	COMMERCIAL TRANSPORTATION		273.30
07-12	AP 01147714	CITIBANK GOV CARD SERVICE	07/21/19 07/21/19	COMMERCIAL TRANSPORTATION		17.12
07-12	AP 01147716	CITIBANK GOV CARD SERVICE	05/20/19 05/23/19	LODGING		865.56
07-12	AP 01147716	CITIBANK GOV CARD SERVICE	06/03/19 06/05/19	LODGING		577.04
07-12	AP 01147716	CITIBANK GOV CARD SERVICE	06/17/19 06/17/19	GASOLINE		42.08
07-12	AP 01147716	CITIBANK GOV CARD SERVICE	06/03/19 06/03/19	TAXI/PARKING/TOLLS		24.65
07-12	AP 01147716	CITIBANK GOV CARD SERVICE	06/03/19 06/05/19	TAXI/PARKING/TOLLS		60.00
07-12	AP 01147716	CITIBANK GOV CARD SERVICE	06/05/19 06/05/19	TAXI/PARKING/TOLLS		5.82
07-12	AP 01147716	CITIBANK GOV CARD SERVICE	06/09/19 06/09/19	TAXI/PARKING/TOLLS		20.60
07-12	AP 01147716	CITIBANK GOV CARD SERVICE	06/13/19 06/13/19	TAXI/PARKING/TOLLS		26.10
07-12	AP 01147716	CITIBANK GOV CARD SERVICE	06/17/19 06/17/19	TAXI/PARKING/TOLLS		20.60
07-12	AP 01147716	CITIBANK GOV CARD SERVICE	06/20/19 06/20/19	TAXI/PARKING/TOLLS		5.85
07-25	AP 01150015	BURKE, JILL	06/03/19 06/24/19	PRIVATE AUTO MILEAGE		236.50

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07-25	AP	01150015	BURKE, JILL	06/14/19	06/14/19	TAXI/PARKING/TOLLS	10.00
07-29	AP	01158246	CITIBANK GOV CARD SERVICE	05/28/19	05/28/19	MEALS	46.70
07-29	AP	01158246	CITIBANK GOV CARD SERVICE	05/31/19	05/31/19	MEALS	10.80
07-29	AP	01158560	BREENE, SAMUEL	03/28/19	03/28/19	PRIVATE AUTO MILEAGE	83.05
08-07	AP	01161602	CITIBANK GOV CARD SERVICE	07/15/19	07/26/19	COMMERCIAL TRANSPORTATION	546.60
08-07	AP	01161602	CITIBANK GOV CARD SERVICE	07/15/19	07/18/19	LODGING	617.28
08-07	AP	01161602	CITIBANK GOV CARD SERVICE	06/27/19	06/27/19	GASOLINE	42.63
08-07	AP	01161602	CITIBANK GOV CARD SERVICE	07/15/19	07/15/19	TAXI/PARKING/TOLLS	9.06
08-07	AP	01161602	CITIBANK GOV CARD SERVICE	07/17/19	07/17/19	TAXI/PARKING/TOLLS	18.89
08-07	AP	01161602	CITIBANK GOV CARD SERVICE	07/18/19	07/18/19	TAXI/PARKING/TOLLS	9.28
08-07	AP	01161602	CITIBANK GOV CARD SERVICE	07/22/19	07/22/19	TAXI/PARKING/TOLLS	23.62
08-07	AP	01161602	CITIBANK GOV CARD SERVICE	07/23/19	07/23/19	TAXI/PARKING/TOLLS	22.64
08-19	AP	01161598	CITIBANK GOV CARD SERVICE	07/01/19	07/01/19	COMMERCIAL TRANSPORTATION	546.60
08-19	AP	01161598	CITIBANK GOV CARD SERVICE	07/09/19	07/09/19	COMMERCIAL TRANSPORTATION	435.30
08-19	AP	01161598	CITIBANK GOV CARD SERVICE	07/10/19	07/10/19	COMMERCIAL TRANSPORTATION	45.66
08-19	AP	01161598	CITIBANK GOV CARD SERVICE	07/15/19	07/15/19	COMMERCIAL TRANSPORTATION	273.30
08-19	AP	01161598	CITIBANK GOV CARD SERVICE	07/16/19	07/16/19	COMMERCIAL TRANSPORTATION	45.66
08-19	AP	01161598	CITIBANK GOV CARD SERVICE	07/18/19	07/18/19	COMMERCIAL TRANSPORTATION	286.14
08-19	AP	01161598	CITIBANK GOV CARD SERVICE	07/23/19	07/23/19	COMMERCIAL TRANSPORTATION	435.30
08-20	AP	01162716	STROIA, MATTHEW ALAN	07/10/19	07/30/19	PRIVATE AUTO MILEAGE	307.45
08-20	AP	01165852	GALANSKI, JOHN M	07/03/19	07/29/19	PRIVATE AUTO MILEAGE	258.50
08-22	AP	01165932	BUTLER, TIMOTHY	07/08/19	07/11/19	MEALS	111.56
08-22	AP	01165932	BUTLER, TIMOTHY	07/01/19	07/30/19	PRIVATE AUTO MILEAGE	937.20
08-22	AP	01165932	BUTLER, TIMOTHY	08/01/19	08/02/19	PRIVATE AUTO MILEAGE	214.50
08-23	AP	01171379	CITIBANK GOV CARD SERVICE	06/09/19	06/10/19	LODGING	224.15
08-23	AP	01171379	CITIBANK GOV CARD SERVICE	06/10/19	06/13/19	LODGING	865.56
09-02	AP	01172255	CITIBANK GOV CARD SERVICE	06/13/19	06/13/19	MEALS	12.02
09-02	AP	01172255	CITIBANK GOV CARD SERVICE	06/24/19	06/24/19	TAXI/PARKING/TOLLS	20.60
09-02	AP	01172260	CITIBANK GOV CARD SERVICE	06/24/19	06/27/19	LODGING	865.56
09-02	AP	01172260	CITIBANK GOV CARD SERVICE	07/22/19	07/23/19	LODGING	205.76
09-02	AP	01172260	CITIBANK GOV CARD SERVICE	06/24/19	06/27/19	TAXI/PARKING/TOLLS	141.60
09-02	AP	01172260	CITIBANK GOV CARD SERVICE	06/29/19	06/29/19	TAXI/PARKING/TOLLS	6.75
09-11	AP	01172803	CITIBANK GOV CARD SERVICE	07/08/19	07/12/19	LODGING	1,029.96
09-11	AP	01175862	MARSH, JAMES C.	08/26/19	09/01/19	MEALS	22.33
09-11	AP	01175862	MARSH, JAMES C.	08/26/19	09/01/19	PRIVATE AUTO MILEAGE	407.72
09-11	AP	01175865	STROIA, MATTHEW ALAN	08/13/19	08/22/19	PRIVATE AUTO MILEAGE	251.35
09-11	AP	01175866	GALANSKI, JOHN M	08/27/19	08/29/19	PRIVATE AUTO MILEAGE	341.55
09-11	AP	01175870	EISENBERGER, ANDREW J.	07/30/19	08/29/19	MEALS	73.96
09-11	AP	01175870	EISENBERGER, ANDREW J.	08/30/19	08/30/19	MEALS	8.90
09-11	AP	01175870	EISENBERGER, ANDREW J.	07/29/19	08/28/19	PRIVATE AUTO MILEAGE	690.80
09-11	AP	01175870	EISENBERGER, ANDREW J.	08/30/19	08/30/19	PRIVATE AUTO MILEAGE	146.85
09-11	AP	01175870	EISENBERGER, ANDREW J.	07/29/19	08/03/19	TAXI/PARKING/TOLLS	38.90
09-11	AP	01175870	EISENBERGER, ANDREW J.	08/30/19	08/30/19	TAXI/PARKING/TOLLS	14.70
09-11	AP	01175882	CITIBANK GOV CARD SERVICE	07/29/19	07/30/19	LODGING	104.34
09-11	AP	01175882	CITIBANK GOV CARD SERVICE	07/30/19	08/01/19	LODGING	317.86
09-11	AP	01175882	CITIBANK GOV CARD SERVICE	08/19/19	08/19/19	CAR RENTAL	221.42
09-11	AP	01175882	CITIBANK GOV CARD SERVICE	08/27/19	08/27/19	TAXI/PARKING/TOLLS	814.79
09-11	AP	01175893	CITIBANK GOV CARD SERVICE	07/23/19	07/26/19	LODGING	617.28
09-13	AP	01176397	STEVENSON, STEPHANIE	08/26/19	08/29/19	PRIVATE AUTO MILEAGE	131.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. MIKE KELLY—Con.						
09-13	AP 01177191	PRATER, LORI L.	08/26/19 08/29/19	PRIVATE AUTO MILEAGE		416.90
09-13	AP 01177191	PRATER, LORI L.	08/26/19 08/29/19	TAXI/PARKING/TOLLS		49.00
09-18	AP 01178554	CITIBANK GOV CARD SERVICE	07/31/19 07/31/19	MEALS		64.00
09-18	AP 01178554	CITIBANK GOV CARD SERVICE	08/26/19 08/26/19	MEALS		163.56
09-19	AP 01178542	BURKE, JILL	08/09/19 08/30/19	PRIVATE AUTO MILEAGE		264.00
09-19	AP 01178545	ROHAN, MARIAH K.	08/28/19 08/28/19	MEALS		7.77
09-19	AP 01178545	ROHAN, MARIAH K.	08/27/19 08/29/19	PRIVATE AUTO MILEAGE		131.95
09-19	AP 01178550	MCCLEAF, ANNA M.	08/26/19 08/30/19	MEALS		12.37
09-19	AP 01178550	MCCLEAF, ANNA M.	08/26/19 08/30/19	PRIVATE AUTO MILEAGE		415.91
09-19	AP 01178550	MCCLEAF, ANNA M.	08/26/19 08/30/19	TAXI/PARKING/TOLLS		40.80
09-19	AP 01178552	DAWSON, KEVIN W.	08/26/19 08/26/19	COMMERCIAL TRANSPORTATION		205.00
09-20	AP 01180149	BUTLER, TIMOTHY	08/28/19 08/28/19	MEALS		51.77
09-20	AP 01180149	BUTLER, TIMOTHY	08/15/19 08/30/19	PRIVATE AUTO MILEAGE		383.90
09-20	AP 01180149	BUTLER, TIMOTHY	07/08/19 07/12/19	TAXI/PARKING/TOLLS		29.40
09-20	AP 01180156	DIGIACOMO, ANTHONY P.	08/26/19 08/29/19	PRIVATE AUTO MILEAGE		178.75
09-20	AP 01182369	BREENE, SAMUEL	08/26/19 08/29/19	PRIVATE AUTO MILEAGE		129.80
09-20	AP 01182381	LONG, JULIET	08/31/19 09/02/19	MEALS		12.41
09-20	AP 01182381	LONG, JULIET	08/26/19 09/02/19	PRIVATE AUTO MILEAGE		406.01
09-23	AP 01182378	KUGLER, ELIZABETH	08/27/19 08/28/19	PRIVATE AUTO MILEAGE		113.85
09-27	AP 01185541	BENNETT, PARKER C.	08/20/19 08/29/19	PRIVATE AUTO MILEAGE		547.75
09-27	AP 01185541	BENNETT, PARKER C.	09/03/19 09/06/19	PRIVATE AUTO MILEAGE		273.30
				TRAVEL TOTALS:		24,221.61
RENT, COMMUNICATION, UTILITIES						
07-09	AP 01146522	TIME WARNER CABLE	06/21/19 07/20/19	UTILITIES		434.45
07-10	AP 01146527	KYVON	07/01/19 07/31/19	TELECOMSRV/EQ/TOLL CHARGE		225.00
07-10	AP 01146528	KYVON	07/01/19 07/31/19	TELECOMSRV/EQ/TOLL CHARGE		470.00
07-10	AP 01146530	VERIZON	06/19/19 07/18/19	UTILITIES		109.99
07-10	AP 01146540	VERIZON	05/22/19 06/21/19	TELECOMSRV/EQ/TOLL CHARGE		365.99
07-16	AP 01151871	PENN NORTHWEST DEVELOPMENT CORPORATION	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,440.00
07-16	AP 01152717	ERIE METROPOLITAN TRANSIT AUTHORITY	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,680.00
07-16	AP 01152839	NEXTIER BANK NA	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,675.00
07-23	AP 01153888	WEST PENN POWER	06/07/19 07/08/19	UTILITIES		48.16
07-24	AP 01153889	ARMSTRONG UTILITIES INC	07/14/19 08/13/19	UTILITIES		312.39
07-26	AP 01150779	CITI PCARD-FEDEX OFFIC12200012229	06/13/19 06/13/19	POSTAGE / COURIER / BOX RENTAL		24.99
07-26	GL EMS0090172		06/01/19 06/30/19	DC TELECOM EQUIP (TRANSFER)		28.00
07-26	GL EMS0090172		06/01/19 06/30/19	DC TELECOM SERV (TRANSFER)		108.50
07-26	GL EMS0090172		06/01/19 06/30/19	DC TELECOM TOLLS (TRANSFER)		3,734.59
07-26	GL EMS0090172		06/01/19 06/30/19	DISTR OFF TELECOM EQ (TRANSF)		42.52
07-26	GL EMS0090172		06/01/19 06/30/19	DISTR OFF TELECOM TOLL (TRNSF)		42.04
07-31	AP 01158776	VERIZON	07/19/19 08/18/19	UTILITIES		109.99
08-07	AP 01159122	VERIZON	06/07/19 07/06/19	TELECOMSRV/EQ/TOLL CHARGE		68.92
08-07	AP 01159685	KYVON	08/01/19 08/31/19	TELECOMSRV/EQ/TOLL CHARGE		225.00
08-07	AP 01159688	KYVON	08/01/19 08/31/19	TELECOMSRV/EQ/TOLL CHARGE		470.00

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08-07	AP	01159875	TIME WARNER CABLE	07/21/19	08/20/19	UTILITIES	434.45
08-07	AP	01161547	CITY OF BUTLER	08/01/19	08/31/19	DISTRICT OFFICE PARKING	260.00
08-16	AP	01167200	PENN NORTHWEST DEVELOPMENT CORPORATION	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,440.00
08-16	AP	01168038	ERIE METROPOLITAN TRANSIT AUTHORITY	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,680.00
08-16	AP	01168159	NEXTier BANK NA	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,675.00
08-19	AP	01165772	WEST PENN POWER	07/09/19	08/06/19	UTILITIES	49.09
08-19	AP	01165774	ARMSTRONG UTILITIES INC	08/14/19	09/13/19	UTILITIES	312.39
08-29	GL	EMS0091058		07/01/19	07/31/19	DC TELECOM EQUIP (TRANSFER)	28.00
08-29	GL	EMS0091058		07/01/19	07/31/19	DC TELECOM SERV (TRANSFER)	108.50
08-29	GL	EMS0091058		07/01/19	07/31/19	DC TELECOM TOLLS (TRANSFER)	1,251.91
08-29	GL	EMS0091058		07/01/19	07/31/19	DISTR OFF TELECOM EQ (TRANSF)	42.52
08-29	GL	EMS0091058		07/01/19	07/31/19	DISTR OFF TELECOM TOLL (TRNSF)	30.85
09-06	AP	01165780	CITY OF BUTLER	09/01/19	09/30/19	DISTRICT OFFICE PARKING	260.00
09-09	AP	01174004	KYVON	09/01/19	09/30/19	TELECOMSRV/EQ/TOLL CHARGE	470.00
09-09	AP	01174008	KYVON	09/01/19	09/30/19	TELECOMSRV/EQ/TOLL CHARGE	225.00
09-11	AP	01173196	VERIZON	08/19/19	09/18/19	UTILITIES	109.99
09-11	AP	01175876	TIME WARNER CABLE	08/21/19	09/20/19	UTILITIES	434.45
09-11	AP	01175880	VERIZON	07/22/19	08/21/19	TELECOMSRV/EQ/TOLL CHARGE	376.54
09-11	AP	01175911	CITI PCARD-TWC TIME WRNR CABLE	07/15/19	08/14/19	UTILITIES	119.22
09-11	AP	01175911	CITI PCARD-TWC TIME WRNR CABLE	08/15/19	09/14/19	UTILITIES	121.12
09-11	AP	01175911	CITI PCARD-VERIZON 061073	06/22/19	07/21/19	TELECOMSRV/EQ/TOLL CHARGE	376.83
09-13	AP	01177192	VERIZON	07/07/19	08/06/19	TELECOMSRV/EQ/TOLL CHARGE	69.01
09-16	AP	01180969	PENN NORTHWEST DEVELOPMENT CORPORATION	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,440.00
09-16	AP	01181807	ERIE METROPOLITAN TRANSIT AUTHORITY	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,680.00
09-16	AP	01181928	NEXTier BANK NA	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,675.00
09-20	AP	01180151	ARMSTRONG UTILITIES INC	09/14/19	10/13/19	UTILITIES	312.39
09-20	AP	01180153	WEST PENN POWER	08/07/19	09/08/19	UTILITIES	47.29
09-20	GL	EMS0091659		08/01/19	08/31/19	DC TELECOM EQUIP (TRANSFER)	28.00
09-20	GL	EMS0091659		08/01/19	08/31/19	DC TELECOM SERV (TRANSFER)	108.50
09-20	GL	EMS0091659		08/01/19	08/31/19	DC TELECOM TOLLS (TRANSFER)	1,270.19
09-20	GL	EMS0091659		08/01/19	08/31/19	DISTR OFF TELECOM EQ (TRANSF)	42.52
09-20	GL	EMS0091659		08/01/19	08/31/19	DISTR OFF TELECOM TOLL (TRNSF)	19.53
						RENT, COMMUNICATION, UTILITIES TOTALS:	28,113.82
			PRINTING AND REPRODUCTION				
07-10	AP	01144254	ACCURATE WORD LLC	06/19/19	06/19/19	PRINTING & REPRODUCTION	85.90
07-10	AP	01144257	HAGAN BUSINESS MACHINES OF BUTLER INC	05/22/19	06/21/19	PRINTING & REPRODUCTION	54.80
07-26	AP	01150779	CITI PCARD-STAPLES 00103556	06/13/19	06/13/19	PRINTING & REPRODUCTION	119.76
07-30	AP	01157169	COMDOC INC	06/01/19	06/30/19	PRINTING & REPRODUCTION	74.77
07-31	AP	01158286	HAGAN BUSINESS MACHINES OF BUTLER INC	06/22/19	07/21/19	PRINTING & REPRODUCTION	63.91
09-11	AP	01172776	HAGAN BUSINESS MACHINES OF BUTLER INC	07/22/19	08/21/19	PRINTING & REPRODUCTION	76.35
09-23	AP	01180155	ACCURATE WORD LLC	09/09/19	09/09/19	PRINTING & REPRODUCTION	125.90
						PRINTING AND REPRODUCTION TOTALS:	601.39
			OTHER SERVICES				
07-16	AP	01152109	ICONSTITUENT LLC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,550.00
07-16	AP	01152522	LEIDOS DIGITAL SOLUTIONS INC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
08-07	AP	01161555	ERIE CLEANING SYSTEMS	08/01/19	08/01/19	JANITORIAL AND MAINT SERV	159.00
08-16	AP	01167438	ICONSTITUENT LLC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,550.00
08-16	AP	01167843	LEIDOS DIGITAL SOLUTIONS INC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
09-11	AP	01175874	MCKNIGHTS WINDOW WASHING	09/03/19	09/03/19	JANITORIAL AND MAINT SERV	9.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. MIKE KELLY—Con.						
09-16	AP 01181208	ICONSTITUENT LLC	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS		1,550.00
09-16	AP 01181613	LEIDOS DIGITAL SOLUTIONS INC	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
09-18	AP 01176400	CITI PCARD-GUARDIAN PROTECT SVCS	07/31/19 07/31/19	EQUIPMENT INSTALLATION		575.00
					OTHER SERVICES TOTALS:	11,078.00
SUPPLIES AND MATERIALS						
07-10	AP 01146541	KOLDROCK WATER INC	07/02/19 07/02/19	WATER		13.50
07-11	AP 01147720	STAPLES INC & SUBSIDIARIES	02/04/19 02/04/19	OFFICE SUPPLIES (OUTSIDE)		59.38
07-11	AP 01147721	STAPLES INC & SUBSIDIARIES	02/04/19 02/04/19	OFFICE SUPPLIES (OUTSIDE)		21.41
07-11	AP 01147722	STAPLES INC & SUBSIDIARIES	03/04/19 03/04/19	OFFICE SUPPLIES (OUTSIDE)		45.66
07-12	AP 01147715	CITI PCARD-AMZN MKTP US M69BW2AE1 AM	06/03/19 06/03/19	OFFICE SUPPLIES (OUTSIDE)		7.49
07-12	AP 01147715	CITI PCARD-AMZN MKtp US MH32T9NR1	06/25/19 06/25/19	OFFICE SUPPLIES (OUTSIDE)		159.99
07-12	AP 01147723	STAPLES INC & SUBSIDIARIES	03/04/19 03/04/19	OFFICE SUPPLIES (OUTSIDE)		85.54
07-12	AP 01147724	STAPLES INC & SUBSIDIARIES	03/04/19 03/04/19	HABITATION EXPENSE		60.65
07-12	AP 01147725	STAPLES INC & SUBSIDIARIES	03/25/19 03/25/19	OFFICE SUPPLIES (OUTSIDE)		89.94
07-12	AP 01147726	STAPLES INC & SUBSIDIARIES	06/10/19 06/10/19	OFFICE SUPPLIES (OUTSIDE)		81.13
07-12	AP 01147727	STAPLES INC & SUBSIDIARIES	06/24/19 06/24/19	OFFICE SUPPLIES (OUTSIDE)		88.64
07-18	AP 01156412	CDW GOVERNMENT LLC	06/25/19 06/25/19	OFFICE SUPPLIES (OUTSIDE)		195.75
07-23	AP 01150014	HERRMANN'S WATER	07/09/19 07/09/19	WATER		6.50
07-23	AP 01153885	LOU NEGLEYS BOTTLED WATER INC	07/07/19 07/07/19	WATER		5.00
07-26	AP 01150779	CITI PCARD-AMAZON.COM M643U9BNO AMZN	06/18/19 06/18/19	OFFICE SUPPLIES (OUTSIDE)		169.99
07-26	AP 01150779	CITI PCARD-AMZN MKtp US M61HD2Q30	06/20/19 06/20/19	OFFICE SUPPLIES (OUTSIDE)		39.98
07-26	AP 01150779	CITI PCARD-BESTBUYCOM805629408219	06/19/19 06/19/19	OFFICE SUPPLIES (OUTSIDE)		128.25
07-26	AP 01150779	CITI PCARD-US FLAG STORE	06/26/19 06/26/19	OFFICE SUPPLIES (OUTSIDE)		300.77
07-30	AP 01157170	READYREFRESH BY NESTLE	06/15/19 07/14/19	WATER		81.98
07-30	AP 01157170	READYREFRESH BY NESTLE	06/28/19 06/28/19	OFFICE SUPPLIES (OUTSIDE)		3.99
07-31	GL FLG0090324	.....	07/20/19 07/31/19	OFFICE SUPPLY (TRANSFER)		-1,174.00
07-31	GL RMS0090326	.....	07/01/19 07/31/19	OFFICE SUPPLY (TRANSFER)		269.43
08-07	AP 01161546	KOLDROCK WATER INC	05/07/19 07/02/19	WATER		7.75
08-07	AP 01161551	HERRMANN'S WATER	08/01/19 08/01/19	WATER		6.50
08-07	AP 01161551	HERRMANN'S WATER	09/01/19 09/30/19	WATER		7.95
08-19	AP 01165771	LOU NEGLEYS BOTTLED WATER INC	08/04/19 08/04/19	WATER		5.00
08-19	AP 01165777	HERRMANN'S WATER	08/01/19 08/31/19	WATER		7.95
08-22	AP 01165932	BUTLER, TIMOTHY	06/13/19 06/13/19	HABITATION EXPENSE		84.75
08-29	AP 01172472	READYREFRESH BY NESTLE	07/15/19 08/14/19	WATER		218.45
08-31	GL FLG0091168	.....	08/20/19 08/31/19	OFFICE SUPPLY (TRANSFER)		-69.00
08-31	GL RMS0091167	.....	08/01/19 08/31/19	OFFICE SUPPLY (TRANSFER)		191.47
09-12	AP 01176399	CITI PCARD-AMZN MKtp US MA5018E21	07/29/19 07/29/19	OFFICE SUPPLIES (OUTSIDE)		15.99
09-12	AP 01177194	CITI PCARD-AMAZON.COM MA2SP2R91 AMZN	08/13/19 08/13/19	PUBLICATIONS/REFERENCE MAT'L		22.48
09-12	AP 01177194	CITI PCARD-AMZN MKtp US MA8770G91	08/01/19 08/01/19	OFFICE SUPPLIES (OUTSIDE)		10.99
09-12	AP 01177194	CITI PCARD-AMZN MKtp US MA9MU40E1	07/29/19 07/29/19	OFFICE SUPPLIES (OUTSIDE)		33.90
09-12	AP 01177194	CITI PCARD-AT&T 78XG 16289	07/25/19 07/25/19	OFFICE SUPPLIES (OUTSIDE)		64.44
09-12	AP 01177194	CITI PCARD-GALLUP INC	07/31/19 07/31/19	SOFTWARE LESS THAN \$500		339.03
09-18	AP 01176400	CITI PCARD-AMZN MKtp US MH3KG4DH1	07/07/19 07/07/19	OFFICE SUPPLIES (OUTSIDE)		149.99

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09-18	AP	01176400	CITI PCARD-BEST BUY 00005975	07/18/19	07/18/19	OFFICE SUPPLIES (OUTSIDE)	87.98
09-18	AP	01178548	LOU NEGLEYS BOTTLED WATER INC	09/01/19	09/01/19	WATER	5.00
09-18	AP	01179664	CITI PCARD-PANERA BREAD #202316	07/03/19	07/03/19	FOOD & BEVERAGE	227.11
09-20	AP	01180152	LOU NEGLEYS BOTTLED WATER INC	09/06/19	09/06/19	WATER	23.75
09-20	AP	01182373	KOLDROCK WATER INC	08/27/19	08/27/19	WATER	7.75
09-27	AP	01185684	READYREFRESH BY NESTLE	08/15/19	09/14/19	WATER	121.89
09-27	AP	01185684	READYREFRESH BY NESTLE	08/27/19	09/11/19	OFFICE SUPPLIES (OUTSIDE)	9.98
09-30	GL	FLG0092059	.....	09/20/19	09/30/19	OFFICE SUPPLY (TRANSFER)	-697.20
09-30	GL	RMS0092050	.....	09/01/19	09/30/19	OFFICE SUPPLY (TRANSFER)	929.07
						SUPPLIES AND MATERIALS TOTALS:	2,553.94
			EQUIPMENT				
07-17	AP	01153564	DELL USA LP	06/09/19	06/09/19	COMPUTER HARDW PURCH LESS THAN \$25,000	1,298.52
07-31	GL	MNT0090280	.....	07/01/19	07/31/19	MAINTENANCE / REPAIRS	170.00
08-30	GL	MNT0091112	.....	08/01/19	08/31/19	MAINTENANCE / REPAIRS	170.00
09-30	GL	MNT0091982	.....	09/01/19	09/30/19	MAINTENANCE / REPAIRS	170.00
						EQUIPMENT TOTALS:	1,808.52
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	316,658.29
						OFFICE TOTALS:	316,658.29
			2018 HON. MIKE KELLY				
			OFFICIAL EXPENSES OF MEMBERS				
			TRAVEL				
07-26	AR	AC-15400	CITIBANK	11/01/18	11/07/18	LODGING	-753.13
						TRAVEL TOTALS:	-753.13
			SUPPLIES AND MATERIALS				
07-12	AP	01147719	STAPLES INC & SUBSIDIARIES	05/14/18	05/14/18	OFFICE SUPPLIES (OUTSIDE)	31.30
						SUPPLIES AND MATERIALS TOTALS:	31.30
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-721.83
						OFFICE TOTALS:	-721.83
			INTERN ALLOWANCES				
			2019 HON. MIKE KELLY				
			INTERN ALLOWANCES				
						PERSONNEL COMPENSATION	9,375.01
						INTERN ALLOWANCES TOTALS:	9,375.01
						OFFICE TOTALS:	9,375.01
			INTERN ALLOWANCES				
			PERSONNEL COMPENSATION				
			BULAZEL,ALINA A	07/01/19	08/09/19	PAID INTERN - HOUSE PROGRAM	1,625.00
			EATON,MEGAN R	07/01/19	08/07/19	PAID INTERN - HOUSE PROGRAM	1,541.67
			FAZIO,JOHN W	07/01/19	08/02/19	PAID INTERN - HOUSE PROGRAM	1,333.33
			TAYLOR,EMILEE G	09/03/19	09/30/19	PAID INTERN - HOUSE PROGRAM	1,166.67
						PERSONNEL COMPENSATION TOTALS:	5,666.67
						INTERN ALLOWANCES TOTALS:	5,666.67
						OFFICE TOTALS:	5,666.67
			MEMBERS REPRESENTATIONAL ALLOW				
			2019 HON. ROBIN L. KELLY				
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL	871.98
							524.92

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2019 HON. ROBIN L. KELLY—Con.							
					PERSONNEL COMPENSATION	833,931.90	282,176.11
					TRAVEL	48,047.93	16,655.09
					RENT, COMMUNICATION, UTILITIES	86,166.84	28,373.34
					PRINTING AND REPRODUCTION	5,419.13	969.47
					OTHER SERVICES	18,180.16	5,965.00
					SUPPLIES AND MATERIALS	25,476.68	3,139.66
					EQUIPMENT	4,586.99	691.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,022,681.61	338,495.09
					OFFICE TOTALS:	1,022,681.61	338,495.09
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-22	AP	01150801	UNITED STATES POSTAL SERVICE	06/01/19 06/30/19	FRANKED MAIL	66.50	
08-21	AP	01171500	UNITED STATES POSTAL SERVICE	07/01/19 07/31/19	FRANKED MAIL	33.40	
08-21	AP	01172015	UNITED STATES POSTAL SERVICE	07/01/19 07/31/19	FRANKED MAIL	428.12	
08-31	GL	FLG0091168	UNITED STATES POSTAL SERVICE	08/20/19 08/31/19	FRANKED MAIL	-30.50	
09-30	AP	01187988	UNITED STATES POSTAL SERVICE	08/01/19 08/31/19	FRANKED MAIL	36.85	
09-30	GL	FLG0092059	UNITED STATES POSTAL SERVICE	09/20/19 09/30/19	FRANKED MAIL	-9.45	
					FRANKED MAIL TOTALS:	524.92	
PERSONNEL COMPENSATION							
			ALVAREZ, JAZMIN M	07/01/19 08/02/19	LEGISLATIVE ASSISTANT	4,444.45	
			ALVAREZ, JAZMIN M	08/01/19 08/02/19	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,000.00	
			BANKS, ALAN D	07/01/19 09/30/19	CASEWORKER	15,000.00	
			BERGFORS, KYLE R	07/01/19 09/20/19	PAID INTERN	2,666.67	
			BERGFORS, KYLE R	09/21/19 09/30/19	TEMPORARY EMPLOYEE	333.33	
			BOLDEN II, CHARLES M	07/01/19 09/30/19	LEGISLATIVE AIDE	11,250.00	
			BRYANT, RICHARD J	07/01/19 09/30/19	SPECIAL ASSISTANT	18,750.00	
			DEWITT, CYNTHIA A	07/01/19 09/30/19	DISTRICT DIRECTOR	23,250.00	
			DIFULVIO, BRANDON V	07/01/19 09/30/19	STAFF ASSISTANT	9,055.55	
			DUBOSE, JIHAN N	07/01/19 09/30/19	STAFF ASSISTANT	9,666.67	
			DWYER IV, WILLIAM E	07/01/19 09/30/19	DISTRICT REPRESENTATIVE	8,750.01	
			GREENFIELD, GEORGE R	07/01/19 09/30/19	SHARED EMPLOYEE	1,392.75	
			HAYNES, IMANI S	07/01/19 07/31/19	PAID INTERN	1,000.00	
			KEYES, MIA	07/01/19 09/10/19	HEALTH POLICY ADVISOR	9,333.33	
			LAWSON, DION A	08/01/19 09/30/19	SHARED EMPLOYEE	833.34	
			LEWIS, JAMES C	07/01/19 09/30/19	COMMUNICATIONS DIRECTOR	18,249.99	
			MCMURRAY, MATTHEW S	07/01/19 09/30/19	SPECIAL ASSISTANT	15,750.00	
			MILLER, ELISE L	07/01/19 09/30/19	STAFF ASSISTANT	9,583.33	
			MITCHELL, EVAN	08/12/19 09/30/19	LEG ASST & HLTH POLICY ADV	6,533.33	
			OSTRO, ZACHARY K	07/01/19 09/30/19	LEGISLATIVE DIRECTOR	20,000.01	
			PALEOLOGOS, MARY	07/01/19 09/30/19	DISTRICT COMMUNICATIONS DIR	16,250.01	
			PRESTA, ANTHONY L	07/01/19 09/30/19	SCHEDULER	19,250.01	
			RODRIGUEZ, LUISANGEL	07/01/19 09/30/19	STAFF ASSISTANT	9,333.33	

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		WEBB, BRANDON F	07/01/19	09/30/19	CHIEF OF STAFF	32,499.99
		WILLIAMS-LUSTER, APRIL	07/01/19	09/30/19	OUTREACH COORDINATOR	17,000.01
					PERSONNEL COMPENSATION TOTALS:	282,176.11
	TRAVEL					
07-01	AP	01145394 BRYANT, RICHARD J.	06/19/19	06/19/19	GASOLINE	10.00
07-01	AP	01145394 BRYANT, RICHARD J.	06/03/19	06/28/19	PRIVATE AUTO MILEAGE	175.16
07-02	AP	01145969 DWYER IV, WILLIAM E.	06/26/19	06/26/19	PRIVATE AUTO MILEAGE	38.28
07-02	AP	01145969 DWYER IV, WILLIAM E.	06/26/19	06/26/19	TAXI/PARKING/TOLLS	16.00
07-08	AP	01147243 BANKS, ALAN D.	06/23/19	06/24/19	COMMERCIAL TRANSPORTATION	60.00
07-08	AP	01147243 BANKS, ALAN D.	06/23/19	06/24/19	MEALS	47.29
07-08	AP	01147243 BANKS, ALAN D.	06/23/19	06/24/19	PRIVATE AUTO MILEAGE	56.90
07-08	AP	01147243 BANKS, ALAN D.	06/23/19	06/26/19	TAXI/PARKING/TOLLS	150.72
07-11	AP	01149487 WILLIAMS-LUSTER, APRIL	06/02/19	06/26/19	PRIVATE AUTO MILEAGE	89.15
07-11	AP	01149487 WILLIAMS-LUSTER, APRIL	06/11/19	06/21/19	TAXI/PARKING/TOLLS	50.68
07-12	AP	01151634 FORD MOTOR CREDIT	07/01/19	07/31/19	AUTOMOBILE LEASE	413.99
07-22	AP	01153746 DWYER IV, WILLIAM E.	07/10/19	07/10/19	PRIVATE AUTO MILEAGE	37.12
07-22	AP	01153746 DWYER IV, WILLIAM E.	07/12/19	07/12/19	PRIVATE AUTO MILEAGE	26.68
07-22	AP	01153746 DWYER IV, WILLIAM E.	07/17/19	07/17/19	TAXI/PARKING/TOLLS	15.00
07-22	AP	01156415 RODRIGUEZ, LUISANGEL	07/17/19	07/17/19	PRIVATE AUTO MILEAGE	58.26
07-22	AP	01156415 RODRIGUEZ, LUISANGEL	07/17/19	07/17/19	TAXI/PARKING/TOLLS	15.00
07-23	AP	01156841 CITIBANK GOV CARD SERVICE	05/31/19	05/31/19	COMMERCIAL TRANSPORTATION	75.00
07-23	AP	01156841 CITIBANK GOV CARD SERVICE	06/03/19	06/03/19	COMMERCIAL TRANSPORTATION	125.30
07-23	AP	01156841 CITIBANK GOV CARD SERVICE	06/13/19	06/13/19	COMMERCIAL TRANSPORTATION	125.30
07-23	AP	01156841 CITIBANK GOV CARD SERVICE	06/17/19	06/17/19	COMMERCIAL TRANSPORTATION	125.30
07-23	AP	01156841 CITIBANK GOV CARD SERVICE	06/20/19	06/20/19	COMMERCIAL TRANSPORTATION	125.30
07-23	AP	01156841 CITIBANK GOV CARD SERVICE	06/21/19	06/21/19	COMMERCIAL TRANSPORTATION	125.30
07-23	AP	01156841 CITIBANK GOV CARD SERVICE	06/22/19	06/22/19	COMMERCIAL TRANSPORTATION	125.30
07-23	AP	01156841 CITIBANK GOV CARD SERVICE	06/23/19	06/24/19	COMMERCIAL TRANSPORTATION	250.60
07-23	AP	01156841 CITIBANK GOV CARD SERVICE	06/24/19	06/24/19	COMMERCIAL TRANSPORTATION	125.30
07-23	AP	01156841 CITIBANK GOV CARD SERVICE	06/27/19	06/27/19	COMMERCIAL TRANSPORTATION	125.30
07-23	AP	01156841 CITIBANK GOV CARD SERVICE	07/08/19	07/08/19	COMMERCIAL TRANSPORTATION	125.30
07-23	AP	01156841 CITIBANK GOV CARD SERVICE	07/10/19	07/12/19	COMMERCIAL TRANSPORTATION	250.61
07-23	AP	01156841 CITIBANK GOV CARD SERVICE	07/12/19	07/12/19	COMMERCIAL TRANSPORTATION	125.30
07-23	AP	01156841 CITIBANK GOV CARD SERVICE	06/20/19	06/22/19	LODGING	657.87
07-23	AP	01156841 CITIBANK GOV CARD SERVICE	06/23/19	06/24/19	LODGING	228.98
07-23	AP	01156841 CITIBANK GOV CARD SERVICE	05/29/19	05/29/19	GASOLINE	25.91
07-23	AP	01156841 CITIBANK GOV CARD SERVICE	05/31/19	05/31/19	GASOLINE	27.00
07-23	AP	01156841 CITIBANK GOV CARD SERVICE	06/12/19	06/12/19	GASOLINE	29.00
07-23	AP	01156841 CITIBANK GOV CARD SERVICE	06/21/19	06/21/19	GASOLINE	34.12
07-23	AP	01156841 CITIBANK GOV CARD SERVICE	06/26/19	06/26/19	GASOLINE	44.00
07-23	AP	01156841 CITIBANK GOV CARD SERVICE	05/28/19	05/28/19	TAXI/PARKING/TOLLS	28.00
07-23	AP	01156841 CITIBANK GOV CARD SERVICE	05/29/19	05/29/19	TAXI/PARKING/TOLLS	43.00
07-24	AP	01147663 CITIBANK GOV CARD SERVICE	05/30/19	06/01/19	LODGING	587.62
07-24	AP	01147663 CITIBANK GOV CARD SERVICE	05/30/19	05/30/19	MEALS	19.33
07-24	AP	01154163 BANKS, ALAN D.	06/23/19	06/24/19	LODGING	28.73
07-25	AP	01157193 CITIBANK GOV CARD SERVICE	05/30/19	05/30/19	COMMERCIAL TRANSPORTATION	381.30
07-25	AP	01157193 CITIBANK GOV CARD SERVICE	06/01/19	06/01/19	COMMERCIAL TRANSPORTATION	381.30
07-25	AP	01157193 CITIBANK GOV CARD SERVICE	05/30/19	05/31/19	LODGING	111.87
07-25	AP	01157193 CITIBANK GOV CARD SERVICE	05/31/19	06/01/19	LODGING	287.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ROBIN L. KELLY—Con.						
07-25	AP 01157193	CITIBANK GOV CARD SERVICE	05/30/19 05/30/19	MEALS		25.30
07-25	AP 01157193	CITIBANK GOV CARD SERVICE	06/01/19 06/01/19	MEALS		8.35
07-25	AP 01157193	CITIBANK GOV CARD SERVICE	06/21/19 06/21/19	MEALS		43.36
07-25	AP 01157193	CITIBANK GOV CARD SERVICE	06/23/19 06/23/19	MEALS		22.77
07-25	AP 01157193	CITIBANK GOV CARD SERVICE	04/26/19 04/26/19	TAXI/PARKING/TOLLS		7.55
07-25	AP 01157193	CITIBANK GOV CARD SERVICE	05/30/19 05/30/19	TAXI/PARKING/TOLLS		135.06
07-25	AP 01157193	CITIBANK GOV CARD SERVICE	06/01/19 06/01/19	TAXI/PARKING/TOLLS		109.77
07-25	AP 01157193	CITIBANK GOV CARD SERVICE	06/20/19 06/20/19	TAXI/PARKING/TOLLS		30.24
07-25	AP 01157193	CITIBANK GOV CARD SERVICE	06/23/19 06/23/19	TAXI/PARKING/TOLLS		62.93
07-25	AP 01157193	CITIBANK GOV CARD SERVICE	06/26/19 06/26/19	TAXI/PARKING/TOLLS		16.12
07-25	AP 01157193	CITIBANK GOV CARD SERVICE	06/27/19 06/27/19	TAXI/PARKING/TOLLS		33.39
07-25	AP 01157193	CITIBANK GOV CARD SERVICE	06/28/19 06/28/19	TAXI/PARKING/TOLLS		7.87
07-29	AP 01153747	DUBOSE, JIHAN N.	05/24/19 05/24/19	PRIVATE AUTO MILEAGE		30.86
07-29	AP 01153747	DUBOSE, JIHAN N.	06/13/19 07/13/19	PRIVATE AUTO MILEAGE		186.35
07-29	AP 01153747	DUBOSE, JIHAN N.	06/26/19 07/01/19	TAXI/PARKING/TOLLS		33.00
07-30	AP 01159098	CITIBANK GOV CARD SERVICE	06/13/19 06/13/19	TAXI/PARKING/TOLLS		10.96
07-30	AP 01159098	CITIBANK GOV CARD SERVICE	06/18/19 06/18/19	TAXI/PARKING/TOLLS		15.25
08-05	AP 01160492	CITIBANK GOV CARD SERVICE	07/12/19 07/12/19	COMMERCIAL TRANSPORTATION		277.00
08-05	AP 01160492	CITIBANK GOV CARD SERVICE	07/15/19 07/15/19	COMMERCIAL TRANSPORTATION		125.30
08-05	AP 01160492	CITIBANK GOV CARD SERVICE	07/17/19 07/17/19	COMMERCIAL TRANSPORTATION		125.30
08-05	AP 01160492	CITIBANK GOV CARD SERVICE	07/10/19 07/12/19	LODGING		411.52
08-05	AP 01160492	CITIBANK GOV CARD SERVICE	07/01/19 07/01/19	GASOLINE		42.65
08-05	AP 01160492	CITIBANK GOV CARD SERVICE	07/10/19 07/10/19	GASOLINE		37.00
08-05	AP 01160857	CITIBANK GOV CARD SERVICE	07/12/19 07/12/19	COMMERCIAL TRANSPORTATION		239.30
08-05	AP 01160857	CITIBANK GOV CARD SERVICE	07/14/19 07/14/19	COMMERCIAL TRANSPORTATION		381.30
08-05	AP 01160857	CITIBANK GOV CARD SERVICE	07/12/19 07/14/19	LODGING		504.84
08-05	AP 01160857	CITIBANK GOV CARD SERVICE	07/18/19 07/19/19	LODGING		34.42
08-05	AP 01160857	CITIBANK GOV CARD SERVICE	07/13/19 07/13/19	MEALS		29.59
08-05	AP 01160857	CITIBANK GOV CARD SERVICE	07/14/19 07/14/19	MEALS		10.34
08-05	AP 01160857	CITIBANK GOV CARD SERVICE	07/19/19 07/19/19	MEALS		12.73
08-05	AP 01160857	CITIBANK GOV CARD SERVICE	07/12/19 07/12/19	TAXI/PARKING/TOLLS		80.43
08-05	AP 01160857	CITIBANK GOV CARD SERVICE	07/13/19 07/13/19	TAXI/PARKING/TOLLS		32.23
08-05	AP 01160857	CITIBANK GOV CARD SERVICE	07/14/19 07/14/19	TAXI/PARKING/TOLLS		67.95
08-05	AP 01160857	CITIBANK GOV CARD SERVICE	07/21/19 07/21/19	TAXI/PARKING/TOLLS		10.76
08-05	AP 01160857	CITIBANK GOV CARD SERVICE	07/23/19 07/23/19	TAXI/PARKING/TOLLS		8.09
08-07	AP 01162134	DWYER IV, WILLIAM E.	07/31/19 07/31/19	PRIVATE AUTO MILEAGE		51.04
08-07	AP 01162142	BRYANT, RICHARD J.	07/02/19 07/25/19	PRIVATE AUTO MILEAGE		58.58
08-07	AP 01162142	BRYANT, RICHARD J.	06/29/19 06/29/19	TAXI/PARKING/TOLLS		25.00
08-08	AP 01162976	RODRIGUEZ, LUISANGEL	08/01/19 08/01/19	TAXI/PARKING/TOLLS		27.88
08-12	AP 01166967	FORD MOTOR CREDIT	08/01/19 08/31/19	AUTOMOBILE LEASE		413.99
08-13	AP 01164885	GREENFIELD, GEORGE R.	06/20/19 06/22/19	COMMERCIAL TRANSPORTATION		60.00
08-13	AP 01164885	GREENFIELD, GEORGE R.	06/20/19 06/22/19	MEALS		83.36
08-13	AP 01164885	GREENFIELD, GEORGE R.	06/20/19 06/22/19	CAR RENTAL		197.64

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08-13	AP	01164885	GREENFIELD, GEORGE R.	06/20/19	06/22/19	TAXI/PARKING/TOLLS	244.00
08-15	AP	01165992	BANKS, ALAN D.	07/31/19	07/31/19	TAXI/PARKING/TOLLS	40.00
08-19	AP	01166219	WILLIAMS-LUSTER, APRIL	07/01/19	07/18/19	PRIVATE AUTO MILEAGE	181.77
08-19	AP	01166219	WILLIAMS-LUSTER, APRIL	07/01/19	07/17/19	TAXI/PARKING/TOLLS	50.00
08-26	AP	01172372	BOLDEN II, CHARLES M.	08/04/19	08/11/19	COMMERCIAL TRANSPORTATION	58.00
08-27	AP	01173014	MILLER, ELISE L	08/22/19	08/22/19	PRIVATE AUTO MILEAGE	36.19
08-28	AP	01173505	DWYER IV, WILLIAM E.	08/20/19	08/20/19	COMMERCIAL TRANSPORTATION	15.50
08-28	AP	01173505	DWYER IV, WILLIAM E.	08/21/19	08/22/19	PRIVATE AUTO MILEAGE	92.22
08-28	AP	01173505	DWYER IV, WILLIAM E.	08/13/19	08/20/19	TAXI/PARKING/TOLLS	27.67
08-28	AP	01173727	LEWIS, JAMES C.	08/13/19	08/13/19	MEALS	24.00
08-28	AP	01173727	LEWIS, JAMES C.	08/13/19	08/14/19	MEALS	33.89
08-28	AP	01173727	LEWIS, JAMES C.	08/13/19	08/14/19	TAXI/PARKING/TOLLS	143.26
09-12	AP	01177587	BRYANT, RICHARD J.	08/01/19	08/29/19	PRIVATE AUTO MILEAGE	233.16
09-12	AP	01177587	BRYANT, RICHARD J.	08/10/19	08/22/19	TAXI/PARKING/TOLLS	68.50
09-12	AP	01180739	FORD MOTOR CREDIT	09/01/19	09/30/19	AUTOMOBILE LEASE	413.99
09-13	AP	01177586	OSTRO, ZACHARY K.	08/21/19	08/21/19	MEALS	30.39
09-13	AP	01177586	OSTRO, ZACHARY K.	08/20/19	08/20/19	TAXI/PARKING/TOLLS	62.01
09-13	AP	01177939	KEYES, MIA	08/19/19	08/20/19	MEALS	29.32
09-13	AP	01178841	DWYER IV, WILLIAM E.	09/09/19	09/09/19	TAXI/PARKING/TOLLS	23.00
09-16	AP	01175051	CITIBANK GOV CARD SERVICE	08/19/19	08/19/19	TAXI/PARKING/TOLLS	15.00
09-20	AP	01185069	RODRIGUEZ, LUISANGEL	09/09/19	09/11/19	PRIVATE AUTO MILEAGE	25.98
09-20	AP	01185204	MILLER, ELISE L	09/14/19	09/15/19	MEALS	56.57
09-20	AP	01185204	MILLER, ELISE L	09/13/19	09/15/19	PRIVATE AUTO MILEAGE	107.88
09-20	AP	01185204	MILLER, ELISE L	09/13/19	09/15/19	TAXI/PARKING/TOLLS	65.24
09-23	AP	01175167	CITIBANK GOV CARD SERVICE	08/04/19	08/07/19	COMMERCIAL TRANSPORTATION	250.60
09-23	AP	01175167	CITIBANK GOV CARD SERVICE	08/04/19	08/11/19	COMMERCIAL TRANSPORTATION	250.60
09-23	AP	01175167	CITIBANK GOV CARD SERVICE	08/13/19	08/14/19	COMMERCIAL TRANSPORTATION	250.60
09-23	AP	01175167	CITIBANK GOV CARD SERVICE	09/09/19	09/09/19	COMMERCIAL TRANSPORTATION	125.30
09-23	AP	01175167	CITIBANK GOV CARD SERVICE	09/16/19	09/16/19	COMMERCIAL TRANSPORTATION	96.30
09-23	AP	01175167	CITIBANK GOV CARD SERVICE	08/04/19	08/07/19	LODGING	305.10
09-23	AP	01175167	CITIBANK GOV CARD SERVICE	08/13/19	08/14/19	LODGING	373.34
09-23	AP	01175167	CITIBANK GOV CARD SERVICE	08/20/19	08/21/19	LODGING	106.22
09-23	AP	01175167	CITIBANK GOV CARD SERVICE	08/02/19	08/02/19	GASOLINE	44.00
09-23	AP	01175167	CITIBANK GOV CARD SERVICE	08/08/19	08/08/19	GASOLINE	30.50
09-23	AP	01175167	CITIBANK GOV CARD SERVICE	08/15/19	08/15/19	GASOLINE	26.00
09-23	AP	01175167	CITIBANK GOV CARD SERVICE	08/20/19	08/20/19	GASOLINE	27.51
09-23	AP	01175167	CITIBANK GOV CARD SERVICE	08/27/19	08/27/19	GASOLINE	41.01
09-24	AP	01185603	CITIBANK GOV CARD SERVICE	08/19/19	08/20/19	COMMERCIAL TRANSPORTATION	250.60
09-24	AP	01185603	CITIBANK GOV CARD SERVICE	08/19/19	08/22/19	COMMERCIAL TRANSPORTATION	250.60
09-24	AP	01185603	CITIBANK GOV CARD SERVICE	08/20/19	08/21/19	COMMERCIAL TRANSPORTATION	250.60
09-24	AP	01185603	CITIBANK GOV CARD SERVICE	08/19/19	08/20/19	LODGING	245.96
09-24	AP	01185603	CITIBANK GOV CARD SERVICE	08/19/19	08/22/19	LODGING	684.42
09-24	AP	01185603	CITIBANK GOV CARD SERVICE	08/20/19	08/21/19	LODGING	113.71
09-24	AP	01185603	CITIBANK GOV CARD SERVICE	08/20/19	08/20/19	MEALS	34.07
09-24	AP	01185603	CITIBANK GOV CARD SERVICE	08/21/19	08/21/19	MEALS	7.75
09-24	AP	01185603	CITIBANK GOV CARD SERVICE	08/22/19	08/22/19	MEALS	10.16
09-24	AP	01185603	CITIBANK GOV CARD SERVICE	07/27/19	07/27/19	TAXI/PARKING/TOLLS	25.87
09-24	AP	01185603	CITIBANK GOV CARD SERVICE	08/04/19	08/04/19	TAXI/PARKING/TOLLS	90.26
09-24	AP	01185603	CITIBANK GOV CARD SERVICE	08/19/19	08/19/19	TAXI/PARKING/TOLLS	94.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ROBIN L. KELLY—Con.						
09-24	AP 01185603	CITIBANK GOV CARD SERVICE	08/20/19 08/20/19	TAXI/PARKING/TOLLS	105.04	
09-24	AP 01185603	CITIBANK GOV CARD SERVICE	08/21/19 08/21/19	TAXI/PARKING/TOLLS	137.33	
09-24	AP 01185603	CITIBANK GOV CARD SERVICE	08/22/19 08/22/19	TAXI/PARKING/TOLLS	36.31	
09-25	AP 01187033	WILLIAMS-LUSTER, APRIL	08/05/19 08/21/19	PRIVATE AUTO MILEAGE	181.25	
					TRAVEL TOTALS:	16,655.09
RENT, COMMUNICATION, UTILITIES						
07-03	AP 01133840	UNITED PARCEL SERVICE	05/22/19 05/22/19	POSTAGE / COURIER / BOX RENTAL	19.54	
07-03	AP 01133840	UNITED PARCEL SERVICE	05/29/19 05/29/19	POSTAGE / COURIER / BOX RENTAL	7.62	
07-10	AP 01147032	UNITED PARCEL SERVICE	06/20/19 06/20/19	POSTAGE / COURIER / BOX RENTAL	2.56	
07-10	AP 01147032	UNITED PARCEL SERVICE	06/25/19 06/25/19	POSTAGE / COURIER / BOX RENTAL	10.09	
07-11	AP 01149481	AT&T CORP	06/06/19 07/05/19	UTILITIES	85.00	
07-12	AP 01148175	CITI PCARD-VZWLSS APOCC VISB	05/24/19 06/23/19	TELECOMSRV/EQ/TOLL CHARGE	55.32	
07-12	AP 01149108	CITI PCARD-ATT CONS PHONE PMT	04/16/19 05/15/19	TELECOMSRV/EQ/TOLL CHARGE	177.31	
07-12	AP 01149108	CITI PCARD-ATT CONS PHONE PMT	04/22/19 05/21/19	TELECOMSRV/EQ/TOLL CHARGE	236.10	
07-12	AP 01149108	CITI PCARD-ATT CONS PHONE PMT	06/19/19 06/19/19	TELECOMSRV/EQ/TOLL CHARGE	205.69	
07-12	AP 01149108	CITI PCARD-COMCAST CHICAGO	05/31/19 06/30/19	UTILITIES	258.58	
07-16	AP 01153014	US BANK CORPORATE REAL ESTATE	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,245.83	
07-16	AP 01153115	IMPERIAL REALTY COMPANY	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,414.00	
07-26	GL EMS0090172	.....	06/01/19 06/30/19	DC TELECOM EQUIP (TRANSFER)	4.00	
07-26	GL EMS0090172	.....	06/01/19 06/30/19	DC TELECOM SERV (TRANSFER)	105.25	
07-26	GL EMS0090172	.....	06/01/19 06/30/19	DC TELECOM TOLLS (TRANSFER)	1,304.45	
07-26	GL EMS0090172	.....	06/01/19 06/30/19	DISTR OFF TELECOM TOLL (TRNSF)	0.04	
07-31	AP 01159425	PROCOMM VOICE & DATA SOLUTIONS	08/01/19 08/31/19	TELECOMSRV/EQ/TOLL CHARGE	150.00	
07-31	AP 01159426	PROCOMM VOICE & DATA SOLUTIONS	08/01/19 08/31/19	TELECOMSRV/EQ/TOLL CHARGE	300.00	
07-31	AP 01159455	AT&T CORP	06/27/19 07/26/19	UTILITIES	125.00	
08-01	AP 01160687	UNITED PARCEL SERVICE	07/25/19 07/25/19	POSTAGE / COURIER / BOX RENTAL	7.70	
08-05	AP 01160495	CITI PCARD-VZWLSS APOCC VISB	06/24/19 07/23/19	TELECOMSRV/EQ/TOLL CHARGE	55.44	
08-05	AP 01160857	CITIBANK GOV CARD SERVICE	07/14/19 07/14/19	UTILITIES	4.95	
08-07	AP 01161508	CITI PCARD-ATT CONS PHONE PMT	05/16/19 06/15/19	TELECOMSRV/EQ/TOLL CHARGE	177.31	
08-07	AP 01161508	CITI PCARD-ATT CONS PHONE PMT	05/22/19 06/21/19	TELECOMSRV/EQ/TOLL CHARGE	451.87	
08-07	AP 01161508	CITI PCARD-COMCAST CHICAGO	07/01/19 07/30/19	UTILITIES	258.58	
08-07	AP 01161508	CITI PCARD-THE UPS STORE #3864	07/18/19 07/18/19	POSTAGE / COURIER / BOX RENTAL	70.66	
08-08	AP 01162977	AT&T CORP	07/06/19 08/05/19	UTILITIES	85.00	
08-16	AP 01168336	US BANK CORPORATE REAL ESTATE	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,245.83	
08-16	AP 01168427	IMPERIAL REALTY COMPANY	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,414.00	
08-20	AP 01171668	UNITED PARCEL SERVICE	08/01/19 08/01/19	POSTAGE / COURIER / BOX RENTAL	9.21	
08-28	AP 01173543	PROCOMM VOICE & DATA SOLUTIONS	09/01/19 09/30/19	TELECOMSRV/EQ/TOLL CHARGE	150.00	
08-28	AP 01173545	PROCOMM VOICE & DATA SOLUTIONS	09/01/19 09/30/19	TELECOMSRV/EQ/TOLL CHARGE	300.00	
08-28	AP 01173565	AT&T CORP	07/27/19 08/26/19	UTILITIES	125.00	
08-29	GL EMS0091058	.....	07/01/19 07/31/19	DC TELECOM EQUIP (TRANSFER)	4.00	
08-29	GL EMS0091058	.....	07/01/19 07/31/19	DC TELECOM SERV (TRANSFER)	105.25	
08-29	GL EMS0091058	07/01/19 07/31/19	DC TELECOM TOLLS (TRANSFER)	1,058.29	
08-29	GL EMS0091058	07/01/19 07/31/19	DISTR OFF TELECOM TOLL (TRNSF)	0.15	

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08-30	AP	01174402	UNITED PARCEL SERVICE	08/21/19	08/21/19	POSTAGE / COURIER / BOX RENTAL	4.25
09-10	AP	01177803	UNITED PARCEL SERVICE	08/28/19	08/28/19	POSTAGE / COURIER / BOX RENTAL	4.15
09-13	AP	01177585	AT&T CORP	08/06/19	09/05/19	UTILITIES	85.00
09-16	AP	01182103	US BANK CORPORATE REAL ESTATE	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,245.83
09-16	AP	01182194	IMPERIAL REALTY COMPANY	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,414.00
09-18	AP	01180669	CITI PCARD-ATT CONS PHONE PMT	06/16/19	07/15/19	TELECOMSRV/EQ/TOLL CHARGE	188.61
09-18	AP	01180669	CITI PCARD-ATT CONS PHONE PMT	06/22/19	07/21/19	TELECOMSRV/EQ/TOLL CHARGE	473.17
09-18	AP	01180669	CITI PCARD-COMCAST CHICAGO	07/31/19	08/30/19	UTILITIES	258.58
09-18	AP	01180669	CITI PCARD-THE UPS STORE #3864	08/22/19	08/22/19	POSTAGE / COURIER / BOX RENTAL	90.79
09-19	AP	01180668	CITI PCARD-VZWLSS APOCC VISB	07/24/19	08/23/19	TELECOMSRV/EQ/TOLL CHARGE	56.13
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM EQUIP (TRANSFER)	4.00
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM SERV (TRANSFER)	105.25
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM TOLLS (TRANSFER)	1,209.62
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DISTR OFF TELECOM TOLL (TRNSF)	0.04
09-27	AP	01187814	UNITED PARCEL SERVICE	09/17/19	09/17/19	POSTAGE / COURIER / BOX RENTAL	4.30
			PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	28,373.34
07-02	AP	01146168	ACCURATE WORD LLC	06/25/19	06/25/19	PRINTING & REPRODUCTION	94.95
07-11	AP	01149479	XEROX CORPORATION	04/20/19	05/21/19	PRINTING & REPRODUCTION	245.26
07-29	GL	PIX0090211	.....	07/12/19	07/12/19	PHOTOGRAPHIC (TRANSFER)	20.00
08-13	AP	01164896	XEROX CORPORATION	05/21/19	06/21/19	PRINTING & REPRODUCTION	109.60
08-27	AP	01173015	ACCURATE WORD LLC	08/19/19	08/19/19	PRINTING & REPRODUCTION	114.95
09-13	AP	01178840	XEROX CORPORATION	06/21/19	07/30/19	PRINTING & REPRODUCTION	269.76
09-16	AP	01179943	ACCURATE WORD LLC	08/15/19	08/15/19	PRINTING & REPRODUCTION	114.95
			OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	969.47
07-01	AP	01145394	BRYANT, RICHARD J.	06/12/19	06/12/19	TRAINING	30.00
07-12	AP	01148175	CITI PCARD-CAPITOL HOST RIDGEWELLS	06/03/19	06/03/19	NON-TECHNOLOGY SERVICE CONTR	250.00
07-16	AP	01153066	LEIDOS DIGITAL SOLUTIONS INC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
08-16	AP	01168390	LEIDOS DIGITAL SOLUTIONS INC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
09-16	AP	01182157	LEIDOS DIGITAL SOLUTIONS INC	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	5,965.00
07-08	AP	01147243	BANKS, ALAN D.	06/30/19	06/30/19	WATER	6.67
07-12	AP	01149108	CITI PCARD-DS SERVICES STANDARD COFF	05/07/19	05/29/19	WATER	172.01
07-12	AP	01149108	CITI PCARD-DS SERVICES STANDARD COFF	05/07/19	05/07/19	OFFICE SUPPLIES (OUTSIDE)	7.98
07-12	AP	01149108	CITI PCARD-PANERA BREAD #608019	06/15/19	06/15/19	FOOD & BEVERAGE	126.65
07-22	AP	01156394	CDW GOVERNMENT LLC	06/11/19	06/11/19	HABITATION EXPENSE	451.58
07-24	AP	01154163	BANKS, ALAN D.	07/10/19	07/10/19	AUTO EXPENSES	83.15
07-31	GL	RMS0090326	.....	07/01/19	07/31/19	OFFICE SUPPLY (TRANSFER)	322.11
08-05	AP	01160495	CITI PCARD-7-ELEVEN 33912	07/14/19	07/14/19	OFFICE SUPPLIES (OUTSIDE)	25.34
08-05	AP	01160857	CITIBANK GOV CARD SERVICE	07/13/19	07/13/19	OFFICE SUPPLIES (OUTSIDE)	2.08
08-07	AP	01161508	CITI PCARD-CHICAGO SOUTHLAND CHAMBER	07/02/19	07/02/19	FOOD & BEVERAGE	90.00
08-07	AP	01161508	CITI PCARD-DS SERVICES STANDARD COFF	06/19/19	06/19/19	WATER	90.04
08-07	AP	01161508	CITI PCARD-OFFICEMAX/DEPOT 6180	07/19/19	07/19/19	OFFICE SUPPLIES (OUTSIDE)	29.97
08-07	AP	01161508	CITI PCARD-SAMSClub #6485	07/03/19	07/03/19	WATER	25.46
08-07	AP	01161508	CITI PCARD-THE UPS STORE #3864	07/18/19	07/18/19	OFFICE SUPPLIES (OUTSIDE)	49.94
08-08	AP	01149132	OFFICE DEPOT INC	06/04/19	06/04/19	OFFICE SUPPLIES (OUTSIDE)	30.55
08-15	AP	01165992	BANKS, ALAN D.	08/13/19	08/13/19	FOOD & BEVERAGE	3.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ROBIN L. KELLY—Con.						
08-21	AP 01162308	OFFICE DEPOT INC	07/09/19 07/09/19	OFFICE SUPPLIES (OUTSIDE)	38.29	
08-31	GL FLG0091168	.....	08/20/19 08/31/19	OFFICE SUPPLY (TRANSFER)	-170.00	
08-31	GL RMS0091167	.....	08/01/19 08/31/19	OFFICE SUPPLY (TRANSFER)	77.72	
09-10	AP 01178445	OFFICE DEPOT INC	08/16/19 08/16/19	OFFICE SUPPLIES (OUTSIDE)	21.02	
09-13	AP 01177584	HAGUE QUALITY WATER OF MD INC	08/17/19 09/16/19	WATER	63.00	
09-17	AP 01185120	OFFICE DEPOT INC	08/02/19 08/02/19	OFFICE SUPPLIES (OUTSIDE)	93.67	
09-18	AP 01180669	CITI PCARD-7-ELEVEN 30120	08/05/19 08/05/19	FOOD & BEVERAGE	10.20	
09-18	AP 01180669	CITI PCARD-DS SERVICES STANDARD COFF	07/03/19 07/08/19	WATER	81.80	
09-18	AP 01180669	CITI PCARD-DS SERVICES STANDARD COFF	08/05/19 08/31/19	WATER	86.42	
09-18	AP 01180669	CITI PCARD-DUNKIN #346860 Q35	08/21/19 08/21/19	FOOD & BEVERAGE	123.37	
09-18	AP 01180669	CITI PCARD-DUNKIN #350174 Q35	08/06/19 08/06/19	FOOD & BEVERAGE	33.71	
09-18	AP 01180669	CITI PCARD-DUNKIN #350174 Q35	08/12/19 08/12/19	FOOD & BEVERAGE	22.40	
09-18	AP 01180669	CITI PCARD-IHCC	07/29/19 07/29/19	FOOD & BEVERAGE	150.00	
09-18	AP 01180669	CITI PCARD-OFFICEMAX/DEPOT 6180	08/21/19 08/21/19	OFFICE SUPPLIES (OUTSIDE)	284.48	
09-18	AP 01180669	CITI PCARD-OFFICEMAX/DEPOT 6687	08/02/19 08/02/19	OFFICE SUPPLIES (OUTSIDE)	151.00	
09-18	AP 01180669	CITI PCARD-PANERA BREAD #608019	08/20/19 08/20/19	FOOD & BEVERAGE	60.90	
09-18	AP 01180669	CITI PCARD-SAMS CLUB #6485	08/12/19 08/12/19	FOOD & BEVERAGE	10.95	
09-18	AP 01180669	CITI PCARD-SAMS CLUB #6485	08/02/19 08/02/19	WATER	15.28	
09-18	AP 01180669	CITI PCARD-SAMS CLUB #6485	08/21/19 08/21/19	FOOD & BEVERAGE	185.38	
09-18	AP 01180669	CITI PCARD-THE UPS STORE #3864	08/22/19 08/22/19	OFFICE SUPPLIES (OUTSIDE)	60.83	
09-18	AP 01180669	CITI PCARD-WAL-MART #1497	08/22/19 08/22/19	FOOD & BEVERAGE	8.98	
09-18	AP 01180669	CITI PCARD-WAL-MART #1497	08/22/19 08/22/19	OFFICE SUPPLIES (OUTSIDE)	5.28	
09-23	AP 01185377	HAGUE QUALITY WATER OF MD INC	07/17/19 08/16/19	WATER	63.00	
09-23	AP 01185540	HAGUE QUALITY WATER OF MD INC	09/17/19 10/16/19	WATER	63.00	
09-30	AP 01188716	OFFICE DEPOT INC	09/05/19 09/05/19	OFFICE SUPPLIES (OUTSIDE)	18.19	
09-30	GL FLG0092059	.....	09/20/19 09/30/19	OFFICE SUPPLY (TRANSFER)	-20.00	
09-30	GL RMS0092050	.....	09/01/19 09/30/19	OFFICE SUPPLY (TRANSFER)	84.26	
					SUPPLIES AND MATERIALS TOTALS:	3,139.66
EQUIPMENT						
07-31	GL MNT0090280	.....	07/01/19 07/31/19	MAINTENANCE / REPAIRS	230.50	
08-30	GL MNT0091112	.....	08/01/19 08/31/19	MAINTENANCE / REPAIRS	230.50	
09-30	GL MNT0091982	.....	09/01/19 09/30/19	MAINTENANCE / REPAIRS	230.50	
					EQUIPMENT TOTALS:	691.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	338,495.09
					OFFICE TOTALS:	338,495.09
INTERN ALLOWANCES						
2019 HON. ROBIN L. KELLY						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	11,553.33
					INTERN ALLOWANCES TOTALS:	11,553.33
					OFFICE TOTALS:	11,553.33

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INTERN ALLOWANCES

PERSONNEL COMPENSATION

BROOKS,KENDALL L	07/01/19	07/26/19	PAID INTERN - HOUSE PROGRAM	1,560.00
EPMEIER,CAROLYN S	07/01/19	07/31/19	PAID INTERN - HOUSE PROGRAM	1,000.00
HENDERSON,MATTHEW T	07/01/19	07/31/19	PAID INTERN - HOUSE PROGRAM	1,000.00
KERAMATI,NATALALIE	07/01/19	07/31/19	PAID INTERN - HOUSE PROGRAM	1,000.00
KREBS,NICHOLAS	08/17/19	09/30/19	PAID INTERN - HOUSE PROGRAM	1,833.33
SYKES,ELIZA F	07/01/19	07/26/19	PAID INTERN - HOUSE PROGRAM	1,560.00
			PERSONNEL COMPENSATION TOTALS:	7,953.33
			INTERN ALLOWANCES TOTALS:	7,953.33
			OFFICE TOTALS:	7,953.33

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

FRANKED MAIL	1,837.55	852.01
PERSONNEL COMPENSATION	752,804.86	260,112.22
TRAVEL	44,637.76	16,155.53
RENT, COMMUNICATION, UTILITIES	64,730.40	25,210.31
PRINTING AND REPRODUCTION	2,906.07	531.82
OTHER SERVICES	22,403.75	7,747.75
SUPPLIES AND MATERIALS	8,963.64	4,899.46
EQUIPMENT	2,220.00	740.00
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	900,504.03
	OFFICE TOTALS:	316,249.10

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07-22 AP 01150801 UNITED STATES POSTAL SERVICE	06/01/19	06/30/19	FRANKED MAIL	248.23
07-31 GL FLG0090324	07/20/19	07/31/19	FRANKED MAIL	-22.35
08-21 AP 01171500 UNITED STATES POSTAL SERVICE	07/01/19	07/31/19	FRANKED MAIL	478.39
08-31 GL FLG0091168	08/20/19	08/31/19	FRANKED MAIL	-11.95
09-30 AP 01187988 UNITED STATES POSTAL SERVICE	08/01/19	08/31/19	FRANKED MAIL	170.09
09-30 GL FLG0092059	09/20/19	09/30/19	FRANKED MAIL	-10.40
			FRANKED MAIL TOTALS:	852.01

PERSONNEL COMPENSATION

ALLEN, AMBER	07/01/19	09/30/19	SHARED EMPLOYEE	6,000.00
BAYLOR,CHRISTOPHER S	07/01/19	09/30/19	SHARED EMPLOYEE	4,500.00
CRADDOCK,FRAISER R	07/01/19	09/30/19	SCHEDULER	11,250.00
ENDRES,JOHN C	09/01/19	09/19/19	STAFF AND DIGITAL ASSISTANT	-360.00
ENLOW,MARY A	07/01/19	08/04/19	STAFF ASSISTANT	3,305.56
ENLOW,MARY A	08/05/19	09/30/19	LEGISLATIVE CORRESPONDENT	5,911.11
GRUBBS,BYRON A	07/01/19	09/30/19	LEGISLATIVE ASSISTANT	12,500.01
HERRING,ROBERT D	07/01/19	09/30/19	DISTRICT DIRECTOR	20,000.01
HOWELL,PAUL E	07/01/19	09/30/19	CHIEF OF STAFF	42,102.75
MILLER,KIRBY J	07/01/19	07/31/19	LEGISLATIVE DIRECTOR	5,833.33
MILLER,KIRBY J	08/01/19	09/30/19	DEPUTY CHIEF OVER LEGISLATION	12,500.00
OWEN,JAMES P	07/01/19	09/30/19	FIELD REPRESENTATIVE	10,937.49
PARKER,SUSAN A	07/01/19	09/30/19	PRESS SECRETARY	13,250.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. TRENT KELLY—Con.						
		PATTERSON, MICHAEL E	07/01/19 09/30/19	DISTRICT MANAGER		20,000.01
		PERKINS, CALLY M	08/05/19 09/30/19	STAFF ASSISTANT		5,444.45
		RYAN, SHELIA	07/01/19 09/30/19	OFFICE MANAGER/CASEWORKER		13,875.00
		SMITH V, ROBERT B	07/01/19 09/30/19	FIELD REP		10,833.33
		STARR, WALTER H	07/01/19 09/30/19	FIELD REP/CASEWORKER		12,937.50
		WEDDLE, WILLIAM S	07/01/19 09/30/19	FIELD REPRESENTATIVE		9,999.99
		WHITED, MELINDA L	07/01/19 09/30/19	FIELD REPRESENTATIVE		12,624.99
		WOODS, CHARLES S	07/01/19 07/31/19	LEGISLATIVE ASSISTANT		5,416.67
		WOODS, CHARLES S	08/01/19 09/30/19	DEPUTY CHIEF OVER OPERATIONS		12,500.00
		YOUNGER, MILDRED G	07/01/19 09/30/19	FIELD REPRESENTATIVE		8,750.01
				PERSONNEL COMPENSATION TOTALS:		260,112.22
TRAVEL						
07-17	AP 01150912	WHITED, MELINDA L	06/03/19 06/26/19	PRIVATE AUTO MILEAGE		443.50
07-17	AP 01150914	HERRING, ROBERT D	06/10/19 06/28/19	PRIVATE AUTO MILEAGE		792.50
07-17	AP 01150915	YOUNGER, MILDRED G	06/03/19 06/28/19	PRIVATE AUTO MILEAGE		246.00
07-17	AP 01150919	OWEN, JAMES P	06/01/19 06/27/19	PRIVATE AUTO MILEAGE		427.00
07-17	AP 01150920	WEDDLE, WILLIAM S	06/01/19 06/28/19	PRIVATE AUTO MILEAGE		115.50
07-17	AR AC-15274	CITIBANK	01/04/19 01/04/19	COMMERCIAL TRANSPORTATION		-40.00
07-23	AP 01153713	CITIBANK GOV CARD SERVICE	06/05/19 06/05/19	COMMERCIAL TRANSPORTATION		172.30
07-23	AP 01153713	CITIBANK GOV CARD SERVICE	06/21/19 06/21/19	COMMERCIAL TRANSPORTATION		172.30
07-23	AP 01153713	CITIBANK GOV CARD SERVICE	06/24/19 06/24/19	COMMERCIAL TRANSPORTATION		270.30
07-23	AP 01153713	CITIBANK GOV CARD SERVICE	06/27/19 06/27/19	COMMERCIAL TRANSPORTATION		172.30
07-23	AP 01153713	CITIBANK GOV CARD SERVICE	07/12/19 07/12/19	COMMERCIAL TRANSPORTATION		172.30
07-23	AP 01153820	STARR, WALTER	06/03/19 06/24/19	PRIVATE AUTO MILEAGE		259.00
07-23	AP 01153820	STARR, WALTER	06/25/19 06/26/19	PRIVATE AUTO MILEAGE		48.50
07-23	AP 01156736	SMITH V, ROBERT B	06/03/19 06/28/19	PRIVATE AUTO MILEAGE		591.50
07-25	AP 01157527	WOODS, CHARLES S	07/11/19 07/14/19	COMMERCIAL TRANSPORTATION		828.30
08-13	AP 01162518	CITIBANK GOV CARD SERVICE	06/03/19 06/05/19	COMMERCIAL TRANSPORTATION		-172.31
08-13	AP 01162518	CITIBANK GOV CARD SERVICE	06/18/19 06/18/19	COMMERCIAL TRANSPORTATION		172.30
08-13	AP 01162518	CITIBANK GOV CARD SERVICE	07/09/19 07/09/19	COMMERCIAL TRANSPORTATION		172.30
08-13	AP 01162518	CITIBANK GOV CARD SERVICE	07/15/19 07/15/19	COMMERCIAL TRANSPORTATION		270.30
08-13	AP 01162518	CITIBANK GOV CARD SERVICE	07/23/19 07/23/19	COMMERCIAL TRANSPORTATION		213.30
08-13	AP 01163189	CITIBANK GOV CARD SERVICE	07/26/19 07/26/19	COMMERCIAL TRANSPORTATION		1,488.00
08-13	AP 01163942	OWEN, JAMES P	07/25/19 08/01/19	PRIVATE AUTO MILEAGE		167.50
08-13	AP 01163946	SMITH V, ROBERT B	07/02/19 07/31/19	PRIVATE AUTO MILEAGE		499.50
08-13	AP 01163947	WEDDLE, WILLIAM S	07/09/19 07/19/19	PRIVATE AUTO MILEAGE		71.00
08-13	AP 01163950	YOUNGER, MILDRED G	07/03/19 07/19/19	PRIVATE AUTO MILEAGE		389.00
08-13	AP 01163950	YOUNGER, MILDRED G	07/24/19 07/31/19	PRIVATE AUTO MILEAGE		97.00
08-13	AP 01163954	PATTERSON, MICHAEL E	07/05/19 07/30/19	PRIVATE AUTO MILEAGE		116.60
08-13	AP 01163959	WHITED, MELINDA L	07/22/19 07/31/19	PRIVATE AUTO MILEAGE		212.00
08-13	AP 01163966	GRUBBS, BYRON A	04/23/19 04/24/19	PRIVATE AUTO MILEAGE		358.00
08-13	AP 01164003	OWEN, JAMES P	07/04/19 07/25/19	PRIVATE AUTO MILEAGE		326.50
09-18	AP 01180266	CITIBANK GOV CARD SERVICE	07/25/19 07/25/19	COMMERCIAL TRANSPORTATION		172.30

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09-18	AP	01180266	CITIBANK GOV CARD SERVICE	07/26/19	07/26/19	COMMERCIAL TRANSPORTATION	-744.00
09-18	AP	01180266	CITIBANK GOV CARD SERVICE	07/29/19	07/29/19	COMMERCIAL TRANSPORTATION	235.30
09-18	AP	01180266	CITIBANK GOV CARD SERVICE	08/12/19	08/16/19	COMMERCIAL TRANSPORTATION	426.60
09-18	AP	01180266	CITIBANK GOV CARD SERVICE	08/30/19	09/02/19	COMMERCIAL TRANSPORTATION	1,082.15
09-18	AP	01180266	CITIBANK GOV CARD SERVICE	08/24/19	08/25/19	LODGING	175.39
09-25	AP	01187027	YOUNGER, MILDRED G.	08/02/19	08/20/19	PRIVATE AUTO MILEAGE	326.50
09-25	AP	01187027	YOUNGER, MILDRED G.	08/22/19	08/30/19	PRIVATE AUTO MILEAGE	613.00
09-25	AP	01187038	WEDDLE, WILLIAM S.	08/05/19	08/24/19	PRIVATE AUTO MILEAGE	317.00
09-25	AP	01187041	WHITED, MELINDA L.	08/05/19	08/27/19	PRIVATE AUTO MILEAGE	513.00
09-25	AP	01187063	STARR, WALTER	08/01/19	08/20/19	PRIVATE AUTO MILEAGE	416.50
09-25	AP	01187063	STARR, WALTER	08/20/19	08/28/19	PRIVATE AUTO MILEAGE	286.50
09-26	AP	01187009	HERRING, ROBERT D.	07/05/19	07/25/19	PRIVATE AUTO MILEAGE	688.50
09-26	AP	01187012	GRUBBS, BYRON A.	08/12/19	08/15/19	PRIVATE AUTO MILEAGE	400.00
09-26	AP	01187036	HERRING, ROBERT D.	08/14/19	08/26/19	PRIVATE AUTO MILEAGE	722.50
09-26	AP	01187036	HERRING, ROBERT D.	08/26/19	08/27/19	PRIVATE AUTO MILEAGE	68.00
09-26	AP	01187068	SMITH V, ROBERT B.	08/02/19	08/27/19	PRIVATE AUTO MILEAGE	583.00
09-26	AP	01187072	OWEN, JAMES P.	08/02/19	08/23/19	PRIVATE AUTO MILEAGE	356.00
09-26	AP	01187072	OWEN, JAMES P.	08/23/19	08/31/19	PRIVATE AUTO MILEAGE	465.00
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	16,155.53
07-16	AP	01150922	AT&T CORP	05/20/19	06/19/19	TELECOMSRV/EQ/TOLL CHARGE	900.69
07-16	AP	01151837	TENNESSEE TOMBIGBEE WATERWAY DEVELOPMENT	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	500.00
07-16	AP	01151845	431 WEST MAIN LLC	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,400.00
07-16	AP	01151865	THE MURHY LAW FIRM	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
07-17	AP	01150908	ENTERGY	05/21/19	06/20/19	UTILITIES	87.74
07-17	AP	01150911	C SPIRE WIRELESS	05/15/19	06/14/19	TELECOMSRV/EQ/TOLL CHARGE	604.85
07-17	AP	01150913	AT&T CORP	05/11/19	06/10/19	TELECOMSRV/EQ/TOLL CHARGE	405.45
07-17	AP	01150916	THE MURHY LAW FIRM	07/05/19	07/05/19	UTILITIES	24.49
07-17	AP	01150923	COMCAST	07/05/19	08/04/19	UTILITIES	142.26
07-22	AP	01153711	CITI PCARD-USPS PO BOXES ONLINE	07/01/19	09/30/19	POSTAGE / COURIER / BOX RENTAL	39.00
07-23	AP	01156662	AT&T CORP	06/05/19	07/04/19	TELECOMSRV/EQ/TOLL CHARGE	258.08
07-23	AP	01156663	AT&T CORP	06/05/19	07/04/19	TELECOMSRV/EQ/TOLL CHARGE	249.26
07-23	AP	01156673	AT&T CORP	07/01/19	07/31/19	TELECOMSRV/EQ/TOLL CHARGE	270.80
07-25	AP	01153710	CITI PCARD-FEDEX 788011860712	06/20/19	06/20/19	POSTAGE / COURIER / BOX RENTAL	87.21
07-25	AP	01153710	CITI PCARD-FEDEX 930381348540	06/20/19	06/20/19	POSTAGE / COURIER / BOX RENTAL	6.35
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DC TELECOM EQUIP (TRANSFER)	40.00
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DC TELECOM SERV (TRANSFER)	105.75
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DC TELECOM TOLLS (TRANSFER)	603.93
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DISTR OFF TELECOM EQ (TRANSF)	63.75
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DISTR OFF TELECOM TOLL (TRNSF)	23.46
08-13	AP	01163968	AT&T CORP	06/11/19	07/10/19	TELECOMSRV/EQ/TOLL CHARGE	405.45
08-13	AP	01163971	C SPIRE WIRELESS	06/15/19	07/14/19	TELECOMSRV/EQ/TOLL CHARGE	604.85
08-13	AP	01163996	CITY OF EUPORA	06/01/19	06/30/19	UTILITIES	170.91
08-13	AP	01163998	THE MURHY LAW FIRM	08/01/19	08/01/19	UTILITIES	22.99
08-13	AP	01164033	AT&T CORP	06/20/19	07/19/19	TELECOMSRV/EQ/TOLL CHARGE	903.84
08-14	AP	01163975	COMCAST	08/05/19	09/04/19	UTILITIES	142.26
08-16	AP	01167167	TENNESSEE TOMBIGBEE WATERWAY DEVELOPMENT	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	500.00
08-16	AP	01167175	431 WEST MAIN LLC	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,400.00
08-16	AP	01167194	THE MURHY LAW FIRM	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. TRENT KELLY—Con.						
08-29	GL	EMS0091058	07/01/19 07/31/19	DC TELECOM EQUIP (TRANSFER)	40.00	
08-29	GL	EMS0091058	07/01/19 07/31/19	DC TELECOM SERV (TRANSFER)	105.75	
08-29	GL	EMS0091058	07/01/19 07/31/19	DC TELECOM TOLLS (TRANSFER)	1,130.57	
08-29	GL	EMS0091058	07/01/19 07/31/19	DISTR OFF TELECOM EQ (TRANSF)	63.75	
08-29	GL	EMS0091058	07/01/19 07/31/19	DISTR OFF TELECOM TOLL (TRNSF)	20.60	
09-16	AP	01180937	09/03/19 10/02/19	TENNESSEE TOMBIGBEE WATERWAY DEVELOPMENT	500.00	
09-16	AP	01180944	09/03/19 10/02/19	431 WEST MAIN LLC	2,400.00	
09-16	AP	01180963	09/03/19 10/02/19	THE MURHY LAW FIRM	1,000.00	
09-20	GL	EMS0091659	08/01/19 08/31/19	DC TELECOM EQUIP (TRANSFER)	40.00	
09-20	GL	EMS0091659	08/01/19 08/31/19	DC TELECOM SERV (TRANSFER)	105.75	
09-20	GL	EMS0091659	08/01/19 08/31/19	DC TELECOM TOLLS (TRANSFER)	596.66	
09-20	GL	EMS0091659	08/01/19 08/31/19	DISTR OFF TELECOM EQ (TRANSF)	63.75	
09-20	GL	EMS0091659	08/01/19 08/31/19	DISTR OFF TELECOM TOLL (TRNSF)	14.65	
09-24	AP	01187015	07/05/19 08/04/19	AT&T CORP	284.00	
09-24	AP	01187018	08/01/19 08/31/19	AT&T CORP	272.40	
09-24	AP	01187021	07/05/19 08/04/19	AT&T CORP	275.21	
09-24	AP	01187022	07/20/19 08/19/19	AT&T CORP	905.94	
09-24	AP	01187023	07/11/19 08/10/19	AT&T CORP	408.36	
09-24	AP	01187024	07/15/19 08/14/19	C SPIRE WIRELESS	606.26	
09-24	AP	01187076	08/05/19 09/04/19	AT&T CORP	283.84	
09-24	AP	01187077	08/05/19 09/04/19	AT&T CORP	273.92	
09-24	AP	01187079	08/11/19 09/10/19	AT&T CORP	407.70	
09-24	AP	01187081	09/01/19 09/30/19	AT&T CORP	271.79	
09-25	AP	01187044	07/01/19 07/31/19	CITY OF EUPORA	179.93	
09-25	AP	01187074	09/05/19 10/04/19	COMCAST	142.26	
09-26	AP	01187059	09/06/19 09/06/19	THE MURHY LAW FIRM	24.49	
09-26	AP	01187612	08/15/19 09/14/19	C SPIRE WIRELESS	625.59	
09-26	AP	01187614	08/01/19 08/31/19	CITY OF EUPORA	203.77	
				RENT, COMMUNICATION, UTILITIES TOTALS:	25,210.31	
PRINTING AND REPRODUCTION						
07-16	AP	01150921	06/25/19 06/25/19	ACCURATE WORD LLC	74.95	
07-29	GL	PIX0090211	06/26/19 07/16/19	PIX0090211	36.00	
08-13	AP	01162519	07/10/19 07/10/19	CITI PCARD-SPRINT PRINT	46.12	
08-13	AP	01163990	07/22/19 07/22/19	ACCURATE WORD LLC	74.95	
08-13	AP	01163992	07/26/19 07/26/19	ACCURATE WORD LLC	74.95	
08-14	AP	01163987	07/12/19 07/12/19	ACCURATE WORD LLC	74.95	
09-26	AP	01186996	08/12/19 08/12/19	ACCURATE WORD LLC	74.95	
09-26	AP	01186998	08/14/19 08/14/19	ACCURATE WORD LLC	74.95	
				PRINTING AND REPRODUCTION TOTALS:	531.82	
OTHER SERVICES						
07-16	AP	01152636	07/01/19 07/31/19	FIRESIDE21	1,835.00	
07-17	AP	01150909	06/06/19 06/27/19	GLENDA S GRAY	200.00	
07-22	AP	01153823	07/11/19 07/11/19	ADS SECURITY LP	75.00	

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07-23	AP	01153817	ROSA LENE THOMAS	07/15/19	07/15/19	JANITORIAL AND MAINT SERV	125.00
08-13	AP	01163978	GLENDAS GRAY	07/01/19	07/25/19	JANITORIAL AND MAINT SERV	200.00
08-16	AP	01167957	FIRESIDE21	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
08-28	AP	01173581	FIRESIDE21	06/01/19	06/30/19	WEB DEV HST.EMAIL & RLTD SERV	350.00
08-28	AP	01173588	FIRESIDE21	07/01/19	07/31/19	WEB DEV HST.EMAIL & RLTD SERV	350.00
09-16	AP	01181727	FIRESIDE21	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
09-25	AP	01187066	WEATHERALLS INC	08/01/19	08/31/19	JANITORIAL AND MAINT SERV	76.00
09-26	AP	01186999	ROSA LENE THOMAS	08/19/19	08/19/19	JANITORIAL AND MAINT SERV	125.00
09-26	AP	01187043	GLENDAS GRAY	08/01/19	08/29/19	JANITORIAL AND MAINT SERV	266.75
09-26	AP	01187056	ROSA LENE THOMAS	09/13/19	09/13/19	JANITORIAL AND MAINT SERV	125.00
09-30	AP	01186550	FIRESIDE21	08/01/19	08/31/19	WEB DEV HST.EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	7,747.75
			SUPPLIES AND MATERIALS				
07-03	AP	01147054	OFFICE DEPOT INC	05/21/19	05/21/19	OFFICE SUPPLIES (OUTSIDE)	172.98
07-03	AP	01147054	OFFICE DEPOT INC	05/29/19	05/29/19	OFFICE SUPPLIES (OUTSIDE)	413.04
07-03	AP	01147054	OFFICE DEPOT INC	05/30/19	05/30/19	OFFICE SUPPLIES (OUTSIDE)	826.08
07-03	AP	01147078	OFFICE DEPOT INC	05/17/19	05/17/19	WATER	13.24
07-03	AP	01147078	OFFICE DEPOT INC	05/17/19	05/17/19	FOOD & BEVERAGE	19.72
07-03	AP	01147078	OFFICE DEPOT INC	05/22/19	05/22/19	FOOD & BEVERAGE	17.04
07-03	AP	01147078	OFFICE DEPOT INC	05/27/19	05/27/19	FOOD & BEVERAGE	57.18
07-05	AP	01147565	DEER PARK	05/31/19	05/31/19	WATER	39.99
07-17	AP	01150909	GLENDAS GRAY	06/06/19	06/06/19	OFFICE SUPPLIES (OUTSIDE)	23.73
07-17	AP	01150910	CONNECTION	05/13/19	05/13/19	OFFICE SUPPLIES (OUTSIDE)	79.80
07-17	AP	01150915	YOUNGER, MILDRED G.	06/20/19	06/20/19	FOOD & BEVERAGE	12.00
07-17	AP	01150918	MAGNOLIA CLIPPING SERVICE	06/01/19	06/30/19	PUBLICATIONS/REFERENCE MAT'L	90.56
07-23	AP	01153820	STARR, WALTER	06/11/19	06/11/19	WATER	2.99
07-23	AP	01153820	STARR, WALTER	06/05/19	06/24/19	FOOD & BEVERAGE	63.50
07-23	AP	01156736	SMITH V, ROBERT B.	06/20/19	06/20/19	FOOD & BEVERAGE	12.00
07-25	AP	01153710	CITI PCARD-GAN NEWSPAPERSUBSCRIPT	06/03/19	07/02/19	PUBLICATIONS/REFERENCE MAT'L	10.00
07-26	AP	01149085	OFFICE DEPOT INC	06/03/19	06/03/19	WATER	13.24
07-26	AP	01149085	OFFICE DEPOT INC	06/13/19	06/13/19	WATER	13.24
07-26	AP	01149085	OFFICE DEPOT INC	06/03/19	06/03/19	FOOD & BEVERAGE	67.20
07-26	AP	01149085	OFFICE DEPOT INC	06/06/19	06/06/19	FOOD & BEVERAGE	79.50
07-26	AP	01149085	OFFICE DEPOT INC	06/13/19	06/13/19	FOOD & BEVERAGE	60.54
07-26	AP	01149085	OFFICE DEPOT INC	06/14/19	06/14/19	FOOD & BEVERAGE	29.42
07-26	AP	01149085	OFFICE DEPOT INC	06/13/19	06/13/19	OFFICE SUPPLIES (OUTSIDE)	55.96
07-26	AP	01153415	OFFICE DEPOT INC	06/21/19	06/21/19	WATER	9.93
07-26	AP	01153415	OFFICE DEPOT INC	06/27/19	06/27/19	WATER	19.86
07-26	AP	01153415	OFFICE DEPOT INC	06/18/19	06/18/19	FOOD & BEVERAGE	12.93
07-26	AP	01153415	OFFICE DEPOT INC	06/19/19	06/19/19	FOOD & BEVERAGE	49.19
07-26	AP	01153415	OFFICE DEPOT INC	06/21/19	06/21/19	FOOD & BEVERAGE	50.26
07-30	AP	01159598	DEER PARK	06/30/19	06/30/19	WATER	39.99
07-31	GL	FLG0090324	.....	07/20/19	07/31/19	OFFICE SUPPLY (TRANSFER)	-52.00
07-31	GL	RMS0090326	.....	07/01/19	07/31/19	OFFICE SUPPLY (TRANSFER)	289.91
08-08	AP	01162520	CITI PCARD-GAN NEWSPAPERSUBSCRIPT	07/03/19	08/02/19	PUBLICATIONS/REFERENCE MAT'L	10.00
08-13	AP	01162519	CITI PCARD-BEST BUY 00007781	07/08/19	07/08/19	OFFICE SUPPLIES (OUTSIDE)	39.99
08-13	AP	01163950	YOUNGER, MILDRED G.	07/24/19	07/24/19	FOOD & BEVERAGE	15.00
08-13	AP	01164001	MAGNOLIA CLIPPING SERVICE	07/01/19	07/31/19	PUBLICATIONS/REFERENCE MAT'L	91.25
08-20	AP	01162006	OFFICE DEPOT INC	07/02/19	07/02/19	OFFICE SUPPLIES (OUTSIDE)	328.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. TRENT KELLY—Con.						
08-21	AP 01162308	OFFICE DEPOT INC	07/02/19 07/02/19	FOOD & BEVERAGE		24.33
08-21	AP 01162308	OFFICE DEPOT INC	07/11/19 07/11/19	FOOD & BEVERAGE		99.16
08-21	AP 01162308	OFFICE DEPOT INC	07/10/19 07/10/19	OFFICE SUPPLIES (OUTSIDE)		28.80
08-21	AP 01162308	OFFICE DEPOT INC	07/11/19 07/11/19	OFFICE SUPPLIES (OUTSIDE)		84.48
08-21	AP 01162308	OFFICE DEPOT INC	07/12/19 07/12/19	OFFICE SUPPLIES (OUTSIDE)		15.97
08-28	AP 01173604	DEER PARK	07/31/19 07/31/19	WATER		39.99
08-28	AP 01173998	OFFICE DEPOT INC	07/17/19 07/17/19	OFFICE SUPPLIES (OUTSIDE)		7.96
08-28	AP 01174081	IMPACTOFFICE	08/01/19 08/15/19	FOOD & BEVERAGE		126.96
08-31	GL FLG0091168		08/20/19 08/31/19	OFFICE SUPPLY (TRANSFER)		-40.00
08-31	GL RMS0091167		08/01/19 08/31/19	OFFICE SUPPLY (TRANSFER)		167.34
09-10	AP 01173983	OFFICE DEPOT INC	07/16/19 07/16/19	WATER		6.62
09-10	AP 01173983	OFFICE DEPOT INC	07/26/19 07/26/19	WATER		6.62
09-10	AP 01173983	OFFICE DEPOT INC	07/16/19 07/16/19	FOOD & BEVERAGE		89.43
09-10	AP 01173983	OFFICE DEPOT INC	07/17/19 07/17/19	FOOD & BEVERAGE		39.98
09-10	AP 01173983	OFFICE DEPOT INC	07/18/19 07/18/19	FOOD & BEVERAGE		17.04
09-10	AP 01173983	OFFICE DEPOT INC	07/23/19 07/23/19	FOOD & BEVERAGE		10.08
09-10	AP 01173983	OFFICE DEPOT INC	07/25/19 07/25/19	FOOD & BEVERAGE		79.68
09-10	AP 01173983	OFFICE DEPOT INC	07/23/19 07/23/19	OFFICE SUPPLIES (OUTSIDE)		1.34
09-17	AP 01180296	CITI PCARD-AMZN Mktp US MH5ZH7C00	06/27/19 06/27/19	OFFICE SUPPLIES (OUTSIDE)		67.98
09-17	AP 01180296	CITI PCARD-OFFICEMAX/DEPOT 6243	07/29/19 07/29/19	OFFICE SUPPLIES (OUTSIDE)		24.97
09-18	AP 01180295	CITI PCARD-GAN NEWSPAPERSUBSCRIPT	08/03/19 09/02/19	PUBLICATIONS/REFERENCE MAT'L		10.00
09-25	AP 01187063	STARR, WALTER	08/09/19 08/16/19	FOOD & BEVERAGE		83.49
09-26	AP 01187048	MAGNOLIA CLIPPING SERVICE	08/01/19 08/31/19	PUBLICATIONS/REFERENCE MAT'L		90.56
09-27	AP 01188178	DEER PARK	08/31/19 08/31/19	WATER		39.99
09-30	AP 01188609	IMPACTOFFICE	08/16/19 08/31/19	WATER		15.89
09-30	AP 01188609	IMPACTOFFICE	08/16/19 08/31/19	FOOD & BEVERAGE		75.60
09-30	AP 01188609	IMPACTOFFICE	08/16/19 08/31/19	OFFICE SUPPLIES (OUTSIDE)		219.38
09-30	AP 01188637	IMPACTOFFICE	09/01/19 09/15/19	WATER		31.08
09-30	AP 01188637	IMPACTOFFICE	09/01/19 09/15/19	FOOD & BEVERAGE		58.40
09-30	AP 01188637	IMPACTOFFICE	09/01/19 09/15/19	OFFICE SUPPLIES (OUTSIDE)		34.18
09-30	GL FLG0092059		09/20/19 09/30/19	OFFICE SUPPLY (TRANSFER)		-29.00
09-30	GL RMS0092050		09/01/19 09/30/19	OFFICE SUPPLY (TRANSFER)		293.90
				SUPPLIES AND MATERIALS TOTALS:		4,899.46
EQUIPMENT						
07-23	AP 01156669	WEATHERALLS INC	06/01/19 06/30/19	MAINTENANCE / REPAIRS		76.00
07-31	GL MNT0090280		07/01/19 07/31/19	MAINTENANCE / REPAIRS		196.00
08-13	AP 01164040	WEATHERALLS INC	07/01/19 07/31/19	MAINTENANCE / REPAIRS		76.00
08-30	GL MNT0091112		08/01/19 08/31/19	MAINTENANCE / REPAIRS		196.00
09-30	GL MNT0091982		09/01/19 09/30/19	MAINTENANCE / REPAIRS		196.00
				EQUIPMENT TOTALS:		740.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		316,249.10
				OFFICE TOTALS:		316,249.10

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INTERN ALLOWANCES
 2019 HON. TRENT KELLY
 INTERN ALLOWANCES

PERSONNEL COMPENSATION	7,410.00	6,240.00
INTERN ALLOWANCES TOTALS:	7,410.00	6,240.00
OFFICE TOTALS:	7,410.00	6,240.00

INTERN ALLOWANCES
 PERSONNEL COMPENSATION

HOUSEY,BOYD P	08/26/19	09/30/19	PAID INTERN - HOUSE PROGRAM	1,050.00
MITCHELL,JOHN T	07/02/19	08/10/19	PAID INTERN - HOUSE PROGRAM	1,170.00
SIMMONS,BOBBY G	07/02/19	08/10/19	PAID INTERN - HOUSE PROGRAM	1,170.00
TANNEHILL,MARGARET M	07/11/19	08/19/19	PAID INTERN - HOUSE PROGRAM	1,170.00
TUCKER,WILLIAM R	08/05/19	09/30/19	PAID INTERN - HOUSE PROGRAM	1,680.00
			PERSONNEL COMPENSATION TOTALS:	6,240.00
			INTERN ALLOWANCES TOTALS:	6,240.00
			OFFICE TOTALS:	6,240.00

MEMBERS REPRESENTATIONAL ALLOW
 2019 HON. JOSEPH P. KENNEDY, III
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,262.49	1,227.71
PERSONNEL COMPENSATION	786,347.89	260,142.57
TRAVEL	17,905.22	4,085.75
RENT, COMMUNICATION, UTILITIES	70,189.08	24,385.29
PRINTING AND REPRODUCTION	2,989.64	570.19
OTHER SERVICES	24,498.13	7,391.88
SUPPLIES AND MATERIALS	16,721.67	5,889.85
EQUIPMENT	1,399.50	466.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	923,313.62	304,159.74
OFFICE TOTALS:	923,313.62	304,159.74

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-22	AP	01150801	UNITED STATES POSTAL SERVICE	06/01/19	06/30/19	FRANKED MAIL	649.60
07-31	GL	FLG0090324	.....	07/20/19	07/31/19	FRANKED MAIL	-51.90
08-21	AP	01171500	UNITED STATES POSTAL SERVICE	07/01/19	07/31/19	FRANKED MAIL	465.13
08-31	GL	FLG0091168	.....	08/20/19	08/31/19	FRANKED MAIL	-27.80
09-30	AP	01187988	UNITED STATES POSTAL SERVICE	08/01/19	08/31/19	FRANKED MAIL	219.43
09-30	GL	FLG0092059	.....	09/20/19	09/30/19	FRANKED MAIL	-26.75
						FRANKED MAIL TOTALS:	1,227.71

PERSONNEL COMPENSATION

ALSTON-SWAN,TYLER K	07/01/19	09/30/19	STAFF ASSISTANT	7,916.67
BLACK,DANIEL J	07/01/19	09/30/19	PRESS ASSISTANT	15,249.99
CLEMONS,NICK M	07/01/19	09/30/19	DISTRICT DIRECTOR	33,666.67
CURTIS, SARAH E.	07/01/19	09/08/19	DEPUTY CHIEF OF STAFF	23,818.88
DANIELS IV,DAVID J	07/01/19	09/30/19	STAFF ASSISTANT	7,500.00
DUCCLOS,LESLIE A	07/01/19	09/30/19	ASST DISTRICT REPRESENTATIVE	9,999.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2019 HON. JOSEPH P. KENNEDY, III—Con.							
		FINS, ERIC	07/01/19 09/30/19	LEGISLATIVE ASSISTANT		21,666.67	
		GAYLORD, SHAWN	08/01/19 08/31/19	SHARED EMPLOYEE		2,500.00	
		KAUFMAN, EMILY M	07/01/19 09/30/19	COMMUNICATIONS DIRECTOR		21,777.78	
		MATTESON, NATHANIAL C	07/01/19 09/30/19	STAFF ASSISTANT		8,250.00	
		MCNEILL, RACHEL J	07/01/19 09/30/19	CONSTITUENT OUTREACH		11,250.00	
		MECHER, GREGORY M	07/01/19 09/30/19	CHIEF OF STAFF		42,102.75	
		NELSON, LISA J.	07/01/19 09/30/19	SENIOR CASEWORKER		13,620.00	
		NOGUERA, STEPHANIE M	07/01/19 09/30/19	CONSTITUENT OUTREACH		10,320.00	
		PINCKNEY, JANNA L	07/01/19 09/30/19	SHARED EMPLOYEE		2,575.50	
		RANKIN, CHRISTINA E	07/01/19 09/30/19	LEGISLATIVE CORRESPONDENT		9,000.01	
		ROSHAN, QAIS	07/01/19 09/30/19	LEGISLATIVE ASSISTANT		13,541.67	
		SIDDIQUI, FAISAL	07/01/19 09/30/19	SHARED EMPLOYEE		336.00	
		SUNDAHL, ALAN L	07/01/19 09/30/19	FINANCE ADMINISTRATOR		5,049.99	
				PERSONNEL COMPENSATION TOTALS:		260,142.57	
		TRAVEL					
07-09	AP 01147657	CITIBANK GOV CARD SERVICE	06/05/19 06/05/19	COMMERCIAL TRANSPORTATION		77.30	
07-09	AP 01147657	CITIBANK GOV CARD SERVICE	06/10/19 06/10/19	COMMERCIAL TRANSPORTATION		99.30	
07-09	AP 01147657	CITIBANK GOV CARD SERVICE	06/13/19 06/13/19	COMMERCIAL TRANSPORTATION		99.30	
07-09	AP 01147657	CITIBANK GOV CARD SERVICE	06/18/19 06/18/19	COMMERCIAL TRANSPORTATION		99.30	
07-09	AP 01147657	CITIBANK GOV CARD SERVICE	06/24/19 06/24/19	COMMERCIAL TRANSPORTATION		99.30	
07-09	AP 01147657	CITIBANK GOV CARD SERVICE	06/27/19 06/27/19	COMMERCIAL TRANSPORTATION		99.30	
07-09	AP 01147657	CITIBANK GOV CARD SERVICE	07/01/19 07/01/19	COMMERCIAL TRANSPORTATION		943.99	
07-16	AP 01150426	HON JOSEPH P KENNEDY III	06/27/19 07/09/19	TAXI/PARKING/TOLLS		428.64	
07-16	AP 01150435	CLEMONS, NICK M.	06/07/19 06/30/19	PRIVATE AUTO MILEAGE		187.46	
07-16	AP 01150435	CLEMONS, NICK M.	07/08/19 07/08/19	PRIVATE AUTO MILEAGE		20.30	
07-17	AP 01150432	SIDDIQUI, FAISAL	05/17/19 05/18/19	LODGING		338.25	
07-17	AP 01150432	SIDDIQUI, FAISAL	05/17/19 05/17/19	MEALS		25.00	
07-17	AP 01150432	SIDDIQUI, FAISAL	05/17/19 05/18/19	TAXI/PARKING/TOLLS		24.00	
07-30	AP 01159060	HON JOSEPH P KENNEDY III	07/19/19 07/19/19	TAXI/PARKING/TOLLS		32.87	
08-05	AP 01160402	HON JOSEPH P KENNEDY III	07/26/19 07/26/19	TAXI/PARKING/TOLLS		33.83	
08-06	AP 01161633	CITIBANK GOV CARD SERVICE	07/09/19 07/09/19	COMMERCIAL TRANSPORTATION		77.30	
08-06	AP 01161633	CITIBANK GOV CARD SERVICE	07/12/19 07/12/19	COMMERCIAL TRANSPORTATION		99.30	
08-06	AP 01161633	CITIBANK GOV CARD SERVICE	07/15/19 07/15/19	COMMERCIAL TRANSPORTATION		77.30	
08-06	AP 01161633	CITIBANK GOV CARD SERVICE	07/18/19 07/18/19	COMMERCIAL TRANSPORTATION		99.30	
08-06	AP 01161633	CITIBANK GOV CARD SERVICE	07/23/19 07/23/19	COMMERCIAL TRANSPORTATION		77.30	
08-06	AP 01161633	CITIBANK GOV CARD SERVICE	07/26/19 07/26/19	COMMERCIAL TRANSPORTATION		99.30	
08-06	AP 01161633	CITIBANK GOV CARD SERVICE	07/29/19 07/29/19	COMMERCIAL TRANSPORTATION		176.60	
08-06	AP 01161633	CITIBANK GOV CARD SERVICE	08/01/19 08/01/19	COMMERCIAL TRANSPORTATION		353.20	
08-19	AP 01166481	MECHER, GREGORY M	07/29/19 07/29/19	MEALS		10.58	
08-19	AP 01166481	MECHER, GREGORY M	07/29/19 07/29/19	TAXI/PARKING/TOLLS		95.92	
09-03	AP 01174788	CITIBANK GOV CARD SERVICE	08/13/19 08/13/19	COMMERCIAL TRANSPORTATION		154.59	
09-17	AP 01179913	CLEMONS, NICK M.	07/12/19 08/09/19	PRIVATE AUTO MILEAGE		79.81	
09-17	AP 01179913	CLEMONS, NICK M.	08/29/19 09/06/19	PRIVATE AUTO MILEAGE		18.56	

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09-17	AP	01179913	CLEMONS, NICK M.	08/01/19	08/01/19	TAXI/PARKING/TOLLS	58.55
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	4,085.75
07-03	AP	01133840	UNITED PARCEL SERVICE	05/24/19	05/24/19	POSTAGE / COURIER / BOX RENTAL	22.63
07-03	AP	01133840	UNITED PARCEL SERVICE	05/28/19	05/28/19	POSTAGE / COURIER / BOX RENTAL	6.80
07-03	AP	01133840	UNITED PARCEL SERVICE	05/29/19	05/29/19	POSTAGE / COURIER / BOX RENTAL	48.43
07-03	AP	01146437	COMCAST	07/02/19	08/01/19	UTILITIES	424.45
07-09	AP	01147656	COMCAST	07/03/19	08/02/19	UTILITIES	390.73
07-10	AP	01147032	UNITED PARCEL SERVICE	06/20/19	06/20/19	POSTAGE / COURIER / BOX RENTAL	5.83
07-10	AP	01148510	VERIZON WIRELESS	06/29/19	07/28/19	TELECOMSRV/EQ/TOLL CHARGE	1,400.72
07-15	AP	01149813	UNITED PARCEL SERVICE	06/17/19	06/17/19	POSTAGE / COURIER / BOX RENTAL	92.10
07-15	AP	01149813	UNITED PARCEL SERVICE	06/19/19	06/19/19	POSTAGE / COURIER / BOX RENTAL	7.93
07-16	AP	01151957	BH PROPERTY III LLC	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
07-16	AP	01152718	CAPASSO-CRAFTS ST LLC	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,991.50
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM EQUIP (TRANSFER)	44.00
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM SERV (TRANSFER)	149.50
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM TOLLS (TRANSFER)	176.31
07-26	GL	EMS0090172		06/01/19	06/30/19	DISTR OFF TELECOM EQ (TRANSF)	26.22
07-29	AP	01159505	UNITED PARCEL SERVICE	07/16/19	07/16/19	POSTAGE / COURIER / BOX RENTAL	27.34
08-07	AP	01162575	COMCAST	08/03/19	09/02/19	UTILITIES	392.13
08-07	AP	01162576	COMCAST	08/02/19	09/01/19	UTILITIES	426.86
08-07	AP	01162577	VERIZON WIRELESS	07/29/19	08/28/19	TELECOMSRV/EQ/TOLL CHARGE	1,271.45
08-16	AP	01162625	UNITED PARCEL SERVICE	07/30/19	07/30/19	POSTAGE / COURIER / BOX RENTAL	33.54
08-16	AP	01167286	BH PROPERTY III LLC	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
08-16	AP	01168039	CAPASSO-CRAFTS ST LLC	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,991.50
08-29	GL	EMS0091058		07/01/19	07/31/19	DC TELECOM EQUIP (TRANSFER)	44.00
08-29	GL	EMS0091058		07/01/19	07/31/19	DC TELECOM SERV (TRANSFER)	149.50
08-29	GL	EMS0091058		07/01/19	07/31/19	DC TELECOM TOLLS (TRANSFER)	209.95
08-29	GL	EMS0091058		07/01/19	07/31/19	DISTR OFF TELECOM EQ (TRANSF)	26.22
08-30	AP	01174402	UNITED PARCEL SERVICE	08/20/19	08/20/19	POSTAGE / COURIER / BOX RENTAL	6.80
09-09	AP	01176808	COMCAST	09/02/19	10/01/19	UTILITIES	426.86
09-10	AP	01176817	COMCAST	09/03/19	10/02/19	UTILITIES	392.13
09-13	AP	01177919	VERIZON WIRELESS	08/29/19	09/28/19	TELECOMSRV/EQ/TOLL CHARGE	2,265.82
09-16	AP	01181056	BH PROPERTY III LLC	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
09-16	AP	01181808	CAPASSO-CRAFTS ST LLC	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,991.50
09-20	GL	EMS0091659		08/01/19	08/31/19	DC TELECOM EQUIP (TRANSFER)	44.00
09-20	GL	EMS0091659		08/01/19	08/31/19	DC TELECOM SERV (TRANSFER)	149.50
09-20	GL	EMS0091659		08/01/19	08/31/19	DC TELECOM TOLLS (TRANSFER)	122.82
09-20	GL	EMS0091659		08/01/19	08/31/19	DISTR OFF TELECOM EQ (TRANSF)	26.22
			PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	24,385.29
08-27	AP	01172698	OMNI BUSINESS SYSTEMS-FAXPLUS INC	06/01/19	06/30/19	PRINTING & REPRODUCTION	132.39
08-27	AP	01173096	XEROX CORPORATION	03/21/19	06/21/19	PRINTING & REPRODUCTION	200.05
09-26	AP	01186555	PUBLIC PRINTER	07/15/19	07/15/19	PRINTING & REPRODUCTION	57.75
09-27	GL	LAW0091942		09/04/19	09/04/19	REPRODUCTION OF FED/PUBLIC LAW	90.00
09-30	GL	LAW0092104		09/04/19	09/04/19	REPRODUCTION OF FED/PUBLIC LAW	90.00
			OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	570.19
07-03	AP	01146434	CREATIVENGINE	06/01/19	06/30/19	WEB DEV HST,EMAIL & RLTD SERV	300.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JOSEPH P. KENNEDY, III—Con.						
07-10	AP 01148553	PARTNERS INTERPRETING LLC	06/30/19 06/30/19	TRANSLATN AND INTERPRET SERV		806.88
07-16	AP 01152409	LEIDOS DIGITAL SOLUTIONS INC	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
08-06	AP 01161594	CREATIVENGINE	07/01/19 07/31/19	WEB DEV HST,EMAIL & RLTD SERV		300.00
08-16	AP 01167733	LEIDOS DIGITAL SOLUTIONS INC	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
09-09	AP 01176822	CREATIVENGINE	08/01/19 08/31/19	WEB DEV HST,EMAIL & RLTD SERV		300.00
09-16	AP 01181503	LEIDOS DIGITAL SOLUTIONS INC	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
					OTHER SERVICES TOTALS:	7,391.88
SUPPLIES AND MATERIALS						
07-03	AP 01146436	CRYSTAL ROCK	05/31/19 06/23/19	WATER		49.01
07-03	AP 01147054	OFFICE DEPOT INC	05/30/19 05/30/19	FOOD & BEVERAGE		3.77
07-03	AP 01147054	OFFICE DEPOT INC	05/16/19 05/16/19	OFFICE SUPPLIES (OUTSIDE)		37.24
07-03	AP 01147054	OFFICE DEPOT INC	05/17/19 05/17/19	OFFICE SUPPLIES (OUTSIDE)		68.85
07-03	AP 01147054	OFFICE DEPOT INC	05/22/19 05/22/19	OFFICE SUPPLIES (OUTSIDE)		62.85
07-03	AP 01147054	OFFICE DEPOT INC	05/30/19 05/30/19	OFFICE SUPPLIES (OUTSIDE)		32.69
07-05	AP 01147596	OFFICE DEPOT INC	05/14/19 05/14/19	FOOD & BEVERAGE		23.98
07-05	AP 01147596	OFFICE DEPOT INC	05/14/19 05/14/19	OFFICE SUPPLIES (OUTSIDE)		18.50
07-10	AP 01148505	TURNBULL LAW FIRM PLLC	04/01/19 04/30/19	PUBLICATIONS/REFERENCE MAT'L		500.00
07-10	AP 01148507	TURNBULL LAW FIRM PLLC	05/01/19 05/31/19	PUBLICATIONS/REFERENCE MAT'L		500.00
07-10	AP 01148508	TURNBULL LAW FIRM PLLC	06/01/19 06/30/19	PUBLICATIONS/REFERENCE MAT'L		500.00
07-10	AP 01148509	TURNBULL LAW FIRM PLLC	07/01/19 07/31/19	PUBLICATIONS/REFERENCE MAT'L		500.00
07-25	AP 01157072	MECHER,GREGORY M	07/12/19 07/11/20	PUBLICATIONS/REFERENCE MAT'L		562.56
07-25	AP 01157894	BOSTON GLOBE	07/28/19 08/24/19	PUBLICATIONS/REFERENCE MAT'L		25.50
07-30	AP 01159598	DEER PARK	06/30/19 06/30/19	WATER		42.92
07-31	AP 01159848	CRYSTAL ROCK	06/28/19 07/21/19	WATER		86.80
07-31	GL FLG0090324	.....	07/20/19 07/31/19	OFFICE SUPPLY (TRANSFER)		-108.00
07-31	GL RMS0090326	.....	07/01/19 07/31/19	OFFICE SUPPLY (TRANSFER)		303.19
08-08	AP 01149132	OFFICE DEPOT INC	06/03/19 06/03/19	FOOD & BEVERAGE		17.49
08-08	AP 01149132	OFFICE DEPOT INC	06/07/19 06/07/19	FOOD & BEVERAGE		19.52
08-08	AP 01149132	OFFICE DEPOT INC	06/03/19 06/03/19	OFFICE SUPPLIES (OUTSIDE)		412.63
08-08	AP 01149132	OFFICE DEPOT INC	06/07/19 06/07/19	OFFICE SUPPLIES (OUTSIDE)		27.10
08-27	AP 01172696	BOSTON GLOBE	08/25/19 09/21/19	PUBLICATIONS/REFERENCE MAT'L		25.50
08-28	AP 01173998	OFFICE DEPOT INC	07/16/19 07/16/19	FOOD & BEVERAGE		56.70
08-28	AP 01173998	OFFICE DEPOT INC	07/31/19 07/31/19	FOOD & BEVERAGE		23.44
08-28	AP 01173998	OFFICE DEPOT INC	07/16/19 07/16/19	OFFICE SUPPLIES (OUTSIDE)		52.83
08-28	AP 01173998	OFFICE DEPOT INC	07/22/19 07/22/19	OFFICE SUPPLIES (OUTSIDE)		141.21
08-28	AP 01173998	OFFICE DEPOT INC	07/31/19 07/31/19	OFFICE SUPPLIES (OUTSIDE)		39.50
08-29	AP 01174231	W B MASON COMPANY INC	05/16/19 05/16/19	OFFICE SUPPLIES (OUTSIDE)		364.00
08-31	GL FLG0091168	.....	08/20/19 08/31/19	OFFICE SUPPLY (TRANSFER)		-71.00
08-31	GL RMS0091167	.....	08/01/19 08/31/19	OFFICE SUPPLY (TRANSFER)		115.05
09-03	AP 01173552	CRYSTAL ROCK	07/26/19 08/18/19	WATER		63.23
09-10	AP 01178445	OFFICE DEPOT INC	08/20/19 08/20/19	FOOD & BEVERAGE		31.35
09-11	AP 01177066	TURNBULL LAW FIRM PLLC	08/01/19 08/31/19	PUBLICATIONS/REFERENCE MAT'L		500.00
09-11	AP 01177070	TURNBULL LAW FIRM PLLC	09/01/19 09/30/19	PUBLICATIONS/REFERENCE MAT'L		500.00

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09-17	AP	01185120	OFFICE DEPOT INC	08/09/19	08/09/19	FOOD & BEVERAGE	15.66
09-17	AP	01185120	OFFICE DEPOT INC	08/08/19	08/08/19	OFFICE SUPPLIES (OUTSIDE)	36.93
09-18	AP	01185698	W B MASON COMPANY INC	03/06/19	03/06/19	OFFICE SUPPLIES (OUTSIDE) QTY - 2	46.00
09-23	AP	01185080	BOSTON GLOBE	09/22/19	10/19/19	PUBLICATIONS/REFERENCE MAT'L	25.50
09-30	GL	FLG0092059	.....	09/20/19	09/30/19	OFFICE SUPPLY (TRANSFER)	-63.00
09-30	GL	RMS0092050	.....	09/01/19	09/30/19	OFFICE SUPPLY (TRANSFER)	300.35
						SUPPLIES AND MATERIALS TOTALS:	5,889.85
			EQUIPMENT				
07-31	GL	MNT0090280	.....	07/01/19	07/31/19	MAINTENANCE / REPAIRS	155.50
08-30	GL	MNT0091112	.....	08/01/19	08/31/19	MAINTENANCE / REPAIRS	155.50
09-30	GL	MNT0091982	.....	09/01/19	09/30/19	MAINTENANCE / REPAIRS	155.50
						EQUIPMENT TOTALS:	466.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	304,159.74
						OFFICE TOTALS:	304,159.74

2018 HON. JOSEPH P. KENNEDY, III
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

08-29	AP	01174216	W B MASON COMPANY INC	11/21/18	11/21/18	OFFICE SUPPLIES (OUTSIDE)	5.00
08-29	AP	01174216	W B MASON COMPANY INC	11/21/18	11/21/18	OFFICE SUPPLIES (OUTSIDE) QTY - 2	138.00
08-29	AP	01174223	W B MASON COMPANY INC	11/27/18	11/27/18	OFFICE SUPPLIES (OUTSIDE)	220.00
09-06	AP	01174229	W B MASON COMPANY INC	03/22/18	03/22/18	OFFICE SUPPLIES (OUTSIDE)	460.00
						SUPPLIES AND MATERIALS TOTALS:	823.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	823.00
						OFFICE TOTALS:	823.00

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INTERN ALLOWANCES
2019 HON. JOSEPH P. KENNEDY, III
INTERN ALLOWANCES

						PERSONNEL COMPENSATION	9,066.66	5,599.99
						INTERN ALLOWANCES TOTALS:	9,066.66	5,599.99
						OFFICE TOTALS:	9,066.66	5,599.99

INTERN ALLOWANCES
PERSONNEL COMPENSATION

			BERGMAN, CECILIA B	09/16/19	09/30/19	PAID INTERN - HOUSE PROGRAM	500.00
			DONILON, EDWARD R	08/05/19	09/13/19	PAID INTERN - HOUSE PROGRAM	1,300.00
			DOWNS, LUKE A	07/22/19	09/07/19	PAID INTERN - HOUSE PROGRAM	1,533.33
			LARKIN, KATHRYN L	07/01/19	07/31/19	PAID INTERN - HOUSE PROGRAM	1,000.00
			NIGRO, GAINLUCA	09/12/19	09/30/19	PAID INTERN - HOUSE PROGRAM	633.33
			ZIMMERMAN, REBECCA S	09/12/19	09/30/19	PAID INTERN - HOUSE PROGRAM	633.33
						PERSONNEL COMPENSATION TOTALS:	5,599.99
						INTERN ALLOWANCES TOTALS:	5,599.99
						OFFICE TOTALS:	5,599.99

MEMBERS REPRESENTATIONAL ALLOW
2019 HON. RO KHANNA
OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	758.69	132.94
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. RO KHANNA—Con.						
				PERSONNEL COMPENSATION	788,666.00	279,996.09
				TRAVEL	12,270.13	5,459.49
				RENT, COMMUNICATION, UTILITIES	65,899.68	21,864.31
				PRINTING AND REPRODUCTION	2,184.26	755.20
				OTHER SERVICES	35,356.83	11,185.00
				SUPPLIES AND MATERIALS	4,166.04	1,818.88
				EQUIPMENT	3,210.17	750.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	912,511.80	321,961.91
				OFFICE TOTALS:	912,511.80	321,961.91
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-22	AP	01150801	UNITED STATES POSTAL SERVICE	06/01/19 06/30/19	FRANKED MAIL	94.85
07-31	GL	FLG0090324	.....	07/20/19 07/31/19	FRANKED MAIL	-80.25
08-21	AP	01171500	UNITED STATES POSTAL SERVICE	07/01/19 07/31/19	FRANKED MAIL	93.65
08-31	GL	FLG0091168	.....	08/20/19 08/31/19	FRANKED MAIL	-42.60
09-30	AP	01187988	UNITED STATES POSTAL SERVICE	08/01/19 08/31/19	FRANKED MAIL	100.09
09-30	GL	FLG0092059	.....	09/20/19 09/30/19	FRANKED MAIL	-32.80
					FRANKED MAIL TOTALS:	132.94
PERSONNEL COMPENSATION						
			AHMAD,SULTAN M	09/11/19 09/30/19	STAFF ASSISTANT	589.07
			ALBERTSON,JULIA S	01/31/19 09/30/19	DIGITAL PRESS SECRETARY	18,852.80
			BOGGS,GALEN R	07/01/19 09/30/19	FIELD REPRESENTATIVE	9,444.44
			BRYANT,LAKEISHA C	07/01/19 09/30/19	FIELD REPRESENTATIVE	9,999.99
			FOX,KEVIN D	07/01/19 09/30/19	LEGISLATIVE ASSISTANT	11,750.01
			KINSLow,REBECCA	07/01/19 08/26/19	PAID INTERN	1,584.02
			KULASINGHAM,ISHANI	09/09/19 09/30/19	PAID INTERN	572.00
			MANDALIKA,SWAPANTHI S	06/01/19 09/30/19	FIELD REPRESENTATIVE	11,625.01
			MCCLINTON,CASSANDRA	06/01/19 09/30/19	OFFICE MANAGER & COMMUNITY LIA	9,625.00
			MCKELVEY,WILLIAM V	07/01/19 09/30/19	LEG. CORRESPONDENT/LA	11,116.68
			MICHAEL,SHELI	07/01/19 08/23/19	STAFF ASSISTANT	1,272.00
			NGUYEN,HIEP X	06/01/19 09/30/19	SENIOR FIELD REPRESENTATIVE	14,749.99
			PANG,GRACE	07/01/19 08/15/19	PAID INTERN	1,272.87
			PEREZ,DAVID A	07/01/19 09/30/19	STAFF ASSISTANT	10,250.01
			PRESTON,EMMA S	07/01/19 07/31/19	SCHEDULER & EXECUTIVE ASSISTAN	4,416.67
			PRESTON,EMMA S	08/01/19 09/30/19	LEGISLATIVE AIDE/SCHEDULER/EXE	9,050.00
			PURCELL,HEATHER B	07/01/19 07/31/19	COMMUNICATIONS DIRECTOR	7,500.00
			PURCELL,HEATHER B	08/01/19 09/30/19	DEPUTY CHIEF OF STAFF/COMMUNIC	16,138.89
			PYKE,THOMAS E	02/01/19 09/30/19	DISTRICT DIRECTOR	25,000.01
			RODRIGUEZ,OLIVIA J	09/23/19 09/30/19	PAID INTERN	216.00
			SABA,GEORGE J	07/01/19 09/16/19	NATIONAL SECURITY ADVISOR	13,722.22
			SABA,GEORGE J	09/17/19 09/30/19	LEGISLATIVE DIRECTOR	3,402.78
			SCHLOESSER,CHRISTOPHER J	07/01/19 09/17/19	LEGISLATIVE DIRECTOR	21,388.88

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		SCHLOSSER,CHRISTOPHER J	09/01/19	09/17/19	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	2,777.78
		SPERLING,ERIK A	07/01/19	09/30/19	SR POLICY ADV AND COUNSEL	15,624.99
		SPIRO,PETER M	07/01/19	09/30/19	CHIEF OF STAFF	36,249.99
		TATARIAN,ALISA S	07/01/19	09/30/19	FINANCIAL ADMINISTRATOR	6,249.99
		THAKRAL,PRIYAL	07/01/19	09/16/19	PAID INTERN	1,824.00
		TRAN,JUSTIN	08/22/19	09/30/19	PAID INTERN	1,080.00
		WEINER,MATTHEW S	07/01/19	07/31/19	SHARED EMPLOYEE	2,650.00
					PERSONNEL COMPENSATION TOTALS:	279,996.09
	TRAVEL					
07-03	AP	01143788 BRYANT, LAKEISHA C.	05/02/19	05/31/19	PRIVATE AUTO MILEAGE	54.93
07-05	AP	01146223 MCCLINTON, CASSANDRA	05/01/19	05/21/19	PRIVATE AUTO MILEAGE	79.79
07-09	AP	01146143 CITIBANK GOV CARD SERVICE	05/28/19	05/28/19	COMMERCIAL TRANSPORTATION	-3.30
07-09	AP	01146143 CITIBANK GOV CARD SERVICE	06/02/19	06/02/19	COMMERCIAL TRANSPORTATION	385.30
07-09	AP	01146143 CITIBANK GOV CARD SERVICE	06/06/19	06/06/19	COMMERCIAL TRANSPORTATION	385.30
07-09	AP	01146143 CITIBANK GOV CARD SERVICE	06/21/19	06/21/19	COMMERCIAL TRANSPORTATION	334.30
07-09	AP	01146143 CITIBANK GOV CARD SERVICE	06/27/19	06/28/19	COMMERCIAL TRANSPORTATION	252.30
07-09	AP	01146143 CITIBANK GOV CARD SERVICE	07/03/19	07/03/19	COMMERCIAL TRANSPORTATION	252.30
07-17	AP	01150652 NGUYEN, HIEP X.	06/06/19	06/30/19	PRIVATE AUTO MILEAGE	187.80
07-17	AP	01150652 NGUYEN, HIEP X.	06/30/19	06/30/19	TAXI/PARKING/TOLLS	6.00
07-19	AP	01150646 BOGGS, GALEN R.	04/02/19	04/30/19	PRIVATE AUTO MILEAGE	51.16
07-19	AP	01150646 BOGGS, GALEN R.	05/02/19	05/27/19	PRIVATE AUTO MILEAGE	37.53
07-19	AP	01150646 BOGGS, GALEN R.	04/23/19	04/23/19	TAXI/PARKING/TOLLS	17.50
07-25	AP	01156538 BOGGS, GALEN R.	06/01/19	06/20/19	PRIVATE AUTO MILEAGE	67.11
07-25	AP	01156538 BOGGS, GALEN R.	06/07/19	06/07/19	TAXI/PARKING/TOLLS	8.00
08-01	AP	01150657 MCCLINTON, CASSANDRA	06/03/19	06/27/19	PRIVATE AUTO MILEAGE	57.77
08-08	AP	01162354 CITIBANK GOV CARD SERVICE	07/10/19	07/14/19	COMMERCIAL TRANSPORTATION	637.60
08-08	AP	01162354 CITIBANK GOV CARD SERVICE	07/27/19	07/27/19	COMMERCIAL TRANSPORTATION	385.30
08-08	AP	01162354 CITIBANK GOV CARD SERVICE	08/04/19	08/05/19	COMMERCIAL TRANSPORTATION	252.30
08-27	AP	01171308 MCCLINTON, CASSANDRA	07/02/19	07/30/19	PRIVATE AUTO MILEAGE	124.10
09-16	AP	01178114 CITIBANK GOV CARD SERVICE	07/27/19	07/27/19	COMMERCIAL TRANSPORTATION	-43.00
09-16	AP	01178114 CITIBANK GOV CARD SERVICE	08/23/19	08/23/19	COMMERCIAL TRANSPORTATION	-90.00
09-16	AP	01178114 CITIBANK GOV CARD SERVICE	08/23/19	08/26/19	COMMERCIAL TRANSPORTATION	594.60
09-16	AP	01178114 CITIBANK GOV CARD SERVICE	09/02/19	09/02/19	COMMERCIAL TRANSPORTATION	252.30
09-27	AP	01186938 MANDALIKA, SWAPANTHI S	06/01/19	06/27/19	PRIVATE AUTO MILEAGE	198.82
09-27	AP	01186938 MANDALIKA, SWAPANTHI S	07/02/19	07/31/19	PRIVATE AUTO MILEAGE	232.52
09-27	AP	01186938 MANDALIKA, SWAPANTHI S	08/02/19	08/31/19	PRIVATE AUTO MILEAGE	397.71
09-27	AP	01186942 MCCLINTON, CASSANDRA	08/03/19	08/24/19	PRIVATE AUTO MILEAGE	67.85
09-27	AP	01186942 MCCLINTON, CASSANDRA	08/24/19	08/24/19	TAXI/PARKING/TOLLS	10.00
09-28	AP	01186925 NGUYEN, HIEP X.	07/07/19	07/29/19	PRIVATE AUTO MILEAGE	38.63
09-28	AP	01186925 NGUYEN, HIEP X.	08/02/19	08/31/19	PRIVATE AUTO MILEAGE	208.97
09-28	AP	01186925 NGUYEN, HIEP X.	07/25/19	07/25/19	TAXI/PARKING/TOLLS	10.00
09-28	AP	01186925 NGUYEN, HIEP X.	08/04/19	08/10/19	TAXI/PARKING/TOLLS	8.00
					TRAVEL TOTALS:	5,459.49
	RENT, COMMUNICATION, UTILITIES					
07-03	AP	01143788 BRYANT, LAKEISHA C.	05/14/19	05/14/19	POSTAGE / COURIER / BOX RENTAL	133.57
07-09	AP	01147274 TELAGILITY CORP	07/01/19	07/31/19	TELECOMSRV/EQ/TOLL CHARGE	605.02
07-10	AP	01147277 FREMONT UNION HIGH SCHOOL DISTRICT	08/03/19	08/03/19	TEMPORARY SPACE RENTAL	277.00
07-16	AP	01150636 FACILITRON INC	07/02/19	07/02/19	TEMPORARY SPACE RENTAL	120.00
07-16	AP	01150662 FEDEX	06/26/19	06/26/19	POSTAGE / COURIER / BOX RENTAL	6.19

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. RO KHANNA—Con.						
07-16	AP 01152819	OXFORD PARK ASSOCIATES	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,200.00	
07-19	AP 01150646	BOGGS, GALEN R.	06/06/19 06/06/19	TEMPORARY SPACE RENTAL	20.00	
07-24	AP 01156476	AT&T MOBILITY	06/07/19 07/06/19	TELECOMSRV/EQ/TOLL CHARGE	303.49	
07-26	GL EMS0090172		06/01/19 06/30/19	DC TELECOM EQUIP (TRANSFER)	32.00	
07-26	GL EMS0090172		06/01/19 06/30/19	DC TELECOM SERV (TRANSFER)	121.25	
07-26	GL EMS0090172		06/01/19 06/30/19	DC TELECOM TOLLS (TRANSFER)	1,909.03	
07-26	GL EMS0090172		06/01/19 06/30/19	DISTR OFF TELECOM TOLL (TRNSF)	147.00	
07-30	AP 01158831	FEDEX	06/20/19 06/20/19	POSTAGE / COURIER / BOX RENTAL	6.90	
08-08	AP 01162361	TELAGILITY CORP	08/01/19 08/31/19	TELECOMSRV/EQ/TOLL CHARGE	596.10	
08-09	AP 01163529	COMCAST	07/26/19 08/30/19	UTILITIES	257.93	
08-13	AP 01165384	COMCAST	07/01/19 07/30/19	UTILITIES	247.43	
08-16	AP 01168139	OXFORD PARK ASSOCIATES	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,200.00	
08-26	AP 01171283	AT&T MOBILITY	07/07/19 08/06/19	TELECOMSRV/EQ/TOLL CHARGE	300.00	
08-29	GL EMS0091058		07/01/19 07/31/19	DC TELECOM EQUIP (TRANSFER)	32.00	
08-29	GL EMS0091058		07/01/19 07/31/19	DC TELECOM SERV (TRANSFER)	121.25	
08-29	GL EMS0091058		07/01/19 07/31/19	DC TELECOM TOLLS (TRANSFER)	1,088.33	
08-29	GL EMS0091058		07/01/19 07/31/19	DISTR OFF TELECOM TOLL (TRNSF)	147.00	
09-03	AP 01174252	FEDEX	07/30/19 07/30/19	POSTAGE / COURIER / BOX RENTAL	169.07	
09-05	AP 01175083	FACILITRON INC	08/24/19 08/24/19	TEMPORARY SPACE RENTAL	370.00	
09-12	AP 01177352	COMCAST	08/31/19 09/30/19	UTILITIES	247.93	
09-13	AP 01177355	TELAGILITY CORP	09/01/19 09/30/19	TELECOMSRV/EQ/TOLL CHARGE	596.10	
09-16	AP 01181908	OXFORD PARK ASSOCIATES	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,200.00	
09-20	GL EMS0091659		08/01/19 08/31/19	DC TELECOM EQUIP (TRANSFER)	32.00	
09-20	GL EMS0091659		08/01/19 08/31/19	DC TELECOM SERV (TRANSFER)	121.25	
09-20	GL EMS0091659		08/01/19 08/31/19	DC TELECOM TOLLS (TRANSFER)	1,109.43	
09-20	GL EMS0091659		08/01/19 08/31/19	DISTR OFF TELECOM TOLL (TRNSF)	147.04	
				RENT, COMMUNICATION, UTILITIES TOTALS:	21,864.31	
PRINTING AND REPRODUCTION						
07-08	AP 01147233	DAVID L ANDRUKITIS INC	06/24/19 06/24/19	PRINTING & REPRODUCTION	402.94	
07-16	AP 01151259	DAVID L ANDRUKITIS INC	07/10/19 07/10/19	PRINTING & REPRODUCTION	40.00	
07-25	AP 01156538	BOGGS, GALEN R.	06/18/19 06/18/19	PRINTING & REPRODUCTION	107.82	
09-06	AP 01174296	MCCLINTON, CASSANDRA	08/16/19 08/25/19	PRINTING & REPRODUCTION	196.44	
09-24	GL PIX0091753		09/17/19 09/17/19	PHOTOGRAPHIC (TRANSFER)	8.00	
				PRINTING AND REPRODUCTION TOTALS:	755.20	
OTHER SERVICES						
07-03	AP 01143788	BRYANT, LAKEISHA C.	06/04/19 06/04/19	SECURITY SERVICE	35.00	
07-10	AP 01147277	FREMONT UNION HIGH SCHOOL DISTRICT	08/03/19 08/03/19	JANITORIAL AND MAINT SERV	245.00	
07-16	AP 01150636	FACILITRON INC	07/02/19 07/02/19	JANITORIAL AND MAINT SERV	315.00	
07-16	AP 01152164	HOUSECALL LLC	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
07-16	AP 01152263	FIRESIDE21	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00	
08-16	AP 01167493	HOUSECALL LLC	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
08-16	AP 01167592	FIRESIDE21	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00	
09-05	AP 01175083	FACILITRON INC	08/24/19 08/24/19	JANITORIAL AND MAINT SERV	240.00	

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09-16	AP	01181263	HOUSECALL LLC	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
09-16	AP	01181362	FIRESIDE21	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
						OTHER SERVICES TOTALS:	11,185.00
			SUPPLIES AND MATERIALS				
07-03	AP	01143788	BRYANT, LAKEISHA C.	06/06/19	06/06/19	FOOD & BEVERAGE	117.11
07-03	AP	01147054	OFFICE DEPOT INC	05/28/19	05/28/19	OFFICE SUPPLIES (OUTSIDE)	37.53
07-03	AP	01147054	OFFICE DEPOT INC	05/30/19	05/30/19	OFFICE SUPPLIES (OUTSIDE)	17.85
07-05	AP	01147596	OFFICE DEPOT INC	05/08/19	05/08/19	OFFICE SUPPLIES (OUTSIDE)	134.51
07-09	AP	01147265	SPIRO, PETER M.	06/27/19	06/27/19	OFFICE SUPPLIES (OUTSIDE)	9.97
07-25	AP	01156538	BOGGS, GALEN R.	06/06/19	06/06/19	FOOD & BEVERAGE	69.17
07-25	AP	01156538	BOGGS, GALEN R.	06/04/19	06/18/19	OFFICE SUPPLIES (OUTSIDE)	26.26
07-25	AP	01156538	BOGGS, GALEN R.	06/18/19	06/18/19	OFFICE SUPPLIES (OUTSIDE)	55.85
07-31	GL	FLG0090324	.....	07/20/19	07/31/19	OFFICE SUPPLY (TRANSFER)	-130.00
07-31	GL	RMS0090326	.....	07/01/19	07/31/19	OFFICE SUPPLY (TRANSFER)	242.70
08-01	AP	01150657	MCCLINTON, CASSANDRA	06/06/19	06/06/19	WATER	7.96
08-01	AP	01150657	MCCLINTON, CASSANDRA	06/06/19	06/06/19	FOOD & BEVERAGE	54.80
08-06	AP	01162112	BSL GEM LASER EXPRESS LLC	08/01/19	08/01/19	OFFICE SUPPLIES (OUTSIDE)	585.00
08-08	AP	01149132	OFFICE DEPOT INC	06/12/19	06/12/19	OFFICE SUPPLIES (OUTSIDE)	39.47
08-13	AP	01164113	SPIRO, PETER M.	07/20/19	07/29/19	OFFICE SUPPLIES (OUTSIDE)	139.78
08-20	AP	01162006	OFFICE DEPOT INC	07/09/19	07/09/19	OFFICE SUPPLIES (OUTSIDE)	22.29
08-28	AP	01173998	OFFICE DEPOT INC	07/23/19	07/23/19	FOOD & BEVERAGE	3.77
08-28	AP	01173998	OFFICE DEPOT INC	07/23/19	07/23/19	OFFICE SUPPLIES (OUTSIDE)	19.83
08-28	AP	01173998	OFFICE DEPOT INC	07/29/19	07/29/19	OFFICE SUPPLIES (OUTSIDE)	37.53
08-31	GL	FLG0091168	.....	08/20/19	08/31/19	OFFICE SUPPLY (TRANSFER)	-64.00
08-31	GL	RMS0091167	.....	08/01/19	08/31/19	OFFICE SUPPLY (TRANSFER)	139.43
09-04	AP	01174294	SPIRO, PETER M.	08/07/19	08/07/19	OFFICE SUPPLIES (OUTSIDE)	80.39
09-04	AP	01174294	SPIRO, PETER M.	08/07/19	09/06/19	PUBLICATIONS/REFERENCE MAT'L	23.84
09-06	AP	01174296	MCCLINTON, CASSANDRA	07/21/19	07/21/19	WATER	5.73
09-10	AP	01178445	OFFICE DEPOT INC	08/22/19	08/22/19	OFFICE SUPPLIES (OUTSIDE)	10.51
09-10	AP	01178445	OFFICE DEPOT INC	08/26/19	08/26/19	OFFICE SUPPLIES (OUTSIDE)	15.99
09-17	AP	01185120	OFFICE DEPOT INC	08/13/19	08/13/19	OFFICE SUPPLIES (OUTSIDE)	107.52
09-27	AP	01186942	MCCLINTON, CASSANDRA	09/04/19	09/04/19	WATER	10.38
09-30	GL	FLG0092059	.....	09/20/19	09/30/19	OFFICE SUPPLY (TRANSFER)	-58.00
09-30	GL	RMS0092050	.....	09/01/19	09/30/19	OFFICE SUPPLY (TRANSFER)	55.71
						SUPPLIES AND MATERIALS TOTALS:	1,818.88
			EQUIPMENT				
07-31	GL	MNT0090280	.....	07/01/19	07/31/19	MAINTENANCE / REPAIRS	250.00
08-30	GL	MNT0091112	.....	08/01/19	08/31/19	MAINTENANCE / REPAIRS	250.00
09-30	GL	MNT0091982	.....	09/01/19	09/30/19	MAINTENANCE / REPAIRS	250.00
						EQUIPMENT TOTALS:	750.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	321,961.91
						OFFICE TOTALS:	321,961.91
			2017 HON. RO KHANNA OFFICIAL EXPENSES OF MEMBERS TRAVEL				
09-06	AP	01174296	MCCLINTON, CASSANDRA	08/16/17	08/25/17	TAXI/PARKING/TOLLS	25.25
						TRAVEL TOTALS:	25.25
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	25.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con. 2017 HON. RO KHANNA—Con.							
					OFFICE TOTALS:	25.25	
INTERN ALLOWANCES 2019 HON. RO KHANNA INTERN ALLOWANCES							
PERSONNEL COMPENSATION					11,960.00	6,380.00	
INTERN ALLOWANCES TOTALS:					11,960.00	6,380.00	
OFFICE TOTALS:					11,960.00	6,380.00	
INTERN ALLOWANCES PERSONNEL COMPENSATION							
		BEIERS, BENJAMIN G	07/01/19 08/02/19	PAID INTERN - HOUSE PROGRAM		1,920.00	
		BRUCE, CAROLINE E	09/01/19 09/30/19	PAID INTERN - HOUSE PROGRAM		1,040.00	
		HOLLANDER, ZACHARY	08/16/19 09/30/19	PAID INTERN - HOUSE PROGRAM		1,620.00	
		SHAFER, AMANDA K	07/17/19 08/16/19	PAID INTERN - HOUSE PROGRAM		1,800.00	
PERSONNEL COMPENSATION TOTALS:						6,380.00	
INTERN ALLOWANCES TOTALS:						6,380.00	
OFFICE TOTALS:						6,380.00	
MEMBERS REPRESENTATIONAL ALLOW 2019 HON. DANIEL T. KILDEE OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL					1,247.89	552.22	
PERSONNEL COMPENSATION					733,822.77	234,162.22	
TRAVEL					38,027.61	13,229.51	
RENT, COMMUNICATION, UTILITIES					54,087.45	17,657.67	
PRINTING AND REPRODUCTION					810.64	119.85	
OTHER SERVICES					41,705.14	10,530.00	
SUPPLIES AND MATERIALS					12,053.84	1,770.44	
EQUIPMENT					3,301.92	1,652.42	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					885,057.26	279,674.33	
OFFICE TOTALS:					885,057.26	279,674.33	
OFFICIAL EXPENSES OF MEMBERS FRANKED MAIL							
07-22	AP 01150801	UNITED STATES POSTAL SERVICE	06/01/19 06/30/19	FRANKED MAIL		138.84	
07-31	GL FLG0090324	UNITED STATES POSTAL SERVICE	07/20/19 07/31/19	FRANKED MAIL		-114.05	
08-21	AP 01171500	UNITED STATES POSTAL SERVICE	07/01/19 07/31/19	FRANKED MAIL		308.57	
08-31	GL FLG0091168	UNITED STATES POSTAL SERVICE	08/20/19 08/31/19	FRANKED MAIL		-105.80	
09-30	AP 01187988	UNITED STATES POSTAL SERVICE	08/01/19 08/31/19	FRANKED MAIL		361.06	
09-30	GL FLG0092059	UNITED STATES POSTAL SERVICE	09/20/19 09/30/19	FRANKED MAIL		-36.40	
FRANKED MAIL TOTALS:						552.22	
PERSONNEL COMPENSATION ALKIEK, GHADA R					07/01/19 09/30/19	DEPUTY CHIEF OF STAFF	23,250.00

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		BENNETT, JACOB	07/01/19	09/30/19	DEPUTY DISTRICT DIRECTOR	21,037.50
		BRYAN, ROBYN R	07/01/19	09/30/19	PRESS SECRETARY	15,000.00
		COUTURE, ROLAND J	07/01/19	09/30/19	STAFF ASSISTANT	8,750.01
		DICKINSON, JORDAN D	07/01/19	09/30/19	SENIOR LEGISLATIVE ASSISTANT	15,000.00
		FLORES, CHRISTOPHER J	07/01/19	09/30/19	DISTRICT DIRECTOR	30,000.00
		LEWIS, CARMELITA L	07/01/19	09/30/19	OFFICE MANAGER/CONSTITUENT SER	9,000.00
		MANWARING, LUCETIA R	07/01/19	09/30/19	CONSTITUENT SERVICES REP	15,172.50
		NIENBERG, TROY M	07/01/19	09/30/19	LEGISLATIVE DIRECTOR	13,000.00
		PAPA, KATHERINE A.	07/01/19	09/30/19	SHARED EMPLOYEE	5,000.01
		RIVARD, MITCHELL R	07/01/19	09/30/19	CHIEF OF STAFF	35,202.21
		SHARE, ALISON L	07/01/19	09/30/19	LEGISLATIVE COUNSEL	21,249.99
		VIRGA, ELIZABETH Q	07/01/19	09/30/19	SCHEDULER/EXECUTIVE ASSISTANT	12,500.01
		WICKES, WILLIAM V	07/01/19	09/30/19	CASEWORKER	9,999.99
					PERSONNEL COMPENSATION TOTALS:	234,162.22
	TRAVEL					
07-01	AP	01144968 HON DANIEL KILDEE	05/17/19	05/31/19	PRIVATE AUTO MILEAGE	338.72
07-01	AP	01144968 HON DANIEL KILDEE	06/03/19	06/24/19	PRIVATE AUTO MILEAGE	455.08
07-02	AP	01145792 RIVARD, MITCHELL R.	06/02/19	06/25/19	TAXI/PARKING/TOLLS	85.59
07-02	AP	01145862 BENNETT, JACOB	06/09/19	06/13/19	LODGING	242.00
07-02	AP	01145862 BENNETT, JACOB	06/09/19	06/12/19	MEALS	137.31
07-02	AP	01145862 BENNETT, JACOB	06/09/19	06/21/19	PRIVATE AUTO MILEAGE	224.46
07-02	AP	01145862 BENNETT, JACOB	06/10/19	06/12/19	TAXI/PARKING/TOLLS	59.04
07-02	AP	01145932 WICKES V, WILLIAM	06/08/19	06/15/19	PRIVATE AUTO MILEAGE	138.04
07-15	AP	01149049 CITIBANK GOV CARD SERVICE	06/03/19	06/03/19	COMMERCIAL TRANSPORTATION	185.30
07-15	AP	01149049 CITIBANK GOV CARD SERVICE	06/05/19	06/05/19	COMMERCIAL TRANSPORTATION	185.30
07-15	AP	01149049 CITIBANK GOV CARD SERVICE	06/09/19	06/12/19	COMMERCIAL TRANSPORTATION	-103.48
07-15	AP	01149049 CITIBANK GOV CARD SERVICE	06/10/19	06/10/19	COMMERCIAL TRANSPORTATION	185.30
07-15	AP	01149049 CITIBANK GOV CARD SERVICE	06/13/19	06/13/19	COMMERCIAL TRANSPORTATION	323.30
07-15	AP	01149049 CITIBANK GOV CARD SERVICE	06/17/19	06/17/19	COMMERCIAL TRANSPORTATION	185.30
07-15	AP	01149049 CITIBANK GOV CARD SERVICE	06/21/19	06/21/19	COMMERCIAL TRANSPORTATION	323.30
07-15	AP	01149049 CITIBANK GOV CARD SERVICE	06/24/19	06/24/19	COMMERCIAL TRANSPORTATION	185.30
07-15	AP	01149049 CITIBANK GOV CARD SERVICE	06/02/19	06/05/19	TAXI/PARKING/TOLLS	72.00
07-15	AP	01149049 CITIBANK GOV CARD SERVICE	06/10/19	06/13/19	TAXI/PARKING/TOLLS	96.00
07-15	AP	01149049 CITIBANK GOV CARD SERVICE	06/17/19	06/21/19	TAXI/PARKING/TOLLS	96.00
07-15	AP	01149049 CITIBANK GOV CARD SERVICE	06/27/19	06/27/19	TAXI/PARKING/TOLLS	121.25
07-15	AP	01149049 CITIBANK GOV CARD SERVICE	06/28/19	06/28/19	TAXI/PARKING/TOLLS	20.24
07-25	AP	01157884 DICKINSON, JORDAN D.	03/05/19	03/29/19	TAXI/PARKING/TOLLS	57.99
07-25	AP	01157887 DICKINSON, JORDAN D.	05/06/19	05/07/19	MEALS	24.46
07-25	AP	01157887 DICKINSON, JORDAN D.	05/06/19	05/06/19	TAXI/PARKING/TOLLS	7.34
07-25	AP	01157888 DICKINSON, JORDAN D.	06/30/19	06/30/19	TAXI/PARKING/TOLLS	20.52
07-25	AP	01157889 DICKINSON, JORDAN D.	07/01/19	07/18/19	TAXI/PARKING/TOLLS	48.62
07-30	AP	01159094 RIVARD, MITCHELL R.	07/18/19	07/19/19	LODGING	94.35
07-30	AP	01159094 RIVARD, MITCHELL R.	07/18/19	07/22/19	MEALS	118.40
07-30	AP	01159094 RIVARD, MITCHELL R.	07/18/19	07/22/19	CAR RENTAL	247.28
07-30	AP	01159094 RIVARD, MITCHELL R.	07/19/19	07/22/19	GASOLINE	46.10
07-30	AP	01159094 RIVARD, MITCHELL R.	07/22/19	07/22/19	TAXI/PARKING/TOLLS	19.49
07-31	AP	01159961 WICKES V, WILLIAM	07/08/19	07/08/19	PRIVATE AUTO MILEAGE	48.72
08-13	AP	01164408 BRYAN, ROBYN R.	08/01/19	08/01/19	GASOLINE	20.20
08-13	AP	01164408 BRYAN, ROBYN R.	07/28/19	08/01/19	TAXI/PARKING/TOLLS	52.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. DANIEL T. KILDEE—Con.						
08-13	AP 01164413	ALKIEK, GHADA R.	07/18/19 07/22/19	MEALS		35.68
08-13	AP 01164413	ALKIEK, GHADA R.	07/18/19 07/22/19	CAR RENTAL		522.13
08-13	AP 01164413	ALKIEK, GHADA R.	07/18/19 07/22/19	TAXI/PARKING/TOLLS		43.00
08-13	AP 01164415	RIVARD, MITCHELL R.	07/09/19 07/24/19	TAXI/PARKING/TOLLS		48.76
08-13	AP 01164417	BENNETT, JACOB	07/29/19 07/29/19	MEALS		7.94
08-13	AP 01164417	BENNETT, JACOB	07/11/19 07/29/19	PRIVATE AUTO MILEAGE		229.85
08-13	AP 01164417	BENNETT, JACOB	07/29/19 07/29/19	TAXI/PARKING/TOLLS		7.00
08-13	AP 01164422	RIVARD, MITCHELL R.	07/28/19 08/02/19	COMMERCIAL TRANSPORTATION		475.00
08-13	AP 01164422	RIVARD, MITCHELL R.	07/28/19 08/02/19	LODGING		201.70
08-13	AP 01164422	RIVARD, MITCHELL R.	07/28/19 08/02/19	MEALS		175.68
08-13	AP 01164422	RIVARD, MITCHELL R.	07/28/19 08/02/19	CAR RENTAL		197.27
08-13	AP 01164422	RIVARD, MITCHELL R.	07/28/19 07/28/19	GASOLINE		39.86
08-13	AP 01164422	RIVARD, MITCHELL R.	07/28/19 08/02/19	TAXI/PARKING/TOLLS		61.84
08-13	AP 01164423	RIVARD, MITCHELL R.	07/31/19 08/01/19	MEALS		28.39
08-14	AP 01165556	CITIBANK GOV CARD SERVICE	06/28/19 06/28/19	COMMERCIAL TRANSPORTATION		185.30
08-14	AP 01165556	CITIBANK GOV CARD SERVICE	07/12/19 07/12/19	COMMERCIAL TRANSPORTATION		323.30
08-14	AP 01165556	CITIBANK GOV CARD SERVICE	07/15/19 07/15/19	COMMERCIAL TRANSPORTATION		323.30
08-14	AP 01165556	CITIBANK GOV CARD SERVICE	07/18/19 07/18/19	COMMERCIAL TRANSPORTATION		185.30
08-14	AP 01165556	CITIBANK GOV CARD SERVICE	07/18/19 07/22/19	COMMERCIAL TRANSPORTATION		370.60
08-14	AP 01165556	CITIBANK GOV CARD SERVICE	07/18/19 07/23/19	COMMERCIAL TRANSPORTATION		370.60
08-14	AP 01165556	CITIBANK GOV CARD SERVICE	07/23/19 07/23/19	COMMERCIAL TRANSPORTATION		185.30
08-14	AP 01165556	CITIBANK GOV CARD SERVICE	07/28/19 08/01/19	CAR RENTAL		238.94
08-14	AP 01165556	CITIBANK GOV CARD SERVICE	06/24/19 06/28/19	TAXI/PARKING/TOLLS		96.00
08-14	AP 01165556	CITIBANK GOV CARD SERVICE	06/27/19 06/27/19	TAXI/PARKING/TOLLS		10.07
08-14	AP 01165556	CITIBANK GOV CARD SERVICE	06/28/19 06/28/19	TAXI/PARKING/TOLLS		21.06
08-14	AP 01165556	CITIBANK GOV CARD SERVICE	07/01/19 07/01/19	TAXI/PARKING/TOLLS		24.00
08-14	AP 01165556	CITIBANK GOV CARD SERVICE	07/07/19 07/12/19	TAXI/PARKING/TOLLS		144.00
08-14	AP 01165556	CITIBANK GOV CARD SERVICE	07/09/19 07/09/19	TAXI/PARKING/TOLLS		13.87
08-14	AP 01165556	CITIBANK GOV CARD SERVICE	07/12/19 07/12/19	TAXI/PARKING/TOLLS		39.90
08-14	AP 01165556	CITIBANK GOV CARD SERVICE	07/15/19 07/15/19	TAXI/PARKING/TOLLS		37.24
08-14	AP 01165556	CITIBANK GOV CARD SERVICE	07/15/19 07/18/19	TAXI/PARKING/TOLLS		96.00
08-14	AP 01165556	CITIBANK GOV CARD SERVICE	07/16/19 07/16/19	TAXI/PARKING/TOLLS		15.89
08-14	AP 01165556	CITIBANK GOV CARD SERVICE	07/16/19 07/17/19	TAXI/PARKING/TOLLS		19.29
08-14	AP 01165556	CITIBANK GOV CARD SERVICE	07/17/19 07/17/19	TAXI/PARKING/TOLLS		33.38
08-14	AP 01165556	CITIBANK GOV CARD SERVICE	07/18/19 07/18/19	TAXI/PARKING/TOLLS		25.00
08-14	AP 01165556	CITIBANK GOV CARD SERVICE	07/23/19 07/23/19	TAXI/PARKING/TOLLS		37.99
08-14	AP 01165556	CITIBANK GOV CARD SERVICE	07/24/19 07/24/19	TAXI/PARKING/TOLLS		13.97
08-27	AP 01172688	ALKIEK, GHADA R.	08/09/19 08/16/19	MEALS		73.12
08-27	AP 01172688	ALKIEK, GHADA R.	08/09/19 08/17/19	CAR RENTAL		71.57
08-27	AP 01172688	ALKIEK, GHADA R.	08/13/19 08/13/19	GASOLINE		35.00
08-27	AP 01172688	ALKIEK, GHADA R.	08/09/19 08/15/19	TAXI/PARKING/TOLLS		24.73
09-03	AP 01174357	WICKES V, WILLIAM	08/07/19 08/15/19	PRIVATE AUTO MILEAGE		153.12
09-04	AP 01174938	BENNETT, JACOB	08/03/19 08/17/19	PRIVATE AUTO MILEAGE		120.18

09-13	AP	01177782	RIVARD, MITCHELL R.	08/17/19	08/30/19	TAXI/PARKING/TOLLS	97.96
09-16	AP	01178478	DICKINSON, JORDAN D.	08/25/19	09/02/19	COMMERCIAL TRANSPORTATION	60.00
09-16	AP	01178478	DICKINSON, JORDAN D.	08/27/19	09/02/19	MEALS	157.17
09-16	AP	01178478	DICKINSON, JORDAN D.	08/25/19	09/02/19	CAR RENTAL	156.38
09-16	AP	01178478	DICKINSON, JORDAN D.	08/25/19	09/02/19	GASOLINE	80.26
09-16	AP	01178478	DICKINSON, JORDAN D.	08/25/19	09/02/19	TAXI/PARKING/TOLLS	40.57
09-16	AP	01179366	CITIBANK GOV CARD SERVICE	07/26/19	07/26/19	COMMERCIAL TRANSPORTATION	185.30
09-16	AP	01179366	CITIBANK GOV CARD SERVICE	07/28/19	08/01/19	COMMERCIAL TRANSPORTATION	508.60
09-16	AP	01179366	CITIBANK GOV CARD SERVICE	08/09/19	08/17/19	COMMERCIAL TRANSPORTATION	370.60
09-16	AP	01179366	CITIBANK GOV CARD SERVICE	08/25/19	09/02/19	COMMERCIAL TRANSPORTATION	508.60
09-16	AP	01179366	CITIBANK GOV CARD SERVICE	07/28/19	07/29/19	LODGING	104.34
09-16	AP	01179366	CITIBANK GOV CARD SERVICE	08/09/19	08/17/19	CAR RENTAL	481.26
09-16	AP	01179366	CITIBANK GOV CARD SERVICE	08/25/19	09/02/19	CAR RENTAL	396.26
09-16	AP	01179366	CITIBANK GOV CARD SERVICE	07/23/19	07/26/19	TAXI/PARKING/TOLLS	72.00
09-16	AP	01179366	CITIBANK GOV CARD SERVICE	07/26/19	07/26/19	TAXI/PARKING/TOLLS	18.25
09-16	AP	01179366	CITIBANK GOV CARD SERVICE	08/04/19	08/04/19	TAXI/PARKING/TOLLS	48.64
09-24	AP	01185610	WICKES V, WILLIAM	09/09/19	09/16/19	PRIVATE AUTO MILEAGE	219.82
						TRAVEL TOTALS:	13,229.51
			RENT, COMMUNICATION, UTILITIES				
07-15	AP	01149804	COMCAST	07/01/19	07/31/19	UTILITIES	147.00
07-16	AP	01152719	DRYDEN BUILDING LLC	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,923.24
07-18	AP	01150964	MASS TRANSPORTATION AUTHORITY	07/01/19	07/31/19	DISTRICT OFFICE PARKING	180.00
07-18	AP	01154067	COMCAST	05/26/19	06/25/19	UTILITIES	114.73
07-22	AP	01154069	COMCAST	06/26/19	07/25/19	UTILITIES	114.73
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM EQUIP (TRANSFER)	4.00
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM SERV (TRANSFER)	118.50
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM TOLLS (TRANSFER)	1,313.17
07-26	GL	EMS0090172		06/01/19	06/30/19	DISTR OFF TELECOM EQ (TRANSF)	7.75
08-02	AR	AC-15451	COMCAST	02/24/19	03/23/19	UTILITIES	-15.82
08-13	AP	01164414	ALKIEK, GHADA R.	07/08/19	07/08/19	POSTAGE / COURIER / BOX RENTAL	32.25
08-13	AP	01164415	RIVARD, MITCHELL R.	07/30/19	07/30/19	POSTAGE / COURIER / BOX RENTAL	32.25
08-13	AP	01164472	VERIZON WIRELESS	08/02/19	09/01/19	TELECOMSRV/EQ/TOLL CHARGE	361.80
08-13	AP	01164474	VERIZON WIRELESS	07/02/19	08/01/19	TELECOMSRV/EQ/TOLL CHARGE	354.07
08-14	AP	01165502	COMCAST	08/01/19	08/31/19	UTILITIES	147.00
08-14	AP	01165513	MASS TRANSPORTATION AUTHORITY	08/01/19	08/31/19	DISTRICT OFFICE PARKING	180.00
08-16	AP	01168040	DRYDEN BUILDING LLC	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,923.24
08-29	GL	EMS0091058		07/01/19	07/31/19	DC TELECOM EQUIP (TRANSFER)	4.00
08-29	GL	EMS0091058		07/01/19	07/31/19	DC TELECOM SERV (TRANSFER)	118.50
08-29	GL	EMS0091058		07/01/19	07/31/19	DC TELECOM TOLLS (TRANSFER)	777.70
08-29	GL	EMS0091058		07/01/19	07/31/19	DISTR OFF TELECOM EQ (TRANSF)	7.75
09-03	AP	01174399	COMCAST	07/26/19	08/25/19	UTILITIES	114.73
09-03	AP	01174405	COMCAST	08/26/19	09/25/19	UTILITIES	114.73
09-13	AP	01177993	MASS TRANSPORTATION AUTHORITY	09/01/19	09/30/19	DISTRICT OFFICE PARKING	180.00
09-13	AP	01178505	VERIZON WIRELESS	09/02/19	10/01/19	TELECOMSRV/EQ/TOLL CHARGE	398.47
09-16	AP	01179713	COMCAST	09/01/19	09/30/19	UTILITIES	147.00
09-16	AP	01181809	DRYDEN BUILDING LLC	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,923.24
09-20	GL	EMS0091659		08/01/19	08/31/19	DC TELECOM EQUIP (TRANSFER)	4.00
09-20	GL	EMS0091659		08/01/19	08/31/19	DC TELECOM SERV (TRANSFER)	118.50
09-20	GL	EMS0091659		08/01/19	08/31/19	DC TELECOM TOLLS (TRANSFER)	803.39

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. DANIEL T. KILDEE—Con.						
09-20	GL	EMS0091659	08/01/19 08/31/19	DISTR OFF TELECOM EQ (TRANSF)	7.75	
				RENT, COMMUNICATION, UTILITIES TOTALS:		17,657.67
07-30	AP	01159093	07/19/19 07/19/19	PRINTING & REPRODUCTION	119.85	
				PRINTING AND REPRODUCTION TOTALS:		119.85
OTHER SERVICES						
07-16	AP	01152165	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
07-16	AP	01152423	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
08-16	AP	01167494	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
08-16	AP	01167747	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
09-16	AP	01181264	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
09-16	AP	01181517	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
				OTHER SERVICES TOTALS:		10,530.00
SUPPLIES AND MATERIALS						
07-02	AP	01145792	06/11/19 06/11/19	FOOD & BEVERAGE	55.00	
07-02	AP	01145792	06/03/19 06/03/19	OFFICE SUPPLIES (OUTSIDE)	60.15	
07-15	AP	01149800	05/29/19 05/29/19	WATER	43.95	
07-15	AP	01149801	05/31/19 05/31/19	WATER	7.00	
07-30	AP	01159094	07/19/19 07/22/19	PUBLICATIONS/REFERENCE MAT'L	6.00	
07-31	GL	FLG0090324	07/20/19 07/31/19	OFFICE SUPPLY (TRANSFER)	-940.00	
07-31	GL	RMS0090326	07/01/19 07/31/19	OFFICE SUPPLY (TRANSFER)	1,017.47	
08-13	AP	01164406	07/31/19 07/31/20	PUBLICATIONS/REFERENCE MAT'L	350.00	
08-13	AP	01164414	07/08/19 07/08/19	FOOD & BEVERAGE	61.91	
08-13	AP	01164414	07/14/19 10/13/19	PUBLICATIONS/REFERENCE MAT'L	143.07	
08-13	AP	01164415	07/28/19 07/28/19	FOOD & BEVERAGE	109.73	
08-13	AP	01164415	07/13/19 07/13/19	PUBLICATIONS/REFERENCE MAT'L	23.82	
08-13	AP	01164422	07/29/19 07/29/19	PUBLICATIONS/REFERENCE MAT'L	3.00	
08-31	GL	FLG0091168	08/20/19 08/31/19	OFFICE SUPPLY (TRANSFER)	-803.00	
08-31	GL	RMS0091167	08/01/19 08/31/19	OFFICE SUPPLY (TRANSFER)	981.64	
09-03	AP	01172685	08/21/19 08/21/19	FOOD & BEVERAGE	39.48	
09-03	AP	01172685	08/20/19 08/21/19	OFFICE SUPPLIES (OUTSIDE)	165.65	
09-03	AP	01174358	06/30/19 06/30/19	WATER	7.00	
09-03	AP	01174359	07/31/19 07/31/19	WATER	7.00	
09-03	AP	01174360	07/15/19 07/15/19	WATER	36.95	
09-03	AP	01174361	06/10/19 06/10/19	WATER	43.96	
09-04	AP	01174938	03/27/19 03/27/19	FOOD & BEVERAGE	10.00	
09-04	AP	01174938	08/17/19 08/17/19	FOOD & BEVERAGE	110.24	
09-04	AP	01174938	08/17/19 08/17/19	OFFICE SUPPLIES (OUTSIDE)	12.72	
09-13	AP	01177782	09/04/19 09/04/19	FOOD & BEVERAGE	47.35	
09-25	AP	01185987	09/17/19 09/17/19	FOOD & BEVERAGE	13.00	
09-30	GL	FLG0092059	09/20/19 09/30/19	OFFICE SUPPLY (TRANSFER)	-156.00	
09-30	GL	RMS0092050	09/01/19 09/30/19	OFFICE SUPPLY (TRANSFER)	313.35	
				SUPPLIES AND MATERIALS TOTALS:		1,770.44

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EQUIPMENT										
07-31	GL	MNT0090280		07/01/19	07/31/19	MAINTENANCE / REPAIRS			163.50	
07-31	GL	RPY0090282		07/01/19	07/31/19	EQUIPMENT PURCHASES			67.25	
08-30	GL	MNT0091112		08/01/19	08/31/19	MAINTENANCE / REPAIRS			163.50	
08-30	GL	RPY0091113		08/01/19	08/31/19	EQUIPMENT PURCHASES			67.25	
09-30	AP	01189325	CDW GOVERNMENT LLC	05/20/19	05/20/19	COMPUTER SOFTW PURCH LESS THAN \$10,000			960.17	
09-30	GL	MNT0091982		09/01/19	09/30/19	MAINTENANCE / REPAIRS			163.50	
09-30	GL	RPY0091981		09/01/19	09/30/19	EQUIPMENT PURCHASES			67.25	
									EQUIPMENT TOTALS:	1,652.42
									OFFICIAL EXPENSES OF MEMBERS TOTALS:	279,674.33
									OFFICE TOTALS:	279,674.33

2018 HON. DANIEL T. KILDEE										
OFFICIAL EXPENSES OF MEMBERS										
RENT, COMMUNICATION, UTILITIES										
07-03	AP	01146789	AT&T MOBILITY	04/01/19	04/01/19	TELECOMSRV/EQ/TOLL CHARGE			749.99	
07-03	AP	01146798	AT&T MOBILITY	04/01/19	04/01/19	TELECOMSRV/EQ/TOLL CHARGE QTY - 2			599.98	
07-11	AP	01149460	VERIZON WIRELESS	04/01/19	04/02/19	TELECOMSRV/EQ/TOLL CHARGE			299.99	
									RENT, COMMUNICATION, UTILITIES TOTALS:	1,649.96
SUPPLIES AND MATERIALS										
08-05	AR	AC-15448	ADVANCE PUBLICATIONS INC	11/29/18	12/28/18	PUBLICATIONS/REFERENCE MAT'L			-160.48	
									SUPPLIES AND MATERIALS TOTALS:	-160.48
									OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,489.48
									OFFICE TOTALS:	1,489.48

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2017 HON. DANIEL T. KILDEE										
OFFICIAL EXPENSES OF MEMBERS										
TRAVEL										
09-10	AR	FIN-01514-BD	COX, JENNIFER E.	10/24/17	10/24/17	TAXI/PARKING/TOLLS			-29.65	
									TRAVEL TOTALS:	-29.65
SUPPLIES AND MATERIALS										
08-13	AP	01165208	W B MASON COMPANY INC	02/28/19	02/28/19	OFFICE SUPPLIES (OUTSIDE)			476.00	
									SUPPLIES AND MATERIALS TOTALS:	476.00
									OFFICIAL EXPENSES OF MEMBERS TOTALS:	446.35
									OFFICE TOTALS:	446.35

INTERN ALLOWANCES									
2019 HON. DANIEL T. KILDEE									
INTERN ALLOWANCES									
							PERSONNEL COMPENSATION	5,520.00	5,520.00
							INTERN ALLOWANCES TOTALS:	5,520.00	5,520.00
							OFFICE TOTALS:	5,520.00	5,520.00

INTERN ALLOWANCES										
PERSONNEL COMPENSATION										
			GRANT,NATHAN T	08/15/19	09/30/19	PAID INTERN - HOUSE PROGRAM			2,760.00	
			SULLIVAN,BRENNAN P	08/15/19	09/30/19	PAID INTERN - HOUSE PROGRAM			2,760.00	
									PERSONNEL COMPENSATION TOTALS:	5,520.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con. 2019 HON. DANIEL T. KILDEE—Con.					INTERN ALLOWANCES TOTALS:	5,520.00
					OFFICE TOTALS:	5,520.00
MEMBERS REPRESENTATIONAL ALLOW 2019 HON. DEREK KILMER OFFICIAL EXPENSES OF MEMBERS					FRANKED MAIL	737.63
					PERSONNEL COMPENSATION	230,439.24
					TRAVEL	12,382.01
					RENT, COMMUNICATION, UTILITIES	22,021.15
					PRINTING AND REPRODUCTION	945.46
					OTHER SERVICES	6,585.00
					SUPPLIES AND MATERIALS	2,420.84
					EQUIPMENT	675.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	276,206.33
					OFFICE TOTALS:	276,206.33
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-22	AP 01150801	UNITED STATES POSTAL SERVICE	06/01/19 06/30/19	FRANKED MAIL	196.22	
07-31	GL FLG0090324	.....	07/20/19 07/31/19	FRANKED MAIL	-8.30	
08-21	AP 01171500	UNITED STATES POSTAL SERVICE	07/01/19 07/31/19	FRANKED MAIL	251.72	
08-31	GL FLG0091168	.....	08/20/19 08/31/19	FRANKED MAIL	-22.05	
09-30	AP 01187988	UNITED STATES POSTAL SERVICE	08/01/19 08/31/19	FRANKED MAIL	339.09	
09-30	GL FLG0092059	.....	09/20/19 09/30/19	FRANKED MAIL	-19.05	
					FRANKED MAIL TOTALS:	737.63
PERSONNEL COMPENSATION						
		ALLEN, KATHERINE R	07/01/19 09/30/19	LEGISLATIVE DIRECTOR	20,000.01	
		BANKS, LINDA M.	07/01/19 09/30/19	SHARED EMPLOYEE	3,750.00	
		BUTLER, ALICIA C	07/08/19 09/30/19	STAFF ASSISTANT	9,222.22	
		CRABTREE, KATHERINE A	07/01/19 09/30/19	DISTRICT REPRESENTATIVE	9,999.99	
		DAO, TIEU D.	08/01/19 08/31/19	SHARED EMPLOYEE	500.00	
		FREEDMAN, BENJAMIN Z	07/01/19 07/03/19	STAFF ASSISTANT	316.67	
		KELLY, RACHEL	07/01/19 09/30/19	CHIEF OF STAFF	30,833.33	
		LILLEAH U	07/01/19 09/30/19	LEGISLATIVE CORRESPONDENT	11,250.00	
		MUNOZ, CHANTELL R	07/01/19 09/30/19	DISTRICT SCHEDULER	9,999.99	
		RESNIKOFF, BRENDAN P	07/01/19 08/09/19	DISTRICT SCHEDULER	4,008.33	
		RICHARDS, ROBERT E	07/01/19 09/30/19	DISTRICT REPRESENTATIVE	9,999.99	
		ROBINS, MARY J	07/01/19 09/30/19	PART-TIME EMPLOYEE	6,249.99	
		ROPER, ANDREA K	07/01/19 09/30/19	DISTRICT DIRECTOR	20,499.99	
		SCORDATO, VICTORIA A	07/01/19 09/30/19	SCHEDULER	9,999.99	
		SEIB, CAMERON J	07/19/19 09/30/19	DISTRICT SCHEDULER	7,999.99	
		SMITH, EVAN C	07/01/19 09/30/19	DISTRICT REPRESENTATIVE	13,749.99	

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		SWOPE,CLAYTON R	07/01/19	09/30/19	MILITARY LEGISLATIVE ASST	15,000.00
		VITERISE,MICHELE E	07/01/19	09/30/19	LEGISLATIVE COUNSEL	15,250.00
		WILLIAMS,CHERYLYNNE F	07/01/19	09/30/19	CONSTITUENT SERVICE DIRECTOR	15,558.75
		WRIGHT,ANDREW T	07/01/19	09/30/19	COMMUNICATIONS DIRECTOR	16,250.01
					PERSONNEL COMPENSATION TOTALS:	230,439.24
	TRAVEL					
07-02	AP	01143538 HON DEREK KILMER	06/21/19	06/21/19	TAXI/PARKING/TOLLS	91.15
07-15	AP	01146194 SMITH, EVAN C.	06/01/19	06/27/19	PRIVATE AUTO MILEAGE	175.80
07-15	AP	01146194 SMITH, EVAN C.	06/01/19	06/01/19	TAXI/PARKING/TOLLS	5.00
07-15	AP	01150110 RICHARDS, ROBERT E.	06/24/19	06/24/19	PRIVATE AUTO MILEAGE	59.74
07-15	AP	01150110 RICHARDS, ROBERT E.	07/09/19	07/09/19	PRIVATE AUTO MILEAGE	58.00
07-16	AP	01149796 CRABTREE, KATHERINE A.	06/05/19	06/18/19	PRIVATE AUTO MILEAGE	82.94
07-16	AP	01149803 CITIBANK GOV CARD SERVICE	05/23/19	05/23/19	COMMERCIAL TRANSPORTATION	323.30
07-16	AP	01149803 CITIBANK GOV CARD SERVICE	06/05/19	06/05/19	COMMERCIAL TRANSPORTATION	799.00
07-16	AP	01149803 CITIBANK GOV CARD SERVICE	06/10/19	06/10/19	COMMERCIAL TRANSPORTATION	323.20
07-16	AP	01149803 CITIBANK GOV CARD SERVICE	06/18/19	06/18/19	COMMERCIAL TRANSPORTATION	184.30
07-16	AP	01149803 CITIBANK GOV CARD SERVICE	06/21/19	06/21/19	COMMERCIAL TRANSPORTATION	270.20
07-16	AP	01149803 CITIBANK GOV CARD SERVICE	06/24/19	06/24/19	COMMERCIAL TRANSPORTATION	323.20
07-16	AP	01149803 CITIBANK GOV CARD SERVICE	06/27/19	06/27/19	COMMERCIAL TRANSPORTATION	323.20
07-18	AP	01151224 HON DEREK KILMER	07/12/19	07/12/19	TAXI/PARKING/TOLLS	21.05
07-25	AP	01154098 HON DEREK KILMER	07/15/19	07/15/19	TAXI/PARKING/TOLLS	20.59
07-25	AP	01154098 HON DEREK KILMER	07/16/19	07/16/19	TAXI/PARKING/TOLLS	7.76
07-26	AP	01157618 HON DEREK KILMER	06/06/19	06/29/19	PRIVATE AUTO MILEAGE	453.56
08-01	AP	01158470 HON DEREK KILMER	07/23/19	07/23/19	TAXI/PARKING/TOLLS	90.02
08-05	AP	01157422 RICHARDS, ROBERT E.	07/11/19	07/18/19	PRIVATE AUTO MILEAGE	218.54
08-05	AP	01157617 RESNIKOFF, BRENDAN P.	03/14/19	03/14/19	PRIVATE AUTO MILEAGE	45.24
08-05	AP	01157617 RESNIKOFF, BRENDAN P.	05/17/19	05/30/19	PRIVATE AUTO MILEAGE	87.00
08-05	AP	01157617 RESNIKOFF, BRENDAN P.	06/05/19	06/06/19	PRIVATE AUTO MILEAGE	59.16
08-05	AP	01157617 RESNIKOFF, BRENDAN P.	03/14/19	03/14/19	TAXI/PARKING/TOLLS	5.00
08-05	AP	01157617 RESNIKOFF, BRENDAN P.	05/17/19	05/30/19	TAXI/PARKING/TOLLS	21.00
08-05	AP	01157617 RESNIKOFF, BRENDAN P.	06/05/19	06/06/19	TAXI/PARKING/TOLLS	10.00
08-06	AP	01159652 HON DEREK KILMER	07/26/19	07/26/19	TAXI/PARKING/TOLLS	99.72
08-06	AP	01161385 SMITH, EVAN C.	07/02/19	07/15/19	PRIVATE AUTO MILEAGE	231.83
08-06	AP	01161385 SMITH, EVAN C.	07/03/19	07/15/19	TAXI/PARKING/TOLLS	63.30
08-08	AP	01161868 HON DEREK KILMER	07/01/19	07/21/19	PRIVATE AUTO MILEAGE	167.04
08-21	AP	01163440 CITIBANK GOV CARD SERVICE	07/09/19	07/09/19	COMMERCIAL TRANSPORTATION	184.20
08-21	AP	01163440 CITIBANK GOV CARD SERVICE	07/12/19	07/12/19	COMMERCIAL TRANSPORTATION	323.30
08-21	AP	01163440 CITIBANK GOV CARD SERVICE	07/15/19	07/15/19	COMMERCIAL TRANSPORTATION	323.20
08-21	AP	01163440 CITIBANK GOV CARD SERVICE	07/23/19	07/23/19	COMMERCIAL TRANSPORTATION	184.20
08-21	AP	01163440 CITIBANK GOV CARD SERVICE	08/04/19	08/04/19	COMMERCIAL TRANSPORTATION	270.30
08-21	AP	01163838 RICHARDS, ROBERT E.	08/01/19	08/05/19	PRIVATE AUTO MILEAGE	200.10
08-21	AP	01166394 CRABTREE, KATHERINE A.	07/01/19	07/26/19	PRIVATE AUTO MILEAGE	249.98
08-21	AP	01166394 CRABTREE, KATHERINE A.	07/15/19	07/15/19	TAXI/PARKING/TOLLS	26.66
08-21	AP	01166398 CITIBANK GOV CARD SERVICE	08/09/19	08/09/19	COMMERCIAL TRANSPORTATION	270.30
09-05	AP	01173079 HON DEREK KILMER	08/18/19	08/18/19	TAXI/PARKING/TOLLS	69.74
09-11	AP	01175111 SMITH, EVAN C.	08/08/19	08/27/19	PRIVATE AUTO MILEAGE	362.04
09-11	AP	01175111 SMITH, EVAN C.	08/06/19	08/27/19	TAXI/PARKING/TOLLS	20.00
09-11	AP	01175112 RICHARDS, ROBERT E.	08/16/19	08/27/19	PRIVATE AUTO MILEAGE	267.96
09-13	AP	01173085 SWOPE, CLAYTON R.	08/04/19	08/09/19	LOGGING	822.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. DEREK KILMER—Con.						
09-13	AP 01173085	SWOPE, CLAYTON R.	08/04/19 08/09/19	MEALS	156.25	
09-13	AP 01173085	SWOPE, CLAYTON R.	08/04/19 08/09/19	CAR RENTAL	429.88	
09-13	AP 01173085	SWOPE, CLAYTON R.	08/09/19 08/09/19	GASOLINE	52.87	
09-13	AP 01173085	SWOPE, CLAYTON R.	06/12/19 06/12/19	TAXI/PARKING/TOLLS	5.94	
09-13	AP 01173085	SWOPE, CLAYTON R.	08/04/19 08/09/19	TAXI/PARKING/TOLLS	77.64	
09-16	AP 01176999	ROPER, ANDREA K.	08/20/19 08/29/19	PRIVATE AUTO MILEAGE	297.54	
09-16	AP 01176999	ROPER, ANDREA K.	08/05/19 08/05/19	TAXI/PARKING/TOLLS	19.15	
09-17	AP 01180033	HON DEREK KILMER	09/12/19 09/12/19	TAXI/PARKING/TOLLS	20.08	
09-26	AP 01176845	SEIB, CAMERON J.	08/07/19 08/30/19	PRIVATE AUTO MILEAGE	57.42	
09-26	AP 01178296	CRABTREE, KATHERINE A.	08/01/19 08/28/19	PRIVATE AUTO MILEAGE	179.51	
09-27	AP 01179663	CITIBANK GOV CARD SERVICE	07/26/19 07/26/19	COMMERCIAL TRANSPORTATION	270.30	
09-27	AP 01179663	CITIBANK GOV CARD SERVICE	08/16/19 08/16/19	COMMERCIAL TRANSPORTATION	323.30	
09-27	AP 01179663	CITIBANK GOV CARD SERVICE	08/18/19 08/18/19	COMMERCIAL TRANSPORTATION	242.00	
09-27	AP 01179663	CITIBANK GOV CARD SERVICE	08/19/19 08/19/19	COMMERCIAL TRANSPORTATION	241.00	
09-27	AP 01179663	CITIBANK GOV CARD SERVICE	08/25/19 08/30/19	COMMERCIAL TRANSPORTATION	368.60	
09-27	AP 01179663	CITIBANK GOV CARD SERVICE	09/03/19 09/03/19	COMMERCIAL TRANSPORTATION	188.30	
09-27	AP 01179663	CITIBANK GOV CARD SERVICE	08/18/19 08/19/19	LODGING	108.10	
09-27	AP 01186079	HON DEREK KILMER	09/18/19 09/18/19	TAXI/PARKING/TOLLS	12.62	
09-30	AP 01185714	HON DEREK KILMER	09/17/19 09/17/19	TAXI/PARKING/TOLLS	9.68	
09-30	AP 01185716	HON DEREK KILMER	08/07/19 08/30/19	PRIVATE AUTO MILEAGE	740.08	
09-30	AP 01185716	HON DEREK KILMER	09/03/19 09/06/19	PRIVATE AUTO MILEAGE	387.44	
				TRAVEL TOTALS:		12,382.01
RENT, COMMUNICATION, UTILITIES						
07-01	AP 01144774	RUST BLDG-TACOMA LLC C/O KIDDER MATHEWS	07/01/19 07/31/19	DISTRICT OFFICE PARKING	158.54	
07-02	AP 01144768	KYVON	07/01/19 07/31/19	TELECOMSRV/EQ/TOLL CHARGE	85.00	
07-15	AP 01146182	COMCAST	06/29/19 07/28/19	UTILITIES	184.62	
07-15	AP 01148186	ADVANCED STREAM BROADBAND INC	07/01/19 07/31/19	UTILITIES	99.00	
07-15	AP 01148202	FEDEX	06/18/19 06/18/19	POSTAGE / COURIER / BOX RENTAL	85.37	
07-15	AP 01149798	VERIZON WIRELESS	07/02/19 08/01/19	TELECOMSRV/EQ/TOLL CHARGE	1,016.26	
07-16	AP 01153037	KAREN L UNGER PS	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)	250.00	
07-16	AP 01153038	RUST BLDG-TACOMA LLC C/O KIDDER MATHEWS	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,487.81	
07-16	AP 01153051	HOUSING KITSAP	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,500.00	
07-18	GL HRS0089952	.....	06/01/19 06/30/19	RECORDING - (TRANSFER)	165.00	
07-19	AP 01151175	GENERAL SERVICES ADMINISTRATION	06/01/19 06/30/19	TELECOMSRV/EQ/TOLL CHARGE	545.48	
07-23	AP 01146186	FEDEX	06/17/19 06/17/19	POSTAGE / COURIER / BOX RENTAL	23.31	
07-26	GL EMS0090172	.....	06/01/19 06/30/19	DC TELECOM EQUIP (TRANSFER)	52.00	
07-26	GL EMS0090172	.....	06/01/19 06/30/19	DC TELECOM SERV (TRANSFER)	175.50	
07-26	GL EMS0090172	.....	06/01/19 06/30/19	DC TELECOM TOLLS (TRANSFER)	462.55	
07-26	GL EMS0090172	.....	06/01/19 06/30/19	DISTR OFF TELECOM EQ (TRANSF)	33.71	
07-26	GL EMS0090172	.....	06/01/19 06/30/19	DISTR OFF TELECOM TOLL (TRNSF)	12.71	
08-05	AP 01158320	RUST BLDG-TACOMA LLC C/O KIDDER MATHEWS	08/01/19 08/31/19	DISTRICT OFFICE PARKING	158.54	
08-05	AP 01158326	RUST BLDG-TACOMA LLC C/O KIDDER MATHEWS	05/01/19 05/31/19	DISTRICT OFFICE PARKING	158.54	
08-05	AP 01159646	KYVON	08/01/19 08/31/19	TELECOMSRV/EQ/TOLL CHARGE	85.00	

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08-05	AP	01159649	COMCAST	07/29/19	08/28/19	UTILITIES	184.62
08-06	AP	01158917	VILLAGE GREEN METROPOLITAN PARK DISTRICT	08/29/19	08/29/19	TEMPORARY SPACE RENTAL	180.00
08-06	AP	01159652	HON DEREK KILMER	07/26/19	07/26/19	UTILITIES	16.99
08-16	AP	01168361	KAREN L UNGER PS	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	250.00
08-16	AP	01168362	RUST BLDG-TACOMA LLC C/O KIDDER MATHEWS	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,487.81
08-16	AP	01168375	HOUSING KITSAP	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
08-20	AP	01171677	GENERAL SERVICES ADMINISTRATION	07/01/19	07/31/19	TELECOMSRV/EQ/TOLL CHARGE	545.48
08-21	AP	01162372	ADVANCED STREAM BROADBAND INC	08/01/19	08/31/19	UTILITIES	99.00
08-21	AP	01165232	VERIZON WIRELESS	08/02/19	09/01/19	TELECOMSRV/EQ/TOLL CHARGE	1,016.12
08-27	GL	HRS0090975		07/01/19	07/31/19	RECORDING - (TRANSFER)	140.00
08-29	AP	01173462	COMCAST	08/29/19	09/28/19	UTILITIES	174.62
08-29	GL	EMS0091058		07/01/19	07/31/19	DC TELECOM EQUIP (TRANSFER)	52.00
08-29	GL	EMS0091058		07/01/19	07/31/19	DC TELECOM SERV (TRANSFER)	175.50
08-29	GL	EMS0091058		07/01/19	07/31/19	DC TELECOM TOLLS (TRANSFER)	462.15
08-29	GL	EMS0091058		07/01/19	07/31/19	DISTR OFF TELECOM EQ (TRANSF)	33.71
08-29	GL	EMS0091058		07/01/19	07/31/19	DISTR OFF TELECOM TOLL (TRNSF)	18.62
09-05	AP	01173079	HON DEREK KILMER	08/20/19	08/20/19	UTILITIES	12.00
09-11	AP	01174261	KYVON	09/01/19	09/30/19	TELECOMSRV/EQ/TOLL CHARGE	85.00
09-11	AP	01174264	RUST BLDG-TACOMA LLC C/O KIDDER MATHEWS	09/01/19	09/30/19	DISTRICT OFFICE PARKING	158.99
09-11	AP	01176278	ADVANCED STREAM BROADBAND INC	09/01/19	09/30/19	UTILITIES	99.00
09-12	AP	01174256	CITY OF FORKS	08/16/19	08/16/19	TEMPORARY SPACE RENTAL	40.00
09-16	AP	01182128	KAREN L UNGER PS	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	250.00
09-16	AP	01182129	RUST BLDG-TACOMA LLC C/O KIDDER MATHEWS	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,487.81
09-16	AP	01182142	HOUSING KITSAP	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
09-20	GL	EMS0091659		08/01/19	08/31/19	DC TELECOM EQUIP (TRANSFER)	52.00
09-20	GL	EMS0091659		08/01/19	08/31/19	DC TELECOM SERV (TRANSFER)	175.50
09-20	GL	EMS0091659		08/01/19	08/31/19	DC TELECOM TOLLS (TRANSFER)	455.27
09-20	GL	EMS0091659		08/01/19	08/31/19	DISTR OFF TELECOM EQ (TRANSF)	33.71
09-20	GL	EMS0091659		08/01/19	08/31/19	DISTR OFF TELECOM TOLL (TRNSF)	16.26
09-26	AP	01186563	GENERAL SERVICES ADMINISTRATION	08/01/19	08/31/19	TELECOMSRV/EQ/TOLL CHARGE	545.48
09-30	AP	01178237	VERIZON WIRELESS	08/23/19	10/01/19	TELECOMSRV/EQ/TOLL CHARGE	1,034.57
RENT, COMMUNICATION, UTILITIES TOTALS:							22,021.15
PRINTING AND REPRODUCTION							
07-23	AP	01154094	XEROX CORPORATION	04/22/19	05/20/19	PRINTING & REPRODUCTION	221.98
09-10	AP	01174258	XEROX CORPORATION	05/20/19	07/10/19	PRINTING & REPRODUCTION	446.20
09-27	AP	01185718	XEROX CORPORATION	07/10/19	08/10/19	PRINTING & REPRODUCTION	277.28
PRINTING AND REPRODUCTION TOTALS:							945.46
OTHER SERVICES							
07-15	AP	01148191	CREATIVENGINE	06/01/19	06/30/19	WEB DEV HST,EMAIL & RLTD SERV	300.00
07-16	AP	01152592	LEIDOS DIGITAL SOLUTIONS INC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
08-06	AP	01161276	CREATIVENGINE	07/01/19	07/31/19	WEB DEV HST,EMAIL & RLTD SERV	300.00
08-16	AP	01167913	LEIDOS DIGITAL SOLUTIONS INC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
09-12	AP	01176283	CREATIVENGINE	08/01/19	08/31/19	WEB DEV HST,EMAIL & RLTD SERV	300.00
09-16	AP	01181683	LEIDOS DIGITAL SOLUTIONS INC	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
OTHER SERVICES TOTALS:							6,585.00
SUPPLIES AND MATERIALS							
07-15	AP	01146194	SMITH, EVAN C.	06/04/19	06/04/19	FOOD & BEVERAGE	35.00
07-15	AP	01148182	HAGUE QUALITY WATER OF MD INC	07/03/19	08/02/19	WATER	63.00
07-16	AP	01149796	CRABTREE, KATHERINE A.	06/19/19	06/19/19	OFFICE SUPPLIES (OUTSIDE)	9.79

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. DEREK KILMER—Con.						
07-23	AP 01151220	CRYSTAL SPRINGS	06/11/19 07/05/19	WATER	96.78	
07-23	AP 01153851	HAGUE QUALITY WATER OF MD INC	05/03/19 06/02/19	WATER	63.00	
07-31	GL FLG0090324		07/20/19 07/31/19	OFFICE SUPPLY (TRANSFER)	-24.00	
07-31	GL RMS0090326		07/01/19 07/31/19	OFFICE SUPPLY (TRANSFER)	180.21	
08-05	AP 01159008	CHUCKALS OFFICE PRODUCTS	07/19/19 07/19/19	OFFICE SUPPLIES (OUTSIDE)	245.98	
08-06	AP 01161381	HAGUE QUALITY WATER OF MD INC	08/03/19 09/02/19	WATER	63.00	
08-21	AP 01165228	CRYSTAL SPRINGS	07/09/19 08/02/19	WATER	53.33	
08-29	AP 01173082	CHUCKALS OFFICE PRODUCTS	08/13/19 08/13/19	OFFICE SUPPLIES (OUTSIDE)	276.00	
08-29	AP 01173083	CHUCKALS OFFICE PRODUCTS	08/13/19 08/13/19	OFFICE SUPPLIES (OUTSIDE)	213.42	
08-31	GL FLG0091168		08/20/19 08/31/19	OFFICE SUPPLY (TRANSFER)	-45.00	
08-31	GL RMS0091167		08/01/19 08/31/19	OFFICE SUPPLY (TRANSFER)	365.00	
09-04	AP 01173087	BANKS, LINDA M.	08/09/19 08/08/20	PUBLICATIONS/REFERENCE MAT'L	274.80	
09-11	AP 01175111	SMITH, EVAN C.	08/09/19 08/09/19	OFFICE SUPPLIES (OUTSIDE)	37.46	
09-12	AP 01176280	HAGUE QUALITY WATER OF MD INC	09/03/19 10/02/19	WATER	63.00	
09-12	AP 01178089	CRYSTAL SPRINGS	08/06/19 08/30/19	WATER	142.58	
09-16	AP 01176999	ROPER, ANDREA K.	08/26/19 08/26/19	OFFICE SUPPLIES (OUTSIDE)	24.99	
09-30	GL FLG0092059		09/20/19 09/30/19	OFFICE SUPPLY (TRANSFER)	-52.00	
09-30	GL RMS0092050		09/01/19 09/30/19	OFFICE SUPPLY (TRANSFER)	334.50	
SUPPLIES AND MATERIALS TOTALS:					2,420.84	
EQUIPMENT						
07-31	GL MNT0090280		07/01/19 07/31/19	MAINTENANCE / REPAIRS	225.00	
08-30	GL MNT0091112		08/01/19 08/31/19	MAINTENANCE / REPAIRS	225.00	
09-30	GL MNT0091982		09/01/19 09/30/19	MAINTENANCE / REPAIRS	225.00	
EQUIPMENT TOTALS:					675.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					276,206.33	
OFFICE TOTALS:					276,206.33	
INTERN ALLOWANCES						
2019 HON. DEREK KILMER						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					7,900.00	3,950.00
INTERN ALLOWANCES TOTALS:					7,900.00	3,950.00
OFFICE TOTALS:					7,900.00	3,950.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
	ANDERSON, JOEL R		07/01/19 07/26/19	PAID INTERN - HOUSE PROGRAM	433.33	
	BRAME, JAYMIE L		08/28/19 09/30/19	PAID INTERN - HOUSE PROGRAM	1,100.00	
	HENDRICKSON, GRACE M		07/01/19 08/02/19	PAID INTERN - HOUSE PROGRAM	533.33	
	MONRO, KELLY A		09/06/19 09/30/19	PAID INTERN - HOUSE PROGRAM	416.67	
	SAVIN, NAOMI C		09/16/19 09/30/19	PAID INTERN - HOUSE PROGRAM	500.00	
	TOWNSEND, SOPHIA C		07/01/19 08/28/19	PAID INTERN - HOUSE PROGRAM	966.67	
PERSONNEL COMPENSATION TOTALS:					3,950.00	

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INTERN ALLOWANCES TOTALS: 3,950.00
OFFICE TOTALS: 3,950.00

MEMBERS REPRESENTATIONAL ALLOW
2019 HON. ANDY KIM
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 1,565.11 942.96
PERSONNEL COMPENSATION 599,916.07 226,149.98
TRAVEL 9,621.53 3,554.78
RENT, COMMUNICATION, UTILITIES 25,257.62 12,260.83
PRINTING AND REPRODUCTION 3,882.05 1,091.16
OTHER SERVICES 31,045.73 10,419.79
SUPPLIES AND MATERIALS 17,617.28 5,938.21
EQUIPMENT 12,010.26 2,766.15
OFFICIAL EXPENSES OF MEMBERS TOTALS: 700,915.65 263,123.86
OFFICE TOTALS: 700,915.65 263,123.86

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL
07-22 AP 01150801 UNITED STATES POSTAL SERVICE 06/01/19 06/30/19 FRANKED MAIL 288.40
07-31 GL FLG0090324 07/20/19 07/31/19 FRANKED MAIL -15.20
08-21 AP 01171500 UNITED STATES POSTAL SERVICE 07/01/19 07/31/19 FRANKED MAIL 408.61
08-21 AP 01172015 UNITED STATES POSTAL SERVICE 07/01/19 07/31/19 FRANKED MAIL 118.56
08-31 GL FLG0091168 08/20/19 08/31/19 FRANKED MAIL -7.85
09-30 AP 01187988 UNITED STATES POSTAL SERVICE 08/01/19 08/31/19 FRANKED MAIL 166.14
09-30 GL FLG0092059 09/20/19 09/30/19 FRANKED MAIL -15.70
FRANKED MAIL TOTALS: 942.96

PERSONNEL COMPENSATION

ANDERSON, SHARON L 07/01/19 09/30/19 CASEWORKER 10,500.00
DAO, TIEU D 08/01/19 08/31/19 SHARED EMPLOYEE 500.00
DEANGELO, ANTHONY P 07/01/19 09/30/19 COMMUNICATIONS DIRECTOR 21,249.99
FRIEDFELD-GEBAIDE, SOPHIE F 07/01/19 09/30/19 STAFF ASSISTANT 8,250.00
GIOVINE, BEN L 07/01/19 09/30/19 DISTRICT DIRECTOR 22,500.00
GIULINO, DANIELLE M 07/01/19 09/30/19 SHARED EMPLOYEE 3,900.00
GREGORY, SEAN R 07/01/19 09/30/19 FIELD REPRESENTATIVE 8,750.01
LEE, YUJIN 07/01/19 09/30/19 LEGISLATIVE DIRECTOR 18,750.00
MILES, ANTOINETTE M 07/01/19 09/30/19 OUTREACH DIRECTOR 18,249.99
PANSIUS, SUSAN A 07/01/19 09/30/19 CONSTITUENT SERVICES DIRECTOR 17,499.99
PFEIFFER, AMY M 07/01/19 09/30/19 CHIEF OF STAFF 36,249.99
RIGGINS, NATHAN W 07/01/19 09/30/19 LEGISLATIVE CORRESPONDENT 9,999.99
SCOTT MARTIN, CECILY C 07/01/19 09/30/19 SCHEDULER 11,250.00
SMITH, THOMAS B 07/01/19 09/30/19 LEGISLATIVE ASSISTANT 12,500.01
TOWNSEND, JEROME G 07/01/19 09/30/19 CASEWORKER 12,249.99
WEAVER, MAURA M 07/01/19 09/30/19 FIELD REPRESENTATIVE 8,750.01
WHITEMAN, LYNETTE 07/01/19 09/30/19 PART-TIME EMPLOYEE 5,000.01
PERSONNEL COMPENSATION TOTALS: 226,149.98

TRAVEL

07-15 AP 01147984 LEE, YUJIN 06/13/19 06/18/19 TAXI/PARKING/TOLLS 27.68
07-15 AP 01147991 WEAVER, MAURA M 03/22/19 03/29/19 PRIVATE AUTO MILEAGE 40.02

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ANDY KIM—Con.						
07-15	AP 01147993	WEAVER, MAURA M.	04/13/19 04/27/19	PRIVATE AUTO MILEAGE		50.92
07-15	AP 01148006	WEAVER, MAURA M.	06/11/19 06/20/19	PRIVATE AUTO MILEAGE		91.29
07-15	AP 01148212	CITIBANK GOV CARD SERVICE	06/10/19 06/13/19	COMMERCIAL TRANSPORTATION		69.00
07-15	AP 01148212	CITIBANK GOV CARD SERVICE	06/13/19 06/13/19	COMMERCIAL TRANSPORTATION		209.00
07-15	AP 01148212	CITIBANK GOV CARD SERVICE	06/17/19 06/17/19	COMMERCIAL TRANSPORTATION		177.00
07-15	AP 01148212	CITIBANK GOV CARD SERVICE	06/18/19 06/21/19	COMMERCIAL TRANSPORTATION		124.00
07-15	AP 01148212	CITIBANK GOV CARD SERVICE	06/24/19 06/27/19	COMMERCIAL TRANSPORTATION		98.00
07-15	AP 01148212	CITIBANK GOV CARD SERVICE	06/26/19 06/27/19	COMMERCIAL TRANSPORTATION		118.00
07-15	AP 01148734	PANSIUS, SUSAN A.	05/18/19 05/18/19	PRIVATE AUTO MILEAGE		30.16
07-15	AP 01148736	PANSIUS, SUSAN A.	06/30/19 06/30/19	PRIVATE AUTO MILEAGE		30.16
07-23	AP 01150079	GIOVINE, BEN	05/02/19 05/31/19	PRIVATE AUTO MILEAGE		167.45
07-24	AP 01150085	GIOVINE, BEN	06/01/19 06/28/19	PRIVATE AUTO MILEAGE		347.65
08-08	AP 01162401	GIOVINE, BEN	07/10/19 07/12/19	COMMERCIAL TRANSPORTATION		188.00
08-08	AP 01162470	GIOVINE, BEN	07/10/19 07/12/19	LODGING		446.00
08-08	AP 01162470	GIOVINE, BEN	07/05/19 07/30/19	PRIVATE AUTO MILEAGE		241.69
08-08	AP 01162470	GIOVINE, BEN	07/10/19 07/12/19	TAXI/PARKING/TOLLS		103.32
08-09	AP 01163463	CITIBANK GOV CARD SERVICE	07/12/19 07/12/19	COMMERCIAL TRANSPORTATION		59.00
08-09	AP 01163463	CITIBANK GOV CARD SERVICE	07/15/19 07/18/19	COMMERCIAL TRANSPORTATION		78.00
08-09	AP 01163463	CITIBANK GOV CARD SERVICE	08/01/19 08/01/19	COMMERCIAL TRANSPORTATION		130.00
08-15	AP 01164444	PANSIUS, SUSAN A.	07/10/19 07/18/19	PRIVATE AUTO MILEAGE		79.46
09-11	AP 01176865	CITIBANK GOV CARD SERVICE	08/14/19 08/14/19	COMMERCIAL TRANSPORTATION		59.00
09-16	AP 01177519	SMITH, THOMAS B.	07/19/19 07/19/19	PRIVATE AUTO MILEAGE		107.88
09-16	AP 01177521	SMITH, THOMAS B.	08/01/19 08/01/19	PRIVATE AUTO MILEAGE		102.66
09-23	AP 01182489	SCOTT MARTIN, CECILY C.	08/12/19 08/14/19	LODGING		340.44
09-25	AP 01185655	CITIBANK GOV CARD SERVICE	09/17/19 09/17/19	COMMERCIAL TRANSPORTATION		39.00
					TRAVEL TOTALS:	3,554.78
RENT, COMMUNICATION, UTILITIES						
07-15	AP 01148181	CITI PCARD-COMCAST	06/05/19 07/04/19	UTILITIES		180.38
07-15	AP 01148187	CITI PCARD-USPS PO 1050091422	05/30/19 05/30/19	POSTAGE / COURIER / BOX RENTAL		25.70
07-16	AP 01152806	TOWNSHIP OF EVESHAM	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)		46.67
07-16	AP 01152942	TOWNSHIP OF TOMS RIVER	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)		200.00
07-16	AP 01153039	WILLINGBORO TOWNSHIP MUNICIPAL COMPLEX	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)		200.00
07-26	GL EMS0090172		06/01/19 06/30/19	DC TELECOM EQUIP (TRANSFER)		100.61
07-26	GL EMS0090172		06/01/19 06/30/19	DC TELECOM SERV (TRANSFER)		92.50
07-26	GL EMS0090172		06/01/19 06/30/19	DC TELECOM TOLLS (TRANSFER)		1,054.67
07-26	GL EMS0090172		06/01/19 06/30/19	DISTR OFF TELECOM TOLL (TRNSF)		659.77
08-16	AP 01168264	TOWNSHIP OF TOMS RIVER	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)		200.00
08-16	AP 01168363	WILLINGBORO TOWNSHIP MUNICIPAL COMPLEX	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)		200.00
08-26	AP 01165894	CITI PCARD-COMCAST	07/05/19 08/04/19	UTILITIES		180.63
08-26	AP 01165894	CITI PCARD-USPS PO BOXES ONLINE	07/31/19 07/31/20	POSTAGE / COURIER / BOX RENTAL		176.00
08-29	GL EMS0091058		07/01/19 07/31/19	DC TELECOM EQUIP (TRANSFER)		100.61
08-29	GL EMS0091058		07/01/19 07/31/19	DC TELECOM SERV (TRANSFER)		92.50
08-29	GL EMS0091058		07/01/19 07/31/19	DC TELECOM TOLLS (TRANSFER)		1,155.40

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08-29	GL	EMS0091058	07/01/19	07/31/19	DISTR OFF TELECOM TOLL (TRNSF)	664.11
09-11	AP	01180197	TOWNSHIP OF EVESHAM	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	53.33
09-11	AP	01180198	TOWNSHIP OF EVESHAM	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	100.00
09-12	AP	01176852	CITI PCARD-COMCAST	08/05/19	09/04/19	UTILITIES	180.63
09-12	AP	01176898	CITI PCARD-FEDEX 788932239790	08/06/19	08/06/19	POSTAGE / COURIER / BOX RENTAL	36.59
09-16	AP	01181895	TOWNSHIP OF EVESHAM	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	100.00
09-16	AP	01182033	TOWNSHIP OF TOMS RIVER	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	200.00
09-16	AP	01182130	WILLINGBORO TOWNSHIP MUNICIPAL COMPLEX	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	200.00
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM EQUIP (TRANSFER)	388.61
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM SERV (TRANSFER)	92.50
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM TOLLS (TRANSFER)	960.15
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DISTR OFF TELECOM TOLL (TRNSF)	4,619.47
RENT, COMMUNICATION, UTILITIES TOTALS:							12,260.83
PRINTING AND REPRODUCTION							
07-15	AP	01148187	CITI PCARD-FACEBK GDFPFLWCR2	05/24/19	05/28/19	ADVERTISEMENTS	250.00
07-15	AP	01148187	CITI PCARD-FACEBK XFR8YLNCR2	05/28/19	05/31/19	ADVERTISEMENTS	147.02
07-29	GL	PIX0090211	.....	07/24/19	07/24/19	PHOTOGRAPHIC (TRANSFER)	8.00
08-09	AP	01162375	BSL GEM LASER EXPRESS LLC	04/01/19	06/30/19	PRINTING & REPRODUCTION	90.50
08-15	AP	01164475	CITI PCARD-FACEBK G8244NSCR2	05/31/19	06/06/19	ADVERTISEMENTS	323.40
08-28	AP	01174123	PUBLIC PRINTER	07/03/19	07/03/19	PRINTING & REPRODUCTION	216.24
09-11	AP	01176788	DAVID L ANDRUKITIS INC	08/26/19	08/26/19	PRINTING & REPRODUCTION	40.00
09-24	GL	PIX0091753	.....	09/03/19	09/03/19	PHOTOGRAPHIC (TRANSFER)	16.00
PRINTING AND REPRODUCTION TOTALS:							1,091.16
OTHER SERVICES							
07-16	AP	01152472	LEIDOS DIGITAL SOLUTIONS INC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
07-16	AP	01152473	LEIDOS DIGITAL SOLUTIONS INC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
08-15	AP	01164444	PANSIUS, SUSAN A.	07/29/19	07/29/19	LAUNDRY SERVICES	12.79
08-15	AP	01164475	CITI PCARD-LOC CRS	08/07/19	08/08/19	TRAINING	60.00
08-16	AP	01167794	LEIDOS DIGITAL SOLUTIONS INC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
08-16	AP	01167795	LEIDOS DIGITAL SOLUTIONS INC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
09-16	AP	01177521	SMITH, THOMAS B.	08/07/19	08/08/19	TRAINING	60.00
09-16	AP	01181564	LEIDOS DIGITAL SOLUTIONS INC	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
09-16	AP	01181565	LEIDOS DIGITAL SOLUTIONS INC	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
OTHER SERVICES TOTALS:							10,419.79
SUPPLIES AND MATERIALS							
07-03	AP	01147054	OFFICE DEPOT INC	05/22/19	05/22/19	OFFICE SUPPLIES (OUTSIDE)	109.48
07-03	AP	01147054	OFFICE DEPOT INC	05/23/19	05/23/19	OFFICE SUPPLIES (OUTSIDE)	229.76
07-03	AP	01147054	OFFICE DEPOT INC	05/24/19	05/24/19	OFFICE SUPPLIES (OUTSIDE)	93.98
07-03	AP	01147054	OFFICE DEPOT INC	05/31/19	05/31/19	OFFICE SUPPLIES (OUTSIDE)	574.04
07-15	AP	01147973	QUENCH USA LLC	07/01/19	07/31/19	WATER	37.10
07-15	AP	01148181	CITI PCARD-STAPLES 00101626	05/30/19	05/30/19	OFFICE SUPPLIES (OUTSIDE)	29.98
07-15	AP	01148181	CITI PCARD-STAPLES 00101626	06/14/19	06/14/19	OFFICE SUPPLIES (OUTSIDE)	19.99
07-15	AP	01148187	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI	06/08/19	07/08/19	PUBLICATIONS/REFERENCE MAT'L	12.99
07-15	AP	01148734	PANSIUS, SUSAN A.	05/17/19	05/17/19	FOOD & BEVERAGE	26.96
07-15	AP	01148734	PANSIUS, SUSAN A.	05/22/19	05/28/19	HABITATION EXPENSE	203.21
07-15	AP	01148734	PANSIUS, SUSAN A.	05/15/19	05/18/19	OFFICE SUPPLIES (OUTSIDE)	45.26
07-22	AP	01150160	QUENCH USA LLC	05/01/19	05/31/19	WATER	2.10
07-24	AP	01150085	GIOVINE, BEN	06/08/19	06/08/19	OFFICE SUPPLIES (OUTSIDE)	457.41
07-31	GL	FLG0090324	07/20/19	07/31/19	OFFICE SUPPLY (TRANSFER)	-39.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ANDY KIM—Con.						
07-31	GL	RMS0090326	07/01/19 07/31/19	OFFICE SUPPLY (TRANSFER)		404.11
08-08	AP	01149132	06/14/19 06/14/19	OFFICE DEPOT INC		38.99
08-08	AP	01149132	06/14/19 06/14/19	OFFICE DEPOT INC		836.42
08-08	AP	01162405	08/01/19 08/31/19	QUENCH USA LLC		37.10
08-08	AP	01163591	06/17/19 06/17/19	CAPITOL MARKING PRODUCTS INC		41.50
08-15	AP	01164444	07/01/19 07/01/19	PANSIUS, SUSAN A.		10.00
08-15	AP	01164475	07/08/19 08/07/19	CITI PCARD-Asbury Park Press		9.53
08-15	AP	01164475	07/01/19 07/01/19	CITI PCARD-CANVA 02372-7824060		1.00
08-15	AP	01164475	07/08/19 08/07/19	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI		12.99
08-15	AP	01164475	07/12/19 08/11/19	CITI PCARD-PHILADELPHIA INQUIRER		14.00
08-26	AP	01165894	07/09/19 07/09/19	CITI PCARD-STAPLES 00101626		19.40
08-28	AP	01173998	07/19/19 07/19/19	OFFICE DEPOT INC		922.18
08-31	GL	FLG0091168	08/20/19 08/31/19	OFFICE SUPPLY (TRANSFER)		-20.00
08-31	GL	RMS0091167	08/01/19 08/31/19	OFFICE SUPPLY (TRANSFER)		526.23
09-11	AP	01176820	09/01/19 09/30/19	QUENCH USA LLC		37.10
09-12	AP	01176852	07/19/19 08/18/19	CITI PCARD-READYREFRESH BY NESTLE		53.67
09-12	AP	01176852	08/06/19 08/06/19	CITI PCARD-STAPLES 00101626		37.97
09-12	AP	01176898	08/07/19 09/07/19	CITI PCARD-Asbury Park Press		10.59
09-12	AP	01176898	08/21/19 08/21/19	CITI PCARD-CANVA 02423-9720983		2.00
09-12	AP	01176898	08/08/19 09/07/19	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI		12.99
09-12	AP	01176898	08/06/19 08/06/19	CITI PCARD-FEDEX 940393649437		10.59
09-12	AP	01176898	08/09/19 09/09/19	CITI PCARD-PHILADELPHIA INQUIRER		14.00
09-17	AP	01185120	08/05/19 08/05/19	OFFICE DEPOT INC		23.44
09-17	AP	01185120	08/05/19 08/05/19	OFFICE DEPOT INC		403.23
09-24	AP	01187556	09/23/19 09/23/19	BSL GEM LASER EXPRESS LLC		540.00
09-30	GL	FLG0092059	09/20/19 09/30/19	OFFICE SUPPLY (TRANSFER)		-44.00
09-30	GL	RMS0092050	09/01/19 09/30/19	OFFICE SUPPLY (TRANSFER)		179.92
					SUPPLIES AND MATERIALS TOTALS:	5,938.21
EQUIPMENT						
07-31	GL	MNT0090280	07/01/19 07/31/19	MAINTENANCE / REPAIRS		407.25
07-31	GL	RPY0090282	07/01/19 07/31/19	EQUIPMENT PURCHASES		325.82
08-09	AP	01164285	05/06/19 05/06/19	PCMG INC		835.97
08-30	GL	MNT0091112	08/01/19 08/02/19	MAINTENANCE / REPAIRS		8.97
08-30	GL	MNT0091112	08/01/19 08/31/19	MAINTENANCE / REPAIRS		268.25
08-30	GL	RPY0091113	08/01/19 08/31/19	EQUIPMENT PURCHASES		325.82
09-30	GL	MNT0091982	09/01/19 09/30/19	MAINTENANCE / REPAIRS		268.25
09-30	GL	RPY0091981	09/01/19 09/30/19	EQUIPMENT PURCHASES		325.82
					EQUIPMENT TOTALS:	2,766.15
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	263,123.86
					OFFICE TOTALS:	263,123.86

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INTERN ALLOWANCES
2019 HON. ANDY KIM
INTERN ALLOWANCES

PERSONNEL COMPENSATION	12,326.68	5,936.67
INTERN ALLOWANCES TOTALS:	12,326.68	5,936.67
OFFICE TOTALS:	12,326.68	5,936.67

INTERN ALLOWANCES
PERSONNEL COMPENSATION

CARTE,AMANDA L	09/03/19	09/30/19	PAID INTERN - HOUSE PROGRAM	1,493.33
CHINNES,MAE S	07/12/19	08/16/19	PAID INTERN - HOUSE PROGRAM	2,100.00
GHORPADE,AYESHA	09/16/19	09/30/19	PAID INTERN - HOUSE PROGRAM	250.00
KIM,SOJIN	07/01/19	08/02/19	PAID INTERN - HOUSE PROGRAM	960.00
MYERS,STEPHANIE L	09/03/19	09/30/19	PAID INTERN - HOUSE PROGRAM	466.67
SALMON,GABRIELLA M	08/12/19	08/23/19	PAID INTERN - HOUSE PROGRAM	240.00
ZEILER,CAITLYN E	07/01/19	08/02/19	PAID INTERN - HOUSE PROGRAM	426.67
PERSONNEL COMPENSATION TOTALS:				5,936.67
INTERN ALLOWANCES TOTALS:				5,936.67
OFFICE TOTALS:				5,936.67

MEMBERS REPRESENTATIONAL ALLOW
2019 HON. RON KIND
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,951.22	327.75
PERSONNEL COMPENSATION	680,878.20	233,343.72
TRAVEL	36,867.92	13,229.19
RENT, COMMUNICATION, UTILITIES	44,447.10	18,720.20
PRINTING AND REPRODUCTION	2,096.01	263.45
OTHER SERVICES	14,243.00	3,910.00
SUPPLIES AND MATERIALS	8,035.04	1,780.18
EQUIPMENT	1,885.84	724.08
OFFICIAL EXPENSES OF MEMBERS TOTALS:	790,404.33	272,298.57
OFFICE TOTALS:	790,404.33	272,298.57

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OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-22 AP 01150801 UNITED STATES POSTAL SERVICE	06/01/19	06/30/19	FRANKED MAIL	119.85
07-31 GL FLG0090324	07/20/19	07/31/19	FRANKED MAIL	-90.95
08-21 AP 01171500 UNITED STATES POSTAL SERVICE	07/01/19	07/31/19	FRANKED MAIL	282.01
08-31 GL FLG0091168	08/20/19	08/31/19	FRANKED MAIL	-27.10
09-30 AP 01187988 UNITED STATES POSTAL SERVICE	08/01/19	08/31/19	FRANKED MAIL	51.79
09-30 GL FLG0092059	09/20/19	09/30/19	FRANKED MAIL	-7.85
FRANKED MAIL TOTALS:				327.75

PERSONNEL COMPENSATION

ABEL,SARAH A	07/08/19	09/30/19	COMMUNICATIONS DIRECTOR	17,291.67
ANDERSON,JEFFREY B	07/01/19	09/30/19	CONGRESSIONAL AIDE	750.00
AUMANN, MARK	07/01/19	09/30/19	CONGRESSIONAL AIDE	19,226.50
EVELAND,ALEXANDER	07/01/19	09/30/19	LEGISLATIVE DIRECTOR	20,625.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. RON KIND—Con.						
		GREENBERG, HANA L	07/01/19 09/30/19	CHIEF OF STAFF		31,625.00
		HOLMES, ETHAN M	07/01/19 09/30/19	LEGISLATIVE ASSISTANT		14,375.01
		HUNDT, TIMOTHY P	07/22/19 09/30/19	CONGRESSIONAL AIDE		9,583.34
		HUTTERER, BENJAMIN G	07/01/19 09/30/19	LEGISLATIVE ASSISTANT		12,500.01
		JACKELEN, KARRIE L	07/01/19 09/30/19	DISTRICT DIRECTOR		22,500.00
		KIRCHBERG, OLIVIA R	07/01/19 09/03/19	LEGISLATIVE ASSIST / LEGISLATI		7,875.00
		KIRCHBERG, OLIVIA R	09/04/19 09/30/19	LEGISLATIVE ASSISTANT		3,375.00
		MACLEOD, CARTER A	07/01/19 09/03/19	STAFF ASSISTANT		6,300.00
		MACLEOD, CARTER A	09/04/19 09/30/19	STAFF ASSISTANT/LEG CORRES		2,700.00
		PIERCE, HANNAH M	07/01/19 09/30/19	SCHEDULER		12,000.00
		SUNDBY, JANET M.	07/01/19 09/30/19	CONGRESSIONAL AIDE		18,390.69
		TAYLOR, DANICE K.	07/01/19 09/30/19	CONGRESSIONAL AIDE		19,226.50
		VRUWINK, AMY S	07/01/19 09/30/19	CONGRESSIONAL AIDE		15,000.00
				PERSONNEL COMPENSATION TOTALS:		233,343.72
TRAVEL						
07-11	AP 01146591	AUMANN, MARK	06/12/19 06/26/19	PRIVATE AUTO MILEAGE		234.60
07-11	AP 01147300	JACKELEN, KARRIE L	06/26/19 06/26/19	MEALS		35.00
07-11	AP 01147300	JACKELEN, KARRIE L	06/11/19 06/26/19	PRIVATE AUTO MILEAGE		190.74
07-23	AP 01156772	CITIBANK GOV CARD SERVICE	04/29/19 04/29/19	COMMERCIAL TRANSPORTATION		360.00
07-23	AP 01156772	CITIBANK GOV CARD SERVICE	05/07/19 05/07/19	COMMERCIAL TRANSPORTATION		230.00
07-23	AP 01156772	CITIBANK GOV CARD SERVICE	05/10/19 05/10/19	COMMERCIAL TRANSPORTATION		360.00
07-23	AP 01156772	CITIBANK GOV CARD SERVICE	05/14/19 05/14/19	COMMERCIAL TRANSPORTATION		360.00
07-23	AP 01156772	CITIBANK GOV CARD SERVICE	05/20/19 05/20/19	COMMERCIAL TRANSPORTATION		360.00
07-23	AP 01156772	CITIBANK GOV CARD SERVICE	05/23/19 05/23/19	COMMERCIAL TRANSPORTATION		360.00
07-29	AP 01158296	HON. RON KIND	07/18/19 07/21/19	MEALS		27.04
07-29	AP 01158296	HON. RON KIND	07/22/19 07/23/19	PRIVATE AUTO MILEAGE		47.43
08-01	AP 01134385	CITIBANK GOV CARD SERVICE	04/01/19 04/01/19	COMMERCIAL TRANSPORTATION		360.00
08-01	AP 01134385	CITIBANK GOV CARD SERVICE	04/04/19 04/04/19	COMMERCIAL TRANSPORTATION		360.00
08-01	AP 01134385	CITIBANK GOV CARD SERVICE	04/08/19 04/08/19	COMMERCIAL TRANSPORTATION		360.00
08-01	AP 01134385	CITIBANK GOV CARD SERVICE	04/10/19 04/10/19	COMMERCIAL TRANSPORTATION		360.00
08-01	AP 01135333	TAYLOR, DANICE K.	03/22/19 03/22/19	TAXI/PARKING/TOLLS		6.00
08-01	AP 01157460	HON. RON KIND	06/13/19 06/18/19	MEALS		68.93
08-01	AP 01157460	HON. RON KIND	06/14/19 06/18/19	PRIVATE AUTO MILEAGE		177.48
08-01	AP 01157462	HON. RON KIND	07/12/19 07/14/19	MEALS		109.89
08-01	AP 01157462	HON. RON KIND	07/13/19 07/15/19	PRIVATE AUTO MILEAGE		180.03
08-02	AP 01157461	HON. RON KIND	07/05/19 07/08/19	PRIVATE AUTO MILEAGE		331.50
08-07	AP 01162098	JACKELEN, KARRIE L	07/02/19 07/29/19	PRIVATE AUTO MILEAGE		213.18
08-07	AP 01162248	AUMANN, MARK	07/14/19 07/31/19	PRIVATE AUTO MILEAGE		706.35
08-08	AP 01159348	CITIBANK GOV CARD SERVICE	06/03/19 06/03/19	COMMERCIAL TRANSPORTATION		360.00
08-08	AP 01159348	CITIBANK GOV CARD SERVICE	06/13/19 06/13/19	COMMERCIAL TRANSPORTATION		648.60
08-08	AP 01159348	CITIBANK GOV CARD SERVICE	06/18/19 06/18/19	COMMERCIAL TRANSPORTATION		230.00
08-08	AP 01159348	CITIBANK GOV CARD SERVICE	06/21/19 06/21/19	COMMERCIAL TRANSPORTATION		360.00
08-08	AP 01159348	CITIBANK GOV CARD SERVICE	06/24/19 06/24/19	COMMERCIAL TRANSPORTATION		360.00

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08-14	AP	01162459	TAYLOR, DANICE K.	07/10/19	07/10/19	PRIVATE AUTO MILEAGE	144.84
08-14	AP	01162459	TAYLOR, DANICE K.	07/10/19	07/10/19	TAXI/PARKING/TOLLS	6.00
08-15	AP	01164836	EVELAND, ALEXANDER	07/27/19	08/04/19	COMMERCIAL TRANSPORTATION	60.00
08-15	AP	01164836	EVELAND, ALEXANDER	07/29/19	08/01/19	LODGING	343.22
08-15	AP	01164836	EVELAND, ALEXANDER	07/27/19	08/04/19	MEALS	198.42
08-15	AP	01164836	EVELAND, ALEXANDER	07/27/19	08/04/19	CAR RENTAL	426.37
08-15	AP	01164836	EVELAND, ALEXANDER	07/28/19	08/04/19	GASOLINE	102.13
08-15	AP	01164836	EVELAND, ALEXANDER	07/27/19	08/04/19	TAXI/PARKING/TOLLS	33.04
08-15	AP	01164842	HUNDT, TIMOTHY P.	07/22/19	07/29/19	PRIVATE AUTO MILEAGE	191.00
09-05	AP	01174171	AUMANN, MARK	08/05/19	08/22/19	PRIVATE AUTO MILEAGE	704.82
09-12	AP	01176879	SUNDBY, JANET M.	08/19/19	08/28/19	PRIVATE AUTO MILEAGE	100.98
09-12	AP	01176879	SUNDBY, JANET M.	08/28/19	08/28/19	TAXI/PARKING/TOLLS	13.00
09-12	AP	01176936	TAYLOR, DANICE K.	07/08/19	07/08/19	PRIVATE AUTO MILEAGE	67.32
09-13	AP	01174225	KIRCHBERG, OLIVIA R.	08/13/19	08/17/19	LODGING	591.14
09-13	AP	01174225	KIRCHBERG, OLIVIA R.	08/13/19	08/17/19	MEALS	169.91
09-13	AP	01174225	KIRCHBERG, OLIVIA R.	08/13/19	08/17/19	CAR RENTAL	565.85
09-13	AP	01174225	KIRCHBERG, OLIVIA R.	08/13/19	08/17/19	TAXI/PARKING/TOLLS	26.53
09-16	AP	01176970	HUNDT, TIMOTHY P.	08/24/19	08/24/19	MEALS	16.00
09-16	AP	01176970	HUNDT, TIMOTHY P.	08/05/19	08/24/19	PRIVATE AUTO MILEAGE	466.14
09-16	AP	01177704	VRUWINK, AMY S.	05/02/19	05/31/19	PRIVATE AUTO MILEAGE	643.62
09-16	AP	01177704	VRUWINK, AMY S.	05/22/19	05/22/19	TAXI/PARKING/TOLLS	2.00
09-26	AP	01174185	ABEL, SARAH A.	08/13/19	08/16/19	LODGING	385.25
09-26	AP	01174185	ABEL, SARAH A.	08/12/19	08/15/19	PRIVATE AUTO MILEAGE	180.74
09-26	AP	01174185	ABEL, SARAH A.	08/07/19	08/19/19	TAXI/PARKING/TOLLS	34.10
						TRAVEL TOTALS:	13,229.19
			RENT, COMMUNICATION, UTILITIES				
07-10	AP	01148401	BROADCAST SOLUTIONS LLC	04/12/19	04/22/19	TELECOMSRV/EQ/TOLL CHARGE	2,370.34
07-10	AP	01148402	BROADCAST SOLUTIONS LLC	05/23/19	05/30/19	TELECOMSRV/EQ/TOLL CHARGE	2,252.32
07-11	AP	01148210	CHARTER COMMUNICATIONS	07/03/19	08/02/19	UTILITIES	298.99
07-12	AP	01149489	CITI PCARD-THE UPS STORE 2092	05/28/19	05/28/19	POSTAGE / COURIER / BOX RENTAL	194.01
07-16	AP	01153127	BMA PROPERTY MANAGEMENT LLC	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,251.23
07-26	AP	01149278	FEDEX BILLING ONLINE	07/01/19	07/05/19	POSTAGE / COURIER / BOX RENTAL	4.98
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM EQUIP (TRANSFER)	56.00
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM SERV (TRANSFER)	144.50
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM TOLLS (TRANSFER)	93.12
07-26	GL	EMS0090172		06/01/19	06/30/19	DISTR OFF TELECOM EQ (TRNSF)	116.40
07-26	GL	EMS0090172		06/01/19	06/30/19	DISTR OFF TELECOM TOLL (TRNSF)	9.84
07-29	AP	01157463	BROADCAST SOLUTIONS LLC	07/05/19	07/05/19	TELECOMSRV/EQ/TOLL CHARGE	336.90
07-29	AP	01157466	CITY TREASURER	07/01/19	07/31/19	DISTRICT OFFICE PARKING	126.60
07-29	AP	01157467	VERIZON BUSINESS SERVICES	05/01/19	05/31/19	TELECOMSRV/EQ/TOLL CHARGE	40.05
07-29	AP	01157469	VERIZON BUSINESS SERVICES	06/01/19	06/30/19	TELECOMSRV/EQ/TOLL CHARGE	43.39
08-14	AP	01164843	ICONSTITUENT LLC	07/17/19	07/17/19	TELECOMSRV/EQ/TOLL CHARGE	3,155.00
08-14	AP	01164950	CHARTER COMMUNICATIONS	08/03/19	09/02/19	UTILITIES	298.99
08-16	AP	01168439	BMA PROPERTY MANAGEMENT LLC	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,251.23
08-29	GL	EMS0091058		07/01/19	07/31/19	DC TELECOM EQUIP (TRANSFER)	56.00
08-29	GL	EMS0091058		07/01/19	07/31/19	DC TELECOM SERV (TRANSFER)	144.50
08-29	GL	EMS0091058		07/01/19	07/31/19	DC TELECOM TOLLS (TRANSFER)	878.64
08-29	GL	EMS0091058		07/01/19	07/31/19	DISTR OFF TELECOM EQ (TRNSF)	116.40
08-29	GL	EMS0091058		07/01/19	07/31/19	DISTR OFF TELECOM TOLL (TRNSF)	19.63

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. RON KIND—Con.						
09-16	AP 01182206	BMA PROPERTY MANAGEMENT LLC	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,251.23	
09-20	GL EMS0091659	.....	08/01/19 08/31/19	DC TELECOM EQUIP (TRANSFER)	56.00	
09-20	GL EMS0091659	.....	08/01/19 08/31/19	DC TELECOM SERV (TRANSFER)	144.50	
09-20	GL EMS0091659	.....	08/01/19 08/31/19	DC TELECOM TOLLS (TRANSFER)	864.03	
09-20	GL EMS0091659	.....	08/01/19 08/31/19	DISTR OFF TELECOM EQ (TRANSF)	116.40	
09-20	GL EMS0091659	.....	08/01/19 08/31/19	DISTR OFF TELECOM TOLL (TRNSF)	28.98	
				RENT, COMMUNICATION, UTILITIES TOTALS:	18,720.20	
PRINTING AND REPRODUCTION						
07-29	AP 01150935	MBA PRINTS	07/03/19 07/03/19	PRINTING & REPRODUCTION	158.25	
07-29	GL PIX0090211	.....	06/26/19 07/24/19	PHOTOGRAPHIC (TRANSFER)	55.20	
08-07	AP 01162153	MBA PRINTS	07/31/19 07/31/19	PRINTING & REPRODUCTION	50.00	
				PRINTING AND REPRODUCTION TOTALS:	263.45	
OTHER SERVICES						
07-16	AP 01152110	ICONSTITUENT LLC	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,250.00	
08-14	AP 01164839	GERALD L JOHNSON	06/06/19 07/27/19	JANITORIAL AND MAINT SERV	160.00	
08-16	AP 01167439	ICONSTITUENT LLC	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,250.00	
09-16	AP 01181209	ICONSTITUENT LLC	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,250.00	
				OTHER SERVICES TOTALS:	3,910.00	
SUPPLIES AND MATERIALS						
07-10	AP 01148390	RIPP DISTRIBUTING COMPANY INC	06/01/19 06/05/19	WATER	34.75	
07-10	AP 01148396	QUILL CORPORATION	06/07/19 06/07/19	OFFICE SUPPLIES (OUTSIDE)	32.47	
07-11	AP 01148386	HAGUE QUALITY WATER OF MD INC	07/06/19 08/05/19	WATER	63.00	
07-12	AP 01148399	QUILL CORPORATION	06/07/19 06/07/19	FOOD & BEVERAGE	71.99	
07-12	AP 01149489	CITI PCARD-PBS DISTRIBUTION LLC #1	06/20/19 06/20/19	PUBLICATIONS/REFERENCE MAT'L	33.86	
07-12	AP 01149489	CITI PCARD-WE, THE PIZZA	06/25/19 06/25/19	FOOD & BEVERAGE	56.98	
07-29	AP 01157464	QUILL CORPORATION	06/26/19 06/26/19	FOOD & BEVERAGE	44.44	
07-29	AP 01157464	QUILL CORPORATION	06/26/19 06/26/19	OFFICE SUPPLIES (OUTSIDE)	166.99	
07-29	AP 01157468	ICONSTITUENT LLC	07/01/19 07/31/19	PUBLICATIONS/REFERENCE MAT'L	400.00	
07-29	AP 01157487	CITI PCARD-LEGISTORM, LLC	05/07/19 06/07/19	PUBLICATIONS/REFERENCE MAT'L	3.13	
07-29	AP 01158296	HON. RON KIND	07/11/19 07/18/19	FOOD & BEVERAGE	186.45	
07-31	GL FLG0090324	.....	07/20/19 07/31/19	OFFICE SUPPLY (TRANSFER)	-399.00	
07-31	GL RMS0090326	.....	07/01/19 07/31/19	OFFICE SUPPLY (TRANSFER)	706.03	
08-01	AP 01135331	TAYLOR, DANICE K.	01/09/19 01/09/19	OFFICE SUPPLIES (OUTSIDE)	6.32	
08-01	AP 01135333	TAYLOR, DANICE K.	03/17/19 03/17/19	OFFICE SUPPLIES (OUTSIDE)	26.99	
08-02	AP 01157461	HON. RON KIND	06/27/19 06/27/19	FOOD & BEVERAGE	16.95	
08-02	AP 01157461	HON. RON KIND	06/28/19 06/28/19	PUBLICATIONS/REFERENCE MAT'L	9.42	
08-02	AP 01157465	QUILL CORPORATION	06/26/19 06/26/19	FOOD & BEVERAGE	71.99	
08-23	GL FRM0091057	.....	07/25/19 07/25/19	FRAMING (TRANSFER)	100.00	
08-31	GL FLG0091168	.....	08/20/19 08/31/19	OFFICE SUPPLY (TRANSFER)	-100.00	
08-31	GL RMS0091167	.....	08/01/19 08/31/19	OFFICE SUPPLY (TRANSFER)	197.07	
09-30	GL FLG0092059	.....	09/20/19 09/30/19	OFFICE SUPPLY (TRANSFER)	-24.00	
09-30	GL RMS0092050	09/01/19 09/30/19	OFFICE SUPPLY (TRANSFER)	74.35	
				SUPPLIES AND MATERIALS TOTALS:	1,780.18	

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EQUIPMENT										
07-31	GL	MNT0090280	07/01/19	07/31/19	MAINTENANCE / REPAIRS	169.76				
07-31	GL	RPY0090282	07/01/19	07/31/19	EQUIPMENT PURCHASES	71.60				
08-30	GL	MNT0091112	08/01/19	08/31/19	MAINTENANCE / REPAIRS	169.76				
08-30	GL	RPY0091113	08/01/19	08/31/19	EQUIPMENT PURCHASES	71.60				
09-30	GL	MNT0091982	09/01/19	09/30/19	MAINTENANCE / REPAIRS	169.76				
09-30	GL	RPY0091981	09/01/19	09/30/19	EQUIPMENT PURCHASES	71.60				
EQUIPMENT TOTALS:										724.08
OFFICIAL EXPENSES OF MEMBERS TOTALS:										272,298.57
OFFICE TOTALS:										<u>272,298.57</u>

2018 HON. RON KIND										
OFFICIAL EXPENSES OF MEMBERS										
RENT, COMMUNICATION, UTILITIES										
07-26	AR	AC-15398	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	-654.93				
RENT, COMMUNICATION, UTILITIES TOTALS:										-654.93
SUPPLIES AND MATERIALS										
08-06	AR	AC-15460	11/29/18	12/28/18	PUBLICATIONS/REFERENCE MAT'L	-316.68				
SUPPLIES AND MATERIALS TOTALS:										-316.68
EQUIPMENT										
09-18	GL	AMM0091604	10/01/18	12/31/18	MAINTENANCE / REPAIRS	25.29				
EQUIPMENT TOTALS:										25.29
OFFICIAL EXPENSES OF MEMBERS TOTALS:										-946.32
OFFICE TOTALS:										<u>-946.32</u>

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INTERN ALLOWANCES											
2019 HON. RON KIND											
INTERN ALLOWANCES											
PERSONNEL COMPENSATION										7,491.67	4,891.67
INTERN ALLOWANCES TOTALS:										7,491.67	4,891.67
OFFICE TOTALS:										<u>7,491.67</u>	<u>4,891.67</u>

INTERN ALLOWANCES										
PERSONNEL COMPENSATION										
		BUCHHOLZ,MADELEINE C	07/01/19	07/11/19	PAID INTERN - HOUSE PROGRAM	275.00				
		HORSTMAN,GUNNAR A	07/01/19	07/24/19	PAID INTERN - HOUSE PROGRAM	600.00				
		NORDER,ALLISON D	07/01/19	08/02/19	PAID INTERN - HOUSE PROGRAM	1,033.34				
		WIBEL,MARET E	07/01/19	09/30/19	PAID INTERN - HOUSE PROGRAM	2,983.33				
PERSONNEL COMPENSATION TOTALS:										4,891.67
INTERN ALLOWANCES TOTALS:										4,891.67
OFFICE TOTALS:										<u>4,891.67</u>

MEMBERS REPRESENTATIONAL ALLOW											
2019 HON. PETER T. KING											
OFFICIAL EXPENSES OF MEMBERS											
FRANKED MAIL										4,280.82	830.77
PERSONNEL COMPENSATION										575,009.25	199,908.84
TRAVEL										18,303.49	5,306.41

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2019 HON. PETER T. KING—Con.							
				RENT, COMMUNICATION, UTILITIES	87,622.10	30,839.77	
				PRINTING AND REPRODUCTION	1,242.28	233.90	
				OTHER SERVICES	37,395.00	13,485.00	
				SUPPLIES AND MATERIALS	16,911.33	5,574.06	
				EQUIPMENT	5,161.98	1,777.50	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	745,926.25	257,956.25	
				OFFICE TOTALS:	745,926.25	257,956.25	
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-22	AP	01150801	06/01/19 06/30/19	UNITED STATES POSTAL SERVICE		85.41	
07-31	GL	FLG0090324	07/20/19 07/31/19	FRANKED MAIL		-18.50	
08-21	AP	01171500	07/01/19 07/31/19	UNITED STATES POSTAL SERVICE		415.66	
08-31	GL	FLG0091168	08/20/19 08/31/19	FRANKED MAIL		-17.55	
09-30	AP	01187988	08/01/19 08/31/19	UNITED STATES POSTAL SERVICE		390.05	
09-30	GL	FLG0092059	09/20/19 09/30/19	FRANKED MAIL		-24.30	
				FRANKED MAIL TOTALS:		830.77	
PERSONNEL COMPENSATION							
				DELURY, KEVIN W.	07/01/19 09/30/19	DIRECTOR OF NEW MEDIA	20,259.99
				DODGE, BARBARA	07/01/19 09/30/19	SHARED EMPLOYEE	5,116.67
				FOGARTY JR, KEVIN C.	07/01/19 09/30/19	CHIEF OF STAFF	39,844.44
				GORMLEY, PATRICIA	07/01/19 09/30/19	DISTRICT REPRESENTATIVE	16,419.68
				MULE,ALEXANDRA D	07/01/19 09/30/19	PART-TIME EMPLOYEE	2,490.00
				POLLACK,GEORGE R	07/01/19 09/30/19	LEGISLATIVE CORRESPONDENT	10,894.44
				ROSENFELD, ANNE M.	07/01/19 09/30/19	DISTRICT DIRECTOR	36,277.78
				ROSSI,SABRINA E	07/01/19 09/30/19	STAFF ASSISTANT	4,860.00
				TAUSTER,DEENA M	07/01/19 09/30/19	LEGISLATIVE DIRECTOR	24,938.89
				TERRILLION, KATHLEEN	07/01/19 09/30/19	DISTRICT REPRESENTATIVE	11,812.50
				URSPRUNG,TIMOTHY P	07/01/19 09/30/19	LEGISLATIVE CORRESPONDENT	12,505.56
				WOODWARD,RYAN E	07/01/19 09/30/19	LEGISLATIVE ASSISTANT	13,388.89
				YONEKURA,KENTAROU R	07/25/19 09/30/19	STAFF ASSISTANT	1,100.00
				PERSONNEL COMPENSATION TOTALS:		199,908.84	
TRAVEL							
07-15	AP	01144836	06/24/19 06/24/19	HON PETER T KING		495.30	
07-15	AP	01147127	06/27/19 06/27/19	HON PETER T KING		581.30	
07-25	AP	01153949	07/09/19 07/09/19	HON PETER T KING		119.30	
07-26	AP	01154075	07/16/19 07/16/19	ROSSI, SABRINA E.		18.50	
07-26	AP	01154075	07/16/19 07/16/19	ROSSI, SABRINA E.		11.73	
07-26	AP	01154079	07/12/19 07/12/19	HON PETER T KING		96.30	
07-29	AP	01157845	07/16/19 07/16/19	DELURY, KEVIN		17.82	
07-29	AP	01157845	07/16/19 07/16/19	DELURY, KEVIN		20.50	
07-29	AP	01157850	07/16/19 07/16/19	TERRILLION, KATHLEEN		5.38	
07-29	AP	01157850	07/16/19 07/16/19	TERRILLION, KATHLEEN		33.25	

07-29	AP	01157853	MULE, ALEXANDRA D.	07/16/19	07/16/19	MEALS	14.45
07-29	AP	01157853	MULE, ALEXANDRA D.	07/16/19	07/16/19	TAXI/PARKING/TOLLS	20.50
07-31	AP	01159257	HON PETER T KING	07/18/19	07/18/19	COMMERCIAL TRANSPORTATION	119.30
07-31	AP	01159639	GORMLEY, PATRICIA	07/16/19	07/16/19	MEALS	15.65
07-31	AP	01159639	GORMLEY, PATRICIA	07/16/19	07/16/19	TAXI/PARKING/TOLLS	18.50
08-06	AP	01159801	HON PETER T KING	07/23/19	07/29/19	COMMERCIAL TRANSPORTATION	1,411.55
09-17	AP	01179131	TAUSTER, DEENA	09/04/19	09/05/19	COMMERCIAL TRANSPORTATION	281.30
09-17	AP	01179131	TAUSTER, DEENA	09/04/19	09/04/19	TAXI/PARKING/TOLLS	17.02
09-27	AP	01186671	HON PETER T KING	09/09/19	09/19/19	COMMERCIAL TRANSPORTATION	1,982.50
09-27	AP	01186671	HON PETER T KING	09/19/19	09/19/19	COMMERCIAL TRANSPORTATION	26.26
						TRAVEL TOTALS:	5,306.41
			RENT, COMMUNICATION, UTILITIES				
07-10	AP	01147017	FEDEX BILLING ONLINE	06/17/19	06/21/19	POSTAGE / COURIER / BOX RENTAL	30.14
07-10	AP	01147021	FEDEX BILLING ONLINE	06/24/19	06/28/19	POSTAGE / COURIER / BOX RENTAL	49.26
07-16	AP	01151916	5510 PARK BOULEVARD REALTY COMPANY LLC	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	7,750.00
07-26	AP	01149278	FEDEX BILLING ONLINE	07/01/19	07/05/19	POSTAGE / COURIER / BOX RENTAL	311.78
07-26	AP	01151244	FEDEX BILLING ONLINE	07/08/19	07/12/19	POSTAGE / COURIER / BOX RENTAL	30.05
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM EQUIP (TRANSFER)	28.00
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM SERV (TRANSFER)	110.75
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM TOLLS (TRANSFER)	782.11
07-26	GL	EMS0090172		06/01/19	06/30/19	DISTR OFF TELECOM EQ (TRANSF)	67.12
07-26	GL	EMS0090172		06/01/19	06/30/19	DISTR OFF TELECOM TOLL (TRNSF)	24.17
07-29	AP	01159463	FEDEX BILLING ONLINE	07/15/19	07/19/19	POSTAGE / COURIER / BOX RENTAL	161.87
07-31	AP	01159643	VERIZON	06/16/19	07/15/19	TELECOMSRV/EQ/TOLL CHARGE	552.73
07-31	AP	01159644	VERIZON	06/16/19	07/15/19	TELECOMSRV/EQ/TOLL CHARGE	102.97
07-31	AP	01160680	FEDEX BILLING ONLINE	07/22/19	07/26/19	POSTAGE / COURIER / BOX RENTAL	13.76
08-02	AP	01159648	OPTIMUM	07/16/19	08/15/19	UTILITIES	181.46
08-16	AP	01167246	5510 PARK BOULEVARD REALTY COMPANY LLC	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	7,750.00
08-20	AP	01162585	FEDEX BILLING ONLINE	07/29/19	08/02/19	POSTAGE / COURIER / BOX RENTAL	27.68
08-20	AP	01171656	FEDEX BILLING ONLINE	08/05/19	08/09/19	POSTAGE / COURIER / BOX RENTAL	29.47
08-23	AP	01172619	FEDEX BILLING ONLINE	08/12/19	08/16/19	POSTAGE / COURIER / BOX RENTAL	141.32
08-29	AP	01174383	FEDEX BILLING ONLINE	08/19/19	08/23/19	POSTAGE / COURIER / BOX RENTAL	36.65
08-29	GL	EMS0091058		07/01/19	07/31/19	DC TELECOM EQUIP (TRANSFER)	28.00
08-29	GL	EMS0091058		07/01/19	07/31/19	DC TELECOM SERV (TRANSFER)	110.75
08-29	GL	EMS0091058		07/01/19	07/31/19	DC TELECOM TOLLS (TRANSFER)	1,556.16
08-29	GL	EMS0091058		07/01/19	07/31/19	DISTR OFF TELECOM EQ (TRANSF)	67.12
08-29	GL	EMS0091058		07/01/19	07/31/19	DISTR OFF TELECOM TOLL (TRNSF)	34.37
09-04	AP	01172839	OPTIMUM	08/16/19	09/15/19	UTILITIES	181.46
09-09	AP	01174628	VERIZON WIRELESS	08/13/19	09/12/19	TELECOMSRV/EQ/TOLL CHARGE	99.66
09-10	AP	01177791	FEDEX BILLING ONLINE	08/26/19	08/30/19	POSTAGE / COURIER / BOX RENTAL	22.70
09-10	AP	01178456	FEDEX BILLING ONLINE	09/02/19	09/06/19	POSTAGE / COURIER / BOX RENTAL	15.03
09-16	AP	01159645	VERIZON WIRELESS	06/13/19	07/12/19	TELECOMSRV/EQ/TOLL CHARGE	93.04
09-16	AP	01181015	5510 PARK BOULEVARD REALTY COMPANY LLC	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	7,750.00
09-17	AP	01179115	VERIZON	07/16/19	08/15/19	TELECOMSRV/EQ/TOLL CHARGE	103.04
09-17	AP	01185176	FEDEX BILLING ONLINE	09/09/19	09/13/19	POSTAGE / COURIER / BOX RENTAL	8.17
09-18	AP	01179122	VERIZON	07/16/19	08/15/19	TELECOMSRV/EQ/TOLL CHARGE	553.34
09-20	GL	EMS0091659		08/01/19	08/31/19	DC TELECOM EQUIP (TRANSFER)	28.00
09-20	GL	EMS0091659		08/01/19	08/31/19	DC TELECOM SERV (TRANSFER)	110.75
09-20	GL	EMS0091659		08/01/19	08/31/19	DC TELECOM TOLLS (TRANSFER)	784.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. PETER T. KING—Con.						
09-20	GL	EMS0091659	08/01/19 08/31/19	DISTR OFF TELECOM EQ (TRNSF)	67.12	
09-20	GL	EMS0091659	08/01/19 08/31/19	DISTR OFF TELECOM TOLL (TRNSF)	15.71	
09-27	AP	01186602	09/16/19 10/15/19	UTILITIES	181.46	
09-27	AP	01186604	08/16/19 09/15/19	TELECOMSRV/EQ/TOLL CHARGE	103.02	
09-27	AP	01186606	08/16/19 09/15/19	TELECOMSRV/EQ/TOLL CHARGE	666.46	
09-27	AP	01187811	09/16/19 09/20/19	POSTAGE / COURIER / BOX RENTAL	78.27	
					RENT, COMMUNICATION, UTILITIES TOTALS:	30,839.77
PRINTING AND REPRODUCTION						
07-08	AP	01146659	06/27/19 06/27/19	PRINTING & REPRODUCTION	142.00	
07-29	GL	PIX0090211	07/15/19 07/26/19	PHOTOGRAPHIC (TRANSFER)	60.90	
08-28	GL	PIX0091004	07/26/19 07/30/19	PHOTOGRAPHIC (TRANSFER)	31.00	
					PRINTING AND REPRODUCTION TOTALS:	233.90
OTHER SERVICES						
07-08	AP	01146648	05/01/19 05/31/19	JANITORIAL AND MAINT SERV	585.00	
07-08	AP	01146652	05/01/19 05/31/19	JANITORIAL AND MAINT SERV	120.00	
07-08	AP	01146655	06/01/19 06/30/19	JANITORIAL AND MAINT SERV	585.00	
07-08	AP	01146657	06/01/19 06/30/19	JANITORIAL AND MAINT SERV	150.00	
07-16	AP	01152190	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
07-16	AP	01152492	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
08-16	AP	01167519	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
08-16	AP	01167813	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
09-13	AP	01177204	07/28/19 07/28/19	JANITORIAL AND MAINT SERV	150.00	
09-13	AP	01177205	07/30/19 07/30/19	JANITORIAL AND MAINT SERV	630.00	
09-13	AP	01177206	08/29/19 08/29/19	JANITORIAL AND MAINT SERV	585.00	
09-13	AP	01177208	08/31/19 08/31/19	JANITORIAL AND MAINT SERV	150.00	
09-16	AP	01181289	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
09-16	AP	01181583	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
					OTHER SERVICES TOTALS:	13,485.00
SUPPLIES AND MATERIALS						
07-05	AP	01147565	05/31/19 05/31/19	WATER	29.91	
07-24	AP	01153952	07/01/19 07/31/19	PUBLICATIONS/REFERENCE MAT'L	423.25	
07-26	AP	01153957	08/01/19 08/31/19	PUBLICATIONS/REFERENCE MAT'L	410.50	
07-26	AP	01153962	09/01/19 09/30/19	PUBLICATIONS/REFERENCE MAT'L	403.00	
07-29	AP	01157842	06/10/19 06/30/19	PUBLICATIONS/REFERENCE MAT'L	7.50	
07-30	AP	01159598	06/30/19 06/30/19	WATER	46.39	
07-31	GL	FLG0090324	07/20/19 07/31/19	OFFICE SUPPLY (TRANSFER)	-64.00	
07-31	GL	RMS0090326	07/01/19 07/31/19	OFFICE SUPPLY (TRANSFER)	983.42	
08-28	AP	01173604	07/31/19 07/31/19	WATER	39.39	
08-31	GL	FLG0091168	08/20/19 08/31/19	OFFICE SUPPLY (TRANSFER)	-50.00	
08-31	GL	RMS0091167	08/01/19 08/31/19	OFFICE SUPPLY (TRANSFER)	968.11	
09-04	AP	01172841	07/12/19 07/12/19	OFFICE SUPPLIES (OUTSIDE)	120.53	
09-18	AP	01179127	09/09/19 09/09/20	PUBLICATIONS/REFERENCE MAT'L	1,500.00	
09-27	AP	01188178	08/31/19 08/31/19	WATER	39.39	

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09-30	GL	FLG0092059	09/20/19	09/30/19	OFFICE SUPPLY (TRANSFER)	-77.00	
09-30	GL	RMS0092050	09/01/19	09/30/19	OFFICE SUPPLY (TRANSFER)	793.67	
						SUPPLIES AND MATERIALS TOTALS:	5,574.06
EQUIPMENT							
07-31	GL	MNT0090280	07/01/19	07/31/19	MAINTENANCE / REPAIRS	578.29	
08-30	GL	MNT0091112	08/01/19	08/31/19	MAINTENANCE / REPAIRS	578.29	
09-18	GL	AMM0091606	04/01/19	06/30/19	MAINTENANCE / REPAIRS	42.63	
09-30	GL	MNT0091982	09/01/19	09/30/19	MAINTENANCE / REPAIRS	578.29	
						EQUIPMENT TOTALS:	1,777.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	257,956.25
						OFFICE TOTALS:	257,956.25

INTERN ALLOWANCES
2019 HON. PETER T. KING
INTERN ALLOWANCES

PERSONNEL COMPENSATION	2,124.00	1,190.67
INTERN ALLOWANCES TOTALS:	2,124.00	1,190.67
OFFICE TOTALS:	2,124.00	1,190.67

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BOTELHO,VICTORIA M	07/01/19	09/19/19	PAID INTERN - HOUSE PROGRAM	866.67	
ROTHSTEIN,NOAH S	09/13/19	09/30/19	PAID INTERN - HOUSE PROGRAM	324.00	
				PERSONNEL COMPENSATION TOTALS:	1,190.67
				INTERN ALLOWANCES TOTALS:	1,190.67
				OFFICE TOTALS:	1,190.67

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

FRANKED MAIL	54.00	100.88
PERSONNEL COMPENSATION	641,548.55	222,418.55
TRAVEL	79,471.04	36,859.28
TRANSPORTATION OF THINGS	10.00	0.00
RENT, COMMUNICATION, UTILITIES	61,794.65	22,233.10
PRINTING AND REPRODUCTION	2,301.73	2,096.13
OTHER SERVICES	22,249.17	10,249.67
SUPPLIES AND MATERIALS	16,480.08	2,427.76
EQUIPMENT	8,654.17	2,387.67
OFFICIAL EXPENSES OF MEMBERS TOTALS:		832,563.39
OFFICE TOTALS:		298,773.04

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-22	AP	01150801	UNITED STATES POSTAL SERVICE	06/01/19	06/30/19	FRANKED MAIL	629.21
07-31	GL	FLG0090324		07/20/19	07/31/19	FRANKED MAIL	-452.84
08-21	AP	01171500	UNITED STATES POSTAL SERVICE	07/01/19	07/31/19	FRANKED MAIL	502.38
08-31	GL	FLG0091168		08/20/19	08/31/19	FRANKED MAIL	-537.92

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. STEVE KING—Con.						
09-30	AP 01187988	UNITED STATES POSTAL SERVICE	08/01/19 08/31/19	FRANKED MAIL		276.15
09-30	GL FLG0092059	.....	09/20/19 09/30/19	FRANKED MAIL		-316.10
					FRANKED MAIL TOTALS:	100.88
PERSONNEL COMPENSATION						
		CRETSINGER,JONATHAN W	07/01/19 09/30/19	DISTRICT DIRECTOR		16,500.00
		DAVIS, MELANIE F.	07/01/19 09/30/19	SYSTEMS ADMINISTRATOR		6,249.99
		DEWITT,KOLBY R	07/01/19 09/30/19	DISTRICT REPRESENTATIVE		12,500.01
		EASTER,ANDREA	07/01/19 09/30/19	DISTRICT REPRESENTATIVE		14,499.99
		EDMISTON,SUANNE	06/01/19 09/30/19	LEGISLATIVE DIRECTOR		19,696.33
		ELMY,GARRETT C	07/01/19 09/30/19	STAFF ASSISTANT		9,260.01
		HALL,CHRISTOPHER B	07/01/19 09/30/19	LEGISLATIVE ASSISTANT		12,500.01
		HANLON, SANDRA L	07/01/19 09/30/19	FIELD REPRESENTATIVE		13,125.00
		KENNEDY,JOHN M	07/01/19 09/30/19	COMMUNICATIONS DIRECTOR/SENIOR		21,041.66
		KURTZ,KELLEY M	07/01/19 07/19/19	SHARED EMPLOYEE		1,055.56
		NGUYEN,CASADAY	07/01/19 09/30/19	POLICY ADV/DIST DIRECTOR		13,125.00
		OBERHELMAN, JAMES	07/01/19 09/30/19	DISTRICT REPRESENTATIVE		12,500.01
		OLSON, TIFFANY M	07/01/19 09/30/19	DISTRICT REPRESENTATIVE		7,097.23
		STEVENS,CHRISTOPHER D	07/01/19 09/30/19	EXECUTIVE DIRECTOR		21,165.00
		STEVENS,SARAH M	07/01/19 09/30/19	CHIEF OF STAFF		42,102.75
					PERSONNEL COMPENSATION TOTALS:	222,418.55
TRAVEL						
07-01	AP 01145079	LOOMIS, CASADAY T.	01/26/19 01/26/19	MEALS		4.28
07-01	AP 01145079	LOOMIS, CASADAY T.	01/26/19 01/26/19	PRIVATE AUTO MILEAGE		103.01
07-01	AP 01145083	LOOMIS, CASADAY T.	02/18/19 02/18/19	MEALS		8.98
07-01	AP 01145083	LOOMIS, CASADAY T.	02/18/19 02/18/19	PRIVATE AUTO MILEAGE		86.11
07-01	AP 01145089	LOOMIS, CASADAY T.	03/01/19 03/01/19	MEALS		6.42
07-01	AP 01145089	LOOMIS, CASADAY T.	03/01/19 03/01/19	PRIVATE AUTO MILEAGE		92.22
07-01	AP 01145094	LOOMIS, CASADAY T.	04/06/19 04/23/19	MEALS		10.36
07-01	AP 01145094	LOOMIS, CASADAY T.	04/06/19 04/23/19	PRIVATE AUTO MILEAGE		105.56
07-01	AP 01145114	LOOMIS, CASADAY T.	05/18/19 05/18/19	MEALS		8.01
07-01	AP 01145114	LOOMIS, CASADAY T.	05/18/19 05/18/19	PRIVATE AUTO MILEAGE		59.16
07-01	AP 01145162	HON STEVE KING	05/11/19 06/01/19	PRIVATE AUTO MILEAGE		1,410.56
07-01	AP 01145309	STEVENS, CHRISTOPHER D.	06/27/19 06/27/19	COMMERCIAL TRANSPORTATION		967.00
07-01	AP 01145573	EASTER,ANDREA	06/04/19 06/26/19	MEALS		38.78
07-01	AP 01145573	EASTER,ANDREA	06/04/19 06/26/19	PRIVATE AUTO MILEAGE		1,102.58
07-02	AP 01145122	LOOMIS, CASADAY T.	06/15/19 06/19/19	MEALS		26.76
07-02	AP 01145122	LOOMIS, CASADAY T.	06/15/19 06/19/19	PRIVATE AUTO MILEAGE		98.60
07-08	AP 01146417	OLSON, TIFFANY M.	06/28/19 06/28/19	MEALS		11.00
07-08	AP 01146417	OLSON, TIFFANY M.	06/28/19 06/28/19	PRIVATE AUTO MILEAGE		163.56
07-08	AP 01146421	DEWITT, KOLBY R.	06/27/19 06/28/19	LODGING		104.16
07-08	AP 01146421	DEWITT, KOLBY R.	06/25/18 06/28/19	MEALS		39.20
07-08	AP 01146421	DEWITT, KOLBY R.	06/18/19 06/28/19	PRIVATE AUTO MILEAGE		609.00
07-09	AP 01147788	OBERHELMAN, JAMES	05/17/19 05/23/19	MEALS		17.96

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07-09	AP	01147788	OBERHELMAN, JAMES	05/11/19	05/23/19	PRIVATE AUTO MILEAGE	236.06
07-09	AP	01147795	OBERHELMAN, JAMES	06/21/19	06/28/19	MEALS	22.38
07-09	AP	01147795	OBERHELMAN, JAMES	06/21/19	06/28/19	PRIVATE AUTO MILEAGE	186.76
07-11	AP	01146280	OLSON, TIFFANY M.	06/05/19	06/20/19	PRIVATE AUTO MILEAGE	323.64
07-16	AP	01151611	GM FINANCIAL LEASING	07/01/19	07/31/19	AUTOMOBILE LEASE	456.61
07-18	AP	01135499	EDMISTON, SUANNE	04/16/19	04/17/19	CAR RENTAL	154.89
07-19	AP	01153547	STEVENS, CHRISTOPHER D.	07/15/19	07/15/19	COMMERCIAL TRANSPORTATION	363.30
07-22	AP	01153728	HON STEVE KING	06/08/19	07/04/19	PRIVATE AUTO MILEAGE	1,750.44
07-25	AP	01153731	DEWITT, KOLBY R.	07/01/19	07/02/19	LODGING	119.96
07-25	AP	01153731	DEWITT, KOLBY R.	07/02/19	07/15/19	MEALS	44.68
07-25	AP	01153731	DEWITT, KOLBY R.	07/01/19	07/15/19	PRIVATE AUTO MILEAGE	745.30
07-25	AP	01157110	CRETSINGER, JONATHAN W.	05/02/19	05/03/19	LODGING	142.90
07-25	AP	01157110	CRETSINGER, JONATHAN W.	05/07/19	05/11/19	MEALS	38.49
07-25	AP	01157110	CRETSINGER, JONATHAN W.	05/02/19	05/11/19	PRIVATE AUTO MILEAGE	426.88
07-26	AP	01158125	STEVENS, CHRISTOPHER D.	07/12/19	07/23/19	COMMERCIAL TRANSPORTATION	738.60
07-29	AP	01157121	STEVENS, CHRISTOPHER D.	07/18/19	07/18/19	COMMERCIAL TRANSPORTATION	375.30
07-30	AP	01157140	CITIBANK GOV CARD SERVICE	05/31/19	05/31/19	COMMERCIAL TRANSPORTATION	250.00
07-30	AP	01157140	CITIBANK GOV CARD SERVICE	05/31/19	06/01/19	LODGING	152.62
07-30	AP	01157140	CITIBANK GOV CARD SERVICE	05/28/19	05/28/19	MEALS	28.80
07-30	AP	01157140	CITIBANK GOV CARD SERVICE	06/02/19	06/02/19	MEALS	29.60
07-30	AP	01157140	CITIBANK GOV CARD SERVICE	06/21/19	06/21/19	MEALS	15.94
07-30	AP	01157140	CITIBANK GOV CARD SERVICE	07/12/19	07/12/19	MEALS	16.64
07-31	AP	01159495	CITIBANK GOV CARD SERVICE	06/11/19	06/12/19	LODGING	120.96
07-31	AP	01159495	CITIBANK GOV CARD SERVICE	06/11/19	06/12/19	MEALS	16.66
07-31	AP	01159530	STEVENS, CHRISTOPHER D.	07/26/19	07/26/19	COMMERCIAL TRANSPORTATION	709.30
07-31	AP	01159570	OLSON, TIFFANY M.	07/02/19	07/16/19	MEALS	20.73
07-31	AP	01159570	OLSON, TIFFANY M.	07/02/19	07/23/19	PRIVATE AUTO MILEAGE	511.91
08-07	AP	01162011	OLSON, TIFFANY M.	07/23/19	07/23/19	PRIVATE AUTO MILEAGE	115.59
08-07	AP	01162011	OLSON, TIFFANY M.	07/24/19	07/24/19	TAXI/PARKING/TOLLS	7.50
08-07	AP	01162020	DEWITT, KOLBY R.	07/18/19	07/19/19	LODGING	126.01
08-07	AP	01162020	DEWITT, KOLBY R.	07/16/19	07/27/19	MEALS	59.32
08-07	AP	01162020	DEWITT, KOLBY R.	07/16/19	07/31/19	PRIVATE AUTO MILEAGE	774.30
08-07	AP	01162026	EASTER, ANDREA	07/03/19	07/15/19	MEALS	16.99
08-07	AP	01162026	EASTER, ANDREA	07/02/19	07/31/19	PRIVATE AUTO MILEAGE	1,215.10
08-07	AP	01162043	STEVENS, CHRISTOPHER D.	07/31/19	07/31/19	COMMERCIAL TRANSPORTATION	485.30
08-16	AP	01166945	GM FINANCIAL LEASING	08/01/19	08/31/19	AUTOMOBILE LEASE	456.61
08-19	AP	01165591	HON STEVE KING	07/12/19	08/02/19	PRIVATE AUTO MILEAGE	1,103.63
08-20	AP	01164970	CITIBANK GOV CARD SERVICE	07/05/19	07/05/19	COMMERCIAL TRANSPORTATION	384.30
08-20	AP	01164970	CITIBANK GOV CARD SERVICE	07/08/19	07/08/19	COMMERCIAL TRANSPORTATION	593.30
08-20	AP	01164970	CITIBANK GOV CARD SERVICE	06/27/19	06/28/19	LODGING	171.54
08-20	AP	01164970	CITIBANK GOV CARD SERVICE	06/27/19	06/27/19	MEALS	14.74
08-20	AP	01164970	CITIBANK GOV CARD SERVICE	06/27/19	06/28/19	MEALS	13.81
08-20	AP	01164970	CITIBANK GOV CARD SERVICE	07/02/19	07/02/19	MEALS	50.56
08-20	AP	01164970	CITIBANK GOV CARD SERVICE	07/12/19	07/12/19	MEALS	16.64
08-20	AP	01164970	CITIBANK GOV CARD SERVICE	07/18/19	07/18/19	MEALS	16.64
08-20	AP	01164970	CITIBANK GOV CARD SERVICE	06/27/19	06/30/19	CAR RENTAL	1,058.75
08-20	AP	01164970	CITIBANK GOV CARD SERVICE	06/28/19	06/28/19	GASOLINE	35.80
08-20	AP	01164970	CITIBANK GOV CARD SERVICE	06/27/19	06/28/19	TAXI/PARKING/TOLLS	11.89
08-22	AP	01171216	EASTER, ANDREA	08/12/19	08/13/19	LODGING	122.08

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. STEVE KING—Con.						
08-22	AP 01171216	EASTER,ANDREA	08/13/19	08/13/19	MEALS	182.85
08-22	AP 01171216	EASTER,ANDREA	08/01/19	08/16/19	PRIVATE AUTO MILEAGE	555.06
08-26	AP 01157118	CRETSINGER, JONATHAN W.	06/06/19	06/25/19	MEALS	66.24
08-26	AP 01157118	CRETSINGER, JONATHAN W.	06/06/19	06/28/19	PRIVATE AUTO MILEAGE	590.44
08-26	AP 01157118	CRETSINGER, JONATHAN W.	06/28/19	06/28/19	TAXI/PARKING/TOLLS	13.00
08-26	AP 01171755	HANLON, SANDRA L	08/06/19	08/06/19	PRIVATE AUTO MILEAGE	17.40
08-28	AP 01173006	OLSON, TIFFANY M.	08/13/19	08/22/19	MEALS	14.23
08-28	AP 01173006	OLSON, TIFFANY M.	08/12/19	08/22/19	PRIVATE AUTO MILEAGE	704.24
08-28	AP 01173006	OLSON, TIFFANY M.	08/12/19	08/13/19	TAXI/PARKING/TOLLS	20.00
08-28	AP 01173767	OLSON, TIFFANY M.	08/17/19	08/17/19	MEALS	6.09
08-28	AP 01173767	OLSON, TIFFANY M.	08/23/19	08/23/19	PRIVATE AUTO MILEAGE	42.92
09-03	AP 01168568	DEWITT, KOLBY R.	08/12/19	08/14/19	LODGING	170.84
09-03	AP 01168568	DEWITT, KOLBY R.	08/12/19	08/13/19	MEALS	21.90
09-03	AP 01168568	DEWITT, KOLBY R.	08/01/19	08/14/19	PRIVATE AUTO MILEAGE	957.00
09-03	AP 01173653	STEVENS, CHRISTOPHER D.	08/23/19	08/24/19	COMMERCIAL TRANSPORTATION	1,619.59
09-03	AP 01173653	STEVENS, CHRISTOPHER D.	08/23/19	08/24/19	LODGING	649.40
09-03	AP 01173653	STEVENS, CHRISTOPHER D.	08/23/19	08/24/19	MEALS	192.03
09-03	AP 01173653	STEVENS, CHRISTOPHER D.	08/23/19	08/24/19	CAR RENTAL	304.10
09-03	AP 01173653	STEVENS, CHRISTOPHER D.	08/24/19	08/24/19	GASOLINE	19.98
09-03	AP 01174366	HANLON, SANDRA L	08/27/19	08/27/19	PRIVATE AUTO MILEAGE	43.50
09-03	AP 01175200	OVERHELMAN, JAMES	08/08/19	08/13/19	MEALS	23.73
09-03	AP 01175200	OVERHELMAN, JAMES	08/02/19	08/29/19	PRIVATE AUTO MILEAGE	1,070.68
09-04	AP 01175186	DEWITT, KOLBY R.	08/16/19	08/17/19	LODGING	95.20
09-04	AP 01175186	DEWITT, KOLBY R.	08/16/19	08/17/19	MEALS	15.68
09-04	AP 01175186	DEWITT, KOLBY R.	08/17/19	08/30/19	PRIVATE AUTO MILEAGE	658.30
09-04	AP 01175191	OVERHELMAN, JAMES	07/02/19	07/19/19	MEALS	17.05
09-04	AP 01175191	OVERHELMAN, JAMES	07/02/19	07/29/19	PRIVATE AUTO MILEAGE	434.42
09-04	AP 01175191	OVERHELMAN, JAMES	07/30/19	07/30/19	TAXI/PARKING/TOLLS	50.00
09-09	AP 01176026	CRETSINGER, JONATHAN W.	07/15/19	07/19/19	MEALS	80.18
09-09	AP 01176026	CRETSINGER, JONATHAN W.	07/15/19	07/31/19	PRIVATE AUTO MILEAGE	465.16
09-09	AP 01176030	CRETSINGER, JONATHAN W.	08/06/19	08/29/19	MEALS	132.51
09-09	AP 01176030	CRETSINGER, JONATHAN W.	08/06/19	08/29/19	PRIVATE AUTO MILEAGE	716.30
09-13	AP 01175999	EASTER,ANDREA	08/21/19	08/29/19	MEALS	141.34
09-13	AP 01175999	EASTER,ANDREA	08/19/19	08/30/19	PRIVATE AUTO MILEAGE	709.92
09-16	AP 01179118	CITIBANK GOV CARD SERVICE	07/28/19	07/28/19	COMMERCIAL TRANSPORTATION	230.00
09-16	AP 01179118	CITIBANK GOV CARD SERVICE	07/28/19	07/30/19	LODGING	225.60
09-16	AP 01179118	CITIBANK GOV CARD SERVICE	07/30/19	07/31/19	LODGING	104.20
09-16	AP 01179118	CITIBANK GOV CARD SERVICE	07/30/19	07/30/19	MEALS	16.68
09-16	AP 01179198	CITIBANK GOV CARD SERVICE	08/13/19	08/14/19	LODGING	241.92
09-16	AP 01179346	HON STEVE KING	08/20/19	08/20/19	MEALS	17.85
09-16	AP 01179464	STEVENS, CHRISTOPHER D.	09/09/19	09/09/19	COMMERCIAL TRANSPORTATION	363.30
09-16	AP 01180717	GM FINANCIAL LEASING	09/01/19	09/30/19	AUTOMOBILE LEASE	456.61
09-17	AP 01178551	HON STEVE KING	08/12/19	09/06/19	PRIVATE AUTO MILEAGE	3,079.80

09-25	AP	01186309	DEWITT, KOLBY R.	09/03/19	09/16/19	MEALS	58.81
09-25	AP	01186309	DEWITT, KOLBY R.	09/03/19	09/16/19	PRIVATE AUTO MILEAGE	870.58
09-27	AP	01187525	LOOMIS, CASADAY T.	08/27/19	08/27/19	MEALS	14.42
09-27	AP	01187525	LOOMIS, CASADAY T.	08/27/19	08/27/19	PRIVATE AUTO MILEAGE	124.70
09-27	AP	01187526	LOOMIS, CASADAY T.	09/06/19	09/21/19	MEALS	35.29
09-27	AP	01187526	LOOMIS, CASADAY T.	09/06/19	09/21/19	PRIVATE AUTO MILEAGE	295.22
						TRAVEL TOTALS:	36,859.28
			RENT, COMMUNICATION, UTILITIES				
07-11	AP	01146280	OLSON, TIFFANY M.	06/21/19	06/21/19	TEMPORARY SPACE RENTAL	50.00
07-16	AP	01151801	OGDEN NEWSPAPERS OF IOWA LLC	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	925.00
07-16	AP	01151816	DAYTON PARK LLC	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	950.00
07-16	AP	01152820	ROSENDAHL ENTERPRISES LLC	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	350.00
07-16	AP	01152821	PETERSEN PLAZA	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	741.00
07-22	AP	01156666	GSA PUBLIC BUILDING SERVICE	07/01/19	07/31/19	DISTRICT OFFICE RENT (FEDERAL)	701.48
07-25	AP	01157120	CRETSINGER, JONATHAN W.	03/21/19	03/21/19	TEMPORARY SPACE RENTAL	100.00
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DC TELECOM EQUIP (TRANSFER)	44.00
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DC TELECOM SERV (TRANSFER)	124.00
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DC TELECOM TOLLS (TRANSFER)	777.52
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DISTR OFF TELECOM TOLL (TRNSF)	0.96
07-29	AP	01150307	FEDEX	04/04/19	04/04/19	POSTAGE / COURIER / BOX RENTAL	38.77
07-30	AP	01157131	CITI PCARD-CABLE ONE INC 1	06/08/19	07/07/19	UTILITIES	227.55
07-30	AP	01157131	CITI PCARD-CENTURYLINK/SPEEDPAY	06/01/19	06/30/19	TELECOMSRV/EQ/TOLL CHARGE	156.93
07-30	AP	01157131	CITI PCARD-CTS FRONTIER ONLINEPAY	05/16/19	06/15/19	TELECOMSRV/EQ/TOLL CHARGE	168.06
07-30	AP	01157131	CITI PCARD-FIBERCOMM LLC	06/01/19	06/30/19	TELECOMSRV/EQ/TOLL CHARGE	96.82
07-30	AP	01157131	CITI PCARD-MCC MEDIACOM	06/01/19	06/30/19	UTILITIES	218.03
07-30	AP	01157131	CITI PCARD-MCC MEDIACOM	06/01/19	07/09/19	UTILITIES	291.13
07-30	AP	01157131	CITI PCARD-MCC MEDIACOM	06/16/19	07/15/19	UTILITIES	274.35
07-30	AP	01157131	CITI PCARD-SPENCER MUNICIPAL UTILIT	04/18/19	05/20/19	UTILITIES	67.77
07-30	AP	01157131	CITI PCARD-SPENCER MUNICIPAL UTILIT	06/01/19	06/30/19	UTILITIES	266.73
07-30	AP	01157131	CITI PCARD-VZWRLLSS IVR VB	05/21/19	06/20/19	TELECOMSRV/EQ/TOLL CHARGE	724.46
07-30	AP	01157140	CITIBANK GOV CARD SERVICE	06/05/19	06/05/19	UTILITIES	8.00
07-30	AP	01157140	CITIBANK GOV CARD SERVICE	06/13/19	06/13/19	UTILITIES	16.00
07-30	AP	01157140	CITIBANK GOV CARD SERVICE	06/17/19	07/16/19	UTILITIES	59.95
07-31	AP	01159482	CITI PCARD-Amazon Prime	06/14/19	06/14/19	POSTAGE / COURIER / BOX RENTAL	12.99
08-16	AP	01167131	OGDEN NEWSPAPERS OF IOWA LLC	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	925.00
08-16	AP	01167146	DAYTON PARK LLC	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	950.00
08-16	AP	01168140	ROSENDAHL ENTERPRISES LLC	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	350.00
08-16	AP	01168141	PETERSEN PLAZA	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	741.00
08-20	AP	01164970	CITIBANK GOV CARD SERVICE	07/12/19	07/12/19	UTILITIES	8.00
08-20	AP	01164970	CITIBANK GOV CARD SERVICE	07/17/19	07/17/19	UTILITIES	59.95
08-22	AP	01165525	CITI PCARD-CENTURYLINK/SPEEDPAY	07/01/19	07/31/19	TELECOMSRV/EQ/TOLL CHARGE	161.30
08-22	AP	01165525	CITI PCARD-CTS FRONTIER ONLINEPAY	06/16/19	08/15/19	TELECOMSRV/EQ/TOLL CHARGE	346.50
08-22	AP	01165525	CITI PCARD-FIBERCOMM LLC	07/01/19	07/31/19	UTILITIES	108.37
08-22	AP	01165525	CITI PCARD-MCC MEDIACOM	06/07/19	07/31/19	UTILITIES	312.02
08-22	AP	01165525	CITI PCARD-MCC MEDIACOM	07/10/19	08/09/19	UTILITIES	291.72
08-22	AP	01165525	CITI PCARD-MCC MEDIACOM	07/16/19	08/15/19	UTILITIES	275.38
08-22	AP	01165525	CITI PCARD-SPARKLIGHT	07/08/19	08/07/19	UTILITIES	227.55
08-22	AP	01165525	CITI PCARD-SPENCER MUNICIPAL UTILIT	07/01/19	07/31/19	UTILITIES	266.91
08-22	AP	01165525	CITI PCARD-VZWRLLSS IVR VB	06/21/19	07/20/19	TELECOMSRV/EQ/TOLL CHARGE	587.87

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. STEVE KING—Con.						
08-22	AP 01168570	OLSON, TIFFANY M.	08/15/19 08/15/19	TEMPORARY SPACE RENTAL	196.99	
08-22	AP 01171239	FEDEX	07/15/19 07/15/19	POSTAGE / COURIER / BOX RENTAL	15.56	
08-22	AP 01172028	GSA PUBLIC BUILDING SERVICE	08/01/19 08/31/19	DISTRICT OFFICE RENT (FEDERAL)	701.48	
08-26	AP 01157118	CRETSINGER, JONATHAN W.	06/17/19 06/17/19	TEMPORARY SPACE RENTAL	160.50	
08-29	GL EMS0091058		07/01/19 07/31/19	DC TELECOM EQUIP (TRANSFER)	44.00	
08-29	GL EMS0091058		07/01/19 07/31/19	DC TELECOM SERV (TRANSFER)	124.00	
08-29	GL EMS0091058		07/01/19 07/31/19	DC TELECOM TOLLS (TRANSFER)	719.14	
08-29	GL EMS0091058		07/01/19 07/31/19	DISTR OFF TELECOM TOLL (TRNSF)	0.93	
09-03	AP 01168568	DEWITT, KOLBY R.	08/17/19 08/17/19	TEMPORARY SPACE RENTAL	25.00	
09-03	AP 01175325	SPENCER MUNICIPAL UTILITIES	05/20/19 06/19/19	UTILITIES	53.47	
09-03	AP 01175350	SPENCER MUNICIPAL UTILITIES	06/19/19 07/19/19	UTILITIES	57.22	
09-03	AP 01175355	SPENCER MUNICIPAL UTILITIES	07/19/19 08/20/19	UTILITIES	56.48	
09-16	AP 01180901	OGDEN NEWSPAPERS OF IOWA LLC	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)	925.00	
09-16	AP 01180916	DAYTON PARK LLC	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)	950.00	
09-16	AP 01181909	ROSENDAHL ENTERPRISES LLC	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)	350.00	
09-16	AP 01181910	PETERSEN PLAZA	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)	741.00	
09-17	AP 01179807	CITI PCARD-CENTURYLINK/SPEEDPAY	08/01/19 08/31/19	TELECOMSRV/EQ/TOLL CHARGE	167.11	
09-17	AP 01179807	CITI PCARD-CTS FRONTIER ONLINEPAY	08/16/19 09/15/19	TELECOMSRV/EQ/TOLL CHARGE	158.70	
09-17	AP 01179807	CITI PCARD-FIBERCOMM LLC	08/01/19 08/31/19	TELECOMSRV/EQ/TOLL CHARGE	119.41	
09-17	AP 01179807	CITI PCARD-HTTP://WWW.GOGOAIR.COM	08/17/19 08/17/19	UTILITIES	59.95	
09-17	AP 01179807	CITI PCARD-MCC MEDIACOM	08/01/19 08/31/19	UTILITIES	311.49	
09-17	AP 01179807	CITI PCARD-MCC MEDIACOM	08/10/19 09/09/19	UTILITIES	291.72	
09-17	AP 01179807	CITI PCARD-MCC MEDIACOM	08/16/19 09/15/19	UTILITIES	275.45	
09-17	AP 01179807	CITI PCARD-NEWWAVSPRKLIGHT	08/08/19 09/07/19	UTILITIES	227.55	
09-17	AP 01179807	CITI PCARD-SPENCER MUNICIPAL UTILIT	08/01/19 08/31/19	UTILITIES	267.74	
09-17	AP 01179807	CITI PCARD-VZWRSS IVR VB	07/21/19 08/20/19	TELECOMSRV/EQ/TOLL CHARGE	613.81	
09-20	GL EMS0091659		08/01/19 08/31/19	DC TELECOM EQUIP (TRANSFER)	44.00	
09-20	GL EMS0091659		08/01/19 08/31/19	DC TELECOM SERV (TRANSFER)	124.00	
09-20	GL EMS0091659		08/01/19 08/31/19	DC TELECOM TOLLS (TRANSFER)	706.49	
09-20	GL EMS0091659		08/01/19 08/31/19	DISTR OFF TELECOM TOLL (TRNSF)	0.36	
09-26	AP 01186305	DEWITT, KOLBY R.	09/06/19 09/06/19	TEMPORARY SPACE RENTAL	40.00	
09-26	AP 01187089	GSA PUBLIC BUILDING SERVICE	09/01/19 09/30/19	DISTRICT OFFICE RENT (FEDERAL)	701.48	
					RENT, COMMUNICATION, UTILITIES TOTALS:	22,233.10
PRINTING AND REPRODUCTION						
07-30	AP 01157131	CITI PCARD-CEDAR VALLEY BROADCASTIN	06/27/19 06/30/19	ADVERTISEMENTS	220.00	
07-30	AP 01157131	CITI PCARD-KLMJ/KQCR/RADIOONTHEGO	06/27/19 06/28/19	ADVERTISEMENTS	200.00	
07-30	AP 01157131	CITI PCARD-NORTH IOWA BROADCASTING	06/27/19 06/28/19	ADVERTISEMENTS	125.00	
07-31	AP 01159482	CITI PCARD-ONE OFFICE SOLUTION	04/25/19 05/25/19	PRINTING & REPRODUCTION	19.89	
07-31	AP 01159482	CITI PCARD-ONE OFFICE SOLUTION	05/25/19 06/25/19	PRINTING & REPRODUCTION	18.72	
08-08	AP 01159552	WIRELESS BROADCASTING LLC	07/17/19 07/18/19	ADVERTISEMENTS	115.00	
08-22	AP 01165525	CITI PCARD-IHEART MEDIA	07/17/19 07/18/19	ADVERTISEMENTS	250.00	
08-22	AP 01165525	CITI PCARD-ONE OFFICE SOLUTION	06/25/19 07/25/19	PRINTING & REPRODUCTION	24.90	
08-22	AP 01165525	CITI PCARD-RIVERFRONT BROADCASTING O	06/28/19 06/30/19	ADVERTISEMENTS	150.00	

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09-17	AP	01179807	CITI PCARD-CEDAR VALLEY BROADCASTIN	08/16/19	08/16/19	ADVERTISEMENTS	176.00
09-17	AP	01179807	CITI PCARD-KAYL/KKIA 2	08/16/19	08/16/19	ADVERTISEMENTS	151.20
09-17	AP	01179807	CITI PCARD-KAYL/KKIA 2	08/27/19	08/28/19	ADVERTISEMENTS	231.00
09-17	AP	01179807	CITI PCARD-ONE OFFICE SOLUTION	07/26/19	08/25/19	PRINTING & REPRODUCTION	32.37
09-17	AP	01179807	CITI PCARD-PILOT KNOB BROADCASTING	08/20/19	08/22/19	ADVERTISEMENTS	165.75
09-17	AP	01179807	CITI PCARD-SPENCER RADIO GROUP	08/16/19	08/19/19	ADVERTISEMENTS	216.30
						PRINTING AND REPRODUCTION TOTALS:	2,096.13
			OTHER SERVICES				
07-09	AP	01136410	HON STEVE KING	06/23/19	12/23/19	INSURANCE	279.45
07-16	AP	01152381	LEIDOS DIGITAL SOLUTIONS INC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
07-19	AP	01153594	LEIDOS DIGITAL SOLUTIONS INC	01/01/19	12/31/19	WEB DEV HST.EMAIL & RLD SERV	3,588.00
07-30	AP	01157131	CITI PCARD-ABSOLUTE MOBILE SHREDDIN	05/31/19	05/31/19	JANITORIAL AND MAINT SERV	10.00
07-30	AP	01159486	DEPT OF HOMELAND SECURITY	06/01/19	06/30/19	SECURITY SERVICE	405.91
07-30	AP	01159486	DEPT OF HOMELAND SECURITY	07/01/19	07/31/19	SECURITY SERVICE	76.27
08-16	AP	01167708	LEIDOS DIGITAL SOLUTIONS INC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
08-22	AP	01165525	CITI PCARD-ABSOLUTE MOBILE SHREDDIN	06/28/19	06/28/19	JANITORIAL AND MAINT SERV	10.00
08-28	AP	01173006	OLSON, TIFFANY M.	08/12/19	08/12/19	TRAINING	12.00
08-28	AP	01173612	DEPT OF HOMELAND SECURITY	08/01/19	08/31/19	SECURITY SERVICE	76.27
09-16	AP	01181478	LEIDOS DIGITAL SOLUTIONS INC	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
09-17	AP	01179807	CITI PCARD-ADVANCED SYSTEMS INC	08/18/19	09/17/19	NON-TECHNOLOGY SERVICE CONTR	30.50
09-27	AP	01188937	DEPT OF HOMELAND SECURITY	09/01/19	09/30/19	SECURITY SERVICE	76.27
						OTHER SERVICES TOTALS:	10,249.67
			SUPPLIES AND MATERIALS				
07-01	AP	01145089	LOOMIS, CASADAY T.	03/18/19	03/18/19	OFFICE SUPPLIES (OUTSIDE)	74.75
07-05	AP	01147565	DEER PARK	05/31/19	05/31/19	WATER	58.86
07-11	AP	01146280	OLSON, TIFFANY M.	06/06/19	06/13/19	OFFICE SUPPLIES (OUTSIDE)	38.82
07-30	AP	01153730	ROLING SIGNS INC	03/25/19	03/25/19	HABITATION EXPENSE	95.23
07-30	AP	01157131	CITI PCARD-AMAZON.COM M62TZ8AP0 AMZN	06/11/19	06/11/19	FOOD & BEVERAGE	32.74
07-30	AP	01157131	CITI PCARD-AMAZON.COM M681F7AK1 AMZN	06/04/19	06/04/19	OFFICE SUPPLIES (OUTSIDE)	77.10
07-30	AP	01157131	CITI PCARD-IA CULTURAL AFFAIRS	06/21/19	06/21/19	PUBLICATIONS/REFERENCE MAT'L	20.00
07-30	AP	01157131	CITI PCARD-ONE OFFICE SOLUTION	05/02/19	05/02/19	OFFICE SUPPLIES (OUTSIDE)	48.44
07-30	AP	01157131	CITI PCARD-PAYPAL U S INC	06/10/19	06/10/19	PUBLICATIONS/REFERENCE MAT'L	21.95
07-30	AP	01159598	DEER PARK	06/30/19	06/30/19	WATER	64.84
07-31	GL	FLG0090324	.....	07/20/19	07/31/19	OFFICE SUPPLY (TRANSFER)	-4,463.00
07-31	GL	RMS0090326	.....	07/01/19	07/31/19	OFFICE SUPPLY (TRANSFER)	1,449.65
08-07	AP	01162011	OLSON, TIFFANY M.	07/31/19	07/31/19	OFFICE SUPPLIES (OUTSIDE)	33.15
08-07	AP	01162020	DEWITT, KOLBY R.	07/23/19	07/23/19	OFFICE SUPPLIES (OUTSIDE)	101.64
08-22	AP	01165525	CITI PCARD-AMAZON.COM MA8Y22C72 AMZN	07/18/19	07/18/19	PUBLICATIONS/REFERENCE MAT'L	10.55
08-22	AP	01165525	CITI PCARD-AMZN Mktp US MH71B3X61	06/27/19	06/27/19	PUBLICATIONS/REFERENCE MAT'L	58.16
08-22	AP	01165525	CITI PCARD-CAPITOL HILL CLUB	06/19/19	06/19/19	FOOD & BEVERAGE	676.00
08-22	AP	01165525	CITI PCARD-CAPITOL HILL CLUB	07/17/19	07/17/19	FOOD & BEVERAGE	608.40
08-22	AP	01165525	CITI PCARD-CAPITOL HILL CLUB	07/24/19	07/24/19	FOOD & BEVERAGE	608.40
08-22	AP	01165525	CITI PCARD-CAPITOL HILL CLUB MEMBER	06/12/19	06/12/19	FOOD & BEVERAGE	1,319.60
08-22	AP	01171216	EASTER, ANDREA	08/07/19	08/07/19	FOOD & BEVERAGE	20.00
08-26	AP	01157118	CRETSINGER, JONATHAN W.	06/17/19	06/17/19	FOOD & BEVERAGE	323.98
08-26	AP	01157118	CRETSINGER, JONATHAN W.	06/17/19	06/17/19	OFFICE SUPPLIES (OUTSIDE)	20.65
08-26	AP	01171749	CITI PCARD-Amazon.com MA69I4F02	07/19/19	07/19/19	OFFICE SUPPLIES (OUTSIDE)	11.97
08-26	AP	01171749	CITI PCARD-Amazon.com MH55N1SG0	07/19/19	07/19/19	FOOD & BEVERAGE	47.95
08-26	AP	01171749	CITI PCARD-Amazon.com MH55N1SG0	07/19/19	07/19/19	OFFICE SUPPLIES (OUTSIDE)	9.79

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. STEVE KING—Con.						
08-26	AP 01171755	HANLON, SANDRA L	06/14/19 06/14/19	OFFICE SUPPLIES (OUTSIDE)	8.53	
08-28	AP 01173604	DEER PARK	07/31/19 07/31/19	WATER	55.87	
08-31	GL FLG0091168		08/20/19 08/31/19	OFFICE SUPPLY (TRANSFER)	-3,627.00	
08-31	GL RMS0091167		08/01/19 08/31/19	OFFICE SUPPLY (TRANSFER)	3,461.65	
09-03	AP 01173653	STEVENS, CHRISTOPHER D.	08/23/19 08/23/19	OFFICE SUPPLIES (OUTSIDE)	12.98	
09-04	AP 01175191	OBERHELMAN, JAMES	07/10/19 07/31/19	OFFICE SUPPLIES (OUTSIDE)	139.57	
09-13	AP 01175999	EASTER, ANDREA	08/22/19 08/22/19	OFFICE SUPPLIES (OUTSIDE)	16.59	
09-17	AP 01179807	CITI PCARD-ABSOLUTE MOBILE SHREDDIN	08/08/19 08/08/19	OFFICE SUPPLIES (OUTSIDE)	10.00	
09-17	AP 01179807	CITI PCARD-AMAZON.COM M07M22FN1 AMZN	08/16/19 08/16/19	OFFICE SUPPLIES (OUTSIDE)	18.81	
09-17	AP 01179807	CITI PCARD-AMZN Mktp US M05RA14X1	08/18/19 08/18/19	OFFICE SUPPLIES (OUTSIDE)	6.33	
09-17	AP 01179807	CITI PCARD-BESTBUYCOM60497	07/30/19 07/30/19	OFFICE SUPPLIES (OUTSIDE)	99.96	
09-17	AP 01179807	CITI PCARD-BESTBUYCOM805638344423	08/16/19 08/16/19	OFFICE SUPPLIES (OUTSIDE)	189.99	
09-27	AP 01187525	LOOMIS, CASADAY T.	08/21/19 08/21/19	OFFICE SUPPLIES (OUTSIDE)	100.54	
09-27	AP 01188178	DEER PARK	08/31/19 08/31/19	WATER	88.32	
09-30	GL FLG0092059		09/20/19 09/30/19	OFFICE SUPPLY (TRANSFER)	-1,652.00	
09-30	GL RMS0092050		09/01/19 09/30/19	OFFICE SUPPLY (TRANSFER)	2,128.00	
				SUPPLIES AND MATERIALS TOTALS:	2,427.76	
EQUIPMENT						
07-30	AP 01157131	CITI PCARD-ADVANCED SYSTEMS INC	04/18/19 06/17/19	MAINTENANCE / REPAIRS	46.00	
07-30	AP 01157131	CITI PCARD-ADVANCED SYSTEMS INC	05/15/19 06/14/19	MAINTENANCE / REPAIRS	15.00	
07-30	AP 01157131	CITI PCARD-ADVANCED SYSTEMS INC	06/18/19 07/17/19	MAINTENANCE / REPAIRS	30.50	
07-31	AP 01159482	CITI PCARD-ONE OFFICE SOLUTION	04/25/19 05/25/19	MAINTENANCE / REPAIRS	22.00	
07-31	AP 01159482	CITI PCARD-ONE OFFICE SOLUTION	05/25/19 06/25/19	MAINTENANCE / REPAIRS	22.00	
07-31	GL MNT0090280		07/01/19 07/31/19	MAINTENANCE / REPAIRS	481.25	
08-22	AP 01165525	CITI PCARD-ADVANCED SYSTEMS INC	07/18/19 08/17/19	MAINTENANCE / REPAIRS	30.50	
08-22	AP 01165525	CITI PCARD-ONE OFFICE SOLUTION	06/25/19 07/25/19	MAINTENANCE / REPAIRS	22.00	
08-28	AP 01173606	W B MASON COMPANY INC	08/20/19 08/20/19	COMPUTER HARDW PURCH LESS THAN \$25,000	1,099.00	
08-30	GL MNT0091112		08/01/19 08/01/19	MAINTENANCE / REPAIRS	3.19	
08-30	GL MNT0091112		08/01/19 08/02/19	MAINTENANCE / REPAIRS	8.23	
08-30	GL MNT0091112		08/01/19 08/31/19	MAINTENANCE / REPAIRS	254.75	
09-17	AP 01179807	CITI PCARD-ONE OFFICE SOLUTION	07/26/19 08/25/19	MAINTENANCE / REPAIRS	22.00	
09-18	GL AMM0091606		04/01/19 06/30/19	MAINTENANCE / REPAIRS	76.50	
09-30	GL MNT0091982		09/01/19 09/30/19	MAINTENANCE / REPAIRS	254.75	
				EQUIPMENT TOTALS:	2,387.67	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	298,773.04	
				OFFICE TOTALS:	298,773.04	
2017 HON. STEVE KING						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
07-02	AR FIN-01539-BD	WHITING, ZACH S.	12/01/17 12/21/17	PRIVATE AUTO MILEAGE	-277.67	
				TRAVEL TOTALS:	-277.67	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	-277.67	

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INTERN ALLOWANCES
 2019 HON. STEVE KING
 INTERN ALLOWANCES

	OFFICE TOTALS:	<u>-277.67</u>
PERSONNEL COMPENSATION	3,020.55	1,113.33
INTERN ALLOWANCES TOTALS:	<u>3,020.55</u>	<u>1,113.33</u>
OFFICE TOTALS:	<u>3,020.55</u>	<u>1,113.33</u>

INTERN ALLOWANCES
 PERSONNEL COMPENSATION

GARCIA,BRIANNA M	07/01/19	07/19/19	PAID INTERN - HOUSE PROGRAM	500.00
GARCIA,BRIANNA M	09/01/19	09/19/19	STAFF ASSISTANT	-183.33
HEARIN,VICTORIA C	08/16/19	09/06/19	PAID INTERN - HOUSE PROGRAM	396.66
KANTARIS,KALLOPE C	07/01/19	07/12/19	PAID INTERN - HOUSE PROGRAM	200.00
PENN,MICHAEL B	07/01/19	07/12/19	PAID INTERN - HOUSE PROGRAM	200.00
			PERSONNEL COMPENSATION TOTALS:	<u>1,113.33</u>
			INTERN ALLOWANCES TOTALS:	<u>1,113.33</u>
			OFFICE TOTALS:	<u>1,113.33</u>

MEMBERS REPRESENTATIONAL ALLOW
 2019 HON. ADAM KINZINGER
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	25,292.12	22,825.51
PERSONNEL COMPENSATION	734,646.74	248,940.78
TRAVEL	29,208.43	9,515.71
RENT, COMMUNICATION, UTILITIES	65,801.15	26,224.62
PRINTING AND REPRODUCTION	16,855.30	16,523.90
OTHER SERVICES	20,405.00	6,555.00
SUPPLIES AND MATERIALS	3,842.15	1,320.68
EQUIPMENT	1,080.00	360.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>897,130.89</u>	<u>332,266.20</u>
OFFICE TOTALS:	<u>897,130.89</u>	<u>332,266.20</u>

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-22	AP	01150801	UNITED STATES POSTAL SERVICE	06/01/19	06/30/19	FRANKED MAIL	405.90
07-31	GL	FLG0090324	UNITED STATES POSTAL SERVICE	07/20/19	07/31/19	FRANKED MAIL	-79.25
08-21	AP	01171500	UNITED STATES POSTAL SERVICE	07/01/19	07/31/19	FRANKED MAIL	249.29
08-31	GL	FLG0091168	UNITED STATES POSTAL SERVICE	08/20/19	08/31/19	FRANKED MAIL	-129.70
09-30	AP	01187988	UNITED STATES POSTAL SERVICE	08/01/19	08/31/19	FRANKED MAIL	217.79
09-30	AP	01188225	UNITED STATES POSTAL SERVICE	08/01/19	08/31/19	FRANKED MAIL	22,256.93
09-30	GL	FLG0092059	UNITED STATES POSTAL SERVICE	09/20/19	09/30/19	FRANKED MAIL	-95.45
						FRANKED MAIL TOTALS:	<u>22,825.51</u>

PERSONNEL COMPENSATION

BAIRD,KATHERINE D	07/01/19	09/30/19	SCHEDULE COORDINATOR	13,333.33
BAYLOR,CHRISTOPHER S	07/01/19	09/30/19	SHARED EMPLOYEE	4,350.00
BOHLMANN,LEAH A	07/01/19	09/30/19	SPECIAL ASSISTANT	9,083.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2019 HON. ADAM KINZINGER—Con.							
		CARR, MELISSA A	07/01/19 09/30/19	SHARED EMPLOYEE		4,125.00	
		CIMINO, PIETRO A	07/01/19 09/30/19	FIELD REPRESENTATIVE		10,333.33	
		DE LUCA, SEBASTIAN P.	07/01/19 09/30/19	LEGISLATIVE ASSISTANT		11,750.01	
		DOGGETT, PATRICK M	07/01/19 09/30/19	FIELD REPRESENTATIVE		14,249.99	
		GILLESPIE, MAURA M	07/01/19 09/30/19	COMMUNICATIONS DIRECTOR		23,750.01	
		GROSS, CASEY L	07/01/19 09/30/19	CASEWORK SPECIALIST		8,730.56	
		KUEBLER, SAM H	07/01/19 09/30/19	LEGISLATIVE CORRESPONDENT		9,000.00	
		LAURIE, PAUL M	07/01/19 09/30/19	LEGISLATIVE AIDE		10,500.00	
		MANSOUR, MICHAEL	07/01/19 09/30/19	LEGISLATIVE DIRECTOR		24,416.67	
		PHALEN, BRIAN L	07/01/19 09/30/19	FIELD REPRESENTATIVE		11,000.01	
		RIDENOUR, GREGORY L	07/01/19 09/30/19	PART-TIME EMPLOYEE		11,750.01	
		SCHUNEMAN, WILLIAM T	07/01/19 09/30/19	STAFF ASSISTANT		8,750.01	
		WALSH, BONNIE	07/01/19 09/30/19	DISTRICT DIRECTOR		23,750.01	
		WEATHERFORD, AUSTIN B.	07/01/19 09/30/19	CHIEF OF STAFF		42,068.50	
		WILSON, REED J	07/01/19 09/30/19	PART-TIME EMPLOYEE		8,000.01	
				PERSONNEL COMPENSATION TOTALS:		248,940.78	
		TRAVEL					
07-03	AP 01146073	PHALEN, BRIAN L	06/04/19 06/20/19	PRIVATE AUTO MILEAGE		279.68	
07-03	AP 01146345	HON ADAM KINZINGER	05/07/19 05/23/19	COMMERCIAL TRANSPORTATION		615.46	
07-03	AP 01146347	HON ADAM KINZINGER	06/03/19 06/21/19	COMMERCIAL TRANSPORTATION		1,007.81	
07-03	AP 01146350	CITIBANK GOV CARD SERVICE	06/03/19 06/05/19	TAXI/PARKING/TOLLS		88.00	
07-03	AP 01146350	CITIBANK GOV CARD SERVICE	06/10/19 06/13/19	TAXI/PARKING/TOLLS		160.00	
07-03	AP 01146350	CITIBANK GOV CARD SERVICE	06/18/19 06/21/19	TAXI/PARKING/TOLLS		131.00	
07-08	AP 01147299	BOHLMANN, LEAH A	06/26/19 06/26/19	PRIVATE AUTO MILEAGE		66.12	
07-08	AP 01147299	BOHLMANN, LEAH A	06/26/19 06/26/19	TAXI/PARKING/TOLLS		18.50	
07-25	AP 01157539	RIDENOUR, GREGORY	07/17/19 07/17/19	PRIVATE AUTO MILEAGE		60.90	
07-25	AP 01157540	WALSH, BONNIE	06/07/19 06/19/19	PRIVATE AUTO MILEAGE		290.00	
07-25	AP 01157739	HON ADAM KINZINGER	07/13/19 07/15/19	PRIVATE AUTO MILEAGE		51.78	
07-25	AP 01157740	HON ADAM KINZINGER	06/03/19 06/27/19	PRIVATE AUTO MILEAGE		247.98	
07-25	AP 01157741	HON ADAM KINZINGER	05/10/19 05/23/19	PRIVATE AUTO MILEAGE		106.28	
07-30	AP 01159023	BOHLMANN, LEAH A	07/16/19 07/16/19	PRIVATE AUTO MILEAGE		97.44	
07-31	AP 01159402	CIMINO, PIETRO A	06/04/19 06/26/19	PRIVATE AUTO MILEAGE		358.44	
08-07	AP 01157744	HON ADAM KINZINGER	06/24/19 07/14/19	PRIVATE AUTO MILEAGE		2,532.60	
08-08	AP 01162826	DOGGETT, PATRICK M.	07/23/19 07/29/19	PRIVATE AUTO MILEAGE		208.92	
08-09	AP 01162900	CITIBANK GOV CARD SERVICE	07/15/19 07/19/19	TAXI/PARKING/TOLLS		162.00	
08-09	AP 01163348	PHALEN, BRIAN L	07/16/19 07/30/19	PRIVATE AUTO MILEAGE		209.63	
08-09	AP 01163348	PHALEN, BRIAN L	07/17/19 07/17/19	TAXI/PARKING/TOLLS		15.00	
08-13	AP 01164654	RIDENOUR, GREGORY	08/06/19 08/07/19	PRIVATE AUTO MILEAGE		61.48	
08-26	AP 01171993	RIDENOUR, GREGORY	08/19/19 08/19/19	PRIVATE AUTO MILEAGE		86.94	
08-28	AP 01172940	DOGGETT, PATRICK M.	08/05/19 08/20/19	PRIVATE AUTO MILEAGE		339.30	
09-03	AP 01174509	WEATHERFORD, AUSTIN B.	08/19/19 08/19/19	MEALS		20.00	
09-03	AP 01174509	WEATHERFORD, AUSTIN B.	08/19/19 08/20/19	CAR RENTAL		242.38	
09-03	AP 01174509	WEATHERFORD, AUSTIN B.	08/20/19 08/20/19	GASOLINE		48.27	

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09-03	AP	01174509	WEATHERFORD, AUSTIN B.	07/26/19	07/26/19	PRIVATE AUTO MILEAGE	23.22
09-03	AP	01174509	WEATHERFORD, AUSTIN B.	08/21/19	08/21/19	TAXI/PARKING/TOLLS	88.04
09-04	AP	01175558	CIMINO, PIETRO A.	07/16/19	07/31/19	PRIVATE AUTO MILEAGE	245.92
09-05	AP	01175557	DOGGETT, PATRICK M.	08/19/19	08/29/19	PRIVATE AUTO MILEAGE	220.86
09-06	AP	01174848	MANSOUR, MICHAEL	07/24/19	07/24/19	TAXI/PARKING/TOLLS	18.67
09-12	AP	01177593	WALSH, BONNIE	09/04/19	09/05/19	PRIVATE AUTO MILEAGE	111.36
09-13	AP	01177591	BOHLMANN, LEAH A.	08/29/19	08/29/19	PRIVATE AUTO MILEAGE	71.92
09-13	AP	01177592	BOHLMANN, LEAH A.	09/04/19	09/05/19	PRIVATE AUTO MILEAGE	25.52
09-13	AP	01178815	RIDENOUR, GREGORY	09/04/19	09/05/19	PRIVATE AUTO MILEAGE	111.36
09-13	AP	01178816	GROSS, CASEY	07/17/19	07/17/19	PRIVATE AUTO MILEAGE	51.04
09-13	AP	01178817	GROSS, CASEY	09/04/19	09/04/19	MEALS	9.69
09-13	AP	01178817	GROSS, CASEY	09/04/19	09/05/19	PRIVATE AUTO MILEAGE	114.84
09-16	AP	01178893	SCHUNEMAN, WILLIAM T.	09/04/19	09/04/19	MEALS	9.69
09-16	AP	01178893	SCHUNEMAN, WILLIAM T.	09/04/19	09/05/19	CAR RENTAL	213.96
09-16	AP	01179436	DOGGETT, PATRICK M.	09/04/19	09/04/19	MEALS	9.14
09-16	AP	01179436	DOGGETT, PATRICK M.	09/04/19	09/05/19	PRIVATE AUTO MILEAGE	210.60
09-16	AP	01179439	PHALEN, BRIAN L.	09/03/19	09/05/19	PRIVATE AUTO MILEAGE	119.71
09-18	AP	01179437	PHALEN, BRIAN L.	08/06/19	08/29/19	PRIVATE AUTO MILEAGE	251.60
09-27	AP	01187029	WALSH, BONNIE	09/13/19	09/13/19	PRIVATE AUTO MILEAGE	102.66
						TRAVEL TOTALS:	9,515.71
			RENT, COMMUNICATION, UTILITIES				
07-01	AP	01145189	ADVANTAGE INC	06/25/19	06/25/19	TELECOMSRV/EQ/TOLL CHARGE	2,585.00
07-02	AP	01145866	AT&T CORP	05/16/19	06/15/19	TELECOMSRV/EQ/TOLL CHARGE	635.27
07-10	AP	01147032	UNITED PARCEL SERVICE	06/25/19	06/25/19	POSTAGE / COURIER / BOX RENTAL	4.93
07-10	AP	01147419	COMCAST	07/02/19	08/01/19	UTILITIES	221.66
07-11	AP	01148919	AMEREN ILLINOIS	05/30/19	06/30/19	UTILITIES	207.53
07-12	AP	01149337	AT&T	05/27/19	06/26/19	UTILITIES	157.35
07-12	AP	01149343	VERIZON WIRELESS	05/24/19	06/23/19	TELECOMSRV/EQ/TOLL CHARGE	667.98
07-16	AP	01151840	OTTAWA REALTY LLC	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,270.00
07-16	AP	01152863	ROCKFORD MASS TRANSIT DISTRICT	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,600.00
07-17	AP	01150818	AMEREN ILLINOIS	05/30/19	06/30/19	UTILITIES	210.94
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM EQUIP (TRANSFER)	36.00
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM SERV (TRANSFER)	121.25
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM TOLLS (TRANSFER)	215.95
07-26	GL	EMS0090172		06/01/19	06/30/19	DISTR OFF TELECOM EQ (TRANSF)	63.11
07-26	GL	EMS0090172		06/01/19	06/30/19	DISTR OFF TELECOM TOLL (TRNSF)	13.80
07-31	AP	01159756	DIRECTV	07/09/19	08/08/19	UTILITIES	80.99
07-31	AP	01159760	AT&T CORP	06/16/19	07/15/19	TELECOMSRV/EQ/TOLL CHARGE	637.52
08-07	AP	01162442	COMCAST	08/02/19	09/01/19	UTILITIES	222.53
08-07	AP	01162444	COMCAST	02/25/19	04/01/19	UTILITIES	231.82
08-08	AP	01162821	AMEREN ILLINOIS	06/30/19	07/30/19	UTILITIES	363.86
08-09	AP	01163364	DIRECTV	07/09/19	08/08/19	UTILITIES	150.38
08-14	AP	01165078	AMEREN ILLINOIS	06/30/19	07/30/19	UTILITIES	215.72
08-14	AP	01165423	AT&T	07/27/19	08/26/19	UTILITIES	149.80
08-14	AP	01165430	VERIZON WIRELESS	06/24/19	07/23/19	TELECOMSRV/EQ/TOLL CHARGE	783.73
08-16	AP	01167170	OTTAWA REALTY LLC	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,270.00
08-16	AP	01168183	ROCKFORD MASS TRANSIT DISTRICT	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,600.00
08-29	GL	EMS0091058		07/01/19	07/31/19	DC TELECOM EQUIP (TRANSFER)	36.00
08-29	GL	EMS0091058		07/01/19	07/31/19	DC TELECOM SERV (TRANSFER)	121.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ADAM KINZINGER—Con.						
08-29	GL	EMS0091058	07/01/19 07/31/19	DC TELECOM TOLLS (TRANSFER)	422.96	
08-29	GL	EMS0091058	07/01/19 07/31/19	DISTR OFF TELECOM EQ (TRANSF)	63.11	
08-29	GL	EMS0091058	07/01/19 07/31/19	DISTR OFF TELECOM TOLL (TRNSF)	13.63	
09-03	AP	01174077	07/16/19 08/15/19	TELECOMSRV/EQ/TOLL CHARGE	640.49	
09-05	AP	01175551	04/27/19 04/27/19	UTILITIES	22.63	
09-10	AP	01176688	09/02/19 10/01/19	UTILITIES	222.53	
09-12	AP	01177787	07/30/19 08/28/19	UTILITIES	262.76	
09-13	AP	01178005	06/05/19 06/05/19	UTILITIES	25.98	
09-13	AP	01179233	07/27/19 08/26/19	UTILITIES	159.43	
09-16	AP	01179265	07/24/19 08/23/19	TELECOMSRV/EQ/TOLL CHARGE	739.59	
09-16	AP	01180100	07/30/19 08/28/19	UTILITIES	221.37	
09-16	AP	01180940	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,270.00	
09-16	AP	01181952	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,600.00	
09-18	AP	01184984	08/09/19 09/08/19	UTILITIES	119.89	
09-18	AP	01184985	09/09/19 10/08/19	UTILITIES	119.89	
09-20	GL	EMS0091659	08/01/19 08/31/19	DC TELECOM EQUIP (TRANSFER)	36.00	
09-20	GL	EMS0091659	08/01/19 08/31/19	DC TELECOM SERV (TRANSFER)	121.25	
09-20	GL	EMS0091659	08/01/19 08/31/19	DC TELECOM TOLLS (TRANSFER)	213.60	
09-20	GL	EMS0091659	08/01/19 08/31/19	DISTR OFF TELECOM EQ (TRANSF)	63.11	
09-20	GL	EMS0091659	08/01/19 08/31/19	DISTR OFF TELECOM TOLL (TRNSF)	12.03	
					RENT, COMMUNICATION, UTILITIES TOTALS:	26,224.62
PRINTING AND REPRODUCTION						
08-28	AP	01173810	08/23/19 08/23/19	PRINTING & REPRODUCTION	69.90	
09-16	AP	01178881	08/22/19 08/22/19	PRINTING & REPRODUCTION	16,454.00	
					PRINTING AND REPRODUCTION TOTALS:	16,523.90
OTHER SERVICES						
07-16	AP	01152624	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00	
08-16	AP	01167945	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00	
08-28	AP	01173581	06/01/19 06/30/19	WEB DEV HST,EMAIL & RLTD SERV	350.00	
08-28	AP	01173588	07/01/19 07/31/19	WEB DEV HST,EMAIL & RLTD SERV	350.00	
09-16	AP	01181715	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00	
09-30	AP	01186550	08/01/19 08/31/19	WEB DEV HST,EMAIL & RLTD SERV	350.00	
					OTHER SERVICES TOTALS:	6,555.00
SUPPLIES AND MATERIALS						
07-03	AP	01146090	06/20/19 07/19/20	PUBLICATIONS/REFERENCE MAT'L	470.51	
07-03	AP	01146090	06/19/19 07/18/19	PUBLICATIONS/REFERENCE MAT'L	1.06	
07-05	AP	01147565	05/31/19 05/31/19	WATER	39.99	
07-10	AP	01148021	06/05/19 06/25/19	WATER	55.07	
07-25	AP	01158825	05/10/19 05/10/19	OFFICE SUPPLIES (OUTSIDE)	131.50	
07-30	AP	01159598	06/30/19 06/30/19	WATER	39.99	
07-31	GL	FLG0090324	07/20/19 07/31/19	OFFICE SUPPLY (TRANSFER)	-517.00	
07-31	GL	RMS0090326	07/01/19 07/31/19	OFFICE SUPPLY (TRANSFER)	453.17	
08-07	AP	01162084	07/03/19 07/23/19	WATER	90.96	

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08-13	AP	01164111	CITI PCARD-SUB WASHPOST 018199483	07/17/19	08/16/19	PUBLICATIONS/REFERENCE MAT'L	15.90
08-27	AP	01172939	DEMILIOS ITALIAN DELI LLC	08/19/19	08/19/19	FOOD & BEVERAGE	108.84
08-28	AP	01173604	DEER PARK	07/31/19	07/31/19	WATER	39.99
08-31	GL	FLG0091168	.....	08/20/19	08/31/19	OFFICE SUPPLY (TRANSFER)	-344.00
08-31	GL	RMS0091167	.....	08/01/19	08/31/19	OFFICE SUPPLY (TRANSFER)	267.00
09-03	AP	01174503	HINCKLEY SPRINGS	08/06/19	08/20/19	WATER	63.98
09-13	AP	01178005	GILLESPIE, MAURA M.	06/22/19	06/22/19	OFFICE SUPPLIES (OUTSIDE)	73.14
09-13	AP	01178799	CITI PCARD-SUB WASHPOST 018199483	08/14/19	09/13/19	PUBLICATIONS/REFERENCE MAT'L	15.90
09-16	AP	01179423	BOHLMANN, LEAH A.	09/04/19	09/04/19	FOOD & BEVERAGE	8.06
09-16	AP	01179439	PHALEN, BRIAN L.	09/04/19	09/04/19	FOOD & BEVERAGE	11.98
09-27	AP	01188178	DEER PARK	08/31/19	08/31/19	WATER	39.99
09-30	GL	FLG0092059	.....	09/20/19	09/30/19	OFFICE SUPPLY (TRANSFER)	-400.00
09-30	GL	RMS0092050	.....	09/01/19	09/30/19	OFFICE SUPPLY (TRANSFER)	654.65
						SUPPLIES AND MATERIALS TOTALS:	1,320.68
			EQUIPMENT				
07-31	GL	MNT0090280	.....	07/01/19	07/31/19	MAINTENANCE / REPAIRS	120.00
08-30	GL	MNT0091112	.....	08/01/19	08/31/19	MAINTENANCE / REPAIRS	120.00
09-30	GL	MNT0091982	.....	09/01/19	09/30/19	MAINTENANCE / REPAIRS	120.00
						EQUIPMENT TOTALS:	360.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	332,266.20
						OFFICE TOTALS:	332,266.20
			2018 HON. ADAM KINZINGER				
			OFFICIAL EXPENSES OF MEMBERS				
			OTHER SERVICES				
08-08	AP	01163458	D&I ELECTRONICS INC	05/09/19	05/09/19	EQUIPMENT INSTALLATION	75.00
						OTHER SERVICES TOTALS:	75.00
			SUPPLIES AND MATERIALS				
08-08	AP	01163458	D&I ELECTRONICS INC	05/09/19	05/09/19	OFFICE SUPPLIES (OUTSIDE)	495.00
						SUPPLIES AND MATERIALS TOTALS:	495.00
			EQUIPMENT				
09-04	AP	01175656	SHARP BUSINESS SYSTEMS	04/26/19	04/26/19	OFFICE EQUIP PURCH LESS THAN \$25,000	10,700.00
						EQUIPMENT TOTALS:	10,700.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	11,270.00
						OFFICE TOTALS:	11,270.00
			INTERN ALLOWANCES				
			2019 HON. ADAM KINZINGER				
			INTERN ALLOWANCES				
						PERSONNEL COMPENSATION	10,104.70
						INTERN ALLOWANCES TOTALS:	10,104.70
						OFFICE TOTALS:	10,104.70
			INTERN ALLOWANCES				
			PERSONNEL COMPENSATION				
			BEAR, LAUREN R	07/01/19	08/09/19	PAID INTERN - HOUSE PROGRAM	910.00
			BLATTER, KATE M	07/01/19	08/09/19	PAID INTERN - HOUSE PROGRAM	910.00
			KENNEDY, COLE J	07/01/19	08/09/19	PAID INTERN - HOUSE PROGRAM	910.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2019 HON. ADAM KINZINGER—Con.						
		KRIZEL,ZACHARY J	08/12/19 09/30/19	PAID INTERN - HOUSE PROGRAM		1,225.00
		MATHIS,JACKSON C	07/01/19 08/09/19	PAID INTERN - HOUSE PROGRAM		910.00
		WHEELER,KYLE J	06/20/19 08/09/19	PAID INTERN - HOUSE PROGRAM		1,166.67
					PERSONNEL COMPENSATION TOTALS:	6,031.67
					INTERN ALLOWANCES TOTALS:	6,031.67
					OFFICE TOTALS:	6,031.67
MEMBERS REPRESENTATIONAL ALLOW						
2019 HON. ANN KIRKPATRICK						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,382.06
					PERSONNEL COMPENSATION	738,948.76
					TRAVEL	42,574.48
					RENT, COMMUNICATION, UTILITIES	59,971.60
					PRINTING AND REPRODUCTION	8,458.82
					OTHER SERVICES	36,155.05
					SUPPLIES AND MATERIALS	26,061.91
					EQUIPMENT	42,602.98
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	956,155.66
					OFFICE TOTALS:	956,155.66
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-22	AP	01150801	UNITED STATES POSTAL SERVICE	06/01/19 06/30/19	FRANKED MAIL	311.21
08-21	AP	01171500	UNITED STATES POSTAL SERVICE	07/01/19 07/31/19	FRANKED MAIL	169.65
09-30	AP	01187988	UNITED STATES POSTAL SERVICE	08/01/19 08/31/19	FRANKED MAIL	156.82
09-30	GL	FLG0092059	.....	09/20/19 09/30/19	FRANKED MAIL	-18.60
					FRANKED MAIL TOTALS:	619.08
PERSONNEL COMPENSATION						
		ALVAREZ, RAMON A	07/01/19 09/30/19	DEPUTY COMMUNICATIONS DIRECTOR		6,875.01
		ASH,ALESIA N	07/01/19 09/30/19	OUTREACH COORDINATOR		13,749.99
		AVALOS SOTO,KARLA M	07/01/19 09/30/19	OPERATIONS DIRECTOR		16,250.01
		BARBER, RONALD S	07/01/19 09/30/19	DISTRICT DIRECTOR		26,250.00
		CUMMINS, EMILY M	07/01/19 09/30/19	LEGISLATIVE ASSISTANT		12,999.99
		GARZA, ROSA E	07/01/19 09/30/19	CASEWORKER		11,250.00
		JOHNSON, KENDRA D	07/01/19 09/30/19	CASEWORKER DIRECTOR		16,250.01
		KOVACS, WILLIAM R	07/01/19 09/30/19	OUTREACH DIRECTOR		16,250.01
		LUBISICH, MATTHEW J	07/01/19 08/15/19	SCHEDULER		5,625.00
		LUBISICH, MATTHEW J	08/16/19 09/30/19	SCHEDULER & PRESS ASST		6,000.00
		MAIORIELLO-GALLUS, CARMEN	07/01/19 09/30/19	CHIEF OF STAFF		42,000.00
		MATIATOS, ANASTASIA S	07/01/19 09/30/19	PAID INTERN		3,600.00
		O'BRIEN, ABIGAIL R	07/01/19 09/30/19	COMMUNICATIONS DIRECTOR		20,844.45
		OWENS, BENJAMIN N	07/01/19 07/31/19	STAFF ASSISTANT/LC		3,166.67

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		OWENS, BENJAMIN N	07/01/19	09/30/19	LEGISLATIVE AIDE	6,958.34
		SMITH, TRAVONNE J	07/01/19	09/30/19	CASEWORKER	11,250.00
		WALKER, CHRISTIAN K	07/01/19	09/30/19	LEGISLATIVE DIRECTOR	20,000.01
		WALKER, LISA G	07/01/19	09/30/19	LEGISLATIVE ASSISTANT	16,250.01
		WALSH, THERESA J	08/30/19	09/30/19	CASEWORKER	4,736.11
					PERSONNEL COMPENSATION TOTALS:	260,305.61
	TRAVEL					
07-08	AP	01146802 MAIORIELLO-GALLUS, CARMEN	06/19/19	06/19/19	MEALS	3.14
07-08	AP	01146802 MAIORIELLO-GALLUS, CARMEN	06/20/19	06/20/19	MEALS	10.54
07-08	AP	01146802 MAIORIELLO-GALLUS, CARMEN	06/22/19	06/22/19	MEALS	93.93
07-08	AP	01146802 MAIORIELLO-GALLUS, CARMEN	06/23/19	06/23/19	MEALS	25.22
07-08	AP	01146802 MAIORIELLO-GALLUS, CARMEN	06/19/19	06/19/19	CAR RENTAL	632.59
07-09	AP	01146791 JOHNSON, KENDRA D.	06/17/19	06/20/19	CAR RENTAL	184.21
07-09	AP	01146791 JOHNSON, KENDRA D.	06/17/19	06/17/19	GASOLINE	11.47
07-09	AP	01146791 JOHNSON, KENDRA D.	06/19/19	06/19/19	GASOLINE	33.62
07-09	AP	01146791 JOHNSON, KENDRA D.	06/20/19	06/20/19	GASOLINE	10.90
07-09	AP	01146791 JOHNSON, KENDRA D.	03/12/19	03/12/19	PRIVATE AUTO MILEAGE	139.20
07-09	AP	01146791 JOHNSON, KENDRA D.	06/19/19	06/19/19	TAXI/PARKING/TOLLS	10.00
07-16	AP	01149559 CITIBANK GOV CARD SERVICE	06/19/19	06/19/19	COMMERCIAL TRANSPORTATION	823.30
07-16	AP	01149559 CITIBANK GOV CARD SERVICE	06/19/19	06/23/19	COMMERCIAL TRANSPORTATION	545.60
07-16	AP	01149559 CITIBANK GOV CARD SERVICE	06/25/19	06/25/19	COMMERCIAL TRANSPORTATION	545.60
07-16	AP	01149559 CITIBANK GOV CARD SERVICE	06/11/19	06/11/19	TAXI/PARKING/TOLLS	29.34
07-16	AP	01149559 CITIBANK GOV CARD SERVICE	06/12/19	06/12/19	TAXI/PARKING/TOLLS	34.16
07-16	AP	01149559 CITIBANK GOV CARD SERVICE	06/13/19	06/13/19	TAXI/PARKING/TOLLS	19.05
07-16	AP	01149559 CITIBANK GOV CARD SERVICE	05/31/19	06/01/19	CONSULT TRAVEL / RELATED EXP	124.00
08-13	AP	01164488 ASH, ALESIA N.	07/31/19	07/31/19	MEALS	79.03
08-13	AP	01164488 ASH, ALESIA N.	07/15/19	07/15/19	PRIVATE AUTO MILEAGE	39.92
08-13	AP	01164488 ASH, ALESIA N.	07/31/19	07/31/19	PRIVATE AUTO MILEAGE	27.64
08-14	AP	01160305 CITIBANK GOV CARD SERVICE	06/27/19	06/27/19	COMMERCIAL TRANSPORTATION	-334.30
08-14	AP	01160305 CITIBANK GOV CARD SERVICE	07/09/19	07/09/19	COMMERCIAL TRANSPORTATION	211.30
08-14	AP	01160305 CITIBANK GOV CARD SERVICE	07/12/19	07/12/19	COMMERCIAL TRANSPORTATION	211.30
08-14	AP	01160305 CITIBANK GOV CARD SERVICE	07/15/19	07/15/19	COMMERCIAL TRANSPORTATION	334.30
08-14	AP	01160305 CITIBANK GOV CARD SERVICE	07/18/19	07/18/19	COMMERCIAL TRANSPORTATION	677.30
08-14	AP	01160305 CITIBANK GOV CARD SERVICE	07/23/19	07/23/19	COMMERCIAL TRANSPORTATION	211.30
08-14	AP	01160305 CITIBANK GOV CARD SERVICE	07/27/19	07/27/19	COMMERCIAL TRANSPORTATION	315.30
08-14	AP	01160305 CITIBANK GOV CARD SERVICE	08/04/19	08/11/19	COMMERCIAL TRANSPORTATION	668.59
08-14	AP	01160305 CITIBANK GOV CARD SERVICE	08/13/19	08/13/19	COMMERCIAL TRANSPORTATION	235.30
08-14	AP	01160305 CITIBANK GOV CARD SERVICE	07/25/19	07/25/19	LODGING	274.96
08-14	AP	01160305 CITIBANK GOV CARD SERVICE	06/28/19	06/28/19	TAXI/PARKING/TOLLS	24.00
08-16	AP	01165190 CUMMINS, EMILY M.	08/04/19	08/04/19	MEALS	36.57
08-16	AP	01165190 CUMMINS, EMILY M.	08/06/19	08/06/19	MEALS	19.50
08-16	AP	01165190 CUMMINS, EMILY M.	08/07/19	08/07/19	MEALS	32.00
08-16	AP	01165190 CUMMINS, EMILY M.	08/08/19	08/08/19	MEALS	56.00
08-16	AP	01165190 CUMMINS, EMILY M.	08/04/19	08/09/19	CAR RENTAL	329.17
08-16	AP	01165190 CUMMINS, EMILY M.	08/06/19	08/06/19	GASOLINE	34.94
08-16	AP	01165190 CUMMINS, EMILY M.	08/08/19	08/08/19	TAXI/PARKING/TOLLS	4.00
08-16	AP	01165617 ALVAREZ, RAMON A.	04/06/19	04/06/19	LODGING	108.83
08-16	AP	01165617 ALVAREZ, RAMON A.	04/06/19	04/06/19	PRIVATE AUTO MILEAGE	138.04
08-16	AP	01165617 ALVAREZ, RAMON A.	04/17/19	04/17/19	PRIVATE AUTO MILEAGE	138.04

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ANN KIRKPATRICK—Con.						
08-19	AP 01165088	LUBSICH, MATTHEW J	08/04/19 08/11/19	CAR RENTAL		831.43
08-26	AP 01166924	O'BRIEN, ABIGAIL R.	08/05/19 08/05/19	MEALS		14.30
08-26	AP 01166924	O'BRIEN, ABIGAIL R.	08/07/19 08/07/19	MEALS		73.93
08-26	AP 01166924	O'BRIEN, ABIGAIL R.	08/08/19 08/08/19	MEALS		9.89
08-26	AP 01166924	O'BRIEN, ABIGAIL R.	08/05/19 08/09/19	CAR RENTAL		209.50
08-26	AP 01166924	O'BRIEN, ABIGAIL R.	08/06/19 08/06/19	GASOLINE		26.79
08-26	AP 01166924	O'BRIEN, ABIGAIL R.	08/09/19 08/09/19	GASOLINE		13.25
09-10	AP 01178842	MAIORIELLO-GALLUS,CARMEN	08/02/19 08/02/19	LODGING		309.32
09-10	AP 01178842	MAIORIELLO-GALLUS,CARMEN	07/31/19 08/08/19	CAR RENTAL		793.00
09-10	AP 01178842	MAIORIELLO-GALLUS,CARMEN	08/04/19 08/04/19	GASOLINE		48.15
09-17	AP 01180274	GARZA, ROSA E.	08/16/19 08/16/19	PRIVATE AUTO MILEAGE		88.34
09-20	AP 01180292	CITIBANK GOV CARD SERVICE	07/26/19 07/26/19	COMMERCIAL TRANSPORTATION		211.30
09-20	AP 01180292	CITIBANK GOV CARD SERVICE	08/04/19 08/11/19	COMMERCIAL TRANSPORTATION		668.59
09-20	AP 01180292	CITIBANK GOV CARD SERVICE	08/30/19 08/30/19	COMMERCIAL TRANSPORTATION		644.30
09-20	AP 01180292	CITIBANK GOV CARD SERVICE	07/31/19 07/31/19	LODGING		393.78
09-20	AP 01180292	CITIBANK GOV CARD SERVICE	08/04/19 08/07/19	LODGING		352.05
09-20	AP 01180292	CITIBANK GOV CARD SERVICE	08/04/19 08/10/19	LODGING		713.60
09-20	AP 01180292	CITIBANK GOV CARD SERVICE	08/07/19 08/10/19	LODGING		377.55
09-20	AP 01180292	CITIBANK GOV CARD SERVICE	08/04/19 08/10/19	CAR RENTAL		265.20
09-23	AP 01180478	O'BRIEN, ABIGAIL R.	08/30/19 08/30/19	MEALS		31.57
09-23	AP 01180478	O'BRIEN, ABIGAIL R.	09/03/19 09/03/19	MEALS		45.32
09-23	AP 01180478	O'BRIEN, ABIGAIL R.	09/04/19 09/04/19	MEALS		41.70
09-23	AP 01180478	O'BRIEN, ABIGAIL R.	09/05/19 09/05/19	MEALS		92.92
09-23	AP 01180478	O'BRIEN, ABIGAIL R.	09/03/19 09/06/19	CAR RENTAL		143.67
09-23	AP 01180478	O'BRIEN, ABIGAIL R.	09/05/19 09/05/19	GASOLINE		32.00
09-23	AP 01180478	O'BRIEN, ABIGAIL R.	08/30/19 08/30/19	TAXI/PARKING/TOLLS		19.56
09-23	AP 01180478	O'BRIEN, ABIGAIL R.	09/06/19 09/06/19	TAXI/PARKING/TOLLS		30.13
					TRAVEL TOTALS:	13,630.04
RENT, COMMUNICATION, UTILITIES						
07-16	AP 01151825	FIRST WEST PROPERTIES CORPORATION	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)		961.50
07-16	AP 01151958	K NARDELLI BUILDING LLC	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)		3,530.66
07-18	AP 01136316	CITI PCARD-ATT BILL PAYMENT	05/10/19 05/14/19	TELECOMSRV/EQ/TOLL CHARGE		14.14
07-18	AP 01136316	CITI PCARD-COX PHOENIX COMM SERV	03/09/19 03/09/19	UTILITIES		145.62
07-18	AP 01136316	CITI PCARD-COX PHOENIX COMM SERV	03/29/19 04/14/19	UTILITIES		0.28
07-18	AP 01136316	CITI PCARD-COX PHOENIX COMM SERV	04/16/19 05/15/19	UTILITIES		282.68
07-18	AP 01136316	CITI PCARD-TUSD RENTAL A0IAJ	05/22/19 05/22/19	TEMPORARY SPACE RENTAL		16.56
07-18	AP 01136316	CITI PCARD-USPS PO 1050091422	05/10/19 05/10/19	POSTAGE / COURIER / BOX RENTAL		55.00
07-18	AP 01136316	CITI PCARD-VZWRLSS IVR VB	03/22/19 03/22/19	TELECOMSRV/EQ/TOLL CHARGE		912.41
07-26	GL EMS0090172	.....	06/01/19 06/30/19	DC TELECOM EQUIP (TRANSFER)		104.00
07-26	GL EMS0090172	.....	06/01/19 06/30/19	DC TELECOM SERV (TRANSFER)		113.50
07-26	GL EMS0090172	.....	06/01/19 06/30/19	DC TELECOM TOLLS (TRANSFER)		503.06
07-26	GL EMS0090172	.....	06/01/19 06/30/19	DISTR OFF TELECOM TOLL (TRNSF)		612.53
08-01	AP 01157285	CITI PCARD-COX PHOENIX COMM SERV	02/16/19 03/15/19	UTILITIES		818.45

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08-01	AP	01157285	CITI PCARD-COX PHOENIX COMM SERV	04/15/19	04/15/19	UTILITIES	337.50
08-01	AP	01157285	CITI PCARD-COX PHOENIX COMM SERV	06/16/19	07/15/19	UTILITIES	282.92
08-16	AP	01165617	ALVAREZ, RAMON A	03/19/19	03/19/19	POSTAGE / COURIER / BOX RENTAL	26.10
08-16	AP	01167155	FIRST WEST PROPERTIES CORPORATION	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	961.50
08-16	AP	01167287	K NARDELLI BUILDING LLC	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,530.66
08-20	AP	01164618	CITI PCARD-ATT BILL PAYMENT	05/10/19	05/10/19	TELECOMSRV/EQ/TOLL CHARGE	14.14
08-20	AP	01164618	CITI PCARD-ATT BILL PAYMENT	06/10/19	06/10/19	TELECOMSRV/EQ/TOLL CHARGE	14.14
08-20	AP	01164618	CITI PCARD-COX PHOENIX COMM SERV	06/16/19	07/15/19	UTILITIES	282.92
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DC TELECOM EQUIP (TRANSFER)	8.00
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DC TELECOM SERV (TRANSFER)	113.50
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DC TELECOM TOLLS (TRANSFER)	506.98
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DISTR OFF TELECOM TOLL (TRNSF)	618.92
09-16	AP	01180925	FIRST WEST PROPERTIES CORPORATION	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	961.50
09-16	AP	01181057	K NARDELLI BUILDING LLC	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,530.66
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM EQUIP (TRANSFER)	8.00
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM SERV (TRANSFER)	113.50
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM TOLLS (TRANSFER)	726.08
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DISTR OFF TELECOM TOLL (TRNSF)	3,990.90
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,098.31
			PRINTING AND REPRODUCTION				
07-18	AP	01136316	CITI PCARD-IN RED ROCKET CONSORTIUM	04/22/19	04/22/19	PRINTING & REPRODUCTION	3,240.35
07-18	AP	01136316	CITI PCARD-JONES PHOTO INC (RETAIL)	04/26/19	04/26/19	PRINTING & REPRODUCTION	380.45
07-18	AP	01136316	CITI PCARD-JONES PHOTO INC (RETAIL)	05/10/19	05/10/19	PRINTING & REPRODUCTION	388.62
07-18	AP	01136316	CITI PCARD-SQ GLOO FACTORY, INK	02/18/19	02/18/19	PRINTING & REPRODUCTION	106.02
07-29	GL	PIX0090211	.....	07/16/19	07/16/19	PHOTOGRAPHIC (TRANSFER)	16.00
08-16	AP	01165617	ALVAREZ, RAMON A	05/07/19	05/07/19	PRINTING & REPRODUCTION	25.11
08-16	AP	01165617	ALVAREZ, RAMON A	05/08/19	05/08/19	PRINTING & REPRODUCTION	4.60
08-20	AP	01164618	CITI PCARD-DOUBLE T SIGNS INC	07/17/19	07/17/19	PRINTING & REPRODUCTION	95.00
08-28	AP	01174123	PUBLIC PRINTER	07/08/19	07/08/19	PRINTING & REPRODUCTION	112.31
						PRINTING AND REPRODUCTION TOTALS:	4,368.46
			OTHER SERVICES				
07-16	AP	01152291	LEIDOS DIGITAL SOLUTIONS INC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,434.80
07-18	AP	01136316	CITI PCARD-TUCSON GLASS AND MIRROR	05/03/19	05/03/19	JANITORIAL AND MAINT SERV	5,262.00
08-16	AP	01167620	LEIDOS DIGITAL SOLUTIONS INC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
08-20	AP	01164618	CITI PCARD-CENTRAL ALARM INC	05/28/19	05/28/19	SECURITY SERVICE	85.00
08-20	AP	01164618	CITI PCARD-CENTRAL ALARM INC	06/27/19	06/27/19	SECURITY SERVICE	945.00
09-16	AP	01181390	LEIDOS DIGITAL SOLUTIONS INC	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
						OTHER SERVICES TOTALS:	11,516.80
			SUPPLIES AND MATERIALS				
07-03	AP	01147078	OFFICE DEPOT INC	05/17/19	05/17/19	FOOD & BEVERAGE	39.99
07-03	AP	01147078	OFFICE DEPOT INC	05/20/19	05/20/19	OFFICE SUPPLIES (OUTSIDE)	56.77
07-03	AP	01147078	OFFICE DEPOT INC	05/21/19	05/21/19	OFFICE SUPPLIES (OUTSIDE)	18.19
07-03	AP	01147078	OFFICE DEPOT INC	05/28/19	05/28/19	OFFICE SUPPLIES (OUTSIDE)	18.23
07-09	AP	01146791	JOHNSON, KENDRA D.	06/17/19	06/17/19	FOOD & BEVERAGE	7.00
07-09	AP	01146791	JOHNSON, KENDRA D.	06/18/19	06/18/19	FOOD & BEVERAGE	31.12
07-09	AP	01146791	JOHNSON, KENDRA D.	06/19/19	06/19/19	FOOD & BEVERAGE	8.00
07-09	AP	01146791	JOHNSON, KENDRA D.	04/24/19	04/24/19	OFFICE SUPPLIES (OUTSIDE)	26.74
07-18	AP	01136316	CITI PCARD-DS SERVICES STANDARD COFF	03/11/19	03/11/19	WATER	55.77
07-18	AP	01136316	CITI PCARD-IN RED ROCKET CONSORTIUM	04/25/19	04/25/19	OFFICE SUPPLIES (OUTSIDE)	406.54

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ANN KIRKPATRICK—Con.						
07-18	AP 01136316	CITI PCARD-READYREFRESH BY NESTLE	02/15/19 03/14/19	OFFICE SUPPLIES (OUTSIDE)	93.38	
07-18	AP 01136316	CITI PCARD-READYREFRESH BY NESTLE	05/18/19 05/18/19	OFFICE SUPPLIES (OUTSIDE)	55.00	
07-18	AP 01136316	CITI PCARD-TVEYES INC	01/15/19 12/31/20	PUBLICATIONS/REFERENCE MAT'L	2,400.00	
07-18	AP 01136316	CITI PCARD-VERIZON WRLS D6248-01	05/21/19 05/21/19	OFFICE SUPPLIES (OUTSIDE)	59.98	
07-26	AP 01149085	OFFICE DEPOT INC	06/05/19 06/05/19	FOOD & BEVERAGE	23.99	
07-26	AP 01149085	OFFICE DEPOT INC	06/05/19 06/05/19	OFFICE SUPPLIES (OUTSIDE)	83.17	
07-26	AP 01149085	OFFICE DEPOT INC	06/08/19 06/08/19	OFFICE SUPPLIES (OUTSIDE)	321.99	
07-26	AP 01149085	OFFICE DEPOT INC	06/12/19 06/12/19	OFFICE SUPPLIES (OUTSIDE)	2.87	
07-26	AP 01149085	OFFICE DEPOT INC	06/14/19 06/14/19	OFFICE SUPPLIES (OUTSIDE)	3.50	
07-26	AP 01153415	OFFICE DEPOT INC	06/17/19 06/17/19	OFFICE SUPPLIES (OUTSIDE)	31.36	
07-26	AP 01153415	OFFICE DEPOT INC	06/21/19 06/21/19	OFFICE SUPPLIES (OUTSIDE)	50.29	
07-31	GL RMS0090326		07/01/19 07/31/19	OFFICE SUPPLY (TRANSFER)	327.53	
08-06	AP 01151400	CITI PCARD-AMZN MKTP US M677D8IM1 AM	06/18/19 06/18/19	OFFICE SUPPLIES (OUTSIDE)	101.44	
08-06	AP 01151400	CITI PCARD-BLP BLOOMBERG MISC	05/31/19 05/31/19	OFFICE SUPPLIES (OUTSIDE)	5,940.00	
08-06	AP 01151400	CITI PCARD-CASA MOLINA 1	05/29/19 05/29/19	FOOD & BEVERAGE	289.58	
08-06	AP 01151400	CITI PCARD-DS SERVICES STANDARD COFF	06/06/19 06/06/19	WATER	37.59	
08-06	AP 01151400	CITI PCARD-NEW YORK TIMES DIGITAL	06/21/19 06/21/19	PUBLICATIONS/REFERENCE MAT'L	4.24	
08-06	AP 01151400	CITI PCARD-READYREFRESH BY NESTLE	06/19/19 06/19/19	OFFICE SUPPLIES (OUTSIDE)	131.96	
08-06	AP 01151400	CITI PCARD-SHARP ELECTRONICS CORPOR	06/04/19 06/04/19	OFFICE SUPPLIES (OUTSIDE)	94.92	
08-16	AP 01165617	ALVAREZ, RAMON A.	03/15/19 03/15/19	OFFICE SUPPLIES (OUTSIDE)	21.30	
08-16	AP 01165617	ALVAREZ, RAMON A.	04/12/19 04/12/19	OFFICE SUPPLIES (OUTSIDE)	61.79	
08-16	AP 01165617	ALVAREZ, RAMON A.	03/13/19 04/13/19	SOFTWARE LESS THAN \$500	9.95	
08-16	AP 01165617	ALVAREZ, RAMON A.	04/13/19 05/13/19	SOFTWARE LESS THAN \$500	9.95	
08-16	AP 01165617	ALVAREZ, RAMON A.	05/13/19 06/13/19	SOFTWARE LESS THAN \$500	9.95	
08-16	AP 01165617	ALVAREZ, RAMON A.	06/13/19 07/13/19	SOFTWARE LESS THAN \$500	9.95	
08-16	AP 01165617	ALVAREZ, RAMON A.	07/13/19 08/13/19	SOFTWARE LESS THAN \$500	9.95	
08-20	AP 01164618	CITI PCARD-DS SERVICES STANDARD COFF	03/18/19 04/01/19	WATER	83.04	
08-20	AP 01164618	CITI PCARD-DS SERVICES STANDARD COFF	05/09/19 05/09/19	WATER	71.31	
08-20	AP 01164618	CITI PCARD-DS SERVICES STANDARD COFF	06/10/19 06/24/19	WATER	67.79	
08-20	AP 01164618	CITI PCARD-DS SERVICES STANDARD COFF	03/18/19 03/18/19	OFFICE SUPPLIES (OUTSIDE)	7.98	
08-20	AP 01164618	CITI PCARD-DS SERVICES STANDARD COFF	04/15/19 04/29/19	OFFICE SUPPLIES (OUTSIDE)	11.97	
08-20	AP 01164618	CITI PCARD-DS SERVICES STANDARD COFF	06/10/19 06/10/19	OFFICE SUPPLIES (OUTSIDE)	3.99	
08-20	AP 01164618	CITI PCARD-READYREFRESH BY NESTLE	06/15/19 07/14/19	WATER	104.00	
08-20	AP 01164618	CITI PCARD-READYREFRESH BY NESTLE	04/22/19 04/22/19	OFFICE SUPPLIES (OUTSIDE)	33.76	
08-20	AP 01164618	CITI PCARD-READYREFRESH BY NESTLE	06/17/19 06/28/19	OFFICE SUPPLIES (OUTSIDE)	5.98	
08-23	GL FRM0091057		07/23/19 07/23/19	FRAMING (TRANSFER)	34.00	
08-26	AP 01166924	O'BRIEN, ABIGAIL R.	08/08/19 08/08/19	WATER	8.83	
08-31	GL RMS0091167		08/01/19 08/31/19	OFFICE SUPPLY (TRANSFER)	140.32	
09-10	AP 01173983	OFFICE DEPOT INC	07/25/19 07/25/19	FOOD & BEVERAGE	19.72	
09-10	AP 01173983	OFFICE DEPOT INC	07/17/19 07/17/19	OFFICE SUPPLIES (OUTSIDE)	35.66	
09-10	AP 01173983	OFFICE DEPOT INC	07/22/19 07/22/19	OFFICE SUPPLIES (OUTSIDE)	274.64	
09-10	AP 01173983	OFFICE DEPOT INC	07/23/19 07/23/19	OFFICE SUPPLIES (OUTSIDE)	180.98	
09-10	AP 01173983	OFFICE DEPOT INC	07/25/19 07/25/19	OFFICE SUPPLIES (OUTSIDE)	63.76	

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09-10	AP	01178842	MAIORIELLO-GALLUS,CARMEN	07/25/19	07/25/19	OFFICE SUPPLIES (OUTSIDE)	358.18
09-17	AP	01185140	OFFICE DEPOT INC	08/19/19	08/19/19	FOOD & BEVERAGE	28.01
09-17	AP	01185140	OFFICE DEPOT INC	08/27/19	08/27/19	OFFICE SUPPLIES (OUTSIDE)	69.66
09-30	AP	01178431	OFFICE DEPOT INC	08/01/19	08/01/19	OFFICE SUPPLIES (OUTSIDE)	16.24
09-30	AP	01178431	OFFICE DEPOT INC	08/12/19	08/12/19	OFFICE SUPPLIES (OUTSIDE)	17.68
09-30	AP	01178431	OFFICE DEPOT INC	08/14/19	08/14/19	OFFICE SUPPLIES (OUTSIDE)	9.12
09-30	AP	01188716	OFFICE DEPOT INC	09/13/19	09/13/19	WATER	10.05
09-30	AP	01188716	OFFICE DEPOT INC	09/10/19	09/10/19	FOOD & BEVERAGE	72.27
09-30	AP	01188716	OFFICE DEPOT INC	09/09/19	09/09/19	OFFICE SUPPLIES (OUTSIDE)	134.43
09-30	AP	01188716	OFFICE DEPOT INC	09/10/19	09/10/19	OFFICE SUPPLIES (OUTSIDE)	199.97
09-30	GL	FLG0092059	.....	09/20/19	09/30/19	OFFICE SUPPLY (TRANSFER)	-38.00
09-30	GL	RMS0092050	.....	09/01/19	09/30/19	OFFICE SUPPLY (TRANSFER)	378.08
						SUPPLIES AND MATERIALS TOTALS:	13,257.40
			EQUIPMENT				
07-15	AP	01150082	LEIDOS DIGITAL SOLUTIONS INC	06/25/19	06/25/19	COMPUTER HARDW PURCH LESS THAN \$25,000	6,582.54
07-31	GL	MNT0090280	.....	07/01/19	07/31/19	MAINTENANCE / REPAIRS	265.50
07-31	GL	RPY0090282	.....	07/01/19	07/31/19	EQUIPMENT PURCHASES	292.95
08-06	AP	01151400	CITI PCARD-DOUBLE T SIGNS INC	05/30/19	05/30/19	OFFICE EQUIP PURCH LESS THAN \$25,000	115.00
08-20	AP	01164618	CITI PCARD-SP OWL LABS	04/12/19	04/12/19	OFFICE EQUIP PURCH LESS THAN \$25,000	1,598.00
08-30	GL	MNT0091112	.....	08/01/19	08/31/19	MAINTENANCE / REPAIRS	265.50
08-30	GL	RPY0091113	.....	08/01/19	08/31/19	EQUIPMENT PURCHASES	292.95
09-30	GL	MNT0091982	.....	09/01/19	09/30/19	MAINTENANCE / REPAIRS	265.50
09-30	GL	RPY0091981	.....	09/01/19	09/30/19	EQUIPMENT PURCHASES	292.95
						EQUIPMENT TOTALS:	9,970.89
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	337,766.59
						OFFICE TOTALS:	337,766.59
							1423
			INTERN ALLOWANCES				
			2019 HON. ANN KIRKPATRICK				
			INTERN ALLOWANCES				
						PERSONNEL COMPENSATION	9,322.21
						INTERN ALLOWANCES TOTALS:	9,322.21
						OFFICE TOTALS:	9,322.21
			INTERN ALLOWANCES				
			PERSONNEL COMPENSATION				
			BARTER,CORRYN E	07/01/19	08/31/19	PAID INTERN - HOUSE PROGRAM	2,541.66
			BIGGS,BENJAMIN B	09/16/19	09/30/19	PAID INTERN - HOUSE PROGRAM	500.00
			MARCEL,HENRY	09/16/19	09/30/19	PAID INTERN - HOUSE PROGRAM	900.00
			TARIQ,SAHAR F	09/17/19	09/30/19	PAID INTERN - HOUSE PROGRAM	466.67
			VANDERMILLEN,ANDREW J	07/01/19	08/31/19	PAID INTERN - HOUSE PROGRAM	2,541.66
						PERSONNEL COMPENSATION TOTALS:	6,949.99
						INTERN ALLOWANCES TOTALS:	6,949.99
						OFFICE TOTALS:	6,949.99
			MEMBERS REPRESENTATIONAL ALLOW				
			2018 HON. STEPHEN KNIGHT				
			OFFICIAL EXPENSES OF MEMBERS				
			RENT, COMMUNICATION, UTILITIES				
07-05	AP	01145966	TIME WARNER CABLE	10/28/18	11/27/18	UTILITIES	516.94

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. STEPHEN KNIGHT—Con.						
07-05	AP 01145973	TIME WARNER CABLE	12/04/18 01/04/19	UTILITIES		123.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	639.94
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	639.94
					OFFICE TOTALS:	639.94
2019 HON. RAJA KRISHNAMOORTH						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	463.01
					PERSONNEL COMPENSATION	229,283.31
					TRAVEL	11,260.55
					RENT, COMMUNICATION, UTILITIES	20,239.95
					PRINTING AND REPRODUCTION	9,488.90
					OTHER SERVICES	11,647.68
					SUPPLIES AND MATERIALS	3,147.61
					EQUIPMENT	525.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	286,056.01
					OFFICE TOTALS:	286,056.01
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-22	AP 01150801	UNITED STATES POSTAL SERVICE	06/01/19 06/30/19	FRANKED MAIL		180.54
07-31	GL FLG0090324		07/20/19 07/31/19	FRANKED MAIL		-21.05
08-21	AP 01171500	UNITED STATES POSTAL SERVICE	07/01/19 07/31/19	FRANKED MAIL		239.63
08-31	GL FLG0091168		08/20/19 08/31/19	FRANKED MAIL		-7.85
09-30	AP 01187988	UNITED STATES POSTAL SERVICE	08/01/19 08/31/19	FRANKED MAIL		71.74
					FRANKED MAIL TOTALS:	463.01
PERSONNEL COMPENSATION						
		ABRAHAM,SABEY M	07/01/19 09/30/19	DISTRICT DIRECTOR		21,249.99
		AMUNDSEN,HANNAH E	07/01/19 08/09/19	DIRECTOR OF OUTREACH		4,333.33
		AMUNDSEN,HANNAH E	08/01/19 08/09/19	DIRECTOR OF OUTREACH (OTHER COMPENSATION)		111.11
		ASSIM,ANISAH	07/01/19 07/15/19	SHARED EMPLOYEE		3,733.33
		BALDWIN,WILSON C	07/01/19 07/31/19	PRESS SECRETARY		5,166.67
		BALDWIN,WILSON C	08/01/19 09/30/19	COMMUNICATIONS DIRECTOR		10,333.34
		BANKOLE,YASMEEN O	07/01/19 09/19/19	CONSTITUENT SERVICES LIASON		8,777.77
		BASKIN,STEVEN A	07/01/19 09/30/19	PART-TIME EMPLOYEE		8,750.01
		BAXTER,JESSICA D	08/26/19 09/30/19	DIRECTOR OF OUTREACH		4,961.11
		BECHT,ANDREW M	07/01/19 09/30/19	PART-TIME EMPLOYEE		4,500.00
		CARMICHAEL,GRACE M	07/01/19 09/30/19	LEGISLATIVE CORRESPONDENT		9,749.99
		CARON,HILLARY R	07/01/19 09/22/19	LEGISLATIVE ASSISTANT		12,222.22
		DALY,HUGH E	09/03/19 09/30/19	PRESS SECRETARY		4,083.33
		DAO, TIEU D	08/01/19 08/31/19	SHARED EMPLOYEE		500.00
		DRUCKMAN,EMILY B	06/01/19 06/07/19	PRESS SECRETARY (OTHER COMPENSATION)		500.00
		KAJI,KRYSTAL C	07/16/19 07/31/19	SHARED EMPLOYEE		2,266.67

KAISSI, BRIAN O	07/01/19	09/30/19	LEGISLATIVE DIRECTOR	17,499.99
MUELLER, LAUREN E	09/23/19	09/30/19	DIGITAL MANAGER/SPEECHWRITER	1,044.44
NICKSON, MICHAEL A	07/01/19	09/30/19	SHARED EMPLOYEE	5,000.01
PAYETTE, ANDREW J	07/01/19	09/30/19	STAFF ASSISTANT	8,499.99
REIS, LESLIE A	07/01/19	09/30/19	DEPUTY DISTRICT DIRECTOR	15,000.00
SCHAUERTE, MARK	07/01/19	09/30/19	CHIEF OF STAFF	38,750.01
SHABEN, ZACHARY E	07/01/19	09/30/19	STAFF ASSISTANT	8,500.01
SHALIA, AMOL K	07/01/19	07/31/19	SCHEDULER	3,333.33
SHALIA, AMOL K	08/01/19	09/30/19	DIRECTOR OF OPERATIONS	7,916.66
SORENSEN, RACHEL	07/01/19	09/30/19	LEGISLATIVE ASSISTANT	12,500.01
ZAKARAUSSKAITE, AKVILE	07/01/19	09/30/19	CONSTITUENT SERVICES LIAISON	9,999.99

PERSONNEL COMPENSATION TOTALS: 229,283.31

TRAVEL				
07-01	AP	01143297	HON RAJA KRISHNAMOORTHY	06/10/19 06/18/19 TAXI/PARKING/TOLLS 88.20
07-01	AP	01144261	BALDWIN, WILSON C	01/07/19 01/24/19 TAXI/PARKING/TOLLS 55.47
07-01	AP	01144261	BALDWIN, WILSON C	02/26/19 02/27/19 TAXI/PARKING/TOLLS 38.47
07-01	AP	01144261	BALDWIN, WILSON C	03/21/19 03/28/19 TAXI/PARKING/TOLLS 120.58
07-01	AP	01144261	BALDWIN, WILSON C	04/02/19 04/29/19 TAXI/PARKING/TOLLS 106.11
07-01	AP	01144261	BALDWIN, WILSON C	06/19/19 06/21/19 TAXI/PARKING/TOLLS 33.98
07-01	AP	01144315	BALDWIN, WILSON C	02/12/19 02/21/19 TAXI/PARKING/TOLLS 31.86
07-01	AP	01144315	BALDWIN, WILSON C	03/05/19 03/06/19 TAXI/PARKING/TOLLS 23.62
07-01	AP	01144315	BALDWIN, WILSON C	04/19/19 04/25/19 TAXI/PARKING/TOLLS 31.96
07-01	AP	01144315	BALDWIN, WILSON C	05/01/19 05/30/19 TAXI/PARKING/TOLLS 222.93
07-01	AP	01144315	BALDWIN, WILSON C	06/04/19 06/18/19 TAXI/PARKING/TOLLS 32.98
07-01	AP	01144336	BALDWIN, WILSON C	01/14/19 01/14/19 MEALS 49.60
07-01	AP	01144336	BALDWIN, WILSON C	02/19/19 02/21/19 MEALS 160.53
07-01	AP	01144336	BALDWIN, WILSON C	06/06/19 06/14/19 TAXI/PARKING/TOLLS 57.96
07-03	AP	01138390	CCAP AUTO LEASE LTD	06/01/19 06/30/19 AUTOMOBILE LEASE -404.63
07-16	AP	01150294	CITIBANK GOV CARD SERVICE	06/05/19 06/05/19 COMMERCIAL TRANSPORTATION 42.00
07-16	AP	01150294	CITIBANK GOV CARD SERVICE	06/13/19 06/13/19 COMMERCIAL TRANSPORTATION 125.30
07-16	AP	01150294	CITIBANK GOV CARD SERVICE	06/18/19 06/18/19 COMMERCIAL TRANSPORTATION 125.30
07-16	AP	01150294	CITIBANK GOV CARD SERVICE	06/24/19 06/24/19 COMMERCIAL TRANSPORTATION 125.30
07-16	AP	01150294	CITIBANK GOV CARD SERVICE	05/06/19 05/30/19 TAXI/PARKING/TOLLS 20.00
07-16	AP	01150294	CITIBANK GOV CARD SERVICE	05/30/19 06/14/19 TAXI/PARKING/TOLLS 20.00
07-16	AP	01150294	CITIBANK GOV CARD SERVICE	06/14/19 07/07/19 TAXI/PARKING/TOLLS 20.00
07-25	AP	01157324	HON RAJA KRISHNAMOORTHY	06/15/19 06/24/19 TAXI/PARKING/TOLLS 91.50
07-25	AP	01157835	AMUNDSEN, HANNAH E	06/28/19 06/28/19 GASOLINE 16.95
07-25	AP	01157835	AMUNDSEN, HANNAH E	05/30/19 06/26/19 PRIVATE AUTO MILEAGE 99.19
07-25	AP	01157835	AMUNDSEN, HANNAH E	06/20/19 06/20/19 TAXI/PARKING/TOLLS 17.00
07-25	AP	01158051	PAYETTE, ANDREW J	06/14/19 06/14/19 GASOLINE 45.63
07-25	AP	01158051	PAYETTE, ANDREW J	05/29/19 06/17/19 PRIVATE AUTO MILEAGE 39.21
07-25	AP	01158051	PAYETTE, ANDREW J	06/17/19 06/17/19 TAXI/PARKING/TOLLS 19.50
07-25	AP	01158068	BANKOLE, YASMEEN O	06/08/19 06/08/19 GASOLINE 13.00
07-25	AP	01158068	BANKOLE, YASMEEN O	05/16/19 06/08/19 PRIVATE AUTO MILEAGE 67.57
07-25	AP	01158068	BANKOLE, YASMEEN O	05/16/19 05/16/19 TAXI/PARKING/TOLLS 2.00
07-25	AP	01158072	BANKOLE, YASMEEN O	06/17/19 07/05/19 GASOLINE 22.00
07-25	AP	01158072	BANKOLE, YASMEEN O	06/13/19 07/07/19 PRIVATE AUTO MILEAGE 109.27
07-25	AP	01158072	BANKOLE, YASMEEN O	06/26/19 07/07/19 TAXI/PARKING/TOLLS 23.20
07-26	AP	01157830	ABRAHAM, SABEY M	06/15/19 07/03/19 PRIVATE AUTO MILEAGE 92.86

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. RAJA KRISHNAMOORTH—Con.						
08-14	AP 01157826	CITIBANK GOV CARD SERVICE	07/15/19 07/15/19	COMMERCIAL TRANSPORTATION	125.30	
08-14	AP 01158748	ABRAHAM, SABEY M.	07/22/19 07/22/19	GASOLINE	21.36	
08-14	AP 01158748	ABRAHAM, SABEY M.	07/13/19 07/22/19	PRIVATE AUTO MILEAGE	79.92	
08-14	AP 01158748	ABRAHAM, SABEY M.	07/22/19 07/22/19	TAXI/PARKING/TOLLS	15.00	
08-14	AP 01161969	AMUNDSEN, HANNAH E.	07/08/19 07/26/19	GASOLINE	59.47	
08-14	AP 01161969	AMUNDSEN, HANNAH E.	07/03/19 07/22/19	PRIVATE AUTO MILEAGE	49.89	
08-14	AP 01161969	AMUNDSEN, HANNAH E.	07/05/19 07/22/19	TAXI/PARKING/TOLLS	58.00	
08-14	AP 01163231	NICKSON, MICHAEL	06/01/19 07/31/19	AUTOMOBILE LEASE	809.26	
08-16	AP 01168531	CCAP AUTO LEASE LTD	08/01/19 08/31/19	AUTOMOBILE LEASE	404.63	
08-21	AP 01166262	CITIBANK GOV CARD SERVICE	06/27/19 06/27/19	COMMERCIAL TRANSPORTATION	125.30	
08-21	AP 01166262	CITIBANK GOV CARD SERVICE	07/09/19 07/09/19	COMMERCIAL TRANSPORTATION	125.30	
08-21	AP 01166262	CITIBANK GOV CARD SERVICE	07/12/19 07/12/19	COMMERCIAL TRANSPORTATION	445.98	
08-21	AP 01166262	CITIBANK GOV CARD SERVICE	07/18/19 07/18/19	COMMERCIAL TRANSPORTATION	403.98	
08-21	AP 01166262	CITIBANK GOV CARD SERVICE	07/31/19 07/31/19	COMMERCIAL TRANSPORTATION	406.30	
08-21	AP 01166276	SHALIA, AMOL K.	08/13/19 08/13/19	MEALS	71.62	
08-21	AP 01166276	SHALIA, AMOL K.	08/13/19 08/13/19	PRIVATE AUTO MILEAGE	10.03	
08-22	AP 01161061	SORENSEN, RACHEL	07/10/19 07/11/19	TAXI/PARKING/TOLLS	24.36	
08-22	AP 01166174	CITIBANK GOV CARD SERVICE	07/23/19 07/23/19	COMMERCIAL TRANSPORTATION	125.30	
08-22	AP 01166174	CITIBANK GOV CARD SERVICE	07/26/19 07/26/19	COMMERCIAL TRANSPORTATION	125.30	
09-16	AP 01182297	CCAP AUTO LEASE LTD	09/01/19 09/30/19	AUTOMOBILE LEASE	404.63	
09-18	AP 01178334	BANKOLE, YASMEEN O.	08/11/19 08/14/19	PRIVATE AUTO MILEAGE	123.42	
09-18	AP 01178334	BANKOLE, YASMEEN O.	08/11/19 08/14/19	TAXI/PARKING/TOLLS	26.73	
09-18	AP 01178341	BANKOLE, YASMEEN O.	07/12/19 07/12/19	GASOLINE	11.00	
09-18	AP 01178341	BANKOLE, YASMEEN O.	07/12/19 08/10/19	PRIVATE AUTO MILEAGE	87.87	
09-18	AP 01178341	BANKOLE, YASMEEN O.	07/15/19 08/10/19	TAXI/PARKING/TOLLS	10.85	
09-18	AP 01178464	SCHAUERTE, MARK	07/09/19 07/23/19	COMMERCIAL TRANSPORTATION	626.50	
09-18	AP 01178464	SCHAUERTE, MARK	07/22/19 07/23/19	TAXI/PARKING/TOLLS	26.91	
09-18	AP 01178615	CARON, HILLARY R.	09/04/19 09/04/19	COMMERCIAL TRANSPORTATION	118.98	
09-18	AP 01178615	CARON, HILLARY R.	08/29/19 09/04/19	TAXI/PARKING/TOLLS	140.53	
09-18	AP 01178635	SORENSEN, RACHEL	09/05/19 09/05/19	MEALS	25.69	
09-18	AP 01178635	SORENSEN, RACHEL	09/04/19 09/06/19	TAXI/PARKING/TOLLS	164.14	
09-18	AP 01178865	PAYETTE, ANDREW J.	06/27/19 06/27/19	PRIVATE AUTO MILEAGE	7.25	
09-18	AP 01178865	PAYETTE, ANDREW J.	07/13/19 07/30/19	PRIVATE AUTO MILEAGE	102.08	
09-18	AP 01178865	PAYETTE, ANDREW J.	08/06/19 08/29/19	PRIVATE AUTO MILEAGE	83.17	
09-18	AP 01178865	PAYETTE, ANDREW J.	07/17/19 07/17/19	TAXI/PARKING/TOLLS	15.00	
09-18	AP 01178865	PAYETTE, ANDREW J.	08/15/19 08/26/19	TAXI/PARKING/TOLLS	47.69	
09-18	AP 01178869	NICKSON, MICHAEL	06/14/19 06/14/19	AUTOMOBILE LEASE	35.00	
09-18	AP 01178929	CITIBANK GOV CARD SERVICE	07/31/19 07/31/19	COMMERCIAL TRANSPORTATION	34.00	
09-18	AP 01178929	CITIBANK GOV CARD SERVICE	08/02/19 08/02/19	COMMERCIAL TRANSPORTATION	694.65	
09-18	AP 01178929	CITIBANK GOV CARD SERVICE	08/13/19 08/13/19	COMMERCIAL TRANSPORTATION	1,050.14	
09-18	AP 01178929	CITIBANK GOV CARD SERVICE	08/29/19 08/29/19	COMMERCIAL TRANSPORTATION	125.30	
09-19	AP 01172604	HON RAJA KRISHNAMOORTH	07/28/19 08/13/19	TAXI/PARKING/TOLLS	91.25	
09-19	AP 01178895	CITIBANK GOV CARD SERVICE	08/13/19 08/13/19	TAXI/PARKING/TOLLS	45.75	

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09-19	AP	01179110	CITIBANK GOV CARD SERVICE	08/13/19	08/13/19	COMMERCIAL TRANSPORTATION	398.30
09-19	AP	01179110	CITIBANK GOV CARD SERVICE	07/31/19	08/02/19	LODGING	690.63
09-20	AP	01185240	CITIBANK GOV CARD SERVICE	08/21/19	08/21/19	COMMERCIAL TRANSPORTATION	250.60
09-23	AP	01178354	SCHAUERTE, MARK	06/13/19	06/27/19	COMMERCIAL TRANSPORTATION	250.60
09-23	AP	01178354	SCHAUERTE, MARK	06/06/19	06/18/19	MEALS	50.21
09-23	AP	01178354	SCHAUERTE, MARK	06/03/19	06/06/19	TAXI/PARKING/TOLLS	42.81
09-24	AP	01179852	ABRAHAM, SABEY M.	07/29/19	08/13/19	GASOLINE	56.88
09-24	AP	01179852	ABRAHAM, SABEY M.	07/25/19	08/13/19	PRIVATE AUTO MILEAGE	149.29
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	11,260.55
07-01	AP	01144315	BALDWIN, WILSON C	02/19/19	02/19/19	UTILITIES	10.99
07-01	AP	01144336	BALDWIN, WILSON C	01/14/19	01/14/19	UTILITIES	10.99
07-01	AP	01144336	BALDWIN, WILSON C	02/21/19	02/21/19	UTILITIES	21.98
07-16	AP	01151807	1701 E WOODFIELD ROAD LLC	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,646.00
07-17	AP	01150649	AT&T CORP	06/04/19	07/03/19	TELECOMSRV/EQ/TOLL CHARGE	138.57
07-17	AP	01150707	VERIZON WIRELESS	06/05/19	07/04/19	TELECOMSRV/EQ/TOLL CHARGE	1,356.68
07-25	AP	01157715	NICKSON, MICHAEL	05/21/19	06/20/19	UTILITIES	269.33
07-25	AP	01157715	NICKSON, MICHAEL	07/03/19	08/02/19	UTILITIES	274.04
07-25	AP	01158051	PAYETTE, ANDREW J.	05/17/19	05/17/19	POSTAGE / COURIER / BOX RENTAL	58.94
07-26	AP	01157830	ABRAHAM, SABEY M.	06/13/19	07/12/19	TELECOMSRV/EQ/TOLL CHARGE	15.00
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DC TELECOM EQUIP (TRANSFER)	8.00
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DC TELECOM SERV (TRANSFER)	108.50
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DC TELECOM TOLLS (TRANSFER)	224.49
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DISTR OFF TELECOM TOLL (TRNSF)	500.29
08-14	AP	01158748	ABRAHAM, SABEY M.	07/13/19	08/12/19	TELECOMSRV/EQ/TOLL CHARGE	15.00
08-14	AP	01164713	NICKSON, MICHAEL	06/20/19	07/22/19	UTILITIES	256.02
08-14	AP	01164713	NICKSON, MICHAEL	08/03/19	09/02/19	UTILITIES	274.04
08-14	AP	01164715	1701 E WOODFIELD ROAD LLC	06/10/19	06/17/19	TEMPORARY SPACE RENTAL	100.00
08-14	AP	01164741	VERIZON WIRELESS	07/05/19	08/04/19	TELECOMSRV/EQ/TOLL CHARGE	1,356.68
08-14	AP	01164977	AT&T CORP	07/04/19	08/03/19	TELECOMSRV/EQ/TOLL CHARGE	139.13
08-16	AP	01167137	1701 E WOODFIELD ROAD LLC	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,646.00
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DC TELECOM EQUIP (TRANSFER)	8.00
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DC TELECOM SERV (TRANSFER)	108.50
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DC TELECOM TOLLS (TRANSFER)	119.32
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DISTR OFF TELECOM TOLL (TRNSF)	505.77
09-16	AP	01180907	1701 E WOODFIELD ROAD LLC	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,646.00
09-18	AP	01177668	NICKSON, MICHAEL	07/22/19	08/20/19	UTILITIES	264.91
09-18	AP	01177668	NICKSON, MICHAEL	09/03/19	10/02/19	UTILITIES	274.04
09-18	AP	01178066	AT&T CORP	08/05/19	09/03/19	TELECOMSRV/EQ/TOLL CHARGE	140.48
09-18	AP	01178349	1701 E WOODFIELD ROAD LLC	06/01/19	07/30/19	TEMPORARY SPACE RENTAL	245.00
09-18	AP	01178464	SCHAUERTE, MARK	07/09/19	07/23/19	UTILITIES	20.00
09-18	AP	01178865	PAYETTE, ANDREW J.	08/29/19	08/29/19	POSTAGE / COURIER / BOX RENTAL	25.50
09-18	AP	01179833	VERIZON WIRELESS	08/05/19	09/04/19	TELECOMSRV/EQ/TOLL CHARGE	1,357.67
09-19	AP	01178533	CITI PCARD-ROOSEVELT UNIVERSITY	08/05/19	08/05/19	TEMPORARY SPACE RENTAL	170.60
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM EQUIP (TRANSFER)	8.00
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM SERV (TRANSFER)	108.50
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM TOLLS (TRANSFER)	116.05
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DISTR OFF TELECOM TOLL (TRNSF)	506.94
09-23	AP	01178354	SCHAUERTE, MARK	06/06/19	06/18/19	UTILITIES	21.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. RAJA KRISHNAMOORTH—Con.						
09-24	AP 01179852	ABRAHAM, SABEY M.	08/13/19 09/12/19	TELECOMSRV/EQ/TOLL CHARGE		15.00
09-24	GL GRP0091750		09/01/19 09/30/19	HIR GRAPHICS (TRANSFER)		148.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	20,239.95
PRINTING AND REPRODUCTION						
07-01	AP 01144176	ACCURATE WORD LLC	04/15/19 04/15/19	PRINTING & REPRODUCTION		299.00
07-17	AP 01145461	PROVEN BUSINESS SYSTEMS LLC	05/26/19 06/25/19	PRINTING & REPRODUCTION		130.50
07-17	AP 01151170	CITI PCARD-IN CHI-TOWN PRINTING INC	06/05/19 06/05/19	PRINTING & REPRODUCTION		240.00
08-14	AP 01158863	ACCURATE WORD LLC	07/19/19 07/19/19	PRINTING & REPRODUCTION		108.75
08-14	AP 01159580	PROVEN BUSINESS SYSTEMS LLC	06/26/19 07/25/19	PRINTING & REPRODUCTION		213.64
08-14	AP 01164717	MURPHY STELLA PRODUCTIONS LLC	05/13/19 06/30/19	ADVERTISEMENTS		2,977.61
08-14	AP 01164722	MURPHY STELLA PRODUCTIONS LLC	07/08/19 08/05/19	ADVERTISEMENTS		5,000.00
08-21	AP 01166081	ACCURATE WORD LLC	08/13/19 08/13/19	PRINTING & REPRODUCTION		119.85
09-18	AP 01178506	CITI PCARD-FEDEX OFFIC18100018101	07/25/19 07/25/19	PRINTING & REPRODUCTION		91.59
09-18	AP 01178618	ACCURATE WORD LLC	09/06/19 09/06/19	PRINTING & REPRODUCTION		39.95
09-18	AP 01178623	ACCURATE WORD LLC	08/28/19 08/28/19	PRINTING & REPRODUCTION		54.90
09-18	AP 01178640	PROVEN BUSINESS SYSTEMS LLC	07/26/19 08/25/19	PRINTING & REPRODUCTION		118.11
09-24	AP 01179852	ABRAHAM, SABEY M.	07/31/19 08/30/19	ADVERTISEMENTS		95.00
					PRINTING AND REPRODUCTION TOTALS:	9,488.90
OTHER SERVICES						
07-16	AP 01152172	HOUSECALL LLC	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS		1,615.00
07-16	AP 01152622	FIRESIDE21	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS		1,835.00
07-17	AP 01151170	CITI PCARD-GEICO COMMERCIAL	05/23/19 06/22/19	INSURANCE		249.92
07-25	AP 01157715	NICKSON, MICHAEL	06/28/19 06/28/19	SECURITY SERVICE		110.00
07-25	AP 01157835	AMUNDSEN, HANNAH E.	06/26/19 06/26/19	MISCELLANEOUS OTHER SERVICES		13.00
08-14	AP 01165382	CITI PCARD-GEICO COMMERCIAL	06/24/19 08/23/19	INSURANCE		494.84
08-16	AP 01167501	HOUSECALL LLC	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS		1,615.00
08-16	AP 01167943	FIRESIDE21	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS		1,835.00
08-21	AP 01164714	CARMICHAEL, GRACE M.	08/07/19 08/08/19	TRAINING		60.00
08-21	AP 01166155	SHABEN, ZACHARY E.	08/07/19 08/08/19	TRAINING		60.00
08-22	AP 01166058	SHALIA, AMOL K.	08/07/19 08/08/19	TRAINING		60.00
09-16	AP 01181271	HOUSECALL LLC	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS		1,615.00
09-16	AP 01181713	FIRESIDE21	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS		1,835.00
09-19	AP 01178533	CITI PCARD-GEICO COMMERCIAL	08/23/19 09/23/19	INSURANCE		249.92
					OTHER SERVICES TOTALS:	11,647.68
SUPPLIES AND MATERIALS						
07-01	AP 01144336	BALDWIN, WILSON C	01/13/19 02/12/19	SOFTWARE LESS THAN \$500		84.46
07-01	AP 01144336	BALDWIN, WILSON C	02/13/19 03/12/19	SOFTWARE LESS THAN \$500		84.46
07-01	AP 01144336	BALDWIN, WILSON C	03/13/19 04/12/19	SOFTWARE LESS THAN \$500		84.46
07-01	AP 01144336	BALDWIN, WILSON C	04/13/19 05/12/19	SOFTWARE LESS THAN \$500		84.46
07-01	AP 01144336	BALDWIN, WILSON C	05/13/19 06/12/19	SOFTWARE LESS THAN \$500		84.46
07-17	AP 01151122	CITI PCARD-ADOBE CREATIVE CLOUD	06/14/19 06/14/19	SOFTWARE LESS THAN \$500		84.26
07-17	AP 01151122	CITI PCARD-AMAZON.COM M69EH6GV2 AMZN	06/11/19 06/11/19	OFFICE SUPPLIES (OUTSIDE)		14.99
07-17	AP 01151122	CITI PCARD-AMZN MKTP US M66X98MB1 AM	06/10/19 06/10/19	FOOD & BEVERAGE		32.58

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07-17	AP	01151122	CITI PCARD-AMZN MKTP US M699D0A50 AM	06/10/19	06/10/19	FOOD & BEVERAGE	50.50
07-17	AP	01151122	CITI PCARD-TRADER JOE'S #662 QPS	06/16/19	06/16/19	FOOD & BEVERAGE	32.40
07-17	AP	01151170	CITI PCARD-AMZN MKTP US M60738CR0 AM	06/04/19	06/04/19	OFFICE SUPPLIES (OUTSIDE)	9.20
07-17	AP	01151170	CITI PCARD-AMZN MKTP US M60MN4NE2 AM	06/04/19	06/04/19	FOOD & BEVERAGE	24.99
07-17	AP	01151170	CITI PCARD-AMZN MKTP US M60MN4NE2 AM	06/04/19	06/04/19	OFFICE SUPPLIES (OUTSIDE)	45.81
07-17	AP	01151170	CITI PCARD-AMZN MKTP US M63GJ7NB0 AM	06/07/19	06/07/19	OFFICE SUPPLIES (OUTSIDE)	59.44
07-17	AP	01151170	CITI PCARD-AMZN MKTP US M64G04080 AM	06/04/19	06/04/19	OFFICE SUPPLIES (OUTSIDE)	96.84
07-17	AP	01151170	CITI PCARD-AMZN Mktp US M67YT9J52	06/05/19	06/05/19	OFFICE SUPPLIES (OUTSIDE)	129.55
07-17	AP	01151170	CITI PCARD-CENTURY SPRINGS	05/16/19	06/12/19	WATER	32.99
07-17	AP	01151170	CITI PCARD-JEWEL-OSCO	06/16/19	06/16/19	FOOD & BEVERAGE	19.41
07-17	AP	01151170	CITI PCARD-ROSATI'S PIZZA	06/10/19	06/10/19	FOOD & BEVERAGE	87.11
07-17	AP	01151170	CITI PCARD-TRADER JOE'S #705 QPS	06/07/19	06/07/19	FOOD & BEVERAGE	39.82
07-25	AP	01156743	SHABEN, ZACHARY E.	07/15/19	07/15/19	FOOD & BEVERAGE	13.98
07-25	AP	01157715	NICKSON, MICHAEL	06/19/19	09/22/19	PUBLICATIONS/REFERENCE MAT'L	134.87
07-25	AP	01157835	AMUNDSEN, HANNAH E.	06/17/19	06/17/19	OFFICE SUPPLIES (OUTSIDE)	15.80
07-31	GL	FLG0090324		07/20/19	07/31/19	OFFICE SUPPLY (TRANSFER)	-75.00
07-31	GL	RMS0090326		07/01/19	07/31/19	OFFICE SUPPLY (TRANSFER)	220.59
08-14	AP	01164713	NICKSON, MICHAEL	08/21/19	08/20/20	PUBLICATIONS/REFERENCE MAT'L	99.00
08-14	AP	01164718	CITI PCARD-ADOBE CREATIVE CLOUD	07/13/19	08/12/19	SOFTWARE LESS THAN \$500	84.26
08-14	AP	01165382	CITI PCARD-AMAZON.COM MH2FF6E22 AMZN	07/02/19	07/02/19	OFFICE SUPPLIES (OUTSIDE)	18.70
08-14	AP	01165382	CITI PCARD-AMAZON.COM MH5L985S1 AMZN	07/02/19	07/02/19	FOOD & BEVERAGE	55.85
08-14	AP	01165382	CITI PCARD-AMZN Mktp US MH1JW7V50	07/12/19	07/12/19	HABITATION EXPENSE	149.80
08-14	AP	01165382	CITI PCARD-AMZN Mktp US MH60J7ZV0	07/02/19	07/02/19	FOOD & BEVERAGE	9.86
08-14	AP	01165382	CITI PCARD-AMZN Mktp US MH60J7ZV0	07/02/19	07/02/19	OFFICE SUPPLIES (OUTSIDE)	106.35
08-14	AP	01165382	CITI PCARD-CENTURY SPRINGS	07/09/19	07/09/19	WATER	46.99
08-14	AP	01165382	CITI PCARD-PANERA BREAD #608013	07/19/19	07/19/19	FOOD & BEVERAGE	80.73
08-14	AP	01165382	CITI PCARD-WHOLEFDS SCH 10276	07/10/19	07/10/19	FOOD & BEVERAGE	13.26
08-21	AP	01166153	SHALIA, AMOL K.	08/08/19	08/08/19	FOOD & BEVERAGE	4.99
08-31	GL	FLG0091168		08/20/19	08/31/19	OFFICE SUPPLY (TRANSFER)	-19.00
08-31	GL	RMS0091167		08/01/19	08/31/19	OFFICE SUPPLY (TRANSFER)	93.92
09-18	AP	01177668	NICKSON, MICHAEL	08/19/19	09/19/19	PUBLICATIONS/REFERENCE MAT'L	8.95
09-18	AP	01178506	CITI PCARD-ADOBE CREATIVE CLOUD	08/13/19	09/13/19	SOFTWARE LESS THAN \$500	84.26
09-18	AP	01178506	CITI PCARD-THEECONOMIST NEWSPAPER	07/30/19	10/26/19	PUBLICATIONS/REFERENCE MAT'L	12.72
09-19	AP	01178533	CITI PCARD-Amazon.com MA1901702	08/01/19	08/01/19	OFFICE SUPPLIES (OUTSIDE)	12.21
09-19	AP	01178533	CITI PCARD-Amazon.com MA6FM6V91	08/01/19	08/01/19	OFFICE SUPPLIES (OUTSIDE)	33.11
09-19	AP	01178533	CITI PCARD-Amazon.com MA8049GJ1	08/01/19	08/01/19	FOOD & BEVERAGE	20.48
09-19	AP	01178533	CITI PCARD-CENTURY SPRINGS	08/06/19	08/06/19	WATER	46.99
09-19	AP	01178533	CITI PCARD-OFFICEMAX/OFFICEDEPT#3360	07/31/19	07/31/19	OFFICE SUPPLIES (OUTSIDE)	49.90
09-19	AP	01178533	CITI PCARD-ROSATI'S PIZZA	08/08/19	08/08/19	FOOD & BEVERAGE	80.92
09-19	AP	01178533	CITI PCARD-TRADER JOE'S #705 QPS	07/29/19	07/29/19	FOOD & BEVERAGE	53.09
09-19	AP	01178533	CITI PCARD-WHOLEFDS SCH 10276	08/02/19	08/02/19	WATER	3.64
09-19	AP	01178533	CITI PCARD-WHOLEFDS SCH 10276	08/08/19	08/08/19	FOOD & BEVERAGE	19.88
09-30	GL	RMS0092050		09/01/19	09/30/19	OFFICE SUPPLY (TRANSFER)	484.32
SUPPLIES AND MATERIALS TOTALS:							3,147.61
EQUIPMENT							
07-31	GL	MNT0090280		07/01/19	07/31/19	MAINTENANCE / REPAIRS	175.00
08-30	GL	MNT0091112		08/01/19	08/31/19	MAINTENANCE / REPAIRS	175.00
09-30	GL	MNT0091982		09/01/19	09/30/19	MAINTENANCE / REPAIRS	175.00
EQUIPMENT TOTALS:							525.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2019 HON. RAJA KRISHNAMOORTH—Con.					OFFICIAL EXPENSES OF MEMBERS TOTALS:	286,056.01
					OFFICE TOTALS:	286,056.01
2018 HON. RAJA KRISHNAMOORTH OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
07-01	AP	01144261	BALDWIN, WILSON C	01/02/19 01/02/19 TAXI/PARKING/TOLLS		15.99
07-26	AR	AC-15403	CITIBANK	12/07/18 01/02/19 COMMERCIAL TRANSPORTATION		-117.20
					TRAVEL TOTALS:	-101.21
EQUIPMENT						
08-30	AP	01174691	CDW GOVERNMENT LLC	04/25/19 04/25/19 COMPUTER HARDW PURCH LESS THAN \$25,000		1,492.89
09-30	AP	01189253	CDW GOVERNMENT LLC	04/22/19 04/22/19 COMPUTER HARDW PURCH LESS THAN \$25,000		3,411.42
09-30	AP	01189253	CDW GOVERNMENT LLC	04/22/19 04/22/19 WARRANTIES QTY - 3		771.27
					EQUIPMENT TOTALS:	5,675.58
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	5,574.37
					OFFICE TOTALS:	5,574.37
INTERN ALLOWANCES 2019 HON. RAJA KRISHNAMOORTH INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	5,013.34
					INTERN ALLOWANCES TOTALS:	5,013.34
					OFFICE TOTALS:	5,013.34
INTERN ALLOWANCES PERSONNEL COMPENSATION						
			GEORGE-KARRON,TALIA B	07/11/19 08/21/19 PAID INTERN - HOUSE PROGRAM		2,346.67
			MICHELINI,LISA M	07/11/19 08/27/19 PAID INTERN - HOUSE PROGRAM		2,666.67
					PERSONNEL COMPENSATION TOTALS:	5,013.34
					INTERN ALLOWANCES TOTALS:	5,013.34
					OFFICE TOTALS:	5,013.34
MEMBERS REPRESENTATIONAL ALLOW 2019 HON. ANN M. KUSTER OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,434.20
					PERSONNEL COMPENSATION	700,637.40
					TRAVEL	49,549.07
					RENT, COMMUNICATION, UTILITIES	83,625.04
					PRINTING AND REPRODUCTION	1,546.02
					OTHER SERVICES	24,901.49
					SUPPLIES AND MATERIALS	9,791.17
						388.22
						238,364.97
						22,166.62
						36,851.28
						321.55
						7,639.49
						2,227.64

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EQUIPMENT	1,257.03	419.01
OFFICIAL EXPENSES OF MEMBERS TOTALS:	872,741.42	308,378.78
OFFICE TOTALS:	872,741.42	308,378.78

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
07-22	AP	01150801	UNITED STATES POSTAL SERVICE	06/01/19	06/30/19	FRANKED MAIL			124.35
07-31	GL	FLG0090324	.....	07/20/19	07/31/19	FRANKED MAIL			-12.30
08-21	AP	01171500	UNITED STATES POSTAL SERVICE	07/01/19	07/31/19	FRANKED MAIL			120.97
08-31	GL	FLG0091168	.....	08/20/19	08/31/19	FRANKED MAIL			-9.45
09-30	AP	01187988	UNITED STATES POSTAL SERVICE	08/01/19	08/31/19	FRANKED MAIL			164.65
									FRANKED MAIL TOTALS:
									388.22

PERSONNEL COMPENSATION

BRESNAHAN,BRIAN D	07/01/19	09/30/19	CONSTITUENT SERVICES REP	9,249.99
BROWN,NICHOLAS B	07/01/19	09/30/19	DISTRICT DIRECTOR	19,749.99
COOPER-WALL,SAMUEL J	07/01/19	09/30/19	LEGISLATIVE CORRESPONDENT	11,250.00
COTTON,ERIN T	07/01/19	09/30/19	CONSTITUENT SERVICES REP	9,999.99
CRONIN,SARAH A	07/01/19	09/30/19	DIGITAL MANAGER	8,750.01
DEVNEY,PATRICK J	07/01/19	09/30/19	CHIEF OF STAFF	32,499.99
EWING,MARIA R	07/01/19	09/30/19	SCHEDULER	10,499.99
FOX,JENNIFER J	07/01/19	09/30/19	COMMUNICATIONS DIRECTOR	16,250.01
GIANCOLA,THOMAS L	07/01/19	09/30/19	CONSTITUENT SVCS/OUTREACH COOR	9,666.67
GONIN,JONATHAN P	07/01/19	09/30/19	STAFF ASSISTANT	10,750.01
HARRIS,CHARLOTTE B	07/01/19	09/30/19	CONSTITUENT SERVICES REP	9,000.00
LAWSON,DION A	07/01/19	09/30/19	SHARED EMPLOYEE	1,875.00
MUNS,JENNIFER K	07/01/19	09/30/19	DIGITAL MEDIA MANAGER	11,000.01
PISANO JR,CHRISTOPHER W	07/01/19	09/30/19	LEGISLATIVE ASSISTANT	12,583.33
POLLINGER,DAWN M	07/01/19	09/30/19	CONSTITUENT SERVICE DIRECTOR	15,000.00
SALEMME,MARISA A	07/01/19	09/30/19	LEGISLATIVE ASSISTANT	14,499.99
SIDDIQUI,FAISAL	07/01/19	09/30/19	SHARED EMPLOYEE	3,240.00
SLATTERY,AMY E	07/01/19	09/30/19	DEPUTY DISTRICT DIRECTOR	13,749.99
WILLIAMS KROGMAN,TRAVIS J	07/01/19	09/30/19	LEGISLATIVE DIRECTOR	18,750.00
				PERSONNEL COMPENSATION TOTALS:
				238,364.97

TRAVEL

07-02	AP	01144934	CITIBANK GOV CARD SERVICE	06/24/19	06/24/19	COMMERCIAL TRANSPORTATION	265.30
07-02	AP	01144934	CITIBANK GOV CARD SERVICE	06/27/19	06/27/19	COMMERCIAL TRANSPORTATION	265.30
07-03	AP	01142853	CITIBANK GOV CARD SERVICE	06/07/19	06/07/19	COMMERCIAL TRANSPORTATION	265.30
07-03	AP	01142853	CITIBANK GOV CARD SERVICE	06/10/19	06/10/19	COMMERCIAL TRANSPORTATION	265.30
07-03	AP	01142853	CITIBANK GOV CARD SERVICE	06/13/19	06/13/19	COMMERCIAL TRANSPORTATION	265.30
07-03	AP	01142853	CITIBANK GOV CARD SERVICE	06/18/19	06/18/19	COMMERCIAL TRANSPORTATION	168.30
07-03	AP	01142853	CITIBANK GOV CARD SERVICE	06/21/19	06/21/19	COMMERCIAL TRANSPORTATION	265.30
07-12	AP	01143901	HARRIS, CHARLOTTE B.	05/31/19	05/31/19	PRIVATE AUTO MILEAGE	15.30
07-12	AP	01143901	HARRIS, CHARLOTTE B.	06/04/19	06/20/19	PRIVATE AUTO MILEAGE	218.34
07-12	AP	01143901	HARRIS, CHARLOTTE B.	05/03/19	05/31/19	TAXI/PARKING/TOLLS	10.50
07-12	AP	01145741	COTTON, ERIN T.	06/24/19	06/24/19	MEALS	10.34
07-12	AP	01145741	COTTON, ERIN T.	06/26/19	06/28/19	PRIVATE AUTO MILEAGE	86.76
07-12	AP	01145741	COTTON, ERIN T.	06/26/19	06/28/19	TAXI/PARKING/TOLLS	2.75
07-15	AP	01147648	GIANCOLA, THOMAS L.	05/31/19	06/19/19	PRIVATE AUTO MILEAGE	390.60
07-25	AP	01147986	MUNS, JENNIFER K.	07/08/19	07/08/19	PRIVATE AUTO MILEAGE	30.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ANN M. KUSTER—Con.						
07-25	AP 01153532	MUNS, JENNIFER K.	07/15/19 07/15/19	PRIVATE AUTO MILEAGE		21.20
07-26	AP 01147668	CITIBANK GOV CARD SERVICE	06/14/19 06/14/19	COMMERCIAL TRANSPORTATION		30.00
07-26	AP 01147668	CITIBANK GOV CARD SERVICE	06/20/19 06/20/19	MEALS		15.67
07-26	AP 01157367	CITIBANK GOV CARD SERVICE	06/03/19 06/03/19	COMMERCIAL TRANSPORTATION		265.30
07-26	AP 01157367	CITIBANK GOV CARD SERVICE	06/05/19 06/05/19	COMMERCIAL TRANSPORTATION		496.60
07-26	AP 01157367	CITIBANK GOV CARD SERVICE	06/14/19 06/14/19	COMMERCIAL TRANSPORTATION		500.30
07-26	AP 01157367	CITIBANK GOV CARD SERVICE	06/27/19 06/27/19	COMMERCIAL TRANSPORTATION		1,087.90
07-26	AP 01157367	CITIBANK GOV CARD SERVICE	06/28/19 06/28/19	COMMERCIAL TRANSPORTATION		168.30
07-26	AP 01157367	CITIBANK GOV CARD SERVICE	06/30/19 07/02/19	COMMERCIAL TRANSPORTATION		336.61
07-31	AP 01151219	COTTON, ERIN T.	07/04/19 07/15/19	PRIVATE AUTO MILEAGE		103.05
07-31	AP 01151219	COTTON, ERIN T.	07/04/19 07/04/19	TAXI/PARKING/TOLLS		10.50
07-31	AP 01156700	SLATTERY, AMY E.	07/17/19 07/17/19	PRIVATE AUTO MILEAGE		38.48
07-31	AP 01157067	BROWN, NICHOLAS B.	03/31/19 04/03/19	CAR RENTAL		95.65
07-31	AP 01157067	BROWN, NICHOLAS B.	04/03/19 04/03/19	GASOLINE		25.03
07-31	AP 01157339	GIANCOLA, THOMAS L.	07/10/19 07/19/19	PRIVATE AUTO MILEAGE		283.50
07-31	AP 01158931	BRESNAHAN, BRIAN D.	07/12/19 07/24/19	PRIVATE AUTO MILEAGE		194.49
07-31	AP 01159283	COTTON, ERIN T.	07/19/19 07/19/19	MEALS		9.49
07-31	AP 01159283	COTTON, ERIN T.	07/23/19 07/26/19	PRIVATE AUTO MILEAGE		150.26
07-31	AP 01159449	SLATTERY, AMY E.	07/23/19 07/26/19	PRIVATE AUTO MILEAGE		75.02
08-05	AP 01160942	CITIBANK GOV CARD SERVICE	07/13/19 07/14/19	LODGING		196.62
08-05	AP 01160942	CITIBANK GOV CARD SERVICE	07/15/19 07/15/19	MEALS		6.19
08-05	AP 01160942	CITIBANK GOV CARD SERVICE	07/18/19 07/18/19	MEALS		14.83
08-05	AP 01160942	CITIBANK GOV CARD SERVICE	07/23/19 07/23/19	MEALS		13.22
08-06	AP 01160956	CITIBANK GOV CARD SERVICE	06/27/19 06/27/19	COMMERCIAL TRANSPORTATION		-1,010.60
08-06	AP 01160956	CITIBANK GOV CARD SERVICE	07/09/19 07/09/19	COMMERCIAL TRANSPORTATION		168.30
08-06	AP 01160956	CITIBANK GOV CARD SERVICE	07/12/19 07/12/19	COMMERCIAL TRANSPORTATION		453.00
08-06	AP 01160956	CITIBANK GOV CARD SERVICE	07/13/19 07/13/19	COMMERCIAL TRANSPORTATION		231.30
08-06	AP 01160956	CITIBANK GOV CARD SERVICE	07/14/19 07/14/19	COMMERCIAL TRANSPORTATION		601.30
08-06	AP 01160956	CITIBANK GOV CARD SERVICE	07/15/19 07/15/19	COMMERCIAL TRANSPORTATION		265.30
08-06	AP 01160956	CITIBANK GOV CARD SERVICE	07/18/19 07/18/19	COMMERCIAL TRANSPORTATION		265.30
08-06	AP 01160956	CITIBANK GOV CARD SERVICE	07/23/19 07/23/19	COMMERCIAL TRANSPORTATION		168.30
08-06	AP 01160956	CITIBANK GOV CARD SERVICE	06/30/19 07/02/19	LODGING		341.39
08-06	AP 01160956	CITIBANK GOV CARD SERVICE	07/12/19 07/13/19	LODGING		94.00
08-06	AP 01160956	CITIBANK GOV CARD SERVICE	07/01/19 07/01/19	MEALS		42.18
08-06	AP 01160956	CITIBANK GOV CARD SERVICE	07/02/19 07/02/19	MEALS		5.18
08-06	AP 01160956	CITIBANK GOV CARD SERVICE	07/01/19 07/02/19	CAR RENTAL		90.66
08-06	AP 01160956	CITIBANK GOV CARD SERVICE	07/02/19 07/02/19	GASOLINE		28.51
08-06	AP 01160956	CITIBANK GOV CARD SERVICE	06/30/19 07/02/19	TAXI/PARKING/TOLLS		50.00
08-12	AP 01163711	GONIN, JONATHAN P.	04/01/19 04/12/19	PRIVATE AUTO MILEAGE		67.05
08-12	AP 01163712	GONIN, JONATHAN P.	05/02/19 05/23/19	PRIVATE AUTO MILEAGE		32.40
08-12	AP 01163713	GONIN, JONATHAN P.	06/03/19 06/24/19	PRIVATE AUTO MILEAGE		21.60
08-14	AP 01161918	GIANCOLA, THOMAS L.	07/23/19 08/02/19	PRIVATE AUTO MILEAGE		323.10
08-26	AP 01164727	BRESNAHAN, BRIAN D.	08/02/19 08/08/19	PRIVATE AUTO MILEAGE		114.48

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08-26	AP	01164729	SLATTERY, AMY E.	08/06/19	08/07/19	PRIVATE AUTO MILEAGE	77.90
08-26	AP	01164735	MUNS, JENNIFER K.	08/07/19	08/07/19	PRIVATE AUTO MILEAGE	32.22
08-26	AP	01166449	HARRIS, CHARLOTTE B.	07/08/19	07/31/19	PRIVATE AUTO MILEAGE	227.25
08-26	AP	01166449	HARRIS, CHARLOTTE B.	07/16/19	07/31/19	TAXI/PARKING/TOLLS	11.40
08-26	AP	01166450	HARRIS, CHARLOTTE B.	06/25/19	06/28/19	PRIVATE AUTO MILEAGE	47.70
08-26	AP	01166450	HARRIS, CHARLOTTE B.	06/04/19	06/28/19	TAXI/PARKING/TOLLS	7.70
08-26	AP	01166643	WILLIAMS KROGMAN, TRAVIS J.	08/12/19	08/14/19	MEALS	111.75
08-26	AP	01166643	WILLIAMS KROGMAN, TRAVIS J.	08/12/19	08/14/19	CAR RENTAL	41.99
08-26	AP	01166643	WILLIAMS KROGMAN, TRAVIS J.	08/14/19	08/14/19	GASOLINE	17.25
08-26	AP	01166643	WILLIAMS KROGMAN, TRAVIS J.	08/12/19	08/14/19	TAXI/PARKING/TOLLS	41.82
08-28	AP	01172152	MUNS, JENNIFER K.	08/19/19	08/19/19	PRIVATE AUTO MILEAGE	38.88
09-04	AP	01166196	COOPER-WALL, SAMUEL J.	08/07/19	08/09/19	MEALS	49.04
09-04	AP	01166196	COOPER-WALL, SAMUEL J.	08/06/19	08/10/19	CAR RENTAL	375.50
09-04	AP	01170915	COTTON, ERIN T.	08/07/19	08/07/19	MEALS	9.49
09-04	AP	01170915	COTTON, ERIN T.	08/02/19	08/15/19	PRIVATE AUTO MILEAGE	127.44
09-04	AP	01172422	CRONIN, SARAH A.	08/06/19	08/08/19	MEALS	102.21
09-04	AP	01172951	COTTON, ERIN T.	08/21/19	08/21/19	PRIVATE AUTO MILEAGE	20.34
09-11	AP	01173706	SLATTERY, AMY E.	08/22/19	08/23/19	MEALS	36.22
09-11	AP	01173706	SLATTERY, AMY E.	08/21/19	08/27/19	PRIVATE AUTO MILEAGE	208.71
09-11	AP	01173709	SALEMME, MARISA A.	08/11/19	08/12/19	LODGING	206.01
09-11	AP	01173709	SALEMME, MARISA A.	08/07/19	08/12/19	MEALS	66.86
09-11	AP	01173709	SALEMME, MARISA A.	08/11/19	08/11/19	PRIVATE AUTO MILEAGE	292.90
09-11	AP	01174368	COTTON, ERIN T.	08/27/19	08/27/19	MEALS	10.43
09-11	AP	01174368	COTTON, ERIN T.	08/27/19	08/28/19	PRIVATE AUTO MILEAGE	76.59
09-11	AP	01174368	COTTON, ERIN T.	08/27/19	08/28/19	TAXI/PARKING/TOLLS	45.50
09-11	AP	01174568	EWING, MARIA R.	08/14/19	08/28/19	MEALS	127.07
09-11	AP	01174568	EWING, MARIA R.	08/12/19	08/21/19	PRIVATE AUTO MILEAGE	260.46
09-16	AP	01176501	GIANCOLA, THOMAS L.	08/07/19	08/15/19	PRIVATE AUTO MILEAGE	194.85
09-16	AP	01176517	EWING, MARIA R.	09/03/19	09/03/19	PRIVATE AUTO MILEAGE	221.40
09-16	AP	01177126	BRESNAHAN, BRIAN D.	08/21/19	08/23/19	PRIVATE AUTO MILEAGE	145.35
09-16	AP	01177724	CITIBANK GOV CARD SERVICE	09/06/19	09/06/19	COMMERCIAL TRANSPORTATION	572.00
09-18	AP	01177278	GIANCOLA, THOMAS L.	08/21/19	09/06/19	PRIVATE AUTO MILEAGE	201.15
09-18	AP	01177930	HARRIS, CHARLOTTE B.	08/06/19	08/28/19	PRIVATE AUTO MILEAGE	122.40
09-18	AP	01177930	HARRIS, CHARLOTTE B.	08/08/19	08/28/19	TAXI/PARKING/TOLLS	4.20
09-18	AP	01178461	BROWN, NICHOLAS B.	06/06/19	06/14/19	PRIVATE AUTO MILEAGE	244.89
09-18	AP	01178461	BROWN, NICHOLAS B.	06/28/19	06/28/19	TAXI/PARKING/TOLLS	22.77
09-18	AP	01178503	BROWN, NICHOLAS B.	07/29/19	07/29/19	COMMERCIAL TRANSPORTATION	30.00
09-18	AP	01178503	BROWN, NICHOLAS B.	07/22/19	07/22/19	PRIVATE AUTO MILEAGE	226.35
09-18	AP	01178503	BROWN, NICHOLAS B.	07/29/19	07/29/19	TAXI/PARKING/TOLLS	61.91
09-18	AP	01178823	COTTON, ERIN T.	09/10/19	09/10/19	PRIVATE AUTO MILEAGE	17.91
09-18	AP	01178913	BROWN, NICHOLAS B.	08/22/19	08/23/19	MEALS	119.26
09-18	AP	01178913	BROWN, NICHOLAS B.	08/08/19	08/23/19	PRIVATE AUTO MILEAGE	295.88
09-18	AP	01178913	BROWN, NICHOLAS B.	08/23/19	08/27/19	PRIVATE AUTO MILEAGE	88.34
09-18	AP	01178913	BROWN, NICHOLAS B.	08/15/19	08/19/19	TAXI/PARKING/TOLLS	94.83
09-20	AP	01180237	PISANO JR, CHRISTOPHER W.	08/11/19	08/19/19	MEALS	137.50
09-20	AP	01180237	PISANO JR, CHRISTOPHER W.	08/12/19	08/30/19	PRIVATE AUTO MILEAGE	665.10
09-20	AP	01180242	SLATTERY, AMY E.	09/12/19	09/13/19	PRIVATE AUTO MILEAGE	49.95
09-20	AP	01180340	BRESNAHAN, BRIAN D.	09/09/19	09/13/19	PRIVATE AUTO MILEAGE	81.72
09-20	AP	01180398	GIANCOLA, THOMAS L.	09/09/19	09/13/19	PRIVATE AUTO MILEAGE	193.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ANN M. KUSTER—Con.						
09-26	AP 01185642	CITIBANK GOV CARD SERVICE	07/28/19 07/28/19	COMMERCIAL TRANSPORTATION	265.30	
09-26	AP 01185642	CITIBANK GOV CARD SERVICE	07/29/19 07/29/19	COMMERCIAL TRANSPORTATION	168.30	
09-26	AP 01185642	CITIBANK GOV CARD SERVICE	08/06/19 08/08/19	COMMERCIAL TRANSPORTATION	964.21	
09-26	AP 01185642	CITIBANK GOV CARD SERVICE	08/06/19 08/10/19	COMMERCIAL TRANSPORTATION	336.61	
09-26	AP 01185642	CITIBANK GOV CARD SERVICE	08/12/19 08/14/19	COMMERCIAL TRANSPORTATION	433.61	
09-26	AP 01185642	CITIBANK GOV CARD SERVICE	08/13/19 08/16/19	COMMERCIAL TRANSPORTATION	433.61	
09-26	AP 01185642	CITIBANK GOV CARD SERVICE	08/19/19 08/19/19	COMMERCIAL TRANSPORTATION	265.30	
09-26	AP 01185642	CITIBANK GOV CARD SERVICE	08/26/19 08/27/19	COMMERCIAL TRANSPORTATION	496.60	
09-26	AP 01185642	CITIBANK GOV CARD SERVICE	09/03/19 09/06/19	COMMERCIAL TRANSPORTATION	571.01	
09-26	AP 01185642	CITIBANK GOV CARD SERVICE	08/05/19 08/09/19	LODGING	517.51	
09-26	AP 01185642	CITIBANK GOV CARD SERVICE	08/12/19 08/13/19	LODGING	234.18	
09-26	AP 01185642	CITIBANK GOV CARD SERVICE	08/13/19 08/16/19	LODGING	333.54	
09-26	AP 01185642	CITIBANK GOV CARD SERVICE	08/21/19 08/23/19	LODGING	826.22	
09-26	AP 01185642	CITIBANK GOV CARD SERVICE	08/14/19 08/14/19	MEALS	109.90	
09-26	AP 01185642	CITIBANK GOV CARD SERVICE	08/15/19 08/15/19	MEALS	67.53	
09-26	AP 01185642	CITIBANK GOV CARD SERVICE	08/16/19 08/16/19	MEALS	26.49	
09-26	AP 01185642	CITIBANK GOV CARD SERVICE	08/12/19 08/14/19	CAR RENTAL	118.30	
09-26	AP 01185642	CITIBANK GOV CARD SERVICE	08/13/19 08/16/19	CAR RENTAL	211.30	
09-26	AP 01185642	CITIBANK GOV CARD SERVICE	09/03/19 09/06/19	CAR RENTAL	227.33	
09-26	AP 01185642	CITIBANK GOV CARD SERVICE	08/15/19 08/15/19	GASOLINE	19.58	
09-26	AP 01185642	CITIBANK GOV CARD SERVICE	08/16/19 08/16/19	GASOLINE	24.05	
09-26	AP 01185642	CITIBANK GOV CARD SERVICE	08/13/19 08/13/19	TAXI/PARKING/TOLLS	18.78	
09-26	AP 01185642	CITIBANK GOV CARD SERVICE	08/16/19 08/16/19	TAXI/PARKING/TOLLS	19.49	
				TRAVEL TOTALS:	22,166.62	
RENT, COMMUNICATION, UTILITIES						
07-15	AP 01148518	CITI PCARD-COMCAST BOSTON CS 1X	05/22/19 06/21/19	UTILITIES	37.32	
07-15	AP 01148528	CITI PCARD-SPECTROTEL HOLDING COMPAN	05/01/19 05/31/19	TELECOMSRV/EQ/TOLL CHARGE	249.04	
07-16	AP 01151708	STELLA A CIBOROWSKI FAMILY TRUST	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,300.00	
07-16	AP 01151709	170-186 LIMITED PARTNERSHIP	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,000.00	
07-16	AP 01151710	UNION HALL COMPANY	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)	425.00	
07-18	GL HRS0089952		06/01/19 06/30/19	RECORDING - (TRANSFER)	105.00	
07-25	AP 01151228	EVERSOURCE	06/11/19 07/11/19	UTILITIES	72.36	
07-26	GL EMS0090172		06/01/19 06/30/19	DC TELECOM EQUIP (TRANSFER)	32.00	
07-26	GL EMS0090172		06/01/19 06/30/19	DC TELECOM SERV (TRANSFER)	118.00	
07-26	GL EMS0090172		06/01/19 06/30/19	DC TELECOM TOLLS (TRANSFER)	524.88	
07-26	GL EMS0090172		06/01/19 06/30/19	DISTR OFF TELECOM EQ (TRANSF)	42.29	
08-02	AP 01160992	CITI PCARD-SPECTROTEL HOLDING COMPAN	05/22/19 06/21/19	TELECOMSRV/EQ/TOLL CHARGE	289.17	
08-02	AP 01160992	CITI PCARD-SPECTROTEL HOLDING COMPAN	06/01/19 07/31/19	TELECOMSRV/EQ/TOLL CHARGE	501.52	
08-02	AP 01160992	CITI PCARD-SPECTROTEL HOLDING COMPAN	06/22/19 08/21/19	TELECOMSRV/EQ/TOLL CHARGE	586.11	
08-06	AP 01160962	CITI PCARD-COMCAST CABLE COMM	06/22/19 07/21/19	UTILITIES	37.32	
08-06	AP 01160962	CITI PCARD-TWC NATIONAL BUSINESS	07/01/19 07/31/19	UTILITIES	529.92	
08-14	AP 01162257	CCS INC	07/23/19 07/24/19	TELECOMSRV/EQ/TOLL CHARGE	5,950.00	
08-16	AP 01167039	STELLA A CIBOROWSKI FAMILY TRUST	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,300.00	

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08-16	AP	01167040	170-186 LIMITED PARTNERSHIP	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
08-16	AP	01167041	UNION HALL COMPANY	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	425.00
08-20	AP	01171646	FEDEX BILLING ONLINE	04/09/19	04/09/19	POSTAGE / COURIER / BOX RENTAL	9.56
08-20	AP	01171646	FEDEX BILLING ONLINE	04/23/19	04/23/19	POSTAGE / COURIER / BOX RENTAL	19.79
08-20	AP	01171646	FEDEX BILLING ONLINE	05/14/19	05/14/19	POSTAGE / COURIER / BOX RENTAL	42.61
08-20	AP	01171646	FEDEX BILLING ONLINE	05/28/19	05/28/19	POSTAGE / COURIER / BOX RENTAL	8.84
08-20	AP	01171646	FEDEX BILLING ONLINE	06/04/19	06/04/19	POSTAGE / COURIER / BOX RENTAL	5.14
08-20	AP	01171646	FEDEX BILLING ONLINE	06/11/19	06/11/19	POSTAGE / COURIER / BOX RENTAL	17.02
08-20	AP	01171646	FEDEX BILLING ONLINE	06/25/19	06/25/19	POSTAGE / COURIER / BOX RENTAL	23.40
08-20	AP	01171646	FEDEX BILLING ONLINE	07/02/19	07/02/19	POSTAGE / COURIER / BOX RENTAL	28.27
08-20	AP	01171646	FEDEX BILLING ONLINE	07/16/19	07/16/19	POSTAGE / COURIER / BOX RENTAL	9.70
08-27	GL	HRS0090975		07/01/19	07/31/19	RECORDING - (TRANSFER)	210.00
08-29	GL	EMS0091058		07/01/19	07/31/19	DC TELECOM EQUIP (TRANSFER)	32.00
08-29	GL	EMS0091058		07/01/19	07/31/19	DC TELECOM SERV (TRANSFER)	118.00
08-29	GL	EMS0091058		07/01/19	07/31/19	DC TELECOM TOLLS (TRANSFER)	1,034.59
08-29	GL	EMS0091058		07/01/19	07/31/19	DISTR OFF TELECOM EQ (TRANSF)	42.29
09-04	AP	01166765	EVERSOURCE	07/11/19	08/12/19	UTILITIES	90.75
09-16	AP	01180811	STELLA A CIBOROWSKI FAMILY TRUST	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,300.00
09-16	AP	01180812	170-186 LIMITED PARTNERSHIP	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
09-16	AP	01180813	UNION HALL COMPANY	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	425.00
09-20	GL	EMS0091659		08/01/19	08/31/19	DC TELECOM EQUIP (TRANSFER)	32.00
09-20	GL	EMS0091659		08/01/19	08/31/19	DC TELECOM SERV (TRANSFER)	118.00
09-20	GL	EMS0091659		08/01/19	08/31/19	DC TELECOM TOLLS (TRANSFER)	517.07
09-20	GL	EMS0091659		08/01/19	08/31/19	DISTR OFF TELECOM EQ (TRANSF)	42.29
09-23	AP	01182439	CITI PCARD-CONSOLIDATED COMM NNE	01/18/19	08/17/19	TELECOMSRV/EQ/TOLL CHARGE	1,570.48
09-23	AP	01182439	CITI PCARD-FONALITY	08/22/19	09/22/19	TELECOMSRV/EQ/TOLL CHARGE	352.49
09-23	AP	01182439	CITI PCARD-VZWLSS IVR VB	03/24/19	04/23/19	TELECOMSRV/EQ/TOLL CHARGE	308.90
09-23	AP	01182439	CITI PCARD-VZWLSS IVR VB	04/24/19	05/23/19	TELECOMSRV/EQ/TOLL CHARGE	1,253.52
09-23	AP	01182439	CITI PCARD-VZWLSS IVR VB	05/24/19	06/23/19	TELECOMSRV/EQ/TOLL CHARGE	1,825.83
09-23	AP	01182439	CITI PCARD-VZWLSS IVR VB	06/24/19	07/23/19	TELECOMSRV/EQ/TOLL CHARGE	1,253.87
09-23	AP	01182439	CITI PCARD-VZWLSS IVR VB	07/24/19	08/23/19	TELECOMSRV/EQ/TOLL CHARGE	1,071.08
09-23	AP	01182462	CITI PCARD-COMCAST CABLE COMM	07/22/19	08/21/19	UTILITIES	37.32
09-23	AP	01182462	CITI PCARD-TOWN OF PELHAM	07/31/19	07/31/19	TEMPORARY SPACE RENTAL	235.00
09-23	AP	01182462	CITI PCARD-TOWN OF PELHAM SERVICE F	07/31/19	07/31/19	TEMPORARY SPACE RENTAL	6.58
09-23	AP	01182462	CITI PCARD-TWC NATIONAL BUSINESS	08/01/19	08/31/19	UTILITIES	264.96
09-24	GL	GRP0091750		09/01/19	09/30/19	HIR GRAPHICS (TRANSFER)	20.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	36,851.28
			PRINTING AND REPRODUCTION				
07-11	AP	01144738	ACCURATE WORD LLC	06/19/19	06/19/19	PRINTING & REPRODUCTION	29.95
07-18	AP	01149525	ACCURATE WORD LLC	07/03/19	07/03/19	PRINTING & REPRODUCTION	54.90
07-30	AP	01158209	ACCURATE WORD LLC	07/19/19	07/19/19	PRINTING & REPRODUCTION	79.90
07-30	AP	01158707	ACCURATE WORD LLC	06/10/19	06/10/19	PRINTING & REPRODUCTION	96.85
08-26	AP	01165982	ACCURATE WORD LLC	08/09/19	08/09/19	PRINTING & REPRODUCTION	39.95
09-23	AP	01182462	CITI PCARD-THE TELEGRAPH	07/22/19	08/21/19	PRINTING & REPRODUCTION	10.00
09-23	AP	01182462	CITI PCARD-THE TELEGRAPH	08/15/19	08/15/19	PRINTING & REPRODUCTION	10.00
						PRINTING AND REPRODUCTION TOTALS:	321.55
			OTHER SERVICES				
07-12	AP	01146275	PARAGON BUSINESS SERVICES LLC	06/01/19	06/30/19	JANITORIAL AND MAINT SERV	204.00
07-16	AP	01152467	LEIDOS DIGITAL SOLUTIONS INC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ANN M. KUSTER—Con.						
07-23	AP 01153739	EXTRA CARE CLEANING SERVICE LLC	06/01/19 06/30/19	JANITORIAL AND MAINT SERV		150.00
08-02	AP 01160992	CITI PCARD-FONALITY	07/22/19 08/22/19	NON-TECHNOLOGY SERVICE CONTR		352.50
08-12	AP 01162337	EXTRA CARE CLEANING SERVICE LLC	05/01/19 05/31/19	JANITORIAL AND MAINT SERV		150.00
08-12	AP 01162596	EXTRA CARE CLEANING SERVICE LLC	07/01/19 07/31/19	JANITORIAL AND MAINT SERV		150.00
08-12	AP 01162668	NASHUA POLICE DEPARTMENT	07/08/19 07/20/19	SECURITY SERVICE		75.00
08-16	AP 01167789	LEIDOS DIGITAL SOLUTIONS INC	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
08-26	AP 01164736	PARAGON BUSINESS SERVICES LLC	07/01/19 07/31/19	JANITORIAL AND MAINT SERV		204.00
09-11	AP 01173748	CITY OF BERLIN	08/22/19 08/22/19	SECURITY SERVICE		260.00
09-16	AP 01176913	PARAGON BUSINESS SERVICES LLC	08/01/19 08/31/19	JANITORIAL AND MAINT SERV		255.00
09-16	AP 01181559	LEIDOS DIGITAL SOLUTIONS INC	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
09-18	AP 01176358	EXTRA CARE CLEANING SERVICE LLC	08/01/19 08/31/19	JANITORIAL AND MAINT SERV		150.00
09-18	AP 01178823	COTTON, ERIN T.	09/04/19 09/04/19	JANITORIAL AND MAINT SERV		3.99
					OTHER SERVICES TOTALS:	7,639.49
SUPPLIES AND MATERIALS						
07-03	AP 01147054	OFFICE DEPOT INC	05/29/19 05/29/19	OFFICE SUPPLIES (OUTSIDE)		207.95
07-05	AP 01147596	OFFICE DEPOT INC	05/06/19 05/06/19	OFFICE SUPPLIES (OUTSIDE)		105.32
07-12	AP 01144756	SALEMME, MARISA A.	06/20/19 06/20/19	OFFICE SUPPLIES (OUTSIDE)		54.14
07-15	AP 01148518	CITI PCARD-READYREFRESH BY NESTLE	05/23/19 06/22/19	WATER		100.16
07-15	AP 01148518	CITI PCARD-READYREFRESH BY NESTLE	05/25/19 06/24/19	WATER		6.05
07-15	AP 01148518	CITI PCARD-READYREFRESH BY NESTLE	05/23/19 06/22/19	OFFICE SUPPLIES (OUTSIDE)		3.99
07-15	AP 01148528	CITI PCARD-READYREFRESH BY NESTLE	05/20/19 05/20/19	WATER		100.16
07-15	AP 01148528	CITI PCARD-READYREFRESH BY NESTLE	05/20/19 05/20/19	OFFICE SUPPLIES (OUTSIDE)		3.99
07-26	AP 01157367	CITIBANK GOV CARD SERVICE	06/22/19 07/22/19	SOFTWARE LESS THAN \$500		348.84
07-31	GL FLG0090324	.....	07/20/19 07/31/19	OFFICE SUPPLY (TRANSFER)		-115.20
07-31	GL RMS0090326	.....	07/01/19 07/31/19	OFFICE SUPPLY (TRANSFER)		239.85
08-02	AP 01160992	CITI PCARD-APL ITUNES.COM/BILL	07/16/19 08/15/19	PUBLICATIONS/REFERENCE MAT'L		1.05
08-06	AP 01160962	CITI PCARD-The Keene Sentinel	07/22/19 07/21/20	PUBLICATIONS/REFERENCE MAT'L		51.48
08-26	AP 01166001	W B MASON COMPANY INC	05/02/19 05/02/19	OFFICE SUPPLIES (OUTSIDE)		249.00
08-27	AP 01166000	W B MASON COMPANY INC	04/19/19 04/19/19	OFFICE SUPPLIES (OUTSIDE)		149.00
08-28	AP 01173998	OFFICE DEPOT INC	07/25/19 07/25/19	OFFICE SUPPLIES (OUTSIDE)		101.94
08-28	AP 01173998	OFFICE DEPOT INC	07/26/19 07/26/19	OFFICE SUPPLIES (OUTSIDE)		2.79
08-31	GL FLG0091168	.....	08/20/19 08/31/19	OFFICE SUPPLY (TRANSFER)		-20.00
08-31	GL RMS0091167	.....	08/01/19 08/31/19	OFFICE SUPPLY (TRANSFER)		52.13
09-11	AP 01173706	SLATTERY, AMY E.	08/21/19 08/21/19	FOOD & BEVERAGE		35.32
09-16	AP 01176357	EWING, MARIA R.	05/03/19 05/03/19	OFFICE SUPPLIES (OUTSIDE)		59.35
09-18	AP 01178461	BROWN, NICHOLAS B.	06/19/19 06/19/19	LEGISLATIVE PLNNG FOOD AND BEV		53.65
09-23	AP 01182439	CITI PCARD-APL ITUNES.COM/BILL	08/15/19 09/15/19	PUBLICATIONS/REFERENCE MAT'L		1.05
09-23	AP 01182462	CITI PCARD-PERSONAL PAYMENT	06/23/19 06/23/19	FOOD & BEVERAGE		-18.57
09-23	AP 01182462	CITI PCARD-READYREFRESH BY NESTLE	06/23/19 07/22/19	WATER		108.16
09-23	AP 01182462	CITI PCARD-READYREFRESH BY NESTLE	07/23/19 08/22/19	WATER		108.16
09-23	AP 01182462	CITI PCARD-READYREFRESH BY NESTLE	06/23/19 07/22/19	OFFICE SUPPLIES (OUTSIDE)		4.99
09-23	AP 01182462	CITI PCARD-READYREFRESH BY NESTLE	06/25/19 07/24/19	OFFICE SUPPLIES (OUTSIDE)		182.04
09-23	AP 01182462	CITI PCARD-READYREFRESH BY NESTLE	07/23/19 08/22/19	OFFICE SUPPLIES (OUTSIDE)		4.99

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09-23	AP	01182462	CITI PCARD-TST WORKS 4445024093120	06/23/19	07/22/19	FOOD & BEVERAGE	18.57	
09-30	GL	RMS0092050	.....	09/01/19	09/30/19	OFFICE SUPPLY (TRANSFER)	27.29
							SUPPLIES AND MATERIALS TOTALS:	2,227.64
EQUIPMENT								
07-31	GL	MNT0090280	.....	07/01/19	07/31/19	MAINTENANCE / REPAIRS	139.67
08-30	GL	MNT0091112	.....	08/01/19	08/31/19	MAINTENANCE / REPAIRS	139.67
09-30	GL	MNT0091982	.....	09/01/19	09/30/19	MAINTENANCE / REPAIRS	139.67
							EQUIPMENT TOTALS:	419.01
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	308,378.78
							OFFICE TOTALS:	308,378.78

2018 HON. ANN M. KUSTER
OFFICIAL EXPENSES OF MEMBERS

TRAVEL								
07-08	AP	01145814	SIDDIQUI,FAISAL	03/19/18	03/19/18	MEALS	20.10	
07-08	AP	01145814	SIDDIQUI,FAISAL	03/19/18	03/19/18	CAR RENTAL	61.38	
07-08	AP	01145814	SIDDIQUI,FAISAL	03/19/18	03/19/18	GASOLINE	18.00	
07-08	AP	01145814	SIDDIQUI,FAISAL	03/19/18	03/19/18	TAXI/PARKING/TOLLS	17.95	
07-08	AP	01145818	SIDDIQUI,FAISAL	07/12/18	07/13/18	LODGING	132.98	
07-08	AP	01145818	SIDDIQUI,FAISAL	07/12/18	07/13/18	MEALS	50.54	
07-08	AP	01145818	SIDDIQUI,FAISAL	07/12/18	07/13/18	CAR RENTAL	122.74	
07-08	AP	01145818	SIDDIQUI,FAISAL	07/13/18	07/13/18	GASOLINE	35.67	
07-08	AP	01145818	SIDDIQUI,FAISAL	07/12/18	07/13/18	TAXI/PARKING/TOLLS	27.00	
07-15	AP	01145816	SIDDIQUI,FAISAL	06/28/18	06/29/18	LODGING	111.18	
07-15	AP	01145816	SIDDIQUI,FAISAL	06/28/18	06/29/18	MEALS	53.63	
07-15	AP	01145816	SIDDIQUI,FAISAL	06/28/18	06/29/18	CAR RENTAL	122.74	
07-15	AP	01145816	SIDDIQUI,FAISAL	06/29/18	06/29/18	GASOLINE	12.56	
07-15	AP	01145816	SIDDIQUI,FAISAL	06/28/18	06/29/18	TAXI/PARKING/TOLLS	35.90	
07-18	AR	AC-15308	CITIBANK	11/30/18	01/02/19	COMMERCIAL TRANSPORTATION	-265.30	
							TRAVEL TOTALS:	557.07
SUPPLIES AND MATERIALS								
08-27	AP	01165069	W B MASON COMPANY INC	12/28/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	574.00	
08-27	AP	01165998	W B MASON COMPANY INC	12/20/18	12/20/18	OFFICE SUPPLIES (OUTSIDE)	78.00	
08-27	AP	01165999	W B MASON COMPANY INC	12/27/18	12/27/18	OFFICE SUPPLIES (OUTSIDE)	174.00	
08-27	AP	01166003	W B MASON COMPANY INC	12/21/18	12/21/18	OFFICE SUPPLIES (OUTSIDE)	1,311.00	
08-27	AP	01166005	W B MASON COMPANY INC	12/03/18	12/03/18	OFFICE SUPPLIES (OUTSIDE)	1,816.99	
09-17	AP	01176381	W B MASON COMPANY INC	06/28/18	06/28/18	OFFICE SUPPLIES (OUTSIDE)	395.00	
09-17	AP	01176384	W B MASON COMPANY INC	10/30/18	10/30/18	OFFICE SUPPLIES (OUTSIDE)	790.00	
09-17	AP	01176385	W B MASON COMPANY INC	11/06/18	11/06/18	OFFICE SUPPLIES (OUTSIDE)	2,260.00	
09-17	AP	01176388	W B MASON COMPANY INC	12/03/18	12/03/18	OFFICE SUPPLIES (OUTSIDE)	1,091.50	
09-17	AP	01176389	W B MASON COMPANY INC	12/07/18	12/07/18	OFFICE SUPPLIES (OUTSIDE)	169.00	
09-17	AP	01176391	W B MASON COMPANY INC	12/10/18	12/10/18	OFFICE SUPPLIES (OUTSIDE)	918.00	
09-17	AP	01176393	W B MASON COMPANY INC	12/19/18	12/19/18	OFFICE SUPPLIES (OUTSIDE)	2,025.00	
09-18	AP	01176383	W B MASON COMPANY INC	07/02/18	07/02/18	OFFICE SUPPLIES (OUTSIDE)	291.50	
							SUPPLIES AND MATERIALS TOTALS:	11,893.99
EQUIPMENT								
08-16	AP	01166904	DAMLIC CORPORATION	01/25/19	01/25/19	OFFICE EQUIP PURCH LESS THAN \$25,000	2,712.80	
08-23	AP	E0660801	W B MASON COMPANY INC	11/02/18	11/02/18	COMPUTER HARDW PURCH LESS THAN \$25,000	8,393.00	
08-27	AP	01166005	W B MASON COMPANY INC	12/03/18	12/03/18	WARRANTIES	226.26	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. ANN M. KUSTER—Con.						
09-04	AP 01166006	W B MASON COMPANY INC	11/08/18 11/08/18	COMPUTR SOFTW OPER LS LESS THAN \$10,000		949.00
09-17	AP 01176391	W B MASON COMPANY INC	12/10/18 12/10/18	WARRANTIES		198.00
					EQUIPMENT TOTALS:	12,479.06
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	24,930.12
					OFFICE TOTALS:	24,930.12
2017 HON. ANN M. KUSTER						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
07-09	AP 01145809	SIDDIQUI,FAISAL	01/26/17 01/27/17	COMMERCIAL TRANSPORTATION		381.88
07-09	AP 01145809	SIDDIQUI,FAISAL	01/26/17 01/27/17	LODGING		111.18
07-09	AP 01145809	SIDDIQUI,FAISAL	01/27/17 01/27/17	MEALS		29.28
07-09	AP 01145809	SIDDIQUI,FAISAL	01/26/17 01/27/17	CAR RENTAL		95.02
07-09	AP 01145809	SIDDIQUI,FAISAL	01/27/17 01/27/17	GASOLINE		9.13
07-09	AP 01145809	SIDDIQUI,FAISAL	01/24/17 01/27/17	TAXI/PARKING/TOLLS		25.00
					TRAVEL TOTALS:	651.49
SUPPLIES AND MATERIALS						
07-05	AP 01145812	SIDDIQUI,FAISAL	05/22/17 05/22/17	OFFICE SUPPLIES (OUTSIDE)		66.60
07-08	AP 01145811	SIDDIQUI,FAISAL	04/04/17 04/04/17	OFFICE SUPPLIES (OUTSIDE)		16.97
07-09	AP 01145809	SIDDIQUI,FAISAL	01/27/17 01/27/17	OFFICE SUPPLIES (OUTSIDE)		156.80
					SUPPLIES AND MATERIALS TOTALS:	240.37
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	891.86
					OFFICE TOTALS:	891.86
INTERN ALLOWANCES						
2019 HON. ANN M. KUSTER						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	9,314.68
					INTERN ALLOWANCES TOTALS:	9,314.68
					OFFICE TOTALS:	9,314.68
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		CARON,NICHOLAS F	08/05/19 09/30/19	PAID INTERN - HOUSE PROGRAM		1,866.67
		CLANCY,KYLIE B	07/01/19 08/02/19	PAID INTERN - HOUSE PROGRAM		1,066.67
		GONCHER,WILLIAM F	07/01/19 08/31/19	PAID INTERN - HOUSE PROGRAM		2,000.00
		GONCHER,WILLIAM F	09/01/19 09/26/19	OVERSIGHT COUNSEL		-500.00
		LOW, PHOEBE G.	09/13/19 09/25/19	PAID INTERN - HOUSE PROGRAM		381.33
		SILVIA-CHANDLEY,ELIZABETH S	07/01/19 08/08/19	PAID INTERN - HOUSE PROGRAM		1,266.67
					PERSONNEL COMPENSATION TOTALS:	6,081.34
					INTERN ALLOWANCES TOTALS:	6,081.34
					OFFICE TOTALS:	6,081.34

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MEMBERS REPRESENTATIONAL ALLOW
 2019 HON. DAVID KUSTOFF
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,997.84	913.51
PERSONNEL COMPENSATION	660,005.92	231,286.07
TRAVEL	45,986.58	18,715.57
RENT, COMMUNICATION, UTILITIES	64,960.11	24,531.98
PRINTING AND REPRODUCTION	7,478.16	753.20
OTHER SERVICES	30,861.00	10,287.00
SUPPLIES AND MATERIALS	16,389.99	1,208.90
EQUIPMENT	1,485.00	495.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	830,164.60	288,191.23
OFFICE TOTALS:	830,164.60	288,191.23

OFFICIAL EXPENSES OF MEMBERS
 FRANKED MAIL

07-22	AP	01150801	UNITED STATES POSTAL SERVICE	06/01/19	06/30/19	FRANKED MAIL	127.41
07-31	GL	FLG0090324	UNITED STATES POSTAL SERVICE	07/20/19	07/31/19	FRANKED MAIL	-32.75
08-21	AP	01171500	UNITED STATES POSTAL SERVICE	07/01/19	07/31/19	FRANKED MAIL	318.27
08-21	AP	01172015	UNITED STATES POSTAL SERVICE	07/01/19	07/31/19	FRANKED MAIL	164.73
08-31	GL	FLG0091168	UNITED STATES POSTAL SERVICE	08/20/19	08/31/19	FRANKED MAIL	-20.80
09-30	AP	01187988	UNITED STATES POSTAL SERVICE	08/01/19	08/31/19	FRANKED MAIL	96.61
09-30	AP	01188225	UNITED STATES POSTAL SERVICE	08/01/19	08/31/19	FRANKED MAIL	312.84
09-30	GL	FLG0092059	UNITED STATES POSTAL SERVICE	09/20/19	09/30/19	FRANKED MAIL	-52.80
						FRANKED MAIL TOTALS:	913.51

PERSONNEL COMPENSATION

ALLEN SHIRES, DEBBIE J.	07/01/19	09/30/19	CASEWORKER	13,749.99
CLARKE, DAVID B.	08/02/19	09/30/19	STAFF ASSISTANT	4,425.00
COURTNEY, WILLIAM B.	07/01/19	08/09/19	STAFF ASSISTANT	7,925.00
DUNAVANT, MARIANNE P.	07/01/19	09/30/19	DISTRICT DIRECTOR	17,499.99
FOCHT, LOUIS M.	07/01/19	09/30/19	STAFF ASSISTANT	7,500.00
GOODMAN, ELIANA F.	07/01/19	09/30/19	LEGISLATIVE ASSISTANT	11,250.00
HOGIN, ANDREW H.	07/01/19	09/30/19	SENIOR LEGISLATIVE ASSISTANT	17,499.99
JACKSON III, EDWARD S.	07/01/19	09/30/19	REGIONAL DIRECTOR	12,500.01
JOHNSON, KEVIN A.	07/01/19	09/06/19	FIELD REPRESENTATIVE	9,166.67
KELLY, KATHARINE M.	07/01/19	09/30/19	COMMUNICATIONS DIRECTOR	17,499.99
KOLAR, JACOB.	07/01/19	09/30/19	SPECIAL ASSISTANT	8,750.01
MELVIN, JUSTIN E.	07/01/19	09/30/19	LEGISLATIVE DIRECTOR	21,249.99
NEWMAN, JOHN S.	07/01/19	09/24/19	STAFF ASSISTANT	8,166.67
OKONIEWSKI, ANDERSON B.	07/01/19	09/30/19	DIRECTOR OF SCHEDULING & OPERA	16,250.01
ROGERS, LAUREN I.	07/01/19	09/30/19	FIELD REPRESENTATIVE	11,250.00
RUHLEN, MARY E.	07/01/19	09/30/19	FINANCIAL ADMINISTRATOR	4,500.00
THREADGILL, TYLER B.	07/01/19	09/30/19	CHIEF OF STAFF	42,102.75
			PERSONNEL COMPENSATION TOTALS:	231,286.07

TRAVEL

07-02	AP	01145594	ROGERS, LAUREN I.	06/04/19	06/26/19	PRIVATE AUTO MILEAGE	413.55
07-03	AP	01145603	JACKSON III, EDWARD S.	06/17/19	06/28/19	PRIVATE AUTO MILEAGE	347.58
07-16	AP	01149061	CITIBANK GOV CARD SERVICE	06/03/19	06/03/19	COMMERCIAL TRANSPORTATION	172.30
07-16	AP	01149061	CITIBANK GOV CARD SERVICE	06/05/19	06/05/19	COMMERCIAL TRANSPORTATION	270.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. DAVID KUSTOFF—Con.						
07-16	AP 01149061	CITIBANK GOV CARD SERVICE	06/10/19 06/10/19	COMMERCIAL TRANSPORTATION	172.30	
07-16	AP 01149061	CITIBANK GOV CARD SERVICE	06/13/19 06/13/19	COMMERCIAL TRANSPORTATION	172.30	
07-16	AP 01149061	CITIBANK GOV CARD SERVICE	06/18/19 06/18/19	COMMERCIAL TRANSPORTATION	172.30	
07-16	AP 01149061	CITIBANK GOV CARD SERVICE	06/21/19 06/21/19	COMMERCIAL TRANSPORTATION	172.30	
07-16	AP 01149061	CITIBANK GOV CARD SERVICE	06/24/19 06/24/19	COMMERCIAL TRANSPORTATION	134.30	
07-16	AP 01149061	CITIBANK GOV CARD SERVICE	06/26/19 06/26/19	COMMERCIAL TRANSPORTATION	172.30	
07-16	AP 01149061	CITIBANK GOV CARD SERVICE	06/27/19 06/28/19	COMMERCIAL TRANSPORTATION	351.81	
07-16	AP 01149300	DUNAVANT, MARIANNE	05/02/19 05/30/19	PRIVATE AUTO MILEAGE	999.90	
07-16	AP 01149300	DUNAVANT, MARIANNE	06/04/19 06/11/19	PRIVATE AUTO MILEAGE	170.10	
07-19	AP 01150461	JACKSON III, EDWARD S.	07/01/19 07/11/19	PRIVATE AUTO MILEAGE	242.87	
08-05	AP 01159440	THREADGILL, TYLER	06/27/19 07/22/19	TAXI/PARKING/TOLLS	177.56	
08-05	AP 01159542	JOHNSON, KEVIN A.	06/03/19 06/27/19	PRIVATE AUTO MILEAGE	448.20	
08-05	AP 01159563	ALLEN SHIRES, DEBBIE J.	07/15/19 07/15/19	PRIVATE AUTO MILEAGE	69.75	
08-13	AP 01164238	JACKSON III, EDWARD S.	07/15/19 07/30/19	PRIVATE AUTO MILEAGE	380.07	
08-13	AP 01164284	KOLAR, JACOB	07/03/19 07/31/19	PRIVATE AUTO MILEAGE	268.20	
08-22	AP 01164723	CITIBANK GOV CARD SERVICE	07/01/19 07/01/19	COMMERCIAL TRANSPORTATION	344.60	
08-22	AP 01164723	CITIBANK GOV CARD SERVICE	07/03/19 07/03/19	COMMERCIAL TRANSPORTATION	-172.30	
08-22	AP 01164723	CITIBANK GOV CARD SERVICE	07/09/19 07/09/19	COMMERCIAL TRANSPORTATION	172.30	
08-22	AP 01164723	CITIBANK GOV CARD SERVICE	07/18/19 07/18/19	COMMERCIAL TRANSPORTATION	172.30	
08-22	AP 01164723	CITIBANK GOV CARD SERVICE	07/21/19 07/21/19	COMMERCIAL TRANSPORTATION	274.30	
08-22	AP 01164723	CITIBANK GOV CARD SERVICE	07/22/19 07/22/19	COMMERCIAL TRANSPORTATION	172.30	
08-22	AP 01164723	CITIBANK GOV CARD SERVICE	07/23/19 07/23/19	COMMERCIAL TRANSPORTATION	172.30	
08-22	AP 01164723	CITIBANK GOV CARD SERVICE	09/09/19 09/09/19	COMMERCIAL TRANSPORTATION	172.30	
08-22	AP 01164723	CITIBANK GOV CARD SERVICE	06/27/19 06/28/19	LODGING	144.48	
08-22	AP 01164723	CITIBANK GOV CARD SERVICE	07/21/19 07/22/19	LODGING	144.48	
08-22	AP 01171004	FOCHT, LOUIS M.	08/06/19 08/16/19	PRIVATE AUTO MILEAGE	164.70	
08-22	AP 01171004	FOCHT, LOUIS M.	08/15/19 08/15/19	TAXI/PARKING/TOLLS	8.00	
08-22	AP 01171013	ROGERS, LAUREN I.	07/03/19 07/31/19	PRIVATE AUTO MILEAGE	569.25	
08-22	AP 01171018	JACKSON III, EDWARD S.	08/01/19 08/15/19	PRIVATE AUTO MILEAGE	515.34	
08-23	AP 01171548	OKONIEWSKI, ANDERSON B.	08/15/19 08/16/19	MEALS	20.00	
08-23	AP 01171548	OKONIEWSKI, ANDERSON B.	08/12/19 08/16/19	TAXI/PARKING/TOLLS	45.10	
09-12	AP 01175323	KOLAR, JACOB	08/01/19 08/29/19	PRIVATE AUTO MILEAGE	1,166.40	
09-12	AP 01176447	CITIBANK GOV CARD SERVICE	07/26/19 07/26/19	COMMERCIAL TRANSPORTATION	172.30	
09-12	AP 01176447	CITIBANK GOV CARD SERVICE	08/05/19 08/09/19	COMMERCIAL TRANSPORTATION	442.60	
09-12	AP 01176447	CITIBANK GOV CARD SERVICE	08/06/19 08/06/19	COMMERCIAL TRANSPORTATION	172.30	
09-12	AP 01176447	CITIBANK GOV CARD SERVICE	08/08/19 08/08/19	COMMERCIAL TRANSPORTATION	354.30	
09-12	AP 01176447	CITIBANK GOV CARD SERVICE	08/12/19 08/16/19	COMMERCIAL TRANSPORTATION	344.61	
09-12	AP 01176447	CITIBANK GOV CARD SERVICE	08/14/19 08/14/19	COMMERCIAL TRANSPORTATION	344.61	
09-12	AP 01176447	CITIBANK GOV CARD SERVICE	08/25/19 08/28/19	COMMERCIAL TRANSPORTATION	442.60	
09-12	AP 01176447	CITIBANK GOV CARD SERVICE	08/25/19 08/30/19	COMMERCIAL TRANSPORTATION	442.60	
09-12	AP 01176447	CITIBANK GOV CARD SERVICE	08/05/19 08/09/19	LODGING	577.92	
09-12	AP 01176447	CITIBANK GOV CARD SERVICE	08/06/19 08/07/19	LODGING	212.78	
09-12	AP 01176447	CITIBANK GOV CARD SERVICE	08/12/19 08/16/19	LODGING	577.92	

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09-12	AP	01176628	ALLEN SHIRES, DEBBIE J.	08/19/19	08/21/19	LODGING	311.57
09-12	AP	01176628	ALLEN SHIRES, DEBBIE J.	08/19/19	08/20/19	MEALS	59.26
09-12	AP	01176628	ALLEN SHIRES, DEBBIE J.	08/19/19	08/21/19	PRIVATE AUTO MILEAGE	122.40
09-12	AP	01176633	JOHNSON, KEVIN A.	07/01/19	07/30/19	PRIVATE AUTO MILEAGE	666.90
09-12	AP	01177175	MELVIN, JUSTIN E.	08/25/19	08/27/19	MEALS	112.06
09-12	AP	01177175	MELVIN, JUSTIN E.	08/26/19	08/28/19	TAXI/PARKING/TOLLS	25.65
09-16	AP	01177763	JACKSON III, EDWARD S.	08/20/19	08/20/19	MEALS	14.84
09-16	AP	01177763	JACKSON III, EDWARD S.	08/17/19	08/31/19	PRIVATE AUTO MILEAGE	465.12
09-17	AP	01178042	KELLY, KATHARINE M.	08/30/19	08/30/19	COMMERCIAL TRANSPORTATION	30.00
09-17	AP	01178042	KELLY, KATHARINE M.	08/27/19	08/29/19	MEALS	98.33
09-17	AP	01178042	KELLY, KATHARINE M.	08/25/19	08/30/19	CAR RENTAL	301.96
09-17	AP	01178042	KELLY, KATHARINE M.	08/29/19	08/29/19	GASOLINE	25.29
09-17	AP	01178042	KELLY, KATHARINE M.	08/25/19	09/05/19	TAXI/PARKING/TOLLS	83.60
09-23	AP	01179231	DUNAVANT, MARIANNE	07/09/19	07/31/19	PRIVATE AUTO MILEAGE	471.15
09-23	AP	01179231	DUNAVANT, MARIANNE	08/01/19	08/27/19	PRIVATE AUTO MILEAGE	805.50
09-23	AP	01179231	DUNAVANT, MARIANNE	08/28/19	08/28/19	PRIVATE AUTO MILEAGE	39.15
09-24	AP	01180695	JACKSON III, EDWARD S.	09/01/19	09/13/19	PRIVATE AUTO MILEAGE	324.95
09-25	AP	01185421	HOGIN, ANDREW H.	08/07/19	08/08/19	MEALS	28.85
09-25	AP	01185421	HOGIN, ANDREW H.	08/06/19	08/08/19	CAR RENTAL	403.06
09-25	AP	01185421	HOGIN, ANDREW H.	08/08/19	08/08/19	TAXI/PARKING/TOLLS	28.20
09-25	AP	01185425	ROGERS, LAUREN I.	08/01/19	08/22/19	PRIVATE AUTO MILEAGE	573.75
09-25	AP	01185436	FOCHT, LOUIS M.	09/03/19	09/17/19	PRIVATE AUTO MILEAGE	237.60
09-25	AP	01185436	FOCHT, LOUIS M.	09/17/19	09/17/19	TAXI/PARKING/TOLLS	8.00
						TRAVEL TOTALS:	18,715.57
			RENT, COMMUNICATION, UTILITIES				
07-15	AP	01149298	AT&T CORP	05/25/19	06/24/19	TELECOMSRV/EQ/TOLL CHARGE	515.39
07-16	AP	01151711	DYERSBURG GAS AND WATER DEPT	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	500.00
07-16	AP	01151838	FOUR CORNERS LLC	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,600.00
07-16	AP	01152878	BOYLE INVESTMENT COMPANY	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,285.00
07-25	AP	01156478	JACKSON ENERGY AUTHORITY	06/10/19	07/10/19	UTILITIES	336.06
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM EQUIP (TRANSFER)	8.00
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM SERV (TRANSFER)	105.75
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM TOLLS (TRANSFER)	821.15
07-26	GL	EMS0090172		06/01/19	06/30/19	DISTR OFF TELECOM TOLL (TRNSF)	399.68
07-29	AP	01157858	JACKSON ENERGY AUTHORITY	06/10/19	07/10/19	UTILITIES	124.31
08-05	AP	01158782	AT&T CORP	06/16/19	07/15/19	TELECOMSRV/EQ/TOLL CHARGE	140.90
08-13	AP	01164241	VERIZON WIRELESS	06/24/19	07/23/19	TELECOMSRV/EQ/TOLL CHARGE	387.22
08-13	AP	01164255	AT&T CORP	06/25/19	07/24/19	TELECOMSRV/EQ/TOLL CHARGE	517.54
08-16	AP	01167042	DYERSBURG GAS AND WATER DEPT	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	500.00
08-16	AP	01167168	FOUR CORNERS LLC	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,600.00
08-16	AP	01168198	BOYLE INVESTMENT COMPANY	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,285.00
08-22	AP	01171010	JACKSON ENERGY AUTHORITY	07/10/19	08/09/19	UTILITIES	335.23
08-29	GL	EMS0091058		07/01/19	07/31/19	DC TELECOM EQUIP (TRANSFER)	8.00
08-29	GL	EMS0091058		07/01/19	07/31/19	DC TELECOM SERV (TRANSFER)	105.75
08-29	GL	EMS0091058		07/01/19	07/31/19	DC TELECOM TOLLS (TRANSFER)	692.20
08-29	GL	EMS0091058		07/01/19	07/31/19	DISTR OFF TELECOM TOLL (TRNSF)	372.15
09-10	AP	01173206	VERIZON WIRELESS	05/24/19	06/23/19	TELECOMSRV/EQ/TOLL CHARGE	382.53
09-10	AP	01173227	JACKSON ENERGY AUTHORITY	07/10/19	08/09/19	UTILITIES	123.95
09-10	AP	01175774	AT&T CORP	07/25/19	08/24/19	TELECOMSRV/EQ/TOLL CHARGE	518.22

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. DAVID KUSTOFF—Con.						
09-12	AP 01177412	VERIZON WIRELESS	07/24/19 08/23/19	TELECOMSRV/EQ/TOLL CHARGE		387.22
09-16	AP 01180814	DYERSBURG GAS AND WATER DEPT	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)		500.00
09-16	AP 01180938	FOUR CORNERS LLC	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,600.00
09-16	AP 01181967	BOYLE INVESTMENT COMPANY	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,285.00
09-18	AP 01180693	LEIDOS DIGITAL SOLUTIONS INC	03/19/19 03/19/19	TELECOMSRV/EQ/TOLL CHARGE		3,282.56
09-20	AP 01185448	JACKSON ENERGY AUTHORITY	08/09/19 09/10/19	UTILITIES		347.75
09-20	GL EMS0091659		08/01/19 08/31/19	DC TELECOM EQUIP (TRANSFER)		8.00
09-20	GL EMS0091659		08/01/19 08/31/19	DC TELECOM SERV (TRANSFER)		105.75
09-20	GL EMS0091659		08/01/19 08/31/19	DC TELECOM TOLLS (TRANSFER)		842.74
09-20	GL EMS0091659		08/01/19 08/31/19	DISTR OFF TELECOM TOLL (TRNSF)		378.16
09-30	AP 01187102	JACKSON ENERGY AUTHORITY	08/09/19 09/10/19	UTILITIES		130.77
				RENT, COMMUNICATION, UTILITIES TOTALS:		24,531.98
PRINTING AND REPRODUCTION						
07-03	AP 01145337	ACCURATE WORD LLC	06/26/19 06/26/19	PRINTING & REPRODUCTION		39.95
07-16	AP 01150456	FOCHT, LOUIS M.	07/02/19 07/02/19	PRINTING & REPRODUCTION		21.80
07-29	GL PIX0090211		06/28/19 07/22/19	PHOTOGRAPHIC (TRANSFER)		541.60
08-12	AP 01164195	ACCURATE WORD LLC	08/05/19 08/05/19	PRINTING & REPRODUCTION		29.95
09-13	AP 01175764	THE PARIS POST-INTELLIGENCER	06/03/19 06/03/19	ADVERTISEMENTS		119.90
				PRINTING AND REPRODUCTION TOTALS:		753.20
OTHER SERVICES						
07-16	AP 01152552	LEIDOS DIGITAL SOLUTIONS INC	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS		1,534.00
07-16	AP 01152553	LEIDOS DIGITAL SOLUTIONS INC	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
08-16	AP 01167873	LEIDOS DIGITAL SOLUTIONS INC	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS		1,534.00
08-16	AP 01167874	LEIDOS DIGITAL SOLUTIONS INC	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
09-16	AP 01181643	LEIDOS DIGITAL SOLUTIONS INC	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS		1,534.00
09-16	AP 01181644	LEIDOS DIGITAL SOLUTIONS INC	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
				OTHER SERVICES TOTALS:		10,287.00
SUPPLIES AND MATERIALS						
07-31	GL FLG0090324		07/20/19 07/31/19	OFFICE SUPPLY (TRANSFER)		-89.00
07-31	GL RMS0090326		07/01/19 07/31/19	OFFICE SUPPLY (TRANSFER)		233.84
08-01	AP 01158786	OKONIEWSKI, ANDERSON B.	07/22/19 07/22/19	OFFICE SUPPLIES (OUTSIDE)		114.96
08-01	AP 01158786	OKONIEWSKI, ANDERSON B.	07/23/19 07/24/20	PUBLICATIONS/REFERENCE MAT'L		64.00
08-05	AP 01159440	THREADGILL, TYLER	03/28/19 06/28/19	PUBLICATIONS/REFERENCE MAT'L		123.99
08-05	AP 01159563	ALLEN SHIRES, DEBBIE J.	07/22/19 07/27/19	OFFICE SUPPLIES (OUTSIDE)		40.61
08-31	GL FLG0091168		08/20/19 08/31/19	OFFICE SUPPLY (TRANSFER)		-44.00
08-31	GL RMS0091167		08/01/19 08/31/19	OFFICE SUPPLY (TRANSFER)		68.96
09-12	AP 01176628	ALLEN SHIRES, DEBBIE J.	08/03/19 08/29/19	OFFICE SUPPLIES (OUTSIDE)		54.42
09-16	AP 01177763	JACKSON III, EDWARD S.	08/29/19 08/29/19	FOOD & BEVERAGE		19.86
09-23	AP 01179231	DUNAVANT, MARIANNE	08/21/19 08/21/19	OFFICE SUPPLIES (OUTSIDE)		566.33
09-30	GL FLG0092059		09/20/19 09/30/19	OFFICE SUPPLY (TRANSFER)		-116.00
09-30	GL RMS0092050		09/01/19 09/30/19	OFFICE SUPPLY (TRANSFER)		170.93
				SUPPLIES AND MATERIALS TOTALS:		1,208.90
EQUIPMENT						
07-31	GL MNT0090280		07/01/19 07/31/19	MAINTENANCE / REPAIRS		165.00

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08-30	GL	MNT0091112	08/01/19	08/31/19	MAINTENANCE / REPAIRS	165.00	
09-30	GL	MNT0091982	09/01/19	09/30/19	MAINTENANCE / REPAIRS	165.00	
							EQUIPMENT TOTALS:	495.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	288,191.23
							OFFICE TOTALS:	<u>288,191.23</u>
2018 HON. DAVID KUSTOFF								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
07-01	AP	01144391	AT&T CORP	11/16/18	12/15/18	TELECOMSRV/EQ/TOLL CHARGE	140.72	
							RENT, COMMUNICATION, UTILITIES TOTALS:	140.72
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	140.72
							OFFICE TOTALS:	<u>140.72</u>
2018 HON. RAUL R. LABRADOR								
OFFICIAL EXPENSES OF MEMBERS								
EQUIPMENT								
08-09	AP	01164211	LEIDOS DIGITAL SOLUTIONS INC	03/31/19	03/31/19	COMPUTER HARDW PURCH LESS THAN \$25,000	8,860.00	
							EQUIPMENT TOTALS:	8,860.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	8,860.00
							OFFICE TOTALS:	<u>8,860.00</u>
2017 HON. RAUL R. LABRADOR								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
07-23	AR	FIN-01545-BD	NEWMAX LLC	12/01/17	12/31/17	UTILITIES	-109.00	
							RENT, COMMUNICATION, UTILITIES TOTALS:	-109.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	-109.00
							OFFICE TOTALS:	<u>-109.00</u>
2019 HON. DARIN LAHOOD								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	34,017.40	17,609.59
						PERSONNEL COMPENSATION	665,676.14	213,436.12
						TRAVEL	30,754.91	13,755.80
						RENT, COMMUNICATION, UTILITIES	78,099.18	26,796.65
						PRINTING AND REPRODUCTION	5,146.06	2,135.66
						OTHER SERVICES	40,470.60	11,528.22
						SUPPLIES AND MATERIALS	16,877.96	1,763.25
						EQUIPMENT	3,415.55	2,784.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	874,457.80	289,809.29
						OFFICE TOTALS:	<u>874,457.80</u>	<u>289,809.29</u>
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
07-22	AP	01150801	UNITED STATES POSTAL SERVICE	06/01/19	06/30/19	FRANKED MAIL	3,147.58	
07-31	GL	FLG0090324	.....	07/20/19	07/31/19	FRANKED MAIL	-127.75	
08-21	AP	01171500	UNITED STATES POSTAL SERVICE	07/01/19	07/31/19	FRANKED MAIL	6,479.29	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. DARIN LAHOOD—Con.						
08-31	GL	FLG0091168	08/20/19 08/31/19	FRANKED MAIL	-43.15	
09-30	AP	01187988	08/01/19 08/31/19	FRANKED MAIL	8,201.62	
09-30	GL	FLG0092059	09/20/19 09/30/19	FRANKED MAIL	-48.00	
					FRANKED MAIL TOTALS:	17,609.59
PERSONNEL COMPENSATION						
		ALAVI,ALEXIS M	07/01/19 09/30/19	SCHEDULER	10,500.00	
		ANDERSON,ERIC N	07/01/19 09/30/19	STAFF ASSISTANT	7,749.99	
		ANTOSKIEWICZ,ASHLEY	07/01/19 09/30/19	LEGISLATIVE DIRECTOR	18,875.01	
		BAKER, BARBARA J.	07/01/19 09/30/19	CONSTITUENT SERVICE SPECIALIST	14,250.00	
		BERGLES,JAY A	07/01/19 09/30/19	SPRINGFIELD DIRECTOR	11,750.01	
		DALFONSO,JOSEPH D	07/01/19 07/12/19	COMMUNICATIONS DIRECTOR	1,983.33	
		DAVIS,LESTER M	07/01/19 09/30/19	CASEWORK MANAGER	12,750.00	
		DYBAS,SAMANTHA L	07/01/19 09/30/19	LEGISLATIVE ASSISTANT	11,000.01	
		GILMORE,MICHAEL J	07/01/19 09/30/19	MILITARY/VETERAN SPECIALIST	11,750.01	
		JONES,AUTUM M	07/01/19 09/30/19	CONSTITUENT SERVICE REP.	10,500.00	
		KOURI,JOSEPH E	07/01/19 09/17/19	LEGISLATIVE CORRESPONDENT	8,341.67	
		KOURI,JOSEPH E	09/01/19 09/17/19	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	1,191.67	
		PFRANG, STEVEN H.	07/01/19 09/30/19	CHIEF OF STAFF	35,250.00	
		RAUBER,JOHN P	07/01/19 09/30/19	DEPUTY COMMUNICATIONS DIRECTOR	9,666.66	
		RICHARDSON,MARY E	07/01/19 09/30/19	LEGISLATIVE ASSISTANT	12,999.99	
		SCHUTTE,TANNER J	07/01/19 08/17/19	DISTRICT STAFF ASSISTANT	4,177.78	
		TOTLER,BRADLEY S	07/01/19 09/30/19	DISTRICT DIRECTOR	26,499.99	
		WETHERALD,MARGARET E	07/01/19 09/30/19	FINANCIAL ADMINISTRATOR	4,200.00	
					PERSONNEL COMPENSATION TOTALS:	213,436.12
TRAVEL						
07-05	AP	01147005	06/03/19 06/03/19	COMMERCIAL TRANSPORTATION	209.00	
07-05	AP	01147005	06/06/19 06/06/19	COMMERCIAL TRANSPORTATION	209.00	
07-05	AP	01147005	06/14/19 06/14/19	COMMERCIAL TRANSPORTATION	284.00	
07-05	AP	01147005	06/17/19 06/17/19	COMMERCIAL TRANSPORTATION	89.30	
07-05	AP	01147005	06/18/19 06/18/19	COMMERCIAL TRANSPORTATION	125.30	
07-05	AP	01147005	06/24/19 06/24/19	COMMERCIAL TRANSPORTATION	393.00	
07-05	AP	01147005	06/27/19 06/27/19	COMMERCIAL TRANSPORTATION	214.60	
07-05	AP	01147005	06/06/19 06/06/19	MEALS	23.93	
07-05	AP	01147005	06/14/19 06/14/19	MEALS	15.52	
07-08	AP	01142947	06/22/19 06/28/19	COMMERCIAL TRANSPORTATION	744.60	
07-08	AP	01147489	06/24/19 06/28/19	LODGING	1,732.28	
07-11	AP	01149706	05/15/19 05/29/19	PRIVATE AUTO MILEAGE	128.96	
07-11	AP	01149707	05/23/19 05/31/19	PRIVATE AUTO MILEAGE	99.84	
07-11	AP	01149711	05/14/19 05/30/19	PRIVATE AUTO MILEAGE	180.02	
07-11	AP	01149713	05/03/19 05/03/19	COMMERCIAL TRANSPORTATION	30.00	
07-11	AP	01149713	04/25/19 05/21/19	PRIVATE AUTO MILEAGE	258.91	
07-11	AP	01149713	05/01/19 05/03/19	TAXI/PARKING/TOLLS	49.93	
07-11	AP	01149718	05/14/19 05/30/19	PRIVATE AUTO MILEAGE	17.16	

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07-12	AP	01149715	JONES, AUTUM M.	05/01/19	05/28/19	PRIVATE AUTO MILEAGE	330.88
07-16	AP	01150235	SCHUTTE, TANNER J.	05/16/19	05/16/19	PRIVATE AUTO MILEAGE	18.10
07-17	AP	01150400	ALAVI, ALEXIS M.	05/02/19	05/23/19	PRIVATE AUTO MILEAGE	41.73
07-17	AP	01150430	METROPOLITAN AIRPORT AUTHORITY OF PEORIA	06/01/19	06/30/19	TAXI/PARKING/TOLLS	30.42
07-22	AP	01153959	BAKER, BARBARA J.	06/18/19	06/20/19	PRIVATE AUTO MILEAGE	175.76
07-22	AP	01153970	BERGLES, JAY A.	06/13/19	06/28/19	PRIVATE AUTO MILEAGE	178.88
07-22	AP	01153970	BERGLES, JAY A.	06/24/19	06/28/19	TAXI/PARKING/TOLLS	123.72
07-22	AP	01153984	JONES, AUTUM M.	06/13/19	06/26/19	PRIVATE AUTO MILEAGE	150.02
07-22	AP	01153996	DAVIS, LESTER M.	06/14/19	06/14/19	COMMERCIAL TRANSPORTATION	86.00
07-22	AP	01153996	DAVIS, LESTER M.	06/05/19	06/27/19	PRIVATE AUTO MILEAGE	324.27
07-22	AP	01153996	DAVIS, LESTER M.	06/20/19	06/20/19	TAXI/PARKING/TOLLS	36.00
07-22	AP	01154005	GILMORE, MICHAEL J.	06/04/19	06/20/19	PRIVATE AUTO MILEAGE	124.18
07-26	AP	01154015	STOTLER, BRADLEY S.	06/25/19	06/25/19	MEALS	10.97
07-26	AP	01154015	STOTLER, BRADLEY S.	06/11/19	06/12/19	PRIVATE AUTO MILEAGE	58.85
07-26	AP	01154015	STOTLER, BRADLEY S.	06/24/19	06/25/19	TAXI/PARKING/TOLLS	53.58
08-09	AP	01163408	METROPOLITAN AIRPORT AUTHORITY OF PEORIA	07/01/19	07/31/19	TAXI/PARKING/TOLLS	30.42
08-09	AP	01163425	ALAVI, ALEXIS M.	06/03/19	06/25/19	PRIVATE AUTO MILEAGE	36.92
08-09	AP	01163425	ALAVI, ALEXIS M.	07/09/19	07/25/19	PRIVATE AUTO MILEAGE	40.13
08-09	AP	01163665	PFRANG, STEVEN	07/29/19	08/02/19	COMMERCIAL TRANSPORTATION	744.60
08-09	AP	01163665	PFRANG, STEVEN	07/29/19	08/02/19	LODGING	432.40
08-09	AP	01163665	PFRANG, STEVEN	07/30/19	07/31/19	MEALS	33.88
08-09	AP	01163665	PFRANG, STEVEN	07/29/19	08/02/19	CAR RENTAL	265.67
08-19	AP	01166444	CITIBANK GOV CARD SERVICE	06/27/19	06/27/19	COMMERCIAL TRANSPORTATION	150.00
08-19	AP	01166444	CITIBANK GOV CARD SERVICE	07/09/19	07/09/19	COMMERCIAL TRANSPORTATION	155.00
08-19	AP	01166444	CITIBANK GOV CARD SERVICE	07/12/19	07/12/19	COMMERCIAL TRANSPORTATION	155.00
08-19	AP	01166444	CITIBANK GOV CARD SERVICE	07/15/19	07/15/19	COMMERCIAL TRANSPORTATION	155.00
08-19	AP	01166444	CITIBANK GOV CARD SERVICE	07/18/19	07/18/19	COMMERCIAL TRANSPORTATION	125.30
08-19	AP	01166444	CITIBANK GOV CARD SERVICE	07/23/19	07/23/19	COMMERCIAL TRANSPORTATION	155.00
08-19	AP	01166444	CITIBANK GOV CARD SERVICE	07/26/19	07/26/19	COMMERCIAL TRANSPORTATION	238.00
08-19	AP	01166444	CITIBANK GOV CARD SERVICE	07/12/19	07/12/19	MEALS	4.95
08-19	AP	01166444	CITIBANK GOV CARD SERVICE	06/27/19	06/28/19	CAR RENTAL	77.38
08-23	AP	01171912	BERGLES, JAY A.	07/13/19	07/30/19	PRIVATE AUTO MILEAGE	96.20
08-23	AP	01171917	DAVIS, LESTER M.	07/10/19	07/29/19	PRIVATE AUTO MILEAGE	150.80
08-23	AP	01171926	GILMORE, MICHAEL J.	07/02/19	07/25/19	PRIVATE AUTO MILEAGE	381.37
08-23	AP	01171931	STOTLER, BRADLEY S.	07/01/19	07/17/19	PRIVATE AUTO MILEAGE	119.31
08-26	AP	01171911	BAKER, BARBARA J.	07/10/19	07/26/19	PRIVATE AUTO MILEAGE	174.72
08-26	AP	01171928	JONES, AUTUM M.	07/08/19	07/29/19	PRIVATE AUTO MILEAGE	194.27
09-04	AP	01175154	CITIBANK GOV CARD SERVICE	08/25/19	08/29/19	COMMERCIAL TRANSPORTATION	620.00
09-04	AP	01175154	CITIBANK GOV CARD SERVICE	08/28/19	09/02/19	COMMERCIAL TRANSPORTATION	447.00
09-04	AP	01175154	CITIBANK GOV CARD SERVICE	07/26/19	07/26/19	MEALS	11.29
09-12	AP	01177561	DYBAS, SAMANTHA L.	08/26/19	08/28/19	MEALS	40.64
09-13	AP	01178471	PFRANG, STEVEN	08/25/19	08/29/19	LODGING	864.80
09-13	AP	01178471	PFRANG, STEVEN	08/26/19	08/29/19	MEALS	106.99
09-13	AP	01179031	BAKER, BARBARA J.	08/28/19	08/28/19	PRIVATE AUTO MILEAGE	91.00
09-13	AP	01179034	DAVIS, LESTER M.	08/14/19	08/14/19	PRIVATE AUTO MILEAGE	23.09
09-16	AP	01179036	GILMORE, MICHAEL J.	08/09/19	08/29/19	PRIVATE AUTO MILEAGE	424.74
09-16	AP	01179037	JONES, AUTUM M.	08/13/19	08/13/19	PRIVATE AUTO MILEAGE	174.72
09-16	AP	01179039	STOTLER, BRADLEY S.	08/06/19	08/06/19	PRIVATE AUTO MILEAGE	95.66
09-17	AP	01180289	CITIBANK GOV CARD SERVICE	07/29/19	07/29/19	MEALS	10.24

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. DARIN LAHOOD—Con.						
09-17	AP 01180289	CITIBANK GOV CARD SERVICE	08/01/19 08/01/19	MEALS		6.55
09-17	AP 01180289	CITIBANK GOV CARD SERVICE	08/01/19 08/01/19	GASOLINE		39.27
09-17	AP 01180289	CITIBANK GOV CARD SERVICE	08/02/19 08/02/19	GASOLINE		24.86
09-24	AP 01179032	BERGLES, JAY A.	08/03/19 08/30/19	PRIVATE AUTO MILEAGE		309.92
					TRAVEL TOTALS:	13,755.80
RENT, COMMUNICATION, UTILITIES						
07-05	AP 01147005	CITIBANK GOV CARD SERVICE	06/03/19 06/03/19	UTILITIES		10.99
07-05	AP 01147005	CITIBANK GOV CARD SERVICE	06/10/19 06/10/19	UTILITIES		10.99
07-05	AP 01147029	AMEREN ILLINOIS	05/27/19 06/25/19	UTILITIES		162.98
07-16	AP 01150240	CITY OF JACKSONVILLE ILLINOIS	06/11/19 07/10/19	UTILITIES		35.50
07-16	AP 01150421	COMCAST	07/01/19 07/31/19	UTILITIES		145.83
07-16	AP 01150423	COMCAST	06/30/19 07/29/19	UTILITIES		341.94
07-16	AP 01150429	FRONTIER COMMUNICATIONS	07/01/19 07/31/19	UTILITIES		244.87
07-16	AP 01151712	LB/JB	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)		575.00
07-16	AP 01151713	EDWARD J DOYLE	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)		800.00
07-16	AP 01151714	LINCOLNLAND PROPERTIES INC	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,025.00
07-17	AP 01151291	COMCAST	07/12/19 08/11/19	UTILITIES		143.10
07-19	AP 01151175	GENERAL SERVICES ADMINISTRATION	06/01/19 06/30/19	TELECOMSRV/EQ/TOLL CHARGE		145.45
07-22	AP 01154011	SCHUTTE, TANNER J.	06/04/19 06/04/19	POSTAGE / COURIER / BOX RENTAL		34.01
07-22	AP 01156666	GSA PUBLIC BUILDING SERVICE	07/01/19 07/31/19	DISTRICT OFFICE RENT (FEDERAL)		3,916.75
07-26	AP 01153467	UNITED PARCEL SERVICE	07/08/19 07/08/19	POSTAGE / COURIER / BOX RENTAL		4.15
07-26	GL EMS0090172	.....	06/01/19 06/30/19	DC TELECOM EQUIP (TRANSFER)		20.00
07-26	GL EMS0090172	.....	06/01/19 06/30/19	DC TELECOM SERV (TRANSFER)		113.50
07-26	GL EMS0090172	.....	06/01/19 06/30/19	DC TELECOM TOLLS (TRANSFER)		397.66
07-26	GL EMS0090172	.....	06/01/19 06/30/19	DISTR OFF TELECOM EQ (TRNSF)		68.96
07-26	GL EMS0090172	.....	06/01/19 06/30/19	DISTR OFF TELECOM TOLL (TRNSF)		37.88
07-29	AP 01158721	VERIZON WIRELESS	07/10/19 08/09/19	TELECOMSRV/EQ/TOLL CHARGE		252.25
08-01	AP 01160092	SPRINGFIELD DOWNTOWN PARKING INC	08/01/19 08/31/19	DISTRICT OFFICE PARKING		62.00
08-01	AP 01160108	CITY WATER LIGHT & POWER	06/10/19 07/18/19	UTILITIES		198.95
08-01	AP 01160687	UNITED PARCEL SERVICE	07/18/19 07/18/19	POSTAGE / COURIER / BOX RENTAL		5.42
08-07	AP 01162447	COMCAST	07/30/19 08/29/19	UTILITIES		343.43
08-07	AP 01162451	COMCAST	08/01/19 08/31/19	UTILITIES		145.83
08-09	AP 01163405	AMEREN ILLINOIS	06/25/19 07/25/19	UTILITIES		222.47
08-16	AP 01162625	UNITED PARCEL SERVICE	08/01/19 08/01/19	POSTAGE / COURIER / BOX RENTAL		5.76
08-16	AP 01167043	LB/JB	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)		575.00
08-16	AP 01167044	EDWARD J DOYLE	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)		800.00
08-16	AP 01167045	LINCOLNLAND PROPERTIES INC	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,025.00
08-19	AP 01166444	CITIBANK GOV CARD SERVICE	07/18/19 07/18/19	UTILITIES		14.99
08-20	AP 01171677	GENERAL SERVICES ADMINISTRATION	07/01/19 07/31/19	TELECOMSRV/EQ/TOLL CHARGE		144.09
08-22	AP 01171145	COMCAST	08/12/19 09/11/19	UTILITIES		141.75
08-22	AP 01171361	VERIZON WIRELESS	08/10/19 09/09/19	TELECOMSRV/EQ/TOLL CHARGE		252.25
08-22	AP 01171576	CITY OF JACKSONVILLE ILLINOIS	07/11/19 08/09/19	UTILITIES		35.50
08-22	AP 01171761	FRONTIER COMMUNICATIONS	08/01/19 08/31/19	UTILITIES		246.85

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08-22	AP	01172028	GSA PUBLIC BUILDING SERVICE	08/01/19	08/31/19	DISTRICT OFFICE RENT (FEDERAL)	3,916.75
08-23	AP	01171917	DAVIS, LESTER M.	07/30/19	07/30/19	POSTAGE / COURIER / BOX RENTAL	15.62
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DC TELECOM EQUIP (TRANSFER)	20.00
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DC TELECOM SERV (TRANSFER)	113.50
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DC TELECOM TOLLS (TRANSFER)	954.06
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DISTR OFF TELECOM EQ (TRNSF)	68.96
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DISTR OFF TELECOM TOLL (TRNSF)	32.97
08-30	AP	01174402	UNITED PARCEL SERVICE	07/31/19	07/31/19	POSTAGE / COURIER / BOX RENTAL	10.62
08-30	AP	01174402	UNITED PARCEL SERVICE	08/16/19	08/16/19	POSTAGE / COURIER / BOX RENTAL	13.33
08-30	AP	01174402	UNITED PARCEL SERVICE	08/19/19	08/19/19	POSTAGE / COURIER / BOX RENTAL	2.14
09-03	AP	01173899	CITY WATER LIGHT & POWER	07/01/19	08/14/19	UTILITIES	183.68
09-03	AP	01173912	SPRINGFIELD DOWNTOWN PARKING INC	09/01/19	09/30/19	DISTRICT OFFICE PARKING	62.00
09-04	AP	01175154	CITIBANK GOV CARD SERVICE	07/26/19	07/26/19	UTILITIES	12.99
09-10	AP	01178459	UNITED PARCEL SERVICE	09/03/19	09/03/19	POSTAGE / COURIER / BOX RENTAL	35.82
09-10	AP	01178459	UNITED PARCEL SERVICE	09/05/19	09/05/19	POSTAGE / COURIER / BOX RENTAL	7.21
09-11	AP	01177529	AMEREN ILLINOIS	07/25/19	08/25/19	UTILITIES	192.53
09-12	AP	01177466	COMCAST	08/30/19	09/29/19	UTILITIES	343.43
09-12	AP	01177479	COMCAST	09/01/19	09/30/19	UTILITIES	155.83
09-12	AP	01178626	FRONTIER COMMUNICATIONS	09/01/19	09/30/19	UTILITIES	249.02
09-16	AP	01180815	LB/JB	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	575.00
09-16	AP	01180816	EDWARD J DOYLE	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	800.00
09-16	AP	01180817	LINCOLNLAND PROPERTIES INC	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,025.00
09-17	AP	01185214	UNITED PARCEL SERVICE	09/13/19	09/13/19	POSTAGE / COURIER / BOX RENTAL	15.87
09-18	AP	01180676	COMCAST	09/12/19	10/11/19	UTILITIES	141.75
09-19	AP	01180623	CITY OF JACKSONVILLE ILLINOIS	08/10/19	09/10/19	UTILITIES	35.50
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM EQUIP (TRANSFER)	20.00
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM SERV (TRANSFER)	113.50
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM TOLLS (TRANSFER)	555.73
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DISTR OFF TELECOM EQ (TRNSF)	68.96
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DISTR OFF TELECOM TOLL (TRNSF)	31.09
09-25	AP	01186765	VERIZON WIRELESS	09/10/19	10/09/19	TELECOMSRV/EQ/TOLL CHARGE	252.25
09-26	AP	01186563	GENERAL SERVICES ADMINISTRATION	08/01/19	08/31/19	TELECOMSRV/EQ/TOLL CHARGE	148.69
09-26	AP	01187089	GSA PUBLIC BUILDING SERVICE	09/01/19	09/30/19	DISTRICT OFFICE RENT (FEDERAL)	3,916.75
						RENT, COMMUNICATION, UTILITIES TOTALS:	26,796.65
			PRINTING AND REPRODUCTION				
07-08	AP	01147485	UNITED BUSINESS TECHNOLOGIES	01/05/18	01/04/19	PRINTING & REPRODUCTION	1,922.43
07-16	AP	01150434	CITI PCARD-GOOGLE ADS2036768046	05/01/19	05/31/19	ADVERTISEMENTS	109.33
07-29	GL	PIX0090211	.....	07/17/19	07/23/19	PHOTOGRAPHIC (TRANSFER)	24.00
08-09	AP	01163397	ACCURATE WORD LLC	08/05/19	08/05/19	PRINTING & REPRODUCTION	39.95
09-27	AP	01187862	ACCURATE WORD LLC	09/24/19	09/24/19	PRINTING & REPRODUCTION	39.95
						PRINTING AND REPRODUCTION TOTALS:	2,135.66
			OTHER SERVICES				
07-16	AP	01150236	MICHELLE HAMILTON	06/06/19	06/28/19	JANITORIAL AND MAINT SERV	160.00
07-16	AP	01153196	LEIDOS DIGITAL SOLUTIONS INC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
07-16	AP	01153197	LEIDOS DIGITAL SOLUTIONS INC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
07-30	AP	01159486	DEPT OF HOMELAND SECURITY	07/01/19	07/31/19	SECURITY SERVICE	301.56
08-16	AP	01168508	LEIDOS DIGITAL SOLUTIONS INC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
08-16	AP	01168509	LEIDOS DIGITAL SOLUTIONS INC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
08-22	AP	01171578	MICHELLE HAMILTON	07/01/19	07/26/19	JANITORIAL AND MAINT SERV	160.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. DARIN LAHOOD—Con.						
08-28	AP 01173612	DEPT OF HOMELAND SECURITY	08/01/19 08/31/19	SECURITY SERVICE		301.56
08-30	AP 01174738	MICHELLE HAMILTON	03/01/19 03/31/19	JANITORIAL AND MAINT SERV		-160.00
08-30	AP 01174738	MICHELLE HAMILTON	04/04/19 04/26/19	JANITORIAL AND MAINT SERV		160.00
09-03	AP 01174584	MICHELLE HAMILTON	08/01/19 08/31/19	JANITORIAL AND MAINT SERV		160.00
09-16	AP 01182274	LEIDOS DIGITAL SOLUTIONS INC	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
09-16	AP 01182275	LEIDOS DIGITAL SOLUTIONS INC	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS		1,534.00
09-27	AP 01188937	DEPT OF HOMELAND SECURITY	01/03/19 01/31/19	SECURITY SERVICE		-14.50
09-27	AP 01188937	DEPT OF HOMELAND SECURITY	02/01/19 02/28/19	SECURITY SERVICE		-14.50
09-27	AP 01188937	DEPT OF HOMELAND SECURITY	03/01/19 03/31/19	SECURITY SERVICE		-14.50
09-27	AP 01188937	DEPT OF HOMELAND SECURITY	04/01/19 04/30/19	SECURITY SERVICE		-14.50
09-27	AP 01188937	DEPT OF HOMELAND SECURITY	05/01/19 05/31/19	SECURITY SERVICE		-14.50
09-27	AP 01188937	DEPT OF HOMELAND SECURITY	06/01/19 06/30/19	SECURITY SERVICE		-14.50
09-27	AP 01188937	DEPT OF HOMELAND SECURITY	07/01/19 07/31/19	SECURITY SERVICE		-14.50
09-27	AP 01188937	DEPT OF HOMELAND SECURITY	08/01/19 08/31/19	SECURITY SERVICE		-14.50
09-27	AP 01188937	DEPT OF HOMELAND SECURITY	09/01/19 09/30/19	SECURITY SERVICE		274.10
					OTHER SERVICES TOTALS:	11,528.22
SUPPLIES AND MATERIALS						
07-05	AP 01147005	CITIBANK GOV CARD SERVICE	06/06/19 06/06/19	PUBLICATIONS/REFERENCE MAT'L		2.12
07-05	AP 01147005	CITIBANK GOV CARD SERVICE	06/14/19 06/14/19	PUBLICATIONS/REFERENCE MAT'L		2.24
07-05	AP 01147565	DEER PARK	05/31/19 05/31/19	WATER		39.99
07-08	AP 01147461	HUGH SAXE ENTERPRISES INC	06/11/19 06/11/19	WATER		18.43
07-08	AP 01147461	HUGH SAXE ENTERPRISES INC	07/01/19 07/31/19	WATER		10.40
07-11	AP 01149707	BERGLES, JAY A.	05/01/19 05/02/19	OFFICE SUPPLIES (OUTSIDE)		43.90
07-11	AP 01149711	DAVIS, LESTER M.	05/03/19 05/03/19	OFFICE SUPPLIES (OUTSIDE)		17.97
07-11	AP 01149713	GILMORE, MICHAEL J.	05/06/19 05/06/19	FOOD & BEVERAGE		15.53
07-11	AP 01149713	GILMORE, MICHAEL J.	05/06/19 05/06/19	OFFICE SUPPLIES (OUTSIDE)		9.99
07-22	AP 01153970	BERGLES, JAY A.	06/21/19 06/21/19	WATER		12.08
07-22	AP 01153970	BERGLES, JAY A.	06/07/19 06/07/19	FOOD & BEVERAGE		9.08
07-22	AP 01153996	DAVIS, LESTER M.	06/13/19 06/13/19	FOOD & BEVERAGE		18.89
07-22	AP 01153996	DAVIS, LESTER M.	06/13/19 06/13/19	OFFICE SUPPLIES (OUTSIDE)		15.24
07-30	AP 01159598	DEER PARK	06/30/19 06/30/19	WATER		39.99
07-31	GL FLG0090324		07/20/19 07/31/19	OFFICE SUPPLY (TRANSFER)		-518.20
07-31	GL RMS0090326		07/01/19 07/31/19	OFFICE SUPPLY (TRANSFER)		338.54
08-01	AP 01160103	HUGH SAXE ENTERPRISES INC	07/11/19 07/11/19	WATER		30.29
08-01	AP 01160103	HUGH SAXE ENTERPRISES INC	08/01/19 08/31/19	WATER		10.40
08-23	AP 01171917	DAVIS, LESTER M.	07/16/19 07/16/19	OFFICE SUPPLIES (OUTSIDE)		97.64
08-28	AP 01173604	DEER PARK	07/31/19 07/31/19	WATER		39.99
08-31	GL FLG0091168		08/20/19 08/31/19	OFFICE SUPPLY (TRANSFER)		-101.00
08-31	GL RMS0091167		08/01/19 08/31/19	OFFICE SUPPLY (TRANSFER)		159.26
09-03	AP 01173884	THE PANTAGRAPH	09/04/19 09/04/20	PUBLICATIONS/REFERENCE MAT'L		602.99
09-04	AP 01175155	CITI PCARD-PEORIA JOURNAL STAR	06/30/19 07/04/20	PUBLICATIONS/REFERENCE MAT'L		425.95
09-11	AP 01177537	HUGH SAXE ENTERPRISES INC	08/15/19 08/15/19	WATER		42.15
09-11	AP 01177537	HUGH SAXE ENTERPRISES INC	09/01/19 09/30/19	WATER		10.40

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09-13	AP	01179034	DAVIS, LESTER M.	08/21/19	08/21/19	WATER	7.99
09-13	AP	01179034	DAVIS, LESTER M.	08/21/19	08/21/19	OFFICE SUPPLIES (OUTSIDE)	18.05
09-24	AP	01179032	BERGLES, JAY A.	08/26/19	08/26/19	FOOD & BEVERAGE	8.99
09-27	AP	01188178	DEER PARK	08/31/19	08/31/19	WATER	39.99
09-30	AP	01188609	IMPACTOFFICE	08/16/19	08/31/19	OFFICE SUPPLIES (OUTSIDE)	211.70
09-30	AP	01188637	IMPACTOFFICE	09/01/19	09/15/19	OFFICE SUPPLIES (OUTSIDE)	133.32
09-30	GL	FLG0092059		09/20/19	09/30/19	OFFICE SUPPLY (TRANSFER)	-172.00
09-30	GL	RMS0092050		09/01/19	09/30/19	OFFICE SUPPLY (TRANSFER)	120.95
						SUPPLIES AND MATERIALS TOTALS:	1,763.25

EQUIPMENT							
07-08	AP	01147485	UNITED BUSINESS TECHNOLOGIES	01/05/19	01/02/20	MAINTENANCE / REPAIRS	2,535.00
07-31	GL	MNT0090280		07/01/19	07/31/19	MAINTENANCE / REPAIRS	83.00
08-30	GL	MNT0091112		08/01/19	08/31/19	MAINTENANCE / REPAIRS	83.00
09-30	GL	MNT0091982		09/01/19	09/30/19	MAINTENANCE / REPAIRS	83.00
						EQUIPMENT TOTALS:	2,784.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	289,809.29
						OFFICE TOTALS:	289,809.29

2018 HON. DARIN LAHOOD
OFFICIAL EXPENSES OF MEMBERS
OTHER SERVICES

09-27	AP	01188937	DEPT OF HOMELAND SECURITY	10/01/18	10/31/18	SECURITY SERVICE	-14.50
09-27	AP	01188937	DEPT OF HOMELAND SECURITY	11/01/18	11/30/18	SECURITY SERVICE	-14.50
09-27	AP	01188937	DEPT OF HOMELAND SECURITY	12/01/18	12/31/18	SECURITY SERVICE	-14.50
						OTHER SERVICES TOTALS:	-43.50

SUPPLIES AND MATERIALS							
09-17	AP	01180560	LEIDOS DIGITAL SOLUTIONS INC	11/28/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)	45.18
						SUPPLIES AND MATERIALS TOTALS:	45.18
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1.68
						OFFICE TOTALS:	1.68

INTERN ALLOWANCES
2019 HON. DARIN LAHOOD
INTERN ALLOWANCES

PERSONNEL COMPENSATION	16,533.35	11,300.00
INTERN ALLOWANCES TOTALS:	16,533.35	11,300.00
OFFICE TOTALS:	16,533.35	11,300.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

COERS, RACHEL E	07/03/19	08/11/19	PAID INTERN - HOUSE PROGRAM	1,300.00
DEAL, LUCY A	07/01/19	08/31/19	PAID INTERN - HOUSE PROGRAM	2,000.00
JACOB, WALTER F	07/01/19	07/26/19	PAID INTERN - HOUSE PROGRAM	866.67
KNAPPER, ALEXANDER E	07/01/19	08/13/19	PAID INTERN - HOUSE PROGRAM	1,433.33
MARCOLLA, SOPHIA C	07/01/19	07/21/19	PAID INTERN - HOUSE PROGRAM	700.00
SCHNEIDER, CHARLES B	07/01/19	09/12/19	PAID INTERN - HOUSE PROGRAM	2,400.00
WELTER, AUSTIN M	07/01/19	08/02/19	PAID INTERN - HOUSE PROGRAM	1,066.67
WORRICK, LOGAN A	07/01/19	08/16/19	PAID INTERN - HOUSE PROGRAM	1,533.33

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2019 HON. DARIN LAHOOD—Con.						
					PERSONNEL COMPENSATION TOTALS:	11,300.00
					INTERN ALLOWANCES TOTALS:	11,300.00
					OFFICE TOTALS:	11,300.00
MEMBERS REPRESENTATIONAL ALLOW						
2019 HON. DOUG LAMALFA						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	428.92
					PERSONNEL COMPENSATION	235,410.79
					TRAVEL	20,975.38
					RENT, COMMUNICATION, UTILITIES	22,154.22
					PRINTING AND REPRODUCTION	1,535.50
					OTHER SERVICES	11,828.00
					SUPPLIES AND MATERIALS	3,069.55
					EQUIPMENT	627.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	296,029.36
					OFFICE TOTALS:	296,029.36
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-22	AP	01150801	UNITED STATES POSTAL SERVICE	06/01/19 06/30/19	FRANKED MAIL	153.89
07-31	GL	FLG0090324		07/20/19 07/31/19	FRANKED MAIL	-14.20
08-21	AP	01171500	UNITED STATES POSTAL SERVICE	07/01/19 07/31/19	FRANKED MAIL	135.79
08-31	GL	FLG0091168		08/20/19 08/31/19	FRANKED MAIL	-42.55
09-30	AP	01187988	UNITED STATES POSTAL SERVICE	08/01/19 08/31/19	FRANKED MAIL	256.79
09-30	GL	FLG0092059		09/20/19 09/30/19	FRANKED MAIL	-60.80
					FRANKED MAIL TOTALS:	428.92
PERSONNEL COMPENSATION						
		ACORNLEY, MARK A		07/01/19 09/30/19	SHARED EMPLOYEE	3,249.99
		AVILA, AMBERLYNN M		07/01/19 07/31/19	PAID INTERN	1,800.00
		AVILA, AMBERLYNN M		07/01/19 09/30/19	STAFF ASSISTANT	5,795.56
		BARNETT, LAURA		08/27/19 09/30/19	CASEWORKER	2,738.89
		BATTI, JENNA M		07/01/19 09/30/19	SENIOR CASEWORKER	12,166.66
		BELL, JUNE		08/19/19 09/30/19	CONSTITUENT SERVICES REPRESENTATIVE	4,666.66
		BUESCHER, LISA M		07/01/19 09/30/19	DISTRICT REPRESENTATIVE	17,124.99
		DEVLIN, KATHLEEN R		07/01/19 09/30/19	LEGISLATIVE AIDE	11,250.00
		DORSEY, SAMUEL J		07/01/19 08/31/19	PAID INTERN	2,483.33
		HAYNES, BRENDA L		07/01/19 09/30/19	DISTRICT REPRESENTATIVE	9,249.99
		LINCOLN, JACK D		06/01/19 06/28/19	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	4,166.67
		MORGAN, DAVID G		07/01/19 09/30/19	DISTRICT REPRESENTATIVE	11,250.00
		PAGE, LAURA C		07/01/19 08/16/19	DISTRICT REPRESENTATIVE	9,583.33
		PAGE, LAURA C		08/01/19 08/16/19	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	1,979.17
		RYAN, ERIN M		07/01/19 09/30/19	DISTRICT REPRESENTATIVE	14,375.01

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SANDERS,BRETT A	09/09/19	09/30/19	CONSTITUENT SERVICES REP	3,972.22
SCHUESSLER,LESLIE E	07/01/19	09/30/19	CASEWORKER MANAGER	12,208.33
SCOTT,RILEY	07/01/19	09/30/19	LEGISLATIVE CORRESPONDENT	10,500.00
SLAYBAUGH,HALEY M	07/01/19	09/30/19	SCHEDULE COORDINATOR	13,500.00
SPANNAGEL, MARK D.	07/01/19	09/30/19	CHIEF OF STAFF	31,749.99
STARR,SHANE J	07/01/19	09/30/19	DISTRICT REPRESENTATIVE	11,874.99
VEALE,JOHN M	07/01/19	09/30/19	SR. LEGISLATIVE AIDE	19,500.00
WHITE,STEPHANIE R	07/01/19	09/03/19	CONSTITUENT SERVICES MANAGER	8,225.01
WILLIAMS, JON P.	07/01/19	09/30/19	COMMUNICATIONS DIRECTOR	12,000.00
			PERSONNEL COMPENSATION TOTALS:	235,410.79

	TRAVEL						
07-03	AP	01143076	HAYNES, BRENDA L.	03/01/19	03/29/19	PRIVATE AUTO MILEAGE	589.04
07-03	AP	01143081	HAYNES, BRENDA L.	04/02/19	04/27/19	PRIVATE AUTO MILEAGE	369.69
07-03	AP	01143406	BUESCHER, LISA M.	05/01/19	05/31/19	PRIVATE AUTO MILEAGE	130.35
07-03	AP	01143406	BUESCHER, LISA M.	05/01/19	05/01/19	TAXI/PARKING/TOLLS	10.00
07-03	AP	01145915	SPANNAGEL, MARK D.	05/07/19	05/29/19	PRIVATE AUTO MILEAGE	536.80
07-03	AP	01145915	SPANNAGEL, MARK D.	02/25/19	02/26/19	TAXI/PARKING/TOLLS	101.50
07-03	AP	01145915	SPANNAGEL, MARK D.	04/01/19	04/04/19	TAXI/PARKING/TOLLS	119.49
07-03	AP	01145915	SPANNAGEL, MARK D.	05/03/19	05/20/19	TAXI/PARKING/TOLLS	203.12
07-09	AP	01135985	CITIBANK GOV CARD SERVICE	04/28/19	04/29/19	COMMERCIAL TRANSPORTATION	993.70
07-09	AP	01135985	CITIBANK GOV CARD SERVICE	05/07/19	05/10/19	COMMERCIAL TRANSPORTATION	851.60
07-09	AP	01135985	CITIBANK GOV CARD SERVICE	05/10/19	05/10/19	COMMERCIAL TRANSPORTATION	599.68
07-09	AP	01135985	CITIBANK GOV CARD SERVICE	05/19/19	05/23/19	COMMERCIAL TRANSPORTATION	883.30
07-09	AP	01135985	CITIBANK GOV CARD SERVICE	05/23/19	05/23/19	COMMERCIAL TRANSPORTATION	563.30
07-09	AP	01135985	CITIBANK GOV CARD SERVICE	06/02/19	06/06/19	COMMERCIAL TRANSPORTATION	576.60
07-09	AP	01135985	CITIBANK GOV CARD SERVICE	06/03/19	06/03/19	COMMERCIAL TRANSPORTATION	590.98
07-09	AP	01135985	CITIBANK GOV CARD SERVICE	06/05/19	06/05/19	COMMERCIAL TRANSPORTATION	288.30
07-18	AP	01144833	WHITE, STEPHANIE R.	04/29/19	04/29/19	PRIVATE AUTO MILEAGE	74.80
07-18	AP	01144833	WHITE, STEPHANIE R.	05/01/19	05/31/19	PRIVATE AUTO MILEAGE	159.55
07-18	AP	01144833	WHITE, STEPHANIE R.	06/06/19	06/06/19	PRIVATE AUTO MILEAGE	68.67
07-19	AP	01145953	MORGAN, DAVID G.	06/05/19	06/20/19	PRIVATE AUTO MILEAGE	179.85
07-24	AP	01156457	BUESCHER, LISA M.	06/14/19	06/28/19	PRIVATE AUTO MILEAGE	207.90
07-29	AP	01147815	HAYNES, BRENDA L.	05/01/19	05/29/19	PRIVATE AUTO MILEAGE	321.00
07-29	AP	01147815	HAYNES, BRENDA L.	06/05/19	06/28/19	PRIVATE AUTO MILEAGE	84.53
07-29	AP	01148104	SLAYBAUGH, HALEY M.	06/05/19	06/27/19	PRIVATE AUTO MILEAGE	174.00
07-29	AP	01148211	MORGAN, DAVID G.	06/21/19	06/28/19	PRIVATE AUTO MILEAGE	388.85
07-29	AP	01148211	MORGAN, DAVID G.	06/27/19	06/27/19	TAXI/PARKING/TOLLS	5.00
08-21	AP	01158674	PAGE, LAURA C.	06/05/19	06/26/19	PRIVATE AUTO MILEAGE	216.48
09-05	AP	01170902	PAGE, LAURA C.	07/11/19	07/26/19	PRIVATE AUTO MILEAGE	124.69
09-05	AP	01170902	PAGE, LAURA C.	08/05/19	08/14/19	PRIVATE AUTO MILEAGE	83.93
09-05	AP	01173272	BUESCHER, LISA M.	07/16/19	07/25/19	PRIVATE AUTO MILEAGE	55.55
09-05	AP	01174277	BUESCHER, LISA M.	08/19/19	08/20/19	LODGING	107.28
09-05	AP	01174277	BUESCHER, LISA M.	08/05/19	08/26/19	PRIVATE AUTO MILEAGE	418.55
09-05	AP	01174279	SLAYBAUGH, HALEY M.	08/06/19	08/08/19	LODGING	477.20
09-05	AP	01174279	SLAYBAUGH, HALEY M.	08/06/19	08/08/19	MEALS	127.14
09-05	AP	01174279	SLAYBAUGH, HALEY M.	08/06/19	08/09/19	CAR RENTAL	342.05
09-05	AP	01174279	SLAYBAUGH, HALEY M.	08/08/19	08/08/19	GASOLINE	36.61
09-05	AP	01174280	BUESCHER, LISA M.	08/13/19	08/16/19	LODGING	750.06
09-05	AP	01174280	BUESCHER, LISA M.	08/13/19	08/15/19	TAXI/PARKING/TOLLS	87.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. DOUG LAMALFA—Con.						
09-05	AP 01174283	MORGAN, DAVID G.	07/02/19 07/30/19	PRIVATE AUTO MILEAGE		175.45
09-16	AP 01177942	VEALE, JOHN M.	08/05/19 08/09/19	MEALS		126.96
09-16	AP 01177942	VEALE, JOHN M.	08/06/19 08/09/19	GASOLINE		54.38
09-16	AP 01178317	BUESCHER, LISA M.	08/29/19 08/29/19	PRIVATE AUTO MILEAGE		22.00
09-17	AP 01179400	SCHUESSLER, LESLIE E.	08/27/19 08/27/19	PRIVATE AUTO MILEAGE		98.45
09-17	AP 01179648	HAYNES, BRENDA L.	08/06/19 08/28/19	PRIVATE AUTO MILEAGE		82.30
09-17	AP 01179651	MORGAN, DAVID G.	08/15/19 08/30/19	PRIVATE AUTO MILEAGE		255.20
09-19	AP 01179527	STARR, SHANE J.	05/01/19 05/31/19	PRIVATE AUTO MILEAGE		1,878.25
09-19	AP 01179527	STARR, SHANE J.	06/03/19 06/28/19	PRIVATE AUTO MILEAGE		1,991.00
09-19	AP 01179649	STARR, SHANE J.	07/08/19 07/31/19	PRIVATE AUTO MILEAGE		1,646.70
09-19	AP 01179649	STARR, SHANE J.	08/01/19 08/29/19	PRIVATE AUTO MILEAGE		1,889.80
09-30	AP 01179647	HAYNES, BRENDA L.	07/03/19 07/30/19	PRIVATE AUTO MILEAGE		210.92
09-30	AP 01185057	RYAN, ERIN M.	06/03/19 06/25/19	PRIVATE AUTO MILEAGE		262.15
09-30	AP 01185057	RYAN, ERIN M.	07/01/19 07/25/19	PRIVATE AUTO MILEAGE		383.68
					TRAVEL TOTALS:	20,975.38
RENT, COMMUNICATION, UTILITIES						
07-02	AR AC-15212	BRIAN K HERNDON TRUSTEE	06/03/19 07/02/19	DISTRICT OFFICE RENT (PRIVATE)		-462.00
07-03	AP 01142312	VERIZON WIRELESS	06/02/19 07/01/19	TELECOMSRV/EQ/TOLL CHARGE		516.17
07-03	AP 01143410	PACIFIC GAS & ELECTRIC COMPANY	05/13/19 06/11/19	UTILITIES		455.81
07-15	AP 01144763	AT&T CORP	01/13/19 02/12/19	TELECOMSRV/EQ/TOLL CHARGE		206.15
07-15	AP 01144802	AT&T CORP	03/13/19 04/12/19	TELECOMSRV/EQ/TOLL CHARGE		292.77
07-15	AP 01144807	AT&T CORP	04/13/19 05/12/19	TELECOMSRV/EQ/TOLL CHARGE		292.53
07-15	AP 01144908	AT&T CORP	05/13/19 06/12/19	TELECOMSRV/EQ/TOLL CHARGE		292.53
07-16	AP 01144782	AT&T CORP	02/13/19 03/12/19	TELECOMSRV/EQ/TOLL CHARGE		292.91
07-16	AP 01151715	ROBERT GREGORY BORELLO	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,104.00
07-16	AP 01151716	FULL THROTTLE AVIATION	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)		830.00
07-16	AP 01151717	BRIAN HERNDON	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,415.71
07-23	AP 01151272	CHARTER COMMUNICATIONS	07/07/19 08/06/19	UTILITIES		359.11
07-23	AP 01156397	VERIZON WIRELESS	07/02/19 08/01/19	TELECOMSRV/EQ/TOLL CHARGE		519.78
07-24	AP 01151278	CUSTOMER SERVICE DIVISION	05/22/19 06/21/19	UTILITIES		135.60
07-26	GL EMS0090172		06/01/19 06/30/19	DC TELECOM EQUIP (TRANSFER)		28.00
07-26	GL EMS0090172		06/01/19 06/30/19	DC TELECOM SERV (TRANSFER)		92.50
07-26	GL EMS0090172		06/01/19 06/30/19	DC TELECOM TOLLS (TRANSFER)		1,162.96
07-26	GL EMS0090172		06/01/19 06/30/19	DISTR OFF TELECOM EQ (TRNSF)		30.99
07-26	GL EMS0090172		06/01/19 06/30/19	DISTR OFF TELECOM TOLL (TRNSF)		12.06
07-29	AP 01147819	WAVE	07/09/19 08/08/19	UTILITIES		290.41
08-08	AP 01162443	COMCAST	07/19/19 08/23/19	UTILITIES		117.93
08-16	AP 01158334	AT&T CORP	06/13/19 07/12/19	TELECOMSRV/EQ/TOLL CHARGE		293.29
08-16	AP 01160720	PACIFIC GAS & ELECTRIC COMPANY	06/19/19 07/18/19	UTILITIES		8.12
08-16	AP 01162512	WAVE	08/09/19 09/08/19	UTILITIES		292.20
08-16	AP 01167046	ROBERT GREGORY BORELLO	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,104.00
08-16	AP 01167047	FULL THROTTLE AVIATION	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)		830.00
08-16	AP 01167048	BRIAN HERNDON	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,415.71

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08-29	GL	EMS0091058		07/01/19	07/31/19	DC TELECOM EQUIP (TRANSFER)	28.00
08-29	GL	EMS0091058		07/01/19	07/31/19	DC TELECOM SERV (TRANSFER)	92.50
08-29	GL	EMS0091058		07/01/19	07/31/19	DC TELECOM TOLLS (TRANSFER)	875.05
08-29	GL	EMS0091058		07/01/19	07/31/19	DISTR OFF TELECOM EQ (TRNSF)	30.99
08-29	GL	EMS0091058		07/01/19	07/31/19	DISTR OFF TELECOM TOLL (TRNSF)	12.95
09-05	AP	01170976	VERIZON WIRELESS	08/02/19	09/01/19	TELECOMSRV/EQ/TOLL CHARGE	519.78
09-05	AP	01171355	CHARTER COMMUNICATIONS	08/07/19	09/06/19	UTILITIES	359.11
09-05	AP	01172828	AT&T CORP	07/13/19	08/12/19	TELECOMSRV/EQ/TOLL CHARGE	295.01
09-05	AP	01174272	COMCAST	08/24/19	09/23/19	UTILITIES	117.93
09-05	AP	01174281	CUSTOMER SERVICE DIVISION	06/21/19	07/23/19	UTILITIES	167.38
09-16	AP	01180818	ROBERT GREGORY BORELLO	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,104.00
09-16	AP	01180819	FULL THROTTLE AVIATION	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	830.00
09-16	AP	01180820	BRIAN HERNDON	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,415.71
09-20	GL	EMS0091659		08/01/19	08/31/19	DC TELECOM EQUIP (TRANSFER)	28.00
09-20	GL	EMS0091659		08/01/19	08/31/19	DC TELECOM SERV (TRANSFER)	92.50
09-20	GL	EMS0091659		08/01/19	08/31/19	DC TELECOM TOLLS (TRANSFER)	905.90
09-20	GL	EMS0091659		08/01/19	08/31/19	DISTR OFF TELECOM EQ (TRNSF)	30.99
09-20	GL	EMS0091659		08/01/19	08/31/19	DISTR OFF TELECOM TOLL (TRNSF)	9.94
09-30	AP	01185037	SLAYBAUGH, HALEY M.	09/03/19	09/03/19	POSTAGE / COURIER / BOX RENTAL	14.35
09-30	AP	01187103	AT&T CORP	08/13/19	09/12/19	TELECOMSRV/EQ/TOLL CHARGE	294.89
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,154.22
PRINTING AND REPRODUCTION							
07-16	AP	01144840	ACCURATE WORD LLC	06/18/19	06/18/19	PRINTING & REPRODUCTION	149.95
08-16	AP	01158312	ACCURATE WORD LLC	07/18/19	07/18/19	PRINTING & REPRODUCTION	39.95
08-16	AP	01158317	ACCURATE WORD LLC	07/19/19	07/19/19	PRINTING & REPRODUCTION	39.95
08-16	AP	01163933	ACCURATE WORD LLC	08/02/19	08/02/19	PRINTING & REPRODUCTION	39.95
09-05	AP	01170968	ACCURATE WORD LLC	08/13/19	08/13/19	PRINTING & REPRODUCTION	39.95
09-05	AP	01171022	ACCURATE WORD LLC	08/01/19	08/01/19	PRINTING & REPRODUCTION	1,026.00
09-27	AP	01185050	ACCURATE WORD LLC	08/23/19	08/23/19	PRINTING & REPRODUCTION	39.95
09-27	AP	01185891	ACCURATE WORD LLC	07/23/19	07/23/19	PRINTING & REPRODUCTION	79.90
09-27	AP	01187019	ACCURATE WORD LLC	09/10/19	09/10/19	PRINTING & REPRODUCTION	79.90
						PRINTING AND REPRODUCTION TOTALS:	1,535.50
OTHER SERVICES							
07-03	AP	01143407	LESLIES CLEANING SERVICES INC	06/13/19	06/13/19	JANITORIAL AND MAINT SERV	75.00
07-16	AP	01152111	ICONSTITUENT LLC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,550.00
07-16	AP	01152294	LEIDOS DIGITAL SOLUTIONS INC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
07-17	AP	01144838	MAUI BOBS OFFICE CLEANING INC	06/01/19	06/30/19	JANITORIAL AND MAINT SERV	135.00
07-17	AP	01144856	BALLARD SPAHR LLP	05/07/19	05/15/19	NON-TECHNOLOGY SERVICE CONTR	218.00
07-17	AP	01145948	SANITORIAL JANITORIAL INC	06/01/19	06/30/19	JANITORIAL AND MAINT SERV	225.00
07-17	AP	01146067	LESLIES CLEANING SERVICES INC	06/27/19	06/27/19	JANITORIAL AND MAINT SERV	75.00
07-23	AP	01149404	CALIFORNIA SAFETY COMPANY	07/01/19	07/31/19	SECURITY SERVICE	45.00
08-16	AP	01160714	MAUI BOBS OFFICE CLEANING INC	07/01/19	07/31/19	JANITORIAL AND MAINT SERV	135.00
08-16	AP	01167440	ICONSTITUENT LLC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,550.00
08-16	AP	01167623	LEIDOS DIGITAL SOLUTIONS INC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
09-04	AP	01171001	LESLIES CLEANING SERVICES INC	08/08/19	08/08/19	JANITORIAL AND MAINT SERV	75.00
09-05	AP	01174273	LESLIES CLEANING SERVICES INC	08/22/19	08/23/19	JANITORIAL AND MAINT SERV	75.00
09-05	AP	01174282	LESLIES CLEANING SERVICES INC	07/25/19	07/25/19	JANITORIAL AND MAINT SERV	75.00
09-16	AP	01178223	MAUI BOBS OFFICE CLEANING INC	08/01/19	08/31/19	JANITORIAL AND MAINT SERV	135.00
09-16	AP	01181210	ICONSTITUENT LLC	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,550.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. DOUG LAMALFA—Con.						
09-16	AP 01181393	LEIDOS DIGITAL SOLUTIONS INC	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
09-23	AP 01185922	LESLIES CLEANING SERVICES INC	04/18/19 04/18/19	JANITORIAL AND MAINT SERV		75.00
09-23	AP 01185923	LESLIES CLEANING SERVICES INC	05/02/19 05/02/19	JANITORIAL AND MAINT SERV		75.00
09-25	AP 01185875	LESLIES CLEANING SERVICES INC	07/11/19 07/11/19	JANITORIAL AND MAINT SERV		75.00
					OTHER SERVICES TOTALS:	11,828.00
SUPPLIES AND MATERIALS						
07-03	AP 01143203	QUILL CORPORATION	06/12/19 06/12/19	OFFICE SUPPLIES (OUTSIDE)		17.58
07-03	AP 01143206	QUILL CORPORATION	06/12/19 06/12/19	OFFICE SUPPLIES (OUTSIDE)		28.17
07-03	AP 01143213	QUILL CORPORATION	06/14/19 06/14/19	WATER		8.99
07-03	AP 01143213	QUILL CORPORATION	06/14/19 06/14/19	OFFICE SUPPLIES (OUTSIDE)		39.98
07-03	AP 01143248	READYREFRESH BY NESTLE	04/27/19 05/26/19	WATER		20.60
07-03	AP 01143406	BUESCHER, LISA M.	05/15/19 06/05/19	FOOD & BEVERAGE		73.00
07-03	AP 01145915	SPANNAGEL, MARK D.	04/17/19 04/17/19	FOOD & BEVERAGE		381.68
07-19	AP 01145953	MORGAN, DAVID G.	06/04/19 06/04/19	OFFICE SUPPLIES (OUTSIDE)		305.66
07-22	AP 01149468	CITI PCARD-SAFEWAY #1125	05/28/19 05/28/19	FOOD & BEVERAGE		11.98
07-23	AP 01150538	READYREFRESH BY NESTLE	05/27/19 06/26/19	WATER		17.11
07-23	AP 01150538	READYREFRESH BY NESTLE	06/13/19 06/13/19	OFFICE SUPPLIES (OUTSIDE)		3.49
07-26	AP 01149085	OFFICE DEPOT INC	06/05/19 06/05/19	OFFICE SUPPLIES (OUTSIDE)		27.82
07-29	AP 01147370	QUILL CORPORATION	06/17/19 06/17/19	OFFICE SUPPLIES (OUTSIDE)		19.99
07-29	AP 01147825	ALHAMBRA	06/04/19 06/25/19	WATER		92.62
07-29	AP 01148217	BUESCHER, LISA M.	01/31/19 01/31/19	FOOD & BEVERAGE		25.00
07-31	AP 01147380	QUILL CORPORATION	06/24/19 06/24/19	WATER		17.78
07-31	AP 01147380	QUILL CORPORATION	06/24/19 06/24/19	OFFICE SUPPLIES (OUTSIDE)		49.46
07-31	GL FLG0090324	.....	07/20/19 07/31/19	OFFICE SUPPLY (TRANSFER)		-20.00
07-31	GL RMS0090326	.....	07/01/19 07/31/19	OFFICE SUPPLY (TRANSFER)		29.00
08-06	AP 01162450	ALHAMBRA	07/02/19 07/23/19	WATER		57.01
08-16	AP 01156444	IMPACTOFFICE	07/15/19 07/15/19	FOOD & BEVERAGE		15.49
08-21	AP 01158674	PAGE, LAURA C.	06/03/19 06/03/19	FOOD & BEVERAGE		25.00
08-21	AP 01162308	OFFICE DEPOT INC	07/02/19 07/02/19	FOOD & BEVERAGE		31.58
08-21	AP 01165372	QUILL CORPORATION	07/30/19 07/30/19	OFFICE SUPPLIES (OUTSIDE)		118.99
08-22	AP 01158347	QUILL CORPORATION	07/15/19 07/15/19	WATER		20.58
08-22	AP 01158347	QUILL CORPORATION	07/15/19 07/15/19	OFFICE SUPPLIES (OUTSIDE)		36.48
08-23	AP 01164338	CITI PCARD-SAFEWAY #1125	07/12/19 07/12/19	FOOD & BEVERAGE		21.48
08-31	GL FLG0091168	.....	08/20/19 08/31/19	OFFICE SUPPLY (TRANSFER)		-62.00
08-31	GL RMS0091167	.....	08/01/19 08/31/19	OFFICE SUPPLY (TRANSFER)		89.75
09-04	AP 01171019	READYREFRESH BY NESTLE	06/27/19 07/26/19	WATER		25.90
09-05	AP 01171015	QUILL CORPORATION	08/06/19 08/06/19	OFFICE SUPPLIES (OUTSIDE)		137.97
09-05	AP 01171486	QUILL CORPORATION	07/31/19 07/31/19	OFFICE SUPPLIES (OUTSIDE)		23.98
09-05	AP 01173272	BUESCHER, LISA M.	07/16/19 07/25/19	FOOD & BEVERAGE		57.49
09-05	AP 01173272	BUESCHER, LISA M.	07/16/19 07/16/19	OFFICE SUPPLIES (OUTSIDE)		6.32
09-05	AP 01174277	BUESCHER, LISA M.	08/22/19 08/26/19	FOOD & BEVERAGE		91.30
09-05	AP 01174277	BUESCHER, LISA M.	08/22/19 08/22/19	OFFICE SUPPLIES (OUTSIDE)		24.18
09-10	AP 01173983	OFFICE DEPOT INC	07/19/19 07/19/19	OFFICE SUPPLIES (OUTSIDE)		73.29

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09-17	AP	01179420	ALHAMBRA	07/31/19	08/20/19	WATER	107.94
09-17	AP	01179648	HAYNES, BRENDA L	08/10/19	08/10/19	FOOD & BEVERAGE	130.00
09-17	AP	01179648	HAYNES, BRENDA L	08/27/19	08/27/19	OFFICE SUPPLIES (OUTSIDE)	9.06
09-19	AP	01179459	QUILL CORPORATION	08/27/19	08/27/19	WATER	10.29
09-19	AP	01179459	QUILL CORPORATION	08/27/19	08/27/19	OFFICE SUPPLIES (OUTSIDE)	44.45
09-19	AP	01179649	STARR, SHANE J.	07/28/19	07/28/19	FOOD & BEVERAGE	92.64
09-19	AP	01179649	STARR, SHANE J.	08/07/19	08/07/19	FOOD & BEVERAGE	25.33
09-30	AP	01179647	HAYNES, BRENDA L	07/20/19	07/20/19	FOOD & BEVERAGE	70.00
09-30	AP	01179647	HAYNES, BRENDA L	07/05/19	07/05/19	OFFICE SUPPLIES (OUTSIDE)	17.16
09-30	AP	01185037	SLAYBAUGH, HALEY M.	09/03/19	09/03/19	OFFICE SUPPLIES (OUTSIDE)	44.20
09-30	AP	01185052	READYREFRESH BY NESTLE	07/27/19	08/26/19	WATER	41.80
09-30	AP	01186986	QUILL CORPORATION	09/11/19	09/11/19	OFFICE SUPPLIES (OUTSIDE)	172.76
09-30	GL	FLG0092059	.....	09/20/19	09/30/19	OFFICE SUPPLY (TRANSFER)	-229.00
09-30	GL	RMS0092050	.....	09/01/19	09/30/19	OFFICE SUPPLY (TRANSFER)	588.22
SUPPLIES AND MATERIALS TOTALS:							3,069.55

EQUIPMENT							
07-31	GL	MNT0090280	.....	07/01/19	07/31/19	MAINTENANCE / REPAIRS	209.00
08-30	GL	MNT0091112	.....	08/01/19	08/31/19	MAINTENANCE / REPAIRS	209.00
09-30	GL	MNT0091982	.....	09/01/19	09/30/19	MAINTENANCE / REPAIRS	209.00
EQUIPMENT TOTALS:							627.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							296,029.36

OFFICE TOTALS: 296,029.36

2018 HON. DOUG LAMALFA							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
07-23	AP	01151252	IMPACTOFFICE	10/03/18	10/03/18	OFFICE SUPPLIES (OUTSIDE)	28.20
08-23	AP	01172586	VARIDESK LLC	04/02/19	04/02/19	HABITATION EXPENSE	480.15
08-23	AP	01172601	VARIDESK LLC	04/02/19	04/02/19	HABITATION EXPENSE	436.50
08-28	AP	01173703	VARIDESK LLC	04/02/19	04/02/19	HABITATION EXPENSE QTY - 2	960.30
SUPPLIES AND MATERIALS TOTALS:							1,905.15
OFFICIAL EXPENSES OF MEMBERS TOTALS:							1,905.15
OFFICE TOTALS:							<u>1,905.15</u>

INTERN ALLOWANCES
2019 HON. DOUG LAMALFA
INTERN ALLOWANCES

PERSONNEL COMPENSATION							15,999.99	15,133.33
INTERN ALLOWANCES TOTALS:							15,999.99	15,133.33
OFFICE TOTALS:							<u>15,999.99</u>	<u>15,133.33</u>

INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
			CURRY, MICHAEL	07/17/19	09/30/19	PAID INTERN - HOUSE PROGRAM	4,440.00
			DAY, CASSANDRA	07/01/19	07/18/19	PAID INTERN - HOUSE PROGRAM	600.00
			HATFIELD-SMITH, MADISON G	08/06/19	09/30/19	PAID INTERN - HOUSE PROGRAM	3,300.00
			MILESTONE, SAGE	09/17/19	09/30/19	PAID INTERN - HOUSE PROGRAM	653.33
			PETERSON, MARY P	08/06/19	09/30/19	PAID INTERN - HOUSE PROGRAM	3,300.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2019 HON. DOUG LAMALFA—Con.						
		SAVERCOOL,BEN	07/01/19 08/31/19	PAID INTERN - HOUSE PROGRAM		2,000.00
		SCOTT,CHARLOTTE	09/17/19 09/30/19	PAID INTERN - HOUSE PROGRAM		840.00
					PERSONNEL COMPENSATION TOTALS:	15,133.33
					INTERN ALLOWANCES TOTALS:	15,133.33
					OFFICE TOTALS:	15,133.33
MEMBERS REPRESENTATIONAL ALLOW						
2019 HON. CONOR LAMB						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	719.63
					PERSONNEL COMPENSATION	549,819.52
					TRAVEL	38,259.85
					RENT, COMMUNICATION, UTILITIES	59,633.31
					PRINTING AND REPRODUCTION	3,016.71
					OTHER SERVICES	32,929.88
					SUPPLIES AND MATERIALS	6,800.46
					EQUIPMENT	15,740.04
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	706,919.40
					OFFICE TOTALS:	706,919.40
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-22	AP	01150801	UNITED STATES POSTAL SERVICE	06/01/19 06/30/19	FRANKED MAIL	417.16
07-31	GL	FLG0090324	.....	07/20/19 07/31/19	FRANKED MAIL	-23.10
08-21	AP	01171500	UNITED STATES POSTAL SERVICE	07/01/19 07/31/19	FRANKED MAIL	15.22
08-31	GL	FLG0091168	.....	08/20/19 08/31/19	FRANKED MAIL	-34.15
09-30	AP	01187988	UNITED STATES POSTAL SERVICE	08/01/19 08/31/19	FRANKED MAIL	24.48
					FRANKED MAIL TOTALS:	399.61
PERSONNEL COMPENSATION						
		BOWMAN,CHRISTOPHER L	07/01/19 09/30/19	LEGISLATIVE DIRECTOR		21,249.99
		BURTON,ONDREA L	07/01/19 09/30/19	FIELD REPRESENTATIVE		10,625.01
		CALLAN,MARCIE E	07/01/19 09/30/19	CONSTITUENT SERVICES REPRESENT		12,500.01
		COX,SERON N	07/01/19 09/30/19	CONSTITUENT SERVICES REPRESENT		10,625.01
		FLORY,FIONA E	07/01/19 09/30/19	LEGISLATIVE AIDE/LEGIS CORRESP		11,250.00
		HUGMAN,RACHEL E	07/01/19 09/30/19	SENIOR LEGISLATIVE ASSISTANT		15,000.00
		KRZYSTYNIAK,CARLY E	07/01/19 09/30/19	SCHEDULER		11,250.00
		KUHLMAN,IRENE P	07/01/19 09/30/19	COMMUNICATIONS DIRECTOR		20,499.99
		KWIECINSKI,CRAIG J	07/01/19 09/30/19	CHIEF OF STAFF		38,750.01
		MURPHY,ABBY N	07/01/19 09/30/19	PART-TIME EMPLOYEE		7,500.00
		PAINTER,HEATHER	07/01/19 09/30/19	LEGISLATIVE ASSISTANT		12,500.01
		RYAN,DONALD J	07/01/19 09/30/19	DISTRICT DIRECTOR		16,250.01
		STONER,KYLI	07/01/19 09/30/19	CONSTITUENT SERVICES REP		10,625.01
					PERSONNEL COMPENSATION TOTALS:	198,625.05

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TRAVEL							
07-09	AP	01146616	KRSTYNYIAK, CARLY E.	06/14/19	06/18/19	PRIVATE AUTO MILEAGE	335.61
07-09	AP	01146616	KRSTYNYIAK, CARLY E.	06/15/19	06/18/19	TAXI/PARKING/TOLLS	23.80
07-29	AP	01158467	PAINTER, HEATHER	07/01/19	07/03/19	COMMERCIAL TRANSPORTATION	204.40
07-29	AP	01158467	PAINTER, HEATHER	07/01/19	07/03/19	MEALS	22.66
07-29	AP	01158467	PAINTER, HEATHER	07/01/19	07/01/19	TAXI/PARKING/TOLLS	56.27
07-29	AP	01158540	CITIBANK GOV CARD SERVICE	06/05/19	06/05/19	COMMERCIAL TRANSPORTATION	273.30
07-29	AP	01158540	CITIBANK GOV CARD SERVICE	06/10/19	06/10/19	COMMERCIAL TRANSPORTATION	283.30
07-29	AP	01158540	CITIBANK GOV CARD SERVICE	06/13/19	06/13/19	COMMERCIAL TRANSPORTATION	435.30
07-29	AP	01158540	CITIBANK GOV CARD SERVICE	06/21/19	06/21/19	COMMERCIAL TRANSPORTATION	273.30
07-29	AP	01158664	MURPHY, ABBY N.	06/25/19	06/27/19	LODGING	701.43
07-29	AP	01158664	MURPHY, ABBY N.	06/25/19	06/27/19	PRIVATE AUTO MILEAGE	247.43
08-02	AP	01161313	CITIBANK GOV CARD SERVICE	06/27/19	06/27/19	COMMERCIAL TRANSPORTATION	435.30
08-02	AP	01161313	CITIBANK GOV CARD SERVICE	07/09/19	07/09/19	COMMERCIAL TRANSPORTATION	435.30
08-02	AP	01161313	CITIBANK GOV CARD SERVICE	07/12/19	07/12/19	COMMERCIAL TRANSPORTATION	435.30
08-02	AP	01161313	CITIBANK GOV CARD SERVICE	07/15/19	07/15/19	COMMERCIAL TRANSPORTATION	435.30
08-02	AP	01161313	CITIBANK GOV CARD SERVICE	07/18/19	07/18/19	COMMERCIAL TRANSPORTATION	435.30
08-02	AP	01161313	CITIBANK GOV CARD SERVICE	07/22/19	07/22/19	COMMERCIAL TRANSPORTATION	435.30
08-02	AP	01161313	CITIBANK GOV CARD SERVICE	07/26/19	07/26/19	COMMERCIAL TRANSPORTATION	435.30
08-02	AP	01161313	CITIBANK GOV CARD SERVICE	08/06/19	08/08/19	LODGING	209.46
08-06	AP	01161593	PAINTER, HEATHER	07/11/19	07/24/19	TAXI/PARKING/TOLLS	20.13
08-20	AP	01165011	RYAN, DONALD J.	07/01/19	07/20/19	PRIVATE AUTO MILEAGE	302.76
08-20	AP	01165653	RYAN, DONALD J.	07/10/19	07/12/19	LODGING	411.52
08-20	AP	01165653	RYAN, DONALD J.	07/10/19	07/10/19	PRIVATE AUTO MILEAGE	293.48
08-20	AP	01165653	RYAN, DONALD J.	07/11/19	07/16/19	TAXI/PARKING/TOLLS	30.50
08-20	AP	01166078	RYAN, DONALD J.	07/20/19	07/27/19	PRIVATE AUTO MILEAGE	100.05
08-22	AP	01165648	RYAN, DONALD J.	06/01/19	06/15/19	PRIVATE AUTO MILEAGE	173.83
08-22	AP	01166467	KWIECINSKI, CRAIG J.	08/11/19	08/14/19	LODGING	391.02
08-22	AP	01166467	KWIECINSKI, CRAIG J.	08/11/19	08/14/19	PRIVATE AUTO MILEAGE	268.14
08-22	AP	01166467	KWIECINSKI, CRAIG J.	08/11/19	08/13/19	TAXI/PARKING/TOLLS	45.00
08-26	AP	01171493	HON CONOR LAMB	08/14/19	08/14/19	PRIVATE AUTO MILEAGE	146.06
09-02	AP	01173254	STONER, KYLI	08/23/19	08/23/19	PRIVATE AUTO MILEAGE	55.68
09-03	AP	01173071	FLORY, FIONA E.	08/19/19	08/23/19	LODGING	499.32
09-03	AP	01173071	FLORY, FIONA E.	08/19/19	08/19/19	MEALS	20.00
09-03	AP	01173071	FLORY, FIONA E.	08/20/19	08/20/19	MEALS	13.88
09-03	AP	01173071	FLORY, FIONA E.	08/21/19	08/21/19	MEALS	50.01
09-03	AP	01173071	FLORY, FIONA E.	08/22/19	08/22/19	MEALS	51.77
09-03	AP	01173071	FLORY, FIONA E.	08/23/19	08/23/19	MEALS	10.90
09-03	AP	01173071	FLORY, FIONA E.	08/19/19	08/23/19	PRIVATE AUTO MILEAGE	298.66
09-03	AP	01173071	FLORY, FIONA E.	08/19/19	08/23/19	TAXI/PARKING/TOLLS	33.60
09-03	AP	01173094	KRSTYNYIAK, CARLY E.	07/09/19	07/26/19	PRIVATE AUTO MILEAGE	28.67
09-03	AP	01173099	KRSTYNYIAK, CARLY E.	08/09/19	08/15/19	PRIVATE AUTO MILEAGE	395.89
09-03	AP	01173099	KRSTYNYIAK, CARLY E.	08/09/19	08/15/19	TAXI/PARKING/TOLLS	26.60
09-03	AP	01173125	HUGMAN, RACHEL E.	08/18/19	08/18/19	COMMERCIAL TRANSPORTATION	71.20
09-03	AP	01173125	HUGMAN, RACHEL E.	08/18/19	08/23/19	LODGING	676.02
09-03	AP	01173125	HUGMAN, RACHEL E.	08/18/19	08/23/19	MEALS	116.97
09-03	AP	01173125	HUGMAN, RACHEL E.	08/18/19	08/20/19	TAXI/PARKING/TOLLS	76.63
09-03	AP	01173355	PAINTER, HEATHER	08/07/19	08/14/19	COMMERCIAL TRANSPORTATION	370.60
09-03	AP	01173355	PAINTER, HEATHER	08/08/19	08/12/19	MEALS	27.81

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. CONOR LAMB—Con.						
09-03	AP 01173355	PAINTER, HEATHER	08/09/19 08/13/19	PRIVATE AUTO MILEAGE		43.06
09-03	AP 01173355	PAINTER, HEATHER	08/14/19 08/14/19	TAXI/PARKING/TOLLS		21.12
09-12	AP 01176426	FLORY, FIONA E.	09/01/19 09/03/19	LODGING		221.16
09-12	AP 01176426	FLORY, FIONA E.	09/01/19 09/03/19	MEALS		86.12
09-12	AP 01176426	FLORY, FIONA E.	09/01/19 09/03/19	PRIVATE AUTO MILEAGE		286.13
09-12	AP 01176426	FLORY, FIONA E.	09/01/19 09/03/19	TAXI/PARKING/TOLLS		33.60
09-12	AP 01177178	BOWMAN, CHRISTOPHER L.	08/15/19 08/16/19	LODGING		124.26
09-12	AP 01177178	BOWMAN, CHRISTOPHER L.	08/15/19 08/16/19	MEALS		51.43
09-12	AP 01177178	BOWMAN, CHRISTOPHER L.	08/15/19 08/16/19	PRIVATE AUTO MILEAGE		372.24
09-12	AP 01177178	BOWMAN, CHRISTOPHER L.	08/15/19 08/16/19	TAXI/PARKING/TOLLS		26.80
09-12	AP 01177190	BOWMAN, CHRISTOPHER L.	09/01/19 09/05/19	LODGING		462.84
09-12	AP 01177190	BOWMAN, CHRISTOPHER L.	09/03/19 09/05/19	MEALS		103.71
09-12	AP 01177190	BOWMAN, CHRISTOPHER L.	09/01/19 09/05/19	PRIVATE AUTO MILEAGE		348.58
09-12	AP 01177190	BOWMAN, CHRISTOPHER L.	09/01/19 09/05/19	TAXI/PARKING/TOLLS		60.94
09-12	AP 01177821	PAINTER, HEATHER	08/31/19 08/31/19	COMMERCIAL TRANSPORTATION		9.20
09-12	AP 01177821	PAINTER, HEATHER	08/31/19 08/31/19	PRIVATE AUTO MILEAGE		21.77
09-19	AP 01179775	RYAN, DONALD J.	08/10/19 08/30/19	PRIVATE AUTO MILEAGE		274.46
09-19	AP 01179780	RYAN, DONALD J.	08/30/19 09/09/19	PRIVATE AUTO MILEAGE		149.29
09-20	AP 01180166	MURPHY, ABBY N.	08/06/19 08/06/19	COMMERCIAL TRANSPORTATION		540.33
09-26	AP 01186557	MURPHY, ABBY N.	08/06/19 08/07/19	PRIVATE AUTO MILEAGE		315.06
09-26	AP 01186559	MURPHY, ABBY N.	09/10/19 09/12/19	LODGING		450.33
09-26	AP 01186559	MURPHY, ABBY N.	09/10/19 09/12/19	PRIVATE AUTO MILEAGE		274.68
09-26	AP 01186743	CALLAN, MARCIE E.	09/19/19 09/19/19	TAXI/PARKING/TOLLS		14.00
09-27	AP 01186738	CALLAN, MARCIE E.	06/27/19 06/27/19	PRIVATE AUTO MILEAGE		11.00
09-27	AP 01186740	CALLAN, MARCIE E.	07/10/19 07/10/19	TAXI/PARKING/TOLLS		5.00
09-27	AP 01187112	STONER, KYLI	09/18/19 09/20/19	LODGING		216.96
09-27	AP 01187112	STONER, KYLI	09/18/19 09/20/19	MEALS		85.26
09-27	AP 01187112	STONER, KYLI	09/18/19 09/20/19	PRIVATE AUTO MILEAGE		281.88
09-27	AP 01187112	STONER, KYLI	09/18/19 09/18/19	TAXI/PARKING/TOLLS		3.15
				TRAVEL TOTALS:		16,014.42
		RENT, COMMUNICATION, UTILITIES				
07-05	AP 01145823	DAVID DAVIS COMMUNICATIONS INC	07/01/19 07/31/19	TELECOMSRV/EQ/TOLL CHARGE		350.00
07-15	AP 01148761	CENTER TOWNSHIP WATER AUTHORITY	03/11/19 06/10/19	UTILITIES		203.70
07-16	AP 01152720	CJ BETTERS REAL ESTATE CORP	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,700.00
07-16	AP 01152959	RIA UDISCHAS	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,660.00
07-26	GL EMS0090172		06/01/19 06/30/19	DC TELECOM EQUIP (TRANSFER)		150.91
07-26	GL EMS0090172		06/01/19 06/30/19	DC TELECOM SERV (TRANSFER)		113.50
07-26	GL EMS0090172		06/01/19 06/30/19	DC TELECOM TOLLS (TRANSFER)		519.27
07-26	GL EMS0090172		06/01/19 06/30/19	DISTR OFF TELECOM TOLL (TRNSF)		360.91
07-30	AP 01153824	CITI PCARD-COMCAST THREE CS 1X	06/06/19 07/05/19	UTILITIES		232.87
07-30	AP 01153824	CITI PCARD-COMCAST THREE CS 1X	06/18/19 06/18/19	UTILITIES		112.43
07-30	AP 01153824	CITI PCARD-PEOPLES GAS BILL	05/13/19 06/12/19	UTILITIES		770.89
07-30	AP 01153824	CITI PCARD-PEOPLES GAS BILL	06/17/19 06/17/19	UTILITIES		69.43

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07-30	AP	01153824	CITI PCARD-USPS PO 1050091422	06/14/19	06/14/19	POSTAGE / COURIER / BOX RENTAL	22.00
07-30	AP	01153824	CITI PCARD-VERIZON ONETIMEPAYMENT	05/01/19	05/31/19	TELECOMSRV/EQ/TOLL CHARGE	366.53
08-05	AP	01160703	DUQUESNE LIGHT COMPANY	06/04/19	07/09/19	UTILITIES	166.20
08-05	AP	01161262	DAVID DAVIS COMMUNICATIONS INC	08/01/19	08/31/19	TELECOMSRV/EQ/TOLL CHARGE	350.00
08-15	AP	01165365	DAVID DAVIS COMMUNICATIONS INC	08/05/19	08/05/19	TELECOMSRV/EQ/TOLL CHARGE	477.50
08-16	AP	01168041	CJ BETTERS REAL ESTATE CORP	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
08-16	AP	01168281	RIA UDISCHAS	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,660.00
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DC TELECOM EQUIP (TRANSFER)	150.91
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DC TELECOM SERV (TRANSFER)	113.50
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DC TELECOM TOLLS (TRANSFER)	486.57
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DISTR OFF TELECOM TOLL (TRNSF)	379.44
09-12	AP	01173567	CITI PCARD-COMCAST THREERIVERS,PA	06/16/19	07/15/19	UTILITIES	112.43
09-12	AP	01173567	CITI PCARD-COMCAST THREERIVERS,PA	07/06/19	08/05/19	UTILITIES	232.87
09-16	AP	01181810	CJ BETTERS REAL ESTATE CORP	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
09-16	AP	01182050	RIA UDISCHAS	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,660.00
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM EQUIP (TRANSFER)	150.91
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM SERV (TRANSFER)	113.50
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM TOLLS (TRANSFER)	568.87
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DISTR OFF TELECOM TOLL (TRNSF)	1,508.11
09-27	AP	01185419	CITI PCARD-COMCAST THREERIVERS,PA	07/16/19	08/15/19	UTILITIES	92.43
09-27	AP	01185419	CITI PCARD-COMCAST THREERIVERS,PA	08/06/19	09/05/19	UTILITIES	232.87
09-27	AP	01185419	CITI PCARD-JV CHUJKO INC	08/20/19	08/21/19	EQUIP RENTAL (EFF 1/3/03)	610.00
09-27	AP	01185419	CITI PCARD-PEOPLES GAS BILL	07/31/19	07/31/19	UTILITIES	17.66
09-27	AP	01185419	CITI PCARD-PEOPLES GAS BILL	08/15/19	08/15/19	UTILITIES	17.66
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,133.87
			PRINTING AND REPRODUCTION				
07-11	AP	01147037	ACCURATE WORD LLC	06/27/19	06/27/19	PRINTING & REPRODUCTION	54.90
07-11	AP	01148094	BSL GEM LASER EXPRESS LLC	04/01/19	06/30/19	PRINTING & REPRODUCTION	130.52
07-18	AP	01154093	ACCURATE WORD LLC	06/18/19	06/18/19	PRINTING & REPRODUCTION	201.00
07-23	AP	01154091	ACCURATE WORD LLC	06/14/19	06/14/19	PRINTING & REPRODUCTION	637.00
07-26	AP	01158259	ACCURATE WORD LLC	07/12/19	07/12/19	PRINTING & REPRODUCTION	39.95
08-14	AP	01164927	ACCURATE WORD LLC	08/05/19	08/05/19	PRINTING & REPRODUCTION	39.95
08-14	AP	01164928	ACCURATE WORD LLC	08/06/19	08/06/19	PRINTING & REPRODUCTION	39.95
09-17	AP	01179820	ACCURATE WORD LLC	09/10/19	09/10/19	PRINTING & REPRODUCTION	39.95
						PRINTING AND REPRODUCTION TOTALS:	1,183.22
			OTHER SERVICES				
07-16	AP	01152536	LEIDOS DIGITAL SOLUTIONS INC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
07-16	AP	01152537	LEIDOS DIGITAL SOLUTIONS INC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
08-01	AP	01145949	FOLLAIN ENTERPRISES LLC	06/01/19	06/29/19	JANITORIAL AND MAINT SERV	250.00
08-02	AP	01159767	FOLLAIN ENTERPRISES LLC	07/06/19	07/27/19	JANITORIAL AND MAINT SERV	200.00
08-16	AP	01167857	LEIDOS DIGITAL SOLUTIONS INC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
08-16	AP	01167858	LEIDOS DIGITAL SOLUTIONS INC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
09-12	AP	01173567	CITI PCARD-ABC FIRE EXTINGUISHERS C	07/17/19	07/17/19	JANITORIAL AND MAINT SERV	280.93
09-12	AP	01176465	FOLLAIN ENTERPRISES LLC	08/03/19	08/31/19	JANITORIAL AND MAINT SERV	250.00
09-16	AP	01181627	LEIDOS DIGITAL SOLUTIONS INC	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
09-16	AP	01181628	LEIDOS DIGITAL SOLUTIONS INC	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
						OTHER SERVICES TOTALS:	11,267.93
			SUPPLIES AND MATERIALS				
07-30	AP	01153824	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI	06/04/19	06/04/19	PUBLICATIONS/REFERENCE MAT'L	9.99

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. CONOR LAMB—Con.						
07-30	AP 01153824	CITI PCARD-NEW YORK TIMES DIGITAL	06/20/19 07/18/19	PUBLICATIONS/REFERENCE MAT'L		4.24
07-30	AP 01153824	CITI PCARD-STAPLES	05/29/19 05/29/19	OFFICE SUPPLIES (OUTSIDE)		12.57
07-30	AP 01153824	CITI PCARD-STAPLES	06/05/19 06/05/19	OFFICE SUPPLIES (OUTSIDE)		288.66
07-30	AP 01153824	CITI PCARD-STAPLES	06/11/19 06/11/19	OFFICE SUPPLIES (OUTSIDE)		49.98
07-30	AP 01153824	CITI PCARD-STAPLES	06/24/19 06/24/19	OFFICE SUPPLIES (OUTSIDE)		23.72
07-30	AP 01153824	CITI PCARD-SUB WASHPOST 017647058	05/31/19 05/31/19	PUBLICATIONS/REFERENCE MAT'L		47.70
07-30	AP 01153824	CITI PCARD-VERIZON WRLS D6248-01	06/04/19 06/04/19	OFFICE SUPPLIES (OUTSIDE)		52.48
07-30	AP 01158426	EATN PARK HOSPITALITY GROUP INC	05/13/19 05/13/19	FOOD & BEVERAGE		571.80
07-31	GL FLG0090324	.....	07/20/19 07/31/19	OFFICE SUPPLY (TRANSFER)		-57.00
07-31	GL RMS0090326	.....	07/01/19 07/31/19	OFFICE SUPPLY (TRANSFER)		151.97
08-31	GL FLG0091168	.....	08/20/19 08/31/19	OFFICE SUPPLY (TRANSFER)		-96.00
08-31	GL RMS0091167	.....	08/01/19 08/31/19	OFFICE SUPPLY (TRANSFER)		85.94
09-12	AP 01173567	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI	08/04/19 09/03/19	PUBLICATIONS/REFERENCE MAT'L		9.99
09-12	AP 01173567	CITI PCARD-NEW YORK TIMES DIGITAL	08/15/19 09/12/19	PUBLICATIONS/REFERENCE MAT'L		4.24
09-12	AP 01173567	CITI PCARD-STAPLES	07/24/19 07/24/19	OFFICE SUPPLIES (OUTSIDE)		97.14
09-27	AP 01185419	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI	08/04/19 09/03/19	PUBLICATIONS/REFERENCE MAT'L		9.99
09-27	AP 01185419	CITI PCARD-DS SERVICES STANDARD COFF	07/31/19 07/31/19	WATER		33.50
09-27	AP 01185419	CITI PCARD-DS SERVICES STANDARD COFF	08/15/19 08/15/19	WATER		142.42
09-27	AP 01185419	CITI PCARD-NEW YORK TIMES DIGITAL	09/12/19 10/10/19	PUBLICATIONS/REFERENCE MAT'L		4.24
09-27	AP 01185419	CITI PCARD-STAPLES	07/30/19 07/30/19	OFFICE SUPPLIES (OUTSIDE)		59.44
09-30	GL RMS0092050	.....	09/01/19 09/30/19	OFFICE SUPPLY (TRANSFER)		199.59
					SUPPLIES AND MATERIALS TOTALS:	1,706.60
EQUIPMENT						
07-31	GL MNT0090280	.....	07/01/19 07/31/19	MAINTENANCE / REPAIRS		297.00
08-07	AP 01163372	LEIDOS DIGITAL SOLUTIONS INC	07/30/19 07/30/19	COMPUTER HARDW PURCH LESS THAN \$25,000		6,750.00
08-30	GL MNT0091112	.....	08/01/19 08/31/19	MAINTENANCE / REPAIRS		297.00
09-30	GL MNT0091982	.....	09/01/19 09/30/19	MAINTENANCE / REPAIRS		297.00
					EQUIPMENT TOTALS:	7,641.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	258,971.70
					OFFICE TOTALS:	258,971.70
2018 HON. CONOR LAMB						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
07-05	AP 01147267	LEIDOS DIGITAL SOLUTIONS INC	03/31/19 03/31/19	COMPUTER HARDW PURCH LESS THAN \$25,000		1,565.00
					EQUIPMENT TOTALS:	1,565.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,565.00
					OFFICE TOTALS:	1,565.00
INTERN ALLOWANCES						
2019 HON. CONOR LAMB						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	4,783.33
						7,491.66

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INTERN ALLOWANCES TOTALS:	7,491.66	4,783.33
OFFICE TOTALS:	7,491.66	4,783.33

INTERN ALLOWANCES

PERSONNEL COMPENSATION

CHEN,MAYA H	07/16/19	08/31/19	PAID INTERN - HOUSE PROGRAM	750.00
GIORGETTI,ALEXANDER O	07/01/19	07/08/19	PAID INTERN - HOUSE PROGRAM	133.33
KARLOVICH,COLLEEN A	08/26/19	09/30/19	PAID INTERN - HOUSE PROGRAM	583.33
KIERNAN,ROBERT J	06/19/19	09/30/19	PAID INTERN - HOUSE PROGRAM	1,700.00
PENSINGER,JARON R	08/26/19	09/30/19	PAID INTERN - HOUSE PROGRAM	291.67
SCHMELER,ISABELLE K	09/04/19	09/30/19	PAID INTERN - HOUSE PROGRAM	225.00
SINNI,KEELY A	08/21/19	09/30/19	PAID INTERN - HOUSE PROGRAM	666.67
TAXAY, MARTIN B.	07/01/19	08/22/19	PAID INTERN - HOUSE PROGRAM	433.33
			PERSONNEL COMPENSATION TOTALS:	4,783.33
			INTERN ALLOWANCES TOTALS:	4,783.33
			OFFICE TOTALS:	4,783.33

MEMBERS REPRESENTATIONAL ALLOW
2019 HON. DOUG LAMBORN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	617.32	234.26
PERSONNEL COMPENSATION	668,080.73	232,350.90
TRAVEL	43,275.93	10,659.44
RENT, COMMUNICATION, UTILITIES	55,868.83	19,240.62
PRINTING AND REPRODUCTION	1,688.62	511.18
OTHER SERVICES	36,402.12	11,332.50
SUPPLIES AND MATERIALS	11,375.70	3,635.32
EQUIPMENT	5,460.81	3,761.29
OFFICIAL EXPENSES OF MEMBERS TOTALS:	822,770.06	281,725.51
OFFICE TOTALS:	822,770.06	281,725.51

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07-22 AP 01150801 UNITED STATES POSTAL SERVICE	06/01/19	06/30/19	FRANKED MAIL	179.97
07-31 GL FLG0090324	07/20/19	07/31/19	FRANKED MAIL	-55.10
08-21 AP 01171500 UNITED STATES POSTAL SERVICE	07/01/19	07/31/19	FRANKED MAIL	170.04
08-31 GL FLG0091168	08/20/19	08/31/19	FRANKED MAIL	-40.80
09-30 AP 01187988 UNITED STATES POSTAL SERVICE	08/01/19	08/31/19	FRANKED MAIL	72.75
09-30 GL FLG0092059	09/20/19	09/30/19	FRANKED MAIL	-92.60
			FRANKED MAIL TOTALS:	234.26

PERSONNEL COMPENSATION

ANDERSON,DALE A	07/01/19	09/30/19	CHIEF OF STAFF	37,500.00
ANDERSON,JEFFREY	06/01/19	09/30/19	SENIOR ADVISOR	11,999.99
ARCHER,ANTHONY	07/01/19	09/30/19	VETERANS CASEWORKER	13,250.01
BAILEY, THOMAS N.	07/01/19	09/30/19	LEGISLATIVE CORRESPONDENT	6,372.22
BARRY,JOSEPH R	07/01/19	09/30/19	LEGISLATIVE ASSISTANT	12,500.01
BRAUN,ANDREW P	07/01/19	09/30/19	MILITARY LEGISLATIVE ASSISTANT	18,000.00
BRUBAKER, MARCUS B.	07/01/19	09/30/19	DISTRICT DIRECTOR	20,000.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. DOUG LAMBORN—Con.						
		DAVIS,ALYSA A	06/01/19 08/31/19	LEGISLATIVE ASSISTANT	9,083.33	
		DAVIS,ALYSA A	09/01/19 09/30/19	PART-TIME EMPLOYEE	1,875.00	
		DOHERTY, KATHRYN J.	08/01/19 08/31/19	SHARED EMPLOYEE	750.00	
		HARKINS,WESLEY S	07/01/19 09/30/19	STAFF ASSISTANT	7,833.33	
		HOLT,SAMUEL S	07/01/19 08/16/19	PAID INTERN	1,980.56	
		LARSEN,AVERY E	07/01/19 07/31/19	PAID INTERN	550.00	
		RUTZEN,LINDA R	07/01/19 09/30/19	ADMINISTRATIVE ASSISTANT	9,999.99	
		SCHNEIDER,LINDSAY A	06/01/19 09/06/19	LEGISLATIVE ASSISTANT	8,500.00	
		SEBASTIAN,CASSANDRA R	07/01/19 09/30/19	COMMUNICATIONS DIRECTOR	15,000.00	
		TAPIA,ELIZABETH A	07/01/19 09/30/19	CASEWORKER	12,000.00	
		THOMAS, JAMES E.	07/01/19 09/30/19	DEPUTY CHIEF OF STAFF	29,409.24	
		THRAILKILL,MARGARET J	07/08/19 09/30/19	SCHEDULER	9,913.88	
		ZAMS,KELLY L	07/01/19 09/30/19	SHARED EMPLOYEE	5,833.33	
				PERSONNEL COMPENSATION TOTALS:	232,350.90	
		TRAVEL				
07-15	AP 01148970	CITIBANK GOV CARD SERVICE	05/14/19 05/14/19	COMMERCIAL TRANSPORTATION	168.80	
07-15	AP 01148970	CITIBANK GOV CARD SERVICE	05/17/19 05/17/19	COMMERCIAL TRANSPORTATION	222.80	
07-15	AP 01148970	CITIBANK GOV CARD SERVICE	05/18/19 05/18/19	COMMERCIAL TRANSPORTATION	168.80	
07-15	AP 01148970	CITIBANK GOV CARD SERVICE	06/07/19 06/07/19	COMMERCIAL TRANSPORTATION	252.80	
07-18	AR AC-15301	CITIBANK	01/28/19 02/08/19	COMMERCIAL TRANSPORTATION	-209.39	
07-24	AP 01154078	CITIBANK GOV CARD SERVICE	06/06/19 06/06/19	COMMERCIAL TRANSPORTATION	147.30	
07-24	AP 01154078	CITIBANK GOV CARD SERVICE	06/09/19 06/12/19	COMMERCIAL TRANSPORTATION	628.60	
07-24	AP 01154078	CITIBANK GOV CARD SERVICE	06/10/19 06/10/19	COMMERCIAL TRANSPORTATION	306.30	
07-24	AP 01154078	CITIBANK GOV CARD SERVICE	06/28/19 06/28/19	COMMERCIAL TRANSPORTATION	33.00	
07-24	AP 01154078	CITIBANK GOV CARD SERVICE	06/29/19 06/29/19	COMMERCIAL TRANSPORTATION	225.30	
07-24	AP 01154078	CITIBANK GOV CARD SERVICE	06/04/19 06/05/19	LODGING	311.51	
07-24	AP 01154078	CITIBANK GOV CARD SERVICE	06/07/19 06/08/19	LODGING	311.51	
07-24	AP 01154078	CITIBANK GOV CARD SERVICE	06/09/19 06/13/19	LODGING	868.81	
07-24	AP 01154078	CITIBANK GOV CARD SERVICE	06/06/19 06/06/19	TAXI/PARKING/TOLLS	41.57	
07-24	AP 01154078	CITIBANK GOV CARD SERVICE	06/10/19 06/10/19	TAXI/PARKING/TOLLS	9.31	
07-24	AP 01154078	CITIBANK GOV CARD SERVICE	06/11/19 06/11/19	TAXI/PARKING/TOLLS	8.03	
07-24	AP 01156762	CITIBANK GOV CARD SERVICE	06/10/19 06/10/19	COMMERCIAL TRANSPORTATION	399.30	
07-24	AP 01156762	CITIBANK GOV CARD SERVICE	06/14/19 06/14/19	COMMERCIAL TRANSPORTATION	37.00	
07-24	AP 01156762	CITIBANK GOV CARD SERVICE	06/18/19 06/21/19	COMMERCIAL TRANSPORTATION	241.30	
07-24	AP 01156762	CITIBANK GOV CARD SERVICE	06/21/19 06/21/19	COMMERCIAL TRANSPORTATION	241.30	
07-24	AP 01156762	CITIBANK GOV CARD SERVICE	06/22/19 06/22/19	COMMERCIAL TRANSPORTATION	195.00	
07-24	AP 01156762	CITIBANK GOV CARD SERVICE	06/27/19 06/27/19	COMMERCIAL TRANSPORTATION	399.30	
07-24	AP 01156762	CITIBANK GOV CARD SERVICE	07/09/19 07/09/19	COMMERCIAL TRANSPORTATION	256.80	
07-31	AP 01159256	CITIBANK GOV CARD SERVICE	07/18/19 07/18/19	COMMERCIAL TRANSPORTATION	256.80	
07-31	AP 01159256	CITIBANK GOV CARD SERVICE	07/23/19 07/23/19	COMMERCIAL TRANSPORTATION	256.80	
07-31	AP 01159256	CITIBANK GOV CARD SERVICE	05/24/19 06/14/19	TAXI/PARKING/TOLLS	26.55	
07-31	AP 01159256	CITIBANK GOV CARD SERVICE	06/14/19 06/28/19	TAXI/PARKING/TOLLS	29.25	
07-31	AP 01159256	CITIBANK GOV CARD SERVICE	06/22/19 06/22/19	TAXI/PARKING/TOLLS	53.94	

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08-01	AP	01159919	SEBASTIAN, CASSANDRA R	05/31/19	05/31/19	PRIVATE AUTO MILEAGE	5.57
08-01	AP	01159981	SEBASTIAN, CASSANDRA R	06/04/19	06/08/19	MEALS	75.69
08-01	AP	01159981	SEBASTIAN, CASSANDRA R	06/04/19	06/08/19	PRIVATE AUTO MILEAGE	90.60
08-01	AP	01159981	SEBASTIAN, CASSANDRA R	06/04/19	06/08/19	TAXI/PARKING/TOLLS	153.87
08-02	AP	01160003	SEBASTIAN, CASSANDRA R	07/03/19	07/03/19	PRIVATE AUTO MILEAGE	5.57
08-02	AP	01160003	SEBASTIAN, CASSANDRA R	07/26/19	07/26/19	PRIVATE AUTO MILEAGE	22.16
08-06	AP	01161973	CITIBANK GOV CARD SERVICE	06/27/19	06/27/19	COMMERCIAL TRANSPORTATION	-158.00
08-06	AP	01161973	CITIBANK GOV CARD SERVICE	07/09/19	07/09/19	COMMERCIAL TRANSPORTATION	241.30
08-06	AP	01161973	CITIBANK GOV CARD SERVICE	07/19/19	07/19/19	COMMERCIAL TRANSPORTATION	399.30
08-06	AP	01161973	CITIBANK GOV CARD SERVICE	07/26/19	07/26/19	COMMERCIAL TRANSPORTATION	546.60
08-06	AP	01161979	ARCHER, ANTHONY	07/27/19	07/28/19	LODGING	120.22
08-06	AP	01161979	ARCHER, ANTHONY	07/02/19	07/28/19	PRIVATE AUTO MILEAGE	291.62
08-09	AP	01163103	ESTEBAN, ALEC J	07/18/19	07/18/19	TAXI/PARKING/TOLLS	4.25
08-16	AP	01165600	CITIBANK GOV CARD SERVICE	06/10/19	06/28/19	TAXI/PARKING/TOLLS	31.75
08-16	AP	01165600	CITIBANK GOV CARD SERVICE	07/09/19	07/24/19	TAXI/PARKING/TOLLS	29.25
08-16	AP	01166796	RUTZEN, LINDA R	07/04/19	07/04/19	PRIVATE AUTO MILEAGE	13.34
08-16	AP	01166796	RUTZEN, LINDA R	04/05/19	04/05/19	TAXI/PARKING/TOLLS	26.50
08-22	AP	01166628	CITIBANK GOV CARD SERVICE	07/02/19	07/02/19	COMMERCIAL TRANSPORTATION	170.30
08-22	AP	01166628	CITIBANK GOV CARD SERVICE	07/18/19	07/18/19	COMMERCIAL TRANSPORTATION	195.30
08-22	AP	01166628	CITIBANK GOV CARD SERVICE	07/22/19	07/22/19	COMMERCIAL TRANSPORTATION	280.30
08-22	AP	01166628	CITIBANK GOV CARD SERVICE	06/10/19	06/29/19	TAXI/PARKING/TOLLS	491.00
08-22	AP	01166628	CITIBANK GOV CARD SERVICE	06/29/19	06/29/19	TAXI/PARKING/TOLLS	9.41
08-22	AP	01166628	CITIBANK GOV CARD SERVICE	07/18/19	07/18/19	TAXI/PARKING/TOLLS	47.62
08-22	AP	01166628	CITIBANK GOV CARD SERVICE	07/22/19	07/22/19	TAXI/PARKING/TOLLS	20.60
08-30	AP	01173563	BARRY, JOSEPH R	08/20/19	08/25/19	MEALS	135.85
08-30	AP	01173563	BARRY, JOSEPH R	08/20/19	08/25/19	TAXI/PARKING/TOLLS	60.00
09-05	AP	01176031	TAPIA, ELIZABETH A	07/04/19	07/04/19	PRIVATE AUTO MILEAGE	12.98
09-05	AP	01176031	TAPIA, ELIZABETH A	09/03/19	09/03/19	PRIVATE AUTO MILEAGE	26.59
09-11	AP	01176249	HARKINS, WESLEY S	08/20/19	08/25/19	MEALS	123.27
09-11	AP	01176249	HARKINS, WESLEY S	08/21/19	08/26/19	TAXI/PARKING/TOLLS	85.17
09-12	AP	01179537	CITIBANK GOV CARD SERVICE	08/20/19	08/25/19	COMMERCIAL TRANSPORTATION	645.20
09-12	AP	01179537	CITIBANK GOV CARD SERVICE	08/25/19	08/25/19	COMMERCIAL TRANSPORTATION	175.30
09-12	AP	01179537	CITIBANK GOV CARD SERVICE	08/16/19	08/16/19	TAXI/PARKING/TOLLS	51.43
09-12	AP	01179537	CITIBANK GOV CARD SERVICE	08/20/19	08/20/19	TAXI/PARKING/TOLLS	32.22
09-12	AP	01179537	CITIBANK GOV CARD SERVICE	08/25/19	08/25/19	TAXI/PARKING/TOLLS	80.16
09-19	AP	01186034	ANDERSON, DALE A	04/09/19	04/09/19	TAXI/PARKING/TOLLS	20.30
09-19	AP	01186034	ANDERSON, DALE A	05/02/19	05/30/19	TAXI/PARKING/TOLLS	170.89
09-19	AP	01186034	ANDERSON, DALE A	07/02/19	07/02/19	TAXI/PARKING/TOLLS	19.19
09-19	AP	01186034	ANDERSON, DALE A	08/04/19	08/04/19	TAXI/PARKING/TOLLS	18.38
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	10,659.44
07-01	AP	01144671	PROCOMM VOICE & DATA SOLUTIONS	07/01/19	07/31/19	TELECOMSRV/EQ/TOLL CHARGE	135.00
07-02	AP	01145173	COMCAST	06/18/19	07/27/19	UTILITIES	234.50
07-10	AP	01147017	FEDEX BILLING ONLINE	06/17/19	06/21/19	POSTAGE / COURIER / BOX RENTAL	51.06
07-11	AP	01149283	VERIZON WIRELESS	06/29/19	07/28/19	TELECOMSRV/EQ/TOLL CHARGE	261.77
07-16	AP	01153190	KWC CHAPEL HILLS ATRIUM LLC	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,910.00
07-23	AP	01157167	CENTURYLINK	05/07/19	06/06/19	UTILITIES	50.65
07-25	AP	01157163	CENTURYLINK	06/07/19	07/06/19	UTILITIES	61.04
07-26	AP	01151244	FEDEX BILLING ONLINE	07/08/19	07/12/19	POSTAGE / COURIER / BOX RENTAL	4.81

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. DOUG LAMBORN—Con.						
07-26	GL	EMS0090172	06/01/19 06/30/19	DC TELECOM EQUIP (TRANSFER)	52.00	
07-26	GL	EMS0090172	06/01/19 06/30/19	DC TELECOM SERV (TRANSFER)	118.00	
07-26	GL	EMS0090172	06/01/19 06/30/19	DC TELECOM TOLLS (TRANSFER)	1,504.52	
07-26	GL	EMS0090172	06/01/19 06/30/19	DISTR OFF TELECOM TOLL (TRNSF)	1.11	
07-26	GL	GRP0090175	07/01/19 07/31/19	HIR GRAPHICS (TRANSFER)	60.00	
07-31	AP	01159706	08/01/19 08/31/19	TELECOMSRV/EQ/TOLL CHARGE	135.00	
08-01	AP	01159725	07/28/19 08/27/19	UTILITIES	224.50	
08-09	AP	01163371	07/29/19 08/28/19	TELECOMSRV/EQ/TOLL CHARGE	358.24	
08-14	AP	01165563	07/07/19 08/06/19	UTILITIES	53.09	
08-16	AP	01166067	08/09/19 08/09/19	TEMPORARY SPACE RENTAL	150.00	
08-16	AP	01168502	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,910.00	
08-20	AP	01171656	08/05/19 08/09/19	POSTAGE / COURIER / BOX RENTAL	39.61	
08-23	AP	01172619	08/12/19 08/16/19	POSTAGE / COURIER / BOX RENTAL	153.55	
08-28	GL	GRP0091003	08/01/19 08/31/19	HIR GRAPHICS (TRANSFER)	20.00	
08-29	AP	01173453	08/28/19 09/27/19	UTILITIES	224.50	
08-29	AP	01174383	08/19/19 08/23/19	POSTAGE / COURIER / BOX RENTAL	57.45	
08-29	GL	EMS0091058	07/01/19 07/31/19	DC TELECOM EQUIP (TRANSFER)	52.00	
08-29	GL	EMS0091058	07/01/19 07/31/19	DC TELECOM SERV (TRANSFER)	118.00	
08-29	GL	EMS0091058	07/01/19 07/31/19	DC TELECOM TOLLS (TRANSFER)	939.70	
08-29	GL	EMS0091058	07/01/19 07/31/19	DISTR OFF TELECOM TOLL (TRNSF)	7.30	
09-05	AP	01175349	09/01/19 09/30/19	TELECOMSRV/EQ/TOLL CHARGE	135.00	
09-10	AP	01177791	08/26/19 08/30/19	POSTAGE / COURIER / BOX RENTAL	124.22	
09-10	AP	01178456	09/02/19 09/06/19	POSTAGE / COURIER / BOX RENTAL	6.43	
09-15	AP	01179003	08/29/19 09/28/19	TELECOMSRV/EQ/TOLL CHARGE	365.74	
09-16	AP	01182268	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,910.00	
09-17	AP	01185176	09/09/19 09/13/19	POSTAGE / COURIER / BOX RENTAL	41.71	
09-20	GL	EMS0091659	08/01/19 08/31/19	DC TELECOM EQUIP (TRANSFER)	328.00	
09-20	GL	EMS0091659	08/01/19 08/31/19	DC TELECOM SERV (TRANSFER)	118.00	
09-20	GL	EMS0091659	08/01/19 08/31/19	DC TELECOM TOLLS (TRANSFER)	1,208.79	
09-20	GL	EMS0091659	08/01/19 08/31/19	DISTR OFF TELECOM TOLL (TRNSF)	0.48	
09-24	AP	01180647	08/07/19 09/06/19	UTILITIES	53.09	
09-27	AP	01187811	09/16/19 09/20/19	POSTAGE / COURIER / BOX RENTAL	61.76	
					RENT, COMMUNICATION, UTILITIES TOTALS:	19,240.62
PRINTING AND REPRODUCTION						
07-10	AP	01147692	05/31/19 06/29/19	PRINTING & REPRODUCTION	62.93	
07-30	AP	01158781	07/11/19 07/11/19	PRINTING & REPRODUCTION	59.90	
08-06	AP	01161595	07/24/19 07/24/19	PRINTING & REPRODUCTION	79.95	
08-14	AP	01165249	08/05/19 08/05/19	PRINTING & REPRODUCTION	29.95	
08-28	AP	01173041	08/21/19 08/21/19	PRINTING & REPRODUCTION	85.90	
08-28	AP	01174123	06/13/19 06/13/19	PRINTING & REPRODUCTION	54.56	
09-16	AP	01179565	05/28/19 08/28/19	PRINTING & REPRODUCTION	98.04	
09-19	AP	01185024	09/13/19 09/13/19	PRINTING & REPRODUCTION	39.95	
					PRINTING AND REPRODUCTION TOTALS:	511.18

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OTHER SERVICES									
07-11	AP	01148889	MOBILE RECORD SHREDDERS	06/25/19	06/25/19	JANITORIAL AND MAINT SERV			26.25
07-16	AP	01152050	INTERTRAC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS			1,795.00
07-16	AP	01152969	HOUSECALL LLC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS			1,615.00
08-16	AP	01167379	INTERTRAC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS			1,795.00
08-16	AP	01168291	HOUSECALL LLC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS			1,615.00
08-28	AP	01173581	FIRESIDE21	06/01/19	06/30/19	WEB DEV HST.EMAIL & RLTD SERV			350.00
08-28	AP	01173588	FIRESIDE21	07/01/19	07/31/19	WEB DEV HST.EMAIL & RLTD SERV			350.00
09-05	AP	01174957	MOBILE RECORD SHREDDERS	08/20/19	08/20/19	JANITORIAL AND MAINT SERV			26.25
09-16	AP	01181149	INTERTRAC	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS			1,795.00
09-16	AP	01182059	HOUSECALL LLC	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS			1,615.00
09-30	AP	01186550	FIRESIDE21	08/01/19	08/31/19	WEB DEV HST.EMAIL & RLTD SERV			350.00
OTHER SERVICES TOTALS:									11,332.50
SUPPLIES AND MATERIALS									
07-03	AP	01138715	CITI PCARD-BEST BUY 00002766	05/21/19	05/21/19	OFFICE SUPPLIES (OUTSIDE)			188.98
07-03	AP	01138715	CITI PCARD-GRAMMARLY COXTRRDVH	04/26/19	04/26/20	SOFTWARE LESS THAN \$500			139.95
07-03	AP	01145455	QUENCH USA LLC	07/01/19	07/31/19	WATER			38.00
07-10	AP	01147693	DEEP ROCK WATER	05/31/19	06/24/19	WATER			12.27
07-15	AP	01148977	CITI PCARD-BEST BUY MHT 00002832	06/15/19	06/15/19	OFFICE SUPPLIES (OUTSIDE)			534.92
07-15	AP	01148977	CITI PCARD-THE FAMOUS A STEAKHOUSE	06/07/19	06/07/19	FOOD & BEVERAGE			72.20
07-31	AP	01159293	OFFICE DEPOT BUSINESS CREDIT	06/21/19	06/25/19	OFFICE SUPPLIES (OUTSIDE)			188.16
07-31	GL	FLG0090324		07/20/19	07/31/19	OFFICE SUPPLY (TRANSFER)			-124.00
07-31	GL	RMS0090326		07/01/19	07/31/19	OFFICE SUPPLY (TRANSFER)			304.67
08-01	AP	01159919	SEBASTIAN, CASSANDRA R	05/31/19	05/31/19	FOOD & BEVERAGE			83.90
08-02	AP	01160003	SEBASTIAN, CASSANDRA R	07/03/19	07/03/19	FOOD & BEVERAGE			137.64
08-02	AP	01160003	SEBASTIAN, CASSANDRA R	07/12/19	07/26/19	PUBLICATIONS/REFERENCE MAT'L			5.98
08-05	AP	01161424	QUENCH USA LLC	08/01/19	08/31/19	WATER			38.00
08-06	AP	01160643	CITI PCARD-WAL-MART #5941	07/23/19	07/23/19	OFFICE SUPPLIES (OUTSIDE)			4.95
08-06	AP	01161979	ARCHER, ANTHONY	07/25/19	07/28/19	FOOD & BEVERAGE			186.19
08-06	AP	01162199	DEEP ROCK WATER	06/28/19	07/24/19	WATER			23.02
08-14	AP	01165209	EL PASO COUNTY NEWS	08/01/19	07/31/20	PUBLICATIONS/REFERENCE MAT'L			26.50
08-16	AP	01166796	RUTZEN, LINDA R	08/06/19	08/06/19	OFFICE SUPPLIES (OUTSIDE)			50.67
08-30	AP	01173446	OFFICE DEPOT BUSINESS CREDIT	07/22/19	07/22/19	WATER			5.38
08-30	AP	01173446	OFFICE DEPOT BUSINESS CREDIT	07/22/19	08/13/19	OFFICE SUPPLIES (OUTSIDE)			336.00
08-31	GL	FLG0091168		08/20/19	08/31/19	OFFICE SUPPLY (TRANSFER)			-74.00
08-31	GL	RMS0091167		08/01/19	08/31/19	OFFICE SUPPLY (TRANSFER)			262.64
09-05	AP	01174954	CITI PCARD-BED BATH & BEYOND #29	08/16/19	08/16/19	OFFICE SUPPLIES (OUTSIDE)			74.19
09-05	AP	01174954	CITI PCARD-BED BATH & BEYOND #306	08/20/19	08/20/19	OFFICE SUPPLIES (OUTSIDE)			252.17
09-05	AP	01174954	CITI PCARD-BEST BUY MHT 00002832	08/16/19	08/16/19	OFFICE SUPPLIES (OUTSIDE)			641.96
09-05	AP	01174954	CITI PCARD-THE HOME DEPOT 4608	08/16/19	08/16/19	OFFICE SUPPLIES (OUTSIDE)			257.88
09-05	AP	01175370	QUENCH USA LLC	09/01/19	09/30/19	WATER			38.00
09-06	AP	01175495	DEEP ROCK WATER	08/23/19	08/24/19	WATER			72.32
09-24	AP	01180648	C & A TROPHIES AND ENGRAVING	09/11/19	09/11/19	OFFICE SUPPLIES (OUTSIDE)			12.00
09-30	GL	FLG0092059		09/20/19	09/30/19	OFFICE SUPPLY (TRANSFER)			-175.00
09-30	GL	RMS0092050		09/01/19	09/30/19	OFFICE SUPPLY (TRANSFER)			19.78
SUPPLIES AND MATERIALS TOTALS:									3,635.32
EQUIPMENT									
07-03	AP	01138715	CITI PCARD-BEST BUY 00002766	05/21/19	05/21/19	COMPUTER HARDW PURCH LESS THAN \$25,000			2,499.99
07-03	AP	01138715	CITI PCARD-BEST BUY 00002766	05/21/19	05/21/19	WARRANTIES			379.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. DOUG LAMBORN—Con.						
07-31	GL	MNT0090280	07/01/19 07/31/19	MAINTENANCE / REPAIRS		280.76
08-30	GL	MNT0091112	08/01/19 08/31/19	MAINTENANCE / REPAIRS		280.76
09-18	GL	AMM0091606	04/01/19 06/30/19	MAINTENANCE / REPAIRS		40.02
09-30	GL	MNT0091982	09/01/19 09/30/19	MAINTENANCE / REPAIRS		280.76
					EQUIPMENT TOTALS:	3,761.29
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	281,725.51
					OFFICE TOTALS:	281,725.51
INTERN ALLOWANCES						
2019 HON. DOUG LAMBORN						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	11,213.33
					INTERN ALLOWANCES TOTALS:	11,213.33
					OFFICE TOTALS:	5,245.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BARRILLEAUX,ROSS P	07/01/19 08/09/19	PAID INTERN - HOUSE PROGRAM		1,625.00
		ESTEBAN,ALEG J	07/01/19 07/26/19	PAID INTERN - HOUSE PROGRAM		1,560.00
		LOWTHER,ALLISON O	07/01/19 08/02/19	PAID INTERN - HOUSE PROGRAM		1,280.00
		UPTON,KYLE G	09/13/19 09/30/19	PAID INTERN - HOUSE PROGRAM		780.00
					PERSONNEL COMPENSATION TOTALS:	5,245.00
					INTERN ALLOWANCES TOTALS:	5,245.00
					OFFICE TOTALS:	5,245.00
MEMBERS REPRESENTATIONAL ALLOW						
2018 HON. LEONARD LANCE						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
09-18	GL	AMM0091604	12/01/18 12/31/18	MAINTENANCE / REPAIRS		6.62
					EQUIPMENT TOTALS:	6.62
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	6.62
					OFFICE TOTALS:	6.62
2019 HON. JAMES R. LANGEVIN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,709.35
					PERSONNEL COMPENSATION	798,739.05
					TRAVEL	16,914.18
					RENT, COMMUNICATION, UTILITIES	92,279.70
					PRINTING AND REPRODUCTION	2,935.82
					OTHER SERVICES	19,101.40

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SUPPLIES AND MATERIALS	14,601.41	3,597.67
EQUIPMENT	2,255.00	1,271.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	948,535.91	321,215.10
OFFICE TOTALS:	948,535.91	321,215.10

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
07-22	AP 01150801	UNITED STATES POSTAL SERVICE	06/01/19	06/30/19	FRANKED MAIL	504.18
08-21	AP 01171500	UNITED STATES POSTAL SERVICE	07/01/19	07/31/19	FRANKED MAIL	597.26
08-31	GL FLG0091168	.....	08/20/19	08/31/19	FRANKED MAIL	-18.90
09-30	AP 01187988	UNITED STATES POSTAL SERVICE	08/01/19	08/31/19	FRANKED MAIL	154.48
					FRANKED MAIL TOTALS:	1,237.02

PERSONNEL COMPENSATION

ADAMS, DAVID M.	07/01/19	09/30/19	PART-TIME EMPLOYEE	6,999.99
ADAMS, TODD L.	07/01/19	09/30/19	CHIEF OF STAFF	33,000.00
ALBERT, KATHERINE M	07/01/19	09/30/19	DISTRICT SCHEDULER	10,749.99
BEATTIE, NANCY J.	07/01/19	09/30/19	DIR OF CONSTITUENT SVCS	23,250.00
CHARON, JUSTYN D	07/01/19	09/30/19	CONSTITUENT SERVICE REP.	11,000.01
CURTIS, RYAN C	07/01/19	09/30/19	CONSTITUENT SERVICE REP.	9,500.01
KLAIMAN, SETH M	07/01/19	09/30/19	DISTRICT DIRECTOR	30,999.99
LA FOUNTAIN, PETER H	07/01/19	09/30/19	SENIOR LEGISLATIVE ASSISTANT	14,750.01
LEE, KATHERINE P	07/01/19	09/30/19	LEGISLATIVE ASSISTANT	13,875.00
LEISERSON, NICHOLAS	07/01/19	09/30/19	LEGISLATIVE DIRECTOR	22,625.01
MAIDEN, LEIGH A	07/01/19	09/30/19	MILITARY LEGISLATIVE ASSISTANT	14,000.01
MALEC, STUART C	07/01/19	09/30/19	COMMUNICATIONS DIRECTOR	13,875.00
MCKITTRICK, KERRY A	07/01/19	09/30/19	LEGISLATIVE ASSISTANT	14,375.01
PAZ, JULIO R	07/01/19	09/30/19	CONSTITUENT SERVICE REP.	11,375.01
PENNINGTON, NICHOLAS F.	07/01/19	09/30/19	STAFF ASST/LEGISLATIVE CORRES	9,875.01
ROSE, JOHN S.	07/01/19	09/30/19	OFFICE MANAGER/SCHEDULER	23,250.00
SIEVERS, SAMANTHA S	07/01/19	09/30/19	STAFF ASSISTANT	8,375.01
			PERSONNEL COMPENSATION TOTALS:	271,875.06

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TRAVEL

07-08	AP 01141823	CITIBANK GOV CARD SERVICE	05/17/19	05/17/19	COMMERCIAL TRANSPORTATION	26.92
07-17	AP 01149987	MALEC, STUART C.	06/17/19	06/22/19	COMMERCIAL TRANSPORTATION	253.96
07-17	AP 01149987	MALEC, STUART C.	06/24/19	06/27/19	PRIVATE AUTO MILEAGE	27.32
07-17	AP 01150024	CURTIS, RYAN C.	06/06/19	06/28/19	PRIVATE AUTO MILEAGE	202.13
07-17	AP 01150024	CURTIS, RYAN C.	06/06/19	06/06/19	TAXI/PARKING/TOLLS	2.65
07-17	AP 01150027	PAZ, JULIO R.	06/17/19	06/17/19	MEALS	11.78
07-17	AP 01150027	PAZ, JULIO R.	06/08/19	06/24/19	PRIVATE AUTO MILEAGE	44.37
07-17	AP 01150027	PAZ, JULIO R.	06/08/19	06/08/19	TAXI/PARKING/TOLLS	10.00
07-17	AP 01150049	ALBERT, KATHERINE M.	05/02/19	05/31/19	PRIVATE AUTO MILEAGE	107.76
07-17	AP 01150049	ALBERT, KATHERINE M.	06/22/19	06/27/19	PRIVATE AUTO MILEAGE	32.31
07-17	AP 01150049	ALBERT, KATHERINE M.	05/06/19	05/06/19	TAXI/PARKING/TOLLS	12.00
08-01	AP 01153386	CITIBANK GOV CARD SERVICE	06/03/19	06/03/19	COMMERCIAL TRANSPORTATION	285.30
08-01	AP 01153386	CITIBANK GOV CARD SERVICE	06/13/19	06/13/19	COMMERCIAL TRANSPORTATION	271.98
08-01	AP 01153386	CITIBANK GOV CARD SERVICE	06/18/19	06/18/19	COMMERCIAL TRANSPORTATION	210.93
08-01	AP 01153386	CITIBANK GOV CARD SERVICE	06/21/19	06/21/19	COMMERCIAL TRANSPORTATION	271.98
08-01	AP 01153386	CITIBANK GOV CARD SERVICE	06/24/19	06/24/19	COMMERCIAL TRANSPORTATION	422.42
08-01	AP 01153386	CITIBANK GOV CARD SERVICE	06/27/19	06/27/19	COMMERCIAL TRANSPORTATION	271.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JAMES R. LANGEVIN—Con.						
08-08	AP 01160246	KLAIMAN, SETH M.	06/06/19 06/22/19	PRIVATE AUTO MILEAGE		56.26
08-08	AP 01161680	CURTIS, RYAN C.	07/17/19 07/31/19	PRIVATE AUTO MILEAGE		57.25
08-08	AP 01161680	CURTIS, RYAN C.	07/19/19 07/19/19	TAXI/PARKING/TOLLS		15.00
08-08	AP 01161684	PAZ, JULIO R.	07/01/19 07/26/19	PRIVATE AUTO MILEAGE		42.46
08-16	AP 01164597	CITIBANK GOV CARD SERVICE	07/09/19 07/09/19	COMMERCIAL TRANSPORTATION		271.98
08-16	AP 01164597	CITIBANK GOV CARD SERVICE	07/12/19 07/12/19	COMMERCIAL TRANSPORTATION		255.98
08-16	AP 01164597	CITIBANK GOV CARD SERVICE	07/15/19 07/15/19	COMMERCIAL TRANSPORTATION		248.42
08-16	AP 01164597	CITIBANK GOV CARD SERVICE	07/18/19 07/18/19	COMMERCIAL TRANSPORTATION		255.98
08-16	AP 01164597	CITIBANK GOV CARD SERVICE	07/22/19 07/22/19	COMMERCIAL TRANSPORTATION		271.98
09-10	AP 01175299	PAZ, JULIO R.	08/27/19 08/27/19	COMMERCIAL TRANSPORTATION		30.30
09-10	AP 01175299	PAZ, JULIO R.	08/15/19 08/28/19	PRIVATE AUTO MILEAGE		47.79
09-10	AP 01175299	PAZ, JULIO R.	08/27/19 08/27/19	TAXI/PARKING/TOLLS		20.00
09-10	AP 01175304	CURTIS, RYAN C.	08/01/19 08/29/19	PRIVATE AUTO MILEAGE		131.31
09-17	AP 01179779	MAIDEN, LEIGH A.	08/27/19 08/27/19	COMMERCIAL TRANSPORTATION		294.28
09-17	AP 01179779	MAIDEN, LEIGH A.	08/27/19 08/27/19	TAXI/PARKING/TOLLS		24.70
09-26	AP 01186100	PAZ, JULIO R.	08/22/19 08/22/19	PRIVATE AUTO MILEAGE		9.28
				TRAVEL TOTALS:		4,498.76
RENT, COMMUNICATION, UTILITIES						
07-01	AP 01144723	VERIZON BUSINESS SERVICES	05/01/19 05/31/19	TELECOMSRV/EQ/TOLL CHARGE		12.53
07-14	AP 01152846	SUMMIT EWS LLC	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)		8,500.00
07-17	AP 01150033	COX COMMUNICATIONS INC	07/04/19 08/03/19	UTILITIES		111.03
07-17	AP 01150043	VERIZON WIRELESS	06/23/19 07/22/19	TELECOMSRV/EQ/TOLL CHARGE		475.60
07-26	GL EMS0090172		06/01/19 06/30/19	DC TELECOM EQUIP (TRANSFER)		40.00
07-26	GL EMS0090172		06/01/19 06/30/19	DC TELECOM SERV (TRANSFER)		131.75
07-26	GL EMS0090172		06/01/19 06/30/19	DC TELECOM TOLLS (TRANSFER)		824.71
07-26	GL EMS0090172		06/01/19 06/30/19	DISTR OFF TELECOM TOLL (TRNSF)		17.36
08-08	AP 01160238	VERIZON	05/25/19 06/24/19	TELECOMSRV/EQ/TOLL CHARGE		483.42
08-08	AP 01160294	VERIZON BUSINESS SERVICES	06/01/19 06/30/19	TELECOMSRV/EQ/TOLL CHARGE		13.25
08-14	AP 01168166	SUMMIT EWS LLC	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)		8,500.00
08-15	AP 01165096	COX COMMUNICATIONS INC	08/04/19 09/03/19	UTILITIES		111.03
08-29	GL EMS0091058		07/01/19 07/31/19	DC TELECOM EQUIP (TRANSFER)		40.00
08-29	GL EMS0091058		07/01/19 07/31/19	DC TELECOM SERV (TRANSFER)		131.75
08-29	GL EMS0091058		07/01/19 07/31/19	DC TELECOM TOLLS (TRANSFER)		1,460.12
08-29	GL EMS0091058		07/01/19 07/31/19	DISTR OFF TELECOM TOLL (TRNSF)		31.08
09-09	AP 01175309	VERIZON BUSINESS SERVICES	07/01/19 07/31/19	TELECOMSRV/EQ/TOLL CHARGE		13.85
09-09	AP 01175312	VERIZON	06/25/19 07/24/19	TELECOMSRV/EQ/TOLL CHARGE		506.30
09-09	AP 01175315	VERIZON WIRELESS	07/23/19 08/22/19	TELECOMSRV/EQ/TOLL CHARGE		479.30
09-09	AP 01175343	FEDEX	08/06/19 08/06/19	POSTAGE / COURIER / BOX RENTAL		6.70
09-14	AP 01181935	SUMMIT EWS LLC	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)		8,500.00
09-17	AP 01179788	VERIZON WIRELESS	08/23/19 09/22/19	TELECOMSRV/EQ/TOLL CHARGE		479.30
09-18	AP 01179822	COX COMMUNICATIONS INC	09/04/19 10/03/19	UTILITIES		111.03
09-20	GL EMS0091659		08/01/19 08/31/19	DC TELECOM EQUIP (TRANSFER)		40.00
09-20	GL EMS0091659		08/01/19 08/31/19	DC TELECOM SERV (TRANSFER)		131.75

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09-20	GL	EMS0091659	08/01/19	08/31/19	DC TELECOM TOLLS (TRANSFER)	780.13
09-20	GL	EMS0091659	08/01/19	08/31/19	DISTR OFF TELECOM TOLL (TRNSF)	17.18
09-27	AP	01185766	VERIZON	07/25/19	08/24/19	TELECOMSRV/EQ/TOLL CHARGE	523.07
						RENT, COMMUNICATION, UTILITIES TOTALS:	32,472.24
						PRINTING AND REPRODUCTION	
08-08	AP	01160289	ACCURATE WORD LLC	07/24/19	07/24/19	PRINTING & REPRODUCTION	109.85
09-27	AP	01186096	CITI PCARD-FACEBK FR6IGNN8E2	08/14/19	08/15/19	ADVERTISEMENTS	25.00
09-27	AP	01186096	CITI PCARD-FACEBK YZL9DNS8E2	08/13/19	08/14/19	ADVERTISEMENTS	25.00
						PRINTING AND REPRODUCTION TOTALS:	159.85
						OTHER SERVICES	
07-16	AP	01152539	LEIDOS DIGITAL SOLUTIONS INC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
08-16	AP	01167860	LEIDOS DIGITAL SOLUTIONS INC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
09-16	AP	01181630	LEIDOS DIGITAL SOLUTIONS INC	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
09-30	AP	01185796	ALLIED COURT REPORTERS INC	08/29/19	08/29/19	TRANSLATN AND INTERPRET SERV	418.50
						OTHER SERVICES TOTALS:	6,103.50
						SUPPLIES AND MATERIALS	
07-01	AP	01144729	READYREFRESH BY NESTLE	05/19/19	06/18/19	WATER	19.44
07-01	AP	01144730	W B MASON COMPANY INC	06/05/19	06/05/19	OFFICE SUPPLIES (OUTSIDE)	146.84
07-02	AP	01144726	READYREFRESH BY NESTLE	05/07/19	06/06/19	WATER	52.20
07-17	AP	01150029	NEW ENGLAND NEWSCLIP	06/01/19	06/30/19	PUBLICATIONS/REFERENCE MAT'L	187.11
07-17	AP	01150035	READYREFRESH BY NESTLE	06/07/19	07/06/19	WATER	52.20
07-18	AP	01149968	CITI PCARD-BOSTON GLOBE SUBSCRPT	07/01/19	07/31/19	PUBLICATIONS/REFERENCE MAT'L	10.00
07-18	AP	01149968	CITI PCARD-OFFICE DEPOT #5910	06/11/19	06/11/19	OFFICE SUPPLIES (OUTSIDE)	837.99
07-18	AP	01149968	CITI PCARD-TARGET 00015339	06/09/19	06/09/19	FOOD & BEVERAGE	72.90
07-31	GL	RMS0090326	.....	07/01/19	07/31/19	OFFICE SUPPLY (TRANSFER)	124.44
08-08	AP	01161685	READYREFRESH BY NESTLE	06/19/19	07/18/19	WATER	81.89
08-08	AP	01161687	NEW ENGLAND NEWSCLIP	07/01/19	07/31/19	PUBLICATIONS/REFERENCE MAT'L	139.30
08-08	AP	01162071	CITI PCARD-AMZN MktP US MH1Q09X10	07/11/19	07/11/19	OFFICE SUPPLIES (OUTSIDE)	199.98
08-08	AP	01162071	CITI PCARD-AMZN MktP US MH5SC1RKO	07/24/19	07/24/19	OFFICE SUPPLIES (OUTSIDE)	19.97
08-08	AP	01162071	CITI PCARD-GNC BOSTON GLOBE SUBS	08/01/19	08/31/19	PUBLICATIONS/REFERENCE MAT'L	10.00
08-08	AP	01162071	CITI PCARD-IMC COOLERS	05/27/19	05/27/20	WATER	130.00
08-08	AP	01162071	CITI PCARD-SAFEWAY #1019	07/09/19	07/09/19	WATER	11.96
08-08	AP	01162071	CITI PCARD-SAMSLUB #6371	07/14/19	07/14/19	FOOD & BEVERAGE	104.91
08-15	AP	01165100	READYREFRESH BY NESTLE	07/07/19	08/06/19	WATER	62.19
08-31	GL	FLG0091168	.....	08/20/19	08/31/19	OFFICE SUPPLY (TRANSFER)	-69.00
08-31	GL	RMS0091167	.....	08/01/19	08/31/19	OFFICE SUPPLY (TRANSFER)	38.60
09-10	AP	01175321	W B MASON COMPANY INC	07/30/19	07/30/19	OFFICE SUPPLIES (OUTSIDE)	162.64
09-17	AP	01179765	NEW ENGLAND NEWSCLIP	08/01/19	08/31/19	PUBLICATIONS/REFERENCE MAT'L	224.82
09-17	AP	01179768	READYREFRESH BY NESTLE	07/19/19	08/18/19	WATER	81.89
09-17	AP	01179769	W B MASON COMPANY INC	08/07/19	08/07/19	OFFICE SUPPLIES (OUTSIDE)	40.29
09-19	AP	01179723	CITI PCARD-AMZN MktP US MA96G1CDO	07/24/19	07/24/19	OFFICE SUPPLIES (OUTSIDE)	615.11
09-19	AP	01179723	CITI PCARD-BED BATH & BEYOND #1045	08/10/19	08/10/19	FOOD & BEVERAGE	24.59
09-19	AP	01179723	CITI PCARD-GNC BOSTON GLOBE SUBS	09/01/19	09/30/19	PUBLICATIONS/REFERENCE MAT'L	10.00
09-19	AP	01179723	CITI PCARD-LEGISTORM, LLC	08/08/19	09/08/19	PUBLICATIONS/REFERENCE MAT'L	3.13
09-19	AP	01179723	CITI PCARD-LEGISTORM, LLC	08/21/19	09/21/19	PUBLICATIONS/REFERENCE MAT'L	2.95
09-27	AP	01185773	READYREFRESH BY NESTLE	08/07/19	09/06/19	WATER	67.91
09-27	AP	01185773	READYREFRESH BY NESTLE	08/26/19	08/26/19	OFFICE SUPPLIES (OUTSIDE)	4.99
09-27	AP	01185779	W B MASON COMPANY INC	08/29/19	08/29/19	OFFICE SUPPLIES (OUTSIDE)	63.56
09-30	GL	RMS0092050	.....	09/01/19	09/30/19	OFFICE SUPPLY (TRANSFER)	62.87
						SUPPLIES AND MATERIALS TOTALS:	3,597.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JAMES R. LANGEVIN—Con.						
EQUIPMENT						
07-31	GL	MNT0090280	07/01/19 07/31/19	MAINTENANCE / REPAIRS		164.00
08-28	AP	01173946	05/23/19 05/23/19	COMPUTER HARDW PURCH LESS THAN \$25,000		779.00
08-30	GL	MNT0091112	08/01/19 08/31/19	MAINTENANCE / REPAIRS		164.00
09-30	GL	MNT0091982	09/01/19 09/30/19	MAINTENANCE / REPAIRS		164.00
					EQUIPMENT TOTALS:	1,271.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	321,215.10
					OFFICE TOTALS:	321,215.10
2018 HON. JAMES R. LANGEVIN						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
07-24	AR	AC-15363	12/02/18 12/02/18	COMMERCIAL TRANSPORTATION		-30.00
07-24	AR	AC-15364	12/02/18 12/02/18	GASOLINE		-30.45
07-24	AR	AC-15365	11/30/18 11/30/18	CAR RENTAL		-630.00
07-24	AR	AC-15366	12/02/18 12/20/18	COMMERCIAL TRANSPORTATION		-37.15
07-24	AR	AC-15367	12/04/18 12/04/18	COMMERCIAL TRANSPORTATION		-250.98
07-24	AR	AC-15368	12/07/18 12/07/18	COMMERCIAL TRANSPORTATION		-266.98
07-24	AR	AC-15369	12/10/18 12/10/18	COMMERCIAL TRANSPORTATION		-266.98
07-24	AR	AC-15370	12/31/18 12/31/18	COMMERCIAL TRANSPORTATION		-266.98
07-24	AR	AC-15371	12/19/18 12/19/18	COMMERCIAL TRANSPORTATION		-266.98
07-24	AR	AC-15372	12/22/18 12/22/18	COMMERCIAL TRANSPORTATION		-266.98
07-24	AR	AC-15373	01/02/19 01/02/19	COMMERCIAL TRANSPORTATION		-164.78
					TRAVEL TOTALS:	-2,478.26
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-2,478.26
					OFFICE TOTALS:	-2,478.26
2019 HON. RICK LARSEN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	677.61
					PERSONNEL COMPENSATION	208,247.24
					TRAVEL	13,241.75
					RENT, COMMUNICATION, UTILITIES	25,503.92
					PRINTING AND REPRODUCTION	1,294.83
					OTHER SERVICES	12,087.00
					SUPPLIES AND MATERIALS	1,294.94
					EQUIPMENT	300.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	262,647.29
					OFFICE TOTALS:	262,647.29
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-22	AP	01150801	06/01/19 06/30/19	FRANKED MAIL		141.14

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07-31	GL	FLG0090324	07/20/19	07/31/19	FRANKED MAIL	-33.25	
08-21	AP	01171500	UNITED STATES POSTAL SERVICE	07/01/19	07/31/19	FRANKED MAIL	506.20	
08-31	GL	FLG0091168	.....	08/20/19	08/31/19	FRANKED MAIL	-37.80
09-30	AP	01187988	UNITED STATES POSTAL SERVICE	08/01/19	08/31/19	FRANKED MAIL	101.32	
							FRANKED MAIL TOTALS:	677.61

PERSONNEL COMPENSATION

BANKS, LINDA M	07/01/19	09/30/19	PART-TIME EMPLOYEE	3,249.99
GELWICKS, LAURA A	07/01/19	09/30/19	COMMUNITY LIAISON	10,500.00
GOLDEN, JONATHAN Z	07/01/19	09/30/19	LEGISLATIVE DIRECTOR	20,000.01
GROS, LAUREN M	07/01/19	09/30/19	SCHEDULER	9,249.99
JARNOT, BRITTANY M	07/01/19	09/30/19	EVERETT CASE WORKER	11,750.01
LARSEN, CHRISTOPHER M	07/01/19	09/30/19	ISLAND CO/VETERAN LIAISON	11,250.00
LEMIEUX, ADAM S	07/01/19	09/30/19	DISTRICT DIRECTOR	21,999.99
MCKEON, SEAMUS M	07/01/19	09/30/19	LEGISLATIVE CORRESPONDENT	9,750.00
MENARDY, ALEXANDRA C	07/01/19	09/30/19	SHARED EMPLOYEE	3,750.00
MUNGER, AMANDA L	07/01/19	07/12/19	COMMUNICATIONS DIRECTOR	2,666.67
MUNGER, AMANDA L	07/01/19	07/12/19	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	1,555.56
NAZARETOVA, YEKATERINA P	07/01/19	09/30/19	LEGISLATIVE ASSISTANT	13,500.00
O'KEEFE, IAN M	07/01/19	09/30/19	STAFF ASSISTANT	8,750.01
SABAG, TERRA L	07/01/19	09/30/19	CHIEF OF STAFF	37,500.00
TREADWAY, JENNIFER S	07/01/19	09/30/19	COMMUNITY LIAISON	9,624.99
TUTINO, JOSEPH A	07/22/19	09/30/19	COMMUNICATIONS DIRECTOR	11,500.00
WEBB, LINDSEY E	07/01/19	09/30/19	COMMUNITY LIAISON	11,750.01
WILCOXSON, SAMUEL J	07/10/19	09/30/19	LEGISLATIVE ASSISTANT	9,900.01

PERSONNEL COMPENSATION TOTALS:

208,247.24

TRAVEL

07-01	AP	01144748	HON. RICK LARSEN	06/24/19	06/24/19	TAXI/PARKING/TOLLS	102.81
07-02	AP	01146243	HON. RICK LARSEN	06/27/19	06/27/19	COMMERCIAL TRANSPORTATION	270.30
07-02	AP	01146243	HON. RICK LARSEN	06/24/19	06/24/19	TAXI/PARKING/TOLLS	10.90
07-15	AP	01149792	CITIBANK GOV CARD SERVICE	06/24/19	06/24/19	COMMERCIAL TRANSPORTATION	30.00
07-15	AP	01149792	CITIBANK GOV CARD SERVICE	06/25/19	06/27/19	COMMERCIAL TRANSPORTATION	507.60
07-15	AP	01149792	CITIBANK GOV CARD SERVICE	06/25/19	06/26/19	LODGING	155.56
07-15	AP	01149792	CITIBANK GOV CARD SERVICE	06/25/19	06/26/19	CAR RENTAL	255.31
07-15	AP	01149792	CITIBANK GOV CARD SERVICE	06/25/19	06/26/19	TAXI/PARKING/TOLLS	11.18
07-15	AP	01149793	HON. RICK LARSEN	07/09/19	07/09/19	TAXI/PARKING/TOLLS	145.00
07-18	AP	01151286	HON. RICK LARSEN	06/29/19	06/29/19	MEALS	13.53
07-18	AP	01151286	HON. RICK LARSEN	06/30/19	06/30/19	MEALS	27.22
07-18	AP	01151286	HON. RICK LARSEN	07/01/19	07/01/19	MEALS	12.47
07-18	AP	01151286	HON. RICK LARSEN	07/02/19	07/02/19	MEALS	44.69
07-18	AP	01151286	HON. RICK LARSEN	07/03/19	07/03/19	MEALS	13.81
07-18	AP	01151286	HON. RICK LARSEN	07/12/19	07/12/19	TAXI/PARKING/TOLLS	132.00
07-18	AP	01151286	HON. RICK LARSEN	07/14/19	07/14/19	TAXI/PARKING/TOLLS	72.00
07-23	AP	01156914	HON. RICK LARSEN	07/17/19	07/17/19	TAXI/PARKING/TOLLS	11.39
07-26	AP	01157364	HON. RICK LARSEN	07/18/19	07/18/19	TAXI/PARKING/TOLLS	72.00
07-26	AP	01158281	HON. RICK LARSEN	06/21/19	06/21/19	COMMERCIAL TRANSPORTATION	230.30
07-26	AP	01158281	HON. RICK LARSEN	06/24/19	06/24/19	COMMERCIAL TRANSPORTATION	270.30
07-26	AP	01158281	HON. RICK LARSEN	07/09/19	07/09/19	COMMERCIAL TRANSPORTATION	270.30
07-26	AP	01158281	HON. RICK LARSEN	07/23/19	07/23/19	COMMERCIAL TRANSPORTATION	270.30
07-29	AP	01158308	HON. RICK LARSEN	07/23/19	07/23/19	TAXI/PARKING/TOLLS	84.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. RICK LARSEN—Con.						
08-05	AP 01159689	HON. RICK LARSEN	07/26/19 07/26/19	TAXI/PARKING/TOLLS		72.00
08-07	AP 01162110	HON. RICK LARSEN	08/02/19 08/02/19	TAXI/PARKING/TOLLS		156.00
08-07	AP 01162377	CITIBANK GOV CARD SERVICE	06/26/19 06/27/19	LODGING		290.87
08-15	AP 01165176	GELWICKS, LAURA A.	06/04/19 06/30/19	PRIVATE AUTO MILEAGE		416.44
08-15	AP 01165176	GELWICKS, LAURA A.	07/02/19 07/03/19	PRIVATE AUTO MILEAGE		147.32
08-15	AP 01165181	LARSEN, CHRISTOPHER M.	06/04/19 06/29/19	PRIVATE AUTO MILEAGE		398.29
08-15	AP 01165181	LARSEN, CHRISTOPHER M.	06/04/19 06/25/19	TAXI/PARKING/TOLLS		47.75
08-15	AP 01165185	HON. RICK LARSEN	08/09/19 08/09/19	TAXI/PARKING/TOLLS		72.00
08-16	AP 01165172	LEMIEUX, ADAM S.	06/29/19 06/29/19	MEALS		13.46
08-16	AP 01165172	LEMIEUX, ADAM S.	06/08/19 06/29/19	PRIVATE AUTO MILEAGE		437.44
08-19	AP 01166360	HON. RICK LARSEN	07/31/19 07/31/19	MEALS		9.61
08-19	AP 01166381	LEMIEUX, ADAM S.	07/16/19 07/16/19	MEALS		12.75
08-19	AP 01166381	LEMIEUX, ADAM S.	07/08/19 07/30/19	PRIVATE AUTO MILEAGE		359.95
08-19	AP 01166381	LEMIEUX, ADAM S.	07/16/19 07/17/19	TAXI/PARKING/TOLLS		25.75
08-19	AP 01166386	TREADWAY, JENNIFER S.	07/15/19 07/15/19	PRIVATE AUTO MILEAGE		49.88
08-19	AP 01166386	TREADWAY, JENNIFER S.	07/15/19 07/15/19	TAXI/PARKING/TOLLS		10.00
08-19	AP 01166389	LARSEN, CHRISTOPHER M.	07/03/19 07/30/19	PRIVATE AUTO MILEAGE		281.36
08-19	AP 01166389	LARSEN, CHRISTOPHER M.	07/11/19 07/30/19	TAXI/PARKING/TOLLS		54.45
08-19	AP 01166392	GELWICKS, LAURA A.	07/08/19 07/30/19	PRIVATE AUTO MILEAGE		364.36
08-19	AP 01166392	GELWICKS, LAURA A.	07/09/19 07/16/19	TAXI/PARKING/TOLLS		86.45
08-21	AP 01166356	JARNOT, BRITTANY M.	07/24/19 07/24/19	PRIVATE AUTO MILEAGE		33.64
08-21	AP 01166356	JARNOT, BRITTANY M.	07/24/19 07/24/19	TAXI/PARKING/TOLLS		18.00
08-26	AP 01171006	TUTINO, JOSEPH A.	07/28/19 08/01/19	LODGING		622.24
08-26	AP 01171006	TUTINO, JOSEPH A.	07/28/19 08/01/19	MEALS		145.48
08-26	AP 01171006	TUTINO, JOSEPH A.	07/28/19 08/01/19	CAR RENTAL		345.20
08-26	AP 01171006	TUTINO, JOSEPH A.	07/30/19 08/01/19	GASOLINE		43.48
08-26	AP 01171006	TUTINO, JOSEPH A.	07/28/19 08/01/19	TAXI/PARKING/TOLLS		44.72
09-04	AP 01173289	HON. RICK LARSEN	08/12/19 08/12/19	TAXI/PARKING/TOLLS		84.00
09-04	AP 01173289	HON. RICK LARSEN	08/19/19 08/19/19	TAXI/PARKING/TOLLS		145.00
09-10	AP 01174249	WILCOXSON, SAMUEL J.	08/08/19 08/11/19	MEALS		76.41
09-10	AP 01175122	HON. RICK LARSEN	08/29/19 08/29/19	MEALS		6.00
09-10	AP 01175124	CITIBANK GOV CARD SERVICE	07/25/19 07/25/19	COMMERCIAL TRANSPORTATION		-293.30
09-10	AP 01175124	CITIBANK GOV CARD SERVICE	07/28/19 07/28/19	COMMERCIAL TRANSPORTATION		646.60
09-10	AP 01175124	CITIBANK GOV CARD SERVICE	07/30/19 07/30/19	COMMERCIAL TRANSPORTATION		30.00
09-10	AP 01175124	CITIBANK GOV CARD SERVICE	08/01/19 08/01/19	COMMERCIAL TRANSPORTATION		193.00
09-10	AP 01175124	CITIBANK GOV CARD SERVICE	08/02/19 08/02/19	COMMERCIAL TRANSPORTATION		30.00
09-10	AP 01175124	CITIBANK GOV CARD SERVICE	08/21/19 08/30/19	COMMERCIAL TRANSPORTATION		500.60
09-16	AP 01176265	MENARDY, ALEXANDRA C.	08/21/19 08/29/19	LODGING		1,232.90
09-16	AP 01176265	MENARDY, ALEXANDRA C.	08/23/19 08/29/19	MEALS		171.18
09-16	AP 01176265	MENARDY, ALEXANDRA C.	08/23/19 08/29/19	CAR RENTAL		314.05
09-16	AP 01176265	MENARDY, ALEXANDRA C.	08/26/19 08/29/19	GASOLINE		63.08
09-16	AP 01176265	MENARDY, ALEXANDRA C.	08/23/19 08/29/19	TAXI/PARKING/TOLLS		98.83
09-16	AP 01178045	HON. RICK LARSEN	09/09/19 09/09/19	COMMERCIAL TRANSPORTATION		270.30

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09-18	AP	01179671	HON. RICK LARSEN	08/30/19	08/30/19	MEALS	13.88
09-18	AP	01179671	HON. RICK LARSEN	09/04/19	09/04/19	MEALS	19.75
09-18	AP	01179671	HON. RICK LARSEN	09/09/19	09/09/19	TAXI/PARKING/TOLLS	84.00
09-25	AP	01185709	HON. RICK LARSEN	09/12/19	09/12/19	COMMERCIAL TRANSPORTATION	270.30
09-25	AP	01185709	HON. RICK LARSEN	09/17/19	09/17/19	COMMERCIAL TRANSPORTATION	270.30
09-25	AP	01185709	HON. RICK LARSEN	09/12/19	09/12/19	TAXI/PARKING/TOLLS	84.00
09-25	AP	01185709	HON. RICK LARSEN	09/17/19	09/17/19	TAXI/PARKING/TOLLS	84.00
09-26	AP	01187235	LEMIEUX, ADAM S	08/06/19	08/26/19	PRIVATE AUTO MILEAGE	176.38
09-26	AP	01187244	LARSEN, CHRISTOPHER M.	08/20/19	08/27/19	PRIVATE AUTO MILEAGE	66.70
09-26	AP	01187244	LARSEN, CHRISTOPHER M.	08/20/19	08/20/19	TAXI/PARKING/TOLLS	27.90
09-30	AP	01187231	GELWICKS, LAURA A.	08/20/19	08/30/19	PRIVATE AUTO MILEAGE	423.40
09-30	AP	01187231	GELWICKS, LAURA A.	09/04/19	09/04/19	PRIVATE AUTO MILEAGE	74.24
09-30	AP	01187231	GELWICKS, LAURA A.	09/04/19	09/07/19	PRIVATE AUTO MILEAGE	169.36
09-30	AP	01187231	GELWICKS, LAURA A.	08/20/19	08/28/19	TAXI/PARKING/TOLLS	72.55
09-30	AP	01187238	JARNOT, BRITTANY M.	08/22/19	08/27/19	PRIVATE AUTO MILEAGE	47.56
09-30	AP	01187249	WEBB, LINDSEY E.	08/01/19	08/31/19	PRIVATE AUTO MILEAGE	216.92
						TRAVEL TOTALS:	13,241.75
			RENT, COMMUNICATION, UTILITIES				
07-01	AP	01145239	VERIZON WIRELESS	06/19/19	07/18/19	TELECOMSRV/EQ/TOLL CHARGE	353.34
07-03	AP	01133840	UNITED PARCEL SERVICE	05/30/19	05/30/19	POSTAGE / COURIER / BOX RENTAL	14.00
07-03	AP	01144745	POGOZONE INTERNET SERVICES	04/04/19	07/14/19	UTILITIES	318.54
07-10	AP	01147032	UNITED PARCEL SERVICE	06/17/19	06/17/19	POSTAGE / COURIER / BOX RENTAL	4.00
07-10	AP	01147032	UNITED PARCEL SERVICE	06/24/19	06/24/19	POSTAGE / COURIER / BOX RENTAL	66.20
07-16	AP	01152887	BELLINGHAM TOWERS LLC	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,603.50
07-16	AP	01153128	CITY OF EVERETT TREASURER	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,498.90
07-22	AP	01154089	POGOZONE INTERNET SERVICES	07/15/19	08/14/19	UTILITIES	69.95
07-26	AP	01153467	UNITED PARCEL SERVICE	07/08/19	07/08/19	POSTAGE / COURIER / BOX RENTAL	3.97
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM EQUIP (TRANSFER)	44.00
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM SERV (TRANSFER)	105.75
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM TOLLS (TRANSFER)	917.26
07-26	GL	EMS0090172		06/01/19	06/30/19	DISTR OFF TELECOM TOLL (TRNSF)	653.38
08-05	AP	01159684	VERIZON WIRELESS	07/19/19	08/18/19	TELECOMSRV/EQ/TOLL CHARGE	352.16
08-16	AP	01166377	AT&T CORP	07/17/19	07/17/19	UTILITIES	14.10
08-16	AP	01168207	BELLINGHAM TOWERS LLC	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,603.50
08-16	AP	01168440	CITY OF EVERETT TREASURER	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,498.90
08-19	AP	01166389	LARSEN, CHRISTOPHER M.	06/01/19	06/30/19	DISTRICT OFFICE PARKING	55.00
08-19	AP	01166389	LARSEN, CHRISTOPHER M.	07/01/19	07/31/19	DISTRICT OFFICE PARKING	55.00
08-21	AP	01166356	JARNOT, BRITTANY M.	07/08/19	07/08/19	POSTAGE / COURIER / BOX RENTAL	7.35
08-29	GL	EMS0091058		07/01/19	07/31/19	DC TELECOM EQUIP (TRANSFER)	44.00
08-29	GL	EMS0091058		07/01/19	07/31/19	DC TELECOM SERV (TRANSFER)	105.75
08-29	GL	EMS0091058		07/01/19	07/31/19	DC TELECOM TOLLS (TRANSFER)	803.61
08-29	GL	EMS0091058		07/01/19	07/31/19	DISTR OFF TELECOM TOLL (TRNSF)	657.65
09-03	AP	01173115	AT&T CORP	06/17/19	06/17/19	TELECOMSRV/EQ/TOLL CHARGE	14.10
09-04	AP	01173112	POGOZONE INTERNET SERVICES	08/15/19	09/14/19	UTILITIES	69.95
09-04	AP	01173466	VERIZON WIRELESS	08/19/19	09/18/19	TELECOMSRV/EQ/TOLL CHARGE	352.16
09-10	AP	01177803	UNITED PARCEL SERVICE	08/22/19	08/22/19	POSTAGE / COURIER / BOX RENTAL	4.44
09-16	AP	01181976	BELLINGHAM TOWERS LLC	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,603.50
09-16	AP	01182207	CITY OF EVERETT TREASURER	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,498.90
09-20	GL	EMS0091659		08/01/19	08/31/19	DC TELECOM EQUIP (TRANSFER)	44.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. RICK LARSEN—Con.						
09-20	GL	EMS0091659	08/01/19 08/31/19	DC TELECOM SERV (TRANSFER)	105.75	
09-20	GL	EMS0091659	08/01/19 08/31/19	DC TELECOM TOLLS (TRANSFER)	1,162.34	
09-20	GL	EMS0091659	08/01/19 08/31/19	DISTR OFF TELECOM TOLL (TRNSF)	659.92	
09-25	AP	01185704	09/15/19 10/14/19	UTOILITIES	69.95	
09-26	AP	01187244	08/01/19 08/31/19	DISTRICT OFFICE PARKING	55.00	
09-30	AP	01187252	08/17/19 08/17/19	UTOILITIES	14.10	
				RENT, COMMUNICATION, UTILITIES TOTALS:	25,503.92	
PRINTING AND REPRODUCTION						
07-29	GL	PIX0090211	07/09/19 07/09/19	PHOTOGRAPHIC (TRANSFER)	8.00	
08-16	AP	01166352	06/07/19 06/07/19	PRINTING & REPRODUCTION	70.00	
08-16	AP	01166363	05/15/19 05/15/19	PRINTING & REPRODUCTION	140.00	
08-16	AP	01166365	05/15/19 05/15/19	PRINTING & REPRODUCTION	58.50	
08-16	AP	01166366	05/17/19 05/17/19	PRINTING & REPRODUCTION	70.00	
08-16	AP	01166369	06/20/19 06/20/19	PRINTING & REPRODUCTION	70.00	
08-16	AP	01166370	07/09/19 07/09/19	PRINTING & REPRODUCTION	70.00	
08-16	AP	01166373	08/01/19 08/01/19	PRINTING & REPRODUCTION	70.00	
08-19	AP	01166393	04/20/19 05/20/19	PRINTING & REPRODUCTION	10.95	
08-22	AP	01171008	03/21/19 07/09/19	PRINTING & REPRODUCTION	391.50	
08-22	AP	01171011	12/21/18 03/21/19	PRINTING & REPRODUCTION	245.12	
09-06	AP	01174250	08/02/19 08/02/19	PRINTING & REPRODUCTION	70.00	
09-30	AP	01187225	06/20/19 07/22/19	PRINTING & REPRODUCTION	20.76	
				PRINTING AND REPRODUCTION TOTALS:	1,294.83	
OTHER SERVICES						
07-16	AP	01152589	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
07-16	AP	01152590	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00	
07-18	AP	01143214	06/01/19 06/30/19	WEB DEV HST.EMAIL & RLTD SERV	450.00	
07-18	AP	01153641	07/01/19 07/31/19	WEB DEV HST.EMAIL & RLTD SERV	450.00	
08-16	AP	01167910	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
08-16	AP	01167911	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00	
09-04	AP	01173108	08/01/19 08/31/19	WEB DEV HST.EMAIL & RLTD SERV	450.00	
09-16	AP	01181680	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
09-16	AP	01181681	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00	
09-25	AP	01185708	09/01/19 09/30/19	WEB DEV HST.EMAIL & RLTD SERV	450.00	
				OTHER SERVICES TOTALS:	12,087.00	
SUPPLIES AND MATERIALS						
07-03	AP	01147078	05/21/19 05/21/19	FOOD & BEVERAGE	11.31	
07-09	AP	01148370	07/03/19 08/02/19	WATER	63.00	
07-26	AP	01149085	06/12/19 06/12/19	FOOD & BEVERAGE	15.99	
07-29	AP	01157613	06/26/19 07/10/19	WATER	88.60	
07-31	GL	FL60090324	07/20/19 07/31/19	OFFICE SUPPLY (TRANSFER)	-52.00	
07-31	GL	RMS0090326	07/01/19 07/31/19	OFFICE SUPPLY (TRANSFER)	159.39	
08-06	AP	01161388	08/03/19 09/02/19	WATER	63.00	
08-15	AP	01164302	09/02/19 08/31/20	PUBLICATIONS/REFERENCE MAT'L	369.20	

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08-15	AP	01165169	BANKS, LINDA M.	09/01/19	08/31/20	PUBLICATIONS/REFERENCE MAT'L	42.35
08-16	AP	01165172	LEMIEUX, ADAM S	06/29/19	06/29/19	FOOD & BEVERAGE	74.16
08-19	AP	01166740	CRYSTAL SPRINGS	07/24/19	08/07/19	WATER	77.01
08-31	GL	FLG0091168		08/20/19	08/31/19	OFFICE SUPPLY (TRANSFER)	-62.00
08-31	GL	RMS0091167		08/01/19	08/31/19	OFFICE SUPPLY (TRANSFER)	59.93
09-10	AP	01174249	WILCOXSON, SAMUEL J.	08/11/19	08/11/19	WATER	2.17
09-10	AP	01174249	WILCOXSON, SAMUEL J.	08/09/19	08/09/19	FOOD & BEVERAGE	2.12
09-11	AP	01176263	HAGUE QUALITY WATER OF MD INC	09/03/19	10/02/19	WATER	63.00
09-17	AP	01185140	OFFICE DEPOT INC	08/27/19	08/27/19	FOOD & BEVERAGE	9.36
09-25	AP	01185914	CRYSTAL SPRINGS	08/21/19	09/04/19	WATER	76.98
09-30	AP	01187249	WEBB, LINDSEY E.	07/22/19	07/31/19	FOOD & BEVERAGE	110.00
09-30	GL	RMS0092050		09/01/19	09/30/19	OFFICE SUPPLY (TRANSFER)	121.37
SUPPLIES AND MATERIALS TOTALS:							1,294.94

EQUIPMENT							
07-31	GL	MNT0090280		07/01/19	07/31/19	MAINTENANCE / REPAIRS	100.00
08-30	GL	MNT0091112		08/01/19	08/31/19	MAINTENANCE / REPAIRS	100.00
09-30	GL	MNT0091982		09/01/19	09/30/19	MAINTENANCE / REPAIRS	100.00
EQUIPMENT TOTALS:							300.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							262,647.29
OFFICE TOTALS:							262,647.29

INTERN ALLOWANCES
2019 HON. RICK LARSEN
INTERN ALLOWANCES

PERSONNEL COMPENSATION	7,320.00	4,560.00
INTERN ALLOWANCES TOTALS:	7,320.00	4,560.00
OFFICE TOTALS:	7,320.00	4,560.00

INTERN ALLOWANCES

PERSONNEL COMPENSATION							
		BERGSTROM, PER K	08/15/19	09/30/19	PAID INTERN - HOUSE PROGRAM	2,760.00	
		MIETUS, CLAIRE A	07/01/19	07/31/19	PAID INTERN - HOUSE PROGRAM	1,800.00	
PERSONNEL COMPENSATION TOTALS:							4,560.00
INTERN ALLOWANCES TOTALS:							4,560.00
OFFICE TOTALS:							4,560.00

MEMBERS REPRESENTATIONAL ALLOW
2019 HON. JOHN B. LARSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,709.58	502.56
PERSONNEL COMPENSATION	792,028.36	267,436.11
TRAVEL	4,611.47	2,304.51
RENT, COMMUNICATION, UTILITIES	66,764.95	23,075.08
PRINTING AND REPRODUCTION	2,766.27	1,220.77
OTHER SERVICES	20,808.40	9,259.27
SUPPLIES AND MATERIALS	15,059.85	4,249.04
EQUIPMENT	4,080.34	2,640.34
OFFICIAL EXPENSES OF MEMBERS TOTALS:	907,829.22	310,687.68

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JOHN B. LARSON—Con.						
					OFFICE TOTALS:	907,829.22
						310,687.68
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-22	AP	01150801	06/01/19	06/30/19	FRANKED MAIL	222.55
08-21	AP	01171500	07/01/19	07/31/19	FRANKED MAIL	53.07
08-31	GL	FLG0091168	08/20/19	08/31/19	FRANKED MAIL	-16.60
09-30	AP	01187988	08/01/19	08/31/19	FRANKED MAIL	243.54
					FRANKED MAIL TOTALS:	502.56
PERSONNEL COMPENSATION						
		ANWAR, TASEEN S	08/08/19	09/30/19	STAFF ASSISTANT	4,711.11
		BANJAC, SRDAN	07/01/19	09/30/19	SENIOR LEGISLATIVE ASSISTANT	15,249.99
		BENNETTIERI, HUGO T	07/01/19	09/30/19	PART-TIME EMPLOYEE	9,875.01
		CHRISTIANA, LINDA G	07/01/19	09/30/19	SENIOR EXECUTIVE ASSISTANT	17,750.01
		CIOTTO, BIAGIO S	07/01/19	09/30/19	PART-TIME EMPLOYEE	5,175.00
		DUNN, MICHAEL H	07/01/19	09/30/19	LEGISLATIVE ASSISTANT	12,000.00
		FITZPATRICK, ERICA S	07/01/19	09/30/19	STAFF ASSISTANT	8,750.01
		GIANNI, SARAH E	07/01/19	09/30/19	SCHEDULER/EXECUTIVE ASSISTANT	12,500.01
		HARRIS, KIMBERLY L	07/01/19	09/30/19	DISTRICT AIDE	9,999.99
		LYNCH JR, DANIEL P	07/01/19	09/30/19	DISTRICT AIDE	5,175.00
		MERCADO, GLADYS	07/01/19	09/30/19	DISTRICT AIDE	13,749.99
		MORIARTY, MAUREEN T	07/01/19	09/30/19	DISTRICT CHIEF OF STAFF	26,750.01
		PERRONE, LISA H	07/01/19	09/30/19	SENIOR CASEWORKER	15,750.00
		PERRY, ANNE P	07/01/19	09/30/19	LEGISLATIVE DIRECTOR	18,249.99
		QUINN, CONOR P	07/01/19	09/30/19	DEPUTY DISTRICT CHIEF OF STAFF	24,999.99
		RIVERA, KEVIN O	07/01/19	09/30/19	DISTRICT AIDE/PRESS ASSISTANT	8,750.01
		STEPHANOU, SCOTT	07/01/19	09/30/19	CHIEF OF STAFF	30,000.00
		WANG, GEORGE P	07/01/19	09/30/19	LEGISLATIVE CORRESPONDENT	10,500.00
		YATROUSIS, MARY E	07/01/19	09/30/19	COMMUNICATIONS DIRECTOR	17,499.99
					PERSONNEL COMPENSATION TOTALS:	267,436.11
TRAVEL						
08-06	AP	01160970	06/28/19	06/28/19	COMMERCIAL TRANSPORTATION	374.60
08-06	AP	01160970	07/05/19	07/08/19	COMMERCIAL TRANSPORTATION	289.60
08-06	AP	01160970	07/22/19	07/23/19	COMMERCIAL TRANSPORTATION	374.60
08-06	AP	01160970	07/08/19	07/09/19	LODGING	147.20
08-06	AP	01160970	07/22/19	07/23/19	LODGING	205.76
08-30	AP	01173844	05/01/19	05/01/19	PRIVATE AUTO MILEAGE	2.20
08-30	AP	01173844	05/03/19	05/03/19	PRIVATE AUTO MILEAGE	49.07
08-30	AP	01173844	05/31/19	05/31/19	PRIVATE AUTO MILEAGE	1.39
08-30	AP	01173859	05/04/19	05/04/19	PRIVATE AUTO MILEAGE	13.46
09-03	AP	01173954	01/17/19	01/17/19	PRIVATE AUTO MILEAGE	19.02
09-03	AP	01173954	01/23/19	01/23/19	PRIVATE AUTO MILEAGE	20.30
09-03	AP	01173954	01/25/19	01/25/19	PRIVATE AUTO MILEAGE	19.02
09-03	AP	01173954	01/29/19	01/29/19	PRIVATE AUTO MILEAGE	23.32

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09-03	AP	01173954	QUINN, CONOR P	01/31/19	01/31/19	PRIVATE AUTO MILEAGE	1.04
09-03	AP	01173959	QUINN, CONOR P	02/01/19	02/01/19	PRIVATE AUTO MILEAGE	19.26
09-03	AP	01173959	QUINN, CONOR P	02/19/19	02/19/19	PRIVATE AUTO MILEAGE	12.18
09-03	AP	01173959	QUINN, CONOR P	02/20/19	02/20/19	PRIVATE AUTO MILEAGE	1.39
09-03	AP	01173973	QUINN, CONOR P	03/18/19	03/18/19	PRIVATE AUTO MILEAGE	9.74
09-03	AP	01173973	QUINN, CONOR P	03/19/19	03/19/19	PRIVATE AUTO MILEAGE	2.67
09-03	AP	01173973	QUINN, CONOR P	03/21/19	03/21/19	PRIVATE AUTO MILEAGE	12.99
09-03	AP	01173973	QUINN, CONOR P	03/24/19	03/24/19	PRIVATE AUTO MILEAGE	26.16
09-03	AP	01173973	QUINN, CONOR P	03/25/19	03/25/19	PRIVATE AUTO MILEAGE	2.44
09-03	AP	01173973	QUINN, CONOR P	03/29/19	03/29/19	PRIVATE AUTO MILEAGE	15.77
09-03	AP	01174001	QUINN, CONOR P	01/23/19	01/23/19	TAXI/PARKING/TOLLS	34.03
09-03	AP	01174001	QUINN, CONOR P	01/25/19	01/25/19	TAXI/PARKING/TOLLS	7.71
09-03	AP	01174001	QUINN, CONOR P	04/23/19	04/23/19	TAXI/PARKING/TOLLS	5.00
09-04	AP	01173944	QUINN, CONOR P	07/09/19	07/09/19	PRIVATE AUTO MILEAGE	0.87
09-04	AP	01173944	QUINN, CONOR P	07/27/19	07/27/19	PRIVATE AUTO MILEAGE	4.41
09-04	AP	01173944	QUINN, CONOR P	07/30/19	07/30/19	PRIVATE AUTO MILEAGE	1.51
09-26	AP	01186425	CITIBANK GOV CARD SERVICE	08/21/19	08/23/19	LODGING	294.40
09-26	AP	01186425	CITIBANK GOV CARD SERVICE	08/23/19	08/25/19	LODGING	294.40
09-26	AP	01186425	CITIBANK GOV CARD SERVICE	08/22/19	08/22/19	TAXI/PARKING/TOLLS	19.00
TRAVEL TOTALS:							2,304.51
RENT, COMMUNICATION, UTILITIES							
07-02	AP	01146081	VERIZON WIRELESS	06/16/19	07/15/19	TELECOMSRV/EQ/TOLL CHARGE	501.39
07-03	AP	01146162	FRONTIER COMMUNICATIONS	05/28/19	06/30/19	TELECOMSRV/EQ/TOLL CHARGE	1,336.29
07-03	AP	01146491	COMCAST	05/08/19	06/30/19	UTILITIES	132.21
07-03	AP	01146601	COMCAST	07/01/19	07/31/19	UTILITIES	122.42
07-16	AP	01150771	FRONTIER COMMUNICATIONS	07/01/19	07/31/19	TELECOMSRV/EQ/TOLL CHARGE	1,370.57
07-16	AP	01153105	UPPER WILLOUGHBY LLC	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,783.33
07-26	AP	01149278	FEDEX BILLING ONLINE	07/01/19	07/05/19	POSTAGE / COURIER / BOX RENTAL	7.33
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM EQUIP (TRANSFER)	32.00
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM SERV (TRANSFER)	116.25
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM TOLLS (TRANSFER)	609.55
07-26	GL	EMS0090172		06/01/19	06/30/19	DISTR OFF TELECOM EQ (TRNSF)	52.72
07-26	GL	EMS0090172		06/01/19	06/30/19	DISTR OFF TELECOM TOLL (TRNSF)	13.48
07-29	AP	01159463	FEDEX BILLING ONLINE	07/15/19	07/19/19	POSTAGE / COURIER / BOX RENTAL	14.85
07-30	AP	01158924	VERIZON WIRELESS	07/16/19	08/15/19	TELECOMSRV/EQ/TOLL CHARGE	504.14
07-31	AP	01160680	FEDEX BILLING ONLINE	07/22/19	07/26/19	POSTAGE / COURIER / BOX RENTAL	7.72
08-06	AP	01161159	COMCAST	07/08/19	08/31/19	UTILITIES	132.99
08-16	AP	01168417	UPPER WILLOUGHBY LLC	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,783.33
08-20	AP	01162585	FEDEX BILLING ONLINE	07/29/19	08/02/19	POSTAGE / COURIER / BOX RENTAL	7.03
08-27	AP	01172130	FRONTIER COMMUNICATIONS	08/01/19	08/31/19	TELECOMSRV/EQ/TOLL CHARGE	237.36
08-29	AP	01174383	FEDEX BILLING ONLINE	08/19/19	08/23/19	POSTAGE / COURIER / BOX RENTAL	7.33
08-29	GL	EMS0091058		07/01/19	07/31/19	DC TELECOM EQUIP (TRANSFER)	28.00
08-29	GL	EMS0091058		07/01/19	07/31/19	DC TELECOM SERV (TRANSFER)	116.25
08-29	GL	EMS0091058		07/01/19	07/31/19	DC TELECOM TOLLS (TRANSFER)	611.93
08-29	GL	EMS0091058		07/01/19	07/31/19	DISTR OFF TELECOM EQ (TRNSF)	52.72
08-29	GL	EMS0091058		07/01/19	07/31/19	DISTR OFF TELECOM TOLL (TRNSF)	13.83
09-03	AP	01174032	VERIZON WIRELESS	08/16/19	09/15/19	TELECOMSRV/EQ/TOLL CHARGE	504.94
09-10	AP	01178456	FEDEX BILLING ONLINE	09/02/19	09/06/19	POSTAGE / COURIER / BOX RENTAL	45.63
09-11	AP	01173584	TOWN OF WETHERSFIELD	09/05/19	09/05/19	TEMPORARY SPACE RENTAL	155.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JOHN B. LARSON—Con.						
09-16	AP 01182184	UPPER WILLOUGHBY LLC	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)		4,783.33
09-17	AP 01180036	COMCAST	09/01/19 09/30/19	UTILITIES		122.42
09-20	GL EMS0091659		08/01/19 08/31/19	DC TELECOM EQUIP (TRANSFER)		28.00
09-20	GL EMS0091659		08/01/19 08/31/19	DC TELECOM SERV (TRANSFER)		116.25
09-20	GL EMS0091659		08/01/19 08/31/19	DC TELECOM TOLLS (TRANSFER)		619.46
09-20	GL EMS0091659		08/01/19 08/31/19	DISTR OFF TELECOM EQ (TRANSF)		52.72
09-20	GL EMS0091659		08/01/19 08/31/19	DISTR OFF TELECOM TOLL (TRNSF)		20.64
09-27	AP 01185657	FRONTIER COMMUNICATIONS	09/01/19 09/30/19	TELECOMSRV/EQ/TOLL CHARGE		1,031.67
				RENT, COMMUNICATION, UTILITIES TOTALS:		23,075.08
PRINTING AND REPRODUCTION						
07-02	AP 01146176	DAVID L ANDRUKITIS INC	06/28/19 06/28/19	PRINTING & REPRODUCTION		175.00
07-03	AP 01146188	DAVID L ANDRUKITIS INC	06/24/19 06/24/19	PRINTING & REPRODUCTION		87.50
07-15	AP 01150786	DAVID L ANDRUKITIS INC	07/08/19 07/08/19	PRINTING & REPRODUCTION		175.00
08-06	AP 01161000	DAVID L ANDRUKITIS INC	07/31/19 07/31/19	PRINTING & REPRODUCTION		87.50
08-14	AP 01165614	DAVID L ANDRUKITIS INC	07/01/19 07/01/19	PRINTING & REPRODUCTION		427.50
08-30	AP 01173370	DAVID L ANDRUKITIS INC	08/22/19 08/22/19	PRINTING & REPRODUCTION		87.50
09-03	AP 01174001	QUINN, CONOR P	01/30/19 01/30/19	PRINTING & REPRODUCTION		180.77
				PRINTING AND REPRODUCTION TOTALS:		1,220.77
OTHER SERVICES						
07-03	AP 01146608	ALL WASTE INC	06/01/19 06/30/19	JANITORIAL AND MAINT SERV		29.78
07-05	AP 01146524	SHEPTOFF REUBER & CO PC	05/31/19 05/31/19	NON-TECHNOLOGY SERVICE CONTR		1,250.00
07-08	AP 01146506	TYCO INTEGRATED SECURITY LLC	01/30/19 01/30/19	SECURITY SERVICE		2,234.93
07-16	AP 01153149	LEIDOS DIGITAL SOLUTIONS INC	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
08-05	AP 01161182	ALL WASTE INC	08/01/19 08/31/19	JANITORIAL AND MAINT SERV		29.78
08-16	AP 01168461	LEIDOS DIGITAL SOLUTIONS INC	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
09-04	AP 01174451	ALL WASTE INC	08/23/19 08/23/19	JANITORIAL AND MAINT SERV		29.78
09-16	AP 01182228	LEIDOS DIGITAL SOLUTIONS INC	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
				OTHER SERVICES TOTALS:		9,259.27
SUPPLIES AND MATERIALS						
07-02	AP 01145903	W B MASON COMPANY INC	06/17/19 06/17/19	OFFICE SUPPLIES (OUTSIDE)		80.97
07-02	AP 01145912	W B MASON COMPANY INC	06/19/19 06/19/19	OFFICE SUPPLIES (OUTSIDE)		27.87
07-02	AP 01145952	W B MASON COMPANY INC	06/13/19 06/13/19	OFFICE SUPPLIES (OUTSIDE)		42.92
07-02	AP 01146063	READYREFRESH BY NESTLE	06/08/19 06/08/19	WATER		46.78
07-03	AP 01145921	W B MASON COMPANY INC	06/13/19 06/13/19	OFFICE SUPPLIES (OUTSIDE)		59.99
07-03	AP 01145930	W B MASON COMPANY INC	06/13/19 06/13/19	FOOD & BEVERAGE		9.99
07-03	AP 01145930	W B MASON COMPANY INC	06/13/19 06/13/19	OFFICE SUPPLIES (OUTSIDE)		78.56
07-03	AP 01146561	W B MASON COMPANY INC	06/25/19 06/25/19	OFFICE SUPPLIES (OUTSIDE)		4.99
07-03	AP 01146588	W B MASON COMPANY INC	06/24/19 06/24/19	OFFICE SUPPLIES (OUTSIDE)		25.67
07-05	AP 01146571	W B MASON COMPANY INC	06/17/19 06/17/19	OFFICE SUPPLIES (OUTSIDE)		149.99
07-29	AP 01158542	W B MASON COMPANY INC	07/15/19 07/15/19	OFFICE SUPPLIES (OUTSIDE)		206.99
07-30	AP 01158522	W B MASON COMPANY INC	07/08/19 07/08/19	OFFICE SUPPLIES (OUTSIDE)		29.98
07-30	AP 01158916	READYREFRESH BY NESTLE	06/09/19 07/08/19	WATER		46.78
07-30	AP 01158919	W B MASON COMPANY INC	07/12/19 07/12/19	FOOD & BEVERAGE		9.99

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07-30	AP	01158919	W B MASON COMPANY INC	07/12/19	07/12/19	OFFICE SUPPLIES (OUTSIDE)	56.32
07-31	GL	RMS0090326		07/01/19	07/31/19	OFFICE SUPPLY (TRANSFER)	707.71
08-07	AP	01161169	W B MASON COMPANY INC	07/22/19	07/22/19	OFFICE SUPPLIES (OUTSIDE)	5.79
08-14	AP	01165244	W B MASON COMPANY INC	07/25/19	07/25/19	FOOD & BEVERAGE	15.98
08-14	AP	01165244	W B MASON COMPANY INC	07/25/19	07/25/19	OFFICE SUPPLIES (OUTSIDE)	23.67
08-14	AP	01165259	W B MASON COMPANY INC	07/26/19	07/26/19	FOOD & BEVERAGE	6.37
08-16	AP	01166154	HARTFORD BUSINESS JOURNAL	08/01/19	08/01/20	PUBLICATIONS/REFERENCE MAT'L	86.40
08-19	AP	01165824	CITI PCARD-AMAZON.COM MH8PF5570 AMZN	07/15/19	07/15/19	OFFICE SUPPLIES (OUTSIDE)	12.50
08-19	AP	01165844	YATROUSIS, MARY E.	08/05/19	08/05/19	OFFICE SUPPLIES (OUTSIDE)	58.44
08-27	AP	01166189	GLASTONBURY CITIZEN INC	08/01/19	08/01/20	PUBLICATIONS/REFERENCE MAT'L	25.00
08-27	AP	01171854	READYREFRESH BY NESTLE	07/09/19	08/08/19	WATER	46.78
08-30	AP	01173332	THE WASHINGTON POST	09/06/19	02/20/20	PUBLICATIONS/REFERENCE MAT'L	136.80
08-31	GL	FLG0091168		08/20/19	08/31/19	OFFICE SUPPLY (TRANSFER)	-40.00
08-31	GL	RMS0091167		08/01/19	08/31/19	OFFICE SUPPLY (TRANSFER)	778.81
09-04	AP	01174453	W B MASON COMPANY INC	08/16/19	08/16/19	OFFICE SUPPLIES (OUTSIDE)	27.93
09-04	AP	01174455	W B MASON COMPANY INC	08/20/19	08/20/19	OFFICE SUPPLIES (OUTSIDE)	69.84
09-04	AP	01174457	W B MASON COMPANY INC	08/16/19	08/16/19	OFFICE SUPPLIES (OUTSIDE)	11.19
09-04	AP	01174460	W B MASON COMPANY INC	08/15/19	08/15/19	OFFICE SUPPLIES (OUTSIDE)	17.97
09-04	AP	01174468	W B MASON COMPANY INC	08/12/19	08/12/19	OFFICE SUPPLIES (OUTSIDE)	179.97
09-06	AP	01174466	W B MASON COMPANY INC	08/12/19	08/12/19	FOOD & BEVERAGE	9.99
09-06	AP	01174466	W B MASON COMPANY INC	08/12/19	08/12/19	OFFICE SUPPLIES (OUTSIDE)	21.36
09-11	AP	01175867	W B MASON COMPANY INC	08/22/19	08/22/19	OFFICE SUPPLIES (OUTSIDE)	61.36
09-25	AP	01185670	W B MASON COMPANY INC	09/03/19	09/03/19	FOOD & BEVERAGE	9.99
09-25	AP	01185670	W B MASON COMPANY INC	09/03/19	09/03/19	OFFICE SUPPLIES (OUTSIDE)	8.99
09-25	AP	01185681	W B MASON COMPANY INC	09/03/19	09/03/19	OFFICE SUPPLIES (OUTSIDE)	13.59
09-26	AP	01185685	W B MASON COMPANY INC	09/03/19	09/03/19	OFFICE SUPPLIES (OUTSIDE)	95.97
09-30	GL	RMS0092050		09/01/19	09/30/19	OFFICE SUPPLY (TRANSFER)	978.85
						SUPPLIES AND MATERIALS TOTALS:	4,249.04
			EQUIPMENT				
07-31	GL	MNT0090280		07/01/19	07/31/19	MAINTENANCE / REPAIRS	240.00
08-30	GL	MNT0091112		08/01/19	08/31/19	MAINTENANCE / REPAIRS	240.00
09-12	AP	01178303	CDW GOVERNMENT LLC	08/30/19	08/30/19	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 2	1,920.34
09-30	GL	MNT0091982		09/01/19	09/30/19	MAINTENANCE / REPAIRS	240.00
						EQUIPMENT TOTALS:	2,640.34
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	310,687.68
						OFFICE TOTALS:	310,687.68

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2018 HON. JOHN B. LARSON
OFFICIAL EXPENSES OF MEMBERS

			TRAVEL				
08-30	AP	01173839	QUINN, CONOR P	09/05/18	09/05/18	PRIVATE AUTO MILEAGE	11.72
08-30	AP	01173839	QUINN, CONOR P	09/06/18	09/06/18	PRIVATE AUTO MILEAGE	2.90
08-30	AP	01173847	QUINN, CONOR P	08/07/18	08/07/18	PRIVATE AUTO MILEAGE	14.73
08-30	AP	01173847	QUINN, CONOR P	08/14/18	08/14/18	PRIVATE AUTO MILEAGE	1.39
08-30	AP	01173847	QUINN, CONOR P	08/23/18	08/23/18	PRIVATE AUTO MILEAGE	46.51
08-30	AP	01173847	QUINN, CONOR P	08/24/18	08/24/18	PRIVATE AUTO MILEAGE	2.67
08-30	AP	01173847	QUINN, CONOR P	08/28/18	08/28/18	PRIVATE AUTO MILEAGE	11.72
08-30	AP	01173859	QUINN, CONOR P	06/07/18	06/07/18	PRIVATE AUTO MILEAGE	0.70
08-30	AP	01173859	QUINN, CONOR P	06/15/18	06/15/18	PRIVATE AUTO MILEAGE	1.62

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. JOHN B. LARSON—Con.						
08-30	AP 01173859	QUINN, CONOR P	06/16/18 06/16/18	PRIVATE AUTO MILEAGE		2.61
09-03	AP 01174001	QUINN, CONOR P	05/31/18 05/31/18	TAXI/PARKING/TOLLS		1.62
09-03	AP 01174001	QUINN, CONOR P	07/30/18 07/30/18	TAXI/PARKING/TOLLS		8.80
09-03	AP 01174001	QUINN, CONOR P	08/14/18 08/14/18	TAXI/PARKING/TOLLS		10.00
09-04	AP 01173948	QUINN, CONOR P	10/23/18 10/23/18	PRIVATE AUTO MILEAGE		12.64
09-04	AP 01173948	QUINN, CONOR P	10/29/18 10/29/18	PRIVATE AUTO MILEAGE		20.89
09-04	AP 01173948	QUINN, CONOR P	10/31/18 10/31/18	PRIVATE AUTO MILEAGE		3.71
09-04	AP 01173950	QUINN, CONOR P	11/20/18 11/20/18	PRIVATE AUTO MILEAGE		4.18
09-05	AP 01173952	QUINN, CONOR P	12/17/18 12/17/18	PRIVATE AUTO MILEAGE		2.09
09-05	AP 01173952	QUINN, CONOR P	12/26/18 12/26/18	PRIVATE AUTO MILEAGE		2.09
					TRAVEL TOTALS:	162.59
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	162.59
					OFFICE TOTALS:	162.59
INTERN ALLOWANCES						
2019 HON. JOHN B. LARSON						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	6,811.50
					INTERN ALLOWANCES TOTALS:	2,881.60
					OFFICE TOTALS:	2,881.60
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		ALBANESI, RYAN G	07/01/19 07/02/19	PAID INTERN - HOUSE PROGRAM		55.53
		BINDER, RACHEL A	07/25/19 08/31/19	PAID INTERN - HOUSE PROGRAM		1,500.00
		FRAZIER, CECELIA R	07/01/19 07/26/19	PAID INTERN - HOUSE PROGRAM		361.40
		JOSHI, ADITI	08/01/19 08/28/19	PAID INTERN - HOUSE PROGRAM		-1,140.00
		JOVANOVIC, DAMIAN	07/01/19 08/31/19	PAID INTERN - HOUSE PROGRAM		1,666.00
		LUSTBADER, JONAS M	09/16/19 09/30/19	PAID INTERN - HOUSE PROGRAM		187.00
		MURPHY, JOHN M	09/06/19 09/30/19	PAID INTERN - HOUSE PROGRAM		251.67
					PERSONNEL COMPENSATION TOTALS:	2,881.60
					INTERN ALLOWANCES TOTALS:	2,881.60
					OFFICE TOTALS:	2,881.60
MEMBERS REPRESENTATIONAL ALLOW						
2019 HON. ROBERT E. LATTA						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	6,170.97
					PERSONNEL COMPENSATION	201,029.45
					TRAVEL	10,681.50
					RENT, COMMUNICATION, UTILITIES	27,846.39
					PRINTING AND REPRODUCTION	374.79

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OTHER SERVICES	38,128.73	9,985.00
SUPPLIES AND MATERIALS	21,969.45	3,815.49
EQUIPMENT	6,103.50	3,860.70
OFFICIAL EXPENSES OF MEMBERS TOTALS:	824,663.19	259,512.66
OFFICE TOTALS:	824,663.19	259,512.66

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
07-22	AP	01150801	UNITED STATES POSTAL SERVICE	06/01/19	06/30/19	FRANKED MAIL			526.97
07-31	GL	FLG0090324	.....	07/20/19	07/31/19	FRANKED MAIL			-138.85
08-21	AP	01171500	UNITED STATES POSTAL SERVICE	07/01/19	07/31/19	FRANKED MAIL			568.48
08-31	GL	FLG0091168	.....	08/20/19	08/31/19	FRANKED MAIL			-80.05
09-30	AP	01187988	UNITED STATES POSTAL SERVICE	08/01/19	08/31/19	FRANKED MAIL			1,080.64
09-30	GL	FLG0092059	.....	09/20/19	09/30/19	FRANKED MAIL			-37.85
									FRANKED MAIL TOTALS:
									1,919.34

PERSONNEL COMPENSATION									
			BAUMAN,BRIAN R	07/01/19	09/30/19	DISTRICT REPRESENTATIVE			12,750.00
			DAVIN,MICHAEL J	07/01/19	09/30/19	LEGISLATIVE ASSISTANT			13,749.99
			GIESIGE,NICOLE E	07/01/19	09/30/19	DISTRICT REPRESENTATIVE			12,500.01
			GRIFFIN,DREW P	07/01/19	09/30/19	CHIEF OF STAFF			32,000.01
			HALL,MIKAYLA M	07/01/19	09/26/19	COMMUNICATIONS DIRECTOR			14,930.55
			HARTMAN,JOSEPH P	09/30/19	09/30/19	HEALTH LEGISLATIVE ASSISTANT			161.11
			HAYDEN,MATTHEW A	07/01/19	09/30/19	STAFF ASSISTANT			8,750.01
			KUMMER,NOAH B	07/01/19	09/30/19	STAFF ASSISTANT			7,835.00
			LAMMERS,EMILY M	07/01/19	09/30/19	LEGISLATIVE AIDE			10,944.44
			PARTEE,ERIN N	07/01/19	09/30/19	DEPUTY COM DIR/SCHED/EXEC ASST			19,125.00
			RATHORE,RACHEL S.	07/01/19	09/30/19	LEGISLATIVE DIRECTOR			18,933.33
			SHAVER,KATHY J.	07/01/19	09/30/19	DEPUTY DISTRICT DIRECTOR			18,000.00
			WALKER,AMANDA F	07/01/19	09/30/19	SHARED EMPLOYEE			3,600.00
			WIRT,DAVID L	07/01/19	09/30/19	DISTRICT DIRECTOR			27,750.00
									PERSONNEL COMPENSATION TOTALS:
									201,029.45

TRAVEL									
07-15	AP	01148130	SHAVER, KATHY J.	06/06/19	06/27/19	PRIVATE AUTO MILEAGE			119.20
07-15	AP	01148137	GRIFFIN, DREW P.	06/17/19	06/17/19	MEALS			9.50
07-15	AP	01148137	GRIFFIN, DREW P.	06/16/19	06/17/19	CAR RENTAL			104.41
07-15	AP	01148137	GRIFFIN, DREW P.	06/17/19	06/17/19	GASOLINE			28.11
07-15	AP	01148137	GRIFFIN, DREW P.	06/18/19	06/18/19	TAXI/PARKING/TOLLS			14.98
07-15	AP	01148142	GIESIGE, NICOLE E.	06/05/19	06/28/19	PRIVATE AUTO MILEAGE			373.20
07-15	AP	01148150	BAUMAN, BRIAN R.	06/04/19	06/25/19	PRIVATE AUTO MILEAGE			326.40
07-15	AP	01149970	CITIBANK GOV CARD SERVICE	06/13/19	06/13/19	COMMERCIAL TRANSPORTATION			30.00
07-15	AP	01149970	CITIBANK GOV CARD SERVICE	06/16/19	06/17/19	COMMERCIAL TRANSPORTATION			370.60
07-15	AP	01149970	CITIBANK GOV CARD SERVICE	05/28/19	05/30/19	LODGING			206.34
07-15	AP	01149970	CITIBANK GOV CARD SERVICE	06/16/19	06/17/19	LODGING			103.17
07-24	AP	01151595	CITIBANK GOV CARD SERVICE	05/23/19	05/23/19	COMMERCIAL TRANSPORTATION			-185.30
07-24	AP	01151595	CITIBANK GOV CARD SERVICE	06/03/19	06/03/19	COMMERCIAL TRANSPORTATION			185.30
07-24	AP	01151595	CITIBANK GOV CARD SERVICE	06/13/19	06/13/19	COMMERCIAL TRANSPORTATION			185.30
07-24	AP	01151595	CITIBANK GOV CARD SERVICE	06/18/19	06/18/19	COMMERCIAL TRANSPORTATION			185.30
07-24	AP	01151595	CITIBANK GOV CARD SERVICE	06/21/19	06/21/19	COMMERCIAL TRANSPORTATION			323.30
07-24	AP	01151595	CITIBANK GOV CARD SERVICE	06/23/19	06/23/19	COMMERCIAL TRANSPORTATION			323.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ROBERT E. LATTA—Con.						
07-24	AP 01151595	CITIBANK GOV CARD SERVICE	06/28/19 06/28/19	COMMERCIAL TRANSPORTATION		147.30
07-24	AP 01151595	CITIBANK GOV CARD SERVICE	05/28/19 05/30/19	LODGING		412.68
07-29	AP 01156729	HON. ROBERT E LATTA	05/23/19 05/30/19	PRIVATE AUTO MILEAGE		146.40
07-29	AP 01156729	HON. ROBERT E LATTA	06/01/19 06/23/19	PRIVATE AUTO MILEAGE		234.40
08-07	AP 01161084	SHAVER, KATHY J.	07/09/19 07/15/19	PRIVATE AUTO MILEAGE		34.40
08-16	AP 01161054	GIESIGE, NICOLE E.	07/03/19 07/31/19	PRIVATE AUTO MILEAGE		259.20
08-16	AP 01161054	GIESIGE, NICOLE E.	07/15/19 07/15/19	TAXI/PARKING/TOLLS		5.00
08-22	AP 01166488	CITIBANK GOV CARD SERVICE	07/09/19 07/09/19	COMMERCIAL TRANSPORTATION		185.30
08-22	AP 01166488	CITIBANK GOV CARD SERVICE	07/12/19 07/12/19	COMMERCIAL TRANSPORTATION		185.30
08-22	AP 01166488	CITIBANK GOV CARD SERVICE	07/15/19 07/15/19	COMMERCIAL TRANSPORTATION		185.30
08-22	AP 01166488	CITIBANK GOV CARD SERVICE	07/18/19 07/18/19	COMMERCIAL TRANSPORTATION		185.30
08-22	AP 01166488	CITIBANK GOV CARD SERVICE	07/22/19 07/22/19	COMMERCIAL TRANSPORTATION		185.30
09-05	AP 01165150	BAUMAN, BRIAN R.	07/11/19 07/31/19	PRIVATE AUTO MILEAGE		82.40
09-05	AP 01166110	LAMMERS, EMILY M.	08/07/19 08/13/19	MEALS		140.99
09-05	AP 01166110	LAMMERS, EMILY M.	08/07/19 08/13/19	CAR RENTAL		409.74
09-05	AP 01166110	LAMMERS, EMILY M.	08/09/19 08/13/19	GASOLINE		58.96
09-06	AP 01171276	DAVIN, MICHAEL J.	08/12/19 08/16/19	MEALS		102.82
09-06	AP 01171276	DAVIN, MICHAEL J.	08/12/19 08/16/19	CAR RENTAL		437.19
09-06	AP 01171276	DAVIN, MICHAEL J.	08/15/19 08/16/19	GASOLINE		22.03
09-16	AP 01175253	CITIBANK GOV CARD SERVICE	08/13/19 08/13/19	COMMERCIAL TRANSPORTATION		30.00
09-16	AP 01175253	CITIBANK GOV CARD SERVICE	08/19/19 08/22/19	COMMERCIAL TRANSPORTATION		434.60
09-16	AP 01175253	CITIBANK GOV CARD SERVICE	08/12/19 08/22/19	LODGING		126.99
09-16	AP 01175253	CITIBANK GOV CARD SERVICE	08/19/19 08/21/19	LODGING		195.52
09-16	AP 01175260	GIESIGE, NICOLE E.	08/02/19 08/30/19	PRIVATE AUTO MILEAGE		202.00
09-16	AP 01175260	GIESIGE, NICOLE E.	08/30/19 08/30/19	TAXI/PARKING/TOLLS		5.00
09-16	AP 01175262	BAUMAN, BRIAN R.	08/01/19 08/29/19	PRIVATE AUTO MILEAGE		208.00
09-16	AP 01175265	LAMMERS, EMILY M.	08/12/19 08/13/19	LODGING		131.96
09-18	AP 01179212	CITIBANK GOV CARD SERVICE	07/25/19 07/25/19	COMMERCIAL TRANSPORTATION		185.30
09-18	AP 01179212	CITIBANK GOV CARD SERVICE	08/07/19 08/13/19	COMMERCIAL TRANSPORTATION		215.30
09-18	AP 01179212	CITIBANK GOV CARD SERVICE	08/12/19 08/16/19	COMMERCIAL TRANSPORTATION		400.60
09-18	AP 01179212	CITIBANK GOV CARD SERVICE	08/13/19 08/13/19	COMMERCIAL TRANSPORTATION		229.30
09-18	AP 01179212	CITIBANK GOV CARD SERVICE	08/22/19 08/23/19	COMMERCIAL TRANSPORTATION		464.60
09-18	AP 01179212	CITIBANK GOV CARD SERVICE	08/25/19 09/02/19	COMMERCIAL TRANSPORTATION		488.60
09-18	AP 01179212	CITIBANK GOV CARD SERVICE	08/07/19 08/09/19	LODGING		208.22
09-18	AP 01179212	CITIBANK GOV CARD SERVICE	08/12/19 08/16/19	LODGING		412.68
09-20	AP 01174731	SHAVER, KATHY J.	08/01/19 08/28/19	PRIVATE AUTO MILEAGE		248.80
09-20	AP 01174731	SHAVER, KATHY J.	08/09/19 08/21/19	TAXI/PARKING/TOLLS		14.00
09-27	AP 01186570	GRIFFIN, DREW P.	08/19/19 08/22/19	MEALS		108.22
09-27	AP 01186570	GRIFFIN, DREW P.	08/19/19 08/22/19	CAR RENTAL		184.08
09-27	AP 01186570	GRIFFIN, DREW P.	08/20/19 08/22/19	GASOLINE		50.61
09-27	AP 01186570	GRIFFIN, DREW P.	08/19/19 08/21/19	TAXI/PARKING/TOLLS		14.00
				TRAVEL TOTALS:		10,681.50
07-15	AP 01148635	RENT, COMMUNICATION, UTILITIES AT&T CORP	05/20/19 06/19/19	TELECOMSRV/EQ/TOLL CHARGE		36.13

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07-15	AP	01149216	VERIZON WIRELESS	06/18/19	07/21/19	TELECOMSRV/EQ/TOLL CHARGE	502.13
07-16	AP	01148146	CAPITOL MANAGEMENT SOLUTIONS LLC	07/01/19	07/31/19	COMPUTER SERVICE	500.00
07-16	AP	01150232	CITI PCARD-ATT BILL PAYMENT	05/29/19	06/28/19	UTILITIES	74.91
07-16	AP	01150232	CITI PCARD-CTS FRONTIER ONLINEPAY	05/28/19	06/27/19	TELECOMSRV/EQ/TOLL CHARGE	340.12
07-16	AP	01152822	CITY OF FINDLAY OHIO	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	600.00
07-16	AP	01152888	MECCA MANAGEMENT INC	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,670.00
07-16	AP	01153015	MCDONALD PROFESSIONAL CENTER LTD	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,300.00
07-23	AP	01138659	CITI PCARD-ATT BILL PAYMENT	04/21/19	05/28/19	UTILITIES	84.78
07-23	AP	01138659	CITI PCARD-CENTURYLINK/SPEEDPAY	03/16/19	04/15/19	TELECOMSRV/EQ/TOLL CHARGE	859.50
07-23	AP	01138659	CITI PCARD-CTS FRONTIER ONLINEPAY	04/28/19	05/27/19	TELECOMSRV/EQ/TOLL CHARGE	340.01
07-23	AP	01138659	CITI PCARD-TWC TIME WARNER CABLE	04/18/19	05/17/19	UTILITIES	165.68
07-23	AP	01138659	CITI PCARD-TWC TIME WARNER CABLE	04/19/19	05/18/19	UTILITIES	211.99
07-23	AP	01138659	CITI PCARD-TWC TIME WARNER CABLE	05/05/19	06/04/19	UTILITIES	273.32
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM EQUIP (TRANSFER)	56.00
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM SERV (TRANSFER)	105.25
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM TOLLS (TRANSFER)	1,072.71
07-26	GL	EMS0090172		06/01/19	06/30/19	DISTR OFF TELECOM EQ (TRANSF)	65.22
07-26	GL	EMS0090172		06/01/19	06/30/19	DISTR OFF TELECOM TOLL (TRNSF)	43.30
07-29	AP	01149982	UNITED PARCEL SERVICE	06/12/19	06/12/19	POSTAGE / COURIER / BOX RENTAL	5.07
07-29	AP	01150170	UNITED PARCEL SERVICE	06/27/19	06/27/19	POSTAGE / COURIER / BOX RENTAL	6.47
07-30	AP	01149365	FRONT PORCH STRATEGIES	07/01/19	07/01/19	TELECOMSRV/EQ/TOLL CHARGE	50.00
07-30	AP	01158557	VERIZON BUSINESS SERVICES	06/01/19	06/30/19	TELECOMSRV/EQ/TOLL CHARGE	13.16
08-15	AP	01165129	AT&T CORP	06/20/19	07/19/19	TELECOMSRV/EQ/TOLL CHARGE	37.83
08-16	AP	01168142	CITY OF FINDLAY OHIO	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	600.00
08-16	AP	01168208	MECCA MANAGEMENT INC	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,670.00
08-16	AP	01168337	MCDONALD PROFESSIONAL CENTER LTD	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,300.00
08-23	AP	01166490	CITI PCARD-ATT BILL PAYMENT	07/13/19	08/12/19	TELECOMSRV/EQ/TOLL CHARGE	479.82
08-23	AP	01166490	CITI PCARD-ATT BILL PAYMENT	06/29/19	07/28/19	UTILITIES	74.91
08-23	AP	01166490	CITI PCARD-CENTURYLINK/SPEEDPAY	06/16/19	07/15/19	TELECOMSRV/EQ/TOLL CHARGE	294.62
08-23	AP	01166490	CITI PCARD-CTS FRONTIER ONLINEPAY	06/28/19	07/27/19	TELECOMSRV/EQ/TOLL CHARGE	340.12
08-23	AP	01166490	CITI PCARD-TWC TIME WARNER CABLE	05/14/19	07/18/19	UTILITIES	378.15
08-23	AP	01166490	CITI PCARD-TWC TIME WARNER CABLE	05/18/19	07/17/19	UTILITIES	124.36
08-23	AP	01166490	CITI PCARD-TWC TIME WARNER CABLE	06/05/19	08/04/19	UTILITIES	282.90
08-29	GL	EMS0091058		07/01/19	07/31/19	DC TELECOM EQUIP (TRANSFER)	56.00
08-29	GL	EMS0091058		07/01/19	07/31/19	DC TELECOM SERV (TRANSFER)	105.25
08-29	GL	EMS0091058		07/01/19	07/31/19	DC TELECOM TOLLS (TRANSFER)	1,947.60
08-29	GL	EMS0091058		07/01/19	07/31/19	DISTR OFF TELECOM EQ (TRANSF)	65.22
08-29	GL	EMS0091058		07/01/19	07/31/19	DISTR OFF TELECOM TOLL (TRNSF)	40.15
09-04	AP	01165125	VERIZON BUSINESS SERVICES	07/01/19	07/31/19	TELECOMSRV/EQ/TOLL CHARGE	13.25
09-04	AP	01166028	CAPITOL MANAGEMENT SOLUTIONS LLC	08/01/19	08/31/19	COMPUTER SERVICE	500.00
09-05	AP	01171299	VERIZON WIRELESS	07/22/19	08/21/19	TELECOMSRV/EQ/TOLL CHARGE	500.65
09-06	AP	01176599	FRONT PORCH STRATEGIES	06/04/19	06/04/19	TELECOMSRV/EQ/TOLL CHARGE	4,300.00
09-10	AP	01178456	FEDEX BILLING ONLINE	09/02/19	09/06/19	POSTAGE / COURIER / BOX RENTAL	4.40
09-11	AP	01176594	FRONT PORCH STRATEGIES	05/22/19	05/24/19	TELECOMSRV/EQ/TOLL CHARGE	296.80
09-16	AP	01181911	CITY OF FINDLAY OHIO	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	600.00
09-16	AP	01181977	MECCA MANAGEMENT INC	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,670.00
09-16	AP	01182104	MCDONALD PROFESSIONAL CENTER LTD	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,300.00
09-17	AP	01179536	CITI PCARD-ATT BILL PAYMENT	08/13/19	09/12/19	TELECOMSRV/EQ/TOLL CHARGE	479.06
09-17	AP	01179536	CITI PCARD-ATT BILL PAYMENT	08/29/19	09/28/19	UTILITIES	74.91

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ROBERT E. LATTA—Con.						
09-17	AP 01179536	CITI PCARD-CENTURYLINK/SPEEDPAY	07/16/19 08/15/19	TELECOMSRV/EQ/TOLL CHARGE	296.92	
09-17	AP 01179536	CITI PCARD-CTS FRONTIER ONLINEPAY	07/28/19 08/27/19	TELECOMSRV/EQ/TOLL CHARGE	343.61	
09-20	GL EMS0091659	.....	08/01/19 08/31/19	DC TELECOM EQUIP (TRANSFER)	56.00	
09-20	GL EMS0091659	.....	08/01/19 08/31/19	DC TELECOM SERV (TRANSFER)	105.25	
09-20	GL EMS0091659	.....	08/01/19 08/31/19	DC TELECOM TOLLS (TRANSFER)	1,010.51	
09-20	GL EMS0091659	.....	08/01/19 08/31/19	DISTR OFF TELECOM EQ (TRNSF)	65.22	
09-20	GL EMS0091659	.....	08/01/19 08/31/19	DISTR OFF TELECOM TOLL (TRNSF)	57.13	
					RENT, COMMUNICATION, UTILITIES TOTALS:	27,846.39
PRINTING AND REPRODUCTION						
07-15	AP 01148142	GIESIGE, NICOLE E.	06/10/19 06/10/19	PRINTING & REPRODUCTION	2.34	
07-29	GL PIX0090211	.....	06/25/19 07/15/19	PHOTOGRAPHIC (TRANSFER)	21.90	
08-28	GL PIX0091004	.....	07/26/19 07/26/19	PHOTOGRAPHIC (TRANSFER)	5.70	
09-03	AP 01171301	ACCURATE WORD LLC	08/02/19 08/02/19	PRINTING & REPRODUCTION	344.85	
					PRINTING AND REPRODUCTION TOTALS:	374.79
OTHER SERVICES						
07-16	AP 01152112	ICONSTITUENT LLC	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,550.00	
07-29	AP 01159634	FIRESIDE21	06/01/19 06/30/19	WEB DEV HST,EMAIL & RLTD SERV	585.00	
07-31	AP 01149243	WLI	06/01/19 06/30/19	JANITORIAL AND MAINT SERV	15.00	
08-16	AP 01167441	ICONSTITUENT LLC	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,550.00	
08-16	AP 01173279	FIRESIDE21	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00	
08-28	AP 01173581	FIRESIDE21	06/01/19 06/30/19	WEB DEV HST,EMAIL & RLTD SERV	350.00	
08-28	AP 01173588	FIRESIDE21	07/01/19 07/31/19	WEB DEV HST,EMAIL & RLTD SERV	350.00	
09-05	AP 01166027	WLI	07/01/19 07/31/19	JANITORIAL AND MAINT SERV	15.00	
09-16	AP 01181211	ICONSTITUENT LLC	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,550.00	
09-16	AP 01182336	FIRESIDE21	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00	
09-30	AP 01186550	FIRESIDE21	08/01/19 08/31/19	WEB DEV HST,EMAIL & RLTD SERV	350.00	
					OTHER SERVICES TOTALS:	9,985.00
SUPPLIES AND MATERIALS						
07-05	AP 01147596	OFFICE DEPOT INC	05/14/19 05/14/19	FOOD & BEVERAGE	110.87	
07-05	AP 01147596	OFFICE DEPOT INC	05/14/19 05/14/19	OFFICE SUPPLIES (OUTSIDE)	38.88	
07-15	AP 01148142	GIESIGE, NICOLE E.	06/06/19 06/06/19	FOOD & BEVERAGE	15.74	
07-15	AP 01148150	BAUMAN, BRIAN R.	06/04/19 06/11/19	FOOD & BEVERAGE	20.00	
07-15	AP 01148157	CULLIGAN OF NORTHWEST OHIO	06/03/19 07/31/19	WATER	23.95	
07-15	AP 01148164	NORTHWEST SIGNAL	07/25/19 07/24/20	PUBLICATIONS/REFERENCE MAT'L	153.00	
07-16	AP 01148153	CULLIGAN	07/01/19 07/31/19	WATER	19.31	
07-16	AP 01150232	CITI PCARD-READYREFRESH BY NESTLE	04/27/19 05/26/19	WATER	174.96	
07-22	AP 01153402	CITI PCARD-READYREFRESH BY NESTLE	03/27/19 04/26/19	WATER	178.14	
07-22	AP 01153402	CITI PCARD-READYREFRESH BY NESTLE	04/01/19 04/01/19	OFFICE SUPPLIES (OUTSIDE)	3.99	
07-22	AP 01153402	CITI PCARD-READYREFRESH BY NESTLE	04/15/19 04/15/19	OFFICE SUPPLIES (OUTSIDE)	3.99	
07-23	AP 01138659	CITI PCARD-ADOBE CREATIVE CLOUD	05/20/19 05/20/19	SOFTWARE LESS THAN \$500	381.47	
07-23	AP 01138659	CITI PCARD-AMZN MKTP US MN30D1H11 AM	05/17/19 05/17/19	OFFICE SUPPLIES (OUTSIDE)	39.45	
07-23	AP 01138659	CITI PCARD-DISPATCH SUBSCRIPTION	05/24/19 08/23/19	PUBLICATIONS/REFERENCE MAT'L	48.18	
07-23	AP 01138659	CITI PCARD-FS TechSmith	05/15/19 05/15/19	SOFTWARE LESS THAN \$500	249.00	

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07-29	AP	01150173	IMPACTOFFICE	05/21/19	05/21/19	FOOD & BEVERAGE	91.50
07-29	AP	01156729	HON. ROBERT E LATTA	06/17/19	06/17/19	FOOD & BEVERAGE	12.00
07-31	AP	01150196	CULLIGAN DAYTON OH	07/01/19	07/31/19	WATER	7.21
07-31	GL	FLG0090324	.....	07/20/19	07/31/19	OFFICE SUPPLY (TRANSFER)	-638.40
07-31	GL	RMS0090326	.....	07/01/19	07/31/19	OFFICE SUPPLY (TRANSFER)	543.58
08-07	AP	01161310	WELCH PUBLISHING COMPANY	07/27/19	07/26/20	PUBLICATIONS/REFERENCE MAT'L	25.00
08-07	AP	01161660	CULLIGAN	07/31/19	08/31/19	WATER	12.81
08-07	AP	01161665	CULLIGAN OF NORTHWEST OHIO	07/01/19	08/31/19	WATER	38.45
08-07	AP	01161669	CULLIGAN OF NORTHWEST OHIO	07/30/19	07/30/19	WATER	24.50
08-16	AP	01161054	GIESIGE, NICOLE E.	07/18/19	07/23/19	FOOD & BEVERAGE	20.00
08-31	GL	FLG0091168	.....	08/20/19	08/31/19	OFFICE SUPPLY (TRANSFER)	-378.00
08-31	GL	RMS0091167	.....	08/01/19	08/31/19	OFFICE SUPPLY (TRANSFER)	769.94
09-04	AP	01171721	REVIEW TIMES	09/16/19	09/15/20	PUBLICATIONS/REFERENCE MAT'L	136.00
09-04	AP	01171726	THE COURIER	09/16/19	09/18/20	PUBLICATIONS/REFERENCE MAT'L	136.00
09-05	AP	01165158	DAILY STANDARD	09/06/19	09/05/20	PUBLICATIONS/REFERENCE MAT'L	190.00
09-05	AP	01165161	CULLIGAN LIMA	07/02/19	07/02/19	WATER	27.00
09-05	AP	01165161	CULLIGAN LIMA	08/01/19	08/31/19	WATER	5.80
09-05	AP	01166112	IMPACTOFFICE	08/12/19	08/12/19	FOOD & BEVERAGE	76.75
09-05	AP	01171719	THE TIMES BULLETIN	08/02/19	08/01/20	PUBLICATIONS/REFERENCE MAT'L	100.00
09-05	AP	01172050	CITI PCARD-READYREFRESH BY NESTLE	05/27/19	06/26/19	WATER	166.98
09-05	AP	01172050	CITI PCARD-READYREFRESH BY NESTLE	05/31/19	06/26/19	OFFICE SUPPLIES (OUTSIDE)	7.98
09-16	AP	01175260	GIESIGE, NICOLE E.	08/15/19	08/15/19	FOOD & BEVERAGE	10.00
09-16	AP	01175262	BAUMAN, BRIAN R.	08/06/19	08/29/19	FOOD & BEVERAGE	75.52
09-16	AP	01175262	BAUMAN, BRIAN R.	08/15/19	08/15/19	FOOD & BEVERAGE	4.76
09-17	AP	01179536	CITI PCARD-DISPATCH SUBSCRIPTION	08/16/19	08/15/20	PUBLICATIONS/REFERENCE MAT'L	29.97
09-17	AP	01179536	CITI PCARD-READYREFRESH BY NESTLE	06/27/19	07/26/19	WATER	186.94
09-17	AP	01185120	OFFICE DEPOT INC	08/01/19	08/01/19	FOOD & BEVERAGE	183.63
09-17	AP	01185120	OFFICE DEPOT INC	08/01/19	08/01/19	OFFICE SUPPLIES (OUTSIDE)	78.80
09-20	AP	01174731	SHAVER, KATHY J.	08/02/19	08/27/19	FOOD & BEVERAGE	30.00
09-30	GL	FLG0092059	.....	09/20/19	09/30/19	OFFICE SUPPLY (TRANSFER)	-99.00
09-30	GL	RMS0092050	.....	09/01/19	09/30/19	OFFICE SUPPLY (TRANSFER)	478.84
						SUPPLIES AND MATERIALS TOTALS:	3,815.49
			EQUIPMENT				
07-11	AP	01149119	DELL USA LP	02/19/19	02/19/19	COMPUTER HARDW PURCH LESS THAN \$25,000	1,452.81
07-31	GL	MNT0090280	.....	07/01/19	07/31/19	MAINTENANCE / REPAIRS	373.80
08-06	AP	01162669	DELL USA LP	07/22/19	07/22/19	COMPUTER HARDW PURCH LESS THAN \$25,000	1,286.49
08-30	GL	MNT0091112	.....	08/01/19	08/31/19	MAINTENANCE / REPAIRS	373.80
09-30	GL	MNT0091982	.....	09/01/19	09/30/19	MAINTENANCE / REPAIRS	373.80
						EQUIPMENT TOTALS:	3,860.70
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	259,512.66
						OFFICE TOTALS:	259,512.66
						FRANKED MAIL	6,063.49
						PERSONNEL COMPENSATION	704,468.36
						TRAVEL	54,946.47
						RENT, COMMUNICATION, UTILITIES	87,498.35
						PRINTING AND REPRODUCTION	16,774.83

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2019 HON. BRENDA L. LAWRENCE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	6,063.49	350.52
PERSONNEL COMPENSATION	704,468.36	235,349.82
TRAVEL	54,946.47	21,549.69
RENT, COMMUNICATION, UTILITIES	87,498.35	30,263.70
PRINTING AND REPRODUCTION	16,774.83	1,299.39

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. BRENDA L. LAWRENCE—Con.						
					OTHER SERVICES	9,347.39
					SUPPLIES AND MATERIALS	7,494.55
					EQUIPMENT	2,394.45
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	308,049.51
					OFFICE TOTALS:	308,049.51
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-22	AP	01150801	UNITED STATES POSTAL SERVICE	06/01/19 06/30/19	FRANKED MAIL	97.20
08-21	AP	01171500	UNITED STATES POSTAL SERVICE	07/01/19 07/31/19	FRANKED MAIL	224.22
09-30	AP	01187988	UNITED STATES POSTAL SERVICE	08/01/19 08/31/19	FRANKED MAIL	29.10
					FRANKED MAIL TOTALS:	350.52
PERSONNEL COMPENSATION						
					CASMAN, RYAN S	10,710.00
					DADY, ROSE M	21,249.99
					ELLIOTT, JACQUELINE C	10,200.00
					GLASS, INDIRA	920.83
					GLASS, INDIRA	1,289.17
					GOOSSEN, JENNIFER S	7,666.66
					GREENFIELD, GEORGE R.	3,750.00
					HEDGEPEETH, RYAN K	36,483.32
					HUANG, ALEXANDER	14,535.00
					KAHASSAJ, MERONE H	12,000.00
					KASHAT, DELIA G	13,260.00
					KROVI, VENKATASATYA V	24,616.68
					LAWSON, DION A	5,227.50
					LEE, MYRA D	8,415.00
					MCGUINNESS, MICHAEL L	884.00
					MILLER, CAROLYN N	14,025.00
					MISZCAK, JOSEPH F	9,999.99
					SANCHEZ, DAVID R	3,500.00
					SLAUGHTER, JAMES L	3,116.67
					TOLLIVER, DENISE L	20,000.01
					WEBER, ZACHARY L	13,500.00
					PERSONNEL COMPENSATION TOTALS:	235,349.82
TRAVEL						
07-01	AP	01145396	CASMAN, RYAN S.	06/04/19 06/04/19	GASOLINE	15.00
07-01	AP	01145396	CASMAN, RYAN S.	04/30/19 04/30/19	TAXI/PARKING/TOLLS	25.00
07-01	AP	01145396	CASMAN, RYAN S.	06/19/19 06/19/19	TAXI/PARKING/TOLLS	12.00
07-08	AP	01147363	MISZCAK, JOSEPH F.	06/05/19 06/17/19	PRIVATE AUTO MILEAGE	126.27
07-08	AP	01147363	MISZCAK, JOSEPH F.	06/18/19 06/29/19	PRIVATE AUTO MILEAGE	142.39
07-08	AP	01147363	MISZCAK, JOSEPH F.	06/05/19 06/05/19	TAXI/PARKING/TOLLS	7.00
07-11	AP	01149495	ELLIOTT, JACQUELINE C.	06/07/19 06/28/19	PRIVATE AUTO MILEAGE	108.00

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07-16	AP	01153174	GM FINANCIAL LEASING	07/01/19	07/31/19	AUTOMOBILE LEASE	730.75
07-22	AP	01153754	LEE, MYRA D.	06/18/19	06/18/19	MEALS	8.48
07-22	AP	01153754	LEE, MYRA D.	06/05/19	06/26/19	PRIVATE AUTO MILEAGE	99.70
07-22	AP	01153754	LEE, MYRA D.	06/05/19	06/17/19	TAXI/PARKING/TOLLS	71.00
07-25	AP	01147665	CITIBANK GOV CARD SERVICE	05/30/19	05/30/19	COMMERCIAL TRANSPORTATION	18.00
07-25	AP	01147665	CITIBANK GOV CARD SERVICE	06/03/19	06/03/19	COMMERCIAL TRANSPORTATION	185.30
07-25	AP	01147665	CITIBANK GOV CARD SERVICE	06/06/19	06/06/19	COMMERCIAL TRANSPORTATION	185.30
07-25	AP	01147665	CITIBANK GOV CARD SERVICE	06/10/19	06/10/19	COMMERCIAL TRANSPORTATION	323.30
07-25	AP	01147665	CITIBANK GOV CARD SERVICE	06/13/19	06/13/19	COMMERCIAL TRANSPORTATION	147.30
07-25	AP	01147665	CITIBANK GOV CARD SERVICE	06/17/19	06/17/19	COMMERCIAL TRANSPORTATION	185.30
07-25	AP	01147665	CITIBANK GOV CARD SERVICE	06/18/19	06/18/19	COMMERCIAL TRANSPORTATION	185.30
07-25	AP	01147665	CITIBANK GOV CARD SERVICE	06/21/19	06/21/19	COMMERCIAL TRANSPORTATION	323.30
07-25	AP	01147665	CITIBANK GOV CARD SERVICE	06/24/19	06/24/19	COMMERCIAL TRANSPORTATION	323.30
07-25	AP	01147665	CITIBANK GOV CARD SERVICE	06/27/19	06/27/19	COMMERCIAL TRANSPORTATION	185.30
07-25	AP	01147665	CITIBANK GOV CARD SERVICE	05/28/19	05/28/19	GASOLINE	30.34
07-25	AP	01147665	CITIBANK GOV CARD SERVICE	05/30/19	05/30/19	GASOLINE	27.50
07-25	AP	01147665	CITIBANK GOV CARD SERVICE	05/31/19	05/31/19	GASOLINE	40.12
07-25	AP	01147665	CITIBANK GOV CARD SERVICE	06/08/19	06/08/19	GASOLINE	46.06
07-25	AP	01147665	CITIBANK GOV CARD SERVICE	06/18/19	06/18/19	GASOLINE	36.99
07-25	AP	01147665	CITIBANK GOV CARD SERVICE	05/28/19	05/28/19	TAXI/PARKING/TOLLS	80.00
07-25	AP	01147665	CITIBANK GOV CARD SERVICE	05/30/19	05/31/19	TAXI/PARKING/TOLLS	32.46
07-25	AP	01147665	CITIBANK GOV CARD SERVICE	06/05/19	06/05/19	TAXI/PARKING/TOLLS	13.58
07-25	AP	01157085	CITIBANK GOV CARD SERVICE	06/06/19	06/08/19	COMMERCIAL TRANSPORTATION	370.60
07-25	AP	01157085	CITIBANK GOV CARD SERVICE	07/15/19	07/17/19	COMMERCIAL TRANSPORTATION	370.60
07-25	AP	01157085	CITIBANK GOV CARD SERVICE	07/18/19	07/18/19	COMMERCIAL TRANSPORTATION	1,031.10
07-25	AP	01157085	CITIBANK GOV CARD SERVICE	07/18/19	07/20/19	COMMERCIAL TRANSPORTATION	370.60
07-25	AP	01157085	CITIBANK GOV CARD SERVICE	07/20/19	07/20/19	COMMERCIAL TRANSPORTATION	555.90
07-25	AP	01157085	CITIBANK GOV CARD SERVICE	07/21/19	07/21/19	COMMERCIAL TRANSPORTATION	741.20
07-25	AP	01157085	CITIBANK GOV CARD SERVICE	06/06/19	06/08/19	LODGING	348.04
07-25	AP	01157085	CITIBANK GOV CARD SERVICE	06/03/19	06/06/19	CAR RENTAL	128.99
07-25	AP	01157085	CITIBANK GOV CARD SERVICE	06/10/19	06/13/19	CAR RENTAL	194.04
07-25	AP	01157085	CITIBANK GOV CARD SERVICE	06/18/19	06/21/19	CAR RENTAL	177.50
07-29	AP	01153752	TOLLIVER, DENISE L.	06/06/19	06/07/19	MEALS	23.32
07-29	AP	01153752	TOLLIVER, DENISE L.	06/06/19	06/08/19	CAR RENTAL	150.00
07-29	AP	01153752	TOLLIVER, DENISE L.	06/06/19	06/08/19	TAXI/PARKING/TOLLS	75.00
07-29	AP	01158713	KASHAT, DELIA G.	07/18/19	07/22/19	COMMERCIAL TRANSPORTATION	60.00
07-29	AP	01158713	KASHAT, DELIA G.	07/18/19	07/22/19	MEALS	42.59
07-29	AP	01158713	KASHAT, DELIA G.	07/18/19	07/18/19	TAXI/PARKING/TOLLS	44.16
07-29	AP	01158714	KAHASSAI, MERONE H.	07/19/19	07/20/19	MEALS	18.02
07-29	AP	01158714	KAHASSAI, MERONE H.	07/18/19	07/19/19	TAXI/PARKING/TOLLS	40.73
07-29	AP	01158715	KROVI, VENKATASATYA V.	07/20/19	07/20/19	MEALS	9.54
07-29	AP	01158715	KROVI, VENKATASATYA V.	07/20/19	07/20/19	TAXI/PARKING/TOLLS	86.80
07-30	AP	01158716	WEBER, ZACHARY L.	07/18/19	07/18/19	MEALS	57.21
07-30	AP	01158716	WEBER, ZACHARY L.	07/19/19	07/22/19	TAXI/PARKING/TOLLS	28.20
07-30	AP	01158717	HUANG, ALEXANDER	07/18/19	07/22/19	TAXI/PARKING/TOLLS	63.28
07-30	AP	01158971	TOLLIVER, DENISE L.	07/18/19	07/22/19	COMMERCIAL TRANSPORTATION	60.00
07-30	AP	01158971	TOLLIVER, DENISE L.	07/18/19	07/22/19	MEALS	93.46
07-30	AP	01158971	TOLLIVER, DENISE L.	07/21/19	07/21/19	GASOLINE	20.44
07-30	AP	01158971	TOLLIVER, DENISE L.	07/22/19	07/22/19	TAXI/PARKING/TOLLS	22.17

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. BRENDA L. LAWRENCE—Con.						
08-07	AP 01161725	CITIBANK GOV CARD SERVICE	06/24/19 06/24/19	COMMERCIAL TRANSPORTATION		-185.30
08-07	AP 01161725	CITIBANK GOV CARD SERVICE	06/27/19 06/27/19	COMMERCIAL TRANSPORTATION		323.30
08-07	AP 01161725	CITIBANK GOV CARD SERVICE	07/02/19 07/02/19	COMMERCIAL TRANSPORTATION		441.30
08-07	AP 01161725	CITIBANK GOV CARD SERVICE	07/09/19 07/09/19	COMMERCIAL TRANSPORTATION		185.30
08-07	AP 01161725	CITIBANK GOV CARD SERVICE	07/12/19 07/12/19	COMMERCIAL TRANSPORTATION		323.30
08-07	AP 01161725	CITIBANK GOV CARD SERVICE	07/13/19 07/13/19	COMMERCIAL TRANSPORTATION		185.30
08-07	AP 01161725	CITIBANK GOV CARD SERVICE	07/15/19 07/15/19	COMMERCIAL TRANSPORTATION		-138.00
08-07	AP 01161725	CITIBANK GOV CARD SERVICE	07/18/19 07/18/19	COMMERCIAL TRANSPORTATION		323.30
08-07	AP 01161725	CITIBANK GOV CARD SERVICE	07/23/19 07/23/19	COMMERCIAL TRANSPORTATION		370.60
08-07	AP 01161725	CITIBANK GOV CARD SERVICE	07/24/19 07/24/19	COMMERCIAL TRANSPORTATION		-185.30
08-07	AP 01161725	CITIBANK GOV CARD SERVICE	07/26/19 07/26/19	COMMERCIAL TRANSPORTATION		323.30
08-07	AP 01161725	CITIBANK GOV CARD SERVICE	07/21/19 07/21/19	LODGING		15.00
08-07	AP 01161725	CITIBANK GOV CARD SERVICE	06/29/19 06/29/19	GASOLINE		48.90
08-07	AP 01161725	CITIBANK GOV CARD SERVICE	07/04/19 07/04/19	GASOLINE		42.85
08-07	AP 01161725	CITIBANK GOV CARD SERVICE	07/18/19 07/18/19	GASOLINE		39.01
08-07	AP 01161725	CITIBANK GOV CARD SERVICE	07/13/19 07/13/19	TAXI/PARKING/TOLLS		15.99
08-07	AP 01161725	CITIBANK GOV CARD SERVICE	07/19/19 07/19/19	TAXI/PARKING/TOLLS		15.00
08-07	AP 01161725	CITIBANK GOV CARD SERVICE	07/20/19 07/20/19	TAXI/PARKING/TOLLS		12.00
08-07	AP 01161742	CITIBANK GOV CARD SERVICE	07/12/19 07/12/19	COMMERCIAL TRANSPORTATION		30.00
08-07	AP 01161742	CITIBANK GOV CARD SERVICE	07/11/19 07/11/19	MEALS		47.95
08-07	AP 01161742	CITIBANK GOV CARD SERVICE	07/12/19 07/12/19	MEALS		14.27
08-08	AP 01162978	MISZCAK, JOSEPH F.	07/09/19 08/01/19	PRIVATE AUTO MILEAGE		85.20
08-08	AP 01162978	MISZCAK, JOSEPH F.	07/19/19 07/19/19	TAXI/PARKING/TOLLS		25.00
08-09	AP 01163389	ELLIOTT, JACQUELINE C.	07/13/19 07/29/19	PRIVATE AUTO MILEAGE		127.37
08-14	AP 01161816	CITIBANK GOV CARD SERVICE	06/28/19 06/28/19	COMMERCIAL TRANSPORTATION		-370.60
08-14	AP 01161816	CITIBANK GOV CARD SERVICE	07/08/19 07/08/19	COMMERCIAL TRANSPORTATION		370.60
08-14	AP 01161816	CITIBANK GOV CARD SERVICE	07/09/19 07/09/19	COMMERCIAL TRANSPORTATION		-14.00
08-14	AP 01161816	CITIBANK GOV CARD SERVICE	07/17/19 07/17/19	COMMERCIAL TRANSPORTATION		-284.60
08-14	AP 01161816	CITIBANK GOV CARD SERVICE	07/18/19 07/18/19	COMMERCIAL TRANSPORTATION		271.60
08-14	AP 01161816	CITIBANK GOV CARD SERVICE	07/20/19 07/20/19	COMMERCIAL TRANSPORTATION		94.00
08-14	AP 01161816	CITIBANK GOV CARD SERVICE	07/22/19 07/22/19	COMMERCIAL TRANSPORTATION		138.00
08-14	AP 01161816	CITIBANK GOV CARD SERVICE	07/08/19 07/10/19	LODGING		411.52
08-14	AP 01161816	CITIBANK GOV CARD SERVICE	07/10/19 07/12/19	LODGING		411.52
08-14	AP 01161816	CITIBANK GOV CARD SERVICE	07/19/19 07/20/19	LODGING		3,566.08
08-14	AP 01161816	CITIBANK GOV CARD SERVICE	07/20/19 07/22/19	LODGING		291.32
08-14	AP 01161816	CITIBANK GOV CARD SERVICE	07/18/19 07/18/19	MEALS		54.23
08-14	AP 01161816	CITIBANK GOV CARD SERVICE	07/20/19 07/20/19	MEALS		12.72
08-14	AP 01161816	CITIBANK GOV CARD SERVICE	06/24/19 06/28/19	CAR RENTAL		226.01
08-14	AP 01161816	CITIBANK GOV CARD SERVICE	07/09/19 07/12/19	CAR RENTAL		175.30
08-14	AP 01161816	CITIBANK GOV CARD SERVICE	07/15/19 07/18/19	CAR RENTAL		351.42
08-14	AP 01161816	CITIBANK GOV CARD SERVICE	07/18/19 07/18/19	TAXI/PARKING/TOLLS		73.10
08-14	AP 01161816	CITIBANK GOV CARD SERVICE	07/18/19 07/20/19	TAXI/PARKING/TOLLS		66.00
08-16	AP 01168486	GM FINANCIAL LEASING	08/01/19 08/31/19	AUTOMOBILE LEASE		730.75

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09-12	AP	01177588	MISZCAK, JOSEPH F.	08/06/19	08/27/19	PRIVATE AUTO MILEAGE	205.90
09-12	AP	01177588	MISZCAK, JOSEPH F.	08/12/19	08/12/19	TAXI/PARKING/TOLLS	7.00
09-13	AP	01178843	MILLER, CAROLYN	08/07/19	08/15/19	PRIVATE AUTO MILEAGE	107.88
09-16	AP	01175052	CITIBANK GOV CARD SERVICE	07/27/19	07/27/19	GASOLINE	44.22
09-16	AP	01175052	CITIBANK GOV CARD SERVICE	07/31/19	07/31/19	GASOLINE	37.00
09-16	AP	01175052	CITIBANK GOV CARD SERVICE	08/05/19	08/05/19	GASOLINE	47.16
09-16	AP	01182252	GM FINANCIAL LEASING	09/01/19	09/30/19	AUTOMOBILE LEASE	730.75
09-19	AP	01185070	CASMAN, RYAN S.	09/13/19	09/13/19	GASOLINE	25.00
09-19	AP	01185070	CASMAN, RYAN S.	09/13/19	09/13/19	TAXI/PARKING/TOLLS	35.00
09-23	AP	01185048	CITIBANK GOV CARD SERVICE	09/10/19	09/15/19	LODGING	1,131.84
09-24	AP	01175168	CITIBANK GOV CARD SERVICE	08/21/19	08/22/19	COMMERCIAL TRANSPORTATION	284.60
09-24	AP	01175168	CITIBANK GOV CARD SERVICE	08/23/19	09/01/19	COMMERCIAL TRANSPORTATION	370.60
09-24	AP	01175168	CITIBANK GOV CARD SERVICE	08/21/19	08/22/19	LODGING	132.21
09-24	AP	01175168	CITIBANK GOV CARD SERVICE	08/21/19	08/21/19	MEALS	65.68
09-24	AP	01175168	CITIBANK GOV CARD SERVICE	07/23/19	07/26/19	CAR RENTAL	231.52
09-24	AP	01175168	CITIBANK GOV CARD SERVICE	08/21/19	08/22/19	TAXI/PARKING/TOLLS	73.40
09-24	AP	01175168	CITIBANK GOV CARD SERVICE	08/23/19	08/23/19	TAXI/PARKING/TOLLS	44.00
09-24	AP	01186145	HEDGEPEETH, RYAN K.	08/22/19	08/22/19	MEALS	17.49
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	21,549.69
07-12	AP	01148495	CITI PCARD-USPS PO 1050091422	06/06/19	06/06/19	POSTAGE / COURIER / BOX RENTAL	35.25
07-16	AP	01148488	CITI PCARD-ATT CONS PHONE PMT	04/10/19	05/09/19	TELECOMSRV/EQ/TOLL CHARGE	1,866.91
07-16	AP	01148488	CITI PCARD-C & N PARTY RENTAL	06/17/19	06/18/19	EQUIP RENTAL (EFF 1/3/03)	47.25
07-16	AP	01148488	CITI PCARD-COMCAST	06/18/19	07/17/19	UTILITIES	518.71
07-16	AP	01148488	CITI PCARD-VZWRSS APOCC VISB	05/02/19	06/01/19	TELECOMSRV/EQ/TOLL CHARGE	1,657.15
07-16	AP	01151875	26500 NORTHWESTERN LLC	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,279.17
07-26	AP	01151240	FEDEX BILLING ONLINE	07/08/19	07/12/19	POSTAGE / COURIER / BOX RENTAL	55.67
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM EQUIP (TRANSFER)	36.00
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM SERV (TRANSFER)	116.25
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM TOLLS (TRANSFER)	937.55
07-26	GL	EMS0090172		06/01/19	06/30/19	DISTR OFF TELECOM EQ (TRNSF)	107.09
07-26	GL	EMS0090172		06/01/19	06/30/19	DISTR OFF TELECOM TOLL (TRNSF)	23.71
08-06	AP	01160913	CITI PCARD-IN DETROIT CLUB MANAGEME	07/22/19	07/22/19	EQUIP RENTAL (EFF 1/3/03)	375.00
08-06	AP	01160913	CITI PCARD-VZWRSS IVR VB	06/02/19	07/01/19	TELECOMSRV/EQ/TOLL CHARGE	908.33
08-06	AP	01160921	CITI PCARD-ATT CONS PHONE PMT	05/10/19	06/09/19	TELECOMSRV/EQ/TOLL CHARGE	1,853.28
08-06	AP	01160921	CITI PCARD-COMCAST	06/15/19	07/14/19	UTILITIES	191.85
08-06	AP	01160921	CITI PCARD-COMCAST	06/18/19	07/17/19	UTILITIES	518.71
08-14	AP	01161816	CITIBANK GOV CARD SERVICE	07/19/19	07/20/19	TEMPORARY SPACE RENTAL	500.00
08-16	AP	01167204	26500 NORTHWESTERN LLC	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,279.17
08-29	GL	EMS0091058		07/01/19	07/31/19	DC TELECOM EQUIP (TRANSFER)	36.00
08-29	GL	EMS0091058		07/01/19	07/31/19	DC TELECOM SERV (TRANSFER)	116.25
08-29	GL	EMS0091058		07/01/19	07/31/19	DC TELECOM TOLLS (TRANSFER)	1,921.62
08-29	GL	EMS0091058		07/01/19	07/31/19	DISTR OFF TELECOM EQ (TRNSF)	107.09
08-29	GL	EMS0091058		07/01/19	07/31/19	DISTR OFF TELECOM TOLL (TRNSF)	18.66
09-16	AP	01180973	26500 NORTHWESTERN LLC	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,279.17
09-18	AP	01185168	FEDEX BILLING ONLINE	09/09/19	09/13/19	POSTAGE / COURIER / BOX RENTAL	12.85
09-19	AP	01180671	CITI PCARD-VZWRSS IVR VB	07/02/19	08/01/19	TELECOMSRV/EQ/TOLL CHARGE	996.47
09-20	GL	EMS0091659		08/01/19	08/31/19	DC TELECOM EQUIP (TRANSFER)	36.00
09-20	GL	EMS0091659		08/01/19	08/31/19	DC TELECOM SERV (TRANSFER)	116.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. BRENDA L. LAWRENCE—Con.						
09-20	GL	EMS0091659	08/01/19	08/31/19	DC TELECOM TOLLS (TRANSFER)	828.67
09-20	GL	EMS0091659	08/01/19	08/31/19	DISTR OFF TELECOM EQ (TRANSF)	107.09
09-20	GL	EMS0091659	08/01/19	08/31/19	DISTR OFF TELECOM TOLL (TRNSF)	15.53
09-25	AP	01186137	08/19/19	08/19/19	TELECOMSRV/EQ/TOLL CHARGE	365.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	30,263.70
PRINTING AND REPRODUCTION						
07-11	AP	01149500	07/03/19	07/03/19	PRINTING & REPRODUCTION	149.90
07-26	AP	01158252	07/19/19	07/19/19	PRINTING & REPRODUCTION	74.95
07-26	AP	01158253	07/15/19	07/15/19	PRINTING & REPRODUCTION	118.90
07-29	AP	01158713	07/20/19	07/20/19	PRINTING & REPRODUCTION	1.38
07-29	GL	PIX0090211	07/09/19	07/25/19	PHOTOGRAPHIC (TRANSFER)	106.00
07-30	AP	01158971	07/21/19	07/21/19	PRINTING & REPRODUCTION	124.46
08-16	AP	01166216	08/12/19	08/12/19	PRINTING & REPRODUCTION	560.00
09-03	AP	01174639	08/27/19	08/27/19	PRINTING & REPRODUCTION	89.90
09-24	AP	01186141	09/16/19	09/16/19	PRINTING & REPRODUCTION	73.90
					PRINTING AND REPRODUCTION TOTALS:	1,299.39
OTHER SERVICES						
07-12	AP	01148495	03/26/19	03/26/19	NON-TECHNOLOGY SERVICE CONTR	126.01
07-16	AP	01148488	06/25/19	06/25/19	TRAINING	595.00
07-16	AP	01148488	06/17/19	06/17/19	TRANSLATN AND INTERPRET SERV	500.00
07-16	AP	01148488	06/30/19	12/31/19	INSURANCE	2,441.38
07-16	AP	01152434	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
08-16	AP	01167758	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
09-16	AP	01181528	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
					OTHER SERVICES TOTALS:	9,347.39
SUPPLIES AND MATERIALS						
07-03	AP	01147078	05/29/19	05/29/19	OFFICE SUPPLIES (OUTSIDE)	112.90
07-08	AP	01147363	06/17/19	06/17/19	FOOD & BEVERAGE	3.98
07-12	AP	01148495	06/20/19	06/20/19	FOOD & BEVERAGE	27.24
07-12	AP	01148495	06/18/19	06/18/19	FOOD & BEVERAGE	35.99
07-12	AP	01148495	06/18/19	06/18/19	FOOD & BEVERAGE	34.98
07-12	AP	01148495	06/19/19	06/19/19	FOOD & BEVERAGE	28.16
07-12	AP	01148495	06/21/19	06/21/19	FOOD & BEVERAGE	38.50
07-12	AP	01148495	04/22/19	04/22/19	WATER	150.00
07-16	AP	01148488	05/08/19	06/30/19	WATER	31.50
07-16	AP	01148488	06/14/19	06/14/19	FOOD & BEVERAGE	118.02
07-16	AP	01148488	06/10/19	06/10/19	OFFICE SUPPLIES (OUTSIDE)	229.76
07-16	AP	01148488	06/11/19	06/11/19	OFFICE SUPPLIES (OUTSIDE)	-200.79
07-16	AP	01148488	06/17/19	06/17/19	FOOD & BEVERAGE	430.17
07-16	AP	01148488	06/27/19	06/27/19	FOOD & BEVERAGE	20.36
07-16	AP	01148488	06/13/19	06/13/19	FOOD & BEVERAGE	116.56
07-19	GL	FRM0090100	06/26/19	06/26/19	FRAMING (TRANSFER)	50.00
07-29	AP	01153752	06/06/19	06/06/19	FOOD & BEVERAGE	82.09

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07-30	AP	01158971	TOLLIVER, DENISE L	07/20/19	07/20/19	OFFICE SUPPLIES (OUTSIDE)	32.27
07-31	GL	RMS0090326	.....	07/01/19	07/31/19	OFFICE SUPPLY (TRANSFER)	169.08
08-06	AP	01160913	CITI PCARD-IN DETROIT CLUB MANAGEME	07/22/19	07/22/19	FOOD & BEVERAGE	2,478.08
08-06	AP	01160913	CITI PCARD-MEXICAN VILLAGE RESTAURA	07/19/19	07/19/19	LEGISLATIVE PLNNG FOOD AND BEV	271.59
08-06	AP	01160913	CITI PCARD-OFFICE DEPOT #366	07/20/19	07/20/19	OFFICE SUPPLIES (OUTSIDE)	5.55
08-06	AP	01160913	CITI PCARD-OFFICE DEPOT #617	07/18/19	07/18/19	OFFICE SUPPLIES (OUTSIDE)	127.55
08-06	AP	01160913	CITI PCARD-OFFICEMAX/DEPOT 6069	07/18/19	07/18/19	OFFICE SUPPLIES (OUTSIDE)	39.30
08-06	AP	01160913	CITI PCARD-TRADER JOE'S #622 QPS	07/11/19	07/11/19	FOOD & BEVERAGE	28.01
08-06	AP	01160921	CITI PCARD-ABSOPURE WATER COMPANY	06/05/19	07/31/19	WATER	31.50
08-06	AP	01160921	CITI PCARD-SUBWAY 00237842	06/27/19	06/27/19	FOOD & BEVERAGE	169.60
08-14	AP	01161816	CITIBANK GOV CARD SERVICE	07/19/19	07/20/19	LEGISLATIVE PLNNG FOOD AND BEV	2,433.92
08-14	AP	01161816	CITIBANK GOV CARD SERVICE	07/19/19	07/23/19	LEGISLATIVE PLNNG FOOD AND BEV	250.00
08-31	GL	RMS0091167	.....	08/01/19	08/31/19	OFFICE SUPPLY (TRANSFER)	65.84
09-30	GL	RMS0092050	.....	09/01/19	09/30/19	OFFICE SUPPLY (TRANSFER)	82.84
						SUPPLIES AND MATERIALS TOTALS:	7,494.55
			EQUIPMENT				
07-31	GL	MNT0090280	.....	07/01/19	07/31/19	MAINTENANCE / REPAIRS	413.21
07-31	GL	RPY0090282	.....	07/01/19	07/31/19	EQUIPMENT PURCHASES	384.94
08-30	GL	MNT0091112	.....	08/01/19	08/31/19	MAINTENANCE / REPAIRS	413.21
08-30	GL	RPY0091113	.....	08/01/19	08/31/19	EQUIPMENT PURCHASES	384.94
09-30	GL	MNT0091982	.....	09/01/19	09/30/19	MAINTENANCE / REPAIRS	413.21
09-30	GL	RPY0091981	.....	09/01/19	09/30/19	EQUIPMENT PURCHASES	384.94
						EQUIPMENT TOTALS:	2,394.45
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	308,049.51
						OFFICE TOTALS:	308,049.51
			2018 HON. BRENDA L. LAWRENCE				
			OFFICIAL EXPENSES OF MEMBERS				
			SUPPLIES AND MATERIALS				
08-06	AR	AC-15457	CITIBANK	11/29/18	12/28/18	FOOD & BEVERAGE	-25.67
						SUPPLIES AND MATERIALS TOTALS:	-25.67
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-25.67
						OFFICE TOTALS:	-25.67
			INTERN ALLOWANCES				
			2019 HON. BRENDA L. LAWRENCE				
			INTERN ALLOWANCES				
						PERSONNEL COMPENSATION	11,360.01
						INTERN ALLOWANCES TOTALS:	11,360.01
						OFFICE TOTALS:	11,360.01
			INTERN ALLOWANCES				
			PERSONNEL COMPENSATION				
			BASILE,SARAH F	09/03/19	09/30/19	PAID INTERN - HOUSE PROGRAM	1,026.67
			DAVIS,ELENA L	07/01/19	07/26/19	PAID INTERN - HOUSE PROGRAM	1,040.00
			DICKSTEIN,BRIAN L	09/03/19	09/30/19	PAID INTERN - HOUSE PROGRAM	1,026.67
			HARVEY,GABRIELLE R	07/01/19	08/09/19	PAID INTERN - HOUSE PROGRAM	1,560.00
			HOPKINS,GARY C	09/03/19	09/30/19	PAID INTERN - HOUSE PROGRAM	1,026.67

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2019 HON. BRENDA L. LAWRENCE—Con.						
		RUFFIN,MADISON A	07/01/19 08/02/19	PAID INTERN - HOUSE PROGRAM		1,280.00
					PERSONNEL COMPENSATION TOTALS:	6,960.01
					INTERN ALLOWANCES TOTALS:	6,960.01
					OFFICE TOTALS:	6,960.01
MEMBERS REPRESENTATIONAL ALLOW						
2019 HON. AL LAWSON, JR.						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	53.61
					PERSONNEL COMPENSATION	322,268.34
					TRAVEL	13,440.45
					RENT, COMMUNICATION, UTILITIES	12,431.68
					PRINTING AND REPRODUCTION	16.00
					OTHER SERVICES	5,685.00
					SUPPLIES AND MATERIALS	3,708.82
					EQUIPMENT	2,119.64
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	359,723.54
					OFFICE TOTALS:	359,723.54
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-22	AP 01150801	UNITED STATES POSTAL SERVICE	06/01/19 06/30/19	FRANKED MAIL		21.08
08-21	AP 01171500	UNITED STATES POSTAL SERVICE	07/01/19 07/31/19	FRANKED MAIL		7.88
09-30	AP 01187988	UNITED STATES POSTAL SERVICE	08/01/19 08/31/19	FRANKED MAIL		35.05
09-30	GL FLG0092059	.....	09/20/19 09/30/19	FRANKED MAIL		-10.40
					FRANKED MAIL TOTALS:	53.61
PERSONNEL COMPENSATION						
		BARFIELD,SHERRY L	07/01/19 09/30/19	CASEWORKER		15,999.99
		EGLIN,JESSICA P	07/01/19 09/30/19	LEGISLATIVE CORRESPONDENT		14,350.01
		EVANS,VINCENT D	07/01/19 08/31/19	SPECIAL ASSISTANT		11,666.66
		FAIRHURST,DEBORAH	07/01/19 09/30/19	SCHEDULER		23,500.00
		FRANKLIN,MARGARET A	07/01/19 09/30/19	LEGISLATIVE DIRECTOR		24,249.99
		FREDERICK,THERESA B	07/01/19 09/30/19	DISTRICT DIRECTOR		21,416.67
		HILL,ANTHONY C	07/01/19 09/30/19	COMMUNITY OUTREACH COORDINATOR		19,400.00
		LAMBERT,STEPHANIE R	07/01/19 09/30/19	COMMUNICATIONS DIRECTOR		21,000.00
		MALLOY,RUDOLPH	07/01/19 09/30/19	CONSTITUENT SERVICES REP		21,000.00
		MILENKEVICH,AMBER M	07/01/19 09/30/19	JUNIOR LEGISLATIVE ASSISTANT		17,350.01
		PIERRE-CANEL,CHRISTIAN A	07/01/19 09/30/19	LEGISLATIVE ASSISTANT		17,350.01
		PINCKNEY,JANNA L	07/01/19 09/30/19	SHARED EMPLOYEE		4,500.00
		POPE,NADIYA	07/01/19 09/30/19	STAFF ASSISTANT		5,338.88
		SMITH,CIERA D	07/01/19 09/30/19	STAFF ASSISTANT		13,799.99
		STEVENS, KIMBERLY	07/01/19 09/30/19	SHARED EMPLOYEE		8,087.90
		THOMAS,MELISSA A	07/01/19 09/30/19	STAFF ASSISTANT		13,799.99

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		THOMPSON,TOLA R	01/31/19	09/30/19	CHIEF OF STAFF	51,308.25
		WESLEY,KORTNEY N	07/01/19	09/30/19	DISTRICT DIRECTOR	18,149.99
					PERSONNEL COMPENSATION TOTALS:	322,268.34
		TRAVEL				
07-11	AP	01148950 FAIRHURST, DEBORAH	07/03/19	07/03/19	PRIVATE AUTO MILEAGE	25.52
07-12	AP	01148951 EVANS, VINCENT D.	05/23/19	05/27/19	CAR RENTAL	151.81
07-12	AP	01148952 MALOY, RUDOLPH	07/02/19	07/03/19	LODGING	107.29
07-12	AP	01148952 MALOY, RUDOLPH	06/12/19	06/27/19	PRIVATE AUTO MILEAGE	168.20
07-12	AP	01148959 CITIBANK GOV CARD SERVICE	06/05/19	06/05/19	COMMERCIAL TRANSPORTATION	458.80
07-12	AP	01148959 CITIBANK GOV CARD SERVICE	06/13/19	06/13/19	COMMERCIAL TRANSPORTATION	357.81
07-18	AP	01148960 HON AL LAWSON JR	06/05/19	06/27/19	COMMERCIAL TRANSPORTATION	4,362.00
07-18	AP	01148960 HON AL LAWSON JR	07/09/19	07/09/19	COMMERCIAL TRANSPORTATION	285.00
07-18	AP	01148960 HON AL LAWSON JR	07/02/19	07/03/19	LODGING	107.29
07-18	AP	01148960 HON AL LAWSON JR	06/29/19	07/02/19	PRIVATE AUTO MILEAGE	812.00
07-18	AP	01148960 HON AL LAWSON JR	07/02/19	07/03/19	TAXI/PARKING/TOLLS	25.00
08-09	AP	01162838 WESLEY, KORTNEY N.	07/10/19	07/12/19	COMMERCIAL TRANSPORTATION	135.00
08-09	AP	01162838 WESLEY, KORTNEY N.	07/10/19	07/12/19	MEALS	68.77
08-09	AP	01162838 WESLEY, KORTNEY N.	07/03/19	07/09/19	PRIVATE AUTO MILEAGE	99.76
08-09	AP	01162838 WESLEY, KORTNEY N.	07/10/19	07/10/19	TAXI/PARKING/TOLLS	59.38
08-16	AP	01165061 CITIBANK GOV CARD SERVICE	06/27/19	06/27/19	COMMERCIAL TRANSPORTATION	209.72
08-16	AP	01165061 CITIBANK GOV CARD SERVICE	07/02/19	07/02/19	COMMERCIAL TRANSPORTATION	276.30
08-16	AP	01165061 CITIBANK GOV CARD SERVICE	07/06/19	07/06/19	COMMERCIAL TRANSPORTATION	487.00
08-16	AP	01165061 CITIBANK GOV CARD SERVICE	07/10/19	07/12/19	COMMERCIAL TRANSPORTATION	659.20
08-16	AP	01165061 CITIBANK GOV CARD SERVICE	07/12/19	07/12/19	COMMERCIAL TRANSPORTATION	175.30
08-16	AP	01165061 CITIBANK GOV CARD SERVICE	07/10/19	07/12/19	LODGING	823.04
08-19	AP	01165056 THOMPSON, TOLA R.	08/02/19	08/03/19	MEALS	96.68
08-19	AP	01165056 THOMPSON, TOLA R.	07/02/19	07/06/19	TAXI/PARKING/TOLLS	37.50
08-19	AP	01165299 HON AL LAWSON JR	07/12/19	07/26/19	COMMERCIAL TRANSPORTATION	2,523.00
09-11	AP	01176998 CITIBANK GOV CARD SERVICE	07/30/19	07/31/19	COMMERCIAL TRANSPORTATION	454.00
09-11	AP	01176998 CITIBANK GOV CARD SERVICE	08/05/19	08/05/19	COMMERCIAL TRANSPORTATION	58.00
09-11	AP	01176998 CITIBANK GOV CARD SERVICE	07/30/19	07/31/19	LODGING	137.34
09-11	AP	01176998 CITIBANK GOV CARD SERVICE	07/30/19	08/05/19	CAR RENTAL	204.33
09-11	AP	01176998 CITIBANK GOV CARD SERVICE	08/03/19	08/03/19	GASOLINE	36.87
09-11	AP	01176998 CITIBANK GOV CARD SERVICE	08/05/19	08/05/19	GASOLINE	10.70
09-11	AP	01177001 THOMAS, MELISSA A.	06/05/19	06/05/19	PRIVATE AUTO MILEAGE	27.84
					TRAVEL TOTALS:	13,440.45
		RENT, COMMUNICATION, UTILITIES				
07-10	AP	01147032 UNITED PARCEL SERVICE	06/21/19	06/21/19	POSTAGE / COURIER / BOX RENTAL	6.63
07-11	AP	01148958 KYVON	07/01/19	07/31/19	TELECOMSRV/EQ/TOLL CHARGE	245.00
07-12	AP	01148953 CENTURYLINK	07/01/19	07/31/19	UTILITIES	146.87
07-12	AP	01148955 COMCAST	06/24/19	07/27/19	UTILITIES	211.60
07-12	AP	01148956 COMCAST	06/24/19	07/27/19	UTILITIES	176.25
07-12	AP	01148957 VERIZON WIRELESS	06/16/19	07/15/19	TELECOMSRV/EQ/TOLL CHARGE	1,125.97
07-15	AP	01149813 UNITED PARCEL SERVICE	06/14/19	06/14/19	POSTAGE / COURIER / BOX RENTAL	15.15
07-15	AP	01149813 UNITED PARCEL SERVICE	06/18/19	06/18/19	POSTAGE / COURIER / BOX RENTAL	4.75
07-16	AP	01152721 CITY OF TALLAHASSEE	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
07-19	AP	01149865 UNITED PARCEL SERVICE	06/28/19	06/28/19	POSTAGE / COURIER / BOX RENTAL	8.60
07-26	GL	EMS0090172	06/01/19	06/30/19	DC TELECOM EQUIP (TRANSFER)	128.00
07-26	GL	EMS0090172	06/01/19	06/30/19	DC TELECOM SERV (TRANSFER)	121.25

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. AL LAWSON, JR.—Con.						
07-26	GL	EMS0090172	06/01/19 06/30/19	DC TELECOM TOLLS (TRANSFER)	103.45	
07-26	GL	EMS0090172	06/01/19 06/30/19	DISTR OFF TELECOM TOLL (TRNSF)	400.44	
08-01	AP	01160687	07/22/19 07/22/19	POSTAGE / COURIER / BOX RENTAL	6.17	
08-01	AP	01160687	07/24/19 07/24/19	POSTAGE / COURIER / BOX RENTAL	4.75	
08-14	AP	01165065	08/01/19 08/31/19	TELECOMSRV/EQ/TOLL CHARGE	245.00	
08-14	AP	01165067	07/24/19 08/27/19	UTILITIES	176.25	
08-14	AP	01165068	07/28/19 08/27/19	UTILITIES	201.99	
08-14	AP	01165071	07/16/19 08/15/19	TELECOMSRV/EQ/TOLL CHARGE	1,138.65	
08-16	AP	01162625	07/26/19 07/26/19	POSTAGE / COURIER / BOX RENTAL	4.75	
08-16	AP	01168042	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,500.00	
08-20	AP	01171668	08/08/19 08/08/19	POSTAGE / COURIER / BOX RENTAL	4.07	
08-27	GL	HRS0090975	07/01/19 07/31/19	RECORDING - (TRANSFER)	95.00	
08-29	GL	EMS0091058	07/01/19 07/31/19	DC TELECOM EQUIP (TRANSFER)	32.00	
08-29	GL	EMS0091058	07/01/19 07/31/19	DC TELECOM SERV (TRANSFER)	121.25	
08-29	GL	EMS0091058	07/01/19 07/31/19	DC TELECOM TOLLS (TRANSFER)	196.14	
08-29	GL	EMS0091058	07/01/19 07/31/19	DISTR OFF TELECOM TOLL (TRNSF)	403.77	
09-11	AP	01176989	07/02/19 08/31/19	UTILITIES	150.35	
09-11	AP	01176991	09/01/19 09/30/19	TELECOMSRV/EQ/TOLL CHARGE	245.00	
09-12	AP	01176981	08/28/19 09/27/19	UTILITIES	176.25	
09-12	AP	01176984	08/28/19 09/27/19	UTILITIES	211.99	
09-12	AP	01176995	08/16/19 09/15/19	TELECOMSRV/EQ/TOLL CHARGE	1,163.98	
09-16	AP	01181811	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,500.00	
09-20	GL	EMS0091659	08/01/19 08/31/19	DC TELECOM EQUIP (TRANSFER)	32.00	
09-20	GL	EMS0091659	08/01/19 08/31/19	DC TELECOM SERV (TRANSFER)	121.25	
09-20	GL	EMS0091659	08/01/19 08/31/19	DC TELECOM TOLLS (TRANSFER)	98.07	
09-20	GL	EMS0091659	08/01/19 08/31/19	DISTR OFF TELECOM TOLL (TRNSF)	404.89	
09-27	AP	01187814	09/19/19 09/19/19	POSTAGE / COURIER / BOX RENTAL	4.15	
				RENT, COMMUNICATION, UTILITIES TOTALS:	12,431.68	
PRINTING AND REPRODUCTION						
07-29	GL	PIX0090211	07/23/19 07/25/19	PHOTOGRAPHIC (TRANSFER)	16.00	
				PRINTING AND REPRODUCTION TOTALS:	16.00	
OTHER SERVICES						
07-16	AP	01152354	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
08-16	AP	01167682	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
09-16	AP	01181452	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
				OTHER SERVICES TOTALS:	5,685.00	
SUPPLIES AND MATERIALS						
07-03	AP	01147054	05/17/19 05/17/19	WATER	3.31	
07-03	AP	01147054	05/17/19 05/17/19	FOOD & BEVERAGE	7.37	
07-03	AP	01147054	05/20/19 05/20/19	FOOD & BEVERAGE	37.38	
07-03	AP	01147054	05/17/19 05/17/19	OFFICE SUPPLIES (OUTSIDE)	29.11	
07-05	AP	01147565	05/31/19 05/31/19	WATER	172.73	
07-05	AP	01147596	05/01/19 05/01/19	WATER	13.40	

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07-05	AP	01147596	OFFICE DEPOT INC	05/02/19	05/02/19	WATER	8.60
07-05	AP	01147596	OFFICE DEPOT INC	05/01/19	05/01/19	FOOD & BEVERAGE	70.52
07-05	AP	01147596	OFFICE DEPOT INC	05/02/19	05/02/19	FOOD & BEVERAGE	33.77
07-05	AP	01147596	OFFICE DEPOT INC	05/01/19	05/01/19	OFFICE SUPPLIES (OUTSIDE)	85.11
07-05	AP	01147596	OFFICE DEPOT INC	05/02/19	05/02/19	OFFICE SUPPLIES (OUTSIDE)	14.96
07-05	AP	01147596	OFFICE DEPOT INC	05/03/19	05/03/19	OFFICE SUPPLIES (OUTSIDE)	78.16
07-05	AP	01147596	OFFICE DEPOT INC	05/05/19	05/05/19	OFFICE SUPPLIES (OUTSIDE)	30.39
07-05	AP	01147596	OFFICE DEPOT INC	05/08/19	05/08/19	OFFICE SUPPLIES (OUTSIDE)	20.92
07-05	AP	01147596	OFFICE DEPOT INC	05/09/19	05/09/19	OFFICE SUPPLIES (OUTSIDE)	60.00
07-05	AP	01147596	OFFICE DEPOT INC	05/10/19	05/10/19	OFFICE SUPPLIES (OUTSIDE)	56.38
07-05	AP	01147596	OFFICE DEPOT INC	05/13/19	05/13/19	OFFICE SUPPLIES (OUTSIDE)	60.87
07-11	AP	01148950	FAIRHURST, DEBORAH	06/28/19	06/28/19	OFFICE SUPPLIES (OUTSIDE)	23.54
07-12	AP	01148969	JAGEVA INC	05/06/19	05/06/19	OFFICE SUPPLIES (OUTSIDE)	91.49
07-30	AP	01159598	DEER PARK	06/30/19	06/30/19	WATER	136.75
07-31	GL	RMS0090326		07/01/19	07/31/19	OFFICE SUPPLY (TRANSFER)	591.65
08-08	AP	01148968	FREE PRESS OF JACKSONVILLE	02/23/19	02/23/20	PUBLICATIONS/REFERENCE MAT'L	81.00
08-08	AP	01149132	OFFICE DEPOT INC	06/05/19	06/05/19	WATER	10.01
08-08	AP	01149132	OFFICE DEPOT INC	06/06/19	06/06/19	WATER	26.64
08-08	AP	01149132	OFFICE DEPOT INC	06/05/19	06/05/19	FOOD & BEVERAGE	7.37
08-08	AP	01149132	OFFICE DEPOT INC	06/06/19	06/06/19	FOOD & BEVERAGE	115.23
08-08	AP	01149132	OFFICE DEPOT INC	06/05/19	06/05/19	OFFICE SUPPLIES (OUTSIDE)	127.12
08-08	AP	01149132	OFFICE DEPOT INC	06/06/19	06/06/19	OFFICE SUPPLIES (OUTSIDE)	7.69
08-08	AP	01149132	OFFICE DEPOT INC	06/07/19	06/07/19	OFFICE SUPPLIES (OUTSIDE)	13.98
08-19	AP	01165056	THOMPSON, TOLA R.	07/25/19	07/25/19	FOOD & BEVERAGE	62.24
08-19	AP	01165056	THOMPSON, TOLA R.	07/05/19	07/05/19	LEGISLATIVE PLNNG FOOD AND BEV	231.46
08-20	AP	01162006	OFFICE DEPOT INC	07/05/19	07/05/19	WATER	20.02
08-20	AP	01162006	OFFICE DEPOT INC	07/05/19	07/05/19	FOOD & BEVERAGE	14.14
08-20	AP	01162006	OFFICE DEPOT INC	07/11/19	07/11/19	FOOD & BEVERAGE	22.25
08-20	AP	01162006	OFFICE DEPOT INC	07/05/19	07/05/19	OFFICE SUPPLIES (OUTSIDE)	37.75
08-20	AP	01162006	OFFICE DEPOT INC	07/11/19	07/11/19	OFFICE SUPPLIES (OUTSIDE)	31.92
08-28	AP	01173604	DEER PARK	07/31/19	07/31/19	WATER	71.85
08-28	AP	01173998	OFFICE DEPOT INC	07/25/19	07/25/19	WATER	13.40
08-28	AP	01173998	OFFICE DEPOT INC	07/26/19	07/26/19	WATER	6.66
08-28	AP	01173998	OFFICE DEPOT INC	07/30/19	07/30/19	WATER	10.05
08-28	AP	01173998	OFFICE DEPOT INC	07/19/19	07/19/19	FOOD & BEVERAGE	32.23
08-28	AP	01173998	OFFICE DEPOT INC	07/22/19	07/22/19	FOOD & BEVERAGE	13.12
08-28	AP	01173998	OFFICE DEPOT INC	07/25/19	07/25/19	FOOD & BEVERAGE	51.21
08-28	AP	01173998	OFFICE DEPOT INC	07/26/19	07/26/19	FOOD & BEVERAGE	13.78
08-28	AP	01173998	OFFICE DEPOT INC	07/29/19	07/29/19	FOOD & BEVERAGE	29.42
08-28	AP	01173998	OFFICE DEPOT INC	07/19/19	07/19/19	OFFICE SUPPLIES (OUTSIDE)	44.65
08-28	AP	01173998	OFFICE DEPOT INC	07/25/19	07/25/19	OFFICE SUPPLIES (OUTSIDE)	19.64
08-28	AP	01173998	OFFICE DEPOT INC	07/26/19	07/26/19	OFFICE SUPPLIES (OUTSIDE)	14.85
08-31	GL	RMS0091167		08/01/19	08/31/19	OFFICE SUPPLY (TRANSFER)	30.68
09-10	AP	01178445	OFFICE DEPOT INC	08/19/19	08/19/19	WATER	6.70
09-10	AP	01178445	OFFICE DEPOT INC	08/20/19	08/20/19	WATER	3.35
09-10	AP	01178445	OFFICE DEPOT INC	08/29/19	08/29/19	WATER	6.66
09-10	AP	01178445	OFFICE DEPOT INC	08/19/19	08/19/19	FOOD & BEVERAGE	49.58
09-10	AP	01178445	OFFICE DEPOT INC	08/20/19	08/20/19	FOOD & BEVERAGE	13.38
09-10	AP	01178445	OFFICE DEPOT INC	08/21/19	08/21/19	FOOD & BEVERAGE	49.29

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. AL LAWSON, JR.—Con.						
09-10	AP 01178445	OFFICE DEPOT INC	08/30/19 08/30/19	FOOD & BEVERAGE		49.41
09-10	AP 01178445	OFFICE DEPOT INC	08/19/19 08/19/19	OFFICE SUPPLIES (OUTSIDE)		4.93
09-10	AP 01178445	OFFICE DEPOT INC	08/20/19 08/20/19	OFFICE SUPPLIES (OUTSIDE)		9.19
09-10	AP 01178445	OFFICE DEPOT INC	08/26/19 08/26/19	OFFICE SUPPLIES (OUTSIDE)		40.26
09-10	AP 01178445	OFFICE DEPOT INC	08/29/19 08/29/19	OFFICE SUPPLIES (OUTSIDE)		4.34
09-11	AP 01177001	THOMAS, MELISSA A.	05/21/19 05/21/19	OFFICE SUPPLIES (OUTSIDE)		5.00
09-11	AP 01177005	THOMPSON, TOLA R.	08/27/19 08/27/19	OFFICE SUPPLIES (OUTSIDE)		164.40
09-17	AP 01185120	OFFICE DEPOT INC	08/14/19 08/14/19	WATER		6.66
09-17	AP 01185120	OFFICE DEPOT INC	08/14/19 08/14/19	FOOD & BEVERAGE		50.75
09-27	AP 01188178	DEER PARK	08/31/19 08/31/19	WATER		71.85
09-30	GL FLG0092059		09/20/19 09/30/19	OFFICE SUPPLY (TRANSFER)		-24.00
09-30	GL RMS0092050		09/01/19 09/30/19	OFFICE SUPPLY (TRANSFER)		410.30
				SUPPLIES AND MATERIALS TOTALS:		3,708.82
EQUIPMENT						
07-31	GL MNT0090280		07/01/19 07/31/19	MAINTENANCE / REPAIRS		456.80
07-31	GL RPY0090282		07/01/19 07/31/19	EQUIPMENT PURCHASES		374.58
08-30	GL MNT0091112		08/01/19 08/31/19	MAINTENANCE / REPAIRS		456.80
08-30	GL RPY0091113		08/01/19 08/31/19	EQUIPMENT PURCHASES		374.66
09-30	GL MNT0091982		09/01/19 09/30/19	MAINTENANCE / REPAIRS		456.80
				EQUIPMENT TOTALS:		2,119.64
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		359,723.54
				OFFICE TOTALS:		359,723.54
2018 HON. AL LAWSON, JR.						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
09-25	AP 01186890	W B MASON COMPANY INC	04/02/19 04/02/19	OFFICE SUPPLIES (OUTSIDE) QTY - 10		110.00
09-25	AP 01186890	W B MASON COMPANY INC	04/02/19 04/02/19	OFFICE SUPPLIES (OUTSIDE) QTY - 11		154.00
09-25	AP 01186890	W B MASON COMPANY INC	04/02/19 04/02/19	OFFICE SUPPLIES (OUTSIDE)		220.00
09-25	AP 01186890	W B MASON COMPANY INC	04/02/19 04/02/19	OFFICE SUPPLIES (OUTSIDE) QTY - 4		996.00
09-25	AP 01186890	W B MASON COMPANY INC	04/02/19 04/02/19	OFFICE SUPPLIES (OUTSIDE) QTY - 9		1,323.00
				SUPPLIES AND MATERIALS TOTALS:		2,803.00
EQUIPMENT						
09-25	AP 01186890	W B MASON COMPANY INC	04/02/19 04/02/19	COMPUTER HARDW PURCH LESS THAN \$25,000		3,105.00
				EQUIPMENT TOTALS:		3,105.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		5,908.00
				OFFICE TOTALS:		5,908.00
2017 HON. AL LAWSON, JR.						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
09-25	AP 01186892	W B MASON COMPANY INC	11/16/17 11/16/17	OFFICE SUPPLIES (OUTSIDE)		52.50
09-25	AP 01186895	W B MASON COMPANY INC	11/29/17 11/29/17	OFFICE SUPPLIES (OUTSIDE)		34.00

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09-25	AP	01186898	W B MASON COMPANY INC	11/29/17	11/29/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2	598.00
						SUPPLIES AND MATERIALS TOTALS:	684.50
			EQUIPMENT				
09-25	AP	01186898	W B MASON COMPANY INC	11/29/17	11/29/17	COMPUTER HARDW PURCH LESS THAN \$25,000	1,050.00
						EQUIPMENT TOTALS:	1,050.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,734.50
						OFFICE TOTALS:	1,734.50

INTERN ALLOWANCES
2019 HON. AL LAWSON, JR.
INTERN ALLOWANCES

PERSONNEL COMPENSATION	5,125.72	3,942.86
INTERN ALLOWANCES TOTALS:	5,125.72	3,942.86
OFFICE TOTALS:	5,125.72	3,942.86

INTERN ALLOWANCES

PERSONNEL COMPENSATION

BRADLEY,DEVON	07/01/19	08/31/19	PAID INTERN - HOUSE PROGRAM	1,200.00
FOSTER,IVEY	07/01/19	08/31/19	PAID INTERN - HOUSE PROGRAM	2,142.86
HEALY,PATRICK	07/01/19	08/31/19	PAID INTERN - HOUSE PROGRAM	600.00
			PERSONNEL COMPENSATION TOTALS:	3,942.86
			INTERN ALLOWANCES TOTALS:	3,942.86

OFFICE TOTALS:	3,942.86
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MEMBERS REPRESENTATIONAL ALLOW
2019 HON. BARBARA LEE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	71.42	168.74
PERSONNEL COMPENSATION	736,336.01	245,019.99
TRAVEL	31,473.79	13,418.43
RENT, COMMUNICATION, UTILITIES	115,495.63	41,602.69
PRINTING AND REPRODUCTION	4,153.29	2,831.71
OTHER SERVICES	56,176.92	22,196.04
SUPPLIES AND MATERIALS	13,702.54	4,381.43
EQUIPMENT	2,579.04	859.68
OFFICIAL EXPENSES OF MEMBERS TOTALS:	959,988.64	330,478.71
OFFICE TOTALS:	959,988.64	330,478.71

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07-22	AP	01150801	UNITED STATES POSTAL SERVICE	06/01/19	06/30/19	FRANKED MAIL	89.14
07-31	GL	FLG0090324	UNITED STATES POSTAL SERVICE	07/20/19	07/31/19	FRANKED MAIL	-14.20
08-21	AP	01171500	UNITED STATES POSTAL SERVICE	07/01/19	07/31/19	FRANKED MAIL	93.80
						FRANKED MAIL TOTALS:	168.74

PERSONNEL COMPENSATION

BURNETTE,ANTONIO J	07/01/19	09/01/19	STAFF ASSISTANT	5,930.56
BURNETTE,ANTONIO J	09/01/19	09/01/19	STAFF ASSISTANT (OTHER COMPENSATION)	486.11
DAMAVANDI,SAMIRA M	08/30/19	09/30/19	LEGISLATIVE ASSISTANT	4,822.23

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. BARBARA LEE—Con.						
		FIGUEROA, KEVIN E	07/01/19 09/30/19	STAFF ASSISTANT/LEG CORRES		9,249.99
		JADALLAH-REDDING, DIALA	07/01/19 08/31/19	SENIOR POLICY ADVISOR		15,833.34
		JADALLAH-REDDING, DIALA	08/01/19 08/31/19	SENIOR POLICY ADVISOR (OTHER COMPENSATION)		3,166.67
		JORDAN, NATASSUA A	09/13/19 09/30/19	STAFF ASSISTANT		1,650.00
		KALINGA, TATYANA	07/01/19 09/30/19	DISTRICT DIRECTOR		22,500.00
		KOERNER, NISSA M	07/01/19 09/30/19	PRESS ASSISTANT		9,500.01
		LEE, VANESSA H	07/01/19 09/30/19	CONGRESSIONAL AIDE		12,333.34
		MARC, SHELLY V	07/01/19 09/30/19	DEPUTY CHIEF OF STAFF		23,750.01
		MARTIN, MARY A	07/01/19 09/30/19	SCHEDULER		12,688.89
		MAYEDA, OLIVIA C	09/11/19 09/18/19	PAID INTERN		400.00
		MEHRABI, EMMA A	07/01/19 09/30/19	LEGISLATIVE DIRECTOR		19,333.33
		NGUYEN, MINH H	06/24/19 06/30/19	PAID INTERN		350.00
		NICKSON, JULIE L	07/01/19 09/30/19	CHIEF OF STAFF		10,522.74
		NICKSON, MICHAEL A	07/01/19 09/30/19	SHARED EMPLOYEE		5,000.01
		PATTERSON, BRANDON E	07/01/19 09/30/19	DISTRICT COMMUNICATIONS MANAGE		15,500.01
		STEPHEN, DAVID J	07/01/19 09/30/19	COMMUNICATIONS DIRECTOR		18,249.99
		THAPA, JAIN	07/01/19 09/30/19	CONGRESSIONAL AIDE		12,500.01
		VALDEZ, ELIZABETH L	07/01/19 09/30/19	DISTRICT SCHEDULER		13,749.99
		VELEZ, MAR E	07/01/19 09/30/19	CONGRESSIONAL AIDE		16,274.99
		YANG, VICTOR Z	07/01/19 09/30/19	LEGISLATIVE ASSISTANT		11,227.77
				PERSONNEL COMPENSATION TOTALS:		245,019.99
TRAVEL						
07-01	AP 01143782	CITIBANK GOV CARD SERVICE	06/18/19 06/18/19	COMMERCIAL TRANSPORTATION		342.20
07-02	AP 01144447	NICKSON, JULIE L	04/25/19 04/29/19	TAXI/PARKING/TOLLS		198.00
07-02	AP 01144447	NICKSON, JULIE L	05/10/19 05/24/19	TAXI/PARKING/TOLLS		410.00
07-02	AP 01144447	NICKSON, JULIE L	06/01/19 06/13/19	TAXI/PARKING/TOLLS		292.00
07-03	AP 01144582	ANECITO, CHRISTINA E	02/26/19 02/26/19	TAXI/PARKING/TOLLS		8.00
07-03	AP 01144582	ANECITO, CHRISTINA E	03/06/19 03/29/19	TAXI/PARKING/TOLLS		88.00
07-03	AP 01144582	ANECITO, CHRISTINA E	04/11/19 04/24/19	TAXI/PARKING/TOLLS		52.00
07-03	AP 01144586	LEE, VANESSA H	05/07/19 05/21/19	PRIVATE AUTO MILEAGE		10.38
07-03	AP 01144586	LEE, VANESSA H	05/24/19 05/30/19	PRIVATE AUTO MILEAGE		55.74
07-03	AP 01144586	LEE, VANESSA H	05/07/19 05/23/19	TAXI/PARKING/TOLLS		103.81
07-03	AP 01144586	LEE, VANESSA H	05/24/19 05/31/19	TAXI/PARKING/TOLLS		12.00
07-03	AP 01144642	KALINGA, TATYANA	05/30/19 05/30/19	GASOLINE		15.69
07-03	AP 01144642	KALINGA, TATYANA	05/03/19 05/03/19	TAXI/PARKING/TOLLS		5.04
07-03	AP 01144642	KALINGA, TATYANA	05/18/19 06/07/19	TAXI/PARKING/TOLLS		41.02
07-03	AP 01144700	VELEZ, MAR E	06/06/19 06/06/19	TAXI/PARKING/TOLLS		2.00
07-03	AP 01144792	LEE, VANESSA H	04/18/19 04/18/19	PRIVATE AUTO MILEAGE		4.76
07-03	AP 01144792	LEE, VANESSA H	04/02/19 04/26/19	TAXI/PARKING/TOLLS		110.54
07-03	AP 01145487	KALINGA, TATYANA	06/16/19 06/18/19	GASOLINE		30.44
07-03	AP 01145487	KALINGA, TATYANA	06/19/19 06/23/19	TAXI/PARKING/TOLLS		28.39
07-16	AP 01156903	FORD MOTOR CREDIT	07/01/19 07/31/19	AUTOMOBILE LEASE		523.26
07-18	AP 01150059	CITIBANK GOV CARD SERVICE	06/13/19 06/18/19	COMMERCIAL TRANSPORTATION		637.60

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07-18	AP	01150059	CITIBANK GOV CARD SERVICE	05/29/19	05/31/19	CAR RENTAL	145.32
07-18	AP	01150059	CITIBANK GOV CARD SERVICE	06/13/19	06/17/19	CAR RENTAL	455.94
07-18	AP	01150059	CITIBANK GOV CARD SERVICE	06/13/19	06/18/19	CAR RENTAL	566.42
07-18	AP	01150205	CITIBANK GOV CARD SERVICE	06/27/19	06/27/19	COMMERCIAL TRANSPORTATION	385.30
07-18	AP	01150205	CITIBANK GOV CARD SERVICE	07/09/19	07/09/19	COMMERCIAL TRANSPORTATION	342.20
07-18	AP	01156902	FORD MOTOR CREDIT	06/01/19	06/30/19	AUTOMOBILE LEASE	523.26
07-24	AP	01153787	CITIBANK GOV CARD SERVICE	06/15/19	06/19/19	COMMERCIAL TRANSPORTATION	276.01
07-24	AP	01153787	CITIBANK GOV CARD SERVICE	06/14/19	06/19/19	LODGING	1,211.50
07-25	AP	01156521	CITIBANK GOV CARD SERVICE	06/17/19	06/19/19	LODGING	225.60
07-31	AP	01159267	CITIBANK GOV CARD SERVICE	07/18/19	07/18/19	COMMERCIAL TRANSPORTATION	342.20
08-01	AP	01158682	STEPHEN, DAVID J	06/13/19	06/18/19	COMMERCIAL TRANSPORTATION	60.00
08-01	AP	01158682	STEPHEN, DAVID J	06/13/19	06/16/19	MEALS	130.86
08-01	AP	01158682	STEPHEN, DAVID J	06/14/19	06/18/19	TAXI/PARKING/TOLLS	81.54
08-13	AP	01164328	CITIBANK GOV CARD SERVICE	05/17/19	05/17/19	COMMERCIAL TRANSPORTATION	-385.30
08-13	AP	01164328	CITIBANK GOV CARD SERVICE	06/27/19	06/27/19	COMMERCIAL TRANSPORTATION	-385.30
08-13	AP	01164328	CITIBANK GOV CARD SERVICE	07/10/19	07/13/19	COMMERCIAL TRANSPORTATION	469.60
08-13	AP	01164328	CITIBANK GOV CARD SERVICE	07/18/19	07/18/19	COMMERCIAL TRANSPORTATION	342.30
08-13	AP	01164328	CITIBANK GOV CARD SERVICE	07/23/19	07/23/19	COMMERCIAL TRANSPORTATION	342.20
08-13	AP	01164328	CITIBANK GOV CARD SERVICE	07/10/19	07/13/19	LODGING	68.97
08-13	AP	01164467	CITIBANK GOV CARD SERVICE	07/22/19	07/22/19	COMMERCIAL TRANSPORTATION	30.00
08-13	AP	01164467	CITIBANK GOV CARD SERVICE	08/01/19	08/01/19	COMMERCIAL TRANSPORTATION	415.30
08-13	AP	01164467	CITIBANK GOV CARD SERVICE	07/18/19	07/19/19	CAR RENTAL	212.52
08-13	AP	01164467	CITIBANK GOV CARD SERVICE	07/18/19	07/21/19	CAR RENTAL	287.05
08-16	AP	01168560	FORD MOTOR CREDIT	08/01/19	08/31/19	AUTOMOBILE LEASE	523.26
08-23	AP	01166038	KALINGA, TATYANA	07/10/19	07/13/19	LODGING	499.05
08-23	AP	01166038	KALINGA, TATYANA	07/10/19	07/12/19	MEALS	100.51
08-23	AP	01166038	KALINGA, TATYANA	07/02/19	07/16/19	TAXI/PARKING/TOLLS	110.54
09-16	AP	01182328	FORD MOTOR CREDIT	09/01/19	09/30/19	AUTOMOBILE LEASE	523.26
09-24	AP	01179133	CITIBANK GOV CARD SERVICE	08/25/19	08/28/19	COMMERCIAL TRANSPORTATION	637.60
09-24	AP	01179133	CITIBANK GOV CARD SERVICE	07/24/19	07/26/19	CAR RENTAL	102.10
09-24	AP	01179133	CITIBANK GOV CARD SERVICE	08/24/19	08/27/19	CAR RENTAL	220.50
09-24	AP	01179133	CITIBANK GOV CARD SERVICE	07/19/19	07/19/19	TAXI/PARKING/TOLLS	17.90
09-24	AP	01179133	CITIBANK GOV CARD SERVICE	07/26/19	07/26/19	TAXI/PARKING/TOLLS	8.95
09-24	AP	01180185	CITIBANK GOV CARD SERVICE	07/18/19	07/18/19	COMMERCIAL TRANSPORTATION	-43.00
09-24	AP	01180185	CITIBANK GOV CARD SERVICE	07/23/19	07/23/19	COMMERCIAL TRANSPORTATION	-385.20
09-24	AP	01180185	CITIBANK GOV CARD SERVICE	07/26/19	07/26/19	COMMERCIAL TRANSPORTATION	-727.50
09-24	AP	01180185	CITIBANK GOV CARD SERVICE	08/14/19	08/14/19	COMMERCIAL TRANSPORTATION	-43.00
09-24	AP	01180185	CITIBANK GOV CARD SERVICE	08/14/19	08/15/19	COMMERCIAL TRANSPORTATION	385.30
09-24	AP	01180185	CITIBANK GOV CARD SERVICE	08/26/19	08/26/19	COMMERCIAL TRANSPORTATION	135.30
09-24	AP	01180185	CITIBANK GOV CARD SERVICE	08/29/19	08/29/19	COMMERCIAL TRANSPORTATION	301.30
09-24	AP	01180185	CITIBANK GOV CARD SERVICE	08/30/19	08/30/19	COMMERCIAL TRANSPORTATION	262.30
09-24	AP	01180185	CITIBANK GOV CARD SERVICE	09/09/19	09/09/19	COMMERCIAL TRANSPORTATION	385.30
09-24	AP	01180185	CITIBANK GOV CARD SERVICE	07/11/19	07/11/19	MEALS	-51.61
09-24	AP	01180185	CITIBANK GOV CARD SERVICE	08/25/19	08/25/19	GASOLINE	36.64
09-24	AP	01180185	CITIBANK GOV CARD SERVICE	08/28/19	08/28/19	TAXI/PARKING/TOLLS	29.00
09-24	AP	01180196	CITIBANK GOV CARD SERVICE	07/18/19	07/18/19	COMMERCIAL TRANSPORTATION	43.00
09-24	AP	01180196	CITIBANK GOV CARD SERVICE	07/23/19	07/23/19	COMMERCIAL TRANSPORTATION	385.20
09-24	AP	01180196	CITIBANK GOV CARD SERVICE	07/26/19	07/26/19	COMMERCIAL TRANSPORTATION	727.50
09-24	AP	01180196	CITIBANK GOV CARD SERVICE	07/11/19	07/11/19	MEALS	51.61

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. BARBARA LEE—Con.						
09-26	AP 01180696	VELEZ, MAR E.	07/24/19 07/24/19	PRIVATE AUTO MILEAGE	8.24	
09-26	AP 01180696	VELEZ, MAR E.	07/01/19 07/24/19	TAXI/PARKING/TOLLS	60.02	
					TRAVEL TOTALS:	13,418.43
RENT, COMMUNICATION, UTILITIES						
07-02	AP 01144447	NICKSON, JULIE L.	06/15/19 06/15/19	EQUIP RENTAL (EFF 1/3/03)	681.00	
07-03	AP 01132314	KYVON	06/01/19 06/30/19	TELECOMSRV/EQ/TOLL CHARGE	300.00	
07-03	AP 01142126	AT&T CORP	05/10/19 06/09/19	TELECOMSRV/EQ/TOLL CHARGE	210.53	
07-03	AP 01143780	KYVON	03/01/19 03/31/19	TELECOMSRV/EQ/TOLL CHARGE	300.00	
07-03	AP 01144499	KYVON	07/01/19 07/31/19	TELECOMSRV/EQ/TOLL CHARGE	300.00	
07-05	AP 01144577	BEEBE MEMORIAL CME CATHEDRAL	06/15/19 06/15/19	TEMPORARY SPACE RENTAL	1,060.00	
07-18	GL HRS0089952		06/01/19 06/30/19	RECORDING - (TRANSFER)	75.00	
07-19	AP 01151175	GENERAL SERVICES ADMINISTRATION	06/01/19 06/30/19	TELECOMSRV/EQ/TOLL CHARGE	20.80	
07-22	AP 01156666	GSA PUBLIC BUILDING SERVICE	07/01/19 07/31/19	DISTRICT OFFICE RENT (FEDERAL)	9,924.49	
07-26	AP 01149278	FEDEX BILLING ONLINE	07/01/19 07/05/19	POSTAGE / COURIER / BOX RENTAL	28.07	
07-26	AP 01151244	FEDEX BILLING ONLINE	07/08/19 07/12/19	POSTAGE / COURIER / BOX RENTAL	116.67	
07-26	GL EMS0090172		06/01/19 06/30/19	DC TELECOM EQUIP (TRANSFER)	44.00	
07-26	GL EMS0090172		06/01/19 06/30/19	DC TELECOM SERV (TRANSFER)	152.25	
07-26	GL EMS0090172		06/01/19 06/30/19	DC TELECOM TOLLS (TRANSFER)	1,567.30	
07-26	GL EMS0090172		06/01/19 06/30/19	DISTR OFF TELECOM TOLL (TRNSF)	2.22	
07-26	GL GRP0090175		07/01/19 07/31/19	HIR GRAPHICS (TRANSFER)	70.00	
07-31	AP 01147785	DIRECTV	06/24/19 07/30/19	UTILITIES	92.24	
07-31	AP 01157197	AT&T CORP	06/10/19 07/09/19	TELECOMSRV/EQ/TOLL CHARGE	218.57	
07-31	AP 01159294	ACCESS INFORMATION MANAGEMENT	07/01/19 07/31/19	TEMPORARY SPACE RENTAL	243.60	
07-31	AP 01159305	AT&T CORP	06/02/19 07/01/19	UTILITIES	165.00	
07-31	AP 01160680	FEDEX BILLING ONLINE	07/22/19 07/26/19	POSTAGE / COURIER / BOX RENTAL	74.24	
08-14	AP 01162027	ACCESS INFORMATION MANAGEMENT	08/01/19 08/31/19	TEMPORARY SPACE RENTAL	243.58	
08-14	AP 01162888	DIRECTV	08/01/19 08/30/19	UTILITIES	92.24	
08-14	AP 01162994	AT&T CORP	07/02/19 08/01/19	UTILITIES	165.00	
08-20	AP 01171656	FEDEX BILLING ONLINE	08/05/19 08/09/19	POSTAGE / COURIER / BOX RENTAL	81.19	
08-20	AP 01171677	GENERAL SERVICES ADMINISTRATION	07/01/19 07/31/19	TELECOMSRV/EQ/TOLL CHARGE	20.80	
08-22	AP 01172028	GSA PUBLIC BUILDING SERVICE	08/01/19 08/31/19	DISTRICT OFFICE RENT (FEDERAL)	9,924.49	
08-23	AP 01172619	FEDEX BILLING ONLINE	08/12/19 08/16/19	POSTAGE / COURIER / BOX RENTAL	38.11	
08-27	AP 01159478	KYVON	08/01/19 08/31/19	TELECOMSRV/EQ/TOLL CHARGE	300.00	
08-29	GL EMS0091058		07/01/19 07/31/19	DC TELECOM EQUIP (TRANSFER)	44.00	
08-29	GL EMS0091058		07/01/19 07/31/19	DC TELECOM SERV (TRANSFER)	152.25	
08-29	GL EMS0091058		07/01/19 07/31/19	DC TELECOM TOLLS (TRANSFER)	1,327.23	
08-29	GL EMS0091058		07/01/19 07/31/19	DISTR OFF TELECOM TOLL (TRNSF)	4.27	
09-10	AP 01178456	FEDEX BILLING ONLINE	09/02/19 09/06/19	POSTAGE / COURIER / BOX RENTAL	105.46	
09-17	AP 01185176	FEDEX BILLING ONLINE	09/09/19 09/13/19	POSTAGE / COURIER / BOX RENTAL	41.02	
09-20	GL EMS0091659		08/01/19 08/31/19	DC TELECOM EQUIP (TRANSFER)	44.00	
09-20	GL EMS0091659		08/01/19 08/31/19	DC TELECOM SERV (TRANSFER)	152.25	
09-20	GL EMS0091659		08/01/19 08/31/19	DC TELECOM TOLLS (TRANSFER)	1,442.70	
09-20	GL EMS0091659		08/01/19 08/31/19	DISTR OFF TELECOM TOLL (TRNSF)	3.79	

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09-24	AP	01172848	AT&T CORP	07/10/19	08/09/19	TELECOMSRV/EQ/TOLL CHARGE	216.22
09-24	AP	01180584	AT&T CORP	08/02/19	09/01/19	UTILITIES	165.00
09-25	AP	01176473	KYVON	09/01/19	09/30/19	TELECOMSRV/EQ/TOLL CHARGE	300.00
09-25	AP	01177667	DIRECTV	08/31/19	09/30/19	UTILITIES	87.99
09-26	AP	01177544	ACCESS INFORMATION MANAGEMENT	09/01/19	09/30/19	TEMPORARY SPACE RENTAL	238.65
09-26	AP	01186563	GENERAL SERVICES ADMINISTRATION	08/01/19	08/31/19	TELECOMSRV/EQ/TOLL CHARGE	20.80
09-26	AP	01187089	GSA PUBLIC BUILDING SERVICE	09/01/19	09/30/19	DISTRICT OFFICE RENT (FEDERAL)	9,924.49
09-27	AP	01180679	OAKLAND CHINATOWN CHAMBER OF COMMERCE	08/24/19	08/25/19	TEMPORARY SPACE RENTAL	700.00
09-27	AP	01180679	OAKLAND CHINATOWN CHAMBER OF COMMERCE	08/24/19	08/25/19	EQUIP RENTAL (EFF 1/3/03)	25.00
09-27	AP	01187811	FEDEX BILLING ONLINE	09/16/19	09/20/19	POSTAGE / COURIER / BOX RENTAL	96.18
						RENT, COMMUNICATION, UTILITIES TOTALS:	41,602.69
PRINTING AND REPRODUCTION							
07-31	AP	01159297	XEROX CORPORATION	04/21/19	05/21/19	PRINTING & REPRODUCTION	68.00
08-01	AP	01158682	STEPHEN, DAVID J	06/14/19	06/14/19	PRINTING & REPRODUCTION	6.95
08-27	AP	01172208	ACCURATE WORD LLC	06/21/19	06/21/19	PRINTING & REPRODUCTION	1,084.75
08-27	AP	01172272	DAVID L ANDRUKITIS INC	04/02/19	04/02/19	PRINTING & REPRODUCTION	197.50
08-27	AP	01172277	DAVID L ANDRUKITIS INC	05/08/19	05/08/19	PRINTING & REPRODUCTION	397.50
08-27	AP	01172279	DAVID L ANDRUKITIS INC	05/16/19	05/16/19	PRINTING & REPRODUCTION	75.00
08-27	AP	01172281	DAVID L ANDRUKITIS INC	05/30/19	05/30/19	PRINTING & REPRODUCTION	46.00
08-27	AP	01172282	DAVID L ANDRUKITIS INC	06/24/19	06/24/19	PRINTING & REPRODUCTION	75.00
08-28	AP	01172212	ACCURATE WORD LLC	08/12/19	08/12/19	PRINTING & REPRODUCTION	342.95
09-24	AP	01176826	ACCURATE WORD LLC	08/26/19	08/26/19	PRINTING & REPRODUCTION	69.90
09-24	GL	PIX0091753	.....	09/17/19	09/17/19	PHOTOGRAPHIC (TRANSFER)	16.00
09-25	AP	01172427	DAVID L ANDRUKITIS INC	04/30/19	04/30/19	PRINTING & REPRODUCTION	375.00
09-25	AP	01177672	XEROX CORPORATION	05/21/19	06/21/19	PRINTING & REPRODUCTION	77.16
						PRINTING AND REPRODUCTION TOTALS:	2,831.71
OTHER SERVICES							
07-03	AP	01132349	CREATIVENGINE	05/01/19	05/31/19	WEB DEV HST,EMAIL & RLTD SERV	300.00
07-03	AP	01139318	OLSON HAGEL LEIDIGH WATERS	05/06/19	05/13/19	NON-TECHNOLOGY SERVICE CONTR	1,360.00
07-03	AP	01144700	VELEZ, MAR E	05/28/19	05/28/19	MISCELLANEOUS OTHER SERVICES	15.00
07-16	AP	01152302	LEIDOS DIGITAL SOLUTIONS INC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
07-16	AP	01152303	LEIDOS DIGITAL SOLUTIONS INC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
07-30	AP	01159486	DEPT OF HOMELAND SECURITY	07/01/19	07/31/19	SECURITY SERVICE	1,264.34
07-31	AP	01159299	SHRED WORKS INC	06/10/19	06/10/19	JANITORIAL AND MAINT SERV	25.00
08-14	AP	01161302	CREATIVENGINE	07/01/19	07/31/19	WEB DEV HST,EMAIL & RLTD SERV	300.00
08-14	AP	01162995	PRECISION ONE PROTECTIVE SERVICES INC	05/03/19	05/03/19	SECURITY SERVICE	209.00
08-14	AP	01162996	PRECISION ONE PROTECTIVE SERVICES INC	05/30/19	05/30/19	SECURITY SERVICE	377.50
08-14	AP	01162997	PRECISION ONE PROTECTIVE SERVICES INC	06/14/19	06/14/19	SECURITY SERVICE	390.00
08-14	AP	01162998	PRECISION ONE PROTECTIVE SERVICES INC	06/15/19	06/15/19	SECURITY SERVICE	120.00
08-14	AP	01163001	PRECISION ONE PROTECTIVE SERVICES INC	06/16/19	06/16/19	SECURITY SERVICE	142.00
08-14	AP	01163002	PRECISION ONE PROTECTIVE SERVICES INC	06/13/19	06/13/19	SECURITY SERVICE	142.00
08-14	AP	01163004	PRECISION ONE PROTECTIVE SERVICES INC	06/17/19	06/17/19	SECURITY SERVICE	120.00
08-14	AP	01163005	PRECISION ONE PROTECTIVE SERVICES INC	07/20/19	07/20/19	SECURITY SERVICE	190.00
08-14	AP	01163007	PRECISION ONE PROTECTIVE SERVICES INC	07/19/19	07/19/19	SECURITY SERVICE	120.00
08-14	AP	01163772	PRECISION ONE PROTECTIVE SERVICES INC	08/03/19	08/03/19	SECURITY SERVICE	120.00
08-14	AP	01163777	PRECISION ONE PROTECTIVE SERVICES INC	07/04/19	07/04/19	SECURITY SERVICE	180.00
08-14	AP	01164308	CITY LEAF INC	08/01/19	08/31/19	JANITORIAL AND MAINT SERV	75.14
08-16	AP	01167631	LEIDOS DIGITAL SOLUTIONS INC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
08-16	AP	01167632	LEIDOS DIGITAL SOLUTIONS INC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. BARBARA LEE—Con.						
08-27	AP 01166055	SHRED WORKS INC	07/08/19 07/08/19	JANITORIAL AND MAINT SERV		33.00
08-27	AP 01172270	BLACKTON	08/14/19 08/15/19	TRAINING		3,197.02
08-28	AP 01173612	DEPT OF HOMELAND SECURITY	08/01/19 08/31/19	SECURITY SERVICE		1,264.45
09-16	AP 01181401	LEIDOS DIGITAL SOLUTIONS INC	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS		1,534.00
09-16	AP 01181402	LEIDOS DIGITAL SOLUTIONS INC	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
09-25	AP 01172748	CREATIVENGINE	06/01/19 06/30/19	WEB DEV HST,EMAIL & RLTD SERV		300.00
09-25	AP 01176379	CITY LEAF INC	09/01/19 09/30/19	JANITORIAL AND MAINT SERV		75.14
09-25	AP 01176542	CREATIVENGINE	08/01/19 08/31/19	WEB DEV HST,EMAIL & RLTD SERV		300.00
09-25	AP 01177673	SHRED WORKS INC	08/05/19 08/05/19	JANITORIAL AND MAINT SERV		25.00
09-27	AP 01188937	DEPT OF HOMELAND SECURITY	09/01/19 09/30/19	SECURITY SERVICE		1,264.45
					OTHER SERVICES TOTALS:	22,196.04
SUPPLIES AND MATERIALS						
07-02	AP 01144447	NICKSON, JULIE L	03/27/19 11/25/19	PUBLICATIONS/REFERENCE MAT'L		252.49
07-03	AP 01143776	AQUA CHILL OF SAN FRANCISCO LLC	06/19/19 07/18/19	WATER		35.00
07-03	AP 01144639	MEHRABI, EMMA A	05/20/19 06/12/19	FOOD & BEVERAGE		40.12
07-03	AP 01144642	KALINGA, TATYANA	05/18/19 05/18/19	FOOD & BEVERAGE		50.16
07-03	AP 01145487	KALINGA, TATYANA	06/17/19 06/17/19	FOOD & BEVERAGE		23.98
07-03	AP 01145487	KALINGA, TATYANA	06/13/19 06/13/19	OFFICE SUPPLIES (OUTSIDE)		8.45
07-03	AP 01147054	OFFICE DEPOT INC	05/17/19 05/17/19	OFFICE SUPPLIES (OUTSIDE)		150.54
07-05	AP 01147596	OFFICE DEPOT INC	05/09/19 05/09/19	OFFICE SUPPLIES (OUTSIDE)		87.21
07-26	AP 01149085	OFFICE DEPOT INC	06/03/19 06/03/19	OFFICE SUPPLIES (OUTSIDE)		16.11
07-31	GL FLG0090324		07/20/19 07/31/19	OFFICE SUPPLY (TRANSFER)		-20.00
07-31	GL RMS0090326		07/01/19 07/31/19	OFFICE SUPPLY (TRANSFER)		638.10
08-01	AP 01147784	CITY LEAF INC	07/01/19 07/31/19	HABITATION EXPENSE		75.14
08-01	AP 01156695	NICKSON, JULIE L	06/15/19 06/15/19	FOOD & BEVERAGE		1,680.00
08-01	AP 01158046	AQUA CHILL OF SAN FRANCISCO LLC	07/19/19 08/18/19	WATER		35.00
08-08	AP 01149132	OFFICE DEPOT INC	06/13/19 06/13/19	FOOD & BEVERAGE		6.29
08-08	AP 01149132	OFFICE DEPOT INC	06/06/19 06/06/19	OFFICE SUPPLIES (OUTSIDE)		260.76
08-08	AP 01149132	OFFICE DEPOT INC	06/13/19 06/13/19	OFFICE SUPPLIES (OUTSIDE)		50.42
08-08	AP 01149132	OFFICE DEPOT INC	06/14/19 06/14/19	OFFICE SUPPLIES (OUTSIDE)		5.29
08-20	AP 01162006	OFFICE DEPOT INC	07/10/19 07/10/19	OFFICE SUPPLIES (OUTSIDE)		79.46
08-21	AP 01162308	OFFICE DEPOT INC	07/01/19 07/01/19	OFFICE SUPPLIES (OUTSIDE)		10.82
08-28	AP 01171920	AQUA CHILL OF SAN FRANCISCO LLC	08/19/19 09/18/19	WATER		35.00
08-28	AP 01173998	OFFICE DEPOT INC	07/19/19 07/19/19	OFFICE SUPPLIES (OUTSIDE)		68.12
08-28	AP 01173998	OFFICE DEPOT INC	07/24/19 07/24/19	OFFICE SUPPLIES (OUTSIDE)		50.20
08-28	AP 01173998	OFFICE DEPOT INC	07/30/19 07/30/19	OFFICE SUPPLIES (OUTSIDE)		57.90
08-31	GL RMS0091167		08/01/19 08/31/19	OFFICE SUPPLY (TRANSFER)		88.81
09-10	AP 01178445	OFFICE DEPOT INC	08/16/19 08/16/19	OFFICE SUPPLIES (OUTSIDE)		22.99
09-10	AP 01178445	OFFICE DEPOT INC	08/21/19 08/21/19	OFFICE SUPPLIES (OUTSIDE)		243.33
09-17	AP 01185120	OFFICE DEPOT INC	08/06/19 08/06/19	FOOD & BEVERAGE		31.79
09-17	AP 01185120	OFFICE DEPOT INC	08/06/19 08/06/19	OFFICE SUPPLIES (OUTSIDE)		59.89
09-17	AP 01185120	OFFICE DEPOT INC	08/12/19 08/12/19	OFFICE SUPPLIES (OUTSIDE)		40.17
09-30	AP 01178431	OFFICE DEPOT INC	08/05/19 08/05/19	OFFICE SUPPLIES (OUTSIDE)		16.11

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09-30	AP	01188716	OFFICE DEPOT INC	09/03/19	09/03/19	OFFICE SUPPLIES (OUTSIDE)	10.82
09-30	GL	RMS0092050	.....	09/01/19	09/30/19	OFFICE SUPPLY (TRANSFER)	170.96
						SUPPLIES AND MATERIALS TOTALS:	4,381.43
			EQUIPMENT				
07-31	GL	MNT0090280	.....	07/01/19	07/31/19	MAINTENANCE / REPAIRS	134.70
07-31	GL	RPY0090282	.....	07/01/19	07/31/19	EQUIPMENT PURCHASES	151.86
08-30	GL	MNT0091112	.....	08/01/19	08/31/19	MAINTENANCE / REPAIRS	134.70
08-30	GL	RPY0091113	.....	08/01/19	08/31/19	EQUIPMENT PURCHASES	151.86
09-30	GL	MNT0091982	.....	09/01/19	09/30/19	MAINTENANCE / REPAIRS	134.70
09-30	GL	RPY0091981	.....	09/01/19	09/30/19	EQUIPMENT PURCHASES	151.86
						EQUIPMENT TOTALS:	859.68
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	330,478.71
						OFFICE TOTALS:	330,478.71

INTERN ALLOWANCES
2019 HON. BARBARA LEE
INTERN ALLOWANCES

PERSONNEL COMPENSATION	3,955.71	2,160.00
INTERN ALLOWANCES TOTALS:	3,955.71	2,160.00
OFFICE TOTALS:	3,955.71	2,160.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION
LEWIS, AYODELE J

06/25/19	07/31/19	PAID INTERN - HOUSE PROGRAM	2,160.00
		PERSONNEL COMPENSATION TOTALS:	2,160.00
		INTERN ALLOWANCES TOTALS:	2,160.00
		OFFICE TOTALS:	2,160.00

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MEMBERS REPRESENTATIONAL ALLOW
2019 HON. SUSIE LEE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,145.04	397.18
PERSONNEL COMPENSATION	692,269.57	229,736.14
TRAVEL	37,841.36	8,120.55
RENT, COMMUNICATION, UTILITIES	59,206.30	19,114.49
PRINTING AND REPRODUCTION	27,332.86	17,571.87
OTHER SERVICES	38,572.14	13,912.47
SUPPLIES AND MATERIALS	24,905.52	847.47
EQUIPMENT	13,757.17	2,014.92
OFFICIAL EXPENSES OF MEMBERS TOTALS:	895,029.96	291,715.09
OFFICE TOTALS:	895,029.96	291,715.09

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-22	AP	01150801	UNITED STATES POSTAL SERVICE	06/01/19	06/30/19	FRANKED MAIL	149.46
07-31	GL	FLG0090324	.....	07/20/19	07/31/19	FRANKED MAIL	-25.45
08-21	AP	01171500	UNITED STATES POSTAL SERVICE	07/01/19	07/31/19	FRANKED MAIL	203.75
09-30	AP	01187988	UNITED STATES POSTAL SERVICE	08/01/19	08/31/19	FRANKED MAIL	97.82

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. SUSIE LEE—Con.						
09-30	GL	FLG0092059	09/20/19 09/30/19	FRANKED MAIL		-28.40
					FRANKED MAIL TOTALS:	397.18
PERSONNEL COMPENSATION						
		ABEL,SARAH A	07/01/19 07/07/19	COMMUNICATIONS DIRECTOR		1,458.33
		ALAM,NABEEL A	07/01/19 09/30/19	SENIOR LEGISLATIVE ASSISTANT		14,250.00
		BUMANGLAG,SIERRA L	07/01/19 09/30/19	STAFF ASSISTANT		9,125.01
		CATARATA,KARL JOSEPH Q	07/01/19 09/30/19	DISTRICT REPRESENTATIVE		11,250.00
		COX,BRANDON R	07/01/19 09/30/19	CHIEF OF STAFF		30,000.00
		DHAR,SREYASHE	07/01/19 07/31/19	SCHEDULING AND OPERATIONS DIRE		5,416.67
		ESPINOZA,JESUS	08/09/19 09/30/19	COMMUNICATIONS DIRECTOR		10,111.11
		EVERETT,GABRIELA C	07/01/19 09/30/19	DISTRICT REPRESENTATIVE AND SC		13,333.33
		FARIAS,JAHAIRA B	07/01/19 08/23/19	DISTRICT REPRESENTATIVE		6,625.00
		GAMA,KRYSTAL	07/01/19 09/30/19	STAFF ASSISTANT		9,125.01
		HOLBERT,ANDREW K	07/01/19 09/30/19	DISTRICT REPRESENTATIVE		12,083.34
		IBARRA,MARCOS A	07/01/19 09/30/19	MILITARY LEGISLATIVE ASSISTANT		13,250.01
		MCGEE,ASHANTI R	07/01/19 09/30/19	DISTRICT REPRESENTATIVE		11,250.00
		MORGANTE,SAMUEL T	07/01/19 09/30/19	DEPUTY CHIEF OF STAFF/LEGISLAT		23,750.01
		RETA,MIKYLA A	07/01/19 09/30/19	STAFF ASSISTANT		9,125.01
		TOY,LAUREN K	07/01/19 09/30/19	LEGISLATIVE AIDE/CORRESPONDENT		11,250.00
		VANNOZZI,MICHAEL A	07/01/19 09/30/19	DISTRICT DIRECTOR		24,999.99
		WALKER,NOEL E	09/07/19 09/30/19	SCHEDULING & OPERATIONS COORDI		3,333.33
		WESSELLS,JACKSON P	07/01/19 09/30/19	PRESS SECRETARY		9,999.99
				PERSONNEL COMPENSATION TOTALS:		229,736.14
TRAVEL						
07-05	AP	01145749	EVERETT, GABRIELA C	06/01/19 06/26/19	PRIVATE AUTO MILEAGE	98.83
07-05	AP	01145749	EVERETT, GABRIELA C	06/01/19 06/01/19	TAXI/PARKING/TOLLS	9.00
07-11	AP	01146715	COX, BRANDON R	06/06/19 07/03/19	COMMERCIAL TRANSPORTATION	1,663.90
07-11	AP	01146715	COX, BRANDON R	06/06/19 07/03/19	LODGING	541.39
07-11	AP	01146715	COX, BRANDON R	06/07/19 06/08/19	MEALS	26.56
07-11	AP	01146715	COX, BRANDON R	06/06/19 06/09/19	CAR RENTAL	100.48
07-11	AP	01146715	COX, BRANDON R	06/08/19 06/08/19	GASOLINE	10.00
07-11	AP	01146715	COX, BRANDON R	06/09/19 06/18/19	TAXI/PARKING/TOLLS	56.22
07-12	AP	01142688	HON. SUSIE LEE	06/18/19 06/18/19	TAXI/PARKING/TOLLS	16.69
07-15	AP	01148338	FARIAS, JAHAIRA B.	06/05/19 06/25/19	PRIVATE AUTO MILEAGE	242.09
07-15	AP	01148338	FARIAS, JAHAIRA B.	06/25/19 06/28/19	PRIVATE AUTO MILEAGE	29.17
07-15	AP	01148338	FARIAS, JAHAIRA B.	07/06/19 07/06/19	TAXI/PARKING/TOLLS	10.00
07-15	AP	01149899	CITIBANK GOV CARD SERVICE	06/01/19 06/02/19	COMMERCIAL TRANSPORTATION	662.00
07-15	AP	01149899	CITIBANK GOV CARD SERVICE	06/02/19 06/02/19	COMMERCIAL TRANSPORTATION	42.02
07-15	AP	01149899	CITIBANK GOV CARD SERVICE	06/09/19 06/09/19	COMMERCIAL TRANSPORTATION	589.00
07-15	AP	01149899	CITIBANK GOV CARD SERVICE	06/10/19 06/10/19	COMMERCIAL TRANSPORTATION	369.30
07-15	AP	01149899	CITIBANK GOV CARD SERVICE	06/21/19 06/21/19	COMMERCIAL TRANSPORTATION	369.30
07-15	AP	01149899	CITIBANK GOV CARD SERVICE	06/24/19 06/24/19	COMMERCIAL TRANSPORTATION	369.30
07-15	AP	01149899	CITIBANK GOV CARD SERVICE	06/28/19 06/28/19	COMMERCIAL TRANSPORTATION	369.30

09-02	AP	01173257	HOLBERT, ANDREW K.	06/01/19	06/27/19	PRIVATE AUTO MILEAGE	297.71
09-02	AP	01173288	BUMANGLAG, SIERRA L	08/12/19	08/19/19	PRIVATE AUTO MILEAGE	215.82
09-02	AP	01173288	HOLBERT, ANDREW K.	07/08/19	07/08/19	MEALS	38.48
09-02	AP	01173288	HOLBERT, ANDREW K.	07/18/19	07/31/19	PRIVATE AUTO MILEAGE	18.10
09-02	AP	01173288	HOLBERT, ANDREW K.	07/09/19	07/09/19	TAXI/PARKING/TOLLS	7.00
09-03	AP	01173114	CATARATA, KARL JOSEPH Q.	07/09/19	07/31/19	PRIVATE AUTO MILEAGE	143.90
09-03	AP	01173114	CATARATA, KARL JOSEPH Q.	07/09/19	07/09/19	TAXI/PARKING/TOLLS	7.00
09-03	AP	01173283	HOLBERT, ANDREW K.	07/01/19	07/30/19	PRIVATE AUTO MILEAGE	423.23
09-03	AP	01173298	EVERETT, GABRIELA C.	07/01/19	07/31/19	PRIVATE AUTO MILEAGE	204.62
09-03	AP	01173298	EVERETT, GABRIELA C.	07/09/19	07/09/19	TAXI/PARKING/TOLLS	7.00
09-04	AP	01173132	WESSELLS, JACKSON P.	08/04/19	08/04/19	COMMERCIAL TRANSPORTATION	236.30
09-04	AP	01173132	WESSELLS, JACKSON P.	07/29/19	08/03/19	CAR RENTAL	317.94
09-04	AP	01173132	WESSELLS, JACKSON P.	07/29/19	09/04/19	TAXI/PARKING/TOLLS	139.31
09-06	AP	01173871	HON. LLOYD SMUCKER	07/17/19	07/17/19	MEALS	13.06
09-16	AP	01176705	MCGEE, ASHANTI R.	08/09/19	08/25/19	PRIVATE AUTO MILEAGE	77.78
09-16	AP	01176742	CATARATA, KARL JOSEPH Q.	08/01/19	08/29/19	PRIVATE AUTO MILEAGE	220.87
09-18	AP	01176708	MCGEE, ASHANTI R.	07/01/19	07/29/19	PRIVATE AUTO MILEAGE	57.94
09-18	AP	01176719	MCGEE, ASHANTI R.	06/01/19	06/26/19	PRIVATE AUTO MILEAGE	119.94
						TRAVEL TOTALS:	8,120.55
			RENT, COMMUNICATION, UTILITIES				
07-12	AP	01146486	CITI PCARD-LVMPD	06/07/19	06/07/19	TEMPORARY SPACE RENTAL	452.88
07-16	AP	01149189	VERIZON WIRELESS	05/24/19	06/23/19	TELECOMSRV/EQ/TOLL CHARGE	355.50
07-16	AP	01151959	EASTERN 8872 LLC	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,698.32
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM EQUIP (TRANSFER)	8.00
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM SERV (TRANSFER)	167.25
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM TOLLS (TRANSFER)	662.67
07-26	GL	EMS0090172		06/01/19	06/30/19	DISTR OFF TELECOM TOLL (TRNSF)	459.23
07-26	GL	GRP0090175		07/01/19	07/31/19	HIR GRAPHICS (TRANSFER)	74.00
08-16	AP	01167288	EASTERN 8872 LLC	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,698.32
08-29	AP	01174222	VERIZON WIRELESS	06/24/19	07/23/19	TELECOMSRV/EQ/TOLL CHARGE	359.49
08-29	GL	EMS0091058		07/01/19	07/31/19	DC TELECOM EQUIP (TRANSFER)	8.00
08-29	GL	EMS0091058		07/01/19	07/31/19	DC TELECOM SERV (TRANSFER)	167.25
08-29	GL	EMS0091058		07/01/19	07/31/19	DC TELECOM TOLLS (TRANSFER)	617.29
08-29	GL	EMS0091058		07/01/19	07/31/19	DISTR OFF TELECOM TOLL (TRNSF)	463.21
09-03	AR	AC-15527	CLARK COUNTY, NEVADA	06/07/19	06/07/19	TEMPORARY SPACE RENTAL	-6.00
09-06	AP	01173871	HON. LLOYD SMUCKER	07/17/19	07/17/19	TEMPORARY SPACE RENTAL	27.10
09-16	AP	01181058	EASTERN 8872 LLC	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,698.32
09-20	GL	EMS0091659		08/01/19	08/31/19	DC TELECOM EQUIP (TRANSFER)	8.00
09-20	GL	EMS0091659		08/01/19	08/31/19	DC TELECOM SERV (TRANSFER)	167.25
09-20	GL	EMS0091659		08/01/19	08/31/19	DC TELECOM TOLLS (TRANSFER)	563.37
09-20	GL	EMS0091659		08/01/19	08/31/19	DISTR OFF TELECOM TOLL (TRNSF)	465.04
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,114.49
			PRINTING AND REPRODUCTION				
07-11	AP	01146502	ACCURATE WORD LLC	06/24/19	06/24/19	PRINTING & REPRODUCTION	139.90
07-12	AP	01146486	CITI PCARD-CANVA 02347-11714590	06/06/19	06/06/19	PRINTING & REPRODUCTION	1.00
07-12	AP	01146486	CITI PCARD-CANVA 02348-9842625	06/07/19	06/07/19	PRINTING & REPRODUCTION	119.40
07-17	AP	01151134	DAVID L ANDRUKITIS INC	07/03/19	07/03/19	PRINTING & REPRODUCTION	97.50
08-28	GL	PIX0091004		08/01/19	08/01/19	PHOTOGRAPHIC (TRANSFER)	20.00
09-03	AP	01173877	ACCURATE WORD LLC	08/16/19	08/16/19	PRINTING & REPRODUCTION	69.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. SUSIE LEE—Con.						
09-03	AP 01173878	ACCURATE WORD LLC	08/12/19 08/12/19	PRINTING & REPRODUCTION	335.70	
09-03	AP 01173879	ACCURATE WORD LLC	08/27/19 08/27/19	PRINTING & REPRODUCTION	227.80	
09-03	AP 01173880	ACCURATE WORD LLC	08/16/19 08/16/19	PRINTING & REPRODUCTION	299.75	
09-20	AP 01159016	JRS STRATEGIES LLC	07/11/19 07/11/19	PRINTING & REPRODUCTION	7,423.67	
09-20	AP 01159397	JRS STRATEGIES LLC	06/25/19 06/25/19	PRINTING & REPRODUCTION	8,829.20	
09-24	GL PIX0091753		09/20/19 09/20/19	PHOTOGRAPHIC (TRANSFER)	8.00	
				PRINTING AND REPRODUCTION TOTALS:	17,571.87	
OTHER SERVICES						
07-16	AP 01148913	SUNEE S MUANGJINDA	06/03/19 06/08/19	NON-TECHNOLOGY SERVICE CONTR	285.00	
07-16	AP 01152488	LEIDOS DIGITAL SOLUTIONS INC	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
07-16	AP 01152489	LEIDOS DIGITAL SOLUTIONS INC	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00	
08-16	AP 01167809	LEIDOS DIGITAL SOLUTIONS INC	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
08-16	AP 01167810	LEIDOS DIGITAL SOLUTIONS INC	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00	
09-06	AP 01174059	SUNEE S MUANGJINDA	07/01/19 07/05/19	NON-TECHNOLOGY SERVICE CONTR	285.00	
09-12	AP 01179044	CLEANING SOLUTIONS	02/01/19 02/22/19	JANITORIAL AND MAINT SERV	400.00	
09-12	AP 01179049	CLEANING SOLUTIONS	04/05/19 04/26/19	JANITORIAL AND MAINT SERV	400.00	
09-12	AP 01179050	CLEANING SOLUTIONS	05/03/19 05/31/19	JANITORIAL AND MAINT SERV	500.00	
09-12	AP 01179052	CLEANING SOLUTIONS	06/07/19 06/28/19	JANITORIAL AND MAINT SERV	400.00	
09-12	AP 01179054	CLEANING SOLUTIONS	07/08/19 07/26/19	JANITORIAL AND MAINT SERV	400.00	
09-13	AP 01177211	ALARMCO INC	06/15/19 07/14/19	SECURITY SERVICE	65.00	
09-13	AP 01177215	ALARMCO INC	07/15/19 08/14/19	SECURITY SERVICE	65.00	
09-16	AP 01177216	ALARMCO INC	08/15/19 09/14/19	SECURITY SERVICE	65.00	
09-16	AP 01177220	ALARMCO INC	09/15/19 10/14/19	SECURITY SERVICE	65.00	
09-16	AP 01179047	CLEANING SOLUTIONS	03/01/19 03/29/19	JANITORIAL AND MAINT SERV	500.00	
09-16	AP 01181579	LEIDOS DIGITAL SOLUTIONS INC	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
09-16	AP 01181580	LEIDOS DIGITAL SOLUTIONS INC	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,329.47	
09-18	AP 01179055	CLEANING SOLUTIONS	08/02/19 08/23/19	JANITORIAL AND MAINT SERV	400.00	
				OTHER SERVICES TOTALS:	13,912.47	
SUPPLIES AND MATERIALS						
07-03	AP 01147078	OFFICE DEPOT INC	05/17/19 05/17/19	FOOD & BEVERAGE	24.99	
07-03	AP 01147078	OFFICE DEPOT INC	05/29/19 05/29/19	FOOD & BEVERAGE	99.84	
07-03	AP 01147078	OFFICE DEPOT INC	05/17/19 05/17/19	OFFICE SUPPLIES (OUTSIDE)	38.49	
07-26	AP 01149085	OFFICE DEPOT INC	06/03/19 06/03/19	FOOD & BEVERAGE	7.22	
07-26	AP 01149085	OFFICE DEPOT INC	06/04/19 06/04/19	OFFICE SUPPLIES (OUTSIDE)	39.50	
07-26	AP 01153415	OFFICE DEPOT INC	06/18/19 06/18/19	FOOD & BEVERAGE	11.79	
07-26	AP 01153415	OFFICE DEPOT INC	06/19/19 06/19/19	FOOD & BEVERAGE	49.98	
07-26	AP 01153415	OFFICE DEPOT INC	06/18/19 06/18/19	OFFICE SUPPLIES (OUTSIDE)	3.02	
07-31	GL FLG0090324		07/20/19 07/31/19	OFFICE SUPPLY (TRANSFER)	-64.00	
07-31	GL RMS0090326		07/01/19 07/31/19	OFFICE SUPPLY (TRANSFER)	170.46	
08-21	AP 01162308	OFFICE DEPOT INC	07/02/19 07/02/19	FOOD & BEVERAGE	62.07	
08-31	GL RMS0091167		08/01/19 08/31/19	OFFICE SUPPLY (TRANSFER)	81.65	
09-10	AP 01173983	OFFICE DEPOT INC	07/19/19 07/19/19	FOOD & BEVERAGE	49.38	
09-10	AP 01173983	OFFICE DEPOT INC	07/31/19 07/31/19	FOOD & BEVERAGE	61.59	

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09-17	AP	01185140	OFFICE DEPOT INC	08/16/19	08/16/19	FOOD & BEVERAGE	24.99
09-17	AP	01185140	OFFICE DEPOT INC	08/16/19	08/16/19	OFFICE SUPPLIES (OUTSIDE)	38.88
09-18	AP	01176708	MCGEE, ASHANTI R.	07/01/19	07/01/19	FOOD & BEVERAGE	52.90
09-30	AP	01188637	IMPACTOFFICE	09/01/19	09/15/19	FOOD & BEVERAGE	24.94
09-30	AP	01188716	OFFICE DEPOT INC	09/10/19	09/10/19	FOOD & BEVERAGE	38.40
09-30	AP	01188716	OFFICE DEPOT INC	09/12/19	09/12/19	FOOD & BEVERAGE	24.99
09-30	GL	FLG0092059	.....	09/20/19	09/30/19	OFFICE SUPPLY (TRANSFER)	-49.00
09-30	GL	RMS0092050	.....	09/01/19	09/30/19	OFFICE SUPPLY (TRANSFER)	55.39
						SUPPLIES AND MATERIALS TOTALS:	847.47

EQUIPMENT							
07-02	AP	01146281	CONNECTION	05/03/19	05/03/19	COMPUTER HARDW PURCH LESS THAN \$25,000	852.00
07-31	GL	MNT0090280	.....	07/01/19	07/31/19	MAINTENANCE / REPAIRS	336.03
07-31	GL	RPY0090282	.....	07/01/19	07/31/19	EQUIPMENT PURCHASES	40.83
08-30	GL	MNT0091112	.....	08/01/19	08/31/19	MAINTENANCE / REPAIRS	336.03
08-30	GL	RPY0091113	.....	08/01/19	08/31/19	EQUIPMENT PURCHASES	40.83
09-18	GL	AMM0091606	.....	04/01/19	06/30/19	MAINTENANCE / REPAIRS	32.34
09-30	GL	MNT0091982	.....	09/01/19	09/30/19	MAINTENANCE / REPAIRS	336.03
09-30	GL	RPY0091981	.....	09/01/19	09/30/19	EQUIPMENT PURCHASES	40.83
						EQUIPMENT TOTALS:	2,014.92
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	291,715.09
						OFFICE TOTALS:	291,715.09

INTERN ALLOWANCES
2019 HON. SUSIE LEE
INTERN ALLOWANCES

PERSONNEL COMPENSATION	14,763.88	8,200.00
INTERN ALLOWANCES TOTALS:	14,763.88	8,200.00
OFFICE TOTALS:	14,763.88	8,200.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BERGERET-SIMPSON,FRANCESCA M	07/01/19	08/07/19	PAID INTERN - HOUSE PROGRAM	1,850.00
FLUELLEN,ASHLEY L	07/01/19	08/09/19	PAID INTERN - HOUSE PROGRAM	1,950.00
GERAGHTY,MICHAEL C	07/01/19	08/07/19	PAID INTERN - HOUSE PROGRAM	1,850.00
NELSON,PHOEBE A	07/01/19	08/21/19	PAID INTERN - HOUSE PROGRAM	2,550.00
			PERSONNEL COMPENSATION TOTALS:	8,200.00
			INTERN ALLOWANCES TOTALS:	8,200.00
			OFFICE TOTALS:	8,200.00

MEMBERS REPRESENTATIONAL ALLOW
2019 HON. DEBBIE LESKO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	14,990.02	7,663.06
PERSONNEL COMPENSATION	614,448.38	203,416.70
TRAVEL	25,655.44	11,255.26
RENT, COMMUNICATION, UTILITIES	70,878.39	21,960.06
PRINTING AND REPRODUCTION	22,284.05	18,272.47
OTHER SERVICES	36,042.17	13,232.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2019 HON. DEBBIE LESKO—Con.							
					SUPPLIES AND MATERIALS	14,134.79	6,110.79
					EQUIPMENT	3,054.60	1,018.20
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	801,487.84	282,928.54
					OFFICE TOTALS:	801,487.84	282,928.54
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-22	AP	01150801	06/01/19 06/30/19	UNITED STATES POSTAL SERVICE	FRANKED MAIL	433.85	
07-30	AP	01157262	06/01/19 06/30/19	UNITED STATES POSTAL SERVICE	FRANKED MAIL	1,704.97	
07-31	GL	FLG0090324	07/20/19 07/31/19	FRANKED MAIL	FRANKED MAIL	-75.75	
08-21	AP	01171500	07/01/19 07/31/19	UNITED STATES POSTAL SERVICE	FRANKED MAIL	332.65	
08-21	AP	01172015	07/01/19 07/31/19	UNITED STATES POSTAL SERVICE	FRANKED MAIL	3,024.80	
08-31	GL	FLG0091168	08/20/19 08/31/19	FRANKED MAIL	FRANKED MAIL	-38.80	
09-30	AP	01187988	08/01/19 08/31/19	UNITED STATES POSTAL SERVICE	FRANKED MAIL	199.22	
09-30	AP	01188225	08/01/19 08/31/19	UNITED STATES POSTAL SERVICE	FRANKED MAIL	2,129.57	
09-30	GL	FLG0092059	09/20/19 09/30/19	FRANKED MAIL	FRANKED MAIL	-47.45	
					FRANKED MAIL TOTALS:	7,663.06	
PERSONNEL COMPENSATION							
		BABB,ALISON	07/01/19 09/30/19	FINANCIAL ADMINISTRATOR		3,900.00	
		BRAVO III,ROBERTO S	07/01/19 09/30/19	LEGISLATIVE AIDE		10,500.00	
		CLARK,ANNIE N	07/01/19 09/30/19	LEGISLATIVE ASSISTANT		10,500.00	
		CROUCH,SARAH G	07/01/19 09/30/19	SHARED EMPLOYEE		600.00	
		DONADO,RONALD P	07/01/19 09/30/19	LEGISLATIVE DIRECTOR		23,250.00	
		FUELLBIER,KENNETH G	06/01/19 09/30/19	STAFF ASSISTANT/FIELD REP		9,416.66	
		GRAY,LISA	07/01/19 09/30/19	DISTRICT DIRECTOR		22,500.00	
		IVERSON,GEORGE D	07/01/19 09/30/19	SCHEDULER		9,500.01	
		LAUTERBACH,JENNIFER S	07/01/19 09/30/19	SENIOR LEGISLATIVE ASSISTANT		12,500.01	
		LETT,CHELSEA L	07/01/19 09/30/19	DEPUTY DISTRICT DIRECTOR		17,000.01	
		MILAM,MARCUS	07/01/19 09/30/19	CONSTITUENT SERVICES REPRESENT		8,750.01	
		ROE,AUSTIN D	07/01/19 09/30/19	STAFF ASSISTANT		7,500.00	
		ROZA,JESSICA C	07/01/19 09/30/19	MILITARY AND VETERANS COMMUNIT		11,250.00	
		SIMON,MATTHEW D	07/01/19 09/30/19	CHIEF OF STAFF		32,499.99	
		SMITH,HEATHER K	07/01/19 09/30/19	COMMUNICATIONS DIRECTOR		15,000.00	
		ZWAANSTRA,JOHN	07/01/19 09/30/19	LEGISLATIVE CORRESPONDENT		8,750.01	
					PERSONNEL COMPENSATION TOTALS:	203,416.70	
TRAVEL							
07-01	AP	01144945	06/27/19 06/27/19	CITIBANK GOV CARD SERVICE	COMMERCIAL TRANSPORTATION	334.30	
07-02	AP	01144325	06/21/19 06/23/19	SIMON, MATTHEW D.	LODGING	212.18	
07-02	AP	01144325	06/21/19 06/23/19	SIMON, MATTHEW D.	CAR RENTAL	69.80	
07-02	AP	01144325	06/23/19 06/23/19	SIMON, MATTHEW D.	GASOLINE	39.41	
07-08	AP	01146568	06/27/19 06/27/19	DONADO, RONALD P.	PRIVATE AUTO MILEAGE	37.93	
07-09	AP	01146794	06/01/19 06/27/19	FUELLBIER, KENNETH G.	PRIVATE AUTO MILEAGE	267.96	
07-12	AP	01147803	06/14/19 06/14/19	CITIBANK GOV CARD SERVICE	COMMERCIAL TRANSPORTATION	211.30	

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07-12	AP	01147803	CITIBANK GOV CARD SERVICE	06/17/19	06/17/19	COMMERCIAL TRANSPORTATION	334.30
07-12	AP	01147803	CITIBANK GOV CARD SERVICE	06/21/19	06/23/19	COMMERCIAL TRANSPORTATION	677.29
07-12	AP	01147803	CITIBANK GOV CARD SERVICE	07/07/19	07/07/19	COMMERCIAL TRANSPORTATION	211.30
07-12	AP	01147803	CITIBANK GOV CARD SERVICE	06/17/19	06/22/19	LODGING	1,154.08
07-12	AP	01147803	CITIBANK GOV CARD SERVICE	06/04/19	06/04/19	TAXI/PARKING/TOLLS	9.62
07-12	AP	01147803	CITIBANK GOV CARD SERVICE	06/05/19	06/05/19	TAXI/PARKING/TOLLS	19.96
07-25	AP	01153346	CITIBANK GOV CARD SERVICE	07/18/19	07/18/19	COMMERCIAL TRANSPORTATION	211.30
07-29	AP	01147754	GRAY, LISA	06/04/19	06/28/19	PRIVATE AUTO MILEAGE	256.36
07-29	AP	01147754	GRAY, LISA	06/17/19	06/17/19	TAXI/PARKING/TOLLS	5.00
08-01	AP	01158773	HON DEBBIE LESKO	07/21/19	07/23/19	LODGING	206.80
08-01	AP	01158773	HON DEBBIE LESKO	07/08/19	07/08/19	TAXI/PARKING/TOLLS	13.33
08-06	AP	01160359	CITIBANK GOV CARD SERVICE	06/27/19	06/27/19	COMMERCIAL TRANSPORTATION	384.30
08-06	AP	01160359	CITIBANK GOV CARD SERVICE	07/03/19	07/03/19	COMMERCIAL TRANSPORTATION	60.00
08-06	AP	01160359	CITIBANK GOV CARD SERVICE	07/08/19	07/08/19	COMMERCIAL TRANSPORTATION	875.00
08-06	AP	01160359	CITIBANK GOV CARD SERVICE	07/12/19	07/12/19	COMMERCIAL TRANSPORTATION	-249.00
08-06	AP	01160359	CITIBANK GOV CARD SERVICE	07/21/19	07/21/19	COMMERCIAL TRANSPORTATION	264.00
08-06	AP	01160359	CITIBANK GOV CARD SERVICE	07/23/19	07/23/19	COMMERCIAL TRANSPORTATION	704.00
08-06	AP	01160359	CITIBANK GOV CARD SERVICE	07/31/19	07/31/19	COMMERCIAL TRANSPORTATION	211.30
08-06	AP	01160359	CITIBANK GOV CARD SERVICE	07/03/19	07/03/19	TAXI/PARKING/TOLLS	20.88
08-06	AP	01160359	CITIBANK GOV CARD SERVICE	07/17/19	07/17/19	TAXI/PARKING/TOLLS	9.88
08-08	AP	01162397	ROZA, JESSICA C	07/01/19	07/30/19	PRIVATE AUTO MILEAGE	185.31
08-08	AP	01162400	ROZA, JESSICA C	06/04/19	06/27/19	PRIVATE AUTO MILEAGE	196.33
08-09	AP	01142204	ROZA, JESSICA C	05/01/19	05/31/19	PRIVATE AUTO MILEAGE	276.66
08-09	AP	01162550	GRAY, LISA	07/02/19	07/15/19	PRIVATE AUTO MILEAGE	107.88
08-09	AP	01162553	FUELLBIER, KENNETH G.	07/01/19	07/31/19	PRIVATE AUTO MILEAGE	408.90
08-27	AP	01163675	ROE, AUSTIN D	07/15/19	07/18/19	PRIVATE AUTO MILEAGE	69.60
08-27	AP	01171640	SIMON, MATTHEW D.	07/31/19	07/31/19	COMMERCIAL TRANSPORTATION	40.00
08-27	AP	01171640	SIMON, MATTHEW D.	07/31/19	08/07/19	LODGING	424.36
08-27	AP	01171640	SIMON, MATTHEW D.	07/31/19	08/06/19	MEALS	65.34
08-27	AP	01171640	SIMON, MATTHEW D.	07/31/19	08/07/19	CAR RENTAL	348.41
08-27	AP	01171640	SIMON, MATTHEW D.	08/01/19	08/02/19	GASOLINE	83.21
08-27	AP	01171640	SIMON, MATTHEW D.	07/08/19	07/08/19	TAXI/PARKING/TOLLS	33.04
08-30	AP	01172591	HON DEBBIE LESKO	08/08/19	08/09/19	LODGING	163.01
08-30	AP	01172591	HON DEBBIE LESKO	08/09/19	08/09/19	TAXI/PARKING/TOLLS	65.01
09-10	AP	01175808	FUELLBIER, KENNETH G.	08/01/19	08/30/19	PRIVATE AUTO MILEAGE	224.00
09-12	AP	01176139	GRAY, LISA	08/05/19	08/28/19	PRIVATE AUTO MILEAGE	267.38
09-12	AP	01176373	SMITH, HEATHER K.	08/25/19	08/28/19	COMMERCIAL TRANSPORTATION	60.00
09-12	AP	01176373	SMITH, HEATHER K.	08/25/19	08/28/19	LODGING	237.00
09-12	AP	01176373	SMITH, HEATHER K.	08/25/19	08/28/19	MEALS	85.95
09-12	AP	01176373	SMITH, HEATHER K.	08/25/19	08/28/19	CAR RENTAL	147.25
09-12	AP	01176373	SMITH, HEATHER K.	08/25/19	08/28/19	TAXI/PARKING/TOLLS	29.97
09-19	AP	01179787	CITIBANK GOV CARD SERVICE	06/27/19	06/27/19	COMMERCIAL TRANSPORTATION	-334.30
09-19	AP	01179787	CITIBANK GOV CARD SERVICE	07/26/19	07/26/19	COMMERCIAL TRANSPORTATION	334.30
09-19	AP	01179787	CITIBANK GOV CARD SERVICE	08/25/19	08/28/19	COMMERCIAL TRANSPORTATION	422.61
09-19	AP	01179886	HON DEBBIE LESKO	08/09/19	08/09/19	TAXI/PARKING/TOLLS	63.30
09-25	AP	01185161	SIMON, MATTHEW D.	09/12/19	09/16/19	CAR RENTAL	636.85
09-25	AP	01185161	SIMON, MATTHEW D.	09/14/19	09/16/19	GASOLINE	61.31
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	11,255.26
07-02	AP	01144650	COX COMMUNICATIONS INC	06/19/19	07/18/19	UTILITIES	382.74

09-16	AP	01180752	LEIDOS DIGITAL SOLUTIONS INC	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	3,429.00
09-30	AP	01186550	FIRESIDE21	08/01/19	08/31/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	13,232.00
			SUPPLIES AND MATERIALS				
07-02	AP	01143867	SPARKLETTS	05/30/19	06/13/19	WATER	32.67
07-05	AP	01147565	DEER PARK	05/31/19	05/31/19	WATER	46.39
07-05	AP	01147596	OFFICE DEPOT INC	05/02/19	05/02/19	OFFICE SUPPLIES (OUTSIDE)	21.38
07-09	AP	01147096	BGOV LLC	06/03/19	12/30/19	PUBLICATIONS/REFERENCE MAT'L	3,432.00
07-16	AP	01149368	CITI PCARD-AMZN MKTP US M64DB4LN2 AM	06/03/19	06/03/19	OFFICE SUPPLIES (OUTSIDE)	34.95
07-16	AP	01149368	CITI PCARD-D J WALL-ST-JOURNAL	06/21/19	07/20/19	PUBLICATIONS/REFERENCE MAT'L	20.66
07-16	AP	01149368	CITI PCARD-LD PRODUCTS	06/10/19	06/10/19	OFFICE SUPPLIES (OUTSIDE)	893.32
07-19	GL	FRM0090100	.....	07/11/19	07/11/19	FRAMING (TRANSFER)	31.00
07-26	AP	01149085	OFFICE DEPOT INC	06/12/19	06/12/19	OFFICE SUPPLIES (OUTSIDE)	29.99
07-26	AP	01153415	OFFICE DEPOT INC	06/21/19	06/21/19	FOOD & BEVERAGE	218.48
07-26	AP	01153415	OFFICE DEPOT INC	06/20/19	06/20/19	OFFICE SUPPLIES (OUTSIDE)	145.11
07-29	AP	01147754	GRAY, LISA	06/26/19	06/26/19	OFFICE SUPPLIES (OUTSIDE)	13.41
07-30	AP	01159598	DEER PARK	06/30/19	06/30/19	WATER	59.37
07-31	GL	FLG0090324	.....	07/20/19	07/31/19	OFFICE SUPPLY (TRANSFER)	-174.00
07-31	GL	RMS0090326	.....	07/01/19	07/31/19	OFFICE SUPPLY (TRANSFER)	164.67
08-01	AP	01157758	SPARKLETTS	06/27/19	07/11/19	WATER	40.64
08-01	AP	01157758	SPARKLETTS	06/27/19	06/27/19	OFFICE SUPPLIES (OUTSIDE)	3.99
08-06	AP	01160363	CITI PCARD-D J WALL-ST-JOURNAL	06/21/19	07/21/19	PUBLICATIONS/REFERENCE MAT'L	20.66
08-09	AP	01162550	GRAY, LISA	07/15/19	07/29/19	FOOD & BEVERAGE	31.36
08-09	AP	01162550	GRAY, LISA	07/10/19	07/10/19	OFFICE SUPPLIES (OUTSIDE)	13.63
08-23	GL	FRM0091057	.....	07/23/19	08/08/19	FRAMING (TRANSFER)	65.00
08-27	AP	01171406	SPARKLETTS	07/25/19	08/08/19	WATER	40.23
08-28	AP	01173604	DEER PARK	07/31/19	07/31/19	WATER	118.24
08-28	AP	01173998	OFFICE DEPOT INC	07/19/19	07/19/19	OFFICE SUPPLIES (OUTSIDE)	72.30
08-31	GL	FLG0091168	.....	08/20/19	08/31/19	OFFICE SUPPLY (TRANSFER)	-69.00
08-31	GL	RMS0091167	.....	08/01/19	08/31/19	OFFICE SUPPLY (TRANSFER)	153.39
09-12	AP	01176139	GRAY, LISA	08/30/19	08/30/19	WATER	16.36
09-12	AP	01176139	GRAY, LISA	08/19/19	08/19/19	FOOD & BEVERAGE	15.29
09-12	AP	01176139	GRAY, LISA	08/05/19	08/21/19	OFFICE SUPPLIES (OUTSIDE)	72.48
09-13	AP	01177098	CITI PCARD-ARIZONA CAPITOL TIMES SUB	08/21/19	08/21/20	PUBLICATIONS/REFERENCE MAT'L	189.00
09-13	AP	01177098	CITI PCARD-D J WALL-ST-JOURNAL	07/21/19	08/21/19	PUBLICATIONS/REFERENCE MAT'L	20.66
09-25	AP	01185613	HON DEBBIE LESKO	08/05/19	08/05/19	OFFICE SUPPLIES (OUTSIDE)	19.99
09-27	AP	01185815	SPARKLETTS	08/22/19	09/05/19	WATER	40.20
09-27	AP	01188178	DEER PARK	08/31/19	08/31/19	WATER	52.88
09-30	AP	01188609	IMPACTOFFICE	08/16/19	08/31/19	OFFICE SUPPLIES (OUTSIDE)	91.98
09-30	AP	01188637	IMPACTOFFICE	09/01/19	09/15/19	OFFICE SUPPLIES (OUTSIDE)	135.74
09-30	GL	FLG0092059	.....	09/20/19	09/30/19	OFFICE SUPPLY (TRANSFER)	-106.00
09-30	GL	RMS0092050	.....	09/01/19	09/30/19	OFFICE SUPPLY (TRANSFER)	102.37
						SUPPLIES AND MATERIALS TOTALS:	6,110.79
			EQUIPMENT				
07-31	GL	MNT0090280	.....	07/01/19	07/31/19	MAINTENANCE / REPAIRS	339.40
08-30	GL	MNT0091112	.....	08/01/19	08/31/19	MAINTENANCE / REPAIRS	339.40
09-30	GL	MNT0091982	.....	09/01/19	09/30/19	MAINTENANCE / REPAIRS	339.40
						EQUIPMENT TOTALS:	1,018.20
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	282,928.54

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2019 HON. DEBBIE LESKO—Con.						
					OFFICE TOTALS:	<u>282,928.54</u>
2018 HON. DEBBIE LESKO OFFICIAL EXPENSES OF MEMBERS SUPPLIES AND MATERIALS						
07-05	AP 01147280	LEIDOS DIGITAL SOLUTIONS INC	12/28/18 12/28/18	OFFICE SUPPLIES (OUTSIDE) QTY - 2		203.68
07-05	AP 01147280	LEIDOS DIGITAL SOLUTIONS INC	12/28/18 12/28/18	OFFICE SUPPLIES (OUTSIDE)		213.03
08-23	AP 01172267	W B MASON COMPANY INC	12/07/18 12/07/18	OFFICE SUPPLIES (OUTSIDE)		36.00
					SUPPLIES AND MATERIALS TOTALS:	452.71
EQUIPMENT						
07-05	AP 01147280	LEIDOS DIGITAL SOLUTIONS INC	12/28/18 12/28/18	COMPUTER HARDW PURCH LESS THAN \$25,000		696.48
					EQUIPMENT TOTALS:	696.48
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>1,149.19</u>
					OFFICE TOTALS:	<u>1,149.19</u>
INTERN ALLOWANCES 2019 HON. DEBBIE LESKO INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	12,566.74
					INTERN ALLOWANCES TOTALS:	<u>6,336.91</u>
					OFFICE TOTALS:	<u>12,566.74</u>
INTERN ALLOWANCES PERSONNEL COMPENSATION						
		DIGUGLIELMO,GIULIA R	07/01/19 07/19/19	PAID INTERN - HOUSE PROGRAM		633.33
		DORN,MADELEINE	07/01/19 07/04/19	PAID INTERN - HOUSE PROGRAM		133.33
		ELZINGA,SAMUEL D	07/08/19 08/16/19	PAID INTERN - HOUSE PROGRAM		1,300.00
		KOHLHASE,NAVY M	07/16/19 09/30/19	PAID INTERN - HOUSE PROGRAM		2,500.00
		LANDIS,WILLIAM	07/01/19 08/03/19	PAID INTERN - HOUSE PROGRAM		1,100.00
		MERCER,ASIA	07/01/19 07/21/19	PAID INTERN - HOUSE PROGRAM		670.25
					PERSONNEL COMPENSATION TOTALS:	6,336.91
					INTERN ALLOWANCES TOTALS:	<u>6,336.91</u>
					OFFICE TOTALS:	<u>6,336.91</u>
MEMBERS REPRESENTATIONAL ALLOW 2019 HON. ANDY LEVIN OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	994.31
					PERSONNEL COMPENSATION	674,854.35
					TRAVEL	34,708.69
					RENT, COMMUNICATION, UTILITIES	57,638.41
					PRINTING AND REPRODUCTION	2,499.91
					OTHER SERVICES	33,437.88
						661.39
						234,226.17
						8,034.76
						19,809.14
						233.61
						10,530.00

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SUPPLIES AND MATERIALS	20,697.54	5,177.97
EQUIPMENT	3,687.18	1,205.49
OFFICIAL EXPENSES OF MEMBERS TOTALS:	828,518.27	279,878.53
OFFICE TOTALS:	828,518.27	279,878.53

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
07-22	AP 01150801	UNITED STATES POSTAL SERVICE	06/01/19	06/30/19	FRANKED MAIL	202.16
08-21	AP 01171500	UNITED STATES POSTAL SERVICE	07/01/19	07/31/19	FRANKED MAIL	437.97
09-30	AP 01187988	UNITED STATES POSTAL SERVICE	08/01/19	08/31/19	FRANKED MAIL	21.26
					FRANKED MAIL TOTALS:	661.39

PERSONNEL COMPENSATION

ALAWIEH,ABBAS Z	07/01/19	09/30/19	LEGISLATIVE ASSISTANT	14,000.01
BROWN,TARYN C	07/01/19	09/30/19	SCHEDULER	15,000.00
CHARARA,ROBERT	07/01/19	07/31/19	STAFF ASSISTANT	2,916.67
COCHRAN,WILLIAM B	07/01/19	09/30/19	CONSTITUENT SERVICES REPRESENT	9,999.99
ELGIN,JENNIFER B	07/01/19	09/30/19	CONSTITUENT SERVICES REPRESENT	11,250.00
GAMALSKI,ELEANOR A	07/01/19	09/30/19	CONSTITUENT SERVICES REP	11,250.00
HARTL, KELLIE J.	07/01/19	09/30/19	SHARED EMPLOYEE	4,500.00
HERZIG,WALTER C	07/01/19	09/30/19	DISTRICT DIRECTOR	33,750.00
HUSSAIN, ZEENATH	07/01/19	09/30/19	CONSTITUENT SERVICE DIRECTOR	15,000.00
LAUDICK,COURTNEY R	07/01/19	09/30/19	LEGISLATIVE CORRESPONDENT	9,000.00
LAUFERSWEILER,AUSTIN T	07/01/19	09/30/19	COMMUNICATIONS DIRECTOR	16,250.01
NERALLA,VENKATESWAR N	07/01/19	09/30/19	CHIEF OF STAFF	35,000.01
POLLET,KYLE E	07/01/19	08/31/19	CONSTITUENT SERVICES REPRESENT	8,333.34
PUCKETT,COLTON E	09/11/19	09/30/19	LABOR LAW POLICY ADVISOR	1,280.56
ROSENZWEIG,OLIVIA B	07/12/19	07/26/19	PAID INTERN	1,140.00
ROWLAND, CATHERINE J	07/01/19	09/30/19	LEGISLATIVE DIRECTOR	18,750.00
STEEL,SABRINA M	07/01/19	09/30/19	LEGISLATIVE ASSISTANT	14,375.01
TORRENCE,JAMARI K	07/01/19	09/30/19	STAFF ASSISTANT	9,125.01
WOLSKI,SEAN R	08/27/19	09/30/19	STAFF ASSISTANT	3,305.56
			PERSONNEL COMPENSATION TOTALS:	234,226.17

TRAVEL

07-15	AP 01149628	HON. ANDY LEVIN	06/18/19	06/27/19	COMMERCIAL TRANSPORTATION	508.60
07-15	AP 01149628	HON. ANDY LEVIN	06/15/19	06/15/19	MEALS	10.48
07-15	AP 01149628	HON. ANDY LEVIN	06/19/19	06/27/19	TAXI/PARKING/TOLLS	51.50
07-15	AP 01149634	HERZIG, WALTER C.	05/02/19	05/23/19	PRIVATE AUTO MILEAGE	342.78
07-15	AP 01149634	HERZIG, WALTER C.	05/24/19	05/27/19	PRIVATE AUTO MILEAGE	140.36
07-15	AP 01149634	HERZIG, WALTER C.	06/03/19	06/17/19	PRIVATE AUTO MILEAGE	259.26
07-15	AP 01149635	POLLET, KYLE E.	06/01/19	06/30/19	PRIVATE AUTO MILEAGE	246.50
07-15	AP 01149637	GAMALSKI, ELEANOR A.	06/26/19	06/26/19	MEALS	14.26
07-15	AP 01149637	GAMALSKI, ELEANOR A.	06/02/19	06/26/19	PRIVATE AUTO MILEAGE	240.58
07-17	AP 01149638	CITIBANK GOV CARD SERVICE	06/28/19	07/04/19	COMMERCIAL TRANSPORTATION	370.60
07-17	AP 01149638	CITIBANK GOV CARD SERVICE	07/01/19	07/01/19	COMMERCIAL TRANSPORTATION	336.60
07-17	AP 01149638	CITIBANK GOV CARD SERVICE	05/28/19	05/30/19	CAR RENTAL	169.70
07-29	AP 01158304	HON. ANDY LEVIN	07/09/19	07/18/19	COMMERCIAL TRANSPORTATION	555.90
07-29	AP 01158304	HON. ANDY LEVIN	07/14/19	07/14/19	MEALS	5.89
07-29	AP 01158304	HON. ANDY LEVIN	06/30/19	06/30/19	PRIVATE AUTO MILEAGE	15.08
07-29	AP 01158304	HON. ANDY LEVIN	07/01/19	07/14/19	PRIVATE AUTO MILEAGE	161.24

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ANDY LEVIN—Con.						
07-29	AP 01158304	HON. ANDY LEVIN	07/01/19 07/01/19	TAXI/PARKING/TOLLS		24.00
08-05	AP 01151206	STEEL, SABRINA M	07/09/19 07/09/19	MEALS		30.76
08-05	AP 01160798	HON. ANDY LEVIN	07/23/19 07/23/19	COMMERCIAL TRANSPORTATION		185.30
08-19	AP 01149639	CITIBANK GOV CARD SERVICE	07/11/19 07/12/19	COMMERCIAL TRANSPORTATION		370.60
08-19	AP 01165555	POLLET, KYLE E.	07/02/19 07/31/19	PRIVATE AUTO MILEAGE		77.14
08-19	AP 01165564	GAMALSKI, ELEANOR A.	07/08/19 07/08/19	MEALS		2.65
08-19	AP 01165564	GAMALSKI, ELEANOR A.	07/01/19 07/31/19	PRIVATE AUTO MILEAGE		204.45
08-19	AP 01165564	GAMALSKI, ELEANOR A.	07/01/19 07/03/19	TAXI/PARKING/TOLLS		24.00
08-19	AP 01165566	CITIBANK GOV CARD SERVICE	06/30/19 06/30/19	COMMERCIAL TRANSPORTATION		-326.30
08-19	AP 01165566	CITIBANK GOV CARD SERVICE	07/01/19 07/01/19	COMMERCIAL TRANSPORTATION		326.30
08-19	AP 01165566	CITIBANK GOV CARD SERVICE	07/12/19 07/14/19	COMMERCIAL TRANSPORTATION		920.00
08-19	AP 01165566	CITIBANK GOV CARD SERVICE	07/11/19 07/12/19	LODGING		205.76
08-19	AP 01165566	CITIBANK GOV CARD SERVICE	07/13/19 07/14/19	LODGING		125.35
08-19	AP 01165566	CITIBANK GOV CARD SERVICE	07/12/19 07/12/19	MEALS		13.90
09-11	AP 01175354	CITIBANK GOV CARD SERVICE	07/29/19 08/01/19	COMMERCIAL TRANSPORTATION		508.60
09-11	AP 01175354	CITIBANK GOV CARD SERVICE	08/10/19 08/19/19	COMMERCIAL TRANSPORTATION		370.60
09-11	AP 01175354	CITIBANK GOV CARD SERVICE	09/03/19 09/03/19	COMMERCIAL TRANSPORTATION		184.30
09-11	AP 01175354	CITIBANK GOV CARD SERVICE	07/12/19 07/13/19	LODGING		108.10
09-11	AP 01175354	CITIBANK GOV CARD SERVICE	07/29/19 08/01/19	LODGING		555.18
09-11	AP 01175354	CITIBANK GOV CARD SERVICE	07/13/19 07/13/19	MEALS		4.00
09-11	AP 01175354	CITIBANK GOV CARD SERVICE	07/29/19 08/01/19	CAR RENTAL		156.37
09-11	AP 01175500	POLLET, KYLE E.	08/16/19 08/19/19	PRIVATE AUTO MILEAGE		23.66
09-24	AP 01178321	STEEL, SABRINA M	08/26/19 08/29/19	MEALS		40.19
09-24	AP 01178321	STEEL, SABRINA M	08/30/19 08/30/19	GASOLINE		37.74
09-24	AP 01178327	HON. ANDY LEVIN	08/13/19 08/29/19	PRIVATE AUTO MILEAGE		220.40
09-25	AP 01178318	GAMALSKI, ELEANOR A.	08/15/19 08/16/19	MEALS		10.05
09-25	AP 01178318	GAMALSKI, ELEANOR A.	08/28/19 08/30/19	MEALS		8.61
09-25	AP 01178318	GAMALSKI, ELEANOR A.	08/01/19 08/26/19	PRIVATE AUTO MILEAGE		163.44
09-25	AP 01178318	GAMALSKI, ELEANOR A.	08/28/19 08/30/19	PRIVATE AUTO MILEAGE		30.28
				TRAVEL TOTALS:		8,034.76
RENT, COMMUNICATION, UTILITIES						
07-01	AP 01145012	AT&T CORP	05/13/19 06/12/19	TELECOMSRV/EQ/TOLL CHARGE		1,006.49
07-16	AP 01151718	VAN DYKE REAL ESTATE INVESTMENTS, LLC	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)		3,607.04
07-17	AP 01149638	CITIBANK GOV CARD SERVICE	05/10/19 06/10/19	UTILITIES		59.95
07-26	GL EMS0090172	.....	06/01/19 06/30/19	DC TELECOM EQUIP (TRANSFER)		140.00
07-26	GL EMS0090172	.....	06/01/19 06/30/19	DC TELECOM SERV (TRANSFER)		113.00
07-26	GL EMS0090172	.....	06/01/19 06/30/19	DC TELECOM TOLLS (TRANSFER)		311.03
07-26	GL EMS0090172	.....	06/01/19 06/30/19	DISTR OFF TELECOM TOLL (TRNSF)		530.00
07-29	AP 01153665	AT&T CORP	04/13/19 05/12/19	TELECOMSRV/EQ/TOLL CHARGE		881.56
07-29	AP 01153868	VAN DYKE REAL ESTATE INVESTMENTS, LLC	07/01/19 07/31/19	UTILITIES		302.60
08-05	AP 01158990	AT&T CORP	06/13/19 07/12/19	TELECOMSRV/EQ/TOLL CHARGE		902.25
08-16	AP 01165561	UPS	07/24/19 07/24/19	POSTAGE / COURIER / BOX RENTAL		5.76
08-16	AP 01167049	VAN DYKE REAL ESTATE INVESTMENTS, LLC	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)		3,607.04

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08-19	AP	01165566	CITIBANK GOV CARD SERVICE	07/10/19	08/10/19	UTILITIES	59.95
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DC TELECOM EQUIP (TRANSFER)	8.00
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DC TELECOM SERV (TRANSFER)	113.00
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DC TELECOM TOLLS (TRANSFER)	448.62
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DISTR OFF TELECOM TOLL (TRNSF)	534.55
09-11	AP	01175354	CITIBANK GOV CARD SERVICE	08/10/19	09/10/19	UTILITIES	59.95
09-11	AP	01175435	CITIBANK GOV CARD SERVICE	05/10/19	06/10/19	UTILITIES	59.95
09-12	AP	01175480	UPS	07/29/19	07/29/19	POSTAGE / COURIER / BOX RENTAL	4.95
09-12	AP	01175506	AT&T CORP	07/13/19	08/12/19	TELECOMSRV/EQ/TOLL CHARGE	998.97
09-16	AP	01180821	VAN DYKE REAL ESTATE INVESTMENTS, LLC	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,607.04
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM EQUIP (TRANSFER)	8.00
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM SERV (TRANSFER)	113.00
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM TOLLS (TRANSFER)	129.75
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DISTR OFF TELECOM TOLL (TRNSF)	537.02
09-23	AP	01178324	VERIZON WIRELESS	08/24/19	09/23/19	TELECOMSRV/EQ/TOLL CHARGE	650.78
09-24	GL	GRP0091750	.....	09/01/19	09/30/19	HIR GRAPHICS (TRANSFER)	120.00
09-27	AP	01187937	AT&T CORP	03/13/19	04/12/19	TELECOMSRV/EQ/TOLL CHARGE	888.89
RENT, COMMUNICATION, UTILITIES TOTALS:							19,809.14
PRINTING AND REPRODUCTION							
07-29	GL	PIX0090211	.....	07/23/19	07/23/19	PHOTOGRAPHIC (TRANSFER)	67.95
09-24	AP	01178326	THE NEW YORK TIMES	08/12/19	09/08/19	PRINTING & REPRODUCTION	117.66
09-24	AP	01178789	DAVID L ANDRUKITIS INC	09/06/19	09/06/19	PRINTING & REPRODUCTION	40.00
09-24	GL	PIX0091753	.....	09/17/19	09/17/19	PHOTOGRAPHIC (TRANSFER)	8.00
PRINTING AND REPRODUCTION TOTALS:							233.61
OTHER SERVICES							
07-16	AP	01152181	HOUSECALL LLC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
07-16	AP	01152428	LEIDOS DIGITAL SOLUTIONS INC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
08-16	AP	01167510	HOUSECALL LLC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
08-16	AP	01167752	LEIDOS DIGITAL SOLUTIONS INC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
09-16	AP	01181280	HOUSECALL LLC	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
09-16	AP	01181522	LEIDOS DIGITAL SOLUTIONS INC	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
OTHER SERVICES TOTALS:							10,530.00
SUPPLIES AND MATERIALS							
07-01	AP	01144861	THE NEW YORK TIMES	06/17/19	07/14/19	PUBLICATIONS/REFERENCE MAT'L	63.60
07-15	AP	01149624	HUSSAIN, ZEENATH	06/14/19	06/14/19	FOOD & BEVERAGE	40.26
07-15	AP	01149628	HON. ANDY LEVIN	06/17/19	06/17/19	FOOD & BEVERAGE	56.67
07-29	AP	01158304	HON. ANDY LEVIN	07/14/19	07/14/19	PUBLICATIONS/REFERENCE MAT'L	6.00
07-29	AP	01158306	BROWN, TARYN C.	07/01/19	07/01/19	OFFICE SUPPLIES (OUTSIDE)	14.83
07-31	GL	RMS0090326	.....	07/01/19	07/31/19	OFFICE SUPPLY (TRANSFER)	169.37
08-05	AP	01160802	BROWN, TARYN C.	06/24/19	06/24/19	OFFICE SUPPLIES (OUTSIDE)	36.57
08-31	GL	RMS0091167	.....	08/01/19	08/31/19	OFFICE SUPPLY (TRANSFER)	143.90
09-12	AP	01175490	THE NEW YORK TIMES	08/12/19	09/08/19	PUBLICATIONS/REFERENCE MAT'L	63.60
09-12	AP	01175513	PALMER MOVING & STORAGE	07/25/19	07/25/19	HABITATION EXPENSE	4,135.96
09-24	AP	01178340	BROWN, TARYN C.	08/14/19	08/14/19	OFFICE SUPPLIES (OUTSIDE)	166.00
09-24	AP	01186077	THE NEW YORK TIMES	09/09/19	10/06/19	PUBLICATIONS/REFERENCE MAT'L	63.06
09-25	AP	01178318	GAMALSKI, ELEANOR A.	08/25/19	08/25/19	FOOD & BEVERAGE	49.82
09-25	AP	01178318	GAMALSKI, ELEANOR A.	08/15/19	08/15/19	OFFICE SUPPLIES (OUTSIDE)	28.25
09-30	GL	RMS0092050	.....	09/01/19	09/30/19	OFFICE SUPPLY (TRANSFER)	140.08
SUPPLIES AND MATERIALS TOTALS:							5,177.97

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ANDY LEVIN—Con.						
EQUIPMENT						
07-31	GL	MNT0090280	07/01/19 07/31/19	MAINTENANCE / REPAIRS		361.00
07-31	GL	RPY0090282	07/01/19 07/31/19	EQUIPMENT PURCHASES		40.83
08-30	GL	MNT0091112	08/01/19 08/31/19	MAINTENANCE / REPAIRS		361.00
08-30	GL	RPY0091113	08/01/19 08/31/19	EQUIPMENT PURCHASES		40.83
09-30	GL	MNT0091982	09/01/19 09/30/19	MAINTENANCE / REPAIRS		361.00
09-30	GL	RPY0091981	09/01/19 09/30/19	EQUIPMENT PURCHASES		40.83
					EQUIPMENT TOTALS:	1,205.49
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	279,878.53
					OFFICE TOTALS:	279,878.53
INTERN ALLOWANCES						
2019 HON. ANDY LEVIN						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	11,389.08
					INTERN ALLOWANCES TOTALS:	11,389.08
					OFFICE TOTALS:	5,969.08
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		MANCUSO,CAMILLE L	07/01/19 08/31/19	PAID INTERN - HOUSE PROGRAM		2,089.08
		MCCABE,KERRIGAN A	07/01/19 08/31/19	PAID INTERN - HOUSE PROGRAM		2,485.00
		RUBIN,JOSEPH G	07/30/19 08/31/19	PAID INTERN - HOUSE PROGRAM		1,395.00
					PERSONNEL COMPENSATION TOTALS:	5,969.08
					INTERN ALLOWANCES TOTALS:	5,969.08
					OFFICE TOTALS:	5,969.08
MEMBERS REPRESENTATIONAL ALLOW						
2019 HON. MIKE LEVIN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	41,663.23
					PERSONNEL COMPENSATION	602,939.83
					TRAVEL	35,060.37
					RENT, COMMUNICATION, UTILITIES	55,029.15
					PRINTING AND REPRODUCTION	54,932.25
					OTHER SERVICES	35,216.60
					SUPPLIES AND MATERIALS	23,248.22
					EQUIPMENT	6,140.94
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	854,230.59
					OFFICE TOTALS:	331,659.99
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-22	AP	01150801	06/01/19 06/30/19	UNITED STATES POSTAL SERVICE		193.04

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07-30	AP	01157262	UNITED STATES POSTAL SERVICE	06/01/19	06/30/19	FRANKED MAIL	13,279.66
07-31	GL	FLG0090324	.....	07/20/19	07/31/19	FRANKED MAIL	-58.70
08-21	AP	01171500	UNITED STATES POSTAL SERVICE	07/01/19	07/31/19	FRANKED MAIL	541.14
09-30	AP	01187988	UNITED STATES POSTAL SERVICE	08/01/19	08/31/19	FRANKED MAIL	1,751.79
09-30	AP	01188225	UNITED STATES POSTAL SERVICE	08/01/19	08/31/19	FRANKED MAIL	13,243.70
09-30	GL	FLG0092059	.....	09/20/19	09/30/19	FRANKED MAIL	-9.30
FRANKED MAIL TOTALS:							28,941.33
PERSONNEL COMPENSATION							
			BRADLEY, SHANNON M	07/01/19	09/30/19	DISTRICT REPRESENTATIVE	10,500.00
			BUSBY, FRANCINE P	07/01/19	09/30/19	DISTRICT DIRECTOR	23,250.00
			DAO, TIEU D	08/01/19	08/31/19	SHARED EMPLOYEE	500.00
			DAVIS, DIMITRI A	06/18/19	06/30/19	PAID INTERN	476.67
			DAVIS, DIMITRI A	07/01/19	07/18/19	PAID INTERN	660.00
			DIAZ, KAYLA	09/13/19	09/30/19	PAID INTERN	660.00
			EDWARDS-FAREWELL, ROBERT H	07/01/19	09/30/19	SENIOR LEGISLATIVE ASSISTANT	12,500.01
			FEINSWOG, ALISON J	07/01/19	09/30/19	STAFF ASSISTANT/LEG CORRES	9,624.99
			FOLEY, MARK A	07/01/19	09/30/19	SCHEDULER/DIR OF OPERATIONS	12,500.01
			FU, OLIVIA A	08/23/19	09/19/19	PAID INTERN	990.00
			GILBERT, JONATHAN A	07/01/19	09/30/19	LEGISLATIVE DIRECTOR	17,499.99
			GITTER, CYNTHIA L	07/01/19	09/30/19	LEAD DISTRICT REPRESENTATIVE	22,625.00
			GRAY, KYLE P	06/10/19	06/30/19	PAID INTERN	770.00
			GRAY, KYLE P	07/01/19	07/18/19	PAID INTERN	660.00
			GUIAO, CAITLIN S	07/29/19	08/22/19	PAID INTERN	880.00
			HENRY-BRYANT, HEATHER	07/01/19	09/30/19	SHARED EMPLOYEE	3,000.00
			HENRY-BRYANT, HEATHER	08/01/19	08/31/19	FINANCIAL ADMINISTRATOR	1,500.00
			KRAHEL, KYLE A	07/01/19	09/30/19	DEPUTY DISTRICT DIRECTOR	19,749.99
			MEE, ERIC L	07/01/19	09/30/19	COMMUNICATIONS DIRECTOR	16,250.01
			MONTANARI, ELLEN J	09/01/19	09/26/19	CASEWORKER	-2,416.67
			NEGRON, EDUARDO	09/20/19	09/30/19	PAID INTERN	403.33
			OCHOA, GABRIELA C	07/01/19	07/14/19	DISTRICT STAFF	1,778.78
			ORTEGA, ANDRES	07/01/19	09/30/19	DISTRICT REPRESENTATIVE	10,500.00
			PADILLA, ASHLEIGH M	07/01/19	07/31/19	STAFF ASSISTANT	3,166.67
			RANSOM, COURTNEY M	07/29/19	08/31/19	PAID INTERN	1,220.00
			SMITH, GABRIELLE H	07/29/19	09/06/19	PAID INTERN	1,393.33
			VAN STRALEN, KARA A	07/01/19	09/30/19	CHIEF OF STAFF	35,000.01
			WEINER, MATTHEW S	09/01/19	09/30/19	POLICY ADVISOR	2,650.00
			WILLIAMS, STEPHANIE F	07/01/19	09/30/19	LEGISLATIVE ASSISTANT	11,375.01
			YAZDAN PANAH, TARA	06/10/19	06/30/19	PAID INTERN	770.00
			YAZDAN PANAH, TARA	07/01/19	07/18/19	PAID INTERN	660.00
PERSONNEL COMPENSATION TOTALS:							221,097.13
TRAVEL							
07-12	AP	01145365	DAVIS, DIMITRI A	06/21/19	06/21/19	PRIVATE AUTO MILEAGE	20.88
07-12	AP	01148721	GITTER, CYNTHIA L	06/06/19	06/24/19	PRIVATE AUTO MILEAGE	96.86
07-15	AP	01148716	GITTER, CYNTHIA L	05/01/19	05/30/19	PRIVATE AUTO MILEAGE	305.08
07-16	AP	01149607	EDWARDS-FAREWELL, ROBERT H	05/02/19	05/23/19	PRIVATE AUTO MILEAGE	329.44
07-16	AP	01149607	EDWARDS-FAREWELL, ROBERT H	06/03/19	06/27/19	PRIVATE AUTO MILEAGE	295.92
08-19	AP	01164306	BRADLEY, SHANNON M.	06/05/19	06/27/19	PRIVATE AUTO MILEAGE	73.66
08-19	AP	01164306	BRADLEY, SHANNON M.	07/10/19	07/31/19	PRIVATE AUTO MILEAGE	151.96
08-19	AP	01164306	BRADLEY, SHANNON M.	06/05/19	06/05/19	TAX/PARKING/TOLLS	10.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. MIKE LEVIN—Con.						
08-19	AP 01164586	KRAHEL, KYLE A	07/07/19 07/13/19	COMMERCIAL TRANSPORTATION		60.00
08-19	AP 01164586	KRAHEL, KYLE A	07/08/19 07/13/19	MEALS		172.78
08-19	AP 01164586	KRAHEL, KYLE A	07/07/19 07/14/19	TAXI/PARKING/TOLLS		126.23
08-28	AP 01173683	CITIBANK GOV CARD SERVICE	07/07/19 07/13/19	COMMERCIAL TRANSPORTATION		458.50
08-28	AP 01173690	CITIBANK GOV CARD SERVICE	07/29/19 08/07/19	COMMERCIAL TRANSPORTATION		942.00
08-30	AP 01164881	CITIBANK GOV CARD SERVICE	07/09/19 07/09/19	COMMERCIAL TRANSPORTATION		266.30
08-30	AP 01164881	CITIBANK GOV CARD SERVICE	07/12/19 07/12/19	COMMERCIAL TRANSPORTATION		266.30
08-30	AP 01164881	CITIBANK GOV CARD SERVICE	07/15/19 07/15/19	COMMERCIAL TRANSPORTATION		266.30
08-30	AP 01164881	CITIBANK GOV CARD SERVICE	07/18/19 07/18/19	COMMERCIAL TRANSPORTATION		519.30
08-30	AP 01164881	CITIBANK GOV CARD SERVICE	07/23/19 07/23/19	COMMERCIAL TRANSPORTATION		266.30
08-30	AP 01164881	CITIBANK GOV CARD SERVICE	07/26/19 07/26/19	COMMERCIAL TRANSPORTATION		519.30
08-30	AP 01164881	CITIBANK GOV CARD SERVICE	07/09/19 07/09/19	MEALS		10.94
08-30	AP 01164881	CITIBANK GOV CARD SERVICE	07/12/19 07/12/19	MEALS		16.93
08-30	AP 01164881	CITIBANK GOV CARD SERVICE	07/15/19 07/15/19	MEALS		27.58
08-30	AP 01164881	CITIBANK GOV CARD SERVICE	07/18/19 07/18/19	MEALS		14.95
08-30	AP 01164881	CITIBANK GOV CARD SERVICE	07/23/19 07/23/19	MEALS		18.43
08-30	AP 01171524	VAN STRALEN, KARA A	08/01/19 08/03/19	MEALS		71.84
08-30	AP 01171524	VAN STRALEN, KARA A	08/01/19 08/01/19	GASOLINE		16.04
08-30	AP 01171524	VAN STRALEN, KARA A	07/30/19 07/30/19	TAXI/PARKING/TOLLS		20.00
08-30	AP 01173761	CITIBANK GOV CARD SERVICE	06/03/19 06/03/19	COMMERCIAL TRANSPORTATION		519.30
08-30	AP 01173761	CITIBANK GOV CARD SERVICE	06/05/19 06/05/19	COMMERCIAL TRANSPORTATION		266.30
08-30	AP 01173761	CITIBANK GOV CARD SERVICE	06/10/19 06/10/19	COMMERCIAL TRANSPORTATION		519.30
08-30	AP 01173761	CITIBANK GOV CARD SERVICE	06/18/19 06/18/19	COMMERCIAL TRANSPORTATION		266.30
08-30	AP 01173761	CITIBANK GOV CARD SERVICE	06/21/19 06/21/19	COMMERCIAL TRANSPORTATION		519.30
08-30	AP 01173761	CITIBANK GOV CARD SERVICE	06/24/19 06/24/19	COMMERCIAL TRANSPORTATION		519.30
08-30	AP 01173761	CITIBANK GOV CARD SERVICE	06/03/19 06/03/19	MEALS		17.93
08-30	AP 01173761	CITIBANK GOV CARD SERVICE	06/05/19 06/05/19	MEALS		14.24
08-30	AP 01173761	CITIBANK GOV CARD SERVICE	06/10/19 06/10/19	MEALS		12.16
08-30	AP 01173761	CITIBANK GOV CARD SERVICE	06/14/19 06/14/19	MEALS		8.00
08-30	AP 01173761	CITIBANK GOV CARD SERVICE	06/18/19 06/18/19	MEALS		13.42
08-30	AP 01173761	CITIBANK GOV CARD SERVICE	06/21/19 06/21/19	MEALS		23.65
08-30	AP 01173761	CITIBANK GOV CARD SERVICE	06/24/19 06/24/19	MEALS		15.18
09-10	AP 01175277	EDWARDS-FAREWELL, ROBERT H	07/09/19 07/26/19	PRIVATE AUTO MILEAGE		292.32
09-16	AP 01175759	CITIBANK GOV CARD SERVICE	08/20/19 08/27/19	COMMERCIAL TRANSPORTATION		362.00
09-16	AP 01175759	CITIBANK GOV CARD SERVICE	07/26/19 07/26/19	MEALS		14.49
09-19	AP 01178784	GITTER, CYNTHIA L	07/01/19 07/22/19	PRIVATE AUTO MILEAGE		227.82
09-19	AP 01178784	GITTER, CYNTHIA L	08/02/19 08/26/19	PRIVATE AUTO MILEAGE		163.97
09-27	AP 01186539	BRADLEY, SHANNON M	08/06/19 08/29/19	PRIVATE AUTO MILEAGE		361.34
09-27	AP 01186539	BRADLEY, SHANNON M	08/12/19 08/12/19	TAXI/PARKING/TOLLS		10.00
09-27	AP 01186547	BUSBY, FRANCINE P	06/20/19 07/19/19	PRIVATE AUTO MILEAGE		199.35
09-27	AP 01186547	BUSBY, FRANCINE P	07/31/19 08/23/19	PRIVATE AUTO MILEAGE		252.30
09-27	AP 01186547	BUSBY, FRANCINE P	06/28/19 06/28/19	TAXI/PARKING/TOLLS		14.00
09-27	AP 01186552	KRAHEL, KYLE A	07/18/19 08/06/19	PRIVATE AUTO MILEAGE		360.46

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09-27	AP	01186552	KRAHEL, KYLE A	08/07/19	09/05/19	PRIVATE AUTO MILEAGE		143.84
							TRAVEL TOTALS:	10,460.09
			RENT, COMMUNICATION, UTILITIES					
07-12	AP	01145366	BUSBY, FRANCINE P	06/11/19	06/11/19	POSTAGE / COURIER / BOX RENTAL		8.54
07-12	AP	01148712	LEIDOS DIGITAL SOLUTIONS INC	06/19/19	06/19/19	TELECOMSRV/EQ/TOLL CHARGE		809.53
07-12	AP	01148719	VERIZON WIRELESS	05/24/19	06/23/19	TELECOMSRV/EQ/TOLL CHARGE		791.54
07-15	AP	01134331	CITI PCARD-COX OR CO COM PHSV	04/15/19	05/14/19	UTILITIES		152.39
07-15	AP	01134331	CITI PCARD-USPS PO 1050091422	05/16/19	05/16/19	POSTAGE / COURIER / BOX RENTAL		41.45
07-15	AP	01134331	CITI PCARD-USPS PO 1050091422	05/20/19	05/20/19	POSTAGE / COURIER / BOX RENTAL		62.25
07-16	AP	01151719	OCEANSIDE NIERMAN OFFICE LP	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)		3,982.00
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DC TELECOM EQUIP (TRANSFER)		247.33
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DC TELECOM SERV (TRANSFER)		113.50
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DC TELECOM TOLLS (TRANSFER)		110.74
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DISTR OFF TELECOM TOLL (TRNSF)		506.38
07-26	GL	GRP0090175	.....	07/01/19	07/31/19	HIR GRAPHICS (TRANSFER)		60.00
08-16	AP	01167050	OCEANSIDE NIERMAN OFFICE LP	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)		3,982.00
08-29	AP	01171551	VERIZON WIRELESS	06/24/19	07/23/19	TELECOMSRV/EQ/TOLL CHARGE		801.20
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DC TELECOM EQUIP (TRANSFER)		151.33
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DC TELECOM SERV (TRANSFER)		113.50
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DC TELECOM TOLLS (TRANSFER)		111.07
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DISTR OFF TELECOM TOLL (TRNSF)		510.65
09-16	AP	01177718	VERIZON WIRELESS	07/24/19	08/23/19	TELECOMSRV/EQ/TOLL CHARGE		900.65
09-16	AP	01180822	OCEANSIDE NIERMAN OFFICE LP	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)		3,982.00
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM EQUIP (TRANSFER)		151.33
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM SERV (TRANSFER)		113.50
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM TOLLS (TRANSFER)		101.34
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DISTR OFF TELECOM TOLL (TRNSF)		512.92
09-24	GL	GRP0091750	.....	09/01/19	09/30/19	HIR GRAPHICS (TRANSFER)		477.50
						RENT, COMMUNICATION, UTILITIES TOTALS:		18,794.64
			PRINTING AND REPRODUCTION					
07-12	AP	01145366	BUSBY, FRANCINE P	05/28/19	05/28/19	PRINTING & REPRODUCTION		16.32
07-15	AP	01134331	CITI PCARD-CANVA 02330-5340739	05/20/19	05/20/19	PRINTING & REPRODUCTION		12.95
07-15	AP	01134331	CITI PCARD-FACEBK 3VCB7JN882	05/04/19	05/04/19	ADVERTISEMENTS		35.00
07-15	AP	01134331	CITI PCARD-FACEBK HYLRNJW782	05/04/19	05/11/19	ADVERTISEMENTS		50.00
07-15	AP	01134331	CITI PCARD-FACEBK QMKP7KA882	05/20/19	05/20/19	ADVERTISEMENTS		12.97
07-16	AP	01148679	PATRIOT CONTACT INC	06/13/19	06/13/19	PRINTING & REPRODUCTION		9,820.75
07-16	AP	01148708	PATRIOT CONTACT INC	06/13/19	06/13/19	PRINTING & REPRODUCTION		5,708.80
07-18	AP	01131419	CITI PCARD-MPUBLICATIO	04/15/19	04/15/19	ADVERTISEMENTS		750.00
07-29	GL	PIX0090211	.....	07/11/19	07/25/19	PHOTOGRAPHIC (TRANSFER)		80.00
08-21	GL	LAW0090816	.....	08/16/19	08/16/19	REPRODUCTION OF FED/PUBLIC LAW		40.00
08-29	AP	01173780	ACCURATE WORD LLC	08/22/19	08/22/19	PRINTING & REPRODUCTION		138.80
08-30	AP	01173173	PATRIOT CONTACT INC	08/14/19	08/14/19	PRINTING & REPRODUCTION		14,741.50
08-30	GL	LAW0091117	.....	08/21/19	08/21/19	REPRODUCTION OF FED/PUBLIC LAW		40.00
09-19	AP	01178784	GITTER, CYNTHIA L	07/03/19	07/03/19	PRINTING & REPRODUCTION		17.36
09-19	AP	01178784	GITTER, CYNTHIA L	08/31/19	08/31/19	PRINTING & REPRODUCTION		154.19
09-24	GL	PIX0091753	.....	09/12/19	09/24/19	PHOTOGRAPHIC (TRANSFER)		41.90
09-26	GL	LAW0091880	.....	09/13/19	09/13/19	REPRODUCTION OF FED/PUBLIC LAW		80.00
09-27	AP	01186552	KRAHEL, KYLE A	08/21/19	09/03/19	PRINTING & REPRODUCTION		273.18
						PRINTING AND REPRODUCTION TOTALS:		32,013.72

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. MIKE LEVIN—Con.						
OTHER SERVICES						
07-03	AP 01136181	TAYLOR BARDEN GOLDEN	05/20/19 05/20/19	TRAINING		1,400.00
07-12	AP 01148717	ESMERALDA M RIVERA HERNANDEZ	05/01/19 05/31/19	JANITORIAL AND MAINT SERV		160.00
07-12	AP 01148730	ESMERALDA M RIVERA HERNANDEZ	06/01/19 06/30/19	JANITORIAL AND MAINT SERV		160.00
07-16	AP 01152334	LEIDOS DIGITAL SOLUTIONS INC	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
07-16	AP 01152968	HOUSECALL LLC	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS		1,615.00
08-14	AP 01164322	ESMERALDA M RIVERA HERNANDEZ	07/01/19 07/31/19	JANITORIAL AND MAINT SERV		160.00
08-16	AP 01167663	LEIDOS DIGITAL SOLUTIONS INC	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
08-16	AP 01168290	HOUSECALL LLC	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS		1,615.00
09-16	AP 01177719	ESMERALDA M RIVERA HERNANDEZ	08/01/19 08/31/19	JANITORIAL AND MAINT SERV		160.00
09-16	AP 01181433	LEIDOS DIGITAL SOLUTIONS INC	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
09-16	AP 01182058	HOUSECALL LLC	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS		1,615.00
09-18	AP 01178691	SMART ALARM	05/22/19 05/22/19	SECURITY SERVICE		460.00
					OTHER SERVICES TOTALS:	13,030.00
SUPPLIES AND MATERIALS						
07-03	AP 01147054	OFFICE DEPOT INC	05/17/19 05/17/19	OFFICE SUPPLIES (OUTSIDE)		116.97
07-03	AP 01147054	OFFICE DEPOT INC	05/31/19 05/31/19	OFFICE SUPPLIES (OUTSIDE)		51.20
07-05	AP 01147565	DEER PARK	05/31/19 05/31/19	WATER		65.91
07-05	AP 01147596	OFFICE DEPOT INC	05/09/19 05/09/19	OFFICE SUPPLIES (OUTSIDE)		25.93
07-05	AP 01147596	OFFICE DEPOT INC	05/13/19 05/13/19	OFFICE SUPPLIES (OUTSIDE)		107.62
07-12	AP 01145366	BUSBY, FRANCINE P	05/28/19 05/28/19	OFFICE SUPPLIES (OUTSIDE)		1.61
07-15	AP 01134331	CITI PCARD-ADOBE CREATIVE CLOUD	05/19/19 05/19/19	SOFTWARE LESS THAN \$500		56.17
07-15	AP 01134331	CITI PCARD-AMZN MKTP US MN4U13020 AM	05/15/19 05/15/19	OFFICE SUPPLIES (OUTSIDE)		5.95
07-15	AP 01134331	CITI PCARD-AMZN MKTP US MN9MM4M01 AM	05/15/19 05/15/19	OFFICE SUPPLIES (OUTSIDE)		23.11
07-15	AP 01134331	CITI PCARD-CREAMERY DD 60068111	04/29/19 04/29/19	FOOD & BEVERAGE		35.30
07-15	AP 01134331	CITI PCARD-CREAMERY DD 60068111	04/29/19 05/04/19	FOOD & BEVERAGE		35.30
07-15	AP 01134331	CITI PCARD-CREAMERY DD 60068111	05/14/19 05/14/19	FOOD & BEVERAGE		26.40
07-15	AP 01134331	CITI PCARD-CREAMERY DD 60068111	05/21/19 05/21/19	FOOD & BEVERAGE		26.40
07-18	AP 01131419	CITI PCARD-ADOBE CREATIVE CLOUD	04/25/19 05/24/19	SOFTWARE LESS THAN \$500		56.17
07-18	AP 01131419	CITI PCARD-AMZN MKTP US MW7KA9G32 AM	03/27/19 03/27/19	HABITATION EXPENSE		1,292.96
07-18	AP 01131419	CITI PCARD-AMZN MKTP US MW8E78BF2 AM	04/01/19 04/01/19	HABITATION EXPENSE		1,829.89
07-18	AP 01131419	CITI PCARD-AMZN MKTP US MW9B84BK1 AM	03/27/19 03/27/19	HABITATION EXPENSE		323.24
07-18	AP 01131419	CITI PCARD-BESTBUYCOM805616393206	03/27/19 03/27/19	OFFICE SUPPLIES (OUTSIDE)		174.98
07-18	AP 01131419	CITI PCARD-CANVA 02300-3390820	04/20/19 05/19/19	SOFTWARE LESS THAN \$500		12.95
07-18	AP 01131419	CITI PCARD-D J WALL-ST-JOURNAL	04/03/19 03/31/20	PUBLICATIONS/REFERENCE MAT'L		329.36
07-26	AP 01149085	OFFICE DEPOT INC	06/05/19 06/05/19	OFFICE SUPPLIES (OUTSIDE)		22.74
07-30	AP 01159598	DEER PARK	06/30/19 06/30/19	WATER		72.40
07-31	GL FLG0090324	.....	07/20/19 07/31/19	OFFICE SUPPLY (TRANSFER)		-116.00
07-31	GL RMS0090326	.....	07/01/19 07/31/19	OFFICE SUPPLY (TRANSFER)		484.75
08-08	AP 01149132	OFFICE DEPOT INC	06/15/19 06/15/19	OFFICE SUPPLIES (OUTSIDE)		20.18
08-20	AP 01162006	OFFICE DEPOT INC	07/15/19 07/15/19	OFFICE SUPPLIES (OUTSIDE)		107.62
08-23	GL FRM0091057	06/11/19 06/11/19	FRAMING (TRANSFER)		99.00
08-28	AP 01173604	DEER PARK	07/31/19 07/31/19	WATER		98.36

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08-31	GL	RMS0091167	08/01/19	08/31/19	OFFICE SUPPLY (TRANSFER)	221.29
09-10	AP	01178445	OFFICE DEPOT INC	08/19/19	08/19/19	OFFICE SUPPLIES (OUTSIDE)	107.62
09-10	AP	01178445	OFFICE DEPOT INC	08/27/19	08/27/19	OFFICE SUPPLIES (OUTSIDE)	10.84
09-17	AP	01185120	OFFICE DEPOT INC	08/13/19	08/13/19	OFFICE SUPPLIES (OUTSIDE)	18.89
09-17	AP	01185120	OFFICE DEPOT INC	08/14/19	08/14/19	OFFICE SUPPLIES (OUTSIDE)	36.69
09-19	AP	01178784	GITTER, CYNTHIA L	08/01/19	08/01/19	FOOD & BEVERAGE	71.80
09-27	AP	01186552	KRAHEL, KYLE A	09/04/19	09/04/19	FOOD & BEVERAGE	53.85
09-27	AP	01188178	DEER PARK	08/31/19	08/31/19	WATER	95.37
09-30	GL	FLG0092059	.....	09/20/19	09/30/19	OFFICE SUPPLY (TRANSFER)	-19.00
09-30	GL	RMS0092050	.....	09/01/19	09/30/19	OFFICE SUPPLY (TRANSFER)	97.85
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	6,081.67
07-31	GL	RPY0090282	.....	07/01/19	07/31/19	EQUIPMENT PURCHASES	82.85
08-30	AP	01174694	CDW GOVERNMENT LLC	08/21/19	08/21/19	COMPUTER HARDW PURCH LESS THAN \$25,000	823.27
08-30	AP	01174694	CDW GOVERNMENT LLC	08/21/19	08/21/19	WARRANTIES	169.59
08-30	GL	RPY0091113	.....	08/01/19	08/31/19	EQUIPMENT PURCHASES	82.85
09-30	GL	RPY0091981	.....	09/01/19	09/30/19	EQUIPMENT PURCHASES	82.85
		EQUIPMENT TOTALS:					1,241.41
		OFFICIAL EXPENSES OF MEMBERS TOTALS:					331,659.99
		OFFICE TOTALS:					<u>331,659.99</u>

INTERN ALLOWANCES
2019 HON. MIKE LEVIN
INTERN ALLOWANCES

PERSONNEL COMPENSATION	10,036.68	3,913.33
INTERN ALLOWANCES TOTALS:	<u>10,036.68</u>	<u>3,913.33</u>
OFFICE TOTALS:	<u>10,036.68</u>	<u>3,913.33</u>

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INTERN ALLOWANCES
PERSONNEL COMPENSATION

DAVIS,DIMITRI A	06/18/19	06/30/19	PAID INTERN-HOUSE PROGRAM	-476.67
GOLDSTEIN,LUKE W	07/01/19	07/12/19	PAID INTERN - HOUSE PROGRAM	440.00
GRAY,KYLE P	06/10/19	06/30/19	PAID INTERN-HOUSE PROGRAM	-770.00
HOFFMAN,CLAIRE C	09/04/19	09/30/19	PAID INTERN - HOUSE PROGRAM	1,350.00
KRICHBAUM,DILLAN J	09/05/19	09/30/19	PAID INTERN - HOUSE PROGRAM	650.00
LARSEN,DAVID A	07/01/19	07/12/19	PAID INTERN - HOUSE PROGRAM	440.00
MORGAN,SARAH B	09/05/19	09/30/19	PAID INTERN - HOUSE PROGRAM	650.00
NASIF,JORDAN T	07/01/19	07/12/19	PAID INTERN - HOUSE PROGRAM	440.00
PETOSA,KATHERINE G	07/01/19	08/03/19	PAID INTERN - HOUSE PROGRAM	1,210.00
SZYPERKO-ZUNIGA,MILTON M	09/16/19	09/30/19	PAID INTERN - HOUSE PROGRAM	750.00
YAZDAN PANAH,TARA	06/10/19	06/30/19	PAID INTERN-HOUSE PROGRAM	-770.00
PERSONNEL COMPENSATION TOTALS:				3,913.33
INTERN ALLOWANCES TOTALS:				<u>3,913.33</u>
OFFICE TOTALS:				<u>3,913.33</u>

MEMBERS REPRESENTATIONAL ALLOW
2018 HON. SANDER M. LEVIN
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

07-30	AP	01153669	AT&T CORP	10/19/18	11/18/18	TELECOMSRV/EQ/TOLL CHARGE	161.80
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. SANDER M. LEVIN—Con.						
					RENT, COMMUNICATION, UTILITIES TOTALS:	161.80
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	161.80
					OFFICE TOTALS:	161.80
2018 HON. JASON LEWIS						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
09-12	AR	FIN-01646-BD2	SEDLACEK, ANGELA B.	06/01/18 06/28/18	PRIVATE AUTO MILEAGE	-254.79
					TRAVEL TOTALS:	-254.79
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-254.79
					OFFICE TOTALS:	-254.79
2019 HON. JOHN LEWIS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	56.52
					PERSONNEL COMPENSATION	254,195.04
					TRAVEL	22,422.92
					RENT, COMMUNICATION, UTILITIES	44,840.74
					PRINTING AND REPRODUCTION	1,081.13
					OTHER SERVICES	7,692.50
					SUPPLIES AND MATERIALS	5,782.88
					EQUIPMENT	1,401.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	337,472.73
					OFFICE TOTALS:	337,472.73
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-22	AP	01150801	UNITED STATES POSTAL SERVICE	06/01/19 06/30/19	FRANKED MAIL	55.11
07-31	GL	FLG0090324		07/20/19 07/31/19	FRANKED MAIL	-72.95
08-21	AP	01171500	UNITED STATES POSTAL SERVICE	07/01/19 07/31/19	FRANKED MAIL	61.18
08-31	GL	FLG0091168		08/20/19 08/31/19	FRANKED MAIL	-15.70
09-30	AP	01187988	UNITED STATES POSTAL SERVICE	08/01/19 08/31/19	FRANKED MAIL	49.88
09-30	GL	FLG0092059		09/20/19 09/30/19	FRANKED MAIL	-21.00
					FRANKED MAIL TOTALS:	56.52
PERSONNEL COMPENSATION						
					AYDIN, ANDREW V	12,750.00
					BOWMAN, DAVID	14,250.00
					BUTLER, TUERE K.	21,999.99
					CHANDLER, DANNY	3,395.01
					COLLINS, MICHAEL E.	31,250.01
					DORNEY, TOM	15,000.00
					FEENEY, WILLIAM P	12,000.00

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GILBERT,JOCILYN J	07/01/19	09/30/19	STAFF ASSISTANT	9,000.00
HUGHES,BRITTANY J	07/01/19	09/30/19	POLICY ADVISOR/COUNSEL	11,750.01
JONES,BRENDA D	07/01/19	09/30/19	COMMUNICATIONS DIRECTOR	23,750.01
LAWSON,DION A	07/01/19	09/30/19	SHARED EMPLOYEE	300.00
MCKINLEY, JARED H	07/01/19	09/30/19	OUTREACH COORDINATOR	15,000.00
NKOLLO,TAYLOR G	07/01/19	09/30/19	STAFF ASSISTANT	9,249.99
O'NEIL, RACHELLE	07/01/19	09/30/19	CONSTITUENT SERVICES REP	15,000.00
RILEY, RUTH B.	07/01/19	09/30/19	SCHEDULER/PERSONAL ASST	15,000.00
SAWYERS,MARCUS L	07/01/19	09/30/19	SPECIAL ASSISTANT	9,500.01
THOMPSON,JAMILA A	07/01/19	09/30/19	LEGISLATIVE DIRECTOR	23,750.01
WASHINGTON,DAVID	07/01/19	09/30/19	CONSTITUENT SERVICES ASSISTANT	11,250.00

PERSONNEL COMPENSATION TOTALS: 254,195.04

TRAVEL					
07-01	AP	01145389	BUTLER, TUERE K.	06/03/19 06/04/19 MEALS	7.43
07-01	AP	01145389	BUTLER, TUERE K.	06/16/19 06/26/19 PRIVATE AUTO MILEAGE	32.83
07-01	AP	01145389	BUTLER, TUERE K.	06/17/19 06/17/19 TAXI/PARKING/TOLLS	10.00
07-03	AP	01145752	GILBERT, JOCILYN J	06/02/19 06/02/19 MEALS	3.33
07-03	AP	01145752	GILBERT, JOCILYN J	06/02/19 06/17/19 TAXI/PARKING/TOLLS	59.58
07-16	AP	01151612	ALLY FINANCIAL INC	07/01/19 07/31/19 AUTOMOBILE LEASE	799.10
07-18	AP	01151415	CITIBANK GOV CARD SERVICE	05/02/19 05/02/19 COMMERCIAL TRANSPORTATION	-264.30
07-18	AP	01151415	CITIBANK GOV CARD SERVICE	07/10/19 07/14/19 COMMERCIAL TRANSPORTATION	324.60
07-22	AP	01153745	BUTLER, TUERE K.	07/10/19 07/13/19 LODGING	617.28
07-22	AP	01153745	BUTLER, TUERE K.	07/11/19 07/12/19 MEALS	50.98
07-22	AP	01153745	BUTLER, TUERE K.	07/11/19 07/14/19 TAXI/PARKING/TOLLS	33.72
07-25	AP	01147658	CITIBANK GOV CARD SERVICE	05/29/19 05/29/19 COMMERCIAL TRANSPORTATION	264.30
07-25	AP	01147658	CITIBANK GOV CARD SERVICE	05/31/19 06/04/19 COMMERCIAL TRANSPORTATION	426.60
07-25	AP	01147658	CITIBANK GOV CARD SERVICE	06/02/19 06/04/19 COMMERCIAL TRANSPORTATION	2,133.00
07-25	AP	01147658	CITIBANK GOV CARD SERVICE	06/05/19 06/05/19 COMMERCIAL TRANSPORTATION	1,057.60
07-25	AP	01147658	CITIBANK GOV CARD SERVICE	06/09/19 06/09/19 COMMERCIAL TRANSPORTATION	264.30
07-25	AP	01147658	CITIBANK GOV CARD SERVICE	06/13/19 06/13/19 COMMERCIAL TRANSPORTATION	264.30
07-25	AP	01147658	CITIBANK GOV CARD SERVICE	06/14/19 06/14/19 COMMERCIAL TRANSPORTATION	955.20
07-25	AP	01147658	CITIBANK GOV CARD SERVICE	06/14/19 06/16/19 COMMERCIAL TRANSPORTATION	426.60
07-25	AP	01147658	CITIBANK GOV CARD SERVICE	06/16/19 06/18/19 COMMERCIAL TRANSPORTATION	2,235.00
07-25	AP	01147658	CITIBANK GOV CARD SERVICE	06/18/19 06/18/19 COMMERCIAL TRANSPORTATION	265.89
07-25	AP	01156684	CITIBANK GOV CARD SERVICE	05/31/19 06/04/19 LODGING	1,154.08
07-25	AP	01156684	CITIBANK GOV CARD SERVICE	06/02/19 06/04/19 LODGING	2,885.20
07-25	AP	01156684	CITIBANK GOV CARD SERVICE	06/16/19 06/18/19 LODGING	2,923.66
07-25	AP	01156684	CITIBANK GOV CARD SERVICE	06/03/19 06/03/19 MEALS	22.12
07-25	AP	01156684	CITIBANK GOV CARD SERVICE	06/17/19 06/17/19 MEALS	7.00
07-25	AP	01156684	CITIBANK GOV CARD SERVICE	06/16/19 06/18/19 CAR RENTAL	1,347.07
07-25	AP	01156684	CITIBANK GOV CARD SERVICE	06/21/19 06/23/19 CAR RENTAL	338.73
07-25	AP	01156684	CITIBANK GOV CARD SERVICE	06/16/19 06/17/19 TAXI/PARKING/TOLLS	50.00
07-25	AP	01157652	MCKINLEY, JARED H.	06/20/19 07/17/19 TAXI/PARKING/TOLLS	53.33
07-26	AP	01158211	CITIBANK GOV CARD SERVICE	06/14/19 06/18/19 COMMERCIAL TRANSPORTATION	421.60
08-05	AP	01160473	CITIBANK GOV CARD SERVICE	06/27/19 06/27/19 COMMERCIAL TRANSPORTATION	264.30
08-05	AP	01160473	CITIBANK GOV CARD SERVICE	07/07/19 07/07/19 COMMERCIAL TRANSPORTATION	264.30
08-05	AP	01160473	CITIBANK GOV CARD SERVICE	07/12/19 07/12/19 COMMERCIAL TRANSPORTATION	264.30
08-05	AP	01160473	CITIBANK GOV CARD SERVICE	07/14/19 07/14/19 COMMERCIAL TRANSPORTATION	264.30
08-05	AP	01160473	CITIBANK GOV CARD SERVICE	07/18/19 07/18/19 COMMERCIAL TRANSPORTATION	264.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JOHN LEWIS—Con.						
08-05	AP 01160473	CITIBANK GOV CARD SERVICE	07/19/19 07/19/19	COMMERCIAL TRANSPORTATION		264.30
08-05	AP 01160473	CITIBANK GOV CARD SERVICE	07/21/19 07/21/19	COMMERCIAL TRANSPORTATION		264.30
08-05	AP 01160478	CITIBANK GOV CARD SERVICE	07/01/19 07/02/19	CAR RENTAL		145.80
08-05	AP 01160478	CITIBANK GOV CARD SERVICE	07/19/19 07/19/19	CAR RENTAL		115.72
08-07	AP 01162215	BUTLER, TUERE K.	07/30/19 07/31/19	PRIVATE AUTO MILEAGE		2.67
08-07	AP 01162215	BUTLER, TUERE K.	07/30/19 07/31/19	TAXI/PARKING/TOLLS		15.00
08-13	AP 01164892	BUTLER, TUERE K.	08/08/19 08/08/19	PRIVATE AUTO MILEAGE		3.02
08-13	AP 01164892	BUTLER, TUERE K.	08/08/19 08/08/19	TAXI/PARKING/TOLLS		8.00
09-16	AP 01175050	CITIBANK GOV CARD SERVICE	08/01/19 08/01/19	COMMERCIAL TRANSPORTATION		264.30
09-16	AP 01175050	CITIBANK GOV CARD SERVICE	08/19/19 08/20/19	COMMERCIAL TRANSPORTATION		426.60
09-16	AP 01175050	CITIBANK GOV CARD SERVICE	08/23/19 08/23/19	COMMERCIAL TRANSPORTATION		264.30
09-18	AP 01180267	O'NEIL, RACHELLE	08/26/19 09/11/19	TAXI/PARKING/TOLLS		101.93
09-24	AP 01175166	CITIBANK GOV CARD SERVICE	08/19/19 08/20/19	CAR RENTAL		145.35
				TRAVEL TOTALS:		22,422.92
		RENT, COMMUNICATION, UTILITIES				
07-01	AP 01145419	AT&T CORP	06/14/19 07/13/19	TELECOMSRV/EQ/TOLL CHARGE		4,175.68
07-03	AP 01133840	UNITED PARCEL SERVICE	05/29/19 05/29/19	POSTAGE / COURIER / BOX RENTAL		5.61
07-08	AP 01147236	100 PEACHTREE ASSOCIATES LLC	07/01/19 07/31/19	TEMPORARY SPACE RENTAL		176.00
07-10	AP 01147017	FEDEX BILLING ONLINE	06/17/19 06/21/19	POSTAGE / COURIER / BOX RENTAL		51.60
07-10	AP 01147021	FEDEX BILLING ONLINE	06/24/19 06/28/19	POSTAGE / COURIER / BOX RENTAL		9.02
07-10	AP 01147032	UNITED PARCEL SERVICE	06/24/19 06/24/19	POSTAGE / COURIER / BOX RENTAL		83.49
07-12	AP 01147958	CITI PCARD-COMCAST CABLE COMM	06/09/19 07/08/19	UTILITIES		196.84
07-12	AP 01147958	CITI PCARD-MUZAK DBA MOOD MEDIA	06/01/19 06/30/19	UTILITIES		221.21
07-12	AP 01147958	CITI PCARD-VZWLSS APOCC VISB	06/07/19 07/06/19	TELECOMSRV/EQ/TOLL CHARGE		245.48
07-16	AP 01153237	100 PEACHTREE ASSOCIATES LLC	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)		8,768.75
07-19	AP 01151175	GENERAL SERVICES ADMINISTRATION	06/01/19 06/30/19	TELECOMSRV/EQ/TOLL CHARGE		47.70
07-26	AP 01149278	FEDEX BILLING ONLINE	07/01/19 07/05/19	POSTAGE / COURIER / BOX RENTAL		5.36
07-26	GL EMS0090172	.....	06/01/19 06/30/19	DC TELECOM EQUIP (TRANSFER)		140.00
07-26	GL EMS0090172	.....	06/01/19 06/30/19	DC TELECOM SERV (TRANSFER)		131.25
07-26	GL EMS0090172	.....	06/01/19 06/30/19	DC TELECOM TOLLS (TRANSFER)		679.94
07-26	GL EMS0090172	.....	06/01/19 06/30/19	DISTR OFF TELECOM TOLL (TRNSF)		37.04
07-31	AP 01160680	FEDEX BILLING ONLINE	07/22/19 07/26/19	POSTAGE / COURIER / BOX RENTAL		62.15
08-05	AP 01160482	CITI PCARD-ATT CONS PHONE PMT	06/14/19 07/13/19	TELECOMSRV/EQ/TOLL CHARGE		4,175.68
08-05	AP 01160482	CITI PCARD-MUZAK DBA MOOD MEDIA	07/01/19 07/31/19	UTILITIES		221.21
08-16	AP 01168548	100 PEACHTREE ASSOCIATES LLC	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)		8,768.75
08-20	AP 01171668	UNITED PARCEL SERVICE	08/01/19 08/01/19	POSTAGE / COURIER / BOX RENTAL		21.20
08-20	AP 01171677	GENERAL SERVICES ADMINISTRATION	07/01/19 07/31/19	TELECOMSRV/EQ/TOLL CHARGE		47.70
08-29	GL EMS0091058	.....	07/01/19 07/31/19	DC TELECOM EQUIP (TRANSFER)		44.00
08-29	GL EMS0091058	.....	07/01/19 07/31/19	DC TELECOM SERV (TRANSFER)		131.25
08-29	GL EMS0091058	.....	07/01/19 07/31/19	DC TELECOM TOLLS (TRANSFER)		1,194.34
08-29	GL EMS0091058	.....	07/01/19 07/31/19	DISTR OFF TELECOM TOLL (TRNSF)		33.60
09-03	AP 01173020	100 PEACHTREE ASSOCIATES LLC	09/01/19 09/01/19	TEMPORARY SPACE RENTAL		176.00
09-16	AP 01182315	100 PEACHTREE ASSOCIATES LLC	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)		8,768.75

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09-17	AP	01185176	FEDEX BILLING ONLINE	09/09/19	09/13/19	POSTAGE / COURIER / BOX RENTAL	8.30
09-20	AP	01180667	CITI PCARD-ATT CONS PHONE PMT	07/14/19	08/13/19	TELECOMSRV/EQ/TOLL CHARGE	4,184.65
09-20	AP	01180667	CITI PCARD-COMCAST CABLE COMM	07/09/19	08/08/19	UTILITIES	197.26
09-20	AP	01180667	CITI PCARD-COMCAST CABLE COMM	08/09/19	09/08/19	UTILITIES	197.26
09-20	AP	01180667	CITI PCARD-MUZAK DBA MOOD MEDIA	09/01/19	09/30/19	UTILITIES	221.21
09-20	AP	01180667	CITI PCARD-VZWLSS APOCC VISB	07/07/19	08/06/19	TELECOMSRV/EQ/TOLL CHARGE	249.26
09-20	AP	01180667	CITI PCARD-VZWLSS APOCC VISB	08/07/19	09/06/19	TELECOMSRV/EQ/TOLL CHARGE	413.25
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM EQUIP (TRANSFER)	44.00
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM SERV (TRANSFER)	131.25
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM TOLLS (TRANSFER)	475.10
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DISTR OFF TELECOM TOLL (TRNSF)	46.47
09-26	AP	01186563	GENERAL SERVICES ADMINISTRATION	08/01/19	08/31/19	TELECOMSRV/EQ/TOLL CHARGE	47.70
09-27	AP	01187814	UNITED PARCEL SERVICE	09/18/19	09/18/19	POSTAGE / COURIER / BOX RENTAL	5.43
						RENT, COMMUNICATION, UTILITIES TOTALS:	44,840.74
			PRINTING AND REPRODUCTION				
07-29	GL	PIX0090211	.....	07/23/19	07/23/19	PHOTOGRAPHIC (TRANSFER)	8.00
08-14	AP	01165991	ACCURATE WORD LLC	07/24/19	07/24/19	PRINTING & REPRODUCTION	39.95
09-03	AP	01174635	ACCURATE WORD LLC	08/26/19	08/26/19	PRINTING & REPRODUCTION	809.00
09-13	AP	01177583	SHARP ELECTRONICS CORPORATION	05/30/19	08/30/19	PRINTING & REPRODUCTION	126.18
09-24	AP	01186132	SHARP ELECTRONICS CORPORATION	05/31/19	08/31/19	PRINTING & REPRODUCTION	78.00
09-24	GL	PIX0091753	.....	09/13/19	09/13/19	PHOTOGRAPHIC (TRANSFER)	20.00
						PRINTING AND REPRODUCTION TOTALS:	1,081.13
			OTHER SERVICES				
07-16	AP	01153067	LEIDOS DIGITAL SOLUTIONS INC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
08-05	AP	01160482	CITI PCARD-L2G ATLANTA FARP	05/23/19	05/23/19	SECURITY SERVICE	100.00
08-16	AP	01168391	LEIDOS DIGITAL SOLUTIONS INC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
09-03	AP	01174633	BALLARD SPAHR LLP	05/11/19	05/15/19	NON-TECHNOLOGY SERVICE CONTR	163.50
09-16	AP	01182158	LEIDOS DIGITAL SOLUTIONS INC	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
09-27	AP	01187662	BALLARD SPAHR LLP	07/25/19	08/27/19	NON-TECHNOLOGY SERVICE CONTR	1,744.00
						OTHER SERVICES TOTALS:	7,692.50
			SUPPLIES AND MATERIALS				
07-01	AP	01145389	BUTLER, TUERE K	06/06/19	06/06/19	OFFICE SUPPLIES (OUTSIDE)	14.68
07-03	AP	01147054	OFFICE DEPOT INC	05/23/19	05/23/19	FOOD & BEVERAGE	131.67
07-03	AP	01147054	OFFICE DEPOT INC	05/24/19	05/24/19	FOOD & BEVERAGE	126.25
07-03	AP	01147054	OFFICE DEPOT INC	05/21/19	05/21/19	OFFICE SUPPLIES (OUTSIDE)	99.99
07-03	AP	01147054	OFFICE DEPOT INC	05/23/19	05/23/19	OFFICE SUPPLIES (OUTSIDE)	232.72
07-03	AP	01147054	OFFICE DEPOT INC	05/24/19	05/24/19	OFFICE SUPPLIES (OUTSIDE)	33.32
07-03	AP	01147054	OFFICE DEPOT INC	05/28/19	05/28/19	OFFICE SUPPLIES (OUTSIDE)	7.53
07-03	AP	01147054	OFFICE DEPOT INC	05/31/19	05/31/19	OFFICE SUPPLIES (OUTSIDE)	279.99
07-05	AP	01147565	DEER PARK	05/31/19	05/31/19	WATER	23.93
07-05	AP	01147596	OFFICE DEPOT INC	05/03/19	05/03/19	FOOD & BEVERAGE	-32.22
07-05	AP	01147596	OFFICE DEPOT INC	05/03/19	05/03/19	OFFICE SUPPLIES (OUTSIDE)	44.00
07-05	AP	01147596	OFFICE DEPOT INC	05/14/19	05/14/19	OFFICE SUPPLIES (OUTSIDE)	-59.99
07-12	AP	01147958	CITI PCARD-DS SERVICES STANDARD COFF	06/12/19	06/12/19	WATER	61.58
07-12	AP	01147958	CITI PCARD-GAN USATODAYCIRC	02/01/19	05/31/19	PUBLICATIONS/REFERENCE MAT'L	62.11
07-12	AP	01147958	CITI PCARD-GAN USATODAYCIRC	05/31/19	06/30/19	PUBLICATIONS/REFERENCE MAT'L	22.99
07-25	AP	01156684	CITIBANK GOV CARD SERVICE	06/03/19	06/03/19	LEGISLATIVE PLNNG FOOD AND BEV	250.00
07-30	AP	01159598	DEER PARK	06/30/19	06/30/19	WATER	59.37
07-31	GL	FLG0090324	.....	07/20/19	07/31/19	OFFICE SUPPLY (TRANSFER)	-179.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JOHN LEWIS—Con.						
07-31	GL	RMS0090326	07/01/19	07/31/19	OFFICE SUPPLY (TRANSFER)	399.04
08-05	AP	01160482	07/10/19	07/10/19	WATER	72.50
08-08	AP	01149132	06/07/19	06/07/19	FOOD & BEVERAGE	83.98
08-08	AP	01149132	06/10/19	06/10/19	FOOD & BEVERAGE	204.90
08-08	AP	01149132	05/31/19	05/31/19	OFFICE SUPPLIES (OUTSIDE)	20.99
08-08	AP	01149132	06/05/19	06/05/19	OFFICE SUPPLIES (OUTSIDE)	-99.99
08-08	AP	01149132	06/06/19	06/06/19	OFFICE SUPPLIES (OUTSIDE)	57.69
08-08	AP	01149132	06/07/19	06/07/19	OFFICE SUPPLIES (OUTSIDE)	117.47
08-08	AP	01149132	06/12/19	06/12/19	OFFICE SUPPLIES (OUTSIDE)	354.67
08-20	AP	01162006	07/01/19	07/01/19	FOOD & BEVERAGE	240.53
08-20	AP	01162006	07/11/19	07/11/19	FOOD & BEVERAGE	71.18
08-20	AP	01162006	07/11/19	07/11/19	OFFICE SUPPLIES (OUTSIDE)	80.11
08-28	AP	01173604	07/31/19	07/31/19	WATER	26.92
08-28	AP	01173998	07/18/19	07/18/19	FOOD & BEVERAGE	86.16
08-28	AP	01173998	07/19/19	07/19/19	FOOD & BEVERAGE	71.46
08-28	AP	01173998	07/22/19	07/22/19	FOOD & BEVERAGE	176.97
08-28	AP	01173998	07/26/19	07/26/19	FOOD & BEVERAGE	334.38
08-28	AP	01173998	07/30/19	07/30/19	FOOD & BEVERAGE	274.95
08-28	AP	01173998	07/18/19	07/18/19	OFFICE SUPPLIES (OUTSIDE)	83.83
08-28	AP	01173998	07/19/19	07/19/19	OFFICE SUPPLIES (OUTSIDE)	6.32
08-28	AP	01173998	07/26/19	07/26/19	OFFICE SUPPLIES (OUTSIDE)	115.26
08-31	GL	FLG0091168	08/20/19	08/31/19	OFFICE SUPPLY (TRANSFER)	-38.00
08-31	GL	RMS0091167	08/01/19	08/31/19	OFFICE SUPPLY (TRANSFER)	411.36
09-10	AP	01178445	08/26/19	08/26/19	FOOD & BEVERAGE	75.71
09-10	AP	01178445	08/27/19	08/27/19	FOOD & BEVERAGE	108.96
09-10	AP	01178445	08/29/19	08/29/19	FOOD & BEVERAGE	147.16
09-10	AP	01178445	08/26/19	08/26/19	OFFICE SUPPLIES (OUTSIDE)	339.55
09-10	AP	01178445	08/27/19	08/27/19	OFFICE SUPPLIES (OUTSIDE)	72.03
09-17	AP	01185120	08/01/19	08/01/19	FOOD & BEVERAGE	31.58
09-17	AP	01185120	07/31/19	07/31/19	OFFICE SUPPLIES (OUTSIDE)	24.97
09-20	AP	01180667	08/14/19	08/14/19	WATER	50.49
09-20	AP	01180667	07/31/19	09/02/19	PUBLICATIONS/REFERENCE MAT'L	43.60
09-24	AP	01175166	07/26/19	07/26/19	LEGISLATIVE PLNNG FOOD AND BEV	283.85
09-27	AP	01188178	08/31/19	08/31/19	WATER	49.38
09-30	GL	FLG0092059	09/20/19	09/30/19	OFFICE SUPPLY (TRANSFER)	-64.00
09-30	GL	RMS0092050	09/01/19	09/30/19	OFFICE SUPPLY (TRANSFER)	288.00
					SUPPLIES AND MATERIALS TOTALS:	5,782.88
EQUIPMENT						
07-31	GL	MNT0090280	07/01/19	07/31/19	MAINTENANCE / REPAIRS	467.00
08-30	GL	MNT0091112	08/01/19	08/31/19	MAINTENANCE / REPAIRS	467.00
09-30	GL	MNT0091982	09/01/19	09/30/19	MAINTENANCE / REPAIRS	467.00
					EQUIPMENT TOTALS:	1,401.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	337,472.73

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							OFFICE TOTALS:	<u>337,472.73</u>
2018 HON. JOHN LEWIS								
OFFICIAL EXPENSES OF MEMBERS								
SUPPLIES AND MATERIALS								
07-12	AP	01147958	CITI PCARD-WASH POST SUBSCRIPTION	10/01/18	09/29/19	PUBLICATIONS/REFERENCE MAT'L		4.98
							SUPPLIES AND MATERIALS TOTALS:	4.98
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>4.98</u>
							OFFICE TOTALS:	<u>4.98</u>
INTERN ALLOWANCES								
2019 HON. JOHN LEWIS								
INTERN ALLOWANCES								
							PERSONNEL COMPENSATION	3,779.99
							INTERN ALLOWANCES TOTALS:	<u>3,779.99</u>
							OFFICE TOTALS:	<u>3,779.99</u>
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			GAIRHAN JR., JOHN P.	08/29/19	09/30/19	PAID INTERN - HOUSE PROGRAM		1,493.33
			JOHNSON,BREYHANNA	08/17/19	09/30/19	PAID INTERN - HOUSE PROGRAM		2,286.66
							PERSONNEL COMPENSATION TOTALS:	3,779.99
							INTERN ALLOWANCES TOTALS:	<u>3,779.99</u>
							OFFICE TOTALS:	<u>3,779.99</u>
MEMBERS REPRESENTATIONAL ALLOW								
2019 HON. TED LIEU								
OFFICIAL EXPENSES OF MEMBERS								
							FRANKED MAIL	4,260.65
							PERSONNEL COMPENSATION	781,720.43
							TRAVEL	36,293.08
							RENT, COMMUNICATION, UTILITIES	108,639.67
							PRINTING AND REPRODUCTION	45,491.29
							OTHER SERVICES	28,174.14
							SUPPLIES AND MATERIALS	11,362.04
							EQUIPMENT	3,150.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,019,091.30
							OFFICE TOTALS:	<u>1,019,091.30</u>
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
07-22	AP	01150801	UNITED STATES POSTAL SERVICE	06/01/19	06/30/19	FRANKED MAIL		121.24
07-31	GL	FLG0090324	UNITED STATES POSTAL SERVICE	07/20/19	07/31/19	FRANKED MAIL		-61.65
08-21	AP	01171500	UNITED STATES POSTAL SERVICE	07/01/19	07/31/19	FRANKED MAIL		979.45
08-31	GL	FLG0091168	UNITED STATES POSTAL SERVICE	08/20/19	08/31/19	FRANKED MAIL		-64.10
09-30	AP	01187988	UNITED STATES POSTAL SERVICE	08/01/19	08/31/19	FRANKED MAIL		213.84
09-30	GL	FLG0092059	UNITED STATES POSTAL SERVICE	09/20/19	09/30/19	FRANKED MAIL		-33.25
							FRANKED MAIL TOTALS:	1,155.53

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. TED LIEU—Con.						
PERSONNEL COMPENSATION						
		ALEGRIA,KATHERINE M	07/01/19 07/14/19	CASEWORKER	1,691.67	
		ALEGRIA,KATHERINE M	07/01/19 07/14/19	CASEWORKER (OTHER COMPENSATION)	1,450.00	
		APODACA, JOSEPH B	07/01/19 09/30/19	CASEWORK SUPERVISOR	14,875.00	
		AREVALO,ELIZABETH A	07/01/19 09/30/19	LEGISLATIVE ASSISTANT	13,333.33	
		BRUELL,LEO F	07/01/19 09/30/19	STAFF ASSISTANT	9,416.67	
		BUSHNELL,JENNA L	07/01/19 09/30/19	COMMUNICATIONS DIRECTOR	21,333.34	
		CEVASCO,MARC A	07/01/19 09/30/19	CHIEF OF STAFF	37,833.34	
		CHERNIN,MICHAEL D	07/01/19 09/30/19	LEGISLATIVE ASSISTANT	11,833.33	
		FRIEDMAN,AURELIA L	07/01/19 09/30/19	FIELD REPRESENTATIVE	12,166.66	
		HARBECK,JENNIFER A	08/07/19 09/30/19	STAFF ASSISTANT	5,444.45	
		JACOBSON,COREY A	07/01/19 09/30/19	LEGISLATIVE DIRECTOR	20,625.01	
		LAVERDIERE,MARIA L	08/01/19 08/31/19	SHARED EMPLOYEE	1,000.00	
		LEOU,RYAN S	07/01/19 07/31/19	STAFF ASSISTANT	2,916.67	
		LEOU,RYAN S	08/01/19 09/30/19	FIELD REPRESENTATIVE	6,666.66	
		NICKSON,MICHAEL A	07/01/19 09/30/19	SHARED EMPLOYEE	5,250.00	
		PAIK,AURORA	07/01/19 09/30/19	LEGISLATIVE ASSISTANT & PRESS	13,333.33	
		PANIAGUA-URIBE,DAISY	07/01/19 09/30/19	FIELD REPRESENTATIVE	13,166.67	
		RODRIQUEZ,NICOLAS	07/01/19 09/30/19	DISTRICT DIRECTOR	24,083.33	
		SHAM,JULIAN C	07/01/19 09/30/19	LEGISLATIVE AIDE	12,166.67	
		TEPPALA,HARSHITHA	07/01/19 09/30/19	SCHEDULER	10,249.99	
		TETLOW,FAITH C	07/01/19 09/30/19	CASEWORKER/FIELD REP	11,041.66	
		TURNER,JANET	07/01/19 09/30/19	FIELD REPRESENTATIVE SUPERVISOR	14,875.00	
				PERSONNEL COMPENSATION TOTALS:	264,752.78	
TRAVEL						
07-01	AP 01143292	TURNER, JANET	05/01/19 05/28/19	PRIVATE AUTO MILEAGE	254.62	
07-03	AP 01145402	BRUELL, LEO F.	06/03/19 06/27/19	PRIVATE AUTO MILEAGE	214.25	
07-03	AP 01145402	BRUELL, LEO F.	06/05/19 06/05/19	TAXI/PARKING/TOLLS	7.00	
07-17	AP 01150773	CITIBANK GOV CARD SERVICE	06/03/19 06/03/19	COMMERCIAL TRANSPORTATION	703.30	
07-18	AP 01150791	CITIBANK GOV CARD SERVICE	06/13/19 06/13/19	COMMERCIAL TRANSPORTATION	812.30	
07-18	AP 01150791	CITIBANK GOV CARD SERVICE	06/18/19 06/18/19	COMMERCIAL TRANSPORTATION	417.30	
07-25	AP 01150764	CITIBANK GOV CARD SERVICE	07/10/19 07/10/19	COMMERCIAL TRANSPORTATION	335.30	
08-05	AP 01156818	LEOU, RYAN S.	06/01/19 06/01/19	PRIVATE AUTO MILEAGE	20.82	
08-05	AP 01161042	CITIBANK GOV CARD SERVICE	07/13/19 07/13/19	COMMERCIAL TRANSPORTATION	212.30	
08-05	AP 01161051	TURNER, JANET	06/06/19 06/23/19	PRIVATE AUTO MILEAGE	161.82	
08-05	AP 01161051	TURNER, JANET	06/18/19 06/20/19	TAXI/PARKING/TOLLS	14.00	
08-05	AP 01161184	RODRIQUEZ, NICOLAS	04/15/19 04/30/19	PRIVATE AUTO MILEAGE	172.90	
08-05	AP 01161184	RODRIQUEZ, NICOLAS	05/02/19 05/31/19	PRIVATE AUTO MILEAGE	174.46	
08-05	AP 01161184	RODRIQUEZ, NICOLAS	04/18/19 04/18/19	TAXI/PARKING/TOLLS	10.00	
08-05	AP 01161184	RODRIQUEZ, NICOLAS	05/29/19 05/29/19	TAXI/PARKING/TOLLS	15.00	
08-07	AP 01161083	TURNER, JANET	07/13/19 07/13/19	COMMERCIAL TRANSPORTATION	30.00	
08-07	AP 01161083	TURNER, JANET	07/10/19 07/13/19	LODGING	686.25	
08-07	AP 01161083	TURNER, JANET	07/10/19 07/13/19	MEALS	155.70	

08-07	AP	01161083	TURNER, JANET	07/10/19	07/13/19	TAXI/PARKING/TOLLS	79.99
08-07	AP	01161144	RODRIGUEZ, NICOLAS	04/09/19	04/12/19	MEALS	221.03
08-07	AP	01161144	RODRIGUEZ, NICOLAS	04/05/19	04/06/19	PRIVATE AUTO MILEAGE	36.02
08-07	AP	01161144	RODRIGUEZ, NICOLAS	04/09/19	04/12/19	TAXI/PARKING/TOLLS	150.20
08-07	AP	01161217	PANIAGUA-URIBE, DAISY	05/01/19	05/23/19	PRIVATE AUTO MILEAGE	176.61
08-07	AP	01161217	PANIAGUA-URIBE, DAISY	05/23/19	05/29/19	PRIVATE AUTO MILEAGE	27.72
08-07	AP	01161279	RODRIGUEZ, NICOLAS	06/25/19	07/17/19	PRIVATE AUTO MILEAGE	142.74
08-07	AP	01161279	RODRIGUEZ, NICOLAS	05/31/19	05/31/19	TAXI/PARKING/TOLLS	22.00
08-13	AP	01163758	TURNER, JANET	07/16/19	07/28/19	PRIVATE AUTO MILEAGE	89.90
08-13	AP	01163758	TURNER, JANET	07/25/19	07/25/19	TAXI/PARKING/TOLLS	14.00
08-16	AP	01165609	CITIBANK GOV CARD SERVICE	07/23/19	07/23/19	COMMERCIAL TRANSPORTATION	232.30
08-16	AP	01165609	CITIBANK GOV CARD SERVICE	07/23/19	07/31/19	COMMERCIAL TRANSPORTATION	586.60
08-16	AP	01165620	CITIBANK GOV CARD SERVICE	07/15/19	07/15/19	COMMERCIAL TRANSPORTATION	799.00
08-19	AP	01165677	CITIBANK GOV CARD SERVICE	06/24/19	06/24/19	COMMERCIAL TRANSPORTATION	293.29
08-19	AP	01165677	CITIBANK GOV CARD SERVICE	07/09/19	07/09/19	COMMERCIAL TRANSPORTATION	232.30
08-19	AP	01165677	CITIBANK GOV CARD SERVICE	06/13/19	06/13/19	TAXI/PARKING/TOLLS	29.40
09-16	AP	01179079	CITIBANK GOV CARD SERVICE	08/26/19	08/27/19	COMMERCIAL TRANSPORTATION	511.60
09-23	AP	01180632	CEVASCO, MARC A.	08/26/19	08/28/19	LODGING	463.98
09-23	AP	01180632	CEVASCO, MARC A.	08/26/19	08/28/19	MEALS	99.67
09-23	AP	01180632	CEVASCO, MARC A.	08/26/19	08/29/19	TAXI/PARKING/TOLLS	285.56
09-24	AP	01161036	FRIEDMAN, AURELIA L.	06/03/19	06/11/19	PRIVATE AUTO MILEAGE	117.62
09-24	AP	01161036	FRIEDMAN, AURELIA L.	06/11/19	06/27/19	PRIVATE AUTO MILEAGE	73.83
09-24	AP	01161036	FRIEDMAN, AURELIA L.	06/06/19	06/06/19	TAXI/PARKING/TOLLS	3.00
09-24	AP	01161036	FRIEDMAN, AURELIA L.	06/12/19	06/19/19	TAXI/PARKING/TOLLS	15.00
09-24	AP	01161674	FRIEDMAN, AURELIA L.	07/01/19	07/25/19	PRIVATE AUTO MILEAGE	157.47
09-24	AP	01161674	FRIEDMAN, AURELIA L.	07/01/19	07/25/19	TAXI/PARKING/TOLLS	16.20
09-24	AP	01180622	FRIEDMAN, AURELIA L.	08/05/19	08/30/19	PRIVATE AUTO MILEAGE	178.18
09-24	AP	01180622	FRIEDMAN, AURELIA L.	08/05/19	08/05/19	TAXI/PARKING/TOLLS	5.00
09-25	AP	01180621	LEOU, RYAN S.	08/02/19	08/28/19	PRIVATE AUTO MILEAGE	48.60
09-25	AP	01180621	LEOU, RYAN S.	08/02/19	08/02/19	TAXI/PARKING/TOLLS	12.00
09-26	AP	01186277	LEOU, RYAN S.	07/14/19	07/25/19	PRIVATE AUTO MILEAGE	135.55
09-26	AP	01186277	LEOU, RYAN S.	07/22/19	07/24/19	TAXI/PARKING/TOLLS	22.00
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	9,675.68
07-02	AP	01142034	NICKSON, MICHAEL	03/01/19	05/28/19	UTILITIES	2,313.05
07-02	AP	01145400	AT&T CORP	04/04/19	04/25/19	TELECOMSRV/EQ/TOLL CHARGE	160.11
07-16	AP	01153026	MK BUSINESS CENTERS LLC	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	500.00
07-16	AP	01153118	CITY OF LOS ANGELES	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	7,916.00
07-17	AP	01150773	CITIBANK GOV CARD SERVICE	06/03/19	06/03/19	UTILITIES	39.95
07-18	AP	01150791	CITIBANK GOV CARD SERVICE	06/06/19	06/06/19	UTILITIES	16.00
07-18	AP	01150791	CITIBANK GOV CARD SERVICE	06/13/19	06/13/19	UTILITIES	39.95
07-18	AP	01150791	CITIBANK GOV CARD SERVICE	06/21/19	06/21/19	UTILITIES	49.95
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM EQUIP (TRANSFER)	682.00
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM SERV (TRANSFER)	146.75
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM TOLLS (TRANSFER)	1,740.25
07-26	GL	EMS0090172		06/01/19	06/30/19	DISTR OFF TELECOM TOLL (TRNSF)	525.71
08-05	AP	01161053	MK BUSINESS CENTERS LLC	06/15/19	07/14/19	TELECOMSRV/EQ/TOLL CHARGE	13.03
08-09	AP	01164259	PROCOMM VOICE & DATA SOLUTIONS	07/31/19	07/31/19	TELECOMSRV/EQ/TOLL CHARGE	3,363.00
08-16	AP	01168349	MK BUSINESS CENTERS LLC	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. TED LIEU—Con.						
08-16	AP 01168430	CITY OF LOS ANGELES	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)		7,916.00
08-29	GL EMS0091058		07/01/19 07/31/19	DC TELECOM EQUIP (TRANSFER)		20.00
08-29	GL EMS0091058		07/01/19 07/31/19	DC TELECOM SERV (TRANSFER)		154.50
08-29	GL EMS0091058		07/01/19 07/31/19	DC TELECOM TOLLS (TRANSFER)		1,150.15
08-29	GL EMS0091058		07/01/19 07/31/19	DISTR OFF TELECOM TOLL (TRNSF)		523.06
09-10	AP 01177803	UNITED PARCEL SERVICE	08/27/19 08/27/19	POSTAGE / COURIER / BOX RENTAL		5.48
09-16	AP 01182116	MK BUSINESS CENTERS LLC	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)		500.00
09-16	AP 01182197	CITY OF LOS ANGELES	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)		7,916.00
09-20	GL EMS0091659		08/01/19 08/31/19	DC TELECOM EQUIP (TRANSFER)		20.00
09-20	GL EMS0091659		08/01/19 08/31/19	DC TELECOM SERV (TRANSFER)		162.25
09-20	GL EMS0091659		08/01/19 08/31/19	DC TELECOM TOLLS (TRANSFER)		1,232.32
09-20	GL EMS0091659		08/01/19 08/31/19	DISTR OFF TELECOM TOLL (TRNSF)		525.24
09-24	AP 01180620	MK BUSINESS CENTERS LLC	07/16/19 08/15/19	TELECOMSRV/EQ/TOLL CHARGE		16.52
09-26	AP 01179762	CITIBANK GOV CARD SERVICE	06/27/19 06/27/19	UTILITIES		21.99
09-26	AP 01179762	CITIBANK GOV CARD SERVICE	07/21/19 07/21/19	UTILITIES		49.95
09-26	AP 01186139	CITIBANK GOV CARD SERVICE	08/21/19 08/21/19	UTILITIES		49.95
				RENT, COMMUNICATION, UTILITIES TOTALS:		38,269.16
PRINTING AND REPRODUCTION						
08-05	AP 01161055	ACCURATE WORD LLC	07/26/19 07/26/19	PRINTING & REPRODUCTION		39.95
08-06	AP 01156739	ACCURATE WORD LLC	07/08/19 07/08/19	PRINTING & REPRODUCTION		29.95
09-19	AP 01166410	ACCURATE WORD LLC	08/06/19 08/06/19	PRINTING & REPRODUCTION		29.95
09-19	AP 01172608	ACCURATE WORD LLC	08/07/19 08/07/19	PRINTING & REPRODUCTION		29.95
09-19	AP 01172609	ACCURATE WORD LLC	06/27/19 06/27/19	PRINTING & REPRODUCTION		29.95
09-20	AP 01180545	THE PIVOT GROUP INC	09/12/19 09/12/19	PRINTING & REPRODUCTION		44,170.80
09-23	AP 01180589	ACCURATE WORD LLC	08/29/19 08/29/19	PRINTING & REPRODUCTION		29.95
09-23	AP 01180590	ACCURATE WORD LLC	08/27/19 08/27/19	PRINTING & REPRODUCTION		59.90
09-24	AP 01161036	FRIEDMAN, AURELIA L	06/07/19 06/07/19	PRINTING & REPRODUCTION		8.74
09-25	AP 01176536	HARBECK, JENNIFER A	08/16/19 08/16/19	PRINTING & REPRODUCTION		13.10
				PRINTING AND REPRODUCTION TOTALS:		44,442.24
OTHER SERVICES						
07-16	AP 01152058	PROFESSIONAL TECHNICIANS LLC	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS		1,200.00
07-16	AP 01152321	LEIDOS DIGITAL SOLUTIONS INC	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
08-07	AP 01161279	RODRIQUEZ, NICOLAS	05/30/19 05/30/19	LAUNDRY SERVICES		40.00
08-16	AP 01167387	PROFESSIONAL TECHNICIANS LLC	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS		1,200.00
08-16	AP 01167650	LEIDOS DIGITAL SOLUTIONS INC	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
09-16	AP 01181157	PROFESSIONAL TECHNICIANS LLC	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS		1,200.00
09-16	AP 01181420	LEIDOS DIGITAL SOLUTIONS INC	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
				OTHER SERVICES TOTALS:		9,325.00
SUPPLIES AND MATERIALS						
07-03	AP 01147054	OFFICE DEPOT INC	05/16/19 05/16/19	OFFICE SUPPLIES (OUTSIDE)		52.09
07-03	AP 01147054	OFFICE DEPOT INC	05/17/19 05/17/19	OFFICE SUPPLIES (OUTSIDE)		28.80
07-03	AP 01147054	OFFICE DEPOT INC	05/21/19 05/21/19	OFFICE SUPPLIES (OUTSIDE)		20.18
07-03	AP 01147054	OFFICE DEPOT INC	05/24/19 05/24/19	OFFICE SUPPLIES (OUTSIDE)		37.78

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07-03	AP	01147054	OFFICE DEPOT INC	05/25/19	05/25/19	OFFICE SUPPLIES (OUTSIDE)	19.99
07-03	AP	01147054	OFFICE DEPOT INC	05/28/19	05/28/19	OFFICE SUPPLIES (OUTSIDE)	43.72
07-03	AP	01147054	OFFICE DEPOT INC	05/31/19	05/31/19	OFFICE SUPPLIES (OUTSIDE)	21.54
07-05	AP	01147565	DEER PARK	05/31/19	05/31/19	WATER	4.00
07-05	AP	01147596	OFFICE DEPOT INC	05/01/19	05/01/19	OFFICE SUPPLIES (OUTSIDE)	65.85
07-05	AP	01147596	OFFICE DEPOT INC	05/06/19	05/06/19	OFFICE SUPPLIES (OUTSIDE)	30.40
07-05	AP	01147596	OFFICE DEPOT INC	05/10/19	05/10/19	OFFICE SUPPLIES (OUTSIDE)	18.94
07-16	AP	01150715	CITI PCARD-D J WALL-ST-JOURNAL	06/11/19	07/10/19	PUBLICATIONS/REFERENCE MAT'L	33.07
07-30	AP	01159598	DEER PARK	06/30/19	06/30/19	WATER	78.84
07-31	GL	FLG0090324		07/20/19	07/31/19	OFFICE SUPPLY (TRANSFER)	-92.00
07-31	GL	RMS0090326		07/01/19	07/31/19	OFFICE SUPPLY (TRANSFER)	569.17
08-05	AP	01161040	QUENCH USA LLC	07/01/19	09/30/19	WATER	126.00
08-05	AP	01161048	LEOU, RYAN S.	05/20/19	05/20/19	OFFICE SUPPLIES (OUTSIDE)	9.63
08-05	AP	01161048	LEOU, RYAN S.	05/24/19	05/24/19	PUBLICATIONS/REFERENCE MAT'L	9.03
08-06	AP	01160360	CITI PCARD-AMZN Mktp US MH4R18RW2	07/16/19	07/16/19	OFFICE SUPPLIES (OUTSIDE)	12.98
08-06	AP	01160360	CITI PCARD-D J WALL-ST-JOURNAL	07/10/19	08/09/19	PUBLICATIONS/REFERENCE MAT'L	16.54
08-07	AP	01161279	RODRIQUEZ, NICOLAS	07/08/19	07/08/19	FOOD & BEVERAGE	292.09
08-07	AP	01161279	RODRIQUEZ, NICOLAS	04/30/19	05/03/19	OFFICE SUPPLIES (OUTSIDE)	54.47
08-08	AP	01149132	OFFICE DEPOT INC	06/08/19	06/08/19	OFFICE SUPPLIES (OUTSIDE)	59.97
08-20	AP	01162006	OFFICE DEPOT INC	07/04/19	07/04/19	OFFICE SUPPLIES (OUTSIDE)	43.38
08-20	AP	01162006	OFFICE DEPOT INC	07/05/19	07/05/19	OFFICE SUPPLIES (OUTSIDE)	46.91
08-20	AP	01162006	OFFICE DEPOT INC	07/10/19	07/10/19	OFFICE SUPPLIES (OUTSIDE)	43.72
08-28	AP	01173604	DEER PARK	07/31/19	07/31/19	WATER	56.38
08-28	AP	01173998	OFFICE DEPOT INC	07/22/19	07/22/19	OFFICE SUPPLIES (OUTSIDE)	185.81
08-28	AP	01173998	OFFICE DEPOT INC	07/23/19	07/23/19	OFFICE SUPPLIES (OUTSIDE)	22.49
08-28	AP	01173998	OFFICE DEPOT INC	07/30/19	07/30/19	OFFICE SUPPLIES (OUTSIDE)	36.00
08-31	GL	FLG0091168		08/20/19	08/31/19	OFFICE SUPPLY (TRANSFER)	-178.00
08-31	GL	RMS0091167		08/01/19	08/31/19	OFFICE SUPPLY (TRANSFER)	345.75
09-10	AP	01178445	OFFICE DEPOT INC	08/21/19	08/21/19	OFFICE SUPPLIES (OUTSIDE)	14.52
09-10	AP	01178445	OFFICE DEPOT INC	08/22/19	08/22/19	OFFICE SUPPLIES (OUTSIDE)	216.94
09-10	AP	01178445	OFFICE DEPOT INC	08/23/19	08/23/19	OFFICE SUPPLIES (OUTSIDE)	29.70
09-10	AP	01178445	OFFICE DEPOT INC	08/24/19	08/24/19	OFFICE SUPPLIES (OUTSIDE)	43.98
09-10	AP	01178445	OFFICE DEPOT INC	08/27/19	08/27/19	OFFICE SUPPLIES (OUTSIDE)	51.64
09-10	AP	01178445	OFFICE DEPOT INC	08/30/19	08/30/19	OFFICE SUPPLIES (OUTSIDE)	8.84
09-13	AP	01177226	CITI PCARD-D J WALL-ST-JOURNAL	08/10/19	09/09/19	PUBLICATIONS/REFERENCE MAT'L	16.54
09-17	AP	01185120	OFFICE DEPOT INC	08/01/19	08/01/19	OFFICE SUPPLIES (OUTSIDE)	67.92
09-17	AP	01185120	OFFICE DEPOT INC	08/08/19	08/08/19	OFFICE SUPPLIES (OUTSIDE)	42.36
09-17	AP	01185120	OFFICE DEPOT INC	08/14/19	08/14/19	OFFICE SUPPLIES (OUTSIDE)	114.16
09-23	AP	01180632	CEVASCO, MARC A.	08/27/19	08/27/19	FOOD & BEVERAGE	90.55
09-24	AP	01161036	FRIEDMAN, AURELIA L.	06/19/19	06/19/19	FOOD & BEVERAGE	25.00
09-27	AP	01188178	DEER PARK	08/31/19	08/31/19	WATER	56.38
09-30	GL	FLG0092059		09/20/19	09/30/19	OFFICE SUPPLY (TRANSFER)	-61.00
09-30	GL	RMS0092050		09/01/19	09/30/19	OFFICE SUPPLY (TRANSFER)	253.22
SUPPLIES AND MATERIALS TOTALS:							3,086.27
EQUIPMENT							
07-31	GL	MNT0090280		07/01/19	07/31/19	MAINTENANCE / REPAIRS	350.00
08-30	GL	MNT0091112		08/01/19	08/31/19	MAINTENANCE / REPAIRS	350.00
09-30	GL	MNT0091982		09/01/19	09/30/19	MAINTENANCE / REPAIRS	350.00
EQUIPMENT TOTALS:							1,050.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. TED LIEU—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	371,756.66
					OFFICE TOTALS:	<u>371,756.66</u>
2018 HON. TED LIEU						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
07-26	AR AC-15431	CITIBANK	12/19/18 12/21/18	COMMERCIAL TRANSPORTATION		-218.26
					TRAVEL TOTALS:	-218.26
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-218.26
					OFFICE TOTALS:	<u>-218.26</u>
INTERN ALLOWANCES						
2019 HON. TED LIEU						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	8,300.00
					INTERN ALLOWANCES TOTALS:	8,300.00
					OFFICE TOTALS:	<u>8,300.00</u>
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		DUMONT, MATTHEW H	08/28/19 09/30/19	PAID INTERN - HOUSE PROGRAM		1,150.00
		GORAK, LUCAS M	08/27/19 09/30/19	PAID INTERN - HOUSE PROGRAM		600.00
		MAGUY, SOPHIA C	07/01/19 08/23/19	PAID INTERN - HOUSE PROGRAM		2,005.25
		SHONACK, CATHERINE D	08/28/19 09/30/19	PAID INTERN - HOUSE PROGRAM		1,150.00
		WALLEY, SAMANTHA	08/28/19 09/30/19	PAID INTERN - HOUSE PROGRAM		650.00
					PERSONNEL COMPENSATION TOTALS:	5,555.25
					INTERN ALLOWANCES TOTALS:	5,555.25
					OFFICE TOTALS:	<u>5,555.25</u>
MEMBERS REPRESENTATIONAL ALLOW						
2019 HON. DANIEL LIPINSKI						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	22,126.23
					PERSONNEL COMPENSATION	609,592.07
					TRAVEL	28,262.22
					RENT, COMMUNICATION, UTILITIES	87,036.27
					PRINTING AND REPRODUCTION	18,345.85
					OTHER SERVICES	22,371.19
					SUPPLIES AND MATERIALS	11,017.99
					EQUIPMENT	6,289.07
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	805,040.89
					OFFICE TOTALS:	<u>805,040.89</u>

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OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
07-22	AP	01150801	UNITED STATES POSTAL SERVICE	06/01/19	06/30/19	FRANKED MAIL			65.17
07-31	GL	FLG0090324	.....	07/20/19	07/31/19	FRANKED MAIL			-18.90
08-21	AP	01171500	UNITED STATES POSTAL SERVICE	07/01/19	07/31/19	FRANKED MAIL			116.96
08-31	GL	FLG0091168	.....	08/20/19	08/31/19	FRANKED MAIL			-20.55
09-30	AP	01187988	UNITED STATES POSTAL SERVICE	08/01/19	08/31/19	FRANKED MAIL			56.63
09-30	GL	FLG0092059	.....	09/20/19	09/30/19	FRANKED MAIL			-33.40
									FRANKED MAIL TOTALS:
									165.91
PERSONNEL COMPENSATION									
			BECKMANN,ALEXANDER P	07/01/19	08/31/19	LEGISLATIVE ASSISTANT			1,000.00
			BECKMANN,ALEXANDER P	09/01/19	09/30/19	LEGIS ASSIST/ASSOC PROFESSIONA			500.00
			BELMONTE, PAULA L	07/01/19	09/30/19	CASEWORKER			13,250.01
			BONOMO, JOSEPH M.	07/01/19	09/30/19	DISTRICT DIRECTOR			12,999.99
			CORTEZ,YARELI	07/01/19	09/30/19	COMMUNITY LIAISON			2,166.67
			DAVIDSON,PHILIP D	07/01/19	09/30/19	COMMUNICATIONS DIRECTOR			19,500.00
			DIFRANCO,SAVATORE	07/01/19	08/31/19	CONGRESSIONAL AIDE			1,100.00
			DUDEK,JOSEPH A	07/01/19	07/31/19	CONGRESSIONAL AIDE			1,300.00
			GONZALEZ,MARIELA	07/01/19	07/31/19	PAID INTERN			1,300.00
			GRAUNKE,GRACE D	07/01/19	09/30/19	PRESS ASSISTANT/DISTRICT REP			8,750.01
			HOFFNER,ANDREW	07/01/19	09/30/19	STAFF ASSISTANT			6,999.99
			JAROCH,JESSICA M	07/01/19	09/30/19	CONGRESSIONAL AIDE			7,500.00
			LEON,PERLA C	08/06/19	08/31/19	PAID INTERN			1,000.00
			LEONOVA,SOFYA V	07/01/19	09/30/19	SHARED EMPLOYEE/LEGISLATIVE DI			15,500.01
			MCGUIRE,CAITLYN M	07/01/19	09/30/19	LEGISLATIVE ASSISTANT			14,499.99
			MULVIHILL, JEREMIAH J.	07/01/19	09/30/19	CASEWORKER			21,999.99
			OSZAKIEWSKI,BRIAN H	07/01/19	09/30/19	DISTRICT CHIEF OF STAFF			33,750.00
			PUKALA,GRACE H	07/01/19	07/31/19	PAID INTERN			1,500.00
			ROBERTS,CARL E	07/01/19	09/30/19	LEGIS ASST/LEGIS CORRESPONDENT			9,000.00
			SALERNO,FRANCIS	07/01/19	09/30/19	STAFF ASSISTANT			4,374.99
			SYPOLT, JENNIFER L	07/01/19	09/30/19	ADMINISTRATIVE ASSISTANT			21,875.01
									PERSONNEL COMPENSATION TOTALS:
									199,866.66
TRAVEL									
07-02	AP	01146052	CITIBANK GOV CARD SERVICE	04/10/19	04/10/19	COMMERCIAL TRANSPORTATION			125.30
07-02	AP	01146052	CITIBANK GOV CARD SERVICE	04/30/19	04/30/19	COMMERCIAL TRANSPORTATION			-125.30
07-02	AP	01146052	CITIBANK GOV CARD SERVICE	05/08/19	05/08/19	COMMERCIAL TRANSPORTATION			125.30
07-02	AP	01146052	CITIBANK GOV CARD SERVICE	05/22/19	05/22/19	COMMERCIAL TRANSPORTATION			-125.30
07-02	AP	01146052	CITIBANK GOV CARD SERVICE	06/03/19	06/03/19	COMMERCIAL TRANSPORTATION			125.30
07-02	AP	01146052	CITIBANK GOV CARD SERVICE	06/05/19	06/05/19	COMMERCIAL TRANSPORTATION			125.30
07-02	AP	01146052	CITIBANK GOV CARD SERVICE	06/08/19	06/12/19	COMMERCIAL TRANSPORTATION			250.61
07-02	AP	01146052	CITIBANK GOV CARD SERVICE	06/10/19	06/10/19	COMMERCIAL TRANSPORTATION			125.30
07-02	AP	01146052	CITIBANK GOV CARD SERVICE	06/19/19	06/19/19	COMMERCIAL TRANSPORTATION			250.60
07-02	AP	01146052	CITIBANK GOV CARD SERVICE	06/19/19	06/21/19	COMMERCIAL TRANSPORTATION			250.61
07-02	AP	01146052	CITIBANK GOV CARD SERVICE	06/20/19	06/20/19	COMMERCIAL TRANSPORTATION			250.60
07-02	AP	01146052	CITIBANK GOV CARD SERVICE	06/24/19	06/24/19	COMMERCIAL TRANSPORTATION			125.30
07-03	AP	01146107	CITIBANK GOV CARD SERVICE	04/29/19	04/29/19	COMMERCIAL TRANSPORTATION			239.30
07-03	AP	01146107	CITIBANK GOV CARD SERVICE	05/14/19	05/14/19	COMMERCIAL TRANSPORTATION			125.30
07-03	AP	01146107	CITIBANK GOV CARD SERVICE	05/15/19	05/15/19	COMMERCIAL TRANSPORTATION			239.30
07-03	AP	01146107	CITIBANK GOV CARD SERVICE	05/20/19	05/20/19	COMMERCIAL TRANSPORTATION			-239.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. DANIEL LIPINSKI—Con.						
07-03	AP 01146107	CITIBANK GOV CARD SERVICE	05/23/19 05/23/19	COMMERCIAL TRANSPORTATION		239.30
07-03	AP 01146107	CITIBANK GOV CARD SERVICE	06/05/19 06/05/19	COMMERCIAL TRANSPORTATION		-478.60
07-03	AP 01146107	CITIBANK GOV CARD SERVICE	06/13/19 06/13/19	COMMERCIAL TRANSPORTATION		239.30
07-03	AP 01146107	CITIBANK GOV CARD SERVICE	06/18/19 06/18/19	COMMERCIAL TRANSPORTATION		364.60
07-03	AP 01146107	CITIBANK GOV CARD SERVICE	06/21/19 06/21/19	COMMERCIAL TRANSPORTATION		239.30
07-03	AP 01146107	CITIBANK GOV CARD SERVICE	06/27/19 06/27/19	COMMERCIAL TRANSPORTATION		125.30
07-31	AP 01159329	BONOMO, JOSEPH M.	05/30/19 06/27/19	PRIVATE AUTO MILEAGE		310.30
07-31	AP 01159360	LEONOVA, SOFYA V	06/13/19 06/25/19	TAXI/PARKING/TOLLS		37.37
08-01	AP 01160045	DAVIDSON, PHILIP D.	06/06/19 06/07/19	PRIVATE AUTO MILEAGE		72.91
08-02	AP 01160183	CITIBANK GOV CARD SERVICE	07/09/19 07/12/19	LODGING		617.28
08-05	AP 01160178	CITIBANK GOV CARD SERVICE	06/10/19 06/11/19	LODGING		290.77
08-05	AP 01160178	CITIBANK GOV CARD SERVICE	06/25/19 06/27/19	LODGING		581.54
08-05	AP 01160581	BONOMO, JOSEPH M.	07/09/19 07/31/19	PRIVATE AUTO MILEAGE		272.60
08-05	AP 01160629	CITIBANK GOV CARD SERVICE	01/23/19 01/23/19	COMMERCIAL TRANSPORTATION		251.00
08-05	AP 01160629	CITIBANK GOV CARD SERVICE	01/24/19 01/24/19	COMMERCIAL TRANSPORTATION		-251.00
08-05	AP 01160629	CITIBANK GOV CARD SERVICE	05/10/19 05/10/19	COMMERCIAL TRANSPORTATION		125.30
08-05	AP 01160629	CITIBANK GOV CARD SERVICE	06/23/19 06/27/19	COMMERCIAL TRANSPORTATION		250.61
08-05	AP 01160629	CITIBANK GOV CARD SERVICE	07/08/19 07/08/19	COMMERCIAL TRANSPORTATION		18.02
08-05	AP 01160629	CITIBANK GOV CARD SERVICE	07/09/19 07/12/19	COMMERCIAL TRANSPORTATION		250.61
08-05	AP 01160629	CITIBANK GOV CARD SERVICE	07/10/19 07/10/19	COMMERCIAL TRANSPORTATION		-250.61
08-05	AP 01160629	CITIBANK GOV CARD SERVICE	07/12/19 07/12/19	COMMERCIAL TRANSPORTATION		125.30
08-05	AP 01160629	CITIBANK GOV CARD SERVICE	07/14/19 07/14/19	COMMERCIAL TRANSPORTATION		125.30
08-05	AP 01160629	CITIBANK GOV CARD SERVICE	07/16/19 07/16/19	COMMERCIAL TRANSPORTATION		125.30
08-05	AP 01160629	CITIBANK GOV CARD SERVICE	07/17/19 07/17/19	COMMERCIAL TRANSPORTATION		26.15
08-05	AP 01160629	CITIBANK GOV CARD SERVICE	07/19/19 07/19/19	COMMERCIAL TRANSPORTATION		355.16
08-05	AP 01160629	CITIBANK GOV CARD SERVICE	07/23/19 07/23/19	COMMERCIAL TRANSPORTATION		125.30
08-05	AP 01160629	CITIBANK GOV CARD SERVICE	07/25/19 07/25/19	COMMERCIAL TRANSPORTATION		125.30
08-05	AP 01160629	CITIBANK GOV CARD SERVICE	07/28/19 07/28/19	COMMERCIAL TRANSPORTATION		250.61
08-14	AP 01161870	SYPOLT, JENNIFER L.	07/09/19 07/25/19	PRIVATE AUTO MILEAGE		109.62
08-22	AP 01171779	CITIBANK GOV CARD SERVICE	06/24/19 06/24/19	COMMERCIAL TRANSPORTATION		-239.30
08-22	AP 01171779	CITIBANK GOV CARD SERVICE	06/25/19 06/25/19	COMMERCIAL TRANSPORTATION		239.30
08-22	AP 01171779	CITIBANK GOV CARD SERVICE	06/26/19 06/26/19	COMMERCIAL TRANSPORTATION		239.30
08-22	AP 01171779	CITIBANK GOV CARD SERVICE	06/27/19 06/27/19	COMMERCIAL TRANSPORTATION		478.60
08-22	AP 01171779	CITIBANK GOV CARD SERVICE	07/01/19 07/01/19	COMMERCIAL TRANSPORTATION		-478.60
08-22	AP 01171779	CITIBANK GOV CARD SERVICE	07/12/19 07/12/19	COMMERCIAL TRANSPORTATION		239.30
08-22	AP 01171779	CITIBANK GOV CARD SERVICE	07/18/19 07/18/19	COMMERCIAL TRANSPORTATION		239.30
08-22	AP 01171779	CITIBANK GOV CARD SERVICE	07/25/19 07/25/19	COMMERCIAL TRANSPORTATION		239.30
08-22	AP 01171779	CITIBANK GOV CARD SERVICE	07/26/19 07/26/19	COMMERCIAL TRANSPORTATION		239.30
08-22	AP 01171779	CITIBANK GOV CARD SERVICE	06/18/18 06/19/19	LODGING		290.77
08-22	AP 01171779	CITIBANK GOV CARD SERVICE	06/11/19 06/12/19	LODGING		279.87
08-22	AP 01171779	CITIBANK GOV CARD SERVICE	06/12/19 06/13/19	LODGING		290.77
08-22	AP 01171779	CITIBANK GOV CARD SERVICE	06/23/19 06/25/19	LODGING		411.52
08-22	AP 01171779	CITIBANK GOV CARD SERVICE	07/14/19 07/16/19	LODGING		411.52

08-22	AP	01171779	CITIBANK GOV CARD SERVICE	07/18/19	07/19/19	LODGING	205.76
08-22	AP	01171779	CITIBANK GOV CARD SERVICE	06/19/19	06/19/19	MEALS	12.00
08-22	AP	01171815	CITIBANK GOV CARD SERVICE	07/12/19	07/12/19	COMMERCIAL TRANSPORTATION	239.30
08-22	AP	01171815	CITIBANK GOV CARD SERVICE	07/16/19	07/16/19	COMMERCIAL TRANSPORTATION	125.30
08-26	AP	01171800	CITIBANK GOV CARD SERVICE	06/19/19	06/20/19	LODGING	865.56
08-26	AP	01171800	CITIBANK GOV CARD SERVICE	06/19/19	06/21/19	LODGING	577.04
08-26	AP	01171800	CITIBANK GOV CARD SERVICE	07/16/19	07/18/19	LODGING	411.52
08-26	AP	01172120	HON. LLOYD SMUCKER	07/17/19	07/17/19	MEALS	13.06
08-26	AP	01172146	GRAUNKE, GRACE D	06/07/19	06/24/19	PRIVATE AUTO MILEAGE	11.34
08-26	AP	01172146	GRAUNKE, GRACE D	06/19/19	06/20/19	TAXI/PARKING/TOLLS	84.84
08-26	AP	01172147	GRAUNKE, GRACE D	05/13/19	05/28/19	PRIVATE AUTO MILEAGE	76.99
08-26	AP	01172149	GRAUNKE, GRACE D	07/04/19	07/25/19	PRIVATE AUTO MILEAGE	70.78
08-26	AP	01172421	HON. DAN LIPINSKI	07/01/19	07/01/19	PRIVATE AUTO MILEAGE	419.44
08-26	AP	01172421	HON. DAN LIPINSKI	07/01/19	07/01/19	TAXI/PARKING/TOLLS	23.68
09-03	AP	01174210	CITIBANK GOV CARD SERVICE	06/28/19	06/28/19	COMMERCIAL TRANSPORTATION	125.30
09-04	AP	01174757	CITIBANK GOV CARD SERVICE	05/14/19	05/14/19	COMMERCIAL TRANSPORTATION	125.30
09-04	AP	01174757	CITIBANK GOV CARD SERVICE	06/05/19	06/05/19	COMMERCIAL TRANSPORTATION	125.30
09-04	AP	01174757	CITIBANK GOV CARD SERVICE	06/06/19	06/06/19	COMMERCIAL TRANSPORTATION	-250.60
09-04	AP	01174757	CITIBANK GOV CARD SERVICE	06/13/19	06/13/19	COMMERCIAL TRANSPORTATION	125.30
09-04	AP	01174757	CITIBANK GOV CARD SERVICE	06/14/19	06/14/19	COMMERCIAL TRANSPORTATION	-125.30
09-04	AP	01174757	CITIBANK GOV CARD SERVICE	06/18/19	06/18/19	COMMERCIAL TRANSPORTATION	125.30
09-04	AP	01174757	CITIBANK GOV CARD SERVICE	06/20/19	06/20/19	COMMERCIAL TRANSPORTATION	-125.30
09-04	AP	01174757	CITIBANK GOV CARD SERVICE	06/21/19	06/21/19	COMMERCIAL TRANSPORTATION	125.30
09-04	AP	01174757	CITIBANK GOV CARD SERVICE	07/10/19	07/10/19	COMMERCIAL TRANSPORTATION	-125.30
09-04	AP	01174757	CITIBANK GOV CARD SERVICE	07/12/19	07/12/19	COMMERCIAL TRANSPORTATION	239.30
09-04	AP	01174757	CITIBANK GOV CARD SERVICE	07/15/19	07/15/19	COMMERCIAL TRANSPORTATION	-125.30
09-04	AP	01174757	CITIBANK GOV CARD SERVICE	07/16/19	07/16/19	COMMERCIAL TRANSPORTATION	-125.30
09-04	AP	01174757	CITIBANK GOV CARD SERVICE	07/18/19	07/18/19	COMMERCIAL TRANSPORTATION	125.30
09-04	AP	01174757	CITIBANK GOV CARD SERVICE	07/23/19	07/23/19	COMMERCIAL TRANSPORTATION	125.30
09-04	AP	01174757	CITIBANK GOV CARD SERVICE	08/20/19	08/20/19	COMMERCIAL TRANSPORTATION	-239.30
09-04	AP	01174757	CITIBANK GOV CARD SERVICE	07/23/19	07/26/19	LODGING	617.28
09-11	AP	01175501	DAVIDSON, PHILIP D	07/18/19	07/20/19	PRIVATE AUTO MILEAGE	58.00
09-11	AP	01177080	GRAUNKE, GRACE D	08/07/19	08/15/19	PRIVATE AUTO MILEAGE	31.78
09-13	AP	01178643	CITIBANK GOV CARD SERVICE	01/11/19	01/11/19	COMMERCIAL TRANSPORTATION	125.30
09-13	AP	01178643	CITIBANK GOV CARD SERVICE	01/14/19	01/14/19	COMMERCIAL TRANSPORTATION	125.30
09-13	AP	01178643	CITIBANK GOV CARD SERVICE	01/15/19	01/15/19	COMMERCIAL TRANSPORTATION	-125.30
09-13	AP	01178643	CITIBANK GOV CARD SERVICE	01/31/19	01/31/19	COMMERCIAL TRANSPORTATION	125.30
09-13	AP	01178643	CITIBANK GOV CARD SERVICE	02/01/19	02/01/19	COMMERCIAL TRANSPORTATION	-125.30
09-13	AP	01178643	CITIBANK GOV CARD SERVICE	02/08/19	02/08/19	COMMERCIAL TRANSPORTATION	125.30
09-13	AP	01178643	CITIBANK GOV CARD SERVICE	02/14/19	02/14/19	COMMERCIAL TRANSPORTATION	125.30
09-13	AP	01178643	CITIBANK GOV CARD SERVICE	02/17/19	02/17/19	COMMERCIAL TRANSPORTATION	-125.30
09-13	AP	01178643	CITIBANK GOV CARD SERVICE	03/08/19	03/08/19	COMMERCIAL TRANSPORTATION	125.30
09-13	AP	01178643	CITIBANK GOV CARD SERVICE	03/14/19	03/14/19	COMMERCIAL TRANSPORTATION	125.30
09-13	AP	01178643	CITIBANK GOV CARD SERVICE	03/16/19	03/16/19	COMMERCIAL TRANSPORTATION	-501.20
09-13	AP	01178643	CITIBANK GOV CARD SERVICE	03/28/19	03/28/19	COMMERCIAL TRANSPORTATION	125.30
09-13	AP	01178643	CITIBANK GOV CARD SERVICE	03/30/19	03/30/19	COMMERCIAL TRANSPORTATION	-125.30
09-13	AP	01178643	CITIBANK GOV CARD SERVICE	04/04/19	04/04/19	COMMERCIAL TRANSPORTATION	125.30
09-13	AP	01178643	CITIBANK GOV CARD SERVICE	04/09/19	04/09/19	COMMERCIAL TRANSPORTATION	125.30
09-13	AP	01178643	CITIBANK GOV CARD SERVICE	04/23/19	04/23/19	COMMERCIAL TRANSPORTATION	-250.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. DANIEL LIPINSKI—Con.						
09-13	AP 01178643	CITIBANK GOV CARD SERVICE	07/12/19 07/12/19	COMMERCIAL TRANSPORTATION	125.30	
						TRAVEL TOTALS: 13,517.38
		RENT, COMMUNICATION, UTILITIES				
07-16	AP 01152778	CITY OF LOCKPORT	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)	600.00	
07-16	AP 01152779	HOME RUN INN FROZEN FOODS CORP	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,787.72	
07-16	AP 01152823	VILLAGE OF OAK LAWN	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)	800.00	
07-16	AP 01152824	VILLAGE OF ORLAND PARK	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)	550.00	
07-19	AP 01151175	GENERAL SERVICES ADMINISTRATION	06/01/19 06/30/19	TELECOMSRV/EQ/TOLL CHARGE	155.72	
07-26	GL EMS0090172	.....	06/01/19 06/30/19	DC TELECOM EQUIP (TRANSFER)	36.00	
07-26	GL EMS0090172	.....	06/01/19 06/30/19	DC TELECOM SERV (TRANSFER)	105.75	
07-26	GL EMS0090172	.....	06/01/19 06/30/19	DC TELECOM TOLLS (TRANSFER)	1,569.46	
07-26	GL EMS0090172	.....	06/01/19 06/30/19	DISTR OFF TELECOM EQ (TRANSF)	74.25	
07-26	GL EMS0090172	.....	06/01/19 06/30/19	DISTR OFF TELECOM TOLL (TRNSF)	16.00	
07-31	AP 01159320	AT&T CORP	06/10/19 07/09/19	TELECOMSRV/EQ/TOLL CHARGE	266.68	
07-31	AP 01159325	VERIZON BUSINESS SERVICES	06/01/19 06/30/19	TELECOMSRV/EQ/TOLL CHARGE	112.61	
07-31	AP 01159328	COMMONWEALTH EDISON COMPANY	06/06/19 07/08/19	UTILITIES	195.77	
07-31	AP 01159334	PEOPLES GAS	06/11/19 07/10/19	UTILITIES	54.26	
07-31	AP 01159336	COMCAST	07/01/19 07/31/19	TELECOMSRV/EQ/TOLL CHARGE	108.27	
07-31	AP 01159336	COMCAST	07/01/19 07/31/19	UTILITIES	147.00	
07-31	AP 01159337	AT&T CORP	06/04/19 07/03/19	UTILITIES	75.00	
07-31	AP 01159341	AT&T CORP	05/28/19 06/27/19	TELECOMSRV/EQ/TOLL CHARGE	264.16	
07-31	AP 01159341	AT&T CORP	05/28/19 06/27/19	UTILITIES	110.00	
08-16	AP 01168099	CITY OF LOCKPORT	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)	600.00	
08-16	AP 01168100	HOME RUN INN FROZEN FOODS CORP	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,787.72	
08-16	AP 01168143	VILLAGE OF OAK LAWN	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)	800.00	
08-16	AP 01168144	VILLAGE OF ORLAND PARK	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)	550.00	
08-20	AP 01171677	GENERAL SERVICES ADMINISTRATION	07/01/19 07/31/19	TELECOMSRV/EQ/TOLL CHARGE	169.60	
08-26	AP 01172103	PEOPLES GAS	07/10/19 08/09/19	UTILITIES	54.80	
08-26	AP 01172117	MULVIHILL, JEREMIAH J.	06/23/19 07/22/19	TELECOMSRV/EQ/TOLL CHARGE	105.61	
08-26	AP 01172118	AT&T CORP	07/04/19 08/03/19	UTILITIES	75.00	
08-26	AP 01172120	HON. LLOYD SMUCKER	07/17/19 07/17/19	TEMPORARY SPACE RENTAL	27.10	
08-26	AP 01172121	COMCAST	08/01/19 08/31/19	TELECOMSRV/EQ/TOLL CHARGE	112.46	
08-26	AP 01172121	COMCAST	08/01/19 08/31/19	UTILITIES	147.00	
08-26	AP 01172122	COMMONWEALTH EDISON COMPANY	07/08/19 08/06/19	UTILITIES	233.78	
08-26	AP 01172123	VERIZON BUSINESS SERVICES	07/01/19 07/31/19	TELECOMSRV/EQ/TOLL CHARGE	100.27	
08-26	AP 01172125	AT&T CORP	06/28/19 07/27/19	TELECOMSRV/EQ/TOLL CHARGE	265.72	
08-26	AP 01172125	AT&T CORP	06/28/19 07/27/19	UTILITIES	110.00	
08-29	GL EMS0091058	.....	07/01/19 07/31/19	DC TELECOM EQUIP (TRANSFER)	36.00	
08-29	GL EMS0091058	.....	07/01/19 07/31/19	DC TELECOM SERV (TRANSFER)	105.75	
08-29	GL EMS0091058	.....	07/01/19 07/31/19	DC TELECOM TOLLS (TRANSFER)	1,101.66	
08-29	GL EMS0091058	.....	07/01/19 07/31/19	DISTR OFF TELECOM EQ (TRANSF)	74.25	
08-29	GL EMS0091058	.....	07/01/19 07/31/19	DISTR OFF TELECOM TOLL (TRNSF)	15.20	
09-03	AP 01172143	MULVIHILL, JEREMIAH J.	07/23/19 08/22/19	TELECOMSRV/EQ/TOLL CHARGE	104.07	

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09-04	AP	01172438	AT&T CORP	07/10/19	08/09/19	TELECOMSRV/EQ/TOLL CHARGE	268.14
09-11	AP	01174581	FEDEX	05/14/19	05/15/19	POSTAGE / COURIER / BOX RENTAL	76.50
09-11	AP	01174583	FEDEX	05/30/19	05/30/19	POSTAGE / COURIER / BOX RENTAL	36.54
09-11	AP	01174585	FEDEX	06/25/19	06/25/19	POSTAGE / COURIER / BOX RENTAL	34.63
09-11	AP	01174587	FEDEX	07/25/19	07/25/19	POSTAGE / COURIER / BOX RENTAL	7.37
09-12	AP	01174589	FEDEX	08/19/19	08/19/19	POSTAGE / COURIER / BOX RENTAL	6.70
09-12	AP	01177086	MULVIHILL, JEREMIAH J.	08/23/19	09/22/19	TELECOMSRV/EQ/TOLL CHARGE	104.07
09-16	AP	01181868	CITY OF LOCKPORT	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	600.00
09-16	AP	01181869	HOME RUN INN FROZEN FOODS CORP	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,787.72
09-16	AP	01181912	VILLAGE OF OAK LAWN	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	800.00
09-16	AP	01181913	VILLAGE OF ORLAND PARK	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	550.00
09-17	AP	01179791	AT&T CORP	08/04/19	09/03/19	UTILITIES	75.00
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM EQUIP (TRANSFER)	36.00
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM SERV (TRANSFER)	105.75
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM TOLLS (TRANSFER)	1,087.61
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DISTR OFF TELECOM EQ (TRNSF)	74.25
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DISTR OFF TELECOM TOLL (TRNSF)	13.55
09-23	AP	01180257	AT&T CORP	07/28/19	08/27/19	UTILITIES	376.06
09-23	AP	01186338	VERIZON BUSINESS SERVICES	08/01/19	08/31/19	TELECOMSRV/EQ/TOLL CHARGE	102.11
09-24	AP	01186336	COMMONWEALTH EDISON COMPANY	08/06/19	09/05/19	UTILITIES	204.75
09-24	AP	01186353	PEOPLES GAS	08/10/19	09/11/19	UTILITIES	50.74
09-24	AP	01186759	AT&T CORP	08/10/19	09/09/19	TELECOMSRV/EQ/TOLL CHARGE	268.14
09-25	AP	01180252	COMCAST	09/01/19	09/30/19	TELECOMSRV/EQ/TOLL CHARGE	112.40
09-25	AP	01180252	COMCAST	09/01/19	09/30/19	UTILITIES	147.00
09-25	AP	01186343	FEDEX	08/29/19	09/05/19	POSTAGE / COURIER / BOX RENTAL	18.19
09-25	AP	01186347	FEDEX	08/12/19	08/12/19	POSTAGE / COURIER / BOX RENTAL	5.47
09-26	AP	01186563	GENERAL SERVICES ADMINISTRATION	08/01/19	08/31/19	TELECOMSRV/EQ/TOLL CHARGE	169.26
						RENT, COMMUNICATION, UTILITIES TOTALS:	29,722.59
PRINTING AND REPRODUCTION							
07-29	GL	PIX0090211	.....	06/28/19	06/28/19	PHOTOGRAPHIC (TRANSFER)	8.00
07-31	AP	01159339	BSL GEM LASER EXPRESS LLC	04/01/19	06/30/19	PRINTING & REPRODUCTION	30.12
08-02	AP	01143179	ACCURATE WORD LLC	06/18/19	06/18/19	PRINTING & REPRODUCTION	139.90
08-02	AP	01143223	ACCURATE WORD LLC	06/21/19	06/21/19	PRINTING & REPRODUCTION	79.90
09-24	AP	01180250	ACCURATE WORD LLC	06/26/19	06/26/19	PRINTING & REPRODUCTION	39.95
09-25	AP	01186391	BREAKER PRESS COMPANY INC	09/09/19	09/09/19	PRINTING & REPRODUCTION	180.00
						PRINTING AND REPRODUCTION TOTALS:	477.87
OTHER SERVICES							
07-16	AP	01152051	INTERTRAC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,695.00
08-02	AP	01160577	LINDA CHAVEZ	06/01/19	07/31/19	JANITORIAL AND MAINT SERV	660.00
08-16	AP	01167380	INTERTRAC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,695.00
09-16	AP	01181150	INTERTRAC	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,695.00
09-27	AP	01188279	LINDA CHAVEZ	02/01/19	04/30/19	JANITORIAL AND MAINT SERV	990.00
						OTHER SERVICES TOTALS:	6,735.00
SUPPLIES AND MATERIALS							
07-31	AP	01159331	HINCKLEY SPRINGS	06/20/19	07/08/19	WATER	57.93
07-31	GL	FLG0090324	.....	07/20/19	07/31/19	OFFICE SUPPLY (TRANSFER)	-40.00
07-31	GL	RMS0090326	.....	07/01/19	07/31/19	OFFICE SUPPLY (TRANSFER)	105.75
08-01	AP	01160048	QUILL CORPORATION	06/20/19	06/20/19	OFFICE SUPPLIES (OUTSIDE)	70.11
08-02	AP	01160058	QUILL CORPORATION	06/20/19	06/20/19	OFFICE SUPPLIES (OUTSIDE)	27.61

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. DANIEL LIPINSKI—Con.						
08-05	AP 01160054	QUILL CORPORATION	06/20/19 06/20/19	OFFICE SUPPLIES (OUTSIDE)	134.86	
08-14	AP 01161870	SYPOLT, JENNIFER L.	07/09/19 07/23/19	FOOD & BEVERAGE	76.34	
08-14	AP 01161870	SYPOLT, JENNIFER L.	06/12/19 06/12/19	SOFTWARE LESS THAN \$500	84.21	
08-14	AP 01161870	SYPOLT, JENNIFER L.	05/17/19 07/22/19	PUBLICATIONS/REFERENCE MAT'L	92.88	
08-14	AP 01161881	QUILL CORPORATION	07/31/19 07/31/19	FOOD & BEVERAGE	59.95	
08-14	AP 01161881	QUILL CORPORATION	07/31/19 07/31/19	OFFICE SUPPLIES (OUTSIDE)	283.03	
08-26	AP 01165753	QUILL CORPORATION	05/30/19 05/30/19	OFFICE SUPPLIES (OUTSIDE)	19.99	
08-26	AP 01165756	QUILL CORPORATION	06/17/19 06/17/19	FOOD & BEVERAGE	96.92	
08-26	AP 01165756	QUILL CORPORATION	06/17/19 06/17/19	OFFICE SUPPLIES (OUTSIDE)	42.18	
08-26	AP 01165758	QUILL CORPORATION	06/17/19 06/17/19	OFFICE SUPPLIES (OUTSIDE)	45.56	
08-26	AP 01172101	HINCKLEY SPRINGS	07/18/19 08/12/19	WATER	90.60	
08-26	AP 01172107	QUILL CORPORATION	08/07/19 08/07/19	OFFICE SUPPLIES (OUTSIDE)	33.99	
08-26	AP 01172110	QUILL CORPORATION	08/07/19 08/07/19	OFFICE SUPPLIES (OUTSIDE)	39.30	
08-26	AP 01172112	QUILL CORPORATION	08/07/19 08/07/19	OFFICE SUPPLIES (OUTSIDE)	244.57	
08-26	AP 01172115	QUILL CORPORATION	08/16/19 08/16/19	OFFICE SUPPLIES (OUTSIDE)	155.78	
08-26	AP 01172116	QUILL CORPORATION	08/16/19 08/16/19	OFFICE SUPPLIES (OUTSIDE)	121.55	
08-28	AP 01165757	QUILL CORPORATION	06/17/19 06/17/19	FOOD & BEVERAGE	29.97	
08-31	GL FLG0091168	.....	08/20/19 08/31/19	OFFICE SUPPLY (TRANSFER)	-64.00	
08-31	GL RMS0091167	.....	08/01/19 08/31/19	OFFICE SUPPLY (TRANSFER)	125.04	
09-12	AP 01177083	QUILL CORPORATION	08/28/19 08/28/19	OFFICE SUPPLIES (OUTSIDE)	358.70	
09-16	AP 01179283	QUILL CORPORATION	09/04/19 09/04/19	FOOD & BEVERAGE	33.99	
09-16	AP 01179283	QUILL CORPORATION	09/04/19 09/04/19	OFFICE SUPPLIES (OUTSIDE)	195.77	
09-24	AP 01186358	QUILL CORPORATION	09/12/19 09/12/19	OFFICE SUPPLIES (OUTSIDE)	42.38	
09-24	AP 01186362	QUILL CORPORATION	09/12/19 09/12/19	OFFICE SUPPLIES (OUTSIDE)	34.09	
09-24	AP 01186369	QUILL CORPORATION	09/12/19 09/12/19	OFFICE SUPPLIES (OUTSIDE)	64.65	
09-25	AP 01186340	HINCKLEY SPRINGS	08/15/19 08/29/19	WATER	80.60	
09-26	AP 01186364	QUILL CORPORATION	09/12/19 09/12/19	OFFICE SUPPLIES (OUTSIDE)	69.38	
09-30	GL FLG0092059	.....	09/20/19 09/30/19	OFFICE SUPPLY (TRANSFER)	-72.00	
09-30	GL RMS0092050	.....	09/01/19 09/30/19	OFFICE SUPPLY (TRANSFER)	286.73	
				SUPPLIES AND MATERIALS TOTALS:	3,028.41	
		EQUIPMENT				
07-31	GL MNT0090280	.....	07/01/19 07/31/19	MAINTENANCE / REPAIRS	335.68	
08-30	GL MNT0091112	.....	08/01/19 08/06/19	MAINTENANCE / REPAIRS	11.55	
08-30	GL MNT0091112	.....	08/01/19 08/31/19	MAINTENANCE / REPAIRS	276.00	
09-30	GL MNT0091982	.....	09/01/19 09/30/19	MAINTENANCE / REPAIRS	276.00	
09-30	GL RPY0091981	.....	09/01/19 09/30/19	EQUIPMENT PURCHASES	1,687.88	
				EQUIPMENT TOTALS:	2,587.11	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	256,100.93	
				OFFICE TOTALS:	256,100.93	
INTERN ALLOWANCES						
2019 HON. DANIEL LIPINSKI						
INTERN ALLOWANCES						
			PERSONNEL COMPENSATION	10,370.00	6,790.00	

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INTERN ALLOWANCES TOTALS:	10,370.00	6,790.00
OFFICE TOTALS:	10,370.00	6,790.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BRAHMBHATT,ZACHARY M	07/01/19	07/31/19	PAID INTERN - HOUSE PROGRAM	850.00
FLORES,GABRIEL G	08/20/19	09/13/19	PAID INTERN - HOUSE PROGRAM	1,440.00
O'FINN,KEVIN A	07/01/19	07/31/19	PAID INTERN - HOUSE PROGRAM	750.00
PARTS,JONATHAN P	06/25/19	07/31/19	PAID INTERN - HOUSE PROGRAM	1,500.00
ROSE,ZACHARY F	07/01/19	07/31/19	PAID INTERN - HOUSE PROGRAM	1,000.00
SCHILTZ,MATTHEW J	08/06/19	08/31/19	PAID INTERN - HOUSE PROGRAM	1,250.00
			PERSONNEL COMPENSATION TOTALS:	6,790.00
			INTERN ALLOWANCES TOTALS:	6,790.00
			OFFICE TOTALS:	6,790.00

MEMBERS REPRESENTATIONAL ALLOW
2018 HON. FRANK A. LOBIONDO
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

09-12 AR FIN-01687-BD-1 COMCAST	10/26/18	11/25/18	UTILITIES	-125.80
09-12 AR FIN-01687-BD-1 COMCAST	10/26/18	11/25/18	UTILITIES	125.80
09-12 AR FIN-01687-BD3 COMCAST	10/26/18	11/25/18	UTILITIES	-0.09
09-12 AR FIN-01687-BD4 COMCAST	10/26/18	11/25/18	UTILITIES	-125.80
			RENT, COMMUNICATION, UTILITIES TOTALS:	-125.89
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	-125.89
			OFFICE TOTALS:	-125.89

2019 HON. DAVID LOEBSACK
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,358.98	608.82
PERSONNEL COMPENSATION	880,768.22	294,977.74
TRAVEL	35,090.16	13,252.12
RENT, COMMUNICATION, UTILITIES	55,805.63	20,703.56
PRINTING AND REPRODUCTION	588.30	273.80
OTHER SERVICES	19,832.10	6,875.00
SUPPLIES AND MATERIALS	3,039.95	1,217.23
EQUIPMENT	4,441.31	1,378.77
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,000,924.65	339,287.04
OFFICE TOTALS:	1,000,924.65	339,287.04

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-22 AP 01150801 UNITED STATES POSTAL SERVICE	06/01/19	06/30/19	FRANKED MAIL	152.06
07-31 GL FLG0090324	07/20/19	07/31/19	FRANKED MAIL	-36.35
08-21 AP 01171500 UNITED STATES POSTAL SERVICE	07/01/19	07/31/19	FRANKED MAIL	418.23
08-31 GL FLG0091168	08/20/19	08/31/19	FRANKED MAIL	-57.35
09-30 AP 01187988 UNITED STATES POSTAL SERVICE	08/01/19	08/31/19	FRANKED MAIL	140.23
09-30 GL FLG0092059	09/20/19	09/30/19	FRANKED MAIL	-8.00
			FRANKED MAIL TOTALS:	608.82

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2019 HON. DAVID LOEBSACK—Con.							
PERSONNEL COMPENSATION							
		BARNES,NATALIE K	09/16/19 09/30/19	STAFF ASSISTANT	1,666.67		
		CARTON,KATIE M	07/01/19 09/30/19	CASEWORKER/DISTRICT REP.	10,500.00		
		DEMPSEY,SEAN J	07/01/19 09/15/19	SCHEDULER/OFFICE MANAGER	10,625.00		
		DEMPSEY,SEAN J	09/16/19 09/30/19	PRESS SECRETARY	2,708.33		
		DENNISON,BRIANNA M	07/01/19 09/30/19	DISTRICT REPRESENTATIVE	15,000.00		
		EWING,GRANT J	07/01/19 09/15/19	STAFF ASSISTANT	8,333.33		
		EWING,GRANT J	09/16/19 09/30/19	LEGISLATIVE CORRESPONDENT	1,875.00		
		HAND,JOSEPH J	07/01/19 09/30/19	DEPUTY CHIEF OF STAFF	22,374.99		
		HERSHBERGER,JARED P	07/01/19 09/30/19	DISTRICT REPRESENTATIVE	14,750.01		
		JUDGE,WILLIAM D	07/01/19 09/30/19	DISTRICT REPRESENTATIVE	15,999.99		
		KRAMER,BRIAN D	07/01/19 09/30/19	CASEWORKER	13,500.00		
		LESHTZ,DAVID R	07/01/19 09/30/19	DISTRICT REPRESENTATIVE	20,499.99		
		MURRAY,KAITLIN A	07/01/19 09/30/19	HEALTHCARE POLICY ADVISOR	15,875.00		
		SCHNELL,ERIN J	07/01/19 09/30/19	SENIOR LEGISLATIVE ASSISTANT	18,083.33		
		SNYDER,RACHAEL A	07/01/19 09/30/19	CASEWORKER	11,750.01		
		STOCKWELL,SCOTT J	07/01/19 09/30/19	DEPUTY CHIEF OF STAFF/LEGISLAT	28,833.33		
		SUEPPEL, ROBERT P.	07/01/19 09/30/19	DISTRICT DIRECTOR	26,750.01		
		WARD,SAMUEL W	07/01/19 09/15/19	LEGISLATIVE ASSISTANT	13,750.00		
		WITTE,ERIC	07/01/19 09/30/19	CHIEF OF STAFF	42,102.75		
				PERSONNEL COMPENSATION TOTALS:	294,977.74		
		TRAVEL					
07-18	AP	01153259	JUDGE, WILLIAM D.	06/01/19 06/27/19	PRIVATE AUTO MILEAGE	388.92	
07-18	AP	01153264	LESHTZ,DAVID R	06/14/19 06/28/19	PRIVATE AUTO MILEAGE	160.86	
07-25	AP	01156502	CITIBANK GOV CARD SERVICE	06/18/19 06/18/19	COMMERCIAL TRANSPORTATION	154.00	
07-25	AP	01156502	CITIBANK GOV CARD SERVICE	06/21/19 06/21/19	COMMERCIAL TRANSPORTATION	219.00	
07-25	AP	01156502	CITIBANK GOV CARD SERVICE	06/24/19 06/24/19	COMMERCIAL TRANSPORTATION	219.00	
07-25	AP	01156502	CITIBANK GOV CARD SERVICE	06/13/19 06/14/19	LODGING	385.77	
07-25	AP	01156502	CITIBANK GOV CARD SERVICE	06/24/19 06/24/19	TAXI/PARKING/TOLLS	22.21	
07-25	AP	01156534	CITIBANK GOV CARD SERVICE	06/03/19 06/03/19	COMMERCIAL TRANSPORTATION	361.30	
07-25	AP	01156534	CITIBANK GOV CARD SERVICE	06/13/19 06/13/19	COMMERCIAL TRANSPORTATION	224.60	
07-25	AP	01156534	CITIBANK GOV CARD SERVICE	05/31/19 06/01/19	LODGING	282.04	
08-08	AP	01151606	CARTON, KATIE M.	06/05/19 06/28/19	PRIVATE AUTO MILEAGE	264.77	
08-08	AP	01151606	CARTON, KATIE M.	06/05/19 06/11/19	TAXI/PARKING/TOLLS	5.25	
08-08	AP	01153261	SNYDER, RACHAEL A.	06/15/19 06/15/19	PRIVATE AUTO MILEAGE	49.56	
08-08	AP	01153270	DENNISON, BRIANNA M.	06/03/19 06/27/19	PRIVATE AUTO MILEAGE	508.20	
08-08	AP	01153270	DENNISON, BRIANNA M.	06/03/19 06/03/19	TAXI/PARKING/TOLLS	2.00	
08-15	AP	01165699	HERSHBERGER,JARED P	07/02/19 07/18/19	PRIVATE AUTO MILEAGE	385.98	
08-15	AP	01165714	SUEPPEL, ROBERT P.	06/03/19 06/18/19	PRIVATE AUTO MILEAGE	155.82	
08-15	AP	01165714	SUEPPEL, ROBERT P.	07/01/19 07/19/19	PRIVATE AUTO MILEAGE	283.08	
08-15	AP	01165719	DENNISON, BRIANNA M.	07/02/19 07/23/19	PRIVATE AUTO MILEAGE	294.42	
08-15	AP	01165754	CARTON, KATIE M.	07/01/19 07/11/19	MEALS	28.25	
08-15	AP	01165754	CARTON, KATIE M.	07/01/19 07/11/19	PRIVATE AUTO MILEAGE	246.12	

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08-15	AP	01165754	CARTON, KATIE M.	07/11/19	07/11/19	TAXI/PARKING/TOLLS	4.00
08-15	AP	01165770	KRAMER, BRIAN D.	07/01/19	07/23/19	PRIVATE AUTO MILEAGE	280.43
08-15	AP	01165784	SNYDER, RACHAEL A.	07/15/19	07/15/19	PRIVATE AUTO MILEAGE	49.14
08-15	AP	01165788	JUDGE, WILLIAM D.	07/08/19	07/18/19	PRIVATE AUTO MILEAGE	379.68
08-15	AP	01165815	LESHTZ, DAVID R.	07/03/19	07/30/19	PRIVATE AUTO MILEAGE	177.24
08-16	AP	01165763	KRAMER, BRIAN D.	06/03/19	06/28/19	PRIVATE AUTO MILEAGE	200.34
08-20	AP	01166809	WITTE, ERIC	08/01/19	08/07/19	PRIVATE AUTO MILEAGE	616.56
09-03	AP	01173638	EWING, GRANT J.	08/15/19	08/18/19	TAXI/PARKING/TOLLS	70.35
09-04	AP	01165725	DENNISON, BRIANNA M.	07/24/19	07/30/19	PRIVATE AUTO MILEAGE	100.38
09-04	AP	01165725	DENNISON, BRIANNA M.	07/24/19	07/24/19	TAXI/PARKING/TOLLS	4.00
09-16	AP	01173628	HAND, JOSEPH J.	08/11/19	08/13/19	LODGING	241.92
09-16	AP	01173628	HAND, JOSEPH J.	08/12/19	08/16/19	MEALS	82.15
09-16	AP	01173628	HAND, JOSEPH J.	08/08/19	08/16/19	CAR RENTAL	536.73
09-16	AP	01173628	HAND, JOSEPH J.	08/13/19	08/15/19	GASOLINE	37.15
09-16	AP	01173628	HAND, JOSEPH J.	08/08/19	08/16/19	TAXI/PARKING/TOLLS	94.25
09-16	AP	01179040	STOCKWELL, SCOTT J.	08/11/19	08/14/19	LODGING	320.31
09-16	AP	01179040	STOCKWELL, SCOTT J.	08/10/19	08/14/19	MEALS	114.67
09-16	AP	01179040	STOCKWELL, SCOTT J.	08/11/19	08/14/19	CAR RENTAL	380.46
09-16	AP	01179042	SUEPPEL, ROBERT P.	08/06/19	08/29/19	PRIVATE AUTO MILEAGE	283.50
09-16	AP	01179048	JUDGE, WILLIAM D.	08/01/19	08/22/19	PRIVATE AUTO MILEAGE	290.64
09-16	AP	01179051	JUDGE, WILLIAM D.	08/23/19	08/29/19	PRIVATE AUTO MILEAGE	168.42
09-16	AP	01179053	CARTON, KATIE M.	08/01/19	08/01/19	PRIVATE AUTO MILEAGE	51.58
09-19	AP	01185491	CITIBANK GOV CARD SERVICE	08/08/19	08/08/19	COMMERCIAL TRANSPORTATION	284.00
09-19	AP	01185491	CITIBANK GOV CARD SERVICE	08/30/19	08/30/19	COMMERCIAL TRANSPORTATION	219.00
09-19	AP	01185491	CITIBANK GOV CARD SERVICE	07/31/19	08/01/19	LODGING	106.22
09-19	AP	01185491	CITIBANK GOV CARD SERVICE	08/01/19	08/08/19	LODGING	747.39
09-19	AP	01185491	CITIBANK GOV CARD SERVICE	07/31/19	07/31/19	MEALS	6.17
09-19	AP	01185491	CITIBANK GOV CARD SERVICE	08/01/19	08/01/19	MEALS	55.78
09-19	AP	01185491	CITIBANK GOV CARD SERVICE	08/02/19	08/02/19	MEALS	42.19
09-19	AP	01185491	CITIBANK GOV CARD SERVICE	08/03/19	08/03/19	MEALS	49.44
09-19	AP	01185491	CITIBANK GOV CARD SERVICE	08/04/19	08/04/19	MEALS	40.61
09-19	AP	01185491	CITIBANK GOV CARD SERVICE	08/05/19	08/05/19	MEALS	50.91
09-19	AP	01185491	CITIBANK GOV CARD SERVICE	08/06/19	08/06/19	MEALS	20.98
09-19	AP	01185491	CITIBANK GOV CARD SERVICE	08/07/19	08/07/19	MEALS	59.55
09-19	AP	01185491	CITIBANK GOV CARD SERVICE	08/08/19	08/08/19	MEALS	35.62
09-19	AP	01185491	CITIBANK GOV CARD SERVICE	08/08/19	08/08/19	TAXI/PARKING/TOLLS	25.70
09-25	AP	01186252	CITIBANK GOV CARD SERVICE	07/15/19	07/15/19	COMMERCIAL TRANSPORTATION	125.30
09-25	AP	01186252	CITIBANK GOV CARD SERVICE	07/19/19	07/28/19	COMMERCIAL TRANSPORTATION	438.00
09-25	AP	01186252	CITIBANK GOV CARD SERVICE	08/08/19	08/08/19	COMMERCIAL TRANSPORTATION	154.00
09-25	AP	01186252	CITIBANK GOV CARD SERVICE	08/08/19	08/14/19	COMMERCIAL TRANSPORTATION	438.61
09-25	AP	01186252	CITIBANK GOV CARD SERVICE	08/08/19	08/16/19	COMMERCIAL TRANSPORTATION	308.00
09-25	AP	01186252	CITIBANK GOV CARD SERVICE	08/10/19	08/14/19	COMMERCIAL TRANSPORTATION	308.00
09-25	AP	01186252	CITIBANK GOV CARD SERVICE	08/11/19	08/11/19	COMMERCIAL TRANSPORTATION	268.30
09-25	AP	01186252	CITIBANK GOV CARD SERVICE	08/15/19	08/15/19	COMMERCIAL TRANSPORTATION	219.00
09-25	AP	01186252	CITIBANK GOV CARD SERVICE	07/18/19	07/19/19	LODGING	124.30
						TRAVEL TOTALS:	13,252.12
07-16	AP	01151720	RENT, COMMUNICATION, UTILITIES CITY CENTER PROPERTIES LLC	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,099.00
07-16	AP	01151721	PC ONE LC	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,740.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. DAVID LOEBACK—Con.						
07-17	AP 01153650	QWEST	05/07/19 06/06/19	TELECOMSRV/EQ/TOLL CHARGE		361.79
07-18	AP 01153329	FEDEX	06/27/19 06/27/19	POSTAGE / COURIER / BOX RENTAL		38.61
07-18	AP 01153571	MEDIACOM	07/09/19 08/08/19	UTILITIES		110.15
07-19	AP 01153565	MEDIACOM	06/22/19 08/01/19	UTILITIES		68.50
07-22	AP 01153624	QWEST	05/19/19 06/18/19	TELECOMSRV/EQ/TOLL CHARGE		257.99
07-22	AP 01153651	QWEST	06/07/19 07/06/19	TELECOMSRV/EQ/TOLL CHARGE		368.91
07-26	GL EMS0090172		06/01/19 06/30/19	DC TELECOM EQUIP (TRANSFER)		44.00
07-26	GL EMS0090172		06/01/19 06/30/19	DC TELECOM SERV (TRANSFER)		121.25
07-26	GL EMS0090172		06/01/19 06/30/19	DC TELECOM TOLLS (TRANSFER)		1,674.19
07-26	GL EMS0090172		06/01/19 06/30/19	DISTR OFF TELECOM EQ (TRNSF)		30.80
07-26	GL EMS0090172		06/01/19 06/30/19	DISTR OFF TELECOM TOLL (TRNSF)		19.84
08-16	AP 01166816	QWEST	07/02/19 08/06/19	TELECOMSRV/EQ/TOLL CHARGE		374.75
08-16	AP 01166819	QWEST	06/19/19 07/18/19	TELECOMSRV/EQ/TOLL CHARGE		280.56
08-16	AP 01167051	CITY CENTER PROPERTIES LLC	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,099.00
08-16	AP 01167052	PC ONE LC	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,740.00
08-20	AP 01166700	MEDIACOM	08/09/19 09/08/19	UTILITIES		110.15
08-20	AP 01166828	MEDIACOM	07/22/19 09/01/19	UTILITIES		68.50
08-22	AP 01166692	MIDAMERICAN ENERGY	06/20/19 07/22/19	UTILITIES		99.08
08-29	GL EMS0091058		07/01/19 07/31/19	DC TELECOM EQUIP (TRANSFER)		44.00
08-29	GL EMS0091058		07/01/19 07/31/19	DC TELECOM SERV (TRANSFER)		121.25
08-29	GL EMS0091058		07/01/19 07/31/19	DC TELECOM TOLLS (TRANSFER)		1,687.76
08-29	GL EMS0091058		07/01/19 07/31/19	DISTR OFF TELECOM EQ (TRNSF)		30.80
08-29	GL EMS0091058		07/01/19 07/31/19	DISTR OFF TELECOM TOLL (TRNSF)		25.35
09-16	AP 01179304	QWEST	08/07/19 09/06/19	TELECOMSRV/EQ/TOLL CHARGE		374.15
09-16	AP 01179307	QWEST	07/19/19 08/18/19	TELECOMSRV/EQ/TOLL CHARGE		283.33
09-16	AP 01179347	MIDAMERICAN ENERGY	07/22/19 08/20/19	UTILITIES		119.16
09-16	AP 01180823	CITY CENTER PROPERTIES LLC	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,099.00
09-16	AP 01180824	PC ONE LC	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,740.00
09-20	GL EMS0091659		08/01/19 08/31/19	DC TELECOM EQUIP (TRANSFER)		44.00
09-20	GL EMS0091659		08/01/19 08/31/19	DC TELECOM SERV (TRANSFER)		121.25
09-20	GL EMS0091659		08/01/19 08/31/19	DC TELECOM TOLLS (TRANSFER)		2,071.15
09-20	GL EMS0091659		08/01/19 08/31/19	DISTR OFF TELECOM EQ (TRNSF)		30.80
09-20	GL EMS0091659		08/01/19 08/31/19	DISTR OFF TELECOM TOLL (TRNSF)		25.84
09-24	AP 01179312	MEDIACOM	09/02/19 10/01/19	TELECOMSRV/EQ/TOLL CHARGE		68.50
09-24	AP 01179327	MEDIACOM	09/09/19 10/08/19	TELECOMSRV/EQ/TOLL CHARGE		110.15
				RENT, COMMUNICATION, UTILITIES TOTALS:		20,703.56
PRINTING AND REPRODUCTION						
07-29	GL PIX0090211		07/12/19 07/16/19	PHOTOGRAPHIC (TRANSFER)		28.00
08-28	GL PIX0091004		07/26/19 07/26/19	PHOTOGRAPHIC (TRANSFER)		6.80
09-27	AP 01188261	ACCURATE WORD LLC	08/08/19 08/08/19	PRINTING & REPRODUCTION		239.00
				PRINTING AND REPRODUCTION TOTALS:		273.80
OTHER SERVICES						
07-16	AP 01152994	FIRESIDE21	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS		1,835.00

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07-18	AP	01153310	ICONSTITUENT LLC	07/08/19	07/08/19	TECHNOLOGY SERVICE CONTRACTS	160.00
07-18	AP	01153312	ICONSTITUENT LLC	07/08/19	07/08/19	TECHNOLOGY SERVICE CONTRACTS	160.00
08-16	AP	01168316	FIRESIDE21	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
08-28	AP	01173581	FIRESIDE21	06/01/19	06/30/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
08-28	AP	01173588	FIRESIDE21	07/01/19	07/31/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
09-16	AP	01182084	FIRESIDE21	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
09-30	AP	01186550	FIRESIDE21	08/01/19	08/31/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
OTHER SERVICES TOTALS:							6,875.00

SUPPLIES AND MATERIALS							
07-03	AP	01147078	OFFICE DEPOT INC	05/21/19	05/21/19	OFFICE SUPPLIES (OUTSIDE)	39.50
07-18	AP	01153316	HAGUE QUALITY WATER OF MD INC	07/06/19	08/05/19	WATER	63.00
07-26	AP	01149085	OFFICE DEPOT INC	06/05/19	06/05/19	OFFICE SUPPLIES (OUTSIDE)	213.57
07-26	AP	01153415	OFFICE DEPOT INC	06/21/19	06/21/19	FOOD & BEVERAGE	54.99
07-31	GL	FLG0090324	.....	07/20/19	07/31/19	OFFICE SUPPLY (TRANSFER)	-171.20
07-31	GL	RMS0090326	.....	07/01/19	07/31/19	OFFICE SUPPLY (TRANSFER)	159.38
08-08	AP	01127150	DEMPSEY, SEAN J.	02/26/19	02/26/19	OFFICE SUPPLIES (OUTSIDE)	18.45
08-08	AP	01151606	CARTON, KATIE M.	06/13/19	06/13/19	OFFICE SUPPLIES (OUTSIDE)	24.59
08-08	AP	01153270	DENNISON, BRIANNA M.	06/07/19	06/07/19	OFFICE SUPPLIES (OUTSIDE)	7.49
08-15	AP	01165770	KRAMER, BRIAN D.	07/16/19	07/16/19	OFFICE SUPPLIES (OUTSIDE)	36.36
08-16	AP	01165763	KRAMER, BRIAN D.	06/14/19	06/14/19	FOOD & BEVERAGE	65.00
08-20	AP	01166811	HAGUE QUALITY WATER OF MD INC	08/06/19	09/05/19	WATER	63.00
08-21	AP	01162308	OFFICE DEPOT INC	07/09/19	07/09/19	OFFICE SUPPLIES (OUTSIDE)	237.00
08-31	GL	FLG0091168	.....	08/20/19	08/31/19	OFFICE SUPPLY (TRANSFER)	-220.20
08-31	GL	RMS0091167	.....	08/01/19	08/31/19	OFFICE SUPPLY (TRANSFER)	236.70
09-04	AP	01165725	DENNISON, BRIANNA M.	07/12/19	07/12/20	PUBLICATIONS/REFERENCE MAT'L	53.00
09-16	AP	01179040	STOCKWELL, SCOTT J.	08/12/19	08/12/19	FOOD & BEVERAGE	8.70
09-16	AP	01179043	LESHTZ,DAVID R	07/18/19	07/18/19	PUBLICATIONS/REFERENCE MAT'L	126.00
09-24	AP	01179363	HAGUE QUALITY WATER OF MD INC	09/06/19	10/05/19	WATER	63.00
09-30	AP	01178431	OFFICE DEPOT INC	08/14/19	08/14/19	FOOD & BEVERAGE	68.29
09-30	AP	01178431	OFFICE DEPOT INC	08/15/19	08/15/19	OFFICE SUPPLIES (OUTSIDE)	27.36
09-30	GL	FLG0092059	.....	09/20/19	09/30/19	OFFICE SUPPLY (TRANSFER)	-49.00
09-30	GL	RMS0092050	.....	09/01/19	09/30/19	OFFICE SUPPLY (TRANSFER)	92.25
SUPPLIES AND MATERIALS TOTALS:							1,217.23

EQUIPMENT							
07-31	GL	MNT0090280	.....	07/01/19	07/31/19	MAINTENANCE / REPAIRS	459.59
08-30	GL	MNT0091112	.....	08/01/19	08/31/19	MAINTENANCE / REPAIRS	459.59
09-30	GL	MNT0091982	.....	09/01/19	09/30/19	MAINTENANCE / REPAIRS	459.59
EQUIPMENT TOTALS:							1,378.77
OFFICIAL EXPENSES OF MEMBERS TOTALS:							339,287.04
OFFICE TOTALS:							339,287.04

INTERN ALLOWANCES
2019 HON. DAVID LOEBSACK
INTERN ALLOWANCES

PERSONNEL COMPENSATION	10,260.00	5,760.00
INTERN ALLOWANCES TOTALS:	10,260.00	5,760.00
OFFICE TOTALS:	10,260.00	5,760.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2019 HON. DAVID LOEBSACK—Con.						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		HOSTAGER, JACK P	09/11/19 09/30/19	PAID INTERN - HOUSE PROGRAM		1,200.00
		MURRAY, CLAIRE C	07/01/19 07/31/19	PAID INTERN - HOUSE PROGRAM		1,800.00
		UNGER, ANNA-THERESA	07/01/19 08/16/19	PAID INTERN - HOUSE PROGRAM		2,760.00
					PERSONNEL COMPENSATION TOTALS:	5,760.00
					INTERN ALLOWANCES TOTALS:	5,760.00
					OFFICE TOTALS:	5,760.00
MEMBERS REPRESENTATIONAL ALLOW						
2019 HON. ZOE LOFGREN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	98.97
					PERSONNEL COMPENSATION	274,601.84
					TRAVEL	7,426.81
					RENT, COMMUNICATION, UTILITIES	27,814.09
					PRINTING AND REPRODUCTION	568.83
					OTHER SERVICES	14,520.00
					SUPPLIES AND MATERIALS	3,870.26
					EQUIPMENT	1,202.17
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	330,102.97
					OFFICE TOTALS:	330,102.97
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-22	AP	01150801	UNITED STATES POSTAL SERVICE	06/01/19 06/30/19	FRANKED MAIL	27.40
07-31	GL	FLG0090324	.....	07/20/19 07/31/19	FRANKED MAIL	-61.65
08-21	AP	01171500	UNITED STATES POSTAL SERVICE	07/01/19 07/31/19	FRANKED MAIL	19.82
08-31	GL	FLG0091168	.....	08/20/19 08/31/19	FRANKED MAIL	-14.20
09-30	AP	01187988	UNITED STATES POSTAL SERVICE	08/01/19 08/31/19	FRANKED MAIL	127.60
					FRANKED MAIL TOTALS:	98.97
PERSONNEL COMPENSATION						
		ABRAHAMIAN, ARLET E	07/01/19 09/30/19	LEGISLATIVE COUNSEL		21,000.00
		BUSICK, CHELSEA A	07/01/19 09/30/19	STAFF ASSISTANT		9,000.00
		BUSICK, CHELSEA A	05/01/19 05/30/19	STAFF ASSISTANT (OVERTIME)		1,176.91
		COLLINS, KATHLEEN S.	07/01/19 09/30/19	CONGRESSIONAL ASSISTANT		20,499.99
		DAVISON, CASEY L	07/01/19 09/30/19	LEGISLATIVE CORRESPONDENT/PRES		9,750.00
		DAVISON, CASEY L	07/01/19 07/01/19	LEGISLATIVE CORRESPONDENT/PRES (OTHER COMPENSATION)		2,500.00
		DELUCA, ANDREW J	07/01/19 09/30/19	SCHEDULER		17,250.00
		DUNCAN, KERRY J	07/01/19 09/30/19	CONGRESSIONAL ASSISTANT		15,000.00
		HENRY-BRYANT, HEATHER	07/01/19 09/30/19	SHARED EMPLOYEE		4,187.49
		HULL, GEORGE Z	07/01/19 09/30/19	LEGISLATIVE COUNSEL		21,000.00
		JUFIAR, DOLORES A.	07/01/19 09/30/19	OFFICE/CASE MANAGER		19,749.99

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KIM,PRISCILLA	07/01/19	09/30/19	LEGISLATIVE ASSISTANT	12,500.01
LEAVANDOSKY, STACEY E.	07/01/19	09/30/19	CHIEF OF STAFF	20,852.76
MORA-CASTRELLON,CHRISTIAN	07/01/19	09/30/19	CONGRESSIONAL ASSISTANT	16,000.00
NGUYEN ANGELA M	07/01/19	09/30/19	CONGRESSIONAL ASSISTANT/SCHEDU	11,499.99
PHAM,VINCENT A	07/01/19	09/30/19	CONGRESSIONAL AIDE/COM OUTREAC	10,250.00
PODKOLZINA,ALEXANDRA	07/01/19	09/30/19	CONGRESSIONAL ASSISTANT	14,750.00
SHAHOULIAN,DAVID	07/01/19	09/30/19	SHARED EMPLOYEE	3,000.00
SHAHOULIAN,DAVID	06/01/19	06/01/19	SHARED EMPLOYEE (OTHER COMPENSATION)	3,000.00
SOTO, SANDRA E.	07/01/19	09/30/19	DISTRICT CHIEF OF STAFF	34,749.99
VARONIS,IOANNIS O	07/01/19	08/02/19	COMMUNICATIONS DIRECTOR	6,222.22
WEINER,MATTHEW S	07/01/19	09/30/19	SHARED EMPLOYEE	662.49
			PERSONNEL COMPENSATION TOTALS:	274,601.84

TRAVEL							
07-01	AP	01134386	CITIBANK GOV CARD SERVICE	05/17/19	05/17/19	COMMERCIAL TRANSPORTATION	385.30
07-01	AP	01134386	CITIBANK GOV CARD SERVICE	05/23/19	05/23/19	COMMERCIAL TRANSPORTATION	385.30
07-01	AP	01134386	CITIBANK GOV CARD SERVICE	05/04/19	05/10/19	LOGGING	1,731.12
07-17	AP	01138427	PODKOLZINA, ALEXANDRA	05/17/19	05/19/19	PRIVATE AUTO MILEAGE	7.60
07-18	AR	AC-15296	CITIBANK	01/04/19	01/04/19	COMMERCIAL TRANSPORTATION	-353.59
07-24	AP	01153567	CITIBANK GOV CARD SERVICE	06/18/19	06/18/19	COMMERCIAL TRANSPORTATION	385.30
07-24	AP	01153567	CITIBANK GOV CARD SERVICE	06/21/19	06/21/19	COMMERCIAL TRANSPORTATION	385.30
07-24	AP	01153567	CITIBANK GOV CARD SERVICE	06/24/19	06/24/19	COMMERCIAL TRANSPORTATION	385.30
07-24	AP	01153567	CITIBANK GOV CARD SERVICE	07/09/19	07/09/19	COMMERCIAL TRANSPORTATION	385.30
07-25	AP	01153606	CITIBANK GOV CARD SERVICE	06/03/19	06/03/19	COMMERCIAL TRANSPORTATION	28.99
07-25	AP	01153606	CITIBANK GOV CARD SERVICE	06/05/19	06/05/19	COMMERCIAL TRANSPORTATION	28.99
07-25	AP	01153606	CITIBANK GOV CARD SERVICE	06/10/19	06/17/19	COMMERCIAL TRANSPORTATION	799.00
07-25	AP	01153606	CITIBANK GOV CARD SERVICE	06/13/19	06/13/19	COMMERCIAL TRANSPORTATION	799.00
07-25	AP	01153606	CITIBANK GOV CARD SERVICE	06/18/19	06/18/19	COMMERCIAL TRANSPORTATION	27.99
07-25	AP	01153606	CITIBANK GOV CARD SERVICE	06/21/19	06/21/19	COMMERCIAL TRANSPORTATION	415.29
07-25	AP	01153606	CITIBANK GOV CARD SERVICE	06/24/19	06/24/19	COMMERCIAL TRANSPORTATION	26.99
08-26	AP	01171176	PODKOLZINA, ALEXANDRA	06/03/19	06/27/19	PRIVATE AUTO MILEAGE	53.77
08-27	AP	01171178	CITIBANK GOV CARD SERVICE	07/12/19	07/12/19	COMMERCIAL TRANSPORTATION	385.30
08-27	AP	01171178	CITIBANK GOV CARD SERVICE	07/18/19	07/18/19	COMMERCIAL TRANSPORTATION	385.30
08-27	AP	01171178	CITIBANK GOV CARD SERVICE	07/23/19	07/23/19	COMMERCIAL TRANSPORTATION	385.30
08-27	AP	01171180	CITIBANK GOV CARD SERVICE	07/09/19	07/09/19	COMMERCIAL TRANSPORTATION	27.99
08-27	AP	01171180	CITIBANK GOV CARD SERVICE	07/18/19	07/18/19	COMMERCIAL TRANSPORTATION	30.99
08-27	AP	01171180	CITIBANK GOV CARD SERVICE	07/23/19	07/23/19	COMMERCIAL TRANSPORTATION	27.99
09-18	AP	01127301	HON ZOE LOFGREN	01/04/19	01/30/19	PRIVATE AUTO MILEAGE	117.74
09-18	AP	01127301	HON ZOE LOFGREN	02/05/19	03/04/19	PRIVATE AUTO MILEAGE	119.19
09-18	AP	01127301	HON ZOE LOFGREN	03/08/19	04/08/19	PRIVATE AUTO MILEAGE	70.06
						TRAVEL TOTALS:	7,426.81

RENT, COMMUNICATION, UTILITIES							
07-01	AP	01134386	CITIBANK GOV CARD SERVICE	05/02/19	05/02/19	UTILITIES	28.99
07-01	AP	01134386	CITIBANK GOV CARD SERVICE	05/07/19	05/07/19	UTILITIES	27.99
07-01	AP	01134386	CITIBANK GOV CARD SERVICE	05/10/19	05/10/19	UTILITIES	28.99
07-01	AP	01134386	CITIBANK GOV CARD SERVICE	05/14/19	05/14/19	UTILITIES	27.99
07-01	AP	01134386	CITIBANK GOV CARD SERVICE	05/17/19	05/17/19	UTILITIES	28.99
07-03	AP	01133840	UNITED PARCEL SERVICE	05/21/19	05/21/19	POSTAGE / COURIER / BOX RENTAL	7.78
07-03	AP	01133840	UNITED PARCEL SERVICE	05/22/19	05/22/19	POSTAGE / COURIER / BOX RENTAL	7.52
07-10	AP	01147032	UNITED PARCEL SERVICE	06/21/19	06/21/19	POSTAGE / COURIER / BOX RENTAL	6.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ZOE LOFGREN—Con.						
07-12	AP 01148941	PACIFIC GAS & ELECTRIC COMPANY	05/15/19 06/14/19	UTILITIES	608.49	
07-16	AP 01151960	DAVID L NEVIS	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,551.00	
07-19	AP 01149865	UNITED PARCEL SERVICE	06/27/19 06/27/19	POSTAGE / COURIER / BOX RENTAL	10.30	
07-23	AP 01153680	CITI PCARD-ATT CONS PHONE PMT	03/04/19 04/03/19	TELECOMSRV/EQ/TOLL CHARGE	175.87	
07-24	AP 01153663	CITI PCARD-ATT CONS PHONE PMT	04/04/19 05/03/19	TELECOMSRV/EQ/TOLL CHARGE	175.78	
07-24	AP 01153663	CITI PCARD-ATT CONS PHONE PMT	04/10/19 05/10/19	TELECOMSRV/EQ/TOLL CHARGE	644.68	
07-24	AP 01153663	CITI PCARD-ATT CONS PHONE PMT	05/04/19 06/03/19	TELECOMSRV/EQ/TOLL CHARGE	175.78	
07-24	AP 01153663	CITI PCARD-COMCAST CALIFORNIA	05/08/19 06/18/19	UTILITIES	165.70	
07-24	AP 01153729	CITI PCARD-ATT CONS PHONE PMT	02/11/19 04/10/19	TELECOMSRV/EQ/TOLL CHARGE	1,289.35	
07-24	AP 01153729	CITI PCARD-COMCAST CALIFORNIA	04/08/19 05/18/19	UTILITIES	161.71	
07-26	AP 01153467	UNITED PARCEL SERVICE	07/08/19 07/08/19	POSTAGE / COURIER / BOX RENTAL	12.20	
07-26	GL EMS0090172	.....	06/01/19 06/30/19	DC TELECOM EQUIP (TRANSFER)	40.00	
07-26	GL EMS0090172	.....	06/01/19 06/30/19	DC TELECOM SERV (TRANSFER)	136.75	
07-26	GL EMS0090172	.....	06/01/19 06/30/19	DC TELECOM TOLLS (TRANSFER)	1,692.82	
07-26	GL EMS0090172	.....	06/01/19 06/30/19	DISTR OFF TELECOM TOLL (TRNSF)	459.65	
07-29	AP 01159505	UNITED PARCEL SERVICE	07/09/19 07/09/19	POSTAGE / COURIER / BOX RENTAL	10.45	
07-29	AP 01159505	UNITED PARCEL SERVICE	07/18/19 07/18/19	POSTAGE / COURIER / BOX RENTAL	7.51	
08-16	AP 01162625	UNITED PARCEL SERVICE	07/31/19 07/31/19	POSTAGE / COURIER / BOX RENTAL	5.33	
08-16	AP 01167289	DAVID L NEVIS	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,551.00	
08-27	AP 01171180	CITIBANK GOV CARD SERVICE	06/28/19 06/28/19	UTILITIES	49.95	
08-29	GL EMS0091058	.....	07/01/19 07/31/19	DC TELECOM EQUIP (TRANSFER)	40.00	
08-29	GL EMS0091058	.....	07/01/19 07/31/19	DC TELECOM SERV (TRANSFER)	136.75	
08-29	GL EMS0091058	.....	07/01/19 07/31/19	DC TELECOM TOLLS (TRANSFER)	1,533.57	
08-29	GL EMS0091058	.....	07/01/19 07/31/19	DISTR OFF TELECOM TOLL (TRNSF)	463.36	
08-30	AP 01174402	UNITED PARCEL SERVICE	08/22/19 08/22/19	POSTAGE / COURIER / BOX RENTAL	5.64	
09-12	AP 01163661	CITI PCARD-ATT CONS PHONE PMT	05/11/19 06/10/19	TELECOMSRV/EQ/TOLL CHARGE	663.88	
09-12	AP 01163661	CITI PCARD-COMCAST CALIFORNIA	06/19/19 07/18/19	UTILITIES	165.70	
09-16	AP 01181059	DAVID L NEVIS	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,551.00	
09-20	GL EMS0091659	.....	08/01/19 08/31/19	DC TELECOM EQUIP (TRANSFER)	40.00	
09-20	GL EMS0091659	.....	08/01/19 08/31/19	DC TELECOM SERV (TRANSFER)	136.75	
09-20	GL EMS0091659	.....	08/01/19 08/31/19	DC TELECOM TOLLS (TRANSFER)	1,523.65	
09-20	GL EMS0091659	.....	08/01/19 08/31/19	DISTR OFF TELECOM TOLL (TRNSF)	465.22	
					RENT, COMMUNICATION, UTILITIES TOTALS:	27,814.09
PRINTING AND REPRODUCTION						
07-23	AP 01153680	CITI PCARD-USGOVT PRINT OFC 32	04/16/19 04/16/19	PRINTING & REPRODUCTION	226.00	
07-24	AP 01153663	CITI PCARD-FACEBK SK7GNL8N2	05/03/19 05/03/19	ADVERTISEMENTS	16.58	
07-24	AP 01153729	CITI PCARD-FACEBK 2BY69LA8N2	05/01/19 05/02/19	ADVERTISEMENTS	25.00	
07-24	AP 01153729	CITI PCARD-FACEBK TMYF9LS7N2	05/02/19 05/03/19	ADVERTISEMENTS	25.00	
07-24	AP 01153729	CITI PCARD-FACEBK UNU3RLA7N2	04/30/19 05/01/19	ADVERTISEMENTS	25.00	
07-24	AP 01153729	CITI PCARD-SJ MERCURY NEWS CIRC	03/30/19 03/31/19	ADVERTISEMENTS	97.79	
09-13	AP 01177710	SHARP BUSINESS SYSTEMS	03/31/19 06/30/19	PRINTING & REPRODUCTION	151.56	
09-24	GL PIX0091753	09/16/19 09/16/19	PHOTOGRAPHIC (TRANSFER)	1.90	
					PRINTING AND REPRODUCTION TOTALS:	568.83

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OTHER SERVICES									
07-16	AP	01148944	REMCHO JOHANSEN&PURCHELL LLP	05/02/19	05/08/19	NON-TECHNOLOGY SERVICE CONTR			405.00
07-16	AP	01149382	BAMACOR INC	07/01/19	07/31/19	JANITORIAL AND MAINT SERV			670.00
07-16	AP	01152310	LEIDOS DIGITAL SOLUTIONS INC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS			1,895.00
07-16	AP	01152967	HOUSECALL LLC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS			1,615.00
08-16	AP	01167639	LEIDOS DIGITAL SOLUTIONS INC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS			1,895.00
08-16	AP	01168289	HOUSECALL LLC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS			1,615.00
09-13	AP	01177716	BAMACOR INC	08/01/19	08/31/19	JANITORIAL AND MAINT SERV			670.00
09-16	AP	01177709	REMCHO JOHANSEN&PURCHELL LLP	07/02/19	07/08/19	NON-TECHNOLOGY SERVICE CONTR			225.00
09-16	AP	01177711	REMCHO JOHANSEN&PURCHELL LLP	06/05/19	06/14/19	NON-TECHNOLOGY SERVICE CONTR			1,215.00
09-16	AP	01177715	BAMACOR INC	05/01/19	05/31/19	JANITORIAL AND MAINT SERV			670.00
09-16	AP	01181409	LEIDOS DIGITAL SOLUTIONS INC	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS			1,895.00
09-16	AP	01182057	HOUSECALL LLC	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS			1,615.00
09-24	AP	01179609	REMCHO JOHANSEN&PURCHELL LLP	08/06/19	08/06/19	NON-TECHNOLOGY SERVICE CONTR			135.00
OTHER SERVICES TOTALS:									14,520.00
SUPPLIES AND MATERIALS									
07-05	AP	01147565	DEER PARK	05/31/19	05/31/19	WATER			354.70
07-19	GL	FRM0090100		05/13/19	05/13/19	FRAMING (TRANSFER)			250.00
07-23	AP	01153680	CITI PCARD-AMZN Mktp US MZ5RZ0ZT1	04/11/19	04/11/19	HABITATION EXPENSE			69.00
07-23	AP	01153680	CITI PCARD-LA TIMES SUBSCRIPTION	01/25/19	04/03/20	PUBLICATIONS/REFERENCE MAT'L			233.13
07-23	AP	01153680	CITI PCARD-SJ MERCURY NEWS CIRC	03/31/19	03/30/20	PUBLICATIONS/REFERENCE MAT'L			857.83
07-23	AP	01153683	USA TODAY	05/01/19	07/31/20	PUBLICATIONS/REFERENCE MAT'L			343.88
07-24	AP	01153729	CITI PCARD-AMAZON.COM MN1KE4070 AMZN	05/16/19	05/16/19	OFFICE SUPPLIES (OUTSIDE)			27.18
07-24	AP	01153729	CITI PCARD-AMAZON.COM MZ8DB8Q52 AMZN	04/29/19	04/29/19	OFFICE SUPPLIES (OUTSIDE)			53.96
07-24	AP	01153729	CITI PCARD-AMZN MKTP US MN7475NC2 AM	05/10/19	05/10/19	OFFICE SUPPLIES (OUTSIDE)			63.95
07-30	AP	01159598	DEER PARK	06/30/19	06/30/19	WATER			302.21
07-31	GL	FLG0090324		07/20/19	07/31/19	OFFICE SUPPLY (TRANSFER)			-92.00
07-31	GL	RMS0090326		07/01/19	07/31/19	OFFICE SUPPLY (TRANSFER)			251.00
08-28	AP	01173604	DEER PARK	07/31/19	07/31/19	WATER			289.23
08-31	GL	FLG0091168		08/20/19	08/31/19	OFFICE SUPPLY (TRANSFER)			-20.00
08-31	GL	RMS0091167		08/01/19	08/31/19	OFFICE SUPPLY (TRANSFER)			49.20
09-12	AP	01163661	CITI PCARD-SJ MERCURY NEWS CIRC	05/07/19	05/04/20	PUBLICATIONS/REFERENCE MAT'L			551.47
09-13	AP	01177714	OFFICE DEPOT INC	07/24/19	07/24/19	OFFICE SUPPLIES (OUTSIDE)			99.72
09-18	AP	01127301	HON ZOE LOFGREN	02/22/19	04/18/19	PUBLICATIONS/REFERENCE MAT'L			45.96
09-27	AP	01188178	DEER PARK	08/31/19	08/31/19	WATER			72.89
09-30	GL	RMS0092050		09/01/19	09/30/19	OFFICE SUPPLY (TRANSFER)			66.95
SUPPLIES AND MATERIALS TOTALS:									3,870.26
EQUIPMENT									
07-31	GL	MNT0090280		07/01/19	07/31/19	MAINTENANCE / REPAIRS			416.58
08-30	GL	MNT0091112		08/01/19	08/02/19	MAINTENANCE / REPAIRS			1.59
08-30	GL	MNT0091112		08/01/19	08/31/19	MAINTENANCE / REPAIRS			392.00
09-30	GL	MNT0091982		09/01/19	09/30/19	MAINTENANCE / REPAIRS			392.00
EQUIPMENT TOTALS:									1,202.17
OFFICIAL EXPENSES OF MEMBERS TOTALS:									330,102.97
OFFICE TOTALS:									330,102.97

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2018 HON. ZOE LOFGREN
OFFICIAL EXPENSES OF MEMBERS

09-25	AP	01127298	HON ZOE LOFGREN	09/25/18	09/25/18	PRIVATE AUTO MILEAGE			15.59
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. ZOE LOFGREN—Con.						
09-26	AP 01127299	HON ZOE LOFGREN	09/28/18 10/01/18	PRIVATE AUTO MILEAGE		32.10
					TRAVEL TOTALS:	47.69
					SUPPLIES AND MATERIALS	
09-25	AP 01127298	HON ZOE LOFGREN	09/22/18 10/21/18	PUBLICATIONS/REFERENCE MAT'L		14.99
09-26	AP 01127299	HON ZOE LOFGREN	10/22/18 11/17/18	PUBLICATIONS/REFERENCE MAT'L		14.99
					SUPPLIES AND MATERIALS TOTALS:	29.98
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	77.67
					OFFICE TOTALS:	77.67
2016 HON. ZOE LOFGREN						
OFFICIAL EXPENSES OF MEMBERS						
					SUPPLIES AND MATERIALS	
09-13	AP 01179686	CDW GOVERNMENT LLC	04/07/17 04/07/17	OFFICE SUPPLIES (OUTSIDE)		17.63
09-13	AP 01179686	CDW GOVERNMENT LLC	04/07/17 04/07/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2		566.04
09-13	AP 01179686	CDW GOVERNMENT LLC	04/07/17 04/07/17	OFFICE SUPPLIES (OUTSIDE) QTY - 3		1,226.88
					SUPPLIES AND MATERIALS TOTALS:	1,810.55
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,810.55
					OFFICE TOTALS:	1,810.55
2019 HON. BILLY LONG						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	1,005.78	496.63
				PERSONNEL COMPENSATION	774,737.84	259,394.42
				TRAVEL	26,225.98	9,046.74
				RENT, COMMUNICATION, UTILITIES	66,170.96	26,792.78
				PRINTING AND REPRODUCTION	2,774.75	1,072.12
				OTHER SERVICES	39,061.00	11,667.00
				SUPPLIES AND MATERIALS	6,216.90	2,973.29
				EQUIPMENT	4,371.25	2,250.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	920,564.46
					OFFICE TOTALS:	313,692.98
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-22	AP 01150801	UNITED STATES POSTAL SERVICE	06/01/19 06/30/19	FRANKED MAIL		142.78
07-31	GL FLG0090324		07/20/19 07/31/19	FRANKED MAIL		-19.85
08-21	AP 01171500	UNITED STATES POSTAL SERVICE	07/01/19 07/31/19	FRANKED MAIL		321.37
08-31	GL FLG0091168		08/20/19 08/31/19	FRANKED MAIL		-10.40
09-30	AP 01187988	UNITED STATES POSTAL SERVICE	08/01/19 08/31/19	FRANKED MAIL		74.68
09-30	GL FLG0092059		09/20/19 09/30/19	FRANKED MAIL		-11.95
					FRANKED MAIL TOTALS:	496.63
PERSONNEL COMPENSATION						
		ANFINSON, SUSAN	07/01/19 09/30/19	SHARED EMPLOYEE		1,247.25

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		ANFINSON, THOMAS E.	07/01/19	09/30/19	SHARED EMPLOYEE	3,627.75
		APPELBAUM, MICHAEL F.	07/01/19	09/30/19	STAFF ASSISTANT	7,500.00
		DELANO, GWENDOLYN S.	07/01/19	09/30/19	PART-TIME EMPLOYEE	5,000.01
		ELLESON, BENJAMIN D.	07/01/19	08/31/19	LEGISLATIVE DIRECTOR	15,000.00
		ELLESON, BENJAMIN D.	09/01/19	09/30/19	DEPUTY CHIEF OF STAFF	7,500.00
		HOBBS, TYLER J.	07/01/19	09/30/19	DISTRICT DIRECTOR	17,499.99
		KOLLMEIER, ROBERT L.	07/01/19	09/30/19	PART-TIME EMPLOYEE	12,125.01
		KOTSOVOS, MICHAEL	07/01/19	08/31/19	LEGISLATIVE CORRESPONDENT	6,666.66
		KOTSOVOS, MICHAEL	09/01/19	09/30/19	LEGISLATIVE ASSISTANT	3,500.00
		LANDIS, MICHAEL D.	07/01/19	09/30/19	FIELD REPRESENTATIVE	12,999.99
		LILLIS, JOSEPH M.	07/01/19	09/30/19	CHIEF OF STAFF	42,102.75
		MACKNEY, KIMBERLY D.	07/01/19	09/30/19	CASEWORKER	12,125.01
		MANZELLI, SEAN C.	07/01/19	09/30/19	STAFF ASSISTANT	9,999.99
		MEADS, KAREN S.	07/01/19	09/30/19	DISTRICT SCHEDULER	18,750.00
		OLCHYK, ROSS I.	07/01/19	08/31/19	LEGISLATIVE ASSISTANT	8,333.34
		OLCHYK, ROSS I.	09/01/19	09/30/19	SENIOR LEGISLATIVE ASSISTANT	4,166.67
		PRUETT, JEREMY L.	07/01/19	09/30/19	FIELD REPRESENTATIVE	13,125.00
		SAYLOR, LISA K.	07/01/19	09/30/19	CASEWORKER	13,125.00
		SMITH, HANNAH L.	07/01/19	08/31/19	PRESS SECRETARY	7,500.00
		USSERY, MICHAEL E.	07/01/19	09/30/19	DIR OF PROJECTS AND OUTREACH	18,750.00
		WARBINTON, ROBERT T.	07/01/19	08/31/19	SENIOR LEGISLATIVE ASSISTANT	12,500.00
		WARBINTON, ROBERT T.	09/01/19	09/30/19	LEGISLATIVE DIRECTOR	6,250.00
					PERSONNEL COMPENSATION TOTALS:	259,394.42
	TRAVEL					
07-10	AP 01149465	HOBBS, TYLER J.	05/01/19	05/31/19	PRIVATE AUTO MILEAGE	677.50
07-16	AP 01147291	HON. BILLY LONG	06/05/19	06/05/19	COMMERCIAL TRANSPORTATION	250.00
07-16	AP 01147291	HON. BILLY LONG	06/10/19	06/10/19	COMMERCIAL TRANSPORTATION	250.00
07-16	AP 01147291	HON. BILLY LONG	06/13/19	06/13/19	COMMERCIAL TRANSPORTATION	248.50
07-16	AP 01147291	HON. BILLY LONG	06/18/19	06/18/19	COMMERCIAL TRANSPORTATION	250.00
07-16	AP 01147291	HON. BILLY LONG	06/22/19	06/22/19	COMMERCIAL TRANSPORTATION	163.00
07-16	AP 01147291	HON. BILLY LONG	06/24/19	06/24/19	COMMERCIAL TRANSPORTATION	250.00
07-19	AP 01149523	PRUETT, JEREMY L.	06/11/19	06/27/19	PRIVATE AUTO MILEAGE	137.00
07-19	AP 01149529	HOBBS, TYLER J.	06/03/19	06/27/19	PRIVATE AUTO MILEAGE	527.50
07-19	AP 01149529	HOBBS, TYLER J.	06/27/19	06/29/19	PRIVATE AUTO MILEAGE	34.60
07-19	AP 01149530	USSERY, MICHAEL	06/04/19	06/28/19	PRIVATE AUTO MILEAGE	537.80
07-25	AP 01150762	LANDIS, MICHAEL D.	06/03/19	06/18/19	PRIVATE AUTO MILEAGE	327.95
07-25	AP 01150762	LANDIS, MICHAEL D.	06/18/19	06/26/19	PRIVATE AUTO MILEAGE	94.00
09-09	AP 01173753	OLCHYK, ROSS I.	08/21/19	08/24/19	COMMERCIAL TRANSPORTATION	398.00
09-09	AP 01173753	OLCHYK, ROSS I.	08/21/19	08/24/19	LODGING	233.94
09-09	AP 01173753	OLCHYK, ROSS I.	08/21/19	08/24/19	MEALS	105.14
09-09	AP 01173753	OLCHYK, ROSS I.	08/21/19	08/24/19	CAR RENTAL	330.01
09-09	AP 01173753	OLCHYK, ROSS I.	08/24/19	08/24/19	GASOLINE	14.74
09-13	AP 01176750	KOTSOVOS, MICHAEL	08/26/19	08/29/19	COMMERCIAL TRANSPORTATION	513.00
09-13	AP 01176750	KOTSOVOS, MICHAEL	08/26/19	08/29/19	LODGING	238.50
09-13	AP 01176750	KOTSOVOS, MICHAEL	08/26/19	08/29/19	MEALS	53.81
09-13	AP 01176750	KOTSOVOS, MICHAEL	08/26/19	08/29/19	CAR RENTAL	169.08
09-13	AP 01176750	KOTSOVOS, MICHAEL	08/29/19	08/29/19	GASOLINE	9.05
09-17	AP 01177797	HON. BILLY LONG	08/12/19	08/12/19	COMMERCIAL TRANSPORTATION	250.00
09-23	AP 01179172	HON. BILLY LONG	07/18/19	07/18/19	COMMERCIAL TRANSPORTATION	248.50

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. BILLY LONG—Con.						
09-23	AP 01179172	HON. BILLY LONG	07/23/19 07/23/19	COMMERCIAL TRANSPORTATION		250.00
09-23	AP 01179172	HON. BILLY LONG	07/26/19 07/26/19	COMMERCIAL TRANSPORTATION		163.00
09-23	AP 01180431	HOBBS, TYLER J.	07/19/19 07/19/19	MEALS		29.72
09-23	AP 01180431	HOBBS, TYLER J.	07/09/19 07/30/19	PRIVATE AUTO MILEAGE		338.00
09-23	AP 01180440	USSERY, MICHAEL	07/02/19 07/25/19	PRIVATE AUTO MILEAGE		376.90
09-23	AP 01180440	USSERY, MICHAEL	08/05/19 08/27/19	PRIVATE AUTO MILEAGE		288.60
09-23	AP 01180440	USSERY, MICHAEL	08/29/19 08/30/19	PRIVATE AUTO MILEAGE		59.85
09-23	AP 01180443	SAYLOR, LISA K.	08/01/19 08/26/19	PRIVATE AUTO MILEAGE		283.00
09-23	AP 01180446	LANDIS, MICHAEL D.	07/09/19 07/30/19	PRIVATE AUTO MILEAGE		106.75
09-23	AP 01180449	LANDIS, MICHAEL D.	08/01/19 08/29/19	PRIVATE AUTO MILEAGE		291.70
09-23	AP 01180452	PRUETT, JEREMY L.	07/09/19 07/17/19	PRIVATE AUTO MILEAGE		28.00
09-23	AP 01180454	MACKNEY, KIMBERLY D.	08/23/19 08/28/19	PRIVATE AUTO MILEAGE		78.00
09-23	AP 01182453	HOBBS, TYLER J.	08/01/19 08/29/19	PRIVATE AUTO MILEAGE		441.60
				TRAVEL TOTALS:		9,046.74
RENT, COMMUNICATION, UTILITIES						
07-10	AP 01147032	UNITED PARCEL SERVICE	06/26/19 06/26/19	POSTAGE / COURIER / BOX RENTAL		11.75
07-11	AP 01145971	AT&T CORP	05/23/19 06/22/19	TELECOMSRV/EQ/TOLL CHARGE		615.12
07-12	AP 01147279	AT&T MOBILITY	05/07/19 06/06/19	TELECOMSRV/EQ/TOLL CHARGE		133.34
07-14	AP 01152840	JARED ENTERPRISES INC	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)		3,500.00
07-14	AP 01152841	KELLER WILLIAMS REALTY OF SWMO	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)		625.00
07-15	AP 01149813	UNITED PARCEL SERVICE	06/13/19 06/13/19	POSTAGE / COURIER / BOX RENTAL		8.92
07-16	AP 01148103	DISH NETWORK	07/01/19 08/14/19	UTILITIES		82.90
07-19	AP 01149512	VERIZON WIRELESS	06/22/19 07/21/19	TELECOMSRV/EQ/TOLL CHARGE		138.55
07-19	AP 01149514	CITY UTILITIES OF SPRINGFIELD MO	05/30/19 06/28/19	UTILITIES		381.25
07-19	AP 01149865	UNITED PARCEL SERVICE	06/27/19 06/27/19	POSTAGE / COURIER / BOX RENTAL		7.17
07-19	AP 01149865	UNITED PARCEL SERVICE	06/28/19 06/28/19	POSTAGE / COURIER / BOX RENTAL		6.05
07-26	AP 01153971	SPARKLIGHT	07/08/19 08/07/19	UTILITIES		207.82
07-26	AP 01153976	EMPIRE DISTRICT	06/07/19 07/09/19	UTILITIES		149.02
07-26	GL EMS0090172	.....	06/01/19 06/30/19	DC TELECOM EQUIP (TRANSFER)		44.00
07-26	GL EMS0090172	.....	06/01/19 06/30/19	DC TELECOM SERV (TRANSFER)		100.75
07-26	GL EMS0090172	.....	06/01/19 06/30/19	DC TELECOM TOLLS (TRANSFER)		1,105.94
07-26	GL EMS0090172	.....	06/01/19 06/30/19	DISTR OFF TELECOM TOLL (TRNSF)		31.35
07-30	AP 01156963	AT&T CORP	06/07/19 07/06/19	TELECOMSRV/EQ/TOLL CHARGE		610.03
07-31	AP 01156964	LEASE FINANCE SERVICES	06/01/19 07/01/19	EQUIP RENTAL (EFF 1/3/03)		67.25
08-01	AP 01160687	UNITED PARCEL SERVICE	07/19/19 07/19/19	POSTAGE / COURIER / BOX RENTAL		5.64
08-14	AP 01168160	JARED ENTERPRISES INC	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)		3,500.00
08-14	AP 01168161	KELLER WILLIAMS REALTY OF SWMO	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)		625.00
08-15	AP 01159149	AT&T MOBILITY	06/07/19 07/06/19	TELECOMSRV/EQ/TOLL CHARGE		134.80
08-15	AP 01162317	DISH NETWORK	08/15/19 09/14/19	UTILITIES		82.90
08-15	AP 01164192	CITY UTILITIES OF SPRINGFIELD MO	06/28/19 07/30/19	UTILITIES		383.39
08-15	AP 01164194	VERIZON WIRELESS	06/27/19 08/21/19	TELECOMSRV/EQ/TOLL CHARGE		693.41
08-23	AP 01172621	UNITED PARCEL SERVICE	08/13/19 08/13/19	POSTAGE / COURIER / BOX RENTAL		6.80
08-23	AP 01172621	UNITED PARCEL SERVICE	08/15/19 08/15/19	POSTAGE / COURIER / BOX RENTAL		6.80

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08-28	AP	01162311	AT&T CORP	06/23/19	07/22/19	TELECOMSRV/EQ/TOLL CHARGE	616.88
08-28	AP	01171201	EMPIRE DISTRICT	07/09/19	08/07/19	UTILITIES	157.27
08-28	AP	01171203	SPARKLIGHT	08/08/19	09/07/19	UTILITIES	207.82
08-28	AP	01171818	LEASE FINANCE SERVICES	07/01/19	08/01/19	EQUIP RENTAL (EFF 1/3/03)	67.25
08-29	GL	EMS0091058		07/01/19	07/31/19	DC TELECOM EQUIP (TRANSFER)	44.00
08-29	GL	EMS0091058		07/01/19	07/31/19	DC TELECOM SERV (TRANSFER)	100.75
08-29	GL	EMS0091058		07/01/19	07/31/19	DC TELECOM TOLLS (TRANSFER)	4,120.07
08-29	GL	EMS0091058		07/01/19	07/31/19	DISTR OFF TELECOM TOLL (TRNSF)	20.52
09-03	AP	01171202	AT&T CORP	07/07/19	08/06/19	TELECOMSRV/EQ/TOLL CHARGE	612.12
09-06	AP	01173751	AT&T MOBILITY	07/07/19	08/06/19	TELECOMSRV/EQ/TOLL CHARGE	134.80
09-10	AP	01178459	UNITED PARCEL SERVICE	09/04/19	09/04/19	POSTAGE / COURIER / BOX RENTAL	11.53
09-11	AP	01175494	AT&T CORP	07/23/19	08/22/19	TELECOMSRV/EQ/TOLL CHARGE	633.02
09-14	AP	01181929	JARED ENTERPRISES INC	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,500.00
09-14	AP	01181930	KELLER WILLIAMS REALTY OF SWMO	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	625.00
09-17	AP	01177805	DISH NETWORK	09/15/19	10/14/19	UTILITIES	82.90
09-17	AP	01177808	VERIZON WIRELESS	08/22/19	09/21/19	TELECOMSRV/EQ/TOLL CHARGE	96.48
09-20	GL	EMS0091659		08/01/19	08/31/19	DC TELECOM EQUIP (TRANSFER)	44.00
09-20	GL	EMS0091659		08/01/19	08/31/19	DC TELECOM SERV (TRANSFER)	100.75
09-20	GL	EMS0091659		08/01/19	08/31/19	DC TELECOM TOLLS (TRANSFER)	862.59
09-20	GL	EMS0091659		08/01/19	08/31/19	DISTR OFF TELECOM TOLL (TRNSF)	24.46
09-23	AP	01179175	CITY UTILITIES OF SPRINGFIELD MO	07/30/19	08/28/19	UTILITIES	358.31
09-23	AP	01180375	SPARKLIGHT	09/08/19	10/07/19	UTILITIES	207.82
09-23	AP	01185112	EMPIRE DISTRICT	08/07/19	09/05/19	UTILITIES	139.78
09-23	AP	01185115	AT&T CORP	08/07/19	09/06/19	TELECOMSRV/EQ/TOLL CHARGE	624.91
09-27	AP	01187613	AT&T MOBILITY	08/07/19	09/06/19	TELECOMSRV/EQ/TOLL CHARGE	134.80
						RENT, COMMUNICATION, UTILITIES TOTALS:	26,792.78
			PRINTING AND REPRODUCTION				
07-03	AP	01143131	ACCURATE WORD LLC	06/18/19	06/18/19	PRINTING & REPRODUCTION	119.90
07-16	AP	01147285	LAKELAND OFFICE SYSTEMS LLC	05/31/19	06/29/19	PRINTING & REPRODUCTION	11.20
07-29	GL	PIX0090211		07/11/19	07/25/19	PHOTOGRAPHIC (TRANSFER)	13.30
08-28	AP	01171819	LAKELAND OFFICE SYSTEMS LLC	06/30/19	07/30/19	PRINTING & REPRODUCTION	17.20
09-03	AP	01171817	ACCURATE WORD LLC	08/09/19	08/09/19	PRINTING & REPRODUCTION	69.95
09-13	AP	01176756	LAKELAND OFFICE SYSTEMS LLC	07/31/19	08/30/19	PRINTING & REPRODUCTION	8.32
09-23	AP	01180393	DRAKE SYSTEMS INC	05/03/19	08/02/19	PRINTING & REPRODUCTION	113.24
09-23	AP	01180460	COLORGRAPHIC PRINTING INC	08/20/19	08/20/19	PRINTING & REPRODUCTION	431.21
09-24	GL	PIX0091753		09/11/19	09/11/19	PHOTOGRAPHIC (TRANSFER)	8.00
09-27	AP	01187611	ACCURATE WORD LLC	09/17/19	09/17/19	PRINTING & REPRODUCTION	279.80
						PRINTING AND REPRODUCTION TOTALS:	1,072.12
			OTHER SERVICES				
07-03	AP	01142274	FEDERAL PROTECTION INC	07/01/19	07/31/19	SECURITY SERVICE	171.75
07-03	AP	01142275	FEDERAL PROTECTION INC	07/01/19	07/31/19	SECURITY SERVICE	379.25
07-16	AP	01152184	HOUSECALL LLC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
07-16	AP	01152448	LEIDOS DIGITAL SOLUTIONS INC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
07-19	AP	01149520	KENCO FIRE EQUIPMENT INC	06/14/19	06/14/19	JANITORIAL AND MAINT SERV	35.00
07-31	AP	01157195	FEDERAL PROTECTION INC	08/01/19	08/31/19	SECURITY SERVICE	379.25
07-31	AP	01157196	FEDERAL PROTECTION INC	08/01/19	08/31/19	SECURITY SERVICE	171.75
08-16	AP	01167513	HOUSECALL LLC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
08-16	AP	01167770	LEIDOS DIGITAL SOLUTIONS INC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
09-16	AP	01181283	HOUSECALL LLC	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. BILLY LONG—Con.						
09-16	AP 01181540	LEIDOS DIGITAL SOLUTIONS INC	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
						OTHER SERVICES TOTALS: 11,667.00
SUPPLIES AND MATERIALS						
07-16	AP 01147282	LILLIS, JOSEPH M.	06/30/19 06/30/19	HABITATION EXPENSE	121.90	
07-16	AP 01147710	CULLIGAN WATER OF SPRINGFIELD	06/06/19 06/06/19	WATER	46.74	
07-16	AP 01147711	CULLIGAN WATER OF SPRINGFIELD	07/01/19 07/31/19	WATER	14.95	
07-19	AP 01149516	HOLLISTER AREA CHAMBER OF COMMERCE	06/13/19 06/13/19	FOOD & BEVERAGE	15.00	
07-19	AP 01149518	JACKSON BROTHERS OF THE SOUTH LLC	06/13/19 06/13/19	FOOD & BEVERAGE	46.55	
07-19	AP 01149523	PRUETT, JEREMY L.	06/11/19 06/13/19	FOOD & BEVERAGE	15.57	
07-19	AP 01149530	USSERY, MICHAEL	06/11/19 06/11/19	FOOD & BEVERAGE	12.00	
07-23	AP 01150648	OFFICE DEPOT INC	06/12/19 06/12/19	OFFICE SUPPLIES (OUTSIDE)	87.13	
07-23	AP 01150651	OFFICE DEPOT INC	05/29/19 05/29/19	WATER	13.56	
07-23	AP 01150651	OFFICE DEPOT INC	05/29/19 05/29/19	HABITATION EXPENSE	189.99	
07-23	AP 01150651	OFFICE DEPOT INC	05/29/19 05/29/19	OFFICE SUPPLIES (OUTSIDE)	65.72	
07-23	AP 01150654	OFFICE DEPOT INC	05/29/19 05/29/19	OFFICE SUPPLIES (OUTSIDE)	7.09	
07-23	AP 01150655	OFFICE DEPOT INC	05/29/19 05/29/19	OFFICE SUPPLIES (OUTSIDE)	14.38	
07-25	AP 01150762	LANDIS, MICHAEL D.	06/06/19 06/13/19	FOOD & BEVERAGE	52.00	
07-25	AP 01150762	LANDIS, MICHAEL D.	06/04/19 06/04/19	OFFICE SUPPLIES (OUTSIDE)	68.91	
07-31	GL FLG0090324	.....	07/20/19 07/31/19	OFFICE SUPPLY (TRANSFER)	-44.00	
07-31	GL RMS0090326	.....	07/01/19 07/31/19	OFFICE SUPPLY (TRANSFER)	1,230.24	
08-15	AP 01160546	QUENCH USA LLC	08/01/19 10/31/19	WATER	240.00	
08-15	AP 01162310	CULLIGAN WATER OF SPRINGFIELD	08/01/19 08/31/19	WATER	14.95	
08-31	GL FLG0091168	.....	08/20/19 08/31/19	OFFICE SUPPLY (TRANSFER)	-20.00	
08-31	GL RMS0091167	.....	08/01/19 08/31/19	OFFICE SUPPLY (TRANSFER)	17.32	
09-13	AP 01176739	SMITH, HANNAH L.	01/05/19 02/04/19	PUBLICATIONS/REFERENCE MAT'L	12.00	
09-13	AP 01176739	SMITH, HANNAH L.	02/05/19 03/04/19	PUBLICATIONS/REFERENCE MAT'L	12.00	
09-13	AP 01176739	SMITH, HANNAH L.	03/05/19 04/04/19	PUBLICATIONS/REFERENCE MAT'L	12.00	
09-13	AP 01176739	SMITH, HANNAH L.	04/05/19 05/04/19	PUBLICATIONS/REFERENCE MAT'L	12.00	
09-13	AP 01176739	SMITH, HANNAH L.	05/05/19 06/04/19	PUBLICATIONS/REFERENCE MAT'L	12.00	
09-13	AP 01176739	SMITH, HANNAH L.	06/05/19 07/04/19	PUBLICATIONS/REFERENCE MAT'L	12.00	
09-13	AP 01176739	SMITH, HANNAH L.	07/05/19 08/04/19	PUBLICATIONS/REFERENCE MAT'L	12.00	
09-13	AP 01176739	SMITH, HANNAH L.	08/05/19 09/04/19	PUBLICATIONS/REFERENCE MAT'L	12.00	
09-13	AP 01176739	SMITH, HANNAH L.	08/14/19 09/13/19	PUBLICATIONS/REFERENCE MAT'L	19.49	
09-13	AP 01176746	SMITH, HANNAH L.	06/04/19 07/03/19	PUBLICATIONS/REFERENCE MAT'L	9.99	
09-13	AP 01176746	SMITH, HANNAH L.	07/04/19 08/03/19	PUBLICATIONS/REFERENCE MAT'L	9.99	
09-13	AP 01176746	SMITH, HANNAH L.	08/04/19 09/03/19	PUBLICATIONS/REFERENCE MAT'L	9.99	
09-13	AP 01176760	TABLE ROCK LAKE CHAMBER OF COMMERCE	08/29/19 08/29/19	FOOD & BEVERAGE	15.00	
09-13	AP 01176763	TABLE ROCK LAKE CHAMBER OF COMMERCE	08/29/19 08/29/19	FOOD & BEVERAGE	15.00	
09-16	AP 01177799	CULLIGAN WATER OF SPRINGFIELD	09/01/19 09/30/19	WATER	14.95	
09-17	AP 01177804	CULLIGAN WATER OF SPRINGFIELD	08/01/19 08/01/19	WATER	54.24	
09-19	AP 01180376	OFFICE DEPOT INC	07/18/19 07/18/19	OFFICE SUPPLIES (OUTSIDE)	57.82	
09-19	AP 01180377	OFFICE DEPOT INC	08/12/19 08/12/19	OFFICE SUPPLIES (OUTSIDE)	32.78	
09-23	AP 01180373	JACKSON BROTHERS OF THE SOUTH LLC	08/08/19 08/08/19	FOOD & BEVERAGE	38.91	

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09-23	AP	01180373	JACKSON BROTHERS OF THE SOUTH LLC	08/08/19	08/08/19	OFFICE SUPPLIES (OUTSIDE)	2.74
09-23	AP	01180399	SPRINGFIELD AREA CHAMBER OF COMMERCE	07/11/19	07/11/19	FOOD & BEVERAGE	25.00
09-23	AP	01180400	SPRINGFIELD AREA CHAMBER OF COMMERCE	07/09/19	07/09/19	FOOD & BEVERAGE	50.00
09-23	AP	01180440	USSERY, MICHAEL	07/02/19	07/25/19	FOOD & BEVERAGE	37.00
09-23	AP	01180446	LANDIS, MICHAEL D.	07/11/19	07/11/19	FOOD & BEVERAGE	13.00
09-23	AP	01180449	LANDIS, MICHAEL D.	08/08/19	08/29/19	FOOD & BEVERAGE	51.00
09-23	AP	01180452	PRUETT, JEREMY L.	07/09/19	07/09/19	FOOD & BEVERAGE	12.44
09-23	AP	01180463	LAWRENCE COUNTY RECORD	08/31/19	08/31/20	PUBLICATIONS/REFERENCE MAT'L	31.28
09-30	GL	FLG0092059	.....	09/20/19	09/30/19	OFFICE SUPPLY (TRANSFER)	-48.00
09-30	GL	RMS0092050	.....	09/01/19	09/30/19	OFFICE SUPPLY (TRANSFER)	214.67
						SUPPLIES AND MATERIALS TOTALS:	2,973.29
			EQUIPMENT				
07-16	AP	01147285	LAKELAND OFFICE SYSTEMS LLC	05/31/19	06/29/19	MAINTENANCE / REPAIRS	30.00
07-31	GL	MNT0090280	.....	07/01/19	07/31/19	MAINTENANCE / REPAIRS	120.00
08-28	AP	01171819	LAKELAND OFFICE SYSTEMS LLC	06/30/19	07/30/19	MAINTENANCE / REPAIRS	30.00
08-30	GL	MNT0091112	.....	08/01/19	08/31/19	MAINTENANCE / REPAIRS	120.00
09-13	AP	01176756	LAKELAND OFFICE SYSTEMS LLC	07/31/19	08/30/19	MAINTENANCE / REPAIRS	30.00
09-19	AP	01180402	GRAMMARLY INC	06/17/19	06/16/20	COMPUTER SOFTW PURCH LESS THAN \$10,000	1,800.00
09-30	GL	MNT0091982	.....	09/01/19	09/30/19	MAINTENANCE / REPAIRS	120.00
						EQUIPMENT TOTALS:	2,250.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	313,692.98
						OFFICE TOTALS:	313,692.98
			2018 HON. BILLY LONG				
			OFFICIAL EXPENSES OF MEMBERS				
			SUPPLIES AND MATERIALS				
09-13	AP	01176725	SMITH, HANNAH L.	10/05/18	11/04/18	PUBLICATIONS/REFERENCE MAT'L	12.00
09-13	AP	01176725	SMITH, HANNAH L.	11/05/18	12/04/18	PUBLICATIONS/REFERENCE MAT'L	12.00
09-13	AP	01176739	SMITH, HANNAH L.	12/05/18	01/04/19	PUBLICATIONS/REFERENCE MAT'L	12.00
						SUPPLIES AND MATERIALS TOTALS:	36.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	36.00
						OFFICE TOTALS:	36.00
			INTERN ALLOWANCES				
			2019 HON. BILLY LONG				
			INTERN ALLOWANCES				
						PERSONNEL COMPENSATION	2,833.33
						INTERN ALLOWANCES TOTALS:	2,833.33
						OFFICE TOTALS:	2,833.33
			INTERN ALLOWANCES				
			PERSONNEL COMPENSATION				
			WILSON,ZACHARY P	07/01/19	08/02/19	PAID INTERN - HOUSE PROGRAM	1,066.67
						PERSONNEL COMPENSATION TOTALS:	1,066.67
						INTERN ALLOWANCES TOTALS:	1,066.67
						OFFICE TOTALS:	1,066.67
			MEMBERS REPRESENTATIONAL ALLOW				
			2019 HON. BARRY LOUDERMILK				
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL	6,357.84
							238.56

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2019 HON. BARRY LOUDERMILK—Con.							
					PERSONNEL COMPENSATION	671,077.21	220,851.12
					TRAVEL	56,694.93	18,130.47
					RENT, COMMUNICATION, UTILITIES	78,613.04	27,036.45
					PRINTING AND REPRODUCTION	5,521.30	1,526.42
					OTHER SERVICES	37,305.93	12,841.60
					SUPPLIES AND MATERIALS	12,445.07	3,256.12
					EQUIPMENT	6,741.09	3,559.46
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	874,756.41	287,440.20
					OFFICE TOTALS:	874,756.41	287,440.20
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-22	AP	01150801	UNITED STATES POSTAL SERVICE	06/01/19 06/30/19	FRANKED MAIL	41.03	
07-31	GL	FLG0090324	.....	07/20/19 07/31/19	FRANKED MAIL	-10.50
08-21	AP	01171500	UNITED STATES POSTAL SERVICE	07/01/19 07/31/19	FRANKED MAIL	120.61	
09-30	AP	01187988	UNITED STATES POSTAL SERVICE	08/01/19 08/31/19	FRANKED MAIL	87.42	
					FRANKED MAIL TOTALS:	238.56	
PERSONNEL COMPENSATION							
			ADKERSON,ELIZABETH A	07/01/19 09/30/19	SCHEDULER	13,749.99	
			ADKERSON,ROBERT A	07/01/19 09/30/19	CHIEF OF STAFF	30,500.01	
			ANDERSON,WILLIAM S	07/01/19 09/30/19	FIELD REPRESENTATIVE	7,749.99	
			ANFINSON,SUSAN	07/01/19 09/30/19	SHARED EMPLOYEE	2,475.00	
			ANFINSON,THOMAS E.	07/01/19 09/30/19	SHARED EMPLOYEE	2,475.00	
			BARTLETT,CLAIRE A	07/01/19 09/30/19	FIELD DIRECTOR	12,750.00	
			CARR,COLIN D	07/01/19 09/30/19	LEGISLATIVE DIRECTOR	17,750.01	
			COCKERHAM,BRANDON A	07/01/19 09/30/19	COMMUNICATIONS DIRECTOR	16,266.66	
			DODD,WAYNE	07/01/19 09/30/19	DISTRICT DIRECTOR	20,555.56	
			GILBERT,CRYSTAL D	07/01/19 09/30/19	CONSTITUENT SERVICES DIRECTOR	15,000.00	
			JOHNSON,ERIC P	07/01/19 09/30/19	LEGISLATIVE ASSISTANT	9,500.01	
			JOHNSTON,SUSANNAH M	07/01/19 08/31/19	LEGISLATIVE AIDE	8,000.00	
			MCINTOSH,TINA M	07/01/19 09/30/19	PART-TIME EMPLOYEE	9,000.00	
			MILNER,KATHARINE A	07/01/19 09/30/19	STAFF ASSISTANT	9,488.88	
			MITCHAM,JOHN B	07/01/19 09/30/19	PART-TIME EMPLOYEE	7,250.01	
			NALL,PHYLLIS	07/01/19 09/30/19	STAFF ASSISTANT	11,250.00	
			PADGETT,ASHLEIGH V	07/01/19 09/30/19	LEGISLATIVE CORRESPONDENT	8,750.01	
			POOLE,JENNIFER L	07/01/19 09/30/19	PART-TIME EMPLOYEE	6,999.99	
			SANGER IV,CHARLES O	07/01/19 07/14/19	PAID INTERN	840.00	
			WALLACE,JOHN P	07/01/19 09/30/19	FIELD REPRESENTATIVE	10,500.00	
					PERSONNEL COMPENSATION TOTALS:	220,851.12	
TRAVEL							
07-03	AP	01142559	WALLACE, JOHN P.	05/07/19 05/10/19	PRIVATE AUTO MILEAGE	179.63	
07-03	AP	01143609	WALLACE, JOHN P.	05/13/19 05/17/19	PRIVATE AUTO MILEAGE	192.94	
07-11	AP	01145988	ANDERSON, WILLIAM S	06/17/19 06/27/19	PRIVATE AUTO MILEAGE	208.12	

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07-11	AP	01145990	WALLACE, JOHN P.	05/20/19	05/24/19	PRIVATE AUTO MILEAGE	159.72
07-11	AP	01145990	WALLACE, JOHN P.	05/28/19	05/29/19	PRIVATE AUTO MILEAGE	46.20
07-11	AP	01145990	WALLACE, JOHN P.	06/04/19	06/07/19	PRIVATE AUTO MILEAGE	97.79
07-15	AP	01149461	ADKERSON, ELIZABETH A.	06/29/19	07/06/19	PRIVATE AUTO MILEAGE	711.70
07-15	AP	01149467	WALLACE, JOHN P.	06/14/19	06/14/19	MEALS	20.00
07-15	AP	01149467	WALLACE, JOHN P.	06/10/19	06/14/19	PRIVATE AUTO MILEAGE	200.86
07-15	AP	01149472	ADKERSON, ROBERT A.	07/07/19	07/07/19	TAXI/PARKING/TOLLS	85.40
07-16	AP	01147313	GILBERT, CRYSTAL	06/16/19	06/19/19	COMMERCIAL TRANSPORTATION	60.00
07-16	AP	01147313	GILBERT, CRYSTAL	06/19/19	06/20/19	LODGING	272.45
07-16	AP	01147313	GILBERT, CRYSTAL	06/17/19	06/19/19	MEALS	42.06
07-16	AP	01147313	GILBERT, CRYSTAL	06/17/19	06/20/19	PRIVATE AUTO MILEAGE	39.49
07-16	AP	01147313	GILBERT, CRYSTAL	06/17/19	06/20/19	TAXI/PARKING/TOLLS	48.59
07-16	AP	01147859	CITIBANK GOV CARD SERVICE	06/16/19	06/16/19	MEALS	127.13
07-16	AP	01147859	CITIBANK GOV CARD SERVICE	06/17/19	06/17/19	MEALS	204.32
07-16	AP	01147859	CITIBANK GOV CARD SERVICE	06/12/19	06/16/19	CAR RENTAL	845.96
07-16	AP	01147859	CITIBANK GOV CARD SERVICE	06/18/19	06/21/19	CAR RENTAL	278.19
07-16	AP	01147859	CITIBANK GOV CARD SERVICE	05/05/19	05/06/19	TAXI/PARKING/TOLLS	8.63
07-16	AP	01147859	CITIBANK GOV CARD SERVICE	06/27/19	06/27/19	TAXI/PARKING/TOLLS	59.89
07-16	AP	01147932	CITIBANK GOV CARD SERVICE	06/18/19	06/18/19	COMMERCIAL TRANSPORTATION	119.30
07-16	AP	01147932	CITIBANK GOV CARD SERVICE	06/21/19	06/21/19	COMMERCIAL TRANSPORTATION	264.30
07-16	AP	01147932	CITIBANK GOV CARD SERVICE	06/29/19	06/29/19	COMMERCIAL TRANSPORTATION	162.30
07-16	AP	01147932	CITIBANK GOV CARD SERVICE	07/07/19	07/07/19	COMMERCIAL TRANSPORTATION	162.30
07-16	AP	01147932	CITIBANK GOV CARD SERVICE	05/31/19	06/01/19	LODGING	169.12
07-16	AP	01147932	CITIBANK GOV CARD SERVICE	06/07/19	06/08/19	LODGING	121.07
07-16	AP	01147932	CITIBANK GOV CARD SERVICE	06/07/19	06/07/19	TAXI/PARKING/TOLLS	5.05
07-16	AP	01147936	CITIBANK GOV CARD SERVICE	06/04/19	06/04/19	TAXI/PARKING/TOLLS	54.05
07-16	AP	01147936	CITIBANK GOV CARD SERVICE	06/05/19	06/05/19	TAXI/PARKING/TOLLS	18.40
07-16	AP	01147936	CITIBANK GOV CARD SERVICE	06/06/19	06/06/19	TAXI/PARKING/TOLLS	15.72
07-16	AP	01147936	CITIBANK GOV CARD SERVICE	06/16/19	06/16/19	TAXI/PARKING/TOLLS	162.58
07-16	AP	01147936	CITIBANK GOV CARD SERVICE	06/17/19	06/17/19	TAXI/PARKING/TOLLS	303.68
07-16	AP	01147936	CITIBANK GOV CARD SERVICE	06/26/19	06/26/19	TAXI/PARKING/TOLLS	10.31
07-16	AP	01147943	CITIBANK GOV CARD SERVICE	06/24/19	06/24/19	COMMERCIAL TRANSPORTATION	162.30
07-16	AP	01147943	CITIBANK GOV CARD SERVICE	07/09/19	07/09/19	COMMERCIAL TRANSPORTATION	162.30
07-16	AP	01147943	CITIBANK GOV CARD SERVICE	06/16/19	06/18/19	LODGING	1,532.91
07-16	AP	01147943	CITIBANK GOV CARD SERVICE	06/17/19	06/19/19	LODGING	225.60
07-16	AP	01147943	CITIBANK GOV CARD SERVICE	06/18/19	06/18/19	TAXI/PARKING/TOLLS	109.59
07-16	AP	01147943	CITIBANK GOV CARD SERVICE	06/27/19	06/27/19	TAXI/PARKING/TOLLS	95.83
07-18	AP	01147945	CITIBANK GOV CARD SERVICE	07/12/19	07/12/19	COMMERCIAL TRANSPORTATION	162.30
07-18	AP	01147945	CITIBANK GOV CARD SERVICE	07/13/19	07/13/19	COMMERCIAL TRANSPORTATION	162.30
07-18	AP	01151153	ANDERSON, WILLIAM S	06/29/19	07/12/19	PRIVATE AUTO MILEAGE	174.33
07-19	AP	01150672	SANGER IV, CHARLES O	06/05/19	06/24/19	PRIVATE AUTO MILEAGE	221.21
07-19	AP	01150672	SANGER IV, CHARLES O	06/26/19	07/02/19	PRIVATE AUTO MILEAGE	79.81
07-19	AP	01150672	SANGER IV, CHARLES O	07/01/19	07/01/19	TAXI/PARKING/TOLLS	6.00
07-25	AP	01151155	WALLACE, JOHN P.	06/17/19	06/21/19	PRIVATE AUTO MILEAGE	140.14
07-25	AP	01153968	WALLACE, JOHN P.	06/29/19	07/03/19	PRIVATE AUTO MILEAGE	108.24
07-25	AP	01153968	WALLACE, JOHN P.	07/08/19	07/12/19	PRIVATE AUTO MILEAGE	120.34
07-25	AP	01157682	WALLACE, JOHN P.	06/25/19	06/28/19	PRIVATE AUTO MILEAGE	127.82
08-05	AP	01159173	ANDERSON, WILLIAM S	07/15/19	07/25/19	PRIVATE AUTO MILEAGE	223.80
08-05	AP	01159177	WALLACE, JOHN P.	07/15/19	07/18/19	PRIVATE AUTO MILEAGE	193.93

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. BARRY LOUDERMILK—Con.						
08-05	AP 01159180	MITCHAM, JOHN B.	06/01/19 06/24/19	PRIVATE AUTO MILEAGE	382.80	
08-05	AP 01159180	MITCHAM, JOHN B.	06/24/19 06/30/19	PRIVATE AUTO MILEAGE	157.85	
08-05	AP 01159181	NALL, PHYLLIS	06/26/19 06/26/19	PRIVATE AUTO MILEAGE	23.93	
08-05	AP 01159799	ANDERSON, WILLIAM S	07/25/19 07/26/19	LODGING	228.75	
08-05	AP 01159799	ANDERSON, WILLIAM S	07/25/19 07/26/19	MEALS	22.75	
08-05	AP 01159799	ANDERSON, WILLIAM S	07/25/19 07/26/19	TAXI/PARKING/TOLLS	50.81	
08-08	AP 01161021	CITIBANK GOV CARD SERVICE	07/22/19 07/23/19	LODGING	104.62	
08-08	AP 01161021	CITIBANK GOV CARD SERVICE	06/12/19 06/16/19	TAXI/PARKING/TOLLS	14.95	
08-08	AP 01161021	CITIBANK GOV CARD SERVICE	06/29/19 06/29/19	TAXI/PARKING/TOLLS	43.17	
08-08	AP 01161029	CITIBANK GOV CARD SERVICE	07/15/19 07/15/19	COMMERCIAL TRANSPORTATION	264.30	
08-08	AP 01161029	CITIBANK GOV CARD SERVICE	07/18/19 07/18/19	COMMERCIAL TRANSPORTATION	264.30	
08-08	AP 01161029	CITIBANK GOV CARD SERVICE	07/25/19 07/25/19	COMMERCIAL TRANSPORTATION	162.30	
08-08	AP 01161029	CITIBANK GOV CARD SERVICE	07/26/19 07/26/19	COMMERCIAL TRANSPORTATION	162.30	
08-08	AP 01161029	CITIBANK GOV CARD SERVICE	07/27/19 07/31/19	COMMERCIAL TRANSPORTATION	324.60	
08-08	AP 01161029	CITIBANK GOV CARD SERVICE	06/28/19 06/28/19	TAXI/PARKING/TOLLS	35.00	
08-08	AP 01161029	CITIBANK GOV CARD SERVICE	06/29/19 06/29/19	TAXI/PARKING/TOLLS	5.44	
08-08	AP 01162638	MITCHAM, JOHN B.	07/04/19 07/18/19	PRIVATE AUTO MILEAGE	375.65	
08-08	AP 01162638	MITCHAM, JOHN B.	07/18/19 07/31/19	PRIVATE AUTO MILEAGE	171.05	
08-08	AP 01162638	MITCHAM, JOHN B.	07/31/19 07/31/19	TAXI/PARKING/TOLLS	10.00	
08-08	AP 01162641	CITIBANK GOV CARD SERVICE	07/22/19 07/22/19	TAXI/PARKING/TOLLS	52.02	
08-08	AP 01162641	CITIBANK GOV CARD SERVICE	07/23/19 07/23/19	TAXI/PARKING/TOLLS	33.61	
08-08	AP 01162641	CITIBANK GOV CARD SERVICE	07/25/19 07/25/19	TAXI/PARKING/TOLLS	27.57	
08-15	AP 01163045	WALLACE, JOHN P.	07/24/19 07/24/19	MEALS	11.00	
08-15	AP 01163045	WALLACE, JOHN P.	07/22/19 07/26/19	PRIVATE AUTO MILEAGE	124.41	
08-15	AP 01163193	CITIBANK GOV CARD SERVICE	07/25/19 07/25/19	TAXI/PARKING/TOLLS	32.30	
08-15	AP 01164160	ADKERSON, ROBERT A.	07/28/19 07/28/19	PRIVATE AUTO MILEAGE	354.75	
08-15	AP 01165688	ANDERSON, WILLIAM S	07/26/19 08/08/19	PRIVATE AUTO MILEAGE	206.14	
08-15	AP 01165688	ANDERSON, WILLIAM S	07/31/19 07/31/19	TAXI/PARKING/TOLLS	16.00	
08-22	AP 01171220	MCINTOSH, TINA M.	08/15/19 08/15/19	PRIVATE AUTO MILEAGE	111.10	
08-28	AP 01171816	CARR, COLIN D.	08/19/19 08/19/19	TAXI/PARKING/TOLLS	28.27	
09-13	AP 01175982	WALLACE, JOHN P.	07/30/19 08/01/19	PRIVATE AUTO MILEAGE	114.18	
09-13	AP 01175982	WALLACE, JOHN P.	08/06/19 08/09/19	PRIVATE AUTO MILEAGE	56.71	
09-13	AP 01175985	ANDERSON, WILLIAM S	08/12/19 08/23/19	PRIVATE AUTO MILEAGE	182.60	
09-13	AP 01175985	ANDERSON, WILLIAM S	08/14/19 08/14/19	TAXI/PARKING/TOLLS	3.00	
09-13	AP 01176091	CITIBANK GOV CARD SERVICE	07/26/19 07/27/19	LODGING	106.50	
09-13	AP 01176138	CITIBANK GOV CARD SERVICE	08/18/19 08/20/19	COMMERCIAL TRANSPORTATION	301.60	
09-13	AP 01176138	CITIBANK GOV CARD SERVICE	09/08/19 09/08/19	COMMERCIAL TRANSPORTATION	324.60	
09-13	AP 01176138	CITIBANK GOV CARD SERVICE	07/26/19 07/26/19	TAXI/PARKING/TOLLS	41.68	
09-13	AP 01176138	CITIBANK GOV CARD SERVICE	08/12/19 08/12/19	TAXI/PARKING/TOLLS	11.00	
09-16	AP 01178230	ANDERSON, WILLIAM S	08/26/19 09/05/19	PRIVATE AUTO MILEAGE	230.67	
09-17	AP 01176140	CITIBANK GOV CARD SERVICE	09/12/19 09/12/19	COMMERCIAL TRANSPORTATION	324.60	
09-17	AP 01178212	CITIBANK GOV CARD SERVICE	09/09/19 09/09/19	COMMERCIAL TRANSPORTATION	162.30	
09-17	AP 01178212	CITIBANK GOV CARD SERVICE	07/26/19 07/26/19	TAXI/PARKING/TOLLS	37.61	

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09-17	AP	01178217	CITIBANK GOV CARD SERVICE	09/12/19	09/12/19	COMMERCIAL TRANSPORTATION	162.30
09-17	AP	01178232	MITCHAM, JOHN B.	08/12/19	08/19/19	PRIVATE AUTO MILEAGE	267.85
09-17	AP	01178232	MITCHAM, JOHN B.	08/19/19	08/28/19	PRIVATE AUTO MILEAGE	278.85
09-17	AP	01179219	HON BARRY LOUDERMILK	07/22/19	07/27/19	MEALS	109.20
09-17	AP	01179219	HON BARRY LOUDERMILK	07/22/19	07/26/19	PRIVATE AUTO MILEAGE	720.50
09-17	AP	01179219	HON BARRY LOUDERMILK	08/23/19	08/28/19	PRIVATE AUTO MILEAGE	68.20
09-19	AP	01176143	CITIBANK GOV CARD SERVICE	09/17/19	09/17/19	COMMERCIAL TRANSPORTATION	162.30
09-20	AP	01185649	ADKERSON, ROBERT A.	09/15/19	09/15/19	PRIVATE AUTO MILEAGE	355.30
09-23	AP	01185119	WALLACE, JOHN P.	08/12/19	08/16/19	PRIVATE AUTO MILEAGE	154.28
09-25	AP	01178214	CITIBANK GOV CARD SERVICE	09/20/19	09/20/19	COMMERCIAL TRANSPORTATION	264.30
09-27	AP	01179682	CITIBANK GOV CARD SERVICE	09/23/19	09/23/19	COMMERCIAL TRANSPORTATION	123.30
09-27	AP	01179682	CITIBANK GOV CARD SERVICE	09/27/19	09/27/19	COMMERCIAL TRANSPORTATION	123.30
09-27	AP	01187200	ANDERSON, WILLIAM S.	09/09/19	09/20/19	PRIVATE AUTO MILEAGE	176.00
						TRAVEL TOTALS:	18,130.47
			RENT, COMMUNICATION, UTILITIES				
07-03	AP	01143717	COMCAST	06/15/19	07/14/19	UTILITIES	129.90
07-03	AP	01143760	UPS	05/08/19	05/08/19	POSTAGE / COURIER / BOX RENTAL	7.35
07-11	AP	01145980	KYVON	07/01/19	07/31/19	TELECOMSRV/EQ/TOLL CHARGE	95.00
07-11	AP	01145987	GEORGIA POWER COMPANY	05/21/19	06/21/19	UTILITIES	188.97
07-15	AP	01147316	VERIZON WIRELESS	06/24/19	07/23/19	TELECOMSRV/EQ/TOLL CHARGE	992.82
07-16	AP	01148205	COMCAST	07/06/19	08/05/19	UTILITIES	148.88
07-16	AP	01151872	DIGITAL PROPERTIES LLC	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,058.51
07-16	AP	01152780	GALLERIA 600	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,864.00
07-17	AP	01145984	GEORGIA POWER COMPANY	05/21/19	06/20/19	UTILITIES	138.37
07-18	AP	01145982	KYVON	07/01/19	07/31/19	TELECOMSRV/EQ/TOLL CHARGE	375.00
07-23	AP	01150669	AT&T CORP	06/04/19	07/03/19	TELECOMSRV/EQ/TOLL CHARGE	183.54
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DC TELECOM EQUIP (TRANSFER)	28.00
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DC TELECOM SERV (TRANSFER)	103.00
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DC TELECOM TOLLS (TRANSFER)	195.38
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DISTR OFF TELECOM EQ (TRANSF)	67.62
07-30	AP	01157188	UPS	06/06/19	06/06/19	POSTAGE / COURIER / BOX RENTAL	5.76
07-30	AP	01157189	UPS	06/12/19	06/12/19	POSTAGE / COURIER / BOX RENTAL	11.24
07-30	AP	01157267	COMCAST	07/20/19	08/19/19	UTILITIES	214.24
07-30	AP	01157793	COMCAST	07/15/19	08/14/19	UTILITIES	129.90
07-30	AP	01157795	AT&T CORP	04/04/19	05/03/19	TELECOMSRV/EQ/TOLL CHARGE	185.80
07-31	AP	01157269	GAS SOUTH LLC	06/07/19	07/09/19	UTILITIES	44.83
07-31	AP	01157270	GAS SOUTH LLC	06/07/19	07/09/19	UTILITIES	66.31
08-02	AP	01159881	GEORGIA POWER COMPANY	06/21/19	07/23/19	UTILITIES	252.01
08-02	AP	01159882	GEORGIA POWER COMPANY	06/20/19	07/22/19	UTILITIES	204.67
08-02	AP	01159884	KYVON	08/01/19	08/31/19	TELECOMSRV/EQ/TOLL CHARGE	375.00
08-02	AP	01159885	KYVON	08/01/19	08/31/19	TELECOMSRV/EQ/TOLL CHARGE	95.00
08-08	AP	01161525	VERIZON WIRELESS	07/24/19	08/23/19	TELECOMSRV/EQ/TOLL CHARGE	935.52
08-14	AP	01165877	AT&T CORP	07/04/19	08/03/19	TELECOMSRV/EQ/TOLL CHARGE	184.38
08-16	AP	01167201	DIGITAL PROPERTIES LLC	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,058.51
08-16	AP	01168101	GALLERIA 600	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,864.00
08-22	AP	01171359	GAS SOUTH LLC	07/09/19	08/08/19	UTILITIES	76.32
08-22	AP	01171362	GAS SOUTH LLC	07/09/19	08/08/19	UTILITIES	54.84
08-27	AP	01172192	COMCAST	08/20/19	09/19/19	UTILITIES	214.24
08-28	GL	GRP0091003	.....	08/01/19	08/31/19	HIR GRAPHICS (TRANSFER)	80.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. BARRY LOUDERMILK—Con.						
08-29	GL	EMS0091058	07/01/19 07/31/19	DC TELECOM EQUIP (TRANSFER)	28.00	
08-29	GL	EMS0091058	07/01/19 07/31/19	DC TELECOM SERV (TRANSFER)	103.00	
08-29	GL	EMS0091058	07/01/19 07/31/19	DC TELECOM TOLLS (TRANSFER)	385.17	
08-29	GL	EMS0091058	07/01/19 07/31/19	DISTR OFF TELECOM EQ (TRNSF)	67.62	
08-29	GL	EMS0091058	07/01/19 07/31/19	DISTR OFF TELECOM TOLL (TRNSF)	0.13	
09-03	AP	01172823	08/15/19 09/14/19	UTILITIES	129.90	
09-03	AP	01173557	09/01/19 09/30/19	TELECOMSRV/EQ/TOLL CHARGE	95.00	
09-03	AP	01173558	09/01/19 09/30/19	TELECOMSRV/EQ/TOLL CHARGE	375.00	
09-03	AP	01174567	07/22/19 08/22/19	UTILITIES	201.48	
09-03	AP	01174570	07/23/19 08/22/19	UTILITIES	229.76	
09-13	AP	01175988	08/24/19 09/23/19	TELECOMSRV/EQ/TOLL CHARGE	1,035.52	
09-16	AP	01180970	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,058.51	
09-16	AP	01187622	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,864.00	
09-17	AP	01177796	09/06/19 10/05/19	UTILITIES	148.88	
09-19	AP	01185378	08/08/19 09/09/19	UTILITIES	60.44	
09-19	AP	01185379	08/08/19 09/09/19	UTILITIES	42.35	
09-20	GL	EMS0091659	08/01/19 08/31/19	DC TELECOM EQUIP (TRANSFER)	28.00	
09-20	GL	EMS0091659	08/01/19 08/31/19	DC TELECOM SERV (TRANSFER)	103.00	
09-20	GL	EMS0091659	08/01/19 08/31/19	DC TELECOM TOLLS (TRANSFER)	192.62	
09-20	GL	EMS0091659	08/01/19 08/31/19	DISTR OFF TELECOM EQ (TRNSF)	67.62	
09-20	GL	EMS0091659	08/01/19 08/31/19	DISTR OFF TELECOM TOLL (TRNSF)	0.01	
09-23	AP	01185118	08/04/19 09/03/19	TELECOMSRV/EQ/TOLL CHARGE	184.32	
09-27	AP	01186152	08/14/19 08/14/19	POSTAGE / COURIER / BOX RENTAL	7.21	
				RENT, COMMUNICATION, UTILITIES TOTALS:	27,036.45	
PRINTING AND REPRODUCTION						
07-11	AP	01145983	06/21/19 06/21/19	PRINTING & REPRODUCTION	328.85	
07-16	AP	01147833	06/07/19 06/07/19	PRINTING & REPRODUCTION	15.90	
07-16	AP	01147833	06/10/19 06/10/19	PRINTING & REPRODUCTION	2.73	
07-16	AP	01147835	06/15/19 06/15/19	PRINTING & REPRODUCTION	3.44	
07-25	AP	01157682	06/27/19 06/27/19	PRINTING & REPRODUCTION	10.60	
09-03	AP	01172802	08/21/19 08/21/19	PRINTING & REPRODUCTION	950.00	
09-16	AP	01177156	08/27/19 08/27/19	PRINTING & REPRODUCTION	214.90	
				PRINTING AND REPRODUCTION TOTALS:	1,526.42	
OTHER SERVICES						
07-16	AP	01147833	05/18/19 05/28/19	JANITORIAL AND MAINT SERV	160.00	
07-16	AP	01147833	06/01/19 06/01/19	JANITORIAL AND MAINT SERV	80.00	
07-16	AP	01147833	06/09/19 06/09/19	JANITORIAL AND MAINT SERV	80.00	
07-16	AP	01147835	06/16/19 06/16/19	JANITORIAL AND MAINT SERV	80.00	
07-16	AP	01147835	06/23/19 06/23/19	JANITORIAL AND MAINT SERV	80.00	
07-16	AP	01152170	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
07-16	AP	01152616	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00	
07-22	AP	01147812	06/27/19 06/27/19	TRAINING	39.50	
08-08	AP	01161527	07/13/19 07/13/19	TECHNOLOGY SERVICE CONTRACTS	1.05	

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08-08	AP	01161527	CITI PCARD-IN SERENITY CONTRACTING	07/12/19	07/12/19	NON-TECHNOLOGY SERVICE CONTR	200.00
08-16	AP	01167499	HOUSECALL LLC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
08-16	AP	01167937	FIRESIDE21	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
08-28	AP	01173581	FIRESIDE21	06/01/19	06/30/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
08-28	AP	01173588	FIRESIDE21	07/01/19	07/31/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
09-13	AP	01176088	CITI PCARD-SQ BONNIE WILLIAMS	06/30/19	07/28/19	JANITORIAL AND MAINT SERV	400.00
09-13	AP	01176088	CITI PCARD-SQ BONNIE WILLIAMS	08/04/19	08/04/19	JANITORIAL AND MAINT SERV	80.00
09-13	AP	01176088	CITI PCARD-SQ BONNIE WILLIAMS	08/11/19	08/11/19	JANITORIAL AND MAINT SERV	80.00
09-13	AP	01176088	CITI PCARD-SQ BONNIE WILLIAMS	08/18/19	08/25/19	JANITORIAL AND MAINT SERV	160.00
09-16	AP	01181269	HOUSECALL LLC	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
09-16	AP	01181707	FIRESIDE21	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
09-23	AP	01185121	CITI PCARD-APL ITUNES.COM/BILL	08/13/19	08/13/19	TECHNOLOGY SERVICE CONTRACTS	1.05
09-30	AP	01186550	FIRESIDE21	08/01/19	08/31/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	12,841.60
SUPPLIES AND MATERIALS							
07-11	AP	01145988	ANDERSON, WILLIAM S	06/18/19	06/27/19	FOOD & BEVERAGE	134.00
07-11	AP	01145990	WALLACE, JOHN P.	05/21/19	05/21/19	FOOD & BEVERAGE	14.00
07-11	AP	01145990	WALLACE, JOHN P.	05/29/19	05/29/19	FOOD & BEVERAGE	10.00
07-11	AP	01145990	WALLACE, JOHN P.	06/06/19	06/06/19	FOOD & BEVERAGE	52.00
07-15	AP	01149467	WALLACE, JOHN P.	06/11/19	06/11/19	FOOD & BEVERAGE	10.00
07-16	AP	01147833	CITI PCARD-AMZN MKTP US M635R03P2 AM	06/05/19	06/05/19	OFFICE SUPPLIES (OUTSIDE)	4.99
07-16	AP	01147833	CITI PCARD-AMZN MKTP US M656G5C10 AM	06/04/19	06/04/19	OFFICE SUPPLIES (OUTSIDE)	33.98
07-16	AP	01147833	CITI PCARD-AMZN MKTP US M661S8C80 AM	06/04/19	06/04/19	OFFICE SUPPLIES (OUTSIDE)	111.49
07-16	AP	01147833	CITI PCARD-OFFICEMAX/DEPOT 6688	05/28/19	05/28/19	OFFICE SUPPLIES (OUTSIDE)	233.58
07-16	AP	01147833	CITI PCARD-OFFICEMAX/DEPOT 6688	06/05/19	06/05/19	OFFICE SUPPLIES (OUTSIDE)	27.30
07-16	AP	01147833	CITI PCARD-OFFICEMAX/DEPOT 6688	06/06/19	06/06/19	OFFICE SUPPLIES (OUTSIDE)	15.57
07-16	AP	01147835	CITI PCARD-AMZN Mktp US MH9LY9L31	06/25/19	06/25/19	OFFICE SUPPLIES (OUTSIDE)	11.49
07-16	AP	01147835	CITI PCARD-Amazon.com MH2BM8ZNI	06/25/19	06/25/19	OFFICE SUPPLIES (OUTSIDE)	139.94
07-16	AP	01147835	CITI PCARD-TARGET 00017806	06/19/19	06/19/19	OFFICE SUPPLIES (OUTSIDE)	27.54
07-16	AP	01147835	CITI PCARD-THE HOME DEPOT #0116	06/18/19	06/18/19	OFFICE SUPPLIES (OUTSIDE)	3.19
07-18	AP	01151153	ANDERSON, WILLIAM S	07/09/19	07/11/19	FOOD & BEVERAGE	30.00
07-19	AP	01150672	SANGER IV, CHARLES O	06/11/19	06/24/19	FOOD & BEVERAGE	106.80
07-19	AP	01150672	SANGER IV, CHARLES O	06/24/19	06/27/19	FOOD & BEVERAGE	125.00
07-22	AP	01150846	CITI PCARD-APL ITUNES.COM/BILL	06/13/19	06/13/19	SOFTWARE LESS THAN \$500	1.05
07-25	AP	01151155	WALLACE, JOHN P.	06/18/19	06/18/19	FOOD & BEVERAGE	14.00
07-25	AP	01157682	WALLACE, JOHN P.	05/29/19	06/27/19	FOOD & BEVERAGE	45.00
07-31	GL	FLG0090324	.....	07/20/19	07/31/19	OFFICE SUPPLY (TRANSFER)	-64.00
07-31	GL	RMS0090326	.....	07/01/19	07/31/19	OFFICE SUPPLY (TRANSFER)	163.95
08-05	AP	01159173	ANDERSON, WILLIAM S	07/16/19	07/25/19	FOOD & BEVERAGE	90.00
08-05	AP	01159177	WALLACE, JOHN P.	07/16/19	07/16/19	FOOD & BEVERAGE	14.00
08-05	AP	01159181	NALL, PHYLLIS	06/24/19	06/24/19	OFFICE SUPPLIES (OUTSIDE)	4.19
08-08	AP	01161527	CITI PCARD-OFFICEMAX/DEPOT 6663	07/18/19	07/18/19	OFFICE SUPPLIES (OUTSIDE)	19.49
08-08	AP	01161527	CITI PCARD-WAL-MART #0575	07/18/19	07/18/19	OFFICE SUPPLIES (OUTSIDE)	50.11
08-15	AP	01164160	ADKERSON, ROBERT A	07/31/19	08/06/19	FOOD & BEVERAGE	133.80
08-15	AP	01165688	ANDERSON, WILLIAM S	07/30/19	08/14/19	FOOD & BEVERAGE	81.49
08-21	GL	GLA0090814	.....	08/09/19	08/09/19	OFFICE SUPPLIES (OUTSIDE)	329.10
08-31	GL	RMS0091167	.....	08/01/19	08/31/19	OFFICE SUPPLY (TRANSFER)	344.76
09-13	AP	01175985	ANDERSON, WILLIAM S	08/13/19	08/21/19	FOOD & BEVERAGE	30.00
09-13	AP	01176088	CITI PCARD-SAMS CLUB #8158	08/14/19	08/14/19	OFFICE SUPPLIES (OUTSIDE)	63.47

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. BARRY LOUDERMILK—Con.						
09-13	AP 01176088	CITI PCARD-WAL-MART #0615	07/27/19 07/27/19	OFFICE SUPPLIES (OUTSIDE)		12.36
09-13	AP 01176130	CITI PCARD-THE ORIGINAL STEAK&RIB H	08/26/19 08/26/19	FOOD & BEVERAGE		214.21
09-16	AP 01178230	ANDERSON, WILLIAM S	08/26/19 09/09/19	FOOD & BEVERAGE		112.82
09-17	AP 01178210	CITI PCARD-SOFTCHOICE CORPORATION	08/07/19 09/17/19	SOFTWARE LESS THAN \$500		294.40
09-23	AP 01185119	WALLACE, JOHN P.	08/13/19 08/13/19	FOOD & BEVERAGE		33.21
09-27	AP 01187200	ANDERSON, WILLIAM S	09/17/19 09/23/19	FOOD & BEVERAGE		35.00
09-30	GL RMS0092050	.....	09/01/19 09/30/19	OFFICE SUPPLY (TRANSFER)		142.84
				SUPPLIES AND MATERIALS TOTALS:		3,256.12
EQUIPMENT						
07-31	GL MNT0090280	.....	07/01/19 07/31/19	MAINTENANCE / REPAIRS		440.00
08-19	AP 01171073	CDW GOVERNMENT LLC	08/01/19 08/01/19	COMPUTER HARDW PURCH LESS THAN \$25,000		1,715.27
08-30	GL MNT0091112	.....	08/01/19 08/31/19	MAINTENANCE / REPAIRS		440.00
09-30	GL MNT0091982	.....	07/29/19 07/31/19	MAINTENANCE / REPAIRS		24.19
09-30	GL MNT0091982	.....	08/01/19 08/31/19	MAINTENANCE / REPAIRS		250.00
09-30	GL MNT0091982	.....	09/01/19 09/30/19	MAINTENANCE / REPAIRS		690.00
				EQUIPMENT TOTALS:		3,559.46
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		287,440.20
				OFFICE TOTALS:		287,440.20
2018 HON. BARRY LOUDERMILK						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
07-26	AR AC-15429	CITIBANK	12/22/18 12/22/18	COMMERCIAL TRANSPORTATION		-146.88
				TRAVEL TOTALS:		-146.88
EQUIPMENT						
08-05	AP 01160073	RICOH USA INC	03/25/19 03/25/19	OFFICE EQUIP PURCH LESS THAN \$25,000		9,122.23
				EQUIPMENT TOTALS:		9,122.23
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		8,975.35
				OFFICE TOTALS:		8,975.35
2018 HON. MIA B. LOVE						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
09-12	AR FIN-01592-BD1	PIATT, RICHARD E.	07/04/18 08/03/18	UTILITIES		-49.84
				RENT, COMMUNICATION, UTILITIES TOTALS:		-49.84
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		-49.84
				OFFICE TOTALS:		-49.84
2019 HON. ALAN S. LOWENTHAL						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	1,472.83	557.55
				PERSONNEL COMPENSATION	777,065.70	268,217.60

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TRAVEL	39,492.10	11,520.67
RENT, COMMUNICATION, UTILITIES	100,244.93	38,159.04
PRINTING AND REPRODUCTION	4,686.96	3,641.60
OTHER SERVICES	33,661.00	11,337.00
SUPPLIES AND MATERIALS	10,547.82	1,337.05
EQUIPMENT	4,757.39	2,975.39
OFFICIAL EXPENSES OF MEMBERS TOTALS:	971,928.73	337,745.90
OFFICE TOTALS:	971,928.73	337,745.90

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
07-22	AP	01150801	UNITED STATES POSTAL SERVICE	06/01/19	06/30/19	FRANKED MAIL			235.54
07-31	GL	FLG0090324	.....	07/20/19	07/31/19	FRANKED MAIL			-36.25
08-21	AP	01171500	UNITED STATES POSTAL SERVICE	07/01/19	07/31/19	FRANKED MAIL			137.23
08-31	GL	FLG0091168	.....	08/20/19	08/31/19	FRANKED MAIL			-34.75
09-30	AP	01187988	UNITED STATES POSTAL SERVICE	08/01/19	08/31/19	FRANKED MAIL			336.43
09-30	GL	FLG0092059	.....	09/20/19	09/30/19	FRANKED MAIL			-80.65
									FRANKED MAIL TOTALS:
									557.55

PERSONNEL COMPENSATION

ANSEL, HELENE	07/01/19	07/19/19	ADVISOR	1,013.33
BAUTISTA, RUFINO M	07/01/19	08/31/19	SCHEDULER/CONSTITUENT SVCS REP	8,762.43
BAUTISTA, RUFINO M	09/01/19	09/30/19	SENIOR ADVISOR	4,127.75
BOWER, ANDREW B	07/01/19	09/30/19	LEGISLATIVE ASSISTANT	13,229.99
BRADLEY, KATHERINE A	07/01/19	07/31/19	STAFF ASSISTANT	2,833.33
BRADLEY, KATHERINE A	08/01/19	09/30/19	LEGISLATIVE CORRESPONDENT	7,026.66
GORUD, CHRISTOPHER	07/01/19	09/30/19	LEGISLATIVE DIRECTOR	21,054.16
GUADARRAMA, CARLOS A	07/01/19	09/30/19	OFFICE MANAGER/SCHEDULER	9,720.00
HEARD, CLAYTON P	07/01/19	09/30/19	FIELD REPRESENTATIVE	11,315.63
HIGGINBOTHAM, KEITH L	07/01/19	09/30/19	COMMUNICATIONS DIR/SR. ADVISOR	21,631.96
HYSOM, TIMOTHY D	07/01/19	09/30/19	CHIEF OF STAFF	36,135.59
LOCKERBY, JUSTINE E	07/01/19	08/31/19	CONSTITUENT SERVICE REP	8,766.28
LOCKERBY, JUSTINE E	09/01/19	09/30/19	SENIOR CONSTITUENT SERVICES RE	4,253.34
LY, VINH P	07/01/19	09/30/19	ORANGE COUNTY OFFICE DIRECTOR	18,199.52
MIMS, DERRICK	07/01/19	09/30/19	SENIOR ADVISOR	17,172.00
NGUYEN, NGOC L	07/01/19	09/30/19	LEGISLATIVE ASSISTANT	11,968.33
PHAM, ANTHONY M	07/01/19	09/02/19	SCHEDULER	8,010.00
PUJADAS AGUIRRE, IRANTZU E	07/01/19	09/30/19	DEPUTY DISTRICT DIRECTOR	17,787.16
PULIDO, MARK E	07/01/19	09/30/19	DEPUTY CHIEF OF STAFF	28,201.02
STROMBOM, EMILY L	07/01/19	07/25/19	LEGISLATIVE ASSISTANT	3,090.02
TRIMMER, SHANE J	07/01/19	09/30/19	SENIOR LEGISLATIVE ASSISTANT	13,919.10
				PERSONNEL COMPENSATION TOTALS:
				268,217.60

TRAVEL

07-08	AP	01147069	HON ALAN S LOWENTHAL	06/13/19	06/15/19	LODGING	540.10
07-08	AP	01147069	HON ALAN S LOWENTHAL	06/13/19	06/15/19	MEALS	199.50
07-09	AP	01147055	TRIMMER, SHANE J.	06/14/19	06/15/19	LODGING	222.73
07-09	AP	01147055	TRIMMER, SHANE J.	06/13/19	06/15/19	MEALS	145.12
07-09	AP	01147055	TRIMMER, SHANE J.	06/15/19	06/15/19	GASOLINE	42.79
07-09	AP	01147055	TRIMMER, SHANE J.	06/06/19	06/15/19	TAXI/PARKING/TOLLS	115.47
07-09	AP	01147128	HYSOM, TIMOTHY D.	07/27/19	07/27/19	COMMERCIAL TRANSPORTATION	232.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ALAN S. LOWENTHAL—Con.						
07-15	AP 01149579	CITIBANK GOV CARD SERVICE	05/31/19 05/31/19	COMMERCIAL TRANSPORTATION	82.35	82.35
07-15	AP 01149579	CITIBANK GOV CARD SERVICE	06/02/19 06/02/19	COMMERCIAL TRANSPORTATION	99.30	99.30
07-15	AP 01149579	CITIBANK GOV CARD SERVICE	06/13/19 06/13/19	COMMERCIAL TRANSPORTATION	597.90	597.90
07-15	AP 01149579	CITIBANK GOV CARD SERVICE	06/15/19 06/15/19	COMMERCIAL TRANSPORTATION	335.30	335.30
07-15	AP 01149579	CITIBANK GOV CARD SERVICE	06/21/19 06/21/19	COMMERCIAL TRANSPORTATION	335.30	335.30
07-15	AP 01149579	CITIBANK GOV CARD SERVICE	06/24/19 06/24/19	COMMERCIAL TRANSPORTATION	365.45	365.45
07-15	AP 01149579	CITIBANK GOV CARD SERVICE	06/18/19 06/18/19	LODGING	523.36	523.36
07-15	AP 01149579	CITIBANK GOV CARD SERVICE	05/17/19 05/30/19	CAR RENTAL	279.00	279.00
07-16	AP 01149191	HYSOM, TIMOTHY D.	07/08/19 07/08/19	COMMERCIAL TRANSPORTATION	18.58	18.58
07-26	AP 01157564	HON ALAN S LOWENTHAL	07/14/19 07/14/19	MEALS	763.60	763.60
07-26	AP 01157566	HYSOM, TIMOTHY D.	07/12/19 07/14/19	COMMERCIAL TRANSPORTATION	293.42	293.42
07-26	AP 01157566	HYSOM, TIMOTHY D.	07/12/19 07/14/19	LODGING	547.60	547.60
07-29	AP 01151336	HYSOM, TIMOTHY D.	07/10/19 07/13/19	COMMERCIAL TRANSPORTATION	670.60	670.60
07-29	AP 01158146	HYSOM, TIMOTHY D.	07/18/19 07/22/19	COMMERCIAL TRANSPORTATION	7.42	7.42
08-06	AP 01161894	PHAM, ANTHONY M.	04/09/19 04/29/19	PRIVATE AUTO MILEAGE	18.44	18.44
08-06	AP 01161894	PHAM, ANTHONY M.	05/10/19 05/20/19	PRIVATE AUTO MILEAGE	12.53	12.53
08-06	AP 01161894	PHAM, ANTHONY M.	06/04/19 06/24/19	PRIVATE AUTO MILEAGE	17.40	17.40
08-06	AP 01161894	PHAM, ANTHONY M.	07/12/19 07/22/19	PRIVATE AUTO MILEAGE	335.30	335.30
08-07	AP 01161901	HYSOM, TIMOTHY D.	07/26/19 07/26/19	COMMERCIAL TRANSPORTATION	6.25	6.25
08-27	AP 01172014	PHAM, ANTHONY M.	06/27/19 06/27/19	TAXI/PARKING/TOLLS	36.74	36.74
08-27	AP 01172057	BOWER, ANDREW B.	08/07/19 08/09/19	MEALS	325.60	325.60
08-27	AP 01172057	BOWER, ANDREW B.	08/07/19 08/11/19	CAR RENTAL	29.52	29.52
08-27	AP 01172057	BOWER, ANDREW B.	08/11/19 08/11/19	GASOLINE	40.18	40.18
08-27	AP 01172057	BOWER, ANDREW B.	08/07/19 08/11/19	TAXI/PARKING/TOLLS	14.00	14.00
08-27	AP 01172624	BRADLEY, KATHERINE A.	08/09/19 08/09/19	TAXI/PARKING/TOLLS	30.00	30.00
09-13	AP 01172189	HYSOM, TIMOTHY D.	08/18/19 08/18/19	COMMERCIAL TRANSPORTATION	625.86	625.86
09-13	AP 01172189	HYSOM, TIMOTHY D.	08/05/19 08/08/19	LODGING	215.38	215.38
09-13	AP 01172189	HYSOM, TIMOTHY D.	08/05/19 08/08/19	MEALS	597.69	597.69
09-13	AP 01172189	HYSOM, TIMOTHY D.	08/05/19 08/12/19	CAR RENTAL	45.18	45.18
09-13	AP 01172189	HYSOM, TIMOTHY D.	08/12/19 08/12/19	GASOLINE	33.00	33.00
09-13	AP 01172189	HYSOM, TIMOTHY D.	08/05/19 08/07/19	TAXI/PARKING/TOLLS	1,957.90	1,957.90
09-13	AP 01172286	HYSOM, TIMOTHY D.	08/05/19 08/18/19	COMMERCIAL TRANSPORTATION	7.01	7.01
09-13	AP 01172286	HYSOM, TIMOTHY D.	08/08/19 08/08/19	TAXI/PARKING/TOLLS	403.90	403.90
09-16	AP 01177906	CITIBANK GOV CARD SERVICE	08/07/19 08/09/19	LODGING	20.30	20.30
09-17	AP 01177965	HYSOM, TIMOTHY D.	09/06/19 09/06/19	TAXI/PARKING/TOLLS	11,520.67	11,520.67
					TRAVEL TOTALS:	
RENT, COMMUNICATION, UTILITIES						
07-01	AP 01144850	DANIEL EDWARDS	05/24/19 06/24/19	TELECOMSRV/EQ/TOLL CHARGE	350.00	350.00
07-09	AP 01147128	HYSOM, TIMOTHY D.	05/17/19 06/16/19	UTILITIES	36.14	36.14
07-10	AP 01147032	UNITED PARCEL SERVICE	06/20/19 06/20/19	POSTAGE / COURIER / BOX RENTAL	6.62	6.62
07-16	AP 01151906	MANU ENTERPRISES LLC	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,540.00	1,540.00
07-18	AP 01156584	REDWOOD NEBRASKA LP	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)	6,864.30	6,864.30
07-25	AP 01156998	AT&T	06/24/19 07/31/19	UTILITIES	64.25	64.25

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07-25	AP	01157009	FRONTIER COMMUNICATIONS	06/02/19	08/02/19	UTILITIES	175.37
07-26	AP	01153467	UNITED PARCEL SERVICE	07/02/19	07/02/19	POSTAGE / COURIER / BOX RENTAL	4.75
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM EQUIP (TRANSFER)	32.00
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM SERV (TRANSFER)	115.75
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM TOLLS (TRANSFER)	1,129.26
07-26	GL	EMS0090172		06/01/19	06/30/19	DISTR OFF TELECOM EQ (TRANSF)	124.97
07-26	GL	EMS0090172		06/01/19	06/30/19	DISTR OFF TELECOM TOLL (TRNSF)	1.25
07-29	AP	01151336	HYSOM, TIMOTHY D.	07/01/19	07/31/19	DISTRICT OFFICE PARKING	570.00
07-29	AP	01159505	UNITED PARCEL SERVICE	07/16/19	07/16/19	POSTAGE / COURIER / BOX RENTAL	6.17
07-30	AP	01158679	DANIEL EDWARDS	06/24/19	07/24/19	TELECOMSRV/EQ/TOLL CHARGE	350.00
08-07	AP	01161901	HYSOM, TIMOTHY D.	07/15/19	08/14/19	UTILITIES	94.99
08-14	AP	01165881	FRONTIER COMMUNICATIONS	07/02/19	08/01/19	TELECOMSRV/EQ/TOLL CHARGE	176.37
08-15	AP	01166424	AT&T	07/24/19	08/31/19	UTILITIES	64.25
08-16	AP	01167235	MANU ENTERPRISES LLC	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,540.00
08-16	AP	01175417	REDWOOD NEBRASKA LP	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	6,864.30
08-23	AP	01172621	UNITED PARCEL SERVICE	08/09/19	08/09/19	POSTAGE / COURIER / BOX RENTAL	4.15
08-23	AP	01172621	UNITED PARCEL SERVICE	08/13/19	08/13/19	POSTAGE / COURIER / BOX RENTAL	4.30
08-27	AP	01172626	HYSOM, TIMOTHY D.	08/15/19	09/14/19	UTILITIES	94.99
08-29	GL	EMS0091058		07/01/19	07/31/19	DC TELECOM EQUIP (TRANSFER)	32.00
08-29	GL	EMS0091058		07/01/19	07/31/19	DC TELECOM SERV (TRANSFER)	115.75
08-29	GL	EMS0091058		07/01/19	07/31/19	DC TELECOM TOLLS (TRANSFER)	1,220.82
08-29	GL	EMS0091058		07/01/19	07/31/19	DISTR OFF TELECOM EQ (TRANSF)	124.97
08-29	GL	EMS0091058		07/01/19	07/31/19	DISTR OFF TELECOM TOLL (TRNSF)	1.52
08-30	AP	01173202	DANIEL EDWARDS	08/24/19	08/24/19	TELECOMSRV/EQ/TOLL CHARGE	350.00
09-13	AP	01172189	HYSOM, TIMOTHY D.	08/01/19	08/01/19	DISTRICT OFFICE PARKING	645.00
09-13	AP	01172189	HYSOM, TIMOTHY D.	08/14/19	08/14/19	POSTAGE / COURIER / BOX RENTAL	49.85
09-16	AP	01181004	MANU ENTERPRISES LLC	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,540.00
09-16	AP	01186376	LONG BEACH JUDICIAL PARTNERS LLC	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,400.00
09-17	AP	01177965	HYSOM, TIMOTHY D.	08/20/19	08/20/19	TEMPORARY SPACE RENTAL	125.00
09-17	AP	01184924	PROCOMM VOICE & DATA SOLUTIONS	09/16/19	09/16/19	TELECOMSRV/EQ/TOLL CHARGE QTY - 2	290.00
09-17	AP	01184924	PROCOMM VOICE & DATA SOLUTIONS	09/16/19	09/16/19	TELECOMSRV/EQ/TOLL CHARGE	300.00
09-17	AP	01185214	UNITED PARCEL SERVICE	09/10/19	09/10/19	POSTAGE / COURIER / BOX RENTAL	6.62
09-19	AP	01185368	PROCOMM VOICE & DATA SOLUTIONS	09/16/19	09/16/19	TELECOMSRV/EQ/TOLL CHARGE QTY - 26	156.00
09-19	AP	01185368	PROCOMM VOICE & DATA SOLUTIONS	09/16/19	09/16/19	TELECOMSRV/EQ/TOLL CHARGE QTY - 20	475.00
09-19	AP	01185368	PROCOMM VOICE & DATA SOLUTIONS	09/16/19	09/16/19	TELECOMSRV/EQ/TOLL CHARGE QTY - 52	624.00
09-19	AP	01185368	PROCOMM VOICE & DATA SOLUTIONS	09/16/19	09/16/19	TELECOMSRV/EQ/TOLL CHARGE	1,040.00
09-19	AP	01185368	PROCOMM VOICE & DATA SOLUTIONS	09/16/19	09/16/19	TELECOMSRV/EQ/TOLL CHARGE QTY - 4000	1,440.00
09-19	AP	01185368	PROCOMM VOICE & DATA SOLUTIONS	09/16/19	09/16/19	TELECOMSRV/EQ/TOLL CHARGE QTY - 32	3,520.00
09-20	GL	EMS0091659		08/01/19	08/31/19	DC TELECOM EQUIP (TRANSFER)	32.00
09-20	GL	EMS0091659		08/01/19	08/31/19	DC TELECOM SERV (TRANSFER)	115.75
09-20	GL	EMS0091659		08/01/19	08/31/19	DC TELECOM TOLLS (TRANSFER)	1,157.65
09-20	GL	EMS0091659		08/01/19	08/31/19	DISTR OFF TELECOM EQ (TRANSF)	124.97
09-20	GL	EMS0091659		08/01/19	08/31/19	DISTR OFF TELECOM TOLL (TRNSF)	2.96
09-27	AP	01186715	AT&T	09/01/19	09/30/19	UTILITIES	55.00
			PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	38,159.04
07-12	AP	01149193	BSL GEM LASER EXPRESS LLC	04/01/19	06/30/19	PRINTING & REPRODUCTION	311.65
07-16	AP	01149191	HYSOM, TIMOTHY D.	07/01/19	07/06/19	ADVERTISEMENTS	750.00
07-25	AP	01157020	BSL GEM LASER EXPRESS LLC	04/01/19	06/30/19	PRINTING & REPRODUCTION	202.48

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ALAN S. LOWENTHAL—Con.						
07-26	AP 01157566	HYSOM, TIMOTHY D.	07/11/19 07/18/19	ADVERTISEMENTS		900.00
07-29	AP 01151336	HYSOM, TIMOTHY D.	07/06/19 07/12/19	ADVERTISEMENTS		750.00
08-07	AP 01161901	HYSOM, TIMOTHY D.	07/18/19 07/23/19	ADVERTISEMENTS		600.00
08-15	AP 01166425	XEROX CORPORATION	03/21/19 06/30/19	PRINTING & REPRODUCTION		44.55
08-27	AP 01172013	ACCURATE WORD LLC	08/08/19 08/08/19	PRINTING & REPRODUCTION		74.95
09-13	AP 01172189	HYSOM, TIMOTHY D.	08/14/19 08/14/19	PRINTING & REPRODUCTION		7.97
				PRINTING AND REPRODUCTION TOTALS:		3,641.60
OTHER SERVICES						
07-16	AP 01152330	LEIDOS DIGITAL SOLUTIONS INC	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
07-16	AP 01152331	LEIDOS DIGITAL SOLUTIONS INC	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS		1,534.00
08-16	AP 01167659	LEIDOS DIGITAL SOLUTIONS INC	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
08-16	AP 01167660	LEIDOS DIGITAL SOLUTIONS INC	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS		1,534.00
08-28	AP 01173581	FIRESIDE21	06/01/19 06/30/19	WEB DEV HST,EMAIL & RLTD SERV		350.00
08-28	AP 01173588	FIRESIDE21	07/01/19 07/31/19	WEB DEV HST,EMAIL & RLTD SERV		350.00
09-16	AP 01181429	LEIDOS DIGITAL SOLUTIONS INC	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
09-16	AP 01181430	LEIDOS DIGITAL SOLUTIONS INC	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS		1,534.00
09-30	AP 01186550	FIRESIDE21	08/01/19 08/31/19	WEB DEV HST,EMAIL & RLTD SERV		350.00
				OTHER SERVICES TOTALS:		11,337.00
SUPPLIES AND MATERIALS						
07-01	AP 01144846	READYREFRESH BY NESTLE	05/15/19 06/14/19	WATER		90.36
07-03	AP 01147054	OFFICE DEPOT INC	05/22/19 05/22/19	OFFICE SUPPLIES (OUTSIDE)		8.14
07-05	AP 01147596	OFFICE DEPOT INC	05/10/19 05/10/19	WATER		8.60
07-05	AP 01147596	OFFICE DEPOT INC	05/06/19 05/06/19	OFFICE SUPPLIES (OUTSIDE)		75.30
07-05	AP 01147596	OFFICE DEPOT INC	05/14/19 05/14/19	OFFICE SUPPLIES (OUTSIDE)		5.22
07-09	AP 01147049	HAGUE QUALITY WATER OF MD INC	07/02/19 08/01/19	WATER		63.00
07-16	AP 01149191	HYSOM, TIMOTHY D.	07/05/19 08/05/19	SOFTWARE LESS THAN \$500		8.95
07-30	AP 01158676	READYREFRESH BY NESTLE	06/15/19 07/14/19	WATER		45.46
07-31	GL FLG0090324		07/20/19 07/31/19	OFFICE SUPPLY (TRANSFER)		-52.00
07-31	GL RMS0090326		07/01/19 07/31/19	OFFICE SUPPLY (TRANSFER)		248.09
08-06	AP 01161891	HAGUE QUALITY WATER OF MD INC	08/02/19 09/01/19	WATER		63.00
08-08	AP 01149132	OFFICE DEPOT INC	06/05/19 06/05/19	WATER		8.60
08-08	AP 01149132	OFFICE DEPOT INC	06/05/19 06/05/19	OFFICE SUPPLIES (OUTSIDE)		16.60
08-20	AP 01162006	OFFICE DEPOT INC	07/12/19 07/12/19	WATER		4.30
08-20	AP 01162006	OFFICE DEPOT INC	07/12/19 07/12/19	OFFICE SUPPLIES (OUTSIDE)		12.39
08-27	AP 01172626	HYSOM, TIMOTHY D.	08/21/19 08/21/19	OFFICE SUPPLIES (OUTSIDE)		18.53
08-28	AP 01172819	READYREFRESH BY NESTLE	07/15/19 08/14/19	WATER		89.03
08-31	GL FLG0091168		08/20/19 08/31/19	OFFICE SUPPLY (TRANSFER)		-79.00
08-31	GL RMS0091167		08/01/19 08/31/19	OFFICE SUPPLY (TRANSFER)		69.36
09-13	AP 01172189	HYSOM, TIMOTHY D.	08/05/19 09/05/19	SOFTWARE LESS THAN \$500		8.95
09-13	AP 01177953	HAGUE QUALITY WATER OF MD INC	09/02/19 10/01/19	WATER		63.00
09-16	AP 01178251	HON ALAN S LOWENTHAL	08/10/19 08/10/19	OFFICE SUPPLIES (OUTSIDE)		159.72
09-17	AP 01177965	HYSOM, TIMOTHY D.	09/08/19 09/08/19	FOOD & BEVERAGE		12.79
09-17	AP 01177965	HYSOM, TIMOTHY D.	08/22/19 08/22/19	OFFICE SUPPLIES (OUTSIDE)		86.02

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09-17	AP	01177965	HYSOM, TIMOTHY D.	09/05/19	10/05/19	SOFTWARE LESS THAN \$500	8.95	
09-17	AP	01185120	OFFICE DEPOT INC	08/13/19	08/13/19	OFFICE SUPPLIES (OUTSIDE)	20.72	
09-30	GL	FLG0092059	.....	09/20/19	09/30/19	OFFICE SUPPLY (TRANSFER)	-151.00
09-30	GL	RMS0092050	.....	09/01/19	09/30/19	OFFICE SUPPLY (TRANSFER)	423.97
							SUPPLIES AND MATERIALS TOTALS:	1,337.05
EQUIPMENT								
07-31	GL	MNT0090280	.....	07/01/19	07/31/19	MAINTENANCE / REPAIRS	297.00
08-30	GL	MNT0091112	.....	08/01/19	08/31/19	MAINTENANCE / REPAIRS	297.00
09-19	AP	01178015	TYCO INTEGRATED SECURITY LLC	05/11/19	05/11/19	COMPUTER HARDW PURCH LESS THAN \$25,000	2,084.39	
09-30	GL	MNT0091982	.....	09/01/19	09/30/19	MAINTENANCE / REPAIRS	297.00
							EQUIPMENT TOTALS:	2,975.39
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	337,745.90
							OFFICE TOTALS:	337,745.90

2018 HON. ALAN S. LOWENTHAL
OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES								
07-09	AP	01147130	HYSOM, TIMOTHY D.	12/04/18	12/14/18	UTILITIES	247.95	
							RENT, COMMUNICATION, UTILITIES TOTALS:	247.95
EQUIPMENT								
09-10	AP	01177444	CDW GOVERNMENT LLC	04/08/19	04/08/19	COMPUTER HARDW PURCH LESS THAN \$25,000	1,299.28	
							EQUIPMENT TOTALS:	1,299.28
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,547.23
							OFFICE TOTALS:	1,547.23

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INTERN ALLOWANCES
2019 HON. ALAN S. LOWENTHAL
INTERN ALLOWANCES

PERSONNEL COMPENSATION	8,443.32	3,906.66
INTERN ALLOWANCES TOTALS:	8,443.32	3,906.66
OFFICE TOTALS:	8,443.32	3,906.66

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BRUCK,SHAILEE A	07/11/19	09/06/19	PAID INTERN - HOUSE PROGRAM	693.33	
ERMOLENKO,COLBIE L	07/01/19	07/01/19	PAID INTERN - HOUSE PROGRAM	10.00	
FRANKEL,KENDRICK M	09/10/19	09/30/19	PAID INTERN - HOUSE PROGRAM	350.00	
GALLAGHER,SLOAN K	07/01/19	08/16/19	PAID INTERN - HOUSE PROGRAM	513.33	
GLEASON,OLIVIA G	07/01/19	08/01/19	PAID INTERN - HOUSE PROGRAM	310.00	
HAN,DENNY T	07/01/19	08/01/19	PAID INTERN - HOUSE PROGRAM	310.00	
LIEVERS,REED T	07/01/19	08/08/19	PAID INTERN - HOUSE PROGRAM	380.00	
MOORE,MADELINE C	07/01/19	08/02/19	PAID INTERN - HOUSE PROGRAM	320.00	
SHIM,JINA	09/04/19	09/30/19	PAID INTERN - HOUSE PROGRAM	270.00	
SWEHA,VIVIAN M	07/01/19	08/22/19	PAID INTERN - HOUSE PROGRAM	640.00	
VIDA,ALEC B	08/26/19	09/30/19	PAID INTERN - HOUSE PROGRAM	350.00	
WARHURST,MALLORY A	07/01/19	07/31/19	WOUNDED WARRIOR PROGRAM FELLOW	-240.00	
				PERSONNEL COMPENSATION TOTALS:	3,906.66
				INTERN ALLOWANCES TOTALS:	3,906.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con. 2019 HON. ALAN S. LOWENTHAL—Con.						
					OFFICE TOTALS:	<u>3,906.66</u>
MEMBERS REPRESENTATIONAL ALLOW 2019 HON. NITA N. LOWEY OFFICIAL EXPENSES OF MEMBERS						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>303,654.07</u>
					OFFICE TOTALS:	<u>893,598.77</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-22	AP 01150801	UNITED STATES POSTAL SERVICE	06/01/19 06/30/19	FRANKED MAIL	79.74	
07-31	GL FLG0090324		07/20/19 07/31/19	FRANKED MAIL	-26.80	
08-21	AP 01171500	UNITED STATES POSTAL SERVICE	07/01/19 07/31/19	FRANKED MAIL	109.95	
08-31	GL FLG0091168		08/20/19 08/31/19	FRANKED MAIL	-17.55	
09-30	AP 01187988	UNITED STATES POSTAL SERVICE	08/01/19 08/31/19	FRANKED MAIL	328.83	
09-30	GL FLG0092059		09/20/19 09/30/19	FRANKED MAIL	-17.55	
					FRANKED MAIL TOTALS:	456.62
PERSONNEL COMPENSATION						
	ASPREA,JOSEPH L		07/01/19 09/30/19	DISTRICT STAFF ASSISTANT	8,250.00	
	ASPREA,JOSEPH L		06/01/19 08/31/19	DISTRICT STAFF ASSISTANT (OVERTIME)	107.10	
	BECKER,JENNIFER A		07/01/19 09/30/19	LEGISLATIVE ASST & COUNSEL	15,999.99	
	BRENNER,STEVEN R		07/01/19 09/30/19	LEGISLATIVE CORRESPONDENT	9,500.01	
	CONNOLLY,KATHLYN C		07/01/19 09/30/19	DISTRICT OFFICE EXECUTIVE ASSI	12,500.01	
	HARRIS,MERYL H		07/01/19 09/30/19	DIR OF CONSTITUENT SERVICES	18,999.99	
	HEALTON,KELLY A		07/01/19 09/30/19	DEPUTY CHIEF OF STAFF	12,672.99	
	KEEGAN, PATRICIA A		07/01/19 09/30/19	DISTRICT DIRECTOR	32,499.99	
	LEIBOWITZ,ELIZABETH S		07/01/19 09/30/19	APPROPS ASSOC./FOREIGN AFFAIRS	18,000.00	
	LLOYD,BRANDON T		07/01/19 09/20/19	DISTRICT REPRESENTATIVE	7,777.78	
	MALOWITZ,JESSE M		07/01/19 09/30/19	DISTRICT REPRESENTATIVE	13,625.01	
	MILLER,DANA		07/01/19 09/30/19	LEGISLATIVE DIRECTOR	9,750.00	
	ORIA,YMA R		07/01/19 09/30/19	DISTRICT REPRESENTATIVE	10,250.01	
	PAPA, KATHERINE A.		07/01/19 09/30/19	SHARED EMPLOYEE	5,000.01	
	PASTORE,MATTHEW C		07/01/19 09/30/19	SCHEDULER/EXECUTIVE ASSISTANT	12,500.01	
	RABIN,FAE S		08/08/19 09/30/19	LEGISLATIVE ASSISTANT	8,097.22	
	REGIS,ADAL D		06/24/19 09/30/19	DISTRICT REPRESENTATIVE	12,125.00	

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RICHTER,JANE E	07/01/19	09/30/19	STAFF ASSISTANT	8,250.00
RICHTER,JANE E	06/01/19	07/31/19	STAFF ASSISTANT (OVERTIME)	636.59
SIEGEL,SHIRA	07/01/19	07/14/19	SENIOR LEGISLATIVE ASSISTANT	2,100.00
STANLEY, ELIZABETH G.	07/01/19	09/30/19	CHIEF OF STAFF	10,525.74
THORPE,KATELYNN M	07/01/19	09/30/19	COMMUNICATIONS DIRECTOR	12,000.00
			PERSONNEL COMPENSATION TOTALS:	241,167.45

TRAVEL							
07-03	AP	01145782	ORIA, YMA R.	06/04/19	06/25/19	PRIVATE AUTO MILEAGE	168.20
07-03	AP	01145782	ORIA, YMA R.	06/04/19	06/25/19	TAXI/PARKING/TOLLS	28.50
07-03	AP	01145783	PASTORE, MATTHEW C.	05/20/19	06/04/19	TAXI/PARKING/TOLLS	25.39
07-03	AP	01145787	ASPREA, JOSEPH L.	06/02/19	06/26/19	PRIVATE AUTO MILEAGE	94.54
07-03	AP	01145787	ASPREA, JOSEPH L.	06/05/19	06/19/19	TAXI/PARKING/TOLLS	19.00
07-08	AP	01145989	CITIBANK GOV CARD SERVICE	06/05/19	06/05/19	COMMERCIAL TRANSPORTATION	309.00
07-08	AP	01145989	CITIBANK GOV CARD SERVICE	06/10/19	06/10/19	COMMERCIAL TRANSPORTATION	309.00
07-08	AP	01145989	CITIBANK GOV CARD SERVICE	06/13/19	06/13/19	COMMERCIAL TRANSPORTATION	363.68
07-08	AP	01145989	CITIBANK GOV CARD SERVICE	06/18/19	06/18/19	COMMERCIAL TRANSPORTATION	315.00
07-08	AP	01145989	CITIBANK GOV CARD SERVICE	06/21/19	06/21/19	COMMERCIAL TRANSPORTATION	248.00
07-08	AP	01145989	CITIBANK GOV CARD SERVICE	06/24/19	06/24/19	COMMERCIAL TRANSPORTATION	170.30
07-10	AP	01146423	KEEGAN, PATRICIA A.	05/01/19	05/30/19	PRIVATE AUTO MILEAGE	118.32
07-10	AP	01146423	KEEGAN, PATRICIA A.	06/07/19	06/23/19	PRIVATE AUTO MILEAGE	183.86
07-10	AP	01146423	KEEGAN, PATRICIA A.	06/25/19	06/27/19	PRIVATE AUTO MILEAGE	20.88
07-10	AP	01146423	KEEGAN, PATRICIA A.	05/06/19	05/06/19	TAXI/PARKING/TOLLS	4.75
07-10	AP	01146423	KEEGAN, PATRICIA A.	06/17/19	06/17/19	TAXI/PARKING/TOLLS	9.50
07-10	AP	01146423	KEEGAN, PATRICIA A.	06/23/19	06/23/19	TAXI/PARKING/TOLLS	4.75
07-31	AP	01159925	CITIBANK GOV CARD SERVICE	06/27/19	06/27/19	COMMERCIAL TRANSPORTATION	483.30
07-31	AP	01159925	CITIBANK GOV CARD SERVICE	07/11/19	07/11/19	COMMERCIAL TRANSPORTATION	238.60
07-31	AP	01159925	CITIBANK GOV CARD SERVICE	07/12/19	07/12/19	COMMERCIAL TRANSPORTATION	393.30
07-31	AP	01159925	CITIBANK GOV CARD SERVICE	07/18/19	07/18/19	COMMERCIAL TRANSPORTATION	309.00
07-31	AP	01159925	CITIBANK GOV CARD SERVICE	07/23/19	07/23/19	COMMERCIAL TRANSPORTATION	309.00
07-31	AP	01159925	CITIBANK GOV CARD SERVICE	07/07/19	07/07/19	TAXI/PARKING/TOLLS	116.86
07-31	AP	01159925	CITIBANK GOV CARD SERVICE	07/11/19	07/11/19	TAXI/PARKING/TOLLS	136.08
07-31	AP	01159925	CITIBANK GOV CARD SERVICE	07/12/19	07/12/19	TAXI/PARKING/TOLLS	136.61
07-31	AP	01159925	CITIBANK GOV CARD SERVICE	07/14/19	07/14/19	TAXI/PARKING/TOLLS	135.01
08-01	AP	01160409	ORIA, YMA R.	07/17/19	07/25/19	PRIVATE AUTO MILEAGE	49.88
08-01	AP	01160409	ORIA, YMA R.	07/16/19	07/24/19	TAXI/PARKING/TOLLS	24.25
08-14	AP	01164405	ASPREA, JOSEPH L.	07/22/19	07/29/19	PRIVATE AUTO MILEAGE	12.76
08-14	AP	01164405	ASPREA, JOSEPH L.	07/16/19	07/16/19	TAXI/PARKING/TOLLS	19.50
09-06	AP	01174719	HON NITA M LOWEY	07/12/19	07/29/19	PRIVATE AUTO MILEAGE	42.34
09-06	AP	01174720	HON NITA M LOWEY	08/12/19	08/17/19	PRIVATE AUTO MILEAGE	13.92
09-11	AP	01175896	ASPREA, JOSEPH L.	08/08/19	08/08/19	PRIVATE AUTO MILEAGE	17.40
09-19	AP	01179257	ORIA, YMA R.	08/13/19	08/13/19	PRIVATE AUTO MILEAGE	25.52
09-19	AP	01179257	ORIA, YMA R.	08/13/19	08/13/19	TAXI/PARKING/TOLLS	5.00
09-26	AP	01185990	KEEGAN, PATRICIA A.	07/11/19	07/12/19	LODGING	228.75
09-26	AP	01185990	KEEGAN, PATRICIA A.	07/12/19	07/29/19	PRIVATE AUTO MILEAGE	36.54
09-26	AP	01185990	KEEGAN, PATRICIA A.	08/05/19	08/13/19	PRIVATE AUTO MILEAGE	15.66
09-26	AP	01185990	KEEGAN, PATRICIA A.	07/25/19	07/25/19	TAXI/PARKING/TOLLS	3.00
						TRAVEL TOTALS:	5,144.95

RENT, COMMUNICATION, UTILITIES							
07-10	AP	01147032	UNITED PARCEL SERVICE	06/21/19	06/21/19	POSTAGE / COURIER / BOX RENTAL	4.93

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. NITA N. LOWEY—Con.						
07-15	AP 01149051	OPTIMUM	07/08/19 08/07/19	UTILITIES	229.16	
07-15	AP 01149813	UNITED PARCEL SERVICE	06/21/19 06/21/19	POSTAGE / COURIER / BOX RENTAL	2.14	
07-16	AP 01149802	VERIZON WIRELESS	06/24/19 07/23/19	TELECOMSRV/EQ/TOLL CHARGE	567.76	
07-16	AP 01151722	JED 67 REALTY LLC	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,924.00	
07-16	AP 01151806	222 MAMARONECK AVENUE LLC	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)	7,260.34	
07-26	AP 01154071	VERIZON	06/01/19 06/30/19	TELECOMSRV/EQ/TOLL CHARGE	876.09	
07-26	GL EMS0090172		06/01/19 06/30/19	DC TELECOM EQUIP (TRANSFER)	48.00	
07-26	GL EMS0090172		06/01/19 06/30/19	DC TELECOM SERV (TRANSFER)	157.25	
07-26	GL EMS0090172		06/01/19 06/30/19	DC TELECOM TOLLS (TRANSFER)	711.73	
07-26	GL EMS0090172		06/01/19 06/30/19	DISTR OFF TELECOM EQ (TRANSF)	146.14	
07-26	GL EMS0090172		06/01/19 06/30/19	DISTR OFF TELECOM TOLL (TRNSF)	127.07	
07-26	GL GRP0090175		07/01/19 07/31/19	HIR GRAPHICS (TRANSFER)	40.00	
07-29	AP 01157883	ORANGE AND ROCKLAND UTILITES	06/17/19 07/18/19	UTILITIES	16.19	
08-15	AP 01164435	VERIZON WIRELESS	07/24/19 08/23/19	TELECOMSRV/EQ/TOLL CHARGE	574.98	
08-16	AP 01167053	JED 67 REALTY LLC	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,924.00	
08-16	AP 01167136	222 MAMARONECK AVENUE LLC	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)	7,260.34	
08-19	AP 01165508	OPTIMUM	08/08/19 09/07/19	UTILITIES	229.16	
08-21	AP 01166454	VERIZON	07/01/19 07/31/19	TELECOMSRV/EQ/TOLL CHARGE	892.02	
08-28	GL GRP0091003		08/01/19 08/31/19	HIR GRAPHICS (TRANSFER)	50.00	
08-29	GL EMS0091058		07/01/19 07/31/19	DC TELECOM EQUIP (TRANSFER)	48.00	
08-29	GL EMS0091058		07/01/19 07/31/19	DC TELECOM SERV (TRANSFER)	157.25	
08-29	GL EMS0091058		07/01/19 07/31/19	DC TELECOM TOLLS (TRANSFER)	1,773.29	
08-29	GL EMS0091058		07/01/19 07/31/19	DISTR OFF TELECOM EQ (TRANSF)	146.14	
08-29	GL EMS0091058		07/01/19 07/31/19	DISTR OFF TELECOM TOLL (TRNSF)	212.89	
08-30	AP 01172683	ORANGE AND ROCKLAND UTILITES	07/18/19 08/16/19	UTILITIES	133.08	
09-16	AP 01178082	VERIZON WIRELESS	08/24/19 09/23/19	TELECOMSRV/EQ/TOLL CHARGE	574.98	
09-16	AP 01180825	JED 67 REALTY LLC	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,924.00	
09-16	AP 01180906	222 MAMARONECK AVENUE LLC	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)	7,260.34	
09-20	GL EMS0091659		08/01/19 08/31/19	DC TELECOM EQUIP (TRANSFER)	48.00	
09-20	GL EMS0091659		08/01/19 08/31/19	DC TELECOM SERV (TRANSFER)	157.25	
09-20	GL EMS0091659		08/01/19 08/31/19	DC TELECOM TOLLS (TRANSFER)	781.51	
09-20	GL EMS0091659		08/01/19 08/31/19	DISTR OFF TELECOM EQ (TRANSF)	146.14	
09-20	GL EMS0091659		08/01/19 08/31/19	DISTR OFF TELECOM TOLL (TRNSF)	215.75	
09-23	GL HRS0091700		08/01/19 08/31/19	RECORDING - (TRANSFER)	420.00	
09-24	AP 01179977	OPTIMUM	09/08/19 10/07/19	UTILITIES	229.16	
09-24	AP 01180641	VERIZON	08/01/19 08/31/19	TELECOMSRV/EQ/TOLL CHARGE	902.51	
				RENT, COMMUNICATION, UTILITIES TOTALS:	38,171.59	
PRINTING AND REPRODUCTION						
07-02	AP 01145781	ACCURATE WORD LLC	06/27/19 06/27/19	PRINTING & REPRODUCTION	89.85	
07-12	AP 01147824	ACCURATE WORD LLC	06/28/19 06/28/19	PRINTING & REPRODUCTION	29.95	
07-12	AP 01147826	ACCURATE WORD LLC	07/01/19 07/01/19	PRINTING & REPRODUCTION	29.95	
07-16	AP 01149053	BSL GEN LASER EXPRESS LLC	04/01/19 06/30/19	PRINTING & REPRODUCTION	319.80	
08-01	AP 01160407	PAPA, KATHERINE A.	07/09/19 07/16/19	ADVERTISEMENTS	750.00	

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08-28	GL	PIX0091004		08/20/19	08/20/19	PHOTOGRAPHIC (TRANSFER)	3.80	
09-06	AP	01174356	PAPA, KATHERINE A.	07/16/19	07/21/19	ADVERTISEMENTS	482.12	
							PRINTING AND REPRODUCTION TOTALS:	1,705.47
OTHER SERVICES								
07-15	AP	01147822	JED 67 REALTY LLC	07/01/19	07/31/19	JANITORIAL AND MAINT SERV	132.00	
07-16	AP	01152054	INTERTRAC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,795.00	
07-16	AP	01152194	HOUSECALL LLC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
08-14	AP	01164419	JED 67 REALTY LLC	08/01/19	08/31/19	JANITORIAL AND MAINT SERV	132.00	
08-16	AP	01167383	INTERTRAC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,795.00	
08-16	AP	01167523	HOUSECALL LLC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
09-11	AP	01175881	JED 67 REALTY LLC	09/03/19	10/02/19	JANITORIAL AND MAINT SERV	132.00	
09-16	AP	01181153	INTERTRAC	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,795.00	
09-16	AP	01181293	HOUSECALL LLC	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
09-17	AP	01177781	ROCKLAND FIRE & SAFETY COMPANY INC	08/19/19	08/19/19	JANITORIAL AND MAINT SERV	59.95	
							OTHER SERVICES TOTALS:	10,685.95
SUPPLIES AND MATERIALS								
07-05	AP	01147565	DEER PARK	05/31/19	05/31/19	WATER	85.33	
07-15	AP	01148517	CRITICAL MENTION	07/09/19	08/08/20	PUBLICATIONS/REFERENCE MAT'L	200.00	
07-16	AP	01149060	CRYSTAL ROCK	06/17/19	06/23/19	WATER	59.98	
07-22	AP	01150269	THE NEW YORK TIMES	06/28/19	06/25/20	PUBLICATIONS/REFERENCE MAT'L	1,116.18	
07-30	AP	01159598	DEER PARK	06/30/19	06/30/19	WATER	4.00	
07-31	GL	FLG0090324		07/20/19	07/31/19	OFFICE SUPPLY (TRANSFER)	-88.00	
07-31	GL	RMS0090326		07/01/19	07/31/19	OFFICE SUPPLY (TRANSFER)	117.12	
08-02	AP	01159871	PAPA, KATHERINE A.	07/05/19	07/04/20	PUBLICATIONS/REFERENCE MAT'L	467.88	
08-05	AP	01160934	THE NEW YORK TIMES	07/19/19	07/16/20	PUBLICATIONS/REFERENCE MAT'L	1,341.60	
08-14	AP	01164400	CRYSTAL ROCK	07/15/19	07/21/19	WATER	68.86	
08-14	AP	01164403	CRYSTAL ROCK	07/08/19	07/21/19	WATER	40.44	
08-14	AP	01164425	CRITICAL MENTION	08/09/19	09/08/19	PUBLICATIONS/REFERENCE MAT'L	200.00	
08-15	AP	01164434	PASTORE, MATTHEW C.	08/06/19	08/06/19	OFFICE SUPPLIES (OUTSIDE)	148.38	
08-16	AP	01166907	CDW GOVERNMENT LLC	06/06/19	06/06/19	SOFTWARE LESS THAN \$500	381.99	
08-23	AP	01165684	STANLEY, ELIZABETH G.	08/08/19	08/08/19	HABITATION EXPENSE	40.28	
08-23	AP	01165684	STANLEY, ELIZABETH G.	08/08/19	08/08/19	OFFICE SUPPLIES (OUTSIDE)	134.14	
08-28	AP	01173604	DEER PARK	07/31/19	07/31/19	WATER	4.00	
08-31	GL	FLG0091168		08/20/19	08/31/19	OFFICE SUPPLY (TRANSFER)	-52.00	
08-31	GL	RMS0091167		08/01/19	08/31/19	OFFICE SUPPLY (TRANSFER)	193.02	
09-03	AP	01172680	CRYSTAL ROCK	08/12/19	08/12/19	WATER	59.21	
09-03	AP	01172680	CRYSTAL ROCK	08/12/19	08/12/19	OFFICE SUPPLIES (OUTSIDE)	5.62	
09-03	AP	01173067	SOUTHWEST DISTRIBUTION INC	10/01/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L	200.25	
09-17	AP	01177783	CRITICAL MENTION	09/09/19	10/08/19	PUBLICATIONS/REFERENCE MAT'L	200.00	
09-17	AP	01178091	CRYSTAL ROCK	08/05/19	08/31/19	WATER	26.46	
09-25	AP	01185609	STAPLES CONTRACT AND COMMERCIAL INC	09/05/19	09/05/19	OFFICE SUPPLIES (OUTSIDE)	58.71	
09-25	AP	01186049	CRYSTAL ROCK	09/17/19	09/17/19	WATER	13.00	
09-25	AP	01186050	CRYSTAL ROCK	09/09/19	09/09/19	WATER	65.08	
09-26	AP	01185990	KEEGAN, PATRICIA A.	08/12/19	08/12/19	FOOD & BEVERAGE	34.61	
09-30	GL	FLG0092059		09/20/19	09/30/19	OFFICE SUPPLY (TRANSFER)	-47.00	
09-30	GL	RMS0092050		09/01/19	09/30/19	OFFICE SUPPLY (TRANSFER)	60.90	
							SUPPLIES AND MATERIALS TOTALS:	5,140.04
EQUIPMENT								
07-31	GL	MNT0090280		07/01/19	07/31/19	MAINTENANCE / REPAIRS	376.50	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. NITA N. LOWEY—Con.						
08-30	GL	MNT0091112	08/01/19 08/31/19	MAINTENANCE / REPAIRS		376.50
09-18	GL	AMM0091606	04/01/19 06/30/19	MAINTENANCE / REPAIRS		52.50
09-30	GL	MNT0091982	09/01/19 09/30/19	MAINTENANCE / REPAIRS		376.50
					EQUIPMENT TOTALS:	1,182.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	303,654.07
					OFFICE TOTALS:	303,654.07
INTERN ALLOWANCES						
2019 HON. NITA N. LOWEY						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	4,980.00
					INTERN ALLOWANCES TOTALS:	4,980.00
					OFFICE TOTALS:	4,980.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		KRAVITZ,JULIA W	09/09/19 09/30/19	PAID INTERN - HOUSE PROGRAM		1,320.00
		OGE,KAYLA M	06/24/19 08/31/19	PAID INTERN - HOUSE PROGRAM		3,660.00
					PERSONNEL COMPENSATION TOTALS:	4,980.00
					INTERN ALLOWANCES TOTALS:	4,980.00
					OFFICE TOTALS:	4,980.00
MEMBERS REPRESENTATIONAL ALLOW						
2019 HON. FRANK D. LUCAS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	185.55
					PERSONNEL COMPENSATION	734,543.30
					TRAVEL	73,728.13
					RENT, COMMUNICATION, UTILITIES	69,087.48
					PRINTING AND REPRODUCTION	791.56
					OTHER SERVICES	15,750.00
					SUPPLIES AND MATERIALS	12,512.66
					EQUIPMENT	1,325.17
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	907,923.85
					OFFICE TOTALS:	907,923.85
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-22	AP	01150801	06/01/19 06/30/19	FRANKED MAIL		45.91
08-21	AP	01171500	07/01/19 07/31/19	FRANKED MAIL		7.85
08-31	GL	FLG0091168	08/20/19 08/31/19	FRANKED MAIL		-85.90
09-30	AP	01187988	08/01/19 08/31/19	FRANKED MAIL		81.63
					FRANKED MAIL TOTALS:	49.49

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PERSONNEL COMPENSATION

BAYLOR,CHRISTOPHER S	07/01/19	09/30/19	SHARED EMPLOYEE	3,750.00
BEARD,ALEXANDER B	07/01/19	09/30/19	FIELD REPRESENTATIVE	10,374.99
BOND,CHARLES P	07/01/19	09/30/19	COMMUNICATIONS DIRECTOR	16,250.01
ENMEIER,GRACE O	07/01/19	09/30/19	FIELD REPRESENTATIVE	11,124.99
GAMEL, SHERRI E	07/01/19	09/30/19	CONSTITUENT SERVICES DIRECTOR	24,999.99
GLASSCOCK, STACEY	07/01/19	09/30/19	CHIEF OF STAFF	42,102.75
JOHNSON,DILLON S	07/01/19	09/30/19	LEGISLATIVE ASSISTANT	11,250.00
LITTERELL, ALLISON N	07/01/19	09/30/19	STAFF ASSISTANT	12,999.99
MATHIS,JOSHUA A	07/01/19	09/30/19	SENIOR ADVISOR	624.99
NORTHCOTT,KYLIE E	07/01/19	09/30/19	DISTRICT STAFF ASSISTANT	8,499.99
RAINBOLT,JACOB P	07/01/19	09/30/19	STAFF ASSISTANT	9,500.01
SCOTT, MARGARET N.	07/01/19	09/30/19	SENIOR POLICY ADVISOR	42,102.75
SLAGELL,ALISON L	07/01/19	09/30/19	LEGISLATIVE DIRECTOR	13,749.99
SMITH,KIRBY L	07/01/19	09/30/19	FIELD REPRESENTATIVE	13,250.01
WAGNER,MEGAN L	07/01/19	09/30/19	SCHEDULER	13,125.00
WETHERALD,MARGARET E	07/01/19	09/30/19	FINANCIAL ADMINISTRATOR	4,200.00
WILKINSON,MITCHELL	07/01/19	09/30/19	LEGISLATIVE ASSISTANT	11,250.00

PERSONNEL COMPENSATION TOTALS:

249,155.46

TRAVEL

07-03	AP	01142921	THRIFTY CAR RENTAL	06/13/19	06/14/19	CAR RENTAL	122.33
07-05	AP	01142920	THRIFTY CAR RENTAL	06/14/19	06/18/19	CAR RENTAL	350.27
07-05	AP	01142941	SCOTT, MARGARET N.	06/13/19	06/14/19	LODGING	108.42
07-05	AP	01142941	SCOTT, MARGARET N.	06/13/19	06/14/19	MEALS	40.55
07-05	AP	01142941	SCOTT, MARGARET N.	06/13/19	06/14/19	TAXI/PARKING/TOLLS	32.59
07-05	AP	01142949	BOND, CHARLES P.	06/05/19	06/09/19	COMMERCIAL TRANSPORTATION	60.00
07-05	AP	01142949	BOND, CHARLES P.	06/06/19	06/09/19	LODGING	429.12
07-05	AP	01142949	BOND, CHARLES P.	06/05/19	06/09/19	MEALS	126.81
07-05	AP	01142949	BOND, CHARLES P.	06/09/19	06/09/19	GASOLINE	18.00
07-05	AP	01142949	BOND, CHARLES P.	06/06/19	06/09/19	TAXI/PARKING/TOLLS	84.48
07-11	AP	01146997	BEARD, ALEXANDER B.	06/01/19	06/27/19	PRIVATE AUTO MILEAGE	795.99
07-11	AP	01147556	CITIBANK GOV CARD SERVICE	06/18/19	06/21/19	COMMERCIAL TRANSPORTATION	459.30
07-11	AP	01147556	CITIBANK GOV CARD SERVICE	06/18/19	06/18/19	MEALS	14.60
07-11	AP	01147556	CITIBANK GOV CARD SERVICE	06/19/19	06/19/19	MEALS	8.78
07-11	AP	01147556	CITIBANK GOV CARD SERVICE	06/20/19	06/20/19	MEALS	3.33
07-11	AP	01147556	CITIBANK GOV CARD SERVICE	06/18/19	06/18/19	TAXI/PARKING/TOLLS	37.65
07-11	AP	01147556	CITIBANK GOV CARD SERVICE	06/18/19	06/21/19	TAXI/PARKING/TOLLS	48.00
07-11	AP	01147556	CITIBANK GOV CARD SERVICE	06/19/19	06/19/19	TAXI/PARKING/TOLLS	9.61
07-11	AP	01147556	CITIBANK GOV CARD SERVICE	06/20/19	06/20/19	TAXI/PARKING/TOLLS	11.79
07-11	AP	01147556	CITIBANK GOV CARD SERVICE	06/21/19	06/21/19	TAXI/PARKING/TOLLS	18.19
07-12	AP	01147458	THRIFTY CAR RENTAL	06/21/19	06/23/19	CAR RENTAL	140.11
07-15	AP	01147455	ENMEIER, GRACE O.	05/31/19	06/27/19	PRIVATE AUTO MILEAGE	531.05
07-15	AP	01147493	SMITH, KIRBY L.	06/04/19	06/26/19	PRIVATE AUTO MILEAGE	773.72
07-15	AP	01147493	SMITH, KIRBY L.	06/04/19	06/26/19	TAXI/PARKING/TOLLS	31.50
07-15	AP	01147493	SMITH, KIRBY L.	06/07/19	06/07/19	TAXI/PARKING/TOLLS	6.00
07-16	AP	01149469	CITIBANK GOV CARD SERVICE	06/03/19	06/03/19	COMMERCIAL TRANSPORTATION	172.30
07-16	AP	01149469	CITIBANK GOV CARD SERVICE	06/05/19	06/05/19	COMMERCIAL TRANSPORTATION	675.90
07-16	AP	01149469	CITIBANK GOV CARD SERVICE	06/10/19	06/10/19	COMMERCIAL TRANSPORTATION	225.30
07-16	AP	01149469	CITIBANK GOV CARD SERVICE	06/12/19	06/12/19	COMMERCIAL TRANSPORTATION	228.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. FRANK D. LUCAS—Con.						
07-16	AP 01149469	CITIBANK GOV CARD SERVICE	06/13/19 06/13/19	COMMERCIAL TRANSPORTATION		345.30
07-16	AP 01149469	CITIBANK GOV CARD SERVICE	06/17/19 06/17/19	COMMERCIAL TRANSPORTATION		198.98
07-16	AP 01149469	CITIBANK GOV CARD SERVICE	06/18/19 06/18/19	COMMERCIAL TRANSPORTATION		225.30
07-16	AP 01149469	CITIBANK GOV CARD SERVICE	06/21/19 06/21/19	COMMERCIAL TRANSPORTATION		225.30
07-16	AP 01149469	CITIBANK GOV CARD SERVICE	06/23/19 06/23/19	COMMERCIAL TRANSPORTATION		225.30
07-16	AP 01149469	CITIBANK GOV CARD SERVICE	06/02/19 06/03/19	LODGING		178.04
07-16	AP 01149469	CITIBANK GOV CARD SERVICE	06/05/19 06/06/19	LODGING		374.42
07-16	AP 01149469	CITIBANK GOV CARD SERVICE	06/08/19 06/09/19	LODGING		108.42
07-16	AP 01149469	CITIBANK GOV CARD SERVICE	06/09/19 06/10/19	LODGING		108.43
07-16	AP 01149469	CITIBANK GOV CARD SERVICE	06/13/19 06/14/19	LODGING		108.43
07-16	AP 01149469	CITIBANK GOV CARD SERVICE	06/17/19 06/18/19	LODGING		131.25
07-16	AP 01149469	CITIBANK GOV CARD SERVICE	06/22/19 06/23/19	LODGING		108.43
07-26	AP 01153899	GLASSCOCK, STACEY	06/18/19 06/21/19	LODGING		865.56
07-26	AP 01153899	GLASSCOCK, STACEY	06/19/19 06/21/19	MEALS		34.43
07-26	AP 01153899	GLASSCOCK, STACEY	06/18/19 06/21/19	PRIVATE AUTO MILEAGE		26.10
07-26	AP 01153899	GLASSCOCK, STACEY	06/20/19 06/20/19	TAXI/PARKING/TOLLS		10.90
07-30	AP 01158449	HON. FRANK D. LUCAS	06/21/19 07/12/19	MEALS		47.05
07-30	AP 01158449	HON. FRANK D. LUCAS	06/23/19 07/14/19	GASOLINE		69.00
07-31	AP 01158654	THRIFTY CAR RENTAL	07/12/19 07/15/19	CAR RENTAL		210.16
07-31	AP 01159262	HON. FRANK D. LUCAS	07/18/19 07/22/19	MEALS		53.40
07-31	AP 01159262	HON. FRANK D. LUCAS	07/21/19 07/22/19	GASOLINE		61.50
08-01	AP 01160309	CITIBANK GOV CARD SERVICE	07/12/19 07/12/19	COMMERCIAL TRANSPORTATION		225.30
08-01	AP 01160309	CITIBANK GOV CARD SERVICE	07/15/19 07/15/19	COMMERCIAL TRANSPORTATION		225.30
08-01	AP 01160309	CITIBANK GOV CARD SERVICE	07/18/19 07/18/19	COMMERCIAL TRANSPORTATION		225.30
08-01	AP 01160309	CITIBANK GOV CARD SERVICE	07/23/19 07/23/19	COMMERCIAL TRANSPORTATION		225.30
08-01	AP 01160309	CITIBANK GOV CARD SERVICE	07/12/19 07/13/19	LODGING		108.43
08-01	AP 01160309	CITIBANK GOV CARD SERVICE	07/14/19 07/15/19	LODGING		108.43
08-01	AP 01160309	CITIBANK GOV CARD SERVICE	07/18/19 07/19/19	LODGING		119.84
08-01	AP 01160309	CITIBANK GOV CARD SERVICE	07/22/19 07/23/19	LODGING		133.54
08-06	AP 01160954	SMITH, KIRBY L.	07/10/19 07/30/19	PRIVATE AUTO MILEAGE		564.92
08-06	AP 01160954	SMITH, KIRBY L.	07/10/19 07/24/19	TAXI/PARKING/TOLLS		14.65
08-07	AP 01162031	BEARD, ALEXANDER B.	07/17/19 07/31/19	PRIVATE AUTO MILEAGE		377.52
08-07	AP 01162914	THRIFTY CAR RENTAL	07/18/19 07/23/19	CAR RENTAL		350.27
08-07	AP 01162915	THRIFTY CAR RENTAL	07/26/19 07/29/19	CAR RENTAL		210.16
08-23	AP 01162968	ENMEIER, GRACE O.	07/10/19 07/30/19	PRIVATE AUTO MILEAGE		190.36
08-27	AP 01171559	WILKINSON, MITCHELL	08/12/19 08/15/19	MEALS		68.15
08-27	AP 01171894	THRIFTY CAR RENTAL	08/01/19 08/04/19	CAR RENTAL		210.16
08-28	AP 01171164	SCOTT, MARGARET N.	08/07/19 08/14/19	COMMERCIAL TRANSPORTATION		703.96
08-28	AP 01171164	SCOTT, MARGARET N.	08/12/19 08/14/19	MEALS		44.46
08-28	AP 01171164	SCOTT, MARGARET N.	08/14/19 08/14/19	GASOLINE		27.80
09-05	AP 01172389	THRIFTY CAR RENTAL	08/11/19 08/14/19	CAR RENTAL		183.50
09-05	AP 01173801	THRIFTY CAR RENTAL	08/13/19 08/16/19	CAR RENTAL		183.50
09-06	AP 01173906	NORTHCOTT, KYLIE E.	08/20/19 08/22/19	MEALS		55.46

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09-12	AP	01177555	HON. FRANK D. LUCAS	07/26/19	08/22/19	MEALS	226.30
09-12	AP	01177555	HON. FRANK D. LUCAS	08/03/19	08/19/19	GASOLINE	136.01
09-13	AP	01175543	CITIBANK GOV CARD SERVICE	07/26/19	07/26/19	COMMERCIAL TRANSPORTATION	225.30
09-13	AP	01175543	CITIBANK GOV CARD SERVICE	08/12/19	08/18/19	COMMERCIAL TRANSPORTATION	406.30
09-13	AP	01175543	CITIBANK GOV CARD SERVICE	08/14/19	08/25/19	COMMERCIAL TRANSPORTATION	342.30
09-13	AP	01175543	CITIBANK GOV CARD SERVICE	08/19/19	08/22/19	COMMERCIAL TRANSPORTATION	502.61
09-13	AP	01175543	CITIBANK GOV CARD SERVICE	08/03/19	08/04/19	LODGING	108.43
09-13	AP	01175543	CITIBANK GOV CARD SERVICE	08/10/19	08/11/19	LODGING	108.43
09-13	AP	01175543	CITIBANK GOV CARD SERVICE	08/12/19	08/16/19	LODGING	502.16
09-13	AP	01175543	CITIBANK GOV CARD SERVICE	08/19/19	08/20/19	LODGING	108.42
09-13	AP	01175543	CITIBANK GOV CARD SERVICE	08/19/19	08/22/19	LODGING	565.23
09-13	AP	01175543	CITIBANK GOV CARD SERVICE	08/20/19	08/21/19	LODGING	282.00
09-13	AP	01175543	CITIBANK GOV CARD SERVICE	08/21/19	08/22/19	LODGING	108.42
09-13	AP	01175543	CITIBANK GOV CARD SERVICE	08/19/19	08/19/19	MEALS	4.00
09-13	AP	01175543	CITIBANK GOV CARD SERVICE	08/21/19	08/21/19	MEALS	5.00
09-13	AP	01175543	CITIBANK GOV CARD SERVICE	08/13/19	08/16/19	TAXI/PARKING/TOLLS	97.77
09-13	AP	01175964	ENMEIER, GRACE O.	08/19/19	08/21/19	MEALS	127.30
09-13	AP	01175964	ENMEIER, GRACE O.	08/21/19	08/21/19	GASOLINE	26.67
09-13	AP	01175964	ENMEIER, GRACE O.	08/01/19	08/28/19	PRIVATE AUTO MILEAGE	776.27
09-13	AP	01176355	BEARD, ALEXANDER B.	08/06/19	08/30/19	PRIVATE AUTO MILEAGE	487.49
09-16	AP	01177545	JOHNSON, DILLON S.	08/14/19	08/23/19	LODGING	525.29
09-16	AP	01177545	JOHNSON, DILLON S.	08/14/19	08/25/19	MEALS	199.99
09-16	AP	01177545	JOHNSON, DILLON S.	08/19/19	08/23/19	GASOLINE	90.20
09-16	AP	01177545	JOHNSON, DILLON S.	08/20/19	08/21/19	TAXI/PARKING/TOLLS	54.31
09-18	AP	01178520	SMITH, KIRBY L.	08/15/19	08/21/19	MEALS	116.53
09-18	AP	01178520	SMITH, KIRBY L.	08/06/19	08/30/19	PRIVATE AUTO MILEAGE	919.30
09-18	AP	01178520	SMITH, KIRBY L.	08/06/19	08/31/19	TAXI/PARKING/TOLLS	23.05
09-18	AP	01179041	THRIFTY CAR RENTAL	08/10/19	09/02/19	CAR RENTAL	1,269.77
09-20	AP	01180567	HON. FRANK D. LUCAS	08/22/19	09/08/19	MEALS	69.35
09-20	AP	01180567	HON. FRANK D. LUCAS	08/22/19	09/08/19	GASOLINE	140.90
						TRAVEL TOTALS:	22,391.78
			RENT, COMMUNICATION, UTILITIES				
07-03	AP	01144433	COX COMMUNICATIONS INC	06/17/19	07/16/19	UTILITIES	1,080.68
07-05	AP	01142923	AT&T MOBILITY	05/07/19	06/06/19	TELECOMSRV/EQ/TOLL CHARGE	344.49
07-10	AP	01147011	FEDEX BILLING ONLINE	06/24/19	06/28/19	POSTAGE / COURIER / BOX RENTAL	14.77
07-10	AP	01147030	OKLAHOMA GAS & ELECTRIC COMPANY	05/29/19	06/26/19	UTILITIES	256.52
07-11	AP	01147556	CITIBANK GOV CARD SERVICE	06/18/19	06/18/19	UTILITIES	14.00
07-16	AP	01149469	CITIBANK GOV CARD SERVICE	06/24/19	07/23/19	UTILITIES	49.95
07-16	AP	01150415	OKLAHOMA NATURAL GAS	05/28/19	06/26/19	UTILITIES	37.97
07-16	AP	01151804	G & R EQUITIES LLC	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,928.50
07-26	AP	01149263	FEDEX BILLING ONLINE	07/01/19	07/05/19	POSTAGE / COURIER / BOX RENTAL	15.29
07-26	AP	01151240	FEDEX BILLING ONLINE	07/08/19	07/12/19	POSTAGE / COURIER / BOX RENTAL	16.07
07-26	GL	EMSO090172		06/01/19	06/30/19	DC TELECOM EQUIP (TRANSFER)	40.00
07-26	GL	EMSO090172		06/01/19	06/30/19	DC TELECOM SERV (TRANSFER)	118.00
07-26	GL	EMSO090172		06/01/19	06/30/19	DC TELECOM TOLLS (TRANSFER)	1,869.98
07-29	AP	01159462	FEDEX BILLING ONLINE	07/15/19	07/19/19	POSTAGE / COURIER / BOX RENTAL	19.51
07-30	AP	01158740	AT&T MOBILITY	06/07/19	07/06/19	TELECOMSRV/EQ/TOLL CHARGE	347.67
08-01	AP	01160309	CITIBANK GOV CARD SERVICE	07/24/19	08/23/19	UTILITIES	49.95
08-02	AP	01160097	COX COMMUNICATIONS INC	07/17/19	08/16/19	UTILITIES	1,098.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. FRANK D. LUCAS—Con.						
08-12	AP 01163403	OKLAHOMA GAS & ELECTRIC COMPANY	06/27/19 07/26/19	UTILITIES		324.41
08-12	AP 01163414	OKLAHOMA NATURAL GAS	06/26/19 07/26/19	UTILITIES		37.97
08-16	AP 01167134	G & R EQUITIES LLC	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)		4,928.50
08-20	AP 01171646	FEDEX BILLING ONLINE	08/05/19 08/09/19	POSTAGE / COURIER / BOX RENTAL		12.67
08-27	AP 01171565	AT&T MOBILITY	07/07/19 08/06/19	TELECOMSRV/EQ/TOLL CHARGE		347.67
08-29	GL EMS0091058		07/01/19 07/31/19	DC TELECOM EQUIP (TRANSFER)		40.00
08-29	GL EMS0091058		07/01/19 07/31/19	DC TELECOM SERV (TRANSFER)		118.00
08-29	GL EMS0091058		07/01/19 07/31/19	DC TELECOM TOLLS (TRANSFER)		976.80
09-05	AP 01173888	COX COMMUNICATIONS INC	08/17/19 09/16/19	UTILITIES		1,098.80
09-13	AP 01175543	CITIBANK GOV CARD SERVICE	08/24/19 09/24/19	UTILITIES		49.95
09-16	AP 01177565	OKLAHOMA GAS & ELECTRIC COMPANY	07/27/19 08/26/19	UTILITIES		329.72
09-16	AP 01180904	G & R EQUITIES LLC	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)		4,928.50
09-17	AP 01178611	OKLAHOMA NATURAL GAS	07/26/19 08/27/19	UTILITIES		37.97
09-18	AP 01185168	FEDEX BILLING ONLINE	09/09/19 09/13/19	POSTAGE / COURIER / BOX RENTAL		22.56
09-20	GL EMS0091659		08/01/19 08/31/19	DC TELECOM EQUIP (TRANSFER)		136.00
09-20	GL EMS0091659		08/01/19 08/31/19	DC TELECOM SERV (TRANSFER)		118.00
09-20	GL EMS0091659		08/01/19 08/31/19	DC TELECOM TOLLS (TRANSFER)		1,082.68
09-27	AP 01186772	AT&T MOBILITY	08/07/19 09/06/19	TELECOMSRV/EQ/TOLL CHARGE		347.67
				RENT, COMMUNICATION, UTILITIES TOTALS:		25,240.02
07-29	GL PIX0090211	PRINTING AND REPRODUCTION	06/25/19 06/25/19	PHOTOGRAPHIC (TRANSFER)		20.00
				PRINTING AND REPRODUCTION TOTALS:		20.00
		OTHER SERVICES				
07-10	AP 01146999	CITI PCARD-SQ OKLAHOMA PRESS	06/07/19 06/08/19	TRAINING		120.00
07-11	AP 01147507	PAMELA S GOODMAN	06/05/19 06/26/19	JANITORIAL AND MAINT SERV		180.00
07-12	AP 01147506	RETA MANNING	06/05/19 06/26/19	JANITORIAL AND MAINT SERV		180.00
07-16	AP 01152113	ICONSTITUENT LLC	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS		1,440.00
08-12	AP 01163260	PAMELA S GOODMAN	07/03/19 07/31/19	JANITORIAL AND MAINT SERV		225.00
08-12	AP 01163264	RETA MANNING	07/03/19 07/31/19	JANITORIAL AND MAINT SERV		225.00
08-16	AP 01167442	ICONSTITUENT LLC	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS		1,440.00
09-06	AP 01174290	PAMELA S GOODMAN	08/07/19 08/28/19	JANITORIAL AND MAINT SERV		90.00
09-06	AP 01174291	RETA MANNING	08/07/19 08/28/19	JANITORIAL AND MAINT SERV		90.00
09-16	AP 01181212	ICONSTITUENT LLC	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS		1,440.00
				OTHER SERVICES TOTALS:		5,430.00
		SUPPLIES AND MATERIALS				
07-03	AP 01147054	OFFICE DEPOT INC	05/16/19 05/16/19	FOOD & BEVERAGE		24.07
07-03	AP 01147054	OFFICE DEPOT INC	05/21/19 05/21/19	FOOD & BEVERAGE		62.48
07-03	AP 01147054	OFFICE DEPOT INC	05/24/19 05/24/19	FOOD & BEVERAGE		71.27
07-05	AP 01147565	DEER PARK	05/31/19 05/31/19	WATER		89.83
07-05	AP 01147596	OFFICE DEPOT INC	05/09/19 05/09/19	FOOD & BEVERAGE		40.21
07-05	AP 01147596	OFFICE DEPOT INC	05/13/19 05/13/19	FOOD & BEVERAGE		31.24
07-05	AP 01147596	OFFICE DEPOT INC	04/30/19 04/30/19	OFFICE SUPPLIES (OUTSIDE)		87.96
07-05	AP 01147596	OFFICE DEPOT INC	05/09/19 05/09/19	OFFICE SUPPLIES (OUTSIDE)		284.66

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07-10	AP	01146392	EUREKA WATER COMPANY	07/01/19	07/31/19	WATER	7.25
07-10	AP	01146393	EUREKA WATER COMPANY	06/14/19	06/14/19	WATER	34.25
07-10	AP	01146394	EUREKA WATER COMPANY	06/28/19	06/28/19	WATER	20.55
07-10	AP	01146999	CITI PCARD-THREECONOMIST NEWSPAPER	06/09/19	06/08/20	PUBLICATIONS/REFERENCE MAT'L	180.20
07-10	AP	01147000	CITI PCARD-GREATER ENID CHAMBER OF C	06/11/19	06/11/19	FOOD & BEVERAGE	50.00
07-10	AP	01147000	CITI PCARD-STW CHAMBER OF COMMER	06/14/19	06/14/19	FOOD & BEVERAGE	40.00
07-15	AP	01147493	SMITH, KIRBY L.	06/26/19	06/26/19	FOOD & BEVERAGE	12.00
07-26	AP	01149085	OFFICE DEPOT INC	06/10/19	06/10/19	OFFICE SUPPLIES (OUTSIDE)	116.68
07-30	AP	01159598	DEER PARK	06/30/19	06/30/19	WATER	69.36
07-31	GL	RMS0090326		07/01/19	07/31/19	OFFICE SUPPLY (TRANSFER)	114.91
08-02	AP	01161408	CITI PCARD-BHM OK NEWSPAPERS	07/24/19	12/20/20	PUBLICATIONS/REFERENCE MAT'L	67.60
08-02	AP	01161408	CITI PCARD-IN PIEDMONT CHAMBER OF C	06/27/19	06/27/19	FOOD & BEVERAGE	40.00
08-02	AP	01161408	CITI PCARD-STW CHAMBER OF COMMER	07/11/19	07/11/19	FOOD & BEVERAGE	20.00
08-02	AP	01161408	CITI PCARD-STW CHAMBER OF COMMER	07/12/19	07/12/19	FOOD & BEVERAGE	-5.00
08-05	AP	01161422	CITI PCARD-D J WALL-ST-JOURNAL	06/29/19	06/23/20	PUBLICATIONS/REFERENCE MAT'L	169.13
08-05	AP	01161422	CITI PCARD-OKLAHOMAN SUBSCRIPTION	07/09/19	07/08/20	PUBLICATIONS/REFERENCE MAT'L	100.21
08-06	AP	01160954	SMITH, KIRBY L.	07/20/19	07/20/19	FOOD & BEVERAGE	75.00
08-07	AP	01162047	EUREKA WATER COMPANY	08/01/19	08/31/19	WATER	7.25
08-07	AP	01162050	EUREKA WATER COMPANY	07/15/19	07/15/19	WATER	20.55
08-07	AP	01162052	EUREKA WATER COMPANY	07/29/19	07/29/19	WATER	27.40
08-08	AP	01149132	OFFICE DEPOT INC	06/06/19	06/06/19	FOOD & BEVERAGE	230.09
08-08	AP	01149132	OFFICE DEPOT INC	06/11/19	06/11/19	FOOD & BEVERAGE	53.88
08-08	AP	01149132	OFFICE DEPOT INC	06/12/19	06/12/19	FOOD & BEVERAGE	9.56
08-08	AP	01149132	OFFICE DEPOT INC	06/13/19	06/13/19	FOOD & BEVERAGE	21.59
08-08	AP	01149132	OFFICE DEPOT INC	06/06/19	06/06/19	OFFICE SUPPLIES (OUTSIDE)	76.46
08-20	AP	01162006	OFFICE DEPOT INC	07/09/19	07/09/19	FOOD & BEVERAGE	33.36
08-20	AP	01162006	OFFICE DEPOT INC	07/10/19	07/10/19	FOOD & BEVERAGE	31.24
08-20	AP	01162006	OFFICE DEPOT INC	07/09/19	07/09/19	OFFICE SUPPLIES (OUTSIDE)	15.97
08-23	GL	FRM0091057		08/08/19	08/08/19	FRAMING (TRANSFER)	238.00
08-28	AP	01173604	DEER PARK	07/31/19	07/31/19	WATER	72.35
08-28	AP	01173998	OFFICE DEPOT INC	07/30/19	07/30/19	FOOD & BEVERAGE	85.80
08-28	AP	01173998	OFFICE DEPOT INC	07/17/19	07/17/19	OFFICE SUPPLIES (OUTSIDE)	32.08
08-28	AP	01173998	OFFICE DEPOT INC	07/18/19	07/18/19	OFFICE SUPPLIES (OUTSIDE)	754.57
08-28	AP	01173998	OFFICE DEPOT INC	07/19/19	07/19/19	OFFICE SUPPLIES (OUTSIDE)	121.29
08-28	AP	01173998	OFFICE DEPOT INC	07/29/19	07/29/19	OFFICE SUPPLIES (OUTSIDE)	28.44
08-28	AP	01173998	OFFICE DEPOT INC	07/30/19	07/30/19	OFFICE SUPPLIES (OUTSIDE)	125.66
08-31	GL	FLG0091168		08/20/19	08/31/19	OFFICE SUPPLY (TRANSFER)	-320.00
08-31	GL	RMS0091167		08/01/19	08/31/19	OFFICE SUPPLY (TRANSFER)	486.35
09-06	AP	01175153	CITI PCARD-PERKINS COMMUNITY CHAMBER	08/01/19	08/01/19	FOOD & BEVERAGE	10.00
09-06	AP	01175153	CITI PCARD-WAL-MART #0622	07/31/19	07/31/19	FOOD & BEVERAGE	45.70
09-16	AP	01177549	EUREKA WATER COMPANY	09/01/19	09/30/19	WATER	7.25
09-16	AP	01177550	EUREKA WATER COMPANY	08/12/19	08/12/19	WATER	27.40
09-16	AP	01177551	OZARKA WATER & COFFEE SERVICE	08/26/19	08/26/19	WATER	20.55
09-17	AP	01185120	OFFICE DEPOT INC	08/02/19	08/02/19	FOOD & BEVERAGE	24.07
09-17	AP	01185120	OFFICE DEPOT INC	08/05/19	08/05/19	FOOD & BEVERAGE	19.88
09-17	AP	01185120	OFFICE DEPOT INC	08/04/19	08/04/19	OFFICE SUPPLIES (OUTSIDE)	139.99
09-17	AP	01185120	OFFICE DEPOT INC	08/05/19	08/05/19	OFFICE SUPPLIES (OUTSIDE)	33.59
09-26	AP	01186232	FRAME OF MINE	05/03/19	05/03/19	HABITATION EXPENSE	293.02
09-26	AP	01186234	FRAME OF MINE	05/04/19	05/04/19	HABITATION EXPENSE	834.84

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. FRANK D. LUCAS—Con.						
09-26	AP 01186241	FRAME OF MINE	05/03/19 05/03/19	HABITATION EXPENSE		587.85
09-27	AP 01188178	DEER PARK	08/31/19 08/31/19	WATER		65.86
09-30	AP 01178431	OFFICE DEPOT INC	08/12/19 08/12/19	OFFICE SUPPLIES (OUTSIDE)		116.68
09-30	AP 01188637	IMPACTOFFICE	09/01/19 09/15/19	FOOD & BEVERAGE		98.68
09-30	AP 01188637	IMPACTOFFICE	09/01/19 09/15/19	OFFICE SUPPLIES (OUTSIDE)		10.72
09-30	AP 01188716	OFFICE DEPOT INC	09/09/19 09/09/19	OFFICE SUPPLIES (OUTSIDE)		116.68
09-30	GL RMS0092050	.....	09/01/19 09/30/19	OFFICE SUPPLY (TRANSFER)		58.66
				SUPPLIES AND MATERIALS TOTALS:		6,467.17
EQUIPMENT						
07-31	GL MNT0090280	.....	07/01/19 07/31/19	MAINTENANCE / REPAIRS		154.18
08-30	GL MNT0091112	.....	08/01/19 08/31/19	MAINTENANCE / REPAIRS		154.18
09-18	GL AMM0091606	.....	04/01/19 06/30/19	MAINTENANCE / REPAIRS		14.79
09-30	GL MNT0091982	.....	09/01/19 09/30/19	MAINTENANCE / REPAIRS		154.18
				EQUIPMENT TOTALS:		477.33
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		309,231.25
				OFFICE TOTALS:		309,231.25
INTERN ALLOWANCES						
2019 HON. FRANK D. LUCAS						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	15,150.00	8,200.00
				INTERN ALLOWANCES TOTALS:	15,150.00	8,200.00
				OFFICE TOTALS:	15,150.00	8,200.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		ADAMS,EMILY A	08/12/19 09/30/19	PAID INTERN - HOUSE PROGRAM		2,450.00
		BRIGHTWELL,ANNA E	07/01/19 08/16/19	PAID INTERN - HOUSE PROGRAM		2,300.00
		FERMAN,BROOKE E	07/01/19 07/03/19	PAID INTERN - HOUSE PROGRAM		150.00
		REED,MELISSA N	07/01/19 08/01/19	PAID INTERN - HOUSE PROGRAM		1,550.00
		SMITH,ALLISON K	08/12/19 09/16/19	PAID INTERN - HOUSE PROGRAM		1,750.00
				PERSONNEL COMPENSATION TOTALS:		8,200.00
				INTERN ALLOWANCES TOTALS:		8,200.00
				OFFICE TOTALS:		8,200.00
MEMBERS REPRESENTATIONAL ALLOW						
2019 HON. BLAINE LUETKEMEYER						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	1,470.24	425.20
				PERSONNEL COMPENSATION	693,130.44	236,588.87
				TRAVEL	28,946.62	12,268.07
				RENT, COMMUNICATION, UTILITIES	60,479.59	22,776.57

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PRINTING AND REPRODUCTION	4,633.60	2,728.56
OTHER SERVICES	36,594.69	12,320.82
SUPPLIES AND MATERIALS	4,901.79	2,607.75
EQUIPMENT	2,224.72	500.60
OFFICIAL EXPENSES OF MEMBERS TOTALS:	832,381.69	290,216.44
OFFICE TOTALS:	832,381.69	290,216.44

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-22	AP	01150801	UNITED STATES POSTAL SERVICE	06/01/19	06/30/19	FRANKED MAIL	140.51
07-31	GL	FLG0090324	.....	07/20/19	07/31/19	FRANKED MAIL	-23.80
08-21	AP	01171500	UNITED STATES POSTAL SERVICE	07/01/19	07/31/19	FRANKED MAIL	209.90
08-31	GL	FLG0091168	.....	08/20/19	08/31/19	FRANKED MAIL	-22.35
09-30	AP	01187988	UNITED STATES POSTAL SERVICE	08/01/19	08/31/19	FRANKED MAIL	139.34
09-30	GL	FLG0092059	.....	09/20/19	09/30/19	FRANKED MAIL	-18.40
						FRANKED MAIL TOTALS:	425.20

PERSONNEL COMPENSATION

BOMAN, JOSIAH T	07/01/19	09/30/19	LEGISLATIVE ASSISTANT	11,750.01
BOWLES, MAUREEN G.	07/01/19	09/30/19	SHARED EMPLOYEE	3,999.99
BOYKEN, LORI L	07/01/19	09/30/19	CONSTITUENT LIASION	15,500.01
COSTAKOS, CATHERINE M	07/01/19	09/27/19	COMMUNICATIONS DIRECTOR	15,950.00
GIBBS, TAYLOR D	07/01/19	09/30/19	FIELD REPRESENTATIVE	10,500.00
HART, HAILEY E	07/01/19	09/28/19	LEGISLATIVE DIRECTOR	15,888.90
KETTERER, JEREMY	07/01/19	09/30/19	DEPUTY CHIEF OF STAFF	26,250.00
MCNICHOLS, JAMES C	07/01/19	09/30/19	DISTRICT OFFICE DIRECTOR	13,749.99
MONTGOMERY, CHRISTA A	07/01/19	09/30/19	DISTRICT OFFICE DIRECTOR	13,749.99
RAMEY, CHAD H	07/01/19	09/30/19	CHIEF OF STAFF	38,000.01
STUART, KERI L	07/01/19	09/30/19	DIR. OF CONSTITUENT AFFAIRS	15,249.99
TURNER, SHAWNDA J	07/01/19	09/30/19	STAFF ASSISTANT	9,000.00
VOGEL, ANN	07/01/19	09/30/19	SCHEDULER	18,750.00
WEST, LUCAS J	07/01/19	09/30/19	SR POLICY ADVISOR	18,249.99
WOOD, JORDAN A	07/01/19	09/30/19	LEGISLATIVE CORRESPONDENT	9,999.99
			PERSONNEL COMPENSATION TOTALS:	236,588.87

TRAVEL

07-03	AP	01146232	MONTGOMERY, CHRISTA A.	06/03/19	06/27/19	PRIVATE AUTO MILEAGE	164.22
07-05	AP	01146325	GIBBS, TAYLOR D	06/04/19	06/27/19	PRIVATE AUTO MILEAGE	268.77
07-17	AP	01149026	CITIBANK GOV CARD SERVICE	06/03/19	06/03/19	COMMERCIAL TRANSPORTATION	110.30
07-17	AP	01149026	CITIBANK GOV CARD SERVICE	06/05/19	06/05/19	COMMERCIAL TRANSPORTATION	170.30
07-17	AP	01149026	CITIBANK GOV CARD SERVICE	06/10/19	06/10/19	COMMERCIAL TRANSPORTATION	110.30
07-17	AP	01149026	CITIBANK GOV CARD SERVICE	06/13/19	06/13/19	COMMERCIAL TRANSPORTATION	170.30
07-17	AP	01149026	CITIBANK GOV CARD SERVICE	06/18/19	06/18/19	COMMERCIAL TRANSPORTATION	110.30
07-17	AP	01149026	CITIBANK GOV CARD SERVICE	06/21/19	06/21/19	COMMERCIAL TRANSPORTATION	389.30
07-17	AP	01149026	CITIBANK GOV CARD SERVICE	06/24/19	06/24/19	COMMERCIAL TRANSPORTATION	110.30
07-17	AP	01149026	CITIBANK GOV CARD SERVICE	05/29/19	05/31/19	CAR RENTAL	107.65
07-18	AP	01151133	HON BLAINE LUETKEMEYER	06/03/19	06/28/19	PRIVATE AUTO MILEAGE	680.34
07-18	AP	01151146	VOGEL, ANN	06/03/19	06/27/19	PRIVATE AUTO MILEAGE	48.96
07-18	AP	01151150	MCNICHOLS, JAMES C.	06/12/19	06/26/19	PRIVATE AUTO MILEAGE	162.18
07-18	AP	01151150	MCNICHOLS, JAMES C.	06/26/19	06/26/19	TAXI/PARKING/TOLLS	12.00
08-05	AP	01160371	VOGEL, ANN	07/09/19	07/26/19	PRIVATE AUTO MILEAGE	26.11

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. BLAINE LUETKEMEYER—Con.						
08-09	AP 01162088	CITIBANK GOV CARD SERVICE	07/12/19 07/12/19	COMMERCIAL TRANSPORTATION	389.30	
08-09	AP 01162088	CITIBANK GOV CARD SERVICE	07/26/19 07/26/19	COMMERCIAL TRANSPORTATION	146.98	
08-09	AP 01162120	CITIBANK GOV CARD SERVICE	07/31/19 07/31/19	COMMERCIAL TRANSPORTATION	772.10	
08-09	AP 01162120	CITIBANK GOV CARD SERVICE	08/04/19 08/04/19	COMMERCIAL TRANSPORTATION	179.30	
08-09	AP 01162533	RAMEY, CHAD H.	07/29/19 07/31/19	LODGING	346.28	
08-09	AP 01162533	RAMEY, CHAD H.	07/29/19 07/31/19	MEALS	56.83	
08-09	AP 01162533	RAMEY, CHAD H.	07/29/19 08/02/19	GASOLINE	94.74	
08-09	AP 01162533	RAMEY, CHAD H.	08/01/19 08/01/19	TAXI/PARKING/TOLLS	359.47	
08-13	AP 01163018	VOGEL, ANN	08/11/19 08/11/19	COMMERCIAL TRANSPORTATION	297.00	
08-22	AP 01171554	KETTERER, JEREMY	07/02/19 07/31/19	PRIVATE AUTO MILEAGE	435.03	
08-22	AP 01171554	KETTERER, JEREMY	08/07/19 08/07/19	PRIVATE AUTO MILEAGE	37.79	
08-23	AP 01171557	CITIBANK GOV CARD SERVICE	06/27/19 06/27/19	COMMERCIAL TRANSPORTATION	394.30	
08-23	AP 01171557	CITIBANK GOV CARD SERVICE	07/09/19 07/09/19	COMMERCIAL TRANSPORTATION	170.30	
08-23	AP 01171557	CITIBANK GOV CARD SERVICE	07/15/19 07/15/19	COMMERCIAL TRANSPORTATION	110.30	
08-23	AP 01171557	CITIBANK GOV CARD SERVICE	07/18/19 07/18/19	COMMERCIAL TRANSPORTATION	170.30	
08-23	AP 01171557	CITIBANK GOV CARD SERVICE	07/22/19 07/22/19	COMMERCIAL TRANSPORTATION	110.30	
08-23	AP 01171557	CITIBANK GOV CARD SERVICE	08/02/19 08/02/19	COMMERCIAL TRANSPORTATION	372.30	
08-23	AP 01171557	CITIBANK GOV CARD SERVICE	08/04/19 08/04/19	COMMERCIAL TRANSPORTATION	170.30	
08-23	AP 01171557	CITIBANK GOV CARD SERVICE	08/06/19 08/06/19	COMMERCIAL TRANSPORTATION	110.30	
08-27	AP 01172164	STUART, KERI L.	07/31/19 07/31/19	MEALS	18.00	
08-28	AP 01172151	BOMAN, JOSIAH T.	08/19/19 08/19/19	TAXI/PARKING/TOLLS	23.15	
08-28	AP 01172157	TURNER, SHAWNDA J.	07/31/19 08/06/19	COMMERCIAL TRANSPORTATION	60.00	
08-28	AP 01172157	TURNER, SHAWNDA J.	07/31/19 07/31/19	MEALS	13.02	
08-28	AP 01172157	TURNER, SHAWNDA J.	07/31/19 08/06/19	TAXI/PARKING/TOLLS	35.46	
08-28	AP 01172159	HART, HAILEY E.	07/31/19 07/31/19	MEALS	18.18	
08-28	AP 01172159	HART, HAILEY E.	07/31/19 07/31/19	TAXI/PARKING/TOLLS	18.55	
08-28	AP 01172161	HON BLAINE LUETKEMEYER	07/02/19 07/31/19	PRIVATE AUTO MILEAGE	532.29	
08-28	AP 01172162	BOMAN, JOSIAH T.	07/31/19 08/02/19	MEALS	29.86	
08-28	AP 01172175	BOYKEN, LORI L.	07/31/19 08/02/19	MEALS	38.53	
08-28	AP 01172175	BOYKEN, LORI L.	07/31/19 08/02/19	PRIVATE AUTO MILEAGE	66.81	
08-28	AP 01172738	VOGEL, ANN	07/31/19 08/02/19	MEALS	35.38	
08-28	AP 01172746	COSTAKOS, CATHERINE M.	07/31/19 07/31/19	MEALS	15.98	
08-28	AP 01172746	COSTAKOS, CATHERINE M.	08/02/19 08/02/19	GASOLINE	50.01	
09-03	AP 01172830	CITIBANK GOV CARD SERVICE	08/02/19 08/02/19	COMMERCIAL TRANSPORTATION	1,116.90	
09-04	AP 01175128	MCNICHOLS, JAMES C.	07/01/19 07/10/19	PRIVATE AUTO MILEAGE	114.75	
09-04	AP 01175128	MCNICHOLS, JAMES C.	08/12/19 08/29/19	PRIVATE AUTO MILEAGE	322.32	
09-13	AP 01175990	GIBBS, TAYLOR D.	07/18/19 07/31/19	MEALS	23.98	
09-13	AP 01175990	GIBBS, TAYLOR D.	07/11/19 07/25/19	PRIVATE AUTO MILEAGE	306.00	
09-13	AP 01175990	GIBBS, TAYLOR D.	08/14/19 08/14/19	PRIVATE AUTO MILEAGE	15.30	
09-13	AP 01177342	WOOD, JORDAN A.	07/31/19 07/31/19	MEALS	19.28	
09-13	AP 01177342	WOOD, JORDAN A.	07/31/19 08/04/19	TAXI/PARKING/TOLLS	35.98	
09-13	AP 01177506	CITIBANK GOV CARD SERVICE	04/09/19 04/09/19	COMMERCIAL TRANSPORTATION	-146.98	
09-13	AP 01177506	CITIBANK GOV CARD SERVICE	07/26/19 07/26/19	COMMERCIAL TRANSPORTATION	394.30	

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09-13	AP	01177506	CITIBANK GOV CARD SERVICE	08/02/19	08/02/19	COMMERCIAL TRANSPORTATION	22.00
09-13	AP	01177506	CITIBANK GOV CARD SERVICE	07/29/19	07/31/19	CAR RENTAL	173.67
09-13	AP	01177506	CITIBANK GOV CARD SERVICE	07/31/19	08/02/19	CAR RENTAL	496.00
09-16	AP	01179099	MONTGOMERY, CHRISTA A.	08/05/19	08/30/19	PRIVATE AUTO MILEAGE	165.24
09-16	AP	01179101	RAMEY, CHAD H.	09/04/19	09/05/19	LODGING	119.31
09-16	AP	01179101	RAMEY, CHAD H.	09/04/19	09/05/19	MEALS	35.25
09-16	AP	01179101	RAMEY, CHAD H.	09/05/19	09/05/19	GASOLINE	20.15
09-19	AP	01177337	BOYKEN, LORI L.	08/28/19	08/28/19	MEALS	14.36
09-24	AP	01185793	HON BLAINE LUETKEMEYER	08/01/19	08/29/19	PRIVATE AUTO MILEAGE	700.49
						TRAVEL TOTALS:	12,268.07
			RENT, COMMUNICATION, UTILITIES				
07-10	AP	01147740	VERIZON	06/28/19	07/27/19	TELECOMSRV/EQ/TOLL CHARGE	61.21
07-11	AP	01147362	CITI PCARD-ATT BUS PHONE PMT	05/05/19	06/04/19	TELECOMSRV/EQ/TOLL CHARGE	494.93
07-11	AP	01147362	CITI PCARD-CENTURYLINK/SPEEDPAY	05/23/19	06/22/19	TELECOMSRV/EQ/TOLL CHARGE	567.78
07-11	AP	01147362	CITI PCARD-CITY OF WASHINGTON	04/30/19	05/31/19	UTILITIES	47.76
07-11	AP	01147362	CITI PCARD-DTV DIRECTV SERVICE	06/08/19	07/07/19	UTILITIES	109.54
07-11	AP	01147362	CITI PCARD-MUNICIPAL ONLINE PAYMENTS	04/30/19	05/31/19	UTILITIES	1.25
07-11	AP	01147362	CITI PCARD-SPEEDPAY-AMERENUE	04/03/19	05/05/19	UTILITIES	83.83
07-11	AP	01147362	CITI PCARD-SPEEDPAY-AMERENUE	04/30/19	05/30/19	UTILITIES	47.40
07-15	AP	01149025	VERIZON WIRELESS	07/02/19	08/01/19	TELECOMSRV/EQ/TOLL CHARGE	321.65
07-16	AP	01151856	BERNARD THIEMAN	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	650.00
07-16	AP	01151961	ECKELKAMP INVESTMENT COMPANY	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	900.00
07-16	AP	01152868	WISS & KOLB LLC	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,750.00
07-22	AP	01153709	ABM PARKING SERVICES- STL AIRPORT	06/01/19	06/30/19	DISTRICT OFFICE PARKING	250.00
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DC TELECOM EQUIP (TRANSFER)	36.00
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DC TELECOM SERV (TRANSFER)	113.50
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DC TELECOM TOLLS (TRANSFER)	724.22
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DISTR OFF TELECOM EQ (TRANSF)	18.14
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DISTR OFF TELECOM TOLL (TRNSF)	21.46
08-07	AP	01161871	VERIZON	07/28/19	08/27/19	TELECOMSRV/EQ/TOLL CHARGE	63.65
08-09	AP	01161884	CITI PCARD-ATT BUS PHONE PMT	06/05/19	07/04/19	TELECOMSRV/EQ/TOLL CHARGE	494.93
08-09	AP	01161884	CITI PCARD-CENTURYLINK/SPEEDPAY	06/23/19	07/22/19	TELECOMSRV/EQ/TOLL CHARGE	561.75
08-09	AP	01161884	CITI PCARD-CITY OF WASHINGTON	05/31/19	06/30/19	UTILITIES	59.98
08-09	AP	01161884	CITI PCARD-DTV DIRECTV SERVICE	07/08/19	08/07/19	UTILITIES	109.54
08-09	AP	01161884	CITI PCARD-MUNICIPAL ONLINE PAYMENTS	05/31/19	06/30/19	UTILITIES	1.25
08-09	AP	01161884	CITI PCARD-SPEEDPAY-AMERENUE	05/05/19	06/04/19	UTILITIES	89.26
08-09	AP	01161884	CITI PCARD-SPEEDPAY-AMERENUE	05/30/19	06/30/19	UTILITIES	63.14
08-13	AP	01163016	ABM PARKING SERVICES- STL AIRPORT	07/01/19	07/31/19	DISTRICT OFFICE PARKING	250.00
08-16	AP	01167186	BERNARD THIEMAN	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	650.00
08-16	AP	01167290	ECKELKAMP INVESTMENT COMPANY	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	900.00
08-16	AP	01168188	WISS & KOLB LLC	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,750.00
08-22	AP	01171556	VERIZON WIRELESS	08/02/19	09/01/19	TELECOMSRV/EQ/TOLL CHARGE	321.65
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DC TELECOM EQUIP (TRANSFER)	36.00
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DC TELECOM SERV (TRANSFER)	113.50
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DC TELECOM TOLLS (TRANSFER)	1,202.56
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DISTR OFF TELECOM EQ (TRANSF)	18.14
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DISTR OFF TELECOM TOLL (TRNSF)	34.46
09-12	AP	01175997	VERIZON	08/28/19	09/27/19	TELECOMSRV/EQ/TOLL CHARGE	63.65
09-13	AP	01175983	ABM PARKING SERVICES- STL AIRPORT	08/01/19	08/31/19	DISTRICT OFFICE PARKING	250.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. BLAINE LUETKEMEYER—Con.						
09-13	AP 01177195	CITI PCARD-ATT BUS PHONE PMT	07/05/19 08/04/19	TELECOMSRV/EQ/TOLL CHARGE	497.19	
09-13	AP 01177195	CITI PCARD-CENTURYLINK/SPEEDPAY	07/02/19 08/22/19	TELECOMSRV/EQ/TOLL CHARGE	583.13	
09-13	AP 01177195	CITI PCARD-CITY OF WASHINGTON	06/30/19 07/31/19	UTILITIES	45.32	
09-13	AP 01177195	CITI PCARD-DTV DIRECTV SERVICE	08/08/19 09/07/19	UTILITIES	109.54	
09-13	AP 01177195	CITI PCARD-MUNICIPAL ONLINE PAYMENTS	06/30/19 07/31/19	UTILITIES	1.25	
09-13	AP 01177195	CITI PCARD-SPEEDPAY-AMERENUE	06/04/19 07/04/19	UTILITIES	110.64	
09-13	AP 01177195	CITI PCARD-SPEEDPAY-AMERENUE	06/30/19 07/30/19	UTILITIES	93.64	
09-16	AP 01179491	VERIZON WIRELESS	09/02/19 10/01/19	TELECOMSRV/EQ/TOLL CHARGE	321.65	
09-16	AP 01180955	BERNARD THIEMAN	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)	650.00	
09-16	AP 01181060	ECKELKAMP INVESTMENT COMPANY	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)	900.00	
09-16	AP 01181957	WISS & KOLB LLC	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,750.00	
09-20	GL EMS0091659	.....	08/01/19 08/31/19	DC TELECOM EQUIP (TRANSFER)	36.00	
09-20	GL EMS0091659	.....	08/01/19 08/31/19	DC TELECOM SERV (TRANSFER)	113.50	
09-20	GL EMS0091659	.....	08/01/19 08/31/19	DC TELECOM TOLLS (TRANSFER)	663.76	
09-20	GL EMS0091659	.....	08/01/19 08/31/19	DISTR OFF TELECOM EQ (TRANSF)	18.14	
09-20	GL EMS0091659	.....	08/01/19 08/31/19	DISTR OFF TELECOM TOLL (TRNSF)	650.68	
					RENT, COMMUNICATION, UTILITIES TOTALS:	22,776.57
PRINTING AND REPRODUCTION						
07-03	AP 01146221	ACCURATE WORD LLC	06/24/19 06/24/19	PRINTING & REPRODUCTION	39.95	
07-22	AP 01153708	XEROX CORPORATION	04/21/19 05/21/19	PRINTING & REPRODUCTION	22.56	
08-02	AP 01159707	ACCURATE WORD LLC	07/22/19 07/22/19	PRINTING & REPRODUCTION	74.95	
08-27	AP 01172154	ACCURATE WORD LLC	06/18/19 06/18/19	PRINTING & REPRODUCTION	29.95	
08-28	AP 01172153	XEROX CORPORATION	05/21/19 06/21/19	PRINTING & REPRODUCTION	31.39	
09-12	AP 01177333	THE FRANKING GROUP	08/26/19 08/26/19	PRINTING & REPRODUCTION	2,523.00	
09-27	AP 01187146	XEROX CORPORATION	06/21/19 07/21/19	PRINTING & REPRODUCTION	6.76	
					PRINTING AND REPRODUCTION TOTALS:	2,728.56
OTHER SERVICES						
07-11	AP 01147362	CITI PCARD-REPUBLIC SERVICES TRASH	06/01/19 06/30/19	JANITORIAL AND MAINT SERV	202.46	
07-16	AP 01152114	ICONSTITUENT LLC	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,550.00	
07-16	AP 01152634	FIRESIDE21	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00	
08-09	AP 01161884	CITI PCARD-LAKE ESCAPE LOZ	07/23/19 07/23/19	TRAINING	389.61	
08-09	AP 01161884	CITI PCARD-REPUBLIC SERVICES TRASH	07/01/19 07/31/19	JANITORIAL AND MAINT SERV	202.46	
08-13	AP 01163587	SUPERIOR CLEANING LLC	08/01/19 08/31/19	JANITORIAL AND MAINT SERV	60.00	
08-16	AP 01167443	ICONSTITUENT LLC	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,550.00	
08-16	AP 01167955	FIRESIDE21	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00	
08-28	AP 01173581	FIRESIDE21	06/01/19 06/30/19	WEB DEV HST,EMAIL & RLTD SERV	350.00	
08-28	AP 01173588	FIRESIDE21	07/01/19 07/31/19	WEB DEV HST,EMAIL & RLTD SERV	350.00	
09-13	AP 01177195	CITI PCARD-REPUBLIC SERVICES TRASH	08/01/19 08/31/19	JANITORIAL AND MAINT SERV	201.29	
09-13	AP 01177335	SUPERIOR CLEANING LLC	09/01/19 09/30/19	JANITORIAL AND MAINT SERV	60.00	
09-16	AP 01181213	ICONSTITUENT LLC	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,550.00	
09-16	AP 01181725	FIRESIDE21	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00	
09-30	AP 01186550	FIRESIDE21	08/01/19 08/31/19	WEB DEV HST,EMAIL & RLTD SERV	350.00	
					OTHER SERVICES TOTALS:	12,320.82

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SUPPLIES AND MATERIALS									
07-03	AP	01146224	QUENCH USA LLC	07/01/19	07/31/19	WATER			24.97
07-03	AP	01146232	MONTGOMERY, CHRISTA A.	06/05/19	06/05/19	FOOD & BEVERAGE			15.00
07-05	AP	01146325	GIBBS, TAYLOR D.	06/27/19	06/27/19	FOOD & BEVERAGE			15.00
07-11	AP	01147362	CITI PCARD-CULLIGAN ST LOUIS	06/01/19	06/30/19	WATER			7.00
07-11	AP	01147362	CITI PCARD-OFFICEMAX/OFFICEDEPT#6874	05/31/19	05/31/19	OFFICE SUPPLIES (OUTSIDE)			232.58
07-18	AP	01151150	MCNICHOLS, JAMES C.	06/21/19	06/21/19	OFFICE SUPPLIES (OUTSIDE)			9.24
07-19	GL	FRM0090100	.....	05/16/19	05/16/19	FRAMING (TRANSFER)			31.00
07-26	AP	01157674	VOGEL,ANN	07/14/19	07/14/19	FOOD & BEVERAGE			35.85
07-31	GL	FLG0090324	.....	07/20/19	07/31/19	OFFICE SUPPLY (TRANSFER)			-60.00
07-31	GL	RMS0090326	.....	07/01/19	07/31/19	OFFICE SUPPLY (TRANSFER)			530.29
08-07	AP	01161808	QUENCH USA LLC	08/01/19	08/31/19	WATER			85.10
08-09	AP	01161884	CITI PCARD-4TE CULLIGAN OF JEFFERSON	04/01/19	04/01/19	WATER			15.50
08-09	AP	01161884	CITI PCARD-4TE CULLIGAN OF JEFFERSON	05/27/19	05/27/19	WATER			22.75
08-09	AP	01161884	CITI PCARD-4TE CULLIGAN OF JEFFERSON	06/24/19	06/24/19	WATER			15.50
08-09	AP	01161884	CITI PCARD-CULLIGAN ST LOUIS	06/26/19	07/31/19	WATER			31.74
08-09	AP	01161884	CITI PCARD-LAKE SUN LEADER	07/16/19	07/14/20	PUBLICATIONS/REFERENCE MAT'L			185.16
08-09	AP	01162533	RAMEY, CHAD H.	07/31/19	08/02/19	LEGISLATIVE PLNNG FOOD AND BEV			488.73
08-31	GL	FLG0091168	.....	08/20/19	08/31/19	OFFICE SUPPLY (TRANSFER)			-52.00
08-31	GL	RMS0091167	.....	08/01/19	08/31/19	OFFICE SUPPLY (TRANSFER)			107.93
09-13	AP	01177195	CITI PCARD-4TE CULLIGAN OF JEFFERSON	07/22/19	07/22/19	WATER			15.50
09-13	AP	01177195	CITI PCARD-CULLIGAN ST LOUIS	08/01/19	08/31/19	WATER			7.00
09-13	AP	01177195	CITI PCARD-D J WALL ST JOURNAL	08/02/19	08/01/20	PUBLICATIONS/REFERENCE MAT'L			570.92
09-16	AP	01179099	MONTGOMERY, CHRISTA A.	08/08/19	08/27/19	FOOD & BEVERAGE			85.00
09-16	AP	01179498	VOGEL,ANN	09/04/19	09/04/19	FOOD & BEVERAGE			40.47
09-16	AP	01179498	VOGEL,ANN	09/04/19	09/04/19	OFFICE SUPPLIES (OUTSIDE)			30.60
09-24	AP	01173320	CONNECTION	08/02/19	08/02/19	OFFICE SUPPLIES (OUTSIDE)			59.95
09-30	GL	FLG0092059	.....	09/20/19	09/30/19	OFFICE SUPPLY (TRANSFER)			-39.00
09-30	GL	RMS0092050	.....	09/01/19	09/30/19	OFFICE SUPPLY (TRANSFER)			95.97
SUPPLIES AND MATERIALS TOTALS:									2,607.75
EQUIPMENT									
07-26	AP	01157676	MARCO TECHNOLOGIES LLC	07/01/19	07/31/19	MAINTENANCE / REPAIRS			85.10
07-31	GL	MNT0090280	.....	07/01/19	07/31/19	MAINTENANCE / REPAIRS			131.10
08-30	GL	MNT0091112	.....	08/01/19	08/31/19	MAINTENANCE / REPAIRS			131.10
09-18	GL	AMM0091604	.....	01/01/19	02/28/19	MAINTENANCE / REPAIRS			22.20
09-30	GL	MNT0091982	.....	09/01/19	09/30/19	MAINTENANCE / REPAIRS			131.10
EQUIPMENT TOTALS:									500.60
OFFICIAL EXPENSES OF MEMBERS TOTALS:									290,216.44
OFFICE TOTALS:									290,216.44
INTERN ALLOWANCES									
2019 HON. BLAINE LUETKEMEYER									
INTERN ALLOWANCES									
							PERSONNEL COMPENSATION	5,213.84	2,423.33
							INTERN ALLOWANCES TOTALS:	5,213.84	2,423.33
							OFFICE TOTALS:	5,213.84	2,423.33
INTERN ALLOWANCES									
PERSONNEL COMPENSATION									
			AUGUST, JAMES D	08/27/19	09/30/19	PAID INTERN - HOUSE PROGRAM			566.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2019 HON. BLAINE LUETKEMEYER—Con.						
		HONORE, JONATHAN T	07/01/19 07/31/19	PAID INTERN - HOUSE PROGRAM		500.00
		REISNER, RACHEL M	07/01/19 07/26/19	PAID INTERN - HOUSE PROGRAM		433.33
		SHOEMAKER, CHLOE J	07/01/19 07/26/19	PAID INTERN - HOUSE PROGRAM		433.33
		SUND, GORDON G	08/12/19 09/30/19	PAID INTERN - HOUSE PROGRAM		490.00
				PERSONNEL COMPENSATION TOTALS:		2,423.33
				INTERN ALLOWANCES TOTALS:		2,423.33
				OFFICE TOTALS:		2,423.33
MEMBERS REPRESENTATIONAL ALLOW						
2018 HON. MICHELLE LUJAN GRISHAM						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
07-16	AR AC-15258	CITIBANK	06/18/18 06/18/18	LODGING		-4.63
				TRAVEL TOTALS:		-4.63
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		-4.63
				OFFICE TOTALS:		-4.63
2019 HON. BEN RAY LUJAN						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	262.31	138.66
				PERSONNEL COMPENSATION	781,791.95	261,552.24
				TRAVEL	42,086.88	14,243.16
				RENT, COMMUNICATION, UTILITIES	58,119.94	21,077.21
				PRINTING AND REPRODUCTION	699.64	192.46
				OTHER SERVICES	36,173.42	12,307.00
				SUPPLIES AND MATERIALS	2,224.89	876.45
				EQUIPMENT	2,637.00	879.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	923,996.03	311,266.18
				OFFICE TOTALS:	923,996.03	311,266.18
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-22	AP 01150801	UNITED STATES POSTAL SERVICE	06/01/19 06/30/19	FRANKED MAIL		58.08
07-31	GL FLG0090324	.....	07/20/19 07/31/19	FRANKED MAIL		-29.10
08-21	AP 01171500	UNITED STATES POSTAL SERVICE	07/01/19 07/31/19	FRANKED MAIL		59.05
09-30	AP 01187988	UNITED STATES POSTAL SERVICE	08/01/19 08/31/19	FRANKED MAIL		112.53
09-30	GL FLG0092059	.....	09/20/19 09/30/19	FRANKED MAIL		-61.90
				FRANKED MAIL TOTALS:		138.66
PERSONNEL COMPENSATION						
		ABEYTA, JUAN C	07/01/19 09/30/19	STRATEGIC OPERATIONS MANAGER		13,125.00
		CARON, HILLARY R	09/23/19 09/30/19	LEGISLATIVE DIRECTOR		1,777.78
		CHAVEZ, ERIC E	07/01/19 09/30/19	CONSTITUENT LIAISON		10,400.01

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CONN-CATECHIS,JENNIFER	07/01/19	09/30/19	DISTRICT CHIEF OF STAFF	26,250.00
DAO, TIEU D	09/01/19	09/30/19	SHARED EMPLOYEE	500.00
DURAN,PATRICK	07/01/19	09/30/19	FIELD OUTREACH COORDINATOR	13,749.99
FARROW,EMMA C	07/01/19	07/26/19	LEGISLATIVE CORRESPONDENT	2,916.67
FRENCH,LAUREN N	07/01/19	09/30/19	COMMUNICATIONS DIRECTOR	20,750.01
GARCIA,PAMELA	07/01/19	09/30/19	PART-TIME EMPLOYEE	8,075.01
HOECK,MATTHEW J	07/01/19	09/30/19	SCHEDULER	10,500.00
LEE,BRIAN A	07/01/19	09/30/19	NW REGIONAL FIELD REP	12,609.99
LOPEZ,ISIS Z	07/01/19	09/30/19	STAFF ASSISTANT	9,500.01
LOPEZ,SONYA M	07/01/19	09/30/19	FIELD REPRESENTATIVE	10,400.01
MAESTAS,NICHOLAS A	08/01/19	09/30/19	FIELD REPRESENTATIVE	10,555.56
MASON,GRAHAM H	07/01/19	09/30/19	DEPUTY CHIEF OF STAFF	32,499.99
ORTEGA,STEVEN D	09/01/19	09/30/19	PART-TIME EMPLOYEE	3,250.00
PATTERSON,LEVI W	07/01/19	09/30/19	SENIOR POLICY ADVISOR	12,999.99
PURDY,ALANNA H	07/01/19	09/30/19	LEGISLATIVE ASSISTANT	11,750.01
RAMIREZ, ANGELA K	07/01/19	09/30/19	CHIEF OF STAFF	13,500.00
SALAS,STEPHEN M	07/01/19	09/30/19	CONSTITUENT LIASION	10,920.00
SCHROEDER,KIMBERLY L	08/14/19	08/31/19	POLICY ADVISOR	3,305.56
SERNA,ADAN J	07/01/19	09/30/19	PRESS SECRETARY	9,999.99
WARREN,CONNIE B	07/01/19	07/31/19	PART-TIME EMPLOYEE	1,166.67
WILMOT,RONALD	07/01/19	09/30/19	TUCUMCARI FIELD REP	11,049.99
			PERSONNEL COMPENSATION TOTALS:	261,552.24

TRAVEL							
07-01	AP	01145134	WILMOT,RONALD	06/19/19	06/21/19	LODGING	210.58
07-01	AP	01145134	WILMOT,RONALD	06/19/19	06/21/19	PRIVATE AUTO MILEAGE	96.28
07-19	AP	01150633	DURAN,PATRICK	06/04/19	06/27/19	PRIVATE AUTO MILEAGE	456.23
07-22	AP	01150777	CITIBANK GOV CARD SERVICE	03/05/19	03/05/19	COMMERCIAL TRANSPORTATION	239.30
07-22	AP	01150777	CITIBANK GOV CARD SERVICE	06/10/19	06/10/19	COMMERCIAL TRANSPORTATION	353.30
07-22	AP	01150777	CITIBANK GOV CARD SERVICE	06/21/19	06/21/19	COMMERCIAL TRANSPORTATION	353.30
07-22	AP	01150777	CITIBANK GOV CARD SERVICE	06/24/19	06/24/19	COMMERCIAL TRANSPORTATION	353.30
07-24	AP	01144637	CITIBANK GOV CARD SERVICE	07/10/19	07/10/19	COMMERCIAL TRANSPORTATION	184.50
07-24	AP	01144637	CITIBANK GOV CARD SERVICE	07/14/19	07/14/19	COMMERCIAL TRANSPORTATION	225.00
07-24	AP	01144637	CITIBANK GOV CARD SERVICE	07/10/19	07/14/19	LODGING	450.96
07-24	AP	01144637	CITIBANK GOV CARD SERVICE	05/13/19	05/13/19	MEALS	29.80
07-24	AP	01144637	CITIBANK GOV CARD SERVICE	05/14/19	05/14/19	MEALS	13.64
07-24	AP	01144637	CITIBANK GOV CARD SERVICE	05/20/19	05/20/19	MEALS	15.29
07-30	AP	01158173	CITIBANK GOV CARD SERVICE	05/03/19	05/04/19	LODGING	125.00
07-30	AP	01158949	CITIBANK GOV CARD SERVICE	04/25/19	04/25/19	CAR RENTAL	286.53
07-30	AP	01158979	LEE, BRIAN A	06/12/19	06/13/19	PRIVATE AUTO MILEAGE	122.08
08-02	AP	01158954	CITIBANK GOV CARD SERVICE	05/30/19	05/30/19	CAR RENTAL	127.18
08-02	AP	01158954	CITIBANK GOV CARD SERVICE	05/30/19	05/30/19	GASOLINE	30.12
08-02	AP	01158977	CONN-CATECHIS,JENNIFER	06/27/19	07/19/19	PRIVATE AUTO MILEAGE	689.04
08-22	AP	01164667	CITIBANK GOV CARD SERVICE	06/12/19	06/12/19	MEALS	12.95
08-22	AP	01164667	CITIBANK GOV CARD SERVICE	06/26/19	06/26/19	MEALS	20.00
08-22	AP	01164681	LEE, BRIAN A	07/17/19	07/23/19	PRIVATE AUTO MILEAGE	244.16
08-23	AP	01164675	CITIBANK GOV CARD SERVICE	07/18/19	07/18/19	LODGING	106.51
08-23	AP	01164706	CITIBANK GOV CARD SERVICE	07/08/19	07/08/19	COMMERCIAL TRANSPORTATION	592.00
09-12	AP	01176828	ABEYTA, JUAN C.	09/02/19	09/04/19	PRIVATE AUTO MILEAGE	160.08
09-12	AP	01176982	LEE, BRIAN A	08/08/19	08/29/19	PRIVATE AUTO MILEAGE	379.87

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. BEN RAY LUJAN—Con.						
09-12	AP 01177013	MAESTAS, NICHOLAS A	08/15/19 08/19/19	PRIVATE AUTO MILEAGE	55.81	
09-13	AP 01177000	CITIBANK GOV CARD SERVICE	08/08/19 08/09/19	LODGING	117.85	
09-13	AP 01177000	CITIBANK GOV CARD SERVICE	08/18/19 08/19/19	LODGING	63.93	
09-13	AP 01177000	CITIBANK GOV CARD SERVICE	08/19/19 08/20/19	LODGING	106.51	
09-13	AP 01177014	CITIBANK GOV CARD SERVICE	05/29/19 05/30/19	LODGING	106.51	
09-18	AP 01177306	WILMOT, RONALD	08/20/19 08/20/19	PRIVATE AUTO MILEAGE	96.28	
09-18	AP 01177386	CITIBANK GOV CARD SERVICE	08/08/19 08/21/19	COMMERCIAL TRANSPORTATION	362.01	
09-18	AP 01177386	CITIBANK GOV CARD SERVICE	08/14/19 08/14/19	COMMERCIAL TRANSPORTATION	172.00	
09-18	AP 01177386	CITIBANK GOV CARD SERVICE	07/30/19 07/31/19	LODGING	327.57	
09-18	AP 01177386	CITIBANK GOV CARD SERVICE	08/19/19 08/20/19	LODGING	115.00	
09-18	AP 01177386	CITIBANK GOV CARD SERVICE	08/20/19 08/24/19	LODGING	1,536.00	
09-18	AP 01177386	CITIBANK GOV CARD SERVICE	07/30/19 07/30/19	MEALS	32.52	
09-18	AP 01177386	CITIBANK GOV CARD SERVICE	07/31/19 07/31/19	MEALS	23.07	
09-18	AP 01177386	CITIBANK GOV CARD SERVICE	07/30/19 08/01/19	CAR RENTAL	307.42	
09-18	AP 01177386	CITIBANK GOV CARD SERVICE	08/08/19 08/17/19	CAR RENTAL	543.83	
09-18	AP 01177386	CITIBANK GOV CARD SERVICE	07/31/19 07/31/19	GASOLINE	29.42	
09-18	AP 01177386	CITIBANK GOV CARD SERVICE	07/30/19 07/30/19	TAXI/PARKING/TOLLS	19.49	
09-20	AP 01177314	PURDY, ALANNA H.	08/10/19 08/21/19	MEALS	209.38	
09-20	AP 01177314	PURDY, ALANNA H.	08/08/19 08/23/19	CAR RENTAL	734.89	
09-20	AP 01177314	PURDY, ALANNA H.	08/11/19 08/23/19	GASOLINE	156.11	
09-20	AP 01177314	PURDY, ALANNA H.	08/14/19 08/15/19	TAXI/PARKING/TOLLS	7.75	
09-20	AP 01180529	ABEYTA, JUAN C.	09/09/19 09/09/19	PRIVATE AUTO MILEAGE	94.83	
09-23	AP 01180459	CITIBANK GOV CARD SERVICE	08/19/19 08/24/19	COMMERCIAL TRANSPORTATION	1,199.96	
09-23	AP 01180459	CITIBANK GOV CARD SERVICE	08/20/19 08/24/19	COMMERCIAL TRANSPORTATION	1,199.96	
09-23	AP 01180459	CITIBANK GOV CARD SERVICE	09/09/19 09/09/19	COMMERCIAL TRANSPORTATION	298.98	
09-23	AP 01180459	CITIBANK GOV CARD SERVICE	08/19/19 08/20/19	LODGING	101.02	
09-23	AP 01180512	HON. BEN R LUJAN	07/31/19 07/31/19	MEALS	41.59	
09-27	AP 01186755	CITIBANK GOV CARD SERVICE	07/10/19 07/14/19	LODGING	86.19	
09-27	AP 01186755	CITIBANK GOV CARD SERVICE	07/10/19 07/10/19	MEALS	26.49	
09-27	AP 01186755	CITIBANK GOV CARD SERVICE	07/11/19 07/11/19	MEALS	35.91	
09-27	AP 01186755	CITIBANK GOV CARD SERVICE	07/12/19 07/12/19	MEALS	43.54	
09-27	AP 01186755	CITIBANK GOV CARD SERVICE	07/14/19 07/14/19	MEALS	22.25	
09-27	AP 01186755	CITIBANK GOV CARD SERVICE	07/10/19 07/10/19	TAXI/PARKING/TOLLS	10.63	
09-27	AP 01186755	CITIBANK GOV CARD SERVICE	07/11/19 07/11/19	TAXI/PARKING/TOLLS	8.74	
09-27	AP 01186755	CITIBANK GOV CARD SERVICE	07/12/19 07/12/19	TAXI/PARKING/TOLLS	16.84	
09-27	AP 01186755	CITIBANK GOV CARD SERVICE	07/14/19 07/14/19	TAXI/PARKING/TOLLS	55.88	
				TRAVEL TOTALS:	14,243.16	
		RENT, COMMUNICATION, UTILITIES				
07-01	AP 01145124	CENTURYLINK	05/04/19 06/03/19	UTILITIES	162.76	
07-01	AP 01145130	CENTURYLINK	05/16/19 06/15/19	UTILITIES	291.75	
07-01	AP 01145132	CENTURYLINK	05/13/19 06/12/19	UTILITIES	191.99	
07-16	AP 01153106	SONS OF THUNDER LLC	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,800.00	
07-18	AP 01150554	CABLE ONE INC	06/23/19 07/22/19	UTILITIES	231.33	

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07-22	AP	01150551	CENTURYLINK	05/19/19	06/18/19	TELECOMSRV/EQ/TOLL CHARGE	411.95
07-22	AP	01150556	CENTURYLINK	05/22/19	06/21/19	TELECOMSRV/EQ/TOLL CHARGE	116.36
07-22	AP	01150572	VERIZON WIRELESS	06/24/19	07/23/19	TELECOMSRV/EQ/TOLL CHARGE	882.71
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM EQUIP (TRANSFER)	40.00
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM SERV (TRANSFER)	139.50
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM TOLLS (TRANSFER)	877.85
07-26	GL	EMS0090172		06/01/19	06/30/19	DISTR OFF TELECOM EQ (TRANSF)	69.15
07-26	GL	EMS0090172		06/01/19	06/30/19	DISTR OFF TELECOM TOLL (TRNSF)	22.34
07-31	AP	01158989	CENTURYLINK	06/16/19	07/15/19	TELECOMSRV/EQ/TOLL CHARGE	295.25
08-16	AP	01168418	SONS OF THUNDER LLC	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,800.00
08-23	AP	01164587	SPARKLIGHT	07/22/19	08/22/19	UTILITIES	531.64
08-26	AP	01164550	CENTURYLINK	06/10/19	07/09/19	UTILITIES	165.32
08-26	AP	01164551	CENTURYLINK	06/13/19	07/12/19	UTILITIES	193.39
08-26	AP	01164557	CENTURYLINK	06/22/19	07/21/19	UTILITIES	117.76
08-26	AP	01164562	CENTURYLINK	06/19/19	07/18/19	UTILITIES	416.85
08-26	AP	01164571	PLATEAU TELECOMMUNICATIONS INC	07/15/19	08/14/19	UTILITIES	151.98
08-26	AP	01164577	VERIZON WIRELESS	07/24/19	08/23/19	TELECOMSRV/EQ/TOLL CHARGE	889.59
08-28	GL	GRP0091003		08/01/19	08/31/19	HIR GRAPHICS (TRANSFER)	20.00
08-29	AP	01172878	SANTA FE AUDIO VISUAL	08/22/19	08/22/19	EQUIP RENTAL (EFF 1/3/03)	234.23
08-29	GL	EMS0091058		07/01/19	07/31/19	DC TELECOM EQUIP (TRANSFER)	40.00
08-29	GL	EMS0091058		07/01/19	07/31/19	DC TELECOM SERV (TRANSFER)	139.50
08-29	GL	EMS0091058		07/01/19	07/31/19	DC TELECOM TOLLS (TRANSFER)	1,794.18
08-29	GL	EMS0091058		07/01/19	07/31/19	DISTR OFF TELECOM EQ (TRANSF)	69.15
08-29	GL	EMS0091058		07/01/19	07/31/19	DISTR OFF TELECOM TOLL (TRNSF)	42.99
09-13	AP	01176954	PLATEAU TELECOMMUNICATIONS INC	08/15/19	09/14/19	UTILITIES	151.62
09-13	AP	01177025	CENTURYLINK	07/16/19	08/15/19	UTILITIES	296.03
09-13	AP	01177028	CENTURYLINK	07/10/19	08/09/19	UTILITIES	165.32
09-16	AP	01177256	CENTURYLINK	07/22/19	08/21/19	UTILITIES	125.76
09-16	AP	01177259	CENTURYLINK	07/19/19	08/18/19	UTILITIES	416.85
09-16	AP	01177268	SPARKLIGHT	08/21/19	09/22/19	UTILITIES	292.31
09-16	AP	01182185	SONS OF THUNDER LLC	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,800.00
09-18	AP	01177281	VERIZON WIRELESS	08/24/19	09/23/19	TELECOMSRV/EQ/TOLL CHARGE	889.59
09-18	AP	01177292	SANTA FE AUDIO VISUAL	09/04/19	09/04/19	EQUIP RENTAL (EFF 1/3/03)	234.23
09-20	GL	EMS0091659		08/01/19	08/31/19	DC TELECOM EQUIP (TRANSFER)	40.00
09-20	GL	EMS0091659		08/01/19	08/31/19	DC TELECOM SERV (TRANSFER)	139.50
09-20	GL	EMS0091659		08/01/19	08/31/19	DC TELECOM TOLLS (TRANSFER)	1,087.64
09-20	GL	EMS0091659		08/01/19	08/31/19	DISTR OFF TELECOM EQ (TRANSF)	69.15
09-20	GL	EMS0091659		08/01/19	08/31/19	DISTR OFF TELECOM TOLL (TRNSF)	36.30
09-23	AP	01177264	CENTURYLINK	07/13/19	08/12/19	UTILITIES	193.39
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,077.21
PRINTING AND REPRODUCTION							
07-30	AP	01158960	ACCURATE WORD LLC	07/10/19	07/10/19	PRINTING & REPRODUCTION	129.80
07-30	AP	01158974	ACCURATE WORD LLC	07/16/19	07/16/19	PRINTING & REPRODUCTION	29.95
09-12	AP	01176828	ABEYTA, JUAN C.	08/22/19	08/22/19	PRINTING & REPRODUCTION	32.71
						PRINTING AND REPRODUCTION TOTALS:	192.46
OTHER SERVICES							
07-16	AP	01152484	LEIDOS DIGITAL SOLUTIONS INC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
07-16	AP	01152485	LEIDOS DIGITAL SOLUTIONS INC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
07-18	AP	01150595	CREATIVENGINE	06/01/19	06/30/19	WEB DEV HST,EMAIL & RLTD SERV	300.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. BEN RAY LUJAN—Con.						
08-01	AP 01158970	FLORES PROFESSIONAL MAINTENANCE	06/07/19 06/21/19	JANITORIAL AND MAINT SERV	190.00	
08-01	AP 01158972	FLORES PROFESSIONAL MAINTENANCE	06/07/19 06/21/19	JANITORIAL AND MAINT SERV	130.00	
08-16	AP 01167805	LEIDOS DIGITAL SOLUTIONS INC	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00	
08-16	AP 01167806	LEIDOS DIGITAL SOLUTIONS INC	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
08-23	AP 01164603	CREATIVENGINE	07/01/19 07/31/19	WEB DEV HST,EMAIL & RLTD SERV	300.00	
09-13	AP 01176924	FLORES PROFESSIONAL MAINTENANCE	07/05/19 07/19/19	JANITORIAL AND MAINT SERV	190.00	
09-13	AP 01176929	FLORES PROFESSIONAL MAINTENANCE	07/05/19 07/19/19	JANITORIAL AND MAINT SERV	130.00	
09-16	AP 01181575	LEIDOS DIGITAL SOLUTIONS INC	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00	
09-16	AP 01181576	LEIDOS DIGITAL SOLUTIONS INC	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
09-18	AP 01177297	FLORES PROFESSIONAL MAINTENANCE	08/02/19 08/30/19	JANITORIAL AND MAINT SERV	195.00	
09-18	AP 01177318	CREATIVENGINE	08/01/19 08/31/19	WEB DEV HST,EMAIL & RLTD SERV	300.00	
09-23	AP 01177294	FLORES PROFESSIONAL MAINTENANCE	08/02/19 08/30/19	JANITORIAL AND MAINT SERV	285.00	
				OTHER SERVICES TOTALS:	12,307.00	
SUPPLIES AND MATERIALS						
07-18	AP 01150560	CULLIGAN BOTTLED WATER OF ALBUQUERQUE	07/01/19 07/31/19	WATER	10.50	
07-18	AP 01150577	HAGUE QUALITY WATER OF MD INC	07/13/19 08/12/19	WATER	63.00	
07-26	AP 01153415	OFFICE DEPOT INC	06/26/19 06/26/19	OFFICE SUPPLIES (OUTSIDE)	29.00	
07-31	GL FLG0090324	.....	07/20/19 07/31/19	OFFICE SUPPLY (TRANSFER)	-86.00	
07-31	GL RMS0090326	.....	07/01/19 07/31/19	OFFICE SUPPLY (TRANSFER)	249.95	
08-22	AP 01164579	CULLIGAN BOTTLED WATER OF ALBUQUERQUE	08/01/19 08/31/19	WATER	10.50	
08-31	GL RMS0091167	.....	08/01/19 08/31/19	OFFICE SUPPLY (TRANSFER)	312.39	
09-12	AP 01176828	ABEYTA, JUAN C.	09/04/19 09/04/19	OFFICE SUPPLIES (OUTSIDE)	39.90	
09-12	AP 01177013	MAESTAS, NICHOLAS A.	08/19/19 08/19/19	OFFICE SUPPLIES (OUTSIDE)	21.32	
09-13	AP 01176918	HAGUE QUALITY WATER OF MD INC	08/13/19 09/12/19	WATER	63.00	
09-16	AP 01176910	ANTHONY ROYBAL	06/20/19 07/20/19	WATER	29.82	
09-20	AP 01180485	CULLIGAN BOTTLED WATER OF ALBUQUERQUE	09/01/19 09/30/19	WATER	10.50	
09-20	AP 01180491	HAGUE QUALITY WATER OF MD INC	09/13/19 10/12/19	WATER	63.00	
09-30	GL FLG0092059	.....	09/20/19 09/30/19	OFFICE SUPPLY (TRANSFER)	-136.00	
09-30	GL RMS0092050	.....	09/01/19 09/30/19	OFFICE SUPPLY (TRANSFER)	195.57	
				SUPPLIES AND MATERIALS TOTALS:	876.45	
EQUIPMENT						
07-31	GL MNT0090280	.....	07/01/19 07/31/19	MAINTENANCE / REPAIRS	293.00	
08-30	GL MNT0091112	.....	08/01/19 08/31/19	MAINTENANCE / REPAIRS	293.00	
09-30	GL MNT0091982	.....	09/01/19 09/30/19	MAINTENANCE / REPAIRS	293.00	
				EQUIPMENT TOTALS:	879.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	311,266.18	
				OFFICE TOTALS:	311,266.18	
INTERN ALLOWANCES						
2019 HON. BEN RAY LUJAN						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	7,163.33	6,463.33
				INTERN ALLOWANCES TOTALS:	7,163.33	6,463.33

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				OFFICE TOTALS:	7,163.33	6,463.33
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
COOK,CARLEY D	06/28/19	09/01/19	PAID INTERN - HOUSE PROGRAM			2,048.33
HARBISON,REBECCA B	08/08/19	09/30/19	PAID INTERN - HOUSE PROGRAM			1,613.33
MERTENS,KATHERINE C	08/26/19	09/30/19	PAID INTERN - HOUSE PROGRAM			1,166.67
MILLER,VEDDER R	06/28/19	09/01/19	PAID INTERN - HOUSE PROGRAM			1,635.00
				PERSONNEL COMPENSATION TOTALS:		6,463.33
				INTERN ALLOWANCES TOTALS:		6,463.33
				OFFICE TOTALS:		6,463.33
MEMBERS REPRESENTATIONAL ALLOW						
2019 HON. ELAINE G. LURIA						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL				1,173.51		384.99
PERSONNEL COMPENSATION				602,719.45		215,094.51
TRAVEL				14,228.55		9,697.37
RENT, COMMUNICATION, UTILITIES				63,424.11		23,272.82
PRINTING AND REPRODUCTION				2,803.51		310.82
OTHER SERVICES				32,141.00		10,731.00
SUPPLIES AND MATERIALS				17,016.11		1,548.20
EQUIPMENT				6,043.15		5,321.27
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	739,549.39	266,360.98
				OFFICE TOTALS:	739,549.39	266,360.98
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-22 AP 01150801 UNITED STATES POSTAL SERVICE	06/01/19	06/30/19	FRANKED MAIL			111.62
07-31 GL FLG0090324	07/20/19	07/31/19	FRANKED MAIL			-8.30
08-21 AP 01171500 UNITED STATES POSTAL SERVICE	07/01/19	07/31/19	FRANKED MAIL			164.28
08-31 GL FLG0091168	08/20/19	08/31/19	FRANKED MAIL			-26.10
09-30 AP 01187988 UNITED STATES POSTAL SERVICE	08/01/19	08/31/19	FRANKED MAIL			143.49
				FRANKED MAIL TOTALS:		384.99
PERSONNEL COMPENSATION						
BOTT,CAROLINE M	07/01/19	09/30/19	CASEWORKER			12,500.01
CARROLL,CHRISTOPHER D	07/01/19	09/30/19	COMMUNICATIONS DIRECTOR			20,000.01
FEGLEY,KATHARINE N	07/01/19	09/30/19	SCHEDULER			11,250.00
GERSTELL,JONATHAN R	07/01/19	09/30/19	LEGISLATIVE ASSISTANT			10,749.99
HACEROTT,VIRGINIA C	07/01/19	09/30/19	LEGISLATIVE CORRESPONDENT			9,249.99
KIM,JONAH E	07/01/19	09/30/19	STAFF ASSISTANT			8,000.01
LANDICHO,ANDREW P	07/01/19	09/30/19	PRESS ASSISTANT			8,750.01
MASTRANGELO,DAVID W	07/01/19	09/30/19	SHARED FINANCIAL ADMINISTRATOR			4,650.00
MILSPA,ABIGAIL T	07/01/19	09/30/19	STAFF ASSISTANT			6,750.00
SIEGEL,SHIRA	07/15/19	09/30/19	LEGISLATIVE DIRECTOR			17,944.44
SMITH,CALEB M	07/01/19	09/30/19	CASEWORKER			8,750.01
SORENSEN,KATHRYN M	07/01/19	09/30/19	CHIEF OF STAFF			35,000.01
WARDRELL,DOMINIQUE E	07/01/19	09/30/19	LEGISLATIVE ASSISTANT			14,000.01
WICKERSHAM,DAVID J	07/01/19	09/30/19	DISTRICT DIRECTOR			27,500.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ELAINE G. LURIA—Con.						
		WILLIAMS, JUANITA J	07/01/19 09/30/19	CASEWORKER		11,250.00
		ZIER, THOMAS C	07/01/19 09/30/19	CONSTITUENT SERVICES REP		8,750.01
					PERSONNEL COMPENSATION TOTALS:	215,094.51
TRAVEL						
07-02	AP 01144676	BOTT, CAROLINE M.	06/06/19 06/06/19	PRIVATE AUTO MILEAGE		19.53
07-05	AP 01146767	CITIBANK GOV CARD SERVICE	06/05/19 06/07/19	LODGING		206.92
07-15	AP 01150054	HON. ELAINE LURIA	06/03/19 06/27/19	PRIVATE AUTO MILEAGE		473.68
07-23	AP 01153948	CARROLL, CHRISTOPHER D.	06/05/19 06/08/19	CAR RENTAL		165.75
07-23	AP 01153948	CARROLL, CHRISTOPHER D.	06/07/19 06/07/19	GASOLINE		29.00
07-23	AP 01153948	CARROLL, CHRISTOPHER D.	06/08/19 06/08/19	GASOLINE		16.30
07-23	AP 01153948	CARROLL, CHRISTOPHER D.	06/05/19 06/08/19	TAXI/PARKING/TOLLS		20.96
08-14	AP 01164655	BOTT, CAROLINE M.	07/01/19 07/31/19	PRIVATE AUTO MILEAGE		54.87
08-15	AP 01164657	WICKERSHAM, DAVID J.	07/10/19 07/12/19	LODGING		429.92
08-15	AP 01164657	WICKERSHAM, DAVID J.	07/08/19 07/08/19	CAR RENTAL		268.40
08-27	AP 01172176	SORENSEN, KATHRYN M.	07/28/19 07/30/19	LODGING		325.85
08-27	AP 01172176	SORENSEN, KATHRYN M.	07/28/19 07/28/19	PRIVATE AUTO MILEAGE		61.07
08-27	AP 01172176	SORENSEN, KATHRYN M.	07/30/19 07/30/19	PRIVATE AUTO MILEAGE		61.07
08-28	AP 01172168	SORENSEN, KATHRYN M.	08/05/19 08/09/19	LODGING	6,059.40	
08-28	AP 01172168	SORENSEN, KATHRYN M.	08/05/19 08/05/19	PRIVATE AUTO MILEAGE		61.38
08-28	AP 01172168	SORENSEN, KATHRYN M.	08/09/19 08/09/19	PRIVATE AUTO MILEAGE		61.38
09-13	AP 01176161	CARROLL, CHRISTOPHER D.	08/06/19 08/09/19	CAR RENTAL		222.89
09-13	AP 01176161	CARROLL, CHRISTOPHER D.	08/08/19 08/08/19	GASOLINE		28.86
09-13	AP 01176161	CARROLL, CHRISTOPHER D.	08/09/19 08/09/19	GASOLINE		26.30
09-13	AP 01176161	CARROLL, CHRISTOPHER D.	08/06/19 08/09/19	TAXI/PARKING/TOLLS		25.85
09-13	AP 01176161	CARROLL, CHRISTOPHER D.	08/09/19 08/09/19	TAXI/PARKING/TOLLS		16.13
09-26	AP 01186016	SORENSEN, KATHRYN M.	08/30/19 09/05/19	LODGING		812.75
09-26	AP 01186016	SORENSEN, KATHRYN M.	08/30/19 08/30/19	PRIVATE AUTO MILEAGE		60.14
09-26	AP 01186016	SORENSEN, KATHRYN M.	09/05/19 09/05/19	PRIVATE AUTO MILEAGE		61.38
09-26	AP 01186020	BOTT, CAROLINE M.	08/06/19 08/06/19	PRIVATE AUTO MILEAGE		8.87
09-26	AP 01186020	BOTT, CAROLINE M.	08/07/19 08/07/19	PRIVATE AUTO MILEAGE		2.23
09-26	AP 01186020	BOTT, CAROLINE M.	08/08/19 08/08/19	PRIVATE AUTO MILEAGE		4.09
09-26	AP 01186020	BOTT, CAROLINE M.	08/09/19 08/09/19	PRIVATE AUTO MILEAGE		14.57
09-26	AP 01186020	BOTT, CAROLINE M.	08/12/19 08/12/19	PRIVATE AUTO MILEAGE		10.54
09-26	AP 01186020	BOTT, CAROLINE M.	08/23/19 08/23/19	PRIVATE AUTO MILEAGE		12.21
09-26	AP 01186020	BOTT, CAROLINE M.	08/27/19 08/27/19	PRIVATE AUTO MILEAGE		29.76
09-26	AP 01186020	BOTT, CAROLINE M.	08/28/19 08/28/19	PRIVATE AUTO MILEAGE		17.86
09-26	AP 01186020	BOTT, CAROLINE M.	08/12/19 08/12/19	TAXI/PARKING/TOLLS		4.50
09-26	AP 01186020	BOTT, CAROLINE M.	08/23/19 08/23/19	TAXI/PARKING/TOLLS		3.99
09-26	AP 01186021	BOTT, CAROLINE M.	09/03/19 09/03/19	PRIVATE AUTO MILEAGE		6.23
09-26	AP 01186021	BOTT, CAROLINE M.	09/10/19 09/10/19	PRIVATE AUTO MILEAGE		3.66
09-26	AP 01186021	BOTT, CAROLINE M.	09/11/19 09/11/19	PRIVATE AUTO MILEAGE		9.08
					TRAVEL TOTALS:	9,697.37
RENT, COMMUNICATION, UTILITIES						
07-03	AP 01147252	COX COMMUNICATIONS INC	06/25/19 07/24/19	UTILITIES		95.58

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07-05	AP	01146766	CITI PCARD-USPS PO 1050091422	06/19/19	06/19/19	POSTAGE / COURIER / BOX RENTAL	55.00
07-08	AP	01147249	VERIZON	05/26/19	06/25/19	TELECOMSRV/EQ/TOLL CHARGE	49.01
07-11	AP	01148831	VERIZON WIRELESS	04/24/19	05/23/19	TELECOMSRV/EQ/TOLL CHARGE	789.95
07-11	AP	01149206	VERIZON WIRELESS	05/24/19	06/23/19	TELECOMSRV/EQ/TOLL CHARGE	855.41
07-16	AP	01151895	COLUMBUS TOWER LLC	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,041.67
07-16	AP	01153016	ONLEY TOWN CENTER LLC	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	300.00
07-16	AP	01153178	OCEAN STORAGE - YORKTOWN	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	425.00
07-18	GL	HRS0089952		06/01/19	06/30/19	RECORDING - (TRANSFER)	80.00
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM EQUIP (TRANSFER)	8.00
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM SERV (TRANSFER)	82.50
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM TOLLS (TRANSFER)	219.87
07-26	GL	EMS0090172		06/01/19	06/30/19	DISTR OFF TELECOM TOLL (TRNSF)	459.23
08-14	AP	01164653	COX COMMUNICATIONS INC	07/25/19	08/24/19	UTILITIES	95.58
08-16	AP	01167224	COLUMBUS TOWER LLC	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,041.67
08-16	AP	01168338	ONLEY TOWN CENTER LLC	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	300.00
08-16	AP	01168490	OCEAN STORAGE - YORKTOWN	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	425.00
08-26	AP	01172182	VERIZON WIRELESS	06/24/19	07/23/19	TELECOMSRV/EQ/TOLL CHARGE	622.95
08-26	AP	01172185	VERIZON	06/26/19	07/25/19	TELECOMSRV/EQ/TOLL CHARGE	50.45
08-29	GL	EMS0091058		07/01/19	07/31/19	DC TELECOM EQUIP (TRANSFER)	8.00
08-29	GL	EMS0091058		07/01/19	07/31/19	DC TELECOM SERV (TRANSFER)	82.50
08-29	GL	EMS0091058		07/01/19	07/31/19	DC TELECOM TOLLS (TRANSFER)	117.00
08-29	GL	EMS0091058		07/01/19	07/31/19	DISTR OFF TELECOM TOLL (TRNSF)	462.94
09-09	AP	01172894	MCI A VERIZON COMPANY	05/21/19	07/19/19	TELECOMSRV/EQ/TOLL CHARGE	13.10
09-12	AP	01176165	VERIZON	07/26/19	08/25/19	TELECOMSRV/EQ/TOLL CHARGE	49.53
09-12	AP	01176172	COX COMMUNICATIONS INC	08/25/19	09/24/19	UTILITIES	95.58
09-16	AP	01180993	COLUMBUS TOWER LLC	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,041.67
09-16	AP	01182105	ONLEY TOWN CENTER LLC	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	300.00
09-16	AP	01182256	OCEAN STORAGE - YORKTOWN	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	425.00
09-17	AP	01179558	VERIZON WIRELESS	07/24/19	08/23/19	TELECOMSRV/EQ/TOLL CHARGE	954.21
09-20	GL	EMS0091659		08/01/19	08/31/19	DC TELECOM EQUIP (TRANSFER)	8.00
09-20	GL	EMS0091659		08/01/19	08/31/19	DC TELECOM SERV (TRANSFER)	82.50
09-20	GL	EMS0091659		08/01/19	08/31/19	DC TELECOM TOLLS (TRANSFER)	116.13
09-20	GL	EMS0091659		08/01/19	08/31/19	DISTR OFF TELECOM TOLL (TRNSF)	464.79
09-25	AP	01179555	CITI PCARD-USPS PO 1050091422	07/26/19	07/26/19	POSTAGE / COURIER / BOX RENTAL	55.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,272.82
			PRINTING AND REPRODUCTION				
07-01	AP	01144680	ACCURATE WORD LLC	06/12/19	06/12/19	PRINTING & REPRODUCTION	39.95
07-29	AP	01158338	ACCURATE WORD LLC	07/19/19	07/19/19	PRINTING & REPRODUCTION	29.95
07-29	AP	01158339	ACCURATE WORD LLC	07/16/19	07/16/19	PRINTING & REPRODUCTION	39.95
07-29	AP	01159617	PUBLIC PRINTER	05/15/19	05/15/19	PRINTING & REPRODUCTION	54.56
07-29	AP	01159617	PUBLIC PRINTER	05/20/19	05/20/19	PRINTING & REPRODUCTION	56.56
09-24	AP	01186014	ACCURATE WORD LLC	09/16/19	09/16/19	PRINTING & REPRODUCTION	29.95
09-26	AP	01188058	ACCURATE WORD LLC	09/19/19	09/19/19	PRINTING & REPRODUCTION	59.90
						PRINTING AND REPRODUCTION TOTALS:	310.82
			OTHER SERVICES				
07-16	AP	01152210	HOUSECALL LLC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
07-16	AP	01152578	LEIDOS DIGITAL SOLUTIONS INC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
08-16	AP	01167539	HOUSECALL LLC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
08-16	AP	01167899	LEIDOS DIGITAL SOLUTIONS INC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ELAINE G. LURIA—Con.						
09-09	AP 01176859	BFPE INTERNATIONAL INC	06/26/19 06/26/19	SECURITY SERVICE		201.00
09-16	AP 01181309	HOUSECALL LLC	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS		1,615.00
09-16	AP 01181669	LEIDOS DIGITAL SOLUTIONS INC	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
					OTHER SERVICES TOTALS:	10,731.00
SUPPLIES AND MATERIALS						
07-03	AP 01147054	OFFICE DEPOT INC	05/22/19 05/22/19	OFFICE SUPPLIES (OUTSIDE)		55.80
07-05	AP 01147596	OFFICE DEPOT INC	05/02/19 05/02/19	OFFICE SUPPLIES (OUTSIDE)		67.14
07-31	GL FLG0090324	.....	07/20/19 07/31/19	OFFICE SUPPLY (TRANSFER)		-32.00
07-31	GL RMS0090326	.....	07/01/19 07/31/19	OFFICE SUPPLY (TRANSFER)		220.36
08-08	GL GLA0090813	.....	07/22/19 07/22/19	OFFICE SUPPLIES (OUTSIDE)		329.10
08-20	AP 01162006	OFFICE DEPOT INC	07/02/19 07/02/19	OFFICE SUPPLIES (OUTSIDE)		33.98
08-27	AP 01172166	CITI PCARD-BHM RTD PAPER SUBCRIP	07/02/19 07/31/19	PUBLICATIONS/REFERENCE MAT'L		1.99
08-27	AP 01172166	CITI PCARD-Daily Times	07/01/19 07/31/19	PUBLICATIONS/REFERENCE MAT'L		3.18
08-27	AP 01172166	CITI PCARD-HARTFORD COURANT MG2 SUB	07/01/19 07/31/19	PUBLICATIONS/REFERENCE MAT'L		2.00
08-28	AP 01173998	OFFICE DEPOT INC	07/15/19 07/15/19	OFFICE SUPPLIES (OUTSIDE)		92.51
08-31	GL FLG0091168	.....	08/20/19 08/31/19	OFFICE SUPPLY (TRANSFER)		-64.00
08-31	GL RMS0091167	.....	08/01/19 08/31/19	OFFICE SUPPLY (TRANSFER)		96.00
09-25	AP 01179555	CITI PCARD-BHM RTD PAPER SUBSCRIP	08/01/19 08/31/19	PUBLICATIONS/REFERENCE MAT'L		1.99
09-25	AP 01179555	CITI PCARD-TASTE UNLIMITED - HILL	08/07/19 08/07/19	LEGISLATIVE PLNNG FOOD AND BEV		332.61
09-25	AP 01179555	CITI PCARD-TUPELO HONEY L011	08/08/19 08/08/19	LEGISLATIVE PLNNG FOOD AND BEV		358.54
09-30	GL FLG0092059	.....	09/20/19 09/30/19	OFFICE SUPPLY (TRANSFER)		-29.00
09-30	GL RMS0092050	.....	09/01/19 09/30/19	OFFICE SUPPLY (TRANSFER)		78.00
					SUPPLIES AND MATERIALS TOTALS:	1,548.20
EQUIPMENT						
07-05	AP 01146766	CITI PCARD-CLEAR CHOICE TECHNICAL SE	04/25/19 04/25/19	MAINTENANCE / REPAIRS		310.50
07-31	GL RPY0090282	.....	07/01/19 07/31/19	EQUIPMENT PURCHASES		4,929.11
08-30	GL RPY0091113	.....	08/01/19 08/31/19	EQUIPMENT PURCHASES		40.83
09-30	GL RPY0091981	.....	09/01/19 09/30/19	EQUIPMENT PURCHASES		40.83
					EQUIPMENT TOTALS:	5,321.27
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	266,360.98
					OFFICE TOTALS:	266,360.98
INTERN ALLOWANCES						
2019 HON. ELAINE G. LURIA						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	11,107.72
					INTERN ALLOWANCES TOTALS:	5,645.29
					OFFICE TOTALS:	11,107.72
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BERLIN, SPENCER R	07/01/19 08/02/19	PAID INTERN - HOUSE PROGRAM		1,520.00
		BROWN, NOLAN S	07/01/19 09/05/19	PAID INTERN - HOUSE PROGRAM		1,914.79

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HENDERSON,JORDAN C	09/17/19	09/30/19	PAID INTERN - HOUSE PROGRAM	398.42
KEATING,JACKSON T	07/01/19	07/31/19	PAID INTERN - HOUSE PROGRAM	1,262.08
VAN FLEET,KYLE F	09/09/19	09/30/19	PAID INTERN - HOUSE PROGRAM	550.00
			PERSONNEL COMPENSATION TOTALS:	5,645.29
			INTERN ALLOWANCES TOTALS:	5,645.29
			OFFICE TOTALS:	<u>5,645.29</u>

MEMBERS REPRESENTATIONAL ALLOW
2019 HON. STEPHEN F. LYNCH
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	375.64	170.09
PERSONNEL COMPENSATION	764,842.59	250,455.00
TRAVEL	10,883.78	3,902.89
RENT, COMMUNICATION, UTILITIES	103,435.01	36,338.15
PRINTING AND REPRODUCTION	1,512.76	581.76
OTHER SERVICES	31,984.07	10,855.82
SUPPLIES AND MATERIALS	10,594.65	5,424.60
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>923,628.50</u>	<u>307,728.31</u>
OFFICE TOTALS:	<u>923,628.50</u>	<u>307,728.31</u>

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-22 AP 01150801 UNITED STATES POSTAL SERVICE	06/01/19	06/30/19	FRANKED MAIL	98.73
07-31 GL FLG0090324	07/20/19	07/31/19	FRANKED MAIL	-28.35
08-21 AP 01171500 UNITED STATES POSTAL SERVICE	07/01/19	07/31/19	FRANKED MAIL	59.20
08-31 GL FLG0091168	08/20/19	08/31/19	FRANKED MAIL	-52.40
09-30 AP 01187988 UNITED STATES POSTAL SERVICE	08/01/19	08/31/19	FRANKED MAIL	113.46
09-30 GL FLG0092059	09/20/19	09/30/19	FRANKED MAIL	-20.55
			FRANKED MAIL TOTALS:	170.09

PERSONNEL COMPENSATION

ADJEI-KORANTENG,ARABA	07/01/19	08/31/19	DISTRICT STAFF ASSISTANT	6,666.66
ADJEI-KORANTENG,ARABA	09/01/19	09/30/19	DISTRICT REPRESENTATIVE	4,333.33
BARNES,SHAYNAH	07/01/19	09/30/19	DISTRICT REPRESENTATIVE	15,000.00
CONWAY,JAMES A	07/01/19	09/30/19	STAFF ASSISTANT	8,124.99
FERNANDEZ, BRUCE	07/01/19	09/30/19	DEPUTY CHIEF OF STAFF	23,750.01
FOWKES, ROBERT J.	07/01/19	09/30/19	DISTRICT REPRESENTATIVE	12,500.01
GEORGE,KEVIN D	07/01/19	09/30/19	SENIOR ECONOMIC ADVISOR	15,833.33
GORDON, GRETA H	07/01/19	09/30/19	EXECUTIVE ASSISTANT	9,999.99
HOLLINGSHEAD,MEGAN M	07/01/19	09/30/19	SCHEDULER	13,374.99
KELLAND,JONATHAN W	07/01/19	09/01/19	DISTRICT REPRESENTATIVE	7,625.00
LYNCH, F. D.	07/01/19	09/30/19	SENIOR DISTRICT REPRESENTATIVE	22,060.84
OSORIO,MARIANA T	07/01/19	09/30/19	SENIOR LEGISLATIVE ASSISTANT	16,625.01
PATANE,MATTHEW F	09/01/19	09/30/19	STAFF ASSISTANT	750.00
RYAN, ROBERT K.	07/01/19	09/30/19	CHIEF OF STAFF	39,249.99
SILVA,NATASHA A	07/01/19	09/30/19	LEGISLATIVE ASSISTANT	15,000.00
TARPEY,MOLLY R	07/01/19	09/30/19	DISTRICT REPRESENTATIVE	17,083.34
ZAFERAKIS, NICHOLAS	07/01/19	09/30/19	SENIOR DISTRICT REPRESENTATIVE	22,477.51
			PERSONNEL COMPENSATION TOTALS:	250,455.00

TRAVEL

07-17 AP 01150495 HOLLINGSHEAD, MEGAN M.	05/22/19	06/20/19	TAXI/PARKING/TOLLS	26.12
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. STEPHEN F. LYNCH—Con.						
07-17	AP 01150629	TARPEY, MOLLY R	06/28/19 06/28/19	TAXI/PARKING/TOLLS		37.60
07-18	AP 01151605	CITIBANK GOV CARD SERVICE	06/14/19 06/14/19	COMMERCIAL TRANSPORTATION		99.30
07-18	AP 01151605	CITIBANK GOV CARD SERVICE	06/18/19 06/18/19	COMMERCIAL TRANSPORTATION		99.30
07-18	AP 01153380	CITIBANK GOV CARD SERVICE	06/03/19 06/03/19	COMMERCIAL TRANSPORTATION		77.30
07-18	AP 01153380	CITIBANK GOV CARD SERVICE	06/09/19 06/09/19	COMMERCIAL TRANSPORTATION		99.30
07-18	AP 01153380	CITIBANK GOV CARD SERVICE	06/10/19 06/10/19	COMMERCIAL TRANSPORTATION		99.30
07-18	AP 01153380	CITIBANK GOV CARD SERVICE	06/13/19 06/13/19	COMMERCIAL TRANSPORTATION		99.30
07-18	AP 01153380	CITIBANK GOV CARD SERVICE	06/18/19 06/18/19	COMMERCIAL TRANSPORTATION		77.30
07-18	AP 01153380	CITIBANK GOV CARD SERVICE	06/24/19 06/24/19	COMMERCIAL TRANSPORTATION		99.30
07-30	AP 01157211	KELLAND, JONATHAN W.	05/06/19 05/27/19	PRIVATE AUTO MILEAGE		61.53
08-06	AP 01160563	KELLAND, JONATHAN W.	06/12/19 06/17/19	PRIVATE AUTO MILEAGE		32.85
08-22	AP 01170891	CITIBANK GOV CARD SERVICE	06/27/19 06/27/19	COMMERCIAL TRANSPORTATION		99.30
08-22	AP 01170891	CITIBANK GOV CARD SERVICE	07/09/19 07/09/19	COMMERCIAL TRANSPORTATION		77.30
08-22	AP 01170891	CITIBANK GOV CARD SERVICE	07/10/19 07/10/19	COMMERCIAL TRANSPORTATION		22.00
08-22	AP 01170891	CITIBANK GOV CARD SERVICE	07/11/19 07/11/19	COMMERCIAL TRANSPORTATION		99.30
08-22	AP 01170891	CITIBANK GOV CARD SERVICE	07/12/19 07/12/19	COMMERCIAL TRANSPORTATION		77.30
08-22	AP 01170891	CITIBANK GOV CARD SERVICE	07/15/19 07/15/19	COMMERCIAL TRANSPORTATION		77.30
08-22	AP 01170891	CITIBANK GOV CARD SERVICE	07/23/19 07/23/19	COMMERCIAL TRANSPORTATION		77.30
08-22	AP 01171694	CITIBANK GOV CARD SERVICE	07/18/19 07/18/19	COMMERCIAL TRANSPORTATION		230.98
08-28	AP 01171770	BARNES,SHAYNAH	08/08/19 08/08/19	PRIVATE AUTO MILEAGE		35.43
09-04	AP 01174777	TARPEY, MOLLY R	08/21/19 08/21/19	PRIVATE AUTO MILEAGE		26.60
09-04	AP 01175571	CITIBANK GOV CARD SERVICE	06/21/19 06/21/19	COMMERCIAL TRANSPORTATION		99.30
09-13	AP 01175393	CITIBANK GOV CARD SERVICE	06/21/19 06/21/19	COMMERCIAL TRANSPORTATION		-99.30
09-13	AP 01175393	CITIBANK GOV CARD SERVICE	07/25/19 07/25/19	COMMERCIAL TRANSPORTATION		334.60
09-13	AP 01175393	CITIBANK GOV CARD SERVICE	07/31/19 07/31/19	COMMERCIAL TRANSPORTATION		1,026.99
09-13	AP 01175393	CITIBANK GOV CARD SERVICE	06/21/19 06/21/19	LODGING		99.30
09-13	AP 01175393	CITIBANK GOV CARD SERVICE	07/27/19 07/27/19	LODGING		283.15
09-13	AP 01175393	CITIBANK GOV CARD SERVICE	08/02/19 08/02/19	LODGING		28.93
09-13	AP 01175393	CITIBANK GOV CARD SERVICE	07/31/19 07/31/19	CONSULT TRAVEL / RELATED EXP		122.71
09-13	AP 01177789	CITIBANK GOV CARD SERVICE	08/08/19 08/08/19	COMMERCIAL TRANSPORTATION		99.30
09-19	AP 01180715	CITIBANK GOV CARD SERVICE	07/10/19 07/10/19	COMMERCIAL TRANSPORTATION		77.30
09-19	AP 01180715	CITIBANK GOV CARD SERVICE	07/26/19 07/26/19	COMMERCIAL TRANSPORTATION		99.30
					TRAVEL TOTALS:	3,902.89
RENT, COMMUNICATION, UTILITIES						
07-01	AP 01144516	CITI PCARD-DTV DIRECTV SERVICE	04/25/19 05/24/19	UTILITIES		14.70
07-01	AP 01144516	CITI PCARD-DTV DIRECTV SERVICE	05/25/19 06/24/19	UTILITIES		14.70
07-01	AP 01144516	CITI PCARD-USPS.COM CLICKNSHIP	04/29/19 04/29/19	POSTAGE / COURIER / BOX RENTAL		10.50
07-01	AP 01144516	CITI PCARD-USPS.COM CLICKNSHIP	05/03/19 05/03/19	POSTAGE / COURIER / BOX RENTAL		9.45
07-10	AP 01147032	UNITED PARCEL SERVICE	06/05/19 06/05/19	POSTAGE / COURIER / BOX RENTAL		29.92
07-10	AP 01147032	UNITED PARCEL SERVICE	06/21/19 06/21/19	POSTAGE / COURIER / BOX RENTAL		203.00
07-15	AP 01149813	UNITED PARCEL SERVICE	06/05/19 06/05/19	POSTAGE / COURIER / BOX RENTAL		2.14
07-16	AP 01150470	NATIONAL GRID	05/13/19 06/14/19	UTILITIES		67.87
07-16	AP 01152723	A & E REALTY TRUST	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)		800.00

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07-16	AP	01152724	ICCN I LLC	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	7,100.00
07-16	AP	01153098	MARTIN REALTY MANAGEMENT LLC	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,600.00
07-19	AP	01149865	UNITED PARCEL SERVICE	06/21/19	06/21/19	POSTAGE / COURIER / BOX RENTAL	2.14
07-19	AP	01151175	GENERAL SERVICES ADMINISTRATION	06/01/19	06/30/19	TELECOMSRV/EQ/TOLL CHARGE	675.16
07-26	AP	01153467	UNITED PARCEL SERVICE	06/15/19	06/15/19	POSTAGE / COURIER / BOX RENTAL	6.94
07-26	AP	01153467	UNITED PARCEL SERVICE	06/28/19	06/28/19	POSTAGE / COURIER / BOX RENTAL	2.14
07-26	AP	01153467	UNITED PARCEL SERVICE	07/10/19	07/10/19	POSTAGE / COURIER / BOX RENTAL	7.52
07-26	AP	01158313	CITI PCARD-DTV DIRECTV SERVICE	06/25/19	07/24/19	UTILITIES	14.70
07-26	AP	01158313	CITI PCARD-USPS.COM CLICKNSHIP	05/29/19	05/29/19	POSTAGE / COURIER / BOX RENTAL	9.25
07-26	AP	01158313	CITI PCARD-USPS.COM CLICKNSHIP	06/04/19	06/04/19	POSTAGE / COURIER / BOX RENTAL	9.45
07-26	AP	01158313	CITI PCARD-USPS.COM CLICKNSHIP	06/17/19	06/17/19	POSTAGE / COURIER / BOX RENTAL	9.45
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM EQUIP (TRANSFER)	36.00
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM SERV (TRANSFER)	136.75
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM TOLLS (TRANSFER)	1,156.31
07-26	GL	EMS0090172		06/01/19	06/30/19	DISTR OFF TELECOM TOLL (TRNSF)	21.09
07-29	AP	01159505	UNITED PARCEL SERVICE	07/02/19	07/02/19	POSTAGE / COURIER / BOX RENTAL	2.14
07-30	AP	01159281	VERIZON WIRELESS	06/27/19	07/26/19	TELECOMSRV/EQ/TOLL CHARGE	51.20
08-01	AP	01160687	UNITED PARCEL SERVICE	07/08/19	07/08/19	POSTAGE / COURIER / BOX RENTAL	2.14
08-07	AP	01162306	VERIZON WIRELESS	07/27/19	08/26/19	TELECOMSRV/EQ/TOLL CHARGE	50.44
08-08	AP	01162741	NATIONAL GRID	06/14/19	07/16/19	UTILITIES	72.83
08-16	AP	01162625	UNITED PARCEL SERVICE	07/08/19	07/08/19	POSTAGE / COURIER / BOX RENTAL	79.00
08-16	AP	01168044	A & E REALTY TRUST	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	800.00
08-16	AP	01168045	ICCN I LLC	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	7,100.00
08-16	AP	01168410	MARTIN REALTY MANAGEMENT LLC	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,600.00
08-20	AP	01171668	UNITED PARCEL SERVICE	07/08/19	07/08/19	POSTAGE / COURIER / BOX RENTAL	12.54
08-20	AP	01171668	UNITED PARCEL SERVICE	07/17/19	07/17/19	POSTAGE / COURIER / BOX RENTAL	10.33
08-20	AP	01171668	UNITED PARCEL SERVICE	08/05/19	08/05/19	POSTAGE / COURIER / BOX RENTAL	13.71
08-20	AP	01171677	GENERAL SERVICES ADMINISTRATION	07/01/19	07/31/19	TELECOMSRV/EQ/TOLL CHARGE	688.43
08-23	AP	01172621	UNITED PARCEL SERVICE	07/23/19	07/23/19	POSTAGE / COURIER / BOX RENTAL	5.64
08-29	GL	EMS0091058		07/01/19	07/31/19	DC TELECOM EQUIP (TRANSFER)	36.00
08-29	GL	EMS0091058		07/01/19	07/31/19	DC TELECOM SERV (TRANSFER)	136.75
08-29	GL	EMS0091058		07/01/19	07/31/19	DC TELECOM TOLLS (TRANSFER)	1,956.82
08-29	GL	EMS0091058		07/01/19	07/31/19	DISTR OFF TELECOM TOLL (TRNSF)	19.10
08-30	AP	01174402	UNITED PARCEL SERVICE	07/29/19	07/29/19	POSTAGE / COURIER / BOX RENTAL	5.07
08-30	AP	01174402	UNITED PARCEL SERVICE	07/30/19	07/30/19	POSTAGE / COURIER / BOX RENTAL	5.48
09-04	AP	01172221	CITI PCARD-USPS.COM CLICKNSHIP	07/10/19	07/10/19	POSTAGE / COURIER / BOX RENTAL	21.00
09-04	AP	01172221	CITI PCARD-USPS.COM CLICKNSHIP	07/22/19	07/22/19	POSTAGE / COURIER / BOX RENTAL	9.45
09-10	AP	01177803	UNITED PARCEL SERVICE	07/29/19	07/29/19	POSTAGE / COURIER / BOX RENTAL	6.27
09-16	AP	01181813	A & E REALTY TRUST	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	800.00
09-16	AP	01181814	ICCN I LLC	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	7,100.00
09-16	AP	01182177	MARTIN REALTY MANAGEMENT LLC	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,600.00
09-17	AP	01185214	UNITED PARCEL SERVICE	08/20/19	08/20/19	POSTAGE / COURIER / BOX RENTAL	5.48
09-17	AP	01185214	UNITED PARCEL SERVICE	08/21/19	08/21/19	POSTAGE / COURIER / BOX RENTAL	6.94
09-17	AP	01185214	UNITED PARCEL SERVICE	09/12/19	09/12/19	POSTAGE / COURIER / BOX RENTAL	122.03
09-18	AP	01185155	VERIZON WIRELESS	08/27/19	09/26/19	TELECOMSRV/EQ/TOLL CHARGE	50.44
09-20	GL	EMS0091659		08/01/19	08/31/19	DC TELECOM EQUIP (TRANSFER)	36.00
09-20	GL	EMS0091659		08/01/19	08/31/19	DC TELECOM SERV (TRANSFER)	136.75
09-20	GL	EMS0091659		08/01/19	08/31/19	DC TELECOM TOLLS (TRANSFER)	1,021.57
09-20	GL	EMS0091659		08/01/19	08/31/19	DISTR OFF TELECOM TOLL (TRNSF)	35.43

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. STEPHEN F. LYNCH—Con.						
09-25	AP 01185435	CITI PCARD-DTV DIRECTV SERVICE	07/26/19 07/26/19	UTILITIES	14.70	
09-25	AP 01185435	CITI PCARD-DTV DIRECTV SERVICE	08/26/19 08/26/19	UTILITIES	14.70	
09-25	AP 01185435	CITI PCARD-USPS.COM CLICKNSHIP	07/26/19 07/26/19	POSTAGE / COURIER / BOX RENTAL	9.45	
09-26	AP 01186563	GENERAL SERVICES ADMINISTRATION	08/01/19 08/31/19	TELECOMSRV/EQ/TOLL CHARGE	684.25	
09-26	AP 01188041	NATIONAL GRID	08/15/19 09/16/19	UTILITIES	67.44	
09-27	AP 01187565	GORDON, GRETA H	02/06/19 02/06/19	POSTAGE / COURIER / BOX RENTAL	9.45	
					RENT, COMMUNICATION, UTILITIES TOTALS:	36,338.15
PRINTING AND REPRODUCTION						
07-29	GL PIX0090211	.....	06/24/19 06/27/19	PHOTOGRAPHIC (TRANSFER)	40.00	
07-30	AP 01159263	DAVID L ANDRUKITIS INC	07/23/19 07/23/19	PRINTING & REPRODUCTION	57.50	
08-21	AP 01170911	ADJEI-KORANTENG,ARABA	08/08/19 08/08/19	PRINTING & REPRODUCTION	210.36	
08-28	GL PIX0091004	.....	08/01/19 08/22/19	PHOTOGRAPHIC (TRANSFER)	21.90	
09-04	AP 01174777	TARPEY, MOLLY R	08/20/19 08/20/19	PRINTING & REPRODUCTION	220.00	
09-24	GL PIX0091753	.....	09/23/19 09/23/19	PHOTOGRAPHIC (TRANSFER)	32.00	
					PRINTING AND REPRODUCTION TOTALS:	581.76
OTHER SERVICES						
07-16	AP 01150474	SUSAN E CALDWELL	06/17/19 06/17/19	TRANSLATN AND INTERPRET SERV	135.00	
07-16	AP 01152178	HOUSECALL LLC	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
07-16	AP 01152413	LEIDOS DIGITAL SOLUTIONS INC	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
07-26	AP 01158280	KARA L LANE	06/17/19 06/17/19	TRANSLATN AND INTERPRET SERV	121.50	
08-16	AP 01167507	HOUSECALL LLC	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
08-16	AP 01167737	LEIDOS DIGITAL SOLUTIONS INC	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
09-13	AP 01175393	CITIBANK GOV CARD SERVICE	07/31/19 08/03/19	INSURANCE	69.32	
09-16	AP 01181277	HOUSECALL LLC	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
09-16	AP 01181507	LEIDOS DIGITAL SOLUTIONS INC	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
					OTHER SERVICES TOTALS:	10,855.82
SUPPLIES AND MATERIALS						
07-01	AP 01144516	CITI PCARD-COMMUNITY NEWS SUBS AMSTE	05/03/19 05/03/20	PUBLICATIONS/REFERENCE MAT'L	110.00	
07-01	AP 01144516	CITI PCARD-COMMUNITY NEWS SUBS AMSTE	05/07/19 05/07/20	PUBLICATIONS/REFERENCE MAT'L	110.00	
07-01	AP 01144516	CITI PCARD-DS SERVICES STANDARD COFF	04/04/19 04/04/19	WATER	28.02	
07-01	AP 01144516	CITI PCARD-DS SERVICES STANDARD COFF	04/11/19 04/25/19	WATER	38.02	
07-01	AP 01144516	CITI PCARD-DS SERVICES STANDARD COFF	04/16/19 04/16/19	WATER	49.76	
07-01	AP 01144516	CITI PCARD-FINANCIAL TIMES LTD	06/30/19 06/29/20	PUBLICATIONS/REFERENCE MAT'L	430.36	
07-01	AP 01144516	CITI PCARD-HP HP.COM STORE	05/06/19 05/06/19	OFFICE SUPPLIES (OUTSIDE)	107.05	
07-01	AP 01144516	CITI PCARD-NEW YORK TIMES DIGITAL	05/06/19 06/03/19	PUBLICATIONS/REFERENCE MAT'L	26.50	
07-01	AP 01144516	CITI PCARD-READYREFRESH BY NESTLE	04/13/19 05/12/19	WATER	21.19	
07-01	AP 01145549	W B MASON COMPANY INC	03/06/19 03/06/19	OFFICE SUPPLIES (OUTSIDE)	131.82	
07-01	AP 01145568	W B MASON COMPANY INC	04/23/19 04/23/19	OFFICE SUPPLIES (OUTSIDE)	42.02	
07-01	AP 01145570	W B MASON COMPANY INC	06/13/19 06/13/19	OFFICE SUPPLIES (OUTSIDE)	14.28	
07-08	AP 01148017	W B MASON COMPANY INC	06/04/19 06/04/19	OFFICE SUPPLIES (OUTSIDE)	64.64	
07-09	AP 01148129	W B MASON COMPANY INC	04/25/19 04/25/19	OFFICE SUPPLIES (OUTSIDE)	126.55	
07-09	AP 01148149	W B MASON COMPANY INC	06/04/19 06/04/19	OFFICE SUPPLIES (OUTSIDE)	38.77	
07-16	AP 01150518	W B MASON COMPANY INC	03/11/19 03/11/19	FOOD & BEVERAGE	13.99	

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07-16	AP	01150518	W B MASON COMPANY INC	03/12/19	03/12/19	OFFICE SUPPLIES (OUTSIDE)	20.87
07-17	AP	01150539	W B MASON COMPANY INC	04/23/19	04/23/19	FOOD & BEVERAGE	16.49
07-17	AP	01150539	W B MASON COMPANY INC	04/23/19	04/23/19	OFFICE SUPPLIES (OUTSIDE)	65.27
07-18	AP	01153460	MILTON TIMES INC	08/09/19	08/08/20	PUBLICATIONS/REFERENCE MAT'L	80.00
07-19	AP	01153407	DEDHAM TIMES	07/17/19	07/15/20	PUBLICATIONS/REFERENCE MAT'L	45.00
07-26	AP	01158313	CITI PCARD-APL APPLE ONLINE STORE	06/28/19	06/28/19	OFFICE SUPPLIES (OUTSIDE)	421.88
07-26	AP	01158313	CITI PCARD-DS SERVICES STANDARD COFF	05/02/19	05/02/19	WATER	26.06
07-26	AP	01158313	CITI PCARD-DS SERVICES STANDARD COFF	05/09/19	05/09/19	WATER	26.06
07-26	AP	01158313	CITI PCARD-DS SERVICES STANDARD COFF	05/14/19	05/14/19	WATER	49.80
07-26	AP	01158313	CITI PCARD-DS SERVICES STANDARD COFF	05/30/19	05/30/19	WATER	26.06
07-26	AP	01158313	CITI PCARD-DS SERVICES STANDARD COFF	06/11/19	06/11/19	WATER	42.86
07-26	AP	01158313	CITI PCARD-DS SERVICES STANDARD COFF	06/25/19	06/25/19	WATER	8.50
07-26	AP	01158313	CITI PCARD-NEW YORK TIMES DIGITAL	06/03/19	07/01/19	PUBLICATIONS/REFERENCE MAT'L	26.50
07-26	AP	01158313	CITI PCARD-READYREFRESH BY NESTLE	05/13/19	06/12/19	WATER	21.19
07-31	GL	FLG0090324		07/20/19	07/31/19	OFFICE SUPPLY (TRANSFER)	-64.00
07-31	GL	RMS0090326		07/01/19	07/31/19	OFFICE SUPPLY (TRANSFER)	355.68
08-28	AP	01171770	BARNES.SHAYNAH	08/08/19	08/08/19	OFFICE SUPPLIES (OUTSIDE)	51.65
08-31	GL	FLG0091168		08/20/19	08/31/19	OFFICE SUPPLY (TRANSFER)	-147.00
08-31	GL	RMS0091167		08/01/19	08/31/19	OFFICE SUPPLY (TRANSFER)	680.22
09-04	AP	01172221	CITI PCARD-APL APPLE ONLINE STORE	07/22/19	07/22/19	OFFICE SUPPLIES (OUTSIDE)	127.09
09-04	AP	01172221	CITI PCARD-COMMUNITY NEWS SUBSCRIPTI	07/20/19	07/20/20	PUBLICATIONS/REFERENCE MAT'L	317.20
09-04	AP	01172221	CITI PCARD-DS SERVICES STANDARD COFF	06/27/19	06/27/19	WATER	26.10
09-04	AP	01172221	CITI PCARD-DS SERVICES STANDARD COFF	07/09/19	07/09/19	WATER	42.77
09-04	AP	01172221	CITI PCARD-DS SERVICES STANDARD COFF	07/23/19	07/23/19	WATER	8.50
09-04	AP	01172221	CITI PCARD-NEW YORK TIMES DIGITAL	07/29/19	08/26/19	PUBLICATIONS/REFERENCE MAT'L	26.50
09-04	AP	01172221	CITI PCARD-READYREFRESH BY NESTLE	06/13/19	07/12/19	WATER	21.19
09-06	AP	01175979	W B MASON COMPANY INC	07/17/19	07/17/19	OFFICE SUPPLIES (OUTSIDE)	13.75
09-12	AP	01175973	W B MASON COMPANY INC	08/08/19	08/08/19	OFFICE SUPPLIES (OUTSIDE)	419.98
09-25	AP	01185435	CITI PCARD-AMZN Mktp US MA44W04T0	07/29/19	07/29/19	OFFICE SUPPLIES (OUTSIDE)	223.91
09-25	AP	01185435	CITI PCARD-COMMUNITY NEWS SUBS AMSTE	07/26/19	07/26/19	PUBLICATIONS/REFERENCE MAT'L	103.00
09-25	AP	01185435	CITI PCARD-DS SERVICES STANDARD COFF	08/20/19	08/20/19	WATER	85.38
09-25	AP	01185435	CITI PCARD-NEW YORK TIMES DIGITAL	07/27/19	07/27/19	PUBLICATIONS/REFERENCE MAT'L	26.50
09-25	AP	01185435	CITI PCARD-NEW YORK TIMES DIGITAL	08/24/19	08/24/19	PUBLICATIONS/REFERENCE MAT'L	26.50
09-25	AP	01185435	CITI PCARD-READYREFRESH BY NESTLE	08/12/19	08/12/19	WATER	21.19
09-25	AP	01185435	CITI PCARD-VERIZON WRLS D6248-01	08/22/19	08/22/19	OFFICE SUPPLIES (OUTSIDE)	29.99
09-25	AP	01185435	CITI PCARD-VERIZON WRLS D6248-01	08/26/19	08/26/19	OFFICE SUPPLIES (OUTSIDE)	122.46
09-25	AP	01186686	W B MASON COMPANY INC	09/11/19	09/11/19	OFFICE SUPPLIES (OUTSIDE)	51.87
09-25	AP	01186686	W B MASON COMPANY INC	09/17/19	09/17/19	OFFICE SUPPLIES (OUTSIDE)	8.75
09-25	AP	01186930	W B MASON COMPANY INC	08/05/19	08/05/19	OFFICE SUPPLIES (OUTSIDE)	47.45
09-27	AP	01187520	CITI PCARD-WB MASON	01/08/19	01/08/19	OFFICE SUPPLIES (OUTSIDE)	162.11
09-27	AP	01187986	W B MASON COMPANY INC	08/19/19	08/19/19	OFFICE SUPPLIES (OUTSIDE)	14.58
09-27	AP	01187999	W B MASON COMPANY INC	07/12/19	07/12/19	OFFICE SUPPLIES (OUTSIDE)	7.49
09-30	GL	FLG0092059		09/20/19	09/30/19	OFFICE SUPPLY (TRANSFER)	-96.00
09-30	GL	RMS0092050		09/01/19	09/30/19	OFFICE SUPPLY (TRANSFER)	480.28
SUPPLIES AND MATERIALS TOTALS:							5,424.60
OFFICIAL EXPENSES OF MEMBERS TOTALS:							307,728.31
OFFICE TOTALS:							<u>307,728.31</u>

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2018 HON. STEPHEN F. LYNCH							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
07-23	AR AC-15347	CITIBANK	12/06/18 12/07/18	LODGING		-32.00	
					TRAVEL TOTALS:	-32.00	
SUPPLIES AND MATERIALS							
09-27	AP 01187520	CITI PCARD-WB MASON	12/21/18 12/21/18	OFFICE SUPPLIES (OUTSIDE)		231.75	
09-27	AR AC-15566	GATEHOUSE MEDIA NE	11/01/18 10/31/19	PUBLICATIONS/REFERENCE MAT'L		-58.46	
09-27	AR AC-15567	GATEHOUSE MEDIA NE	11/03/18 11/02/19	PUBLICATIONS/REFERENCE MAT'L		-44.79	
					SUPPLIES AND MATERIALS TOTALS:	128.50	
EQUIPMENT							
07-18	AP 01156425	CDW GOVERNMENT LLC	04/23/19 04/23/19	COMPUTER HARDW PURCH LESS THAN \$25,000		5,717.50	
					EQUIPMENT TOTALS:	5,717.50	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	5,814.00	
					OFFICE TOTALS:	5,814.00	
INTERN ALLOWANCES							
2019 HON. STEPHEN F. LYNCH							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	11,320.00	6,540.00
					INTERN ALLOWANCES TOTALS:	11,320.00	6,540.00
					OFFICE TOTALS:	11,320.00	6,540.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		DIPESA,MARGARET T	07/15/19 08/23/19	PAID INTERN - HOUSE PROGRAM		2,340.00	
		JAEGER,EMMA E	07/26/19 08/31/19	PAID INTERN - HOUSE PROGRAM		2,100.00	
		MOFFATT,CAROLINE B	07/26/19 08/31/19	PAID INTERN - HOUSE PROGRAM		2,100.00	
					PERSONNEL COMPENSATION TOTALS:	6,540.00	
					INTERN ALLOWANCES TOTALS:	6,540.00	
					OFFICE TOTALS:	6,540.00	
MEMBERS REPRESENTATIONAL ALLOW							
2018 HON. THOMAS MACARTHUR							
OFFICIAL EXPENSES OF MEMBERS							
PRINTING AND REPRODUCTION							
08-07	AP E0660795	BSL GEM LASER EXPRESS LLC	10/01/18 12/31/18	PRINTING & REPRODUCTION		382.48	
					PRINTING AND REPRODUCTION TOTALS:	382.48	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	382.48	
					OFFICE TOTALS:	382.48	
2019 HON. TOM MALINOWSKI							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	22,918.78	22,475.16

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PERSONNEL COMPENSATION	572,561.03	216,166.62
TRAVEL	11,821.45	3,935.36
RENT, COMMUNICATION, UTILITIES	43,012.99	15,252.77
PRINTING AND REPRODUCTION	38,124.73	35,629.98
OTHER SERVICES	34,957.00	11,070.00
SUPPLIES AND MATERIALS	11,849.16	1,074.54
EQUIPMENT	14,305.57	-3,548.18
OFFICIAL EXPENSES OF MEMBERS TOTALS:	749,550.71	302,056.25
OFFICE TOTALS:	749,550.71	302,056.25

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
07-22	AP 01150801	UNITED STATES POSTAL SERVICE	06/01/19	06/30/19	FRANKED MAIL	110.23
07-31	GL FLG0090324	.....	07/20/19	07/31/19	FRANKED MAIL	-26.15
08-21	AP 01171500	UNITED STATES POSTAL SERVICE	07/01/19	07/31/19	FRANKED MAIL	106.70
08-31	GL FLG0091168	.....	08/20/19	08/31/19	FRANKED MAIL	-48.60
09-30	AP 01187988	UNITED STATES POSTAL SERVICE	08/01/19	08/31/19	FRANKED MAIL	46.14
09-30	AP 01188225	UNITED STATES POSTAL SERVICE	08/01/19	08/31/19	FRANKED MAIL	22,323.54
09-30	GL FLG0092059	.....	09/20/19	09/30/19	FRANKED MAIL	-36.70
					FRANKED MAIL TOTALS:	22,475.16

PERSONNEL COMPENSATION

BROWN, SPENCER A	07/01/19	09/30/19	PRESS ASSISTANT	9,500.01
CARTER, D'ANDRE J	07/01/19	09/30/19	EXECUTIVE ASSISTANT/SCHEDULER	9,500.01
DRULIS, MITCHELLE	07/01/19	09/30/19	DISTRICT DIRECTOR	24,999.99
GRAY, JAN Q	07/01/19	09/30/19	LEGISLATIVE ASSISTANT	12,000.00
HAMILTON, ERIC T	07/01/19	09/30/19	FIELD REPRESENTATIVE	12,249.99
LUBAS, GENEVIEVE	07/01/19	09/30/19	STAFF ASSISTANT	9,249.99
MAREK, NATALIE H	07/01/19	09/30/19	STAFF ASSISTANT	9,500.01
MARSHALL, JOHN P	07/01/19	09/30/19	GRANTS COORDINATOR /CONSTITUEN	12,249.99
MCDANIEL, PHILIP J	07/01/19	09/30/19	LEGISLATIVE ASSISTANT	12,999.99
MCNEIL, REBECCA J	07/01/19	09/30/19	CASE WORKER	9,999.99
MUNIZ, JESSENIA	07/01/19	09/30/19	CASE WORKER	9,999.99
OSBORNE, AMANDA D	07/01/19	09/30/19	COMMUNICATIONS DIRECTOR	16,749.99
RAMIREZ, ELIZA M	07/01/19	09/30/19	LEGISLATIVE DIRECTOR	18,750.00
REID, COLSTON B	07/01/19	09/30/19	CHIEF OF STAFF	33,000.00
ROSS, ROBERT D	07/01/19	09/30/19	FINANCIAL ADMINISTRATOR	4,500.00
SCHWARTZ, BENJAMIN M	07/01/19	09/30/19	LEGISLATIVE CORRESPONDENT	10,916.67
			PERSONNEL COMPENSATION TOTALS:	216,166.62

TRAVEL

07-01	AP 01135869	CITIBANK GOV CARD SERVICE	03/30/19	03/30/19	COMMERCIAL TRANSPORTATION	3.00
07-01	AP 01135869	CITIBANK GOV CARD SERVICE	03/31/19	03/31/19	COMMERCIAL TRANSPORTATION	160.00
07-18	AP 01147570	CITIBANK GOV CARD SERVICE	06/26/19	06/26/19	COMMERCIAL TRANSPORTATION	426.00
07-18	AP 01147570	CITIBANK GOV CARD SERVICE	06/27/19	06/27/19	COMMERCIAL TRANSPORTATION	870.00
07-18	AP 01147570	CITIBANK GOV CARD SERVICE	06/26/19	06/27/19	LODGING	583.32
07-26	AP 01146886	MARSHALL, JOHN P.	05/12/19	05/30/19	PRIVATE AUTO MILEAGE	148.41
07-26	AP 01147594	CITIBANK GOV CARD SERVICE	06/03/19	06/03/19	COMMERCIAL TRANSPORTATION	133.00
07-26	AP 01147594	CITIBANK GOV CARD SERVICE	06/05/19	06/05/19	COMMERCIAL TRANSPORTATION	160.00
07-26	AP 01147594	CITIBANK GOV CARD SERVICE	06/10/19	06/10/19	COMMERCIAL TRANSPORTATION	82.00
07-26	AP 01147594	CITIBANK GOV CARD SERVICE	06/21/19	06/21/19	COMMERCIAL TRANSPORTATION	160.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. TOM MALINOWSKI—Con.						
07-26	AP 01147594	CITIBANK GOV CARD SERVICE	06/28/19 06/28/19	COMMERCIAL TRANSPORTATION		82.00
07-29	AP 01156974	CITIBANK GOV CARD SERVICE	04/25/19 04/25/19	TAXI/PARKING/TOLLS		47.51
07-29	AP 01156974	CITIBANK GOV CARD SERVICE	04/26/19 04/26/19	TAXI/PARKING/TOLLS		9.75
07-29	AP 01156974	CITIBANK GOV CARD SERVICE	04/29/19 04/29/19	TAXI/PARKING/TOLLS		22.96
07-29	AP 01156974	CITIBANK GOV CARD SERVICE	05/10/19 05/10/19	TAXI/PARKING/TOLLS		20.37
07-29	AP 01156974	CITIBANK GOV CARD SERVICE	05/20/19 05/20/19	TAXI/PARKING/TOLLS		22.32
08-12	AP 01160069	CITIBANK GOV CARD SERVICE	06/03/19 06/05/19	TAXI/PARKING/TOLLS		46.00
08-13	AP 01160030	CITIBANK GOV CARD SERVICE	07/09/19 07/09/19	COMMERCIAL TRANSPORTATION		128.00
08-13	AP 01160030	CITIBANK GOV CARD SERVICE	07/12/19 07/12/19	COMMERCIAL TRANSPORTATION		82.00
08-13	AP 01160030	CITIBANK GOV CARD SERVICE	07/15/19 07/15/19	COMMERCIAL TRANSPORTATION		82.00
08-13	AP 01160030	CITIBANK GOV CARD SERVICE	07/18/19 07/18/19	COMMERCIAL TRANSPORTATION		82.00
08-13	AP 01160030	CITIBANK GOV CARD SERVICE	07/23/19 07/23/19	COMMERCIAL TRANSPORTATION		96.00
08-13	AP 01160030	CITIBANK GOV CARD SERVICE	07/01/19 07/01/19	TAXI/PARKING/TOLLS		90.00
08-13	AP 01160030	CITIBANK GOV CARD SERVICE	07/22/19 07/22/19	TAXI/PARKING/TOLLS		64.00
09-04	AP 01157237	CITIBANK GOV CARD SERVICE	06/23/19 06/23/19	COMMERCIAL TRANSPORTATION		82.00
09-26	AP 01185845	CITIBANK GOV CARD SERVICE	08/20/19 08/21/19	COMMERCIAL TRANSPORTATION		-60.00
09-26	AP 01185845	CITIBANK GOV CARD SERVICE	08/21/19 08/21/19	COMMERCIAL TRANSPORTATION		156.00
09-26	AP 01185845	CITIBANK GOV CARD SERVICE	08/21/19 08/23/19	LODGING		156.72
				TRAVEL TOTALS:		3,935.36
RENT, COMMUNICATION, UTILITIES						
07-16	AP 01152725	ORKMSH ASSOCIATES	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)		3,689.00
07-26	GL EMS0090172		06/01/19 06/30/19	DC TELECOM EQUIP (TRANSFER)		12.00
07-26	GL EMS0090172		06/01/19 06/30/19	DC TELECOM SERV (TRANSFER)		105.75
07-26	GL EMS0090172		06/01/19 06/30/19	DC TELECOM TOLLS (TRANSFER)		301.91
07-26	GL EMS0090172		06/01/19 06/30/19	DISTR OFF TELECOM TOLL (TRNSF)		372.58
07-31	AP 01158581	VERIZON WIRELESS	05/24/19 06/23/19	TELECOMSRV/EQ/TOLL CHARGE		452.76
08-13	AP 01151413	CITI PCARD-USPS PO 1050091422	06/19/19 06/19/19	POSTAGE / COURIER / BOX RENTAL		25.13
08-16	AP 01168046	ORKMSH ASSOCIATES	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)		3,689.00
08-29	GL EMS0091058		07/01/19 07/31/19	DC TELECOM EQUIP (TRANSFER)		12.00
08-29	GL EMS0091058		07/01/19 07/31/19	DC TELECOM SERV (TRANSFER)		105.75
08-29	GL EMS0091058		07/01/19 07/31/19	DC TELECOM TOLLS (TRANSFER)		183.03
08-29	GL EMS0091058		07/01/19 07/31/19	DISTR OFF TELECOM TOLL (TRNSF)		130.00
09-03	AP 01166602	VERIZON WIRELESS	06/24/19 07/23/19	TELECOMSRV/EQ/TOLL CHARGE		898.08
09-04	AP 01172903	CANAL DAY ASSOCIATION	08/24/19 08/24/19	TEMPORARY SPACE RENTAL		85.00
09-13	AP 01174531	VERIZON WIRELESS	07/24/19 08/23/19	TELECOMSRV/EQ/TOLL CHARGE		1,077.37
09-16	AP 01181815	ORKMSH ASSOCIATES	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)		3,689.00
09-20	GL EMS0091659		08/01/19 08/31/19	DC TELECOM EQUIP (TRANSFER)		12.00
09-20	GL EMS0091659		08/01/19 08/31/19	DC TELECOM SERV (TRANSFER)		105.75
09-20	GL EMS0091659		08/01/19 08/31/19	DC TELECOM TOLLS (TRANSFER)		176.66
09-20	GL EMS0091659		08/01/19 08/31/19	DISTR OFF TELECOM TOLL (TRNSF)		130.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		15,252.77
PRINTING AND REPRODUCTION						
07-26	AP 01151491	THE PIVOT GROUP INC	06/20/19 06/20/19	PRINTING & REPRODUCTION		831.00

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07-26	AP	01151492	THE PIVOT GROUP INC	06/20/19	06/20/19	PRINTING & REPRODUCTION	1,144.42
09-26	AP	01174440	THE PIVOT GROUP INC	08/26/19	08/26/19	PRINTING & REPRODUCTION	33,600.00
09-26	AP	01186555	PUBLIC PRINTER	07/24/19	07/24/19	PRINTING & REPRODUCTION	54.56
						PRINTING AND REPRODUCTION TOTALS:	35,629.98
			OTHER SERVICES				
07-16	AP	01152188	HOUSECALL LLC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
07-16	AP	01152646	FIRESIDE21	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
07-31	AP	01146855	BRIGHTER DAYS FACILITY MANAGEMENT LLC	07/01/19	09/30/19	JANITORIAL AND MAINT SERV	720.00
08-16	AP	01167517	HOUSECALL LLC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
08-16	AP	01167967	FIRESIDE21	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
09-16	AP	01181287	HOUSECALL LLC	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
09-16	AP	01181737	FIRESIDE21	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
						OTHER SERVICES TOTALS:	11,070.00
			SUPPLIES AND MATERIALS				
07-05	AP	01147565	DEER PARK	05/31/19	05/31/19	WATER	68.85
07-25	AP	01146739	W B MASON COMPANY INC	06/14/19	06/14/19	OFFICE SUPPLIES (OUTSIDE)	124.07
07-29	AP	01157179	OSBORNE, AMANDA D.	03/07/19	04/07/19	SOFTWARE LESS THAN \$500	20.19
07-29	AP	01157179	OSBORNE, AMANDA D.	04/07/19	05/07/19	SOFTWARE LESS THAN \$500	20.19
07-29	AP	01157179	OSBORNE, AMANDA D.	05/07/19	06/07/19	SOFTWARE LESS THAN \$500	20.19
07-29	AP	01157179	OSBORNE, AMANDA D.	06/07/19	07/07/19	SOFTWARE LESS THAN \$500	20.19
07-29	AP	01157179	OSBORNE, AMANDA D.	07/07/19	08/07/19	SOFTWARE LESS THAN \$500	20.19
07-30	AP	01159598	DEER PARK	06/30/19	06/30/19	WATER	68.85
07-31	GL	FLG0090324	.....	07/20/19	07/31/19	OFFICE SUPPLY (TRANSFER)	-123.00
07-31	GL	RMS0090326	.....	07/01/19	07/31/19	OFFICE SUPPLY (TRANSFER)	210.12
08-12	AP	01160008	CITI PCARD-AMZN Mktp US MH2583YK2	07/15/19	07/15/19	OFFICE SUPPLIES (OUTSIDE)	84.44
08-12	AP	01160008	CITI PCARD-AMZN Mktp US MH2K27TW1	06/28/19	06/28/19	OFFICE SUPPLIES (OUTSIDE)	53.00
08-12	AP	01160008	CITI PCARD-CREAMERY DD 60068111	06/27/19	06/27/19	FOOD & BEVERAGE	35.30
08-13	AP	01151413	CITI PCARD-AMAZON.COM M60248GZO AMZN	06/14/19	06/14/19	OFFICE SUPPLIES (OUTSIDE)	115.49
08-13	AP	01151413	CITI PCARD-AMAZON.COM M63GV7DS1 AMZN	06/14/19	06/14/19	OFFICE SUPPLIES (OUTSIDE)	36.99
08-13	AP	01151413	CITI PCARD-AMZN MKTP US M674G9YV1 AM	06/21/19	06/21/19	OFFICE SUPPLIES (OUTSIDE)	33.73
08-13	AP	01151413	CITI PCARD-GOURMETEVEN	06/24/19	06/24/19	FOOD & BEVERAGE	413.06
08-28	AP	01173604	DEER PARK	07/31/19	07/31/19	WATER	68.85
08-31	GL	FLG0091168	.....	08/20/19	08/31/19	OFFICE SUPPLY (TRANSFER)	-122.00
08-31	GL	RMS0091167	.....	08/01/19	08/31/19	OFFICE SUPPLY (TRANSFER)	159.35
09-06	AR	AC-15538	CDW GOVERNMENT INC. C/O ISM IN	02/22/19	02/22/19	OFFICE SUPPLIES (OUTSIDE)	-447.00
09-13	AP	01157004	HAMILTON, ERIC T.	06/08/19	06/08/19	WATER	21.98
09-13	AP	01157004	HAMILTON, ERIC T.	06/07/19	06/07/19	OFFICE SUPPLIES (OUTSIDE)	49.03
09-27	AP	01188178	DEER PARK	08/31/19	08/31/19	WATER	68.85
09-30	GL	FLG0092059	.....	09/20/19	09/30/19	OFFICE SUPPLY (TRANSFER)	-185.00
09-30	GL	RMS0092050	.....	09/01/19	09/30/19	OFFICE SUPPLY (TRANSFER)	238.63
						SUPPLIES AND MATERIALS TOTALS:	1,074.54
			EQUIPMENT				
07-03	AP	01146189	HOUSECALL LLC	06/27/19	06/27/19	COMPUTER HARDW PURCH LESS THAN \$25,000	1,649.05
07-03	AP	01146189	HOUSECALL LLC	06/27/19	06/27/19	WARRANTIES	269.00
07-31	GL	MNT0090280	.....	07/01/19	07/31/19	MAINTENANCE / REPAIRS	304.75
07-31	GL	RPY0090282	.....	07/01/19	07/31/19	EQUIPMENT PURCHASES	250.93
08-30	GL	MNT0091112	.....	08/01/19	08/07/19	MAINTENANCE / REPAIRS	14.90
08-30	GL	MNT0091112	08/01/19	08/31/19	MAINTENANCE / REPAIRS	238.75
08-30	GL	RPY0091113	08/01/19	08/31/19	EQUIPMENT PURCHASES	250.93

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2019 HON. TOM MALINOWSKI—Con.							
09-06	AR AC-15536	CDW GOVERNMENT INC. C/O ISM IN	02/22/19	02/22/19	COMPUTER HARDW PURCH LESS THAN \$25,000	-5,816.30	
09-06	AR FIN-01759-BD	CDW GOVERNMENT INC. C/O ISM IN	02/22/19	02/21/20	WARRANTIES	-1,199.87	
09-30	GL MNT0091982	.....	09/01/19	09/30/19	MAINTENANCE / REPAIRS	238.75
09-30	GL RPY0091981	.....	09/01/19	09/30/19	EQUIPMENT PURCHASES	250.93
						EQUIPMENT TOTALS:	-3,548.18
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	302,056.25
						OFFICE TOTALS:	302,056.25
INTERN ALLOWANCES							
2019 HON. TOM MALINOWSKI							
INTERN ALLOWANCES							
						PERSONNEL COMPENSATION	9,997.32
						INTERN ALLOWANCES TOTALS:	6,930.66
						OFFICE TOTALS:	6,930.66
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		DUBINSKY,ALEX J	08/12/19	09/30/19	PAID INTERN - HOUSE PROGRAM	1,347.50	
		HARTMAN,GABRIELLE S	07/01/19	08/23/19	PAID INTERN - HOUSE PROGRAM	1,413.33	
		LANE,JACK S	07/01/19	08/19/19	PAID INTERN - HOUSE PROGRAM	1,306.67	
		MAGOS,CATHERINE D	08/26/19	09/30/19	PAID INTERN - HOUSE PROGRAM	962.50	
		PANG,JASON H	08/27/19	09/30/19	PAID INTERN - HOUSE PROGRAM	487.33	
		SAVARGAONKAR,OM V	07/01/19	08/23/19	PAID INTERN - HOUSE PROGRAM	1,413.33	
						PERSONNEL COMPENSATION TOTALS:	6,930.66
						INTERN ALLOWANCES TOTALS:	6,930.66
						OFFICE TOTALS:	6,930.66
MEMBERS REPRESENTATIONAL ALLOW							
2019 HON. CAROLYN B. MALONEY							
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL	941.22
						PERSONNEL COMPENSATION	863,476.34
						TRAVEL	30,539.61
						RENT, COMMUNICATION, UTILITIES	119,371.08
						PRINTING AND REPRODUCTION	2,332.86
						OTHER SERVICES	29,765.31
						SUPPLIES AND MATERIALS	17,058.63
						EQUIPMENT	3,754.98
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,067,240.03
						OFFICE TOTALS:	1,067,240.03
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-22	AP 01150801	UNITED STATES POSTAL SERVICE	06/01/19	06/30/19	FRANKED MAIL	360.97	

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08-21	AP	01171500	UNITED STATES POSTAL SERVICE	07/01/19	07/31/19	FRANKED MAIL	16.72
08-31	GL	FLG0091168	.....	08/20/19	08/31/19	FRANKED MAIL	-8.30
09-30	AP	01187988	UNITED STATES POSTAL SERVICE	08/01/19	08/31/19	FRANKED MAIL	89.91
09-30	GL	FLG0092059	.....	09/20/19	09/30/19	FRANKED MAIL	-25.85
FRANKED MAIL TOTALS:							433.45

PERSONNEL COMPENSATION

ABRUZZESE,TAYLOR M	06/10/19	09/30/19	CASEWORKER/DISTRICT REP	11,149.98
ANDERSON,ELISE R	07/01/19	09/30/19	NEW YORK PRESS SECRETARY	10,941.11
BABOR,EDWARD P	07/01/19	09/30/19	PART-TIME EMPLOYEE	5,499.99
BARTNIK-VELLA,NICOLE M	07/01/19	09/30/19	POLICY ADVISOR	9,000.00
BELL,JENNIFER A	07/01/19	09/30/19	PRESS SECRETARY	18,122.22
BROOKS,ERNEST	07/01/19	09/30/19	PART-TIME EMPLOYEE	6,249.99
ELIAS, MINNA R	07/01/19	08/31/19	N Y CHIEF OF STAFF	22,233.34
GARNER,SHELBY	07/01/19	08/31/19	DISTRICT REPRESENTATIVE	8,000.00
GARNER,SHELBY	09/01/19	09/30/19	NY DEPUTY CHIEF OF STAFF	4,583.33
HAGUE,SARAH E	07/01/19	08/18/19	DISTRICT REPRESENTATIVE	6,800.00
HAGUE,SARAH E	08/19/19	09/30/19	NEW YORK CHIEF OF STAFF	10,208.34
HARNEY,BENJAMIN A	07/01/19	09/30/19	COUNSEL	16,250.01
KAY,JESSIE M	07/01/19	09/30/19	DISTRICT REPRESENTATIVE	10,941.11
LEEDS,DAVID M	07/01/19	07/01/19	DISTRICT REPRESENTATIVE	113.89
LEEDS,DAVID M	08/01/19	09/19/19	LEGISLATIVE CORRESPONDENT	0.00
LOWENTHAL,ANDREW S	07/01/19	09/30/19	CHIEF OF STAFF	42,102.75
MONTESINOS III, VICTOR M.	07/01/19	09/30/19	CASEWORKER	19,500.00
NOLAN,BARRY	07/01/19	09/30/19	SENIOR ADVISOR	17,499.99
ODOMIROK, MARY H.	07/01/19	09/30/19	DISTRICT REPRESENTATIVE	8,124.99
PARISI, CHRISTINA M	07/01/19	07/01/19	LEGISLATIVE DIRECTOR	238.89
PARISI, CHRISTINA M	07/02/19	09/30/19	DEPUTY CHIEF OF STAFF & LEGIS	21,261.12
REYES, JUANITA	07/01/19	09/30/19	DISTRICT MANAGER	25,972.22
SCHMID,SHELBY E	07/15/19	09/30/19	DISTRICT REP/CASEWORKER	8,444.44
SUMNER,DANIELLE E	07/01/19	09/30/19	STAFF ASSISTANT	9,999.99
TULLOCH,REBECCA L	07/01/19	07/01/19	EXECUTIVE ASSISTANT/SCHEDULER	141.67
TULLOCH,REBECCA L	07/02/19	09/30/19	DIRECTOR OF OPERATIONS	12,608.33
PERSONNEL COMPENSATION TOTALS:				305,987.70

TRAVEL

07-01	AP	01144722	HON CAROLYN B MALONEY	04/04/19	04/29/19	TAXI/PARKING/TOLLS	153.75
07-01	AP	01144816	HON CAROLYN B MALONEY	05/03/19	05/11/19	TAXI/PARKING/TOLLS	269.66
07-01	AP	01144851	LOWENTHAL, ANDREW S.	05/28/19	05/31/19	MEALS	267.86
07-01	AP	01144851	LOWENTHAL, ANDREW S.	05/31/19	05/31/19	TAXI/PARKING/TOLLS	39.06
07-02	AP	01145000	LOWENTHAL, ANDREW S.	06/18/19	06/19/19	MEALS	67.99
07-02	AP	01145000	LOWENTHAL, ANDREW S.	06/17/19	06/19/19	TAXI/PARKING/TOLLS	37.01
07-10	AP	01146040	CITIBANK GOV CARD SERVICE	02/24/19	02/24/19	COMMERCIAL TRANSPORTATION	-51.30
07-10	AP	01146040	CITIBANK GOV CARD SERVICE	03/04/19	03/04/19	COMMERCIAL TRANSPORTATION	-278.10
07-10	AP	01146040	CITIBANK GOV CARD SERVICE	03/11/19	03/11/19	COMMERCIAL TRANSPORTATION	-278.10
07-10	AP	01146040	CITIBANK GOV CARD SERVICE	03/14/19	03/14/19	COMMERCIAL TRANSPORTATION	-278.10
07-10	AP	01146040	CITIBANK GOV CARD SERVICE	03/15/19	03/15/19	COMMERCIAL TRANSPORTATION	-315.00
07-10	AP	01146040	CITIBANK GOV CARD SERVICE	03/25/19	03/25/19	COMMERCIAL TRANSPORTATION	-208.50
07-10	AP	01146040	CITIBANK GOV CARD SERVICE	04/01/19	04/01/19	COMMERCIAL TRANSPORTATION	-122.40
07-10	AP	01146040	CITIBANK GOV CARD SERVICE	04/12/19	04/12/19	COMMERCIAL TRANSPORTATION	-278.10
07-10	AP	01146040	CITIBANK GOV CARD SERVICE	04/19/19	04/19/19	COMMERCIAL TRANSPORTATION	-122.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. CAROLYN B. MALONEY—Con.						
07-10	AP 01146040	CITIBANK GOV CARD SERVICE	04/26/19 04/26/19	COMMERCIAL TRANSPORTATION		278.10
07-10	AP 01146040	CITIBANK GOV CARD SERVICE	05/01/19 05/01/19	COMMERCIAL TRANSPORTATION		278.10
07-10	AP 01146040	CITIBANK GOV CARD SERVICE	05/02/19 05/02/19	COMMERCIAL TRANSPORTATION		119.30
07-10	AP 01146040	CITIBANK GOV CARD SERVICE	05/07/19 05/07/19	COMMERCIAL TRANSPORTATION		278.10
07-10	AP 01146040	CITIBANK GOV CARD SERVICE	05/13/19 05/13/19	COMMERCIAL TRANSPORTATION		278.10
07-10	AP 01146040	CITIBANK GOV CARD SERVICE	05/14/19 05/16/19	COMMERCIAL TRANSPORTATION		278.10
07-10	AP 01146040	CITIBANK GOV CARD SERVICE	05/17/19 05/17/19	COMMERCIAL TRANSPORTATION		987.90
07-10	AP 01146040	CITIBANK GOV CARD SERVICE	05/20/19 05/20/19	COMMERCIAL TRANSPORTATION		278.10
07-10	AP 01146040	CITIBANK GOV CARD SERVICE	05/30/19 05/30/19	COMMERCIAL TRANSPORTATION		433.80
07-10	AP 01146040	CITIBANK GOV CARD SERVICE	05/31/19 05/31/19	COMMERCIAL TRANSPORTATION		-67.50
07-10	AP 01146040	CITIBANK GOV CARD SERVICE	06/03/19 06/03/19	COMMERCIAL TRANSPORTATION		122.40
07-10	AP 01146040	CITIBANK GOV CARD SERVICE	06/05/19 06/05/19	COMMERCIAL TRANSPORTATION		278.10
07-10	AP 01146040	CITIBANK GOV CARD SERVICE	06/13/19 06/13/19	COMMERCIAL TRANSPORTATION		-122.40
07-10	AP 01146040	CITIBANK GOV CARD SERVICE	06/17/19 06/17/19	COMMERCIAL TRANSPORTATION		618.00
07-10	AP 01146040	CITIBANK GOV CARD SERVICE	06/19/19 06/19/19	COMMERCIAL TRANSPORTATION		-136.00
07-10	AP 01146040	CITIBANK GOV CARD SERVICE	06/21/19 06/21/19	COMMERCIAL TRANSPORTATION		183.60
07-10	AP 01146040	CITIBANK GOV CARD SERVICE	05/27/19 05/28/19	LODGING		221.99
07-10	AP 01146040	CITIBANK GOV CARD SERVICE	05/28/19 05/31/19	LODGING		1,416.74
07-10	AP 01146040	CITIBANK GOV CARD SERVICE	06/17/19 06/19/19	LODGING		587.62
07-10	AP 01147105	ODOMIROK, MARY H.	06/11/19 06/24/19	TAXI/PARKING/TOLLS		38.00
08-06	AP 01161511	CITIBANK GOV CARD SERVICE	01/03/19 01/03/19	COMMERCIAL TRANSPORTATION		-278.10
08-06	AP 01161511	CITIBANK GOV CARD SERVICE	01/17/19 01/17/19	COMMERCIAL TRANSPORTATION		278.10
08-06	AP 01161511	CITIBANK GOV CARD SERVICE	01/28/19 01/28/19	COMMERCIAL TRANSPORTATION		278.10
08-06	AP 01161511	CITIBANK GOV CARD SERVICE	02/05/19 02/05/19	COMMERCIAL TRANSPORTATION		278.10
08-06	AP 01161511	CITIBANK GOV CARD SERVICE	02/08/19 02/08/19	COMMERCIAL TRANSPORTATION		283.50
08-06	AP 01161511	CITIBANK GOV CARD SERVICE	02/11/19 02/11/19	COMMERCIAL TRANSPORTATION		278.10
08-06	AP 01161511	CITIBANK GOV CARD SERVICE	02/15/19 02/15/19	COMMERCIAL TRANSPORTATION		278.10
08-06	AP 01161511	CITIBANK GOV CARD SERVICE	01/27/19 01/27/19	TAXI/PARKING/TOLLS		13.92
08-06	AP 01161511	CITIBANK GOV CARD SERVICE	01/28/19 01/28/19	TAXI/PARKING/TOLLS		37.85
08-06	AP 01161511	CITIBANK GOV CARD SERVICE	01/30/19 01/30/19	TAXI/PARKING/TOLLS		17.75
08-06	AP 01161511	CITIBANK GOV CARD SERVICE	01/31/19 01/31/19	TAXI/PARKING/TOLLS		78.71
08-06	AP 01161511	CITIBANK GOV CARD SERVICE	02/01/19 02/01/19	TAXI/PARKING/TOLLS		39.47
08-06	AP 01161511	CITIBANK GOV CARD SERVICE	02/03/19 02/03/19	TAXI/PARKING/TOLLS		46.66
08-06	AP 01161511	CITIBANK GOV CARD SERVICE	02/04/19 02/04/19	TAXI/PARKING/TOLLS		92.98
08-06	AP 01161511	CITIBANK GOV CARD SERVICE	02/06/19 02/06/19	TAXI/PARKING/TOLLS		10.91
08-06	AP 01161511	CITIBANK GOV CARD SERVICE	02/07/19 02/07/19	TAXI/PARKING/TOLLS		9.06
08-21	AP 01166457	BELL, JENNIFER A.	06/11/19 06/25/19	TAXI/PARKING/TOLLS		17.67
08-21	AP 01166472	AMERICAN DREAM CAR SERVICE INC	05/28/19 05/28/19	TAXI/PARKING/TOLLS		287.62
08-21	AP 01166803	AMERICAN DREAM CAR SERVICE INC	04/26/19 04/26/19	TAXI/PARKING/TOLLS		429.24
08-22	AP 01166465	BABOR, EDWARD P	05/01/19 05/30/19	PRIVATE AUTO MILEAGE		45.48
08-22	AP 01166567	BABOR, EDWARD P	06/03/19 06/26/19	PRIVATE AUTO MILEAGE		39.06
08-22	AP 01166572	BABOR, EDWARD P	06/05/19 06/26/19	TAXI/PARKING/TOLLS		127.59
08-22	AP 01166598	HAGUE, SARAH E.	06/01/19 06/15/19	TAXI/PARKING/TOLLS		139.98

08-22	AP	01170932	LOWENTHAL, ANDREW S.	08/01/19	08/01/19	MEALS	3.50
08-22	AP	01170932	LOWENTHAL, ANDREW S.	08/02/19	08/02/19	MEALS	14.29
08-22	AP	01170932	LOWENTHAL, ANDREW S.	08/01/19	08/01/19	TAXI/PARKING/TOLLS	54.11
08-22	AP	01170932	LOWENTHAL, ANDREW S.	08/02/19	08/02/19	TAXI/PARKING/TOLLS	125.06
08-22	AP	01170932	LOWENTHAL, ANDREW S.	08/08/19	08/08/19	TAXI/PARKING/TOLLS	69.46
08-22	AP	01170932	LOWENTHAL, ANDREW S.	08/09/19	08/09/19	TAXI/PARKING/TOLLS	21.36
08-23	AP	01161512	CITIBANK GOV CARD SERVICE	05/10/19	05/10/19	COMMERCIAL TRANSPORTATION	654.10
08-23	AP	01161512	CITIBANK GOV CARD SERVICE	06/05/19	06/05/19	COMMERCIAL TRANSPORTATION	278.10
08-23	AP	01161512	CITIBANK GOV CARD SERVICE	06/21/19	06/21/19	COMMERCIAL TRANSPORTATION	456.60
08-23	AP	01161512	CITIBANK GOV CARD SERVICE	06/24/19	06/24/19	COMMERCIAL TRANSPORTATION	278.10
08-23	AP	01161512	CITIBANK GOV CARD SERVICE	06/27/19	06/27/19	COMMERCIAL TRANSPORTATION	283.50
08-23	AP	01161512	CITIBANK GOV CARD SERVICE	07/03/19	07/03/19	COMMERCIAL TRANSPORTATION	278.10
08-23	AP	01161512	CITIBANK GOV CARD SERVICE	07/14/19	07/14/19	COMMERCIAL TRANSPORTATION	169.13
08-23	AP	01161512	CITIBANK GOV CARD SERVICE	07/15/19	07/15/19	COMMERCIAL TRANSPORTATION	278.10
08-23	AP	01161512	CITIBANK GOV CARD SERVICE	07/18/19	07/18/19	COMMERCIAL TRANSPORTATION	278.10
08-23	AP	01161512	CITIBANK GOV CARD SERVICE	07/26/19	07/26/19	COMMERCIAL TRANSPORTATION	482.00
08-23	AP	01161512	CITIBANK GOV CARD SERVICE	06/22/19	06/22/19	TAXI/PARKING/TOLLS	55.21
08-23	AP	01161512	CITIBANK GOV CARD SERVICE	06/23/19	06/23/19	TAXI/PARKING/TOLLS	16.70
08-23	AP	01161512	CITIBANK GOV CARD SERVICE	06/25/19	06/25/19	TAXI/PARKING/TOLLS	73.24
08-23	AP	01161512	CITIBANK GOV CARD SERVICE	06/29/19	06/29/19	TAXI/PARKING/TOLLS	44.37
08-23	AP	01161512	CITIBANK GOV CARD SERVICE	07/04/19	07/04/19	TAXI/PARKING/TOLLS	31.75
08-23	AP	01161512	CITIBANK GOV CARD SERVICE	07/08/19	07/08/19	TAXI/PARKING/TOLLS	32.18
08-23	AP	01161512	CITIBANK GOV CARD SERVICE	07/14/19	07/14/19	TAXI/PARKING/TOLLS	49.59
08-23	AP	01161512	CITIBANK GOV CARD SERVICE	07/15/19	07/15/19	TAXI/PARKING/TOLLS	64.18
08-23	AP	01166463	BABOR, EDWARD P	05/01/19	05/30/19	TAXI/PARKING/TOLLS	174.96
08-23	AP	01166938	AMERICAN DREAM CAR SERVICE INC	07/03/19	07/03/19	TAXI/PARKING/TOLLS	325.74
08-23	AP	01166943	AMERICAN DREAM CAR SERVICE INC	06/18/19	06/18/19	TAXI/PARKING/TOLLS	210.00
08-23	AP	01168571	AMERICAN DREAM CAR SERVICE INC	06/09/19	06/09/19	TAXI/PARKING/TOLLS	365.25
08-23	AP	01168606	AMERICAN DREAM CAR SERVICE INC	07/14/19	07/14/19	TAXI/PARKING/TOLLS	319.62
09-02	AP	01147099	ODOMIROK, MARY H.	06/27/19	06/27/19	TAXI/PARKING/TOLLS	27.30
09-03	AP	01173778	HON CAROLYN B MALONEY	08/01/19	08/15/19	TAXI/PARKING/TOLLS	319.22
09-04	AP	01173805	HON CAROLYN B MALONEY	07/04/19	07/31/19	TAXI/PARKING/TOLLS	256.82
09-06	AP	01174400	HON CAROLYN B MALONEY	06/02/19	06/30/19	TAXI/PARKING/TOLLS	488.52
09-06	AP	01174412	HON CAROLYN B MALONEY	03/08/19	03/08/19	TAXI/PARKING/TOLLS	29.75
09-06	AP	01174592	HON CAROLYN B MALONEY	05/14/19	05/31/19	TAXI/PARKING/TOLLS	334.23
09-19	AP	01180029	ODOMIROK, MARY H.	08/24/19	08/24/19	TAXI/PARKING/TOLLS	30.00
09-19	AP	01180029	ODOMIROK, MARY H.	08/28/19	08/28/19	TAXI/PARKING/TOLLS	10.00
09-19	AP	01180032	SCHMID, SHELBY E.	08/05/19	08/25/19	TAXI/PARKING/TOLLS	206.04
09-20	AP	01184885	LOWENTHAL, ANDREW S.	07/31/19	07/31/19	TAXI/PARKING/TOLLS	80.27
09-23	AP	01184860	LOWENTHAL, ANDREW S.	08/28/19	08/28/19	MEALS	98.22
09-23	AP	01184860	LOWENTHAL, ANDREW S.	08/27/19	08/27/19	TAXI/PARKING/TOLLS	44.89
09-23	AP	01184860	LOWENTHAL, ANDREW S.	08/28/19	08/28/19	TAXI/PARKING/TOLLS	5.50
09-26	AP	01172735	CITIBANK GOV CARD SERVICE	07/12/19	07/13/19	COMMERCIAL TRANSPORTATION	940.00
09-26	AP	01172735	CITIBANK GOV CARD SERVICE	07/12/19	07/13/19	LODGING	108.10
09-27	AP	01185258	CITIBANK GOV CARD SERVICE	07/26/19	07/26/19	COMMERCIAL TRANSPORTATION	278.10
09-27	AP	01185258	CITIBANK GOV CARD SERVICE	07/31/19	07/31/19	COMMERCIAL TRANSPORTATION	649.00
09-27	AP	01185258	CITIBANK GOV CARD SERVICE	08/08/19	08/08/19	COMMERCIAL TRANSPORTATION	426.75
09-27	AP	01185258	CITIBANK GOV CARD SERVICE	08/19/19	08/19/19	COMMERCIAL TRANSPORTATION	278.10
09-27	AP	01185258	CITIBANK GOV CARD SERVICE	07/31/19	08/02/19	LODGING	518.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. CAROLYN B. MALONEY—Con.						
09-27	AP 01185258	CITIBANK GOV CARD SERVICE	08/08/19 08/09/19	LODGING		259.39
09-27	AP 01185258	CITIBANK GOV CARD SERVICE	08/03/19 08/03/19	TAXI/PARKING/TOLLS		59.72
09-27	AP 01185258	CITIBANK GOV CARD SERVICE	08/10/19 08/10/19	TAXI/PARKING/TOLLS		2.73
09-27	AP 01185258	CITIBANK GOV CARD SERVICE	08/11/19 08/11/19	TAXI/PARKING/TOLLS		45.29
09-27	AP 01185258	CITIBANK GOV CARD SERVICE	08/18/19 08/18/19	TAXI/PARKING/TOLLS		16.70
09-27	AP 01185258	CITIBANK GOV CARD SERVICE	08/24/19 08/24/19	TAXI/PARKING/TOLLS		41.38
09-27	AP 01185258	CITIBANK GOV CARD SERVICE	08/25/19 08/25/19	TAXI/PARKING/TOLLS		42.58
09-27	AP 01185258	CITIBANK GOV CARD SERVICE	08/28/19 08/28/19	TAXI/PARKING/TOLLS		43.26
					TRAVEL TOTALS:	19,210.37
RENT, COMMUNICATION, UTILITIES						
07-03	AP 01145418	BROADVIEW NETWORKS INC	05/27/19 06/26/19	UTILITIES		831.17
07-10	AP 01147007	FEDEX BILLING ONLINE	06/17/19 06/21/19	POSTAGE / COURIER / BOX RENTAL		24.44
07-10	AP 01147011	FEDEX BILLING ONLINE	06/24/19 06/28/19	POSTAGE / COURIER / BOX RENTAL		9.73
07-10	AP 01147086	VERIZON WIRELESS	06/02/19 07/01/19	TELECOMSRV/EQ/TOLL CHARGE		581.23
07-11	AP 01147202	TIME WARNER CABLE	06/25/19 07/24/19	UTILITIES		74.98
07-16	AP 01158638	NEWTOWN PROPERTY HOLDINGS LLC	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)		500.00
07-24	AP 01158632	NEWTOWN PROPERTY HOLDINGS LLC	01/03/19 02/02/19	DISTRICT OFFICE RENT (PRIVATE)		500.00
07-24	AP 01158633	NEWTOWN PROPERTY HOLDINGS LLC	02/03/19 03/02/19	DISTRICT OFFICE RENT (PRIVATE)		500.00
07-24	AP 01158634	NEWTOWN PROPERTY HOLDINGS LLC	03/03/19 04/02/19	DISTRICT OFFICE RENT (PRIVATE)		500.00
07-24	AP 01158635	NEWTOWN PROPERTY HOLDINGS LLC	04/03/19 05/02/19	DISTRICT OFFICE RENT (PRIVATE)		500.00
07-24	AP 01158636	NEWTOWN PROPERTY HOLDINGS LLC	05/03/19 06/02/19	DISTRICT OFFICE RENT (PRIVATE)		500.00
07-24	AP 01158637	NEWTOWN PROPERTY HOLDINGS LLC	06/03/19 07/02/19	DISTRICT OFFICE RENT (PRIVATE)		500.00
07-26	AP 01149263	FEDEX BILLING ONLINE	07/01/19 07/05/19	POSTAGE / COURIER / BOX RENTAL		19.68
07-26	AP 01151240	FEDEX BILLING ONLINE	07/08/19 07/12/19	POSTAGE / COURIER / BOX RENTAL		12.15
07-26	AP 01157626	CONSOLIDATED EDISON COMPANY OF NY INC	06/04/19 07/03/19	UTILITIES		365.34
07-26	GL EMS0090172	.....	06/01/19 06/30/19	DC TELECOM EQUIP (TRANSFER)		36.00
07-26	GL EMS0090172	.....	06/01/19 06/30/19	DC TELECOM SERV (TRANSFER)		141.75
07-26	GL EMS0090172	.....	06/01/19 06/30/19	DC TELECOM TOLLS (TRANSFER)		651.89
07-26	GL EMS0090172	.....	06/01/19 06/30/19	DISTR OFF TELECOM EQ (TRANSF)		96.84
07-29	AP 01159462	FEDEX BILLING ONLINE	07/15/19 07/19/19	POSTAGE / COURIER / BOX RENTAL		55.40
07-31	AP 01160677	FEDEX BILLING ONLINE	07/22/19 07/26/19	POSTAGE / COURIER / BOX RENTAL		12.06
08-06	AP 01162592	PROCOMM VOICE & DATA SOLUTIONS	01/03/19 01/02/21	TELECOMSRV/EQ/TOLL CHARGE QTY - 24		1,440.00
08-16	AP 01168564	NEWTOWN PROPERTY HOLDINGS LLC	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)		500.00
08-16	AP 01173419	FUNKY NASSAU PART II LLC	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)		250.00
08-16	AP 01173427	RUPPERT HOUSING COMPANY INC	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)		9,750.00
08-20	AP 01162608	FEDEX BILLING ONLINE	07/29/19 08/02/19	POSTAGE / COURIER / BOX RENTAL		16.38
08-20	AP 01166151	CONSOLIDATED EDISON COMPANY OF NY INC	07/03/19 08/02/19	UTILITIES		444.56
08-20	AP 01166209	VERIZON WIRELESS	07/02/19 08/01/19	UTILITIES		587.19
08-20	AP 01171646	FEDEX BILLING ONLINE	08/05/19 08/09/19	POSTAGE / COURIER / BOX RENTAL		24.90
08-23	AP 01160788	CITI PCARD-TWC NATIONAL BUSINESS	06/01/19 06/30/19	UTILITIES		69.12
08-23	AP 01160788	CITI PCARD-TWC NATIONAL BUSINESS	07/01/19 07/31/19	UTILITIES		72.95
08-26	AP 01173412	FUNKY NASSAU PART II LLC	01/03/19 02/02/19	DISTRICT OFFICE RENT (PRIVATE)		250.00
08-26	AP 01173413	FUNKY NASSAU PART II LLC	02/03/19 03/02/19	DISTRICT OFFICE RENT (PRIVATE)		250.00

08-26	AP	01173414	FUNKY NASSAU PART II LLC	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	250.00
08-26	AP	01173415	FUNKY NASSAU PART II LLC	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)	250.00
08-26	AP	01173416	FUNKY NASSAU PART II LLC	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)	250.00
08-26	AP	01173417	FUNKY NASSAU PART II LLC	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)	250.00
08-26	AP	01173418	FUNKY NASSAU PART II LLC	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	250.00
08-26	AP	01173420	RUPPERT HOUSING COMPANY INC	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	9,750.00
08-26	AP	01173421	RUPPERT HOUSING COMPANY INC	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	9,750.00
08-26	AP	01173422	RUPPERT HOUSING COMPANY INC	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	9,750.00
08-26	AP	01173423	RUPPERT HOUSING COMPANY INC	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)	9,750.00
08-26	AP	01173424	RUPPERT HOUSING COMPANY INC	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)	9,750.00
08-26	AP	01173425	RUPPERT HOUSING COMPANY INC	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)	9,750.00
08-26	AP	01173426	RUPPERT HOUSING COMPANY INC	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	9,750.00
08-29	AP	01174394	FEDEX BILLING ONLINE	08/19/19	08/23/19	POSTAGE / COURIER / BOX RENTAL	89.54
08-29	GL	EMS0091058		07/01/19	07/31/19	DC TELECOM EQUIP (TRANSFER)	36.00
08-29	GL	EMS0091058		07/01/19	07/31/19	DC TELECOM SERV (TRANSFER)	141.75
08-29	GL	EMS0091058		07/01/19	07/31/19	DC TELECOM TOLLS (TRANSFER)	587.43
08-29	GL	EMS0091058		07/01/19	07/31/19	DISTR OFF TELECOM EQ (TRANSF)	96.84
09-10	AP	01177785	FEDEX BILLING ONLINE	08/26/19	08/30/19	POSTAGE / COURIER / BOX RENTAL	51.47
09-16	AP	01182332	NEWTOWN PROPERTY HOLDINGS LLC	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	500.00
09-16	AP	01182343	FUNKY NASSAU PART II LLC	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	250.00
09-16	AP	01182344	RUPPERT HOUSING COMPANY INC	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	9,750.00
09-18	AP	01185168	FEDEX BILLING ONLINE	09/09/19	09/13/19	POSTAGE / COURIER / BOX RENTAL	34.69
09-20	GL	EMS0091659		08/01/19	08/31/19	DC TELECOM EQUIP (TRANSFER)	36.00
09-20	GL	EMS0091659		08/01/19	08/31/19	DC TELECOM SERV (TRANSFER)	141.75
09-20	GL	EMS0091659		08/01/19	08/31/19	DC TELECOM TOLLS (TRANSFER)	796.14
09-20	GL	EMS0091659		08/01/19	08/31/19	DISTR OFF TELECOM EQ (TRANSF)	96.84
09-23	AP	01180685	CITI PCARD-BROADVIEW PMTFEE	06/21/19	07/26/19	TELECOMSRV/EQ/TOLL CHARGE	63.53
09-23	AP	01180685	CITI PCARD-TWC NATIONAL BUSINESS	07/01/19	07/30/19	UTILITIES	72.95
09-23	AP	01180685	CITI PCARD-TWC TIME WARNER NYC	07/23/19	08/22/19	UTILITIES	79.97
09-23	AP	01180685	CITI PCARD-TWC TIME WARNER NYC	07/25/19	08/24/19	UTILITIES	151.14
09-27	AP	01187810	FEDEX BILLING ONLINE	09/16/19	09/20/19	POSTAGE / COURIER / BOX RENTAL	67.14
						RENT, COMMUNICATION, UTILITIES TOTALS:	102,610.94
			PRINTING AND REPRODUCTION				
07-09	AP	01146513	CITI PCARD-FACEBK RJXD7LN2Q2	05/24/19	05/28/19	ADVERTISEMENTS	600.00
07-26	AP	01157654	DAVID L ANDRUKITIS INC	07/12/19	07/12/19	PRINTING & REPRODUCTION	80.00
07-29	GL	PIX0090211		06/27/19	07/10/19	PHOTOGRAPHIC (TRANSFER)	28.00
08-21	AP	01166460	DAVID L ANDRUKITIS INC	07/30/19	07/30/19	PRINTING & REPRODUCTION	47.00
08-22	AP	01170882	DAVID L ANDRUKITIS INC	08/15/19	08/15/19	PRINTING & REPRODUCTION	28.00
08-23	AP	01160788	CITI PCARD-FACEBK NVTAN22Q2	06/24/19	06/30/19	ADVERTISEMENTS	210.86
09-03	AP	01173815	DAVID L ANDRUKITIS INC	08/26/19	08/26/19	PRINTING & REPRODUCTION	47.00
09-23	AP	01180685	CITI PCARD-FACEBK CPMK6NWZP2	06/29/19	07/01/19	ADVERTISEMENTS	39.14
09-23	AP	01180685	CITI PCARD-Twitter Online Ads	07/23/19	08/02/19	ADVERTISEMENTS	98.63
09-23	AP	01180685	CITI PCARD-Twitter Online Ads	08/03/19	08/20/19	ADVERTISEMENTS	120.39
09-24	GL	PIX0091753		09/09/19	09/20/19	PHOTOGRAPHIC (TRANSFER)	26.20
09-27	GL	LAW0091923		09/17/19	09/17/19	REPRODUCTION OF FED/PUBLIC LAW	110.00
						PRINTING AND REPRODUCTION TOTALS:	1,435.22
			OTHER SERVICES				
07-05	AP	01145429	NORTH POLE COOLING CORP	06/28/19	06/28/19	JANITORIAL AND MAINT SERV	300.00
07-10	AP	01147195	FALSO CARTING COMPANY INC	07/01/19	07/01/19	JANITORIAL AND MAINT SERV	70.02

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. CAROLYN B. MALONEY—Con.						
07-10	AP 01147209	MAIJK CLEANING SERVICE INC	07/01/19 07/31/19	JANITORIAL AND MAINT SERV	443.00	
07-16	AP 01152115	ICONSTITUENT LLC	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,245.00	
07-16	AP 01152116	ICONSTITUENT LLC	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,300.00	
08-16	AP 01167444	ICONSTITUENT LLC	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,245.00	
08-16	AP 01167445	ICONSTITUENT LLC	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,300.00	
08-20	AP 01166215	MAIJK CLEANING SERVICE INC	08/01/19 08/31/19	JANITORIAL AND MAINT SERV	443.00	
08-20	AP 01166222	FALSO CARTING COMPANY INC	08/01/19 08/01/19	JANITORIAL AND MAINT SERV	70.02	
09-16	AP 01181214	ICONSTITUENT LLC	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,245.00	
09-16	AP 01181215	ICONSTITUENT LLC	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,300.00	
09-18	AP 01180016	MAIJK CLEANING SERVICE INC	09/01/19 09/30/19	JANITORIAL AND MAINT SERV	495.00	
09-18	AP 01180021	FALSO CARTING COMPANY INC	09/01/19 09/01/19	JANITORIAL AND MAINT SERV	70.02	
09-23	AP 01180418	RELIABLE LOCKSMITH RELIABLE INTERCOM CO	07/19/19 07/19/19	JANITORIAL AND MAINT SERV	219.00	
					OTHER SERVICES TOTALS:	9,745.06
SUPPLIES AND MATERIALS						
07-09	AP 01146349	CITI PCARD-AMAZON.COM MN16A2QU0 AMZN	05/23/19 05/23/19	OFFICE SUPPLIES (OUTSIDE)	17.42	
07-09	AP 01146349	CITI PCARD-AMAZON.COM MN1TH9QY0 AMZN	05/22/19 05/22/19	OFFICE SUPPLIES (OUTSIDE)	561.78	
07-09	AP 01146349	CITI PCARD-AMAZON.COM MN49C4DV2 AMZN	05/24/19 05/24/19	OFFICE SUPPLIES (OUTSIDE)	703.56	
07-09	AP 01146349	CITI PCARD-AMAZON.COM MN4F00Q10 AMZN	05/22/19 05/22/19	OFFICE SUPPLIES (OUTSIDE)	561.78	
07-09	AP 01146349	CITI PCARD-AMAZON.COM MN71738G0 AMZN	05/22/19 05/22/19	OFFICE SUPPLIES (OUTSIDE)	561.78	
07-09	AP 01146349	CITI PCARD-AMZN Mktp US MN0JK7161	05/26/19 05/26/19	OFFICE SUPPLIES (OUTSIDE)	72.35	
07-09	AP 01146349	CITI PCARD-AMZN Mktp US MN8LA42D1	05/22/19 05/22/19	HABITATION EXPENSE	199.99	
07-09	AP 01146349	CITI PCARD-Amazon.com MZ7V18U92	05/05/19 05/05/19	OFFICE SUPPLIES (OUTSIDE)	333.78	
07-09	AP 01146349	CITI PCARD-Prime Now MZ5RC3IU2	05/06/19 05/06/19	OFFICE SUPPLIES (OUTSIDE)	25.41	
07-09	AP 01146513	CITI PCARD-AMAZON.COM AMZN.COM/BILL	06/02/19 06/02/19	OFFICE SUPPLIES (OUTSIDE)	-39.99	
07-09	AP 01146513	CITI PCARD-AMAZON.COM M61DD4T11 AMZN	06/02/19 06/02/19	OFFICE SUPPLIES (OUTSIDE)	122.46	
07-09	AP 01146513	CITI PCARD-AMAZON.COM M67AV10Z0 AMZN	06/04/19 06/04/19	OFFICE SUPPLIES (OUTSIDE)	15.67	
07-09	AP 01146513	CITI PCARD-AMZN MKTP US M60PG9A22 AM	06/07/19 06/07/19	OFFICE SUPPLIES (OUTSIDE)	18.93	
07-09	AP 01146513	CITI PCARD-AMZN MKTP US M67FG0PE2 AM	06/10/19 06/10/19	OFFICE SUPPLIES (OUTSIDE)	159.95	
07-09	AP 01146513	CITI PCARD-AMZN Mktp US MH24U2CT2	06/27/19 06/27/19	OFFICE SUPPLIES (OUTSIDE)	59.36	
07-09	AP 01146513	CITI PCARD-AMZN Mktp US MH6CS34K1	06/24/19 06/24/19	OFFICE SUPPLIES (OUTSIDE)	89.08	
07-09	AP 01146513	CITI PCARD-AMZN Mktp US MN6JJ9I80	05/31/19 05/31/19	OFFICE SUPPLIES (OUTSIDE)	489.99	
07-10	AP 01147215	ICONSTITUENT LLC	07/01/19 07/31/19	PUBLICATIONS/REFERENCE MAT'L	400.00	
07-10	AP 01147227	READYREFRESH BY NESTLE	05/27/19 06/26/19	WATER	87.53	
07-26	AP 01157641	HAGUE QUALITY WATER OF MD INC	07/12/19 08/11/19	WATER	63.00	
07-31	GL RMS0090326	.....	07/01/19 07/31/19	OFFICE SUPPLY (TRANSFER)	337.80	
08-20	AP 01166138	STAPLES CREDIT PLAN	07/12/19 07/12/19	OFFICE SUPPLIES (OUTSIDE)	411.24	
08-20	AP 01166144	HAGUE QUALITY WATER OF MD INC	08/12/19 09/11/19	WATER	63.00	
08-20	AP 01166400	ICONSTITUENT LLC	08/01/19 08/31/19	PUBLICATIONS/REFERENCE MAT'L	400.00	
08-21	AP 01166127	STAPLES CREDIT PLAN	07/19/19 07/19/19	OFFICE SUPPLIES (OUTSIDE)	253.92	
08-21	AP 01166679	TULLOCH, REBECCA L	08/01/19 08/01/19	OFFICE SUPPLIES (OUTSIDE)	12.66	
08-23	AP 01160788	CITI PCARD-AMAZON.COM MH3MP88E1 AMZN	07/08/19 07/08/19	OFFICE SUPPLIES (OUTSIDE)	239.98	
08-23	AP 01160788	CITI PCARD-AMZN Mktp US	07/02/19 07/02/19	OFFICE SUPPLIES (OUTSIDE)	-6.90	
08-23	AP 01160788	CITI PCARD-AMZN Mktp US	07/04/19 07/04/19	OFFICE SUPPLIES (OUTSIDE)	-12.99	

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08-23	AP	01160788	CITI PCARD-AMZN Mktp US MH0159X11	07/02/19	07/02/19	OFFICE SUPPLIES (OUTSIDE)	43.91
08-23	AP	01160788	CITI PCARD-AMZN Mktp US MH00Z5TY2	07/04/19	07/04/19	OFFICE SUPPLIES (OUTSIDE)	12.99
08-23	AP	01160788	CITI PCARD-AMZN Mktp US MH2N731C2	07/07/19	07/07/19	OFFICE SUPPLIES (OUTSIDE)	29.99
08-23	AP	01160788	CITI PCARD-AMZN Mktp US MH50HAN92	07/02/19	07/02/19	OFFICE SUPPLIES (OUTSIDE)	6.90
08-23	AP	01160788	CITI PCARD-AMZN Mktp US MH74P31U1	06/29/19	06/29/19	OFFICE SUPPLIES (OUTSIDE)	14.99
08-23	AP	01160788	CITI PCARD-AMZN Mktp US MH7GS5TA2	07/02/19	07/02/19	OFFICE SUPPLIES (OUTSIDE)	479.85
08-23	AP	01160788	CITI PCARD-AMZN Mktp US MH9L39GB2	07/02/19	07/02/19	OFFICE SUPPLIES (OUTSIDE)	6.90
08-23	AP	01160788	CITI PCARD-Amazon.com M61M06JD2	06/06/19	06/06/19	OFFICE SUPPLIES (OUTSIDE)	39.98
08-23	AP	01160788	CITI PCARD-Amazon.com MH3EA08K1	07/09/19	07/09/19	OFFICE SUPPLIES (OUTSIDE)	379.78
08-23	AP	01160788	CITI PCARD-PrimeNowMktp MZ0418RT2	05/06/19	05/06/19	FOOD & BEVERAGE	44.97
08-23	AP	01160788	CITI PCARD-PrimeNowTips MNG6DY1N31	05/06/19	05/06/19	FOOD & BEVERAGE	5.00
08-23	AP	01160788	CITI PCARD-PrimeNowTips MNG645C30	05/06/19	05/06/19	OFFICE SUPPLIES (OUTSIDE)	5.00
08-23	AP	01166671	TULLOCH, REBECCA L	07/25/19	07/25/19	FOOD & BEVERAGE	131.13
08-23	AP	01170867	HON CAROLYN B MALONEY	08/13/18	08/13/19	PUBLICATIONS/REFERENCE MAT'L	23.94
08-23	AP	01170875	CDW GOVERNMENT LLC	07/26/19	07/26/19	SOFTWARE LESS THAN \$500	193.00
08-27	AP	01166402	BELL, JENNIFER A	07/17/19	07/17/19	OFFICE SUPPLIES (OUTSIDE)	15.89
08-30	AP	01172913	TULLOCH, REBECCA L	08/17/19	08/17/19	OFFICE SUPPLIES (OUTSIDE)	32.84
08-31	GL	FLG0091168		08/20/19	08/31/19	OFFICE SUPPLY (TRANSFER)	-24.00
08-31	GL	RMS0091167		08/01/19	08/31/19	OFFICE SUPPLY (TRANSFER)	61.76
09-02	AP	01172925	CDW GOVERNMENT LLC	08/07/19	08/07/19	SOFTWARE LESS THAN \$500	365.06
09-18	AP	01180011	ICONSTITUENT LLC	09/01/19	09/30/19	PUBLICATIONS/REFERENCE MAT'L	400.00
09-20	AP	01180034	HAGUE QUALITY WATER OF MD INC	09/12/19	10/11/19	WATER	63.00
09-20	AP	01180412	REYES, JUANITA	05/25/19	05/31/19	OFFICE SUPPLIES (OUTSIDE)	13.83
09-20	AP	01180498	REYES, JUANITA	07/22/19	07/22/19	OFFICE SUPPLIES (OUTSIDE)	73.33
09-20	AP	01184885	LOWENTHAL, ANDREW S.	07/31/19	07/31/19	FOOD & BEVERAGE	45.50
09-23	AP	01180685	CITI PCARD-AMAZON MKTPL MA1V8WIO	08/20/19	08/20/19	OFFICE SUPPLIES (OUTSIDE)	20.23
09-23	AP	01180685	CITI PCARD-AMAZON.COM MA7WN7L50 AMZN	07/29/19	07/29/19	OFFICE SUPPLIES (OUTSIDE)	24.94
09-23	AP	01180685	CITI PCARD-AMAZON.COM MHANVOY80 AMZN	07/25/19	07/25/19	OFFICE SUPPLIES (OUTSIDE)	14.49
09-23	AP	01180685	CITI PCARD-AMAZON.COM M09IRS5VQ2 AMZN	08/23/19	08/23/19	OFFICE SUPPLIES (OUTSIDE)	15.41
09-23	AP	01180685	CITI PCARD-AMZN Mktp US	07/31/19	07/31/19	OFFICE SUPPLIES (OUTSIDE)	-269.97
09-23	AP	01180685	CITI PCARD-AMZN Mktp US	08/21/19	08/21/19	OFFICE SUPPLIES (OUTSIDE)	-6.99
09-23	AP	01180685	CITI PCARD-AMZN Mktp US	08/25/19	08/25/19	OFFICE SUPPLIES (OUTSIDE)	-17.98
09-23	AP	01180685	CITI PCARD-AMZN Mktp US MA0RP6012	07/26/19	07/26/19	OFFICE SUPPLIES (OUTSIDE)	26.99
09-23	AP	01180685	CITI PCARD-AMZN Mktp US MA1R18652	08/03/19	08/03/19	OFFICE SUPPLIES (OUTSIDE)	42.78
09-23	AP	01180685	CITI PCARD-AMZN Mktp US MA34D3IZ0	08/20/19	08/20/19	OFFICE SUPPLIES (OUTSIDE)	7.99
09-23	AP	01180685	CITI PCARD-AMZN Mktp US MA56W5PY1	07/31/19	07/31/19	HABITATION EXPENSE	359.96
09-23	AP	01180685	CITI PCARD-AMZN Mktp US MA62B2V92	07/29/19	07/29/19	OFFICE SUPPLIES (OUTSIDE)	149.50
09-23	AP	01180685	CITI PCARD-AMZN Mktp US MA6N64QNO	08/12/19	08/12/19	OFFICE SUPPLIES (OUTSIDE)	53.99
09-23	AP	01180685	CITI PCARD-AMZN Mktp US M01000L42	08/15/19	08/15/19	OFFICE SUPPLIES (OUTSIDE)	23.99
09-23	AP	01180685	CITI PCARD-AMZN Mktp US M03DY3FNO	08/23/19	08/23/19	OFFICE SUPPLIES (OUTSIDE)	62.23
09-23	AP	01180685	CITI PCARD-AMZN Mktp US M04DR1FBO	08/25/19	08/25/19	OFFICE SUPPLIES (OUTSIDE)	17.98
09-23	AP	01180685	CITI PCARD-AMZN Mktp US M05F09LP0	08/25/19	08/25/19	OFFICE SUPPLIES (OUTSIDE)	7.95
09-23	AP	01180685	CITI PCARD-AMZN Mktp US M07B66J91	08/21/19	08/21/19	OFFICE SUPPLIES (OUTSIDE)	6.99
09-23	AP	01180685	CITI PCARD-AMZN Mktp US M07ZK8ZU0	08/25/19	08/25/19	OFFICE SUPPLIES (OUTSIDE)	16.79
09-23	AP	01180685	CITI PCARD-Amazon.com M00Z07XU1	08/26/19	08/26/19	OFFICE SUPPLIES (OUTSIDE)	39.96
09-23	AP	01180685	CITI PCARD-READYREFRESH BY NESTLE	06/27/19	07/26/19	WATER	86.91
09-23	AP	01184860	LOWENTHAL, ANDREW S.	08/28/19	08/28/19	FOOD & BEVERAGE	63.08
09-30	GL	FLG0092059		09/20/19	09/30/19	OFFICE SUPPLY (TRANSFER)	-83.00
09-30	GL	RMS0092050		09/01/19	09/30/19	OFFICE SUPPLY (TRANSFER)	345.15
SUPPLIES AND MATERIALS TOTALS:							9,677.53

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2019 HON. CAROLYN B. MALONEY—Con.							
EQUIPMENT							
07-08	GL	AMR0089678	06/27/19	06/27/19	OFFICE EQUIP PURCH LESS THAN \$25,000	284.00	
07-08	GL	AMR0089680	06/28/19	06/28/19	EQUIPMENT PURCHASES	164.55	
07-31	GL	MNT0090280	07/01/19	07/31/19	MAINTENANCE / REPAIRS	136.00	
08-23	AP	01160788	CITI PCARD-AMZN Mktp US MH6ZZ0000	07/08/19	07/08/19	WARRANTIES	44.99
08-30	GL	MNT0091112	08/01/19	08/31/19	MAINTENANCE / REPAIRS	136.00	
09-30	GL	MNT0091982	09/01/19	09/30/19	MAINTENANCE / REPAIRS	136.00	
						EQUIPMENT TOTALS:	901.54
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	450,001.81
						OFFICE TOTALS:	450,001.81
2018 HON. CAROLYN B. MALONEY							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
07-25	AP	01157647	MITCHELLS	12/07/18	11/07/19	PUBLICATIONS/REFERENCE MAT'L	177.60
						SUPPLIES AND MATERIALS TOTALS:	177.60
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	177.60
						OFFICE TOTALS:	177.60
2017 HON. CAROLYN B. MALONEY							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
09-18	AP	00983860	FUNKY NASSAU PART II LLC	01/03/17	02/02/17	DISTRICT OFFICE RENT (PRIVATE)	250.00
09-18	AP	00983861	FUNKY NASSAU PART II LLC	02/03/17	03/02/17	DISTRICT OFFICE RENT (PRIVATE)	250.00
09-18	AP	00983862	FUNKY NASSAU PART II LLC	03/03/17	04/02/17	DISTRICT OFFICE RENT (PRIVATE)	250.00
09-18	AP	00983863	FUNKY NASSAU PART II LLC	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)	250.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,000.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,000.00
						OFFICE TOTALS:	1,000.00
INTERN ALLOWANCES							
2019 HON. CAROLYN B. MALONEY							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	9,947.57	6,947.57
					INTERN ALLOWANCES TOTALS:	9,947.57	6,947.57
					OFFICE TOTALS:	9,947.57	6,947.57
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		BENEDICT,ALEXANDRA E	07/18/19	09/23/19	PAID INTERN - HOUSE PROGRAM	2,250.00	
		BIRDSONG,HEATHER M	07/19/19	09/23/19	PAID INTERN - HOUSE PROGRAM	2,215.91	
		ELTON,MAX J	09/13/19	09/30/19	PAID INTERN - HOUSE PROGRAM	240.00	

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EWING,LAUREN M	06/01/19	06/30/19	CASEWORKER	-1,000.00
IRELAND,SYDNEY B	07/18/19	08/06/19	PAID INTERN - HOUSE PROGRAM	633.33
MASON,CAMERON M	09/12/19	09/30/19	PAID INTERN - HOUSE PROGRAM	633.33
SCOTT,STEWART M	09/13/19	09/30/19	PAID INTERN - HOUSE PROGRAM	600.00
SMITH,MADELEINE B	09/09/19	09/11/19	PAID INTERN - HOUSE PROGRAM	658.33
STALL,LINDSAY M	09/17/19	09/30/19	PAID INTERN - HOUSE PROGRAM	116.67
TALBERT,ARIEL T	07/29/19	08/16/19	PAID INTERN - HOUSE PROGRAM	600.00
			PERSONNEL COMPENSATION TOTALS:	6,947.57
			INTERN ALLOWANCES TOTALS:	6,947.57
			OFFICE TOTALS:	<u>6,947.57</u>

MEMBERS REPRESENTATIONAL ALLOW
2019 HON. SEAN PATRICK MALONEY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,796.51	545.73
PERSONNEL COMPENSATION	709,162.57	248,530.60
TRAVEL	26,096.26	11,647.85
RENT, COMMUNICATION, UTILITIES	62,826.03	29,357.73
PRINTING AND REPRODUCTION	2,073.26	1,492.20
OTHER SERVICES	33,726.33	11,373.66
SUPPLIES AND MATERIALS	10,293.25	4,481.85
EQUIPMENT	2,808.00	936.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>848,782.21</u>	<u>308,365.62</u>
OFFICE TOTALS:	<u>848,782.21</u>	<u>308,365.62</u>

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-22	AP	01150801	UNITED STATES POSTAL SERVICE	06/01/19	06/30/19	FRANKED MAIL	109.57
07-31	GL	FLG0090324	.....	07/20/19	07/31/19	FRANKED MAIL	-65.40
08-21	AP	01171500	UNITED STATES POSTAL SERVICE	07/01/19	07/31/19	FRANKED MAIL	431.00
08-31	GL	FLG0091168	.....	08/20/19	08/31/19	FRANKED MAIL	-17.55
09-30	AP	01187988	UNITED STATES POSTAL SERVICE	08/01/19	08/31/19	FRANKED MAIL	136.21
09-30	GL	FLG0092059	.....	09/20/19	09/30/19	FRANKED MAIL	-48.10
						FRANKED MAIL TOTALS:	545.73

PERSONNEL COMPENSATION

ALVAREZ,GERARDO	07/01/19	09/30/19	DEPUTY DIR OF CONSTITUENT SERV	11,000.01
ALVAREZ,JONATHAN D	07/01/19	07/01/19	PART-TIME EMPLOYEE	83.33
BANFIELD,PAIGE E	07/01/19	09/30/19	DISTRICT REPRESENTATIVE	12,500.01
BART,LAURA M	07/01/19	09/30/19	PART-TIME EMPLOYEE	6,000.00
BICKLEY,THEODORE A	07/01/19	09/30/19	SPECIAL ASSISTANT	6,000.00
CAREY,MOLLY C	07/01/19	09/30/19	LEGISLATIVE COUNSEL	23,750.01
CHIPPENDALE,JENNA L	07/01/19	09/30/19	CONSTITUENT ADVOCATE	11,800.00
GOLDEN,KEVIN M	07/01/19	09/30/19	SCHEDULER	18,750.00
HART,BEVERLY J	06/01/19	09/30/19	LEGIS CORRESPONDENT/PRESS ASST	14,374.99
HAYES,MECOLE D	07/01/19	07/08/19	LEGISLATIVE ASSISTANT	1,055.56
INGRASSIA,MARIA C	07/01/19	09/30/19	CONSTITUENT ADVOCATE	8,000.01
KLEPEIS,ERNEST S	07/11/19	09/30/19	DISTRICT DIRECTOR	21,249.99
LEHMAN,RYAN	07/01/19	07/31/19	DEPUTY CHIEF OF STAFF	5,000.00
LEHMAN,RYAN	08/01/19	09/30/19	DEP CHIEF OF STAFF/POLICY DIR	10,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. SEAN PATRICK MALONEY—Con.						
		LYONS,CULLEN G	07/01/19 09/30/19	VET AND MILITARY ADVOCATE		14,750.01
		NELSON,JONATHAN D	07/01/19 09/30/19	SHARED EMPLOYEE		3,750.00
		PERSICO,TIMOTHY R	07/01/19 09/30/19	CHIEF OF STAFF		30,000.00
		SILVIS,KHRISTIAN D	09/14/19 09/30/19	VETERANS/MILITARY ADVOCATE		2,550.00
		TRUMPETTO,BRYNNA C	07/01/19 09/30/19	DIRECTOR OF GRANTS & OUTREACH		12,500.01
		WHITE,AARON R	07/01/19 09/30/19	DIRECTOR OF COMMUNICATIONS		18,750.00
		WILCOX,ELIZABETH J	07/01/19 09/30/19	PRESS SECRETARY/DIGITAL DIRECT		16,666.67
				PERSONNEL COMPENSATION TOTALS:		248,530.60
TRAVEL						
07-01	AP 01138774	CITIBANK GOV CARD SERVICE	05/20/19 05/22/19	COMMERCIAL TRANSPORTATION		1,094.00
07-03	AP 01136332	CITIBANK GOV CARD SERVICE	05/13/19 05/13/19	COMMERCIAL TRANSPORTATION		168.00
07-03	AP 01136332	CITIBANK GOV CARD SERVICE	05/14/19 05/14/19	COMMERCIAL TRANSPORTATION		62.00
07-03	AP 01136332	CITIBANK GOV CARD SERVICE	05/23/19 05/23/19	COMMERCIAL TRANSPORTATION		566.30
07-03	AP 01136332	CITIBANK GOV CARD SERVICE	06/10/19 06/10/19	COMMERCIAL TRANSPORTATION		566.30
07-10	AP 01145825	CITIBANK GOV CARD SERVICE	06/18/19 06/18/19	COMMERCIAL TRANSPORTATION		566.30
07-10	AP 01145835	LYONS, CULLEN G.	06/13/19 06/27/19	PRIVATE AUTO MILEAGE		133.63
07-10	AP 01145837	CHIPPENDALE, JENNA L.	06/03/19 06/28/19	PRIVATE AUTO MILEAGE		100.22
07-10	AP 01145837	CHIPPENDALE, JENNA L.	06/03/19 06/27/19	TAXI/PARKING/TOLLS		2.50
07-10	AP 01145838	CHIPPENDALE, JENNA L.	05/01/19 05/18/19	PRIVATE AUTO MILEAGE		33.12
07-10	AP 01145995	BANFIELD, PAIGE E.	05/18/19 05/23/19	PRIVATE AUTO MILEAGE		43.06
07-16	AP 01150483	CITIBANK GOV CARD SERVICE	06/18/19 06/18/19	COMMERCIAL TRANSPORTATION		354.30
07-16	AP 01150483	CITIBANK GOV CARD SERVICE	06/21/19 06/21/19	COMMERCIAL TRANSPORTATION		566.30
07-31	AP 01158544	WILCOX, ELIZABETH J.	06/14/19 06/14/19	MEALS		25.38
07-31	AP 01158544	WILCOX, ELIZABETH J.	06/11/19 06/14/19	CAR RENTAL		123.76
07-31	AP 01158544	WILCOX, ELIZABETH J.	06/14/19 06/14/19	TAXI/PARKING/TOLLS		44.34
08-05	AP 01151043	CITIBANK GOV CARD SERVICE	06/24/19 06/24/19	COMMERCIAL TRANSPORTATION		354.30
08-05	AP 01151046	CITIBANK GOV CARD SERVICE	06/09/19 06/09/19	COMMERCIAL TRANSPORTATION		354.30
08-06	AP 01161367	CITIBANK GOV CARD SERVICE	07/09/19 07/09/19	COMMERCIAL TRANSPORTATION		772.60
08-06	AP 01161367	CITIBANK GOV CARD SERVICE	07/15/19 07/15/19	COMMERCIAL TRANSPORTATION		566.30
08-14	AP 01163988	CITIBANK GOV CARD SERVICE	07/09/19 07/09/19	COMMERCIAL TRANSPORTATION		354.30
08-14	AP 01163988	CITIBANK GOV CARD SERVICE	07/12/19 07/12/19	COMMERCIAL TRANSPORTATION		354.30
08-14	AP 01163988	CITIBANK GOV CARD SERVICE	07/18/19 07/18/19	COMMERCIAL TRANSPORTATION		354.30
08-14	AP 01163988	CITIBANK GOV CARD SERVICE	07/23/19 07/23/19	COMMERCIAL TRANSPORTATION		354.30
08-15	AP 01157905	CITIBANK GOV CARD SERVICE	06/13/19 06/14/19	COMMERCIAL TRANSPORTATION		284.00
08-15	AP 01157905	CITIBANK GOV CARD SERVICE	06/13/19 06/14/19	LODGING		157.82
08-16	AP 01164804	KLEPEIS, ERNEST S.	07/09/19 07/30/19	PRIVATE AUTO MILEAGE		276.20
08-16	AP 01164805	WHITE, AARON R.	08/02/19 08/02/19	MEALS		29.40
08-16	AP 01164805	WHITE, AARON R.	07/30/19 07/30/19	TAXI/PARKING/TOLLS		23.79
08-16	AP 01164805	WHITE, AARON R.	08/01/19 08/01/19	TAXI/PARKING/TOLLS		17.50
08-16	AP 01164806	CAREY, MOLLY C.	07/30/19 08/01/19	LODGING		355.44
08-16	AP 01164809	LYONS, CULLEN G.	07/08/19 07/24/19	PRIVATE AUTO MILEAGE		147.55
09-05	AP 01174039	BANFIELD, PAIGE E.	07/10/19 07/31/19	PRIVATE AUTO MILEAGE		178.18
09-05	AP 01174043	BANFIELD, PAIGE E.	05/07/19 05/19/19	PRIVATE AUTO MILEAGE		79.46

09-20	AP	01180144	CITIBANK GOV CARD SERVICE	07/24/19	07/24/19	COMMERCIAL TRANSPORTATION	-84.31
09-20	AP	01180144	CITIBANK GOV CARD SERVICE	07/30/19	07/30/19	COMMERCIAL TRANSPORTATION	168.61
09-20	AP	01180144	CITIBANK GOV CARD SERVICE	07/30/19	08/01/19	COMMERCIAL TRANSPORTATION	1,124.13
09-23	AP	01178010	GOLDEN, KEVIN M.	07/30/19	08/01/19	CAR RENTAL	124.27
09-23	AP	01184991	CITIBANK GOV CARD SERVICE	06/14/19	06/14/19	COMMERCIAL TRANSPORTATION	66.30
09-23	AP	01184991	CITIBANK GOV CARD SERVICE	07/30/19	08/01/19	COMMERCIAL TRANSPORTATION	168.61
09-23	AP	01184991	CITIBANK GOV CARD SERVICE	08/01/19	08/01/19	COMMERCIAL TRANSPORTATION	269.00
09-23	AP	01184991	CITIBANK GOV CARD SERVICE	06/14/19	06/14/19	CAR RENTAL	163.72
09-23	AP	01184991	CITIBANK GOV CARD SERVICE	07/30/19	08/01/19	CAR RENTAL	183.97
TRAVEL TOTALS:							11,647.85
RENT, COMMUNICATION, UTILITIES							
07-16	AP	01150019	CITI PCARD-VZWRSS IVR VB	05/02/19	06/01/19	TELECOMSRV/EQ/TOLL CHARGE	517.99
07-16	AP	01150019	CITI PCARD-VZWRSS IVR VB	06/02/19	07/01/19	TELECOMSRV/EQ/TOLL CHARGE	518.52
07-16	AP	01153040	CITY OF NEWBURGH NY	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
07-22	GL	GLA0090047	.....	07/10/19	07/10/19	POSTAGE / COURIER / BOX RENTAL	35.19
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DC TELECOM EQUIP (TRANSFER)	8.00
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DC TELECOM SERV (TRANSFER)	136.25
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DC TELECOM TOLLS (TRANSFER)	543.65
08-01	AP	01160845	VERIZON	07/01/19	07/31/19	TELECOMSRV/EQ/TOLL CHARGE	763.34
08-12	AP	01157687	TELEPHONE TOWNHALL MEETING INC	07/12/19	07/13/19	TELECOMSRV/EQ/TOLL CHARGE	3,176.93
08-14	AP	01157688	TELEPHONE TOWNHALL MEETING INC	06/26/19	06/26/19	TELECOMSRV/EQ/TOLL CHARGE	6,179.89
08-14	AP	01164351	VERIZON	08/01/19	08/31/19	UTILITIES	770.11
08-15	AP	01164349	KYVON	01/01/19	12/31/19	TELECOMSRV/EQ/TOLL CHARGE	3,840.00
08-16	AP	01168364	CITY OF NEWBURGH NY	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
08-19	AP	01163981	CITI PCARD-VZWRSS IVR VB	07/02/19	08/01/19	TELECOMSRV/EQ/TOLL CHARGE	516.77
08-29	AP	01173641	TELEPHONE TOWNHALL MEETING INC	05/16/19	05/17/19	TELECOMSRV/EQ/TOLL CHARGE	2,976.86
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DC TELECOM EQUIP (TRANSFER)	8.00
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DC TELECOM SERV (TRANSFER)	136.25
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DC TELECOM TOLLS (TRANSFER)	1,050.79
09-05	AP	01165410	CITI PCARD-USPS PO 1050091422	07/12/19	08/08/19	POSTAGE / COURIER / BOX RENTAL	9.74
09-16	AP	01182131	CITY OF NEWBURGH NY	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM EQUIP (TRANSFER)	8.00
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM SERV (TRANSFER)	136.25
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM TOLLS (TRANSFER)	550.88
09-24	AP	01177990	VERIZON	09/01/19	09/30/19	UTILITIES	747.24
09-24	GL	GRP0091750	.....	09/01/19	09/30/19	HIR GRAPHICS (TRANSFER)	100.00
09-25	AP	01185902	VERIZON WIRELESS	08/02/19	09/01/19	TELECOMSRV/EQ/TOLL CHARGE	627.08
RENT, COMMUNICATION, UTILITIES TOTALS:							29,357.73
PRINTING AND REPRODUCTION							
07-29	GL	PIX0090211	.....	06/24/19	06/24/19	PHOTOGRAPHIC (TRANSFER)	1.90
08-06	AP	01160815	ACCURATE WORD LLC	05/20/19	05/20/19	PRINTING & REPRODUCTION	175.80
08-14	AP	01160811	ACCURATE WORD LLC	05/09/19	05/09/19	PRINTING & REPRODUCTION	39.95
09-03	AP	01173285	ACCURATE WORD LLC	08/14/19	08/14/19	PRINTING & REPRODUCTION	54.90
09-03	AP	01173311	CITI PCARD-FACEBK 43PZTM6YD2	07/11/19	07/11/19	ADVERTISEMENTS	3.00
09-03	AP	01173311	CITI PCARD-FACEBK 4M6SUL2YD2	07/11/19	07/12/19	ADVERTISEMENTS	35.42
09-03	AP	01173311	CITI PCARD-FACEBK 6YMLHMNXD2	07/14/19	07/17/19	ADVERTISEMENTS	139.83
09-03	AP	01173311	CITI PCARD-FACEBK AF4LHLEXD2	07/11/19	07/11/19	ADVERTISEMENTS	5.00
09-03	AP	01173311	CITI PCARD-FACEBK FLJAJUM6YD2	07/11/19	07/12/19	ADVERTISEMENTS	25.00
09-03	AP	01173311	CITI PCARD-FACEBK G65JAMEYD2	07/12/19	07/15/19	ADVERTISEMENTS	125.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. SEAN PATRICK MALONEY—Con.						
09-03	AP 01173311	CITI PCARD-FACEBK H5RBEMNXD2	07/11/19 07/11/19	ADVERTISEMENTS	2.00	
09-03	AP 01173311	CITI PCARD-FACEBK NKJB2MJD2	07/11/19 07/11/19	ADVERTISEMENTS	7.00	
09-03	AP 01173311	CITI PCARD-FACEBK PWNZTM6YD2	07/11/19 07/11/19	ADVERTISEMENTS	2.00	
09-03	AP 01173311	CITI PCARD-FACEBK TVP69MEYD2	07/11/19 07/11/19	ADVERTISEMENTS	10.00	
09-03	AP 01173311	CITI PCARD-FACEBK UTBR9MEYD2	07/12/19 07/13/19	ADVERTISEMENTS	75.00	
09-03	AP 01173311	CITI PCARD-FACEBK W717HLXD2	07/11/19 07/11/19	ADVERTISEMENTS	15.00	
09-03	AP 01173311	CITI PCARD-FACEBK XYCL9MEYD2	07/12/19 07/12/19	ADVERTISEMENTS	50.00	
09-03	AP 01173311	CITI PCARD-Twitter Online Ads	07/22/19 07/22/19	ADVERTISEMENTS	200.87	
09-03	AP 01173311	CITI PCARD-Twitter Online Ads	07/23/19 07/23/19	ADVERTISEMENTS	499.13	
09-23	AP 01178010	GOLDEN, KEVIN M.	07/19/19 07/19/19	PRINTING & REPRODUCTION	25.40	
					PRINTING AND REPRODUCTION TOTALS:	1,492.20
OTHER SERVICES						
07-10	AP 01145854	DEPENDABLE CLEANING SERVICES	06/01/19 06/30/19	JANITORIAL AND MAINT SERV	362.22	
07-16	AP 01152500	LEIDOS DIGITAL SOLUTIONS INC	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
07-16	AP 01152501	LEIDOS DIGITAL SOLUTIONS INC	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00	
08-12	AP 01164350	DEPENDABLE CLEANING SERVICES	07/01/19 07/31/19	JANITORIAL AND MAINT SERV	362.22	
08-16	AP 01167821	LEIDOS DIGITAL SOLUTIONS INC	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
08-16	AP 01167822	LEIDOS DIGITAL SOLUTIONS INC	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00	
09-06	AP 01174735	DEPENDABLE CLEANING SERVICES	08/01/19 08/31/19	JANITORIAL AND MAINT SERV	362.22	
09-16	AP 01181591	LEIDOS DIGITAL SOLUTIONS INC	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
09-16	AP 01181592	LEIDOS DIGITAL SOLUTIONS INC	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00	
					OTHER SERVICES TOTALS:	11,373.66
SUPPLIES AND MATERIALS						
07-03	AP 01147054	OFFICE DEPOT INC	05/23/19 05/23/19	FOOD & BEVERAGE	58.42	
07-03	AP 01147054	OFFICE DEPOT INC	05/16/19 05/16/19	OFFICE SUPPLIES (OUTSIDE)	29.39	
07-03	AP 01147054	OFFICE DEPOT INC	05/17/19 05/17/19	OFFICE SUPPLIES (OUTSIDE)	6.82	
07-03	AP 01147054	OFFICE DEPOT INC	05/21/19 05/21/19	OFFICE SUPPLIES (OUTSIDE)	54.76	
07-03	AP 01147054	OFFICE DEPOT INC	05/23/19 05/23/19	OFFICE SUPPLIES (OUTSIDE)	30.84	
07-03	AP 01147054	OFFICE DEPOT INC	05/24/19 05/24/19	OFFICE SUPPLIES (OUTSIDE)	179.99	
07-03	AP 01147054	OFFICE DEPOT INC	05/30/19 05/30/19	OFFICE SUPPLIES (OUTSIDE)	79.28	
07-05	AP 01147596	OFFICE DEPOT INC	05/10/19 05/10/19	OFFICE SUPPLIES (OUTSIDE)	19.58	
07-05	AP 01147596	OFFICE DEPOT INC	05/14/19 05/14/19	OFFICE SUPPLIES (OUTSIDE)	17.24	
07-16	AP 01149584	CITI PCARD-AMZN MKTP US M63KL6B21 AM	06/11/19 06/11/19	OFFICE SUPPLIES (OUTSIDE)	43.46	
07-16	AP 01149584	CITI PCARD-AMZN MKTP US M64H1080 AM	06/12/19 06/12/19	OFFICE SUPPLIES (OUTSIDE)	4.99	
07-16	AP 01149584	CITI PCARD-AMZN MKTP US M679T8XC2 AM	06/11/19 06/11/19	OFFICE SUPPLIES (OUTSIDE)	22.97	
07-16	AP 01149584	CITI PCARD-SQ TRULY SCRUMPTIO	06/24/19 06/24/19	FOOD & BEVERAGE	414.00	
07-16	AP 01149584	CITI PCARD-TARGET 00020768	06/13/19 06/13/19	OFFICE SUPPLIES (OUTSIDE)	48.62	
07-16	AP 01149584	CITI PCARD-USPS PO 3557000217	05/31/19 05/31/19	OFFICE SUPPLIES (OUTSIDE)	55.00	
07-16	AP 01150506	CITI PCARD-AMZN MKTP US M638L1J11 AM	06/06/19 06/06/19	OFFICE SUPPLIES (OUTSIDE)	37.98	
07-16	AP 01150506	CITI PCARD-AMZN Mktp US M66N63AG2	06/07/19 06/07/19	OFFICE SUPPLIES (OUTSIDE)	86.93	
07-16	AP 01150506	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI	06/01/19 06/30/19	PUBLICATIONS/REFERENCE MAT'L	7.99	
07-16	AP 01150506	CITI PCARD-GAN NEWSPAPERSUBSCRIPT	06/01/19 06/30/19	PUBLICATIONS/REFERENCE MAT'L	5.29	
07-16	AP 01150506	CITI PCARD-NY TIMES NATL SALES	06/14/19 07/11/19	PUBLICATIONS/REFERENCE MAT'L	63.60	

07-31	GL	FLG0090324		07/20/19	07/31/19	OFFICE SUPPLY (TRANSFER)	-292.00
07-31	GL	RMS0090326		07/01/19	07/31/19	OFFICE SUPPLY (TRANSFER)	181.18
08-08	AP	01149132	OFFICE DEPOT INC	06/12/19	06/12/19	WATER	24.89
08-08	AP	01149132	OFFICE DEPOT INC	05/31/19	05/31/19	OFFICE SUPPLIES (OUTSIDE)	12.08
08-08	AP	01149132	OFFICE DEPOT INC	06/04/19	06/04/19	OFFICE SUPPLIES (OUTSIDE)	14.99
08-08	AP	01149132	OFFICE DEPOT INC	06/05/19	06/05/19	OFFICE SUPPLIES (OUTSIDE)	65.20
08-08	AP	01149132	OFFICE DEPOT INC	06/06/19	06/06/19	OFFICE SUPPLIES (OUTSIDE)	53.02
08-08	AP	01149132	OFFICE DEPOT INC	06/12/19	06/12/19	OFFICE SUPPLIES (OUTSIDE)	9.99
08-28	AP	01173998	OFFICE DEPOT INC	07/16/19	07/16/19	FOOD & BEVERAGE	35.16
08-28	AP	01173998	OFFICE DEPOT INC	07/16/19	07/16/19	OFFICE SUPPLIES (OUTSIDE)	273.80
08-28	AP	01173998	OFFICE DEPOT INC	07/19/19	07/19/19	OFFICE SUPPLIES (OUTSIDE)	41.54
08-28	AP	01173998	OFFICE DEPOT INC	07/23/19	07/23/19	OFFICE SUPPLIES (OUTSIDE)	191.29
08-28	AP	01173998	OFFICE DEPOT INC	07/24/19	07/24/19	OFFICE SUPPLIES (OUTSIDE)	7.99
08-28	AP	01173998	OFFICE DEPOT INC	07/25/19	07/25/19	OFFICE SUPPLIES (OUTSIDE)	104.38
08-28	AP	01173998	OFFICE DEPOT INC	07/29/19	07/29/19	OFFICE SUPPLIES (OUTSIDE)	57.99
08-28	AP	01173998	OFFICE DEPOT INC	07/30/19	07/30/19	OFFICE SUPPLIES (OUTSIDE)	83.24
08-31	GL	FLG0091168		08/20/19	08/31/19	OFFICE SUPPLY (TRANSFER)	-56.00
08-31	GL	RMS0091167		08/01/19	08/31/19	OFFICE SUPPLY (TRANSFER)	416.28
09-03	AP	01173311	CITI PCARD-GAN NEWSPAPERSUBSCRIPT	07/01/19	07/30/19	PUBLICATIONS/REFERENCE MAT'L	5.29
09-05	AP	01165410	CITI PCARD-AMZN Mktp US MH20N5MV2	07/10/19	07/10/19	FOOD & BEVERAGE	56.95
09-05	AP	01165410	CITI PCARD-AMZN Mktp US MH6RN1ZB0	07/02/19	07/02/19	OFFICE SUPPLIES (OUTSIDE)	16.98
09-05	AP	01165410	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI	07/01/19	07/30/19	PUBLICATIONS/REFERENCE MAT'L	7.99
09-05	AP	01165410	CITI PCARD-NY TIMES NATL SALES	07/12/19	08/08/19	PUBLICATIONS/REFERENCE MAT'L	63.60
09-10	AP	01178445	OFFICE DEPOT INC	08/15/19	08/15/19	OFFICE SUPPLIES (OUTSIDE)	-191.29
09-10	AP	01178445	OFFICE DEPOT INC	08/21/19	08/21/19	OFFICE SUPPLIES (OUTSIDE)	374.38
09-10	AP	01178445	OFFICE DEPOT INC	08/22/19	08/22/19	OFFICE SUPPLIES (OUTSIDE)	330.27
09-10	AP	01178445	OFFICE DEPOT INC	08/28/19	08/28/19	OFFICE SUPPLIES (OUTSIDE)	249.99
09-17	AP	01185120	OFFICE DEPOT INC	08/14/19	08/14/19	OFFICE SUPPLIES (OUTSIDE)	130.27
09-20	AP	01180167	CITI PCARD-AMZN Mktp US MA57T6KX1	08/08/19	08/08/19	OFFICE SUPPLIES (OUTSIDE)	97.70
09-20	AP	01180167	CITI PCARD-AMZN Mktp US M06MR2NZ0	08/27/19	08/27/19	OFFICE SUPPLIES (OUTSIDE)	17.99
09-20	AP	01180167	CITI PCARD-AMZN Mktp US M09HMSHU2	08/27/19	08/27/19	OFFICE SUPPLIES (OUTSIDE)	22.66
09-20	AP	01180167	CITI PCARD-TARGET 00020768	07/29/19	07/29/19	OFFICE SUPPLIES (OUTSIDE)	85.94
09-23	AP	01182475	CITI PCARD-TST TITO SANTANA TAQUERI	07/31/19	07/31/19	LEGISLATIVE PLNNG FOOD AND BEV	565.34
09-23	AP	01184992	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI	08/01/19	08/30/19	PUBLICATIONS/REFERENCE MAT'L	7.99
09-30	GL	FLG0092059		09/20/19	09/30/19	OFFICE SUPPLY (TRANSFER)	-243.20
09-30	GL	RMS0092050		09/01/19	09/30/19	OFFICE SUPPLY (TRANSFER)	390.83
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	4,481.85
07-31	GL	MNT0090280		07/01/19	07/31/19	MAINTENANCE / REPAIRS	312.00
08-30	GL	MNT0091112		08/01/19	08/31/19	MAINTENANCE / REPAIRS	312.00
09-30	GL	MNT0091982		09/01/19	09/30/19	MAINTENANCE / REPAIRS	312.00
						EQUIPMENT TOTALS:	936.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	308,365.62
						OFFICE TOTALS:	308,365.62
2018 HON. SEAN PATRICK MALONEY OFFICIAL EXPENSES OF MEMBERS TRAVEL							
07-16	AR	AC-15244	CITIBANK	11/19/19	11/19/18	COMMERCIAL TRANSPORTATION	-151.90
						TRAVEL TOTALS:	-151.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. SEAN PATRICK MALONEY—Con.						
PRINTING AND REPRODUCTION						
07-16	AP 01150448	BSL GEM LASER EXPRESS LLC	01/01/19 03/31/19	PRINTING & REPRODUCTION		62.52
					PRINTING AND REPRODUCTION TOTALS:	62.52
SUPPLIES AND MATERIALS						
09-26	AP 01187844	IMPACTOFFICE	06/29/18 06/29/18	OFFICE SUPPLIES (OUTSIDE)		54.33
					SUPPLIES AND MATERIALS TOTALS:	54.33
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-35.05
					OFFICE TOTALS:	-35.05
INTERN ALLOWANCES						
2019 HON. SEAN PATRICK MALONEY						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	14,309.69
					INTERN ALLOWANCES TOTALS:	14,309.69
					OFFICE TOTALS:	14,309.69
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		FERACHI,HARRISON C	09/14/19 09/30/19	PAID INTERN - HOUSE PROGRAM		1,020.00
		HEALY,ANNE P	08/07/19 08/31/19	PAID INTERN - HOUSE PROGRAM		1,440.00
		RATZMAN,EMMA L	07/01/19 08/31/19	PAID INTERN - HOUSE PROGRAM		2,869.66
		WILBUR,RAYMOND T	07/01/19 08/31/19	PAID INTERN - HOUSE PROGRAM		2,000.00
					PERSONNEL COMPENSATION TOTALS:	7,329.66
					INTERN ALLOWANCES TOTALS:	7,329.66
					OFFICE TOTALS:	7,329.66
MEMBERS REPRESENTATIONAL ALLOW						
2019 HON. KENNY MARCHANT						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	23,098.19
					PERSONNEL COMPENSATION	723,245.06
					TRAVEL	30,473.27
					RENT, COMMUNICATION, UTILITIES	72,438.38
					PRINTING AND REPRODUCTION	12,209.40
					OTHER SERVICES	40,477.32
					SUPPLIES AND MATERIALS	11,328.96
					EQUIPMENT	405.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	913,675.58
					OFFICE TOTALS:	913,675.58
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-22	AP 01150801	UNITED STATES POSTAL SERVICE	06/01/19 06/30/19	FRANKED MAIL		169.69

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07-30	AP	01157262	UNITED STATES POSTAL SERVICE	06/01/19	06/30/19	FRANKED MAIL	10,658.90
07-31	GL	FLG0090324	.....	07/20/19	07/31/19	FRANKED MAIL	-37.80
08-21	AP	01171500	UNITED STATES POSTAL SERVICE	07/01/19	07/31/19	FRANKED MAIL	281.80
08-21	AP	01172015	UNITED STATES POSTAL SERVICE	07/01/19	07/31/19	FRANKED MAIL	1,232.26
08-31	GL	FLG0091168	.....	08/20/19	08/31/19	FRANKED MAIL	-12.60
09-30	AP	01187988	UNITED STATES POSTAL SERVICE	08/01/19	08/31/19	FRANKED MAIL	45.27
09-30	AP	01188225	UNITED STATES POSTAL SERVICE	08/01/19	08/31/19	FRANKED MAIL	538.08
09-30	GL	FLG0092059	.....	09/20/19	09/30/19	FRANKED MAIL	-11.20

FRANKED MAIL TOTALS: 12,864.40

PERSONNEL COMPENSATION

BAILEY, JENNIFER N	07/01/19	09/30/19	SHARED EMPLOYEE	4,749.99
BUNTING,LUKE D	07/01/19	09/30/19	COMMUNICATIONS DIRECTOR	17,000.01
CUNNINGHAM, SCOTT	07/01/19	09/30/19	SENIOR ADVISOR	30,000.00
DEOUES,JOHN W	07/01/19	09/30/19	LEGISLATIVE DIRECTOR	22,500.00
DONESA,CHRISTOPHER A	07/01/19	09/30/19	SHARED EMPLOYEE	300.00
GUM,WILLIAM R	07/01/19	09/30/19	FIELD REP/DISTRICT COMM	14,505.00
HAMILTON,RYAN J	07/01/19	09/30/19	LEGISLATIVE CORRESPONDENT	12,000.00
HAYES, JOHN M.	07/01/19	09/30/19	MILITARY & VETERANS CASEWORKER	16,391.01
HURLEY,LINDSAY A	07/01/19	09/30/19	SCHEDULER	12,999.99
MARTIN,TODD R	07/01/19	09/30/19	DISTRICT ADMINISTRATOR	15,297.99
MILLER, CAROL S.	07/01/19	09/30/19	DISTRICT DIRECTOR/DEPUTY C.O.S	33,600.00
PAYNE,CHELSEA A	07/01/19	09/30/19	CASEWORKER	13,500.00
PRIETO,CESAR A	07/01/19	09/30/19	STAFF ASSISTANT	8,750.01
SMITH,NICHOLAS C	07/01/19	09/30/19	DEPUTY COMM DIRECTOR	12,999.99
THOMAS, BRIAN C.	07/01/19	09/30/19	CHIEF OF STAFF	31,518.00

PERSONNEL COMPENSATION TOTALS: 246,111.99

TRAVEL

07-15	AP	01149729	HON. KENNY MARCHANT	05/07/19	05/20/19	COMMERCIAL TRANSPORTATION	1,573.90
07-15	AP	01149729	HON. KENNY MARCHANT	05/15/19	06/03/19	GASOLINE	86.40
07-15	AP	01149729	HON. KENNY MARCHANT	05/08/19	05/08/19	TAXI/PARKING/TOLLS	57.13
07-15	AP	01149731	HON. KENNY MARCHANT	05/23/19	06/13/19	COMMERCIAL TRANSPORTATION	848.62
07-15	AP	01149732	HON. KENNY MARCHANT	06/03/19	06/21/19	COMMERCIAL TRANSPORTATION	1,578.90
07-15	AP	01149732	HON. KENNY MARCHANT	06/26/19	06/26/19	GASOLINE	36.52
07-15	AP	01149733	PAYNE, CHELSEA A.	06/20/19	06/25/19	PRIVATE AUTO MILEAGE	36.92
07-15	AP	01149734	HAYES, JOHN M.	06/04/19	06/26/19	PRIVATE AUTO MILEAGE	116.58
07-16	AP	01152965	FORD MOTOR COMPANY	07/01/19	07/31/19	AUTOMOBILE LEASE	659.25
08-09	AP	01163984	HAYES, JOHN M.	07/02/19	07/24/19	PRIVATE AUTO MILEAGE	70.18
08-12	AP	01163955	HON. KENNY MARCHANT	06/24/19	07/12/19	COMMERCIAL TRANSPORTATION	1,272.93
08-12	AP	01163970	CUNNINGHAM, SCOTT	07/22/19	08/01/19	TAXI/PARKING/TOLLS	75.46
08-16	AP	01168287	FORD MOTOR COMPANY	08/01/19	08/31/19	AUTOMOBILE LEASE	659.25
08-26	AP	01163977	HON. KENNY MARCHANT	07/09/19	07/16/19	COMMERCIAL TRANSPORTATION	1,052.60
09-06	AP	01174326	HON. KENNY MARCHANT	07/18/19	07/25/19	COMMERCIAL TRANSPORTATION	1,272.93
09-16	AP	01182055	FORD MOTOR COMPANY	09/01/19	09/30/19	AUTOMOBILE LEASE	659.25

TRAVEL TOTALS: 10,056.82

RENT, COMMUNICATION, UTILITIES

07-03	AP	01133840	UNITED PARCEL SERVICE	05/24/19	05/24/19	POSTAGE / COURIER / BOX RENTAL	8.98
07-10	AP	01147007	FEDEX BILLING ONLINE	06/17/19	06/21/19	POSTAGE / COURIER / BOX RENTAL	5.72
07-10	AP	01147032	UNITED PARCEL SERVICE	06/21/19	06/21/19	POSTAGE / COURIER / BOX RENTAL	5.33
07-12	AP	01149735	TIME WARNER CABLE	06/25/19	07/24/19	UTILITIES	285.23

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. KENNY MARCHANT—Con.						
07-16	AP 01152995	VALLEY SPE LLC	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)		5,248.17
07-26	AP 01149263	FEDEX BILLING ONLINE	07/01/19 07/05/19	POSTAGE / COURIER / BOX RENTAL		5.02
07-26	GL EMS0090172		06/01/19 06/30/19	DC TELECOM EQUIP (TRANSFER)		40.00
07-26	GL EMS0090172		06/01/19 06/30/19	DC TELECOM SERV (TRANSFER)		85.25
07-26	GL EMS0090172		06/01/19 06/30/19	DC TELECOM TOLLS (TRANSFER)		1,150.00
07-26	GL EMS0090172		06/01/19 06/30/19	DISTR OFF TELECOM TOLL (TRNSF)		6.31
07-30	AP 01158207	AT&T CORP	06/01/19 06/30/19	TELECOMSRV/EQ/TOLL CHARGE		1,652.46
07-31	AP 01160677	FEDEX BILLING ONLINE	07/22/19 07/26/19	POSTAGE / COURIER / BOX RENTAL		10.04
08-01	AP 01160687	UNITED PARCEL SERVICE	07/25/19 07/25/19	POSTAGE / COURIER / BOX RENTAL		5.33
08-01	AP 01160687	UNITED PARCEL SERVICE	07/26/19 07/26/19	POSTAGE / COURIER / BOX RENTAL		2.14
08-09	AP 01163982	TIME WARNER CABLE	07/25/19 08/24/19	UTILITIES		285.23
08-16	AP 01162625	UNITED PARCEL SERVICE	07/26/19 07/26/19	POSTAGE / COURIER / BOX RENTAL		4.15
08-16	AP 01168317	VALLEY SPE LLC	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)		5,248.17
08-20	AP 01162608	FEDEX BILLING ONLINE	07/29/19 08/02/19	POSTAGE / COURIER / BOX RENTAL		4.75
08-20	AP 01171646	FEDEX BILLING ONLINE	08/05/19 08/09/19	POSTAGE / COURIER / BOX RENTAL		6.56
08-23	AP 01172613	FEDEX BILLING ONLINE	08/12/19 08/16/19	POSTAGE / COURIER / BOX RENTAL		48.51
08-27	AP 01172324	AT&T CORP	07/01/19 07/31/19	TELECOMSRV/EQ/TOLL CHARGE		1,683.26
08-29	GL EMS0091058		07/01/19 07/31/19	DC TELECOM EQUIP (TRANSFER)		40.00
08-29	GL EMS0091058		07/01/19 07/31/19	DC TELECOM SERV (TRANSFER)		85.25
08-29	GL EMS0091058		07/01/19 07/31/19	DC TELECOM TOLLS (TRANSFER)		1,012.22
08-29	GL EMS0091058		07/01/19 07/31/19	DISTR OFF TELECOM TOLL (TRNSF)		3.90
08-30	AP 01174402	UNITED PARCEL SERVICE	08/16/19 08/16/19	POSTAGE / COURIER / BOX RENTAL		3.15
08-30	AP 01174402	UNITED PARCEL SERVICE	08/20/19 08/20/19	POSTAGE / COURIER / BOX RENTAL		4.93
09-11	AP 01176775	TIME WARNER CABLE	08/25/19 09/24/19	UTILITIES		285.23
09-16	AP 01182085	VALLEY SPE LLC	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)		5,248.17
09-18	AP 01185168	FEDEX BILLING ONLINE	09/09/19 09/13/19	POSTAGE / COURIER / BOX RENTAL		5.21
09-20	GL EMS0091659		08/01/19 08/31/19	DC TELECOM EQUIP (TRANSFER)		40.00
09-20	GL EMS0091659		08/01/19 08/31/19	DC TELECOM SERV (TRANSFER)		85.25
09-20	GL EMS0091659		08/01/19 08/31/19	DC TELECOM TOLLS (TRANSFER)		3,394.04
09-20	GL EMS0091659		08/01/19 08/31/19	DISTR OFF TELECOM TOLL (TRNSF)		6.56
09-27	AP 01187810	FEDEX BILLING ONLINE	09/16/19 09/20/19	POSTAGE / COURIER / BOX RENTAL		4.75
09-27	AP 01187814	UNITED PARCEL SERVICE	09/11/19 09/11/19	POSTAGE / COURIER / BOX RENTAL		6.30
09-27	AP 01187814	UNITED PARCEL SERVICE	09/19/19 09/19/19	POSTAGE / COURIER / BOX RENTAL		5.33
					RENT, COMMUNICATION, UTILITIES TOTALS:	26,020.90
PRINTING AND REPRODUCTION						
07-15	AP 01149722	BUNTING, LUKE D.	05/26/19 06/10/19	ADVERTISEMENTS		490.36
07-15	AP 01149724	ACCURATE WORD LLC	06/07/19 06/07/19	PRINTING & REPRODUCTION		69.95
07-15	AP 01149726	ACCURATE WORD LLC	06/11/19 06/11/19	PRINTING & REPRODUCTION		39.95
07-29	AP 01158206	BUNTING, LUKE D.	04/14/19 04/26/19	ADVERTISEMENTS		402.69
07-29	AP 01159617	PUBLIC PRINTER	05/13/19 05/13/19	PRINTING & REPRODUCTION		109.12
07-29	GL PIX0090211		07/23/19 07/23/19	PHOTOGRAPHIC (TRANSFER)		8.00
08-26	AP 01172328	ACCURATE WORD LLC	07/02/19 07/02/19	PRINTING & REPRODUCTION		59.95
09-11	AP 01176751	SOUTHWEST OFFICE SYSTEMS INC	05/05/19 06/04/19	PRINTING & REPRODUCTION		128.04

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09-11	AP	01176769	SOUTHWEST OFFICE SYSTEMS INC	06/05/19	07/04/19	PRINTING & REPRODUCTION	146.83
09-11	AP	01176772	SOUTHWEST OFFICE SYSTEMS INC	07/05/19	08/04/19	PRINTING & REPRODUCTION	151.70
09-24	GL	PIX0091753	.....	09/18/19	09/18/19	PHOTOGRAPHIC (TRANSFER)	16.00
09-26	AP	01186555	PUBLIC PRINTER	07/15/19	07/15/19	PRINTING & REPRODUCTION	109.12
						PRINTING AND REPRODUCTION TOTALS:	1,731.71
			OTHER SERVICES				
07-16	AP	01149738	INSURANCE SUPPORT CENTER	08/06/19	02/06/20	INSURANCE	652.76
07-16	AP	01152207	HOUSECALL LLC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
07-16	AP	01152564	LEIDOS DIGITAL SOLUTIONS INC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
08-16	AP	01167536	HOUSECALL LLC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
08-16	AP	01167885	LEIDOS DIGITAL SOLUTIONS INC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
09-16	AP	01181306	HOUSECALL LLC	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
09-16	AP	01181655	LEIDOS DIGITAL SOLUTIONS INC	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
						OTHER SERVICES TOTALS:	11,182.76
			SUPPLIES AND MATERIALS				
07-05	AP	01147565	DEER PARK	05/31/19	05/31/19	WATER	37.40
07-12	AP	01149723	HAGUE QUALITY WATER OF MD INC	06/24/19	07/23/19	WATER	63.00
07-15	AP	01149729	HON. KENNY MARCHANT	06/01/19	06/01/19	FOOD & BEVERAGE	60.00
07-15	AP	01149732	HON. KENNY MARCHANT	06/19/19	06/19/19	FOOD & BEVERAGE	20.00
07-15	AP	01149736	STAPLES CONTRACT AND COMMERCIAL INC	06/04/19	06/04/19	OFFICE SUPPLIES (OUTSIDE)	231.05
07-30	AP	01158204	ARISTOTLE INTERNATIONAL INC	05/27/19	01/01/21	PUBLICATIONS/REFERENCE MAT'L	3,000.00
07-30	AP	01159598	DEER PARK	06/30/19	06/30/19	WATER	30.41
07-31	GL	FLG0090324	.....	07/20/19	07/31/19	OFFICE SUPPLY (TRANSFER)	-86.00
07-31	GL	RMS0090326	.....	07/01/19	07/31/19	OFFICE SUPPLY (TRANSFER)	242.83
08-12	AP	01163944	HAGUE QUALITY WATER OF MD INC	07/24/19	08/23/19	WATER	63.00
08-27	AP	01172334	STAPLES CONTRACT AND COMMERCIAL INC	08/06/19	08/06/19	OFFICE SUPPLIES (OUTSIDE)	77.11
08-28	AP	01173604	DEER PARK	07/31/19	07/31/19	WATER	30.41
08-31	GL	FLG0091168	.....	08/20/19	08/31/19	OFFICE SUPPLY (TRANSFER)	-51.00
08-31	GL	RMS0091167	.....	08/01/19	08/31/19	OFFICE SUPPLY (TRANSFER)	63.10
09-06	AP	01174323	HAGUE QUALITY WATER OF MD INC	08/24/19	09/23/19	WATER	63.00
09-27	AP	01188178	DEER PARK	08/31/19	08/31/19	WATER	30.41
09-30	GL	FLG0092059	.....	09/20/19	09/30/19	OFFICE SUPPLY (TRANSFER)	-44.00
09-30	GL	RMS0092050	.....	09/01/19	09/30/19	OFFICE SUPPLY (TRANSFER)	44.00
						SUPPLIES AND MATERIALS TOTALS:	3,874.72
			EQUIPMENT				
07-31	GL	MNT0090280	.....	07/01/19	07/31/19	MAINTENANCE / REPAIRS	45.00
08-30	GL	MNT0091112	.....	08/01/19	08/31/19	MAINTENANCE / REPAIRS	45.00
09-30	GL	MNT0091982	.....	09/01/19	09/30/19	MAINTENANCE / REPAIRS	45.00
						EQUIPMENT TOTALS:	135.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	311,978.30
						OFFICE TOTALS:	311,978.30
			2018 HON. KENNY MARCHANT				
			OFFICIAL EXPENSES OF MEMBERS				
			EQUIPMENT				
08-28	AP	01173953	KIMBALL INTERNATIONAL INC	02/18/19	02/18/19	FURNITURE AND FIXTURE LESS THAN \$25,000	1,825.73
						EQUIPMENT TOTALS:	1,825.73
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,825.73

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2018 HON. KENNY MARCHANT—Con.						
					OFFICE TOTALS:	<u>1,825.73</u>
INTERN ALLOWANCES 2019 HON. KENNY MARCHANT INTERN ALLOWANCES						
PERSONNEL COMPENSATION					3,000.00	1,920.00
INTERN ALLOWANCES TOTALS:					<u>3,000.00</u>	<u>1,920.00</u>
OFFICE TOTALS:					<u>3,000.00</u>	<u>1,920.00</u>
INTERN ALLOWANCES PERSONNEL COMPENSATION						
		JETER,MADELINE L	07/01/19 08/02/19	PAID INTERN - HOUSE PROGRAM		1,920.00
					PERSONNEL COMPENSATION TOTALS:	1,920.00
					INTERN ALLOWANCES TOTALS:	<u>1,920.00</u>
					OFFICE TOTALS:	<u>1,920.00</u>
MEMBERS REPRESENTATIONAL ALLOW 2019 HON. TOM MARINO OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					447.87	0.00
PERSONNEL COMPENSATION					342,620.12	0.00
TRAVEL					1,989.95	0.00
RENT, COMMUNICATION, UTILITIES					60,917.42	11,171.72
PRINTING AND REPRODUCTION					54.56	0.00
OTHER SERVICES					27,500.51	2,561.85
SUPPLIES AND MATERIALS					16,071.52	3,061.04
EQUIPMENT					10,550.40	10,009.79
OFFICIAL EXPENSES OF MEMBERS TOTALS:					<u>460,152.35</u>	<u>26,804.40</u>
OFFICE TOTALS:					<u>460,152.35</u>	<u>26,804.40</u>
OFFICIAL EXPENSES OF MEMBERS RENT, COMMUNICATION, UTILITIES						
07-16	AP 01151723	WATER TOWER SQUARE LLC	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,448.48
07-16	AP 01152961	THE COUNTY OF SNYDER	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)		500.00
07-16	AP 01153158	K & B HOLDINGS LLC	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,200.00
07-17	AP 01151262	VERIZON PENNSYLVANIA	05/13/19 06/12/19	TELECOMSRV/EQ/TOLL CHARGE		167.04
07-25	AP 01153530	VERIZON PENNSYLVANIA	05/04/19 05/10/19	TELECOMSRV/EQ/TOLL CHARGE		68.32
07-25	AP 01153539	VERIZON PENNSYLVANIA	04/04/19 05/03/19	TELECOMSRV/EQ/TOLL CHARGE		256.62
08-08	AP 01161663	SERVICE ELECTRIC CABLE TV & COMM INC	05/19/19 06/28/19	UTILITIES		44.02
08-16	AP 01167054	WATER TOWER SQUARE LLC	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,448.48
08-16	AP 01168283	THE COUNTY OF SNYDER	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)		500.00
08-16	AP 01168470	K & B HOLDINGS LLC	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,200.00
09-06	AP 01173390	ANZUR, JONATHAN C.	04/24/19 05/24/19	UTILITIES		160.90

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09-06	AP	01173390	ANZUR, JONATHAN C.	05/22/19	06/24/19	UTILITIES		177.86
							RENT, COMMUNICATION, UTILITIES TOTALS:	11,171.72
			OTHER SERVICES					
07-16	AP	01149893	RIVER VALLEY WASTE MANAGEMENT LLC	05/31/19	05/31/19	JANITORIAL AND MAINT SERV		51.00
07-18	AP	01151097	LEIDOS DIGITAL SOLUTIONS INC	06/26/19	06/26/19	TECHNOLOGY SERVICE CONTRACTS		4,354.85
08-29	AP	01173374	RIVER VALLEY WASTE MANAGEMENT LLC	02/28/19	02/28/19	JANITORIAL AND MAINT SERV		51.00
08-29	AR	AC-15513	LEIDOS DIGITAL SOLUTIONS INC	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS		-1,895.00
							OTHER SERVICES TOTALS:	2,561.85
			SUPPLIES AND MATERIALS					
07-02	AP	01144751	STAPLES INC & SUBSIDIARIES	03/19/19	03/19/19	OFFICE SUPPLIES (OUTSIDE)		427.47
07-02	AP	01144755	STAPLES INC & SUBSIDIARIES	05/08/19	05/08/19	OFFICE SUPPLIES (OUTSIDE)		496.88
07-02	AP	01144758	STAPLES INC & SUBSIDIARIES	05/10/19	05/10/19	OFFICE SUPPLIES (OUTSIDE)		99.41
07-02	AP	01144761	STAPLES INC & SUBSIDIARIES	05/10/19	05/10/19	OFFICE SUPPLIES (OUTSIDE)		8.05
07-02	AP	01144767	STAPLES INC & SUBSIDIARIES	05/14/19	05/14/19	OFFICE SUPPLIES (OUTSIDE)		152.42
07-02	AP	01144771	STAPLES INC & SUBSIDIARIES	05/14/19	05/14/19	OFFICE SUPPLIES (OUTSIDE)		4.47
07-02	AP	01144777	STAPLES INC & SUBSIDIARIES	05/15/19	05/15/19	HABITATION EXPENSE		142.49
07-02	AP	01144786	STAPLES INC & SUBSIDIARIES	05/16/19	05/16/19	OFFICE SUPPLIES (OUTSIDE)		114.61
07-02	AP	01144793	STAPLES INC & SUBSIDIARIES	05/18/19	05/18/19	OFFICE SUPPLIES (OUTSIDE)		14.32
07-02	AP	01144796	STAPLES INC & SUBSIDIARIES	05/18/19	05/18/19	OFFICE SUPPLIES (OUTSIDE)		152.63
07-05	AP	01147565	DEER PARK	05/31/19	05/31/19	WATER		26.92
07-15	AP	01150112	LEIDOS DIGITAL SOLUTIONS INC	06/25/19	06/25/19	OFFICE SUPPLIES (OUTSIDE) QTY - 2		306.20
07-15	AP	01150112	LEIDOS DIGITAL SOLUTIONS INC	06/25/19	06/25/19	OFFICE SUPPLIES (OUTSIDE) QTY - 5		976.00
07-30	AP	01159598	DEER PARK	06/30/19	06/30/19	WATER		46.39
08-28	AP	01173604	DEER PARK	07/31/19	07/31/19	WATER		46.39
09-27	AP	01188178	DEER PARK	08/31/19	08/31/19	WATER		46.39
							SUPPLIES AND MATERIALS TOTALS:	3,061.04
			EQUIPMENT					
07-15	AP	01150112	LEIDOS DIGITAL SOLUTIONS INC	06/25/19	06/25/19	COMPUTER HARDW PURCH LESS THAN \$25,000		3,656.94
07-15	AP	01150137	LEIDOS DIGITAL SOLUTIONS INC	06/26/19	06/26/19	COMPUTER HARDW PURCH LESS THAN \$25,000		1,976.00
07-16	AP	01150175	LEIDOS DIGITAL SOLUTIONS INC	06/26/19	06/26/19	COMPUTER HARDW PURCH LESS THAN \$25,000		1,720.00
07-16	AP	01150186	LEIDOS DIGITAL SOLUTIONS INC	06/26/19	06/26/19	COMPUTER HARDW PURCH LESS THAN \$25,000		1,720.00
07-26	AP	01159155	LEIDOS DIGITAL SOLUTIONS INC	05/21/19	05/21/19	COMPUTER HARDW PURCH LESS THAN \$25,000		936.85
							EQUIPMENT TOTALS:	10,009.79
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	26,804.40
							OFFICE TOTALS:	26,804.40
			2018 HON. TOM MARINO					
			OFFICIAL EXPENSES OF MEMBERS					
			RENT, COMMUNICATION, UTILITIES					
07-26	AP	01153546	VERIZON PENNSYLVANIA	12/04/18	01/03/19	TELECOMSRV/EQ/TOLL CHARGE		244.04
09-13	AP	01176617	VERIZON PENNSYLVANIA	12/13/17	01/12/18	TELECOMSRV/EQ/TOLL CHARGE		194.97
							RENT, COMMUNICATION, UTILITIES TOTALS:	439.01
			SUPPLIES AND MATERIALS					
07-03	AP	01144747	STAPLES INC & SUBSIDIARIES	12/18/18	12/18/18	OFFICE SUPPLIES (OUTSIDE)		85.71
							SUPPLIES AND MATERIALS TOTALS:	85.71
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	524.72
							OFFICE TOTALS:	524.72
			2019 HON. ROGER W. MARSHALL					
			OFFICIAL EXPENSES OF MEMBERS					
			FRANKED MAIL				11,165.84	1,761.80

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2019 HON. ROGER W. MARSHALL—Con.							
				PERSONNEL COMPENSATION	594,139.56	202,740.36	
				TRAVEL	119,459.78	55,353.47	
				RENT, COMMUNICATION, UTILITIES	56,352.52	18,200.44	
				PRINTING AND REPRODUCTION	30,687.72	5,142.36	
				OTHER SERVICES	68,494.84	22,352.98	
				SUPPLIES AND MATERIALS	26,317.74	17,453.71	
				EQUIPMENT	4,047.98	706.86	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	910,665.98	323,711.98	
				OFFICE TOTALS:	910,665.98	323,711.98	
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-22	AP	01150801	UNITED STATES POSTAL SERVICE	06/01/19 06/30/19	FRANKED MAIL	178.03	
07-31	GL	FLG0090324	.....	07/20/19 07/31/19	FRANKED MAIL	-12.60
08-21	AP	01171500	UNITED STATES POSTAL SERVICE	07/01/19 07/31/19	FRANKED MAIL	116.86	
08-31	GL	FLG0091168	.....	08/20/19 08/31/19	FRANKED MAIL	-19.95
09-30	AP	01187988	UNITED STATES POSTAL SERVICE	08/01/19 08/31/19	FRANKED MAIL	80.09	
09-30	AP	01188225	UNITED STATES POSTAL SERVICE	08/01/19 08/31/19	FRANKED MAIL	1,427.57	
09-30	GL	FLG0092059	.....	09/20/19 09/30/19	FRANKED MAIL	-8.20
				FRANKED MAIL TOTALS:		1,761.80	
PERSONNEL COMPENSATION							
				BABB, ALISON	07/01/19 09/30/19	FINANCIAL ADMINISTRATOR	2,126.25
				BIRSI, WILLIAM I	04/01/19 07/05/19	PAID INTERN-HOUSE PROGRAM	-4,466.67
				BIRSI, WILLIAM I	07/01/19 07/05/19	PAID INTERN - HOUSE PROGRAM	266.67
				BIRSI, WILLIAM I	07/01/19 09/30/19	STAFF ASSISTANT	5,902.77
				BROOKS, MICHAEL S	07/01/19 09/30/19	LEGISLATIVE DIRECTOR	21,249.99
				CROUCH, SARAH G	07/01/19 09/30/19	SHARED EMPLOYEE	2,373.75
				DEVORSS, RONALD	07/01/19 09/30/19	PART-TIME EMPLOYEE	300.00
				DOHERTY, KATHRYN J.	09/01/19 09/30/19	SHARED EMPLOYEE	750.00
				GALE, MADELINE E	07/01/19 09/30/19	EXECUTIVE ASSISTANT	10,666.67
				KWIATKOWSKI, EMILIE A	04/01/19 05/03/19	PAID INTERN-HOUSE PROGRAM	-1,100.00
				LOWRY, ZACHARY M	07/01/19 09/30/19	LEGISLATIVE ASSISTANT	11,000.01
				MEAGHER, NIKKI	07/01/19 09/30/19	SALINA CASEWORKER	11,250.00
				MOLZ, BONNIE S	07/01/19 09/30/19	GARDEN CITY CASEWORKER	8,750.01
				MOORE, KATELYN M	07/01/19 09/30/19	SENIOR LEGISLATIVE ASSISTANT	15,999.99
				PAHLS, ERIC A	07/01/19 09/30/19	SENIOR ADVISOR	18,750.00
				PAHLS, ERIC A	06/01/19 06/19/19	SENIOR ADVISOR (OTHER COMPENSATION)	2,500.00
				PINEDA, CHARLOTTE	07/01/19 09/30/19	HEALTH POLICY ADVISOR	15,999.99
				ROBERTSON, BRENT C	07/01/19 09/30/19	CHIEF OF STAFF	37,034.25
				ROGENMOSER, MICHAEL T	07/16/19 09/30/19	PRESS ASSISTANT	9,166.67
				SAWYER, KATIE	07/01/19 09/30/19	STATE DIRECTOR	19,250.01
				SWENDER, REBECCA L	07/01/19 09/30/19	DEPUTY DISTRICT DIRECTOR	14,250.00
				WOZNIAK, WILLIAM J	09/13/19 09/30/19	OUTREACH COORDINATOR	720.00
				PERSONNEL COMPENSATION TOTALS:		202,740.36	

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		TRAVEL							
07-01	AP	01145269	MOORE, KATELYN M.	06/26/19	06/26/19	TAXI/PARKING/TOLLS			24.23
07-10	AP	01145617	SWENDER, REBECCA L.	06/25/19	06/25/19	MEALS			23.30
07-10	AP	01145617	SWENDER, REBECCA L.	06/17/19	06/25/19	PRIVATE AUTO MILEAGE			329.00
07-10	AP	01145804	MOLZ, BONNIE S.	06/17/19	06/17/19	COMMERCIAL TRANSPORTATION			706.72
07-10	AP	01145804	MOLZ, BONNIE S.	06/17/19	06/20/19	LODGING			338.40
07-10	AP	01145804	MOLZ, BONNIE S.	06/17/19	06/20/19	MEALS			87.67
07-10	AP	01145804	MOLZ, BONNIE S.	06/17/19	06/20/19	PRIVATE AUTO MILEAGE			9.00
07-10	AP	01145804	MOLZ, BONNIE S.	06/20/19	06/20/19	TAXI/PARKING/TOLLS			12.45
07-10	AP	01148002	DEVORSS, RONALD	06/15/19	06/19/19	PRIVATE AUTO MILEAGE			117.00
07-11	AP	01146841	PAHLS, ERIC A.	06/18/19	06/21/19	MEALS			37.54
07-11	AP	01146841	PAHLS, ERIC A.	06/14/19	06/28/19	PRIVATE AUTO MILEAGE			582.35
07-11	AP	01146841	PAHLS, ERIC A.	06/18/19	06/21/19	TAXI/PARKING/TOLLS			44.00
07-12	AP	01146481	CITIBANK GOV CARD SERVICE	05/20/19	05/20/19	COMMERCIAL TRANSPORTATION			192.00
07-18	AP	01151268	CITIBANK GOV CARD SERVICE	05/31/19	05/31/19	COMMERCIAL TRANSPORTATION			458.98
07-18	AP	01151268	CITIBANK GOV CARD SERVICE	06/05/19	06/05/19	COMMERCIAL TRANSPORTATION			559.00
07-18	AP	01151268	CITIBANK GOV CARD SERVICE	06/10/19	06/10/19	COMMERCIAL TRANSPORTATION			935.36
07-18	AP	01151268	CITIBANK GOV CARD SERVICE	06/21/19	06/21/19	COMMERCIAL TRANSPORTATION			640.28
07-18	AP	01151268	CITIBANK GOV CARD SERVICE	06/24/19	06/24/19	COMMERCIAL TRANSPORTATION			460.98
07-18	AP	01151268	CITIBANK GOV CARD SERVICE	05/26/19	05/27/19	LODGING			101.00
07-18	AP	01151268	CITIBANK GOV CARD SERVICE	05/27/19	05/29/19	LODGING			293.74
07-18	AP	01151268	CITIBANK GOV CARD SERVICE	06/05/19	06/07/19	LODGING			217.46
07-18	AP	01151268	CITIBANK GOV CARD SERVICE	06/09/19	06/10/19	LODGING			148.44
07-18	AP	01151268	CITIBANK GOV CARD SERVICE	06/23/19	06/24/19	LODGING			126.81
07-18	AP	01151268	CITIBANK GOV CARD SERVICE	05/27/19	05/27/19	MEALS			27.37
07-18	AP	01151268	CITIBANK GOV CARD SERVICE	05/28/19	05/28/19	MEALS			71.02
07-18	AP	01151268	CITIBANK GOV CARD SERVICE	05/29/19	05/29/19	MEALS			46.10
07-18	AP	01151268	CITIBANK GOV CARD SERVICE	05/30/19	05/30/19	MEALS			152.12
07-18	AP	01151268	CITIBANK GOV CARD SERVICE	05/31/19	05/31/19	MEALS			31.17
07-18	AP	01151268	CITIBANK GOV CARD SERVICE	06/05/19	06/05/19	MEALS			61.98
07-18	AP	01151268	CITIBANK GOV CARD SERVICE	06/05/19	06/07/19	MEALS			4.60
07-18	AP	01151268	CITIBANK GOV CARD SERVICE	06/06/19	06/06/19	MEALS			81.00
07-18	AP	01151268	CITIBANK GOV CARD SERVICE	06/07/19	06/07/19	MEALS			35.39
07-18	AP	01151268	CITIBANK GOV CARD SERVICE	06/13/19	06/13/19	MEALS			7.51
07-18	AP	01151268	CITIBANK GOV CARD SERVICE	06/21/19	06/21/19	MEALS			67.56
07-18	AP	01151268	CITIBANK GOV CARD SERVICE	06/22/19	06/22/19	MEALS			11.16
07-18	AP	01151268	CITIBANK GOV CARD SERVICE	06/23/19	06/23/19	MEALS			35.54
07-18	AP	01151268	CITIBANK GOV CARD SERVICE	05/26/19	05/31/19	CAR RENTAL			268.99
07-18	AP	01151268	CITIBANK GOV CARD SERVICE	05/27/19	06/06/19	CAR RENTAL			288.57
07-18	AP	01151268	CITIBANK GOV CARD SERVICE	05/28/19	05/28/19	GASOLINE			15.00
07-18	AP	01151268	CITIBANK GOV CARD SERVICE	06/06/19	06/06/19	GASOLINE			15.00
07-18	AP	01151268	CITIBANK GOV CARD SERVICE	05/27/19	05/29/19	TAXI/PARKING/TOLLS			36.00
07-18	AP	01151268	CITIBANK GOV CARD SERVICE	05/29/19	05/29/19	TAXI/PARKING/TOLLS			4.75
07-18	AP	01151268	CITIBANK GOV CARD SERVICE	06/04/19	06/04/19	TAXI/PARKING/TOLLS			10.48
07-18	AP	01151268	CITIBANK GOV CARD SERVICE	06/06/19	06/06/19	TAXI/PARKING/TOLLS			3.50
07-18	AP	01151268	CITIBANK GOV CARD SERVICE	06/10/19	06/10/19	TAXI/PARKING/TOLLS			61.32
07-18	AP	01151268	CITIBANK GOV CARD SERVICE	06/11/19	06/11/19	TAXI/PARKING/TOLLS			37.83
07-18	AP	01151268	CITIBANK GOV CARD SERVICE	06/12/19	06/12/19	TAXI/PARKING/TOLLS			10.01
07-18	AP	01151268	CITIBANK GOV CARD SERVICE	06/14/19	06/14/19	TAXI/PARKING/TOLLS			11.84

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ROGER W. MARSHALL—Con.						
07-18	AP 01151268	CITIBANK GOV CARD SERVICE	06/18/19 06/18/19	TAXI/PARKING/TOLLS		3.40
07-18	AP 01151268	CITIBANK GOV CARD SERVICE	06/21/19 06/24/19	TAXI/PARKING/TOLLS		66.00
07-18	AP 01151268	CITIBANK GOV CARD SERVICE	06/22/19 06/22/19	TAXI/PARKING/TOLLS		31.26
07-18	AP 01151268	CITIBANK GOV CARD SERVICE	06/24/19 06/24/19	TAXI/PARKING/TOLLS		13.52
07-18	AP 01151268	CITIBANK GOV CARD SERVICE	06/25/19 06/25/19	TAXI/PARKING/TOLLS		2.50
07-18	AP 01151268	CITIBANK GOV CARD SERVICE	06/27/19 06/27/19	TAXI/PARKING/TOLLS		19.49
07-25	AP 01153308	SAWYER, KATIE	06/05/19 06/21/19	MEALS		38.31
07-25	AP 01153308	SAWYER, KATIE	07/09/19 07/09/19	MEALS		1.09
07-25	AP 01153308	SAWYER, KATIE	06/01/19 06/21/19	PRIVATE AUTO MILEAGE		996.00
07-25	AP 01153308	SAWYER, KATIE	07/09/19 07/10/19	PRIVATE AUTO MILEAGE		132.00
07-25	AP 01153308	SAWYER, KATIE	06/13/19 06/13/19	TAXI/PARKING/TOLLS		6.25
07-25	AP 01157763	HON ROGER W MARSHALL	07/02/19 07/02/19	MEALS		11.32
07-25	AP 01157763	HON ROGER W MARSHALL	06/29/19 07/06/19	PRIVATE AUTO MILEAGE		882.76
07-25	AP 01157763	HON ROGER W MARSHALL	07/12/19 07/18/19	TAXI/PARKING/TOLLS		41.74
07-26	AP 01158059	GALE, MADELINE E.	07/17/19 07/17/19	TAXI/PARKING/TOLLS		22.41
07-29	AP 01150477	CITIBANK GOV CARD SERVICE	06/02/19 06/02/19	COMMERCIAL TRANSPORTATION		860.00
07-29	AP 01150477	CITIBANK GOV CARD SERVICE	06/13/19 06/13/19	COMMERCIAL TRANSPORTATION		457.30
07-29	AP 01150477	CITIBANK GOV CARD SERVICE	06/18/19 06/18/19	COMMERCIAL TRANSPORTATION		382.00
07-29	AP 01150477	CITIBANK GOV CARD SERVICE	06/21/19 06/21/19	COMMERCIAL TRANSPORTATION		874.80
07-29	AP 01150477	CITIBANK GOV CARD SERVICE	06/22/19 06/22/19	COMMERCIAL TRANSPORTATION		374.50
07-29	AP 01150477	CITIBANK GOV CARD SERVICE	06/27/19 06/27/19	COMMERCIAL TRANSPORTATION		453.00
07-29	AP 01150477	CITIBANK GOV CARD SERVICE	06/28/19 06/28/19	COMMERCIAL TRANSPORTATION		795.00
07-29	AP 01150477	CITIBANK GOV CARD SERVICE	07/07/19 07/07/19	COMMERCIAL TRANSPORTATION		213.30
07-29	AP 01150477	CITIBANK GOV CARD SERVICE	05/26/19 05/27/19	LODGING		142.78
07-29	AP 01150477	CITIBANK GOV CARD SERVICE	05/27/19 05/27/19	LODGING		178.34
07-29	AP 01150477	CITIBANK GOV CARD SERVICE	05/27/19 05/30/19	LODGING		408.75
07-29	AP 01150477	CITIBANK GOV CARD SERVICE	05/29/19 05/31/19	LODGING		296.26
07-29	AP 01150477	CITIBANK GOV CARD SERVICE	06/13/19 06/14/19	LODGING		467.47
07-29	AP 01150477	CITIBANK GOV CARD SERVICE	06/14/19 06/15/19	LODGING		203.66
07-29	AP 01150477	CITIBANK GOV CARD SERVICE	06/16/19 06/17/19	LODGING		213.34
07-29	AP 01150477	CITIBANK GOV CARD SERVICE	06/17/19 06/18/19	LODGING		372.77
07-29	AP 01150477	CITIBANK GOV CARD SERVICE	06/21/19 06/22/19	LODGING		231.00
07-29	AP 01150477	CITIBANK GOV CARD SERVICE	05/26/19 05/26/19	MEALS		7.50
07-29	AP 01150477	CITIBANK GOV CARD SERVICE	05/28/19 05/28/19	MEALS		38.08
07-29	AP 01150477	CITIBANK GOV CARD SERVICE	05/28/19 05/29/19	MEALS		16.50
07-29	AP 01150477	CITIBANK GOV CARD SERVICE	06/01/19 06/01/19	MEALS		53.95
07-29	AP 01150477	CITIBANK GOV CARD SERVICE	06/02/19 06/02/19	MEALS		25.58
07-29	AP 01150477	CITIBANK GOV CARD SERVICE	06/13/19 06/13/19	MEALS		22.61
07-29	AP 01150477	CITIBANK GOV CARD SERVICE	06/14/19 06/14/19	MEALS		41.48
07-29	AP 01150477	CITIBANK GOV CARD SERVICE	06/15/19 06/15/19	MEALS		20.13
07-29	AP 01150477	CITIBANK GOV CARD SERVICE	06/17/19 06/17/19	MEALS		6.75
07-29	AP 01150477	CITIBANK GOV CARD SERVICE	06/18/19 06/18/19	MEALS		66.11
07-29	AP 01150477	CITIBANK GOV CARD SERVICE	06/21/19 06/21/19	MEALS		29.54

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07-29	AP	01150477	CITIBANK GOV CARD SERVICE	06/22/19	06/22/19	MEALS	24.51
07-29	AP	01150477	CITIBANK GOV CARD SERVICE	06/02/19	06/02/19	GASOLINE	16.00
07-29	AP	01150477	CITIBANK GOV CARD SERVICE	05/29/19	05/31/19	TAXI/PARKING/TOLLS	50.00
07-29	AP	01150477	CITIBANK GOV CARD SERVICE	06/02/19	06/02/19	TAXI/PARKING/TOLLS	18.75
07-29	AP	01150477	CITIBANK GOV CARD SERVICE	06/18/19	06/18/19	TAXI/PARKING/TOLLS	22.00
07-29	AP	01150477	CITIBANK GOV CARD SERVICE	06/21/19	06/21/19	TAXI/PARKING/TOLLS	3.50
07-29	AP	01150477	CITIBANK GOV CARD SERVICE	06/22/19	06/22/19	TAXI/PARKING/TOLLS	18.41
08-06	AP	01160646	PAHLS, ERIC A.	07/13/19	07/25/19	MEALS	32.01
08-06	AP	01160646	PAHLS, ERIC A.	07/01/19	07/27/19	PRIVATE AUTO MILEAGE	653.18
08-06	AP	01160646	PAHLS, ERIC A.	07/21/19	07/26/19	TAXI/PARKING/TOLLS	60.13
08-06	AP	01161253	SWENDER, REBECCA L	07/15/19	07/30/19	MEALS	39.44
08-06	AP	01161253	SWENDER, REBECCA L	07/06/19	07/31/19	PRIVATE AUTO MILEAGE	413.00
08-09	AP	01162974	CITIBANK GOV CARD SERVICE	07/07/19	07/07/19	COMMERCIAL TRANSPORTATION	458.98
08-09	AP	01162974	CITIBANK GOV CARD SERVICE	07/09/19	07/09/19	COMMERCIAL TRANSPORTATION	170.30
08-09	AP	01162974	CITIBANK GOV CARD SERVICE	07/13/19	07/15/19	COMMERCIAL TRANSPORTATION	302.80
08-09	AP	01162974	CITIBANK GOV CARD SERVICE	07/16/19	07/16/19	COMMERCIAL TRANSPORTATION	2.39
08-09	AP	01162974	CITIBANK GOV CARD SERVICE	07/19/19	07/19/19	COMMERCIAL TRANSPORTATION	458.98
08-09	AP	01162974	CITIBANK GOV CARD SERVICE	07/22/19	07/22/19	COMMERCIAL TRANSPORTATION	458.98
08-09	AP	01162974	CITIBANK GOV CARD SERVICE	07/26/19	07/26/19	COMMERCIAL TRANSPORTATION	458.98
08-09	AP	01162974	CITIBANK GOV CARD SERVICE	07/08/19	07/09/19	LODGING	158.18
08-09	AP	01162974	CITIBANK GOV CARD SERVICE	07/13/19	07/14/19	LODGING	168.53
08-09	AP	01162974	CITIBANK GOV CARD SERVICE	07/07/19	07/07/19	MEALS	54.37
08-09	AP	01162974	CITIBANK GOV CARD SERVICE	07/08/19	07/08/19	MEALS	66.76
08-09	AP	01162974	CITIBANK GOV CARD SERVICE	07/09/19	07/09/19	MEALS	61.55
08-09	AP	01162974	CITIBANK GOV CARD SERVICE	07/13/19	07/13/19	MEALS	105.64
08-09	AP	01162974	CITIBANK GOV CARD SERVICE	07/14/19	07/14/19	MEALS	49.00
08-09	AP	01162974	CITIBANK GOV CARD SERVICE	07/07/19	07/09/19	CAR RENTAL	369.48
08-09	AP	01162974	CITIBANK GOV CARD SERVICE	07/10/19	07/10/19	TAXI/PARKING/TOLLS	12.63
08-09	AP	01162974	CITIBANK GOV CARD SERVICE	07/11/19	07/11/19	TAXI/PARKING/TOLLS	13.27
08-09	AP	01162974	CITIBANK GOV CARD SERVICE	07/16/19	07/16/19	TAXI/PARKING/TOLLS	17.03
08-09	AP	01162974	CITIBANK GOV CARD SERVICE	07/17/19	07/17/19	TAXI/PARKING/TOLLS	46.12
08-09	AP	01162974	CITIBANK GOV CARD SERVICE	07/18/19	07/18/19	TAXI/PARKING/TOLLS	9.19
08-09	AP	01162974	CITIBANK GOV CARD SERVICE	07/22/19	07/22/19	TAXI/PARKING/TOLLS	45.80
08-09	AP	01162974	CITIBANK GOV CARD SERVICE	07/24/19	07/24/19	TAXI/PARKING/TOLLS	18.62
08-09	AP	01162974	CITIBANK GOV CARD SERVICE	07/25/19	07/25/19	TAXI/PARKING/TOLLS	11.60
08-15	AP	01163305	CITIBANK GOV CARD SERVICE	02/28/19	02/28/19	COMMERCIAL TRANSPORTATION	-417.00
08-15	AP	01163305	CITIBANK GOV CARD SERVICE	06/27/19	06/27/19	COMMERCIAL TRANSPORTATION	-215.00
08-15	AP	01163305	CITIBANK GOV CARD SERVICE	06/28/19	06/28/19	COMMERCIAL TRANSPORTATION	699.30
08-15	AP	01163305	CITIBANK GOV CARD SERVICE	07/09/19	07/09/19	COMMERCIAL TRANSPORTATION	110.30
08-15	AP	01163305	CITIBANK GOV CARD SERVICE	07/12/19	07/12/19	COMMERCIAL TRANSPORTATION	1,093.90
08-15	AP	01163305	CITIBANK GOV CARD SERVICE	07/15/19	07/15/19	COMMERCIAL TRANSPORTATION	-116.29
08-15	AP	01163305	CITIBANK GOV CARD SERVICE	07/18/19	07/18/19	COMMERCIAL TRANSPORTATION	116.30
08-15	AP	01163305	CITIBANK GOV CARD SERVICE	07/18/19	07/22/19	COMMERCIAL TRANSPORTATION	232.59
08-15	AP	01163305	CITIBANK GOV CARD SERVICE	07/21/19	07/21/19	COMMERCIAL TRANSPORTATION	914.60
08-15	AP	01163305	CITIBANK GOV CARD SERVICE	07/21/19	07/26/19	COMMERCIAL TRANSPORTATION	914.60
08-15	AP	01163305	CITIBANK GOV CARD SERVICE	07/22/19	07/22/19	COMMERCIAL TRANSPORTATION	457.30
08-15	AP	01163305	CITIBANK GOV CARD SERVICE	07/29/19	07/29/19	COMMERCIAL TRANSPORTATION	179.30
08-15	AP	01163305	CITIBANK GOV CARD SERVICE	06/27/19	06/28/19	LODGING	184.00
08-15	AP	01163305	CITIBANK GOV CARD SERVICE	06/28/19	06/29/19	LODGING	126.72

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ROGER W. MARSHALL—Con.						
08-15	AP 01163305	CITIBANK GOV CARD SERVICE	06/30/19 07/01/19	LODGING		106.11
08-15	AP 01163305	CITIBANK GOV CARD SERVICE	07/02/19 07/03/19	LODGING		108.99
08-15	AP 01163305	CITIBANK GOV CARD SERVICE	07/07/19 07/09/19	LODGING		411.49
08-15	AP 01163305	CITIBANK GOV CARD SERVICE	07/12/19 07/13/19	LODGING		155.00
08-15	AP 01163305	CITIBANK GOV CARD SERVICE	07/15/19 07/15/19	LODGING		178.96
08-15	AP 01163305	CITIBANK GOV CARD SERVICE	07/18/19 07/19/19	LODGING		368.75
08-15	AP 01163305	CITIBANK GOV CARD SERVICE	06/27/19 06/27/19	MEALS		30.72
08-15	AP 01163305	CITIBANK GOV CARD SERVICE	06/28/19 06/28/19	MEALS		12.98
08-15	AP 01163305	CITIBANK GOV CARD SERVICE	06/29/19 06/29/19	MEALS		9.90
08-15	AP 01163305	CITIBANK GOV CARD SERVICE	07/02/19 07/02/19	MEALS		31.68
08-15	AP 01163305	CITIBANK GOV CARD SERVICE	07/05/19 07/05/19	MEALS		17.40
08-15	AP 01163305	CITIBANK GOV CARD SERVICE	07/06/19 07/06/19	MEALS		2.40
08-15	AP 01163305	CITIBANK GOV CARD SERVICE	07/07/19 07/07/19	MEALS		34.29
08-15	AP 01163305	CITIBANK GOV CARD SERVICE	07/12/19 07/12/19	MEALS		23.71
08-15	AP 01163305	CITIBANK GOV CARD SERVICE	07/13/19 07/13/19	MEALS		24.67
08-15	AP 01163305	CITIBANK GOV CARD SERVICE	07/14/19 07/14/19	MEALS		9.37
08-15	AP 01163305	CITIBANK GOV CARD SERVICE	07/18/19 07/18/19	MEALS		59.74
08-15	AP 01163305	CITIBANK GOV CARD SERVICE	07/03/19 07/03/19	GASOLINE		11.41
08-15	AP 01163305	CITIBANK GOV CARD SERVICE	07/18/19 07/18/19	GASOLINE		31.80
08-15	AP 01163305	CITIBANK GOV CARD SERVICE	07/19/19 07/19/19	GASOLINE		18.79
08-15	AP 01163305	CITIBANK GOV CARD SERVICE	07/20/19 07/20/19	GASOLINE		28.80
08-15	AP 01163305	CITIBANK GOV CARD SERVICE	07/21/19 07/21/19	GASOLINE		28.67
08-15	AP 01163305	CITIBANK GOV CARD SERVICE	07/07/19 07/07/19	TAXI/PARKING/TOLLS		44.96
08-15	AP 01163305	CITIBANK GOV CARD SERVICE	07/14/19 07/14/19	TAXI/PARKING/TOLLS		18.43
08-15	AP 01163305	CITIBANK GOV CARD SERVICE	07/17/19 07/17/19	TAXI/PARKING/TOLLS		29.83
08-15	AP 01163305	CITIBANK GOV CARD SERVICE	07/18/19 07/18/19	TAXI/PARKING/TOLLS		3.75
08-15	AP 01163305	CITIBANK GOV CARD SERVICE	07/22/19 07/22/19	TAXI/PARKING/TOLLS		20.57
08-26	AP 01172386	MEAGHER, NIKKI	08/12/19 08/15/19	LODGING		358.32
08-26	AP 01172386	MEAGHER, NIKKI	08/13/19 08/14/19	MEALS		43.54
08-26	AP 01172386	MEAGHER, NIKKI	08/12/19 08/15/19	PRIVATE AUTO MILEAGE		105.10
08-27	AP 01165746	MOORE, KATELYN M.	08/01/19 08/02/19	LODGING		332.81
08-27	AP 01165746	MOORE, KATELYN M.	07/29/19 08/02/19	MEALS		156.29
08-27	AP 01165746	MOORE, KATELYN M.	07/29/19 08/02/19	CAR RENTAL		370.06
08-27	AP 01165746	MOORE, KATELYN M.	07/31/19 08/02/19	GASOLINE		47.74
08-27	AP 01165746	MOORE, KATELYN M.	07/29/19 08/02/19	TAXI/PARKING/TOLLS		54.62
09-09	AP 01174642	PINEDA, CHARLOTTE	08/15/19 08/16/19	LODGING		160.36
09-09	AP 01174642	PINEDA, CHARLOTTE	08/12/19 08/16/19	MEALS		56.44
09-09	AP 01174642	PINEDA, CHARLOTTE	08/15/19 08/16/19	CAR RENTAL		154.53
09-09	AP 01174642	PINEDA, CHARLOTTE	08/12/19 08/16/19	TAXI/PARKING/TOLLS		34.12
09-09	AP 01175742	LOWRY, ZACHARY M.	08/07/19 08/08/19	LODGING		214.38
09-09	AP 01175742	LOWRY, ZACHARY M.	08/01/19 08/08/19	CAR RENTAL		766.92
09-09	AP 01175742	LOWRY, ZACHARY M.	08/05/19 08/05/19	GASOLINE		35.09
09-09	AP 01175742	LOWRY, ZACHARY M.	08/08/19 08/08/19	TAXI/PARKING/TOLLS		32.97

09-13	AP	01174690	ROGENMOSER, MICHAEL T.	08/19/19	08/22/19	LODGING	441.64
09-13	AP	01174690	ROGENMOSER, MICHAEL T.	08/21/19	08/23/19	GASOLINE	55.43
09-16	AP	01175407	SWENDER, REBECCA L.	08/06/19	08/28/19	MEALS	23.53
09-16	AP	01175407	SWENDER, REBECCA L.	08/06/19	08/28/19	PRIVATE AUTO MILEAGE	586.50
09-16	AP	01177980	PAHLS, ERIC A.	08/07/19	08/22/19	MEALS	18.60
09-16	AP	01177980	PAHLS, ERIC A.	08/05/19	08/28/19	PRIVATE AUTO MILEAGE	511.03
09-16	AP	01177980	PAHLS, ERIC A.	08/26/19	08/27/19	TAXI/PARKING/TOLLS	65.89
09-16	AP	01178391	GALE, MADELINE E.	08/30/19	08/30/19	COMMERCIAL TRANSPORTATION	30.00
09-16	AP	01178391	GALE, MADELINE E.	08/30/19	09/04/19	MEALS	302.95
09-16	AP	01178391	GALE, MADELINE E.	09/03/19	09/04/19	GASOLINE	53.07
09-16	AP	01178391	GALE, MADELINE E.	08/30/19	08/30/19	TAXI/PARKING/TOLLS	19.45
09-16	AP	01178402	BIRSIC, WILLIAM I.	09/04/19	09/07/19	MEALS	109.89
09-16	AP	01178402	BIRSIC, WILLIAM I.	09/07/19	09/07/19	TAXI/PARKING/TOLLS	13.30
09-16	AP	01179209	MEAGHER, NIKKI	09/04/19	09/07/19	PRIVATE AUTO MILEAGE	269.50
09-17	AP	01178416	GALE, MADELINE E.	09/07/19	09/07/19	COMMERCIAL TRANSPORTATION	30.00
09-17	AP	01178416	GALE, MADELINE E.	09/06/19	09/07/19	MEALS	54.22
09-17	AP	01178416	GALE, MADELINE E.	08/30/19	09/07/19	CAR RENTAL	595.48
09-17	AP	01178416	GALE, MADELINE E.	09/05/19	09/07/19	GASOLINE	38.81
09-17	AP	01178416	GALE, MADELINE E.	09/07/19	09/07/19	TAXI/PARKING/TOLLS	15.83
09-17	AP	01178852	GALE, MADELINE E.	08/30/19	09/01/19	LODGING	419.12
09-17	AP	01178852	GALE, MADELINE E.	08/30/19	08/30/19	MEALS	4.00
09-18	AP	01179529	MOORE, KATELYN M.	09/03/19	09/07/19	MEALS	160.71
09-18	AP	01179529	MOORE, KATELYN M.	09/03/19	09/07/19	CAR RENTAL	386.56
09-18	AP	01179529	MOORE, KATELYN M.	09/07/19	09/07/19	GASOLINE	7.25
09-20	AP	01184873	BIRSIC, WILLIAM I.	09/13/19	09/15/19	MEALS	94.48
09-20	AP	01184873	BIRSIC, WILLIAM I.	09/13/19	09/15/19	CAR RENTAL	137.89
09-20	AP	01184873	BIRSIC, WILLIAM I.	09/15/19	09/15/19	GASOLINE	22.43
09-20	AP	01184873	BIRSIC, WILLIAM I.	09/12/19	09/15/19	TAXI/PARKING/TOLLS	49.80
09-25	AP	01180179	CITIBANK GOV CARD SERVICE	08/04/19	08/04/19	COMMERCIAL TRANSPORTATION	822.66
09-25	AP	01180179	CITIBANK GOV CARD SERVICE	08/06/19	08/06/19	COMMERCIAL TRANSPORTATION	11.99
09-25	AP	01180179	CITIBANK GOV CARD SERVICE	08/16/19	08/16/19	COMMERCIAL TRANSPORTATION	458.98
09-25	AP	01180179	CITIBANK GOV CARD SERVICE	08/20/19	08/20/19	COMMERCIAL TRANSPORTATION	151.00
09-25	AP	01180179	CITIBANK GOV CARD SERVICE	08/26/19	08/26/19	COMMERCIAL TRANSPORTATION	156.30
09-25	AP	01180179	CITIBANK GOV CARD SERVICE	08/28/19	08/28/19	COMMERCIAL TRANSPORTATION	298.51
09-25	AP	01180179	CITIBANK GOV CARD SERVICE	08/09/19	08/14/19	LODGING	1,346.34
09-25	AP	01180179	CITIBANK GOV CARD SERVICE	08/13/19	08/14/19	LODGING	417.25
09-25	AP	01180179	CITIBANK GOV CARD SERVICE	08/14/19	08/15/19	LODGING	218.10
09-25	AP	01180179	CITIBANK GOV CARD SERVICE	08/15/19	08/15/19	LODGING	0.01
09-25	AP	01180179	CITIBANK GOV CARD SERVICE	08/21/19	08/22/19	LODGING	174.33
09-25	AP	01180179	CITIBANK GOV CARD SERVICE	07/26/19	07/26/19	MEALS	44.28
09-25	AP	01180179	CITIBANK GOV CARD SERVICE	07/27/19	07/27/19	MEALS	2.12
09-25	AP	01180179	CITIBANK GOV CARD SERVICE	07/29/19	07/29/19	MEALS	14.65
09-25	AP	01180179	CITIBANK GOV CARD SERVICE	07/30/19	07/30/19	MEALS	18.33
09-25	AP	01180179	CITIBANK GOV CARD SERVICE	08/05/19	08/05/19	MEALS	77.56
09-25	AP	01180179	CITIBANK GOV CARD SERVICE	08/09/19	08/09/19	MEALS	80.20
09-25	AP	01180179	CITIBANK GOV CARD SERVICE	08/10/19	08/10/19	MEALS	15.93
09-25	AP	01180179	CITIBANK GOV CARD SERVICE	08/11/19	08/11/19	MEALS	23.16
09-25	AP	01180179	CITIBANK GOV CARD SERVICE	08/13/19	08/13/19	MEALS	80.04
09-25	AP	01180179	CITIBANK GOV CARD SERVICE	08/14/19	08/14/19	MEALS	71.07

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ROGER W. MARSHALL—Con.						
09-25	AP 01180179	CITIBANK GOV CARD SERVICE	08/14/19 08/15/19	MEALS		14.54
09-25	AP 01180179	CITIBANK GOV CARD SERVICE	08/15/19 08/15/19	MEALS		55.53
09-25	AP 01180179	CITIBANK GOV CARD SERVICE	08/16/19 08/16/19	MEALS		45.57
09-25	AP 01180179	CITIBANK GOV CARD SERVICE	08/21/19 08/21/19	MEALS		52.59
09-25	AP 01180179	CITIBANK GOV CARD SERVICE	08/22/19 08/22/19	MEALS		105.90
09-25	AP 01180179	CITIBANK GOV CARD SERVICE	08/23/19 08/23/19	MEALS		114.94
09-25	AP 01180179	CITIBANK GOV CARD SERVICE	08/24/19 08/24/19	MEALS		36.00
09-25	AP 01180179	CITIBANK GOV CARD SERVICE	08/26/19 08/26/19	MEALS		7.01
09-25	AP 01180179	CITIBANK GOV CARD SERVICE	07/26/19 07/30/19	CAR RENTAL		233.22
09-25	AP 01180179	CITIBANK GOV CARD SERVICE	08/05/19 08/16/19	CAR RENTAL		1,623.91
09-25	AP 01180179	CITIBANK GOV CARD SERVICE	08/13/19 08/13/19	GASOLINE		42.01
09-25	AP 01180179	CITIBANK GOV CARD SERVICE	08/14/19 08/14/19	GASOLINE		38.99
09-25	AP 01180179	CITIBANK GOV CARD SERVICE	08/15/19 08/15/19	GASOLINE		34.14
09-25	AP 01180179	CITIBANK GOV CARD SERVICE	08/22/19 08/22/19	GASOLINE		36.11
09-25	AP 01180179	CITIBANK GOV CARD SERVICE	08/24/19 08/24/19	GASOLINE		18.01
09-25	AP 01180179	CITIBANK GOV CARD SERVICE	08/05/19 08/05/19	TAXI/PARKING/TOLLS		38.49
09-25	AP 01180179	CITIBANK GOV CARD SERVICE	08/07/19 08/07/19	TAXI/PARKING/TOLLS		15.48
09-25	AP 01180179	CITIBANK GOV CARD SERVICE	08/12/19 08/12/19	TAXI/PARKING/TOLLS		5.25
09-25	AP 01180179	CITIBANK GOV CARD SERVICE	08/15/19 08/15/19	TAXI/PARKING/TOLLS		3.50
09-25	AP 01180179	CITIBANK GOV CARD SERVICE	08/20/19 08/20/19	TAXI/PARKING/TOLLS		44.10
09-25	AP 01180179	CITIBANK GOV CARD SERVICE	08/22/19 08/22/19	TAXI/PARKING/TOLLS		20.60
09-25	AP 01180179	CITIBANK GOV CARD SERVICE	08/23/19 08/23/19	TAXI/PARKING/TOLLS		4.50
09-25	AP 01180179	CITIBANK GOV CARD SERVICE	08/26/19 08/26/19	TAXI/PARKING/TOLLS		18.98
09-25	AP 01185538	CITIBANK GOV CARD SERVICE	06/28/19 06/28/19	COMMERCIAL TRANSPORTATION		-493.00
09-25	AP 01185538	CITIBANK GOV CARD SERVICE	07/19/19 07/23/19	COMMERCIAL TRANSPORTATION		382.00
09-25	AP 01185538	CITIBANK GOV CARD SERVICE	07/26/19 07/26/19	COMMERCIAL TRANSPORTATION		30.00
09-25	AP 01185538	CITIBANK GOV CARD SERVICE	08/01/19 08/01/19	COMMERCIAL TRANSPORTATION		811.40
09-25	AP 01185538	CITIBANK GOV CARD SERVICE	08/02/19 08/02/19	COMMERCIAL TRANSPORTATION		179.30
09-25	AP 01185538	CITIBANK GOV CARD SERVICE	08/08/19 08/08/19	COMMERCIAL TRANSPORTATION		241.30
09-25	AP 01185538	CITIBANK GOV CARD SERVICE	08/12/19 08/16/19	COMMERCIAL TRANSPORTATION		363.09
09-25	AP 01185538	CITIBANK GOV CARD SERVICE	08/26/19 08/28/19	COMMERCIAL TRANSPORTATION		914.60
09-25	AP 01185538	CITIBANK GOV CARD SERVICE	08/26/19 08/30/19	COMMERCIAL TRANSPORTATION		457.30
09-25	AP 01185538	CITIBANK GOV CARD SERVICE	08/27/19 08/27/19	COMMERCIAL TRANSPORTATION		116.30
09-25	AP 01185538	CITIBANK GOV CARD SERVICE	08/30/19 09/07/19	COMMERCIAL TRANSPORTATION		267.30
09-25	AP 01185538	CITIBANK GOV CARD SERVICE	09/04/19 09/07/19	COMMERCIAL TRANSPORTATION		1,208.00
09-25	AP 01185538	CITIBANK GOV CARD SERVICE	09/07/19 09/07/19	COMMERCIAL TRANSPORTATION		151.00
09-25	AP 01185538	CITIBANK GOV CARD SERVICE	07/26/19 07/28/19	LODGING		1,152.13
09-25	AP 01185538	CITIBANK GOV CARD SERVICE	08/01/19 08/02/19	LODGING		280.81
09-25	AP 01185538	CITIBANK GOV CARD SERVICE	08/04/19 08/06/19	LODGING		452.70
09-25	AP 01185538	CITIBANK GOV CARD SERVICE	08/06/19 08/06/19	LODGING		17.16
09-25	AP 01185538	CITIBANK GOV CARD SERVICE	08/06/19 08/07/19	LODGING		427.41
09-25	AP 01185538	CITIBANK GOV CARD SERVICE	08/11/19 08/12/19	LODGING		100.88
09-25	AP 01185538	CITIBANK GOV CARD SERVICE	08/12/19 08/13/19	LODGING		328.30

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09-25	AP	01185538	CITIBANK GOV CARD SERVICE	08/13/19	08/14/19	LODGING	401.82
09-25	AP	01185538	CITIBANK GOV CARD SERVICE	08/15/19	08/16/19	LODGING	341.90
09-25	AP	01185538	CITIBANK GOV CARD SERVICE	08/19/19	08/20/19	LODGING	85.68
09-25	AP	01185538	CITIBANK GOV CARD SERVICE	08/21/19	08/22/19	LODGING	171.48
09-25	AP	01185538	CITIBANK GOV CARD SERVICE	08/22/19	08/23/19	LODGING	106.72
09-25	AP	01185538	CITIBANK GOV CARD SERVICE	08/23/19	08/24/19	LODGING	103.24
09-25	AP	01185538	CITIBANK GOV CARD SERVICE	08/25/19	08/26/19	LODGING	155.73
09-25	AP	01185538	CITIBANK GOV CARD SERVICE	07/26/19	07/26/19	MEALS	67.93
09-25	AP	01185538	CITIBANK GOV CARD SERVICE	07/27/19	07/27/19	MEALS	87.46
09-25	AP	01185538	CITIBANK GOV CARD SERVICE	07/28/19	07/28/19	MEALS	45.80
09-25	AP	01185538	CITIBANK GOV CARD SERVICE	08/01/19	08/01/19	MEALS	31.05
09-25	AP	01185538	CITIBANK GOV CARD SERVICE	08/02/19	08/02/19	MEALS	36.90
09-25	AP	01185538	CITIBANK GOV CARD SERVICE	08/05/19	08/05/19	MEALS	36.14
09-25	AP	01185538	CITIBANK GOV CARD SERVICE	08/07/19	08/07/19	MEALS	6.47
09-25	AP	01185538	CITIBANK GOV CARD SERVICE	08/10/19	08/10/19	MEALS	19.17
09-25	AP	01185538	CITIBANK GOV CARD SERVICE	08/11/19	08/11/19	MEALS	13.96
09-25	AP	01185538	CITIBANK GOV CARD SERVICE	08/13/19	08/13/19	MEALS	54.69
09-25	AP	01185538	CITIBANK GOV CARD SERVICE	08/14/19	08/14/19	MEALS	9.83
09-25	AP	01185538	CITIBANK GOV CARD SERVICE	08/15/19	08/15/19	MEALS	24.01
09-25	AP	01185538	CITIBANK GOV CARD SERVICE	08/22/19	08/22/19	MEALS	16.76
09-25	AP	01185538	CITIBANK GOV CARD SERVICE	08/23/19	08/23/19	MEALS	40.21
09-25	AP	01185538	CITIBANK GOV CARD SERVICE	08/24/19	08/24/19	MEALS	21.84
09-25	AP	01185538	CITIBANK GOV CARD SERVICE	08/25/19	08/25/19	MEALS	50.29
09-25	AP	01185538	CITIBANK GOV CARD SERVICE	08/26/19	08/26/19	MEALS	38.70
09-25	AP	01185538	CITIBANK GOV CARD SERVICE	08/27/19	08/27/19	MEALS	25.17
09-25	AP	01185538	CITIBANK GOV CARD SERVICE	08/04/19	08/17/19	CAR RENTAL	1,503.12
09-25	AP	01185538	CITIBANK GOV CARD SERVICE	08/19/19	08/23/19	CAR RENTAL	330.88
09-25	AP	01185538	CITIBANK GOV CARD SERVICE	08/02/19	08/02/19	GASOLINE	35.97
09-25	AP	01185538	CITIBANK GOV CARD SERVICE	08/04/19	08/04/19	GASOLINE	48.59
09-25	AP	01185538	CITIBANK GOV CARD SERVICE	08/07/19	08/07/19	GASOLINE	95.66
09-25	AP	01185538	CITIBANK GOV CARD SERVICE	08/10/19	08/10/19	GASOLINE	37.32
09-25	AP	01185538	CITIBANK GOV CARD SERVICE	08/11/19	08/11/19	GASOLINE	28.47
09-25	AP	01185538	CITIBANK GOV CARD SERVICE	08/13/19	08/13/19	GASOLINE	36.43
09-25	AP	01185538	CITIBANK GOV CARD SERVICE	08/14/19	08/14/19	GASOLINE	63.53
09-25	AP	01185538	CITIBANK GOV CARD SERVICE	08/01/19	08/01/19	TAXI/PARKING/TOLLS	59.10
09-25	AP	01185538	CITIBANK GOV CARD SERVICE	08/02/19	08/02/19	TAXI/PARKING/TOLLS	1.25
09-25	AP	01185538	CITIBANK GOV CARD SERVICE	08/04/19	08/04/19	TAXI/PARKING/TOLLS	3.50
09-25	AP	01185538	CITIBANK GOV CARD SERVICE	08/06/19	08/06/19	TAXI/PARKING/TOLLS	31.75
09-25	AP	01185538	CITIBANK GOV CARD SERVICE	08/07/19	08/07/19	TAXI/PARKING/TOLLS	3.75
09-25	AP	01185538	CITIBANK GOV CARD SERVICE	08/21/19	08/21/19	TAXI/PARKING/TOLLS	3.50
09-25	AP	01185538	CITIBANK GOV CARD SERVICE	08/23/19	08/23/19	TAXI/PARKING/TOLLS	1.50
09-27	AP	01187243	MOORE, KATELYN M.	09/18/19	09/20/19	LODGING	313.98
09-27	AP	01187243	MOORE, KATELYN M.	09/18/19	09/20/19	MEALS	75.99
09-27	AP	01187243	MOORE, KATELYN M.	09/18/19	09/20/19	CAR RENTAL	380.65
09-27	AP	01187243	MOORE, KATELYN M.	09/20/19	09/20/19	GASOLINE	24.25
09-27	AP	01187243	MOORE, KATELYN M.	09/19/19	09/20/19	TAXI/PARKING/TOLLS	24.55
						TRAVEL TOTALS:	55,353.47
07-14	AP	01152842	RENT, COMMUNICATION, UTILITIES J & R LAND COMPANY LLP	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,700.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ROGER W. MARSHALL—Con.						
07-16	AP 01152864	BC RENTALS LC	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
07-17	AP 01150320	DIRECTV	07/06/19 08/05/19	UTILITIES		78.98
07-17	AP 01151085	VERIZON WIRELESS	06/07/19 07/06/19	TELECOMSRV/EQ/TOLL CHARGE		1,004.72
07-18	AP 01150553	CITI PCARD-USPS PO 1050091422	05/30/19 05/30/19	POSTAGE / COURIER / BOX RENTAL		68.40
07-18	AP 01151268	CITIBANK GOV CARD SERVICE	05/30/19 05/30/19	UTILITIES		49.95
07-18	AP 01151268	CITIBANK GOV CARD SERVICE	06/05/19 06/05/19	UTILITIES		16.00
07-18	AP 01151268	CITIBANK GOV CARD SERVICE	06/13/19 06/13/19	UTILITIES		49.95
07-25	AP 01157087	EVERGY KANSAS CENTRAL INC	06/07/19 07/09/19	UTILITIES		259.23
07-25	AP 01157089	CITY OF SALINA	06/06/19 07/08/19	UTILITIES		90.64
07-25	AP 01157597	AT&T CORP	06/13/19 07/12/19	UTILITIES		75.00
07-25	AP 01157599	AT&T CORP	06/15/19 07/14/19	UTILITIES		60.00
07-26	GL EMS0090172		06/01/19 06/30/19	DC TELECOM EQUIP (TRANSFER)		8.00
07-26	GL EMS0090172		06/01/19 06/30/19	DC TELECOM SERV (TRANSFER)		121.25
07-26	GL EMS0090172		06/01/19 06/30/19	DC TELECOM TOLLS (TRANSFER)		170.66
07-26	GL EMS0090172		06/01/19 06/30/19	DISTR OFF TELECOM TOLL (TRNSF)		504.36
08-06	AP 01160899	CITI PCARD-KANSAS STATE FAIR	09/06/19 09/15/19	TEMPORARY SPACE RENTAL		512.00
08-06	AP 01160899	CITI PCARD-LR COMMUNICATIONS, INC.	09/06/19 09/15/19	UTILITIES		150.00
08-09	AP 01162974	CITIBANK GOV CARD SERVICE	06/30/19 06/30/19	UTILITIES		49.95
08-09	AP 01162974	CITIBANK GOV CARD SERVICE	07/13/19 07/13/19	UTILITIES		49.95
08-09	AP 01162979	CITI PCARD-USPS PO 1050091422	07/17/19 07/17/19	POSTAGE / COURIER / BOX RENTAL		28.28
08-14	AP 01168162	J & R LAND COMPANY LLP	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,700.00
08-16	AP 01168184	BC RENTALS LC	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
08-20	AP 01162608	FEDEX BILLING ONLINE	07/29/19 08/02/19	POSTAGE / COURIER / BOX RENTAL		13.77
08-20	AP 01171646	FEDEX BILLING ONLINE	08/05/19 08/09/19	POSTAGE / COURIER / BOX RENTAL		35.00
08-23	AP 01171856	CITY OF SALINA	07/08/19 08/06/19	UTILITIES		71.85
08-23	AP 01171864	VERIZON WIRELESS	07/07/19 08/06/19	TELECOMSRV/EQ/TOLL CHARGE		1,274.02
08-23	AP 01171915	AT&T CORP	07/13/19 08/12/19	UTILITIES		75.00
08-23	AP 01171919	AT&T CORP	07/15/19 08/14/19	UTILITIES		60.00
08-23	AP 01171925	EVERGY KANSAS CENTRAL INC	07/09/19 08/07/19	UTILITIES		316.94
08-26	AP 01171905	DIRECTV	07/29/19 09/05/19	UTILITIES		83.23
08-29	GL EMS0091058		07/01/19 07/31/19	DC TELECOM EQUIP (TRANSFER)		12.00
08-29	GL EMS0091058		07/01/19 07/31/19	DC TELECOM SERV (TRANSFER)		121.25
08-29	GL EMS0091058		07/01/19 07/31/19	DC TELECOM TOLLS (TRANSFER)		174.81
08-29	GL EMS0091058		07/01/19 07/31/19	DISTR OFF TELECOM TOLL (TRNSF)		508.26
09-14	AP 01181931	J & R LAND COMPANY LLP	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,700.00
09-16	AP 01181953	BC RENTALS LC	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
09-18	AP 01185153	VERIZON WIRELESS	08/07/19 09/06/19	TELECOMSRV/EQ/TOLL CHARGE		952.18
09-20	GL EMS0091659		08/01/19 08/31/19	DC TELECOM EQUIP (TRANSFER)		108.00
09-20	GL EMS0091659		08/01/19 08/31/19	DC TELECOM SERV (TRANSFER)		121.25
09-20	GL EMS0091659		08/01/19 08/31/19	DC TELECOM TOLLS (TRANSFER)		169.46
09-20	GL EMS0091659		08/01/19 08/31/19	DISTR OFF TELECOM TOLL (TRNSF)		510.57
09-23	AP 01184877	CITI PCARD-USPS PO 1050091422	08/05/19 08/05/19	POSTAGE / COURIER / BOX RENTAL		14.35
09-23	AP 01184877	CITI PCARD-USPS PO 1050091422	08/20/19 08/20/19	POSTAGE / COURIER / BOX RENTAL		11.20

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09-23	AP	01185616	CITY OF SALINA	08/06/19	09/05/19	UTILITIES	25.57
09-23	AP	01185617	EVERGY KANSAS CENTRAL INC	08/07/19	09/06/19	UTILITIES	280.53
09-24	AP	01185810	AT&T CORP	08/13/19	09/12/19	UTILITIES	75.00
09-25	AP	01180179	CITIBANK GOV CARD SERVICE	07/30/19	07/30/19	UTILITIES	49.95
09-25	AP	01180179	CITIBANK GOV CARD SERVICE	08/13/19	08/13/19	UTILITIES	49.95
09-26	AP	01187025	AT&T CORP	08/15/19	09/14/19	UTILITIES	60.00
09-26	AP	01187253	DIRECTV	09/06/19	10/05/19	UTILITIES	78.98
RENT, COMMUNICATION, UTILITIES TOTALS:							18,200.44
PRINTING AND REPRODUCTION							
07-01	AP	01144938	GREELEY COUNTY REPUBLICAN	06/19/19	06/19/19	ADVERTISEMENTS	56.40
07-10	AP	01146180	ACCURATE WORD LLC	06/24/19	06/24/19	PRINTING & REPRODUCTION	229.85
07-10	AP	01148174	LINCOLN SENTINEL-REPUBLICAN	06/13/19	06/13/19	ADVERTISEMENTS	182.50
07-10	AP	01148535	CONCORDIA BLADE-EMPIRE	06/12/19	06/12/19	ADVERTISEMENTS	386.25
07-16	AP	01148604	THE SYRACUSE JOURNAL	06/12/19	06/12/19	ADVERTISEMENTS	246.00
07-17	AP	01149296	SALINA JOURNAL INC	04/18/19	04/18/19	ADVERTISEMENTS	795.72
07-17	AP	01149830	BELOIT CALL	06/20/19	06/20/19	ADVERTISEMENTS	446.25
07-17	AP	01150314	LEOTI STANDARD	06/26/19	06/26/19	ADVERTISEMENTS	52.00
07-17	AP	01150567	ACCURATE WORD LLC	05/30/19	05/30/19	PRINTING & REPRODUCTION	59.95
07-22	AP	01153294	RUSH COUNTY NEWS	06/26/19	06/26/19	ADVERTISEMENTS	393.00
07-22	AP	01153318	JACKSONIAN	06/19/19	06/19/19	ADVERTISEMENTS	40.00
07-22	AP	01153689	SMITH COUNTY PIONEER	06/13/19	06/13/19	ADVERTISEMENTS	200.80
07-23	AP	01149822	THE SCOTT COUNTY RECORD	06/27/19	06/27/19	ADVERTISEMENTS	231.25
07-25	AP	01157859	HASKELL COUNTY MONITOR-CHIEF	06/12/19	06/12/19	ADVERTISEMENTS	132.00
07-25	AP	01157863	DIGHTON HERALD	06/19/19	06/19/19	ADVERTISEMENTS	120.00
07-25	AP	01157864	JETMORE REPUBLICAN	06/26/19	06/26/19	ADVERTISEMENTS	32.00
07-26	AP	01157595	JEWELL COUNTY RECORD	06/13/19	06/13/19	ADVERTISEMENTS	168.00
07-30	AP	01158179	ACCURATE WORD LLC	07/19/19	07/19/19	PRINTING & REPRODUCTION	79.90
08-06	AP	01160329	STOCKTON SENTINEL	07/18/19	07/18/19	ADVERTISEMENTS	308.10
08-08	AP	01162415	THE HILL CITY TIMES	07/17/19	07/17/19	ADVERTISEMENTS	47.60
08-27	AP	01172373	PHILLIPS COUNTY REVIEW	07/17/19	07/17/19	ADVERTISEMENTS	146.00
08-27	AP	01172375	MAIN STREET MEDIA INC	07/18/19	07/18/19	ADVERTISEMENTS	175.00
08-27	AP	01172376	MAIN STREET MEDIA INC	07/18/19	07/18/19	ADVERTISEMENTS	208.88
09-18	AP	01180093	CITI PCARD-FEDEX OFFIC18100001818	08/12/19	08/12/19	PRINTING & REPRODUCTION	3.88
09-23	AP	01184877	CITI PCARD-GOOGLE ADS7902911384	08/16/19	08/26/19	ADVERTISEMENTS	361.03
09-24	GL	PIX0091753	.....	09/20/19	09/20/19	PHOTOGRAPHIC (TRANSFER)	40.00
PRINTING AND REPRODUCTION TOTALS:							5,142.36
OTHER SERVICES							
07-10	AP	01148101	UNIFIRST CORPORATION	06/12/19	06/12/19	JANITORIAL AND MAINT SERV	44.86
07-10	AP	01148165	INTEGRAL MASTERY CENTER	06/30/19	06/30/19	TRAINING	300.00
07-16	AP	01152398	LEIDOS DIGITAL SOLUTIONS INC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
07-16	AP	01152399	LEIDOS DIGITAL SOLUTIONS INC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
07-22	AP	01153332	ODONNELL & ASSOCIATES LTD	06/01/19	06/30/19	TRAINING	2,000.00
07-31	AP	01159569	SERVICEMASTER OF SALINA	08/04/19	08/25/19	JANITORIAL AND MAINT SERV	200.00
08-09	AP	01162935	INTEGRAL MASTERY CENTER	08/06/19	08/06/19	TRAINING	300.00
08-16	AP	01167723	LEIDOS DIGITAL SOLUTIONS INC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
08-16	AP	01167724	LEIDOS DIGITAL SOLUTIONS INC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
08-22	AP	01170961	ODONNELL & ASSOCIATES LTD	07/01/19	07/31/19	TRAINING	2,000.00
08-26	AP	01172380	NOSSAMAN LLP	04/30/19	04/30/19	NON-TECHNOLOGY SERVICE CONTR	892.50
08-26	AP	01172381	NOSSAMAN LLP	05/23/19	05/31/19	NON-TECHNOLOGY SERVICE CONTR	1,413.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ROGER W. MARSHALL—Con.						
08-26	AP 01172382	NOSSAMAN LLP	06/03/19 06/11/19	NON-TECHNOLOGY SERVICE CONTR	980.00	
08-26	AP 01172383	NOSSAMAN LLP	07/31/19 07/31/19	NON-TECHNOLOGY SERVICE CONTR	1,088.50	
08-27	AP 01172379	NOSSAMAN LLP	02/11/19 02/22/19	NON-TECHNOLOGY SERVICE CONTR	510.00	
08-27	AP 01172403	CITY PLUMBING CO INC	07/29/19 07/29/19	JANITORIAL AND MAINT SERV	112.12	
09-03	AP 01173241	SERVICEMASTER OF SALINA	09/01/19 09/29/19	JANITORIAL AND MAINT SERV	200.00	
09-16	AP 01179209	MEAGHER, NIKKI	07/17/19 07/17/19	SECURITY SERVICE	25.00	
09-16	AP 01181493	LEIDOS DIGITAL SOLUTIONS INC	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
09-16	AP 01181494	LEIDOS DIGITAL SOLUTIONS INC	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00	
09-23	AP 01182520	ODONNELL & ASSOCIATES LTD	08/01/19 08/31/19	TRAINING	2,000.00	
					OTHER SERVICES TOTALS:	22,352.98
SUPPLIES AND MATERIALS						
07-01	AP 01145176	KEY OFFICE PRODUCTS INC	06/26/19 06/26/19	OFFICE SUPPLIES (OUTSIDE)	166.56	
07-01	AP 01145247	MEAGHER, NIKKI	06/19/19 06/19/19	FOOD & BEVERAGE	27.15	
07-01	AP 01145247	MEAGHER, NIKKI	06/12/19 06/24/19	OFFICE SUPPLIES (OUTSIDE)	86.51	
07-01	AP 01145269	MOORE, KATELYN M.	06/24/19 06/24/19	FOOD & BEVERAGE	95.97	
07-05	AP 01147565	DEER PARK	05/31/19 05/31/19	WATER	77.84	
07-10	AP 01145617	SWENDER, REBECCA L	06/24/19 06/24/19	FOOD & BEVERAGE	8.99	
07-11	AP 01146841	PAHLS, ERIC A.	06/10/19 06/09/20	PUBLICATIONS/REFERENCE MAT'L	160.00	
07-16	AP 01150252	CITI PCARD-AMZN MKTP US M65W05A20 AM	06/10/19 06/10/19	OFFICE SUPPLIES (OUTSIDE)	102.77	
07-16	AP 01150252	CITI PCARD-WM SUPERCENTER #993	06/20/19 06/20/19	HABITATION EXPENSE	35.93	
07-17	AP 01150315	KEY OFFICE PRODUCTS INC	07/11/19 07/11/19	OFFICE SUPPLIES (OUTSIDE)	100.66	
07-18	AP 01150553	CITI PCARD-AMZN MKTP US M62IK61H1 AM	06/05/19 06/05/19	HABITATION EXPENSE	299.99	
07-18	AP 01150553	CITI PCARD-APL ITUNES.COM/BILL	06/12/19 06/12/19	SOFTWARE LESS THAN \$500	49.81	
07-18	AP 01150553	CITI PCARD-BEST BUY MHT 00004937	06/27/19 06/27/19	OFFICE SUPPLIES (OUTSIDE)	79.99	
07-18	AP 01150553	CITI PCARD-ILC MADISON CAFE	06/03/19 06/03/19	FOOD & BEVERAGE	719.19	
07-18	AP 01150553	CITI PCARD-THE KC STAR DIGITAL SUBS	06/12/19 07/12/19	PUBLICATIONS/REFERENCE MAT'L	12.99	
07-18	AP 01151268	CITIBANK GOV CARD SERVICE	05/28/19 05/28/19	FOOD & BEVERAGE	85.00	
07-26	AP 01158059	GALE, MADELINE E.	05/03/19 06/02/19	PUBLICATIONS/REFERENCE MAT'L	9.49	
07-26	AP 01158059	GALE, MADELINE E.	06/03/19 07/02/19	PUBLICATIONS/REFERENCE MAT'L	9.49	
07-26	AP 01158059	GALE, MADELINE E.	07/03/19 08/02/19	PUBLICATIONS/REFERENCE MAT'L	9.49	
07-29	AP 01150477	CITIBANK GOV CARD SERVICE	06/15/19 06/15/19	FOOD & BEVERAGE	56.96	
07-30	AP 01159598	DEER PARK	06/30/19 06/30/19	WATER	81.33	
07-31	GL FLG0090324		07/20/19 07/31/19	OFFICE SUPPLY (TRANSFER)	-90.00	
07-31	GL RMS0090326		07/01/19 07/31/19	OFFICE SUPPLY (TRANSFER)	262.75	
08-06	AP 01160646	PAHLS, ERIC A.	07/13/19 07/13/19	FOOD & BEVERAGE	53.90	
08-06	AP 01160899	CITI PCARD-AMAZON.COM M642C5Y70 AMZN	06/27/19 06/27/19	OFFICE SUPPLIES (OUTSIDE)	41.58	
08-06	AP 01160899	CITI PCARD-OC PIZZA TAP RM LIBERAL	03/14/19 03/14/19	FOOD & BEVERAGE	101.76	
08-06	AP 01160899	CITI PCARD-PERSONAL PAYMENT	03/14/19 03/14/19	FOOD & BEVERAGE	-101.76	
08-06	AP 01161253	SWENDER, REBECCA L	07/22/19 07/22/19	FOOD & BEVERAGE	9.26	
08-07	AP 01162388	UNIFIRST CORPORATION	07/10/19 07/10/19	HABITATION EXPENSE	44.86	
08-09	AP 01162979	CITI PCARD-BEST BUY MHT 00004937	06/27/19 06/27/19	OFFICE SUPPLIES (OUTSIDE)	-79.99	
08-09	AP 01162979	CITI PCARD-BEST BUY MHT 00004937	07/24/19 07/24/19	OFFICE SUPPLIES (OUTSIDE)	34.99	
08-09	AP 01162979	CITI PCARD-STRATFOR ENTERPRISES	07/19/19 07/18/20	PUBLICATIONS/REFERENCE MAT'L	139.00	

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08-09	AP	01162979	CITI PCARD-THE KC STAR DIGITAL SUBS	07/14/19	08/13/19	PUBLICATIONS/REFERENCE MAT'L	12.99
08-14	AP	01163683	LEIDOS DIGITAL SOLUTIONS INC	07/30/19	07/29/20	PUBLICATIONS/REFERENCE MAT'L	11,250.00
08-22	AP	01163666	GALE, MADELINE E.	08/03/19	09/03/19	PUBLICATIONS/REFERENCE MAT'L	9.49
08-22	AP	01163679	STOCKTON AREA CHAMBER OF COMMERCE INC	07/19/19	07/19/19	FOOD & BEVERAGE	50.00
08-22	AP	01166240	MOORE, KATELYN M.	08/13/19	08/16/19	FOOD & BEVERAGE	71.99
08-23	AP	01171883	SALINA JOURNAL INC	08/17/19	08/16/20	PUBLICATIONS/REFERENCE MAT'L	276.39
08-26	AP	01172386	MEAGHER, NIKKI	08/12/19	08/12/19	OFFICE SUPPLIES (OUTSIDE)	38.05
08-28	AP	01173604	DEER PARK	07/31/19	07/31/19	WATER	91.32
08-31	GL	FLG0091168	.....	08/20/19	08/31/19	OFFICE SUPPLY (TRANSFER)	-51.00
08-31	GL	RMS0091167	.....	08/01/19	08/31/19	OFFICE SUPPLY (TRANSFER)	668.03
09-10	AP	01174762	KEY OFFICE PRODUCTS INC	08/28/19	08/29/19	OFFICE SUPPLIES (OUTSIDE)	55.55
09-11	GL	FRM0091867	.....	08/29/19	08/29/19	FRAMING (TRANSFER)	50.00
09-13	AP	01174765	KEY OFFICE PRODUCTS INC	08/27/19	08/27/19	OFFICE SUPPLIES (OUTSIDE)	210.91
09-15	AP	01179276	KEY OFFICE PRODUCTS INC	09/10/19	09/10/19	OFFICE SUPPLIES (OUTSIDE)	48.99
09-16	AP	01175407	SWENDER, REBECCA L.	08/07/19	08/28/19	FOOD & BEVERAGE	9.91
09-16	AP	01175407	SWENDER, REBECCA L.	08/27/19	08/27/19	OFFICE SUPPLIES (OUTSIDE)	21.78
09-16	AP	01177954	UNIFIRST CORPORATION	08/07/19	08/07/19	HABITATION EXPENSE	44.86
09-16	AP	01177980	PAHLS, ERIC A.	08/18/19	09/17/19	SOFTWARE LESS THAN \$500	57.49
09-16	AP	01179209	MEAGHER, NIKKI	09/04/19	09/04/19	LEGISLATIVE PLNNG FOOD AND BEV	74.18
09-16	AP	01179209	MEAGHER, NIKKI	09/05/19	09/05/19	OFFICE SUPPLIES (OUTSIDE)	19.53
09-16	AP	01179889	KEY OFFICE PRODUCTS INC	09/11/19	09/11/19	OFFICE SUPPLIES (OUTSIDE)	36.44
09-17	AP	01178852	GALE, MADELINE E.	08/30/19	08/30/19	WATER	1.50
09-17	AP	01178852	GALE, MADELINE E.	09/03/19	10/03/19	PUBLICATIONS/REFERENCE MAT'L	9.49
09-18	AP	01179797	THE WELL MCPHERSON LLC	08/22/19	08/22/19	FOOD & BEVERAGE	654.00
09-18	AP	01180093	CITI PCARD-WAL-MART #0993	08/23/19	08/23/19	FOOD & BEVERAGE	21.18
09-18	AP	01180093	CITI PCARD-WAL-MART #0993	08/22/19	08/22/19	OFFICE SUPPLIES (OUTSIDE)	37.52
09-18	AP	01180093	CITI PCARD-WM SUPERCENTER #993	07/31/19	07/31/19	OFFICE SUPPLIES (OUTSIDE)	12.63
09-20	AP	01184873	BIRSI, WILLIAM I.	09/15/19	09/15/19	WATER	4.95
09-23	AP	01184877	CITI PCARD-D J WALL-ST-JOURNAL	05/24/19	08/23/19	PUBLICATIONS/REFERENCE MAT'L	123.99
09-23	AP	01184877	CITI PCARD-TARGET.COM	08/09/19	08/09/19	OFFICE SUPPLIES (OUTSIDE)	700.33
09-23	AP	01184877	CITI PCARD-TARGET.COM	08/10/19	08/10/19	OFFICE SUPPLIES (OUTSIDE)	-543.74
09-23	AP	01184877	CITI PCARD-THE KC STAR DIGITAL SUBS	07/14/19	08/14/19	PUBLICATIONS/REFERENCE MAT'L	12.99
09-27	AP	01188178	DEER PARK	08/31/19	08/31/19	WATER	62.37
09-30	GL	FLG0092059	.....	09/20/19	09/30/19	OFFICE SUPPLY (TRANSFER)	-19.00
09-30	GL	RMS0092050	.....	09/01/19	09/30/19	OFFICE SUPPLY (TRANSFER)	636.14
						SUPPLIES AND MATERIALS TOTALS:	17,453.71
						EQUIPMENT TOTALS:	706.86
08-28	AP	E0660804	MEAGHER, NIKKI	08/09/19	08/09/19	COMPUTER HARDW PURCH LESS THAN \$25,000	706.86
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	323,711.98
						OFFICE TOTALS:	323,711.98
INTERN ALLOWANCES							
2019 HON. ROGER W. MARSHALL							
INTERN ALLOWANCES							
						PERSONNEL COMPENSATION	11,766.70
						INTERN ALLOWANCES TOTALS:	8,966.70
						OFFICE TOTALS:	8,966.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2019 HON. ROGER W. MARSHALL—Con.						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		ASHFORD, AARON K	07/05/19 08/05/19	PAID INTERN - HOUSE PROGRAM	1,033.34	
		BIRSIC, WILLIAM I	04/01/19 07/05/19	PAID INTERN-HOUSE PROGRAM	4,466.67	
		KWIATKOWSKI, EMILIE A	04/01/19 05/03/19	PAID INTERN-HOUSE PROGRAM	1,100.00	
		PELTON, SARAH M	07/01/19 08/09/19	PAID INTERN - HOUSE PROGRAM	1,000.02	
		PITTS, LACY M	07/01/19 08/11/19	PAID INTERN - HOUSE PROGRAM	1,366.67	
					PERSONNEL COMPENSATION TOTALS:	8,966.70
					INTERN ALLOWANCES TOTALS:	8,966.70
					OFFICE TOTALS:	8,966.70
MEMBERS REPRESENTATIONAL ALLOW						
2019 HON. THOMAS MASSIE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	408.48
					PERSONNEL COMPENSATION	294,073.82
					TRAVEL	11,137.88
					RENT, COMMUNICATION, UTILITIES	14,216.04
					PRINTING AND REPRODUCTION	123.74
					OTHER SERVICES	5,505.00
					SUPPLIES AND MATERIALS	2,155.62
					EQUIPMENT	1,514.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	329,134.58
					OFFICE TOTALS:	329,134.58
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-22	AP	01150801	UNITED STATES POSTAL SERVICE	06/01/19 06/30/19	FRANKED MAIL	90.13
07-31	GL	FLG0090324	.....	07/20/19 07/31/19	FRANKED MAIL	-38.35
08-21	AP	01171500	UNITED STATES POSTAL SERVICE	07/01/19 07/31/19	FRANKED MAIL	118.68
08-21	AP	01172015	UNITED STATES POSTAL SERVICE	07/01/19 07/31/19	FRANKED MAIL	117.75
09-30	AP	01187988	UNITED STATES POSTAL SERVICE	08/01/19 08/31/19	FRANKED MAIL	120.27
					FRANKED MAIL TOTALS:	408.48
PERSONNEL COMPENSATION						
		BRASCH, ZACHARY T	07/01/19 08/07/19	PAID INTERN	1,850.00	
		BROADERICK, KELLEN J	07/01/19 07/26/19	PAID INTERN-HOUSE PROGRAM	-1,300.00	
		BROADERICK, KELLEN J	07/01/19 07/26/19	PAID INTERN - HOUSE PROGRAM	1,300.00	
		BUCKHAM, MEGAN R	07/01/19 09/30/19	PRESS SECRETARY	8,499.99	
		BUCKHAM, MEGAN R	08/01/19 08/31/19	PRESS SECRETARY (OTHER COMPENSATION)	1,000.00	
		CONLEY, BRIANA R	07/01/19 09/01/19	PAID INTERN	3,360.00	
		CONLEY, BRIANA R	09/13/19 09/30/19	TEMPORARY EMPLOYEE	540.00	
		CORDLE, STEPHEN D	09/04/19 09/30/19	PAID INTERN	810.00	
		CRANSTON, SEANA C	07/01/19 09/30/19	LEG DIR/DEPUTY CHIEF OF STAFF	34,500.00	

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		CRANSTON,SEANA C	08/01/19	08/31/19	LEG DIR/DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	1,000.00	
		CREED III,TRAVIS N	07/15/19	09/30/19	PAID INTERN	3,800.00	
		DEDDEN,MATTHEW F	07/01/19	08/08/19	PAID INTERN	745.43	
		FERLAND,JOHN O	07/01/19	09/30/19	CHIEF OF STAFF	42,102.75	
		KREFT,KEVIN A	07/01/19	09/30/19	STAFF ASSISTANT	9,999.99	
		KREFT,KEVIN A	08/01/19	08/31/19	STAFF ASSISTANT (OTHER COMPENSATION)	1,000.00	
		MARCHESE,ANTONINO M	07/01/19	09/30/19	DIRECTOR- SECOND AMENDMENT CAU	9,999.99	
		MCCANE,CHRISTOPHER	07/01/19	09/30/19	DISTRICT DIRECTOR	33,474.99	
		MCCANE,CHRISTOPHER	08/01/19	08/31/19	DISTRICT DIRECTOR (OTHER COMPENSATION)	1,000.00	
		MEYERS,LAURA E	07/01/19	09/30/19	COMMUNICATIONS DIRECTOR	18,000.00	
		MEYERS,LAURA E	08/01/19	08/31/19	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	1,000.00	
		MORALES,ISABELLE A	08/20/19	09/30/19	COMMUNICATIONS ASSISTANT	2,277.78	
		O'GRADY,PATRICK J	07/01/19	09/30/19	LEGISLATIVE ASSISTANT	18,000.00	
		O'GRADY,PATRICK J	08/01/19	08/31/19	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,000.00	
		PORTER,CARRIE M	07/01/19	09/30/19	DIRECTOR OF CONSTITUENT SVCS	12,617.49	
		PORTER,CARRIE M	08/01/19	08/31/19	DIRECTOR OF CONSTITUENT SVCS (OTHER COMPENSATION)	1,000.00	
		PORTER,ROBERT L	07/01/19	09/30/19	FIELD DIRECTOR	20,865.24	
		PORTER,ROBERT L	08/01/19	08/31/19	FIELD DIRECTOR (OTHER COMPENSATION)	1,000.00	
		REED, JOHN R.	07/01/19	09/30/19	FIELD REPRESENTATIVE	13,631.76	
		REED, JOHN R.	08/01/19	08/31/19	FIELD REPRESENTATIVE (OTHER COMPENSATION)	1,000.00	
		ROCKAWAY,STACIE L	07/01/19	09/30/19	FIELD REPRESENTATIVE	13,631.76	
		ROCKAWAY,STACIE L	08/01/19	08/31/19	FIELD REPRESENTATIVE (OTHER COMPENSATION)	1,000.00	
		STEVENS,CHRISTOPHER D	08/01/19	08/31/19	SHARED EMPLOYEE	5,000.00	
		TROUTMAN, MARY	07/01/19	09/30/19	DISTRICT OFFICE MANAGER	15,450.00	
		TROUTMAN, MARY	08/01/19	08/31/19	DISTRICT OFFICE MANAGER (OTHER COMPENSATION)	1,000.00	
		WADSWORTH,WILLIAM T	07/01/19	09/30/19	SCHEDULER	9,999.99	
		WADSWORTH,WILLIAM T	08/01/19	08/31/19	SCHEDULER (OTHER COMPENSATION)	1,000.00	
		ZAMS,KELLY L	07/01/19	09/30/19	FINANCIAL ADMINISTRATOR	2,916.66	
					PERSONNEL COMPENSATION TOTALS:	294,073.82	
		TRAVEL					
07-01	AP	01145415	HON THOMAS MASSIE	06/21/19	06/21/19	PRIVATE AUTO MILEAGE	274.92
07-01	AP	01145433	ROCKAWAY, STACIE L.	05/15/19	05/31/19	PRIVATE AUTO MILEAGE	121.63
07-16	AP	01149653	REED, JOHN R.	06/03/19	06/25/19	MEALS	44.88
07-16	AP	01149653	REED, JOHN R.	06/03/19	06/27/19	PRIVATE AUTO MILEAGE	769.08
07-22	AP	01156921	CITIBANK GOV CARD SERVICE	05/28/19	05/28/19	COMMERCIAL TRANSPORTATION	-180.30
07-22	AP	01156921	CITIBANK GOV CARD SERVICE	05/30/19	05/30/19	COMMERCIAL TRANSPORTATION	528.60
07-22	AP	01156921	CITIBANK GOV CARD SERVICE	06/03/19	06/03/19	COMMERCIAL TRANSPORTATION	180.30
07-22	AP	01156921	CITIBANK GOV CARD SERVICE	06/05/19	06/05/19	COMMERCIAL TRANSPORTATION	228.30
07-22	AP	01156921	CITIBANK GOV CARD SERVICE	06/10/19	06/10/19	COMMERCIAL TRANSPORTATION	180.30
07-22	AP	01156921	CITIBANK GOV CARD SERVICE	06/13/19	06/13/19	COMMERCIAL TRANSPORTATION	180.30
07-22	AP	01156921	CITIBANK GOV CARD SERVICE	06/18/19	06/18/19	COMMERCIAL TRANSPORTATION	180.30
07-22	AP	01156921	CITIBANK GOV CARD SERVICE	06/24/19	06/24/19	COMMERCIAL TRANSPORTATION	180.30
07-22	AP	01156921	CITIBANK GOV CARD SERVICE	06/27/19	06/27/19	COMMERCIAL TRANSPORTATION	180.30
07-26	AP	01158942	FERLAND, JOHN O.	06/18/19	06/27/19	PRIVATE AUTO MILEAGE	17.40
07-26	AP	01158942	FERLAND, JOHN O.	07/09/19	07/23/19	PRIVATE AUTO MILEAGE	29.00
07-31	AP	01159285	HON THOMAS MASSIE	07/26/19	07/26/19	PRIVATE AUTO MILEAGE	274.92
08-05	AP	01160661	CITIBANK GOV CARD SERVICE	07/09/19	07/09/19	COMMERCIAL TRANSPORTATION	180.30
08-05	AP	01160661	CITIBANK GOV CARD SERVICE	07/12/19	07/12/19	COMMERCIAL TRANSPORTATION	180.30
08-05	AP	01160661	CITIBANK GOV CARD SERVICE	07/15/19	07/15/19	COMMERCIAL TRANSPORTATION	180.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. THOMAS MASSIE—Con.						
08-05	AP 01160661	CITIBANK GOV CARD SERVICE	07/18/19 07/18/19	COMMERCIAL TRANSPORTATION	180.30	
08-05	AP 01160661	CITIBANK GOV CARD SERVICE	07/23/19 07/23/19	COMMERCIAL TRANSPORTATION	180.30	
08-06	AP 01162495	ROCKAWAY, STACIE L.	06/03/19 06/25/19	PRIVATE AUTO MILEAGE	261.58	
08-06	AP 01162495	ROCKAWAY, STACIE L.	06/07/19 06/07/19	TAXI/PARKING/TOLLS	6.00	
08-07	AP 01161836	REED, JOHN R.	07/16/19 07/31/19	MEALS	59.48	
08-07	AP 01161836	REED, JOHN R.	07/08/19 08/01/19	PRIVATE AUTO MILEAGE	910.02	
08-28	AP 01173402	KREFT, KEVIN A.	05/27/19 05/27/19	PRIVATE AUTO MILEAGE	17.40	
08-28	AP 01173402	KREFT, KEVIN A.	08/06/19 08/07/19	PRIVATE AUTO MILEAGE	284.20	
09-04	AP 01174853	CITIBANK GOV CARD SERVICE	08/20/19 08/21/19	LODGING	319.10	
09-04	AP 01174955	ROCKAWAY, STACIE L.	07/01/19 07/24/19	PRIVATE AUTO MILEAGE	257.17	
09-11	AP 01175856	REED, JOHN R.	08/05/19 08/29/19	PRIVATE AUTO MILEAGE	820.70	
09-19	AP 01186041	PORTER, ROBERT L.	06/04/19 06/27/19	PRIVATE AUTO MILEAGE	176.38	
09-19	AP 01186041	PORTER, ROBERT L.	08/01/19 08/29/19	PRIVATE AUTO MILEAGE	249.34	
09-19	AP 01186041	PORTER, ROBERT L.	08/01/19 08/30/19	PRIVATE AUTO MILEAGE	169.30	
09-19	AP 01186041	PORTER, ROBERT L.	07/30/19 07/30/19	TAXI/PARKING/TOLLS	3.00	
09-20	AP 01185039	HON THOMAS MASSIE	09/09/19 09/09/19	PRIVATE AUTO MILEAGE	274.92	
09-27	AP 01178365	MCCANE, CHRISTOPHER	05/30/19 05/31/19	PRIVATE AUTO MILEAGE	220.40	
09-27	AP 01178365	MCCANE, CHRISTOPHER	06/03/19 06/27/19	PRIVATE AUTO MILEAGE	1,190.16	
09-27	AP 01178365	MCCANE, CHRISTOPHER	07/01/19 07/30/19	PRIVATE AUTO MILEAGE	1,125.20	
09-27	AP 01178365	MCCANE, CHRISTOPHER	08/05/19 08/08/19	PRIVATE AUTO MILEAGE	300.44	
09-27	AP 01178365	MCCANE, CHRISTOPHER	09/09/19 09/19/19	PRIVATE AUTO MILEAGE	401.36	
				TRAVEL TOTALS:	11,137.88	
RENT, COMMUNICATION, UTILITIES						
07-01	AP 01145405	TIME WARNER CABLE	06/14/19 07/13/19	UTILITIES	169.98	
07-09	AP 01147679	VERIZON WIRELESS	06/24/19 07/23/19	TELECOMSRV/EQ/TOLL CHARGE	931.48	
07-16	AP 01151724	TOEBBEN LIMITED	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,021.83	
07-17	AP 01151138	CITI PCARD-THE UPS STORE 2092	06/07/19 06/07/19	POSTAGE / COURIER / BOX RENTAL	192.66	
07-17	AP 01151138	CITI PCARD-THE UPS STORE 2092	06/18/19 06/18/19	POSTAGE / COURIER / BOX RENTAL	115.73	
07-17	AP 01151138	CITI PCARD-USPS PO 1050091422	06/05/19 06/05/19	POSTAGE / COURIER / BOX RENTAL	14.70	
07-17	AP 01151138	CITI PCARD-USPS PO 1050091422	06/10/19 06/10/19	POSTAGE / COURIER / BOX RENTAL	10.04	
07-17	AP 01151138	CITI PCARD-USPS PO 1050091422	06/19/19 06/19/19	POSTAGE / COURIER / BOX RENTAL	5.93	
07-17	AP 01151138	CITI PCARD-USPS PO 1050091422	06/27/19 06/27/19	POSTAGE / COURIER / BOX RENTAL	41.51	
07-26	AP 01158373	TIME WARNER CABLE	07/14/19 08/13/19	UTILITIES	169.98	
07-26	GL EMS0090172	.....	06/01/19 06/30/19	DC TELECOM EQUIP (TRANSFER)	16.00	
07-26	GL EMS0090172	.....	06/01/19 06/30/19	DC TELECOM SERV (TRANSFER)	124.00	
07-26	GL EMS0090172	.....	06/01/19 06/30/19	DC TELECOM TOLLS (TRANSFER)	9.71	
07-26	GL EMS0090172	.....	06/01/19 06/30/19	DISTR OFF TELECOM TOLL (TRNSF)	471.19	
07-26	GL GRP0090175	.....	07/01/19 07/31/19	HIR GRAPHICS (TRANSFER)	20.00	
07-31	AP 01159409	ZAMS, KELLY L.	07/05/19 08/04/19	UTILITIES	224.43	
08-15	AP 01165812	CITI PCARD-FOX DIGITAL SERVICES	07/13/19 08/13/19	UTILITIES	6.35	
08-15	AP 01165812	CITI PCARD-USPS PO 1050091422	07/12/19 07/12/19	POSTAGE / COURIER / BOX RENTAL	17.79	
08-15	AP 01165812	CITI PCARD-USPS PO 1050091422	07/19/19 07/19/19	POSTAGE / COURIER / BOX RENTAL	13.65	
08-16	AP 01167055	TOEBBEN LIMITED	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,021.83	

08-21	AP	01166921	ZAMS, KELLY L	08/05/19	09/04/19	TELECOMSRV/EQ/TOLL CHARGE	101.15
08-21	AP	01166921	ZAMS, KELLY L	08/04/19	09/03/19	UTILITIES	106.84
08-28	AP	01173033	TIME WARNER CABLE	08/14/19	09/13/19	UTILITIES	169.98
08-29	GL	EMS0091058		07/01/19	07/31/19	DC TELECOM EQUIP (TRANSFER)	16.00
08-29	GL	EMS0091058		07/01/19	07/31/19	DC TELECOM SERV (TRANSFER)	124.00
08-29	GL	EMS0091058		07/01/19	07/31/19	DC TELECOM TOLLS (TRANSFER)	13.83
08-29	GL	EMS0091058		07/01/19	07/31/19	DISTR OFF TELECOM TOLL (TRNSF)	475.04
09-03	AP	01175629	CITY OF ASHLAND KY	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	150.00
09-03	AP	01175630	CITY OF ASHLAND KY	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	150.00
09-03	AP	01175631	CITY OF ASHLAND KY	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	150.00
09-03	AP	01175632	CITY OF ASHLAND KY	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)	150.00
09-03	AP	01175633	CITY OF ASHLAND KY	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)	150.00
09-03	AP	01175634	CITY OF ASHLAND KY	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)	150.00
09-03	AP	01175635	CITY OF ASHLAND KY	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	150.00
09-03	AP	01175636	CITY OF ASHLAND KY	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	150.00
09-16	AP	01180826	TOEBBEN LIMITED	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,021.83
09-16	AP	01182347	CITY OF ASHLAND KY	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	150.00
09-18	AP	01180105	CINCINNATI BELL TELEPHONE COMPANY LLC	09/05/19	10/04/19	TELECOMSRV/EQ/TOLL CHARGE	101.15
09-18	AP	01180107	WINDSTREAM COMMUNICATIONS INC	09/04/19	10/03/19	UTILITIES	106.84
09-19	AP	01180633	CITI PCARD-USPS PO 1050091422	07/29/19	07/29/19	POSTAGE / COURIER / BOX RENTAL	11.86
09-19	AP	01186041	PORTER, ROBERT L	08/30/19	08/30/19	TEMPORARY SPACE RENTAL	270.00
09-20	GL	EMS0091659		08/01/19	08/31/19	DC TELECOM EQUIP (TRANSFER)	16.00
09-20	GL	EMS0091659		08/01/19	08/31/19	DC TELECOM SERV (TRANSFER)	124.00
09-20	GL	EMS0091659		08/01/19	08/31/19	DC TELECOM TOLLS (TRANSFER)	5.30
09-20	GL	EMS0091659		08/01/19	08/31/19	DISTR OFF TELECOM TOLL (TRNSF)	477.53
09-23	AP	01186013	VERIZON WIRELESS	08/24/19	09/23/19	TELECOMSRV/EQ/TOLL CHARGE	995.07
09-23	AP	01186519	VERIZON WIRELESS	07/24/19	08/23/19	TELECOMSRV/EQ/TOLL CHARGE	940.85
09-24	GL	GRP0091750		09/01/19	09/30/19	HIR GRAPHICS (TRANSFER)	20.00
09-26	AP	01187769	TIME WARNER CABLE	09/14/19	10/13/19	UTILITIES	169.98
RENT, COMMUNICATION, UTILITIES TOTALS:							14,216.04
PRINTING AND REPRODUCTION							
07-29	GL	PIX0090211		07/23/19	07/23/19	PHOTOGRAPHIC (TRANSFER)	8.00
09-16	AP	01179574	ACCURATE WORD LLC	09/03/19	09/03/19	PRINTING & REPRODUCTION	29.95
09-19	AP	01180633	CITI PCARD-CGI CANVAS ON DEMAND	08/28/19	08/28/19	PRINTING & REPRODUCTION	85.79
PRINTING AND REPRODUCTION TOTALS:							123.74
OTHER SERVICES							
07-16	AP	01152628	FIRESIDE21	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
08-16	AP	01167949	FIRESIDE21	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
09-16	AP	01181719	FIRESIDE21	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
OTHER SERVICES TOTALS:							5,505.00
SUPPLIES AND MATERIALS							
07-01	AP	01145433	ROCKAWAY, STACIE L	05/16/19	05/16/19	FOOD & BEVERAGE	13.00
07-10	AP	01148268	CRYSTAL SPRINGS	05/28/19	06/21/19	WATER	47.40
07-17	AP	01151128	STAPLES INC & SUBSIDIARIES	07/01/19	07/01/19	OFFICE SUPPLIES (OUTSIDE)	22.43
07-17	AP	01151138	CITI PCARD-ADOBE PR CREATIVE CLD	06/15/19	07/14/19	SOFTWARE LESS THAN \$500	33.38
07-17	AP	01151138	CITI PCARD-AMERICAN PLAQUES COMPANY	06/14/19	06/14/19	HABITATION EXPENSE	551.85
07-17	AP	01151138	CITI PCARD-AMZN MKTP US M65R95690 AM	06/20/19	06/20/19	OFFICE SUPPLIES (OUTSIDE)	40.28
07-17	AP	01151138	CITI PCARD-CHAMPION MEDIA LLC	06/15/19	07/14/19	PUBLICATIONS/REFERENCE MAT'L	37.09
07-17	AP	01151138	CITI PCARD-D J WALL-ST-JOURNAL	06/09/19	07/08/19	PUBLICATIONS/REFERENCE MAT'L	16.54

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. THOMAS MASSIE—Con.						
07-17	AP 01151138	CITI PCARD-FOX DIGITAL SERVICES	06/13/19 07/13/19	PUBLICATIONS/REFERENCE MAT'L	6.35	
07-17	AP 01151138	CITI PCARD-Lvile Courier-Jrnl	05/09/19 06/08/19	PUBLICATIONS/REFERENCE MAT'L	5.29	
07-17	AP 01151138	CITI PCARD-THE CYNTHIANA DEMOCRAT	06/15/19 07/14/19	PUBLICATIONS/REFERENCE MAT'L	56.17	
07-17	AP 01151138	CITI PCARD-TIMES BULLETIN	06/18/19 07/17/19	PUBLICATIONS/REFERENCE MAT'L	19.50	
07-26	AP 01158942	FERLAND, JOHN O.	07/17/19 07/23/19	OFFICE SUPPLIES (OUTSIDE)	79.53	
07-26	AP 01158942	FERLAND, JOHN O.	07/02/19 08/01/19	PUBLICATIONS/REFERENCE MAT'L	6.35	
07-26	AP 01158942	FERLAND, JOHN O.	07/08/19 01/07/20	PUBLICATIONS/REFERENCE MAT'L	15.00	
07-31	GL FLG0090324	.....	07/20/19 07/31/19	OFFICE SUPPLY (TRANSFER)	-132.00	
07-31	GL RMS0090326	.....	07/01/19 07/31/19	OFFICE SUPPLY (TRANSFER)	130.24	
08-06	AP 01162495	ROCKAWAY, STACIE L.	06/17/19 06/17/19	FOOD & BEVERAGE	8.00	
08-14	AP 01165281	SENTINEL-PROGRESS	08/14/19 08/13/20	PUBLICATIONS/REFERENCE MAT'L	344.51	
08-15	AP 01165812	CITI PCARD-ADOBE PR CREATIVE CLD	07/14/19 08/13/19	SOFTWARE LESS THAN \$500	33.38	
08-15	AP 01165812	CITI PCARD-Cincinnati Enq	07/25/19 08/24/19	PUBLICATIONS/REFERENCE MAT'L	30.74	
08-15	AP 01165812	CITI PCARD-D J WALL-ST-JOURNAL	07/09/19 08/08/19	PUBLICATIONS/REFERENCE MAT'L	16.54	
08-15	AP 01165812	CITI PCARD-Lvile Courier-Jrnl	07/08/19 08/07/19	PUBLICATIONS/REFERENCE MAT'L	5.29	
08-15	AP 01165812	CITI PCARD-VERIZON WRLS D6248-01	07/10/19 07/10/19	OFFICE SUPPLIES (OUTSIDE)	237.45	
08-28	AP 01173402	KREFT, KEVIN A.	08/16/19 08/16/19	HABITATION EXPENSE	12.40	
08-28	AP 01173402	KREFT, KEVIN A.	07/30/19 07/30/19	OFFICE SUPPLIES (OUTSIDE)	34.97	
08-31	GL FLG0091168	.....	08/20/19 08/31/19	OFFICE SUPPLY (TRANSFER)	-55.00	
08-31	GL RMS0091167	.....	08/01/19 08/31/19	OFFICE SUPPLY (TRANSFER)	116.00	
09-05	AP 01175382	STAPLES INC & SUBSIDIARIES	08/14/19 08/14/19	FOOD & BEVERAGE	70.05	
09-05	AP 01175382	STAPLES INC & SUBSIDIARIES	08/14/19 08/14/19	OFFICE SUPPLIES (OUTSIDE)	32.80	
09-10	AP 01175487	CRYSTAL SPRINGS	07/23/19 08/16/19	WATER	19.85	
09-10	AP 01175502	CRYSTAL SPRINGS	06/25/19 07/19/19	WATER	47.44	
09-19	AP 01180633	CITI PCARD-ADOBE PR CREATIVE CLD	08/21/19 09/20/19	SOFTWARE LESS THAN \$500	33.38	
09-19	AP 01180633	CITI PCARD-D J WALL-ST-JOURNAL	08/19/19 09/18/19	PUBLICATIONS/REFERENCE MAT'L	16.54	
09-19	AP 01180633	CITI PCARD-FOX DIGITAL SERVICES	08/13/19 09/13/19	PUBLICATIONS/REFERENCE MAT'L	6.35	
09-19	AP 01180633	CITI PCARD-Lvile Courier-Jrnl	08/08/19 09/07/19	PUBLICATIONS/REFERENCE MAT'L	5.29	
09-19	AP 01186041	PORTER, ROBERT L.	07/22/19 07/22/19	FOOD & BEVERAGE	25.50	
09-30	GL RMS0092050	.....	09/01/19 09/30/19	OFFICE SUPPLY (TRANSFER)	165.74	
					SUPPLIES AND MATERIALS TOTALS:	2,155.62
EQUIPMENT						
07-03	AP 01146792	CONNECTION	04/24/19 04/24/19	COMPUTER HARDW PURCH LESS THAN \$25,000	1,349.00	
07-31	GL MNT0090280	.....	07/01/19 07/31/19	MAINTENANCE / REPAIRS	55.00	
08-30	GL MNT0091112	.....	08/01/19 08/31/19	MAINTENANCE / REPAIRS	55.00	
09-30	GL MNT0091982	.....	09/01/19 09/30/19	MAINTENANCE / REPAIRS	55.00	
					EQUIPMENT TOTALS:	1,514.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	329,134.58
					OFFICE TOTALS:	329,134.58
INTERN ALLOWANCES						
2019 HON. THOMAS MASSIE						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	8,550.00
					15,050.00	8,550.00

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INTERN ALLOWANCES TOTALS:	15,050.00	8,550.00
OFFICE TOTALS:	15,050.00	8,550.00

INTERN ALLOWANCES

PERSONNEL COMPENSATION

BROADERICK,KELLEN J	07/01/19	07/26/19	PAID INTERN-HOUSE PROGRAM	1,300.00
CARLIN,JOHN	06/27/19	07/29/19	PAID INTERN - HOUSE PROGRAM	1,650.00
DEHBOZORGI,TAHMINAH	09/01/19	09/26/19	LEGISLATIVE ASSISTANT	-100.00
ELLERY, SKYLAR A.	07/01/19	07/12/19	PAID INTERN - HOUSE PROGRAM	600.00
ISAACS III,JOHN T	07/24/19	09/30/19	PAID INTERN - HOUSE PROGRAM	3,350.00
VASQUEZ,EVAIR J	08/26/19	09/30/19	PAID INTERN - HOUSE PROGRAM	1,750.00

PERSONNEL COMPENSATION TOTALS:	8,550.00
INTERN ALLOWANCES TOTALS:	8,550.00
OFFICE TOTALS:	8,550.00

MEMBERS REPRESENTATIONAL ALLOW
2019 HON. BRIAN J. MAST
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,306.14	82.84
PERSONNEL COMPENSATION	717,345.65	245,645.77
TRAVEL	33,898.58	9,406.99
RENT, COMMUNICATION, UTILITIES	49,435.43	19,450.12
PRINTING AND REPRODUCTION	6,794.71	257.65
OTHER SERVICES	22,658.00	1,312.00
SUPPLIES AND MATERIALS	11,534.46	1,944.07
EQUIPMENT	2,975.88	792.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	845,948.85	278,891.44

OFFICE TOTALS:	845,948.85	278,891.44
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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07-22 AP 01150801 UNITED STATES POSTAL SERVICE	06/01/19	06/30/19	FRANKED MAIL	82.12
07-31 GL FLG0090324	07/20/19	07/31/19	FRANKED MAIL	-86.10
08-21 AP 01171500 UNITED STATES POSTAL SERVICE	07/01/19	07/31/19	FRANKED MAIL	160.99
08-31 GL FLG0091168	08/20/19	08/31/19	FRANKED MAIL	-69.85
09-30 AP 01187988 UNITED STATES POSTAL SERVICE	08/01/19	08/31/19	FRANKED MAIL	79.23
09-30 GL FLG0092059	09/20/19	09/30/19	FRANKED MAIL	-83.55

FRANKED MAIL TOTALS:	82.84
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PERSONNEL COMPENSATION

CASTRO,ANTONIO	07/01/19	09/30/19	SHARED EMPLOYEE	4,050.00
CIOTTI,NICHOLAS A	07/01/19	09/30/19	FIELD REPRESENTATIVE	15,624.99
COPE,STEPHANIE J	07/01/19	09/30/19	LEGISLATIVE CORRESPONDENT	9,249.99
FLEISCHMAN,JULIAN D	07/01/19	09/30/19	LEGISLATIVE AIDE	9,624.99
GALANTE,AMY C	07/01/19	09/30/19	CONSTITUENT SERVICES REP	9,750.00
HADDOX,JOHN L	07/01/19	09/30/19	FIELD REPRESENTATIVE	3,750.00
HANKERSON,DEREK	07/01/19	09/30/19	CONSTITUENT SERVICES REP	9,750.00
LANGENDERFER,JAMES	07/01/19	09/30/19	CHIEF OF STAFF	30,000.00
LEIGHTON,STEPHEN G	07/01/19	09/30/19	DEPUTY CHIEF OF STAFF	31,500.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. BRIAN J. MAST—Con.						
		MILLER,SARAH N	07/01/19 09/30/19	LEGISLATIVE ASSISTANT		11,250.00
		NELSON,JONATHAN D	07/01/19 09/30/19	SHARED EMPLOYEE		3,999.99
		NEUMAN,JACLYN O	07/01/19 09/15/19	DIRECTOR OF OPERATIONS		10,416.67
		ROBERTSON,ANGEL M	07/01/19 09/30/19	OUTREACH COORDINATOR		8,499.99
		ROWLEY,KALENE R	07/01/19 09/30/19	CONSTITUENT SERVICES REPRESENT		11,124.99
		SMITH,BARRY P	07/01/19 09/29/19	LEGISLATIVE DIRECTOR		27,047.22
		STEWART,BRADLEY L	07/01/19 09/30/19	DEPUTY CHIEF OF STAFF		23,124.99
		TIDWELL,LIBBY H	09/17/19 09/30/19	STAFF ASSISTANT		1,361.11
		VONENDE,KYLE J	07/01/19 09/30/19	PRESS SECRETARY		11,250.00
		WALLEN,KAYLIN J	09/02/19 09/30/19	SCHEDULER		3,020.83
		WEGLEIN,MICHAEL A	07/01/19 09/30/19	LEGISLATIVE ASSISTANT		11,250.00
				PERSONNEL COMPENSATION TOTALS:		245,645.77
TRAVEL						
07-01	AP 01144459	CITIBANK GOV CARD SERVICE	06/24/19 06/24/19	COMMERCIAL TRANSPORTATION		87.30
07-02	AP 01144183	ROBERTSON, ANGEL M.	05/07/19 05/21/19	PRIVATE AUTO MILEAGE		190.46
07-02	AP 01144185	ROBERTSON, ANGEL M.	05/14/19 05/29/19	PRIVATE AUTO MILEAGE		62.60
07-02	AP 01144191	HANKERSON, DEREK	05/20/19 05/21/19	PRIVATE AUTO MILEAGE		140.17
07-17	AP 01149095	CITIBANK GOV CARD SERVICE	06/13/19 06/13/19	COMMERCIAL TRANSPORTATION		157.30
07-17	AP 01149095	CITIBANK GOV CARD SERVICE	06/21/19 06/21/19	COMMERCIAL TRANSPORTATION		341.00
07-18	AP 01150525	CITIBANK GOV CARD SERVICE	06/18/19 06/18/19	COMMERCIAL TRANSPORTATION		578.29
07-18	AP 01150525	CITIBANK GOV CARD SERVICE	06/21/19 06/21/19	COMMERCIAL TRANSPORTATION		483.00
07-18	AP 01150525	CITIBANK GOV CARD SERVICE	07/09/19 07/09/19	COMMERCIAL TRANSPORTATION		157.30
07-29	AP 01146012	GALANTE, AMY C.	06/18/19 06/18/19	PRIVATE AUTO MILEAGE		43.12
07-29	AP 01146012	GALANTE, AMY C.	06/18/19 06/18/19	TAXI/PARKING/TOLLS		1.80
07-29	AP 01157727	ROBERTSON, ANGEL M.	06/19/19 06/29/19	PRIVATE AUTO MILEAGE		178.74
07-29	AP 01157774	HON BRIAN MAST	06/05/19 06/24/19	PRIVATE AUTO MILEAGE		579.30
07-31	AP 01157712	CIOTTI,NICHOLAS A	04/11/19 04/11/19	LODGING		143.36
07-31	AP 01157712	CIOTTI,NICHOLAS A	04/12/19 04/12/19	MEALS		9.92
07-31	AP 01157712	CIOTTI,NICHOLAS A	04/02/19 04/26/19	PRIVATE AUTO MILEAGE		318.28
08-02	AP 01157711	CIOTTI,NICHOLAS A	03/01/19 03/27/19	PRIVATE AUTO MILEAGE		102.57
08-02	AP 01157718	CIOTTI,NICHOLAS A	06/03/19 06/27/19	PRIVATE AUTO MILEAGE		179.52
08-02	AP 01157718	CIOTTI,NICHOLAS A	06/17/19 06/17/19	TAXI/PARKING/TOLLS		0.64
08-07	AP 01157713	CIOTTI,NICHOLAS A	05/03/19 05/30/19	PRIVATE AUTO MILEAGE		304.38
08-13	AP 01164230	CITIBANK GOV CARD SERVICE	07/12/19 07/12/19	COMMERCIAL TRANSPORTATION		892.29
08-13	AP 01164230	CITIBANK GOV CARD SERVICE	07/15/19 07/15/19	COMMERCIAL TRANSPORTATION		495.30
08-13	AP 01164237	CITIBANK GOV CARD SERVICE	07/18/19 07/18/19	COMMERCIAL TRANSPORTATION		87.30
08-30	AP 01165427	LANGENDERFER,JAMES	08/05/19 08/08/19	LODGING		602.92
08-30	AP 01165427	LANGENDERFER,JAMES	08/05/19 08/08/19	MEALS		186.01
08-30	AP 01165427	LANGENDERFER,JAMES	08/08/19 08/08/19	CAR RENTAL		92.28
08-30	AP 01165427	LANGENDERFER,JAMES	08/09/19 08/09/19	GASOLINE		42.09
09-12	AP 01177650	LEIGHTON,STEPHEN G	07/11/19 07/12/19	LODGING		127.00
09-12	AP 01177650	LEIGHTON,STEPHEN G	07/01/19 07/20/19	PRIVATE AUTO MILEAGE		432.07
09-12	AP 01177651	LEIGHTON,STEPHEN G	06/03/19 06/27/19	PRIVATE AUTO MILEAGE		475.29

09-12	AP	01177651	LEIGHTON,STEPHEN G	06/07/19	06/07/19	TAXI/PARKING/TOLLS	158.15	
09-17	AP	01177649	LEIGHTON,STEPHEN G	08/19/19	08/19/19	MEALS	84.00	
09-17	AP	01177649	LEIGHTON,STEPHEN G	08/01/19	08/30/19	PRIVATE AUTO MILEAGE	511.14	
09-17	AP	01177652	LEIGHTON,STEPHEN G	05/01/19	05/22/19	PRIVATE AUTO MILEAGE	549.71	
09-17	AP	01177653	HANKERSON, DEREK	07/09/19	07/19/19	PRIVATE AUTO MILEAGE	72.23	
09-17	AP	01177654	ROBERTSON, ANGEL M.	07/23/19	07/31/19	PRIVATE AUTO MILEAGE	112.35	
09-23	AP	01182401	CITIBANK GOV CARD SERVICE	08/05/19	08/09/19	COMMERCIAL TRANSPORTATION	427.81	
							TRAVEL TOTALS:	9,406.99
RENT, COMMUNICATION, UTILITIES								
07-03	AP	01144144	FLORIDA POWER & LIGHT	05/23/19	06/24/19	UTILITIES	210.11	
07-10	AP	01145836	COMCAST	07/04/19	08/03/19	UTILITIES	185.76	
07-15	AP	01149155	AT&T CORP	05/22/19	06/21/19	TELECOMSRV/EQ/TOLL CHARGE	174.72	
07-16	AP	01152949	CITY OF STUART FLORIDA	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,000.00	
07-16	AP	01153017	CITY OF PORT ST LUCIE	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	500.00	
07-16	AP	01153129	ICV NPB LLC	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,057.72	
07-17	AP	01149089	CITI PCARD-COMCAST	06/01/19	06/30/19	UTILITIES	271.56	
07-17	AP	01149089	CITI PCARD-COMCAST/XFINITY	05/25/19	06/24/19	UTILITIES	144.32	
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DC TELECOM EQUIP (TRANSFER)	128.00
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DC TELECOM SERV (TRANSFER)	124.00
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DC TELECOM TOLLS (TRANSFER)	1,339.18
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DISTR OFF TELECOM TOLL (TRNSF)	359.39
07-30	AP	01157703	COMCAST	07/01/19	07/31/19	UTILITIES	140.90	
08-13	AP	01161987	CITI PCARD-ATT CONS PHONE PMT	06/10/19	07/09/19	TELECOMSRV/EQ/TOLL CHARGE	529.01	
08-13	AP	01161987	CITI PCARD-COMCAST/XFINITY	06/25/19	07/24/19	UTILITIES	138.33	
08-13	AP	01163969	AT&T CORP	06/22/19	07/21/19	TELECOMSRV/EQ/TOLL CHARGE	193.16	
08-13	AP	01163974	COMCAST	08/04/19	09/03/19	UTILITIES	185.76	
08-14	AP	01164732	FPL	06/24/19	07/24/19	UTILITIES	229.24	
08-16	AP	01168271	CITY OF STUART FLORIDA	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,000.00	
08-16	AP	01168339	CITY OF PORT ST LUCIE	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	500.00	
08-16	AP	01168441	ICV NPB LLC	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,057.72	
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DC TELECOM EQUIP (TRANSFER)	32.00
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DC TELECOM SERV (TRANSFER)	124.00
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DC TELECOM TOLLS (TRANSFER)	2,612.76
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DISTR OFF TELECOM TOLL (TRNSF)	361.91
08-30	AP	01173284	FEDEX	07/23/19	07/23/19	POSTAGE / COURIER / BOX RENTAL	14.94	
09-03	AP	01174110	COMCAST	09/04/19	10/03/19	UTILITIES	185.76	
09-03	AP	01174112	COMCAST	07/22/19	09/24/19	UTILITIES	144.32	
09-04	AP	01174113	AT&T CORP	08/10/19	09/09/19	TELECOMSRV/EQ/TOLL CHARGE	536.34	
09-16	AP	01177647	AT&T CORP	07/22/19	08/21/19	TELECOMSRV/EQ/TOLL CHARGE	201.08	
09-16	AP	01182040	CITY OF STUART FLORIDA	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,000.00	
09-16	AP	01182106	CITY OF PORT ST LUCIE	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	500.00	
09-16	AP	01182208	ICV NPB LLC	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,057.72	
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM EQUIP (TRANSFER)	32.00
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM SERV (TRANSFER)	124.00
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM TOLLS (TRANSFER)	1,344.30
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DISTR OFF TELECOM TOLL (TRNSF)	363.37
09-23	AP	01179540	FLORIDA POWER & LIGHT	07/24/19	08/23/19	UTILITIES	208.98	
09-23	AP	01182394	CITI PCARD-ATT CONS PHONE PMT	05/10/19	06/09/19	TELECOMSRV/EQ/TOLL CHARGE	528.44	
09-23	AP	01182394	CITI PCARD-ATT CONS PHONE PMT	07/10/19	08/09/19	TELECOMSRV/EQ/TOLL CHARGE	529.01	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. BRIAN J. MAST—Con.						
09-23	AP 01182394	CITI PCARD-FEDEX 98754144	03/19/19 03/19/19	POSTAGE / COURIER / BOX RENTAL		11.94
09-23	AP 01182394	CITI PCARD-FEDEX 98754144	04/09/19 04/09/19	POSTAGE / COURIER / BOX RENTAL		68.37
				RENT, COMMUNICATION, UTILITIES TOTALS:		19,450.12
PRINTING AND REPRODUCTION						
07-17	AP 01149089	CITI PCARD-PAYPAL RHGP TCWS	05/31/19 05/31/19	PRINTING & REPRODUCTION		137.80
08-05	AP 01160851	ACCURATE WORD LLC	07/03/19 07/03/19	PRINTING & REPRODUCTION		39.95
08-08	AP 01160825	ACCURATE WORD LLC	06/26/19 06/26/19	PRINTING & REPRODUCTION		79.90
				PRINTING AND REPRODUCTION TOTALS:		257.65
OTHER SERVICES						
07-16	AP 01149147	ALL POINTS MOBILE SHREDDING	06/24/19 06/24/19	JANITORIAL AND MAINT SERV		43.00
07-16	AP 01152361	LEIDOS DIGITAL SOLUTIONS INC	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS		361.00
08-14	AP 01164733	GSL SOLUTIONS INC	07/01/19 07/31/19	WEB DEV HST.EMAIL & RLTD SERV		100.00
08-16	AP 01167689	LEIDOS DIGITAL SOLUTIONS INC	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
08-28	AP 01174238	ALL POINTS MOBILE SHREDDING	05/28/19 05/28/19	JANITORIAL AND MAINT SERV		43.00
08-29	AR AC-15517	LEIDOS DIGITAL SOLUTIONS INC	05/01/19 05/31/19	TECHNOLOGY SERVICE CONTRACTS		-1,534.00
08-29	AR AC-15518	LEIDOS DIGITAL SOLUTIONS INC	04/01/19 04/30/19	TECHNOLOGY SERVICE CONTRACTS		-1,534.00
09-03	AP 01174235	ALL POINTS MOBILE SHREDDING	08/19/19 08/19/19	JANITORIAL AND MAINT SERV		43.00
09-16	AP 01181459	LEIDOS DIGITAL SOLUTIONS INC	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
				OTHER SERVICES TOTALS:		1,312.00
SUPPLIES AND MATERIALS						
07-02	AP 01144185	ROBERTSON, ANGEL M.	05/14/19 05/22/19	FOOD & BEVERAGE		48.00
07-03	AP 01144188	GALANTE, AMY C.	05/10/19 05/10/19	FOOD & BEVERAGE		80.00
07-17	AP 01149089	CITI PCARD-B&H PHOTO 800-606-6969	06/04/19 06/04/19	OFFICE SUPPLIES (OUTSIDE)		27.21
07-17	AP 01149089	CITI PCARD-B&H PHOTO 800-606-6969	06/13/19 06/13/19	OFFICE SUPPLIES (OUTSIDE)		69.39
07-17	AP 01149089	CITI PCARD-PALM BEACH POST CIRC	06/21/19 06/21/19	PUBLICATIONS/REFERENCE MAT'L		10.99
07-17	AP 01149089	CITI PCARD-READYREFRESH BY NESTLE	06/01/19 06/30/19	WATER		54.92
07-17	AP 01149096	CITI PCARD-AMZN MKTP US M64RB7WW1 AM	06/20/19 06/20/19	OFFICE SUPPLIES (OUTSIDE)		42.97
07-17	AP 01149096	CITI PCARD-BESTBUYCOM805629520421	06/20/19 06/20/19	OFFICE SUPPLIES (OUTSIDE)		79.99
07-26	AP 01156784	READYREFRESH BY NESTLE	05/27/19 06/26/19	WATER		110.92
07-26	AP 01156784	READYREFRESH BY NESTLE	05/27/19 06/26/19	OFFICE SUPPLIES (OUTSIDE)		15.96
07-29	AP 01157723	ROBERTSON, ANGEL M.	06/07/19 06/26/19	FOOD & BEVERAGE		119.99
07-31	GL FLG0090324		07/20/19 07/31/19	OFFICE SUPPLY (TRANSFER)		-201.00
07-31	GL RMS0090326		07/01/19 07/31/19	OFFICE SUPPLY (TRANSFER)		179.66
08-02	AP 01157711	CIOTTI,NICHOLAS A	03/29/19 03/29/19	OFFICE SUPPLIES (OUTSIDE)		88.14
08-02	AP 01157718	CIOTTI,NICHOLAS A	06/19/19 06/19/19	OFFICE SUPPLIES (OUTSIDE)		213.99
08-13	AP 01161986	CITI PCARD-ERGO DESKTOP	07/09/19 07/09/19	OFFICE SUPPLIES (OUTSIDE)		381.65
08-13	AP 01161987	CITI PCARD-PALM BEACH POST CIRC	07/01/19 07/31/19	PUBLICATIONS/REFERENCE MAT'L		10.99
08-31	GL FLG0091168		08/20/19 08/31/19	OFFICE SUPPLY (TRANSFER)		-180.00
08-31	GL RMS0091167		08/01/19 08/31/19	OFFICE SUPPLY (TRANSFER)		233.23
09-03	AP 01174928	READYREFRESH BY NESTLE	06/01/19 06/30/19	WATER		20.00
09-05	AP 01174926	READYREFRESH BY NESTLE	07/27/19 08/26/19	WATER		198.10
09-05	AP 01174930	READYREFRESH BY NESTLE	07/01/19 07/31/19	WATER		20.00
09-17	AP 01177654	ROBERTSON, ANGEL M.	07/23/19 07/23/19	FOOD & BEVERAGE		13.00

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09-18	AP	01177646	GALANTE, AMY C.	08/27/19	08/27/19	OFFICE SUPPLIES (OUTSIDE)	201.17	
09-23	AP	01182394	CITI PCARD-PALM BEACH POST CIRC	08/21/19	08/21/19	PUBLICATIONS/REFERENCE MAT'L	10.99	
09-30	GL	FLG0092059	.....	09/20/19	09/30/19	OFFICE SUPPLY (TRANSFER)	-290.00
09-30	GL	RMS0092050	.....	09/01/19	09/30/19	OFFICE SUPPLY (TRANSFER)	383.81
							SUPPLIES AND MATERIALS TOTALS:	1,944.07
EQUIPMENT								
07-31	GL	MNT0090280	.....	07/01/19	07/31/19	MAINTENANCE / REPAIRS	264.00
08-30	GL	MNT0091112	.....	08/01/19	08/31/19	MAINTENANCE / REPAIRS	264.00
09-30	GL	MNT0091982	.....	09/01/19	09/30/19	MAINTENANCE / REPAIRS	264.00
							EQUIPMENT TOTALS:	792.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	278,891.44
							OFFICE TOTALS:	278,891.44

2018 HON. BRIAN J. MAST
OFFICIAL EXPENSES OF MEMBERS

TRAVEL								
07-26	AR	AC-15412	CITIBANK	12/14/18	12/14/18	TAXI/PARKING/TOLLS	-45.02	
09-03	AP	01057421	ROBERTSON, ANGEL M.	12/03/18	12/15/18	PRIVATE AUTO MILEAGE	142.04	
							TRAVEL TOTALS:	97.02
SUPPLIES AND MATERIALS								
09-03	AP	01057421	ROBERTSON, ANGEL M.	12/11/18	12/11/18	FOOD & BEVERAGE	13.00	
							SUPPLIES AND MATERIALS TOTALS:	13.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	110.02
							OFFICE TOTALS:	110.02

INTERN ALLOWANCES
2019 HON. BRIAN J. MAST
INTERN ALLOWANCES

PERSONNEL COMPENSATION	12,120.00	6,780.00
INTERN ALLOWANCES TOTALS:	12,120.00	6,780.00
OFFICE TOTALS:	12,120.00	6,780.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

HOWARD,DECLAN	07/01/19	08/31/19	PAID INTERN - HOUSE PROGRAM	3,600.00	
TOMLINSON,CONNOR W	07/01/19	08/23/19	PAID INTERN - HOUSE PROGRAM	3,180.00	
				PERSONNEL COMPENSATION TOTALS:	6,780.00
				INTERN ALLOWANCES TOTALS:	6,780.00
				OFFICE TOTALS:	6,780.00

MEMBERS REPRESENTATIONAL ALLOW
2019 HON. DORIS MATSUI
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,449.39	239.40
PERSONNEL COMPENSATION	754,720.51	258,686.12
TRAVEL	20,904.43	7,326.94
RENT, COMMUNICATION, UTILITIES	98,207.36	33,744.46
PRINTING AND REPRODUCTION	1,031.70	449.20

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. DORIS MATSUI—Con.						
				OTHER SERVICES	27,587.91	11,048.29
				SUPPLIES AND MATERIALS	3,989.45	2,049.22
				EQUIPMENT	3,670.07	900.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	911,560.82	314,443.63
				OFFICE TOTALS:	911,560.82	314,443.63
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-22	AP	01150801	06/01/19 06/30/19	UNITED STATES POSTAL SERVICE FRANKED MAIL		21.22
07-31	GL	FLG0090324	07/20/19 07/31/19	FRANKED MAIL		-14.20
08-21	AP	01171500	07/01/19 07/31/19	UNITED STATES POSTAL SERVICE FRANKED MAIL		93.09
09-30	AP	01187988	08/01/19 08/31/19	UNITED STATES POSTAL SERVICE FRANKED MAIL		153.49
09-30	GL	FLG0092059	09/20/19 09/30/19	FRANKED MAIL		-14.20
				FRANKED MAIL TOTALS:		239.40
PERSONNEL COMPENSATION						
			09/01/19 09/01/19	ASSIM,ANISAH SHARED EMPLOYEE		3,733.33
			07/01/19 09/30/19	CLARK,ROBERT J STAFF ASSISTANT		9,999.99
			07/01/19 09/30/19	CORCORAN,GLENDA DISTRICT DIRECTOR		24,999.99
			07/01/19 08/09/19	DAMATO,ALEXANDER M LEGISLATIVE DIRECTOR		8,666.67
			07/01/19 09/30/19	DIERKES,JOAN EXECUTIVE ASSISTANT		13,500.00
			07/01/19 09/30/19	DONCHES,MICHELLE M SHARED EMPLOYEE		4,500.00
			07/01/19 09/30/19	GONZALEZ,SERGIO SHARED EMPLOYEE		4,350.00
			06/24/19 09/30/19	HATAMIYA,GEORGE S COMMS ASST/FIELD REP		16,166.67
			07/01/19 09/30/19	HATTORI, HARRIET J. RECEPTIONIST		8,000.01
			07/01/19 09/30/19	HERRERA,GABRIELA F STAFF ASSISTANT		13,916.66
			09/16/19 09/30/19	KAAI,KRYSTAL C SHARED EMPLOYEE		2,266.67
			07/01/19 09/30/19	KRONGAUS, MCKINLEY M. SCHEDULER		17,250.01
			07/01/19 09/30/19	LINSEY,RYAN STAFF ASSISTANT		7,500.00
			07/01/19 09/30/19	MCCAULEY,CHRISTINA HEALTH LA		15,000.00
			07/01/19 09/30/19	MORSE,KYLE A COMMUNICATIONS DIRECTOR		20,000.01
			07/01/19 09/27/19	PAVLOVICH,NATASHA M FIELD REPRESENTATIVE/CASEWORKE		14,983.34
			07/01/19 09/30/19	RICHARDSON,EMILY A LEGISLATIVE ASSISTANT		16,250.01
			07/01/19 09/30/19	STILES,MEAGHAN A FIELD REP/CASEWORKER		15,500.01
			07/01/19 09/30/19	VICTOR,KYLE J CHIEF OF STAFF		42,102.75
				PERSONNEL COMPENSATION TOTALS:		258,686.12
TRAVEL						
07-09	AP	01147554	06/17/19 06/27/19	PAVLOVICH, NATASHA M. PRIVATE AUTO MILEAGE		39.09
07-09	AP	01147554	06/25/19 06/25/19	PAVLOVICH, NATASHA M. TAXI/PARKING/TOLLS		9.00
07-11	AP	01147966	06/30/19 07/03/19	MORSE, KYLE A. LODGING		439.29
07-11	AP	01147966	07/02/19 07/03/19	MORSE, KYLE A. MEALS		31.94
07-11	AP	01147966	06/30/19 07/03/19	MORSE, KYLE A. TAXI/PARKING/TOLLS		45.86
07-11	AP	01147988	06/30/19 07/03/19	CITIBANK GOV CARD SERVICE COMMERCIAL TRANSPORTATION		585.30
07-11	AP	01147988	05/26/19 05/26/19	CITIBANK GOV CARD SERVICE TAXI/PARKING/TOLLS		80.00

07-11	AP	01147988	CITIBANK GOV CARD SERVICE	05/31/19	05/31/19	TAXI/PARKING/TOLLS	80.00
07-23	AP	01148010	HERRERA, GABRIELA F	06/04/19	06/28/19	PRIVATE AUTO MILEAGE	59.86
08-16	AP	01164394	LINSEY, RYAN	07/31/19	07/31/19	TAXI/PARKING/TOLLS	33.09
08-22	AP	01164099	CITIBANK GOV CARD SERVICE	07/12/19	07/12/19	COMMERCIAL TRANSPORTATION	906.00
08-22	AP	01164099	CITIBANK GOV CARD SERVICE	07/14/19	07/14/19	COMMERCIAL TRANSPORTATION	906.00
08-22	AP	01164099	CITIBANK GOV CARD SERVICE	08/03/19	08/03/19	COMMERCIAL TRANSPORTATION	288.30
08-22	AP	01164099	CITIBANK GOV CARD SERVICE	08/15/19	08/15/19	COMMERCIAL TRANSPORTATION	288.30
08-22	AP	01164099	CITIBANK GOV CARD SERVICE	07/12/19	07/14/19	LODGING	432.40
08-22	AP	01164099	CITIBANK GOV CARD SERVICE	07/13/19	07/13/19	MEALS	4.00
08-22	AP	01164099	CITIBANK GOV CARD SERVICE	07/13/19	07/14/19	CAR RENTAL	151.19
08-27	AP	01171930	VICTOR, KYLE J	08/12/19	08/15/19	COMMERCIAL TRANSPORTATION	851.60
08-27	AP	01171930	VICTOR, KYLE J	08/12/19	08/16/19	MEALS	53.55
08-27	AP	01171930	VICTOR, KYLE J	08/12/19	08/16/19	TAXI/PARKING/TOLLS	124.55
09-10	AP	01176014	PAVLOVICH, NATASHA M.	08/02/19	08/28/19	PRIVATE AUTO MILEAGE	77.14
09-12	AP	01176576	HERRERA, GABRIELA F	08/03/19	08/27/19	PRIVATE AUTO MILEAGE	61.02
09-18	AP	01179961	HATAMIYA, GEORGE S.	07/09/19	07/30/19	PRIVATE AUTO MILEAGE	52.55
09-18	AP	01179961	HATAMIYA, GEORGE S.	08/21/19	09/10/19	PRIVATE AUTO MILEAGE	54.00
09-18	AP	01179961	HATAMIYA, GEORGE S.	08/08/19	08/14/19	TAXI/PARKING/TOLLS	20.30
09-30	AP	01178065	CITIBANK GOV CARD SERVICE	02/04/19	02/04/19	COMMERCIAL TRANSPORTATION	-563.30
09-30	AP	01178065	CITIBANK GOV CARD SERVICE	08/15/19	08/22/19	COMMERCIAL TRANSPORTATION	576.60
09-30	AP	01178065	CITIBANK GOV CARD SERVICE	08/12/19	08/15/19	LODGING	1,012.34
09-30	AP	01178065	CITIBANK GOV CARD SERVICE	08/18/19	08/21/19	LODGING	466.97
09-30	AP	01178065	CITIBANK GOV CARD SERVICE	08/03/19	08/03/19	TAXI/PARKING/TOLLS	80.00
09-30	AP	01178065	CITIBANK GOV CARD SERVICE	08/16/19	08/16/19	TAXI/PARKING/TOLLS	80.00
						TRAVEL TOTALS:	7,326.94
			RENT, COMMUNICATION, UTILITIES				
07-10	AP	01146301	CITI PCARD-ATT BUS PHONE PMT	04/13/19	05/12/19	TELECOMSRV/EQ/TOLL CHARGE	0.20
07-10	AP	01147017	FEDEX BILLING ONLINE	06/17/19	06/21/19	POSTAGE / COURIER / BOX RENTAL	6.08
07-18	GL	HRS0089952	.....	06/01/19	06/30/19	RECORDING - (TRANSFER)	105.00
07-19	AP	01151175	GENERAL SERVICES ADMINISTRATION	06/01/19	06/30/19	TELECOMSRV/EQ/TOLL CHARGE	149.75
07-22	AP	01156666	GSA PUBLIC BUILDING SERVICE	07/01/19	07/31/19	DISTRICT OFFICE RENT (FEDERAL)	9,164.45
07-26	AP	01149278	FEDEX BILLING ONLINE	07/01/19	07/05/19	POSTAGE / COURIER / BOX RENTAL	4.86
07-26	AP	01151244	FEDEX BILLING ONLINE	07/08/19	07/12/19	POSTAGE / COURIER / BOX RENTAL	14.01
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DC TELECOM EQUIP (TRANSFER)	40.00
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DC TELECOM SERV (TRANSFER)	118.50
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DC TELECOM TOLLS (TRANSFER)	750.43
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DISTR OFF TELECOM EQ (TRNSF)	103.77
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DISTR OFF TELECOM TOLL (TRNSF)	5.83
07-29	AP	01159463	FEDEX BILLING ONLINE	07/15/19	07/19/19	POSTAGE / COURIER / BOX RENTAL	68.10
07-31	AP	01160680	FEDEX BILLING ONLINE	07/22/19	07/26/19	POSTAGE / COURIER / BOX RENTAL	5.85
08-14	AP	01164037	CITI PCARD-ATT BUS PHONE PMT	05/13/19	06/12/19	TELECOMSRV/EQ/TOLL CHARGE	523.85
08-14	AP	01164037	CITI PCARD-ATT BUS PHONE PMT	06/13/19	07/12/19	TELECOMSRV/EQ/TOLL CHARGE	526.31
08-14	AP	01164037	CITI PCARD-DTV DIRECTV SERVICE	07/12/19	08/11/19	UTILITIES	95.99
08-14	AP	01164037	CITI PCARD-VZWLSS MY VZ VB P	06/24/19	07/23/19	TELECOMSRV/EQ/TOLL CHARGE	349.28
08-20	AP	01162585	FEDEX BILLING ONLINE	07/29/19	08/02/19	POSTAGE / COURIER / BOX RENTAL	10.00
08-20	AP	01171656	FEDEX BILLING ONLINE	08/05/19	08/09/19	POSTAGE / COURIER / BOX RENTAL	44.74
08-20	AP	01171677	GENERAL SERVICES ADMINISTRATION	07/01/19	07/31/19	TELECOMSRV/EQ/TOLL CHARGE	149.75
08-22	AP	01172028	GSA PUBLIC BUILDING SERVICE	08/01/19	08/31/19	DISTRICT OFFICE RENT (FEDERAL)	9,164.45
08-27	AP	01171930	VICTOR, KYLE J	08/12/19	08/12/19	UTILITIES	16.99

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. DORIS MATSUI—Con.						
08-29	GL	EMS0091058	07/01/19 07/31/19	DC TELECOM EQUIP (TRANSFER)	40.00	
08-29	GL	EMS0091058	07/01/19 07/31/19	DC TELECOM SERV (TRANSFER)	118.50	
08-29	GL	EMS0091058	07/01/19 07/31/19	DC TELECOM TOLLS (TRANSFER)	548.09	
08-29	GL	EMS0091058	07/01/19 07/31/19	DISTR OFF TELECOM EQ (TRANSF)	103.77	
08-29	GL	EMS0091058	07/01/19 07/31/19	DISTR OFF TELECOM TOLL (TRNSF)	18.27	
09-10	AP	01176023	07/13/19 08/12/19	TELECOMSRV/EQ/TOLL CHARGE	558.88	
09-10	AP	01176023	08/12/19 09/11/19	UTILITIES	95.99	
09-10	AP	01176023	07/24/19 08/23/19	TELECOMSRV/EQ/TOLL CHARGE	353.13	
09-20	GL	EMS0091659	08/01/19 08/31/19	DC TELECOM EQUIP (TRANSFER)	40.00	
09-20	GL	EMS0091659	08/01/19 08/31/19	DC TELECOM SERV (TRANSFER)	118.50	
09-20	GL	EMS0091659	08/01/19 08/31/19	DC TELECOM TOLLS (TRANSFER)	879.02	
09-20	GL	EMS0091659	08/01/19 08/31/19	DISTR OFF TELECOM EQ (TRANSF)	103.77	
09-20	GL	EMS0091659	08/01/19 08/31/19	DISTR OFF TELECOM TOLL (TRNSF)	10.18	
09-26	AP	01186563	08/01/19 08/31/19	TELECOMSRV/EQ/TOLL CHARGE	167.87	
09-26	AP	01187089	09/01/19 09/30/19	DISTRICT OFFICE RENT (FEDERAL)	9,164.45	
09-27	AP	01187811	09/16/19 09/20/19	POSTAGE / COURIER / BOX RENTAL	5.85	
				RENT, COMMUNICATION, UTILITIES TOTALS:	33,744.46	
PRINTING AND REPRODUCTION						
07-09	AP	01147564	06/03/19 06/03/19	PRINTING & REPRODUCTION	80.00	
07-09	AP	01147566	05/31/19 05/31/19	PRINTING & REPRODUCTION	57.50	
07-09	AP	01147567	06/17/19 06/17/19	PRINTING & REPRODUCTION	75.00	
08-01	AP	01160704	07/24/19 07/24/19	PRINTING & REPRODUCTION	125.00	
08-05	AP	01161675	08/01/19 08/01/19	PRINTING & REPRODUCTION	38.00	
08-21	AP	01171690	08/15/19 08/15/19	PRINTING & REPRODUCTION	68.00	
08-28	GL	PIX0091004	07/26/19 07/26/19	PHOTOGRAPHIC (TRANSFER)	5.70	
				PRINTING AND REPRODUCTION TOTALS:	449.20	
OTHER SERVICES						
07-16	AP	01152297	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
07-30	AP	01158860	07/01/19 07/31/19	WEB DEV HST,EMAIL & RLTD SERV	400.00	
07-30	AP	01158865	02/01/19 02/28/19	WEB DEV HST,EMAIL & RLTD SERV	400.00	
07-30	AP	01158868	03/01/19 03/31/19	WEB DEV HST,EMAIL & RLTD SERV	400.00	
07-30	AP	01158870	04/01/19 04/30/19	WEB DEV HST,EMAIL & RLTD SERV	400.00	
07-30	AP	01158935	05/01/19 05/31/19	WEB DEV HST,EMAIL & RLTD SERV	400.00	
07-30	AP	01158939	06/01/19 06/30/19	WEB DEV HST,EMAIL & RLTD SERV	400.00	
07-30	AP	01159486	07/01/19 07/31/19	SECURITY SERVICE	504.43	
08-06	AP	01162032	08/01/19 08/31/19	WEB DEV HST,EMAIL & RLTD SERV	400.00	
08-16	AP	01167626	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
08-28	AP	01173581	06/01/19 06/30/19	WEB DEV HST,EMAIL & RLTD SERV	350.00	
08-28	AP	01173588	07/01/19 07/31/19	WEB DEV HST,EMAIL & RLTD SERV	350.00	
08-28	AP	01173612	08/01/19 08/31/19	SECURITY SERVICE	504.43	
09-16	AP	01181396	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
09-27	AP	01188937	09/01/19 09/30/19	SECURITY SERVICE	504.43	
09-30	AP	01186550	08/01/19 08/31/19	WEB DEV HST,EMAIL & RLTD SERV	350.00	
				OTHER SERVICES TOTALS:	11,048.29	

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SUPPLIES AND MATERIALS									
07-02	AP	01145728	CONNECTION	04/04/19	04/04/19	OFFICE SUPPLIES (OUTSIDE)			32.50
07-05	AP	01147565	DEER PARK	05/31/19	05/31/19	WATER			19.99
07-10	AP	01146301	CITI PCARD-DS SERVICES STANDARD COFF	05/22/19	06/05/19	WATER			47.54
07-10	AP	01146301	CITI PCARD-LA TIMES SUBSCRIPTION	04/18/19	06/01/19	PUBLICATIONS/REFERENCE MAT'L			12.78
07-10	AP	01146301	CITI PCARD-NY TIMES NATL SALES	05/11/19	10/18/19	PUBLICATIONS/REFERENCE MAT'L			107.34
07-10	AP	01147557	CONNECTION	06/06/19	06/06/19	OFFICE SUPPLIES (OUTSIDE)			38.00
07-18	AP	01151173	DAVID L ANDRUKITIS INC	07/10/19	07/10/19	OFFICE SUPPLIES (OUTSIDE)			38.00
07-30	AP	01159598	DEER PARK	06/30/19	06/30/19	WATER			19.99
07-31	GL	FLG0090324	.....	07/20/19	07/31/19	OFFICE SUPPLY (TRANSFER)			-11.00
07-31	GL	RMS0090326	.....	07/01/19	07/31/19	OFFICE SUPPLY (TRANSFER)			72.61
08-14	AP	01164037	CITI PCARD-DS SERVICES STANDARD COFF	06/19/19	07/03/19	WATER			70.57
08-14	AP	01164037	CITI PCARD-LA TIMES SUBSCRIPTION	06/14/19	07/13/19	PUBLICATIONS/REFERENCE MAT'L			16.48
08-14	AP	01164037	CITI PCARD-THE BUSINESS JOURNALS	08/24/19	08/23/20	PUBLICATIONS/REFERENCE MAT'L			130.00
08-28	AP	01173604	DEER PARK	07/31/19	07/31/19	WATER			19.99
08-31	GL	RMS0091167	.....	08/01/19	08/31/19	OFFICE SUPPLY (TRANSFER)			34.45
09-10	AP	01176023	CITI PCARD-D J WALL-ST-JOURNAL	08/24/19	11/22/19	PUBLICATIONS/REFERENCE MAT'L			143.07
09-10	AP	01176023	CITI PCARD-DS SERVICES STANDARD COFF	07/17/19	07/31/19	WATER			57.49
09-10	AP	01176023	CITI PCARD-LA TIMES SUBSCRIPTION	08/11/19	09/07/19	PUBLICATIONS/REFERENCE MAT'L			7.96
09-10	AP	01176023	CITI PCARD-NY TIMES E-BILLING	07/08/19	07/05/20	PUBLICATIONS/REFERENCE MAT'L			1,116.18
09-27	AP	01188178	DEER PARK	08/31/19	08/31/19	WATER			19.99
09-30	GL	FLG0092059	.....	09/20/19	09/30/19	OFFICE SUPPLY (TRANSFER)			-20.00
09-30	GL	RMS0092050	.....	09/01/19	09/30/19	OFFICE SUPPLY (TRANSFER)			75.29
SUPPLIES AND MATERIALS TOTALS:									2,049.22
EQUIPMENT									
07-31	GL	MNT0090280	.....	07/01/19	07/31/19	MAINTENANCE / REPAIRS			300.00
08-30	GL	MNT0091112	.....	08/01/19	08/31/19	MAINTENANCE / REPAIRS			300.00
09-30	GL	MNT0091982	.....	09/01/19	09/30/19	MAINTENANCE / REPAIRS			300.00
EQUIPMENT TOTALS:									900.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:									314,443.63
OFFICE TOTALS:									314,443.63
2018 HON. DORIS MATSUI									
OFFICIAL EXPENSES OF MEMBERS									
SUPPLIES AND MATERIALS									
09-30	AP	01189240	CDW GOVERNMENT LLC	05/21/19	05/21/19	OFFICE SUPPLIES (OUTSIDE) QTY - 2			560.00
09-30	AP	01189240	CDW GOVERNMENT LLC	05/21/19	05/21/19	OFFICE SUPPLIES (OUTSIDE)			897.98
SUPPLIES AND MATERIALS TOTALS:									1,457.98
OFFICIAL EXPENSES OF MEMBERS TOTALS:									1,457.98
OFFICE TOTALS:									1,457.98
INTERN ALLOWANCES									
2019 HON. DORIS MATSUI									
INTERN ALLOWANCES									
							PERSONNEL COMPENSATION	15,022.72	7,793.96
							INTERN ALLOWANCES TOTALS:	15,022.72	7,793.96
							OFFICE TOTALS:	15,022.72	7,793.96

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2019 HON. DORIS MATSUI—Con.						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BALESTRERI,MARY	09/11/19 09/30/19	PAID INTERN - HOUSE PROGRAM	1,200.00	
		GUREV,JENNIFER	07/01/19 08/08/19	PAID INTERN - HOUSE PROGRAM	1,520.00	
		HINTON,ANDREW	07/01/19 08/04/19	PAID INTERN - HOUSE PROGRAM	1,360.00	
		IMAM,ALYSSA S	06/01/19 06/07/19	PAID INTERN - HOUSE PROGRAM	24.17	
		KUMAR,NATASHA	07/01/19 09/30/19	PAID INTERN - HOUSE PROGRAM	1,489.79	
		LUI,BRENDAN	07/01/19 08/01/19	PAID INTERN - HOUSE PROGRAM	1,033.33	
		PRUDENCIO-GONZALEZ,OMAR A	09/03/19 09/30/19	PAID INTERN - HOUSE PROGRAM	1,166.67	
				PERSONNEL COMPENSATION TOTALS:	7,793.96	
				INTERN ALLOWANCES TOTALS:	7,793.96	
				OFFICE TOTALS:	7,793.96	
MEMBERS REPRESENTATIONAL ALLOW						
2019 HON. BEN MCADAMS						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	13,599.81	1,204.21
				PERSONNEL COMPENSATION	622,324.99	223,666.04
				TRAVEL	32,611.84	6,952.10
				RENT, COMMUNICATION, UTILITIES	45,363.73	15,551.62
				PRINTING AND REPRODUCTION	24,440.06	20,171.18
				OTHER SERVICES	26,244.19	7,759.97
				SUPPLIES AND MATERIALS	22,737.57	10,211.54
				EQUIPMENT	9,632.94	6,536.77
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	796,955.13	292,053.43
				OFFICE TOTALS:	796,955.13	292,053.43
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-22	AP 01150801	UNITED STATES POSTAL SERVICE	06/01/19 06/30/19	FRANKED MAIL	159.01	
07-30	AP 01157262	UNITED STATES POSTAL SERVICE	06/01/19 06/30/19	FRANKED MAIL	783.71	
07-31	GL FLG0090324	.....	07/20/19 07/31/19	FRANKED MAIL	-33.25	
08-21	AP 01171500	UNITED STATES POSTAL SERVICE	07/01/19 07/31/19	FRANKED MAIL	54.52	
08-31	GL FLG0091168	.....	08/20/19 08/31/19	FRANKED MAIL	-28.40	
09-30	AP 01187988	UNITED STATES POSTAL SERVICE	08/01/19 08/31/19	FRANKED MAIL	121.14	
09-30	AP 01188225	UNITED STATES POSTAL SERVICE	08/01/19 08/31/19	FRANKED MAIL	197.88	
09-30	GL FLG0092059	.....	09/20/19 09/30/19	FRANKED MAIL	-50.40	
				FRANKED MAIL TOTALS:	1,204.21	
PERSONNEL COMPENSATION						
		ALDOUS,JULIANNE	07/01/19 09/30/19	STAFF ASSISTANT/LEGISLATIVE CO	8,750.01	
		ANIMLEY,KINGSLEY T	07/01/19 09/30/19	FINANCIAL ADMINISTRATOR	5,250.00	
		BARTON,HANNAH E	07/01/19 09/30/19	CONSTITUENT SERVICES/CASE WORK	8,499.99	
		CAIN,BRENNEN P	07/01/19 09/30/19	LEGISLATIVE ASSISTANT	12,500.01	

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CLASON, TIFFANY W	07/01/19	09/30/19	DISTRICT DIRECTOR	20,750.01
CUNNINGHAM, CHRISTOPHER J	07/01/19	09/30/19	LEGISLATIVE ASSISTANT	12,500.01
DAO, TIEU D.	09/01/19	09/30/19	SHARED EMPLOYEE	500.00
DUNN, NICHOLE A	07/01/19	09/30/19	CHIEF OF STAFF	41,000.01
HEYREND, ALYSON L	07/01/19	09/30/19	COMMUNICATIONS DIRECTOR	22,500.00
LEE, MARCUS B	07/01/19	09/30/19	CONSTITUENT LIAISON	8,499.99
MAY, ERIC A	07/01/19	09/30/19	LEGISLATIVE DIRECTOR	25,250.01
MOWER, CHRISTIAN	07/01/19	09/30/19	DISTRICT FIELD REPRESENTATIVE/	8,000.01
SCHMITT, MICHELLE L	07/01/19	09/30/19	DIR OF CONSTITUENT & DIGITAL C	21,249.99
VALVERDE, ANDREA Z	07/01/19	09/30/19	DIRECTOR OF OFFICE OPERATIONS	13,500.00
WITHERS, STEPHANIE	07/01/19	09/30/19	EXECUTIVE ASSISTANT	14,916.00
			PERSONNEL COMPENSATION TOTALS:	223,666.04

TRAVEL							
07-01	AP	01144903	MAY, ERIC A	05/09/19	05/09/19	TAXI/PARKING/TOLLS	10.28
07-03	AP	01145129	LEE, MARCUS B.	05/09/19	05/29/19	PRIVATE AUTO MILEAGE	83.82
07-18	AP	01149658	CITIBANK GOV CARD SERVICE	06/03/19	06/03/19	COMMERCIAL TRANSPORTATION	516.30
07-18	AP	01149658	CITIBANK GOV CARD SERVICE	06/05/19	06/05/19	COMMERCIAL TRANSPORTATION	556.30
07-18	AP	01149658	CITIBANK GOV CARD SERVICE	06/07/19	06/07/19	COMMERCIAL TRANSPORTATION	358.30
07-18	AP	01149658	CITIBANK GOV CARD SERVICE	06/21/19	06/21/19	COMMERCIAL TRANSPORTATION	516.30
07-18	AP	01149658	CITIBANK GOV CARD SERVICE	06/23/19	06/23/19	COMMERCIAL TRANSPORTATION	525.00
07-26	AP	01149676	BARTON, HANNAH E.	06/05/19	06/20/19	PRIVATE AUTO MILEAGE	71.29
07-30	AP	01150282	MOWER, CHRISTIAN	06/21/19	06/22/19	LODGING	105.35
07-30	AP	01150282	MOWER, CHRISTIAN	06/21/19	06/22/19	CAR RENTAL	92.15
07-30	AP	01150282	MOWER, CHRISTIAN	06/22/19	06/22/19	GASOLINE	63.40
07-30	AP	01150282	MOWER, CHRISTIAN	06/05/19	06/26/19	PRIVATE AUTO MILEAGE	226.15
08-16	AP	01162565	BARTON, HANNAH E.	07/09/19	07/31/19	PRIVATE AUTO MILEAGE	67.85
08-16	AP	01163152	CITIBANK GOV CARD SERVICE	07/09/19	07/09/19	COMMERCIAL TRANSPORTATION	516.30
08-16	AP	01163152	CITIBANK GOV CARD SERVICE	07/09/19	07/12/19	COMMERCIAL TRANSPORTATION	678.60
08-27	AP	01171663	CAIN, BRENNEN P	08/09/19	08/18/19	MEALS	176.26
08-27	AP	01171663	CAIN, BRENNEN P	08/09/19	08/17/19	CAR RENTAL	306.84
08-27	AP	01171663	CAIN, BRENNEN P	08/13/19	08/17/19	GASOLINE	45.12
08-29	AP	01164629	VALVERDE, ANDREA Z.	07/17/19	07/25/19	TAXI/PARKING/TOLLS	55.50
08-29	AP	01171683	HEYREND, ALYSON L.	08/12/19	08/13/19	LODGING	105.59
08-29	AP	01171683	HEYREND, ALYSON L.	08/13/19	08/14/19	GASOLINE	30.63
08-29	AP	01171683	HEYREND, ALYSON L.	08/13/19	08/13/19	TAXI/PARKING/TOLLS	35.00
08-29	AP	01173456	LEE, MARCUS B.	07/01/19	07/30/19	PRIVATE AUTO MILEAGE	80.39
08-29	AP	01173469	LEE, MARCUS B.	06/05/19	06/25/19	PRIVATE AUTO MILEAGE	145.35
09-04	AP	01171731	WITHERS, STEPHANIE	07/11/19	07/12/19	LODGING	218.41
09-04	AP	01171731	WITHERS, STEPHANIE	07/09/19	07/12/19	MEALS	222.77
09-04	AP	01171731	WITHERS, STEPHANIE	07/09/19	07/12/19	TAXI/PARKING/TOLLS	150.45
09-05	AP	01174084	MOWER, CHRISTIAN	07/02/19	07/26/19	PRIVATE AUTO MILEAGE	199.87
09-06	AP	01174095	CUNNINGHAM, CHRISTOPHER J.	08/05/19	08/05/19	COMMERCIAL TRANSPORTATION	7.00
09-06	AP	01174095	CUNNINGHAM, CHRISTOPHER J.	08/06/19	08/10/19	MEALS	161.36
09-06	AP	01174095	CUNNINGHAM, CHRISTOPHER J.	08/05/19	08/11/19	CAR RENTAL	149.17
09-06	AP	01174095	CUNNINGHAM, CHRISTOPHER J.	08/10/19	08/11/19	GASOLINE	30.19
09-06	AP	01174095	CUNNINGHAM, CHRISTOPHER J.	08/08/19	08/11/19	TAXI/PARKING/TOLLS	57.64
09-20	AP	01177800	SCHMITT, MICHELLE L.	07/01/19	07/31/19	PRIVATE AUTO MILEAGE	82.36
09-20	AP	01177810	MOWER, CHRISTIAN	08/01/19	08/29/19	PRIVATE AUTO MILEAGE	158.75
09-20	AP	01178576	CLASON, TIFFANY W.	09/04/19	09/06/19	PRIVATE AUTO MILEAGE	106.82

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. BEN MCADAMS—Con.						
09-20	AP 01180195	BARTON, HANNAH E.	08/20/19 08/29/19	PRIVATE AUTO MILEAGE		39.24
					TRAVEL TOTALS:	6,952.10
RENT, COMMUNICATION, UTILITIES						
07-16	AP 01151962	WEST JORDAN GATEWAY LLC	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)		3,486.00
07-26	GL EMS0090172		06/01/19 06/30/19	DC TELECOM EQUIP (TRANSFER)		4.00
07-26	GL EMS0090172		06/01/19 06/30/19	DC TELECOM SERV (TRANSFER)		108.50
07-26	GL EMS0090172		06/01/19 06/30/19	DC TELECOM TOLLS (TRANSFER)		673.80
07-26	GL EMS0090172		06/01/19 06/30/19	DISTR OFF TELECOM TOLL (TRNSF)		429.73
07-30	AP 01144006	BRUSHFIRE LLC	05/24/19 05/24/19	TELECOMSRV/EQ/TOLL CHARGE		798.65
08-05	AP 01159424	VERIZON WIRELESS	05/24/19 06/23/19	TELECOMSRV/EQ/TOLL CHARGE		366.78
08-16	AP 01163199	CITI PCARD-USPS PO 1050091422	07/17/19 07/17/19	POSTAGE / COURIER / BOX RENTAL		25.50
08-16	AP 01164352	VERIZON WIRELESS	06/24/19 07/23/19	TELECOMSRV/EQ/TOLL CHARGE		371.01
08-16	AP 01164490	VALVERDE, ANDREA Z.	07/30/19 07/30/19	POSTAGE / COURIER / BOX RENTAL		53.50
08-16	AP 01167291	WEST JORDAN GATEWAY LLC	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)		3,486.00
08-29	GL EMS0091058		07/01/19 07/31/19	DC TELECOM EQUIP (TRANSFER)		4.00
08-29	GL EMS0091058		07/01/19 07/31/19	DC TELECOM SERV (TRANSFER)		108.50
08-29	GL EMS0091058		07/01/19 07/31/19	DC TELECOM TOLLS (TRANSFER)		493.82
08-29	GL EMS0091058		07/01/19 07/31/19	DISTR OFF TELECOM TOLL (TRNSF)		434.31
09-16	AP 01181061	WEST JORDAN GATEWAY LLC	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)		3,486.00
09-20	AP 01180049	UNITED PARCEL SERVICE	03/27/19 03/27/19	POSTAGE / COURIER / BOX RENTAL		28.95
09-20	AP 01180053	UNITED PARCEL SERVICE	04/04/19 04/04/19	POSTAGE / COURIER / BOX RENTAL		2.14
09-20	AP 01180058	UNITED PARCEL SERVICE	04/03/19 04/13/19	POSTAGE / COURIER / BOX RENTAL		21.09
09-20	AP 01180062	UNITED PARCEL SERVICE	06/10/19 06/11/19	POSTAGE / COURIER / BOX RENTAL		17.87
09-20	GL EMS0091659		08/01/19 08/31/19	DC TELECOM EQUIP (TRANSFER)		4.00
09-20	GL EMS0091659		08/01/19 08/31/19	DC TELECOM SERV (TRANSFER)		108.50
09-20	GL EMS0091659		08/01/19 08/31/19	DC TELECOM TOLLS (TRANSFER)		486.71
09-20	GL EMS0091659		08/01/19 08/31/19	DISTR OFF TELECOM TOLL (TRNSF)		434.78
09-24	GL GRP0091750		09/01/19 09/30/19	HIR GRAPHICS (TRANSFER)		40.00
09-30	AP 01180556	CITI PCARD-USPS PO 1050091422	08/13/19 08/13/19	POSTAGE / COURIER / BOX RENTAL		52.69
09-30	AP 01180556	CITI PCARD-USPS PO 4955420140	08/21/19 08/21/19	POSTAGE / COURIER / BOX RENTAL		24.79
				RENT, COMMUNICATION, UTILITIES TOTALS:		15,551.62
PRINTING AND REPRODUCTION						
07-11	AP 01143915	TDM COMMUNICATIONS	05/21/19 05/21/19	PRINTING & REPRODUCTION		19,275.00
07-29	AP 01149632	CITI PCARD-FACEBK 56WS3LELT2	05/26/19 05/29/19	ADVERTISEMENTS		85.28
07-29	AP 01149632	CITI PCARD-FEDEX OFFIC71200057125	05/28/19 05/28/19	PRINTING & REPRODUCTION		47.44
08-16	AP 01163199	CITI PCARD-ACCURATE WORD LLC	07/01/19 07/01/19	PRINTING & REPRODUCTION		129.90
08-28	AP 01174123	PUBLIC PRINTER	06/28/19 06/28/19	PRINTING & REPRODUCTION		224.61
09-30	AP 01180556	CITI PCARD-ACCURATE WORD LLC	05/16/19 05/16/19	PRINTING & REPRODUCTION		408.95
				PRINTING AND REPRODUCTION TOTALS:		20,171.18
OTHER SERVICES						
07-16	AP 01152117	ICONSTITUENT LLC	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS		1,245.00
07-16	AP 01152118	ICONSTITUENT LLC	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS		1,300.00
07-29	AP 01149632	CITI PCARD-PRO SECURITY PRODUCTS	06/03/19 07/03/19	SECURITY SERVICE		35.99

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08-16	AP	01163199	CITI PCARD-DRI FLICKR	07/18/19	07/18/19	NON-TECHNOLOGY SERVICE CONTR	52.99
08-16	AP	01163199	CITI PCARD-PRO SECURITY PRODUCTS	07/01/19	07/01/19	SECURITY SERVICE	35.99
08-16	AP	01167446	ICONSTITUENT LLC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,245.00
08-16	AP	01167447	ICONSTITUENT LLC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,300.00
09-16	AP	01181216	ICONSTITUENT LLC	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,245.00
09-16	AP	01181217	ICONSTITUENT LLC	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,300.00
						OTHER SERVICES TOTALS:	7,759.97
			SUPPLIES AND MATERIALS				
07-05	AP	01147596	OFFICE DEPOT INC	05/01/19	05/01/19	OFFICE SUPPLIES (OUTSIDE)	20.44
07-11	AP	01149185	DELL USA LP	06/05/19	06/05/19	OFFICE SUPPLIES (OUTSIDE)	122.39
07-26	AP	01148758	VALVERDE, ANDREA Z.	05/19/19	06/19/19	FOOD & BEVERAGE	55.53
07-29	AP	01149632	CITI PCARD-AMZN MKTP US M61TI6841 AM	06/12/19	06/12/19	OFFICE SUPPLIES (OUTSIDE)	30.85
07-29	AP	01149632	CITI PCARD-AMZN MKTP US MN2E22YL1 AM	05/28/19	05/28/19	OFFICE SUPPLIES (OUTSIDE)	8.59
07-29	AP	01149632	CITI PCARD-APL APPLE ONLINE STORE	06/11/19	06/11/19	OFFICE SUPPLIES (OUTSIDE)	299.23
07-29	AP	01149632	CITI PCARD-BESTBUYCOM805628096349	06/12/19	06/12/19	OFFICE SUPPLIES (OUTSIDE)	249.99
07-29	AP	01149632	CITI PCARD-CANVA PRO MONTHLY	07/08/19	08/08/19	PUBLICATIONS/REFERENCE MAT'L	12.95
07-29	AP	01149632	CITI PCARD-SMK SURVEYMONKEY.COM	06/09/19	07/08/19	PUBLICATIONS/REFERENCE MAT'L	39.22
07-30	AP	01148672	ICONSTITUENT LLC	07/03/19	07/03/19	PUBLICATIONS/REFERENCE MAT'L	8,000.00
07-31	GL	FLG0090324	.....	07/20/19	07/31/19	OFFICE SUPPLY (TRANSFER)	-52.00
07-31	GL	RMS0090326	.....	07/01/19	07/31/19	OFFICE SUPPLY (TRANSFER)	39.61
08-08	AP	01149132	OFFICE DEPOT INC	06/04/19	06/04/19	OFFICE SUPPLIES (OUTSIDE)	59.00
08-08	AP	01149132	OFFICE DEPOT INC	06/06/19	06/06/19	OFFICE SUPPLIES (OUTSIDE)	59.99
08-16	AP	01163199	CITI PCARD-AMAZON.COM MH45A03QO AMZN	07/03/19	07/03/19	OFFICE SUPPLIES (OUTSIDE)	29.89
08-16	AP	01163199	CITI PCARD-AMZN MktP US MH10B0030	07/09/19	07/09/19	OFFICE SUPPLIES (OUTSIDE)	9.99
08-16	AP	01163199	CITI PCARD-AMZN MktP US MH2J51BU1	07/09/19	07/09/19	OFFICE SUPPLIES (OUTSIDE)	9.99
08-16	AP	01163199	CITI PCARD-AMZN MktP US MH60Q6GB1	07/02/19	07/02/19	OFFICE SUPPLIES (OUTSIDE)	35.98
08-16	AP	01163199	CITI PCARD-AMZN MktP US MH6VT0ZNO	07/02/19	07/02/19	OFFICE SUPPLIES (OUTSIDE)	35.98
08-16	AP	01163199	CITI PCARD-Amazon.com MH7G9T42	07/03/19	07/03/19	OFFICE SUPPLIES (OUTSIDE)	29.89
08-16	AP	01163199	CITI PCARD-CANVA PRO MONTHLY	07/07/19	07/07/19	OFFICE SUPPLIES (OUTSIDE)	12.95
08-16	AP	01163199	CITI PCARD-KAPWING PRO PLAN	07/11/19	07/11/19	SOFTWARE LESS THAN \$500	20.00
08-16	AP	01163199	CITI PCARD-SMK SURVEYMONKEY.COM	06/09/19	07/08/19	PUBLICATIONS/REFERENCE MAT'L	39.22
08-20	AP	01162006	OFFICE DEPOT INC	07/03/19	07/03/19	OFFICE SUPPLIES (OUTSIDE)	199.98
08-21	AP	01162308	OFFICE DEPOT INC	07/01/19	07/01/19	OFFICE SUPPLIES (OUTSIDE)	74.67
08-21	AP	01162308	OFFICE DEPOT INC	07/05/19	07/05/19	OFFICE SUPPLIES (OUTSIDE)	52.56
08-21	AP	01162308	OFFICE DEPOT INC	07/08/19	07/08/19	OFFICE SUPPLIES (OUTSIDE)	9.97
08-21	AP	01162308	OFFICE DEPOT INC	07/12/19	07/12/19	OFFICE SUPPLIES (OUTSIDE)	15.96
08-29	AP	01164629	VALVERDE, ANDREA Z.	07/15/19	07/15/19	OFFICE SUPPLIES (OUTSIDE)	148.17
08-29	AP	01173469	LEE, MARCUS B.	06/05/19	06/05/19	FOOD & BEVERAGE	20.00
08-29	AP	01173469	LEE, MARCUS B.	06/18/19	06/18/19	OFFICE SUPPLIES (OUTSIDE)	4.26
08-31	GL	FLG0091168	.....	08/20/19	08/31/19	OFFICE SUPPLY (TRANSFER)	-49.00
08-31	GL	RMS0091167	.....	08/01/19	08/31/19	OFFICE SUPPLY (TRANSFER)	135.00
09-10	AP	01178445	OFFICE DEPOT INC	08/21/19	08/21/19	OFFICE SUPPLIES (OUTSIDE)	111.78
09-10	AP	01178445	OFFICE DEPOT INC	08/26/19	08/26/19	OFFICE SUPPLIES (OUTSIDE)	48.01
09-10	AP	01178445	OFFICE DEPOT INC	08/28/19	08/28/19	OFFICE SUPPLIES (OUTSIDE)	6.58
09-30	AP	01178431	OFFICE DEPOT INC	08/14/19	08/14/19	OFFICE SUPPLIES (OUTSIDE)	7.20
09-30	AP	01180556	CITI PCARD-AMZN MktP US M04FF1A42	08/19/19	08/19/19	OFFICE SUPPLIES (OUTSIDE)	9.98
09-30	AP	01180556	CITI PCARD-CANVA PRO MONTHLY	08/08/19	09/07/19	SOFTWARE LESS THAN \$500	12.95
09-30	AP	01180556	CITI PCARD-KAPWING PRO PLAN	09/11/19	10/11/19	SOFTWARE LESS THAN \$500	20.00
09-30	GL	FLG0092059	.....	09/20/19	09/30/19	OFFICE SUPPLY (TRANSFER)	-118.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. BEN MCADAMS—Con.						
09-30	GL	RMS0092050	09/01/19 09/30/19	OFFICE SUPPLY (TRANSFER)		331.79
					SUPPLIES AND MATERIALS TOTALS:	10,211.54
EQUIPMENT						
07-17	AP	01153549	02/18/19 03/11/19	COMPUTER HARDW PURCH LESS THAN \$25,000		3,257.05
07-31	GL	MNT0090280	07/01/19 07/31/19	MAINTENANCE / REPAIRS		216.00
08-06	AP	01162666	03/08/19 03/08/19	COMPUTER HARDW PURCH LESS THAN \$25,000		1,746.60
08-26	AP	01173059	06/16/19 06/16/19	COMPUTER HARDW PURCH LESS THAN \$25,000		885.12
08-30	GL	MNT0091112	08/01/19 08/31/19	MAINTENANCE / REPAIRS		216.00
09-30	GL	MNT0091982	09/01/19 09/30/19	MAINTENANCE / REPAIRS		216.00
					EQUIPMENT TOTALS:	6,536.77
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	292,053.43
					OFFICE TOTALS:	292,053.43
INTERN ALLOWANCES						
2019 HON. BEN MCADAMS						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	5,619.27
					INTERN ALLOWANCES TOTALS:	5,619.27
					OFFICE TOTALS:	5,619.27
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		AMIEL,JOSEPH J	05/28/19 08/31/19	PAID INTERN - HOUSE PROGRAM		-790.00
		BOGOEV,YANA I	08/26/19 09/30/19	PAID INTERN - HOUSE PROGRAM		1,529.21
		HILL,ANJA E	07/01/19 08/17/19	PAID INTERN - HOUSE PROGRAM		1,120.00
		KAY,SYDNEE L	07/01/19 08/01/19	PAID INTERN - HOUSE PROGRAM		155.00
		MINER, JACKSON J.	07/01/19 08/01/19	PAID INTERN - HOUSE PROGRAM		103.33
		NIENSON, JOSHUA R	06/20/19 08/01/19	PAID INTERN - HOUSE PROGRAM		140.00
		ROBERTS,KATHLEEN A	07/01/19 09/05/19	PAID INTERN - HOUSE PROGRAM		2,200.00
		SHAFFER-COFFEY,WILLIAM H	09/01/19 09/30/19	PAID INTERN - HOUSE PROGRAM		504.00
		SIMMONS,ANNA G	07/01/19 08/01/19	PAID INTERN - HOUSE PROGRAM		103.33
		VALDEZ,NIKITA H	08/28/19 09/30/19	PAID INTERN - HOUSE PROGRAM		554.40
					PERSONNEL COMPENSATION TOTALS:	5,619.27
					INTERN ALLOWANCES TOTALS:	5,619.27
					OFFICE TOTALS:	5,619.27
MEMBERS REPRESENTATIONAL ALLOW						
2019 HON. LUCY MCBATH						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	281.90
					PERSONNEL COMPENSATION	218,548.60
					TRAVEL	5,963.20

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RENT, COMMUNICATION, UTILITIES	65,307.73	32,448.05
PRINTING AND REPRODUCTION	9,505.69	6,439.43
OTHER SERVICES	32,125.00	10,913.00
SUPPLIES AND MATERIALS	33,221.03	1,404.22
EQUIPMENT	11,923.86	4,814.88
OFFICIAL EXPENSES OF MEMBERS TOTALS:	787,360.06	280,813.28
OFFICE TOTALS:	787,360.06	280,813.28

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
07-22	AP	01150801	UNITED STATES POSTAL SERVICE	06/01/19	06/30/19	FRANKED MAIL			75.88
07-31	GL	FLG0090324	.....	07/20/19	07/31/19	FRANKED MAIL			-18.90
08-21	AP	01171500	UNITED STATES POSTAL SERVICE	07/01/19	07/31/19	FRANKED MAIL			186.84
08-31	GL	FLG0091168	.....	08/20/19	08/31/19	FRANKED MAIL			-18.90
09-30	AP	01187988	UNITED STATES POSTAL SERVICE	08/01/19	08/31/19	FRANKED MAIL			82.13
09-30	GL	FLG0092059	.....	09/20/19	09/30/19	FRANKED MAIL			-25.15
									FRANKED MAIL TOTALS:
									281.90

PERSONNEL COMPENSATION

AGONAFER, BETHELEHEM A	07/01/19	09/30/19	OFFICE MANAGER	11,874.99
AHRENS, ELIZABETH A	07/01/19	08/06/19	SCHEDULER	4,750.00
AHRENS, ELIZABETH A	08/01/19	08/06/19	SCHEDULER (OTHER COMPENSATION)	659.72
BLANKENSHIP, ALLISON W	07/01/19	09/30/19	LEGISLATIVE ASSISTANT	11,250.00
BURGESS, AMY E	07/01/19	09/30/19	SHARED EMPLOYEE	6,000.00
DILLON, ALTHEA B	07/01/19	09/30/19	STAFF ASSOCIATE	8,874.99
GOLDEN, MATTHEW J	07/01/19	09/30/19	STAFF ASSISTANT/LEG CORRES	8,000.01
JONES, CHRISTOPHER R	07/02/19	09/30/19	DISTRICT REPRESENTATIVE	9,888.88
KNIGHT, NATALIE J	07/01/19	09/30/19	LEGISLATIVE COUNSEL	17,499.99
PALIN, TANNER N	07/08/19	09/30/19	COMMUNICATIONS DIRECTOR	13,833.33
QUESADA, AMANDA J	08/23/19	09/30/19	SCHEDULER	5,013.89
RAMOS, CAROLINE G	07/01/19	09/30/19	DISTRICT REPRESENTATIVE	9,999.99
SPEARS, JAN E	07/01/19	09/30/19	LEGISLATIVE DIRECTOR	18,125.01
SPEED, CHRISTOPHER L	07/01/19	09/30/19	FIELD AND CONSTITUENT REP	12,500.01
TYSON, ANTRELL D	07/01/19	09/30/19	DISTRICT DIRECTOR	20,000.01
VEALE, ADAM J	07/01/19	09/30/19	CASEWORKER	9,999.99
WALLDORFF, REBECCA L	07/01/19	09/30/19	CHIEF OF STAFF	38,750.01
WILLIAMS, MICHAEL A	07/08/19	09/30/19	LEGISLATIVE ASSISTANT	11,527.78
				PERSONNEL COMPENSATION TOTALS:
				218,548.60

TRAVEL

07-10	AP	01148468	CITIBANK GOV CARD SERVICE	06/05/19	06/05/19	COMMERCIAL TRANSPORTATION	264.30
07-10	AP	01148468	CITIBANK GOV CARD SERVICE	06/08/19	06/08/19	COMMERCIAL TRANSPORTATION	264.30
07-10	AP	01148468	CITIBANK GOV CARD SERVICE	06/10/19	06/10/19	COMMERCIAL TRANSPORTATION	264.30
07-10	AP	01148468	CITIBANK GOV CARD SERVICE	06/14/19	06/14/19	COMMERCIAL TRANSPORTATION	459.30
07-10	AP	01148468	CITIBANK GOV CARD SERVICE	06/21/19	06/21/19	COMMERCIAL TRANSPORTATION	264.30
07-10	AP	01148468	CITIBANK GOV CARD SERVICE	06/24/19	06/24/19	COMMERCIAL TRANSPORTATION	264.30
07-11	AP	01149678	SPEED, CHRISTOPHER L	06/06/19	07/01/19	PRIVATE AUTO MILEAGE	141.98
07-30	AP	01158182	RAMOS, CAROLINE G	06/04/19	07/03/19	PRIVATE AUTO MILEAGE	59.28
08-09	AP	01163617	CITIBANK GOV CARD SERVICE	06/27/19	06/27/19	COMMERCIAL TRANSPORTATION	528.60
08-09	AP	01163617	CITIBANK GOV CARD SERVICE	07/09/19	07/09/19	COMMERCIAL TRANSPORTATION	162.30
08-09	AP	01163617	CITIBANK GOV CARD SERVICE	07/13/19	07/13/19	COMMERCIAL TRANSPORTATION	162.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. LUCY MCBATH—Con.						
08-09	AP 01163617	CITIBANK GOV CARD SERVICE	07/15/19 07/15/19	COMMERCIAL TRANSPORTATION	264.30	
08-09	AP 01163617	CITIBANK GOV CARD SERVICE	07/18/19 07/18/19	COMMERCIAL TRANSPORTATION	162.30	
08-09	AP 01163617	CITIBANK GOV CARD SERVICE	07/23/19 07/23/19	COMMERCIAL TRANSPORTATION	162.30	
08-09	AP 01163617	CITIBANK GOV CARD SERVICE	07/26/19 07/26/19	COMMERCIAL TRANSPORTATION	162.30	
08-12	AP 01163637	VEALE, ADAM J.	07/03/19 07/26/19	PRIVATE AUTO MILEAGE	71.98	
08-12	AP 01163637	VEALE, ADAM J.	07/18/19 07/18/19	TAXI/PARKING/TOLLS	6.00	
08-12	AP 01163638	VEALE, ADAM J.	06/03/19 06/27/19	PRIVATE AUTO MILEAGE	124.99	
08-12	AP 01163638	VEALE, ADAM J.	06/20/19 06/20/19	TAXI/PARKING/TOLLS	3.00	
08-12	AP 01163639	VEALE, ADAM J.	05/16/19 05/18/19	PRIVATE AUTO MILEAGE	42.57	
08-14	AP 01163640	RAMOS, CAROLINE G.	06/25/19 06/25/19	PRIVATE AUTO MILEAGE	15.54	
08-14	AP 01163641	RAMOS, CAROLINE G.	07/16/19 07/31/19	PRIVATE AUTO MILEAGE	101.73	
08-14	AP 01165419	SPEED, CHRISTOPHER L.	07/09/19 08/08/19	PRIVATE AUTO MILEAGE	204.68	
08-14	AP 01165419	SPEED, CHRISTOPHER L.	08/05/19 08/05/19	TAXI/PARKING/TOLLS	10.00	
09-05	AP 01176070	BLANKENSHIP, ALLISON W.	08/14/19 08/15/19	LODGING	137.24	
09-05	AP 01176070	BLANKENSHIP, ALLISON W.	08/14/19 08/14/19	MEALS	20.29	
09-05	AP 01176070	BLANKENSHIP, ALLISON W.	08/14/19 08/16/19	TAXI/PARKING/TOLLS	141.76	
09-09	AP 01176067	BLANKENSHIP, ALLISON W.	08/26/19 08/28/19	TAXI/PARKING/TOLLS	59.10	
09-10	AP 01176351	VEALE, ADAM J.	08/02/19 08/27/19	PRIVATE AUTO MILEAGE	79.58	
09-12	AP 01178322	RAMOS, CAROLINE G.	08/21/19 08/30/19	PRIVATE AUTO MILEAGE	38.57	
09-12	AP 01178322	RAMOS, CAROLINE G.	08/23/19 08/28/19	TAXI/PARKING/TOLLS	12.60	
09-12	AP 01178339	HON. LUCY MCBATH	08/04/19 08/12/19	TAXI/PARKING/TOLLS	72.00	
09-13	AP 01178978	CITIBANK GOV CARD SERVICE	07/26/19 07/26/19	COMMERCIAL TRANSPORTATION	102.00	
09-13	AP 01178978	CITIBANK GOV CARD SERVICE	08/14/19 08/16/19	COMMERCIAL TRANSPORTATION	324.60	
09-13	AP 01178978	CITIBANK GOV CARD SERVICE	08/26/19 08/28/19	COMMERCIAL TRANSPORTATION	324.60	
09-25	AP 01186807	TYSON, ANTRELL	06/06/19 06/13/19	PRIVATE AUTO MILEAGE	96.41	
09-25	AP 01186807	TYSON, ANTRELL	06/08/19 06/08/19	TAXI/PARKING/TOLLS	17.07	
09-25	AP 01186808	TYSON, ANTRELL	07/02/19 07/30/19	PRIVATE AUTO MILEAGE	78.10	
09-25	AP 01186809	TYSON, ANTRELL	08/02/19 08/27/19	PRIVATE AUTO MILEAGE	245.30	
09-25	AP 01186810	TYSON, ANTRELL	08/28/19 08/29/19	PRIVATE AUTO MILEAGE	47.03	
				TRAVEL TOTALS:	5,963.20	
		RENT, COMMUNICATION, UTILITIES				
07-05	AP 01147224	COMCAST	06/30/19 07/29/19	UTILITIES	92.73	
07-11	AP 01148441	SGCP V LLC	05/18/19 06/15/19	TEMPORARY SPACE RENTAL	187.50	
07-15	AR AC-15240	RENT ALL PLAZA OF KENNESAW LLC	04/26/19 04/27/19	EQUIP RENTAL (EFF 1/3/03)	-1,242.65	
07-22	AP 01156585	SGCP V LLC	05/03/19 06/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,600.00	
07-22	AP 01156586	SGCP V LLC	06/03/19 07/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,600.00	
07-22	AP 01156587	SGCP V LLC	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,600.00	
07-23	AP 01148450	VERIZON WIRELESS	05/11/19 06/10/19	TELECOMSRV/EQ/TOLL CHARGE	327.38	
07-26	GL EMS0090172		06/01/19 06/30/19	DC TELECOM EQUIP (TRANSFER)	123.76	
07-26	GL EMS0090172		06/01/19 06/30/19	DC TELECOM SERV (TRANSFER)	100.75	
07-26	GL EMS0090172		06/01/19 06/30/19	DC TELECOM TOLLS (TRANSFER)	737.96	
07-26	GL EMS0090172		06/01/19 06/30/19	DISTR OFF TELECOM TOLL (TRNSF)	471.08	
08-07	AP 01161823	COMCAST	07/30/19 08/29/19	UTILITIES	92.73	

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08-16	AP	01168047	SGCP V LLC	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,600.00
08-29	GL	EMS0091058		07/01/19	07/31/19	DC TELECOM EQUIP (TRANSFER)	123.76
08-29	GL	EMS0091058		07/01/19	07/31/19	DC TELECOM SERV (TRANSFER)	100.75
08-29	GL	EMS0091058		07/01/19	07/31/19	DC TELECOM TOLLS (TRANSFER)	677.56
08-29	GL	EMS0091058		07/01/19	07/31/19	DISTR OFF TELECOM TOLL (TRNSF)	474.98
09-03	AP	01174321	DILLON, ALTHEA B.	08/19/19	08/19/19	POSTAGE / COURIER / BOX RENTAL	35.25
09-05	AP	01174328	VERIZON WIRELESS	06/11/19	07/10/19	TELECOMSRV/EQ/TOLL CHARGE	348.78
09-12	AP	01174327	VERIZON WIRELESS	07/11/19	08/10/19	TELECOMSRV/EQ/TOLL CHARGE	392.91
09-16	AP	01181816	SGCP V LLC	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,600.00
09-17	AP	01180010	FEDEX	09/04/19	09/04/19	POSTAGE / COURIER / BOX RENTAL	5.56
09-20	GL	EMS0091659		08/01/19	08/31/19	DC TELECOM EQUIP (TRANSFER)	123.76
09-20	GL	EMS0091659		08/01/19	08/31/19	DC TELECOM SERV (TRANSFER)	100.75
09-20	GL	EMS0091659		08/01/19	08/31/19	DC TELECOM TOLLS (TRANSFER)	546.07
09-20	GL	EMS0091659		08/01/19	08/31/19	DISTR OFF TELECOM TOLL (TRNSF)	476.68
09-25	AP	01186805	SGCP V LLC	09/07/19	09/07/19	TEMPORARY SPACE RENTAL	75.00
09-25	AP	01186806	SGCP V LLC	08/22/19	08/22/19	TEMPORARY SPACE RENTAL	75.00
RENT, COMMUNICATION, UTILITIES TOTALS:							32,448.05
PRINTING AND REPRODUCTION							
07-08	AP	01146926	ACCURATE WORD LLC	06/27/19	06/27/19	PRINTING & REPRODUCTION	114.95
07-23	AP	01153902	ACCURATE WORD LLC	07/15/19	07/15/19	PRINTING & REPRODUCTION	209.85
07-23	AP	01157026	ACCURATE WORD LLC	07/18/19	07/18/19	PRINTING & REPRODUCTION	79.95
07-29	GL	PIX0090211		06/26/19	06/26/19	PHOTOGRAPHIC (TRANSFER)	3.60
09-03	AP	01173363	PALIN, TANNER N	08/16/19	08/26/19	ADVERTISEMENTS	2,360.00
09-18	AP	01182534	PALIN, TANNER N	08/26/19	09/15/19	ADVERTISEMENTS	3,601.13
09-25	AP	01186811	ACCURATE WORD LLC	09/19/19	09/19/19	PRINTING & REPRODUCTION	69.95
PRINTING AND REPRODUCTION TOTALS:							6,439.43
OTHER SERVICES							
07-16	AP	01152062	PROFESSIONAL TECHNICIANS LLC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,200.00
07-16	AP	01152368	LEIDOS DIGITAL SOLUTIONS INC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
08-16	AP	01167391	PROFESSIONAL TECHNICIANS LLC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,200.00
08-16	AP	01167696	LEIDOS DIGITAL SOLUTIONS INC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
08-22	AP	01171129	SGCP V LLC	07/17/19	07/17/19	JANITORIAL AND MAINT SERV	5.00
09-11	AP	01174310	ALLISON SMITH COMPANY	06/20/19	06/20/19	EQUIPMENT INSTALLATION	648.00
09-11	AP	01179216	MARTIN TECHNICAL INC	03/15/19	03/15/19	EQUIPMENT INSTALLATION	975.00
09-16	AP	01181161	PROFESSIONAL TECHNICIANS LLC	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,200.00
09-16	AP	01181466	LEIDOS DIGITAL SOLUTIONS INC	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
OTHER SERVICES TOTALS:							10,913.00
SUPPLIES AND MATERIALS							
07-05	AP	01147596	OFFICE DEPOT INC	05/02/19	05/02/19	OFFICE SUPPLIES (OUTSIDE)	34.20
07-08	AP	01146915	HAGUE QUALITY WATER OF MD INC	07/01/19	07/31/19	WATER	63.00
07-10	AP	01148462	CITI PCARD-ADOBE ACROPRO SUBS	06/23/19	07/22/19	SOFTWARE LESS THAN \$500	14.99
07-10	AP	01148462	CITI PCARD-AMZN MKTP US MN2S827AD AM	05/28/19	05/28/19	OFFICE SUPPLIES (OUTSIDE)	24.58
07-10	AP	01148462	CITI PCARD-FONTIS WATER	06/24/19	06/30/19	WATER	99.16
07-11	AP	01149678	SPEED, CHRISTOPHER L.	06/28/19	06/28/19	FOOD & BEVERAGE	4.30
07-31	GL	FLG0090324		07/20/19	07/31/19	OFFICE SUPPLY (TRANSFER)	-49.00
07-31	GL	RMS0090326		07/01/19	07/31/19	OFFICE SUPPLY (TRANSFER)	461.05
08-07	AP	01161080	CITI PCARD-ADOBE ACROPRO SUBS	07/23/19	08/23/19	SOFTWARE LESS THAN \$500	14.99
08-07	AP	01161852	HAGUE QUALITY WATER OF MD INC	08/01/19	08/31/19	WATER	63.00
08-08	AP	01149132	OFFICE DEPOT INC	06/05/19	06/05/19	OFFICE SUPPLIES (OUTSIDE)	10.52

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. LUCY MCBATH—Con.						
08-08	AP 01149132	OFFICE DEPOT INC	06/06/19 06/06/19	OFFICE SUPPLIES (OUTSIDE)	17.65	
08-08	AP 01149132	OFFICE DEPOT INC	06/12/19 06/12/19	OFFICE SUPPLIES (OUTSIDE)	-10.52	
08-14	AP 01165419	SPEED, CHRISTOPHER L.	07/29/19 07/29/19	FOOD & BEVERAGE	13.07	
08-14	AP 01165419	SPEED, CHRISTOPHER L.	07/29/19 07/29/19	OFFICE SUPPLIES (OUTSIDE)	9.56	
08-28	AP 01173998	OFFICE DEPOT INC	07/30/19 07/30/19	FOOD & BEVERAGE	1.48	
08-28	AP 01173998	OFFICE DEPOT INC	07/30/19 07/30/19	OFFICE SUPPLIES (OUTSIDE)	71.69	
08-31	GL FLG0091168	.....	08/20/19 08/31/19	OFFICE SUPPLY (TRANSFER)	-53.00	
08-31	GL RMS0091167	.....	08/01/19 08/31/19	OFFICE SUPPLY (TRANSFER)	168.44	
09-03	AP 01173363	PALIN, TANNER N	08/13/19 08/13/19	PUBLICATIONS/REFERENCE MAT'L	20.00	
09-06	AP 01171124	DILLON, ALTHEA B.	06/13/19 08/13/19	SOFTWARE LESS THAN \$500	253.75	
09-09	AP 01176061	HAGUE QUALITY WATER OF MD INC	09/01/19 09/30/19	WATER	63.00	
09-30	GL FLG0092059	.....	09/20/19 09/30/19	OFFICE SUPPLY (TRANSFER)	-58.00	
09-30	GL RMS0092050	.....	09/01/19 09/30/19	OFFICE SUPPLY (TRANSFER)	166.31	
				SUPPLIES AND MATERIALS TOTALS:		1,404.22
EQUIPMENT						
07-31	GL MNT0090280	.....	07/01/19 07/31/19	MAINTENANCE / REPAIRS	245.00	
07-31	GL RPY0090282	.....	07/01/19 07/31/19	EQUIPMENT PURCHASES	40.83	
08-05	AP 01161856	CDW GOVERNMENT LLC	03/13/19 03/13/19	COMPUTER HARDW PURCH LESS THAN \$25,000	3,406.08	
08-05	AP 01161856	CDW GOVERNMENT LLC	03/13/19 03/13/19	WARRANTIES QTY - 3	606.15	
08-30	GL MNT0091112	.....	07/26/19 07/31/19	MAINTENANCE / REPAIRS	-4.84	
08-30	GL MNT0091112	.....	08/01/19 08/31/19	MAINTENANCE / REPAIRS	220.00	
08-30	GL RPY0091113	.....	08/01/19 08/31/19	EQUIPMENT PURCHASES	40.83	
09-30	GL MNT0091982	.....	09/01/19 09/30/19	MAINTENANCE / REPAIRS	220.00	
09-30	GL RPY0091981	.....	09/01/19 09/30/19	EQUIPMENT PURCHASES	40.83	
				EQUIPMENT TOTALS:		4,814.88
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		280,813.28
				OFFICE TOTALS:		280,813.28
INTERN ALLOWANCES						
2019 HON. LUCY MCBATH						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	7,336.56	5,416.56
				INTERN ALLOWANCES TOTALS:	7,336.56	5,416.56
				OFFICE TOTALS:	7,336.56	5,416.56
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		ANDRESS, HANNAH E.	09/03/19 09/28/19	PAID INTERN - HOUSE PROGRAM		702.00
		MELNICK, HARPER W	07/01/19 07/13/19	PAID INTERN - HOUSE PROGRAM		780.00
		REDDY, TANVI R	07/10/19 08/03/19	PAID INTERN - HOUSE PROGRAM		1,440.00
		STEWART, DANIELLE M	09/03/19 09/30/19	PAID INTERN - HOUSE PROGRAM		1,260.00
		ZIMMERMAN, GENESIS B	09/03/19 09/30/19	PAID INTERN - HOUSE PROGRAM		505.56
		ZVIOVICH, NICHOLAS I	09/04/19 09/30/19	PAID INTERN - HOUSE PROGRAM		729.00

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MEMBERS REPRESENTATIONAL ALLOW
 2019 HON. KEVIN MCCARTHY
 OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION TOTALS:	5,416.56
INTERN ALLOWANCES TOTALS:	5,416.56
OFFICE TOTALS:	<u>5,416.56</u>

FRANKED MAIL	1,878.30	584.28
PERSONNEL COMPENSATION	705,716.66	249,200.00
TRAVEL	45,910.91	17,464.18
RENT, COMMUNICATION, UTILITIES	86,384.06	34,749.68
PRINTING AND REPRODUCTION	16,520.30	8,715.46
OTHER SERVICES	40,054.72	13,850.18
SUPPLIES AND MATERIALS	13,946.33	5,222.02
EQUIPMENT	2,983.25	599.60
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>913,394.53</u>	<u>330,385.40</u>
OFFICE TOTALS:	<u>913,394.53</u>	<u>330,385.40</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
07-22	AP	01150801	UNITED STATES POSTAL SERVICE	06/01/19	06/30/19	FRANKED MAIL			629.02
07-31	GL	FLG0090324	.....	07/20/19	07/31/19	FRANKED MAIL			-79.85
08-21	AP	01171500	UNITED STATES POSTAL SERVICE	07/01/19	07/31/19	FRANKED MAIL			193.19
08-31	GL	FLG0091168	.....	08/20/19	08/31/19	FRANKED MAIL			-267.10
09-30	AP	01187988	UNITED STATES POSTAL SERVICE	08/01/19	08/31/19	FRANKED MAIL			189.27
09-30	GL	FLG0092059	.....	09/20/19	09/30/19	FRANKED MAIL			-80.25
									FRANKED MAIL TOTALS:
									584.28

PERSONNEL COMPENSATION

BURKE, ROBERT J	07/01/19	09/30/19	STAFF ASSISTANT	11,750.00
CHAIDEZ, DOMINICK M.	07/01/19	07/10/19	TEMPORARY EMPLOYEE	2,500.00
DEIRO, SOFIA A	09/16/19	09/30/19	TEMPORARY EMPLOYEE	1,500.00
DOHERTY, KATHRYN J.	09/01/19	09/30/19	SHARED EMPLOYEE	750.00
DUNCAN, CHRISTIANA C	07/01/19	09/30/19	DISTRICT SCHEDULER	19,000.00
FALK, AARON M	07/01/19	09/30/19	FIELD REPRESENTATIVE	15,250.00
FINZEL, PERRY	09/12/19	09/30/19	FIELD REPRESENTATIVE	2,533.33
FOSTER, ROBIN L	07/01/19	09/30/19	DISTRICT ADMINISTRATOR	28,000.00
FOWLER, CLAYTON J	07/01/19	09/30/19	FIELD REPRESENTATIVE	11,750.00
FRIEDMAN, JORDAN M	06/26/19	08/31/19	TEMPORARY EMPLOYEE	5,416.67
GRAHAM, CHLOE P	07/01/19	07/31/19	STAFF ASSISTANT	5,500.00
HORRIGAN, EMILY G	07/11/19	07/20/19	TEMPORARY EMPLOYEE	2,500.00
HOUSTON, ZACHARY G	07/01/19	07/31/19	LEGISLATIVE CORRESPONDENT	3,000.00
LOMBARDI, KYLE	07/01/19	09/30/19	LEGISLATIVE DIRECTOR	19,250.00
MALONEY, ZACHARY L	07/11/19	07/20/19	TEMPORARY EMPLOYEE	2,500.00
MARTIN, MONICA L	07/01/19	09/30/19	CONSTITUENT SERVICE REP.	17,500.00
MARTINEZ, BRITTANY N	07/01/19	09/30/19	PRESS SECRETARY	1,750.00
MCKEOWN, KATHERINE	07/01/19	09/30/19	CONSTITUENT SERVICES REPRESENT	16,000.00
MIN, JAMES B.	07/01/19	09/30/19	CHIEF OF STAFF	4,500.00
MURPHY, BRADEN J	07/01/19	09/30/19	LEGISLATIVE ASSISTANT	15,000.00
PENDERGRASS, AUSTIN V	07/11/19	07/20/19	TEMPORARY EMPLOYEE	2,500.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. KEVIN MCCARTHY—Con.						
		PORTER, CASSIDY G	07/01/19 07/10/19	TEMPORARY EMPLOYEE	2,500.00	
		REYEN, TATE N	07/01/19 07/10/19	TEMPORARY EMPLOYEE	2,500.00	
		RINDELS,EMMA R	07/01/19 09/30/19	LEGISLATIVE ASSISTANT	14,750.00	
		ROSSI,JAMES D	07/21/19 07/31/19	TEMPORARY EMPLOYEE	2,500.00	
		ROUS,PARKER A	07/21/19 07/31/19	TEMPORARY EMPLOYEE	2,500.00	
		SMITH,TREVOR H	07/01/19 09/30/19	SENIOR LEGISLATIVE ASSISTANT	12,500.00	
		SPARKS, MATTHEW E	07/01/19 09/30/19	PRESS SECRETARY	1,500.00	
		TOUCHSTONE,TESSA L	08/16/19 08/31/19	TEMPORARY EMPLOYEE	1,500.00	
		TURNER,JOI L	07/01/19 09/30/19	CONSTITUENT SERVICES REP	19,000.00	
		TURNER,TATE C	08/16/19 08/31/19	TEMPORARY EMPLOYEE	1,500.00	
				PERSONNEL COMPENSATION TOTALS:	249,200.00	
		TRAVEL				
07-03	AP 01141955	GRAHAM, CHLOE P.	04/05/19 04/29/19	PRIVATE AUTO MILEAGE	24.53	
07-15	AP 01146752	CITIBANK GOV CARD SERVICE	06/13/19 06/13/19	COMMERCIAL TRANSPORTATION	40.00	
07-15	AP 01146752	CITIBANK GOV CARD SERVICE	06/17/19 06/17/19	COMMERCIAL TRANSPORTATION	-450.80	
07-15	AP 01146752	CITIBANK GOV CARD SERVICE	06/17/19 06/21/19	COMMERCIAL TRANSPORTATION	901.60	
07-15	AP 01146752	CITIBANK GOV CARD SERVICE	06/17/19 06/22/19	COMMERCIAL TRANSPORTATION	629.80	
07-15	AP 01146752	CITIBANK GOV CARD SERVICE	06/19/19 06/19/19	COMMERCIAL TRANSPORTATION	40.00	
07-15	AP 01146897	FALK, AARON M.	05/30/19 06/28/19	PRIVATE AUTO MILEAGE	288.26	
07-15	AP 01146905	GRAHAM, CHLOE P.	06/05/19 06/28/19	PRIVATE AUTO MILEAGE	45.94	
07-16	AP 01146910	FOWLER, CLAYTON J.	06/04/19 06/25/19	GASOLINE	107.91	
07-16	AP 01146910	FOWLER, CLAYTON J.	06/01/19 06/23/19	PRIVATE AUTO MILEAGE	197.32	
07-16	AP 01153007	FORD MOTOR CREDIT	07/01/19 07/31/19	AUTOMOBILE LEASE	408.09	
07-25	AP 01146816	MARTIN, MONICA L.	06/17/19 06/19/19	LODGING	556.36	
07-25	AP 01146816	MARTIN, MONICA L.	06/18/19 06/21/19	LODGING	1,398.95	
07-25	AP 01146816	MARTIN, MONICA L.	06/21/19 06/22/19	LODGING	332.21	
07-25	AP 01146816	MARTIN, MONICA L.	06/17/19 06/22/19	TAXI/PARKING/TOLLS	65.15	
07-25	AP 01156548	MARTINEZ, BRITTANY N.	06/30/19 07/03/19	LODGING	352.95	
07-25	AP 01156548	MARTINEZ, BRITTANY N.	06/30/19 07/03/19	CAR RENTAL	124.81	
07-25	AP 01156548	MARTINEZ, BRITTANY N.	07/02/19 07/03/19	GASOLINE	99.54	
07-25	AP 01156548	MARTINEZ, BRITTANY N.	06/29/19 07/07/19	TAXI/PARKING/TOLLS	45.77	
08-15	AP 01164330	GRAHAM, CHLOE P.	07/08/19 07/25/19	PRIVATE AUTO MILEAGE	12.48	
08-15	AP 01164341	SMITH, TREVOR H.	07/28/19 07/28/19	COMMERCIAL TRANSPORTATION	30.00	
08-15	AP 01164341	SMITH, TREVOR H.	07/28/19 08/04/19	LODGING	676.50	
08-15	AP 01164341	SMITH, TREVOR H.	07/28/19 08/03/19	CAR RENTAL	370.29	
08-15	AP 01164341	SMITH, TREVOR H.	07/30/19 08/03/19	GASOLINE	119.76	
08-16	AP 01164331	FOWLER, CLAYTON J.	07/08/19 07/19/19	GASOLINE	80.11	
08-16	AP 01164331	FOWLER, CLAYTON J.	07/04/19 07/25/19	PRIVATE AUTO MILEAGE	137.58	
08-16	AP 01164335	FALK, AARON M.	07/15/19 07/26/19	GASOLINE	51.75	
08-16	AP 01164335	FALK, AARON M.	07/02/19 07/30/19	PRIVATE AUTO MILEAGE	268.54	
08-16	AP 01168329	FORD MOTOR CREDIT	08/01/19 08/31/19	AUTOMOBILE LEASE	408.09	
08-20	AP 01166349	CITIBANK GOV CARD SERVICE	06/29/19 06/29/19	COMMERCIAL TRANSPORTATION	342.50	
08-20	AP 01166349	CITIBANK GOV CARD SERVICE	06/29/19 07/07/19	COMMERCIAL TRANSPORTATION	40.00	

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08-20	AP	01166349	CITIBANK GOV CARD SERVICE	07/07/19	07/07/19	COMMERCIAL TRANSPORTATION	274.00
08-21	AP	01165954	MURPHY, BRADEN J.	08/03/19	08/10/19	COMMERCIAL TRANSPORTATION	60.00
08-21	AP	01165954	MURPHY, BRADEN J.	08/05/19	08/10/19	LODGING	610.65
08-21	AP	01165954	MURPHY, BRADEN J.	08/03/19	08/10/19	CAR RENTAL	256.35
08-21	AP	01165954	MURPHY, BRADEN J.	08/05/19	08/10/19	GASOLINE	113.22
08-21	AP	01165954	MURPHY, BRADEN J.	08/03/19	08/11/19	TAXI/PARKING/TOLLS	57.42
09-05	AP	01173487	FALK, AARON M.	07/31/19	08/23/19	PRIVATE AUTO MILEAGE	296.96
09-16	AP	01182096	FORD MOTOR CREDIT	09/01/19	09/30/19	AUTOMOBILE LEASE	408.09
09-18	AP	01180072	CITIBANK GOV CARD SERVICE	07/28/19	07/28/19	COMMERCIAL TRANSPORTATION	375.30
09-18	AP	01180072	CITIBANK GOV CARD SERVICE	08/03/19	08/03/19	COMMERCIAL TRANSPORTATION	438.00
09-18	AP	01180072	CITIBANK GOV CARD SERVICE	08/04/19	08/04/19	COMMERCIAL TRANSPORTATION	221.00
09-18	AP	01180072	CITIBANK GOV CARD SERVICE	08/10/19	08/10/19	COMMERCIAL TRANSPORTATION	557.10
09-18	AP	01180072	CITIBANK GOV CARD SERVICE	08/18/19	08/18/19	COMMERCIAL TRANSPORTATION	284.80
09-18	AP	01180072	CITIBANK GOV CARD SERVICE	08/26/19	08/26/19	COMMERCIAL TRANSPORTATION	324.80
09-18	AP	01180072	CITIBANK GOV CARD SERVICE	08/28/19	08/28/19	COMMERCIAL TRANSPORTATION	40.00
09-18	AP	01180072	CITIBANK GOV CARD SERVICE	08/28/19	09/06/19	COMMERCIAL TRANSPORTATION	569.60
09-19	AP	01180092	MARTINEZ, BRITTANY N.	09/02/19	09/04/19	LODGING	235.30
09-19	AP	01180092	MARTINEZ, BRITTANY N.	09/02/19	09/05/19	CAR RENTAL	195.18
09-19	AP	01180092	MARTINEZ, BRITTANY N.	09/02/19	09/05/19	TAXI/PARKING/TOLLS	29.71
09-19	AP	01180330	MARTIN, MONICA L.	06/04/19	06/27/19	PRIVATE AUTO MILEAGE	56.78
09-19	AP	01180335	MARTIN, MONICA L.	07/16/19	07/31/19	PRIVATE AUTO MILEAGE	57.77
09-19	AP	01180339	MARTIN, MONICA L.	08/01/19	08/22/19	PRIVATE AUTO MILEAGE	188.96
09-23	AP	01180090	LOMBARDI, KYLE	08/24/19	08/24/19	COMMERCIAL TRANSPORTATION	294.00
09-23	AP	01180090	LOMBARDI, KYLE	08/24/19	09/04/19	LODGING	1,176.50
09-23	AP	01180090	LOMBARDI, KYLE	08/24/19	09/05/19	CAR RENTAL	661.89
09-23	AP	01180090	LOMBARDI, KYLE	08/26/19	09/05/19	GASOLINE	173.97
09-23	AP	01180090	LOMBARDI, KYLE	08/24/19	09/09/19	TAXI/PARKING/TOLLS	22.00
09-23	AP	01180096	RINDELS, EMMA R.	08/28/19	09/06/19	COMMERCIAL TRANSPORTATION	60.00
09-23	AP	01180096	RINDELS, EMMA R.	08/28/19	09/05/19	CAR RENTAL	368.86
09-23	AP	01180096	RINDELS, EMMA R.	09/02/19	09/05/19	GASOLINE	74.23
09-23	AP	01180326	FOWLER, CLAYTON J.	08/13/19	08/15/19	GASOLINE	59.30
09-23	AP	01180326	FOWLER, CLAYTON J.	08/01/19	08/24/19	PRIVATE AUTO MILEAGE	175.97
09-23	AP	01180504	MARTIN, MONICA L.	05/01/19	05/24/19	PRIVATE AUTO MILEAGE	160.20
09-30	AP	01186717	SMITH, TREVOR H.	09/02/19	09/05/19	LODGING	323.54
09-30	AP	01186717	SMITH, TREVOR H.	08/28/19	09/04/19	CAR RENTAL	244.43
09-30	AP	01186717	SMITH, TREVOR H.	08/27/19	09/04/19	GASOLINE	248.31
09-30	AP	01186717	SMITH, TREVOR H.	09/02/19	09/03/19	TAXI/PARKING/TOLLS	24.00
						TRAVEL TOTALS:	17,464.18
			RENT, COMMUNICATION, UTILITIES				
07-03	AP	01133840	UNITED PARCEL SERVICE	05/30/19	05/30/19	POSTAGE / COURIER / BOX RENTAL	51.26
07-09	AP	01142902	FOSTER, ROBIN L.	01/25/19	03/03/19	UTILITIES	115.68
07-10	AP	01147017	FEDEX BILLING ONLINE	06/17/19	06/21/19	POSTAGE / COURIER / BOX RENTAL	6.85
07-10	AP	01147021	FEDEX BILLING ONLINE	06/24/19	06/28/19	POSTAGE / COURIER / BOX RENTAL	14.41
07-10	AP	01147032	UNITED PARCEL SERVICE	06/25/19	06/25/19	POSTAGE / COURIER / BOX RENTAL	23.81
07-10	AP	01147032	UNITED PARCEL SERVICE	06/27/19	06/27/19	POSTAGE / COURIER / BOX RENTAL	48.14
07-12	AP	01146842	VERIZON WIRELESS	06/19/19	07/18/19	TELECOMSRV/EQ/TOLL CHARGE	848.19
07-12	AP	01146871	PACIFIC GAS & ELECTRIC COMPANY	05/30/19	06/28/19	UTILITIES	1,049.24
07-12	AP	01146877	DISH NETWORK	06/25/19	08/03/19	UTILITIES	105.77
07-12	AP	01146883	BRIGHT HOUSE NETWORKS	06/12/19	07/11/19	UTILITIES	84.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. KEVIN MCCARTHY—Con.						
07-16	AP 01152726	WRM EMPIRE LLC	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,499.30	
07-18	GL HRS0089952		06/01/19 06/30/19	RECORDING - (TRANSFER)	20.00	
07-19	AP 01149865	UNITED PARCEL SERVICE	06/27/19 06/27/19	POSTAGE / COURIER / BOX RENTAL	156.96	
07-19	AP 01149865	UNITED PARCEL SERVICE	07/03/19 07/03/19	POSTAGE / COURIER / BOX RENTAL	25.68	
07-24	AP 01157447	AT&T CORP	06/10/19 07/09/19	TELECOMSRV/EQ/TOLL CHARGE	648.60	
07-26	AP 01151244	FEDEX BILLING ONLINE	07/08/19 07/12/19	POSTAGE / COURIER / BOX RENTAL	41.59	
07-26	AP 01153467	UNITED PARCEL SERVICE	07/05/19 07/05/19	POSTAGE / COURIER / BOX RENTAL	40.79	
07-26	AP 01157446	BRIGHT HOUSE NETWORKS	06/29/19 08/11/19	UTILITIES	86.26	
07-26	GL EMS0090172		06/01/19 06/30/19	DC TELECOM EQUIP (TRANSFER)	3,216.00	
07-26	GL EMS0090172		06/01/19 06/30/19	DC TELECOM SERV (TRANSFER)	162.75	
07-26	GL EMS0090172		06/01/19 06/30/19	DC TELECOM TOLLS (TRANSFER)	645.25	
07-26	GL EMS0090172		06/01/19 06/30/19	DISTR OFF TELECOM TOLL (TRNSF)	16.54	
07-29	AP 01159463	FEDEX BILLING ONLINE	07/15/19 07/19/19	POSTAGE / COURIER / BOX RENTAL	7.33	
07-29	AP 01159505	UNITED PARCEL SERVICE	07/12/19 07/12/19	POSTAGE / COURIER / BOX RENTAL	69.76	
07-31	AP 01157047	SECURCARE SELF STORAGE	07/01/19 07/31/19	TEMPORARY SPACE RENTAL	120.00	
08-01	AP 01160687	UNITED PARCEL SERVICE	07/26/19 07/26/19	POSTAGE / COURIER / BOX RENTAL	15.71	
08-14	AP 01164342	PACIFIC GAS & ELECTRIC COMPANY	06/28/19 07/30/19	UTILITIES	1,150.08	
08-14	AP 01164346	DISH NETWORK	07/25/19 09/03/19	UTILITIES	95.77	
08-14	AP 01164347	VERIZON WIRELESS	07/19/19 08/18/19	TELECOMSRV/EQ/TOLL CHARGE	782.68	
08-15	AP 01165976	SECURCARE SELF STORAGE	08/01/19 08/31/19	TEMPORARY SPACE RENTAL	120.00	
08-16	AP 01162625	UNITED PARCEL SERVICE	07/29/19 07/29/19	POSTAGE / COURIER / BOX RENTAL	23.81	
08-16	AP 01168048	WRM EMPIRE LLC	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,499.30	
08-20	AP 01162585	FEDEX BILLING ONLINE	07/29/19 08/02/19	POSTAGE / COURIER / BOX RENTAL	12.66	
08-20	AP 01171656	FEDEX BILLING ONLINE	08/05/19 08/09/19	POSTAGE / COURIER / BOX RENTAL	26.07	
08-20	AP 01171668	UNITED PARCEL SERVICE	08/05/19 08/05/19	POSTAGE / COURIER / BOX RENTAL	5.07	
08-23	AP 01172621	UNITED PARCEL SERVICE	08/09/19 08/09/19	POSTAGE / COURIER / BOX RENTAL	5.48	
08-23	AP 01172621	UNITED PARCEL SERVICE	08/12/19 08/12/19	POSTAGE / COURIER / BOX RENTAL	7.63	
08-29	AP 01174383	FEDEX BILLING ONLINE	08/19/19 08/23/19	POSTAGE / COURIER / BOX RENTAL	35.54	
08-29	GL EMS0091058		07/01/19 07/31/19	DC TELECOM EQUIP (TRANSFER)	338.00	
08-29	GL EMS0091058		07/01/19 07/31/19	DC TELECOM SERV (TRANSFER)	170.50	
08-29	GL EMS0091058		07/01/19 07/31/19	DC TELECOM TOLLS (TRANSFER)	793.81	
08-29	GL EMS0091058		07/01/19 07/31/19	DISTR OFF TELECOM TOLL (TRNSF)	20.78	
09-03	AP 01173491	AT&T CORP	07/02/19 08/09/19	TELECOMSRV/EQ/TOLL CHARGE	654.24	
09-03	AP 01173493	BRIGHT HOUSE NETWORKS	08/12/19 09/11/19	UTILITIES	84.99	
09-10	AP 01177791	FEDEX BILLING ONLINE	08/26/19 08/30/19	POSTAGE / COURIER / BOX RENTAL	7.08	
09-10	AP 01177803	UNITED PARCEL SERVICE	08/27/19 08/27/19	POSTAGE / COURIER / BOX RENTAL	7.85	
09-10	AP 01178459	UNITED PARCEL SERVICE	09/05/19 09/05/19	POSTAGE / COURIER / BOX RENTAL	43.28	
09-16	AP 01181817	WRM EMPIRE LLC	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,499.30	
09-17	AP 01185176	FEDEX BILLING ONLINE	09/09/19 09/13/19	POSTAGE / COURIER / BOX RENTAL	9.04	
09-17	AP 01185214	UNITED PARCEL SERVICE	09/06/19 09/06/19	POSTAGE / COURIER / BOX RENTAL	40.85	
09-17	AP 01185214	UNITED PARCEL SERVICE	09/12/19 09/12/19	POSTAGE / COURIER / BOX RENTAL	72.50	
09-20	GL EMS0091659		08/01/19 08/31/19	DC TELECOM EQUIP (TRANSFER)	16.00	
09-20	GL EMS0091659		08/01/19 08/31/19	DC TELECOM SERV (TRANSFER)	170.50	

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09-20	GL	EMS0091659		08/01/19	08/31/19	DC TELECOM TOLLS (TRANSFER)	790.00
09-20	GL	EMS0091659		08/01/19	08/31/19	DISTR OFF TELECOM TOLL (TRNSF)	23.49
09-23	AP	01180432	PACIFIC GAS & ELECTRIC COMPANY	07/30/19	08/29/19	UTILITIES	1,132.46
09-23	AP	01180441	VERIZON WIRELESS	08/07/19	09/18/19	TELECOMSRV/EQ/TOLL CHARGE	690.77
09-23	AP	01180470	DISH NETWORK	08/25/19	10/03/19	UTILITIES	95.77
09-23	AP	01184933	VERIZON WIRELESS	01/19/19	02/18/19	TELECOMSRV/EQ/TOLL CHARGE	398.53
09-24	AP	01180428	SECURCARE SELF STORAGE	09/01/19	09/30/19	TEMPORARY SPACE RENTAL	120.00
09-27	AP	01186798	BRIGHT HOUSE NETWORKS	09/12/19	10/11/19	UTILITIES	84.99
09-30	AP	01186791	CITIZEN DIALOG LLC	07/21/19	07/21/19	TELECOMSRV/EQ/TOLL CHARGE	2,600.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	34,749.68
			PRINTING AND REPRODUCTION				
07-25	AP	01157037	ACCURATE WORD LLC	06/24/19	06/24/19	PRINTING & REPRODUCTION	1,426.00
07-26	AP	01157042	ACCURATE WORD LLC	06/27/19	06/27/19	PRINTING & REPRODUCTION	6,890.00
08-21	AP	01165979	WILLIAM C CHRISTIE	07/10/19	07/10/19	PRINTING & REPRODUCTION	200.00
08-28	AP	01174123	PUBLIC PRINTER	06/07/19	06/07/19	PRINTING & REPRODUCTION	54.56
09-18	AP	01180427	ACCURATE WORD LLC	09/04/19	09/04/19	PRINTING & REPRODUCTION	84.90
09-27	GL	LAW0091925		09/26/19	09/26/19	REPRODUCTION OF FED/PUBLIC LAW	60.00
						PRINTING AND REPRODUCTION TOTALS:	8,715.46
			OTHER SERVICES				
07-03	AP	01142924	ADVANCED DATA STORAGE INC	04/01/19	04/30/19	JANITORIAL AND MAINT SERV	69.00
07-03	AP	01142926	ADVANCED DATA STORAGE INC	05/05/19	05/11/19	JANITORIAL AND MAINT SERV	34.50
07-03	AP	01142930	ADVANCED DATA STORAGE INC	06/02/19	06/08/19	JANITORIAL AND MAINT SERV	34.50
07-03	AP	01145773	FOSTER, ROBIN L	01/01/19	02/08/19	INSURANCE	153.22
07-03	AP	01145773	FOSTER, ROBIN L	01/23/19	01/24/19	JANITORIAL AND MAINT SERV	24.00
07-09	AP	01142902	FOSTER, ROBIN L	01/01/19	02/08/19	INSURANCE	153.22
07-09	AP	01142902	FOSTER, ROBIN L	01/23/19	01/24/19	JANITORIAL AND MAINT SERV	24.00
07-12	AP	01146873	VANGUARD CLEANING SYS OF SOUTHERN VALLEY	07/01/19	07/31/19	JANITORIAL AND MAINT SERV	555.00
07-16	AP	01152215	HOUSECALL LLC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
07-16	AP	01152316	LEIDOS DIGITAL SOLUTIONS INC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
07-24	AP	01157448	ADVANCED DATA STORAGE INC	06/30/19	07/06/19	JANITORIAL AND MAINT SERV	25.00
07-26	AP	01157038	ADVANCED DATA STORAGE INC	06/16/19	06/22/19	JANITORIAL AND MAINT SERV	25.00
07-29	AP	01157041	INSURANCE SUPPORT CENTER	08/09/19	02/09/20	INSURANCE	1,012.74
08-14	AP	01164343	VANGUARD CLEANING SYS OF SOUTHERN VALLEY	08/01/19	08/31/19	JANITORIAL AND MAINT SERV	555.00
08-14	AP	01164345	ADVANCED DATA STORAGE INC	07/14/19	07/20/19	JANITORIAL AND MAINT SERV	25.00
08-16	AP	01167544	HOUSECALL LLC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
08-16	AP	01167645	LEIDOS DIGITAL SOLUTIONS INC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
09-04	AP	01173492	ADVANCED DATA STORAGE INC	08/01/19	08/01/19	JANITORIAL AND MAINT SERV	25.00
09-16	AP	01181314	HOUSECALL LLC	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
09-16	AP	01181415	LEIDOS DIGITAL SOLUTIONS INC	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
09-23	AP	01180435	VANGUARD CLEANING SYS OF SOUTHERN VALLEY	09/01/19	09/30/19	JANITORIAL AND MAINT SERV	555.00
09-23	AP	01180503	ADVANCED DATA STORAGE INC	08/28/19	08/28/19	JANITORIAL AND MAINT SERV	25.00
09-24	AP	01180502	ADVANCED DATA STORAGE INC	08/14/19	08/14/19	JANITORIAL AND MAINT SERV	25.00
						OTHER SERVICES TOTALS:	13,850.18
			SUPPLIES AND MATERIALS				
07-03	AP	01145773	FOSTER, ROBIN L	01/23/19	02/07/19	OFFICE SUPPLIES (OUTSIDE)	308.17
07-09	AP	01142902	FOSTER, ROBIN L	01/23/19	02/07/19	OFFICE SUPPLIES (OUTSIDE)	308.17
07-12	AP	01146880	OFFICE DEPOT INC	06/17/19	06/17/19	OFFICE SUPPLIES (OUTSIDE)	463.98
07-15	AP	01146712	CITI PCARD-GTR TEHACHAPI CHAMBER	06/18/19	06/18/19	FOOD & BEVERAGE	45.00
07-16	AP	01146910	FWLER, CLAYTON J.	06/04/19	06/28/19	AUTO EXPENSES	34.99

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. KEVIN MCCARTHY—Con.						
07-16	AP 01146910	FOWLER, CLAYTON J.	06/04/19 06/20/19	FOOD & BEVERAGE		61.00
07-26	AP 01157043	VANGUARD CLEANING SYS OF SOUTHERN VALLEY	07/16/19 07/16/19	OFFICE SUPPLIES (OUTSIDE)		63.03
07-26	AP 01157044	OFFICE DEPOT INC	07/05/19 07/05/19	OFFICE SUPPLIES (OUTSIDE)		28.67
07-26	AP 01157045	OFFICE DEPOT INC	07/05/19 07/05/19	OFFICE SUPPLIES (OUTSIDE)		98.70
07-31	AP 01157844	READYREFRESH BY NESTLE	05/01/19 05/31/19	WATER		95.12
07-31	AP 01157844	READYREFRESH BY NESTLE	05/24/19 05/24/19	OFFICE SUPPLIES (OUTSIDE)		3.99
07-31	AP 01157847	READYREFRESH BY NESTLE	06/01/19 06/30/19	WATER		89.12
07-31	GL FLG0090324		07/20/19 07/31/19	OFFICE SUPPLY (TRANSFER)		-299.00
07-31	GL RMS0090326		07/01/19 07/31/19	OFFICE SUPPLY (TRANSFER)		423.67
08-09	AP 01163870	CDW GOVERNMENT LLC	07/24/19 07/24/19	SOFTWARE LESS THAN \$500		381.99
08-14	AP 01164344	OFFICE DEPOT INC	07/17/19 07/17/19	OFFICE SUPPLIES (OUTSIDE)		61.93
08-14	AP 01164348	READYREFRESH BY NESTLE	07/01/19 07/31/19	WATER		201.41
08-15	AP 01165973	OFFICE DEPOT INC	08/01/19 08/01/19	OFFICE SUPPLIES (OUTSIDE)		195.51
08-15	AP 01165975	OFFICE DEPOT INC	08/02/19 08/02/19	OFFICE SUPPLIES (OUTSIDE)		67.96
08-15	AP 01166419	VANGUARD CLEANING SYS OF SOUTHERN VALLEY	08/07/19 08/07/19	OFFICE SUPPLIES (OUTSIDE)		60.18
08-16	AP 01164335	FALK, AARON M.	07/26/19 07/26/19	AUTO EXPENSES		14.00
08-31	GL FLG0091168		08/20/19 08/31/19	OFFICE SUPPLY (TRANSFER)		-481.00
08-31	GL RMS0091167		08/01/19 08/31/19	OFFICE SUPPLY (TRANSFER)		1,201.87
09-03	AP 01166417	CITI PCARD-GREATER BAKERSFIELD CHAMB	06/14/19 06/14/19	FOOD & BEVERAGE		50.00
09-03	AP 01166417	CITI PCARD-GREATER BAKERSFIELD CHAMB	07/18/19 07/18/19	FOOD & BEVERAGE		65.00
09-03	AP 01166417	CITI PCARD-GTR TEHACHAPI CHAMBER	07/16/19 07/16/19	FOOD & BEVERAGE		30.00
09-03	AP 01166417	CITI PCARD-READYREFRESH BY NESTLE	04/01/19 04/30/19	WATER		33.18
09-03	AP 01166417	CITI PCARD-SQ NOR CHAMBER OF	07/25/19 07/25/19	FOOD & BEVERAGE		55.00
09-05	AP 01173487	FALK, AARON M.	08/14/19 08/14/19	FOOD & BEVERAGE		30.00
09-23	AP 01180326	FOWLER, CLAYTON J.	08/15/19 08/15/19	AUTO EXPENSES		23.99
09-23	AP 01180326	FOWLER, CLAYTON J.	08/15/19 08/15/19	FOOD & BEVERAGE		11.00
09-23	AP 01180482	OFFICE DEPOT INC	08/27/19 08/27/19	OFFICE SUPPLIES (OUTSIDE)		156.46
09-23	AP 01180492	OFFICE DEPOT INC	08/29/19 08/29/19	OFFICE SUPPLIES (OUTSIDE)		59.99
09-24	AP 01180499	READYREFRESH BY NESTLE	08/01/19 08/31/19	WATER		78.80
09-24	AP 01180499	READYREFRESH BY NESTLE	08/14/19 08/28/19	OFFICE SUPPLIES (OUTSIDE)		9.98
09-27	AP 01186792	VANGUARD CLEANING SYS OF SOUTHERN VALLEY	09/17/19 09/17/19	OFFICE SUPPLIES (OUTSIDE)		61.07
09-30	GL FLG0092059		09/20/19 09/30/19	OFFICE SUPPLY (TRANSFER)		-138.00
09-30	GL RMS0092050		09/01/19 09/30/19	OFFICE SUPPLY (TRANSFER)		1,267.09
				SUPPLIES AND MATERIALS TOTALS:		5,222.02
EQUIPMENT						
07-31	GL MNT0090280		07/01/19 07/31/19	MAINTENANCE / REPAIRS		168.20
08-30	GL MNT0091112		08/01/19 08/31/19	MAINTENANCE / REPAIRS		168.20
09-23	AP 01180346	ACE COMPUTER GUY LLC	09/10/19 09/10/19	MAINTENANCE / REPAIRS		95.00
09-30	GL MNT0091982		09/01/19 09/30/19	MAINTENANCE / REPAIRS		168.20
				EQUIPMENT TOTALS:		599.60
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		330,385.40
				OFFICE TOTALS:		330,385.40

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2018 HON. KEVIN MCCARTHY								
OFFICIAL EXPENSES OF MEMBERS								
TRAVEL								
07-23	AR	AC-15336	CITIBANK	06/23/18	08/15/18	COMMERCIAL TRANSPORTATION	-1,003.67	
							TRAVEL TOTALS:	-1,003.67
RENT, COMMUNICATION, UTILITIES								
07-03	AP	01145773	FOSTER, ROBIN L.	12/25/18	03/03/19	UTILITIES	115.68	
							RENT, COMMUNICATION, UTILITIES TOTALS:	115.68
SUPPLIES AND MATERIALS								
07-12	AP	01146879	OFFICE DEPOT INC	06/17/18	06/17/18	OFFICE SUPPLIES (OUTSIDE)	125.48	
							SUPPLIES AND MATERIALS TOTALS:	125.48
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	-762.51
							OFFICE TOTALS:	-762.51
2016 HON. KEVIN MCCARTHY								
OFFICIAL EXPENSES OF MEMBERS								
SUPPLIES AND MATERIALS								
07-02	AP	01143639	W B MASON COMPANY INC	01/13/17	01/13/17	OFFICE SUPPLIES (OUTSIDE)	107.00	
							SUPPLIES AND MATERIALS TOTALS:	107.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	107.00
							OFFICE TOTALS:	107.00
INTERN ALLOWANCES								
2019 HON. KEVIN MCCARTHY								
INTERN ALLOWANCES								
							PERSONNEL COMPENSATION	16,500.00
							INTERN ALLOWANCES TOTALS:	16,500.00
							OFFICE TOTALS:	16,500.00
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
				07/16/19	08/15/19	PAID INTERN - HOUSE PROGRAM	1,500.00	
				07/01/19	07/15/19	PAID INTERN - HOUSE PROGRAM	750.00	
				07/16/19	08/15/19	PAID INTERN - HOUSE PROGRAM	1,500.00	
				07/21/19	08/20/19	PAID INTERN - HOUSE PROGRAM	1,500.00	
				07/16/19	08/15/19	PAID INTERN - HOUSE PROGRAM	1,500.00	
				07/01/19	07/15/19	PAID INTERN - HOUSE PROGRAM	750.00	
				07/01/19	07/15/19	PAID INTERN - HOUSE PROGRAM	750.00	
				07/01/19	07/20/19	PAID INTERN - HOUSE PROGRAM	1,000.00	
				07/16/19	08/15/19	PAID INTERN - HOUSE PROGRAM	1,500.00	
				07/16/19	08/15/19	PAID INTERN - HOUSE PROGRAM	1,500.00	
				07/16/19	08/15/19	PAID INTERN - HOUSE PROGRAM	1,500.00	
							PERSONNEL COMPENSATION TOTALS:	13,750.00
							INTERN ALLOWANCES TOTALS:	13,750.00
							OFFICE TOTALS:	13,750.00
MEMBERS REPRESENTATIONAL ALLOW								
2019 HON. MICHAEL T. MCCAUL								
OFFICIAL EXPENSES OF MEMBERS								
							FRANKED MAIL	5,641.71
								1,307.61

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. MICHAEL T. MCCAUL—Con.						
				PERSONNEL COMPENSATION	629,635.36	199,015.92
				TRAVEL	61,559.13	23,648.13
				RENT, COMMUNICATION, UTILITIES	92,292.47	41,397.89
				PRINTING AND REPRODUCTION	6,156.38	1,305.33
				OTHER SERVICES	37,060.90	11,557.59
				SUPPLIES AND MATERIALS	18,851.67	8,869.86
				EQUIPMENT	1,528.64	467.88
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	852,726.26	287,570.21
				OFFICE TOTALS:	852,726.26	287,570.21
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-22	AP	01150801	UNITED STATES POSTAL SERVICE	06/01/19 06/30/19	FRANKED MAIL	245.25
07-30	AP	01157262	UNITED STATES POSTAL SERVICE	06/01/19 06/30/19	FRANKED MAIL	275.23
07-31	GL	FLG0090324	.....	07/20/19 07/31/19	FRANKED MAIL	-23.80
08-21	AP	01171500	UNITED STATES POSTAL SERVICE	07/01/19 07/31/19	FRANKED MAIL	367.50
08-31	GL	FLG0091168	.....	08/20/19 08/31/19	FRANKED MAIL	-20.80
09-30	AP	01187988	UNITED STATES POSTAL SERVICE	08/01/19 08/31/19	FRANKED MAIL	239.60
09-30	AP	01188225	UNITED STATES POSTAL SERVICE	08/01/19 08/31/19	FRANKED MAIL	245.48
09-30	GL	FLG0092059	.....	09/20/19 09/30/19	FRANKED MAIL	-20.85
				FRANKED MAIL TOTALS:		1,307.61
PERSONNEL COMPENSATION						
			CARLSON,JOHNNA L	07/01/19 08/02/19	CHIEF OF STAFF	13,333.33
			CLANCY,RYAN J	07/01/19 09/30/19	CASEWORKER AND SPECIAL PROJECT	8,750.01
			CONNER,MATTHEW A	07/01/19 09/30/19	DISTRICT DIRECTOR	17,499.99
			COTNER, MARY KELLY D.	07/01/19 09/30/19	EXECUTIVE ASSISTANT/SCHEDULER	21,249.99
			CUNNINGHAM,EMMA M	07/08/19 09/30/19	SPECIAL ASSISTANT	8,069.45
			DEL BECCARO,CHRISTOPHER E	08/30/19 09/30/19	CHIEF OF STAFF	11,194.44
			DESHOTEL,ANSLEY E	08/05/19 09/30/19	STAFF ASSISTANT	4,666.67
			MATTHEWS III,JONATHON W	07/15/19 07/28/19	DEPUTY COMMUNICATIONS DIRECTOR	3,888.89
			MCCUNE,COLIN P	08/19/19 09/30/19	SHARED EMPLOYEE	350.01
			MCPHERSON,AMANDA P	07/01/19 09/30/19	FIELD REPRESENTATIVE	5,000.01
			MEICHER, SHERRIE M.	07/01/19 09/30/19	CASEWORKER	13,100.01
			MIKESKA, MARITA K.	07/01/19 09/30/19	PART-TIME EMPLOYEE	5,250.00
			MIKESKA,BRIANNA R	07/01/19 07/31/19	LEGISLATIVE CORRESPONDENT	3,333.33
			MIKESKA,BRIANNA R	08/01/19 09/30/19	LC/LEGISLATIVE ASSISTANT	6,666.66
			PLUNTO,LARISSA A	07/01/19 09/30/19	EASTERN DIST. REGIONAL DIR.	14,499.99
			POURSOLTAN,CAMERON T	07/01/19 07/31/19	LEGISLATIVE ASSISTANT	4,166.67
			POURSOLTAN,CAMERON T	08/01/19 09/30/19	SENIOR LEGISLATIVE ASSISTANT	8,333.34
			RICE,THOMAS J	07/01/19 09/30/19	LEGISLATIVE DIRECTOR	15,000.00
			ROOS,AMBER E	07/01/19 09/30/19	SHARED EMPLOYEE	1,194.98
			ROOS,JOHN J	08/01/19 08/31/19	SHARED EMPLOYEE	2,000.00
			ROSS,ANDREW L	07/01/19 09/30/19	DEPUTY DISTRICT DIRECTOR	12,500.01

		ROSS,JOHN E	07/01/19	07/31/19	SHARED EMPLOYEE	2,500.00	
		SAYLE,ISABELA K	07/01/19	08/16/19	SHARED EMPLOYEE	579.26	
		SEAGO,KATELYN E	07/01/19	07/12/19	SPECIAL ASSISTANT	1,500.00	
		SMITH,AMANDA J	07/01/19	07/12/19	COMMUNICATIONS DIRECTOR	2,333.33	
		WALKER,RACHEL L	07/29/19	09/30/19	COMMUNICATIONS DIRECTOR	12,055.55	
					PERSONNEL COMPENSATION TOTALS:	199,015.92	
	TRAVEL						
07-01	AP	01144423	PLUNTO, LARISSA A	06/18/19	06/18/19	MEALS	12.44
07-01	AP	01144423	PLUNTO, LARISSA A	06/18/19	06/21/19	PRIVATE AUTO MILEAGE	186.94
07-01	AP	01144423	PLUNTO, LARISSA A	06/18/19	06/21/19	TAXI/PARKING/TOLLS	38.87
07-01	AP	01144724	COTNER, MARY KELLY D.	06/17/19	06/19/19	TAXI/PARKING/TOLLS	151.27
07-02	AP	01143256	CITIBANK GOV CARD SERVICE	04/23/19	04/23/19	COMMERCIAL TRANSPORTATION	397.29
07-02	AP	01143256	CITIBANK GOV CARD SERVICE	04/05/19	04/05/19	TAXI/PARKING/TOLLS	58.30
07-10	AP	01147877	ROSS, ANDREW L	06/05/19	06/19/19	MEALS	136.69
07-10	AP	01147877	ROSS, ANDREW L	06/21/19	06/27/19	MEALS	62.90
07-10	AP	01147877	ROSS, ANDREW L	06/04/19	06/27/19	PRIVATE AUTO MILEAGE	585.71
07-10	AP	01147880	PLUNTO, LARISSA A	06/27/19	06/27/19	MEALS	16.77
07-10	AP	01147880	PLUNTO, LARISSA A	06/25/19	06/28/19	PRIVATE AUTO MILEAGE	203.29
07-10	AP	01148579	RICE, THOMAS J.	06/28/19	06/28/19	MEALS	8.23
07-10	AP	01148579	RICE, THOMAS J.	06/28/19	06/28/19	TAXI/PARKING/TOLLS	60.77
07-11	AP	01148587	CONNER, MATTHEW A.	07/01/19	07/02/19	LODGING	128.76
07-11	AP	01148587	CONNER, MATTHEW A.	07/02/19	07/03/19	LODGING	152.55
07-11	AP	01148587	CONNER, MATTHEW A.	07/01/19	07/02/19	MEALS	21.70
07-11	AP	01148587	CONNER, MATTHEW A.	07/04/19	07/04/19	MEALS	13.41
07-11	AP	01148587	CONNER, MATTHEW A.	07/01/19	07/02/19	PRIVATE AUTO MILEAGE	168.41
07-11	AP	01148587	CONNER, MATTHEW A.	07/03/19	07/05/19	PRIVATE AUTO MILEAGE	122.03
07-11	AP	01148587	CONNER, MATTHEW A.	07/01/19	07/02/19	TAXI/PARKING/TOLLS	28.91
07-11	AP	01148587	CONNER, MATTHEW A.	07/03/19	07/05/19	TAXI/PARKING/TOLLS	23.29
07-12	AP	01147891	CONNER, MATTHEW A.	06/20/19	06/21/19	LODGING	157.91
07-12	AP	01147891	CONNER, MATTHEW A.	06/21/19	06/22/19	LODGING	134.99
07-12	AP	01147891	CONNER, MATTHEW A.	06/10/19	06/12/19	MEALS	51.25
07-12	AP	01147891	CONNER, MATTHEW A.	06/18/19	06/21/19	MEALS	142.88
07-12	AP	01147891	CONNER, MATTHEW A.	06/22/19	06/27/19	MEALS	57.20
07-12	AP	01147891	CONNER, MATTHEW A.	06/05/19	06/15/19	PRIVATE AUTO MILEAGE	200.07
07-12	AP	01147891	CONNER, MATTHEW A.	06/18/19	06/21/19	PRIVATE AUTO MILEAGE	169.17
07-12	AP	01147891	CONNER, MATTHEW A.	06/22/19	06/28/19	PRIVATE AUTO MILEAGE	332.61
07-12	AP	01147891	CONNER, MATTHEW A.	06/15/19	06/28/19	TAXI/PARKING/TOLLS	41.37
07-12	AP	01147891	CONNER, MATTHEW A.	06/21/19	06/21/19	TAXI/PARKING/TOLLS	16.24
07-18	AP	01150664	CITIBANK GOV CARD SERVICE	06/27/19	06/27/19	COMMERCIAL TRANSPORTATION	215.98
07-18	AP	01150664	CITIBANK GOV CARD SERVICE	05/24/19	05/24/19	TAXI/PARKING/TOLLS	26.66
07-18	AP	01150668	CITIBANK GOV CARD SERVICE	06/17/19	06/19/19	COMMERCIAL TRANSPORTATION	417.96
07-18	AP	01150668	CITIBANK GOV CARD SERVICE	06/28/19	06/28/19	COMMERCIAL TRANSPORTATION	313.30
07-18	AP	01150668	CITIBANK GOV CARD SERVICE	06/17/19	06/19/19	LODGING	587.63
07-18	AP	01150668	CITIBANK GOV CARD SERVICE	06/03/19	06/03/19	TAXI/PARKING/TOLLS	111.30
07-18	AP	01150668	CITIBANK GOV CARD SERVICE	06/27/19	06/27/19	TAXI/PARKING/TOLLS	99.40
07-18	AP	01151381	CITIBANK GOV CARD SERVICE	04/05/19	04/05/19	TAXI/PARKING/TOLLS	58.30
07-18	AP	01151381	CITIBANK GOV CARD SERVICE	04/29/19	04/29/19	TAXI/PARKING/TOLLS	111.30
07-18	AP	01151381	CITIBANK GOV CARD SERVICE	05/07/19	05/07/19	TAXI/PARKING/TOLLS	58.30
07-18	AP	01151396	CITIBANK GOV CARD SERVICE	06/02/19	06/05/19	TAXI/PARKING/TOLLS	96.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. MICHAEL T. MCCAUL—Con.						
07-18	AP 01151396	CITIBANK GOV CARD SERVICE	06/05/19 06/05/19	TAXI/PARKING/TOLLS		25.14
07-18	AP 01151396	CITIBANK GOV CARD SERVICE	06/10/19 06/10/19	TAXI/PARKING/TOLLS		17.82
07-18	AP 01151396	CITIBANK GOV CARD SERVICE	06/11/19 06/11/19	TAXI/PARKING/TOLLS		17.69
07-18	AP 01151396	CITIBANK GOV CARD SERVICE	06/21/19 06/21/19	TAXI/PARKING/TOLLS		23.51
07-18	AP 01151396	CITIBANK GOV CARD SERVICE	06/24/19 06/24/19	TAXI/PARKING/TOLLS		31.68
07-18	AP 01153622	CARLSON,JOHNNA L	07/09/19 07/12/19	LODGING		494.89
07-23	AP 01153620	PLUNTO, LARISSA A.	07/04/19 07/05/19	MEALS		16.89
07-23	AP 01153620	PLUNTO, LARISSA A.	07/02/19 07/10/19	PRIVATE AUTO MILEAGE		177.67
07-23	AP 01153620	PLUNTO, LARISSA A.	07/10/19 07/11/19	PRIVATE AUTO MILEAGE		16.35
07-23	AP 01153620	PLUNTO, LARISSA A.	07/02/19 07/02/19	TAXI/PARKING/TOLLS		10.00
07-26	AP 01158110	MCPHERSON, AMANDA P.	01/10/19 01/29/19	MEALS		47.18
07-26	AP 01158110	MCPHERSON, AMANDA P.	03/04/19 03/04/19	MEALS		10.34
07-26	AP 01158110	MCPHERSON, AMANDA P.	05/06/19 05/13/19	PRIVATE AUTO MILEAGE		104.64
07-26	AP 01158110	MCPHERSON, AMANDA P.	06/03/19 06/26/19	PRIVATE AUTO MILEAGE		49.60
07-26	AP 01158110	MCPHERSON, AMANDA P.	07/01/19 07/01/19	PRIVATE AUTO MILEAGE		26.16
07-26	AP 01158110	MCPHERSON, AMANDA P.	01/10/19 01/11/19	TAXI/PARKING/TOLLS		20.00
07-26	AP 01158110	MCPHERSON, AMANDA P.	03/07/19 03/12/19	TAXI/PARKING/TOLLS		20.00
07-30	AP 01158116	CARLSON,JOHNNA L	07/15/19 07/18/19	LODGING		789.05
08-01	AP 01158875	CITIBANK GOV CARD SERVICE	04/01/19 04/01/19	COMMERCIAL TRANSPORTATION		-316.00
08-01	AP 01158875	CITIBANK GOV CARD SERVICE	05/14/19 05/14/19	COMMERCIAL TRANSPORTATION		176.00
08-01	AP 01158875	CITIBANK GOV CARD SERVICE	05/23/19 05/23/19	COMMERCIAL TRANSPORTATION		546.00
08-01	AP 01158875	CITIBANK GOV CARD SERVICE	06/13/19 06/13/19	COMMERCIAL TRANSPORTATION		764.00
08-01	AP 01159117	CITIBANK GOV CARD SERVICE	07/09/19 07/12/19	COMMERCIAL TRANSPORTATION		383.96
08-01	AP 01159117	CITIBANK GOV CARD SERVICE	07/15/19 07/18/19	COMMERCIAL TRANSPORTATION		452.96
08-01	AP 01159117	CITIBANK GOV CARD SERVICE	07/23/19 07/26/19	COMMERCIAL TRANSPORTATION		431.96
08-01	AP 01159117	CITIBANK GOV CARD SERVICE	05/29/19 05/30/19	LODGING		322.92
08-01	AP 01159117	CITIBANK GOV CARD SERVICE	06/27/19 06/27/19	TAXI/PARKING/TOLLS		18.93
08-05	AP 01160304	MIKESKA, MARITA K.	05/23/19 05/23/19	PRIVATE AUTO MILEAGE		99.19
08-05	AP 01160304	MIKESKA, MARITA K.	05/23/19 05/23/19	TAXI/PARKING/TOLLS		4.68
08-05	AP 01160688	CITIBANK GOV CARD SERVICE	07/18/19 07/18/19	COMMERCIAL TRANSPORTATION		489.30
08-05	AP 01160688	CITIBANK GOV CARD SERVICE	07/23/19 07/23/19	COMMERCIAL TRANSPORTATION		489.30
08-05	AP 01160688	CITIBANK GOV CARD SERVICE	07/26/19 07/26/19	COMMERCIAL TRANSPORTATION		489.30
08-07	AP 01161831	CARLSON,JOHNNA L	02/25/19 02/28/19	TAXI/PARKING/TOLLS		66.60
08-07	AP 01161831	CARLSON,JOHNNA L	03/05/19 03/31/19	TAXI/PARKING/TOLLS		108.87
08-07	AP 01161831	CARLSON,JOHNNA L	04/08/19 04/29/19	TAXI/PARKING/TOLLS		91.52
08-07	AP 01161831	CARLSON,JOHNNA L	05/03/19 05/24/19	TAXI/PARKING/TOLLS		162.46
08-07	AP 01161831	CARLSON,JOHNNA L	06/10/19 06/27/19	TAXI/PARKING/TOLLS		96.57
08-07	AP 01161831	CARLSON,JOHNNA L	07/09/19 07/23/19	TAXI/PARKING/TOLLS		131.03
08-08	AP 01160258	CITIBANK GOV CARD SERVICE	07/11/19 07/11/19	COMMERCIAL TRANSPORTATION		113.32
08-08	AP 01160258	CITIBANK GOV CARD SERVICE	07/09/19 07/09/19	TAXI/PARKING/TOLLS		19.60
08-08	AP 01160258	CITIBANK GOV CARD SERVICE	07/11/19 07/11/19	TAXI/PARKING/TOLLS		27.96
08-08	AP 01160258	CITIBANK GOV CARD SERVICE	07/15/19 07/15/19	TAXI/PARKING/TOLLS		16.22
08-08	AP 01160258	CITIBANK GOV CARD SERVICE	07/18/19 07/18/19	TAXI/PARKING/TOLLS		26.38

08-08	AP	01160258	CITIBANK GOV CARD SERVICE	07/25/19	07/25/19	TAXI/PARKING/TOLLS	10.45
08-08	AP	01162644	CONNER, MATTHEW A.	07/25/19	07/30/19	MEALS	37.11
08-08	AP	01162644	CONNER, MATTHEW A.	07/25/19	07/30/19	PRIVATE AUTO MILEAGE	231.13
08-08	AP	01162644	CONNER, MATTHEW A.	07/25/19	07/30/19	TAXI/PARKING/TOLLS	17.88
08-08	AP	01162651	CONNER, MATTHEW A.	07/09/19	07/22/19	MEALS	96.78
08-08	AP	01162651	CONNER, MATTHEW A.	07/09/19	07/22/19	PRIVATE AUTO MILEAGE	313.65
08-08	AP	01162651	CONNER, MATTHEW A.	07/09/19	07/22/19	TAXI/PARKING/TOLLS	23.70
08-08	AP	01162652	PLUNTO, LARISSA A.	07/31/19	07/31/19	MEALS	12.58
08-08	AP	01162652	PLUNTO, LARISSA A.	07/11/19	08/02/19	PRIVATE AUTO MILEAGE	222.91
08-09	AP	01163070	ROSS, ANDREW L.	07/09/19	07/30/19	MEALS	111.44
08-09	AP	01163070	ROSS, ANDREW L.	07/01/19	07/30/19	PRIVATE AUTO MILEAGE	651.95
08-09	AP	01163070	ROSS, ANDREW L.	07/02/19	07/12/19	TAXI/PARKING/TOLLS	5.40
08-09	AP	01163070	ROSS, ANDREW L.	07/17/19	07/30/19	TAXI/PARKING/TOLLS	5.75
08-16	AP	01166218	CITIBANK GOV CARD SERVICE	07/03/19	07/05/19	LODGING	348.00
08-16	AP	01166218	CITIBANK GOV CARD SERVICE	07/03/19	07/03/19	MEALS	22.57
08-16	AP	01166218	CITIBANK GOV CARD SERVICE	07/04/19	07/04/19	MEALS	4.33
08-19	AP	01166208	CITIBANK GOV CARD SERVICE	06/10/19	06/23/19	COMMERCIAL TRANSPORTATION	-489.30
08-19	AP	01166208	CITIBANK GOV CARD SERVICE	06/28/19	06/28/19	COMMERCIAL TRANSPORTATION	489.30
08-19	AP	01166208	CITIBANK GOV CARD SERVICE	07/07/19	07/07/19	COMMERCIAL TRANSPORTATION	893.60
08-19	AP	01166208	CITIBANK GOV CARD SERVICE	07/13/19	07/13/19	COMMERCIAL TRANSPORTATION	40.66
08-19	AP	01166208	CITIBANK GOV CARD SERVICE	07/14/19	07/16/19	COMMERCIAL TRANSPORTATION	371.30
08-19	AP	01166208	CITIBANK GOV CARD SERVICE	07/18/19	07/18/19	COMMERCIAL TRANSPORTATION	87.60
08-19	AP	01166208	CITIBANK GOV CARD SERVICE	07/26/19	07/26/19	COMMERCIAL TRANSPORTATION	-489.30
08-19	AP	01166208	CITIBANK GOV CARD SERVICE	07/27/19	07/27/19	COMMERCIAL TRANSPORTATION	276.30
08-19	AP	01166208	CITIBANK GOV CARD SERVICE	07/02/19	07/03/19	LODGING	163.85
08-19	AP	01166208	CITIBANK GOV CARD SERVICE	06/28/19	06/28/19	TAXI/PARKING/TOLLS	137.80
08-19	AP	01166208	CITIBANK GOV CARD SERVICE	07/07/19	07/07/19	TAXI/PARKING/TOLLS	58.30
08-19	AP	01166208	CITIBANK GOV CARD SERVICE	07/18/19	07/18/19	TAXI/PARKING/TOLLS	111.30
08-26	AP	01171584	PLUNTO, LARISSA A.	08/06/19	08/12/19	MEALS	47.31
08-26	AP	01171584	PLUNTO, LARISSA A.	08/14/19	08/14/19	MEALS	8.88
08-26	AP	01171584	PLUNTO, LARISSA A.	08/06/19	08/13/19	PRIVATE AUTO MILEAGE	348.80
08-26	AP	01171584	PLUNTO, LARISSA A.	08/13/19	08/14/19	PRIVATE AUTO MILEAGE	69.22
09-05	AP	01173969	PLUNTO, LARISSA A.	08/20/19	08/23/19	MEALS	43.57
09-05	AP	01173969	PLUNTO, LARISSA A.	08/20/19	08/23/19	PRIVATE AUTO MILEAGE	198.38
09-05	AP	01173969	PLUNTO, LARISSA A.	08/21/19	08/22/19	TAXI/PARKING/TOLLS	17.00
09-05	AP	01173974	PLUNTO, LARISSA A.	06/04/19	06/28/19	TAXI/PARKING/TOLLS	112.04
09-09	AP	01174415	DESHOTEL, ANSLEY E.	08/06/19	08/20/19	PRIVATE AUTO MILEAGE	36.84
09-11	AP	01175306	PLUNTO, LARISSA A.	07/04/19	07/31/19	TAXI/PARKING/TOLLS	79.79
09-11	AP	01175306	PLUNTO, LARISSA A.	08/02/19	08/21/19	TAXI/PARKING/TOLLS	69.44
09-12	AP	01176704	PLUNTO, LARISSA A.	08/28/19	08/28/19	MEALS	14.27
09-12	AP	01176704	PLUNTO, LARISSA A.	08/27/19	08/29/19	PRIVATE AUTO MILEAGE	135.16
09-12	AP	01176704	PLUNTO, LARISSA A.	08/28/19	08/29/19	TAXI/PARKING/TOLLS	17.99
09-12	AP	01178170	DESHOTEL, ANSLEY E.	08/28/19	09/05/19	PRIVATE AUTO MILEAGE	25.72
09-13	AP	01179080	PLUNTO, LARISSA A.	09/04/19	09/04/19	MEALS	11.66
09-13	AP	01179080	PLUNTO, LARISSA A.	09/04/19	09/04/19	PRIVATE AUTO MILEAGE	55.59
09-13	AP	01179080	PLUNTO, LARISSA A.	09/04/19	09/04/19	TAXI/PARKING/TOLLS	15.89
09-17	AP	01179746	CITIBANK GOV CARD SERVICE	07/26/19	07/26/19	TAXI/PARKING/TOLLS	24.83
09-23	AP	01178875	CITIBANK GOV CARD SERVICE	08/11/19	08/11/19	COMMERCIAL TRANSPORTATION	166.98
09-23	AP	01178875	CITIBANK GOV CARD SERVICE	08/18/19	08/18/19	COMMERCIAL TRANSPORTATION	181.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. MICHAEL T. MCCAUL—Con.						
09-23	AP 01178875	CITIBANK GOV CARD SERVICE	09/09/19 09/09/19	COMMERCIAL TRANSPORTATION		374.30
09-23	AP 01178875	CITIBANK GOV CARD SERVICE	09/12/19 09/12/19	COMMERCIAL TRANSPORTATION		374.30
09-23	AP 01178875	CITIBANK GOV CARD SERVICE	08/11/19 08/13/19	LODGING		1,209.02
09-23	AP 01178875	CITIBANK GOV CARD SERVICE	08/15/19 08/16/19	LODGING		170.02
09-23	AP 01178875	CITIBANK GOV CARD SERVICE	06/19/19 06/19/19	TAXI/PARKING/TOLLS		130.00
09-23	AP 01178875	CITIBANK GOV CARD SERVICE	07/24/19 07/24/19	TAXI/PARKING/TOLLS		111.30
09-23	AP 01178875	CITIBANK GOV CARD SERVICE	07/27/19 07/27/19	TAXI/PARKING/TOLLS		111.30
09-23	AP 01180336	ROSS, ANDREW L	08/13/19 08/21/19	MEALS		56.37
09-23	AP 01180336	ROSS, ANDREW L	08/22/19 08/23/19	MEALS		43.05
09-23	AP 01180336	ROSS, ANDREW L	08/02/19 08/30/19	PRIVATE AUTO MILEAGE		757.17
09-23	AP 01180336	ROSS, ANDREW L	08/02/19 08/23/19	TAXI/PARKING/TOLLS		18.85
09-23	AP 01180336	ROSS, ANDREW L	08/12/19 08/16/19	TAXI/PARKING/TOLLS		28.39
09-25	AP 01175295	CONNER, MATTHEW A.	08/13/19 08/15/19	LODGING		240.00
09-25	AP 01175295	CONNER, MATTHEW A.	08/02/19 08/12/19	MEALS		61.08
09-25	AP 01175295	CONNER, MATTHEW A.	08/14/19 08/24/19	MEALS		28.35
09-25	AP 01175295	CONNER, MATTHEW A.	08/23/19 08/23/19	MEALS		25.65
09-25	AP 01175295	CONNER, MATTHEW A.	08/02/19 08/12/19	PRIVATE AUTO MILEAGE		217.29
09-25	AP 01175295	CONNER, MATTHEW A.	08/13/19 08/14/19	PRIVATE AUTO MILEAGE		165.14
09-25	AP 01175295	CONNER, MATTHEW A.	08/15/19 08/22/19	PRIVATE AUTO MILEAGE		167.32
09-25	AP 01175295	CONNER, MATTHEW A.	08/23/19 08/27/19	PRIVATE AUTO MILEAGE		220.67
09-25	AP 01175295	CONNER, MATTHEW A.	08/02/19 08/11/19	TAXI/PARKING/TOLLS		40.28
09-25	AP 01175295	CONNER, MATTHEW A.	08/11/19 08/12/19	TAXI/PARKING/TOLLS		97.42
09-25	AP 01175295	CONNER, MATTHEW A.	08/13/19 08/13/19	TAXI/PARKING/TOLLS		7.80
09-25	AP 01175295	CONNER, MATTHEW A.	08/15/19 08/22/19	TAXI/PARKING/TOLLS		21.08
09-25	AP 01175295	CONNER, MATTHEW A.	08/23/19 08/28/19	TAXI/PARKING/TOLLS		12.56
09-26	AP 01185127	PLUNTO, LARISSA A.	09/13/19 09/13/19	MEALS		14.55
09-26	AP 01185127	PLUNTO, LARISSA A.	09/10/19 09/13/19	PRIVATE AUTO MILEAGE		93.20
09-30	AP 01186090	CITIBANK GOV CARD SERVICE	09/17/19 09/17/19	COMMERCIAL TRANSPORTATION		313.30
				TRAVEL TOTALS:		23,648.13
RENT, COMMUNICATION, UTILITIES						
07-02	AP 01158639	BANK OF BRENHAM	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)		23.33
07-09	AP 01147870	TIME WARNER CABLE	06/22/19 07/21/19	UTILITIES		86.54
07-10	AP 01147007	FEDEX BILLING ONLINE	06/17/19 06/21/19	POSTAGE / COURIER / BOX RENTAL		54.97
07-10	AP 01147864	SUDDENLINK	07/01/19 07/31/19	UTILITIES		122.12
07-10	AP 01147868	RELIANT	05/28/19 06/25/19	UTILITIES		663.86
07-11	AP 01149288	AT&T	05/29/19 06/28/19	UTILITIES		85.32
07-11	AP 01149292	AT&T CORP	05/29/19 06/28/19	TELECOMSRV/EQ/TOLL CHARGE		414.85
07-16	AP 01151725	BALCONES OFFICE PARK	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)		3,141.66
07-16	AP 01152781	GATEWOOD & ASSOCIATES INC	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,250.00
07-16	AP 01153231	BBVA COMPASS	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)		339.90
07-16	AP 01153238	FPOC LLC	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,155.53
07-16	AP 01158640	BANK OF BRENHAM	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)		350.00
07-18	AP 01156592	LANSTAR	01/03/19 02/02/19	DISTRICT OFFICE RENT (PRIVATE)		700.00

07-18	AP	01156593	LANSTAR	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	700.00
07-18	AP	01156594	LANSTAR	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	700.00
07-18	AP	01156595	LANSTAR	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)	700.00
07-18	AP	01156596	LANSTAR	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)	700.00
07-22	AP	01156438	COMCAST	07/07/19	08/06/19	UTILITIES	108.95
07-23	AP	01156907	RELIANT	06/10/19	07/08/19	UTILITIES	138.00
07-24	AP	01153616	SPECTRUMVOIP INC	08/01/19	08/31/19	TELECOMSRV/EQ/TOLL CHARGE	164.49
07-26	AP	01149263	FEDEX BILLING ONLINE	07/01/19	07/05/19	POSTAGE / COURIER / BOX RENTAL	43.18
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM EQUIP (TRANSFER)	44.00
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM SERV (TRANSFER)	124.00
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM TOLLS (TRANSFER)	3,050.55
07-26	GL	EMS0090172		06/01/19	06/30/19	DISTR OFF TELECOM EQ (TRNSF)	44.54
07-26	GL	EMS0090172		06/01/19	06/30/19	DISTR OFF TELECOM TOLL (TRNSF)	14.02
07-29	AP	01159462	FEDEX BILLING ONLINE	07/15/19	07/19/19	POSTAGE / COURIER / BOX RENTAL	5.02
07-30	AP	01158112	AT&T MOBILITY	05/07/19	06/06/19	TELECOMSRV/EQ/TOLL CHARGE	55.99
07-30	AP	01158113	AT&T MOBILITY	06/07/19	07/06/19	TELECOMSRV/EQ/TOLL CHARGE	55.99
07-30	AP	01158853	AT&T CORP	06/11/19	07/10/19	TELECOMSRV/EQ/TOLL CHARGE	180.40
08-02	AP	01159373	AT&T CORP	06/21/19	07/20/19	UTILITIES	75.26
08-06	AP	01160552	RELIANT	06/25/19	07/26/19	UTILITIES	746.31
08-07	AP	01161299	AT&T	07/19/19	08/18/19	UTILITIES	200.83
08-07	AP	01161825	AT&T	06/29/19	07/28/19	UTILITIES	85.32
08-14	AP	01165218	AT&T CORP	06/29/19	07/28/19	UTILITIES	417.17
08-16	AP	01165647	NETWORK DRIVEN SOLUTIONS LLC	07/29/19	07/29/19	TELECOMSRV/EQ/TOLL CHARGE	1,762.00
08-16	AP	01167056	BALCONES OFFICE PARK	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,141.66
08-16	AP	01168102	GATEWOOD & ASSOCIATES INC	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,250.00
08-16	AP	01168549	FPOC LLC	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,155.53
08-16	AP	01168565	BANK OF BRENHAM	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	350.00
08-19	AP	01166562	CITI PCARD-COMCAST HOUSTON CS 1X	06/19/19	08/18/19	UTILITIES	744.32
08-20	AP	01171646	FEDEX BILLING ONLINE	08/05/19	08/09/19	POSTAGE / COURIER / BOX RENTAL	63.12
08-22	AP	01166936	SPECTRUMVOIP INC	09/01/19	09/30/19	TELECOMSRV/EQ/TOLL CHARGE	164.49
08-26	AP	01171585	COMCAST	08/07/19	09/06/19	UTILITIES	108.95
08-29	AP	01174394	FEDEX BILLING ONLINE	08/19/19	08/23/19	POSTAGE / COURIER / BOX RENTAL	24.38
08-29	GL	EMS0091058		07/01/19	07/31/19	DC TELECOM EQUIP (TRANSFER)	44.00
08-29	GL	EMS0091058		07/01/19	07/31/19	DC TELECOM SERV (TRANSFER)	124.00
08-29	GL	EMS0091058		07/01/19	07/31/19	DC TELECOM TOLLS (TRANSFER)	1,644.33
08-29	GL	EMS0091058		07/01/19	07/31/19	DISTR OFF TELECOM EQ (TRNSF)	44.54
08-29	GL	EMS0091058		07/01/19	07/31/19	DISTR OFF TELECOM TOLL (TRNSF)	407.23
09-06	AP	01174420	COMCAST	08/19/19	09/18/19	UTILITIES	293.66
09-06	AP	01174422	AT&T CORP	07/21/19	08/20/19	UTILITIES	53.83
09-09	AP	01174437	TIME WARNER CABLE	08/22/19	09/21/19	UTILITIES	86.54
09-09	AP	01174438	RELIANT	07/26/19	08/26/19	UTILITIES	812.26
09-10	AP	01176552	AT&T	07/29/19	08/28/19	UTILITIES	85.32
09-10	AP	01177785	FEDEX BILLING ONLINE	08/26/19	08/30/19	POSTAGE / COURIER / BOX RENTAL	101.91
09-10	AP	01178455	FEDEX BILLING ONLINE	09/02/19	09/06/19	POSTAGE / COURIER / BOX RENTAL	38.56
09-11	AP	01176695	AT&T	08/19/19	09/18/19	UTILITIES	102.35
09-12	AP	01175313	CLANCY, RYAN J.	08/28/19	08/28/19	POSTAGE / COURIER / BOX RENTAL	38.41
09-16	AP	01180827	BALCONES OFFICE PARK	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,141.66
09-16	AP	01181870	GATEWOOD & ASSOCIATES INC	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,250.00
09-16	AP	01182316	FPOC LLC	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,155.53

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. MICHAEL T. MCCAUL—Con.						
09-16	AP 01182333	BANK OF BRENHAM	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)	350.00	
09-18	AP 01185168	FEDEX BILLING ONLINE	09/09/19 09/13/19	POSTAGE / COURIER / BOX RENTAL	39.63	
09-19	AP 01182463	AT&T CORP	07/29/19 08/28/19	TELECOMSRV/EQ/TOLL CHARGE	417.41	
09-20	GL EMS0091659		08/01/19 08/31/19	DC TELECOM EQUIP (TRANSFER)	44.00	
09-20	GL EMS0091659		08/01/19 08/31/19	DC TELECOM SERV (TRANSFER)	124.00	
09-20	GL EMS0091659		08/01/19 08/31/19	DC TELECOM TOLLS (TRANSFER)	1,664.96	
09-20	GL EMS0091659		08/01/19 08/31/19	DISTR OFF TELECOM EQ (TRANSF)	44.54	
09-20	GL EMS0091659		08/01/19 08/31/19	DISTR OFF TELECOM TOLL (TRNSF)	582.18	
09-24	GL GRP0091750		09/01/19 09/30/19	HIR GRAPHICS (TRANSFER)	20.00	
09-27	AP 01187810	FEDEX BILLING ONLINE	09/16/19 09/20/19	POSTAGE / COURIER / BOX RENTAL	15.55	
09-30	AP 01185715	COMCAST	09/07/19 10/06/19	UTILITIES	108.95	
09-30	AP 01185719	AT&T MOBILITY	08/07/19 09/06/19	TELECOMSRV/EQ/TOLL CHARGE	55.99	
				RENT, COMMUNICATION, UTILITIES TOTALS:	41,397.89	
PRINTING AND REPRODUCTION						
07-09	AP 01147874	ACCURATE WORD LLC	06/27/19 06/27/19	PRINTING & REPRODUCTION	59.90	
07-22	AP 01149863	BSL GEM LASER EXPRESS LLC	04/01/19 06/30/19	PRINTING & REPRODUCTION	138.10	
07-30	AP 01158429	ACCURATE WORD LLC	07/16/19 07/16/19	PRINTING & REPRODUCTION	39.95	
08-01	AP 01159113	ACCURATE WORD LLC	04/09/19 04/09/19	PRINTING & REPRODUCTION	49.95	
08-07	AP 01161834	ACCURATE WORD LLC	07/29/19 07/29/19	PRINTING & REPRODUCTION	29.95	
08-09	AP 01163070	ROSS, ANDREW L	07/04/19 07/04/19	PRINTING & REPRODUCTION	16.50	
08-16	AP 01166088	ACCURATE WORD LLC	08/08/19 08/08/19	PRINTING & REPRODUCTION	699.50	
09-06	AP 01174425	ACCURATE WORD LLC	08/21/19 08/21/19	PRINTING & REPRODUCTION	119.85	
09-06	AP 01174431	ACCURATE WORD LLC	08/23/19 08/23/19	PRINTING & REPRODUCTION	74.95	
09-17	AP 01179987	ACCURATE WORD LLC	09/10/19 09/10/19	PRINTING & REPRODUCTION	29.95	
09-25	AP 01175295	CONNER, MATTHEW A.	08/26/19 08/26/19	PRINTING & REPRODUCTION	6.78	
09-26	AP 01185706	ACCURATE WORD LLC	09/12/19 09/12/19	PRINTING & REPRODUCTION	39.95	
				PRINTING AND REPRODUCTION TOTALS:	1,305.33	
OTHER SERVICES						
07-10	AP 01147873	A + OFFICE CLEANING	06/07/19 06/28/19	JANITORIAL AND MAINT SERV	105.00	
07-12	AP 01147891	CONNER, MATTHEW A.	06/15/19 06/15/19	JANITORIAL AND MAINT SERV	7.73	
07-16	AP 01152206	HOUSECALL LLC	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
07-16	AP 01152558	LEIDOS DIGITAL SOLUTIONS INC	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
08-06	AP 01160551	A + OFFICE CLEANING	07/03/19 07/26/19	JANITORIAL AND MAINT SERV	105.00	
08-08	AP 01160258	CITIBANK GOV CARD SERVICE	07/23/19 07/23/19	MISCELLANEOUS OTHER SERVICES	19.86	
08-16	AP 01167535	HOUSECALL LLC	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
08-16	AP 01167879	LEIDOS DIGITAL SOLUTIONS INC	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
09-10	AP 01175464	A + OFFICE CLEANING	08/02/19 08/30/19	JANITORIAL AND MAINT SERV	105.00	
09-12	AP 01176700	BERKE FARAH LLP	02/13/19 08/21/19	NON-TECHNOLOGY SERVICE CONTR	1,625.00	
09-16	AP 01181305	HOUSECALL LLC	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
09-16	AP 01181649	LEIDOS DIGITAL SOLUTIONS INC	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
09-19	AP 01186072	BERKE FARAH LLP	09/05/18 10/17/19	NON-TECHNOLOGY SERVICE CONTR	-1,040.00	
09-30	AP 01186088	PHILLIPS CLEANING SERVICES LLC	09/13/19 09/25/19	JANITORIAL AND MAINT SERV	100.00	
				OTHER SERVICES TOTALS:	11,557.59	

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SUPPLIES AND MATERIALS									
07-01	AP	01144423	PLUNTO, LARISSA A	06/21/19	06/21/19	FOOD & BEVERAGE			15.00
07-01	AP	01144423	PLUNTO, LARISSA A	06/20/19	06/20/19	OFFICE SUPPLIES (OUTSIDE)			10.58
07-05	AP	01147565	DEER PARK	05/31/19	05/31/19	WATER			207.55
07-10	AP	01147863	OFFICE DEPOT INC	06/25/19	06/25/19	FOOD & BEVERAGE			14.91
07-10	AP	01147863	OFFICE DEPOT INC	06/25/19	06/25/19	OFFICE SUPPLIES (OUTSIDE)			374.88
07-10	AP	01147877	ROSS, ANDREW L	06/05/19	06/10/19	FOOD & BEVERAGE			47.39
07-10	AP	01147880	PLUNTO, LARISSA A	06/27/19	06/27/19	FOOD & BEVERAGE			26.08
07-12	AP	01147891	CONNER, MATTHEW A	06/10/19	06/10/19	OFFICE SUPPLIES (OUTSIDE)			4.86
07-16	AP	01149240	CITI PCARD-AMZN MKTP US M66523GK1 AM	06/07/19	06/07/19	OFFICE SUPPLIES (OUTSIDE)			33.37
07-16	AP	01149240	CITI PCARD-AMZN MKTP US M697M2S81 AM	06/15/19	06/15/19	OFFICE SUPPLIES (OUTSIDE)			13.99
07-23	AP	01153620	PLUNTO, LARISSA A	07/04/19	07/09/19	FOOD & BEVERAGE			13.29
07-23	AP	01153620	PLUNTO, LARISSA A	07/10/19	07/10/19	FOOD & BEVERAGE			23.10
07-23	AP	01156896	IMPACTOFFICE	07/16/19	07/16/19	FOOD & BEVERAGE			80.64
07-26	AP	01158110	MCPHERSON, AMANDA P	03/14/19	03/14/19	FOOD & BEVERAGE			20.00
07-26	AP	01158110	MCPHERSON, AMANDA P	04/08/19	04/08/19	FOOD & BEVERAGE			20.00
07-26	AP	01158110	MCPHERSON, AMANDA P	06/12/19	06/12/19	FOOD & BEVERAGE			25.00
07-26	AP	01158110	MCPHERSON, AMANDA P	07/11/19	07/11/19	FOOD & BEVERAGE			20.00
07-26	AP	01158110	MCPHERSON, AMANDA P	05/28/19	05/28/19	OFFICE SUPPLIES (OUTSIDE)			47.39
07-30	AP	01158114	I360 LLC	06/06/19	06/30/19	PUBLICATIONS/REFERENCE MAT'L			728.77
07-30	AP	01159598	DEER PARK	06/30/19	06/30/19	WATER			152.14
07-31	GL	FLG0090324		07/20/19	07/31/19	OFFICE SUPPLY (TRANSFER)			-60.00
07-31	GL	RMS0090326		07/01/19	07/31/19	OFFICE SUPPLY (TRANSFER)			677.04
08-07	AP	01161827	CARLSON,JOHNNA L	07/31/19	07/31/19	OFFICE SUPPLIES (OUTSIDE)			76.71
08-08	AP	01162651	CONNER, MATTHEW A	07/17/19	07/17/19	OFFICE SUPPLIES (OUTSIDE)			32.46
08-08	AP	01162651	CONNER, MATTHEW A	07/24/19	07/24/19	OFFICE SUPPLIES (OUTSIDE)			481.69
08-08	AP	01162652	PLUNTO, LARISSA A	07/30/19	08/02/19	FOOD & BEVERAGE			42.63
08-09	AP	01164157	CAPITOL MARKING PRODUCTS INC	07/01/19	07/01/19	OFFICE SUPPLIES (OUTSIDE) QTY - 4			31.00
08-14	AP	01165021	OFFICE DEPOT INC	08/06/19	08/06/19	FOOD & BEVERAGE			33.24
08-14	AP	01165021	OFFICE DEPOT INC	08/06/19	08/06/19	OFFICE SUPPLIES (OUTSIDE)			191.35
08-15	AP	01165019	OFFICE DEPOT INC	08/05/19	08/06/19	OFFICE SUPPLIES (OUTSIDE)			55.59
08-15	AP	01165022	OFFICE DEPOT INC	08/05/19	08/05/19	OFFICE SUPPLIES (OUTSIDE)			205.88
08-19	AP	01165024	OFFICE DEPOT INC	08/05/19	08/05/19	OFFICE SUPPLIES (OUTSIDE)			125.87
08-19	AP	01166092	CY-FAIR HOUSTON CHAMBER OF COMMERCE	07/31/19	07/31/19	FOOD & BEVERAGE			35.00
08-19	AP	01166541	MIKESKA, MARITA K	07/22/19	07/22/19	FOOD & BEVERAGE			5.12
08-19	AP	01166541	MIKESKA, MARITA K	07/05/19	07/05/19	OFFICE SUPPLIES (OUTSIDE)			16.39
08-19	AP	01166562	CITI PCARD-AMAZON.COM MH17P3KM2 AMZN	07/15/19	07/15/19	OFFICE SUPPLIES (OUTSIDE)			51.22
08-19	AP	01166562	CITI PCARD-AMAZON.COM MH82G8KX2 AMZN	07/15/19	07/15/19	FOOD & BEVERAGE			81.77
08-19	AP	01166562	CITI PCARD-Amazon.com MH3288PL1	07/01/19	07/01/19	OFFICE SUPPLIES (OUTSIDE)			22.72
08-23	AP	01171450	CITI PCARD-AMAZON.COM MH3768690 AMZN	07/18/19	07/18/19	OFFICE SUPPLIES (OUTSIDE)			45.20
08-23	AP	01171450	CITI PCARD-AUSTIN AMER STATESMEN OTH	07/09/19	08/08/19	PUBLICATIONS/REFERENCE MAT'L			0.99
08-23	AP	01171450	CITI PCARD-LEXINGTON LEADER	07/11/19	07/10/20	PUBLICATIONS/REFERENCE MAT'L			45.00
08-26	AP	01171584	PLUNTO, LARISSA A	08/09/19	08/13/19	FOOD & BEVERAGE			39.06
08-26	AP	01171584	PLUNTO, LARISSA A	08/14/19	08/14/19	FOOD & BEVERAGE			21.49
08-26	AP	01172178	OFFICE DEPOT INC	08/19/19	08/19/19	OFFICE SUPPLIES (OUTSIDE)			7.69
08-26	AP	01172179	OFFICE DEPOT INC	08/19/19	08/19/19	OFFICE SUPPLIES (OUTSIDE)			67.27
08-27	AP	01172173	FULSHEAR-KATY AREA CHAMBER OF COMMERCE	07/11/19	07/11/19	FOOD & BEVERAGE			20.00
08-28	AP	01173604	DEER PARK	07/31/19	07/31/19	WATER			149.15
08-29	AP	01172729	KATY AREA CHAMBER OF COMMERCE	08/22/19	08/22/19	FOOD & BEVERAGE			50.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2019 HON. MICHAEL T. MCCAUL—Con.							
08-31	GL	FLG0091168	08/20/19	08/31/19	OFFICE SUPPLY (TRANSFER)	-55.00	
08-31	GL	RMS0091167	08/01/19	08/31/19	OFFICE SUPPLY (TRANSFER)	328.61	
09-03	AP	01174590	06/19/19	06/19/19	HABITATION EXPENSE	400.00	
09-09	AP	01174415	08/06/19	08/07/19	OFFICE SUPPLIES (OUTSIDE)	10.77	
09-09	AP	01174896	08/28/19	08/28/19	OFFICE SUPPLIES (OUTSIDE)	43.32	
09-11	AP	01175311	08/29/19	08/29/19	OFFICE SUPPLIES (OUTSIDE)	243.41	
09-12	AP	01174893	08/28/19	08/28/19	FOOD & BEVERAGE	26.61	
09-12	AP	01174893	08/28/19	08/28/19	OFFICE SUPPLIES (OUTSIDE)	304.69	
09-12	AP	01178025	08/20/19	08/20/19	OFFICE SUPPLIES (OUTSIDE)	8.77	
09-12	AP	01178025	08/05/19	08/05/19	OFFICE SUPPLIES (OUTSIDE)	129.00	
09-12	AP	01178025	08/05/19	09/04/19	PUBLICATIONS/REFERENCE MAT'L	10.99	
09-12	AP	01178025	08/12/19	08/12/19	OFFICE SUPPLIES (OUTSIDE)	147.12	
09-12	AP	01178025	07/26/19	07/25/20	PUBLICATIONS/REFERENCE MAT'L	94.00	
09-17	AP	01177332	05/29/19	05/29/19	FOOD & BEVERAGE	15.00	
09-17	AP	01178166	09/03/19	09/03/19	OFFICE SUPPLIES (OUTSIDE)	29.99	
09-18	AP	01179724	09/09/19	09/09/19	OFFICE SUPPLIES (OUTSIDE)	48.88	
09-18	AP	01180322	09/12/19	09/12/19	OFFICE SUPPLIES (OUTSIDE)	11.04	
09-23	AP	01180336	08/13/19	08/16/19	FOOD & BEVERAGE	37.06	
09-23	AP	01184855	09/12/19	09/12/19	FOOD & BEVERAGE	87.44	
09-23	AP	01184915	09/18/19	09/17/20	SOFTWARE LESS THAN \$500	126.89	
09-25	AP	01175295	06/27/19	06/27/19	HABITATION EXPENSE	83.35	
09-25	AP	01175295	08/19/19	08/19/19	OFFICE SUPPLIES (OUTSIDE)	259.09	
09-26	AP	01185127	09/12/19	09/12/19	FOOD & BEVERAGE	30.00	
09-27	AP	01188178	08/31/19	08/31/19	WATER	116.70	
09-30	AP	01182460	08/23/19	08/23/19	OFFICE SUPPLIES (OUTSIDE)	667.35	
09-30	GL	FLG0092059	09/20/19	09/30/19	OFFICE SUPPLY (TRANSFER)	-44.00	
09-30	GL	RMS0092050	09/01/19	09/30/19	OFFICE SUPPLY (TRANSFER)	1,278.31	
SUPPLIES AND MATERIALS TOTALS:						8,869.86	
EQUIPMENT							
07-31	GL	MNT0090280	07/01/19	07/31/19	MAINTENANCE / REPAIRS	155.96	
08-30	GL	MNT0091112	08/01/19	08/31/19	MAINTENANCE / REPAIRS	155.96	
09-30	GL	MNT0091982	09/01/19	09/30/19	MAINTENANCE / REPAIRS	155.96	
EQUIPMENT TOTALS:						467.88	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						287,570.21	
OFFICE TOTALS:						287,570.21	
2018 HON. MICHAEL T. MCCAUL							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
07-26	AR	AC-15433	CITIBANK	12/21/18	12/21/18	TAXI/PARKING/TOLLS	-82.29
TRAVEL TOTALS:						-82.29	
OTHER SERVICES							
09-19	AP	01186072	BERKE FARAH LLP	09/05/18	10/17/18	NON-TECHNOLOGY SERVICE CONTR	1,040.00

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OTHER SERVICES TOTALS: 1,040.00
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 957.71
 OFFICE TOTALS: 957.71

INTERN ALLOWANCES
 2019 HON. MICHAEL T. MCCAUL
 INTERN ALLOWANCES

PERSONNEL COMPENSATION 2,366.67 2,366.67
 INTERN ALLOWANCES TOTALS: 2,366.67 2,366.67
 OFFICE TOTALS: 2,366.67 2,366.67

INTERN ALLOWANCES
 PERSONNEL COMPENSATION

BRITT,COURTNEY H 08/27/19 09/30/19 PAID INTERN - HOUSE PROGRAM 566.67
 FORT,BLAISE A 09/09/19 09/30/19 PAID INTERN - HOUSE PROGRAM 733.33
 SLAUGHTER,KYLE D 08/21/19 09/30/19 PAID INTERN - HOUSE PROGRAM 1,066.67
 PERSONNEL COMPENSATION TOTALS: 2,366.67
 INTERN ALLOWANCES TOTALS: 2,366.67
 OFFICE TOTALS: 2,366.67

MEMBERS REPRESENTATIONAL ALLOW
 2019 HON. TOM MCCLINTOCK
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 278.96 7.87
 PERSONNEL COMPENSATION 752,673.88 259,383.35
 TRAVEL 38,323.89 11,883.87
 RENT, COMMUNICATION, UTILITIES 87,618.17 29,380.89
 PRINTING AND REPRODUCTION 1,105.73 47.95
 OTHER SERVICES 18,055.00 5,685.00
 SUPPLIES AND MATERIALS 9,972.89 4,326.78
 EQUIPMENT 1,231.35 417.48
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 909,259.87 311,133.19
 OFFICE TOTALS: 909,259.87 311,133.19

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OFFICIAL EXPENSES OF MEMBERS
 FRANKED MAIL

07-22 AP 01150801 UNITED STATES POSTAL SERVICE 06/01/19 06/30/19 FRANKED MAIL 60.04
 07-31 GL FLG0090324 07/20/19 07/31/19 FRANKED MAIL -80.70
 08-21 AP 01171500 UNITED STATES POSTAL SERVICE 07/01/19 07/31/19 FRANKED MAIL 91.52
 08-31 GL FLG0091168 08/20/19 08/31/19 FRANKED MAIL -69.75
 09-30 AP 01187988 UNITED STATES POSTAL SERVICE 08/01/19 08/31/19 FRANKED MAIL 134.46
 09-30 GL FLG0092059 09/20/19 09/30/19 FRANKED MAIL -127.70
 FRANKED MAIL TOTALS: 7.87

PERSONNEL COMPENSATION

CAMPBELL,KYLE R 07/01/19 09/30/19 LEGISLATIVE AIDE 11,000.01
 CASSANO,DANIELLA L 07/01/19 09/30/19 STAFF ASSISTANT 9,000.00
 COOKE,HANNAH S 07/01/19 08/25/19 EXECUTIVE ASSISTANT 10,000.00
 COOKE,HANNAH S 08/01/19 08/25/19 EXECUTIVE ASSISTANT (OTHER COMPENSATION) 1,791.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. TOM MCCLINTOCK—Con.						
		CRESSY,JENNIFER J	07/01/19 09/30/19	COMMUNICATIONS DIRECTOR		24,450.00
		CROWLEY, DANIELLE R.	07/01/19 09/30/19	CONSTITUENT SERVICES DIRECTOR		19,575.00
		DEAL,ROCKY	07/01/19 09/30/19	CHIEF OF STAFF		41,000.01
		GEORGE,WILLIAM	07/01/19 09/30/19	PRESS SECRETARY		18,999.99
		HIBBEN,ALLISON N	08/28/19 09/30/19	SCHEDULER/OFFICE MANAGER		3,666.66
		HOLT,GREGORY W	07/01/19 09/30/19	CONSTITUENT SERVICES OFFICER		12,500.01
		KONCAR,STEVEN A	07/01/19 09/30/19	DEPUTY COS/LEG. DIRECTOR		24,999.99
		MARCEL-KEYES,ANDREW	07/01/19 09/30/19	SENIOR LEGISLATIVE ASSISTANT		17,000.01
		PRUETT,KIMBERLY A	07/01/19 09/30/19	COMMUNITY OUTREACH DIRECTOR		17,400.00
		REED,MATTHEW K	07/01/19 09/30/19	OFFICE DIRECTOR		15,000.00
		TUDOR,CHRIS	07/01/19 09/30/19	DC CHIEF OF STAFF		33,000.00
				PERSONNEL COMPENSATION TOTALS:		259,383.35
TRAVEL						
07-15	AP 01149568	CASSANO, DANIELLA L	06/22/19 06/28/19	PRIVATE AUTO MILEAGE		151.61
07-18	AP 01148054	CITIBANK GOV CARD SERVICE	06/03/19 06/03/19	COMMERCIAL TRANSPORTATION		309.30
07-18	AP 01148054	CITIBANK GOV CARD SERVICE	06/05/19 06/05/19	COMMERCIAL TRANSPORTATION		288.30
07-18	AP 01148054	CITIBANK GOV CARD SERVICE	06/09/19 06/09/19	COMMERCIAL TRANSPORTATION		563.30
07-18	AP 01148054	CITIBANK GOV CARD SERVICE	06/13/19 06/13/19	COMMERCIAL TRANSPORTATION		288.30
07-18	AP 01148054	CITIBANK GOV CARD SERVICE	06/18/19 06/18/19	COMMERCIAL TRANSPORTATION		563.30
07-18	AP 01148054	CITIBANK GOV CARD SERVICE	06/21/19 06/21/19	COMMERCIAL TRANSPORTATION		288.30
07-18	AP 01148054	CITIBANK GOV CARD SERVICE	06/24/19 06/24/19	COMMERCIAL TRANSPORTATION		563.30
07-23	AP 01153675	REED, MATTHEW K.	06/03/19 06/11/19	PRIVATE AUTO MILEAGE		179.22
07-23	AP 01153688	REED, MATTHEW K.	07/11/19 07/16/19	PRIVATE AUTO MILEAGE		338.84
07-29	AP 01158420	HOLT, GREGORY W.	07/16/19 07/20/19	PRIVATE AUTO MILEAGE		100.80
07-30	AP 01158579	REED, MATTHEW K.	07/22/19 07/22/19	MEALS		9.57
07-30	AP 01158579	REED, MATTHEW K.	07/22/19 07/22/19	PRIVATE AUTO MILEAGE		219.36
08-01	AP 01159819	DEAL,ROCKY	07/08/19 07/26/19	PRIVATE AUTO MILEAGE		176.32
08-01	AP 01159823	DEAL,ROCKY	07/24/19 07/25/19	LODGING		134.84
08-01	AP 01159823	DEAL,ROCKY	07/25/19 07/26/19	LODGING		94.94
08-01	AP 01159823	DEAL,ROCKY	07/25/19 07/25/19	MEALS		7.96
08-01	AP 01159833	CASSANO, DANIELLA L	07/23/19 07/25/19	PRIVATE AUTO MILEAGE		52.43
08-15	AP 01164615	REED, MATTHEW K.	07/31/19 07/31/19	MEALS		10.11
08-15	AP 01164615	REED, MATTHEW K.	07/31/19 07/31/19	PRIVATE AUTO MILEAGE		194.76
08-15	AP 01164628	REED, MATTHEW K.	08/02/19 08/02/19	MEALS		5.38
08-15	AP 01164628	REED, MATTHEW K.	08/06/19 08/06/19	MEALS		6.46
08-15	AP 01164628	REED, MATTHEW K.	08/02/19 08/08/19	PRIVATE AUTO MILEAGE		295.45
08-16	AP 01164695	DEAL,ROCKY	08/08/19 08/09/19	LODGING		109.99
08-22	AP 01166401	CITIBANK GOV CARD SERVICE	06/27/19 06/27/19	COMMERCIAL TRANSPORTATION		306.00
08-22	AP 01166401	CITIBANK GOV CARD SERVICE	07/09/19 07/09/19	COMMERCIAL TRANSPORTATION		288.30
08-22	AP 01166401	CITIBANK GOV CARD SERVICE	07/12/19 07/12/19	COMMERCIAL TRANSPORTATION		288.30
08-22	AP 01166401	CITIBANK GOV CARD SERVICE	07/15/19 07/15/19	COMMERCIAL TRANSPORTATION		563.30
08-22	AP 01166401	CITIBANK GOV CARD SERVICE	07/18/19 07/18/19	COMMERCIAL TRANSPORTATION		288.30
08-22	AP 01166401	CITIBANK GOV CARD SERVICE	07/23/19 07/23/19	COMMERCIAL TRANSPORTATION		288.30

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08-26	AP	01171448	DEAL,ROCKY	08/06/19	08/09/19	PRIVATE AUTO MILEAGE	97.09
08-30	AP	01171438	PRUETT,KIMBERLY A	08/13/19	08/14/19	LODGING	303.68
08-30	AP	01171438	PRUETT,KIMBERLY A	08/13/19	08/14/19	TAXI/PARKING/TOLLS	38.00
09-05	AP	01174535	CASSANO, DANIELLA L	08/13/19	08/27/19	PRIVATE AUTO MILEAGE	72.73
09-11	AP	01176985	DEAL,ROCKY	08/19/19	08/29/19	PRIVATE AUTO MILEAGE	247.08
09-12	AP	01177556	DEAL,ROCKY	08/29/19	08/29/19	MEALS	21.72
09-16	AP	01177539	TUDOR,CHRIS	08/08/19	08/12/19	COMMERCIAL TRANSPORTATION	511.80
09-16	AP	01177539	TUDOR,CHRIS	08/12/19	08/12/19	COMMERCIAL TRANSPORTATION	30.00
09-16	AP	01177539	TUDOR,CHRIS	08/17/19	08/17/19	COMMERCIAL TRANSPORTATION	306.00
09-16	AP	01177539	TUDOR,CHRIS	08/12/19	08/13/19	LODGING	158.36
09-16	AP	01177539	TUDOR,CHRIS	08/13/19	08/16/19	LODGING	898.80
09-16	AP	01177539	TUDOR,CHRIS	08/16/19	08/17/19	LODGING	284.86
09-16	AP	01177539	TUDOR,CHRIS	08/12/19	08/12/19	MEALS	23.38
09-16	AP	01177539	TUDOR,CHRIS	08/13/19	08/13/19	MEALS	60.00
09-16	AP	01177539	TUDOR,CHRIS	08/14/19	08/14/19	MEALS	53.00
09-16	AP	01177539	TUDOR,CHRIS	08/15/19	08/15/19	MEALS	112.14
09-16	AP	01177539	TUDOR,CHRIS	08/16/19	08/16/19	MEALS	63.89
09-16	AP	01177539	TUDOR,CHRIS	08/17/19	08/17/19	MEALS	7.50
09-16	AP	01177539	TUDOR,CHRIS	08/12/19	08/17/19	CAR RENTAL	238.68
09-16	AP	01177539	TUDOR,CHRIS	08/17/19	08/17/19	GASOLINE	45.15
09-16	AP	01177539	TUDOR,CHRIS	08/13/19	08/15/19	TAXI/PARKING/TOLLS	60.00
09-16	AP	01177539	TUDOR,CHRIS	08/13/19	08/16/19	TAXI/PARKING/TOLLS	60.00
09-16	AP	01178706	REED, MATTHEW K	08/13/19	08/30/19	PRIVATE AUTO MILEAGE	436.16
09-16	AP	01178725	HOLT, GREGORY W	08/19/19	08/20/19	LODGING	97.90
09-16	AP	01178725	HOLT, GREGORY W	08/19/19	08/19/19	MEALS	9.20
09-16	AP	01178725	HOLT, GREGORY W	08/20/19	08/20/19	MEALS	9.72
09-16	AP	01178725	HOLT, GREGORY W	08/19/19	08/30/19	PRIVATE AUTO MILEAGE	265.06
09-18	AP	01179882	REED, MATTHEW K	09/03/19	09/03/19	MEALS	10.01
09-18	AP	01179882	REED, MATTHEW K	09/03/19	09/11/19	PRIVATE AUTO MILEAGE	387.32
						TRAVEL TOTALS:	11,883.87
			RENT, COMMUNICATION, UTILITIES				
07-16	AP	01151963	DONOHOE & COMPANY INC	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	6,303.36
07-19	AP	01151494	CONSOLIDATED COMMUNICATIONS OF TEXAS	07/09/19	08/08/19	TELECOMSRV/EQ/TOLL CHARGE	791.82
07-23	AP	01153675	REED, MATTHEW K	06/01/19	06/30/19	TEMPORARY SPACE RENTAL	135.00
07-23	AP	01153688	REED, MATTHEW K	07/01/19	07/31/19	TEMPORARY SPACE RENTAL	135.00
07-23	AP	01153887	CONSTITUENT TOWN HALL SERVICES	07/09/19	07/09/19	TELECOMSRV/EQ/TOLL CHARGE	4,935.00
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM EQUIP (TRANSFER)	48.00
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM SERV (TRANSFER)	100.75
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM TOLLS (TRANSFER)	878.05
07-26	GL	EMS0090172		06/01/19	06/30/19	DISTR OFF TELECOM EQ (TRANSF)	72.01
08-15	AP	01164628	REED, MATTHEW K	08/01/19	08/31/19	TEMPORARY SPACE RENTAL	135.00
08-16	AP	01167292	DONOHOE & COMPANY INC	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	6,303.36
08-22	AP	01166420	CITI PCARD-UPS 000009V30E1189	04/25/19	05/04/19	POSTAGE / COURIER / BOX RENTAL	67.15
08-22	AP	01166420	CITI PCARD-UPS 000009V30E1199	05/07/19	05/11/19	POSTAGE / COURIER / BOX RENTAL	16.76
08-22	AP	01166420	CITI PCARD-UPS 000009V30E1209	05/09/19	05/18/19	POSTAGE / COURIER / BOX RENTAL	53.59
08-22	AP	01166420	CITI PCARD-UPS 000009V30E1219	05/24/19	05/24/19	POSTAGE / COURIER / BOX RENTAL	4.28
08-22	AP	01166420	CITI PCARD-UPS 000009V30E1229	05/23/19	06/01/19	POSTAGE / COURIER / BOX RENTAL	38.39
08-22	AP	01166420	CITI PCARD-UPS 000009V30E1239	06/04/19	06/08/19	POSTAGE / COURIER / BOX RENTAL	8.68
08-22	AP	01166420	CITI PCARD-UPS 000009V30E1249	05/20/19	06/15/19	POSTAGE / COURIER / BOX RENTAL	28.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. TOM MCCLINTOCK—Con.						
08-22	AP 01166420	CITI PCARD-UPS 000009V30E1259	06/13/19 06/20/19	POSTAGE / COURIER / BOX RENTAL	44.64	
08-22	AP 01166420	CITI PCARD-UPS 000009V30E1279	06/11/19 06/11/19	POSTAGE / COURIER / BOX RENTAL	5.43	
08-29	GL EMS0091058		07/01/19 07/31/19	DC TELECOM EQUIP (TRANSFER)	48.00	
08-29	GL EMS0091058		07/01/19 07/31/19	DC TELECOM SERV (TRANSFER)	100.75	
08-29	GL EMS0091058		07/01/19 07/31/19	DC TELECOM TOLLS (TRANSFER)	800.58	
08-29	GL EMS0091058		07/01/19 07/31/19	DISTR OFF TELECOM EQ (TRANSF)	72.01	
09-16	AP 01181062	DONOHUE & COMPANY INC	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)	6,303.36	
09-18	AP 01179882	REED, MATTHEW K.	09/01/19 09/30/19	TEMPORARY SPACE RENTAL	135.00	
09-18	AP 01179910	CITI PCARD-CONSOLIDATED COMMUNICATIO	08/09/19 09/08/19	TELECOMSRV/EQ/TOLL CHARGE	799.83	
09-20	GL EMS0091659		08/01/19 08/31/19	DC TELECOM EQUIP (TRANSFER)	48.00	
09-20	GL EMS0091659		08/01/19 08/31/19	DC TELECOM SERV (TRANSFER)	100.75	
09-20	GL EMS0091659		08/01/19 08/31/19	DC TELECOM TOLLS (TRANSFER)	796.28	
09-20	GL EMS0091659		08/01/19 08/31/19	DISTR OFF TELECOM EQ (TRANSF)	72.01	
				RENT, COMMUNICATION, UTILITIES TOTALS:	29,380.89	
PRINTING AND REPRODUCTION						
08-09	AP 01162078	ACCURATE WORD LLC	07/29/19 07/29/19	PRINTING & REPRODUCTION	39.95	
09-24	GL PIX0091753		09/17/19 09/17/19	PHOTOGRAPHIC (TRANSFER)	8.00	
				PRINTING AND REPRODUCTION TOTALS:	47.95	
OTHER SERVICES						
07-16	AP 01152296	LEIDOS DIGITAL SOLUTIONS INC	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
08-16	AP 01167625	LEIDOS DIGITAL SOLUTIONS INC	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
09-16	AP 01181395	LEIDOS DIGITAL SOLUTIONS INC	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
				OTHER SERVICES TOTALS:	5,685.00	
SUPPLIES AND MATERIALS						
07-18	AP 01148091	CITI PCARD-ADOBE ACROPRO SUBS	06/17/19 07/16/19	SOFTWARE LESS THAN \$500	26.49	
07-18	AP 01153668	ALHAMBRA	06/19/19 07/03/19	WATER	76.51	
07-19	AP 01146329	COOKE, HANNAH S	06/13/19 07/01/19	FOOD & BEVERAGE	299.59	
07-19	AP 01149574	PRUETT,KIMBERLY A	06/17/19 06/17/19	FOOD & BEVERAGE	40.00	
07-19	AP 01151284	CITI PCARD-AMAZON.COM M60I67H70 AMZN	06/17/19 06/17/19	OFFICE SUPPLIES (OUTSIDE)	145.51	
07-19	AP 01151284	CITI PCARD-AMZN Mktp US M65I19162	06/24/19 06/24/19	OFFICE SUPPLIES (OUTSIDE)	91.58	
07-19	AP 01151284	CITI PCARD-AMZN Mktp US M66VQ7R42	06/24/19 06/24/19	OFFICE SUPPLIES (OUTSIDE)	86.99	
07-23	AP 01153675	REED, MATTHEW K.	06/13/19 06/13/19	OFFICE SUPPLIES (OUTSIDE)	39.25	
07-23	AP 01153675	REED, MATTHEW K.	06/19/19 06/19/19	OFFICE SUPPLIES (OUTSIDE)	20.35	
07-23	AP 01153688	REED, MATTHEW K.	07/11/19 07/11/19	FOOD & BEVERAGE	25.00	
07-23	AP 01153688	REED, MATTHEW K.	07/16/19 07/16/19	FOOD & BEVERAGE	11.85	
07-30	AP 01158579	REED, MATTHEW K.	06/26/19 06/26/19	OFFICE SUPPLIES (OUTSIDE)	65.35	
07-30	AP 01158579	REED, MATTHEW K.	07/22/19 07/22/19	OFFICE SUPPLIES (OUTSIDE)	57.79	
07-31	GL FLG0090324		07/20/19 07/31/19	OFFICE SUPPLY (TRANSFER)	-157.00	
07-31	GL RMS0090326		07/01/19 07/31/19	OFFICE SUPPLY (TRANSFER)	193.36	
08-01	AP 01159831	PRUETT,KIMBERLY A	07/24/19 07/24/19	FOOD & BEVERAGE	32.49	
08-13	AP 01162079	COOKE, HANNAH S	07/12/19 07/25/19	OFFICE SUPPLIES (OUTSIDE)	473.36	
08-13	AP 01162082	TUDOR,CHRIS	07/24/19 07/24/19	OFFICE SUPPLIES (OUTSIDE)	487.58	
08-14	AP 01162076	LEIDOS DIGITAL SOLUTIONS INC	06/15/19 12/31/19	SOFTWARE LESS THAN \$500	968.50	

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08-14	AP	01164650	ALHAMBRA	07/09/19	07/31/19	WATER	76.44
08-15	AP	01164628	REED, MATTHEW K.	08/06/19	08/06/19	OFFICE SUPPLIES (OUTSIDE)	48.48
08-22	AP	01166420	CITI PCARD-ADOBE ACROPRO SUBS	07/17/19	08/18/19	SOFTWARE LESS THAN \$500	26.49
08-30	AP	01173019	CITI PCARD-READYREFRESH BY NESTLE	04/27/19	06/26/19	WATER	500.54
08-30	AP	01173019	CITI PCARD-READYREFRESH BY NESTLE	05/03/19	05/03/19	OFFICE SUPPLIES (OUTSIDE)	11.97
08-31	GL	FLG0091168	.....	08/20/19	08/31/19	OFFICE SUPPLY (TRANSFER)	-240.00
08-31	GL	RMS0091167	.....	08/01/19	08/31/19	OFFICE SUPPLY (TRANSFER)	494.38
09-16	AP	01178706	REED, MATTHEW K.	08/12/19	08/12/19	FOOD & BEVERAGE	47.74
09-16	AP	01178706	REED, MATTHEW K.	08/12/19	08/12/19	OFFICE SUPPLIES (OUTSIDE)	18.50
09-16	AP	01178725	HOLT, GREGORY W.	08/06/19	08/06/19	FOOD & BEVERAGE	35.90
09-16	AP	01178742	ALHAMBRA	08/06/19	08/28/19	WATER	76.41
09-18	AP	01179882	REED, MATTHEW K.	09/04/19	09/04/19	FOOD & BEVERAGE	15.00
09-18	AP	01179882	REED, MATTHEW K.	09/05/19	09/05/19	FOOD & BEVERAGE	54.44
09-18	AP	01179882	REED, MATTHEW K.	09/06/19	09/06/19	FOOD & BEVERAGE	35.00
09-18	AP	01179882	REED, MATTHEW K.	09/11/19	09/11/19	FOOD & BEVERAGE	15.00
09-30	GL	FLG0092059	.....	09/20/19	09/30/19	OFFICE SUPPLY (TRANSFER)	-206.00
09-30	GL	RMS0092050	.....	09/01/19	09/30/19	OFFICE SUPPLY (TRANSFER)	331.94
						SUPPLIES AND MATERIALS TOTALS:	4,326.78
			EQUIPMENT				
07-31	GL	MNT0090280	.....	07/01/19	07/31/19	MAINTENANCE / REPAIRS	139.16
08-30	GL	MNT0091112	.....	08/01/19	08/31/19	MAINTENANCE / REPAIRS	139.16
09-30	GL	MNT0091982	.....	09/01/19	09/30/19	MAINTENANCE / REPAIRS	139.16
						EQUIPMENT TOTALS:	417.48
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	311,133.19
						OFFICE TOTALS:	311,133.19
			2018 HON. TOM MCCLINTOCK				
			OFFICIAL EXPENSES OF MEMBERS				
			EQUIPMENT				
09-18	GL	AMM0091604	.....	10/01/18	12/31/18	MAINTENANCE / REPAIRS	63.27
						EQUIPMENT TOTALS:	63.27
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	63.27
						OFFICE TOTALS:	63.27
			INTERN ALLOWANCES				
			2019 HON. TOM MCCLINTOCK				
			INTERN ALLOWANCES				
						PERSONNEL COMPENSATION	1,320.00
						INTERN ALLOWANCES TOTALS:	1,320.00
						OFFICE TOTALS:	1,320.00
			INTERN ALLOWANCES				
			PERSONNEL COMPENSATION				
			MUNTZ, ASHLEY M.	08/28/19	09/30/19	PAID INTERN - HOUSE PROGRAM	660.00
			PUGH, BRAEDEN J.	08/28/19	09/30/19	PAID INTERN - HOUSE PROGRAM	660.00
						PERSONNEL COMPENSATION TOTALS:	1,320.00
						INTERN ALLOWANCES TOTALS:	1,320.00
						OFFICE TOTALS:	1,320.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW						
2019 HON. BETTY MCCOLLUM						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	1,202.72	449.56
				PERSONNEL COMPENSATION	813,044.12	312,023.96
				TRAVEL	29,247.02	10,580.40
				RENT, COMMUNICATION, UTILITIES	74,995.00	27,555.58
				PRINTING AND REPRODUCTION	1,723.00	288.00
				OTHER SERVICES	32,121.76	10,287.00
				SUPPLIES AND MATERIALS	15,804.47	3,404.21
				EQUIPMENT	5,776.65	390.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	973,914.74	364,978.71
				OFFICE TOTALS:	973,914.74	364,978.71
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-22	AP 01150801	UNITED STATES POSTAL SERVICE	06/01/19 06/30/19	FRANKED MAIL		98.50
07-31	GL FLG0090324	UNITED STATES POSTAL SERVICE	07/20/19 07/31/19	FRANKED MAIL		-20.80
08-21	AP 01171500	UNITED STATES POSTAL SERVICE	07/01/19 07/31/19	FRANKED MAIL		195.08
09-30	AP 01187988	UNITED STATES POSTAL SERVICE	08/01/19 08/31/19	FRANKED MAIL		184.78
09-30	GL FLG0092059	UNITED STATES POSTAL SERVICE	09/20/19 09/30/19	FRANKED MAIL		-8.00
				FRANKED MAIL TOTALS:		449.56
PERSONNEL COMPENSATION						
		AHLMAN,AUSTIN L	07/01/19 08/29/19	PAID INTERN		3,540.00
		CONNOLLY,KATHLEEN M	07/01/19 09/30/19	OFFICE MANAGER/DO SCHEDULER		13,887.47
		CONNOLLY,KATHLEEN M	09/01/19 09/30/19	OFFICE MANAGER/DO SCHEDULER (OTHER COMPENSATION)		4,000.00
		DEBERTIN,JULIA G	07/01/19 08/14/19	PAID INTERN		2,640.00
		FOLEY,ELIZABETH W	07/01/19 09/30/19	LEGISLATIVE ASSISTANT		13,887.47
		FOLEY,ELIZABETH W	09/01/19 09/30/19	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		4,000.00
		GAGNE,SALLY S	07/01/19 08/31/19	STAFF ASSISTANT		7,140.00
		GAGNE,SALLY S	09/01/19 09/30/19	OUTREACH SPECIALIST / STAFF AS		3,736.67
		GAGNE,SALLY S	09/01/19 09/30/19	OUTREACH SPECIALIST / STAFF AS (OTHER COMPENSATION)		3,000.00
		HANNELAND,CONSTANCE	07/01/19 09/30/19	CONSTITUENT SERVICES REPRESENT		15,720.00
		HANNELAND,CONSTANCE	09/01/19 09/30/19	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)		4,000.00
		HARPER, WILLIAM	07/01/19 09/30/19	CHIEF OF STAFF		10,338.24
		HARTLEY,MIA M	07/01/19 08/31/19	DC SCHEDULER		6,666.66
		HARTLEY,MIA M	09/01/19 09/18/19	PART-TIME EMPLOYEE		2,000.00
		LEE, CHAO	07/01/19 09/30/19	FIELD REPRESENTATIVE		17,157.25
		LEE, CHAO	09/01/19 09/30/19	FIELD REPRESENTATIVE (OTHER COMPENSATION)		4,000.00
		MAILLET,PATRICK C	07/01/19 09/30/19	LEGISLATIVE ASSISTANT		12,406.67
		MAILLET,PATRICK C	09/01/19 09/30/19	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		4,000.00
		MELCHER,HAROLD A	07/01/19 08/09/19	OUTREACH SPECIALIST		4,199.00
		MELODY,ERIN V	08/05/19 09/30/19	DC SCHEDULER		3,986.11
		MOLU,MARTHA C	07/26/19 09/02/19	STAFF ASSISTANT		3,494.44
		MOLU,MARTHA C	09/03/19 09/30/19	PART-TIME EMPLOYEE		1,586.67

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MOLU, MARTHA C	07/26/19	09/02/19	STAFF ASSISTANT (OTHER COMPENSATION)	2,066.64
PALERMO, PATRICIA C	07/01/19	08/31/19	STAFF ASSISTANT	6,120.00
PALERMO, PATRICIA C	09/01/19	09/30/19	STAFF ASSISTANT/LEGISLATIVE CO	3,476.67
PALERMO, PATRICIA C	09/01/19	09/30/19	STAFF ASSISTANT/LEGISLATIVE CO (OTHER COMPENSATION)	3,000.00
PETERSON, BEN L	07/01/19	09/30/19	LEGISLATIVE DIRECTOR	20,536.00
PETERSON, BEN L	09/01/19	09/30/19	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	5,000.00
RIVERA ACERO, MAUREEN J	07/01/19	09/30/19	LEGISLATIVE CORRESPONDENT	10,366.67
RIVERA ACERO, MAUREEN J	09/01/19	09/30/19	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	3,000.00
SCHILLING, SOPHIA J	07/01/19	09/30/19	PRESS ASSISTANT	10,366.67
SCHILLING, SOPHIA J	09/01/19	09/30/19	PRESS ASSISTANT (OTHER COMPENSATION)	3,000.00
SHAW, APRIL M.	07/01/19	09/30/19	CONSTITUENT SERVICES REPRESENT	13,787.85
SHAW, APRIL M.	09/01/19	09/30/19	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	4,000.00
STRAKA, JOSHUA	07/01/19	09/30/19	DISTRICT DIRECTOR	26,407.72
STRAKA, JOSHUA	09/01/19	09/30/19	DISTRICT DIRECTOR (OTHER COMPENSATION)	5,000.00
TAYLOR, REBECCA D	07/01/19	09/30/19	LEGISLATIVE ASSISTANT	20,392.43
TAYLOR, REBECCA D	09/01/19	09/30/19	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	5,000.00
WIEBKE, ELIZABETH A	08/26/19	08/26/19	CONSTITUENT RELATIONS SPEC	500.00
WIEBKE, ELIZABETH A	09/01/19	09/30/19	STAFF ASSISTANT	3,000.00
YANCHURY, AMANDA R	07/01/19	09/30/19	COMMUNICATIONS DIRECTOR	17,616.66
YANCHURY, AMANDA R	09/01/19	09/30/19	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	4,000.00
PERSONNEL COMPENSATION TOTALS:				312,023.96

TRAVEL					
07-09	AP	01143783	HON. BETTY MCCOLLUM	06/13/19 06/13/19 TAXI/PARKING/TOLLS	33.50
07-09	AP	01146660	CITIBANK GOV CARD SERVICE	06/05/19 06/05/19 COMMERCIAL TRANSPORTATION	435.30
07-09	AP	01146660	CITIBANK GOV CARD SERVICE	06/09/19 06/09/19 COMMERCIAL TRANSPORTATION	435.30
07-09	AP	01146660	CITIBANK GOV CARD SERVICE	06/13/19 06/13/19 COMMERCIAL TRANSPORTATION	435.30
07-09	AP	01146660	CITIBANK GOV CARD SERVICE	06/17/19 06/17/19 COMMERCIAL TRANSPORTATION	227.30
07-09	AP	01146660	CITIBANK GOV CARD SERVICE	06/21/19 06/21/19 COMMERCIAL TRANSPORTATION	435.30
07-09	AP	01146660	CITIBANK GOV CARD SERVICE	06/24/19 06/24/19 COMMERCIAL TRANSPORTATION	435.30
07-09	AP	01146660	CITIBANK GOV CARD SERVICE	06/27/19 06/27/19 COMMERCIAL TRANSPORTATION	435.30
07-09	AP	01146660	CITIBANK GOV CARD SERVICE	06/30/19 06/30/19 COMMERCIAL TRANSPORTATION	435.30
07-09	AP	01146680	PETERSON, BEN L.	06/27/19 06/27/19 MEALS	11.93
07-09	AP	01146680	PETERSON, BEN L.	06/30/19 06/30/19 TAXI/PARKING/TOLLS	54.94
07-10	AP	01146678	HON. BETTY MCCOLLUM	06/27/19 06/27/19 TAXI/PARKING/TOLLS	37.44
07-25	AP	01157245	HARPER, WILLIAM	05/10/19 05/31/19 PRIVATE AUTO MILEAGE	22.62
07-25	AP	01157248	HARPER, WILLIAM	06/05/19 06/24/19 PRIVATE AUTO MILEAGE	18.10
07-31	AP	01157244	HON. BETTY MCCOLLUM	07/04/19 07/04/19 TAXI/PARKING/TOLLS	16.08
07-31	AP	01157279	LEE, CHAO	05/03/19 05/03/19 PRIVATE AUTO MILEAGE	6.38
07-31	AP	01157279	LEE, CHAO	05/08/19 05/08/19 PRIVATE AUTO MILEAGE	14.50
07-31	AP	01157279	LEE, CHAO	05/10/19 05/10/19 PRIVATE AUTO MILEAGE	26.68
07-31	AP	01157279	LEE, CHAO	05/14/19 05/14/19 PRIVATE AUTO MILEAGE	4.06
07-31	AP	01157279	LEE, CHAO	05/22/19 05/22/19 PRIVATE AUTO MILEAGE	3.48
07-31	AP	01157279	LEE, CHAO	05/15/19 05/15/19 TAXI/PARKING/TOLLS	4.50
07-31	AP	01157376	LEE, CHAO	06/06/19 06/06/19 PRIVATE AUTO MILEAGE	53.36
07-31	AP	01157376	LEE, CHAO	06/07/19 06/07/19 PRIVATE AUTO MILEAGE	5.22
07-31	AP	01157376	LEE, CHAO	06/18/19 06/18/19 PRIVATE AUTO MILEAGE	24.36
07-31	AP	01157376	LEE, CHAO	06/20/19 06/20/19 PRIVATE AUTO MILEAGE	9.86
07-31	AP	01157376	LEE, CHAO	06/26/19 06/26/19 PRIVATE AUTO MILEAGE	16.24
07-31	AP	01157376	LEE, CHAO	06/03/19 06/03/19 TAXI/PARKING/TOLLS	4.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. BETTY MCCOLLUM—Con.						
07-31	AP 01157376	LEE, CHAO	06/27/19 06/27/19	TAXI/PARKING/TOLLS	5.00	
07-31	AP 01157384	HADDELAND, CONSTANCE	06/05/19 06/05/19	PRIVATE AUTO MILEAGE	9.86	
07-31	AP 01157384	HADDELAND, CONSTANCE	06/11/19 06/11/19	PRIVATE AUTO MILEAGE	27.84	
07-31	AP 01157402	MELCHER, HAROLD A.	07/09/19 07/09/19	PRIVATE AUTO MILEAGE	26.54	
07-31	AP 01157402	MELCHER, HAROLD A.	07/16/19 07/16/19	PRIVATE AUTO MILEAGE	16.90	
08-05	AP 01158588	CONNOLLY, KATHLEEN M.	07/23/19 07/23/19	TAXI/PARKING/TOLLS	13.50	
08-09	AP 01162422	HARPER, WILLIAM	07/09/19 07/26/19	PRIVATE AUTO MILEAGE	27.14	
08-19	AP 01162330	CITIBANK GOV CARD SERVICE	06/27/19 06/27/19	COMMERCIAL TRANSPORTATION	227.30	
08-19	AP 01162330	CITIBANK GOV CARD SERVICE	07/03/19 07/03/19	COMMERCIAL TRANSPORTATION	227.30	
08-19	AP 01162330	CITIBANK GOV CARD SERVICE	07/12/19 07/12/19	COMMERCIAL TRANSPORTATION	435.30	
08-19	AP 01162330	CITIBANK GOV CARD SERVICE	07/15/19 07/15/19	COMMERCIAL TRANSPORTATION	435.30	
08-19	AP 01162330	CITIBANK GOV CARD SERVICE	07/22/19 07/22/19	COMMERCIAL TRANSPORTATION	435.30	
08-19	AP 01162385	HON. BETTY MCCOLLUM	07/14/19 07/14/19	TAXI/PARKING/TOLLS	3.25	
09-03	AP 01174136	HARPER, WILLIAM	06/26/19 06/26/19	MEALS	18.68	
09-03	AP 01174136	HARPER, WILLIAM	07/24/19 07/24/19	MEALS	17.91	
09-03	AP 01174136	HARPER, WILLIAM	03/25/19 03/25/19	TAXI/PARKING/TOLLS	32.92	
09-03	AP 01174136	HARPER, WILLIAM	06/24/19 06/24/19	TAXI/PARKING/TOLLS	20.00	
09-03	AP 01174136	HARPER, WILLIAM	06/24/19 06/26/19	TAXI/PARKING/TOLLS	78.00	
09-03	AP 01174136	HARPER, WILLIAM	06/26/19 06/26/19	TAXI/PARKING/TOLLS	21.00	
09-03	AP 01174136	HARPER, WILLIAM	07/22/19 07/22/19	TAXI/PARKING/TOLLS	20.00	
09-03	AP 01174136	HARPER, WILLIAM	07/22/19 07/24/19	TAXI/PARKING/TOLLS	78.00	
09-03	AP 01174138	HARPER, WILLIAM	06/24/19 06/26/19	COMMERCIAL TRANSPORTATION	522.61	
09-03	AP 01174138	HARPER, WILLIAM	07/22/19 07/24/19	COMMERCIAL TRANSPORTATION	379.60	
09-04	AP 01174142	PALERMO, PATRICIA C.	08/21/19 08/26/19	COMMERCIAL TRANSPORTATION	442.10	
09-04	AP 01174144	PALERMO, PATRICIA C.	08/21/19 08/21/19	TAXI/PARKING/TOLLS	12.88	
09-04	AP 01174144	PALERMO, PATRICIA C.	08/22/19 08/22/19	TAXI/PARKING/TOLLS	35.33	
09-04	AP 01174144	PALERMO, PATRICIA C.	08/23/19 08/23/19	TAXI/PARKING/TOLLS	36.86	
09-04	AP 01174144	PALERMO, PATRICIA C.	08/26/19 08/26/19	TAXI/PARKING/TOLLS	14.80	
09-16	AP 01177269	ACERO, MAUREEN J.	08/28/19 08/30/19	LODGING	246.30	
09-16	AP 01177269	ACERO, MAUREEN J.	08/29/19 08/29/19	MEALS	8.00	
09-16	AP 01177269	ACERO, MAUREEN J.	08/28/19 08/30/19	CAR RENTAL	167.61	
09-16	AP 01177269	ACERO, MAUREEN J.	08/30/19 08/30/19	GASOLINE	28.35	
09-16	AP 01177269	ACERO, MAUREEN J.	08/28/19 08/30/19	TAXI/PARKING/TOLLS	30.00	
09-17	AP 01175462	CITIBANK GOV CARD SERVICE	07/26/19 07/26/19	COMMERCIAL TRANSPORTATION	435.30	
09-17	AP 01175462	CITIBANK GOV CARD SERVICE	08/06/19 08/06/19	COMMERCIAL TRANSPORTATION	227.30	
09-17	AP 01175462	CITIBANK GOV CARD SERVICE	08/08/19 08/08/19	COMMERCIAL TRANSPORTATION	435.30	
09-17	AP 01175462	CITIBANK GOV CARD SERVICE	09/03/19 09/08/19	COMMERCIAL TRANSPORTATION	662.60	
09-18	AP 01177241	SCHILLING, SOPHIA J.	08/24/19 09/01/19	COMMERCIAL TRANSPORTATION	337.60	
09-18	AP 01177241	SCHILLING, SOPHIA J.	09/01/19 09/01/19	COMMERCIAL TRANSPORTATION	30.00	
09-18	AP 01177241	SCHILLING, SOPHIA J.	08/25/19 08/29/19	CAR RENTAL	304.75	
09-19	AP 01177230	YANCHURY, AMANDA R.	08/21/19 09/04/19	COMMERCIAL TRANSPORTATION	314.60	
09-19	AP 01177230	YANCHURY, AMANDA R.	08/28/19 08/28/19	TAXI/PARKING/TOLLS	10.64	
09-27	AP 01185318	PETERSON, BEN L.	09/03/19 09/03/19	MEALS	15.56	

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09-27	AP	01185318	PETERSON, BEN L	09/08/19	09/08/19	MEALS	6.77
09-27	AP	01185318	PETERSON, BEN L	09/08/19	09/08/19	TAXI/PARKING/TOLLS	56.35
						TRAVEL TOTALS:	10,580.40
			RENT, COMMUNICATION, UTILITIES				
07-09	AP	01145493	COMCAST	06/28/19	07/27/19	UTILITIES	422.89
07-09	AP	01145495	COMCAST	06/15/19	07/14/19	UTILITIES	327.95
07-16	AP	01151726	MCCANN DEVELOPMENTS LLP	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	6,250.00
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM EQUIP (TRANSFER)	48.00
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM SERV (TRANSFER)	147.25
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM TOLLS (TRANSFER)	1,326.72
07-31	AP	01158587	COMCAST	07/15/19	08/14/19	UTILITIES	332.70
08-05	AP	01158588	CONNOLLY, KATHLEEN M.	07/20/19	07/20/19	TEMPORARY SPACE RENTAL	450.00
08-16	AP	01162398	COMCAST	07/28/19	08/27/19	UTILITIES	424.16
08-16	AP	01167057	MCCANN DEVELOPMENTS LLP	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	6,250.00
08-20	AP	01171656	FEDEX BILLING ONLINE	08/05/19	08/09/19	POSTAGE / COURIER / BOX RENTAL	5.90
08-29	GL	EMS0091058		07/01/19	07/31/19	DC TELECOM EQUIP (TRANSFER)	48.00
08-29	GL	EMS0091058		07/01/19	07/31/19	DC TELECOM SERV (TRANSFER)	147.25
08-29	GL	EMS0091058		07/01/19	07/31/19	DC TELECOM TOLLS (TRANSFER)	2,661.63
09-04	AP	01174146	COMCAST	08/15/19	09/14/19	UTILITIES	337.62
09-04	AP	01174149	COMCAST	08/28/19	09/27/19	UTILITIES	424.16
09-10	AP	01177791	FEDEX BILLING ONLINE	08/26/19	08/30/19	POSTAGE / COURIER / BOX RENTAL	5.90
09-16	AP	01180828	MCCANN DEVELOPMENTS LLP	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	6,250.00
09-17	AP	01185176	FEDEX BILLING ONLINE	09/09/19	09/13/19	POSTAGE / COURIER / BOX RENTAL	30.24
09-20	GL	EMS0091659		08/01/19	08/31/19	DC TELECOM EQUIP (TRANSFER)	48.00
09-20	GL	EMS0091659		08/01/19	08/31/19	DC TELECOM SERV (TRANSFER)	147.25
09-20	GL	EMS0091659		08/01/19	08/31/19	DC TELECOM TOLLS (TRANSFER)	1,465.77
09-27	AP	01187811	FEDEX BILLING ONLINE	09/16/19	09/20/19	POSTAGE / COURIER / BOX RENTAL	4.19
						RENT, COMMUNICATION, UTILITIES TOTALS:	27,555.58
			PRINTING AND REPRODUCTION				
07-29	GL	PIX0090211		06/25/19	06/25/19	PHOTOGRAPHIC (TRANSFER)	8.00
08-16	AP	01162391	DAVID L ANDRUKITIS INC	07/30/19	07/30/19	PRINTING & REPRODUCTION	240.00
08-16	AP	01165018	DAVID L ANDRUKITIS INC	08/07/19	08/07/19	PRINTING & REPRODUCTION	40.00
						PRINTING AND REPRODUCTION TOTALS:	288.00
			OTHER SERVICES				
07-16	AP	01153068	LEIDOS DIGITAL SOLUTIONS INC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
07-16	AP	01153069	LEIDOS DIGITAL SOLUTIONS INC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
08-16	AP	01168392	LEIDOS DIGITAL SOLUTIONS INC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
08-16	AP	01168393	LEIDOS DIGITAL SOLUTIONS INC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
09-16	AP	01182159	LEIDOS DIGITAL SOLUTIONS INC	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
09-16	AP	01182160	LEIDOS DIGITAL SOLUTIONS INC	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
						OTHER SERVICES TOTALS:	10,287.00
			SUPPLIES AND MATERIALS				
07-09	AP	01143298	HON. BETTY MCCOLLUM	06/16/19	06/16/19	PUBLICATIONS/REFERENCE MAT'L	9.98
07-09	AP	01143306	CONNOLLY, KATHLEEN M.	05/24/19	05/24/19	FOOD & BEVERAGE	285.87
07-09	AP	01143306	CONNOLLY, KATHLEEN M.	06/12/19	06/12/19	OFFICE SUPPLIES (OUTSIDE)	5.92
07-09	AP	01143713	STAPLES CREDIT PLAN	05/17/19	05/18/19	OFFICE SUPPLIES (OUTSIDE)	66.53
07-09	AP	01143716	MINNESOTA SPOKESMAN-RECORDER	06/14/19	06/13/20	PUBLICATIONS/REFERENCE MAT'L	35.00
07-09	AP	01143783	HON. BETTY MCCOLLUM	06/23/19	06/23/19	PUBLICATIONS/REFERENCE MAT'L	9.98
07-09	AP	01145491	BUSINESS ESSENTIALS	06/21/19	06/21/19	OFFICE SUPPLIES (OUTSIDE)	143.68

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. BETTY MCCOLLUM—Con.						
07-10	AP 01146678	HON. BETTY MCCOLLUM	06/30/19 06/30/19	PUBLICATIONS/REFERENCE MAT'L	9.98	
07-31	AP 01145488	CONNOLLY, KATHLEEN M.	06/27/19 06/28/19	FOOD & BEVERAGE	178.50	
07-31	AP 01145514	PETERSON, BEN L.	05/16/19 05/16/19	LEGISLATIVE PLNNG FOOD AND BEV	57.34	
07-31	AP 01157244	HON. BETTY MCCOLLUM	07/07/19 07/07/19	PUBLICATIONS/REFERENCE MAT'L	9.50	
07-31	AP 01157387	AMERICAN JEWISH WORLD	09/01/19 08/31/20	PUBLICATIONS/REFERENCE MAT'L	45.00	
07-31	AP 01157391	BUSINESS ESSENTIALS	07/02/19 07/02/19	OFFICE SUPPLIES (OUTSIDE)	138.74	
07-31	AP 01157393	STAR TRIBUNE	07/27/19 09/21/19	PUBLICATIONS/REFERENCE MAT'L	30.32	
07-31	AP 01157397	PALERMO, PATRICIA C.	07/16/19 07/16/19	OFFICE SUPPLIES (OUTSIDE)	7.93	
07-31	GL FLG0090324	.....	07/20/19 07/31/19	OFFICE SUPPLY (TRANSFER)	-40.00	
07-31	GL RMS0090326	.....	07/01/19 07/31/19	OFFICE SUPPLY (TRANSFER)	629.52	
08-19	AP 01162394	BUSINESS ESSENTIALS	07/29/19 07/29/19	OFFICE SUPPLIES (OUTSIDE)	59.64	
08-19	AP 01165009	HON. BETTY MCCOLLUM	08/11/19 08/11/19	PUBLICATIONS/REFERENCE MAT'L	9.98	
08-31	GL RMS0091167	.....	08/01/19 08/31/19	OFFICE SUPPLY (TRANSFER)	58.76	
09-03	AP 01174138	HARPER, WILLIAM	07/16/19 07/16/19	FOOD & BEVERAGE	132.65	
09-04	AP 01174163	STAPLES CREDIT PLAN	08/03/19 08/05/19	OFFICE SUPPLIES (OUTSIDE)	121.80	
09-05	AP 01174140	HON. BETTY MCCOLLUM	08/18/19 08/18/19	PUBLICATIONS/REFERENCE MAT'L	10.48	
09-06	AP 01174145	CONNOLLY, KATHLEEN M.	08/21/19 08/21/19	OFFICE SUPPLIES (OUTSIDE)	225.45	
09-18	AP 01177241	SCHILLING, SOPHIA J	08/28/19 08/28/19	FOOD & BEVERAGE	20.21	
09-20	AP 01177283	CONNOLLY, KATHLEEN M.	08/14/19 08/14/19	HABITATION EXPENSE	498.58	
09-23	AP 01177221	HON. BETTY MCCOLLUM	09/04/19 09/04/19	FOOD & BEVERAGE	59.39	
09-27	AP 01185324	BUSINESS ESSENTIALS	09/03/19 09/03/19	OFFICE SUPPLIES (OUTSIDE)	147.41	
09-27	AP 01185325	BUSINESS ESSENTIALS	09/03/19 09/05/19	OFFICE SUPPLIES (OUTSIDE)	37.74	
09-30	GL FLG0092059	.....	09/20/19 09/30/19	OFFICE SUPPLY (TRANSFER)	-19.00	
09-30	GL RMS0092050	.....	09/01/19 09/30/19	OFFICE SUPPLY (TRANSFER)	417.33	
					SUPPLIES AND MATERIALS TOTALS:	3,404.21
EQUIPMENT						
07-31	GL MNT0090280	.....	07/01/19 07/31/19	MAINTENANCE / REPAIRS	130.00	
08-30	GL MNT0091112	.....	08/01/19 08/31/19	MAINTENANCE / REPAIRS	130.00	
09-30	GL MNT0091982	.....	09/01/19 09/30/19	MAINTENANCE / REPAIRS	130.00	
					EQUIPMENT TOTALS:	390.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	364,978.71
					OFFICE TOTALS:	364,978.71
INTERN ALLOWANCES						
2019 HON. BETTY MCCOLLUM						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	8,100.00
					INTERN ALLOWANCES TOTALS:	8,100.00
					OFFICE TOTALS:	8,100.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BROWN,SIERRA D	08/26/19 09/30/19	PAID INTERN - HOUSE PROGRAM		2,100.00

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NEWBURGER, ADAM S	07/01/19	08/22/19	PAID INTERN - HOUSE PROGRAM	3,120.00
			PERSONNEL COMPENSATION TOTALS:	5,220.00
			INTERN ALLOWANCES TOTALS:	5,220.00
			OFFICE TOTALS:	5,220.00

MEMBERS REPRESENTATIONAL ALLOW
2019 HON. A. DONALD MCEACHIN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,175.59	392.19
PERSONNEL COMPENSATION	725,868.37	235,963.85
TRAVEL	12,806.82	5,927.73
RENT, COMMUNICATION, UTILITIES	52,178.25	17,106.41
PRINTING AND REPRODUCTION	3,192.28	397.73
OTHER SERVICES	17,908.00	5,885.00
SUPPLIES AND MATERIALS	8,077.29	1,673.41
EQUIPMENT	292.50	97.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	821,499.10	267,443.82
OFFICE TOTALS:	821,499.10	267,443.82

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
07-22	AP	01150801	UNITED STATES POSTAL SERVICE	06/01/19 06/30/19	FRANKED MAIL	53.24
07-31	GL	FLG0090324		07/20/19 07/31/19	FRANKED MAIL	-23.50
08-21	AP	01171500	UNITED STATES POSTAL SERVICE	07/01/19 07/31/19	FRANKED MAIL	28.62
08-21	AP	01172015	UNITED STATES POSTAL SERVICE	07/01/19 07/31/19	FRANKED MAIL	152.71
09-30	AP	01187988	UNITED STATES POSTAL SERVICE	08/01/19 08/31/19	FRANKED MAIL	67.26
09-30	AP	01188225	UNITED STATES POSTAL SERVICE	08/01/19 08/31/19	FRANKED MAIL	140.56
09-30	GL	FLG0092059		09/20/19 09/30/19	FRANKED MAIL	-26.70
					FRANKED MAIL TOTALS:	392.19

PERSONNEL COMPENSATION

AUSTIN, KEENAN N	07/01/19	09/30/19	CHIEF OF STAFF	37,500.00
BAYLOR, CHRISTOPHER S	07/01/19	09/30/19	SHARED EMPLOYEE	4,425.00
BURROUGHS, MARY F	07/01/19	09/30/19	DISTRICT REP/CASEWORKER	9,000.00
COPELAND-MURPHY, SYLVIA	07/01/19	09/30/19	DISTRICT REP/CASEWORKER	10,500.00
EASTER, ABBI	07/01/19	09/30/19	SENIOR ADVISOR	36,999.99
GABRIEL, NICKOLAS K	07/01/19	09/30/19	PART-TIME EMPLOYEE	5,000.01
GOLDBERGER, JUSTIN N	07/01/19	09/30/19	LEGISLATIVE ASSISTANT	11,250.00
HAMMOND JR, STEVEN	08/03/19	09/30/19	CONSTITUENT SERVICES REPRESENT	7,483.33
HARDIN, ELIZABETH W	07/01/19	09/30/19	CASEWORKER	8,750.01
KINGERY, RACHEL E	07/01/19	09/30/19	OUTREACH REPRESENTATIVE	10,500.00
MCCLELLAND, CODY	07/01/19	07/12/19	POLICY DIRECTOR	2,533.33
MCFEELY, JAMES E	07/01/19	09/30/19	STAFF ASSISTANT	9,022.17
MENSIE, ALYSSA D	07/01/19	09/30/19	SCHEDULER	12,500.01
NELSON, JONATHAN D	07/01/19	09/30/19	FINANCIAL ADMINISTRATOR	3,999.99
ROUNDTREE, TARA V	07/01/19	09/30/19	DEPUTY CHIEF OF STAFF	20,000.01
SOLOW, COREY	07/01/19	09/30/19	LEGISLATIVE DIRECTOR	18,999.99
VALDERRAMA, ARIANA	07/01/19	09/30/19	COMMUNICATIONS DIRECTOR	16,250.01
WRISTON, BLAIR M	07/01/19	09/30/19	LEGISLATIVE ASSISTANT	11,250.00
			PERSONNEL COMPENSATION TOTALS:	235,963.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. A. DONALD MCEACHIN—Con.						
TRAVEL						
07-10	AP 01148693	HON A DONALD MCEACHIN	06/03/19 06/27/19	PRIVATE AUTO MILEAGE		658.88
07-16	AP 01149945	CITIBANK GOV CARD SERVICE	06/11/19 06/14/19	COMMERCIAL TRANSPORTATION		55.00
07-16	AP 01149945	CITIBANK GOV CARD SERVICE	06/13/19 06/13/19	COMMERCIAL TRANSPORTATION		38.00
07-16	AP 01149945	CITIBANK GOV CARD SERVICE	06/22/19 06/22/19	COMMERCIAL TRANSPORTATION		55.00
07-16	AP 01149945	CITIBANK GOV CARD SERVICE	06/23/19 06/23/19	COMMERCIAL TRANSPORTATION		38.00
07-16	AP 01149945	CITIBANK GOV CARD SERVICE	06/27/19 06/27/19	COMMERCIAL TRANSPORTATION		55.00
07-16	AP 01149945	CITIBANK GOV CARD SERVICE	06/13/19 06/14/19	LODGING		157.48
07-16	AP 01149945	CITIBANK GOV CARD SERVICE	06/21/19 06/22/19	LODGING		145.31
07-16	AP 01149945	CITIBANK GOV CARD SERVICE	06/21/19 06/23/19	LODGING		333.10
07-16	AP 01149945	CITIBANK GOV CARD SERVICE	06/13/19 06/13/19	TAXI/PARKING/TOLLS		16.91
07-16	AP 01149945	CITIBANK GOV CARD SERVICE	06/14/19 06/14/19	TAXI/PARKING/TOLLS		15.83
07-16	AP 01149945	CITIBANK GOV CARD SERVICE	06/22/19 06/22/19	TAXI/PARKING/TOLLS		450.00
07-16	AP 01149945	CITIBANK GOV CARD SERVICE	06/23/19 06/23/19	TAXI/PARKING/TOLLS		17.22
07-16	AP 01150564	CITIBANK GOV CARD SERVICE	06/24/19 06/24/19	COMMERCIAL TRANSPORTATION		58.00
07-17	AP 01150195	CITIBANK GOV CARD SERVICE	06/21/19 06/23/19	LODGING		333.10
07-17	AP 01150195	CITIBANK GOV CARD SERVICE	06/23/19 06/23/19	TAXI/PARKING/TOLLS		9.92
07-17	AP 01151322	COPELAND-MURPHY, SYLVIA	05/24/19 05/24/19	PRIVATE AUTO MILEAGE		49.88
07-17	AP 01151327	BURROUGHS, MARY F.	05/03/19 05/23/19	PRIVATE AUTO MILEAGE		228.40
07-18	AP 01151317	GABRIEL, NICKOLAS K.	06/09/19 06/22/19	PRIVATE AUTO MILEAGE		248.59
07-18	AP 01151331	BURROUGHS, MARY F.	06/19/19 06/22/19	PRIVATE AUTO MILEAGE		168.14
07-24	AP 01156831	ROUNTREE, TARA V.	06/10/19 06/10/19	COMMERCIAL TRANSPORTATION		59.00
07-24	AP 01156831	ROUNTREE, TARA V.	06/21/19 06/21/19	PRIVATE AUTO MILEAGE		113.42
08-07	AP 01158538	VALDERRAMA, ARIANA	06/13/19 06/23/19	MEALS		64.07
08-09	AP 01163283	ROUNTREE, TARA V.	07/10/19 07/12/19	LODGING		57.46
08-09	AP 01163283	ROUNTREE, TARA V.	07/10/19 07/12/19	PRIVATE AUTO MILEAGE		114.49
08-09	AP 01163283	ROUNTREE, TARA V.	07/10/19 07/12/19	TAXI/PARKING/TOLLS		113.28
08-12	AP 01162432	HON A DONALD MCEACHIN	07/09/19 07/25/19	PRIVATE AUTO MILEAGE		494.16
08-14	AP 01164798	ROUNTREE, TARA V.	07/29/19 08/03/19	PRIVATE AUTO MILEAGE		233.26
08-14	AP 01164799	GOLDBERGER, JUSTIN N.	08/07/19 08/08/19	COMMERCIAL TRANSPORTATION		113.00
08-14	AP 01164799	GOLDBERGER, JUSTIN N.	08/07/19 08/08/19	LODGING		132.38
08-14	AP 01164799	GOLDBERGER, JUSTIN N.	08/07/19 08/08/19	TAXI/PARKING/TOLLS		16.89
08-29	AP 01165454	WRISTON, BLAIR M.	07/30/19 07/30/19	PRIVATE AUTO MILEAGE		117.70
09-04	AP 01173988	KINGERY, RACHEL E.	08/08/19 08/08/19	PRIVATE AUTO MILEAGE		65.71
09-06	AP 01173838	CITIBANK GOV CARD SERVICE	06/27/19 06/27/19	COMMERCIAL TRANSPORTATION		20.00
09-06	AP 01173838	CITIBANK GOV CARD SERVICE	06/21/19 06/23/19	LODGING		333.10
09-06	AP 01173838	CITIBANK GOV CARD SERVICE	06/27/19 06/28/19	LODGING		118.40
09-12	AP 01177655	COPELAND-MURPHY, SYLVIA	08/27/19 08/27/19	PRIVATE AUTO MILEAGE		109.62
09-18	AP 01185813	HAMMOND JR, STEVEN	08/19/19 08/19/19	PRIVATE AUTO MILEAGE		95.23
09-20	AP 01185812	HAMMOND JR, STEVEN	08/01/19 08/01/19	PRIVATE AUTO MILEAGE		111.28
09-24	AP 01182518	CITIBANK GOV CARD SERVICE	07/10/19 07/12/19	LODGING		313.52
					TRAVEL TOTALS:	5,927.73
RENT, COMMUNICATION, UTILITIES						
07-01	AP 01144475	DOMINION VIRGINIA POWER	05/07/19 06/06/19	UTILITIES		91.54

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07-15	AR	AC-15238	CBRE	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)	-1,226.00
07-16	AP	01150550	CITI PCARD-CHARTER COMM	04/24/19	05/23/19	UTILITIES	154.16
07-16	AP	01150550	CITI PCARD-CHARTER COMM	05/24/19	06/23/19	UTILITIES	154.16
07-16	AP	01151901	CBRE INC	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,624.82
07-16	AP	01152782	LARRY CHAVIS	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
07-23	AP	01120626	CHARTER COMMUNICATIONS	06/24/19	07/23/19	UTILITIES	154.16
07-23	AP	01156825	VERIZON WIRELESS	06/24/19	07/23/19	TELECOMSRV/EQ/TOLL CHARGE	565.80
07-23	AP	01156830	COMCAST	07/05/19	08/04/19	UTILITIES	129.26
07-24	AP	01156834	DOMINION VIRGINIA POWER	06/06/19	07/08/19	UTILITIES	159.88
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DC TELECOM EQUIP (TRANSFER)	32.00
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DC TELECOM SERV (TRANSFER)	100.75
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DC TELECOM TOLLS (TRANSFER)	702.16
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DISTR OFF TELECOM TOLL (TRNSF)	744.49
08-16	AP	01167230	CBRE INC	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,624.82
08-16	AP	01168103	LARRY CHAVIS	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
08-29	AP	01173122	DOMINION VIRGINIA POWER	07/08/19	08/07/19	UTILITIES	179.90
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DC TELECOM EQUIP (TRANSFER)	32.00
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DC TELECOM SERV (TRANSFER)	100.75
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DC TELECOM TOLLS (TRANSFER)	705.53
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DISTR OFF TELECOM TOLL (TRNSF)	746.36
09-16	AP	01180999	CBRE INC	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,624.82
09-16	AP	01181871	LARRY CHAVIS	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
09-20	AP	01182524	CITI PCARD-VZWRLSS IVR VB	07/24/19	08/23/19	TELECOMSRV/EQ/TOLL CHARGE	571.39
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM EQUIP (TRANSFER)	32.00
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM SERV (TRANSFER)	100.75
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM TOLLS (TRANSFER)	680.37
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DISTR OFF TELECOM TOLL (TRNSF)	749.15
09-26	AP	01185213	VERIZON WIRELESS	08/24/19	09/23/19	TELECOMSRV/EQ/TOLL CHARGE	571.39
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,106.41
			PRINTING AND REPRODUCTION				
07-01	AP	01142547	ACCURATE WORD LLC	05/28/19	05/28/19	PRINTING & REPRODUCTION	79.90
07-18	AP	01142545	ACCURATE WORD LLC	03/12/19	03/12/19	PRINTING & REPRODUCTION	79.90
07-18	AP	01151443	CITI PCARD-RICHMOND PRINTING SERVIC	06/21/19	06/21/19	PRINTING & REPRODUCTION	236.93
09-20	AP	01182524	CITI PCARD-CANVA 02428-9257048	08/27/19	08/27/19	PRINTING & REPRODUCTION	1.00
						PRINTING AND REPRODUCTION TOTALS:	397.73
			OTHER SERVICES				
07-16	AP	01152580	LEIDOS DIGITAL SOLUTIONS INC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
08-09	AP	01163280	BOWERS PROFESSIONAL TOUCH LLC	07/11/19	07/25/19	JANITORIAL AND MAINT SERV	200.00
08-16	AP	01167901	LEIDOS DIGITAL SOLUTIONS INC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
09-16	AP	01181671	LEIDOS DIGITAL SOLUTIONS INC	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
						OTHER SERVICES TOTALS:	5,885.00
			SUPPLIES AND MATERIALS				
07-16	AP	01150550	CITI PCARD-AMZN MktP US M67NR69A1	06/17/19	06/17/19	OFFICE SUPPLIES (OUTSIDE)	223.00
07-16	AP	01150550	CITI PCARD-HP HP.COM STORE	06/06/19	06/06/19	OFFICE SUPPLIES (OUTSIDE)	402.78
07-18	AP	01151443	CITI PCARD-FOR THE LOVE OF CHOCOLAT	06/21/19	06/21/19	FOOD & BEVERAGE	46.48
07-18	AP	01151443	CITI PCARD-TARGET 00010181	06/21/19	06/21/19	OFFICE SUPPLIES (OUTSIDE)	36.80
07-19	AP	01153297	W B MASON COMPANY INC	04/02/19	04/02/19	FOOD & BEVERAGE	152.00
07-31	GL	FLG0090324	.....	07/20/19	07/31/19	OFFICE SUPPLY (TRANSFER)	-75.00
07-31	GL	RMS0090326	.....	07/01/19	07/31/19	OFFICE SUPPLY (TRANSFER)	221.07

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. A. DONALD MCEACHIN—Con.						
08-02	AP 01160831	CONNECTION	04/23/19 04/23/19	OFFICE SUPPLIES (OUTSIDE)	217.12	
08-02	AP 01161401	CONNECTION	04/18/19 04/18/19	OFFICE SUPPLIES (OUTSIDE)	57.00	
08-31	GL RMS0091167		08/01/19 08/31/19	OFFICE SUPPLY (TRANSFER)	160.94	
09-04	AP 01173988	KINGERY, RACHEL E.	08/09/19 08/09/19	FOOD & BEVERAGE	11.98	
09-20	AP 01182524	CITI PCARD-FOOD LION #0889	08/01/19 08/01/19	FOOD & BEVERAGE	19.96	
09-20	AP 01182524	CITI PCARD-STAPLES 00103168	07/29/19 07/29/19	OFFICE SUPPLIES (OUTSIDE)	47.03	
09-30	AP 01188703	CONNECTION	07/03/19 07/03/19	OFFICE SUPPLIES (OUTSIDE)	55.10	
09-30	GL FLG0092059		09/20/19 09/30/19	OFFICE SUPPLY (TRANSFER)	-176.20	
09-30	GL RMS0092050		09/01/19 09/30/19	OFFICE SUPPLY (TRANSFER)	273.35	
				SUPPLIES AND MATERIALS TOTALS:		1,673.41
EQUIPMENT						
07-31	GL MNT0090280		07/01/19 07/31/19	MAINTENANCE / REPAIRS	32.50	
08-30	GL MNT0091112		08/01/19 08/31/19	MAINTENANCE / REPAIRS	32.50	
09-30	GL MNT0091982		09/01/19 09/30/19	MAINTENANCE / REPAIRS	32.50	
				EQUIPMENT TOTALS:		97.50
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		267,443.82
				OFFICE TOTALS:		267,443.82
2018 HON. A. DONALD MCEACHIN						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
08-26	AP 01165460	COMCAST	12/01/18 12/31/18	UTILITIES	170.27	
08-27	AP 01165458	COMCAST	04/01/18 04/30/18	UTILITIES	151.41	
08-27	AP 01165461	COMCAST	02/01/18 02/28/18	UTILITIES	147.00	
08-27	AP 01165462	COMCAST	01/01/18 01/31/18	UTILITIES	147.00	
08-27	AP 01165463	COMCAST	07/01/18 07/31/18	UTILITIES	158.22	
08-27	AP 01165465	COMCAST	06/01/18 06/30/18	UTILITIES	155.92	
				RENT, COMMUNICATION, UTILITIES TOTALS:		929.82
SUPPLIES AND MATERIALS						
07-18	AP 01153293	W B MASON COMPANY INC	12/17/18 12/17/18	OFFICE SUPPLIES (OUTSIDE)	6,549.34	
07-18	AP 01153298	W B MASON COMPANY INC	12/06/18 12/06/18	OFFICE SUPPLIES (OUTSIDE)	113.00	
07-18	AP 01153304	W B MASON COMPANY INC	10/08/18 10/08/18	FOOD & BEVERAGE	262.12	
07-19	AP 01153302	W B MASON COMPANY INC	12/04/18 12/04/18	FOOD & BEVERAGE	32.00	
				SUPPLIES AND MATERIALS TOTALS:		6,956.46
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		7,886.28
				OFFICE TOTALS:		7,886.28
INTERN ALLOWANCES						
2019 HON. A. DONALD MCEACHIN						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	10,363.27	6,113.26
				INTERN ALLOWANCES TOTALS:	10,363.27	6,113.26

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OFFICE TOTALS: 10,363.27 6,113.26

INTERN ALLOWANCES
PERSONNEL COMPENSATION

HARE, TENESHA D	07/01/19	08/09/19	PAID INTERN - HOUSE PROGRAM	899.93
JOHNSON, VANESSA R	07/01/19	08/10/19	PAID INTERN - HOUSE PROGRAM	1,000.00
MAUPIN, KENADI	08/25/19	09/30/19	PAID INTERN - HOUSE PROGRAM	760.00
RODGERS, JAMES A	07/01/19	08/10/19	PAID INTERN - HOUSE PROGRAM	1,000.00
SOARES, SHAWN	07/01/19	08/31/19	PAID INTERN - HOUSE PROGRAM	1,000.00
TYLER, FRANCES P	09/11/19	09/30/19	PAID INTERN - HOUSE PROGRAM	450.00
VELEZ, JULIETTE-CYRE	08/10/19	09/13/19	PAID INTERN - HOUSE PROGRAM	1,003.33

PERSONNEL COMPENSATION TOTALS: 6,113.26
INTERN ALLOWANCES TOTALS: 6,113.26
OFFICE TOTALS: 6,113.26

MEMBERS REPRESENTATIONAL ALLOW
2019 HON. JAMES P. MCGOVERN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	22,091.86	5,067.98
PERSONNEL COMPENSATION	745,613.97	250,097.23
TRAVEL	39,676.81	19,659.53
RENT, COMMUNICATION, UTILITIES	100,260.30	35,224.87
PRINTING AND REPRODUCTION	17,977.28	17,194.43
OTHER SERVICES	44,906.76	20,506.76
SUPPLIES AND MATERIALS	12,736.92	8,536.85
EQUIPMENT	7,190.71	1,986.30
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>990,454.61</u>	<u>358,273.95</u>
OFFICE TOTALS:	<u>990,454.61</u>	<u>358,273.95</u>

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL				
07-22 AP 01150801 UNITED STATES POSTAL SERVICE	06/01/19	06/30/19	FRANKED MAIL	146.01
07-30 AP 01157262 UNITED STATES POSTAL SERVICE	06/01/19	06/30/19	FRANKED MAIL	4,644.92
07-31 GL FLG0090324	07/20/19	07/31/19	FRANKED MAIL	-48.30
08-21 AP 01171500 UNITED STATES POSTAL SERVICE	07/01/19	07/31/19	FRANKED MAIL	175.80
08-31 GL FLG0091168	08/20/19	08/31/19	FRANKED MAIL	-33.30
09-30 AP 01187988 UNITED STATES POSTAL SERVICE	08/01/19	08/31/19	FRANKED MAIL	203.90
09-30 GL FLG0092059	09/20/19	09/30/19	FRANKED MAIL	-21.05
			FRANKED MAIL TOTALS:	5,067.98

PERSONNEL COMPENSATION

BONACCORSI, MATTHEW A	07/01/19	09/30/19	COMMUNICATIONS DIRECTOR	13,749.99
BRISSETTE, KELLY	07/01/19	09/30/19	DEPUTY DISTRICT DIRECTOR	18,750.00
BUHL, CYNTHIA M.	07/01/19	09/30/19	LEGISLATIVE DIRECTOR	6,249.99
DESHMUKH, HARSH D	07/01/19	09/30/19	LEGISLATIVE ASSISTANT	10,500.00
EARLY, RYAN J	07/01/19	09/30/19	LEGISLATIVE CORRESPONDENT	9,000.00
GARDNER-LEVINE, KOBY L	07/01/19	09/30/19	DISTRICT REPRESENTATIVE	9,999.99
GIBBONS, MARY P.	07/01/19	09/30/19	DISTRICT REPRESENTATIVE	14,874.99
GOHRINGER, JEFFREY E	07/01/19	09/30/19	COMMUNICATIONS DIRECTOR	1,250.01
HODGKINS, CAITLIN R	07/01/19	09/30/19	POLICY DIRECTOR	5,000.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JAMES P. MCGOVERN—Con.						
		HODGKINS,HOLLY A	07/01/19 09/30/19	DISTRICT REPRESENTATIVE		13,749.99
		HOLT, DANIEL L.	07/01/19 09/30/19	DIRECTOR OF OPERATIONS		20,000.01
		LAVERDIERE,MARIA L	08/01/19 08/31/19	EXECUTIVE DIRECTOR		1,000.00
		MUELLER,LAUREN E	07/01/19 09/22/19	SHARED EMPLOYEE		1,138.90
		NADEAU,SETH M	07/01/19 09/30/19	PART-TIME EMPLOYEE		7,500.00
		NIEDZIELSKI,JONATHAN D	07/01/19 09/30/19	DISTRICT DIRECTOR		22,500.00
		QUIROA,DAVID E	07/01/19 09/30/19	DISTRICT REPRESENTATIVE		3,833.33
		RODRIGUEZ-PARKER, GLADYS	07/01/19 09/30/19	DIR. INTRAGOVERNMENT RELATIONS		18,500.01
		ROMERO-RODRIGUEZ,ELADIA J	07/01/19 09/30/19	DISTRICT REPRESENTATIVE		15,999.99
		RUPERT-SHROPSHIRE,SAUNDREA J	07/01/19 09/30/19	SR LEGISLATIVE ASSISTANT		14,000.01
		SWORDS,JOHN P	07/01/19 09/30/19	LEGISLATIVE ASSISTANT		12,000.00
		WALTERS,JENNIFER H	07/01/19 09/30/19	CHIEF OF STAFF		30,500.01
				PERSONNEL COMPENSATION TOTALS:		250,097.23
TRAVEL						
07-17	AP 01151411	ROMERO-RODRIGUEZ, ELADIA J.	05/07/19 05/28/19	PRIVATE AUTO MILEAGE		86.66
07-17	AP 01151416	ROMERO-RODRIGUEZ, ELADIA J.	06/01/19 06/28/19	PRIVATE AUTO MILEAGE		160.78
07-17	AP 01151439	HODGKINS, HOLLY A.	05/01/19 05/18/19	PRIVATE AUTO MILEAGE		271.73
07-17	AP 01151439	HODGKINS, HOLLY A.	05/04/19 05/18/19	TAXI/PARKING/TOLLS		15.80
07-17	AP 01151446	HODGKINS, HOLLY A.	05/18/19 05/24/19	PRIVATE AUTO MILEAGE		17.17
07-17	AP 01151450	QUIROA, DAVID E.	05/04/19 05/31/19	PRIVATE AUTO MILEAGE		707.25
07-17	AP 01151450	QUIROA, DAVID E.	05/04/19 05/31/19	TAXI/PARKING/TOLLS		48.60
07-18	AP 01151459	NADEAU, SETH M.	05/11/19 05/11/19	PRIVATE AUTO MILEAGE		40.60
07-18	AP 01151470	HODGKINS, CAITLIN R.	06/12/19 06/12/19	TAXI/PARKING/TOLLS		32.55
08-05	AP 01160819	CITIBANK GOV CARD SERVICE	05/17/19 05/17/19	COMMERCIAL TRANSPORTATION		868.00
08-05	AP 01160819	CITIBANK GOV CARD SERVICE	05/29/19 05/30/19	COMMERCIAL TRANSPORTATION		198.60
08-05	AP 01160819	CITIBANK GOV CARD SERVICE	05/29/19 05/31/19	COMMERCIAL TRANSPORTATION		198.60
08-05	AP 01160819	CITIBANK GOV CARD SERVICE	06/01/19 06/01/19	COMMERCIAL TRANSPORTATION		156.00
08-05	AP 01160819	CITIBANK GOV CARD SERVICE	06/17/19 06/17/19	COMMERCIAL TRANSPORTATION		243.30
08-05	AP 01160819	CITIBANK GOV CARD SERVICE	06/17/19 06/20/19	COMMERCIAL TRANSPORTATION		316.00
08-05	AP 01160819	CITIBANK GOV CARD SERVICE	07/23/19 07/28/19	COMMERCIAL TRANSPORTATION		289.60
08-05	AP 01160819	CITIBANK GOV CARD SERVICE	05/29/19 05/30/19	LODGING		144.21
08-05	AP 01160819	CITIBANK GOV CARD SERVICE	05/29/19 05/31/19	LODGING		288.42
08-05	AP 01160819	CITIBANK GOV CARD SERVICE	06/17/19 06/20/19	LODGING		338.40
08-05	AP 01160819	CITIBANK GOV CARD SERVICE	05/30/19 05/30/19	TAXI/PARKING/TOLLS		26.77
08-06	AP 01161286	CITIBANK GOV CARD SERVICE	05/02/19 05/02/19	COMMERCIAL TRANSPORTATION		99.30
08-06	AP 01161286	CITIBANK GOV CARD SERVICE	05/07/19 05/07/19	COMMERCIAL TRANSPORTATION		77.30
08-06	AP 01161286	CITIBANK GOV CARD SERVICE	05/10/19 05/10/19	COMMERCIAL TRANSPORTATION		99.30
08-06	AP 01161286	CITIBANK GOV CARD SERVICE	05/16/19 05/16/19	COMMERCIAL TRANSPORTATION		-77.30
08-06	AP 01161286	CITIBANK GOV CARD SERVICE	05/17/19 05/17/19	COMMERCIAL TRANSPORTATION		99.30
08-06	AP 01161286	CITIBANK GOV CARD SERVICE	06/13/19 06/13/19	COMMERCIAL TRANSPORTATION		99.30
08-06	AP 01161286	CITIBANK GOV CARD SERVICE	06/18/19 06/18/19	COMMERCIAL TRANSPORTATION		77.30
08-06	AP 01161286	CITIBANK GOV CARD SERVICE	06/21/19 06/21/19	COMMERCIAL TRANSPORTATION		99.30
08-06	AP 01161286	CITIBANK GOV CARD SERVICE	06/23/19 06/23/19	COMMERCIAL TRANSPORTATION		99.30

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08-06	AP	01161286	CITIBANK GOV CARD SERVICE	06/27/19	06/27/19	COMMERCIAL TRANSPORTATION	77.30
08-06	AP	01161286	CITIBANK GOV CARD SERVICE	07/09/19	07/09/19	COMMERCIAL TRANSPORTATION	77.30
08-06	AP	01161286	CITIBANK GOV CARD SERVICE	07/18/19	07/18/19	COMMERCIAL TRANSPORTATION	305.30
08-06	AP	01161406	CITIBANK GOV CARD SERVICE	04/26/19	04/26/19	COMMERCIAL TRANSPORTATION	523.30
08-06	AP	01161406	CITIBANK GOV CARD SERVICE	05/11/19	05/11/19	COMMERCIAL TRANSPORTATION	268.30
08-06	AP	01161406	CITIBANK GOV CARD SERVICE	05/14/19	05/14/19	COMMERCIAL TRANSPORTATION	-35.00
08-06	AP	01161406	CITIBANK GOV CARD SERVICE	05/15/19	05/15/19	COMMERCIAL TRANSPORTATION	383.30
08-06	AP	01161406	CITIBANK GOV CARD SERVICE	05/20/19	05/20/19	COMMERCIAL TRANSPORTATION	305.30
08-06	AP	01161406	CITIBANK GOV CARD SERVICE	05/26/19	05/26/19	COMMERCIAL TRANSPORTATION	294.29
08-06	AP	01161406	CITIBANK GOV CARD SERVICE	06/01/19	06/01/19	COMMERCIAL TRANSPORTATION	293.29
08-06	AP	01161406	CITIBANK GOV CARD SERVICE	06/17/19	06/17/19	COMMERCIAL TRANSPORTATION	200.30
08-06	AP	01161406	CITIBANK GOV CARD SERVICE	06/21/19	06/21/19	COMMERCIAL TRANSPORTATION	703.29
08-06	AP	01161406	CITIBANK GOV CARD SERVICE	06/24/19	06/24/19	COMMERCIAL TRANSPORTATION	174.00
08-06	AP	01161406	CITIBANK GOV CARD SERVICE	06/28/19	06/28/19	COMMERCIAL TRANSPORTATION	112.01
08-06	AP	01161406	CITIBANK GOV CARD SERVICE	07/05/19	07/05/19	COMMERCIAL TRANSPORTATION	365.30
08-06	AP	01161406	CITIBANK GOV CARD SERVICE	07/07/19	07/07/19	COMMERCIAL TRANSPORTATION	348.30
08-06	AP	01161406	CITIBANK GOV CARD SERVICE	07/26/19	07/26/19	COMMERCIAL TRANSPORTATION	253.29
08-06	AP	01161412	CITIBANK GOV CARD SERVICE	04/27/19	04/27/19	TAXI/PARKING/TOLLS	22.38
08-06	AP	01161412	CITIBANK GOV CARD SERVICE	04/30/19	04/30/19	TAXI/PARKING/TOLLS	28.68
08-06	AP	01161412	CITIBANK GOV CARD SERVICE	05/08/19	05/08/19	TAXI/PARKING/TOLLS	33.12
08-06	AP	01161412	CITIBANK GOV CARD SERVICE	05/11/19	05/11/19	TAXI/PARKING/TOLLS	20.76
08-06	AP	01161412	CITIBANK GOV CARD SERVICE	05/19/19	05/19/19	TAXI/PARKING/TOLLS	20.00
08-06	AP	01161412	CITIBANK GOV CARD SERVICE	05/20/19	05/20/19	TAXI/PARKING/TOLLS	25.00
08-06	AP	01161412	CITIBANK GOV CARD SERVICE	05/21/19	05/21/19	TAXI/PARKING/TOLLS	10.28
08-06	AP	01161412	CITIBANK GOV CARD SERVICE	06/10/19	06/10/19	TAXI/PARKING/TOLLS	26.61
08-06	AP	01161412	CITIBANK GOV CARD SERVICE	06/17/19	06/17/19	TAXI/PARKING/TOLLS	108.48
08-06	AP	01161412	CITIBANK GOV CARD SERVICE	06/26/19	06/26/19	TAXI/PARKING/TOLLS	22.33
08-06	AP	01161412	CITIBANK GOV CARD SERVICE	07/05/19	07/05/19	TAXI/PARKING/TOLLS	18.17
08-06	AP	01161412	CITIBANK GOV CARD SERVICE	07/14/19	07/14/19	TAXI/PARKING/TOLLS	20.24
08-06	AP	01161412	CITIBANK GOV CARD SERVICE	07/20/19	07/20/19	TAXI/PARKING/TOLLS	72.09
08-06	AP	01161412	CITIBANK GOV CARD SERVICE	07/21/19	07/21/19	TAXI/PARKING/TOLLS	66.75
08-06	AP	01161412	CITIBANK GOV CARD SERVICE	07/22/19	07/22/19	TAXI/PARKING/TOLLS	23.50
08-06	AP	01161412	CITIBANK GOV CARD SERVICE	07/23/19	07/23/19	TAXI/PARKING/TOLLS	9.38
08-06	AP	01161428	CITIBANK GOV CARD SERVICE	06/01/19	06/01/19	COMMERCIAL TRANSPORTATION	268.98
08-06	AP	01161452	NIEDZIELSKI, JONATHAN D.	04/04/19	04/30/19	PRIVATE AUTO MILEAGE	40.37
08-06	AP	01161452	NIEDZIELSKI, JONATHAN D.	04/11/19	04/11/19	TAXI/PARKING/TOLLS	6.00
08-06	AP	01161459	NIEDZIELSKI, JONATHAN D.	05/04/19	05/28/19	PRIVATE AUTO MILEAGE	41.88
08-06	AP	01161463	NIEDZIELSKI, JONATHAN D.	06/13/19	06/29/19	PRIVATE AUTO MILEAGE	134.15
08-06	AP	01161463	NIEDZIELSKI, JONATHAN D.	06/17/19	06/29/19	TAXI/PARKING/TOLLS	11.25
08-06	AP	01161464	NIEDZIELSKI, JONATHAN D.	06/15/19	06/29/19	PRIVATE AUTO MILEAGE	66.12
08-06	AP	01161469	RUPERT-SHROPSHIRE, SAUNDREA J.	05/29/19	05/29/19	MEALS	2.00
08-06	AP	01161469	RUPERT-SHROPSHIRE, SAUNDREA J.	05/29/19	05/31/19	MEALS	87.17
08-06	AP	01161469	RUPERT-SHROPSHIRE, SAUNDREA J.	05/29/19	05/31/19	CAR RENTAL	370.53
08-06	AP	01161469	RUPERT-SHROPSHIRE, SAUNDREA J.	05/29/19	05/29/19	TAXI/PARKING/TOLLS	1.00
08-06	AP	01161474	RUPERT-SHROPSHIRE, SAUNDREA J.	06/07/19	06/13/19	TAXI/PARKING/TOLLS	25.20
08-07	AP	01161436	CITIBANK GOV CARD SERVICE	07/07/19	07/07/19	COMMERCIAL TRANSPORTATION	271.98
08-07	AP	01161436	CITIBANK GOV CARD SERVICE	07/12/19	07/14/19	COMMERCIAL TRANSPORTATION	1,039.00
08-07	AP	01161436	CITIBANK GOV CARD SERVICE	07/20/19	07/20/19	COMMERCIAL TRANSPORTATION	119.00
08-07	AP	01161436	CITIBANK GOV CARD SERVICE	07/22/19	07/22/19	COMMERCIAL TRANSPORTATION	173.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JAMES P. MCGOVERN—Con.						
08-07	AP 01161442	CITIBANK GOV CARD SERVICE	05/19/19 05/20/19	LODGING		548.16
08-07	AP 01161442	CITIBANK GOV CARD SERVICE	06/27/19 06/29/19	LODGING		435.62
08-07	AP 01161442	CITIBANK GOV CARD SERVICE	07/12/19 07/13/19	LODGING		108.10
08-07	AP 01161442	CITIBANK GOV CARD SERVICE	07/13/19 07/14/19	LODGING		125.35
08-07	AP 01161446	CITIBANK GOV CARD SERVICE	07/22/19 07/22/19	LODGING		393.32
08-07	AP 01161676	NADEAU, SETH M.	07/23/19 07/23/19	MEALS		10.68
08-07	AP 01161676	NADEAU, SETH M.	07/23/19 07/24/19	PRIVATE AUTO MILEAGE		77.72
08-07	AP 01161676	NADEAU, SETH M.	07/18/19 07/18/19	TAXI/PARKING/TOLLS		24.50
08-07	AP 01161676	NADEAU, SETH M.	07/23/19 07/23/19	TAXI/PARKING/TOLLS		7.50
08-07	AP 01161768	QUIROA, DAVID E.	07/01/19 07/30/19	PRIVATE AUTO MILEAGE		275.44
08-07	AP 01161768	QUIROA, DAVID E.	07/01/19 07/30/19	TAXI/PARKING/TOLLS		10.80
08-07	AP 01161829	BONACCORSI, MATTHEW A.	07/30/19 08/02/19	MEALS		27.45
08-07	AP 01161829	BONACCORSI, MATTHEW A.	07/30/19 08/01/19	TAXI/PARKING/TOLLS		24.50
08-07	AP 01161829	BONACCORSI, MATTHEW A.	07/30/19 08/02/19	TAXI/PARKING/TOLLS		101.14
08-08	AP 01161467	BRISSETTE, KELLY	04/10/19 04/27/19	PRIVATE AUTO MILEAGE		196.20
08-09	AP 01161468	BRISSETTE, KELLY	05/11/19 05/11/19	PRIVATE AUTO MILEAGE		37.70
08-09	AP 01161468	BRISSETTE, KELLY	05/07/19 05/11/19	TAXI/PARKING/TOLLS		25.00
08-09	AP 01161850	GARDNER-LEVINE, KOBY L.	07/08/19 07/26/19	MEALS		94.51
08-09	AP 01161850	GARDNER-LEVINE, KOBY L.	07/08/19 07/28/19	PRIVATE AUTO MILEAGE		55.56
08-09	AP 01161850	GARDNER-LEVINE, KOBY L.	07/08/19 07/26/19	TAXI/PARKING/TOLLS		40.00
08-13	AP 01165803	COLEMAN EXECUTIVE SEDAN SERVICES	04/08/19 04/08/19	TAXI/PARKING/TOLLS		50.00
08-16	AP 01165899	ROMERO-RODRIGUEZ, ELADIA J.	06/17/19 06/20/19	COMMERCIAL TRANSPORTATION		60.00
08-16	AP 01165899	ROMERO-RODRIGUEZ, ELADIA J.	06/15/19 06/20/19	MEALS		96.96
08-16	AP 01165899	ROMERO-RODRIGUEZ, ELADIA J.	06/15/19 06/20/19	TAXI/PARKING/TOLLS		25.67
08-21	AP 01170887	HOLT, DANIEL L.	08/03/19 08/04/19	LODGING		342.71
08-21	AP 01170887	HOLT, DANIEL L.	08/03/19 08/11/19	PRIVATE AUTO MILEAGE		584.64
08-21	AP 01170887	HOLT, DANIEL L.	07/25/19 08/15/19	TAXI/PARKING/TOLLS		90.22
08-21	AP 01171095	BUHL, CYNTHIA M.	08/08/19 08/11/19	TAXI/PARKING/TOLLS		42.32
08-22	AP 01171339	CITIBANK GOV CARD SERVICE	03/27/19 03/27/19	COMMERCIAL TRANSPORTATION		77.30
08-22	AP 01171339	CITIBANK GOV CARD SERVICE	04/05/19 04/05/19	COMMERCIAL TRANSPORTATION		22.00
08-22	AP 01171339	CITIBANK GOV CARD SERVICE	04/06/19 04/06/19	COMMERCIAL TRANSPORTATION		99.30
08-22	AP 01171339	CITIBANK GOV CARD SERVICE	04/17/19 04/17/19	COMMERCIAL TRANSPORTATION		77.30
08-22	AP 01171339	CITIBANK GOV CARD SERVICE	04/22/19 04/22/19	COMMERCIAL TRANSPORTATION		196.30
08-22	AP 01171339	CITIBANK GOV CARD SERVICE	04/27/19 04/27/19	COMMERCIAL TRANSPORTATION		99.30
08-22	AP 01171357	CITIBANK GOV CARD SERVICE	03/31/19 03/31/19	TAXI/PARKING/TOLLS		20.50
08-22	AP 01171357	CITIBANK GOV CARD SERVICE	04/02/19 04/02/19	TAXI/PARKING/TOLLS		40.24
08-22	AP 01171357	CITIBANK GOV CARD SERVICE	04/05/19 04/05/19	TAXI/PARKING/TOLLS		18.21
08-22	AP 01171357	CITIBANK GOV CARD SERVICE	04/09/19 04/09/19	TAXI/PARKING/TOLLS		44.35
08-22	AP 01171357	CITIBANK GOV CARD SERVICE	04/19/19 04/19/19	TAXI/PARKING/TOLLS		31.62
08-22	AP 01171375	CITIBANK GOV CARD SERVICE	04/18/19 04/21/19	LODGING		771.24
08-22	AP 01171375	CITIBANK GOV CARD SERVICE	04/22/19 04/23/19	LODGING		122.87
09-03	AP 01174088	GARDNER-LEVINE, KOBY L.	06/01/19 06/30/19	PRIVATE AUTO MILEAGE		67.28
09-20	AP 01177043	QUIROA, DAVID E.	06/01/19 06/23/19	PRIVATE AUTO MILEAGE		605.00

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09-20	AP	01177043	QUIROA, DAVID E.	06/01/19	06/22/19	TAXI/PARKING/TOLLS	34.65	
09-24	AP	01177045	QUIROA, DAVID E.	08/01/19	08/29/19	PRIVATE AUTO MILEAGE	463.59	
							TRAVEL TOTALS:	19,659.53
RENT, COMMUNICATION, UTILITIES								
07-03	AP	01146191	COMCAST	05/22/19	06/21/19	UTILITIES	208.71	
07-03	AP	01146199	COMCAST	06/22/19	07/21/19	UTILITIES	208.71	
07-03	AP	01146208	NEW HORIZON COMMUNICATIONS CORP	06/01/19	06/30/19	UTILITIES	1,165.97	
07-16	AP	01152889	CONDON WORCESTER REALTY LLC	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,978.13	
07-16	AP	01152962	WAY FINDERS INC	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,780.00	
07-16	AP	01153041	CITY OF LEOMINSTER MASSACHUSETTS	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	150.00	
07-17	AP	01151471	COMCAST	06/29/19	07/28/19	UTILITIES	208.02	
07-17	AP	01151473	NEW HORIZON COMMUNICATIONS CORP	07/01/19	07/31/19	TELECOMSRV/EQ/TOLL CHARGE	1,192.68	
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM EQUIP (TRANSFER)	32.00	
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM SERV (TRANSFER)	116.25	
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM TOLLS (TRANSFER)	1,213.95	
07-26	GL	EMS0090172		06/01/19	06/30/19	DISTR OFF TELECOM EQ (TRANSF)	75.33	
08-06	AP	01161480	COMCAST	07/22/19	08/21/19	UTILITIES	208.71	
08-07	AP	01161688	IMPACTOFFICE	12/27/18	01/26/19	EQUIP RENTAL (EFF 1/3/03)	21.15	
08-07	AP	01161696	IMPACTOFFICE	01/27/19	02/26/19	EQUIP RENTAL (EFF 1/3/03)	21.15	
08-07	AP	01161704	IMPACTOFFICE	02/27/19	03/26/19	EQUIP RENTAL (EFF 1/3/03)	21.15	
08-07	AP	01161711	IMPACTOFFICE	03/27/19	04/26/19	EQUIP RENTAL (EFF 1/3/03)	21.15	
08-07	AP	01161718	IMPACTOFFICE	04/27/19	05/26/19	EQUIP RENTAL (EFF 1/3/03)	21.15	
08-07	AP	01161723	IMPACTOFFICE	05/27/19	06/26/19	EQUIP RENTAL (EFF 1/3/03)	21.15	
08-07	AP	01161744	IMPACTOFFICE	06/27/19	07/26/19	EQUIP RENTAL (EFF 1/3/03)	21.15	
08-09	AP	01161468	BRISSETTE,KELLY	05/10/19	05/10/19	POSTAGE / COURIER / BOX RENTAL	53.41	
08-15	AP	01165920	NEW HORIZON COMMUNICATIONS CORP	08/01/19	08/31/19	TELECOMSRV/EQ/TOLL CHARGE	1,173.51	
08-16	AP	01166388	COMCAST	05/07/19	06/28/19	UTILITIES	253.34	
08-16	AP	01166395	COMCAST	07/29/19	08/28/19	UTILITIES	208.02	
08-16	AP	01168209	CONDON WORCESTER REALTY LLC	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,978.13	
08-16	AP	01168284	WAY FINDERS INC	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,780.00	
08-16	AP	01168365	CITY OF LEOMINSTER MASSACHUSETTS	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	150.00	
08-20	AP	01161645	FIRESIDE21	04/26/19	04/26/19	TELECOMSRV/EQ/TOLL CHARGE	44.34	
08-20	AP	01161649	FIRESIDE21	05/01/19	05/01/19	TELECOMSRV/EQ/TOLL CHARGE	58.02	
08-20	AP	01161651	FIRESIDE21	05/10/19	05/10/19	TELECOMSRV/EQ/TOLL CHARGE	78.66	
08-20	AP	01161653	FIRESIDE21	06/28/19	06/28/19	TELECOMSRV/EQ/TOLL CHARGE	69.03	
08-22	AP	01171157	COMCAST	08/22/19	09/21/19	UTILITIES	208.71	
08-27	AP	01173007	COMCAST	08/29/19	09/28/19	UTILITIES	245.20	
08-29	GL	EMS0091058		07/01/19	07/31/19	DC TELECOM EQUIP (TRANSFER)	32.00	
08-29	GL	EMS0091058		07/01/19	07/31/19	DC TELECOM SERV (TRANSFER)	116.25	
08-29	GL	EMS0091058		07/01/19	07/31/19	DC TELECOM TOLLS (TRANSFER)	2,339.73	
08-29	GL	EMS0091058		07/01/19	07/31/19	DISTR OFF TELECOM EQ (TRANSF)	75.33	
09-16	AP	01181978	CONDON WORCESTER REALTY LLC	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,978.13	
09-16	AP	01182052	WAY FINDERS INC	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,780.00	
09-16	AP	01182132	CITY OF LEOMINSTER MASSACHUSETTS	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	150.00	
09-20	GL	EMS0091659		08/01/19	08/31/19	DC TELECOM EQUIP (TRANSFER)	32.00	
09-20	GL	EMS0091659		08/01/19	08/31/19	DC TELECOM SERV (TRANSFER)	116.25	
09-20	GL	EMS0091659		08/01/19	08/31/19	DC TELECOM TOLLS (TRANSFER)	1,523.67	
09-20	GL	EMS0091659		08/01/19	08/31/19	DISTR OFF TELECOM EQ (TRANSF)	75.33	
09-24	GL	GRP0091750		09/01/19	09/30/19	HIR GRAPHICS (TRANSFER)	19.30	
RENT, COMMUNICATION, UTILITIES TOTALS:							35,224.87	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JAMES P. MCGOVERN—Con.						
PRINTING AND REPRODUCTION						
07-02	AP 01146237	ACCURATE WORD LLC	06/18/19 06/18/19	PRINTING & REPRODUCTION		39.95
08-07	AP 01161772	BSL GEM LASER EXPRESS LLC	04/01/19 06/30/19	PRINTING & REPRODUCTION		414.00
08-22	AP 01171089	DAVID L ANDRUKITIS INC	05/16/19 05/16/19	PRINTING & REPRODUCTION		7,529.53
08-22	AP 01171092	DAVID L ANDRUKITIS INC	05/16/19 05/16/19	PRINTING & REPRODUCTION		6,347.70
08-22	AP 01171094	DAVID L ANDRUKITIS INC	06/10/19 06/10/19	PRINTING & REPRODUCTION		2,855.25
09-24	GL PIX0091753	.....	09/03/19 09/03/19	PHOTOGRAPHIC (TRANSFER)		8.00
					PRINTING AND REPRODUCTION TOTALS:	17,194.43
OTHER SERVICES						
07-02	AP 01145993	EAGLE CLEANING CORPORATION	04/01/19 04/30/19	JANITORIAL AND MAINT SERV		650.00
07-02	AP 01145994	EAGLE CLEANING CORPORATION	05/01/19 05/31/19	JANITORIAL AND MAINT SERV		650.00
07-02	AP 01145996	EAGLE CLEANING CORPORATION	06/01/19 06/30/19	JANITORIAL AND MAINT SERV		650.00
07-02	AP 01145999	EAGLE CLEANING CORPORATION	07/01/19 07/31/19	JANITORIAL AND MAINT SERV		650.00
07-16	AP 01152630	FIRESIDE21	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS		1,835.00
07-16	AP 01152973	HOUSECALL LLC	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS		1,615.00
08-06	AP 01161636	TYCO INTEGRATED SECURITY LLC	03/21/19 03/21/19	SECURITY SERVICE		4,291.76
08-07	AP 01161672	EAGLE CLEANING CORPORATION	08/01/19 08/31/19	JANITORIAL AND MAINT SERV		650.00
08-16	AP 01165956	HAGUE QUALITY WATER OF MD INC	07/31/19 12/30/19	NON-TECHNOLOGY SERVICE CONTR		415.00
08-16	AP 01167951	FIRESIDE21	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS		1,835.00
08-16	AP 01168295	HOUSECALL LLC	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS		1,615.00
08-28	AP 01173581	FIRESIDE21	06/01/19 06/30/19	WEB DEV HST,EMAIL & RLTD SERV		350.00
08-28	AP 01173588	FIRESIDE21	07/01/19 07/31/19	WEB DEV HST,EMAIL & RLTD SERV		350.00
09-10	AP 01177046	EAGLE CLEANING CORPORATION	09/01/19 09/30/19	JANITORIAL AND MAINT SERV		650.00
09-12	AP 01177047	MIRA COALITION	09/16/19 09/25/19	TRAINING		500.00
09-16	AP 01181721	FIRESIDE21	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS		1,835.00
09-16	AP 01182063	HOUSECALL LLC	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS		1,615.00
09-30	AP 01186550	FIRESIDE21	08/01/19 08/31/19	WEB DEV HST,EMAIL & RLTD SERV		350.00
					OTHER SERVICES TOTALS:	20,506.76
SUPPLIES AND MATERIALS						
07-02	AP 01146061	W B MASON COMPANY INC	02/07/19 02/07/19	OFFICE SUPPLIES (OUTSIDE)		151.72
07-02	AP 01146066	W B MASON COMPANY INC	02/19/19 02/19/19	OFFICE SUPPLIES (OUTSIDE)		151.72
07-02	AP 01146071	W B MASON COMPANY INC	02/20/19 02/20/19	FOOD & BEVERAGE		70.86
07-02	AP 01146071	W B MASON COMPANY INC	02/20/19 02/20/19	OFFICE SUPPLIES (OUTSIDE)		863.84
07-02	AP 01146074	W B MASON COMPANY INC	02/20/19 02/20/19	OFFICE SUPPLIES (OUTSIDE)		135.16
07-02	AP 01146080	W B MASON COMPANY INC	02/25/19 02/25/19	FOOD & BEVERAGE		95.74
07-02	AP 01146080	W B MASON COMPANY INC	02/25/19 02/25/19	OFFICE SUPPLIES (OUTSIDE)		36.06
07-02	AP 01146084	W B MASON COMPANY INC	02/25/19 02/25/19	FOOD & BEVERAGE		16.29
07-02	AP 01146088	W B MASON COMPANY INC	03/22/19 03/22/19	FOOD & BEVERAGE		29.89
07-02	AP 01146088	W B MASON COMPANY INC	03/22/19 03/22/19	OFFICE SUPPLIES (OUTSIDE)		195.33
07-02	AP 01146093	W B MASON COMPANY INC	03/25/19 03/25/19	OFFICE SUPPLIES (OUTSIDE)		45.19
07-02	AP 01146095	W B MASON COMPANY INC	04/16/19 04/16/19	OFFICE SUPPLIES (OUTSIDE)		548.23
07-02	AP 01146097	W B MASON COMPANY INC	04/15/19 04/15/19	FOOD & BEVERAGE		425.39
07-03	AP 01146102	W B MASON COMPANY INC	05/14/19 05/14/19	FOOD & BEVERAGE		13.99

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07-03	AP	01146102	W B MASON COMPANY INC	05/14/19	05/14/19	OFFICE SUPPLIES (OUTSIDE)	13.19
07-03	AP	01146117	W B MASON COMPANY INC	05/09/19	05/09/19	OFFICE SUPPLIES (OUTSIDE)	30.99
07-03	AP	01146121	W B MASON COMPANY INC	05/31/19	05/31/19	OFFICE SUPPLIES (OUTSIDE)	122.98
07-08	AP	01146127	W B MASON COMPANY INC	06/14/19	06/14/19	FOOD & BEVERAGE	28.49
07-08	AP	01146127	W B MASON COMPANY INC	06/14/19	06/14/19	OFFICE SUPPLIES (OUTSIDE)	615.46
07-09	AP	01146106	W B MASON COMPANY INC	05/09/19	05/09/19	WATER	43.47
07-09	AP	01146106	W B MASON COMPANY INC	05/09/19	05/09/19	OFFICE SUPPLIES (OUTSIDE)	17.99
07-17	AP	01151439	HODGKINS, HOLLY A.	05/18/19	05/18/19	FOOD & BEVERAGE	44.90
07-18	AP	01151456	BONACCORSI, MATTHEW A.	05/28/19	05/28/19	SOFTWARE LESS THAN \$500	39.99
07-18	AP	01151456	BONACCORSI, MATTHEW A.	05/24/19	05/24/19	PUBLICATIONS/REFERENCE MAT'L	14.99
07-31	GL	FLG0090324	.....	07/20/19	07/31/19	OFFICE SUPPLY (TRANSFER)	-116.00
07-31	GL	RMS0090326	.....	07/01/19	07/31/19	OFFICE SUPPLY (TRANSFER)	112.68
08-06	AP	01161463	NIEDZIELSKI, JONATHAN D.	06/15/19	06/29/19	FOOD & BEVERAGE	45.96
08-06	AP	01161464	NIEDZIELSKI, JONATHAN D.	06/29/19	06/29/19	FOOD & BEVERAGE	23.00
08-08	AP	01161467	BRISSETTE,KELLY	04/27/19	04/27/19	FOOD & BEVERAGE	16.16
08-08	AP	01161467	BRISSETTE,KELLY	04/19/19	04/25/19	OFFICE SUPPLIES (OUTSIDE)	44.06
08-09	AP	01161468	BRISSETTE,KELLY	05/07/19	05/11/19	FOOD & BEVERAGE	225.76
08-09	AP	01161468	BRISSETTE,KELLY	05/10/19	05/10/19	OFFICE SUPPLIES (OUTSIDE)	4.08
08-09	AP	01161689	IMPACTOFFICE	01/23/19	01/23/19	FOOD & BEVERAGE	263.15
08-15	AP	01161709	IMPACTOFFICE	03/15/19	03/15/19	FOOD & BEVERAGE	303.17
08-15	AP	01161709	IMPACTOFFICE	03/15/19	03/15/19	OFFICE SUPPLIES (OUTSIDE)	42.11
08-15	AP	01161721	IMPACTOFFICE	04/26/19	04/26/19	FOOD & BEVERAGE	212.70
08-15	AP	01161721	IMPACTOFFICE	04/26/19	04/26/19	OFFICE SUPPLIES (OUTSIDE)	18.19
08-15	AP	01165927	THE RECORDER	08/28/19	08/27/20	PUBLICATIONS/REFERENCE MAT'L	254.80
08-16	AP	01165899	ROMERO-RODRIGUEZ, ELADIA J.	06/15/19	06/15/19	FOOD & BEVERAGE	42.47
08-19	AP	01161740	IMPACTOFFICE	06/14/19	06/14/19	FOOD & BEVERAGE	59.09
08-19	AP	01161740	IMPACTOFFICE	06/14/19	06/14/19	OFFICE SUPPLIES (OUTSIDE)	220.40
08-20	AP	01165913	BONACCORSI, MATTHEW A.	08/10/19	08/10/19	OFFICE SUPPLIES (OUTSIDE)	47.69
08-22	AP	01171827	W B MASON COMPANY INC	08/05/19	08/05/19	OFFICE SUPPLIES (OUTSIDE)	263.31
08-31	GL	FLG0091168	.....	08/20/19	08/31/19	OFFICE SUPPLY (TRANSFER)	-179.20
08-31	GL	RMS0091167	.....	08/01/19	08/31/19	OFFICE SUPPLY (TRANSFER)	1,428.85
09-03	AP	01174088	GARDNER-LEVINE, KOBY L.	06/29/19	06/29/19	FOOD & BEVERAGE	23.00
09-20	AP	01185924	CDW GOVERNMENT LLC	09/03/19	09/03/19	OFFICE SUPPLIES (OUTSIDE)	653.47
09-27	AP	01188527	CDW GOVERNMENT LLC	06/25/19	06/25/19	OFFICE SUPPLIES (OUTSIDE)	99.04
09-27	AP	01188527	CDW GOVERNMENT LLC	06/25/19	06/25/19	OFFICE SUPPLIES (OUTSIDE) QTY - 2	190.66
09-30	AP	01188609	IMPACTOFFICE	08/16/19	08/31/19	FOOD & BEVERAGE	199.93
09-30	AP	01188609	IMPACTOFFICE	08/16/19	08/31/19	OFFICE SUPPLIES (OUTSIDE)	27.72
09-30	AP	01188637	IMPACTOFFICE	09/01/19	09/15/19	FOOD & BEVERAGE	12.66
09-30	AP	01188637	IMPACTOFFICE	09/01/19	09/15/19	OFFICE SUPPLIES (OUTSIDE)	180.69
09-30	GL	FLG0092059	.....	09/20/19	09/30/19	OFFICE SUPPLY (TRANSFER)	-247.00
09-30	GL	RMS0092050	.....	09/01/19	09/30/19	OFFICE SUPPLY (TRANSFER)	312.39
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	8,536.85
07-31	GL	MNT0090280	.....	07/01/19	07/31/19	MAINTENANCE / REPAIRS	662.10
08-30	GL	MNT0091112	.....	08/01/19	08/31/19	MAINTENANCE / REPAIRS	662.10
09-30	GL	MNT0091982	.....	09/01/19	09/30/19	MAINTENANCE / REPAIRS	662.10
						EQUIPMENT TOTALS:	1,986.30
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	358,273.95
						OFFICE TOTALS:	<u><u>358,273.95</u></u>

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. JAMES P. MCGOVERN OFFICIAL EXPENSES OF MEMBERS EQUIPMENT						
08-13	AP 01164931	W B MASON COMPANY INC	11/21/18 11/21/18	COMPUTER SOFTW PURCH LESS THAN \$10,000		959.00
					EQUIPMENT TOTALS:	959.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	959.00
					OFFICE TOTALS:	959.00
2017 HON. JAMES P. MCGOVERN OFFICIAL EXPENSES OF MEMBERS SUPPLIES AND MATERIALS						
08-26	AP 01166808	CRYSTAL ROCK	03/06/17 03/31/17	WATER		22.46
					SUPPLIES AND MATERIALS TOTALS:	22.46
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	22.46
					OFFICE TOTALS:	22.46
INTERN ALLOWANCES 2019 HON. JAMES P. MCGOVERN INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	14,000.00
					INTERN ALLOWANCES TOTALS:	14,000.00
					OFFICE TOTALS:	14,000.00
INTERN ALLOWANCES PERSONNEL COMPENSATION						
		ANDERSON,LILLIAN E	08/01/19 09/30/19	PAID INTERN - HOUSE PROGRAM		2,000.00
		BRENNAN,CONNOR M	09/01/19 09/30/19	PAID INTERN - HOUSE PROGRAM		1,000.00
		BUNIS,JACKSON E	08/01/19 08/31/19	PAID INTERN - HOUSE PROGRAM		1,000.00
		CIOTTON,ROBERT G	08/01/19 08/31/19	PAID INTERN - HOUSE PROGRAM		1,000.00
		DEANE,KYLE P	09/01/19 09/30/19	PAID INTERN - HOUSE PROGRAM		1,000.00
		EL-GERBI,YASMEEN	08/01/19 08/31/19	PAID INTERN - HOUSE PROGRAM		1,000.00
		GESSEL,BENJAMIN L	09/01/19 09/30/19	PAID INTERN - HOUSE PROGRAM		1,000.00
		MONTILLA,JAIME, CARLA	08/01/19 09/30/19	PAID INTERN - HOUSE PROGRAM		2,000.00
		NANGSEL,TENZIN	08/01/19 08/31/19	PAID INTERN - HOUSE PROGRAM		1,000.00
		OSEIDA,FATIMA A	08/01/19 08/31/19	PAID INTERN - HOUSE PROGRAM		1,000.00
		QUICK,MATTHEW L	08/01/19 08/31/19	PAID INTERN - HOUSE PROGRAM		1,000.00
		ROONEY,CATHERINE A	09/01/19 09/30/19	PAID INTERN - HOUSE PROGRAM		1,000.00
					PERSONNEL COMPENSATION TOTALS:	14,000.00
					INTERN ALLOWANCES TOTALS:	14,000.00
					OFFICE TOTALS:	14,000.00
MEMBERS REPRESENTATIONAL ALLOW 2019 HON. PATRICK T. MCHENRY OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	23,235.17
						18,971.43

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PERSONNEL COMPENSATION	713,841.57	247,411.05
TRAVEL	23,557.36	12,284.37
RENT, COMMUNICATION, UTILITIES	31,221.26	13,436.05
PRINTING AND REPRODUCTION	21,587.53	19,827.45
OTHER SERVICES	19,315.00	6,555.00
SUPPLIES AND MATERIALS	10,818.63	5,028.42
EQUIPMENT	580.95	193.65
OFFICIAL EXPENSES OF MEMBERS TOTALS:	844,157.47	323,707.42
OFFICE TOTALS:	844,157.47	323,707.42

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
07-22	AP	01150801	UNITED STATES POSTAL SERVICE	06/01/19	06/30/19	FRANKED MAIL			1,152.22
07-31	GL	FLG0090324	.....	07/20/19	07/31/19	FRANKED MAIL			-8.30
08-21	AP	01171500	UNITED STATES POSTAL SERVICE	07/01/19	07/31/19	FRANKED MAIL			755.84
08-21	AP	01172015	UNITED STATES POSTAL SERVICE	07/01/19	07/31/19	FRANKED MAIL			16,694.04
08-31	GL	FLG0091168	.....	08/20/19	08/31/19	FRANKED MAIL			-32.15
09-30	AP	01187988	UNITED STATES POSTAL SERVICE	08/01/19	08/31/19	FRANKED MAIL			454.13
09-30	GL	FLG0092059	.....	09/20/19	09/30/19	FRANKED MAIL			-44.35
									FRANKED MAIL TOTALS:
									18,971.43

PERSONNEL COMPENSATION

BARRY, WILLIAM P	07/01/19	08/31/19	SHARED EMPLOYEE	1,666.66
BAYLOR, CHRISTOPHER S	07/01/19	09/30/19	SHARED EMPLOYEE	999.99
BOWEN III, JAMES W	07/01/19	09/30/19	PART-TIME EMPLOYEE	7,500.00
BUTLER, JEFFREY S	07/01/19	09/30/19	CHIEF OF STAFF	31,250.01
COTE, STEPHEN M	07/01/19	09/30/19	SHARED EMPLOYEE	300.00
DOHERTY, KATHRYN J.	07/01/19	07/31/19	SHARED EMPLOYEE	750.00
DUBERSTEIN, REBECCA M	08/01/19	08/31/19	SHARED EMPLOYEE	5,500.00
GALLAGHER, MEGAN E	07/01/19	09/30/19	LEGISLATIVE CORRESPONDENT	9,500.01
KEETER, JAMES B.	07/01/19	09/30/19	DISTRICT DIRECTOR	22,749.99
KUMPF, ROGER C	07/01/19	09/30/19	CONSTITUENT SERVICES REPRESENT	15,999.99
MCCRARY, DAVID L.	07/01/19	09/30/19	CONSTITUENT SERVICE DIRECTOR	24,999.99
MEEK, NANCY R.	07/01/19	09/30/19	CONSTITUENT LIAISON	17,499.99
NATION, DOUGLAS B	07/01/19	09/30/19	LEGISLATIVE DIRECTOR	21,249.99
PEEK, TRACY V	07/01/19	09/30/19	STAFF ASSISTANT	11,000.01
ROWE, JOANNA A.	07/01/19	09/30/19	CONSTITUENT LIAISON	12,999.99
SHANNON, WILLIAM M	06/26/19	09/30/19	STAFF ASSISTANT	8,444.45
SPENCER, DAWSON H	07/01/19	08/31/19	PART-TIME EMPLOYEE	2,000.00
STAFFORD, KRISTA M	07/01/19	09/30/19	SENIOR LEGISLATIVE ASSISTANT	14,499.99
SUNDAHL, ALAN L	07/01/19	09/30/19	SHARED EMPLOYEE	5,000.01
THEODOSSIOU, TAYLOR M	07/01/19	09/30/19	PRESS ASSISTANT	10,749.99
TRICOMI, GRACE A	07/01/19	09/30/19	SCHEDULE COORDINATOR	11,499.99
WORRELL, CHRISTOPHER C	07/01/19	09/30/19	LEGISLATIVE ASSISTANT	11,250.00
				PERSONNEL COMPENSATION TOTALS:
				247,411.05

TRAVEL

07-03	AP	01145807	MEEK, NANCY R.	06/16/19	06/28/19	PRIVATE AUTO MILEAGE	260.83
07-09	AP	01146401	CITIBANK GOV CARD SERVICE	06/02/19	06/02/19	COMMERCIAL TRANSPORTATION	356.30
07-09	AP	01146401	CITIBANK GOV CARD SERVICE	06/17/19	06/17/19	COMMERCIAL TRANSPORTATION	701.10
07-15	AP	01147659	HON. PATRICK MCHENRY	07/03/19	07/07/19	COMMERCIAL TRANSPORTATION	484.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. PATRICK T. MCHENRY—Con.						
07-17	AP 01150997	HON. PATRICK MCHENRY	05/23/19 05/25/19	TAXI/PARKING/TOLLS		40.00
07-17	AP 01150997	HON. PATRICK MCHENRY	07/03/19 07/03/19	TAXI/PARKING/TOLLS		12.00
07-26	AP 01157070	MCCRARY, DAVID L.	07/17/19 07/17/19	PRIVATE AUTO MILEAGE		74.24
08-07	AP 01162582	MEEK, NANCY R.	07/30/19 07/31/19	LODGING		202.39
08-07	AP 01162582	MEEK, NANCY R.	07/25/19 07/31/19	MEALS		51.83
08-07	AP 01162582	MEEK, NANCY R.	07/09/19 07/31/19	PRIVATE AUTO MILEAGE		655.57
08-07	AP 01162582	MEEK, NANCY R.	07/30/19 07/31/19	TAXI/PARKING/TOLLS		10.00
08-12	AP 01163736	CITIBANK GOV CARD SERVICE	07/28/19 08/02/19	COMMERCIAL TRANSPORTATION		389.00
08-12	AP 01163736	CITIBANK GOV CARD SERVICE	07/30/19 07/30/19	COMMERCIAL TRANSPORTATION		280.50
08-12	AP 01163736	CITIBANK GOV CARD SERVICE	08/01/19 08/01/19	COMMERCIAL TRANSPORTATION		429.80
08-12	AP 01163736	CITIBANK GOV CARD SERVICE	08/02/19 08/06/19	COMMERCIAL TRANSPORTATION		428.11
08-12	AP 01163736	CITIBANK GOV CARD SERVICE	08/05/19 08/05/19	COMMERCIAL TRANSPORTATION		271.30
08-12	AP 01163736	CITIBANK GOV CARD SERVICE	08/08/19 08/08/19	COMMERCIAL TRANSPORTATION		429.80
08-13	AP 01163739	KEETER, JAMES B.	07/15/19 07/30/19	MEALS		42.76
08-13	AP 01163739	KEETER, JAMES B.	06/17/19 06/26/19	PRIVATE AUTO MILEAGE		55.10
08-13	AP 01163739	KEETER, JAMES B.	07/02/19 07/31/19	PRIVATE AUTO MILEAGE		312.04
08-13	AP 01163739	KEETER, JAMES B.	07/07/19 07/23/19	TAXI/PARKING/TOLLS		103.00
08-13	AP 01163800	MCCRARY, DAVID L.	07/24/19 08/07/19	PRIVATE AUTO MILEAGE		212.86
08-13	AP 01163925	TRICOMI, GRACE A.	07/30/19 08/02/19	MEALS		69.06
08-13	AP 01163925	TRICOMI, GRACE A.	07/31/19 07/31/19	GASOLINE		35.39
08-13	AP 01163925	TRICOMI, GRACE A.	07/28/19 07/30/19	TAXI/PARKING/TOLLS		47.89
08-13	AP 01163965	BUTLER, JEFFREY S.	07/30/19 07/31/19	LODGING		147.86
08-13	AP 01163965	BUTLER, JEFFREY S.	07/30/19 08/01/19	MEALS		115.36
08-13	AP 01163965	BUTLER, JEFFREY S.	07/30/19 08/02/19	CAR RENTAL		268.42
08-13	AP 01163965	BUTLER, JEFFREY S.	08/01/19 08/01/19	GASOLINE		15.13
08-13	AP 01163965	BUTLER, JEFFREY S.	08/02/19 08/02/19	TAXI/PARKING/TOLLS		20.44
08-14	AP 01163744	SPENCER, DAWSON H.	07/09/19 08/06/19	PRIVATE AUTO MILEAGE		516.78
08-20	AP 01165499	PEEKTRACY V	07/31/19 08/06/19	PRIVATE AUTO MILEAGE		95.70
08-20	AP 01165520	GALLAGHER, MEGAN E.	08/06/19 08/06/19	COMMERCIAL TRANSPORTATION		30.00
08-20	AP 01165520	GALLAGHER, MEGAN E.	08/05/19 08/05/19	MEALS		10.71
08-20	AP 01165520	GALLAGHER, MEGAN E.	08/05/19 08/06/19	CAR RENTAL		270.95
08-20	AP 01165520	GALLAGHER, MEGAN E.	08/05/19 08/05/19	TAXI/PARKING/TOLLS		3.00
08-20	AP 01165528	NATION, DOUG	08/04/19 08/07/19	COMMERCIAL TRANSPORTATION		540.09
08-20	AP 01165528	NATION, DOUG	08/05/19 08/05/19	MEALS		10.97
08-20	AP 01165528	NATION, DOUG	08/04/19 08/07/19	CAR RENTAL		228.32
08-20	AP 01165528	NATION, DOUG	08/07/19 08/07/19	GASOLINE		28.44
08-21	AP 01166489	HON. PATRICK MCHENRY	07/18/19 07/18/19	TAXI/PARKING/TOLLS		11.00
08-22	AP 01166508	THEODOSSIOU, TAYLOR M.	07/28/19 08/04/19	PRIVATE AUTO MILEAGE		642.06
08-23	AP 01166492	KUMPF, ROGER C.	06/26/19 06/27/19	PRIVATE AUTO MILEAGE		120.99
08-23	AP 01166492	KUMPF, ROGER C.	07/02/19 07/31/19	PRIVATE AUTO MILEAGE		330.48
08-23	AP 01166492	KUMPF, ROGER C.	07/31/19 08/08/19	PRIVATE AUTO MILEAGE		347.01
09-03	AP 01172705	STAFFORD, KRISTA M.	08/05/19 08/07/19	LODGING		211.98
09-03	AP 01172705	STAFFORD, KRISTA M.	08/05/19 08/07/19	MEALS		85.80

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09-03	AP	01172705	STAFFORD, KRISTA M.	08/05/19	08/07/19	CAR RENTAL	67.15
09-03	AP	01172705	STAFFORD, KRISTA M.	08/07/19	08/07/19	GASOLINE	14.37
09-03	AP	01172705	STAFFORD, KRISTA M.	08/05/19	08/07/19	TAXI/PARKING/TOLLS	34.07
09-03	AP	01172712	BOWEN III, JAMES W.	06/17/19	06/29/19	PRIVATE AUTO MILEAGE	76.56
09-03	AP	01172712	BOWEN III, JAMES W.	07/08/19	07/31/19	PRIVATE AUTO MILEAGE	214.48
09-03	AP	01172712	BOWEN III, JAMES W.	08/01/19	08/15/19	PRIVATE AUTO MILEAGE	201.67
09-03	AP	01172712	BOWEN III, JAMES W.	07/15/19	07/15/19	TAXI/PARKING/TOLLS	18.00
09-06	AP	01175060	HON. PATRICK MCHENRY	08/30/19	09/02/19	COMMERCIAL TRANSPORTATION	455.10
09-12	AP	01177147	KEETER, JAMES B.	08/26/19	08/26/19	MEALS	9.91
09-12	AP	01177147	KEETER, JAMES B.	08/01/19	08/28/19	PRIVATE AUTO MILEAGE	375.84
09-12	AP	01177153	MEEK, NANCY R.	08/01/19	08/08/19	PRIVATE AUTO MILEAGE	407.86
09-13	AP	01177894	MCCRARY, DAVID L.	09/04/19	09/04/19	PRIVATE AUTO MILEAGE	74.24
09-18	AP	01179348	KUMPF, ROGER C.	08/22/19	09/08/19	PRIVATE AUTO MILEAGE	328.16
			RENT, COMMUNICATION, UTILITIES				
						TRAVEL TOTALS:	12,284.37
07-03	AP	01145380	CENTURY LINK	05/15/19	06/14/19	TELECOMSRV/EQ/TOLL CHARGE	574.20
07-08	AP	01146414	TIME WARNER CABLE	06/24/19	07/23/19	TELECOMSRV/EQ/TOLL CHARGE	159.96
07-08	AP	01146418	AT&T CORP	05/20/19	06/19/19	TELECOMSRV/EQ/TOLL CHARGE	202.94
07-10	AP	01147007	FEDEX BILLING ONLINE	06/17/19	06/21/19	POSTAGE / COURIER / BOX RENTAL	10.28
07-11	AP	01147661	AT&T CORP	05/26/19	06/25/19	TELECOMSRV/EQ/TOLL CHARGE	832.80
07-15	AP	01148513	VERIZON WIRELESS	06/29/19	07/28/19	TELECOMSRV/EQ/TOLL CHARGE	433.59
07-16	AP	01152727	APPALACHIAN STATE UNIVERSITY	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	750.84
07-16	AP	01152783	COUNTY OF GASTON NC	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	1.00
07-19	AP	01151566	VERIZON BUSINESS SERVICES	06/01/19	06/30/19	TELECOMSRV/EQ/TOLL CHARGE	12.94
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM EQUIP (TRANSFER)	40.00
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM SERV (TRANSFER)	91.00
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM TOLLS (TRANSFER)	985.55
07-26	GL	EMS0090172		06/01/19	06/30/19	DISTR OFF TELECOM TOLL (TRNSF)	3.66
07-31	AP	01159863	CENTURY LINK	06/15/19	07/14/19	TELECOMSRV/EQ/TOLL CHARGE	775.97
07-31	AP	01160398	AT&T CORP	06/20/19	07/19/19	TELECOMSRV/EQ/TOLL CHARGE	203.39
07-31	AP	01160677	FEDEX BILLING ONLINE	07/22/19	07/26/19	POSTAGE / COURIER / BOX RENTAL	16.67
08-07	AP	01162578	TIME WARNER CABLE	07/24/19	08/23/19	TELECOMSRV/EQ/TOLL CHARGE	159.96
08-07	AP	01162587	AT&T CORP	06/26/19	07/25/19	TELECOMSRV/EQ/TOLL CHARGE	835.20
08-09	AP	01162989	VERIZON WIRELESS	07/29/19	08/28/19	TELECOMSRV/EQ/TOLL CHARGE	437.38
08-16	AP	01168049	APPALACHIAN STATE UNIVERSITY	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	750.84
08-16	AP	01168104	COUNTY OF GASTON NC	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	1.00
08-19	AP	01165507	VERIZON BUSINESS SERVICES	07/01/19	07/31/19	TELECOMSRV/EQ/TOLL CHARGE	12.94
08-29	GL	EMS0091058		07/01/19	07/31/19	DC TELECOM EQUIP (TRANSFER)	40.00
08-29	GL	EMS0091058		07/01/19	07/31/19	DC TELECOM SERV (TRANSFER)	91.00
08-29	GL	EMS0091058		07/01/19	07/31/19	DC TELECOM TOLLS (TRANSFER)	1,866.04
08-29	GL	EMS0091058		07/01/19	07/31/19	DISTR OFF TELECOM TOLL (TRNSF)	5.46
08-30	AP	01172719	CENTURY LINK	07/15/19	08/14/19	TELECOMSRV/EQ/TOLL CHARGE	803.72
09-06	AP	01175061	AT&T CORP	07/20/19	08/19/19	TELECOMSRV/EQ/TOLL CHARGE	203.69
09-10	AP	01177785	FEDEX BILLING ONLINE	08/26/19	08/30/19	POSTAGE / COURIER / BOX RENTAL	19.06
09-10	AP	01178455	FEDEX BILLING ONLINE	09/02/19	09/06/19	POSTAGE / COURIER / BOX RENTAL	13.33
09-13	AP	01177143	TIME WARNER CABLE	08/24/19	09/23/19	TELECOMSRV/EQ/TOLL CHARGE	159.96
09-16	AP	01177912	AT&T CORP	07/26/19	08/25/19	TELECOMSRV/EQ/TOLL CHARGE	835.80
09-16	AP	01177914	VERIZON WIRELESS	08/28/19	09/29/19	TELECOMSRV/EQ/TOLL CHARGE	437.38
09-16	AP	01181818	APPALACHIAN STATE UNIVERSITY	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	750.84

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. PATRICK T. MCHENRY—Con.						
09-16	AP 01181872	COUNTY OF GASTON NC	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)		1.00
09-20	GL EMS0091659	.....	08/01/19 08/31/19	DC TELECOM EQUIP (TRANSFER)		40.00
09-20	GL EMS0091659	.....	08/01/19 08/31/19	DC TELECOM SERV (TRANSFER)		91.00
09-20	GL EMS0091659	.....	08/01/19 08/31/19	DC TELECOM TOLLS (TRANSFER)		766.88
09-20	GL EMS0091659	.....	08/01/19 08/31/19	DISTR OFF TELECOM TOLL (TRNSF)		5.84
09-23	AP 01185076	VERIZON BUSINESS SERVICES	08/01/19 08/31/19	TELECOMSRV/EQ/TOLL CHARGE		12.94
				RENT, COMMUNICATION, UTILITIES TOTALS:		13,436.05
PRINTING AND REPRODUCTION						
07-15	AP 01150407	ACCURATE WORD LLC	07/02/19 07/02/19	PRINTING & REPRODUCTION		59.90
07-29	AP 01159617	PUBLIC PRINTER	05/15/19 05/15/19	PRINTING & REPRODUCTION		54.56
07-29	AP 01159617	PUBLIC PRINTER	05/21/19 05/21/19	PRINTING & REPRODUCTION		70.39
07-29	GL PIX0090211	.....	06/27/19 06/27/19	PHOTOGRAPHIC (TRANSFER)		20.00
08-06	AP 01161537	SHARP BUSINESS SYSTEMS	03/30/19 07/01/19	PRINTING & REPRODUCTION		58.12
08-28	AP 01174123	PUBLIC PRINTER	06/27/19 06/27/19	PRINTING & REPRODUCTION		86.03
08-28	AP 01174123	PUBLIC PRINTER	06/28/19 06/28/19	PRINTING & REPRODUCTION		161.68
09-03	AP 01173029	PREMIER FRANKING SERVICES INC	08/14/19 08/14/19	PRINTING & REPRODUCTION		3,450.00
09-04	AP 01173037	PREMIER FRANKING SERVICES INC	08/14/19 08/14/19	PRINTING & REPRODUCTION		15,866.77
				PRINTING AND REPRODUCTION TOTALS:		19,827.45
OTHER SERVICES						
07-16	AP 01152641	FIRESIDE21	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS		1,835.00
08-16	AP 01167962	FIRESIDE21	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS		1,835.00
08-28	AP 01173581	FIRESIDE21	06/01/19 06/30/19	WEB DEV HST,EMAIL & RLTD SERV		350.00
08-28	AP 01173588	FIRESIDE21	07/01/19 07/31/19	WEB DEV HST,EMAIL & RLTD SERV		350.00
09-16	AP 01181732	FIRESIDE21	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS		1,835.00
09-30	AP 01186550	FIRESIDE21	08/01/19 08/31/19	WEB DEV HST,EMAIL & RLTD SERV		350.00
				OTHER SERVICES TOTALS:		6,555.00
SUPPLIES AND MATERIALS						
07-05	AP 01147565	DEER PARK	05/31/19 05/31/19	WATER		202.73
07-08	AP 01146406	STAPLES CREDIT PLAN	05/31/19 05/31/19	FOOD & BEVERAGE		12.49
07-08	AP 01146406	STAPLES CREDIT PLAN	05/30/19 06/07/19	OFFICE SUPPLIES (OUTSIDE)		518.59
07-17	AP 01150405	THE DAILY COURIER	07/24/19 07/22/20	PUBLICATIONS/REFERENCE MAT'L		371.23
07-30	AP 01159598	DEER PARK	06/30/19 06/30/19	WATER		198.22
07-31	GL FLG0090324	.....	07/20/19 07/31/19	OFFICE SUPPLY (TRANSFER)		-29.00
07-31	GL RMS0090326	.....	07/01/19 07/31/19	OFFICE SUPPLY (TRANSFER)		167.57
08-01	AP 01159065	THE NEW YORK TIMES	07/22/19 07/19/20	PUBLICATIONS/REFERENCE MAT'L		559.00
08-06	AP 01161536	STAPLES CREDIT PLAN	06/28/19 06/28/19	OFFICE SUPPLIES (OUTSIDE)		24.84
08-22	AP 01166588	WALMART COMMUNITY SYNC'S	07/26/19 07/26/19	FOOD & BEVERAGE		103.98
08-22	AP 01166588	WALMART COMMUNITY SYNC'S	07/26/19 07/26/19	OFFICE SUPPLIES (OUTSIDE)		5.88
08-23	AP 01166492	KUMPF, ROGER C.	08/04/19 08/04/19	OFFICE SUPPLIES (OUTSIDE)		58.85
08-28	AP 01173604	DEER PARK	07/31/19 07/31/19	WATER		303.59
08-30	AP 01172716	MONTCROSS AREA CHAMBER OF COMMERCE	08/19/19 08/19/19	FOOD & BEVERAGE		20.00
08-31	GL FLG0091168	08/20/19 08/31/19	OFFICE SUPPLY (TRANSFER)		-69.00
08-31	GL RMS0091167	08/01/19 08/31/19	OFFICE SUPPLY (TRANSFER)		468.45

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09-03	AP	01172712	BOWEN III, JAMES W.	07/30/19	07/30/19	OFFICE SUPPLIES (OUTSIDE)	26.74
09-04	AP	01173592	BLACK MOUNTAIN NEWS	09/01/19	08/31/20	PUBLICATIONS/REFERENCE MAT'L	43.65
09-16	AP	01177904	THE CHARLOTTE OBSERVER	10/03/19	10/01/20	PUBLICATIONS/REFERENCE MAT'L	650.99
09-18	AP	01179348	KUMPF, ROGER C.	08/30/19	08/30/19	FOOD & BEVERAGE	52.90
09-18	AP	01179348	KUMPF, ROGER C.	09/04/19	09/04/19	OFFICE SUPPLIES (OUTSIDE)	64.19
09-20	AP	01185219	ROWE, JOANNA A.	09/11/19	09/11/19	OFFICE SUPPLIES (OUTSIDE)	409.39
09-26	AP	01186061	BUTLER, JEFFREY S.	09/10/19	09/10/19	FOOD & BEVERAGE	665.65
09-26	AP	01186061	BUTLER, JEFFREY S.	09/10/19	09/10/19	OFFICE SUPPLIES (OUTSIDE)	58.25
09-27	AP	01188178	DEER PARK	08/31/19	08/31/19	WATER	32.16
09-30	GL	FLG0092059	.....	09/20/19	09/30/19	OFFICE SUPPLY (TRANSFER)	-145.00
09-30	GL	RMS0092050	.....	09/01/19	09/30/19	OFFICE SUPPLY (TRANSFER)	252.08
						SUPPLIES AND MATERIALS TOTALS:	5,028.42
			EQUIPMENT				
07-31	GL	MNT0090280	.....	07/01/19	07/31/19	MAINTENANCE / REPAIRS	64.55
08-30	GL	MNT0091112	.....	08/01/19	08/31/19	MAINTENANCE / REPAIRS	64.55
09-30	GL	MNT0091982	.....	09/01/19	09/30/19	MAINTENANCE / REPAIRS	64.55
						EQUIPMENT TOTALS:	193.65
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	323,707.42
						OFFICE TOTALS:	323,707.42

INTERN ALLOWANCES
2019 HON. PATRICK T. MCHENRY
INTERN ALLOWANCES

PERSONNEL COMPENSATION	12,708.33	6,175.00
INTERN ALLOWANCES TOTALS:	12,708.33	6,175.00
OFFICE TOTALS:	12,708.33	6,175.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BUCKNER, JOSEPH W.	07/05/19	08/09/19	PAID INTERN - HOUSE PROGRAM	1,166.67
COUPE, ABIGAIL L.	07/01/19	08/09/19	PAID INTERN - HOUSE PROGRAM	1,300.00
DAMORE, CECILIA D.	07/17/19	08/09/19	PAID INTERN - HOUSE PROGRAM	766.67
HALLORAN, PATRICIA A.	09/11/19	09/30/19	PAID INTERN - HOUSE PROGRAM	300.00
HEILBERG, ROBERT C.	09/16/19	09/30/19	PAID INTERN - HOUSE PROGRAM	275.00
RIGGLEMAN, LILLIAN B.	07/18/19	08/09/19	PAID INTERN - HOUSE PROGRAM	733.33
SHEA, JAMES P.	09/12/19	09/30/19	PAID INTERN - HOUSE PROGRAM	633.33
SMITH, ANDREW M.	07/10/19	08/09/19	PAID INTERN - HOUSE PROGRAM	1,000.00
			PERSONNEL COMPENSATION TOTALS:	6,175.00
			INTERN ALLOWANCES TOTALS:	6,175.00
			OFFICE TOTALS:	6,175.00

MEMBERS REPRESENTATIONAL ALLOW
2019 HON. DAVID B. MCKINLEY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	19,811.49	18,809.63
PERSONNEL COMPENSATION	599,979.55	194,124.94
TRAVEL	28,968.44	12,004.10
RENT, COMMUNICATION, UTILITIES	46,254.27	17,342.26

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. DAVID B. MCKINLEY—Con.						
				PRINTING AND REPRODUCTION	21,793.71	20,458.90
				OTHER SERVICES	35,173.00	11,880.00
				SUPPLIES AND MATERIALS	7,375.18	2,090.61
				EQUIPMENT	2,501.03	1,114.69
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	761,856.67	277,825.13
				OFFICE TOTALS:	761,856.67	277,825.13
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-22	AP 01150801	UNITED STATES POSTAL SERVICE	06/01/19 06/30/19	FRANKED MAIL		318.75
08-21	AP 01171500	UNITED STATES POSTAL SERVICE	07/01/19 07/31/19	FRANKED MAIL		219.90
08-21	AP 01172015	UNITED STATES POSTAL SERVICE	07/01/19 07/31/19	FRANKED MAIL		18,260.85
08-31	GL FLG0091168	UNITED STATES POSTAL SERVICE	08/20/19 08/31/19	FRANKED MAIL		-10.85
09-30	AP 01187988	UNITED STATES POSTAL SERVICE	08/01/19 08/31/19	FRANKED MAIL		45.88
09-30	GL FLG0092059	UNITED STATES POSTAL SERVICE	09/20/19 09/30/19	FRANKED MAIL		-24.90
				FRANKED MAIL TOTALS:		18,809.63
PERSONNEL COMPENSATION						
		BOWLES, MAUREEN G.	07/01/19 09/30/19	SHARED EMPLOYEE		5,499.99
		BRADLEY, PHILIPPA	07/01/19 08/13/19	LEGISLATIVE CORRESPONDENT		4,116.67
		BROWN, KAITLIN J	07/01/19 09/30/19	LEGISLATIVE ASSISTANT		12,500.01
		BUKI, CHRISTOPHER F	07/01/19 09/30/19	DEPUTY CHIEF OF STAFF/LEG DIR		20,250.00
		GALEY, MARY F	08/12/19 09/30/19	STAFF ASSISTANT		4,219.44
		GARAND, BRIAN M	07/01/19 09/30/19	LEGISLATIVE ASSISTANT		15,000.00
		HAMILTON, MICHAEL	07/01/19 09/30/19	CHIEF OF STAFF		42,102.75
		HILDEBRAND, ALLIE E	08/26/19 09/30/19	LEGISLATIVE CORRESPONDENT		3,597.22
		HOSKINS-YOUNG, CHANTEL D	07/01/19 09/30/19	CONSTITUENT SERVICES REPRESENT		10,575.00
		HYMAN, AMANDA S	07/01/19 09/30/19	COMMUNICATIONS DIRECTOR		15,999.99
		KERR, LIAM F	07/01/19 08/02/19	EXECUTIVE ASSISTANT		3,288.89
		MADDEN, WENDY R	07/01/19 09/30/19	PART-TIME EMPLOYEE		5,574.99
		REASBECK, ELIZABETH A	07/01/19 09/30/19	DISTRICT DIRECTOR		18,000.00
		VILLERS, ROBERT L	07/01/19 09/30/19	CONSTITUENT SERVICES REPRESENT		15,324.99
		WOOLDRIDGE, LINDA C.	07/01/19 09/30/19	CONSTITUENT SERVICE REP.		18,075.00
				PERSONNEL COMPENSATION TOTALS:		194,124.94
TRAVEL						
07-10	AP 01147738	CITIBANK GOV CARD SERVICE	06/26/19 06/26/19	TAXI/PARKING/TOLLS		8.96
07-11	AP 01146336	REASBECK, ELIZABETH A.	05/08/19 05/23/19	PRIVATE AUTO MILEAGE		328.16
07-11	AP 01146336	REASBECK, ELIZABETH A.	06/04/19 06/25/19	PRIVATE AUTO MILEAGE		259.84
07-11	AP 01146336	REASBECK, ELIZABETH A.	05/16/19 05/16/19	TAXI/PARKING/TOLLS		10.00
07-11	AP 01146336	REASBECK, ELIZABETH A.	06/06/19 06/06/19	TAXI/PARKING/TOLLS		4.00
07-11	AP 01146338	VILLERS, ROBERT L	06/04/19 06/27/19	PRIVATE AUTO MILEAGE		271.44
07-11	AP 01146341	HON. DAVID MCKINLEY	06/21/19 06/24/19	MEALS		93.13
07-11	AP 01146341	HON. DAVID MCKINLEY	06/19/19 06/24/19	PRIVATE AUTO MILEAGE		383.96
07-16	AP 01149679	HON. DAVID MCKINLEY	06/13/19 07/02/19	MEALS		39.76

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07-16	AP	01149679	HON. DAVID MCKINLEY	06/26/19	07/09/19	PRIVATE AUTO MILEAGE	872.32
07-16	AP	01149679	HON. DAVID MCKINLEY	07/01/19	07/01/19	TAXI/PARKING/TOLLS	2.25
07-17	AP	01149680	HAMILTON, MICHAEL	07/01/19	07/02/19	LODGING	108.64
07-17	AP	01149680	HAMILTON, MICHAEL	07/01/19	07/02/19	MEALS	16.61
07-17	AP	01149680	HAMILTON, MICHAEL	07/01/19	07/02/19	PRIVATE AUTO MILEAGE	254.62
07-23	AP	01153926	HYMAN, AMANDA S.	02/18/19	02/21/19	CAR RENTAL	364.19
07-23	AP	01153926	HYMAN, AMANDA S.	03/21/19	03/22/19	PRIVATE AUTO MILEAGE	253.34
07-23	AP	01153931	HON. DAVID MCKINLEY	07/12/19	07/15/19	PRIVATE AUTO MILEAGE	359.60
07-23	AP	01153931	HON. DAVID MCKINLEY	07/11/19	07/11/19	TAXI/PARKING/TOLLS	19.07
07-26	AP	01147737	CITIBANK GOV CARD SERVICE	06/03/19	06/03/19	LODGING	142.50
07-26	AP	01147737	CITIBANK GOV CARD SERVICE	06/06/19	06/07/19	LODGING	106.22
07-26	AP	01147737	CITIBANK GOV CARD SERVICE	05/27/19	05/27/19	MEALS	21.83
07-26	AP	01147737	CITIBANK GOV CARD SERVICE	06/03/19	06/03/19	MEALS	12.73
07-26	AP	01147737	CITIBANK GOV CARD SERVICE	06/05/19	06/05/19	MEALS	32.54
07-26	AP	01147737	CITIBANK GOV CARD SERVICE	06/06/19	06/06/19	MEALS	23.82
07-26	AP	01147737	CITIBANK GOV CARD SERVICE	06/07/19	06/07/19	MEALS	47.62
07-26	AP	01147737	CITIBANK GOV CARD SERVICE	06/10/19	06/10/19	MEALS	27.31
07-26	AP	01147737	CITIBANK GOV CARD SERVICE	06/14/19	06/14/19	MEALS	60.63
07-26	AP	01147737	CITIBANK GOV CARD SERVICE	06/03/19	06/03/19	TAXI/PARKING/TOLLS	22.98
07-26	AP	01147737	CITIBANK GOV CARD SERVICE	06/05/19	06/05/19	TAXI/PARKING/TOLLS	17.84
07-26	AP	01147737	CITIBANK GOV CARD SERVICE	06/06/19	06/06/19	TAXI/PARKING/TOLLS	3.00
08-01	AP	01158498	HON. DAVID MCKINLEY	07/18/19	07/23/19	PRIVATE AUTO MILEAGE	417.60
08-09	AP	01160900	CITIBANK GOV CARD SERVICE	06/27/19	06/27/19	MEALS	47.75
08-09	AP	01160900	CITIBANK GOV CARD SERVICE	07/01/19	07/01/19	MEALS	28.93
08-09	AP	01160900	CITIBANK GOV CARD SERVICE	07/02/19	07/02/19	MEALS	5.59
08-09	AP	01160900	CITIBANK GOV CARD SERVICE	07/03/19	07/03/19	MEALS	15.15
08-09	AP	01160900	CITIBANK GOV CARD SERVICE	07/04/19	07/04/19	MEALS	31.52
08-09	AP	01160900	CITIBANK GOV CARD SERVICE	07/09/19	07/09/19	MEALS	26.22
08-09	AP	01160900	CITIBANK GOV CARD SERVICE	07/18/19	07/18/19	MEALS	45.54
08-09	AP	01160900	CITIBANK GOV CARD SERVICE	07/21/19	07/21/19	MEALS	34.76
08-09	AP	01160900	CITIBANK GOV CARD SERVICE	04/26/19	04/26/19	TAXI/PARKING/TOLLS	3.50
08-09	AP	01160900	CITIBANK GOV CARD SERVICE	07/11/19	07/11/19	TAXI/PARKING/TOLLS	26.14
08-09	AP	01161734	VILLERS, ROBERT L.	07/02/19	07/11/19	PRIVATE AUTO MILEAGE	264.77
08-23	AP	01163381	HON. DAVID MCKINLEY	08/03/19	08/04/19	MEALS	27.25
08-23	AP	01163381	HON. DAVID MCKINLEY	07/26/19	08/05/19	PRIVATE AUTO MILEAGE	951.78
09-12	AP	01172967	HYMAN, AMANDA S.	08/18/19	08/19/19	LODGING	108.64
09-12	AP	01172967	HYMAN, AMANDA S.	08/18/19	08/19/19	CAR RENTAL	244.92
09-12	AP	01172967	HYMAN, AMANDA S.	08/19/19	08/19/19	GASOLINE	38.23
09-16	AP	01174217	VILLERS, ROBERT L.	08/06/19	08/16/19	PRIVATE AUTO MILEAGE	351.94
09-17	AP	01174215	HAMILTON, MICHAEL	08/21/19	08/22/19	LODGING	110.88
09-17	AP	01174215	HAMILTON, MICHAEL	08/21/19	08/22/19	MEALS	42.11
09-17	AP	01174215	HAMILTON, MICHAEL	08/21/19	08/22/19	PRIVATE AUTO MILEAGE	383.38
09-17	AP	01175040	BUKI, CHRISTOPHER F.	08/27/19	08/28/19	MEALS	25.25
09-17	AP	01175040	BUKI, CHRISTOPHER F.	08/27/19	08/28/19	PRIVATE AUTO MILEAGE	386.11
09-17	AP	01175040	BUKI, CHRISTOPHER F.	08/27/19	08/27/19	TAXI/PARKING/TOLLS	13.70
09-17	AP	01177440	CITIBANK GOV CARD SERVICE	08/02/19	08/05/19	LODGING	371.84
09-17	AP	01177440	CITIBANK GOV CARD SERVICE	07/26/19	07/26/19	MEALS	43.99
09-17	AP	01177440	CITIBANK GOV CARD SERVICE	07/29/19	07/29/19	MEALS	33.99
09-17	AP	01177440	CITIBANK GOV CARD SERVICE	07/31/19	07/31/19	MEALS	46.79

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. DAVID B. MCKINLEY—Con.						
09-17	AP 01177440	CITIBANK GOV CARD SERVICE	08/01/19 08/01/19	MEALS		3.20
09-17	AP 01177440	CITIBANK GOV CARD SERVICE	08/02/19 08/02/19	MEALS		29.61
09-17	AP 01177440	CITIBANK GOV CARD SERVICE	08/05/19 08/05/19	MEALS		18.66
09-17	AP 01177440	CITIBANK GOV CARD SERVICE	08/06/19 08/06/19	MEALS		63.72
09-17	AP 01177440	CITIBANK GOV CARD SERVICE	08/07/19 08/07/19	MEALS		3.80
09-17	AP 01177440	CITIBANK GOV CARD SERVICE	08/08/19 08/08/19	MEALS		37.63
09-17	AP 01177440	CITIBANK GOV CARD SERVICE	08/16/19 08/16/19	MEALS		44.07
09-17	AP 01177440	CITIBANK GOV CARD SERVICE	08/19/19 08/19/19	MEALS		5.82
09-17	AP 01177440	CITIBANK GOV CARD SERVICE	08/20/19 08/20/19	MEALS		53.01
09-17	AP 01177440	CITIBANK GOV CARD SERVICE	08/21/19 08/21/19	MEALS		46.42
09-17	AP 01177440	CITIBANK GOV CARD SERVICE	08/22/19 08/22/19	MEALS		49.59
09-17	AP 01177440	CITIBANK GOV CARD SERVICE	08/23/19 08/23/19	MEALS		7.69
09-17	AP 01177440	CITIBANK GOV CARD SERVICE	08/06/19 08/06/19	TAXI/PARKING/TOLLS		19.90
09-17	AP 01177493	HON. DAVID MCKINLEY	08/27/19 09/02/19	MEALS		61.14
09-17	AP 01177493	HON. DAVID MCKINLEY	08/06/19 09/03/19	PRIVATE AUTO MILEAGE		1,584.56
09-17	AP 01177493	HON. DAVID MCKINLEY	08/06/19 09/03/19	TAXI/PARKING/TOLLS		11.25
09-17	AP 01179550	HON. DAVID MCKINLEY	09/04/19 09/09/19	MEALS		89.22
09-17	AP 01179550	HON. DAVID MCKINLEY	09/04/19 09/10/19	PRIVATE AUTO MILEAGE		555.64
09-17	AP 01179550	HON. DAVID MCKINLEY	09/07/19 09/07/19	TAXI/PARKING/TOLLS		2.00
09-26	AP 01185954	HON. DAVID MCKINLEY	09/12/19 09/17/19	PRIVATE AUTO MILEAGE		455.30
09-26	AP 01186029	REASBECK, ELIZABETH A.	07/01/19 07/11/19	PRIVATE AUTO MILEAGE		162.52
09-26	AP 01186029	REASBECK, ELIZABETH A.	08/01/19 08/31/19	PRIVATE AUTO MILEAGE		402.17
					TRAVEL TOTALS:	12,004.10
RENT, COMMUNICATION, UTILITIES						
07-10	AP 01146332	FRONTIER COMMUNICATIONS	05/20/19 06/19/19	TELECOMSRV/EQ/TOLL CHARGE		203.63
07-10	AP 01146333	FRONTIER COMMUNICATIONS	05/20/19 06/19/19	TELECOMSRV/EQ/TOLL CHARGE		186.49
07-10	AP 01146339	MONONGAHELA POWER COMPANY	05/25/19 06/25/19	UTILITIES		98.95
07-10	AP 01146343	COMCAST	07/02/19 08/01/19	UTILITIES		153.04
07-11	AP 01146336	REASBECK, ELIZABETH A.	05/01/19 05/31/19	DISTRICT OFFICE PARKING		50.00
07-11	AP 01146336	REASBECK, ELIZABETH A.	06/01/19 06/30/19	DISTRICT OFFICE PARKING		50.00
07-15	AP 01149682	COMCAST	07/07/19 08/06/19	UTILITIES		126.24
07-16	AP 01151836	SENECA CENTER MANAGEMENT GROUP LLC	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)		850.00
07-16	AP 01151882	OHIO VALLEY INDUSTRIAL&BUSINESS DEV CORP	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,005.00
07-16	AP 01151883	THE ERICKSON FOUNDATION	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)		516.00
07-23	AP 01153918	KERR, LIAM F.	07/12/19 07/15/19	POSTAGE / COURIER / BOX RENTAL		31.25
07-26	GL EMS0090172	.....	06/01/19 06/30/19	DC TELECOM EQUIP (TRANSFER)		36.00
07-26	GL EMS0090172	.....	06/01/19 06/30/19	DC TELECOM SERV (TRANSFER)		100.25
07-26	GL EMS0090172	.....	06/01/19 06/30/19	DC TELECOM TOLLS (TRANSFER)		1,178.51
07-26	GL EMS0090172	.....	06/01/19 06/30/19	DISTR OFF TELECOM EQ (TRANSF)		102.76
08-08	AP 01159712	CITIZEN DIALOG LLC	07/16/19 07/16/19	TELECOMSRV/EQ/TOLL CHARGE		2,600.00
08-09	AP 01159715	SENECA CENTER MANAGEMENT GROUP LLC	07/01/19 07/31/19	UTILITIES		157.54
08-09	AP 01160388	FRONTIER COMMUNICATIONS	06/20/19 07/19/19	TELECOMSRV/EQ/TOLL CHARGE		186.49
08-09	AP 01160389	FRONTIER COMMUNICATIONS	06/20/19 07/19/19	TELECOMSRV/EQ/TOLL CHARGE		203.63

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08-09	AP	01161730	COMCAST	08/02/19	09/01/19	UTILITIES	153.04
08-12	AP	01160387	MONONGAHELA POWER COMPANY	06/26/19	07/25/19	UTILITIES	122.80
08-16	AP	01167166	SENECA CENTER MANAGEMENT GROUP LLC	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	850.00
08-16	AP	01167211	OHIO VALLEY INDUSTRIAL&BUSINESS DEV CORP	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,005.00
08-16	AP	01167212	THE ERICKSON FOUNDATION	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	516.00
08-29	GL	EMS0091058		07/01/19	07/31/19	DC TELECOM EQUIP (TRANSFER)	36.00
08-29	GL	EMS0091058		07/01/19	07/31/19	DC TELECOM SERV (TRANSFER)	100.25
08-29	GL	EMS0091058		07/01/19	07/31/19	DC TELECOM TOLLS (TRANSFER)	1,081.74
08-29	GL	EMS0091058		07/01/19	07/31/19	DISTR OFF TELECOM EQ (TRANSF)	102.76
09-11	AP	01173312	FRONTIER COMMUNICATIONS	07/20/19	08/19/19	TELECOMSRV/EQ/TOLL CHARGE	190.81
09-11	AP	01173315	FRONTIER COMMUNICATIONS	07/20/19	08/19/19	TELECOMSRV/EQ/TOLL CHARGE	208.65
09-12	AP	01171567	COMCAST	08/07/19	09/06/19	UTILITIES	126.24
09-12	AP	01175042	COMCAST	09/02/19	10/01/19	UTILITIES	155.04
09-16	AP	01174218	SENECA CENTER MANAGEMENT GROUP LLC	08/01/19	08/31/19	UTILITIES	167.96
09-16	AP	01175043	MONONGAHELA POWER COMPANY	07/26/19	08/27/19	UTILITIES	135.74
09-16	AP	01180936	SENECA CENTER MANAGEMENT GROUP LLC	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	850.00
09-16	AP	01180980	OHIO VALLEY INDUSTRIAL&BUSINESS DEV CORP	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,005.00
09-16	AP	01180981	THE ERICKSON FOUNDATION	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	516.00
09-17	AP	01175041	GALEY, MARY F.	08/13/19	08/28/19	POSTAGE / COURIER / BOX RENTAL	81.28
09-17	AP	01179542	COMCAST	09/07/19	10/06/19	UTILITIES	128.24
09-17	AP	01179561	BOWLES, MAUREEN G.	07/09/19	08/08/19	UTILITIES	263.12
09-17	AP	01179561	BOWLES, MAUREEN G.	08/09/19	09/08/19	UTILITIES	265.14
09-20	GL	EMS0091659		08/01/19	08/31/19	DC TELECOM EQUIP (TRANSFER)	36.00
09-20	GL	EMS0091659		08/01/19	08/31/19	DC TELECOM SERV (TRANSFER)	100.25
09-20	GL	EMS0091659		08/01/19	08/31/19	DC TELECOM TOLLS (TRANSFER)	1,106.66
09-20	GL	EMS0091659		08/01/19	08/31/19	DISTR OFF TELECOM EQ (TRANSF)	102.76
09-26	AP	01186029	REASBECK, ELIZABETH A.	07/01/19	07/31/19	DISTRICT OFFICE PARKING	50.00
09-26	AP	01186029	REASBECK, ELIZABETH A.	08/01/19	08/31/19	DISTRICT OFFICE PARKING	50.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,342.26
			PRINTING AND REPRODUCTION				
07-29	GL	PIX0090211		07/09/19	07/15/19	PHOTOGRAPHIC (TRANSFER)	9.90
08-08	AP	01160384	ACCURATE WORD LLC	07/24/19	07/24/19	PRINTING & REPRODUCTION	104.95
08-09	AP	01161735	ACCURATE WORD LLC	07/30/19	07/30/19	PRINTING & REPRODUCTION	119.90
09-09	AP	01172968	ACCURATE WORD LLC	08/19/19	08/19/19	PRINTING & REPRODUCTION	69.95
09-12	AP	01172966	XEROX CORPORATION	03/21/19	06/21/19	PRINTING & REPRODUCTION	447.83
09-17	AP	01177517	OFFICIAL COMMUNICATION STRATEGIES	08/20/19	08/20/19	PRINTING & REPRODUCTION	19,537.30
09-17	AP	01179554	ACCURATE WORD LLC	09/04/19	09/04/19	PRINTING & REPRODUCTION	59.95
09-26	AP	01186555	PUBLIC PRINTER	07/09/19	07/09/19	PRINTING & REPRODUCTION	109.12
						PRINTING AND REPRODUCTION TOTALS:	20,458.90
			OTHER SERVICES				
07-15	AP	01149681	SHINE CLEANING SOLUTIONS	06/20/19	07/05/19	JANITORIAL AND MAINT SERV	120.00
07-16	AP	01152677	FIRESIDE21	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
07-16	AP	01152980	HOUSECALL LLC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
07-29	AP	01157869	SHINE CLEANING SOLUTIONS	05/23/19	06/06/19	JANITORIAL AND MAINT SERV	120.00
08-09	AP	01162200	SHINE CLEANING SOLUTIONS	07/18/19	08/01/19	JANITORIAL AND MAINT SERV	120.00
08-16	AP	01167998	FIRESIDE21	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
08-16	AP	01168302	HOUSECALL LLC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
08-28	AP	01173581	FIRESIDE21	06/01/19	06/30/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
08-28	AP	01173588	FIRESIDE21	07/01/19	07/31/19	WEB DEV HST,EMAIL & RLTD SERV	350.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. DAVID B. MCKINLEY—Con.						
09-16	AP 01176277	SHINE CLEANING SOLUTIONS	08/15/19 08/29/19	JANITORIAL AND MAINT SERV	120.00	
09-16	AP 01181767	FIRESIDE21	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00	
09-16	AP 01182070	HOUSECALL LLC	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
09-30	AP 01186550	FIRESIDE21	08/01/19 08/31/19	WEB DEV HST.EMAIL & RLTD SERV	350.00	
				OTHER SERVICES TOTALS:		11,880.00
SUPPLIES AND MATERIALS						
07-03	AP 01147054	OFFICE DEPOT INC	05/21/19 05/21/19	WATER	17.20	
07-03	AP 01147054	OFFICE DEPOT INC	05/21/19 05/21/19	OFFICE SUPPLIES (OUTSIDE)	155.05	
07-05	AP 01147596	OFFICE DEPOT INC	05/06/19 05/06/19	OFFICE SUPPLIES (OUTSIDE)	32.31	
07-10	AP 01147411	KERR, LIAM F.	06/28/19 06/28/19	FOOD & BEVERAGE	9.20	
07-19	GL FRM0090100	.....	06/26/19 06/26/19	FRAMING (TRANSFER)	100.00	
07-26	AP 01147737	CITIBANK GOV CARD SERVICE	06/07/19 06/07/19	FOOD & BEVERAGE	20.71	
07-31	GL RMS0090326	.....	07/01/19 07/31/19	OFFICE SUPPLY (TRANSFER)	637.24	
08-01	AP 01158500	XEROX CORPORATION	07/02/19 07/02/19	OFFICE SUPPLIES (OUTSIDE)	16.00	
08-08	AP 01149132	OFFICE DEPOT INC	06/14/19 06/14/19	WATER	6.70	
08-08	AP 01149132	OFFICE DEPOT INC	06/14/19 06/14/19	OFFICE SUPPLIES (OUTSIDE)	16.02	
08-09	AP 01160900	CITIBANK GOV CARD SERVICE	07/01/19 07/01/19	FOOD & BEVERAGE	49.58	
08-09	AP 01160900	CITIBANK GOV CARD SERVICE	07/02/19 07/02/19	FOOD & BEVERAGE	72.99	
08-20	AP 01162006	OFFICE DEPOT INC	07/09/19 07/09/19	WATER	12.90	
08-20	AP 01162006	OFFICE DEPOT INC	07/09/19 07/09/19	OFFICE SUPPLIES (OUTSIDE)	71.98	
08-20	AP 01162006	OFFICE DEPOT INC	07/11/19 07/11/19	OFFICE SUPPLIES (OUTSIDE)	116.41	
08-23	AP 01163381	HON. DAVID MCKINLEY	07/29/19 08/01/19	FOOD & BEVERAGE	82.09	
08-31	GL FLG0091168	.....	08/20/19 08/31/19	OFFICE SUPPLY (TRANSFER)	-64.00	
08-31	GL RMS0091167	.....	08/01/19 08/31/19	OFFICE SUPPLY (TRANSFER)	114.43	
09-10	AP 01178445	OFFICE DEPOT INC	08/17/19 08/17/19	OFFICE SUPPLIES (OUTSIDE)	17.86	
09-12	AP 01172967	HYMAN, AMANDA S.	08/19/19 08/19/19	FOOD & BEVERAGE	18.93	
09-17	AP 01177493	HON. DAVID MCKINLEY	08/07/19 09/01/19	FOOD & BEVERAGE	146.71	
09-17	AP 01185120	OFFICE DEPOT INC	08/15/19 08/15/19	WATER	10.05	
09-17	AP 01185120	OFFICE DEPOT INC	08/06/19 08/06/19	OFFICE SUPPLIES (OUTSIDE)	121.42	
09-17	AP 01185120	OFFICE DEPOT INC	08/15/19 08/15/19	OFFICE SUPPLIES (OUTSIDE)	186.75	
09-30	GL FLG0092059	.....	09/20/19 09/30/19	OFFICE SUPPLY (TRANSFER)	-71.00	
09-30	GL RMS0092050	.....	09/01/19 09/30/19	OFFICE SUPPLY (TRANSFER)	193.08	
				SUPPLIES AND MATERIALS TOTALS:		2,090.61
EQUIPMENT						
07-31	GL MNT0090280	.....	07/01/19 07/31/19	MAINTENANCE / REPAIRS	90.40	
08-30	GL MNT0091112	.....	08/01/19 08/31/19	MAINTENANCE / REPAIRS	90.40	
09-30	GL MNT0091982	.....	09/01/19 09/30/19	MAINTENANCE / REPAIRS	90.40	
09-30	GL RPY0091981	.....	09/01/19 09/30/19	EQUIPMENT PURCHASES	843.49	
				EQUIPMENT TOTALS:		1,114.69
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		277,825.13
				OFFICE TOTALS:		277,825.13

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2018 HON. DAVID B. MCKINLEY								
OFFICIAL EXPENSES OF MEMBERS								
SUPPLIES AND MATERIALS								
09-03	AP	E0640206	WHEELING NEWSPAPER INC	08/16/18	08/14/19	PUBLICATIONS/REFERENCE MAT'L	-40.00	
							SUPPLIES AND MATERIALS TOTALS:	-40.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	-40.00
							OFFICE TOTALS:	-40.00

INTERN ALLOWANCES								
2019 HON. DAVID B. MCKINLEY								
INTERN ALLOWANCES								
							PERSONNEL COMPENSATION	6,613.32
							INTERN ALLOWANCES TOTALS:	6,613.32
							OFFICE TOTALS:	4,046.66
								4,046.66

INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			CONNOR,CORINNE N	07/01/19	08/16/19	PAID INTERN - HOUSE PROGRAM	1,533.33	
			DEAHL,ELIZABETH N	08/12/19	09/30/19	PAID INTERN - HOUSE PROGRAM	980.00	
			DICHIACCHIO,DOMINIC A	07/01/19	08/16/19	PAID INTERN - HOUSE PROGRAM	1,533.33	
							PERSONNEL COMPENSATION TOTALS:	4,046.66
							INTERN ALLOWANCES TOTALS:	4,046.66
							OFFICE TOTALS:	4,046.66

MEMBERS REPRESENTATIONAL ALLOW								
2019 HON. JERRY MCNERNEY								
OFFICIAL EXPENSES OF MEMBERS								
							FRANKED MAIL	635.51
							PERSONNEL COMPENSATION	759,234.06
							TRAVEL	22,720.78
							RENT, COMMUNICATION, UTILITIES	61,019.59
							PRINTING AND REPRODUCTION	1,306.00
							OTHER SERVICES	19,622.19
							SUPPLIES AND MATERIALS	2,351.57
							EQUIPMENT	1,664.16
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	868,553.86
							OFFICE TOTALS:	264,990.62
								264,990.62

OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
07-22	AP	01150801	UNITED STATES POSTAL SERVICE	06/01/19	06/30/19	FRANKED MAIL	51.06	
07-31	GL	FLG0090324	.....	07/20/19	07/31/19	FRANKED MAIL	-61.05	
08-21	AP	01171500	UNITED STATES POSTAL SERVICE	07/01/19	07/31/19	FRANKED MAIL	52.89	
08-31	GL	FLG0091168	.....	08/20/19	08/31/19	FRANKED MAIL	-47.40	
09-30	AP	01187988	UNITED STATES POSTAL SERVICE	08/01/19	08/31/19	FRANKED MAIL	154.74	
09-30	GL	FLG0092059	.....	09/20/19	09/30/19	FRANKED MAIL	-19.05	
							FRANKED MAIL TOTALS:	131.19

PERSONNEL COMPENSATION								
			AHMED,AHDEL N	07/01/19	08/31/19	FIELD REPRESENTATIVE	9,666.66	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JERRY MCNERNEY—Con.						
		AHMED,AHDEL N	09/01/19 09/30/19	SENIOR FIELD REPRESENTATIVE	5,666.67	
		ALANI,IMAN A	07/05/19 09/30/19	STAFF ASSISTANT	5,750.03	
		ALIOTO,NICOLE D	07/01/19 09/30/19	CHIEF OF STAFF	31,749.99	
		ALVA,ALISA A	07/01/19 08/31/19	DISTRICT DIRECTOR	13,333.34	
		ALVA,ALISA A	09/01/19 09/30/19	ADVISOR	6,666.67	
		CANNON,NIKKI M	07/01/19 09/30/19	COMMUNICATIONS DIRECTOR	22,500.00	
		HENRY-BRYANT, HEATHER	07/01/19 09/30/19	SHARED EMPLOYEE	4,500.00	
		KAAI,KRYSTAL C	08/01/19 08/31/19	SHARED EMPLOYEE	1,000.00	
		MATT,SVETLANA	07/01/19 09/30/19	LEGISLATIVE ASSISTANT	16,250.01	
		MELO,JOSEPH P	07/01/19 09/30/19	STAFF ASSISTANT/LEG CORRES	8,750.01	
		ORNELAS,CHIAKIS	07/01/19 08/31/19	DEPUTY DISTRICT DIRECTOR	12,500.00	
		ORNELAS,CHIAKIS	09/01/19 09/30/19	DISTRICT DIRECTOR	7,083.33	
		OWEN,EMILY C	07/01/19 08/31/19	DISTRICT SCHEDULER/STAFF ASSIS	10,333.34	
		OWEN,EMILY C	09/01/19 09/30/19	DIRECTOR OF OPERATIONS	5,166.67	
		PINCKNEY,JANNA L	07/01/19 09/30/19	SHARED EMPLOYEE	3,623.49	
		PROST,GARY E	07/01/19 08/31/19	SENIOR FIELD REPRESENTATIVE	11,666.66	
		PROST,GARY E	09/01/19 09/30/19	SENIOR DISTRICT REPRESENTATIVE	6,666.67	
		RAMOS,TITO E	07/01/19 08/31/19	CONSTITUENT REPRESENTATIVE	8,333.34	
		RAMOS,TITO E	09/01/19 09/30/19	SENIOR CONSTITUENT REPRESENTAT	4,166.67	
		RICO,CATALINA	07/01/19 08/31/19	STAFF ASSISTANT	5,833.34	
		RICO,CATALINA	09/01/19 09/30/19	CONSTITUENT REPRESENTATIVE	3,500.00	
		ROE, EXODIE	07/01/19 07/21/19	SENIOR LEGISLATIVE ASSISTANT	4,258.33	
		STOEVER,MICHAEL J	07/01/19 09/30/19	LEGISLATIVE ASSISTANT	13,749.99	
		VALLE-RIESTRA,JENNA J	07/01/19 09/25/19	PRESS ASSISTANT/DC SCHEDULER	9,916.67	
				PERSONNEL COMPENSATION TOTALS:	232,631.88	
		TRAVEL				
07-08	AP 01144888	OWEN, EMILY C.	04/03/19 04/30/19	PRIVATE AUTO MILEAGE	120.81	
08-02	AP 01160781	CITIBANK GOV CARD SERVICE	04/14/19 04/14/19	COMMERCIAL TRANSPORTATION	-35.00	
08-02	AP 01160781	CITIBANK GOV CARD SERVICE	05/03/19 05/03/19	COMMERCIAL TRANSPORTATION	385.30	
08-02	AP 01160781	CITIBANK GOV CARD SERVICE	05/19/19 05/19/19	COMMERCIAL TRANSPORTATION	385.30	
08-02	AP 01160781	CITIBANK GOV CARD SERVICE	06/06/19 06/06/19	COMMERCIAL TRANSPORTATION	385.30	
08-02	AP 01160781	CITIBANK GOV CARD SERVICE	07/09/19 07/09/19	COMMERCIAL TRANSPORTATION	342.30	
08-02	AP 01160781	CITIBANK GOV CARD SERVICE	07/15/19 07/15/19	COMMERCIAL TRANSPORTATION	217.30	
08-02	AP 01160781	CITIBANK GOV CARD SERVICE	07/18/19 07/18/19	COMMERCIAL TRANSPORTATION	385.30	
08-02	AP 01160781	CITIBANK GOV CARD SERVICE	05/07/19 05/07/19	MEALS	8.50	
08-02	AP 01160781	CITIBANK GOV CARD SERVICE	05/14/19 05/14/19	MEALS	8.50	
08-02	AP 01160781	CITIBANK GOV CARD SERVICE	04/29/19 04/29/19	TAXI/PARKING/TOLLS	96.00	
08-02	AP 01160781	CITIBANK GOV CARD SERVICE	04/30/19 04/30/19	TAXI/PARKING/TOLLS	13.25	
08-02	AP 01160781	CITIBANK GOV CARD SERVICE	05/03/19 05/03/19	TAXI/PARKING/TOLLS	94.00	
08-02	AP 01160781	CITIBANK GOV CARD SERVICE	05/08/19 05/08/19	TAXI/PARKING/TOLLS	13.50	
08-02	AP 01160781	CITIBANK GOV CARD SERVICE	05/10/19 05/10/19	TAXI/PARKING/TOLLS	90.00	
08-02	AP 01160781	CITIBANK GOV CARD SERVICE	05/17/19 05/17/19	TAXI/PARKING/TOLLS	94.00	
08-02	AP 01160781	CITIBANK GOV CARD SERVICE	05/20/19 05/20/19	TAXI/PARKING/TOLLS	102.00	

08-02	AP	01160781	CITIBANK GOV CARD SERVICE	05/23/19	05/23/19	TAXI/PARKING/TOLLS	94.00
08-02	AP	01161483	CITIBANK GOV CARD SERVICE	04/13/19	04/13/19	COMMERCIAL TRANSPORTATION	655.30
08-02	AP	01161483	CITIBANK GOV CARD SERVICE	04/14/19	04/14/19	COMMERCIAL TRANSPORTATION	637.60
08-02	AP	01161483	CITIBANK GOV CARD SERVICE	06/03/19	06/03/19	COMMERCIAL TRANSPORTATION	342.30
08-02	AP	01161483	CITIBANK GOV CARD SERVICE	06/10/19	06/10/19	COMMERCIAL TRANSPORTATION	342.30
08-02	AP	01161483	CITIBANK GOV CARD SERVICE	06/18/19	06/18/19	COMMERCIAL TRANSPORTATION	342.30
08-02	AP	01161483	CITIBANK GOV CARD SERVICE	06/21/19	06/21/19	COMMERCIAL TRANSPORTATION	385.30
08-02	AP	01161483	CITIBANK GOV CARD SERVICE	06/24/19	06/24/19	COMMERCIAL TRANSPORTATION	385.30
08-02	AP	01161483	CITIBANK GOV CARD SERVICE	06/27/19	06/27/19	COMMERCIAL TRANSPORTATION	385.30
08-02	AP	01161483	CITIBANK GOV CARD SERVICE	04/02/19	04/02/19	MEALS	8.50
08-02	AP	01161483	CITIBANK GOV CARD SERVICE	04/08/19	04/08/19	MEALS	8.50
08-02	AP	01161483	CITIBANK GOV CARD SERVICE	03/28/19	03/28/19	TAXI/PARKING/TOLLS	104.82
08-02	AP	01161483	CITIBANK GOV CARD SERVICE	04/04/19	04/04/19	TAXI/PARKING/TOLLS	90.00
08-02	AP	01161483	CITIBANK GOV CARD SERVICE	04/12/19	04/12/19	TAXI/PARKING/TOLLS	6.00
08-02	AP	01161483	CITIBANK GOV CARD SERVICE	04/13/19	04/13/19	TAXI/PARKING/TOLLS	94.00
08-02	AP	01161483	CITIBANK GOV CARD SERVICE	04/16/19	04/16/19	TAXI/PARKING/TOLLS	18.05
08-12	AP	01159846	CITIBANK GOV CARD SERVICE	06/13/19	06/13/19	COMMERCIAL TRANSPORTATION	385.30
08-12	AP	01159846	CITIBANK GOV CARD SERVICE	06/04/19	06/04/19	MEALS	9.50
08-12	AP	01159846	CITIBANK GOV CARD SERVICE	06/10/19	06/10/19	MEALS	9.50
08-12	AP	01159846	CITIBANK GOV CARD SERVICE	06/15/19	06/15/19	MEALS	6.00
08-12	AP	01159846	CITIBANK GOV CARD SERVICE	06/18/19	06/18/19	MEALS	9.50
08-12	AP	01159846	CITIBANK GOV CARD SERVICE	06/03/19	06/03/19	TAXI/PARKING/TOLLS	26.23
08-12	AP	01159846	CITIBANK GOV CARD SERVICE	06/05/19	06/05/19	TAXI/PARKING/TOLLS	10.47
08-12	AP	01159846	CITIBANK GOV CARD SERVICE	06/06/19	06/06/19	TAXI/PARKING/TOLLS	115.29
08-12	AP	01159846	CITIBANK GOV CARD SERVICE	06/13/19	06/13/19	TAXI/PARKING/TOLLS	94.00
08-12	AP	01159846	CITIBANK GOV CARD SERVICE	06/21/19	06/21/19	TAXI/PARKING/TOLLS	94.00
08-12	AP	01159846	CITIBANK GOV CARD SERVICE	06/24/19	06/24/19	TAXI/PARKING/TOLLS	96.00
08-12	AP	01159846	CITIBANK GOV CARD SERVICE	06/27/19	06/27/19	TAXI/PARKING/TOLLS	94.00
08-16	AP	01082985	CITIBANK GOV CARD SERVICE	01/18/19	01/18/19	COMMERCIAL TRANSPORTATION	37.00
08-16	AP	01082985	CITIBANK GOV CARD SERVICE	01/04/19	01/04/19	TAXI/PARKING/TOLLS	94.00
08-23	AP	01159338	HON JERRY MCNERNEY	06/03/19	06/28/19	PRIVATE AUTO MILEAGE	389.53
08-23	AP	01159344	PROST,GARY E	06/08/19	06/27/19	PRIVATE AUTO MILEAGE	161.94
08-23	AP	01159345	AHMED, AHDEL N.	06/07/19	06/28/19	PRIVATE AUTO MILEAGE	168.60
08-23	AP	01159347	OWEN, EMILY C.	06/05/19	06/20/19	PRIVATE AUTO MILEAGE	18.62
08-23	AP	01159350	RICO, CATALINA	06/05/19	06/21/19	PRIVATE AUTO MILEAGE	118.90
08-23	AP	01171118	HON JERRY MCNERNEY	07/09/19	07/23/19	PRIVATE AUTO MILEAGE	111.36
08-23	AP	01171119	RICO, CATALINA	07/25/19	07/26/19	PRIVATE AUTO MILEAGE	57.42
08-23	AP	01171119	RICO, CATALINA	07/25/19	07/25/19	TAXI/PARKING/TOLLS	16.90
08-23	AP	01171120	AHMED, AHDEL N.	07/29/19	07/30/19	PRIVATE AUTO MILEAGE	189.08
08-23	AP	01171123	PROST,GARY E	07/09/19	07/30/19	PRIVATE AUTO MILEAGE	96.86
08-23	AP	01171125	OWEN, EMILY C.	07/03/19	07/12/19	PRIVATE AUTO MILEAGE	39.79
						TRAVEL TOTALS:	9,055.72
			RENT, COMMUNICATION, UTILITIES				
07-16	AP	01151727	CITY MANAGER/CITY OF ANTIOCH	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
07-16	AP	01151966	VENETIAN BRIDGES STOCKTON LLC	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,118.49
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM EQUIP (TRANSFER)	56.00
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM SERV (TRANSFER)	146.75
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM TOLLS (TRANSFER)	117.78
07-26	GL	EMS0090172		06/01/19	06/30/19	DISTR OFF TELECOM TOLL (TRNSF)	24.94

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JERRY MCNERNEY—Con.						
08-16	AP 01167058	CITY MANAGER/CITY OF ANTIOCH	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,000.00	
08-16	AP 01167295	VENETIAN BRIDGES STOCKTON LLC	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,118.49	
08-29	GL EMS0091058	.....	07/01/19 07/31/19	DC TELECOM EQUIP (TRANSFER)	56.00	
08-29	GL EMS0091058	.....	07/01/19 07/31/19	DC TELECOM SERV (TRANSFER)	146.75	
08-29	GL EMS0091058	.....	07/01/19 07/31/19	DC TELECOM TOLLS (TRANSFER)	61.19	
08-29	GL EMS0091058	.....	07/01/19 07/31/19	DISTR OFF TELECOM TOLL (TRNSF)	21.08	
09-16	AP 01180829	CITY MANAGER/CITY OF ANTIOCH	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,000.00	
09-16	AP 01181065	VENETIAN BRIDGES STOCKTON LLC	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,118.49	
09-20	GL EMS0091659	.....	08/01/19 08/31/19	DC TELECOM EQUIP (TRANSFER)	56.00	
09-20	GL EMS0091659	.....	08/01/19 08/31/19	DC TELECOM SERV (TRANSFER)	146.75	
09-20	GL EMS0091659	.....	08/01/19 08/31/19	DC TELECOM TOLLS (TRANSFER)	33.82	
09-20	GL EMS0091659	.....	08/01/19 08/31/19	DISTR OFF TELECOM TOLL (TRNSF)	34.80	
					RENT, COMMUNICATION, UTILITIES TOTALS:	16,257.33
PRINTING AND REPRODUCTION						
07-29	GL PIX0090211	.....	06/28/19 06/28/19	PHOTOGRAPHIC (TRANSFER)	16.00	
08-28	AP 01174123	PUBLIC PRINTER	06/18/19 06/18/19	PRINTING & REPRODUCTION	54.56	
					PRINTING AND REPRODUCTION TOTALS:	70.56
OTHER SERVICES						
07-16	AP 01152298	LEIDOS DIGITAL SOLUTIONS INC	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
08-16	AP 01167627	LEIDOS DIGITAL SOLUTIONS INC	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
08-23	AP 01171120	AHMED, AHDEL N.	07/08/19 07/08/19	JANITORIAL AND MAINT SERV	5.19	
09-16	AP 01181397	LEIDOS DIGITAL SOLUTIONS INC	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
09-30	AP 01186847	ALEJANDRO C GARCIA	06/01/19 06/30/19	JANITORIAL AND MAINT SERV	240.00	
					OTHER SERVICES TOTALS:	5,930.19
SUPPLIES AND MATERIALS						
07-08	AP 01144888	OWEN, EMILY C.	04/09/19 04/26/19	FOOD & BEVERAGE	192.40	
07-31	GL FLG0090324	.....	07/20/19 07/31/19	OFFICE SUPPLY (TRANSFER)	-171.20	
07-31	GL RMS0090326	.....	07/01/19 07/31/19	OFFICE SUPPLY (TRANSFER)	113.57	
08-31	GL FLG0091168	.....	08/20/19 08/31/19	OFFICE SUPPLY (TRANSFER)	-99.00	
08-31	GL RMS0091167	.....	08/01/19 08/31/19	OFFICE SUPPLY (TRANSFER)	204.22	
09-30	GL FLG0092059	.....	09/20/19 09/30/19	OFFICE SUPPLY (TRANSFER)	-32.00	
09-30	GL RMS0092050	.....	09/01/19 09/30/19	OFFICE SUPPLY (TRANSFER)	136.09	
					SUPPLIES AND MATERIALS TOTALS:	344.08
EQUIPMENT						
07-31	GL MNT0090280	.....	07/01/19 07/31/19	MAINTENANCE / REPAIRS	189.89	
08-30	GL MNT0091112	.....	08/01/19 08/31/19	MAINTENANCE / REPAIRS	189.89	
09-30	GL MNT0091982	.....	09/01/19 09/30/19	MAINTENANCE / REPAIRS	189.89	
					EQUIPMENT TOTALS:	569.67
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	264,990.62
					OFFICE TOTALS:	264,990.62
2018 HON. JERRY MCNERNEY						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
07-15	AR AC-15233	CITIBANK	01/02/19 01/02/19	COMMERCIAL TRANSPORTATION	-150.89	

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						TRAVEL TOTALS:	-150.89
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-150.89
						OFFICE TOTALS:	-150.89
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INTERN ALLOWANCES							
2019 HON. JERRY MCNERNEY							
INTERN ALLOWANCES							
						PERSONNEL COMPENSATION	6,660.00 4,080.00
						INTERN ALLOWANCES TOTALS:	6,660.00 4,080.00
						OFFICE TOTALS:	6,660.00 4,080.00
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INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
BOYLE, KEATON G	08/14/19	09/30/19				PAID INTERN - HOUSE PROGRAM	2,820.00
SETNESS, DIANA D	07/10/19	07/31/19				PAID INTERN - HOUSE PROGRAM	1,260.00
						PERSONNEL COMPENSATION TOTALS:	4,080.00
						INTERN ALLOWANCES TOTALS:	4,080.00
						OFFICE TOTALS:	4,080.00
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MEMBERS REPRESENTATIONAL ALLOW							
2018 HON. MARTHA MCSALLY							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
07-26 AR AC-15430 CITIBANK	11/27/18	01/01/19				COMMERCIAL TRANSPORTATION	-974.92
						TRAVEL TOTALS:	-974.92
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-974.92
						OFFICE TOTALS:	-974.92
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2019 HON. MARK MEADOWS							
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL	5,543.52 2,806.85
						PERSONNEL COMPENSATION	811,827.91 269,458.38
						TRAVEL	37,594.24 13,560.62
						RENT, COMMUNICATION, UTILITIES	30,317.07 11,892.15
						PRINTING AND REPRODUCTION	5,402.17 635.42
						OTHER SERVICES	34,662.78 11,337.00
						SUPPLIES AND MATERIALS	11,414.01 2,619.02
						EQUIPMENT	5,934.07 2,258.63
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	942,695.77 314,568.07
						OFFICE TOTALS:	942,695.77 314,568.07
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OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-22 AP 01150801 UNITED STATES POSTAL SERVICE	06/01/19	06/30/19				FRANKED MAIL	243.15
07-31 GL FLG0090324	07/20/19	07/31/19				FRANKED MAIL	-25.15
08-21 AP 01171500 UNITED STATES POSTAL SERVICE	07/01/19	07/31/19				FRANKED MAIL	2,413.56
08-31 GL FLG0091168	08/20/19	08/31/19				FRANKED MAIL	-45.25
09-30 AP 01187988 UNITED STATES POSTAL SERVICE	08/01/19	08/31/19				FRANKED MAIL	248.89

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. MARK MEADOWS—Con.						
09-30	GL	FLG0092059	09/20/19 09/30/19	FRANKED MAIL		-28.35
					FRANKED MAIL TOTALS:	2,806.85
PERSONNEL COMPENSATION						
		DOOCY,MARY G	07/01/19 09/30/19	LEGISLATIVE COUNSEL		18,750.00
		ELLIOTT,BEVERLY L	07/01/19 09/30/19	CASEWORKER		13,250.01
		EVANS,MELISSA E	07/01/19 09/30/19	SHARED EMPLOYEE		4,500.00
		FABLING,MEGAN A	07/01/19 09/30/19	LEGISLATIVE ASSISTANT		12,500.01
		FITZPATRICK,PAUL A	07/01/19 09/30/19	CHIEF OF STAFF		42,000.00
		HEIGIS,ERIC W	07/01/19 09/30/19	LEGISLATIVE ASSISTANT		11,250.00
		HOFFMAN,AUSTIN B	07/01/19 09/30/19	STAFF ASSISTANT		8,750.01
		KING II,JOSEPH W	07/01/19 09/30/19	DEPUTY CHIEF/DISTRICT DIRECTOR		23,450.00
		LAUGHTER,JERRY H	07/01/19 08/09/19	TEMPORARY EMPLOYEE		2,400.00
		MAYBIN,JENNY L	07/01/19 09/30/19	CASEWORKER/FIELD REP		12,500.01
		MCANDREWS,SEAN C	07/01/19 09/30/19	LEGISLATIVE CORRESPONDENT		9,249.99
		MCCREARY,CLAY A	07/01/19 09/30/19	CASEWORKER/FIELD REP		12,500.01
		MILLER,COLLIN M	07/01/19 08/09/19	STAFF ASSISTANT		3,250.00
		MORGAN,KATHERINE K	06/01/19 09/30/19	SCHEDULER		14,566.67
		PETERSON,MARTHA E	07/01/19 09/30/19	CASEWORKER		13,250.01
		RASCHER,MALLORY	07/01/19 07/21/19	SCHEDULER		2,916.67
		WENTZEL,JOSHUA M	07/01/19 09/30/19	LEGISLATIVE ASSISTANT		10,125.00
		WHISNANT,JORDAN C	07/01/19 09/30/19	CASEWORKER/FIELD REP		12,500.01
		WILLIAMSON,BENJAMIN D	07/01/19 09/30/19	COMMUNICATIONS DIRECTOR		20,499.99
		YELINSKI,CHAD A	07/01/19 09/30/19	LEGISLATIVE DIRECTOR		21,249.99
				PERSONNEL COMPENSATION TOTALS:		269,458.38
TRAVEL						
07-03	AP	01138876		KING II, JOSEPH W	06/10/19 06/14/19	PRIVATE AUTO MILEAGE 329.50
07-03	AP	01145352		WHISNANT, JORDAN C	06/19/19 06/21/19	MEALS 55.35
07-03	AP	01145352		WHISNANT, JORDAN C	06/14/19 06/25/19	PRIVATE AUTO MILEAGE 219.24
07-03	AP	01145354		KING II, JOSEPH W	06/17/19 06/25/19	PRIVATE AUTO MILEAGE 231.88
07-03	AP	01145355		MILLER, COLLIN M	06/05/19 06/10/19	PRIVATE AUTO MILEAGE 32.13
07-03	AP	01145358		MAYBIN, JENNY L	06/19/19 06/20/19	MEALS 31.74
07-03	AP	01145358		MAYBIN, JENNY L	06/05/19 06/20/19	PRIVATE AUTO MILEAGE 112.64
07-03	AP	01145359		FABLING, MEGAN A	06/19/19 06/20/19	MEALS 26.36
07-03	AP	01145359		FABLING, MEGAN A	06/06/19 06/20/19	PRIVATE AUTO MILEAGE 70.82
07-03	AP	01145360		ELLIOTT, BEVERLY L	06/04/19 06/25/19	MEALS 34.30
07-03	AP	01145360		ELLIOTT, BEVERLY L	06/04/19 06/25/19	PRIVATE AUTO MILEAGE 193.95
07-03	AP	01145361		PETERSON, MARTHA E	06/19/19 06/25/19	MEALS 23.15
07-03	AP	01145361		PETERSON, MARTHA E	06/06/19 06/27/19	PRIVATE AUTO MILEAGE 352.06
07-03	AP	01145362		MCCREARY, CLAY A	06/19/19 06/21/19	MEALS 34.41
07-03	AP	01145362		MCCREARY, CLAY A	06/19/19 06/21/19	PRIVATE AUTO MILEAGE 178.06
07-05	AP	01135974		HON MARK MEADOWS	05/24/19 05/26/19	PRIVATE AUTO MILEAGE 311.37
07-05	AP	01135974		HON MARK MEADOWS	06/13/19 06/17/19	PRIVATE AUTO MILEAGE 519.49
07-15	AP	01149023		CITIBANK GOV CARD SERVICE	06/03/19 06/03/19	TAX/PARKING/TOLLS 17.00

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07-15	AP	01149023	CITIBANK GOV CARD SERVICE	06/13/19	06/13/19	TAXI/PARKING/TOLLS	27.19
07-15	AP	01149023	CITIBANK GOV CARD SERVICE	06/21/19	06/21/19	TAXI/PARKING/TOLLS	28.00
07-17	AP	01150325	FABLING, MEGAN A.	07/11/19	07/11/19	PRIVATE AUTO MILEAGE	10.21
07-17	AP	01150335	WHISNANT, JORDAN C.	07/02/19	07/02/19	MEALS	12.00
07-17	AP	01150335	WHISNANT, JORDAN C.	07/02/19	07/03/19	PRIVATE AUTO MILEAGE	47.56
07-17	AP	01150337	KING II, JOSEPH W.	06/27/19	06/27/19	PRIVATE AUTO MILEAGE	172.20
07-29	AP	01150342	HEIGIS, ERIC W.	07/03/19	07/03/19	PRIVATE AUTO MILEAGE	102.87
07-29	AP	01150347	CITIBANK GOV CARD SERVICE	06/10/19	06/10/19	MEALS	5.34
07-29	AP	01150347	CITIBANK GOV CARD SERVICE	06/14/19	06/14/19	MEALS	4.26
07-29	AP	01150347	CITIBANK GOV CARD SERVICE	06/19/19	06/19/19	MEALS	6.73
07-29	AP	01150462	ELLIOTT, BEVERLY L.	06/28/19	07/02/19	PRIVATE AUTO MILEAGE	160.08
07-29	AP	01150581	MAYBIN, JENNY L.	07/12/19	07/12/19	PRIVATE AUTO MILEAGE	4.81
07-29	AP	01153545	CITIBANK GOV CARD SERVICE	06/28/19	06/28/19	COMMERCIAL TRANSPORTATION	724.00
07-29	AP	01153545	CITIBANK GOV CARD SERVICE	05/24/19	05/26/19	LODGING	289.58
07-29	AP	01153545	CITIBANK GOV CARD SERVICE	06/13/19	06/15/19	LODGING	512.18
07-29	AP	01153545	CITIBANK GOV CARD SERVICE	06/16/19	06/17/19	LODGING	179.67
07-29	AP	01153545	CITIBANK GOV CARD SERVICE	06/13/19	06/15/19	MEALS	50.96
07-29	AP	01153545	CITIBANK GOV CARD SERVICE	06/17/19	06/17/19	MEALS	8.00
07-29	AP	01153545	CITIBANK GOV CARD SERVICE	06/13/19	06/14/19	TAXI/PARKING/TOLLS	24.00
07-29	AP	01157374	HON MARK MEADOWS	01/17/19	01/22/19	PRIVATE AUTO MILEAGE	43.70
07-29	AP	01157374	HON MARK MEADOWS	03/19/19	03/24/19	PRIVATE AUTO MILEAGE	43.70
07-29	AP	01157374	HON MARK MEADOWS	05/24/19	05/26/19	PRIVATE AUTO MILEAGE	26.19
07-29	AP	01157374	HON MARK MEADOWS	06/13/19	06/17/19	PRIVATE AUTO MILEAGE	43.70
07-30	AP	01150579	PETERSON, MARTHA E.	07/09/19	01/31/20	PRIVATE AUTO MILEAGE	64.31
08-06	AP	01160735	CITIBANK GOV CARD SERVICE	07/09/19	07/09/19	TAXI/PARKING/TOLLS	3.68
08-06	AP	01160735	CITIBANK GOV CARD SERVICE	07/09/19	07/10/19	TAXI/PARKING/TOLLS	32.00
08-06	AP	01160735	CITIBANK GOV CARD SERVICE	07/17/19	07/17/19	TAXI/PARKING/TOLLS	32.24
08-06	AP	01160735	CITIBANK GOV CARD SERVICE	07/25/19	07/25/19	TAXI/PARKING/TOLLS	20.00
08-22	AP	01160373	MAYBIN, JENNY L.	07/20/19	07/26/19	PRIVATE AUTO MILEAGE	29.64
08-22	AP	01160375	WHISNANT, JORDAN C.	07/16/19	07/16/19	MEALS	12.33
08-22	AP	01160375	WHISNANT, JORDAN C.	07/16/19	07/16/19	PRIVATE AUTO MILEAGE	20.88
08-22	AP	01160376	FABLING, MEGAN A.	07/18/19	07/18/19	PRIVATE AUTO MILEAGE	10.21
08-22	AP	01160573	PETERSON, MARTHA E.	07/18/19	07/18/19	PRIVATE AUTO MILEAGE	46.40
08-22	AP	01160708	KING II, JOSEPH W.	07/24/19	07/30/19	PRIVATE AUTO MILEAGE	620.43
08-23	AP	01158122	KING II, JOSEPH W.	07/15/19	07/20/19	PRIVATE AUTO MILEAGE	278.34
08-23	AP	01160374	ELLIOTT, BEVERLY L.	07/17/19	07/17/19	MEALS	14.29
08-23	AP	01160374	ELLIOTT, BEVERLY L.	07/23/19	07/30/19	PRIVATE AUTO MILEAGE	109.62
08-23	AP	01160574	MCCREARY, CLAY A.	07/02/19	07/19/19	MEALS	47.81
08-23	AP	01160574	MCCREARY, CLAY A.	07/02/19	07/29/19	PRIVATE AUTO MILEAGE	110.78
08-27	AP	01160380	CITIBANK GOV CARD SERVICE	06/28/19	06/28/19	MEALS	7.46
08-27	AP	01160380	CITIBANK GOV CARD SERVICE	07/19/19	07/19/19	MEALS	17.55
08-27	AP	01160380	CITIBANK GOV CARD SERVICE	07/20/19	07/20/19	MEALS	18.61
08-27	AP	01160380	CITIBANK GOV CARD SERVICE	07/24/19	07/24/19	MEALS	31.50
08-27	AP	01165359	CITIBANK GOV CARD SERVICE	07/19/19	07/22/19	LODGING	373.15
08-27	AP	01165359	CITIBANK GOV CARD SERVICE	07/19/19	07/22/19	MEALS	38.64
08-27	AP	01165359	CITIBANK GOV CARD SERVICE	07/19/19	07/21/19	TAXI/PARKING/TOLLS	36.00
08-28	AP	01170912	PETERSON, MARTHA E.	08/01/19	08/14/19	MEALS	18.36
08-28	AP	01170912	PETERSON, MARTHA E.	08/01/19	08/15/19	PRIVATE AUTO MILEAGE	255.78
08-28	AP	01170923	WHISNANT, JORDAN C.	08/14/19	08/14/19	MEALS	12.82

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. MARK MEADOWS—Con.						
08-28	AP 01170923	WHISNANT, JORDAN C.	08/06/19 08/14/19	PRIVATE AUTO MILEAGE		226.78
08-28	AP 01171783	KING II, JOSEPH W.	08/16/19 08/16/19	MEALS		5.01
08-28	AP 01171783	KING II, JOSEPH W.	08/07/19 08/16/19	PRIVATE AUTO MILEAGE		699.48
09-13	AP 01174534	MAYBIN, JENNY L.	08/08/19 08/19/19	PRIVATE AUTO MILEAGE		31.03
09-13	AP 01177026	PETERSON, MARTHA E.	08/21/19 08/29/19	PRIVATE AUTO MILEAGE		116.00
09-16	AP 01173817	KING II, JOSEPH W.	08/20/19 08/21/19	PRIVATE AUTO MILEAGE		194.47
09-16	AP 01173825	ELLIOTT, BEVERLY L.	08/06/19 08/23/19	MEALS		20.80
09-16	AP 01173825	ELLIOTT, BEVERLY L.	08/05/19 08/23/19	PRIVATE AUTO MILEAGE		275.62
09-16	AP 01177015	HON MARK MEADOWS	08/13/19 09/07/19	PRIVATE AUTO MILEAGE		1,126.36
09-16	AP 01177017	FABLING, MEGAN A.	08/14/19 08/15/19	MEALS		34.86
09-16	AP 01177017	FABLING, MEGAN A.	08/01/19 08/29/19	PRIVATE AUTO MILEAGE		214.95
09-16	AP 01177019	MCCREARY, CLAY A.	08/06/19 08/27/19	MEALS		102.58
09-16	AP 01177019	MCCREARY, CLAY A.	08/06/19 08/27/19	PRIVATE AUTO MILEAGE		590.38
09-16	AP 01177024	WHISNANT, JORDAN C.	08/21/19 08/27/19	MEALS		46.68
09-16	AP 01177024	WHISNANT, JORDAN C.	08/15/19 08/27/19	PRIVATE AUTO MILEAGE		183.74
09-16	AP 01177029	CITIBANK GOV CARD SERVICE	07/30/19 07/31/19	LODGING		240.65
09-16	AP 01177029	CITIBANK GOV CARD SERVICE	07/25/19 07/25/19	MEALS		46.31
09-16	AP 01177029	CITIBANK GOV CARD SERVICE	07/26/19 07/26/19	MEALS		32.13
09-16	AP 01177029	CITIBANK GOV CARD SERVICE	07/29/19 07/29/19	MEALS		33.46
09-16	AP 01177029	CITIBANK GOV CARD SERVICE	07/30/19 07/30/19	MEALS		22.75
09-16	AP 01177029	CITIBANK GOV CARD SERVICE	07/31/19 07/31/19	MEALS		43.56
09-16	AP 01177029	CITIBANK GOV CARD SERVICE	08/07/19 08/07/19	MEALS		23.46
09-16	AP 01177029	CITIBANK GOV CARD SERVICE	08/13/19 08/13/19	MEALS		94.33
09-16	AP 01177029	CITIBANK GOV CARD SERVICE	08/14/19 08/14/19	MEALS		12.48
09-16	AP 01177029	CITIBANK GOV CARD SERVICE	08/15/19 08/15/19	MEALS		58.31
09-16	AP 01177029	CITIBANK GOV CARD SERVICE	08/20/19 08/20/19	MEALS		25.85
09-16	AP 01177029	CITIBANK GOV CARD SERVICE	08/21/19 08/21/19	MEALS		20.44
09-20	AP 01180030	CITIBANK GOV CARD SERVICE	08/13/19 08/18/19	LODGING		729.21
09-20	AP 01180030	CITIBANK GOV CARD SERVICE	08/14/19 08/16/19	MEALS		23.00
09-20	AP 01180030	CITIBANK GOV CARD SERVICE	08/13/19 08/15/19	TAXI/PARKING/TOLLS		24.00
09-20	AP 01180168	KING II, JOSEPH W.	09/04/19 09/12/19	PRIVATE AUTO MILEAGE		300.03
09-20	AP 01180186	PETERSON, MARTHA E.	09/05/19 09/12/19	PRIVATE AUTO MILEAGE		147.32
09-20	AP 01180187	ELLIOTT, BEVERLY L.	09/03/19 09/12/19	PRIVATE AUTO MILEAGE		148.25
09-20	AP 01180202	MCCREARY, CLAY A.	09/12/19 09/12/19	MEALS		15.38
09-20	AP 01180202	MCCREARY, CLAY A.	09/12/19 09/12/19	PRIVATE AUTO MILEAGE		87.75
				TRAVEL TOTALS:		13,560.62
RENT, COMMUNICATION, UTILITIES						
07-16	AP 01151728	CALDWELL COUNTY	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)		150.00
07-16	AP 01151729	MITCHELL COUNTY CHAMBER OF COMMERCE	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)		250.00
07-16	AP 01151849	COUNTY OF HENDERSON	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)		500.00
07-17	AP 01149024	COUNTRY CABLEVISION INC	07/01/19 07/31/19	UTILITIES		176.60
07-26	GL EMS0090172	06/01/19 06/30/19	DC TELECOM EQUIP (TRANSFER)		24.00
07-26	GL EMS0090172	06/01/19 06/30/19	DC TELECOM SERV (TRANSFER)		103.00

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07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM TOLLS (TRANSFER)	1,426.10
07-26	GL	EMS0090172		06/01/19	06/30/19	DISTR OFF TELECOM EQ (TRANSF)	46.93
07-26	GL	EMS0090172		06/01/19	06/30/19	DISTR OFF TELECOM TOLL (TRNSF)	23.38
07-29	AP	01150346	CITI PCARD-ATT CONS PHONE PMT	05/28/19	06/27/19	TELECOMSRV/EQ/TOLL CHARGE	697.93
07-29	AP	01150346	CITI PCARD-VZWLSS APOCC VISB	05/24/19	06/23/19	TELECOMSRV/EQ/TOLL CHARGE	507.19
07-29	AP	01153545	CITIBANK GOV CARD SERVICE	06/17/19	06/17/19	TEMPORARY SPACE RENTAL	65.27
07-30	AP	01150579	PETERSON, MARTHA E.	08/01/19	01/31/20	POSTAGE / COURIER / BOX RENTAL	77.00
08-16	AP	01167059	CALDWELL COUNTY	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	150.00
08-16	AP	01167060	MITCHELL COUNTY CHAMBER OF COMMERCE	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	250.00
08-16	AP	01167179	COUNTY OF HENDERSON	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	500.00
08-27	AP	01161877	COUNTRY CABLEVISION INC	08/01/19	08/31/19	UTILITIES	176.60
08-28	AP	01160377	CITI PCARD-ATT CONS PHONE PMT	06/28/19	07/27/19	TELECOMSRV/EQ/TOLL CHARGE	697.93
08-28	AP	01160377	CITI PCARD-VZWLSS APOCC VISB	06/24/19	07/23/19	TELECOMSRV/EQ/TOLL CHARGE	508.01
08-29	GL	EMS0091058		07/01/19	07/31/19	DC TELECOM EQUIP (TRANSFER)	24.00
08-29	GL	EMS0091058		07/01/19	07/31/19	DC TELECOM SERV (TRANSFER)	103.00
08-29	GL	EMS0091058		07/01/19	07/31/19	DC TELECOM TOLLS (TRANSFER)	1,317.03
08-29	GL	EMS0091058		07/01/19	07/31/19	DISTR OFF TELECOM EQ (TRANSF)	46.93
08-29	GL	EMS0091058		07/01/19	07/31/19	DISTR OFF TELECOM TOLL (TRNSF)	11.91
09-16	AP	01177016	COUNTRY CABLEVISION INC	09/01/19	09/30/19	UTILITIES	180.88
09-16	AP	01177027	CITI PCARD-ATT CONS PHONE PMT	07/28/19	08/27/19	TELECOMSRV/EQ/TOLL CHARGE	705.00
09-16	AP	01177027	CITI PCARD-VZWLSS APOCC VISB	07/24/19	08/23/19	TELECOMSRV/EQ/TOLL CHARGE	513.01
09-16	AP	01180830	CALDWELL COUNTY	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	150.00
09-16	AP	01180831	MITCHELL COUNTY CHAMBER OF COMMERCE	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	250.00
09-16	AP	01180948	COUNTY OF HENDERSON	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	500.00
09-20	GL	EMS0091659		08/01/19	08/31/19	DC TELECOM EQUIP (TRANSFER)	24.00
09-20	GL	EMS0091659		08/01/19	08/31/19	DC TELECOM SERV (TRANSFER)	103.00
09-20	GL	EMS0091659		08/01/19	08/31/19	DC TELECOM TOLLS (TRANSFER)	1,571.25
09-20	GL	EMS0091659		08/01/19	08/31/19	DISTR OFF TELECOM EQ (TRANSF)	46.93
09-20	GL	EMS0091659		08/01/19	08/31/19	DISTR OFF TELECOM TOLL (TRNSF)	15.27
						RENT, COMMUNICATION, UTILITIES TOTALS:	11,892.15
			PRINTING AND REPRODUCTION				
07-02	AP	01142700	ACCURATE WORD LLC	06/17/19	06/17/19	PRINTING & REPRODUCTION	39.95
07-26	AP	01150343	ACCURATE WORD LLC	07/02/19	07/02/19	PRINTING & REPRODUCTION	39.95
08-28	AP	01160377	CITI PCARD-SQ NC PRINTING LLC	07/19/19	07/19/19	PRINTING & REPRODUCTION	547.52
09-24	GL	PIX0091753		09/09/19	09/09/19	PHOTOGRAPHIC (TRANSFER)	8.00
						PRINTING AND REPRODUCTION TOTALS:	635.42
			OTHER SERVICES				
07-16	AP	01152458	LEIDOS DIGITAL SOLUTIONS INC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
07-16	AP	01152459	LEIDOS DIGITAL SOLUTIONS INC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
08-16	AP	01167780	LEIDOS DIGITAL SOLUTIONS INC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
08-16	AP	01167781	LEIDOS DIGITAL SOLUTIONS INC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
08-28	AP	01173581	FIRESIDE21	06/01/19	06/30/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
08-28	AP	01173588	FIRESIDE21	07/01/19	07/31/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
09-16	AP	01181550	LEIDOS DIGITAL SOLUTIONS INC	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
09-16	AP	01181551	LEIDOS DIGITAL SOLUTIONS INC	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
09-30	AP	01186550	FIRESIDE21	08/01/19	08/31/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	11,337.00
			SUPPLIES AND MATERIALS				
07-15	AP	01149023	CITIBANK GOV CARD SERVICE	06/13/19	06/13/19	FOOD & BEVERAGE	13.08

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. MARK MEADOWS—Con.						
07-16	AP 01149022	CITI PCARD-D J WALL-ST-JOURNAL	06/17/19 07/16/19	PUBLICATIONS/REFERENCE MAT'L	47.69	
07-16	AP 01149022	CITI PCARD-NEW YORK TIMES DIGITAL	06/07/19 07/05/19	PUBLICATIONS/REFERENCE MAT'L	4.24	
07-16	AP 01149022	CITI PCARD-QUENCH USA, INC.	01/01/19 12/31/19	WATER	360.00	
07-16	AP 01149022	CITI PCARD-TRI-TECH/NATIONAL LAW	05/30/19 05/30/19	OFFICE SUPPLIES (OUTSIDE)	110.44	
07-16	AP 01149022	CITI PCARD-WWW COSTCO COM	05/28/19 05/28/19	FOOD & BEVERAGE	92.74	
07-16	AP 01149022	CITI PCARD-WWW COSTCO COM	06/13/19 06/13/19	FOOD & BEVERAGE	86.76	
07-16	AP 01149022	CITI PCARD-WWW COSTCO COM	06/25/19 06/25/19	FOOD & BEVERAGE	170.91	
07-29	AP 01150346	CITI PCARD-PUBLIX #1586	06/05/19 06/05/19	FOOD & BEVERAGE	16.28	
07-29	AP 01150346	CITI PCARD-STAPLES DIRECT	06/26/19 06/26/19	OFFICE SUPPLIES (OUTSIDE)	181.46	
07-29	AP 01150346	CITI PCARD-WALMART.COM	06/28/19 06/28/19	OFFICE SUPPLIES (OUTSIDE)	43.53	
07-29	AP 01150347	CITIBANK GOV CARD SERVICE	05/28/19 05/28/19	FOOD & BEVERAGE	87.77	
07-29	AP 01150347	CITIBANK GOV CARD SERVICE	06/25/19 06/25/19	FOOD & BEVERAGE	40.00	
07-29	AP 01150581	MAYBIN, JENNY L.	07/12/19 07/12/19	OFFICE SUPPLIES (OUTSIDE)	67.23	
07-31	GL FLG0090324	.....	07/20/19 07/31/19	OFFICE SUPPLY (TRANSFER)	-118.00	
07-31	GL RMS0090326	.....	07/01/19 07/31/19	OFFICE SUPPLY (TRANSFER)	322.22	
08-06	AP 01160378	CITI PCARD-AMAZON.COM AMZN.COM/BILL	07/07/19 07/07/19	OFFICE SUPPLIES (OUTSIDE)	-45.94	
08-06	AP 01160378	CITI PCARD-AMAZON.COM MA3FR13V2 AMZN	07/22/19 07/22/19	FOOD & BEVERAGE	16.76	
08-06	AP 01160378	CITI PCARD-AMAZON.COM MA3FR13V2 AMZN	07/22/19 07/22/19	OFFICE SUPPLIES (OUTSIDE)	10.49	
08-06	AP 01160378	CITI PCARD-AMAZON.COM MH3U230R2 AMZN	07/07/19 07/07/19	OFFICE SUPPLIES (OUTSIDE)	45.94	
08-06	AP 01160378	CITI PCARD-AMAZON.COM MH8JF2GYO AMZN	07/11/19 07/11/19	FOOD & BEVERAGE	9.59	
08-06	AP 01160378	CITI PCARD-AMAZON.COM MH8JF2GYO AMZN	07/11/19 07/11/19	OFFICE SUPPLIES (OUTSIDE)	23.86	
08-06	AP 01160378	CITI PCARD-AMZN Mktp US MA3X95ZF2	07/22/19 07/22/19	FOOD & BEVERAGE	22.99	
08-06	AP 01160378	CITI PCARD-AMZN Mktp US MH77J9EN2	07/05/19 07/05/19	FOOD & BEVERAGE	40.87	
08-06	AP 01160378	CITI PCARD-AMZN Mktp US MH77J9EN2	07/05/19 07/05/19	OFFICE SUPPLIES (OUTSIDE)	30.38	
08-06	AP 01160378	CITI PCARD-D J WALL-ST-JOURNAL	07/17/19 08/16/19	PUBLICATIONS/REFERENCE MAT'L	47.69	
08-06	AP 01160378	CITI PCARD-GEORGE W ALLEN CO	07/10/19 07/10/19	WATER	28.26	
08-06	AP 01160378	CITI PCARD-GEORGE W ALLEN CO	07/22/19 07/22/19	FOOD & BEVERAGE	28.26	
08-06	AP 01160378	CITI PCARD-NEW YORK TIMES DIGITAL	07/05/19 08/02/19	PUBLICATIONS/REFERENCE MAT'L	4.24	
08-22	AP 01160373	MAYBIN, JENNY L.	07/24/19 07/24/19	PUBLICATIONS/REFERENCE MAT'L	5.34	
08-23	GL FRM0091057	.....	07/30/19 07/30/19	FRAMING (TRANSFER)	100.00	
08-28	AP 01174081	IMPACTOFFICE	08/01/19 08/15/19	WATER	28.00	
08-31	GL FLG0091168	.....	08/20/19 08/31/19	OFFICE SUPPLY (TRANSFER)	-184.00	
08-31	GL RMS0091167	.....	08/01/19 08/31/19	OFFICE SUPPLY (TRANSFER)	288.84	
09-13	AP 01174534	MAYBIN, JENNY L.	08/15/19 08/16/19	PUBLICATIONS/REFERENCE MAT'L	8.54	
09-16	AP 01173825	ELLIOTT, BEVERLY L.	08/16/19 08/16/19	PUBLICATIONS/REFERENCE MAT'L	3.00	
09-16	AP 01177019	MCCREARY, CLAY A.	08/16/19 08/16/19	PUBLICATIONS/REFERENCE MAT'L	2.67	
09-16	AP 01177027	CITI PCARD-AMAZON.COM MA7MY2W81 AMZN	08/13/19 08/13/19	OFFICE SUPPLIES (OUTSIDE)	20.98	
09-16	AP 01177029	CITIBANK GOV CARD SERVICE	08/15/19 08/15/19	PUBLICATIONS/REFERENCE MAT'L	4.27	
09-20	AP 01179364	CITI PCARD-AMZN Mktp US MA2YT4ND0	07/31/19 07/31/19	FOOD & BEVERAGE	34.66	
09-20	AP 01179364	CITI PCARD-AMZN Mktp US M048B3TK2	08/19/19 08/19/19	OFFICE SUPPLIES (OUTSIDE)	34.97	
09-20	AP 01179364	CITI PCARD-Amazon.com MA6A903Y0	07/31/19 07/31/19	FOOD & BEVERAGE	31.19	
09-20	AP 01179364	CITI PCARD-D J WALL-ST-JOURNAL	08/17/19 09/16/19	PUBLICATIONS/REFERENCE MAT'L	47.69	
09-20	AP 01179364	CITI PCARD-GEORGE W ALLEN CO	07/29/19 07/29/19	FOOD & BEVERAGE	28.26	

09-20	AP	01179364	CITI PCARD-NEW YORK TIMES DIGITAL	08/30/19	09/27/19	PUBLICATIONS/REFERENCE MAT'L	4.24
09-20	AP	01179364	CITI PCARD-WALMART.COM 8009666546	08/19/19	08/19/19	FOOD & BEVERAGE	38.44
09-20	AP	01179364	CITI PCARD-WWW COSTCO COM	08/07/19	08/07/19	FOOD & BEVERAGE	81.74
09-20	AP	01179364	CITI PCARD-WWW COSTCO COM	08/07/19	08/07/19	OFFICE SUPPLIES (OUTSIDE)	12.73
09-30	AP	01188609	IMPACTOFFICE	08/16/19	08/31/19	WATER	23.94
09-30	AP	01188637	IMPACTOFFICE	09/01/19	09/15/19	WATER	55.02
09-30	GL	FLG0092059	.....	09/20/19	09/30/19	OFFICE SUPPLY (TRANSFER)	-63.00
09-30	GL	RMS0092050	.....	09/01/19	09/30/19	OFFICE SUPPLY (TRANSFER)	221.76
						SUPPLIES AND MATERIALS TOTALS:	2,619.02

EQUIPMENT							
07-31	GL	MNT0090280	.....	07/01/19	07/31/19	MAINTENANCE / REPAIRS	355.60
08-30	GL	MNT0091112	.....	08/01/19	08/31/19	MAINTENANCE / REPAIRS	355.60
09-18	GL	AMM0091606	.....	04/01/19	06/30/19	MAINTENANCE / REPAIRS	46.66
09-30	GL	MNT0091982	.....	09/01/19	09/30/19	MAINTENANCE / REPAIRS	355.60
09-30	GL	RPY0091981	.....	09/01/19	09/30/19	EQUIPMENT PURCHASES	1,145.17
						EQUIPMENT TOTALS:	2,258.63
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	314,568.07
						OFFICE TOTALS:	314,568.07

2018 HON. MARK MEADOWS
OFFICIAL EXPENSES OF MEMBERS

OTHER SERVICES							
09-26	AP	01186172	LEIDOS DIGITAL SOLUTIONS INC	11/01/18	12/31/18	WEB DEV HST,EMAIL & RLTD SERV	598.00
09-27	AP	01186163	LEIDOS DIGITAL SOLUTIONS INC	09/01/18	09/30/18	WEB DEV HST,EMAIL & RLTD SERV	299.00
09-27	AP	01186165	LEIDOS DIGITAL SOLUTIONS INC	10/01/18	10/31/18	WEB DEV HST,EMAIL & RLTD SERV	299.00
						OTHER SERVICES TOTALS:	1,196.00

SUPPLIES AND MATERIALS							
07-03	AP	01146424	LEIDOS DIGITAL SOLUTIONS INC	12/28/18	12/28/18	OFFICE SUPPLIES (OUTSIDE) QTY - 2	370.00
						SUPPLIES AND MATERIALS TOTALS:	370.00

EQUIPMENT							
07-01	AP	01146240	LEIDOS DIGITAL SOLUTIONS INC	06/26/19	06/26/19	COMPUTER HARDW PURCH LESS THAN \$25,000	1,863.00
07-03	AP	01146424	LEIDOS DIGITAL SOLUTIONS INC	12/28/18	12/28/18	COMPUTER HARDW PURCH LESS THAN \$25,000	2,163.52
						EQUIPMENT TOTALS:	4,026.52
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	5,592.52
						OFFICE TOTALS:	5,592.52

2017 HON. MARK MEADOWS
OFFICIAL EXPENSES OF MEMBERS

TRAVEL							
07-03	AR	FIN-01267-BD	ELLIOTT, BEVERLY L.	04/04/17	04/12/17	PRIVATE AUTO MILEAGE	-151.94
						TRAVEL TOTALS:	-151.94
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-151.94
						OFFICE TOTALS:	-151.94

INTERN ALLOWANCES
2019 HON. MARK MEADOWS
INTERN ALLOWANCES

PERSONNEL COMPENSATION	12,584.11	6,214.11
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2019 HON. MARK MEADOWS—Con.						
					INTERN ALLOWANCES TOTALS:	6,214.11
					OFFICE TOTALS:	6,214.11
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		CROUCH,WILLIAM S	09/03/19 09/30/19	PAID INTERN - HOUSE PROGRAM		1,400.00
		HALL,BENNETT A	07/01/19 08/28/19	PAID INTERN - HOUSE PROGRAM		866.67
		LUCAS,EMMA J	08/26/19 09/30/19	PAID INTERN - HOUSE PROGRAM		1,166.67
		TALIK,STEPHEN A	07/01/19 08/02/19	PAID INTERN - HOUSE PROGRAM		1,066.67
		VALDEZ,JOEL M	09/09/19 09/30/19	PAID INTERN - HOUSE PROGRAM		733.33
		WHELPLEY,BRIDGET E	08/14/19 08/31/19	PAID INTERN - HOUSE PROGRAM		980.77
					PERSONNEL COMPENSATION TOTALS:	6,214.11
					INTERN ALLOWANCES TOTALS:	6,214.11
					OFFICE TOTALS:	6,214.11
MEMBERS REPRESENTATIONAL ALLOW						
2018 HON. PATRICK MEEHAN						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
07-17	AR	AC-15268	10/02/18	11/01/18	TELECOMSRV/EQ/TOLL CHARGE	-25.82
					RENT, COMMUNICATION, UTILITIES TOTALS:	-25.82
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-25.82
					OFFICE TOTALS:	-25.82
2019 HON. GREGORY W. MEEKS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	49.00
					PERSONNEL COMPENSATION	225,923.82
					TRAVEL	10,189.23
					RENT, COMMUNICATION, UTILITIES	66,623.96
					PRINTING AND REPRODUCTION	600.27
					OTHER SERVICES	6,197.00
					SUPPLIES AND MATERIALS	4,369.74
					EQUIPMENT	1,554.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	315,507.02
					OFFICE TOTALS:	315,507.02
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-22	AP	01150801	06/01/19	06/30/19	FRANKED MAIL	1.45
08-21	AP	01171500	07/01/19	07/31/19	FRANKED MAIL	47.05
09-30	AP	01187988	08/01/19	08/31/19	FRANKED MAIL	0.50
					FRANKED MAIL TOTALS:	49.00

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PERSONNEL COMPENSATION

BELON,REGINALD	07/01/19	09/30/19	SCHEDULER	13,749.99
BUTLER, JENNIFER A	07/17/19	07/23/19	LEGISLATIVE DIRECTOR	2,100.00
CHANDLER,DANNY	07/01/19	09/30/19	SHARED IT	5,000.01
EDWARDS,JOE N	07/01/19	09/30/19	EXECUTIVE ASSISTANT	16,250.01
HART, ARLINE F.	07/01/19	09/30/19	STAFF ASSISTANT	8,874.99
HEZEKIAH, NATHANIEL	07/01/19	09/30/19	COMMUNITY LIAISON	13,295.01
HOOKS JR,DAVID R	07/01/19	09/30/19	PART-TIME EMPLOYEE	4,500.00
JORDAN,AARON T	08/27/19	09/30/19	LEGISLATIVE DIRECTOR	7,555.56
JOSEPH, DAVIDSON	07/01/19	09/30/19	DISTRICT AIDE	8,415.00
KARIM,FATIMA Z	07/01/19	09/30/19	SPECIAL PROJECTS COORDINATOR	9,500.01
LAFARGUE, SOPHIA A.	07/01/19	09/30/19	CHIEF OF STAFF	42,099.99
LE BOUDER,STEPHANE J	07/01/19	09/30/19	POLICY ADVISOR	6,249.99
LESPINASSE,MARIE L	07/01/19	09/30/19	CONSTITUENT CASEWORKER	10,749.99
MCCRIMMON,NICOLE L	07/01/19	09/30/19	FINANCIAL ADMINISTRATOR	4,875.00
MILLORD,BETSY	07/01/19	09/30/19	COMMUNITY CASEWORKER	4,500.00
RETEGUI, KARLA M.	07/01/19	09/30/19	COMMUNITY LIAISON	12,500.01
SIMMONS, ROBERT R.	07/01/19	09/30/19	NEW YORK CHIEF OF STAFF	23,708.25
SINGH,DHARAMJEET	07/01/19	09/30/19	STAFF ASSISTANT & LEGISLATIVE	8,750.01
SINGLETARY,RAYMOND A	07/01/19	09/30/19	PART-TIME EMPLOYEE	4,500.00
THOMPSON,DAVION K	07/01/19	09/30/19	PART-TIME EMPLOYEE	4,250.01
VASILESCU,DIKRAN A	07/01/19	09/30/19	COMMUNICATIONS DIRECTOR	14,499.99

PERSONNEL COMPENSATION TOTALS:

225,923.82

TRAVEL

07-12	AP	01145918	CITIBANK GOV CARD SERVICE	05/22/19	05/22/19	COMMERCIAL TRANSPORTATION	-66.30
07-12	AP	01145918	CITIBANK GOV CARD SERVICE	06/11/19	06/11/19	COMMERCIAL TRANSPORTATION	66.30
07-12	AP	01145918	CITIBANK GOV CARD SERVICE	06/13/19	06/13/19	COMMERCIAL TRANSPORTATION	84.30
07-12	AP	01145918	CITIBANK GOV CARD SERVICE	06/18/19	06/18/19	COMMERCIAL TRANSPORTATION	66.30
07-12	AP	01145918	CITIBANK GOV CARD SERVICE	06/21/19	06/21/19	COMMERCIAL TRANSPORTATION	66.30
07-12	AP	01145918	CITIBANK GOV CARD SERVICE	06/26/19	06/26/19	COMMERCIAL TRANSPORTATION	66.30
07-12	AP	01145918	CITIBANK GOV CARD SERVICE	06/27/19	06/27/19	COMMERCIAL TRANSPORTATION	84.30
07-17	AP	01150476	CITIBANK GOV CARD SERVICE	05/31/19	05/31/19	COMMERCIAL TRANSPORTATION	235.00
07-17	AP	01150476	CITIBANK GOV CARD SERVICE	06/02/19	06/02/19	COMMERCIAL TRANSPORTATION	169.20
07-17	AP	01150476	CITIBANK GOV CARD SERVICE	06/07/19	06/07/19	COMMERCIAL TRANSPORTATION	169.20
07-17	AP	01150476	CITIBANK GOV CARD SERVICE	06/17/19	06/17/19	COMMERCIAL TRANSPORTATION	140.40
07-17	AP	01150476	CITIBANK GOV CARD SERVICE	06/02/19	06/07/19	LODGING	583.26
07-17	AP	01150476	CITIBANK GOV CARD SERVICE	06/09/19	06/13/19	LODGING	437.18
07-17	AP	01150476	CITIBANK GOV CARD SERVICE	06/17/19	06/18/19	LODGING	114.55
07-17	AP	01150476	CITIBANK GOV CARD SERVICE	05/22/19	05/22/19	TAXI/PARKING/TOLLS	8.67
07-17	AP	01150476	CITIBANK GOV CARD SERVICE	05/31/19	05/31/19	TAXI/PARKING/TOLLS	5.87
07-17	AP	01150476	CITIBANK GOV CARD SERVICE	06/09/19	06/09/19	TAXI/PARKING/TOLLS	29.92
07-17	AP	01150503	CITIBANK GOV CARD SERVICE	05/29/19	05/29/19	COMMERCIAL TRANSPORTATION	70.00
07-17	AP	01150503	CITIBANK GOV CARD SERVICE	04/04/19	04/04/19	TAXI/PARKING/TOLLS	9.06
07-25	AP	01153878	HEZEKIAH, NATHANIEL	07/11/19	07/12/19	MEALS	42.55
07-25	AP	01153878	HEZEKIAH, NATHANIEL	07/11/19	07/12/19	TAXI/PARKING/TOLLS	41.22
07-26	AP	01157142	LAFARGUE, SOPHIA A.	05/20/19	05/23/19	LODGING	322.63
08-01	AP	01153845	CITIBANK GOV CARD SERVICE	05/03/19	05/03/19	COMMERCIAL TRANSPORTATION	188.00
08-01	AP	01153845	CITIBANK GOV CARD SERVICE	05/30/19	05/30/19	COMMERCIAL TRANSPORTATION	192.00
08-01	AP	01153845	CITIBANK GOV CARD SERVICE	05/03/19	05/04/19	LODGING	219.24

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. GREGORY W. MEEKS—Con.						
08-01	AP 01153845	CITIBANK GOV CARD SERVICE	05/16/19 05/18/19	LODGING	693.22	
08-01	AP 01153845	CITIBANK GOV CARD SERVICE	06/26/19 06/26/19	TAXI/PARKING/TOLLS	34.79	
08-06	AP 01161565	CITIBANK GOV CARD SERVICE	07/06/19 07/06/19	COMMERCIAL TRANSPORTATION	108.30	
08-06	AP 01161565	CITIBANK GOV CARD SERVICE	07/09/19 07/09/19	COMMERCIAL TRANSPORTATION	66.30	
08-06	AP 01161565	CITIBANK GOV CARD SERVICE	07/12/19 07/12/19	COMMERCIAL TRANSPORTATION	66.30	
08-06	AP 01161565	CITIBANK GOV CARD SERVICE	07/15/19 07/15/19	COMMERCIAL TRANSPORTATION	66.30	
08-06	AP 01161565	CITIBANK GOV CARD SERVICE	07/18/19 07/18/19	COMMERCIAL TRANSPORTATION	66.30	
08-06	AP 01161565	CITIBANK GOV CARD SERVICE	07/23/19 07/23/19	COMMERCIAL TRANSPORTATION	66.30	
08-06	AP 01161565	CITIBANK GOV CARD SERVICE	07/26/19 07/26/19	COMMERCIAL TRANSPORTATION	66.30	
08-09	AP 01163137	CITIBANK GOV CARD SERVICE	07/08/19 07/08/19	COMMERCIAL TRANSPORTATION	173.00	
08-09	AP 01163137	CITIBANK GOV CARD SERVICE	07/09/19 07/09/19	COMMERCIAL TRANSPORTATION	156.00	
08-09	AP 01163137	CITIBANK GOV CARD SERVICE	07/11/19 07/12/19	COMMERCIAL TRANSPORTATION	250.00	
08-09	AP 01163137	CITIBANK GOV CARD SERVICE	07/11/19 07/12/19	LODGING	194.27	
08-09	AP 01163180	CITIBANK GOV CARD SERVICE	05/30/19 05/30/19	COMMERCIAL TRANSPORTATION	188.00	
08-09	AP 01163180	CITIBANK GOV CARD SERVICE	04/02/19 04/02/19	TAXI/PARKING/TOLLS	13.79	
08-09	AP 01163180	CITIBANK GOV CARD SERVICE	06/05/19 06/05/19	TAXI/PARKING/TOLLS	13.52	
08-09	AP 01163180	CITIBANK GOV CARD SERVICE	07/16/19 07/16/19	TAXI/PARKING/TOLLS	26.93	
09-16	AP 01173981	CITIBANK GOV CARD SERVICE	07/12/19 07/12/19	COMMERCIAL TRANSPORTATION	211.00	
09-16	AP 01173981	CITIBANK GOV CARD SERVICE	07/14/19 07/14/19	COMMERCIAL TRANSPORTATION	180.00	
09-16	AP 01173981	CITIBANK GOV CARD SERVICE	07/15/19 07/15/19	COMMERCIAL TRANSPORTATION	8.00	
09-16	AP 01173981	CITIBANK GOV CARD SERVICE	07/07/19 07/12/19	LODGING	125.24	
09-16	AP 01173981	CITIBANK GOV CARD SERVICE	07/09/19 07/12/19	LODGING	361.76	
09-16	AP 01173981	CITIBANK GOV CARD SERVICE	07/15/19 07/18/19	LODGING	294.89	
09-16	AP 01173981	CITIBANK GOV CARD SERVICE	07/18/19 07/19/19	LODGING	135.57	
09-16	AP 01173981	CITIBANK GOV CARD SERVICE	07/08/19 07/08/19	TAXI/PARKING/TOLLS	127.72	
09-16	AP 01173981	CITIBANK GOV CARD SERVICE	07/09/19 07/09/19	TAXI/PARKING/TOLLS	26.19	
09-16	AP 01173981	CITIBANK GOV CARD SERVICE	07/20/19 07/20/19	TAXI/PARKING/TOLLS	19.46	
09-16	AP 01177798	VASILESCU, DIKRAN A.	08/19/19 08/22/19	TAXI/PARKING/TOLLS	65.69	
09-16	AP 01177815	CITIBANK GOV CARD SERVICE	07/26/19 07/26/19	COMMERCIAL TRANSPORTATION	84.30	
09-16	AP 01177815	CITIBANK GOV CARD SERVICE	08/22/19 08/22/19	COMMERCIAL TRANSPORTATION	66.30	
09-16	AP 01177815	CITIBANK GOV CARD SERVICE	09/08/19 09/08/19	COMMERCIAL TRANSPORTATION	66.30	
09-16	AP 01177815	CITIBANK GOV CARD SERVICE	09/15/19 09/15/19	COMMERCIAL TRANSPORTATION	66.30	
09-16	AP 01177815	CITIBANK GOV CARD SERVICE	09/23/19 09/23/19	COMMERCIAL TRANSPORTATION	66.30	
09-16	AP 01177815	CITIBANK GOV CARD SERVICE	08/19/19 08/21/19	LODGING	463.71	
09-23	AP 01185183	CITIBANK GOV CARD SERVICE	08/19/19 08/19/19	COMMERCIAL TRANSPORTATION	96.00	
09-23	AP 01185183	CITIBANK GOV CARD SERVICE	04/02/19 04/02/19	TAXI/PARKING/TOLLS	17.30	
09-27	AP 01186600	CITIBANK GOV CARD SERVICE	08/19/19 08/19/19	COMMERCIAL TRANSPORTATION	125.00	
09-27	AP 01186600	CITIBANK GOV CARD SERVICE	08/20/19 08/20/19	COMMERCIAL TRANSPORTATION	-14.00	
09-27	AP 01186600	CITIBANK GOV CARD SERVICE	08/23/19 08/23/19	COMMERCIAL TRANSPORTATION	207.75	
09-27	AP 01186600	CITIBANK GOV CARD SERVICE	08/27/19 08/27/19	COMMERCIAL TRANSPORTATION	182.00	
09-27	AP 01186600	CITIBANK GOV CARD SERVICE	07/22/19 07/26/19	LODGING	551.73	
09-27	AP 01186600	CITIBANK GOV CARD SERVICE	08/04/19 08/10/19	LODGING	676.79	
09-27	AP 01186600	CITIBANK GOV CARD SERVICE	08/20/19 08/23/19	LODGING	343.65	

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09-27	AP	01186600	CITIBANK GOV CARD SERVICE	08/10/19	08/10/19	TAXI/PARKING/TOLLS	25.71	
09-27	AP	01186600	CITIBANK GOV CARD SERVICE	08/23/19	08/23/19	TAXI/PARKING/TOLLS	13.50	
							TRAVEL TOTALS:	10,189.23
RENT, COMMUNICATION, UTILITIES								
07-10	AP	01147017	FEDEX BILLING ONLINE	06/17/19	06/21/19	POSTAGE / COURIER / BOX RENTAL	22.86	
07-10	AP	01147021	FEDEX BILLING ONLINE	06/24/19	06/28/19	POSTAGE / COURIER / BOX RENTAL	120.16	
07-11	AP	01147806	TIMES WARNER CABLE	06/19/19	07/18/19	UTILITIES	400.44	
07-11	AP	01147807	TIMES WARNER CABLE	06/16/19	07/15/19	UTILITIES	403.33	
07-12	AP	01147804	VERIZON WIRELESS	06/19/19	07/18/19	TELECOMSRV/EQ/TOLL CHARGE	644.54	
07-15	AP	01149813	UNITED PARCEL SERVICE	05/29/19	05/29/19	POSTAGE / COURIER / BOX RENTAL	9.83	
07-15	AP	01149813	UNITED PARCEL SERVICE	06/13/19	06/13/19	POSTAGE / COURIER / BOX RENTAL	8.68	
07-15	AP	01149813	UNITED PARCEL SERVICE	06/19/19	06/19/19	POSTAGE / COURIER / BOX RENTAL	55.36	
07-16	AP	01152950	BENJAMIN BEECHWOOD RETAIL LLC	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,197.25	
07-16	AP	01152963	BLDG MANAGEMENT CO INC	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	12,083.34	
07-18	AP	01151051	VERIZON	06/01/19	06/30/19	TELECOMSRV/EQ/TOLL CHARGE	777.89	
07-19	AP	01149865	UNITED PARCEL SERVICE	06/10/19	06/10/19	POSTAGE / COURIER / BOX RENTAL	28.21	
07-26	AP	01149278	FEDEX BILLING ONLINE	07/01/19	07/05/19	POSTAGE / COURIER / BOX RENTAL	13.77	
07-26	AP	01157155	PSEGLI	06/13/19	07/12/19	UTILITIES	1,201.46	
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DC TELECOM EQUIP (TRANSFER)	4.00
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DC TELECOM SERV (TRANSFER)	128.00
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DC TELECOM TOLLS (TRANSFER)	2,962.29
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DISTR OFF TELECOM EQ (TRANSF)	108.35
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DISTR OFF TELECOM TOLL (TRNSF)	16.28
07-29	AP	01159463	FEDEX BILLING ONLINE	07/15/19	07/19/19	POSTAGE / COURIER / BOX RENTAL	5.62	
07-30	AP	01159104	PSEGLI	05/13/19	06/13/19	UTILITIES	1,163.29	
07-30	AP	01159107	NATIONAL GRID	05/09/19	06/10/19	UTILITIES	50.60	
07-31	AP	01157159	NATIONAL GRID	06/10/19	07/10/19	UTILITIES	42.42	
07-31	AP	01159111	TIMES WARNER CABLE	07/19/19	08/18/19	UTILITIES	401.57	
08-01	AP	01159114	TIME WARNER CABLE	07/16/19	08/15/19	UTILITIES	405.61	
08-16	AP	01168272	BENJAMIN BEECHWOOD RETAIL LLC	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,197.25	
08-16	AP	01168285	BLDG MANAGEMENT CO INC	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	12,083.34	
08-20	AP	01171656	FEDEX BILLING ONLINE	08/05/19	08/09/19	POSTAGE / COURIER / BOX RENTAL	7.54	
08-22	AP	01171218	NATIONAL GRID	07/10/19	08/09/19	UTILITIES	41.52	
08-26	AP	01171221	PSEGLI	07/12/19	08/13/19	UTILITIES	1,457.31	
08-27	AP	01166095	VERIZON	07/01/19	07/31/19	UTILITIES	755.21	
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DC TELECOM EQUIP (TRANSFER)	4.00
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DC TELECOM SERV (TRANSFER)	128.00
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DC TELECOM TOLLS (TRANSFER)	2,307.03
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DISTR OFF TELECOM EQ (TRANSF)	108.35
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DISTR OFF TELECOM TOLL (TRNSF)	13.84
09-10	AP	01177791	FEDEX BILLING ONLINE	08/26/19	08/30/19	POSTAGE / COURIER / BOX RENTAL	12.77	
09-10	AP	01178456	FEDEX BILLING ONLINE	09/02/19	09/06/19	POSTAGE / COURIER / BOX RENTAL	10.51	
09-11	AP	01175831	TIMES WARNER CABLE	08/16/19	09/15/19	UTILITIES	405.61	
09-11	AP	01175840	VERIZON	08/01/19	08/31/19	UTILITIES	752.55	
09-16	AP	01182041	BENJAMIN BEECHWOOD RETAIL LLC	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,197.25	
09-16	AP	01182053	BLDG MANAGEMENT CO INC	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	12,083.34	
09-17	AP	01185176	FEDEX BILLING ONLINE	09/09/19	09/13/19	POSTAGE / COURIER / BOX RENTAL	5.62	
09-17	AP	01185214	UNITED PARCEL SERVICE	08/22/19	08/22/19	POSTAGE / COURIER / BOX RENTAL	6.80	
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM EQUIP (TRANSFER)	4.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. GREGORY W. MEEKS—Con.						
09-20	GL	EMS0091659	08/01/19 08/31/19	DC TELECOM SERV (TRANSFER)	128.00	
09-20	GL	EMS0091659	08/01/19 08/31/19	DC TELECOM TOLLS (TRANSFER)	2,108.52	
09-20	GL	EMS0091659	08/01/19 08/31/19	DISTR OFF TELECOM EQ (TRANSF)	108.35	
09-20	GL	EMS0091659	08/01/19 08/31/19	DISTR OFF TELECOM TOLL (TRNSF)	20.88	
09-23	AP	01185136	08/09/19 09/10/19	UTILITIES	44.45	
09-24	AP	01163038	07/19/19 08/18/19	UTILITIES	652.10	
09-24	AP	01185128	08/19/19 09/18/19	UTILITIES	401.57	
09-24	AP	01185129	08/19/19 09/18/19	UTILITIES	953.51	
09-24	AP	01185138	08/13/19 09/13/19	UTILITIES	1,304.41	
09-27	AP	01187811	09/16/19 09/20/19	POSTAGE / COURIER / BOX RENTAL	51.57	
09-27	AP	01187814	08/28/19 08/28/19	POSTAGE / COURIER / BOX RENTAL	4.93	
09-27	AP	01187814	09/13/19 09/13/19	POSTAGE / COURIER / BOX RENTAL	8.68	
					RENT, COMMUNICATION, UTILITIES TOTALS:	66,623.96
PRINTING AND REPRODUCTION						
07-18	AP	01151037	04/21/19 05/21/19	PRINTING & REPRODUCTION	154.16	
07-26	AP	01158249	07/19/19 07/19/19	PRINTING & REPRODUCTION	29.95	
07-29	GL	PIX0090211	07/25/19 07/25/19	PHOTOGRAPHIC (TRANSFER)	20.00	
08-28	GL	PIX0091004	07/29/19 08/16/19	PHOTOGRAPHIC (TRANSFER)	33.30	
09-11	AP	01175833	05/21/19 06/21/19	PRINTING & REPRODUCTION	141.82	
09-23	AP	01185135	06/21/19 07/21/19	PRINTING & REPRODUCTION	153.94	
09-24	GL	PIX0091753	08/28/19 09/17/19	PHOTOGRAPHIC (TRANSFER)	67.10	
					PRINTING AND REPRODUCTION TOTALS:	600.27
OTHER SERVICES						
07-16	AP	01152228	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,495.00	
07-26	AP	01157557	07/01/19 07/31/19	JANITORIAL AND MAINT SERV	404.00	
08-06	AP	01161584	07/01/19 07/31/19	JANITORIAL AND MAINT SERV	250.00	
08-16	AP	01167557	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,495.00	
09-04	AP	01173985	08/01/19 08/31/19	JANITORIAL AND MAINT SERV	404.00	
09-10	AP	01175837	08/01/19 08/31/19	JANITORIAL AND MAINT SERV	250.00	
09-16	AP	01181327	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,495.00	
09-23	AP	01185139	09/04/19 09/04/19	JANITORIAL AND MAINT SERV	404.00	
					OTHER SERVICES TOTALS:	6,197.00
SUPPLIES AND MATERIALS						
07-03	AP	01145049	06/12/19 06/12/19	OFFICE SUPPLIES (OUTSIDE)	399.94	
07-05	AP	01147565	05/31/19 05/31/19	WATER	123.24	
07-05	AP	01147596	05/01/19 05/01/19	OFFICE SUPPLIES (OUTSIDE)	90.34	
07-11	AP	01147802	07/01/19 07/31/19	PUBLICATIONS/REFERENCE MAT'L	400.00	
07-15	AP	01144171	05/17/19 05/17/19	OFFICE SUPPLIES (OUTSIDE)	45.95	
07-26	AP	01153415	06/21/19 06/21/19	FOOD & BEVERAGE	287.27	
07-26	AP	01157142	07/10/19 07/10/19	FOOD & BEVERAGE	28.90	
07-30	AP	01153870	07/15/19 07/15/19	OFFICE SUPPLIES (OUTSIDE)	39.94	
07-30	AP	01159598	06/30/19 06/30/19	WATER	106.81	
07-31	AP	01159146	07/12/19 07/25/19	FOOD & BEVERAGE	94.04	

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07-31	GL	RMS0090326	07/01/19	07/31/19	OFFICE SUPPLY (TRANSFER)	119.85
08-01	AP	01159108	WAVE PUBLISHING COMPANY	09/01/19	08/31/20	PUBLICATIONS/REFERENCE MAT'L	20.00
08-06	AP	01161581	ICONSTITUENT LLC	08/01/19	08/31/19	PUBLICATIONS/REFERENCE MAT'L	400.00
08-08	AP	01149132	OFFICE DEPOT INC	06/11/19	06/11/19	FOOD & BEVERAGE	123.78
08-08	AP	01149132	OFFICE DEPOT INC	06/11/19	06/11/19	OFFICE SUPPLIES (OUTSIDE)	202.55
08-20	AP	01162006	OFFICE DEPOT INC	07/01/19	07/01/19	OFFICE SUPPLIES (OUTSIDE)	67.61
08-28	AP	01173604	DEER PARK	07/31/19	07/31/19	WATER	129.73
08-31	GL	RMS0091167	.....	08/01/19	08/31/19	OFFICE SUPPLY (TRANSFER)	29.88
09-05	AP	01173989	CONNECTION	07/15/19	07/15/19	OFFICE SUPPLIES (OUTSIDE)	110.68
09-05	AP	01173990	CONNECTION	07/09/19	07/09/19	OFFICE SUPPLIES (OUTSIDE)	159.10
09-10	AP	01178445	OFFICE DEPOT INC	08/23/19	08/23/19	FOOD & BEVERAGE	129.05
09-10	AP	01178445	OFFICE DEPOT INC	08/23/19	08/23/19	OFFICE SUPPLIES (OUTSIDE)	214.12
09-11	AP	01175838	ICONSTITUENT LLC	09/01/19	09/30/19	PUBLICATIONS/REFERENCE MAT'L	400.00
09-17	AP	01185120	OFFICE DEPOT INC	08/05/19	08/05/19	FOOD & BEVERAGE	211.91
09-27	AP	01188178	DEER PARK	08/31/19	08/31/19	WATER	107.51
09-30	GL	RMS0092050	.....	09/01/19	09/30/19	OFFICE SUPPLY (TRANSFER)	327.54
SUPPLIES AND MATERIALS TOTALS:							4,369.74

EQUIPMENT							
07-03	AP	01146763	CONNECTION	05/23/19	05/23/19	COMPUTER HARDW PURCH LESS THAN \$25,000	625.92
07-31	GL	MNT0090280	.....	07/01/19	07/31/19	MAINTENANCE / REPAIRS	309.36
08-30	GL	MNT0091112	.....	08/01/19	08/31/19	MAINTENANCE / REPAIRS	309.36
09-30	GL	MNT0091982	.....	09/01/19	09/30/19	MAINTENANCE / REPAIRS	309.36
EQUIPMENT TOTALS:							1,554.00

OFFICIAL EXPENSES OF MEMBERS TOTALS: 315,507.02
OFFICE TOTALS: 315,507.02

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2018 HON. GREGORY W. MEEKS OFFICIAL EXPENSES OF MEMBERS TRAVEL							
07-26	AR	AC-15404	CITIBANK	11/30/18	12/26/18	TAXI/PARKING/TOLLS	-5.97
TRAVEL TOTALS:							-5.97
OFFICIAL EXPENSES OF MEMBERS TOTALS:							-5.97
OFFICE TOTALS:							-5.97

INTERN ALLOWANCES 2019 HON. GREGORY W. MEEKS INTERN ALLOWANCES							
							9,540.00
PERSONNEL COMPENSATION							7,080.00
INTERN ALLOWANCES TOTALS:							9,540.00
OFFICE TOTALS:							9,540.00

INTERN ALLOWANCES PERSONNEL COMPENSATION							
			MONTEIRO,ASANTE J	07/17/19	09/01/19	PAID INTERN - HOUSE PROGRAM	2,700.00
			SMITH,SYDNEY K	07/08/19	09/20/19	PAID INTERN - HOUSE PROGRAM	4,380.00
PERSONNEL COMPENSATION TOTALS:							7,080.00
INTERN ALLOWANCES TOTALS:							7,080.00
OFFICE TOTALS:							7,080.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW						
2019 HON. GRACE MENG						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	198.37	135.21
				PERSONNEL COMPENSATION	797,488.89	267,500.04
				TRAVEL	14,200.39	3,830.13
				RENT, COMMUNICATION, UTILITIES	103,468.00	35,012.30
				PRINTING AND REPRODUCTION	2,014.83	307.08
				OTHER SERVICES	26,591.45	10,321.45
				SUPPLIES AND MATERIALS	18,877.11	9,387.84
				EQUIPMENT	2,842.50	1,102.50
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	965,681.54	327,596.55
				OFFICE TOTALS:	965,681.54	327,596.55
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-22	AP 01150801	UNITED STATES POSTAL SERVICE	06/01/19 06/30/19	FRANKED MAIL		37.16
08-21	AP 01171500	UNITED STATES POSTAL SERVICE	07/01/19 07/31/19	FRANKED MAIL		35.14
09-30	AP 01187988	UNITED STATES POSTAL SERVICE	08/01/19 08/31/19	FRANKED MAIL		86.36
09-30	GL FLG0092059	.....	09/20/19 09/30/19	FRANKED MAIL		-23.45
				FRANKED MAIL TOTALS:		135.21
PERSONNEL COMPENSATION						
		BEAUDREAU, HELEN H	07/01/19 09/30/19	LEGISLATIVE DIRECTOR		23,750.01
		CLASS, FACIA	07/01/19 09/30/19	COMMUNITY LIAISON		12,750.00
		CONNOLLY, BRENDA J.	07/01/19 09/30/19	DIRECTOR OF SCHDLNG/EXEC ASST		17,750.01
		DILEONE, MARIA L	07/01/19 09/30/19	EXECUTIVE ASSISTANT		11,750.01
		DINAKAR, ADITI	07/01/19 09/30/19	LEGISLATIVE CORRESPONDENT		10,749.99
		GOLDES, JORDAN H.	07/01/19 09/30/19	COMMUNICATIONS DIRECTOR		21,249.99
		HSIEH, JACQUELINE A	07/01/19 09/30/19	DIR OF INTERGOV & DST AFFAIRS		20,000.01
		LEMMA, ANTHONY J.	07/01/19 09/30/19	DISTRICT DIRECTOR		30,000.00
		LI, SYDNEY	07/01/19 09/30/19	COMMUNITY LIAISON		8,000.01
		LIU, XIAO SHAN S	07/01/19 09/30/19	CASEWORKER		9,500.01
		NASIELSKI, KATHARINE A	07/01/19 09/30/19	LEGISLATIVE ASSISTANT		15,000.00
		OLSON, MARK J	07/01/19 09/30/19	STAFF ASSISTANT		12,500.01
		OSWALD, JUSTIN T	07/01/19 09/30/19	CHIEF OF STAFF		35,000.01
		POLLACK, DANIEL C	07/01/19 09/30/19	PART-TIME EMPLOYEE		6,249.99
		ROMERO, CRISTIAN	07/01/19 09/30/19	CONSTITUENT & COMMUNITY LIAISO		10,749.99
		SAJI, STANCY	07/01/19 09/30/19	CASEWORK MANAGER		12,000.00
		UNG, SANDRA	07/01/19 09/30/19	CASEWORKER		10,500.00
				PERSONNEL COMPENSATION TOTALS:		267,500.04
TRAVEL						
07-01	AP 01143859	CLASS, FACIA	06/18/19 06/18/19	TAXI/PARKING/TOLLS		16.14
07-01	AP 01143978	HON GRACE MENG	06/13/19 06/13/19	TAXI/PARKING/TOLLS		37.32
07-02	AP 01143863	BEAUDREAU, HELEN H.	06/24/19 06/24/19	MEALS		12.97
07-02	AP 01143863	BEAUDREAU, HELEN H.	05/26/19 06/24/19	TAXI/PARKING/TOLLS		103.85

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07-02	AP	01145262	LI, SYDNEY	06/18/19	06/19/19	MEALS	25.76
07-02	AP	01145262	LI, SYDNEY	06/18/19	06/19/19	TAXI/PARKING/TOLLS	130.30
07-03	AP	01145927	CLASS, FACIA	06/28/19	06/28/19	TAXI/PARKING/TOLLS	10.71
07-10	AP	01146958	CITIBANK GOV CARD SERVICE	05/31/19	05/31/19	COMMERCIAL TRANSPORTATION	66.30
07-10	AP	01146958	CITIBANK GOV CARD SERVICE	06/03/19	06/03/19	COMMERCIAL TRANSPORTATION	132.60
07-10	AP	01146958	CITIBANK GOV CARD SERVICE	06/05/19	06/05/19	COMMERCIAL TRANSPORTATION	119.30
07-10	AP	01146958	CITIBANK GOV CARD SERVICE	06/10/19	06/10/19	COMMERCIAL TRANSPORTATION	66.30
07-10	AP	01146958	CITIBANK GOV CARD SERVICE	06/13/19	06/13/19	COMMERCIAL TRANSPORTATION	84.30
07-10	AP	01146958	CITIBANK GOV CARD SERVICE	06/18/19	06/18/19	COMMERCIAL TRANSPORTATION	185.30
07-10	AP	01146958	CITIBANK GOV CARD SERVICE	06/18/19	06/19/19	COMMERCIAL TRANSPORTATION	132.60
07-10	AP	01146958	CITIBANK GOV CARD SERVICE	06/21/19	06/21/19	COMMERCIAL TRANSPORTATION	188.00
07-10	AP	01146958	CITIBANK GOV CARD SERVICE	06/24/19	06/24/19	COMMERCIAL TRANSPORTATION	361.50
07-10	AP	01146958	CITIBANK GOV CARD SERVICE	06/18/19	06/19/19	LODGING	185.19
07-10	AP	01146958	CITIBANK GOV CARD SERVICE	06/18/19	06/18/19	TAXI/PARKING/TOLLS	4.00
07-10	AP	01146958	CITIBANK GOV CARD SERVICE	06/21/19	06/21/19	TAXI/PARKING/TOLLS	14.00
07-22	AP	01150812	CITIBANK GOV CARD SERVICE	06/21/19	06/21/19	COMMERCIAL TRANSPORTATION	66.30
07-22	AP	01150812	CITIBANK GOV CARD SERVICE	06/24/19	06/24/19	COMMERCIAL TRANSPORTATION	170.30
07-22	AP	01150812	CITIBANK GOV CARD SERVICE	05/29/19	05/29/19	TAXI/PARKING/TOLLS	5.50
07-22	AP	01150812	CITIBANK GOV CARD SERVICE	06/21/19	06/21/19	TAXI/PARKING/TOLLS	19.97
07-23	AP	01150814	SAJI, STANCY	07/10/19	07/10/19	TAXI/PARKING/TOLLS	36.86
07-23	AP	01150829	LEMMA, ANTHONY J	07/10/19	07/10/19	TAXI/PARKING/TOLLS	16.00
07-26	AP	01150813	LEMMA, ANTHONY J	06/17/19	06/17/19	PRIVATE AUTO MILEAGE	302.76
07-26	AP	01150813	LEMMA, ANTHONY J	06/17/19	06/19/19	TAXI/PARKING/TOLLS	81.82
07-26	AP	01157231	ROMERO, CRISTIAN	07/01/19	07/15/19	TAXI/PARKING/TOLLS	39.00
07-26	AP	01157238	POLLACK, DANIEL C	07/15/19	07/15/19	TAXI/PARKING/TOLLS	18.50
07-26	AP	01157242	CLASS, FACIA	07/16/19	07/16/19	TAXI/PARKING/TOLLS	46.50
08-01	AP	01160864	CITIBANK GOV CARD SERVICE	06/27/19	06/27/19	COMMERCIAL TRANSPORTATION	500.30
08-02	AP	01150826	DILEONE, MARIA L	07/09/19	07/09/19	TAXI/PARKING/TOLLS	24.00
08-02	AP	01150826	DILEONE, MARIA L	07/10/19	07/10/19	TAXI/PARKING/TOLLS	26.75
08-06	AP	01161523	DINAKAR, ADITI	08/01/19	08/02/19	LODGING	259.39
08-07	AP	01162220	DINAKAR, ADITI	08/01/19	08/02/19	MEALS	75.21
08-07	AP	01162220	DINAKAR, ADITI	08/01/19	08/02/19	TAXI/PARKING/TOLLS	47.62
09-06	AP	01174851	CITIBANK GOV CARD SERVICE	08/01/19	08/02/19	COMMERCIAL TRANSPORTATION	132.60
09-06	AP	01174851	CITIBANK GOV CARD SERVICE	08/16/19	08/16/19	TAXI/PARKING/TOLLS	50.00
09-06	AP	01174873	LEMMA, ANTHONY J	08/28/19	08/28/19	TAXI/PARKING/TOLLS	23.00
09-06	AP	01174875	CLASS, FACIA	08/21/19	08/21/19	TAXI/PARKING/TOLLS	11.31
						TRAVEL TOTALS:	3,830.13
			RENT, COMMUNICATION, UTILITIES				
07-02	AP	01145046	TIMES WARNER CABLE	06/22/19	07/21/19	UTILITIES	224.10
07-10	AP	01147007	FEDEX BILLING ONLINE	06/17/19	06/21/19	POSTAGE / COURIER / BOX RENTAL	7.03
07-10	AP	01147011	FEDEX BILLING ONLINE	06/24/19	06/28/19	POSTAGE / COURIER / BOX RENTAL	7.86
07-16	AP	01152891	MEHRAN PROPERTIES	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	8,912.38
07-22	AP	01150811	MEHRAN PROPERTIES	05/30/19	06/28/19	UTILITIES	820.93
07-22	AP	01151158	VERIZON	07/01/19	07/31/19	TELECOMSRV/EQ/TOLL CHARGE	699.35
07-26	AP	01149263	FEDEX BILLING ONLINE	07/01/19	07/05/19	POSTAGE / COURIER / BOX RENTAL	7.03
07-26	AP	01151240	FEDEX BILLING ONLINE	07/08/19	07/12/19	POSTAGE / COURIER / BOX RENTAL	5.22
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM EQUIP (TRANSFER)	32.00
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM SERV (TRANSFER)	123.50
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM TOLLS (TRANSFER)	863.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. GRACE MENG—Con.						
07-26	GL	EMS0090172	06/01/19	06/30/19	DISTR OFF TELECOM TOLL (TRNSF)	27.30
07-30	AP	01158295	07/22/19	08/21/19	UTILITIES	225.24
07-30	AP	01158670	06/24/19	06/24/19	EQUIP RENTAL (EFF 1/3/03)	140.00
07-31	AP	01160677	07/22/19	07/26/19	POSTAGE / COURIER / BOX RENTAL	9.74
08-02	AP	01159517	08/01/19	08/30/19	TELECOMSRV/EQ/TOLL CHARGE	275.00
08-06	AP	01161642	06/29/19	07/30/19	UTILITIES	831.34
08-16	AP	01168211	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	8,912.38
08-20	AP	01162608	07/29/19	08/02/19	POSTAGE / COURIER / BOX RENTAL	13.08
08-20	AP	01171646	08/05/19	08/09/19	POSTAGE / COURIER / BOX RENTAL	7.16
08-29	AP	01174394	08/19/19	08/23/19	POSTAGE / COURIER / BOX RENTAL	6.86
08-29	GL	EMS0091058	07/01/19	07/31/19	DC TELECOM EQUIP (TRANSFER)	32.00
08-29	GL	EMS0091058	07/01/19	07/31/19	DC TELECOM SERV (TRANSFER)	123.50
08-29	GL	EMS0091058	07/01/19	07/31/19	DC TELECOM TOLLS (TRANSFER)	838.54
08-29	GL	EMS0091058	07/01/19	07/31/19	DISTR OFF TELECOM TOLL (TRNSF)	20.84
09-06	AP	01174884	08/22/19	09/21/19	UTILITIES	225.24
09-06	AP	01174888	04/30/19	07/31/19	UTILITIES	99.42
09-06	AP	01174894	09/01/19	09/30/19	TELECOMSRV/EQ/TOLL CHARGE	275.00
09-06	AP	01174898	08/01/19	08/31/19	TELECOMSRV/EQ/TOLL CHARGE	687.80
09-09	AP	01175925	07/30/19	08/28/19	UTILITIES	689.57
09-10	AP	01178455	09/02/19	09/06/19	POSTAGE / COURIER / BOX RENTAL	6.86
09-16	AP	01181980	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	8,912.38
09-18	AP	01185168	09/09/19	09/13/19	POSTAGE / COURIER / BOX RENTAL	6.78
09-20	GL	EMS0091659	08/01/19	08/31/19	DC TELECOM EQUIP (TRANSFER)	32.00
09-20	GL	EMS0091659	08/01/19	08/31/19	DC TELECOM SERV (TRANSFER)	123.50
09-20	GL	EMS0091659	08/01/19	08/31/19	DC TELECOM TOLLS (TRANSFER)	750.49
09-20	GL	EMS0091659	08/01/19	08/31/19	DISTR OFF TELECOM TOLL (TRNSF)	15.98
09-27	AP	01187810	09/16/19	09/20/19	POSTAGE / COURIER / BOX RENTAL	21.60
					RENT, COMMUNICATION, UTILITIES TOTALS:	35,012.30
PRINTING AND REPRODUCTION						
07-29	AP	01158032	07/22/19	07/22/19	PRINTING & REPRODUCTION	33.50
08-02	AP	01159698	04/01/19	04/30/19	PRINTING & REPRODUCTION	62.13
09-06	AP	01174892	02/28/19	06/30/19	PRINTING & REPRODUCTION	211.45
					PRINTING AND REPRODUCTION TOTALS:	307.08
OTHER SERVICES						
07-08	AP	01146882	06/01/19	06/30/19	JANITORIAL AND MAINT SERV	600.00
07-16	AP	01152496	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
07-22	AP	01150817	04/15/19	05/15/19	NON-TECHNOLOGY SERVICE CONTR	2,836.45
08-05	AP	01160856	07/01/19	07/31/19	JANITORIAL AND MAINT SERV	600.00
08-16	AP	01167817	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
09-13	AP	01177372	08/01/19	08/31/19	JANITORIAL AND MAINT SERV	600.00
09-16	AP	01181587	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
					OTHER SERVICES TOTALS:	10,321.45
SUPPLIES AND MATERIALS						
07-01	AP	01143859	06/20/19	06/20/19	OFFICE SUPPLIES (OUTSIDE)	161.63

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07-02	AP	01143845	ROMERO, CRISTIAN	06/21/19	06/21/19	OFFICE SUPPLIES (OUTSIDE)	15.22
07-05	AP	01147565	DEER PARK	05/31/19	05/31/19	WATER	39.90
07-18	AP	01150805	STAPLES INC & SUBSIDIARIES	06/11/19	06/11/19	OFFICE SUPPLIES (OUTSIDE)	295.35
07-18	AP	01150806	STAPLES INC & SUBSIDIARIES	06/19/19	06/19/19	OFFICE SUPPLIES (OUTSIDE)	82.04
07-18	AP	01150807	STAPLES INC & SUBSIDIARIES	06/19/19	06/19/19	OFFICE SUPPLIES (OUTSIDE)	26.84
07-18	AP	01150808	STAPLES INC & SUBSIDIARIES	06/20/19	06/20/19	OFFICE SUPPLIES (OUTSIDE)	146.98
07-19	GL	FRM0090100		05/29/19	05/29/19	FRAMING (TRANSFER)	124.00
07-22	AP	01150809	STAPLES INC & SUBSIDIARIES	06/27/19	06/27/19	OFFICE SUPPLIES (OUTSIDE)	142.54
07-22	AP	01150810	HAGUE QUALITY WATER OF MD INC	07/09/19	08/08/19	WATER	63.00
07-26	AP	01150815	CITI PCARD-NY DAILY NEWS SUBSCRIPTI	05/28/19	05/28/19	PUBLICATIONS/REFERENCE MAT'L	31.03
07-26	AP	01150816	CITI PCARD-NY DAILY NEWS SUBSCRIPTI	06/28/19	08/02/19	PUBLICATIONS/REFERENCE MAT'L	31.03
07-26	AP	01150816	CITI PCARD-NY DAILY NEWS SUBSCRIPTI	06/10/19	04/28/20	PUBLICATIONS/REFERENCE MAT'L	605.03
07-29	AP	01158318	CITI PCARD-BJS WHOLESAL #0143	05/11/19	05/11/19	FOOD & BEVERAGE	55.93
07-30	AP	01158670	CITI PCARD-TARGET.COM	06/27/19	06/27/19	OFFICE SUPPLIES (OUTSIDE)	39.40
07-30	AP	01159598	DEER PARK	06/30/19	06/30/19	WATER	39.90
07-31	GL	RMS0090326		07/01/19	07/31/19	OFFICE SUPPLY (TRANSFER)	193.72
08-01	AP	01160801	CITI PCARD-HAARETZ DAILY NEWSPAPER L	06/22/19	06/21/20	PUBLICATIONS/REFERENCE MAT'L	120.00
08-01	AP	01160801	CITI PCARD-NEWSDAY HOME DELIVERY	04/26/19	07/14/19	PUBLICATIONS/REFERENCE MAT'L	51.39
08-01	AP	01160801	CITI PCARD-NEWSDAY HOME DELIVERY	07/15/19	09/08/19	PUBLICATIONS/REFERENCE MAT'L	35.92
08-01	AP	01160801	CITI PCARD-NY DAILY NEWS SUBSCRIPTI	07/15/19	08/18/19	PUBLICATIONS/REFERENCE MAT'L	30.78
08-01	AP	01160801	CITI PCARD-NY DAILY NEWS SUBSCRIPTI	08/19/19	08/16/20	PUBLICATIONS/REFERENCE MAT'L	323.96
08-02	AP	01150826	DILEONE, MARIA L	06/27/19	06/27/19	FOOD & BEVERAGE	26.89
08-02	AP	01150826	DILEONE, MARIA L	05/25/19	05/25/19	OFFICE SUPPLIES (OUTSIDE)	12.99
08-02	AP	01150826	DILEONE, MARIA L	06/23/19	06/23/19	OFFICE SUPPLIES (OUTSIDE)	8.99
08-02	AP	01160996	FIRST CHOICE COFFEE SERVICES	08/01/19	08/01/19	FOOD & BEVERAGE	159.64
08-09	AP	01162367	STAPLES INC & SUBSIDIARIES	07/10/19	07/10/19	OFFICE SUPPLIES (OUTSIDE)	46.55
08-09	AP	01162369	STAPLES INC & SUBSIDIARIES	07/11/19	07/11/19	OFFICE SUPPLIES (OUTSIDE)	99.32
08-09	AP	01162378	STAPLES INC & SUBSIDIARIES	07/11/19	08/11/19	OFFICE SUPPLIES (OUTSIDE)	7.14
08-09	AP	01162381	STAPLES INC & SUBSIDIARIES	07/11/19	07/11/19	OFFICE SUPPLIES (OUTSIDE)	14.60
08-09	AP	01162389	STAPLES INC & SUBSIDIARIES	07/19/19	07/19/19	OFFICE SUPPLIES (OUTSIDE)	332.49
08-09	AP	01162396	STAPLES INC & SUBSIDIARIES	07/24/19	07/24/19	OFFICE SUPPLIES (OUTSIDE)	94.51
08-09	AP	01162404	STAPLES INC & SUBSIDIARIES	07/24/19	07/24/19	OFFICE SUPPLIES (OUTSIDE)	69.01
08-09	AP	01162410	STAPLES INC & SUBSIDIARIES	07/24/19	07/24/19	OFFICE SUPPLIES (OUTSIDE)	39.58
08-09	AP	01162419	STAPLES INC & SUBSIDIARIES	07/26/19	07/26/19	OFFICE SUPPLIES (OUTSIDE)	34.01
08-09	AP	01162420	STAPLES INC & SUBSIDIARIES	07/29/19	07/29/19	OFFICE SUPPLIES (OUTSIDE)	153.63
08-09	AP	01162424	STAPLES INC & SUBSIDIARIES	07/30/19	07/30/19	OFFICE SUPPLIES (OUTSIDE)	22.28
08-09	AP	01163897	US CAPITOL HISTORICAL SOCIETY	07/30/19	07/30/19	PUBLICATIONS/REFERENCE MAT'L	3,225.00
08-23	GL	FRM0091057		06/12/19	07/03/19	FRAMING (TRANSFER)	400.00
08-28	AP	01173604	DEER PARK	07/31/19	07/31/19	WATER	65.86
08-31	GL	RMS0091167		08/01/19	08/31/19	OFFICE SUPPLY (TRANSFER)	16.27
09-06	AP	01174859	CITI PCARD-NYT NY TIMES SUBS	07/11/19	07/08/20	PUBLICATIONS/REFERENCE MAT'L	949.05
09-06	AP	01174866	CITI PCARD-BESTBUYCOM805638186513	08/15/19	08/15/19	OFFICE SUPPLIES (OUTSIDE)	70.95
09-06	AP	01174886	HAGUE QUALITY WATER OF MD INC	08/09/19	09/08/19	WATER	63.00
09-06	AP	01175317	STAPLES INC & SUBSIDIARIES	08/07/19	08/07/19	OFFICE SUPPLIES (OUTSIDE)	133.18
09-06	AP	01175328	STAPLES INC & SUBSIDIARIES	08/07/19	08/07/19	OFFICE SUPPLIES (OUTSIDE)	46.59
09-06	AP	01175332	STAPLES INC & SUBSIDIARIES	08/15/19	08/15/19	OFFICE SUPPLIES (OUTSIDE)	39.65
09-06	AP	01175338	STAPLES INC & SUBSIDIARIES	08/15/19	08/15/19	OFFICE SUPPLIES (OUTSIDE)	41.21
09-06	AP	01175342	STAPLES INC & SUBSIDIARIES	08/19/19	08/19/19	WATER	13.70
09-06	AP	01175342	STAPLES INC & SUBSIDIARIES	08/19/19	08/19/19	OFFICE SUPPLIES (OUTSIDE)	184.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. GRACE MENG—Con.						
09-06	AP 01175347	STAPLES INC & SUBSIDIARIES	08/28/19 08/28/19	OFFICE SUPPLIES (OUTSIDE)		79.76
09-27	AP 01188178	DEER PARK	08/31/19 08/31/19	WATER		52.88
09-30	GL FLG0092059		09/20/19 09/30/19	OFFICE SUPPLY (TRANSFER)		-52.00
09-30	GL RMS0092050		09/01/19 09/30/19	OFFICE SUPPLY (TRANSFER)		280.82
				SUPPLIES AND MATERIALS TOTALS:		9,387.84
EQUIPMENT						
07-31	GL MNT0090280		07/01/19 07/31/19	MAINTENANCE / REPAIRS		367.50
08-30	GL MNT0091112		08/01/19 08/31/19	MAINTENANCE / REPAIRS		367.50
09-30	GL MNT0091982		09/01/19 09/30/19	MAINTENANCE / REPAIRS		367.50
				EQUIPMENT TOTALS:		1,102.50
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		327,596.55
				OFFICE TOTALS:		327,596.55
INTERN ALLOWANCES						
2019 HON. GRACE MENG						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	9,877.79	5,164.45
				INTERN ALLOWANCES TOTALS:	9,877.79	5,164.45
				OFFICE TOTALS:	9,877.79	5,164.45
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BALDE,FATOUmata B	09/18/19 09/30/19	PAID INTERN - HOUSE PROGRAM		577.78
		CHEN,CAROLYN J	07/01/19 08/02/19	PAID INTERN - HOUSE PROGRAM		106.67
		EGEE,VICTORIA I	07/01/19 08/09/19	PAID INTERN - HOUSE PROGRAM		1,300.00
		KWON,JENNIFER J	07/08/19 08/01/19	PAID INTERN - HOUSE PROGRAM		800.00
		WANG,PATRICIA	09/13/19 09/30/19	PAID INTERN - HOUSE PROGRAM		480.00
		ZHANG,DORIS	07/01/19 08/27/19	PAID INTERN - HOUSE PROGRAM		1,900.00
				PERSONNEL COMPENSATION TOTALS:		5,164.45
				INTERN ALLOWANCES TOTALS:		5,164.45
				OFFICE TOTALS:		5,164.45
MEMBERS REPRESENTATIONAL ALLOW						
2019 HON. DANIEL MEUSER						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	1,720.26	656.83
				PERSONNEL COMPENSATION	629,579.91	231,782.37
				TRAVEL	21,785.51	10,038.88
				RENT, COMMUNICATION, UTILITIES	50,206.05	19,202.64
				PRINTING AND REPRODUCTION	5,369.37	1,786.55
				OTHER SERVICES	31,618.90	10,493.70
				SUPPLIES AND MATERIALS	17,676.97	5,021.73

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EQUIPMENT	2,509.65	836.55
OFFICIAL EXPENSES OF MEMBERS TOTALS:	760,466.62	279,819.25
OFFICE TOTALS:	760,466.62	279,819.25

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
07-22	AP	01150801	UNITED STATES POSTAL SERVICE	06/01/19	06/30/19	FRANKED MAIL			141.20
07-30	AP	01157262	UNITED STATES POSTAL SERVICE	06/01/19	06/30/19	FRANKED MAIL			305.99
07-31	GL	FLG0090324	.....	07/20/19	07/31/19	FRANKED MAIL			-36.75
08-21	AP	01171500	UNITED STATES POSTAL SERVICE	07/01/19	07/31/19	FRANKED MAIL			102.02
09-30	AP	01187988	UNITED STATES POSTAL SERVICE	08/01/19	08/31/19	FRANKED MAIL			152.67
09-30	GL	FLG0092059	.....	09/20/19	09/30/19	FRANKED MAIL			-8.30
									FRANKED MAIL TOTALS:
									656.83

PERSONNEL COMPENSATION

CIAPCIAK,MARY E	07/01/19	09/30/19	SR LEGISLATIVE ASSISTANT	15,270.84					
DENIS,LYDIA M	07/01/19	09/30/19	LEGISLATIVE ASSISTANT	11,000.00					
FIDLER,JOSHUA S	07/01/19	09/30/19	CONSTITUENT SERVICES REP	11,025.00					
FRICKLAS,SHANNA E	09/01/19	09/30/19	SHARED EMPLOYEE	2,000.00					
GAUDINO,VINCENZO	07/01/19	08/02/19	PAID INTERN	768.00					
GERACE,NATHAN J	07/01/19	09/30/19	DISTRICT STAFF ASSISTANT	7,087.50					
GILHOOLEY,MORGAN A	07/01/19	07/31/19	PAID INTERN	720.00					
GRUBER,HALI R	07/01/19	08/01/19	DIRECTOR OF OPERATIONS	3,616.67					
HETHERINGTON CUNFER, KATHERINE E.	07/01/19	09/30/19	DEPUTY DISTRICT DIRECTOR	18,333.33					
HUTSON,MATTHEW C	07/01/19	09/30/19	CHIEF OF STAFF	42,000.00					
KUREK,MITCHELL T	07/01/19	08/09/19	PAID INTERN	2,340.00					
LUDWIG,KAREN J	07/01/19	09/30/19	CONSTITUENT SERVICES REPRESENT	10,500.00					
MACK,JONATHAN R	06/01/19	09/30/19	LEGISLATIVE CORRESPONDENT	8,550.01					
MULLICAN,CLAIRE M	09/16/19	09/30/19	SCHEDULER	1,875.00					
O'CONNOR,MARY M	07/01/19	09/30/19	SERVICE ACADEMY LIAISON/FINANC	7,550.01					
PERRICONE,MATTHEW P	08/08/19	09/30/19	STAFF ASSISTANT	4,511.27					
PERRY III,GERALD S	07/01/19	09/30/19	COMMUNICATIONS DIRECTOR	18,000.00					
ROONEY,PATRICK W	07/01/19	09/30/19	DEPUTY CHIEF OF STAFF/LD	22,687.50					
SHAY,MICHAEL D.	07/01/19	09/30/19	CASEWORK MANAGER/GRANT SPECIAL	16,475.01					
THOMAS,CHRISTOPHER J	06/27/19	09/30/19	DEPUTY DISTRICT DIRECTOR	16,972.23					
WEAVER,DENISE M	07/01/19	09/30/19	CONSTITUENT SERVICES REP	10,500.00					
									PERSONNEL COMPENSATION TOTALS:
									231,782.37

TRAVEL

07-03	AP	01144374	HETHERINGTON CUNFER, KATHERINE	04/10/19	04/22/19	PRIVATE AUTO MILEAGE			355.85
07-03	AP	01144374	HETHERINGTON CUNFER, KATHERINE	05/10/19	05/28/19	PRIVATE AUTO MILEAGE			242.39
07-03	AP	01144374	HETHERINGTON CUNFER, KATHERINE	04/15/19	04/18/19	TAXI/PARKING/TOLLS			27.20
07-03	AP	01144374	HETHERINGTON CUNFER, KATHERINE	05/23/19	05/23/19	TAXI/PARKING/TOLLS			14.80
07-09	AP	01146413	HON. DANIEL MEUSER	05/18/19	06/06/19	PRIVATE AUTO MILEAGE			510.46
07-09	AP	01146413	HON. DANIEL MEUSER	06/14/19	06/21/19	PRIVATE AUTO MILEAGE			370.70
07-15	AP	01148552	SHAY, MICHAEL	05/05/19	05/29/19	PRIVATE AUTO MILEAGE			53.74
07-15	AP	01148552	SHAY, MICHAEL	06/12/19	06/26/19	PRIVATE AUTO MILEAGE			365.86
07-15	AP	01149883	ROONEY, PATRICK W.	07/07/19	07/08/19	LODGING			154.29
07-15	AP	01149883	ROONEY, PATRICK W.	07/08/19	07/08/19	PRIVATE AUTO MILEAGE			214.50
07-24	AP	01151509	THOMAS, CHRISTOPHER J.	06/27/19	07/09/19	PRIVATE AUTO MILEAGE			568.15
07-29	AP	01158791	CITIBANK GOV CARD SERVICE	06/05/19	06/05/19	COMMERCIAL TRANSPORTATION			149.30

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. DANIEL MEUSER—Con.						
07-30	AP 01157580	HUTSON, MATTHEW C.	07/11/19 07/11/19	TAXI/PARKING/TOLLS		89.11
07-30	AP 01158794	HON. DANIEL MEUSER	07/22/19 07/23/19	LODGING		251.97
07-30	AP 01158794	HON. DANIEL MEUSER	07/22/19 07/23/19	TAXI/PARKING/TOLLS		24.00
08-07	AP 01161759	GERACE, NATHAN J.	08/01/19 08/01/19	PRIVATE AUTO MILEAGE		31.90
08-08	AP 01161885	THOMAS, CHRISTOPHER J.	07/17/19 07/31/19	PRIVATE AUTO MILEAGE		356.00
08-09	AP 01164009	O'CONNOR, MARY M.	08/07/19 08/07/19	MEALS		15.00
08-09	AP 01164009	O'CONNOR, MARY M.	08/07/19 08/07/19	PRIVATE AUTO MILEAGE		165.00
08-27	AP 01166522	HON. LLOYD SMUCKER	07/17/19 07/17/19	MEALS		13.06
08-27	AP 01171665	GERACE, NATHAN J.	08/08/19 08/16/19	PRIVATE AUTO MILEAGE		197.64
08-27	AP 01171665	GERACE, NATHAN J.	08/16/19 08/16/19	TAXI/PARKING/TOLLS		6.00
08-27	AP 01171673	ROONEY, PATRICK W.	08/13/19 08/16/19	LODGING		340.08
08-27	AP 01171673	ROONEY, PATRICK W.	08/13/19 08/16/19	PRIVATE AUTO MILEAGE		412.50
09-03	AP 01173633	LUDWIG, KAREN J.	07/17/19 08/16/19	PRIVATE AUTO MILEAGE		283.25
09-06	AP 01175009	GERACE, NATHAN J.	08/22/19 08/29/19	PRIVATE AUTO MILEAGE		206.25
09-13	AP 01177236	PERRY III, GERALD S.	08/27/19 08/29/19	MEALS		47.51
09-13	AP 01177236	PERRY III, GERALD S.	08/14/19 08/16/19	PRIVATE AUTO MILEAGE		315.76
09-13	AP 01177236	PERRY III, GERALD S.	08/27/19 08/29/19	PRIVATE AUTO MILEAGE		484.00
09-13	AP 01177239	THOMAS, CHRISTOPHER J.	08/11/19 08/20/19	PRIVATE AUTO MILEAGE		189.75
09-13	AP 01177242	DENIS, LYDIA M.	08/13/19 08/16/19	PRIVATE AUTO MILEAGE		388.30
09-13	AP 01177242	DENIS, LYDIA M.	08/14/19 08/14/19	TAXI/PARKING/TOLLS		5.35
09-16	AP 01178392	HETHERINGTON CUNFER, KATHERINE	08/11/19 08/14/19	LODGING		207.74
09-16	AP 01178392	HETHERINGTON CUNFER, KATHERINE	08/13/19 08/13/19	MEALS		17.29
09-16	AP 01178392	HETHERINGTON CUNFER, KATHERINE	07/01/19 07/30/19	PRIVATE AUTO MILEAGE		367.40
09-16	AP 01178392	HETHERINGTON CUNFER, KATHERINE	08/05/19 08/29/19	PRIVATE AUTO MILEAGE		756.25
09-16	AP 01178395	GERACE, NATHAN J.	09/01/19 09/06/19	PRIVATE AUTO MILEAGE		182.60
09-16	AP 01178410	SHAY, MICHAEL	08/01/19 08/29/19	PRIVATE AUTO MILEAGE		270.44
09-16	AP 01178410	SHAY, MICHAEL	09/03/19 09/06/19	PRIVATE AUTO MILEAGE		150.76
09-16	AP 01178490	CITIBANK GOV CARD SERVICE	08/14/19 08/16/19	LODGING		1,040.00
09-17	AP 01178472	HUTSON, MATTHEW C.	09/03/19 09/03/19	MEALS		8.63
09-17	AP 01178472	HUTSON, MATTHEW C.	09/03/19 09/03/19	PRIVATE AUTO MILEAGE		188.10
				TRAVEL TOTALS:		10,038.88
RENT, COMMUNICATION, UTILITIES						
07-01	AP 01144967	COMCAST	06/20/19 07/19/19	UTILITIES		132.87
07-03	AP 01144374	HETHERINGTON CUNFER, KATHERINE	05/22/19 05/22/19	POSTAGE / COURIER / BOX RENTAL		55.32
07-09	AP 01146366	COMCAST	06/24/19 07/23/19	UTILITIES		138.39
07-16	AP 01152728	LOSCH REALTY COMPANY	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,850.00
07-16	AP 01152998	NORTHWEST BANK	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)		340.00
07-16	AP 01153107	READING REGIONAL AIRPORT	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)		967.86
07-26	GL EMS0090172		06/01/19 06/30/19	DC TELECOM EQUIP (TRANSFER)		324.00
07-26	GL EMS0090172		06/01/19 06/30/19	DC TELECOM SERV (TRANSFER)		121.25
07-26	GL EMS0090172		06/01/19 06/30/19	DC TELECOM TOLLS (TRANSFER)		1,646.25
07-26	GL EMS0090172		06/01/19 06/30/19	DISTR OFF TELECOM TOLL (TRNSF)		588.50
07-29	AP 01157582	VERIZON WIRELESS	06/11/19 07/10/19	TELECOMSRV/EQ/TOLL CHARGE		412.91

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07-30	AP	01157589	READING REGIONAL AIRPORT	05/30/19	06/26/19	UTILITIES	20.90
08-02	AP	01160453	COMCAST	07/03/19	08/02/19	UTILITIES	71.50
08-02	AP	01160456	COMCAST	08/03/19	09/02/19	UTILITIES	71.50
08-02	AP	01161026	COMCAST	07/24/19	08/23/19	UTILITIES	138.66
08-02	AP	01161030	COMCAST	07/20/19	08/19/19	UTILITIES	132.87
08-16	AP	01168050	LOSCH REALTY COMPANY	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,850.00
08-16	AP	01168320	NORTHWEST BANK	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	340.00
08-16	AP	01168419	READING REGIONAL AIRPORT	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	967.86
08-26	AP	01171660	VERIZON WIRELESS	07/11/19	08/10/19	TELECOMSRV/EQ/TOLL CHARGE	412.91
08-27	AP	01166522	HON. LLOYD SMUCKER	07/17/19	07/17/19	TEMPORARY SPACE RENTAL	27.10
08-27	AP	01171673	ROONEY, PATRICK W.	08/09/19	08/09/19	POSTAGE / COURIER / BOX RENTAL	45.50
08-27	GL	HRS0090975	.....	07/01/19	07/31/19	RECORDING - (TRANSFER)	95.00
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DC TELECOM EQUIP (TRANSFER)	36.00
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DC TELECOM SERV (TRANSFER)	121.25
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DC TELECOM TOLLS (TRANSFER)	1,611.17
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DISTR OFF TELECOM TOLL (TRNSF)	592.01
09-06	AP	01175008	COMCAST	09/03/19	10/02/19	UTILITIES	71.50
09-16	AP	01181819	LOSCH REALTY COMPANY	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,850.00
09-16	AP	01182088	NORTHWEST BANK	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	340.00
09-16	AP	01182186	READING REGIONAL AIRPORT	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	967.86
09-17	AP	01178469	COMCAST	08/20/19	09/19/19	UTILITIES	132.87
09-17	AP	01178470	COMCAST	08/24/19	09/23/19	UTILITIES	138.66
09-18	AP	01179677	COMCAST	09/01/19	09/30/19	UTILITIES	225.03
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM EQUIP (TRANSFER)	36.00
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM SERV (TRANSFER)	121.25
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM TOLLS (TRANSFER)	1,613.90
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DISTR OFF TELECOM TOLL (TRNSF)	593.99
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,202.64
			PRINTING AND REPRODUCTION				
07-16	AP	01149884	ACCURATE WORD LLC	07/05/19	07/05/19	PRINTING & REPRODUCTION	79.90
08-26	AP	01171661	ACCURATE WORD LLC	08/13/19	08/13/19	PRINTING & REPRODUCTION	29.95
09-03	AP	01173635	ACCURATE WORD LLC	08/15/19	08/15/19	PRINTING & REPRODUCTION	59.90
09-26	AP	01186555	PUBLIC PRINTER	06/07/19	06/07/19	PRINTING & REPRODUCTION	1,616.80
						PRINTING AND REPRODUCTION TOTALS:	1,786.55
			OTHER SERVICES				
07-16	AP	01152527	LEIDOS DIGITAL SOLUTIONS INC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
07-16	AP	01152528	LEIDOS DIGITAL SOLUTIONS INC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
08-16	AP	01167848	LEIDOS DIGITAL SOLUTIONS INC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
08-16	AP	01167849	LEIDOS DIGITAL SOLUTIONS INC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
09-16	AP	01181618	LEIDOS DIGITAL SOLUTIONS INC	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
09-16	AP	01181619	LEIDOS DIGITAL SOLUTIONS INC	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
09-17	AP	01178404	PATRICIAS CLEANING SERVICE LLC	08/03/19	08/31/19	JANITORIAL AND MAINT SERV	206.70
						OTHER SERVICES TOTALS:	10,493.70
			SUPPLIES AND MATERIALS				
07-02	AP	01144969	PERRY III, GERALD S.	06/25/19	06/25/20	PUBLICATIONS/REFERENCE MAT'L	90.00
07-03	AP	01144374	HETHERINGTON CUNFER, KATHERINE	05/13/19	05/13/19	FOOD & BEVERAGE	154.34
07-03	AP	01144374	HETHERINGTON CUNFER, KATHERINE	05/13/19	06/21/19	OFFICE SUPPLIES (OUTSIDE)	121.22
07-03	AP	01147054	OFFICE DEPOT INC	05/27/19	05/27/19	OFFICE SUPPLIES (OUTSIDE)	28.03
07-03	AP	01147054	OFFICE DEPOT INC	05/30/19	05/30/19	OFFICE SUPPLIES (OUTSIDE)	409.15

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. DANIEL MEUSER—Con.						
07-05	AP 01147596	OFFICE DEPOT INC	05/02/19 05/02/19	OFFICE SUPPLIES (OUTSIDE)	254.95	
07-05	AP 01147596	OFFICE DEPOT INC	05/08/19 05/08/19	OFFICE SUPPLIES (OUTSIDE)	5.34	
07-05	AP 01147596	OFFICE DEPOT INC	05/09/19 05/09/19	OFFICE SUPPLIES (OUTSIDE)	79.04	
07-05	AP 01147596	OFFICE DEPOT INC	05/10/19 05/10/19	OFFICE SUPPLIES (OUTSIDE)	49.99	
07-26	AP 01156563	O'CONNOR, MARY M.	07/15/19 07/15/19	OFFICE SUPPLIES (OUTSIDE)	28.45	
07-31	GL FLG0090324		07/20/19 07/31/19	OFFICE SUPPLY (TRANSFER)	-191.00	
07-31	GL RMS0090326		07/01/19 07/31/19	OFFICE SUPPLY (TRANSFER)	255.68	
08-02	AP 01160601	O'CONNOR, MARY M.	04/29/19 07/28/19	PUBLICATIONS/REFERENCE MAT'L	21.00	
08-02	AP 01160601	O'CONNOR, MARY M.	07/29/19 10/28/19	PUBLICATIONS/REFERENCE MAT'L	21.00	
08-07	AP 01161759	GERACE, NATHAN J.	07/08/19 07/08/19	FOOD & BEVERAGE	22.87	
08-08	AP 01149132	OFFICE DEPOT INC	06/14/19 06/14/19	FOOD & BEVERAGE	11.72	
08-08	AP 01149132	OFFICE DEPOT INC	06/12/19 06/12/19	OFFICE SUPPLIES (OUTSIDE)	201.38	
08-08	AP 01149132	OFFICE DEPOT INC	06/13/19 06/13/19	OFFICE SUPPLIES (OUTSIDE)	29.99	
08-08	AP 01149132	OFFICE DEPOT INC	06/14/19 06/14/19	OFFICE SUPPLIES (OUTSIDE)	57.10	
08-20	AP 01162006	OFFICE DEPOT INC	07/03/19 07/03/19	OFFICE SUPPLIES (OUTSIDE)	-7.77	
08-20	AP 01162006	OFFICE DEPOT INC	07/12/19 07/12/19	OFFICE SUPPLIES (OUTSIDE)	141.29	
08-27	AP 01171665	GERACE, NATHAN J.	08/15/19 08/15/19	FOOD & BEVERAGE	5.08	
08-27	AP 01171673	ROONEY, PATRICK W.	08/14/19 08/16/19	LEGISLATIVE PLNNG FOOD AND BEV	751.65	
08-28	AP 01173998	OFFICE DEPOT INC	07/25/19 07/25/19	OFFICE SUPPLIES (OUTSIDE)	399.99	
08-31	GL RMS0091167		08/01/19 08/31/19	OFFICE SUPPLY (TRANSFER)	123.58	
09-04	AP 01173645	HESS CATERING INC	03/04/19 03/04/19	FOOD & BEVERAGE	952.65	
09-16	AP 01178392	HETHERINGTON CUNFER, KATHERINE	07/08/19 07/08/19	FOOD & BEVERAGE	34.98	
09-17	AP 01178472	HUTSON, MATTHEW C.	08/31/19 08/31/19	OFFICE SUPPLIES (OUTSIDE)	31.79	
09-24	AP 01185003	PERRY III, GERALD S.	09/04/19 09/04/19	OFFICE SUPPLIES (OUTSIDE)	69.95	
09-30	AP 01188609	IMPACTOFFICE	08/16/19 08/31/19	OFFICE SUPPLIES (OUTSIDE)	136.94	
09-30	AP 01188637	IMPACTOFFICE	09/01/19 09/15/19	OFFICE SUPPLIES (OUTSIDE)	382.43	
09-30	AP 01190388	HETHERINGTON CUNFER, KATHERINE	01/29/19 01/29/19	OFFICE SUPPLIES (OUTSIDE)	118.65	
09-30	GL FLG0092059		09/20/19 09/30/19	OFFICE SUPPLY (TRANSFER)	-32.00	
09-30	GL RMS0092050		09/01/19 09/30/19	OFFICE SUPPLY (TRANSFER)	262.27	
				SUPPLIES AND MATERIALS TOTALS:	5,021.73	
EQUIPMENT						
07-31	GL MNT0090280		07/01/19 07/31/19	MAINTENANCE / REPAIRS	196.00	
07-31	GL RPY0090282		07/01/19 07/31/19	EQUIPMENT PURCHASES	82.85	
08-30	GL MNT0091112		08/01/19 08/31/19	MAINTENANCE / REPAIRS	196.00	
08-30	GL RPY0091113		08/01/19 08/31/19	EQUIPMENT PURCHASES	82.85	
09-30	GL MNT0091982		09/01/19 09/30/19	MAINTENANCE / REPAIRS	196.00	
09-30	GL RPY0091981		09/01/19 09/30/19	EQUIPMENT PURCHASES	82.85	
				EQUIPMENT TOTALS:	836.55	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	279,819.25	
				OFFICE TOTALS:	279,819.25	

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INTERN ALLOWANCES
 2019 HON. DANIEL MEUSER
 INTERN ALLOWANCES

PERSONNEL COMPENSATION	12,524.33	6,428.33
INTERN ALLOWANCES TOTALS:	<u>12,524.33</u>	<u>6,428.33</u>
OFFICE TOTALS:	<u>12,524.33</u>	<u>6,428.33</u>

INTERN ALLOWANCES
 PERSONNEL COMPENSATION

BERGER, WILLIAM C	07/01/19	07/25/19	PAID INTERN - HOUSE PROGRAM	1,200.00
CLARKSON, GRANT M	09/04/19	09/30/19	PAID INTERN - HOUSE PROGRAM	900.00
GATTUSO, TANNER	07/01/19	07/19/19	PAID INTERN - HOUSE PROGRAM	1,140.00
HALLOWELL, JONATHAN A	09/04/19	09/30/19	PAID INTERN - HOUSE PROGRAM	675.00
NOONAN, MADELINE F	07/01/19	08/09/19	PAID INTERN - HOUSE PROGRAM	2,340.00
WITMAN, CHRISTIAN G	09/05/19	09/30/19	PAID INTERN - HOUSE PROGRAM	173.33
			PERSONNEL COMPENSATION TOTALS:	6,428.33
			INTERN ALLOWANCES TOTALS:	<u>6,428.33</u>
			OFFICE TOTALS:	<u>6,428.33</u>

MEMBERS REPRESENTATIONAL ALLOW
 2019 HON. CAROL D. MILLER
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	995.27	512.70
PERSONNEL COMPENSATION	621,732.17	214,449.96
TRAVEL	27,777.75	8,052.43
RENT, COMMUNICATION, UTILITIES	39,957.46	13,160.97
PRINTING AND REPRODUCTION	7,839.20	2,964.99
OTHER SERVICES	30,462.10	10,321.26
SUPPLIES AND MATERIALS	16,483.76	2,268.79
EQUIPMENT	5,141.02	735.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>750,388.73</u>	<u>252,466.10</u>
OFFICE TOTALS:	<u>750,388.73</u>	<u>252,466.10</u>

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OFFICIAL EXPENSES OF MEMBERS
 FRANKED MAIL

07-22 AP 01150801 UNITED STATES POSTAL SERVICE	06/01/19	06/30/19	FRANKED MAIL	214.55
07-31 GL FLG0090324	07/20/19	07/31/19	FRANKED MAIL	-31.00
08-21 AP 01171500 UNITED STATES POSTAL SERVICE	07/01/19	07/31/19	FRANKED MAIL	174.20
08-31 GL FLG0091168	08/20/19	08/31/19	FRANKED MAIL	-16.00
09-30 AP 01187988 UNITED STATES POSTAL SERVICE	08/01/19	08/31/19	FRANKED MAIL	170.95
			FRANKED MAIL TOTALS:	512.70

PERSONNEL COMPENSATION

BILLMAN, LAUREN C	07/01/19	09/30/19	LEGISLATIVE DIRECTOR	20,625.00
BILLMAN, LAUREN C	07/01/19	07/01/19	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	500.00
BISCARNER, KYRA M	07/01/19	09/30/19	PART-TIME EMPLOYEE	3,624.99
BOOTH, TERI E	07/01/19	09/30/19	CASEWORKER	15,225.00
BOOTH, TERI E	07/01/19	07/01/19	CASEWORKER (OTHER COMPENSATION)	1,000.00
CANTRELL, SAMANTHA B	07/01/19	09/30/19	PRESS SECRETARY	9,375.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. CAROL D. MILLER—Con.						
		CANTRELL,SAMANTHA B	07/01/19 07/01/19	PRESS SECRETARY (OTHER COMPENSATION)		500.00
		CHIRICO,MICHAEL J	07/01/19 09/30/19	DEPUTY COS AND COUNSEL	27,500.01	
		CHIRICO,MICHAEL J	07/01/19 07/01/19	DEPUTY COS AND COUNSEL (OTHER COMPENSATION)	500.00	
		DONNELLAN,MATTHEW	07/01/19 09/30/19	CHIEF OF STAFF	33,000.00	
		INCERTO,JACQUELYN A	07/01/19 09/30/19	LEGISLATIVE AIDE	10,374.99	
		INCERTO,JACQUELYN A	07/01/19 07/01/19	LEGISLATIVE AIDE (OTHER COMPENSATION)	500.00	
		KORONA,JOSEPH A	08/01/19 08/31/19	PAID INTERN	1,000.00	
		LUSK,SAMUEL L	07/01/19 09/30/19	CONSTITUENT SERVICE REP.	6,999.99	
		MC MILLION, KIMBERLY A.	07/01/19 09/30/19	CASEWORKER	15,225.00	
		MC MILLION, KIMBERLY A.	07/01/19 07/01/19	CASEWORKER (OTHER COMPENSATION)	1,000.00	
		MORAN,THOMAS J	07/01/19 09/30/19	DEPUTY CHIEF OF STAFF/COMM DIR	24,999.99	
		MORAN,THOMAS J	07/01/19 07/01/19	DEPUTY CHIEF OF STAFF/COMM DIR (OTHER COMPENSATION)	500.00	
		O'CONNOR,MARY M	07/01/19 09/30/19	SHARED EMPLOYEE	4,749.99	
		PEDROTTI,JAMES M	07/01/19 09/30/19	LEGISLATIVE CORRESPONDENT	10,374.99	
		PEDROTTI,JAMES M	07/01/19 07/01/19	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	500.00	
		PHILLIPS,AVERY T	07/01/19 09/30/19	STAFF ASSISTANT	8,000.01	
		PHILLIPS,AVERY T	07/01/19 07/01/19	STAFF ASSISTANT (OTHER COMPENSATION)	500.00	
		STONE,MADISON S	07/01/19 09/30/19	CONSTITUENT SERVICES REPRESENT	7,500.00	
		STONE,MADISON S	07/01/19 07/01/19	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	500.00	
		VISKOVICH,BRONTI M	07/01/19 09/30/19	STAFF ASSISTANT	9,375.00	
		VISKOVICH,BRONTI M	07/01/19 07/01/19	STAFF ASSISTANT (OTHER COMPENSATION)	500.00	
				PERSONNEL COMPENSATION TOTALS:		214,449.96
TRAVEL						
07-03	AP 01146381	LUSK, SAMUEL L	06/07/19 06/12/19	PRIVATE AUTO MILEAGE		84.15
07-03	AP 01146382	MC MILLION, KIMBERLY A.	05/30/19 06/18/19	PRIVATE AUTO MILEAGE		493.17
07-03	AP 01146383	STONE, MADISON S.	05/31/19 05/31/19	PRIVATE AUTO MILEAGE		45.90
07-03	AP 01146383	STONE, MADISON S.	06/20/19 06/20/19	PRIVATE AUTO MILEAGE		17.34
07-10	AP 01148568	CHIRICO, MICHAEL J.	06/24/19 06/24/19	MEALS		7.46
07-10	AP 01148568	CHIRICO, MICHAEL J.	06/23/19 06/25/19	CAR RENTAL		74.23
07-10	AP 01148568	CHIRICO, MICHAEL J.	06/11/19 06/12/19	TAXI/PARKING/TOLLS		53.88
07-11	AP 01148573	BOOTH, TERI E.	06/06/19 06/28/19	PRIVATE AUTO MILEAGE		304.16
07-11	AP 01148573	BOOTH, TERI E.	06/21/19 06/21/19	TAXI/PARKING/TOLLS		2.00
07-15	AP 01149901	HON. CAROL MILLER	06/27/19 07/09/19	PRIVATE AUTO MILEAGE		509.90
07-15	AP 01149964	CITIBANK GOV CARD SERVICE	05/17/19 05/20/19	CAR RENTAL		219.74
07-16	AP 01149977	CITIBANK GOV CARD SERVICE	06/05/19 06/05/19	COMMERCIAL TRANSPORTATION		-316.50
07-16	AP 01149977	CITIBANK GOV CARD SERVICE	06/10/19 06/10/19	COMMERCIAL TRANSPORTATION		370.50
07-16	AP 01149977	CITIBANK GOV CARD SERVICE	06/21/19 06/21/19	COMMERCIAL TRANSPORTATION		309.30
07-16	AP 01149977	CITIBANK GOV CARD SERVICE	06/23/19 06/25/19	COMMERCIAL TRANSPORTATION		244.60
07-16	AP 01149977	CITIBANK GOV CARD SERVICE	06/24/19 06/24/19	COMMERCIAL TRANSPORTATION		309.30
07-16	AP 01149977	CITIBANK GOV CARD SERVICE	06/23/19 06/25/19	LODGING		210.09
07-26	AP 01158066	HON. CAROL MILLER	07/19/19 07/19/19	GASOLINE		35.37
08-05	AP 01159548	CHIRICO, MICHAEL J.	07/26/19 07/27/19	PRIVATE AUTO MILEAGE		264.84
08-05	AP 01159548	CHIRICO, MICHAEL J.	07/16/19 07/25/19	TAXI/PARKING/TOLLS		47.00

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08-06	AP	01160536	MCMILLION, KIMBERLY A.	07/12/19	07/25/19	PRIVATE AUTO MILEAGE	245.31
08-06	AP	01160538	STONE, MADISON S.	07/09/19	07/19/19	PRIVATE AUTO MILEAGE	102.00
08-06	AP	01161032	LUSK, SAMUEL L.	07/10/19	07/29/19	PRIVATE AUTO MILEAGE	123.42
08-06	AP	01161033	CHIRICO, MICHAEL J.	07/30/19	07/30/19	PRIVATE AUTO MILEAGE	55.59
08-12	AP	01164045	CITIBANK GOV CARD SERVICE	07/18/19	07/18/19	COMMERCIAL TRANSPORTATION	273.30
08-12	AP	01164045	CITIBANK GOV CARD SERVICE	07/23/19	07/23/19	COMMERCIAL TRANSPORTATION	309.30
08-12	AP	01164045	CITIBANK GOV CARD SERVICE	08/07/19	08/07/19	COMMERCIAL TRANSPORTATION	316.50
08-12	AP	01164045	CITIBANK GOV CARD SERVICE	07/18/19	07/19/19	LODGING	104.34
08-12	AP	01164045	CITIBANK GOV CARD SERVICE	07/18/19	07/19/19	CAR RENTAL	437.69
09-04	AP	01173679	BOOTH, TERI E.	08/07/19	08/24/19	PRIVATE AUTO MILEAGE	376.00
09-10	AP	01175014	MCMILLION, KIMBERLY A.	08/15/19	08/16/19	MEALS	21.00
09-10	AP	01175014	MCMILLION, KIMBERLY A.	08/07/19	08/16/19	PRIVATE AUTO MILEAGE	217.26
09-13	AP	01178414	LUSK, SAMUEL L.	08/07/19	08/28/19	PRIVATE AUTO MILEAGE	83.13
09-17	AP	01178536	HON. CAROL MILLER	09/09/19	09/09/19	PRIVATE AUTO MILEAGE	211.14
09-17	AP	01178549	CITIBANK GOV CARD SERVICE	07/30/19	07/30/19	COMMERCIAL TRANSPORTATION	309.30
09-17	AP	01178549	CITIBANK GOV CARD SERVICE	08/19/19	08/23/19	COMMERCIAL TRANSPORTATION	1,266.00
09-17	AP	01178549	CITIBANK GOV CARD SERVICE	08/02/19	08/03/19	LODGING	104.16
09-17	AP	01178549	CITIBANK GOV CARD SERVICE	08/04/19	08/05/19	LODGING	210.56
						TRAVEL TOTALS:	8,052.43
			RENT, COMMUNICATION, UTILITIES				
07-03	AP	01146367	FRONTIER COMMUNICATIONS	06/22/19	07/21/19	UTILITIES	97.97
07-03	AP	01146380	APPALACHIAN POWER COMPANY	05/24/19	06/26/19	UTILITIES	72.26
07-10	AP	01148576	VERIZON WIRELESS	06/27/19	07/26/19	TELECOMSRV/EQ/TOLL CHARGE	784.77
07-10	AP	01148577	FREDEKING & FREDEKING LAW OFFICES LC	05/01/19	05/31/19	DISTRICT OFFICE PARKING	32.00
07-10	AP	01148581	FREDEKING & FREDEKING LAW OFFICES LC	06/01/19	06/30/19	DISTRICT OFFICE PARKING	32.00
07-10	AP	01148582	FREDEKING & FREDEKING LAW OFFICES LC	07/01/19	07/31/19	DISTRICT OFFICE PARKING	32.00
07-15	AP	01150005	MCI COMM SERVICE	06/06/19	07/03/19	TELECOMSRV/EQ/TOLL CHARGE	42.32
07-16	AP	01151900	GP DANIEL REALTY CO INC	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,150.00
07-18	AP	01151499	CHIRICO, MICHAEL J.	07/10/19	07/10/19	POSTAGE / COURIER / BOX RENTAL	30.10
07-18	AP	01151512	SUDDENLINK	07/16/19	08/15/19	UTILITIES	364.32
07-22	AP	01156666	GSA PUBLIC BUILDING SERVICE	07/01/19	07/31/19	DISTRICT OFFICE RENT (FEDERAL)	1,454.20
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM EQUIP (TRANSFER)	123.76
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM SERV (TRANSFER)	105.25
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM TOLLS (TRANSFER)	77.44
07-26	GL	EMS0090172		06/01/19	06/30/19	DISTR OFF TELECOM TOLL (TRNSF)	0.15
07-29	AP	01157783	FRONTIER COMMUNICATIONS	07/16/19	08/15/19	TELECOMSRV/EQ/TOLL CHARGE	152.81
08-05	AP	01159551	APPALACHIAN POWER COMPANY	06/27/19	07/26/19	UTILITIES	71.29
08-06	AP	01160540	FRONTIER COMMUNICATIONS	07/22/19	08/21/19	UTILITIES	98.65
08-08	AP	01162524	VERIZON WIRELESS	07/27/19	08/26/19	TELECOMSRV/EQ/TOLL CHARGE	811.81
08-15	AP	01165594	SUDDENLINK	08/16/19	09/15/19	UTILITIES	364.32
08-15	AP	01165597	MCI COMM SERVICE	07/08/19	08/06/19	TELECOMSRV/EQ/TOLL CHARGE	42.08
08-16	AP	01167229	GP DANIEL REALTY CO INC	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,150.00
08-22	AP	01172028	GSA PUBLIC BUILDING SERVICE	08/01/19	08/31/19	DISTRICT OFFICE RENT (FEDERAL)	1,454.20
08-29	GL	EMS0091058		07/01/19	07/31/19	DC TELECOM EQUIP (TRANSFER)	123.76
08-29	GL	EMS0091058		07/01/19	07/31/19	DC TELECOM SERV (TRANSFER)	105.25
08-29	GL	EMS0091058		07/01/19	07/31/19	DC TELECOM TOLLS (TRANSFER)	75.99
08-29	GL	EMS0091058		07/01/19	07/31/19	DISTR OFF TELECOM TOLL (TRNSF)	0.04
09-04	AP	01173675	FRONTIER COMMUNICATIONS	08/16/19	09/15/19	TELECOMSRV/EQ/TOLL CHARGE	152.81
09-09	AP	01175015	FRONTIER COMMUNICATIONS	08/22/19	09/21/19	UTILITIES	98.65

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. CAROL D. MILLER—Con.						
09-10	AP 01175016	APPALACHIAN POWER COMPANY	07/27/19 08/26/19	UTILITIES		71.29
09-12	AP 01177285	VERIZON WIRELESS	08/27/19 09/26/19	TELECOMSRV/EQ/TOLL CHARGE		825.13
09-16	AP 01178539	FREDEKING & FREDEKING LAW OFFICES LC	08/01/19 08/31/19	DISTRICT OFFICE PARKING		32.00
09-16	AP 01178539	FREDEKING & FREDEKING LAW OFFICES LC	09/01/19 09/30/19	DISTRICT OFFICE PARKING		32.00
09-16	AP 01180998	GP DANIEL REALTY CO INC	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,150.00
09-20	GL EMS0091659		08/01/19 08/31/19	DC TELECOM EQUIP (TRANSFER)		123.76
09-20	GL EMS0091659		08/01/19 08/31/19	DC TELECOM SERV (TRANSFER)		105.25
09-20	GL EMS0091659		08/01/19 08/31/19	DC TELECOM TOLLS (TRANSFER)		73.02
09-20	GL EMS0091659		08/01/19 08/31/19	DISTR OFF TELECOM TOLL (TRNSF)		0.10
09-23	AP 01185016	MCI COMM SERVICE	08/06/19 09/05/19	TELECOMSRV/EQ/TOLL CHARGE		40.17
09-26	AP 01187089	GSA PUBLIC BUILDING SERVICE	09/01/19 09/30/19	DISTRICT OFFICE RENT (FEDERAL)		1,454.20
09-30	AP 01187309	FRONTIER COMMUNICATIONS	09/16/19 10/15/19	TELECOMSRV/EQ/TOLL CHARGE		153.85
				RENT, COMMUNICATION, UTILITIES TOTALS:		13,160.97
PRINTING AND REPRODUCTION						
07-29	AP 01158234	ACCURATE WORD LLC	07/16/19 07/16/19	PRINTING & REPRODUCTION		69.95
07-29	GL PIX0090211		07/23/19 07/23/19	PHOTOGRAPHIC (TRANSFER)		16.00
08-05	AP 01160480	ACCURATE WORD LLC	07/25/19 07/25/19	PRINTING & REPRODUCTION		69.95
08-05	AP 01160527	ACCURATE WORD LLC	07/25/19 07/25/19	PRINTING & REPRODUCTION		250.00
09-16	AP 01177287	STORYTELLERS GROUP LLC	09/06/19 09/06/19	PRINTING & REPRODUCTION		2,559.09
				PRINTING AND REPRODUCTION TOTALS:		2,964.99
OTHER SERVICES						
07-15	AP 01148569	GOOD REFLECTIONS WINDOW CLEANING	07/01/19 07/01/19	JANITORIAL AND MAINT SERV		10.00
07-16	AP 01152055	INTERTRAC	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS		1,695.00
07-16	AP 01152214	HOUSECALL LLC	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS		1,615.00
07-29	AP 01157601	GOOD REFLECTIONS WINDOW CLEANING	07/16/19 07/16/19	JANITORIAL AND MAINT SERV		20.00
07-30	AP 01159486	DEPT OF HOMELAND SECURITY	07/01/19 07/31/19	SECURITY SERVICE		100.42
08-16	AP 01167384	INTERTRAC	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS		1,695.00
08-16	AP 01167543	HOUSECALL LLC	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS		1,615.00
08-23	AP 01166543	GOOD REFLECTIONS WINDOW CLEANING	08/08/19 08/08/19	JANITORIAL AND MAINT SERV		10.00
08-28	AP 01173612	DEPT OF HOMELAND SECURITY	08/01/19 08/31/19	SECURITY SERVICE		100.42
09-04	AP 01173677	GOOD REFLECTIONS WINDOW CLEANING	08/27/19 08/27/19	JANITORIAL AND MAINT SERV		20.00
09-16	AP 01178403	GOOD REFLECTIONS WINDOW CLEANING	09/03/19 09/03/19	JANITORIAL AND MAINT SERV		10.00
09-16	AP 01181154	INTERTRAC	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS		1,695.00
09-16	AP 01181313	HOUSECALL LLC	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS		1,615.00
09-26	AP 01186042	GOOD REFLECTIONS WINDOW CLEANING	09/17/19 09/17/19	JANITORIAL AND MAINT SERV		20.00
09-27	AP 01188937	DEPT OF HOMELAND SECURITY	09/01/19 09/30/19	SECURITY SERVICE		100.42
				OTHER SERVICES TOTALS:		10,321.26
SUPPLIES AND MATERIALS						
07-03	AP 01142441	THE LINCOLN JOURNAL INC	05/14/19 05/13/20	PUBLICATIONS/REFERENCE MAT'L		31.45
07-03	AP 01147078	OFFICE DEPOT INC	05/20/19 05/20/19	FOOD & BEVERAGE		21.01
07-03	AP 01147078	OFFICE DEPOT INC	05/17/19 05/17/19	OFFICE SUPPLIES (OUTSIDE)		2.58
07-03	AP 01147078	OFFICE DEPOT INC	05/22/19 05/22/19	OFFICE SUPPLIES (OUTSIDE)		16.61
07-23	AP 01156568	GREEN ACRES REGIONAL CENTER INC	07/17/19 07/17/19	WATER		13.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con. 2019 HON. CAROL D. MILLER—Con.					INTERN ALLOWANCES TOTALS:	8,450.02
					OFFICE TOTALS:	8,450.02
MEMBERS REPRESENTATIONAL ALLOW 2019 HON. PAUL MITCHELL OFFICIAL EXPENSES OF MEMBERS					FRANKED MAIL	491.47
					PERSONNEL COMPENSATION	230,633.32
					TRAVEL	6,451.42
					RENT, COMMUNICATION, UTILITIES	16,082.81
					PRINTING AND REPRODUCTION	381.70
					OTHER SERVICES	10,686.24
					SUPPLIES AND MATERIALS	1,431.55
					EQUIPMENT	1,080.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	267,238.51
					OFFICE TOTALS:	267,238.51
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-22	AP 01150801	UNITED STATES POSTAL SERVICE	06/01/19 06/30/19	FRANKED MAIL	180.76	
07-31	GL FLG0090324	.....	07/20/19 07/31/19	FRANKED MAIL	-20.15	
08-21	AP 01171500	UNITED STATES POSTAL SERVICE	07/01/19 07/31/19	FRANKED MAIL	172.03	
08-31	GL FLG0091168	.....	08/20/19 08/31/19	FRANKED MAIL	-21.00	
09-30	AP 01187988	UNITED STATES POSTAL SERVICE	08/01/19 08/31/19	FRANKED MAIL	219.28	
09-30	GL FLG0092059	.....	09/20/19 09/30/19	FRANKED MAIL	-39.45	
					FRANKED MAIL TOTALS:	491.47
PERSONNEL COMPENSATION						
		APRILE,ALEXANDER M	07/01/19 09/30/19	CONSTITUENT RESOURCES COORD	12,333.33	
		BLATNIK,LAUREN C	07/01/19 09/30/19	STAFF ASSISTANT	8,791.66	
		DAVIDSON,ALEX B	07/01/19 09/30/19	DIGITAL DIRECTOR	16,666.67	
		DUBAY,HILARY E	07/01/19 09/30/19	COMMUNITY OUTREACH COORDINATOR	11,500.00	
		FELDPAUSCH,SARAH A	07/01/19 07/18/19	LEGISLATIVE ASSISTANT	2,300.00	
		FORLINI,ANTHONY G	07/01/19 09/30/19	DISTRICT DIRECTOR	23,583.34	
		HARRINGTON,MOLLY J	07/01/19 09/30/19	SCHEDULER	14,874.99	
		HEALY,LAURA C	07/01/19 07/31/19	LEGISLATIVE CORRESPONDENT	3,250.00	
		HEALY,LAURA C	08/01/19 09/30/19	LEGISLATIVE ASSISTANT	7,500.00	
		JUDD,DEREK W	07/01/19 09/30/19	LEGISLATIVE ASSISTANT	15,416.67	
		KIZZIER,KYLE R	07/01/19 09/30/19	CHIEF OF STAFF	37,333.34	
		MABRY,FAITH	08/01/19 09/30/19	STAFF ASSISTANT	3,500.00	
		MANKIEWICZ,LISA M	07/01/19 09/30/19	CONSTIT RESOURCES COORDINATOR	12,333.33	
		MCCUNE,COLIN P	08/19/19 09/30/19	SHARED EMPLOYEE	500.01	
		PELLETIER,PATRICK	07/01/19 09/30/19	DEPUTY CHIEF OF STAFF	26,666.66	
		RONDO,MARLA M	07/01/19 09/30/19	PART-TIME EMPLOYEE	3,750.00	

		ROOS,AMBER E	07/01/19	09/30/19	SHARED EMPLOYEE	2,520.73
		ROSS,JOHN E	08/01/19	08/31/19	SHARED EMPLOYEE	2,500.00
		SALEME,EMILY M	07/01/19	07/31/19	STAFF ASSISTANT	3,000.00
		SALEME,EMILY M	08/01/19	09/30/19	LEGISLATIVE CORRESPONDENT	6,666.66
		SAYLE,ISABELA K	07/01/19	08/16/19	FINANCIAL ASSISTANT	479.26
		SMITH,EDWARD J	07/01/19	09/30/19	COMMUNITY OUTREACH COORDINATOR	15,166.67
					PERSONNEL COMPENSATION TOTALS:	230,633.32
		TRAVEL				
07-11	AP	01148049 FORLINI, ANTHONY G.	05/01/19	05/28/19	PRIVATE AUTO MILEAGE	396.50
07-11	AP	01148049 FORLINI, ANTHONY G.	06/07/19	06/28/19	PRIVATE AUTO MILEAGE	409.00
07-11	AP	01148049 FORLINI, ANTHONY G.	05/28/19	05/28/19	TAXI/PARKING/TOLLS	49.00
08-09	AP	01161621 APRILE, ALEXANDER M.	07/18/19	07/30/19	PRIVATE AUTO MILEAGE	45.60
08-09	AP	01161623 DAVIDSON, ALEX B.	07/28/19	07/31/19	LODGING	313.02
08-09	AP	01161623 DAVIDSON, ALEX B.	07/28/19	07/31/19	MEALS	82.21
08-09	AP	01161623 DAVIDSON, ALEX B.	07/28/19	07/31/19	CAR RENTAL	186.36
08-09	AP	01161623 DAVIDSON, ALEX B.	07/31/19	07/31/19	GASOLINE	48.04
08-09	AP	01161623 DAVIDSON, ALEX B.	07/31/19	07/31/19	TAXI/PARKING/TOLLS	19.46
08-21	AP	01166932 CITIBANK GOV CARD SERVICE	07/28/19	07/31/19	COMMERCIAL TRANSPORTATION	370.60
08-26	AP	01171596 MANKIEWICZ, LISA M.	08/07/19	08/15/19	PRIVATE AUTO MILEAGE	141.00
08-27	AP	01172205 JUDD, DEREK W.	08/14/19	08/15/19	LODGING	239.81
08-27	AP	01172205 JUDD, DEREK W.	08/14/19	08/15/19	MEALS	37.17
08-27	AP	01172205 JUDD, DEREK W.	08/14/19	08/15/19	CAR RENTAL	105.39
08-27	AP	01172205 JUDD, DEREK W.	08/15/19	08/15/19	GASOLINE	8.34
08-27	AP	01172205 JUDD, DEREK W.	08/14/19	08/19/19	TAXI/PARKING/TOLLS	27.98
09-06	AP	01166533 SMITH, EDWARD J.	03/01/19	03/27/19	PRIVATE AUTO MILEAGE	1,671.50
09-06	AP	01166533 SMITH, EDWARD J.	04/06/19	04/30/19	PRIVATE AUTO MILEAGE	997.50
09-10	AP	01172616 JUDD, DEREK W.	08/14/19	08/19/19	COMMERCIAL TRANSPORTATION	266.00
09-10	AP	01175678 HARRINGTON, MOLLY J.	08/19/19	08/30/19	MEALS	31.14
09-10	AP	01175678 HARRINGTON, MOLLY J.	08/23/19	08/30/19	PRIVATE AUTO MILEAGE	572.60
09-10	AP	01175678 HARRINGTON, MOLLY J.	08/23/19	08/30/19	TAXI/PARKING/TOLLS	53.40
09-13	AP	01174907 BLATNIK, LAUREN C.	07/27/19	08/26/19	PRIVATE AUTO MILEAGE	72.50
09-17	AP	01177138 MANKIEWICZ, LISA M.	09/05/19	09/05/19	PRIVATE AUTO MILEAGE	100.00
09-17	AP	01178880 CITIBANK GOV CARD SERVICE	08/14/19	08/14/19	COMMERCIAL TRANSPORTATION	185.30
09-27	AP	01182477 MANKIEWICZ, LISA M.	09/12/19	09/12/19	PRIVATE AUTO MILEAGE	22.00
					TRAVEL TOTALS:	6,451.42
		RENT, COMMUNICATION, UTILITIES				
07-10	AP	01145302 CONSUMERS ENERGY PAYMENT CENTER	05/18/19	06/20/19	UTILITIES	57.18
07-10	AP	01145303 CONSUMERS ENERGY PAYMENT CENTER	05/18/19	06/20/19	UTILITIES	15.44
07-10	AP	01145305 CONSUMERS ENERGY PAYMENT CENTER	05/18/19	06/20/19	UTILITIES	14.00
07-11	AP	01144714 OFFICE OF SENIOR SVS-SENIOR FUN FESTIVAL	06/26/19	06/26/19	TEMPORARY SPACE RENTAL	100.00
07-16	AP	01151967 PINEHURST VENTURES LLC	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,650.00
07-26	GL	EMS0090172	06/01/19	06/30/19	DC TELECOM EQUIP (TRANSFER)	8.00
07-26	GL	EMS0090172	06/01/19	06/30/19	DC TELECOM SERV (TRANSFER)	103.00
07-26	GL	EMS0090172	06/01/19	06/30/19	DC TELECOM TOLLS (TRANSFER)	120.73
07-26	GL	EMS0090172	06/01/19	06/30/19	DISTR OFF TELECOM TOLL (TRNSF)	162.22
07-31	AP	01149261 VERIZON WIRELESS	05/21/19	06/20/19	TELECOMSRV/EQ/TOLL CHARGE	946.42
07-31	AP	01153592 AT&T CORP	06/01/19	06/30/19	TELECOMSRV/EQ/TOLL CHARGE	983.45
08-01	AP	01158094 COMCAST	07/15/19	08/14/19	UTILITIES	228.49
08-06	AP	01153593 HURON COUTHY SENIOR BALL COMMITTEE	06/14/19	06/14/19	TEMPORARY SPACE RENTAL	60.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. PAUL MITCHELL—Con.						
08-06	AP 01158091	LAPEER COUNTY HEALTH DEPT SENIOR PROGRAM	07/10/19 07/10/19	TEMPORARY SPACE RENTAL		60.00
08-07	AP 01158092	SANILAC BUILDING TIES COMMITTEE	06/28/19 06/28/19	TEMPORARY SPACE RENTAL		60.00
08-08	AP 01161617	VERIZON WIRELESS	06/21/19 07/20/19	TELECOMSRV/EQ/TOLL CHARGE		957.46
08-09	AP 01160544	CONSUMERS ENERGY PAYMENT CENTER	06/21/19 07/22/19	UTILITIES		14.55
08-09	AP 01160547	CONSUMERS ENERGY PAYMENT CENTER	06/21/19 07/22/19	UTILITIES		14.55
08-09	AP 01160548	CONSUMERS ENERGY PAYMENT CENTER	06/21/19 07/22/19	UTILITIES		27.37
08-09	AP 01160681	TUSCOLA SENIOR CITIZEN ADVOCACY ALLIANCE	06/21/19 06/21/19	TEMPORARY SPACE RENTAL		60.00
08-16	AP 01165630	AT&T CORP	07/01/19 07/31/19	TELECOMSRV/EQ/TOLL CHARGE		987.89
08-16	AP 01167296	PINEHURST VENTURES LLC	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,650.00
08-26	AP 01171598	COMCAST	08/11/19 09/14/19	UTILITIES		238.49
08-29	GL EMS0091058		07/01/19 07/31/19	DC TELECOM EQUIP (TRANSFER)		8.00
08-29	GL EMS0091058		07/01/19 07/31/19	DC TELECOM SERV (TRANSFER)		103.00
08-29	GL EMS0091058		07/01/19 07/31/19	DC TELECOM TOLLS (TRANSFER)		236.29
08-29	GL EMS0091058		07/01/19 07/31/19	DISTR OFF TELECOM TOLL (TRNSF)		166.31
09-10	AP 01174566	CONSUMERS ENERGY PAYMENT CENTER	07/23/19 08/20/19	UTILITIES		18.54
09-10	AP 01174569	CONSUMERS ENERGY PAYMENT CENTER	07/23/19 08/20/19	UTILITIES		31.50
09-10	AP 01174571	CONSUMERS ENERGY PAYMENT CENTER	07/23/19 08/20/19	UTILITIES		18.54
09-16	AP 01176779	VERIZON WIRELESS	07/21/19 08/20/19	TELECOMSRV/EQ/TOLL CHARGE		957.46
09-16	AP 01181066	PINEHURST VENTURES LLC	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,650.00
09-20	GL EMS0091659		08/01/19 08/31/19	DC TELECOM EQUIP (TRANSFER)		8.00
09-20	GL EMS0091659		08/01/19 08/31/19	DC TELECOM SERV (TRANSFER)		103.00
09-20	GL EMS0091659		08/01/19 08/31/19	DC TELECOM TOLLS (TRANSFER)		118.86
09-20	GL EMS0091659		08/01/19 08/31/19	DISTR OFF TELECOM TOLL (TRNSF)		161.08
09-27	AP 01182478	AT&T CORP	08/01/19 08/31/19	TELECOMSRV/EQ/TOLL CHARGE		982.99
				RENT, COMMUNICATION, UTILITIES TOTALS:		16,082.81
PRINTING AND REPRODUCTION						
07-11	AP 01144416	BSL GEM LASER EXPRESS LLC	01/01/19 03/31/19	PRINTING & REPRODUCTION		90.36
07-11	AP 01148049	FORLINI, ANTHONY G.	06/20/19 06/20/19	PRINTING & REPRODUCTION		93.39
07-11	AP 01148559	BSL GEM LASER EXPRESS LLC	04/01/19 06/30/19	PRINTING & REPRODUCTION		48.15
08-19	AP 01164994	ACCURATE WORD LLC	08/01/19 08/01/19	PRINTING & REPRODUCTION		79.90
09-09	AP 01172618	ACCURATE WORD LLC	08/20/19 08/20/19	PRINTING & REPRODUCTION		39.95
09-16	AP 01177134	ACCURATE WORD LLC	08/30/19 08/30/19	PRINTING & REPRODUCTION		29.95
				PRINTING AND REPRODUCTION TOTALS:		381.70
OTHER SERVICES						
07-16	AP 01152182	HOUSECALL LLC	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS		1,615.00
07-16	AP 01152429	LEIDOS DIGITAL SOLUTIONS INC	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
08-16	AP 01167511	HOUSECALL LLC	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS		1,615.00
08-16	AP 01167753	LEIDOS DIGITAL SOLUTIONS INC	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
08-27	AP 01172204	ROMEO COMMUNITY SCHOOLS	05/30/19 05/30/19	JANITORIAL AND MAINT SERV		156.24
09-16	AP 01181281	HOUSECALL LLC	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS		1,615.00
09-16	AP 01181523	LEIDOS DIGITAL SOLUTIONS INC	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
				OTHER SERVICES TOTALS:		10,686.24
SUPPLIES AND MATERIALS						
07-03	AP 01147054	OFFICE DEPOT INC	05/31/19 05/31/19	OFFICE SUPPLIES (OUTSIDE)		45.75

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07-03	AP	01147078	OFFICE DEPOT INC	05/16/19	05/16/19	FOOD & BEVERAGE	38.45
07-03	AP	01147078	OFFICE DEPOT INC	05/16/19	05/16/19	OFFICE SUPPLIES (OUTSIDE)	39.47
07-05	AP	01147565	DEER PARK	05/31/19	05/31/19	WATER	19.99
07-11	AP	01148049	FORLINI, ANTHONY G.	06/03/19	06/28/19	FOOD & BEVERAGE	83.99
07-11	AP	01148560	ABSOPURE WATER COMPANY	07/01/19	07/31/19	WATER	12.72
07-17	AP	01149916	CITI PCARD-ADVERTISER SHOPPER	06/04/19	06/03/20	PUBLICATIONS/REFERENCE MAT'L	52.00
07-17	AP	01149916	CITI PCARD-AMZN MKTP US M630B0PRO AM	06/13/19	06/13/19	OFFICE SUPPLIES (OUTSIDE)	18.98
07-17	AP	01149916	CITI PCARD-AMZN MKtp US M65ZW92T2	06/19/19	06/19/19	FOOD & BEVERAGE	19.95
07-17	AP	01149916	CITI PCARD-AMZN MKtp US M66GMSYF1	06/12/19	06/12/19	FOOD & BEVERAGE	12.29
07-17	AP	01149916	CITI PCARD-D J WALL-ST-JOURNAL	06/01/19	05/31/20	PUBLICATIONS/REFERENCE MAT'L	572.28
07-17	AP	01149916	CITI PCARD-GAN TIMES HERALD	06/03/19	07/02/19	PUBLICATIONS/REFERENCE MAT'L	6.99
07-26	AP	01153415	OFFICE DEPOT INC	06/21/19	06/21/19	FOOD & BEVERAGE	8.04
07-26	AP	01153415	OFFICE DEPOT INC	06/21/19	06/21/19	OFFICE SUPPLIES (OUTSIDE)	38.01
07-26	AP	01153415	OFFICE DEPOT INC	06/27/19	06/27/19	OFFICE SUPPLIES (OUTSIDE)	17.86
07-30	AP	01159598	DEER PARK	06/30/19	06/30/19	WATER	19.99
07-31	GL	FLG0090324		07/20/19	07/31/19	OFFICE SUPPLY (TRANSFER)	-99.00
07-31	GL	RMS0090326		07/01/19	07/31/19	OFFICE SUPPLY (TRANSFER)	268.01
08-01	AP	01156882	BLATNIK, LAUREN C.	06/18/19	06/18/19	HABITATION EXPENSE	3.00
08-08	AP	01149132	OFFICE DEPOT INC	06/07/19	06/07/19	FOOD & BEVERAGE	23.99
08-08	AP	01149132	OFFICE DEPOT INC	06/07/19	06/07/19	OFFICE SUPPLIES (OUTSIDE)	20.79
08-13	AP	01160489	CITI PCARD-AMZN MKtp US MH7NC2UJ1	07/16/19	07/16/19	FOOD & BEVERAGE	35.97
08-13	AP	01160489	CITI PCARD-GAN NEWSPAPERSUBSCRIPT	07/02/19	08/02/19	PUBLICATIONS/REFERENCE MAT'L	6.99
08-19	AP	01165175	ABSOPURE WATER COMPANY	08/01/19	08/31/19	WATER	12.72
08-28	AP	01173604	DEER PARK	07/31/19	07/31/19	WATER	19.99
08-28	AP	01173998	OFFICE DEPOT INC	07/24/19	07/24/19	OFFICE SUPPLIES (OUTSIDE)	40.21
08-31	GL	FLG0091168		08/20/19	08/31/19	OFFICE SUPPLY (TRANSFER)	-104.00
08-31	GL	RMS0091167		08/01/19	08/31/19	OFFICE SUPPLY (TRANSFER)	114.67
09-06	AP	01166533	SMITH, EDWARD J.	03/14/19	03/14/19	FOOD & BEVERAGE	19.05
09-06	AP	01166533	SMITH, EDWARD J.	03/26/19	03/26/19	FOOD & BEVERAGE	20.00
09-10	AP	01173983	OFFICE DEPOT INC	07/18/19	07/18/19	FOOD & BEVERAGE	27.49
09-10	AP	01178445	OFFICE DEPOT INC	08/29/19	08/29/19	OFFICE SUPPLIES (OUTSIDE)	13.94
09-13	AP	01174907	BLATNIK, LAUREN C.	08/23/19	08/24/19	OFFICE SUPPLIES (OUTSIDE)	17.10
09-16	AP	01179097	ABSOPURE WATER COMPANY	09/01/19	09/30/19	WATER	12.72
09-17	AP	01178030	CITI PCARD-GAN NEWSPAPERSUBSCRIPT	08/03/19	09/02/19	PUBLICATIONS/REFERENCE MAT'L	6.99
09-27	AP	01188178	DEER PARK	08/31/19	08/31/19	WATER	19.99
09-30	AP	01188609	IMPACTOFFICE	08/16/19	08/31/19	OFFICE SUPPLIES (OUTSIDE)	50.17
09-30	GL	FLG0092059		09/20/19	09/30/19	OFFICE SUPPLY (TRANSFER)	-146.00
09-30	GL	RMS0092050		09/01/19	09/30/19	OFFICE SUPPLY (TRANSFER)	40.00
SUPPLIES AND MATERIALS TOTALS:							1,431.55
EQUIPMENT							
07-31	GL	MNT0090280		07/01/19	07/31/19	MAINTENANCE / REPAIRS	360.00
08-30	GL	MNT0091112		08/01/19	08/31/19	MAINTENANCE / REPAIRS	360.00
09-30	GL	MNT0091982		09/01/19	09/30/19	MAINTENANCE / REPAIRS	360.00
EQUIPMENT TOTALS:							1,080.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							267,238.51
OFFICE TOTALS:							267,238.51

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. PAUL MITCHELL OFFICIAL EXPENSES OF MEMBERS EQUIPMENT						
08-23	AP 01172620	B&H PHOTO-VIDEO	04/09/19 06/04/19	OFFICE EQUIP PURCH LESS THAN \$25,000		2,359.51
					EQUIPMENT TOTALS:	2,359.51
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,359.51
					OFFICE TOTALS:	2,359.51
2017 HON. PAUL MITCHELL OFFICIAL EXPENSES OF MEMBERS OTHER SERVICES						
09-11	AP 01174006	TYCO INTEGRATED SECURITY LLC	11/28/17 11/28/17	SECURITY SERVICE		1,063.59
					OTHER SERVICES TOTALS:	1,063.59
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,063.59
					OFFICE TOTALS:	1,063.59
INTERN ALLOWANCES 2019 HON. PAUL MITCHELL INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	6,133.32
					INTERN ALLOWANCES TOTALS:	6,133.32
					OFFICE TOTALS:	6,133.32
INTERN ALLOWANCES PERSONNEL COMPENSATION						
		COVERT,ETHAN J	07/01/19 08/07/19	PAID INTERN - HOUSE PROGRAM		1,233.33
		HUDSON,AMANDA L	07/01/19 08/07/19	PAID INTERN - HOUSE PROGRAM		1,233.33
					PERSONNEL COMPENSATION TOTALS:	2,466.66
					INTERN ALLOWANCES TOTALS:	2,466.66
					OFFICE TOTALS:	2,466.66
MEMBERS REPRESENTATIONAL ALLOW 2019 HON. JOHN R. MOOLENAAR OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	3,119.01
					PERSONNEL COMPENSATION	707,345.86
					TRAVEL	42,810.05
					RENT, COMMUNICATION, UTILITIES	49,420.00
					PRINTING AND REPRODUCTION	13,388.35
					OTHER SERVICES	33,040.00
					SUPPLIES AND MATERIALS	19,507.66
					EQUIPMENT	4,102.56
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	872,733.49
						283,249.71

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OFFICE TOTALS: 872,733.49 283,249.71

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
07-22	AP	01150801	UNITED STATES POSTAL SERVICE	06/01/19	06/30/19	FRANKED MAIL	397.77	
07-31	GL	FLG0090324	.....	07/20/19	07/31/19	FRANKED MAIL	-46.50
08-21	AP	01171500	UNITED STATES POSTAL SERVICE	07/01/19	07/31/19	FRANKED MAIL	435.11	
08-31	GL	FLG0091168	.....	08/20/19	08/31/19	FRANKED MAIL	-101.50
09-30	AP	01187988	UNITED STATES POSTAL SERVICE	08/01/19	08/31/19	FRANKED MAIL	244.90	
09-30	GL	FLG0092059	.....	09/20/19	09/30/19	FRANKED MAIL	-114.95
							FRANKED MAIL TOTALS:	814.83

PERSONNEL COMPENSATION

BORTZ, ASHTON M	07/01/19	09/30/19	DISTRICT CHIEF OF STAFF	21,249.99	
BRUNINK, TARIN M.	07/01/19	09/30/19	DIRECTOR OF CONSTITUENT SVCS	15,500.01	
BURDICK, CLIFTON L	07/01/19	09/30/19	LEGISLATIVE CORRESPONDENT	11,499.99	
CARR, MELISSA A	07/01/19	09/30/19	SHARED EMPLOYEE	4,125.00	
CONOVER, MARLA J	07/01/19	09/30/19	CONSTITUENT SERVICES REP	11,499.99	
DERHEIM, LUKE H	07/01/19	09/30/19	PART-TIME EMPLOYEE	6,000.00	
DORRIEN, ERIC A	07/01/19	09/30/19	CONSTITUENT SERVICE REP	9,000.00	
MACARTHUR, CHRISTOPHER J	07/01/19	09/30/19	SENIOR LEGISLATIVE ASSISTANT	14,500.00	
RUSSELL, JAMES D	07/01/19	09/30/19	COMMUNICATIONS DIRECTOR	15,624.99	
RUTH, KAREN M	07/01/19	09/30/19	CONSTITUENT REPRESENTATIVE	14,000.01	
RYAN, LINDSAY C	07/01/19	09/30/19	CHIEF OF STAFF	31,250.01	
SALWIN, CARTER M	07/08/19	09/30/19	LEGISLATIVE CORRESPONDENT	8,761.12	
SCHIMMENTI, JAYSON J	07/01/19	09/30/19	LEGISLATIVE DIRECTOR	16,250.01	
SCOTT, HANNAH M	07/01/19	09/30/19	STAFF ASSISTANT	8,499.99	
SMITH, THOMAS C	07/01/19	09/30/19	CONSTITUENT REPRESENTATIVE	14,250.00	
WILLIAMS, ALEXA S	07/01/19	09/30/19	EXECUTIVE ASSISTANT	12,500.01	
WOLGAST, KEISHA L	07/01/19	09/30/19	STAFF ASSISTANT	8,499.99	
WURTZEL-BROOKS, SARAH N	07/01/19	09/30/19	PART-TIME	16,875.00	
				PERSONNEL COMPENSATION TOTALS:	239,886.11

TRAVEL

07-01	AP	01145553	CONOVER, MARLA J	06/13/19	06/13/19	PRIVATE AUTO MILEAGE	174.00
07-01	AP	01145564	BORTZ, ASHTON M	06/03/19	06/27/19	PRIVATE AUTO MILEAGE	672.22
07-03	AP	01145954	CITIBANK GOV CARD SERVICE	05/29/19	05/29/19	MEALS	22.91
07-03	AP	01145954	CITIBANK GOV CARD SERVICE	06/03/19	06/03/19	MEALS	19.89
07-03	AP	01145954	CITIBANK GOV CARD SERVICE	06/13/19	06/13/19	MEALS	5.29
07-03	AP	01145954	CITIBANK GOV CARD SERVICE	06/17/19	06/17/19	MEALS	10.75
07-03	AP	01146736	CITIBANK GOV CARD SERVICE	05/23/19	05/23/19	COMMERCIAL TRANSPORTATION	-307.70
07-03	AP	01146736	CITIBANK GOV CARD SERVICE	06/03/19	06/03/19	COMMERCIAL TRANSPORTATION	631.00
07-03	AP	01146736	CITIBANK GOV CARD SERVICE	06/05/19	06/05/19	COMMERCIAL TRANSPORTATION	381.00
07-03	AP	01146736	CITIBANK GOV CARD SERVICE	06/10/19	06/10/19	COMMERCIAL TRANSPORTATION	323.30
07-03	AP	01146736	CITIBANK GOV CARD SERVICE	06/14/19	06/14/19	COMMERCIAL TRANSPORTATION	185.30
07-03	AP	01146736	CITIBANK GOV CARD SERVICE	06/14/19	06/18/19	COMMERCIAL TRANSPORTATION	1,262.00
07-03	AP	01146736	CITIBANK GOV CARD SERVICE	06/18/19	06/18/19	COMMERCIAL TRANSPORTATION	381.00
07-03	AP	01146736	CITIBANK GOV CARD SERVICE	06/21/19	06/21/19	COMMERCIAL TRANSPORTATION	631.00
07-03	AP	01146736	CITIBANK GOV CARD SERVICE	06/24/19	06/24/19	COMMERCIAL TRANSPORTATION	323.30
07-03	AP	01146736	CITIBANK GOV CARD SERVICE	05/29/19	05/29/19	MEALS	1.58
07-03	AP	01146736	CITIBANK GOV CARD SERVICE	06/05/19	06/05/19	MEALS	24.90

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JOHN R. MOOLENAAR—Con.						
07-03	AP 01146736	CITIBANK GOV CARD SERVICE	06/14/19 06/14/19	MEALS		27.00
07-03	AP 01146736	CITIBANK GOV CARD SERVICE	06/22/19 06/22/19	MEALS		17.31
07-12	AP 01148972	BURDICK, CLIFTON L.	06/03/19 06/28/19	PRIVATE AUTO MILEAGE		59.51
07-24	AP 01147302	DERHEIM, LUKE H.	06/03/19 06/28/19	PRIVATE AUTO MILEAGE		604.36
07-31	AP 01159543	SMITH, THOMAS C.	07/01/19 07/26/19	PRIVATE AUTO MILEAGE		1,001.08
07-31	AP 01159642	DERHEIM, LUKE H.	07/16/19 07/24/19	PRIVATE AUTO MILEAGE		208.80
08-01	AP 01159640	RUTH,KAREN M	07/16/19 07/23/19	PRIVATE AUTO MILEAGE		183.28
08-05	AP 01160276	WURTZEL-BROOKS, SARAH N.	07/18/19 07/18/19	PRIVATE AUTO MILEAGE		194.88
08-05	AP 01160462	WOLGAST, KEISHA L	07/10/19 07/10/19	PRIVATE AUTO MILEAGE		91.64
08-05	AP 01160554	BORTZ, ASHTON M	07/19/19 07/30/19	PRIVATE AUTO MILEAGE		104.98
08-05	AP 01160768	CONOVER, MARLA J	07/11/19 07/11/19	MEALS		11.61
08-05	AP 01160768	CONOVER, MARLA J	07/11/19 07/11/19	PRIVATE AUTO MILEAGE		68.44
08-13	AP 01164093	CITIBANK GOV CARD SERVICE	06/28/19 06/28/19	COMMERCIAL TRANSPORTATION		631.00
08-13	AP 01164093	CITIBANK GOV CARD SERVICE	07/09/19 07/09/19	COMMERCIAL TRANSPORTATION		323.30
08-13	AP 01164093	CITIBANK GOV CARD SERVICE	07/12/19 07/12/19	COMMERCIAL TRANSPORTATION		323.30
08-13	AP 01164093	CITIBANK GOV CARD SERVICE	07/15/19 07/15/19	COMMERCIAL TRANSPORTATION		323.30
08-13	AP 01164093	CITIBANK GOV CARD SERVICE	07/18/19 07/18/19	COMMERCIAL TRANSPORTATION		631.00
08-13	AP 01164093	CITIBANK GOV CARD SERVICE	07/23/19 07/23/19	COMMERCIAL TRANSPORTATION		381.00
08-13	AP 01164093	CITIBANK GOV CARD SERVICE	06/28/19 06/28/19	MEALS		30.30
08-13	AP 01164093	CITIBANK GOV CARD SERVICE	07/01/19 07/01/19	MEALS		56.86
08-13	AP 01164093	CITIBANK GOV CARD SERVICE	07/09/19 07/09/19	MEALS		29.38
08-13	AP 01164093	CITIBANK GOV CARD SERVICE	07/18/19 07/18/19	MEALS		24.88
08-13	AP 01164093	CITIBANK GOV CARD SERVICE	07/23/19 07/23/19	MEALS		27.41
08-15	AP 01165127	CITIBANK GOV CARD SERVICE	06/27/19 06/27/19	MEALS		10.80
08-28	AP 01172941	BORTZ, ASHTON M	08/02/19 08/22/19	PRIVATE AUTO MILEAGE		401.36
09-03	AP 01174082	RUTH,KAREN M	08/05/19 08/26/19	PRIVATE AUTO MILEAGE		408.32
09-03	AP 01174501	BURDICK, CLIFTON L.	07/09/19 07/16/19	PRIVATE AUTO MILEAGE		18.27
09-05	AP 01175561	SMITH, THOMAS C.	08/15/19 08/22/19	PRIVATE AUTO MILEAGE		249.40
09-09	AP 01175939	CITIBANK GOV CARD SERVICE	07/26/19 07/26/19	COMMERCIAL TRANSPORTATION		631.00
09-09	AP 01175939	CITIBANK GOV CARD SERVICE	08/21/19 09/08/19	COMMERCIAL TRANSPORTATION		508.60
09-09	AP 01175939	CITIBANK GOV CARD SERVICE	08/19/19 08/19/19	MEALS		53.52
09-09	AP 01175939	CITIBANK GOV CARD SERVICE	08/23/19 08/23/19	MEALS		37.30
09-09	AP 01175942	CITIBANK GOV CARD SERVICE	07/30/19 07/30/19	MEALS		10.80
09-09	AP 01175942	CITIBANK GOV CARD SERVICE	08/13/19 08/13/19	MEALS		10.80
09-09	AP 01175942	CITIBANK GOV CARD SERVICE	08/19/19 08/19/19	MEALS		7.94
09-12	AP 01177594	WURTZEL-BROOKS, SARAH N.	08/13/19 09/05/19	PRIVATE AUTO MILEAGE		295.80
				TRAVEL TOTALS:		12,740.27
RENT, COMMUNICATION, UTILITIES						
07-02	AP 01145861	AT&T CORP	05/22/19 06/21/19	TELECOMSRV/EQ/TOLL CHARGE		285.21
07-02	AP 01145863	AT&T	06/08/19 07/15/19	UTILITIES		202.48
07-03	AP 01146775	CONSUMERS ENERGY PAYMENT CENTER	05/21/19 06/19/19	UTILITIES		63.54
07-10	AP 01147032	UNITED PARCEL SERVICE	06/21/19 06/21/19	POSTAGE / COURIER / BOX RENTAL		9.39
07-10	AP 01147032	UNITED PARCEL SERVICE	06/27/19 06/27/19	POSTAGE / COURIER / BOX RENTAL		26.77

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07-12	AP	01149332	VERIZON WIRELESS	06/24/19	07/23/19	TELECOMSRV/EQ/TOLL CHARGE	378.11
07-15	AP	01149813	UNITED PARCEL SERVICE	06/17/19	06/17/19	POSTAGE / COURIER / BOX RENTAL	7.20
07-15	AP	01149813	UNITED PARCEL SERVICE	06/18/19	06/18/19	POSTAGE / COURIER / BOX RENTAL	18.24
07-16	AP	01151730	TRI-STAR HOLDING COMPANY	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,241.94
07-16	AP	01152892	OCH LLC	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	600.00
07-19	AP	01149865	UNITED PARCEL SERVICE	07/01/19	07/01/19	POSTAGE / COURIER / BOX RENTAL	7.51
07-25	AP	01157717	CENTURY LINK	07/17/19	08/16/19	TELECOMSRV/EQ/TOLL CHARGE	155.41
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM EQUIP (TRANSFER)	8.00
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM SERV (TRANSFER)	108.50
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM TOLLS (TRANSFER)	9.36
07-26	GL	EMS0090172		06/01/19	06/30/19	DISTR OFF TELECOM EQ (TRNSF)	101.27
07-26	GL	EMS0090172		06/01/19	06/30/19	DISTR OFF TELECOM TOLL (TRNSF)	10.43
07-29	AP	01159505	UNITED PARCEL SERVICE	07/15/19	07/15/19	POSTAGE / COURIER / BOX RENTAL	7.20
07-31	AP	01159741	CONSUMERS ENERGY PAYMENT CENTER	06/20/19	07/21/19	UTILITIES	77.19
07-31	AP	01159761	AT&T CORP	07/10/19	08/09/19	TELECOMSRV/EQ/TOLL CHARGE	142.96
07-31	AP	01159763	AT&T CORP	06/10/19	07/09/19	TELECOMSRV/EQ/TOLL CHARGE	766.84
07-31	AP	01159766	AT&T	07/16/19	08/15/19	UTILITIES	196.42
08-01	AP	01160687	UNITED PARCEL SERVICE	07/19/19	07/19/19	POSTAGE / COURIER / BOX RENTAL	7.20
08-01	AP	01160687	UNITED PARCEL SERVICE	07/23/19	07/23/19	POSTAGE / COURIER / BOX RENTAL	8.89
08-14	AP	01165426	AT&T CORP	06/22/19	07/21/19	TELECOMSRV/EQ/TOLL CHARGE	286.02
08-14	AP	01165429	VERIZON WIRELESS	07/24/19	08/23/19	TELECOMSRV/EQ/TOLL CHARGE	382.22
08-16	AP	01162625	UNITED PARCEL SERVICE	07/26/19	07/26/19	POSTAGE / COURIER / BOX RENTAL	12.76
08-16	AP	01167061	TRI-STAR HOLDING COMPANY	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,241.94
08-16	AP	01168212	OCH LLC	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	600.00
08-20	AP	01171668	UNITED PARCEL SERVICE	08/02/19	08/02/19	POSTAGE / COURIER / BOX RENTAL	7.30
08-23	AP	01172621	UNITED PARCEL SERVICE	08/09/19	08/09/19	POSTAGE / COURIER / BOX RENTAL	16.19
08-23	AP	01172621	UNITED PARCEL SERVICE	08/14/19	08/14/19	POSTAGE / COURIER / BOX RENTAL	4.21
08-26	AP	01172345	CENTURY LINK	08/17/19	09/16/19	UTILITIES	173.15
08-29	GL	EMS0091058		07/01/19	07/31/19	DC TELECOM EQUIP (TRANSFER)	8.00
08-29	GL	EMS0091058		07/01/19	07/31/19	DC TELECOM SERV (TRANSFER)	108.50
08-29	GL	EMS0091058		07/01/19	07/31/19	DC TELECOM TOLLS (TRANSFER)	10.37
08-29	GL	EMS0091058		07/01/19	07/31/19	DISTR OFF TELECOM EQ (TRNSF)	101.27
08-29	GL	EMS0091058		07/01/19	07/31/19	DISTR OFF TELECOM TOLL (TRNSF)	8.84
08-30	AP	01174402	UNITED PARCEL SERVICE	08/21/19	08/21/19	POSTAGE / COURIER / BOX RENTAL	15.22
09-03	AP	01174052	AT&T CORP	07/10/19	08/09/19	TELECOMSRV/EQ/TOLL CHARGE	769.78
09-03	AP	01174054	AT&T CORP	07/10/19	08/09/19	TELECOMSRV/EQ/TOLL CHARGE	165.70
09-03	AP	01174075	AT&T	08/16/19	09/15/19	UTILITIES	117.57
09-04	AP	01174832	CONSUMERS ENERGY PAYMENT CENTER	07/22/19	08/19/19	UTILITIES	50.02
09-10	AP	01177803	UNITED PARCEL SERVICE	08/23/19	08/23/19	POSTAGE / COURIER / BOX RENTAL	12.77
09-10	AP	01177803	UNITED PARCEL SERVICE	08/26/19	08/26/19	POSTAGE / COURIER / BOX RENTAL	8.54
09-13	AP	01178008	BSP TELCOM	08/13/19	08/13/19	TELECOMSRV/EQ/TOLL CHARGE	900.00
09-13	AP	01179217	AT&T CORP	07/22/19	08/21/19	TELECOMSRV/EQ/TOLL CHARGE	286.49
09-16	AP	01179222	VERIZON WIRELESS	08/24/19	09/23/19	TELECOMSRV/EQ/TOLL CHARGE	382.22
09-16	AP	01180832	TRI-STAR HOLDING COMPANY	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,241.94
09-16	AP	01181981	OCH LLC	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	600.00
09-17	AP	01185214	UNITED PARCEL SERVICE	09/09/19	09/09/19	POSTAGE / COURIER / BOX RENTAL	7.30
09-20	GL	EMS0091659		08/01/19	08/31/19	DC TELECOM EQUIP (TRANSFER)	8.00
09-20	GL	EMS0091659		08/01/19	08/31/19	DC TELECOM SERV (TRANSFER)	108.50
09-20	GL	EMS0091659		08/01/19	08/31/19	DC TELECOM TOLLS (TRANSFER)	3.15

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JOHN R. MOOLENAAR—Con.						
09-20	GL	EMS0091659	08/01/19 08/31/19	DISTR OFF TELECOM EQ (TRNSF)	101.27	
09-20	GL	EMS0091659	08/01/19 08/31/19	DISTR OFF TELECOM TOLL (TRNSF)	7.41	
09-27	AP	01187814	09/13/19 09/13/19	POSTAGE / COURIER / BOX RENTAL	9.39	
09-27	AP	01187814	09/17/19 09/17/19	POSTAGE / COURIER / BOX RENTAL	2.77	
09-27	AP	01187922	09/17/19 10/16/19	UTILITIES	155.16	
					RENT, COMMUNICATION, UTILITIES TOTALS:	15,354.03
PRINTING AND REPRODUCTION						
07-29	AP	01158121	07/11/19 07/11/19	PRINTING & REPRODUCTION	59.90	
07-29	GL	PIX0090211	06/27/19 06/27/19	PHOTOGRAPHIC (TRANSFER)	20.00	
08-16	AP	01165036	07/03/19 07/03/19	PRINTING & REPRODUCTION	152.96	
08-28	GL	PIX0091004	07/29/19 08/02/19	PHOTOGRAPHIC (TRANSFER)	40.00	
09-11	AP	01176684	08/30/19 08/30/19	PRINTING & REPRODUCTION	15.30	
09-19	AP	01184790	09/13/19 09/13/19	PRINTING & REPRODUCTION	29.95	
09-24	GL	PIX0091753	09/11/19 09/11/19	PHOTOGRAPHIC (TRANSFER)	9.50	
09-27	AP	01188276	09/20/19 09/20/19	PRINTING & REPRODUCTION	39.95	
					PRINTING AND REPRODUCTION TOTALS:	367.56
OTHER SERVICES						
07-16	AP	01152217	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
07-16	AP	01152422	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
07-24	AP	01157541	06/29/19 07/13/19	JANITORIAL AND MAINT SERV	150.00	
08-14	AP	01165342	07/27/19 08/10/19	JANITORIAL AND MAINT SERV	150.00	
08-16	AP	01167546	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
08-16	AP	01167746	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
09-12	AP	01178034	08/24/19 09/07/19	JANITORIAL AND MAINT SERV	150.00	
09-16	AP	01181316	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
09-16	AP	01181516	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
					OTHER SERVICES TOTALS:	10,980.00
SUPPLIES AND MATERIALS						
07-01	AP	01145553	06/13/19 06/13/19	FOOD & BEVERAGE	20.42	
07-01	AP	01145562	02/22/19 02/22/19	FOOD & BEVERAGE	130.00	
07-03	AP	01145873	05/29/19 05/29/19	OFFICE SUPPLIES (OUTSIDE)	171.70	
07-31	AP	01159277	07/19/19 07/18/20	PUBLICATIONS/REFERENCE MAT'L	37.00	
07-31	GL	FLG0090324	07/20/19 07/31/19	OFFICE SUPPLY (TRANSFER)	-300.00	
07-31	GL	RMS0090326	07/01/19 07/31/19	OFFICE SUPPLY (TRANSFER)	541.80	
08-01	AP	01159640	05/30/19 05/30/19	OFFICE SUPPLIES (OUTSIDE)	411.80	
08-02	AP	01159793	07/09/19 07/09/19	OFFICE SUPPLIES (OUTSIDE)	46.31	
08-31	GL	FLG0091168	08/20/19 08/31/19	OFFICE SUPPLY (TRANSFER)	-621.00	
08-31	GL	RMS0091167	08/01/19 08/31/19	OFFICE SUPPLY (TRANSFER)	654.46	
09-06	AP	01175932	06/14/19 06/14/19	WATER	18.00	
09-06	AP	01175935	07/16/19 07/16/19	WATER	12.00	
09-06	AP	01175937	08/13/19 08/13/19	WATER	27.50	
09-16	AP	01178805	09/03/19 09/02/20	PUBLICATIONS/REFERENCE MAT'L	35.00	
09-25	AP	01176678	09/01/19 12/31/19	PUBLICATIONS/REFERENCE MAT'L	25.00	

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09-30	AP	01188637	IMPACTOFFICE	09/01/19	09/15/19	FOOD & BEVERAGE	142.80
09-30	GL	FLG0092059	09/20/19	09/30/19	OFFICE SUPPLY (TRANSFER)	-740.00
09-30	GL	RMS0092050	.....	09/01/19	09/30/19	OFFICE SUPPLY (TRANSFER)	1,126.60
						SUPPLIES AND MATERIALS TOTALS:	1,739.39
			EQUIPMENT				
07-31	GL	MNT0090280	.....	07/01/19	07/31/19	MAINTENANCE / REPAIRS	455.84
08-30	GL	MNT0091112	.....	08/01/19	08/31/19	MAINTENANCE / REPAIRS	455.84
09-30	GL	MNT0091982	.....	09/01/19	09/30/19	MAINTENANCE / REPAIRS	455.84
						EQUIPMENT TOTALS:	1,367.52
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	283,249.71
						OFFICE TOTALS:	283,249.71

INTERN ALLOWANCES
2019 HON. JOHN R. MOOLENAAR
INTERN ALLOWANCES

PERSONNEL COMPENSATION	6,425.00	5,375.00
INTERN ALLOWANCES TOTALS:	6,425.00	5,375.00
OFFICE TOTALS:	6,425.00	5,375.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

OLTMAN,EMILY N	09/03/19	09/30/19	PAID INTERN - HOUSE PROGRAM	700.00
SNABES,PATRICK J	07/01/19	08/31/19	PAID INTERN - HOUSE PROGRAM	1,500.00
THOMPSON,DORIAN J	06/24/19	08/31/19	PAID INTERN - HOUSE PROGRAM	1,675.00
WARD,JEREMIAH R	07/01/19	08/31/19	PAID INTERN - HOUSE PROGRAM	1,500.00
			PERSONNEL COMPENSATION TOTALS:	5,375.00
			INTERN ALLOWANCES TOTALS:	5,375.00
			OFFICE TOTALS:	5,375.00

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MEMBERS REPRESENTATIONAL ALLOW
2019 HON. ALEXANDER X. MOONEY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	78,691.42	19,393.85
PERSONNEL COMPENSATION	546,990.72	192,588.38
TRAVEL	59,162.22	26,288.47
RENT, COMMUNICATION, UTILITIES	68,891.30	26,543.27
PRINTING AND REPRODUCTION	43,449.96	13,257.17
OTHER SERVICES	32,910.00	10,745.00
SUPPLIES AND MATERIALS	7,988.79	3,878.30
EQUIPMENT	7,449.27	2,409.05
OFFICIAL EXPENSES OF MEMBERS TOTALS:	845,533.68	295,103.49
OFFICE TOTALS:	845,533.68	295,103.49

OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
07-22	AP	01150801	UNITED STATES POSTAL SERVICE	06/01/19	06/30/19	FRANKED MAIL	461.53
07-30	AP	01157262	UNITED STATES POSTAL SERVICE	06/01/19	06/30/19	FRANKED MAIL	11,258.50
07-31	GL	FLG0090324	.....	07/20/19	07/31/19	FRANKED MAIL	-27.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ALEXANDER X. MOONEY—Con.						
08-21	AP 01171500	UNITED STATES POSTAL SERVICE	07/01/19 07/31/19	FRANKED MAIL		1,038.41
08-21	AP 01172015	UNITED STATES POSTAL SERVICE	07/01/19 07/31/19	FRANKED MAIL		2,851.30
08-31	GL FLG0091168		08/20/19 08/31/19	FRANKED MAIL		-8.30
09-30	AP 01187988	UNITED STATES POSTAL SERVICE	08/01/19 08/31/19	FRANKED MAIL		533.86
09-30	AP 01188225	UNITED STATES POSTAL SERVICE	08/01/19 08/31/19	FRANKED MAIL		3,302.10
09-30	GL FLG0092059		09/20/19 09/30/19	FRANKED MAIL		-16.15
					FRANKED MAIL TOTALS:	19,393.85
PERSONNEL COMPENSATION						
		AZEVEDO,SUSAN G	07/01/19 09/30/19	DISTRICT REPRESENTATIVE		9,875.01
		BALMERT,ABIGAIL K	07/01/19 07/31/19	SHARED EMPLOYEE		2,500.00
		BLIAMPTIS,CURTIS M	06/25/19 09/30/19	LEGISLATIVE CORRESPONDENT		9,700.00
		BRAGG,ERICA D	07/01/19 08/31/19	STAFF ASSISTANT		3,033.33
		CADDOCK,JOHN S	07/01/19 07/31/19	LEGISLATIVE ASSISTANT		3,672.21
		CADDOCK,JOHN S	07/01/19 09/30/19	SENIOR LEGISLATIVE ASSISTANT		7,577.79
		CARUGATI,KEVIN M	09/03/19 09/30/19	STAFF ASSISTANT		2,654.87
		DACEY,EDWARD R	07/01/19 09/30/19	DEPUTY CHIEF OF STAFF/COMM DIR		17,499.99
		DUSENBURY,RHETT P	07/01/19 09/30/19	DISTRICT REPRESENTATIVE		9,875.01
		FREYRE,KARIA L	07/01/19 08/16/19	STAFF ASSISTANT		4,088.89
		HOUGH,MICHAEL J	07/01/19 09/30/19	CHIEF OF STAFF		31,250.01
		KISSEL,RAINER M	07/01/19 09/30/19	DISTRICT REPRESENTATIVE		5,000.01
		LESTER, DEAN A.	07/01/19 09/30/19	SHARED FINANCIAL ADMINISTRATOR		3,750.00
		NEELEY, MADISON T.	07/01/19 09/30/19	CASEWORKER		5,000.01
		NEFF,DANIEL L	07/01/19 07/31/19	FIELD REPRESENTATIVE		3,750.00
		NEFF,DANIEL L	08/01/19 09/30/19	DISTRICT REPRESENTATIVE		7,500.00
		OUIMETTE,JUSTIN S	07/01/19 07/31/19	EXECUTIVE DIRECTOR		9,500.00
		PHILLIPS,ASHLEY E	07/22/19 09/30/19	SCHEDULER		7,666.66
		POTTER,DOROTHY J	09/06/19 09/30/19	STAFF ASSISTANT		2,489.03
		RAUSCH,SCOTT A	07/01/19 07/31/19	LEGISLATIVE DIRECTOR		6,666.67
		RAUSCH,SCOTT A	09/01/19 09/26/19	PROFESSIONAL STAFF MEMBER		-6,000.00
		REEVES-MARTIN,TARA M	07/01/19 09/30/19	CONSTITUENT SERVICE REP.		9,500.01
		SMITH,NICOLE T	07/01/19 08/31/19	PAID INTERN		2,050.00
		STEINMANN,LUKE B	08/05/19 09/30/19	LEGISLATIVE DIRECTOR		14,000.00
		STORY,CHAD R	07/01/19 09/30/19	DISTRICT DIRECTOR		17,499.99
		WALKER,RACHEL M	07/22/19 08/19/19	STAFF ASSISTANT		2,488.89
					PERSONNEL COMPENSATION TOTALS:	192,588.38
TRAVEL						
07-01	AP 01144949	HAIRE, BAILEY R.	06/18/19 06/18/19	PRIVATE AUTO MILEAGE		131.08
07-17	AP 01150355	CITIBANK GOV CARD SERVICE	05/28/19 05/29/19	LODGING		106.22
07-17	AP 01150355	CITIBANK GOV CARD SERVICE	05/29/19 05/30/19	LODGING		157.07
07-17	AP 01150355	CITIBANK GOV CARD SERVICE	05/29/19 05/31/19	LODGING		483.64
07-17	AP 01150355	CITIBANK GOV CARD SERVICE	05/30/19 05/31/19	LODGING		106.22
07-17	AP 01150355	CITIBANK GOV CARD SERVICE	06/16/19 06/18/19	LODGING		372.96
07-17	AP 01150355	CITIBANK GOV CARD SERVICE	06/17/19 06/17/19	MEALS		3.00

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07-17	AP	01150355	CITIBANK GOV CARD SERVICE	05/29/19	05/30/19	TAXI/PARKING/TOLLS	12.00
07-17	AP	01150388	NEFF, DANIEL L.	06/04/19	06/06/19	LODGING	241.82
07-17	AP	01150388	NEFF, DANIEL L.	06/04/19	06/18/19	MEALS	51.23
07-17	AP	01150388	NEFF, DANIEL L.	06/04/19	06/13/19	PRIVATE AUTO MILEAGE	498.80
07-17	AP	01150388	NEFF, DANIEL L.	06/06/19	06/06/19	TAXI/PARKING/TOLLS	7.00
07-17	AP	01150390	KISSEL, RAINER M.	06/04/19	06/21/19	PRIVATE AUTO MILEAGE	314.94
07-17	AP	01150390	KISSEL, RAINER M.	06/21/19	06/21/19	TAXI/PARKING/TOLLS	12.50
07-17	AP	01150395	AZEVEDO, SUSAN G.	06/03/19	06/11/19	MEALS	42.33
07-17	AP	01150395	AZEVEDO, SUSAN G.	06/24/19	06/24/19	MEALS	11.00
07-17	AP	01150395	AZEVEDO, SUSAN G.	06/03/19	06/12/19	PRIVATE AUTO MILEAGE	193.14
07-17	AP	01150395	AZEVEDO, SUSAN G.	06/13/19	06/26/19	PRIVATE AUTO MILEAGE	182.12
07-17	AP	01150395	AZEVEDO, SUSAN G.	06/12/19	06/12/19	TAXI/PARKING/TOLLS	4.50
07-17	AP	01150397	BRAGG, ERICA D.	06/12/19	06/12/19	PRIVATE AUTO MILEAGE	23.20
07-17	AP	01150399	REEVES-MARTIN, TARA M.	06/09/19	06/10/19	LODGING	121.98
07-17	AP	01150399	REEVES-MARTIN, TARA M.	06/09/19	06/10/19	MEALS	25.04
07-17	AP	01150399	REEVES-MARTIN, TARA M.	06/09/19	06/10/19	PRIVATE AUTO MILEAGE	472.70
07-17	AP	01150399	REEVES-MARTIN, TARA M.	06/09/19	06/10/19	TAXI/PARKING/TOLLS	16.20
07-17	AP	01150458	NEFF, DANIEL L.	05/28/19	05/29/19	LODGING	107.16
07-17	AP	01150458	NEFF, DANIEL L.	05/31/19	05/31/19	MEALS	12.18
07-17	AP	01150458	NEFF, DANIEL L.	05/21/19	05/31/19	PRIVATE AUTO MILEAGE	668.74
07-18	AP	01150445	DUSENBURY, RHETT P.	06/05/19	06/05/19	MEALS	21.95
07-18	AP	01150445	DUSENBURY, RHETT P.	06/10/19	06/21/19	MEALS	14.82
07-18	AP	01150445	DUSENBURY, RHETT P.	06/01/19	06/13/19	PRIVATE AUTO MILEAGE	978.46
07-18	AP	01150445	DUSENBURY, RHETT P.	06/17/19	06/28/19	PRIVATE AUTO MILEAGE	688.46
07-18	AP	01150445	DUSENBURY, RHETT P.	06/29/19	06/29/19	PRIVATE AUTO MILEAGE	120.64
07-18	AP	01150445	DUSENBURY, RHETT P.	06/05/19	06/05/19	TAXI/PARKING/TOLLS	5.00
07-18	AP	01150868	HOUGH, MICHAEL J.	06/22/19	06/22/19	MEALS	16.23
07-18	AP	01150868	HOUGH, MICHAEL J.	06/22/19	06/22/19	PRIVATE AUTO MILEAGE	18.56
07-22	AP	01150861	CITIBANK GOV CARD SERVICE	06/18/19	06/20/19	LODGING	458.17
07-22	AP	01150867	HON ALEXANDER X MOONEY	06/16/19	06/17/19	MEALS	66.87
07-22	AP	01150867	HON ALEXANDER X MOONEY	06/10/19	06/27/19	PRIVATE AUTO MILEAGE	578.84
07-22	AP	01150867	HON ALEXANDER X MOONEY	06/19/19	06/19/19	TAXI/PARKING/TOLLS	12.00
07-23	AP	01150437	STORY, CHAD R.	06/03/19	06/27/19	PRIVATE AUTO MILEAGE	429.78
07-26	AP	01157166	HOGAN, KYLE C.	06/27/19	06/28/19	PRIVATE AUTO MILEAGE	79.58
07-26	AP	01157490	DUSENBURY, RHETT P.	07/08/19	07/10/19	MEALS	13.19
07-26	AP	01157490	DUSENBURY, RHETT P.	06/30/19	07/10/19	PRIVATE AUTO MILEAGE	608.42
07-26	AP	01157490	DUSENBURY, RHETT P.	07/11/19	07/13/19	PRIVATE AUTO MILEAGE	77.72
08-07	AP	01161104	HON ALEXANDER X MOONEY	07/09/19	07/31/19	PRIVATE AUTO MILEAGE	570.89
08-12	AP	01163720	STORY, CHAD R.	07/03/19	07/31/19	MEALS	377.68
08-12	AP	01163720	STORY, CHAD R.	07/29/19	08/01/19	CAR RENTAL	210.60
08-12	AP	01163720	STORY, CHAD R.	07/01/19	07/31/19	PRIVATE AUTO MILEAGE	394.40
08-12	AP	01163721	NEFF, DANIEL L.	07/03/19	07/03/19	MEALS	25.61
08-12	AP	01163721	NEFF, DANIEL L.	07/01/19	07/24/19	PRIVATE AUTO MILEAGE	379.32
08-12	AP	01163722	BRAGG, ERICA D.	07/14/19	07/14/19	MEALS	8.00
08-12	AP	01163722	BRAGG, ERICA D.	07/14/19	07/26/19	PRIVATE AUTO MILEAGE	117.16
08-12	AP	01163723	KISSEL, RAINER M.	07/10/19	07/10/19	MEALS	9.49
08-12	AP	01163723	KISSEL, RAINER M.	07/02/19	07/27/19	PRIVATE AUTO MILEAGE	860.72
08-12	AP	01163726	NEELEY, MADISON T.	07/16/19	07/18/19	MEALS	18.00
08-12	AP	01163726	NEELEY, MADISON T.	07/06/19	07/29/19	PRIVATE AUTO MILEAGE	268.37

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ALEXANDER X. MOONEY—Con.						
08-12	AP 01163727	REEVES-MARTIN, TARA M.	07/23/19 07/23/19	MEALS	7.67	
08-12	AP 01163727	REEVES-MARTIN, TARA M.	07/23/19 07/24/19	PRIVATE AUTO MILEAGE	127.60	
08-12	AP 01163768	DUSENBURY, RHETT P.	07/16/19 07/28/19	MEALS	53.97	
08-12	AP 01163768	DUSENBURY, RHETT P.	07/30/19 07/30/19	MEALS	6.00	
08-12	AP 01163768	DUSENBURY, RHETT P.	07/15/19 07/29/19	PRIVATE AUTO MILEAGE	523.74	
08-12	AP 01163768	DUSENBURY, RHETT P.	07/30/19 07/31/19	PRIVATE AUTO MILEAGE	95.12	
08-13	AP 01163750	AZEVEDO, SUSAN G.	07/08/19 07/15/19	MEALS	30.70	
08-13	AP 01163750	AZEVEDO, SUSAN G.	07/16/19 07/26/19	MEALS	49.89	
08-13	AP 01163750	AZEVEDO, SUSAN G.	07/27/19 07/27/19	MEALS	7.00	
08-13	AP 01163750	AZEVEDO, SUSAN G.	07/02/19 07/16/19	PRIVATE AUTO MILEAGE	422.82	
08-13	AP 01163750	AZEVEDO, SUSAN G.	07/17/19 07/26/19	PRIVATE AUTO MILEAGE	281.30	
08-13	AP 01163750	AZEVEDO, SUSAN G.	07/27/19 07/29/19	PRIVATE AUTO MILEAGE	92.22	
08-13	AP 01163750	AZEVEDO, SUSAN G.	07/27/19 07/27/19	TAXI/PARKING/TOLLS	2.00	
08-13	AP 01164334	HOUGH, MICHAEL J.	07/31/19 08/01/19	MEALS	81.01	
08-13	AP 01164334	HOUGH, MICHAEL J.	07/25/19 08/01/19	PRIVATE AUTO MILEAGE	371.20	
08-16	AP 01163729	HARRIS, DANIEL C.	07/30/19 07/30/19	MEALS	86.22	
08-16	AP 01163729	HARRIS, DANIEL C.	07/24/19 07/30/19	PRIVATE AUTO MILEAGE	325.38	
08-19	AP 01166254	BLIAMPTIS, CURTIS M.	08/05/19 08/09/19	MEALS	145.79	
09-03	AP 01172498	DUSENBURY, RHETT P.	08/08/19 08/12/19	MEALS	15.03	
09-03	AP 01172498	DUSENBURY, RHETT P.	08/14/19 08/14/19	MEALS	5.30	
09-03	AP 01172498	DUSENBURY, RHETT P.	08/01/19 08/12/19	PRIVATE AUTO MILEAGE	495.32	
09-03	AP 01172498	DUSENBURY, RHETT P.	08/13/19 08/14/19	PRIVATE AUTO MILEAGE	193.72	
09-03	AP 01172499	DACEY, EDWARD R.	08/05/19 08/15/19	MEALS	91.21	
09-03	AP 01172499	DACEY, EDWARD R.	08/05/19 08/16/19	PRIVATE AUTO MILEAGE	656.56	
09-03	AP 01172502	CADDOCK, JOHN S.	08/05/19 08/08/19	MEALS	124.59	
09-03	AP 01172502	CADDOCK, JOHN S.	08/05/19 08/09/19	PRIVATE AUTO MILEAGE	501.70	
09-12	AP 01172639	CITIBANK GOV CARD SERVICE	07/03/19 07/05/19	LODGING	766.08	
09-12	AP 01172639	CITIBANK GOV CARD SERVICE	07/03/19 07/05/19	TAXI/PARKING/TOLLS	97.20	
09-12	AP 01176583	REEVES-MARTIN, TARA M.	08/27/19 08/27/19	MEALS	7.07	
09-12	AP 01176583	REEVES-MARTIN, TARA M.	08/10/19 08/27/19	PRIVATE AUTO MILEAGE	245.92	
09-13	AP 01176338	HON ALEXANDER X MOONEY	08/29/19 08/30/19	PRIVATE AUTO MILEAGE	240.12	
09-13	AP 01176585	KISSEL, RAINER M.	08/08/19 08/28/19	PRIVATE AUTO MILEAGE	491.84	
09-13	AP 01176585	KISSEL, RAINER M.	08/29/19 08/29/19	PRIVATE AUTO MILEAGE	136.88	
09-13	AP 01176585	KISSEL, RAINER M.	08/08/19 08/26/19	TAXI/PARKING/TOLLS	33.25	
09-13	AP 01176630	STORY, CHAD R.	08/05/19 08/29/19	MEALS	181.50	
09-13	AP 01176630	STORY, CHAD R.	08/05/19 08/31/19	CAR RENTAL	439.60	
09-13	AP 01176630	STORY, CHAD R.	08/05/19 08/28/19	PRIVATE AUTO MILEAGE	363.08	
09-13	AP 01176630	STORY, CHAD R.	08/07/19 08/30/19	TAXI/PARKING/TOLLS	20.00	
09-13	AP 01176645	DUSENBURY, RHETT P.	07/03/19 07/03/19	MEALS	27.00	
09-13	AP 01176645	DUSENBURY, RHETT P.	08/16/19 08/28/19	MEALS	32.98	
09-13	AP 01176645	DUSENBURY, RHETT P.	08/16/19 08/31/19	PRIVATE AUTO MILEAGE	731.38	
09-16	AP 01176588	AZEVEDO, SUSAN G.	08/13/19 08/21/19	MEALS	92.27	
09-16	AP 01176588	AZEVEDO, SUSAN G.	08/22/19 08/28/19	MEALS	16.00	

09-16	AP	01176588	AZEVEDO, SUSAN G.	08/13/19	08/21/19	PRIVATE AUTO MILEAGE	294.64
09-16	AP	01176588	AZEVEDO, SUSAN G.	08/21/19	08/28/19	PRIVATE AUTO MILEAGE	135.14
09-16	AP	01177689	HOUGH, MICHAEL J.	08/28/19	08/30/19	MEALS	28.12
09-16	AP	01177689	HOUGH, MICHAEL J.	08/28/19	08/30/19	PRIVATE AUTO MILEAGE	259.84
09-16	AP	01177693	CITIBANK GOV CARD SERVICE	07/28/19	07/29/19	LODGING	315.84
09-16	AP	01177693	CITIBANK GOV CARD SERVICE	07/29/19	07/30/19	LODGING	120.91
09-16	AP	01177693	CITIBANK GOV CARD SERVICE	07/30/19	07/31/19	LODGING	472.51
09-16	AP	01177693	CITIBANK GOV CARD SERVICE	07/30/19	08/01/19	LODGING	438.44
09-16	AP	01177693	CITIBANK GOV CARD SERVICE	08/05/19	08/06/19	LODGING	515.28
09-16	AP	01177693	CITIBANK GOV CARD SERVICE	08/06/19	08/07/19	LODGING	210.56
09-16	AP	01177693	CITIBANK GOV CARD SERVICE	08/06/19	08/09/19	LODGING	725.46
09-16	AP	01177693	CITIBANK GOV CARD SERVICE	08/13/19	08/16/19	LODGING	362.73
09-16	AP	01177693	CITIBANK GOV CARD SERVICE	08/14/19	08/17/19	LODGING	419.97
09-16	AP	01177693	CITIBANK GOV CARD SERVICE	07/28/19	07/29/19	MEALS	2.00
09-16	AP	01177693	CITIBANK GOV CARD SERVICE	07/29/19	07/30/19	MEALS	13.69
09-16	AP	01177693	CITIBANK GOV CARD SERVICE	08/13/19	08/16/19	MEALS	39.72
09-16	AP	01177693	CITIBANK GOV CARD SERVICE	07/30/19	07/31/19	TAXI/PARKING/TOLLS	24.00
09-16	AP	01177693	CITIBANK GOV CARD SERVICE	08/13/19	08/14/19	TAXI/PARKING/TOLLS	36.00
09-25	AP	01176590	NEFF, DANIEL L.	08/13/19	08/13/19	MEALS	9.91
09-25	AP	01176590	NEFF, DANIEL L.	08/08/19	08/26/19	PRIVATE AUTO MILEAGE	263.78
09-30	AP	01187086	CITIBANK GOV CARD SERVICE	08/28/19	08/30/19	LODGING	718.00
09-30	AP	01187086	CITIBANK GOV CARD SERVICE	08/29/19	08/30/19	LODGING	359.00
						TRAVEL TOTALS:	26,288.47
			RENT, COMMUNICATION, UTILITIES				
07-10	AP	01147011	FEDEX BILLING ONLINE	06/24/19	06/28/19	POSTAGE / COURIER / BOX RENTAL	8.73
07-10	AP	01148645	CITIZEN DIALOG LLC	06/10/19	06/10/19	TELECOMSRV/EQ/TOLL CHARGE	5,100.00
07-14	AP	01152850	BERKELEY COUNTY DEVELOPMENT AUTHORITY	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,035.49
07-16	AP	01150364	FRONTIER COMMUNICATIONS	05/20/19	06/19/19	TELECOMSRV/EQ/TOLL CHARGE	169.90
07-16	AP	01150382	KYVON	07/03/19	08/02/19	TELECOMSRV/EQ/TOLL CHARGE	505.00
07-16	AP	01153139	RIGGS COMMERCIAL REALTY LLC	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,110.00
07-26	AP	01151240	FEDEX BILLING ONLINE	07/08/19	07/12/19	POSTAGE / COURIER / BOX RENTAL	8.01
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM EQUIP (TRANSFER)	32.00
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM SERV (TRANSFER)	100.75
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM TOLLS (TRANSFER)	63.33
07-29	AP	01157488	VERIZON WIRELESS	06/19/19	08/10/19	TELECOMSRV/EQ/TOLL CHARGE	764.07
07-29	AP	01157489	COMCAST	06/04/19	07/21/19	UTILITIES	139.46
07-29	AP	01158691	FRONTIER COMMUNICATIONS	04/20/19	05/19/19	TELECOMSRV/EQ/TOLL CHARGE	169.90
07-29	AP	01158692	FRONTIER COMMUNICATIONS	03/20/19	04/19/19	TELECOMSRV/EQ/TOLL CHARGE	170.86
07-29	AP	01158693	FRONTIER COMMUNICATIONS	02/20/19	03/19/19	TELECOMSRV/EQ/TOLL CHARGE	239.20
07-29	AP	01158694	FRONTIER COMMUNICATIONS	01/20/19	02/19/19	TELECOMSRV/EQ/TOLL CHARGE	255.99
07-29	AP	01158699	FRONTIER COMMUNICATIONS	01/20/19	02/19/19	TELECOMSRV/EQ/TOLL CHARGE	277.22
07-29	AP	01158700	FRONTIER COMMUNICATIONS	02/20/19	03/19/19	TELECOMSRV/EQ/TOLL CHARGE	277.22
07-29	AP	01158701	FRONTIER COMMUNICATIONS	03/20/19	04/19/19	TELECOMSRV/EQ/TOLL CHARGE	277.22
07-29	AP	01158702	FRONTIER COMMUNICATIONS	04/20/19	05/19/19	TELECOMSRV/EQ/TOLL CHARGE	273.92
07-29	AP	01158703	FRONTIER COMMUNICATIONS	05/20/19	06/19/19	TELECOMSRV/EQ/TOLL CHARGE	273.92
07-29	AP	01159462	FEDEX BILLING ONLINE	07/15/19	07/19/19	POSTAGE / COURIER / BOX RENTAL	7.72
08-06	AP	01161103	KYVON	08/03/19	09/02/19	TELECOMSRV/EQ/TOLL CHARGE	505.00
08-12	AP	01163717	CITI PCARD-SQ PUTNAM COUNTY FAIR	07/19/19	07/26/19	TEMPORARY SPACE RENTAL	300.00
08-12	AP	01163721	NEFF, DANIEL L.	07/22/19	08/10/19	TEMPORARY SPACE RENTAL	285.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ALEXANDER X. MOONEY—Con.						
08-14	AP 01164773	COMCAST	07/22/19 08/21/19	UTILITIES		133.04
08-14	AP 01168170	BERKELEY COUNTY DEVELOPMENT AUTHORITY	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,035.49
08-16	AP 01168451	RIGGS COMMERCIAL REALTY LLC	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,110.00
08-20	AP 01162608	FEDEX BILLING ONLINE	07/29/19 08/02/19	POSTAGE / COURIER / BOX RENTAL		8.52
08-23	AP 01172613	FEDEX BILLING ONLINE	08/12/19 08/16/19	POSTAGE / COURIER / BOX RENTAL		9.18
08-29	AP 01172485	VERIZON WIRELESS	07/16/19 09/10/19	TELECOMSRV/EQ/TOLL CHARGE		1,478.39
08-29	GL EMS0091058		07/01/19 07/31/19	DC TELECOM EQUIP (TRANSFER)		174.00
08-29	GL EMS0091058		07/01/19 07/31/19	DC TELECOM SERV (TRANSFER)		100.75
08-29	GL EMS0091058		07/01/19 07/31/19	DC TELECOM TOLLS (TRANSFER)		108.94
09-11	AP 01176571	KYVON	09/03/19 10/02/19	TELECOMSRV/EQ/TOLL CHARGE		505.00
09-14	AP 01181939	BERKELEY COUNTY DEVELOPMENT AUTHORITY	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,035.49
09-16	AP 01176588	AZEVEDO, SUSAN G.	08/01/19 08/01/19	TEMPORARY SPACE RENTAL		50.00
09-16	AP 01182218	RIGGS COMMERCIAL REALTY LLC	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,110.00
09-20	GL EMS0091659		08/01/19 08/31/19	DC TELECOM EQUIP (TRANSFER)		32.00
09-20	GL EMS0091659		08/01/19 08/31/19	DC TELECOM SERV (TRANSFER)		100.75
09-20	GL EMS0091659		08/01/19 08/31/19	DC TELECOM TOLLS (TRANSFER)		59.78
09-25	AP 01176590	NEFF, DANIEL L.	08/18/19 08/24/19	TEMPORARY SPACE RENTAL		275.00
09-30	AP 01187115	VERIZON WIRELESS	09/03/19 10/10/19	TELECOMSRV/EQ/TOLL CHARGE		867.03
				RENT, COMMUNICATION, UTILITIES TOTALS:		26,543.27
PRINTING AND REPRODUCTION						
07-01	AP 01144951	ACCURATE WORD LLC	06/19/19 06/19/19	PRINTING & REPRODUCTION		74.95
07-10	AP 01147120	BSL GEM LASER EXPRESS LLC	04/01/19 06/30/19	PRINTING & REPRODUCTION		984.69
07-10	AP 01148648	CITIZEN DIALOG LLC	06/13/19 06/13/19	PRINTING & REPRODUCTION		8,276.00
07-10	AP 01148649	ACCURATE WORD LLC	06/25/19 06/25/19	PRINTING & REPRODUCTION		74.95
07-10	AP 01148653	BSL GEM LASER EXPRESS LLC	01/01/19 03/31/19	PRINTING & REPRODUCTION		2,368.24
07-15	AP 01150363	ACCURATE WORD LLC	07/03/19 07/03/19	PRINTING & REPRODUCTION		224.85
07-17	AP 01150354	CITI PCARD-VISTAPR VistaPrint.com	06/27/19 06/27/19	PRINTING & REPRODUCTION		448.04
07-18	AP 01150863	ACCURATE WORD LLC	07/05/19 07/05/19	PRINTING & REPRODUCTION		74.95
08-05	AP 01160580	ACCURATE WORD LLC	07/24/19 07/24/19	PRINTING & REPRODUCTION		149.90
08-05	AP 01160583	ACCURATE WORD LLC	07/22/19 07/22/19	PRINTING & REPRODUCTION		149.90
08-16	AP 01164774	ACCURATE WORD LLC	08/06/19 08/06/19	PRINTING & REPRODUCTION		99.95
08-28	AP 01174123	PUBLIC PRINTER	06/21/19 06/21/19	PRINTING & REPRODUCTION		270.80
09-26	AP 01187117	ACCURATE WORD LLC	09/05/19 09/05/19	PRINTING & REPRODUCTION		59.95
				PRINTING AND REPRODUCTION TOTALS:		13,257.17
OTHER SERVICES						
07-01	AP 01144948	THE LEADERSHIP INSTITUTE	03/26/19 03/26/19	TRAINING		90.00
07-16	AP 01152213	HOUSECALL LLC	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS		1,615.00
07-16	AP 01152603	LEIDOS DIGITAL SOLUTIONS INC	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
08-12	AP 01163719	KYVON	04/08/19 04/08/19	NON-TECHNOLOGY SERVICE CONTR		125.00
08-16	AP 01167542	HOUSECALL LLC	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS		1,615.00
08-16	AP 01167924	LEIDOS DIGITAL SOLUTIONS INC	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
09-16	AP 01181312	HOUSECALL LLC	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS		1,615.00
09-16	AP 01181694	LEIDOS DIGITAL SOLUTIONS INC	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
				OTHER SERVICES TOTALS:		10,745.00

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SUPPLIES AND MATERIALS										
07-03	AP	01147054	OFFICE DEPOT INC	05/29/19	05/29/19	WATER	6.70			
07-03	AP	01147054	OFFICE DEPOT INC	05/29/19	05/29/19	FOOD & BEVERAGE	46.88			
07-03	AP	01147054	OFFICE DEPOT INC	05/20/19	05/20/19	OFFICE SUPPLIES (OUTSIDE)	12.08			
07-03	AP	01147054	OFFICE DEPOT INC	05/29/19	05/29/19	OFFICE SUPPLIES (OUTSIDE)	50.22			
07-03	AP	01147078	OFFICE DEPOT INC	05/17/19	05/17/19	WATER	11.99			
07-03	AP	01147078	OFFICE DEPOT INC	05/23/19	05/23/19	WATER	6.70			
07-03	AP	01147078	OFFICE DEPOT INC	05/17/19	05/17/19	FOOD & BEVERAGE	11.59			
07-03	AP	01147078	OFFICE DEPOT INC	05/21/19	05/21/19	FOOD & BEVERAGE	24.06			
07-05	AP	01147565	DEER PARK	05/31/19	05/31/19	WATER	19.99			
07-17	AP	01150361	TYLER MOUNTAIN WATER COMPANY	06/06/19	06/30/19	WATER	28.38			
07-17	AP	01150390	KISSEL, RAINER M.	06/08/19	06/08/19	FOOD & BEVERAGE	45.00			
07-17	AP	01150395	AZEVEDO, SUSAN G.	06/06/19	06/06/19	FOOD & BEVERAGE	40.00			
07-17	AP	01150395	AZEVEDO, SUSAN G.	06/13/19	06/24/19	FOOD & BEVERAGE	36.00			
07-17	AP	01150395	AZEVEDO, SUSAN G.	06/21/19	06/21/19	OFFICE SUPPLIES (OUTSIDE)	5.00			
07-17	AP	01150399	REEVES-MARTIN, TARA M.	06/09/19	06/09/19	FOOD & BEVERAGE	30.00			
07-18	AP	01150445	DUSENBURY, RHETT P.	06/19/19	06/20/19	FOOD & BEVERAGE	33.72			
07-18	AP	01150445	DUSENBURY, RHETT P.	06/25/19	06/27/19	FOOD & BEVERAGE	17.00			
07-18	AP	01150445	DUSENBURY, RHETT P.	06/05/19	06/10/19	PUBLICATIONS/REFERENCE MAT'L	6.73			
07-18	AP	01150445	DUSENBURY, RHETT P.	06/16/19	06/29/19	PUBLICATIONS/REFERENCE MAT'L	8.74			
07-18	AP	01150445	DUSENBURY, RHETT P.	06/21/19	06/27/19	PUBLICATIONS/REFERENCE MAT'L	6.96			
07-23	AP	01150437	STORY, CHAD R.	06/20/19	06/20/19	OFFICE SUPPLIES (OUTSIDE)	75.97			
07-26	AP	01149085	OFFICE DEPOT INC	06/05/19	06/05/19	WATER	3.35			
07-26	AP	01149085	OFFICE DEPOT INC	06/07/19	06/07/19	WATER	3.35			
07-26	AP	01149085	OFFICE DEPOT INC	06/07/19	06/07/19	FOOD & BEVERAGE	10.87			
07-26	AP	01149085	OFFICE DEPOT INC	06/11/19	06/11/19	FOOD & BEVERAGE	11.59			
07-26	AP	01149085	OFFICE DEPOT INC	06/14/19	06/14/19	FOOD & BEVERAGE	24.06			
07-26	AP	01149085	OFFICE DEPOT INC	06/07/19	06/07/19	OFFICE SUPPLIES (OUTSIDE)	7.00			
07-26	AP	01153415	OFFICE DEPOT INC	06/18/19	06/18/19	WATER	54.08			
07-26	AP	01153415	OFFICE DEPOT INC	06/24/19	06/24/19	WATER	3.35			
07-26	AP	01153415	OFFICE DEPOT INC	06/28/19	06/28/19	WATER	6.70			
07-26	AP	01153415	OFFICE DEPOT INC	06/24/19	06/24/19	FOOD & BEVERAGE	28.15			
07-26	AP	01153415	OFFICE DEPOT INC	06/28/19	06/28/19	FOOD & BEVERAGE	11.59			
07-26	AP	01153415	OFFICE DEPOT INC	06/19/19	06/19/19	OFFICE SUPPLIES (OUTSIDE)	7.66			
07-26	AP	01157490	DUSENBURY, RHETT P.	07/11/19	07/11/19	FOOD & BEVERAGE	7.00			
07-26	AP	01157490	DUSENBURY, RHETT P.	07/02/19	07/10/19	PUBLICATIONS/REFERENCE MAT'L	7.49			
07-26	AP	01157490	DUSENBURY, RHETT P.	07/12/19	07/12/19	PUBLICATIONS/REFERENCE MAT'L	0.80			
07-26	AP	01159015	BSL GEM LASER EXPRESS LLC	07/22/19	07/22/19	OFFICE SUPPLIES (OUTSIDE) QTY - 2	406.20			
07-30	AP	01159598	DEER PARK	06/30/19	06/30/19	WATER	19.99			
07-31	GL	FLG0090324	DEER PARK	07/20/19	07/31/19	OFFICE SUPPLY (TRANSFER)	-80.00			
07-31	GL	RMS0090326	DEER PARK	07/01/19	07/31/19	OFFICE SUPPLY (TRANSFER)	243.44			
08-08	AP	01149132	OFFICE DEPOT INC	06/03/19	06/03/19	OFFICE SUPPLIES (OUTSIDE)	55.99			
08-08	AP	01149132	OFFICE DEPOT INC	06/07/19	06/07/19	OFFICE SUPPLIES (OUTSIDE)	101.67			
08-12	AP	01163717	CITI PCARD-WALMART.COM 8009666546	06/25/19	06/25/19	OFFICE SUPPLIES (OUTSIDE)	73.83			
08-12	AP	01163717	CITI PCARD-ZEGEER DO IT BEST HARDWAR	07/15/19	07/15/19	OFFICE SUPPLIES (OUTSIDE)	21.15			
08-12	AP	01163721	NEFF, DANIEL L.	07/24/19	07/25/19	FOOD & BEVERAGE	36.09			
08-12	AP	01163722	BRAGG, ERICA D.	07/22/19	07/22/19	OFFICE SUPPLIES (OUTSIDE)	2.13			
08-12	AP	01163768	DUSENBURY, RHETT P.	07/25/19	07/25/19	FOOD & BEVERAGE	19.00			
08-12	AP	01163768	DUSENBURY, RHETT P.	07/29/19	07/30/19	FOOD & BEVERAGE	12.98			

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ALEXANDER X. MOONEY—Con.						
08-12	AP 01163768	DUSENBURY, RHETT P.	07/16/19 07/24/19	PUBLICATIONS/REFERENCE MAT'L	5.81	
08-13	AP 01163750	AZEVEDO, SUSAN G.	07/13/19 07/15/19	FOOD & BEVERAGE	9.98	
08-13	AP 01163750	AZEVEDO, SUSAN G.	07/17/19 07/20/19	FOOD & BEVERAGE	25.24	
08-13	AP 01163750	AZEVEDO, SUSAN G.	07/27/19 07/27/19	FOOD & BEVERAGE	6.36	
08-15	AP 01164775	TYLER MOUNTAIN WATER COMPANY	07/18/19 07/31/19	WATER	62.48	
08-16	AP 01164812	LANDMARK COMMUNITY PUBLICATIONS OF TN	07/26/19 07/25/20	PUBLICATIONS/REFERENCE MAT'L	134.99	
08-20	AP 01162006	OFFICE DEPOT INC	07/04/19 07/04/19	OFFICE SUPPLIES (OUTSIDE)	17.20	
08-21	AP 01162308	OFFICE DEPOT INC	07/09/19 07/09/19	WATER	15.34	
08-21	AP 01162308	OFFICE DEPOT INC	07/15/19 07/15/19	WATER	18.68	
08-21	AP 01162308	OFFICE DEPOT INC	07/02/19 07/02/19	FOOD & BEVERAGE	8.92	
08-21	AP 01162308	OFFICE DEPOT INC	07/10/19 07/10/19	FOOD & BEVERAGE	12.03	
08-21	AP 01162308	OFFICE DEPOT INC	07/15/19 07/15/19	OFFICE SUPPLIES (OUTSIDE)	107.60	
08-28	AP 01173604	DEER PARK	07/31/19 07/31/19	WATER	19.99	
08-28	AP 01173998	OFFICE DEPOT INC	07/26/19 07/26/19	WATER	6.70	
08-28	AP 01173998	OFFICE DEPOT INC	07/26/19 07/26/19	FOOD & BEVERAGE	181.58	
08-28	AP 01173998	OFFICE DEPOT INC	07/29/19 07/29/19	OFFICE SUPPLIES (OUTSIDE)	20.98	
08-28	AP 01173998	OFFICE DEPOT INC	07/30/19 07/30/19	OFFICE SUPPLIES (OUTSIDE)	13.54	
08-28	AP 01174081	IMPACTOFFICE	08/01/19 08/15/19	WATER	7.77	
08-28	AP 01174081	IMPACTOFFICE	08/01/19 08/15/19	FOOD & BEVERAGE	23.88	
08-31	GL FLG0091168		08/20/19 08/31/19	OFFICE SUPPLY (TRANSFER)	-20.00	
08-31	GL RMS0091167		08/01/19 08/31/19	OFFICE SUPPLY (TRANSFER)	529.97	
09-03	AP 01172498	DUSENBURY, RHETT P.	08/05/19 08/05/19	FOOD & BEVERAGE	11.00	
09-03	AP 01172498	DUSENBURY, RHETT P.	08/01/19 08/12/19	PUBLICATIONS/REFERENCE MAT'L	16.12	
09-03	AP 01172498	DUSENBURY, RHETT P.	08/14/19 08/14/19	PUBLICATIONS/REFERENCE MAT'L	3.19	
09-03	AP 01172499	DACEY, EDWARD R.	08/14/19 08/14/19	FOOD & BEVERAGE	38.83	
09-10	AP 01173983	OFFICE DEPOT INC	07/24/19 07/24/19	WATER	6.70	
09-10	AP 01173983	OFFICE DEPOT INC	07/26/19 07/26/19	WATER	15.30	
09-10	AP 01173983	OFFICE DEPOT INC	07/17/19 07/17/19	FOOD & BEVERAGE	9.11	
09-10	AP 01173983	OFFICE DEPOT INC	07/24/19 07/24/19	FOOD & BEVERAGE	15.99	
09-10	AP 01173983	OFFICE DEPOT INC	07/26/19 07/26/19	FOOD & BEVERAGE	22.46	
09-10	AP 01173983	OFFICE DEPOT INC	07/30/19 07/30/19	FOOD & BEVERAGE	12.03	
09-13	AP 01176645	DUSENBURY, RHETT P.	08/20/19 08/31/19	PUBLICATIONS/REFERENCE MAT'L	6.28	
09-16	AP 01176588	AZEVEDO, SUSAN G.	08/22/19 08/22/19	FOOD & BEVERAGE	15.00	
09-17	AP 01185120	OFFICE DEPOT INC	08/13/19 08/13/19	OFFICE SUPPLIES (OUTSIDE)	20.98	
09-25	AP 01176590	NEFF, DANIEL L.	08/08/19 08/09/19	FOOD & BEVERAGE	55.00	
09-27	AP 01188178	DEER PARK	08/31/19 08/31/19	WATER	19.99	
09-30	AP 01178431	OFFICE DEPOT INC	08/05/19 08/05/19	WATER	15.34	
09-30	AP 01178431	OFFICE DEPOT INC	08/05/19 08/05/19	FOOD & BEVERAGE	38.94	
09-30	AP 01178431	OFFICE DEPOT INC	08/02/19 08/02/19	OFFICE SUPPLIES (OUTSIDE)	2.45	
09-30	AP 01178431	OFFICE DEPOT INC	08/05/19 08/05/19	OFFICE SUPPLIES (OUTSIDE)	7.60	
09-30	AP 01187119	TYLER MOUNTAIN WATER COMPANY	08/19/19 08/31/19	WATER	40.31	
09-30	AP 01188609	IMPACTOFFICE	08/16/19 08/31/19	WATER	15.54	
09-30	AP 01188609	IMPACTOFFICE	08/16/19 08/31/19	FOOD & BEVERAGE	118.04	

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09-30	AP	01188609	IMPACTOFFICE	08/16/19	08/31/19	OFFICE SUPPLIES (OUTSIDE)	195.12
09-30	AP	01188637	IMPACTOFFICE	09/01/19	09/15/19	WATER	37.93
09-30	AP	01188637	IMPACTOFFICE	09/01/19	09/15/19	FOOD & BEVERAGE	115.70
09-30	AP	01188637	IMPACTOFFICE	09/01/19	09/15/19	OFFICE SUPPLIES (OUTSIDE)	97.70
09-30	GL	FLG0092059	.....	09/20/19	09/30/19	OFFICE SUPPLY (TRANSFER)	-52.00
09-30	GL	RMS0092050	.....	09/01/19	09/30/19	OFFICE SUPPLY (TRANSFER)	145.39
						SUPPLIES AND MATERIALS TOTALS:	3,878.30
			EQUIPMENT				
07-31	GL	MNT0090280	.....	07/01/19	07/31/19	MAINTENANCE / REPAIRS	379.16
07-31	GL	RPY0090282	.....	07/01/19	07/31/19	EQUIPMENT PURCHASES	441.63
08-30	GL	MNT0091112	.....	08/01/19	08/31/19	MAINTENANCE / REPAIRS	352.50
08-30	GL	RPY0091113	.....	08/01/19	08/31/19	EQUIPMENT PURCHASES	441.63
09-30	GL	MNT0091982	.....	09/01/19	09/30/19	MAINTENANCE / REPAIRS	352.50
09-30	GL	RPY0091981	.....	09/01/19	09/30/19	EQUIPMENT PURCHASES	441.63
						EQUIPMENT TOTALS:	2,409.05
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	295,103.49
						OFFICE TOTALS:	295,103.49

2018 HON. ALEXANDER X. MOONEY
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

07-29	AP	01158695	FRONTIER COMMUNICATIONS	12/20/18	01/19/19	TELECOMSRV/EQ/TOLL CHARGE	254.95
07-29	AP	01158696	FRONTIER COMMUNICATIONS	10/20/18	11/19/18	TELECOMSRV/EQ/TOLL CHARGE	276.35
07-29	AP	01158697	FRONTIER COMMUNICATIONS	11/20/18	12/19/18	TELECOMSRV/EQ/TOLL CHARGE	276.35
07-29	AP	01158698	FRONTIER COMMUNICATIONS	12/20/18	01/19/19	TELECOMSRV/EQ/TOLL CHARGE	276.35
09-30	AP	01188098	PROCOMM VOICE & DATA SOLUTIONS	07/29/19	07/29/19	TELECOMSRV/EQ/TOLL CHARGE QTY - 2	50.00
09-30	AP	01188098	PROCOMM VOICE & DATA SOLUTIONS	07/29/19	07/29/19	TELECOMSRV/EQ/TOLL CHARGE QTY - 13	455.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,589.00
			SUPPLIES AND MATERIALS				
07-24	AP	01157029	ARISTOTLE INTERNATIONAL INC	01/01/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L	5,500.00
						SUPPLIES AND MATERIALS TOTALS:	5,500.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	7,089.00
						OFFICE TOTALS:	7,089.00

INTERN ALLOWANCES
2019 HON. ALEXANDER X. MOONEY
INTERN ALLOWANCES

						PERSONNEL COMPENSATION	14,350.06	7,683.34
						INTERN ALLOWANCES TOTALS:	14,350.06	7,683.34
						OFFICE TOTALS:	14,350.06	7,683.34

INTERN ALLOWANCES
PERSONNEL COMPENSATION

			HARRIS,DANIEL C	07/08/19	08/16/19	PAID INTERN - HOUSE PROGRAM	1,300.00
			HOGAN,KYLE C	07/01/19	07/17/19	PAID INTERN - HOUSE PROGRAM	566.67
			JOACHIM,MAX R	07/01/19	07/05/19	PAID INTERN - HOUSE PROGRAM	166.67
			MORENO-BURCH,CAMERON C	07/08/19	09/30/19	PAID INTERN - HOUSE PROGRAM	2,266.67
			SMITH,NICOLE T	07/01/19	07/19/19	PAID INTERN - HOUSE PROGRAM	950.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2019 HON. ALEXANDER X. MOONEY—Con.						
		STAPLETON, JOHN R	07/01/19 08/01/19	PAID INTERN - HOUSE PROGRAM		1,033.33
		STOCKING, BRONSON T	08/19/19 09/30/19	PAID INTERN - HOUSE PROGRAM		1,400.00
					PERSONNEL COMPENSATION TOTALS:	7,683.34
					INTERN ALLOWANCES TOTALS:	7,683.34
					OFFICE TOTALS:	7,683.34
MEMBERS REPRESENTATIONAL ALLOW						
2019 HON. GWEN MOORE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,646.86
					PERSONNEL COMPENSATION	256,780.14
					TRAVEL	8,566.12
					RENT, COMMUNICATION, UTILITIES	27,417.41
					PRINTING AND REPRODUCTION	533.98
					OTHER SERVICES	6,555.00
					SUPPLIES AND MATERIALS	2,690.92
					EQUIPMENT	2,616.78
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	306,807.21
					OFFICE TOTALS:	306,807.21
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-22	AP	01150801	UNITED STATES POSTAL SERVICE	06/01/19 06/30/19	FRANKED MAIL	318.73
07-31	GL	FLG0090324	.....	07/20/19 07/31/19	FRANKED MAIL	-19.95
08-21	AP	01171500	UNITED STATES POSTAL SERVICE	07/01/19 07/31/19	FRANKED MAIL	914.41
09-30	AP	01187988	UNITED STATES POSTAL SERVICE	08/01/19 08/31/19	FRANKED MAIL	433.67
					FRANKED MAIL TOTALS:	1,646.86
PERSONNEL COMPENSATION						
		AITCH, IZMIRA V	07/01/19 09/30/19	SENIOR LEGISLATIVE ASSISTANT		18,249.99
		CALDERON, TATIANA	04/01/19 04/01/19	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		800.00
		DEVOUGAS, HOPE L	07/01/19 09/30/19	CONSIT LIA/OUTREACH SPECA		14,187.51
		ELLIS, SHIRLEY A	07/01/19 09/30/19	SENIOR ADVISOR/DISTRICT DIRECT		22,550.00
		FRAUMAN, CAROLINE E	07/01/19 09/30/19	TAX COUNSEL		18,499.99
		GARD, SEAN R	07/01/19 09/30/19	CHIEF OF STAFF		33,250.01
		GOLDSON, CHRISTOPHER V.	07/01/19 09/30/19	LEGISLATIVE DIRECTOR		20,750.01
		HANSEN, ROBERT	07/01/19 09/30/19	CONSTITUENT LIAISON		12,937.50
		INGRAM, DEXTER J	07/01/19 09/30/19	SHARED EMPLOYEE		5,150.01
		JONES, JACKLIN L	09/13/19 09/30/19	OFFICE MANAGER		2,400.00
		MERCER, ANNA G	07/01/19 09/30/19	CONSTITUENT LIAISON/OUTREACH		12,500.01
		MONTEJANO KASPERSKI, MARIA J	07/01/19 09/30/19	CASEWORKER		19,312.50
		MONTGOMERY, ROBERT E	07/01/19 09/30/19	DIRECTOR OF OPERATIONS		14,750.01
		PAYTON, SHELIA I	07/01/19 09/30/19	PART-TIME EMPLOYEE		5,812.50
		ROSEN, TALIA R	07/01/19 09/30/19	LEGISLATIVE ASSISTANT		13,749.99

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SHEFF,SAMARA S	07/01/19	09/30/19	PRESS SECRETARY	12,500.01
THOMPSON, CORA A	07/01/19	09/30/19	SHARED EMPLOYEE	4,255.08
THOMPSON,MARYAH	07/01/19	09/30/19	STAFF ASSISTANT	12,500.01
TRUOG,NICHOLAS	07/01/19	09/30/19	SCHEDULER/EXECUTIVE ASSISTANT	12,625.01
			PERSONNEL COMPENSATION TOTALS:	256,780.14

TRAVEL							
07-09	AP	01143420	HANSEN, ROBERT	03/21/19	03/21/19	PRIVATE AUTO MILEAGE	23.78
07-09	AP	01143420	HANSEN, ROBERT	05/11/19	05/30/19	PRIVATE AUTO MILEAGE	53.94
07-09	AP	01147994	HANSEN, ROBERT	05/05/19	05/29/19	PRIVATE AUTO MILEAGE	115.83
07-15	AP	01150511	HANSEN, ROBERT	05/18/19	05/18/19	PRIVATE AUTO MILEAGE	8.35
07-15	AP	01150511	HANSEN, ROBERT	06/06/19	06/29/19	PRIVATE AUTO MILEAGE	63.69
07-15	AP	01150730	THOMPSON, MARYAH	05/14/19	06/10/19	PRIVATE AUTO MILEAGE	73.83
07-15	AP	01150736	THOMPSON, MARYAH	06/11/19	07/11/19	PRIVATE AUTO MILEAGE	72.87
07-25	AP	01150804	CITIBANK GOV CARD SERVICE	06/10/19	06/10/19	COMMERCIAL TRANSPORTATION	241.00
07-25	AP	01150804	CITIBANK GOV CARD SERVICE	06/14/19	06/14/19	COMMERCIAL TRANSPORTATION	259.30
07-25	AP	01150804	CITIBANK GOV CARD SERVICE	06/18/19	06/18/19	COMMERCIAL TRANSPORTATION	125.30
07-25	AP	01150804	CITIBANK GOV CARD SERVICE	06/21/19	06/21/19	COMMERCIAL TRANSPORTATION	259.30
07-25	AP	01150804	CITIBANK GOV CARD SERVICE	06/24/19	06/24/19	COMMERCIAL TRANSPORTATION	259.30
07-25	AP	01150804	CITIBANK GOV CARD SERVICE	06/27/19	06/27/19	COMMERCIAL TRANSPORTATION	259.30
07-25	AP	01150804	CITIBANK GOV CARD SERVICE	06/27/19	06/30/19	COMMERCIAL TRANSPORTATION	518.60
07-25	AP	01150804	CITIBANK GOV CARD SERVICE	05/30/19	05/30/19	TAXI/PARKING/TOLLS	16.25
07-25	AP	01150804	CITIBANK GOV CARD SERVICE	06/03/19	06/03/19	TAXI/PARKING/TOLLS	80.00
07-25	AP	01150804	CITIBANK GOV CARD SERVICE	06/05/19	06/05/19	TAXI/PARKING/TOLLS	120.00
07-25	AP	01150804	CITIBANK GOV CARD SERVICE	06/21/19	06/21/19	TAXI/PARKING/TOLLS	80.00
07-25	AP	01150804	CITIBANK GOV CARD SERVICE	06/24/19	06/24/19	TAXI/PARKING/TOLLS	80.00
07-25	AP	01150804	CITIBANK GOV CARD SERVICE	06/27/19	06/27/19	TAXI/PARKING/TOLLS	120.00
07-25	AP	01156552	FRAUMAN, CAROLINE E.	06/27/19	06/28/19	MEALS	16.26
08-01	AP	01158921	CITIBANK GOV CARD SERVICE	06/13/19	06/13/19	TAXI/PARKING/TOLLS	80.00
08-19	AP	01148479	MONTEJANO KASPERSKI, MARIA J.	05/18/19	05/24/19	PRIVATE AUTO MILEAGE	22.91
08-19	AP	01148479	MONTEJANO KASPERSKI, MARIA J.	06/15/19	06/15/19	PRIVATE AUTO MILEAGE	18.56
08-19	AP	01158350	CITIBANK GOV CARD SERVICE	05/30/19	05/30/19	COMMERCIAL TRANSPORTATION	185.30
08-19	AP	01158350	CITIBANK GOV CARD SERVICE	05/31/19	05/31/19	COMMERCIAL TRANSPORTATION	185.30
08-19	AP	01158350	CITIBANK GOV CARD SERVICE	05/30/19	05/30/19	TAXI/PARKING/TOLLS	87.01
08-19	AP	01158350	CITIBANK GOV CARD SERVICE	05/31/19	05/31/19	TAXI/PARKING/TOLLS	72.51
08-22	AP	01162886	CITIBANK GOV CARD SERVICE	06/05/19	06/05/19	COMMERCIAL TRANSPORTATION	259.30
08-22	AP	01162886	CITIBANK GOV CARD SERVICE	07/06/19	07/06/19	COMMERCIAL TRANSPORTATION	326.30
08-22	AP	01162886	CITIBANK GOV CARD SERVICE	07/09/19	07/09/19	COMMERCIAL TRANSPORTATION	259.30
08-22	AP	01162886	CITIBANK GOV CARD SERVICE	07/12/19	07/12/19	COMMERCIAL TRANSPORTATION	441.00
08-22	AP	01162886	CITIBANK GOV CARD SERVICE	07/13/19	07/13/19	COMMERCIAL TRANSPORTATION	332.30
08-22	AP	01162886	CITIBANK GOV CARD SERVICE	07/13/19	07/14/19	COMMERCIAL TRANSPORTATION	645.60
08-22	AP	01162886	CITIBANK GOV CARD SERVICE	07/18/19	07/18/19	COMMERCIAL TRANSPORTATION	259.30
08-22	AP	01162886	CITIBANK GOV CARD SERVICE	07/23/19	07/23/19	COMMERCIAL TRANSPORTATION	259.30
08-22	AP	01162886	CITIBANK GOV CARD SERVICE	07/26/19	07/26/19	COMMERCIAL TRANSPORTATION	259.30
08-22	AP	01162886	CITIBANK GOV CARD SERVICE	06/28/19	06/30/19	LODGING	563.58
08-22	AP	01162886	CITIBANK GOV CARD SERVICE	07/12/19	07/13/19	LODGING	108.10
08-22	AP	01162886	CITIBANK GOV CARD SERVICE	07/14/19	07/14/19	LODGING	-14.10
08-22	AP	01162886	CITIBANK GOV CARD SERVICE	06/27/19	06/27/19	TAXI/PARKING/TOLLS	15.00
08-22	AP	01162886	CITIBANK GOV CARD SERVICE	07/06/19	07/06/19	TAXI/PARKING/TOLLS	200.00
08-22	AP	01162886	CITIBANK GOV CARD SERVICE	07/09/19	07/09/19	TAXI/PARKING/TOLLS	96.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. GWEN MOORE—Con.						
08-22	AP 01162886	CITIBANK GOV CARD SERVICE	07/12/19 07/12/19	TAXI/PARKING/TOLLS	190.00	
08-22	AP 01162886	CITIBANK GOV CARD SERVICE	07/14/19 07/14/19	TAXI/PARKING/TOLLS	58.00	
08-22	AP 01162886	CITIBANK GOV CARD SERVICE	07/18/19 07/18/19	TAXI/PARKING/TOLLS	120.00	
08-22	AP 01162886	CITIBANK GOV CARD SERVICE	07/23/19 07/23/19	TAXI/PARKING/TOLLS	80.00	
08-22	AP 01162886	CITIBANK GOV CARD SERVICE	07/26/19 07/26/19	TAXI/PARKING/TOLLS	80.00	
09-13	AP 01173544	HANSEN, ROBERT	07/17/19 07/26/19	PRIVATE AUTO MILEAGE	114.96	
09-13	AP 01180108	CITIBANK GOV CARD SERVICE	05/30/19 05/31/19	LODGING	295.49	
09-13	AP 01180108	CITIBANK GOV CARD SERVICE	05/30/19 05/30/19	MEALS	15.43	
09-19	AP 01185910	MONTEJANO KASPERSKI, MARIA J.	07/12/19 07/13/19	COMMERCIAL TRANSPORTATION	60.00	
09-19	AP 01185910	MONTEJANO KASPERSKI, MARIA J.	07/12/19 07/13/19	MEALS	43.22	
					TRAVEL TOTALS:	8,566.12
RENT, COMMUNICATION, UTILITIES						
07-10	AP 01147011	FEDEX BILLING ONLINE	06/24/19 06/28/19	POSTAGE / COURIER / BOX RENTAL	30.95	
07-16	AP 01153225	SP PLUS CORP	07/03/19 08/02/19	DISTRICT OFFICE PARKING	1,162.50	
07-18	AP 01156583	FULCRUM 250 EAST LLC	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,076.11	
07-18	GL HRS0089952	.....	06/01/19 06/30/19	RECORDING - (TRANSFER)	105.00	
07-19	AP 01151175	GENERAL SERVICES ADMINISTRATION	06/01/19 06/30/19	TELECOMSRV/EQ/TOLL CHARGE	129.56	
07-22	AP 01151453	FULCRUM 250 EAST LLC	01/11/19 01/26/19	UTILITIES	84.06	
07-22	AP 01151460	FULCRUM 250 EAST LLC	01/26/19 02/28/19	UTILITIES	146.29	
07-22	AP 01151464	FULCRUM 250 EAST LLC	02/28/19 03/27/19	UTILITIES	159.61	
07-26	GL EMS0090172	.....	06/01/19 06/30/19	DC TELECOM EQUIP (TRANSFER)	36.00	
07-26	GL EMS0090172	.....	06/01/19 06/30/19	DC TELECOM SERV (TRANSFER)	115.25	
07-26	GL EMS0090172	.....	06/01/19 06/30/19	DC TELECOM TOLLS (TRANSFER)	2,430.34	
07-26	GL EMS0090172	.....	06/01/19 06/30/19	DISTR OFF TELECOM TOLL (TRNSF)	6.86	
07-29	AP 01159462	FEDEX BILLING ONLINE	07/15/19 07/19/19	POSTAGE / COURIER / BOX RENTAL	56.32	
08-16	AP 01167240	FULCRUM 250 EAST LLC	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,316.67	
08-16	AP 01168537	SP PLUS CORP	08/03/19 09/02/19	DISTRICT OFFICE PARKING	1,162.50	
08-20	AP 01171677	GENERAL SERVICES ADMINISTRATION	07/01/19 07/31/19	TELECOMSRV/EQ/TOLL CHARGE	131.40	
08-29	GL EMS0091058	.....	07/01/19 07/31/19	DC TELECOM EQUIP (TRANSFER)	36.00	
08-29	GL EMS0091058	.....	07/01/19 07/31/19	DC TELECOM SERV (TRANSFER)	115.25	
08-29	GL EMS0091058	.....	07/01/19 07/31/19	DC TELECOM TOLLS (TRANSFER)	2,211.27	
08-29	GL EMS0091058	.....	07/01/19 07/31/19	DISTR OFF TELECOM TOLL (TRNSF)	11.14	
09-13	AP 01180108	CITIBANK GOV CARD SERVICE	05/29/19 05/29/19	TELECOMSRV/EQ/TOLL CHARGE	14.95	
09-16	AP 01181009	FULCRUM 250 EAST LLC	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,316.67	
09-16	AP 01182303	SP PLUS CORP	09/03/19 10/02/19	DISTRICT OFFICE PARKING	1,162.50	
09-20	GL EMS0091659	.....	08/01/19 08/31/19	DC TELECOM EQUIP (TRANSFER)	36.00	
09-20	GL EMS0091659	.....	08/01/19 08/31/19	DC TELECOM SERV (TRANSFER)	115.25	
09-20	GL EMS0091659	.....	08/01/19 08/31/19	DC TELECOM TOLLS (TRANSFER)	3,119.39	
09-20	GL EMS0091659	.....	08/01/19 08/31/19	DISTR OFF TELECOM TOLL (TRNSF)	4.57	
09-26	AP 01186563	GENERAL SERVICES ADMINISTRATION	08/01/19 08/31/19	TELECOMSRV/EQ/TOLL CHARGE	125.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	27,417.41
PRINTING AND REPRODUCTION						
07-08	AP 01143418	ACCURATE WORD LLC	06/06/19 06/06/19	PRINTING & REPRODUCTION	154.85	

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07-29	GL	PIX0090211	07/12/19	07/12/19	PHOTOGRAPHIC (TRANSFER)	16.00
08-28	AP	01174123	PUBLIC PRINTER	06/21/19	06/21/19	PRINTING & REPRODUCTION	331.73
08-28	GL	PIX0091004	.....	08/01/19	08/09/19	PHOTOGRAPHIC (TRANSFER)	31.40
						PRINTING AND REPRODUCTION TOTALS:	533.98
			OTHER SERVICES				
07-16	AP	01152676	FIRESIDE21	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
08-16	AP	01167997	FIRESIDE21	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
08-28	AP	01173581	FIRESIDE21	06/01/19	06/30/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
08-28	AP	01173588	FIRESIDE21	07/01/19	07/31/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
09-16	AP	01181766	FIRESIDE21	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
09-30	AP	01186550	FIRESIDE21	08/01/19	08/31/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	6,555.00
			SUPPLIES AND MATERIALS				
07-03	AP	01147054	OFFICE DEPOT INC	05/16/19	05/16/19	WATER	23.21
07-03	AP	01147054	OFFICE DEPOT INC	05/16/19	05/16/19	FOOD & BEVERAGE	73.49
07-03	AP	01147054	OFFICE DEPOT INC	05/24/19	05/24/19	OFFICE SUPPLIES (OUTSIDE)	10.69
07-03	AP	01147054	OFFICE DEPOT INC	05/25/19	05/25/19	OFFICE SUPPLIES (OUTSIDE)	38.32
07-03	AP	01147054	OFFICE DEPOT INC	05/28/19	05/28/19	OFFICE SUPPLIES (OUTSIDE)	81.13
07-05	AP	01147565	DEER PARK	05/31/19	05/31/19	WATER	39.99
07-05	AP	01147596	OFFICE DEPOT INC	05/15/19	05/15/19	WATER	15.90
07-05	AP	01147596	OFFICE DEPOT INC	05/15/19	05/15/19	FOOD & BEVERAGE	51.80
07-05	AP	01147596	OFFICE DEPOT INC	05/15/19	05/15/19	OFFICE SUPPLIES (OUTSIDE)	117.41
07-08	AP	01147743	CENTURY SPRINGS	06/12/19	06/12/19	WATER	58.87
07-08	AP	01147744	CENTURY SPRINGS	02/20/19	02/20/19	WATER	71.67
07-08	AP	01147745	CENTURY SPRINGS	03/01/19	03/31/19	WATER	4.22
07-08	AP	01147746	CENTURY SPRINGS	04/01/19	04/30/19	WATER	4.22
07-08	AP	01147748	CENTURY SPRINGS	06/01/19	06/30/19	WATER	4.22
07-08	AP	01147749	CENTURY SPRINGS	07/01/19	07/31/19	WATER	4.22
07-16	AP	01151136	ST JOSEPHS HOSPITAL	04/27/19	04/27/19	FOOD & BEVERAGE	264.28
07-23	AP	01151180	CITI PCARD-Amazon.com M66819UD2	06/21/19	06/21/19	PUBLICATIONS/REFERENCE MAT'L	20.39
07-30	AP	01159598	DEER PARK	06/30/19	06/30/19	WATER	39.99
07-31	GL	FLG0090324	.....	07/20/19	07/31/19	OFFICE SUPPLY (TRANSFER)	-59.00
07-31	GL	RMS0090326	.....	07/01/19	07/31/19	OFFICE SUPPLY (TRANSFER)	246.62
08-08	AP	01149132	OFFICE DEPOT INC	06/12/19	06/12/19	WATER	46.42
08-08	AP	01149132	OFFICE DEPOT INC	06/13/19	06/13/19	OFFICE SUPPLIES (OUTSIDE)	14.65
08-19	AP	01148479	MONTEJANO KASPERSKI, MARIA J.	05/18/19	05/18/19	FOOD & BEVERAGE	12.48
08-19	AP	01148479	MONTEJANO KASPERSKI, MARIA J.	06/08/19	06/08/19	FOOD & BEVERAGE	16.47
08-19	AP	01148479	MONTEJANO KASPERSKI, MARIA J.	05/17/19	05/17/19	HABITATION EXPENSE	9.50
08-19	AP	01148479	MONTEJANO KASPERSKI, MARIA J.	06/07/19	06/07/19	HABITATION EXPENSE	3.17
08-20	AP	01162006	OFFICE DEPOT INC	07/15/19	07/15/19	WATER	46.42
08-20	AP	01162006	OFFICE DEPOT INC	07/10/19	07/10/19	OFFICE SUPPLIES (OUTSIDE)	33.20
08-20	AP	01162006	OFFICE DEPOT INC	07/12/19	07/12/19	OFFICE SUPPLIES (OUTSIDE)	119.33
08-22	AP	01163206	CITI PCARD-USPS PO 1050091422	07/25/19	07/25/19	OFFICE SUPPLIES (OUTSIDE)	9.99
08-27	AP	01164336	MONTGOMERY, ROBERT E.	08/06/19	08/06/19	SOFTWARE LESS THAN \$500	190.67
08-28	AP	01173604	DEER PARK	07/31/19	07/31/19	WATER	39.99
08-28	AP	01173998	OFFICE DEPOT INC	07/25/19	07/25/19	FOOD & BEVERAGE	15.99
08-28	AP	01173998	OFFICE DEPOT INC	07/25/19	07/25/19	OFFICE SUPPLIES (OUTSIDE)	92.39
08-28	AP	01173998	OFFICE DEPOT INC	07/30/19	07/30/19	OFFICE SUPPLIES (OUTSIDE)	114.96
08-31	GL	RMS0091167	.....	08/01/19	08/31/19	OFFICE SUPPLY (TRANSFER)	128.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. GWEN MOORE—Con.						
09-10	AP 01178445	OFFICE DEPOT INC	08/27/19 08/27/19	WATER		23.21
09-10	AP 01178445	OFFICE DEPOT INC	08/21/19 08/21/19	FOOD & BEVERAGE		105.47
09-10	AP 01178445	OFFICE DEPOT INC	08/27/19 08/27/19	OFFICE SUPPLIES (OUTSIDE)		38.67
09-10	AP 01178445	OFFICE DEPOT INC	08/28/19 08/28/19	OFFICE SUPPLIES (OUTSIDE)		103.99
09-17	AP 01177940	CITI PCARD-Amazon Prime	06/07/19 06/07/19	PUBLICATIONS/REFERENCE MAT'L		12.99
09-17	AP 01177940	CITI PCARD-Amazon Prime	07/07/19 07/07/19	PUBLICATIONS/REFERENCE MAT'L		12.99
09-17	AP 01177940	CITI PCARD-PERSONAL PAYMENT	06/07/19 06/07/19	PUBLICATIONS/REFERENCE MAT'L		-12.99
09-17	AP 01177940	CITI PCARD-PERSONAL PAYMENT	07/07/19 07/07/19	PUBLICATIONS/REFERENCE MAT'L		-12.99
09-17	AP 01177940	CITI PCARD-SHOWCASE AWARDS AND PROMO	08/02/19 08/02/19	OFFICE SUPPLIES (OUTSIDE)		18.00
09-24	AP 01187317	CENTURY SPRINGS	07/10/19 07/10/19	WATER		58.87
09-24	AP 01187328	CENTURY SPRINGS	08/07/19 08/07/19	WATER		39.40
09-24	AP 01187330	CENTURY SPRINGS	08/01/19 08/31/19	WATER		4.22
09-27	AP 01188178	DEER PARK	08/31/19 08/31/19	WATER		39.99
09-30	AP 01187320	CENTURY SPRINGS	09/04/19 09/04/19	WATER		39.40
09-30	AP 01187324	CENTURY SPRINGS	08/30/19 08/30/19	WATER		20.00
09-30	AP 01188637	IMPACTOFFICE	09/01/19 09/15/19	FOOD & BEVERAGE		18.46
09-30	AP 01188637	IMPACTOFFICE	09/01/19 09/15/19	OFFICE SUPPLIES (OUTSIDE)		27.12
09-30	GL RMS0092050	.....	09/01/19 09/30/19	OFFICE SUPPLY (TRANSFER)		148.10
					SUPPLIES AND MATERIALS TOTALS:	2,690.92
EQUIPMENT						
07-26	AP 01151024	CONNECTION	05/20/19 05/24/19	COMPUTER HARDW PURCH LESS THAN \$25,000		1,810.78
07-31	GL MNT0090280	.....	07/01/19 07/31/19	MAINTENANCE / REPAIRS		182.00
07-31	GL MNT0090280	.....	07/29/19 07/31/19	MAINTENANCE / REPAIRS		12.00
08-30	GL MNT0091112	.....	08/01/19 08/31/19	MAINTENANCE / REPAIRS		306.00
09-30	GL MNT0091982	.....	09/01/19 09/30/19	MAINTENANCE / REPAIRS		306.00
					EQUIPMENT TOTALS:	2,616.78
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	306,807.21
					OFFICE TOTALS:	306,807.21
INTERN ALLOWANCES						
2019 HON. GWEN MOORE						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	9,859.76
					INTERN ALLOWANCES TOTALS:	9,859.76
					OFFICE TOTALS:	9,859.76
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		CAMPBELL, MARY E	07/08/19 07/31/19	PAID INTERN - HOUSE PROGRAM		991.38
		JAMA, SHUKRI M	08/29/19 09/30/19	PAID INTERN - HOUSE PROGRAM		1,379.31
		KUTLER, DELILAH A	08/29/19 09/30/19	PAID INTERN - HOUSE PROGRAM		1,066.67
		ROHRER, SALLY A	07/01/19 07/31/19	PAID INTERN - HOUSE PROGRAM		1,465.51
					PERSONNEL COMPENSATION TOTALS:	4,902.87

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INTERN ALLOWANCES TOTALS: 4,902.87
OFFICE TOTALS: 4,902.87

MEMBERS REPRESENTATIONAL ALLOW
2019 HON. JOSEPH D. MORELLE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 540.99 267.55
PERSONNEL COMPENSATION 673,601.37 233,994.43
TRAVEL 24,548.84 8,937.54
RENT, COMMUNICATION, UTILITIES 77,727.80 29,503.57
PRINTING AND REPRODUCTION 21,345.07 16,401.51
OTHER SERVICES 50,653.64 17,021.36
SUPPLIES AND MATERIALS 12,632.66 5,737.51
EQUIPMENT 2,222.78 722.49
OFFICIAL EXPENSES OF MEMBERS TOTALS: 863,273.15 312,585.96
OFFICE TOTALS: 863,273.15 312,585.96

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL
07-22 AP 01150801 UNITED STATES POSTAL SERVICE 06/01/19 06/30/19 FRANKED MAIL 239.65
07-31 GL FLG0090324 07/20/19 07/31/19 FRANKED MAIL -8.30
08-21 AP 01171500 UNITED STATES POSTAL SERVICE 07/01/19 07/31/19 FRANKED MAIL 45.45
09-30 GL FLG0092059 09/20/19 09/30/19 FRANKED MAIL -9.25
FRANKED MAIL TOTALS: 267.55

PERSONNEL COMPENSATION

BENEDICT, KALEIGH C 07/01/19 09/30/19 DIRECTOR OF COMMUNITY AFFAIRS 15,000.00
BERGIN, ROBERT J 07/01/19 09/30/19 PART-TIME EMPLOYEE 11,874.99
FILLION, JANE T 07/01/19 09/30/19 LEGISLATIVE CORRESPONDENT 9,249.99
HART, SEAN T 07/01/19 09/30/19 COMMUNICATIONS DIR./SR. ADVISOR 21,249.99
JABLONSKI, JORDAN A 07/01/19 09/30/19 STAFF ASSISTANT 7,625.01
KATES, ADELE M 07/01/19 08/25/19 CONSTITUENT SVC REPRESENTATIVE 4,888.89
KATES, ADELE M 08/26/19 09/30/19 PART-TIME EMPLOYEE 1,555.55
LEATHERSICH, JOSEPH M 07/01/19 09/30/19 CONSTITUENT LIAISON/COMMUNICAT 9,125.01
LEMIRE, DANIEL J 07/01/19 09/30/19 DIRECTOR OF SCHEDULING 8,874.99
MAJETTE, EBONY M 07/01/19 09/30/19 STAFF ASSISTANT 7,500.00
MCCANN, KRISTIN D 07/01/19 09/30/19 DISTRICT DIRECTOR 21,249.99
OPARIL, MARIA A 07/01/19 09/30/19 LEGISLATIVE ASSISTANT 11,874.99
PAPA, KATHERINE A 07/01/19 09/30/19 SHARED EMPLOYEE 5,000.01
PELLITO, JOHN M 07/01/19 09/30/19 COMMUNITY LIAISON 11,800.01
SMITH, TOI L 07/01/19 09/30/19 CONSTITUENT SERVICES REP 8,000.01
SORRENDINO, ABBIE M 07/01/19 09/30/19 LEGISLATIVE DIRECTOR 23,750.01
STILES, JOANNE B 07/01/19 09/30/19 LEGISLATIVE ASSISTANT 11,874.99
VERNETTI, DANA C 07/01/19 09/30/19 PRESS SECRETARY 11,000.01
WEATHERBEE, NICHOLAS R 07/01/19 09/30/19 CHIEF OF STAFF 32,499.99
PERSONNEL COMPENSATION TOTALS: 233,994.43

TRAVEL

07-12 AP 01147820 STILES, JOANNE B. 02/19/19 02/21/19 MEALS 19.93
07-12 AP 01147820 STILES, JOANNE B. 02/16/19 02/23/19 PRIVATE AUTO MILEAGE 428.05
07-15 AP 01147817 STILES, JOANNE B. 06/26/19 06/26/19 COMMERCIAL TRANSPORTATION 314.30

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JOSEPH D. MORELLE—Con.						
07-15	AP 01149423	PELLITO, JOHN M.	06/25/19 06/25/19	PRIVATE AUTO MILEAGE		86.30
07-19	AP 01149459	CITIBANK GOV CARD SERVICE	05/31/19 05/31/19	COMMERCIAL TRANSPORTATION		108.30
07-19	AP 01149459	CITIBANK GOV CARD SERVICE	06/03/19 06/03/19	COMMERCIAL TRANSPORTATION		309.30
07-19	AP 01149459	CITIBANK GOV CARD SERVICE	06/10/19 06/10/19	COMMERCIAL TRANSPORTATION		196.30
07-19	AP 01149459	CITIBANK GOV CARD SERVICE	06/13/19 06/13/19	COMMERCIAL TRANSPORTATION		238.30
07-19	AP 01149459	CITIBANK GOV CARD SERVICE	06/18/19 06/18/19	COMMERCIAL TRANSPORTATION		204.30
07-19	AP 01149459	CITIBANK GOV CARD SERVICE	06/27/19 06/27/19	COMMERCIAL TRANSPORTATION		204.30
07-19	AP 01149459	CITIBANK GOV CARD SERVICE	07/10/19 07/12/19	COMMERCIAL TRANSPORTATION		468.61
07-19	AP 01149459	CITIBANK GOV CARD SERVICE	06/13/19 06/13/19	TAXI/PARKING/TOLLS		38.87
08-15	AP 01164445	CITIBANK GOV CARD SERVICE	07/09/19 07/09/19	COMMERCIAL TRANSPORTATION		238.30
08-15	AP 01164445	CITIBANK GOV CARD SERVICE	07/12/19 07/12/19	COMMERCIAL TRANSPORTATION		549.60
08-15	AP 01164445	CITIBANK GOV CARD SERVICE	07/15/19 07/15/19	COMMERCIAL TRANSPORTATION		378.30
08-15	AP 01164445	CITIBANK GOV CARD SERVICE	07/18/19 07/18/19	COMMERCIAL TRANSPORTATION		301.30
08-15	AP 01164445	CITIBANK GOV CARD SERVICE	07/31/19 07/31/19	COMMERCIAL TRANSPORTATION		857.00
08-15	AP 01164445	CITIBANK GOV CARD SERVICE	08/03/19 08/03/19	COMMERCIAL TRANSPORTATION		367.00
08-15	AP 01164445	CITIBANK GOV CARD SERVICE	07/10/19 07/12/19	LODGING		480.50
08-22	AP 01164427	HON. JOSEPH MORELLE	05/10/19 05/14/19	TAXI/PARKING/TOLLS		33.32
08-22	AP 01164427	HON. JOSEPH MORELLE	06/03/19 06/18/19	TAXI/PARKING/TOLLS		37.63
08-22	AP 01164427	HON. JOSEPH MORELLE	07/09/19 07/26/19	TAXI/PARKING/TOLLS		82.73
09-04	AP 01173579	STILES, JOANNE B.	08/12/19 08/22/19	COMMERCIAL TRANSPORTATION		468.30
09-04	AP 01173579	STILES, JOANNE B.	08/22/19 08/22/19	TAXI/PARKING/TOLLS		17.15
09-16	AP 01177768	CITIBANK GOV CARD SERVICE	03/12/19 03/12/19	COMMERCIAL TRANSPORTATION		-311.30
09-16	AP 01177768	CITIBANK GOV CARD SERVICE	07/25/19 07/25/19	COMMERCIAL TRANSPORTATION		75.00
09-16	AP 01177768	CITIBANK GOV CARD SERVICE	07/26/19 07/26/19	COMMERCIAL TRANSPORTATION		238.30
09-16	AP 01177768	CITIBANK GOV CARD SERVICE	07/31/19 08/02/19	LODGING		303.16
09-16	AP 01177768	CITIBANK GOV CARD SERVICE	08/01/19 08/01/19	MEALS		16.96
09-20	AP 01179426	WEATHERBEE, NICHOLAS	08/26/18 08/29/19	LODGING		376.20
09-20	AP 01179426	WEATHERBEE, NICHOLAS	08/26/18 08/28/19	MEALS		37.52
09-20	AP 01179426	WEATHERBEE, NICHOLAS	08/08/19 08/13/19	PRIVATE AUTO MILEAGE		356.31
09-24	AP 01179979	LEMIRE, DANIEL J.	08/22/19 08/27/19	COMMERCIAL TRANSPORTATION		368.60
09-24	AP 01179979	LEMIRE, DANIEL J.	08/22/19 08/27/19	LODGING		1,048.80
				TRAVEL TOTALS:		8,937.54
		RENT, COMMUNICATION, UTILITIES				
07-03	AP 01133840	UNITED PARCEL SERVICE	05/28/19 05/28/19	POSTAGE / COURIER / BOX RENTAL		4.15
07-10	AP 01147032	UNITED PARCEL SERVICE	06/25/19 06/25/19	POSTAGE / COURIER / BOX RENTAL		4.07
07-15	AP 01149813	UNITED PARCEL SERVICE	06/17/19 06/17/19	POSTAGE / COURIER / BOX RENTAL		4.15
07-22	AP 01156666	GSA PUBLIC BUILDING SERVICE	07/01/19 07/31/19	DISTRICT OFFICE RENT (FEDERAL)		6,218.85
07-26	GL EMS0090172		06/01/19 06/30/19	DC TELECOM EQUIP (TRANSFER)		154.91
07-26	GL EMS0090172		06/01/19 06/30/19	DC TELECOM SERV (TRANSFER)		105.75
07-26	GL EMS0090172		06/01/19 06/30/19	DC TELECOM TOLLS (TRANSFER)		867.94
07-26	GL EMS0090172		06/01/19 06/30/19	DISTR OFF TELECOM EQ (TRANSF)		63.63
07-26	GL EMS0090172		06/01/19 06/30/19	DISTR OFF TELECOM TOLL (TRNSF)		4,857.60
08-02	AP 01160412	FRONTIER COMMUNICATIONS	07/25/19 08/24/19	TELECOMSRV/EQ/TOLL CHARGE		38.20

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08-02	AP	01160530	TIME WARNER CABLE	07/01/19	07/31/19	UTILITIES	88.84
08-05	AP	01160413	FRONTIER COMMUNICATIONS	07/25/19	08/24/19	TELECOMSRV/EQ/TOLL CHARGE	179.78
08-19	AP	01165509	TIME WARNER CABLE	08/01/19	08/31/19	UTILITIES	77.54
08-22	AP	01172028	GSA PUBLIC BUILDING SERVICE	08/01/19	08/31/19	DISTRICT OFFICE RENT (FEDERAL)	6,218.85
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DC TELECOM EQUIP (TRANSFER)	154.91
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DC TELECOM SERV (TRANSFER)	105.75
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DC TELECOM TOLLS (TRANSFER)	1,114.31
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DISTR OFF TELECOM EQ (TRANSF)	63.63
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DISTR OFF TELECOM TOLL (TRNSF)	552.72
08-30	AP	01174402	UNITED PARCEL SERVICE	08/15/19	08/15/19	POSTAGE / COURIER / BOX RENTAL	12.04
09-11	AP	01175906	FRONTIER COMMUNICATIONS	08/25/19	09/24/19	TELECOMSRV/EQ/TOLL CHARGE	21.97
09-17	AP	01177884	TIME WARNER CABLE	09/01/19	09/30/19	UTILITIES	88.84
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM EQUIP (TRANSFER)	454.91
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM SERV (TRANSFER)	105.75
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM TOLLS (TRANSFER)	1,107.17
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DISTR OFF TELECOM EQ (TRANSF)	63.63
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DISTR OFF TELECOM TOLL (TRNSF)	554.83
09-26	AP	01187089	GSA PUBLIC BUILDING SERVICE	09/01/19	09/30/19	DISTRICT OFFICE RENT (FEDERAL)	6,218.85
RENT, COMMUNICATION, UTILITIES TOTALS:							29,503.57
PRINTING AND REPRODUCTION							
07-15	AP	01148316	CITI PCARD-FACEBK 5J2HKMACW2	06/07/19	06/08/19	ADVERTISEMENTS	25.00
07-15	AP	01148316	CITI PCARD-FACEBK B7KTL6CW2	06/05/19	06/06/19	ADVERTISEMENTS	25.00
07-15	AP	01148316	CITI PCARD-FACEBK LRFEBLNBW2	06/08/19	06/09/19	ADVERTISEMENTS	35.00
07-15	AP	01148316	CITI PCARD-FACEBK T5F6MMACW2	06/09/19	06/11/19	ADVERTISEMENTS	50.00
07-15	AP	01148316	CITI PCARD-FACEBK U6S49L6BW2	06/06/19	06/07/19	ADVERTISEMENTS	25.00
07-15	AP	01148316	CITI PCARD-FACEBK X5VN5MABW2	06/11/19	06/12/19	ADVERTISEMENTS	4.59
08-19	AP	01165738	CITI PCARD-FACEBK 5CPKPMJBW2	07/19/19	07/23/19	ADVERTISEMENTS	900.00
08-19	AP	01165738	CITI PCARD-FACEBK 7SGPMSBW2	07/09/19	07/12/19	ADVERTISEMENTS	600.00
08-19	AP	01165738	CITI PCARD-FACEBK 8BN8CM2CW2	07/08/19	07/10/19	ADVERTISEMENTS	400.00
08-19	AP	01165738	CITI PCARD-FACEBK DRYVC6CW2	07/12/19	07/14/19	ADVERTISEMENTS	734.76
08-19	AP	01165738	CITI PCARD-FACEBK DUQC8M2CW2	07/01/19	07/04/19	ADVERTISEMENTS	125.00
08-19	AP	01165738	CITI PCARD-FACEBK QUR8YMACW2	07/01/19	07/02/19	ADVERTISEMENTS	75.00
08-19	AP	01165738	CITI PCARD-FACEBK T3CYXLWBW2	07/01/19	07/01/19	ADVERTISEMENTS	75.00
08-19	AP	01165738	CITI PCARD-FACEBK TNWNGMABW2	07/04/19	07/06/19	ADVERTISEMENTS	175.00
08-19	AP	01165738	CITI PCARD-FACEBK XGN33MWBW2	07/05/19	07/08/19	ADVERTISEMENTS	250.00
08-19	AP	01165738	CITI PCARD-FACEBK Z6GZ5MEBW2	07/15/19	07/19/19	ADVERTISEMENTS	900.00
09-17	AP	01178107	ACCURATE WORD LLC	09/06/19	09/06/19	PRINTING & REPRODUCTION	667.95
09-17	AP	01179260	ACCURATE WORD LLC	09/09/19	09/09/19	PRINTING & REPRODUCTION	386.95
09-20	AP	01179170	CITI PCARD-FACEBK 529YAM6BW2	08/12/19	08/14/19	ADVERTISEMENTS	400.63
09-20	AP	01179170	CITI PCARD-FACEBK AQN7TM2CW2	08/06/19	08/09/19	ADVERTISEMENTS	900.00
09-20	AP	01179170	CITI PCARD-FACEBK DUQC8M2CW2	08/06/19	08/09/19	ADVERTISEMENTS	-11.75
09-20	AP	01179170	CITI PCARD-FACEBK EBEPMJJBW2	08/02/19	08/06/19	ADVERTISEMENTS	900.00
09-20	AP	01179170	CITI PCARD-FACEBK JLPZFNACW2	07/28/19	07/31/19	ADVERTISEMENTS	900.00
09-20	AP	01179170	CITI PCARD-FACEBK QKBRKMWBW2	08/08/19	08/12/19	ADVERTISEMENTS	900.00
09-20	AP	01179170	CITI PCARD-FACEBK TEKPRNACW2	08/17/19	08/20/19	ADVERTISEMENTS	900.00
09-20	AP	01179170	CITI PCARD-FACEBK U6A8MM2CW2	07/25/19	07/28/19	ADVERTISEMENTS	900.00
09-20	AP	01179170	CITI PCARD-FACEBK UAEBTNACW2	08/20/19	08/23/19	ADVERTISEMENTS	900.00
09-20	AP	01179170	CITI PCARD-FACEBK VSD3HM6BW2	08/23/19	08/27/19	ADVERTISEMENTS	900.00
09-20	AP	01179170	CITI PCARD-FACEBK W7EKJM6CW2	07/23/19	07/26/19	ADVERTISEMENTS	900.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JOSEPH D. MORELLE—Con.						
09-20	AP 01179170	CITI PCARD-FACEBK WYJH5MNBW2	07/31/19 08/03/19	ADVERTISEMENTS		900.00
09-20	AP 01179170	CITI PCARD-FACEBK YLGP5NABW2	08/14/19 08/17/19	ADVERTISEMENTS		900.00
09-20	AP 01179170	CITI PCARD-Twitter Online Ads	07/15/19 07/26/19	ADVERTISEMENTS		18.12
09-20	AP 01179170	CITI PCARD-Twitter Online Ads	07/23/19 07/31/19	ADVERTISEMENTS		35.00
09-20	AP 01179170	CITI PCARD-Twitter Online Ads	07/27/19 07/31/19	ADVERTISEMENTS		35.41
09-20	AP 01179170	CITI PCARD-Twitter Online Ads	08/01/19 08/02/19	ADVERTISEMENTS		70.00
09-20	AP 01179170	CITI PCARD-Twitter Online Ads	08/03/19 08/04/19	ADVERTISEMENTS		70.00
09-20	AP 01179170	CITI PCARD-Twitter Online Ads	08/05/19 08/06/19	ADVERTISEMENTS		63.11
09-20	AP 01179170	CITI PCARD-Twitter Online Ads	08/07/19 08/10/19	ADVERTISEMENTS		130.32
09-20	AP 01179170	CITI PCARD-Twitter Online Ads	08/11/19 08/17/19	ADVERTISEMENTS		109.23
09-20	AP 01179170	CITI PCARD-Twitter Online Ads	08/18/19 08/21/19	ADVERTISEMENTS		127.19
				PRINTING AND REPRODUCTION TOTALS:		16,401.51
OTHER SERVICES						
07-16	AP 01152229	ICONSTITUENT LLC	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS		1,550.00
07-16	AP 01153003	INTERTRAC	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS		1,695.00
07-30	AP 01159486	DEPT OF HOMELAND SECURITY	07/01/19 07/31/19	SECURITY SERVICE		2,408.58
08-16	AP 01167558	ICONSTITUENT LLC	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS		1,550.00
08-16	AP 01168325	INTERTRAC	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS		1,695.00
08-28	AP 01173612	DEPT OF HOMELAND SECURITY	02/01/19 02/28/19	SECURITY SERVICE		26.17
08-28	AP 01173612	DEPT OF HOMELAND SECURITY	03/01/19 03/31/19	SECURITY SERVICE		26.17
08-28	AP 01173612	DEPT OF HOMELAND SECURITY	04/01/19 04/30/19	SECURITY SERVICE		26.17
08-28	AP 01173612	DEPT OF HOMELAND SECURITY	05/01/19 05/31/19	SECURITY SERVICE		26.17
08-28	AP 01173612	DEPT OF HOMELAND SECURITY	08/01/19 08/31/19	SECURITY SERVICE		2,386.55
09-16	AP 01181328	ICONSTITUENT LLC	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS		1,550.00
09-16	AP 01182092	INTERTRAC	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS		1,695.00
09-27	AP 01188937	DEPT OF HOMELAND SECURITY	09/01/19 09/30/19	SECURITY SERVICE		2,386.55
				OTHER SERVICES TOTALS:		17,021.36
SUPPLIES AND MATERIALS						
07-05	AP 01147596	OFFICE DEPOT INC	05/08/19 05/08/19	OFFICE SUPPLIES (OUTSIDE)		145.36
07-08	AP 01146420	CRITICAL MENTION	07/01/19 06/30/20	PUBLICATIONS/REFERENCE MAT'L		4,000.00
07-15	AP 01149052	CRYSTAL ROCK	06/21/19 07/05/19	WATER		24.57
07-15	AP 01149972	CITI PCARD-AMAZON.COM M627185R1 AMZN	06/11/19 06/11/19	FOOD & BEVERAGE		82.93
07-31	GL FLG0090324	.....	07/20/19 07/31/19	OFFICE SUPPLY (TRANSFER)		-38.00
07-31	GL RMS0090326	.....	07/01/19 07/31/19	OFFICE SUPPLY (TRANSFER)		66.19
08-08	AP 01149132	OFFICE DEPOT INC	06/04/19 06/04/19	OFFICE SUPPLIES (OUTSIDE)		26.63
08-14	AP 01164410	CRYSTAL ROCK	07/19/19 08/02/19	WATER		39.47
08-19	AP 01165738	CITI PCARD-AMZN Mktp US MA0D013P1	07/25/19 07/25/19	OFFICE SUPPLIES (OUTSIDE)		9.99
08-28	AP 01173998	OFFICE DEPOT INC	07/16/19 07/16/19	OFFICE SUPPLIES (OUTSIDE)		36.14
08-28	AP 01174081	IMPACTOFFICE	08/01/19 08/15/19	OFFICE SUPPLIES (OUTSIDE)		12.71
09-04	AP 01173583	STILES, JOANNE B.	08/09/19 08/09/19	HABITATION EXPENSE		180.61
09-11	AP 01175877	CRYSTAL ROCK	08/16/19 08/16/19	WATER		17.48
09-17	AP 01185120	OFFICE DEPOT INC	08/01/19 08/01/19	OFFICE SUPPLIES (OUTSIDE)		266.02
09-24	AP 01187557	BSL GEM LASER EXPRESS LLC	09/20/19 09/20/19	OFFICE SUPPLIES (OUTSIDE)		594.00

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09-30	AP	01188609	IMPACTOFFICE	08/16/19	08/31/19	OFFICE SUPPLIES (OUTSIDE)	185.06	
09-30	AP	01188637	IMPACTOFFICE	09/01/19	09/15/19	OFFICE SUPPLIES (OUTSIDE)	29.65	
09-30	GL	FLG0092059	.....	09/20/19	09/30/19	OFFICE SUPPLY (TRANSFER)	-40.00
09-30	GL	RMS0092050	.....	09/01/19	09/30/19	OFFICE SUPPLY (TRANSFER)	98.70
							SUPPLIES AND MATERIALS TOTALS:	5,737.51
EQUIPMENT								
07-31	GL	MNT0090280	.....	07/01/19	07/31/19	MAINTENANCE / REPAIRS	200.00
07-31	GL	RPY0090282	.....	07/01/19	07/31/19	EQUIPMENT PURCHASES	40.83
08-30	GL	MNT0091112	.....	08/01/19	08/31/19	MAINTENANCE / REPAIRS	200.00
08-30	GL	RPY0091113	.....	08/01/19	08/31/19	EQUIPMENT PURCHASES	40.83
09-30	GL	MNT0091982	.....	09/01/19	09/30/19	MAINTENANCE / REPAIRS	200.00
09-30	GL	RPY0091981	.....	09/01/19	09/30/19	EQUIPMENT PURCHASES	40.83
							EQUIPMENT TOTALS:	722.49
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	312,585.96
							OFFICE TOTALS:	312,585.96

2018 HON. JOSEPH D. MORELLE
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

07-18	AP	01151304	STAPLES INC	05/06/19	05/13/19	HABITATION EXPENSE	299.52	
07-18	AP	01151304	STAPLES INC	05/06/19	05/13/19	HABITATION EXPENSE QTY - 2	641.28	
07-18	AP	01151304	STAPLES INC	05/06/19	05/13/19	HABITATION EXPENSE QTY - 4	770.64	
07-18	AP	01151304	STAPLES INC	05/06/19	05/13/19	HABITATION EXPENSE QTY - 8	1,279.12	
07-18	AP	01151304	STAPLES INC	05/06/19	05/13/19	HABITATION EXPENSE QTY - 12	2,704.68	
							SUPPLIES AND MATERIALS TOTALS:	5,695.24
EQUIPMENT								
07-18	AP	01151304	STAPLES INC	05/06/19	05/13/19	FURNITURE AND FIXTURE LESS THAN \$25,000	21,149.96	
							EQUIPMENT TOTALS:	21,149.96
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	26,845.20
							OFFICE TOTALS:	26,845.20

INTERN ALLOWANCES
2019 HON. JOSEPH D. MORELLE
INTERN ALLOWANCES

PERSONNEL COMPENSATION	11,140.00	8,160.00
INTERN ALLOWANCES TOTALS:	11,140.00	8,160.00
OFFICE TOTALS:	11,140.00	8,160.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

ANZALONE,SARA K	07/01/19	08/02/19	PAID INTERN - HOUSE PROGRAM	640.00
BERNSTEIN,ELENA J	07/01/19	08/26/19	PAID INTERN - HOUSE PROGRAM	1,120.00
BROOKER,GRETCHEN E	09/09/19	09/30/19	PAID INTERN - HOUSE PROGRAM	660.00
KLEIN,JAMES B	07/01/19	08/23/19	PAID INTERN - HOUSE PROGRAM	1,060.00
LECKERLING,JON P	07/01/19	07/31/19	PAID INTERN - HOUSE PROGRAM	600.00
MAAS,RHYNE L	09/09/19	09/30/19	PAID INTERN - HOUSE PROGRAM	660.00
MCALPIN,RYAN M	09/03/19	09/30/19	PAID INTERN - HOUSE PROGRAM	840.00
PRESBERG,AVRAHAM S	09/03/19	09/30/19	PAID INTERN - HOUSE PROGRAM	840.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2019 HON. JOSEPH D. MORELLE—Con.						
		SHASHIKUMAR,SANJANA A	07/01/19 08/07/19	PAID INTERN - HOUSE PROGRAM		740.00
		SICKLES,ABIGAIL C	07/01/19 08/20/19	PAID INTERN - HOUSE PROGRAM		1,000.00
					PERSONNEL COMPENSATION TOTALS:	8,160.00
					INTERN ALLOWANCES TOTALS:	8,160.00
					OFFICE TOTALS:	8,160.00
MEMBERS REPRESENTATIONAL ALLOW						
2019 HON. SETH MOULTON						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,564.71 356.97
					PERSONNEL COMPENSATION	777,205.81 271,261.11
					TRAVEL	18,871.72 3,162.18
					RENT, COMMUNICATION, UTILITIES	57,219.34 19,504.85
					PRINTING AND REPRODUCTION	2,459.00 929.45
					OTHER SERVICES	43,278.99 17,706.50
					SUPPLIES AND MATERIALS	12,721.31 4,053.22
					EQUIPMENT	5,373.65 1,700.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	918,694.53 318,674.78
					OFFICE TOTALS:	918,694.53 318,674.78
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-22	AP	01150801 UNITED STATES POSTAL SERVICE	06/01/19 06/30/19	FRANKED MAIL		176.03
07-31	GL	FLG0090324	07/20/19 07/31/19	FRANKED MAIL		-81.45
08-21	AP	01171500 UNITED STATES POSTAL SERVICE	07/01/19 07/31/19	FRANKED MAIL		131.91
09-30	AP	01187988 UNITED STATES POSTAL SERVICE	08/01/19 08/31/19	FRANKED MAIL		168.78
09-30	GL	FLG0092059	09/20/19 09/30/19	FRANKED MAIL		-38.30
					FRANKED MAIL TOTALS:	356.97
PERSONNEL COMPENSATION						
		BAE,JEFFREY T	08/15/19 09/30/19	PAID INTERN		2,760.00
		BANKS, LINDA M.	07/01/19 09/30/19	SHARED EMPLOYEE		3,750.00
		BELL,MORGAN E	07/01/19 08/01/19	DISTRICT REPRESENTATIVE		4,736.11
		BHATIA,ANANDA B	07/01/19 09/30/19	STAFF ASSISTANT		11,250.01
		BIBA,TIMOTHY F	07/01/19 09/30/19	COMMUNICATIONS DIRECTOR		18,000.00
		BOVIQ,KELLY L	07/17/19 09/30/19	DISTRICT REPRESENTATIVE		15,416.81
		COSTELLO,JOSEPH M	08/15/19 09/30/19	PAID INTERN		2,760.00
		CRESCENZO,MATTHEW P	08/07/19 09/30/19	REGIONAL DIRECTOR		7,500.00
		DEVIN,MICHAEL C	07/01/19 08/09/19	REGIONAL DIRECTOR		5,958.33
		GUYRE,COLE M	08/01/19 09/30/19	PART-TIME EMPLOYEE		1,333.34
		HUSSEY, OLIVIA R.	07/01/19 09/30/19	LEGISLATIVE ASSISTANT		10,250.01
		HYPPOLITE,MARVEN-RHOODE	07/01/19 09/30/19	CASEWORKER		10,500.00
		JAKIOLUS,RICHARD A	07/01/19 09/30/19	DISTRICT DIRECTOR		30,249.99
		L'HEUREUX,ALEXIS P	07/01/19 09/30/19	CHIEF OF STAFF		35,499.99

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		LAINEZ,JULIO C	07/01/19	09/30/19	LEGISLATIVE DIRECTOR	23,000.01
		MACDONALD,CHARLES A	07/01/19	08/31/19	SCHEDULING ASSISTANT	7,083.33
		MACDONALD,CHARLES A	09/01/19	09/30/19	SCHEDULER	3,750.00
		MEEKER,ANNE L	07/01/19	09/30/19	CASEWORKER	13,749.99
		MINER,JAMES C	08/01/19	09/30/19	LEGISLATIVE ASSISTANT	7,833.34
		PATTERSON,ISIS A	06/01/19	09/30/19	DISTRICT STAFF ASSISTANT	10,444.43
		ROBY,PETER C	07/01/19	09/30/19	DIGITAL COOR / PRESS ASSISTANT	8,750.01
		RODRIGUEZ,JOSEPH G	09/09/19	09/30/19	SR. ADVISOR FOR DOMESTIC POLIC	4,583.33
		STOLITZKA,ANNA J	07/01/19	07/19/19	SCHEDULER	3,602.08
		SUAREZ,NEESHA M	07/01/19	09/30/19	CASEWORKER	10,500.00
		WAGNER,CHRISTINE A	07/01/19	09/30/19	SR. FOREIGN POLICY ADVISOR	18,000.00
					PERSONNEL COMPENSATION TOTALS:	271,261.11
		TRAVEL				
07-10	AP	01148225 BHATIA, ANANDA B.	06/20/19	06/21/19	MEALS	29.25
07-10	AP	01148225 BHATIA, ANANDA B.	06/20/19	06/22/19	TAXI/PARKING/TOLLS	114.61
07-25	AP	01156918 BIBA, TIMOTHY F.	07/11/19	07/11/19	COMMERCIAL TRANSPORTATION	154.59
07-25	AP	01156918 BIBA, TIMOTHY F.	07/12/19	07/12/19	TAXI/PARKING/TOLLS	103.76
07-25	AP	01157749 MEEKER, ANNE L.	07/12/19	07/12/19	COMMERCIAL TRANSPORTATION	154.59
07-25	AP	01157749 MEEKER, ANNE L.	07/12/19	07/12/19	MEALS	29.45
07-25	AP	01157749 MEEKER, ANNE L.	07/09/19	07/12/19	TAXI/PARKING/TOLLS	56.22
08-13	AP	01163406 L'HEUREUX, ALEXIS P.	07/15/19	07/15/19	COMMERCIAL TRANSPORTATION	154.49
08-13	AP	01163406 L'HEUREUX, ALEXIS P.	07/15/19	07/15/19	MEALS	32.20
08-13	AP	01163406 L'HEUREUX, ALEXIS P.	07/15/19	07/15/19	TAXI/PARKING/TOLLS	41.84
08-22	AP	01166329 BOVIO, KELLY L	07/18/19	07/26/19	PRIVATE AUTO MILEAGE	117.16
08-27	AP	01173150 BIBA, TIMOTHY F.	08/01/19	08/01/19	COMMERCIAL TRANSPORTATION	154.59
08-27	AP	01173150 BIBA, TIMOTHY F.	08/01/19	08/05/19	TAXI/PARKING/TOLLS	73.56
09-03	AP	01173157 GUYRE, COLE M.	08/06/19	08/08/19	PRIVATE AUTO MILEAGE	77.87
09-04	AP	01174179 L'HEUREUX, ALEXIS P.	08/13/19	08/19/19	COMMERCIAL TRANSPORTATION	382.60
09-04	AP	01174179 L'HEUREUX, ALEXIS P.	08/13/19	08/14/19	LODGING	142.98
09-04	AP	01174179 L'HEUREUX, ALEXIS P.	08/13/19	08/14/19	MEALS	45.80
09-04	AP	01174179 L'HEUREUX, ALEXIS P.	08/13/19	08/13/19	TAXI/PARKING/TOLLS	55.10
09-04	AP	01175138 MACDONALD, CHARLES A.	08/04/19	08/11/19	COMMERCIAL TRANSPORTATION	258.60
09-09	AP	01176174 MEEKER, ANNE L.	09/05/19	09/05/19	COMMERCIAL TRANSPORTATION	176.60
09-09	AP	01176174 MEEKER, ANNE L.	08/23/19	08/23/19	TAXI/PARKING/TOLLS	15.75
09-10	AP	01176274 CRESCENZO, MATTHEW P.	08/13/19	08/29/19	PRIVATE AUTO MILEAGE	249.52
09-16	AP	01179673 JAKIOUS, RICHARD A.	06/04/19	06/20/19	PRIVATE AUTO MILEAGE	102.21
09-16	AP	01179673 JAKIOUS, RICHARD A.	07/18/19	07/24/19	PRIVATE AUTO MILEAGE	33.99
09-16	AP	01179673 JAKIOUS, RICHARD A.	08/08/19	08/29/19	PRIVATE AUTO MILEAGE	179.20
09-23	AP	01185700 MACDONALD, CHARLES A.	09/03/19	09/04/19	COMMERCIAL TRANSPORTATION	154.59
09-23	AP	01185700 MACDONALD, CHARLES A.	09/03/19	09/04/19	MEALS	27.18
09-23	AP	01185700 MACDONALD, CHARLES A.	09/09/19	09/12/19	PRIVATE AUTO MILEAGE	6.96
09-23	AP	01185700 MACDONALD, CHARLES A.	09/03/19	09/03/19	TAXI/PARKING/TOLLS	36.92
					TRAVEL TOTALS:	3,162.18
		RENT, COMMUNICATION, UTILITIES				
07-15	AP	01149602 VERIZON WIRELESS	06/24/19	07/23/19	TELECOMSRV/EQ/TOLL CHARGE	780.72
07-16	AP	01153114 GOLDBERG BROTHERS REAL ESTATE LLC	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,230.62
07-22	AP	01153980 CITI PCARD-USPS PO 1050091422	05/29/19	05/29/19	POSTAGE / COURIER / BOX RENTAL	15.14
07-22	AP	01153980 CITI PCARD-USPS PO 1050091422	06/03/19	06/03/19	POSTAGE / COURIER / BOX RENTAL	25.50
07-22	AP	01153980 CITI PCARD-USPS PO 1050091422	06/04/19	06/04/19	POSTAGE / COURIER / BOX RENTAL	12.25

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. SETH MOULTON—Con.						
07-22	AP 01153980	CITI PCARD-USPS PO 1050091422	06/11/19 06/11/19	POSTAGE / COURIER / BOX RENTAL	14.35	
07-26	GL EMS0090172	.....	06/01/19 06/30/19	DC TELECOM EQUIP (TRANSFER)	4.00	
07-26	GL EMS0090172	.....	06/01/19 06/30/19	DC TELECOM SERV (TRANSFER)	131.75	
07-26	GL EMS0090172	.....	06/01/19 06/30/19	DC TELECOM TOLLS (TRANSFER)	441.05	
07-26	GL GRP0090175	.....	07/01/19 07/31/19	HIR GRAPHICS (TRANSFER)	2.50	
07-31	AP 01159659	KYVON	08/01/19 08/31/19	TELECOMSRV/EQ/TOLL CHARGE	85.00	
07-31	AP 01159660	KYVON	08/01/19 08/31/19	TELECOMSRV/EQ/TOLL CHARGE	325.00	
07-31	AP 01159661	NATIONAL GRID	06/03/19 06/28/19	UTILITIES	157.88	
07-31	AP 01159663	NATIONAL GRID	06/03/19 06/28/19	UTILITIES	24.06	
07-31	AP 01159667	COMCAST	07/18/19 08/17/19	UTILITIES	121.64	
08-08	AP 01162315	CITI PCARD-FEDEX 930384101033	07/01/19 07/01/19	POSTAGE / COURIER / BOX RENTAL	21.19	
08-08	AP 01162315	CITI PCARD-FEDEX OFFIC18100018101	07/01/19 07/01/19	POSTAGE / COURIER / BOX RENTAL	-21.19	
08-08	AP 01162315	CITI PCARD-USPS PO 1050091422	07/01/19 07/01/19	POSTAGE / COURIER / BOX RENTAL	60.53	
08-08	AP 01162315	CITI PCARD-USPS PO 1050091422	07/10/19 07/10/19	POSTAGE / COURIER / BOX RENTAL	90.90	
08-08	AP 01162315	CITI PCARD-USPS PO 1050091422	07/12/19 07/12/19	POSTAGE / COURIER / BOX RENTAL	1.15	
08-08	AP 01162315	CITI PCARD-USPS PO 1050091422	07/17/19 07/17/19	POSTAGE / COURIER / BOX RENTAL	45.40	
08-16	AP 01168426	GOLDBERG BROTHERS REAL ESTATE LLC	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,230.62	
08-22	AP 01170984	NATIONAL GRID	06/28/19 08/01/19	UTILITIES	31.71	
08-29	GL EMS0091058	.....	07/01/19 07/31/19	DC TELECOM EQUIP (TRANSFER)	4.00	
08-29	GL EMS0091058	.....	07/01/19 07/31/19	DC TELECOM SERV (TRANSFER)	131.75	
08-29	GL EMS0091058	.....	07/01/19 07/31/19	DC TELECOM TOLLS (TRANSFER)	869.28	
09-03	AP 01174175	KYVON	09/01/19 09/30/19	TELECOMSRV/EQ/TOLL CHARGE	85.00	
09-03	AP 01174188	KYVON	09/01/19 09/30/19	TELECOMSRV/EQ/TOLL CHARGE	325.00	
09-03	AP 01174191	VERIZON WIRELESS	07/10/19 08/23/19	TELECOMSRV/EQ/TOLL CHARGE	804.36	
09-03	AP 01175137	COMCAST	08/18/19 09/17/19	UTILITIES	121.64	
09-13	AP 01178061	VERIZON WIRELESS	08/24/19 09/23/19	TELECOMSRV/EQ/TOLL CHARGE	799.69	
09-13	AP 01178067	NATIONAL GRID	06/28/19 08/01/19	UTILITIES	401.64	
09-16	AP 01178071	CITI PCARD-USPS PO 1050091422	08/02/19 08/02/19	POSTAGE / COURIER / BOX RENTAL	1.15	
09-16	AP 01182193	GOLDBERG BROTHERS REAL ESTATE LLC	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,230.62	
09-20	GL EMS0091659	.....	08/01/19 08/31/19	DC TELECOM EQUIP (TRANSFER)	4.00	
09-20	GL EMS0091659	.....	08/01/19 08/31/19	DC TELECOM SERV (TRANSFER)	131.75	
09-20	GL EMS0091659	.....	08/01/19 08/31/19	DC TELECOM TOLLS (TRANSFER)	417.78	
09-26	AP 01187974	NATIONAL GRID	08/01/19 08/30/19	UTILITIES	318.72	
09-26	AP 01187978	NATIONAL GRID	08/01/19 08/30/19	UTILITIES	26.70	
					RENT, COMMUNICATION, UTILITIES TOTALS:	19,504.85
PRINTING AND REPRODUCTION						
07-15	AP 01149605	ACCURATE WORD LLC	07/02/19 07/02/19	PRINTING & REPRODUCTION	204.95	
07-25	AP 01157625	ACCURATE WORD LLC	07/16/19 07/16/19	PRINTING & REPRODUCTION	75.85	
07-29	GL PIX0090211	.....	07/10/19 07/26/19	PHOTOGRAPHIC (TRANSFER)	3.40	
07-31	AP 01159670	ACCURATE WORD LLC	07/15/19 07/15/19	PRINTING & REPRODUCTION	29.95	
08-06	AP 01161404	ACCURATE WORD LLC	07/26/19 07/26/19	PRINTING & REPRODUCTION	201.65	
08-07	AP 01162320	ACCURATE WORD LLC	07/29/19 07/29/19	PRINTING & REPRODUCTION	29.95	
09-03	AP 01175139	ACCURATE WORD LLC	08/13/19 08/13/19	PRINTING & REPRODUCTION	43.90	

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09-24	GL	PIX0091753		08/27/19	08/27/19	PHOTOGRAPHIC (TRANSFER)	8.00
09-27	AP	01187980	ACCURATE WORD LLC	09/16/19	09/16/19	PRINTING & REPRODUCTION	89.85
09-27	AP	01187985	ACCURATE WORD LLC	09/19/19	09/19/19	PRINTING & REPRODUCTION	241.95
						PRINTING AND REPRODUCTION TOTALS:	929.45
			OTHER SERVICES				
07-10	AP	01148219	WILLIAM MCGRATH	06/05/19	06/30/19	JANITORIAL AND MAINT SERV	450.00
07-16	AP	01152177	HOUSECALL LLC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
07-16	AP	01152411	LEIDOS DIGITAL SOLUTIONS INC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
07-18	AP	01151281	HERITAGE INDUSTRIES	06/05/19	06/05/19	JANITORIAL AND MAINT SERV	9.20
07-22	AP	01153980	CITI PCARD-GOODFIGHT MEDIA	06/10/19	06/10/19	TRAINING	1,000.00
08-07	AP	01161402	BHATIA, ANANDA B.	07/25/19	07/25/19	TRAINING	25.00
08-07	AP	01162096	WILLIAM MCGRATH	07/03/19	07/31/19	JANITORIAL AND MAINT SERV	375.00
08-16	AP	01167506	HOUSECALL LLC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
08-16	AP	01167735	LEIDOS DIGITAL SOLUTIONS INC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
09-11	AP	01176272	CREATIVENGINE	08/01/19	08/31/19	WEB DEV HST.EMAIL & RLTD SERV	5,000.00
09-12	AP	01178056	WILLIAM MCGRATH	08/07/19	08/28/19	JANITORIAL AND MAINT SERV	300.00
09-16	AP	01181276	HOUSECALL LLC	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
09-16	AP	01181505	LEIDOS DIGITAL SOLUTIONS INC	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
09-18	AP	01182400	HERITAGE INDUSTRIES	08/13/19	08/13/19	JANITORIAL AND MAINT SERV	17.30
						OTHER SERVICES TOTALS:	17,706.50
			SUPPLIES AND MATERIALS				
07-05	AP	01147565	DEER PARK	05/31/19	05/31/19	WATER	106.74
07-10	AP	01148209	CRYSTAL SPRING BEVERAGE COMPANY INC	06/14/19	06/14/19	WATER	43.75
07-10	AP	01148214	CRYSTAL SPRING BEVERAGE COMPANY INC	06/01/19	06/01/19	WATER	8.89
07-18	AP	01153796	HELLO DIRECT INC	05/01/19	05/01/19	OFFICE SUPPLIES (OUTSIDE)	112.60
07-22	AP	01153980	CITI PCARD-1260 NORTH OF BOSTON MEDI	06/01/19	06/30/19	PUBLICATIONS/REFERENCE MAT'L	35.98
07-22	AP	01153980	CITI PCARD-1260 NORTH OF BOSTON MEDI	06/05/19	06/05/19	PUBLICATIONS/REFERENCE MAT'L	-9.69
07-22	AP	01153980	CITI PCARD-AMZN MKTP US AMZN.COM/BIL	06/04/19	06/04/19	HABITATION EXPENSE	-6.70
07-22	AP	01153980	CITI PCARD-AMZN MKTP US AMZN.COM/BIL	05/24/19	05/24/19	OFFICE SUPPLIES (OUTSIDE)	-18.00
07-22	AP	01153980	CITI PCARD-AMZN MKTP US M69ND7Z02 AM	06/04/19	06/04/19	HABITATION EXPENSE	12.69
07-22	AP	01153980	CITI PCARD-BOSTON HERALD CIRC	06/20/19	07/19/19	PUBLICATIONS/REFERENCE MAT'L	9.98
07-22	AP	01153980	CITI PCARD-Etsy.com - ArtAndFloralDe	06/04/19	06/04/19	HABITATION EXPENSE	30.21
07-22	AP	01153980	CITI PCARD-GOOGLE GSUITE USA17.ORG	05/01/19	05/31/19	SOFTWARE LESS THAN \$500	440.76
07-22	AP	01153980	CITI PCARD-NEW YORK TIMES DIGITAL	05/18/19	06/17/19	PUBLICATIONS/REFERENCE MAT'L	28.61
07-25	AP	01157749	MEEKER, ANNE L	06/28/19	06/28/19	HABITATION EXPENSE	73.72
07-25	AP	01157749	MEEKER, ANNE L	06/28/19	07/08/19	OFFICE SUPPLIES (OUTSIDE)	100.22
07-30	AP	01159598	DEER PARK	06/30/19	06/30/19	WATER	39.99
07-31	GL	FLG0090324		07/20/19	07/31/19	OFFICE SUPPLY (TRANSFER)	-228.00
07-31	GL	RMS0090326		07/01/19	07/31/19	OFFICE SUPPLY (TRANSFER)	349.63
08-07	AP	01159666	BOSTON HERALD	07/24/19	07/23/20	PUBLICATIONS/REFERENCE MAT'L	125.00
08-08	AP	01162315	CITI PCARD-1260 NORTH OF BOSTON MEDI	08/01/19	08/31/19	PUBLICATIONS/REFERENCE MAT'L	17.99
08-08	AP	01162315	CITI PCARD-AMAZON.COM MH2EY6T92 AMZN	07/03/19	07/03/19	OFFICE SUPPLIES (OUTSIDE)	397.99
08-08	AP	01162315	CITI PCARD-D J WALL-ST-JOURNAL	07/01/19	09/01/19	PUBLICATIONS/REFERENCE MAT'L	123.99
08-08	AP	01162315	CITI PCARD-GOOGLE GSUITE-usa17.o	06/01/19	06/30/19	SOFTWARE LESS THAN \$500	467.67
08-08	AP	01162315	CITI PCARD-NEW YORK TIMES DIGITAL	07/17/19	08/16/19	PUBLICATIONS/REFERENCE MAT'L	28.61
08-09	AP	01163409	CRYSTAL SPRING BEVERAGE COMPANY INC	07/01/19	07/31/19	WATER	9.45
08-09	AP	01163413	CRYSTAL SPRING BEVERAGE COMPANY INC	07/12/19	07/12/19	WATER	43.75
08-13	AP	01163402	L'HEUREUX, ALEXIS P.	01/18/19	02/17/19	PUBLICATIONS/REFERENCE MAT'L	15.89
08-13	AP	01163402	L'HEUREUX, ALEXIS P.	02/17/19	03/19/19	PUBLICATIONS/REFERENCE MAT'L	15.89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. SETH MOULTON—Con.						
08-13	AP 01163402	L'HEUREUX, ALEXIS P.	03/19/19 04/18/19	PUBLICATIONS/REFERENCE MAT'L	15.89	
08-13	AP 01163402	L'HEUREUX, ALEXIS P.	04/18/19 05/18/19	PUBLICATIONS/REFERENCE MAT'L	28.61	
08-13	AP 01163402	L'HEUREUX, ALEXIS P.	05/18/19 06/17/19	PUBLICATIONS/REFERENCE MAT'L	28.61	
08-28	AP 01173604	DEER PARK	07/31/19 07/31/19	WATER	39.99	
08-31	GL RMS0091167		08/01/19 08/31/19	OFFICE SUPPLY (TRANSFER)	100.45	
09-12	AP 01176980	CRYSTAL SPRING BEVERAGE COMPANY INC	08/21/19 08/21/19	WATER	18.75	
09-12	AP 01176987	CRYSTAL SPRING BEVERAGE COMPANY INC	08/09/19 08/09/19	WATER	50.00	
09-12	AP 01176994	CRYSTAL SPRING BEVERAGE COMPANY INC	08/01/19 08/31/19	WATER	9.45	
09-16	AP 01178071	CITI PCARD-1260 NORTH OF BOSTON MEDI	08/05/19 09/04/19	PUBLICATIONS/REFERENCE MAT'L	17.99	
09-16	AP 01178071	CITI PCARD-AMZN Mktp US M04BX45K2	08/26/19 08/26/19	OFFICE SUPPLIES (OUTSIDE)	60.01	
09-16	AP 01178071	CITI PCARD-BLUE JEANS NETWORK	07/14/18 07/13/19	SOFTWARE LESS THAN \$500	126.27	
09-16	AP 01178071	CITI PCARD-GOOGLE GSUITE USA17.OR	07/01/19 07/31/19	SOFTWARE LESS THAN \$500	464.87	
09-16	AP 01178071	CITI PCARD-IN IKAN CORP	07/31/19 07/31/19	OFFICE SUPPLIES (OUTSIDE)	129.00	
09-16	AP 01178071	CITI PCARD-NEW YORK TIMES DIGITAL	08/16/19 09/15/19	PUBLICATIONS/REFERENCE MAT'L	28.61	
09-18	AP 01182398	CDW GOVERNMENT LLC	08/27/19 08/27/19	OFFICE SUPPLIES (OUTSIDE)	204.69	
09-25	AP 01188157	CAPITOL MARKING PRODUCTS INC	09/04/19 09/04/19	OFFICE SUPPLIES (OUTSIDE)	79.00	
09-27	AP 01188178	DEER PARK	08/31/19 08/31/19	WATER	39.99	
09-30	GL FLG0092059		09/20/19 09/30/19	OFFICE SUPPLY (TRANSFER)	-98.00	
09-30	GL RMS0092050		09/01/19 09/30/19	OFFICE SUPPLY (TRANSFER)	331.43	
				SUPPLIES AND MATERIALS TOTALS:	4,053.22	
EQUIPMENT						
07-25	AP 01157380	LEIDOS DIGITAL SOLUTIONS INC	06/15/19 12/31/19	COMPUTER SOFTW PURCH LESS THAN \$10,000	968.50	
07-31	GL MNT0090280		07/01/19 07/31/19	MAINTENANCE / REPAIRS	244.00	
08-30	GL MNT0091112		08/01/19 08/31/19	MAINTENANCE / REPAIRS	244.00	
09-30	GL MNT0091982		09/01/19 09/30/19	MAINTENANCE / REPAIRS	244.00	
				EQUIPMENT TOTALS:	1,700.50	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	318,674.78	
				OFFICE TOTALS:	318,674.78	
2018 HON. SETH MOULTON						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
08-06	AR AC-15458	CITIBANK	11/29/18 12/28/18	PUBLICATIONS/REFERENCE MAT'L	-161.36	
				SUPPLIES AND MATERIALS TOTALS:	-161.36	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	-161.36	
				OFFICE TOTALS:	-161.36	
INTERN ALLOWANCES						
2019 HON. SETH MOULTON						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	15,760.08	9,380.08
				INTERN ALLOWANCES TOTALS:	15,760.08	9,380.08

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OFFICE TOTALS: 15,760.08 9,380.08

INTERN ALLOWANCES

PERSONNEL COMPENSATION

BROWN, SYDNEY G	06/26/19	07/31/19	PAID INTERN - HOUSE PROGRAM	0.00
CHILDS, TODD H	08/14/19	09/30/19	PAID INTERN - HOUSE PROGRAM	2,820.00
DEVINE, KATHRYN H	07/01/19	08/08/19	PAID INTERN - HOUSE PROGRAM	2,280.00
GAUSE, SAMUEL B	09/13/19	09/30/19	PAID INTERN - HOUSE PROGRAM	1,000.08
MITHAL, AKHIL V	07/01/19	08/08/19	PAID INTERN - HOUSE PROGRAM	2,280.00
O'BRIEN, DYLAN P	09/11/19	09/30/19	PAID INTERN - HOUSE PROGRAM	1,000.00

PERSONNEL COMPENSATION TOTALS: 9,380.08

INTERN ALLOWANCES TOTALS: 9,380.08

OFFICE TOTALS: 9,380.08

MEMBERS REPRESENTATIONAL ALLOW
2019 HON. DEBBIE MUCARSEL-POWELL
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	333.13	134.48
PERSONNEL COMPENSATION	636,357.70	230,013.90
TRAVEL	31,955.47	11,690.72
RENT, COMMUNICATION, UTILITIES	70,037.09	21,747.07
PRINTING AND REPRODUCTION	2,691.33	604.34
OTHER SERVICES	31,746.67	11,205.00
SUPPLIES AND MATERIALS	4,063.83	935.72
EQUIPMENT	4,225.52	1,557.65

OFFICIAL EXPENSES OF MEMBERS TOTALS: 781,410.74 277,888.88

OFFICE TOTALS: 781,410.74 277,888.88

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07-22 AP 01150801 UNITED STATES POSTAL SERVICE	06/01/19	06/30/19	FRANKED MAIL	49.35
08-21 AP 01171500 UNITED STATES POSTAL SERVICE	07/01/19	07/31/19	FRANKED MAIL	73.30
08-31 GL FLG0091168	08/20/19	08/31/19	FRANKED MAIL	-10.40
09-30 AP 01187988 UNITED STATES POSTAL SERVICE	08/01/19	08/31/19	FRANKED MAIL	22.23

FRANKED MAIL TOTALS: 134.48

PERSONNEL COMPENSATION

BRACY, BOBBY J	07/01/19	09/30/19	DIRECTOR OF CONSTITUENT SERVIC	11,750.00
BRITO, YOKASTA	07/01/19	09/25/19	DISTRICT SCHEDULER	8,263.90
CESPEDES, ANTHONY G	07/01/19	09/30/19	LEGISLATIVE ASSISTANT	10,749.99
CHAMBLISS, KEVIN D	07/01/19	09/30/19	SHARED EMPLOYEE	6,249.99
CIRO, OSCAR	07/15/19	09/30/19	DIRECTOR OF PUBLIC AFFAIRS	10,133.33
DAVIS, BLAKE T	07/01/19	09/30/19	DEPUTY CHIEF OF STAFF	12,000.00
FOGWELL, COURTNEY A	07/01/19	09/30/19	LEGISLATIVE DIRECTOR/DEPUTY CH	21,249.99
GIULINO, DANIELLE M.	07/01/19	09/30/19	SHARED EMPLOYEE	3,900.00
MOELLER, LEA D	07/01/19	09/30/19	DIRECTOR OF COMMUNITY OUTREACH	12,500.01
NYSTROM, KATHLEEN	07/01/19	09/30/19	PRESS SECRETARY	11,250.00
REBOLD, LIZA B	07/01/19	09/30/19	LEGISLATIVE CORRESPONDENT	9,166.66
REYES, CHRISTOPHER L	08/07/19	09/30/19	DEPUTY DIRECTOR OF CONSTITUENT	7,050.00
RODRIGUEZ, LAURA I	07/01/19	09/30/19	CHIEF OF STAFF	36,249.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. DEBBIE MUCARSEL-POWELL—Con.						
		SILVA,DAVID S	07/01/19 09/30/19	COMMUNICATIONS DIRECTOR	16,250.01	
		SULLIVAN,PATRICK K	07/01/19 09/30/19	SCHEDULER	11,250.00	
		VALDES GARCIA,JESSICA	07/01/19 09/30/19	STAFF ASSISTANT/LEG CORRES	9,500.01	
		VANEGAS,NATALIA	07/01/19 09/30/19	DISTRICT CHIEF OF STAFF	20,000.01	
		YIM,DANIEL K	07/01/19 09/30/19	LEGISLATIVE ASSISTANT	12,500.01	
					PERSONNEL COMPENSATION TOTALS:	230,013.90
TRAVEL						
07-03	AP 01143620	FOGWELL, COURTNEY A.	05/28/19 05/31/19	LODGING	477.99	
07-03	AP 01143620	FOGWELL, COURTNEY A.	05/28/19 05/31/19	MEALS	120.64	
07-03	AP 01143620	FOGWELL, COURTNEY A.	05/31/19 05/31/19	GASOLINE	10.42	
07-03	AP 01143620	FOGWELL, COURTNEY A.	05/28/19 05/31/19	TAXI/PARKING/TOLLS	118.21	
07-11	AP 01148705	HON. DEBBIE MUCARSEL-POWELL	05/10/19 05/14/19	TAXI/PARKING/TOLLS	44.99	
07-12	AP 01148701	MOELLER, LEA D.	06/18/19 06/19/19	PRIVATE AUTO MILEAGE	135.20	
07-16	AP 01151457	HON. DEBBIE MUCARSEL-POWELL	06/05/19 06/10/19	TAXI/PARKING/TOLLS	40.89	
07-18	AP 01150481	CITIBANK GOV CARD SERVICE	06/03/19 06/03/19	COMMERCIAL TRANSPORTATION	258.30	
07-18	AP 01150481	CITIBANK GOV CARD SERVICE	06/03/19 06/05/19	COMMERCIAL TRANSPORTATION	516.61	
07-18	AP 01150481	CITIBANK GOV CARD SERVICE	06/05/19 06/05/19	COMMERCIAL TRANSPORTATION	411.30	
07-18	AP 01150481	CITIBANK GOV CARD SERVICE	06/10/19 06/10/19	COMMERCIAL TRANSPORTATION	411.30	
07-18	AP 01150481	CITIBANK GOV CARD SERVICE	06/18/19 06/18/19	COMMERCIAL TRANSPORTATION	258.30	
07-18	AP 01150481	CITIBANK GOV CARD SERVICE	06/26/19 06/26/19	COMMERCIAL TRANSPORTATION	232.00	
07-18	AP 01150481	CITIBANK GOV CARD SERVICE	06/27/19 06/27/19	COMMERCIAL TRANSPORTATION	208.30	
07-18	AP 01150481	CITIBANK GOV CARD SERVICE	05/28/19 05/31/19	LODGING	477.99	
07-18	AP 01150481	CITIBANK GOV CARD SERVICE	06/03/19 06/05/19	LODGING	577.04	
07-18	AP 01150481	CITIBANK GOV CARD SERVICE	06/17/19 06/18/19	LODGING	181.98	
07-18	AP 01150481	CITIBANK GOV CARD SERVICE	05/29/19 05/31/19	MEALS	16.83	
07-18	AP 01150481	CITIBANK GOV CARD SERVICE	05/28/19 05/31/19	CAR RENTAL	381.68	
07-18	AP 01150481	CITIBANK GOV CARD SERVICE	05/28/19 05/31/19	TAXI/PARKING/TOLLS	80.25	
07-18	AP 01150481	CITIBANK GOV CARD SERVICE	05/29/19 05/29/19	TAXI/PARKING/TOLLS	13.10	
07-18	AP 01150481	CITIBANK GOV CARD SERVICE	05/30/19 05/30/19	TAXI/PARKING/TOLLS	7.39	
07-18	AP 01150481	CITIBANK GOV CARD SERVICE	05/30/19 05/31/19	TAXI/PARKING/TOLLS	16.18	
07-23	AP 01149392	DAVIS, BLAKE T	05/29/19 05/30/19	MEALS	54.05	
07-23	AP 01149392	DAVIS, BLAKE T	05/31/19 05/31/19	GASOLINE	25.10	
07-23	AP 01149392	DAVIS, BLAKE T	05/28/19 05/31/19	TAXI/PARKING/TOLLS	35.25	
07-31	AP 01159106	VANEGAS, NATALIA	04/01/19 04/24/19	PRIVATE AUTO MILEAGE	338.91	
08-07	AP 01161031	SILVA, DAVID S.	06/27/19 06/28/19	MEALS	33.62	
08-07	AP 01161031	SILVA, DAVID S.	06/26/19 06/28/19	CAR RENTAL	116.62	
08-07	AP 01161031	SILVA, DAVID S.	06/28/19 06/28/19	GASOLINE	9.72	
08-07	AP 01161031	SILVA, DAVID S.	06/26/19 06/28/19	TAXI/PARKING/TOLLS	114.84	
08-08	AP 01159116	VANEGAS, NATALIA	04/26/19 04/30/19	PRIVATE AUTO MILEAGE	41.18	
08-08	AP 01159116	VANEGAS, NATALIA	04/30/19 04/30/19	TAXI/PARKING/TOLLS	15.00	
08-16	AP 01165606	VANEGAS, NATALIA	02/11/19 02/13/19	MEALS	68.29	
08-16	AP 01165606	VANEGAS, NATALIA	02/10/19 02/13/19	TAXI/PARKING/TOLLS	79.15	
08-19	AP 01165310	CITIBANK GOV CARD SERVICE	07/08/19 07/08/19	COMMERCIAL TRANSPORTATION	411.30	

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08-19	AP	01165310	CITIBANK GOV CARD SERVICE	07/08/19	07/22/19	COMMERCIAL TRANSPORTATION	669.60
08-19	AP	01165310	CITIBANK GOV CARD SERVICE	07/18/19	07/22/19	COMMERCIAL TRANSPORTATION	669.60
08-19	AP	01165310	CITIBANK GOV CARD SERVICE	07/26/19	07/26/19	COMMERCIAL TRANSPORTATION	411.30
08-19	AP	01165310	CITIBANK GOV CARD SERVICE	06/26/19	06/28/19	LODGING	316.68
08-19	AP	01165310	CITIBANK GOV CARD SERVICE	07/10/19	07/12/19	LODGING	411.52
08-19	AP	01165310	CITIBANK GOV CARD SERVICE	07/11/19	07/11/19	MEALS	25.36
08-19	AP	01165310	CITIBANK GOV CARD SERVICE	07/12/19	07/12/19	MEALS	32.50
09-12	AP	01171026	VANEGAS, NATALIA	05/03/19	05/24/19	PRIVATE AUTO MILEAGE	379.40
09-12	AP	01171026	VANEGAS, NATALIA	05/23/19	05/23/19	TAXI/PARKING/TOLLS	12.00
09-12	AP	01176170	VANEGAS, NATALIA	05/24/19	05/30/19	PRIVATE AUTO MILEAGE	244.59
09-12	AP	01176170	VANEGAS, NATALIA	05/24/19	05/24/19	TAXI/PARKING/TOLLS	16.00
09-13	AP	01176178	MOELLER, LEA D.	08/02/19	08/14/19	PRIVATE AUTO MILEAGE	597.40
09-13	AP	01176178	MOELLER, LEA D.	08/02/19	08/15/19	TAXI/PARKING/TOLLS	4.80
09-17	AP	01178496	CITIBANK GOV CARD SERVICE	09/09/19	09/09/19	COMMERCIAL TRANSPORTATION	411.30
09-17	AP	01178496	CITIBANK GOV CARD SERVICE	08/20/19	08/21/19	LODGING	631.14
09-17	AP	01178496	CITIBANK GOV CARD SERVICE	08/20/19	08/21/19	TAXI/PARKING/TOLLS	16.13
09-23	AP	01184917	CIRO, OSCAR	07/16/19	07/31/19	PRIVATE AUTO MILEAGE	184.90
09-27	AP	01186611	RODRIGUEZ, LAURA I.	07/19/19	07/22/19	MEALS	17.23
09-27	AP	01186611	RODRIGUEZ, LAURA I.	07/18/19	07/22/19	CAR RENTAL	217.35
09-27	AP	01186611	RODRIGUEZ, LAURA I.	07/22/19	07/22/19	GASOLINE	26.66
09-27	AP	01186611	RODRIGUEZ, LAURA I.	07/18/19	07/22/19	TAXI/PARKING/TOLLS	55.34
						TRAVEL TOTALS:	11,690.72
			RENT, COMMUNICATION, UTILITIES				
07-11	AP	01148660	FLORIDA POWER & LIGHT	06/04/19	07/03/19	UTILITIES	29.31
07-12	AP	01148655	FLORIDA POWER & LIGHT	06/04/19	07/03/19	UTILITIES	185.93
07-12	AP	01148658	FLORIDA POWER & LIGHT	06/04/19	07/03/19	UTILITIES	43.98
07-12	AP	01148661	FLORIDA POWER & LIGHT	06/04/19	07/03/19	UTILITIES	267.65
07-15	AP	01149990	AT&T MOBILITY	06/07/19	07/06/19	UTILITIES	382.75
07-16	AP	01151731	BIRDSIDE CENTRE INC	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	6,875.00
07-19	AP	01149865	UNITED PARCEL SERVICE	06/27/19	06/27/19	POSTAGE / COURIER / BOX RENTAL	3.52
07-26	AP	01153467	UNITED PARCEL SERVICE	07/02/19	07/02/19	POSTAGE / COURIER / BOX RENTAL	3.52
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM EQUIP (TRANSFER)	8.00
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM SERV (TRANSFER)	110.75
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM TOLLS (TRANSFER)	676.06
07-26	GL	EMS0090172		06/01/19	06/30/19	DISTR OFF TELECOM TOLL (TRNSF)	11.79
08-01	AP	01160687	UNITED PARCEL SERVICE	07/18/19	07/18/19	POSTAGE / COURIER / BOX RENTAL	2.81
08-08	AP	01160651	AT&T CORP	05/28/19	06/28/19	TELECOMSRV/EQ/TOLL CHARGE	90.26
08-08	AP	01162319	FLORIDA POWER & LIGHT	07/03/19	08/03/19	UTILITIES	214.75
08-08	AP	01162323	FLORIDA POWER & LIGHT	07/03/19	08/03/19	UTILITIES	43.74
08-08	AP	01162326	FLORIDA POWER & LIGHT	07/03/19	08/03/19	UTILITIES	33.16
08-08	AP	01162329	FLORIDA POWER & LIGHT	07/03/19	08/03/19	UTILITIES	326.48
08-14	AP	01160683	AT&T CORP	06/20/19	07/19/19	TELECOMSRV/EQ/TOLL CHARGE	1,035.28
08-14	AP	01165050	AT&T MOBILITY	07/07/19	08/06/19	TELECOMSRV/EQ/TOLL CHARGE	381.06
08-14	AP	01165063	AT&T CORP	06/29/19	07/28/19	TELECOMSRV/EQ/TOLL CHARGE	20.83
08-16	AP	01167062	BIRDSIDE CENTRE INC	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	6,875.00
08-23	AP	01172621	UNITED PARCEL SERVICE	08/13/19	08/13/19	POSTAGE / COURIER / BOX RENTAL	4.27
08-29	GL	EMS0091058		07/01/19	07/31/19	DC TELECOM EQUIP (TRANSFER)	8.00
08-29	GL	EMS0091058		07/01/19	07/31/19	DC TELECOM SERV (TRANSFER)	110.75
08-29	GL	EMS0091058		07/01/19	07/31/19	DC TELECOM TOLLS (TRANSFER)	632.73

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. DEBBIE MUCARSEL-POWELL—Con.						
08-29	GL	EMS0091058	07/01/19 07/31/19	DISTR OFF TELECOM TOLL (TRNSF)		381.06
08-30	AP	01174402	08/19/19 08/19/19	POSTAGE / COURIER / BOX RENTAL		3.72
09-10	AP	01176126	08/03/19 08/30/19	UTILITIES		257.02
09-10	AP	01176135	08/03/19 08/30/19	UTILITIES		33.28
09-10	AP	01176136	08/03/19 08/30/19	UTILITIES		175.44
09-10	AP	01176141	08/03/19 08/30/19	UTILITIES		39.89
09-11	AP	01176147	07/20/19 08/19/19	TELECOMSRV/EQ/TOLL CHARGE		836.40
09-11	AP	01176150	07/29/19 08/28/19	TELECOMSRV/EQ/TOLL CHARGE		56.58
09-12	AP	01176774	08/29/19 08/29/19	TELECOMSRV/EQ/TOLL CHARGE		220.00
09-17	AP	01180288	08/07/19 09/06/19	TELECOMSRV/EQ/TOLL CHARGE		421.24
09-20	GL	EMS0091659	08/01/19 08/31/19	DC TELECOM EQUIP (TRANSFER)		8.00
09-20	GL	EMS0091659	08/01/19 08/31/19	DC TELECOM SERV (TRANSFER)		110.75
09-20	GL	EMS0091659	08/01/19 08/31/19	DC TELECOM TOLLS (TRANSFER)		619.93
09-20	GL	EMS0091659	08/01/19 08/31/19	DISTR OFF TELECOM TOLL (TRNSF)		163.83
09-25	AP	01188298	09/06/19 09/06/19	POSTAGE / COURIER / BOX RENTAL		31.20
09-27	AP	01187814	09/16/19 09/16/19	POSTAGE / COURIER / BOX RENTAL		11.35
				RENT, COMMUNICATION, UTILITIES TOTALS:		21,747.07
PRINTING AND REPRODUCTION						
07-11	AP	01143624	06/11/19 06/11/19	PRINTING & REPRODUCTION		39.95
08-08	AP	01161241	07/17/19 07/17/19	ADVERTISEMENTS		15.00
08-08	AP	01161241	07/17/19 07/17/19	ADVERTISEMENTS		7.00
08-08	AP	01161241	07/17/19 07/17/19	ADVERTISEMENTS		35.00
08-08	AP	01161241	07/17/19 07/17/19	ADVERTISEMENTS		3.00
08-08	AP	01161241	07/17/19 07/17/19	ADVERTISEMENTS		15.00
08-08	AP	01161241	07/17/19 07/17/19	ADVERTISEMENTS		2.00
08-08	AP	01161241	07/17/19 07/17/19	ADVERTISEMENTS		3.00
08-08	AP	01161241	07/17/19 07/18/19	ADVERTISEMENTS		75.00
08-08	AP	01161241	07/17/19 07/18/19	ADVERTISEMENTS		75.00
08-08	AP	01161241	07/18/19 07/20/19	ADVERTISEMENTS		125.00
08-08	AP	01161241	07/17/19 07/17/19	ADVERTISEMENTS		2.00
08-08	AP	01161241	07/17/19 07/17/19	ADVERTISEMENTS		25.00
08-08	AP	01161241	07/17/19 07/17/19	ADVERTISEMENTS		2.00
08-08	AP	01161241	07/17/19 07/17/19	ADVERTISEMENTS		50.00
08-08	AP	01161241	07/17/19 07/17/19	ADVERTISEMENTS		5.00
08-08	AP	01161241	07/17/19 07/17/19	ADVERTISEMENTS		10.00
08-28	GL	PIX0091004	08/19/19 08/19/19	PHOTOGRAPHIC (TRANSFER)		63.00
09-16	AP	01178253	07/20/19 07/22/19	ADVERTISEMENTS		41.91
09-16	AP	01178253	08/01/19 08/31/19	ADVERTISEMENTS		10.48
				PRINTING AND REPRODUCTION TOTALS:		604.34
OTHER SERVICES						
07-16	AP	01152230	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS		1,550.00
07-16	AP	01152613	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS		1,835.00
08-16	AP	01167559	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS		1,550.00

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08-16	AP	01167934	FIRESIDE21	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00	
08-28	AP	01173581	FIRESIDE21	06/01/19	06/30/19	WEB DEV HST,EMAIL & RLTD SERV	350.00	
08-28	AP	01173588	FIRESIDE21	07/01/19	07/31/19	WEB DEV HST,EMAIL & RLTD SERV	350.00	
09-16	AP	01181329	ICONSTITUENT LLC	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,550.00	
09-16	AP	01181704	FIRESIDE21	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00	
09-30	AP	01186550	FIRESIDE21	08/01/19	08/31/19	WEB DEV HST,EMAIL & RLTD SERV	350.00	
							OTHER SERVICES TOTALS:	11,205.00

SUPPLIES AND MATERIALS

07-31	GL	RMS0090326	.....	07/01/19	07/31/19	OFFICE SUPPLY (TRANSFER)	10.72
08-08	AP	01161241	CITI PCARD-AMAZON.COM MH9WS2110 AMZN	07/10/19	07/10/19	FOOD & BEVERAGE	16.47	
08-08	AP	01161241	CITI PCARD-KAPWING PRO PLAN	07/11/19	07/11/19	SOFTWARE LESS THAN \$500	200.00	
08-08	AP	01161241	CITI PCARD-MIAMI HERALD DIGITAL SUB	07/17/19	07/17/19	PUBLICATIONS/REFERENCE MAT'L	129.99	
08-21	AP	01164066	NYSTROM, KATHLEEN	02/15/19	03/14/19	PUBLICATIONS/REFERENCE MAT'L	12.99	
08-21	AP	01164066	NYSTROM, KATHLEEN	03/15/19	04/14/19	PUBLICATIONS/REFERENCE MAT'L	12.99	
08-21	AP	01164066	NYSTROM, KATHLEEN	04/15/19	05/14/19	PUBLICATIONS/REFERENCE MAT'L	12.99	
08-21	AP	01164066	NYSTROM, KATHLEEN	05/15/19	06/14/19	PUBLICATIONS/REFERENCE MAT'L	12.99	
08-21	AP	01164066	NYSTROM, KATHLEEN	06/15/19	07/14/19	PUBLICATIONS/REFERENCE MAT'L	12.99	
08-31	GL	FLG0091168	.....	08/20/19	08/31/19	OFFICE SUPPLY (TRANSFER)	-20.00
08-31	GL	RMS0091167	.....	08/01/19	08/31/19	OFFICE SUPPLY (TRANSFER)	84.27
09-12	AP	01176121	CITI PCARD-NAVARRO DISCOUNT PHARMACY	08/20/19	08/20/19	OFFICE SUPPLIES (OUTSIDE)	2.96	
09-16	AP	01177469	CDW GOVERNMENT LLC	06/26/19	06/26/19	OFFICE SUPPLIES (OUTSIDE)	146.86	
09-16	AP	01177471	CDW GOVERNMENT LLC	06/26/19	06/26/19	OFFICE SUPPLIES (OUTSIDE)	72.04	
09-16	AP	01178253	CITI PCARD-AMZN Mktp US MA0T86YK1	08/15/19	08/15/19	OFFICE SUPPLIES (OUTSIDE)	7.45	
09-16	AP	01178253	CITI PCARD-AMZN Mktp US MA1SW0AS1	07/29/19	07/29/19	OFFICE SUPPLIES (OUTSIDE)	36.00	
09-16	AP	01178253	CITI PCARD-AMZN Mktp US MA8W00QU0	08/12/19	08/12/19	HABITATION EXPENSE	26.99	
09-23	AP	01184917	CIRO, OSCAR	07/25/19	07/25/19	OFFICE SUPPLIES (OUTSIDE)	35.61	
09-30	GL	RMS0092050	.....	09/01/19	09/30/19	OFFICE SUPPLY (TRANSFER)	121.41
							SUPPLIES AND MATERIALS TOTALS:	935.72

EQUIPMENT

09-18	AP	01185643	DELL USA LP	04/22/19	04/22/19	COMPUTER HARDW PURCH LESS THAN \$25,000	1,557.65	
							EQUIPMENT TOTALS:	1,557.65
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	277,888.88
							OFFICE TOTALS:	277,888.88

INTERN ALLOWANCES
2019 HON. DEBBIE MUCARSEL-POWELL
INTERN ALLOWANCES

PERSONNEL COMPENSATION	6,400.00	5,680.00
INTERN ALLOWANCES TOTALS:	6,400.00	5,680.00
OFFICE TOTALS:	6,400.00	5,680.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BILLOO,HAMZA	07/01/19	08/18/19	PAID INTERN - HOUSE PROGRAM	2,880.00	
BOAS,ANDREW H	09/03/19	09/30/19	PAID INTERN - HOUSE PROGRAM	1,400.00	
FERNANDES,ADRIANA D	09/03/19	09/30/19	PAID INTERN - HOUSE PROGRAM	1,400.00	
				PERSONNEL COMPENSATION TOTALS:	5,680.00
				INTERN ALLOWANCES TOTALS:	5,680.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con. 2019 HON. DEBBIE MUCARSEL-POWELL—Con.						
					OFFICE TOTALS:	<u>5,680.00</u>
MEMBERS REPRESENTATIONAL ALLOW 2019 HON. MARKWAYNE MULLIN OFFICIAL EXPENSES OF MEMBERS						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>304,404.32</u>
					OFFICE TOTALS:	<u>924,072.99</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-22	AP 01150801	UNITED STATES POSTAL SERVICE	06/01/19 06/30/19	FRANKED MAIL	148.73	148.73
07-31	GL FLG0090324		07/20/19 07/31/19	FRANKED MAIL	-62.60	-62.60
08-21	AP 01171500	UNITED STATES POSTAL SERVICE	07/01/19 07/31/19	FRANKED MAIL	312.60	312.60
08-31	GL FLG0091168		08/20/19 08/31/19	FRANKED MAIL	-30.60	-30.60
09-30	AP 01187988	UNITED STATES POSTAL SERVICE	08/01/19 08/31/19	FRANKED MAIL	87.60	87.60
09-30	GL FLG0092059		09/20/19 09/30/19	FRANKED MAIL	-11.20	-11.20
					FRANKED MAIL TOTALS:	444.53
PERSONNEL COMPENSATION						
		BARNES JR, WILLIAM E	07/01/19 09/30/19	FIELD REPRESENTATIVE	12,375.00	12,375.00
		BLANFORD, MEREDITH A	07/01/19 09/30/19	COMMUNICATIONS DIRECTOR	12,500.01	12,500.01
		BROWNLEE, MATTHEW G	07/01/19 09/30/19	LEGISLATIVE AIDE	9,500.01	9,500.01
		BULL, LEASHA R	07/01/19 09/30/19	CASEWORKER/DISTRICT SCHEDULER	10,749.99	10,749.99
		DOHERTY, KATHRYN J	07/01/19 07/31/19	SHARED EMPLOYEE	750.00	750.00
		DOOLEY, DEBRA D	07/01/19 09/30/19	FIELD REPRESENTATIVE	12,375.00	12,375.00
		FORD, BETTY L	07/01/19 09/30/19	FIELD REP & CASEWORKER	12,999.99	12,999.99
		GREEVES, CATRINA L	07/01/19 09/30/19	CASEWORKER	12,000.00	12,000.00
		HITTLE, PATRICIA T	07/01/19 09/30/19	LEGISLATIVE DIRECTOR	18,750.00	18,750.00
		LARKIN, BRENNIA M	07/01/19 09/30/19	LEGISLATIVE CORRESPONDENT	9,416.67	9,416.67
		MOORMAN, MIRANDA J	07/01/19 09/30/19	LEGISLATIVE ASSISTANT	14,250.00	14,250.00
		OLIVER, BROOKE B	07/01/19 09/30/19	SHARED EMPLOYEE	888.90	888.90
		OWEN, JOSHUA K	07/01/19 09/30/19	STAFF ASSISTANT	9,000.00	9,000.00
		PITMAN, LACEY J	06/21/19 09/30/19	STAFF ASSISTANT	6,666.67	6,666.67
		PRIEHS, KAYLA A	07/01/19 09/30/19	CHIEF OF STAFF	31,000.01	31,000.01
		RIAL, JACOB W	07/01/19 09/30/19	EXECUTIVE ASSISTANT	8,124.99	8,124.99
		ROOS, AMBER E	07/01/19 09/30/19	SHARED EMPLOYEE	2,361.09	2,361.09

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		ROSS,JOHN E	08/01/19	08/31/19	SHARED EMPLOYEE	2,500.00
		SELF,JASON W	07/01/19	09/30/19	CASEWORKER	11,874.99
		STOPP,MICHAEL A	07/01/19	09/30/19	CHIEF OF STAFF	35,000.01
					PERSONNEL COMPENSATION TOTALS:	233,083.33
		TRAVEL				
07-15	AP	01149816 BULL, LEASHA R.	06/05/19	06/27/19	PRIVATE AUTO MILEAGE	493.50
07-15	AP	01149829 DOOLEY, DEBRA D.	06/04/19	06/17/19	PRIVATE AUTO MILEAGE	519.12
07-15	AP	01149829 DOOLEY, DEBRA D.	06/20/19	06/26/19	PRIVATE AUTO MILEAGE	265.86
07-15	AP	01149829 DOOLEY, DEBRA D.	05/02/19	05/30/19	TAXI/PARKING/TOLLS	42.90
07-15	AP	01149834 STOPP, MICHAEL A.	06/04/19	06/13/19	PRIVATE AUTO MILEAGE	492.24
07-15	AP	01149834 STOPP, MICHAEL A.	06/17/19	06/26/19	PRIVATE AUTO MILEAGE	728.28
07-15	AP	01149839 BARNES JR, WILLIAM E.	06/03/19	06/12/19	PRIVATE AUTO MILEAGE	743.61
07-15	AP	01149839 BARNES JR, WILLIAM E.	06/14/19	06/28/19	PRIVATE AUTO MILEAGE	965.16
07-15	AP	01149839 BARNES JR, WILLIAM E.	06/28/19	06/28/19	PRIVATE AUTO MILEAGE	34.44
07-15	AP	01149852 OWEN, JOSHUA K.	06/03/19	06/17/19	PRIVATE AUTO MILEAGE	325.92
07-15	AP	01149852 OWEN, JOSHUA K.	06/17/19	06/26/19	PRIVATE AUTO MILEAGE	376.74
07-15	AP	01149857 GREEVES, CATRINA L.	06/06/19	06/17/19	PRIVATE AUTO MILEAGE	289.04
07-15	AP	01149857 GREEVES, CATRINA L.	05/01/19	05/09/19	TAXI/PARKING/TOLLS	11.55
07-15	AP	01149859 PITMAN, LACEY J.	06/25/19	06/27/19	PRIVATE AUTO MILEAGE	196.01
07-16	AP	01149850 SELF, JASON W.	06/03/19	06/27/19	PRIVATE AUTO MILEAGE	643.69
07-18	AP	01151357 CITIBANK GOV CARD SERVICE	06/05/19	06/06/19	LODGING	101.58
07-18	AP	01151357 CITIBANK GOV CARD SERVICE	05/28/19	05/28/19	MEALS	26.82
07-18	AP	01151357 CITIBANK GOV CARD SERVICE	06/18/19	06/18/19	MEALS	10.22
07-18	AP	01151357 CITIBANK GOV CARD SERVICE	06/20/19	06/20/19	MEALS	7.76
07-19	AP	01149827 FORD, BETTY L.	06/03/19	06/14/19	PRIVATE AUTO MILEAGE	501.56
07-19	AP	01149827 FORD, BETTY L.	06/17/19	06/27/19	PRIVATE AUTO MILEAGE	373.80
07-19	AP	01151383 CITIBANK GOV CARD SERVICE	06/03/19	06/03/19	COMMERCIAL TRANSPORTATION	262.00
07-19	AP	01151383 CITIBANK GOV CARD SERVICE	06/05/19	06/05/19	COMMERCIAL TRANSPORTATION	479.98
07-19	AP	01151383 CITIBANK GOV CARD SERVICE	06/10/19	06/10/19	COMMERCIAL TRANSPORTATION	275.30
07-19	AP	01151383 CITIBANK GOV CARD SERVICE	06/12/19	06/12/19	COMMERCIAL TRANSPORTATION	262.00
07-19	AP	01151383 CITIBANK GOV CARD SERVICE	06/21/19	06/21/19	COMMERCIAL TRANSPORTATION	260.50
07-19	AP	01151383 CITIBANK GOV CARD SERVICE	06/24/19	06/24/19	COMMERCIAL TRANSPORTATION	262.00
07-19	AP	01151383 CITIBANK GOV CARD SERVICE	05/28/19	05/29/19	LODGING	125.36
07-19	AP	01151383 CITIBANK GOV CARD SERVICE	05/29/19	05/30/19	LODGING	107.47
07-19	AP	01151383 CITIBANK GOV CARD SERVICE	06/05/19	06/06/19	LODGING	101.58
07-19	AP	01151383 CITIBANK GOV CARD SERVICE	05/28/19	05/30/19	CAR RENTAL	109.79
08-02	AP	01159910 PRIEHS, KAYLA A.	07/21/19	07/22/19	MEALS	17.20
08-06	AP	01161548 OWEN, JOSHUA K.	07/01/19	07/23/19	PRIVATE AUTO MILEAGE	372.54
08-06	AP	01161548 OWEN, JOSHUA K.	07/24/19	07/31/19	PRIVATE AUTO MILEAGE	346.92
08-06	AP	01161550 GREEVES, CATRINA L.	07/17/19	07/24/19	PRIVATE AUTO MILEAGE	241.25
08-06	AP	01161550 GREEVES, CATRINA L.	06/05/19	06/17/19	TAXI/PARKING/TOLLS	17.70
08-06	AP	01161554 DOOLEY, DEBRA D.	07/02/19	07/26/19	PRIVATE AUTO MILEAGE	638.40
08-06	AP	01161554 DOOLEY, DEBRA D.	07/30/19	07/30/19	PRIVATE AUTO MILEAGE	96.18
08-06	AP	01161554 DOOLEY, DEBRA D.	05/30/19	06/26/19	TAXI/PARKING/TOLLS	47.80
08-06	AP	01161557 BARNES JR, WILLIAM E.	07/08/19	07/20/19	PRIVATE AUTO MILEAGE	800.10
08-06	AP	01161557 BARNES JR, WILLIAM E.	07/22/19	07/31/19	PRIVATE AUTO MILEAGE	506.52
08-06	AP	01161557 BARNES JR, WILLIAM E.	06/04/19	06/26/19	TAXI/PARKING/TOLLS	18.25
08-06	AP	01161559 FORD, BETTY L.	07/02/19	07/19/19	PRIVATE AUTO MILEAGE	753.10
08-06	AP	01161559 FORD, BETTY L.	07/22/19	07/30/19	PRIVATE AUTO MILEAGE	412.15

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. MARKWAYNE MULLIN—Con.						
08-06	AP 01161560	PITMAN, LACEY J.	07/02/19 07/17/19	PRIVATE AUTO MILEAGE	246.67	
08-06	AP 01161568	BULL, LEASHA R.	07/02/19 07/30/19	PRIVATE AUTO MILEAGE	250.19	
08-06	AP 01162358	SELF, JASON W.	07/09/19 07/09/19	MEALS	6.17	
08-06	AP 01162358	SELF, JASON W.	07/09/19 07/26/19	PRIVATE AUTO MILEAGE	654.89	
08-20	AP 01165820	HITTLE, PATRICIA T.	03/28/19 03/30/19	LODGING	153.27	
08-20	AP 01165820	HITTLE, PATRICIA T.	03/29/19 03/30/19	MEALS	14.62	
08-20	AP 01165820	HITTLE, PATRICIA T.	03/28/19 03/28/19	TAXI/PARKING/TOLLS	68.70	
08-21	AP 01171813	STOPP, MICHAEL A.	07/08/19 07/25/19	PRIVATE AUTO MILEAGE	691.32	
08-21	AP 01171813	STOPP, MICHAEL A.	07/22/19 07/22/19	PRIVATE AUTO MILEAGE	47.88	
08-22	AP 01166503	CITIBANK GOV CARD SERVICE	07/17/19 07/18/19	LODGING	113.74	
08-22	AP 01166503	CITIBANK GOV CARD SERVICE	07/19/19 07/20/19	LODGING	253.96	
08-22	AP 01166503	CITIBANK GOV CARD SERVICE	07/23/19 07/23/19	TAXI/PARKING/TOLLS	10.00	
08-22	AP 01166519	CITIBANK GOV CARD SERVICE	07/09/19 07/09/19	COMMERCIAL TRANSPORTATION	170.00	
08-22	AP 01166519	CITIBANK GOV CARD SERVICE	07/18/19 07/18/19	COMMERCIAL TRANSPORTATION	170.00	
08-22	AP 01166519	CITIBANK GOV CARD SERVICE	07/21/19 07/21/19	COMMERCIAL TRANSPORTATION	526.00	
08-22	AP 01166519	CITIBANK GOV CARD SERVICE	07/21/19 07/22/19	COMMERCIAL TRANSPORTATION	432.00	
08-22	AP 01166519	CITIBANK GOV CARD SERVICE	07/23/19 07/23/19	COMMERCIAL TRANSPORTATION	236.00	
08-22	AP 01166519	CITIBANK GOV CARD SERVICE	07/21/19 07/23/19	LODGING	188.00	
09-06	AP 01174645	CITIBANK GOV CARD SERVICE	06/04/19 06/05/19	LODGING	104.05	
09-12	AP 01176722	BARNES JR, WILLIAM E.	08/14/19 08/15/19	LODGING	70.00	
09-12	AP 01176722	BARNES JR, WILLIAM E.	08/01/19 08/14/19	PRIVATE AUTO MILEAGE	673.89	
09-12	AP 01176722	BARNES JR, WILLIAM E.	08/14/19 08/23/19	PRIVATE AUTO MILEAGE	597.66	
09-12	AP 01176722	BARNES JR, WILLIAM E.	08/26/19 08/29/19	PRIVATE AUTO MILEAGE	270.27	
09-12	AP 01176737	OWEN, JOSHUA K.	08/02/19 08/21/19	PRIVATE AUTO MILEAGE	329.70	
09-12	AP 01176737	OWEN, JOSHUA K.	08/21/19 08/29/19	PRIVATE AUTO MILEAGE	238.98	
09-12	AP 01176740	PITMAN, LACEY J.	08/27/19 08/27/19	PRIVATE AUTO MILEAGE	34.36	
09-12	AP 01176745	BULL, LEASHA R.	08/01/19 08/29/19	PRIVATE AUTO MILEAGE	631.26	
09-12	AP 01176767	FORD, BETTY L.	08/01/19 08/23/19	PRIVATE AUTO MILEAGE	523.74	
09-12	AP 01176767	FORD, BETTY L.	08/26/19 08/28/19	PRIVATE AUTO MILEAGE	194.46	
09-12	AP 01176799	DOOLEY, DEBRA D.	08/01/19 08/15/19	PRIVATE AUTO MILEAGE	496.44	
09-12	AP 01176799	DOOLEY, DEBRA D.	08/16/19 08/29/19	PRIVATE AUTO MILEAGE	178.08	
09-12	AP 01176799	DOOLEY, DEBRA D.	07/02/19 07/30/19	TAXI/PARKING/TOLLS	61.50	
09-13	AP 01174643	BROWNLEE, MATTHEW G.	07/31/19 08/11/19	COMMERCIAL TRANSPORTATION	579.00	
09-13	AP 01174643	BROWNLEE, MATTHEW G.	08/07/19 08/11/19	GASOLINE	59.26	
09-13	AP 01174643	BROWNLEE, MATTHEW G.	08/09/19 08/09/19	TAXI/PARKING/TOLLS	4.00	
09-16	AP 01176728	STOPP, MICHAEL A.	08/05/19 08/21/19	PRIVATE AUTO MILEAGE	634.20	
09-16	AP 01176728	STOPP, MICHAEL A.	08/22/19 08/28/19	PRIVATE AUTO MILEAGE	475.02	
09-23	AP 01179432	CITIBANK GOV CARD SERVICE	08/12/19 08/16/19	COMMERCIAL TRANSPORTATION	558.00	
09-23	AP 01179432	CITIBANK GOV CARD SERVICE	07/25/19 07/25/19	LODGING	-153.27	
09-23	AP 01179432	CITIBANK GOV CARD SERVICE	08/12/19 08/13/19	LODGING	109.53	
09-23	AP 01179432	CITIBANK GOV CARD SERVICE	08/13/19 08/15/19	LODGING	217.54	
09-23	AP 01179432	CITIBANK GOV CARD SERVICE	08/22/19 08/23/19	LODGING	94.00	
09-23	AP 01179432	CITIBANK GOV CARD SERVICE	08/01/19 08/10/19	CAR RENTAL	233.00	

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09-23	AP	01179432	CITIBANK GOV CARD SERVICE	08/12/19	08/16/19	CAR RENTAL	376.34
09-23	AP	01182404	CITIBANK GOV CARD SERVICE	09/09/19	09/12/19	COMMERCIAL TRANSPORTATION	1,299.98
09-23	AP	01182404	CITIBANK GOV CARD SERVICE	08/04/19	08/05/19	LODGING	109.67
09-23	AP	01182404	CITIBANK GOV CARD SERVICE	08/22/19	08/23/19	LODGING	108.81
09-23	AP	01185953	BLANFORD, MEREDITH A.	08/12/19	08/15/19	MEALS	56.29
09-23	AP	01185953	BLANFORD, MEREDITH A.	08/15/19	08/16/19	GASOLINE	52.26
09-23	AP	01185953	BLANFORD, MEREDITH A.	08/13/19	08/16/19	TAXI/PARKING/TOLLS	8.00
09-23	AP	01186421	SELF, JASON W.	08/06/19	08/06/19	MEALS	6.71
09-23	AP	01186421	SELF, JASON W.	08/05/19	08/22/19	PRIVATE AUTO MILEAGE	406.60
09-23	AP	01186421	SELF, JASON W.	06/30/19	07/26/19	TAXI/PARKING/TOLLS	30.70
						TRAVEL TOTALS:	27,567.33
			RENT, COMMUNICATION, UTILITIES				
07-10	AP	01146830	AT&T CORP	06/13/19	07/12/19	TELECOMSRV/EQ/TOLL CHARGE	73.50
07-10	AP	01146832	KYVON	07/01/19	07/31/19	TELECOMSRV/EQ/TOLL CHARGE	35.00
07-11	AP	01146817	FRONT PORCH STRATEGIES	06/24/19	06/24/19	TELECOMSRV/EQ/TOLL CHARGE	6,279.04
07-15	AP	01149831	WALSTA LLC	05/22/19	06/21/19	UTILITIES	186.85
07-16	AP	01149811	SUDDENLINK	06/29/19	07/28/19	UTILITIES	193.86
07-16	AP	01151925	WALSTA LLC	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,400.00
07-16	AP	01151934	CASKO PROPERTIES LLC	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	700.00
07-16	AP	01152784	BOK FINANCIAL CORP	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	900.00
07-26	AP	01157920	VYVE BROADBAND A LLC	07/03/19	08/02/19	UTILITIES	353.46
07-26	AP	01157921	COX COMMUNICATIONS INC	06/26/19	07/25/19	UTILITIES	440.72
07-26	AP	01157924	AT&T MOBILITY	06/07/19	07/06/19	TELECOMSRV/EQ/TOLL CHARGE	1,030.17
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DC TELECOM EQUIP (TRANSFER)	36.00
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DC TELECOM SERV (TRANSFER)	108.50
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DC TELECOM TOLLS (TRANSFER)	9.02
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DISTR OFF TELECOM TOLL (TRNSF)	316.53
07-31	AP	01159908	PROCOMM VOICE & DATA SOLUTIONS	08/01/19	08/31/19	TELECOMSRV/EQ/TOLL CHARGE	35.00
08-02	AP	01159914	AT&T CORP	07/13/19	08/12/19	TELECOMSRV/EQ/TOLL CHARGE	78.80
08-02	AP	01159917	AT&T CORP	06/11/19	07/10/19	TELECOMSRV/EQ/TOLL CHARGE	338.81
08-02	AP	01159922	OKLAHOMA NATURAL GAS	06/10/19	07/10/19	UTILITIES	37.96
08-06	AP	01161539	SUDDENLINK	07/29/19	08/28/19	UTILITIES	193.86
08-06	AP	01161562	WALSTA LLC	06/21/19	07/19/19	UTILITIES	251.61
08-07	AP	01162353	COX COMMUNICATIONS INC	07/26/19	08/25/19	UTILITIES	474.17
08-16	AP	01167254	WALSTA LLC	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,400.00
08-16	AP	01167263	CASKO PROPERTIES LLC	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	700.00
08-16	AP	01168105	BOK FINANCIAL CORP	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	900.00
08-26	AR	AC-15510	WIRECARD NORTH AMERICA	01/23/19	02/22/19	UTILITIES	-94.99
08-28	AP	01171842	VYVE BROADBAND A LLC	08/03/19	09/02/19	UTILITIES	309.51
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DC TELECOM EQUIP (TRANSFER)	36.00
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DC TELECOM SERV (TRANSFER)	108.50
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DC TELECOM TOLLS (TRANSFER)	8.05
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DISTR OFF TELECOM TOLL (TRNSF)	289.13
09-05	AP	01174646	PROCOMM VOICE & DATA SOLUTIONS	09/01/19	09/30/19	TELECOMSRV/EQ/TOLL CHARGE	35.00
09-05	AP	01174647	AT&T CORP	08/13/19	09/12/19	TELECOMSRV/EQ/TOLL CHARGE	77.30
09-06	AP	01174648	SUDDENLINK	08/29/19	09/28/19	UTILITIES	187.86
09-16	AP	01176724	WALSTA LLC	07/19/19	08/20/19	UTILITIES	270.62
09-16	AP	01181024	WALSTA LLC	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,400.00
09-16	AP	01181033	CASKO PROPERTIES LLC	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	700.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. MARKWAYNE MULLIN—Con.						
09-16	AP 01181873	BOK FINANCIAL CORP	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)		900.00
09-17	AP 01176730	COX COMMUNICATIONS INC	07/30/19 09/25/19	UTILITIES		444.87
09-20	AP 01185959	AT&T CORP	07/11/19 08/10/19	TELECOMSRV/EQ/TOLL CHARGE		351.68
09-20	GL EMS0091659	.....	08/01/19 08/31/19	DC TELECOM EQUIP (TRANSFER)		36.00
09-20	GL EMS0091659	.....	08/01/19 08/31/19	DC TELECOM SERV (TRANSFER)		108.50
09-20	GL EMS0091659	.....	08/01/19 08/31/19	DC TELECOM TOLLS (TRANSFER)		3.92
09-20	GL EMS0091659	.....	08/01/19 08/31/19	DISTR OFF TELECOM TOLL (TRNSF)		338.58
09-23	AP 01185964	OKLAHOMA NATURAL GAS	07/10/19 08/09/19	UTILITIES		38.53
09-23	AP 01185971	AT&T MOBILITY	07/07/19 08/06/19	TELECOMSRV/EQ/TOLL CHARGE		1,048.17
09-26	AP 01186433	VYVE BROADBAND A LLC	09/03/19 10/02/19	UTILITIES		303.51
				RENT, COMMUNICATION, UTILITIES TOTALS:		23,373.60
PRINTING AND REPRODUCTION						
07-31	AP 01159920	ACCURATE WORD LLC	07/17/19 07/17/19	PRINTING & REPRODUCTION		59.90
08-05	AP 01161541	ACCURATE WORD LLC	07/22/19 07/22/19	PRINTING & REPRODUCTION		39.95
08-05	AP 01161543	ACCURATE WORD LLC	07/29/19 07/29/19	PRINTING & REPRODUCTION		29.95
09-05	AP 01174644	ACCURATE WORD LLC	08/15/19 08/15/19	PRINTING & REPRODUCTION		29.95
09-24	GL PIX0091753	.....	09/03/19 09/24/19	PHOTOGRAPHIC (TRANSFER)		28.00
				PRINTING AND REPRODUCTION TOTALS:		187.75
OTHER SERVICES						
07-16	AP 01152199	HOUSECALL LLC	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS		1,615.00
07-16	AP 01152687	FIRESIDE21	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS		1,835.00
07-19	AP 01149371	CITI PCARD-EB SUMMER 2019 LEADER	06/20/19 06/20/19	TRAINING		209.91
08-07	AP 01159911	DURANT AREA CHAMBER OF COMMERCE	07/24/19 07/24/19	TRAINING		350.00
08-16	AP 01167528	HOUSECALL LLC	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS		1,615.00
08-16	AP 01168008	FIRESIDE21	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS		1,835.00
08-28	AP 01171841	HOGANTAYLOR LLP	08/09/19 08/09/19	NON-TECHNOLOGY SERVICE CONTR		5,500.00
08-28	AP 01173581	FIRESIDE21	06/01/19 06/30/19	WEB DEV HST,EMAIL & RLTD SERV		350.00
08-28	AP 01173588	FIRESIDE21	07/01/19 07/31/19	WEB DEV HST,EMAIL & RLTD SERV		350.00
09-16	AP 01181298	HOUSECALL LLC	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS		1,615.00
09-16	AP 01181777	FIRESIDE21	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS		1,835.00
09-30	AP 01186550	FIRESIDE21	08/01/19 08/31/19	WEB DEV HST,EMAIL & RLTD SERV		350.00
				OTHER SERVICES TOTALS:		17,459.91
SUPPLIES AND MATERIALS						
07-15	AP 01149816	BULL, LEASHA R.	06/24/19 06/24/19	WATER		13.15
07-15	AP 01149857	GREEVES, CATRINA L.	06/25/19 06/25/19	OFFICE SUPPLIES (OUTSIDE)		3.00
07-19	AP 01149371	CITI PCARD-ADOBE ACROPRO SUBS	06/04/19 07/03/19	SOFTWARE LESS THAN \$500		14.99
07-19	AP 01149371	CITI PCARD-AMZN MKTP US AMZN.COM/BIL	05/14/19 05/14/19	OFFICE SUPPLIES (OUTSIDE)		-31.65
07-26	AP 01157923	OKLAHOMA PRESS SERVICE	06/01/19 06/30/19	PUBLICATIONS/REFERENCE MAT'L		155.70
07-26	AP 01159259	CITIBANK P CARD	12/28/18 01/28/19	OFFICE SUPPLIES (OUTSIDE)		-44.99
07-31	GL FLG0090324	.....	07/20/19 07/31/19	OFFICE SUPPLY (TRANSFER)		-201.00
07-31	GL RMS0090326	.....	07/01/19 07/31/19	OFFICE SUPPLY (TRANSFER)		343.05
08-06	AP 01161550	GREEVES, CATRINA L.	07/26/19 07/26/19	OFFICE SUPPLIES (OUTSIDE)		6.55
08-06	AP 01161568	BULL, LEASHA R.	07/31/19 07/31/19	OFFICE SUPPLIES (OUTSIDE)		54.35

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08-19	AP	01160592	CITI PCARD-HAUPPAUGE COMPUTER WOR	06/28/19	06/28/19	SOFTWARE LESS THAN \$500	9.95
08-20	AP	01160585	CITI PCARD-ADOBE ACROPRO SUBS	07/04/19	08/03/19	SOFTWARE LESS THAN \$500	14.99
08-20	AP	01160585	CITI PCARD-AMAZON.COM MH6PN3BU1 AMZN	07/08/19	07/08/19	OFFICE SUPPLIES (OUTSIDE)	179.65
08-28	AP	01171840	OKLAHOMA PRESS SERVICE	07/31/19	07/31/19	PUBLICATIONS/REFERENCE MAT'L	159.30
08-28	AP	01171843	VINITA DAILY JOURNAL	09/01/19	08/31/20	PUBLICATIONS/REFERENCE MAT'L	138.00
08-31	GL	FLG0091168	.....	08/20/19	08/31/19	OFFICE SUPPLY (TRANSFER)	-59.00
08-31	GL	RMS0091167	.....	08/01/19	08/31/19	OFFICE SUPPLY (TRANSFER)	37.40
09-12	AP	01177946	CITI PCARD-ADOBE ACROPRO SUBS	08/04/19	09/04/19	SOFTWARE LESS THAN \$500	14.99
09-12	AP	01177946	CITI PCARD-AMZN Mktp US MA2DG36C1	07/29/19	07/29/19	OFFICE SUPPLIES (OUTSIDE)	515.85
09-12	AP	01177946	CITI PCARD-AMZN Mktp US MA32T6E61	07/29/19	07/29/19	OFFICE SUPPLIES (OUTSIDE)	3.99
09-25	AP	01186430	OKLAHOMA PRESS SERVICE	08/31/19	08/31/19	PUBLICATIONS/REFERENCE MAT'L	156.60
09-25	AP	01186439	CLAREMORE DAILY PROGRESS	09/08/19	09/07/20	PUBLICATIONS/REFERENCE MAT'L	203.88
09-26	AP	01186437	BULL, LEASHA R.	08/21/19	08/21/19	WATER	9.86
09-26	AP	01186437	BULL, LEASHA R.	08/12/19	08/12/19	HABITATION EXPENSE	50.74
09-30	GL	FLG0092059	.....	09/20/19	09/30/19	OFFICE SUPPLY (TRANSFER)	-20.00
09-30	GL	RMS0092050	.....	09/01/19	09/30/19	OFFICE SUPPLY (TRANSFER)	30.52
SUPPLIES AND MATERIALS TOTALS:							1,759.87

EQUIPMENT							
07-16	AP	01149861	PREFERRED BUSINESS SYSTEMS LLC	07/01/19	07/31/19	MAINTENANCE / REPAIRS	26.00
07-31	GL	MNT0090280	.....	07/01/19	07/31/19	MAINTENANCE / REPAIRS	150.00
08-28	AP	01171836	PREFERRED BUSINESS SYSTEMS LLC	08/01/19	08/31/19	MAINTENANCE / REPAIRS	26.00
08-30	GL	MNT0091112	.....	08/01/19	08/31/19	MAINTENANCE / REPAIRS	150.00
09-16	AP	01176735	PREFERRED BUSINESS SYSTEMS LLC	09/01/19	09/30/19	MAINTENANCE / REPAIRS	26.00
09-30	GL	MNT0091982	.....	09/01/19	09/30/19	MAINTENANCE / REPAIRS	150.00
EQUIPMENT TOTALS:							528.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							304,404.32
OFFICE TOTALS:							<u>304,404.32</u>

2018 HON. MARKWAYNE MULLIN

OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
08-26	AR	AC-15511	WIRECARD NORTH AMERICA	12/23/18	01/22/19	UTILITIES	-91.99
08-26	AR	AC-15512	WIRECARD NORTH AMERICA	10/27/18	11/28/18	UTILITIES	-45.32
RENT, COMMUNICATION, UTILITIES TOTALS:							-137.31

SUPPLIES AND MATERIALS							
07-26	AP	01159259	CITIBANK P CARD	12/26/18	12/26/18	OFFICE SUPPLIES (OUTSIDE)	44.99
07-29	AP	01157917	CDW GOVERNMENT LLC	12/31/18	12/31/18	OFFICE SUPPLIES (OUTSIDE)	267.32
SUPPLIES AND MATERIALS TOTALS:							312.31
OFFICIAL EXPENSES OF MEMBERS TOTALS:							175.00
OFFICE TOTALS:							<u>175.00</u>

INTERN ALLOWANCES
2019 HON. MARKWAYNE MULLIN
INTERN ALLOWANCES

PERSONNEL COMPENSATION	12,150.00	8,150.00
INTERN ALLOWANCES TOTALS:	<u>12,150.00</u>	<u>8,150.00</u>
OFFICE TOTALS:	<u>12,150.00</u>	<u>8,150.00</u>

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2019 HON. MARKWAYNE MULLIN—Con.						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		FERRELL,SARAH A	09/10/19 09/30/19	PAID INTERN - HOUSE PROGRAM	1,050.00	
		MORRISON,JACOB D	07/01/19 08/08/19	PAID INTERN - HOUSE PROGRAM	2,000.00	
		PAXSON,JACOB G	07/05/19 08/09/19	PAID INTERN - HOUSE PROGRAM	2,000.00	
		SKEITH,PAISLEY A	07/01/19 08/10/19	PAID INTERN - HOUSE PROGRAM	2,000.00	
		STAUFFER,LUKE R	09/09/19 09/30/19	PAID INTERN - HOUSE PROGRAM	1,100.00	
				PERSONNEL COMPENSATION TOTALS:	8,150.00	
				INTERN ALLOWANCES TOTALS:	8,150.00	
				OFFICE TOTALS:	8,150.00	
MEMBERS REPRESENTATIONAL ALLOW						
2019 HON. GREGORY FRANCIS MURPHY, MD						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	16,531.95	16,531.95
				SUPPLIES AND MATERIALS	85.09	85.09
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	16,617.04	16,617.04
				OFFICE TOTALS:	16,617.04	16,617.04
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		KING II,JOSEPH W	09/18/19 09/30/19	SHARED EMPLOYEE	5,000.00	
		MOFFITT,STEPHEN R	09/17/19 09/30/19	CHIEF OF STAFF	6,455.56	
		ROBINSON,LINDY S	09/18/19 09/30/19	DISTRICT DIRECTOR	3,520.83	
		SMITH,ALLISON K	09/17/19 09/30/19	STAFF ASSISTANT	1,555.56	
				PERSONNEL COMPENSATION TOTALS:	16,531.95	
				SUPPLIES AND MATERIALS	85.09	
09-30	GL	RMS0092050	09/01/19 09/30/19	OFFICE SUPPLY (TRANSFER)	85.09	
				SUPPLIES AND MATERIALS TOTALS:	85.09	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	16,617.04	
				OFFICE TOTALS:	16,617.04	
2019 HON. STEPHANIE N. MURPHY						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	12,377.68	109.57
				PERSONNEL COMPENSATION	669,404.54	225,333.27
				TRAVEL	24,585.85	7,923.57
				RENT, COMMUNICATION, UTILITIES	117,100.96	42,651.76
				PRINTING AND REPRODUCTION	3,744.76	573.97
				OTHER SERVICES	38,554.91	11,545.00
				SUPPLIES AND MATERIALS	15,526.36	4,361.87
				EQUIPMENT	6,290.92	2,311.50
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	887,585.98	294,810.51

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OFFICE TOTALS: 887,585.98 294,810.51

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
07-22	AP	01150801	UNITED STATES POSTAL SERVICE	06/01/19	06/30/19	FRANKED MAIL	38.89	
07-31	GL	FLG0090324	.....	07/20/19	07/31/19	FRANKED MAIL	-41.60
08-21	AP	01171500	UNITED STATES POSTAL SERVICE	07/01/19	07/31/19	FRANKED MAIL	111.09	
08-31	GL	FLG0091168	.....	08/20/19	08/31/19	FRANKED MAIL	-54.15
09-30	AP	01187988	UNITED STATES POSTAL SERVICE	08/01/19	08/31/19	FRANKED MAIL	100.44	
09-30	GL	FLG0092059	.....	09/20/19	09/30/19	FRANKED MAIL	-45.10
							FRANKED MAIL TOTALS:	109.57

PERSONNEL COMPENSATION

			DAO, TIEU D	07/01/19	09/30/19	SENIOR POLICY ADVISOR	18,750.01	
			EVERTON, ALLISON L	07/01/19	09/30/19	OPERATIONS DIRECTOR	12,874.99	
			GRABELL, LAUREN R	07/01/19	09/30/19	DISTRICT DIRECTOR	22,749.99	
			HEIDEGGER, KENNETH R	07/01/19	09/30/19	LEGISLATIVE CORRESPONDENT	9,250.01	
			HOWARD, BRADLEY N	07/01/19	09/30/19	CHIEF OF STAFF	37,500.00	
			KENNEDY, STEPHANIE P.	07/01/19	09/30/19	CONSTITUENT ADVOCATE	13,999.99	
			KLINE, RACHEL E	07/01/19	09/30/19	STAFF ASSISTANT	9,624.99	
			LAUFER, JOHN A	07/01/19	09/30/19	DEPUTY COS/LEG DIRECTOR	31,250.01	
			MCKINNEY, TAMEL L	07/01/19	09/30/19	SEMINOLE COUNTY MANAGER	10,624.99	
			RAPP, JEFFREY J	07/01/19	09/30/19	SENIOR LEGISLATIVE ASSISTANT	15,249.99	
			STEENEKAMP, THOMAS I	07/01/19	09/30/19	OFFICE MANAGER	8,624.99	
			THORP, KYLE L	07/01/19	09/30/19	CONSTITUENT ADVOCATE	13,999.99	
			TUCKER, MARK R	09/01/19	09/30/19	DISTRICT SCHEDULER	833.33	
			URIARTE, JONATHAN	07/01/19	09/30/19	COMMUNICATIONS DIRECTOR	19,999.99	
							PERSONNEL COMPENSATION TOTALS:	225,333.27

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TRAVEL

07-01	AP	01145772	CITIBANK GOV CARD SERVICE	04/01/19	04/01/19	GASOLINE	47.35
07-02	AP	01145771	CITIBANK GOV CARD SERVICE	03/31/19	04/01/19	LODGING	163.13
07-09	AP	01139493	CITIBANK GOV CARD SERVICE	04/29/19	04/29/19	COMMERCIAL TRANSPORTATION	176.05
07-09	AP	01139493	CITIBANK GOV CARD SERVICE	05/10/19	05/10/19	COMMERCIAL TRANSPORTATION	217.30
07-09	AP	01139493	CITIBANK GOV CARD SERVICE	05/10/19	05/11/19	COMMERCIAL TRANSPORTATION	244.60
07-09	AP	01139493	CITIBANK GOV CARD SERVICE	05/14/19	05/14/19	COMMERCIAL TRANSPORTATION	176.05
07-09	AP	01139493	CITIBANK GOV CARD SERVICE	05/17/19	05/17/19	COMMERCIAL TRANSPORTATION	176.05
07-09	AP	01139493	CITIBANK GOV CARD SERVICE	05/19/19	05/19/19	COMMERCIAL TRANSPORTATION	176.05
07-09	AP	01139493	CITIBANK GOV CARD SERVICE	05/23/19	05/23/19	COMMERCIAL TRANSPORTATION	176.05
07-09	AP	01139493	CITIBANK GOV CARD SERVICE	05/27/19	05/31/19	COMMERCIAL TRANSPORTATION	204.60
07-09	AP	01139493	CITIBANK GOV CARD SERVICE	05/30/19	05/31/19	COMMERCIAL TRANSPORTATION	274.60
07-09	AP	01139493	CITIBANK GOV CARD SERVICE	04/29/19	04/29/19	MEALS	16.44
07-09	AP	01139493	CITIBANK GOV CARD SERVICE	05/10/19	05/10/19	MEALS	20.54
07-09	AP	01139493	CITIBANK GOV CARD SERVICE	05/17/19	05/17/19	MEALS	15.48
07-09	AP	01139493	CITIBANK GOV CARD SERVICE	05/19/19	05/19/19	MEALS	17.01
07-09	AP	01139493	CITIBANK GOV CARD SERVICE	05/23/19	05/23/19	MEALS	9.49
07-09	AP	01139493	CITIBANK GOV CARD SERVICE	03/26/19	03/26/19	TAXI/PARKING/TOLLS	1.00
07-09	AP	01139493	CITIBANK GOV CARD SERVICE	05/17/19	05/17/19	TAXI/PARKING/TOLLS	21.70
07-09	AP	01139493	CITIBANK GOV CARD SERVICE	05/19/19	05/19/19	TAXI/PARKING/TOLLS	31.86
07-26	AP	01156945	CITIBANK GOV CARD SERVICE	05/27/19	05/27/19	MEALS	13.00
07-26	AP	01156945	CITIBANK GOV CARD SERVICE	05/28/19	05/28/19	MEALS	40.55

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. STEPHANIE N. MURPHY—Con.						
07-26	AP 01156945	CITIBANK GOV CARD SERVICE	05/29/19 05/29/19	MEALS		14.27
07-26	AP 01156945	CITIBANK GOV CARD SERVICE	05/31/19 05/31/19	MEALS		15.42
07-26	AP 01156945	CITIBANK GOV CARD SERVICE	05/27/19 05/31/19	CAR RENTAL		294.37
07-26	AP 01156945	CITIBANK GOV CARD SERVICE	05/31/19 05/31/19	GASOLINE		15.41
07-26	AP 01156945	CITIBANK GOV CARD SERVICE	05/27/19 05/31/19	TAXI/PARKING/TOLLS		5.15
07-26	AP 01156945	CITIBANK GOV CARD SERVICE	05/30/19 05/30/19	TAXI/PARKING/TOLLS		11.00
07-26	AP 01156945	CITIBANK GOV CARD SERVICE	05/31/19 05/31/19	TAXI/PARKING/TOLLS		17.18
07-26	AP 01156945	CITIBANK GOV CARD SERVICE	06/03/19 06/03/19	TAXI/PARKING/TOLLS		11.99
07-31	AP 01139097	RAPP, JEFFREY J.	05/30/19 05/31/19	LODGING		137.25
07-31	AP 01139097	RAPP, JEFFREY J.	05/30/19 05/31/19	CAR RENTAL		36.10
07-31	AP 01139097	RAPP, JEFFREY J.	05/30/19 05/31/19	TAXI/PARKING/TOLLS		17.00
07-31	AP 01147674	REYES-PALMA, NICOLE V.	05/11/19 05/23/19	TAXI/PARKING/TOLLS		6.41
07-31	AP 01147675	KLINE, RACHEL E.	04/18/19 05/13/19	PRIVATE AUTO MILEAGE		46.40
07-31	AP 01159340	CITIBANK GOV CARD SERVICE	05/27/19 05/31/19	LODGING		549.00
07-31	AP 01159340	CITIBANK GOV CARD SERVICE	05/28/19 05/30/19	MEALS		45.00
08-06	AP 01151393	CITIBANK GOV CARD SERVICE	05/10/19 05/10/19	COMMERCIAL TRANSPORTATION		28.90
08-06	AP 01151393	CITIBANK GOV CARD SERVICE	05/31/19 05/31/19	COMMERCIAL TRANSPORTATION		37.50
08-06	AP 01151393	CITIBANK GOV CARD SERVICE	06/03/19 06/03/19	COMMERCIAL TRANSPORTATION		757.79
08-06	AP 01151393	CITIBANK GOV CARD SERVICE	06/05/19 06/05/19	COMMERCIAL TRANSPORTATION		87.30
08-06	AP 01151393	CITIBANK GOV CARD SERVICE	06/10/19 06/10/19	COMMERCIAL TRANSPORTATION		106.05
08-06	AP 01151393	CITIBANK GOV CARD SERVICE	06/17/19 06/17/19	COMMERCIAL TRANSPORTATION		18.75
08-06	AP 01151393	CITIBANK GOV CARD SERVICE	06/18/19 06/18/19	COMMERCIAL TRANSPORTATION		87.30
08-06	AP 01151393	CITIBANK GOV CARD SERVICE	06/19/19 06/19/19	COMMERCIAL TRANSPORTATION		37.50
08-06	AP 01151393	CITIBANK GOV CARD SERVICE	06/21/19 06/21/19	COMMERCIAL TRANSPORTATION		157.30
08-06	AP 01151393	CITIBANK GOV CARD SERVICE	06/23/19 06/23/19	COMMERCIAL TRANSPORTATION		157.30
08-06	AP 01151393	CITIBANK GOV CARD SERVICE	06/25/19 06/25/19	COMMERCIAL TRANSPORTATION		30.00
08-06	AP 01151393	CITIBANK GOV CARD SERVICE	06/29/19 06/29/19	COMMERCIAL TRANSPORTATION		157.30
08-06	AP 01151393	CITIBANK GOV CARD SERVICE	07/10/19 07/14/19	COMMERCIAL TRANSPORTATION		244.60
08-06	AP 01151393	CITIBANK GOV CARD SERVICE	06/10/19 06/10/19	MEALS		4.74
08-06	AP 01151393	CITIBANK GOV CARD SERVICE	06/23/19 06/23/19	MEALS		4.74
08-06	AP 01151393	CITIBANK GOV CARD SERVICE	06/26/19 06/26/19	TAXI/PARKING/TOLLS		6.51
08-19	AP 01126727	STEENEKAMP, THOMAS I.	04/15/19 05/06/19	PRIVATE AUTO MILEAGE		125.11
08-23	AP 01170986	HOWARD, BRADLEY N.	08/05/19 08/05/19	MEALS		53.69
08-23	AP 01170986	HOWARD, BRADLEY N.	08/05/19 08/05/19	GASOLINE		25.67
09-04	AP 01170956	CITIBANK GOV CARD SERVICE	06/28/19 06/28/19	COMMERCIAL TRANSPORTATION		176.05
09-04	AP 01170956	CITIBANK GOV CARD SERVICE	07/06/19 07/07/19	COMMERCIAL TRANSPORTATION		242.05
09-04	AP 01170956	CITIBANK GOV CARD SERVICE	07/09/19 07/09/19	COMMERCIAL TRANSPORTATION		176.05
09-04	AP 01170956	CITIBANK GOV CARD SERVICE	07/18/19 07/18/19	COMMERCIAL TRANSPORTATION		10.00
09-04	AP 01170956	CITIBANK GOV CARD SERVICE	07/19/19 08/03/19	COMMERCIAL TRANSPORTATION		30.00
09-04	AP 01170956	CITIBANK GOV CARD SERVICE	07/22/19 07/22/19	COMMERCIAL TRANSPORTATION		18.75
09-04	AP 01170956	CITIBANK GOV CARD SERVICE	07/23/19 07/26/19	COMMERCIAL TRANSPORTATION		344.60
09-04	AP 01170956	CITIBANK GOV CARD SERVICE	07/30/19 08/03/19	COMMERCIAL TRANSPORTATION		314.60
09-04	AP 01170956	CITIBANK GOV CARD SERVICE	07/30/19 08/05/19	COMMERCIAL TRANSPORTATION		274.60

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09-04	AP	01170956	CITIBANK GOV CARD SERVICE	07/10/19	07/12/19	LODGING	560.96
09-04	AP	01170956	CITIBANK GOV CARD SERVICE	06/28/19	06/28/19	MEALS	8.23
09-04	AP	01170956	CITIBANK GOV CARD SERVICE	07/09/19	07/09/19	MEALS	15.55
09-04	AP	01170956	CITIBANK GOV CARD SERVICE	07/21/19	07/21/19	MEALS	10.00
09-04	AP	01170956	CITIBANK GOV CARD SERVICE	06/26/19	06/26/19	TAXI/PARKING/TOLLS	1.00
09-04	AP	01170956	CITIBANK GOV CARD SERVICE	06/28/19	06/28/19	TAXI/PARKING/TOLLS	12.56
09-04	AP	01170956	CITIBANK GOV CARD SERVICE	07/09/19	07/09/19	TAXI/PARKING/TOLLS	20.67
09-23	AP	01186799	CITIBANK GOV CARD SERVICE	07/18/19	07/18/19	COMMERCIAL TRANSPORTATION	55.00
09-23	AP	01186799	CITIBANK GOV CARD SERVICE	06/29/19	06/29/19	TAXI/PARKING/TOLLS	84.00
						TRAVEL TOTALS:	7,923.57
			RENT, COMMUNICATION, UTILITIES				
07-01	AP	01143775	CITI PCARD-CITY OF OVIEDO	05/11/19	05/11/19	TEMPORARY SPACE RENTAL	500.00
07-01	AP	01143775	CITI PCARD-IN SITTING PRETTY PARTY	05/11/19	05/11/19	EQUIP RENTAL (EFF 1/3/03)	294.25
07-01	AP	01144742	CITI PCARD-CITY OF ALTAMONTE SPRINGS	05/28/19	05/28/19	TEMPORARY SPACE RENTAL	230.25
07-02	AP	01142636	CITI PCARD-CITY OF LAKE MARY	05/29/19	05/29/19	TEMPORARY SPACE RENTAL	464.83
07-02	AP	01142636	CITI PCARD-ICI FEE LAKEMA WEB PMT	05/29/19	05/29/19	TEMPORARY SPACE RENTAL	13.71
07-02	AP	01142636	CITI PCARD-PHOTOSOUND OF ORLANDO	05/10/19	05/11/19	EQUIP RENTAL (EFF 1/3/03)	363.27
07-02	AP	01142636	CITI PCARD-USPS PO 1169270807	05/29/19	05/29/19	POSTAGE / COURIER / BOX RENTAL	7.85
07-09	AP	01144842	HOWARD.BRADLEY N	02/18/19	03/17/19	UTILITIES	59.95
07-09	AP	01144842	HOWARD.BRADLEY N	03/18/19	04/17/19	UTILITIES	59.95
07-09	AP	01144842	HOWARD.BRADLEY N	04/18/19	05/17/19	UTILITIES	59.95
07-11	AP	01132899	EVERTON, ALLISON L	03/13/19	04/12/19	UTILITIES	283.97
07-16	AP	01151968	HIGHWOODS REALTY LIMITED PARTNERSHIP	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	7,807.92
07-16	AP	01156898	TAMARES LLC	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
07-18	GL	HRS0089952	.....	06/01/19	06/30/19	RECORDING - (TRANSFER)	115.00
07-24	AP	01156909	CITI PCARD-BRIGHT HOUSE NETWORKS	06/13/19	07/12/19	UTILITIES	284.02
07-26	AP	01156945	CITIBANK GOV CARD SERVICE	06/18/19	07/17/19	UTILITIES	59.95
07-26	AR	AC-15399	CITY OF ALTAMONTE SPRINGS	05/28/19	05/28/19	TEMPORARY SPACE RENTAL	-150.00
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DC TELECOM EQUIP (TRANSFER)	44.00
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DC TELECOM SERV (TRANSFER)	131.25
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DC TELECOM TOLLS (TRANSFER)	1,539.51
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DISTR OFF TELECOM TOLL (TRNSF)	547.56
07-29	AP	01159505	UNITED PARCEL SERVICE	07/11/19	07/11/19	POSTAGE / COURIER / BOX RENTAL	4.07
07-29	AP	01159505	UNITED PARCEL SERVICE	07/12/19	07/12/19	POSTAGE / COURIER / BOX RENTAL	6.36
07-31	AP	01159352	CITI PCARD-PHOTOSOUND OF ORLANDO	05/30/19	05/30/19	EQUIP RENTAL (EFF 1/3/03)	697.56
08-13	AP	01164240	CITI PCARD-THE UPS STORE #3374	05/18/19	05/18/19	POSTAGE / COURIER / BOX RENTAL	129.85
08-16	AP	01167297	HIGHWOODS REALTY LIMITED PARTNERSHIP	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	7,807.92
08-16	AP	01168558	TAMARES LLC	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
08-23	AP	01172621	UNITED PARCEL SERVICE	08/09/19	08/09/19	POSTAGE / COURIER / BOX RENTAL	6.05
08-23	AP	01172621	UNITED PARCEL SERVICE	08/12/19	08/12/19	POSTAGE / COURIER / BOX RENTAL	4.15
08-28	AP	01170969	CITI PCARD-BRIGHT HOUSE NETWORKS	06/13/19	08/12/19	UTILITIES	566.90
08-28	AP	01170969	CITI PCARD-VZWRLLSS MY VZ VB P	05/24/19	07/23/19	TELECOMSRV/EQ/TOLL CHARGE	593.80
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DC TELECOM EQUIP (TRANSFER)	44.00
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DC TELECOM SERV (TRANSFER)	131.25
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DC TELECOM TOLLS (TRANSFER)	1,967.48
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DISTR OFF TELECOM TOLL (TRNSF)	555.16
08-30	AP	01170974	CITIBANK GOV CARD SERVICE	07/18/19	08/17/19	UTILITIES	59.95
08-30	AP	01174402	UNITED PARCEL SERVICE	08/16/19	08/16/19	POSTAGE / COURIER / BOX RENTAL	5.94
09-05	AP	01172936	EVERTON, ALLISON L	08/03/19	08/03/19	POSTAGE / COURIER / BOX RENTAL	95.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. STEPHANIE N. MURPHY—Con.						
09-16	AP 01181067	HIGHWOODS REALTY LIMITED PARTNERSHIP	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)		7,807.92
09-16	AP 01182325	TAMARES LLC	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,500.00
09-20	GL EMS0091659	.....	08/01/19 08/31/19	DC TELECOM EQUIP (TRANSFER)		44.00
09-20	GL EMS0091659	.....	08/01/19 08/31/19	DC TELECOM SERV (TRANSFER)		131.25
09-20	GL EMS0091659	.....	08/01/19 08/31/19	DC TELECOM TOLLS (TRANSFER)		1,219.00
09-20	GL EMS0091659	.....	08/01/19 08/31/19	DISTR OFF TELECOM TOLL (TRNSF)		555.97
					RENT, COMMUNICATION, UTILITIES TOTALS:	42,651.76
PRINTING AND REPRODUCTION						
07-02	AP 01142636	CITI PCARD-FEDEX OFFIC23900023937	05/09/19 05/09/19	PRINTING & REPRODUCTION		274.00
07-29	AP 01159617	PUBLIC PRINTER	06/05/19 06/05/19	PRINTING & REPRODUCTION		109.12
07-29	GL PIX0090211	.....	06/27/19 07/26/19	PHOTOGRAPHIC (TRANSFER)		75.20
08-28	GL PIX0091004	.....	08/05/19 08/05/19	PHOTOGRAPHIC (TRANSFER)		1.90
09-24	GL PIX0091753	.....	09/09/19 09/09/19	PHOTOGRAPHIC (TRANSFER)		3.80
09-27	AP 01187325	ACCURATE WORD LLC	08/27/19 08/27/19	PRINTING & REPRODUCTION		109.95
					PRINTING AND REPRODUCTION TOTALS:	573.97
OTHER SERVICES						
07-16	AP 01152231	ICONSTITUENT LLC	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS		1,550.00
07-16	AP 01152272	FIRESIDE21	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS		1,835.00
07-24	AP 01156909	CITI PCARD-CITY OF WINTER PARK	05/06/19 05/06/19	SECURITY SERVICE		120.00
08-16	AP 01167560	ICONSTITUENT LLC	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS		1,550.00
08-16	AP 01167601	FIRESIDE21	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS		1,835.00
08-28	AP 01173581	FIRESIDE21	06/01/19 06/30/19	WEB DEV HST,EMAIL & RLTD SERV		350.00
08-28	AP 01173588	FIRESIDE21	07/01/19 07/31/19	WEB DEV HST,EMAIL & RLTD SERV		350.00
09-16	AP 01181330	ICONSTITUENT LLC	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS		1,550.00
09-16	AP 01181371	FIRESIDE21	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS		1,835.00
09-18	AP 01185587	CITY OF ORLANDO	08/03/19 08/03/19	SECURITY SERVICE		220.00
09-30	AP 01186550	FIRESIDE21	08/01/19 08/31/19	WEB DEV HST,EMAIL & RLTD SERV		350.00
					OTHER SERVICES TOTALS:	11,545.00
SUPPLIES AND MATERIALS						
07-01	AP 01143775	CITI PCARD-EDIBLES ETC	04/01/19 04/01/19	FOOD & BEVERAGE		954.37
07-02	AP 01142636	CITI PCARD-FEDEX OFFIC39900039941	05/10/19 05/10/19	OFFICE SUPPLIES (OUTSIDE)		62.95
07-02	AP 01142636	CITI PCARD-OFFICE DEPOT #2587	05/16/19 05/16/19	OFFICE SUPPLIES (OUTSIDE)		17.98
07-02	AP 01142636	CITI PCARD-PUBLIX #442	05/10/19 05/11/19	FOOD & BEVERAGE		8.10
07-02	AP 01142636	CITI PCARD-THE FRESH MARKET 157	05/06/19 05/06/19	FOOD & BEVERAGE		26.54
07-02	AP 01145771	CITIBANK GOV CARD SERVICE	03/28/19 03/28/19	LEGISLATIVE PLNNG FOOD AND BEV		79.28
07-03	AP 01147054	OFFICE DEPOT INC	05/24/19 05/24/19	OFFICE SUPPLIES (OUTSIDE)		831.12
07-11	AP 01120628	THORP, KYLE L	03/08/19 03/08/19	OFFICE SUPPLIES (OUTSIDE)		148.04
07-24	AP 01156909	CITI PCARD-ADOBE CREATIVE CLOUD	06/06/19 07/05/19	SOFTWARE LESS THAN \$500		56.17
07-24	AP 01156909	CITI PCARD-AMZN MKTP US M65LJ14TO AM	06/06/19 06/06/19	OFFICE SUPPLIES (OUTSIDE)		41.62
07-24	AP 01156909	CITI PCARD-D J WALL-ST-JOURNAL	06/18/19 07/17/19	PUBLICATIONS/REFERENCE MAT'L		41.33
07-24	AP 01156909	CITI PCARD-NEW YORK TIMES DIGITAL	06/06/19 07/04/19	PUBLICATIONS/REFERENCE MAT'L		8.48
07-24	AP 01156909	CITI PCARD-ORLANDO SENTINEL COMMUNI	06/11/19 07/10/19	PUBLICATIONS/REFERENCE MAT'L		7.96
07-31	AP 01159352	CITI PCARD-PUBLIX #662	05/30/19 05/30/19	FOOD & BEVERAGE		76.66

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07-31	AP	01159352	CITI PCARD-THE FRESH MARKET 157	05/30/19	05/30/19	FOOD & BEVERAGE	63.89
07-31	GL	FLG0090324	.....	07/20/19	07/31/19	OFFICE SUPPLY (TRANSFER)	-80.00
07-31	GL	RMS0090326	.....	07/01/19	07/31/19	OFFICE SUPPLY (TRANSFER)	813.51
08-06	AP	01151393	CITIBANK GOV CARD SERVICE	06/03/19	06/03/19	OFFICE SUPPLIES (OUTSIDE)	64.65
08-08	AP	01149132	OFFICE DEPOT INC	06/03/19	06/03/19	OFFICE SUPPLIES (OUTSIDE)	13.28
08-08	AP	01163855	CDW GOVERNMENT LLC	06/18/19	06/18/19	OFFICE SUPPLIES (OUTSIDE)	60.00
08-13	AP	01164240	CITI PCARD-CDN FOOD SERVICE INC	05/28/19	05/28/19	FOOD & BEVERAGE	250.00
08-13	AP	01164240	CITI PCARD-THE FRESH MARKET 157	06/06/19	06/06/19	FOOD & BEVERAGE	152.16
08-19	AP	01126727	STEENEKAMP, THOMAS I.	04/15/19	05/06/19	OFFICE SUPPLIES (OUTSIDE)	12.57
08-27	AP	01173556	CITI PCARD-PANERA BREAD #203310	05/28/19	05/28/19	FOOD & BEVERAGE	68.44
08-27	AP	01173556	CITI PCARD-PANERA BREAD #204170	05/29/19	05/29/19	FOOD & BEVERAGE	68.44
08-27	AP	01173556	CITI PCARD-PUBLIX #662	05/28/19	05/28/19	FOOD & BEVERAGE	17.96
08-28	AP	01170969	CITI PCARD-ADOBE CREATIVE CLOUD	07/06/19	08/05/19	SOFTWARE LESS THAN \$500	56.17
08-28	AP	01170969	CITI PCARD-D J WALL-ST-JOURNAL	07/18/19	08/17/19	PUBLICATIONS/REFERENCE MAT'L	41.33
08-28	AP	01170969	CITI PCARD-NEW YORK TIMES DIGITAL	07/04/19	08/01/19	PUBLICATIONS/REFERENCE MAT'L	8.48
08-31	GL	FLG0091168	.....	08/20/19	08/31/19	OFFICE SUPPLY (TRANSFER)	-122.00
08-31	GL	RMS0091167	.....	08/01/19	08/31/19	OFFICE SUPPLY (TRANSFER)	330.22
09-10	AP	01178445	OFFICE DEPOT INC	08/29/19	08/29/19	OFFICE SUPPLIES (OUTSIDE)	39.84
09-30	GL	FLG0092059	.....	09/20/19	09/30/19	OFFICE SUPPLY (TRANSFER)	-98.00
09-30	GL	RMS0092050	.....	09/01/19	09/30/19	OFFICE SUPPLY (TRANSFER)	240.33
						SUPPLIES AND MATERIALS TOTALS:	4,361.87
			EQUIPMENT				
07-31	GL	MNT0090280	.....	07/01/19	07/31/19	MAINTENANCE / REPAIRS	461.00
07-31	GL	RPY0090282	.....	07/01/19	07/31/19	EQUIPMENT PURCHASES	309.50
08-30	GL	MNT0091112	.....	08/01/19	08/31/19	MAINTENANCE / REPAIRS	461.00
08-30	GL	RPY0091113	.....	08/01/19	08/31/19	EQUIPMENT PURCHASES	309.50
09-30	GL	MNT0091982	.....	09/01/19	09/30/19	MAINTENANCE / REPAIRS	461.00
09-30	GL	RPY0091981	.....	09/01/19	09/30/19	EQUIPMENT PURCHASES	309.50
						EQUIPMENT TOTALS:	2,311.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	294,810.51
						OFFICE TOTALS:	294,810.51
			2018 HON. STEPHANIE N. MURPHY				
			OFFICIAL EXPENSES OF MEMBERS				
			PRINTING AND REPRODUCTION				
09-04	AP	01173797	AMERICAN MAIL DIRECT	05/15/18	05/15/18	PRINTING & REPRODUCTION	14,518.34
						PRINTING AND REPRODUCTION TOTALS:	14,518.34
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	14,518.34
						OFFICE TOTALS:	14,518.34
			2017 HON. STEPHANIE N. MURPHY				
			OFFICIAL EXPENSES OF MEMBERS				
			SUPPLIES AND MATERIALS				
09-20	AP	01166371	W B MASON COMPANY INC	01/23/17	01/23/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2	70.00
						SUPPLIES AND MATERIALS TOTALS:	70.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	70.00
						OFFICE TOTALS:	70.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
INTERN ALLOWANCES							
2019 HON. STEPHANIE N. MURPHY							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	13,700.11	9,513.45
					INTERN ALLOWANCES TOTALS:	13,700.11	9,513.45
					OFFICE TOTALS:	13,700.11	9,513.45
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		BADENKI,ADRIAN T	07/01/19	07/03/19	PAID INTERN - HOUSE PROGRAM	180.00	
		CHAUDHRY,KOMUL A	07/10/19	08/09/19	PAID INTERN - HOUSE PROGRAM	1,800.00	
		KANNAN,MALAVIKA	07/10/19	08/09/19	PAID INTERN - HOUSE PROGRAM	1,800.00	
		LEFF,GRANT A	07/19/19	08/14/19	PAID INTERN - HOUSE PROGRAM	1,560.00	
		MALONE,LUCILE T	09/16/19	09/30/19	PAID INTERN - HOUSE PROGRAM	62.50	
		MOLINA,DANIEL G	07/01/19	07/03/19	PAID INTERN - HOUSE PROGRAM	180.00	
		RADCLIFFE,CHRISTOPHER M	08/23/19	09/30/19	PAID INTERN - HOUSE PROGRAM	2,130.95	
		ROBLES DUPREY,DANIEL	07/10/19	08/09/19	PAID INTERN - HOUSE PROGRAM	1,800.00	
					PERSONNEL COMPENSATION TOTALS:	9,513.45	
					INTERN ALLOWANCES TOTALS:	9,513.45	
					OFFICE TOTALS:	9,513.45	
MEMBERS REPRESENTATIONAL ALLOW							
2019 HON. JERROLD NADLER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	74.94	18.31
					PERSONNEL COMPENSATION	710,877.72	249,233.62
					TRAVEL	16,018.69	6,494.28
					RENT, COMMUNICATION, UTILITIES	159,006.60	64,259.98
					PRINTING AND REPRODUCTION	2,714.76	2,415.00
					OTHER SERVICES	32,165.99	10,833.69
					SUPPLIES AND MATERIALS	9,411.25	3,319.31
					EQUIPMENT	12,608.22	11,565.52
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	942,878.17	348,139.71
					OFFICE TOTALS:	942,878.17	348,139.71
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-22	AP	01150801	UNITED STATES POSTAL SERVICE	06/01/19	06/30/19	FRANKED MAIL	12.75
08-21	AP	01171500	UNITED STATES POSTAL SERVICE	07/01/19	07/31/19	FRANKED MAIL	26.01
08-31	GL	FLG0091168	08/20/19	08/31/19	FRANKED MAIL	-19.40
09-30	AP	01187988	UNITED STATES POSTAL SERVICE	08/01/19	08/31/19	FRANKED MAIL	8.20
09-30	GL	FLG0092059	09/20/19	09/30/19	FRANKED MAIL	-9.25
					FRANKED MAIL TOTALS:	18.31	
PERSONNEL COMPENSATION							
		ATTERBURY,ROBERT B	07/01/19	09/30/19	SENIOR ASSISTANT	15,000.00	

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BERSON,HAYLEY E	09/03/19	09/30/19	OFFICE ASSISTANT	3,111.11
BONNER,JAZMINE N	07/01/19	09/27/19	STAFF ASSISTANT	8,506.66
BONNER,JAZMINE N	07/01/19	07/31/19	STAFF ASSISTANT (OVERTIME)	228.46
CAMPBELL,BRIGID C	07/01/19	09/30/19	DC SCHEDULER	9,999.99
CONNOLLY, MELISSA L	06/01/19	09/30/19	LEGISLATIVE DIRECTOR	30,000.00
DOTY, JOHN G.	06/01/19	09/30/19	WASHINGTON DIRECTOR	15,416.67
GEISER,LAUREN R	07/01/19	09/30/19	CASEWORKER	13,824.99
GOTTHEIM, ROBERT	06/01/19	09/30/19	DISTRICT DIRECTOR	39,791.67
HAMEDI,KAYLA	07/01/19	09/30/19	PRESS ASST/LEG CORRESPONDENT	11,250.00
HEINEMAN,ANDREW S	07/01/19	09/30/19	LEGISLATIVE ASSISTANT	12,500.01
JAFFE,JENNA S	07/01/19	09/30/19	CASEWORKER	12,000.00
MIZRAHI,CELINE	07/01/19	09/30/19	DIR. OF COMMUNITY RELATIONS	12,125.01
MORTON, LISETTE T.	07/01/19	08/24/19	POLICY DIRECTOR	6,000.00
PINCKNEY,JANNA L	07/01/19	09/30/19	SHARED EMPLOYEE	1,500.00
RUTKIN, AMY B.	07/01/19	09/30/19	CHIEF OF STAFF	18,125.01
SCHWARZ,DANIEL S	01/03/19	09/30/19	COMMUNICATIONS DIRECTOR	4,604.04
SIEGEL, JANICE	07/01/19	09/30/19	DIRECTOR OF OPERATIONS	22,250.01
WEINERMAN,HANNAH A	07/01/19	09/30/19	COMMUNITY LIAISON	12,999.99
			PERSONNEL COMPENSATION TOTALS:	249,233.62

TRAVEL							
07-02	AR	AC-15211	CITIBANK	01/03/19	01/30/19	COMMERCIAL TRANSPORTATION	-303.70
07-16	AP	01144193	HON JERROLD NADLER	02/28/19	02/28/19	TAXI/PARKING/TOLLS	9.96
07-16	AP	01144193	HON JERROLD NADLER	04/04/19	04/04/19	TAXI/PARKING/TOLLS	14.22
07-16	AP	01144193	HON JERROLD NADLER	05/06/19	05/06/19	TAXI/PARKING/TOLLS	10.00
07-16	AP	01148934	CITIBANK GOV CARD SERVICE	05/30/19	05/30/19	COMMERCIAL TRANSPORTATION	108.30
07-16	AP	01148934	CITIBANK GOV CARD SERVICE	05/31/19	05/31/19	COMMERCIAL TRANSPORTATION	66.30
07-16	AP	01148934	CITIBANK GOV CARD SERVICE	06/27/19	06/27/19	COMMERCIAL TRANSPORTATION	150.60
08-02	AP	01143891	CITIBANK GOV CARD SERVICE	04/29/19	04/29/19	COMMERCIAL TRANSPORTATION	173.00
08-02	AP	01143891	CITIBANK GOV CARD SERVICE	05/07/19	05/07/19	COMMERCIAL TRANSPORTATION	173.00
08-02	AP	01143891	CITIBANK GOV CARD SERVICE	05/10/19	05/10/19	COMMERCIAL TRANSPORTATION	173.00
08-02	AP	01143891	CITIBANK GOV CARD SERVICE	05/14/19	05/14/19	COMMERCIAL TRANSPORTATION	173.00
08-02	AP	01143891	CITIBANK GOV CARD SERVICE	05/17/19	05/17/19	COMMERCIAL TRANSPORTATION	346.00
08-02	AP	01143891	CITIBANK GOV CARD SERVICE	05/20/19	05/20/19	COMMERCIAL TRANSPORTATION	346.00
08-02	AP	01143891	CITIBANK GOV CARD SERVICE	05/23/19	05/23/19	COMMERCIAL TRANSPORTATION	173.00
08-02	AP	01143891	CITIBANK GOV CARD SERVICE	04/29/19	04/29/19	TAXI/PARKING/TOLLS	8.90
08-02	AP	01143891	CITIBANK GOV CARD SERVICE	05/07/19	05/07/19	TAXI/PARKING/TOLLS	14.15
08-02	AP	01143891	CITIBANK GOV CARD SERVICE	05/10/19	05/10/19	TAXI/PARKING/TOLLS	8.41
08-02	AP	01143891	CITIBANK GOV CARD SERVICE	05/14/19	05/14/19	TAXI/PARKING/TOLLS	11.44
08-02	AP	01143891	CITIBANK GOV CARD SERVICE	05/20/19	05/20/19	TAXI/PARKING/TOLLS	12.30
08-02	AP	01143891	CITIBANK GOV CARD SERVICE	05/23/19	05/23/19	TAXI/PARKING/TOLLS	8.09
08-14	AP	01149541	CITIBANK GOV CARD SERVICE	06/04/19	06/04/19	COMMERCIAL TRANSPORTATION	204.00
08-14	AP	01149541	CITIBANK GOV CARD SERVICE	06/10/19	06/10/19	COMMERCIAL TRANSPORTATION	173.00
08-14	AP	01149541	CITIBANK GOV CARD SERVICE	06/13/19	06/13/19	COMMERCIAL TRANSPORTATION	173.00
08-14	AP	01149541	CITIBANK GOV CARD SERVICE	06/18/19	06/18/19	COMMERCIAL TRANSPORTATION	173.00
08-14	AP	01149541	CITIBANK GOV CARD SERVICE	06/21/19	06/21/19	COMMERCIAL TRANSPORTATION	346.00
08-14	AP	01149541	CITIBANK GOV CARD SERVICE	06/27/19	06/27/19	COMMERCIAL TRANSPORTATION	173.00
08-14	AP	01149541	CITIBANK GOV CARD SERVICE	06/03/19	06/03/19	TAXI/PARKING/TOLLS	10.90
08-14	AP	01149541	CITIBANK GOV CARD SERVICE	06/05/19	06/05/19	TAXI/PARKING/TOLLS	8.09
08-14	AP	01149541	CITIBANK GOV CARD SERVICE	06/10/19	06/10/19	TAXI/PARKING/TOLLS	10.36

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JERROLD NADLER—Con.						
08-14	AP 01149541	CITIBANK GOV CARD SERVICE	06/18/19 06/18/19	TAXI/PARKING/TOLLS		10.03
08-14	AP 01149541	CITIBANK GOV CARD SERVICE	06/21/19 06/21/19	TAXI/PARKING/TOLLS		10.68
08-14	AP 01149541	CITIBANK GOV CARD SERVICE	06/24/19 06/24/19	TAXI/PARKING/TOLLS		11.33
08-14	AP 01149541	CITIBANK GOV CARD SERVICE	06/26/19 06/26/19	TAXI/PARKING/TOLLS		28.82
08-15	AP 01162804	GOTTHEIM, ROBERT	07/25/19 07/25/19	MEALS		18.78
08-15	AP 01162804	GOTTHEIM, ROBERT	07/25/19 07/25/19	PRIVATE AUTO MILEAGE		134.56
08-15	AP 01162804	GOTTHEIM, ROBERT	07/25/19 07/25/19	TAXI/PARKING/TOLLS		32.60
08-15	AP 01162860	GOTTHEIM, ROBERT	07/24/19 07/24/19	LODGING		205.76
08-15	AP 01162860	GOTTHEIM, ROBERT	06/12/19 06/12/19	MEALS		13.76
08-15	AP 01162860	GOTTHEIM, ROBERT	06/12/19 06/12/19	PRIVATE AUTO MILEAGE		269.12
08-15	AP 01162860	GOTTHEIM, ROBERT	07/24/19 07/24/19	PRIVATE AUTO MILEAGE		134.56
08-15	AP 01162860	GOTTHEIM, ROBERT	06/12/19 06/12/19	TAXI/PARKING/TOLLS		69.35
08-15	AP 01162860	GOTTHEIM, ROBERT	07/24/19 07/24/19	TAXI/PARKING/TOLLS		34.30
09-12	AP 01176151	CITIBANK GOV CARD SERVICE	07/01/19 07/01/19	COMMERCIAL TRANSPORTATION		173.00
09-12	AP 01176151	CITIBANK GOV CARD SERVICE	07/09/19 07/09/19	COMMERCIAL TRANSPORTATION		173.00
09-12	AP 01176151	CITIBANK GOV CARD SERVICE	07/11/19 07/11/19	COMMERCIAL TRANSPORTATION		173.00
09-12	AP 01176151	CITIBANK GOV CARD SERVICE	07/15/19 07/15/19	COMMERCIAL TRANSPORTATION		173.00
09-12	AP 01176151	CITIBANK GOV CARD SERVICE	07/18/19 07/18/19	COMMERCIAL TRANSPORTATION		377.00
09-12	AP 01176151	CITIBANK GOV CARD SERVICE	07/26/19 07/26/19	COMMERCIAL TRANSPORTATION		204.00
09-12	AP 01176151	CITIBANK GOV CARD SERVICE	06/13/19 06/13/19	TAXI/PARKING/TOLLS		9.71
09-12	AP 01176151	CITIBANK GOV CARD SERVICE	06/27/19 06/27/19	TAXI/PARKING/TOLLS		11.00
09-12	AP 01176151	CITIBANK GOV CARD SERVICE	07/09/19 07/09/19	TAXI/PARKING/TOLLS		33.79
09-12	AP 01176151	CITIBANK GOV CARD SERVICE	07/12/19 07/12/19	TAXI/PARKING/TOLLS		8.74
09-12	AP 01176151	CITIBANK GOV CARD SERVICE	07/15/19 07/15/19	TAXI/PARKING/TOLLS		10.36
09-12	AP 01176151	CITIBANK GOV CARD SERVICE	07/18/19 07/18/19	TAXI/PARKING/TOLLS		11.65
09-12	AP 01176151	CITIBANK GOV CARD SERVICE	07/23/19 07/23/19	TAXI/PARKING/TOLLS		10.36
09-12	AP 01176151	CITIBANK GOV CARD SERVICE	07/26/19 07/26/19	TAXI/PARKING/TOLLS		8.74
09-16	AP 01176717	PINCKNEY,JANNA L	08/14/19 08/16/19	COMMERCIAL TRANSPORTATION		407.00
09-16	AP 01176717	PINCKNEY,JANNA L	08/14/19 08/16/19	LODGING		594.20
09-16	AP 01176717	PINCKNEY,JANNA L	08/14/19 08/14/19	MEALS		41.83
09-16	AP 01176717	PINCKNEY,JANNA L	08/15/19 08/15/19	MEALS		38.72
09-16	AP 01176717	PINCKNEY,JANNA L	08/16/19 08/16/19	MEALS		28.91
09-16	AP 01176717	PINCKNEY,JANNA L	08/14/19 08/14/19	TAXI/PARKING/TOLLS		19.00
09-17	AP 01177515	CITIBANK GOV CARD SERVICE	07/25/19 07/25/19	COMMERCIAL TRANSPORTATION		66.30
					TRAVEL TOTALS:	6,494.28
RENT, COMMUNICATION, UTILITIES						
07-03	AP 01146058	PROCOMM VOICE & DATA SOLUTIONS	06/06/19 06/17/19	TELECOMSRV/EQ/TOLL CHARGE QTY - 2		560.00
07-03	AP 01146058	PROCOMM VOICE & DATA SOLUTIONS	06/06/19 06/17/19	TELECOMSRV/EQ/TOLL CHARGE QTY - 5		625.00
07-03	AP 01146058	PROCOMM VOICE & DATA SOLUTIONS	06/06/19 06/17/19	TELECOMSRV/EQ/TOLL CHARGE		763.69
07-16	AP 01149566	VERIZON WIRELESS	06/24/19 07/23/19	TELECOMSRV/EQ/TOLL CHARGE		115.69
07-16	AP 01150592	TIMES WARNER CABLE	05/23/19 06/22/19	UTILITIES		384.72
07-16	AP 01150608	TIMES WARNER CABLE	06/23/19 07/22/19	UTILITIES		203.07
07-16	AP 01150637	VERIZON	05/10/19 06/09/19	TELECOMSRV/EQ/TOLL CHARGE		88.00

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07-16	AP	01150640	VERIZON	05/29/19	06/12/19	TELECOMSRV/EQ/TOLL CHARGE	94.46
07-22	AP	01156666	GSA PUBLIC BUILDING SERVICE	07/01/19	07/31/19	DISTRICT OFFICE RENT (FEDERAL)	18,029.16
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DC TELECOM EQUIP (TRANSFER)	36.00
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DC TELECOM SERV (TRANSFER)	125.25
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DC TELECOM TOLLS (TRANSFER)	440.70
07-29	AP	01156515	PROCOMM VOICE & DATA SOLUTIONS	07/01/19	07/31/19	TELECOMSRV/EQ/TOLL CHARGE	734.65
07-30	AP	01154080	FEDEX	06/19/19	06/19/19	POSTAGE / COURIER / BOX RENTAL	3.97
07-30	AP	01156508	PROCOMM VOICE & DATA SOLUTIONS	04/01/19	04/30/19	TELECOMSRV/EQ/TOLL CHARGE	734.65
07-30	AP	01156835	FEDEX	07/01/19	07/01/19	POSTAGE / COURIER / BOX RENTAL	42.00
08-01	AP	01156512	PROCOMM VOICE & DATA SOLUTIONS	05/01/19	05/31/19	TELECOMSRV/EQ/TOLL CHARGE	734.65
08-06	AP	01151425	FEDEX	05/17/19	05/17/19	POSTAGE / COURIER / BOX RENTAL	10.99
08-22	AP	01172028	GSA PUBLIC BUILDING SERVICE	08/01/19	08/31/19	DISTRICT OFFICE RENT (FEDERAL)	18,029.16
08-23	AP	01170975	TIME WARNER CABLE	07/23/19	08/22/19	UTILITIES	232.90
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DC TELECOM EQUIP (TRANSFER)	36.00
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DC TELECOM SERV (TRANSFER)	125.25
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DC TELECOM TOLLS (TRANSFER)	881.36
09-11	AP	01172765	PROCOMM VOICE & DATA SOLUTIONS	08/01/19	08/31/19	TELECOMSRV/EQ/TOLL CHARGE	734.65
09-11	AP	01173792	PROCOMM VOICE & DATA SOLUTIONS	09/01/19	09/30/19	TELECOMSRV/EQ/TOLL CHARGE	734.65
09-11	AP	01176013	TIMES WARNER CABLE	08/23/19	09/22/19	UTILITIES	378.98
09-11	AP	01176032	FEDEX	08/15/19	08/15/19	POSTAGE / COURIER / BOX RENTAL	13.52
09-16	AP	01164188	VERIZON WIRELESS	07/24/19	08/23/19	TELECOMSRV/EQ/TOLL CHARGE	238.27
09-18	AP	01179196	VERIZON WIRELESS	08/24/19	09/23/19	TELECOMSRV/EQ/TOLL CHARGE	496.54
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM EQUIP (TRANSFER)	36.00
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM SERV (TRANSFER)	125.25
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM TOLLS (TRANSFER)	441.64
09-26	AP	01187089	GSA PUBLIC BUILDING SERVICE	09/01/19	09/30/19	DISTRICT OFFICE RENT (FEDERAL)	18,029.16
						RENT, COMMUNICATION, UTILITIES TOTALS:	64,259.98
			PRINTING AND REPRODUCTION				
07-17	AP	01149554	KELLY CAMPBELL	06/05/19	06/05/19	PRINTING & REPRODUCTION	2,375.00
09-06	AP	01173766	DAVID L ANDRUKITIS INC	07/11/19	07/11/19	PRINTING & REPRODUCTION	40.00
						PRINTING AND REPRODUCTION TOTALS:	2,415.00
			OTHER SERVICES				
07-16	AP	01152650	FIRESIDE21	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
07-30	AP	01153946	CAPITOL DOCUMENT SOLUTIONS LLC	04/11/19	04/11/19	EQUIPMENT INSTALLATION	150.00
07-30	AP	01159486	DEPT OF HOMELAND SECURITY	07/01/19	07/31/19	SECURITY SERVICE	1,376.23
08-16	AP	01167971	FIRESIDE21	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
08-28	AP	01173581	FIRESIDE21	06/01/19	06/30/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
08-28	AP	01173588	FIRESIDE21	07/01/19	07/31/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
08-28	AP	01173612	DEPT OF HOMELAND SECURITY	08/01/19	08/31/19	SECURITY SERVICE	1,376.23
09-16	AP	01181741	FIRESIDE21	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
09-27	AP	01188937	DEPT OF HOMELAND SECURITY	09/01/19	09/30/19	SECURITY SERVICE	1,376.23
09-30	AP	01186550	FIRESIDE21	08/01/19	08/31/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	10,833.69
			SUPPLIES AND MATERIALS				
07-05	AP	01147565	DEER PARK	05/31/19	05/31/19	WATER	138.77
07-30	AP	01153946	CAPITOL DOCUMENT SOLUTIONS LLC	04/11/19	04/11/19	OFFICE SUPPLIES (OUTSIDE)	250.00
07-30	AP	01159598	DEER PARK	06/30/19	06/30/19	WATER	50.98
07-31	GL	RMS0090326	.....	07/01/19	07/31/19	OFFICE SUPPLY (TRANSFER)	143.82
08-06	AP	01154113	QUILL CORPORATION	06/13/19	06/13/19	OFFICE SUPPLIES (OUTSIDE)	602.25

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JERROLD NADLER—Con.						
08-06	AP 01154124	QUILL CORPORATION	06/21/19 06/21/19	OFFICE SUPPLIES (OUTSIDE)	143.98	
08-06	AP 01154143	QUILL CORPORATION	06/20/19 06/20/19	OFFICE SUPPLIES (OUTSIDE)	363.98	
08-15	AP 01162860	GOTTHEIM, ROBERT	06/23/19 06/23/19	OFFICE SUPPLIES (OUTSIDE)	390.85	
08-15	AP 01162860	GOTTHEIM, ROBERT	06/24/19 06/24/19	OFFICE SUPPLIES (OUTSIDE)	243.81	
08-15	AP 01162860	GOTTHEIM, ROBERT	06/17/19 06/16/20	PUBLICATIONS/REFERENCE MAT'L	110.00	
08-23	AP 01172315	W B MASON COMPANY INC	07/15/19 07/15/19	OFFICE SUPPLIES (OUTSIDE)	52.00	
08-23	AP 01172315	W B MASON COMPANY INC	07/15/19 07/15/19	OFFICE SUPPLIES (OUTSIDE) QTY - 2	498.00	
08-28	AP 01173604	DEER PARK	07/31/19 07/31/19	WATER	93.87	
08-31	GL FLG0091168		08/20/19 08/31/19	OFFICE SUPPLY (TRANSFER)	-135.20	
08-31	GL RMS0091167		08/01/19 08/31/19	OFFICE SUPPLY (TRANSFER)	152.43	
09-27	AP 01188178	DEER PARK	08/31/19 08/31/19	WATER	81.40	
09-30	GL FLG0092059		09/20/19 09/30/19	OFFICE SUPPLY (TRANSFER)	-32.00	
09-30	GL RMS0092050		09/01/19 09/30/19	OFFICE SUPPLY (TRANSFER)	170.37	
				SUPPLIES AND MATERIALS TOTALS:		3,319.31
				EQUIPMENT		
07-31	GL MNT0090280		07/01/19 07/31/19	MAINTENANCE / REPAIRS	147.50	
07-31	GL RPY0090282		07/01/19 07/31/19	EQUIPMENT PURCHASES	235.34	
08-23	AP 01172284	W B MASON COMPANY INC	07/03/19 07/03/19	COMPUTER HARDW PURCH LESS THAN \$25,000	10,417.00	
08-30	GL MNT0091112		08/01/19 08/31/19	MAINTENANCE / REPAIRS	147.50	
08-30	GL RPY0091113		08/01/19 08/31/19	EQUIPMENT PURCHASES	235.34	
09-30	GL MNT0091982		09/01/19 09/30/19	MAINTENANCE / REPAIRS	147.50	
09-30	GL RPY0091981		09/01/19 09/30/19	EQUIPMENT PURCHASES	235.34	
				EQUIPMENT TOTALS:	11,565.52	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	348,139.71	
				OFFICE TOTALS:		348,139.71
2018 HON. JERROLD NADLER						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		SCHWARZ, DANIEL S	01/02/19 01/02/19	COMMUNICATIONS DIRECTOR	12.64	
				PERSONNEL COMPENSATION TOTALS:		12.64
TRAVEL						
09-16	AR FIN-01460-BD-1	RUTKIN, AMY B.	02/26/18 02/27/18	TAXI/PARKING/TOLLS	-127.42	
09-16	AR FIN-01460-BD-2	RUTKIN, AMY B.	02/26/18 02/27/18	MEALS	-40.01	
09-16	AR FIN-01460-BD-3	RUTKIN, AMY B.	02/26/18 02/27/18	LODGING	-228.97	
09-16	AR FIN-01460-BD-4	RUTKIN, AMY B.	02/26/18 02/27/18	COMMERCIAL TRANSPORTATION	-431.00	
				TRAVEL TOTALS:	-827.40	
SUPPLIES AND MATERIALS						
08-28	AP 01174074	W B MASON COMPANY INC	07/30/19 07/30/19	OFFICE SUPPLIES (OUTSIDE) QTY - 5	855.00	
08-28	AP 01174074	W B MASON COMPANY INC	07/30/19 07/30/19	SOFTWARE LESS THAN \$500	269.00	
				SUPPLIES AND MATERIALS TOTALS:	1,124.00	
EQUIPMENT						
08-28	AP 01174074	W B MASON COMPANY INC	07/30/19 07/30/19	COMPUTER HARDW PURCH LESS THAN \$25,000	5,102.00	

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08-28	AP	01174074	W B MASON COMPANY INC	07/30/19	07/30/19	COMPUTER SOFTW PURCH LESS THAN \$10,000	959.00	
								EQUIPMENT TOTALS: 6,061.00
								OFFICIAL EXPENSES OF MEMBERS TOTALS: 6,370.24
								OFFICE TOTALS: 6,370.24

INTERN ALLOWANCES
2019 HON. JERROLD NADLER
INTERN ALLOWANCES

PERSONNEL COMPENSATION	13,569.45	7,152.78
INTERN ALLOWANCES TOTALS:	13,569.45	7,152.78
OFFICE TOTALS:	13,569.45	7,152.78

INTERN ALLOWANCES
PERSONNEL COMPENSATION

ALEXANDER,JAQUAVIAN P	07/01/19	08/09/19	PAID INTERN - HOUSE PROGRAM	1,625.00
AVASARALA,SHALINI N	08/29/19	09/30/19	PAID INTERN - HOUSE PROGRAM	888.89
DANLEY,LUCY C	07/01/19	08/21/19	PAID INTERN - HOUSE PROGRAM	2,125.00
LANGE,COURTNEY M	08/29/19	09/30/19	PAID INTERN - HOUSE PROGRAM	888.89
SIEGEL,MASON A	07/01/19	08/09/19	PAID INTERN - HOUSE PROGRAM	1,625.00

PERSONNEL COMPENSATION TOTALS:	7,152.78
INTERN ALLOWANCES TOTALS:	7,152.78
OFFICE TOTALS:	7,152.78

MEMBERS REPRESENTATIONAL ALLOW
2019 HON. GRACE F. NAPOLITANO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	437.08	126.13
PERSONNEL COMPENSATION	773,363.85	259,249.98
TRAVEL	40,321.30	10,783.57
RENT, COMMUNICATION, UTILITIES	66,796.78	22,094.66
PRINTING AND REPRODUCTION	1,667.37	234.13
OTHER SERVICES	17,055.00	5,685.00
SUPPLIES AND MATERIALS	12,766.63	3,212.52
EQUIPMENT	1,715.84	521.96
OFFICIAL EXPENSES OF MEMBERS TOTALS:	914,123.85	301,907.95
OFFICE TOTALS:	914,123.85	301,907.95

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-22	AP	01150801	UNITED STATES POSTAL SERVICE	06/01/19	06/30/19	FRANKED MAIL	58.81
08-21	AP	01171500	UNITED STATES POSTAL SERVICE	07/01/19	07/31/19	FRANKED MAIL	38.40
08-31	GL	FLG0091168	.....	08/20/19	08/31/19	FRANKED MAIL	-28.40
09-30	AP	01187988	UNITED STATES POSTAL SERVICE	08/01/19	08/31/19	FRANKED MAIL	57.32
						FRANKED MAIL TOTALS:	126.13

PERSONNEL COMPENSATION

BERDIN,LEANDRA	07/01/19	09/30/19	DISTRICT SCHEDULER/STAFF ASSIS	11,000.01
CHAO, DANIEL	07/01/19	09/30/19	CHIEF OF STAFF	41,250.00
CICCONE,JOSEPH	07/01/19	09/30/19	SENIOR ADVISOR	18,500.01

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. GRACE F. NAPOLITANO—Con.						
		DICKERSON, BARBARA A	07/01/19 09/30/19	PART-TIME EMPLOYEE		6,000.00
		ELIZALDE, HECTOR F.	07/01/19 09/30/19	DEPUTY DISTRICT DIRECTOR		26,499.99
		FERNANDEZ, MARCO A	07/01/19 09/30/19	STAFF ASSISTANT		9,999.99
		HERNANDEZ, PERLA	07/01/19 09/30/19	DISTRICT CHIEF OF STAFF		35,000.01
		LAM, CARRIE S	07/01/19 09/30/19	CASEWORKER/FIELD REP		14,499.99
		LEONARD, MORGAN G	07/01/19 09/30/19	LEGISLATIVE ASSISTANT		15,999.99
		O'DONNELL, GERALD	07/01/19 09/30/19	COMM DIR/SR POLICY ADV		20,250.00
		PENCE, ROBERT L	07/01/19 09/30/19	FIELD REP/CASEWORKER		15,999.99
		ROBLES, ELENA	07/01/19 09/30/19	FIELD REP/CASEWORKER		21,750.00
		SHEEHY, JOSEPH C.	07/01/19 09/30/19	LEGISLATIVE DIRECTOR		22,500.00
				PERSONNEL COMPENSATION TOTALS:		259,249.98
TRAVEL						
07-12	AP 01148627	CHAO, DANIEL	05/23/19 06/18/19	PRIVATE AUTO MILEAGE		55.10
07-15	AP 01145909	CITIBANK GOV CARD SERVICE	05/28/19 06/02/19	LODGING		1,009.80
07-15	AP 01145909	CITIBANK GOV CARD SERVICE	06/06/19 06/09/19	LODGING		605.88
07-15	AP 01148029	PENCE, ROBERT L	06/06/19 06/29/19	PRIVATE AUTO MILEAGE		146.10
07-15	AP 01148036	BERDIN, LEANDRA	06/01/19 06/29/19	PRIVATE AUTO MILEAGE		71.22
07-15	AP 01148039	HON GRACE F NAPOLITANO	06/01/19 06/28/19	PRIVATE AUTO MILEAGE		118.20
07-15	AP 01148111	ELIZALDE, HECTOR F.	06/08/19 06/29/19	PRIVATE AUTO MILEAGE		152.08
07-15	AP 01148654	HERNANDEZ, PERLA	05/03/19 06/19/19	PRIVATE AUTO MILEAGE		140.94
07-24	AP 01153555	HON GRACE F NAPOLITANO	06/13/19 07/09/19	COMMERCIAL TRANSPORTATION		1,606.20
07-24	AP 01153555	HON GRACE F NAPOLITANO	02/15/19 07/15/19	MEALS		43.73
07-25	AP 01148019	LAM, CARRIE S.	06/17/19 06/29/19	PRIVATE AUTO MILEAGE		61.77
07-25	AP 01148019	LAM, CARRIE S.	06/26/19 06/26/19	TAXI/PARKING/TOLLS		9.00
07-25	AP 01148158	ROBLES, ELENA	06/01/19 06/29/19	PRIVATE AUTO MILEAGE		177.02
07-30	AP 01157846	CICCONI, JOSEPH	07/18/19 07/20/19	COMMERCIAL TRANSPORTATION		670.59
07-30	AP 01157846	CICCONI, JOSEPH	07/18/19 07/20/19	MEALS		101.99
07-30	AP 01157846	CICCONI, JOSEPH	07/18/19 07/20/19	TAXI/PARKING/TOLLS		178.49
08-08	AP 01162811	ROBLES, ELENA	07/17/19 07/26/19	PRIVATE AUTO MILEAGE		34.34
08-09	AP 01162817	HERNANDEZ, PERLA	07/09/19 07/24/19	PRIVATE AUTO MILEAGE		20.30
08-09	AP 01162823	PENCE, ROBERT L	07/01/19 07/31/19	PRIVATE AUTO MILEAGE		204.45
08-09	AP 01162829	LAM, CARRIE S.	07/10/19 07/31/19	PRIVATE AUTO MILEAGE		100.34
08-09	AP 01162846	HON GRACE F NAPOLITANO	07/09/19 07/26/19	PRIVATE AUTO MILEAGE		104.75
08-09	AP 01162882	CHAO, DANIEL	07/27/19 07/27/19	COMMERCIAL TRANSPORTATION		293.30
08-09	AP 01162882	CHAO, DANIEL	07/28/19 08/01/19	MEALS		101.16
08-09	AP 01162882	CHAO, DANIEL	07/27/19 08/01/19	CAR RENTAL		395.21
08-09	AP 01162882	CHAO, DANIEL	08/01/19 08/01/19	GASOLINE		45.05
08-09	AP 01162882	CHAO, DANIEL	07/09/19 07/23/19	PRIVATE AUTO MILEAGE		84.10
08-09	AP 01163035	CITIBANK GOV CARD SERVICE	07/18/19 07/20/19	LODGING		403.92
08-09	AP 01163035	CITIBANK GOV CARD SERVICE	07/28/19 08/01/19	LODGING		792.00
08-09	AP 01163035	CITIBANK GOV CARD SERVICE	06/28/19 06/28/19	TAXI/PARKING/TOLLS		90.00
08-09	AP 01163040	ELIZALDE, HECTOR F.	07/01/19 07/18/19	PRIVATE AUTO MILEAGE		190.94
08-12	AP 01162848	BERDIN, LEANDRA	07/08/19 07/25/19	PRIVATE AUTO MILEAGE		163.73

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08-12	AP	01162848	BERDIN, LEANDRA	07/25/19	07/25/19	TAXI/PARKING/TOLLS	14.00
08-16	AP	01165164	HON GRACE F NAPOLITANO	07/12/19	07/26/19	COMMERCIAL TRANSPORTATION	1,470.50
08-16	AP	01165164	HON GRACE F NAPOLITANO	07/18/19	07/18/19	MEALS	14.27
08-26	AP	01168587	O'DONNELL, GERALD	08/08/19	08/14/19	COMMERCIAL TRANSPORTATION	192.00
08-26	AP	01168587	O'DONNELL, GERALD	08/14/19	08/14/19	MEALS	7.41
08-26	AP	01168587	O'DONNELL, GERALD	08/14/19	08/14/19	TAXI/PARKING/TOLLS	12.00
09-12	AP	01175285	CITIBANK GOV CARD SERVICE	07/26/19	07/26/19	TAXI/PARKING/TOLLS	40.00
09-12	AP	01175360	DICKERSON, BARBARA A.	06/19/19	08/28/19	PRIVATE AUTO MILEAGE	131.49
09-12	AP	01175360	DICKERSON, BARBARA A.	07/25/19	07/25/19	TAXI/PARKING/TOLLS	11.55
09-12	AP	01175577	ROBLES, ELENA	08/05/19	08/30/19	PRIVATE AUTO MILEAGE	97.50
09-12	AP	01175577	ROBLES, ELENA	08/15/19	08/15/19	TAXI/PARKING/TOLLS	10.00
09-12	AP	01176284	LAM, CARRIE S.	08/06/19	08/23/19	PRIVATE AUTO MILEAGE	120.18
09-13	AP	01175352	PENCE, ROBERT L.	08/05/19	08/27/19	PRIVATE AUTO MILEAGE	242.67
09-27	AP	01177310	HERNANDEZ, PERLA	08/05/19	08/15/19	PRIVATE AUTO MILEAGE	64.38
09-27	AP	01180244	ELIZALDE, HECTOR F.	08/06/19	08/28/19	PRIVATE AUTO MILEAGE	153.70
09-30	AP	01177280	BERDIN, LEANDRA	08/06/19	08/27/19	PRIVATE AUTO MILEAGE	30.22
						TRAVEL TOTALS:	10,783.57
			RENT, COMMUNICATION, UTILITIES				
07-16	AP	01151732	4401 SANTA ANITA CORPORATION	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	6,063.91
07-24	AP	01150322	AT&T MOBILITY	06/07/19	07/06/19	TELECOMSRV/EQ/TOLL CHARGE	240.00
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DC TELECOM EQUIP (TRANSFER)	28.00
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DC TELECOM SERV (TRANSFER)	161.75
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DC TELECOM TOLLS (TRANSFER)	81.94
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DISTR OFF TELECOM TOLL (TRNSF)	10.44
07-30	AP	01158763	AT&T CORP	06/16/19	07/15/19	TELECOMSRV/EQ/TOLL CHARGE	1,446.12
08-14	AP	01165155	AT&T MOBILITY	07/07/19	08/06/19	TELECOMSRV/EQ/TOLL CHARGE	240.00
08-16	AP	01167063	4401 SANTA ANITA CORPORATION	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	6,063.91
08-23	AP	01172619	FEDEX BILLING ONLINE	08/12/19	08/16/19	POSTAGE / COURIER / BOX RENTAL	13.18
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DC TELECOM EQUIP (TRANSFER)	28.00
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DC TELECOM SERV (TRANSFER)	161.75
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DC TELECOM TOLLS (TRANSFER)	360.10
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DISTR OFF TELECOM TOLL (TRNSF)	9.95
09-13	AP	01175344	AT&T CORP	07/16/19	08/15/19	TELECOMSRV/EQ/TOLL CHARGE	316.17
09-16	AP	01180833	4401 SANTA ANITA CORPORATION	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	6,063.91
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM EQUIP (TRANSFER)	28.00
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM SERV (TRANSFER)	161.75
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM TOLLS (TRANSFER)	361.17
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DISTR OFF TELECOM TOLL (TRNSF)	14.61
09-27	AP	01180255	AT&T MOBILITY	08/07/19	09/06/19	TELECOMSRV/EQ/TOLL CHARGE	240.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,094.66
			PRINTING AND REPRODUCTION				
07-30	AP	01158014	IMPACTOFFICE	06/09/19	07/08/19	PRINTING & REPRODUCTION	35.33
08-08	AP	01162799	ACCURATE WORD LLC	07/30/19	07/30/19	PRINTING & REPRODUCTION	79.90
08-08	AP	01162801	ACCURATE WORD LLC	08/02/19	08/02/19	PRINTING & REPRODUCTION	39.95
09-24	GL	PIX0091753	.....	09/10/19	09/12/19	PHOTOGRAPHIC (TRANSFER)	39.00
09-27	AP	01180501	ACCURATE WORD LLC	09/10/19	09/10/19	PRINTING & REPRODUCTION	39.95
						PRINTING AND REPRODUCTION TOTALS:	234.13
			OTHER SERVICES				
07-16	AP	01152320	LEIDOS DIGITAL SOLUTIONS INC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. GRACE F. NAPOLITANO—Con.						
08-16	AP 01167649	LEIDOS DIGITAL SOLUTIONS INC	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
09-16	AP 01181419	LEIDOS DIGITAL SOLUTIONS INC	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
					OTHER SERVICES TOTALS:	5,685.00
SUPPLIES AND MATERIALS						
07-11	AP 01145928	SPARKLETTS	06/03/19 06/17/19	WATER	60.48	
07-12	AP 01148064	TWO GUYS GRILLING	06/29/19 06/29/19	FOOD & BEVERAGE	1,800.00	
07-12	AP 01148627	CHAO, DANIEL	07/03/19 07/03/19	FOOD & BEVERAGE	42.00	
07-15	AP 01148082	ELIZALDE, HECTOR F.	06/28/19 06/28/19	FOOD & BEVERAGE	54.50	
07-15	AP 01148082	ELIZALDE, HECTOR F.	06/28/19 06/28/19	OFFICE SUPPLIES (OUTSIDE)	70.55	
07-25	AP 01148158	ROBLES, ELENA	06/17/19 06/17/19	OFFICE SUPPLIES (OUTSIDE)	10.94	
07-30	AP 01158756	W B MASON COMPANY INC	02/21/19 02/21/19	OFFICE SUPPLIES (OUTSIDE)	79.00	
07-30	AP 01158758	W B MASON COMPANY INC	03/11/19 03/11/19	OFFICE SUPPLIES (OUTSIDE)	64.00	
07-31	GL RMS0090326	.....	07/01/19 07/31/19	OFFICE SUPPLY (TRANSFER)	56.51	
08-09	AP 01162797	SPARKLETTS	07/01/19 07/15/19	WATER	37.90	
08-09	AP 01162882	CHAO, DANIEL	07/31/19 07/31/19	FOOD & BEVERAGE	42.00	
08-31	GL FLG0091168	.....	08/20/19 08/31/19	OFFICE SUPPLY (TRANSFER)	-58.00	
08-31	GL RMS0091167	.....	08/01/19 08/31/19	OFFICE SUPPLY (TRANSFER)	59.80	
09-12	AP 01175289	SPARKLETTS	07/29/19 08/12/19	WATER	21.41	
09-12	AP 01175298	W B MASON COMPANY INC	08/06/19 08/06/19	OFFICE SUPPLIES (OUTSIDE)	278.57	
09-12	AP 01175303	W B MASON COMPANY INC	07/23/19 07/23/19	OFFICE SUPPLIES (OUTSIDE)	112.00	
09-13	AP 01175308	W B MASON COMPANY INC	06/11/19 06/11/19	OFFICE SUPPLIES (OUTSIDE)	138.00	
09-27	AP 01187013	FERNANDEZ, MARCO A.	09/13/19 09/13/19	OFFICE SUPPLIES (OUTSIDE)	82.68	
09-27	AP 01187020	SPARKLETTS	08/26/19 09/09/19	WATER	37.86	
09-30	GL RMS0092050	.....	09/01/19 09/30/19	OFFICE SUPPLY (TRANSFER)	222.32	
					SUPPLIES AND MATERIALS TOTALS:	3,212.52
EQUIPMENT						
07-30	AP 01158014	IMPACTOFFICE	07/09/19 08/08/19	MAINTENANCE / REPAIRS	74.98	
07-31	GL MNT0090280	.....	07/01/19 07/31/19	MAINTENANCE / REPAIRS	124.00	
08-30	GL MNT0091112	.....	08/01/19 08/31/19	MAINTENANCE / REPAIRS	124.00	
09-12	AP 01175319	IMPACTOFFICE	08/09/19 09/09/19	MAINTENANCE / REPAIRS	74.98	
09-30	GL MNT0091982	.....	09/01/19 09/30/19	MAINTENANCE / REPAIRS	124.00	
					EQUIPMENT TOTALS:	521.96
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	301,907.95
					OFFICE TOTALS:	301,907.95
INTERN ALLOWANCES						
2019 HON. GRACE F. NAPOLITANO						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	10,591.54
					INTERN ALLOWANCES TOTALS:	10,591.54
					OFFICE TOTALS:	10,591.54

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INTERN ALLOWANCES

PERSONNEL COMPENSATION

AVILA, GUADALUPE A	07/01/19	08/09/19	PAID INTERN - HOUSE PROGRAM	1,500.00
HERSCH, RUBY K	08/26/19	09/30/19	PAID INTERN - HOUSE PROGRAM	1,448.28
MAK, RONALD	09/12/19	09/30/19	PAID INTERN - HOUSE PROGRAM	690.91
MARTINEZ, RICARDO J	06/10/19	08/22/19	PAID INTERN - HOUSE PROGRAM	3,753.13
THOMAS, RYAN W	07/01/19	08/09/19	PAID INTERN - HOUSE PROGRAM	1,322.03
			PERSONNEL COMPENSATION TOTALS:	8,714.35
			INTERN ALLOWANCES TOTALS:	8,714.35
			OFFICE TOTALS:	<u>8,714.35</u>

MEMBERS REPRESENTATIONAL ALLOW
2019 HON. RICHARD R. NEAL
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,472.49	939.11
PERSONNEL COMPENSATION	806,921.27	270,971.12
TRAVEL	15,177.24	4,822.25
RENT, COMMUNICATION, UTILITIES	87,187.89	34,050.26
PRINTING AND REPRODUCTION	3,707.15	2,232.70
OTHER SERVICES	35,706.37	11,551.71
SUPPLIES AND MATERIALS	11,378.27	4,197.95
EQUIPMENT	5,906.98	2,696.50
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>331,461.60</u>
	OFFICE TOTALS:	<u>968,457.66</u>

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07-22 AP 01150801 UNITED STATES POSTAL SERVICE	06/01/19	06/30/19	FRANKED MAIL	286.30
07-31 GL FLG0090324	07/20/19	07/31/19	FRANKED MAIL	-35.75
08-21 AP 01171500 UNITED STATES POSTAL SERVICE	07/01/19	07/31/19	FRANKED MAIL	421.36
08-31 GL FLG0091168	08/20/19	08/31/19	FRANKED MAIL	-24.80
09-30 AP 01187988 UNITED STATES POSTAL SERVICE	08/01/19	08/31/19	FRANKED MAIL	302.50
09-30 GL FLG0092059	09/20/19	09/30/19	FRANKED MAIL	-10.50
			FRANKED MAIL TOTALS:	939.11

PERSONNEL COMPENSATION

ACEVEDO, SUELEIZA K	09/03/19	09/30/19	STAFF ASSISTANT	3,655.56
AHERN, JEANNE B.	07/01/19	09/30/19	OFFICE MANAGER	20,250.00
BOYLE, MARGARET L	07/01/19	09/30/19	STAFF ASSISTANT	15,750.00
BROWN, MICHELLE L	07/01/19	09/30/19	STAFF ASSISTANT	11,250.00
CHAMBERLAND, JACK E	07/01/19	09/21/19	PAID INTERN	4,860.00
CHAMBERLAND, JACK E	09/22/19	09/30/19	PART-TIME EMPLOYEE	540.00
CLARK, CYNTHIA D.	07/01/19	09/30/19	CASEWORKER	19,500.00
DUPONT, ZACHARY P	07/01/19	09/30/19	LEGISLATIVE ASSISTANT	2,499.99
GETZ, KARA A	07/01/19	09/30/19	CHIEF COUNSEL	20,000.01
KALILL, KATHERINE R	07/01/19	08/19/19	PAID INTERN	2,940.00
KIBODYA, ABDUL-KAREEM I	07/01/19	09/30/19	STAFF ASSISTANT	8,250.00
O'CONNOR, PATRICK C	07/01/19	09/30/19	LEGISLATIVE ASSISTANT	10,749.99
O'HARA, ELIZABETH B	07/01/19	09/30/19	DEPUTY CHIEF OF STAFF	20,000.01
PANOS, PETER C	07/01/19	08/14/19	STAFF ASSISTANT	5,500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. RICHARD R. NEAL—Con.						
		POWERS, WILLIAM J.	07/01/19 09/30/19	COUNSEL	25,250.01	
		QUIGLEY, ELIZABETH M.	07/01/19 09/30/19	STAFF ASSISTANT	15,750.00	
		RANSTROM, TIMOTHY J.	07/01/19 09/30/19	EXECUTIVE ASSISTANT/LEGISLATIV	21,249.99	
		RUSSETT, MATTHEW B.	07/01/19 09/30/19	STAFF ASSISTANT	8,750.01	
		SCULLY, TIMOTHY J.	07/01/19 08/14/19	STAFF ASSISTANT	4,033.33	
		SECOR, SOPHIA M.	09/18/19 09/30/19	PAID INTERN	722.22	
		SWIERZEWSKI, BRIAN M.	06/19/19 08/20/19	PAID INTERN	3,720.00	
		TRANGHESE, WILLIAM A.	07/01/19 09/30/19	CHIEF OF STAFF	37,500.00	
		TREMBLAY, ROBERT H.	07/01/19 09/30/19	STAFF ASSISTANT	8,250.00	
				PERSONNEL COMPENSATION TOTALS:	270,971.12	
TRAVEL						
07-19	AP 01153634	O'CONNOR, PATRICK C.	04/17/19 04/17/19	PRIVATE AUTO MILEAGE	226.20	
07-19	AP 01153634	O'CONNOR, PATRICK C.	04/22/19 04/22/19	PRIVATE AUTO MILEAGE	226.20	
07-19	AP 01153634	O'CONNOR, PATRICK C.	05/10/19 05/10/19	PRIVATE AUTO MILEAGE	40.60	
07-19	AP 01153634	O'CONNOR, PATRICK C.	06/27/19 06/27/19	PRIVATE AUTO MILEAGE	40.60	
07-19	AR AC-15322	CITIBANK	01/04/19 01/04/19	COMMERCIAL TRANSPORTATION	-52.38	
07-31	AP 01159323	CITIBANK GOV CARD SERVICE	06/03/19 06/03/19	COMMERCIAL TRANSPORTATION	187.30	
07-31	AP 01159323	CITIBANK GOV CARD SERVICE	06/10/19 06/10/19	COMMERCIAL TRANSPORTATION	187.30	
07-31	AP 01159323	CITIBANK GOV CARD SERVICE	06/13/19 06/13/19	COMMERCIAL TRANSPORTATION	305.30	
07-31	AP 01159323	CITIBANK GOV CARD SERVICE	06/18/19 06/18/19	COMMERCIAL TRANSPORTATION	102.30	
08-28	AP 01129217	DUPONT, ZACHARY P.	05/14/19 05/14/19	CAR RENTAL	32.25	
09-16	AP 01179940	RANSTROM, TIMOTHY J.	08/30/19 08/30/19	COMMERCIAL TRANSPORTATION	301.30	
09-16	AP 01179940	RANSTROM, TIMOTHY J.	09/11/19 09/11/19	COMMERCIAL TRANSPORTATION	570.30	
09-18	AP 01185906	CITIBANK GOV CARD SERVICE	06/27/19 06/27/19	COMMERCIAL TRANSPORTATION	287.98	
09-18	AP 01185906	CITIBANK GOV CARD SERVICE	07/09/19 07/09/19	COMMERCIAL TRANSPORTATION	102.30	
09-18	AP 01185906	CITIBANK GOV CARD SERVICE	07/12/19 07/12/19	COMMERCIAL TRANSPORTATION	187.30	
09-18	AP 01185906	CITIBANK GOV CARD SERVICE	07/15/19 07/15/19	COMMERCIAL TRANSPORTATION	187.30	
09-18	AP 01185906	CITIBANK GOV CARD SERVICE	07/18/19 07/18/19	COMMERCIAL TRANSPORTATION	305.30	
09-18	AP 01185906	CITIBANK GOV CARD SERVICE	07/26/19 07/26/19	COMMERCIAL TRANSPORTATION	187.30	
09-18	AP 01185906	CITIBANK GOV CARD SERVICE	09/09/19 09/09/19	COMMERCIAL TRANSPORTATION	187.30	
09-26	AP 01188258	CITIBANK GOV CARD SERVICE	06/13/19 06/13/19	COMMERCIAL TRANSPORTATION	618.30	
09-26	AP 01188258	CITIBANK GOV CARD SERVICE	06/21/19 06/21/19	COMMERCIAL TRANSPORTATION	187.30	
09-26	AP 01188258	CITIBANK GOV CARD SERVICE	06/24/19 06/24/19	COMMERCIAL TRANSPORTATION	187.30	
09-26	AP 01188258	CITIBANK GOV CARD SERVICE	06/27/19 06/27/19	COMMERCIAL TRANSPORTATION	30.00	
09-26	AP 01188258	CITIBANK GOV CARD SERVICE	09/20/19 09/20/19	COMMERCIAL TRANSPORTATION	187.30	
				TRAVEL TOTALS:	4,822.25	
RENT, COMMUNICATION, UTILITIES						
07-18	GL HRS0089952	GENERAL SERVICES ADMINISTRATION	06/01/19 06/30/19	RECORDING - (TRANSFER)	105.00	
07-19	AP 01151175	GENERAL SERVICES ADMINISTRATION	06/01/19 06/30/19	TELECOMSRV/EQ/TOLL CHARGE	129.80	
07-19	AP 01153601	VERIZON	05/27/19 06/26/19	TELECOMSRV/EQ/TOLL CHARGE	245.45	
07-19	AP 01153618	VERIZON	05/21/19 06/20/19	TELECOMSRV/EQ/TOLL CHARGE	454.64	
07-22	AP 01154140	VERIZON WIRELESS	06/17/19 08/01/19	TELECOMSRV/EQ/TOLL CHARGE	581.05	
07-22	AP 01156666	GSA PUBLIC BUILDING SERVICE	07/01/19 07/31/19	DISTRICT OFFICE RENT (FEDERAL)	7,104.78	

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07-26	AP	01158961	FEDEX	04/22/19	04/24/19	POSTAGE / COURIER / BOX RENTAL	35.34
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM EQUIP (TRANSFER)	120.00
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM SERV (TRANSFER)	124.00
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM TOLLS (TRANSFER)	698.44
07-26	GL	EMS0090172		06/01/19	06/30/19	DISTR OFF TELECOM TOLL (TRNSF)	18.82
07-29	AP	01159343	FEDEX	06/21/19	06/21/19	POSTAGE / COURIER / BOX RENTAL	50.16
07-29	AP	01159463	FEDEX BILLING ONLINE	07/15/19	07/19/19	POSTAGE / COURIER / BOX RENTAL	6.36
07-30	AP	01158951	FEDEX	06/24/19	06/26/19	POSTAGE / COURIER / BOX RENTAL	29.81
08-20	AP	01162585	FEDEX BILLING ONLINE	07/29/19	08/02/19	POSTAGE / COURIER / BOX RENTAL	42.86
08-20	AP	01171677	GENERAL SERVICES ADMINISTRATION	07/01/19	07/31/19	TELECOMSRV/EQ/TOLL CHARGE	131.40
08-21	AP	01170988	VERIZON WIRELESS	08/02/19	09/01/19	TELECOMSRV/EQ/TOLL CHARGE	516.10
08-21	AP	01171002	VERIZON	06/27/19	07/26/19	TELECOMSRV/EQ/TOLL CHARGE	248.51
08-21	AP	01171016	VERIZON	06/21/19	07/20/19	TELECOMSRV/EQ/TOLL CHARGE	453.16
08-22	AP	01171394	FEDEX	07/23/19	07/23/19	POSTAGE / COURIER / BOX RENTAL	21.13
08-22	AP	01172028	GSA PUBLIC BUILDING SERVICE	08/01/19	08/31/19	DISTRICT OFFICE RENT (FEDERAL)	7,104.78
08-29	GL	EMS0091058		07/01/19	07/31/19	DC TELECOM EQUIP (TRANSFER)	24.00
08-29	GL	EMS0091058		07/01/19	07/31/19	DC TELECOM SERV (TRANSFER)	124.00
08-29	GL	EMS0091058		07/01/19	07/31/19	DC TELECOM TOLLS (TRANSFER)	1,383.69
08-29	GL	EMS0091058		07/01/19	07/31/19	DISTR OFF TELECOM TOLL (TRNSF)	27.82
08-30	AP	01029854	VERIZON WIRELESS	10/02/19	11/01/19	TELECOMSRV/EQ/TOLL CHARGE	413.10
08-30	AP	01171414	DCS CONGRESSIONAL LLC	08/14/19	08/14/19	TELECOMSRV/EQ/TOLL CHARGE	5,161.91
09-10	AP	01177791	FEDEX BILLING ONLINE	08/26/19	08/30/19	POSTAGE / COURIER / BOX RENTAL	7.70
09-20	GL	EMS0091659		08/01/19	08/31/19	DC TELECOM EQUIP (TRANSFER)	24.00
09-20	GL	EMS0091659		08/01/19	08/31/19	DC TELECOM SERV (TRANSFER)	124.00
09-20	GL	EMS0091659		08/01/19	08/31/19	DC TELECOM TOLLS (TRANSFER)	719.02
09-20	GL	EMS0091659		08/01/19	08/31/19	DISTR OFF TELECOM TOLL (TRNSF)	28.61
09-26	AP	01186563	GENERAL SERVICES ADMINISTRATION	08/01/19	08/31/19	TELECOMSRV/EQ/TOLL CHARGE	131.40
09-26	AP	01187089	GSA PUBLIC BUILDING SERVICE	09/01/19	09/30/19	DISTRICT OFFICE RENT (FEDERAL)	7,104.78
09-26	AP	01188293	VERIZON WIRELESS	09/02/19	10/01/19	TELECOMSRV/EQ/TOLL CHARGE	515.17
09-27	AP	01187811	FEDEX BILLING ONLINE	09/16/19	09/20/19	POSTAGE / COURIER / BOX RENTAL	39.47
						RENT, COMMUNICATION, UTILITIES TOTALS:	34,050.26
						PRINTING AND REPRODUCTION	
07-29	AP	01158968	DAVID L ANDRUKITIS INC	07/10/19	07/10/19	PRINTING & REPRODUCTION	375.00
07-29	GL	PIX0090211		06/25/19	07/01/19	PHOTOGRAPHIC (TRANSFER)	102.70
07-30	AP	01159349	DAVID L ANDRUKITIS INC	07/01/19	07/01/19	PRINTING & REPRODUCTION	297.50
08-22	AP	01171363	DAVID L ANDRUKITIS INC	08/12/19	08/12/19	PRINTING & REPRODUCTION	1,437.50
08-28	GL	PIX0091004		07/29/19	07/29/19	PHOTOGRAPHIC (TRANSFER)	20.00
						PRINTING AND REPRODUCTION TOTALS:	2,232.70
						OTHER SERVICES	
07-08	AP	01147304	ICONSTITUENT LLC	07/01/19	07/31/19	WEB DEV HST.EMAIL & RLTD SERV	350.00
07-16	AP	01152232	ICONSTITUENT LLC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,300.00
07-16	AP	01152233	ICONSTITUENT LLC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,245.00
07-30	AP	01159486	DEPT OF HOMELAND SECURITY	07/01/19	07/31/19	SECURITY SERVICE	1,189.11
08-16	AP	01167561	ICONSTITUENT LLC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,300.00
08-16	AP	01167562	ICONSTITUENT LLC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,245.00
08-28	AP	01173612	DEPT OF HOMELAND SECURITY	08/01/19	08/31/19	SECURITY SERVICE	1,188.80
09-16	AP	01181331	ICONSTITUENT LLC	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,300.00
09-16	AP	01181332	ICONSTITUENT LLC	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,245.00
09-27	AP	01188937	DEPT OF HOMELAND SECURITY	09/01/19	09/30/19	SECURITY SERVICE	1,188.80
						OTHER SERVICES TOTALS:	11,551.71

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. RICHARD R. NEAL—Con.						
SUPPLIES AND MATERIALS						
07-03	AP 01147078	OFFICE DEPOT INC	05/16/19 05/16/19	WATER		21.41
07-03	AP 01147078	OFFICE DEPOT INC	05/16/19 05/16/19	FOOD & BEVERAGE		32.99
07-08	AP 01147294	RAINBOW DISTRIBUTING COMP INC	05/17/19 06/14/19	WATER		12.00
07-26	AP 01149085	OFFICE DEPOT INC	06/03/19 06/03/19	WATER		90.30
07-26	AP 01149085	OFFICE DEPOT INC	06/03/19 06/03/19	FOOD & BEVERAGE		66.43
07-26	AP 01149085	OFFICE DEPOT INC	06/03/19 06/03/19	OFFICE SUPPLIES (OUTSIDE)		14.45
07-26	AP 01149085	OFFICE DEPOT INC	06/14/19 06/14/19	OFFICE SUPPLIES (OUTSIDE)		37.20
07-26	AP 01153415	OFFICE DEPOT INC	06/27/19 06/27/19	WATER		54.18
07-26	AP 01153415	OFFICE DEPOT INC	06/19/19 06/19/19	FOOD & BEVERAGE		19.43
07-26	AP 01153415	OFFICE DEPOT INC	06/27/19 06/27/19	FOOD & BEVERAGE		46.36
07-26	AP 01153415	OFFICE DEPOT INC	06/17/19 06/17/19	OFFICE SUPPLIES (OUTSIDE)		64.99
07-26	AP 01158996	READYREFRESH BY NESTLE	04/25/19 05/24/19	WATER		65.50
07-30	AP 01159001	READYREFRESH BY NESTLE	05/25/19 06/24/19	WATER		27.71
07-30	AP 01159001	READYREFRESH BY NESTLE	06/04/19 06/04/19	OFFICE SUPPLIES (OUTSIDE)		3.49
07-31	GL FLG0090324		07/20/19 07/31/19	OFFICE SUPPLY (TRANSFER)		-211.00
07-31	GL RMS0090326		07/01/19 07/31/19	OFFICE SUPPLY (TRANSFER)		1,047.75
08-21	AP 01162308	OFFICE DEPOT INC	07/02/19 07/02/19	FOOD & BEVERAGE		22.30
08-21	AP 01162308	OFFICE DEPOT INC	07/09/19 07/09/19	FOOD & BEVERAGE		37.05
08-21	AP 01162308	OFFICE DEPOT INC	07/03/19 07/03/19	OFFICE SUPPLIES (OUTSIDE)		148.77
08-21	AP 01162308	OFFICE DEPOT INC	07/04/19 07/04/19	OFFICE SUPPLIES (OUTSIDE)		7.07
08-21	AP 01162308	OFFICE DEPOT INC	07/05/19 07/05/19	OFFICE SUPPLIES (OUTSIDE)		5.38
08-22	AP 01171353	RAINBOW DISTRIBUTING COMP INC	08/09/19 08/09/19	WATER		25.49
08-26	AP 01143342	RAINBOW DISTRIBUTING COMP INC	05/17/19 05/17/19	WATER		19.49
08-27	AP 01172912	READYREFRESH BY NESTLE	06/25/19 07/24/19	WATER		56.50
08-28	AP 01174081	IMPACTOFFICE	08/01/19 08/15/19	OFFICE SUPPLIES (OUTSIDE)		12.72
08-31	GL FLG0091168		08/20/19 08/31/19	OFFICE SUPPLY (TRANSFER)		-96.00
08-31	GL RMS0091167		08/01/19 08/31/19	OFFICE SUPPLY (TRANSFER)		816.38
09-10	AP 01173983	OFFICE DEPOT INC	07/16/19 07/16/19	WATER		64.11
09-10	AP 01173983	OFFICE DEPOT INC	07/18/19 07/18/19	OFFICE SUPPLIES (OUTSIDE)		117.45
09-27	AP 01188559	RAINBOW DISTRIBUTING COMP INC	09/01/19 09/30/19	WATER		13.49
09-30	GL FLG0092059		09/20/19 09/30/19	OFFICE SUPPLY (TRANSFER)		-32.00
09-30	GL RMS0092050		09/01/19 09/30/19	OFFICE SUPPLY (TRANSFER)		1,586.56
					SUPPLIES AND MATERIALS TOTALS:	4,197.95
EQUIPMENT						
07-31	GL MNT0090280		07/01/19 07/31/19	MAINTENANCE / REPAIRS		166.75
07-31	GL RPY0090282		07/01/19 07/31/19	EQUIPMENT PURCHASES		368.33
08-13	AP 01165240	DELL USA LP	05/23/19 05/23/19	COMPUTER HARDW PURCH LESS THAN \$25,000		1,091.26
08-30	GL MNT0091112		08/01/19 08/31/19	MAINTENANCE / REPAIRS		166.75
08-30	GL RPY0091113		08/01/19 08/31/19	EQUIPMENT PURCHASES		368.33
09-30	GL MNT0091982		09/01/19 09/30/19	MAINTENANCE / REPAIRS		166.75
09-30	GL RPY0091981		09/01/19 09/30/19	EQUIPMENT PURCHASES		368.33
					EQUIPMENT TOTALS:	2,696.50

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					OFFICIAL EXPENSES OF MEMBERS TOTALS:	331,461.60	
					OFFICE TOTALS:	331,461.60	
2018 HON. RICHARD R. NEAL							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
09-04	AP	01173802	VERIZON WIRELESS	01/02/19	02/01/19	TELECOMSRV/EQ/TOLL CHARGE	1,557.23
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,557.23
SUPPLIES AND MATERIALS							
08-08	AP	01150172	XARISMA INC	05/22/18	05/22/18	OFFICE SUPPLIES (OUTSIDE)	63.00
						SUPPLIES AND MATERIALS TOTALS:	63.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,620.23
						OFFICE TOTALS:	1,620.23
INTERN ALLOWANCES							
2019 HON. RICHARD R. NEAL							
INTERN ALLOWANCES							
						PERSONNEL COMPENSATION	16,343.61
						INTERN ALLOWANCES TOTALS:	16,343.61
						OFFICE TOTALS:	16,343.61
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
						BERTOLINO,MARCELLA M	611.11
						FIMOGNARI JR,ANTHONY J	300.00
						HARRINGTON,MICHAELA E	300.00
						PARKER,JSABELLA M	1,860.00
						PERILLO,JEREMY J	312.50
						PESIKOFF,JACOB H	2,340.00
						RODGERS,ALLEN S	2,640.00
						THOMAS,MARISSA S	300.00
						PERSONNEL COMPENSATION TOTALS:	8,663.61
						INTERN ALLOWANCES TOTALS:	8,663.61
						OFFICE TOTALS:	8,663.61
MEMBERS REPRESENTATIONAL ALLOW							
2019 HON. JOE NEGUSE							
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL	33,526.60
						PERSONNEL COMPENSATION	676,373.37
						TRAVEL	45,145.07
						RENT, COMMUNICATION, UTILITIES	84,526.83
						PRINTING AND REPRODUCTION	28,357.59
						OTHER SERVICES	31,954.44
						SUPPLIES AND MATERIALS	23,028.06
						EQUIPMENT	4,515.39
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	927,427.35

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JOE NEGUSE—Con.						
					OFFICE TOTALS:	927,427.35
						369,055.35
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-22	AP 01150801	UNITED STATES POSTAL SERVICE	06/01/19 06/30/19	FRANKED MAIL		143.32
08-21	AP 01171500	UNITED STATES POSTAL SERVICE	07/01/19 07/31/19	FRANKED MAIL		186.97
08-21	AP 01172015	UNITED STATES POSTAL SERVICE	07/01/19 07/31/19	FRANKED MAIL		15,276.61
09-30	AP 01187988	UNITED STATES POSTAL SERVICE	08/01/19 08/31/19	FRANKED MAIL		77.42
09-30	AP 01188225	UNITED STATES POSTAL SERVICE	08/01/19 08/31/19	FRANKED MAIL		15,276.61
					FRANKED MAIL TOTALS:	30,960.93
PERSONNEL COMPENSATION						
		ANDERSON,SARAH P	07/01/19 09/30/19	DEPUTY CHIEF OF STAFF		18,916.67
		BAUGH, R P	07/01/19 09/30/19	FINANCIAL ADMINISTRATOR		4,500.00
		BIANCO,LISA A	07/01/19 09/30/19	CHIEF OF STAFF		34,166.66
		BISHOP,KATRINA M	07/01/19 09/30/19	CONSTITUENT ADVOCATE		11,250.00
		BLUM,ERIKA A	07/01/19 09/30/19	CONSTITUENT ADVOCATE		11,666.67
		BUNGE,CARISSA G	07/01/19 09/30/19	LEGISLATIVE ASSISTANT		14,666.66
		CALLAHAN,ABBIE E	07/01/19 09/30/19	LEGISLATIVE CORRESPONDENT		10,083.34
		COKER,MAXWELL P	07/01/19 09/30/19	STAFF ASSISTANT		9,666.67
		CUBBEDGE REDD,KIMBERLY A	07/01/19 09/30/19	CONSTITUENT ADVOCATE		12,500.01
		DAO, TIEU D	09/01/19 09/30/19	SHARED EMPLOYEE		500.00
		DOUGLAS,MADELINE	07/01/19 09/30/19	SCHEDULER		13,749.99
		GRANO,JILL A	07/01/19 09/30/19	DIRECTOR OF COMMUNITY AFFAIRS		20,708.33
		HARRELL,EWODAGHE O	07/01/19 09/30/19	CONSTITUENT ADVOCATE		12,125.01
		MORRIS,BEN W	07/01/19 09/30/19	LEGISLATIVE DIRECTOR		21,666.66
		PATEL,MIYA M	07/01/19 09/02/19	JUDICIARY LEGISLATIVE ASSISTAN		11,194.45
		ROBB,PRIYA B	07/01/19 09/30/19	JUNIOR CONSTITUENT ADVOCATE		9,166.67
		TUCKER,SALLY S	07/01/19 09/30/19	COMMUNICATIONS DIRECTOR		15,666.67
		WALLACE,MARYKATE	07/01/19 09/30/19	LEGISLATIVE ASSISTANT		12,416.67
					PERSONNEL COMPENSATION TOTALS:	244,611.13
TRAVEL						
07-11	AP 01148140	HARRELL, EWODAGHE O	06/05/19 06/26/19	PRIVATE AUTO MILEAGE		420.52
07-11	AP 01148140	HARRELL, EWODAGHE O	06/26/19 06/26/19	TAXI/PARKING/TOLLS		21.00
07-15	AP 01148139	BLUM, ERIKA A	06/06/19 06/20/19	PRIVATE AUTO MILEAGE		109.14
07-15	AP 01148139	BLUM, ERIKA A	06/17/19 06/17/19	TAXI/PARKING/TOLLS		1.50
07-15	AP 01150055	BISHOP, KATRINA M	06/10/19 06/28/19	PRIVATE AUTO MILEAGE		357.30
07-19	AP 01151029	CITIBANK GOV CARD SERVICE	06/13/19 06/13/19	COMMERCIAL TRANSPORTATION		37.00
07-19	AP 01151029	CITIBANK GOV CARD SERVICE	06/18/19 06/18/19	COMMERCIAL TRANSPORTATION		241.30
07-19	AP 01151029	CITIBANK GOV CARD SERVICE	06/21/19 06/21/19	COMMERCIAL TRANSPORTATION		399.30
07-19	AP 01151029	CITIBANK GOV CARD SERVICE	06/24/19 06/24/19	COMMERCIAL TRANSPORTATION		399.30
07-19	AP 01151029	CITIBANK GOV CARD SERVICE	06/27/19 06/27/19	COMMERCIAL TRANSPORTATION		399.30
07-19	AP 01151029	CITIBANK GOV CARD SERVICE	07/09/19 07/09/19	COMMERCIAL TRANSPORTATION		241.30
07-19	AP 01151029	CITIBANK GOV CARD SERVICE	07/12/19 07/12/19	COMMERCIAL TRANSPORTATION		399.30
07-19	AP 01151029	CITIBANK GOV CARD SERVICE	07/15/19 07/15/19	COMMERCIAL TRANSPORTATION		241.30

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07-24	AP	01154084	ROBB, PRIYA B.	06/05/19	06/23/19	PRIVATE AUTO MILEAGE	283.04
07-24	AP	01154084	ROBB, PRIYA B.	06/23/19	06/23/19	TAXI/PARKING/TOLLS	4.00
08-12	AP	01162363	CITIBANK GOV CARD SERVICE	06/23/19	06/23/19	COMMERCIAL TRANSPORTATION	241.30
08-12	AP	01162363	CITIBANK GOV CARD SERVICE	06/26/19	06/26/19	COMMERCIAL TRANSPORTATION	399.30
08-12	AP	01162363	CITIBANK GOV CARD SERVICE	06/27/19	06/27/19	COMMERCIAL TRANSPORTATION	-158.00
08-12	AP	01162363	CITIBANK GOV CARD SERVICE	07/29/19	08/01/19	COMMERCIAL TRANSPORTATION	482.60
08-12	AP	01162363	CITIBANK GOV CARD SERVICE	08/03/19	08/12/19	COMMERCIAL TRANSPORTATION	531.96
08-12	AP	01162363	CITIBANK GOV CARD SERVICE	08/07/19	08/11/19	COMMERCIAL TRANSPORTATION	541.60
08-12	AP	01163388	BLUM, ERIKA A.	07/12/19	07/31/19	PRIVATE AUTO MILEAGE	237.10
08-12	AP	01163388	BLUM, ERIKA A.	07/08/19	07/12/19	TAXI/PARKING/TOLLS	11.16
08-13	AP	01163416	BISHOP, KATRINA M	07/01/19	07/26/19	PRIVATE AUTO MILEAGE	291.50
08-13	AP	01163416	BISHOP, KATRINA M	07/26/19	07/26/19	TAXI/PARKING/TOLLS	18.00
08-13	AP	01163421	HARRELL, EWODAGHE O.	07/03/19	07/31/19	PRIVATE AUTO MILEAGE	595.08
08-13	AP	01163421	HARRELL, EWODAGHE O.	04/09/19	04/09/19	TAXI/PARKING/TOLLS	18.00
08-13	AP	01163421	HARRELL, EWODAGHE O.	08/01/19	08/01/19	TAXI/PARKING/TOLLS	7.53
08-15	AP	01163411	TUCKER, SALLY S.	07/29/19	08/01/19	COMMERCIAL TRANSPORTATION	456.60
08-15	AP	01163411	TUCKER, SALLY S.	07/29/19	08/01/19	MEALS	181.71
08-15	AP	01163411	TUCKER, SALLY S.	07/29/19	07/29/19	TAXI/PARKING/TOLLS	18.65
08-19	AP	01165949	CUBBEDGE REDD, KIMBERLY A.	06/04/19	06/27/19	PRIVATE AUTO MILEAGE	265.06
08-19	AP	01165949	CUBBEDGE REDD, KIMBERLY A.	07/31/19	07/31/19	PRIVATE AUTO MILEAGE	69.60
08-19	AP	01165949	CUBBEDGE REDD, KIMBERLY A.	06/26/19	06/26/19	TAXI/PARKING/TOLLS	11.00
08-19	AP	01165949	CUBBEDGE REDD, KIMBERLY A.	07/31/19	07/31/19	TAXI/PARKING/TOLLS	2.00
09-10	AP	01175897	BUNGE, CARISSA G	07/29/19	08/01/19	MEALS	94.87
09-10	AP	01175897	BUNGE, CARISSA G	07/29/19	08/08/19	CAR RENTAL	419.34
09-10	AP	01175897	BUNGE, CARISSA G	07/29/19	08/08/19	TAXI/PARKING/TOLLS	58.05
09-11	AP	01175905	COKER, MAXWELL P.	08/02/19	08/11/19	COMMERCIAL TRANSPORTATION	1,088.60
09-11	AP	01175905	COKER, MAXWELL P.	08/02/19	08/11/19	CAR RENTAL	568.16
09-11	AP	01176322	ROBB, PRIYA B.	07/12/19	07/26/19	PRIVATE AUTO MILEAGE	107.64
09-11	AP	01176322	ROBB, PRIYA B.	05/17/19	05/23/19	TAXI/PARKING/TOLLS	42.40
09-13	AP	01177457	WALLACE, MARYKATE	08/21/19	09/02/19	COMMERCIAL TRANSPORTATION	60.00
09-13	AP	01177457	WALLACE, MARYKATE	08/28/19	08/28/19	MEALS	23.35
09-13	AP	01177457	WALLACE, MARYKATE	08/23/19	08/30/19	PRIVATE AUTO MILEAGE	296.09
09-13	AP	01177457	WALLACE, MARYKATE	09/03/19	09/03/19	TAXI/PARKING/TOLLS	40.79
09-13	AP	01177468	BLUM, ERIKA A.	09/05/19	09/06/19	COMMERCIAL TRANSPORTATION	331.60
09-13	AP	01177468	BLUM, ERIKA A.	09/05/19	09/06/19	LODGING	234.99
09-13	AP	01177468	BLUM, ERIKA A.	08/01/19	08/28/19	PRIVATE AUTO MILEAGE	419.40
09-13	AP	01177468	BLUM, ERIKA A.	07/16/19	07/16/19	TAXI/PARKING/TOLLS	13.60
09-13	AP	01177468	BLUM, ERIKA A.	08/22/19	08/22/19	TAXI/PARKING/TOLLS	20.00
09-13	AP	01177486	MORRIS, BEN W.	08/25/19	09/02/19	COMMERCIAL TRANSPORTATION	482.60
09-13	AP	01177486	MORRIS, BEN W.	08/25/19	08/30/19	LODGING	894.25
09-13	AP	01177486	MORRIS, BEN W.	08/25/19	08/30/19	MEALS	161.27
09-13	AP	01177486	MORRIS, BEN W.	08/25/19	08/30/19	CAR RENTAL	296.63
09-13	AP	01177486	MORRIS, BEN W.	08/29/19	08/30/19	GASOLINE	30.33
09-13	AP	01177486	MORRIS, BEN W.	08/25/19	08/28/19	TAXI/PARKING/TOLLS	59.64
09-16	AP	01175912	TUCKER, SALLY S.	08/22/19	08/30/19	COMMERCIAL TRANSPORTATION	482.60
09-16	AP	01175912	TUCKER, SALLY S.	08/25/19	08/30/19	MEALS	107.91
09-16	AP	01175912	TUCKER, SALLY S.	08/25/19	08/30/19	CAR RENTAL	296.63
09-16	AP	01175912	TUCKER, SALLY S.	08/29/19	08/29/19	GASOLINE	30.98
09-16	AP	01175912	TUCKER, SALLY S.	08/26/19	08/26/19	TAXI/PARKING/TOLLS	3.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JOE NEGUSE—Con.						
09-23	AP 01180698	CITIBANK GOV CARD SERVICE	06/26/19 06/26/19	COMMERCIAL TRANSPORTATION		-195.00
09-23	AP 01180698	CITIBANK GOV CARD SERVICE	07/25/19 07/25/19	COMMERCIAL TRANSPORTATION		37.00
09-23	AP 01180698	CITIBANK GOV CARD SERVICE	07/26/19 07/26/19	COMMERCIAL TRANSPORTATION		158.00
09-23	AP 01180698	CITIBANK GOV CARD SERVICE	08/13/19 08/20/19	COMMERCIAL TRANSPORTATION		327.96
09-23	AP 01180698	CITIBANK GOV CARD SERVICE	08/21/19 09/02/19	COMMERCIAL TRANSPORTATION		491.60
09-23	AP 01180698	CITIBANK GOV CARD SERVICE	09/03/19 09/03/19	COMMERCIAL TRANSPORTATION		436.30
09-23	AP 01180698	CITIBANK GOV CARD SERVICE	09/05/19 09/05/19	COMMERCIAL TRANSPORTATION		214.00
09-23	AP 01180698	CITIBANK GOV CARD SERVICE	09/06/19 09/06/19	COMMERCIAL TRANSPORTATION		244.30
09-23	AP 01180698	CITIBANK GOV CARD SERVICE	09/09/19 09/09/19	COMMERCIAL TRANSPORTATION		399.30
09-23	AP 01180698	CITIBANK GOV CARD SERVICE	09/12/19 09/12/19	COMMERCIAL TRANSPORTATION		399.30
09-23	AP 01180698	CITIBANK GOV CARD SERVICE	07/29/19 08/01/19	LODGING		1,073.10
09-24	AP 01185416	HARRELL, EWODAGHE O.	08/06/19 08/30/19	PRIVATE AUTO MILEAGE		204.74
09-30	AP 01186648	DOUGLAS, MADELINE	08/13/19 08/20/19	TAXI/PARKING/TOLLS		89.86
					TRAVEL TOTALS:	18,321.53
RENT, COMMUNICATION, UTILITIES						
07-16	AP 01151733	1220 LLC	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,600.00
07-16	AP 01151923	WALNUT OFFICES LLC	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)		4,138.27
07-23	AP 01156537	VERIZON WIRELESS	05/24/19 06/23/19	TELECOMSRV/EQ/TOLL CHARGE		1,069.46
07-24	AP 01156540	COMCAST	06/17/19 08/06/19	UTILITIES		237.78
07-25	AP 01156989	VERIZON WIRELESS	04/24/19 05/23/19	TELECOMSRV/EQ/TOLL CHARGE		1,055.96
07-26	GL EMS0090172		06/01/19 06/30/19	DC TELECOM EQUIP (TRANSFER)		178.49
07-26	GL EMS0090172		06/01/19 06/30/19	DC TELECOM SERV (TRANSFER)		136.75
07-26	GL EMS0090172		06/01/19 06/30/19	DC TELECOM TOLLS (TRANSFER)		120.13
07-26	GL EMS0090172		06/01/19 06/30/19	DISTR OFF TELECOM EQ (TRANSF)		15.50
07-26	GL EMS0090172		06/01/19 06/30/19	DISTR OFF TELECOM TOLL (TRNSF)		618.08
08-13	AP 01163075	DOWNTOWN BUSINESS ASSN OF LOUISVILLE	08/03/19 08/03/19	TEMPORARY SPACE RENTAL		206.00
08-14	AP 01164531	VERIZON WIRELESS	06/24/19 07/23/19	TELECOMSRV/EQ/TOLL CHARGE		1,085.44
08-14	AP 01164908	COMCAST	08/07/19 09/06/19	UTILITIES		243.19
08-16	AP 01167064	1220 LLC	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,600.00
08-16	AP 01167252	WALNUT OFFICES LLC	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)		4,138.27
08-21	AP 01166890	OMNI INTERLOCKEN HOTEL & CONFERENCE CTR	08/28/19 08/28/19	TEMPORARY SPACE RENTAL		1,000.00
08-28	GL GRP0091003		08/01/19 08/31/19	HIR GRAPHICS (TRANSFER)		20.00
08-29	GL EMS0091058		07/01/19 07/31/19	DC TELECOM EQUIP (TRANSFER)		178.49
08-29	GL EMS0091058		07/01/19 07/31/19	DC TELECOM SERV (TRANSFER)		136.75
08-29	GL EMS0091058		07/01/19 07/31/19	DC TELECOM TOLLS (TRANSFER)		111.69
08-29	GL EMS0091058		07/01/19 07/31/19	DISTR OFF TELECOM EQ (TRANSF)		15.50
08-29	GL EMS0091058		07/01/19 07/31/19	DISTR OFF TELECOM TOLL (TRNSF)		621.93
09-10	AP 01175897	BUNGE, CARISSA G	07/29/19 07/29/19	UTILITIES		11.99
09-11	AP 01175888	BOULDER PRIDE	09/08/19 09/08/19	TEMPORARY SPACE RENTAL		150.00
09-12	AP 01178740	COMCAST	09/07/19 10/06/19	UTILITIES		243.19
09-13	AP 01177390	VERIZON WIRELESS	07/24/19 08/23/19	TELECOMSRV/EQ/TOLL CHARGE		1,141.27
09-13	AP 01177486	MORRIS, BEN W.	08/30/19 08/30/19	UTILITIES		8.00
09-16	AP 01180834	1220 LLC	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,600.00

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09-16	AP	01181022	WALNUT OFFICES LLC	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,138.27
09-16	AP	01187621	WALNUT OFFICES LLC	09/03/19	10/02/19	DISTRICT OFFICE PARKING	50.00
09-20	GL	EMS0091659		08/01/19	08/31/19	DC TELECOM EQUIP (TRANSFER)	178.49
09-20	GL	EMS0091659		08/01/19	08/31/19	DC TELECOM SERV (TRANSFER)	136.75
09-20	GL	EMS0091659		08/01/19	08/31/19	DC TELECOM TOLLS (TRANSFER)	98.63
09-20	GL	EMS0091659		08/01/19	08/31/19	DISTR OFF TELECOM EQ (TRANSF)	15.50
09-20	GL	EMS0091659		08/01/19	08/31/19	DISTR OFF TELECOM TOLL (TRNSF)	3,640.59
09-24	AP	01187619	WALNUT OFFICES LLC	08/03/19	09/02/19	DISTRICT OFFICE PARKING	3.33
09-25	AP	01187620	WALNUT OFFICES LLC	08/03/19	09/02/19	DISTRICT OFFICE PARKING	50.00
RENT, COMMUNICATION, UTILITIES TOTALS:							32,993.69
PRINTING AND REPRODUCTION							
07-10	AP	01147996	ACCURATE WORD LLC	06/26/19	06/26/19	PRINTING & REPRODUCTION	540.10
07-29	AP	01159617	PUBLIC PRINTER	05/22/19	05/22/19	PRINTING & REPRODUCTION	54.56
08-09	AP	01163051	ACCURATE WORD LLC	07/22/19	07/22/19	PRINTING & REPRODUCTION	288.50
08-09	AP	01163054	ACCURATE WORD LLC	07/23/19	07/23/19	PRINTING & REPRODUCTION	239.70
08-12	AP	01163426	BIANCO, LISA A.	07/12/19	07/16/19	ADVERTISEMENTS	128.31
08-13	AP	01163375	CONVERGENCE TARGETED COMMUNICATIONS	07/25/19	07/25/19	PRINTING & REPRODUCTION	23,700.31
09-10	AP	01176755	ACCURATE WORD LLC	08/30/19	08/30/19	PRINTING & REPRODUCTION	346.95
09-11	AP	01176322	ROBB, PRIYA B.	07/02/19	07/02/19	PRINTING & REPRODUCTION	68.80
09-11	AP	01176322	ROBB, PRIYA B.	08/16/19	08/16/19	PRINTING & REPRODUCTION	244.91
09-12	AP	01176834	BIANCO, LISA A.	07/20/19	09/05/19	ADVERTISEMENTS	827.41
PRINTING AND REPRODUCTION TOTALS:							26,439.55
OTHER SERVICES							
07-11	AP	01148008	ALARM DETECTION SYSTEMS INC	07/01/19	09/30/19	SECURITY SERVICE	120.00
07-16	AP	01152218	HOUSECALL LLC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
07-16	AP	01152605	FIRESIDE21	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
08-16	AP	01167547	HOUSECALL LLC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
08-16	AP	01167926	FIRESIDE21	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
09-16	AP	01178719	ALARM DETECTION SYSTEMS INC	08/26/19	08/26/19	SECURITY SERVICE	169.00
09-16	AP	01181317	HOUSECALL LLC	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
09-16	AP	01181696	FIRESIDE21	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
OTHER SERVICES TOTALS:							10,639.00
SUPPLIES AND MATERIALS							
07-02	AP	01107294	THE FORT COLLINS COLORADOAN	03/01/19	04/30/19	PUBLICATIONS/REFERENCE MAT'L	-19.98
07-05	AP	01147596	OFFICE DEPOT INC	05/11/19	05/11/19	OFFICE SUPPLIES (OUTSIDE)	85.21
07-05	AP	01147596	OFFICE DEPOT INC	05/13/19	05/13/19	OFFICE SUPPLIES (OUTSIDE)	7.07
07-10	AP	01147999	QUENCH USA LLC	07/01/19	07/31/19	WATER	46.00
07-18	AP	01151082	DOUGLAS, MADELINE	07/09/19	07/12/19	OFFICE SUPPLIES (OUTSIDE)	474.64
07-31	GL	RMS0090326		07/01/19	07/31/19	OFFICE SUPPLY (TRANSFER)	178.68
08-08	AP	01149132	OFFICE DEPOT INC	06/08/19	06/08/19	OFFICE SUPPLIES (OUTSIDE)	28.09
08-08	AP	01149132	OFFICE DEPOT INC	06/10/19	06/10/19	OFFICE SUPPLIES (OUTSIDE)	118.64
08-09	AP	01163056	QUENCH USA LLC	08/01/19	08/31/19	WATER	46.00
08-13	AP	01163421	HARRELL, EWODAGHE O.	07/29/19	07/29/19	FOOD & BEVERAGE	39.13
08-20	AP	01162006	OFFICE DEPOT INC	07/10/19	07/10/19	OFFICE SUPPLIES (OUTSIDE)	367.11
08-28	AP	01173998	OFFICE DEPOT INC	07/31/19	07/31/19	OFFICE SUPPLIES (OUTSIDE)	109.99
08-31	GL	RMS0091167		08/01/19	08/31/19	OFFICE SUPPLY (TRANSFER)	73.54
09-10	AP	01175884	QUENCH USA LLC	09/01/19	09/30/19	WATER	46.00
09-10	AP	01175889	UNIVERSITY OF COLORADO	08/01/19	08/01/19	FOOD & BEVERAGE	246.25
09-11	AP	01175905	COKER, MAXWELL P.	06/03/19	07/18/19	OFFICE SUPPLIES (OUTSIDE)	73.69

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JOE NEGUSE—Con.						
09-11	AP 01175905	COKER, MAXWELL P.	07/18/19 07/18/19	OFFICE SUPPLIES (OUTSIDE)	31.75	
09-11	AP 01175905	COKER, MAXWELL P.	08/05/19 08/05/19	OFFICE SUPPLIES (OUTSIDE)	26.12	
09-11	AP 01176322	ROBB, PRIYA B.	07/29/19 07/29/19	FOOD & BEVERAGE	32.54	
09-11	AP 01176322	ROBB, PRIYA B.	07/02/19 07/02/19	OFFICE SUPPLIES (OUTSIDE)	2.71	
09-16	AP 01175912	TUCKER, SALLY S.	08/27/19 08/27/19	OFFICE SUPPLIES (OUTSIDE)	21.70	
09-17	AP 01185120	OFFICE DEPOT INC	08/02/19 08/02/19	OFFICE SUPPLIES (OUTSIDE)	16.23	
09-30	AP 01186578	THE FORT COLLINS COLORADOAN	09/06/19 10/31/19	PUBLICATIONS/REFERENCE MAT'L	51.33	
09-30	AP 01186648	DOUGLAS, MADELINE	09/16/19 09/16/19	OFFICE SUPPLIES (OUTSIDE)	285.96	
09-30	AP 01186649	TUCKER, SALLY S.	09/16/19 09/16/19	OFFICE SUPPLIES (OUTSIDE)	457.96	
09-30	GL RMS0092050		09/01/19 09/30/19	OFFICE SUPPLY (TRANSFER)	299.51	
					SUPPLIES AND MATERIALS TOTALS:	3,145.87
EQUIPMENT						
07-31	GL MNT0090280		07/01/19 07/31/19	MAINTENANCE / REPAIRS	196.00	
07-31	GL RPY0090282		07/01/19 07/31/19	EQUIPMENT PURCHASES	115.72	
08-30	GL MNT0091112		08/01/19 08/31/19	MAINTENANCE / REPAIRS	196.00	
08-30	GL RPY0091113		08/01/19 08/31/19	EQUIPMENT PURCHASES	115.72	
09-30	GL MNT0091982		09/01/19 09/30/19	MAINTENANCE / REPAIRS	196.00	
09-30	GL RPY0091981		09/01/19 09/30/19	EQUIPMENT PURCHASES	1,124.21	
					EQUIPMENT TOTALS:	1,943.65
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	369,055.35
					OFFICE TOTALS:	369,055.35
INTERN ALLOWANCES						
2019 HON. JOE NEGUSE						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	11,827.50
					INTERN ALLOWANCES TOTALS:	11,827.50
					OFFICE TOTALS:	11,827.50
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
	BARRY, JULIA		07/01/19 08/12/19	PAID INTERN - HOUSE PROGRAM	798.00	
	BRODEEN, AUSTEN		09/11/19 09/30/19	PAID INTERN - HOUSE PROGRAM	190.00	
	CARRIGAN, QUINN		07/01/19 08/09/19	PAID INTERN - HOUSE PROGRAM	741.00	
	CHUKWUKA, CHIEKEZIE		09/13/19 09/30/19	PAID INTERN - HOUSE PROGRAM	342.00	
	CORSO, INDIGO		07/01/19 08/31/19	PAID INTERN - HOUSE PROGRAM	1,121.00	
	DAVIS, CYDNEY A		08/26/19 09/30/19	PAID INTERN - HOUSE PROGRAM	332.50	
	MELMED, GABRIEL C		07/01/19 08/09/19	PAID INTERN - HOUSE PROGRAM	741.00	
	SALAS, EMMA		07/01/19 08/15/19	PAID INTERN - HOUSE PROGRAM	855.00	
	TUPPER, SOPHIA P		08/26/19 09/30/19	PAID INTERN - HOUSE PROGRAM	665.00	
	UMBAUGH, JACK Z		07/01/19 07/26/19	PAID INTERN - HOUSE PROGRAM	494.00	
	WURMAN, TAMARA		07/01/19 08/05/19	PAID INTERN - HOUSE PROGRAM	665.00	
					PERSONNEL COMPENSATION TOTALS:	6,944.50

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MEMBERS REPRESENTATIONAL ALLOW
2019 HON. DAN NEWHOUSE
OFFICIAL EXPENSES OF MEMBERS

INTERN ALLOWANCES TOTALS: 6,944.50
OFFICE TOTALS: 6,944.50

FRANKED MAIL 4,188.82 362.34
PERSONNEL COMPENSATION 625,650.00 212,499.99
TRAVEL 52,171.98 20,980.87
RENT, COMMUNICATION, UTILITIES 72,973.18 22,307.50
PRINTING AND REPRODUCTION 12,535.35 11,289.35
OTHER SERVICES 37,013.40 12,091.64
SUPPLIES AND MATERIALS 8,582.04 3,353.47
EQUIPMENT 10,480.64 2,838.30
OFFICIAL EXPENSES OF MEMBERS TOTALS: 823,595.41 285,723.46
OFFICE TOTALS: 823,595.41 285,723.46

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL
07-22 AP 01150801 UNITED STATES POSTAL SERVICE 06/01/19 06/30/19 FRANKED MAIL 82.04
07-31 GL FLG0090324 07/20/19 07/31/19 FRANKED MAIL -14.20
08-21 AP 01171500 UNITED STATES POSTAL SERVICE 07/01/19 07/31/19 FRANKED MAIL 235.70
09-30 AP 01187988 UNITED STATES POSTAL SERVICE 08/01/19 08/31/19 FRANKED MAIL 120.45
09-30 GL FLG0092059 09/20/19 09/30/19 FRANKED MAIL -61.65
FRANKED MAIL TOTALS: 362.34

PERSONNEL COMPENSATION

ALAVEZ,JOHNNY 07/01/19 09/30/19 STAFF ASSISTANT 8,250.00
BAUGH, R P 07/01/19 09/30/19 SHARED EMPLOYEE 4,500.00
DANIELS,ELIZABETH C 07/01/19 09/30/19 COMMUNICATIONS DIRECTOR 17,499.99
DANIELS,JAMIE W 07/01/19 09/30/19 DISTRICT DIRECTOR 23,124.99
DAVIS, MELANIE F 07/01/19 09/30/19 SHARED EMPLOYEE 5,000.01
ESTEY,JOHN C 07/01/19 09/30/19 DISTRICT REPRESENTATIVE 8,499.99
FLINT,DEREK J 07/01/19 09/30/19 PART-TIME EMPLOYEE 5,250.00
HOLLEMAN,VICTORIA R 07/01/19 09/30/19 SENIOR DISTRICT REPRESENTATIVE 11,250.00
KUCHENBUCH,NICOLE 07/01/19 09/30/19 DISTRICT REPRESENTATIVE 9,500.01
LARSON,AARON J 07/01/19 09/30/19 LEGISLATIVE ASSISTANT 12,000.00
LOZANO,THOMAS J 07/01/19 09/30/19 DEPUTY DISTRICT DIRECTOR 16,875.00
MARTINEZ,TRAVIS A 07/01/19 09/30/19 SENIOR LEGISLATIVE ASSISTANT 14,499.99
MEADOWS, CARRIE V 07/01/19 09/30/19 CHIEF OF STAFF 35,750.01
OBRIEN,SEAN V 07/01/19 09/30/19 LEGISLATIVE DIRECTOR 20,000.01
PETTIT,MATTHEW C 07/01/19 09/30/19 LEG CORRESPONDENT/LEG AIDE 9,999.99
WALLACE,LACEY E 07/01/19 09/30/19 EXECUTIVE ASSISTANT/SCHEDULER 10,500.00
PERSONNEL COMPENSATION TOTALS: 212,499.99

TRAVEL

07-09 AP 01148270 HOLLEMAN, VICTORIA R 05/31/19 06/22/19 PRIVATE AUTO MILEAGE 278.40
07-09 AP 01148272 LOZANO, THOMAS J 06/21/19 06/21/19 MEALS 5.92
07-09 AP 01148272 LOZANO, THOMAS J 06/15/19 06/24/19 PRIVATE AUTO MILEAGE 280.14
07-09 AP 01148274 FLINT, DEREK J 06/06/19 06/24/19 MEALS 36.49
07-09 AP 01148274 FLINT, DEREK J 06/06/19 06/26/19 PRIVATE AUTO MILEAGE 473.86

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. DAN NEWHOUSE—Con.						
07-09	AP 01148276	KUCHENBUCH, NICOLE	06/04/19 06/26/19	PRIVATE AUTO MILEAGE		72.50
07-09	AP 01148280	DANIELS, JAMIE W.	06/25/19 06/26/19	MEALS		37.05
07-09	AP 01148280	DANIELS, JAMIE W.	06/15/19 06/25/19	PRIVATE AUTO MILEAGE		191.40
07-09	AP 01148280	DANIELS, JAMIE W.	06/25/19 06/27/19	TAXI/PARKING/TOLLS		14.25
07-09	AP 01148285	ESTEY, JOHN C.	06/04/19 06/04/19	MEALS		10.00
07-09	AP 01148285	ESTEY, JOHN C.	06/02/19 06/27/19	PRIVATE AUTO MILEAGE		779.15
07-09	AP 01148287	ESTEY, JOHN C.	06/28/19 06/28/19	MEALS		9.49
07-09	AP 01148287	ESTEY, JOHN C.	06/28/19 06/28/19	PRIVATE AUTO MILEAGE		167.04
07-10	AP 01148125	CITIBANK GOV CARD SERVICE	06/13/19 06/13/19	COMMERCIAL TRANSPORTATION		184.30
07-10	AP 01148125	CITIBANK GOV CARD SERVICE	06/14/19 06/14/19	COMMERCIAL TRANSPORTATION		93.30
07-10	AP 01148125	CITIBANK GOV CARD SERVICE	06/18/19 06/18/19	COMMERCIAL TRANSPORTATION		482.00
07-10	AP 01148125	CITIBANK GOV CARD SERVICE	06/27/19 06/27/19	COMMERCIAL TRANSPORTATION		665.00
07-10	AP 01148125	CITIBANK GOV CARD SERVICE	07/07/19 07/07/19	COMMERCIAL TRANSPORTATION		435.30
07-10	AP 01148125	CITIBANK GOV CARD SERVICE	06/13/19 06/14/19	LODGING		464.84
07-10	AP 01148125	CITIBANK GOV CARD SERVICE	06/14/19 06/18/19	LODGING		437.12
07-10	AP 01148125	CITIBANK GOV CARD SERVICE	06/13/19 06/13/19	MEALS		8.50
07-10	AP 01148125	CITIBANK GOV CARD SERVICE	06/15/19 06/15/19	MEALS		140.25
07-10	AP 01148125	CITIBANK GOV CARD SERVICE	06/17/19 06/17/19	MEALS		58.07
07-10	AP 01148125	CITIBANK GOV CARD SERVICE	06/18/19 06/18/19	MEALS		14.72
07-10	AP 01148125	CITIBANK GOV CARD SERVICE	06/18/19 06/18/19	GASOLINE		13.60
07-10	AP 01148125	CITIBANK GOV CARD SERVICE	06/21/19 06/21/19	TAXI/PARKING/TOLLS		29.82
07-11	AP 01147879	CITIBANK GOV CARD SERVICE	06/03/19 06/03/19	COMMERCIAL TRANSPORTATION		556.00
07-11	AP 01147879	CITIBANK GOV CARD SERVICE	06/05/19 06/05/19	COMMERCIAL TRANSPORTATION		482.00
07-11	AP 01147879	CITIBANK GOV CARD SERVICE	06/09/19 06/09/19	COMMERCIAL TRANSPORTATION		511.00
07-11	AP 01147879	CITIBANK GOV CARD SERVICE	06/13/19 06/13/19	COMMERCIAL TRANSPORTATION		323.30
07-11	AP 01147879	CITIBANK GOV CARD SERVICE	06/14/19 06/14/19	COMMERCIAL TRANSPORTATION		193.30
07-11	AP 01147879	CITIBANK GOV CARD SERVICE	06/18/19 06/18/19	COMMERCIAL TRANSPORTATION		622.00
07-11	AP 01147879	CITIBANK GOV CARD SERVICE	06/03/19 06/03/19	MEALS		9.00
07-11	AP 01147879	CITIBANK GOV CARD SERVICE	06/13/19 06/13/19	MEALS		8.50
07-11	AP 01147879	CITIBANK GOV CARD SERVICE	06/18/19 06/18/19	MEALS		8.50
07-11	AP 01147879	CITIBANK GOV CARD SERVICE	06/14/19 06/18/19	CAR RENTAL		368.86
07-11	AP 01147879	CITIBANK GOV CARD SERVICE	06/03/19 06/06/19	TAXI/PARKING/TOLLS		30.00
07-11	AP 01147879	CITIBANK GOV CARD SERVICE	06/09/19 06/15/19	TAXI/PARKING/TOLLS		60.00
07-11	AP 01147879	CITIBANK GOV CARD SERVICE	06/13/19 06/13/19	TAXI/PARKING/TOLLS		20.80
07-11	AP 01147879	CITIBANK GOV CARD SERVICE	06/18/19 06/22/19	TAXI/PARKING/TOLLS		40.00
08-09	AP 01162844	CITIBANK GOV CARD SERVICE	06/27/19 06/27/19	COMMERCIAL TRANSPORTATION		-229.70
08-09	AP 01162844	CITIBANK GOV CARD SERVICE	06/25/19 06/27/19	LODGING		292.96
08-09	AP 01162844	CITIBANK GOV CARD SERVICE	06/28/19 06/29/19	LODGING		302.37
08-09	AP 01163466	HOLLEMAN, VICTORIA R.	07/27/19 07/31/19	MEALS		27.84
08-09	AP 01163466	HOLLEMAN, VICTORIA R.	07/27/19 07/27/19	PRIVATE AUTO MILEAGE		47.56
08-09	AP 01163488	DANIELS, JAMIE W.	07/18/19 07/31/19	PRIVATE AUTO MILEAGE		309.72
08-12	AP 01162791	CITIBANK GOV CARD SERVICE	07/09/19 07/09/19	COMMERCIAL TRANSPORTATION		511.00
08-12	AP 01162791	CITIBANK GOV CARD SERVICE	07/18/19 07/19/19	COMMERCIAL TRANSPORTATION		511.00

08-12	AP	01162791	CITIBANK GOV CARD SERVICE	07/23/19	07/23/19	COMMERCIAL TRANSPORTATION	511.00
08-12	AP	01162791	CITIBANK GOV CARD SERVICE	06/27/19	06/28/19	LODGING	170.25
08-12	AP	01162791	CITIBANK GOV CARD SERVICE	07/09/19	07/09/19	MEALS	9.50
08-12	AP	01162791	CITIBANK GOV CARD SERVICE	07/18/19	07/18/19	MEALS	9.50
08-12	AP	01162791	CITIBANK GOV CARD SERVICE	07/23/19	07/23/19	MEALS	9.50
08-12	AP	01162791	CITIBANK GOV CARD SERVICE	07/09/19	07/09/19	TAXI/PARKING/TOLLS	22.24
08-12	AP	01162791	CITIBANK GOV CARD SERVICE	07/18/19	07/18/19	TAXI/PARKING/TOLLS	33.90
08-12	AP	01162791	CITIBANK GOV CARD SERVICE	07/23/19	07/23/19	TAXI/PARKING/TOLLS	44.74
08-12	AP	01162791	CITIBANK GOV CARD SERVICE	07/23/19	07/28/19	TAXI/PARKING/TOLLS	50.00
08-12	AP	01163452	KUCHENBUCH, NICOLE	07/19/19	07/24/19	MEALS	28.19
08-12	AP	01163452	KUCHENBUCH, NICOLE	07/01/19	07/29/19	PRIVATE AUTO MILEAGE	395.33
08-12	AP	01163474	LOZANO, THOMAS J.	07/27/19	07/27/19	MEALS	14.26
08-12	AP	01163474	LOZANO, THOMAS J.	07/20/19	07/30/19	PRIVATE AUTO MILEAGE	176.32
08-12	AP	01163481	FLINT, DEREK J.	07/27/19	07/31/19	MEALS	19.41
08-12	AP	01163481	FLINT, DEREK J.	07/22/19	07/29/19	PRIVATE AUTO MILEAGE	252.30
08-12	AP	01163504	ESTEY, JOHN C.	07/11/19	07/29/19	MEALS	37.79
08-12	AP	01163504	ESTEY, JOHN C.	07/11/19	07/29/19	PRIVATE AUTO MILEAGE	494.74
08-26	AP	01172054	WALLACE, LACEY E	07/28/19	08/01/19	MEALS	80.65
08-26	AP	01172054	WALLACE, LACEY E	08/01/19	08/01/19	GASOLINE	28.68
09-11	AP	01176116	HON DAN NEWHOUSE	07/30/19	08/28/19	PRIVATE AUTO MILEAGE	504.67
09-11	AP	01176122	FLINT, DEREK J.	08/26/19	08/28/19	MEALS	17.30
09-11	AP	01176122	FLINT, DEREK J.	07/31/19	08/28/19	PRIVATE AUTO MILEAGE	246.50
09-11	AP	01176128	DANIELS, JAMIE W.	08/21/19	08/22/19	MEALS	103.51
09-11	AP	01176128	DANIELS, JAMIE W.	08/19/19	08/29/19	PRIVATE AUTO MILEAGE	386.28
09-11	AP	01176134	LOZANO, THOMAS J.	08/01/19	08/28/19	PRIVATE AUTO MILEAGE	82.36
09-12	AP	01175842	CITIBANK GOV CARD SERVICE	07/28/19	08/04/19	COMMERCIAL TRANSPORTATION	822.00
09-12	AP	01175842	CITIBANK GOV CARD SERVICE	08/13/19	08/13/19	COMMERCIAL TRANSPORTATION	220.00
09-12	AP	01175842	CITIBANK GOV CARD SERVICE	08/16/19	09/04/19	COMMERCIAL TRANSPORTATION	646.60
09-12	AP	01175842	CITIBANK GOV CARD SERVICE	08/19/19	08/19/19	COMMERCIAL TRANSPORTATION	93.30
09-12	AP	01175842	CITIBANK GOV CARD SERVICE	08/22/19	08/22/19	COMMERCIAL TRANSPORTATION	93.30
09-12	AP	01175842	CITIBANK GOV CARD SERVICE	08/26/19	08/26/19	COMMERCIAL TRANSPORTATION	323.30
09-12	AP	01175842	CITIBANK GOV CARD SERVICE	07/28/19	08/01/19	LODGING	437.16
09-12	AP	01177433	HOLLEMAN, VICTORIA R.	08/27/19	08/28/19	PRIVATE AUTO MILEAGE	222.72
09-12	AP	01177442	DANIELS, ELIZABETH C.	08/21/19	08/29/19	MEALS	247.76
09-12	AP	01177442	DANIELS, ELIZABETH C.	08/28/19	08/28/19	GASOLINE	16.40
09-12	AP	01177442	DANIELS, ELIZABETH C.	08/29/19	08/29/19	PRIVATE AUTO MILEAGE	87.31
09-16	AP	01178693	HON DAN NEWHOUSE	09/05/19	09/07/19	PRIVATE AUTO MILEAGE	99.95
09-16	AP	01178693	HON DAN NEWHOUSE	09/09/19	09/09/19	TAXI/PARKING/TOLLS	23.34
09-16	AP	01178699	ESTEY, JOHN C.	08/02/19	08/30/19	MEALS	120.01
09-16	AP	01178699	ESTEY, JOHN C.	08/02/19	08/30/19	PRIVATE AUTO MILEAGE	680.69
09-17	AP	01178565	CITIBANK GOV CARD SERVICE	07/26/19	07/26/19	COMMERCIAL TRANSPORTATION	511.00
09-17	AP	01178565	CITIBANK GOV CARD SERVICE	08/14/19	08/14/19	COMMERCIAL TRANSPORTATION	390.99
09-17	AP	01178565	CITIBANK GOV CARD SERVICE	08/14/19	08/16/19	LODGING	595.96
09-17	AP	01178565	CITIBANK GOV CARD SERVICE	08/21/19	08/22/19	LODGING	296.10
09-17	AP	01178565	CITIBANK GOV CARD SERVICE	07/26/19	07/26/19	MEALS	8.50
09-17	AP	01178565	CITIBANK GOV CARD SERVICE	08/22/19	08/22/19	MEALS	10.50
09-17	AP	01178565	CITIBANK GOV CARD SERVICE	07/28/19	08/01/19	CAR RENTAL	281.10
09-17	AP	01178565	CITIBANK GOV CARD SERVICE	08/14/19	08/16/19	CAR RENTAL	144.27
09-17	AP	01178565	CITIBANK GOV CARD SERVICE	08/19/19	08/22/19	CAR RENTAL	166.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. DAN NEUHOUSE—Con.						
09-17	AP 01178565	CITIBANK GOV CARD SERVICE	08/01/19 08/01/19	GASOLINE		24.27
09-17	AP 01178565	CITIBANK GOV CARD SERVICE	07/26/19 07/26/19	TAXI/PARKING/TOLLS		17.81
09-17	AP 01178565	CITIBANK GOV CARD SERVICE	08/14/19 08/16/19	TAXI/PARKING/TOLLS		58.00
09-26	AP 01186453	CITIBANK GOV CARD SERVICE	08/14/19 08/19/19	TAXI/PARKING/TOLLS		50.00
09-30	AP 01178269	KUCHENBUCH, NICOLE	08/07/19 08/19/19	MEALS		38.45
09-30	AP 01178269	KUCHENBUCH, NICOLE	08/07/19 09/04/19	PRIVATE AUTO MILEAGE		135.84
					TRAVEL TOTALS:	20,980.87
RENT, COMMUNICATION, UTILITIES						
07-03	AP 01133840	UNITED PARCEL SERVICE	05/23/19 05/23/19	POSTAGE / COURIER / BOX RENTAL		25.80
07-03	AP 01133840	UNITED PARCEL SERVICE	05/28/19 05/28/19	POSTAGE / COURIER / BOX RENTAL		28.25
07-09	AP 01148276	KUCHENBUCH, NICOLE	06/10/19 06/10/19	POSTAGE / COURIER / BOX RENTAL		43.78
07-10	AP 01148125	CITIBANK GOV CARD SERVICE	06/18/19 06/18/19	UTILITIES		22.00
07-10	AP 01148232	VERIZON WIRELESS	06/24/19 07/23/19	TELECOMSRV/EQ/TOLL CHARGE		1,323.77
07-11	AP 01149166	CHARTER COMMUNICATIONS	07/02/19 08/01/19	UTILITIES		269.95
07-16	AP 01151805	THE TOWER LLC	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,581.33
07-16	AP 01153130	PORT OF BENTON	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,228.55
07-18	AP 01153570	CHARTER COMMUNICATIONS	07/08/19 08/07/19	UTILITIES		99.98
07-22	AP 01153797	VONAGE BUSINESS	07/15/19 08/14/19	TELECOMSRV/EQ/TOLL CHARGE		277.72
07-26	GL EMS0090172	.....	06/01/19 06/30/19	DC TELECOM EQUIP (TRANSFER)		40.00
07-26	GL EMS0090172	.....	06/01/19 06/30/19	DC TELECOM SERV (TRANSFER)		99.25
07-26	GL EMS0090172	.....	06/01/19 06/30/19	DC TELECOM TOLLS (TRANSFER)		572.00
08-01	AP 01160687	UNITED PARCEL SERVICE	07/25/19 07/25/19	POSTAGE / COURIER / BOX RENTAL		2.14
08-08	AP 01163082	VERIZON WIRELESS	07/24/19 08/23/19	TELECOMSRV/EQ/TOLL CHARGE		1,524.56
08-09	AP 01163125	CENTURYLINK	06/17/19 07/17/19	TELECOMSRV/EQ/TOLL CHARGE		54.12
08-09	AP 01163459	MEADOWS, CARRIE V.	05/20/19 06/20/19	TELECOMSRV/EQ/TOLL CHARGE		60.81
08-09	AP 01163459	MEADOWS, CARRIE V.	06/20/19 07/20/19	TELECOMSRV/EQ/TOLL CHARGE		60.81
08-12	AP 01163452	KUCHENBUCH, NICOLE	07/26/19 07/26/19	POSTAGE / COURIER / BOX RENTAL		10.12
08-12	AP 01164243	CHARTER COMMUNICATIONS	08/02/19 09/01/19	UTILITIES		289.95
08-16	AP 01167135	THE TOWER LLC	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,581.33
08-16	AP 01168442	PORT OF BENTON	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,228.55
08-23	AP 01171583	VONAGE BUSINESS	08/15/19 09/14/19	TELECOMSRV/EQ/TOLL CHARGE		275.96
08-29	GL EMS0091058	.....	07/01/19 07/31/19	DC TELECOM EQUIP (TRANSFER)		40.00
08-29	GL EMS0091058	.....	07/01/19 07/31/19	DC TELECOM SERV (TRANSFER)		99.25
08-29	GL EMS0091058	.....	07/01/19 07/31/19	DC TELECOM TOLLS (TRANSFER)		437.35
08-30	AP 01174402	UNITED PARCEL SERVICE	08/12/19 08/12/19	POSTAGE / COURIER / BOX RENTAL		4.89
08-30	AP 01174402	UNITED PARCEL SERVICE	08/19/19 08/19/19	POSTAGE / COURIER / BOX RENTAL		34.46
09-10	AP 01176041	VERIZON WIRELESS	08/24/19 09/23/19	TELECOMSRV/EQ/TOLL CHARGE		3,824.01
09-11	AP 01176046	CENTURYLINK	07/17/19 08/17/19	TELECOMSRV/EQ/TOLL CHARGE		55.99
09-16	AP 01180905	THE TOWER LLC	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,581.33
09-16	AP 01182209	PORT OF BENTON	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,228.55
09-17	AP 01179509	CHARTER COMMUNICATIONS	09/02/19 10/01/19	UTILITIES		289.95
09-19	AP 01185639	CHARTER COMMUNICATIONS	08/08/19 09/07/19	UTILITIES		104.98
09-19	AP 01185640	CHARTER COMMUNICATIONS	09/08/19 10/07/19	UTILITIES		104.98

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09-20	GL	EMS0091659	08/01/19	08/31/19	DC TELECOM EQUIP (TRANSFER)	40.00
09-20	GL	EMS0091659	08/01/19	08/31/19	DC TELECOM SERV (TRANSFER)	99.25
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM TOLLS (TRANSFER)	337.71
09-25	AP	01185439	VONAGE BUSINESS	09/15/19	10/14/19	TELECOMSRV/EQ/TOLL CHARGE	275.96
09-30	AP	01178269	KUCHENBUCH, NICOLE	08/30/19	08/30/19	POSTAGE / COURIER / BOX RENTAL	48.11
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,307.50
			PRINTING AND REPRODUCTION				
07-09	AP	01148238	ACCURATE WORD LLC	06/26/19	06/26/19	PRINTING & REPRODUCTION	69.95
07-10	AP	01148291	THE PROSPER GROUP LLC	06/01/19	06/14/19	ADVERTISEMENTS	5,000.00
08-08	AP	01163087	ACCURATE WORD LLC	07/19/19	07/19/19	PRINTING & REPRODUCTION	69.95
08-08	AP	01163088	ACCURATE WORD LLC	08/01/19	08/01/19	PRINTING & REPRODUCTION	264.00
08-09	AP	01163107	ACCURATE WORD LLC	07/25/19	07/25/19	PRINTING & REPRODUCTION	251.70
08-12	AP	01163481	FLINT, DEREK J.	07/30/19	07/30/19	PRINTING & REPRODUCTION	5.95
08-26	AP	01172058	ACCURATE WORD LLC	08/19/19	08/19/19	PRINTING & REPRODUCTION	204.00
08-27	AP	01172186	THE PROSPER GROUP LLC	07/17/19	07/27/19	ADVERTISEMENTS	5,000.00
08-28	AP	01174123	PUBLIC PRINTER	06/28/19	06/28/19	PRINTING & REPRODUCTION	270.80
09-24	AP	01186456	ACCURATE WORD LLC	09/18/19	09/18/19	PRINTING & REPRODUCTION	153.00
						PRINTING AND REPRODUCTION TOTALS:	11,289.35
			OTHER SERVICES				
07-16	AP	01152591	LEIDOS DIGITAL SOLUTIONS INC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
08-16	AP	01167912	LEIDOS DIGITAL SOLUTIONS INC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
09-12	AP	01176034	YAKIMA CHAMBER FOUNDATION	08/15/19	11/15/19	TRAINING	999.00
09-16	AP	01178699	ESTEY, JOHN C.	08/15/19	08/15/19	TRAINING	8.00
09-16	AP	01181682	LEIDOS DIGITAL SOLUTIONS INC	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
09-17	AP	01179384	COLUMBIA BASIN DEVELOPMENT LEAGUE	09/11/19	09/11/19	TRAINING	110.00
09-17	AP	01179513	CI SUPPORT LLC	08/12/19	08/12/19	JANITORIAL AND MAINT SERV	38.64
09-30	AP	01186931	BALLARD SPAHR LLP	05/10/19	08/29/19	NON-TECHNOLOGY SERVICE CONTR	5,251.00
						OTHER SERVICES TOTALS:	12,091.64
			SUPPLIES AND MATERIALS				
07-03	AP	01147078	OFFICE DEPOT INC	05/30/19	05/30/19	FOOD & BEVERAGE	56.22
07-05	AP	01147565	DEER PARK	05/31/19	05/31/19	WATER	19.99
07-09	AP	01148276	KUCHENBUCH, NICOLE	06/06/19	06/12/19	FOOD & BEVERAGE	32.00
07-09	AP	01148280	DANIELS, JAMIE W.	06/17/19	06/26/19	FOOD & BEVERAGE	122.28
07-09	AP	01148285	ESTEY, JOHN C.	06/20/19	06/27/19	FOOD & BEVERAGE	44.00
07-10	AP	01148229	CULLIGAN YAKIMA WA	06/04/19	07/31/19	WATER	22.95
07-10	AP	01148231	CULLIGAN	06/07/19	06/18/19	WATER	31.43
07-10	AP	01148234	SULLY FRAMING AND ART	04/08/19	04/08/19	HABITATION EXPENSE	469.79
07-10	AP	01148236	SULLY FRAMING AND ART	04/08/19	04/08/19	HABITATION EXPENSE	363.98
07-26	AP	01149085	OFFICE DEPOT INC	06/07/19	06/07/19	FOOD & BEVERAGE	13.38
07-26	AP	01149085	OFFICE DEPOT INC	06/07/19	06/07/19	OFFICE SUPPLIES (OUTSIDE)	83.68
07-26	AP	01153415	OFFICE DEPOT INC	06/17/19	06/17/19	FOOD & BEVERAGE	62.48
07-26	AP	01153415	OFFICE DEPOT INC	06/20/19	06/20/19	FOOD & BEVERAGE	18.72
07-30	AP	01159598	DEER PARK	06/30/19	06/30/19	WATER	19.99
07-31	GL	FLG0090324	.....	07/20/19	07/31/19	OFFICE SUPPLY (TRANSFER)	-40.00
07-31	GL	RMS0090326	.....	07/01/19	07/31/19	OFFICE SUPPLY (TRANSFER)	254.21
08-09	AP	01163132	CULLIGAN YAKIMA WA	07/02/19	08/31/19	WATER	52.42
08-09	AP	01163167	DON'S DONUTS & JULIE'S JAVA	07/27/19	07/27/19	FOOD & BEVERAGE	68.59
08-09	AP	01163459	MEADOWS, CARRIE V.	07/26/19	07/26/19	OFFICE SUPPLIES (OUTSIDE)	302.11
08-09	AP	01163488	DANIELS, JAMIE W.	07/10/19	07/31/19	FOOD & BEVERAGE	158.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. DAN NEUHOUSE—Con.						
08-09	AP 01163488	DANIELS, JAMIE W.	07/24/19 07/24/19	OFFICE SUPPLIES (OUTSIDE)	9.77	
08-12	AP 01163474	LOZANO, THOMAS J.	07/20/19 07/20/19	FOOD & BEVERAGE	25.00	
08-12	AP 01163481	FLINT, DEREK J.	07/11/19 07/11/19	OFFICE SUPPLIES (OUTSIDE)	29.71	
08-12	AP 01163504	ESTEY, JOHN C.	07/29/19 07/31/19	FOOD & BEVERAGE	27.31	
08-12	AP 01163504	ESTEY, JOHN C.	07/25/19 07/25/19	OFFICE SUPPLIES (OUTSIDE)	37.86	
08-12	AP 01164252	CULLIGAN	06/21/19 07/18/19	WATER	23.83	
08-21	AP 01162308	OFFICE DEPOT INC	07/10/19 07/10/19	FOOD & BEVERAGE	88.62	
08-21	AP 01162308	OFFICE DEPOT INC	07/10/19 07/10/19	OFFICE SUPPLIES (OUTSIDE)	37.84	
08-21	AP 01162308	OFFICE DEPOT INC	07/12/19 07/12/19	OFFICE SUPPLIES (OUTSIDE)	29.99	
08-28	AP 01173604	DEER PARK	07/31/19 07/31/19	WATER	19.99	
08-31	GL RMS0091167		08/01/19 08/31/19	OFFICE SUPPLY (TRANSFER)	224.60	
09-10	AP 01173983	OFFICE DEPOT INC	07/23/19 07/23/19	FOOD & BEVERAGE	85.33	
09-10	AP 01173983	OFFICE DEPOT INC	07/23/19 07/23/19	OFFICE SUPPLIES (OUTSIDE)	9.42	
09-11	AP 01176128	DANIELS, JAMIE W.	08/08/19 08/22/19	FOOD & BEVERAGE	76.56	
09-11	AP 01176134	LOZANO, THOMAS J.	08/30/19 08/30/19	FOOD & BEVERAGE	25.00	
09-13	AP 01176037	CULLIGAN	08/06/19 09/18/19	WATER	23.83	
09-16	AP 01178723	CULLIGAN YAKIMA WA	08/28/19 09/30/19	WATER	31.54	
09-27	AP 01188178	DEER PARK	08/31/19 08/31/19	WATER	19.99	
09-30	AP 01178269	KUCHENBUCH, NICOLE	08/20/19 08/20/19	FOOD & BEVERAGE	34.93	
09-30	AP 01178431	OFFICE DEPOT INC	08/07/19 08/07/19	FOOD & BEVERAGE	31.24	
09-30	AP 01188637	IMPACTOFFICE	09/01/19 09/15/19	FOOD & BEVERAGE	134.80	
09-30	GL FLG0092059		09/20/19 09/30/19	OFFICE SUPPLY (TRANSFER)	-105.00	
09-30	GL RMS0092050		09/01/19 09/30/19	OFFICE SUPPLY (TRANSFER)	274.69	
				SUPPLIES AND MATERIALS TOTALS:	3,353.47	
EQUIPMENT						
07-18	AP 01153915	CDW GOVERNMENT LLC	06/04/19 06/04/19	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 2	1,647.86	
07-31	GL MNT0090280		07/01/19 07/31/19	MAINTENANCE / REPAIRS	274.18	
07-31	GL RPY0090282		07/01/19 07/31/19	EQUIPMENT PURCHASES	159.80	
08-08	AP 01163114	CAPITOL DOCUMENT SOLUTIONS LLC	08/01/19 08/31/19	MAINTENANCE / REPAIRS	45.00	
08-30	GL MNT0091112		08/01/19 08/31/19	MAINTENANCE / REPAIRS	274.18	
08-30	GL RPY0091113		08/01/19 08/31/19	EQUIPMENT PURCHASES	159.80	
09-10	AP 01176048	CAPITOL DOCUMENT SOLUTIONS LLC	09/01/19 09/30/19	MAINTENANCE / REPAIRS	45.00	
09-18	GL AMM0091605		03/01/19 09/30/19	MAINTENANCE / REPAIRS	-216.29	
09-18	GL AMM0091606		04/01/19 06/30/19	MAINTENANCE / REPAIRS	14.79	
09-30	GL MNT0091982		09/01/19 09/30/19	MAINTENANCE / REPAIRS	274.18	
09-30	GL RPY0091981		09/01/19 09/30/19	EQUIPMENT PURCHASES	159.80	
				EQUIPMENT TOTALS:	2,838.30	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	285,723.46	
				OFFICE TOTALS:	285,723.46	
INTERN ALLOWANCES						
2019 HON. DAN NEUHOUSE						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	5,763.33	3,313.33

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						INTERN ALLOWANCES TOTALS:	5,763.33	3,313.33
						OFFICE TOTALS:	5,763.33	3,313.33
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			07/01/19	07/26/19	PAID INTERN - HOUSE PROGRAM			606.67
			07/01/19	07/19/19	PAID INTERN - HOUSE PROGRAM			443.33
			07/01/19	07/31/19	PAID INTERN - HOUSE PROGRAM			700.00
			07/22/19	09/13/19	PAID INTERN - HOUSE PROGRAM			1,213.33
			09/16/19	09/30/19	PAID INTERN - HOUSE PROGRAM			350.00
					PERSONNEL COMPENSATION TOTALS:			3,313.33
					INTERN ALLOWANCES TOTALS:			3,313.33
						OFFICE TOTALS:		3,313.33
MEMBERS REPRESENTATIONAL ALLOW								
2018 HON. KRISTI L. NOEM								
OFFICIAL EXPENSES OF MEMBERS								
TRAVEL								
07-18	AR	AC-15306		CITIBANK	12/07/18	12/07/18	COMMERCIAL TRANSPORTATION	-632.75
								TRAVEL TOTALS:
								-632.75
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	-632.75
							OFFICE TOTALS:	-632.75
2018 HON. RICHARD M. NOLAN								
OFFICIAL EXPENSES OF MEMBERS								
TRAVEL								
07-16	AR	AC-15249		CITIBANK	12/10/18	12/13/18	TAXI/PARKING/TOLLS	-6.83
								TRAVEL TOTALS:
								-6.83
SUPPLIES AND MATERIALS								
08-28	AP	01173941		W B MASON COMPANY INC	06/26/19	06/26/19	OFFICE SUPPLIES (OUTSIDE) QTY - 2	286.00
								SUPPLIES AND MATERIALS TOTALS:
								286.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	279.17
							OFFICE TOTALS:	279.17
2019 HON. DONALD NORCROSS								
OFFICIAL EXPENSES OF MEMBERS								
							FRANKED MAIL	20,018.94
							PERSONNEL COMPENSATION	665,905.06
							TRAVEL	10,654.76
							RENT, COMMUNICATION, UTILITIES	62,971.99
							PRINTING AND REPRODUCTION	33,874.58
							OTHER SERVICES	34,449.00
							SUPPLIES AND MATERIALS	10,162.35
							EQUIPMENT	5,336.75
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	843,373.43
							OFFICE TOTALS:	843,373.43
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
07-22	AP	01150801		UNITED STATES POSTAL SERVICE	06/01/19	06/30/19	FRANKED MAIL	399.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. DONALD NORCROSS—Con.						
07-30	AP 01157262	UNITED STATES POSTAL SERVICE	06/01/19 06/30/19	FRANKED MAIL		8,194.80
07-31	GL FLG0090324		07/20/19 07/31/19	FRANKED MAIL		-15.20
08-21	AP 01171500	UNITED STATES POSTAL SERVICE	07/01/19 07/31/19	FRANKED MAIL		284.80
08-31	GL FLG0091168		08/20/19 08/31/19	FRANKED MAIL		-14.70
09-30	AP 01187988	UNITED STATES POSTAL SERVICE	08/01/19 08/31/19	FRANKED MAIL		263.12
09-30	AP 01188225	UNITED STATES POSTAL SERVICE	08/01/19 08/31/19	FRANKED MAIL		9,656.09
09-30	GL FLG0092059		09/20/19 09/30/19	FRANKED MAIL		-16.60
					FRANKED MAIL TOTALS:	18,752.26
PERSONNEL COMPENSATION						
		BALDWIN, SARAH E	07/16/19 07/25/19	PAID INTERN		600.00
		BRAY, SEAN T	09/07/19 09/11/19	PAID INTERN		300.00
		CARDOSO, NICHOLAS J	08/16/19 08/25/19	PAID INTERN		600.00
		CORDERO, GINAMARIE A	07/01/19 09/30/19	CONSTITUENT SERVICES DIRECTOR		11,499.99
		CRUZ, MARY C	07/01/19 09/30/19	DISTRICT DIRECTOR		30,999.99
		EHLY, RYAN T	07/01/19 09/30/19	LEGISLATIVE DIRECTOR		21,000.00
		EIMER, NICHOLAS A	09/12/19 09/16/19	PAID INTERN		300.00
		EL, OLGA R	07/01/19 09/30/19	SENIOR CONSTITUENT SERVICES MA		12,500.01
		ESTEVEZ PEREZ, ASHLY	07/01/19 09/02/19	DISTRICT REPRESENTATIVE		6,027.78
		ESTEVEZ PEREZ, ASHLY	09/03/19 09/30/19	PART-TIME EMPLOYEE		1,711.11
		FINACARO, LAUREN	08/06/19 08/15/19	PAID INTERN		600.00
		GARONSKI, LEO J	07/26/19 08/05/19	PAID INTERN		600.00
		GLENNON, WILLIAM K	07/26/19 08/05/19	PAID INTERN		600.00
		HANSEN, BEVERLY C	07/26/19 08/05/19	PAID INTERN		600.00
		JUDGE, DYLAN B	07/16/19 07/25/19	PAID INTERN		600.00
		KARBOWSKY, JARED C	07/01/19 09/30/19	LEGISLATIVE CORRESPONDENT		9,999.99
		KEE, CAMERON M	08/06/19 08/15/19	PAID INTERN		600.00
		KEHOE, ALLYSON H	07/01/19 09/30/19	COMMUNICATIONS DIRECTOR		18,500.01
		KRUPNICK, ALEXANDER A	07/01/19 09/30/19	LEGISLATIVE ASSISTANT		11,250.00
		LEER, ELIZABETH H	09/03/19 09/30/19	STAFF ASSISTANT		2,566.67
		MAITLAND, MICHAEL J	07/01/19 09/30/19	CHIEF OF STAFF		33,500.01
		MILLER, GEMMA R	09/07/19 09/11/19	PAID INTERN		300.00
		NORMAN, JONATHAN F	08/21/19 08/30/19	PAID INTERN		600.00
		O'CONNOR, SHAUN M	07/01/19 09/30/19	DISTRICT REPRESENTATIVE		8,750.01
		PAULS JR, MICHAEL G	07/01/19 09/30/19	LEGISLATIVE CORRESPONDENT		8,750.01
		PITTMAN JR, ANTHONY R	07/01/19 09/30/19	PART-TIME EMPLOYEE		6,249.99
		PRUTCH, ABIGAIL M	08/16/19 08/20/19	PAID INTERN		300.00
		STANLEY, ELIZABETH A	07/01/19 08/07/19	SCHEDULING ASSISTANT		3,597.23
		SWEENEY, KRISTINA A	08/06/19 08/15/19	PAID INTERN		600.00
		SZCZESNIEWSKI, LINDA	07/01/19 09/30/19	DISTRICT REPRESENTATIVE		9,999.99
		TOWNSEND, DIGNA V	07/01/19 09/30/19	OUTREACH DIRECTOR		11,250.00
		WEINBERG, MARISA S	09/11/19 09/15/19	PAID INTERN		300.00
		WEINSTEIN, LARA R	07/01/19 09/30/19	DIR OF OPS AND SCHEDULING		13,500.00
		WEISS, EMMA J	07/16/19 07/25/19	PAID INTERN		600.00
					PERSONNEL COMPENSATION TOTALS:	229,752.79

TRAVEL											
07-10	AP	01144238	TOWNSEND, DIGNA V.	04/02/19	04/26/19	PRIVATE AUTO MILEAGE				91.18	
07-10	AP	01147412	CITIBANK GOV CARD SERVICE	06/09/19	06/09/19	COMMERCIAL TRANSPORTATION				128.00	
07-10	AP	01147412	CITIBANK GOV CARD SERVICE	06/10/19	06/10/19	COMMERCIAL TRANSPORTATION				128.00	
07-10	AP	01147412	CITIBANK GOV CARD SERVICE	06/13/19	06/13/19	COMMERCIAL TRANSPORTATION				224.00	
07-10	AP	01147412	CITIBANK GOV CARD SERVICE	06/18/19	06/18/19	COMMERCIAL TRANSPORTATION				150.00	
07-10	AP	01147412	CITIBANK GOV CARD SERVICE	06/21/19	06/21/19	COMMERCIAL TRANSPORTATION				118.00	
07-10	AP	01147412	CITIBANK GOV CARD SERVICE	06/24/19	06/24/19	COMMERCIAL TRANSPORTATION				128.00	
07-11	AP	01147401	CITIBANK GOV CARD SERVICE	04/28/19	04/28/19	COMMERCIAL TRANSPORTATION				44.00	
07-11	AP	01147401	CITIBANK GOV CARD SERVICE	04/29/19	04/29/19	COMMERCIAL TRANSPORTATION				128.00	
07-11	AP	01147401	CITIBANK GOV CARD SERVICE	05/02/19	05/02/19	COMMERCIAL TRANSPORTATION				224.00	
07-11	AP	01147401	CITIBANK GOV CARD SERVICE	05/07/19	05/07/19	COMMERCIAL TRANSPORTATION				150.00	
07-11	AP	01147401	CITIBANK GOV CARD SERVICE	05/10/19	05/10/19	COMMERCIAL TRANSPORTATION				195.00	
07-11	AP	01147401	CITIBANK GOV CARD SERVICE	05/17/19	05/17/19	COMMERCIAL TRANSPORTATION				52.00	
07-11	AP	01147401	CITIBANK GOV CARD SERVICE	05/19/19	05/19/19	COMMERCIAL TRANSPORTATION				300.00	
07-11	AP	01147401	CITIBANK GOV CARD SERVICE	05/23/19	05/23/19	COMMERCIAL TRANSPORTATION				150.00	
07-30	AP	01153578	CITIBANK GOV CARD SERVICE	06/26/19	06/27/19	COMMERCIAL TRANSPORTATION				150.00	
07-30	AP	01158834	TOWNSEND, DIGNA V.	06/03/19	06/28/19	PRIVATE AUTO MILEAGE				157.64	
07-30	AP	01158864	EHLI, RYAN T.	07/18/19	07/19/19	LODGING				67.04	
07-30	AP	01158864	EHLI, RYAN T.	07/18/19	07/19/19	CAR RENTAL				70.43	
07-30	AP	01158864	EHLI, RYAN T.	07/19/19	07/19/19	GASOLINE				11.51	
07-30	AP	01158864	EHLI, RYAN T.	07/19/19	07/19/19	TAXI/PARKING/TOLLS				8.00	
07-30	AP	01158867	KEHOE, ALLYSON H	06/25/19	06/27/19	TAXI/PARKING/TOLLS				51.30	
08-23	AP	01171083	CITIBANK GOV CARD SERVICE	06/27/19	06/27/19	COMMERCIAL TRANSPORTATION				449.00	
08-23	AP	01171083	CITIBANK GOV CARD SERVICE	07/12/19	07/12/19	COMMERCIAL TRANSPORTATION				22.00	
08-23	AP	01171083	CITIBANK GOV CARD SERVICE	07/15/19	07/15/19	COMMERCIAL TRANSPORTATION				28.00	
08-23	AP	01171083	CITIBANK GOV CARD SERVICE	07/18/19	07/18/19	COMMERCIAL TRANSPORTATION				288.00	
08-23	AP	01171083	CITIBANK GOV CARD SERVICE	07/23/19	07/23/19	COMMERCIAL TRANSPORTATION				128.00	
09-11	AP	01175710	KARBOWSKY, JARED C.	07/09/19	07/09/19	PRIVATE AUTO MILEAGE				232.00	
09-11	AP	01175712	EHLI, RYAN T.	08/01/19	08/01/19	TAXI/PARKING/TOLLS				47.33	
09-11	AP	01175718	KARBOWSKY, JARED C.	08/18/19	08/19/19	LODGING				312.48	
09-11	AP	01175718	KARBOWSKY, JARED C.	08/05/19	08/19/19	PRIVATE AUTO MILEAGE				202.42	
09-16	AP	01177547	PAULS JR, MICHAEL G.	08/20/19	08/21/19	PRIVATE AUTO MILEAGE				158.92	
09-16	AP	01177547	PAULS JR, MICHAEL G.	04/23/19	04/27/19	TAXI/PARKING/TOLLS				24.00	
09-16	AP	01177547	PAULS JR, MICHAEL G.	09/05/19	09/05/19	TAXI/PARKING/TOLLS				48.13	
09-27	AP	01186935	KEHOE, ALLYSON H	08/19/19	08/19/19	TAXI/PARKING/TOLLS				28.41	
09-27	AP	01187005	KRUPNICK, ALEXANDER A.	08/23/19	08/23/19	MEALS				9.50	
09-27	AP	01187005	KRUPNICK, ALEXANDER A.	08/23/19	08/23/19	TAXI/PARKING/TOLLS				56.98	
09-30	AP	01178323	CITIBANK GOV CARD SERVICE	07/26/19	07/26/19	COMMERCIAL TRANSPORTATION				172.00	
09-30	AP	01178323	CITIBANK GOV CARD SERVICE	08/01/19	08/01/19	COMMERCIAL TRANSPORTATION				136.00	
09-30	AP	01178323	CITIBANK GOV CARD SERVICE	08/05/19	08/05/19	COMMERCIAL TRANSPORTATION				106.00	
09-30	AP	01178323	CITIBANK GOV CARD SERVICE	08/23/19	08/23/19	COMMERCIAL TRANSPORTATION				136.00	
										TRAVEL TOTALS:	5,311.27
RENT, COMMUNICATION, UTILITIES											
07-16	AP	01152893	3510 WOODCREST LLC	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)				4,898.60	
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM EQUIP (TRANSFER)				12.00	
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM SERV (TRANSFER)				93.75	
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM TOLLS (TRANSFER)				1,006.49	
07-26	GL	EMS0090172		06/01/19	06/30/19	DISTR OFF TELECOM TOLL (TRNSF)				42.61	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. DONALD NORCROSS—Con.						
07-30	AP 01160124	ARSENAL SOUND LLC	07/22/19 07/22/19	EQUIP RENTAL (EFF 1/3/03)	800.00	
07-30	AP 01160129	COMCAST	07/23/19 08/22/19	UTILITIES	89.95	
07-31	AP 01158812	VERIZON WIRELESS	06/24/19 07/23/19	TELECOMSRV/EQ/TOLL CHARGE	299.34	
07-31	AP 01158833	VERIZON	06/01/19 06/30/19	TELECOMSRV/EQ/TOLL CHARGE	437.26	
08-16	AP 01168213	3510 WOODCREST LLC	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,898.60	
08-26	AP 01171084	VERIZON WIRELESS	07/24/19 08/23/19	TELECOMSRV/EQ/TOLL CHARGE	302.64	
08-29	GL EMS0091058		07/01/19 07/31/19	DC TELECOM EQUIP (TRANSFER)	12.00	
08-29	GL EMS0091058		07/01/19 07/31/19	DC TELECOM SERV (TRANSFER)	93.75	
08-29	GL EMS0091058		07/01/19 07/31/19	DC TELECOM TOLLS (TRANSFER)	1,291.83	
08-29	GL EMS0091058		07/01/19 07/31/19	DISTR OFF TELECOM TOLL (TRNSF)	45.07	
09-06	AP 01175701	VERIZON	07/01/19 07/31/19	TELECOMSRV/EQ/TOLL CHARGE	443.82	
09-11	AP 01175706	WOODCREST COUNTRY CLUB	08/20/19 08/20/19	TEMPORARY SPACE RENTAL	500.00	
09-11	AP 01175708	COMCAST	08/23/19 09/22/19	UTILITIES	89.39	
09-11	AP 01175716	VERIZON WIRELESS	08/24/19 09/23/19	TELECOMSRV/EQ/TOLL CHARGE	302.64	
09-16	AP 01181982	3510 WOODCREST LLC	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,898.60	
09-20	GL EMS0091659		08/01/19 08/31/19	DC TELECOM EQUIP (TRANSFER)	12.00	
09-20	GL EMS0091659		08/01/19 08/31/19	DC TELECOM SERV (TRANSFER)	93.75	
09-20	GL EMS0091659		08/01/19 08/31/19	DC TELECOM TOLLS (TRANSFER)	749.57	
09-20	GL EMS0091659		08/01/19 08/31/19	DISTR OFF TELECOM TOLL (TRNSF)	44.77	
09-25	AP 01188150	ROBERT SMITH	08/16/19 08/16/19	RECORDING (OUTSIDE)	2,000.00	
09-27	AP 01186941	VERIZON	08/01/19 08/31/19	TELECOMSRV/EQ/TOLL CHARGE	460.43	
09-27	AP 01186967	TOTAL RENTALS INC	09/04/19 09/05/19	EQUIP RENTAL (EFF 1/3/03)	268.20	
				RENT, COMMUNICATION, UTILITIES TOTALS:	24,187.06	
PRINTING AND REPRODUCTION						
07-11	AP 01147173	GOVERNMENT GRAPHICS LLC	06/24/19 06/24/19	PRINTING & REPRODUCTION	12,431.00	
07-15	AP 01148112	CITI PCARD-GOOGLE ADS9247130084	06/01/19 06/30/19	ADVERTISEMENTS	194.32	
07-26	AP 01158873	ACCURATE WORD LLC	07/11/19 07/11/19	PRINTING & REPRODUCTION	154.85	
07-31	AP 01158858	BSL GEM LASER EXPRESS LLC	04/01/19 06/30/19	PRINTING & REPRODUCTION	71.14	
08-02	AP 01160110	JRS STRATEGIES LLC	04/29/19 07/14/19	ADVERTISEMENTS	6,920.60	
08-20	AP 01166403	CITI PCARD-GOOGLE ADS9247130084	07/01/19 07/31/19	ADVERTISEMENTS	309.32	
09-18	AP 01178314	CITI PCARD-GOOGLE ADS9247130084	08/01/19 08/31/19	ADVERTISEMENTS	350.00	
				PRINTING AND REPRODUCTION TOTALS:	20,431.23	
OTHER SERVICES						
07-16	AP 01152468	LEIDOS DIGITAL SOLUTIONS INC	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00	
07-16	AP 01152469	LEIDOS DIGITAL SOLUTIONS INC	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
08-16	AP 01167790	LEIDOS DIGITAL SOLUTIONS INC	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00	
08-16	AP 01167791	LEIDOS DIGITAL SOLUTIONS INC	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
09-16	AP 01181560	LEIDOS DIGITAL SOLUTIONS INC	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00	
09-16	AP 01181561	LEIDOS DIGITAL SOLUTIONS INC	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
				OTHER SERVICES TOTALS:	10,287.00	
SUPPLIES AND MATERIALS						
07-03	AP 01147054	OFFICE DEPOT INC	05/16/19 05/16/19	OFFICE SUPPLIES (OUTSIDE)	77.08	
07-03	AP 01147078	OFFICE DEPOT INC	05/16/19 05/16/19	WATER	32.52	

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07-03	AP	01147078	OFFICE DEPOT INC	05/30/19	05/30/19	FOOD & BEVERAGE	44.56
07-05	AP	01147565	DEER PARK	05/31/19	05/31/19	WATER	124.78
07-05	AP	01147596	OFFICE DEPOT INC	05/09/19	05/09/19	OFFICE SUPPLIES (OUTSIDE)	40.98
07-10	AP	01144238	TOWNSEND, DIGNA V.	04/20/19	04/20/19	OFFICE SUPPLIES (OUTSIDE)	39.44
07-15	AP	01148112	CITI PCARD-AMZN MKTP US M65D37F11 AM	05/29/19	05/29/19	OFFICE SUPPLIES (OUTSIDE)	61.02
07-26	AP	01149085	OFFICE DEPOT INC	06/07/19	06/07/19	FOOD & BEVERAGE	25.03
07-30	AP	01159598	DEER PARK	06/30/19	06/30/19	WATER	134.26
07-31	AP	01158854	SOFTCHOICE CORPORATION	07/17/19	07/17/19	SOFTWARE LESS THAN \$500	99.00
07-31	GL	FLG0090324	.....	07/20/19	07/31/19	OFFICE SUPPLY (TRANSFER)	-43.00
07-31	GL	RMS0090326	.....	07/01/19	07/31/19	OFFICE SUPPLY (TRANSFER)	35.31
08-08	AP	01149132	OFFICE DEPOT INC	06/03/19	06/03/19	FOOD & BEVERAGE	179.69
08-08	AP	01149132	OFFICE DEPOT INC	06/03/19	06/03/19	OFFICE SUPPLIES (OUTSIDE)	58.84
08-20	AP	01166403	CITI PCARD-AMZN Mktp US MH2HW2G2G2	07/03/19	07/03/19	OFFICE SUPPLIES (OUTSIDE)	87.99
08-20	AP	01166403	CITI PCARD-SOUTH JERSEY NEWSPAPERS	06/21/19	06/18/20	PUBLICATIONS/REFERENCE MAT'L	186.00
08-21	AP	01162308	OFFICE DEPOT INC	07/10/19	07/10/19	WATER	58.34
08-21	AP	01162308	OFFICE DEPOT INC	07/08/19	07/08/19	OFFICE SUPPLIES (OUTSIDE)	42.06
08-21	AP	01162308	OFFICE DEPOT INC	07/10/19	07/10/19	OFFICE SUPPLIES (OUTSIDE)	59.97
08-28	AP	01173604	DEER PARK	07/31/19	07/31/19	WATER	123.78
08-28	AP	01173998	OFFICE DEPOT INC	07/26/19	07/26/19	FOOD & BEVERAGE	127.96
08-28	AP	01173998	OFFICE DEPOT INC	07/18/19	07/18/19	OFFICE SUPPLIES (OUTSIDE)	79.95
08-28	AP	01173998	OFFICE DEPOT INC	07/25/19	07/25/19	OFFICE SUPPLIES (OUTSIDE)	24.18
08-31	GL	FLG0091168	.....	08/20/19	08/31/19	OFFICE SUPPLY (TRANSFER)	-38.00
08-31	GL	RMS0091167	.....	08/01/19	08/31/19	OFFICE SUPPLY (TRANSFER)	238.98
09-10	AP	01178445	OFFICE DEPOT INC	08/29/19	08/29/19	FOOD & BEVERAGE	18.72
09-10	AP	01178445	OFFICE DEPOT INC	08/19/19	08/19/19	OFFICE SUPPLIES (OUTSIDE)	115.37
09-10	AP	01178445	OFFICE DEPOT INC	08/23/19	08/23/19	OFFICE SUPPLIES (OUTSIDE)	134.15
09-11	AP	01175706	WOODCREST COUNTRY CLUB	08/20/19	08/20/19	FOOD & BEVERAGE	1,800.00
09-11	AP	01175707	PANACHE CATERING BY FOODARAMA	08/20/19	08/20/19	FOOD & BEVERAGE	449.50
09-17	AP	01185120	OFFICE DEPOT INC	08/02/19	08/02/19	OFFICE SUPPLIES (OUTSIDE)	47.72
09-18	AP	01178314	CITI PCARD-AMZN Mktp US M08P38PG1	08/22/19	08/22/19	OFFICE SUPPLIES (OUTSIDE)	132.76
09-18	AP	01178314	CITI PCARD-PHILADELPHIA INQUIRER	08/01/19	08/31/19	PUBLICATIONS/REFERENCE MAT'L	80.00
09-27	AP	01188178	DEER PARK	08/31/19	08/31/19	WATER	103.87
09-30	AP	01188716	OFFICE DEPOT INC	09/11/19	09/11/19	FOOD & BEVERAGE	14.99
09-30	AP	01188716	OFFICE DEPOT INC	09/11/19	09/11/19	OFFICE SUPPLIES (OUTSIDE)	4.59
09-30	AP	01188716	OFFICE DEPOT INC	09/12/19	09/12/19	OFFICE SUPPLIES (OUTSIDE)	34.54
09-30	GL	FLG0092059	.....	09/20/19	09/30/19	OFFICE SUPPLY (TRANSFER)	-72.00
09-30	GL	RMS0092050	.....	09/01/19	09/30/19	OFFICE SUPPLY (TRANSFER)	417.72
						SUPPLIES AND MATERIALS TOTALS:	5,182.65
			EQUIPMENT				
07-31	GL	MNT0090280	.....	07/01/19	07/31/19	MAINTENANCE / REPAIRS	370.75
08-30	GL	MNT0091112	.....	08/01/19	08/31/19	MAINTENANCE / REPAIRS	370.75
09-30	GL	MNT0091982	.....	09/01/19	09/30/19	MAINTENANCE / REPAIRS	370.75
						EQUIPMENT TOTALS:	1,112.25
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	315,016.51
						OFFICE TOTALS:	315,016.51

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INTERN ALLOWANCES
2019 HON. DONALD NORCROSS
INTERN ALLOWANCES

PERSONNEL COMPENSATION 6,300.00 6,300.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2019 HON. DONALD NORCROSS—Con.						
					INTERN ALLOWANCES TOTALS:	6,300.00
					OFFICE TOTALS:	6,300.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		LEER,ELIZABETH H	07/12/19 08/02/19	PAID INTERN - HOUSE PROGRAM		1,260.00
		LEVY,BENJAMIN S	07/12/19 08/02/19	PAID INTERN - HOUSE PROGRAM		1,260.00
		MARTIN,KELLI M	07/12/19 08/02/19	PAID INTERN - HOUSE PROGRAM		1,260.00
		MILLER,JOHN F	07/12/19 08/02/19	PAID INTERN - HOUSE PROGRAM		1,260.00
		WOOD,JAMES P	07/13/19 08/03/19	PAID INTERN - HOUSE PROGRAM		1,260.00
					PERSONNEL COMPENSATION TOTALS:	6,300.00
					INTERN ALLOWANCES TOTALS:	6,300.00
					OFFICE TOTALS:	6,300.00
MEMBERS REPRESENTATIONAL ALLOW						
2019 HON. RALPH NORMAN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	7,436.06
					PERSONNEL COMPENSATION	636,413.81
					TRAVEL	43,093.05
					RENT, COMMUNICATION, UTILITIES	57,406.09
					PRINTING AND REPRODUCTION	34,120.33
					OTHER SERVICES	41,350.00
					SUPPLIES AND MATERIALS	18,450.40
					EQUIPMENT	2,991.58
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	841,261.32
					OFFICE TOTALS:	841,261.32
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-22	AP	01150801	UNITED STATES POSTAL SERVICE	06/01/19 06/30/19	FRANKED MAIL	276.61
07-23	AP	01144834	UNITED STATES POSTAL SERVICE	05/01/19 05/31/19	FRANKED MAIL	5,792.60
07-31	GL	FLG0090324	.....	07/20/19 07/31/19	FRANKED MAIL	-55.40
08-21	AP	01171500	UNITED STATES POSTAL SERVICE	07/01/19 07/31/19	FRANKED MAIL	239.61
08-31	GL	FLG0091168	.....	08/20/19 08/31/19	FRANKED MAIL	-17.10
09-30	AP	01187988	UNITED STATES POSTAL SERVICE	08/01/19 08/31/19	FRANKED MAIL	64.88
09-30	GL	FLG0092059	.....	09/20/19 09/30/19	FRANKED MAIL	-46.85
					FRANKED MAIL TOTALS:	6,254.35
PERSONNEL COMPENSATION						
		ALLEN,LESLIE A	07/01/19 09/30/19	CASEWORKER		12,500.01
		DEWITT,KESHIA N	09/12/19 09/30/19	CASEWORKER		2,638.89
		GROSS,CHARLES A	07/01/19 09/30/19	ASSISTANT FIELD DIRECTOR		9,999.99

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GRUBER,HALI R	08/02/19	09/30/19	SCHEDULER	7,988.90
HAMMOND,KIMBERLY P	07/01/19	07/31/19	OFFICE MANAGER/PRESS ASSISTANT	4,000.00
HAMMOND,KIMBERLY P	08/01/19	09/30/19	DEPUTY PRESS SECRETARY / OFFIC	8,666.66
HARTL, KELLIE J.	07/01/19	09/30/19	SHARED EMPLOYEE	4,500.00
HICKLIN,CATHERINE R	07/01/19	09/30/19	DIRECTOR OF CASEWORK	15,000.00
HILKIN,JACOB D	07/01/19	09/30/19	LEGISLATIVE DIRECTOR	17,916.66
HOLLAND,MEGHAN R	07/01/19	08/25/19	LEGISLATIVE COUNSEL	9,166.67
JOENLER,SIMON B	07/01/19	08/31/19	PRESS SECRETARY & LEG CORRESPO	7,500.00
JOENLER,SIMON B	09/01/19	09/30/19	LEGISLATIVE ASSISTANT/PRESS SE	4,166.67
LIVINGSTON,AUSTIN D	07/01/19	09/30/19	COMMUNICATIONS DIRECTOR	21,249.99
MILLER,DERRICK A	08/01/19	08/31/19	SHARED EMPLOYEE	2,800.00
NEECE,MICHAEL R	07/01/19	09/30/19	DIRECTOR OF DISTRICT OUTREACH	10,500.00
O'NEAL,DAVID L	07/01/19	09/30/19	DISTRICT DIRECTOR	18,750.00
PALMER,MARK D	07/01/19	09/30/19	FIELD REPRESENTATIVE	12,500.01
PEOPLES,AMBER D	07/01/19	07/21/19	SCHEDULER	2,800.00
PEOPLES,AMBER D	07/01/19	07/21/19	SCHEDULER (OTHER COMPENSATION)	2,000.00
PILAND,MARK D	07/01/19	09/30/19	CHIEF OF STAFF	28,749.99
VEAL,MASON P	08/01/19	09/30/19	STAFF ASSISTANT/LEG CORRES	3,083.33
PERSONNEL COMPENSATION TOTALS:				206,477.77

TRAVEL					
07-01	AP	01144997	PEOPLES, AMBER D	06/03/19 06/21/19 PRIVATE AUTO MILEAGE	35.15
07-03	AP	01146714	O'NEAL, DAVID L	05/30/19 06/27/19 MEALS	39.09
07-03	AP	01146714	O'NEAL, DAVID L	05/31/19 06/27/19 PRIVATE AUTO MILEAGE	184.44
07-03	AP	01146782	HON RALPH NORMAN	06/07/19 06/07/19 MEALS	67.43
07-05	AP	01146711	NEECE, MICHAEL R	04/23/19 05/10/19 PRIVATE AUTO MILEAGE	512.72
07-05	AP	01146711	NEECE, MICHAEL R	05/11/19 05/25/19 PRIVATE AUTO MILEAGE	355.54
07-05	AP	01146711	NEECE, MICHAEL R	05/26/19 05/31/19 PRIVATE AUTO MILEAGE	196.62
07-05	AP	01146711	NEECE, MICHAEL R	06/05/19 06/26/19 PRIVATE AUTO MILEAGE	201.84
07-05	AP	01146764	LIVINGSTON, AUSTIN D	06/26/19 06/28/19 PRIVATE AUTO MILEAGE	30.16
07-05	AP	01146764	LIVINGSTON, AUSTIN D	06/26/19 06/28/19 TAXI/PARKING/TOLLS	28.71
07-11	AP	01149576	PILAND, MARK D	06/26/19 06/28/19 LODGING	325.15
07-18	AP	01149614	HON RALPH NORMAN	06/18/19 06/28/19 TAXI/PARKING/TOLLS	64.00
07-18	AP	01151179	CITIBANK GOV CARD SERVICE	06/26/19 06/28/19 COMMERCIAL TRANSPORTATION	701.10
07-18	AP	01151179	CITIBANK GOV CARD SERVICE	07/12/19 07/12/19 COMMERCIAL TRANSPORTATION	399.30
07-18	AP	01151179	CITIBANK GOV CARD SERVICE	05/28/19 06/01/19 LODGING	220.35
07-18	AP	01151179	CITIBANK GOV CARD SERVICE	05/28/19 06/02/19 LODGING	176.28
07-22	AP	01151442	PALMER, MARK D	06/06/19 06/27/19 MEALS	31.80
07-22	AP	01151442	PALMER, MARK D	06/06/19 06/27/19 PRIVATE AUTO MILEAGE	100.92
07-22	AP	01153351	NEECE, MICHAEL R	06/27/19 07/08/19 PRIVATE AUTO MILEAGE	84.68
07-22	AP	01153351	NEECE, MICHAEL R	07/15/19 07/15/19 TAXI/PARKING/TOLLS	15.00
07-22	AP	01153822	CITIBANK GOV CARD SERVICE	06/21/19 06/21/19 COMMERCIAL TRANSPORTATION	431.30
07-22	AP	01153822	CITIBANK GOV CARD SERVICE	06/24/19 06/24/19 COMMERCIAL TRANSPORTATION	429.80
07-22	AP	01153822	CITIBANK GOV CARD SERVICE	06/27/19 06/27/19 COMMERCIAL TRANSPORTATION	431.30
07-22	AP	01153832	NEECE, MICHAEL R	04/25/19 04/30/19 MEALS	21.74
07-22	AP	01153832	NEECE, MICHAEL R	05/07/19 05/31/19 MEALS	20.28
07-22	AP	01153832	NEECE, MICHAEL R	06/05/19 06/25/19 MEALS	33.34
07-29	AP	01149585	GROSS, CHARLES A	06/01/19 06/27/19 PRIVATE AUTO MILEAGE	9.28
08-12	AP	01164210	HON RALPH NORMAN	07/23/19 07/26/19 TAXI/PARKING/TOLLS	28.00
08-13	AP	01160824	LIVINGSTON, AUSTIN D	07/15/19 07/15/19 PRIVATE AUTO MILEAGE	27.84

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. RALPH NORMAN—Con.						
08-13	AP 01160824	LIVINGSTON, AUSTIN D.	07/15/19 07/15/19	TAXI/PARKING/TOLLS		21.00
08-22	AP 01171081	PALMER, MARK D.	07/09/19 07/25/19	MEALS		43.60
08-22	AP 01171081	PALMER, MARK D.	07/09/19 07/25/19	PRIVATE AUTO MILEAGE		195.46
08-22	AP 01171081	PALMER, MARK D.	07/15/19 07/16/19	TAXI/PARKING/TOLLS		24.00
08-23	AP 01164216	GROSS, CHARLES A.	07/16/19 07/30/19	PRIVATE AUTO MILEAGE		30.16
08-23	AP 01170916	O'NEAL, DAVID L.	07/15/19 07/15/19	PRIVATE AUTO MILEAGE		28.42
08-23	AP 01170916	O'NEAL, DAVID L.	07/15/19 07/15/19	TAXI/PARKING/TOLLS		21.00
09-06	AP 01174177	O'NEAL, DAVID L.	08/19/19 08/21/19	MEALS		34.99
09-06	AP 01174177	O'NEAL, DAVID L.	08/19/19 08/26/19	PRIVATE AUTO MILEAGE		208.80
09-06	AP 01174195	LIVINGSTON, AUSTIN D.	08/19/19 08/21/19	PRIVATE AUTO MILEAGE		151.26
09-09	AP 01174161	NEECE, MICHAEL R.	08/19/19 08/19/19	MEALS		9.00
09-09	AP 01174161	NEECE, MICHAEL R.	07/16/19 07/27/19	PRIVATE AUTO MILEAGE		126.44
09-09	AP 01174161	NEECE, MICHAEL R.	08/01/19 08/19/19	PRIVATE AUTO MILEAGE		210.54
09-09	AP 01174161	NEECE, MICHAEL R.	08/20/19 08/26/19	PRIVATE AUTO MILEAGE		414.12
09-10	AP 01174841	CITIBANK GOV CARD SERVICE	07/09/19 07/09/19	COMMERCIAL TRANSPORTATION		429.80
09-10	AP 01174841	CITIBANK GOV CARD SERVICE	07/12/19 07/12/19	COMMERCIAL TRANSPORTATION		271.30
09-10	AP 01174841	CITIBANK GOV CARD SERVICE	07/15/19 07/15/19	COMMERCIAL TRANSPORTATION		429.80
09-10	AP 01174841	CITIBANK GOV CARD SERVICE	07/18/19 07/18/19	COMMERCIAL TRANSPORTATION		431.30
09-10	AP 01174841	CITIBANK GOV CARD SERVICE	07/23/19 07/23/19	COMMERCIAL TRANSPORTATION		429.80
09-10	AP 01175288	PALMER, MARK D.	08/19/19 08/22/19	LODGING		579.30
09-10	AP 01175288	PALMER, MARK D.	08/01/19 08/29/19	MEALS		149.12
09-10	AP 01175288	PALMER, MARK D.	08/20/19 08/22/19	MEALS		61.69
09-10	AP 01175288	PALMER, MARK D.	08/01/19 08/29/19	PRIVATE AUTO MILEAGE		134.56
09-10	AP 01175288	PALMER, MARK D.	08/19/19 08/19/19	TAXI/PARKING/TOLLS		40.25
09-10	AP 01175336	GROSS, CHARLES A.	08/19/19 08/29/19	MEALS		21.74
09-10	AP 01175336	GROSS, CHARLES A.	08/08/19 08/28/19	PRIVATE AUTO MILEAGE		22.04
09-16	AP 01174498	CITIBANK GOV CARD SERVICE	06/27/19 06/27/19	COMMERCIAL TRANSPORTATION		-611.60
09-16	AP 01174498	CITIBANK GOV CARD SERVICE	07/12/19 07/12/19	COMMERCIAL TRANSPORTATION		-399.30
09-16	AP 01174498	CITIBANK GOV CARD SERVICE	07/18/19 07/18/19	COMMERCIAL TRANSPORTATION		-815.60
09-16	AP 01174498	CITIBANK GOV CARD SERVICE	07/26/19 07/26/19	COMMERCIAL TRANSPORTATION		271.30
09-16	AP 01174498	CITIBANK GOV CARD SERVICE	05/27/19 06/01/19	CAR RENTAL		706.08
09-16	AP 01174498	CITIBANK GOV CARD SERVICE	05/28/19 06/01/19	CAR RENTAL		849.80
09-16	AP 01178288	NEECE, MICHAEL R.	08/28/19 09/03/19	MEALS		37.52
09-16	AP 01178288	NEECE, MICHAEL R.	08/28/19 09/09/19	PRIVATE AUTO MILEAGE		214.02
09-17	AP 01174842	CITIBANK GOV CARD SERVICE	06/27/19 06/27/19	COMMERCIAL TRANSPORTATION		116.30
09-30	AP 01187710	NEECE, MICHAEL R.	09/15/19 09/20/19	PRIVATE AUTO MILEAGE		241.86
					TRAVEL TOTALS:	10,333.03
RENT, COMMUNICATION, UTILITIES						
07-16	AP 01152785	ROCK HILL BUSINESS TECHNOLOGY CENTER LLC	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,038.75
07-16	AP 01153208	COUNTY OF CHEROKEE	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)		250.00
07-22	AP 01153704	UPS	02/11/19 02/11/19	POSTAGE / COURIER / BOX RENTAL		9.36
07-22	AP 01153706	UPS	06/29/19 06/29/19	POSTAGE / COURIER / BOX RENTAL		6.63
07-22	AP 01153712	UNITED PARCEL SERVICE	06/04/19 06/04/19	POSTAGE / COURIER / BOX RENTAL		10.26

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07-22	AP	01153712	UNITED PARCEL SERVICE	06/28/19	06/28/19	POSTAGE / COURIER / BOX RENTAL	15.30
07-22	AP	01153715	UNITED PARCEL SERVICE	06/14/19	06/14/19	POSTAGE / COURIER / BOX RENTAL	6.12
07-22	AP	01153715	UNITED PARCEL SERVICE	06/18/19	06/18/19	POSTAGE / COURIER / BOX RENTAL	6.80
07-22	AP	01153715	UNITED PARCEL SERVICE	06/20/19	06/20/19	POSTAGE / COURIER / BOX RENTAL	56.42
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DC TELECOM EQUIP (TRANSFER)	20.00
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DC TELECOM SERV (TRANSFER)	89.75
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DC TELECOM TOLLS (TRANSFER)	66.79
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DISTR OFF TELECOM TOLL (TRNSF)	24.86
07-29	AP	01149585	GROSS, CHARLES A.	06/04/19	06/28/19	POSTAGE / COURIER / BOX RENTAL	95.95
07-30	AP	01158292	TELEPHONE TOWNHALL MEETING INC	07/16/19	07/16/19	TELECOMSRV/EQ/TOLL CHARGE	15,748.82
08-16	AP	01168106	ROCK HILL BUSINESS TECHNOLOGY CENTER LLC	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,038.75
08-16	AP	01168520	COUNTY OF CHEROKEE	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	250.00
08-23	AP	01164216	GROSS, CHARLES A.	07/12/19	07/30/19	POSTAGE / COURIER / BOX RENTAL	27.50
08-26	AP	01166322	ROCK HILL SCHOOL DISTRICT 3	06/01/19	06/01/19	TEMPORARY SPACE RENTAL	552.50
08-29	AP	01172145	HARTL, KELLIE J.	02/24/19	03/23/19	TELECOMSRV/EQ/TOLL CHARGE	973.00
08-29	AP	01172145	HARTL, KELLIE J.	03/24/19	04/23/19	TELECOMSRV/EQ/TOLL CHARGE	971.02
08-29	AP	01172145	HARTL, KELLIE J.	04/24/19	05/23/19	TELECOMSRV/EQ/TOLL CHARGE	971.02
08-29	AP	01172145	HARTL, KELLIE J.	05/24/19	06/23/19	TELECOMSRV/EQ/TOLL CHARGE	988.73
08-29	AP	01172145	HARTL, KELLIE J.	06/24/19	07/23/19	TELECOMSRV/EQ/TOLL CHARGE	1,018.68
08-29	AP	01172145	HARTL, KELLIE J.	03/23/19	04/22/19	UTILITIES	92.71
08-29	AP	01172145	HARTL, KELLIE J.	04/23/19	05/22/19	UTILITIES	654.20
08-29	AP	01172145	HARTL, KELLIE J.	05/23/19	06/22/19	UTILITIES	654.20
08-29	AP	01172145	HARTL, KELLIE J.	07/23/19	08/22/19	UTILITIES	616.47
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DC TELECOM EQUIP (TRANSFER)	20.00
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DC TELECOM SERV (TRANSFER)	89.75
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DC TELECOM TOLLS (TRANSFER)	75.74
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DISTR OFF TELECOM TOLL (TRNSF)	30.30
09-06	AP	01174424	UNITED PARCEL SERVICE	07/18/19	07/18/19	POSTAGE / COURIER / BOX RENTAL	2.40
09-09	AP	01174416	UNITED PARCEL SERVICE	08/02/19	08/05/19	POSTAGE / COURIER / BOX RENTAL	47.82
09-09	AP	01174417	UNITED PARCEL SERVICE	07/29/19	08/01/19	POSTAGE / COURIER / BOX RENTAL	57.29
09-09	AP	01174428	UNITED PARCEL SERVICE	07/11/19	07/11/19	POSTAGE / COURIER / BOX RENTAL	9.67
09-09	AP	01174856	UNITED PARCEL SERVICE	04/01/19	04/04/19	POSTAGE / COURIER / BOX RENTAL	14.21
09-10	AP	01174844	UNITED PARCEL SERVICE	06/06/19	06/14/19	POSTAGE / COURIER / BOX RENTAL	50.74
09-10	AP	01174846	UNITED PARCEL SERVICE	05/09/19	05/15/19	POSTAGE / COURIER / BOX RENTAL	53.21
09-10	AP	01174850	UNITED PARCEL SERVICE	04/10/19	04/11/19	POSTAGE / COURIER / BOX RENTAL	14.74
09-16	AP	01181874	ROCK HILL BUSINESS TECHNOLOGY CENTER LLC	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,038.75
09-16	AP	01182286	COUNTY OF CHEROKEE	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	250.00
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM EQUIP (TRANSFER)	116.00
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM SERV (TRANSFER)	89.75
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM TOLLS (TRANSFER)	64.04
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DISTR OFF TELECOM TOLL (TRNSF)	28.01
						RENT, COMMUNICATION, UTILITIES TOTALS:	31,307.01
			PRINTING AND REPRODUCTION				
07-02	AP	01144996	CAPITOL FRANKING GROUP LLC	06/25/19	06/25/19	PRINTING & REPRODUCTION	10,174.51
07-05	AP	01146764	LIVINGSTON, AUSTIN D.	06/06/19	06/06/19	PRINTING & REPRODUCTION	95.22
07-05	AP	01146764	LIVINGSTON, AUSTIN D.	06/11/19	06/21/19	PRINTING & REPRODUCTION	105.00
07-05	AP	01146764	LIVINGSTON, AUSTIN D.	06/04/19	06/11/19	ADVERTISEMENTS	2,016.25
07-11	AP	01149581	ACCURATE WORD LLC	07/08/19	07/08/19	PRINTING & REPRODUCTION	54.90
07-17	AP	01151176	SHARP ELECTRONICS CORPORATION	03/29/19	06/28/19	PRINTING & REPRODUCTION	97.38

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. RALPH NORMAN—Con.						
07-22	AP 01151440	ACCURATE WORD LLC	07/12/19 07/12/19	PRINTING & REPRODUCTION	224.50	
07-22	AP 01153832	NEECE, MICHAEL R.	05/16/19 05/16/19	PRINTING & REPRODUCTION	21.31	
07-29	AP 01158277	UNITED BUSINESS TECHNOLOGIES	06/01/19 06/30/19	PRINTING & REPRODUCTION	48.73	
07-29	AP 01159617	PUBLIC PRINTER	05/30/19 05/30/19	PRINTING & REPRODUCTION	161.68	
08-13	AP 01160824	LIVINGSTON, AUSTIN D.	06/17/19 07/12/19	ADVERTISEMENTS	2,357.45	
08-23	AP 01171364	ACCURATE WORD LLC	08/08/19 08/08/19	PRINTING & REPRODUCTION	39.95	
09-04	AP 01174167	ACCURATE WORD LLC	08/27/19 08/27/19	PRINTING & REPRODUCTION	119.85	
09-04	AP 01174172	UNITED BUSINESS TECHNOLOGIES	07/01/19 07/31/19	PRINTING & REPRODUCTION	50.38	
09-06	AP 01174195	LIVINGSTON, AUSTIN D.	08/01/19 08/21/19	ADVERTISEMENTS	2,854.44	
					PRINTING AND REPRODUCTION TOTALS:	18,421.55
OTHER SERVICES						
07-16	AP 01152203	HOUSECALL LLC	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
07-16	AP 01152697	FIRESIDE21	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00	
08-16	AP 01167532	HOUSECALL LLC	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
08-16	AP 01168018	FIRESIDE21	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00	
08-23	AP 01170931	FIRESIDE21	06/17/19 06/17/19	WEB DEV HST.EMAIL & RLTD SERV	5,625.00	
08-23	AP 01170933	FIRESIDE21	08/16/19 08/16/19	WEB DEV HST.EMAIL & RLTD SERV	1,875.00	
08-28	AP 01173581	FIRESIDE21	06/01/19 06/30/19	WEB DEV HST.EMAIL & RLTD SERV	350.00	
08-28	AP 01173588	FIRESIDE21	07/01/19 07/31/19	WEB DEV HST.EMAIL & RLTD SERV	350.00	
09-16	AP 01181302	HOUSECALL LLC	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
09-16	AP 01181787	FIRESIDE21	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00	
09-30	AP 01186550	FIRESIDE21	08/01/19 08/31/19	WEB DEV HST.EMAIL & RLTD SERV	350.00	
					OTHER SERVICES TOTALS:	18,900.00
SUPPLIES AND MATERIALS						
07-05	AP 01146764	LIVINGSTON, AUSTIN D.	06/13/19 06/13/19	OFFICE SUPPLIES (OUTSIDE)	68.89	
07-05	AP 01146764	LIVINGSTON, AUSTIN D.	06/01/19 06/30/19	PUBLICATIONS/REFERENCE MAT'L	124.00	
07-11	AP 01146707	HAMMOND, KIMBERLY P.	06/14/19 06/14/19	OFFICE SUPPLIES (OUTSIDE)	9.99	
07-11	AP 01148024	HARTL, KELLIE J.	06/18/19 06/18/19	FOOD & BEVERAGE	36.43	
07-11	AP 01149578	HAMMOND, KIMBERLY P.	06/18/19 06/18/19	FOOD & BEVERAGE	28.95	
07-11	AP 01149578	HAMMOND, KIMBERLY P.	07/07/19 07/07/19	OFFICE SUPPLIES (OUTSIDE)	46.63	
07-18	AP 01149614	HON RALPH NORMAN	06/28/19 06/28/19	FOOD & BEVERAGE	561.35	
07-18	AP 01150124	HARTL, KELLIE J.	03/25/19 03/25/19	FOOD & BEVERAGE	40.23	
07-18	AP 01150127	HARTL, KELLIE J.	05/20/19 05/20/19	OFFICE SUPPLIES (OUTSIDE)	38.15	
07-22	AP 01151442	PALMER, MARK D.	06/04/19 06/04/19	OFFICE SUPPLIES (OUTSIDE)	14.52	
07-22	AP 01153351	NEECE, MICHAEL R.	06/30/19 07/09/19	OFFICE SUPPLIES (OUTSIDE)	28.85	
07-22	AP 01153832	NEECE, MICHAEL R.	06/01/19 06/17/19	FOOD & BEVERAGE	156.91	
07-22	AP 01153832	NEECE, MICHAEL R.	05/16/19 05/16/19	OFFICE SUPPLIES (OUTSIDE)	37.24	
07-22	AP 01153832	NEECE, MICHAEL R.	06/12/19 06/12/19	OFFICE SUPPLIES (OUTSIDE)	94.16	
07-29	AP 01149585	GROSS, CHARLES A.	06/27/19 06/27/19	WATER	11.44	
07-29	AP 01149585	GROSS, CHARLES A.	06/01/19 06/01/19	FOOD & BEVERAGE	101.72	
07-29	AP 01154114	HARTL, KELLIE J.	07/11/19 07/11/19	OFFICE SUPPLIES (OUTSIDE)	47.69	
07-31	GL FL60090324		07/20/19 07/31/19	OFFICE SUPPLY (TRANSFER)	-277.20	
07-31	GL RMS0090326		07/01/19 07/31/19	OFFICE SUPPLY (TRANSFER)	444.26	

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08-12	AP	01164210	HON RALPH NORMAN	07/08/19	07/22/19	FOOD & BEVERAGE	1,280.75
08-13	AP	01160824	LIVINGSTON, AUSTIN D.	07/13/19	07/13/19	OFFICE SUPPLIES (OUTSIDE)	75.05
08-13	AP	01160824	LIVINGSTON, AUSTIN D.	07/28/19	08/28/19	SOFTWARE LESS THAN \$500	99.00
08-22	AP	01158946	CITI PCARD-AMZN MKTP US MNONQ6DZO AM	05/24/19	05/24/19	OFFICE SUPPLIES (OUTSIDE)	23.25
08-22	AP	01158946	CITI PCARD-OFFICE DEPOT #1214	05/14/19	05/14/19	OFFICE SUPPLIES (OUTSIDE)	112.25
08-22	AP	01158946	CITI PCARD-OFFICE DEPOT #1214	05/21/19	05/21/19	OFFICE SUPPLIES (OUTSIDE)	61.60
08-22	AP	01158946	CITI PCARD-STAPLES 00111211	04/25/19	04/25/19	OFFICE SUPPLIES (OUTSIDE)	28.98
08-22	AP	01158946	CITI PCARD-STAPLES DIRECT	05/09/19	05/09/19	OFFICE SUPPLIES (OUTSIDE)	159.18
08-22	AP	01158946	CITI PCARD-THE UPS STORE #3876	05/13/19	05/13/19	OFFICE SUPPLIES (OUTSIDE)	35.55
08-22	AP	01164214	PILAND, MARK D.	07/21/19	07/20/20	PUBLICATIONS/REFERENCE MAT'L	143.07
08-22	AP	01171081	PALMER, MARK D.	07/24/19	07/24/19	OFFICE SUPPLIES (OUTSIDE)	28.98
08-23	AP	01164216	GROSS, CHARLES A.	07/12/19	07/26/19	OFFICE SUPPLIES (OUTSIDE)	96.60
08-23	AP	01170916	O'NEAL, DAVID L.	07/21/19	07/19/20	PUBLICATIONS/REFERENCE MAT'L	224.40
08-26	AP	01172139	HON RALPH NORMAN	08/20/19	08/20/19	FOOD & BEVERAGE	291.66
08-31	GL	FLG0091168	.....	08/20/19	08/31/19	OFFICE SUPPLY (TRANSFER)	-51.00
08-31	GL	RMS0091167	.....	08/01/19	08/31/19	OFFICE SUPPLY (TRANSFER)	313.42
09-06	AP	01174177	O'NEAL, DAVID L.	09/07/19	09/05/20	PUBLICATIONS/REFERENCE MAT'L	400.40
09-06	AP	01174195	LIVINGSTON, AUSTIN D.	08/02/19	08/02/19	OFFICE SUPPLIES (OUTSIDE)	28.31
09-06	AP	01174195	LIVINGSTON, AUSTIN D.	08/02/19	08/05/19	OFFICE SUPPLIES (OUTSIDE)	32.09
09-06	AP	01174195	LIVINGSTON, AUSTIN D.	08/13/19	08/13/19	OFFICE SUPPLIES (OUTSIDE)	246.09
09-06	AP	01174195	LIVINGSTON, AUSTIN D.	08/01/19	08/31/19	PUBLICATIONS/REFERENCE MAT'L	25.00
09-09	AP	01174161	NEECE, MICHAEL R.	08/02/19	08/02/19	FOOD & BEVERAGE	118.95
09-09	AP	01174211	HAMMOND, KIMBERLY P.	07/17/19	07/25/19	FOOD & BEVERAGE	43.67
09-09	AP	01174211	HAMMOND, KIMBERLY P.	07/07/19	07/11/19	OFFICE SUPPLIES (OUTSIDE)	139.25
09-10	AP	01174413	JOENLER, SIMON B.	08/21/19	08/21/19	FOOD & BEVERAGE	22.80
09-10	AP	01175336	GROSS, CHARLES A.	08/13/19	08/13/19	WATER	15.69
09-10	AP	01175336	GROSS, CHARLES A.	08/08/19	08/28/19	OFFICE SUPPLIES (OUTSIDE)	322.90
09-26	AP	01187104	PILAND, MARK D.	09/11/19	09/11/19	OFFICE SUPPLIES (OUTSIDE)	178.63
09-30	GL	FLG0092059	.....	09/20/19	09/30/19	OFFICE SUPPLY (TRANSFER)	-150.00
09-30	GL	RMS0092050	.....	09/01/19	09/30/19	OFFICE SUPPLY (TRANSFER)	411.44
						SUPPLIES AND MATERIALS TOTALS:	6,372.17
			EQUIPMENT				
07-31	GL	MNT0090280	.....	07/01/19	07/31/19	MAINTENANCE / REPAIRS	329.14
08-30	GL	MNT0091112	.....	08/01/19	08/31/19	MAINTENANCE / REPAIRS	329.14
09-30	GL	MNT0091982	.....	09/01/19	09/30/19	MAINTENANCE / REPAIRS	329.14
						EQUIPMENT TOTALS:	987.42
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	299,053.30
						OFFICE TOTALS:	299,053.30

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2018 HON. RALPH NORMAN

			OFFICIAL EXPENSES OF MEMBERS				
			PRINTING AND REPRODUCTION				
08-23	AP	01170928	UNITED BUSINESS TECHNOLOGIES	12/01/18	12/31/18	PRINTING & REPRODUCTION	50.38
08-26	AP	01170920	UNITED BUSINESS TECHNOLOGIES	04/01/18	04/30/18	PRINTING & REPRODUCTION	50.38
08-26	AP	01170922	UNITED BUSINESS TECHNOLOGIES	03/01/18	03/31/18	PRINTING & REPRODUCTION	48.84
08-26	AP	01170924	UNITED BUSINESS TECHNOLOGIES	02/01/18	02/28/18	PRINTING & REPRODUCTION	45.76
						PRINTING AND REPRODUCTION TOTALS:	195.36
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	195.36

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. RALPH NORMAN—Con.						
					OFFICE TOTALS:	195.36
2017 HON. RALPH NORMAN						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
08-26	AP 01170926	UNITED BUSINESS TECHNOLOGIES	12/01/17	12/31/17 PRINTING & REPRODUCTION		51.04
					PRINTING AND REPRODUCTION TOTALS:	51.04
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	51.04
					OFFICE TOTALS:	51.04
INTERN ALLOWANCES						
2019 HON. RALPH NORMAN						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	6,883.33
					INTERN ALLOWANCES TOTALS:	6,883.33
					OFFICE TOTALS:	6,883.33
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		DUMAS,PATRICK J	09/12/19	09/30/19 PAID INTERN - HOUSE PROGRAM		791.67
		THELANDER,BLAKE K	09/04/19	09/30/19 PAID INTERN - HOUSE PROGRAM		900.00
		VEAL,MASON P	07/01/19	08/23/19 PAID INTERN - HOUSE PROGRAM		2,208.33
					PERSONNEL COMPENSATION TOTALS:	3,900.00
					INTERN ALLOWANCES TOTALS:	3,900.00
					OFFICE TOTALS:	3,900.00
MEMBERS REPRESENTATIONAL ALLOW						
2019 HON. ELEANOR HOLMES NORTON						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	146.16
					PERSONNEL COMPENSATION	733,521.57
					TRAVEL	1,752.83
					RENT, COMMUNICATION, UTILITIES	109,633.71
					PRINTING AND REPRODUCTION	6,062.59
					OTHER SERVICES	42,649.23
					SUPPLIES AND MATERIALS	9,527.72
					EQUIPMENT	5,071.93
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	908,365.74
					OFFICE TOTALS:	908,365.74
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-22	AP 01150801	UNITED STATES POSTAL SERVICE	06/01/19	06/30/19 FRANKED MAIL		203.24

07-31	GL	FLG0090324		07/20/19	07/31/19	FRANKED MAIL	-142.35	
08-21	AP	01171500	UNITED STATES POSTAL SERVICE	07/01/19	07/31/19	FRANKED MAIL	64.84	
08-31	GL	FLG0091168		08/20/19	08/31/19	FRANKED MAIL	-137.25	
09-30	AP	01187988	UNITED STATES POSTAL SERVICE	08/01/19	08/31/19	FRANKED MAIL	218.68	
09-30	GL	FLG0092059		09/20/19	09/30/19	FRANKED MAIL	-51.15	
							FRANKED MAIL TOTALS:	156.01

PERSONNEL COMPENSATION

ADELSTEIN,LILLIAN B	07/01/19	09/30/19	LEGISLATIVE CORRESPONDENT	11,250.00				
BARNETT,CHRISTOPHER M	09/16/19	09/30/19	PAID INTERN	325.00				
BERRIOS-VAZQUEZ,ANA S	07/01/19	08/31/19	CASEWORKER/COMMUNITY OUTREACH	9,166.66				
BERRIOS-VAZQUEZ,ANA S	08/01/19	08/31/19	CASEWORKER/COMMUNITY OUTREACH (OTHER COMPENSATION)	4,583.33				
BOONE,PORTIA J	07/01/19	09/30/19	LEGISLATIVE ASSISTANT	2,250.00				
BROWN, KAITLIN D.	07/01/19	09/30/19	EVENTS COORDINATOR/CONSTITUENT	12,000.00				
BROWN, KAITLIN D.	06/01/19	06/30/19	EVENTS COORDINATOR/CONSTITUENT (OVERTIME)	268.27				
ESCOBAR,BENJAMIN	07/01/19	08/15/19	PAID INTERN	975.00				
GASSMAN,SULLIVAN P	08/19/19	09/30/19	STAFF ASSISTANT	4,666.66				
HOLBROOK,TRENT W	07/01/19	09/30/19	LEGISLATIVE COUNSEL	14,750.01				
HORINE,BRADY A	07/01/19	07/31/19	PAID INTERN	650.00				
JOHNSON,CILICIA R	07/01/19	09/30/19	CONSTITUENT LIAISON	11,250.00				
MCDUFFIE SR,DAMION B	07/01/19	07/23/19	CASEWORKER	3,513.89				
MCDUFFIE SR,DAMION B	07/01/19	07/23/19	CASEWORKER (OTHER COMPENSATION)	3,475.69				
MCLAUGHLIN,PRECIOUS N	07/01/19	07/31/19	PAID INTERN	650.00				
MILLER,JACK A	07/01/19	09/30/19	COMMUNICATIONS DIRECTOR	17,499.99				
MOORE, EDWARD C.	07/01/19	09/30/19	SENIOR CASEWORKER	20,750.01				
ONAGHISE-COBURN,TRYPHENE	07/01/19	09/30/19	EXECUTIVE ASST/SCHEDULER	18,750.00				
OWENS,KAREN R	07/01/19	09/30/19	DISTRICT DIRECTOR	21,249.99				
PARADIS,BLAKE K	07/01/19	09/30/19	LEGISLATIVE ASSISTANT	13,749.99				
RODDEY, RAVEN T.	07/01/19	09/30/19	CHIEF OF STAFF	31,250.01				
THOMAS,NIA R	07/01/19	09/30/19	STAFF ASSISTANT	9,999.99				
THOMAS,NIA R	06/01/19	06/30/19	STAFF ASSISTANT (OVERTIME)	129.81				
TRUDING,BRADLEY	07/01/19	09/30/19	CHIEF COUNSEL/LEGIS DIRECTOR	21,249.99				
WOODS,MARQUIS	07/01/19	08/16/19	STAFF ASSISTANT	5,111.11				
WOODS,MARQUIS	08/01/19	08/16/19	STAFF ASSISTANT (OTHER COMPENSATION)	638.89				
							PERSONNEL COMPENSATION TOTALS:	240,154.29

TRAVEL

07-24	AP	01139235	CITI PCARD-COLONIAL PARKING #452	05/22/19	05/22/19	TAXI/PARKING/TOLLS	48.00
07-24	AP	01139235	CITI PCARD-U-HAUL-CAPITOL-HIL #81829	05/21/19	05/23/19	CAR RENTAL	270.50
07-29	AP	01157784	OWENS, KAREN R.	05/31/19	05/31/19	TAXI/PARKING/TOLLS	37.80
07-29	AP	01157784	OWENS, KAREN R.	06/18/19	06/18/19	TAXI/PARKING/TOLLS	11.33
07-29	AP	01157784	OWENS, KAREN R.	06/20/19	06/20/19	TAXI/PARKING/TOLLS	8.38
07-29	AP	01157784	OWENS, KAREN R.	07/02/19	07/02/19	TAXI/PARKING/TOLLS	13.84
07-29	AP	01157784	OWENS, KAREN R.	07/09/19	07/09/19	TAXI/PARKING/TOLLS	16.15
07-29	AP	01157784	OWENS, KAREN R.	07/12/19	07/12/19	TAXI/PARKING/TOLLS	7.33
07-29	AP	01157784	OWENS, KAREN R.	07/16/19	07/16/19	TAXI/PARKING/TOLLS	10.04
07-29	AP	01157784	OWENS, KAREN R.	07/17/19	07/17/19	TAXI/PARKING/TOLLS	14.12
07-29	AP	01157800	BROWN, KAITLIN D.	06/18/19	06/18/19	TAXI/PARKING/TOLLS	7.45
07-29	AP	01157800	BROWN, KAITLIN D.	06/19/19	06/19/19	TAXI/PARKING/TOLLS	7.42
08-19	AP	01164559	BROWN, KAITLIN D.	07/30/19	07/30/19	TAXI/PARKING/TOLLS	9.38
08-19	AP	01164559	BROWN, KAITLIN D.	08/02/19	08/02/19	TAXI/PARKING/TOLLS	18.84

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ELEANOR HOLMES NORTON—Con.						
08-19	AP 01164573	HOLBROOK,TRENT W	08/01/19 08/01/19	TAXI/PARKING/TOLLS		12.36
08-20	AP 01164556	BROWN, KAITLIN D.	07/02/19 07/02/19	TAXI/PARKING/TOLLS		11.16
08-20	AP 01164556	BROWN, KAITLIN D.	07/17/19 07/17/19	TAXI/PARKING/TOLLS		13.89
08-20	AP 01164556	BROWN, KAITLIN D.	07/23/19 07/23/19	TAXI/PARKING/TOLLS		13.12
					TRAVEL TOTALS:	531.11
RENT, COMMUNICATION, UTILITIES						
07-22	AP 01156666	GSA PUBLIC BUILDING SERVICE	07/01/19 07/31/19	DISTRICT OFFICE RENT (FEDERAL)		7,635.21
07-26	GL EMS0090172	.....	06/01/19 06/30/19	DC TELECOM EQUIP (TRANSFER)		40.00
07-26	GL EMS0090172	.....	06/01/19 06/30/19	DC TELECOM SERV (TRANSFER)		128.50
07-26	GL EMS0090172	.....	06/01/19 06/30/19	DC TELECOM TOLLS (TRANSFER)		1,568.48
07-26	GL EMS0090172	.....	06/01/19 06/30/19	DISTR OFF TELECOM TOLL (TRNSF)		459.43
07-29	AP 01157762	VERIZON	06/11/19 08/03/19	UTILITIES		391.88
07-29	AP 01157766	MILLER, JACK A.	07/01/19 07/31/19	TELECOMSRV/EQ/TOLL CHARGE		10.00
07-29	AP 01157773	VERIZON	06/07/19 07/06/19	TELECOMSRV/EQ/TOLL CHARGE		60.73
07-29	AP 01157802	COLONIAL PARKING INC BALTIMORE	07/01/19 07/31/19	DISTRICT OFFICE PARKING		138.33
07-31	AP 01139440	PROJECTION INC	06/18/19 06/19/19	EQUIP RENTAL (EFF 1/3/03)		662.50
08-06	AP 01162590	PROCOMM VOICE & DATA SOLUTIONS	08/02/19 08/02/19	TELECOMSRV/EQ/TOLL CHARGE		325.00
08-06	AP 01162590	PROCOMM VOICE & DATA SOLUTIONS	08/02/19 08/02/19	TELECOMSRV/EQ/TOLL CHARGE QTY - 2		344.00
08-09	AP 01164263	PROCOMM VOICE & DATA SOLUTIONS	07/29/19 07/29/19	TELECOMSRV/EQ/TOLL CHARGE		8,000.00
08-14	AP 01164563	21ST CENTURY EXPO GROUP INC	08/01/19 08/01/19	TEMPORARY SPACE RENTAL		11,720.00
08-15	AP 01164570	VERIZON	07/23/19 08/22/19	UTILITIES		45.90
08-16	AP 01164553	PROJECTION INC	08/01/19 08/01/19	EQUIP RENTAL (EFF 1/3/03)		2,080.00
08-19	AP 01164576	TRUDING, BRADLEY	07/23/19 08/23/19	TELECOMSRV/EQ/TOLL CHARGE		10.00
08-19	AP 01164578	MILLER, JACK A.	07/27/19 08/27/19	TELECOMSRV/EQ/TOLL CHARGE		10.00
08-22	AP 01172028	GSA PUBLIC BUILDING SERVICE	08/01/19 08/31/19	DISTRICT OFFICE RENT (FEDERAL)		5,484.22
08-27	GL HRS0090975	.....	07/01/19 07/31/19	RECORDING - (TRANSFER)		150.00
08-29	GL EMS0091058	.....	07/01/19 07/31/19	DC TELECOM EQUIP (TRANSFER)		40.00
08-29	GL EMS0091058	.....	07/01/19 07/31/19	DC TELECOM SERV (TRANSFER)		128.50
08-29	GL EMS0091058	.....	07/01/19 07/31/19	DC TELECOM TOLLS (TRANSFER)		2,836.45
08-29	GL EMS0091058	.....	07/01/19 07/31/19	DISTR OFF TELECOM TOLL (TRNSF)		463.14
09-20	GL EMS0091659	.....	08/01/19 08/31/19	DC TELECOM EQUIP (TRANSFER)		40.00
09-20	GL EMS0091659	.....	08/01/19 08/31/19	DC TELECOM SERV (TRANSFER)		128.50
09-20	GL EMS0091659	.....	08/01/19 08/31/19	DC TELECOM TOLLS (TRANSFER)		1,468.59
09-20	GL EMS0091659	.....	08/01/19 08/31/19	DISTR OFF TELECOM TOLL (TRNSF)		517.71
09-26	AP 01187089	GSA PUBLIC BUILDING SERVICE	09/01/19 09/30/19	DISTRICT OFFICE RENT (FEDERAL)		5,484.22
09-26	AP 01187569	COLONIAL PARKING INC BALTIMORE	08/01/19 08/31/19	DISTRICT OFFICE PARKING		144.55
					RENT, COMMUNICATION, UTILITIES TOTALS:	50,515.84
PRINTING AND REPRODUCTION						
07-24	AP 01139235	CITI PCARD-OFFICE DEPOT #2627	05/20/19 05/20/19	PRINTING & REPRODUCTION		47.69
07-24	AP 01139235	CITI PCARD-VISTAPR VistaPrint.com	05/28/19 05/28/19	PRINTING & REPRODUCTION		381.59
07-29	AP 01157770	SHARP BUSINESS SYSTEMS	03/31/19 06/29/19	PRINTING & REPRODUCTION		512.70
07-29	AP 01157772	ACCURATE WORD LLC	07/15/19 07/15/19	PRINTING & REPRODUCTION		29.95
08-14	AP 01164581	ACCURATE WORD LLC	08/02/19 08/02/19	PRINTING & REPRODUCTION		300.00

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08-14	AP	01164584	ACCURATE WORD LLC	07/26/19	07/26/19	PRINTING & REPRODUCTION	109.95
08-14	AP	01164585	ACCURATE WORD LLC	07/30/19	07/30/19	PRINTING & REPRODUCTION	170.00
08-14	AP	01164589	ACCURATE WORD LLC	07/30/19	07/30/19	PRINTING & REPRODUCTION	419.30
						PRINTING AND REPRODUCTION TOTALS:	1,971.18
			OTHER SERVICES				
07-16	AP	01152060	PROFESSIONAL TECHNICIANS LLC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,200.00
07-16	AP	01152347	LEIDOS DIGITAL SOLUTIONS INC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
07-24	AP	01139235	CITI PCARD-BEST BUY MHT 00003970	05/17/19	05/17/19	SECURITY SERVICE	99.99
07-24	AP	01139235	CITI PCARD-SP RING USA	05/14/19	05/14/19	SECURITY SERVICE	223.66
07-30	AP	01159486	DEPT OF HOMELAND SECURITY	07/01/19	07/31/19	SECURITY SERVICE	484.72
07-31	AP	01158250	MEDICAL FACULTY ASSOCIATES INC	06/19/19	06/19/19	NON-TECHNOLOGY SERVICE CONTR	267.00
08-02	AP	01159333	SENTINEL SQUARE I LLC	07/15/19	07/15/19	NON-TECHNOLOGY SERVICE CONTR	981.00
08-16	AP	01167389	PROFESSIONAL TECHNICIANS LLC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,200.00
08-16	AP	01167675	LEIDOS DIGITAL SOLUTIONS INC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
08-22	AP	01164561	MEDICAL FACULTY ASSOCIATES INC	07/31/19	08/01/19	NON-TECHNOLOGY SERVICE CONTR	359.50
08-27	AP	01157776	KASTLE SYSTEMS LLC	07/10/19	07/10/19	SECURITY SERVICE	6,753.14
08-28	AP	01173612	DEPT OF HOMELAND SECURITY	07/01/19	07/31/19	SECURITY SERVICE	126.30
08-28	AP	01173612	DEPT OF HOMELAND SECURITY	08/01/19	08/31/19	SECURITY SERVICE	233.21
09-16	AP	01181159	PROFESSIONAL TECHNICIANS LLC	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,200.00
09-16	AP	01181445	LEIDOS DIGITAL SOLUTIONS INC	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
09-27	AP	01188937	DEPT OF HOMELAND SECURITY	09/01/19	09/30/19	SECURITY SERVICE	233.21
						OTHER SERVICES TOTALS:	19,046.73
			SUPPLIES AND MATERIALS				
07-24	AP	01139235	CITI PCARD-D J WALL-ST-JOURNAL	05/01/19	05/31/19	PUBLICATIONS/REFERENCE MAT'L	47.69
07-24	AP	01139235	CITI PCARD-DOLLAR TREE	05/20/19	05/20/19	OFFICE SUPPLIES (OUTSIDE)	92.00
07-24	AP	01139235	CITI PCARD-TARGET 00010041	05/26/19	05/26/19	OFFICE SUPPLIES (OUTSIDE)	23.96
07-29	AP	01157769	STAPLES CREDIT PLAN	06/06/19	06/24/19	OFFICE SUPPLIES (OUTSIDE)	854.27
07-29	AP	01157780	HAGUE QUALITY WATER OF MD INC	07/15/19	07/15/19	WATER	484.44
07-29	AP	01157784	OWENS, KAREN R.	05/23/19	05/23/19	SOFTWARE LESS THAN \$500	16.90
07-29	AP	01157784	OWENS, KAREN R.	06/19/19	06/19/19	SOFTWARE LESS THAN \$500	21.95
07-29	AP	01157800	BROWN, KAITLIN D.	06/17/19	06/17/19	FOOD & BEVERAGE	3.29
07-29	AP	01157800	BROWN, KAITLIN D.	06/17/19	06/17/19	OFFICE SUPPLIES (OUTSIDE)	23.84
07-31	GL	FLG0090324	.....	07/20/19	07/31/19	OFFICE SUPPLY (TRANSFER)	-1,652.20
07-31	GL	RMS0090326	.....	07/01/19	07/31/19	OFFICE SUPPLY (TRANSFER)	1,523.58
08-31	GL	FLG0091168	.....	08/20/19	08/31/19	OFFICE SUPPLY (TRANSFER)	-662.20
08-31	GL	RMS0091167	.....	08/01/19	08/31/19	OFFICE SUPPLY (TRANSFER)	427.77
09-30	GL	FLG0092059	.....	09/20/19	09/30/19	OFFICE SUPPLY (TRANSFER)	-251.20
09-30	GL	RMS0092050	.....	09/01/19	09/30/19	OFFICE SUPPLY (TRANSFER)	772.70
						SUPPLIES AND MATERIALS TOTALS:	1,726.79
			EQUIPMENT				
07-31	GL	MNT0090280	.....	07/01/19	07/31/19	MAINTENANCE / REPAIRS	392.00
08-30	GL	MNT0091112	.....	08/01/19	08/31/19	MAINTENANCE / REPAIRS	392.00
09-30	GL	MNT0091982	.....	09/01/19	09/30/19	MAINTENANCE / REPAIRS	392.00
						EQUIPMENT TOTALS:	1,176.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	315,277.95
						OFFICE TOTALS:	315,277.95

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INTERN ALLOWANCES
2019 HON. ELEANOR HOLMES NORTON
INTERN ALLOWANCES

PERSONNEL COMPENSATION 5,633.33 4,051.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2019 HON. ELEANOR HOLMES NORTON—Con.						
					INTERN ALLOWANCES TOTALS:	5,633.33
					OFFICE TOTALS:	4,051.66
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		CORCORAN, DELANEY M	07/01/19 08/23/19	PAID INTERN - HOUSE PROGRAM		1,148.33
		GASSMAN, SULLIVAN P	07/01/19 08/18/19	PAID INTERN - HOUSE PROGRAM		1,040.00
		JONES, CHERELLE C	08/29/19 09/30/19	PAID INTERN - HOUSE PROGRAM		693.33
		REED, WILLIAM K	09/04/19 09/30/19	PAID INTERN - HOUSE PROGRAM		585.00
		VIEIRA, BLAKE C	09/04/19 09/30/19	PAID INTERN - HOUSE PROGRAM		585.00
					PERSONNEL COMPENSATION TOTALS:	4,051.66
					INTERN ALLOWANCES TOTALS:	4,051.66
					OFFICE TOTALS:	4,051.66
MEMBERS REPRESENTATIONAL ALLOW						
2019 HON. DEVIN NUNES						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	50,922.44	24,241.34
				PERSONNEL COMPENSATION	548,038.92	184,233.34
				TRAVEL	54,061.84	21,413.27
				RENT, COMMUNICATION, UTILITIES	64,195.00	23,678.11
				PRINTING AND REPRODUCTION	13,280.79	546.44
				OTHER SERVICES	29,020.00	6,735.00
				SUPPLIES AND MATERIALS	6,193.69	2,926.61
				EQUIPMENT	2,682.00	894.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	768,394.68
					OFFICE TOTALS:	264,668.11
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-22	AP	01150801	UNITED STATES POSTAL SERVICE	06/01/19 06/30/19	FRANKED MAIL	572.21
07-31	GL	FLG0090324	.....	07/20/19 07/31/19	FRANKED MAIL	-213.65
08-21	AP	01171500	UNITED STATES POSTAL SERVICE	07/01/19 07/31/19	FRANKED MAIL	378.36
08-31	GL	FLG0091168	.....	08/20/19 08/31/19	FRANKED MAIL	-169.20
09-30	AP	01187988	UNITED STATES POSTAL SERVICE	08/01/19 08/31/19	FRANKED MAIL	1,655.73
09-30	AP	01188225	UNITED STATES POSTAL SERVICE	08/01/19 08/31/19	FRANKED MAIL	22,077.64
09-30	GL	FLG0092059	.....	09/20/19 09/30/19	FRANKED MAIL	-59.75
					FRANKED MAIL TOTALS:	24,241.34
PERSONNEL COMPENSATION						
		BLACKNEY, MARK	07/01/19 09/30/19	FIELD REPRESENTATIVE		6,000.00
		ERVIN, CRYSTAL M	07/01/19 09/30/19	DISTRICT DIRECTOR		21,000.00
		FOLEY, IAN D.	07/01/19 09/30/19	LEGISLATIVE DIRECTOR		23,000.01

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		FOWLER, KENDRA M	07/01/19	09/30/19	DIRECTOR OF COMMUNITY OUTREACH	15,000.00	
		HEADRICK, TERRIE D	07/01/19	09/30/19	CONSTITUENT LIAISON	7,500.00	
		HENDERSON, CLARISSA N.	07/01/19	09/30/19	SPECIAL PROJECT COORDINATOR	10,500.00	
		LANGER, JACOB	07/01/19	09/30/19	COMMUNICATIONS DIRECTOR	3,500.01	
		LEWIS, KATHERINE T	07/01/19	09/30/19	LEGISLATIVE AIDE	12,000.00	
		LORING, ASHLIE	07/17/19	08/31/19	PAID INTERN	733.33	
		MIZNER, JACOB B	07/01/19	09/30/19	FIELD REPRESENTATIVE	6,000.00	
		MORROW, JENNIFER L.	07/01/19	09/30/19	EXECUTIVE ASSISTANT	12,000.00	
		PLANK, JILIAN R	07/01/19	09/30/19	CHIEF OF STAFF	36,999.99	
		SEMOES, MELISSA M.	07/01/19	09/30/19	DIR OF CONSTITUENT SERVICES	18,000.00	
		WAGNER, MATTHEUS A	07/01/19	09/30/19	LEGISLATIVE AIDE	12,000.00	
					PERSONNEL COMPENSATION TOTALS:	184,233.34	
	TRAVEL						
07-01	AP	01144727	CITIBANK GOV CARD SERVICE	05/14/19	05/14/19	COMMERCIAL TRANSPORTATION	398.00
07-01	AP	01144727	CITIBANK GOV CARD SERVICE	04/25/19	04/26/19	LODGING	267.04
07-01	AP	01144727	CITIBANK GOV CARD SERVICE	05/23/19	05/23/19	MEALS	10.15
07-01	AP	01144727	CITIBANK GOV CARD SERVICE	04/25/19	04/26/19	TAXI/PARKING/TOLLS	7.00
07-03	AP	01139241	ERVIN, CRYSTAL M.	05/07/19	05/09/19	LODGING	566.17
07-03	AP	01139241	ERVIN, CRYSTAL M.	05/06/19	05/09/19	MEALS	110.94
07-03	AP	01139241	ERVIN, CRYSTAL M.	05/07/19	05/07/19	MEALS	4.01
07-03	AP	01139241	ERVIN, CRYSTAL M.	05/01/19	05/24/19	PRIVATE AUTO MILEAGE	392.20
07-03	AP	01139241	ERVIN, CRYSTAL M.	05/06/19	05/09/19	TAXI/PARKING/TOLLS	72.08
07-03	AP	01142758	MORROW, JENNIFER	04/09/19	04/10/19	COMMERCIAL TRANSPORTATION	525.59
07-03	AP	01142758	MORROW, JENNIFER	04/09/19	04/10/19	LODGING	585.10
07-03	AP	01142758	MORROW, JENNIFER	04/09/19	04/10/19	PRIVATE AUTO MILEAGE	77.72
07-03	AP	01142758	MORROW, JENNIFER	04/09/19	04/09/19	TAXI/PARKING/TOLLS	46.92
07-12	AP	01148998	ERVIN, CRYSTAL M.	06/03/19	06/27/19	PRIVATE AUTO MILEAGE	431.42
07-15	AP	01149000	MIZNER, JACOB B.	05/01/19	05/29/19	PRIVATE AUTO MILEAGE	288.64
07-16	AP	01149927	MIZNER, JACOB B.	06/03/19	06/25/19	PRIVATE AUTO MILEAGE	265.81
07-16	AP	01149980	PLANK, JILIAN R.	06/03/19	06/07/19	MEALS	166.87
07-16	AP	01149980	PLANK, JILIAN R.	05/27/19	06/07/19	CAR RENTAL	615.39
07-16	AP	01149980	PLANK, JILIAN R.	06/03/19	06/03/19	GASOLINE	54.93
07-18	AP	01149941	PLANK, JILIAN R.	05/13/19	06/10/19	PRIVATE AUTO MILEAGE	6.60
07-18	AP	01149941	PLANK, JILIAN R.	05/14/19	06/11/19	TAXI/PARKING/TOLLS	216.51
07-19	AP	01151005	CITIBANK GOV CARD SERVICE	06/03/19	06/03/19	COMMERCIAL TRANSPORTATION	398.00
07-19	AP	01151005	CITIBANK GOV CARD SERVICE	06/05/19	06/05/19	COMMERCIAL TRANSPORTATION	398.00
07-19	AP	01151005	CITIBANK GOV CARD SERVICE	06/07/19	06/07/19	COMMERCIAL TRANSPORTATION	398.00
07-19	AP	01151005	CITIBANK GOV CARD SERVICE	06/10/19	06/10/19	COMMERCIAL TRANSPORTATION	398.00
07-19	AP	01151005	CITIBANK GOV CARD SERVICE	06/05/19	06/05/19	MEALS	9.19
07-19	AP	01151005	CITIBANK GOV CARD SERVICE	05/23/19	06/03/19	CAR RENTAL	522.85
07-19	AP	01151005	CITIBANK GOV CARD SERVICE	06/05/19	06/10/19	CAR RENTAL	322.07
07-19	AP	01151005	CITIBANK GOV CARD SERVICE	06/22/19	06/22/19	TAXI/PARKING/TOLLS	18.03
07-23	AR	AC-15341	CITIBANK	01/11/19	01/22/19	CAR RENTAL	-43.76
08-07	AP	01161430	ERVIN, CRYSTAL M.	07/01/19	07/31/19	PRIVATE AUTO MILEAGE	457.32
08-07	AP	01161431	MIZNER, JACOB B.	07/08/19	07/29/19	PRIVATE AUTO MILEAGE	213.68
08-22	AP	01150023	MORROW, JENNIFER	06/26/19	06/27/19	LODGING	428.52
08-22	AP	01150023	MORROW, JENNIFER	06/26/19	06/27/19	MEALS	17.19
08-22	AP	01150023	MORROW, JENNIFER	06/26/19	06/27/19	PRIVATE AUTO MILEAGE	77.72
08-22	AP	01150023	MORROW, JENNIFER	06/26/19	06/27/19	TAXI/PARKING/TOLLS	57.26

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. DEVIN NUNES—Con.						
08-27	AP 01171142	PLANK, JILIAN R.	08/02/19 08/10/19	COMMERCIAL TRANSPORTATION		598.00
08-27	AP 01171142	PLANK, JILIAN R.	07/27/19 08/10/19	MEALS		153.84
08-27	AP 01171142	PLANK, JILIAN R.	07/27/19 08/02/19	CAR RENTAL		405.88
08-27	AP 01171142	PLANK, JILIAN R.	08/01/19 08/01/19	GASOLINE		66.11
08-27	AP 01171142	PLANK, JILIAN R.	07/27/19 08/11/19	TAXI/PARKING/TOLLS		23.72
08-27	AP 01172231	COMFORT SEDANS SERVICES	06/18/19 06/28/19	TAXI/PARKING/TOLLS		172.28
08-27	AP 01172428	BLACKNEY, MARK	01/07/19 01/28/19	PRIVATE AUTO MILEAGE		144.89
08-27	AP 01172431	BLACKNEY, MARK	02/05/19 02/28/19	PRIVATE AUTO MILEAGE		347.14
08-27	AP 01172435	BLACKNEY, MARK	03/02/19 03/28/19	PRIVATE AUTO MILEAGE		210.68
08-27	AP 01172435	BLACKNEY, MARK	03/04/19 03/04/19	TAXI/PARKING/TOLLS		5.00
09-04	AP 01171141	PLANK, JILIAN R.	07/18/19 07/18/19	PRIVATE AUTO MILEAGE		3.70
09-04	AP 01171141	PLANK, JILIAN R.	07/11/19 08/11/19	TAXI/PARKING/TOLLS		171.25
09-12	AP 01177088	ERVIN, CRYSTAL M.	08/01/19 08/30/19	PRIVATE AUTO MILEAGE		431.42
09-13	AP 01177145	MORROW, JENNIFER	08/26/19 08/28/19	LODGING		363.68
09-13	AP 01177145	MORROW, JENNIFER	08/26/19 08/28/19	MEALS		69.50
09-13	AP 01177145	MORROW, JENNIFER	08/26/19 08/26/19	TAXI/PARKING/TOLLS		7.00
09-16	AP 01177095	BLACKNEY, MARK	04/01/19 04/27/19	PRIVATE AUTO MILEAGE		216.45
09-16	AP 01177095	BLACKNEY, MARK	04/24/19 04/24/19	TAXI/PARKING/TOLLS		3.00
09-17	AP 01174860	CITIBANK GOV CARD SERVICE	07/26/19 07/26/19	COMMERCIAL TRANSPORTATION		398.00
09-17	AP 01174860	CITIBANK GOV CARD SERVICE	07/27/19 07/27/19	COMMERCIAL TRANSPORTATION		398.00
09-17	AP 01174860	CITIBANK GOV CARD SERVICE	08/09/19 08/09/19	COMMERCIAL TRANSPORTATION		254.00
09-17	AP 01174860	CITIBANK GOV CARD SERVICE	08/16/19 08/16/19	COMMERCIAL TRANSPORTATION		254.00
09-17	AP 01174860	CITIBANK GOV CARD SERVICE	08/18/19 08/18/19	COMMERCIAL TRANSPORTATION		398.00
09-17	AP 01174860	CITIBANK GOV CARD SERVICE	08/26/19 08/26/19	COMMERCIAL TRANSPORTATION		508.00
09-17	AP 01174860	CITIBANK GOV CARD SERVICE	08/26/19 08/29/19	COMMERCIAL TRANSPORTATION		645.00
09-17	AP 01174860	CITIBANK GOV CARD SERVICE	08/28/19 08/28/19	COMMERCIAL TRANSPORTATION		398.00
09-17	AP 01174860	CITIBANK GOV CARD SERVICE	07/26/19 08/07/19	CAR RENTAL		619.94
09-17	AP 01174860	CITIBANK GOV CARD SERVICE	07/31/19 07/31/19	GASOLINE		46.97
09-17	AP 01174860	CITIBANK GOV CARD SERVICE	08/04/19 08/04/19	GASOLINE		19.54
09-17	AP 01174860	CITIBANK GOV CARD SERVICE	08/25/19 08/25/19	GASOLINE		45.40
09-17	AP 01179743	HENDERSON, CLARISSA N.	04/04/19 04/11/19	PRIVATE AUTO MILEAGE		25.01
09-17	AP 01179748	BLACKNEY, MARK	05/02/19 05/30/19	PRIVATE AUTO MILEAGE		138.27
09-17	AP 01179748	BLACKNEY, MARK	05/02/19 05/02/19	TAXI/PARKING/TOLLS		3.00
09-25	AP 01174862	CITIBANK GOV CARD SERVICE	06/27/19 06/27/19	COMMERCIAL TRANSPORTATION		796.00
09-25	AP 01174862	CITIBANK GOV CARD SERVICE	07/09/19 07/09/19	COMMERCIAL TRANSPORTATION		2,119.00
09-25	AP 01174862	CITIBANK GOV CARD SERVICE	07/18/19 07/18/19	COMMERCIAL TRANSPORTATION		397.80
09-25	AP 01174862	CITIBANK GOV CARD SERVICE	07/23/19 07/23/19	COMMERCIAL TRANSPORTATION		398.00
09-25	AP 01174862	CITIBANK GOV CARD SERVICE	06/28/19 07/02/19	CAR RENTAL		378.12
09-25	AP 01174862	CITIBANK GOV CARD SERVICE	07/18/19 07/22/19	CAR RENTAL		408.18
09-25	AP 01185653	HENDERSON, CLARISSA N.	05/08/19 05/23/19	PRIVATE AUTO MILEAGE		22.39
09-25	AP 01185666	BLACKNEY, MARK	06/03/19 06/27/19	PRIVATE AUTO MILEAGE		382.76
09-26	AP 01185648	MIZNER, JACOB B.	08/05/19 08/30/19	PRIVATE AUTO MILEAGE		185.19
					TRAVEL TOTALS:	21,413.27

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RENT, COMMUNICATION, UTILITIES									
07-02	AP	01142728	LEWIS, KATHERINE T.	05/13/19	05/13/19	POSTAGE / COURIER / BOX RENTAL			91.05
07-03	AP	01133840	UNITED PARCEL SERVICE	05/22/19	05/22/19	POSTAGE / COURIER / BOX RENTAL			24.00
07-03	AP	01133840	UNITED PARCEL SERVICE	05/24/19	05/24/19	POSTAGE / COURIER / BOX RENTAL			21.91
07-09	AP	01139217	HEADRICK, TERRIE D.	05/20/19	05/20/19	POSTAGE / COURIER / BOX RENTAL			24.21
07-10	AP	01147032	UNITED PARCEL SERVICE	06/24/19	06/24/19	POSTAGE / COURIER / BOX RENTAL			15.14
07-10	AP	01147032	UNITED PARCEL SERVICE	06/25/19	06/25/19	POSTAGE / COURIER / BOX RENTAL			11.28
07-12	AP	01148988	VERIZON WIRELESS	06/26/19	07/25/19	TELECOMSRV/EQ/TOLL CHARGE			382.01
07-12	AP	01148994	TELECOM CONSULTANTS INC	07/04/19	08/03/19	TELECOMSRV/EQ/TOLL CHARGE			310.54
07-12	AP	01148996	DISH NETWORK	07/14/19	08/13/19	UTILITIES			135.99
07-15	AP	01149813	UNITED PARCEL SERVICE	06/13/19	06/13/19	POSTAGE / COURIER / BOX RENTAL			10.45
07-15	AP	01149813	UNITED PARCEL SERVICE	06/14/19	06/14/19	POSTAGE / COURIER / BOX RENTAL			6.06
07-16	AP	01151969	TOTAL PROPERTY INC	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)			3,051.00
07-16	AP	01153159	STATES ENTERPRISES INC	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)			500.00
07-19	AP	01149865	UNITED PARCEL SERVICE	06/27/19	06/27/19	POSTAGE / COURIER / BOX RENTAL			4.27
07-26	GL	EMSO090172		06/01/19	06/30/19	DC TELECOM EQUIP (TRANSFER)			36.00
07-26	GL	EMSO090172		06/01/19	06/30/19	DC TELECOM SERV (TRANSFER)			127.50
07-26	GL	EMSO090172		06/01/19	06/30/19	DC TELECOM TOLLS (TRANSFER)			2,397.71
07-26	GL	EMSO090172		06/01/19	06/30/19	DISTR OFF TELECOM TOLL (TRNSF)			22.57
08-01	AP	01160687	UNITED PARCEL SERVICE	07/17/19	07/17/19	POSTAGE / COURIER / BOX RENTAL			8.21
08-16	AP	01162625	UNITED PARCEL SERVICE	07/26/19	07/26/19	POSTAGE / COURIER / BOX RENTAL			10.35
08-16	AP	01162625	UNITED PARCEL SERVICE	07/30/19	07/30/19	POSTAGE / COURIER / BOX RENTAL			8.89
08-16	AP	01167298	TOTAL PROPERTY INC	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)			3,051.00
08-16	AP	01168471	STATES ENTERPRISES INC	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)			500.00
08-23	AP	01172621	UNITED PARCEL SERVICE	08/08/19	08/08/19	POSTAGE / COURIER / BOX RENTAL			8.21
08-23	AP	01172621	UNITED PARCEL SERVICE	08/12/19	08/12/19	POSTAGE / COURIER / BOX RENTAL			9.96
08-26	AP	01172060	AT&T CORP	06/11/19	07/10/19	TELECOMSRV/EQ/TOLL CHARGE			1,252.24
08-27	AP	01172065	DISH NETWORK	08/14/19	09/13/19	TELECOMSRV/EQ/TOLL CHARGE			135.99
08-27	AP	01172073	VERIZON WIRELESS	07/26/19	08/25/19	TELECOMSRV/EQ/TOLL CHARGE			372.81
08-27	AP	01172076	TELECOM CONSULTANTS INC	08/04/19	09/03/19	TELECOMSRV/EQ/TOLL CHARGE			308.86
08-29	AP	01171140	AT&T	07/09/19	08/08/19	TELECOMSRV/EQ/TOLL CHARGE			122.96
08-29	GL	EMSO091058		07/01/19	07/31/19	DC TELECOM EQUIP (TRANSFER)			36.00
08-29	GL	EMSO091058		07/01/19	07/31/19	DC TELECOM SERV (TRANSFER)			127.50
08-29	GL	EMSO091058		07/01/19	07/31/19	DC TELECOM TOLLS (TRANSFER)			1,156.73
08-29	GL	EMSO091058		07/01/19	07/31/19	DISTR OFF TELECOM TOLL (TRNSF)			46.48
08-30	AP	01174402	UNITED PARCEL SERVICE	08/14/19	08/14/19	POSTAGE / COURIER / BOX RENTAL			10.45
09-04	AP	01172243	MORROW, JENNIFER	03/01/19	03/31/19	UTILITIES			42.25
09-12	AP	01177103	AT&T CORP	07/11/19	08/10/19	TELECOMSRV/EQ/TOLL CHARGE			1,256.74
09-12	AP	01177104	VERIZON WIRELESS	08/26/19	09/25/19	TELECOMSRV/EQ/TOLL CHARGE			368.77
09-16	AP	01181068	TOTAL PROPERTY INC	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)			3,051.00
09-16	AP	01182237	STATES ENTERPRISES INC	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)			500.00
09-19	AP	01179732	DISH NETWORK	09/01/19	10/13/19	TELECOMSRV/EQ/TOLL CHARGE			135.99
09-19	AP	01179737	TELECOM CONSULTANTS INC	08/20/19	10/03/19	TELECOMSRV/EQ/TOLL CHARGE			306.61
09-20	GL	EMSO091659		08/01/19	08/31/19	DC TELECOM EQUIP (TRANSFER)			36.00
09-20	GL	EMSO091659		08/01/19	08/31/19	DC TELECOM SERV (TRANSFER)			127.50
09-20	GL	EMSO091659		08/01/19	08/31/19	DC TELECOM TOLLS (TRANSFER)			2,041.93
09-20	GL	EMSO091659		08/01/19	08/31/19	DISTR OFF TELECOM TOLL (TRNSF)			18.37
09-24	AP	01185644	AT&T CORP	08/11/19	09/10/19	TELECOMSRV/EQ/TOLL CHARGE			1,454.62
RENT, COMMUNICATION, UTILITIES TOTALS:									23,678.11

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. DEVIN NUNES—Con.						
PRINTING AND REPRODUCTION						
07-29	AP 01159617	PUBLIC PRINTER	05/29/19 05/29/19	PRINTING & REPRODUCTION		70.39
07-29	GL PIX0090211	.....	06/27/19 07/25/19	PHOTOGRAPHIC (TRANSFER)		55.50
08-28	AP 01174123	PUBLIC PRINTER	06/12/19 06/12/19	PRINTING & REPRODUCTION		270.80
09-26	AP 01186555	PUBLIC PRINTER	07/24/19 07/24/19	PRINTING & REPRODUCTION		86.03
09-30	AP 01185661	SHARP BUSINESS SYSTEMS	06/01/19 09/01/19	PRINTING & REPRODUCTION		63.72
				PRINTING AND REPRODUCTION TOTALS:		546.44
OTHER SERVICES						
07-16	AP 01152315	LEIDOS DIGITAL SOLUTIONS INC	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
08-16	AP 01167644	LEIDOS DIGITAL SOLUTIONS INC	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
08-28	AP 01173581	FIRESIDE21	06/01/19 06/30/19	WEB DEV HST.EMAIL & RLTD SERV		350.00
08-28	AP 01173588	FIRESIDE21	07/01/19 07/31/19	WEB DEV HST.EMAIL & RLTD SERV		350.00
09-16	AP 01181414	LEIDOS DIGITAL SOLUTIONS INC	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
09-30	AP 01186550	FIRESIDE21	08/01/19 08/31/19	WEB DEV HST.EMAIL & RLTD SERV		350.00
				OTHER SERVICES TOTALS:		6,735.00
SUPPLIES AND MATERIALS						
07-02	AP 01142728	LEWIS, KATHERINE T.	05/10/19 05/10/19	FOOD & BEVERAGE		8.90
07-03	AP 01142758	MORROW, JENNIFER	04/09/19 04/09/19	FOOD & BEVERAGE		70.80
07-03	AP 01142758	MORROW, JENNIFER	04/02/19 04/01/20	SOFTWARE LESS THAN \$500		179.88
07-03	AP 01142758	MORROW, JENNIFER	04/01/19 04/30/19	PUBLICATIONS/REFERENCE MAT'L		47.67
07-03	AP 01147054	OFFICE DEPOT INC	05/16/19 05/16/19	FOOD & BEVERAGE		20.74
07-03	AP 01147054	OFFICE DEPOT INC	05/24/19 05/24/19	FOOD & BEVERAGE		10.16
07-03	AP 01147054	OFFICE DEPOT INC	05/16/19 05/16/19	OFFICE SUPPLIES (OUTSIDE)		26.77
07-03	AP 01147054	OFFICE DEPOT INC	05/17/19 05/17/19	OFFICE SUPPLIES (OUTSIDE)		13.99
07-03	AP 01147054	OFFICE DEPOT INC	05/22/19 05/22/19	OFFICE SUPPLIES (OUTSIDE)		109.88
07-03	AP 01147054	OFFICE DEPOT INC	05/24/19 05/24/19	OFFICE SUPPLIES (OUTSIDE)		52.63
07-03	AP 01147078	OFFICE DEPOT INC	05/23/19 05/23/19	FOOD & BEVERAGE		70.22
07-05	AP 01147565	DEER PARK	05/31/19 05/31/19	WATER		19.93
07-05	AP 01147596	OFFICE DEPOT INC	05/06/19 05/06/19	OFFICE SUPPLIES (OUTSIDE)		16.97
07-05	AP 01147596	OFFICE DEPOT INC	05/07/19 05/07/19	OFFICE SUPPLIES (OUTSIDE)		151.15
07-11	AP 01148989	SPARKLETT'S	06/10/19 06/24/19	WATER		69.06
07-12	AP 01148991	LEWIS, KATHERINE T.	06/07/19 06/07/19	FOOD & BEVERAGE		8.90
07-12	AP 01148991	LEWIS, KATHERINE T.	06/24/19 06/24/19	FOOD & BEVERAGE		84.99
07-15	AP 01149000	MIZNER, JACOB B.	05/08/19 05/08/19	FOOD & BEVERAGE		50.00
07-18	AP 01149941	PLANK, JULIAN R.	05/24/19 05/24/19	FOOD & BEVERAGE		126.74
07-18	AP 01149941	PLANK, JULIAN R.	06/10/19 06/10/19	OFFICE SUPPLIES (OUTSIDE)		136.74
07-26	AP 01153415	OFFICE DEPOT INC	06/21/19 06/21/19	FOOD & BEVERAGE		19.06
07-30	AP 01159598	DEER PARK	06/30/19 06/30/19	WATER		22.92
07-31	GL FLG0090324	.....	07/20/19 07/31/19	OFFICE SUPPLY (TRANSFER)		-404.00
07-31	GL RMS0090326	.....	07/01/19 07/31/19	OFFICE SUPPLY (TRANSFER)		885.45
08-08	AP 01149132	OFFICE DEPOT INC	06/13/19 06/13/19	OFFICE SUPPLIES (OUTSIDE)		30.49
08-20	AP 01162006	OFFICE DEPOT INC	07/03/19 07/03/19	FOOD & BEVERAGE		31.36
08-20	AP 01162006	OFFICE DEPOT INC	07/03/19 07/03/19	OFFICE SUPPLIES (OUTSIDE)		18.29

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08-21	AP	01162308	OFFICE DEPOT INC	07/15/19	07/15/19	FOOD & BEVERAGE	19.40
08-22	AP	01150023	MORROW, JENNIFER	06/27/19	06/27/19	FOOD & BEVERAGE	113.85
08-22	AP	01150023	MORROW, JENNIFER	05/09/19	06/08/19	PUBLICATIONS/REFERENCE MAT'L	65.86
08-27	AP	01172070	QUENCH USA LLC	08/01/19	10/31/19	WATER	74.91
08-27	AP	01172093	SPARKLETT'S	07/08/19	07/22/19	WATER	49.50
08-27	AP	01172419	MORROW, JENNIFER	05/07/19	05/07/19	OFFICE SUPPLIES (OUTSIDE)	16.95
08-27	AP	01172419	MORROW, JENNIFER	05/01/19	05/31/19	PUBLICATIONS/REFERENCE MAT'L	47.67
08-27	AP	01172423	MORROW, JENNIFER	02/01/19	02/28/19	PUBLICATIONS/REFERENCE MAT'L	47.67
08-28	AP	01173604	DEER PARK	07/31/19	07/31/19	WATER	22.92
08-28	AP	01173998	OFFICE DEPOT INC	07/24/19	07/24/19	FOOD & BEVERAGE	20.74
08-28	AP	01173998	OFFICE DEPOT INC	07/24/19	07/24/19	OFFICE SUPPLIES (OUTSIDE)	29.21
08-31	GL	FLG0091168	.....	08/20/19	08/31/19	OFFICE SUPPLY (TRANSFER)	-279.00
08-31	GL	RMS0091167	.....	08/01/19	08/31/19	OFFICE SUPPLY (TRANSFER)	357.11
09-04	AP	01172243	MORROW, JENNIFER	03/01/19	03/31/19	PUBLICATIONS/REFERENCE MAT'L	47.67
09-10	AP	01173983	OFFICE DEPOT INC	07/24/19	07/24/19	FOOD & BEVERAGE	35.11
09-12	AP	01177092	SPARKLETT'S	07/30/19	08/29/19	WATER	68.99
09-12	AP	01177136	LEWIS, KATHERINE T.	07/02/19	07/02/19	FOOD & BEVERAGE	12.00
09-17	AP	01179752	MORROW, JENNIFER	09/01/19	09/30/19	PUBLICATIONS/REFERENCE MAT'L	47.67
09-17	AP	01179757	QUENCH USA LLC	02/01/19	04/30/19	WATER	74.91
09-17	AP	01185120	OFFICE DEPOT INC	08/13/19	08/13/19	OFFICE SUPPLIES (OUTSIDE)	59.30
09-26	AP	01185648	MIZNER, JACOB B.	03/29/19	03/29/19	FOOD & BEVERAGE	30.00
09-27	AP	01188178	DEER PARK	08/31/19	08/31/19	WATER	28.90
09-30	AP	01178431	OFFICE DEPOT INC	08/09/19	08/09/19	FOOD & BEVERAGE	9.36
09-30	GL	FLG0092059	.....	09/20/19	09/30/19	OFFICE SUPPLY (TRANSFER)	-144.00
09-30	GL	RMS0092050	.....	09/01/19	09/30/19	OFFICE SUPPLY (TRANSFER)	190.22
						SUPPLIES AND MATERIALS TOTALS:	2,926.61
			EQUIPMENT				
07-31	GL	MNT0090280	.....	07/01/19	07/31/19	MAINTENANCE / REPAIRS	298.00
08-30	GL	MNT0091112	.....	08/01/19	08/31/19	MAINTENANCE / REPAIRS	298.00
09-30	GL	MNT0091982	.....	09/01/19	09/30/19	MAINTENANCE / REPAIRS	298.00
						EQUIPMENT TOTALS:	894.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	264,668.11
						OFFICE TOTALS:	264,668.11
			2018 HON. DEVIN NUNES				
			OFFICIAL EXPENSES OF MEMBERS				
			TRAVEL				
07-17	AR	FIN-01723-BD	LEWIS, KATHERINE T.	11/25/18	11/25/18	COMMERCIAL TRANSPORTATION	-598.20
						TRAVEL TOTALS:	-598.20
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-598.20
						OFFICE TOTALS:	-598.20
			INTERN ALLOWANCES				
			2019 HON. DEVIN NUNES				
			INTERN ALLOWANCES				
						PERSONNEL COMPENSATION	8,476.65
						INTERN ALLOWANCES TOTALS:	8,476.65
						OFFICE TOTALS:	8,476.65
							4,649.99
							4,649.99
							4,649.99

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2019 HON. DEVIN NUNES—Con.						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		ASTON,MADISON C	09/06/19 09/30/19	PAID INTERN - HOUSE PROGRAM		416.67
		BIEHL,DIANA L	07/01/19 07/08/19	PAID INTERN - HOUSE PROGRAM		133.33
		CALDWELL,HUNTER	07/01/19 08/31/19	PAID INTERN - HOUSE PROGRAM		1,000.00
		COLLINS,LUCILLE	07/10/19 08/31/19	PAID INTERN - HOUSE PROGRAM		850.00
		HENSLEE,KONNOR T	06/26/19 08/09/19	PAID INTERN - HOUSE PROGRAM		733.33
		HOWARD,HAILEE A	07/01/19 07/31/19	PAID INTERN - HOUSE PROGRAM		500.00
		LOPEZ,DIEGO C	08/16/19 09/30/19	PAID INTERN - HOUSE PROGRAM		750.00
		MCGUYER,KATELYN R	07/01/19 07/08/19	PAID INTERN - HOUSE PROGRAM		133.33
		SMITH,CLAYTON M	07/01/19 07/08/19	PAID INTERN - HOUSE PROGRAM		133.33
				PERSONNEL COMPENSATION TOTALS:		4,649.99
				INTERN ALLOWANCES TOTALS:		4,649.99
				OFFICE TOTALS:		4,649.99
MEMBERS REPRESENTATIONAL ALLOW						
2019 HON. TOM O'HALLERAN						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	2,892.83	438.36
				PERSONNEL COMPENSATION	750,008.27	252,005.14
				TRAVEL	78,379.41	30,007.55
				RENT, COMMUNICATION, UTILITIES	62,670.91	21,417.82
				PRINTING AND REPRODUCTION	14,366.02	5,468.41
				OTHER SERVICES	23,378.57	7,665.00
				SUPPLIES AND MATERIALS	7,413.40	3,040.17
				EQUIPMENT	1,350.00	450.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	940,459.41	320,492.45
				OFFICE TOTALS:	940,459.41	320,492.45
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-22	AP 01150801	UNITED STATES POSTAL SERVICE	06/01/19 06/30/19	FRANKED MAIL		240.19
08-21	AP 01171500	UNITED STATES POSTAL SERVICE	07/01/19 07/31/19	FRANKED MAIL		174.22
08-31	GL FLG0091168	UNITED STATES POSTAL SERVICE	08/20/19 08/31/19	FRANKED MAIL		-45.50
09-30	AP 01187988	UNITED STATES POSTAL SERVICE	08/01/19 08/31/19	FRANKED MAIL		127.75
09-30	GL FLG0092059	UNITED STATES POSTAL SERVICE	09/20/19 09/30/19	FRANKED MAIL		-58.30
				FRANKED MAIL TOTALS:		438.36
PERSONNEL COMPENSATION						
		ADAMS,SALLY J	07/01/19 09/30/19	LEGISLATIVE DIRECTOR		21,249.99
		BABBITT,PAUL J	07/01/19 09/30/19	PART-TIME EMPLOYEE		6,000.00
		BREKHUS,KEITH L	07/01/19 09/30/19	NORTHERN OFFICE MANAGER		3,900.01
		BURGIN,NATASHA S	07/01/19 09/30/19	EXECUTIVE ASSISTANT		11,732.13
		BURNS-SULLTROP,JUDY	07/01/19 09/30/19	CONSTITUENT SERVICES REPRESENT		10,250.01

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COTA III, RUDY D	08/19/19	09/30/19	VETERAN'S SERVICE REPRESENTATI	5,541.66
DAVIS, ARLO G	07/01/19	09/30/19	NORTHERN DISTRICT DIRECTOR	18,249.99
DELL'OLIVER, MAXWELL L	07/01/19	09/30/19	CONSTITUENT SERVICES REPRESENT	9,174.99
FINKEL, ADAM J	07/01/19	08/31/19	BLUE DOG COALITION POLICY COOR	900.00
FINKEL, ADAM J	09/01/19	09/30/19	SHARED EMPLOYEE	450.00
HOOKER, KAITLIN P	07/01/19	07/31/19	DIGITAL DIRECTOR	3,910.71
HOOKER, KAITLIN P	08/01/19	09/30/19	COMMUNICATIONS DIRECTOR	8,763.09
JACKSON, JACK C	07/01/19	09/30/19	DIRECTOR OF TRIBAL ENGAGEMENT	18,249.99
LACAPA, ROCHELLE J	07/01/19	09/30/19	CONSTITUENT SERVICES REPRESENT	7,250.01
LAROSE, LUCAS A	07/01/19	09/30/19	LEGISLATIVE ASSISTANT	11,750.01
LEE, LUTHER H	07/01/19	09/30/19	TRIBAL ENGAGEMENT REP	12,100.00
MCCARTHY, KYLE M	07/01/19	08/31/19	PART-TIME EMPLOYEE	3,833.34
MCCARTHY, KYLE M	08/01/19	09/30/19	OFFICE COORDINATOR	3,141.67
MENDOZA, JOANNA H	07/01/19	07/31/19	CONSTITUENT SERVICES REPRESENT	3,833.33
NELSON, PHOEBE A	09/13/19	09/30/19	PRESS/STAFF ASSISTANT	1,825.00
NORDQUIST, JEREMIAH J	07/01/19	09/30/19	CHIEF OF STAFF	42,095.43
RIVAS, EDGAR R	07/01/19	09/30/19	LEGISLATIVE ASSISTANT	12,624.99
UHING, CODY M	07/01/19	08/16/19	COMMUNICATIONS DIRECTOR	7,595.47
VARELA, BLANCA R	07/01/19	09/30/19	SOUTHERN DISTRICT DIRECTOR	18,249.99
YAZZIE, PAULETTE	07/11/19	09/30/19	CONSTITUENT SERVICES REPRESENT	9,333.33
			PERSONNEL COMPENSATION TOTALS:	252,005.14

TRAVEL					
07-09	AP	01147097	MCCARTHY, KYLE M.	06/14/19 06/14/19 PRIVATE AUTO MILEAGE	37.73
07-09	AP	01147103	LEE, LUTHER H	06/13/19 06/15/19 LODGING	316.43
07-09	AP	01147103	LEE, LUTHER H	06/03/19 06/30/19 PRIVATE AUTO MILEAGE	1,135.35
07-09	AP	01147149	MENDOZA, JOANNA H.	06/03/19 06/19/19 PRIVATE AUTO MILEAGE	202.51
07-09	AP	01147163	BREKHUS, KEITH L	06/01/19 06/08/19 CAR RENTAL	535.66
07-09	AP	01147163	BREKHUS, KEITH L	06/01/19 06/25/19 GASOLINE	108.50
07-09	AP	01147163	BREKHUS, KEITH L	06/11/19 06/15/19 PRIVATE AUTO MILEAGE	46.20
07-10	AP	01147179	DAVIS, ARLO G.	06/12/19 06/26/19 MEALS	79.68
07-10	AP	01147179	DAVIS, ARLO G.	06/01/19 06/27/19 CAR RENTAL	687.33
07-10	AP	01147179	DAVIS, ARLO G.	06/02/19 06/26/19 GASOLINE	73.71
07-10	AP	01147190	JACKSON, JACK C	05/31/19 06/07/19 MEALS	81.64
07-10	AP	01147190	JACKSON, JACK C	05/30/19 06/08/19 CAR RENTAL	295.93
07-10	AP	01147190	JACKSON, JACK C	05/31/19 06/08/19 GASOLINE	88.04
07-10	AP	01147190	JACKSON, JACK C	06/21/19 06/21/19 PRIVATE AUTO MILEAGE	14.70
07-10	AP	01147190	JACKSON, JACK C	05/30/19 06/05/19 TAXI/PARKING/TOLLS	12.64
07-11	AP	01148723	CITIBANK GOV CARD SERVICE	05/29/19 05/29/19 TAXI/PARKING/TOLLS	22.68
07-11	AR	AC-15230	HOOKER, KAITLIN P.	05/29/19 05/30/19 MEALS	-4.86
07-12	AP	01147111	LACAPA, ROCHELLE J	06/07/19 06/07/19 MEALS	11.36
07-12	AP	01147111	LACAPA, ROCHELLE J	06/04/19 06/27/19 PRIVATE AUTO MILEAGE	321.30
07-25	AP	01151214	CITIBANK GOV CARD SERVICE	06/02/19 06/02/19 COMMERCIAL TRANSPORTATION	633.68
07-25	AP	01151214	CITIBANK GOV CARD SERVICE	06/05/19 06/05/19 COMMERCIAL TRANSPORTATION	334.30
07-25	AP	01151214	CITIBANK GOV CARD SERVICE	06/10/19 06/10/19 COMMERCIAL TRANSPORTATION	668.60
07-25	AP	01151214	CITIBANK GOV CARD SERVICE	06/17/19 06/17/19 COMMERCIAL TRANSPORTATION	334.30
07-25	AP	01151214	CITIBANK GOV CARD SERVICE	06/28/19 06/28/19 COMMERCIAL TRANSPORTATION	334.30
07-25	AP	01151214	CITIBANK GOV CARD SERVICE	06/01/19 06/02/19 LODGING	124.33
07-25	AP	01151214	CITIBANK GOV CARD SERVICE	06/05/19 06/07/19 LODGING	198.82
07-25	AP	01151214	CITIBANK GOV CARD SERVICE	06/05/19 06/08/19 LODGING	290.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. TOM O'HALLERAN—Con.						
07-25	AP 01151214	CITIBANK GOV CARD SERVICE	06/13/19 06/14/19	LODGING		124.33
07-25	AP 01151214	CITIBANK GOV CARD SERVICE	06/16/19 06/17/19	LODGING		104.95
07-25	AP 01151214	CITIBANK GOV CARD SERVICE	06/18/19 06/20/19	LODGING		160.30
07-25	AP 01151214	CITIBANK GOV CARD SERVICE	06/25/19 06/26/19	LODGING		103.03
07-25	AP 01151214	CITIBANK GOV CARD SERVICE	07/10/19 07/14/19	LODGING		1,440.86
07-25	AP 01151214	CITIBANK GOV CARD SERVICE	05/27/19 05/27/19	MEALS		15.13
07-25	AP 01151214	CITIBANK GOV CARD SERVICE	05/30/19 05/30/19	MEALS		4.86
07-25	AP 01151214	CITIBANK GOV CARD SERVICE	06/13/19 06/13/19	MEALS		7.01
07-25	AP 01151214	CITIBANK GOV CARD SERVICE	05/27/19 05/30/19	CAR RENTAL		139.07
07-25	AP 01151214	CITIBANK GOV CARD SERVICE	05/30/19 05/30/19	GASOLINE		35.76
08-06	AP 01161670	HON THOMAS C O'HALLERAN	07/01/19 07/22/19	MEALS		474.77
08-06	AP 01161670	HON THOMAS C O'HALLERAN	07/01/19 07/07/19	PRIVATE AUTO MILEAGE		191.80
08-08	AP 01162733	CITIBANK GOV CARD SERVICE	07/08/19 07/08/19	COMMERCIAL TRANSPORTATION		334.30
08-08	AP 01162733	CITIBANK GOV CARD SERVICE	07/09/19 07/16/19	COMMERCIAL TRANSPORTATION		452.60
08-08	AP 01162733	CITIBANK GOV CARD SERVICE	07/10/19 07/15/19	COMMERCIAL TRANSPORTATION		575.60
08-08	AP 01162733	CITIBANK GOV CARD SERVICE	07/18/19 07/18/19	COMMERCIAL TRANSPORTATION		334.30
08-08	AP 01162733	CITIBANK GOV CARD SERVICE	07/23/19 07/23/19	COMMERCIAL TRANSPORTATION		334.30
08-08	AP 01162733	CITIBANK GOV CARD SERVICE	07/26/19 07/26/19	COMMERCIAL TRANSPORTATION		661.30
08-08	AP 01162733	CITIBANK GOV CARD SERVICE	07/07/19 07/08/19	LODGING		104.95
08-08	AP 01162733	CITIBANK GOV CARD SERVICE	07/12/19 07/13/19	LODGING		91.19
08-08	AP 01162733	CITIBANK GOV CARD SERVICE	07/18/19 07/23/19	LODGING		524.75
08-08	AP 01162733	CITIBANK GOV CARD SERVICE	07/18/19 07/23/19	MEALS		14.01
08-09	AP 01162810	MENDOZA, JOANNA H.	07/19/19 07/21/19	PRIVATE AUTO MILEAGE		163.17
08-09	AP 01162814	LACAPA, ROCHELLE J	07/02/19 07/31/19	PRIVATE AUTO MILEAGE		522.90
08-09	AP 01162820	YAZZIE, PAULETTE	07/10/19 07/20/19	PRIVATE AUTO MILEAGE		426.23
08-09	AP 01162834	MCCARTHY, KYLE M.	07/09/19 07/15/19	PRIVATE AUTO MILEAGE		70.00
08-09	AP 01162843	BREKHUS, KEITH L	07/22/19 07/23/19	LODGING		78.80
08-09	AP 01162843	BREKHUS, KEITH L	07/02/19 07/25/19	CAR RENTAL		587.62
08-09	AP 01162843	BREKHUS, KEITH L	07/03/19 07/25/19	GASOLINE		119.59
08-09	AP 01162843	BREKHUS, KEITH L	07/01/19 07/18/19	PRIVATE AUTO MILEAGE		61.60
08-09	AP 01162862	JACKSON, JACK C	07/10/19 07/12/19	LODGING		250.80
08-09	AP 01162862	JACKSON, JACK C	07/10/19 07/13/19	MEALS		117.91
08-09	AP 01162862	JACKSON, JACK C	07/10/19 07/14/19	CAR RENTAL		175.90
08-09	AP 01162862	JACKSON, JACK C	07/11/19 07/14/19	GASOLINE		88.66
08-09	AP 01162862	JACKSON, JACK C	07/22/19 07/22/19	PRIVATE AUTO MILEAGE		63.00
08-09	AP 01162862	JACKSON, JACK C	07/10/19 07/10/19	TAXI/PARKING/TOLLS		6.72
08-12	AP 01162831	LEE, LUTHER H	07/11/19 07/30/19	LODGING		227.91
08-12	AP 01162831	LEE, LUTHER H	07/01/19 07/30/19	PRIVATE AUTO MILEAGE		1,215.45
08-12	AP 01162875	DAVIS, ARLO G.	07/09/19 07/15/19	COMMERCIAL TRANSPORTATION		60.00
08-12	AP 01162875	DAVIS, ARLO G.	07/10/19 07/10/19	MEALS		18.10
08-12	AP 01162875	DAVIS, ARLO G.	07/01/19 07/24/19	CAR RENTAL		642.73
08-12	AP 01162875	DAVIS, ARLO G.	07/02/19 07/23/19	GASOLINE		104.01
08-12	AP 01162875	DAVIS, ARLO G.	07/10/19 07/15/19	TAXI/PARKING/TOLLS		91.74

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08-14	AP	01164269	BURGIN, NATASHA S.	06/03/19	06/21/19	PRIVATE AUTO MILEAGE	47.47
08-14	AP	01164274	BURGIN, NATASHA S.	06/21/19	07/15/19	PRIVATE AUTO MILEAGE	55.59
08-14	AP	01164276	BURGIN, NATASHA S.	07/15/19	08/06/19	PRIVATE AUTO MILEAGE	63.77
08-14	AP	01164280	BURGIN, NATASHA S.	08/06/19	08/07/19	PRIVATE AUTO MILEAGE	10.57
08-27	AP	01171647	HOOKER, KAITLIN P.	08/11/19	08/18/19	COMMERCIAL TRANSPORTATION	60.00
08-27	AP	01171647	HOOKER, KAITLIN P.	08/11/19	08/18/19	MEALS	93.24
08-27	AP	01171647	HOOKER, KAITLIN P.	08/11/19	08/18/19	CAR RENTAL	719.97
08-27	AP	01171647	HOOKER, KAITLIN P.	08/13/19	08/16/19	GASOLINE	112.93
08-27	AP	01171647	HOOKER, KAITLIN P.	08/12/19	08/18/19	TAXI/PARKING/TOLLS	18.13
09-05	AP	01174945	MCCARTHY, KYLE M.	08/21/19	08/23/19	PRIVATE AUTO MILEAGE	159.81
09-09	AP	01175520	BREKHUS, KEITH L.	08/08/19	08/11/19	CAR RENTAL	85.29
09-09	AP	01175520	BREKHUS, KEITH L.	08/09/19	08/10/19	GASOLINE	64.28
09-09	AP	01175520	BREKHUS, KEITH L.	08/03/19	08/13/19	PRIVATE AUTO MILEAGE	65.10
09-11	AP	01174911	JACKSON, JACK C.	08/12/19	08/17/19	MEALS	98.47
09-11	AP	01174911	JACKSON, JACK C.	08/12/19	08/18/19	CAR RENTAL	434.99
09-11	AP	01174911	JACKSON, JACK C.	08/13/19	08/18/19	GASOLINE	139.88
09-11	AP	01174911	JACKSON, JACK C.	08/12/19	08/26/19	TAXI/PARKING/TOLLS	22.83
09-11	AP	01175721	YAZZIE, PAULETTE	08/27/19	08/27/19	CAR RENTAL	37.26
09-11	AP	01175721	YAZZIE, PAULETTE	08/27/19	08/27/19	GASOLINE	18.00
09-11	AP	01175721	YAZZIE, PAULETTE	08/06/19	08/28/19	PRIVATE AUTO MILEAGE	283.57
09-11	AP	01176006	DAVIS, ARLO G.	08/25/19	08/27/19	LODGING	191.87
09-11	AP	01176006	DAVIS, ARLO G.	08/01/19	08/26/19	MEALS	116.41
09-11	AP	01176006	DAVIS, ARLO G.	08/13/19	08/30/19	CAR RENTAL	608.63
09-11	AP	01176006	DAVIS, ARLO G.	08/14/19	08/27/19	GASOLINE	53.33
09-11	AP	01176006	DAVIS, ARLO G.	08/25/19	08/30/19	TAXI/PARKING/TOLLS	9.60
09-16	AP	01178096	LACAPA, ROCHELLE J.	08/07/19	08/29/19	PRIVATE AUTO MILEAGE	761.25
09-16	AP	01178139	COTA III, RUDY D.	08/22/19	08/31/19	PRIVATE AUTO MILEAGE	136.99
09-16	AP	01178363	VARELA, BLANCA R.	08/27/19	08/30/19	CAR RENTAL	282.63
09-16	AP	01178363	VARELA, BLANCA R.	08/27/19	08/29/19	GASOLINE	73.64
09-16	AP	01178363	VARELA, BLANCA R.	09/06/19	09/09/19	PRIVATE AUTO MILEAGE	175.00
09-17	AP	01174897	LEE, LUTHER H.	08/21/19	08/22/19	LODGING	106.05
09-17	AP	01174897	LEE, LUTHER H.	08/02/19	08/28/19	PRIVATE AUTO MILEAGE	809.55
09-18	AP	01180038	CITIBANK GOV CARD SERVICE	08/07/19	08/07/19	COMMERCIAL TRANSPORTATION	211.30
09-18	AP	01180038	CITIBANK GOV CARD SERVICE	08/11/19	08/18/19	COMMERCIAL TRANSPORTATION	698.60
09-18	AP	01180038	CITIBANK GOV CARD SERVICE	08/05/19	08/05/19	LODGING	-203.04
09-18	AP	01180038	CITIBANK GOV CARD SERVICE	08/06/19	08/06/19	LODGING	-128.00
09-18	AP	01180038	CITIBANK GOV CARD SERVICE	08/07/19	08/08/19	LODGING	219.72
09-18	AP	01180038	CITIBANK GOV CARD SERVICE	08/08/19	08/10/19	LODGING	221.71
09-18	AP	01180038	CITIBANK GOV CARD SERVICE	08/12/19	08/13/19	LODGING	198.68
09-18	AP	01180038	CITIBANK GOV CARD SERVICE	08/13/19	08/14/19	LODGING	251.67
09-18	AP	01180038	CITIBANK GOV CARD SERVICE	08/13/19	08/15/19	LODGING	976.20
09-18	AP	01180038	CITIBANK GOV CARD SERVICE	08/15/19	08/17/19	LODGING	572.16
09-18	AP	01180038	CITIBANK GOV CARD SERVICE	08/17/19	08/18/19	LODGING	104.95
09-18	AP	01180038	CITIBANK GOV CARD SERVICE	08/21/19	08/23/19	LODGING	592.36
09-18	AP	01180038	CITIBANK GOV CARD SERVICE	08/27/19	08/28/19	LODGING	117.25
09-18	AP	01180038	CITIBANK GOV CARD SERVICE	09/03/19	09/05/19	LODGING	707.08
09-23	AP	01182527	HON THOMAS C O'HALLERAN	08/07/19	08/30/19	MEALS	1,162.65
09-25	AP	01185548	NORDQUIST, JEREMIAH J.	09/04/19	09/04/19	MEALS	80.62
TRAVEL TOTALS:							30,007.55

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. TOM O'HALLERAN—Con.						
RENT, COMMUNICATION, UTILITIES						
07-12	AP 01148718	VERIZON WIRELESS	06/24/19 07/23/19	TELECOMSRV/EQ/TOLL CHARGE		900.15
07-16	AP 01151734	CATALINA FOOTHILLS GROUP LLC	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)		500.00
07-16	AP 01151970	AZ NEW HORIZON REALTY LLC	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,050.00
07-16	AP 01152730	DALE INVESTORS LLC	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,440.00
07-19	AP 01150484	CITI PCARD-CENTURYLINK/SPEEDPAY	04/28/19 05/27/19	TELECOMSRV/EQ/TOLL CHARGE		234.08
07-19	AP 01150484	CITI PCARD-CENTURYLINK/SPEEDPAY	05/19/19 06/18/19	TELECOMSRV/EQ/TOLL CHARGE		109.50
07-19	AP 01150484	CITI PCARD-CENTURYLINK/SPEEDPAY	05/25/19 06/24/19	TELECOMSRV/EQ/TOLL CHARGE		105.98
07-26	GL EMS0090172		06/01/19 06/30/19	DC TELECOM EQUIP (TRANSFER)		8.00
07-26	GL EMS0090172		06/01/19 06/30/19	DC TELECOM SERV (TRANSFER)		121.25
07-26	GL EMS0090172		06/01/19 06/30/19	DC TELECOM TOLLS (TRANSFER)		706.25
07-26	GL EMS0090172		06/01/19 06/30/19	DISTR OFF TELECOM TOLL (TRNSF)		616.28
08-08	AP 01163223	VERIZON WIRELESS	07/24/19 08/23/19	TELECOMSRV/EQ/TOLL CHARGE		908.24
08-13	AP 01161727	CITI PCARD-CENTURYLINK/SPEEDPAY	06/19/19 07/18/19	TELECOMSRV/EQ/TOLL CHARGE		109.50
08-13	AP 01161727	CITI PCARD-CENTURYLINK/SPEEDPAY	06/25/19 07/24/19	TELECOMSRV/EQ/TOLL CHARGE		105.98
08-13	AP 01161727	CITI PCARD-CENTURYLINK/SPEEDPAY	06/25/19 07/27/19	TELECOMSRV/EQ/TOLL CHARGE		234.08
08-13	AP 01161727	CITI PCARD-CENTURYLINK/SPEEDPAY	06/28/19 07/27/19	TELECOMSRV/EQ/TOLL CHARGE		147.98
08-13	AP 01161727	CITI PCARD-USPS PO 1050091422	07/01/19 07/01/19	POSTAGE / COURIER / BOX RENTAL		45.55
08-13	AP 01161727	CITI PCARD-USPS PO 1050091422	07/10/19 07/10/19	POSTAGE / COURIER / BOX RENTAL		3.99
08-16	AP 01167065	CATALINA FOOTHILLS GROUP LLC	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)		500.00
08-16	AP 01167299	AZ NEW HORIZON REALTY LLC	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,050.00
08-16	AP 01168052	DALE INVESTORS LLC	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,440.00
08-27	GL HRS0090975		07/01/19 07/31/19	RECORDING - (TRANSFER)		315.00
08-29	GL EMS0091058		07/01/19 07/31/19	DC TELECOM EQUIP (TRANSFER)		8.00
08-29	GL EMS0091058		07/01/19 07/31/19	DC TELECOM SERV (TRANSFER)		121.25
08-29	GL EMS0091058		07/01/19 07/31/19	DC TELECOM TOLLS (TRANSFER)		704.68
08-29	GL EMS0091058		07/01/19 07/31/19	DISTR OFF TELECOM TOLL (TRNSF)		619.94
08-30	AP 01171804	ICONSTITUENT LLC	08/07/19 08/08/19	TELECOMSRV/EQ/TOLL CHARGE		144.80
09-16	AP 01177393	VERIZON WIRELESS	08/24/19 09/23/19	TELECOMSRV/EQ/TOLL CHARGE		908.24
09-16	AP 01180835	CATALINA FOOTHILLS GROUP LLC	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)		500.00
09-16	AP 01181069	AZ NEW HORIZON REALTY LLC	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,050.00
09-16	AP 01181821	DALE INVESTORS LLC	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,440.00
09-20	AP 01180535	CITI PCARD-CENTURYLINK/SPEEDPAY	07/19/19 08/18/19	TELECOMSRV/EQ/TOLL CHARGE		111.67
09-20	AP 01180535	CITI PCARD-CENTURYLINK/SPEEDPAY	07/25/19 08/24/19	TELECOMSRV/EQ/TOLL CHARGE		107.80
09-20	AP 01180535	CITI PCARD-CENTURYLINK/SPEEDPAY	08/19/19 09/18/19	TELECOMSRV/EQ/TOLL CHARGE		114.43
09-20	AP 01180535	CITI PCARD-CENTURYLINK/SPEEDPAY	07/28/19 08/27/19	UTILITIES		305.42
09-20	AP 01180535	CITI PCARD-USPS PO 1050091422	08/14/19 08/14/19	POSTAGE / COURIER / BOX RENTAL		53.50
09-20	AP 01180535	CITI PCARD-USPS PO 1050091422	08/22/19 08/22/19	POSTAGE / COURIER / BOX RENTAL		2.60
09-20	GL EMS0091659		08/01/19 08/31/19	DC TELECOM EQUIP (TRANSFER)		8.00
09-20	GL EMS0091659		08/01/19 08/31/19	DC TELECOM SERV (TRANSFER)		121.25
09-20	GL EMS0091659		08/01/19 08/31/19	DC TELECOM TOLLS (TRANSFER)		697.13
09-20	GL EMS0091659		08/01/19 08/31/19	DISTR OFF TELECOM TOLL (TRNSF)		622.30
09-23	GL HRS0091700		08/01/19 08/31/19	RECORDING - (TRANSFER)		125.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		21,417.82

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PRINTING AND REPRODUCTION									
07-12	AP	01147111	LACAPA, ROCHELLE J	06/04/19	06/05/19	PRINTING & REPRODUCTION			32.60
07-19	AP	01150484	CITI PCARD-FACEBK 5LV4NKGV92	05/30/19	06/24/19	ADVERTISEMENTS			900.00
07-19	AP	01150484	CITI PCARD-FACEBK QHFK4KEU92	05/26/19	05/30/19	ADVERTISEMENTS			900.00
07-19	AP	01150484	CITI PCARD-FACEBK XW6WAKGV92	05/29/19	05/31/19	ADVERTISEMENTS			108.42
07-19	AP	01150484	CITI PCARD-GOOGLE ADS7877163741	06/01/19	06/30/19	ADVERTISEMENTS			68.91
07-19	AP	01150484	CITI PCARD-US SENATE GIFT SHOP	06/19/19	06/19/19	PRINTING & REPRODUCTION			21.50
07-24	AP	01156938	ACCURATE WORD LLC	07/17/19	07/17/19	PRINTING & REPRODUCTION			69.95
07-29	AP	01157581	ACCURATE WORD LLC	07/05/19	07/05/19	PRINTING & REPRODUCTION			69.95
07-29	AP	01159617	PUBLIC PRINTER	05/09/19	05/09/19	PRINTING & REPRODUCTION			216.24
08-13	AP	01161727	CITI PCARD-FACEBK B82HXKAV92	06/23/19	06/29/19	ADVERTISEMENTS			496.47
08-13	AP	01161727	CITI PCARD-FACEBK KF4RSKUJ92	06/28/19	07/08/19	ADVERTISEMENTS			900.00
08-13	AP	01161727	CITI PCARD-GOOGLE ADS7877163741	07/11/19	07/11/19	ADVERTISEMENTS			189.63
09-05	AP	01174923	JACKSON, JACK C	07/22/19	07/22/19	PRINTING & REPRODUCTION			97.74
09-05	AP	01174945	MCCARTHY, KYLE M.	07/31/19	07/31/19	PRINTING & REPRODUCTION			0.76
09-11	AP	01174911	JACKSON, JACK C	08/12/19	08/12/19	PRINTING & REPRODUCTION			97.74
09-12	AP	01177340	ACCURATE WORD LLC	08/26/19	08/26/19	PRINTING & REPRODUCTION			139.90
09-12	AP	01177347	ACCURATE WORD LLC	08/27/19	08/27/19	PRINTING & REPRODUCTION			69.95
09-12	AP	01177353	ACCURATE WORD LLC	09/04/19	09/04/19	PRINTING & REPRODUCTION			69.95
09-16	AP	01178019	BREKHUS, KEITH L	09/04/19	09/04/19	PRINTING & REPRODUCTION			65.51
09-20	AP	01180535	CITI PCARD-FACEBK KN2M7L6V92	07/08/19	07/30/19	ADVERTISEMENTS			900.00
09-20	AP	01180535	CITI PCARD-FACEBK NSKMELAV92	07/30/19	07/30/19	ADVERTISEMENTS			19.25
09-20	AP	01180535	CITI PCARD-GOOGLE ADS7877163741	08/01/19	08/31/19	ADVERTISEMENTS			33.94
PRINTING AND REPRODUCTION TOTALS:									5,468.41
OTHER SERVICES									
07-09	AP	01147149	MENDOZA, JOANNA H.	06/19/19	06/19/19	TRAINING			15.00
07-16	AP	01152234	ICONSTITUENT LLC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS			1,245.00
07-16	AP	01152235	ICONSTITUENT LLC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS			1,300.00
08-16	AP	01167563	ICONSTITUENT LLC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS			1,245.00
08-16	AP	01167564	ICONSTITUENT LLC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS			1,300.00
09-05	AP	01174945	MCCARTHY, KYLE M.	08/21/19	08/21/19	LAUNDRY SERVICES			15.00
09-16	AP	01181333	ICONSTITUENT LLC	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS			1,245.00
09-16	AP	01181334	ICONSTITUENT LLC	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS			1,300.00
OTHER SERVICES TOTALS:									7,665.00
SUPPLIES AND MATERIALS									
07-03	AP	01147054	OFFICE DEPOT INC	05/30/19	05/30/19	OFFICE SUPPLIES (OUTSIDE)			425.20
07-03	AP	01147078	OFFICE DEPOT INC	05/24/19	05/24/19	FOOD & BEVERAGE			249.36
07-03	AP	01147078	OFFICE DEPOT INC	05/16/19	05/16/19	OFFICE SUPPLIES (OUTSIDE)			11.25
07-03	AP	01147078	OFFICE DEPOT INC	05/23/19	05/23/19	OFFICE SUPPLIES (OUTSIDE)			26.99
07-03	AP	01147078	OFFICE DEPOT INC	05/24/19	05/24/19	OFFICE SUPPLIES (OUTSIDE)			17.19
07-19	AP	01150484	CITI PCARD-NEW YORK TIMES DIGITAL	06/17/19	07/15/19	PUBLICATIONS/REFERENCE MAT'L			15.90
07-26	AP	01153415	OFFICE DEPOT INC	06/19/19	06/19/19	FOOD & BEVERAGE			23.18
07-26	AP	01153415	OFFICE DEPOT INC	06/19/19	06/19/19	OFFICE SUPPLIES (OUTSIDE)			31.74
07-31	GL	RMS0090326		07/01/19	07/31/19	OFFICE SUPPLY (TRANSFER)			443.07
08-09	AP	01162834	MCCARTHY, KYLE M.	07/19/19	07/19/19	FOOD & BEVERAGE			11.39
08-09	AP	01162834	MCCARTHY, KYLE M.	07/20/19	07/20/19	OFFICE SUPPLIES (OUTSIDE)			10.98
08-13	AP	01161727	CITI PCARD-NEW YORK TIMES DIGITAL	07/15/19	08/12/19	PUBLICATIONS/REFERENCE MAT'L			15.90
08-13	AP	01161727	CITI PCARD-THE UPS STORE 2092	06/28/19	06/28/19	OFFICE SUPPLIES (OUTSIDE)			25.13
08-21	AP	01162308	OFFICE DEPOT INC	07/09/19	07/09/19	FOOD & BEVERAGE			286.51

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. TOM O'HALLERAN—Con.						
08-21	AP 01162308	OFFICE DEPOT INC	07/09/19 07/09/19	OFFICE SUPPLIES (OUTSIDE)		5.08
08-23	GL FRM0091057	.....	08/08/19 08/08/19	FRAMING (TRANSFER)		50.00
08-28	AP 01173998	OFFICE DEPOT INC	07/26/19 07/26/19	OFFICE SUPPLIES (OUTSIDE)		273.97
08-28	AP 01174133	CAPITOL MARKING PRODUCTS INC	07/29/19 07/29/19	OFFICE SUPPLIES (OUTSIDE) QTY - 4		166.00
08-31	GL FLG0091168	.....	08/20/19 08/31/19	OFFICE SUPPLY (TRANSFER)		-100.00
08-31	GL RMS0091167	.....	08/01/19 08/31/19	OFFICE SUPPLY (TRANSFER)		163.53
09-05	AP 01174945	MCCARTHY, KYLE M.	08/18/19 08/18/19	WATER		3.98
09-05	AP 01174945	MCCARTHY, KYLE M.	08/21/19 08/21/19	FOOD & BEVERAGE		13.55
09-16	AP 01178019	BREKHUS, KEITH L	09/04/19 09/04/19	OFFICE SUPPLIES (OUTSIDE)		247.80
09-17	AP 01185120	OFFICE DEPOT INC	08/01/19 08/01/19	OFFICE SUPPLIES (OUTSIDE)		243.75
09-20	AP 01180535	CITI PCARD-AMAZON.COM MA39B63ZO AMZN	07/31/19 07/31/19	OFFICE SUPPLIES (OUTSIDE)		8.97
09-20	AP 01180535	CITI PCARD-Arizona Republic	08/20/19 08/20/19	PUBLICATIONS/REFERENCE MAT'L		1.05
09-20	AP 01180535	CITI PCARD-DS SERVICES STANDARD COFF	07/15/19 07/15/19	WATER		59.26
09-20	AP 01180535	CITI PCARD-NEW YORK TIMES DIGITAL	08/12/19 09/09/19	PUBLICATIONS/REFERENCE MAT'L		15.90
09-25	AP 01185548	NORDQUIST, JEREMIAH J.	09/04/19 09/04/19	FOOD & BEVERAGE		56.93
09-30	AP 01178431	OFFICE DEPOT INC	08/01/19 08/01/19	FOOD & BEVERAGE		164.58
09-30	AP 01178431	OFFICE DEPOT INC	08/01/19 08/01/19	OFFICE SUPPLIES (OUTSIDE)		15.33
09-30	GL FLG0092059	.....	09/20/19 09/30/19	OFFICE SUPPLY (TRANSFER)		-154.00
09-30	GL RMS0092050	.....	09/01/19 09/30/19	OFFICE SUPPLY (TRANSFER)		210.70
				SUPPLIES AND MATERIALS TOTALS:		3,040.17
		EQUIPMENT				
07-31	GL MNT0090280	.....	07/01/19 07/31/19	MAINTENANCE / REPAIRS		150.00
08-30	GL MNT0091112	.....	08/01/19 08/31/19	MAINTENANCE / REPAIRS		150.00
09-30	GL MNT0091982	.....	09/01/19 09/30/19	MAINTENANCE / REPAIRS		150.00
				EQUIPMENT TOTALS:		450.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		320,492.45
				OFFICE TOTALS:		320,492.45
2018 HON. TOM O'HALLERAN						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
07-26	AR AC-15402	CITIBANK	12/28/18 12/31/18	COMMERCIAL TRANSPORTATION		-123.00
				TRAVEL TOTALS:		-123.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		-123.00
				OFFICE TOTALS:		-123.00
INTERN ALLOWANCES						
2019 HON. TOM O'HALLERAN						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	12,416.65	6,349.99
				INTERN ALLOWANCES TOTALS:	12,416.65	6,349.99
				OFFICE TOTALS:	12,416.65	6,349.99

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INTERN ALLOWANCES

PERSONNEL COMPENSATION

BARNES,NATALIE K	09/06/19	09/15/19	PAID INTERN - HOUSE PROGRAM	233.33
BATES,ABIGAIL S	07/01/19	08/02/19	PAID INTERN - HOUSE PROGRAM	1,066.67
FINTEL,NICOLE A	07/01/19	07/19/19	PAID INTERN - HOUSE PROGRAM	633.33
KUNZ,JARRETT R	07/01/19	07/31/19	PAID INTERN - HOUSE PROGRAM	1,000.00
PATEL,SONAL R	07/01/19	08/19/19	PAID INTERN - HOUSE PROGRAM	1,633.33
RICHMOND,GIOVANNI	08/05/19	09/30/19	PAID INTERN - HOUSE PROGRAM	1,783.33
			PERSONNEL COMPENSATION TOTALS:	6,349.99
			INTERN ALLOWANCES TOTALS:	6,349.99
			OFFICE TOTALS:	6,349.99

MEMBERS REPRESENTATIONAL ALLOW
2019 HON. ALEXANDRIA OCASIO-CORTEZ
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	306.54	203.67
PERSONNEL COMPENSATION	598,256.28	241,089.70
TRAVEL	27,421.08	7,547.02
RENT, COMMUNICATION, UTILITIES	90,066.12	32,334.46
PRINTING AND REPRODUCTION	3,856.33	2,045.10
OTHER SERVICES	38,925.99	15,330.99
SUPPLIES AND MATERIALS	22,646.50	4,947.08
EQUIPMENT	18,918.47	3,671.78
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	800,397.31
	OFFICE TOTALS:	307,169.80

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07-22 AP 01150801 UNITED STATES POSTAL SERVICE	06/01/19	06/30/19	FRANKED MAIL	122.21
08-21 AP 01171500 UNITED STATES POSTAL SERVICE	07/01/19	07/31/19	FRANKED MAIL	56.51
09-30 AP 01187988 UNITED STATES POSTAL SERVICE	08/01/19	08/31/19	FRANKED MAIL	24.95
			FRANKED MAIL TOTALS:	203.67

PERSONNEL COMPENSATION

ABREU,RANDY D	07/01/19	09/12/19	ORGANIZER	10,400.00
ABREU,RANDY D	09/13/19	09/30/19	LEGISLATIVE ASSISTANT	2,600.00
AKHTER,NAUREEN	07/01/19	09/30/19	DEPUTY DISTRICT DIRECTOR	22,333.25
ANIMLEY,KINGSLEY T	07/01/19	09/30/19	FINANCIAL ADMINISTRATOR	5,666.67
BEDINGER,MARCUS A	07/30/19	09/30/19	FIELD REP/CASE WORKER	8,811.10
BONTHIUS,DANIEL A	07/01/19	09/30/19	OPERATIONS COORDINATOR & CASEW	12,999.99
CHAKRABARTI,SAIKAT	07/01/19	08/02/19	CHIEF OF STAFF	4,622.22
CRUZ,DESTINY D	07/01/19	09/30/19	CASEWORKER/FIELD REPRESENTATIV	12,999.99
ECKBLAD,ARIEL P	07/01/19	08/01/19	LEGISLATIVE DIRECTOR	6,888.89
ECKBLAD,ARIEL P	08/02/19	09/30/19	CHIEF OF STAFF	15,405.55
HERNANDEZ RIVERA,MARIBEL	07/01/19	09/30/19	DISTRICT DIRECTOR	20,000.01
HERNANDEZ,MICHELLE D	07/01/19	09/30/19	CASEWORKER/FIELD REP	12,999.99
HERRERA,SARA P	07/11/19	08/10/19	PAID INTERN	1,500.00
LEGRAND-WITTICH,ANIKA E	07/01/19	08/31/19	PRESS SECRETARY	8,666.66
LEGRAND-WITTICH,ANIKA E	09/01/19	09/30/19	ACTING COMMUNICATIONS DIRECTOR	6,666.67
PAGON MARCHENA,CLAUDIA D	07/01/19	09/12/19	LEGISLATIVE CORRESPONDENT/STAF	10,400.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ALEXANDRIA OCASIO-CORTEZ—Con.						
		PAGON MARCHENA,CLAUDIA D	09/13/19 09/30/19	LEGISLATIVE AIDE		2,600.00
		RAMON,ANGELICA M	07/10/19 08/23/19	PAID INTERN		2,606.50
		REYNOSO,KLARISSA K	07/01/19 09/12/19	SENIOR LEGISLATIVE CORRESPONDE		10,400.00
		REYNOSO,KLARISSA K	09/13/19 09/30/19	LEGISLATIVE AIDE		2,600.00
		RIFFLE,DANIEL	07/01/19 09/30/19	SR COUNSEL & POLICY ADVISOR		16,500.00
		SHANKAR,TANUSHRI	07/01/19 08/31/19	SCHEDULER		8,666.66
		SHANKAR,TANUSHRI	09/01/19 09/30/19	DEPUTY DIR OF OPERATIONS		5,500.00
		TRENT,BRIAN C	07/01/19 08/26/19	COMMUNICATIONS DIRECTOR		18,277.78
		TSO,MABEL M	07/15/19 09/30/19	FIELD REP & CASEWORKER		10,977.77
				PERSONNEL COMPENSATION TOTALS:		241,089.70
TRAVEL						
07-05	AP 01144890	AKHTER, NAUREEN	06/10/19 06/14/19	TAXI/PARKING/TOLLS		100.04
07-15	AP 01149224	CITIBANK GOV CARD SERVICE	05/30/19 05/30/19	COMMERCIAL TRANSPORTATION		468.00
07-15	AP 01149224	CITIBANK GOV CARD SERVICE	06/05/19 06/05/19	COMMERCIAL TRANSPORTATION		84.30
07-15	AP 01149224	CITIBANK GOV CARD SERVICE	06/21/19 06/23/19	COMMERCIAL TRANSPORTATION		150.60
07-15	AP 01149224	CITIBANK GOV CARD SERVICE	06/26/19 06/26/19	COMMERCIAL TRANSPORTATION		283.20
07-15	AP 01149224	CITIBANK GOV CARD SERVICE	06/27/19 06/27/19	COMMERCIAL TRANSPORTATION		168.60
07-15	AP 01149224	CITIBANK GOV CARD SERVICE	05/28/19 05/28/19	TAXI/PARKING/TOLLS		73.40
07-15	AP 01149224	CITIBANK GOV CARD SERVICE	05/29/19 05/29/19	TAXI/PARKING/TOLLS		106.25
07-15	AP 01149224	CITIBANK GOV CARD SERVICE	05/30/19 05/30/19	TAXI/PARKING/TOLLS		188.85
07-15	AP 01149224	CITIBANK GOV CARD SERVICE	05/31/19 05/31/19	TAXI/PARKING/TOLLS		66.48
07-15	AP 01149224	CITIBANK GOV CARD SERVICE	06/01/19 06/01/19	TAXI/PARKING/TOLLS		26.86
07-15	AP 01149224	CITIBANK GOV CARD SERVICE	06/06/19 06/06/19	TAXI/PARKING/TOLLS		68.03
07-15	AP 01149224	CITIBANK GOV CARD SERVICE	06/07/19 06/07/19	TAXI/PARKING/TOLLS		272.20
07-15	AP 01149224	CITIBANK GOV CARD SERVICE	06/16/19 06/16/19	TAXI/PARKING/TOLLS		15.65
07-15	AP 01149224	CITIBANK GOV CARD SERVICE	06/26/19 06/26/19	TAXI/PARKING/TOLLS		23.18
07-15	AP 01149224	CITIBANK GOV CARD SERVICE	06/27/19 06/27/19	TAXI/PARKING/TOLLS		2.62
07-15	AP 01149311	CITIBANK GOV CARD SERVICE	06/03/19 06/03/19	CAR RENTAL		19.50
07-15	AP 01149311	CITIBANK GOV CARD SERVICE	06/05/19 06/05/19	CAR RENTAL		18.59
07-15	AP 01149311	CITIBANK GOV CARD SERVICE	06/06/19 06/06/19	CAR RENTAL		32.50
07-15	AP 01149311	CITIBANK GOV CARD SERVICE	06/28/19 06/28/19	CAR RENTAL		19.50
07-15	AP 01149311	CITIBANK GOV CARD SERVICE	05/23/19 06/06/19	TAXI/PARKING/TOLLS		48.96
07-15	AP 01149311	CITIBANK GOV CARD SERVICE	06/06/19 06/06/19	TAXI/PARKING/TOLLS		6.00
07-24	AP 01150794	CITIBANK GOV CARD SERVICE	05/30/19 05/30/19	TAXI/PARKING/TOLLS		96.59
07-24	AP 01150794	CITIBANK GOV CARD SERVICE	05/31/19 05/31/19	TAXI/PARKING/TOLLS		39.70
07-30	AP 01159275	SHANKAR, TANUSHRI	06/28/19 07/19/19	MEALS		177.50
07-30	AP 01159275	SHANKAR, TANUSHRI	07/19/19 07/19/19	TAXI/PARKING/TOLLS		14.30
08-02	AP 01159783	REYNOSO, KLARISSA	07/19/19 07/21/19	MEALS		55.39
08-02	AP 01159783	REYNOSO, KLARISSA	07/20/19 07/20/19	TAXI/PARKING/TOLLS		5.50
08-23	AP 01166091	CITIBANK GOV CARD SERVICE	06/28/19 06/28/19	COMMERCIAL TRANSPORTATION		6.49
08-23	AP 01166091	CITIBANK GOV CARD SERVICE	07/03/19 07/03/19	COMMERCIAL TRANSPORTATION		25.99
08-23	AP 01166091	CITIBANK GOV CARD SERVICE	07/24/19 07/24/19	COMMERCIAL TRANSPORTATION		25.99
08-23	AP 01166091	CITIBANK GOV CARD SERVICE	07/25/19 07/25/19	COMMERCIAL TRANSPORTATION		12.99

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08-23	AP	01166091	CITIBANK GOV CARD SERVICE	06/29/19	06/29/19	TAXI/PARKING/TOLLS	57.04
08-23	AP	01166091	CITIBANK GOV CARD SERVICE	07/03/19	07/03/19	TAXI/PARKING/TOLLS	48.93
08-23	AP	01166091	CITIBANK GOV CARD SERVICE	07/20/19	07/20/19	TAXI/PARKING/TOLLS	42.87
08-23	AP	01166091	CITIBANK GOV CARD SERVICE	07/22/19	07/22/19	TAXI/PARKING/TOLLS	27.61
08-27	AP	01172037	CITIBANK GOV CARD SERVICE	06/26/19	06/26/19	COMMERCIAL TRANSPORTATION	-84.30
08-27	AP	01172037	CITIBANK GOV CARD SERVICE	06/28/19	06/28/19	COMMERCIAL TRANSPORTATION	555.99
08-27	AP	01172037	CITIBANK GOV CARD SERVICE	06/30/19	07/02/19	COMMERCIAL TRANSPORTATION	919.68
08-27	AP	01172037	CITIBANK GOV CARD SERVICE	07/02/19	07/02/19	COMMERCIAL TRANSPORTATION	574.99
08-27	AP	01172037	CITIBANK GOV CARD SERVICE	07/19/19	07/19/19	COMMERCIAL TRANSPORTATION	198.90
08-27	AP	01172037	CITIBANK GOV CARD SERVICE	07/01/19	07/01/19	MEALS	20.00
08-27	AP	01172037	CITIBANK GOV CARD SERVICE	07/02/19	07/04/19	CAR RENTAL	313.47
08-27	AP	01172037	CITIBANK GOV CARD SERVICE	06/27/19	06/27/19	TAXI/PARKING/TOLLS	45.12
08-27	AP	01172037	CITIBANK GOV CARD SERVICE	06/30/19	07/01/19	TAXI/PARKING/TOLLS	24.00
08-27	AP	01172037	CITIBANK GOV CARD SERVICE	07/05/19	07/05/19	TAXI/PARKING/TOLLS	10.16
08-27	AP	01172037	CITIBANK GOV CARD SERVICE	07/06/19	07/06/19	TAXI/PARKING/TOLLS	42.89
08-27	AP	01172264	CITIBANK GOV CARD SERVICE	07/08/19	07/08/19	COMMERCIAL TRANSPORTATION	192.00
08-27	AP	01172264	CITIBANK GOV CARD SERVICE	07/23/19	07/27/19	COMMERCIAL TRANSPORTATION	300.00
09-13	AP	01178224	SHANKAR, TANUSHRI	08/11/19	08/15/19	MEALS	81.74
09-17	AP	01177977	LEGRAND-WITTICH, ANIKA E.	07/05/19	07/05/19	TAXI/PARKING/TOLLS	124.41
09-17	AP	01178036	REYNOSO, KLARISSA	08/29/19	08/30/19	MEALS	22.95
09-20	AP	01178674	CITIBANK GOV CARD SERVICE	08/11/19	08/15/19	CAR RENTAL	617.35
09-20	AP	01178674	CITIBANK GOV CARD SERVICE	06/30/19	06/30/19	TAXI/PARKING/TOLLS	5.42
09-20	AP	01178674	CITIBANK GOV CARD SERVICE	08/05/19	08/05/19	TAXI/PARKING/TOLLS	100.32
09-20	AP	01178674	CITIBANK GOV CARD SERVICE	08/06/19	08/06/19	TAXI/PARKING/TOLLS	81.13
09-20	AP	01178674	CITIBANK GOV CARD SERVICE	08/14/19	08/14/19	TAXI/PARKING/TOLLS	25.87
09-20	AP	01179468	CITIBANK GOV CARD SERVICE	08/23/19	08/23/19	COMMERCIAL TRANSPORTATION	125.00
09-20	AP	01179468	CITIBANK GOV CARD SERVICE	08/29/19	08/30/19	COMMERCIAL TRANSPORTATION	104.26
09-20	AP	01179468	CITIBANK GOV CARD SERVICE	07/30/19	07/30/19	TAXI/PARKING/TOLLS	69.59
09-20	AP	01179468	CITIBANK GOV CARD SERVICE	07/31/19	07/31/19	TAXI/PARKING/TOLLS	7.86
09-20	AP	01179468	CITIBANK GOV CARD SERVICE	08/02/19	08/02/19	TAXI/PARKING/TOLLS	11.24
09-20	AP	01179468	CITIBANK GOV CARD SERVICE	08/06/19	08/06/19	TAXI/PARKING/TOLLS	74.97
09-20	AP	01179468	CITIBANK GOV CARD SERVICE	08/14/19	08/14/19	TAXI/PARKING/TOLLS	62.78
09-20	AP	01179468	CITIBANK GOV CARD SERVICE	08/26/19	08/26/19	TAXI/PARKING/TOLLS	39.03
						TRAVEL TOTALS:	7,547.02
			RENT, COMMUNICATION, UTILITIES				
07-03	AP	01120973	CITI PCARD-FSI CONED BILL PAYMENT	03/11/19	04/09/19	UTILITIES	51.39
07-05	AP	01141987	VERIZON WIRELESS	04/24/19	05/23/19	TELECOMSRV/EQ/TOLL CHARGE	843.50
07-05	AP	01144890	AKHTER, NAUREEN	06/20/19	06/20/19	TEMPORARY SPACE RENTAL	552.68
07-08	GL	GLA0089683		06/27/19	06/27/19	POSTAGE / COURIER / BOX RENTAL	222.45
07-16	AP	01152729	COW BAY SPRINKLER CORP	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	8,824.04
07-24	AP	01151215	VERIZON WIRELESS	05/24/19	06/23/19	TELECOMSRV/EQ/TOLL CHARGE	856.17
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM EQUIP (TRANSFER)	12.00
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM SERV (TRANSFER)	102.50
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM TOLLS (TRANSFER)	203.82
07-26	GL	EMS0090172		06/01/19	06/30/19	DISTR OFF TELECOM TOLL (TRNSF)	329.38
07-30	AP	01159275	SHANKAR, TANUSHRI	07/02/19	07/02/19	UTILITIES	14.00
08-16	AP	01168051	COW BAY SPRINKLER CORP	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	8,824.04
08-21	AP	01166854	VERIZON WIRELESS	06/24/19	07/23/19	TELECOMSRV/EQ/TOLL CHARGE	911.89
08-29	GL	EMS0091058		07/01/19	07/31/19	DC TELECOM EQUIP (TRANSFER)	12.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ALEXANDRIA OCASIO-CORTEZ—Con.						
08-29	GL	EMS0091058	07/01/19	07/31/19	DC TELECOM SERV (TRANSFER)	102.50
08-29	GL	EMS0091058	07/01/19	07/31/19	DC TELECOM TOLLS (TRANSFER)	179.96
08-29	GL	EMS0091058	07/01/19	07/31/19	DISTR OFF TELECOM TOLL (TRNSF)	331.55
09-03	AP	01166149	07/17/19	07/17/19	EQUIP RENTAL (EFF 1/3/03)	303.00
09-03	AP	01166149	06/28/19	07/22/19	EQUIP RENTAL (EFF 1/3/03)	50.00
09-03	AP	01166149	07/22/19	07/22/19	EQUIP RENTAL (EFF 1/3/03)	50.00
09-03	AP	01166149	07/10/19	07/10/19	TEMPORARY SPACE RENTAL	152.00
09-16	AP	01181820	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	8,824.04
09-20	GL	EMS0091659	08/01/19	08/31/19	DC TELECOM EQUIP (TRANSFER)	12.00
09-20	GL	EMS0091659	08/01/19	08/31/19	DC TELECOM SERV (TRANSFER)	102.50
09-20	GL	EMS0091659	08/01/19	08/31/19	DC TELECOM TOLLS (TRANSFER)	96.31
09-20	GL	EMS0091659	08/01/19	08/31/19	DISTR OFF TELECOM TOLL (TRNSF)	370.74
					RENT, COMMUNICATION, UTILITIES TOTALS:	32,334.46
PRINTING AND REPRODUCTION						
07-03	AP	01120973	03/28/19	03/28/19	PRINTING & REPRODUCTION	25.00
07-03	AP	01120973	04/04/19	04/04/19	PRINTING & REPRODUCTION	60.00
07-03	AP	01145740	06/28/19	06/28/19	PRINTING & REPRODUCTION	1,275.30
07-18	AP	01150937	06/04/19	06/04/19	PRINTING & REPRODUCTION	79.90
07-18	AP	01150939	04/11/19	04/11/19	PRINTING & REPRODUCTION	39.95
07-24	AP	01154013	07/03/19	07/03/19	PRINTING & REPRODUCTION	350.00
07-30	AP	01159205	04/05/19	04/05/19	PRINTING & REPRODUCTION	39.95
08-02	AP	01159213	07/15/19	07/15/19	PRINTING & REPRODUCTION	175.00
					PRINTING AND REPRODUCTION TOTALS:	2,045.10
OTHER SERVICES						
07-03	AP	01145746	06/24/19	06/28/19	JANITORIAL AND MAINT SERV	175.00
07-15	AP	01148476	07/01/19	07/05/19	JANITORIAL AND MAINT SERV	175.00
07-16	AP	01152193	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
07-16	AP	01152653	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
07-24	AP	01150018	02/28/19	03/24/19	CONSULTANT CONTRACT SERVICE	650.99
07-25	AP	01150940	07/08/19	07/12/19	JANITORIAL AND MAINT SERV	175.00
07-31	AP	01157418	07/15/19	07/19/19	JANITORIAL AND MAINT SERV	175.00
08-01	AP	01159272	07/20/19	07/20/19	TRANSLATN AND INTERPRET SERV	300.00
08-02	AP	01159378	07/22/19	07/26/19	JANITORIAL AND MAINT SERV	175.00
08-02	AP	01159423	07/20/19	07/20/19	TRANSLATN AND INTERPRET SERV	150.00
08-15	AP	01164907	08/05/19	08/09/19	JANITORIAL AND MAINT SERV	175.00
08-16	AP	01167522	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
08-16	AP	01167974	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
08-21	AP	01165415	07/20/19	07/20/19	TRANSLATN AND INTERPRET SERV	737.50
08-21	AP	01165418	08/09/19	08/09/19	TRANSLATN AND INTERPRET SERV	80.00
09-02	AP	01173294	07/29/19	08/02/19	JANITORIAL AND MAINT SERV	175.00
09-03	AP	01166149	07/20/19	07/20/19	TRANSLATN AND INTERPRET SERV	380.00
09-03	AP	01173016	08/19/19	08/23/19	JANITORIAL AND MAINT SERV	175.00
09-13	AP	01177411	08/12/19	08/16/19	JANITORIAL AND MAINT SERV	175.00

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09-13	AP	01177524	GLADYS M CAMPOVERDE	09/02/19	09/06/19	JANITORIAL AND MAINT SERV	175.00	
09-16	AP	01181292	HOUSECALL LLC	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
09-16	AP	01181744	FIRESIDE21	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00	
09-18	AP	01177527	CARACOL LANGUAGE LLC	08/29/19	08/29/19	TRANSLATN AND INTERPRET SERV	502.50	
09-20	AP	01180489	GLADYS M CAMPOVERDE	08/26/19	08/30/19	JANITORIAL AND MAINT SERV	175.00	
09-20	AP	01180493	GLADYS M CAMPOVERDE	09/09/19	09/13/19	JANITORIAL AND MAINT SERV	175.00	
09-23	AP	01180524	ROWSHON ARA SARKER	07/20/19	07/20/19	TRANSLATN AND INTERPRET SERV	80.00	
							OTHER SERVICES TOTALS:	15,330.99
SUPPLIES AND MATERIALS								
07-03	AP	01120973	CITI PCARD-SILVER SPOON DINER	04/23/19	04/23/19	FOOD & BEVERAGE	126.62	
07-03	AP	01147054	OFFICE DEPOT INC	05/24/19	05/24/19	OFFICE SUPPLIES (OUTSIDE)	-188.97	
07-03	AP	01147078	OFFICE DEPOT INC	05/22/19	05/22/19	OFFICE SUPPLIES (OUTSIDE)	40.99	
07-03	AP	01147078	OFFICE DEPOT INC	05/23/19	05/23/19	OFFICE SUPPLIES (OUTSIDE)	194.98	
07-05	AP	01147596	OFFICE DEPOT INC	05/03/19	05/03/19	FOOD & BEVERAGE	9.12	
07-05	AP	01147596	OFFICE DEPOT INC	05/06/19	05/06/19	FOOD & BEVERAGE	41.76	
07-05	AP	01147596	OFFICE DEPOT INC	05/03/19	05/03/19	OFFICE SUPPLIES (OUTSIDE)	320.34	
07-05	AP	01147596	OFFICE DEPOT INC	05/07/19	05/07/19	OFFICE SUPPLIES (OUTSIDE)	36.79	
07-05	AP	01147596	OFFICE DEPOT INC	05/08/19	05/08/19	OFFICE SUPPLIES (OUTSIDE)	35.97	
07-26	AP	01153415	OFFICE DEPOT INC	06/19/19	06/19/19	FOOD & BEVERAGE	51.99	
07-26	AP	01153415	OFFICE DEPOT INC	06/22/19	06/22/19	FOOD & BEVERAGE	20.02	
07-26	AP	01153415	OFFICE DEPOT INC	06/24/19	06/24/19	FOOD & BEVERAGE	20.28	
07-26	AP	01153415	OFFICE DEPOT INC	06/22/19	06/22/19	OFFICE SUPPLIES (OUTSIDE)	86.28	
07-26	AP	01153415	OFFICE DEPOT INC	06/24/19	06/24/19	OFFICE SUPPLIES (OUTSIDE)	35.49	
07-30	AP	01153474	CITI PCARD-BESTBUYCOM805626057250	05/29/19	05/29/19	OFFICE SUPPLIES (OUTSIDE)	409.95	
07-30	AP	01153474	CITI PCARD-FTP FINANCIAL TIMES	03/06/19	03/05/20	PUBLICATIONS/REFERENCE MAT'L	249.08	
07-30	AP	01153474	CITI PCARD-GOOGLE GSUITE-officeo	05/01/19	05/31/19	SOFTWARE LESS THAN \$500	197.97	
07-30	AP	01153474	CITI PCARD-NEW YORK TIMES DIGITAL	05/28/19	06/25/19	PUBLICATIONS/REFERENCE MAT'L	4.00	
07-31	GL	RMS0090326	.....	07/01/19	07/31/19	OFFICE SUPPLY (TRANSFER)	86.30
08-28	AP	01173998	OFFICE DEPOT INC	07/17/19	07/17/19	OFFICE SUPPLIES (OUTSIDE)	37.12	
08-31	GL	RMS0091167	.....	08/01/19	08/31/19	OFFICE SUPPLY (TRANSFER)	179.19
09-03	AP	01166149	CITI PCARD-COSTCO WHSE #0244	07/20/19	07/20/19	FOOD & BEVERAGE	60.12	
09-03	AP	01166149	CITI PCARD-GOOGLE GSUITE OFFICEOF	06/01/19	06/30/19	SOFTWARE LESS THAN \$500	223.45	
09-03	AP	01166149	CITI PCARD-IMAGE HEIGHTS PHARMACY	07/18/19	07/18/19	OFFICE SUPPLIES (OUTSIDE)	9.64	
09-03	AP	01166149	CITI PCARD-LASTPASS.COM	07/15/19	07/15/19	SOFTWARE LESS THAN \$500	26.74	
09-03	AP	01166149	CITI PCARD-LASTPASS.COM	07/24/19	07/24/19	SOFTWARE LESS THAN \$500	25.56	
09-03	AP	01166149	CITI PCARD-NEW YORK TIMES DIGITAL	06/25/19	07/23/19	PUBLICATIONS/REFERENCE MAT'L	4.00	
09-03	AP	01166149	CITI PCARD-NEW YORK TIMES DIGITAL	07/23/19	08/20/19	PUBLICATIONS/REFERENCE MAT'L	4.00	
09-03	AP	01166149	CITI PCARD-ZAPIER, INC	07/25/19	07/25/19	SOFTWARE LESS THAN \$500	240.00	
09-03	AP	01166149	CITI PCARD-ZOOM.US	06/26/19	07/25/19	SOFTWARE LESS THAN \$500	15.98	
09-03	AP	01172048	CITI PCARD-D J WALL-ST-JOURNAL	06/01/19	06/01/19	PUBLICATIONS/REFERENCE MAT'L	15.60	
09-03	AP	01172048	CITI PCARD-LASTPASS.COM	05/28/19	05/28/19	SOFTWARE LESS THAN \$500	35.01	
09-03	AP	01172048	CITI PCARD-READYREFRESH BY NESTLE	05/27/19	06/26/19	WATER	33.66	
09-10	AP	01173983	OFFICE DEPOT INC	07/18/19	07/18/19	OFFICE SUPPLIES (OUTSIDE)	45.79	
09-10	AP	01173983	OFFICE DEPOT INC	07/23/19	07/23/19	OFFICE SUPPLIES (OUTSIDE)	65.75	
09-17	AP	01177963	SHANKAR, TANUSHRI	09/04/19	09/04/19	OFFICE SUPPLIES (OUTSIDE)	200.03	
09-17	AP	01185120	OFFICE DEPOT INC	08/01/19	08/01/19	OFFICE SUPPLIES (OUTSIDE)	356.98	
09-17	AP	01185120	OFFICE DEPOT INC	08/07/19	08/07/19	OFFICE SUPPLIES (OUTSIDE)	698.68	
09-17	AP	01185140	OFFICE DEPOT INC	08/23/19	08/23/19	FOOD & BEVERAGE	4.41	
09-17	AP	01185140	OFFICE DEPOT INC	08/23/19	08/23/19	OFFICE SUPPLIES (OUTSIDE)	511.24	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ALEXANDRIA OCASIO-CORTEZ—Con.						
09-30	AP 01188716	OFFICE DEPOT INC	09/11/19 09/11/19	FOOD & BEVERAGE		45.53
09-30	AP 01188716	OFFICE DEPOT INC	09/11/19 09/11/19	OFFICE SUPPLIES (OUTSIDE)		16.08
09-30	AP 01188716	OFFICE DEPOT INC	09/13/19 09/13/19	OFFICE SUPPLIES (OUTSIDE)		169.98
09-30	GL RMS0092050		09/01/19 09/30/19	OFFICE SUPPLY (TRANSFER)		143.58
				SUPPLIES AND MATERIALS TOTALS:		4,947.08
EQUIPMENT						
07-03	AP 01146177	HOUSECALL LLC	06/27/19 06/27/19	COMPUTER HARDW PURCH LESS THAN \$25,000		1,365.00
07-31	GL MNT0090280		07/01/19 07/31/19	MAINTENANCE / REPAIRS		137.00
07-31	GL RPY0090282		07/01/19 07/31/19	EQUIPMENT PURCHASES		208.91
08-16	AP 01166905	HOUSECALL LLC	08/06/19 08/06/19	COMPUTER HARDW PURCH LESS THAN \$25,000		1,269.05
08-30	GL MNT0091112		08/01/19 08/31/19	MAINTENANCE / REPAIRS		137.00
08-30	GL RPY0091113		08/01/19 08/31/19	EQUIPMENT PURCHASES		208.91
09-30	GL MNT0091982		09/01/19 09/30/19	MAINTENANCE / REPAIRS		137.00
09-30	GL RPY0091981		09/01/19 09/30/19	EQUIPMENT PURCHASES		208.91
				EQUIPMENT TOTALS:		3,671.78
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		307,169.80
				OFFICE TOTALS:		307,169.80
INTERN ALLOWANCES						
2019 HON. ALEXANDRIA OCASIO-CORTEZ						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	8,764.00	3,597.00
				INTERN ALLOWANCES TOTALS:	8,764.00	3,597.00
				OFFICE TOTALS:	8,764.00	3,597.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		GOMEZ,GISSELT E	09/02/19 09/30/19	PAID INTERN - HOUSE PROGRAM		1,740.00
		HARNETT,JAMES A	09/03/19 09/30/19	PAID INTERN - HOUSE PROGRAM		1,344.00
		RAMON,ANGELICA M	07/01/19 07/09/19	PAID INTERN - HOUSE PROGRAM		513.00
				PERSONNEL COMPENSATION TOTALS:		3,597.00
				INTERN ALLOWANCES TOTALS:		3,597.00
				OFFICE TOTALS:		3,597.00
MEMBERS REPRESENTATIONAL ALLOW						
2019 HON. PETE OLSON						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	1,007.07	466.47
				PERSONNEL COMPENSATION	697,419.13	239,530.55
				TRAVEL	46,517.32	10,929.57
				RENT, COMMUNICATION, UTILITIES	85,513.04	27,622.80
				PRINTING AND REPRODUCTION	1,089.54	379.45

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OTHER SERVICES	21,293.29	6,213.58
SUPPLIES AND MATERIALS	9,874.03	2,534.97
EQUIPMENT	1,014.99	0.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	863,728.41	287,677.39
OFFICE TOTALS:	863,728.41	287,677.39

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
07-22	AP	01150801	UNITED STATES POSTAL SERVICE	06/01/19	06/30/19	FRANKED MAIL			182.95
07-31	GL	FLG0090324	.....	07/20/19	07/31/19	FRANKED MAIL			-32.85
08-21	AP	01171500	UNITED STATES POSTAL SERVICE	07/01/19	07/31/19	FRANKED MAIL			225.30
08-31	GL	FLG0091168	.....	08/20/19	08/31/19	FRANKED MAIL			-12.60
09-30	AP	01187988	UNITED STATES POSTAL SERVICE	08/01/19	08/31/19	FRANKED MAIL			137.07
09-30	GL	FLG0092059	.....	09/20/19	09/30/19	FRANKED MAIL			-33.40
								FRANKED MAIL TOTALS:	466.47

PERSONNEL COMPENSATION									
			ANDERS, JOHN P	07/01/19	09/30/19	FIELD REPRESENTATIVE			9,999.99
			ANGELO, GREGORY T	08/05/19	09/30/19	COMMUNICATIONS DIRECTOR			12,444.45
			AYALA, JUAN A	07/01/19	09/30/19	STAFF ASSISTANT			7,749.99
			BAYLOR, CHRISTOPHER S	07/01/19	09/30/19	SHARED EMPLOYEE			4,350.00
			BIONAT, CHRISTIAN I	07/01/19	09/30/19	DISTRICT DIRECTOR			22,500.00
			CULLEN, CATHERINE M	07/01/19	07/11/19	COMMUNICATIONS DIRECTOR			2,200.00
			DAVIS, MARY E	07/01/19	09/30/19	CASEWORK DIRECTOR			12,500.01
			DOHERTY, KATHRYN J	08/01/19	08/31/19	SHARED EMPLOYEE			750.00
			DUBERSTEIN, REBECCA M	07/01/19	07/31/19	SHARED EMPLOYEE			5,000.00
			ENGLAND, RICHARD	07/01/19	09/30/19	LEGISLATIVE DIRECTOR			24,500.01
			HARTLEY, KEVIN C	07/01/19	09/30/19	LEGISLATIVE ASSISTANT			13,250.01
			JOHNSON, BLAKE A	07/01/19	09/30/19	LEGISLATIVE CORRESPONDENT			9,500.01
			KELLY, MELISSA K	07/01/19	09/30/19	CHIEF OF STAFF			42,102.75
			KUMAR, KESHAV	07/01/19	09/30/19	PART-TIME EMPLOYEE			4,875.00
			MACFARLAN, TORI L	07/01/19	09/30/19	FIELD REPRESENTATIVE			12,125.01
			MURRAY, AMBER S	07/01/19	07/31/19	PART-TIME EMPLOYEE			1,250.00
			MURRAY, AMBER S	07/01/19	09/30/19	STAFF ASSISTANT			6,250.00
			OURS, NICHOLAS L	07/01/19	09/30/19	STAFF ASSISTANT			9,583.33
			RICHARDS, MICHAEL G	07/01/19	09/30/19	LEGISLATIVE ASSISTANT			15,750.00
			RUHLEN, MARY E	07/01/19	09/30/19	SHARED EMPLOYEE			4,749.99
			TENNEY, KEELEY J	07/01/19	09/30/19	SCHEDULER			14,416.67
			WHEELER, CRAIG A	07/08/19	08/18/19	PRESS ASSISTANT			3,683.33
								PERSONNEL COMPENSATION TOTALS:	239,530.55

TRAVEL									
07-12	AP	01145611	DAVIS, MARY E	06/07/19	06/22/19	PRIVATE AUTO MILEAGE			69.50
07-12	AP	01145612	MURRAY, AMBER S	06/06/19	06/27/19	PRIVATE AUTO MILEAGE			250.85
07-12	AP	01149050	CITIBANK GOV CARD SERVICE	06/03/19	06/03/19	COMMERCIAL TRANSPORTATION			613.30
07-12	AP	01149050	CITIBANK GOV CARD SERVICE	06/05/19	06/05/19	COMMERCIAL TRANSPORTATION			313.30
07-12	AP	01149050	CITIBANK GOV CARD SERVICE	06/10/19	06/10/19	COMMERCIAL TRANSPORTATION			613.30
07-12	AP	01149050	CITIBANK GOV CARD SERVICE	06/13/19	06/13/19	COMMERCIAL TRANSPORTATION			313.30
07-12	AP	01149050	CITIBANK GOV CARD SERVICE	06/18/19	06/18/19	COMMERCIAL TRANSPORTATION			313.30
07-12	AP	01149050	CITIBANK GOV CARD SERVICE	06/21/19	06/21/19	COMMERCIAL TRANSPORTATION			313.30
07-12	AP	01149050	CITIBANK GOV CARD SERVICE	06/24/19	06/24/19	COMMERCIAL TRANSPORTATION			613.30

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. PETE OLSON—Con.						
07-12	AP 01149424	ANDERS, JOHN P.	06/04/19 06/29/19	PRIVATE AUTO MILEAGE	98.95	
07-12	AP 01149424	ANDERS, JOHN P.	06/14/19 06/29/19	TAXI/PARKING/TOLLS	11.70	
07-22	AP 01151424	MACFARLAN, TORI L.	05/01/19 05/30/19	PRIVATE AUTO MILEAGE	153.80	
07-22	AP 01151424	MACFARLAN, TORI L.	05/01/19 05/30/19	TAXI/PARKING/TOLLS	21.21	
07-23	AP 01157015	KELLY, MELISSA K.	07/08/19 07/09/19	COMMERCIAL TRANSPORTATION	626.60	
07-23	AP 01157015	KELLY, MELISSA K.	07/08/19 07/08/19	MEALS	40.81	
07-23	AP 01157015	KELLY, MELISSA K.	07/08/19 07/08/19	CAR RENTAL	157.46	
07-23	AP 01157015	KELLY, MELISSA K.	07/09/19 07/09/19	TAXI/PARKING/TOLLS	46.96	
07-26	AP 01157005	ENGLAND, RICHARD	07/08/19 07/08/19	COMMERCIAL TRANSPORTATION	681.60	
07-26	AP 01157005	ENGLAND, RICHARD	07/08/19 07/08/19	MEALS	5.71	
07-26	AP 01157005	ENGLAND, RICHARD	07/08/19 07/09/19	TAXI/PARKING/TOLLS	57.16	
08-13	AP 01164173	BIONAT, CHRISTIAN I.	07/03/19 07/31/19	PRIVATE AUTO MILEAGE	357.45	
08-13	AP 01164177	AYALA, JUAN A.	04/01/19 04/29/19	PRIVATE AUTO MILEAGE	57.40	
08-13	AP 01164185	BIONAT, CHRISTIAN I.	06/01/19 06/28/19	PRIVATE AUTO MILEAGE	263.20	
08-13	AP 01164278	ANDERS, JOHN P.	07/08/19 07/31/19	PRIVATE AUTO MILEAGE	375.10	
08-13	AP 01164278	ANDERS, JOHN P.	07/11/19 07/31/19	TAXI/PARKING/TOLLS	15.04	
08-13	AP 01164310	DAVIS, MARY E.	07/10/19 07/30/19	PRIVATE AUTO MILEAGE	112.50	
08-13	AP 01164314	MURRAY, AMBER S.	07/09/19 07/30/19	PRIVATE AUTO MILEAGE	303.10	
08-15	AP 01164724	CITIBANK GOV CARD SERVICE	07/12/19 07/12/19	COMMERCIAL TRANSPORTATION	313.30	
08-15	AP 01164724	CITIBANK GOV CARD SERVICE	07/15/19 07/15/19	COMMERCIAL TRANSPORTATION	613.30	
08-15	AP 01164724	CITIBANK GOV CARD SERVICE	07/18/19 07/18/19	COMMERCIAL TRANSPORTATION	313.30	
08-15	AP 01164724	CITIBANK GOV CARD SERVICE	07/23/19 07/23/19	COMMERCIAL TRANSPORTATION	313.30	
08-15	AP 01164724	CITIBANK GOV CARD SERVICE	07/26/19 07/26/19	COMMERCIAL TRANSPORTATION	313.30	
08-15	AP 01165095	MACFARLAN, TORI L.	06/05/19 06/28/19	PRIVATE AUTO MILEAGE	130.15	
08-15	AP 01165095	MACFARLAN, TORI L.	07/15/19 07/31/19	PRIVATE AUTO MILEAGE	244.10	
08-15	AP 01165095	MACFARLAN, TORI L.	06/05/19 06/24/19	TAXI/PARKING/TOLLS	15.30	
08-15	AP 01165095	MACFARLAN, TORI L.	07/15/19 07/30/19	TAXI/PARKING/TOLLS	74.19	
09-10	AP 01175294	MURRAY, AMBER S.	08/01/19 08/29/19	PRIVATE AUTO MILEAGE	90.45	
09-11	AP 01174608	DAVIS, MARY E.	08/05/19 08/16/19	PRIVATE AUTO MILEAGE	105.50	
09-12	AP 01175316	ANGELO, GREGORY T.	08/27/19 08/29/19	COMMERCIAL TRANSPORTATION	686.60	
09-12	AP 01175316	ANGELO, GREGORY T.	08/27/19 08/29/19	LODGING	310.95	
09-12	AP 01175316	ANGELO, GREGORY T.	08/27/19 08/29/19	CAR RENTAL	150.40	
09-12	AP 01175316	ANGELO, GREGORY T.	08/29/19 08/29/19	GASOLINE	7.56	
09-12	AP 01175316	ANGELO, GREGORY T.	08/27/19 08/29/19	TAXI/PARKING/TOLLS	37.77	
09-12	AP 01176629	ANDERS, JOHN P.	08/06/19 08/28/19	PRIVATE AUTO MILEAGE	375.10	
09-12	AP 01176629	ANDERS, JOHN P.	08/07/19 08/28/19	TAXI/PARKING/TOLLS	35.80	
					TRAVEL TOTALS:	10,929.57
RENT, COMMUNICATION, UTILITIES						
07-10	AP 01147021	FEDEX BILLING ONLINE	06/24/19 06/28/19	POSTAGE / COURIER / BOX RENTAL	21.14	
07-11	AP 01144866	PROCOMM VOICE & DATA SOLUTIONS	07/01/19 07/31/19	TELECOMSRV/EQ/TOLL CHARGE	351.37	
07-11	AP 01149297	VERIZON WIRELESS	06/24/19 07/23/19	TELECOMSRV/EQ/TOLL CHARGE	510.34	
07-16	AP 01151735	PEARLAND CHAMBER OF COMMERCE	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,550.00	
07-16	AP 01152951	LCFRE SUGAR LAND TOWN SQUARE LLC	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,583.33	

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07-17	AP	01150684	COMCAST	07/07/19	08/06/19	UTILITIES	195.57
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM EQUIP (TRANSFER)	16.00
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM SERV (TRANSFER)	124.00
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM TOLLS (TRANSFER)	1,259.68
08-13	AP	01164166	PROCMM VOICE & DATA SOLUTIONS	08/01/19	08/31/19	TELECOMSRV/EQ/TOLL CHARGE	351.37
08-13	AP	01164168	VERIZON WIRELESS	07/24/19	08/23/19	TELECOMSRV/EQ/TOLL CHARGE	515.89
08-14	AP	01165141	COMCAST	08/07/19	09/06/19	UTILITIES	195.57
08-16	AP	01167066	PEARLAND CHAMBER OF COMMERCE	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,550.00
08-16	AP	01168273	LCFRE SUGAR LAND TOWN SQUARE LLC	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,583.33
08-29	GL	EMS0091058		07/01/19	07/31/19	DC TELECOM EQUIP (TRANSFER)	16.00
08-29	GL	EMS0091058		07/01/19	07/31/19	DC TELECOM SERV (TRANSFER)	124.00
08-29	GL	EMS0091058		07/01/19	07/31/19	DC TELECOM TOLLS (TRANSFER)	664.96
09-06	AP	01173928	PROCMM VOICE & DATA SOLUTIONS	09/01/19	09/30/19	TELECOMSRV/EQ/TOLL CHARGE	351.37
09-11	AP	01176606	VERIZON WIRELESS	08/24/19	09/23/19	TELECOMSRV/EQ/TOLL CHARGE	515.89
09-12	AP	01178032	COMCAST	09/07/19	10/06/19	UTILITIES	205.62
09-16	AP	01180836	PEARLAND CHAMBER OF COMMERCE	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,550.00
09-16	AP	01182042	LCFRE SUGAR LAND TOWN SQUARE LLC	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,583.33
09-17	AP	01185176	FEDEX BILLING ONLINE	09/09/19	09/13/19	POSTAGE / COURIER / BOX RENTAL	4.66
09-20	GL	EMS0091659		08/01/19	08/31/19	DC TELECOM EQUIP (TRANSFER)	16.00
09-20	GL	EMS0091659		08/01/19	08/31/19	DC TELECOM SERV (TRANSFER)	124.00
09-20	GL	EMS0091659		08/01/19	08/31/19	DC TELECOM TOLLS (TRANSFER)	659.38
						RENT, COMMUNICATION, UTILITIES TOTALS:	27,622.80
			PRINTING AND REPRODUCTION				
07-22	AP	01151430	ACCURATE WORD LLC	07/10/19	07/10/19	PRINTING & REPRODUCTION	119.85
08-19	AP	01165969	ACCURATE WORD LLC	08/09/19	08/09/19	PRINTING & REPRODUCTION	79.90
09-06	AP	01173184	ACCURATE WORD LLC	08/19/19	08/19/19	PRINTING & REPRODUCTION	149.75
09-18	AP	01180129	ACCURATE WORD LLC	09/10/19	09/10/19	PRINTING & REPRODUCTION	29.95
						PRINTING AND REPRODUCTION TOTALS:	379.45
			OTHER SERVICES				
07-16	AP	01152562	LEIDOS DIGITAL SOLUTIONS INC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
08-16	AP	01167883	LEIDOS DIGITAL SOLUTIONS INC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
09-06	AP	01173348	LCFRE SUGAR LAND TOWN SQUARE LLC	03/18/19	03/18/19	SECURITY SERVICE	17.50
09-06	AP	01173351	LCFRE SUGAR LAND TOWN SQUARE LLC	04/01/19	04/01/19	SECURITY SERVICE	17.50
09-09	AP	01174572	XCESS SECURITY SERVICES INC	04/23/19	04/23/19	SECURITY SERVICE	493.58
09-16	AP	01181653	LEIDOS DIGITAL SOLUTIONS INC	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
						OTHER SERVICES TOTALS:	6,213.58
			SUPPLIES AND MATERIALS				
07-05	AP	01147565	DEER PARK	05/31/19	05/31/19	WATER	26.91
07-12	AP	01145611	DAVIS, MARY E.	06/07/19	06/07/19	FOOD & BEVERAGE	108.47
07-12	AP	01145611	DAVIS, MARY E.	06/24/19	06/24/19	OFFICE SUPPLIES (OUTSIDE)	19.47
07-12	AP	01149424	ANDERS, JOHN P.	06/11/19	06/17/19	FOOD & BEVERAGE	142.71
07-18	AP	01151435	HARTLEY, KEVIN C.	06/28/19	06/28/19	FOOD & BEVERAGE	14.50
07-22	AP	01151424	MACFARLAN, TORI L.	05/08/19	05/08/19	OFFICE SUPPLIES (OUTSIDE)	68.15
07-23	AP	01157015	KELLY, MELISSA K.	05/26/19	06/30/20	PUBLICATIONS/REFERENCE MAT'L	189.70
07-30	AP	01159598	DEER PARK	06/30/19	06/30/19	WATER	21.92
07-30	AP	01159682	BSL GEM LASER EXPRESS LLC	07/22/19	07/22/19	OFFICE SUPPLIES (OUTSIDE)	265.00
07-31	GL	FLG0090324		07/20/19	07/31/19	OFFICE SUPPLY (TRANSFER)	-83.00
07-31	GL	RMS0090326		07/01/19	07/31/19	OFFICE SUPPLY (TRANSFER)	225.17
08-13	AP	01164139	QUENCH USA LLC	08/01/19	10/31/19	WATER	74.91

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. PETE OLSON—Con.						
08-13	AP 01164182	HARTLEY, KEVIN C.	07/29/19 07/29/19	FOOD & BEVERAGE	18.13	
08-13	AP 01164278	ANDERS, JOHN P.	07/12/19 07/31/19	FOOD & BEVERAGE	148.02	
08-13	AP 01164278	ANDERS, JOHN P.	07/11/19 07/11/19	OFFICE SUPPLIES (OUTSIDE)	54.13	
08-13	AP 01164314	MURRAY, AMBER S.	07/25/19 07/25/19	FOOD & BEVERAGE	40.00	
08-15	AP 01165095	MACFARLAN, TORI L.	07/30/19 07/30/19	FOOD & BEVERAGE	90.00	
08-15	AP 01165095	MACFARLAN, TORI L.	07/18/19 07/18/19	OFFICE SUPPLIES (OUTSIDE)	193.77	
08-28	AP 01173604	DEER PARK	07/31/19 07/31/19	WATER	26.91	
08-31	GL FLG0091168		08/20/19 08/31/19	OFFICE SUPPLY (TRANSFER)	-23.00	
08-31	GL RMS0091167		08/01/19 08/31/19	OFFICE SUPPLY (TRANSFER)	325.68	
09-11	AP 01174608	DAVIS, MARY E.	08/16/19 08/16/19	FOOD & BEVERAGE	194.39	
09-11	AP 01174608	DAVIS, MARY E.	08/08/19 08/08/19	OFFICE SUPPLIES (OUTSIDE)	79.96	
09-27	AP 01188178	DEER PARK	08/31/19 08/31/19	WATER	26.91	
09-30	GL FLG0092059		09/20/19 09/30/19	OFFICE SUPPLY (TRANSFER)	-83.00	
09-30	GL RMS0092050		09/01/19 09/30/19	OFFICE SUPPLY (TRANSFER)	369.16	
					SUPPLIES AND MATERIALS TOTALS:	2,534.97
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	287,677.39
					OFFICE TOTALS:	287,677.39
INTERN ALLOWANCES						
2019 HON. PETE OLSON						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	4,044.45
					INTERN ALLOWANCES TOTALS:	4,044.45
					OFFICE TOTALS:	4,044.45
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		HARDIN, TYE C.	07/01/19 08/16/19	PAID INTERN - HOUSE PROGRAM	1,208.08	
		WEST, GUNNER W.	07/01/19 08/21/19	PAID INTERN - HOUSE PROGRAM	1,339.40	
					PERSONNEL COMPENSATION TOTALS:	2,547.48
					INTERN ALLOWANCES TOTALS:	2,547.48
					OFFICE TOTALS:	2,547.48
MEMBERS REPRESENTATIONAL ALLOW						
2019 HON. ILHAN OMAR						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,786.02
					PERSONNEL COMPENSATION	697,611.80
					TRAVEL	49,128.78
					RENT, COMMUNICATION, UTILITIES	59,508.73
					PRINTING AND REPRODUCTION	5,141.39
					OTHER SERVICES	41,318.47
						1,544.16
						222,290.12
						28,662.80
						21,430.84
						2,273.03
						15,208.95

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SUPPLIES AND MATERIALS	17,938.79	2,197.51
EQUIPMENT	19,312.73	2,828.19
OFFICIAL EXPENSES OF MEMBERS TOTALS:	891,746.71	296,435.60
OFFICE TOTALS:	891,746.71	296,435.60

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
07-22	AP	01150801	UNITED STATES POSTAL SERVICE	06/01/19	06/30/19	FRANKED MAIL	1,447.35	
07-31	GL	FLG0090324	.....	07/20/19	07/31/19	FRANKED MAIL	-10.40
08-31	GL	FLG0091168	.....	08/20/19	08/31/19	FRANKED MAIL	-14.20
09-30	AP	01187988	UNITED STATES POSTAL SERVICE	08/01/19	08/31/19	FRANKED MAIL	131.81	
09-30	GL	FLG0092059	.....	09/20/19	09/30/19	FRANKED MAIL	-10.40
							FRANKED MAIL TOTALS:	1,544.16

PERSONNEL COMPENSATION

ALLEN, AMBER	07/01/19	07/31/19	SHARED EMPLOYEE	1,666.67	
BROWN, DAVID D	08/01/19	09/30/19	SHARED EMPLOYEE	3,333.34	
BUSSA, BIFTU N	07/01/19	09/30/19	DISTRICT COOR/SCHEDULER	10,375.00	
GBADAMOSI, AKOLADE A	07/01/19	09/30/19	COMMUNITY REPRESENTATIVE	11,250.00	
GLASS, TALIA W	07/01/19	09/30/19	COMMUNITY REPRESENTATIVE	10,500.00	
ISSE, ALI A	07/01/19	09/30/19	DEPUTY DISTRICT DIRECTOR	16,749.99	
LEINGANG, NICHOLAS N	07/01/19	09/30/19	SR COMMUNITY REPRESENTATIVE	12,999.99	
MCNUTT, CONNOR J	07/01/19	09/30/19	CHIEF OF STAFF	30,000.00	
MISSSELWITZ, KELLY A	07/01/19	09/30/19	LEGISLATIVE DIRECTOR	21,249.99	
MORGAN, RYAN L	07/01/19	09/30/19	LEGISLATIVE ASSISTANT	12,500.01	
OGBEIFUN, MATTHEW E	07/01/19	09/21/19	COMMUNITY REPRESENTATIVE	9,450.00	
PROBY, TERA L	07/01/19	07/31/19	OFFICE MANAGER/SCHEDULER	4,916.67	
SALAS BARAJAS, LAURA D	07/01/19	09/30/19	DIGITAL DIRECTOR/PRESS SECRETA	11,250.00	
SENSEMAN, K DAVIS	07/01/19	07/31/19	DISTRICT DIRECTOR	7,500.00	
SLEVIN, JEREMY B	07/01/19	09/30/19	SENIOR COMMUNICATIONS DIR/STRA	20,000.01	
SOROUR, MAHYAR	07/01/19	09/30/19	SENIOR LEGISLATIVE ASSISTANT	15,000.00	
TECLU, YONATHAN E	07/01/19	09/30/19	LEGISLATIVE AIDE	11,652.78	
VIG, JASLEEN O	07/01/19	09/30/19	STAFF ASSISTANT	11,191.67	
WONG, MAYA Y	09/09/19	09/30/19	PAID INTERN	704.00	
				PERSONNEL COMPENSATION TOTALS:	222,290.12

TRAVEL

07-22	AP	01150932	ISSE, ALI A	05/14/19	05/31/19	PRIVATE AUTO MILEAGE	71.34
07-31	AP	01157616	CITIBANK GOV CARD SERVICE	06/06/19	06/09/19	COMMERCIAL TRANSPORTATION	662.60
07-31	AP	01157616	CITIBANK GOV CARD SERVICE	06/07/19	06/09/19	COMMERCIAL TRANSPORTATION	69.00
08-05	AP	01160591	GLASS, TALIA W.	06/03/19	06/29/19	PRIVATE AUTO MILEAGE	40.60
08-05	AP	01160591	GLASS, TALIA W.	07/08/19	07/30/19	PRIVATE AUTO MILEAGE	100.22
08-05	AP	01160591	GLASS, TALIA W.	06/20/19	06/26/19	TAXI/PARKING/TOLLS	9.00
08-05	AP	01160591	GLASS, TALIA W.	07/03/19	07/23/19	TAXI/PARKING/TOLLS	37.10
08-05	AP	01160602	CITIBANK GOV CARD SERVICE	06/04/19	06/04/19	COMMERCIAL TRANSPORTATION	227.30
08-05	AP	01160602	CITIBANK GOV CARD SERVICE	06/07/19	06/07/19	COMMERCIAL TRANSPORTATION	435.30
08-05	AP	01160602	CITIBANK GOV CARD SERVICE	06/09/19	06/09/19	COMMERCIAL TRANSPORTATION	-435.30
08-05	AP	01160602	CITIBANK GOV CARD SERVICE	06/10/19	06/10/19	COMMERCIAL TRANSPORTATION	1,368.90
08-05	AP	01160602	CITIBANK GOV CARD SERVICE	06/15/19	06/15/19	COMMERCIAL TRANSPORTATION	435.30
08-05	AP	01160602	CITIBANK GOV CARD SERVICE	06/18/19	06/18/19	COMMERCIAL TRANSPORTATION	435.30
08-05	AP	01160602	CITIBANK GOV CARD SERVICE	06/22/19	06/22/19	COMMERCIAL TRANSPORTATION	435.30

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ILHAN OMAR—Con.						
08-05	AP 01160602	CITIBANK GOV CARD SERVICE	06/23/19 06/23/19	COMMERCIAL TRANSPORTATION	435.30	
08-05	AP 01160602	CITIBANK GOV CARD SERVICE	06/28/19 06/28/19	COMMERCIAL TRANSPORTATION	435.30	
08-05	AP 01160602	CITIBANK GOV CARD SERVICE	07/10/19 07/14/19	COMMERCIAL TRANSPORTATION	417.60	
08-05	AP 01160602	CITIBANK GOV CARD SERVICE	06/17/19 06/20/19	LODGING	338.40	
08-05	AP 01160602	CITIBANK GOV CARD SERVICE	05/28/19 05/31/19	MEALS	68.60	
08-20	AP 01166243	CITIBANK GOV CARD SERVICE	07/03/19 07/07/19	COMMERCIAL TRANSPORTATION	870.60	
08-20	AP 01166243	CITIBANK GOV CARD SERVICE	07/18/19 07/18/19	COMMERCIAL TRANSPORTATION	424.31	
08-20	AP 01166243	CITIBANK GOV CARD SERVICE	07/21/19 07/21/19	COMMERCIAL TRANSPORTATION	435.30	
08-20	AP 01166243	CITIBANK GOV CARD SERVICE	07/03/19 07/08/19	CAR RENTAL	219.99	
08-20	AP 01166243	CITIBANK GOV CARD SERVICE	07/07/19 07/07/19	GASOLINE	22.65	
08-21	AP 01166594	CITIBANK GOV CARD SERVICE	07/12/19 07/14/19	COMMERCIAL TRANSPORTATION	662.60	
08-21	AP 01166594	CITIBANK GOV CARD SERVICE	07/18/19 07/18/19	COMMERCIAL TRANSPORTATION	1,318.90	
08-21	AP 01166594	CITIBANK GOV CARD SERVICE	07/19/19 07/19/19	COMMERCIAL TRANSPORTATION	115.30	
08-21	AP 01166594	CITIBANK GOV CARD SERVICE	07/21/19 07/21/19	COMMERCIAL TRANSPORTATION	859.60	
08-21	AP 01166594	CITIBANK GOV CARD SERVICE	07/26/19 07/26/19	COMMERCIAL TRANSPORTATION	435.30	
08-21	AP 01166594	CITIBANK GOV CARD SERVICE	06/17/19 06/20/19	LODGING	338.40	
08-21	AP 01166594	CITIBANK GOV CARD SERVICE	07/18/19 07/19/19	LODGING	428.84	
08-21	AP 01166634	CITIBANK GOV CARD SERVICE	07/18/19 07/21/19	LODGING	1,286.52	
08-22	AP 01166788	SOROUR, MAHYAR	07/29/19 08/09/19	TAXI/PARKING/TOLLS	91.86	
08-23	AP 01168594	MISSELWITZ, KELLY A.	07/18/19 07/19/19	CAR RENTAL	135.65	
08-23	AP 01168594	MISSELWITZ, KELLY A.	07/18/19 08/08/19	TAXI/PARKING/TOLLS	173.76	
09-19	AP 01180035	CITIBANK GOV CARD SERVICE	07/31/19 07/31/19	COMMERCIAL TRANSPORTATION	227.30	
09-19	AP 01180035	CITIBANK GOV CARD SERVICE	08/12/19 08/12/19	COMMERCIAL TRANSPORTATION	227.30	
09-19	AP 01180035	CITIBANK GOV CARD SERVICE	08/16/19 08/19/19	COMMERCIAL TRANSPORTATION	655.60	
09-19	AP 01180035	CITIBANK GOV CARD SERVICE	08/22/19 08/29/19	COMMERCIAL TRANSPORTATION	454.60	
09-19	AP 01180035	CITIBANK GOV CARD SERVICE	08/05/19 08/08/19	LODGING	1,388.34	
09-19	AP 01180035	CITIBANK GOV CARD SERVICE	08/06/19 08/08/19	LODGING	4,092.98	
09-19	AP 01180035	CITIBANK GOV CARD SERVICE	08/06/19 08/07/19	MEALS	145.20	
09-19	AP 01180035	CITIBANK GOV CARD SERVICE	08/07/19 08/07/19	MEALS	337.34	
09-19	AP 01180035	CITIBANK GOV CARD SERVICE	08/04/19 08/08/19	CAR RENTAL	270.14	
09-19	AP 01180035	CITIBANK GOV CARD SERVICE	08/08/19 08/08/19	CAR RENTAL	0.02	
09-19	AP 01180035	CITIBANK GOV CARD SERVICE	08/22/19 08/30/19	CAR RENTAL	264.59	
09-19	AP 01180035	CITIBANK GOV CARD SERVICE	08/07/19 08/07/19	GASOLINE	32.76	
09-19	AP 01180035	CITIBANK GOV CARD SERVICE	08/26/19 08/26/19	GASOLINE	37.19	
09-20	AP 01180407	CITIBANK GOV CARD SERVICE	08/05/19 08/08/19	COMMERCIAL TRANSPORTATION	1,741.20	
09-20	AP 01180407	CITIBANK GOV CARD SERVICE	08/06/19 08/06/19	COMMERCIAL TRANSPORTATION	435.30	
09-20	AP 01180407	CITIBANK GOV CARD SERVICE	08/06/19 08/08/19	COMMERCIAL TRANSPORTATION	3,482.40	
09-20	AP 01180407	CITIBANK GOV CARD SERVICE	08/09/19 08/10/19	COMMERCIAL TRANSPORTATION	662.60	
09-20	AP 01180407	CITIBANK GOV CARD SERVICE	08/29/19 08/31/19	COMMERCIAL TRANSPORTATION	454.60	
09-23	AP 01180461	OGBEIFUN, MATTHEW E.	05/18/19 05/18/19	TAXI/PARKING/TOLLS	20.75	
09-23	AP 01180461	OGBEIFUN, MATTHEW E.	06/15/19 06/29/19	TAXI/PARKING/TOLLS	151.22	
09-23	AP 01180461	OGBEIFUN, MATTHEW E.	07/03/19 07/15/19	TAXI/PARKING/TOLLS	39.51	
09-23	AP 01180461	OGBEIFUN, MATTHEW E.	08/02/19 08/30/19	TAXI/PARKING/TOLLS	23.98	

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09-23	AP	01180461	OGBEIFUN, MATTHEW E.	09/09/19	09/09/19	TAXI/PARKING/TOLLS	19.14
09-23	AP	01184844	GLASS, TALIA W.	08/05/19	08/30/19	TAXI/PARKING/TOLLS	72.00
09-23	AP	01184844	GLASS, TALIA W.	09/04/19	09/13/19	TAXI/PARKING/TOLLS	20.00
			RENT, COMMUNICATION, UTILITIES				
						TRAVEL TOTALS:	28,662.80
07-16	AP	01151736	LOWELL J. OSTERBAUER	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,240.00
07-18	GL	HRS0089952	.....	06/01/19	06/30/19	RECORDING - (TRANSFER)	75.00
07-22	AP	01150932	ISSE, ALI A.	06/01/19	06/30/19	DISTRICT OFFICE PARKING	150.00
07-22	AP	01150933	FEDEX	06/26/19	06/26/19	POSTAGE / COURIER / BOX RENTAL	5.67
07-22	AP	01150934	VERIZON WIRELESS	05/24/19	06/23/19	TELECOMSRV/EQ/TOLL CHARGE	848.19
07-26	AR	AC-15397	CENTURYLINK	03/01/19	03/31/19	TELECOMSRV/EQ/TOLL CHARGE	-65.14
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DC TELECOM EQUIP (TRANSFER)	170.06
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DC TELECOM SERV (TRANSFER)	129.00
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DC TELECOM TOLLS (TRANSFER)	173.13
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DISTR OFF TELECOM TOLL (TRNSF)	324.00
08-05	AP	01160587	FEDEX	07/08/19	07/10/19	POSTAGE / COURIER / BOX RENTAL	76.10
08-05	AP	01160632	CITI PCARD-CENTURYLINK/SPEEDPAY	06/01/19	06/30/19	TELECOMSRV/EQ/TOLL CHARGE	171.51
08-05	AP	01160632	CITI PCARD-CENTURYLINK/SPEEDPAY	05/22/19	06/21/19	UTILITIES	103.72
08-05	AP	01160632	CITI PCARD-CENTURYLINK/SPEEDPAY	06/01/19	06/30/19	UTILITIES	238.95
08-05	AP	01160632	CITI PCARD-CENTURYLINK/SPEEDPAY	06/22/19	07/21/19	UTILITIES	103.72
08-05	AP	01160632	CITI PCARD-CENTURYLINK/SPEEDPAY	07/01/19	07/31/19	UTILITIES	213.95
08-05	AP	01160632	CITI PCARD-SQ SABATHANI COMMU	07/23/19	07/23/19	TEMPORARY SPACE RENTAL	550.00
08-05	AP	01160632	CITI PCARD-UPS 295560PIRNA	06/05/19	06/05/19	POSTAGE / COURIER / BOX RENTAL	5.80
08-05	AP	01160632	CITI PCARD-USPS PO 1050091422	06/07/19	06/07/19	POSTAGE / COURIER / BOX RENTAL	11.98
08-14	AP	01164844	VERIZON WIRELESS	06/24/19	07/23/19	TELECOMSRV/EQ/TOLL CHARGE	858.25
08-16	AP	01167067	LOWELL J. OSTERBAUER	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,240.00
08-19	AP	01165044	CITI PCARD-UPS 2986F3SH545	07/11/19	07/11/19	POSTAGE / COURIER / BOX RENTAL	5.80
08-19	AP	01165469	CENTURYLINK	08/01/19	08/31/19	UTILITIES	205.00
08-20	AP	01166312	MINNEAPOLIS URBAN LEAGUE	08/06/19	08/06/19	TEMPORARY SPACE RENTAL	350.00
08-22	AP	01160586	COMMUNITY GROUNDS LLC	06/27/19	06/27/19	TEMPORARY SPACE RENTAL	100.00
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DC TELECOM EQUIP (TRANSFER)	170.06
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DC TELECOM SERV (TRANSFER)	129.00
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DC TELECOM TOLLS (TRANSFER)	173.02
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DISTR OFF TELECOM TOLL (TRNSF)	327.85
09-16	AP	01177877	CENTURYLINK	08/22/19	09/21/19	UTILITIES	94.77
09-16	AP	01177880	CENTURYLINK	09/01/19	09/30/19	UTILITIES	205.00
09-16	AP	01180837	LOWELL J. OSTERBAUER	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,240.00
09-19	AP	01178830	CITI PCARD-CENTURYLINK/SPEEDPAY	07/22/19	08/21/19	TELECOMSRV/EQ/TOLL CHARGE	103.72
09-19	AP	01178830	CITI PCARD-UPS 2977327B319	07/27/19	07/27/19	POSTAGE / COURIER / BOX RENTAL	6.90
09-19	AP	01184821	VERIZON WIRELESS	07/24/19	08/23/19	TELECOMSRV/EQ/TOLL CHARGE	758.27
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM EQUIP (TRANSFER)	170.06
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM SERV (TRANSFER)	129.00
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM TOLLS (TRANSFER)	1,176.25
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DISTR OFF TELECOM TOLL (TRNSF)	330.00
09-23	AP	01184844	GLASS, TALIA W.	01/04/19	01/04/19	DISTRICT OFFICE PARKING	6.25
09-23	AP	01184844	GLASS, TALIA W.	05/08/19	05/16/19	DISTRICT OFFICE PARKING	4.25
09-23	AP	01184844	GLASS, TALIA W.	07/09/19	07/17/19	DISTRICT OFFICE PARKING	11.75
09-23	AP	01184844	GLASS, TALIA W.	08/08/19	08/30/19	DISTRICT OFFICE PARKING	75.25
09-23	AP	01184844	GLASS, TALIA W.	09/03/19	09/13/19	DISTRICT OFFICE PARKING	34.75
			RENT, COMMUNICATION, UTILITIES TOTALS:				21,430.84

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ILHAN OMAR—Con.						
PRINTING AND REPRODUCTION						
07-01	AP 01143665	MINUTEMAN PRESS UPTOWN	06/18/19 06/18/19	PRINTING & REPRODUCTION		211.28
07-01	AP 01143754	MINUTEMAN PRESS UPTOWN	06/03/19 06/03/19	PRINTING & REPRODUCTION		288.86
07-01	AP 01143756	MINUTEMAN PRESS UPTOWN	06/07/19 06/07/19	PRINTING & REPRODUCTION		259.26
07-22	AP 01150928	MINUTEMAN PRESS UPTOWN	04/26/19 04/26/19	PRINTING & REPRODUCTION		288.86
07-23	AP 01150924	RYAN STOPERA	06/26/19 06/26/19	PRINTING & REPRODUCTION		400.00
07-29	GL PIX0090211	.....	07/16/19 07/16/19	PHOTOGRAPHIC (TRANSFER)		16.00
08-05	AP 01160632	CITI PCARD-KAPWING	06/20/19 06/20/19	PRINTING & REPRODUCTION		6.00
08-19	AP 01164831	MARCO TECHNOLOGIES LLC	05/01/19 07/31/19	PRINTING & REPRODUCTION		61.20
08-22	AP 01171617	XEROX CORPORATION	03/30/19 06/30/19	PRINTING & REPRODUCTION		72.90
09-18	AP 01177837	ACCURATE WORD LLC	08/22/19 08/22/19	PRINTING & REPRODUCTION		471.65
09-23	AP 01182501	ACCURATE WORD LLC	09/10/19 09/10/19	PRINTING & REPRODUCTION		79.90
09-24	GL PIX0091753	.....	09/20/19 09/20/19	PHOTOGRAPHIC (TRANSFER)		8.00
09-26	AP 01186555	PUBLIC PRINTER	07/11/19 07/11/19	PRINTING & REPRODUCTION		109.12
					PRINTING AND REPRODUCTION TOTALS:	2,273.03
OTHER SERVICES						
07-16	AP 01152183	HOUSECALL LLC	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS		1,615.00
07-16	AP 01152441	LEIDOS DIGITAL SOLUTIONS INC	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
07-22	AP 01150929	OLYMPIC COMMUNICATIONS INC	06/20/19 06/20/19	NON-TECHNOLOGY SERVICE CONTR		165.00
07-22	AP 01150936	AMERICLEAN JANITORIAL SERVICES CORP	06/01/19 06/30/19	JANITORIAL AND MAINT SERV		900.00
07-25	AP 01143741	ALL AREAS LOCK AND KEY LLC	06/09/19 06/09/19	JANITORIAL AND MAINT SERV		649.87
07-25	AP 01153827	GLOBAL LANGUAGE CONNECTIONS	06/25/19 06/25/19	TRANSLATN AND INTERPRET SERV		415.00
08-05	AP 01160588	ALL AREAS LOCK AND KEY LLC	07/17/19 07/17/19	NON-TECHNOLOGY SERVICE CONTR		749.08
08-16	AP 01167512	HOUSECALL LLC	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS		1,615.00
08-16	AP 01167763	LEIDOS DIGITAL SOLUTIONS INC	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
08-22	AP 01171619	AMERICLEAN JANITORIAL SERVICES CORP	07/01/19 07/31/19	JANITORIAL AND MAINT SERV		900.00
09-16	AP 01181282	HOUSECALL LLC	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS		1,615.00
09-16	AP 01181533	LEIDOS DIGITAL SOLUTIONS INC	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
09-18	AP 01180450	AMERICLEAN JANITORIAL SERVICES CORP	08/01/19 08/31/19	JANITORIAL AND MAINT SERV		900.00
					OTHER SERVICES TOTALS:	15,208.95
SUPPLIES AND MATERIALS						
07-03	AP 01147054	OFFICE DEPOT INC	05/22/19 05/22/19	OFFICE SUPPLIES (OUTSIDE)		105.64
07-03	AP 01147054	OFFICE DEPOT INC	05/28/19 05/28/19	OFFICE SUPPLIES (OUTSIDE)		153.62
07-05	AP 01147565	DEER PARK	05/31/19 05/31/19	WATER		51.89
07-22	AP 01150925	CDW GOVERNMENT LLC	04/17/19 04/17/19	OFFICE SUPPLIES (OUTSIDE)		401.12
07-22	AP 01150927	CDW GOVERNMENT LLC	04/17/19 04/17/19	OFFICE SUPPLIES (OUTSIDE)		202.05
07-30	AP 01159598	DEER PARK	06/30/19 06/30/19	WATER		68.85
07-31	GL FLG0090324	.....	07/20/19 07/31/19	OFFICE SUPPLY (TRANSFER)		-20.00
07-31	GL RMS0090326	.....	07/01/19 07/31/19	OFFICE SUPPLY (TRANSFER)		232.56
08-05	AP 01160591	GLASS, TALIA W.	07/09/19 07/17/19	OFFICE SUPPLIES (OUTSIDE)		190.29
08-05	AP 01160632	CITI PCARD-ADOBE CREATIVE CLOUD	07/16/19 08/15/19	SOFTWARE LESS THAN \$500		84.79
08-05	AP 01160632	CITI PCARD-AMAZON.COM M66E25TV2 AMZN	06/03/19 06/03/19	OFFICE SUPPLIES (OUTSIDE)		19.99
08-05	AP 01160632	CITI PCARD-AMZN MKTP US M66WP6EFO AM	06/11/19 06/11/19	OFFICE SUPPLIES (OUTSIDE)		37.45

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08-05	AP	01160632	CITI PCARD-Amazon.com M630D84B2	06/03/19	06/03/19	OFFICE SUPPLIES (OUTSIDE)	19.99
08-05	AP	01160632	CITI PCARD-KAPWING PRO PLAN	06/26/19	07/26/19	SOFTWARE LESS THAN \$500	20.00
08-05	AP	01160632	CITI PCARD-STAPLES DIRECT	05/29/19	05/29/19	OFFICE SUPPLIES (OUTSIDE)	133.97
08-19	AP	01165044	CITI PCARD-ADOBE CREATIVE CLOUD	07/01/19	07/31/19	SOFTWARE LESS THAN \$500	84.79
08-21	AP	01166245	CITI PCARD-USHR OFFICE OF FINANCE	06/21/19	06/21/19	OFFICE SUPPLIES (OUTSIDE)	48.30
08-28	AP	01173604	DEER PARK	07/31/19	07/31/19	WATER	85.33
08-31	GL	FLG0091168	.....	08/20/19	08/31/19	OFFICE SUPPLY (TRANSFER)	-20.00
08-31	GL	RMS0091167	.....	08/01/19	08/31/19	OFFICE SUPPLY (TRANSFER)	20.00
09-10	AP	01178445	OFFICE DEPOT INC	08/26/19	08/26/19	OFFICE SUPPLIES (OUTSIDE)	112.92
09-19	AP	01178830	CITI PCARD-KAPWING PRO PLAN	07/26/19	07/26/19	SOFTWARE LESS THAN \$500	20.00
09-19	AP	01178830	CITI PCARD-STAPLES DIRECT	05/29/19	05/29/19	OFFICE SUPPLIES (OUTSIDE)	-133.97
09-19	AP	01178830	CITI PCARD-THE STAR TRIBUNE CIRCULAT	08/13/19	08/13/19	PUBLICATIONS/REFERENCE MAT'L	49.27
09-19	AP	01180035	CITIBANK GOV CARD SERVICE	08/07/19	08/07/19	WATER	6.47
09-27	AP	01188178	DEER PARK	08/31/19	08/31/19	WATER	39.90
09-30	GL	FLG0092059	.....	09/20/19	09/30/19	OFFICE SUPPLY (TRANSFER)	-20.00
09-30	GL	RMS0092050	.....	09/01/19	09/30/19	OFFICE SUPPLY (TRANSFER)	202.29
						SUPPLIES AND MATERIALS TOTALS:	2,197.51
			EQUIPMENT				
07-24	AP	E0660793	CDW GOVERNMENT LLC	04/17/19	04/17/19	COMPUTER HARDW PURCH LESS THAN \$25,000	2,423.70
07-31	GL	MNT0090280	.....	07/01/19	07/31/19	MAINTENANCE / REPAIRS	94.00
07-31	GL	RPY0090282	.....	07/01/19	07/31/19	EQUIPMENT PURCHASES	40.83
08-30	GL	MNT0091112	.....	08/01/19	08/31/19	MAINTENANCE / REPAIRS	94.00
08-30	GL	RPY0091113	.....	08/01/19	08/31/19	EQUIPMENT PURCHASES	40.83
09-30	GL	MNT0091982	.....	09/01/19	09/30/19	MAINTENANCE / REPAIRS	94.00
09-30	GL	RPY0091981	.....	09/01/19	09/30/19	EQUIPMENT PURCHASES	40.83
						EQUIPMENT TOTALS:	2,828.19
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	296,435.60
						OFFICE TOTALS:	296,435.60
			INTERN ALLOWANCES				
			2019 HON. ILHAN OMAR				
			INTERN ALLOWANCES				
						PERSONNEL COMPENSATION	10,740.00
						INTERN ALLOWANCES TOTALS:	5,880.00
						OFFICE TOTALS:	10,740.00
			INTERN ALLOWANCES				
			PERSONNEL COMPENSATION				
			GELE.SAFINA A	07/01/19	08/24/19	PAID INTERN - HOUSE PROGRAM	3,240.00
			RIZVI, ABRAHAM M.	09/03/19	09/24/19	PAID INTERN - HOUSE PROGRAM	1,320.00
			SYED,NABIHA S	09/09/19	09/30/19	PAID INTERN - HOUSE PROGRAM	1,320.00
						PERSONNEL COMPENSATION TOTALS:	5,880.00
						INTERN ALLOWANCES TOTALS:	5,880.00
						OFFICE TOTALS:	5,880.00
			MEMBERS REPRESENTATIONAL ALLOW				
			2019 HON. STEVEN M. PALAZZO				
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL	2,707.13
							-1,851.17

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2019 HON. STEVEN M. PALAZZO—Con.							
					PERSONNEL COMPENSATION	649,124.15	224,097.91
					TRAVEL	65,539.87	23,159.95
					RENT, COMMUNICATION, UTILITIES	109,239.84	37,120.67
					PRINTING AND REPRODUCTION	5,892.20	1,881.93
					OTHER SERVICES	42,887.00	13,901.92
					SUPPLIES AND MATERIALS	25,916.39	8,118.76
					EQUIPMENT	10,952.32	6,682.65
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	912,258.90	313,112.62
					OFFICE TOTALS:	912,258.90	313,112.62
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-22	AP	01150801	UNITED STATES POSTAL SERVICE	06/01/19 06/30/19	FRANKED MAIL	142.58	
07-31	GL	FLG0090324	.....	07/20/19 07/31/19	FRANKED MAIL	-25.35
08-21	AP	01171500	UNITED STATES POSTAL SERVICE	07/01/19 07/31/19	FRANKED MAIL	380.38	
08-31	GL	FLG0091168	.....	08/20/19 08/31/19	FRANKED MAIL	-87.55
09-30	AP	01187988	UNITED STATES POSTAL SERVICE	02/01/19 02/28/19	FRANKED MAIL	-2,370.60	
09-30	AP	01187988	UNITED STATES POSTAL SERVICE	08/01/19 08/31/19	FRANKED MAIL	168.17	
09-30	GL	FLG0092059	.....	09/20/19 09/30/19	FRANKED MAIL	-58.80
					FRANKED MAIL TOTALS:	-1,851.17	
PERSONNEL COMPENSATION							
			BOURN, ANITA F.	07/01/19 09/30/19	CONSTITUENT SERVICES	15,999.99	
			CHURCHWELL, LESLIE D.	07/01/19 09/30/19	OFFICE MANAGER/SCHEDULER	11,874.99	
			DICKERSON, MACKENZIE C	06/28/19 09/30/19	SCHEDULER	13,458.33	
			DONCHES, MICHELLE M	07/01/19 09/30/19	BUDGET MANAGER	4,500.00	
			DUCKWORTH, REBEKAH J.	07/01/19 09/30/19	COMMUNICATIONS DIRECTOR	7,500.00	
			ESTORGE, ALLIE M	06/01/19 06/30/19	STAFF ASSISTANT	-600.00	
			ESTORGE, ALLIE M	08/07/19 09/30/19	PAID INTERN	540.00	
			GARGIULO, MICHELE S	07/01/19 09/30/19	DISTRICT DIRECTOR	18,999.99	
			HEMBREE, DEBRA J	07/01/19 09/30/19	CASEWORKER	5,391.26	
			HOLDER, BRENNAN D	07/01/19 09/30/19	CASEWORKER	10,250.01	
			KENNEDY, COLLEEN D	07/01/19 09/30/19	PRESS ASSISTANT	13,749.99	
			LARGE, PATRICK M.	07/01/19 09/30/19	DEPUTY/ACTING CHIEF OF STAFF	25,500.00	
			LIPSCOMB, HUNTER M	07/01/19 09/30/19	CHIEF OF STAFF	31,250.01	
			MEEKS, ANNAGRACE F	08/02/19 08/16/19	PAID INTERN	550.00	
			MOORE, ROBERT C	09/01/19 09/30/19	PAID INTERN	1,500.00	
			MOORE, STEPHEN H	07/01/19 09/30/19	FIELD DIRECTOR	11,250.00	
			POPE, PEYTON M	08/02/19 08/16/19	PAID INTERN	550.00	
			PUTNAM, GABRIELLE A	07/01/19 09/30/19	STAFF ASSISTANT	8,000.01	
			SENYITKO, BAILEY P	07/25/19 09/30/19	STAFF ASSISTANT	6,050.00	
			SIMMONS, CHRISTOPHER R	07/25/19 09/30/19	LEGISLATIVE CORRESPONDENT	7,933.33	
			SNYDER, NATHANIEL R	07/01/19 07/12/19	TEMPORARY EMPLOYEE	600.00	
			STEVENS, COURTNEY M	07/01/19 09/30/19	SR LEGISLATIVE ASSISTANT	18,999.99	

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		THOMAS, KATHY J	07/01/19	09/30/19	CASEWORKER		10,250.01
						PERSONNEL COMPENSATION TOTALS:	224,097.91
		TRAVEL					
07-16	AP	01142625 KENNEDY, COLLEEN D.	06/13/19	06/16/19	MEALS		43.86
07-16	AP	01142625 KENNEDY, COLLEEN D.	06/13/19	06/16/19	CAR RENTAL		99.52
07-16	AP	01142625 KENNEDY, COLLEEN D.	06/13/19	06/16/19	TAXI/PARKING/TOLLS		38.25
07-16	AP	01142669 HEMBREE, DEBRA J.	05/07/19	05/07/19	PRIVATE AUTO MILEAGE		95.70
07-16	AP	01145038 HOLDER, BRENN A.	06/20/19	06/20/19	PRIVATE AUTO MILEAGE		106.72
07-16	AP	01145041 GARGIULO, MICHELE S.	05/01/19	05/23/19	PRIVATE AUTO MILEAGE		296.38
07-16	AP	01145041 GARGIULO, MICHELE S.	06/07/19	06/20/19	PRIVATE AUTO MILEAGE		186.76
07-16	AP	01150284 LARGE, PATRICK M.	06/29/19	06/29/19	COMMERCIAL TRANSPORTATION		30.00
07-16	AP	01150284 LARGE, PATRICK M.	06/27/19	06/29/19	TAXI/PARKING/TOLLS		60.02
07-16	AP	01153175 FORD MOTOR CREDIT	07/01/19	07/31/19	AUTOMOBILE LEASE		807.29
07-22	AP	01150333 CITIBANK GOV CARD SERVICE	06/03/19	06/03/19	COMMERCIAL TRANSPORTATION		738.20
07-22	AP	01150333 CITIBANK GOV CARD SERVICE	06/05/19	06/05/19	COMMERCIAL TRANSPORTATION		731.00
07-22	AP	01150333 CITIBANK GOV CARD SERVICE	06/06/19	06/06/19	COMMERCIAL TRANSPORTATION		235.30
07-22	AP	01150333 CITIBANK GOV CARD SERVICE	06/10/19	06/10/19	COMMERCIAL TRANSPORTATION		966.30
07-22	AP	01150333 CITIBANK GOV CARD SERVICE	06/13/19	06/13/19	COMMERCIAL TRANSPORTATION		731.00
07-22	AP	01150333 CITIBANK GOV CARD SERVICE	06/13/19	06/16/19	COMMERCIAL TRANSPORTATION		1,462.00
07-22	AP	01150333 CITIBANK GOV CARD SERVICE	06/14/19	06/14/19	COMMERCIAL TRANSPORTATION		235.30
07-22	AP	01150333 CITIBANK GOV CARD SERVICE	06/18/19	06/18/19	COMMERCIAL TRANSPORTATION		299.00
07-22	AP	01150333 CITIBANK GOV CARD SERVICE	06/21/19	06/21/19	COMMERCIAL TRANSPORTATION		731.00
07-22	AP	01150333 CITIBANK GOV CARD SERVICE	06/21/19	06/23/19	COMMERCIAL TRANSPORTATION		842.00
07-22	AP	01150333 CITIBANK GOV CARD SERVICE	06/24/19	06/24/19	COMMERCIAL TRANSPORTATION		731.00
07-22	AP	01150333 CITIBANK GOV CARD SERVICE	06/27/19	06/27/19	COMMERCIAL TRANSPORTATION		548.00
07-22	AP	01150333 CITIBANK GOV CARD SERVICE	06/27/19	06/29/19	COMMERCIAL TRANSPORTATION		598.00
07-22	AP	01150333 CITIBANK GOV CARD SERVICE	05/23/19	05/24/19	LODGING		35.00
07-22	AP	01150333 CITIBANK GOV CARD SERVICE	06/03/19	06/03/19	MEALS		19.87
07-22	AP	01150333 CITIBANK GOV CARD SERVICE	06/10/19	06/10/19	MEALS		21.38
07-22	AP	01150333 CITIBANK GOV CARD SERVICE	06/18/19	06/18/19	MEALS		7.68
07-22	AP	01150333 CITIBANK GOV CARD SERVICE	06/21/19	06/21/19	MEALS		16.87
07-22	AP	01150333 CITIBANK GOV CARD SERVICE	06/24/19	06/24/19	MEALS		15.69
07-26	AP	01157341 THOMAS, KATHY J.	06/20/19	06/20/19	MEALS		19.78
07-26	AP	01157341 THOMAS, KATHY J.	06/19/19	07/03/19	PRIVATE AUTO MILEAGE		99.88
07-26	AP	01157348 STEVENS, COURTNEY M.	07/10/19	07/10/19	TAXI/PARKING/TOLLS		21.66
08-15	AP	01143436 LARGE, PATRICK M.	06/10/19	06/10/19	GASOLINE		39.73
08-16	AP	01168487 FORD MOTOR CREDIT	08/01/19	08/31/19	AUTOMOBILE LEASE		807.29
08-19	AP	01166076 CITIBANK GOV CARD SERVICE	06/28/19	06/28/19	COMMERCIAL TRANSPORTATION		731.00
08-19	AP	01166076 CITIBANK GOV CARD SERVICE	07/02/19	07/02/19	COMMERCIAL TRANSPORTATION		22.72
08-19	AP	01166076 CITIBANK GOV CARD SERVICE	07/08/19	07/08/19	COMMERCIAL TRANSPORTATION		235.30
08-19	AP	01166076 CITIBANK GOV CARD SERVICE	07/09/19	07/09/19	COMMERCIAL TRANSPORTATION		731.00
08-19	AP	01166076 CITIBANK GOV CARD SERVICE	07/12/19	07/12/19	COMMERCIAL TRANSPORTATION		731.00
08-19	AP	01166076 CITIBANK GOV CARD SERVICE	07/15/19	07/15/19	COMMERCIAL TRANSPORTATION		731.00
08-19	AP	01166076 CITIBANK GOV CARD SERVICE	07/23/19	07/23/19	COMMERCIAL TRANSPORTATION		299.00
08-19	AP	01166076 CITIBANK GOV CARD SERVICE	07/26/19	07/26/19	COMMERCIAL TRANSPORTATION		162.30
08-19	AP	01166076 CITIBANK GOV CARD SERVICE	07/09/19	07/09/19	MEALS		2.80
08-19	AP	01166076 CITIBANK GOV CARD SERVICE	07/18/19	07/18/19	MEALS		8.42
08-19	AP	01166076 CITIBANK GOV CARD SERVICE	07/23/19	07/23/19	MEALS		31.85
08-19	AP	01166076 CITIBANK GOV CARD SERVICE	07/24/19	07/24/19	MEALS		5.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. STEVEN M. PALAZZO—Con.						
08-21	AP 01158191	HOLDER, BRENN A D.	07/03/19 07/03/19	MEALS		7.69
08-21	AP 01158191	HOLDER, BRENN A D.	07/03/19 07/03/19	PRIVATE AUTO MILEAGE		102.08
08-21	AP 01158196	LARGE, PATRICK M.	07/15/19 07/15/19	GASOLINE		42.77
08-21	AP 01159867	STEVENS, COURTNEY M.	07/23/19 07/23/19	TAXI/PARKING/TOLLS		23.49
08-22	AP 01162545	BOURN, ANITA F.	07/24/19 07/24/19	PRIVATE AUTO MILEAGE		105.56
08-26	AP 01158193	LIPSCOMB, HUNTER	06/03/19 06/10/19	MEALS		7.98
08-26	AP 01158193	LIPSCOMB, HUNTER	07/03/19 07/11/19	MEALS		26.28
08-26	AP 01158193	LIPSCOMB, HUNTER	06/17/19 06/17/19	GASOLINE		33.98
08-26	AP 01162541	GARGIULO, MICHELE S.	07/01/19 07/16/19	PRIVATE AUTO MILEAGE		225.62
09-04	AP 01159870	MOORE, STEPHEN H.	05/28/19 06/27/19	PRIVATE AUTO MILEAGE		1,190.16
09-04	AP 01171547	CHURCHWELL, LESLIE	07/31/19 08/19/19	PRIVATE AUTO MILEAGE		132.24
09-04	AP 01171987	HEMBREE, DEBRA J.	07/10/19 07/25/19	PRIVATE AUTO MILEAGE		91.64
09-04	AP 01174062	MOORE, STEPHEN H.	07/01/19 07/31/19	PRIVATE AUTO MILEAGE		967.44
09-13	AP 01178441	MOORE, STEPHEN H.	08/01/19 08/30/19	PRIVATE AUTO MILEAGE		715.72
09-16	AP 01177203	KENNEDY, COLLEEN D.	08/22/19 09/03/19	COMMERCIAL TRANSPORTATION		60.00
09-16	AP 01177203	KENNEDY, COLLEEN D.	08/22/19 09/03/19	MEALS		117.47
09-16	AP 01177203	KENNEDY, COLLEEN D.	08/25/19 09/02/19	CAR RENTAL		305.25
09-16	AP 01177203	KENNEDY, COLLEEN D.	08/29/19 09/02/19	GASOLINE		46.93
09-16	AP 01177203	KENNEDY, COLLEEN D.	08/22/19 09/03/19	TAXI/PARKING/TOLLS		38.25
09-16	AP 01178436	HEMBREE, DEBRA J.	08/01/19 08/15/19	PRIVATE AUTO MILEAGE		203.00
09-16	AP 01182253	FORD MOTOR CREDIT	09/01/19 09/30/19	AUTOMOBILE LEASE		807.29
09-17	AP 01184903	THOMAS, KATHY J.	07/26/19 07/26/19	PRIVATE AUTO MILEAGE		19.95
09-17	AP 01184903	THOMAS, KATHY J.	08/08/19 08/29/19	PRIVATE AUTO MILEAGE		72.50
09-18	AP 01180270	CITIBANK GOV CARD SERVICE	08/12/19 08/12/19	COMMERCIAL TRANSPORTATION		235.30
09-18	AP 01180270	CITIBANK GOV CARD SERVICE	08/21/19 08/21/19	COMMERCIAL TRANSPORTATION		242.50
09-18	AP 01180270	CITIBANK GOV CARD SERVICE	08/03/19 08/20/19	LODGING		595.00
09-18	AP 01180270	CITIBANK GOV CARD SERVICE	08/22/19 08/23/19	LODGING		103.40
09-18	AP 01180270	CITIBANK GOV CARD SERVICE	07/27/19 07/27/19	GASOLINE		27.88
09-18	AP 01180270	CITIBANK GOV CARD SERVICE	08/04/19 08/04/19	GASOLINE		31.47
09-18	AP 01180270	CITIBANK GOV CARD SERVICE	08/06/19 08/06/19	GASOLINE		34.23
09-18	AP 01180270	CITIBANK GOV CARD SERVICE	08/08/19 08/08/19	GASOLINE		38.37
09-18	AP 01180270	CITIBANK GOV CARD SERVICE	08/11/19 08/11/19	GASOLINE		33.58
09-18	AP 01180270	CITIBANK GOV CARD SERVICE	08/14/19 08/14/19	GASOLINE		33.07
09-18	AP 01180270	CITIBANK GOV CARD SERVICE	08/16/19 08/16/19	GASOLINE		17.27
09-18	AP 01180270	CITIBANK GOV CARD SERVICE	08/19/19 08/19/19	GASOLINE		22.41
09-18	AP 01180270	CITIBANK GOV CARD SERVICE	08/20/19 08/20/19	GASOLINE		32.54
09-18	AP 01180270	CITIBANK GOV CARD SERVICE	08/25/19 08/25/19	GASOLINE		33.82
09-18	AP 01185604	CITIBANK GOV CARD SERVICE	07/17/19 07/17/19	COMMERCIAL TRANSPORTATION		731.00
09-20	AP 01186625	CITIBANK GOV CARD SERVICE	08/05/19 08/06/19	LODGING		173.91
09-20	AP 01186625	CITIBANK GOV CARD SERVICE	08/05/19 08/06/19	TAXI/PARKING/TOLLS		21.60
				TRAVEL TOTALS:		23,159.95
07-16	AP 01145027	RENT, COMMUNICATION, UTILITIES AT&T CORP	05/23/19 06/22/19	UTILITIES		126.67

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07-16	AP	01145034	AT&T CORP	06/12/19	06/12/19	TELECOMSRV/EQ/TOLL CHARGE	13.91
07-16	AP	01145050	IN-TELECOM CONSULTING	07/01/19	07/31/19	TELECOMSRV/EQ/TOLL CHARGE	744.87
07-16	AP	01151929	RED FISH PROPERTIES LLC	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	6,000.00
07-16	AP	01152879	MERCHANTS & MARINE BANK	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	345.50
07-16	AP	01153042	FORREST COUNTY BOARD OF SUPERVISORS	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	800.00
07-22	AP	01151012	CITI PCARD-ATT BILL PAYMENT	04/20/19	05/19/19	TELECOMSRV/EQ/TOLL CHARGE	102.97
07-22	AP	01151012	CITI PCARD-ATT BILL PAYMENT	05/08/19	06/07/19	TELECOMSRV/EQ/TOLL CHARGE	318.12
07-22	AP	01151012	CITI PCARD-ATT BILL PAYMENT	05/11/19	06/10/19	TELECOMSRV/EQ/TOLL CHARGE	178.67
07-22	AP	01151012	CITI PCARD-CABLE ONE INC 1	05/17/19	07/07/19	UTILITIES	122.38
07-22	AP	01151012	CITI PCARD-COMCAST	06/03/19	07/02/19	UTILITIES	326.74
07-22	AP	01151012	CITI PCARD-FSI MISS PWR	05/14/19	06/14/19	UTILITIES	429.60
07-22	AP	01151012	CITI PCARD-UBERCONFERENCE	06/10/19	07/09/19	TELECOMSRV/EQ/TOLL CHARGE	10.70
07-22	AP	01151012	CITI PCARD-VERIZON ONETIMEPAYMENT	03/01/19	03/31/19	TELECOMSRV/EQ/TOLL CHARGE	13.15
07-22	AP	01151012	CITI PCARD-VERIZON ONETIMEPAYMENT	04/01/19	04/30/19	TELECOMSRV/EQ/TOLL CHARGE	13.15
07-22	AP	01151012	CITI PCARD-VERIZON ONETIMEPAYMENT	05/01/19	05/31/19	TELECOMSRV/EQ/TOLL CHARGE	13.15
07-22	AP	01151012	CITI PCARD-VERIZON WIRELESS 09905	05/05/19	06/04/19	TELECOMSRV/EQ/TOLL CHARGE	-32.10
07-22	AP	01151012	CITI PCARD-VERIZON WIRELESS 09905	05/23/19	05/23/19	TELECOMSRV/EQ/TOLL CHARGE	-213.96
07-22	AP	01151012	CITI PCARD-VZWRLSS MY VZ VB P	06/05/19	07/04/19	TELECOMSRV/EQ/TOLL CHARGE	621.11
07-22	AP	01156640	COMCAST	07/24/19	08/23/19	UTILITIES	130.53
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DC TELECOM EQUIP (TRANSFER)	32.00
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DC TELECOM SERV (TRANSFER)	108.50
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DC TELECOM TOLLS (TRANSFER)	397.61
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DISTR OFF TELECOM TOLL (TRNSF)	1,299.98
08-06	AP	01162884	COMCAST	07/24/19	08/23/19	UTILITIES	-130.53
08-15	AP	01166098	CITI PCARD-COMCAST	07/03/19	08/02/19	UTILITIES	326.74
08-15	AP	01166098	CITI PCARD-FSI MISS PWR	06/14/19	07/15/19	UTILITIES	438.18
08-15	AP	01166098	CITI PCARD-GULFPORT GOV SRV WEB	05/24/19	06/24/19	UTILITIES	45.13
08-15	AP	01166098	CITI PCARD-SPARKLIGHT	07/08/19	08/07/19	UTILITIES	120.12
08-15	AP	01166098	CITI PCARD-VZWRLSS MY VZ VB P	07/05/19	08/04/19	TELECOMSRV/EQ/TOLL CHARGE	632.15
08-16	AP	01167258	RED FISH PROPERTIES LLC	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	6,000.00
08-16	AP	01168199	MERCHANTS & MARINE BANK	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	345.50
08-16	AP	01168366	FORREST COUNTY BOARD OF SUPERVISORS	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	800.00
08-16	AP	01173435	JOHN FAYARD SELF STORAGE	08/01/19	08/31/19	TEMPORARY SPACE RENTAL	137.00
08-22	AP	01157344	AT&T CORP	05/24/19	05/24/19	TELECOMSRV/EQ/TOLL CHARGE	10.70
08-22	AP	01157346	AT&T	06/18/19	07/17/19	UTILITIES	145.00
08-22	AP	01162544	AT&T CORP	07/12/19	07/12/19	TELECOMSRV/EQ/TOLL CHARGE	13.91
08-23	AP	01157561	IN-TELECOM CONSULTING	07/15/19	07/15/19	TELECOMSRV/EQ/TOLL CHARGE	84.16
08-26	AP	01158194	AT&T CORP	06/23/19	07/22/19	UTILITIES	120.00
08-26	AP	01166621	AT&T CORP	03/22/19	03/22/19	TELECOMSRV/EQ/TOLL CHARGE	55.80
08-26	AP	01173428	JOHN FAYARD SELF STORAGE	01/01/19	01/31/19	TEMPORARY SPACE RENTAL	137.00
08-26	AP	01173429	JOHN FAYARD SELF STORAGE	02/01/19	02/28/19	TEMPORARY SPACE RENTAL	137.00
08-26	AP	01173430	JOHN FAYARD SELF STORAGE	03/01/19	03/31/19	TEMPORARY SPACE RENTAL	137.00
08-26	AP	01173431	JOHN FAYARD SELF STORAGE	04/01/19	04/30/19	TEMPORARY SPACE RENTAL	137.00
08-26	AP	01173432	JOHN FAYARD SELF STORAGE	05/01/19	05/31/19	TEMPORARY SPACE RENTAL	137.00
08-26	AP	01173433	JOHN FAYARD SELF STORAGE	06/01/19	06/30/19	TEMPORARY SPACE RENTAL	137.00
08-26	AP	01173434	JOHN FAYARD SELF STORAGE	07/01/19	07/31/19	TEMPORARY SPACE RENTAL	137.00
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DC TELECOM EQUIP (TRANSFER)	32.00
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DC TELECOM SERV (TRANSFER)	108.50
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DC TELECOM TOLLS (TRANSFER)	749.27

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. STEVEN M. PALAZZO—Con.						
08-29	GL	EMS0091058	07/01/19 07/31/19	DISTR OFF TELECOM TOLL (TRNSF)	759.81	
09-03	AP	01171305	07/18/19 08/17/19	UTILITIES	145.00	
09-13	AP	01173040	08/12/19 08/12/19	TELECOMSRV/EQ/TOLL CHARGE	13.91	
09-13	AP	01173050	07/23/19 08/22/19	UTILITIES	120.00	
09-13	AP	01177200	07/20/19 08/19/19	TELECOMSRV/EQ/TOLL CHARGE	117.69	
09-16	AP	01171298	09/07/19 09/07/19	TEMPORARY SPACE RENTAL	600.00	
09-16	AP	01171298	09/07/19 09/07/19	EQUIP RENTAL (EFF 1/3/03)	84.00	
09-16	AP	01181028	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)	6,000.00	
09-16	AP	01181968	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)	345.50	
09-16	AP	01182133	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)	800.00	
09-16	AP	01182345	09/01/19 09/30/19	TEMPORARY SPACE RENTAL	137.00	
09-18	AP	01185168	09/09/19 09/13/19	POSTAGE / COURIER / BOX RENTAL	8.18	
09-20	AP	01180165	05/20/19 07/19/19	TELECOMSRV/EQ/TOLL CHARGE	214.78	
09-20	AP	01180165	06/11/19 08/11/19	TELECOMSRV/EQ/TOLL CHARGE	242.34	
09-20	AP	01180165	06/24/19 07/24/19	TELECOMSRV/EQ/TOLL CHARGE	21.40	
09-20	AP	01180165	06/08/19 08/08/19	UTILITIES	539.93	
09-20	AP	01180165	08/03/19 09/02/19	UTILITIES	326.74	
09-20	AP	01180165	07/15/19 08/14/19	UTILITIES	433.99	
09-20	AP	01180165	06/24/19 07/29/19	UTILITIES	45.13	
09-20	AP	01180165	08/08/19 09/07/19	UTILITIES	120.12	
09-20	AP	01180165	06/01/19 06/30/19	TELECOMSRV/EQ/TOLL CHARGE	13.74	
09-20	AP	01180165	07/01/19 07/18/19	TELECOMSRV/EQ/TOLL CHARGE	24.72	
09-20	AP	01180165	08/05/19 09/04/19	TELECOMSRV/EQ/TOLL CHARGE	1,749.91	
09-20	GL	EMS0091659	08/01/19 08/31/19	DC TELECOM EQUIP (TRANSFER)	32.00	
09-20	GL	EMS0091659	08/01/19 08/31/19	DC TELECOM SERV (TRANSFER)	108.50	
09-20	GL	EMS0091659	08/01/19 08/31/19	DC TELECOM TOLLS (TRANSFER)	397.50	
09-20	GL	EMS0091659	08/01/19 08/31/19	DISTR OFF TELECOM TOLL (TRNSF)	822.90	
				RENT, COMMUNICATION, UTILITIES TOTALS:	37,120.67	
PRINTING AND REPRODUCTION						
07-16	AP	01142662	05/21/19 05/21/19	PRINTING & REPRODUCTION	43.90	
07-22	AP	01153840	06/01/19 06/30/19	PRINTING & REPRODUCTION	75.95	
08-22	AP	01158190	07/11/19 07/11/19	PRINTING & REPRODUCTION	39.95	
08-22	AP	01162540	07/01/19 07/31/19	PRINTING & REPRODUCTION	78.24	
08-22	AP	01166346	03/21/19 06/30/19	PRINTING & REPRODUCTION	311.02	
08-22	AP	01166627	07/31/19 07/31/19	PRINTING & REPRODUCTION	79.90	
08-26	AP	01157362	07/16/19 07/16/19	PRINTING & REPRODUCTION	882.75	
09-13	AP	01173062	08/19/19 08/19/19	PRINTING & REPRODUCTION	39.95	
09-16	AP	01173209	03/31/19 06/29/19	PRINTING & REPRODUCTION	59.58	
09-16	AP	01177198	08/01/19 08/31/19	PRINTING & REPRODUCTION	140.74	
09-26	GL	LAW0091872	08/22/19 08/22/19	REPRODUCTION OF FED/PUBLIC LAW	90.00	
09-27	AP	01184910	09/10/19 09/10/19	PRINTING & REPRODUCTION	39.95	
				PRINTING AND REPRODUCTION TOTALS:	1,881.93	
OTHER SERVICES						
07-16	AP	01152185	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00	

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07-16	AP	01152637	FIRESIDE21	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
07-22	AP	01153837	STAGE CLEANING SERVICES LLC	07/01/19	07/31/19	JANITORIAL AND MAINT SERV	447.00
08-16	AP	01167514	HOUSECALL LLC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
08-16	AP	01167958	FIRESIDE21	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
08-22	AP	01153848	ACE DATA STORAGE	06/01/19	06/30/19	JANITORIAL AND MAINT SERV	75.00
08-22	AP	01166350	ACE DATA STORAGE	07/01/19	07/31/19	JANITORIAL AND MAINT SERV	75.00
08-23	AP	01166404	SERVICEMASTER CLEANING ALTERNATIVES	07/31/19	07/31/19	JANITORIAL AND MAINT SERV	350.00
08-28	AP	01173581	FIRESIDE21	06/01/19	06/30/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
08-28	AP	01173588	FIRESIDE21	07/01/19	07/31/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
09-10	AP	01173035	STAGE CLEANING SERVICES LLC	08/01/19	08/31/19	JANITORIAL AND MAINT SERV	447.00
09-11	AP	01177097	STAGE CLEANING SERVICES LLC	09/01/19	09/30/19	JANITORIAL AND MAINT SERV	447.00
09-16	AP	01181284	HOUSECALL LLC	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
09-16	AP	01181728	FIRESIDE21	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
09-20	AP	01180165	CITI PCARD-USAA INSURANCE PYMT	06/28/19	12/28/19	INSURANCE	585.92
09-27	AP	01184918	ACE DATA STORAGE	08/01/19	08/31/19	JANITORIAL AND MAINT SERV	75.00
09-30	AP	01186550	FIRESIDE21	08/01/19	08/31/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	13,901.92
			SUPPLIES AND MATERIALS				
07-17	AP	01147488	CITI PCARD-EPSON STORE	05/29/19	05/29/19	OFFICE SUPPLIES (OUTSIDE)	322.09
07-19	GL	FRM0090100	.....	06/26/19	06/26/19	FRAMING (TRANSFER)	31.00
07-22	AP	01151012	CITI PCARD-ACCO Brands Direct	06/25/19	06/25/19	OFFICE SUPPLIES (OUTSIDE)	36.25
07-22	AP	01151012	CITI PCARD-AMAZON.COM MH5593ZV1 AMZN	06/24/19	06/24/19	OFFICE SUPPLIES (OUTSIDE)	58.72
07-22	AP	01151012	CITI PCARD-APL APPLE ONLINE STORE	05/29/19	05/29/19	OFFICE SUPPLIES (OUTSIDE)	189.39
07-22	AP	01151012	CITI PCARD-B & S APPLIANCE	06/10/19	06/10/19	OFFICE SUPPLIES (OUTSIDE)	497.00
07-22	AP	01151012	CITI PCARD-GAN NEWSPAPER SUB1099	05/04/19	05/03/20	PUBLICATIONS/REFERENCE MAT'L	267.81
07-22	AP	01151012	CITI PCARD-SOUTH MISSISSIPPI BUSINES	05/29/19	05/29/19	OFFICE SUPPLIES (OUTSIDE)	498.50
07-22	AP	01151012	CITI PCARD-SP FULLFOCUSPLANNER	06/25/19	06/25/19	OFFICE SUPPLIES (OUTSIDE)	47.87
07-22	AP	01151012	CITI PCARD-THE COLUMBIAN PROGRESS	04/30/19	04/29/20	PUBLICATIONS/REFERENCE MAT'L	72.00
07-22	AP	01153941	MR SIPPPI BEVERAGES	07/12/19	07/12/19	WATER	27.60
07-22	AP	01153943	MR SIPPPI BEVERAGES	07/01/19	07/31/19	WATER	12.25
07-22	AP	01153955	RAINBOW SPRING WATER	07/01/19	07/31/19	WATER	49.13
07-22	AP	01153991	COMMUNITY COFFEE COMPANY LLC	07/02/19	07/02/19	FOOD & BEVERAGE	127.00
07-26	AP	01153415	OFFICE DEPOT INC	06/26/19	06/26/19	FOOD & BEVERAGE	57.57
07-26	AP	01153415	OFFICE DEPOT INC	06/26/19	06/26/19	OFFICE SUPPLIES (OUTSIDE)	37.69
07-31	GL	FLG0090324	.....	07/20/19	07/31/19	OFFICE SUPPLY (TRANSFER)	-139.20
07-31	GL	RMS0090326	.....	07/01/19	07/31/19	OFFICE SUPPLY (TRANSFER)	614.15
08-15	AP	01166098	CITI PCARD-CHICAGO BOOKS & JOURNALS	07/19/19	07/19/19	PUBLICATIONS/REFERENCE MAT'L	36.25
08-15	AP	01166098	CITI PCARD-Jcksn Clarion-Ldgr	07/03/19	10/02/19	PUBLICATIONS/REFERENCE MAT'L	3.00
08-15	AP	01166098	CITI PCARD-NEW YORK TIMES DIGITAL	07/15/19	08/11/19	PUBLICATIONS/REFERENCE MAT'L	8.00
08-21	AP	01158196	LARGE, PATRICK M.	07/15/19	07/15/19	AUTO EXPENSES	19.00
08-21	AP	01162308	OFFICE DEPOT INC	07/02/19	07/02/19	FOOD & BEVERAGE	14.99
08-21	AP	01162308	OFFICE DEPOT INC	07/12/19	07/12/19	FOOD & BEVERAGE	47.91
08-21	AP	01162308	OFFICE DEPOT INC	07/02/19	07/02/19	OFFICE SUPPLIES (OUTSIDE)	35.98
08-21	AP	01162308	OFFICE DEPOT INC	07/12/19	07/12/19	OFFICE SUPPLIES (OUTSIDE)	38.46
08-22	AP	01157359	AGJ SYSTEMS AND NETWORKS	07/10/19	07/10/19	OFFICE SUPPLIES (OUTSIDE)	132.29
08-22	AP	01159868	QUENCH USA LLC	08/01/19	10/31/19	WATER	74.91
08-22	AP	01162538	RAINBOW SPRING WATER	07/30/19	07/30/19	WATER	34.70
08-22	AP	01166624	MR SIPPPI BEVERAGES	08/01/19	08/31/19	WATER	43.80
08-23	AP	01162542	COMMUNITY COFFEE COMPANY LLC	07/30/19	07/30/19	FOOD & BEVERAGE	97.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. STEVEN M. PALAZZO—Con.						
08-26	AP 01158193	LIPSCOMB, HUNTER	06/05/19 06/05/19	FOOD & BEVERAGE		45.00
08-26	AP 01162541	GARGIULO, MICHELE S.	07/11/19 07/11/19	OFFICE SUPPLIES (OUTSIDE)		157.27
08-26	AP 01166367	POPLARVILLE DEMOCRAT	04/19/19 04/18/20	PUBLICATIONS/REFERENCE MAT'L		21.00
08-26	AP 01166625	COMMUNITY COFFEE COMPANY LLC	08/09/19 08/09/19	FOOD & BEVERAGE		162.00
08-31	GL FLG0091168	.....	08/20/19 08/31/19	OFFICE SUPPLY (TRANSFER)		-489.00
08-31	GL RMS0091167	.....	08/01/19 08/31/19	OFFICE SUPPLY (TRANSFER)		603.70
09-04	AP 01171547	CHURCHWELL, LESLIE	08/19/19 08/19/19	OFFICE SUPPLIES (OUTSIDE)		53.49
09-10	AP 01173983	OFFICE DEPOT INC	07/17/19 07/17/19	FOOD & BEVERAGE		14.15
09-10	AP 01173983	OFFICE DEPOT INC	07/26/19 07/26/19	OFFICE SUPPLIES (OUTSIDE)		10.94
09-13	AP 01171343	GULF COAST BUSINESS SUPPLY COMPANY INC	06/21/19 06/21/19	OFFICE SUPPLIES (OUTSIDE)		75.52
09-13	AP 01171345	GULF COAST BUSINESS SUPPLY COMPANY INC	07/10/19 07/10/19	OFFICE SUPPLIES (OUTSIDE)		166.00
09-13	AP 01171347	GULF COAST BUSINESS SUPPLY COMPANY INC	07/15/19 07/15/19	OFFICE SUPPLIES (OUTSIDE)		70.10
09-13	AP 01171349	GULF COAST BUSINESS SUPPLY COMPANY INC	07/15/19 07/15/19	OFFICE SUPPLIES (OUTSIDE)		75.54
09-13	AP 01173055	GULF COAST BUSINESS SUPPLY COMPANY INC	08/12/19 08/12/19	OFFICE SUPPLIES (OUTSIDE)		133.53
09-13	AP 01173057	GULF COAST BUSINESS SUPPLY COMPANY INC	08/12/19 08/12/19	OFFICE SUPPLIES (OUTSIDE)		31.37
09-13	AP 01173058	GULF COAST BUSINESS SUPPLY COMPANY INC	08/19/19 08/19/19	OFFICE SUPPLIES (OUTSIDE)		148.28
09-13	AP 01173060	GULF COAST BUSINESS SUPPLY COMPANY INC	08/21/19 08/21/19	OFFICE SUPPLIES (OUTSIDE)		239.82
09-16	AP 01171298	MGCCC	09/07/19 09/07/19	FOOD & BEVERAGE		812.50
09-17	AP 01171338	GULF COAST BUSINESS SUPPLY COMPANY INC	05/23/19 05/23/19	OFFICE SUPPLIES (OUTSIDE)		383.40
09-17	AP 01185140	OFFICE DEPOT INC	08/21/19 08/21/19	WATER		3.35
09-17	AP 01185140	OFFICE DEPOT INC	08/21/19 08/21/19	FOOD & BEVERAGE		97.51
09-18	AP 01180270	CITIBANK GOV CARD SERVICE	07/28/19 07/28/19	AUTO EXPENSES		18.00
09-18	AP 01180270	CITIBANK GOV CARD SERVICE	08/01/19 08/01/19	AUTO EXPENSES		18.00
09-18	AP 01180270	CITIBANK GOV CARD SERVICE	08/14/19 08/14/19	AUTO EXPENSES		16.00
09-18	AP 01180270	CITIBANK GOV CARD SERVICE	08/24/19 08/24/19	AUTO EXPENSES		12.00
09-18	AP 01180270	CITIBANK GOV CARD SERVICE	08/22/19 08/23/19	WATER		5.00
09-18	AP 01185604	CITIBANK GOV CARD SERVICE	08/26/19 08/26/19	AUTO EXPENSES		35.95
09-20	AP 01180165	CITI PCARD-AMAZON.COM MA3VQ5KS0 AMZN	08/15/19 08/15/19	OFFICE SUPPLIES (OUTSIDE)		47.97
09-20	AP 01180165	CITI PCARD-AMZN Mktp US MA7CH8YG2	08/08/19 08/08/19	OFFICE SUPPLIES (OUTSIDE)		63.25
09-20	AP 01180165	CITI PCARD-FORMSTACK, LLC	08/19/19 09/18/19	SOFTWARE LESS THAN \$500		99.00
09-20	AP 01180165	CITI PCARD-NEW YORK TIMES DIGITAL	09/09/19 10/07/19	PUBLICATIONS/REFERENCE MAT'L		8.00
09-20	AP 01180165	CITI PCARD-STONE COUNTY ENTERPRISE	09/13/19 09/12/20	PUBLICATIONS/REFERENCE MAT'L		42.00
09-20	AP 01180165	CITI PCARD-THE SUN HERALD	07/19/19 07/17/20	PUBLICATIONS/REFERENCE MAT'L		447.20
09-25	AP 01187151	GULF COAST BUSINESS SUPPLY COMPANY INC	05/28/19 05/28/19	OFFICE SUPPLIES (OUTSIDE)		326.98
09-27	AP 01184895	RAINBOW SPRING WATER	08/01/19 08/31/19	WATER		49.13
09-27	AP 01184922	COMMUNITY COFFEE COMPANY LLC	09/06/19 09/06/19	FOOD & BEVERAGE		105.20
09-27	AP 01185607	GREENE COUNTY HERALD	08/30/19 08/29/20	PUBLICATIONS/REFERENCE MAT'L		37.00
09-30	AP 01178431	OFFICE DEPOT INC	08/02/19 08/02/19	FOOD & BEVERAGE		35.73
09-30	AP 01178431	OFFICE DEPOT INC	08/06/19 08/06/19	OFFICE SUPPLIES (OUTSIDE)		-10.94
09-30	AP 01178431	OFFICE DEPOT INC	08/07/19 08/07/19	OFFICE SUPPLIES (OUTSIDE)		10.94
09-30	AP 01178431	OFFICE DEPOT INC	08/14/19 08/14/19	OFFICE SUPPLIES (OUTSIDE)		5.48
09-30	AP 01188716	OFFICE DEPOT INC	09/10/19 09/10/19	FOOD & BEVERAGE		25.28
09-30	AP 01188716	OFFICE DEPOT INC	09/05/19 09/05/19	OFFICE SUPPLIES (OUTSIDE)		30.92

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09-30	AP	01188716	OFFICE DEPOT INC	09/10/19	09/10/19	OFFICE SUPPLIES (OUTSIDE)	23.47
09-30	GL	FLG0092059	.....	09/20/19	09/30/19	OFFICE SUPPLY (TRANSFER)	-221.20
09-30	GL	RMS0092050	.....	09/01/19	09/30/19	OFFICE SUPPLY (TRANSFER)	679.82
						SUPPLIES AND MATERIALS TOTALS:	8,118.76
			EQUIPMENT				
07-31	GL	MNT0090280	.....	07/01/19	07/31/19	MAINTENANCE / REPAIRS	184.50
08-16	AP	01166639	HOUSECALL LLC	08/07/19	08/07/19	COMPUTER HARDW PURCH LESS THAN \$25,000	1,934.05
08-16	AP	01166639	HOUSECALL LLC	08/07/19	08/07/19	WARRANTIES	269.00
08-23	AP	01158195	AGJ SYSTEMS AND NETWORKS	07/11/19	07/11/19	MAINTENANCE / REPAIRS	115.00
08-26	AP	01157353	AGJ SYSTEMS AND NETWORKS	01/31/19	01/31/19	MAINTENANCE / REPAIRS	487.50
08-30	GL	MNT0091112	.....	08/01/19	08/31/19	MAINTENANCE / REPAIRS	184.50
09-16	AP	E0660809	GULF COAST BUSINESS SUPPLY COMPANY INC	03/11/19	03/11/19	OFFICE EQUIP PURCH LESS THAN \$25,000	799.98
09-27	AP	01187887	CDW GOVERNMENT LLC	09/03/19	09/03/19	COMPUTER HARDW PURCH LESS THAN \$25,000	2,523.62
09-30	GL	MNT0091982	.....	09/01/19	09/30/19	MAINTENANCE / REPAIRS	184.50
						EQUIPMENT TOTALS:	6,682.65
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	313,112.62
						OFFICE TOTALS:	313,112.62

2018 HON. STEVEN M. PALAZZO
OFFICIAL EXPENSES OF MEMBERS
OTHER SERVICES

07-01	AP	01145334	ACE DATA STORAGE	11/01/18	11/30/18	JANITORIAL AND MAINT SERV	60.00
						OTHER SERVICES TOTALS:	60.00
			SUPPLIES AND MATERIALS				
08-08	AP	01163815	W B MASON COMPANY INC	02/28/19	02/28/19	OFFICE SUPPLIES (OUTSIDE)	719.00
08-12	AP	01163804	W B MASON COMPANY INC	07/23/18	07/23/18	HABITATION EXPENSE	355.50
08-29	AP	01174189	W B MASON COMPANY INC	01/18/19	01/18/19	HABITATION EXPENSE	370.00
08-29	AP	01174189	W B MASON COMPANY INC	01/18/19	01/18/19	OFFICE SUPPLIES (OUTSIDE)	317.00
08-29	AP	01174189	W B MASON COMPANY INC	01/18/19	01/18/19	OFFICE SUPPLIES (OUTSIDE) QTY - 2	898.00
						SUPPLIES AND MATERIALS TOTALS:	2,659.50
			EQUIPMENT				
08-08	AP	01163815	W B MASON COMPANY INC	02/28/19	02/28/19	COMPUTER HARDW PURCH LESS THAN \$25,000	585.00
08-08	AP	01163815	W B MASON COMPANY INC	02/28/19	02/28/19	WARRANTIES	249.00
08-29	AP	01174189	W B MASON COMPANY INC	01/18/19	01/18/19	COMPUTER HARDW PURCH LESS THAN \$25,000	2,898.00
08-29	AP	01174189	W B MASON COMPANY INC	01/18/19	01/18/19	WARRANTIES QTY - 2	150.00
08-29	AP	01174189	W B MASON COMPANY INC	01/18/19	01/18/19	WARRANTIES	518.00
						EQUIPMENT TOTALS:	4,400.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	7,119.50
						OFFICE TOTALS:	7,119.50

INTERN ALLOWANCES
2019 HON. STEVEN M. PALAZZO
INTERN ALLOWANCES

			PERSONNEL COMPENSATION			19,123.34	8,873.34
						INTERN ALLOWANCES TOTALS:	8,873.34
						OFFICE TOTALS:	19,123.34

INTERN ALLOWANCES
PERSONNEL COMPENSATION

			BRYANT III, ANTHONY C	09/10/19	09/30/19	PAID INTERN - HOUSE PROGRAM	700.00
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2019 HON. STEVEN M. PALAZZO—Con.						
		COLEMAN JR,DARDANIUS L	07/01/19 07/26/19	PAID INTERN - HOUSE PROGRAM		1,000.00
		COOPWOOD,JORDAN M	08/28/19 09/30/19	PAID INTERN - HOUSE PROGRAM		1,466.67
		CUEVAS,COURTNEY J	07/01/19 07/26/19	PAID INTERN - HOUSE PROGRAM		1,000.00
		GIBSON,BROOKE M	07/01/19 07/26/19	PAID INTERN - HOUSE PROGRAM		1,000.00
		GRANT,JULIA R	07/15/19 08/09/19	PAID INTERN - HOUSE PROGRAM		1,066.67
		MOORE,ROBERT C	07/12/19 08/31/19	PAID INTERN - HOUSE PROGRAM		2,640.00
		SCHMUCKER,KATHERINE	07/01/19 07/26/19	PAID INTERN - HOUSE PROGRAM		0.00
				PERSONNEL COMPENSATION TOTALS:		8,873.34
				INTERN ALLOWANCES TOTALS:		8,873.34
				OFFICE TOTALS:		8,873.34
MEMBERS REPRESENTATIONAL ALLOW						
2019 HON. FRANK PALLONE, JR.						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	1,280.81	579.20
				PERSONNEL COMPENSATION	739,465.69	241,535.73
				TRAVEL	11,395.79	3,013.52
				RENT, COMMUNICATION, UTILITIES	80,158.38	27,904.29
				PRINTING AND REPRODUCTION	32,129.00	29,159.82
				OTHER SERVICES	22,586.26	9,505.00
				SUPPLIES AND MATERIALS	5,747.84	2,833.91
				EQUIPMENT	2,120.22	706.74
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	894,883.99	315,238.21
				OFFICE TOTALS:	894,883.99	315,238.21
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-22	AP	01150801	UNITED STATES POSTAL SERVICE	06/01/19 06/30/19	FRANKED MAIL	256.92
07-31	GL	FLG0090324	.....	07/20/19 07/31/19	FRANKED MAIL	-25.25
08-21	AP	01171500	UNITED STATES POSTAL SERVICE	07/01/19 07/31/19	FRANKED MAIL	113.49
08-31	GL	FLG0091168	.....	08/20/19 08/31/19	FRANKED MAIL	-16.60
09-30	AP	01187988	UNITED STATES POSTAL SERVICE	08/01/19 08/31/19	FRANKED MAIL	276.04
09-30	GL	FLG0092059	.....	09/20/19 09/30/19	FRANKED MAIL	-25.40
					FRANKED MAIL TOTALS:	579.20
PERSONNEL COMPENSATION						
		ARNOLD,ALEX E	07/01/19 09/30/19	DISTRICT FIELD REPRESENTATIVE/		8,750.01
		BRIGGS,LAURA A	07/01/19 09/30/19	DISTRICT FIELD REPRESENTATIVE		12,999.99
		CHULAK,DANIEL	07/01/19 09/30/19	STAFF ASSISTANT/DISTRICT FIELD		8,750.01
		DAVIS,JAEL N	07/01/19 08/28/19	STAFF ASSISTANT		7,250.00
		DAVIS,JAEL N	08/01/19 08/28/19	STAFF ASSISTANT (OTHER COMPENSATION)		187.50
		DOUGHERTY,RYAN C	09/16/19 09/30/19	STAFF ASSISTANT		1,375.00
		ERTEL, ELIZABETH B.	07/01/19 09/30/19	SHARED EMPLOYEE		3,000.00
		FITZSIMMONS, LIAM M.	07/01/19 09/30/19	CHIEF OF STAFF		39,999.99

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FORD, JANET M.	07/01/19	09/30/19	STAFF ASSISTANT	12,000.00
FREED, JAKE M.	07/01/19	09/30/19	LEGISLATIVE AIDE	9,999.99
GRISTINA, ALEXANDER P.	07/01/19	09/30/19	SCHEDULER/LEGISLATIVE AIDE	10,500.00
JOHNSON, JAMES O.	07/01/19	09/30/19	SENIOR LEGISLATIVE ASSISTANT	12,500.01
JOHNSON, JOSEPH D.	09/09/19	09/30/19	STAFF ASSISTANT	2,016.67
MALDONADO, ALEXANDRA	07/01/19	09/30/19	CONSTITUENT SERVICE DIRECTOR	18,249.99
MONTEKIO, MATTHEW B.	07/01/19	09/30/19	DISTRICT DIRECTOR	30,000.00
NIXON, KEITH R.	07/01/19	09/30/19	SHARED EMPLOYEE	501.00
OSPINA, KEVIN	07/08/19	09/30/19	STAFF ASSISTANT	7,608.33
PETERSON, MIRANDA J.	07/01/19	09/30/19	LEGISLATIVE ASSISTANT	12,500.01
REBSCHER, DAWN	07/01/19	09/30/19	STAFF ASSISTANT	17,499.99
SADA, ROBERTO	07/01/19	09/30/19	LEGISLATIVE DIRECTOR	5,000.01
SHAH, ZEBA R.	07/01/19	07/31/19	STAFF ASSISTANT	2,916.67
SIMON, NICHOLAS S.	07/01/19	07/31/19	LEGISLATIVE AIDE	-194.45
WERDEN, MARY K.	07/01/19	09/30/19	COMMUNICATIONS DIRECTOR	18,125.01
PERSONNEL COMPENSATION TOTALS:				241,535.73

TRAVEL							
07-15	AP	01145914	FITZSIMMONS, LIAM M.	03/20/19	03/22/19	TAXI/PARKING/TOLLS	25.29
07-15	AP	01145914	FITZSIMMONS, LIAM M.	06/20/19	06/20/19	TAXI/PARKING/TOLLS	35.00
07-17	AP	01145902	ARNOLD, ALEX E.	04/12/19	04/12/19	PRIVATE AUTO MILEAGE	47.56
07-17	AP	01145902	ARNOLD, ALEX E.	06/28/19	06/28/19	TAXI/PARKING/TOLLS	12.00
07-17	AP	01150479	CITIBANK GOV CARD SERVICE	06/03/19	06/03/19	COMMERCIAL TRANSPORTATION	175.00
07-17	AP	01150479	CITIBANK GOV CARD SERVICE	06/05/19	06/05/19	COMMERCIAL TRANSPORTATION	295.00
07-17	AP	01150479	CITIBANK GOV CARD SERVICE	06/21/19	06/21/19	COMMERCIAL TRANSPORTATION	227.00
07-17	AP	01150479	CITIBANK GOV CARD SERVICE	06/24/19	06/24/19	COMMERCIAL TRANSPORTATION	168.00
07-17	AP	01150479	CITIBANK GOV CARD SERVICE	06/27/19	06/27/19	COMMERCIAL TRANSPORTATION	289.00
07-26	AP	01156874	ARNOLD, ALEX E.	07/15/19	07/15/19	COMMERCIAL TRANSPORTATION	198.00
07-26	AP	01156874	ARNOLD, ALEX E.	07/15/19	07/15/19	TAXI/PARKING/TOLLS	13.90
08-01	AP	01159070	OSPINA, KEVIN	07/16/19	07/16/19	TAXI/PARKING/TOLLS	21.50
08-16	AP	01159322	DAVIS, JAE L N.	07/16/19	07/16/19	TAXI/PARKING/TOLLS	28.00
08-16	AP	01159327	MONTEKIO, MATTHEW B.	07/10/19	07/10/19	COMMERCIAL TRANSPORTATION	89.00
08-16	AP	01159327	MONTEKIO, MATTHEW B.	07/12/19	07/12/19	COMMERCIAL TRANSPORTATION	145.00
08-16	AP	01159327	MONTEKIO, MATTHEW B.	07/10/19	07/12/19	LODGING	411.52
08-23	AP	01166468	CITIBANK GOV CARD SERVICE	06/27/19	06/27/19	COMMERCIAL TRANSPORTATION	6.00
08-23	AP	01166468	CITIBANK GOV CARD SERVICE	07/08/19	07/08/19	COMMERCIAL TRANSPORTATION	128.00
08-23	AP	01166468	CITIBANK GOV CARD SERVICE	07/18/19	07/18/19	COMMERCIAL TRANSPORTATION	295.00
08-23	AP	01166468	CITIBANK GOV CARD SERVICE	07/23/19	07/23/19	COMMERCIAL TRANSPORTATION	56.75
09-03	AP	01172516	JOHNSON, JAMES O.	08/10/19	08/10/19	COMMERCIAL TRANSPORTATION	89.00
09-03	AP	01172516	JOHNSON, JAMES O.	08/12/19	08/12/19	COMMERCIAL TRANSPORTATION	71.00
09-03	AP	01172516	JOHNSON, JAMES O.	08/10/19	08/12/19	CAR RENTAL	176.17
09-03	AP	01172516	JOHNSON, JAMES O.	08/12/19	08/12/19	GASOLINE	10.83
TRAVEL TOTALS:							3,013.52
RENT, COMMUNICATION, UTILITIES							
07-03	AR	AC-15222	UPS/UPS CAPITAL INSURANCE AGENCY	02/07/19	02/07/19	POSTAGE / COURIER / BOX RENTAL	-71.19
07-15	AP	01145878	KYVON	07/01/19	07/31/19	TELECOMSRV/EQ/TOLL CHARGE	75.00
07-15	AP	01145884	COMCAST	06/15/19	07/14/19	UTILITIES	135.79
07-15	AP	01145891	UNITED PARCEL SERVICE	05/18/19	05/18/19	POSTAGE / COURIER / BOX RENTAL	1.74
07-15	AP	01145891	UNITED PARCEL SERVICE	06/12/19	06/12/19	POSTAGE / COURIER / BOX RENTAL	10.80
07-16	AP	01148763	UNITED PARCEL SERVICE	06/14/19	06/14/19	POSTAGE / COURIER / BOX RENTAL	35.45

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. FRANK PALLONE, JR.—Con.						
07-16	AP 01151737	LONG BRANCH ENTERPRISE LLC	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)		3,200.00
07-16	AP 01151738	THE PARKING AUTHORITY	07/03/19 08/02/19	DISTRICT OFFICE PARKING		170.00
07-16	AP 01152996	REGENCY URBAN RENEWAL ASSOCIATES	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)		3,271.34
07-17	AP 01150496	OPTIMUM	07/01/19 07/31/19	UTILITIES		314.62
07-26	AP 01156877	COMCAST	07/01/19 07/31/19	UTILITIES		116.92
07-26	AP 01156880	VERIZON	06/01/19 07/31/19	TELECOMSRV/EQ/TOLL CHARGE		287.60
07-26	GL EMS0090172		06/01/19 06/30/19	DC TELECOM EQUIP (TRANSFER)		36.00
07-26	GL EMS0090172		06/01/19 06/30/19	DC TELECOM SERV (TRANSFER)		139.00
07-26	GL EMS0090172		06/01/19 06/30/19	DC TELECOM TOLLS (TRANSFER)		1,280.96
07-26	GL EMS0090172		06/01/19 06/30/19	DISTR OFF TELECOM TOLL (TRNSF)		18.83
07-30	AP 01159073	COMCAST	07/15/19 08/14/19	UTILITIES		137.83
08-01	AP 01159071	UNITED PARCEL SERVICE	07/09/19 07/09/19	POSTAGE / COURIER / BOX RENTAL		51.45
08-15	AP 01163461	PSEG CO	06/12/19 07/15/19	UTILITIES		341.03
08-15	AP 01164526	KYVON	08/01/19 08/31/19	TELECOMSRV/EQ/TOLL CHARGE		75.00
08-16	AP 01167068	LONG BRANCH ENTERPRISE LLC	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)		3,200.00
08-16	AP 01167069	THE PARKING AUTHORITY	08/03/19 09/02/19	DISTRICT OFFICE PARKING		170.00
08-16	AP 01168318	REGENCY URBAN RENEWAL ASSOCIATES	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)		3,271.34
08-21	AP 01166504	OPTIMUM	08/01/19 08/31/19	UTILITIES		252.03
08-29	GL EMS0091058		07/01/19 07/31/19	DC TELECOM EQUIP (TRANSFER)		36.00
08-29	GL EMS0091058		07/01/19 07/31/19	DC TELECOM SERV (TRANSFER)		139.00
08-29	GL EMS0091058		07/01/19 07/31/19	DC TELECOM TOLLS (TRANSFER)		1,619.53
08-29	GL EMS0091058		07/01/19 07/31/19	DISTR OFF TELECOM TOLL (TRNSF)		26.78
08-30	AP 01172511	COMCAST	08/01/19 08/31/19	UTILITIES		116.92
08-30	AP 01172513	VERIZON	07/01/19 07/31/19	TELECOMSRV/EQ/TOLL CHARGE		301.25
09-05	AP 01174372	KYVON	09/01/19 09/30/19	TELECOMSRV/EQ/TOLL CHARGE		75.00
09-05	AP 01174495	COMCAST	08/15/19 09/14/19	UTILITIES		137.83
09-06	AP 01174367	PSEG CO	07/16/19 08/13/19	UTILITIES		345.84
09-16	AP 01177907	OPTIMUM	09/01/19 09/30/19	UTILITIES		252.03
09-16	AP 01180838	LONG BRANCH ENTERPRISE LLC	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)		3,200.00
09-16	AP 01180839	THE PARKING AUTHORITY	09/03/19 10/02/19	DISTRICT OFFICE PARKING		170.00
09-16	AP 01182086	REGENCY URBAN RENEWAL ASSOCIATES	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)		3,271.34
09-20	GL EMS0091659		08/01/19 08/31/19	DC TELECOM EQUIP (TRANSFER)		36.00
09-20	GL EMS0091659		08/01/19 08/31/19	DC TELECOM SERV (TRANSFER)		139.00
09-20	GL EMS0091659		08/01/19 08/31/19	DC TELECOM TOLLS (TRANSFER)		1,016.59
09-20	GL EMS0091659		08/01/19 08/31/19	DISTR OFF TELECOM TOLL (TRNSF)		27.89
09-23	AP 01180174	CITI PCARD-UPS 00000059Y441339	08/19/19 08/19/19	POSTAGE / COURIER / BOX RENTAL		49.17
09-23	AP 01180290	VERIZON	08/01/19 08/31/19	TELECOMSRV/EQ/TOLL CHARGE		299.59
09-24	AP 01180172	COMCAST	09/01/19 09/30/19	UTILITIES		116.92
09-26	AP 01186701	FEDEX	09/05/19 09/05/19	POSTAGE / COURIER / BOX RENTAL		6.07
					RENT, COMMUNICATION, UTILITIES TOTALS:	27,904.29
PRINTING AND REPRODUCTION						
07-26	AP 01156878	DAVID L ANDRUKITIS INC	07/11/19 07/11/19	PRINTING & REPRODUCTION		1,044.60
08-14	AP 01163465	DAVID L ANDRUKITIS INC	08/01/19 08/01/19	PRINTING & REPRODUCTION		50.50

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08-15	AP	01163469	DAVID L ANDRUKITIS INC	07/29/19	07/29/19	PRINTING & REPRODUCTION	1,832.28
08-21	AP	01166502	DAVID L ANDRUKITIS INC	08/13/19	08/13/19	PRINTING & REPRODUCTION	247.50
09-05	AP	01174369	DAVID L ANDRUKITIS INC	08/27/19	08/27/19	PRINTING & REPRODUCTION	33.50
09-23	AP	01180173	OMNI BUSINESS SYSTEMS-FAXPLUS INC	08/01/19	08/31/19	PRINTING & REPRODUCTION	9.58
09-27	AP	01186698	ROLAND OFFSET SERVICE RP INC	09/17/19	09/17/19	PRINTING & REPRODUCTION	25,941.86
						PRINTING AND REPRODUCTION TOTALS:	29,159.82
OTHER SERVICES							
07-16	AP	01152645	FIRESIDE21	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
07-17	AP	01148767	CAROL D ERTEL	03/15/19	05/15/19	NON-TECHNOLOGY SERVICE CONTR	2,500.00
08-16	AP	01167966	FIRESIDE21	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
08-21	AP	01166500	NEAT CLEANING	01/03/19	01/24/19	JANITORIAL AND MAINT SERV	400.00
08-21	AP	01166500	NEAT CLEANING	02/07/19	02/28/19	JANITORIAL AND MAINT SERV	400.00
08-21	AP	01166500	NEAT CLEANING	03/07/19	03/29/19	JANITORIAL AND MAINT SERV	400.00
08-21	AP	01166500	NEAT CLEANING	04/10/19	04/25/19	JANITORIAL AND MAINT SERV	300.00
09-16	AP	01181736	FIRESIDE21	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
						OTHER SERVICES TOTALS:	9,505.00
SUPPLIES AND MATERIALS							
07-03	AP	01146843	CDW GOVERNMENT LLC	06/18/19	06/18/19	OFFICE SUPPLIES (OUTSIDE)	114.51
07-03	AP	01146843	CDW GOVERNMENT LLC	06/18/19	06/18/19	OFFICE SUPPLIES (OUTSIDE) QTY - 4	1,103.32
07-15	AP	01145914	FITZSIMMONS, LIAM M.	05/15/19	05/15/19	FOOD & BEVERAGE	35.30
07-15	AP	01148759	READYREFRESH BY NESTLE	05/23/19	06/22/19	WATER	33.91
07-15	AP	01148765	WATCHUNG SPRING WATER	05/30/19	06/26/19	WATER	17.26
07-16	AP	01145898	MALDONADO, ALEXANDRA	06/10/19	06/10/19	OFFICE SUPPLIES (OUTSIDE)	22.56
07-17	AP	01150486	CITI PCARD-AMAZON.COM M60319UUO AMZN	06/25/19	06/25/19	OFFICE SUPPLIES (OUTSIDE)	28.81
07-17	AP	01150486	CITI PCARD-AMZN Mktp US M693C8U50	06/25/19	06/25/19	OFFICE SUPPLIES (OUTSIDE)	42.85
07-17	AP	01150486	CITI PCARD-AMZN Mktp US MH7S18Z31	06/25/19	06/25/19	OFFICE SUPPLIES (OUTSIDE)	51.99
07-17	AP	01150486	CITI PCARD-Amazon.com M680N1G92	06/11/19	06/11/19	OFFICE SUPPLIES (OUTSIDE)	9.81
07-17	AP	01150494	READYREFRESH BY NESTLE	05/23/19	06/22/19	WATER	50.92
07-26	AP	01156876	FITZSIMMONS, LIAM M.	07/17/19	07/17/19	OFFICE SUPPLIES (OUTSIDE)	174.84
07-31	GL	FLG0090324	.....	07/20/19	07/31/19	OFFICE SUPPLY (TRANSFER)	-81.00
07-31	GL	RMS0090326	.....	07/01/19	07/31/19	OFFICE SUPPLY (TRANSFER)	6.24
08-15	AP	01163455	READYREFRESH BY NESTLE	06/23/19	07/22/19	WATER	41.56
08-15	AP	01163457	READYREFRESH BY NESTLE	06/23/19	07/22/19	WATER	33.91
08-20	AP	01164528	WATCHUNG SPRING WATER	07/02/19	07/23/19	WATER	48.93
08-23	AP	01166473	CITI PCARD-AMAZON.COM MA3Y06J02 AMZN	07/23/19	07/23/19	OFFICE SUPPLIES (OUTSIDE)	8.38
08-23	AP	01166473	CITI PCARD-AMAZON.COM MA5LV5ZN1 AMZN	07/23/19	07/23/19	OFFICE SUPPLIES (OUTSIDE)	15.00
08-23	AP	01166473	CITI PCARD-AMZN Mktp US MH5A18V12	07/09/19	07/09/19	OFFICE SUPPLIES (OUTSIDE)	44.99
08-23	AP	01166473	CITI PCARD-AMZN Mktp US MH8F17CLO	06/28/19	06/28/19	OFFICE SUPPLIES (OUTSIDE)	13.99
08-29	AP	01172781	CITI PCARD-Bergen Record	07/10/19	07/10/19	PUBLICATIONS/REFERENCE MAT'L	7.41
08-30	AP	01172518	DAVIS, JAE L N.	08/16/19	08/16/19	FOOD & BEVERAGE	85.03
08-31	GL	FLG0091168	.....	08/20/19	08/31/19	OFFICE SUPPLY (TRANSFER)	-64.00
08-31	GL	RMS0091167	.....	08/01/19	08/31/19	OFFICE SUPPLY (TRANSFER)	148.79
09-16	AP	01177910	READYREFRESH BY NESTLE	07/23/19	08/22/19	WATER	40.92
09-16	AP	01177913	READYREFRESH BY NESTLE	07/23/19	08/22/19	WATER	33.91
09-23	AP	01180174	CITI PCARD-AMAZON.COM MA4LE98UO AMZN	08/12/19	08/12/19	OFFICE SUPPLIES (OUTSIDE)	232.89
09-23	AP	01180174	CITI PCARD-Bergen Record	08/10/19	08/10/19	PUBLICATIONS/REFERENCE MAT'L	7.41
09-23	AP	01180174	CITI PCARD-ROCKAFELLERS PIZZA	08/15/19	08/15/19	FOOD & BEVERAGE	310.00
09-30	AP	01186696	WATCHUNG SPRING WATER	07/25/19	08/21/19	WATER	33.24
09-30	GL	FLG0092059	.....	09/20/19	09/30/19	OFFICE SUPPLY (TRANSFER)	-84.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. FRANK PALLONE, JR.—Con.						
09-30	GL	RMS0092050	09/01/19 09/30/19	OFFICE SUPPLY (TRANSFER)		264.23
					SUPPLIES AND MATERIALS TOTALS:	2,833.91
EQUIPMENT						
07-31	GL	MNT0090280	07/01/19 07/31/19	MAINTENANCE / REPAIRS		235.58
08-30	GL	MNT0091112	08/01/19 08/31/19	MAINTENANCE / REPAIRS		235.58
09-30	GL	MNT0091982	09/01/19 09/30/19	MAINTENANCE / REPAIRS		235.58
					EQUIPMENT TOTALS:	706.74
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	315,238.21
					OFFICE TOTALS:	315,238.21
2018 HON. FRANK PALLONE, JR.						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
07-03	AP	01143676	12/28/18 12/28/18	WEB DEV HST,EMAIL & RLTD SERV		2,000.00
					OTHER SERVICES TOTALS:	2,000.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,000.00
					OFFICE TOTALS:	2,000.00
2019 HON. GARY J. PALMER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	581.95
					PERSONNEL COMPENSATION	730,977.81
					TRAVEL	54,540.08
					RENT, COMMUNICATION, UTILITIES	44,864.94
					PRINTING AND REPRODUCTION	924.96
					OTHER SERVICES	17,350.74
					SUPPLIES AND MATERIALS	6,725.29
					EQUIPMENT	2,597.48
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	858,563.25
					OFFICE TOTALS:	858,563.25
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-22	AP	01150801	06/01/19 06/30/19	FRANKED MAIL		66.58
07-31	GL	FLG0090324	07/20/19 07/31/19	FRANKED MAIL		-67.95
08-21	AP	01171500	07/01/19 07/31/19	FRANKED MAIL		93.93
08-31	GL	FLG0091168	08/20/19 08/31/19	FRANKED MAIL		-66.90
09-30	AP	01187988	08/01/19 08/31/19	FRANKED MAIL		52.20
09-30	GL	FLG0092059	09/20/19 09/30/19	FRANKED MAIL		-20.80
					FRANKED MAIL TOTALS:	57.06
PERSONNEL COMPENSATION						
		AMASON,VIRGINIA S	07/01/19 09/30/19	COMMUNITY OUTREACH COORDINATOR		15,833.34

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BAYLES, CHRISTOPHER A	07/01/19	09/30/19	LEGISLATIVE ASSISTANT	17,583.33
EARWOOD, ELIZABETH K	07/01/19	07/31/19	LEGISLATIVE CORRESPONDENT	6,916.67
EARWOOD, ELIZABETH K	08/01/19	09/30/19	LEGISLATIVE AIDE	7,666.66
HANCE, ELIZABETH E	07/01/19	09/30/19	PRESS SECRETARY	14,583.33
HOBART, HUNTER R	07/01/19	09/30/19	SENIOR LEGISLATIVE ASSISTANT	19,083.33
KELLY, CARI R	07/01/19	09/30/19	LEGISLATIVE DIRECTOR	29,583.34
MELICK, RAY H	07/01/19	09/30/19	DISTRICT DIRECTOR	29,333.34
PARK, NELSON	07/22/19	09/30/19	STAFF ASSISTANT	6,708.34
SMITH, CAMILLE E	07/01/19	09/30/19	SCHEDULER	16,249.99
SMITH, DAVID C	07/01/19	09/30/19	EXECUTIVE DIRECTOR	1,250.01
SMITH, WILLIAM D	07/01/19	09/30/19	CHIEF OF STAFF	42,000.00
VICE, ETHAN	07/01/19	09/30/19	DEPUTY DISTRICT DIRECTOR	21,583.33
WALL, KELSEY V	07/01/19	09/30/19	SENIOR POLICY ADVISOR	1,666.67
WEAVER, DENISE W	07/01/19	09/30/19	CASEWORKER	15,833.34
YERBY, LINDSEY H	07/01/19	07/22/19	STAFF ASSISTANT	3,361.11
PERSONNEL COMPENSATION TOTALS:				249,236.13

TRAVEL							
07-03	AP	01145430	AMASON, VIRGINIA S	06/06/19	06/20/19	PRIVATE AUTO MILEAGE	172.26
07-03	AP	01145430	AMASON, VIRGINIA S	06/17/19	06/17/19	TAXI/PARKING/TOLLS	3.00
07-08	AP	01146630	WEAVER, DENISE W	06/12/19	06/26/19	PRIVATE AUTO MILEAGE	80.04
07-09	AP	01146645	CITIBANK GOV CARD SERVICE	06/03/19	06/03/19	COMMERCIAL TRANSPORTATION	382.30
07-09	AP	01146645	CITIBANK GOV CARD SERVICE	06/05/19	06/05/19	COMMERCIAL TRANSPORTATION	250.00
07-09	AP	01146645	CITIBANK GOV CARD SERVICE	06/10/19	06/10/19	COMMERCIAL TRANSPORTATION	375.60
07-09	AP	01146645	CITIBANK GOV CARD SERVICE	06/12/19	06/12/19	COMMERCIAL TRANSPORTATION	354.30
07-09	AP	01146645	CITIBANK GOV CARD SERVICE	06/13/19	06/13/19	COMMERCIAL TRANSPORTATION	391.00
07-09	AP	01146645	CITIBANK GOV CARD SERVICE	06/18/19	06/18/19	COMMERCIAL TRANSPORTATION	241.30
07-09	AP	01146645	CITIBANK GOV CARD SERVICE	06/21/19	06/21/19	COMMERCIAL TRANSPORTATION	990.90
07-09	AP	01146645	CITIBANK GOV CARD SERVICE	06/23/19	06/23/19	COMMERCIAL TRANSPORTATION	382.30
07-09	AP	01146645	CITIBANK GOV CARD SERVICE	06/24/19	06/24/19	COMMERCIAL TRANSPORTATION	553.31
07-09	AP	01146645	CITIBANK GOV CARD SERVICE	07/01/19	07/02/19	COMMERCIAL TRANSPORTATION	482.59
07-09	AP	01146645	CITIBANK GOV CARD SERVICE	06/10/19	06/12/19	LODGING	277.22
07-12	AP	01148805	VICE, ETHAN	06/03/19	06/29/19	PRIVATE AUTO MILEAGE	419.34
07-12	AP	01148805	VICE, ETHAN	06/17/19	06/17/19	TAXI/PARKING/TOLLS	3.00
08-02	AP	01160187	CITIBANK GOV CARD SERVICE	07/03/19	07/03/19	LODGING	125.73
08-02	AP	01160187	CITIBANK GOV CARD SERVICE	07/01/19	07/01/19	MEALS	31.46
08-02	AP	01160187	CITIBANK GOV CARD SERVICE	07/02/19	07/02/19	MEALS	34.00
08-02	AP	01160187	CITIBANK GOV CARD SERVICE	07/02/19	07/02/19	CAR RENTAL	170.80
08-02	AP	01160187	CITIBANK GOV CARD SERVICE	07/02/19	07/02/19	GASOLINE	14.75
08-06	AP	01161743	MELICK, RAY H	06/03/19	06/27/19	PRIVATE AUTO MILEAGE	276.08
08-06	AP	01161747	MELICK, RAY H	07/09/19	07/11/19	PRIVATE AUTO MILEAGE	88.74
08-07	AP	01161044	VICE, ETHAN	07/09/19	07/31/19	PRIVATE AUTO MILEAGE	290.00
08-07	AP	01161050	WEAVER, DENISE W	07/02/19	07/02/19	MEALS	16.06
08-07	AP	01161050	WEAVER, DENISE W	07/01/19	07/24/19	PRIVATE AUTO MILEAGE	276.08
08-16	AP	01165121	BAYLES, CHRISTOPHER A	08/04/19	08/04/19	MEALS	29.00
08-16	AP	01165121	BAYLES, CHRISTOPHER A	08/05/19	08/05/19	MEALS	8.27
08-16	AP	01165121	BAYLES, CHRISTOPHER A	08/06/19	08/06/19	MEALS	56.71
08-16	AP	01165121	BAYLES, CHRISTOPHER A	08/07/19	08/07/19	MEALS	7.61
08-16	AP	01165121	BAYLES, CHRISTOPHER A	08/08/19	08/08/19	MEALS	16.25
08-16	AP	01165121	BAYLES, CHRISTOPHER A	08/07/19	08/07/19	GASOLINE	26.54

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. GARY J. PALMER—Con.						
08-16	AP 01165145	HOBART, HUNTER R.	08/04/19 08/04/19	MEALS		29.80
08-16	AP 01165145	HOBART, HUNTER R.	08/05/19 08/05/19	MEALS		6.89
08-16	AP 01165145	HOBART, HUNTER R.	08/06/19 08/06/19	MEALS		67.40
08-16	AP 01165145	HOBART, HUNTER R.	08/07/19 08/07/19	MEALS		18.85
08-16	AP 01165145	HOBART, HUNTER R.	08/08/19 08/08/19	MEALS		13.63
08-16	AP 01165236	FIKE, CARI K.	08/04/19 08/04/19	COMMERCIAL TRANSPORTATION		30.00
08-16	AP 01165236	FIKE, CARI K.	08/04/19 08/04/19	MEALS		46.32
08-16	AP 01165236	FIKE, CARI K.	08/05/19 08/05/19	MEALS		14.47
08-16	AP 01165236	FIKE, CARI K.	08/06/19 08/06/19	MEALS		72.52
08-16	AP 01165236	FIKE, CARI K.	08/07/19 08/07/19	MEALS		15.00
08-16	AP 01165236	FIKE, CARI K.	08/08/19 08/08/19	MEALS		50.49
08-16	AP 01165236	FIKE, CARI K.	08/04/19 08/08/19	CAR RENTAL		475.63
08-16	AP 01165236	FIKE, CARI K.	08/06/19 08/06/19	GASOLINE		31.84
08-16	AP 01165236	FIKE, CARI K.	08/08/19 08/08/19	GASOLINE		24.50
08-16	AP 01165236	FIKE, CARI K.	08/08/19 08/08/19	MISCELLANEOUS TRAVEL		30.00
08-19	AP 01165109	AMASON, VIRGINIA S	07/10/19 07/23/19	PRIVATE AUTO MILEAGE		203.00
08-19	AP 01165795	HANCE, ELIZABETH E.	08/06/19 08/06/19	MEALS		7.14
08-19	AP 01165795	HANCE, ELIZABETH E.	08/02/19 08/02/19	TAXI/PARKING/TOLLS		24.03
08-19	AP 01165795	HANCE, ELIZABETH E.	08/09/19 08/09/19	TAXI/PARKING/TOLLS		17.22
08-30	AP 01173162	SMITH, WILLIAM D.	08/03/19 08/12/19	PRIVATE AUTO MILEAGE		1,108.53
08-30	AP 01173291	HANCE, ELIZABETH E.	08/07/19 08/07/19	PRIVATE AUTO MILEAGE		48.95
09-04	AP 01173164	EARWOOD, ELIZABETH K.	08/04/19 08/04/19	COMMERCIAL TRANSPORTATION		30.00
09-04	AP 01173164	EARWOOD, ELIZABETH K.	08/05/19 08/05/19	MEALS		8.63
09-04	AP 01173164	EARWOOD, ELIZABETH K.	08/06/19 08/06/19	MEALS		46.51
09-04	AP 01173164	EARWOOD, ELIZABETH K.	08/07/19 08/07/19	MEALS		12.35
09-05	AP 01174419	WEAVER, DENISE W.	08/05/19 08/23/19	PRIVATE AUTO MILEAGE		268.54
09-06	AP 01175203	CITIBANK GOV CARD SERVICE	07/15/19 07/15/19	COMMERCIAL TRANSPORTATION		-241.30
09-06	AP 01175203	CITIBANK GOV CARD SERVICE	07/25/19 07/25/19	COMMERCIAL TRANSPORTATION		250.00
09-06	AP 01175203	CITIBANK GOV CARD SERVICE	08/02/19 08/09/19	COMMERCIAL TRANSPORTATION		623.60
09-06	AP 01175203	CITIBANK GOV CARD SERVICE	08/02/19 08/11/19	COMMERCIAL TRANSPORTATION		764.61
09-06	AP 01175203	CITIBANK GOV CARD SERVICE	08/04/19 08/04/19	COMMERCIAL TRANSPORTATION		382.30
09-06	AP 01175203	CITIBANK GOV CARD SERVICE	08/04/19 08/08/19	COMMERCIAL TRANSPORTATION		2,353.39
09-06	AP 01175203	CITIBANK GOV CARD SERVICE	08/04/19 08/09/19	COMMERCIAL TRANSPORTATION		623.60
09-06	AP 01175203	CITIBANK GOV CARD SERVICE	08/11/19 08/11/19	COMMERCIAL TRANSPORTATION		382.30
09-06	AP 01175203	CITIBANK GOV CARD SERVICE	08/04/19 08/07/19	LODGING		795.63
09-06	AP 01175203	CITIBANK GOV CARD SERVICE	08/04/19 08/08/19	LODGING		1,649.76
09-10	AP 01175449	VICE,ETHAN	08/01/19 08/28/19	PRIVATE AUTO MILEAGE		429.78
09-10	AP 01175449	VICE,ETHAN	08/19/19 08/19/19	TAXI/PARKING/TOLLS		3.00
09-10	AP 01175467	AMASON, VIRGINIA S	08/02/19 08/29/19	PRIVATE AUTO MILEAGE		334.66
09-10	AP 01175467	AMASON, VIRGINIA S	08/19/19 08/19/19	TAXI/PARKING/TOLLS		3.00
09-12	AP 01175182	CITIBANK GOV CARD SERVICE	08/03/19 08/08/19	LODGING		876.91
09-12	AP 01175182	CITIBANK GOV CARD SERVICE	08/04/19 08/09/19	LODGING		502.92
09-12	AP 01175182	CITIBANK GOV CARD SERVICE	08/08/19 08/10/19	LODGING		957.32

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09-12	AP	01175182	CITIBANK GOV CARD SERVICE	08/03/19	08/03/19	MEALS	33.00
09-12	AP	01175182	CITIBANK GOV CARD SERVICE	08/04/19	08/04/19	MEALS	27.73
09-12	AP	01175182	CITIBANK GOV CARD SERVICE	08/05/19	08/05/19	MEALS	2.73
09-12	AP	01175182	CITIBANK GOV CARD SERVICE	08/06/19	08/06/19	MEALS	12.03
09-12	AP	01175182	CITIBANK GOV CARD SERVICE	08/07/19	08/07/19	MEALS	9.57
09-12	AP	01175182	CITIBANK GOV CARD SERVICE	08/08/19	08/08/19	MEALS	49.68
09-12	AP	01175182	CITIBANK GOV CARD SERVICE	08/09/19	08/09/19	MEALS	9.84
09-12	AP	01175182	CITIBANK GOV CARD SERVICE	08/06/19	08/06/19	GASOLINE	26.85
09-12	AP	01176674	MELICK, RAY H.	08/01/19	08/20/19	PRIVATE AUTO MILEAGE	265.06
						TRAVEL TOTALS:	20,656.75
			RENT, COMMUNICATION, UTILITIES				
07-09	AP	01147244	CITI PCARD-ATT BUS PHONE PMT	06/26/19	07/25/19	UTILITIES	203.21
07-09	AP	01147244	CITI PCARD-CHARTER COMM	07/01/19	07/30/19	UTILITIES	373.45
07-16	AP	01151739	GVI 2014 LLC	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,089.90
07-25	AP	01150671	CITI PCARD-VZWRSS APOCC VISB	05/24/19	06/23/19	TELECOMSRV/EQ/TOLL CHARGE	204.99
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DC TELECOM EQUIP (TRANSFER)	24.00
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DC TELECOM SERV (TRANSFER)	129.00
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DC TELECOM TOLLS (TRANSFER)	1,214.48
07-26	GL	GRP0090175	.....	07/01/19	07/31/19	HIR GRAPHICS (TRANSFER)	50.00
08-02	AP	01160217	CITI PCARD-ATT BUS PHONE PMT	06/26/19	07/25/19	TELECOMSRV/EQ/TOLL CHARGE	203.21
08-02	AP	01160217	CITI PCARD-CHARTER COMM	07/01/19	07/30/19	UTILITIES	373.45
08-02	AP	01160217	CITI PCARD-VZWRSS APOCC VISB	07/24/19	08/23/19	TELECOMSRV/EQ/TOLL CHARGE	205.11
08-16	AP	01167070	GVI 2014 LLC	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,089.90
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DC TELECOM EQUIP (TRANSFER)	24.00
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DC TELECOM SERV (TRANSFER)	129.00
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DC TELECOM TOLLS (TRANSFER)	1,129.21
09-04	AP	01174094	FEDEX	05/23/19	05/23/19	POSTAGE / COURIER / BOX RENTAL	6.75
09-05	AP	01174101	FEDEX	05/20/19	05/20/19	POSTAGE / COURIER / BOX RENTAL	7.37
09-05	AP	01174102	FEDEX	05/23/19	05/23/19	POSTAGE / COURIER / BOX RENTAL	10.00
09-06	AP	01175177	CITI PCARD-ATT BUS PHONE PMT	06/26/19	07/25/19	UTILITIES	206.48
09-06	AP	01175177	CITI PCARD-CHARTER COMM	07/31/19	08/30/19	UTILITIES	373.45
09-06	AP	01175177	CITI PCARD-VZWRSS APOCC VISB	08/24/19	09/23/19	TELECOMSRV/EQ/TOLL CHARGE	207.45
09-16	AP	01180840	GVI 2014 LLC	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,089.90
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM EQUIP (TRANSFER)	24.00
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM SERV (TRANSFER)	129.00
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM TOLLS (TRANSFER)	1,862.85
09-24	AP	01185820	CHARTER COMMUNICATIONS	08/31/19	09/30/19	UTILITIES	373.45
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,733.61
			PRINTING AND REPRODUCTION				
07-23	AP	01154076	SHARP ELECTRONICS CORPORATION	05/31/19	06/29/19	PRINTING & REPRODUCTION	92.16
08-14	AP	01165775	SHARP ELECTRONICS CORPORATION	06/29/19	07/31/19	PRINTING & REPRODUCTION	11.16
08-14	AP	01165796	ACCURATE WORD LLC	07/30/19	07/30/19	PRINTING & REPRODUCTION	39.95
09-24	AP	01185818	ACCURATE WORD LLC	09/05/19	09/05/19	PRINTING & REPRODUCTION	29.95
09-24	GL	PIX0091753	.....	09/09/19	09/09/19	PHOTOGRAPHIC (TRANSFER)	3.80
						PRINTING AND REPRODUCTION TOTALS:	177.02
			OTHER SERVICES				
07-16	AP	01152287	LEIDOS DIGITAL SOLUTIONS INC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
08-16	AP	01167616	LEIDOS DIGITAL SOLUTIONS INC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
09-16	AP	01181386	LEIDOS DIGITAL SOLUTIONS INC	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
						OTHER SERVICES TOTALS:	5,685.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. GARY J. PALMER—Con.						
SUPPLIES AND MATERIALS						
07-05	AP 01147565	DEER PARK	05/31/19 05/31/19	WATER		91.31
07-08	AP 01146630	WEAVER, DENISE W.	06/20/19 06/20/19	FOOD & BEVERAGE		17.68
07-08	AP 01146630	WEAVER, DENISE W.	06/12/19 06/12/19	OFFICE SUPPLIES (OUTSIDE)		35.73
07-09	AP 01147244	CITI PCARD-ADOBE PRODUCTS	06/07/19 07/06/19	SOFTWARE LESS THAN \$500		116.58
07-09	AP 01147244	CITI PCARD-AMZN Mktp US MH21P2NE1	06/25/19 06/25/19	OFFICE SUPPLIES (OUTSIDE)		33.04
07-12	AP 01148805	VICE,ETHAN	06/04/19 06/04/19	FOOD & BEVERAGE		30.00
07-12	AP 01148805	VICE,ETHAN	06/11/19 06/11/19	FOOD & BEVERAGE		20.00
07-12	AP 01148805	VICE,ETHAN	06/13/19 06/13/19	FOOD & BEVERAGE		25.00
07-12	AP 01148805	VICE,ETHAN	06/18/19 06/18/19	FOOD & BEVERAGE		20.00
07-12	AP 01148805	VICE,ETHAN	06/20/19 06/20/19	FOOD & BEVERAGE		20.00
07-12	AP 01148805	VICE,ETHAN	06/26/19 06/26/19	FOOD & BEVERAGE		30.00
07-25	AP 01150671	CITI PCARD-D J WALL-ST-JOURNAL	06/07/19 09/06/19	PUBLICATIONS/REFERENCE MAT'L		143.07
07-25	AP 01150671	CITI PCARD-SHOPPERS FOOD / PHA	06/26/19 06/26/19	FOOD & BEVERAGE		9.20
07-30	AP 01158862	FIKE, CARI K.	07/25/19 07/25/19	FOOD & BEVERAGE		33.69
07-30	AP 01159598	DEER PARK	06/30/19 06/30/19	WATER		101.30
07-31	GL FLG0090324	.....	07/20/19 07/31/19	OFFICE SUPPLY (TRANSFER)		-154.00
07-31	GL RMS0090326	.....	07/01/19 07/31/19	OFFICE SUPPLY (TRANSFER)		186.94
08-02	AP 01160217	CITI PCARD-ADOBE PRODUCTS	07/07/19 08/06/19	SOFTWARE LESS THAN \$500		116.58
08-02	AP 01160217	CITI PCARD-AMZN Mktp US MH2IN2FL2	06/29/19 06/29/19	OFFICE SUPPLIES (OUTSIDE)		17.73
08-02	AP 01160217	CITI PCARD-AMZN Mktp US MH8JD87K0	07/22/19 07/22/19	OFFICE SUPPLIES (OUTSIDE)		172.54
08-02	AP 01160230	SMITH, WILLIAM D.	07/29/19 07/29/19	WATER		25.04
08-02	AP 01160230	SMITH, WILLIAM D.	05/22/19 05/22/19	FOOD & BEVERAGE		9.20
08-02	AP 01160230	SMITH, WILLIAM D.	06/24/19 06/24/19	FOOD & BEVERAGE		16.38
08-07	AP 01161044	VICE,ETHAN	07/11/19 07/11/19	FOOD & BEVERAGE		15.00
08-07	AP 01161044	VICE,ETHAN	07/31/19 07/31/19	FOOD & BEVERAGE		30.00
08-19	AP 01165109	AMASON, VIRGINIA S	07/11/19 07/11/19	FOOD & BEVERAGE		20.00
08-28	AP 01173604	DEER PARK	07/31/19 07/31/19	WATER		104.80
08-31	GL FLG0091168	.....	08/20/19 08/31/19	OFFICE SUPPLY (TRANSFER)		-316.00
08-31	GL RMS0091167	.....	08/01/19 08/31/19	OFFICE SUPPLY (TRANSFER)		465.72
09-05	AP 01174419	WEAVER, DENISE W.	08/02/19 08/02/19	FOOD & BEVERAGE		56.13
09-05	AP 01174419	WEAVER, DENISE W.	08/08/19 08/08/19	FOOD & BEVERAGE		20.00
09-06	AP 01175177	CITI PCARD-4003 JNN GREYSTONE	08/07/19 08/07/19	LEGISLATIVE PLNNG FOOD AND BEV		255.00
09-06	AP 01175177	CITI PCARD-ADOBE PRODUCTS	08/07/19 09/06/19	SOFTWARE LESS THAN \$500		116.58
09-06	AP 01175177	CITI PCARD-AMAZON.COM M07WQ6ER1 AMZN	08/22/19 08/22/19	OFFICE SUPPLIES (OUTSIDE)		9.59
09-06	AP 01175177	CITI PCARD-SAWS JUKE JOINT	08/05/19 08/05/19	LEGISLATIVE PLNNG FOOD AND BEV		311.69
09-06	AP 01175177	CITI PCARD-WINTZELL'S OYSTER HOUS	08/06/19 08/06/19	LEGISLATIVE PLNNG FOOD AND BEV		106.00
09-10	AP 01175449	VICE,ETHAN	08/01/19 08/01/19	FOOD & BEVERAGE		15.00
09-10	AP 01175449	VICE,ETHAN	08/07/19 08/07/19	FOOD & BEVERAGE		10.29
09-10	AP 01175449	VICE,ETHAN	08/13/19 08/13/19	FOOD & BEVERAGE		20.00
09-10	AP 01175449	VICE,ETHAN	08/20/19 08/20/19	FOOD & BEVERAGE		40.00
09-10	AP 01175449	VICE,ETHAN	08/27/19 08/27/19	FOOD & BEVERAGE		60.00
09-10	AP 01175467	AMASON, VIRGINIA S	08/02/19 08/02/19	FOOD & BEVERAGE		68.81

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09-10	AP	01175467	AMASON, VIRGINIA S	08/04/19	08/04/19	FOOD & BEVERAGE	9.87
09-10	AP	01175467	AMASON, VIRGINIA S	08/05/19	08/05/19	FOOD & BEVERAGE	10.29
09-10	AP	01175467	AMASON, VIRGINIA S	08/07/19	08/07/19	FOOD & BEVERAGE	67.65
09-12	AP	01176674	MELICK, RAY H.	08/05/19	08/05/19	LEGISLATIVE PLNNG FOOD AND BEV	230.72
09-27	AP	01188178	DEER PARK	08/31/19	08/31/19	WATER	33.41
09-30	GL	FLG0092059	.....	09/20/19	09/30/19	OFFICE SUPPLY (TRANSFER)	-53.00
09-30	GL	RMS0092050	.....	09/01/19	09/30/19	OFFICE SUPPLY (TRANSFER)	233.22
SUPPLIES AND MATERIALS TOTALS:							3,057.78

EQUIPMENT							
07-31	GL	MNT0090280	.....	07/01/19	07/31/19	MAINTENANCE / REPAIRS	274.00
08-30	GL	MNT0091112	.....	08/01/19	08/31/19	MAINTENANCE / REPAIRS	274.00
09-30	GL	MNT0091982	.....	09/01/19	09/30/19	MAINTENANCE / REPAIRS	274.00
EQUIPMENT TOTALS:							822.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							296,425.35
OFFICE TOTALS:							296,425.35

INTERN ALLOWANCES
2019 HON. GARY J. PALMER
INTERN ALLOWANCES

PERSONNEL COMPENSATION	5,233.35	1,733.34
INTERN ALLOWANCES TOTALS:	5,233.35	1,733.34
OFFICE TOTALS:	5,233.35	1,733.34

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BARTLETT, MICAH O	07/01/19	08/28/19	PAID INTERN - HOUSE PROGRAM	866.67
COLLIER, JOHN M	07/01/19	07/31/19	PAID INTERN - HOUSE PROGRAM	1,000.00
COLLIER, JOHN M	09/01/19	09/19/19	PAID INTERN	-133.33
PERSONNEL COMPENSATION TOTALS:				1,733.34
INTERN ALLOWANCES TOTALS:				1,733.34
OFFICE TOTALS:				1,733.34

MEMBERS REPRESENTATIONAL ALLOW
2019 HON. JIMMY PANETTA
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	7,538.86	6,470.81
PERSONNEL COMPENSATION	718,888.36	248,308.28
TRAVEL	53,226.18	14,362.63
RENT, COMMUNICATION, UTILITIES	53,404.42	17,579.77
PRINTING AND REPRODUCTION	4,546.37	698.30
OTHER SERVICES	32,346.00	10,332.00
SUPPLIES AND MATERIALS	9,801.54	2,302.14
EQUIPMENT	871.75	208.45
OFFICIAL EXPENSES OF MEMBERS TOTALS:	880,623.48	300,262.38
OFFICE TOTALS:	880,623.48	300,262.38

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-22	AP	01150801	UNITED STATES POSTAL SERVICE	06/01/19	06/30/19	FRANKED MAIL	142.24
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JIMMY PANETTA—Con.						
07-31	GL	FLG0090324	07/20/19 07/31/19	FRANKED MAIL		-248.30
08-21	AP	01171500	07/01/19 07/31/19	FRANKED MAIL		249.61
08-31	GL	FLG0091168	08/20/19 08/31/19	FRANKED MAIL		-58.70
09-30	AP	01187988	08/01/19 08/31/19	FRANKED MAIL		286.97
09-30	AP	01188225	08/01/19 08/31/19	FRANKED MAIL		6,132.24
09-30	GL	FLG0092059	09/20/19 09/30/19	FRANKED MAIL		-33.25
				FRANKED MAIL TOTALS:		6,470.81
PERSONNEL COMPENSATION						
		ALCOTT,BROOKLYN N	07/01/19 07/14/19	STAFF ASSISTANT		1,127.77
		ALCOTT,BROOKLYN N	07/15/19 09/30/19	STAFF ASSISTANT/DISTRICT SCHED		6,966.67
		ALLEN, AMBER	07/01/19 09/30/19	SHARED EMPLOYEE		3,999.99
		ANDRUS,CARLY L	08/01/19 08/28/19	LEGISLATIVE CORRESPONDENT		-275.00
		ASSINI,JOHN T	07/01/19 09/30/19	LEGISLATIVE ASSISTANT		14,083.32
		BAILEY,JOEL	07/01/19 09/30/19	CHIEF OF STAFF		34,250.01
		CHAVEZ, CARINA	07/01/19 09/30/19	DEPUTY DISTRICT DIRECTOR		18,375.00
		DAVEY,SARAH E	07/01/19 09/30/19	PRESS SECRETARY		15,999.99
		DENNIN,MARK E	07/01/19 09/30/19	LEGISLATIVE ASSISTANT		12,999.99
		GARCIA, CHRISTOPHER	07/23/19 09/30/19	STAFF ASSISTANT		6,766.67
		GARCIA,EMMANUEL	07/01/19 09/30/19	CONGRESSIONAL AIDE		9,249.99
		LEE,KATHLEEN M	07/01/19 09/30/19	DISTRICT DIRECTOR		27,500.01
		MANNING,MATTHEW J	07/01/19 09/30/19	LEGISLATIVE DIRECTOR		23,750.01
		MEHTA,RIYA	07/01/19 09/30/19	LEGISLATIVE ASSISTANT		11,499.99
		MOON,KATHARINE G	07/01/19 09/30/19	CONGRESSIONAL AIDE		8,250.00
		MULKA,STEPHANIE S	07/01/19 07/12/19	SCHEDULER		1,833.33
		MUNOZ-HERNANDEZ, BERTHA	07/01/19 09/30/19	CONGRESSIONAL AIDE		15,249.99
		PEREPELYUK,MARINA V	07/01/19 09/30/19	CONGRESSIONAL AIDE		8,499.99
		SELLERS,JOSHUA L	07/01/19 09/30/19	CONGRESSIONAL AIDE		8,250.00
		TAKTAJIAN,NORA	07/29/19 09/30/19	SCHEDULER		7,405.55
		VITALE,AUSTIN T	07/01/19 09/30/19	STAFF ASSISTANT		9,875.01
		WEINER,MATTHEW S	08/01/19 08/31/19	SHARED EMPLOYEE		2,650.00
				PERSONNEL COMPENSATION TOTALS:		248,308.28
TRAVEL						
07-01	AP	01143797	05/15/19 05/30/19	PRIVATE AUTO MILEAGE		51.62
07-18	AP	01150960	03/23/19 03/28/19	PRIVATE AUTO MILEAGE		53.70
07-18	AP	01150960	04/25/19 04/25/19	PRIVATE AUTO MILEAGE		36.42
07-18	AP	01150960	06/13/19 06/20/19	PRIVATE AUTO MILEAGE		85.16
07-18	AP	01150968	04/21/19 04/25/19	MEALS		283.18
07-18	AP	01150968	04/21/19 04/25/19	CAR RENTAL		252.37
07-18	AP	01150968	04/24/19 04/25/19	GASOLINE		65.44
07-22	AP	01150959	03/07/19 03/23/19	PRIVATE AUTO MILEAGE		227.41
07-22	AP	01150959	04/03/19 04/18/19	PRIVATE AUTO MILEAGE		85.50
07-22	AP	01150959	05/02/19 05/16/19	PRIVATE AUTO MILEAGE		74.07
07-23	AP	01148381	04/28/19 04/28/19	COMMERCIAL TRANSPORTATION		163.00

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07-23	AP	01148381	PEREPELYUK, MARINA V.	04/22/19	04/30/19	MEALS	52.42
07-23	AP	01148381	PEREPELYUK, MARINA V.	04/04/19	04/13/19	PRIVATE AUTO MILEAGE	48.72
07-23	AP	01148381	PEREPELYUK, MARINA V.	04/28/19	04/30/19	TAXI/PARKING/TOLLS	35.85
07-24	AP	01150974	LEE, KATHLEEN M	06/02/19	06/28/19	PRIVATE AUTO MILEAGE	456.46
07-25	AP	01153716	CITIBANK GOV CARD SERVICE	06/13/19	06/13/19	COMMERCIAL TRANSPORTATION	333.69
07-25	AP	01153716	CITIBANK GOV CARD SERVICE	06/21/19	06/21/19	COMMERCIAL TRANSPORTATION	385.30
07-25	AP	01153716	CITIBANK GOV CARD SERVICE	06/23/19	06/23/19	COMMERCIAL TRANSPORTATION	385.30
07-25	AP	01153716	CITIBANK GOV CARD SERVICE	06/27/19	06/27/19	COMMERCIAL TRANSPORTATION	770.60
07-25	AP	01153716	CITIBANK GOV CARD SERVICE	06/28/19	06/28/19	COMMERCIAL TRANSPORTATION	637.60
07-25	AP	01153716	CITIBANK GOV CARD SERVICE	07/09/19	07/12/19	COMMERCIAL TRANSPORTATION	594.60
07-25	AP	01153716	CITIBANK GOV CARD SERVICE	07/12/19	07/12/19	COMMERCIAL TRANSPORTATION	385.30
07-25	AP	01153716	CITIBANK GOV CARD SERVICE	07/14/19	07/14/19	COMMERCIAL TRANSPORTATION	385.30
07-25	AP	01153716	CITIBANK GOV CARD SERVICE	07/18/19	07/18/19	COMMERCIAL TRANSPORTATION	385.30
07-25	AP	01153716	CITIBANK GOV CARD SERVICE	06/27/19	06/28/19	LODGING	174.16
07-25	AP	01153716	CITIBANK GOV CARD SERVICE	05/25/19	05/28/19	CAR RENTAL	244.86
07-25	AP	01153716	CITIBANK GOV CARD SERVICE	05/28/19	06/02/19	CAR RENTAL	307.21
07-25	AP	01153716	CITIBANK GOV CARD SERVICE	06/13/19	06/17/19	CAR RENTAL	459.69
07-25	AP	01153716	CITIBANK GOV CARD SERVICE	06/21/19	06/23/19	CAR RENTAL	293.29
07-25	AP	01153716	CITIBANK GOV CARD SERVICE	06/01/19	06/01/19	GASOLINE	31.80
07-25	AP	01153716	CITIBANK GOV CARD SERVICE	06/02/19	06/02/19	GASOLINE	15.90
07-25	AP	01153716	CITIBANK GOV CARD SERVICE	06/15/19	06/15/19	GASOLINE	50.02
07-25	AP	01153716	CITIBANK GOV CARD SERVICE	06/17/19	06/17/19	GASOLINE	19.39
07-25	AP	01153716	CITIBANK GOV CARD SERVICE	06/04/19	06/04/19	TAXI/PARKING/TOLLS	95.36
07-25	AP	01153716	CITIBANK GOV CARD SERVICE	06/14/19	06/14/19	TAXI/PARKING/TOLLS	95.00
07-25	AP	01153716	CITIBANK GOV CARD SERVICE	06/18/19	06/18/19	TAXI/PARKING/TOLLS	85.00
07-25	AP	01153716	CITIBANK GOV CARD SERVICE	06/24/19	06/24/19	TAXI/PARKING/TOLLS	85.00
07-25	AP	01153852	PEREPELYUK, MARINA V.	06/03/19	06/28/19	PRIVATE AUTO MILEAGE	256.13
07-25	AP	01153863	DAVEY, SARAH E.	06/27/19	06/28/19	MEALS	47.60
07-25	AP	01153863	DAVEY, SARAH E.	06/27/19	06/28/19	CAR RENTAL	198.15
07-25	AP	01153863	DAVEY, SARAH E.	06/27/19	06/29/19	TAXI/PARKING/TOLLS	102.57
07-25	AP	01156676	PEREPELYUK, MARINA V.	04/23/19	04/23/19	MEALS	1.85
08-13	AP	01162527	CITIBANK GOV CARD SERVICE	06/28/19	06/28/19	COMMERCIAL TRANSPORTATION	320.00
08-13	AP	01162527	CITIBANK GOV CARD SERVICE	07/22/19	07/22/19	COMMERCIAL TRANSPORTATION	385.30
08-13	AP	01162527	CITIBANK GOV CARD SERVICE	07/26/19	07/26/19	COMMERCIAL TRANSPORTATION	385.30
08-13	AP	01162527	CITIBANK GOV CARD SERVICE	07/26/19	08/04/19	COMMERCIAL TRANSPORTATION	684.60
08-13	AP	01162527	CITIBANK GOV CARD SERVICE	06/27/19	06/28/19	CAR RENTAL	202.48
08-13	AP	01162527	CITIBANK GOV CARD SERVICE	07/12/19	07/14/19	CAR RENTAL	192.48
08-13	AP	01162527	CITIBANK GOV CARD SERVICE	07/14/19	07/14/19	GASOLINE	13.36
08-13	AP	01162527	CITIBANK GOV CARD SERVICE	07/21/19	07/21/19	GASOLINE	35.08
08-13	AP	01162527	CITIBANK GOV CARD SERVICE	06/28/19	06/28/19	TAXI/PARKING/TOLLS	35.00
08-13	AP	01162527	CITIBANK GOV CARD SERVICE	07/08/19	07/08/19	TAXI/PARKING/TOLLS	85.00
08-13	AP	01162527	CITIBANK GOV CARD SERVICE	07/13/19	07/13/19	TAXI/PARKING/TOLLS	95.00
08-13	AP	01162527	CITIBANK GOV CARD SERVICE	07/23/19	07/23/19	TAXI/PARKING/TOLLS	95.00
08-13	AP	01162594	CITIBANK GOV CARD SERVICE	07/15/19	07/15/19	TAXI/PARKING/TOLLS	95.00
08-13	AP	01162594	CITIBANK GOV CARD SERVICE	07/18/19	07/18/19	TAXI/PARKING/TOLLS	95.00
08-13	AP	01163888	PEREPELYUK, MARINA V.	07/10/19	07/25/19	MEALS	21.20
08-13	AP	01163888	PEREPELYUK, MARINA V.	07/10/19	07/25/19	PRIVATE AUTO MILEAGE	149.99
08-13	AP	01163891	MUNOZ-HERNANDEZ, BERTHA	06/19/19	06/19/19	PRIVATE AUTO MILEAGE	25.52
08-13	AP	01163891	MUNOZ-HERNANDEZ, BERTHA	07/14/19	07/25/19	PRIVATE AUTO MILEAGE	107.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JIMMY PANETTA—Con.						
08-13	AP 01163914	SELLERS, JOSHUA L	05/30/19 05/30/19	PRIVATE AUTO MILEAGE	50.34	
08-13	AP 01163914	SELLERS, JOSHUA L	06/25/19 06/26/19	PRIVATE AUTO MILEAGE	35.09	
08-15	AP 01163928	DENNIN, MARK E	07/26/19 08/04/19	MEALS	268.83	
08-15	AP 01163928	DENNIN, MARK E	07/28/19 08/02/19	CAR RENTAL	386.18	
08-15	AP 01163928	DENNIN, MARK E	07/29/19 08/02/19	GASOLINE	73.51	
09-23	AP 01180233	CITIBANK GOV CARD SERVICE	08/16/19 08/24/19	COMMERCIAL TRANSPORTATION	637.60	
09-23	AP 01180233	CITIBANK GOV CARD SERVICE	09/08/19 09/08/19	COMMERCIAL TRANSPORTATION	385.30	
09-23	AP 01180233	CITIBANK GOV CARD SERVICE	09/12/19 09/12/19	COMMERCIAL TRANSPORTATION	385.30	
09-23	AP 01180233	CITIBANK GOV CARD SERVICE	07/28/19 07/28/19	GASOLINE	62.11	
09-23	AP 01180233	CITIBANK GOV CARD SERVICE	07/29/19 07/29/19	GASOLINE	60.91	
09-23	AP 01180233	CITIBANK GOV CARD SERVICE	08/01/19 08/01/19	GASOLINE	59.57	
09-23	AP 01180233	CITIBANK GOV CARD SERVICE	08/15/19 08/15/19	GASOLINE	49.64	
09-23	AP 01180233	CITIBANK GOV CARD SERVICE	08/17/19 08/17/19	GASOLINE	54.09	
09-23	AP 01180233	CITIBANK GOV CARD SERVICE	08/21/19 08/21/19	GASOLINE	34.26	
				TRAVEL TOTALS:		14,362.63
		RENT, COMMUNICATION, UTILITIES				
07-01	AP 01143797	MUNOZ-HERNANDEZ, BERTHA	05/20/19 05/20/19	POSTAGE / COURIER / BOX RENTAL	49.16	
07-01	AP 01143833	VERIZON WIRELESS	05/11/19 06/10/19	TELECOMSRV/EQ/TOLL CHARGE	329.39	
07-03	AP 01133840	UNITED PARCEL SERVICE	05/30/19 05/30/19	POSTAGE / COURIER / BOX RENTAL	6.68	
07-10	AP 01147032	UNITED PARCEL SERVICE	06/17/19 06/17/19	POSTAGE / COURIER / BOX RENTAL	10.45	
07-10	AP 01147032	UNITED PARCEL SERVICE	06/20/19 06/20/19	POSTAGE / COURIER / BOX RENTAL	11.09	
07-10	AP 01147032	UNITED PARCEL SERVICE	06/21/19 06/21/19	POSTAGE / COURIER / BOX RENTAL	4.18	
07-15	AP 01149813	UNITED PARCEL SERVICE	06/17/19 06/17/19	POSTAGE / COURIER / BOX RENTAL	4.07	
07-16	AP 01150979	COMCAST	06/21/19 07/20/19	UTILITIES	118.42	
07-16	AP 01151740	COUNTY OF SANTA CRUZ	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)	858.00	
07-18	AP 01150960	ALCOTT, BROOKLYN N	06/18/19 06/18/19	POSTAGE / COURIER / BOX RENTAL	7.60	
07-18	GL HRS0089952	.....	06/01/19 06/30/19	RECORDING - (TRANSFER)	105.00	
07-19	AP 01149865	UNITED PARCEL SERVICE	06/26/19 06/26/19	POSTAGE / COURIER / BOX RENTAL	6.08	
07-19	AP 01149865	UNITED PARCEL SERVICE	06/27/19 06/27/19	POSTAGE / COURIER / BOX RENTAL	14.67	
07-19	AP 01149865	UNITED PARCEL SERVICE	07/02/19 07/02/19	POSTAGE / COURIER / BOX RENTAL	42.72	
07-19	AP 01150975	CITY OF SALINAS	05/01/19 05/31/19	DISTRICT OFFICE PARKING	240.00	
07-19	AP 01150977	CITY OF SALINAS	07/01/19 07/31/19	DISTRICT OFFICE PARKING	240.00	
07-22	AP 01156666	GSA PUBLIC BUILDING SERVICE	07/01/19 07/31/19	DISTRICT OFFICE RENT (FEDERAL)	2,443.11	
07-23	AP 01150971	CITY OF SALINAS	06/01/19 06/30/19	DISTRICT OFFICE PARKING	240.00	
07-26	GL EMS0090172	.....	06/01/19 06/30/19	DC TELECOM EQUIP (TRANSFER)	24.00	
07-26	GL EMS0090172	.....	06/01/19 06/30/19	DC TELECOM SERV (TRANSFER)	151.75	
07-26	GL EMS0090172	.....	06/01/19 06/30/19	DC TELECOM TOLLS (TRANSFER)	717.19	
07-26	GL EMS0090172	.....	06/01/19 06/30/19	DISTR OFF TELECOM TOLL (TRNSF)	492.02	
07-29	AP 01159505	UNITED PARCEL SERVICE	06/26/19 06/26/19	POSTAGE / COURIER / BOX RENTAL	4.30	
07-29	AP 01159505	UNITED PARCEL SERVICE	07/02/19 07/02/19	POSTAGE / COURIER / BOX RENTAL	4.15	
07-29	AP 01159505	UNITED PARCEL SERVICE	07/08/19 07/08/19	POSTAGE / COURIER / BOX RENTAL	5.21	
08-09	AP 01163898	VERIZON WIRELESS	06/11/19 07/10/19	TELECOMSRV/EQ/TOLL CHARGE	332.69	
08-13	AP 01163888	PEREPELYUK, MARINA V.	07/24/19 07/24/19	POSTAGE / COURIER / BOX RENTAL	11.00	

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08-13	AP	01163903	AT&T CORP	06/10/19	07/09/19	TELECOMSRV/EQ/TOLL CHARGE	961.52
08-13	AP	01163909	COMCAST	07/21/19	08/20/19	UTILITIES	118.42
08-16	AP	01162625	UNITED PARCEL SERVICE	07/22/19	07/22/19	POSTAGE / COURIER / BOX RENTAL	85.24
08-16	AP	01162625	UNITED PARCEL SERVICE	07/26/19	07/26/19	POSTAGE / COURIER / BOX RENTAL	17.11
08-16	AP	01167071	COUNTY OF SANTA CRUZ	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	858.00
08-20	AP	01171668	UNITED PARCEL SERVICE	07/26/19	07/26/19	POSTAGE / COURIER / BOX RENTAL	20.00
08-22	AP	01172028	GSA PUBLIC BUILDING SERVICE	08/01/19	08/31/19	DISTRICT OFFICE RENT (FEDERAL)	2,443.11
08-23	AP	01172621	UNITED PARCEL SERVICE	08/08/19	08/08/19	POSTAGE / COURIER / BOX RENTAL	12.69
08-23	AP	01172621	UNITED PARCEL SERVICE	08/12/19	08/12/19	POSTAGE / COURIER / BOX RENTAL	19.22
08-23	AP	01172621	UNITED PARCEL SERVICE	08/15/19	08/15/19	POSTAGE / COURIER / BOX RENTAL	5.07
08-27	GL	HRS0090975	.....	07/01/19	07/31/19	RECORDING - (TRANSFER)	105.00
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DC TELECOM EQUIP (TRANSFER)	24.00
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DC TELECOM SERV (TRANSFER)	151.75
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DC TELECOM TOLLS (TRANSFER)	827.88
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DISTR OFF TELECOM TOLL (TRNSF)	500.75
08-30	AP	01174402	UNITED PARCEL SERVICE	08/20/19	08/20/19	POSTAGE / COURIER / BOX RENTAL	32.32
09-10	AP	01177803	UNITED PARCEL SERVICE	07/23/19	07/23/19	POSTAGE / COURIER / BOX RENTAL	10.82
09-10	AP	01177803	UNITED PARCEL SERVICE	08/19/19	08/19/19	POSTAGE / COURIER / BOX RENTAL	26.22
09-10	AP	01178459	UNITED PARCEL SERVICE	07/19/19	07/19/19	POSTAGE / COURIER / BOX RENTAL	4.59
09-10	AP	01178459	UNITED PARCEL SERVICE	08/23/19	08/23/19	POSTAGE / COURIER / BOX RENTAL	53.46
09-10	AP	01178459	UNITED PARCEL SERVICE	08/30/19	08/30/19	POSTAGE / COURIER / BOX RENTAL	4.30
09-16	AP	01180841	COUNTY OF SANTA CRUZ	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	858.00
09-17	AP	01185214	UNITED PARCEL SERVICE	08/30/19	08/30/19	POSTAGE / COURIER / BOX RENTAL	5.28
09-17	AP	01185214	UNITED PARCEL SERVICE	09/03/19	09/03/19	POSTAGE / COURIER / BOX RENTAL	10.45
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM EQUIP (TRANSFER)	24.00
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM SERV (TRANSFER)	151.75
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM TOLLS (TRANSFER)	815.67
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DISTR OFF TELECOM TOLL (TRNSF)	503.14
09-26	AP	01187089	GSA PUBLIC BUILDING SERVICE	09/01/19	09/30/19	DISTRICT OFFICE RENT (FEDERAL)	2,443.11
09-27	AP	01187814	UNITED PARCEL SERVICE	09/12/19	09/12/19	POSTAGE / COURIER / BOX RENTAL	13.97
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,579.77
			PRINTING AND REPRODUCTION				
07-19	AP	01150958	CAPITOL DOCUMENT SOLUTIONS LLC	05/10/19	06/09/19	PRINTING & REPRODUCTION	108.06
07-25	AP	01153854	CAPITOL DOCUMENT SOLUTIONS LLC	06/10/19	07/09/19	PRINTING & REPRODUCTION	84.51
07-29	GL	PIX0090211	.....	07/08/19	07/08/19	PHOTOGRAPHIC (TRANSFER)	8.00
08-09	AP	01163936	ACCURATE WORD LLC	08/01/19	08/01/19	PRINTING & REPRODUCTION	59.90
08-13	AP	01157125	CAPITOL DOCUMENT SOLUTIONS LLC	06/05/19	07/04/19	PRINTING & REPRODUCTION	322.87
08-13	AP	01163917	CAPITOL DOCUMENT SOLUTIONS LLC	07/05/19	08/04/19	PRINTING & REPRODUCTION	114.96
						PRINTING AND REPRODUCTION TOTALS:	698.30
			OTHER SERVICES				
07-16	AP	01152311	LEIDOS DIGITAL SOLUTIONS INC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
07-16	AP	01152312	LEIDOS DIGITAL SOLUTIONS INC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
07-25	AP	01156678	REMCHO JOHANSEN&PURCHELL LLP	06/05/19	06/05/19	NON-TECHNOLOGY SERVICE CONTR	45.00
08-16	AP	01167640	LEIDOS DIGITAL SOLUTIONS INC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
08-16	AP	01167641	LEIDOS DIGITAL SOLUTIONS INC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
09-16	AP	01181410	LEIDOS DIGITAL SOLUTIONS INC	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
09-16	AP	01181411	LEIDOS DIGITAL SOLUTIONS INC	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
						OTHER SERVICES TOTALS:	10,332.00
			SUPPLIES AND MATERIALS				
07-01	AP	01143794	PEREPELYUK, MARINA V.	05/28/19	05/28/19	OFFICE SUPPLIES (OUTSIDE)	41.94

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JIMMY PANETTA—Con.						
07-18	AP 01150972	MAIN STREET BAKERY & CATERING	05/30/19 05/30/19	FOOD & BEVERAGE	245.00	
07-19	AP 01150978	READYREFRESH BY NESTLE	05/27/19 06/26/19	WATER	173.56	
07-19	GL FRM0090100	.....	05/20/19 07/11/19	FRAMING (TRANSFER)	84.00	
07-23	AP 01148381	PEREPELYUK, MARINA V.	04/30/19 04/30/19	OFFICE SUPPLIES (OUTSIDE)	9.99	
07-25	AP 01153717	CITI PCARD-Amazon.com M61V51KH1	06/16/19 06/16/19	OFFICE SUPPLIES (OUTSIDE)	39.60	
07-25	AP 01153858	OFFICE DEPOT INC	07/01/19 07/01/19	OFFICE SUPPLIES (OUTSIDE)	7.54	
07-25	AP 01153860	OFFICE DEPOT INC	07/01/19 07/01/19	OFFICE SUPPLIES (OUTSIDE)	101.82	
07-31	GL FLG0090324	.....	07/20/19 07/31/19	OFFICE SUPPLY (TRANSFER)	-617.20	
07-31	GL RMS0090326	.....	07/01/19 07/31/19	OFFICE SUPPLY (TRANSFER)	323.11	
08-13	AP 01162522	CITI PCARD-D J WALL-ST-JOURNAL	06/01/19 05/31/20	PUBLICATIONS/REFERENCE MAT'L	134.39	
08-13	AP 01162522	CITI PCARD-NEW YORK TIMES DIGITAL	06/26/19 07/24/19	PUBLICATIONS/REFERENCE MAT'L	4.00	
08-13	AP 01163230	CITI PCARD-LA TIMES SUBSCRIPTION	05/30/19 06/26/19	PUBLICATIONS/REFERENCE MAT'L	15.96	
08-13	AP 01163230	CITI PCARD-LA TIMES SUBSCRIPTION	06/27/19 07/24/19	PUBLICATIONS/REFERENCE MAT'L	15.96	
08-13	AP 01163230	CITI PCARD-LA TIMES SUBSCRIPTION	07/25/19 08/21/19	PUBLICATIONS/REFERENCE MAT'L	15.96	
08-13	AP 01163230	CITI PCARD-NEW YORK TIMES DIGITAL	07/24/19 08/21/19	PUBLICATIONS/REFERENCE MAT'L	4.00	
08-13	AP 01163883	READYREFRESH BY NESTLE	06/27/19 07/26/19	WATER	83.82	
08-13	AP 01163938	READYREFRESH BY NESTLE	06/27/19 07/26/19	WATER	23.27	
08-31	GL FLG0091168	.....	08/20/19 08/31/19	OFFICE SUPPLY (TRANSFER)	-132.00	
08-31	GL RMS0091167	.....	08/01/19 08/31/19	OFFICE SUPPLY (TRANSFER)	596.11	
09-11	GL FRM0091867	.....	08/09/19 08/09/19	FRAMING (TRANSFER)	50.00	
09-23	AP 01180209	CITI PCARD-NEW YORK TIMES DIGITAL	08/21/19 09/18/19	PUBLICATIONS/REFERENCE MAT'L	4.00	
09-23	AP 01180298	CITI PCARD-AMAZON.COM MA8JU37X0 AMZN	08/17/19 08/17/19	OFFICE SUPPLIES (OUTSIDE)	67.35	
09-23	AP 01180298	CITI PCARD-AMAZON.COM M08F79LP2 AMZN	08/15/19 08/15/19	OFFICE SUPPLIES (OUTSIDE)	380.67	
09-27	AP 01185193	CITI PCARD-LA TIMES SUBSCRIPTION	08/22/19 08/21/20	PUBLICATIONS/REFERENCE MAT'L	207.48	
09-30	GL FLG0092059	.....	09/20/19 09/30/19	OFFICE SUPPLY (TRANSFER)	-56.00	
09-30	GL RMS0092050	.....	09/01/19 09/30/19	OFFICE SUPPLY (TRANSFER)	477.81	
				SUPPLIES AND MATERIALS TOTALS:	2,302.14	
EQUIPMENT						
07-19	AP 01150958	CAPITOL DOCUMENT SOLUTIONS LLC	05/10/19 06/09/19	MAINTENANCE / REPAIRS	42.35	
07-25	AP 01153854	CAPITOL DOCUMENT SOLUTIONS LLC	06/10/19 07/09/19	MAINTENANCE / REPAIRS	42.35	
07-31	GL MNT0090280	.....	07/01/19 07/31/19	MAINTENANCE / REPAIRS	41.25	
08-30	GL MNT0091112	.....	08/01/19 08/31/19	MAINTENANCE / REPAIRS	41.25	
09-30	GL MNT0091982	.....	09/01/19 09/30/19	MAINTENANCE / REPAIRS	41.25	
				EQUIPMENT TOTALS:	208.45	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	300,262.38	
				OFFICE TOTALS:	300,262.38	
2018 HON. JIMMY PANETTA						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
07-26	AR AC-15413	CITIBANK	11/15/18 11/18/18	TAX/PARKING/TOLLS	-466.41	
				TRAVEL TOTALS:	-466.41	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	-466.41	

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2019 HON. CHRIS PAPPAS
OFFICIAL EXPENSES OF MEMBERS

OFFICE TOTALS: -466.41

FRANKED MAIL	1,611.52	477.25
PERSONNEL COMPENSATION	598,991.93	213,458.81
TRAVEL	39,027.15	17,005.83
TRANSPORTATION OF THINGS	199.23	0.00
RENT, COMMUNICATION, UTILITIES	48,568.29	23,457.82
PRINTING AND REPRODUCTION	4,122.53	2,619.18
OTHER SERVICES	31,686.00	11,112.00
SUPPLIES AND MATERIALS	19,190.86	2,540.19
EQUIPMENT	18,207.35	10,304.20
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>761,604.86</u>	<u>280,975.28</u>
OFFICE TOTALS:	<u>761,604.86</u>	<u>280,975.28</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
07-22	AP	01150801	UNITED STATES POSTAL SERVICE	06/01/19	06/30/19	FRANKED MAIL		154.09	
07-31	GL	FLG0090324	.....	07/20/19	07/31/19	FRANKED MAIL		-9.45	
08-21	AP	01171500	UNITED STATES POSTAL SERVICE	07/01/19	07/31/19	FRANKED MAIL		222.31	
09-30	AP	01187988	UNITED STATES POSTAL SERVICE	08/01/19	08/31/19	FRANKED MAIL		129.20	
09-30	GL	FLG0092059	.....	09/20/19	09/30/19	FRANKED MAIL		-18.90	
						FRANKED MAIL TOTALS:		477.25	
PERSONNEL COMPENSATION									
			BROWN,JENELL N	07/01/19	08/31/19	SHARED EMPLOYEE		3,333.34	
			CARLSON, STEVEN	07/01/19	09/30/19	LEGISLATIVE DIRECTOR		23,499.99	
			CARROLL,PATRICK C	07/01/19	09/30/19	CONSTITUENT SERV/OUTREACH DIR		18,666.66	
			COSGROVE,KATHERINE B	07/01/19	09/30/19	SR LEGISLATIVE ASSISTANT		14,499.99	
			CURRAN,SUSAN C	07/01/19	09/30/19	PRESS SECRETARY		13,749.99	
			EDELSON,OLIVER F	07/01/19	09/30/19	LEGISLATIVE CORRESPONDENT		10,333.33	
			GATELY,COLLIN M	07/20/19	09/30/19	DIR OF COMMUNICATION		16,763.88	
			GATELY,COLLIN M	08/01/19	08/22/19	DIR OF COMMUNICATION (OTHER COMPENSATION)		3,270.00	
			GRECO,JACQUELINE M	09/04/19	09/30/19	SHARED EMPLOYEE		1,875.00	
			HAYES,MOLLY S	07/01/19	09/30/19	CONSTITUENT SERVICES REP		9,999.99	
			KULIG,ELIZABETH L	07/01/19	09/30/19	SCHEDULER		12,666.67	
			LEE,MATTHEW S	07/01/19	09/30/19	CHIEF OF STAFF		28,749.99	
			LITTON,NATALIE F	07/01/19	09/30/19	PAID FELLOW		5,500.00	
			MOTTA,ASHLEY A	07/01/19	08/09/19	CONSTITUENT SERVICES REP		4,550.00	
			MOTTA,ASHLEY A	08/01/19	08/09/19	CONSTITUENT SERVICES REP (OTHER COMPENSATION)		1,750.00	
			SAMUEL,ASHA E	07/01/19	07/31/19	PAID FELLOW		1,000.00	
			SAMUEL,ASHA E	08/01/19	09/30/19	LEGISLATIVE ASSISTANT		7,500.00	
			SEASHOLTZ,CHRISTIAN J	07/01/19	09/30/19	CONSTITUENT SERVICES REP		9,999.99	
			THURMAN,KARI L	07/01/19	09/30/19	DISTRICT DIRECTOR		25,749.99	
						PERSONNEL COMPENSATION TOTALS:		213,458.81	
TRAVEL									
07-17	AP	01150109	CITIBANK GOV CARD SERVICE	06/06/19	06/06/19	COMMERCIAL TRANSPORTATION		99.30	
07-17	AP	01150109	CITIBANK GOV CARD SERVICE	06/13/19	06/13/19	COMMERCIAL TRANSPORTATION		265.30	
07-17	AP	01150109	CITIBANK GOV CARD SERVICE	06/21/19	06/21/19	COMMERCIAL TRANSPORTATION		265.30	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. CHRIS PAPPAS—Con.						
07-17	AP 01150109	CITIBANK GOV CARD SERVICE	06/24/19 06/24/19	COMMERCIAL TRANSPORTATION		265.30
07-24	AP 01132831	CITIBANK GOV CARD SERVICE	04/14/19 04/16/19	COMMERCIAL TRANSPORTATION		336.61
07-24	AP 01132831	CITIBANK GOV CARD SERVICE	05/02/19 05/02/19	COMMERCIAL TRANSPORTATION		673.21
07-24	AP 01132831	CITIBANK GOV CARD SERVICE	05/03/19 05/03/19	COMMERCIAL TRANSPORTATION		265.30
07-24	AP 01132831	CITIBANK GOV CARD SERVICE	05/07/19 05/07/19	COMMERCIAL TRANSPORTATION		168.30
07-24	AP 01132831	CITIBANK GOV CARD SERVICE	05/11/19 05/11/19	COMMERCIAL TRANSPORTATION		265.30
07-24	AP 01132831	CITIBANK GOV CARD SERVICE	05/11/19 05/24/19	COMMERCIAL TRANSPORTATION		-97.00
07-24	AP 01132831	CITIBANK GOV CARD SERVICE	05/13/19 05/13/19	COMMERCIAL TRANSPORTATION		92.46
07-24	AP 01132831	CITIBANK GOV CARD SERVICE	05/20/19 05/20/19	COMMERCIAL TRANSPORTATION		265.30
07-24	AP 01132831	CITIBANK GOV CARD SERVICE	05/23/19 05/23/19	COMMERCIAL TRANSPORTATION		265.30
07-24	AP 01132831	CITIBANK GOV CARD SERVICE	05/28/19 05/31/19	COMMERCIAL TRANSPORTATION		176.60
07-24	AP 01132831	CITIBANK GOV CARD SERVICE	06/03/19 06/03/19	COMMERCIAL TRANSPORTATION		265.30
07-24	AP 01132831	CITIBANK GOV CARD SERVICE	06/05/19 06/05/19	COMMERCIAL TRANSPORTATION		168.30
07-24	AP 01132831	CITIBANK GOV CARD SERVICE	04/16/19 04/18/19	LODGING		351.20
07-24	AP 01132831	CITIBANK GOV CARD SERVICE	05/03/19 05/04/19	LODGING		182.77
07-24	AP 01132831	CITIBANK GOV CARD SERVICE	04/14/19 04/16/19	CAR RENTAL		141.26
07-24	AP 01132831	CITIBANK GOV CARD SERVICE	04/16/19 04/19/19	CAR RENTAL		138.03
07-26	AP 01154117	CITIBANK GOV CARD SERVICE	06/27/19 06/27/19	COMMERCIAL TRANSPORTATION		265.30
07-26	AP 01154117	CITIBANK GOV CARD SERVICE	05/06/19 05/08/19	LODGING		412.67
07-26	AP 01156398	MOTTA, ASHLEY A.	06/01/19 06/26/19	PRIVATE AUTO MILEAGE		460.93
07-26	AP 01156401	MOTTA, ASHLEY A.	06/01/19 06/26/19	TAXI/PARKING/TOLLS		5.83
07-26	AP 01156430	CARROLL, PATRICK C.	05/01/19 05/24/19	PRIVATE AUTO MILEAGE		600.30
07-29	AP 01156450	CARROLL, PATRICK C.	06/03/19 06/15/19	PRIVATE AUTO MILEAGE		367.72
07-29	AP 01156450	CARROLL, PATRICK C.	06/10/19 06/12/19	TAXI/PARKING/TOLLS		128.83
07-30	AP 01156411	HAYES, MOLLY S.	06/05/19 06/28/19	PRIVATE AUTO MILEAGE		226.43
07-30	AP 01156411	HAYES, MOLLY S.	06/20/19 06/28/19	TAXI/PARKING/TOLLS		1.23
07-31	AP 01154121	CITIBANK GOV CARD SERVICE	06/05/19 06/05/19	COMMERCIAL TRANSPORTATION		336.61
07-31	AP 01154121	CITIBANK GOV CARD SERVICE	06/10/19 06/10/19	COMMERCIAL TRANSPORTATION		338.31
07-31	AP 01154121	CITIBANK GOV CARD SERVICE	05/10/19 05/10/19	TAXI/PARKING/TOLLS		17.95
08-01	AP 01160242	SEASHOLTZ, CHRISTIAN J.	06/01/19 06/27/19	PRIVATE AUTO MILEAGE		412.38
08-08	AP 01162832	CITIBANK GOV CARD SERVICE	07/09/19 07/09/19	COMMERCIAL TRANSPORTATION		168.30
08-08	AP 01162832	CITIBANK GOV CARD SERVICE	07/12/19 07/12/19	COMMERCIAL TRANSPORTATION		265.30
08-08	AP 01162832	CITIBANK GOV CARD SERVICE	07/15/19 07/15/19	COMMERCIAL TRANSPORTATION		265.30
08-08	AP 01162832	CITIBANK GOV CARD SERVICE	07/15/19 07/17/19	COMMERCIAL TRANSPORTATION		530.60
08-08	AP 01162832	CITIBANK GOV CARD SERVICE	07/18/19 07/18/19	COMMERCIAL TRANSPORTATION		265.30
08-08	AP 01162832	CITIBANK GOV CARD SERVICE	07/23/19 07/23/19	COMMERCIAL TRANSPORTATION		168.30
08-08	AP 01162832	CITIBANK GOV CARD SERVICE	07/26/19 07/26/19	COMMERCIAL TRANSPORTATION		265.30
08-08	AP 01162832	CITIBANK GOV CARD SERVICE	07/31/19 07/31/19	COMMERCIAL TRANSPORTATION		583.00
08-08	AP 01162832	CITIBANK GOV CARD SERVICE	08/02/19 08/02/19	COMMERCIAL TRANSPORTATION		204.00
08-08	AP 01162832	CITIBANK GOV CARD SERVICE	06/10/19 06/12/19	LODGING		432.62
08-08	AP 01162832	CITIBANK GOV CARD SERVICE	07/15/19 07/17/19	LODGING		411.52
08-08	AP 01162832	CITIBANK GOV CARD SERVICE	06/10/19 06/12/19	MEALS		9.00
08-19	AP 01162895	CITIBANK GOV CARD SERVICE	07/11/19 07/12/19	COMMERCIAL TRANSPORTATION		336.61

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08-19	AP	01165658	CITIBANK GOV CARD SERVICE	04/14/19	04/16/19	CAR RENTAL	140.00
08-21	AP	01166167	MOTTA, ASHLEY A.	08/01/19	08/03/19	PRIVATE AUTO MILEAGE	44.64
08-22	AP	01160268	SEASHOLTZ, CHRISTIAN J.	06/28/19	06/28/19	PRIVATE AUTO MILEAGE	12.18
08-22	AP	01160273	SEASHOLTZ, CHRISTIAN J.	06/01/19	06/29/19	TAXI/PARKING/TOLLS	128.25
08-22	AP	01166518	SAMUEL, ASHA E.	08/12/19	08/14/19	MEALS	55.08
08-27	AP	01156424	RONAN, JONATHAN W.	03/26/19	04/19/19	PRIVATE AUTO MILEAGE	117.62
08-27	AP	01156424	RONAN, JONATHAN W.	05/14/19	05/31/19	PRIVATE AUTO MILEAGE	221.27
08-29	AP	01171143	CARROLL, PATRICK C.	05/24/19	05/31/19	PRIVATE AUTO MILEAGE	234.32
08-29	AP	01171143	CARROLL, PATRICK C.	07/02/19	07/27/19	PRIVATE AUTO MILEAGE	498.80
08-30	AP	01172416	EDELSON, OLIVER F.	08/19/19	08/21/19	MEALS	41.29
08-30	AP	01172416	EDELSON, OLIVER F.	08/18/19	08/21/19	CAR RENTAL	187.61
08-30	AP	01172416	EDELSON, OLIVER F.	08/21/19	08/21/19	GASOLINE	27.00
08-30	AP	01172416	EDELSON, OLIVER F.	08/20/19	08/21/19	TAXI/PARKING/TOLLS	8.75
09-11	AP	01174596	SEASHOLTZ, CHRISTIAN J.	07/08/19	07/31/19	PRIVATE AUTO MILEAGE	271.44
09-11	AP	01174601	MOTTA, ASHLEY A.	07/08/19	07/23/19	PRIVATE AUTO MILEAGE	217.95
09-11	AP	01174603	HAYES, MOLLY S.	07/01/19	07/29/19	PRIVATE AUTO MILEAGE	219.88
09-11	AP	01174603	HAYES, MOLLY S.	07/12/19	07/16/19	TAXI/PARKING/TOLLS	14.76
09-11	AP	01174968	CITIBANK GOV CARD SERVICE	08/12/19	08/14/19	COMMERCIAL TRANSPORTATION	433.61
09-11	AP	01174968	CITIBANK GOV CARD SERVICE	08/18/19	08/21/19	COMMERCIAL TRANSPORTATION	336.61
09-11	AP	01174968	CITIBANK GOV CARD SERVICE	07/31/19	08/02/19	LODGING	303.16
09-11	AP	01174968	CITIBANK GOV CARD SERVICE	08/18/19	08/21/19	CAR RENTAL	112.12
09-11	AP	01174977	CITIBANK GOV CARD SERVICE	08/12/19	08/14/19	LODGING	317.98
09-11	AP	01175450	HAYES, MOLLY S.	08/01/19	08/27/19	PRIVATE AUTO MILEAGE	442.31
09-11	AP	01175451	HAYES, MOLLY S.	08/30/19	08/30/19	PRIVATE AUTO MILEAGE	170.69
09-11	AP	01175451	HAYES, MOLLY S.	08/01/19	08/30/19	TAXI/PARKING/TOLLS	11.92
09-17	AP	01176592	CARROLL, PATRICK C.	08/08/19	08/27/19	PRIVATE AUTO MILEAGE	317.26
09-20	AP	01179187	SEASHOLTZ, CHRISTIAN J.	07/08/19	07/26/19	TAXI/PARKING/TOLLS	3.75
09-20	AP	01179187	SEASHOLTZ, CHRISTIAN J.	08/01/19	08/16/19	TAXI/PARKING/TOLLS	79.50
09-20	AP	01179187	SEASHOLTZ, CHRISTIAN J.	08/07/19	08/14/19	TAXI/PARKING/TOLLS	3.00
						TRAVEL TOTALS:	17,005.83
			RENT, COMMUNICATION, UTILITIES				
07-03	AP	01133840	UNITED PARCEL SERVICE	05/28/19	05/28/19	POSTAGE / COURIER / BOX RENTAL	67.00
07-03	AP	01133840	UNITED PARCEL SERVICE	05/29/19	05/29/19	POSTAGE / COURIER / BOX RENTAL	2.14
07-16	AP	01149293	NORTHERN UTILITIES	05/21/19	06/19/19	UTILITIES	75.72
07-16	AP	01149305	COMCAST	07/04/19	08/03/19	UTILITIES	219.95
07-16	AP	01151741	JAMES H SCHULTE	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
07-16	AP	01153229	CAMERON REAL ESTATE INC	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,418.17
07-26	AP	01156393	CITY OF DOVER NH	01/03/19	03/31/19	UTILITIES	59.27
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DC TELECOM EQUIP (TRANSFER)	8.00
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DC TELECOM SERV (TRANSFER)	116.25
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DC TELECOM TOLLS (TRANSFER)	377.10
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DISTR OFF TELECOM TOLL (TRNSF)	429.97
07-30	AP	01160041	EVERSOURCE	06/18/19	07/18/19	UTILITIES	221.32
08-07	AP	01160084	VERIZON BUSINESS SERVICES	06/01/19	06/30/19	TELECOMSRV/EQ/TOLL CHARGE	14.18
08-16	AP	01168541	CAMERON REAL ESTATE INC	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,418.17
08-19	AP	01165848	CITI PCARD-VZWLSS IVR VB	03/24/19	04/23/19	TELECOMSRV/EQ/TOLL CHARGE	526.05
08-19	AP	01165848	CITI PCARD-VZWLSS IVR VB	04/24/19	05/23/19	TELECOMSRV/EQ/TOLL CHARGE	526.05
08-19	AP	01165848	CITI PCARD-VZWLSS IVR VB	05/24/19	06/23/19	TELECOMSRV/EQ/TOLL CHARGE	531.17
08-20	AP	01160214	UNITED PARCEL SERVICE	05/28/19	05/29/19	POSTAGE / COURIER / BOX RENTAL	69.14

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. CHRIS PAPPAS—Con.						
08-27	AP 01143878	CAMERON REAL ESTATE INC	04/17/19 05/17/19	UTILITIES	123.83	
08-27	AP 01171999	CITI PCARD-NORTHERN UTILITIES NH	03/20/19 04/19/19	UTILITIES	104.23	
08-27	AP 01171999	CITI PCARD-NORTHERN UTILITIES NH	04/19/19 05/21/19	UTILITIES	79.03	
08-27	AP 01172010	CITI PCARD-EVERSOURCE	04/02/19 05/03/19	UTILITIES	142.75	
08-27	AP 01172010	CITI PCARD-EVERSOURCE	05/03/19 06/04/19	UTILITIES	177.46	
08-29	GL EMS0091058	.....	07/01/19 07/31/19	DC TELECOM EQUIP (TRANSFER)	8.00	
08-29	GL EMS0091058	.....	07/01/19 07/31/19	DC TELECOM SERV (TRANSFER)	116.25	
08-29	GL EMS0091058	.....	07/01/19 07/31/19	DC TELECOM TOLLS (TRANSFER)	615.50	
08-29	GL EMS0091058	.....	07/01/19 07/31/19	DISTR OFF TELECOM TOLL (TRNSF)	433.44	
09-10	AP 01175274	CITI PCARD-EVERSOURCE	06/04/19 08/05/19	UTILITIES	384.48	
09-10	AP 01175274	CITI PCARD-EVERSOURCE	07/18/19 08/19/19	UTILITIES	224.80	
09-10	AP 01175274	CITI PCARD-NORTHERN UTILITIES NH	06/19/19 07/22/19	UTILITIES	75.85	
09-10	AP 01175274	CITI PCARD-USPS PO 1050091422	07/30/19 07/30/19	POSTAGE / COURIER / BOX RENTAL	45.40	
09-10	AP 01175274	CITI PCARD-VZWRSS IVR VB	06/24/19 07/23/19	TELECOMSRV/EQ/TOLL CHARGE	567.54	
09-16	AP 01182308	CAMERON REAL ESTATE INC	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,418.17	
09-16	AP 01187624	MATTHEW A HAWKINS	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,500.00	
09-17	AP 01176720	CITY OF MANCHESTER NH	09/01/19 09/30/19	DISTRICT OFFICE PARKING	255.00	
09-20	AP 01175824	CITI PCARD-COMCAST BOSTON CS 1X	04/27/19 08/28/19	UTILITIES	933.62	
09-20	AP 01175824	CITI PCARD-EASYPARKUSA NH	06/11/19 06/11/19	DISTRICT OFFICE PARKING	104.25	
09-20	AP 01179187	SEASHOLTZ, CHRISTIAN J.	07/24/19 07/24/19	POSTAGE / COURIER / BOX RENTAL	7.35	
09-20	GL EMS0091659	.....	08/01/19 08/31/19	DC TELECOM EQUIP (TRANSFER)	8.00	
09-20	GL EMS0091659	.....	08/01/19 08/31/19	DC TELECOM SERV (TRANSFER)	116.25	
09-20	GL EMS0091659	.....	08/01/19 08/31/19	DC TELECOM TOLLS (TRANSFER)	472.51	
09-20	GL EMS0091659	.....	08/01/19 08/31/19	DISTR OFF TELECOM TOLL (TRNSF)	464.46	
09-24	AP 01187623	MATTHEW A HAWKINS	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,500.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	23,457.82
PRINTING AND REPRODUCTION						
07-25	AP 01156442	ACCURATE WORD LLC	06/17/19 06/17/19	PRINTING & REPRODUCTION	577.15	
07-25	AP 01156443	ACCURATE WORD LLC	06/13/19 06/13/19	PRINTING & REPRODUCTION	29.95	
07-25	AP 01156447	ACCURATE WORD LLC	07/11/19 07/11/19	PRINTING & REPRODUCTION	29.95	
07-29	AP 01159617	PUBLIC PRINTER	05/03/19 05/03/19	PRINTING & REPRODUCTION	27.63	
07-30	AP 01160166	ACCURATE WORD LLC	07/26/19 07/26/19	PRINTING & REPRODUCTION	343.95	
08-19	AP 01165704	CITI PCARD-FACEBK 5N9CKMNSJ2	07/09/19 07/09/19	ADVERTISEMENTS	75.00	
08-19	AP 01165704	CITI PCARD-FACEBK G62SBMSSJ2	07/03/19 07/04/19	ADVERTISEMENTS	25.00	
08-19	AP 01165704	CITI PCARD-FACEBK KLRC7N2TJ2	07/03/19 07/04/19	ADVERTISEMENTS	35.00	
08-19	AP 01165704	CITI PCARD-FACEBK Q5DZWMJSJ2	07/03/19 07/04/19	ADVERTISEMENTS	25.00	
08-19	AP 01165704	CITI PCARD-FACEBK YJ732NESJ2	07/04/19 07/04/19	ADVERTISEMENTS	52.76	
08-27	AP 01171545	ACCURATE WORD LLC	08/16/19 08/16/19	PRINTING & REPRODUCTION	39.95	
08-28	AP 01174123	PUBLIC PRINTER	06/10/19 06/10/19	PRINTING & REPRODUCTION	54.56	
09-06	AP 01175232	ACCURATE WORD LLC	07/15/19 07/15/19	PRINTING & REPRODUCTION	39.95	
09-06	AP 01175237	ACCURATE WORD LLC	04/05/19 04/05/19	PRINTING & REPRODUCTION	444.65	
09-10	AP 01175274	CITI PCARD-FACEBK H6W4LMWSJ2	07/03/19 07/04/19	ADVERTISEMENTS	25.00	
09-11	AP 01175411	CITI PCARD-FACEBK YJBVDMAUJ2	04/03/19 08/16/19	ADVERTISEMENTS	750.00	

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09-20	AP	01175824	CITI PCARD-FACEBK 5Y9ELMATJ2	07/09/19	07/09/19	ADVERTISEMENTS	43.68
			OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	2,619.18
07-16	AP	01152465	LEIDOS DIGITAL SOLUTIONS INC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
07-16	AP	01152466	LEIDOS DIGITAL SOLUTIONS INC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
08-16	AP	01167787	LEIDOS DIGITAL SOLUTIONS INC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
08-16	AP	01167788	LEIDOS DIGITAL SOLUTIONS INC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
09-10	AP	01175274	CITI PCARD-DEVINE MILLIMET AND BRANC	01/08/19	05/06/19	NON-TECHNOLOGY SERVICE CONTR	825.00
09-16	AP	01181557	LEIDOS DIGITAL SOLUTIONS INC	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
09-16	AP	01181558	LEIDOS DIGITAL SOLUTIONS INC	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	11,112.00
07-19	GL	FRM0090100	.....	06/25/19	06/25/19	FRAMING (TRANSFER)	50.00
07-29	AP	01156450	CARROLL, PATRICK C.	06/05/19	06/05/19	OFFICE SUPPLIES (OUTSIDE)	13.83
07-30	AP	01156411	HAYES, MOLLY S.	06/28/19	06/28/19	WATER	5.00
07-31	GL	FLG0090324	.....	07/20/19	07/31/19	OFFICE SUPPLY (TRANSFER)	-20.00
07-31	GL	RMS0090326	.....	07/01/19	07/31/19	OFFICE SUPPLY (TRANSFER)	276.48
08-22	AP	01160268	SEASHOLTZ, CHRISTIAN J.	06/28/19	06/28/19	OFFICE SUPPLIES (OUTSIDE)	34.18
08-22	AP	01165676	CITI PCARD-AMZN MKTP US M60GR1ZK2 AM	06/04/19	06/04/19	OFFICE SUPPLIES (OUTSIDE)	25.95
08-31	GL	RMS0091167	.....	08/01/19	08/31/19	OFFICE SUPPLY (TRANSFER)	63.79
09-10	AP	01175274	CITI PCARD-CONCORD MONITOR	08/02/19	07/31/20	PUBLICATIONS/REFERENCE MAT'L	104.00
09-10	AP	01175274	CITI PCARD-VERIZON WRLS D6248-01	07/30/19	07/30/19	OFFICE SUPPLIES (OUTSIDE)	41.23
09-11	AP	01174601	MOTTA, ASHLEY A.	07/15/19	07/15/19	OFFICE SUPPLIES (OUTSIDE)	21.10
09-11	AP	01175450	HAYES, MOLLY S.	08/13/19	08/13/19	OFFICE SUPPLIES (OUTSIDE)	23.44
09-16	AP	01177416	CITI PCARD-READYREFRESH BY NESTLE	05/25/19	06/24/19	WATER	214.86
09-16	AP	01177416	CITI PCARD-READYREFRESH BY NESTLE	05/25/19	06/24/19	OFFICE SUPPLIES (OUTSIDE)	5.98
09-19	AP	01177270	CITI PCARD-READYREFRESH BY NESTLE	06/25/19	07/24/19	WATER	23.92
09-19	AP	01179336	CITI PCARD-AMZN Mktp US MA5E06K82	08/07/19	08/07/19	OFFICE SUPPLIES (OUTSIDE)	115.51
09-19	AP	01179336	CITI PCARD-AMZN Mktp US MA6VY9U62	08/07/19	08/07/19	OFFICE SUPPLIES (OUTSIDE)	385.97
09-19	AP	01179747	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI	08/01/19	07/31/20	PUBLICATIONS/REFERENCE MAT'L	144.00
09-20	AP	01175824	CITI PCARD-AMAZON.COM M05BH44B0 AMZN	08/22/19	08/22/19	OFFICE SUPPLIES (OUTSIDE)	122.36
09-20	AP	01175824	CITI PCARD-AMAZON.COM M05CK1ED1 AMZN	08/22/19	08/22/19	OFFICE SUPPLIES (OUTSIDE)	15.98
09-20	AP	01175824	CITI PCARD-AMAZON.COM M05IM4VL2 AMZN	08/22/19	08/22/19	OFFICE SUPPLIES (OUTSIDE)	13.98
09-20	AP	01175824	CITI PCARD-AMAZON.COM M086R01E1 AMZN	08/22/19	08/22/19	OFFICE SUPPLIES (OUTSIDE)	24.00
09-20	AP	01175824	CITI PCARD-AMZN Mktp US M046U2PY1	08/22/19	08/22/19	OFFICE SUPPLIES (OUTSIDE)	84.46
09-20	AP	01175824	CITI PCARD-AMZN Mktp US M06KG2FA0	08/22/19	08/22/19	OFFICE SUPPLIES (OUTSIDE)	15.10
09-20	AP	01175824	CITI PCARD-BOSTON GLOBE SUBSCRIPT	07/29/19	01/27/20	PUBLICATIONS/REFERENCE MAT'L	1.00
09-20	AP	01179187	SEASHOLTZ, CHRISTIAN J.	08/16/19	08/22/19	OFFICE SUPPLIES (OUTSIDE)	31.23
09-24	AP	01185264	LEE, MATTHEW S.	04/14/19	04/15/19	LEGISLATIVE PLNNG FOOD AND BEV	464.84
09-30	GL	FLG0092059	.....	09/20/19	09/30/19	OFFICE SUPPLY (TRANSFER)	-44.00
09-30	GL	RMS0092050	.....	09/01/19	09/30/19	OFFICE SUPPLY (TRANSFER)	282.00
			EQUIPMENT			SUPPLIES AND MATERIALS TOTALS:	2,540.19
07-26	AP	01159150	LEIDOS DIGITAL SOLUTIONS INC	06/28/19	06/28/19	COMPUTER HARDW PURCH LESS THAN \$25,000	7,645.71
07-31	GL	MNT0090280	.....	07/01/19	07/31/19	MAINTENANCE / REPAIRS	492.00
07-31	GL	RPY0090282	.....	07/01/19	07/31/19	EQUIPMENT PURCHASES	40.83
08-07	AP	01163410	LEIDOS DIGITAL SOLUTIONS INC	07/30/19	07/30/19	COMPUTER HARDW PURCH LESS THAN \$25,000	1,060.00
08-30	GL	MNT0091112	.....	08/01/19	08/31/19	MAINTENANCE / REPAIRS	492.00
08-30	GL	RPY0091113	.....	08/01/19	08/31/19	EQUIPMENT PURCHASES	40.83

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. CHRIS PAPPAS—Con.						
09-30	GL MNT0091982		09/01/19 09/30/19	MAINTENANCE / REPAIRS		492.00
09-30	GL RPY0091981		09/01/19 09/30/19	EQUIPMENT PURCHASES		40.83
					EQUIPMENT TOTALS:	10,304.20
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	280,975.28
					OFFICE TOTALS:	280,975.28
INTERN ALLOWANCES						
2019 HON. CHRIS PAPPAS						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	11,050.97
					INTERN ALLOWANCES TOTALS:	3,370.97
					OFFICE TOTALS:	3,370.97
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
	HOUCK,JORI G	09/06/19 09/30/19	PAID INTERN - HOUSE PROGRAM			965.63
	KURKE,ALYSSA R	08/19/19 09/30/19	PAID INTERN - HOUSE PROGRAM			1,283.34
	MORRISON,EMILY J	09/06/19 09/30/19	PAID INTERN - HOUSE PROGRAM			965.63
	SMITH,SAMUEL R	09/04/19 09/30/19	PAID INTERN - HOUSE PROGRAM			156.37
					PERSONNEL COMPENSATION TOTALS:	3,370.97
					INTERN ALLOWANCES TOTALS:	3,370.97
					OFFICE TOTALS:	3,370.97
MEMBERS REPRESENTATIONAL ALLOW						
2019 HON. BILL PASCHELL, JR.						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	500.73
					PERSONNEL COMPENSATION	678,146.85
					TRAVEL	14,333.88
					RENT, COMMUNICATION, UTILITIES	82,547.80
					PRINTING AND REPRODUCTION	5,325.56
					OTHER SERVICES	77,472.50
					SUPPLIES AND MATERIALS	8,663.15
					EQUIPMENT	2,828.57
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	869,819.04
					OFFICE TOTALS:	869,819.04
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-22	AP 01150801	UNITED STATES POSTAL SERVICE	06/01/19 06/30/19	FRANKED MAIL		1.15
07-31	GL FLG0090324		07/20/19 07/31/19	FRANKED MAIL		-7.70
08-21	AP 01171500	UNITED STATES POSTAL SERVICE	07/01/19 07/31/19	FRANKED MAIL		367.80

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08-31	GL	FLG0091168	08/20/19	08/31/19	FRANKED MAIL	-8.30	
09-30	AP	01187988	UNITED STATES POSTAL SERVICE	08/01/19	08/31/19	FRANKED MAIL	49.55	
09-30	GL	FLG0092059	.....	09/20/19	09/30/19	FRANKED MAIL	-8.30
							FRANKED MAIL TOTALS:	394.20
PERSONNEL COMPENSATION								
		ALLEN, AMBER		07/01/19	09/30/19	FINANCIAL MANAGER	3,500.01	
		ANDERSON, CELIA M.		06/01/19	09/06/19	PART-TIME EMPLOYEE	4,258.34	
		DEPADUA, CARMEN		07/01/19	09/30/19	CASEWORKER	13,562.49	
		EVANS, ROBERT W		07/01/19	09/30/19	STAFF ASSISTANT	10,099.99	
		EVERETT, NANCY D.		06/01/19	09/30/19	CASEWORKER	15,291.68	
		FITZGERALD, JAYNE T		07/01/19	09/30/19	ECONOMIC POLICY ADVISOR	17,000.01	
		FUENTES, LEONARDO		06/01/19	09/30/19	CASEWORKER/FIELD REP	8,950.01	
		GODFREY, IAN E		06/01/19	09/30/19	FIELD REP	10,249.99	
		GREENBAUM, MARK J		07/01/19	09/30/19	COMMUNICATIONS DIR/SENIOR COUN	21,950.01	
		HADAD, CHRISTOPHER P		07/01/19	09/30/19	LEGISLATIVE CORR/LEG AIDE	10,500.00	
		MARTIN, ERIC D		06/01/19	09/30/19	SCHEDULER	10,666.67	
		MORALEZ, RITZY A		06/01/19	09/30/19	DISTRICT DIRECTOR	22,708.33	
		RENDINA JR, PETER		06/01/19	09/30/19	PART-TIME EMPLOYEE	5,349.99	
		RICH, BENJAMIN J		07/01/19	09/30/19	CHIEF OF STAFF	41,499.99	
		SODARO, DYLAN J		07/01/19	09/30/19	LEGISLATIVE DIRECTOR	17,499.99	
		SWOPE, CAROLYN P		07/01/19	09/30/19	HEALTH POLICY ADVISOR	15,500.01	
		TIGHE, STEPHEN C		06/01/19	09/30/19	PRESS ASSISTANT	10,499.99	
							PERSONNEL COMPENSATION TOTALS:	239,087.50
TRAVEL								
07-12	AP	01139520	CITIBANK GOV CARD SERVICE	04/29/19	04/29/19	COMMERCIAL TRANSPORTATION	173.00	
07-12	AP	01139520	CITIBANK GOV CARD SERVICE	05/07/19	05/07/19	COMMERCIAL TRANSPORTATION	204.00	
07-12	AP	01139520	CITIBANK GOV CARD SERVICE	05/10/19	05/10/19	COMMERCIAL TRANSPORTATION	315.00	
07-12	AP	01139520	CITIBANK GOV CARD SERVICE	05/14/19	05/14/19	COMMERCIAL TRANSPORTATION	204.00	
07-12	AP	01139520	CITIBANK GOV CARD SERVICE	05/17/19	05/17/19	COMMERCIAL TRANSPORTATION	315.00	
07-12	AP	01139520	CITIBANK GOV CARD SERVICE	05/20/19	05/20/19	COMMERCIAL TRANSPORTATION	173.00	
07-12	AP	01139520	CITIBANK GOV CARD SERVICE	05/23/19	05/23/19	COMMERCIAL TRANSPORTATION	173.00	
07-25	AP	01153842	EVANS, ROBERT W.	05/24/19	05/28/19	PRIVATE AUTO MILEAGE	231.00	
07-25	AP	01153842	EVANS, ROBERT W.	05/28/19	05/28/19	TAXI/PARKING/TOLLS	4.00	
07-29	AP	01156679	GODFREY, IAN E.	07/12/19	07/15/19	PRIVATE AUTO MILEAGE	46.00	
07-29	AP	01156679	GODFREY, IAN E.	07/16/19	07/16/19	TAXI/PARKING/TOLLS	59.00	
07-29	AP	01157528	GODFREY, IAN E.	01/03/19	01/30/19	PRIVATE AUTO MILEAGE	80.00	
07-29	AP	01157528	GODFREY, IAN E.	02/05/19	02/20/19	PRIVATE AUTO MILEAGE	145.00	
07-29	AP	01157528	GODFREY, IAN E.	03/01/19	03/28/19	PRIVATE AUTO MILEAGE	42.50	
07-29	AP	01157528	GODFREY, IAN E.	04/02/19	04/02/19	PRIVATE AUTO MILEAGE	15.00	
07-29	AP	01157528	GODFREY, IAN E.	05/09/19	05/27/19	PRIVATE AUTO MILEAGE	66.00	
07-29	AP	01157528	GODFREY, IAN E.	06/03/19	06/24/19	PRIVATE AUTO MILEAGE	3.00	
08-14	AP	01163225	RICH, BENJAMIN J.	06/03/19	06/24/19	COMMERCIAL TRANSPORTATION	1,091.00	
08-20	AP	01153721	CITIBANK GOV CARD SERVICE	06/03/19	06/03/19	COMMERCIAL TRANSPORTATION	173.00	
08-20	AP	01153721	CITIBANK GOV CARD SERVICE	06/05/19	06/05/19	COMMERCIAL TRANSPORTATION	204.00	
08-20	AP	01153721	CITIBANK GOV CARD SERVICE	06/10/19	06/10/19	COMMERCIAL TRANSPORTATION	204.00	
08-20	AP	01153721	CITIBANK GOV CARD SERVICE	06/13/19	06/13/19	COMMERCIAL TRANSPORTATION	414.90	
08-20	AP	01153721	CITIBANK GOV CARD SERVICE	06/18/19	06/18/19	COMMERCIAL TRANSPORTATION	204.00	
08-20	AP	01153721	CITIBANK GOV CARD SERVICE	06/21/19	06/21/19	COMMERCIAL TRANSPORTATION	234.00	
08-20	AP	01153721	CITIBANK GOV CARD SERVICE	06/24/19	06/24/19	COMMERCIAL TRANSPORTATION	173.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. BILL PASCARELL, JR.—Con.						
08-20	AP 01153721	CITIBANK GOV CARD SERVICE	06/27/19 06/27/19	COMMERCIAL TRANSPORTATION	274.00	
						TRAVEL TOTALS: 5,220.40
		RENT, COMMUNICATION, UTILITIES				
07-11	AP 01143866	UPS	05/16/19 05/23/19	POSTAGE / COURIER / BOX RENTAL	18.45	
07-11	AP 01143869	UPS	05/13/19 05/13/19	POSTAGE / COURIER / BOX RENTAL	10.87	
07-11	AP 01143870	UPS	05/09/19 05/09/19	POSTAGE / COURIER / BOX RENTAL	4.81	
07-11	AP 01143871	VERIZON	05/01/19 05/31/19	TELECOMSRV/EQ/TOLL CHARGE	321.47	
07-11	AP 01143889	VERIZON WIRELESS	05/24/19 06/23/19	TELECOMSRV/EQ/TOLL CHARGE	40.01	
07-12	AP 01143879	VERIZON	05/01/19 05/31/19	TELECOMSRV/EQ/TOLL CHARGE	337.38	
07-15	AP 01143851	VERIZON BUSINESS SERVICES	06/01/19 06/30/19	TELECOMSRV/EQ/TOLL CHARGE	740.29	
07-17	AP 01150984	UPS	06/03/19 06/05/19	POSTAGE / COURIER / BOX RENTAL	9.00	
07-17	AP 01150985	UPS	05/28/19 05/28/19	POSTAGE / COURIER / BOX RENTAL	4.18	
07-17	AP 01150986	DIRECTV	06/10/19 07/17/19	UTILITIES	150.23	
07-17	AP 01150991	VERIZON WIRELESS	06/24/19 07/23/19	TELECOMSRV/EQ/TOLL CHARGE	40.01	
07-22	AP 01156666	GSA PUBLIC BUILDING SERVICE	07/01/19 07/31/19	DISTRICT OFFICE RENT (FEDERAL)	6,474.72	
07-26	GL EMS0090172	.....	06/01/19 06/30/19	DC TELECOM EQUIP (TRANSFER)	32.00	
07-26	GL EMS0090172	.....	06/01/19 06/30/19	DC TELECOM SERV (TRANSFER)	116.25	
07-26	GL EMS0090172	.....	06/01/19 06/30/19	DC TELECOM TOLLS (TRANSFER)	606.68	
07-26	GL EMS0090172	.....	06/01/19 06/30/19	DISTR OFF TELECOM EQ (TRNSF)	134.79	
07-26	GL EMS0090172	.....	06/01/19 06/30/19	DISTR OFF TELECOM TOLL (TRNSF)	71.05	
07-29	AP 01156681	VERIZON	06/01/19 06/30/19	TELECOMSRV/EQ/TOLL CHARGE	321.48	
07-29	AP 01156683	VERIZON BUSINESS SERVICES	07/01/19 07/31/19	TELECOMSRV/EQ/TOLL CHARGE	744.32	
07-29	AP 01156685	VERIZON	06/01/19 06/30/19	TELECOMSRV/EQ/TOLL CHARGE	337.44	
08-19	AP 01163740	CITY OF PATERSON PARKING AUTHORITY	08/01/19 08/31/19	DISTRICT OFFICE PARKING	976.00	
08-19	AP 01163741	VERIZON WIRELESS	07/24/19 08/23/19	TELECOMSRV/EQ/TOLL CHARGE	40.01	
08-19	AP 01163742	CITY OF PATERSON PARKING AUTHORITY	06/01/19 06/30/19	DISTRICT OFFICE PARKING	976.00	
08-19	AP 01163743	CITY OF PATERSON PARKING AUTHORITY	07/01/19 07/31/19	DISTRICT OFFICE PARKING	976.00	
08-19	AP 01163745	UPS	06/21/19 06/21/19	POSTAGE / COURIER / BOX RENTAL	7.51	
08-19	AP 01163748	DIRECTV	07/18/19 08/17/19	UTILITIES	143.49	
08-22	AP 01172028	GSA PUBLIC BUILDING SERVICE	08/01/19 08/31/19	DISTRICT OFFICE RENT (FEDERAL)	6,474.72	
08-29	GL EMS0091058	.....	07/01/19 07/31/19	DC TELECOM EQUIP (TRANSFER)	32.00	
08-29	GL EMS0091058	.....	07/01/19 07/31/19	DC TELECOM SERV (TRANSFER)	116.25	
08-29	GL EMS0091058	.....	07/01/19 07/31/19	DC TELECOM TOLLS (TRANSFER)	1,004.27	
08-29	GL EMS0091058	.....	07/01/19 07/31/19	DISTR OFF TELECOM EQ (TRNSF)	134.79	
08-29	GL EMS0091058	.....	07/01/19 07/31/19	DISTR OFF TELECOM TOLL (TRNSF)	59.84	
09-20	GL EMS0091659	.....	08/01/19 08/31/19	DC TELECOM EQUIP (TRANSFER)	32.00	
09-20	GL EMS0091659	.....	08/01/19 08/31/19	DC TELECOM SERV (TRANSFER)	116.25	
09-20	GL EMS0091659	.....	08/01/19 08/31/19	DC TELECOM TOLLS (TRANSFER)	621.01	
09-20	GL EMS0091659	.....	08/01/19 08/31/19	DISTR OFF TELECOM EQ (TRNSF)	134.79	
09-20	GL EMS0091659	.....	08/01/19 08/31/19	DISTR OFF TELECOM TOLL (TRNSF)	84.58	
09-23	AP 01180214	CITI PCARD-DTV DIRECTV SERVICE	05/18/19 07/17/19	UTILITIES	296.21	
09-26	AP 01187089	GSA PUBLIC BUILDING SERVICE	09/01/19 09/30/19	DISTRICT OFFICE RENT (FEDERAL)	6,474.72	
				RENT, COMMUNICATION, UTILITIES TOTALS:	29,215.87	

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PRINTING AND REPRODUCTION									
07-11	AP	01143884	DAVID L ANDRUKITIS INC	06/03/19	06/03/19	PRINTING & REPRODUCTION			40.00
07-16	AP	01150982	DAVID L ANDRUKITIS INC	06/20/19	06/20/19	PRINTING & REPRODUCTION			40.00
07-16	AP	01150983	DAVID L ANDRUKITIS INC	06/24/19	06/24/19	PRINTING & REPRODUCTION			87.50
07-18	AP	01150993	UNITED BUSINESS TECHNOLOGIES	04/01/19	06/30/19	PRINTING & REPRODUCTION			93.27
07-29	GL	PIX0090211		07/26/19	07/26/19	PHOTOGRAPHIC (TRANSFER)			20.00
08-19	AP	01163747	DAVID L ANDRUKITIS INC	07/10/19	07/10/19	PRINTING & REPRODUCTION			190.00
08-19	AP	01163751	BSL GEM LASER EXPRESS LLC	01/01/19	03/31/19	PRINTING & REPRODUCTION			402.60
08-19	AP	01163753	BSL GEM LASER EXPRESS LLC	04/01/19	06/30/19	PRINTING & REPRODUCTION			222.80
09-23	AP	01180214	CITI PCARD-FACEBK 9EP9AMA2L2	07/13/19	07/17/19	ADVERTISEMENTS			750.09
09-23	AP	01180214	CITI PCARD-FACEBK RR2LKMEZK2	07/17/19	07/20/19	ADVERTISEMENTS			753.00
09-23	AP	01180214	CITI PCARD-FACEBK VZRFMSZK2	07/09/19	07/13/19	ADVERTISEMENTS			750.00
PRINTING AND REPRODUCTION TOTALS:									3,349.26
OTHER SERVICES									
07-16	AP	01152479	LEIDOS DIGITAL SOLUTIONS INC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS			1,895.00
07-30	AP	01159486	DEPT OF HOMELAND SECURITY	07/01/19	07/31/19	SECURITY SERVICE			6,336.20
08-16	AP	01167800	LEIDOS DIGITAL SOLUTIONS INC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS			1,895.00
08-28	AP	01173581	FIRESIDE21	06/01/19	06/30/19	WEB DEV HST,EMAIL & RLTD SERV			350.00
08-28	AP	01173588	FIRESIDE21	07/01/19	07/31/19	WEB DEV HST,EMAIL & RLTD SERV			350.00
08-28	AP	01173612	DEPT OF HOMELAND SECURITY	08/01/19	08/31/19	SECURITY SERVICE			6,336.20
09-16	AP	01181570	LEIDOS DIGITAL SOLUTIONS INC	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS			1,895.00
09-27	AP	01188937	DEPT OF HOMELAND SECURITY	09/01/19	09/30/19	SECURITY SERVICE			6,336.20
09-30	AP	01186550	FIRESIDE21	08/01/19	08/31/19	WEB DEV HST,EMAIL & RLTD SERV			350.00
OTHER SERVICES TOTALS:									25,743.60
SUPPLIES AND MATERIALS									
07-05	AP	01147565	DEER PARK	05/31/19	05/31/19	WATER			78.84
07-11	AP	01143865	READYREFRESH BY NESTLE	04/23/19	05/22/19	WATER			37.11
07-12	AP	01143853	OFFICE DEPOT INC	05/31/19	05/31/19	OFFICE SUPPLIES (OUTSIDE)			128.89
07-12	AP	01143857	OFFICE DEPOT INC	05/31/19	05/31/19	OFFICE SUPPLIES (OUTSIDE)			98.90
07-12	AP	01143860	OFFICE DEPOT INC	05/31/19	05/31/19	OFFICE SUPPLIES (OUTSIDE)			471.14
07-12	AP	01143861	OFFICE DEPOT INC	05/21/19	05/21/19	OFFICE SUPPLIES (OUTSIDE)			282.50
07-17	AP	01150980	OFFICE DEPOT INC	06/07/19	06/07/19	OFFICE SUPPLIES (OUTSIDE)			38.34
07-17	AP	01150989	READYREFRESH BY NESTLE	05/23/19	06/22/19	WATER			33.23
07-25	AP	01153842	EVANS, ROBERT W.	05/13/19	06/20/19	OFFICE SUPPLIES (OUTSIDE)			23.30
07-30	AP	01159598	DEER PARK	06/30/19	06/30/19	WATER			49.89
07-31	GL	FLG0090324		07/20/19	07/31/19	OFFICE SUPPLY (TRANSFER)			-19.00
07-31	GL	RMS0090326		07/01/19	07/31/19	OFFICE SUPPLY (TRANSFER)			160.32
08-19	AP	01163746	THE BROWNSTONE HOUSE INC	06/22/19	06/22/19	FOOD & BEVERAGE			1,756.12
08-19	AP	01163749	READYREFRESH BY NESTLE	06/23/19	07/22/19	WATER			33.23
08-20	AP	01150987	OFFICE DEPOT INC	06/14/19	06/14/19	FOOD & BEVERAGE			25.29
08-20	AP	01150987	OFFICE DEPOT INC	06/14/19	06/14/19	OFFICE SUPPLIES (OUTSIDE)			7.77
08-23	GL	FRM0091057		07/25/19	07/25/19	FRAMING (TRANSFER)			102.00
08-28	AP	01173604	DEER PARK	07/31/19	07/31/19	WATER			46.39
08-31	GL	FLG0091168		08/20/19	08/31/19	OFFICE SUPPLY (TRANSFER)			-20.00
08-31	GL	RMS0091167		08/01/19	08/31/19	OFFICE SUPPLY (TRANSFER)			262.40
09-23	AP	01180214	CITI PCARD-GAN NJMG NEWSPAPER SUB	03/01/19	03/31/20	PUBLICATIONS/REFERENCE MAT'L			-352.96
09-23	AP	01180214	CITI PCARD-STAR LEDGER	06/22/19	08/20/19	PUBLICATIONS/REFERENCE MAT'L			39.02
09-27	AP	01188178	DEER PARK	08/31/19	08/31/19	WATER			87.56
09-30	GL	FLG0092059		09/20/19	09/30/19	OFFICE SUPPLY (TRANSFER)			-29.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. BILL PASCRELL, JR.—Con.						
09-30	GL	RMS0092050	09/01/19 09/30/19	OFFICE SUPPLY (TRANSFER)	78.37	
						SUPPLIES AND MATERIALS TOTALS: 3,419.65
						EQUIPMENT
07-31	GL	MNT0090280	07/01/19 07/31/19	MAINTENANCE / REPAIRS	149.30	
08-30	GL	MNT0091112	08/01/19 08/31/19	MAINTENANCE / REPAIRS	149.30	
09-30	GL	MNT0091982	09/01/19 09/30/19	MAINTENANCE / REPAIRS	149.30	
						EQUIPMENT TOTALS: 447.90
						OFFICIAL EXPENSES OF MEMBERS TOTALS: 306,878.38
						OFFICE TOTALS: 306,878.38
2018 HON. BILL PASCRELL, JR.						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
08-28	AP	01173696	07/24/19 07/24/19	NON-TECHNOLOGY SERVICE CONTR	160.00	
08-28	AP	01173696	07/24/19 07/24/19	NON-TECHNOLOGY SERVICE CONTR QTY - 2	640.00	
08-28	AP	01173696	07/24/19 07/24/19	NON-TECHNOLOGY SERVICE CONTR QTY - 7	1,120.00	
08-28	AP	01173696	07/24/19 07/24/19	NON-TECHNOLOGY SERVICE CONTR QTY - 5	1,600.00	
						OTHER SERVICES TOTALS: 3,520.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS: 3,520.00
						OFFICE TOTALS: 3,520.00
INTERN ALLOWANCES						
2019 HON. BILL PASCRELL, JR.						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	4,220.83	4,220.83
					INTERN ALLOWANCES TOTALS:	4,220.83
					OFFICE TOTALS:	4,220.83
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BEIN,WILLIAM J	07/18/19 07/30/19	PAID INTERN - HOUSE PROGRAM	604.86	
		KHAN,NAAJIDAH A	07/22/19 08/01/19	PAID INTERN - HOUSE PROGRAM	600.00	
		MACNEILL,GRACE I	07/11/19 07/31/19	PAID INTERN - HOUSE PROGRAM	602.78	
		MONACO,MADELINE J	07/18/19 07/30/19	PAID INTERN - HOUSE PROGRAM	604.86	
		ONIFADE,ABRAHAM	07/18/19 07/30/19	PAID INTERN - HOUSE PROGRAM	604.86	
		SPOSATO,CATHERINE M	07/11/19 07/31/19	PAID INTERN - HOUSE PROGRAM	602.78	
		YOO,HWO S	08/06/19 08/31/19	PAID INTERN - HOUSE PROGRAM	600.69	
					PERSONNEL COMPENSATION TOTALS:	4,220.83
					INTERN ALLOWANCES TOTALS:	4,220.83
					OFFICE TOTALS:	4,220.83
MEMBERS REPRESENTATIONAL ALLOW						
2019 HON. DONALD M. PAYNE, JR.						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	53,067.36	39.60

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PERSONNEL COMPENSATION	649,680.99	220,284.28
TRAVEL	20,454.79	7,229.29
RENT, COMMUNICATION, UTILITIES	99,926.43	35,129.90
PRINTING AND REPRODUCTION	2,106.64	941.48
OTHER SERVICES	17,055.00	5,685.00
SUPPLIES AND MATERIALS	5,816.81	1,961.68
EQUIPMENT	5,295.14	1,555.38
OFFICIAL EXPENSES OF MEMBERS TOTALS:	853,403.16	272,826.61
OFFICE TOTALS:	853,403.16	272,826.61

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
07-22	AP 01150801	UNITED STATES POSTAL SERVICE	06/01/19	06/30/19	FRANKED MAIL	11.10
08-21	AP 01171500	UNITED STATES POSTAL SERVICE	07/01/19	07/31/19	FRANKED MAIL	15.83
09-30	AP 01187988	UNITED STATES POSTAL SERVICE	08/01/19	08/31/19	FRANKED MAIL	12.67
					FRANKED MAIL TOTALS:	39.60

PERSONNEL COMPENSATION

ALEXANDER, LAVERNE	07/01/19	09/30/19	CHIEF OF STAFF	42,102.75
CASEY, SHANNON M	07/01/19	09/30/19	SCHEDULER	13,749.99
CLARK-DONALD, ONARAY V	07/01/19	09/30/19	STAFF ASSISTANT	9,999.99
CRUZ, ISABEL	07/01/19	09/30/19	COORD. OF CONSTITUENT SERVICE	19,541.25
DEHART, BRIDGETTE J	07/01/19	09/06/19	LEGISLATIVE DIRECTOR	14,666.67
GODDARD, RUBEN A	07/01/19	09/30/19	LEGISLATIVE CORRESPONDENT	11,250.00
GRAY, MICHAEL K	07/01/19	09/30/19	DISTRICT DIRECTOR	24,999.99
JOHNSON, BLAKE	07/01/19	09/30/19	COORDINATOR OF COMMUNITY OUTRE	17,000.01
PETERS, JAMIYL R	07/01/19	09/30/19	SENIOR LEGISLATIVE ASSISTANT	12,999.99
PHILLIPS LORENZO, ELIZABETH P	07/01/19	09/30/19	CONSTITUENT SERVICES ASSISTANT	12,500.01
SCHULTZ, STEVEN E	07/01/19	09/30/19	LEGISLATIVE ASSISTANT	12,500.01
THOMPSON, CORA A	07/01/19	09/30/19	SHARED EMPLOYEE	4,462.50
WASHINGTON, SAMANTHA S	07/01/19	09/30/19	STAFF ASSISTANT	11,250.00
WRIGHT, JOSEPH P	07/29/19	09/30/19	COMMUNICATIONS DIRECTOR	13,261.12
			PERSONNEL COMPENSATION TOTALS:	220,284.28

TRAVEL

07-10	AP 01147168	CITIBANK GOV CARD SERVICE	06/02/19	06/02/19	COMMERCIAL TRANSPORTATION	274.00
07-10	AP 01147168	CITIBANK GOV CARD SERVICE	06/06/19	06/06/19	COMMERCIAL TRANSPORTATION	251.00
07-10	AP 01147168	CITIBANK GOV CARD SERVICE	06/10/19	06/10/19	COMMERCIAL TRANSPORTATION	309.00
07-10	AP 01147168	CITIBANK GOV CARD SERVICE	06/13/19	06/13/19	COMMERCIAL TRANSPORTATION	251.00
07-10	AP 01147168	CITIBANK GOV CARD SERVICE	06/18/19	06/18/19	COMMERCIAL TRANSPORTATION	309.00
07-10	AP 01147168	CITIBANK GOV CARD SERVICE	06/21/19	06/21/19	COMMERCIAL TRANSPORTATION	309.00
07-10	AP 01147168	CITIBANK GOV CARD SERVICE	06/24/19	06/24/19	COMMERCIAL TRANSPORTATION	309.00
07-10	AP 01147168	CITIBANK GOV CARD SERVICE	05/25/19	06/02/19	CAR RENTAL	881.01
07-10	AP 01147168	CITIBANK GOV CARD SERVICE	06/03/19	06/03/19	CAR RENTAL	79.37
07-10	AP 01147168	CITIBANK GOV CARD SERVICE	06/06/19	06/10/19	CAR RENTAL	393.25
07-10	AP 01147168	CITIBANK GOV CARD SERVICE	06/13/19	06/14/19	CAR RENTAL	118.07
07-10	AP 01147168	CITIBANK GOV CARD SERVICE	06/16/19	06/18/19	CAR RENTAL	275.66
07-10	AP 01147168	CITIBANK GOV CARD SERVICE	06/21/19	06/24/19	CAR RENTAL	387.54
07-10	AP 01147168	CITIBANK GOV CARD SERVICE	05/30/19	05/30/19	GASOLINE	47.75
07-10	AP 01147168	CITIBANK GOV CARD SERVICE	06/02/19	06/02/19	GASOLINE	48.55
07-10	AP 01147168	CITIBANK GOV CARD SERVICE	06/10/19	06/10/19	GASOLINE	30.03

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. DONALD M. PAYNE, JR.—Con.						
07-10	AP 01147168	CITIBANK GOV CARD SERVICE	06/23/19 06/23/19	GASOLINE		16.01
07-10	AP 01147168	CITIBANK GOV CARD SERVICE	05/18/19 05/20/19	TAXI/PARKING/TOLLS		3.45
07-10	AP 01147168	CITIBANK GOV CARD SERVICE	05/29/19 06/02/19	TAXI/PARKING/TOLLS		51.95
07-10	AP 01147168	CITIBANK GOV CARD SERVICE	06/14/19 06/14/19	TAXI/PARKING/TOLLS		3.00
07-10	AP 01147168	CITIBANK GOV CARD SERVICE	06/17/19 06/17/19	TAXI/PARKING/TOLLS		2.50
08-02	AP 01160676	PETERS, JAMIYL R.	07/23/19 07/23/19	COMMERCIAL TRANSPORTATION		221.00
08-08	AP 01163619	CITIBANK GOV CARD SERVICE	06/28/19 06/28/19	COMMERCIAL TRANSPORTATION		251.00
08-08	AP 01163619	CITIBANK GOV CARD SERVICE	07/08/19 07/08/19	COMMERCIAL TRANSPORTATION		173.00
08-08	AP 01163619	CITIBANK GOV CARD SERVICE	07/18/19 07/18/19	COMMERCIAL TRANSPORTATION		150.00
08-08	AP 01163619	CITIBANK GOV CARD SERVICE	07/23/19 07/23/19	COMMERCIAL TRANSPORTATION		309.00
08-08	AP 01163619	CITIBANK GOV CARD SERVICE	06/28/19 07/08/19	CAR RENTAL		785.29
08-08	AP 01163619	CITIBANK GOV CARD SERVICE	07/18/19 07/23/19	CAR RENTAL		536.34
08-08	AP 01163619	CITIBANK GOV CARD SERVICE	07/03/19 07/03/19	GASOLINE		46.00
08-08	AP 01163619	CITIBANK GOV CARD SERVICE	07/08/19 07/08/19	GASOLINE		45.50
08-08	AP 01163619	CITIBANK GOV CARD SERVICE	07/22/19 07/22/19	GASOLINE		31.08
08-08	AP 01163619	CITIBANK GOV CARD SERVICE	07/23/19 07/23/19	GASOLINE		4.09
08-08	AP 01163619	CITIBANK GOV CARD SERVICE	06/21/19 06/23/19	TAXI/PARKING/TOLLS		4.65
08-08	AP 01163619	CITIBANK GOV CARD SERVICE	06/30/19 07/07/19	TAXI/PARKING/TOLLS		17.50
08-15	AP 01164483	WRIGHT, JOSEPH P.	08/07/19 08/07/19	COMMERCIAL TRANSPORTATION		300.00
08-15	AP 01164483	WRIGHT, JOSEPH P.	08/07/19 08/07/19	TAXI/PARKING/TOLLS		4.70
					TRAVEL TOTALS:	7,229.29
RENT, COMMUNICATION, UTILITIES						
07-08	AP 01146407	VERIZON	05/14/19 06/13/19	TELECOMSRV/EQ/TOLL CHARGE		287.82
07-08	AP 01146430	COMCAST	06/10/19 07/09/19	UTILITIES		383.50
07-08	AP 01146454	UPS	05/14/19 06/04/19	POSTAGE / COURIER / BOX RENTAL		28.26
07-08	AP 01146466	OPTIMUM	06/23/19 07/22/19	UTILITIES		110.01
07-15	AP 01148965	PSEG CO	05/29/19 06/26/19	UTILITIES		116.91
07-16	AP 01152872	MARIA SEDICINO	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,681.00
07-16	AP 01153108	URBAN LEAGUE OF HUDSON COUNTY	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,560.00
07-16	AP 01153131	COUNTY OF ESSEX	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)		4,569.60
07-19	AP 01151175	GENERAL SERVICES ADMINISTRATION	06/01/19 06/30/19	TELECOMSRV/EQ/TOLL CHARGE		142.24
07-26	GL EMS0090172		06/01/19 06/30/19	DC TELECOM EQUIP (TRANSFER)		440.00
07-26	GL EMS0090172		06/01/19 06/30/19	DC TELECOM SERV (TRANSFER)		100.75
07-26	GL EMS0090172		06/01/19 06/30/19	DC TELECOM TOLLS (TRANSFER)		973.44
07-26	GL EMS0090172		06/01/19 06/30/19	DISTR OFF TELECOM EQ (TRNSF)		107.97
07-26	GL EMS0090172		06/01/19 06/30/19	DISTR OFF TELECOM TOLL (TRNSF)		14.31
08-02	AP 01160481	VERIZON	06/14/19 07/13/19	TELECOMSRV/EQ/TOLL CHARGE		293.34
08-02	AP 01160539	COMCAST	07/10/19 08/09/19	UTILITIES		385.45
08-02	AP 01160575	COMCAST	07/01/19 07/31/19	UTILITIES		147.00
08-02	AP 01160614	UPS	06/27/19 06/27/19	POSTAGE / COURIER / BOX RENTAL		9.25
08-02	AP 01160645	UPS	07/02/19 07/02/19	POSTAGE / COURIER / BOX RENTAL		13.71
08-05	AP 01160559	ELIZABETHTOWN GAS	05/30/19 06/28/19	UTILITIES		27.86
08-05	AP 01160670	OPTIMUM	07/23/19 08/22/19	UTILITIES		110.01

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08-08	AP	01163603	PSEG CO	06/27/19	07/26/19	UTILITIES	142.21
08-16	AP	01168192	MARIA SEDICINO	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,681.00
08-16	AP	01168420	URBAN LEAGUE OF HUDSON COUNTY	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,550.00
08-16	AP	01168443	COUNTY OF ESSEX	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,569.60
08-20	AP	01171677	GENERAL SERVICES ADMINISTRATION	07/01/19	07/31/19	TELECOMSRV/EQ/TOLL CHARGE	142.24
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DC TELECOM EQUIP (TRANSFER)	44.00
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DC TELECOM SERV (TRANSFER)	100.75
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DC TELECOM TOLLS (TRANSFER)	1,808.20
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DISTR OFF TELECOM EQ (TRNSF)	107.97
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DISTR OFF TELECOM TOLL (TRNSF)	13.84
09-03	AP	01173513	COMCAST	08/10/19	09/09/19	UTILITIES	385.45
09-04	AP	01173504	ELIZABETHTOWN GAS	06/28/19	07/29/19	UTILITIES	28.28
09-04	AP	01173511	COMCAST	08/01/19	08/31/19	UTILITIES	147.00
09-04	AP	01173531	UPS	07/08/19	07/08/19	POSTAGE / COURIER / BOX RENTAL	5.07
09-05	AP	01173533	UPS	08/05/19	08/06/19	POSTAGE / COURIER / BOX RENTAL	25.13
09-06	AP	01174674	VERIZON	07/14/19	08/13/19	TELECOMSRV/EQ/TOLL CHARGE	289.17
09-06	AP	01174677	OPTIMUM	08/07/19	09/22/19	UTILITIES	110.01
09-16	AP	01181961	MARIA SEDICINO	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,681.00
09-16	AP	01182187	URBAN LEAGUE OF HUDSON COUNTY	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,550.00
09-16	AP	01182210	COUNTY OF ESSEX	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,569.60
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM EQUIP (TRANSFER)	44.00
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM SERV (TRANSFER)	100.75
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM TOLLS (TRANSFER)	1,259.76
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DISTR OFF TELECOM EQ (TRNSF)	107.97
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DISTR OFF TELECOM TOLL (TRNSF)	10.31
09-26	AP	01186563	GENERAL SERVICES ADMINISTRATION	08/01/19	08/31/19	TELECOMSRV/EQ/TOLL CHARGE	142.24
09-27	AP	01187336	ELIZABETHTOWN GAS	07/30/19	08/29/19	UTILITIES	21.92
						RENT, COMMUNICATION, UTILITIES TOTALS:	35,129.90
			PRINTING AND REPRODUCTION				
07-03	AP	01146483	ACCURATE WORD LLC	06/21/19	06/21/19	PRINTING & REPRODUCTION	29.95
07-08	AP	01146658	KEI MARKETING & CONSULTING	06/06/19	06/06/19	PRINTING & REPRODUCTION	300.00
07-10	AP	01147075	UNITED BUSINESS TECHNOLOGIES	06/01/19	06/30/19	PRINTING & REPRODUCTION	1.73
07-29	GL	PIX0090211	.....	07/18/19	07/18/19	PHOTOGRAPHIC (TRANSFER)	20.00
08-06	AP	01161914	ACCURATE WORD LLC	08/01/19	08/01/19	PRINTING & REPRODUCTION	119.80
08-28	GL	PIX0091004	.....	08/12/19	08/14/19	PHOTOGRAPHIC (TRANSFER)	16.00
09-03	AP	01173519	ACCURATE WORD LLC	08/26/19	08/26/19	PRINTING & REPRODUCTION	424.05
09-30	AP	01187368	ACCURATE WORD LLC	09/11/19	09/11/19	PRINTING & REPRODUCTION	29.95
						PRINTING AND REPRODUCTION TOTALS:	941.48
			OTHER SERVICES				
07-16	AP	01152480	LEIDOS DIGITAL SOLUTIONS INC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
08-16	AP	01167801	LEIDOS DIGITAL SOLUTIONS INC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
09-16	AP	01181571	LEIDOS DIGITAL SOLUTIONS INC	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
						OTHER SERVICES TOTALS:	5,685.00
			SUPPLIES AND MATERIALS				
07-05	AP	01147565	DEER PARK	05/31/19	05/31/19	WATER	71.33
07-15	AP	01148976	CONNECTION	06/21/19	06/21/19	OFFICE SUPPLIES (OUTSIDE)	479.00
07-30	AP	01159598	DEER PARK	06/30/19	06/30/19	WATER	57.88
07-31	GL	RMS0090326	.....	07/01/19	07/31/19	OFFICE SUPPLY (TRANSFER)	275.41
08-05	AP	01160471	CONNECTION	07/02/19	07/02/19	OFFICE SUPPLIES (OUTSIDE)	149.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. DONALD M. PAYNE, JR.—Con.						
08-28	AP 01173604	DEER PARK	07/31/19 07/31/19	WATER		42.89
08-31	GL RMS0091167	.....	08/01/19 08/31/19	OFFICE SUPPLY (TRANSFER)		450.54
09-13	AP 01179956	W B MASON COMPANY INC	08/28/19 08/28/19	OFFICE SUPPLIES (OUTSIDE)		39.50
09-27	AP 01188178	DEER PARK	08/31/19 08/31/19	WATER		33.41
09-30	GL RMS0092050	.....	09/01/19 09/30/19	OFFICE SUPPLY (TRANSFER)		362.72
					SUPPLIES AND MATERIALS TOTALS:	1,961.68
EQUIPMENT						
07-31	GL MNT0090280	.....	07/01/19 07/31/19	MAINTENANCE / REPAIRS		518.46
08-30	GL MNT0091112	.....	08/01/19 08/31/19	MAINTENANCE / REPAIRS		518.46
09-30	GL MNT0091982	.....	09/01/19 09/30/19	MAINTENANCE / REPAIRS		518.46
					EQUIPMENT TOTALS:	1,555.38
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	272,826.61
					OFFICE TOTALS:	272,826.61
2018 HON. DONALD M. PAYNE, JR.						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
09-18	GL AMM0091604	.....	12/01/18 12/31/18	MAINTENANCE / REPAIRS		23.61
					EQUIPMENT TOTALS:	23.61
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	23.61
					OFFICE TOTALS:	23.61
INTERN ALLOWANCES						
2019 HON. DONALD M. PAYNE, JR.						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	4,020.00
					INTERN ALLOWANCES TOTALS:	4,020.00
					OFFICE TOTALS:	4,020.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		MORRISON,XIA P	07/01/19 08/19/19	PAID INTERN - HOUSE PROGRAM		2,940.00
					PERSONNEL COMPENSATION TOTALS:	2,940.00
					INTERN ALLOWANCES TOTALS:	2,940.00
					OFFICE TOTALS:	2,940.00
MEMBERS REPRESENTATIONAL ALLOW						
2019 HON. NANCY PELOSI						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,370.94
					PERSONNEL COMPENSATION	740,097.08
					TRAVEL	22,205.73
						1,009.91
						250,477.70
						6,674.66

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RENT, COMMUNICATION, UTILITIES	117,196.23	42,011.93
PRINTING AND REPRODUCTION	10,857.14	1,264.92
OTHER SERVICES	44,209.85	15,007.73
SUPPLIES AND MATERIALS	17,353.36	4,307.03
EQUIPMENT	6,625.71	783.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	959,916.04	321,536.88
OFFICE TOTALS:	959,916.04	321,536.88

OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-22	AP 01150801	UNITED STATES POSTAL SERVICE	06/01/19	06/30/19	FRANKED MAIL	769.20
07-31	GL FLG0090324	.....	07/20/19	07/31/19	FRANKED MAIL	-137.90
08-21	AP 01171500	UNITED STATES POSTAL SERVICE	07/01/19	07/31/19	FRANKED MAIL	163.00
08-31	GL FLG0091168	.....	08/20/19	08/31/19	FRANKED MAIL	-104.70
09-30	AP 01187988	UNITED STATES POSTAL SERVICE	08/01/19	08/31/19	FRANKED MAIL	389.81
09-30	GL FLG0092059	.....	09/20/19	09/30/19	FRANKED MAIL	-69.50
					FRANKED MAIL TOTALS:	1,009.91

PERSONNEL COMPENSATION						
	AMBRIZ, JOSUE	07/01/19	09/30/19	LEGISLATIVE AIDE		9,666.67
	AMBRIZ, JOSUE	06/01/19	08/30/19	LEGISLATIVE AIDE (OVERTIME)		1,575.70
	BEAL, OWEN C	07/01/19	09/30/19	STAFF ASSISTANT		8,124.99
	BEAL, OWEN C	06/01/19	08/30/19	STAFF ASSISTANT (OVERTIME)		3,310.51
	BELTRAN, ELIZABETH R	08/12/19	09/30/19	STAFF ASSISTANT		4,423.61
	BELTRAN, ELIZABETH R	08/01/19	08/30/19	STAFF ASSISTANT (OVERTIME)		240.23
	BERNAL, DANIEL E.	07/01/19	09/30/19	CHIEF OF STAFF		38,750.01
	EDMONSON, ROBERT D	07/01/19	09/30/19	CHIEF OF STAFF		26,916.67
	FIELDS, MCKENZIE R	08/12/19	09/30/19	LEGISLATIVE CORRESPONDENT		4,900.00
	FIELDS, MCKENZIE R	08/01/19	08/30/19	LEGISLATIVE CORRESPONDENT (OVERTIME)		168.75
	GUERRERO, MIGUEL LOUIS C	07/01/19	09/30/19	FIELD REPRESENTATIVE		14,000.01
	HAYNES JR, WILFRED J.	07/01/19	09/30/19	SYSTEM ADMINISTRATOR		3,526.26
	HIDALGO, ADRIANA N	07/01/19	07/31/19	DISTRICT SCHEDULER/EXEC ASSIST		3,750.00
	HIDALGO, ADRIANA N	08/01/19	09/30/19	DISTRICT SCHED/SPECIAL ASSIST		7,500.00
	JACKSON, SARAH K	07/01/19	08/02/19	POLICY ASSOCIATE		5,555.55
	JACKSON, SARAH K	08/01/19	08/02/19	POLICY ASSOCIATE (OTHER COMPENSATION)		5,208.33
	LATT, ZAY D	07/01/19	09/30/19	IMMIGRATION CASEWORKER		14,000.01
	LEA, ROBYN	07/01/19	09/30/19	CO-DIR OF CORRESPONDENCE		12,750.00
	MANGRUM, PEARL J.	07/01/19	09/30/19	FINANCIAL ADMINISTRATOR		6,500.01
	MCCOY, RAYMOND G	07/01/19	09/30/19	CONGRESSIONAL AIDE		18,125.01
	MILLER, MONTANA R	07/22/19	08/11/19	STAFF		1,805.56
	MILLER, MONTANA R	07/22/19	08/31/19	STAFF (OVERTIME)		673.82
	ROSS, PATRICIA L	07/01/19	09/30/19	SENIOR POLICY ADVISOR		6,750.00
	RUBIO, TINA T.	07/01/19	09/30/19	DISTRICT OFFICE OPERATIONS DIR		23,000.01
	SILVERMAN, DAVID	07/01/19	09/30/19	CO-DIR OF CORRESPONDENCE		12,750.00
	SWIG, SARAH B	07/01/19	08/11/19	LEGISLATIVE CORRESPONDENT		4,100.00
	SWIG, SARAH B	06/01/19	08/11/19	LEGISLATIVE CORRESPONDENT (OVERTIME)		2,141.81
	WOLFF, CELINE K	07/01/19	09/30/19	DIGITAL ASSISTANT		8,124.99
	WOLFF, CELINE K	06/01/19	08/30/19	DIGITAL ASSISTANT (OVERTIME)		2,139.19
				PERSONNEL COMPENSATION TOTALS:		250,477.70

TRAVEL						
07-16	AP 01149521	CITIBANK GOV CARD SERVICE	06/02/19	06/08/19	COMMERCIAL TRANSPORTATION	667.60

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. NANCY PELOSI—Con.						
07-23	AP 01151203	CITIBANK GOV CARD SERVICE	06/02/19 06/02/19	COMMERCIAL TRANSPORTATION	385.30	
07-23	AP 01151203	CITIBANK GOV CARD SERVICE	06/27/19 06/27/19	COMMERCIAL TRANSPORTATION	342.30	
07-23	AP 01151203	CITIBANK GOV CARD SERVICE	07/08/19 07/08/19	COMMERCIAL TRANSPORTATION	385.30	
07-25	AP 01156419	GUERRERO, MIGUEL LOUIS C.	06/13/19 06/28/19	TAXI/PARKING/TOLLS	55.32	
07-25	AP 01156431	HIDALGO, ADRIANA N.	06/01/19 06/30/19	TAXI/PARKING/TOLLS	221.08	
07-25	AP 01156436	HIDALGO, ADRIANA N.	05/02/19 05/31/19	TAXI/PARKING/TOLLS	221.06	
08-13	AP 01162704	GUERRERO, MIGUEL LOUIS C.	07/25/19 07/25/19	MEALS	12.85	
08-13	AP 01162704	GUERRERO, MIGUEL LOUIS C.	07/10/19 07/26/19	PRIVATE AUTO MILEAGE	65.45	
08-23	AP 01166929	CITIBANK GOV CARD SERVICE	07/12/19 07/12/19	COMMERCIAL TRANSPORTATION	342.30	
08-23	AP 01166929	CITIBANK GOV CARD SERVICE	07/15/19 07/15/19	COMMERCIAL TRANSPORTATION	342.30	
08-30	AP 01173245	EDMONSON, ROBERT D	08/19/19 08/24/19	COMMERCIAL TRANSPORTATION	534.60	
08-30	AP 01173245	EDMONSON, ROBERT D	08/19/19 08/24/19	LODGING	1,985.75	
08-30	AP 01173245	EDMONSON, ROBERT D	08/19/19 08/24/19	MEALS	168.24	
08-30	AP 01173245	EDMONSON, ROBERT D	08/19/19 08/24/19	TAXI/PARKING/TOLLS	241.33	
08-30	AP 01173573	EDMONSON, ROBERT D	08/21/19 08/22/19	TAXI/PARKING/TOLLS	31.24	
09-16	AP 01175817	GUERRERO, MIGUEL LOUIS C.	08/26/19 08/30/19	PRIVATE AUTO MILEAGE	25.94	
09-16	AP 01175817	GUERRERO, MIGUEL LOUIS C.	08/22/19 08/23/19	TAXI/PARKING/TOLLS	44.10	
09-20	AP 01182417	CITIBANK GOV CARD SERVICE	08/03/19 08/03/19	COMMERCIAL TRANSPORTATION	385.30	
09-20	AP 01182417	CITIBANK GOV CARD SERVICE	08/07/19 08/07/19	COMMERCIAL TRANSPORTATION	217.30	
				TRAVEL TOTALS:	6,674.66	
RENT, COMMUNICATION, UTILITIES						
07-05	AP 01146650	VERIZON WIRELESS	04/29/19 05/28/19	TELECOMSRV/EQ/TOLL CHARGE	53.04	
07-16	AP 01150441	VERIZON WIRELESS	06/29/19 07/28/19	TELECOMSRV/EQ/TOLL CHARGE	53.16	
07-19	AP 01151175	GENERAL SERVICES ADMINISTRATION	06/01/19 06/30/19	TELECOMSRV/EQ/TOLL CHARGE	1,393.95	
07-22	AP 01156666	GSA PUBLIC BUILDING SERVICE	07/01/19 07/31/19	DISTRICT OFFICE RENT (FEDERAL)	10,864.74	
07-25	AP 01156451	FEDEX	06/20/19 06/21/19	POSTAGE / COURIER / BOX RENTAL	15.85	
07-25	AP 01156455	FEDEX	06/06/19 06/19/19	POSTAGE / COURIER / BOX RENTAL	22.11	
07-25	AP 01156458	FEDEX	06/07/19 06/10/19	POSTAGE / COURIER / BOX RENTAL	63.56	
07-25	AP 01156460	FEDEX	06/24/19 06/24/19	POSTAGE / COURIER / BOX RENTAL	6.31	
07-25	AP 01156671	FEDEX	07/02/19 07/02/19	POSTAGE / COURIER / BOX RENTAL	92.03	
07-26	GL EMS0090172	.....	06/01/19 06/30/19	DC TELECOM EQUIP (TRANSFER)	24.00	
07-26	GL EMS0090172	.....	06/01/19 06/30/19	DC TELECOM SERV (TRANSFER)	105.75	
07-26	GL EMS0090172	.....	06/01/19 06/30/19	DC TELECOM TOLLS (TRANSFER)	358.36	
07-26	GL EMS0090172	.....	06/01/19 06/30/19	DISTR OFF TELECOM TOLL (TRNSF)	24.16	
08-01	AP 01159960	FEDEX	07/02/19 07/10/19	POSTAGE / COURIER / BOX RENTAL	62.98	
08-09	AP 01164478	DIRECTV	06/29/19 07/28/19	UTILITIES	88.59	
08-09	AP 01164511	DIRECTV	07/29/19 08/28/19	UTILITIES	88.59	
08-14	AP 01162709	FEDEX	07/17/19 07/17/19	POSTAGE / COURIER / BOX RENTAL	8.69	
08-14	AP 01164464	FEDEX	05/17/19 05/18/19	POSTAGE / COURIER / BOX RENTAL	42.27	
08-14	AP 01164466	FEDEX	07/19/19 07/25/19	POSTAGE / COURIER / BOX RENTAL	19.16	
08-14	AP 01164514	FEDEX	07/10/19 07/16/19	POSTAGE / COURIER / BOX RENTAL	56.13	
08-20	AP 01171677	GENERAL SERVICES ADMINISTRATION	07/01/19 07/31/19	TELECOMSRV/EQ/TOLL CHARGE	1,393.95	
08-22	AP 01172028	GSA PUBLIC BUILDING SERVICE	08/01/19 08/31/19	DISTRICT OFFICE RENT (FEDERAL)	10,864.74	

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08-26	AP	01171212	FEDEX	07/23/19	07/23/19	POSTAGE / COURIER / BOX RENTAL	6.14
08-26	AP	01171214	FEDEX	07/25/19	07/31/19	POSTAGE / COURIER / BOX RENTAL	15.49
08-27	AP	01171211	VERIZON WIRELESS	07/29/19	08/28/19	TELECOMSRV/EQ/TOLL CHARGE	53.81
08-29	GL	EMS0091058		07/01/19	07/31/19	DC TELECOM EQUIP (TRANSFER)	16.00
08-29	GL	EMS0091058		07/01/19	07/31/19	DC TELECOM SERV (TRANSFER)	105.25
08-29	GL	EMS0091058		07/01/19	07/31/19	DC TELECOM TOLLS (TRANSFER)	287.39
08-29	GL	EMS0091058		07/01/19	07/31/19	DISTR OFF TELECOM TOLL (TRNSF)	47.55
09-10	AP	01174377	FEDEX	08/01/19	08/01/19	POSTAGE / COURIER / BOX RENTAL	18.18
09-10	AP	01175423	BROWN AUDIO VISUAL SERVICES LLC	08/27/19	08/27/19	EQUIP RENTAL (EFF 1/3/03)	2,250.00
09-12	AP	01175419	SAN FRANCISCO UNIFIED SCHOOL DISTRICT	08/23/19	08/23/19	TEMPORARY SPACE RENTAL	377.49
09-17	AP	01185158	DIRECTV	08/29/19	09/28/19	UTILITIES	88.59
09-20	GL	EMS0091659		08/01/19	08/31/19	DC TELECOM EQUIP (TRANSFER)	16.00
09-20	GL	EMS0091659		08/01/19	08/31/19	DC TELECOM SERV (TRANSFER)	105.25
09-20	GL	EMS0091659		08/01/19	08/31/19	DC TELECOM TOLLS (TRANSFER)	127.73
09-20	GL	EMS0091659		08/01/19	08/31/19	DISTR OFF TELECOM TOLL (TRNSF)	27.16
09-25	AP	01185188	FEDEX	06/14/19	06/14/19	POSTAGE / COURIER / BOX RENTAL	18.57
09-25	AP	01185191	FEDEX	08/15/19	08/15/19	POSTAGE / COURIER / BOX RENTAL	5.14
09-25	AP	01185195	FEDEX	08/23/19	08/23/19	POSTAGE / COURIER / BOX RENTAL	6.10
09-25	AP	01185198	FEDEX	08/24/19	08/24/19	POSTAGE / COURIER / BOX RENTAL	4.33
09-26	AP	01185186	FEDEX	05/31/19	06/05/19	POSTAGE / COURIER / BOX RENTAL	261.13
09-26	AP	01185190	FEDEX	08/16/19	08/16/19	POSTAGE / COURIER / BOX RENTAL	62.95
09-26	AP	01186563	GENERAL SERVICES ADMINISTRATION	08/01/19	08/31/19	TELECOMSRV/EQ/TOLL CHARGE	1,544.82
09-26	AP	01187089	GSA PUBLIC BUILDING SERVICE	09/01/19	09/30/19	DISTRICT OFFICE RENT (FEDERAL)	10,864.74
						RENT, COMMUNICATION, UTILITIES TOTALS:	42,011.93
PRINTING AND REPRODUCTION							
07-25	AP	01156431	HIDALGO, ADRIANA N.	06/02/19	06/02/19	PRINTING & REPRODUCTION	25.85
07-25	AP	01156436	HIDALGO, ADRIANA N.	05/04/19	05/30/19	PRINTING & REPRODUCTION	44.29
07-25	AP	01156675	ACCURATE WORD LLC	07/10/19	07/10/19	PRINTING & REPRODUCTION	39.95
07-25	AP	01156677	DAVID L ANDRUKITIS INC	07/12/19	07/12/19	PRINTING & REPRODUCTION	327.50
07-29	GL	PIX0090211		06/24/19	06/24/19	PHOTOGRAPHIC (TRANSFER)	20.00
08-01	AP	01159963	DAVID L ANDRUKITIS INC	07/25/19	07/25/19	PRINTING & REPRODUCTION	40.00
08-01	AP	01159970	SHARP ELECTRONICS CORPORATION	04/12/19	07/11/19	PRINTING & REPRODUCTION	104.88
09-10	AP	01174381	ACCURATE WORD LLC	08/20/19	08/20/19	PRINTING & REPRODUCTION	39.95
09-24	AP	01185200	ACCURATE WORD LLC	09/12/19	09/12/19	PRINTING & REPRODUCTION	622.50
						PRINTING AND REPRODUCTION TOTALS:	1,264.92
OTHER SERVICES							
07-16	AP	01152300	LEIDOS DIGITAL SOLUTIONS INC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
07-16	AP	01152301	LEIDOS DIGITAL SOLUTIONS INC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
07-24	AP	01156674	IRON MOUNTAIN	05/29/19	06/25/19	JANITORIAL AND MAINT SERV	74.57
07-30	AP	01159486	DEPT OF HOMELAND SECURITY	07/01/19	07/31/19	SECURITY SERVICE	1,338.72
08-16	AP	01167629	LEIDOS DIGITAL SOLUTIONS INC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
08-16	AP	01167630	LEIDOS DIGITAL SOLUTIONS INC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
08-28	AP	01173612	DEPT OF HOMELAND SECURITY	08/01/19	08/31/19	SECURITY SERVICE	1,338.72
09-12	AP	01175429	ABC SECURITY SERVICE INC	08/27/19	08/27/19	SECURITY SERVICE	630.00
09-16	AP	01181399	LEIDOS DIGITAL SOLUTIONS INC	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
09-16	AP	01181400	LEIDOS DIGITAL SOLUTIONS INC	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
09-27	AP	01188937	DEPT OF HOMELAND SECURITY	09/01/19	09/30/19	SECURITY SERVICE	1,338.72
						OTHER SERVICES TOTALS:	15,007.73
SUPPLIES AND MATERIALS							
07-09	AP	01146663	SWIG, SARAH B.	06/20/19	06/20/19	FOOD & BEVERAGE	83.39

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. NANCY PELOSI—Con.						
07-25	AP 01156431	HIDALGO, ADRIANA N.	06/14/19 06/28/19	PUBLICATIONS/REFERENCE MAT'L		40.15
07-25	AP 01156436	HIDALGO, ADRIANA N.	05/13/19 05/30/19	PUBLICATIONS/REFERENCE MAT'L		44.51
07-25	AP 01156463	OFFICE DEPOT INC	06/25/19 06/25/19	FOOD & BEVERAGE		77.91
07-25	AP 01156463	OFFICE DEPOT INC	06/25/19 06/25/19	OFFICE SUPPLIES (OUTSIDE)		120.14
07-25	AP 01156465	OFFICE DEPOT INC	06/07/19 06/07/19	OFFICE SUPPLIES (OUTSIDE)		6.22
07-25	AP 01156468	CONNECTION	07/02/19 07/02/19	OFFICE SUPPLIES (OUTSIDE)		454.86
07-25	AP 01156475	ALHAMBRA	06/17/19 07/01/19	WATER		113.24
07-25	AP 01156664	OFFICE DEPOT INC	07/02/19 07/02/19	OFFICE SUPPLIES (OUTSIDE)		77.94
07-25	AP 01156668	OFFICE DEPOT INC	07/02/19 07/02/19	OFFICE SUPPLIES (OUTSIDE)		57.31
07-31	GL FLG0090324		07/20/19 07/31/19	OFFICE SUPPLY (TRANSFER)		-455.20
07-31	GL RMS0090326		07/01/19 07/31/19	OFFICE SUPPLY (TRANSFER)		624.24
08-01	AP 01159966	OFFICE DEPOT INC	07/02/19 07/02/19	OFFICE SUPPLIES (OUTSIDE)		19.98
08-14	AP 01164412	FEDEX	05/17/19 05/17/19	OFFICE SUPPLIES (OUTSIDE)		12.70
08-23	GL FRM0091057		06/17/19 06/17/19	FRAMING (TRANSFER)		1,100.00
08-26	AP 01171208	EDMONSON, ROBERT D	08/11/19 08/08/20	PUBLICATIONS/REFERENCE MAT'L		233.48
08-27	AP 01171210	ALHAMBRA	07/16/19 07/29/19	WATER		113.68
08-27	AP 01171210	ALHAMBRA	07/29/19 07/29/19	OFFICE SUPPLIES (OUTSIDE)		23.96
08-30	AP 01173245	EDMONSON, ROBERT D	08/16/19 08/16/19	OFFICE SUPPLIES (OUTSIDE)		24.36
08-30	AP 01173245	EDMONSON, ROBERT D	08/16/19 08/16/19	PUBLICATIONS/REFERENCE MAT'L		41.33
08-30	AP 01173573	EDMONSON, ROBERT D	08/24/19 08/23/20	PUBLICATIONS/REFERENCE MAT'L		99.99
08-31	GL FLG0091168		08/20/19 08/31/19	OFFICE SUPPLY (TRANSFER)		-504.00
08-31	GL RMS0091167		08/01/19 08/31/19	OFFICE SUPPLY (TRANSFER)		784.76
09-12	AP 01174375	BEAL, OWEN C.	08/27/19 08/27/19	FOOD & BEVERAGE		28.23
09-12	AP 01174379	FEDEX	08/16/19 08/16/19	OFFICE SUPPLIES (OUTSIDE)		7.41
09-25	AP 01185163	OFFICE DEPOT INC	08/14/19 08/14/19	FOOD & BEVERAGE		24.51
09-25	AP 01185163	OFFICE DEPOT INC	08/14/19 08/14/19	OFFICE SUPPLIES (OUTSIDE)		81.97
09-25	AP 01185164	OFFICE DEPOT INC	08/14/19 08/14/19	OFFICE SUPPLIES (OUTSIDE)		94.49
09-26	AP 01185160	OFFICE DEPOT INC	08/23/19 08/23/19	OFFICE SUPPLIES (OUTSIDE)		176.36
09-26	AP 01185171	OFFICE DEPOT INC	08/24/19 08/24/19	WATER		3.99
09-26	AP 01185171	OFFICE DEPOT INC	08/24/19 08/24/19	OFFICE SUPPLIES (OUTSIDE)		134.94
09-26	AP 01185181	ALHAMBRA	08/16/19 08/27/19	WATER		154.09
09-26	AP 01188186	CAPITOL MARKING PRODUCTS INC	09/04/19 09/04/19	OFFICE SUPPLIES (OUTSIDE) QTY - 2		15.50
09-26	AP 01188186	CAPITOL MARKING PRODUCTS INC	09/04/19 09/04/19	OFFICE SUPPLIES (OUTSIDE)		41.50
09-30	GL FLG0092059		09/20/19 09/30/19	OFFICE SUPPLY (TRANSFER)		-149.00
09-30	GL RMS0092050		09/01/19 09/30/19	OFFICE SUPPLY (TRANSFER)		498.09
					SUPPLIES AND MATERIALS TOTALS:	4,307.03
EQUIPMENT						
07-31	GL MNT0090280		07/01/19 07/31/19	MAINTENANCE / REPAIRS		261.00
08-30	GL MNT0091112		08/01/19 08/31/19	MAINTENANCE / REPAIRS		261.00
09-30	GL MNT0091982		09/01/19 09/30/19	MAINTENANCE / REPAIRS		261.00
					EQUIPMENT TOTALS:	783.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	321,536.88
					OFFICE TOTALS:	321,536.88

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2018 HON. NANCY PELOSI										
OFFICIAL EXPENSES OF MEMBERS										
TRAVEL										
07-15	AR	AC-15234	CITIBANK	12/14/18	12/14/18	COMMERCIAL TRANSPORTATION				-342.20
									TRAVEL TOTALS:	-342.20
									OFFICIAL EXPENSES OF MEMBERS TOTALS:	-342.20
									OFFICE TOTALS:	-342.20

INTERN ALLOWANCES											
2019 HON. NANCY PELOSI											
INTERN ALLOWANCES											
									PERSONNEL COMPENSATION	6,780.00	3,900.00
									INTERN ALLOWANCES TOTALS:	6,780.00	3,900.00
									OFFICE TOTALS:	6,780.00	3,900.00

INTERN ALLOWANCES										
PERSONNEL COMPENSATION										
			FIELDS,TERANCE A	07/01/19	07/31/19	PAID INTERN - HOUSE PROGRAM				1,800.00
			HAYES,SORAYA M	09/03/19	09/30/19	PAID INTERN - HOUSE PROGRAM				1,680.00
			KU,ASHLEY Y	09/24/19	09/30/19	PAID INTERN - HOUSE PROGRAM				420.00
									PERSONNEL COMPENSATION TOTALS:	3,900.00
									INTERN ALLOWANCES TOTALS:	3,900.00
									OFFICE TOTALS:	3,900.00

MEMBERS REPRESENTATIONAL ALLOW											
2019 HON. GREG PENCE											
OFFICIAL EXPENSES OF MEMBERS											
									FRANKED MAIL	707.07	455.43
									PERSONNEL COMPENSATION	668,664.87	240,124.12
									TRAVEL	17,311.58	8,021.24
									RENT, COMMUNICATION, UTILITIES	46,309.01	17,265.08
									PRINTING AND REPRODUCTION	2,816.49	465.94
									OTHER SERVICES	39,884.50	10,530.00
									SUPPLIES AND MATERIALS	15,045.17	5,863.00
									EQUIPMENT	8,401.90	1,652.55
									OFFICIAL EXPENSES OF MEMBERS TOTALS:	799,140.59	284,377.36
									OFFICE TOTALS:	799,140.59	284,377.36

OFFICIAL EXPENSES OF MEMBERS										
FRANKED MAIL										
07-22	AP	01150801	UNITED STATES POSTAL SERVICE	06/01/19	06/30/19	FRANKED MAIL				155.65
07-31	GL	FLG0090324		07/20/19	07/31/19	FRANKED MAIL				-114.10
08-21	AP	01171500	UNITED STATES POSTAL SERVICE	07/01/19	07/31/19	FRANKED MAIL				331.93
08-31	GL	FLG0091168		08/20/19	08/31/19	FRANKED MAIL				-14.80
09-30	AP	01187988	UNITED STATES POSTAL SERVICE	08/01/19	08/31/19	FRANKED MAIL				111.55
09-30	GL	FLG0092059		09/20/19	09/30/19	FRANKED MAIL				-14.80
									FRANKED MAIL TOTALS:	455.43

PERSONNEL COMPENSATION										
			BABB,ALISON	07/01/19	09/30/19	SHARED EMPLOYEE				300.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2019 HON. GREG PENCE—Con.							
		BICE,VICTORIA Y	07/01/19 09/30/19	LEGISLATIVE AIDE	11,250.00		
		BICE,VICTORIA Y	08/01/19 08/31/19	LEGISLATIVE AIDE (OTHER COMPENSATION)	2,250.00		
		BUWALDA II,ROBERT D	07/01/19 09/30/19	CONSTITUENT SERVICES REPRESENT	12,500.01		
		CROUCH,SARAH G	07/01/19 09/30/19	SHARED EMPLOYEE	4,200.00		
		DEES-HOLLIS,MISTY R	07/01/19 09/30/19	PART-TIME EMPLOYEE	3,000.00		
		DESSAUER,ELIZABETH A	07/01/19 09/30/19	DEPUTY DISTRICT DIRECTOR	9,000.00		
		GLIDDEN,NATHANIEL W	08/19/19 08/31/19	FIELD REPRESENTATIVE	1,000.00		
		GOODMAN,THEODORE C	07/01/19 09/13/19	COMMUNICATIONS DIRECTOR	10,138.90		
		HALL,JORDAN D	07/01/19 09/30/19	DISTRICT REPRESENTATIVE	8,750.01		
		HART,MEAGHAN T	07/01/19 09/30/19	LEGISLATIVE CORRESPONDENT	8,750.01		
		HART,MEAGHAN T	08/01/19 08/31/19	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	1,750.00		
		HATTER,JOHN L	07/01/19 09/30/19	CONSTITUENT SERVICES REPRESENT	13,749.99		
		HERBERT,JACOB D	07/01/19 09/30/19	STAFF ASSISTANT	7,500.00		
		HERBERT,JACOB D	08/01/19 08/31/19	STAFF ASSISTANT (OTHER COMPENSATION)	1,500.00		
		JARMULA,RYAN L	07/01/19 09/30/19	DEPUTY CHIEF OF STAFF/DISTRICT	27,500.01		
		LASSITER,HILLARY W	07/01/19 09/30/19	LEGISLATIVE DIRECTOR	16,250.01		
		LASSITER,HILLARY W	08/01/19 08/31/19	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	3,250.00		
		PARDIECK, KARRIE A.	07/01/19 09/30/19	CONSTITUENT SERVICES REPRESENT	12,000.00		
		ROBERTSON,KYLE S	07/01/19 09/30/19	CHIEF OF STAFF	41,235.17		
		RUNKLE,KATHERINE A	07/01/19 09/30/19	SCHEDULER/OFFICE MANAGER	18,750.00		
		RUNKLE,KATHERINE A	08/01/19 08/31/19	SCHEDULER/OFFICE MANAGER (OTHER COMPENSATION)	3,750.00		
		VAN BUREN,JONATHAN M	07/01/19 09/30/19	SENIOR LEGISLATIVE ASSISTANT	12,500.01		
		VAN BUREN,JONATHAN M	08/01/19 08/31/19	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,500.00		
		WENTRAUB,JOSHUA M	07/01/19 09/30/19	LEGISLATIVE AIDE	6,750.00		
				PERSONNEL COMPENSATION TOTALS:	240,124.12		
		TRAVEL					
07-02	AP 01131693	DESSAUER, ELIZABETH A.	06/27/19 06/28/19	COMMERCIAL TRANSPORTATION	365.60		
07-02	AP 01131693	DESSAUER, ELIZABETH A.	06/27/19 06/28/19	LODGING	233.35		
07-02	AP 01144562	BUWALDA II, ROBERT D.	02/06/19 02/12/19	PRIVATE AUTO MILEAGE	115.65		
07-09	AP 01146511	HON GREGORY J PENCE	06/27/19 06/28/19	COMMERCIAL TRANSPORTATION	397.59		
07-09	AP 01146511	HON GREGORY J PENCE	06/27/19 06/28/19	LODGING	274.73		
07-09	AP 01146531	HON GREGORY J PENCE	06/13/19 06/21/19	COMMERCIAL TRANSPORTATION	688.91		
07-09	AP 01146544	PARDIECK, KARRIE A.	06/27/19 06/28/19	COMMERCIAL TRANSPORTATION	397.59		
07-09	AP 01146544	PARDIECK, KARRIE A.	06/27/19 06/28/19	LODGING	282.72		
07-09	AP 01146544	PARDIECK, KARRIE A.	06/28/19 06/28/19	MEALS	9.10		
07-09	AP 01146544	PARDIECK, KARRIE A.	06/05/19 06/28/19	PRIVATE AUTO MILEAGE	117.90		
07-09	AP 01146544	PARDIECK, KARRIE A.	06/05/19 06/05/19	TAXI/PARKING/TOLLS	6.00		
07-09	AP 01146575	DESSAUER, ELIZABETH A.	06/27/19 06/28/19	TAXI/PARKING/TOLLS	55.07		
07-09	AP 01146757	HATTER, JOHN L.	06/27/19 06/28/19	LODGING	243.69		
07-09	AP 01146757	HATTER, JOHN L.	06/27/19 06/28/19	PRIVATE AUTO MILEAGE	49.50		
07-09	AP 01146757	HATTER, JOHN L.	06/27/19 06/28/19	TAXI/PARKING/TOLLS	40.00		
07-12	AP 01146488	HALL, JORDAN D.	06/27/19 06/28/19	COMMERCIAL TRANSPORTATION	365.60		
07-12	AP 01146488	HALL, JORDAN D.	06/27/19 06/28/19	LODGING	282.72		

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07-12	AP	01146488	HALL, JORDAN D.	06/28/19	06/28/19	TAXI/PARKING/TOLLS	32.84
07-22	AP	01153327	HON GREGORY J PENCE	07/09/19	07/15/19	COMMERCIAL TRANSPORTATION	498.93
08-09	AP	01162833	JARMULA, RYAN	06/27/19	07/01/19	COMMERCIAL TRANSPORTATION	306.60
08-09	AP	01162833	JARMULA, RYAN	06/27/19	06/28/19	LODGING	298.98
08-09	AP	01162833	JARMULA, RYAN	06/20/19	06/20/19	PRIVATE AUTO MILEAGE	40.50
08-09	AP	01162833	JARMULA, RYAN	07/25/19	07/31/19	PRIVATE AUTO MILEAGE	99.00
08-09	AP	01162833	JARMULA, RYAN	06/27/19	06/28/19	TAXI/PARKING/TOLLS	35.74
08-09	AP	01162932	DESSAUER, ELIZABETH A.	06/06/19	06/06/19	PRIVATE AUTO MILEAGE	97.01
08-09	AP	01162932	DESSAUER, ELIZABETH A.	07/11/19	07/31/19	PRIVATE AUTO MILEAGE	198.82
09-04	AP	01173252	HON GREGORY J PENCE	07/18/19	07/26/19	COMMERCIAL TRANSPORTATION	593.92
09-04	AP	01173266	LASSITER, HILLARY W.	08/21/19	08/23/19	COMMERCIAL TRANSPORTATION	226.59
09-04	AP	01173266	LASSITER, HILLARY W.	08/21/19	08/23/19	LODGING	348.66
09-04	AP	01173266	LASSITER, HILLARY W.	08/21/19	08/23/19	MEALS	111.35
09-04	AP	01173266	LASSITER, HILLARY W.	08/21/19	08/23/19	CAR RENTAL	154.82
09-04	AP	01173266	LASSITER, HILLARY W.	08/23/19	08/23/19	GASOLINE	19.65
09-04	AP	01173266	LASSITER, HILLARY W.	08/22/19	08/23/19	TAXI/PARKING/TOLLS	127.08
09-10	AP	01176635	DESSAUER, ELIZABETH A.	08/23/19	08/29/19	PRIVATE AUTO MILEAGE	181.59
09-18	AP	01178630	GLIDDEN, NATHANIEL W.	08/28/19	08/29/19	PRIVATE AUTO MILEAGE	178.61
09-23	AP	01185626	BUWALDA II, ROBERT D.	06/05/19	06/05/19	MEALS	13.05
09-23	AP	01185626	BUWALDA II, ROBERT D.	06/17/19	06/28/19	PRIVATE AUTO MILEAGE	78.66
09-23	AP	01185626	BUWALDA II, ROBERT D.	06/27/19	06/28/19	TAXI/PARKING/TOLLS	66.44
09-23	AP	01185627	BUWALDA II, ROBERT D.	08/01/19	08/26/19	PRIVATE AUTO MILEAGE	167.85
09-23	AP	01185630	BUWALDA II, ROBERT D.	07/02/19	07/31/19	PRIVATE AUTO MILEAGE	205.83
09-23	AP	01185630	BUWALDA II, ROBERT D.	07/23/19	07/23/19	TAXI/PARKING/TOLLS	13.00
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	8,021.24
07-12	AP	01149088	INDIANA MICHIGAN POWER COMPANY	06/03/19	07/03/19	UTILITIES	74.57
07-16	AP	01151742	MORAVEC REALTY LLC	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,970.83
07-16	AP	01153018	MIKE LUNSFORD	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	485.00
07-18	AP	01156588	CITY CONTROLLER'S OFFICE	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	2.33
07-18	AP	01156589	CITY CONTROLLER'S OFFICE	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	135.00
07-22	AP	01153286	COMCAST	07/01/19	07/31/19	UTILITIES	178.45
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM EQUIP (TRANSFER)	32.00
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM SERV (TRANSFER)	113.00
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM TOLLS (TRANSFER)	212.13
07-26	GL	EMS0090172		06/01/19	06/30/19	DISTR OFF TELECOM TOLL (TRNSF)	447.80
07-31	AP	01158442	VECTREN ENERGY DELIVERY	06/18/19	07/18/19	UTILITIES	17.00
07-31	AP	01159806	COMCAST	04/18/19	05/17/19	UTILITIES	53.74
07-31	AP	01159808	COMCAST	05/18/19	06/17/19	UTILITIES	53.75
07-31	AP	01159809	COMCAST	06/18/19	07/17/19	UTILITIES	53.75
07-31	AP	01159810	COMCAST	07/18/19	08/17/19	UTILITIES	53.75
08-02	AP	01159125	VAN BUREN, JONATHAN A.	06/27/19	06/27/19	TEMPORARY SPACE RENTAL	357.88
08-08	AP	01162341	INDIANA MICHIGAN POWER COMPANY	07/03/19	08/02/19	UTILITIES	90.05
08-14	AP	01163690	VERIZON WIRELESS	05/24/19	06/23/19	TELECOMSRV/EQ/TOLL CHARGE	565.28
08-14	AP	01163691	VERIZON WIRELESS	06/24/19	07/23/19	TELECOMSRV/EQ/TOLL CHARGE	673.56
08-16	AP	01167072	MORAVEC REALTY LLC	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,970.83
08-16	AP	01168340	MIKE LUNSFORD	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	485.00
08-16	AP	01168341	CITY CONTROLLER'S OFFICE	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	135.00
08-20	AP	01162608	FEDEX BILLING ONLINE	07/29/19	08/02/19	POSTAGE / COURIER / BOX RENTAL	5.29

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. GREG PENCE—Con.						
08-20	AP 01171646	FEDEX BILLING ONLINE	08/05/19 08/09/19	POSTAGE / COURIER / BOX RENTAL		28.07
08-21	AP 01166227	COMCAST	08/01/19 08/31/19	UTILITIES		176.13
08-23	AP 01172613	FEDEX BILLING ONLINE	08/12/19 08/16/19	POSTAGE / COURIER / BOX RENTAL		6.98
08-29	GL EMS0091058	.....	07/01/19 07/31/19	DC TELECOM EQUIP (TRANSFER)		32.00
08-29	GL EMS0091058	.....	07/01/19 07/31/19	DC TELECOM SERV (TRANSFER)		113.00
08-29	GL EMS0091058	.....	07/01/19 07/31/19	DC TELECOM TOLLS (TRANSFER)		217.38
08-29	GL EMS0091058	.....	07/01/19 07/31/19	DISTR OFF TELECOM TOLL (TRNSF)		451.39
09-04	AP 01175436	VECTREN ENERGY DELIVERY	07/18/19 08/19/19	UTILITIES		17.00
09-06	AP 01177038	TWENTY MAIN LLC	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)		238.33
09-10	AP 01176641	INDIANA MICHIGAN POWER COMPANY	08/03/19 09/03/19	UTILITIES		72.07
09-10	AP 01177785	FEDEX BILLING ONLINE	08/26/19 08/30/19	POSTAGE / COURIER / BOX RENTAL		18.52
09-16	AP 01177076	VERIZON WIRELESS	07/24/19 08/23/19	TELECOMSRV/EQ/TOLL CHARGE		673.56
09-16	AP 01178612	COMCAST	08/18/19 09/17/19	UTILITIES		53.75
09-16	AP 01180842	MORAVEC REALTY LLC	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,970.83
09-16	AP 01182107	MIKE LUNSFORD	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)		485.00
09-16	AP 01182108	CITY CONTROLLER'S OFFICE	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)		135.00
09-16	AP 01182348	TWENTY MAIN LLC	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)		325.00
09-18	AP 01185168	FEDEX BILLING ONLINE	09/09/19 09/13/19	POSTAGE / COURIER / BOX RENTAL		4.34
09-19	AP 01185493	COMCAST	09/18/19 10/17/19	UTILITIES		53.75
09-20	GL EMS0091659	.....	08/01/19 08/31/19	DC TELECOM EQUIP (TRANSFER)		256.00
09-20	GL EMS0091659	.....	08/01/19 08/31/19	DC TELECOM SERV (TRANSFER)		105.25
09-20	GL EMS0091659	.....	08/01/19 08/31/19	DC TELECOM TOLLS (TRANSFER)		212.41
09-20	GL EMS0091659	.....	08/01/19 08/31/19	DISTR OFF TELECOM TOLL (TRNSF)		453.33
				RENT, COMMUNICATION, UTILITIES TOTALS:		17,265.08
PRINTING AND REPRODUCTION						
07-29	AP 01159617	PUBLIC PRINTER	05/22/19 05/22/19	PRINTING & REPRODUCTION		216.24
07-29	GL PIX0090211	.....	06/27/19 07/16/19	PHOTOGRAPHIC (TRANSFER)		40.00
08-26	AP 01171638	ACCURATE WORD LLC	08/14/19 08/14/19	PRINTING & REPRODUCTION		29.95
09-04	AP 01174598	ACCURATE WORD LLC	08/21/19 08/21/19	PRINTING & REPRODUCTION		29.95
09-04	AP 01174652	XEROX CORPORATION	04/30/19 05/30/19	PRINTING & REPRODUCTION		62.51
09-09	AP 01176643	ACCURATE WORD LLC	08/26/19 08/26/19	PRINTING & REPRODUCTION		59.90
09-23	AP 01185147	XEROX CORPORATION	06/21/19 07/30/19	PRINTING & REPRODUCTION		27.39
				PRINTING AND REPRODUCTION TOTALS:		465.94
OTHER SERVICES						
07-16	AP 01152174	HOUSECALL LLC	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS		1,615.00
07-16	AP 01153086	LEIDOS DIGITAL SOLUTIONS INC	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
08-16	AP 01167503	HOUSECALL LLC	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS		1,615.00
08-16	AP 01168398	LEIDOS DIGITAL SOLUTIONS INC	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
09-16	AP 01181273	HOUSECALL LLC	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS		1,615.00
09-16	AP 01182165	LEIDOS DIGITAL SOLUTIONS INC	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
				OTHER SERVICES TOTALS:		10,530.00
SUPPLIES AND MATERIALS						
07-03	AP 01147054	OFFICE DEPOT INC	05/20/19 05/20/19	WATER		6.70

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07-03	AP	01147054	OFFICE DEPOT INC	05/30/19	05/30/19	WATER	6.70
07-03	AP	01147054	OFFICE DEPOT INC	05/30/19	05/30/19	FOOD & BEVERAGE	38.04
07-03	AP	01147054	OFFICE DEPOT INC	05/19/19	05/19/19	OFFICE SUPPLIES (OUTSIDE)	64.99
07-03	AP	01147054	OFFICE DEPOT INC	05/20/19	05/20/19	OFFICE SUPPLIES (OUTSIDE)	128.71
07-03	AP	01147054	OFFICE DEPOT INC	05/30/19	05/30/19	OFFICE SUPPLIES (OUTSIDE)	20.18
07-03	AP	01147078	OFFICE DEPOT INC	05/17/19	05/17/19	OFFICE SUPPLIES (OUTSIDE)	30.08
07-05	AP	01147565	DEER PARK	05/31/19	05/31/19	WATER	49.38
07-05	AP	01147596	OFFICE DEPOT INC	05/09/19	05/09/19	FOOD & BEVERAGE	23.99
07-05	AP	01147596	OFFICE DEPOT INC	05/09/19	05/09/19	OFFICE SUPPLIES (OUTSIDE)	21.64
07-09	AP	01146495	PHILLIPPE WATER EQUIPMENT INC	07/01/19	07/31/19	WATER	15.00
07-09	AP	01146545	PHILLIPPE WATER EQUIPMENT INC	07/01/19	07/01/19	WATER	8.25
07-15	AP	01147757	CITI PCARD-SQ BULLFROG BAGELS	06/27/19	06/27/19	LEGISLATIVE PLNNG FOOD AND BEV	157.35
07-19	GL	FRM0090100		05/16/19	05/16/19	FRAMING (TRANSFER)	4.00
07-26	AP	01149085	OFFICE DEPOT INC	06/06/19	06/06/19	FOOD & BEVERAGE	175.80
07-26	AP	01149085	OFFICE DEPOT INC	06/06/19	06/06/19	OFFICE SUPPLIES (OUTSIDE)	30.08
07-26	AP	01153415	OFFICE DEPOT INC	06/24/19	06/24/19	OFFICE SUPPLIES (OUTSIDE)	35.20
07-26	AP	01153415	OFFICE DEPOT INC	06/27/19	06/27/19	OFFICE SUPPLIES (OUTSIDE)	65.72
07-30	AP	01159598	DEER PARK	06/30/19	06/30/19	WATER	4.00
07-31	AP	01159805	PHILLIPPE WATER EQUIPMENT INC	07/29/19	07/29/19	WATER	8.25
07-31	GL	FLG0090324		07/20/19	07/31/19	OFFICE SUPPLY (TRANSFER)	-450.00
07-31	GL	RMS0090326		07/01/19	07/31/19	OFFICE SUPPLY (TRANSFER)	443.96
08-08	AP	01149132	OFFICE DEPOT INC	06/12/19	06/12/19	WATER	6.70
08-08	AP	01149132	OFFICE DEPOT INC	06/04/19	06/04/19	OFFICE SUPPLIES (OUTSIDE)	-93.67
08-08	AP	01149132	OFFICE DEPOT INC	06/05/19	06/05/19	OFFICE SUPPLIES (OUTSIDE)	79.30
08-08	AP	01149132	OFFICE DEPOT INC	06/12/19	06/12/19	OFFICE SUPPLIES (OUTSIDE)	38.18
08-08	AP	01149132	OFFICE DEPOT INC	06/13/19	06/13/19	OFFICE SUPPLIES (OUTSIDE)	30.08
08-08	AP	01160328	PHILLIPPE WATER EQUIPMENT INC	08/01/19	08/31/19	WATER	15.00
08-09	AP	01161256	CITI PCARD-GOOD STUFF EATERY	06/28/19	06/28/19	LEGISLATIVE PLNNG FOOD AND BEV	257.84
08-09	AP	01161256	CITI PCARD-MEMBERS DINING60083920	06/27/19	06/27/19	LEGISLATIVE PLNNG FOOD AND BEV	366.10
08-09	AP	01161256	CITI PCARD-SAFEWAY #2892	06/27/19	06/27/19	LEGISLATIVE PLNNG FOOD AND BEV	241.65
08-09	AP	01162836	PARDIECK, KARRIE A.	07/03/19	07/03/19	OFFICE SUPPLIES (OUTSIDE)	18.73
08-20	AP	01162006	OFFICE DEPOT INC	07/10/19	07/10/19	WATER	10.05
08-20	AP	01162006	OFFICE DEPOT INC	07/10/19	07/10/19	FOOD & BEVERAGE	23.99
08-20	AP	01162006	OFFICE DEPOT INC	07/10/19	07/10/19	OFFICE SUPPLIES (OUTSIDE)	21.63
08-28	AP	01173604	DEER PARK	07/31/19	07/31/19	WATER	30.42
08-28	AP	01173998	OFFICE DEPOT INC	07/23/19	07/23/19	WATER	6.70
08-28	AP	01173998	OFFICE DEPOT INC	07/31/19	07/31/19	WATER	10.05
08-28	AP	01173998	OFFICE DEPOT INC	07/31/19	07/31/19	OFFICE SUPPLIES (OUTSIDE)	4.78
08-31	GL	FLG0091168		08/20/19	08/31/19	OFFICE SUPPLY (TRANSFER)	-69.00
08-31	GL	RMS0091167		08/01/19	08/31/19	OFFICE SUPPLY (TRANSFER)	154.71
09-04	AP	01175431	PHILLIPPE WATER EQUIPMENT INC	09/01/19	09/30/19	WATER	15.00
09-10	AP	01173983	OFFICE DEPOT INC	07/26/19	07/26/19	OFFICE SUPPLIES (OUTSIDE)	30.08
09-10	AP	01176635	DESSAUER, ELIZABETH A.	09/04/19	09/04/19	OFFICE SUPPLIES (OUTSIDE)	33.79
09-17	AP	01185120	OFFICE DEPOT INC	08/12/19	08/12/19	WATER	6.70
09-17	AP	01185120	OFFICE DEPOT INC	08/15/19	08/15/19	FOOD & BEVERAGE	23.99
09-17	AP	01185120	OFFICE DEPOT INC	08/12/19	08/12/19	OFFICE SUPPLIES (OUTSIDE)	42.51
09-17	AP	01185120	OFFICE DEPOT INC	08/15/19	08/15/19	OFFICE SUPPLIES (OUTSIDE)	49.66
09-18	AP	01177458	FRANK ENGAGE LLC	07/01/19	08/31/19	PUBLICATIONS/REFERENCE MAT'L	2,000.00
09-18	AP	01177461	FRANK ENGAGE LLC	09/01/19	09/30/19	PUBLICATIONS/REFERENCE MAT'L	1,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. GREG PENCE—Con.						
09-18	AP 01177481	CITI PCARD-AMZN Mktg US MA4Y79Z20	07/30/19 07/30/19	OFFICE SUPPLIES (OUTSIDE)	14.95	
09-23	AP 01185625	BUWALDA II, ROBERT D.	04/30/19 04/30/19	OFFICE SUPPLIES (OUTSIDE)	54.58	
09-23	AP 01185627	BUWALDA II, ROBERT D.	08/22/19 08/22/19	OFFICE SUPPLIES (OUTSIDE)	6.03	
09-24	AP 01185628	BUWALDA II, ROBERT D.	05/02/19 05/02/19	FOOD & BEVERAGE	10.00	
09-24	AP 01185628	BUWALDA II, ROBERT D.	05/22/19 05/30/19	OFFICE SUPPLIES (OUTSIDE)	61.33	
09-27	AP 01188178	DEER PARK	08/31/19 08/31/19	WATER	49.38	
09-30	AP 01188609	IMPACTOFFICE	08/16/19 08/31/19	WATER	23.58	
09-30	AP 01188609	IMPACTOFFICE	08/16/19 08/31/19	FOOD & BEVERAGE	51.84	
09-30	AP 01188609	IMPACTOFFICE	08/16/19 08/31/19	OFFICE SUPPLIES (OUTSIDE)	15.86	
09-30	AP 01188716	OFFICE DEPOT INC	09/12/19 09/12/19	OFFICE SUPPLIES (OUTSIDE)	60.16	
09-30	GL FLG0092059	.....	09/20/19 09/30/19	OFFICE SUPPLY (TRANSFER)	-120.00	
09-30	GL RMS0092050	.....	09/01/19 09/30/19	OFFICE SUPPLY (TRANSFER)	392.30	
					SUPPLIES AND MATERIALS TOTALS:	5,863.00
EQUIPMENT						
07-31	GL MNT0090280	.....	07/01/19 07/31/19	MAINTENANCE / REPAIRS	468.00	
07-31	GL RPY0090282	.....	07/01/19 07/31/19	EQUIPMENT PURCHASES	82.85	
08-30	GL MNT0091112	.....	08/01/19 08/31/19	MAINTENANCE / REPAIRS	468.00	
08-30	GL RPY0091113	.....	08/01/19 08/31/19	EQUIPMENT PURCHASES	82.85	
09-30	GL MNT0091982	.....	09/01/19 09/30/19	MAINTENANCE / REPAIRS	468.00	
09-30	GL RPY0091981	.....	09/01/19 09/30/19	EQUIPMENT PURCHASES	82.85	
					EQUIPMENT TOTALS:	1,652.55
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	284,377.36
					OFFICE TOTALS:	284,377.36
INTERN ALLOWANCES						
2019 HON. GREG PENCE						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	8,033.33
					INTERN ALLOWANCES TOTALS:	8,033.33
					OFFICE TOTALS:	8,033.33
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BOOKOUT, BRADY A	09/12/19 09/30/19	PAID INTERN - HOUSE PROGRAM	950.00	
		CHAPMAN, BLAKE	07/01/19 08/25/19	PAID INTERN - HOUSE PROGRAM	1,833.33	
		GLIDDEN, NATHANIEL W	07/01/19 08/18/19	PAID INTERN - HOUSE PROGRAM	2,400.00	
		SANTANA, ALEXANDER D	09/12/19 09/30/19	PAID INTERN - HOUSE PROGRAM	316.67	
					PERSONNEL COMPENSATION TOTALS:	5,500.00
					INTERN ALLOWANCES TOTALS:	5,500.00
					OFFICE TOTALS:	5,500.00
MEMBERS REPRESENTATIONAL ALLOW						
2019 HON. ED PERLMUTTER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	20,089.02
						11,647.81

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PERSONNEL COMPENSATION	740,102.72	254,097.18
TRAVEL	43,936.30	18,463.12
RENT, COMMUNICATION, UTILITIES	63,097.38	23,637.99
PRINTING AND REPRODUCTION	12,243.99	574.76
OTHER SERVICES	22,375.00	9,355.00
SUPPLIES AND MATERIALS	24,168.78	5,931.70
EQUIPMENT	2,839.12	510.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	928,852.31	324,217.56
OFFICE TOTALS:	928,852.31	324,217.56

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
07-22	AP 01150801	UNITED STATES POSTAL SERVICE	06/01/19	06/30/19	FRANKED MAIL	60.74
07-31	GL FLG0090324	.....	07/20/19	07/31/19	FRANKED MAIL	-39.55
08-21	AP 01171500	UNITED STATES POSTAL SERVICE	07/01/19	07/31/19	FRANKED MAIL	317.88
08-21	AP 01172015	UNITED STATES POSTAL SERVICE	07/01/19	07/31/19	FRANKED MAIL	535.33
08-31	GL FLG0091168	.....	08/20/19	08/31/19	FRANKED MAIL	-29.10
09-30	AP 01187988	UNITED STATES POSTAL SERVICE	08/01/19	08/31/19	FRANKED MAIL	236.94
09-30	AP 01188225	UNITED STATES POSTAL SERVICE	08/01/19	08/31/19	FRANKED MAIL	10,610.77
09-30	GL FLG0092059	.....	09/20/19	09/30/19	FRANKED MAIL	-45.20
					FRANKED MAIL TOTALS:	11,647.81

PERSONNEL COMPENSATION

ANONSEN, COLIN J	07/01/19	09/30/19	LEGISLATIVE ASSISTANT	14,625.00
BAYLOR, CHRISTOPHER S	07/01/19	09/30/19	SHARED EMPLOYEE	3,150.00
BOGELJIC, TIA	07/01/19	09/30/19	LEGISLATIVE ASSISTANT	13,583.33
BUHR, PATRICK W	07/01/19	09/30/19	LEGISLATIVE ASSISTANT	12,999.99
EYMAN, JEREMY S	07/01/19	09/30/19	CONSTITUENT SERVICES REPRESENT	13,749.99
INDERFURTH, ALISON	07/01/19	09/30/19	CHIEF OF OPERATIONS	16,083.34
LAWSON, DION A	07/01/19	09/30/19	SHARED EMPLOYEE	1,749.99
LUKKEN, GARRETT T	07/01/19	09/30/19	CONSTITUENT SERVICES REPRESENT	12,750.01
MCINERNEY, JOHN F	07/01/19	09/30/19	STAFF ASSISTANT	9,999.99
MINGES, JOSEPH M.	07/01/19	09/30/19	LEGISLATIVE ASSISTANT	12,500.01
MULLEN, HANNAH	07/01/19	09/30/19	DIRECTOR OF CONSTITUENT SVCS	20,000.01
O'NEIL, JEFFREY P	07/01/19	09/30/19	LEGISLATIVE DIRECTOR	23,499.99
RADOVICH, DANIELLE M	07/01/19	09/30/19	CHIEF OF STAFF	42,099.99
RODRIGUEZ, JEREMY J	07/01/19	09/30/19	CONSTITUENT SERVICES REPRESENT	13,749.99
TYUS, REBECCA E	06/26/19	09/30/19	STAFF ASSISTANT	10,555.55
VERVILLE, ASHLEY M.	07/01/19	09/30/19	DIRECTOR OF COMMUNICATIONS & O	21,750.00
VILLAGOMEZ, TAPIA, MACARENA	07/01/19	09/30/19	LEGISLATIVE CORRESPONDENT	11,250.00
			PERSONNEL COMPENSATION TOTALS:	254,097.18

TRAVEL

07-01	AP 01144464	MULLEN, HANNAH	06/13/19	06/20/19	PRIVATE AUTO MILEAGE	87.50
07-09	AP 01145870	CITIBANK GOV CARD SERVICE	06/02/19	06/02/19	COMMERCIAL TRANSPORTATION	436.30
07-09	AP 01145870	CITIBANK GOV CARD SERVICE	06/13/19	06/13/19	COMMERCIAL TRANSPORTATION	399.30
07-09	AP 01145870	CITIBANK GOV CARD SERVICE	06/18/19	06/18/19	COMMERCIAL TRANSPORTATION	399.30
07-09	AP 01145870	CITIBANK GOV CARD SERVICE	06/21/19	06/21/19	COMMERCIAL TRANSPORTATION	399.30
07-09	AP 01145870	CITIBANK GOV CARD SERVICE	06/23/19	06/27/19	COMMERCIAL TRANSPORTATION	436.30
07-09	AP 01145870	CITIBANK GOV CARD SERVICE	06/27/19	06/27/19	COMMERCIAL TRANSPORTATION	399.30
07-23	AP 01145864	CITIBANK GOV CARD SERVICE	06/23/19	06/23/19	COMMERCIAL TRANSPORTATION	436.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ED PERLMUTTER—Con.						
07-23	AP 01145864	CITIBANK GOV CARD SERVICE	06/27/19 06/27/19	COMMERCIAL TRANSPORTATION	465.30	
07-23	AP 01145864	CITIBANK GOV CARD SERVICE	07/09/19 07/09/19	COMMERCIAL TRANSPORTATION	241.30	
07-23	AP 01145864	CITIBANK GOV CARD SERVICE	07/10/19 07/10/19	COMMERCIAL TRANSPORTATION	241.30	
07-23	AP 01145864	CITIBANK GOV CARD SERVICE	07/12/19 07/12/19	COMMERCIAL TRANSPORTATION	399.30	
07-23	AP 01145864	CITIBANK GOV CARD SERVICE	07/13/19 07/13/19	COMMERCIAL TRANSPORTATION	241.30	
07-23	AP 01145864	CITIBANK GOV CARD SERVICE	06/24/19 06/24/19	MEALS	43.19	
07-23	AP 01147622	LUKKEN, GARRETT T.	06/06/19 06/28/19	PRIVATE AUTO MILEAGE	59.30	
07-23	AP 01147622	LUKKEN, GARRETT T.	06/26/19 06/26/19	TAXI/PARKING/TOLLS	20.00	
07-23	AP 01147623	MULLEN, HANNAH	06/24/19 06/24/19	PRIVATE AUTO MILEAGE	18.75	
07-23	AP 01147623	MULLEN, HANNAH	06/26/19 06/26/19	TAXI/PARKING/TOLLS	21.00	
07-23	AP 01147624	CROWN SEDAN AND LIMOUSINE	06/23/19 06/23/19	TAXI/PARKING/TOLLS	156.00	
07-23	AP 01147625	CROWN SEDAN AND LIMOUSINE	06/27/19 06/27/19	TAXI/PARKING/TOLLS	156.00	
07-23	AP 01147626	RODRIGUEZ, JEREMY J.	06/04/19 06/22/19	PRIVATE AUTO MILEAGE	181.65	
07-23	AP 01147628	VERVILLE, ASHLEY M.	06/04/19 06/28/19	PRIVATE AUTO MILEAGE	59.90	
07-23	AP 01147628	VERVILLE, ASHLEY M.	06/04/19 06/28/19	TAXI/PARKING/TOLLS	21.50	
07-23	AP 01147632	RADOVICH PIPER,DANIELLE M	06/24/19 06/27/19	MEALS	137.59	
07-23	AP 01147632	RADOVICH PIPER,DANIELLE M	06/23/19 06/27/19	TAXI/PARKING/TOLLS	107.61	
07-23	AP 01153639	LUKKEN, GARRETT T.	07/08/19 07/13/19	PRIVATE AUTO MILEAGE	27.35	
07-23	AP 01153639	LUKKEN, GARRETT T.	07/08/19 07/08/19	TAXI/PARKING/TOLLS	16.00	
07-23	AP 01153655	CROWN SEDAN AND LIMOUSINE	07/08/19 07/10/19	TAXI/PARKING/TOLLS	312.00	
07-29	AP 01147640	INDERFURTH,ALISON	05/10/19 05/23/19	PRIVATE AUTO MILEAGE	33.25	
07-31	AP 01158131	CROWN SEDAN AND LIMOUSINE	07/14/19 07/14/19	TAXI/PARKING/TOLLS	156.00	
08-06	AP 01160172	MULLEN, HANNAH	07/10/19 07/11/19	MEALS	113.89	
08-06	AP 01160172	MULLEN, HANNAH	07/13/19 07/18/19	PRIVATE AUTO MILEAGE	32.40	
08-06	AP 01160172	MULLEN, HANNAH	07/10/19 07/13/19	TAXI/PARKING/TOLLS	86.08	
08-06	AP 01160352	CITIBANK GOV CARD SERVICE	06/27/19 06/27/19	COMMERCIAL TRANSPORTATION	37.00	
08-06	AP 01160352	CITIBANK GOV CARD SERVICE	07/08/19 07/08/19	COMMERCIAL TRANSPORTATION	436.30	
08-06	AP 01160352	CITIBANK GOV CARD SERVICE	07/10/19 07/10/19	COMMERCIAL TRANSPORTATION	436.30	
08-06	AP 01160352	CITIBANK GOV CARD SERVICE	07/14/19 07/14/19	COMMERCIAL TRANSPORTATION	436.30	
08-06	AP 01160352	CITIBANK GOV CARD SERVICE	07/18/19 07/18/19	COMMERCIAL TRANSPORTATION	399.30	
08-06	AP 01160352	CITIBANK GOV CARD SERVICE	07/22/19 07/22/19	COMMERCIAL TRANSPORTATION	436.30	
08-06	AP 01160352	CITIBANK GOV CARD SERVICE	07/26/19 07/26/19	COMMERCIAL TRANSPORTATION	399.30	
08-08	AP 01160354	CITIBANK GOV CARD SERVICE	06/27/19 06/27/19	COMMERCIAL TRANSPORTATION	-37.00	
08-08	AP 01160354	CITIBANK GOV CARD SERVICE	06/23/19 06/27/19	LODGING	1,154.08	
08-08	AP 01160354	CITIBANK GOV CARD SERVICE	07/09/19 07/12/19	LODGING	686.25	
08-08	AP 01160354	CITIBANK GOV CARD SERVICE	07/10/19 07/12/19	LODGING	457.50	
08-08	AP 01162771	VERVILLE, ASHLEY M.	07/09/19 07/12/19	COMMERCIAL TRANSPORTATION	60.00	
08-08	AP 01162771	VERVILLE, ASHLEY M.	07/09/19 07/12/19	MEALS	126.56	
08-08	AP 01162771	VERVILLE, ASHLEY M.	07/08/19 07/22/19	PRIVATE AUTO MILEAGE	142.80	
08-08	AP 01162771	VERVILLE, ASHLEY M.	07/09/19 07/12/19	TAXI/PARKING/TOLLS	41.25	
08-09	AP 01162760	LUKKEN, GARRETT T.	07/15/19 07/30/19	PRIVATE AUTO MILEAGE	66.45	
08-09	AP 01162763	LUKKEN, GARRETT T.	08/01/19 08/01/19	PRIVATE AUTO MILEAGE	26.15	
08-09	AP 01162763	LUKKEN, GARRETT T.	08/01/19 08/01/19	TAXI/PARKING/TOLLS	9.00	

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08-09	AP	01162778	MULLEN, HANNAH	07/23/19	07/26/19	PRIVATE AUTO MILEAGE	101.90
08-19	AP	01165690	MULLEN, HANNAH	08/01/19	08/05/19	PRIVATE AUTO MILEAGE	37.05
08-27	AP	01172396	RADOVICH PIPER,DANIELLE M	07/15/19	07/15/19	TAXI/PARKING/TOLLS	13.00
09-09	AP	01174494	CITIBANK GOV CARD SERVICE	08/15/19	08/29/19	COMMERCIAL TRANSPORTATION	331.60
09-09	AP	01174494	CITIBANK GOV CARD SERVICE	08/15/19	09/01/19	COMMERCIAL TRANSPORTATION	426.60
09-09	AP	01174494	CITIBANK GOV CARD SERVICE	08/21/19	09/03/19	COMMERCIAL TRANSPORTATION	368.62
09-09	AP	01174494	CITIBANK GOV CARD SERVICE	08/23/19	08/23/19	COMMERCIAL TRANSPORTATION	723.90
09-09	AP	01174494	CITIBANK GOV CARD SERVICE	08/24/19	09/01/19	COMMERCIAL TRANSPORTATION	263.96
09-09	AP	01174494	CITIBANK GOV CARD SERVICE	08/26/19	08/26/19	COMMERCIAL TRANSPORTATION	169.30
09-09	AP	01174494	CITIBANK GOV CARD SERVICE	08/28/19	08/28/19	COMMERCIAL TRANSPORTATION	266.60
09-09	AP	01174494	CITIBANK GOV CARD SERVICE	08/29/19	08/29/19	COMMERCIAL TRANSPORTATION	197.30
09-09	AP	01174494	CITIBANK GOV CARD SERVICE	09/01/19	09/01/19	COMMERCIAL TRANSPORTATION	169.30
09-13	AP	01177579	RADOVICH PIPER,DANIELLE M	08/22/19	08/22/19	TAXI/PARKING/TOLLS	24.00
09-16	AP	01177053	AMERICAN COACH	05/19/19	07/10/19	TAXI/PARKING/TOLLS	860.00
09-16	AP	01177574	AMERICAN COACH	07/18/19	08/04/19	TAXI/PARKING/TOLLS	250.00
09-16	AP	01177576	MULLEN, HANNAH	08/12/19	08/16/19	PRIVATE AUTO MILEAGE	68.20
09-17	AP	01177578	TYUS, REBECCA E	08/12/19	08/15/19	PRIVATE AUTO MILEAGE	14.30
09-17	AP	01179019	RADOVICH PIPER,DANIELLE M	08/24/19	08/27/19	MEALS	96.63
09-17	AP	01179025	LUKKEN, GARRETT T	08/08/19	08/22/19	PRIVATE AUTO MILEAGE	52.05
09-17	AP	01179025	LUKKEN, GARRETT T	08/22/19	08/22/19	TAXI/PARKING/TOLLS	9.00
09-17	AP	01179027	O'NEIL,JEFFREY P	08/21/19	09/03/19	MEALS	168.47
09-17	AP	01179027	O'NEIL,JEFFREY P	08/20/19	09/03/19	TAXI/PARKING/TOLLS	199.15
09-17	AP	01179028	RODRIGUEZ, JEREMY J	08/01/19	08/24/19	PRIVATE AUTO MILEAGE	205.65
09-17	AP	01179030	VERVILLE, ASHLEY M	08/21/19	08/29/19	PRIVATE AUTO MILEAGE	123.95
09-17	AP	01179030	VERVILLE, ASHLEY M	08/22/19	08/26/19	TAXI/PARKING/TOLLS	43.00
09-18	AP	01179021	MCINERNEY, JOHN F	08/23/19	08/28/19	TAXI/PARKING/TOLLS	48.47
09-18	AP	01179024	INDERFURTH,ALISON	08/28/19	08/29/19	MEALS	47.25
09-18	AP	01179024	INDERFURTH,ALISON	08/26/19	08/30/19	CAR RENTAL	417.90
09-18	AP	01179024	INDERFURTH,ALISON	08/26/19	09/01/19	TAXI/PARKING/TOLLS	84.00
09-18	AP	01179026	MULLEN, HANNAH	08/27/19	08/27/19	MEALS	14.90
09-18	AP	01179026	MULLEN, HANNAH	08/20/19	09/03/19	PRIVATE AUTO MILEAGE	49.80
09-19	AP	01179023	BUHR, PATRICK W	08/22/19	08/22/19	TAXI/PARKING/TOLLS	78.27
09-20	AP	01175162	CITIBANK GOV CARD SERVICE	08/05/19	08/05/19	COMMERCIAL TRANSPORTATION	55.00
09-20	AP	01175162	CITIBANK GOV CARD SERVICE	08/26/19	08/26/19	COMMERCIAL TRANSPORTATION	30.00
09-20	AP	01175162	CITIBANK GOV CARD SERVICE	09/09/19	09/09/19	COMMERCIAL TRANSPORTATION	399.30
09-20	AP	01175162	CITIBANK GOV CARD SERVICE	09/13/19	09/13/19	COMMERCIAL TRANSPORTATION	399.30
						TRAVEL TOTALS:	18,463.12
			RENT, COMMUNICATION, UTILITIES				
07-03	AP	01133840	UNITED PARCEL SERVICE	05/29/19	05/29/19	POSTAGE / COURIER / BOX RENTAL	10.34
07-09	AP	01145881	CITI PCARD-COMCAST CABLE COMM	05/23/19	06/22/19	UTILITIES	677.53
07-10	AP	01147032	UNITED PARCEL SERVICE	06/25/19	06/25/19	POSTAGE / COURIER / BOX RENTAL	5.83
07-10	AP	01147032	UNITED PARCEL SERVICE	06/27/19	06/27/19	POSTAGE / COURIER / BOX RENTAL	44.02
07-15	AP	01149813	UNITED PARCEL SERVICE	06/18/19	06/18/19	POSTAGE / COURIER / BOX RENTAL	5.83
07-16	AP	01151971	GOLDEN HILL LLC	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,466.66
07-19	AP	01149865	UNITED PARCEL SERVICE	06/28/19	06/28/19	POSTAGE / COURIER / BOX RENTAL	5.83
07-19	AP	01149865	UNITED PARCEL SERVICE	07/02/19	07/02/19	POSTAGE / COURIER / BOX RENTAL	6.63
07-26	AP	01153467	UNITED PARCEL SERVICE	07/10/19	07/10/19	POSTAGE / COURIER / BOX RENTAL	6.63
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM EQUIP (TRANSFER)	36.00
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM SERV (TRANSFER)	113.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ED PERLMUTTER—Con.						
07-26	GL	EMS0090172	06/01/19 06/30/19	DC TELECOM TOLLS (TRANSFER)	853.13	
07-29	AP	01159505	07/15/19 07/15/19	POSTAGE / COURIER / BOX RENTAL	11.07	
07-29	AP	01159505	07/17/19 07/17/19	POSTAGE / COURIER / BOX RENTAL	5.64	
08-09	AP	01162757	07/30/19 07/30/19	TELECOMSRV/EQ/TOLL CHARGE	4,935.00	
08-12	AP	01160405	06/23/19 07/22/19	UTILITIES	677.53	
08-16	AP	01162625	07/30/19 07/30/19	POSTAGE / COURIER / BOX RENTAL	11.09	
08-16	AP	01167300	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,466.66	
08-20	AP	01171668	08/06/19 08/06/19	POSTAGE / COURIER / BOX RENTAL	11.60	
08-23	AP	01172621	08/13/19 08/13/19	POSTAGE / COURIER / BOX RENTAL	5.64	
08-23	AP	01172621	08/14/19 08/14/19	POSTAGE / COURIER / BOX RENTAL	5.76	
08-29	GL	EMS0091058	07/01/19 07/31/19	DC TELECOM EQUIP (TRANSFER)	36.00	
08-29	GL	EMS0091058	07/01/19 07/31/19	DC TELECOM SERV (TRANSFER)	113.50	
08-29	GL	EMS0091058	07/01/19 07/31/19	DC TELECOM TOLLS (TRANSFER)	878.27	
09-10	AP	01177803	08/29/19 08/29/19	POSTAGE / COURIER / BOX RENTAL	4.89	
09-10	AP	01178459	09/04/19 09/04/19	POSTAGE / COURIER / BOX RENTAL	5.94	
09-16	AP	01181070	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,466.66	
09-17	AP	01185214	09/10/19 09/10/19	POSTAGE / COURIER / BOX RENTAL	11.80	
09-17	AP	01185214	09/12/19 09/12/19	POSTAGE / COURIER / BOX RENTAL	22.57	
09-20	AP	01174952	07/23/19 08/22/19	UTILITIES	682.78	
09-20	GL	EMS0091659	08/01/19 08/31/19	DC TELECOM EQUIP (TRANSFER)	72.00	
09-20	GL	EMS0091659	08/01/19 08/31/19	DC TELECOM SERV (TRANSFER)	113.50	
09-20	GL	EMS0091659	08/01/19 08/31/19	DC TELECOM TOLLS (TRANSFER)	852.38	
09-27	AP	01187814	09/11/19 09/11/19	POSTAGE / COURIER / BOX RENTAL	4.12	
09-27	AP	01187814	09/16/19 09/16/19	POSTAGE / COURIER / BOX RENTAL	5.83	
09-27	AP	01187814	09/18/19 09/18/19	POSTAGE / COURIER / BOX RENTAL	5.83	
					RENT, COMMUNICATION, UTILITIES TOTALS:	23,637.99
PRINTING AND REPRODUCTION						
07-09	AP	01145881	06/24/19 06/24/19	PRINTING & REPRODUCTION	17.14	
07-23	AP	01153657	07/05/19 07/05/19	PRINTING & REPRODUCTION	39.95	
07-24	AP	01148773	07/08/19 07/08/19	PRINTING & REPRODUCTION	38.77	
07-24	AP	01153652	06/28/19 06/28/19	PRINTING & REPRODUCTION	399.00	
08-01	AP	01160173	05/08/19 05/08/19	PRINTING & REPRODUCTION	39.95	
09-16	AP	01177575	08/19/19 08/19/19	PRINTING & REPRODUCTION	39.95	
					PRINTING AND REPRODUCTION TOTALS:	574.76
OTHER SERVICES						
07-01	AP	01144465	06/13/19 06/13/19	JANITORIAL AND MAINT SERV	40.00	
07-16	AP	01152270	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00	
08-16	AP	01167599	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00	
08-28	AP	01172446	08/07/19 08/08/19	TRAINING	60.00	
08-28	AP	01173581	06/01/19 06/30/19	WEB DEV HST,EMAIL & RLTD SERV	350.00	
08-28	AP	01173588	07/01/19 07/31/19	WEB DEV HST,EMAIL & RLTD SERV	350.00	
09-16	AP	01181369	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00	
09-26	AP	01185282	08/31/19 08/31/19	NON-TECHNOLOGY SERVICE CONTR	2,700.00	

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09-30	AP	01186550	FIRESIDE21	08/01/19	08/31/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	9,355.00
07-01	AP	01144461	HAGUE QUALITY WATER OF MD INC	06/20/19	07/19/19	WATER	63.00
07-03	AP	01147054	OFFICE DEPOT INC	05/20/19	05/20/19	OFFICE SUPPLIES (OUTSIDE)	148.85
07-03	AP	01147078	OFFICE DEPOT INC	05/16/19	05/16/19	FOOD & BEVERAGE	45.09
07-03	AP	01147078	OFFICE DEPOT INC	05/16/19	05/16/19	OFFICE SUPPLIES (OUTSIDE)	6.99
07-03	AP	01147078	OFFICE DEPOT INC	05/18/19	05/18/19	OFFICE SUPPLIES (OUTSIDE)	1.02
07-03	AP	01147078	OFFICE DEPOT INC	05/20/19	05/20/19	OFFICE SUPPLIES (OUTSIDE)	157.33
07-03	AP	01147078	OFFICE DEPOT INC	05/24/19	05/24/19	OFFICE SUPPLIES (OUTSIDE)	17.15
07-09	AP	01133031	O'NEIL,JEFFREY P	05/15/19	05/15/19	OFFICE SUPPLIES (OUTSIDE)	36.02
07-09	AP	01145881	CITI PCARD-4TE ROCKY MOUNTAIN BOTTLE	06/01/19	06/30/19	WATER	37.80
07-09	AP	01145881	CITI PCARD-ADOBE PHOTOGRAPHY PLAN	05/06/19	06/05/19	SOFTWARE LESS THAN \$500	9.99
07-09	AP	01145881	CITI PCARD-AMZN MKTP US M65YA4932 AM	06/21/19	06/21/19	OFFICE SUPPLIES (OUTSIDE)	161.60
07-09	AP	01145881	CITI PCARD-AMZN MKTP US MN8QE2972 AM	05/28/19	05/28/19	OFFICE SUPPLIES (OUTSIDE)	5.99
07-09	AP	01145881	CITI PCARD-THE GAZETTE CIRCULATION	06/18/19	07/01/19	PUBLICATIONS/REFERENCE MAT'L	6.46
07-16	AP	01150444	CAPITOL MARKING PRODUCTS INC	05/31/19	05/31/19	OFFICE SUPPLIES (OUTSIDE)	24.50
07-16	AP	01150626	CAPITOL MARKING PRODUCTS INC	03/18/19	03/18/19	OFFICE SUPPLIES (OUTSIDE) QTY - 2	83.00
07-26	AP	01149085	OFFICE DEPOT INC	06/13/19	06/13/19	WATER	6.62
07-26	AP	01149085	OFFICE DEPOT INC	06/03/19	06/03/19	FOOD & BEVERAGE	15.56
07-26	AP	01149085	OFFICE DEPOT INC	06/04/19	06/04/19	FOOD & BEVERAGE	104.10
07-26	AP	01149085	OFFICE DEPOT INC	06/11/19	06/11/19	FOOD & BEVERAGE	35.22
07-26	AP	01149085	OFFICE DEPOT INC	06/13/19	06/13/19	FOOD & BEVERAGE	13.55
07-26	AP	01149085	OFFICE DEPOT INC	06/01/19	06/01/19	OFFICE SUPPLIES (OUTSIDE)	11.67
07-26	AP	01149085	OFFICE DEPOT INC	06/04/19	06/04/19	OFFICE SUPPLIES (OUTSIDE)	33.24
07-26	AP	01149085	OFFICE DEPOT INC	06/13/19	06/13/19	OFFICE SUPPLIES (OUTSIDE)	7.39
07-26	AP	01153415	OFFICE DEPOT INC	06/20/19	06/20/19	OFFICE SUPPLIES (OUTSIDE)	86.60
07-26	AP	01153415	OFFICE DEPOT INC	06/21/19	06/21/19	OFFICE SUPPLIES (OUTSIDE)	13.99
07-26	AP	01153415	OFFICE DEPOT INC	06/25/19	06/25/19	OFFICE SUPPLIES (OUTSIDE)	25.99
07-26	AP	01153415	OFFICE DEPOT INC	06/27/19	06/27/19	OFFICE SUPPLIES (OUTSIDE)	11.82
07-29	AP	01147640	INDERFURTH,ALISON	02/06/19	02/06/19	OFFICE SUPPLIES (OUTSIDE)	37.99
07-29	AP	01147640	INDERFURTH,ALISON	03/17/19	03/17/19	OFFICE SUPPLIES (OUTSIDE)	37.99
07-29	AP	01147640	INDERFURTH,ALISON	05/08/19	06/04/19	SOFTWARE LESS THAN \$500	109.98
07-30	AP	01158134	HAGUE QUALITY WATER OF MD INC	07/20/19	08/19/19	WATER	63.00
07-31	GL	FLG0090324	.....	07/20/19	07/31/19	OFFICE SUPPLY (TRANSFER)	-108.00
07-31	GL	RMS0090326	.....	07/01/19	07/31/19	OFFICE SUPPLY (TRANSFER)	102.52
08-08	AP	01162754	THE NEW YORK TIMES	07/29/19	07/26/20	PUBLICATIONS/REFERENCE MAT'L	559.00
08-12	AP	01160405	CITI PCARD-4TE ROCKY MOUNTAIN BOTTLE	07/01/19	07/31/19	WATER	37.80
08-12	AP	01160405	CITI PCARD-ADOBE PHOTOGRAPHY PLAN	06/05/19	07/04/19	SOFTWARE LESS THAN \$500	9.99
08-12	AP	01160405	CITI PCARD-MICHAELS #9490	07/24/19	07/24/19	OFFICE SUPPLIES (OUTSIDE)	27.90
08-12	AP	01160405	CITI PCARD-SAFEWAY A/R	04/29/19	06/17/19	FOOD & BEVERAGE	271.66
08-12	AP	01160405	CITI PCARD-SAFEWAY A/R	04/29/19	04/29/19	OFFICE SUPPLIES (OUTSIDE)	4.49
08-12	AP	01160405	CITI PCARD-THE GAZETTE CIRCULATION	07/01/19	08/01/19	PUBLICATIONS/REFERENCE MAT'L	6.46
08-21	AP	01162308	OFFICE DEPOT INC	07/11/19	07/11/19	WATER	6.70
08-21	AP	01162308	OFFICE DEPOT INC	07/11/19	07/11/19	FOOD & BEVERAGE	10.92
08-21	AP	01162308	OFFICE DEPOT INC	07/11/19	07/11/19	OFFICE SUPPLIES (OUTSIDE)	26.68
08-28	AP	01174081	IMPACTOFFICE	08/01/19	08/15/19	FOOD & BEVERAGE	30.05
08-28	AP	01174081	IMPACTOFFICE	08/01/19	08/15/19	OFFICE SUPPLIES (OUTSIDE)	19.41
08-31	GL	FLG0091168	.....	08/20/19	08/31/19	OFFICE SUPPLY (TRANSFER)	-52.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ED PERLMUTTER—Con.						
08-31	GL	RMS0091167	08/01/19	08/31/19	OFFICE SUPPLY (TRANSFER)	206.69
09-10	AP	01173983	07/30/19	07/30/19	FOOD & BEVERAGE	98.02
09-10	AP	01173983	07/26/19	07/26/19	OFFICE SUPPLIES (OUTSIDE)	170.38
09-16	AP	01177577	08/20/19	09/19/19	WATER	63.00
09-18	AP	01179026	08/21/19	08/21/19	FOOD & BEVERAGE	38.77
09-20	AP	01174952	08/01/19	08/31/19	WATER	37.80
09-20	AP	01174952	08/06/19	09/05/19	SOFTWARE LESS THAN \$500	9.99
09-20	AP	01174952	07/05/19	07/04/20	PUBLICATIONS/REFERENCE MAT'L	1,475.00
09-20	AP	01174952	08/01/19	08/31/19	PUBLICATIONS/REFERENCE MAT'L	6.46
09-20	AP	01174952	09/01/19	09/13/19	PUBLICATIONS/REFERENCE MAT'L	6.46
09-20	AP	01180160	08/20/19	08/20/19	OFFICE SUPPLIES (OUTSIDE)	23.21
09-20	AP	01180160	08/26/19	08/26/19	FOOD & BEVERAGE	202.50
09-20	AP	01180160	08/26/19	08/26/19	FOOD & BEVERAGE	108.01
09-20	AP	01180160	08/26/19	08/26/19	OFFICE SUPPLIES (OUTSIDE)	11.27
09-20	AP	01180160	08/27/19	08/27/19	FOOD & BEVERAGE	486.63
09-30	AP	01178431	07/31/19	07/31/19	OFFICE SUPPLIES (OUTSIDE)	21.79
09-30	AP	01178431	08/01/19	08/01/19	OFFICE SUPPLIES (OUTSIDE)	46.56
09-30	AP	01188609	08/16/19	08/31/19	FOOD & BEVERAGE	51.82
09-30	AP	01188609	08/16/19	08/31/19	OFFICE SUPPLIES (OUTSIDE)	107.89
09-30	AP	01188637	09/01/19	09/15/19	WATER	23.31
09-30	AP	01188637	09/01/19	09/15/19	FOOD & BEVERAGE	51.57
09-30	AP	01188637	09/01/19	09/15/19	OFFICE SUPPLIES (OUTSIDE)	148.72
09-30	GL	FLG0092059	09/20/19	09/30/19	OFFICE SUPPLY (TRANSFER)	-84.00
09-30	GL	RMS0092050	09/01/19	09/30/19	OFFICE SUPPLY (TRANSFER)	246.77
					SUPPLIES AND MATERIALS TOTALS:	5,931.70
EQUIPMENT						
07-31	GL	MNT0090280	07/01/19	07/31/19	MAINTENANCE / REPAIRS	170.00
08-30	GL	MNT0091112	08/01/19	08/31/19	MAINTENANCE / REPAIRS	170.00
09-30	GL	MNT0091982	09/01/19	09/30/19	MAINTENANCE / REPAIRS	170.00
					EQUIPMENT TOTALS:	510.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	324,217.56
					OFFICE TOTALS:	324,217.56
2018 HON. ED PERLMUTTER						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
07-16	AR	AC-15250	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	-350.00
					SUPPLIES AND MATERIALS TOTALS:	-350.00
EQUIPMENT						
08-23	AP	01172594	01/04/19	01/04/19	FURNITURE AND FIXTURE LESS THAN \$25,000	5,790.90
					EQUIPMENT TOTALS:	5,790.90
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	5,440.90
					OFFICE TOTALS:	5,440.90

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INTERN ALLOWANCES
 2019 HON. ED PERLMUTTER
 INTERN ALLOWANCES

PERSONNEL COMPENSATION	2,875.00	2,875.00
INTERN ALLOWANCES TOTALS:	<u>2,875.00</u>	<u>2,875.00</u>
OFFICE TOTALS:	<u>2,875.00</u>	<u>2,875.00</u>

INTERN ALLOWANCES
 PERSONNEL COMPENSATION

DECHTMAN, BARRY B.	06/25/19	08/02/19	PAID INTERN - HOUSE PROGRAM	475.00
FALLT,MACKENZIE R	09/03/19	09/30/19	PAID INTERN - HOUSE PROGRAM	350.00
HARVEY,NICHOLAS W	09/09/19	09/30/19	PAID INTERN - HOUSE PROGRAM	275.00
KOENIGS, PATRICK R	06/27/19	07/19/19	PAID INTERN - HOUSE PROGRAM	287.50
MAHRE, RYLAND J.	06/24/19	08/09/19	PAID INTERN - HOUSE PROGRAM	575.00
MARUYAMA, ERIC R	06/25/19	08/09/19	PAID INTERN - HOUSE PROGRAM	562.50
SILEVANI,ZANA S	09/03/19	09/30/19	PAID INTERN - HOUSE PROGRAM	350.00
PERSONNEL COMPENSATION TOTALS:				<u>2,875.00</u>
INTERN ALLOWANCES TOTALS:				<u>2,875.00</u>
OFFICE TOTALS:				<u>2,875.00</u>

MEMBERS REPRESENTATIONAL ALLOW
 2019 HON. SCOTT PERRY
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	442.32	317.63
PERSONNEL COMPENSATION	709,627.09	236,174.11
TRAVEL	10,387.48	3,209.56
RENT, COMMUNICATION, UTILITIES	82,800.43	33,976.78
PRINTING AND REPRODUCTION	1,492.57	166.87
OTHER SERVICES	42,552.26	7,175.00
SUPPLIES AND MATERIALS	13,602.21	3,623.61
EQUIPMENT	4,078.34	1,970.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>864,982.70</u>	<u>286,613.56</u>
OFFICE TOTALS:	<u>864,982.70</u>	<u>286,613.56</u>

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OFFICIAL EXPENSES OF MEMBERS
 FRANKED MAIL

07-22 AP 01150801 UNITED STATES POSTAL SERVICE	06/01/19	06/30/19	FRANKED MAIL	61.46
07-31 GL FLG0090324	07/20/19	07/31/19	FRANKED MAIL	-7.85
08-21 AP 01171500 UNITED STATES POSTAL SERVICE	07/01/19	07/31/19	FRANKED MAIL	27.49
08-31 GL FLG0091168	08/20/19	08/31/19	FRANKED MAIL	-24.30
09-30 AP 01187988 UNITED STATES POSTAL SERVICE	08/01/19	08/31/19	FRANKED MAIL	278.68
09-30 GL FLG0092059	09/20/19	09/30/19	FRANKED MAIL	-17.85
FRANKED MAIL TOTALS:				<u>317.63</u>

PERSONNEL COMPENSATION

AUSTIN, DONNA	07/01/19	09/30/19	CONSTITUENT SERVICES REPRESENT	13,749.99
BROWN, BRANDY N	07/01/19	09/30/19	COMMUNICATIONS DIRECTOR	14,625.00
CULVER, ANTHONY J	07/01/19	09/30/19	LEGISLATIVE DIRECTOR	23,750.01
DETTNER, LAURA C	07/01/19	09/30/19	LEGISLATIVE CORRESPONDENT	13,749.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. SCOTT PERRY—Con.						
		FERNANDEZ, CHRISTOPHER A	07/01/19 09/30/19	LEGISLATIVE CORRESPONDENT	9,999.99	
		MAIALE, NICHOLAS M	07/01/19 09/30/19	STAFF ASSISTANT	8,124.99	
		MARSICO, JODI A	07/01/19 09/30/19	CONSTITUENT SERVICES REPRESENT	13,749.99	
		MUGLIA, LAUREN	07/01/19 09/30/19	CHIEF OF STAFF	39,725.01	
		MUGLIA, LAUREN	07/01/19 08/29/19	CHIEF OF STAFF (OTHER COMPENSATION)	1,324.16	
		OSTRICH, JASON D	07/01/19 09/30/19	DISTRICT DIRECTOR	21,999.99	
		SCHILLING, PATRICK C	07/01/19 09/30/19	LEGISLATIVE ASSISTANT	13,000.01	
		STROUD, CEASON K	07/01/19 09/30/19	STAFF ASSISTANT	7,500.00	
		SUTPHIN, HOLLY S.	07/01/19 09/30/19	FIELD REPRESENTATIVE	14,250.00	
		WALLACE, TYRA	07/01/19 09/30/19	DIR OF CONSTITUENT SERVICES	17,499.99	
		WIEST, CAROL A.	07/01/19 09/30/19	DIRECTOR OF OPERATIONS	23,124.99	
				PERSONNEL COMPENSATION TOTALS:	236,174.11	
		TRAVEL				
07-19	AP 01153281	STROUD, CEASON K	05/03/19 05/06/19	PRIVATE AUTO MILEAGE	22.90	
07-19	AP 01153283	HON SCOTT G PERRY	05/02/19 05/23/19	PRIVATE AUTO MILEAGE	693.90	
07-19	AP 01153285	HON SCOTT G PERRY	04/01/19 04/29/19	PRIVATE AUTO MILEAGE	428.00	
07-19	AP 01153289	SUTPHIN, HOLLY S.	06/27/19 06/28/19	PRIVATE AUTO MILEAGE	46.55	
07-19	AP 01153292	AUSTIN, DONNA	04/17/19 04/17/19	TAXI/PARKING/TOLLS	5.00	
07-24	AP 01153288	OSTRICH, JASON D.	05/01/19 05/14/19	PRIVATE AUTO MILEAGE	458.20	
09-26	AP 01179495	BROWN, BRANDY N.	08/21/19 08/21/19	PRIVATE AUTO MILEAGE	140.94	
09-26	AP 01186381	SUTPHIN, HOLLY S.	07/05/19 07/30/19	PRIVATE AUTO MILEAGE	134.82	
09-26	AP 01186394	OSTRICH, JASON D.	08/01/19 08/29/19	PRIVATE AUTO MILEAGE	534.76	
09-26	AP 01186403	OSTRICH, JASON D.	08/29/19 08/29/19	PRIVATE AUTO MILEAGE	71.92	
09-26	AP 01186428	OSTRICH, JASON D.	07/02/19 07/29/19	PRIVATE AUTO MILEAGE	381.64	
09-26	AP 01186434	OSTRICH, JASON D.	07/30/19 07/31/19	PRIVATE AUTO MILEAGE	152.60	
09-26	AP 01186448	AUSTIN, DONNA	07/02/19 07/30/19	PRIVATE AUTO MILEAGE	84.68	
09-27	AP 01186412	AUSTIN, DONNA	08/06/19 08/20/19	PRIVATE AUTO MILEAGE	53.65	
				TRAVEL TOTALS:	3,209.56	
		RENT, COMMUNICATION, UTILITIES				
07-08	AP 01146468	PPL ELECTRIC UTILITES CORPORATION	05/28/19 06/26/19	UTILITIES	83.88	
07-10	AP 01147007	FEDEX BILLING ONLINE	06/17/19 06/21/19	POSTAGE / COURIER / BOX RENTAL	11.66	
07-16	AP 01151920	LINLO PROPERTIES II LP	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,700.00	
07-16	AP 01152894	WILLIAM J ICHTER	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,500.00	
07-16	AP 01153160	ROCK COMMERCIAL REAL ESTATE LLC	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)	730.00	
07-18	AP 01153271	COMCAST	07/06/19 08/05/19	UTILITIES	426.02	
07-18	AP 01153277	COMCAST	07/06/19 08/05/19	UTILITIES	110.38	
07-18	AP 01153280	COMCAST	07/03/19 08/02/19	UTILITIES	327.20	
07-19	AP 01153273	VERIZON WIRELESS	07/02/19 08/01/19	TELECOMSRV/EQ/TOLL CHARGE	52.54	
07-19	AP 01153275	UGI UTILITIES INC	06/04/19 07/02/19	UTILITIES	24.62	
07-26	GL EMS0090172	.....	06/01/19 06/30/19	DC TELECOM EQUIP (TRANSFER)	4.00	
07-26	GL EMS0090172	.....	06/01/19 06/30/19	DC TELECOM SERV (TRANSFER)	81.00	
07-26	GL EMS0090172	06/01/19 06/30/19	DC TELECOM TOLLS (TRANSFER)	1,101.18	
07-26	GL EMS0090172	06/01/19 06/30/19	DISTR OFF TELECOM TOLL (TRNSF)	370.73	

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07-29	AP	01159462	FEDEX BILLING ONLINE	07/15/19	07/19/19	POSTAGE / COURIER / BOX RENTAL	11.66
08-09	AP	01163869	HUMMELSTOWN CHEMICAL FIRE CO	07/30/19	07/30/19	TEMPORARY SPACE RENTAL	600.00
08-09	AP	01164193	COMCAST	08/03/19	09/02/19	UTILITIES	327.96
08-09	AP	01164204	PPL ELECTRIC UTILITES CORPORATION	06/26/19	07/26/19	UTILITIES	121.24
08-09	AP	01164205	UGI UTILITIES INC	07/03/19	08/01/19	UTILITIES	24.14
08-16	AP	01167249	LINLO PROPERTIES II LP	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,700.00
08-16	AP	01168214	WILLIAM J ICHTER	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
08-16	AP	01168472	ROCK COMMERCIAL REAL ESTATE LLC	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	730.00
08-20	AP	01162608	FEDEX BILLING ONLINE	07/29/19	08/02/19	POSTAGE / COURIER / BOX RENTAL	12.86
08-20	AP	01171646	FEDEX BILLING ONLINE	08/05/19	08/09/19	POSTAGE / COURIER / BOX RENTAL	78.36
08-22	AP	01165931	VERIZON WIRELESS	08/02/19	09/01/19	TELECOMSRV/EQ/TOLL CHARGE	52.54
08-23	AP	01172613	FEDEX BILLING ONLINE	08/12/19	08/16/19	POSTAGE / COURIER / BOX RENTAL	30.49
08-26	AP	01165933	COMCAST	08/06/19	09/05/19	UTILITIES	110.38
08-26	AP	01165946	COMCAST	08/06/19	09/05/19	UTILITIES	428.04
08-29	AP	01174394	FEDEX BILLING ONLINE	08/19/19	08/23/19	POSTAGE / COURIER / BOX RENTAL	7.17
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DC TELECOM EQUIP (TRANSFER)	4.00
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DC TELECOM SERV (TRANSFER)	81.00
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DC TELECOM TOLLS (TRANSFER)	2,031.57
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DISTR OFF TELECOM TOLL (TRNSF)	373.39
09-06	AP	01174617	FRONT PORCH STRATEGIES	08/21/19	08/21/19	TELECOMSRV/EQ/TOLL CHARGE	3,200.00
09-10	AP	01177785	FEDEX BILLING ONLINE	08/26/19	08/30/19	POSTAGE / COURIER / BOX RENTAL	22.42
09-10	AP	01178455	FEDEX BILLING ONLINE	09/02/19	09/06/19	POSTAGE / COURIER / BOX RENTAL	7.17
09-16	AP	01181019	LINLO PROPERTIES II LP	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,700.00
09-16	AP	01181983	WILLIAM J ICHTER	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
09-16	AP	01182238	ROCK COMMERCIAL REAL ESTATE LLC	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	730.00
09-17	AP	01179483	COMCAST	09/06/19	10/05/19	UTILITIES	110.38
09-17	AP	01179486	COMCAST	09/03/19	10/02/19	UTILITIES	327.95
09-17	AP	01179488	COMCAST	09/06/19	10/05/19	UTILITIES	425.66
09-17	AP	01179499	UGI UTILITIES INC	08/02/19	08/30/19	UTILITIES	22.00
09-18	AP	01179504	PPL ELECTRIC UTILITES CORPORATION	07/26/19	08/26/19	UTILITIES	108.62
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM EQUIP (TRANSFER)	4.00
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM SERV (TRANSFER)	81.00
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM TOLLS (TRANSFER)	1,091.24
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DISTR OFF TELECOM TOLL (TRNSF)	374.76
09-25	AP	01186350	VERIZON WIRELESS	09/02/19	10/01/19	TELECOMSRV/EQ/TOLL CHARGE	52.54
09-25	AP	01186367	VERIZON WIRELESS	06/02/19	07/01/19	TELECOMSRV/EQ/TOLL CHARGE	51.93
09-25	AP	01186388	FRONT PORCH STRATEGIES	04/03/19	04/03/19	TELECOMSRV/EQ/TOLL CHARGE	3,200.00
09-26	AP	01186434	OSTRICH, JASON D.	07/30/19	07/30/19	EQUIP RENTAL (EFF 1/3/03)	207.44
09-27	AP	01187810	FEDEX BILLING ONLINE	09/16/19	09/20/19	POSTAGE / COURIER / BOX RENTAL	11.66
						RENT, COMMUNICATION, UTILITIES TOTALS:	33,976.78
			PRINTING AND REPRODUCTION				
07-29	AP	01158947	WIEST, CAROL A.	07/18/19	07/18/19	PRINTING & REPRODUCTION	166.87
						PRINTING AND REPRODUCTION TOTALS:	166.87
			OTHER SERVICES				
07-08	AP	01146460	ALWAZE CLEAN	06/03/19	06/24/19	JANITORIAL AND MAINT SERV	140.00
07-08	AP	01146463	TERENCE SCOTT	06/01/19	06/30/19	JANITORIAL AND MAINT SERV	150.00
07-16	AP	01153087	FIRESIDE21	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
08-06	AP	01161619	ALWAZE CLEAN	07/01/19	07/29/19	JANITORIAL AND MAINT SERV	190.00
08-16	AP	01168399	FIRESIDE21	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. SCOTT PERRY—Con.						
08-28	AP 01173581	FIRESIDE21	06/01/19 06/30/19	WEB DEV HST,EMAIL & RLTD SERV		350.00
08-28	AP 01173588	FIRESIDE21	07/01/19 07/31/19	WEB DEV HST,EMAIL & RLTD SERV		350.00
09-06	AP 01174621	ALWAZE CLEAN	08/05/19 08/27/19	JANITORIAL AND MAINT SERV		140.00
09-16	AP 01182166	FIRESIDE21	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS		1,835.00
09-30	AP 01186550	FIRESIDE21	08/01/19 08/31/19	WEB DEV HST,EMAIL & RLTD SERV		350.00
					OTHER SERVICES TOTALS:	7,175.00
SUPPLIES AND MATERIALS						
07-03	AP 01147054	OFFICE DEPOT INC	05/16/19 05/16/19	OFFICE SUPPLIES (OUTSIDE)		127.93
07-05	AP 01147565	DEER PARK	05/31/19 05/31/19	WATER		98.81
07-05	AP 01147596	OFFICE DEPOT INC	05/09/19 05/09/19	WATER		10.01
07-05	AP 01147596	OFFICE DEPOT INC	05/09/19 05/09/19	FOOD & BEVERAGE		26.03
07-05	AP 01147596	OFFICE DEPOT INC	05/01/19 05/01/19	OFFICE SUPPLIES (OUTSIDE)		83.20
07-05	AP 01147596	OFFICE DEPOT INC	05/09/19 05/09/19	OFFICE SUPPLIES (OUTSIDE)		37.51
07-30	AP 01159598	DEER PARK	06/30/19 06/30/19	WATER		82.84
07-31	GL FLG0090324		07/20/19 07/31/19	OFFICE SUPPLY (TRANSFER)		-20.00
07-31	GL RMS0090326		07/01/19 07/31/19	OFFICE SUPPLY (TRANSFER)		342.82
08-06	AP 01162099	BSL GEM LASER EXPRESS LLC	07/29/19 07/29/19	OFFICE SUPPLIES (OUTSIDE) QTY - 2		379.00
08-08	AP 01149132	OFFICE DEPOT INC	06/04/19 06/04/19	WATER		6.70
08-08	AP 01149132	OFFICE DEPOT INC	06/05/19 06/05/19	WATER		6.70
08-08	AP 01149132	OFFICE DEPOT INC	06/12/19 06/12/19	WATER		3.31
08-08	AP 01149132	OFFICE DEPOT INC	06/04/19 06/04/19	OFFICE SUPPLIES (OUTSIDE)		16.12
08-08	AP 01149132	OFFICE DEPOT INC	06/05/19 06/05/19	OFFICE SUPPLIES (OUTSIDE)		114.99
08-08	AP 01149132	OFFICE DEPOT INC	06/06/19 06/06/19	OFFICE SUPPLIES (OUTSIDE)		28.28
08-08	AP 01149132	OFFICE DEPOT INC	06/12/19 06/12/19	OFFICE SUPPLIES (OUTSIDE)		22.24
08-20	AP 01162006	OFFICE DEPOT INC	07/12/19 07/12/19	OFFICE SUPPLIES (OUTSIDE)		107.03
08-28	AP 01173604	DEER PARK	07/31/19 07/31/19	WATER		63.37
08-28	AP 01173998	OFFICE DEPOT INC	07/17/19 07/17/19	WATER		13.40
08-28	AP 01173998	OFFICE DEPOT INC	07/17/19 07/17/19	FOOD & BEVERAGE		15.99
08-28	AP 01173998	OFFICE DEPOT INC	07/16/19 07/16/19	OFFICE SUPPLIES (OUTSIDE)		58.63
08-28	AP 01173998	OFFICE DEPOT INC	07/17/19 07/17/19	OFFICE SUPPLIES (OUTSIDE)		19.94
08-28	AP 01173998	OFFICE DEPOT INC	07/30/19 07/30/19	OFFICE SUPPLIES (OUTSIDE)		16.20
08-31	GL FLG0091168		08/20/19 08/31/19	OFFICE SUPPLY (TRANSFER)		-124.00
08-31	GL RMS0091167		08/01/19 08/31/19	OFFICE SUPPLY (TRANSFER)		934.76
09-10	AP 01178445	OFFICE DEPOT INC	08/22/19 08/22/19	FOOD & BEVERAGE		20.89
09-10	AP 01178445	OFFICE DEPOT INC	08/22/19 08/22/19	OFFICE SUPPLIES (OUTSIDE)		17.65
09-17	AP 01185120	OFFICE DEPOT INC	08/09/19 08/09/19	WATER		6.70
09-17	AP 01185120	OFFICE DEPOT INC	08/12/19 08/12/19	WATER		-6.70
09-17	AP 01185120	OFFICE DEPOT INC	08/14/19 08/14/19	WATER		6.70
09-17	AP 01185120	OFFICE DEPOT INC	08/09/19 08/09/19	FOOD & BEVERAGE		26.03
09-17	AP 01185120	OFFICE DEPOT INC	08/12/19 08/12/19	FOOD & BEVERAGE		-26.03
09-17	AP 01185120	OFFICE DEPOT INC	08/09/19 08/09/19	OFFICE SUPPLIES (OUTSIDE)		4.93
09-17	AP 01185120	OFFICE DEPOT INC	08/12/19 08/12/19	OFFICE SUPPLIES (OUTSIDE)		-4.93
09-17	AP 01185120	OFFICE DEPOT INC	08/14/19 08/14/19	OFFICE SUPPLIES (OUTSIDE)		125.51

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09-26	AP	01186455	MUGLIA, LAUREN	09/14/19	09/14/19	FOOD & BEVERAGE	597.34	
09-27	AP	01188178	DEER PARK	08/31/19	08/31/19	WATER	72.85	
09-30	GL	FLG0092059	.....	09/20/19	09/30/19	OFFICE SUPPLY (TRANSFER)	-89.00	
09-30	GL	RMS0092050	.....	09/01/19	09/30/19	OFFICE SUPPLY (TRANSFER)	399.86	
						SUPPLIES AND MATERIALS TOTALS:	3,623.61	
			EQUIPMENT					
07-31	GL	MNT0090280	.....	07/01/19	07/31/19	MAINTENANCE / REPAIRS	370.98	
07-31	GL	MNT0090280	.....	07/25/19	07/31/19	MAINTENANCE / REPAIRS	38.27	
08-30	GL	MNT0091112	.....	08/01/19	08/31/19	MAINTENANCE / REPAIRS	540.48	
09-18	GL	AMM0091604	.....	05/01/19	07/31/19	MAINTENANCE / REPAIRS	421.02	
09-18	GL	AMM0091606	.....	04/01/19	06/30/19	MAINTENANCE / REPAIRS	58.77	
09-30	GL	MNT0091982	.....	09/01/19	09/30/19	MAINTENANCE / REPAIRS	540.48	
						EQUIPMENT TOTALS:	1,970.00	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	286,613.56	
						OFFICE TOTALS:	286,613.56	
			2018 HON. SCOTT PERRY					
			OFFICIAL EXPENSES OF MEMBERS					
			EQUIPMENT					
08-08	AP	01162901	OMNI BUSINESS SYSTEMS-FAXPLUS INC	05/10/19	05/10/19	OFFICE EQUIP PURCH LESS THAN \$25,000	8,450.00	
08-28	AP	01174160	W B MASON COMPANY INC	01/29/19	01/29/19	COMPUTER HARDW PURCH LESS THAN \$25,000	5,442.00	
09-18	GL	AMM0091604	.....	12/01/18	12/31/18	MAINTENANCE / REPAIRS	2.76	
						EQUIPMENT TOTALS:	13,894.76	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	13,894.76	
						OFFICE TOTALS:	13,894.76	
			INTERN ALLOWANCES					
			2019 HON. SCOTT PERRY					
			INTERN ALLOWANCES					
						PERSONNEL COMPENSATION	1,500.00	750.00
						INTERN ALLOWANCES TOTALS:	1,500.00	750.00
						OFFICE TOTALS:	1,500.00	750.00
			INTERN ALLOWANCES					
			PERSONNEL COMPENSATION					
			BETANCOURT, MIKAYLA V	07/01/19	07/31/19	PAID INTERN - HOUSE PROGRAM	750.00	
						PERSONNEL COMPENSATION TOTALS:	750.00	
						INTERN ALLOWANCES TOTALS:	750.00	
						OFFICE TOTALS:	750.00	
			MEMBERS REPRESENTATIONAL ALLOW					
			2019 HON. SCOTT H. PETERS					
			OFFICIAL EXPENSES OF MEMBERS					
						FRANKED MAIL	13,928.27	11,798.68
						PERSONNEL COMPENSATION	767,593.08	266,735.65
						TRAVEL	47,497.83	11,256.14
						RENT, COMMUNICATION, UTILITIES	68,131.81	24,133.22
						PRINTING AND REPRODUCTION	22,510.69	506.91

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. SCOTT H. PETERS—Con.						
				OTHER SERVICES	21,286.37	5,685.00
				SUPPLIES AND MATERIALS	5,986.78	1,120.03
				EQUIPMENT	2,331.00	879.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	949,265.83	322,114.63
				OFFICE TOTALS:	949,265.83	322,114.63
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-22	AP 01150801	UNITED STATES POSTAL SERVICE	06/01/19 06/30/19	FRANKED MAIL		131.49
07-30	AP 01157262	UNITED STATES POSTAL SERVICE	06/01/19 06/30/19	FRANKED MAIL		11,286.80
07-31	GL FLG0090324	.....	07/20/19 07/31/19	FRANKED MAIL		-42.60
08-21	AP 01171500	UNITED STATES POSTAL SERVICE	07/01/19 07/31/19	FRANKED MAIL		292.53
08-31	GL FLG0091168	.....	08/20/19 08/31/19	FRANKED MAIL		-85.55
09-30	AP 01187988	UNITED STATES POSTAL SERVICE	08/01/19 08/31/19	FRANKED MAIL		253.71
09-30	GL FLG0092059	.....	09/20/19 09/30/19	FRANKED MAIL		-37.70
				FRANKED MAIL TOTALS:		11,798.68
PERSONNEL COMPENSATION						
		BANKS, LINDA M.	07/01/19 09/30/19	FINANCIAL ADMINISTRATOR	4,250.01	4,250.01
		BERCOVITCH, JASON M	07/01/19 09/30/19	FIELD REPRESENTATIVE	12,849.99	12,849.99
		BORJA, ANAIS A	07/01/19 09/30/19	LEGISLATIVE ASSISTANT	12,600.00	12,600.00
		BROWN, BAILLEE J	07/01/19 09/30/19	LEGISLATIVE ASSISTANT	12,862.50	12,862.50
		DONALDSON, JOY M	07/01/19 08/31/19	PAID INTERN	3,120.00	3,120.00
		FRICKLAS, SHANNA E	08/01/19 08/31/19	SHARED EMPLOYEE	2,000.00	2,000.00
		GALLOWAY, KIERA C	07/01/19 09/30/19	DIRECTOR OF CONSTITUENT SERVIC	13,500.00	13,500.00
		GREENFIELD, GEORGE R.	07/01/19 09/30/19	SYSTEM ADMINISTRATOR	4,251.00	4,251.00
		HERNANDEZ, JUAN R	07/01/19 09/30/19	FIELD REPRESENTATIVE	12,140.49	12,140.49
		LA CAPRA, QUINTANA L	07/01/19 09/30/19	SOCIAL MEDIA DIRECTOR	12,750.00	12,750.00
		LAVERDIERE, MARIA L	09/01/19 09/30/19	SHARED EMPLOYEE	1,000.00	1,000.00
		MAGEE, ERIN E	07/01/19 09/30/19	OFC MGR/FIELD REPRESENTATIVE	12,600.00	12,600.00
		MCHALE, STERLING S	07/01/19 09/30/19	LEGISLATIVE DIRECTOR	20,000.01	20,000.01
		NGUYEN, ANTHONY T	07/01/19 09/30/19	DISTRICT DIRECTOR	14,175.00	14,175.00
		PINTAR, MARYANNE	07/01/19 09/30/19	DISTRICT OFFICE CHIEF OF STAFF	35,000.01	35,000.01
		PUN, ARLENE J	07/01/19 09/30/19	STAFF ASSISTANT	9,999.99	9,999.99
		SOLIS ARROYO, CESAR E	07/01/19 09/30/19	FIELD REPRESENTATIVE	9,999.99	9,999.99
		SPIEKER, MARTHA A	07/01/19 09/30/19	PRESS SECRETARY	12,075.00	12,075.00
		STERN, HANNAH M	07/01/19 09/30/19	SCHEDULER	12,600.00	12,600.00
		SUGARMAN, ELISE R	07/01/19 09/30/19	LEGISLATIVE CORRESPONDENT	10,500.00	10,500.00
		TIGAR, SHAINA R	07/01/19 08/31/19	PAID INTERN	2,561.67	2,561.67
		WEINER, MATTHEW S	08/01/19 08/31/19	SHARED EMPLOYEE	2,650.00	2,650.00
		ZAWITOSKI, DANIEL H	07/01/19 09/30/19	CHIEF OF STAFF	33,249.99	33,249.99
				PERSONNEL COMPENSATION TOTALS:	266,735.65	266,735.65
TRAVEL						
07-11	AP 01148400	LA CAPRA, QUINTANA L.	06/06/19 06/19/19	PRIVATE AUTO MILEAGE		33.76

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07-11	AP	01148400	LA CAPRA, QUINTANA L	06/19/19	06/19/19	TAXI/PARKING/TOLLS	20.00
07-11	AP	01148405	SOLIS ARROYO, CESAR E	06/06/19	06/28/19	PRIVATE AUTO MILEAGE	24.30
07-11	AP	01148405	SOLIS ARROYO, CESAR E	06/28/19	06/28/19	TAXI/PARKING/TOLLS	5.00
07-11	AP	01148415	MAGEE, ERIN E	06/06/19	06/24/19	PRIVATE AUTO MILEAGE	27.03
07-12	AP	01148403	GALLOWAY, KIERA C	06/17/19	06/20/19	PRIVATE AUTO MILEAGE	41.59
07-12	AP	01148403	GALLOWAY, KIERA C	06/19/19	06/19/19	TAXI/PARKING/TOLLS	12.00
07-12	AP	01148408	BERCOVITCH, JASON M	06/06/19	06/30/19	PRIVATE AUTO MILEAGE	241.86
07-12	AP	01148408	BERCOVITCH, JASON M	06/25/19	06/25/19	TAXI/PARKING/TOLLS	55.25
07-12	AP	01148410	HERNANDEZ, JUAN R	06/06/19	06/29/19	PRIVATE AUTO MILEAGE	207.57
07-16	AP	01148412	NGUYEN, ANTHONY T	06/03/19	06/30/19	PRIVATE AUTO MILEAGE	228.45
07-19	AP	01149810	CITIBANK GOV CARD SERVICE	06/03/19	06/03/19	COMMERCIAL TRANSPORTATION	519.30
07-19	AP	01149810	CITIBANK GOV CARD SERVICE	06/05/19	06/05/19	COMMERCIAL TRANSPORTATION	645.30
07-19	AP	01149810	CITIBANK GOV CARD SERVICE	06/10/19	06/10/19	COMMERCIAL TRANSPORTATION	335.30
07-19	AP	01149810	CITIBANK GOV CARD SERVICE	06/13/19	06/13/19	COMMERCIAL TRANSPORTATION	266.30
07-19	AP	01149810	CITIBANK GOV CARD SERVICE	06/18/19	06/18/19	COMMERCIAL TRANSPORTATION	266.30
07-19	AP	01149810	CITIBANK GOV CARD SERVICE	06/21/19	06/21/19	COMMERCIAL TRANSPORTATION	645.30
07-19	AP	01149810	CITIBANK GOV CARD SERVICE	06/24/19	06/24/19	COMMERCIAL TRANSPORTATION	519.30
07-19	AP	01149810	CITIBANK GOV CARD SERVICE	06/03/19	06/03/19	TAXI/PARKING/TOLLS	96.00
07-19	AP	01149810	CITIBANK GOV CARD SERVICE	06/05/19	06/05/19	TAXI/PARKING/TOLLS	120.00
07-19	AP	01149810	CITIBANK GOV CARD SERVICE	06/13/19	06/13/19	TAXI/PARKING/TOLLS	94.00
07-19	AP	01149810	CITIBANK GOV CARD SERVICE	06/18/19	06/18/19	TAXI/PARKING/TOLLS	96.00
07-19	AP	01149810	CITIBANK GOV CARD SERVICE	06/21/19	06/21/19	TAXI/PARKING/TOLLS	120.00
07-19	AP	01149810	CITIBANK GOV CARD SERVICE	06/24/19	06/24/19	TAXI/PARKING/TOLLS	96.00
07-25	AP	01154108	CITIBANK GOV CARD SERVICE	07/09/19	07/12/19	COMMERCIAL TRANSPORTATION	532.60
08-09	AP	01163506	HERNANDEZ, JUAN R	07/10/19	07/24/19	PRIVATE AUTO MILEAGE	27.82
08-09	AP	01163523	BERCOVITCH, JASON M	07/09/19	07/31/19	PRIVATE AUTO MILEAGE	215.76
08-12	AP	01163483	MAGEE, ERIN E	07/09/19	07/30/19	PRIVATE AUTO MILEAGE	88.62
08-12	AP	01163489	DONALDSON, JOY M	06/06/19	06/06/19	PRIVATE AUTO MILEAGE	4.87
08-12	AP	01163489	DONALDSON, JOY M	07/29/19	07/31/19	PRIVATE AUTO MILEAGE	9.92
08-12	AP	01163513	GALLOWAY, KIERA C	07/01/19	07/29/19	PRIVATE AUTO MILEAGE	81.49
08-12	AP	01163513	GALLOWAY, KIERA C	07/20/19	07/20/19	TAXI/PARKING/TOLLS	27.00
08-12	AP	01163517	LA CAPRA, QUINTANA L	07/10/19	07/31/19	PRIVATE AUTO MILEAGE	51.10
08-12	AP	01163517	LA CAPRA, QUINTANA L	07/10/19	07/16/19	TAXI/PARKING/TOLLS	14.00
08-13	AP	01163476	NGUYEN, ANTHONY T	07/13/19	07/23/19	PRIVATE AUTO MILEAGE	82.93
08-13	AP	01163476	NGUYEN, ANTHONY T	06/30/19	06/30/19	TAXI/PARKING/TOLLS	20.00
08-13	AP	01163501	SOLIS ARROYO, CESAR E	07/01/19	07/31/19	PRIVATE AUTO MILEAGE	27.72
08-13	AP	01163501	SOLIS ARROYO, CESAR E	07/31/19	07/31/19	TAXI/PARKING/TOLLS	1.75
08-13	AP	01163560	CITIBANK GOV CARD SERVICE	06/28/19	06/28/19	COMMERCIAL TRANSPORTATION	266.30
08-13	AP	01163560	CITIBANK GOV CARD SERVICE	07/12/19	07/12/19	COMMERCIAL TRANSPORTATION	453.00
08-13	AP	01163560	CITIBANK GOV CARD SERVICE	07/13/19	07/13/19	COMMERCIAL TRANSPORTATION	207.00
08-13	AP	01163560	CITIBANK GOV CARD SERVICE	07/15/19	07/15/19	COMMERCIAL TRANSPORTATION	519.30
08-13	AP	01163560	CITIBANK GOV CARD SERVICE	07/18/19	07/18/19	COMMERCIAL TRANSPORTATION	519.30
08-13	AP	01163560	CITIBANK GOV CARD SERVICE	07/23/19	07/23/19	COMMERCIAL TRANSPORTATION	266.30
08-13	AP	01163560	CITIBANK GOV CARD SERVICE	07/14/19	07/14/19	LODGING	108.10
08-13	AP	01163560	CITIBANK GOV CARD SERVICE	06/28/19	06/28/19	TAXI/PARKING/TOLLS	94.00
08-13	AP	01163560	CITIBANK GOV CARD SERVICE	07/09/19	07/09/19	TAXI/PARKING/TOLLS	96.00
08-13	AP	01163560	CITIBANK GOV CARD SERVICE	07/12/19	07/12/19	TAXI/PARKING/TOLLS	94.80
08-13	AP	01163560	CITIBANK GOV CARD SERVICE	07/15/19	07/15/19	TAXI/PARKING/TOLLS	96.00
08-13	AP	01163560	CITIBANK GOV CARD SERVICE	07/18/19	07/18/19	TAXI/PARKING/TOLLS	94.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. SCOTT H. PETERS—Con.						
08-13	AP 01163560	CITIBANK GOV CARD SERVICE	07/23/19 07/23/19	TAXI/PARKING/TOLLS	96.00	
08-28	AP 01171139	TIGAR, SHAINA R	06/06/19 06/06/19	PRIVATE AUTO MILEAGE	4.87	
08-28	AP 01171139	TIGAR, SHAINA R	07/19/19 07/25/19	PRIVATE AUTO MILEAGE	8.53	
09-05	AP 01175120	PUN, ARLENE J	07/10/19 07/10/19	TAXI/PARKING/TOLLS	6.77	
09-12	AP 01176209	BROWN, BAILLEE J.	08/19/19 08/22/19	CAR RENTAL	204.73	
09-12	AP 01176215	GALLOWAY, KIERA C.	08/03/19 08/29/19	PRIVATE AUTO MILEAGE	129.80	
09-12	AP 01176219	LA CAPRA, QUINTANA L.	08/03/19 08/29/19	PRIVATE AUTO MILEAGE	61.53	
09-12	AP 01176224	BERCOVITCH, JASON M.	08/01/19 08/29/19	PRIVATE AUTO MILEAGE	203.00	
09-12	AP 01176224	BERCOVITCH, JASON M.	08/12/19 08/28/19	TAXI/PARKING/TOLLS	38.00	
09-12	AP 01176230	NGUYEN, ANTHONY T.	08/15/19 08/28/19	PRIVATE AUTO MILEAGE	140.71	
09-12	AP 01176230	NGUYEN, ANTHONY T.	08/17/19 08/17/19	TAXI/PARKING/TOLLS	12.00	
09-12	AP 01176236	PINTAR, MARYANNE	07/09/19 07/12/19	LODGING	617.28	
09-12	AP 01176236	PINTAR, MARYANNE	07/17/19 07/31/19	PRIVATE AUTO MILEAGE	68.44	
09-12	AP 01176236	PINTAR, MARYANNE	07/09/19 07/12/19	TAXI/PARKING/TOLLS	128.35	
09-12	AP 01176241	SOLIS ARROYO, CESAR E	08/01/19 08/27/19	PRIVATE AUTO MILEAGE	85.26	
09-12	AP 01176247	MAGEE, ERIN E	08/06/19 08/15/19	PRIVATE AUTO MILEAGE	51.68	
09-13	AP 01176232	DONALDSON, JOY M.	07/31/19 07/31/19	PRIVATE AUTO MILEAGE	7.95	
09-13	AP 01176232	DONALDSON, JOY M.	08/03/19 08/06/19	PRIVATE AUTO MILEAGE	14.09	
09-13	AP 01176251	TIGAR, SHAINA R	08/03/19 08/20/19	PRIVATE AUTO MILEAGE	39.56	
09-16	AP 01178086	CITIBANK GOV CARD SERVICE	07/26/19 07/26/19	COMMERCIAL TRANSPORTATION	528.00	
09-16	AP 01178086	CITIBANK GOV CARD SERVICE	07/26/19 07/26/19	TAXI/PARKING/TOLLS	94.00	
				TRAVEL TOTALS:	11,256.14	
RENT, COMMUNICATION, UTILITIES						
07-12	AP 01148403	GALLOWAY, KIERA C.	06/27/19 06/27/19	POSTAGE / COURIER / BOX RENTAL	26.20	
07-16	AP 01148412	NGUYEN, ANTHONY T.	06/06/19 06/07/19	TEMPORARY SPACE RENTAL	58.00	
07-16	AP 01149812	VERIZON WIRELESS	06/24/19 07/23/19	TELECOMSRV/EQ/TOLL CHARGE	633.78	
07-16	AP 01150776	AT&T CORP	01/16/19 02/15/19	UTILITIES	105.00	
07-16	AP 01151227	AT&T CORP	06/16/19 07/15/19	UTILITIES	105.00	
07-16	AP 01151234	AT&T CORP	02/16/19 03/15/19	UTILITIES	105.00	
07-16	AP 01151743	TICAD HOLDINGS LLC	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,375.00	
07-19	AP 01150114	MIRA MESA TOWN COUNCIL ST FAIR	07/10/19 07/10/19	TEMPORARY SPACE RENTAL	120.00	
07-26	GL EMS0090172	.....	06/01/19 06/30/19	DC TELECOM EQUIP (TRANSFER)	20.00	
07-26	GL EMS0090172	.....	06/01/19 06/30/19	DC TELECOM SERV (TRANSFER)	110.75	
07-26	GL EMS0090172	.....	06/01/19 06/30/19	DC TELECOM TOLLS (TRANSFER)	804.50	
07-26	GL EMS0090172	.....	06/01/19 06/30/19	DISTR OFF TELECOM TOLL (TRNSF)	547.75	
07-29	AP 01157606	AT&T CORP	06/07/19 07/06/19	TELECOMSRV/EQ/TOLL CHARGE	328.61	
07-29	AP 01157778	DIRECTV	07/15/19 08/14/19	UTILITIES	87.99	
08-12	AP 01163513	GALLOWAY, KIERA C.	07/15/19 07/15/19	TEMPORARY SPACE RENTAL	25.00	
08-14	AP 01165246	VERIZON WIRELESS	07/20/19 08/23/19	TELECOMSRV/EQ/TOLL CHARGE	660.15	
08-16	AP 01167073	TICAD HOLDINGS LLC	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,375.00	
08-22	AP 01166754	AT&T CORP	07/02/19 08/06/19	TELECOMSRV/EQ/TOLL CHARGE	184.27	
08-29	AP 01173101	DIRECTV	08/07/19 09/14/19	UTILITIES	92.24	
08-29	AP 01173308	DIRECTV	06/15/19 07/14/19	UTILITIES	87.99	

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08-29	GL	EMS0091058	07/01/19	07/31/19	DC TELECOM EQUIP (TRANSFER)	20.00
08-29	GL	EMS0091058	07/01/19	07/31/19	DC TELECOM SERV (TRANSFER)	110.75
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DC TELECOM TOLLS (TRANSFER)	699.38
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DISTR OFF TELECOM TOLL (TRNSF)	552.49
09-05	AP	01173100	AT&T CORP	07/16/19	08/15/19	UTILITIES	105.00
09-16	AP	01180843	TICAD HOLDINGS LLC	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,375.00
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM EQUIP (TRANSFER)	20.00
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM SERV (TRANSFER)	110.75
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM TOLLS (TRANSFER)	616.36
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DISTR OFF TELECOM TOLL (TRNSF)	554.86
09-24	AP	01185912	AT&T CORP	08/16/19	09/15/19	UTILITIES	105.00
09-25	AP	01179667	VERIZON WIRELESS	08/24/19	09/23/19	TELECOMSRV/EQ/TOLL CHARGE	569.30
09-25	AP	01185721	AT&T CORP	08/07/19	09/06/19	UTILITIES	354.11
09-28	AP	01186957	DIRECTV	09/15/19	10/14/19	UTILITIES	87.99
RENT, COMMUNICATION, UTILITIES TOTALS:							24,133.22
PRINTING AND REPRODUCTION							
07-29	GL	PIX0090211	.....	07/18/19	07/18/19	PHOTOGRAPHIC (TRANSFER)	20.00
07-31	AP	01159705	ACCURATE WORD LLC	07/23/19	07/23/19	PRINTING & REPRODUCTION	304.45
08-28	AP	01171139	TIGAR, SHAINA R	07/25/19	07/25/19	PRINTING & REPRODUCTION	60.85
08-28	GL	PIX0091004	.....	08/05/19	08/05/19	PHOTOGRAPHIC (TRANSFER)	7.60
09-12	AP	01176247	MAGEE, ERIN E	08/22/19	08/22/19	PRINTING & REPRODUCTION	21.47
09-24	GL	PIX0091753	.....	09/23/19	09/23/19	PHOTOGRAPHIC (TRANSFER)	20.00
09-25	AP	01185724	SHARP BUSINESS SYSTEMS	05/31/19	08/31/19	PRINTING & REPRODUCTION	72.54
PRINTING AND REPRODUCTION TOTALS:							506.91
OTHER SERVICES							
07-16	AP	01152337	LEIDOS DIGITAL SOLUTIONS INC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
08-16	AP	01167666	LEIDOS DIGITAL SOLUTIONS INC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
09-16	AP	01181436	LEIDOS DIGITAL SOLUTIONS INC	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
OTHER SERVICES TOTALS:							5,685.00
SUPPLIES AND MATERIALS							
07-11	AP	01144780	SUGARMAN, ELISE R.	06/19/19	06/19/19	FOOD & BEVERAGE	55.50
07-11	AP	01148417	SPIEKER, MARTHA A.	06/04/19	06/04/19	FOOD & BEVERAGE	49.00
07-12	AP	01148403	GALLOWAY, KIERA C.	06/27/19	06/27/19	OFFICE SUPPLIES (OUTSIDE)	6.47
07-12	AP	01148408	BERCOVITCH, JASON M.	06/12/19	06/12/19	OFFICE SUPPLIES (OUTSIDE)	34.73
07-29	AP	01157608	AQUA CHILL INC	08/01/19	08/31/19	WATER	37.71
07-31	AP	01159701	OFFICE DEPOT INC	07/24/19	07/24/19	OFFICE SUPPLIES (OUTSIDE)	36.99
07-31	GL	FLG0090324	.....	07/20/19	07/31/19	OFFICE SUPPLY (TRANSFER)	-60.00
07-31	GL	RMS0090326	.....	07/01/19	07/31/19	OFFICE SUPPLY (TRANSFER)	191.96
08-01	AP	01159703	SUGARMAN, ELISE R.	07/23/19	07/23/19	FOOD & BEVERAGE	55.50
08-09	AP	01163523	BERCOVITCH, JASON M.	06/30/19	06/30/19	OFFICE SUPPLIES (OUTSIDE)	53.08
08-16	AP	01165165	BANKS, LINDA M.	06/07/19	09/05/19	PUBLICATIONS/REFERENCE MAT'L	110.97
08-31	GL	FLG0091168	.....	08/20/19	08/31/19	OFFICE SUPPLY (TRANSFER)	-130.00
08-31	GL	RMS0091167	.....	08/01/19	08/31/19	OFFICE SUPPLY (TRANSFER)	403.96
09-05	AP	01173095	AQUA CHILL INC	09/01/19	09/30/19	WATER	37.71
09-05	AP	01174251	QUENCH USA LLC	09/01/19	10/31/19	WATER	62.00
09-10	AP	01175673	PIXSY INC	08/28/19	08/28/19	SOFTWARE LESS THAN \$500	100.00
09-12	AP	01176224	BERCOVITCH, JASON M.	09/17/19	09/17/19	FOOD & BEVERAGE	15.00
09-30	GL	FLG0092059	.....	09/20/19	09/30/19	OFFICE SUPPLY (TRANSFER)	-59.00
09-30	GL	RMS0092050	.....	09/01/19	09/30/19	OFFICE SUPPLY (TRANSFER)	118.45
SUPPLIES AND MATERIALS TOTALS:							1,120.03

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. SCOTT H. PETERS—Con.						
EQUIPMENT						
07-31	GL	MNT0090280	07/01/19 07/31/19	MAINTENANCE / REPAIRS		267.50
08-30	GL	MNT0091112	08/01/19 08/31/19	MAINTENANCE / REPAIRS		267.50
09-18	GL	AMM0091606	04/01/19 06/30/19	MAINTENANCE / REPAIRS		76.50
09-30	GL	MNT0091982	09/01/19 09/30/19	MAINTENANCE / REPAIRS		267.50
					EQUIPMENT TOTALS:	879.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	322,114.63
					OFFICE TOTALS:	322,114.63
INTERN ALLOWANCES						
2019 HON. SCOTT H. PETERS						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	5,280.00
					INTERN ALLOWANCES TOTALS:	3,600.00
					OFFICE TOTALS:	3,600.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		WEI,ELAINE T	07/01/19 08/31/19	PAID INTERN - HOUSE PROGRAM		3,600.00
					PERSONNEL COMPENSATION TOTALS:	3,600.00
					INTERN ALLOWANCES TOTALS:	3,600.00
					OFFICE TOTALS:	3,600.00
MEMBERS REPRESENTATIONAL ALLOW						
2019 HON. COLLIN C. PETERSON						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	336.98
					PERSONNEL COMPENSATION	699,093.03
					TRAVEL	54,194.70
					RENT, COMMUNICATION, UTILITIES	46,038.97
					PRINTING AND REPRODUCTION	268.27
					OTHER SERVICES	23,211.50
					SUPPLIES AND MATERIALS	3,568.46
					EQUIPMENT	2,123.75
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	828,835.66
					OFFICE TOTALS:	293,673.76
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-22	AP	01150801	06/01/19 06/30/19	FRANKED MAIL		64.88
07-31	GL	FLG0090324	07/20/19 07/31/19	FRANKED MAIL		-31.15
08-21	AP	01171500	07/01/19 07/31/19	FRANKED MAIL		37.41

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08-31	GL	FLG0091168	08/20/19	08/31/19	FRANKED MAIL	-49.35	
09-30	AP	01187988	UNITED STATES POSTAL SERVICE	08/01/19	08/31/19	FRANKED MAIL	80.63	
09-30	GL	FLG0092059	.....	09/20/19	09/30/19	FRANKED MAIL	-28.80
							FRANKED MAIL TOTALS:	73.62

PERSONNEL COMPENSATION

ANDERSON,JACALYN M	07/01/19	09/30/19	ECONOMIC DEVELOPMENT OFFICER	18,750.00				
BERTRAM, MARY	07/01/19	09/30/19	STAFF ASSISTANT	13,500.00				
CORNETT, CHELSEA E.	07/01/19	09/30/19	LEGISLATIVE ASSISTANT	10,500.00				
DIETER,SUSAN M	09/18/19	09/30/19	COMMUNICATIONS DIRECTOR	2,347.22				
DURAND,ADAM P	07/01/19	09/30/19	DEPUTY CHIEF OF STAFF/LEG DIR	27,500.01				
FINKEL,ADAM J	07/01/19	07/31/19	SHARED EMPLOYEE	2,100.00				
HERFINDAHL,GRANT E	07/01/19	09/30/19	STAFF AGRICULTURE ASSISTANT	15,500.01				
HETTERVIG,ROSS A	07/01/19	09/30/19	SHARED EMPLOYEE	2,499.99				
HOLLERICH,CODY S	07/01/19	09/30/19	LEGISLATIVE ASSIST / LEGISLATI	9,500.01				
HURST,MAXWELL J	09/01/19	09/19/19	STAFF ASSISTANT	-1,000.00				
LEE,RICHARD B	07/01/19	09/30/19	LEGISLATIVE ASSISTANT	12,249.99				
LOUWAGIE, MARGARET C.	07/01/19	09/30/19	STAFF ASSISTANT	12,500.01				
MARTIN,ZACHERY P	07/01/19	09/30/19	SENIOR LEGISLATIVE ASSISTANT	15,249.99				
MATTOCKS,THOMAS	07/01/19	09/30/19	SHARED EMPLOYEE	2,499.99				
MCCOLLUM,VICKIE R	07/01/19	09/30/19	STAFF ASSISTANT	9,999.99				
NESS, ROBERT R.	07/01/19	09/30/19	PART-TIME EMPLOYEE	9,624.99				
SOLEM,REBEKAH	07/01/19	09/30/19	SR LEGIS ASSISTANT/SCHEDULER	20,000.01				
STIRN,RYLEE M	07/01/19	09/30/19	STAFF ASSISTANT	8,499.99				
STOCK, ALLISON	07/01/19	09/30/19	CHIEF OF STAFF	28,299.99				
STUMPF, LEROY A	07/01/19	09/30/19	STAFF ASSISTANT	18,000.00				
							PERSONNEL COMPENSATION TOTALS:	238,122.19

TRAVEL

07-02	AP	01134069	LOUWAGIE, MARGARET C.	04/16/19	04/17/19	LODGING	101.45
07-02	AP	01134069	LOUWAGIE, MARGARET C.	01/04/19	01/29/19	PRIVATE AUTO MILEAGE	563.76
07-02	AP	01134069	LOUWAGIE, MARGARET C.	03/04/19	03/29/19	PRIVATE AUTO MILEAGE	1,139.70
07-02	AP	01134069	LOUWAGIE, MARGARET C.	04/03/19	04/29/19	PRIVATE AUTO MILEAGE	1,505.10
07-02	AP	01134072	STOCK, ALLISON	04/03/19	04/07/19	MEALS	45.20
07-02	AP	01134072	STOCK, ALLISON	04/03/19	04/18/19	PRIVATE AUTO MILEAGE	262.16
07-02	AP	01134072	STOCK, ALLISON	05/16/19	05/16/19	PRIVATE AUTO MILEAGE	27.84
07-02	AP	01134072	STOCK, ALLISON	04/03/19	04/07/19	TAXI/PARKING/TOLLS	55.00
07-18	AP	01153864	CITIBANK GOV CARD SERVICE	05/02/19	05/02/19	COMMERCIAL TRANSPORTATION	443.29
07-18	AP	01153864	CITIBANK GOV CARD SERVICE	05/06/19	05/06/19	COMMERCIAL TRANSPORTATION	227.30
07-18	AP	01153864	CITIBANK GOV CARD SERVICE	05/10/19	05/10/19	COMMERCIAL TRANSPORTATION	435.30
07-18	AP	01153864	CITIBANK GOV CARD SERVICE	05/13/19	05/13/19	COMMERCIAL TRANSPORTATION	435.30
07-18	AP	01153864	CITIBANK GOV CARD SERVICE	05/20/19	05/20/19	COMMERCIAL TRANSPORTATION	227.30
07-18	AP	01153864	CITIBANK GOV CARD SERVICE	05/23/19	05/23/19	COMMERCIAL TRANSPORTATION	435.30
07-18	AP	01153864	CITIBANK GOV CARD SERVICE	05/02/19	05/02/19	TAXI/PARKING/TOLLS	50.43
07-18	AP	01153864	CITIBANK GOV CARD SERVICE	05/06/19	05/06/19	TAXI/PARKING/TOLLS	24.63
07-18	AP	01153864	CITIBANK GOV CARD SERVICE	05/10/19	05/10/19	TAXI/PARKING/TOLLS	52.74
07-18	AP	01153864	CITIBANK GOV CARD SERVICE	05/20/19	05/20/19	TAXI/PARKING/TOLLS	23.13
07-18	AP	01153864	CITIBANK GOV CARD SERVICE	05/22/19	05/22/19	TAXI/PARKING/TOLLS	48.05
07-18	AP	01153864	CITIBANK GOV CARD SERVICE	05/23/19	05/23/19	TAXI/PARKING/TOLLS	51.96
07-22	AP	01154115	STOCK, ALLISON	06/05/19	06/27/19	LODGING	1,527.41
07-22	AP	01154115	STOCK, ALLISON	06/24/19	06/27/19	MEALS	75.79

STATEMENT OF DISBURSEMENTS

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MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. COLLIN C. PETERSON—Con.						
07-22	AP 01154115	STOCK, ALLISON	06/05/19 06/27/19	PRIVATE AUTO MILEAGE		372.24
07-22	AP 01154115	STOCK, ALLISON	06/24/19 06/27/19	TAXI/PARKING/TOLLS		66.09
07-22	AP 01154125	ANDERSON, JACALYN M.	06/04/19 06/29/19	PRIVATE AUTO MILEAGE		1,160.00
08-15	AP 01165679	HON. COLLIN PETERSON	04/13/19 04/16/19	PRIVATE AUTO MILEAGE		758.52
08-15	AP 01165679	HON. COLLIN PETERSON	05/02/19 05/31/19	PRIVATE AUTO MILEAGE		2,860.20
08-15	AP 01165679	HON. COLLIN PETERSON	06/01/19 06/13/19	PRIVATE AUTO MILEAGE		1,979.46
08-22	AP 01168580	CITIBANK GOV CARD SERVICE	05/17/19 05/17/19	COMMERCIAL TRANSPORTATION		662.60
08-22	AP 01168580	CITIBANK GOV CARD SERVICE	06/02/19 06/02/19	COMMERCIAL TRANSPORTATION		435.30
08-22	AP 01168580	CITIBANK GOV CARD SERVICE	06/05/19 06/05/19	COMMERCIAL TRANSPORTATION		435.30
08-22	AP 01168580	CITIBANK GOV CARD SERVICE	06/10/19 06/10/19	COMMERCIAL TRANSPORTATION		435.30
08-22	AP 01168580	CITIBANK GOV CARD SERVICE	06/13/19 06/13/19	COMMERCIAL TRANSPORTATION		435.30
08-22	AP 01168580	CITIBANK GOV CARD SERVICE	06/17/19 06/17/19	COMMERCIAL TRANSPORTATION		435.30
08-22	AP 01168580	CITIBANK GOV CARD SERVICE	06/21/19 06/21/19	COMMERCIAL TRANSPORTATION		435.30
08-22	AP 01168580	CITIBANK GOV CARD SERVICE	06/23/19 06/23/19	COMMERCIAL TRANSPORTATION		435.30
08-22	AP 01168580	CITIBANK GOV CARD SERVICE	06/28/19 06/28/19	COMMERCIAL TRANSPORTATION		435.30
08-22	AP 01168580	CITIBANK GOV CARD SERVICE	06/05/19 06/05/19	MEALS		7.99
08-22	AP 01168580	CITIBANK GOV CARD SERVICE	05/13/19 05/13/19	TAXI/PARKING/TOLLS		23.82
08-22	AP 01168580	CITIBANK GOV CARD SERVICE	06/06/19 06/06/19	TAXI/PARKING/TOLLS		8.15
08-22	AP 01168580	CITIBANK GOV CARD SERVICE	06/10/19 06/10/19	TAXI/PARKING/TOLLS		23.63
08-22	AP 01168580	CITIBANK GOV CARD SERVICE	06/13/19 06/13/19	TAXI/PARKING/TOLLS		50.77
08-22	AP 01168580	CITIBANK GOV CARD SERVICE	06/17/19 06/17/19	TAXI/PARKING/TOLLS		28.16
08-22	AP 01168580	CITIBANK GOV CARD SERVICE	06/21/19 06/21/19	TAXI/PARKING/TOLLS		51.40
08-22	AP 01168580	CITIBANK GOV CARD SERVICE	06/23/19 06/23/19	TAXI/PARKING/TOLLS		40.45
08-22	AP 01171469	ANDERSON, JACALYN M.	08/05/19 08/08/19	LODGING		915.54
08-22	AP 01171469	ANDERSON, JACALYN M.	08/05/19 08/06/19	MEALS		29.16
08-22	AP 01171469	ANDERSON, JACALYN M.	08/05/19 08/09/19	CAR RENTAL		425.00
08-22	AP 01171469	ANDERSON, JACALYN M.	08/05/19 08/08/19	PRIVATE AUTO MILEAGE		237.80
08-22	AP 01171471	ANDERSON, JACALYN M.	07/10/19 07/25/19	LODGING		351.00
08-22	AP 01171471	ANDERSON, JACALYN M.	07/02/19 07/26/19	MEALS		215.42
08-22	AP 01171471	ANDERSON, JACALYN M.	07/10/19 07/30/19	PRIVATE AUTO MILEAGE		1,026.60
09-03	AP 01173697	LOUWAGIE, MARGARET C.	05/01/19 05/31/19	PRIVATE AUTO MILEAGE		1,830.48
09-03	AP 01173698	HERFINDAHL, GRANT E.	06/27/19 06/28/19	LODGING		80.51
09-03	AP 01173698	HERFINDAHL, GRANT E.	06/01/19 06/26/19	PRIVATE AUTO MILEAGE		354.38
09-03	AP 01173702	HERFINDAHL, GRANT E.	07/23/19 07/27/19	COMMERCIAL TRANSPORTATION		374.60
09-03	AP 01173702	HERFINDAHL, GRANT E.	07/25/19 07/27/19	MEALS		28.25
09-03	AP 01173702	HERFINDAHL, GRANT E.	07/01/19 07/31/19	PRIVATE AUTO MILEAGE		334.95
09-03	AP 01173702	HERFINDAHL, GRANT E.	07/23/19 07/27/19	TAXI/PARKING/TOLLS		104.00
09-03	AP 01173705	HOLLERICH, CODY S.	08/02/19 08/02/19	COMMERCIAL TRANSPORTATION		60.00
09-03	AP 01173705	HOLLERICH, CODY S.	08/12/19 08/16/19	LODGING		338.46
09-03	AP 01173705	HOLLERICH, CODY S.	08/06/19 08/15/19	PRIVATE AUTO MILEAGE		544.62
09-03	AP 01174244	CITIBANK GOV CARD SERVICE	07/07/19 07/07/19	COMMERCIAL TRANSPORTATION		435.30
09-03	AP 01174244	CITIBANK GOV CARD SERVICE	07/08/19 07/08/19	COMMERCIAL TRANSPORTATION		435.30
09-03	AP 01174244	CITIBANK GOV CARD SERVICE	07/11/19 07/11/19	COMMERCIAL TRANSPORTATION		435.30

09-03	AP	01174244	CITIBANK GOV CARD SERVICE	07/17/19	07/17/19	COMMERCIAL TRANSPORTATION	227.30
09-03	AP	01174244	CITIBANK GOV CARD SERVICE	07/12/19	07/12/19	MEALS	7.99
09-03	AP	01174244	CITIBANK GOV CARD SERVICE	06/27/19	06/27/19	TAXI/PARKING/TOLLS	10.00
09-03	AP	01174244	CITIBANK GOV CARD SERVICE	06/28/19	06/28/19	TAXI/PARKING/TOLLS	51.40
09-03	AP	01174244	CITIBANK GOV CARD SERVICE	07/08/19	07/08/19	TAXI/PARKING/TOLLS	26.51
09-03	AP	01174244	CITIBANK GOV CARD SERVICE	07/12/19	07/12/19	TAXI/PARKING/TOLLS	44.10
09-03	AP	01174244	CITIBANK GOV CARD SERVICE	07/14/19	07/14/19	TAXI/PARKING/TOLLS	20.69
09-03	AP	01174244	CITIBANK GOV CARD SERVICE	07/18/19	07/18/19	TAXI/PARKING/TOLLS	44.45
09-03	AP	01174244	CITIBANK GOV CARD SERVICE	07/23/19	07/23/19	TAXI/PARKING/TOLLS	22.13
						TRAVEL TOTALS:	28,345.26
			RENT, COMMUNICATION, UTILITIES				
07-02	AP	01145889	QWEST	03/25/19	04/24/19	TELECOMSRV/EQ/TOLL CHARGE	106.31
07-02	AP	01145894	QWEST	04/25/19	05/24/19	TELECOMSRV/EQ/TOLL CHARGE	108.97
07-02	AP	01145896	ARVIG COMMUNICATION SYSTEMS	03/28/19	04/27/19	UTILITIES	393.65
07-02	AP	01145899	ARVIG COMMUNICATION SYSTEMS	04/28/19	05/27/19	UTILITIES	396.26
07-02	AP	01145900	ARVIG COMMUNICATION SYSTEMS	05/28/19	06/27/19	UTILITIES	400.87
07-02	AP	01145901	ARVIG COMMUNICATION SYSTEMS	02/28/19	03/27/19	UTILITIES	394.89
07-10	AP	01147017	FEDEX BILLING ONLINE	06/17/19	06/21/19	POSTAGE / COURIER / BOX RENTAL	9.67
07-10	AP	01147021	FEDEX BILLING ONLINE	06/24/19	06/28/19	POSTAGE / COURIER / BOX RENTAL	40.26
07-16	AP	01151744	DL-BJT LLP	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,800.00
07-16	AP	01151745	JAMES D PEDERSON	07/01/19	07/31/19	TEMPORARY SPACE RENTAL	306.00
07-16	AP	01151746	SW/WC SERVICE COOPERATIVE	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	325.00
07-16	AP	01151800	NORTHLAND COMM & TECH COLLEGES	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	250.00
07-16	AP	01151818	MARY E WALZ	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	200.00
07-16	AP	01151972	MINNWEST TECHNOLOGY CAMPUS MGMT CO LLC	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	748.67
07-18	AP	01145910	VERIZON WIRELESS	04/11/19	05/10/19	TELECOMSRV/EQ/TOLL CHARGE	250.56
07-18	AP	01145916	VERIZON WIRELESS	02/11/19	03/10/19	TELECOMSRV/EQ/TOLL CHARGE	251.01
07-18	AP	01145919	VERIZON WIRELESS	03/11/19	04/10/19	TELECOMSRV/EQ/TOLL CHARGE	250.97
07-18	GL	HRS0089952	.....	06/01/19	06/30/19	RECORDING - (TRANSFER)	95.00
07-22	AP	01154125	ANDERSON, JACALYN M.	06/01/19	06/30/19	UTILITIES	26.97
07-22	AP	01154130	SJOBERGS INC	04/01/19	04/30/19	UTILITIES	89.34
07-22	AP	01154132	SJOBERGS INC	05/01/19	05/31/19	UTILITIES	87.34
07-22	AP	01154136	SJOBERGS INC	06/01/19	06/30/19	UTILITIES	89.34
07-22	AP	01154137	SJOBERGS INC	07/01/19	07/31/19	UTILITIES	89.34
07-26	AP	01149278	FEDEX BILLING ONLINE	07/01/19	07/05/19	POSTAGE / COURIER / BOX RENTAL	9.59
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DC TELECOM EQUIP (TRANSFER)	32.00
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DC TELECOM SERV (TRANSFER)	105.25
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DC TELECOM TOLLS (TRANSFER)	792.58
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DISTR OFF TELECOM EQ (TRANSF)	37.37
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DISTR OFF TELECOM TOLL (TRNSF)	10.63
08-16	AP	01167074	DL-BJT LLP	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,800.00
08-16	AP	01167075	JAMES D PEDERSON	08/01/19	08/31/19	TEMPORARY SPACE RENTAL	306.00
08-16	AP	01167076	SW/WC SERVICE COOPERATIVE	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	325.00
08-16	AP	01167130	NORTHLAND COMM & TECH COLLEGES	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	250.00
08-16	AP	01167148	MARY E WALZ	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	200.00
08-16	AP	01167301	MINNWEST TECHNOLOGY CAMPUS MGMT CO LLC	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	748.67
08-20	AP	01162585	FEDEX BILLING ONLINE	07/29/19	08/02/19	POSTAGE / COURIER / BOX RENTAL	13.77
08-20	AP	01171656	FEDEX BILLING ONLINE	08/05/19	08/09/19	POSTAGE / COURIER / BOX RENTAL	14.79
08-22	AP	01171471	ANDERSON, JACALYN M.	07/01/19	07/31/19	UTILITIES	26.97

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. COLLIN C. PETERSON—Con.						
08-29	GL	EMS0091058	07/01/19 07/31/19	DC TELECOM EQUIP (TRANSFER)	36.00	
08-29	GL	EMS0091058	07/01/19 07/31/19	DC TELECOM SERV (TRANSFER)	105.25	
08-29	GL	EMS0091058	07/01/19 07/31/19	DC TELECOM TOLLS (TRANSFER)	1,587.68	
08-29	GL	EMS0091058	07/01/19 07/31/19	DISTR OFF TELECOM EQ (TRANSF)	37.37	
08-29	GL	EMS0091058	07/01/19 07/31/19	DISTR OFF TELECOM TOLL (TRNSF)	9.00	
09-16	AP	01180844	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,800.00	
09-16	AP	01180845	09/01/19 09/30/19	TEMPORARY SPACE RENTAL	306.00	
09-16	AP	01180846	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)	325.00	
09-16	AP	01180900	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)	250.00	
09-16	AP	01180918	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)	200.00	
09-16	AP	01181071	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)	748.67	
09-20	GL	EMS0091659	08/01/19 08/31/19	DC TELECOM EQUIP (TRANSFER)	36.00	
09-20	GL	EMS0091659	08/01/19 08/31/19	DC TELECOM SERV (TRANSFER)	105.25	
09-20	GL	EMS0091659	08/01/19 08/31/19	DC TELECOM TOLLS (TRANSFER)	733.73	
09-20	GL	EMS0091659	08/01/19 08/31/19	DISTR OFF TELECOM EQ (TRANSF)	37.37	
09-20	GL	EMS0091659	08/01/19 08/31/19	DISTR OFF TELECOM TOLL (TRNSF)	8.21	
				RENT, COMMUNICATION, UTILITIES TOTALS:	17,708.57	
09-03	AP	01173705	08/05/19 08/05/19	PRINTING & REPRODUCTION	54.21	
				PRINTING AND REPRODUCTION TOTALS:	54.21	
OTHER SERVICES						
07-16	AP	01152236	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,245.00	
07-16	AP	01152237	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,300.00	
08-16	AP	01167565	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,245.00	
08-16	AP	01167566	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,300.00	
08-22	AP	01171469	08/05/19 08/08/19	TRAINING	84.00	
09-16	AP	01181335	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,245.00	
09-16	AP	01181336	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,300.00	
				OTHER SERVICES TOTALS:	7,719.00	
SUPPLIES AND MATERIALS						
07-02	AP	01134069	03/19/19 03/21/19	FOOD & BEVERAGE	33.93	
07-02	AP	01134069	03/21/19 03/21/19	FOOD & BEVERAGE	50.00	
07-03	AP	01147054	05/30/19 05/30/19	OFFICE SUPPLIES (OUTSIDE)	100.79	
07-05	AP	01147565	05/31/19 05/31/19	WATER	55.87	
07-22	AP	01154125	06/07/19 06/27/19	FOOD & BEVERAGE	73.65	
07-30	AP	01159598	06/30/19 06/30/19	WATER	104.29	
07-31	GL	FLG0090324	07/20/19 07/31/19	OFFICE SUPPLY (TRANSFER)	-71.00	
07-31	GL	RMS0090326	07/01/19 07/31/19	OFFICE SUPPLY (TRANSFER)	95.85	
08-08	AP	01149132	06/12/19 06/12/19	OFFICE SUPPLIES (OUTSIDE)	62.99	
08-08	AP	01149132	06/14/19 06/14/19	OFFICE SUPPLIES (OUTSIDE)	56.69	
08-20	AP	01162006	07/02/19 07/02/19	OFFICE SUPPLIES (OUTSIDE)	118.59	
08-28	AP	01173604	07/31/19 07/31/19	WATER	33.41	
08-28	AP	01174124	07/22/19 07/22/19	OFFICE SUPPLIES (OUTSIDE)	22.50	

1918

08-31	GL	FLG0091168	.....	08/20/19	08/31/19	OFFICE SUPPLY (TRANSFER)	-220.00
08-31	GL	RMS0091167	.....	08/01/19	08/31/19	OFFICE SUPPLY (TRANSFER)	402.55
09-27	AP	01188178	DEER PARK	08/31/19	08/31/19	WATER	65.86	
09-30	GL	FLG0092059	.....	09/20/19	09/30/19	OFFICE SUPPLY (TRANSFER)	-70.00
09-30	GL	RMS0092050	.....	09/01/19	09/30/19	OFFICE SUPPLY (TRANSFER)	51.69
							SUPPLIES AND MATERIALS TOTALS:	967.66
EQUIPMENT								
07-31	GL	MNT0090280	.....	07/01/19	07/31/19	MAINTENANCE / REPAIRS	227.75
08-30	GL	MNT0091112	.....	08/01/19	08/31/19	MAINTENANCE / REPAIRS	227.75
09-30	GL	MNT0091982	.....	09/01/19	09/30/19	MAINTENANCE / REPAIRS	227.75
							EQUIPMENT TOTALS:	683.25
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	293,673.76
							OFFICE TOTALS:	<u>293,673.76</u>

INTERN ALLOWANCES
2019 HON. COLLIN C. PETERSON
INTERN ALLOWANCES

PERSONNEL COMPENSATION	3,866.68	2,133.34
INTERN ALLOWANCES TOTALS:	<u>3,866.68</u>	<u>2,133.34</u>
OFFICE TOTALS:	<u>3,866.68</u>	<u>2,133.34</u>

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BLOMQUIST EGGERLING, FINN H	07/01/19	08/02/19	PAID INTERN - HOUSE PROGRAM	1,066.67
SPREEMAN, TAYLOR A	07/01/19	08/02/19	PAID INTERN - HOUSE PROGRAM	1,066.67
				PERSONNEL COMPENSATION TOTALS:
				<u>2,133.34</u>
				INTERN ALLOWANCES TOTALS:
				<u>2,133.34</u>
				OFFICE TOTALS:
				<u>2,133.34</u>

1919

MEMBERS REPRESENTATIONAL ALLOW
2019 HON. DEAN PHILLIPS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	333.95	147.86
PERSONNEL COMPENSATION	643,908.71	224,399.99
TRAVEL	42,984.98	16,965.25
RENT, COMMUNICATION, UTILITIES	61,402.55	23,349.64
PRINTING AND REPRODUCTION	4,455.05	654.70
OTHER SERVICES	47,232.25	15,188.50
SUPPLIES AND MATERIALS	35,622.51	8,904.71
EQUIPMENT	4,873.74	3,348.09
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>840,813.74</u>	<u>292,958.74</u>
OFFICE TOTALS:	<u>840,813.74</u>	<u>292,958.74</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-22	AP	01150801	UNITED STATES POSTAL SERVICE	06/01/19	06/30/19	FRANKED MAIL	68.70
07-31	GL	FLG0090324	.....	07/20/19	07/31/19	FRANKED MAIL	-10.40
08-21	AP	01171500	UNITED STATES POSTAL SERVICE	07/01/19	07/31/19	FRANKED MAIL	84.02

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. DEAN PHILLIPS—Con.						
08-31	GL	FLG0091168	08/20/19 08/31/19	FRANKED MAIL		-20.80
09-30	AP	01187988	08/01/19 08/31/19	FRANKED MAIL		44.74
09-30	GL	FLG0092059	09/20/19 09/30/19	FRANKED MAIL		-18.40
					FRANKED MAIL TOTALS:	147.86
PERSONNEL COMPENSATION						
		ANDERLA, GRANT T	07/01/19 09/30/19	STAFF ASST & HOSPITALITY DIR.		9,000.00
		ANDERSON, SAMANTHA S	07/01/19 09/30/19	PRESS SECRETARY/DIGITAL MEDIA		12,000.00
		AUGUSTUS, IMANI M	06/01/19 09/30/19	LEGISLATIVE DIRECTOR		19,666.68
		BERMAN, MIA S	07/01/19 08/31/19	STAFF ASSIST / HOSPITALITY DIR		6,000.00
		BERMAN, MIA S	09/01/19 09/30/19	LEGISLATIVE CORRESPONDENT		3,333.33
		BERTOCCI, TIMOTHY J	07/01/19 09/30/19	CHIEF OF STAFF		30,000.00
		EFFINGHAM, DAMON A	07/01/19 09/30/19	LEGISLATIVE COUNSEL		17,499.99
		GRADY, CAITLIN A	07/01/19 09/18/19	SCHEDULER/OFFICE MANAGER		10,400.00
		HOULIHAN, RYAN P	07/01/19 09/30/19	LEGISLATIVE CORRESPONDENT		11,250.00
		LESTER, DEAN A	07/01/19 09/30/19	SHARED EMPLOYEE		4,500.00
		MIRVISS, SOPHIE A	07/01/19 08/31/19	SCHEDULER		6,500.00
		MIRVISS, SOPHIE A	09/01/19 09/30/19	LEGISLATIVE AIDE/SCHEDULER		3,250.00
		MONTGOMERY, MEGAN J	07/01/19 09/30/19	CONSTITUENT ADVOCATE		12,000.00
		OLSON, ROLLAND A	07/01/19 09/30/19	CONSTITUENT ADVOCATE		9,999.99
		RODVOLD, ZACHARY J	07/01/19 09/30/19	CHIEF OF STAFF-DISTRICT		24,000.00
		SAWYER, DECONTEE J	07/01/19 09/30/19	CONSTITUENT ADVOCATE		12,000.00
		WELCH, BRENDAN D	07/01/19 09/30/19	COMMUNICATIONS DIRECTOR		18,000.00
		YOUNGQUIST, EMMA L	07/01/19 09/30/19	DIRECTOR OF CONSTITUENT ADVOCA		15,000.00
					PERSONNEL COMPENSATION TOTALS:	224,399.99
TRAVEL						
07-11	AP	01148080	06/05/19 06/05/19	COMMERCIAL TRANSPORTATION		455.99
07-11	AP	01148080	06/07/19 06/07/19	COMMERCIAL TRANSPORTATION		430.99
07-11	AP	01148080	06/21/19 06/21/19	COMMERCIAL TRANSPORTATION		435.30
07-11	AP	01148080	06/24/19 06/24/19	COMMERCIAL TRANSPORTATION		435.30
07-11	AP	01148080	07/01/19 07/01/19	COMMERCIAL TRANSPORTATION		435.30
07-11	AP	01148080	06/05/19 06/07/19	LODGING		342.70
07-11	AP	01148429	06/05/19 06/24/19	PRIVATE AUTO MILEAGE		77.78
07-11	AP	01148433	06/01/19 06/15/19	PRIVATE AUTO MILEAGE		57.54
07-11	AP	01148434	05/22/19 05/25/19	PRIVATE AUTO MILEAGE		83.23
07-11	AP	01148434	06/05/19 06/26/19	PRIVATE AUTO MILEAGE		46.40
07-11	AP	01148434	05/22/19 05/22/19	TAXI/PARKING/TOLLS		22.00
07-11	AP	01148434	06/26/19 06/26/19	TAXI/PARKING/TOLLS		8.00
07-11	AP	01148435	05/03/19 05/30/19	PRIVATE AUTO MILEAGE		72.33
07-11	AP	01148435	05/24/19 05/24/19	TAXI/PARKING/TOLLS		16.00
07-12	AP	01148439	06/11/19 06/13/19	CAR RENTAL		205.25
07-12	AP	01148439	06/11/19 06/11/19	TAXI/PARKING/TOLLS		17.00
07-12	AP	01148439	06/16/19 06/16/19	TAXI/PARKING/TOLLS		26.00
07-16	AP	01149669	04/01/19 04/01/19	PRIVATE AUTO MILEAGE		7.25

07-16	AP	01149669	GRADY, CAITLIN A.	06/11/19	06/20/19	PRIVATE AUTO MILEAGE	30.51
07-25	AP	01154074	CITIBANK GOV CARD SERVICE	07/10/19	07/12/19	COMMERCIAL TRANSPORTATION	870.60
07-25	AP	01154074	CITIBANK GOV CARD SERVICE	07/12/19	07/12/19	COMMERCIAL TRANSPORTATION	435.30
07-25	AP	01154074	CITIBANK GOV CARD SERVICE	07/14/19	07/14/19	COMMERCIAL TRANSPORTATION	435.30
08-06	AP	01160866	CITIBANK GOV CARD SERVICE	06/21/19	06/21/19	COMMERCIAL TRANSPORTATION	-435.30
08-06	AP	01160866	CITIBANK GOV CARD SERVICE	06/30/19	06/30/19	COMMERCIAL TRANSPORTATION	227.30
08-06	AP	01160866	CITIBANK GOV CARD SERVICE	07/09/19	07/09/19	COMMERCIAL TRANSPORTATION	227.30
08-06	AP	01160866	CITIBANK GOV CARD SERVICE	07/15/19	07/15/19	COMMERCIAL TRANSPORTATION	435.30
08-06	AP	01160866	CITIBANK GOV CARD SERVICE	07/26/19	07/26/19	COMMERCIAL TRANSPORTATION	435.30
08-06	AP	01160876	BERTOCCI,TIMOTHY J	07/22/19	07/22/19	CAR RENTAL	330.11
08-06	AP	01160877	ANDERLA, GRANT T.	07/12/19	07/12/19	PRIVATE AUTO MILEAGE	11.60
08-06	AP	01160877	ANDERLA, GRANT T.	07/23/19	07/23/19	TAXI/PARKING/TOLLS	22.00
08-07	AP	01161448	ANDERSON, SAMANTHA S.	07/08/19	07/31/19	PRIVATE AUTO MILEAGE	69.49
08-07	AP	01161448	ANDERSON, SAMANTHA S.	07/23/19	07/23/19	TAXI/PARKING/TOLLS	22.00
08-07	AP	01161449	RODVOLD, ZACHARY J.	07/01/19	07/31/19	PRIVATE AUTO MILEAGE	60.90
08-13	AP	01163265	GRADY, CAITLIN A.	07/24/19	07/31/19	PRIVATE AUTO MILEAGE	40.78
08-13	AP	01163626	RODVOLD, ZACHARY J.	07/10/19	07/12/19	LODGING	411.52
08-13	AP	01163626	RODVOLD, ZACHARY J.	07/10/19	07/12/19	MEALS	59.06
08-13	AP	01163626	RODVOLD, ZACHARY J.	07/10/19	07/24/19	TAXI/PARKING/TOLLS	150.48
08-22	AP	01164830	CITIBANK GOV CARD SERVICE	07/18/19	07/18/19	COMMERCIAL TRANSPORTATION	13.00
08-22	AP	01164830	CITIBANK GOV CARD SERVICE	07/18/19	07/20/19	COMMERCIAL TRANSPORTATION	849.00
08-22	AP	01164830	CITIBANK GOV CARD SERVICE	07/18/19	07/20/19	LODGING	188.00
08-22	AP	01164830	CITIBANK GOV CARD SERVICE	07/18/19	07/18/19	MEALS	24.00
08-22	AP	01164830	CITIBANK GOV CARD SERVICE	07/19/19	07/19/19	MEALS	22.00
08-22	AP	01164830	CITIBANK GOV CARD SERVICE	07/20/19	07/20/19	MEALS	4.11
08-22	AP	01164830	CITIBANK GOV CARD SERVICE	07/18/19	07/18/19	TAXI/PARKING/TOLLS	20.00
08-22	AP	01164830	CITIBANK GOV CARD SERVICE	07/20/19	07/20/19	TAXI/PARKING/TOLLS	24.97
09-11	AP	01176794	YOUNGQUIST, EMMA L.	07/12/19	07/31/19	PRIVATE AUTO MILEAGE	46.35
09-11	AP	01176798	GRADY, CAITLIN A.	08/12/19	08/27/19	PRIVATE AUTO MILEAGE	35.56
09-11	AP	01176800	AUGUSTUS, IMANI M.	08/23/19	08/27/19	MEALS	68.71
09-11	AP	01176800	AUGUSTUS, IMANI M.	08/23/19	08/28/19	CAR RENTAL	429.26
09-11	AP	01176801	WELCH, BRENDAN D.	08/23/19	08/28/19	LODGING	834.55
09-11	AP	01176801	WELCH, BRENDAN D.	08/23/19	08/28/19	MEALS	80.39
09-11	AP	01176801	WELCH, BRENDAN D.	08/23/19	08/28/19	CAR RENTAL	523.90
09-11	AP	01176801	WELCH, BRENDAN D.	08/23/19	08/29/19	TAXI/PARKING/TOLLS	74.75
09-11	AP	01176803	MIRVISS, SOPHIE A.	08/20/19	08/20/19	LODGING	32.00
09-11	AP	01176803	MIRVISS, SOPHIE A.	08/16/19	08/23/19	MEALS	134.26
09-11	AP	01176803	MIRVISS, SOPHIE A.	08/15/19	08/15/19	TAXI/PARKING/TOLLS	16.53
09-11	AP	01177067	RODVOLD, ZACHARY J.	08/21/19	08/21/19	MEALS	24.35
09-11	AP	01177067	RODVOLD, ZACHARY J.	08/08/19	08/21/19	PRIVATE AUTO MILEAGE	128.59
09-11	AP	01177067	RODVOLD, ZACHARY J.	08/21/19	08/29/19	PRIVATE AUTO MILEAGE	49.88
09-11	AP	01177068	EFFINGHAM, DAMON A.	08/25/19	08/28/19	MEALS	57.10
09-11	AP	01177068	EFFINGHAM, DAMON A.	08/25/19	08/25/19	TAXI/PARKING/TOLLS	22.79
09-11	AP	01177069	OLSON, ROLLAND A.	08/20/19	08/21/19	LODGING	32.00
09-11	AP	01177069	OLSON, ROLLAND A.	08/20/19	08/21/19	MEALS	45.45
09-11	AP	01177069	OLSON, ROLLAND A.	07/10/19	07/17/19	PRIVATE AUTO MILEAGE	110.78
09-11	AP	01177069	OLSON, ROLLAND A.	08/01/19	08/28/19	PRIVATE AUTO MILEAGE	172.26
09-11	AP	01177069	OLSON, ROLLAND A.	07/23/19	07/23/19	TAXI/PARKING/TOLLS	37.00
09-11	AP	01177071	ANDERLA, GRANT T.	08/26/19	08/26/19	MEALS	18.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. DEAN PHILLIPS—Con.						
09-11	AP 01177071	ANDERLA, GRANT T.	08/26/19 08/29/19	PRIVATE AUTO MILEAGE		24.07
09-12	AP 01176796	ANDERSON, SAMANTHA S.	08/26/19 08/26/19	MEALS		18.84
09-12	AP 01176796	ANDERSON, SAMANTHA S.	08/06/19 08/30/19	PRIVATE AUTO MILEAGE		208.11
09-12	AP 01176796	ANDERSON, SAMANTHA S.	08/15/19 08/29/19	TAXI/PARKING/TOLLS		41.00
09-16	AP 01176795	YOUNGQUIST, EMMA L.	08/26/19 08/26/19	MEALS		19.94
09-16	AP 01176795	YOUNGQUIST, EMMA L.	08/01/19 08/27/19	PRIVATE AUTO MILEAGE		146.34
09-16	AP 01176795	YOUNGQUIST, EMMA L.	08/01/19 08/01/19	TAXI/PARKING/TOLLS		5.00
09-16	AP 01178432	CITIBANK GOV CARD SERVICE	08/15/19 08/28/19	COMMERCIAL TRANSPORTATION		662.60
09-16	AP 01178432	CITIBANK GOV CARD SERVICE	08/18/19 09/01/19	COMMERCIAL TRANSPORTATION		662.60
09-16	AP 01178432	CITIBANK GOV CARD SERVICE	08/23/19 08/28/19	COMMERCIAL TRANSPORTATION		1,325.20
09-16	AP 01178432	CITIBANK GOV CARD SERVICE	08/23/19 09/01/19	COMMERCIAL TRANSPORTATION		662.60
09-16	AP 01178432	CITIBANK GOV CARD SERVICE	08/25/19 08/28/19	COMMERCIAL TRANSPORTATION		454.60
09-16	AP 01178432	CITIBANK GOV CARD SERVICE	09/09/19 09/09/19	COMMERCIAL TRANSPORTATION		435.30
09-16	AP 01178447	CITIBANK GOV CARD SERVICE	08/25/19 08/25/19	COMMERCIAL TRANSPORTATION		70.00
09-16	AP 01178447	CITIBANK GOV CARD SERVICE	08/25/19 08/28/19	COMMERCIAL TRANSPORTATION		886.60
09-16	AP 01178447	CITIBANK GOV CARD SERVICE	08/25/19 08/25/19	MEALS		58.07
09-16	AP 01178447	CITIBANK GOV CARD SERVICE	08/26/19 08/26/19	MEALS		134.69
09-25	AP 01186449	GRADY, CAITLIN A.	09/17/19 09/17/19	PRIVATE AUTO MILEAGE		16.24
				TRAVEL TOTALS:		16,965.25
RENT, COMMUNICATION, UTILITIES						
07-10	AP 01147007	FEDEX BILLING ONLINE	06/17/19 06/21/19	POSTAGE / COURIER / BOX RENTAL		39.34
07-11	AP 01148429	RODVOLD, ZACHARY J.	06/14/19 06/14/19	TEMPORARY SPACE RENTAL		10.00
07-11	AP 01148431	VERIZON WIRELESS	05/24/19 06/23/19	TELECOMSRV/EQ/TOLL CHARGE		458.35
07-11	AP 01148432	COMCAST	06/23/19 07/27/19	UTILITIES		98.18
07-16	AP 01152731	S&S DEVELOPMENT CORPORATION	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)		4,999.56
07-26	AP 01149263	FEDEX BILLING ONLINE	07/01/19 07/05/19	POSTAGE / COURIER / BOX RENTAL		28.29
07-26	GL EMS0090172	.....	06/01/19 06/30/19	DC TELECOM EQUIP (TRANSFER)		166.91
07-26	GL EMS0090172	.....	06/01/19 06/30/19	DC TELECOM SERV (TRANSFER)		113.50
07-26	GL EMS0090172	.....	06/01/19 06/30/19	DC TELECOM TOLLS (TRANSFER)		819.00
07-26	GL EMS0090172	.....	06/01/19 06/30/19	DISTR OFF TELECOM TOLL (TRNSF)		530.50
08-02	AP 01160513	COMCAST	07/28/19 08/27/19	UTILITIES		88.18
08-07	AP 01161498	VERIZON WIRELESS	06/24/19 07/23/19	TELECOMSRV/EQ/TOLL CHARGE		343.35
08-08	AP 01163477	THE GILLESPIE CENTER	06/12/19 06/12/19	TEMPORARY SPACE RENTAL		285.00
08-13	AP 01163626	RODVOLD, ZACHARY J.	07/26/19 07/26/19	TEMPORARY SPACE RENTAL		17.50
08-14	AP 01163213	HENNEPIN TECHNICAL COLLEGE	07/31/19 07/31/19	TEMPORARY SPACE RENTAL		300.00
08-14	AP 01165966	CITY OF BLOOMINGTON MINNESOTA	08/12/19 08/12/19	TEMPORARY SPACE RENTAL		153.00
08-16	AP 01168053	S&S DEVELOPMENT CORPORATION	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)		4,999.56
08-22	AP 01164830	CITIBANK GOV CARD SERVICE	07/17/19 07/17/19	TEMPORARY SPACE RENTAL		189.74
08-29	GL EMS0091058	.....	07/01/19 07/31/19	DC TELECOM EQUIP (TRANSFER)		166.91
08-29	GL EMS0091058	.....	07/01/19 07/31/19	DC TELECOM SERV (TRANSFER)		113.50
08-29	GL EMS0091058	.....	07/01/19 07/31/19	DC TELECOM TOLLS (TRANSFER)		674.89
08-29	GL EMS0091058	07/01/19 07/31/19	DISTR OFF TELECOM TOLL (TRNSF)		535.05
09-11	AP 01176789	CITY OF EDINA	05/30/19 05/30/19	EQUIP RENTAL (EFF 1/3/03)		49.50

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09-11	AP	01176790	VERIZON WIRELESS	07/24/19	08/23/19	TELECOMSRV/EQ/TOLL CHARGE	443.35
09-11	AP	01176792	COMCAST	08/28/19	09/27/19	UTILITIES	88.18
09-11	AP	01177071	ANDERLA, GRANT T.	08/30/19	08/30/19	POSTAGE / COURIER / BOX RENTAL	21.49
09-11	AP	01177071	ANDERLA, GRANT T.	08/14/19	08/14/19	EQUIP RENTAL (EFF 1/3/03)	10.00
09-16	AP	01178447	CITIBANK GOV CARD SERVICE	08/21/19	08/21/19	UTILITIES	12.00
09-16	AP	01178447	CITIBANK GOV CARD SERVICE	08/22/19	08/22/19	UTILITIES	14.00
09-16	AP	01178447	CITIBANK GOV CARD SERVICE	08/25/19	08/25/19	UTILITIES	10.00
09-16	AP	01178460	CITI PCARD-FEDEX 940399065979	08/24/19	08/24/19	POSTAGE / COURIER / BOX RENTAL	21.19
09-16	AP	01178937	MOHAMMAD G RAHMAN	09/04/19	09/04/19	RECORDING (OUTSIDE)	125.00
09-16	AP	01179117	EASTERN CARVER COUNTY SCHOOLS	09/07/19	09/07/19	TEMPORARY SPACE RENTAL	703.00
09-16	AP	01181822	S&S DEVELOPMENT CORPORATION	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,999.56
09-18	AP	01185168	FEDEX BILLING ONLINE	09/09/19	09/13/19	POSTAGE / COURIER / BOX RENTAL	13.04
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM EQUIP (TRANSFER)	166.91
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM SERV (TRANSFER)	113.50
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM TOLLS (TRANSFER)	683.48
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DISTR OFF TELECOM TOLL (TRNSF)	745.13
RENT, COMMUNICATION, UTILITIES TOTALS:							23,349.64
PRINTING AND REPRODUCTION							
07-29	GL	PIX0090211	.....	07/11/19	07/15/19	PHOTOGRAPHIC (TRANSFER)	26.70
08-02	AP	01160516	ACCURATE WORD LLC	07/23/19	07/23/19	PRINTING & REPRODUCTION	342.95
08-02	AP	01160524	ACCURATE WORD LLC	07/23/19	07/23/19	PRINTING & REPRODUCTION	114.95
08-28	GL	PIX0091004	.....	08/20/19	08/20/19	PHOTOGRAPHIC (TRANSFER)	15.20
09-11	AP	01176813	ACCURATE WORD LLC	08/19/19	08/19/19	PRINTING & REPRODUCTION	129.90
09-16	AP	01178460	CITI PCARD-FACEBK E7DL4NWHK2	08/16/19	08/26/19	ADVERTISEMENTS	25.00
PRINTING AND REPRODUCTION TOTALS:							654.70
OTHER SERVICES							
07-11	AP	01148985	NORTH STAR ALARM COMPANY	06/19/19	06/19/19	SECURITY SERVICE	4,549.00
07-12	AP	01148984	NORTH STAR ALARM COMPANY	06/13/19	12/31/19	SECURITY SERVICE	217.50
07-16	AP	01149666	PIONEER INDUSTRIES INTERNATIONAL INC	06/18/19	06/18/19	JANITORIAL AND MAINT SERV	45.00
07-16	AP	01152439	LEIDOS DIGITAL SOLUTIONS INC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
07-16	AP	01152440	LEIDOS DIGITAL SOLUTIONS INC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
08-14	AP	01165481	PIONEER INDUSTRIES INTERNATIONAL INC	07/16/19	07/16/19	JANITORIAL AND MAINT SERV	45.00
08-16	AP	01167761	LEIDOS DIGITAL SOLUTIONS INC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
08-16	AP	01167762	LEIDOS DIGITAL SOLUTIONS INC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
09-16	AP	01178451	PIONEER INDUSTRIES INTERNATIONAL INC	08/13/19	08/13/19	JANITORIAL AND MAINT SERV	45.00
09-16	AP	01181531	LEIDOS DIGITAL SOLUTIONS INC	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
09-16	AP	01181532	LEIDOS DIGITAL SOLUTIONS INC	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
OTHER SERVICES TOTALS:							15,188.50
SUPPLIES AND MATERIALS							
07-03	AP	01147054	OFFICE DEPOT INC	05/30/19	05/30/19	OFFICE SUPPLIES (OUTSIDE)	29.36
07-03	AP	01147078	OFFICE DEPOT INC	05/22/19	05/22/19	OFFICE SUPPLIES (OUTSIDE)	39.56
07-05	AP	01147596	OFFICE DEPOT INC	05/09/19	05/09/19	OFFICE SUPPLIES (OUTSIDE)	-4.44
07-05	AP	01147596	OFFICE DEPOT INC	05/15/19	05/15/19	OFFICE SUPPLIES (OUTSIDE)	16.75
07-11	AP	01148429	RODVOLD, ZACHARY J.	06/24/19	06/24/19	FOOD & BEVERAGE	142.87
07-11	AP	01148429	RODVOLD, ZACHARY J.	06/06/19	06/17/19	HABITATION EXPENSE	1,637.54
07-11	AP	01148429	RODVOLD, ZACHARY J.	06/04/19	06/25/19	OFFICE SUPPLIES (OUTSIDE)	851.37
07-11	AP	01148429	RODVOLD, ZACHARY J.	06/17/19	07/17/19	SOFTWARE LESS THAN \$500	99.00
07-11	AP	01148433	ANDERLA, GRANT T.	06/01/19	06/14/19	FOOD & BEVERAGE	29.97
07-11	AP	01148434	OLSON, ROLLAND A.	05/15/19	05/22/19	OFFICE SUPPLIES (OUTSIDE)	113.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. DEAN PHILLIPS—Con.						
07-11	AP 01148435	ANDERSON, SAMANTHA S	06/15/19 06/15/19	FOOD & BEVERAGE	85.65	
07-12	AP 01148983	CITI PCARD-AMZ Society 6	06/05/19 06/05/19	OFFICE SUPPLIES (OUTSIDE)	77.88	
07-12	AP 01148983	CITI PCARD-AMZN MKTP US M600K2011 AM	06/05/19 06/05/19	OFFICE SUPPLIES (OUTSIDE)	40.99	
07-12	AP 01148983	CITI PCARD-AMZN MKTP US M67HW04FO AM	06/06/19 06/06/19	OFFICE SUPPLIES (OUTSIDE)	32.99	
07-12	AP 01148983	CITI PCARD-AMZN Mktp US M60794GX1	06/05/19 06/05/19	OFFICE SUPPLIES (OUTSIDE)	17.64	
07-12	AP 01148983	CITI PCARD-AMZN Mktp US M609V9IG0	06/05/19 06/05/19	OFFICE SUPPLIES (OUTSIDE)	109.65	
07-12	AP 01148983	CITI PCARD-Amazon.com MN9MJ6YWO	06/03/19 06/03/19	OFFICE SUPPLIES (OUTSIDE)	54.99	
07-12	AP 01148983	CITI PCARD-D J WALL-ST-JOURNAL	06/22/19 07/21/19	PUBLICATIONS/REFERENCE MAT'L	20.66	
07-12	AP 01148983	CITI PCARD-ETSY.COM	06/03/19 06/03/19	OFFICE SUPPLIES (OUTSIDE)	55.71	
07-12	AP 01148983	CITI PCARD-NEW YORK TIMES DIGITAL	06/13/19 07/11/19	PUBLICATIONS/REFERENCE MAT'L	4.24	
07-12	AP 01148983	CITI PCARD-SQ COMPASS COFFEE	06/27/19 06/27/19	FOOD & BEVERAGE	69.95	
07-12	AP 01148983	CITI PCARD-SUB WASHPOST 016325776	06/13/19 07/12/19	PUBLICATIONS/REFERENCE MAT'L	15.90	
07-12	AP 01148983	CITI PCARD-USHR LONGWORTH FOOD CT	06/20/19 06/20/19	FOOD & BEVERAGE	76.75	
07-12	AP 01148983	CITI PCARD-WAYFAIR Wayfair	06/04/19 06/04/19	OFFICE SUPPLIES (OUTSIDE)	45.26	
07-19	AP 01153442	ASSOCIATION OF MINNESOTA COUNTIES	06/05/19 06/05/19	PUBLICATIONS/REFERENCE MAT'L	74.81	
07-19	GL FRM0090100		06/11/19 06/11/19	FRAMING (TRANSFER)	50.00	
07-26	AP 01149085	OFFICE DEPOT INC	06/14/19 06/14/19	FOOD & BEVERAGE	4.79	
07-26	AP 01149085	OFFICE DEPOT INC	06/11/19 06/11/19	OFFICE SUPPLIES (OUTSIDE)	75.77	
07-26	AP 01153415	OFFICE DEPOT INC	06/24/19 06/24/19	OFFICE SUPPLIES (OUTSIDE)	37.79	
07-26	AP 01153415	OFFICE DEPOT INC	06/27/19 06/27/19	OFFICE SUPPLIES (OUTSIDE)	26.77	
07-29	AP 01157927	AUGUSTUS, IMANI M.	07/18/19 07/18/19	OFFICE SUPPLIES (OUTSIDE)	29.99	
07-31	GL FLG0090324		07/20/19 07/31/19	OFFICE SUPPLY (TRANSFER)	-24.00	
07-31	GL RMS0090326		07/01/19 07/31/19	OFFICE SUPPLY (TRANSFER)	208.38	
08-06	AP 01160868	CITI PCARD-AMZN Mktp US MA29C43X1	07/24/19 07/24/19	PUBLICATIONS/REFERENCE MAT'L	10.81	
08-06	AP 01160868	CITI PCARD-AMZN Mktp US MA3SX7NT1	07/24/19 07/24/19	PUBLICATIONS/REFERENCE MAT'L	55.30	
08-06	AP 01160868	CITI PCARD-CREAMERY DD 60068111	07/11/19 07/11/19	FOOD & BEVERAGE	79.00	
08-06	AP 01160868	CITI PCARD-D J WALL-ST-JOURNAL	07/22/19 08/21/19	PUBLICATIONS/REFERENCE MAT'L	20.66	
08-06	AP 01160868	CITI PCARD-NEW YORK TIMES DIGITAL	07/11/19 08/08/19	PUBLICATIONS/REFERENCE MAT'L	4.24	
08-06	AP 01160868	CITI PCARD-SUB WASHPOST 016325776	07/11/19 08/10/19	PUBLICATIONS/REFERENCE MAT'L	15.90	
08-06	AP 01160868	CITI PCARD-USHR LONGWORTH FOOD CT	07/26/19 07/26/19	FOOD & BEVERAGE	59.75	
08-06	AP 01160876	BERTOCCI,TIMOTHY J	07/22/19 07/22/19	WATER	10.57	
08-06	AP 01160877	ANDERLA, GRANT T.	07/29/19 07/29/19	FOOD & BEVERAGE	6.99	
08-06	AP 01160877	ANDERLA, GRANT T.	07/30/19 07/30/19	OFFICE SUPPLIES (OUTSIDE)	8.60	
08-07	AP 01163292	LEIDOS DIGITAL SOLUTIONS INC	03/31/19 03/31/19	OFFICE SUPPLIES (OUTSIDE) QTY - 9	1,837.35	
08-13	AP 01163265	GRADY, CAITLIN A.	07/15/19 07/15/19	FOOD & BEVERAGE	12.95	
08-13	AP 01163265	GRADY, CAITLIN A.	07/26/19 07/26/19	OFFICE SUPPLIES (OUTSIDE)	12.77	
08-13	AP 01163626	RODVOLD, ZACHARY J.	07/26/19 07/29/19	FOOD & BEVERAGE	304.89	
08-13	AP 01163626	RODVOLD, ZACHARY J.	07/18/19 07/31/19	OFFICE SUPPLIES (OUTSIDE)	168.70	
08-13	AP 01163626	RODVOLD, ZACHARY J.	07/17/19 08/18/19	SOFTWARE LESS THAN \$500	136.00	
08-13	AP 01163626	RODVOLD, ZACHARY J.	06/27/19 07/13/19	PUBLICATIONS/REFERENCE MAT'L	96.90	
08-20	AP 01162006	OFFICE DEPOT INC	07/08/19 07/08/19	OFFICE SUPPLIES (OUTSIDE)	12.61	
08-22	AP 01164830	CITIBANK GOV CARD SERVICE	07/17/19 07/17/19	FOOD & BEVERAGE	131.93	
08-23	GL FRM0091057		07/09/19 07/09/19	FRAMING (TRANSFER)	149.00	

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08-28	AP	01174081	IMPACTOFFICE	08/01/19	08/15/19	OFFICE SUPPLIES (OUTSIDE)	9.10
08-31	GL	FLG0091168	.....	08/20/19	08/31/19	OFFICE SUPPLY (TRANSFER)	-31.00
08-31	GL	RMS0091167	.....	08/01/19	08/31/19	OFFICE SUPPLY (TRANSFER)	122.65
09-11	AP	01177067	RODVOLD, ZACHARY J.	08/23/19	08/27/19	LEGISLATIVE PLNNG FOOD AND BEV	129.37
09-11	AP	01177067	RODVOLD, ZACHARY J.	07/31/19	08/14/19	OFFICE SUPPLIES (OUTSIDE)	240.33
09-11	AP	01177067	RODVOLD, ZACHARY J.	08/17/19	09/18/19	SOFTWARE LESS THAN \$500	136.00
09-11	AP	01177071	ANDERLA, GRANT T.	08/09/19	08/23/19	OFFICE SUPPLIES (OUTSIDE)	92.48
09-12	AP	01176796	ANDERSON, SAMANTHA S.	08/21/19	08/21/19	FOOD & BEVERAGE	36.00
09-16	AP	01176795	YOUNGQUIST, EMMA L.	08/01/19	08/01/19	OFFICE SUPPLIES (OUTSIDE)	20.42
09-16	AP	01178460	CITI PCARD-D J WALL-ST-JOURNAL	08/22/19	09/21/19	PUBLICATIONS/REFERENCE MAT'L	20.66
09-16	AP	01178460	CITI PCARD-NEW YORK TIMES DIGITAL	08/06/19	09/05/19	PUBLICATIONS/REFERENCE MAT'L	4.24
09-16	AP	01178460	CITI PCARD-SQ COMPASS COFFEE	08/12/19	08/12/19	FOOD & BEVERAGE	69.95
09-16	AP	01178460	CITI PCARD-SUB WASHPOST 016325776	08/08/19	09/07/19	PUBLICATIONS/REFERENCE MAT'L	15.90
09-17	AP	01185120	OFFICE DEPOT INC	08/01/19	08/01/19	OFFICE SUPPLIES (OUTSIDE)	38.35
09-25	AP	01187897	IMPACTOFFICE	08/08/19	08/08/19	OFFICE SUPPLIES (OUTSIDE) QTY - 2	200.50
09-25	AP	01187897	IMPACTOFFICE	08/08/19	08/08/19	OFFICE SUPPLIES (OUTSIDE)	504.66
09-30	GL	FLG0092059	.....	09/20/19	09/30/19	OFFICE SUPPLY (TRANSFER)	-39.00
09-30	GL	RMS0092050	.....	09/01/19	09/30/19	OFFICE SUPPLY (TRANSFER)	51.20

SUPPLIES AND MATERIALS TOTALS: 8,904.71

EQUIPMENT							
07-31	GL	RPY0090282	.....	07/01/19	07/31/19	EQUIPMENT PURCHASES	1,116.03
08-30	GL	RPY0091113	.....	08/01/19	08/31/19	EQUIPMENT PURCHASES	1,116.03
09-30	GL	RPY0091981	.....	09/01/19	09/30/19	EQUIPMENT PURCHASES	1,116.03

EQUIPMENT TOTALS: 3,348.09
OFFICIAL EXPENSES OF MEMBERS TOTALS: 292,958.74
OFFICE TOTALS: 292,958.74

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INTERN ALLOWANCES
2019 HON. DEAN PHILLIPS
INTERN ALLOWANCES

PERSONNEL COMPENSATION	9,240.03	5,143.33
INTERN ALLOWANCES TOTALS:	9,240.03	5,143.33
OFFICE TOTALS:	9,240.03	5,143.33

INTERN ALLOWANCES
PERSONNEL COMPENSATION

FRIEDMAN, ADAM J	07/01/19	08/09/19	PAID INTERN - HOUSE PROGRAM	1,040.00
FRISHMAN, AKIVA Y	07/01/19	08/16/19	PAID INTERN - HOUSE PROGRAM	1,226.67
HAYDEN, SYDNEY J	07/01/19	08/02/19	PAID INTERN - HOUSE PROGRAM	853.33
MELODY, ERIN V	08/05/19	08/25/19	PAID INTERN - HOUSE PROGRAM	316.67
MORROW, ABERDEEN C	07/01/19	08/02/19	PAID INTERN - HOUSE PROGRAM	853.33
SWANSON, NICHOLAS L	07/01/19	08/02/19	PAID INTERN - HOUSE PROGRAM	853.33

PERSONNEL COMPENSATION TOTALS: 5,143.33
INTERN ALLOWANCES TOTALS: 5,143.33
OFFICE TOTALS: 5,143.33

MEMBERS REPRESENTATIONAL ALLOW
2019 HON. CHELLIE PINGREE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,178.15	319.79
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT		
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. CHELLIE PINGREE—Con.								
					PERSONNEL COMPENSATION	794,606.14	265,760.22	
					TRAVEL	43,456.41	14,729.97	
					RENT, COMMUNICATION, UTILITIES	96,392.13	35,174.02	
					PRINTING AND REPRODUCTION	1,291.64	751.66	
					OTHER SERVICES	28,673.81	9,346.82	
					SUPPLIES AND MATERIALS	4,286.36	1,015.26	
					EQUIPMENT	4,568.17	1,817.17	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	974,452.81	328,914.91	
					OFFICE TOTALS:	974,452.81	328,914.91	
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
07-22	AP	01150801	UNITED STATES POSTAL SERVICE	06/01/19 06/30/19	FRANKED MAIL	118.17		
08-21	AP	01171500	UNITED STATES POSTAL SERVICE	07/01/19 07/31/19	FRANKED MAIL	145.74		
08-31	GL	FLG0091168	.....	08/20/19 08/31/19	FRANKED MAIL	-25.15		
09-30	AP	01187988	UNITED STATES POSTAL SERVICE	08/01/19 08/31/19	FRANKED MAIL	111.48		
09-30	GL	FLG0092059	.....	09/20/19 09/30/19	FRANKED MAIL	-30.45		
						FRANKED MAIL TOTALS:	319.79	
PERSONNEL COMPENSATION								
					ANFINSON, SUSAN	07/01/19 09/30/19	SHARED EMPLOYEE	2,305.49
					ANFINSON, THOMAS E.	07/01/19 09/30/19	SHARED EMPLOYEE	2,996.34
					BLAZEK,KELLIANN M	07/01/19 09/30/19	LEGISLATIVE ASSISTANT	16,250.01
					BONNEY,VICTORIA A	07/01/19 09/30/19	COMMUNICATIONS DIRECTOR	23,124.99
					COLTON, KIMBERLY H.	07/01/19 09/30/19	COUNSEL	20,375.01
					CONNOLLY,JESSE D	07/01/19 09/30/19	CHIEF OF STAFF	35,000.01
					FRAZEE,MARY	07/01/19 09/30/19	OFFICE MANAGER/CASEWORKER	15,624.99
					GOODRIDGE, ANN	07/01/19 09/30/19	CONSTITUENT SERVICES REPRESENT	15,708.34
					HAMPSON,RHIANNON C	07/01/19 09/30/19	OUTREACH STAFFER	12,500.01
					JOHNSON,TUCKER M	07/01/19 09/30/19	STAFF ASSISTANT	10,625.01
					JOHNSTON,EVAN C	07/01/19 09/30/19	LEGISLATIVE DIRECTOR	17,499.99
					MELCHER,ELOISE C	07/01/19 09/30/19	LEGISLATIVE CORRESPONDENT	10,625.01
					MERRILL, LESLIE P.	07/01/19 09/30/19	CONSTITUENT REPRESENTATIVE	15,624.99
					SAYED,RONA	07/01/19 09/30/19	STAFF ASSISTANT	10,625.01
					STEIN,TODD L	07/01/19 09/30/19	LEGISLATIVE ASSISTANT	17,250.00
					SUDBAY,KAREN A	07/01/19 09/30/19	SCHEDULER/OUTREACH MANAGER	16,250.01
					TRINGALI,KIARA I	07/01/19 09/30/19	COMMUNICATIO COOR /DIGITAL AS	12,750.00
					TRINWARD,PAMELA J	07/01/19 09/30/19	PART-TIME EMPLOYEE	10,625.01
						PERSONNEL COMPENSATION TOTALS:	265,760.22	
TRAVEL								
07-03	AP	01143010	COLTON, KIMBERLY H.	06/13/19 06/16/19	COMMERCIAL TRANSPORTATION	140.00		
07-03	AP	01143010	COLTON, KIMBERLY H.	06/13/19 06/16/19	CAR RENTAL	364.09		
07-16	AP	01146471	TRINWARD, PAMELA J.	05/01/19 05/28/19	PRIVATE AUTO MILEAGE	465.00		
07-16	AP	01146471	TRINWARD, PAMELA J.	05/01/19 05/15/19	TAXI/PARKING/TOLLS	18.00		

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07-16	AP	01147791	FRAZEE, MARY	06/14/19	06/14/19	PRIVATE AUTO MILEAGE	11.50
07-16	AP	01147791	FRAZEE, MARY	06/14/19	06/14/19	TAXI/PARKING/TOLLS	15.00
07-16	AP	01147793	CONNOLLY, JESSE D.	06/06/19	06/06/19	PRIVATE AUTO MILEAGE	55.00
07-18	AP	01149563	CITIBANK GOV CARD SERVICE	06/04/19	06/06/19	COMMERCIAL TRANSPORTATION	442.60
07-18	AP	01149563	CITIBANK GOV CARD SERVICE	06/04/19	06/04/19	MEALS	18.68
07-18	AP	01149563	CITIBANK GOV CARD SERVICE	06/04/19	06/04/19	TAXI/PARKING/TOLLS	35.89
07-18	AP	01149563	CITIBANK GOV CARD SERVICE	06/05/19	06/05/19	TAXI/PARKING/TOLLS	8.93
07-18	AP	01149563	CITIBANK GOV CARD SERVICE	06/18/19	06/18/19	TAXI/PARKING/TOLLS	55.40
07-18	AP	01149563	CITIBANK GOV CARD SERVICE	06/19/19	06/19/19	TAXI/PARKING/TOLLS	26.63
07-18	AP	01149563	CITIBANK GOV CARD SERVICE	06/20/19	06/20/19	TAXI/PARKING/TOLLS	53.54
07-18	AP	01149564	CITIBANK GOV CARD SERVICE	06/04/19	06/04/19	MEALS	18.76
07-18	AP	01149564	CITIBANK GOV CARD SERVICE	06/05/19	06/05/19	MEALS	27.09
07-18	AP	01149564	CITIBANK GOV CARD SERVICE	06/06/19	06/06/19	MEALS	22.58
07-18	AP	01149564	CITIBANK GOV CARD SERVICE	06/20/19	06/20/19	MEALS	8.97
07-18	AP	01149564	CITIBANK GOV CARD SERVICE	06/04/19	06/04/19	TAXI/PARKING/TOLLS	13.94
07-18	AP	01149564	CITIBANK GOV CARD SERVICE	06/04/19	06/06/19	TAXI/PARKING/TOLLS	42.00
07-18	AP	01149564	CITIBANK GOV CARD SERVICE	06/06/19	06/06/19	TAXI/PARKING/TOLLS	35.71
07-18	AP	01149564	CITIBANK GOV CARD SERVICE	06/18/19	06/18/19	TAXI/PARKING/TOLLS	19.60
07-18	AP	01149564	CITIBANK GOV CARD SERVICE	06/20/19	06/20/19	TAXI/PARKING/TOLLS	40.00
07-18	AP	01149583	CITIBANK GOV CARD SERVICE	06/19/19	06/20/19	COMMERCIAL TRANSPORTATION	442.60
07-18	AP	01149583	CITIBANK GOV CARD SERVICE	06/18/19	06/20/19	LODGING	537.14
07-18	AP	01149583	CITIBANK GOV CARD SERVICE	06/18/19	06/18/19	MEALS	10.78
07-18	AP	01149583	CITIBANK GOV CARD SERVICE	06/19/19	06/19/19	MEALS	45.19
07-18	AP	01149583	CITIBANK GOV CARD SERVICE	06/20/19	06/20/19	MEALS	21.65
07-18	AP	01149583	CITIBANK GOV CARD SERVICE	06/18/19	06/20/19	TAXI/PARKING/TOLLS	42.00
07-18	AP	01149583	CITIBANK GOV CARD SERVICE	06/19/19	06/19/19	TAXI/PARKING/TOLLS	24.45
07-18	AP	01149586	CITIBANK GOV CARD SERVICE	06/04/19	06/05/19	LODGING	288.52
07-18	AP	01149586	CITIBANK GOV CARD SERVICE	06/05/19	06/06/19	LODGING	288.52
07-18	AP	01149586	CITIBANK GOV CARD SERVICE	06/05/19	06/05/19	MEALS	5.51
07-18	AP	01149592	CITIBANK GOV CARD SERVICE	07/16/19	07/18/19	COMMERCIAL TRANSPORTATION	442.60
07-18	AP	01149592	CITIBANK GOV CARD SERVICE	07/24/19	07/24/19	COMMERCIAL TRANSPORTATION	172.30
07-18	AP	01150700	CITIBANK GOV CARD SERVICE	05/28/19	05/28/19	COMMERCIAL TRANSPORTATION	25.00
07-18	AP	01150700	CITIBANK GOV CARD SERVICE	06/06/19	06/06/19	COMMERCIAL TRANSPORTATION	270.30
07-18	AP	01150700	CITIBANK GOV CARD SERVICE	06/10/19	06/10/19	COMMERCIAL TRANSPORTATION	172.30
07-18	AP	01150700	CITIBANK GOV CARD SERVICE	06/13/19	06/13/19	COMMERCIAL TRANSPORTATION	270.30
07-18	AP	01150700	CITIBANK GOV CARD SERVICE	06/13/19	06/16/19	COMMERCIAL TRANSPORTATION	565.10
07-18	AP	01150700	CITIBANK GOV CARD SERVICE	06/18/19	06/18/19	COMMERCIAL TRANSPORTATION	172.30
07-18	AP	01150700	CITIBANK GOV CARD SERVICE	06/21/19	06/21/19	COMMERCIAL TRANSPORTATION	270.30
07-18	AP	01150700	CITIBANK GOV CARD SERVICE	06/24/19	06/24/19	COMMERCIAL TRANSPORTATION	172.30
07-18	AP	01150700	CITIBANK GOV CARD SERVICE	06/30/19	06/30/19	COMMERCIAL TRANSPORTATION	442.60
07-18	AP	01150700	CITIBANK GOV CARD SERVICE	06/05/19	06/06/19	LODGING	126.54
07-19	AP	01149551	BONNEY, VICTORIA A	06/22/19	06/28/19	COMMERCIAL TRANSPORTATION	60.00
07-19	AP	01149551	BONNEY, VICTORIA A	06/24/19	06/28/19	MEALS	111.16
07-19	AP	01149551	BONNEY, VICTORIA A	06/25/19	06/26/19	MEALS	60.48
07-19	AP	01149551	BONNEY, VICTORIA A	06/22/19	06/29/19	TAXI/PARKING/TOLLS	89.73
07-19	AP	01149551	BONNEY, VICTORIA A	06/28/19	07/01/19	TAXI/PARKING/TOLLS	72.88
07-25	AP	01153997	SAYED, RONA	02/25/19	03/01/19	MEALS	92.54
07-25	AP	01153997	SAYED, RONA	02/25/19	03/01/19	TAXI/PARKING/TOLLS	104.12
07-26	AR	AC-15396	COLTON, KIMBERLY H.	06/13/19	06/16/19	CAR RENTAL	-203.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. CHELLIE PINGREE—Con.						
07-30	AP 01157792	TRINWARD, PAMELA J.	06/03/19 06/27/19	PRIVATE AUTO MILEAGE		581.00
07-30	AP 01157792	TRINWARD, PAMELA J.	06/03/19 06/22/19	TAXI/PARKING/TOLLS		18.00
07-30	AP 01158412	BONNEY, VICTORIA A	07/19/19 07/23/19	PRIVATE AUTO MILEAGE		85.00
07-30	AP 01158412	BONNEY, VICTORIA A	07/19/19 07/23/19	TAXI/PARKING/TOLLS		11.00
07-31	AP 01158133	HAMPSON, RHIANNON C.	06/10/19 06/25/19	PRIVATE AUTO MILEAGE		313.50
08-08	AP 01160578	CITIBANK GOV CARD SERVICE	06/27/19 06/27/19	COMMERCIAL TRANSPORTATION		270.30
08-08	AP 01160578	CITIBANK GOV CARD SERVICE	07/09/19 07/09/19	COMMERCIAL TRANSPORTATION		270.30
08-08	AP 01160578	CITIBANK GOV CARD SERVICE	07/12/19 07/12/19	COMMERCIAL TRANSPORTATION		270.30
08-08	AP 01160578	CITIBANK GOV CARD SERVICE	07/15/19 07/15/19	COMMERCIAL TRANSPORTATION		270.30
08-08	AP 01160578	CITIBANK GOV CARD SERVICE	07/18/19 07/18/19	COMMERCIAL TRANSPORTATION		270.30
08-08	AP 01160578	CITIBANK GOV CARD SERVICE	07/23/19 07/23/19	COMMERCIAL TRANSPORTATION		172.30
08-08	AP 01160578	CITIBANK GOV CARD SERVICE	07/26/19 07/26/19	COMMERCIAL TRANSPORTATION		270.30
08-13	AP 01162477	BLAZEK, KELLIANN M.	07/22/19 07/22/19	TAXI/PARKING/TOLLS		25.37
09-05	AP 01163089	CITIBANK GOV CARD SERVICE	07/24/19 07/24/19	MEALS		7.49
09-05	AP 01163089	CITIBANK GOV CARD SERVICE	07/24/19 07/24/19	TAXI/PARKING/TOLLS		42.07
09-05	AP 01163089	CITIBANK GOV CARD SERVICE	07/25/19 07/25/19	TAXI/PARKING/TOLLS		26.51
09-05	AP 01165742	HAMPSON, RHIANNON C.	07/10/19 07/30/19	PRIVATE AUTO MILEAGE		621.05
09-05	AP 01171667	BONNEY, VICTORIA A	08/14/19 08/14/19	MEALS		11.25
09-05	AP 01171667	BONNEY, VICTORIA A	08/14/19 08/14/19	PRIVATE AUTO MILEAGE		35.00
09-05	AP 01175496	TRINGALI, KIARA I.	08/26/19 08/26/19	MEALS		26.88
09-05	AP 01175496	TRINGALI, KIARA I.	08/12/19 08/27/19	PRIVATE AUTO MILEAGE		109.00
09-05	AP 01175496	TRINGALI, KIARA I.	08/26/19 08/26/19	TAXI/PARKING/TOLLS		5.00
09-17	AP 01176664	CONNOLLY, JESSE D.	07/01/19 07/22/19	PRIVATE AUTO MILEAGE		135.00
09-17	AP 01176664	CONNOLLY, JESSE D.	08/19/19 08/19/19	PRIVATE AUTO MILEAGE		75.00
09-17	AP 01177871	CITIBANK GOV CARD SERVICE	07/24/19 07/26/19	LODGING		411.52
09-17	AP 01177871	CITIBANK GOV CARD SERVICE	07/25/19 07/25/19	MEALS		25.37
09-17	AP 01177871	CITIBANK GOV CARD SERVICE	07/26/19 07/26/19	MEALS		13.94
09-17	AP 01177871	CITIBANK GOV CARD SERVICE	07/27/19 07/27/19	GASOLINE		45.72
09-17	AP 01177871	CITIBANK GOV CARD SERVICE	07/24/19 07/27/19	TAXI/PARKING/TOLLS		56.00
09-17	AP 01177871	CITIBANK GOV CARD SERVICE	07/25/19 07/25/19	TAXI/PARKING/TOLLS		19.72
09-17	AP 01177871	CITIBANK GOV CARD SERVICE	07/26/19 07/26/19	TAXI/PARKING/TOLLS		41.02
09-17	AP 01177871	CITIBANK GOV CARD SERVICE	07/27/19 07/27/19	TAXI/PARKING/TOLLS		35.00
09-17	AP 01177874	CITIBANK GOV CARD SERVICE	09/10/19 09/12/19	COMMERCIAL TRANSPORTATION		442.60
09-17	AP 01177959	CITIBANK GOV CARD SERVICE	07/25/19 07/25/19	COMMERCIAL TRANSPORTATION		968.30
09-17	AP 01177959	CITIBANK GOV CARD SERVICE	07/26/19 07/26/19	COMMERCIAL TRANSPORTATION		-270.30
09-17	AP 01177959	CITIBANK GOV CARD SERVICE	08/03/19 08/03/19	COMMERCIAL TRANSPORTATION		270.30
09-17	AP 01177959	CITIBANK GOV CARD SERVICE	09/09/19 09/09/19	COMMERCIAL TRANSPORTATION		270.30
09-17	AP 01177960	CITIBANK GOV CARD SERVICE	09/12/19 09/12/19	COMMERCIAL TRANSPORTATION		270.30
09-17	AP 01178283	CITIBANK GOV CARD SERVICE	06/19/19 06/20/19	COMMERCIAL TRANSPORTATION		-270.30
09-17	AP 01178283	CITIBANK GOV CARD SERVICE	07/16/19 07/18/19	COMMERCIAL TRANSPORTATION		-172.30
09-17	AP 01178283	CITIBANK GOV CARD SERVICE	07/26/19 07/27/19	CAR RENTAL		457.18
09-17	AP 01178283	CITIBANK GOV CARD SERVICE	07/27/19 07/27/19	GASOLINE		14.64
09-17	AP 01178283	CITIBANK GOV CARD SERVICE	07/26/19 07/27/19	TAXI/PARKING/TOLLS		44.50

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09-17	AP	01179225	JOHNSTON, EVAN C.	08/04/19	09/02/19	MEALS	102.92	
09-17	AP	01179225	JOHNSTON, EVAN C.	08/03/19	08/27/19	PRIVATE AUTO MILEAGE	303.50	
09-25	AP	01177961	CITIBANK GOV CARD SERVICE	09/18/19	09/21/19	COMMERCIAL TRANSPORTATION	314.00	
09-27	AP	01185201	HAMPSON, RHIANNON C.	08/01/19	08/28/19	PRIVATE AUTO MILEAGE	279.50	
							TRAVEL TOTALS:	14,729.97
RENT, COMMUNICATION, UTILITIES								
07-15	AP	01146004	CENTRAL MAINE POWER COMPANY	05/23/19	06/24/19	UTILITIES	80.29	
07-15	AP	01146007	CENTRAL MAINE POWER COMPANY	05/23/19	06/24/19	UTILITIES	207.86	
07-16	AP	01146003	CENTRAL MAINE POWER COMPANY	05/23/19	06/24/19	UTILITIES	635.96	
07-16	AP	01147794	TIME WARNER CABLE	06/26/19	07/25/19	UTILITIES	347.10	
07-16	AP	01147796	CONSOLIDATED COMMUNICATIONS INC	05/18/19	06/17/19	TELECOMSRV/EQ/TOLL CHARGE	36.80	
07-16	AP	01151747	CHARLES G RANCOURT TRUST	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	675.00	
07-16	AP	01152732	MARINE TRADE CENTER LLC	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	6,140.08	
07-18	AP	01150693	CITI PCARD-STAPLES DIRECT	06/12/19	06/12/19	TELECOMSRV/EQ/TOLL CHARGE	245.58	
07-18	GL	HRS0089952		06/01/19	06/30/19	RECORDING - (TRANSFER)	95.00	
07-23	AP	01150840	TIME WARNER CABLE	07/04/19	08/03/19	UTILITIES	523.83	
07-25	AP	01150836	VERIZON WIRELESS	07/02/19	08/01/19	TELECOMSRV/EQ/TOLL CHARGE	161.06	
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM EQUIP (TRANSFER)	36.00	
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM SERV (TRANSFER)	100.75	
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM TOLLS (TRANSFER)	666.64	
07-26	GL	EMS0090172		06/01/19	06/30/19	DISTR OFF TELECOM TOLL (TRNSF)	3,068.29	
07-30	AP	01156967	CENTRAL MAINE POWER COMPANY	06/13/19	07/11/19	UTILITIES	55.99	
08-07	AP	01159728	CONSOLIDATED COMMUNICATIONS INC	06/18/19	07/17/19	TELECOMSRV/EQ/TOLL CHARGE	36.80	
08-07	AP	01159729	CENTRAL MAINE POWER COMPANY	06/25/19	07/23/19	UTILITIES	109.04	
08-07	AP	01159733	CENTRAL MAINE POWER COMPANY	06/25/19	07/23/19	UTILITIES	285.66	
08-07	AP	01159734	CENTRAL MAINE POWER COMPANY	06/25/19	07/23/19	UTILITIES	55.12	
08-16	AP	01167077	CHARLES G RANCOURT TRUST	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	675.00	
08-16	AP	01168054	MARINE TRADE CENTER LLC	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	6,140.08	
08-27	AP	01173322	FUSION CLOUD SERVICES LLC	07/21/19	08/20/19	TELECOMSRV/EQ/TOLL CHARGE	583.56	
08-27	AP	01173323	FUSION CLOUD SERVICES LLC	06/21/19	07/20/19	TELECOMSRV/EQ/TOLL CHARGE	583.69	
08-27	GL	HRS0090975		07/01/19	07/31/19	RECORDING - (TRANSFER)	200.00	
08-29	GL	EMS0091058		07/01/19	07/31/19	DC TELECOM EQUIP (TRANSFER)	36.00	
08-29	GL	EMS0091058		07/01/19	07/31/19	DC TELECOM SERV (TRANSFER)	100.75	
08-29	GL	EMS0091058		07/01/19	07/31/19	DC TELECOM TOLLS (TRANSFER)	535.83	
08-29	GL	EMS0091058		07/01/19	07/31/19	DISTR OFF TELECOM TOLL (TRNSF)	642.56	
09-05	AP	01163063	CITI PCARD-TWC TIME WARNER CABLE	05/26/19	06/25/19	UTILITIES	157.83	
09-05	AP	01171219	CENTRAL MAINE POWER COMPANY	07/12/19	08/12/19	UTILITIES	60.51	
09-05	AP	01172855	CONSOLIDATED COMMUNICATIONS INC	07/18/19	08/17/19	TELECOMSRV/EQ/TOLL CHARGE	36.80	
09-05	AP	01172864	VERIZON WIRELESS	08/02/19	09/01/19	TELECOMSRV/EQ/TOLL CHARGE	161.06	
09-05	AP	01172867	TIME WARNER CABLE	08/04/19	09/03/19	UTILITIES	523.54	
09-05	AP	01174521	CENTRAL MAINE POWER COMPANY	07/24/19	08/22/19	UTILITIES	296.79	
09-05	AP	01174524	CENTRAL MAINE POWER COMPANY	07/24/19	08/22/19	UTILITIES	56.60	
09-05	AP	01174525	CENTRAL MAINE POWER COMPANY	07/24/19	08/22/19	UTILITIES	110.08	
09-05	AP	01176402	FUSION CLOUD SERVICES LLC	06/21/19	07/20/19	TELECOMSRV/EQ/TOLL CHARGE	583.69	
09-05	AP	01176404	FUSION CLOUD SERVICES LLC	07/21/19	08/20/19	TELECOMSRV/EQ/TOLL CHARGE	583.56	
09-06	AP	01163050	TIME WARNER CABLE	07/14/19	08/25/19	UTILITIES	290.65	
09-16	AP	01177864	TIME WARNER CABLE	08/26/19	09/25/19	UTILITIES	254.95	
09-16	AP	01180847	CHARLES G RANCOURT TRUST	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	675.00	
09-16	AP	01181823	MARINE TRADE CENTER LLC	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	6,140.08	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. CHELLIE PINGREE—Con.						
09-19	AP 01180525	VERIZON WIRELESS	09/02/19 10/01/19	TELECOMSRV/EQ/TOLL CHARGE		161.06
09-19	AP 01180528	TIME WARNER CABLE	09/04/19 10/03/19	UTILITIES		523.83
09-20	GL EMS0091659	.....	08/01/19 08/31/19	DC TELECOM EQUIP (TRANSFER)		36.00
09-20	GL EMS0091659	.....	08/01/19 08/31/19	DC TELECOM SERV (TRANSFER)		100.75
09-20	GL EMS0091659	.....	08/01/19 08/31/19	DC TELECOM TOLLS (TRANSFER)		653.25
09-20	GL EMS0091659	.....	08/01/19 08/31/19	DISTR OFF TELECOM TOLL (TRNSF)		645.74
09-27	AP 01185376	CENTRAL MAINE POWER COMPANY	08/13/19 09/12/19	UTILITIES		61.93
				RENT, COMMUNICATION, UTILITIES TOTALS:		35,174.02
PRINTING AND REPRODUCTION						
07-16	AP 01144253	DAVID L ANDRUKITIS INC	06/24/19 06/24/19	PRINTING & REPRODUCTION		62.50
07-18	AP 01150693	CITI PCARD-Awards Signage & Trophies	05/30/19 05/30/19	PRINTING & REPRODUCTION		18.95
07-18	AP 01150693	CITI PCARD-CANVA 02352-7474975	06/11/19 06/11/19	PRINTING & REPRODUCTION		1.00
09-05	AP 01173783	DAVID L ANDRUKITIS INC	08/21/19 08/21/19	PRINTING & REPRODUCTION		179.50
09-06	AP 01173785	DAVID L ANDRUKITIS INC	08/12/19 08/12/19	PRINTING & REPRODUCTION		212.21
09-17	AP 01179224	DAVID L ANDRUKITIS INC	09/06/19 09/06/19	PRINTING & REPRODUCTION		40.00
09-23	AP 01180190	DAVID L ANDRUKITIS INC	09/04/19 09/04/19	PRINTING & REPRODUCTION		237.50
				PRINTING AND REPRODUCTION TOTALS:		751.66
OTHER SERVICES						
07-03	AP 01143276	CLEANTECH BUILDING SERVICES INC	06/01/19 06/30/19	JANITORIAL AND MAINT SERV		235.00
07-16	AP 01143289	CHERYL DALY	06/17/19 06/17/19	JANITORIAL AND MAINT SERV		60.00
07-16	AP 01152420	LEIDOS DIGITAL SOLUTIONS INC	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
07-16	AR AC-15259	CITIBANK	03/30/19 03/30/19	TRAINING		-195.00
07-25	AP 01150834	PERKINS COIE LLP	04/29/19 04/29/19	NON-TECHNOLOGY SERVICE CONTR		79.60
07-25	AP 01150835	PERKINS COIE LLP	05/06/19 05/16/19	NON-TECHNOLOGY SERVICE CONTR		1,598.40
07-25	AP 01150837	DESIGNER GREENS	05/01/19 05/31/19	JANITORIAL AND MAINT SERV		70.00
07-25	AP 01150838	DESIGNER GREENS	06/01/19 06/30/19	JANITORIAL AND MAINT SERV		70.00
07-25	AP 01150839	IRON MOUNTAIN INCORPORATED	05/29/19 06/25/19	JANITORIAL AND MAINT SERV		27.94
07-30	AP 01157315	CLEANTECH BUILDING SERVICES INC	07/01/19 07/31/19	JANITORIAL AND MAINT SERV		235.00
08-16	AP 01167744	LEIDOS DIGITAL SOLUTIONS INC	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
08-28	AP 01173581	FIRESIDE21	06/01/19 06/30/19	WEB DEV HST.EMAIL & RLTD SERV		350.00
08-28	AP 01173588	FIRESIDE21	07/01/19 07/31/19	WEB DEV HST.EMAIL & RLTD SERV		350.00
09-05	AP 01163046	IRON MOUNTAIN INCORPORATED	06/26/19 07/23/19	JANITORIAL AND MAINT SERV		27.94
09-05	AP 01172854	CLEANTECH BUILDING SERVICES INC	08/01/19 08/31/19	JANITORIAL AND MAINT SERV		235.00
09-16	AP 01181514	LEIDOS DIGITAL SOLUTIONS INC	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
09-17	AP 01177865	DESIGNER GREENS	07/01/19 07/31/19	JANITORIAL AND MAINT SERV		70.00
09-17	AP 01177867	DESIGNER GREENS	08/01/19 08/31/19	JANITORIAL AND MAINT SERV		70.00
09-23	AP 01180523	IRON MOUNTAIN INCORPORATED	07/24/19 08/27/19	JANITORIAL AND MAINT SERV		27.94
09-30	AP 01186550	FIRESIDE21	08/01/19 08/31/19	WEB DEV HST.EMAIL & RLTD SERV		350.00
				OTHER SERVICES TOTALS:		9,346.82
SUPPLIES AND MATERIALS						
07-03	AP 01143281	W B MASON COMPANY INC	06/10/19 06/10/19	OFFICE SUPPLIES (OUTSIDE)		79.98
07-03	AP 01143286	W B MASON COMPANY INC	06/10/19 06/10/19	WATER		42.20
07-03	AP 01143286	W B MASON COMPANY INC	06/10/19 06/10/19	OFFICE SUPPLIES (OUTSIDE)		22.37

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07-18	AP	01150693	CITI PCARD-AMAZON.COM M67T01X82 AMZN	06/12/19	06/12/19	OFFICE SUPPLIES (OUTSIDE)	16.89
07-18	AP	01150693	CITI PCARD-EB JUST FOR THE HALIB	06/13/19	06/13/19	FOOD & BEVERAGE	54.67
07-18	AP	01150693	CITI PCARD-PAYPAL CCWI AM	06/14/19	06/14/19	FOOD & BEVERAGE	30.00
07-18	AP	01150693	CITI PCARD-STAPLES DIRECT	06/10/19	06/10/19	HABITATION EXPENSE	12.74
07-18	AP	01150693	CITI PCARD-STAPLES DIRECT	06/10/19	06/10/19	OFFICE SUPPLIES (OUTSIDE)	39.59
07-19	AP	01149551	BONNEY, VICTORIA A	06/28/19	06/28/19	PUBLICATIONS/REFERENCE MAT'L	14.98
07-25	AP	01153997	SAYED, RONA	02/25/19	02/25/19	OFFICE SUPPLIES (OUTSIDE)	12.99
07-30	AP	01157792	TRINWARD, PAMELA J.	06/26/19	06/26/19	WATER	5.95
07-30	AP	01157792	TRINWARD, PAMELA J.	06/26/19	06/26/19	OFFICE SUPPLIES (OUTSIDE)	61.16
07-31	GL	RMS0090326	.....	07/01/19	07/31/19	OFFICE SUPPLY (TRANSFER)	106.73
08-07	AP	01159720	BONNEY, VICTORIA A	05/07/19	05/07/19	OFFICE SUPPLIES (OUTSIDE)	13.85
08-07	AP	01159723	W B MASON COMPANY INC	07/15/19	07/15/19	WATER	36.20
08-07	AP	01159723	W B MASON COMPANY INC	07/15/19	07/15/19	OFFICE SUPPLIES (OUTSIDE)	28.99
08-31	GL	FLG0091168	.....	08/20/19	08/31/19	OFFICE SUPPLY (TRANSFER)	-59.00
08-31	GL	RMS0091167	.....	08/01/19	08/31/19	OFFICE SUPPLY (TRANSFER)	118.66
09-05	AP	01163063	CITI PCARD-ADCARE EDUCATIONAL INSTI	07/15/19	07/15/19	FOOD & BEVERAGE	40.00
09-05	AP	01163063	CITI PCARD-APSTYLEBOOK.COM	07/08/19	07/08/19	PUBLICATIONS/REFERENCE MAT'L	31.63
09-05	AP	01163063	CITI PCARD-BOSTON GLOBE SUBSCRIPT	07/22/19	08/21/19	PUBLICATIONS/REFERENCE MAT'L	15.96
09-05	AP	01163063	CITI PCARD-SP ROCK CITY COFFEE	07/15/19	07/15/19	FOOD & BEVERAGE	81.66
09-05	AP	01172860	W B MASON COMPANY INC	08/15/19	08/15/19	WATER	36.20
09-05	AP	01172860	W B MASON COMPANY INC	08/15/19	08/15/19	OFFICE SUPPLIES (OUTSIDE)	165.48
09-05	AP	01175542	CITI PCARD-AMAZON.COM M08B9ZZJO AMZN	08/26/19	08/26/19	OFFICE SUPPLIES (OUTSIDE)	8.99
09-05	AP	01175542	CITI PCARD-GNC BOSTON GLOBE SUBS	08/06/19	09/05/19	PUBLICATIONS/REFERENCE MAT'L	15.96
09-30	GL	FLG0092059	.....	09/20/19	09/30/19	OFFICE SUPPLY (TRANSFER)	-88.00
09-30	GL	RMS0092050	.....	09/01/19	09/30/19	OFFICE SUPPLY (TRANSFER)	68.43
						SUPPLIES AND MATERIALS TOTALS:	1,015.26
			EQUIPMENT				
07-31	GL	MNT0090280	.....	07/01/19	07/31/19	MAINTENANCE / REPAIRS	224.00
08-30	GL	MNT0091112	.....	08/01/19	08/31/19	MAINTENANCE / REPAIRS	224.00
09-30	GL	MNT0091982	.....	09/01/19	09/30/19	MAINTENANCE / REPAIRS	224.00
09-30	GL	RPY0091981	.....	09/01/19	09/30/19	EQUIPMENT PURCHASES	1,145.17
						EQUIPMENT TOTALS:	1,817.17
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	328,914.91
						OFFICE TOTALS:	328,914.91
			2018 HON. CHELLIE PINGREE				
			OFFICIAL EXPENSES OF MEMBERS				
			TRAVEL				
07-19	AR	AC-15318	CITIBANK	12/21/18	12/21/18	COMMERCIAL TRANSPORTATION	-147.02
07-26	AR	AC-15423	CITIBANK	12/19/18	12/19/18	MEALS	-1.36
						TRAVEL TOTALS:	-148.38
			RENT, COMMUNICATION, UTILITIES				
08-21	AR	AC-15505	MARINE TRADE CENTER LLC	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	-1,620.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	-1,620.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-1,768.38
						OFFICE TOTALS:	-1,768.38
			INTERN ALLOWANCES				
			2019 HON. CHELLIE PINGREE				
			INTERN ALLOWANCES				
						PERSONNEL COMPENSATION	12,063.33
							6,823.33

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
INTERN ALLOWANCES—Con.							
2019 HON. CHELLIE PINGREE—Con.							
					INTERN ALLOWANCES TOTALS:	12,063.33	6,823.33
					OFFICE TOTALS:	12,063.33	6,823.33
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		GIDEON-MURPHY, OWEN	07/01/19 08/09/19	PAID INTERN - HOUSE PROGRAM		2,340.00	
		HANDELMAN, SIMON B	09/11/19 09/30/19	PAID INTERN - HOUSE PROGRAM		533.33	
		LATTI, ELENA C	09/03/19 09/30/19	PAID INTERN - HOUSE PROGRAM		1,400.00	
		MILLER, WALKER T	09/04/19 09/30/19	PAID INTERN - HOUSE PROGRAM		630.00	
		TUCKER, EMILY M.	07/01/19 08/02/19	PAID INTERN - HOUSE PROGRAM		1,920.00	
					PERSONNEL COMPENSATION TOTALS:	6,823.33	
					INTERN ALLOWANCES TOTALS:	6,823.33	
					OFFICE TOTALS:	6,823.33	
MEMBERS REPRESENTATIONAL ALLOW							
2018 HON. ROBERT PITTENGER							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
07-17	AR AC-15278	CITIBANK	12/04/18 12/21/18	COMMERCIAL TRANSPORTATION		-259.70	
					TRAVEL TOTALS:	-259.70	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-259.70	
					OFFICE TOTALS:	-259.70	
2019 HON. STACEY E. PLASKETT							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	1,210.11	710.75
					PERSONNEL COMPENSATION	595,483.41	201,983.35
					TRAVEL	78,609.84	27,426.72
					RENT, COMMUNICATION, UTILITIES	100,875.51	36,561.37
					PRINTING AND REPRODUCTION	7,100.52	4,612.30
					OTHER SERVICES	39,120.22	12,562.24
					SUPPLIES AND MATERIALS	16,885.32	5,722.21
					EQUIPMENT	4,450.43	1,455.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	843,735.36	291,033.94
					OFFICE TOTALS:	843,735.36	291,033.94
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-22	AP 01150801	UNITED STATES POSTAL SERVICE	06/01/19 06/30/19	FRANKED MAIL		145.44	
08-21	AP 01171500	UNITED STATES POSTAL SERVICE	07/01/19 07/31/19	FRANKED MAIL		167.94	
09-30	AP 01187988	UNITED STATES POSTAL SERVICE	08/01/19 08/31/19	FRANKED MAIL		397.37	
					FRANKED MAIL TOTALS:	710.75	

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PERSONNEL COMPENSATION

BRATHWAITE, SHANA L	07/01/19	07/26/19	FIELD REPRESENTATIVE	3,611.11
CALLWOOD, KYZA A	07/01/19	09/30/19	ADMINISTRATIVE ASSISTANT	11,750.01
CLENDINEN, CLETIS G	07/01/19	09/30/19	DISTRICT DIRECTOR	21,249.99
DODGE, BARBARA	07/01/19	09/30/19	SHARED EMPLOYEE	5,000.01
FRANCOIS, CONRAD E	07/01/19	09/30/19	STAFF ASSISTANT	9,083.34
JABBAR, ANGELINE M	07/01/19	09/30/19	LEGISLATIVE DIRECTOR	22,500.00
JOSEPH, LAVERNE	07/01/19	09/30/19	FIELD REPRESENTATIVE	14,000.01
MCQUERRY, MICHAEL J	07/01/19	09/30/19	COMMUNICATIONS DIRECTOR	18,999.99
MYERS, LEWIS H	07/01/19	09/30/19	DIRECTOR OF OPERATIONS	15,500.01
NOWILL, JEFFREY M	07/01/19	09/30/19	SENIOR COUNSEL	18,249.99
PETERSEN, BARBARA A	07/01/19	09/30/19	SPECIAL PROJECT COORDINATOR	13,250.01
PRINCE, ERIK J	07/01/19	09/30/19	CHIEF OF STAFF	33,750.00
THOMAS, TIANA M	07/01/19	09/30/19	LEGISLATIVE ASSISTANT/LC	11,250.00
WILLIAMS, MAE LOUISE C	07/29/19	09/30/19	FIELD AND SPECIAL PROJECTS REP	3,788.88

PERSONNEL COMPENSATION TOTALS: 201,983.35

TRAVEL

07-03 AP 01146635 CALLWOOD, KYZA A	07/01/19	07/01/19	COMMERCIAL TRANSPORTATION	36.00
07-03 AP 01146864 CITIBANK GOV CARD SERVICE	04/23/19	04/24/19	LODGING	540.57
07-03 AP 01146864 CITIBANK GOV CARD SERVICE	04/23/19	04/24/19	TAXI/PARKING/TOLLS	36.81
07-03 AP 01146864 CITIBANK GOV CARD SERVICE	04/25/19	04/25/19	TAXI/PARKING/TOLLS	95.96
07-03 AP 01146864 CITIBANK GOV CARD SERVICE	06/25/19	06/25/19	TAXI/PARKING/TOLLS	27.00
07-03 AP 01146887 CITIBANK GOV CARD SERVICE	04/22/19	04/22/19	MEALS	9.75
07-03 AP 01146889 CITIBANK GOV CARD SERVICE	05/28/19	05/28/19	TAXI/PARKING/TOLLS	23.05
07-09 AP 01146868 CITIBANK GOV CARD SERVICE	07/02/19	07/02/19	MEALS	45.00
07-10 AP 01144145 CITIBANK GOV CARD SERVICE	05/02/19	05/02/19	COMMERCIAL TRANSPORTATION	-406.70
07-10 AP 01144145 CITIBANK GOV CARD SERVICE	06/21/19	06/21/19	COMMERCIAL TRANSPORTATION	34.96
07-10 AP 01144145 CITIBANK GOV CARD SERVICE	06/25/19	06/25/19	COMMERCIAL TRANSPORTATION	406.70
07-12 AP 01148746 CITIBANK GOV CARD SERVICE	06/12/19	06/13/19	COMMERCIAL TRANSPORTATION	238.00
07-12 AP 01148746 CITIBANK GOV CARD SERVICE	06/17/19	06/17/19	COMMERCIAL TRANSPORTATION	149.00
07-12 AP 01148746 CITIBANK GOV CARD SERVICE	06/19/19	06/19/19	COMMERCIAL TRANSPORTATION	149.00
07-12 AP 01148746 CITIBANK GOV CARD SERVICE	06/12/19	06/13/19	CAR RENTAL	107.92
07-12 AP 01148746 CITIBANK GOV CARD SERVICE	06/17/19	06/19/19	CAR RENTAL	263.80
07-12 AP 01148746 CITIBANK GOV CARD SERVICE	06/15/19	06/15/19	TAXI/PARKING/TOLLS	60.00
07-18 AP 01151419 CITIBANK GOV CARD SERVICE	06/14/19	06/16/19	LODGING	561.06
07-18 AP 01151445 JABBAR, ANGELINE M.	07/02/19	07/05/19	MEALS	26.92
07-18 AP 01151445 JABBAR, ANGELINE M.	07/02/19	07/02/19	TAXI/PARKING/TOLLS	34.39
07-22 AP 01151463 MCQUERRY, MICHAEL J.	06/30/19	06/30/19	COMMERCIAL TRANSPORTATION	30.00
07-22 AP 01151463 MCQUERRY, MICHAEL J.	07/02/19	07/05/19	MEALS	174.50
07-22 AP 01151463 MCQUERRY, MICHAEL J.	06/30/19	07/04/19	TAXI/PARKING/TOLLS	165.22
07-24 AP 01150411 CITIBANK GOV CARD SERVICE	06/01/19	06/01/19	COMMERCIAL TRANSPORTATION	346.20
07-24 AP 01150411 CITIBANK GOV CARD SERVICE	06/02/19	06/02/19	COMMERCIAL TRANSPORTATION	-552.20
07-24 AP 01150411 CITIBANK GOV CARD SERVICE	06/13/19	06/18/19	COMMERCIAL TRANSPORTATION	1,103.86
07-24 AP 01150411 CITIBANK GOV CARD SERVICE	06/14/19	06/14/19	COMMERCIAL TRANSPORTATION	107.74
07-24 AP 01150411 CITIBANK GOV CARD SERVICE	06/16/19	06/16/19	COMMERCIAL TRANSPORTATION	139.00
07-24 AP 01150411 CITIBANK GOV CARD SERVICE	06/18/19	06/18/19	COMMERCIAL TRANSPORTATION	352.20
07-24 AP 01150411 CITIBANK GOV CARD SERVICE	06/27/19	06/27/19	COMMERCIAL TRANSPORTATION	352.20
07-24 AP 01150411 CITIBANK GOV CARD SERVICE	06/28/19	06/29/19	COMMERCIAL TRANSPORTATION	248.00
07-24 AP 01150411 CITIBANK GOV CARD SERVICE	06/30/19	07/02/19	COMMERCIAL TRANSPORTATION	238.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. STACEY E. PLASKETT—Con.						
07-24	AP 01150411	CITIBANK GOV CARD SERVICE	06/30/19 07/06/19	COMMERCIAL TRANSPORTATION	726.87	
07-24	AP 01150411	CITIBANK GOV CARD SERVICE	07/04/19 07/04/19	COMMERCIAL TRANSPORTATION	822.66	
07-24	AP 01150411	CITIBANK GOV CARD SERVICE	07/14/19 07/14/19	COMMERCIAL TRANSPORTATION	406.70	
07-24	AP 01150411	CITIBANK GOV CARD SERVICE	06/03/19 06/04/19	LODGING	210.11	
07-24	AP 01150411	CITIBANK GOV CARD SERVICE	06/17/19 06/19/19	LODGING	466.00	
07-24	AP 01150411	CITIBANK GOV CARD SERVICE	06/21/19 06/22/19	LODGING	182.77	
07-24	AP 01150411	CITIBANK GOV CARD SERVICE	06/22/19 06/23/19	LODGING	228.75	
07-24	AP 01150411	CITIBANK GOV CARD SERVICE	06/24/19 06/25/19	LODGING	418.58	
07-24	AP 01150411	CITIBANK GOV CARD SERVICE	06/04/19 06/04/19	MEALS	16.12	
07-24	AP 01150411	CITIBANK GOV CARD SERVICE	06/03/19 06/03/19	TAXI/PARKING/TOLLS	7.11	
07-24	AP 01150411	CITIBANK GOV CARD SERVICE	06/04/19 06/04/19	TAXI/PARKING/TOLLS	38.81	
07-24	AP 01150411	CITIBANK GOV CARD SERVICE	06/12/19 06/12/19	TAXI/PARKING/TOLLS	7.73	
07-30	AP 01158813	CITIBANK GOV CARD SERVICE	06/04/19 06/04/19	COMMERCIAL TRANSPORTATION	372.21	
08-07	AP 01159945	CLENDINEN, CLETIS G.	06/12/19 06/25/19	MEALS	200.55	
08-07	AP 01159945	CLENDINEN, CLETIS G.	06/13/19 06/13/19	TAXI/PARKING/TOLLS	6.00	
08-08	AP 01162178	NOWILL, JEFFREY M.	07/29/19 07/30/19	MEALS	56.75	
08-08	AP 01162178	NOWILL, JEFFREY M.	07/29/19 07/30/19	TAXI/PARKING/TOLLS	91.34	
08-13	AP 01164059	CITIBANK GOV CARD SERVICE	04/12/19 04/15/19	LODGING	2,185.28	
08-13	AP 01164664	CITIBANK GOV CARD SERVICE	07/19/19 07/22/19	CAR RENTAL	61.92	
08-14	AP 01163370	CITIBANK GOV CARD SERVICE	08/08/19 08/11/19	COMMERCIAL TRANSPORTATION	643.86	
08-14	AP 01163370	CITIBANK GOV CARD SERVICE	07/02/19 07/03/19	LODGING	120.91	
08-14	AP 01163370	CITIBANK GOV CARD SERVICE	07/09/19 07/14/19	LODGING	1,060.99	
08-14	AP 01163385	CITIBANK GOV CARD SERVICE	07/19/19 07/19/19	COMMERCIAL TRANSPORTATION	405.74	
08-14	AP 01163385	CITIBANK GOV CARD SERVICE	07/22/19 07/22/19	COMMERCIAL TRANSPORTATION	551.66	
08-14	AP 01163385	CITIBANK GOV CARD SERVICE	07/26/19 07/26/19	COMMERCIAL TRANSPORTATION	408.20	
08-14	AP 01163385	CITIBANK GOV CARD SERVICE	07/03/19 07/05/19	LODGING	509.64	
08-14	AP 01164494	CITIBANK GOV CARD SERVICE	06/30/19 07/30/19	COMMERCIAL TRANSPORTATION	173.49	
08-15	AP 01164518	CITIBANK GOV CARD SERVICE	07/18/19 07/19/19	LODGING	311.00	
08-15	AP 01164518	CITIBANK GOV CARD SERVICE	07/19/19 07/22/19	LODGING	867.25	
08-15	AP 01164518	CITIBANK GOV CARD SERVICE	07/19/19 07/19/19	MEALS	50.00	
08-15	AP 01164518	CITIBANK GOV CARD SERVICE	07/20/19 07/20/19	MEALS	5.50	
08-15	AP 01164518	CITIBANK GOV CARD SERVICE	07/21/19 07/21/19	MEALS	117.00	
08-15	AP 01164518	CITIBANK GOV CARD SERVICE	07/22/19 07/22/19	MEALS	39.31	
08-15	AP 01164518	CITIBANK GOV CARD SERVICE	07/22/19 07/22/19	GASOLINE	24.63	
08-15	AP 01164518	CITIBANK GOV CARD SERVICE	07/18/19 07/18/19	TAXI/PARKING/TOLLS	25.99	
08-15	AP 01164518	CITIBANK GOV CARD SERVICE	07/23/19 07/23/19	TAXI/PARKING/TOLLS	21.26	
08-26	AP 01172622	CITIBANK GOV CARD SERVICE	07/19/19 07/22/19	CAR RENTAL	185.74	
08-29	AP 01172715	CITIBANK GOV CARD SERVICE	07/18/19 07/18/19	MEALS	28.55	
08-30	AP 01163360	CITIBANK GOV CARD SERVICE	06/21/19 06/21/19	COMMERCIAL TRANSPORTATION	100.00	
08-30	AP 01163360	CITIBANK GOV CARD SERVICE	07/02/19 07/05/19	COMMERCIAL TRANSPORTATION	480.61	
08-30	AP 01163360	CITIBANK GOV CARD SERVICE	07/03/19 07/03/19	COMMERCIAL TRANSPORTATION	284.50	
08-30	AP 01163360	CITIBANK GOV CARD SERVICE	07/06/19 07/06/19	COMMERCIAL TRANSPORTATION	411.30	
08-30	AP 01163360	CITIBANK GOV CARD SERVICE	06/30/19 07/03/19	LODGING	764.46	

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09-10	AP	01175174	CITIBANK GOV CARD SERVICE	07/10/19	07/10/19	COMMERCIAL TRANSPORTATION	163.50
09-16	AP	01175547	CITIBANK GOV CARD SERVICE	08/08/19	08/11/19	COMMERCIAL TRANSPORTATION	-643.86
09-16	AP	01175547	CITIBANK GOV CARD SERVICE	08/12/19	08/12/19	COMMERCIAL TRANSPORTATION	139.00
09-16	AP	01175547	CITIBANK GOV CARD SERVICE	08/13/19	08/13/19	COMMERCIAL TRANSPORTATION	519.14
09-16	AP	01175547	CITIBANK GOV CARD SERVICE	08/26/19	08/26/19	COMMERCIAL TRANSPORTATION	231.70
09-16	AP	01175547	CITIBANK GOV CARD SERVICE	08/27/19	08/27/19	COMMERCIAL TRANSPORTATION	314.48
09-16	AP	01175547	CITIBANK GOV CARD SERVICE	08/29/19	08/29/19	COMMERCIAL TRANSPORTATION	351.66
09-16	AP	01175547	CITIBANK GOV CARD SERVICE	04/12/19	04/21/19	LODGING	-168.08
09-16	AP	01175547	CITIBANK GOV CARD SERVICE	08/12/19	08/13/19	LODGING	280.53
09-16	AP	01175547	CITIBANK GOV CARD SERVICE	08/22/19	08/23/19	LODGING	142.23
09-16	AP	01175569	CITIBANK GOV CARD SERVICE	07/29/19	07/29/19	COMMERCIAL TRANSPORTATION	551.66
09-16	AP	01175569	CITIBANK GOV CARD SERVICE	07/29/19	07/30/19	COMMERCIAL TRANSPORTATION	546.60
09-16	AP	01175569	CITIBANK GOV CARD SERVICE	08/10/19	08/10/19	COMMERCIAL TRANSPORTATION	312.70
09-16	AP	01175569	CITIBANK GOV CARD SERVICE	05/23/19	05/24/19	LODGING	266.00
09-16	AP	01175569	CITIBANK GOV CARD SERVICE	07/26/19	07/28/19	LODGING	561.06
09-16	AP	01175569	CITIBANK GOV CARD SERVICE	07/29/19	07/30/19	LODGING	233.70
09-16	AP	01175582	CITIBANK GOV CARD SERVICE	08/25/19	08/25/19	COMMERCIAL TRANSPORTATION	231.70
09-16	AP	01175582	CITIBANK GOV CARD SERVICE	08/22/19	08/23/19	LODGING	5.35
09-17	AP	01176805	CITIBANK GOV CARD SERVICE	08/07/19	08/07/19	COMMERCIAL TRANSPORTATION	278.00
09-17	AP	01176805	CITIBANK GOV CARD SERVICE	08/12/19	08/13/19	COMMERCIAL TRANSPORTATION	278.00
09-17	AP	01176805	CITIBANK GOV CARD SERVICE	09/03/19	09/05/19	COMMERCIAL TRANSPORTATION	328.00
09-17	AP	01176805	CITIBANK GOV CARD SERVICE	08/07/19	08/07/19	CAR RENTAL	95.77
09-17	AP	01176805	CITIBANK GOV CARD SERVICE	08/22/19	08/23/19	CAR RENTAL	188.47
09-17	AP	01176805	CITIBANK GOV CARD SERVICE	07/26/19	07/26/19	TAXI/PARKING/TOLLS	48.00
09-18	AP	01179430	CITIBANK GOV CARD SERVICE	07/21/19	07/21/19	CAR RENTAL	52.50
09-18	AP	01179430	CITIBANK GOV CARD SERVICE	07/26/19	07/26/19	TAXI/PARKING/TOLLS	12.92
09-18	AP	01180487	CITIBANK GOV CARD SERVICE	08/22/19	08/23/19	LODGING	136.22
09-18	AP	01180487	CITIBANK GOV CARD SERVICE	08/23/19	08/23/19	MEALS	6.00
09-26	AP	01186284	CALLWOOD, KYZA A	09/15/19	09/15/19	COMMERCIAL TRANSPORTATION	40.00
09-26	AP	01186284	CALLWOOD, KYZA A	09/11/19	09/15/19	MEALS	33.85
09-26	AP	01186284	CALLWOOD, KYZA A	09/01/19	09/15/19	TAXI/PARKING/TOLLS	87.48
09-26	AP	01186333	CLENDINEN, CLETIS G	07/09/19	07/11/19	COMMERCIAL TRANSPORTATION	112.00
09-26	AP	01186333	CLENDINEN, CLETIS G	07/09/19	07/11/19	MEALS	69.12
09-26	AP	01186339	CLENDINEN, CLETIS G	08/22/19	08/29/19	MEALS	116.00
09-26	AP	01186339	CLENDINEN, CLETIS G	08/12/19	08/29/19	CAR RENTAL	394.53
09-26	AP	01186339	CLENDINEN, CLETIS G	08/07/19	08/23/19	GASOLINE	24.80
09-26	AP	01186339	CLENDINEN, CLETIS G	08/23/19	08/23/19	TAXI/PARKING/TOLLS	2.00
09-27	AP	01185867	CITIBANK GOV CARD SERVICE	07/18/19	07/22/19	COMMERCIAL TRANSPORTATION	903.86
09-27	AP	01185867	CITIBANK GOV CARD SERVICE	09/02/19	09/07/19	COMMERCIAL TRANSPORTATION	467.36
09-27	AP	01185867	CITIBANK GOV CARD SERVICE	08/12/19	08/13/19	LODGING	331.85
09-27	AP	01185867	CITIBANK GOV CARD SERVICE	07/26/19	07/26/19	MEALS	13.19
09-27	AP	01185867	CITIBANK GOV CARD SERVICE	07/29/19	07/29/19	MEALS	14.51
09-27	AP	01185867	CITIBANK GOV CARD SERVICE	08/13/19	08/13/19	MEALS	51.81
09-27	AP	01185867	CITIBANK GOV CARD SERVICE	08/26/19	08/26/19	MEALS	32.65
09-27	AP	01185867	CITIBANK GOV CARD SERVICE	08/27/19	08/27/19	MEALS	27.00
						TRAVEL TOTALS:	27,426.72
			RENT, COMMUNICATION, UTILITIES				
07-01	AP	01144629	PROCOMM VOICE & DATA SOLUTIONS	07/01/19	07/31/19	TELECOMSRV/EQ/TOLL CHARGE	310.00
07-01	AP	01144634	AT&T MOBILITY	05/07/19	06/06/19	TELECOMSRV/EQ/TOLL CHARGE	324.39

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. STACEY E. PLASKETT—Con.						
07-16	AP 01153050	PORT OF SALE INC	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,500.00	
07-16	AP 01153100	MARISOL COHEN	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,264.85	
07-18	AP 01151461	VIYA	07/08/19 08/07/19	UTILITIES	789.13	
07-18	AP 01151462	VIYA	07/08/19 08/07/19	UTILITIES	791.08	
07-18	GL HRS0089952		06/01/19 06/30/19	RECORDING - (TRANSFER)	200.00	
07-22	AP 01151447	MARISOL COHEN	06/01/19 06/30/19	UTILITIES	535.08	
07-26	GL EMS0090172		06/01/19 06/30/19	DC TELECOM EQUIP (TRANSFER)	40.00	
07-26	GL EMS0090172		06/01/19 06/30/19	DC TELECOM SERV (TRANSFER)	116.25	
07-26	GL EMS0090172		06/01/19 06/30/19	DC TELECOM TOLLS (TRANSFER)	1,746.92	
07-26	GL GRP0090175		07/01/19 07/31/19	HIR GRAPHICS (TRANSFER)	140.00	
07-29	AP 01158335	AT&T MOBILITY	06/07/19 07/06/19	TELECOMSRV/EQ/TOLL CHARGE	346.14	
08-01	AP 01160037	VIRGIN ISLANDS WATER AND POWER	04/20/19 05/21/19	UTILITIES	742.28	
08-05	AP 01159930	CITI PCARD-VIRGIN BEVERAGES INC	06/26/19 06/26/19	UTILITIES	14.00	
08-07	AP 01159990	PROCOMM VOICE & DATA SOLUTIONS	08/01/19 08/31/19	TELECOMSRV/EQ/TOLL CHARGE	310.00	
08-09	AP 01162182	MARISOL COHEN	07/01/19 07/31/19	UTILITIES	538.86	
08-14	AP 01164504	VIRGIN ISLANDS WATER AND POWER	05/21/19 06/23/19	UTILITIES	794.74	
08-16	AP 01168374	PORT OF SALE INC	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,500.00	
08-16	AP 01168412	MARISOL COHEN	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,264.85	
08-26	AP 01164498	MYERS, LEWIS H.	08/08/19 08/08/19	POSTAGE / COURIER / BOX RENTAL	58.80	
08-27	GL HRS0090975		07/01/19 07/31/19	RECORDING - (TRANSFER)	255.00	
08-28	GL GRP0091003		08/01/19 08/31/19	HIR GRAPHICS (TRANSFER)	50.00	
08-29	GL EMS0091058		07/01/19 07/31/19	DC TELECOM EQUIP (TRANSFER)	136.00	
08-29	GL EMS0091058		07/01/19 07/31/19	DC TELECOM SERV (TRANSFER)	124.00	
08-29	GL EMS0091058		07/01/19 07/31/19	DC TELECOM TOLLS (TRANSFER)	1,039.11	
09-04	AP 01173327	AT&T MOBILITY	07/07/19 08/06/19	TELECOMSRV/EQ/TOLL CHARGE	254.77	
09-04	AP 01173334	VIYA	08/08/19 09/07/19	UTILITIES	788.63	
09-04	AP 01173336	VIYA	08/08/19 09/07/19	UTILITIES	790.58	
09-11	AP 01174443	PROCOMM VOICE & DATA SOLUTIONS	09/01/19 09/30/19	TELECOMSRV/EQ/TOLL CHARGE	310.00	
09-16	AP 01182141	PORT OF SALE INC	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,500.00	
09-16	AP 01182179	MARISOL COHEN	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,264.85	
09-18	AP 01178974	VIRGIN ISLANDS WATER AND POWER	06/23/19 07/21/19	UTILITIES	755.85	
09-20	GL EMS0091659		08/01/19 08/31/19	DC TELECOM EQUIP (TRANSFER)	40.00	
09-20	GL EMS0091659		08/01/19 08/31/19	DC TELECOM SERV (TRANSFER)	124.00	
09-20	GL EMS0091659		08/01/19 08/31/19	DC TELECOM TOLLS (TRANSFER)	1,122.85	
09-23	AP 01178972	MARISOL COHEN	08/01/19 08/31/19	UTILITIES	770.28	
09-23	GL HRS0091700		08/01/19 08/31/19	RECORDING - (TRANSFER)	20.00	
09-24	AP 01185236	AT&T MOBILITY	08/07/19 09/06/19	TELECOMSRV/EQ/TOLL CHARGE	308.87	
09-25	AP 01185230	VIYA	09/08/19 10/07/19	UTILITIES	790.58	
09-25	AP 01185234	VIYA	09/08/19 10/07/19	UTILITIES	788.63	
					RENT, COMMUNICATION, UTILITIES TOTALS:	36,561.37
PRINTING AND REPRODUCTION						
07-18	AP 01151449	ACCURATE WORD LLC	06/28/19 06/28/19	PRINTING & REPRODUCTION	159.90	
07-29	GL PIX0090211		07/16/19 07/18/19	PHOTOGRAPHIC (TRANSFER)	76.00	

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08-26	AP	01100064	ALLAWE PUBLISHING LLC	03/14/19	03/18/19	ADVERTISEMENTS	1,150.00
08-28	GL	PIX0091004	.....	08/22/19	08/22/19	PHOTOGRAPHIC (TRANSFER)	43.70
08-29	AP	01100060	WSTX	03/16/19	03/18/19	ADVERTISEMENTS	360.00
08-30	AP	01173760	CITI PCARD-DAILY NEWS PUBLISHIN	06/01/19	06/01/19	ADVERTISEMENTS	1,440.00
08-30	AP	01173760	CITI PCARD-VIRGIN ISLANDS SOURCE	06/01/19	06/07/19	ADVERTISEMENTS	1,150.00
09-04	AP	01173343	XEROX CORPORATION	03/30/19	06/30/19	PRINTING & REPRODUCTION	32.40
09-09	AP	01173945	ACCURATE WORD LLC	08/19/19	08/19/19	PRINTING & REPRODUCTION	149.90
09-24	GL	PIX0091753	.....	08/28/19	09/17/19	PHOTOGRAPHIC (TRANSFER)	50.40
						PRINTING AND REPRODUCTION TOTALS:	4,612.30
			OTHER SERVICES				
07-01	AP	01144632	ADT SECURITY SYSTEMS VI INC	07/01/19	07/31/19	SECURITY SERVICE	74.08
07-03	AP	01146641	ANNETTE WILLIAMS FRANCIS	06/01/19	06/30/19	JANITORIAL AND MAINT SERV	550.00
07-03	AP	01146642	ABC SALES & SERVICES INC	07/01/19	07/31/19	JANITORIAL AND MAINT SERV	295.00
07-16	AP	01152073	PROFESSIONAL TECHNICIANS LLC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,200.00
07-16	AP	01152673	FIRESIDE21	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
07-22	AP	01151458	VITAC CORPORATION	06/30/19	06/30/19	TRANSLATN AND INTERPRET SERV	100.00
08-08	AP	01162186	ADT SECURITY SYSTEMS VI INC	08/01/19	08/31/19	SECURITY SERVICE	74.08
08-09	AP	01162189	ABC SALES & SERVICES INC	08/01/19	08/31/19	JANITORIAL AND MAINT SERV	295.00
08-09	AP	01163090	VITAC CORPORATION	07/01/19	07/31/19	CLOSED CAPTIONING	100.00
08-16	AP	01167402	PROFESSIONAL TECHNICIANS LLC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,200.00
08-16	AP	01167994	FIRESIDE21	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
08-28	AP	01173581	FIRESIDE21	06/01/19	06/30/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
08-28	AP	01173588	FIRESIDE21	07/01/19	07/31/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
09-11	AP	01174441	ANNETTE WILLIAMS FRANCIS	08/01/19	08/31/19	JANITORIAL AND MAINT SERV	550.00
09-16	AP	01181172	PROFESSIONAL TECHNICIANS LLC	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,200.00
09-16	AP	01181763	FIRESIDE21	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
09-18	AP	01178977	ADT SECURITY SYSTEMS VI INC	09/01/19	09/30/19	SECURITY SERVICE	74.08
09-26	AP	01186260	ABC SALES & SERVICES INC	09/01/19	09/30/19	JANITORIAL AND MAINT SERV	295.00
09-30	AP	01186550	FIRESIDE21	08/01/19	08/31/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	12,562.24
			SUPPLIES AND MATERIALS				
07-02	AP	01144129	LOS HERMANOS INC	06/04/19	06/04/19	FOOD & BEVERAGE	1,237.50
07-03	AP	01146864	CITIBANK GOV CARD SERVICE	04/26/19	04/26/19	LEGISLATIVE PLNNG FOOD AND BEV	111.32
07-05	AP	01147565	DEER PARK	05/31/19	05/31/19	WATER	46.39
07-30	AP	01159598	DEER PARK	06/30/19	06/30/19	WATER	81.83
07-31	GL	RMS0090326	.....	07/01/19	07/31/19	OFFICE SUPPLY (TRANSFER)	646.10
08-05	AP	01159930	CITI PCARD-DAILY NEWS PUBLISHIN	06/11/19	06/11/19	PUBLICATIONS/REFERENCE MAT'L	1,466.25
08-09	AP	01163091	KSBW LLC	02/28/19	02/28/19	WATER	20.00
08-09	AP	01163092	KSBW LLC	03/25/19	03/25/19	WATER	20.00
08-09	AP	01163094	KSBW LLC	05/02/19	05/02/19	WATER	20.00
08-09	AP	01163095	KSBW LLC	06/13/19	06/13/19	WATER	16.00
08-09	AP	01163096	KSBW LLC	07/16/19	07/16/19	WATER	24.00
08-23	GL	FRM0091057	.....	06/24/19	06/24/19	FRAMING (TRANSFER)	220.00
08-26	AP	01162390	CITI PCARD-OFFICEMAX/DEPOT 6538	05/31/19	05/31/19	FOOD & BEVERAGE	78.54
08-26	AP	01162390	CITI PCARD-OFFICEMAX/DEPOT 6538	05/31/19	05/31/19	OFFICE SUPPLIES (OUTSIDE)	45.58
08-27	AP	01164260	MYERS, LEWIS H.	05/17/19	05/20/19	FOOD & BEVERAGE	98.14
08-28	AP	01173604	DEER PARK	07/31/19	07/31/19	WATER	124.27
08-30	AP	01173760	CITI PCARD-CORNER BAKERY 0279	07/17/19	07/17/19	FOOD & BEVERAGE	211.20
08-30	AP	01173760	CITI PCARD-ILC MADISON CAFE	07/17/19	07/17/19	FOOD & BEVERAGE	152.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. STACEY E. PLASKETT—Con.						
08-30	AP 01173760	CITI PCARD-KMART 3829	07/18/19 07/18/19	FOOD & BEVERAGE		12.86
08-30	AP 01173760	CITI PCARD-KMART 3829	07/18/19 07/18/19	OFFICE SUPPLIES (OUTSIDE)		42.99
08-30	AP 01173760	CITI PCARD-NEW YORK TIMES DIGITAL	07/22/19 08/22/19	PUBLICATIONS/REFERENCE MAT'L		12.50
08-30	AP 01173760	CITI PCARD-OFFICEMAX/DEPOT 6538	07/18/19 07/18/19	OFFICE SUPPLIES (OUTSIDE)		30.65
08-31	GL RMS0091167	.....	08/01/19 08/31/19	OFFICE SUPPLY (TRANSFER)		178.04
09-09	AP 01174782	CITI PCARD-AMZN MKTP US M67ZW6SA1 AM	06/11/19 06/11/19	FOOD & BEVERAGE		23.42
09-09	AP 01174782	CITI PCARD-AZUL SHIPWRECK CAFE	07/19/19 07/19/19	FOOD & BEVERAGE		76.00
09-09	AP 01174782	CITI PCARD-SUB WASHPOST 018847302	07/24/19 07/24/19	PUBLICATIONS/REFERENCE MAT'L		1.00
09-18	AP 01178976	KSBW LLC	08/29/19 08/29/19	WATER		24.00
09-27	AP 01188178	DEER PARK	08/31/19 08/31/19	WATER		78.84
09-30	AP 01185895	CITI PCARD-AMZN MKTP US M66DA5BS1 AM	06/12/19 06/12/19	FOOD & BEVERAGE		371.13
09-30	AP 01185895	CITI PCARD-AMZN MKTP US M673F5HB1 AM	06/12/19 06/12/19	FOOD & BEVERAGE		103.88
09-30	GL RMS0092050	.....	09/01/19 09/30/19	OFFICE SUPPLY (TRANSFER)		147.34
					SUPPLIES AND MATERIALS TOTALS:	5,722.21
EQUIPMENT						
07-31	GL MNT0090280	.....	07/01/19 07/31/19	MAINTENANCE / REPAIRS		485.00
08-30	GL MNT0091112	.....	08/01/19 08/31/19	MAINTENANCE / REPAIRS		485.00
09-30	GL MNT0091982	.....	09/01/19 09/30/19	MAINTENANCE / REPAIRS		485.00
					EQUIPMENT TOTALS:	1,455.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	291,033.94
					OFFICE TOTALS:	291,033.94
2018 HON. STACEY E. PLASKETT						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
07-03	AP 01146639	BSL GEM LASER EXPRESS LLC	09/30/18 12/29/18	PRINTING & REPRODUCTION		177.92
					PRINTING AND REPRODUCTION TOTALS:	177.92
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	177.92
					OFFICE TOTALS:	177.92
INTERN ALLOWANCES						
2019 HON. STACEY E. PLASKETT						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	2,880.96
					INTERN ALLOWANCES TOTALS:	2,880.96
					OFFICE TOTALS:	2,880.96
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		KRIGGER,JAPERAS	07/01/19 08/18/19	PAID INTERN - HOUSE PROGRAM		1,142.86
					PERSONNEL COMPENSATION TOTALS:	1,142.86
					INTERN ALLOWANCES TOTALS:	1,142.86

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MEMBERS REPRESENTATIONAL ALLOW
 2019 HON. MARK POCAN
 OFFICIAL EXPENSES OF MEMBERS

OFFICE TOTALS: 1,142.86

FRANKED MAIL	108.29	54.06
PERSONNEL COMPENSATION	779,157.88	254,183.36
TRAVEL	29,897.53	10,963.34
RENT, COMMUNICATION, UTILITIES	74,833.67	24,044.78
PRINTING AND REPRODUCTION	2,174.43	339.70
OTHER SERVICES	35,044.66	10,530.00
SUPPLIES AND MATERIALS	4,783.48	1,457.72
EQUIPMENT	1,314.00	438.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>927,313.94</u>	<u>302,010.96</u>
OFFICE TOTALS:	<u>927,313.94</u>	<u>302,010.96</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-22	AP	01150801	UNITED STATES POSTAL SERVICE	06/01/19	06/30/19	FRANKED MAIL	66.45
07-31	GL	FLG0090324	.....	07/20/19	07/31/19	FRANKED MAIL	-10.40
08-21	AP	01171500	UNITED STATES POSTAL SERVICE	07/01/19	07/31/19	FRANKED MAIL	18.11
08-31	GL	FLG0091168	.....	08/20/19	08/31/19	FRANKED MAIL	-20.80
09-30	AP	01187988	UNITED STATES POSTAL SERVICE	08/01/19	08/31/19	FRANKED MAIL	26.35
09-30	GL	FLG0092059	.....	09/20/19	09/30/19	FRANKED MAIL	-25.65
						FRANKED MAIL TOTALS:	54.06

PERSONNEL COMPENSATION

			ANDRABI,USAMAH S	09/16/19	09/30/19	COMMUNICATIONS DIRECTOR	3,125.00
			BAGBY, DAVID R.	07/01/19	09/30/19	DEPUTY CHIEF OF STAFF	29,000.01
			BOEHMER, RONALD L	07/01/19	07/26/19	COMMUNICATIONS DIRECTOR	5,200.00
			BOEHMER, RONALD L	07/01/19	07/26/19	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	2,000.00
			BOLDEBUCK, CALVIN A	07/01/19	09/30/19	FIELD REPRESENTATIVE	10,749.99
			COHEN, AUDRA C	07/01/19	09/30/19	CONSTITUENT SVCS REP. MANAGER	12,750.00
			HUFFMAN, LAURA K	07/01/19	09/30/19	LEGISLATIVE ASSISTANT	12,000.00
			KELLY, MICHAEL B	07/01/19	09/30/19	CONSTITUENT SERVICE REP.	11,250.00
			KOSTELIC, LUANNE W	07/01/19	09/30/19	CONSTITUENT SERVICES REPRESENT	17,250.00
			LAVERDIERE, MARIA L	07/01/19	07/31/19	SHARED EMPLOYEE	1,000.00
			LYDON, EMMA C	07/01/19	09/10/19	CPC COMMUNICATIONS DIRECTOR	233.33
			MCCABE, CONOR	07/01/19	09/30/19	DIGITAL DIRECTOR/PRESS SECRETARY	15,000.00
			MCCONE, KELLY I	07/01/19	09/30/19	SCHEDULER/EXECUTIVE ASSISTANT	11,874.99
			O'NEILL, ANDREW A	07/01/19	09/30/19	LEGISLATIVE ASSISTANT	12,000.00
			PAPA, KATHERINE A	07/01/19	09/30/19	SHARED EMPLOYEE	5,000.01
			SCHLUETER, ERIK M	07/01/19	09/30/19	FIELD REPRESENTATIVE	10,749.99
			SCOTT, SYDNEY L	07/01/19	09/30/19	LEGISLATIVE CORRESPONDENT/STAFF	8,750.01
			VARESE, DANE M	07/01/19	09/30/19	DISTRICT DIRECTOR	24,000.00
			WAVRUNEK, GLENN	07/01/19	09/30/19	CHIEF OF STAFF	36,500.01
			YOUNG, ANNA C	07/01/19	09/30/19	DISTRICT STAFF ASSISTANT	9,500.01
			ZELENKO, LESLIE R	07/01/19	09/30/19	SENIOR LEGISLATIVE ASSISTANT	16,250.01
						PERSONNEL COMPENSATION TOTALS:	254,183.36
			TRAVEL				
07-02	AP	01145784	SCHLUETER, ERIK M.	06/19/19	06/27/19	PRIVATE AUTO MILEAGE	200.85

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. MARK POCAN—Con.						
07-02	AP 01145785	BOLDEBUCK, CALVIN A.	06/24/19 06/28/19	PRIVATE AUTO MILEAGE	427.46	
07-02	AP 01145788	KOSTELIC, LUANNE W.	06/12/19 06/12/19	PRIVATE AUTO MILEAGE	11.83	
07-02	AP 01145788	KOSTELIC, LUANNE W.	06/17/19 06/17/19	TAXI/PARKING/TOLLS	3.00	
07-02	AP 01145794	BOLDEBUCK, CALVIN A.	06/10/19 06/20/19	PRIVATE AUTO MILEAGE	606.10	
07-10	AP 01148311	CITIBANK GOV CARD SERVICE	06/05/19 06/05/19	COMMERCIAL TRANSPORTATION	220.00	
07-10	AP 01148311	CITIBANK GOV CARD SERVICE	06/10/19 06/10/19	COMMERCIAL TRANSPORTATION	351.00	
07-10	AP 01148311	CITIBANK GOV CARD SERVICE	06/14/19 06/14/19	COMMERCIAL TRANSPORTATION	342.30	
07-10	AP 01148311	CITIBANK GOV CARD SERVICE	06/18/19 06/18/19	COMMERCIAL TRANSPORTATION	351.00	
07-10	AP 01148311	CITIBANK GOV CARD SERVICE	06/21/19 06/21/19	COMMERCIAL TRANSPORTATION	342.30	
07-10	AP 01148311	CITIBANK GOV CARD SERVICE	06/24/19 06/24/19	COMMERCIAL TRANSPORTATION	351.00	
07-10	AP 01148311	CITIBANK GOV CARD SERVICE	06/27/19 06/27/19	COMMERCIAL TRANSPORTATION	342.30	
08-01	AP 01159095	HON MARK W POCAN	05/31/19 06/28/19	TAXI/PARKING/TOLLS	365.09	
08-05	AP 01159857	COHEN-PLATA, AUDRA C.	07/26/19 07/26/19	PRIVATE AUTO MILEAGE	87.00	
08-05	AP 01160406	CITIBANK GOV CARD SERVICE	06/27/19 06/27/19	COMMERCIAL TRANSPORTATION	-342.30	
08-05	AP 01160406	CITIBANK GOV CARD SERVICE	06/28/19 06/28/19	COMMERCIAL TRANSPORTATION	351.00	
08-05	AP 01160406	CITIBANK GOV CARD SERVICE	07/09/19 07/09/19	COMMERCIAL TRANSPORTATION	220.00	
08-05	AP 01160406	CITIBANK GOV CARD SERVICE	07/12/19 07/12/19	COMMERCIAL TRANSPORTATION	342.30	
08-05	AP 01160406	CITIBANK GOV CARD SERVICE	07/18/19 07/18/19	COMMERCIAL TRANSPORTATION	342.30	
08-05	AP 01160406	CITIBANK GOV CARD SERVICE	07/22/19 07/22/19	COMMERCIAL TRANSPORTATION	342.30	
08-05	AP 01160406	CITIBANK GOV CARD SERVICE	07/26/19 07/26/19	COMMERCIAL TRANSPORTATION	342.30	
08-06	AP 01160410	SCHLUETER, ERIK M.	07/09/19 07/18/19	PRIVATE AUTO MILEAGE	188.96	
08-06	AP 01160938	HON MARK W POCAN	07/12/19 07/26/19	TAXI/PARKING/TOLLS	231.59	
08-15	AP 01165506	KELLY, MICHAEL B.	07/16/19 07/30/19	PRIVATE AUTO MILEAGE	148.48	
08-20	AP 01166499	HUFFMAN, LAURA K.	08/05/19 08/08/19	LODGING	381.00	
08-20	AP 01166499	HUFFMAN, LAURA K.	08/05/19 08/07/19	MEALS	73.52	
08-20	AP 01166499	HUFFMAN, LAURA K.	08/05/19 08/05/19	TAXI/PARKING/TOLLS	22.01	
08-29	AP 01172018	KELLY, MICHAEL B.	08/13/19 08/15/19	MEALS	75.64	
08-29	AP 01172018	KELLY, MICHAEL B.	08/12/19 08/15/19	PRIVATE AUTO MILEAGE	169.36	
08-29	AP 01172018	KELLY, MICHAEL B.	08/12/19 08/15/19	TAXI/PARKING/TOLLS	121.80	
08-29	AP 01172021	COHEN-PLATA, AUDRA C.	08/15/19 08/15/19	PRIVATE AUTO MILEAGE	103.47	
09-09	AP 01174722	BOLDEBUCK, CALVIN A.	08/06/19 08/22/19	PRIVATE AUTO MILEAGE	367.14	
09-10	AP 01174723	SCHLUETER, ERIK M.	08/07/19 08/29/19	PRIVATE AUTO MILEAGE	264.13	
09-12	AP 01175900	MCCABE, CONOR	08/19/19 08/22/19	COMMERCIAL TRANSPORTATION	60.00	
09-12	AP 01175900	MCCABE, CONOR	08/19/19 08/22/19	MEALS	70.77	
09-12	AP 01175900	MCCABE, CONOR	08/19/19 08/22/19	TAXI/PARKING/TOLLS	43.08	
09-12	AP 01175903	WAVRUNEK, GLENN J.	08/28/19 08/30/19	MEALS	75.62	
09-12	AP 01175903	WAVRUNEK, GLENN J.	08/28/19 09/01/19	TAXI/PARKING/TOLLS	84.72	
09-17	AP 01177343	CITIBANK GOV CARD SERVICE	08/05/19 08/05/19	COMMERCIAL TRANSPORTATION	223.00	
09-17	AP 01177343	CITIBANK GOV CARD SERVICE	08/08/19 08/08/19	COMMERCIAL TRANSPORTATION	211.30	
09-17	AP 01177343	CITIBANK GOV CARD SERVICE	08/15/19 08/15/19	COMMERCIAL TRANSPORTATION	342.30	
09-17	AP 01177343	CITIBANK GOV CARD SERVICE	08/16/19 08/16/19	COMMERCIAL TRANSPORTATION	342.30	
09-17	AP 01177343	CITIBANK GOV CARD SERVICE	08/19/19 08/22/19	COMMERCIAL TRANSPORTATION	440.00	
09-17	AP 01177343	CITIBANK GOV CARD SERVICE	08/28/19 09/01/19	COMMERCIAL TRANSPORTATION	443.00	

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09-17	AP	01177343	CITIBANK GOV CARD SERVICE	08/13/19	08/15/19	LODGING	429.70	
09-17	AP	01177343	CITIBANK GOV CARD SERVICE	08/19/19	08/22/19	LODGING	440.07	
09-25	AP	01179974	COHEN-PLATA, AUDRA C.	09/10/19	09/10/19	TAXI/PARKING/TOLLS	11.25	
							TRAVEL TOTALS:	10,963.34
RENT, COMMUNICATION, UTILITIES								
07-02	AP	01145022	INSURANCE BUILDING ASSOCIATES LP	07/01/19	07/31/19	DISTRICT OFFICE PARKING	1,137.44	
07-03	AP	01146419	VERIZON WIRELESS	06/24/19	07/23/19	TELECOMSRV/EQ/TOLL CHARGE	728.91	
07-10	AP	01147831	CITI PCARD-CHARTER COMM	05/24/19	06/23/19	UTILITIES	724.97	
07-16	AP	01151814	URBAN LAND INTEREST INC	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,046.08	
07-16	AP	01151973	CITY OF БЕЛОIT	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	350.00	
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DC TELECOM EQUIP (TRANSFER)	4.00
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DC TELECOM SERV (TRANSFER)	131.25
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DC TELECOM TOLLS (TRANSFER)	18.56
08-06	AP	01160461	INSURANCE BUILDING ASSOCIATES LP	08/01/19	08/31/19	DISTRICT OFFICE PARKING	1,137.44	
08-14	AP	01164449	CITI PCARD-CHARTER COMM	06/24/19	07/23/19	TELECOMSRV/EQ/TOLL CHARGE	724.97	
08-15	AP	01165510	VERIZON WIRELESS	07/24/19	08/23/19	TELECOMSRV/EQ/TOLL CHARGE	530.26	
08-16	AP	01167144	URBAN LAND INTEREST INC	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,046.08	
08-16	AP	01167302	CITY OF БЕЛОIT	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	350.00	
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DC TELECOM EQUIP (TRANSFER)	4.00
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DC TELECOM SERV (TRANSFER)	131.25
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DC TELECOM TOLLS (TRANSFER)	21.87
09-10	AP	01175176	VERIZON WIRELESS	08/24/19	09/23/19	TELECOMSRV/EQ/TOLL CHARGE	560.62	
09-11	AP	01174397	INSURANCE BUILDING ASSOCIATES LP	09/01/19	09/30/19	DISTRICT OFFICE PARKING	1,137.44	
09-16	AP	01180914	URBAN LAND INTEREST INC	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,046.08	
09-16	AP	01181072	CITY OF БЕЛОIT	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	350.00	
09-17	AP	01177075	CITI PCARD-CHARTER COMM	07/24/19	08/23/19	UTILITIES	724.97	
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM EQUIP (TRANSFER)	4.00
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM SERV (TRANSFER)	131.25
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM TOLLS (TRANSFER)	3.34
							RENT, COMMUNICATION, UTILITIES TOTALS:	24,044.78
PRINTING AND REPRODUCTION								
07-01	AP	01144954	ACCURATE WORD LLC	06/25/19	06/25/19	PRINTING & REPRODUCTION	39.95	
07-10	AP	01147831	CITI PCARD-FACEBK KRBS6MA3Q2	05/09/19	05/09/19	ADVERTISEMENTS	100.00	
09-26	AP	01187826	ACCURATE WORD LLC	09/20/19	09/20/19	PRINTING & REPRODUCTION	199.75	
							PRINTING AND REPRODUCTION TOTALS:	339.70
OTHER SERVICES								
07-16	AP	01152220	HOUSECALL LLC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
07-16	AP	01152599	LEIDOS DIGITAL SOLUTIONS INC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
08-16	AP	01167549	HOUSECALL LLC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
08-16	AP	01167920	LEIDOS DIGITAL SOLUTIONS INC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
09-16	AP	01181319	HOUSECALL LLC	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
09-16	AP	01181690	LEIDOS DIGITAL SOLUTIONS INC	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
							OTHER SERVICES TOTALS:	10,530.00
SUPPLIES AND MATERIALS								
07-05	AP	01147565	DEER PARK	05/31/19	05/31/19	WATER	39.99	
07-10	AP	01147831	CITI PCARD-AMZ Signal Boosters	06/11/19	06/11/19	OFFICE SUPPLIES (OUTSIDE)	337.05	
07-10	AP	01147831	CITI PCARD-AMZN Mktp US MN3UH3YF2	05/31/19	05/31/19	OFFICE SUPPLIES (OUTSIDE)	15.98	
07-18	AP	01150268	PREMIUM WATERS INC	07/01/19	07/31/19	WATER	36.95	
07-30	AP	01159598	DEER PARK	06/30/19	06/30/19	WATER	39.99	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. MARK POCAN—Con.						
07-31	GL	FLG0090324	07/20/19 07/31/19	OFFICE SUPPLY (TRANSFER)		-20.00
07-31	GL	RMS0090326	07/01/19 07/31/19	OFFICE SUPPLY (TRANSFER)		372.24
08-06	AP	01160410	07/18/19 07/18/19	FOOD & BEVERAGE		20.00
08-14	AP	01164409	08/01/19 08/31/19	PREMIUM WATERS INC		36.95
08-14	AP	01164449	07/15/19 07/15/19	CITI PCARD-AMAZON.COM MAOH1N92 AMZN		154.72
08-14	AP	01164449	07/18/19 07/18/19	CITI PCARD-IN EZ OFFICE PRODUCTS		54.94
08-28	AP	01173604	07/31/19 07/31/19	DEER PARK		39.99
08-31	GL	FLG0091168	08/20/19 08/31/19	OFFICE SUPPLY (TRANSFER)		-35.00
08-31	GL	RMS0091167	08/01/19 08/31/19	OFFICE SUPPLY (TRANSFER)		234.56
09-17	AP	01177075	08/15/19 08/15/19	CITI PCARD-AMZN Mktp US M03A40AY2		34.98
09-23	AP	01179975	09/01/19 09/30/19	PREMIUM WATERS INC		36.95
09-27	AP	01188178	08/31/19 08/31/19	DEER PARK		39.99
09-30	GL	FLG0092059	09/20/19 09/30/19	OFFICE SUPPLY (TRANSFER)		-96.00
09-30	GL	RMS0092050	09/01/19 09/30/19	OFFICE SUPPLY (TRANSFER)		113.44
				SUPPLIES AND MATERIALS TOTALS:		1,457.72
EQUIPMENT						
07-31	GL	MNT0090280	07/01/19 07/31/19	MAINTENANCE / REPAIRS		146.00
08-30	GL	MNT0091112	08/01/19 08/31/19	MAINTENANCE / REPAIRS		146.00
09-30	GL	MNT0091982	09/01/19 09/30/19	MAINTENANCE / REPAIRS		146.00
				EQUIPMENT TOTALS:		438.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		302,010.96
				OFFICE TOTALS:		302,010.96
INTERN ALLOWANCES						
2019 HON. MARK POCAN						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	11,680.00	8,480.00
				INTERN ALLOWANCES TOTALS:	11,680.00	8,480.00
				OFFICE TOTALS:	11,680.00	8,480.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		ANDERSON,RACHEL M	08/26/19 09/30/19	PAID INTERN - HOUSE PROGRAM		1,400.00
		BEITER,MITCHELL W	07/01/19 08/09/19	PAID INTERN - HOUSE PROGRAM		1,560.00
		FERON,JOSEPHINE R	08/19/19 09/24/19	PAID INTERN - HOUSE PROGRAM		1,440.00
		HAMMAD,ZAHIAH I	07/01/19 08/09/19	PAID INTERN - HOUSE PROGRAM		1,560.00
		HAYDIN MAJRA G	07/01/19 07/25/19	PAID INTERN - HOUSE PROGRAM		1,000.00
		OSMOLSKI,REBECCA N	08/23/19 09/30/19	PAID INTERN - HOUSE PROGRAM		1,520.00
				PERSONNEL COMPENSATION TOTALS:		8,480.00
				INTERN ALLOWANCES TOTALS:		8,480.00
				OFFICE TOTALS:		8,480.00

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MEMBERS REPRESENTATIONAL ALLOW								
2018 HON. TED POE								
OFFICIAL EXPENSES OF MEMBERS								
TRAVEL								
07-23	AR	AC-15348	CITIBANK	12/21/18	12/21/18	COMMERCIAL TRANSPORTATION	-613.20	
							TRAVEL TOTALS:	-613.20
PRINTING AND REPRODUCTION								
08-07	AP	E0660794	BSL GEM LASER EXPRESS LLC	10/01/18	12/31/18	PRINTING & REPRODUCTION	85.16	
							PRINTING AND REPRODUCTION TOTALS:	85.16
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	-528.04
							OFFICE TOTALS:	-528.04
2018 HON. BRUCE POLIQUIN								
OFFICIAL EXPENSES OF MEMBERS								
TRAVEL								
07-29	AP	01114966	QUIRK, CORENNA L	03/28/18	03/28/18	TAXI/PARKING/TOLLS	6.00	
07-29	AP	01114966	QUIRK, CORENNA L	08/06/18	08/08/18	TAXI/PARKING/TOLLS	12.00	
07-29	AP	01114966	QUIRK, CORENNA L	09/12/18	09/12/18	TAXI/PARKING/TOLLS	6.00	
							TRAVEL TOTALS:	24.00
SUPPLIES AND MATERIALS								
07-26	AP	01156522	IMPACTOFFICE	12/07/18	12/10/18	OFFICE SUPPLIES (OUTSIDE)	115.83	
07-29	AP	01114966	QUIRK, CORENNA L	09/04/18	09/04/18	FOOD & BEVERAGE	100.59	
08-06	AR	AC-15461	CITIBANK	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)	-267.01	
							SUPPLIES AND MATERIALS TOTALS:	-50.59
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	-26.59
							OFFICE TOTALS:	-26.59
2017 HON. BRUCE POLIQUIN								
OFFICIAL EXPENSES OF MEMBERS								
TRAVEL								
09-04	AR	FIN-01558-BD	QUIRK, CORENNA L	08/09/17	08/25/17	PRIVATE AUTO MILEAGE	-1,721.15	
09-11	AR	FIN-01561-BD	STAPLES, KAREN M.	10/11/17	10/11/17	PRIVATE AUTO MILEAGE	-56.00	
							TRAVEL TOTALS:	-1,777.15
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	-1,777.15
							OFFICE TOTALS:	-1,777.15
2018 HON. JARED POLIS								
OFFICIAL EXPENSES OF MEMBERS								
TRAVEL								
07-18	AR	AC-15307	CITIBANK	12/18/18	12/29/19	COMMERCIAL TRANSPORTATION	-174.20	
							TRAVEL TOTALS:	-174.20
OTHER SERVICES								
07-15	AP	01150580	PROFESSIONAL SNOW REMOVAL	11/11/18	11/12/18	JANITORIAL AND MAINT SERV	481.60	
							OTHER SERVICES TOTALS:	481.60
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	307.40
							OFFICE TOTALS:	307.40
2019 HON. KATIE PORTER								
OFFICIAL EXPENSES OF MEMBERS								
				FRANKED MAIL	16,979.79	15,421.31		

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. KATIE PORTER—Con.						
				PERSONNEL COMPENSATION	623,548.81	224,633.42
				TRAVEL	23,817.01	7,189.05
				RENT, COMMUNICATION, UTILITIES	56,882.35	21,274.11
				PRINTING AND REPRODUCTION	25,012.73	20,328.97
				OTHER SERVICES	21,307.50	5,685.00
				SUPPLIES AND MATERIALS	25,703.87	8,769.72
				EQUIPMENT	5,167.61	1,875.34
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	798,419.67	305,176.92
				OFFICE TOTALS:	798,419.67	305,176.92
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-22	AP	01150801	06/01/19 06/30/19	UNITED STATES POSTAL SERVICE		366.90
07-30	AP	01157262	06/01/19 06/30/19	UNITED STATES POSTAL SERVICE		541.85
07-31	GL	FLG0090324	07/20/19 07/31/19	FRANKED MAIL		-57.55
08-21	AP	01171500	07/01/19 07/31/19	UNITED STATES POSTAL SERVICE		267.30
08-31	GL	FLG0091168	08/20/19 08/31/19	FRANKED MAIL		-28.35
09-30	AP	01187988	08/01/19 08/31/19	UNITED STATES POSTAL SERVICE		214.65
09-30	AP	01188225	08/01/19 08/31/19	UNITED STATES POSTAL SERVICE		14,260.46
09-30	GL	FLG0092059	09/20/19 09/30/19	FRANKED MAIL		-143.95
				FRANKED MAIL TOTALS:		15,421.31
PERSONNEL COMPENSATION						
			07/01/19 09/30/19	ALATORRE,ANGELICA R		14,000.01
			07/01/19 09/30/19	COHN,KAREN L		7,250.01
			07/01/19 09/30/19	FALCONE,ANTHONY K		4,125.00
			07/01/19 09/30/19	FISCHER,AMANDA		38,750.01
			07/01/19 09/08/19	FRANK,FLORENCE H		8,963.90
			07/01/19 09/30/19	JONES,KELLY C		20,000.01
			07/01/19 07/31/19	LAVERDIERE,MARIA L		1,000.00
			07/01/19 09/30/19	MARTICORENA,BRIEANA P		20,000.01
			09/18/19 09/30/19	MENDOZA,CODY J		1,805.56
			07/01/19 09/30/19	MURRAY,ELIZABETH A		16,250.01
			07/01/19 09/30/19	NARAYAN,RISHAUN A		8,525.00
			07/01/19 09/30/19	NIEMASIK,KAYLEE M		17,499.99
			07/01/19 09/30/19	SCHULTE,VICTORIA W		7,250.01
			07/01/19 09/30/19	SEIGEL,JESSICA M		12,500.01
			07/01/19 09/30/19	SMITH,MEGAN E		15,750.00
			07/01/19 09/08/19	TAM,CATALINA A		8,963.90
			07/01/19 08/31/19	TRAN,THU-MAI T		7,500.00
			07/01/19 09/30/19	WONG,JORDAN		14,499.99
				PERSONNEL COMPENSATION TOTALS:		224,633.42
				TRAVEL		
07-16	AP	01135879	05/30/19 06/06/19	TRAN, THU-MAI T		106.14

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07-16	AP	01135879	TRAN, THU-MAI T	05/30/19	06/06/19	TAXI/PARKING/TOLLS	23.00
07-18	AP	01151135	WONG, JORDAN	05/22/19	06/11/19	TAXI/PARKING/TOLLS	63.55
07-23	AP	01142375	FISCHER, AMANDA	06/04/19	06/07/19	LODGING	812.16
07-23	AP	01142375	FISCHER, AMANDA	06/04/19	06/07/19	CAR RENTAL	398.82
07-23	AP	01142375	FISCHER, AMANDA	06/03/19	06/03/19	GASOLINE	13.33
07-23	AP	01142375	FISCHER, AMANDA	06/03/19	06/03/19	TAXI/PARKING/TOLLS	174.17
07-23	AP	01153326	HON KATIE PORTER	06/13/19	07/15/19	MEALS	141.08
07-23	AP	01153326	HON KATIE PORTER	06/10/19	06/18/19	PRIVATE AUTO MILEAGE	78.71
07-23	AP	01153326	HON KATIE PORTER	06/10/19	07/09/19	TAXI/PARKING/TOLLS	209.28
07-23	AP	01153411	TRAN, THU-MAI T	06/26/19	07/13/19	PRIVATE AUTO MILEAGE	145.46
07-23	AP	01153421	TRAN, THU-MAI T	06/07/19	06/17/19	PRIVATE AUTO MILEAGE	79.87
07-23	AP	01153421	TRAN, THU-MAI T	06/13/19	06/13/19	TAXI/PARKING/TOLLS	26.00
07-23	AP	01153427	TRAN, THU-MAI T	06/18/19	06/25/19	PRIVATE AUTO MILEAGE	113.27
07-24	AP	01151185	MURRAY, ELIZABETH A.	07/09/19	07/15/19	COMMERCIAL TRANSPORTATION	1,404.99
07-24	AP	01151185	MURRAY, ELIZABETH A.	07/09/19	07/12/19	LODGING	952.83
07-24	AP	01151185	MURRAY, ELIZABETH A.	07/09/19	07/15/19	PRIVATE AUTO MILEAGE	13.92
07-25	AP	01151142	SEIGEL, JESSICA M	06/13/19	06/13/19	TAXI/PARKING/TOLLS	33.03
07-25	AP	01157396	MURRAY, ELIZABETH A.	07/18/19	07/18/19	COMMERCIAL TRANSPORTATION	279.00
07-25	AP	01157396	MURRAY, ELIZABETH A.	07/18/19	07/18/19	PRIVATE AUTO MILEAGE	4.64
08-09	AP	01162764	MURRAY, ELIZABETH A.	07/23/19	07/26/19	COMMERCIAL TRANSPORTATION	672.00
08-16	AP	01165755	TRAN, THU-MAI T	07/17/19	08/01/19	PRIVATE AUTO MILEAGE	73.78
08-16	AP	01165755	TRAN, THU-MAI T	07/30/19	07/30/19	TAXI/PARKING/TOLLS	11.00
08-19	AP	01165751	JONES, KELLY C.	07/09/19	07/12/19	TAXI/PARKING/TOLLS	35.94
09-04	AP	01174447	TRAN, THU-MAI T	08/02/19	08/14/19	PRIVATE AUTO MILEAGE	103.30
09-04	AP	01174447	TRAN, THU-MAI T	08/13/19	08/13/19	TAXI/PARKING/TOLLS	17.00
09-04	AP	01174448	TRAN, THU-MAI T	08/15/19	08/24/19	PRIVATE AUTO MILEAGE	63.34
09-12	AP	01178097	TRAN, THU-MAI T	08/29/19	08/30/19	PRIVATE AUTO MILEAGE	23.14
09-17	AP	01178113	MURRAY, ELIZABETH A.	09/06/19	09/06/19	COMMERCIAL TRANSPORTATION	519.00
09-23	AP	01180444	HON KATIE PORTER	09/01/19	09/01/19	COMMERCIAL TRANSPORTATION	227.00
09-23	AP	01180444	HON KATIE PORTER	08/27/19	08/28/19	LODGING	271.00
09-23	AP	01180444	HON KATIE PORTER	07/18/19	07/26/19	MEALS	64.30
09-23	AP	01180444	HON KATIE PORTER	08/27/19	08/27/19	MEALS	35.00
						TRAVEL TOTALS:	7,189.05
			RENT, COMMUNICATION, UTILITIES				
07-03	AP	01133840	UNITED PARCEL SERVICE	05/24/19	05/24/19	POSTAGE / COURIER / BOX RENTAL	15.72
07-15	AP	01149813	UNITED PARCEL SERVICE	06/14/19	06/14/19	POSTAGE / COURIER / BOX RENTAL	14.51
07-15	AP	01149813	UNITED PARCEL SERVICE	06/17/19	06/17/19	POSTAGE / COURIER / BOX RENTAL	5.48
07-16	AP	01152825	2151 MICHELSON LP	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,135.00
07-19	AP	01149865	UNITED PARCEL SERVICE	06/27/19	06/27/19	POSTAGE / COURIER / BOX RENTAL	40.73
07-26	GL	EMS0090172	UNITED PARCEL SERVICE	06/01/19	06/30/19	DC TELECOM EQUIP (TRANSFER)	131.76
07-26	GL	EMS0090172	UNITED PARCEL SERVICE	06/01/19	06/30/19	DC TELECOM SERV (TRANSFER)	108.50
07-26	GL	EMS0090172	UNITED PARCEL SERVICE	06/01/19	06/30/19	DC TELECOM TOLLS (TRANSFER)	1,104.50
07-26	GL	EMS0090172	UNITED PARCEL SERVICE	06/01/19	06/30/19	DISTR OFF TELECOM TOLL (TRNSF)	429.73
07-29	AP	01159505	UNITED PARCEL SERVICE	07/11/19	07/11/19	POSTAGE / COURIER / BOX RENTAL	8.53
07-29	AP	01159505	UNITED PARCEL SERVICE	07/16/19	07/16/19	POSTAGE / COURIER / BOX RENTAL	5.76
08-01	AP	01160687	UNITED PARCEL SERVICE	07/24/19	07/24/19	POSTAGE / COURIER / BOX RENTAL	5.48
08-16	AP	01162625	UNITED PARCEL SERVICE	07/26/19	07/26/19	POSTAGE / COURIER / BOX RENTAL	126.17
08-16	AP	01168145	2151 MICHELSON LP	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,135.00
08-26	AP	01172206	COX COMMUNICATIONS INC	08/09/19	09/08/19	UTILITIES	170.87

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. KATIE PORTER—Con.						
08-29	GL	EMS0091058	07/01/19 07/31/19	DC TELECOM EQUIP (TRANSFER)	131.76	
08-29	GL	EMS0091058	07/01/19 07/31/19	DC TELECOM SERV (TRANSFER)	108.50	
08-29	GL	EMS0091058	07/01/19 07/31/19	DC TELECOM TOLLS (TRANSFER)	971.84	
08-29	GL	EMS0091058	07/01/19 07/31/19	DISTR OFF TELECOM TOLL (TRNSF)	433.09	
09-10	AP	01177803	08/29/19 08/29/19	POSTAGE / COURIER / BOX RENTAL	37.69	
09-16	AP	01181914	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,135.00	
09-20	GL	EMS0091659	08/01/19 08/31/19	DC TELECOM EQUIP (TRANSFER)	131.76	
09-20	GL	EMS0091659	08/01/19 08/31/19	DC TELECOM SERV (TRANSFER)	108.50	
09-20	GL	EMS0091659	08/01/19 08/31/19	DC TELECOM TOLLS (TRANSFER)	1,078.82	
09-20	GL	EMS0091659	08/01/19 08/31/19	DISTR OFF TELECOM TOLL (TRNSF)	434.78	
09-23	AP	01180444	05/20/19 07/21/19	UTILITIES	250.00	
09-27	AP	01187814	09/11/19 09/11/19	POSTAGE / COURIER / BOX RENTAL	4.18	
09-27	AP	01187814	09/17/19 09/17/19	POSTAGE / COURIER / BOX RENTAL	10.45	
					RENT, COMMUNICATION, UTILITIES TOTALS:	21,274.11
PRINTING AND REPRODUCTION						
07-16	AP	01151139	07/09/19 07/09/19	PRINTING & REPRODUCTION	39.95	
07-16	AP	01151157	04/26/19 04/26/19	PRINTING & REPRODUCTION	64.34	
07-23	AP	01153654	07/12/19 07/12/19	PRINTING & REPRODUCTION	79.90	
07-29	GL	PIX0090211	07/25/19 07/25/19	PHOTOGRAPHIC (TRANSFER)	20.00	
08-28	GL	PIX0091004	08/01/19 08/01/19	PHOTOGRAPHIC (TRANSFER)	3.80	
09-12	AP	01178077	09/09/19 09/09/19	PRINTING & REPRODUCTION	588.65	
09-17	AP	01178064	08/28/19 08/28/19	PRINTING & REPRODUCTION	19,500.00	
09-20	AP	01180465	07/01/19 07/31/19	PRINTING & REPRODUCTION	32.33	
					PRINTING AND REPRODUCTION TOTALS:	20,328.97
OTHER SERVICES						
07-16	AP	01153088	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
08-16	AP	01168400	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
09-16	AP	01182167	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
					OTHER SERVICES TOTALS:	5,685.00
SUPPLIES AND MATERIALS						
07-16	AP	01149387	05/28/19 06/18/19	WATER	94.11	
07-16	AP	01151157	04/17/19 04/17/19	FOOD & BEVERAGE	88.89	
07-17	AP	01151191	06/26/19 06/26/19	OFFICE SUPPLIES (OUTSIDE)	50.86	
07-17	AP	01153388	04/23/19 04/23/19	WATER	63.30	
07-17	AP	01153391	04/30/19 05/14/19	WATER	47.07	
07-18	AP	01151135	06/04/19 06/05/19	SOFTWARE LESS THAN \$500	10.16	
07-19	GL	FRM0090100	05/13/19 06/25/19	FRAMING (TRANSFER)	150.00	
07-23	AP	01142375	06/03/19 06/06/19	FOOD & BEVERAGE	47.90	
07-23	AP	01142375	06/05/19 06/05/19	OFFICE SUPPLIES (OUTSIDE)	203.63	
07-24	AP	01151185	06/27/19 06/27/19	OFFICE SUPPLIES (OUTSIDE)	289.12	
07-24	AP	01151185	07/01/19 07/10/19	PUBLICATIONS/REFERENCE MAT'L	69.23	
07-25	AP	01157396	07/16/19 07/16/19	OFFICE SUPPLIES (OUTSIDE)	206.67	
07-25	AP	01157396	07/16/19 08/16/19	PUBLICATIONS/REFERENCE MAT'L	4,427.01	

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07-26	AP	01149085	OFFICE DEPOT INC	06/11/19	06/11/19	FOOD & BEVERAGE	23.18
07-26	AP	01149085	OFFICE DEPOT INC	06/13/19	06/13/19	OFFICE SUPPLIES (OUTSIDE)	53.74
07-26	AP	01153415	OFFICE DEPOT INC	06/21/19	06/21/19	OFFICE SUPPLIES (OUTSIDE)	78.27
07-31	AP	01153470	HAGUE QUALITY WATER OF MD INC	07/15/19	08/14/19	WATER	63.00
07-31	GL	FLG0090324	.....	07/20/19	07/31/19	OFFICE SUPPLY (TRANSFER)	-198.00
07-31	GL	RMS0090326	.....	07/01/19	07/31/19	OFFICE SUPPLY (TRANSFER)	330.65
08-09	AP	01162764	MURRAY, ELIZABETH A.	07/19/19	08/05/19	HABITATION EXPENSE	75.34
08-09	AP	01162764	MURRAY, ELIZABETH A.	07/26/19	07/26/19	OFFICE SUPPLIES (OUTSIDE)	188.56
08-12	AP	01162759	COHN, KAREN L.	05/04/19	05/04/19	FOOD & BEVERAGE	35.97
08-12	AP	01162759	COHN, KAREN L.	02/28/19	05/08/19	HABITATION EXPENSE	374.75
08-12	AP	01162759	COHN, KAREN L.	02/06/19	06/03/19	OFFICE SUPPLIES (OUTSIDE)	490.97
08-19	AP	01165751	JONES, KELLY C.	02/20/19	02/20/19	OFFICE SUPPLIES (OUTSIDE)	246.75
08-21	AP	01162308	OFFICE DEPOT INC	07/12/19	07/12/19	OFFICE SUPPLIES (OUTSIDE)	17.61
08-23	GL	FRM0091057	.....	07/11/19	07/11/19	FRAMING (TRANSFER)	50.00
08-27	AP	01172210	SPARKLETTES	07/23/19	09/15/19	WATER	74.40
08-27	AP	01172210	SPARKLETTES	07/23/19	07/23/19	OFFICE SUPPLIES (OUTSIDE)	19.97
08-27	AP	01172211	HAGUE QUALITY WATER OF MD INC	08/15/19	09/14/19	WATER	63.00
08-31	GL	FLG0091168	.....	08/20/19	08/31/19	OFFICE SUPPLY (TRANSFER)	-59.00
08-31	GL	RMS0091167	.....	08/01/19	08/31/19	OFFICE SUPPLY (TRANSFER)	277.82
09-10	AP	01173983	OFFICE DEPOT INC	07/24/19	07/24/19	FOOD & BEVERAGE	23.18
09-10	AP	01173983	OFFICE DEPOT INC	07/24/19	07/24/19	OFFICE SUPPLIES (OUTSIDE)	29.00
09-10	AP	01173983	OFFICE DEPOT INC	07/29/19	07/29/19	OFFICE SUPPLIES (OUTSIDE)	74.36
09-17	AP	01178113	MURRAY, ELIZABETH A.	08/13/19	08/27/19	OFFICE SUPPLIES (OUTSIDE)	646.87
09-17	AP	01178113	MURRAY, ELIZABETH A.	07/10/19	07/10/19	SOFTWARE LESS THAN \$500	9.49
09-17	AP	01178113	MURRAY, ELIZABETH A.	08/11/19	09/21/19	PUBLICATIONS/REFERENCE MAT'L	83.09
09-25	AP	01188176	CAPITOL MARKING PRODUCTS INC	09/04/19	09/04/19	OFFICE SUPPLIES (OUTSIDE) QTY - 2	83.00
09-30	GL	FLG0092059	.....	09/20/19	09/30/19	OFFICE SUPPLY (TRANSFER)	-268.00
09-30	GL	RMS0092050	.....	09/01/19	09/30/19	OFFICE SUPPLY (TRANSFER)	133.80
						SUPPLIES AND MATERIALS TOTALS:	8,769.72
			EQUIPMENT				
07-18	AP	01153861	CDW GOVERNMENT LLC	05/30/19	05/30/19	COMPUTER HARDW PURCH LESS THAN \$25,000	1,487.74
07-31	GL	MNT0090280	.....	07/01/19	07/31/19	MAINTENANCE / REPAIRS	129.20
08-30	GL	MNT0091112	.....	08/01/19	08/31/19	MAINTENANCE / REPAIRS	129.20
09-30	GL	MNT0091982	.....	09/01/19	09/30/19	MAINTENANCE / REPAIRS	129.20
						EQUIPMENT TOTALS:	1,875.34
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	305,176.92
						OFFICE TOTALS:	305,176.92
			INTERN ALLOWANCES				
			2019 HON. KATIE PORTER				
			INTERN ALLOWANCES				
						PERSONNEL COMPENSATION	10,526.66
						INTERN ALLOWANCES TOTALS:	4,593.33
							10,526.66
						OFFICE TOTALS:	4,593.33
							10,526.66
							4,593.33
			INTERN ALLOWANCES				
			PERSONNEL COMPENSATION				
			CARROLL, ELIZABETH C	07/01/19	08/19/19	PAID INTERN - HOUSE PROGRAM	1,633.33
			DENNEY, BRIAN R	09/05/19	09/30/19	PAID INTERN - HOUSE PROGRAM	1,560.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2019 HON. KATIE PORTER—Con.						
		SCHWARTZ,JOHN G	07/01/19 08/12/19	PAID INTERN - HOUSE PROGRAM		1,400.00
					PERSONNEL COMPENSATION TOTALS:	4,593.33
					INTERN ALLOWANCES TOTALS:	4,593.33
					OFFICE TOTALS:	4,593.33
MEMBERS REPRESENTATIONAL ALLOW						
2019 HON. BILL POSEY						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	28,134.04
					PERSONNEL COMPENSATION	688,030.16
					TRAVEL	30,737.23
					RENT, COMMUNICATION, UTILITIES	14,154.69
					PRINTING AND REPRODUCTION	52,975.44
					OTHER SERVICES	33,663.00
					SUPPLIES AND MATERIALS	10,298.05
					EQUIPMENT	1,708.33
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	859,700.94
					OFFICE TOTALS:	859,700.94
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-22	AP	01150801	UNITED STATES POSTAL SERVICE	06/01/19 06/30/19	FRANKED MAIL	548.31
07-30	AP	01157262	UNITED STATES POSTAL SERVICE	06/01/19 06/30/19	FRANKED MAIL	17,815.77
07-31	GL	FLG0090324	.....	07/20/19 07/31/19	FRANKED MAIL	-119.05
08-21	AP	01171500	UNITED STATES POSTAL SERVICE	07/01/19 07/31/19	FRANKED MAIL	898.06
08-21	AP	01172015	UNITED STATES POSTAL SERVICE	07/01/19 07/31/19	FRANKED MAIL	489.26
08-31	GL	FLG0091168	.....	08/20/19 08/31/19	FRANKED MAIL	-57.90
09-30	AP	01187988	UNITED STATES POSTAL SERVICE	08/01/19 08/31/19	FRANKED MAIL	1,259.89
09-30	AP	01188225	UNITED STATES POSTAL SERVICE	08/01/19 08/31/19	FRANKED MAIL	1,251.30
09-30	GL	FLG0092059	.....	09/20/19 09/30/19	FRANKED MAIL	-174.90
					FRANKED MAIL TOTALS:	21,910.74
PERSONNEL COMPENSATION						
		BOWLES, MAUREEN G.	07/01/19 09/30/19	SHARED EMPLOYEE		5,000.01
		BURNS, WILLIAM S.	07/01/19 09/30/19	CHIEF OF STAFF		41,250.00
		CECALA, GEORGE M.	07/01/19 09/30/19	COMMUNICATIONS DIRECTOR		23,887.49
		FEBRO,PATRICIA A	07/01/19 09/30/19	CONSTITUENT SERVICES REPRESENT		11,250.00
		GAVIN,PATRICK	07/01/19 09/30/19	DISTRICT DIRECTOR		20,000.01
		GREENE,CHELSEA M	07/01/19 09/30/19	CASEWORKER		11,499.99
		HERNANDEZ-ROSARIO,LAURA	09/05/19 09/30/19	PART-TIME EMPLOYEE		1,343.98
		JACKSON,DAVID W	07/01/19 09/30/19	DIRECTOR OF COMMUNITY RELATION		15,000.00
		MCCULLOUGH,THOMAS J	07/01/19 09/30/19	LEG CORR/STAFF ASST		9,000.00
		MEDINA JR,JOSE R	07/01/19 09/30/19	DIRECTOR OF COMMUNITY RELATION		15,000.00
		MOORE,CHERYL L	07/01/19 09/30/19	DIRECTOR OF COMMUNITY RELATION		15,000.00

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		PODLISKA, RICHARD W	07/01/19	09/30/19	SENIOR POLICY ADVISOR	21,312.50
		REID, GRACE	07/01/19	09/30/19	SCHEDULER	11,133.33
		SHELTON, JOHN S	07/01/19	09/30/19	LEG ASST/LEG CORR	9,999.99
		VALENTA, VALENTINA J	07/01/19	09/30/19	LEGISLATIVE DIRECTOR	25,175.00
		VAN BUREN, KEITH	08/05/19	09/15/19	CASEWORKER	5,209.27
		VAN EVERY, MADISON E	07/01/19	09/30/19	STAFF ASSISTANT	5,833.33
					PERSONNEL COMPENSATION TOTALS:	246,894.90
	TRAVEL					
07-01	AP	01144616 HON BILL POSEY	06/27/19	06/27/19	COMMERCIAL TRANSPORTATION	190.30
07-01	AP	01144616 HON BILL POSEY	06/21/19	06/24/19	MEALS	36.67
07-01	AP	01144616 HON BILL POSEY	06/22/19	06/22/19	TAXI/PARKING/TOLLS	40.00
07-09	AP	01146171 MOORE, CHERYL L	06/04/19	06/21/19	PRIVATE AUTO MILEAGE	166.35
07-09	AP	01146351 GAVIN, PATRICK	06/03/19	06/28/19	PRIVATE AUTO MILEAGE	909.21
07-11	AP	01147404 CITIBANK GOV CARD SERVICE	05/28/19	05/28/19	MEALS	3.18
07-11	AP	01147404 CITIBANK GOV CARD SERVICE	05/28/19	05/29/19	TAXI/PARKING/TOLLS	9.10
07-11	AP	01147410 HON BILL POSEY	06/07/19	06/22/19	TAXI/PARKING/TOLLS	88.00
07-16	AP	01147407 JACKSON, DAVID	06/04/19	06/28/19	PRIVATE AUTO MILEAGE	432.62
07-16	AP	01147407 JACKSON, DAVID	06/10/19	06/10/19	TAXI/PARKING/TOLLS	4.50
07-18	AP	01149021 HON BILL POSEY	07/09/19	07/09/19	COMMERCIAL TRANSPORTATION	139.30
07-25	AP	01150990 HON BILL POSEY	06/28/19	06/28/19	COMMERCIAL TRANSPORTATION	28.99
07-31	AP	01158451 HON BILL POSEY	07/23/19	07/23/19	COMMERCIAL TRANSPORTATION	160.31
08-01	AP	01161429 PODLISKA, RICHARD W.	05/09/19	05/09/19	COMMERCIAL TRANSPORTATION	200.00
08-01	AP	01161429 PODLISKA, RICHARD W.	05/29/19	05/29/19	CAR RENTAL	39.15
08-01	AP	01161429 PODLISKA, RICHARD W.	05/29/19	05/29/19	GASOLINE	10.00
08-05	AP	01160873 HON BILL POSEY	07/26/19	07/26/19	COMMERCIAL TRANSPORTATION	220.30
08-05	AP	01160873 HON BILL POSEY	07/18/19	07/23/19	MEALS	24.20
08-05	AP	01160878 HON BILL POSEY	06/28/19	06/28/19	COMMERCIAL TRANSPORTATION	192.30
08-09	AP	01161440 CITIBANK GOV CARD SERVICE	07/18/19	07/18/19	MEALS	2.85
08-09	AP	01161440 CITIBANK GOV CARD SERVICE	07/19/19	07/19/19	MEALS	9.38
08-09	AP	01161440 CITIBANK GOV CARD SERVICE	05/28/19	05/29/19	TAXI/PARKING/TOLLS	1.20
08-09	AP	01161440 CITIBANK GOV CARD SERVICE	07/18/19	07/19/19	TAXI/PARKING/TOLLS	50.00
08-12	AP	01161439 HON BILL POSEY	07/18/19	07/18/19	COMMERCIAL TRANSPORTATION	160.31
08-13	AP	01162535 MOORE, CHERYL L.	07/10/19	07/31/19	PRIVATE AUTO MILEAGE	139.26
08-13	AP	01162535 MOORE, CHERYL L.	07/19/19	07/19/19	TAXI/PARKING/TOLLS	10.00
08-13	AP	01163540 JACKSON, DAVID	07/09/19	07/25/19	PRIVATE AUTO MILEAGE	220.57
08-15	AP	01162196 GAVIN, PATRICK	07/09/19	07/30/19	PRIVATE AUTO MILEAGE	502.28
09-03	AP	01171225 MEDINA JR JOSE R	05/13/19	05/30/19	PRIVATE AUTO MILEAGE	472.70
09-03	AP	01171225 MEDINA JR JOSE R	06/05/19	06/29/19	PRIVATE AUTO MILEAGE	194.88
09-03	AP	01171225 MEDINA JR JOSE R	07/03/19	07/18/19	PRIVATE AUTO MILEAGE	288.84
09-05	AP	01174114 MEDINA JR JOSE R	07/20/19	08/15/19	PRIVATE AUTO MILEAGE	628.14
09-05	AP	01174125 VALENTA, VALENTINA	08/18/19	08/23/19	COMMERCIAL TRANSPORTATION	60.00
09-05	AP	01174125 VALENTA, VALENTINA	08/19/19	08/23/19	MEALS	220.59
09-05	AP	01174125 VALENTA, VALENTINA	08/18/19	08/23/19	TAXI/PARKING/TOLLS	110.50
09-05	AP	01174126 REID, GRACE	08/20/19	08/23/19	MEALS	133.45
09-05	AP	01174126 REID, GRACE	08/20/19	08/23/19	CAR RENTAL	245.11
09-05	AP	01174126 REID, GRACE	08/20/19	08/23/19	TAXI/PARKING/TOLLS	102.75
09-05	AP	01174128 CECALA, GEORGE M.	08/13/19	08/13/19	TAXI/PARKING/TOLLS	56.00
09-09	AP	01174118 BURNS, WILLIAM S.	08/27/19	08/28/19	LODGING	159.04
09-10	AP	01172946 BURNS, WILLIAM S.	08/13/19	08/15/19	COMMERCIAL TRANSPORTATION	273.28

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. BILL POSEY—Con.						
09-10	AP 01172946	BURNS, WILLIAM S.	08/13/19 08/14/19	MEALS		11.29
09-11	AP 01174127	HON BILL POSEY	07/26/19 07/26/19	MEALS		17.32
09-16	AP 01175938	CITIBANK GOV CARD SERVICE	08/13/19 08/13/19	MEALS		2.75
09-16	AP 01175938	CITIBANK GOV CARD SERVICE	08/14/19 08/14/19	MEALS		27.45
09-16	AP 01175938	CITIBANK GOV CARD SERVICE	08/15/19 08/15/19	MEALS		7.91
09-16	AP 01175938	CITIBANK GOV CARD SERVICE	08/13/19 08/15/19	CAR RENTAL		84.60
09-16	AP 01175938	CITIBANK GOV CARD SERVICE	08/27/19 08/29/19	CAR RENTAL		138.50
09-16	AP 01175938	CITIBANK GOV CARD SERVICE	05/29/19 05/29/19	TAXI/PARKING/TOLLS		1.70
09-16	AP 01175938	CITIBANK GOV CARD SERVICE	08/02/19 08/02/19	TAXI/PARKING/TOLLS		1.70
09-16	AP 01175938	CITIBANK GOV CARD SERVICE	08/13/19 08/15/19	TAXI/PARKING/TOLLS		19.35
09-16	AP 01175938	CITIBANK GOV CARD SERVICE	08/25/19 08/25/19	TAXI/PARKING/TOLLS		0.40
09-16	AP 01175944	BURNS, WILLIAM S.	08/28/19 08/29/19	LODGING		128.25
09-16	AP 01175944	BURNS, WILLIAM S.	08/28/19 08/28/19	MEALS		15.34
09-16	AP 01175944	BURNS, WILLIAM S.	08/28/19 08/28/19	GASOLINE		34.06
09-16	AP 01177142	CITIBANK GOV CARD SERVICE	08/13/19 08/15/19	COMMERCIAL TRANSPORTATION		311.60
09-16	AP 01177142	CITIBANK GOV CARD SERVICE	08/18/19 08/23/19	COMMERCIAL TRANSPORTATION		330.60
09-16	AP 01177142	CITIBANK GOV CARD SERVICE	08/20/19 08/23/19	COMMERCIAL TRANSPORTATION		75.00
09-16	AP 01177142	CITIBANK GOV CARD SERVICE	08/21/19 08/23/19	COMMERCIAL TRANSPORTATION		250.60
09-16	AP 01177513	GAVIN, PATRICK	08/01/19 08/24/19	PRIVATE AUTO MILEAGE		448.69
09-16	AP 01177513	GAVIN, PATRICK	08/01/19 08/01/19	TAXI/PARKING/TOLLS		37.28
09-17	AP 01179564	BURNS, WILLIAM S.	08/27/19 08/27/19	COMMERCIAL TRANSPORTATION		87.98
09-17	AP 01179564	BURNS, WILLIAM S.	08/29/19 08/29/19	COMMERCIAL TRANSPORTATION		137.00
09-17	AP 01179564	BURNS, WILLIAM S.	08/29/19 09/06/19	MEALS		183.29
09-17	AP 01179564	BURNS, WILLIAM S.	09/07/19 09/07/19	GASOLINE		26.55
09-18	AP 01179091	MCCULLOUGH, THOMAS J.	08/31/19 08/31/19	COMMERCIAL TRANSPORTATION		94.30
09-18	AP 01179091	MCCULLOUGH, THOMAS J.	09/08/19 09/08/19	COMMERCIAL TRANSPORTATION		252.30
09-20	AR AC-15558	HON. WILLIAM J. POSEY	06/27/19 06/27/19	COMMERCIAL TRANSPORTATION		-190.30
09-25	AP 01182523	MOORE, CHERYL L.	08/09/19 08/22/19	PRIVATE AUTO MILEAGE		173.07
09-26	AP 01185749	HON BILL POSEY	09/09/19 09/09/19	COMMERCIAL TRANSPORTATION		121.30
09-26	AP 01185765	PODLISKA, RICHARD W.	09/05/19 09/07/19	COMMERCIAL TRANSPORTATION		325.30
09-26	AP 01185765	PODLISKA, RICHARD W.	09/06/19 09/06/19	MEALS		11.89
09-26	AP 01185765	PODLISKA, RICHARD W.	09/05/19 09/07/19	TAXI/PARKING/TOLLS		32.33
					TRAVEL TOTALS:	10,135.01
RENT, COMMUNICATION, UTILITIES						
07-02	AP 01144610	VERIZON WIRELESS	06/16/19 07/15/19	TELECOMSRV/EQ/TOLL CHARGE		254.27
07-09	AP 01146195	AT&T CORP	05/16/19 06/15/19	TELECOMSRV/EQ/TOLL CHARGE		455.57
07-09	AP 01146346	AT&T CORP	05/20/19 06/19/19	TELECOMSRV/EQ/TOLL CHARGE		186.30
07-12	AP 01147741	AT&T CORP	06/26/19 07/25/19	TELECOMSRV/EQ/TOLL CHARGE		169.16
07-26	GL EMS0090172		06/01/19 06/30/19	DC TELECOM EQUIP (TRANSFER)		36.00
07-26	GL EMS0090172		06/01/19 06/30/19	DC TELECOM SERV (TRANSFER)		116.25
07-26	GL EMS0090172		06/01/19 06/30/19	DC TELECOM TOLLS (TRANSFER)		543.14
07-26	GL EMS0090172		06/01/19 06/30/19	DISTR OFF TELECOM TOLL (TRNSF)		27.31
07-30	AP 01158436	VERIZON BUSINESS SERVICES	06/01/19 06/30/19	TELECOMSRV/EQ/TOLL CHARGE		85.78

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07-30	AP	01158445	AT&T CORP	06/19/19	07/18/19	UTILITIES	80.00
07-30	AP	01158448	VERIZON WIRELESS	07/16/19	08/15/19	TELECOMSRV/EQ/TOLL CHARGE	258.10
08-05	AP	01160870	AT&T CORP	06/16/19	07/15/19	TELECOMSRV/EQ/TOLL CHARGE	458.63
08-05	AP	01160871	AT&T CORP	06/20/19	07/19/19	TELECOMSRV/EQ/TOLL CHARGE	203.21
08-09	AP	01162193	AT&T CORP	07/26/19	08/25/19	UTILITIES	169.90
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DC TELECOM EQUIP (TRANSFER)	36.00
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DC TELECOM SERV (TRANSFER)	116.25
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DC TELECOM TOLLS (TRANSFER)	902.17
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DISTR OFF TELECOM TOLL (TRNSF)	27.83
09-03	AP	01172853	VERIZON BUSINESS SERVICES	07/01/19	07/31/19	TELECOMSRV/EQ/TOLL CHARGE	83.91
09-03	AP	01172866	AT&T CORP	07/19/19	08/18/19	UTILITIES	80.00
09-03	AP	01173003	VERIZON WIRELESS	08/16/19	09/15/19	TELECOMSRV/EQ/TOLL CHARGE	256.50
09-03	AP	01173325	AT&T CORP	07/16/19	08/15/19	TELECOMSRV/EQ/TOLL CHARGE	462.14
09-09	AP	01175150	AT&T CORP	07/20/19	08/19/19	TELECOMSRV/EQ/TOLL CHARGE	213.03
09-13	AP	01177986	AT&T CORP	08/26/19	09/25/19	UTILITIES	169.57
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM EQUIP (TRANSFER)	36.00
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM SERV (TRANSFER)	116.25
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM TOLLS (TRANSFER)	453.36
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DISTR OFF TELECOM TOLL (TRNSF)	29.23
RENT, COMMUNICATION, UTILITIES TOTALS:							6,025.86
PRINTING AND REPRODUCTION							
07-09	AP	01146196	VEROS VOICE INC	06/01/19	06/30/19	ADVERTISEMENTS	350.00
07-09	AP	01146200	DIRECT MAIL SYSTEMS	06/05/19	06/05/19	PRINTING & REPRODUCTION	1,711.60
07-25	AP	01153696	KONICA MINOLTA BUSINESS SOLUTION USA INC	06/09/19	07/08/19	PRINTING & REPRODUCTION	189.97
07-26	AP	01153697	DIRECT MAIL SYSTEMS	06/27/19	06/27/19	PRINTING & REPRODUCTION	30,661.09
07-31	AP	01158441	SENIOR SCENE MAGAZINE INC	06/01/19	06/01/19	ADVERTISEMENTS	295.00
07-31	AP	01158444	SENIOR SCENE MAGAZINE INC	07/01/19	07/01/19	ADVERTISEMENTS	295.00
08-05	AP	01160874	ACCURATE WORD LLC	07/25/19	07/25/19	PRINTING & REPRODUCTION	119.85
08-28	AP	01174123	PUBLIC PRINTER	07/02/19	07/02/19	PRINTING & REPRODUCTION	808.40
09-05	AP	01174120	ACCURATE WORD LLC	08/19/19	08/19/19	PRINTING & REPRODUCTION	39.95
09-26	AP	01185752	SENIOR SCENE MAGAZINE INC	09/01/19	09/30/19	ADVERTISEMENTS	295.00
09-26	AP	01185755	SENIOR SCENE MAGAZINE INC	08/01/19	08/31/19	ADVERTISEMENTS	295.00
09-26	AP	01185776	KONICA MINOLTA BUSINESS SOLUTION USA INC	08/09/19	09/08/19	PRINTING & REPRODUCTION	431.95
PRINTING AND REPRODUCTION TOTALS:							35,492.81
OTHER SERVICES							
07-16	AP	01152238	ICONSTITUENT LLC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,550.00
07-16	AP	01152273	FIRESIDE21	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
07-30	AP	01158678	BLUE DOLPHIN OF BREVARD INC	04/26/19	04/26/19	NON-TECHNOLOGY SERVICE CONTR	79.00
08-16	AP	01167567	ICONSTITUENT LLC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,550.00
08-16	AP	01167602	FIRESIDE21	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
08-28	AP	01173581	FIRESIDE21	06/01/19	06/30/19	WEB DEV HST.EMAIL & RLTD SERV	350.00
08-28	AP	01173588	FIRESIDE21	07/01/19	07/31/19	WEB DEV HST.EMAIL & RLTD SERV	350.00
09-16	AP	01181337	ICONSTITUENT LLC	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,550.00
09-16	AP	01181372	FIRESIDE21	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
09-30	AP	01186550	FIRESIDE21	08/01/19	08/31/19	WEB DEV HST.EMAIL & RLTD SERV	350.00
OTHER SERVICES TOTALS:							11,284.00
SUPPLIES AND MATERIALS							
07-02	AP	01144612	STAPLES INC & SUBSIDIARIES	02/02/19	02/02/19	FOOD & BEVERAGE	37.80
07-02	AP	01144612	STAPLES INC & SUBSIDIARIES	02/02/19	02/02/19	OFFICE SUPPLIES (OUTSIDE)	136.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. BILL POSEY—Con.						
07-02	AP 01144615	STAPLES INC & SUBSIDIARIES	02/02/19 02/02/19	OFFICE SUPPLIES (OUTSIDE)		4.89
07-09	AP 01146344	CULLIGAN WATER PRODUCTS	06/05/19 06/26/19	WATER		21.35
07-16	AP 01147402	CITI PCARD-AMZN MKTP US M64ML1H40 AM	06/17/19 06/17/19	OFFICE SUPPLIES (OUTSIDE)		21.99
07-16	AP 01147402	CITI PCARD-AMZN MKTP US M66DU4AG2 AM	06/07/19 06/07/19	OFFICE SUPPLIES (OUTSIDE)		62.97
07-16	AP 01147402	CITI PCARD-AMZN MktP US M63XR04T2	06/03/19 06/03/19	PUBLICATIONS/REFERENCE MAT'L		25.64
07-16	AP 01147402	CITI PCARD-COLUMBIA BOOKS INC	06/12/19 06/12/19	PUBLICATIONS/REFERENCE MAT'L		98.31
07-16	AP 01147407	JACKSON, DAVID	06/06/19 06/27/19	FOOD & BEVERAGE		123.63
07-19	AP 01150988	READYREFRESH BY NESTLE	05/27/19 06/26/19	WATER		84.29
07-19	AP 01150988	READYREFRESH BY NESTLE	06/11/19 06/24/19	OFFICE SUPPLIES (OUTSIDE)		6.98
07-29	AP 01157724	STAPLES INC & SUBSIDIARIES	06/12/19 06/12/19	OFFICE SUPPLIES (OUTSIDE)		37.37
07-29	AP 01157728	STAPLES INC & SUBSIDIARIES	06/18/19 06/18/19	OFFICE SUPPLIES (OUTSIDE)		45.68
07-31	GL FLG0090324	.....	07/20/19 07/31/19	OFFICE SUPPLY (TRANSFER)		-782.00
07-31	GL RMS0090326	.....	07/01/19 07/31/19	OFFICE SUPPLY (TRANSFER)		757.35
08-01	AP 01159696	BURNS, WILLIAM S.	07/27/19 07/27/19	OFFICE SUPPLIES (OUTSIDE)		9.54
08-05	AP 01160869	CITI PCARD-AMAZON.COM MH1Y2ZA11 AMZN	06/28/19 06/28/19	OFFICE SUPPLIES (OUTSIDE)		8.48
08-05	AP 01160869	CITI PCARD-AMAZON.COM MH3KD74X0 AMZN	06/28/19 06/28/19	PUBLICATIONS/REFERENCE MAT'L		24.09
08-05	AP 01160869	CITI PCARD-AMAZON.COM MH4BE3MV2 AMZN	07/10/19 07/10/19	OFFICE SUPPLIES (OUTSIDE)		23.99
08-05	AP 01160869	CITI PCARD-Amazon.com MH3Y478F2	07/12/19 07/12/19	FOOD & BEVERAGE		22.91
08-05	AP 01160869	CITI PCARD-D J WALL-ST-JOURNAL	07/14/19 08/13/19	PUBLICATIONS/REFERENCE MAT'L		20.66
08-09	AP 01162190	CULLIGAN WATER PRODUCTS	07/02/19 07/29/19	WATER		29.35
08-13	AP 01163533	VAN EVERY, MADISON E	08/06/19 08/06/19	FOOD & BEVERAGE		26.90
08-13	AP 01163540	JACKSON, DAVID	07/09/19 07/25/19	FOOD & BEVERAGE		82.48
08-15	AP 01162196	GAVIN,PATRICK	07/25/19 07/25/19	FOOD & BEVERAGE		35.00
08-23	GL FRM0091057	.....	07/24/19 07/24/19	FRAMING (TRANSFER)		50.00
08-28	AP 01174081	IMPACTOFFICE	08/01/19 08/15/19	OFFICE SUPPLIES (OUTSIDE)		177.99
08-31	GL FLG0091168	.....	08/20/19 08/31/19	OFFICE SUPPLY (TRANSFER)		-147.00
08-31	GL RMS0091167	.....	08/01/19 08/31/19	OFFICE SUPPLY (TRANSFER)		1,318.64
09-03	AP 01172852	READYREFRESH BY NESTLE	06/27/19 07/26/19	WATER		67.08
09-03	AP 01172852	READYREFRESH BY NESTLE	07/10/19 07/25/19	OFFICE SUPPLIES (OUTSIDE)		6.98
09-03	AP 01172856	STAPLES INC & SUBSIDIARIES	07/11/19 07/11/19	OFFICE SUPPLIES (OUTSIDE)		141.50
09-03	AP 01172859	STAPLES INC & SUBSIDIARIES	07/11/19 07/11/19	OFFICE SUPPLIES (OUTSIDE)		7.68
09-05	AP 01174114	MEDINA JR,JOSE R	08/07/19 08/07/19	FOOD & BEVERAGE		25.00
09-11	AP 01175151	CITI PCARD-PANERA BREAD #204155 P	08/19/19 08/19/19	FOOD & BEVERAGE		532.42
09-12	AP 01172862	STAPLES INC & SUBSIDIARIES	07/23/19 07/23/19	FOOD & BEVERAGE		22.04
09-12	AP 01172862	STAPLES INC & SUBSIDIARIES	07/23/19 07/23/19	OFFICE SUPPLIES (OUTSIDE)		45.68
09-12	AP 01176043	CULLIGAN WATER PRODUCTS	07/31/19 09/26/19	WATER		41.35
09-16	AP 01177163	CITI PCARD-AMAZON.COM MA2444LS0 AMZN	07/30/19 07/30/19	PUBLICATIONS/REFERENCE MAT'L		35.98
09-16	AP 01177163	CITI PCARD-AMAZON.COM M08DX0390 AMZN	08/27/19 08/27/19	FOOD & BEVERAGE		66.64
09-16	AP 01177163	CITI PCARD-AMZN MktP US MA60T0EP1	07/29/19 07/29/19	OFFICE SUPPLIES (OUTSIDE)		8.99
09-16	AP 01177163	CITI PCARD-D J WALL-ST-JOURNAL	08/13/19 09/12/19	PUBLICATIONS/REFERENCE MAT'L		20.66
09-16	AP 01177513	GAVIN,PATRICK	08/14/19 08/14/19	FOOD & BEVERAGE		60.00
09-17	AP 01172945	BURNS, WILLIAM S.	08/12/19 08/12/19	OFFICE SUPPLIES (OUTSIDE)		386.89
09-17	AP 01172945	BURNS, WILLIAM S.	08/02/19 08/02/19	PUBLICATIONS/REFERENCE MAT'L		128.13

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09-17	AP	01179087	READYREFRESH BY NESTLE	07/27/19	08/26/19	WATER	73.94	
09-17	AP	01179087	READYREFRESH BY NESTLE	08/08/19	08/22/19	OFFICE SUPPLIES (OUTSIDE)	10.47	
09-30	AP	01188609	IMPACTOFFICE	08/16/19	08/31/19	FOOD & BEVERAGE	20.61	
09-30	AP	01188609	IMPACTOFFICE	08/16/19	08/31/19	OFFICE SUPPLIES (OUTSIDE)	169.73	
09-30	GL	FLG0092059	.....	09/20/19	09/30/19	OFFICE SUPPLY (TRANSFER)	-1,364.00	
09-30	GL	RMS0092050	.....	09/01/19	09/30/19	OFFICE SUPPLY (TRANSFER)	811.63	
						SUPPLIES AND MATERIALS TOTALS:	3,685.17	
			EQUIPMENT					
07-31	GL	MNT0090280	.....	07/01/19	07/31/19	MAINTENANCE / REPAIRS	171.00	
08-30	GL	MNT0091112	.....	08/01/19	08/31/19	MAINTENANCE / REPAIRS	171.00	
09-30	GL	MNT0091982	.....	09/01/19	09/30/19	MAINTENANCE / REPAIRS	171.00	
						EQUIPMENT TOTALS:	513.00	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	335,941.49	
						OFFICE TOTALS:	335,941.49	

INTERN ALLOWANCES
2019 HON. BILL POSEY
INTERN ALLOWANCES

PERSONNEL COMPENSATION	14,650.04	4,830.04
INTERN ALLOWANCES TOTALS:	14,650.04	4,830.04
OFFICE TOTALS:	14,650.04	4,830.04

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BURNS,WILLIAM K	07/24/19	08/15/19	PAID INTERN - HOUSE PROGRAM	800.03
DATTOLO,MARIA	07/01/19	08/31/19	PAID INTERN - HOUSE PROGRAM	1,866.67
DILLING,DAVIS	07/01/19	07/05/19	PAID INTERN - HOUSE PROGRAM	166.67
HAMPTON, MICHAEL	09/09/19	09/14/19	PAID INTERN - HOUSE PROGRAM	360.00
LEFAVOUR,JOHN	07/01/19	07/26/19	PAID INTERN - HOUSE PROGRAM	866.67
STRIEGAL, MEGAN M.	08/28/19	09/01/19	PAID INTERN - HOUSE PROGRAM	170.00
VAN EVERY,MADISON E	07/01/19	07/15/19	PAID INTERN - HOUSE PROGRAM	600.00
			PERSONNEL COMPENSATION TOTALS:	4,830.04
			INTERN ALLOWANCES TOTALS:	4,830.04
			OFFICE TOTALS:	4,830.04

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MEMBERS REPRESENTATIONAL ALLOW
2019 HON. AYANNA PRESSLEY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	542.34	165.37
PERSONNEL COMPENSATION	684,241.74	248,347.51
TRAVEL	25,916.65	10,527.00
RENT, COMMUNICATION, UTILITIES	50,954.45	17,019.54
PRINTING AND REPRODUCTION	2,728.14	107.44
OTHER SERVICES	30,752.09	6,531.00
SUPPLIES AND MATERIALS	21,028.10	5,574.88
EQUIPMENT	9,525.78	2,297.58
OFFICIAL EXPENSES OF MEMBERS TOTALS:	825,689.29	290,570.32
OFFICE TOTALS:	825,689.29	290,570.32

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. AYANNA PRESSLEY—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-22	AP 01150801	UNITED STATES POSTAL SERVICE	06/01/19 06/30/19	FRANKED MAIL	115.69	
07-31	GL FLG0090324		07/20/19 07/31/19	FRANKED MAIL	-18.90	
08-21	AP 01171500	UNITED STATES POSTAL SERVICE	07/01/19 07/31/19	FRANKED MAIL	25.94	
08-31	GL FLG0091168		08/20/19 08/31/19	FRANKED MAIL	-8.30	
09-30	AP 01187988	UNITED STATES POSTAL SERVICE	08/01/19 08/31/19	FRANKED MAIL	50.94	
					FRANKED MAIL TOTALS:	165.37
PERSONNEL COMPENSATION						
		BARRETT,DENNIS E	07/01/19 09/30/19	LEGISLATIVE CORRESPONDENT	11,000.01	
		BROWN,DAVID D	07/01/19 09/30/19	SHARED EMPLOYEE	3,666.66	
		CANCHOLA,AISSA R	07/01/19 09/30/19	LEGISLATIVE DIRECTOR	24,999.99	
		CHOW,CHRISTOPHER W	07/01/19 08/16/19	PAID INTERN	2,472.50	
		CLAUDE,RONALD A	07/01/19 09/30/19	FIELD REPRESENTATIVE	12,000.00	
		COLOMBO,ERINA	07/01/19 09/30/19	CIVIC ENGAGEMENT MGR & FIELD R	12,000.00	
		CURT,JENNIFER L	07/01/19 09/30/19	STAFF ASSISTANT	9,500.00	
		DOUGLAS,ERRIN	07/01/19 09/30/19	STAFF ASSISTANT	10,500.00	
		FLYNN,GEORGE O	07/01/19 09/30/19	PRESS ASSISTANT	10,500.00	
		FRANCIS,KALINA M	07/01/19 09/30/19	COMMUNICATIONS DIRECTOR	22,500.00	
		GROH,SARAH A	07/01/19 09/30/19	CHIEF OF STAFF	30,500.01	
		IBRAHIM,AYA R	07/01/19 09/30/19	LEGISLATIVE ASSISTANT	14,250.00	
		REMAL,COLIN J	07/01/19 09/30/19	CONSTITUENT SER MGR / FIELD RE	12,000.00	
		TATARIAN,ALISA S	07/01/19 09/30/19	FINANCIAL ADMINISTRATOR	2,583.33	
		VILLAR,LUZ M	07/01/19 09/30/19	EXE ASSISTANT & FIELD REP	12,000.00	
		WALLACE,LYNESE N	07/01/19 09/30/19	POLICY ADVISOR	14,124.99	
		WATTS,LONA B	07/01/19 09/30/19	DIRECTOR OF SCHEDULING	20,000.01	
		WHITE,ERIC P	07/01/19 09/30/19	DISTRICT DIRECTOR	23,750.01	
					PERSONNEL COMPENSATION TOTALS:	248,347.51
TRAVEL						
07-22	AP 01148463	WATTS, LONA B	04/24/19 04/27/19	MEALS	85.63	
07-22	AP 01148463	WATTS, LONA B	04/24/19 04/27/19	TAXI/PARKING/TOLLS	88.26	
07-22	AP 01149209	CITIBANK GOV CARD SERVICE	05/31/19 06/02/19	COMMERCIAL TRANSPORTATION	198.60	
07-22	AP 01149209	CITIBANK GOV CARD SERVICE	05/31/19 06/03/19	COMMERCIAL TRANSPORTATION	154.59	
07-22	AP 01149209	CITIBANK GOV CARD SERVICE	06/03/19 06/03/19	COMMERCIAL TRANSPORTATION	99.30	
07-22	AP 01149209	CITIBANK GOV CARD SERVICE	06/05/19 06/05/19	COMMERCIAL TRANSPORTATION	99.30	
07-22	AP 01149209	CITIBANK GOV CARD SERVICE	06/10/19 06/10/19	COMMERCIAL TRANSPORTATION	99.30	
07-22	AP 01149209	CITIBANK GOV CARD SERVICE	06/18/19 06/18/19	COMMERCIAL TRANSPORTATION	77.30	
07-22	AP 01149209	CITIBANK GOV CARD SERVICE	06/28/19 06/28/19	COMMERCIAL TRANSPORTATION	99.30	
07-22	AP 01149209	CITIBANK GOV CARD SERVICE	06/21/19 06/21/19	LODGING	188.08	
08-07	AP 01150500	DOUGLAS, ERRIN	06/24/19 06/24/19	TAXI/PARKING/TOLLS	12.32	
08-07	AP 01150500	DOUGLAS, ERRIN	06/28/19 07/01/19	TAXI/PARKING/TOLLS	61.01	
08-07	AP 01161706	CITIBANK GOV CARD SERVICE	06/28/19 07/01/19	COMMERCIAL TRANSPORTATION	176.60	
08-07	AP 01161706	CITIBANK GOV CARD SERVICE	06/29/19 06/29/19	COMMERCIAL TRANSPORTATION	353.20	

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08-07	AP	01161706	CITIBANK GOV CARD SERVICE	06/30/19	06/30/19	COMMERCIAL TRANSPORTATION	903.30
08-07	AP	01161706	CITIBANK GOV CARD SERVICE	07/02/19	07/02/19	COMMERCIAL TRANSPORTATION	1,310.60
08-07	AP	01161706	CITIBANK GOV CARD SERVICE	07/06/19	07/06/19	COMMERCIAL TRANSPORTATION	19.66
08-07	AP	01161706	CITIBANK GOV CARD SERVICE	07/08/19	07/08/19	COMMERCIAL TRANSPORTATION	176.60
08-07	AP	01161706	CITIBANK GOV CARD SERVICE	07/09/19	07/09/19	COMMERCIAL TRANSPORTATION	154.60
08-07	AP	01161706	CITIBANK GOV CARD SERVICE	07/10/19	07/12/19	COMMERCIAL TRANSPORTATION	176.60
08-07	AP	01161706	CITIBANK GOV CARD SERVICE	07/15/19	07/15/19	COMMERCIAL TRANSPORTATION	77.30
08-07	AP	01161706	CITIBANK GOV CARD SERVICE	07/19/19	07/19/19	COMMERCIAL TRANSPORTATION	99.30
08-07	AP	01161706	CITIBANK GOV CARD SERVICE	07/22/19	07/22/19	COMMERCIAL TRANSPORTATION	99.30
08-07	AP	01161706	CITIBANK GOV CARD SERVICE	07/23/19	07/23/19	COMMERCIAL TRANSPORTATION	198.60
08-07	AP	01161706	CITIBANK GOV CARD SERVICE	06/30/19	07/02/19	LODGING	679.14
09-05	AP	01174268	BRAHIM, AYA R.	08/26/19	08/27/19	MEALS	73.20
09-05	AP	01174268	BRAHIM, AYA R.	08/25/19	08/27/19	TAXI/PARKING/TOLLS	109.48
09-11	AP	01171627	FRANCIS, KALINA M.	02/19/19	02/22/19	MEALS	109.50
09-11	AP	01171627	FRANCIS, KALINA M.	05/28/19	05/28/19	MEALS	5.08
09-11	AP	01171627	FRANCIS, KALINA M.	02/11/19	02/23/19	TAXI/PARKING/TOLLS	107.29
09-11	AP	01171627	FRANCIS, KALINA M.	03/06/19	03/28/19	TAXI/PARKING/TOLLS	39.21
09-11	AP	01171627	FRANCIS, KALINA M.	04/25/19	04/25/19	TAXI/PARKING/TOLLS	29.20
09-11	AP	01171627	FRANCIS, KALINA M.	05/27/19	05/29/19	TAXI/PARKING/TOLLS	87.36
09-12	AP	01171626	FRANCIS, KALINA M.	02/19/19	02/22/19	MEALS	78.44
09-12	AP	01171626	FRANCIS, KALINA M.	04/25/19	04/27/19	MEALS	26.55
09-12	AP	01171626	FRANCIS, KALINA M.	05/27/19	05/28/19	MEALS	33.28
09-19	AP	01177459	CITIBANK GOV CARD SERVICE	07/27/19	07/27/19	COMMERCIAL TRANSPORTATION	292.90
09-19	AP	01177459	CITIBANK GOV CARD SERVICE	08/14/19	08/15/19	COMMERCIAL TRANSPORTATION	154.59
09-19	AP	01177459	CITIBANK GOV CARD SERVICE	08/14/19	08/16/19	COMMERCIAL TRANSPORTATION	154.59
09-19	AP	01177459	CITIBANK GOV CARD SERVICE	08/20/19	08/26/19	COMMERCIAL TRANSPORTATION	154.59
09-19	AP	01177459	CITIBANK GOV CARD SERVICE	08/21/19	08/25/19	COMMERCIAL TRANSPORTATION	154.59
09-19	AP	01177459	CITIBANK GOV CARD SERVICE	08/24/19	08/27/19	COMMERCIAL TRANSPORTATION	154.59
09-19	AP	01177459	CITIBANK GOV CARD SERVICE	08/26/19	08/27/19	COMMERCIAL TRANSPORTATION	154.59
09-19	AP	01177459	CITIBANK GOV CARD SERVICE	08/26/19	08/28/19	COMMERCIAL TRANSPORTATION	154.59
09-19	AP	01177459	CITIBANK GOV CARD SERVICE	08/29/19	08/29/19	COMMERCIAL TRANSPORTATION	489.90
09-19	AP	01177459	CITIBANK GOV CARD SERVICE	08/30/19	08/30/19	COMMERCIAL TRANSPORTATION	263.30
09-19	AP	01177459	CITIBANK GOV CARD SERVICE	08/14/19	08/16/19	LODGING	583.95
09-19	AP	01177459	CITIBANK GOV CARD SERVICE	08/21/19	08/23/19	LODGING	583.95
09-19	AP	01177459	CITIBANK GOV CARD SERVICE	08/26/19	08/28/19	LODGING	440.25
09-24	AP	01177951	CURT, JENNIFER L.	06/05/19	06/21/19	PRIVATE AUTO MILEAGE	31.67
09-24	AP	01177951	CURT, JENNIFER L.	07/09/19	07/23/19	PRIVATE AUTO MILEAGE	32.94
09-24	AP	01177951	CURT, JENNIFER L.	08/15/19	08/22/19	PRIVATE AUTO MILEAGE	79.01
09-24	AP	01177951	CURT, JENNIFER L.	08/23/19	08/23/19	TAXI/PARKING/TOLLS	5.80
09-24	AP	01184906	CLAUDE, RONALD A.	09/11/19	09/14/19	MEALS	119.30
09-24	AP	01184906	CLAUDE, RONALD A.	09/11/19	09/14/19	TAXI/PARKING/TOLLS	135.52
						TRAVEL TOTALS:	10,527.00
			RENT, COMMUNICATION, UTILITIES				
07-16	AP	01152786	MIDLAND CONSTRUCTION CORPORATION	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,775.00
07-22	AP	01134360	VILLAR, LUZ M.	05/28/19	05/28/19	POSTAGE / COURIER / BOX RENTAL	35.25
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM EQUIP (TRANSFER)	636.41
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM SERV (TRANSFER)	121.25
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM TOLLS (TRANSFER)	932.99
07-26	GL	EMS0090172		06/01/19	06/30/19	DISTR OFF TELECOM TOLL (TRNSF)	459.23

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. AYANNA PRESSLEY—Con.						
07-26	GL	GRP0090175	07/01/19	07/31/19	HIR GRAPHICS (TRANSFER)	20.00
08-07	AP	01161722	07/08/19	07/08/19	POSTAGE / COURIER / BOX RENTAL	25.50
08-16	AP	01168107	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,775.00
08-29	GL	EMS0091058	07/01/19	07/31/19	DC TELECOM EQUIP (TRANSFER)	146.91
08-29	GL	EMS0091058	07/01/19	07/31/19	DC TELECOM SERV (TRANSFER)	121.25
08-29	GL	EMS0091058	07/01/19	07/31/19	DC TELECOM TOLLS (TRANSFER)	946.55
08-29	GL	EMS0091058	07/01/19	07/31/19	DISTR OFF TELECOM TOLL (TRNSF)	476.85
09-16	AP	01181875	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,775.00
09-20	GL	EMS0091659	08/01/19	08/31/19	DC TELECOM EQUIP (TRANSFER)	146.91
09-20	GL	EMS0091659	08/01/19	08/31/19	DC TELECOM SERV (TRANSFER)	121.25
09-20	GL	EMS0091659	08/01/19	08/31/19	DC TELECOM TOLLS (TRANSFER)	1,039.40
09-20	GL	EMS0091659	08/01/19	08/31/19	DISTR OFF TELECOM TOLL (TRNSF)	464.79
					RENT, COMMUNICATION, UTILITIES TOTALS:	17,019.54
PRINTING AND REPRODUCTION						
07-29	AP	01156631	07/05/19	07/05/19	PRINTING & REPRODUCTION	29.95
07-29	GL	PIX0090211	06/24/19	07/11/19	PHOTOGRAPHIC (TRANSFER)	23.80
09-09	AP	01164860	08/01/19	08/01/19	PRINTING & REPRODUCTION	29.95
09-11	AP	01171627	02/20/19	02/20/19	PRINTING & REPRODUCTION	23.74
					PRINTING AND REPRODUCTION TOTALS:	107.44
OTHER SERVICES						
07-16	AP	01152412	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
07-16	AP	01153184	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
08-16	AP	01167736	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
08-16	AP	01168496	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
08-29	AR	AC-15514	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS	-1,534.00
08-29	AR	AC-15515	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	-1,534.00
08-29	AR	AC-15516	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	-931.00
09-16	AP	01181506	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
09-16	AP	01182262	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
					OTHER SERVICES TOTALS:	6,531.00
SUPPLIES AND MATERIALS						
07-05	AP	01147565	05/31/19	05/31/19	WATER	48.88
07-12	AP	01134663	04/12/19	04/12/19	OFFICE SUPPLIES (OUTSIDE)	6.12
07-18	AP	01134669	04/12/19	04/12/19	OFFICE SUPPLIES (OUTSIDE)	73.43
07-22	AP	01149202	06/21/19	07/21/19	PUBLICATIONS/REFERENCE MAT'L	3.96
07-22	AP	01150656	06/11/19	06/11/19	FOOD & BEVERAGE	24.24
07-22	AP	01150656	06/11/19	06/11/19	OFFICE SUPPLIES (OUTSIDE)	173.12
07-30	AP	01159598	06/30/19	06/30/19	WATER	35.90
07-31	GL	FLG0090324	07/20/19	07/31/19	OFFICE SUPPLY (TRANSFER)	-44.00
07-31	GL	RMS0090326	07/01/19	07/31/19	OFFICE SUPPLY (TRANSFER)	287.40
08-07	AP	01161722	07/08/19	08/16/19	PUBLICATIONS/REFERENCE MAT'L	27.72
08-28	AP	01173604	07/31/19	07/31/19	WATER	61.86
08-31	GL	FLG0091168	08/20/19	08/31/19	OFFICE SUPPLY (TRANSFER)	-32.00

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08-31	GL	RMS0091167	08/01/19	08/31/19	OFFICE SUPPLY (TRANSFER)	10.93
09-10	AP	01176011	CITI PCARD-GNC BOSTON GLOBE SUBS	08/05/19	09/13/19	PUBLICATIONS/REFERENCE MAT'L	27.72
09-11	AP	01164863	LEIDOS DIGITAL SOLUTIONS INC	07/15/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L	2,607.50
09-12	AP	01171626	FRANCIS, KALINA M.	05/23/19	05/23/19	FOOD & BEVERAGE	37.25
09-23	AP	01184804	BROWN, DAVID D.	08/21/19	09/20/19	PUBLICATIONS/REFERENCE MAT'L	4.24
09-23	AP	01184804	BROWN, DAVID D.	08/21/19	08/20/20	PUBLICATIONS/REFERENCE MAT'L	42.40
09-23	AP	01184912	TVEYES INC	09/01/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L	1,600.00
09-24	AP	01184906	CLAUDE, RONALD A.	09/13/19	09/13/19	WATER	2.75
09-27	AP	01188178	DEER PARK	08/31/19	08/31/19	WATER	61.86
09-30	GL	RMS0092050	.....	09/01/19	09/30/19	OFFICE SUPPLY (TRANSFER)	513.60
						SUPPLIES AND MATERIALS TOTALS:	5,574.88

EQUIPMENT							
07-31	GL	MNT0090280	.....	07/01/19	07/31/19	MAINTENANCE / REPAIRS	100.00
07-31	GL	RPY0090282	.....	07/01/19	07/31/19	EQUIPMENT PURCHASES	665.86
08-30	GL	MNT0091112	.....	08/01/19	08/31/19	MAINTENANCE / REPAIRS	100.00
08-30	GL	RPY0091113	.....	08/01/19	08/31/19	EQUIPMENT PURCHASES	665.86
09-30	GL	MNT0091982	.....	09/01/19	09/30/19	MAINTENANCE / REPAIRS	100.00
09-30	GL	RPY0091981	.....	09/01/19	09/30/19	EQUIPMENT PURCHASES	665.86
						EQUIPMENT TOTALS:	2,297.58
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	290,570.32
						OFFICE TOTALS:	290,570.32

INTERN ALLOWANCES
2019 HON. AYANNA PRESSLEY
INTERN ALLOWANCES

PERSONNEL COMPENSATION	12,102.46	7,035.93
INTERN ALLOWANCES TOTALS:	12,102.46	7,035.93
OFFICE TOTALS:	12,102.46	7,035.93

INTERN ALLOWANCES
PERSONNEL COMPENSATION

CLOSEIL,LORNA M	09/01/19	09/30/19	PAID INTERN - HOUSE PROGRAM	1,755.00
ENRIQUEZ,MATTHEW M	09/01/19	09/30/19	PAID INTERN - HOUSE PROGRAM	1,755.00
WHITE-THORPE,IFEOMA E	06/07/19	08/15/19	PAID INTERN - HOUSE PROGRAM	3,525.93
			PERSONNEL COMPENSATION TOTALS:	7,035.93
			INTERN ALLOWANCES TOTALS:	7,035.93
			OFFICE TOTALS:	7,035.93

MEMBERS REPRESENTATIONAL ALLOW
2019 HON. DAVID E. PRICE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	810.45	325.92
PERSONNEL COMPENSATION	846,311.66	276,139.70
TRAVEL	25,232.51	7,446.03
RENT, COMMUNICATION, UTILITIES	70,245.79	27,629.79
PRINTING AND REPRODUCTION	799.86	168.90
OTHER SERVICES	18,845.12	5,505.00
SUPPLIES AND MATERIALS	9,671.06	1,863.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. DAVID E. PRICE—Con.						
				EQUIPMENT	2,325.78	775.26
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	974,242.23	319,854.09
				OFFICE TOTALS:	974,242.23	319,854.09
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-22	AP	01150801	06/01/19 06/30/19	UNITED STATES POSTAL SERVICE FRANKED MAIL		103.44
07-31	GL	FLG0090324	07/20/19 07/31/19	FRANKED MAIL		-34.15
08-21	AP	01171500	07/01/19 07/31/19	UNITED STATES POSTAL SERVICE FRANKED MAIL		144.03
09-30	AP	01187988	08/01/19 08/31/19	UNITED STATES POSTAL SERVICE FRANKED MAIL		163.10
09-30	GL	FLG0092059	09/20/19 09/30/19	FRANKED MAIL		-50.50
				FRANKED MAIL TOTALS:		325.92
PERSONNEL COMPENSATION						
		ADKINS, ELIZABETH M	07/01/19 09/30/19	LEGISLATIVE CORRESPONDENT		10,166.66
		ALSTON, NADIA S	07/01/19 09/30/19	PART-TIME EMPLOYEE		15,166.67
		ANDERSON, KATELYNN M	07/01/19 09/30/19	COMMUNICATIONS DIRECTOR		14,166.67
		BARNES, SONIA M	07/01/19 09/30/19	DISTRICT LIAISON		20,666.66
		BLALOCK, NORA C	07/01/19 09/30/19	SENIOR LEGISLATIVE ASSISTANT		16,416.67
		CASTRO, ANTONIO	07/01/19 09/30/19	SHARED EMPLOYEE		4,050.00
		LAVERDIERE, MARIA L	09/01/19 09/30/19	SHARED EMPLOYEE		1,000.00
		LIPKOWITZ, DANIEL I	07/01/19 08/09/19	LEGISLATIVE ASSISTANT		5,416.67
		LOVETT, TRACY	07/01/19 09/30/19	DIRECTOR OF OUTREACH		24,999.99
		MAXWELL, SEAN K	07/01/19 09/30/19	LEGISLATIVE DIRECTOR		20,089.67
		MOORE, NIA Y	07/01/19 09/30/19	STAFF ASSISTANT		9,666.67
		NLEWEDIM, GLORIA C	07/01/19 09/30/19	PRESS SECRETARY		12,166.67
		REYES, ARTURO M	07/01/19 09/30/19	STAFF ASSISTANT		8,833.34
		RUSSELL, DAVID A	07/01/19 09/30/19	DISTRICT LIAISON		21,916.67
		SCHIFRIN, SAMANTHA S	07/01/19 09/30/19	LEGISLATIVE ASSISTANT		15,666.67
		TILGHMAN, ANNA N	07/01/19 09/30/19	DIRECTOR OF OPERATIONS		22,500.00
		WEIN, JUSTIN	07/01/19 09/30/19	CHIEF OF STAFF		5,000.01
		WHITE, JANSSEN M	07/01/19 09/30/19	EXECUTIVE ASSISTANT		12,333.33
		WHITTAKER, LEIGH C	07/01/19 09/30/19	LEGISLATIVE ASSISTANT		12,666.67
		WINNEBERGER, ROBYN K	07/01/19 09/30/19	DIRECTOR OF CONSTITUENT SERVIC		23,250.01
				PERSONNEL COMPENSATION TOTALS:		276,139.70
TRAVEL						
07-15	AP	01149694	07/09/19 07/09/19	HON DAVID E PRICE PRIVATE AUTO MILEAGE		270.00
07-15	AP	01149694	06/26/19 06/28/19	HON DAVID E PRICE TAXI/PARKING/TOLLS		72.00
07-23	AP	01151313	06/03/19 06/03/19	CITIBANK GOV CARD SERVICE COMMERCIAL TRANSPORTATION		174.30
07-23	AP	01151313	06/05/19 06/05/19	CITIBANK GOV CARD SERVICE COMMERCIAL TRANSPORTATION		174.30
07-23	AP	01151313	06/10/19 06/10/19	CITIBANK GOV CARD SERVICE COMMERCIAL TRANSPORTATION		174.30
07-23	AP	01151313	06/11/19 06/11/19	CITIBANK GOV CARD SERVICE COMMERCIAL TRANSPORTATION		348.60
07-23	AP	01151313	06/13/19 06/13/19	CITIBANK GOV CARD SERVICE COMMERCIAL TRANSPORTATION		274.30
07-23	AP	01151313	06/18/19 06/18/19	CITIBANK GOV CARD SERVICE COMMERCIAL TRANSPORTATION		274.30

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07-23	AP	01151313	CITIBANK GOV CARD SERVICE	06/21/19	06/21/19	COMMERCIAL TRANSPORTATION	274.30
07-23	AP	01151313	CITIBANK GOV CARD SERVICE	06/23/19	06/23/19	COMMERCIAL TRANSPORTATION	274.30
07-23	AP	01151313	CITIBANK GOV CARD SERVICE	06/26/19	06/26/19	COMMERCIAL TRANSPORTATION	348.61
07-23	AP	01151313	CITIBANK GOV CARD SERVICE	06/28/19	06/28/19	COMMERCIAL TRANSPORTATION	174.30
07-23	AP	01151313	CITIBANK GOV CARD SERVICE	06/11/19	06/11/19	CAR RENTAL	47.01
07-24	AP	01153621	VOGT, KATELYNN A	06/26/19	06/28/19	LODGING	422.00
07-26	AP	01157583	CITIBANK GOV CARD SERVICE	04/08/19	04/08/19	COMMERCIAL TRANSPORTATION	274.30
07-31	AP	01159484	BLALOCK,NORA	07/13/19	07/14/19	LODGING	213.57
07-31	AP	01159484	BLALOCK,NORA	07/13/19	07/13/19	MEALS	11.00
07-31	AP	01159484	BLALOCK,NORA	07/12/19	07/14/19	TAXI/PARKING/TOLLS	51.81
07-31	AP	01159493	WEIN JUSTIN	07/16/19	07/16/19	TAXI/PARKING/TOLLS	51.78
07-31	AP	01159497	BLALOCK,NORA	07/24/19	07/24/19	TAXI/PARKING/TOLLS	24.85
08-22	AP	01166497	HON DAVID E PRICE	07/15/19	07/25/19	TAXI/PARKING/TOLLS	105.00
08-22	AP	01166497	HON DAVID E PRICE	07/23/19	08/05/19	TAXI/PARKING/TOLLS	133.00
08-22	AP	01166557	MAXWELL, SEAN K.	07/21/19	07/23/19	LODGING	265.00
08-22	AP	01166557	MAXWELL, SEAN K.	07/19/19	07/23/19	CAR RENTAL	218.71
08-22	AP	01166557	MAXWELL, SEAN K.	07/23/19	07/23/19	GASOLINE	19.22
08-22	AP	01166557	MAXWELL, SEAN K.	07/21/19	07/23/19	TAXI/PARKING/TOLLS	24.00
08-23	AP	01159501	WEIN JUSTIN	07/26/19	07/26/19	TAXI/PARKING/TOLLS	26.17
08-23	AP	01166734	CITIBANK GOV CARD SERVICE	07/10/19	07/12/19	COMMERCIAL TRANSPORTATION	448.60
08-23	AP	01166734	CITIBANK GOV CARD SERVICE	07/12/19	07/14/19	COMMERCIAL TRANSPORTATION	543.00
08-23	AP	01166734	CITIBANK GOV CARD SERVICE	07/15/19	07/15/19	COMMERCIAL TRANSPORTATION	174.30
08-23	AP	01166734	CITIBANK GOV CARD SERVICE	07/18/19	07/18/19	COMMERCIAL TRANSPORTATION	174.30
08-23	AP	01166734	CITIBANK GOV CARD SERVICE	07/23/19	07/23/19	COMMERCIAL TRANSPORTATION	174.30
08-23	AP	01166734	CITIBANK GOV CARD SERVICE	07/10/19	07/12/19	LODGING	457.50
09-02	AP	01172858	CITIBANK GOV CARD SERVICE	07/19/19	07/23/19	COMMERCIAL TRANSPORTATION	348.60
09-02	AP	01172858	CITIBANK GOV CARD SERVICE	07/12/19	07/13/19	LODGING	108.10
09-02	AP	01172858	CITIBANK GOV CARD SERVICE	07/13/19	07/13/19	MEALS	2.00
09-26	AP	01186722	CITIBANK GOV CARD SERVICE	08/05/19	08/05/19	COMMERCIAL TRANSPORTATION	174.30
09-26	AP	01186722	CITIBANK GOV CARD SERVICE	08/21/19	08/21/19	COMMERCIAL TRANSPORTATION	120.00
						TRAVEL TOTALS:	7,446.03
			RENT, COMMUNICATION, UTILITIES				
07-15	AP	01149699	PROCOMM VOICE & DATA SOLUTIONS	07/03/19	08/02/19	TELECOMSRV/EQ/TOLL CHARGE	75.00
07-16	AP	01151748	HOWELL PROPERTIES OF CHAPEL HILL LLC	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,315.31
07-16	AP	01156901	CHAUCER INVESTMENTS LLC	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,190.00
07-18	AP	01151376	CITI PCARD-TWC TIME WARNER CABLE	05/28/19	06/27/19	UTILITIES	378.92
07-18	AP	01151376	CITI PCARD-TWC TIME WARNER CABLE	06/02/19	07/01/19	UTILITIES	404.42
07-18	AP	01156900	CHAUCER INVESTMENTS LLC	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,190.00
07-26	AP	01157600	CITI PCARD-VZWLSS MY VZ VB P	05/16/19	06/15/19	TELECOMSRV/EQ/TOLL CHARGE	525.16
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM EQUIP (TRANSFER)	16.00
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM SERV (TRANSFER)	134.00
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM TOLLS (TRANSFER)	633.40
07-26	GL	EMS0090172		06/01/19	06/30/19	DISTR OFF TELECOM EQ (TRNSF)	49.76
07-26	GL	EMS0090172		06/01/19	06/30/19	DISTR OFF TELECOM TOLL (TRNSF)	3,943.22
08-16	AP	01167078	HOWELL PROPERTIES OF CHAPEL HILL LLC	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,315.31
08-16	AP	01168559	CHAUCER INVESTMENTS LLC	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,190.00
08-21	GL	GLA0090819		06/01/19	06/30/19	DISTR OFF TELECOM TOLL (TRNSF)	-3,297.67
08-23	AP	01166807	CITI PCARD-TWC TIME WARNER CABLE	07/12/19	07/12/19	UTILITIES	666.04
08-29	AP	01172833	PROCOMM VOICE & DATA SOLUTIONS	06/01/19	06/30/19	TELECOMSRV/EQ/TOLL CHARGE	350.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. DAVID E. PRICE—Con.						
08-29	GL	EMS0091058	07/01/19 07/31/19	DC TELECOM EQUIP (TRANSFER)	16.00	
08-29	GL	EMS0091058	07/01/19 07/31/19	DC TELECOM SERV (TRANSFER)	134.00	
08-29	GL	EMS0091058	07/01/19 07/31/19	DC TELECOM TOLLS (TRANSFER)	639.21	
08-29	GL	EMS0091058	07/01/19 07/31/19	DISTR OFF TELECOM EQ (TRANSF)	49.76	
08-29	GL	EMS0091058	07/01/19 07/31/19	DISTR OFF TELECOM TOLL (TRNSF)	723.66	
09-16	AP	01180848	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,315.31	
09-16	AP	01182327	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,190.00	
09-20	GL	EMS0091659	08/01/19 08/31/19	DC TELECOM EQUIP (TRANSFER)	16.00	
09-20	GL	EMS0091659	08/01/19 08/31/19	DC TELECOM SERV (TRANSFER)	134.00	
09-20	GL	EMS0091659	08/01/19 08/31/19	DC TELECOM TOLLS (TRANSFER)	830.64	
09-20	GL	EMS0091659	08/01/19 08/31/19	DISTR OFF TELECOM EQ (TRANSF)	49.76	
09-20	GL	EMS0091659	08/01/19 08/31/19	DISTR OFF TELECOM TOLL (TRNSF)	720.37	
09-27	AP	01180291	07/28/19 08/27/19	UTILITIES	162.98	
09-27	AP	01180291	08/02/19 09/01/19	UTILITIES	294.44	
09-27	AP	01180291	07/16/19 08/15/19	TELECOMSRV/EQ/TOLL CHARGE	274.79	
					RENT, COMMUNICATION, UTILITIES TOTALS:	27,629.79
PRINTING AND REPRODUCTION						
07-29	GL	PIX0090211	07/01/19 07/24/19	PHOTOGRAPHIC (TRANSFER)	49.50	
07-31	AP	01159514	07/26/19 07/26/19	PRINTING & REPRODUCTION	40.00	
08-28	GL	PIX0091004	08/09/19 08/09/19	PHOTOGRAPHIC (TRANSFER)	11.40	
09-24	GL	PIX0091753	09/09/19 09/10/19	PHOTOGRAPHIC (TRANSFER)	68.00	
					PRINTING AND REPRODUCTION TOTALS:	168.90
OTHER SERVICES						
07-16	AP	01152638	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00	
08-16	AP	01167959	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00	
09-16	AP	01181729	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00	
					OTHER SERVICES TOTALS:	5,505.00
SUPPLIES AND MATERIALS						
07-03	AP	01147054	05/24/19 05/24/19	OFFICE SUPPLIES (OUTSIDE)	6.58	
07-05	AP	01147565	05/31/19 05/31/19	WATER	19.99	
07-05	AP	01147596	05/03/19 05/03/19	FOOD & BEVERAGE	23.09	
07-05	AP	01147596	05/09/19 05/09/19	FOOD & BEVERAGE	8.70	
07-05	AP	01147596	05/09/19 05/09/19	OFFICE SUPPLIES (OUTSIDE)	26.69	
07-18	AP	01151376	06/18/19 06/18/19	OFFICE SUPPLIES (OUTSIDE)	19.99	
07-18	AP	01151376	06/04/19 07/02/19	PUBLICATIONS/REFERENCE MAT'L	4.29	
07-18	AP	01151376	06/26/19 06/26/19	FOOD & BEVERAGE	55.50	
07-30	AP	01159598	06/30/19 06/30/19	WATER	19.99	
07-31	GL	FLG0090324	07/20/19 07/31/19	OFFICE SUPPLY (TRANSFER)	-96.00	
07-31	GL	RMS0090326	07/01/19 07/31/19	OFFICE SUPPLY (TRANSFER)	354.31	
08-08	AP	01149132	06/06/19 06/06/19	WATER	6.62	
08-08	AP	01149132	06/06/19 06/06/19	FOOD & BEVERAGE	61.60	
08-08	AP	01149132	06/07/19 06/07/19	FOOD & BEVERAGE	23.08	
08-08	AP	01149132	06/06/19 06/06/19	OFFICE SUPPLIES (OUTSIDE)	60.96	

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08-08	AP	01149132	OFFICE DEPOT INC	06/13/19	06/13/19	OFFICE SUPPLIES (OUTSIDE)	1.28
08-20	AP	01162006	OFFICE DEPOT INC	07/13/19	07/13/19	OFFICE SUPPLIES (OUTSIDE)	85.58
08-23	AP	01166807	CITI PCARD-CATERING AUBONPAIN 970	07/11/19	07/11/19	FOOD & BEVERAGE	309.98
08-23	AP	01166807	CITI PCARD-NEW YORK TIMES DIGITAL	06/30/19	06/30/19	PUBLICATIONS/REFERENCE MAT'L	4.29
08-28	AP	01173604	DEER PARK	07/31/19	07/31/19	WATER	19.99
08-28	AP	01173998	OFFICE DEPOT INC	07/24/19	07/24/19	WATER	26.48
08-28	AP	01173998	OFFICE DEPOT INC	07/16/19	07/16/19	OFFICE SUPPLIES (OUTSIDE)	4.52
08-28	AP	01173998	OFFICE DEPOT INC	07/23/19	07/23/19	OFFICE SUPPLIES (OUTSIDE)	8.91
08-31	GL	RMS0091167	.....	08/01/19	08/31/19	OFFICE SUPPLY (TRANSFER)	66.54
09-02	AP	01172880	CITI PCARD-Amazon.com MA9MB8JG2	07/23/19	07/23/19	OFFICE SUPPLIES (OUTSIDE)	31.86
09-03	AP	01166713	US HOUSE GIFT SHOP	07/25/19	07/25/19	OFFICE SUPPLIES (OUTSIDE)	319.80
09-05	AP	01166536	MOORE, NIA Y.	07/24/19	07/24/19	OFFICE SUPPLIES (OUTSIDE)	40.27
09-17	AP	01185120	OFFICE DEPOT INC	08/05/19	08/05/19	FOOD & BEVERAGE	36.64
09-17	AP	01185120	OFFICE DEPOT INC	08/08/19	08/08/19	FOOD & BEVERAGE	6.37
09-17	AP	01185120	OFFICE DEPOT INC	08/08/19	08/08/19	OFFICE SUPPLIES (OUTSIDE)	13.72
09-27	AP	01180291	CITI PCARD-NEW YORK TIMES DIGITAL	07/30/19	08/27/19	PUBLICATIONS/REFERENCE MAT'L	4.29
09-27	AP	01180291	CITI PCARD-NEW YORK TIMES DIGITAL	08/27/19	09/24/19	PUBLICATIONS/REFERENCE MAT'L	4.29
09-27	AP	01188178	DEER PARK	08/31/19	08/31/19	WATER	19.99
09-30	GL	FLG0092059	.....	09/20/19	09/30/19	OFFICE SUPPLY (TRANSFER)	-149.00
09-30	GL	RMS0092050	.....	09/01/19	09/30/19	OFFICE SUPPLY (TRANSFER)	412.30
						SUPPLIES AND MATERIALS TOTALS:	1,863.49
EQUIPMENT							
07-31	GL	MNT0090280	.....	07/01/19	07/31/19	MAINTENANCE / REPAIRS	258.42
08-30	GL	MNT0091112	.....	08/01/19	08/31/19	MAINTENANCE / REPAIRS	258.42
09-30	GL	MNT0091982	.....	09/01/19	09/30/19	MAINTENANCE / REPAIRS	258.42
						EQUIPMENT TOTALS:	775.26
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	319,854.09
						OFFICE TOTALS:	319,854.09
2018 HON. DAVID E. PRICE							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
08-21	GL	GLA0090819	.....	12/01/18	12/31/18	DISTR OFF TELECOM TOLL (TRNSF)	3,297.67
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,297.67
SUPPLIES AND MATERIALS							
07-19	AP	01150659	W B MASON COMPANY INC	05/27/19	05/27/19	HABITATION EXPENSE	83.33
07-19	AP	01150659	W B MASON COMPANY INC	05/27/19	05/27/19	HABITATION EXPENSE QTY - 2	581.62
						SUPPLIES AND MATERIALS TOTALS:	664.95
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,962.62
						OFFICE TOTALS:	3,962.62
INTERN ALLOWANCES							
2019 HON. DAVID E. PRICE							
INTERN ALLOWANCES							
						PERSONNEL COMPENSATION	19,999.90
						INTERN ALLOWANCES TOTALS:	19,999.90
						OFFICE TOTALS:	19,999.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2019 HON. DAVID E. PRICE—Con.						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BLANTON,ALEXANDER G	06/24/19 08/02/19	PAID INTERN - HOUSE PROGRAM	1,999.99	
		BRYSON,JONAS A	06/24/19 08/02/19	PAID INTERN - HOUSE PROGRAM	1,999.99	
		FELTEN,KATHLEEN M	06/24/19 08/02/19	PAID INTERN - HOUSE PROGRAM	1,999.99	
		NOOR,MEGAN Z	06/24/19 08/02/19	PAID INTERN - HOUSE PROGRAM	1,999.99	
		SCRUDATO,MICHAEL A	06/24/19 08/02/19	PAID INTERN - HOUSE PROGRAM	1,999.99	
				PERSONNEL COMPENSATION TOTALS:	9,999.95	
				INTERN ALLOWANCES TOTALS:	9,999.95	
				OFFICE TOTALS:	9,999.95	
MEMBERS REPRESENTATIONAL ALLOW						
2019 HON. MIKE QUIGLEY						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	28,498.28	9,740.09
				PERSONNEL COMPENSATION	725,216.80	241,375.07
				TRAVEL	27,548.42	8,610.94
				RENT, COMMUNICATION, UTILITIES	49,428.05	15,764.73
				PRINTING AND REPRODUCTION	26,272.29	16.00
				OTHER SERVICES	25,230.39	6,289.85
				SUPPLIES AND MATERIALS	8,330.33	1,998.70
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	890,524.56	283,795.38
				OFFICE TOTALS:	890,524.56	283,795.38
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-22	AP 01150801	UNITED STATES POSTAL SERVICE	06/01/19 06/30/19	FRANKED MAIL	99.58	
07-31	GL FLG0090324	.....	07/20/19 07/31/19	FRANKED MAIL	-19.95	
08-21	AP 01171500	UNITED STATES POSTAL SERVICE	07/01/19 07/31/19	FRANKED MAIL	144.81	
08-21	AP 01172015	UNITED STATES POSTAL SERVICE	07/01/19 07/31/19	FRANKED MAIL	9,492.40	
09-30	AP 01187988	UNITED STATES POSTAL SERVICE	08/01/19 08/31/19	FRANKED MAIL	50.00	
09-30	GL FLG0092059	.....	09/20/19 09/30/19	FRANKED MAIL	-26.75	
				FRANKED MAIL TOTALS:	9,740.09	
PERSONNEL COMPENSATION						
		BACH,AERIELL M	07/01/19 09/30/19	DISTRICT SCHEDULER	11,000.01	
		CHERTOW,ELAZAR M	07/01/19 09/30/19	STAFF ASSISTANT	9,999.99	
		FRANKEL,MAX D	07/01/19 09/30/19	SENIOR LEGISLATIVE ASSISTANT	17,000.01	
		HERMAN,JENNY J	07/01/19 09/30/19	CONGRESSIONAL AIDE	13,250.01	
		HINOJOSA,JUAN A	07/01/19 09/30/19	CHIEF OF STAFF	12,500.00	
		JARUS, ALLISON M.	07/01/19 09/30/19	SENIOR POLICY ADVISOR	18,750.00	
		LAVERDIERE,MARIA L	08/01/19 08/31/19	SHARED EMPLOYEE	2,000.00	
		LEE,DOUGLAS W	07/01/19 09/30/19	DEPUTY CHIEF OF STAFF	18,500.01	
		LEVAR, MARY A.	07/01/19 09/30/19	DISTRICT DIRECTOR	27,125.00	

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		MANSBACH,HANNAH	07/01/19	09/30/19	LEGISLATIVE AIDE	11,750.01
		MERRITT,JESSICA R	07/01/19	09/30/19	CASEWORKER	11,000.01
		OMS,VICTORIA R	07/01/19	09/30/19	COMMUNICATIONS DIRECTOR	17,499.99
		PIZER,IONATHAN A	07/01/19	09/30/19	PART-TIME EMPLOYEE	8,000.01
		REARDON,ERICA T	07/01/19	09/30/19	POLICY ADVISOR	15,500.01
		SIDDIQUI,FAISAL	07/01/19	09/30/19	SHARED EMPLOYEE	2,250.00
		SOLOCK,MARK W	07/01/19	09/30/19	PART-TIME EMPLOYEE	5,250.00
		SONG,ELLI H	07/01/19	09/30/19	CASEWORKER	14,333.34
		SPINOZZI,ISABELLA E	07/01/19	09/30/19	DIRECTOR OF OPERATIONS	15,750.00
		WINTERS,ADAM S	07/01/19	09/30/19	STAFF ASSISTANT	9,916.67
					PERSONNEL COMPENSATION TOTALS:	241,375.07
	TRAVEL					
07-08	AP	01147378 HINOJOSA,JUAN A	06/06/19	06/07/19	COMMERCIAL TRANSPORTATION	250.60
07-08	AP	01147378 HINOJOSA,JUAN A	06/06/19	06/07/19	LODGING	196.89
07-08	AP	01147378 HINOJOSA,JUAN A	06/06/19	06/07/19	MEALS	47.41
07-08	AP	01147378 HINOJOSA,JUAN A	06/06/19	06/06/19	TAXI/PARKING/TOLLS	89.10
07-08	AP	01147405 CITIBANK GOV CARD SERVICE	06/13/19	06/13/19	COMMERCIAL TRANSPORTATION	125.30
07-08	AP	01147405 CITIBANK GOV CARD SERVICE	06/18/19	06/18/19	COMMERCIAL TRANSPORTATION	125.30
07-08	AP	01147405 CITIBANK GOV CARD SERVICE	06/21/19	06/21/19	COMMERCIAL TRANSPORTATION	125.30
07-08	AP	01147405 CITIBANK GOV CARD SERVICE	06/24/19	06/24/19	COMMERCIAL TRANSPORTATION	125.30
07-08	AP	01147405 CITIBANK GOV CARD SERVICE	06/27/19	06/27/19	COMMERCIAL TRANSPORTATION	125.30
07-08	AP	01147405 CITIBANK GOV CARD SERVICE	06/28/19	06/28/19	COMMERCIAL TRANSPORTATION	311.98
07-08	AP	01147429 CITIBANK GOV CARD SERVICE	05/07/19	05/07/19	COMMERCIAL TRANSPORTATION	125.30
07-08	AP	01147429 CITIBANK GOV CARD SERVICE	05/10/19	05/10/19	COMMERCIAL TRANSPORTATION	125.30
07-08	AP	01147429 CITIBANK GOV CARD SERVICE	05/12/19	05/12/19	COMMERCIAL TRANSPORTATION	125.30
07-08	AP	01147429 CITIBANK GOV CARD SERVICE	05/12/19	05/13/19	COMMERCIAL TRANSPORTATION	250.60
07-08	AP	01147429 CITIBANK GOV CARD SERVICE	05/13/19	05/13/19	COMMERCIAL TRANSPORTATION	125.30
07-08	AP	01147429 CITIBANK GOV CARD SERVICE	05/14/19	05/14/19	COMMERCIAL TRANSPORTATION	125.30
07-08	AP	01147429 CITIBANK GOV CARD SERVICE	05/17/19	05/17/19	COMMERCIAL TRANSPORTATION	125.30
07-08	AP	01147429 CITIBANK GOV CARD SERVICE	05/20/19	05/20/19	COMMERCIAL TRANSPORTATION	125.30
07-08	AP	01147429 CITIBANK GOV CARD SERVICE	05/23/19	05/23/19	COMMERCIAL TRANSPORTATION	125.30
07-08	AP	01147429 CITIBANK GOV CARD SERVICE	06/03/19	06/03/19	COMMERCIAL TRANSPORTATION	125.30
07-08	AP	01147429 CITIBANK GOV CARD SERVICE	05/12/19	05/13/19	LODGING	176.35
07-30	AP	01159158 LEE, DOUGLAS W.	05/12/19	05/13/19	LODGING	149.01
07-30	AP	01159158 LEE, DOUGLAS W.	05/12/19	05/13/19	MEALS	89.24
07-30	AP	01159158 LEE, DOUGLAS W.	05/12/19	05/13/19	TAXI/PARKING/TOLLS	61.89
07-30	AP	01159159 CHERTOW, ELAZAR M	06/05/19	06/10/19	TAXI/PARKING/TOLLS	29.54
07-30	AP	01159161 CHERTOW, ELAZAR M	07/18/19	07/18/19	TAXI/PARKING/TOLLS	47.78
07-31	AP	01159187 BACH, AERIELL M.	05/07/19	05/21/19	PRIVATE AUTO MILEAGE	6.54
07-31	AP	01159188 BACH, AERIELL M.	06/01/19	06/08/19	PRIVATE AUTO MILEAGE	19.35
07-31	AP	01159188 BACH, AERIELL M.	06/10/19	06/10/19	TAXI/PARKING/TOLLS	2.50
07-31	AP	01159200 LEVAR, MARY A.	05/03/19	05/23/19	PRIVATE AUTO MILEAGE	52.78
07-31	AP	01159201 LEVAR, MARY A.	06/06/19	06/27/19	PRIVATE AUTO MILEAGE	92.22
07-31	AP	01159202 MERRITT, JESSICA R.	05/06/19	05/31/19	PRIVATE AUTO MILEAGE	18.79
07-31	AP	01159202 MERRITT, JESSICA R.	05/09/19	05/23/19	TAXI/PARKING/TOLLS	40.78
07-31	AP	01159204 MERRITT, JESSICA R.	06/06/19	06/12/19	PRIVATE AUTO MILEAGE	29.12
07-31	AP	01159204 MERRITT, JESSICA R.	06/05/19	06/12/19	TAXI/PARKING/TOLLS	8.50
07-31	AP	01159210 SONG, ELLI H.	05/01/19	05/31/19	PRIVATE AUTO MILEAGE	71.34
07-31	AP	01159214 SONG, ELLI H.	06/02/19	06/25/19	PRIVATE AUTO MILEAGE	64.26

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. MIKE QUIGLEY—Con.						
07-31	AP 01159214	SONG, ELLI H.	05/31/19 06/06/19	TAXI/PARKING/TOLLS	6.35	
07-31	AP 01159221	WINTERS, ADAM S.	05/28/19 05/31/19	PRIVATE AUTO MILEAGE	21.92	
07-31	AP 01159224	WINTERS, ADAM S.	05/14/19 05/30/19	PRIVATE AUTO MILEAGE	67.63	
07-31	AP 01159225	WINTERS, ADAM S.	05/02/19 05/13/19	PRIVATE AUTO MILEAGE	88.51	
07-31	AP 01159228	WINTERS, ADAM S.	06/03/19 06/24/19	PRIVATE AUTO MILEAGE	69.31	
08-21	AP 01171021	HINOJOSA,JUAN A	08/04/19 08/07/19	COMMERCIAL TRANSPORTATION	250.60	
08-21	AP 01171021	HINOJOSA,JUAN A	08/04/19 08/05/19	LODGING	210.26	
08-21	AP 01171021	HINOJOSA,JUAN A	08/04/19 08/07/19	MEALS	92.37	
08-21	AP 01171021	HINOJOSA,JUAN A	08/04/19 08/07/19	TAXI/PARKING/TOLLS	212.06	
08-22	AP 01171038	FRANKEL, MAX D.	08/05/19 08/07/19	MEALS	68.12	
08-22	AP 01171038	FRANKEL, MAX D.	08/05/19 08/07/19	TAXI/PARKING/TOLLS	123.45	
09-04	AP 01174791	CITIBANK GOV CARD SERVICE	06/27/19 06/27/19	COMMERCIAL TRANSPORTATION	125.30	
09-04	AP 01174791	CITIBANK GOV CARD SERVICE	07/12/19 07/12/19	COMMERCIAL TRANSPORTATION	125.30	
09-04	AP 01174791	CITIBANK GOV CARD SERVICE	07/15/19 07/15/19	COMMERCIAL TRANSPORTATION	125.30	
09-04	AP 01174791	CITIBANK GOV CARD SERVICE	07/18/19 07/18/19	COMMERCIAL TRANSPORTATION	250.60	
09-04	AP 01174791	CITIBANK GOV CARD SERVICE	07/19/19 07/19/19	COMMERCIAL TRANSPORTATION	125.30	
09-04	AP 01174791	CITIBANK GOV CARD SERVICE	07/23/19 07/23/19	COMMERCIAL TRANSPORTATION	125.30	
09-04	AP 01174791	CITIBANK GOV CARD SERVICE	08/05/19 08/05/19	COMMERCIAL TRANSPORTATION	250.60	
09-04	AP 01174791	CITIBANK GOV CARD SERVICE	08/07/19 08/07/19	COMMERCIAL TRANSPORTATION	250.60	
09-04	AP 01174791	CITIBANK GOV CARD SERVICE	07/16/19 07/16/19	LODGING	367.20	
09-27	AP 01187196	FRANKEL, MAX D.	09/03/19 09/05/19	MEALS	243.08	
09-27	AP 01187208	FRANKEL, MAX D.	09/03/19 09/06/19	LODGING	325.15	
09-27	AP 01187208	FRANKEL, MAX D.	09/03/19 09/06/19	MEALS	131.35	
09-27	AP 01187208	FRANKEL, MAX D.	09/03/19 09/06/19	CAR RENTAL	344.47	
09-27	AP 01187208	FRANKEL, MAX D.	09/03/19 09/06/19	TAXI/PARKING/TOLLS	56.19	
09-27	AP 01187242	HINOJOSA,JUAN A	09/15/19 09/16/19	COMMERCIAL TRANSPORTATION	250.60	
09-27	AP 01187242	HINOJOSA,JUAN A	09/16/19 09/16/19	LODGING	179.97	
09-27	AP 01187242	HINOJOSA,JUAN A	09/15/19 09/16/19	MEALS	23.24	
09-27	AP 01187242	HINOJOSA,JUAN A	09/15/19 09/17/19	TAXI/PARKING/TOLLS	164.04	
09-27	AP 01187463	HON MIKE QUIGLEY	09/03/19 09/06/19	MEALS	76.00	
				TRAVEL TOTALS:	8,610.94	
RENT, COMMUNICATION, UTILITIES						
07-08	AP 01142696	FEDEX	05/24/19 05/24/19	POSTAGE / COURIER / BOX RENTAL	65.56	
07-08	AP 01147367	UPS	05/09/19 05/17/19	POSTAGE / COURIER / BOX RENTAL	54.71	
07-08	AP 01147372	UPS	05/01/19 05/01/19	POSTAGE / COURIER / BOX RENTAL	10.86	
07-08	AP 01147374	UPS	05/17/19 05/20/19	POSTAGE / COURIER / BOX RENTAL	7.43	
07-08	AP 01147375	UPS	05/24/19 05/24/19	POSTAGE / COURIER / BOX RENTAL	3.44	
07-16	AP 01151749	SONCO REAL ESTATE LLC	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,700.00	
07-16	AP 01151974	PENSACOLA PLAZA LLC	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,150.00	
07-26	GL EMS0090172		06/01/19 06/30/19	DC TELECOM EQUIP (TRANSFER)	32.00	
07-26	GL EMS0090172		06/01/19 06/30/19	DC TELECOM SERV (TRANSFER)	108.50	
07-26	GL EMS0090172		06/01/19 06/30/19	DC TELECOM TOLLS (TRANSFER)	78.63	
07-26	GL EMS0090172		06/01/19 06/30/19	DISTR OFF TELECOM EQ (TRANSF)	59.67	

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07-31	AP	01159312	CITI PCARD-COMCAST CHICAGO CS 1X	04/13/19	05/12/19	UTILITIES	287.36
07-31	AP	01159312	CITI PCARD-COMCAST CHICAGO CS 1X	04/30/19	05/29/19	UTILITIES	222.22
07-31	AP	01159312	CITI PCARD-COMCAST CHICAGO CS 1X	05/13/19	06/12/19	UTILITIES	297.37
07-31	AP	01159312	CITI PCARD-COMM ED COMM PMT	02/21/19	03/22/19	UTILITIES	508.52
07-31	AP	01159312	CITI PCARD-VBS VONAGE BUSINESS	05/01/19	05/31/19	TELECOMSRV/EQ/TOLL CHARGE	384.15
07-31	AP	01159324	CITI PCARD-VBS VONAGE BUSINESS	06/01/19	06/30/19	TELECOMSRV/EQ/TOLL CHARGE	384.15
07-31	AP	01159324	CITI PCARD-VZWLSS MY VZ VB P	05/14/19	06/13/19	TELECOMSRV/EQ/TOLL CHARGE	1,076.67
08-16	AP	01167079	SONCO REAL ESTATE LLC	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
08-16	AP	01167303	PENSACOLA PLAZA LLC	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,150.00
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DC TELECOM EQUIP (TRANSFER)	32.00
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DC TELECOM SERV (TRANSFER)	108.50
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DC TELECOM TOLLS (TRANSFER)	151.00
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DISTR OFF TELECOM EQ (TRANSF)	59.67
09-16	AP	01180849	SONCO REAL ESTATE LLC	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
09-16	AP	01181073	PENSACOLA PLAZA LLC	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,150.00
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM EQUIP (TRANSFER)	32.00
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM SERV (TRANSFER)	108.50
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM TOLLS (TRANSFER)	82.15
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DISTR OFF TELECOM EQ (TRANSF)	59.67
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,764.73
			PRINTING AND REPRODUCTION				
08-28	GL	PIX0091004	.....	08/14/19	08/14/19	PHOTOGRAPHIC (TRANSFER)	16.00
						PRINTING AND REPRODUCTION TOTALS:	16.00
			OTHER SERVICES				
07-08	AP	01147381	CFO COMPLIANCE LLC	05/01/19	05/31/19	NON-TECHNOLOGY SERVICE CONTR	250.00
07-16	AP	01152621	FIRESIDE21	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
07-31	AP	01159192	CITY WIDE CLEANING SERVICE	05/09/19	05/24/19	JANITORIAL AND MAINT SERV	230.00
07-31	AP	01159194	CITY WIDE CLEANING SERVICE	06/06/19	06/21/19	JANITORIAL AND MAINT SERV	230.00
07-31	AP	01159195	FOREST SECURITY INC	07/01/19	09/30/19	SECURITY SERVICE	74.85
08-16	AP	01167942	FIRESIDE21	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
09-16	AP	01181712	FIRESIDE21	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
						OTHER SERVICES TOTALS:	6,289.85
			SUPPLIES AND MATERIALS				
07-08	AP	01128374	GARVEYS OFFICE PRODUCTS INC	02/11/19	02/11/19	FOOD & BEVERAGE	5.88
07-08	AP	01128374	GARVEYS OFFICE PRODUCTS INC	02/11/19	02/11/19	OFFICE SUPPLIES (OUTSIDE)	92.14
07-08	AP	01142683	GARVEYS OFFICE PRODUCTS INC	02/12/19	02/12/19	OFFICE SUPPLIES (OUTSIDE)	4.16
07-08	AP	01142692	GARVEYS OFFICE PRODUCTS INC	05/03/19	05/03/19	FOOD & BEVERAGE	35.10
07-08	AP	01142692	GARVEYS OFFICE PRODUCTS INC	05/03/19	05/03/19	OFFICE SUPPLIES (OUTSIDE)	150.23
07-26	AP	01149085	OFFICE DEPOT INC	06/14/19	06/14/19	OFFICE SUPPLIES (OUTSIDE)	2.13
07-30	AP	01159169	GARVEYS OFFICE PRODUCTS INC	05/29/19	05/29/19	FOOD & BEVERAGE	2.72
07-30	AP	01159169	GARVEYS OFFICE PRODUCTS INC	05/29/19	05/29/19	OFFICE SUPPLIES (OUTSIDE)	73.00
07-30	AP	01159171	GARVEYS OFFICE PRODUCTS INC	06/04/19	06/04/19	FOOD & BEVERAGE	63.06
07-30	AP	01159175	GARVEYS OFFICE PRODUCTS INC	06/27/19	06/27/19	FOOD & BEVERAGE	14.99
07-30	AP	01159175	GARVEYS OFFICE PRODUCTS INC	06/27/19	06/27/19	OFFICE SUPPLIES (OUTSIDE)	86.41
07-31	AP	01159172	GARVEYS OFFICE PRODUCTS INC	06/27/19	06/27/19	OFFICE SUPPLIES (OUTSIDE)	126.92
07-31	AP	01159198	GARVEYS OFFICE PRODUCTS INC	07/26/19	07/26/19	FOOD & BEVERAGE	19.41
07-31	AP	01159198	GARVEYS OFFICE PRODUCTS INC	07/26/19	07/26/19	OFFICE SUPPLIES (OUTSIDE)	42.90
07-31	AP	01159210	SONG, ELLI H.	04/22/19	04/22/19	FOOD & BEVERAGE	37.59
07-31	AP	01159312	CITI PCARD-AMZN MKTP US MN2C99G00 AM	05/17/19	05/17/19	OFFICE SUPPLIES (OUTSIDE)	29.99

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. MIKE QUIGLEY—Con.						
07-31	AP 01159312	CITI PCARD-ART SIGNWORKS INC	05/21/19 05/21/19	OFFICE SUPPLIES (OUTSIDE)		290.00
07-31	AP 01159312	CITI PCARD-D J WALL-ST-JOURNAL	05/17/19 05/17/19	PUBLICATIONS/REFERENCE MAT'L		123.99
07-31	AP 01159324	CITI PCARD-AMAZON.COM M63CO1MK2 AMZN	06/12/19 06/12/19	PUBLICATIONS/REFERENCE MAT'L		14.94
07-31	AP 01159324	CITI PCARD-Etsy.com - ChicagoNeighbo	06/17/19 06/17/19	HABITATION EXPENSE		48.76
07-31	GL FLG0090324	.....	07/20/19 07/31/19	OFFICE SUPPLY (TRANSFER)		-42.00
07-31	GL RMS0090326	.....	07/01/19 07/31/19	OFFICE SUPPLY (TRANSFER)		254.82
08-21	AP 01162308	OFFICE DEPOT INC	07/12/19 07/12/19	OFFICE SUPPLIES (OUTSIDE)		8.50
08-31	GL RMS0091167	.....	08/01/19 08/31/19	OFFICE SUPPLY (TRANSFER)		202.42
09-10	AP 01173983	OFFICE DEPOT INC	07/23/19 07/23/19	FOOD & BEVERAGE		189.40
09-10	AP 01173983	OFFICE DEPOT INC	07/23/19 07/23/19	OFFICE SUPPLIES (OUTSIDE)		6.60
09-30	GL FLG0092059	.....	09/20/19 09/30/19	OFFICE SUPPLY (TRANSFER)		-59.00
09-30	GL RMS0092050	.....	09/01/19 09/30/19	OFFICE SUPPLY (TRANSFER)		173.64
					SUPPLIES AND MATERIALS TOTALS:	1,998.70
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	283,795.38
					OFFICE TOTALS:	<u>283,795.38</u>
2018 HON. MIKE QUIGLEY						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
08-29	AR AC-15525	FEDERAL EXPRESS CORP	05/08/18 05/08/18	POSTAGE / COURIER / BOX RENTAL		-8.68
					RENT, COMMUNICATION, UTILITIES TOTALS:	-8.68
SUPPLIES AND MATERIALS						
09-24	AP 01186924	W B MASON COMPANY INC	05/20/19 05/20/19	OFFICE SUPPLIES (OUTSIDE)		327.00
09-24	AP 01186924	W B MASON COMPANY INC	05/20/19 05/20/19	OFFICE SUPPLIES (OUTSIDE) QTY - 3		384.00
09-24	AP 01186924	W B MASON COMPANY INC	05/20/19 05/20/19	OFFICE SUPPLIES (OUTSIDE) QTY - 10		590.00
09-24	AP 01186924	W B MASON COMPANY INC	05/20/19 05/20/19	OFFICE SUPPLIES (OUTSIDE) QTY - 5		1,240.00
					SUPPLIES AND MATERIALS TOTALS:	2,541.00
EQUIPMENT						
09-24	AP 01186924	W B MASON COMPANY INC	05/20/19 05/20/19	FURNITURE AND FIXTURE LESS THAN \$25,000		800.00
09-24	AP 01186924	W B MASON COMPANY INC	05/20/19 05/20/19	COMPUTER HARDW PURCH LESS THAN \$25,000		1,566.00
09-24	AP 01186924	W B MASON COMPANY INC	05/20/19 05/20/19	COMPUTER SOFTW PURCH LESS THAN \$10,000		959.00
					EQUIPMENT TOTALS:	3,325.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	5,857.32
					OFFICE TOTALS:	<u>5,857.32</u>
INTERN ALLOWANCES						
2019 HON. MIKE QUIGLEY						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	4,900.00
					INTERN ALLOWANCES TOTALS:	4,900.00
					OFFICE TOTALS:	<u>4,900.00</u>

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INTERN ALLOWANCES

PERSONNEL COMPENSATION

BIELAMOWICZ, ISABEL R	08/01/19	08/31/19	PAID INTERN - HOUSE PROGRAM	1,500.00
BURGHARD, PAUL J.	09/05/19	09/29/19	PAID INTERN - HOUSE PROGRAM	1,250.00
MARTIN, DANIELLE N	09/18/19	09/30/19	PAID INTERN - HOUSE PROGRAM	650.00
SANTOS, FERNANDA M	08/01/19	08/31/19	PAID INTERN - HOUSE PROGRAM	1,500.00
			PERSONNEL COMPENSATION TOTALS:	4,900.00
			INTERN ALLOWANCES TOTALS:	4,900.00
			OFFICE TOTALS:	4,900.00

MEMBERS REPRESENTATIONAL ALLOW
2019 HON. AUMUA AMATA COLEMAN RADEWAGEN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	62.80	35.90
PERSONNEL COMPENSATION	758,044.40	253,249.98
TRAVEL	61,074.48	30,939.89
RENT, COMMUNICATION, UTILITIES	57,246.31	42,853.82
PRINTING AND REPRODUCTION	3,417.81	192.90
OTHER SERVICES	24,063.44	10,530.00
SUPPLIES AND MATERIALS	13,302.07	4,677.68
EQUIPMENT	63.59	63.59
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	917,274.90
	OFFICE TOTALS:	917,274.90
		342,543.76

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07-22 AP 01150801 UNITED STATES POSTAL SERVICE	06/01/19	06/30/19	FRANKED MAIL	12.94
08-21 AP 01171500 UNITED STATES POSTAL SERVICE	07/01/19	07/31/19	FRANKED MAIL	17.06
09-30 AP 01187988 UNITED STATES POSTAL SERVICE	08/01/19	08/31/19	FRANKED MAIL	5.90
			FRANKED MAIL TOTALS:	35.90

PERSONNEL COMPENSATION

AE JR, AE	07/01/19	09/30/19	DISTRICT DIRECTOR	23,750.01
AITAOTO, TAFITO	07/01/19	09/30/19	PART-TIME EMPLOYEE	6,249.99
BLACK, DANIEL M	07/01/19	09/30/19	LEGISLATIVE ASSISTANT	11,250.00
CHRISTEL, JARED MICHAEL P	07/01/19	09/30/19	LEG ASST/CASEWORKER/ASST COMMS	11,499.99
DEHLINGER, NANCY H	07/01/19	09/30/19	EXECUTIVE ASSISTANT	20,000.01
FOSTER, TAUINAOLA M	07/01/19	09/30/19	OFFICE MANAGER/DO SCHEDULER	12,249.99
FUATAGAVI, FAATIGAFUA M	07/01/19	09/30/19	HLTH/TRANSP/INFRAC/CASEWORKER	9,999.99
HANNAHS, JOEL	07/01/19	09/30/19	COMMUNICATIONS DIRECTOR	19,500.00
HOWARD, HOWARD	07/01/19	09/30/19	EDUC/GRANTS CORD. & FIELD REP	9,999.99
LEDoux, LEROY L	07/01/19	09/30/19	SPECIAL ASSISTANT	11,250.00
NEWTON, JOHN A	07/01/19	09/30/19	PART-TIME EMPLOYEE	8,750.01
PA'AU, LEAFAINA H	07/01/19	09/30/19	STAFF ASSISTANT	7,500.00
SEVA'AETASI, SIANAVA R	07/01/19	09/30/19	CONSTITUENT SERVICES REP	8,750.01
STANTON, RICHARD P	07/01/19	09/30/19	LEGISLATIVE DIRECTOR	25,250.01
TAGOILELAGI, LALOULU E	07/01/19	09/30/19	SENIOR POLICY ADVISOR	9,249.99
TATUPU, JEREMIAH S	07/01/19	09/30/19	CONSTITUENT SERVICE DIRECTOR	9,999.99
VAI'AU, STEVE	07/01/19	09/30/19	PART-TIME EMPLOYEE	6,249.99
VAINA, AVALII A	07/01/19	09/30/19	STAFF ASST. LOGISTICS AND ADMI	6,750.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. AUMUA AMATA COLEMAN RADEWAGEN—Con.						
		YAHN, LEAFAINA O	07/01/19 09/30/19	CHIEF OF STAFF		35,000.01
				PERSONNEL COMPENSATION TOTALS:		253,249.98
		TRAVEL				
07-09	AP 01143902	HANNAHS, JOEL	06/10/19 06/17/19	LODGING		1,021.65
07-09	AP 01143902	HANNAHS, JOEL	06/11/19 06/16/19	MEALS		88.20
07-09	AP 01147225	HANNAHS, JOEL	06/10/19 06/10/19	MEALS		14.00
07-09	AP 01147400	YAHN, LEAFAINA O.	06/13/19 06/13/19	COMMERCIAL TRANSPORTATION		300.00
07-09	AP 01147400	YAHN, LEAFAINA O.	06/06/19 06/17/19	LODGING		1,966.85
07-09	AP 01147400	YAHN, LEAFAINA O.	06/06/19 06/14/19	MEALS		824.62
07-09	AP 01147400	YAHN, LEAFAINA O.	06/07/19 06/13/19	CAR RENTAL		630.00
07-09	AP 01147400	YAHN, LEAFAINA O.	06/06/19 06/13/19	GASOLINE		50.00
07-09	AP 01147400	YAHN, LEAFAINA O.	06/06/19 06/15/19	TAXI/PARKING/TOLLS		231.90
07-10	AP 01147211	CITIBANK GOV CARD SERVICE	05/10/19 05/11/19	COMMERCIAL TRANSPORTATION		280.60
07-10	AP 01147211	CITIBANK GOV CARD SERVICE	06/06/19 06/15/19	COMMERCIAL TRANSPORTATION		2,454.36
07-10	AP 01147211	CITIBANK GOV CARD SERVICE	06/10/19 06/21/19	COMMERCIAL TRANSPORTATION		2,482.15
07-10	AP 01147211	CITIBANK GOV CARD SERVICE	06/11/19 06/17/19	CAR RENTAL		698.25
07-16	AP 01149212	HANNAHS, JOEL	06/10/19 06/10/19	MEALS		11.76
07-16	AP 01149212	HANNAHS, JOEL	06/12/19 06/12/19	MEALS		3.85
07-16	AP 01149212	HANNAHS, JOEL	06/15/19 06/15/19	MEALS		4.75
07-16	AP 01149212	HANNAHS, JOEL	06/16/19 06/16/19	MEALS		5.98
07-16	AP 01149212	HANNAHS, JOEL	06/17/19 06/17/19	MEALS		9.55
07-16	AP 01149212	HANNAHS, JOEL	06/20/19 06/20/19	MEALS		3.66
07-16	AP 01149212	HANNAHS, JOEL	06/21/19 06/21/19	MEALS		13.36
07-16	AP 01150208	CITIBANK GOV CARD SERVICE	05/23/19 05/23/19	COMMERCIAL TRANSPORTATION		841.30
07-16	AP 01150208	CITIBANK GOV CARD SERVICE	05/23/19 05/25/19	COMMERCIAL TRANSPORTATION		971.70
07-16	AP 01150208	CITIBANK GOV CARD SERVICE	05/24/19 05/25/19	COMMERCIAL TRANSPORTATION		100.00
07-16	AP 01150208	CITIBANK GOV CARD SERVICE	06/17/19 06/18/19	COMMERCIAL TRANSPORTATION		868.66
07-16	AP 01150208	CITIBANK GOV CARD SERVICE	05/24/19 05/27/19	CAR RENTAL		327.95
07-16	AP 01150208	CITIBANK GOV CARD SERVICE	05/19/19 05/19/19	TAXI/PARKING/TOLLS		78.88
07-16	AP 01150233	CITIBANK GOV CARD SERVICE	04/26/19 04/28/19	CAR RENTAL		90.91
07-16	AP 01150446	HON AMATA COLEMAN RADEWAGEN	07/11/19 07/11/19	MEALS		16.42
07-23	AP 01149154	HANNAHS, JOEL	06/10/19 06/10/19	MEALS		20.95
07-23	AP 01149154	HANNAHS, JOEL	06/13/19 06/13/19	MEALS		9.65
07-23	AP 01149154	HANNAHS, JOEL	06/16/19 06/16/19	MEALS		5.85
07-23	AP 01149154	HANNAHS, JOEL	06/20/19 06/20/19	MEALS		11.00
07-24	AP 01149511	HANNAHS, JOEL	06/10/19 06/10/19	MEALS		7.19
07-24	AP 01149511	HANNAHS, JOEL	06/12/19 06/12/19	MEALS		5.00
07-24	AP 01149511	HANNAHS, JOEL	06/15/19 06/15/19	MEALS		2.25
07-24	AP 01149511	HANNAHS, JOEL	06/17/19 06/17/19	MEALS		1.00
07-24	AP 01149511	HANNAHS, JOEL	06/17/19 06/17/19	GASOLINE		24.00
07-24	AP 01149511	HANNAHS, JOEL	06/10/19 06/21/19	TAXI/PARKING/TOLLS		120.00
07-25	AP 01158140	CITIBANK GOV CARD SERVICE	06/18/19 06/19/19	COMMERCIAL TRANSPORTATION		841.30
08-06	AP 01161604	CITIBANK GOV CARD SERVICE	03/14/19 03/28/19	COMMERCIAL TRANSPORTATION		855.20

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08-06	AP	01161615	CITIBANK GOV CARD SERVICE	03/18/19	03/21/19	COMMERCIAL TRANSPORTATION	30.00
08-06	AP	01161625	CITIBANK GOV CARD SERVICE	05/23/19	05/30/19	COMMERCIAL TRANSPORTATION	69.00
08-06	AP	01161648	CITIBANK GOV CARD SERVICE	04/10/19	04/28/19	COMMERCIAL TRANSPORTATION	30.00
08-06	AP	01161652	CITIBANK GOV CARD SERVICE	04/10/19	04/29/19	COMMERCIAL TRANSPORTATION	30.00
08-06	AP	01161764	CITIBANK GOV CARD SERVICE	05/27/19	05/27/19	COMMERCIAL TRANSPORTATION	857.70
08-06	AP	01161774	CITIBANK GOV CARD SERVICE	07/11/19	07/11/19	COMMERCIAL TRANSPORTATION	30.00
08-06	AP	01161774	CITIBANK GOV CARD SERVICE	07/11/19	07/17/19	COMMERCIAL TRANSPORTATION	1,619.09
08-06	AP	01161780	CITIBANK GOV CARD SERVICE	07/11/19	07/17/19	COMMERCIAL TRANSPORTATION	149.98
08-14	AP	01164245	CITIBANK GOV CARD SERVICE	05/23/19	05/24/19	LODGING	216.96
08-22	AP	01166648	HON AMATA COLEMAN RADEWAGEN	08/15/19	08/15/19	MEALS	36.07
09-05	AP	01174748	CITIBANK GOV CARD SERVICE	07/30/19	08/01/19	COMMERCIAL TRANSPORTATION	1,519.77
09-05	AP	01174748	CITIBANK GOV CARD SERVICE	07/31/19	08/01/19	COMMERCIAL TRANSPORTATION	-777.70
09-05	AP	01174748	CITIBANK GOV CARD SERVICE	08/02/19	08/02/19	COMMERCIAL TRANSPORTATION	1,159.33
09-24	AP	01185506	CITIBANK GOV CARD SERVICE	07/28/19	07/29/19	LODGING	203.48
09-24	AP	01185506	CITIBANK GOV CARD SERVICE	07/28/19	07/29/19	CAR RENTAL	66.08
09-24	AP	01185506	CITIBANK GOV CARD SERVICE	08/14/19	08/15/19	CAR RENTAL	120.52
09-25	AP	01185220	CITIBANK GOV CARD SERVICE	07/28/19	08/03/19	COMMERCIAL TRANSPORTATION	1,005.18
09-25	AP	01185220	CITIBANK GOV CARD SERVICE	07/29/19	08/02/19	COMMERCIAL TRANSPORTATION	3,833.96
09-25	AP	01185276	CITIBANK GOV CARD SERVICE	08/14/19	08/14/19	COMMERCIAL TRANSPORTATION	951.48
09-25	AP	01185276	CITIBANK GOV CARD SERVICE	08/15/19	09/10/19	COMMERCIAL TRANSPORTATION	1,701.96
09-25	AP	01185276	CITIBANK GOV CARD SERVICE	08/14/19	08/15/19	LODGING	203.48
09-25	AP	01185539	CITIBANK GOV CARD SERVICE	03/27/19	03/28/19	CAR RENTAL	117.63
09-25	AP	01185933	HON AMATA COLEMAN RADEWAGEN	07/16/19	07/16/19	MEALS	54.06
09-25	AP	01185933	HON AMATA COLEMAN RADEWAGEN	07/28/19	07/28/19	MEALS	22.50
09-26	AP	01185894	CITIBANK GOV CARD SERVICE	07/15/19	07/15/19	COMMERCIAL TRANSPORTATION	925.66
09-27	AP	01187209	CITIBANK GOV CARD SERVICE	07/17/19	07/17/19	COMMERCIAL TRANSPORTATION	89.00
09-30	AP	01187193	HOWARD, HOWARD	08/31/19	09/02/19	LODGING	380.00
						TRAVEL TOTALS:	30,939.89
			RENT, COMMUNICATION, UTILITIES				
07-09	AP	01143902	HANNAHS, JOEL	06/10/19	06/17/19	UTILITIES	50.00
07-09	AP	01147400	YAHN, LEAFAINA O.	06/06/19	06/13/19	UTILITIES	50.00
07-15	AP	01150460	ASTCA	06/01/19	06/30/19	TELECOMSRV/EQ/TOLL CHARGE	948.95
07-15	AP	01150464	BLUE SKY COMMUNICATION	04/01/19	04/30/19	UTILITIES	55.99
07-15	AP	01150468	BLUE SKY COMMUNICATION	05/01/19	05/31/19	UTILITIES	55.99
07-15	AP	01150473	BLUE SKY COMMUNICATION	06/01/19	06/30/19	UTILITIES	55.99
07-15	AP	01150790	BLUE SKY COMMUNICATION	07/01/19	07/31/19	UTILITIES	55.99
07-18	AP	01156597	APOUA TEDRECK	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,113.00
07-18	AP	01156598	APOUA TEDRECK	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,113.00
07-18	AP	01156599	APOUA TEDRECK	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,113.00
07-18	AP	01156600	APOUA TEDRECK	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,113.00
07-18	AP	01156601	APOUA TEDRECK	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,113.00
07-18	AP	01156602	APOUA TEDRECK	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,113.00
07-18	AP	01156603	APOUA TEDRECK	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,113.00
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM EQUIP (TRANSFER)	24.00
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM SERV (TRANSFER)	85.25
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM TOLLS (TRANSFER)	5,556.90
08-09	AP	01163124	HON AMATA COLEMAN RADEWAGEN	08/02/19	08/02/19	UTILITIES	4.99
08-09	AP	01163151	ASTCA	07/01/19	07/31/19	TELECOMSRV/EQ/TOLL CHARGE	795.96
08-16	AP	01168557	APOUA TEDRECK	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,113.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. AUMUA AMATA COLEMAN RADEWAGEN—Con.						
08-22	AP 01166648	HON AMATA COLEMAN RADEWAGEN	08/14/19 08/14/19	UTILITIES	12.99	
08-29	GL EMS0091058		07/01/19 07/31/19	DC TELECOM EQUIP (TRANSFER)	24.00	
08-29	GL EMS0091058		07/01/19 07/31/19	DC TELECOM SERV (TRANSFER)	85.25	
08-29	GL EMS0091058		07/01/19 07/31/19	DC TELECOM TOLLS (TRANSFER)	2,182.15	
09-16	AP 01178534	ASTCA	08/01/19 08/31/19	TELECOMSRV/EQ/TOLL CHARGE	900.38	
09-16	AP 01179451	HON AMATA COLEMAN RADEWAGEN	09/10/19 09/10/19	UTILITIES	15.99	
09-16	AP 01182324	APOUA TEDRECK	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,113.00	
09-20	GL EMS0091659		08/01/19 08/31/19	DC TELECOM EQUIP (TRANSFER)	24.00	
09-20	GL EMS0091659		08/01/19 08/31/19	DC TELECOM SERV (TRANSFER)	85.25	
09-20	GL EMS0091659		08/01/19 08/31/19	DC TELECOM TOLLS (TRANSFER)	3,766.80	
					RENT, COMMUNICATION, UTILITIES TOTALS:	42,853.82
PRINTING AND REPRODUCTION						
07-15	AP 01150493	ACCURATE WORD LLC	06/10/19 06/10/19	PRINTING & REPRODUCTION	109.95	
08-06	AP 01161800	ISLAND BUSINESS CENTER	08/01/19 08/01/19	PRINTING & REPRODUCTION	13.00	
08-14	AP 01165950	ACCURATE WORD LLC	08/08/19 08/08/19	PRINTING & REPRODUCTION	69.95	
					PRINTING AND REPRODUCTION TOTALS:	192.90
OTHER SERVICES						
07-16	AP 01152221	HOUSECALL LLC	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
07-16	AP 01153224	LEIDOS DIGITAL SOLUTIONS INC	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
08-16	AP 01167550	HOUSECALL LLC	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
08-16	AP 01168536	LEIDOS DIGITAL SOLUTIONS INC	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
09-16	AP 01181320	HOUSECALL LLC	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
09-16	AP 01182302	LEIDOS DIGITAL SOLUTIONS INC	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
					OTHER SERVICES TOTALS:	10,530.00
SUPPLIES AND MATERIALS						
07-02	AP 01146152	CULLIGAN OF ANNAPOLIS	08/01/19 08/31/19	WATER	70.50	
07-02	AP 01146242	IMPACTOFFICE	06/26/19 06/26/19	FOOD & BEVERAGE	38.85	
07-03	AP 01144862	COST U LESS	06/25/19 06/25/19	OFFICE SUPPLIES (OUTSIDE)	209.77	
07-05	AP 01146268	NEILS ACE HOME CENTER	06/25/19 06/25/19	OFFICE SUPPLIES (OUTSIDE)	162.38	
07-05	AP 01147386	NEILS ACE HOME CENTER	05/17/19 05/17/19	OFFICE SUPPLIES (OUTSIDE)	158.83	
07-09	AP 01147403	YAHN, LEAFAINA O.	06/21/19 06/21/19	FOOD & BEVERAGE	752.09	
07-17	AP 01151377	BSL GEM LASER EXPRESS LLC	07/02/19 07/02/19	OFFICE SUPPLIES (OUTSIDE) QTY - 2	250.00	
07-17	AP 01151377	BSL GEM LASER EXPRESS LLC	07/02/19 07/02/19	OFFICE SUPPLIES (OUTSIDE)	454.00	
07-31	GL RMS0090326		07/01/19 07/31/19	OFFICE SUPPLY (TRANSFER)	63.68	
08-02	AP 01158998	BLACK, DANIEL M	07/24/19 07/24/19	OFFICE SUPPLIES (OUTSIDE)	134.95	
08-07	AP 01161365	CULLIGAN OF ANNAPOLIS	09/01/19 09/30/19	WATER	70.50	
08-31	GL RMS0091167		08/01/19 08/31/19	OFFICE SUPPLY (TRANSFER)	251.97	
09-11	AP 01173787	BREAKERS POINT INC	08/19/19 08/21/19	FOOD & BEVERAGE	1,040.00	
09-17	AP 01179530	COST U LESS	08/19/19 08/19/19	WATER	46.90	
09-17	AP 01179530	COST U LESS	08/19/19 08/19/19	OFFICE SUPPLIES (OUTSIDE)	89.31	
09-19	AP 01063628	COST U LESS	01/14/19 01/14/19	OFFICE SUPPLIES (OUTSIDE)	263.52	
09-30	AP 01187193	HOWARD, HOWARD	08/31/19 08/31/19	FOOD & BEVERAGE	500.00	
09-30	GL FLG0092059		09/20/19 09/30/19	OFFICE SUPPLY (TRANSFER)	-20.00	

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09-30	GL	RMS0092050		09/01/19	09/30/19	OFFICE SUPPLY (TRANSFER)		140.43
							SUPPLIES AND MATERIALS TOTALS:	4,677.68
		EQUIPMENT						63.59
07-11	AP	01150100	DEHLINGER, NANCY H.	05/17/19	05/17/19	MAINTENANCE / REPAIRS		63.59
							EQUIPMENT TOTALS:	63.59
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	342,543.76
							OFFICE TOTALS:	342,543.76
2018 HON. AUMUA AMATA COLEMAN RADEWAGEN								
OFFICIAL EXPENSES OF MEMBERS								
		TRAVEL						
07-29	AR	AC-15378	CITIBANK	06/29/18	07/01/18	COMMERCIAL TRANSPORTATION		-409.12
							TRAVEL TOTALS:	-409.12
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	-409.12
							OFFICE TOTALS:	-409.12
INTERN ALLOWANCES								
2019 HON. AUMUA AMATA COLEMAN RADEWAGEN								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	7,016.66	3,966.66
						INTERN ALLOWANCES TOTALS:	7,016.66	3,966.66
						OFFICE TOTALS:	7,016.66	3,966.66
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
		SEVERA, CHRISTINA		07/01/19	07/26/19	PAID INTERN - HOUSE PROGRAM		1,300.00
		WILLIAMS, ROSEMARY S		08/01/19	09/30/19	PAID INTERN - HOUSE PROGRAM		2,666.66
							PERSONNEL COMPENSATION TOTALS:	3,966.66
							INTERN ALLOWANCES TOTALS:	3,966.66
							OFFICE TOTALS:	3,966.66
MEMBERS REPRESENTATIONAL ALLOW								
2019 HON. JAMIE RASKIN								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	58.99	-70.79
						PERSONNEL COMPENSATION	793,297.91	276,661.53
						TRAVEL	1,943.15	1,780.23
						RENT, COMMUNICATION, UTILITIES	77,769.99	28,599.31
						PRINTING AND REPRODUCTION	4,120.14	1,634.79
						OTHER SERVICES	19,555.00	8,185.00
						SUPPLIES AND MATERIALS	6,350.01	3,389.32
						EQUIPMENT	2,160.00	720.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	905,255.19	320,899.39
						OFFICE TOTALS:	905,255.19	320,899.39
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
07-22	AP	01150801	UNITED STATES POSTAL SERVICE	06/01/19	06/30/19	FRANKED MAIL		9.63

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JAMIE RASKIN—Con.						
07-31	GL	FLG0090324	07/20/19 07/31/19	FRANKED MAIL	-63.15	
08-21	AP	01171500	07/01/19 07/31/19	FRANKED MAIL	77.90	
08-31	GL	FLG0091168	08/20/19 08/31/19	FRANKED MAIL	-63.25	
09-30	AP	01187988	08/01/19 08/31/19	FRANKED MAIL	45.68	
09-30	GL	FLG0092059	09/20/19 09/30/19	FRANKED MAIL	-77.60	
					FRANKED MAIL TOTALS:	-70.79
PERSONNEL COMPENSATION						
		ADAMSON,DIANE R	07/01/19 09/20/19	LEGISLATIVE CORRESPONDENT	8,000.00	
		BROWN,SAMANTHA L	07/01/19 09/30/19	COMMUNICATIONS DIRECTOR	17,499.99	
		BURTON,CHRISTA A	07/01/19 09/30/19	DIRECTOR OF OUTREACH	12,999.99	
		CONNOR,KATHLEEN M	07/01/19 09/30/19	DISTRICT DIRECTOR	24,999.99	
		DONEY,LAUREN L	07/01/19 09/30/19	DEPUTY CHIEF OF STAFF	21,999.99	
		EYONG,JOSEPH E	07/01/19 09/30/19	PART-TIME EMPLOYEE	5,250.00	
		FOONT,JENNIE L	07/01/19 09/30/19	SENIOR CASE MANAGER	9,500.01	
		FUENTES,ERICA Y	07/01/19 09/30/19	CONSTITUENT SERVICES REP	12,000.00	
		IDELSON,HOLLY A	07/01/19 09/30/19	CHIEF COUNSEL	22,500.00	
		JOHNSON,CANDACE N	07/01/19 09/30/19	SCHEDULER	11,250.00	
		MOORE, SHANE	07/01/19 09/30/19	SHARED EMPLOYEE	4,500.00	
		MOORE,JARRETT T	07/01/19 09/30/19	CONSTITUENT SERVICES REP	10,500.00	
		NADHERNY,TAYLOR M	07/01/19 09/22/19	STAFF ASSISTANT	8,200.00	
		NADHERNY,TAYLOR M	09/23/19 09/30/19	LEGISLATIVE CORRESPONDENT/AIDE	911.11	
		NADHERNY,TAYLOR M	06/01/19 07/30/19	STAFF ASSISTANT (OVERTIME)	3,050.45	
		OMBRES,DEVON O	07/01/19 09/30/19	SENIOR COUNSEL	16,250.01	
		PHOENIX,CANDYCE D	07/01/19 09/30/19	SHARED EMPLOYEE	6,249.99	
		SANCHEZ,MARTHA D	07/01/19 09/30/19	LEGISLATIVE ASSISTANT	14,499.99	
		SHAW,LUCY X	07/01/19 09/30/19	LEGISLATIVE ASSISTANT	10,250.01	
		SIDDQUI,FAISAL	07/01/19 09/30/19	SHARED EMPLOYEE	3,000.00	
		TAGEN,JULIE S	07/01/19 09/30/19	CHIEF OF STAFF	39,999.99	
		WEISBROTH,NINA A	07/01/19 09/30/19	SENIOR ADVISOR	13,250.01	
					PERSONNEL COMPENSATION TOTALS:	276,661.53
TRAVEL						
07-16	AP	01147223	03/05/19 03/21/19	PRIVATE AUTO MILEAGE	143.96	
07-16	AP	01147223	03/13/19 03/13/19	TAXI/PARKING/TOLLS	9.00	
07-17	AP	01147088	04/03/19 04/30/19	PRIVATE AUTO MILEAGE	168.66	
07-17	AP	01147424	02/19/19 02/19/19	PRIVATE AUTO MILEAGE	44.20	
08-05	AP	01148486	06/10/19 06/19/19	TAXI/PARKING/TOLLS	48.08	
08-19	AP	01160863	05/21/19 05/23/19	LODGING	220.00	
08-19	AP	01160863	05/01/19 05/23/19	PRIVATE AUTO MILEAGE	316.91	
08-19	AP	01160863	05/21/19 05/23/19	TAXI/PARKING/TOLLS	19.00	
09-16	AP	01172999	01/30/19 01/30/19	PRIVATE AUTO MILEAGE	30.39	
09-18	AP	01173000	07/19/19 07/19/19	PRIVATE AUTO MILEAGE	9.16	
09-18	AP	01173000	07/09/19 07/09/19	TAXI/PARKING/TOLLS	29.39	
09-26	AP	01180583	08/01/19 08/03/19	COMMERCIAL TRANSPORTATION	30.00	

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09-26	AP	01180583	CITI PCARD-AMERICAN AIR0010653499056	08/01/19	08/02/19	COMMERCIAL TRANSPORTATION	131.90
09-26	AP	01180583	CITI PCARD-AMERICAN AIR0017306168611	08/01/19	08/03/19	COMMERCIAL TRANSPORTATION	428.00
09-26	AP	01180583	CITI PCARD-HOTEL INDIGO	08/01/19	08/02/19	LODGING	151.58
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	1,780.23
07-15	AP	01149813	UNITED PARCEL SERVICE	06/17/19	06/17/19	POSTAGE / COURIER / BOX RENTAL	44.58
07-16	AP	01136214	VERIZON WIRELESS	05/05/19	06/04/19	TELECOMSRV/EQ/TOLL CHARGE	1,395.21
07-16	AP	01144152	BSREPII OFFICE POOLING LLC	07/01/19	07/31/19	DISTRICT OFFICE PARKING	625.00
07-16	AP	01149708	VERIZON WIRELESS	06/05/19	07/04/19	TELECOMSRV/EQ/TOLL CHARGE	1,413.39
07-16	AP	01153043	BSREPII OFFICE POOLING LLC	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,946.31
07-17	AP	01147779	CITI PCARD-COMCAST	06/02/19	07/01/19	UTILITIES	74.31
07-19	AP	01149865	UNITED PARCEL SERVICE	07/02/19	07/02/19	POSTAGE / COURIER / BOX RENTAL	7.51
07-26	AP	01153467	UNITED PARCEL SERVICE	07/11/19	07/11/19	POSTAGE / COURIER / BOX RENTAL	20.02
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DC TELECOM EQUIP (TRANSFER)	12.00
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DC TELECOM SERV (TRANSFER)	126.25
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DC TELECOM TOLLS (TRANSFER)	70.15
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DISTR OFF TELECOM TOLL (TRNSF)	518.23
08-01	AP	01160687	UNITED PARCEL SERVICE	07/22/19	07/22/19	POSTAGE / COURIER / BOX RENTAL	10.90
08-01	AP	01160687	UNITED PARCEL SERVICE	07/23/19	07/23/19	POSTAGE / COURIER / BOX RENTAL	42.50
08-02	AP	01150955	GRANITE TELECOMMUNICATIONS LLC	06/01/19	06/30/19	TELECOMSRV/EQ/TOLL CHARGE	66.45
08-02	AP	01157880	BSREPII OFFICE POOLING LLC	08/01/19	08/31/19	DISTRICT OFFICE PARKING	625.00
08-05	AP	01136432	CITI PCARD-ACT Active Montgomery	05/16/19	05/16/19	TEMPORARY SPACE RENTAL	306.00
08-05	AP	01136432	CITI PCARD-COMCAST	05/02/19	06/01/19	UTILITIES	74.30
08-05	AP	01136432	CITI PCARD-TALK OF THE TOWN	05/15/19	05/17/19	EQUIP RENTAL (EFF 1/3/03)	387.80
08-05	AP	01160200	CITI PCARD-TOMMY DOUGLAS CONFRENCE	07/19/19	07/19/19	TEMPORARY SPACE RENTAL	750.00
08-16	AP	01162625	UNITED PARCEL SERVICE	07/26/19	07/26/19	POSTAGE / COURIER / BOX RENTAL	8.50
08-16	AP	01162625	UNITED PARCEL SERVICE	07/31/19	07/31/19	POSTAGE / COURIER / BOX RENTAL	7.70
08-16	AP	01164957	VERIZON WIRELESS	07/05/19	08/04/19	TELECOMSRV/EQ/TOLL CHARGE	1,633.93
08-16	AP	01168367	BSREPII OFFICE POOLING LLC	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,946.31
08-19	AP	01164949	CITI PCARD-COMCAST	07/02/19	08/01/19	UTILITIES	74.31
08-20	AP	01171668	UNITED PARCEL SERVICE	08/05/19	08/05/19	POSTAGE / COURIER / BOX RENTAL	7.63
08-23	AP	01172621	UNITED PARCEL SERVICE	08/15/19	08/15/19	POSTAGE / COURIER / BOX RENTAL	18.22
08-27	GL	HRS0090975	.....	07/01/19	07/31/19	RECORDING - (TRANSFER)	155.00
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DC TELECOM EQUIP (TRANSFER)	12.00
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DC TELECOM SERV (TRANSFER)	126.25
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DC TELECOM TOLLS (TRANSFER)	116.47
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DISTR OFF TELECOM TOLL (TRNSF)	522.64
08-30	AP	01174402	UNITED PARCEL SERVICE	08/20/19	08/20/19	POSTAGE / COURIER / BOX RENTAL	38.15
09-10	AP	01177803	UNITED PARCEL SERVICE	08/23/19	08/23/19	POSTAGE / COURIER / BOX RENTAL	9.93
09-10	AP	01177803	UNITED PARCEL SERVICE	08/26/19	08/26/19	POSTAGE / COURIER / BOX RENTAL	7.63
09-10	AP	01178459	UNITED PARCEL SERVICE	09/04/19	09/04/19	POSTAGE / COURIER / BOX RENTAL	10.92
09-16	AP	01173025	BSREPII OFFICE POOLING LLC	09/01/19	09/30/19	DISTRICT OFFICE PARKING	625.00
09-16	AP	01182134	BSREPII OFFICE POOLING LLC	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,946.31
09-19	AP	01184892	CITI PCARD-COMCAST	08/02/19	09/01/19	UTILITIES	74.45
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM EQUIP (TRANSFER)	12.00
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM SERV (TRANSFER)	126.25
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM TOLLS (TRANSFER)	58.37
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DISTR OFF TELECOM TOLL (TRNSF)	524.81
09-27	AP	01187814	UNITED PARCEL SERVICE	09/19/19	09/19/19	POSTAGE / COURIER / BOX RENTAL	20.62
			RENT, COMMUNICATION, UTILITIES TOTALS:				28,599.31

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JAMIE RASKIN—Con.						
PRINTING AND REPRODUCTION						
07-16	AP 01145011	ACCURATE WORD LLC	06/19/19 06/19/19	PRINTING & REPRODUCTION		475.80
07-16	AP 01146985	ACCURATE WORD LLC	06/26/19 06/26/19	PRINTING & REPRODUCTION		239.00
07-29	GL PIX0090211		07/18/19 07/18/19	PHOTOGRAPHIC (TRANSFER)		20.00
08-05	AP 01160200	CITI PCARD-FACEBK VMCBUMNSU2	07/10/19 07/17/19	ADVERTISEMENTS		500.00
09-26	AP 01180583	CITI PCARD-FACEBK 7MXUWMWSU2	07/16/19 07/22/19	ADVERTISEMENTS		399.99
					PRINTING AND REPRODUCTION TOTALS:	1,634.79
OTHER SERVICES						
07-16	AP 01152419	LEIDOS DIGITAL SOLUTIONS INC	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
08-16	AP 01167743	LEIDOS DIGITAL SOLUTIONS INC	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
09-16	AP 01178532	KARIN JOHANSON	07/19/19 07/19/19	TRAINING		2,500.00
09-16	AP 01181513	LEIDOS DIGITAL SOLUTIONS INC	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
					OTHER SERVICES TOTALS:	8,185.00
SUPPLIES AND MATERIALS						
07-05	AP 01147596	OFFICE DEPOT INC	05/03/19 05/03/19	OFFICE SUPPLIES (OUTSIDE)		-4.13
07-05	AP 01147596	OFFICE DEPOT INC	05/06/19 05/06/19	OFFICE SUPPLIES (OUTSIDE)		20.78
07-05	AP 01147596	OFFICE DEPOT INC	05/15/19 05/15/19	OFFICE SUPPLIES (OUTSIDE)		84.99
07-17	AP 01147778	CITI PCARD-AMZN MKTP US M649035D1 AM	06/04/19 06/04/19	OFFICE SUPPLIES (OUTSIDE)		7.95
07-17	AP 01147778	CITI PCARD-AMZN MKTP US MN7XG8Q72 AM	05/24/19 05/24/19	OFFICE SUPPLIES (OUTSIDE)		271.97
07-17	AP 01147778	CITI PCARD-LE BON CAFE AND SPLENDID	06/26/19 06/26/19	FOOD & BEVERAGE		13.54
07-17	AP 01147778	CITI PCARD-NEW YORK TIMES DIGITAL	06/24/19 07/22/19	PUBLICATIONS/REFERENCE MAT'L		8.48
07-17	AP 01147778	CITI PCARD-PERSONAL PAYMENT	05/24/19 05/24/19	OFFICE SUPPLIES (OUTSIDE)		-271.97
07-17	AP 01147779	CITI PCARD-DAWSON S MARKET	06/14/19 06/14/19	FOOD & BEVERAGE		85.00
07-17	AP 01147779	CITI PCARD-GIUSEPPI'S PIZZA PLUS	06/14/19 06/14/19	FOOD & BEVERAGE		53.46
07-17	AP 01147779	CITI PCARD-READYREFRESH BY NESTLE	04/27/19 05/26/19	WATER		53.01
07-26	AP 01149085	OFFICE DEPOT INC	06/05/19 06/05/19	OFFICE SUPPLIES (OUTSIDE)		77.76
07-31	GL FLG0090324		07/20/19 07/31/19	OFFICE SUPPLY (TRANSFER)		-187.00
07-31	GL RMS0090326		07/01/19 07/31/19	OFFICE SUPPLY (TRANSFER)		882.08
08-05	AP 01136432	CITI PCARD-READYREFRESH BY NESTLE	03/27/19 04/26/19	WATER		53.01
08-05	AP 01160200	CITI PCARD-EINSTEIN BROS-ONLINE CAT	07/19/19 07/19/19	LEGISLATIVE PLNNG FOOD AND BEV		152.09
08-05	AP 01160200	CITI PCARD-NEW YORK TIMES DIGITAL	07/22/19 08/19/19	PUBLICATIONS/REFERENCE MAT'L		8.48
08-19	AP 01164949	CITI PCARD-READYREFRESH BY NESTLE	05/27/19 06/26/19	WATER		44.01
08-19	AP 01164949	CITI PCARD-SQ VEGGIE ANNIE	07/19/19 07/19/19	LEGISLATIVE PLNNG FOOD AND BEV		735.00
08-21	AP 01162308	OFFICE DEPOT INC	07/03/19 07/03/19	OFFICE SUPPLIES (OUTSIDE)		131.03
08-21	AP 01162308	OFFICE DEPOT INC	07/10/19 07/10/19	OFFICE SUPPLIES (OUTSIDE)		39.50
08-21	AP 01162308	OFFICE DEPOT INC	07/12/19 07/12/19	OFFICE SUPPLIES (OUTSIDE)		2.59
08-28	AP 01173998	OFFICE DEPOT INC	07/18/19 07/18/19	OFFICE SUPPLIES (OUTSIDE)		77.76
08-31	GL FLG0091168		08/20/19 08/31/19	OFFICE SUPPLY (TRANSFER)		-210.00
08-31	GL RMS0091167		08/01/19 08/31/19	OFFICE SUPPLY (TRANSFER)		637.52
09-17	AP 01185120	OFFICE DEPOT INC	08/05/19 08/05/19	OFFICE SUPPLIES (OUTSIDE)		176.29
09-17	AP 01185120	OFFICE DEPOT INC	08/09/19 08/09/19	OFFICE SUPPLIES (OUTSIDE)		17.68
09-19	AP 01184892	CITI PCARD-KIIN IMM THAI RESTAURANT	07/29/19 07/29/19	FOOD & BEVERAGE		89.78
09-19	AP 01184892	CITI PCARD-READYREFRESH BY NESTLE	06/27/19 07/26/19	WATER		53.01

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09-26	AP	01180583	CITI PCARD-NEW YORK TIMES DIGITAL	08/19/19	09/16/19	PUBLICATIONS/REFERENCE MAT'L	8.48
09-30	GL	FLG0092059	.....	09/20/19	09/30/19	OFFICE SUPPLY (TRANSFER)	-299.20
09-30	GL	RMS0092050	.....	09/01/19	09/30/19	OFFICE SUPPLY (TRANSFER)	576.37
						SUPPLIES AND MATERIALS TOTALS:	3,389.32
			EQUIPMENT				
07-31	GL	MNT0090280	.....	07/01/19	07/31/19	MAINTENANCE / REPAIRS	240.00
08-30	GL	MNT0091112	.....	08/01/19	08/31/19	MAINTENANCE / REPAIRS	240.00
09-30	GL	MNT0091982	.....	09/01/19	09/30/19	MAINTENANCE / REPAIRS	240.00
						EQUIPMENT TOTALS:	720.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	320,899.39
						OFFICE TOTALS:	320,899.39

2018 HON. JAMIE RASKIN
OFFICIAL EXPENSES OF MEMBERS
OTHER SERVICES

09-16	AP	01173947	LEIDOS DIGITAL SOLUTIONS INC	01/02/19	01/02/19	TECHNOLOGY SERVICE CONTRACTS	10,000.00
						OTHER SERVICES TOTALS:	10,000.00
			EQUIPMENT				
09-18	AP	01185108	W B MASON COMPANY INC	05/10/19	05/10/19	COMPUTER HARDW PURCH LESS THAN \$25,000	5,949.00
						EQUIPMENT TOTALS:	5,949.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	15,949.00
						OFFICE TOTALS:	15,949.00

INTERN ALLOWANCES
2019 HON. JAMIE RASKIN
INTERN ALLOWANCES

PERSONNEL COMPENSATION	13,666.67	13,666.67
INTERN ALLOWANCES TOTALS:	13,666.67	13,666.67
OFFICE TOTALS:	13,666.67	13,666.67

INTERN ALLOWANCES
PERSONNEL COMPENSATION

AKWEI,VIKRAM A	07/08/19	08/07/19	PAID INTERN - HOUSE PROGRAM	1,400.00
BERGMAN,MEREDITH P	06/25/19	07/08/19	PAID INTERN - HOUSE PROGRAM	746.67
FRASER, ALEXANDRA P	07/08/19	07/22/19	PAID INTERN - HOUSE PROGRAM	900.00
KAHN, ALISON S	07/08/19	07/22/19	PAID INTERN - HOUSE PROGRAM	900.00
LIU,JOYCE Z	08/02/19	08/19/19	PAID INTERN - HOUSE PROGRAM	1,080.00
MCCARREN,OLIVIA A	08/02/19	08/19/19	PAID INTERN - HOUSE PROGRAM	1,080.00
MILLER,KATHERINE R	07/08/19	07/31/19	PAID INTERN - HOUSE PROGRAM	1,380.00
MORRIS-FLORES,GABRIELA C	07/23/19	08/18/19	PAID INTERN - HOUSE PROGRAM	1,560.00
MOSTASHARI,SAMSON B	07/23/19	08/18/19	PAID INTERN - HOUSE PROGRAM	1,560.00
NEMAZI,SINA	07/23/19	08/18/19	PAID INTERN - HOUSE PROGRAM	1,560.00
PEAVY,MARCUS C	07/08/19	08/02/19	PAID INTERN - HOUSE PROGRAM	1,500.00
			PERSONNEL COMPENSATION TOTALS:	13,666.67
			INTERN ALLOWANCES TOTALS:	13,666.67
			OFFICE TOTALS:	13,666.67

MEMBERS REPRESENTATIONAL ALLOW
2019 HON. JOHN RATCLIFFE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,548.40	993.48
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JOHN RATCLIFFE—Con.						
				PERSONNEL COMPENSATION	812,648.64	271,998.55
				TRAVEL	43,439.86	10,884.18
				RENT, COMMUNICATION, UTILITIES	41,200.05	13,870.20
				PRINTING AND REPRODUCTION	954.22	74.75
				OTHER SERVICES	34,052.96	11,553.99
				SUPPLIES AND MATERIALS	7,814.69	1,574.31
				EQUIPMENT	3,058.23	999.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	946,717.05	311,948.46
				OFFICE TOTALS:	946,717.05	311,948.46
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-22	AP	01150801	06/01/19 06/30/19	UNITED STATES POSTAL SERVICE		100.96
07-30	AP	01157262	06/01/19 06/30/19	UNITED STATES POSTAL SERVICE		489.72
07-31	GL	FLG0090324	07/20/19 07/31/19	FRANKED MAIL		-43.20
08-21	AP	01171500	07/01/19 07/31/19	UNITED STATES POSTAL SERVICE		170.98
08-21	AP	01172015	07/01/19 07/31/19	UNITED STATES POSTAL SERVICE		166.80
08-31	GL	FLG0091168	08/20/19 08/31/19	FRANKED MAIL		-83.25
09-30	AP	01187988	08/01/19 08/31/19	UNITED STATES POSTAL SERVICE		216.67
09-30	GL	FLG0092059	09/20/19 09/30/19	FRANKED MAIL		-25.20
				FRANKED MAIL TOTALS:		993.48
PERSONNEL COMPENSATION						
			07/01/19 09/30/19	BAILEY, JENNIFER N		4,875.00
			07/01/19 08/31/19	BAKER III, JAMES W		10,500.00
			09/01/19 09/30/19	BAKER III, JAMES W		6,250.00
			07/01/19 08/31/19	BASS, ROBBIN C		12,500.00
			09/01/19 09/30/19	BASS, ROBBIN C		7,500.00
			07/01/19 09/30/19	BOOGAARD, PAIGE A		8,499.99
			07/01/19 09/30/19	CARMACK, DUSTIN J		42,102.75
			07/01/19 09/30/19	FARMER, CHANCE H		9,229.17
			07/01/19 09/30/19	GOESSLER, MAGGIE A		12,999.99
			07/01/19 08/31/19	HANNAN, VIRGINIA H		7,000.00
			09/01/19 09/30/19	HANNAN, VIRGINIA H		4,333.33
			07/01/19 09/30/19	JOHNSON, CRYSTAL R		13,749.99
			06/01/19 08/17/19	JORDAN, CHARLES A		14,583.33
			07/01/19 09/30/19	PACE, JEFF D		22,500.00
			07/01/19 09/30/19	PETERS, ROBERT D		15,000.00
			07/01/19 09/30/19	ROSS, JASON M		26,775.00
			09/11/19 09/30/19	SCHRADER II, MONTE A		2,333.33
			09/03/19 09/30/19	SEES, SIERRA K		3,266.67
			07/01/19 09/30/19	STEPHENS, RACHEL C		18,750.00
			07/01/19 09/30/19	YAZDANI-ZONOZ, EBRAHIM S		16,749.99
			07/01/19 09/30/19	ZOOK, ALISA M		12,500.01
				PERSONNEL COMPENSATION TOTALS:		271,998.55

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		TRAVEL					
07-02	AP	01141991	CITIBANK GOV CARD SERVICE	05/03/19	05/03/19	COMMERCIAL TRANSPORTATION	424.31
07-02	AP	01141991	CITIBANK GOV CARD SERVICE	05/06/19	05/06/19	COMMERCIAL TRANSPORTATION	424.31
07-02	AP	01141991	CITIBANK GOV CARD SERVICE	05/10/19	05/10/19	COMMERCIAL TRANSPORTATION	424.31
07-02	AP	01141991	CITIBANK GOV CARD SERVICE	05/13/19	05/13/19	COMMERCIAL TRANSPORTATION	424.31
07-02	AP	01141991	CITIBANK GOV CARD SERVICE	05/17/19	05/17/19	COMMERCIAL TRANSPORTATION	433.01
07-02	AP	01141991	CITIBANK GOV CARD SERVICE	05/20/19	05/20/19	COMMERCIAL TRANSPORTATION	424.31
07-02	AP	01141991	CITIBANK GOV CARD SERVICE	05/23/19	05/23/19	COMMERCIAL TRANSPORTATION	424.31
07-02	AP	01141991	CITIBANK GOV CARD SERVICE	06/02/19	06/02/19	COMMERCIAL TRANSPORTATION	424.31
07-02	AP	01141991	CITIBANK GOV CARD SERVICE	04/28/19	04/28/19	TAXI/PARKING/TOLLS	13.52
07-02	AP	01141991	CITIBANK GOV CARD SERVICE	05/01/19	05/01/19	TAXI/PARKING/TOLLS	11.42
07-02	AP	01141991	CITIBANK GOV CARD SERVICE	05/06/19	05/06/19	TAXI/PARKING/TOLLS	35.97
07-02	AP	01141991	CITIBANK GOV CARD SERVICE	05/08/19	05/08/19	TAXI/PARKING/TOLLS	9.48
07-02	AP	01141991	CITIBANK GOV CARD SERVICE	05/13/19	05/13/19	TAXI/PARKING/TOLLS	28.11
07-02	AP	01141991	CITIBANK GOV CARD SERVICE	05/14/19	05/14/19	TAXI/PARKING/TOLLS	3.00
07-02	AP	01141991	CITIBANK GOV CARD SERVICE	05/20/19	05/20/19	TAXI/PARKING/TOLLS	28.42
07-17	AP	01151534	BAKER III, JAMES W.	05/01/18	05/18/19	PRIVATE AUTO MILEAGE	357.70
07-17	AP	01151534	BAKER III, JAMES W.	04/01/19	04/27/19	PRIVATE AUTO MILEAGE	231.12
07-17	AP	01151534	BAKER III, JAMES W.	05/20/19	05/29/19	PRIVATE AUTO MILEAGE	264.13
07-17	AP	01151534	BAKER III, JAMES W.	06/11/19	06/24/19	PRIVATE AUTO MILEAGE	120.32
07-17	AP	01151535	BASS, ROBBIN C.	06/04/19	06/27/19	PRIVATE AUTO MILEAGE	163.71
07-17	AP	01151536	ROSS, JASON M.	06/03/19	06/27/19	PRIVATE AUTO MILEAGE	439.27
07-17	AP	01151543	JORDAN, CHARLES A.	06/04/19	06/20/19	PRIVATE AUTO MILEAGE	355.89
07-25	AP	01151538	HON JOHN RATCLIFFE	06/02/19	06/29/19	PRIVATE AUTO MILEAGE	215.71
08-08	AP	01144066	CARMACK, DUSTIN J.	06/18/19	06/18/19	PRIVATE AUTO MILEAGE	37.82
08-12	AP	01163995	ZOOK, ALISA M.	07/17/19	07/17/19	PRIVATE AUTO MILEAGE	66.44
08-12	AP	01164002	BAKER III, JAMES W.	07/01/19	07/30/19	PRIVATE AUTO MILEAGE	501.62
08-12	AP	01164025	BASS, ROBBIN C.	07/09/19	07/11/19	MEALS	57.73
08-12	AP	01164025	BASS, ROBBIN C.	07/02/19	07/29/19	PRIVATE AUTO MILEAGE	310.11
08-12	AP	01164043	JORDAN, CHARLES A.	07/02/19	07/16/19	PRIVATE AUTO MILEAGE	400.58
08-12	AP	01164072	ROSS, JASON M.	07/02/19	07/25/19	PRIVATE AUTO MILEAGE	97.56
08-15	AP	01164179	CITIBANK GOV CARD SERVICE	06/05/19	06/05/19	COMMERCIAL TRANSPORTATION	266.30
08-15	AP	01164179	CITIBANK GOV CARD SERVICE	06/10/19	06/10/19	COMMERCIAL TRANSPORTATION	424.31
08-15	AP	01164179	CITIBANK GOV CARD SERVICE	06/13/19	06/13/19	COMMERCIAL TRANSPORTATION	424.31
08-15	AP	01164179	CITIBANK GOV CARD SERVICE	06/18/19	06/18/19	COMMERCIAL TRANSPORTATION	387.30
08-15	AP	01164179	CITIBANK GOV CARD SERVICE	06/21/19	06/21/19	COMMERCIAL TRANSPORTATION	424.31
08-15	AP	01164179	CITIBANK GOV CARD SERVICE	06/24/19	06/24/19	COMMERCIAL TRANSPORTATION	424.31
08-15	AP	01164179	CITIBANK GOV CARD SERVICE	06/28/19	06/28/19	COMMERCIAL TRANSPORTATION	214.30
08-15	AP	01164179	CITIBANK GOV CARD SERVICE	06/02/19	06/02/19	TAXI/PARKING/TOLLS	25.53
08-15	AP	01164179	CITIBANK GOV CARD SERVICE	06/24/19	06/24/19	TAXI/PARKING/TOLLS	20.98
08-27	AP	01172355	JORDAN, CHARLES A.	07/16/19	07/19/19	PRIVATE AUTO MILEAGE	90.74
08-27	AP	01172355	JORDAN, CHARLES A.	08/06/19	08/06/19	PRIVATE AUTO MILEAGE	85.11
09-05	AP	01174307	CITIBANK GOV CARD SERVICE	01/03/19	01/04/19	LODGING	208.06
09-17	AP	01178995	ZOOK, ALISA M.	08/13/19	08/20/19	PRIVATE AUTO MILEAGE	136.25
09-17	AP	01178996	FARMER, CHANCE H.	06/06/19	06/20/19	PRIVATE AUTO MILEAGE	110.10
09-17	AP	01178997	FARMER, CHANCE H.	08/22/19	08/22/19	PRIVATE AUTO MILEAGE	166.92
09-17	AP	01178999	JOHNSON, CRYSTAL R.	01/04/19	01/30/19	PRIVATE AUTO MILEAGE	26.54
09-17	AP	01178999	JOHNSON, CRYSTAL R.	02/08/19	02/28/19	PRIVATE AUTO MILEAGE	15.09
09-17	AP	01178999	JOHNSON, CRYSTAL R.	03/08/19	03/28/19	PRIVATE AUTO MILEAGE	15.09

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JOHN RATCLIFFE—Con.						
09-17	AP 01178999	JOHNSON, CRYSTAL R.	04/04/19 04/10/19	PRIVATE AUTO MILEAGE		10.06
09-17	AP 01178999	JOHNSON, CRYSTAL R.	05/03/19 05/23/19	PRIVATE AUTO MILEAGE		20.12
09-17	AP 01178999	JOHNSON, CRYSTAL R.	06/05/19 06/29/19	PRIVATE AUTO MILEAGE		26.86
09-17	AP 01178999	JOHNSON, CRYSTAL R.	07/10/19 07/25/19	PRIVATE AUTO MILEAGE		22.26
09-17	AP 01178999	JOHNSON, CRYSTAL R.	08/01/19 08/01/19	PRIVATE AUTO MILEAGE		5.03
09-17	AP 01179002	ROSS, JASON M.	08/08/19 08/30/19	PRIVATE AUTO MILEAGE		181.49
				TRAVEL TOTALS:		10,884.18
RENT, COMMUNICATION, UTILITIES						
07-02	AP 01141991	CITIBANK GOV CARD SERVICE	05/10/19 06/10/19	UTILITIES		49.95
07-16	AP 01153132	N&H LEGACY PARTNERS LLC	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,400.00
07-17	AP 01151533	N&H LEGACY PARTNERS LLC	03/25/19 06/26/19	UTILITIES		185.82
07-17	AP 01151549	VERIZON WIRELESS	06/11/19 07/10/19	TELECOMSRV/EQ/TOLL CHARGE		382.68
07-25	AP 01151538	HON JOHN RATCLIFFE	06/10/19 07/09/19	UTILITIES		52.01
07-26	AP 01149263	FEDEX BILLING ONLINE	07/01/19 07/05/19	POSTAGE / COURIER / BOX RENTAL		40.74
07-26	GL EMS0090172		06/01/19 06/30/19	DC TELECOM EQUIP (TRANSFER)		24.00
07-26	GL EMS0090172		06/01/19 06/30/19	DC TELECOM SERV (TRANSFER)		108.00
07-26	GL EMS0090172		06/01/19 06/30/19	DC TELECOM TOLLS (TRANSFER)		572.87
07-26	GL EMS0090172		06/01/19 06/30/19	DISTR OFF TELECOM EQ (TRANSF)		20.17
07-26	GL EMS0090172		06/01/19 06/30/19	DISTR OFF TELECOM TOLL (TRNSF)		14.61
08-12	AP 01163999	AT&T CORP	06/11/19 07/10/19	TELECOMSRV/EQ/TOLL CHARGE		1,311.03
08-12	AP 01164054	REPUBLIC SERVICES #795	08/01/19 08/31/19	UTILITIES		21.99
08-12	AP 01164076	TXU ENERGY RETAIL CO LLC	06/06/19 07/07/19	UTILITIES		136.65
08-12	AP 01164086	WINDSTREAM HOLDINGS INC	07/16/19 08/15/19	TELECOMSRV/EQ/TOLL CHARGE		219.16
08-16	AP 01168444	N&H LEGACY PARTNERS LLC	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,400.00
08-27	AP 01172356	TXU ENERGY RETAIL CO LLC	07/08/19 08/05/19	UTILITIES		156.77
08-29	GL EMS0091058		07/01/19 07/31/19	DC TELECOM EQUIP (TRANSFER)		24.00
08-29	GL EMS0091058		07/01/19 07/31/19	DC TELECOM SERV (TRANSFER)		108.00
08-29	GL EMS0091058		07/01/19 07/31/19	DC TELECOM TOLLS (TRANSFER)		532.22
08-29	GL EMS0091058		07/01/19 07/31/19	DISTR OFF TELECOM EQ (TRANSF)		20.17
08-29	GL EMS0091058		07/01/19 07/31/19	DISTR OFF TELECOM TOLL (TRNSF)		14.73
09-04	AP 01174300	AT&T CORP	07/11/19 08/10/19	TELECOMSRV/EQ/TOLL CHARGE		1,340.85
09-04	AP 01174303	WINDSTREAM COMMUNICATIONS INC	08/16/19 09/15/19	TELECOMSRV/EQ/TOLL CHARGE		207.48
09-16	AP 01182211	N&H LEGACY PARTNERS LLC	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,400.00
09-17	AP 01179001	REPUBLIC SERVICES #795	09/01/19 09/30/19	UTILITIES		21.99
09-17	AP 01179004	VERIZON WIRELESS	08/11/19 09/10/19	TELECOMSRV/EQ/TOLL CHARGE		387.37
09-20	GL EMS0091659		08/01/19 08/31/19	DC TELECOM EQUIP (TRANSFER)		24.00
09-20	GL EMS0091659		08/01/19 08/31/19	DC TELECOM SERV (TRANSFER)		108.00
09-20	GL EMS0091659		08/01/19 08/31/19	DC TELECOM TOLLS (TRANSFER)		546.42
09-20	GL EMS0091659		08/01/19 08/31/19	DISTR OFF TELECOM EQ (TRANSF)		20.17
09-20	GL EMS0091659		08/01/19 08/31/19	DISTR OFF TELECOM TOLL (TRNSF)		18.35
				RENT, COMMUNICATION, UTILITIES TOTALS:		13,870.20
PRINTING AND REPRODUCTION						
07-17	AP 01151548	SHARP BUSINESS SYSTEMS	02/28/19 05/31/19	PRINTING & REPRODUCTION		6.84

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07-17	AP	01151550	XEROX CORPORATION	04/21/19	05/21/19	PRINTING & REPRODUCTION	19.69
08-12	AP	01164041	CITI PCARD-COSTCO WHSE #1049	07/17/19	07/17/19	PRINTING & REPRODUCTION	17.44
08-26	AP	01172357	XEROX CORPORATION	05/21/19	06/21/19	PRINTING & REPRODUCTION	21.71
09-12	AP	01179006	XEROX CORPORATION	06/21/19	07/21/19	PRINTING & REPRODUCTION	9.07
						PRINTING AND REPRODUCTION TOTALS:	74.75
			OTHER SERVICES				
07-16	AP	01151646	FIRESIDE21	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
07-16	AP	01152555	LEIDOS DIGITAL SOLUTIONS INC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
07-17	AP	01151547	REPUBLIC SERVICES #795	07/01/19	07/31/19	JANITORIAL AND MAINT SERV	21.99
08-12	AP	01164049	PEGGYS CLEANING	07/07/19	07/21/19	JANITORIAL AND MAINT SERV	150.00
08-16	AP	01166979	FIRESIDE21	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
08-16	AP	01167876	LEIDOS DIGITAL SOLUTIONS INC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
08-28	AP	01173581	FIRESIDE21	06/01/19	06/30/19	WEB DEV HST.EMAIL & RLTD SERV	350.00
08-28	AP	01173588	FIRESIDE21	07/01/19	07/31/19	WEB DEV HST.EMAIL & RLTD SERV	350.00
09-16	AP	01180751	FIRESIDE21	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
09-16	AP	01181646	LEIDOS DIGITAL SOLUTIONS INC	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
09-17	AP	01179000	PEGGYS CLEANING	08/03/19	08/31/19	JANITORIAL AND MAINT SERV	225.00
09-30	AP	01186550	FIRESIDE21	08/01/19	08/31/19	WEB DEV HST.EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	11,553.99
			SUPPLIES AND MATERIALS				
07-17	AP	01151541	CITI PCARD-OFFICEMAX/DEPOT 6613	06/17/19	06/17/19	OFFICE SUPPLIES (OUTSIDE)	234.76
07-17	AP	01151541	CITI PCARD-STARBUCKS STORE 6259	06/10/19	06/10/19	FOOD & BEVERAGE	23.90
07-29	AP	01151542	CITI PCARD-AMZN MKTP US M68L03K11 AM	06/17/19	06/17/19	OFFICE SUPPLIES (OUTSIDE)	24.95
07-29	AP	01151542	CITI PCARD-WHOLEFDS SCP #10563	06/17/19	06/17/19	FOOD & BEVERAGE	13.98
07-31	GL	FLG0090324	.....	07/20/19	07/31/19	OFFICE SUPPLY (TRANSFER)	-91.00
07-31	GL	RMS0090326	.....	07/01/19	07/31/19	OFFICE SUPPLY (TRANSFER)	196.77
08-12	AP	01164041	CITI PCARD-COSTCO WHSE #1049	07/17/19	07/17/19	WATER	6.99
08-12	AP	01164041	CITI PCARD-COSTCO WHSE #1049	07/17/19	07/17/19	OFFICE SUPPLIES (OUTSIDE)	84.23
08-26	AP	01164044	CITI PCARD-AMZN MKtp MH4S96GULO	07/23/19	07/23/19	OFFICE SUPPLIES (OUTSIDE)	31.03
08-26	AP	01164044	CITI PCARD-WHOLEFDS SCP #10563	07/11/19	07/11/19	FOOD & BEVERAGE	20.03
08-31	GL	FLG0091168	.....	08/20/19	08/31/19	OFFICE SUPPLY (TRANSFER)	-230.00
08-31	GL	RMS0091167	.....	08/01/19	08/31/19	OFFICE SUPPLY (TRANSFER)	284.78
09-06	AP	01174301	FIRMINS	08/19/19	08/19/19	OFFICE SUPPLIES (OUTSIDE)	621.01
09-17	AP	01179008	CITI PCARD-AMAZON.COM M04JX6TL2 AMZN	08/19/19	08/19/19	OFFICE SUPPLIES (OUTSIDE)	34.99
09-17	AP	01179008	CITI PCARD-WHOLEFDS SCP #10563	08/13/19	08/13/19	FOOD & BEVERAGE	10.04
09-30	GL	FLG0092059	.....	09/20/19	09/30/19	OFFICE SUPPLY (TRANSFER)	-64.00
09-30	GL	RMS0092050	.....	09/01/19	09/30/19	OFFICE SUPPLY (TRANSFER)	371.85
						SUPPLIES AND MATERIALS TOTALS:	1,574.31
			EQUIPMENT				
07-31	GL	MNT0090280	.....	07/01/19	07/31/19	MAINTENANCE / REPAIRS	333.00
08-30	GL	MNT0091112	.....	08/01/19	08/31/19	MAINTENANCE / REPAIRS	333.00
09-30	GL	MNT0091982	.....	09/01/19	09/30/19	MAINTENANCE / REPAIRS	333.00
						EQUIPMENT TOTALS:	999.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	311,948.46
						OFFICE TOTALS:	311,948.46
			2018 HON. JOHN RATCLIFFE OFFICIAL EXPENSES OF MEMBERS TRAVEL				
07-26	AR	AC-15408	CITIBANK	11/13/18	01/02/19	COMMERCIAL TRANSPORTATION	-250.47
						TRAVEL TOTALS:	-250.47

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. JOHN RATCLIFFE—Con.						
SUPPLIES AND MATERIALS						
09-18	AP 01185783	W B MASON COMPANY INC	10/25/18 10/25/18	OFFICE SUPPLIES (OUTSIDE)		105.00
					SUPPLIES AND MATERIALS TOTALS:	105.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-145.47
					OFFICE TOTALS:	-145.47
INTERN ALLOWANCES						
2019 HON. JOHN RATCLIFFE						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	12,275.84
					INTERN ALLOWANCES TOTALS:	6,979.92
					OFFICE TOTALS:	6,979.92
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BUCKELS,LAYNEE K	07/01/19 08/09/19	PAID INTERN - HOUSE PROGRAM		1,950.00
		CULVER,CALEB N	08/01/19 08/31/19	PAID INTERN - HOUSE PROGRAM		1,800.00
		FORTUNE,TRAVIS A	07/01/19 07/31/19	PAID INTERN - HOUSE PROGRAM		1,279.92
		HAWKINS,HANNAH B	07/01/19 08/09/19	PAID INTERN - HOUSE PROGRAM		1,950.00
					PERSONNEL COMPENSATION TOTALS:	6,979.92
					INTERN ALLOWANCES TOTALS:	6,979.92
					OFFICE TOTALS:	6,979.92
MEMBERS REPRESENTATIONAL ALLOW						
2019 HON. TOM REED						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	11,704.15
					PERSONNEL COMPENSATION	612,518.44
					TRAVEL	35,941.69
					RENT, COMMUNICATION, UTILITIES	58,833.97
					PRINTING AND REPRODUCTION	8,388.46
					OTHER SERVICES	32,847.34
					SUPPLIES AND MATERIALS	22,756.45
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	782,990.50
					OFFICE TOTALS:	260,802.52
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-22	AP 01150801	UNITED STATES POSTAL SERVICE	06/01/19 06/30/19	FRANKED MAIL		739.76
07-30	AP 01157262	UNITED STATES POSTAL SERVICE	06/01/19 06/30/19	FRANKED MAIL		778.57
07-31	GL FLG0090324		07/20/19 07/31/19	FRANKED MAIL		-25.85
08-21	AP 01171500	UNITED STATES POSTAL SERVICE	07/01/19 07/31/19	FRANKED MAIL		486.83

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08-21	AP	01172015	UNITED STATES POSTAL SERVICE	07/01/19	07/31/19	FRANKED MAIL	559.22	
08-31	GL	FLG0091168	.....	08/20/19	08/31/19	FRANKED MAIL	-16.60
09-30	AP	01187988	UNITED STATES POSTAL SERVICE	08/01/19	08/31/19	FRANKED MAIL	167.06	
09-30	AP	01188225	UNITED STATES POSTAL SERVICE	08/01/19	08/31/19	FRANKED MAIL	1,083.06	
09-30	GL	FLG0092059	.....	09/20/19	09/30/19	FRANKED MAIL	-13.30
							FRANKED MAIL TOTALS:	3,758.75
PERSONNEL COMPENSATION								
			BABB,ALISON	07/01/19	09/30/19	FINANCIAL ADMINISTRATOR	3,600.01	
			BROWN,SAMARA J	07/01/19	09/13/19	LEGISLATIVE ASSISTANT	7,705.56	
			CROUCH,SARAH G	07/01/19	09/30/19	SHARED EMPLOYEE	1,300.00	
			FRICKLAS,SHANNA E	07/01/19	09/30/19	SHARED EMPLOYEE	300.00	
			FULLER,KATRINA L	07/01/19	09/30/19	CASEWORKER & FIELD REP	8,566.25	
			HOOVER,LOGAN M	07/01/19	07/31/19	LEGISLATIVE ASSISTANT	4,000.00	
			HOOVER,LOGAN M	08/01/19	09/30/19	SENIOR LEGISLATIVE ASSISTANT	8,000.00	
			HUNT,ALISON M	07/01/19	09/30/19	DISTRICT DIRECTOR	17,499.99	
			HYLAND,THOMAS P	07/01/19	09/30/19	CASEWORKER/FIELD REP	9,000.00	
			JAMES,LEE A	07/01/19	09/30/19	CONSTITUENT SERVICES SPECIALIS	4,875.00	
			MURPHY,JOHANNAH P	07/01/19	07/19/19	OPERATIONS DIRECTOR	3,435.83	
			MURPHY,SHARON M	07/01/19	09/30/19	EXECUTIVE ASSISTANT	11,690.61	
			PITIFER,MARK C	07/01/19	09/30/19	PART-TIME EMPLOYEE	3,624.99	
			REINERT,WILLIAM M	07/01/19	09/30/19	COMMUNICATIONS DIRECTOR	16,666.67	
			SAFRED,MOLLY L	07/01/19	09/30/19	CASEWORKER/FIELD REP	8,000.01	
			SCHMITZ,WILLIAM J	07/01/19	09/30/19	DIRECTOR OF VETERANS SERVICES	2,550.00	
			TOLLEFSON,ELISE N	07/01/19	09/06/19	LEGISLATIVE DIRECTOR	14,666.67	
			WALLWORK,LUCAS J	08/12/19	09/30/19	COALITIONS DIRECTOR	8,847.23	
			WAYNE,ANDREW W	07/01/19	09/30/19	CHIEF OF STAFF	36,000.00	
			WINDHEIM,TARYN E	07/01/19	09/30/19	FINGER LAKES REGIONAL DIRECTOR	12,500.01	
			YACKEL,RICHARD L	07/01/19	09/30/19	LEGISLATIVE CORRESPONDENT	16,000.01	
							PERSONNEL COMPENSATION TOTALS:	198,828.84
TRAVEL								
07-09	AP	01146516	PITIFER, MARK C	06/04/19	06/29/19	PRIVATE AUTO MILEAGE	154.28	
07-15	AP	01147758	CITIBANK GOV CARD SERVICE	06/24/19	06/24/19	COMMERCIAL TRANSPORTATION	322.00	
07-15	AP	01147758	CITIBANK GOV CARD SERVICE	06/27/19	06/27/19	COMMERCIAL TRANSPORTATION	378.30	
07-15	AP	01147758	CITIBANK GOV CARD SERVICE	07/09/19	07/09/19	COMMERCIAL TRANSPORTATION	196.30	
07-15	AP	01149079	WINDHEIM, TARYN E.	06/21/19	06/21/19	MEALS	5.91	
07-15	AP	01149079	WINDHEIM, TARYN E.	06/05/19	06/27/19	PRIVATE AUTO MILEAGE	321.32	
07-16	AP	01147756	HON TOM REED	06/03/19	06/29/19	PRIVATE AUTO MILEAGE	1,291.08	
07-16	AP	01149001	HUNT, ALISON	06/12/19	06/25/19	LODGING	503.90	
07-16	AP	01149001	HUNT, ALISON	06/04/19	06/29/19	PRIVATE AUTO MILEAGE	1,469.72	
07-16	AP	01149004	HUNT, ALISON	05/01/19	05/31/19	PRIVATE AUTO MILEAGE	742.98	
07-26	AP	01153291	MURPHY, JOHANNAH P.	01/22/19	01/22/19	PRIVATE AUTO MILEAGE	36.72	
07-26	AP	01153291	MURPHY, JOHANNAH P.	03/03/19	03/03/19	PRIVATE AUTO MILEAGE	36.72	
07-26	AP	01153291	MURPHY, JOHANNAH P.	07/09/19	07/09/19	PRIVATE AUTO MILEAGE	36.72	
07-30	AP	01158427	FULLER, KATRINA L.	06/04/19	06/18/19	PRIVATE AUTO MILEAGE	163.28	
08-06	AP	01160657	WINDHEIM, TARYN E.	07/02/19	07/26/19	PRIVATE AUTO MILEAGE	543.91	
08-06	AP	01160657	WINDHEIM, TARYN E.	07/19/19	07/19/19	TAXI/PARKING/TOLLS	4.00	
08-06	AP	01161150	CITIBANK GOV CARD SERVICE	06/27/19	06/27/19	COMMERCIAL TRANSPORTATION	-378.30	
08-06	AP	01161150	CITIBANK GOV CARD SERVICE	07/15/19	07/15/19	COMMERCIAL TRANSPORTATION	649.00	
08-06	AP	01161150	CITIBANK GOV CARD SERVICE	06/27/19	06/28/19	CAR RENTAL	332.29	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. TOM REED—Con.						
08-16	AP 01162549	PITIFER, MARK C.	07/26/19 07/29/19	PRIVATE AUTO MILEAGE		60.32
08-20	AP 01166220	FULLER, KATRINA L.	08/01/19 08/13/19	PRIVATE AUTO MILEAGE		433.99
08-28	AP 01166482	HUNT, ALISON	07/11/19 07/26/19	LODGING		266.95
08-28	AP 01166482	HUNT, ALISON	07/02/19 07/31/19	PRIVATE AUTO MILEAGE		1,137.38
08-29	AP 01172030	HON TOM REED	07/02/19 07/23/19	PRIVATE AUTO MILEAGE		537.08
09-11	AP 01176102	PITIFER, MARK C.	08/02/19 08/07/19	PRIVATE AUTO MILEAGE		74.99
09-18	AP 01178650	WINDHEIM, TARYN E.	08/01/19 08/02/19	LODGING		134.44
09-18	AP 01178650	WINDHEIM, TARYN E.	08/01/19 08/29/19	PRIVATE AUTO MILEAGE		472.12
09-18	AP 01178988	CITIBANK GOV CARD SERVICE	07/25/19 07/25/19	COMMERCIAL TRANSPORTATION		649.00
09-18	AP 01178988	CITIBANK GOV CARD SERVICE	08/12/19 08/13/19	LODGING		158.19
09-18	AP 01179251	SAFREED, MOLLY L.	06/18/19 06/29/19	PRIVATE AUTO MILEAGE		339.30
09-18	AP 01179261	SAFREED, MOLLY L.	08/01/19 08/21/19	PRIVATE AUTO MILEAGE		243.02
09-18	AP 01179275	HON TOM REED	08/12/19 08/31/19	PRIVATE AUTO MILEAGE		827.08
09-20	AP 01179256	SAFREED, MOLLY L.	07/22/19 07/29/19	PRIVATE AUTO MILEAGE		277.24
09-20	AP 01180403	WAYNE, ANDREW W.	08/28/19 09/02/19	PRIVATE AUTO MILEAGE		537.43
09-20	AP 01180403	WAYNE, ANDREW W.	09/12/19 09/12/19	TAXI/PARKING/TOLLS		27.00
					TRAVEL TOTALS:	12,985.66
RENT, COMMUNICATION, UTILITIES						
07-02	AP 01144347	VERIZON WIRELESS	06/11/19 07/10/19	TELECOMSRV/EQ/TOLL CHARGE		369.41
07-02	AP 01145179	TIME WARNER CABLE	06/20/19 07/19/19	UTILITIES		258.24
07-03	AP 01144345	NYSEG	05/22/19 06/21/19	UTILITIES		138.30
07-03	AP 01145583	SAFREED, MOLLY L.	05/28/19 05/28/19	EQUIP RENTAL (EFF 1/3/03)		156.60
07-08	AP 01146207	TIME WARNER CABLE	06/28/19 07/27/19	UTILITIES		347.79
07-08	AP 01146215	TIME WARNER CABLE	06/28/19 07/27/19	UTILITIES		178.90
07-15	AP 01148541	TIME WARNER CABLE	07/01/19 07/31/19	UTILITIES		475.36
07-16	AP 01151802	PETER L KROG	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,600.00
07-16	AP 01151848	DONNA STIVERS	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)		900.00
07-16	AP 01151868	FENTON ASSOCIATES LP	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)		800.00
07-16	AP 01152733	PARK CENTRE DEVELOPMENT INC	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)		496.13
07-26	GL EMS0090172		06/01/19 06/30/19	DC TELECOM EQUIP (TRANSFER)		52.00
07-26	GL EMS0090172		06/01/19 06/30/19	DC TELECOM SERV (TRANSFER)		139.00
07-26	GL EMS0090172		06/01/19 06/30/19	DC TELECOM TOLLS (TRANSFER)		985.73
07-26	GL EMS0090172		06/01/19 06/30/19	DISTR OFF TELECOM EQ (TRANSF)		32.51
07-31	AP 01158769	VERIZON WIRELESS	07/11/19 08/10/19	TELECOMSRV/EQ/TOLL CHARGE		373.74
08-05	AP 01159156	NYSEG	06/22/19 07/23/19	UTILITIES		147.77
08-06	AP 01160335	ALLPRO PARKING LLC	01/03/19 01/31/19	DISTRICT OFFICE PARKING		43.00
08-06	AP 01160335	ALLPRO PARKING LLC	02/01/19 02/28/19	DISTRICT OFFICE PARKING		43.00
08-06	AP 01160335	ALLPRO PARKING LLC	03/01/19 03/31/19	DISTRICT OFFICE PARKING		43.00
08-06	AP 01160335	ALLPRO PARKING LLC	04/01/19 04/30/19	DISTRICT OFFICE PARKING		43.00
08-06	AP 01160335	ALLPRO PARKING LLC	05/01/19 05/31/19	DISTRICT OFFICE PARKING		43.00
08-06	AP 01160335	ALLPRO PARKING LLC	06/01/19 06/30/19	DISTRICT OFFICE PARKING		43.00
08-06	AP 01160335	ALLPRO PARKING LLC	07/01/19 07/31/19	DISTRICT OFFICE PARKING		43.00
08-06	AP 01160335	ALLPRO PARKING LLC	08/01/19 08/31/19	DISTRICT OFFICE PARKING		43.00

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08-15	AP	01161358	TIME WARNER CABLE	07/20/19	08/19/19	UTILITIES	261.39
08-15	AP	01161363	TIME WARNER CABLE	07/28/19	08/27/19	UTILITIES	351.00
08-15	AP	01161371	TIME WARNER CABLE	07/28/19	08/27/19	UTILITIES	181.01
08-15	AP	01165059	TIME WARNER CABLE	08/01/19	08/31/19	UTILITIES	475.36
08-16	AP	01167132	PETER L KROG	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,600.00
08-16	AP	01167178	DONNA STIVERS	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	900.00
08-16	AP	01167197	FENTON ASSOCIATES LP	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	800.00
08-16	AP	01168055	PARK CENTRE DEVELOPMENT INC	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	496.13
08-20	AP	01162608	FEDEX BILLING ONLINE	07/29/19	08/02/19	POSTAGE / COURIER / BOX RENTAL	15.13
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DC TELECOM EQUIP (TRANSFER)	52.00
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DC TELECOM SERV (TRANSFER)	139.00
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DC TELECOM TOLLS (TRANSFER)	1,971.85
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DISTR OFF TELECOM EQ (TRANSF)	32.51
09-04	AP	01173009	NYSEG	07/24/19	08/22/19	UTILITIES	195.37
09-04	AP	01173625	VERIZON WIRELESS	08/11/19	09/10/19	TELECOMSRV/EQ/TOLL CHARGE	373.74
09-09	AP	01174680	PETER L KROG	04/01/19	06/30/19	UTILITIES	701.88
09-09	AP	01175789	TIME WARNER CABLE	08/28/19	09/27/19	UTILITIES	351.00
09-09	AP	01175801	TIME WARNER CABLE	08/28/19	09/27/19	UTILITIES	181.01
09-09	AP	01175805	TIME WARNER CABLE	08/20/19	09/19/19	UTILITIES	261.39
09-16	AP	01180902	PETER L KROG	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,600.00
09-16	AP	01180947	DONNA STIVERS	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	900.00
09-16	AP	01180966	FENTON ASSOCIATES LP	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	800.00
09-16	AP	01181824	PARK CENTRE DEVELOPMENT INC	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	496.13
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM EQUIP (TRANSFER)	52.00
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM SERV (TRANSFER)	139.00
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM TOLLS (TRANSFER)	988.05
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DISTR OFF TELECOM EQ (TRANSF)	32.51
09-23	AP	01182513	ALLPRO PARKING LLC	09/01/19	09/30/19	DISTRICT OFFICE PARKING	43.00
09-23	AP	01184990	ALLPRO PARKING LLC	09/01/19	09/30/19	DISTRICT OFFICE PARKING	43.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,228.94
			PRINTING AND REPRODUCTION				
07-01	AP	01144937	ACCURATE WORD LLC	06/18/19	06/18/19	PRINTING & REPRODUCTION	39.95
07-08	AP	01146175	ACCURATE WORD LLC	06/26/19	06/26/19	PRINTING & REPRODUCTION	29.95
08-19	AP	01166217	ACCURATE WORD LLC	08/12/19	08/12/19	PRINTING & REPRODUCTION	29.95
09-04	AP	01173013	HUNT, ALISON	08/01/19	08/01/19	PRINTING & REPRODUCTION	597.54
09-25	AP	01182515	QUICK SOLUTIONS	08/01/19	08/01/19	PRINTING & REPRODUCTION	81.41
09-25	AP	01182517	QUICK SOLUTIONS	08/30/19	08/30/19	PRINTING & REPRODUCTION	74.77
09-26	AP	01184988	HOMETOWN CONNECTIONS	09/16/19	09/16/19	PRINTING & REPRODUCTION	6,230.41
						PRINTING AND REPRODUCTION TOTALS:	7,083.98
			OTHER SERVICES				
07-03	AP	01145258	PRECISION TOUCH DETAILING LLC	05/29/19	05/29/19	JANITORIAL AND MAINT SERV	25.00
07-15	AP	01149079	WINDHEIM, TARYN E.	06/14/19	06/14/19	JANITORIAL AND MAINT SERV	10.00
07-16	AP	01152505	LEIDOS DIGITAL SOLUTIONS INC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
07-19	AP	01150313	WAYNE, ANDREW W.	06/04/19	06/04/19	TRAINING	1,100.00
07-29	AP	01159634	FIRESIDE21	06/01/19	06/30/19	WEB DEV HST,EMAIL & RLTD SERV	585.00
08-16	AP	01167826	LEIDOS DIGITAL SOLUTIONS INC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
08-28	AP	01173581	FIRESIDE21	06/01/19	06/30/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
08-28	AP	01173588	FIRESIDE21	07/01/19	07/31/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
08-28	AP	01173593	FIRESIDE21	07/01/19	07/31/19	WEB DEV HST,EMAIL & RLTD SERV	585.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. TOM REED—Con.						
09-11	AP 01176102	PITIFER, MARK C.	08/16/19 08/16/19	JANITORIAL AND MAINT SERV		10.00
09-16	AP 01181596	LEIDOS DIGITAL SOLUTIONS INC	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
09-30	AP 01186550	FIRESIDE21	08/01/19 08/31/19	WEB DEV HST,EMAIL & RLTD SERV		350.00
09-30	AP 01186551	FIRESIDE21	08/01/19 08/31/19	WEB DEV HST,EMAIL & RLTD SERV		585.00
				OTHER SERVICES TOTALS:		9,635.00
SUPPLIES AND MATERIALS						
07-03	AP 01139173	HL TREU OFFICE SUPPLY CORPORATION	05/06/19 05/06/19	OFFICE SUPPLIES (OUTSIDE)		113.63
07-03	AP 01142076	GENEVA ROTARY FOUNDATION INC	04/27/19 04/27/19	FOOD & BEVERAGE		100.00
07-03	AP 01144373	HL TREU OFFICE SUPPLY CORPORATION	05/17/19 05/17/19	OFFICE SUPPLIES (OUTSIDE)		53.80
07-03	AP 01144939	CANANDAIGUA CHAMBER OF COMMERCE	01/17/19 01/17/19	FOOD & BEVERAGE		60.00
07-03	AP 01145280	YWCA JAMESTOWN	06/18/19 06/18/19	FOOD & BEVERAGE		70.00
07-15	AP 01149079	WINDHEIM, TARYN E.	03/28/19 03/28/19	WATER		13.98
07-15	AP 01149079	WINDHEIM, TARYN E.	06/03/19 06/27/19	FOOD & BEVERAGE		76.00
07-16	AP 01149001	HUNT, ALISON	06/04/19 06/04/19	HABITATION EXPENSE		273.80
07-16	AP 01149001	HUNT, ALISON	06/17/19 07/17/19	SOFTWARE LESS THAN \$500		63.72
07-16	AP 01149004	HUNT, ALISON	05/17/19 06/17/19	SOFTWARE LESS THAN \$500		63.72
07-31	GL FLG0090324		07/20/19 07/31/19	OFFICE SUPPLY (TRANSFER)		-979.20
07-31	GL RMS0090326		07/01/19 07/31/19	OFFICE SUPPLY (TRANSFER)		555.66
08-06	AP 01160657	WINDHEIM, TARYN E.	07/08/19 07/08/19	WATER		13.98
08-06	AP 01160657	WINDHEIM, TARYN E.	07/23/19 07/23/19	FOOD & BEVERAGE		14.00
08-15	AP 01164912	FRANK ENGAGE LLC	08/01/19 08/31/19	PUBLICATIONS/REFERENCE MAT'L		1,000.00
08-20	AP 01160648	SENECA COUNTY CHAMBER OF COMMERCE	03/19/19 03/19/19	FOOD & BEVERAGE		5.00
08-20	AP 01162253	SENECA COUNTY CHAMBER OF COMMERCE	05/16/19 05/16/19	FOOD & BEVERAGE		20.00
08-27	AP 01170994	THE NEW YORK TIMES	06/10/19 12/08/19	PUBLICATIONS/REFERENCE MAT'L		296.27
08-28	AP 01166482	HUNT, ALISON	07/17/19 08/17/19	SOFTWARE LESS THAN \$500		63.72
08-31	GL FLG0091168		08/20/19 08/31/19	OFFICE SUPPLY (TRANSFER)		-98.00
08-31	GL RMS0091167		08/01/19 08/31/19	OFFICE SUPPLY (TRANSFER)		73.61
09-04	AP 01173013	HUNT, ALISON	08/02/19 08/02/19	FOOD & BEVERAGE		2,843.25
09-06	AP 01174683	REINERT, WILLIAM M.	07/16/19 09/15/19	SOFTWARE LESS THAN \$500		112.34
09-12	AP 01176640	FRANK ENGAGE LLC	09/01/19 09/30/19	PUBLICATIONS/REFERENCE MAT'L		1,000.00
09-17	AP 01179268	HL TREU OFFICE SUPPLY CORPORATION	08/01/19 08/01/19	OFFICE SUPPLIES (OUTSIDE)		120.90
09-18	AP 01178988	CITIBANK GOV CARD SERVICE	08/01/19 08/01/19	FOOD & BEVERAGE		135.46
09-18	AP 01179232	TIOGA COUNTY CHAMBER OF COMMERCE	08/07/19 08/07/19	FOOD & BEVERAGE		60.00
09-18	AP 01179272	HL TREU OFFICE SUPPLY CORPORATION	08/05/19 08/05/19	OFFICE SUPPLIES (OUTSIDE)		26.90
09-30	GL FLG0092059		09/20/19 09/30/19	OFFICE SUPPLY (TRANSFER)		-64.00
09-30	GL RMS0092050		09/01/19 09/30/19	OFFICE SUPPLY (TRANSFER)		192.81
				SUPPLIES AND MATERIALS TOTALS:		6,281.35
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		260,802.52
				OFFICE TOTALS:		260,802.52

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INTERN ALLOWANCES
2019 HON. TOM REED
INTERN ALLOWANCES

PERSONNEL COMPENSATION 17,879.88 9,364.91

INTERN ALLOWANCES TOTALS:	17,879.88	9,364.91
OFFICE TOTALS:	17,879.88	9,364.91

INTERN ALLOWANCES

PERSONNEL COMPENSATION

DEVINEY,MICHAEL S	07/01/19	07/31/19	PAID INTERN - HOUSE PROGRAM	1,800.00
FRANCH,SARA N	07/01/19	07/31/19	PAID INTERN - HOUSE PROGRAM	1,674.42
LEHMAN,RAEGAN G	06/19/19	08/08/19	PAID INTERN - HOUSE PROGRAM	2,448.88
QUINLAN,CATHERINE F	07/01/19	08/10/19	PAID INTERN - HOUSE PROGRAM	1,811.32
SCHWANZ,RYAN J	07/01/19	07/26/19	PAID INTERN - HOUSE PROGRAM	1,155.56
ZULETA RODRIGUEZ,ROBERTO N	09/13/19	09/30/19	PAID INTERN - HOUSE PROGRAM	474.73

PERSONNEL COMPENSATION TOTALS:	9,364.91
INTERN ALLOWANCES TOTALS:	9,364.91
OFFICE TOTALS:	9,364.91

MEMBERS REPRESENTATIONAL ALLOW
2019 HON. GUY RESCHENTHALER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,945.49	1,111.94
PERSONNEL COMPENSATION	504,913.81	175,624.96
TRAVEL	11,557.83	5,875.25
RENT, COMMUNICATION, UTILITIES	45,096.77	15,628.26
PRINTING AND REPRODUCTION	3,653.15	237.47
OTHER SERVICES	22,905.00	7,635.00
SUPPLIES AND MATERIALS	39,074.55	15,600.14
EQUIPMENT	3,015.29	422.70
OFFICIAL EXPENSES OF MEMBERS TOTALS:	633,161.89	222,135.72

OFFICE TOTALS:	633,161.89	222,135.72
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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07-22 AP 01150801 UNITED STATES POSTAL SERVICE	06/01/19	06/30/19	FRANKED MAIL	574.55
07-31 GL FLG0090324	07/20/19	07/31/19	FRANKED MAIL	-36.05
08-21 AP 01171500 UNITED STATES POSTAL SERVICE	07/01/19	07/31/19	FRANKED MAIL	408.11
08-31 GL FLG0091168	08/20/19	08/31/19	FRANKED MAIL	-40.90
09-30 AP 01187988 UNITED STATES POSTAL SERVICE	08/01/19	08/31/19	FRANKED MAIL	206.23

FRANKED MAIL TOTALS:	1,111.94
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PERSONNEL COMPENSATION

ACKERMAN,EMILY B	07/01/19	09/30/19	DEPUTY CHIEF OF STAFF/LEG DIRE	21,249.99
ARGALL,ELIZABETH L	07/01/19	09/30/19	COMMUNICATIONS DIRECTOR	14,499.99
BARTON,ELIZABETH A	07/01/19	08/31/19	SCHEDULER	6,000.00
BARTON,ELIZABETH A	09/01/19	09/30/19	LEGISLATIVE CORRESPONDENT	3,250.00
BIERWORTH,ASHLEE M	07/01/19	09/30/19	SCHEDULER	13,749.99
BONNAURE,AARON R	07/01/19	09/30/19	CHIEF OF STAFF	37,500.00
DAPOS,MICHAEL J	07/01/19	09/30/19	CONSTITUENT SERVICES REPRESENT	7,500.00
DORAZIO,MICHAEL P	07/01/19	09/30/19	LEGISLATIVE AIDE	10,625.01
EVANS,MELISSA E	07/01/19	09/30/19	FINANCIAL ADMINISTRATOR	4,500.00
HEALY,CHRISTIAN T	07/01/19	09/30/19	SENIOR LEGISLATIVE ASSISTANT	13,749.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. GUY RESCHENTHALER—Con.						
		LAWLOR, GRANT A	07/01/19 09/30/19	STAFF ASSISTANT		7,500.00
		MACKOWIAK, MATTHEW B	07/01/19 09/30/19	CONSTITUENT SERVICES REPRESENT		9,000.00
		NEVALA, NATHANIEL L	09/16/19 09/30/19	DISTRICT DIRECTOR		3,750.00
		YAUGER, PATRICIA A	07/01/19 09/30/19	DIRECTOR OF CONSTITUENT SERVIC		13,749.99
		YOUNGDAHL, SARAH E	07/01/19 09/30/19	CONSTITUENT SERVICES REPRESENT		9,000.00
				PERSONNEL COMPENSATION TOTALS:		175,624.96
TRAVEL						
07-29	AP 01149019	MACKOWIAK, MATTHEW B	06/11/19 06/29/19	PRIVATE AUTO MILEAGE		112.70
07-29	AP 01151537	CITIBANK GOV CARD SERVICE	06/05/19 06/05/19	COMMERCIAL TRANSPORTATION		238.00
07-29	AP 01151537	CITIBANK GOV CARD SERVICE	06/07/19 06/07/19	COMMERCIAL TRANSPORTATION		1,227.99
07-29	AP 01151537	CITIBANK GOV CARD SERVICE	06/05/19 06/07/19	LODGING		685.40
07-29	AP 01151537	CITIBANK GOV CARD SERVICE	06/05/19 06/05/19	MEALS		66.72
07-29	AP 01151537	CITIBANK GOV CARD SERVICE	06/06/19 06/06/19	MEALS		146.60
07-29	AP 01151537	CITIBANK GOV CARD SERVICE	06/07/19 06/07/19	MEALS		89.56
07-29	AP 01151537	CITIBANK GOV CARD SERVICE	06/06/19 06/07/19	CAR RENTAL		251.97
07-29	AP 01151537	CITIBANK GOV CARD SERVICE	06/07/19 06/07/19	GASOLINE		30.06
07-29	AP 01151537	CITIBANK GOV CARD SERVICE	06/08/19 06/08/19	TAXI/PARKING/TOLLS		19.56
07-29	AP 01156580	HON. GUY RESCHENTHALER	04/05/19 04/28/19	PRIVATE AUTO MILEAGE		639.71
07-29	AP 01156580	HON. GUY RESCHENTHALER	05/02/19 05/30/19	PRIVATE AUTO MILEAGE		484.11
07-29	AP 01156580	HON. GUY RESCHENTHALER	06/02/19 06/27/19	PRIVATE AUTO MILEAGE		275.00
07-29	AP 01156580	HON. GUY RESCHENTHALER	07/01/19 07/07/19	PRIVATE AUTO MILEAGE		230.78
07-29	AP 01158119	DORAZIO, MICHAEL P.	07/01/19 07/01/19	PRIVATE AUTO MILEAGE		9.90
07-29	AP 01158119	DORAZIO, MICHAEL P.	07/02/19 07/02/19	TAXI/PARKING/TOLLS		19.60
07-30	AP 01158123	HON. GUY RESCHENTHALER	07/21/19 07/21/19	COMMERCIAL TRANSPORTATION		273.30
08-22	AP 01170938	YAUGER, PATRICIA A.	08/08/19 08/08/19	PRIVATE AUTO MILEAGE		32.70
08-22	AP 01170938	YAUGER, PATRICIA A.	08/08/19 08/08/19	TAXI/PARKING/TOLLS		1.70
09-24	AP 01179398	MACKOWIAK, MATTHEW B	07/11/19 07/31/19	PRIVATE AUTO MILEAGE		237.93
09-24	AP 01185400	HON. GUY RESCHENTHALER	07/18/19 07/22/19	PRIVATE AUTO MILEAGE		267.30
09-24	AP 01185400	HON. GUY RESCHENTHALER	08/02/19 08/02/19	PRIVATE AUTO MILEAGE		133.65
09-24	AP 01185400	HON. GUY RESCHENTHALER	09/03/19 09/12/19	PRIVATE AUTO MILEAGE		401.01
				TRAVEL TOTALS:		5,875.25
RENT, COMMUNICATION, UTILITIES						
07-03	AP 01142795	WEST PENN POWER	05/17/19 06/18/19	UTILITIES		128.15
07-16	AP 01151922	WTB COMMERCIAL LLC	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,000.00
07-16	AP 01151975	RONALD N RAIMONDO & LAUREN E RAIMONDO	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,100.00
07-17	AP 01139447	CITI PCARD-COMCAST THREE RIVERS, PA	04/10/19 05/09/19	UTILITIES		132.87
07-17	AP 01139447	CITI PCARD-UPS 1ZTJG3020720025611	05/06/19 05/06/19	POSTAGE / COURIER / BOX RENTAL		21.91
07-17	AP 01139447	CITI PCARD-VZWRLLSS APOCC VISB	04/11/19 04/23/19	TELECOMSRV/EQ/TOLL CHARGE		482.39
07-26	GL EMS0090172	.....	06/01/19 06/30/19	DC TELECOM EQUIP (TRANSFER)		760.00
07-26	GL EMS0090172	.....	06/01/19 06/30/19	DC TELECOM SERV (TRANSFER)		116.25
07-26	GL EMS0090172	.....	06/01/19 06/30/19	DC TELECOM TOLLS (TRANSFER)		289.79
07-26	GL EMS0090172	.....	06/01/19 06/30/19	DISTR OFF TELECOM TOLL (TRNSF)		417.88
07-29	AP 01153714	RONALD N RAIMONDO & LAUREN E RAIMONDO	03/05/19 06/05/19	UTILITIES		135.28

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07-30	AP	01158126	WEST PENN POWER	06/19/19	07/18/19	UTILITIES	153.13
08-01	AP	01134048	RONALD N RAIMONDO & LAUREN E RAIMONDO	04/19/19	05/16/19	UTILITIES	108.94
08-01	AP	01153718	CITI PCARD-ATT BILL PAYMENT	05/11/19	05/11/19	UTILITIES	11.16
08-01	AP	01153718	CITI PCARD-COMCAST THREERIVERS,PA	05/10/19	06/09/19	UTILITIES	132.87
08-01	AP	01153718	CITI PCARD-UPS 000009Y9A46219	05/21/19	05/21/19	POSTAGE / COURIER / BOX RENTAL	30.56
08-16	AP	01167251	WTB COMMERCIAL LLC	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
08-16	AP	01167304	RONALD N RAIMONDO & LAUREN E RAIMONDO	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
08-23	AP	01159840	CITI PCARD-PEOPLES GAS BILL	03/25/19	05/23/19	UTILITIES	61.13
08-23	AP	01159840	CITI PCARD-VZWLSS APOCC VISB	04/24/19	05/23/19	TELECOMSRV/EQ/TOLL CHARGE	813.09
08-23	AP	01160392	CITI PCARD-ATT BILL PAYMENT	06/11/19	06/11/19	UTILITIES	11.16
08-23	AP	01160392	CITI PCARD-COMCAST THREERIVERS,PA	06/10/19	07/09/19	UTILITIES	132.87
08-23	AP	01160392	CITI PCARD-USPS PO 1050091422	07/10/19	07/10/19	POSTAGE / COURIER / BOX RENTAL	22.00
08-23	AP	01160392	CITI PCARD-VZWLSS APOCC VISB	05/24/19	06/23/19	TELECOMSRV/EQ/TOLL CHARGE	747.28
08-29	AP	01172555	WEST PENN POWER	07/19/19	08/19/19	UTILITIES	169.48
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DC TELECOM EQUIP (TRANSFER)	36.00
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DC TELECOM SERV (TRANSFER)	116.25
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DC TELECOM TOLLS (TRANSFER)	152.78
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DISTR OFF TELECOM TOLL (TRNSF)	421.10
09-16	AP	01181021	WTB COMMERCIAL LLC	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
09-16	AP	01181074	RONALD N RAIMONDO & LAUREN E RAIMONDO	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM EQUIP (TRANSFER)	36.00
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM SERV (TRANSFER)	116.25
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM TOLLS (TRANSFER)	143.83
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DISTR OFF TELECOM TOLL (TRNSF)	422.89
09-24	AP	01174537	PEOPLES NATURAL GAS COMPANY	07/25/19	08/23/19	UTILITIES	4.97
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,628.26
			PRINTING AND REPRODUCTION				
07-15	AP	01149020	ACCURATE WORD LLC	06/26/19	06/26/19	PRINTING & REPRODUCTION	119.90
07-16	AP	01149016	BSL GEM LASER EXPRESS LLC	04/01/19	06/30/19	PRINTING & REPRODUCTION	12.59
08-19	AP	01160572	BSL GEM LASER EXPRESS LLC	04/01/19	06/30/19	PRINTING & REPRODUCTION	39.98
08-20	AP	01160571	BSL GEM LASER EXPRESS LLC	03/15/19	03/31/19	PRINTING & REPRODUCTION	6.70
08-22	AP	01170938	YAUGER, PATRICIA A.	08/01/19	08/01/19	PRINTING & REPRODUCTION	58.30
						PRINTING AND REPRODUCTION TOTALS:	237.47
			OTHER SERVICES				
07-16	AP	01152239	ICONSTITUENT LLC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,245.00
07-16	AP	01152240	ICONSTITUENT LLC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,300.00
08-16	AP	01167568	ICONSTITUENT LLC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,245.00
08-16	AP	01167569	ICONSTITUENT LLC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,300.00
09-16	AP	01181338	ICONSTITUENT LLC	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,245.00
09-16	AP	01181339	ICONSTITUENT LLC	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,300.00
						OTHER SERVICES TOTALS:	7,635.00
			SUPPLIES AND MATERIALS				
07-17	AP	01139447	CITI PCARD-ADOBE CREATIVE CLOUD	05/09/19	06/09/19	SOFTWARE LESS THAN \$500	56.17
07-17	AP	01139447	CITI PCARD-NEW YORK TIMES DIGITAL	05/06/19	06/03/19	PUBLICATIONS/REFERENCE MAT'L	8.48
07-17	AP	01139447	CITI PCARD-OBSERVER REPORT	05/02/19	06/01/19	PUBLICATIONS/REFERENCE MAT'L	8.67
07-17	AP	01139447	CITI PCARD-PMN INQ DN SUBSCRIPTION	06/01/19	06/28/19	PUBLICATIONS/REFERENCE MAT'L	14.00
07-17	AP	01139447	CITI PCARD-WB MASON	01/30/19	01/30/19	FOOD & BEVERAGE	169.90
07-17	AP	01139447	CITI PCARD-WB MASON	03/29/19	03/29/19	FOOD & BEVERAGE	17.07
07-17	AP	01139447	CITI PCARD-WB MASON	05/08/19	05/08/19	FOOD & BEVERAGE	20.98

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. GUY RESCHENTHALER—Con.						
07-17	AP 01139447	CITI PCARD-WB MASON	03/29/19 03/29/19	OFFICE SUPPLIES (OUTSIDE)	122.32	
07-17	AP 01139447	CITI PCARD-WB MASON	05/08/19 05/08/19	OFFICE SUPPLIES (OUTSIDE)	100.99	
07-30	AP 01156797	ICONSTITUENT LLC	07/03/19 07/03/19	PUBLICATIONS/REFERENCE MAT'L	12,500.00	
07-31	GL FLG0090324		07/20/19 07/31/19	OFFICE SUPPLY (TRANSFER)	-116.00	
07-31	GL RMS0090326		07/01/19 07/31/19	OFFICE SUPPLY (TRANSFER)	118.79	
08-01	AP 01153718	CITI PCARD-ADOBE INC.	06/07/19 06/07/19	SOFTWARE LESS THAN \$500	1,665.81	
08-01	AP 01153718	CITI PCARD-AMZN MKTP US M64W36TH0 AM	06/10/19 06/10/19	OFFICE SUPPLIES (OUTSIDE)	13.95	
08-01	AP 01153718	CITI PCARD-HERALD STANDARD	05/01/19 05/31/19	PUBLICATIONS/REFERENCE MAT'L	15.25	
08-01	AP 01153718	CITI PCARD-NEW YORK TIMES DIGITAL	07/01/19 07/29/19	PUBLICATIONS/REFERENCE MAT'L	8.48	
08-01	AP 01153718	CITI PCARD-OBSERVER REPORT	06/04/19 07/05/19	PUBLICATIONS/REFERENCE MAT'L	8.67	
08-01	AP 01153718	CITI PCARD-PHILADELPHIA INQUIRER	06/04/19 07/03/19	PUBLICATIONS/REFERENCE MAT'L	14.00	
08-01	AP 01153718	CITI PCARD-WB MASON	06/05/19 06/05/19	OFFICE SUPPLIES (OUTSIDE)	19.99	
08-01	AP 01153718	CITI PCARD-WB MASON	06/17/19 06/17/19	OFFICE SUPPLIES (OUTSIDE)	81.99	
08-22	AP 01170938	YAUGER, PATRICIA A.	06/19/19 06/26/19	OFFICE SUPPLIES (OUTSIDE)	73.38	
08-23	AP 01160392	CITI PCARD-HERALD STANDARD	07/11/19 08/11/19	PUBLICATIONS/REFERENCE MAT'L	15.25	
08-23	AP 01160392	CITI PCARD-NEW YORK TIMES DIGITAL	07/01/19 07/29/19	PUBLICATIONS/REFERENCE MAT'L	8.48	
08-23	AP 01160392	CITI PCARD-OBSERVER REPORT	07/10/19 08/10/19	PUBLICATIONS/REFERENCE MAT'L	8.67	
08-23	AP 01160392	CITI PCARD-PHILADELPHIA INQUIRER	07/02/19 08/01/19	PUBLICATIONS/REFERENCE MAT'L	14.00	
08-23	AP 01160392	CITI PCARD-WB MASON	06/27/19 06/27/19	FOOD & BEVERAGE	72.35	
08-23	AP 01160392	CITI PCARD-WB MASON	07/09/19 07/09/19	FOOD & BEVERAGE	16.68	
08-23	AP 01160392	CITI PCARD-WB MASON	07/22/19 07/22/19	FOOD & BEVERAGE	45.45	
08-23	AP 01160392	CITI PCARD-WB MASON	06/27/19 06/27/19	OFFICE SUPPLIES (OUTSIDE)	3.89	
08-23	AP 01160392	CITI PCARD-WB MASON	07/09/19 07/09/19	OFFICE SUPPLIES (OUTSIDE)	26.38	
08-31	GL FLG0091168		08/20/19 08/31/19	OFFICE SUPPLY (TRANSFER)	-112.00	
08-31	GL RMS0091167		08/01/19 08/31/19	OFFICE SUPPLY (TRANSFER)	281.93	
09-24	AP 01178425	YAUGER, PATRICIA A.	08/16/19 08/19/19	OFFICE SUPPLIES (OUTSIDE)	80.48	
09-24	AP 01179398	MACKOWIAK, MATTHEW B.	07/22/19 07/22/19	FOOD & BEVERAGE	3.98	
09-30	GL RMS0092050		09/01/19 09/30/19	OFFICE SUPPLY (TRANSFER)	211.71	
SUPPLIES AND MATERIALS TOTALS:					15,600.14	
EQUIPMENT						
07-31	GL MNT0090280		07/01/19 07/31/19	MAINTENANCE / REPAIRS	316.92	
07-31	GL RPY0090282		07/01/19 07/31/19	EQUIPMENT PURCHASES	279.06	
08-30	GL MNT0091112		08/01/19 08/31/19	MAINTENANCE / REPAIRS	316.92	
08-30	GL RPY0091113		08/01/19 08/31/19	EQUIPMENT PURCHASES	40.83	
09-18	GL AMM0091606		04/01/19 06/30/19	MAINTENANCE / REPAIRS	64.14	
09-27	GL AMR0091939		04/01/19 07/31/19	EQUIPMENT PURCHASES	-952.92	
09-30	GL MNT0091982		09/01/19 09/30/19	MAINTENANCE / REPAIRS	316.92	
09-30	GL RPY0091981		09/01/19 09/30/19	EQUIPMENT PURCHASES	40.83	
EQUIPMENT TOTALS:					422.70	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					222,135.72	
OFFICE TOTALS:					222,135.72	

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INTERN ALLOWANCES
 2019 HON. GUY RESCENTIALER
 INTERN ALLOWANCES

PERSONNEL COMPENSATION	7,350.00	4,300.00
INTERN ALLOWANCES TOTALS:	7,350.00	4,300.00
OFFICE TOTALS:	7,350.00	4,300.00

INTERN ALLOWANCES
 PERSONNEL COMPENSATION

REEVES, DANIEL P	07/01/19	07/25/19	PAID INTERN - HOUSE PROGRAM	1,250.00
RUSH, KYLE C	07/01/19	08/09/19	PAID INTERN - HOUSE PROGRAM	1,950.00
SHUSTER, JONATHAN F	07/11/19	08/02/19	PAID INTERN - HOUSE PROGRAM	1,100.00
PERSONNEL COMPENSATION TOTALS:				4,300.00
INTERN ALLOWANCES TOTALS:				4,300.00
OFFICE TOTALS:				4,300.00

MEMBERS REPRESENTATIONAL ALLOW
 2019 HON. KATHLEEN M. RICE
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	653.78	222.04
PERSONNEL COMPENSATION	799,907.98	260,466.66
TRAVEL	21,502.32	8,061.51
RENT, COMMUNICATION, UTILITIES	62,840.76	20,492.56
PRINTING AND REPRODUCTION	1,262.33	1,073.31
OTHER SERVICES	36,605.70	11,580.00
SUPPLIES AND MATERIALS	10,328.29	3,710.39
EQUIPMENT	4,666.13	1,340.17
OFFICIAL EXPENSES OF MEMBERS TOTALS:	937,767.29	306,946.64
OFFICE TOTALS:	937,767.29	306,946.64

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OFFICIAL EXPENSES OF MEMBERS
 FRANKED MAIL

07-22 AP 01150801 UNITED STATES POSTAL SERVICE	06/01/19	06/30/19	FRANKED MAIL	179.78
07-31 GL FLG0090324	07/20/19	07/31/19	FRANKED MAIL	-26.80
08-21 AP 01171500 UNITED STATES POSTAL SERVICE	07/01/19	07/31/19	FRANKED MAIL	50.06
08-31 GL FLG0091168	08/20/19	08/31/19	FRANKED MAIL	-25.55
09-30 AP 01187988 UNITED STATES POSTAL SERVICE	08/01/19	08/31/19	FRANKED MAIL	44.55
FRANKED MAIL TOTALS:				222.04

PERSONNEL COMPENSATION

ACIMAN, MICHAEL A	07/01/19	09/30/19	COMMUNICATIONS DIRECTOR	23,000.01
AMSTER, ELIZABETH T	07/01/19	09/30/19	LEGISLATIVE DIRECTOR	21,000.00
BLOCK-LEVIN, NATALIE E	07/01/19	09/30/19	CASEWORKER	15,000.00
CHIUCCHINI, KATE S	07/01/19	09/30/19	LEGISLATIVE COUNSEL (P)	12,875.01
COLUCCI, RACHEL A	07/01/19	09/30/19	STAFF ASSISTANT	9,000.00
COYLE, STEVEN T	07/01/19	09/30/19	LEGISLATIVE ASSISTANT	12,249.99
CURRY, THOMAS M	07/01/19	09/30/19	COMMUNITY REP/CASEWORKER	15,000.00
DEMAKOS, MICHAEL F	07/01/19	09/30/19	LEGISLATIVE ASSISTANT	11,499.99
FULLER, HANNAH B	07/01/19	07/31/19	PART-TIME EMPLOYEE	1,250.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. KATHLEEN M. RICE—Con.						
		GOLDFEDER, KIRYA L	09/09/19 09/30/19	DISTRICT OFFICE STAFF ASSISTAN	1,955.56	
		KOMISARJEVSKY, STEPHEN C	07/01/19 09/30/19	CASEWORKER	11,499.99	
		MECHER, DAVID L	07/01/19 09/30/19	LEGISLATIVE ASSISTANT	10,062.51	
		MEHLMAN, BETH R	07/01/19 09/30/19	PART-TIME EMPLOYEE	6,037.50	
		MILLER, KEISHA	07/01/19 09/30/19	CASEWORKER	17,250.00	
		MOYE, IMANI S	07/01/19 08/21/19	COMMUNITY REPRESENTATIVE	6,870.84	
		PAPA, KATHERINE A	07/01/19 09/30/19	SHARED EMPLOYEE	5,000.01	
		REILLY, NELL R	07/01/19 09/30/19	CHIEF OF STAFF	42,102.75	
		WADE, FOREST L	07/01/19 09/30/19	EXECUTIVE ASSISTANT/SCHEDULER	11,499.99	
		WALSH, AMANDA E	07/01/19 09/30/19	DISTRICT DIRECTOR	27,312.51	
				PERSONNEL COMPENSATION TOTALS:	260,466.66	
		TRAVEL				
07-02	AP 01144966	WALSH, AMANDA E	06/06/19 06/24/19	PRIVATE AUTO MILEAGE	57.55	
07-02	AP 01144966	WALSH, AMANDA E	05/28/19 05/29/19	TAXI/PARKING/TOLLS	53.50	
07-03	AP 01145789	KOMISARJEVSKY, STEPHEN C	06/09/19 06/25/19	PRIVATE AUTO MILEAGE	38.80	
07-03	AP 01145789	KOMISARJEVSKY, STEPHEN C	06/09/19 06/09/19	TAXI/PARKING/TOLLS	40.00	
07-16	AP 01149419	CURRY, THOMAS M.	06/03/19 06/30/19	PRIVATE AUTO MILEAGE	102.20	
07-16	AP 01149443	CITIBANK GOV CARD SERVICE	06/03/19 06/03/19	COMMERCIAL TRANSPORTATION	119.30	
07-16	AP 01149443	CITIBANK GOV CARD SERVICE	06/05/19 06/05/19	COMMERCIAL TRANSPORTATION	119.30	
07-16	AP 01149443	CITIBANK GOV CARD SERVICE	06/10/19 06/10/19	COMMERCIAL TRANSPORTATION	495.30	
07-16	AP 01149443	CITIBANK GOV CARD SERVICE	06/13/19 06/13/19	COMMERCIAL TRANSPORTATION	495.30	
07-16	AP 01149443	CITIBANK GOV CARD SERVICE	06/18/19 06/18/19	COMMERCIAL TRANSPORTATION	119.30	
07-16	AP 01149443	CITIBANK GOV CARD SERVICE	06/20/19 06/22/19	COMMERCIAL TRANSPORTATION	108.30	
07-16	AP 01149443	CITIBANK GOV CARD SERVICE	06/21/19 06/21/19	COMMERCIAL TRANSPORTATION	840.30	
07-16	AP 01149443	CITIBANK GOV CARD SERVICE	06/21/19 06/23/19	COMMERCIAL TRANSPORTATION	329.00	
07-16	AP 01149443	CITIBANK GOV CARD SERVICE	06/23/19 06/23/19	COMMERCIAL TRANSPORTATION	175.00	
07-16	AP 01149443	CITIBANK GOV CARD SERVICE	06/24/19 06/24/19	COMMERCIAL TRANSPORTATION	576.30	
07-16	AP 01149443	CITIBANK GOV CARD SERVICE	06/03/19 06/03/19	TAXI/PARKING/TOLLS	75.81	
07-16	AP 01149443	CITIBANK GOV CARD SERVICE	06/05/19 06/05/19	TAXI/PARKING/TOLLS	32.75	
07-16	AP 01149443	CITIBANK GOV CARD SERVICE	06/10/19 06/10/19	TAXI/PARKING/TOLLS	21.46	
07-16	AP 01149443	CITIBANK GOV CARD SERVICE	06/13/19 06/13/19	TAXI/PARKING/TOLLS	46.70	
07-16	AP 01149443	CITIBANK GOV CARD SERVICE	06/18/19 06/18/19	TAXI/PARKING/TOLLS	19.80	
07-16	AP 01149443	CITIBANK GOV CARD SERVICE	06/21/19 06/21/19	TAXI/PARKING/TOLLS	40.56	
07-16	AP 01149443	CITIBANK GOV CARD SERVICE	06/24/19 06/24/19	TAXI/PARKING/TOLLS	52.70	
07-31	AP 01159856	MEHLMAN, BETH R.	07/16/19 07/16/19	PRIVATE AUTO MILEAGE	11.77	
07-31	AP 01159856	MEHLMAN, BETH R.	07/16/19 07/16/19	TAXI/PARKING/TOLLS	30.00	
08-01	AP 01160457	ACIMAN, MICHAEL	06/21/19 06/22/19	TAXI/PARKING/TOLLS	38.50	
08-01	AP 01160460	MOYE, IMANI S	07/01/19 07/30/19	PRIVATE AUTO MILEAGE	110.43	
08-02	AP 01160935	KOMISARJEVSKY, STEPHEN C	07/16/19 07/16/19	TAXI/PARKING/TOLLS	25.00	
08-02	AP 01161010	BLOCK-LEVIN, NATALIE E.	07/16/19 07/16/19	TAXI/PARKING/TOLLS	24.25	
08-06	AP 01160936	FULLER, HANNAH B.	07/16/19 07/16/19	TAXI/PARKING/TOLLS	25.00	
08-15	AP 01164456	CITIBANK GOV CARD SERVICE	07/09/19 07/09/19	COMMERCIAL TRANSPORTATION	238.60	
08-15	AP 01164456	CITIBANK GOV CARD SERVICE	07/12/19 07/12/19	COMMERCIAL TRANSPORTATION	318.30	

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08-15	AP	01164456	CITIBANK GOV CARD SERVICE	07/15/19	07/15/19	COMMERCIAL TRANSPORTATION	619.60
08-15	AP	01164456	CITIBANK GOV CARD SERVICE	07/23/19	07/23/19	COMMERCIAL TRANSPORTATION	119.30
08-15	AP	01164456	CITIBANK GOV CARD SERVICE	06/20/19	06/22/19	LODGING	764.86
08-15	AP	01164456	CITIBANK GOV CARD SERVICE	07/09/19	07/12/19	LODGING	617.28
08-15	AP	01164456	CITIBANK GOV CARD SERVICE	07/09/19	07/09/19	TAXI/PARKING/TOLLS	60.02
08-15	AP	01164456	CITIBANK GOV CARD SERVICE	07/12/19	07/12/19	TAXI/PARKING/TOLLS	55.07
08-15	AP	01164456	CITIBANK GOV CARD SERVICE	07/15/19	07/15/19	TAXI/PARKING/TOLLS	61.73
08-15	AP	01164456	CITIBANK GOV CARD SERVICE	07/23/19	07/23/19	TAXI/PARKING/TOLLS	69.18
08-30	AP	01172020	MOYE, IMANI S.	08/01/19	08/16/19	PRIVATE AUTO MILEAGE	70.59
09-17	AP	01178473	CITIBANK GOV CARD SERVICE	07/26/19	07/26/19	COMMERCIAL TRANSPORTATION	581.30
09-17	AP	01178473	CITIBANK GOV CARD SERVICE	08/28/19	08/29/19	COMMERCIAL TRANSPORTATION	216.60
09-17	AP	01178473	CITIBANK GOV CARD SERVICE	07/26/19	07/26/19	TAXI/PARKING/TOLLS	44.90
TRAVEL TOTALS:							8,061.51
RENT, COMMUNICATION, UTILITIES							
07-15	AP	01147823	VERIZON WIRELESS	06/24/19	07/23/19	TELECOMSRV/EQ/TOLL CHARGE	1,122.46
07-16	AP	01149419	CURRY, THOMAS M.	05/07/19	06/06/19	TELECOMSRV/EQ/TOLL CHARGE	54.78
07-16	AP	01151891	7TH STREET OFFICE PLAZA LLC	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,800.00
07-26	AP	01153467	UNITED PARCEL SERVICE	06/20/19	06/20/19	POSTAGE / COURIER / BOX RENTAL	5.07
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DC TELECOM EQUIP (TRANSFER)	32.00
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DC TELECOM SERV (TRANSFER)	124.00
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DC TELECOM TOLLS (TRANSFER)	219.61
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DISTR OFF TELECOM TOLL (TRNSF)	22.53
07-29	AP	01159505	UNITED PARCEL SERVICE	06/25/19	06/25/19	POSTAGE / COURIER / BOX RENTAL	7.51
08-14	AP	01164522	OPTIMUM	08/08/19	09/07/19	UTILITIES	272.30
08-16	AP	01162625	UNITED PARCEL SERVICE	07/26/19	07/26/19	POSTAGE / COURIER / BOX RENTAL	2.96
08-16	AP	01167220	7TH STREET OFFICE PLAZA LLC	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,800.00
08-27	GL	HRS0090975	.....	07/01/19	07/31/19	RECORDING - (TRANSFER)	105.00
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DC TELECOM EQUIP (TRANSFER)	32.00
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DC TELECOM SERV (TRANSFER)	124.00
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DC TELECOM TOLLS (TRANSFER)	205.51
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DISTR OFF TELECOM TOLL (TRNSF)	20.89
09-06	AP	01175208	VERIZON WIRELESS	08/24/19	09/23/19	TELECOMSRV/EQ/TOLL CHARGE	1,063.57
09-06	AP	01175214	VERIZON WIRELESS	07/24/19	08/23/19	TELECOMSRV/EQ/TOLL CHARGE	1,090.93
09-10	AP	01178459	UNITED PARCEL SERVICE	08/14/19	08/14/19	POSTAGE / COURIER / BOX RENTAL	6.94
09-11	AP	01175875	VERIZON	05/28/19	06/27/19	TELECOMSRV/EQ/TOLL CHARGE	406.34
09-11	AP	01175894	VERIZON	07/28/19	08/27/19	TELECOMSRV/EQ/TOLL CHARGE	414.48
09-11	AP	01175895	VERIZON	06/28/19	07/27/19	TELECOMSRV/EQ/TOLL CHARGE	411.80
09-16	AP	01180989	7TH STREET OFFICE PLAZA LLC	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,800.00
09-17	AP	01185214	UNITED PARCEL SERVICE	09/09/19	09/09/19	POSTAGE / COURIER / BOX RENTAL	7.81
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM EQUIP (TRANSFER)	32.00
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM SERV (TRANSFER)	124.00
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM TOLLS (TRANSFER)	4.01
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DISTR OFF TELECOM TOLL (TRNSF)	38.76
09-23	AP	01179976	OPTIMUM	08/23/19	10/07/19	UTILITIES	141.30
RENT, COMMUNICATION, UTILITIES TOTALS:							20,492.56
PRINTING AND REPRODUCTION							
08-01	AP	01160457	ACIMAN, MICHAEL	06/28/19	06/28/19	PRINTING & REPRODUCTION	49.00
08-01	AP	01160457	ACIMAN, MICHAEL	07/07/19	07/20/19	ADVERTISEMENTS	350.00
08-01	AP	01160457	ACIMAN, MICHAEL	07/20/19	07/29/19	ADVERTISEMENTS	400.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. KATHLEEN M. RICE—Con.						
08-01	AP 01160605	ACCURATE WORD LLC	06/05/19 06/05/19	PRINTING & REPRODUCTION	29.95	
08-01	AP 01160606	ACCURATE WORD LLC	03/07/19 03/07/19	PRINTING & REPRODUCTION	39.95	
08-01	AP 01160608	ACCURATE WORD LLC	05/14/19 05/14/19	PRINTING & REPRODUCTION	39.95	
08-01	AP 01160609	ACCURATE WORD LLC	06/17/19 06/17/19	PRINTING & REPRODUCTION	39.95	
08-28	AP 01174123	PUBLIC PRINTER	06/26/19 06/26/19	PRINTING & REPRODUCTION	54.56	
08-28	GL PIX0091004		08/01/19 08/01/19	PHOTOGRAPHIC (TRANSFER)	40.00	
09-11	AP 01175871	ACCURATE WORD LLC	08/27/19 08/27/19	PRINTING & REPRODUCTION	29.95	
					PRINTING AND REPRODUCTION TOTALS:	1,073.31
OTHER SERVICES						
07-16	AP 01152191	HOUSECALL LLC	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
07-16	AP 01152495	LEIDOS DIGITAL SOLUTIONS INC	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
08-16	AP 01167520	HOUSECALL LLC	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
08-16	AP 01167816	LEIDOS DIGITAL SOLUTIONS INC	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
08-28	AP 01173581	FIRESIDE21	06/01/19 06/30/19	WEB DEV HST.EMAIL & RLTD SERV	350.00	
08-28	AP 01173588	FIRESIDE21	07/01/19 07/31/19	WEB DEV HST.EMAIL & RLTD SERV	350.00	
09-16	AP 01181290	HOUSECALL LLC	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
09-16	AP 01181586	LEIDOS DIGITAL SOLUTIONS INC	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
09-30	AP 01186550	FIRESIDE21	08/01/19 08/31/19	WEB DEV HST.EMAIL & RLTD SERV	350.00	
					OTHER SERVICES TOTALS:	11,580.00
SUPPLIES AND MATERIALS						
07-03	AP 01145024	ITLY LLC	06/24/19 06/24/19	FOOD & BEVERAGE	990.00	
07-03	AP 01145789	KOMISARJEVSKY, STEPHEN C.	06/04/19 06/21/19	WATER	52.23	
07-03	AP 01147054	OFFICE DEPOT INC	05/24/19 05/24/19	FOOD & BEVERAGE	25.21	
07-03	AP 01147054	OFFICE DEPOT INC	05/17/19 05/17/19	OFFICE SUPPLIES (OUTSIDE)	4.98	
07-03	AP 01147054	OFFICE DEPOT INC	05/24/19 05/24/19	OFFICE SUPPLIES (OUTSIDE)	18.89	
07-03	AP 01147054	OFFICE DEPOT INC	05/30/19 05/30/19	OFFICE SUPPLIES (OUTSIDE)	132.99	
07-03	AP 01147078	OFFICE DEPOT INC	05/20/19 05/20/19	OFFICE SUPPLIES (OUTSIDE)	27.25	
07-03	AP 01147078	OFFICE DEPOT INC	05/28/19 05/28/19	OFFICE SUPPLIES (OUTSIDE)	55.16	
07-05	AP 01147565	DEER PARK	05/31/19 05/31/19	WATER	69.36	
07-05	AP 01147596	OFFICE DEPOT INC	05/08/19 05/08/19	FOOD & BEVERAGE	34.43	
07-05	AP 01147596	OFFICE DEPOT INC	05/01/19 05/01/19	OFFICE SUPPLIES (OUTSIDE)	13.08	
07-05	AP 01147596	OFFICE DEPOT INC	05/03/19 05/03/19	OFFICE SUPPLIES (OUTSIDE)	7.05	
07-05	AP 01147596	OFFICE DEPOT INC	05/04/19 05/04/19	OFFICE SUPPLIES (OUTSIDE)	31.68	
07-05	AP 01147596	OFFICE DEPOT INC	05/06/19 05/06/19	OFFICE SUPPLIES (OUTSIDE)	48.24	
07-05	AP 01147596	OFFICE DEPOT INC	05/08/19 05/08/19	OFFICE SUPPLIES (OUTSIDE)	51.99	
07-05	AP 01147596	OFFICE DEPOT INC	05/09/19 05/09/19	OFFICE SUPPLIES (OUTSIDE)	12.62	
07-15	AP 01147814	THE NEW YORK TIMES	07/01/19 07/28/19	PUBLICATIONS/REFERENCE MAT'L	44.52	
07-16	AP 01149419	CURRY, THOMAS M.	06/01/19 06/01/19	OFFICE SUPPLIES (OUTSIDE)	54.00	
07-26	AP 01149085	OFFICE DEPOT INC	06/11/19 06/11/19	WATER	16.55	
07-26	AP 01149085	OFFICE DEPOT INC	06/03/19 06/03/19	OFFICE SUPPLIES (OUTSIDE)	17.98	
07-26	AP 01149085	OFFICE DEPOT INC	06/10/19 06/10/19	OFFICE SUPPLIES (OUTSIDE)	72.85	
07-26	AP 01149085	OFFICE DEPOT INC	06/11/19 06/11/19	OFFICE SUPPLIES (OUTSIDE)	20.99	
07-26	AP 01153415	OFFICE DEPOT INC	06/17/19 06/17/19	OFFICE SUPPLIES (OUTSIDE)	51.56	

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07-30	AP	01159598	DEER PARK	06/30/19	06/30/19	WATER	65.86
07-31	GL	FLG0090324	07/20/19	07/31/19	OFFICE SUPPLY (TRANSFER)	-108.00
07-31	GL	RMS0090326	.....	07/01/19	07/31/19	OFFICE SUPPLY (TRANSFER)	269.22
08-08	AP	01149132	OFFICE DEPOT INC	06/10/19	06/10/19	FOOD & BEVERAGE	18.44
08-08	AP	01149132	OFFICE DEPOT INC	05/31/19	05/31/19	OFFICE SUPPLIES (OUTSIDE)	30.39
08-08	AP	01149132	OFFICE DEPOT INC	06/10/19	06/10/19	OFFICE SUPPLIES (OUTSIDE)	8.57
08-08	AP	01149132	OFFICE DEPOT INC	06/11/19	06/11/19	OFFICE SUPPLIES (OUTSIDE)	43.99
08-08	AP	01149132	OFFICE DEPOT INC	06/13/19	06/13/19	OFFICE SUPPLIES (OUTSIDE)	169.38
08-08	AP	01149132	OFFICE DEPOT INC	06/14/19	06/14/19	OFFICE SUPPLIES (OUTSIDE)	11.99
08-14	AP	01164418	THE NEW YORK TIMES	07/29/19	08/25/19	PUBLICATIONS/REFERENCE MAT'L	44.52
08-21	AP	01162308	OFFICE DEPOT INC	07/01/19	07/01/19	OFFICE SUPPLIES (OUTSIDE)	11.99
08-21	AP	01162308	OFFICE DEPOT INC	07/15/19	07/15/19	OFFICE SUPPLIES (OUTSIDE)	57.55
08-28	AP	01173604	DEER PARK	07/31/19	07/31/19	WATER	65.86
08-28	AP	01173998	OFFICE DEPOT INC	07/25/19	07/25/19	FOOD & BEVERAGE	31.24
08-28	AP	01173998	OFFICE DEPOT INC	07/18/19	07/18/19	OFFICE SUPPLIES (OUTSIDE)	174.00
08-28	AP	01173998	OFFICE DEPOT INC	07/25/19	07/25/19	OFFICE SUPPLIES (OUTSIDE)	60.30
08-28	AP	01173998	OFFICE DEPOT INC	07/30/19	07/30/19	OFFICE SUPPLIES (OUTSIDE)	117.05
08-28	AP	01174081	IMPACTOFFICE	08/01/19	08/15/19	FOOD & BEVERAGE	28.99
08-31	GL	FLG0091168	.....	08/20/19	08/31/19	OFFICE SUPPLY (TRANSFER)	-71.00
08-31	GL	RMS0091167	.....	08/01/19	08/31/19	OFFICE SUPPLY (TRANSFER)	70.86
09-06	AP	01175175	THE NEW YORK TIMES	08/26/19	09/22/19	PUBLICATIONS/REFERENCE MAT'L	44.52
09-10	AP	01173983	OFFICE DEPOT INC	07/24/19	07/24/19	WATER	29.97
09-10	AP	01173983	OFFICE DEPOT INC	07/24/19	07/24/19	FOOD & BEVERAGE	30.86
09-10	AP	01173983	OFFICE DEPOT INC	07/31/19	07/31/19	FOOD & BEVERAGE	74.95
09-10	AP	01173983	OFFICE DEPOT INC	07/29/19	07/29/19	OFFICE SUPPLIES (OUTSIDE)	17.98
09-10	AP	01173983	OFFICE DEPOT INC	07/31/19	07/31/19	OFFICE SUPPLIES (OUTSIDE)	7.48
09-17	AP	01185120	OFFICE DEPOT INC	08/02/19	08/02/19	OFFICE SUPPLIES (OUTSIDE)	82.98
09-27	AP	01188178	DEER PARK	08/31/19	08/31/19	WATER	55.87
09-30	AP	01178431	OFFICE DEPOT INC	08/12/19	08/12/19	OFFICE SUPPLIES (OUTSIDE)	35.95
09-30	AP	01188609	IMPACTOFFICE	08/16/19	08/31/19	OFFICE SUPPLIES (OUTSIDE)	112.33
09-30	AP	01188637	IMPACTOFFICE	09/01/19	09/15/19	FOOD & BEVERAGE	67.38
09-30	GL	RMS0092050	.....	09/01/19	09/30/19	OFFICE SUPPLY (TRANSFER)	195.31
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	3,710.39
07-31	GL	MNT0090280	.....	07/01/19	07/31/19	MAINTENANCE / REPAIRS	65.00
08-30	GL	MNT0091112	.....	08/01/19	08/31/19	MAINTENANCE / REPAIRS	65.00
08-30	GL	RPY0091113	.....	08/01/19	08/31/19	EQUIPMENT PURCHASES	1,145.17
09-30	GL	MNT0091982	.....	09/01/19	09/30/19	MAINTENANCE / REPAIRS	65.00
						EQUIPMENT TOTALS:	1,340.17
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	306,946.64
						OFFICE TOTALS:	306,946.64

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INTERN ALLOWANCES
2019 HON. KATHLEEN M. RICE
INTERN ALLOWANCES

PERSONNEL COMPENSATION	1,120.00	1,120.00
INTERN ALLOWANCES TOTALS:	1,120.00	1,120.00
OFFICE TOTALS:	1,120.00	1,120.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
INTERN ALLOWANCES—Con.							
2019 HON. KATHLEEN M. RICE—Con.							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		WALLACE,KAYLA P	09/03/19	09/30/19 PAID INTERN - HOUSE PROGRAM		1,120.00	
					PERSONNEL COMPENSATION TOTALS:	1,120.00	
					INTERN ALLOWANCES TOTALS:	1,120.00	
					OFFICE TOTALS:	1,120.00	
MEMBERS REPRESENTATIONAL ALLOW							
2019 HON. TOM RICE							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	3,096.65	
					PERSONNEL COMPENSATION	713,403.24	
					TRAVEL	70,122.40	
					RENT, COMMUNICATION, UTILITIES	75,603.36	
					PRINTING AND REPRODUCTION	1,571.44	
					OTHER SERVICES	32,265.00	
					SUPPLIES AND MATERIALS	12,355.24	
					EQUIPMENT	4,338.81	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	912,756.14	
					OFFICE TOTALS:	912,756.14	
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-22	AP	01150801	UNITED STATES POSTAL SERVICE	06/01/19	06/30/19	FRANKED MAIL	85.28
07-31	GL	FLG0090324	07/20/19	07/31/19	FRANKED MAIL	-9.45
08-21	AP	01171500	UNITED STATES POSTAL SERVICE	07/01/19	07/31/19	FRANKED MAIL	194.47
08-31	GL	FLG0091168	08/20/19	08/31/19	FRANKED MAIL	-7.85
09-30	AP	01187988	UNITED STATES POSTAL SERVICE	08/01/19	08/31/19	FRANKED MAIL	39.57
09-30	AP	01188225	UNITED STATES POSTAL SERVICE	08/01/19	08/31/19	FRANKED MAIL	135.29
					FRANKED MAIL TOTALS:	437.31	
PERSONNEL COMPENSATION							
		ANFINSON, SUSAN	07/01/19	09/30/19	SHARED EMPLOYEE	2,500.00	
		ANFINSON, THOMAS E.	07/01/19	09/30/19	SHARED EMPLOYEE	2,400.00	
		BACHER,CHELSEA J	07/01/19	09/30/19	EXECUTIVE ASSISTANT	16,666.66	
		BERRY,RODNEY M	07/01/19	09/30/19	ECONOMIC DEVELOPMENT DIRECTOR	21,249.99	
		BIENVENU,CLAIRE Y	08/15/19	09/30/19	SCHEDULER	4,441.67	
		CLARKE,PHILIPP A	07/01/19	09/30/19	LEGISLATIVE CORRESPONDENT	12,083.34	
		COLLINS,ELLE	07/01/19	09/30/19	TAX COUNSEL/LEGISLATIVE ASST	14,999.99	
		DOHERTY, KATHRYN J.	08/01/19	08/31/19	SHARED EMPLOYEE	750.00	
		DUNN,MCKAYLA M	07/01/19	07/26/19	SCHEDULER	3,755.56	
		DUNN,MCKAYLA M	07/01/19	07/26/19	SCHEDULER (OTHER COMPENSATION)	2,022.22	
		FERRIGNO,BRITTANY N	07/01/19	09/30/19	CONSTITUENT SVC REP/GRANTS SPE	9,000.00	
		GAILLARD, PHILLIP	07/01/19	09/30/19	VET & COMM OUTREACH REP	15,000.00	

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		HUDSON,SUSAN P	07/01/19	09/30/19	CONSTITUENT SERVICES REPRESENT	11,750.01	
		KEEGAN,THOMAS	07/01/19	09/30/19	FIELD REPRESENTATIVE	7,749.99	
		MCCLARY III,PATRICK C	07/01/19	09/30/19	VETERANS OUTREACH COORDINATOR	6,249.99	
		MIMS,ANDREW	07/01/19	09/30/19	CONSTITUENT SERVICES REPRESENT	9,000.00	
		NEEDHAM,CHRISTOPHER	07/01/19	09/30/19	CASEWORKER	11,250.00	
		RATLIFF,PAMELA	07/01/19	09/30/19	CONSTITUENT SVC REP/DIST OFF M	12,000.00	
		SEID,SOPHICA R	07/01/19	09/30/19	PRESS SECRETARY	12,249.99	
		TRULUCK,WALKER E	07/01/19	08/02/19	LEGISLATIVE AIDE	6,666.67	
		TRULUCK,WALKER E	08/01/19	08/02/19	LEGISLATIVE AIDE (OTHER COMPENSATION)	2,916.67	
		WILSON,JENNIFER	07/01/19	09/30/19	CHIEF OF STAFF	39,750.00	
		YARBOROUGH III,JUNE O	07/01/19	09/30/19	CONSTITUENT SERVICES REPRESENT	9,500.01	
					PERSONNEL COMPENSATION TOTALS:	233,952.76	
	TRAVEL						
07-02	AP	01135959	CITIBANK GOV CARD SERVICE	06/27/19	06/27/19	COMMERCIAL TRANSPORTATION	318.30
07-10	AP	01146022	SEID, SOPHICA R	02/18/19	02/22/19	MEALS	158.40
07-10	AP	01147323	BACHER, CHELSEA J.	06/14/19	06/15/19	MEALS	47.60
07-10	AP	01147323	BACHER, CHELSEA J.	06/14/19	06/15/19	TAXI/PARKING/TOLLS	41.46
07-10	AP	01147698	CITIBANK GOV CARD SERVICE	06/13/19	06/15/19	COMMERCIAL TRANSPORTATION	786.59
07-10	AP	01147698	CITIBANK GOV CARD SERVICE	06/13/19	06/16/19	COMMERCIAL TRANSPORTATION	526.59
07-10	AP	01147698	CITIBANK GOV CARD SERVICE	06/14/19	06/15/19	COMMERCIAL TRANSPORTATION	1,951.40
07-10	AP	01147699	CITIBANK GOV CARD SERVICE	06/21/19	06/23/19	COMMERCIAL TRANSPORTATION	526.59
07-10	AP	01148156	BERRY, RODNEY M.	06/04/19	06/27/19	PRIVATE AUTO MILEAGE	604.36
07-17	AR	AC-15286	CITIBANK	01/14/19	01/14/19	COMMERCIAL TRANSPORTATION	-454.63
08-01	AP	01149974	CITIBANK GOV CARD SERVICE	06/13/19	06/14/19	LODGING	472.36
08-01	AP	01149974	CITIBANK GOV CARD SERVICE	06/14/19	06/15/19	LODGING	989.92
08-01	AP	01149974	CITIBANK GOV CARD SERVICE	06/13/19	06/16/19	CAR RENTAL	331.97
08-01	AP	01149974	CITIBANK GOV CARD SERVICE	06/21/19	06/23/19	CAR RENTAL	215.57
08-01	AP	01149974	CITIBANK GOV CARD SERVICE	06/16/19	06/16/19	TAXI/PARKING/TOLLS	19.49
08-01	AP	01153857	CITIBANK GOV CARD SERVICE	06/13/19	06/13/19	COMMERCIAL TRANSPORTATION	515.49
08-01	AP	01153857	CITIBANK GOV CARD SERVICE	06/21/19	06/21/19	COMMERCIAL TRANSPORTATION	508.29
08-01	AP	01153857	CITIBANK GOV CARD SERVICE	06/23/19	06/23/19	COMMERCIAL TRANSPORTATION	318.30
08-01	AP	01153857	CITIBANK GOV CARD SERVICE	06/24/19	06/24/19	COMMERCIAL TRANSPORTATION	50.00
08-01	AP	01153857	CITIBANK GOV CARD SERVICE	07/08/19	07/08/19	COMMERCIAL TRANSPORTATION	318.30
08-01	AP	01153857	CITIBANK GOV CARD SERVICE	07/14/19	07/14/19	COMMERCIAL TRANSPORTATION	508.29
08-01	AP	01153857	CITIBANK GOV CARD SERVICE	07/18/19	07/18/19	COMMERCIAL TRANSPORTATION	318.30
08-01	AP	01153859	CITIBANK GOV CARD SERVICE	07/26/19	07/26/19	COMMERCIAL TRANSPORTATION	318.30
08-01	AP	01157255	GAILLARD, PHILLIP	06/05/19	06/27/19	PRIVATE AUTO MILEAGE	549.61
08-01	AP	01157256	RATLIFF, PAMELA	06/04/19	06/04/19	PRIVATE AUTO MILEAGE	40.60
08-01	AP	01157257	KEEGAN,THOMAS	06/03/19	06/25/19	PRIVATE AUTO MILEAGE	539.98
08-01	AP	01157276	ERRIGNO, BRITTANY N.	06/04/19	06/14/19	PRIVATE AUTO MILEAGE	84.51
08-08	AP	01158771	CLARKE, PHILIPP A.	06/14/19	06/15/19	MEALS	73.02
08-08	AP	01158771	CLARKE, PHILIPP A.	06/14/19	06/15/19	CAR RENTAL	174.40
08-08	AP	01158771	CLARKE, PHILIPP A.	06/15/19	06/15/19	GASOLINE	18.76
08-08	AP	01158771	CLARKE, PHILIPP A.	06/10/19	06/15/19	TAXI/PARKING/TOLLS	54.31
08-08	AP	01159218	DUNN, MCKAYLA M.	07/18/19	07/24/19	PRIVATE AUTO MILEAGE	9.51
08-12	AP	01162016	COLLINS, ELLE	07/28/19	07/31/19	MEALS	37.82
08-12	AP	01162016	COLLINS, ELLE	07/28/19	07/31/19	TAXI/PARKING/TOLLS	40.81
08-12	AP	01162017	GAILLARD, PHILLIP	07/02/19	07/31/19	PRIVATE AUTO MILEAGE	677.03
08-12	AP	01162018	ERRIGNO, BRITTANY N.	07/17/19	07/17/19	PRIVATE AUTO MILEAGE	112.17

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. TOM RICE—Con.						
08-12	AP 01162021	HUDSON, SUSAN P.	07/17/19 07/17/19	PRIVATE AUTO MILEAGE		113.10
08-12	AP 01162023	BACHER, CHELSEA J.	07/28/19 07/31/19	MEALS		128.19
08-12	AP 01162023	BACHER, CHELSEA J.	07/28/19 07/31/19	CAR RENTAL		265.69
08-12	AP 01162023	BACHER, CHELSEA J.	07/31/19 07/31/19	TAXI/PARKING/TOLLS		21.00
08-12	AP 01162454	CITIBANK GOV CARD SERVICE	07/22/19 07/22/19	COMMERCIAL TRANSPORTATION		254.99
08-12	AP 01162454	CITIBANK GOV CARD SERVICE	07/28/19 07/28/19	COMMERCIAL TRANSPORTATION		203.30
08-12	AP 01162454	CITIBANK GOV CARD SERVICE	07/28/19 07/31/19	COMMERCIAL TRANSPORTATION		540.99
08-12	AP 01162454	CITIBANK GOV CARD SERVICE	07/31/19 07/31/19	COMMERCIAL TRANSPORTATION		1,322.48
08-12	AP 01162454	CITIBANK GOV CARD SERVICE	07/28/19 07/31/19	LODGING		833.24
08-16	AP 01162611	SEID, SOPHICA R.	06/13/19 06/15/19	MEALS		104.82
08-16	AP 01162611	SEID, SOPHICA R.	07/28/19 07/31/19	MEALS		77.10
08-16	AP 01162611	SEID, SOPHICA R.	06/15/19 06/15/19	TAXI/PARKING/TOLLS		19.73
08-16	AP 01162611	SEID, SOPHICA R.	07/28/19 07/31/19	TAXI/PARKING/TOLLS		38.92
08-16	AP 01163098	BERRY, RODNEY M.	07/03/19 07/25/19	PRIVATE AUTO MILEAGE		490.10
08-16	AP 01163099	WILSON, JENNIFER	07/18/19 08/02/19	PRIVATE AUTO MILEAGE		791.12
08-20	AP 01163451	CITIBANK GOV CARD SERVICE	06/13/19 06/13/19	COMMERCIAL TRANSPORTATION		-318.30
08-20	AP 01163451	CITIBANK GOV CARD SERVICE	06/27/19 06/27/19	COMMERCIAL TRANSPORTATION		515.49
08-20	AP 01163451	CITIBANK GOV CARD SERVICE	06/28/19 06/28/19	COMMERCIAL TRANSPORTATION		439.01
08-20	AP 01163451	CITIBANK GOV CARD SERVICE	07/13/19 07/13/19	COMMERCIAL TRANSPORTATION		318.30
08-20	AP 01163451	CITIBANK GOV CARD SERVICE	07/22/19 07/22/19	COMMERCIAL TRANSPORTATION		293.29
08-20	AP 01163451	CITIBANK GOV CARD SERVICE	07/22/19 07/22/19	TAXI/PARKING/TOLLS		18.22
08-20	AP 01165880	CLARKE, PHILIPP A.	06/13/19 06/13/19	COMMERCIAL TRANSPORTATION		26.92
08-20	AP 01165880	CLARKE, PHILIPP A.	07/28/19 07/28/19	COMMERCIAL TRANSPORTATION		304.00
08-20	AP 01165880	CLARKE, PHILIPP A.	07/28/19 08/09/19	MEALS		164.73
08-20	AP 01165880	CLARKE, PHILIPP A.	07/18/19 08/09/19	TAXI/PARKING/TOLLS		85.36
09-03	AP 01163097	KEEGAN, THOMAS	07/02/19 07/29/19	PRIVATE AUTO MILEAGE		510.40
09-09	AP 01173135	COLLINS, ELLE	08/11/19 08/13/19	MEALS		82.34
09-09	AP 01173135	COLLINS, ELLE	08/11/19 08/13/19	TAXI/PARKING/TOLLS		31.86
09-11	AP 01176666	BERRY, RODNEY M.	08/12/19 08/29/19	PRIVATE AUTO MILEAGE		599.74
09-12	AP 01175324	KEEGAN, THOMAS	08/02/19 08/29/19	PRIVATE AUTO MILEAGE		542.88
09-12	AP 01175327	ERRIGNO, BRITTANY N.	08/13/19 08/29/19	PRIVATE AUTO MILEAGE		277.88
09-12	AP 01175329	NEEDHAM, CHRISTOPHER	08/19/19 08/20/19	PRIVATE AUTO MILEAGE		13.11
09-12	AP 01175365	RATLIFF, PAMELA	08/19/19 08/29/19	PRIVATE AUTO MILEAGE		126.44
09-12	AP 01175371	HUDSON, SUSAN P.	08/19/19 08/28/19	PRIVATE AUTO MILEAGE		71.92
09-12	AP 01175375	BACHER, CHELSEA J.	08/07/19 08/20/19	MEALS		113.14
09-12	AP 01175375	BACHER, CHELSEA J.	08/07/19 08/21/19	CAR RENTAL		728.41
09-12	AP 01175375	BACHER, CHELSEA J.	08/09/19 08/09/19	GASOLINE		19.00
09-12	AP 01175375	BACHER, CHELSEA J.	08/07/19 08/21/19	TAXI/PARKING/TOLLS		65.23
09-16	AP 01175331	GAILLARD, PHILLIP	08/01/19 08/29/19	PRIVATE AUTO MILEAGE		1,340.03
09-16	AP 01177740	CITIBANK GOV CARD SERVICE	08/07/19 08/09/19	COMMERCIAL TRANSPORTATION		1,196.62
09-16	AP 01177740	CITIBANK GOV CARD SERVICE	08/11/19 08/13/19	COMMERCIAL TRANSPORTATION		533.79
09-16	AP 01177740	CITIBANK GOV CARD SERVICE	08/19/19 08/21/19	COMMERCIAL TRANSPORTATION		463.30
09-16	AP 01177740	CITIBANK GOV CARD SERVICE	07/28/19 07/31/19	LODGING		1,666.48

09-16	AP	01177743	CITIBANK GOV CARD SERVICE	06/27/19	06/27/19	COMMERCIAL TRANSPORTATION	-318.30
09-16	AP	01177743	CITIBANK GOV CARD SERVICE	07/26/19	07/26/19	COMMERCIAL TRANSPORTATION	197.19
09-16	AP	01177743	CITIBANK GOV CARD SERVICE	08/21/19	08/21/19	COMMERCIAL TRANSPORTATION	129.80
09-16	AP	01177743	CITIBANK GOV CARD SERVICE	09/08/19	09/08/19	COMMERCIAL TRANSPORTATION	515.49
09-16	AP	01177757	WILSON, JENNIFER	08/17/19	08/20/19	PRIVATE AUTO MILEAGE	574.78
09-19	AP	01179067	CITIBANK GOV CARD SERVICE	08/20/19	08/21/19	LODGING	404.13
09-19	AP	01179067	CITIBANK GOV CARD SERVICE	08/25/19	08/26/19	LODGING	111.08
09-19	AP	01179067	CITIBANK GOV CARD SERVICE	08/25/19	08/25/19	TAXI/PARKING/TOLLS	21.20
09-19	AP	01179416	CITIBANK GOV CARD SERVICE	08/11/19	08/13/19	COMMERCIAL TRANSPORTATION	540.99
09-24	AP	01179414	CITIBANK GOV CARD SERVICE	08/25/19	08/26/19	COMMERCIAL TRANSPORTATION	608.31
09-24	AP	01179414	CITIBANK GOV CARD SERVICE	08/26/19	08/26/19	COMMERCIAL TRANSPORTATION	431.31
09-24	AP	01179414	CITIBANK GOV CARD SERVICE	08/01/19	08/02/19	LODGING	123.17
09-24	AP	01179414	CITIBANK GOV CARD SERVICE	08/07/19	08/08/19	LODGING	244.56
09-24	AP	01179414	CITIBANK GOV CARD SERVICE	08/08/19	08/09/19	LODGING	206.80
09-24	AP	01179414	CITIBANK GOV CARD SERVICE	08/11/19	08/13/19	LODGING	334.12
09-24	AP	01179414	CITIBANK GOV CARD SERVICE	08/18/19	08/20/19	LODGING	377.42
09-24	AP	01179414	CITIBANK GOV CARD SERVICE	08/19/19	08/20/19	LODGING	124.30
09-24	AP	01179414	CITIBANK GOV CARD SERVICE	08/25/19	08/26/19	LODGING	148.00
09-27	AP	01177744	CITIBANK GOV CARD SERVICE	09/20/19	09/20/19	COMMERCIAL TRANSPORTATION	515.49
09-27	AP	01177744	CITIBANK GOV CARD SERVICE	09/22/19	09/22/19	COMMERCIAL TRANSPORTATION	515.49
						TRAVEL TOTALS:	33,043.46
			RENT, COMMUNICATION, UTILITIES				
07-10	AP	01146021	AT&T CORP	06/16/19	07/15/19	TELECOMSRV/EQ/TOLL CHARGE	438.19
07-10	AP	01147017	FEDEX BILLING ONLINE	06/17/19	06/21/19	POSTAGE / COURIER / BOX RENTAL	25.10
07-10	AP	01147021	FEDEX BILLING ONLINE	06/24/19	06/28/19	POSTAGE / COURIER / BOX RENTAL	10.28
07-10	AP	01147331	VERIZON WIRELESS	06/24/19	07/23/19	TELECOMSRV/EQ/TOLL CHARGE	652.97
07-10	AP	01147697	TIME WARNER CABLE	06/28/19	07/27/19	UTILITIES	351.69
07-11	AP	01146019	TIME WARNER CABLE	06/19/19	07/18/19	UTILITIES	182.81
07-16	AP	01151671	FOUNDERS CENTRE I LLC	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,187.50
07-16	AP	01152787	THE BROTHERS OF SC LLC	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,978.00
07-26	AP	01149278	FEDEX BILLING ONLINE	07/01/19	07/05/19	POSTAGE / COURIER / BOX RENTAL	17.59
07-26	AP	01151244	FEDEX BILLING ONLINE	07/08/19	07/12/19	POSTAGE / COURIER / BOX RENTAL	9.84
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM EQUIP (TRANSFER)	16.00
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM SERV (TRANSFER)	116.25
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM TOLLS (TRANSFER)	871.47
07-26	GL	EMS0090172		06/01/19	06/30/19	DISTR OFF TELECOM TOLL (TRNSF)	10.92
07-29	AP	01159463	FEDEX BILLING ONLINE	07/15/19	07/19/19	POSTAGE / COURIER / BOX RENTAL	51.01
07-31	AP	01160680	FEDEX BILLING ONLINE	07/22/19	07/26/19	POSTAGE / COURIER / BOX RENTAL	4.92
08-01	AP	01151152	FIRESIDE21	04/08/19	04/08/19	TELECOMSRV/EQ/TOLL CHARGE	6,711.18
08-08	AP	01159754	AT&T CORP	07/16/19	08/15/19	TELECOMSRV/EQ/TOLL CHARGE	441.44
08-08	AP	01161060	VERIZON WIRELESS	07/24/19	08/23/19	TELECOMSRV/EQ/TOLL CHARGE	553.56
08-12	AP	01162438	TIME WARNER CABLE	07/28/19	08/27/19	UTILITIES	355.69
08-16	AP	01167004	FOUNDERS CENTRE I LLC	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,187.50
08-16	AP	01168108	THE BROTHERS OF SC LLC	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,978.00
08-20	AP	01162585	FEDEX BILLING ONLINE	07/29/19	08/02/19	POSTAGE / COURIER / BOX RENTAL	9.28
08-23	AP	01172619	FEDEX BILLING ONLINE	08/12/19	08/16/19	POSTAGE / COURIER / BOX RENTAL	19.68
08-29	AP	01174383	FEDEX BILLING ONLINE	08/19/19	08/23/19	POSTAGE / COURIER / BOX RENTAL	16.04
08-29	GL	EMS0091058		07/01/19	07/31/19	DC TELECOM EQUIP (TRANSFER)	16.00
08-29	GL	EMS0091058		07/01/19	07/31/19	DC TELECOM SERV (TRANSFER)	116.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. TOM RICE—Con.						
08-29	GL	EMSO091058	07/01/19 07/31/19	DC TELECOM TOLLS (TRANSFER)	920.44	
08-29	GL	EMSO091058	07/01/19 07/31/19	DISTR OFF TELECOM TOLL (TRNSF)	10.13	
09-05	AP	01174098	07/19/19 08/18/19	UTILITIES	182.81	
09-10	AP	01173691	08/16/19 09/15/19	TELECOMSRV/EQ/TOLL CHARGE	447.28	
09-10	AP	01177791	08/26/19 08/30/19	POSTAGE / COURIER / BOX RENTAL	9.84	
09-10	AP	01178456	09/02/19 09/06/19	POSTAGE / COURIER / BOX RENTAL	4.92	
09-11	AP	01173685	08/19/19 09/18/19	UTILITIES	182.81	
09-12	AP	01175377	08/24/19 09/23/19	TELECOMSRV/EQ/TOLL CHARGE	635.21	
09-13	AP	01177737	08/28/19 09/27/19	UTILITIES	355.69	
09-16	AP	01180776	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,187.50	
09-16	AP	01181876	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,978.00	
09-17	AP	01185176	09/09/19 09/13/19	POSTAGE / COURIER / BOX RENTAL	11.48	
09-20	GL	EMSO091659	08/01/19 08/31/19	DC TELECOM EQUIP (TRANSFER)	16.00	
09-20	GL	EMSO091659	08/01/19 08/31/19	DC TELECOM SERV (TRANSFER)	116.25	
09-20	GL	EMSO091659	08/01/19 08/31/19	DC TELECOM TOLLS (TRANSFER)	920.66	
09-20	GL	EMSO091659	08/01/19 08/31/19	DISTR OFF TELECOM TOLL (TRNSF)	12.26	
09-27	AP	01187811	09/16/19 09/20/19	POSTAGE / COURIER / BOX RENTAL	9.84	
				RENT, COMMUNICATION, UTILITIES TOTALS:	30,330.28	
PRINTING AND REPRODUCTION						
07-10	AP	01146016	05/24/19 05/24/19	PRINTING & REPRODUCTION	178.65	
08-16	AP	01164658	01/29/19 04/28/19	PRINTING & REPRODUCTION	143.04	
09-03	AP	01171666	08/13/19 08/13/19	PRINTING & REPRODUCTION	79.90	
09-09	AP	01173724	08/21/19 08/21/19	PRINTING & REPRODUCTION	54.90	
09-11	AP	01177151	08/30/19 08/30/19	PRINTING & REPRODUCTION	39.95	
09-11	AP	01177152	08/30/19 08/30/19	PRINTING & REPRODUCTION	96.85	
09-24	GL	PIX0091753	09/18/19 09/18/19	PHOTOGRAPHIC (TRANSFER)	8.00	
				PRINTING AND REPRODUCTION TOTALS:	601.29	
OTHER SERVICES						
07-16	AP	01152241	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,550.00	
07-16	AP	01152698	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00	
08-01	AP	01153866	07/01/19 07/31/19	WEB DEV HST.EMAIL & RLTD SERV	200.00	
08-16	AP	01167570	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,550.00	
08-16	AP	01168019	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00	
09-16	AP	01177155	08/01/19 09/30/19	WEB DEV HST.EMAIL & RLTD SERV	400.00	
09-16	AP	01181340	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,550.00	
09-16	AP	01181788	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00	
				OTHER SERVICES TOTALS:	10,755.00	
SUPPLIES AND MATERIALS						
07-02	AP	01145745	04/23/19 04/23/19	OFFICE SUPPLIES (OUTSIDE)	465.00	
07-02	AP	01145745	04/23/19 04/23/19	OFFICE SUPPLIES (OUTSIDE) QTY - 2	568.00	
07-03	AP	01147054	05/15/19 05/15/19	OFFICE SUPPLIES (OUTSIDE)	117.39	
07-03	AP	01147054	05/17/19 05/17/19	OFFICE SUPPLIES (OUTSIDE)	155.45	
07-03	AP	01147054	05/21/19 05/21/19	OFFICE SUPPLIES (OUTSIDE)	30.80	

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07-05	AP	01147596	OFFICE DEPOT INC	05/13/19	05/13/19	OFFICE SUPPLIES (OUTSIDE)	37.44
07-10	AP	01147695	LE BLEU OF THE CAROLINAS INC	06/01/19	06/30/19	WATER	24.79
07-10	AP	01147696	LE BLEU OF THE CAROLINAS INC	06/01/19	06/30/19	WATER	48.11
07-22	AP	01149604	CITI PCARD-AMAZON.COM M68J018K2 AMZN	06/17/19	06/17/19	FOOD & BEVERAGE	245.61
07-22	AP	01149604	CITI PCARD-NEW YORK TIMES DIGITAL	06/18/19	07/16/19	PUBLICATIONS/REFERENCE MAT'L	4.00
07-22	AP	01149604	CITI PCARD-THE SUN NEWS DIGITAL SUB	06/14/19	07/13/19	PUBLICATIONS/REFERENCE MAT'L	12.99
07-23	AP	01147327	HAGUE QUALITY WATER OF MD INC	07/03/19	08/02/19	WATER	63.00
07-31	GL	FLG0090324		07/20/19	07/31/19	OFFICE SUPPLY (TRANSFER)	-20.00
07-31	GL	RMS0090326		07/01/19	07/31/19	OFFICE SUPPLY (TRANSFER)	107.90
08-01	AP	01157252	NEEDHAM, CHRISTOPHER	06/12/19	06/12/19	OFFICE SUPPLIES (OUTSIDE)	103.53
08-01	AP	01157256	RATLIFF, PAMELA	06/03/19	06/03/19	FOOD & BEVERAGE	66.88
08-01	AP	01157257	KEEGAN, THOMAS	06/03/19	06/21/19	FOOD & BEVERAGE	52.00
08-01	AP	01157276	ERRIGNO, BRITTANY N.	06/04/19	06/04/19	FOOD & BEVERAGE	10.50
08-08	AP	01149132	OFFICE DEPOT INC	06/03/19	06/03/19	WATER	6.62
08-08	AP	01149132	OFFICE DEPOT INC	06/03/19	06/03/19	FOOD & BEVERAGE	35.40
08-08	AP	01149132	OFFICE DEPOT INC	06/01/19	06/01/19	OFFICE SUPPLIES (OUTSIDE)	35.75
08-08	AP	01149132	OFFICE DEPOT INC	06/03/19	06/03/19	OFFICE SUPPLIES (OUTSIDE)	95.36
08-08	AP	01149132	OFFICE DEPOT INC	06/07/19	06/07/19	OFFICE SUPPLIES (OUTSIDE)	92.57
08-08	AP	01149132	OFFICE DEPOT INC	06/08/19	06/08/19	OFFICE SUPPLIES (OUTSIDE)	229.99
08-08	AP	01149132	OFFICE DEPOT INC	06/10/19	06/10/19	OFFICE SUPPLIES (OUTSIDE)	222.20
08-08	AP	01149132	OFFICE DEPOT INC	06/11/19	06/11/19	OFFICE SUPPLIES (OUTSIDE)	52.78
08-08	AP	01158771	CLARKE, PHILIPP A.	02/04/19	02/04/19	OFFICE SUPPLIES (OUTSIDE)	30.74
08-08	AP	01158771	CLARKE, PHILIPP A.	06/17/19	06/17/19	OFFICE SUPPLIES (OUTSIDE)	10.59
08-08	AP	01159222	CITI PCARD-THE SUN NEWS DIGITAL SUB	06/13/19	07/12/19	PUBLICATIONS/REFERENCE MAT'L	7.99
08-08	AP	01161059	HAGUE QUALITY WATER OF MD INC	08/03/19	09/02/19	WATER	63.00
08-12	AP	01162439	LE BLEU OF THE CAROLINAS INC	07/01/19	07/31/19	WATER	23.20
08-12	AP	01162440	LE BLEU OF THE CAROLINAS INC	07/01/19	07/31/19	WATER	40.18
08-12	AP	01162457	CITI PCARD-AMAZON.COM MH9PU60K0 AMZN	07/09/19	07/09/19	FOOD & BEVERAGE	66.00
08-12	AP	01162457	CITI PCARD-AMZN MktP US MH3QR0B02	07/12/19	07/12/19	FOOD & BEVERAGE	33.00
08-12	AP	01162457	CITI PCARD-AMZN MktP US MH3QR0B02	07/12/19	07/12/19	OFFICE SUPPLIES (OUTSIDE)	135.00
08-12	AP	01162457	CITI PCARD-AMZN MktP US MH9RU68V2	07/12/19	07/12/19	OFFICE SUPPLIES (OUTSIDE)	39.59
08-12	AP	01162457	CITI PCARD-NEW YORK TIMES DIGITAL	07/17/19	08/16/19	PUBLICATIONS/REFERENCE MAT'L	4.00
08-12	AP	01162457	CITI PCARD-THE SUN NEWS DIGITAL SUB	07/13/19	08/12/19	PUBLICATIONS/REFERENCE MAT'L	7.99
08-12	AP	01162457	CITI PCARD-THE SUN NEWS DIGITAL SUB	07/14/19	08/13/19	PUBLICATIONS/REFERENCE MAT'L	12.99
08-20	AP	01162006	OFFICE DEPOT INC	07/01/19	07/01/19	OFFICE SUPPLIES (OUTSIDE)	105.61
08-20	AP	01162006	OFFICE DEPOT INC	07/02/19	07/02/19	OFFICE SUPPLIES (OUTSIDE)	66.71
08-28	AP	01173998	OFFICE DEPOT INC	07/22/19	07/22/19	WATER	16.55
08-28	AP	01173998	OFFICE DEPOT INC	07/22/19	07/22/19	FOOD & BEVERAGE	8.70
08-28	AP	01173998	OFFICE DEPOT INC	07/22/19	07/22/19	OFFICE SUPPLIES (OUTSIDE)	58.25
08-28	AP	01174081	IMPACTOFFICE	08/01/19	08/15/19	OFFICE SUPPLIES (OUTSIDE)	111.70
08-31	GL	FLG0091168		08/20/19	08/31/19	OFFICE SUPPLY (TRANSFER)	-10.00
08-31	GL	RMS0091167		08/01/19	08/31/19	OFFICE SUPPLY (TRANSFER)	19.40
09-03	AP	01163097	KEEGAN, THOMAS	07/08/19	07/08/19	FOOD & BEVERAGE	12.00
09-12	AP	01175324	KEEGAN, THOMAS	08/05/19	08/05/19	FOOD & BEVERAGE	12.00
09-12	AP	01175327	ERRIGNO, BRITTANY N.	08/18/19	08/18/19	FOOD & BEVERAGE	11.96
09-12	AP	01175329	NEEDHAM, CHRISTOPHER	08/06/19	08/06/19	OFFICE SUPPLIES (OUTSIDE)	19.98
09-12	AP	01175365	RATLIFF, PAMELA	08/19/19	08/19/19	FOOD & BEVERAGE	103.64
09-12	AP	01175365	RATLIFF, PAMELA	08/19/19	08/19/19	OFFICE SUPPLIES (OUTSIDE)	19.58
09-12	AP	01175371	HUDSON, SUSAN P.	08/12/19	08/18/19	OFFICE SUPPLIES (OUTSIDE)	21.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. TOM RICE—Con.						
09-12	AP 01175375	BACHER, CHELSEA J.	08/19/19 08/19/19	FOOD & BEVERAGE		14.69
09-13	AP 01177758	LE BLEU OF THE CAROLINAS INC	08/01/19 08/31/19	WATER		67.28
09-13	AP 01177759	LE BLEU OF THE CAROLINAS INC	08/01/19 08/31/19	WATER		23.20
09-16	AP 01176667	HAGUE QUALITY WATER OF MD INC	09/03/19 10/02/19	WATER		63.00
09-17	AP 01185120	OFFICE DEPOT INC	08/08/19 08/08/19	OFFICE SUPPLIES (OUTSIDE)		77.94
09-19	AP 01179068	CITI PCARD-NEW YORK TIMES DIGITAL	08/13/19 09/10/19	PUBLICATIONS/REFERENCE MAT'L		4.00
09-19	AP 01179068	CITI PCARD-THE SUN NEWS DIGITAL SUB	08/13/19 09/12/19	PUBLICATIONS/REFERENCE MAT'L		7.99
09-19	AP 01179068	CITI PCARD-THE SUN NEWS DIGITAL SUB	08/14/19 09/13/19	PUBLICATIONS/REFERENCE MAT'L		12.99
09-30	AP 01188609	IMPACTOFFICE	08/16/19 08/31/19	FOOD & BEVERAGE		119.83
09-30	AP 01188609	IMPACTOFFICE	08/16/19 08/31/19	OFFICE SUPPLIES (OUTSIDE)		296.88
09-30	AP 01188637	IMPACTOFFICE	09/01/19 09/15/19	FOOD & BEVERAGE		261.14
09-30	AP 01188637	IMPACTOFFICE	09/01/19 09/15/19	OFFICE SUPPLIES (OUTSIDE)		311.44
09-30	GL RMS0092050		09/01/19 09/30/19	OFFICE SUPPLY (TRANSFER)		322.49
				SUPPLIES AND MATERIALS TOTALS:		5,499.06
EQUIPMENT						
07-31	GL MNT0090280		07/01/19 07/31/19	MAINTENANCE / REPAIRS		239.36
08-08	AP 01163470	B & H PHOTO & ELECTRONICS CORP	05/02/19 05/02/19	COMPUTER HARDW PURCH LESS THAN \$25,000		1,074.59
08-30	GL MNT0091112		08/01/19 08/31/19	MAINTENANCE / REPAIRS		239.36
09-05	AP 01176072	VERIZON WIRELESS	08/27/19 08/28/19	COMPUTER HARDW PURCH LESS THAN \$25,000		429.99
09-30	GL MNT0091982		09/01/19 09/30/19	MAINTENANCE / REPAIRS		239.36
				EQUIPMENT TOTALS:		2,222.66
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		316,841.82
				OFFICE TOTALS:		316,841.82
INTERN ALLOWANCES						
2019 HON. TOM RICE						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	17,320.00	10,080.00
				INTERN ALLOWANCES TOTALS:	17,320.00	10,080.00
				OFFICE TOTALS:	17,320.00	10,080.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BARNES, WILLIAM B	07/17/19 08/25/19	PAID INTERN - HOUSE PROGRAM		2,340.00
		BRYANT, COLEMAN R	07/01/19 07/19/19	PAID INTERN - HOUSE PROGRAM		1,140.00
		DALY, EMILY C	07/01/19 07/19/19	PAID INTERN - HOUSE PROGRAM		1,140.00
		FLORES-POURRAT, FRANCISCO D	07/01/19 08/24/19	PAID INTERN - HOUSE PROGRAM		2,700.00
		MCCALL, JACORIE Z	07/15/19 08/31/19	PAID INTERN - HOUSE PROGRAM		2,760.00
				PERSONNEL COMPENSATION TOTALS:		10,080.00
				INTERN ALLOWANCES TOTALS:		10,080.00
				OFFICE TOTALS:		10,080.00

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MEMBERS REPRESENTATIONAL ALLOW
 2019 HON. CEDRIC L. RICHMOND
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	949.98	352.91
PERSONNEL COMPENSATION	686,049.87	232,749.96
TRAVEL	44,243.11	11,746.17
RENT, COMMUNICATION, UTILITIES	79,754.13	29,967.71
PRINTING AND REPRODUCTION	7,052.63	167.65
OTHER SERVICES	18,955.00	5,685.00
SUPPLIES AND MATERIALS	7,426.21	2,747.99
EQUIPMENT	3,836.58	1,176.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	848,267.51	284,593.39
OFFICE TOTALS:	848,267.51	284,593.39

OFFICIAL EXPENSES OF MEMBERS
 FRANKED MAIL

07-22 AP 01150801 UNITED STATES POSTAL SERVICE	06/01/19	06/30/19	FRANKED MAIL	280.07
07-31 GL FLG0090324	07/20/19	07/31/19	FRANKED MAIL	-29.40
08-21 AP 01171500 UNITED STATES POSTAL SERVICE	07/01/19	07/31/19	FRANKED MAIL	37.92
09-30 AP 01187988 UNITED STATES POSTAL SERVICE	08/01/19	08/31/19	FRANKED MAIL	64.32
			FRANKED MAIL TOTALS:	352.91

PERSONNEL COMPENSATION

AMBROSE LISA M	07/01/19	09/30/19	CASEWORKER	12,500.01
BERNHARD III, JAMES M	07/01/19	09/30/19	DIRECTOR OF SPECIAL PROJECTS	13,749.99
DENNIS-MORIAL, KEMAH	07/01/19	09/30/19	SENIOR ADVISOR	18,750.00
DOMINO, KAREN	07/01/19	09/30/19	DEPUTY DISTRICT DIRECTOR	15,000.00
ETIENNE, CHRISTOPHER A	07/01/19	09/30/19	STAFF ASSISTANT	9,999.99
FIELDS, DARLENE	07/01/19	09/30/19	DEPUTY DISTRICT DIRECTOR	15,000.00
HUNTER, PETER A	07/01/19	09/30/19	LEGISLATIVE DIRECTOR	18,750.00
LUSTIG, JOSEPH F	07/01/19	09/30/19	SENIOR LEGISLATIVE ASSISTANT	12,500.01
MELTON, CHYNA M	07/01/19	09/30/19	LEGISLATIVE AIDE	9,999.99
NELSON, JONATHAN D	07/01/19	09/30/19	SHARED EMPLOYEE	3,999.99
NSIAH, JOSEPH K	07/01/19	09/30/19	CHIEF OF STAFF	27,500.01
PORTER, JANISE J	07/01/19	09/30/19	COMMUNICATIONS DIRECTOR	18,249.99
RUSSELL, DESHAMON C	07/01/19	09/30/19	DEPUTY DISTRICT DIRECTOR	12,500.01
SIMEON, JESSICA A	07/01/19	09/30/19	STAFF ASSISTANT	9,249.99
SMITH III, ENIX	07/01/19	09/30/19	DEPUTY CHIEF OF STAFF	24,999.99
THOMPSON, CORA A	07/01/19	09/30/19	SHARED EMPLOYEE	3,750.00
WRIGHT, WAYNE E	07/01/19	09/30/19	PART-TIME EMPLOYEE	6,249.99
			PERSONNEL COMPENSATION TOTALS:	232,749.96

TRAVEL

07-03 AP 01145824 CITIBANK GOV CARD SERVICE	06/25/19	06/28/19	COMMERCIAL TRANSPORTATION	338.61
07-08 AP 01145829 CITIBANK GOV CARD SERVICE	05/02/19	05/07/19	CAR RENTAL	345.72
07-16 AP 01148624 CITIBANK GOV CARD SERVICE	06/03/19	06/03/19	COMMERCIAL TRANSPORTATION	267.30
07-16 AP 01148624 CITIBANK GOV CARD SERVICE	06/28/19	07/07/19	COMMERCIAL TRANSPORTATION	534.60
07-16 AP 01148624 CITIBANK GOV CARD SERVICE	06/27/19	06/27/19	TAXI/PARKING/TOLLS	17.84
07-16 AP 01148639 CITIBANK GOV CARD SERVICE	06/05/19	06/05/19	COMMERCIAL TRANSPORTATION	169.30
07-16 AP 01148639 CITIBANK GOV CARD SERVICE	06/13/19	06/13/19	COMMERCIAL TRANSPORTATION	169.30
07-16 AP 01148639 CITIBANK GOV CARD SERVICE	05/28/19	05/28/19	GASOLINE	40.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. CEDRIC L. RICHMOND—Con.						
07-16	AP 01148639	CITIBANK GOV CARD SERVICE	06/01/19 06/01/19	GASOLINE		37.50
07-16	AP 01148639	CITIBANK GOV CARD SERVICE	06/03/19 06/03/19	GASOLINE		15.50
07-16	AP 01148639	CITIBANK GOV CARD SERVICE	06/08/19 06/08/19	GASOLINE		39.90
07-16	AP 01148650	CITIBANK GOV CARD SERVICE	06/05/19 06/10/19	CAR RENTAL		388.10
07-16	AP 01148650	CITIBANK GOV CARD SERVICE	06/13/19 06/14/19	CAR RENTAL		76.08
07-16	AP 01148650	CITIBANK GOV CARD SERVICE	06/17/19 06/18/19	CAR RENTAL		140.42
07-16	AP 01148650	CITIBANK GOV CARD SERVICE	06/22/19 06/23/19	CAR RENTAL		76.93
07-17	AP 01151006	CITIBANK GOV CARD SERVICE	06/25/19 06/25/19	TAXI/PARKING/TOLLS		24.07
07-19	AR AC-15312	CITIBANK	02/03/19 02/03/19	COMMERCIAL TRANSPORTATION		-93.91
08-07	AP 01157892	CITIBANK GOV CARD SERVICE	06/23/19 06/23/19	COMMERCIAL TRANSPORTATION		267.30
08-09	AP 01157893	CITIBANK GOV CARD SERVICE	06/22/19 06/22/19	COMMERCIAL TRANSPORTATION		851.00
08-09	AP 01162137	CITIBANK GOV CARD SERVICE	07/18/19 07/18/19	COMMERCIAL TRANSPORTATION		267.30
08-09	AP 01162137	CITIBANK GOV CARD SERVICE	07/26/19 07/26/19	COMMERCIAL TRANSPORTATION		267.30
08-09	AP 01162137	CITIBANK GOV CARD SERVICE	06/28/19 07/09/19	CAR RENTAL		612.36
08-09	AP 01162137	CITIBANK GOV CARD SERVICE	07/12/19 07/15/19	CAR RENTAL		189.64
08-09	AP 01162137	CITIBANK GOV CARD SERVICE	07/18/19 07/24/19	CAR RENTAL		422.12
08-09	AP 01162147	CITIBANK GOV CARD SERVICE	06/25/19 06/28/19	LODGING		865.56
08-09	AP 01162147	CITIBANK GOV CARD SERVICE	06/28/19 06/28/19	TAXI/PARKING/TOLLS		16.22
08-09	AP 01162150	CITIBANK GOV CARD SERVICE	07/12/19 07/12/19	COMMERCIAL TRANSPORTATION		267.30
08-09	AP 01162158	CITIBANK GOV CARD SERVICE	07/15/19 07/15/19	COMMERCIAL TRANSPORTATION		267.30
08-09	AP 01162158	CITIBANK GOV CARD SERVICE	07/18/19 07/18/19	COMMERCIAL TRANSPORTATION		169.30
08-09	AP 01162158	CITIBANK GOV CARD SERVICE	07/26/19 07/26/19	COMMERCIAL TRANSPORTATION		169.30
08-13	AP 01163049	CITIBANK GOV CARD SERVICE	07/19/19 07/19/19	COMMERCIAL TRANSPORTATION		25.00
08-13	AP 01163049	CITIBANK GOV CARD SERVICE	07/27/19 07/27/19	COMMERCIAL TRANSPORTATION		151.30
08-13	AP 01163072	CITIBANK GOV CARD SERVICE	07/03/19 07/03/19	GASOLINE		36.53
08-13	AP 01163072	CITIBANK GOV CARD SERVICE	07/09/19 07/09/19	GASOLINE		37.75
08-14	AP 01165452	SMITH, ENIX	06/25/19 06/28/19	COMMERCIAL TRANSPORTATION		60.00
08-14	AP 01165452	SMITH, ENIX	06/25/19 07/18/19	TAXI/PARKING/TOLLS		66.00
09-13	AP 01097514	CITIBANK GOV CARD SERVICE	01/29/19 01/29/19	COMMERCIAL TRANSPORTATION		169.30
09-13	AP 01180106	CITIBANK GOV CARD SERVICE	07/12/19 07/12/19	COMMERCIAL TRANSPORTATION		503.30
09-16	AP 01180101	CITIBANK GOV CARD SERVICE	09/04/19 09/04/19	COMMERCIAL TRANSPORTATION		338.60
09-16	AP 01180101	CITIBANK GOV CARD SERVICE	09/09/19 09/09/19	COMMERCIAL TRANSPORTATION		131.98
09-16	AP 01180388	CITIBANK GOV CARD SERVICE	05/23/19 06/03/19	CAR RENTAL		648.21
09-18	AP 01184963	CITIBANK GOV CARD SERVICE	08/05/19 08/05/19	GASOLINE		35.01
09-18	AP 01184963	CITIBANK GOV CARD SERVICE	08/12/19 08/12/19	GASOLINE		55.51
09-18	AP 01184963	CITIBANK GOV CARD SERVICE	08/25/19 08/25/19	GASOLINE		58.01
09-18	AP 01184997	CITIBANK GOV CARD SERVICE	09/15/19 09/15/19	COMMERCIAL TRANSPORTATION		169.30
09-18	AP 01185005	CITIBANK GOV CARD SERVICE	06/03/19 06/03/19	COMMERCIAL TRANSPORTATION		503.30
09-19	AP 01182449	CITIBANK GOV CARD SERVICE	08/28/19 09/01/19	COMMERCIAL TRANSPORTATION		338.61
09-19	AP 01184962	CITIBANK GOV CARD SERVICE	06/13/19 06/13/19	COMMERCIAL TRANSPORTATION		611.30
09-19	AP 01184979	CITIBANK GOV CARD SERVICE	07/26/19 07/26/19	COMMERCIAL TRANSPORTATION		169.30
09-19	AP 01184979	CITIBANK GOV CARD SERVICE	08/28/19 08/28/19	COMMERCIAL TRANSPORTATION		151.30
09-23	AP 01186035	CITIBANK GOV CARD SERVICE	09/02/19 09/02/19	COMMERCIAL TRANSPORTATION		267.30
					TRAVEL TOTALS:	11,746.17

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RENT, COMMUNICATION, UTILITIES									
07-01	AP	01145460	AT&T CORP	04/29/19	05/28/19	TELECOMSRV/EQ/TOLL CHARGE			1,154.80
07-16	AP	01148640	CITI PCARD-HTTP://WWW.GOGOAIR.COM	06/01/19	06/30/19	UTILITIES			59.95
07-16	AP	01151672	UNIVERSITY OF NEW ORLEANS	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)			3,487.17
07-16	AP	01152734	MCKINLEY HIGH SCHOOL ALUMNI ASSN INC	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)			500.00
07-16	AP	01153044	JEFFERSON PARISH	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)			760.00
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM EQUIP (TRANSFER)			32.00
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM SERV (TRANSFER)			108.50
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM TOLLS (TRANSFER)			1,676.79
07-26	GL	EMS0090172		06/01/19	06/30/19	DISTR OFF TELECOM TOLL (TRNSF)			462.71
07-26	GL	GRP0090175		07/01/19	07/31/19	HIR GRAPHICS (TRANSFER)			20.00
08-05	AP	01160855	AT&T CORP	05/29/19	06/28/19	TELECOMSRV/EQ/TOLL CHARGE			1,154.80
08-05	AP	01161270	AT&T CORP	06/11/19	07/10/19	TELECOMSRV/EQ/TOLL CHARGE			421.15
08-09	AP	01163155	CITI PCARD-ATT CONS PHONE PMT	04/11/19	05/10/19	TELECOMSRV/EQ/TOLL CHARGE			403.71
08-09	AP	01163155	CITI PCARD-ATT CONS PHONE PMT	05/11/19	06/10/19	TELECOMSRV/EQ/TOLL CHARGE			403.81
08-09	AP	01163155	CITI PCARD-COX BATON ROUGE COMM	05/25/19	06/24/19	UTILITIES			483.84
08-09	AP	01163155	CITI PCARD-COX BATON ROUGE COMM	06/25/19	07/24/19	UTILITIES			505.44
08-09	AP	01163155	CITI PCARD-COX BATON ROUGE COMM	07/25/19	08/24/19	UTILITIES			416.93
08-09	AP	01163155	CITI PCARD-COX NEW ORLEANS COMM	06/03/19	07/02/19	UTILITIES			41.12
08-09	AP	01163155	CITI PCARD-HTTP://WWW.GOGOAIR.COM	07/01/19	07/30/19	UTILITIES			59.95
08-13	AP	01164326	AT&T CORP	06/29/19	07/28/19	TELECOMSRV/EQ/TOLL CHARGE			1,315.84
08-14	AP	01164797	COX BUSINESS	08/03/19	09/02/19	UTILITIES			41.12
08-16	AP	01167005	UNIVERSITY OF NEW ORLEANS	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)			3,487.17
08-16	AP	01168056	MCKINLEY HIGH SCHOOL ALUMNI ASSN INC	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)			500.00
08-16	AP	01168368	JEFFERSON PARISH	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)			760.00
08-28	AP	01173296	CITI PCARD-THE UPS STORE 2092	07/18/19	07/18/19	POSTAGE / COURIER / BOX RENTAL			217.55
08-28	GL	GRP0091003		08/01/19	08/31/19	HIR GRAPHICS (TRANSFER)			20.00
08-29	GL	EMS0091058		07/01/19	07/31/19	DC TELECOM EQUIP (TRANSFER)			32.00
08-29	GL	EMS0091058		07/01/19	07/31/19	DC TELECOM SERV (TRANSFER)			108.50
08-29	GL	EMS0091058		07/01/19	07/31/19	DC TELECOM TOLLS (TRANSFER)			1,584.91
08-29	GL	EMS0091058		07/01/19	07/31/19	DISTR OFF TELECOM TOLL (TRNSF)			464.04
09-16	AP	01180777	UNIVERSITY OF NEW ORLEANS	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)			3,487.17
09-16	AP	01181825	MCKINLEY HIGH SCHOOL ALUMNI ASSN INC	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)			500.00
09-16	AP	01182135	JEFFERSON PARISH	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)			760.00
09-19	AP	01182445	CITI PCARD-THE UPS STORE 2092	08/26/19	08/26/19	POSTAGE / COURIER / BOX RENTAL			37.73
09-19	AP	01182461	CITI PCARD-COX BATON ROUGE COMM	07/25/19	08/24/19	UTILITIES			416.93
09-19	AP	01182461	CITI PCARD-COX NEW ORLEANS COMM	08/03/19	09/02/19	UTILITIES			41.12
09-19	AP	01182461	CITI PCARD-HTTP://WWW.GOGOAIR.COM	08/01/19	08/30/19	UTILITIES			59.95
09-20	GL	EMS0091659		08/01/19	08/31/19	DC TELECOM EQUIP (TRANSFER)			32.00
09-20	GL	EMS0091659		08/01/19	08/31/19	DC TELECOM SERV (TRANSFER)			100.75
09-20	GL	EMS0091659		08/01/19	08/31/19	DC TELECOM TOLLS (TRANSFER)			1,573.62
09-20	GL	EMS0091659		08/01/19	08/31/19	DISTR OFF TELECOM TOLL (TRNSF)			469.41
09-23	AP	01174703	AT&T CORP	07/11/19	08/19/19	TELECOMSRV/EQ/TOLL CHARGE			457.73
09-24	GL	GRP0091750		09/01/19	09/30/19	HIR GRAPHICS (TRANSFER)			20.00
09-27	AP	01185184	AT&T CORP	07/29/19	08/28/19	TELECOMSRV/EQ/TOLL CHARGE			1,327.50
RENT, COMMUNICATION, UTILITIES TOTALS:									29,967.71
PRINTING AND REPRODUCTION									
07-22	AP	01142629	XEROX CORPORATION	03/21/19	04/30/19	PRINTING & REPRODUCTION			118.99
08-28	AP	01174123	PUBLIC PRINTER	06/25/19	06/25/19	PRINTING & REPRODUCTION			29.46

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. CEDRIC L. RICHMOND—Con.						
08-30	AP 01174000	SHARP ELECTRONICS CORPORATION	03/29/19 06/28/19	PRINTING & REPRODUCTION		19.20
					PRINTING AND REPRODUCTION TOTALS:	167.65
OTHER SERVICES						
07-16	AP 01151648	LEIDOS DIGITAL SOLUTIONS INC	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
08-16	AP 01166981	LEIDOS DIGITAL SOLUTIONS INC	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
09-16	AP 01180753	LEIDOS DIGITAL SOLUTIONS INC	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
					OTHER SERVICES TOTALS:	5,685.00
SUPPLIES AND MATERIALS						
07-03	AP 01145958	CONNECTION	04/23/19 04/23/19	OFFICE SUPPLIES (OUTSIDE)		556.95
07-03	AP 01145964	CONNECTION	05/15/19 05/15/19	OFFICE SUPPLIES (OUTSIDE)		97.95
07-03	AP 01146015	KENTWOOD SPRINGS	05/22/19 06/06/19	WATER		54.92
07-03	AP 01147054	OFFICE DEPOT INC	05/17/19 05/17/19	FOOD & BEVERAGE		7.54
07-05	AP 01147565	DEER PARK	05/31/19 05/31/19	WATER		26.92
07-05	AP 01147596	OFFICE DEPOT INC	05/02/19 05/02/19	OFFICE SUPPLIES (OUTSIDE)		18.26
07-05	AP 01147596	OFFICE DEPOT INC	05/04/19 05/04/19	OFFICE SUPPLIES (OUTSIDE)		10.97
07-05	AP 01147596	OFFICE DEPOT INC	05/06/19 05/06/19	OFFICE SUPPLIES (OUTSIDE)		2.71
07-30	AP 01159598	DEER PARK	06/30/19 06/30/19	WATER		26.92
07-31	GL FLG0090324		07/20/19 07/31/19	OFFICE SUPPLY (TRANSFER)		-66.00
07-31	GL RMS0090326		07/01/19 07/31/19	OFFICE SUPPLY (TRANSFER)		184.29
08-07	AP 01161268	KENTWOOD SPRINGS	06/19/19 07/04/19	WATER		44.02
08-08	AP 01149132	OFFICE DEPOT INC	06/10/19 06/10/19	OFFICE SUPPLIES (OUTSIDE)		9.29
08-09	AP 01163155	CITI PCARD-NYT TIMES E-BILLING	06/13/19 06/10/20	PUBLICATIONS/REFERENCE MAT'L		592.54
08-14	AP 01162991	CITI PCARD-VERIZON WRLS D6248-01	07/11/19 07/11/19	OFFICE SUPPLIES (OUTSIDE)		199.97
08-14	AP 01164807	LEIDOS DIGITAL SOLUTIONS INC	07/15/19 12/30/19	PUBLICATIONS/REFERENCE MAT'L		149.00
08-28	AP 01173604	DEER PARK	07/31/19 07/31/19	WATER		4.00
08-28	AP 01173998	OFFICE DEPOT INC	07/25/19 07/25/19	FOOD & BEVERAGE		10.37
08-28	AP 01173998	OFFICE DEPOT INC	07/25/19 07/25/19	OFFICE SUPPLIES (OUTSIDE)		13.59
08-31	GL RMS0091167		08/01/19 08/31/19	OFFICE SUPPLY (TRANSFER)		255.38
09-03	AP 01173994	KENTWOOD SPRINGS	07/17/19 07/31/19	WATER		66.92
09-10	AP 01178445	OFFICE DEPOT INC	08/19/19 08/19/19	OFFICE SUPPLIES (OUTSIDE)		194.16
09-10	AP 01178445	OFFICE DEPOT INC	08/30/19 08/30/19	OFFICE SUPPLIES (OUTSIDE)		46.82
09-17	AP 01185120	OFFICE DEPOT INC	08/08/19 08/08/19	FOOD & BEVERAGE		10.37
09-17	AP 01185120	OFFICE DEPOT INC	08/08/19 08/08/19	OFFICE SUPPLIES (OUTSIDE)		32.24
09-19	AP 01182461	CITI PCARD-APL APPLE ONLINE STORE	08/22/19 08/22/19	OFFICE SUPPLIES (OUTSIDE)		53.51
09-23	AP 01185199	KENTWOOD SPRINGS	08/14/19 08/29/19	WATER		49.39
09-27	AP 01188178	DEER PARK	08/31/19 08/31/19	WATER		4.00
09-30	GL RMS0092050		09/01/19 09/30/19	OFFICE SUPPLY (TRANSFER)		90.99
					SUPPLIES AND MATERIALS TOTALS:	2,747.99
EQUIPMENT						
07-31	GL MNT0090280		07/01/19 07/31/19	MAINTENANCE / REPAIRS		392.00
08-30	GL MNT0091112		08/01/19 08/31/19	MAINTENANCE / REPAIRS		392.00
09-30	GL MNT0091982		09/01/19 09/30/19	MAINTENANCE / REPAIRS		392.00
					EQUIPMENT TOTALS:	1,176.00

2004

						OFFICIAL EXPENSES OF MEMBERS TOTALS:	284,593.39
						OFFICE TOTALS:	284,593.39
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2018 HON. CEDRIC L. RICHMOND							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
08-06	AR	AC-15459	CITIBANK	10/30/18	11/25/18	COMMERCIAL TRANSPORTATION	-1.99
						TRAVEL TOTALS:	-1.99
PRINTING AND REPRODUCTION							
08-30	AP	01174007	SHARP ELECTRONICS CORPORATION	09/28/18	01/01/19	PRINTING & REPRODUCTION	134.82
						PRINTING AND REPRODUCTION TOTALS:	134.82
SUPPLIES AND MATERIALS							
09-03	AP	01174115	CANON USA INC	04/23/19	04/23/19	OFFICE SUPPLIES (OUTSIDE)	341.00
						SUPPLIES AND MATERIALS TOTALS:	341.00
EQUIPMENT							
07-03	AP	01146649	CONNECTION	05/06/19	05/31/19	COMPUTER HARDW PURCH LESS THAN \$25,000	18,511.75
09-03	AP	01174115	CANON USA INC	04/23/19	04/23/19	OFFICE EQUIP PURCH LESS THAN \$25,000	3,061.00
						EQUIPMENT TOTALS:	21,572.75
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	22,046.58
						OFFICE TOTALS:	22,046.58
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INTERN ALLOWANCES
2019 HON. CEDRIC L. RICHMOND
INTERN ALLOWANCES

PERSONNEL COMPENSATION	12,219.94	12,219.94
INTERN ALLOWANCES TOTALS:	12,219.94	12,219.94
OFFICE TOTALS:	12,219.94	12,219.94
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INTERN ALLOWANCES
PERSONNEL COMPENSATION

ANTON,DANIEL R	09/14/19	09/30/19	PAID INTERN - HOUSE PROGRAM	399.97
ARCANGEL,MA. PATRICIA E	09/14/19	09/30/19	PAID INTERN - HOUSE PROGRAM	399.97
BODDIE,JUSTIN C	06/19/19	08/31/19	PAID INTERN - HOUSE PROGRAM	2,350.00
HILLS,KENADY L	06/19/19	08/31/19	PAID INTERN - HOUSE PROGRAM	2,350.00
ROSHAN,ARJIT	07/11/19	07/31/19	PAID INTERN - HOUSE PROGRAM	1,000.00
RUSHING,HEATH A	06/19/19	08/31/19	PAID INTERN - HOUSE PROGRAM	2,350.00
STERN,EMMA W	06/19/19	08/31/19	PAID INTERN - HOUSE PROGRAM	2,350.00
WATERS,STERLIN A	09/14/19	09/30/19	PAID INTERN - HOUSE PROGRAM	1,020.00
PERSONNEL COMPENSATION TOTALS:				12,219.94
INTERN ALLOWANCES TOTALS:				12,219.94
OFFICE TOTALS:				12,219.94
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MEMBERS REPRESENTATIONAL ALLOW
2019 HON. DENVER RIGGLEMAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,339.61	2,061.59
PERSONNEL COMPENSATION	676,911.44	223,936.08
TRAVEL	25,873.27	9,691.69

2005

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. DENVER RIGGLEMAN—Con.						
				RENT, COMMUNICATION, UTILITIES	63,419.73	21,315.54
				PRINTING AND REPRODUCTION	5,523.46	469.46
				OTHER SERVICES	43,045.00	9,045.00
				SUPPLIES AND MATERIALS	9,558.05	1,968.70
				EQUIPMENT	7,482.90	1,298.49
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	835,153.46	269,786.55
				OFFICE TOTALS:	835,153.46	269,786.55
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-22	AP	01150801	06/01/19	06/30/19	FRANKED MAIL	766.71
07-31	GL	FLG0090324	07/20/19	07/31/19	FRANKED MAIL	-47.50
08-21	AP	01171500	07/01/19	07/31/19	FRANKED MAIL	947.57
08-31	GL	FLG0091168	08/20/19	08/31/19	FRANKED MAIL	-32.30
09-30	AP	01187988	08/01/19	08/31/19	FRANKED MAIL	434.46
09-30	GL	FLG0092059	09/20/19	09/30/19	FRANKED MAIL	-7.35
				FRANKED MAIL TOTALS:		2,061.59
PERSONNEL COMPENSATION						
		BAUGH, R P	07/01/19	09/30/19	FINANCIAL ADMINISTRATOR	4,500.00
		BECKER, MATTHEW J	07/01/19	08/02/19	FIELD REPRESENTATIVE	4,000.00
		BRADY, HALEY	07/01/19	09/30/19	DIRECTOR OF OPERATIONS	15,000.00
		CHELAK, JOSEPH W	07/01/19	09/30/19	COMMUNICATIONS DIRECTOR	13,333.33
		EAGLEBURGER, LAWRENCE J	07/01/19	09/30/19	SENIOR ADVISOR FOR FOREIGN AFF	13,749.99
		HARVEY, STEPHEN D	07/01/19	09/30/19	FIELD REPRESENTATIVE	11,250.00
		HOSKINS, ISAAC B	07/01/19	09/30/19	LEGISLATIVE DIRECTOR	22,500.00
		KLEIN, ALEXANDRA L	07/01/19	09/30/19	STAFF ASSISTANT	8,750.01
		LOFQUIST, KURT G	07/01/19	09/30/19	SPECIAL ASSISTANT	3,000.00
		MULLANY, BENJAMIN S	07/01/19	09/30/19	STAFF ASSISTANT	8,750.01
		NATONSKI, DAVID R	07/01/19	09/30/19	CHIEF OF STAFF	42,102.75
		NENTWICH, NICOLE K	07/01/19	09/30/19	LEGISLATIVE CORRESPONDENT	9,999.99
		PAGE, ESTHER W.	07/01/19	09/30/19	CONSTITUENT SERVICES DIRECTOR	17,499.99
		POMEROY, JAMES S.	07/01/19	09/30/19	CONSTITUENT SERVICES REPRESENT	12,000.00
		VAN VALKENBURG, DENISE B	07/01/19	09/30/19	DISTRICT DIRECTOR	25,000.00
		WOERPEL, ELI A	07/01/19	09/30/19	LEGISLATIVE ASSISTANT	12,500.01
				PERSONNEL COMPENSATION TOTALS:		223,936.08
TRAVEL						
07-09	AP	01148294	06/06/19	06/18/19	PRIVATE AUTO MILEAGE	95.24
07-09	AP	01148294	06/06/19	06/06/19	TAXI/PARKING/TOLLS	4.00
07-09	AP	01148295	06/11/19	06/28/19	PRIVATE AUTO MILEAGE	366.98
07-18	AP	01151092	06/04/19	06/26/19	PRIVATE AUTO MILEAGE	684.75
08-09	AP	01163532	07/02/19	07/23/19	PRIVATE AUTO MILEAGE	618.40
08-12	AP	01163521	07/29/19	07/29/19	MEALS	56.85
08-12	AP	01163527	07/08/19	07/26/19	PRIVATE AUTO MILEAGE	125.45

2006

08-12	AP	01163527	PAGE, ESTHER W.	07/26/19	07/26/19	TAXI/PARKING/TOLLS	4.00
08-12	AP	01163528	HARVEY, STEPHEN D.	07/09/19	07/25/19	PRIVATE AUTO MILEAGE	513.01
08-14	AP	01162839	CITIBANK GOV CARD SERVICE	07/28/19	07/28/19	COMMERCIAL TRANSPORTATION	637.00
08-14	AP	01162839	CITIBANK GOV CARD SERVICE	07/28/19	07/31/19	COMMERCIAL TRANSPORTATION	544.30
08-21	AP	01166879	LOFQUIST, KURT G.	06/24/19	07/19/19	PRIVATE AUTO MILEAGE	1,141.44
08-21	AP	01166879	LOFQUIST, KURT G.	08/06/19	08/06/19	PRIVATE AUTO MILEAGE	92.80
09-10	AP	01176188	VAN VALKENBURG, DENISE	06/18/19	06/18/19	PRIVATE AUTO MILEAGE	92.80
09-10	AP	01176194	VAN VALKENBURG, DENISE	07/09/19	07/24/19	PRIVATE AUTO MILEAGE	305.66
09-10	AP	01176210	VAN VALKENBURG, DENISE	08/27/19	08/29/19	PRIVATE AUTO MILEAGE	96.86
09-11	AP	01175650	CITIBANK GOV CARD SERVICE	07/31/19	07/31/19	COMMERCIAL TRANSPORTATION	241.30
09-11	AP	01175650	CITIBANK GOV CARD SERVICE	07/28/19	07/30/19	LODGING	451.20
09-11	AP	01175650	CITIBANK GOV CARD SERVICE	07/30/19	07/31/19	LODGING	208.40
09-11	AP	01175650	CITIBANK GOV CARD SERVICE	07/31/19	08/01/19	LODGING	104.95
09-11	AP	01175650	CITIBANK GOV CARD SERVICE	07/29/19	07/29/19	MEALS	3.00
09-11	AP	01176157	HARVEY, STEPHEN D.	08/01/19	08/23/19	PRIVATE AUTO MILEAGE	306.82
09-11	AP	01176159	POMEROY, JAMES S.	08/06/19	08/27/19	PRIVATE AUTO MILEAGE	238.26
09-11	AP	01176164	PAGE, ESTHER W.	08/02/19	08/29/19	PRIVATE AUTO MILEAGE	323.52
09-11	AP	01176164	PAGE, ESTHER W.	08/02/19	08/02/19	TAXI/PARKING/TOLLS	4.00
09-12	AP	01176946	WOERPEL, ELI A.	08/25/19	08/29/19	LODGING	516.65
09-12	AP	01176946	WOERPEL, ELI A.	08/26/19	08/29/19	MEALS	90.99
09-12	AP	01176946	WOERPEL, ELI A.	08/25/19	08/29/19	CAR RENTAL	244.86
09-12	AP	01176946	WOERPEL, ELI A.	08/26/19	08/29/19	GASOLINE	54.13
09-12	AP	01176946	WOERPEL, ELI A.	08/27/19	08/27/19	TAXI/PARKING/TOLLS	5.00
09-19	AP	01176201	VAN VALKENBURG, DENISE	08/06/19	08/26/19	PRIVATE AUTO MILEAGE	626.40
09-26	AP	01188130	PAGE, ESTHER W.	09/13/19	09/17/19	PRIVATE AUTO MILEAGE	95.24
09-26	AP	01188130	PAGE, ESTHER W.	09/13/19	09/13/19	TAXI/PARKING/TOLLS	2.00
09-30	AP	01186645	HON DENVER RIGGLEMAN	08/20/19	09/07/19	PRIVATE AUTO MILEAGE	491.84
09-30	AP	01187140	CHELAK, JOSEPH W.	08/28/19	08/29/19	LODGING	176.48
09-30	AP	01187140	CHELAK, JOSEPH W.	07/29/19	07/31/19	MEALS	29.83
09-30	AP	01187140	CHELAK, JOSEPH W.	08/28/19	08/29/19	CAR RENTAL	97.28
						TRAVEL TOTALS:	9,691.69
			RENT, COMMUNICATION, UTILITIES				
07-15	AP	01150242	COMCAST	07/10/19	08/09/19	UTILITIES	128.02
07-16	AP	01151831	DEMREP LLC	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,300.00
07-16	AP	01151976	PIEDMONT LANDS OF VIRGINIA LLC	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,423.00
07-23	AP	01156992	MCI COMM SERVICE	06/11/19	06/21/19	TELECOMSRV/EQ/TOLL CHARGE	36.10
07-23	AP	01156993	VERIZON	07/14/19	08/13/19	TELECOMSRV/EQ/TOLL CHARGE	49.39
07-23	AP	01156996	COMCAST	07/17/19	08/16/19	UTILITIES	104.85
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM EQUIP (TRANSFER)	146.91
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM SERV (TRANSFER)	121.25
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM TOLLS (TRANSFER)	1,027.76
07-26	GL	EMS0090172		06/01/19	06/30/19	DISTR OFF TELECOM TOLL (TRNSF)	683.43
07-26	GL	GRP0090175		07/01/19	07/31/19	HIR GRAPHICS (TRANSFER)	74.00
08-09	AP	01163173	MCI COMM SERVICE	07/19/19	07/31/19	TELECOMSRV/EQ/TOLL CHARGE	34.39
08-14	AP	01164996	COMCAST	08/10/19	09/09/19	UTILITIES	128.02
08-16	AP	01167161	DEMREP LLC	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,300.00
08-16	AP	01167305	PIEDMONT LANDS OF VIRGINIA LLC	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,423.00
08-23	AP	01171586	MCI COMM SERVICE	07/11/19	07/24/19	TELECOMSRV/EQ/TOLL CHARGE	36.43
08-26	AP	01172218	VERIZON	08/14/19	09/13/19	TELECOMSRV/EQ/TOLL CHARGE	49.39

2007

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. DENVER RIGGLEMAN—Con.						
08-26	AP 01172220	COMCAST	08/17/19 09/16/19	UTILITIES		104.85
08-29	GL EMS0091058		07/01/19 07/31/19	DC TELECOM EQUIP (TRANSFER)		146.91
08-29	GL EMS0091058		07/01/19 07/31/19	DC TELECOM SERV (TRANSFER)		121.25
08-29	GL EMS0091058		07/01/19 07/31/19	DC TELECOM TOLLS (TRANSFER)		1,043.97
08-29	GL EMS0091058		07/01/19 07/31/19	DISTR OFF TELECOM TOLL (TRNSF)		687.92
09-10	AP 01176058	MCI COMM SERVICE	07/24/19 07/24/19	TELECOMSRV/EQ/TOLL CHARGE		36.51
09-16	AP 01180931	DEMREP LLC	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,300.00
09-16	AP 01181075	PIEDMONT LANDS OF VIRGINIA LLC	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,423.00
09-20	GL EMS0091659		08/01/19 08/31/19	DC TELECOM EQUIP (TRANSFER)		146.91
09-20	GL EMS0091659		08/01/19 08/31/19	DC TELECOM SERV (TRANSFER)		121.25
09-20	GL EMS0091659		08/01/19 08/31/19	DC TELECOM TOLLS (TRANSFER)		1,237.95
09-20	GL EMS0091659		08/01/19 08/31/19	DISTR OFF TELECOM TOLL (TRNSF)		690.36
09-23	AP 01185682	MCI COMM SERVICE	08/12/19 09/04/19	TELECOMSRV/EQ/TOLL CHARGE		34.48
09-26	AP 01186466	VERIZON	09/14/19 10/13/19	TELECOMSRV/EQ/TOLL CHARGE		49.39
09-26	AP 01186470	COMCAST	09/17/19 10/16/19	UTILITIES		104.85
					RENT, COMMUNICATION, UTILITIES TOTALS:	21,315.54
PRINTING AND REPRODUCTION						
07-10	AP 01148240	BASSETT OFFICE SUPPLY	05/01/19 06/01/19	PRINTING & REPRODUCTION		32.79
07-11	AP 01149171	DAVID L ANDRUKITIS INC	07/02/19 07/02/19	PRINTING & REPRODUCTION		307.50
08-08	AP 01163186	BASSETT OFFICE SUPPLY	06/01/19 07/01/19	PRINTING & REPRODUCTION		31.43
09-12	AP 01176764	BASSETT OFFICE SUPPLY	07/01/19 08/01/19	PRINTING & REPRODUCTION		30.28
09-24	GL PIX0091753		09/05/19 09/05/19	PHOTOGRAPHIC (TRANSFER)		12.90
09-26	AP 01186555	PUBLIC PRINTER	07/18/19 07/18/19	PRINTING & REPRODUCTION		54.56
					PRINTING AND REPRODUCTION TOTALS:	469.46
OTHER SERVICES						
07-09	AP 01148244	DISTRICT CONSTITUENT COMMUNICATIONS	07/01/19 07/31/19	WEB DEV HST,EMAIL & RLTD SERV		1,500.00
07-09	AP 01148248	SKJ SERVICE	06/12/19 06/26/19	JANITORIAL AND MAINT SERV		90.00
07-16	AP 01152581	LEIDOS DIGITAL SOLUTIONS INC	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
08-08	AP 01163183	DISTRICT CONSTITUENT COMMUNICATIONS	08/01/19 08/31/19	WEB DEV HST,EMAIL & RLTD SERV		1,500.00
08-08	AP 01163194	SKJ SERVICE	07/08/19 07/24/19	JANITORIAL AND MAINT SERV		90.00
08-16	AP 01167902	LEIDOS DIGITAL SOLUTIONS INC	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
08-29	AP 01172843	SKJ SERVICE	08/07/19 08/21/19	JANITORIAL AND MAINT SERV		90.00
09-16	AP 01181672	LEIDOS DIGITAL SOLUTIONS INC	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
09-30	AP 01187180	SKJ SERVICE	09/04/19 09/18/19	JANITORIAL AND MAINT SERV		90.00
					OTHER SERVICES TOTALS:	9,045.00
SUPPLIES AND MATERIALS						
07-05	AP 01147596	OFFICE DEPOT INC	05/10/19 05/10/19	FOOD & BEVERAGE		11.72
07-05	AP 01147596	OFFICE DEPOT INC	05/10/19 05/10/19	OFFICE SUPPLIES (OUTSIDE)		46.00
07-09	AP 01148241	QUENCH USA LLC	07/01/19 07/31/19	WATER		46.00
07-09	AP 01148246	GRAND SPRINGS PREMIUM WATER SERVICE	06/19/19 06/19/19	WATER		8.60
07-10	AP 01148242	DAMILIC CORPORATION	05/13/19 05/13/19	OFFICE SUPPLIES (OUTSIDE)		199.25
07-11	AP 01149175	CRYSTAL SPRINGS	06/10/19 06/28/19	WATER		46.33
07-19	GL FRM0090100		05/08/19 05/23/19	FRAMING (TRANSFER)		168.00

2008

07-31	GL	FLG0090324		07/20/19	07/31/19	OFFICE SUPPLY (TRANSFER)	-157.00
07-31	GL	RMS0090326		07/01/19	07/31/19	OFFICE SUPPLY (TRANSFER)	328.86
08-08	AP	01163182	QUENCH USA LLC	08/01/19	08/31/19	WATER	46.00
08-08	AP	01163196	GRAND SPRINGS PREMIUM WATER SERVICE	08/01/19	08/31/19	WATER	6.41
08-09	AP	01163176	CAPITOL HOST	04/04/19	04/04/19	FOOD & BEVERAGE	231.19
08-09	AP	01163181	CRYSTAL SPRINGS	07/08/19	07/08/19	WATER	38.28
08-23	GL	FRM0091057		07/25/19	08/08/19	FRAMING (TRANSFER)	100.00
08-31	GL	FLG0091168		08/20/19	08/31/19	OFFICE SUPPLY (TRANSFER)	-110.00
08-31	GL	RMS0091167		08/01/19	08/31/19	OFFICE SUPPLY (TRANSFER)	312.84
09-10	AP	01176052	QUENCH USA LLC	09/01/19	09/30/19	WATER	46.00
09-10	AP	01176054	GRAND SPRINGS PREMIUM	09/01/19	09/30/19	WATER	8.42
09-10	AP	01176060	CRYSTAL SPRINGS	08/05/19	08/23/19	WATER	40.50
09-11	AP	01176157	HARVEY, STEPHEN D.	08/23/19	08/23/19	HABITATION EXPENSE	89.30
09-11	GL	FRM0091867		08/08/19	08/08/19	FRAMING (TRANSFER)	34.00
09-17	AP	01185120	OFFICE DEPOT INC	08/08/19	08/08/19	OFFICE SUPPLIES (OUTSIDE)	48.52
09-19	AP	01176201	VAN VALKENBURG, DENISE	08/20/19	08/20/19	OFFICE SUPPLIES (OUTSIDE)	47.34
09-30	AP	01187140	CHELAK, JOSEPH W.	08/21/19	09/20/19	PUBLICATIONS/REFERENCE MAT'L	15.60
09-30	GL	FLG0092059		09/20/19	09/30/19	OFFICE SUPPLY (TRANSFER)	-19.00
09-30	GL	RMS092050		09/01/19	09/30/19	OFFICE SUPPLY (TRANSFER)	335.54
						SUPPLIES AND MATERIALS TOTALS:	1,968.70
						EQUIPMENT	
07-31	GL	MNT0090280		07/01/19	07/31/19	MAINTENANCE / REPAIRS	392.00
07-31	GL	RPY0090282		07/01/19	07/31/19	EQUIPMENT PURCHASES	40.83
08-30	GL	MNT0091112		08/01/19	08/31/19	MAINTENANCE / REPAIRS	392.00
08-30	GL	RPY0091113		08/01/19	08/31/19	EQUIPMENT PURCHASES	40.83
09-30	GL	MNT0091982		09/01/19	09/30/19	MAINTENANCE / REPAIRS	392.00
09-30	GL	RPY0091981		09/01/19	09/30/19	EQUIPMENT PURCHASES	40.83
						EQUIPMENT TOTALS:	1,298.49
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	269,786.55
						OFFICE TOTALS:	269,786.55

2009

INTERN ALLOWANCES
2019 HON. DENVER RIGGLEMAN
INTERN ALLOWANCES

PERSONNEL COMPENSATION	11,567.50	6,490.00
INTERN ALLOWANCES TOTALS:	11,567.50	6,490.00
OFFICE TOTALS:	11,567.50	6,490.00

INTERN ALLOWANCES

PERSONNEL COMPENSATION

BAIG,SHIRAZ A	06/24/19	08/02/19	PAID INTERN - HOUSE PROGRAM	1,202.50
BOYD,BASIL M	06/24/19	08/02/19	PAID INTERN - HOUSE PROGRAM	1,202.50
BROWN,HUNTER A	06/24/19	08/02/19	PAID INTERN - HOUSE PROGRAM	1,202.50
CHAPMAN,LAUREN E	07/21/19	09/30/19	PAID INTERN - HOUSE PROGRAM	1,125.00
HITT,ANDREA E	06/24/19	08/02/19	PAID INTERN - HOUSE PROGRAM	1,202.50
RIDENHOUR,ANNE	07/01/19	07/18/19	PAID INTERN - HOUSE PROGRAM	555.00
			PERSONNEL COMPENSATION TOTALS:	6,490.00
			INTERN ALLOWANCES TOTALS:	6,490.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con. 2019 HON. DENVER RIGGLEMAN—Con.						
					OFFICE TOTALS:	<u>6,490.00</u>
MEMBERS REPRESENTATIONAL ALLOW 2019 HON. MARTHA ROBY OFFICIAL EXPENSES OF MEMBERS						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>851,246.88</u>
					OFFICE TOTALS:	<u>296,867.91</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-22	AP 01150801	UNITED STATES POSTAL SERVICE	06/01/19 06/30/19	FRANKED MAIL	245.54	
07-31	GL FLG0090324		07/20/19 07/31/19	FRANKED MAIL	-68.50	
08-21	AP 01171500	UNITED STATES POSTAL SERVICE	07/01/19 07/31/19	FRANKED MAIL	191.31	
08-31	GL FLG0091168		08/20/19 08/31/19	FRANKED MAIL	-58.15	
09-30	AP 01187988	UNITED STATES POSTAL SERVICE	08/01/19 08/31/19	FRANKED MAIL	146.74	
09-30	GL FLG0092059		09/20/19 09/30/19	FRANKED MAIL	-18.40	
					FRANKED MAIL TOTALS:	438.54
PERSONNEL COMPENSATION						
	ALBARES,MICHAEL		07/01/19 09/30/19	CHIEF OF STAFF	34,166.66	
	ALLEN,DAVID J		07/01/19 08/01/19	LEGISLATIVE DIRECTOR	7,319.44	
	BUYAK, CAROLINE M.		07/01/19 08/31/19	LEGISLATIVE ASSISTANT	9,166.66	
	BUYAK, CAROLINE M.		09/01/19 09/30/19	SENIOR LEGISLATIVE ASSISTANT	5,208.33	
	HOLLIS,KATHRYN E		07/01/19 09/30/19	SCHEDULER	23,750.01	
	JOHNSON, EMILY T.		07/01/19 09/30/19	COMMUNICATIONS DIRECTOR	17,916.66	
	LESTER, DEAN A.		07/01/19 09/30/19	SHARED EMP-OFFC ADMINISTRATOR	5,499.99	
	LIGHT, BARBARA H		07/01/19 09/30/19	CONSTITUENT SERVICES REP	13,541.67	
	MCKNIGHT,LUKE A		07/01/19 08/31/19	STAFF ASSISTANT	5,833.34	
	MCKNIGHT,LUKE A		09/01/19 09/30/19	LEGISLATIVE CORRESPONDENT	3,333.33	
	MCMAHON,AMELIA W		07/01/19 09/30/19	CONSTITUENT SERVICES REPRESENT	12,916.67	
	PATE,CYNTHIA M		07/01/19 09/30/19	FIELD REPRESENTATIVE	15,416.67	
	ROGERS,CASEY B		07/01/19 09/30/19	FIELD REPRESENTATIVE	14,791.67	
	SHORE,SOPHY J		07/01/19 09/30/19	CONSTITUENT SERVICES REPRESENT	12,916.67	
	SMITH,JUDD A		07/01/19 08/31/19	SENIOR COUNSEL	13,333.34	
	SMITH,JUDD A		09/01/19 09/30/19	LEGISLATIVE DIRECTOR AND SENIO	7,916.67	
	STEPHENS,HARPER L		07/01/19 08/31/19	LEG CORR/PRESS ASSISTANT	7,500.00	

2010

		STEPHENS, HARPER L	09/01/19	09/30/19	LEGISLATIVE ASSISTANT	4,375.00
		WILLIAMS, LORI B	07/01/19	09/30/19	DISTRICT DIRECTOR	20,416.67
					PERSONNEL COMPENSATION TOTALS:	235,319.45
	TRAVEL					
07-09	AP	01147529 ROGERS, CASEY B.	06/10/19	06/26/19	PRIVATE AUTO MILEAGE	134.16
07-09	AP	01147530 WILLIAMS, LORI	06/17/19	06/25/19	PRIVATE AUTO MILEAGE	182.88
07-09	AP	01147532 PATE, CYNTHIA M	06/18/19	06/25/19	PRIVATE AUTO MILEAGE	352.56
07-10	AP	01147518 CITIBANK GOV CARD SERVICE	06/24/19	06/24/19	COMMERCIAL TRANSPORTATION	365.00
07-12	AP	01148483 CITIBANK GOV CARD SERVICE	06/18/19	06/18/19	COMMERCIAL TRANSPORTATION	162.30
07-12	AP	01148483 CITIBANK GOV CARD SERVICE	06/21/19	06/21/19	COMMERCIAL TRANSPORTATION	365.00
07-12	AP	01148483 CITIBANK GOV CARD SERVICE	05/15/19	05/15/19	TAXI/PARKING/TOLLS	28.03
07-17	AP	01149784 CITIBANK GOV CARD SERVICE	06/05/19	06/05/19	COMMERCIAL TRANSPORTATION	365.00
07-17	AP	01149784 CITIBANK GOV CARD SERVICE	06/13/19	06/13/19	COMMERCIAL TRANSPORTATION	132.00
07-17	AP	01149784 CITIBANK GOV CARD SERVICE	06/30/19	06/30/19	COMMERCIAL TRANSPORTATION	701.30
07-17	AP	01149784 CITIBANK GOV CARD SERVICE	06/17/19	06/18/19	CAR RENTAL	222.70
07-17	AP	01149784 CITIBANK GOV CARD SERVICE	06/02/19	06/05/19	TAXI/PARKING/TOLLS	35.00
07-17	AP	01149784 CITIBANK GOV CARD SERVICE	06/10/19	06/13/19	TAXI/PARKING/TOLLS	41.00
07-24	AP	01153430 CITIBANK GOV CARD SERVICE	05/27/19	06/01/19	LODGING	551.75
07-24	AP	01153430 CITIBANK GOV CARD SERVICE	05/28/19	05/30/19	LODGING	220.70
07-24	AP	01153430 CITIBANK GOV CARD SERVICE	05/28/19	05/30/19	TAXI/PARKING/TOLLS	46.00
08-06	AP	01161460 SHORE, SOPHY J	07/23/19	07/23/19	PRIVATE AUTO MILEAGE	86.40
08-07	AP	01161457 PATE, CYNTHIA M	07/11/19	07/25/19	PRIVATE AUTO MILEAGE	554.50
08-07	AP	01161458 WILLIAMS, LORI	07/11/19	07/25/19	PRIVATE AUTO MILEAGE	378.72
08-13	AP	01164465 CITIBANK GOV CARD SERVICE	07/12/19	07/12/19	TAXI/PARKING/TOLLS	41.00
08-13	AP	01164465 CITIBANK GOV CARD SERVICE	07/18/19	07/18/19	TAXI/PARKING/TOLLS	11.00
08-14	AP	01161461 ROGERS, CASEY B.	07/10/19	07/30/19	PRIVATE AUTO MILEAGE	138.15
08-14	AP	01162983 CITIBANK GOV CARD SERVICE	07/09/19	07/09/19	COMMERCIAL TRANSPORTATION	294.30
08-14	AP	01162983 CITIBANK GOV CARD SERVICE	07/12/19	07/12/19	COMMERCIAL TRANSPORTATION	365.00
08-14	AP	01162983 CITIBANK GOV CARD SERVICE	07/14/19	07/14/19	COMMERCIAL TRANSPORTATION	224.30
08-14	AP	01162983 CITIBANK GOV CARD SERVICE	07/18/19	07/18/19	COMMERCIAL TRANSPORTATION	365.00
08-14	AP	01162983 CITIBANK GOV CARD SERVICE	07/23/19	07/23/19	COMMERCIAL TRANSPORTATION	162.30
08-14	AP	01162983 CITIBANK GOV CARD SERVICE	07/23/19	07/26/19	TAXI/PARKING/TOLLS	630.00
08-27	AP	01172669 JOHNSON, EMILY T.	08/12/19	08/16/19	COMMERCIAL TRANSPORTATION	565.80
08-27	AP	01172669 JOHNSON, EMILY T.	08/12/19	08/16/19	CAR RENTAL	166.38
08-27	AP	01172669 JOHNSON, EMILY T.	08/16/19	08/16/19	TAXI/PARKING/TOLLS	19.46
08-28	AP	01172656 ALBARES, MIKE	06/05/19	06/09/19	COMMERCIAL TRANSPORTATION	60.00
08-28	AP	01172656 ALBARES, MIKE	06/06/19	06/09/19	LODGING	331.05
08-28	AP	01172656 ALBARES, MIKE	06/05/19	06/08/19	MEALS	135.11
08-28	AP	01172656 ALBARES, MIKE	06/05/19	06/09/19	CAR RENTAL	357.59
08-28	AP	01172656 ALBARES, MIKE	06/06/19	06/06/19	GASOLINE	40.70
08-28	AP	01172656 ALBARES, MIKE	06/06/19	06/08/19	TAXI/PARKING/TOLLS	54.00
08-28	AP	01172668 ALBARES, MIKE	08/16/19	08/16/19	COMMERCIAL TRANSPORTATION	40.00
08-28	AP	01172668 ALBARES, MIKE	08/12/19	08/13/19	MEALS	31.71
08-28	AP	01172668 ALBARES, MIKE	08/10/19	08/16/19	CAR RENTAL	954.99
08-28	AP	01172668 ALBARES, MIKE	08/10/19	08/16/19	GASOLINE	133.47
08-28	AP	01172668 ALBARES, MIKE	08/11/19	08/12/19	TAXI/PARKING/TOLLS	3.50
09-11	AP	01175022 PATE, CYNTHIA M	08/01/19	08/27/19	PRIVATE AUTO MILEAGE	572.26
09-11	AP	01175023 WILLIAMS, LORI	08/01/19	08/27/19	PRIVATE AUTO MILEAGE	573.12
09-11	AP	01175207 CITIBANK GOV CARD SERVICE	07/25/19	07/25/19	COMMERCIAL TRANSPORTATION	311.30

2011

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. MARTHA ROBY—Con.						
09-11	AP 01175207	CITIBANK GOV CARD SERVICE	08/16/19 08/16/19	COMMERCIAL TRANSPORTATION	365.00	
09-17	AP 01178581	ROGERS, CASEY B.	08/02/19 08/27/19	PRIVATE AUTO MILEAGE	92.84	
						TRAVEL TOTALS: 11,964.33
		RENT, COMMUNICATION, UTILITIES				
07-03	AP 01144975	AT&T CORP	04/16/19 05/15/19	TELECOMSRV/EQ/TOLL CHARGE	1,011.49	
07-09	AP 01147527	AT&T CORP	05/16/19 06/15/19	TELECOMSRV/EQ/TOLL CHARGE	766.36	
07-09	AP 01147528	VERIZON WIRELESS	06/19/19 07/18/19	TELECOMSRV/EQ/TOLL CHARGE	237.68	
07-10	AP 01147011	FEDEX BILLING ONLINE	06/24/19 06/28/19	POSTAGE / COURIER / BOX RENTAL	107.01	
07-12	AP 01147664	WIDOPENWEST INC	07/01/19 07/31/19	UTILITIES	117.88	
07-16	AP 01149770	CITY OF DOTHAN	05/23/19 06/24/19	UTILITIES	203.83	
07-16	AP 01151673	RSA BUILDING EXPENSE FUND	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,267.55	
07-16	AP 01151977	WATSON & DOWNS INVESTMENTS II LLC	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,200.00	
07-24	AP 01153418	CHARTER COMMUNICATIONS	06/29/19 07/28/19	UTILITIES	196.88	
07-26	AP 01151240	FEDEX BILLING ONLINE	07/08/19 07/12/19	POSTAGE / COURIER / BOX RENTAL	4.98	
07-26	GL EMS0090172	.....	06/01/19 06/30/19	DC TELECOM EQUIP (TRANSFER)	16.00	
07-26	GL EMS0090172	.....	06/01/19 06/30/19	DC TELECOM SERV (TRANSFER)	129.00	
07-26	GL EMS0090172	.....	06/01/19 06/30/19	DC TELECOM TOLLS (TRANSFER)	475.19	
07-26	GL EMS0090172	.....	06/01/19 06/30/19	DISTR OFF TELECOM EQ (TRANSF)	42.95	
07-26	GL EMS0090172	.....	06/01/19 06/30/19	DISTR OFF TELECOM TOLL (TRNSF)	4.59	
07-30	AP 01159803	USPS WASHINGTON DC POSTMASTER	07/11/19 07/11/19	POSTAGE / COURIER / BOX RENTAL	110.00	
08-07	AP 01161453	PROCOMM VOICE & DATA SOLUTIONS	08/01/19 08/31/19	TELECOMSRV/EQ/TOLL CHARGE	175.00	
08-07	AP 01161454	AT&T CORP	06/16/19 07/15/19	TELECOMSRV/EQ/TOLL CHARGE	767.64	
08-07	AP 01161455	VERIZON WIRELESS	07/19/19 08/18/19	TELECOMSRV/EQ/TOLL CHARGE	157.01	
08-14	AP 01162985	WIDOPENWEST INC	08/01/19 08/31/19	UTILITIES	117.88	
08-14	AP 01164887	CHARTER COMMUNICATIONS	07/29/19 08/28/19	UTILITIES	196.88	
08-14	AP 01164888	CENTURY LINK	06/13/19 07/12/19	TELECOMSRV/EQ/TOLL CHARGE	526.87	
08-14	AP 01164889	CENTURY LINK	07/02/19 08/12/19	TELECOMSRV/EQ/TOLL CHARGE	570.04	
08-14	AP 01164890	CITY OF DOTHAN	06/24/19 07/24/19	UTILITIES	183.79	
08-16	AP 01167006	RSA BUILDING EXPENSE FUND	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,267.55	
08-16	AP 01167306	WATSON & DOWNS INVESTMENTS II LLC	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,200.00	
08-28	AP 01172672	CENTURY LINK	08/13/19 09/12/19	TELECOMSRV/EQ/TOLL CHARGE	582.07	
08-29	GL EMS0091058	.....	07/01/19 07/31/19	DC TELECOM EQUIP (TRANSFER)	16.00	
08-29	GL EMS0091058	.....	07/01/19 07/31/19	DC TELECOM SERV (TRANSFER)	129.00	
08-29	GL EMS0091058	.....	07/01/19 07/31/19	DC TELECOM TOLLS (TRANSFER)	686.32	
08-29	GL EMS0091058	.....	07/01/19 07/31/19	DISTR OFF TELECOM EQ (TRANSF)	42.95	
08-29	GL EMS0091058	.....	07/01/19 07/31/19	DISTR OFF TELECOM TOLL (TRNSF)	7.93	
09-11	AP 01175017	PROCOMM VOICE & DATA SOLUTIONS	07/01/19 07/31/19	TELECOMSRV/EQ/TOLL CHARGE	175.00	
09-11	AP 01175018	PROCOMM VOICE & DATA SOLUTIONS	09/01/19 09/30/19	TELECOMSRV/EQ/TOLL CHARGE	175.00	
09-11	AP 01175019	AT&T CORP	07/16/19 08/15/19	TELECOMSRV/EQ/TOLL CHARGE	769.12	
09-11	AP 01175021	VERIZON WIRELESS	08/19/19 09/18/19	TELECOMSRV/EQ/TOLL CHARGE	157.01	
09-16	AP 01180778	RSA BUILDING EXPENSE FUND	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,267.55	
09-16	AP 01181076	WATSON & DOWNS INVESTMENTS II LLC	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,200.00	
09-17	AP 01178577	WOW	09/01/19 09/30/19	UTILITIES	117.88	

2012

09-17	AP	01179020	CITY OF DOTHAN	07/24/19	08/23/19	UTILITIES	184.87
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM EQUIP (TRANSFER)	16.00
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM SERV (TRANSFER)	129.00
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM TOLLS (TRANSFER)	687.93
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DISTR OFF TELECOM EQ (TRNSF)	42.95
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DISTR OFF TELECOM TOLL (TRNSF)	6.78
09-23	AP	01185423	CHARTER COMMUNICATIONS	08/29/19	09/28/19	UTILITIES	196.88
RENT, COMMUNICATION, UTILITIES TOTALS:							20,644.29
OTHER SERVICES							
07-16	AP	01152284	LEIDOS DIGITAL SOLUTIONS INC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
07-16	AP	01152285	LEIDOS DIGITAL SOLUTIONS INC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
08-16	AP	01167613	LEIDOS DIGITAL SOLUTIONS INC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
08-16	AP	01167614	LEIDOS DIGITAL SOLUTIONS INC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
09-16	AP	01181383	LEIDOS DIGITAL SOLUTIONS INC	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
09-16	AP	01181384	LEIDOS DIGITAL SOLUTIONS INC	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
OTHER SERVICES TOTALS:							10,287.00
SUPPLIES AND MATERIALS							
07-05	AP	01147596	OFFICE DEPOT INC	05/08/19	05/08/19	WATER	6.62
07-05	AP	01147596	OFFICE DEPOT INC	05/08/19	05/08/19	FOOD & BEVERAGE	15.62
07-05	AP	01147596	OFFICE DEPOT INC	05/08/19	05/08/19	OFFICE SUPPLIES (OUTSIDE)	41.32
07-05	AP	01147596	OFFICE DEPOT INC	05/09/19	05/09/19	OFFICE SUPPLIES (OUTSIDE)	8.30
07-09	AP	01147530	WILLIAMS, LORI	06/07/19	06/07/19	OFFICE SUPPLIES (OUTSIDE)	64.30
07-31	GL	FLG0090324	.....	07/20/19	07/31/19	OFFICE SUPPLY (TRANSFER)	-274.20
07-31	GL	RMS0090326	.....	07/01/19	07/31/19	OFFICE SUPPLY (TRANSFER)	85.70
08-07	AP	01161457	PATE,CYNTHIA M	07/22/19	07/22/19	FOOD & BEVERAGE	12.00
08-14	AP	01161456	LIGHT, BARBARA H.	07/01/19	07/31/19	OFFICE SUPPLIES (OUTSIDE)	59.80
08-28	AP	01173998	OFFICE DEPOT INC	07/24/19	07/24/19	WATER	6.66
08-28	AP	01173998	OFFICE DEPOT INC	07/24/19	07/24/19	OFFICE SUPPLIES (OUTSIDE)	21.68
08-28	AP	01173998	OFFICE DEPOT INC	07/30/19	07/30/19	OFFICE SUPPLIES (OUTSIDE)	3.12
08-31	GL	FLG0091168	.....	08/20/19	08/31/19	OFFICE SUPPLY (TRANSFER)	-142.00
08-31	GL	RMS0091167	.....	08/01/19	08/31/19	OFFICE SUPPLY (TRANSFER)	246.99
09-10	AP	01178445	OFFICE DEPOT INC	08/30/19	08/30/19	WATER	13.32
09-10	AP	01178445	OFFICE DEPOT INC	08/30/19	08/30/19	FOOD & BEVERAGE	11.73
09-11	AP	01175025	LIGHT, BARBARA H.	08/06/19	08/28/19	OFFICE SUPPLIES (OUTSIDE)	25.87
09-13	AP	01179786	THE CLAYTON RECORD	05/19/19	05/18/20	PUBLICATIONS/REFERENCE MAT'L	36.00
09-17	AP	01185120	OFFICE DEPOT INC	08/08/19	08/08/19	FOOD & BEVERAGE	27.54
09-17	AP	01185120	OFFICE DEPOT INC	08/08/19	08/08/19	OFFICE SUPPLIES (OUTSIDE)	34.78
09-30	GL	FLG0092059	.....	09/20/19	09/30/19	OFFICE SUPPLY (TRANSFER)	-39.00
09-30	GL	RMS0092050	.....	09/01/19	09/30/19	OFFICE SUPPLY (TRANSFER)	478.16
SUPPLIES AND MATERIALS TOTALS:							744.31
EQUIPMENT							
07-31	GL	MNT0090280	.....	07/01/19	07/31/19	MAINTENANCE / REPAIRS	364.48
08-07	AP	01163334	LEIDOS DIGITAL SOLUTIONS INC	03/31/19	03/31/19	COMPUTER HARDW PURCH LESS THAN \$25,000	16,170.05
08-30	GL	MNT0091112	.....	04/04/19	04/30/19	MAINTENANCE / REPAIRS	31.50
08-30	GL	MNT0091112	.....	05/01/19	05/31/19	MAINTENANCE / REPAIRS	35.00
08-30	GL	MNT0091112	.....	06/01/19	06/30/19	MAINTENANCE / REPAIRS	35.00
08-30	GL	MNT0091112	.....	07/01/19	07/31/19	MAINTENANCE / REPAIRS	35.00
08-30	GL	MNT0091112	.....	08/01/19	08/31/19	MAINTENANCE / REPAIRS	399.48
09-30	GL	MNT0091982	.....	09/01/19	09/30/19	MAINTENANCE / REPAIRS	399.48

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2019 HON. MARTHA ROBY—Con.					EQUIPMENT TOTALS:	17,469.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	296,867.91
					OFFICE TOTALS:	296,867.91
INTERN ALLOWANCES 2019 HON. MARTHA ROBY INTERN ALLOWANCES					PERSONNEL COMPENSATION	13,791.79
					INTERN ALLOWANCES TOTALS:	13,791.79
					OFFICE TOTALS:	13,791.79
INTERN ALLOWANCES PERSONNEL COMPENSATION					BOSSARD, EVERETT J	1,000.00
					CARTER, MELISSA R	166.67
					CLARK, BAYLEE G	166.67
					DAVIDSON, STEPHEN W	1,000.00
					HENRY, NATALIE D	166.67
					HUBBARD, CLAUDIA E	1,000.00
					KOO, YUN H	166.67
					MCINTYRE, KATHERINE G	166.67
					SLEDGE, HAYDEN S	1,000.00
					TAYLOR, SHELBY E	1,458.44
					TORBERT IV, CLEMENT C	1,000.00
					PERSONNEL COMPENSATION TOTALS:	7,291.79
					INTERN ALLOWANCES TOTALS:	7,291.79
					OFFICE TOTALS:	7,291.79
MEMBERS REPRESENTATIONAL ALLOW 2019 HON. CATHY MCMORRIS RODGERS OFFICIAL EXPENSES OF MEMBERS					FRANKED MAIL	486.34
					PERSONNEL COMPENSATION	808,722.71
					TRAVEL	53,323.82
					RENT, COMMUNICATION, UTILITIES	69,557.46
					PRINTING AND REPRODUCTION	2,225.13
					OTHER SERVICES	18,779.28
					SUPPLIES AND MATERIALS	17,734.46
					EQUIPMENT	4,118.98
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	975,731.40
					OFFICE TOTALS:	975,731.40

2014

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
07-22	AP	01150801	UNITED STATES POSTAL SERVICE	06/01/19	06/30/19	FRANKED MAIL			179.57
07-31	GL	FLG0090324		07/20/19	07/31/19	FRANKED MAIL			-78.85
08-21	AP	01171500	UNITED STATES POSTAL SERVICE	07/01/19	07/31/19	FRANKED MAIL			427.57
08-31	GL	FLG0091168		08/20/19	08/31/19	FRANKED MAIL			-150.50
09-30	AP	01187988	UNITED STATES POSTAL SERVICE	08/01/19	08/31/19	FRANKED MAIL			190.80
09-30	GL	FLG0092059		09/20/19	09/30/19	FRANKED MAIL			-82.25
									FRANKED MAIL TOTALS:
									486.34
PERSONNEL COMPENSATION									
			BARKLEY,RACHEL K	07/01/19	09/30/19	PART-TIME EMPLOYEE			6,000.00
			BELL,PATRICK	07/01/19	09/30/19	DEPUTY DISTRICT DIRECTOR			24,999.99
			BLACKBURN,PAIGE R	07/01/19	09/30/19	CONSTITUENT RELATIONS LIAISON			10,500.00
			CAMERON,MICHAEL T	07/01/19	09/30/19	DEPUTY PRESS SECRETARY			8,662.50
			CARDENAS,MATTHEW B	07/01/19	09/30/19	STAFF ASSISTANT			7,500.00
			COUTURE,TRACI L	07/01/19	09/30/19	DISTRICT DIRECTOR			27,500.01
			DEHNEL,KENDALL L	07/01/19	09/30/19	STAFF ASSISTANT			9,166.67
			DURANONA,CHARLES A	07/11/19	09/30/19	VETERAN OUTREACH LIAISON			10,444.45
			ENGELL JR.,DAVID A	07/01/19	09/30/19	NORTHERN REGIONAL REP			11,750.01
			FLUKEY,KRISTIN L	06/24/19	09/30/19	LEGISLATIVE ASSISTANT			11,586.10
			HNAT,OLIVIA R	07/01/19	09/30/19	PRESS SECRETARY			18,750.00
			HODSON,NATHAN M	07/01/19	09/30/19	DEPUTY CHIEF OF STAFF			42,102.75
			KING,EMILY P	07/01/19	09/30/19	SCHEDULER			18,750.00
			OLIVER,BROOKE B	07/01/19	09/30/19	SHARED EMPLOYEE			888.90
			POWELL,JARED K	07/01/19	09/30/19	PRESS SECRETARY			16,875.00
			ROOS,AMBER E	07/01/19	09/30/19	SHARED EMPLOYEE			1,135.35
			ROSS,JOHN E	07/01/19	07/31/19	FINANCE DIRECTOR			2,500.00
			TAGGART,MICHAEL H	07/01/19	09/30/19	LEGISLATIVE DIRECTOR			20,587.50
			THORNE,DRAY A	07/01/19	09/30/19	SHARED EMPLOYEE			3,750.00
			TRACY,COLLIN A	07/01/19	09/30/19	STAFF ASSISTANT			9,875.01
			VALERIO,VICTOR O	07/01/19	09/30/19	SOUTH REGION REPRESENTATIVE			9,999.99
									PERSONNEL COMPENSATION TOTALS:
									273,324.23
TRAVEL									
07-01	AP	01144648	COUTURE, TRACI L	05/02/19	05/02/19	COMMERCIAL TRANSPORTATION			50.00
07-01	AP	01144648	COUTURE, TRACI L	05/01/19	05/01/19	MEALS			63.19
07-01	AP	01144648	COUTURE, TRACI L	05/13/19	05/27/19	PRIVATE AUTO MILEAGE			90.00
07-01	AP	01144648	COUTURE, TRACI L	05/01/19	05/08/19	TAXI/PARKING/TOLLS			24.50
07-01	AP	01144652	COUTURE, TRACI L	06/05/19	06/21/19	PRIVATE AUTO MILEAGE			221.50
07-01	AP	01145494	ENGELL JR., DAVID A	05/07/19	05/15/19	MEALS			76.52
07-01	AP	01145494	ENGELL JR., DAVID A	05/03/19	05/28/19	PRIVATE AUTO MILEAGE			772.50
07-01	AP	01145494	ENGELL JR., DAVID A	05/29/19	05/31/19	PRIVATE AUTO MILEAGE			221.00
07-12	AP	01150239	ENGELL JR., DAVID A	06/04/19	06/12/19	MEALS			40.67
07-12	AP	01150239	ENGELL JR., DAVID A	06/03/19	06/28/19	PRIVATE AUTO MILEAGE			766.00
07-12	AP	01150239	ENGELL JR., DAVID A	06/19/19	06/24/19	TAXI/PARKING/TOLLS			33.40
07-12	AP	01150245	HNAT, OLIVIA R.	05/22/19	05/22/19	TAXI/PARKING/TOLLS			20.65
07-16	AP	01150217	HON. CATHY MCMORRIS RODGERS	06/28/19	06/28/19	TAXI/PARKING/TOLLS			41.60
07-18	AP	01151361	CITIBANK GOV CARD SERVICE	04/08/19	04/11/19	COMMERCIAL TRANSPORTATION			1,178.99
07-18	AP	01151361	CITIBANK GOV CARD SERVICE	06/21/19	06/21/19	COMMERCIAL TRANSPORTATION			586.00
07-18	AP	01151361	CITIBANK GOV CARD SERVICE	06/24/19	06/24/19	COMMERCIAL TRANSPORTATION			586.00

2015

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. CATHY MCMORRIS RODGERS—Con.						
07-18	AP 01151361	CITIBANK GOV CARD SERVICE	06/27/19 06/27/19	COMMERCIAL TRANSPORTATION		1,039.00
07-18	AP 01151361	CITIBANK GOV CARD SERVICE	05/07/19 05/08/19	LODGING		78.52
07-23	AP 01156751	CITI PCARD-DIAMOND PARKING B279	06/13/19 06/13/19	TAXI/PARKING/TOLLS		4.36
07-23	AP 01156751	CITI PCARD-DIAMOND PARKING B279	06/17/19 06/17/19	TAXI/PARKING/TOLLS		4.36
08-09	AP 01164235	ENGELL JR., DAVID A.	07/01/19 07/29/19	MEALS		78.81
08-09	AP 01164235	ENGELL JR., DAVID A.	07/01/19 07/29/19	PRIVATE AUTO MILEAGE		1,131.50
08-13	AP 01164227	VALERIO, VICTOR O.	04/02/19 04/23/19	MEALS		29.19
08-13	AP 01164227	VALERIO, VICTOR O.	05/07/19 05/23/19	MEALS		52.56
08-13	AP 01164227	VALERIO, VICTOR O.	06/03/19 06/27/19	MEALS		91.03
08-13	AP 01164227	VALERIO, VICTOR O.	07/02/19 07/24/19	MEALS		62.84
08-13	AP 01164227	VALERIO, VICTOR O.	04/02/19 04/23/19	PRIVATE AUTO MILEAGE		394.20
08-13	AP 01164227	VALERIO, VICTOR O.	05/07/19 05/23/19	PRIVATE AUTO MILEAGE		392.70
08-13	AP 01164227	VALERIO, VICTOR O.	06/03/19 06/27/19	PRIVATE AUTO MILEAGE		586.10
08-13	AP 01164227	VALERIO, VICTOR O.	07/01/19 07/29/19	PRIVATE AUTO MILEAGE		773.30
08-14	AP 01164463	BELL,PATRICK	07/16/19 07/26/19	PRIVATE AUTO MILEAGE		129.38
08-14	AP 01164463	BELL,PATRICK	06/17/19 06/27/19	TAXI/PARKING/TOLLS		35.00
08-14	AP 01164463	BELL,PATRICK	07/24/19 07/24/19	TAXI/PARKING/TOLLS		9.80
08-21	AP 01165294	CITIBANK GOV CARD SERVICE	06/27/19 06/27/19	COMMERCIAL TRANSPORTATION		-1,039.00
08-21	AP 01165294	CITIBANK GOV CARD SERVICE	06/27/19 06/28/19	COMMERCIAL TRANSPORTATION		372.00
08-21	AP 01165294	CITIBANK GOV CARD SERVICE	07/09/19 07/09/19	COMMERCIAL TRANSPORTATION		586.00
08-21	AP 01165294	CITIBANK GOV CARD SERVICE	07/12/19 07/12/19	COMMERCIAL TRANSPORTATION		372.00
08-21	AP 01165294	CITIBANK GOV CARD SERVICE	07/15/19 07/15/19	COMMERCIAL TRANSPORTATION		586.00
08-21	AP 01165294	CITIBANK GOV CARD SERVICE	07/18/19 07/18/19	COMMERCIAL TRANSPORTATION		586.00
08-21	AP 01165294	CITIBANK GOV CARD SERVICE	07/23/19 07/23/19	COMMERCIAL TRANSPORTATION		586.00
08-21	AP 01165294	CITIBANK GOV CARD SERVICE	07/26/19 07/26/19	COMMERCIAL TRANSPORTATION		586.00
08-21	AP 01165294	CITIBANK GOV CARD SERVICE	07/28/19 07/29/19	COMMERCIAL TRANSPORTATION		372.00
08-21	AP 01165294	CITIBANK GOV CARD SERVICE	08/02/19 08/14/19	COMMERCIAL TRANSPORTATION		744.00
08-21	AP 01165294	CITIBANK GOV CARD SERVICE	08/05/19 08/05/19	COMMERCIAL TRANSPORTATION		372.00
08-21	AP 01165294	CITIBANK GOV CARD SERVICE	06/04/19 06/05/19	LODGING		264.92
08-21	AP 01165294	CITIBANK GOV CARD SERVICE	06/04/19 06/05/19	TAXI/PARKING/TOLLS		44.00
08-26	AP 01171510	FLUKEY, KRISTIN L	08/11/19 08/15/19	MEALS		29.70
08-26	AP 01171510	FLUKEY, KRISTIN L	08/13/19 08/15/19	TAXI/PARKING/TOLLS		94.13
08-29	AP 01173319	POWELL, JARED K.	07/28/19 07/29/19	LODGING		119.61
08-29	AP 01173319	POWELL, JARED K.	07/28/19 08/09/19	MEALS		216.51
08-29	AP 01173319	POWELL, JARED K.	07/28/19 08/22/19	TAXI/PARKING/TOLLS		72.27
09-03	AP 01172892	CAMERON, MICHAEL T.	08/05/19 08/05/19	COMMERCIAL TRANSPORTATION		60.00
09-03	AP 01172892	CAMERON, MICHAEL T.	08/05/19 08/09/19	MEALS		102.28
09-03	AP 01172892	CAMERON, MICHAEL T.	08/05/19 08/08/19	TAXI/PARKING/TOLLS		37.92
09-04	AP 01173999	CITIBANK GOV CARD SERVICE	08/05/19 08/20/19	COMMERCIAL TRANSPORTATION		614.00
09-11	AP 01176228	ENGELL JR., DAVID A.	08/14/19 08/14/19	MEALS		14.43
09-11	AP 01176228	ENGELL JR., DAVID A.	08/08/19 08/30/19	PRIVATE AUTO MILEAGE		329.00
09-11	AP 01178248	BELL,PATRICK	08/14/19 08/14/19	PRIVATE AUTO MILEAGE		119.60
09-11	AP 01178248	BELL,PATRICK	09/04/19 09/04/19	TAXI/PARKING/TOLLS		42.55

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09-18	AP	01180045	HON. CATHY MCMORRIS RODGERS	09/09/19	09/09/19	COMMERCIAL TRANSPORTATION	360.30
09-19	AP	01180486	TRACY, COLLIN	08/06/19	08/08/19	PRIVATE AUTO MILEAGE	89.00
09-24	AP	01180476	DURANONA, CHARLES A.	07/16/19	07/27/19	PRIVATE AUTO MILEAGE	217.50
09-24	AP	01180476	DURANONA, CHARLES A.	08/13/19	08/21/19	PRIVATE AUTO MILEAGE	37.50
09-25	AP	01185676	COUTURE, TRACI L.	08/01/19	08/23/19	PRIVATE AUTO MILEAGE	78.50
09-25	AP	01185676	COUTURE, TRACI L.	08/27/19	08/27/19	PRIVATE AUTO MILEAGE	180.00
09-26	AP	01185575	COUTURE, TRACI L.	09/04/19	09/04/19	MEALS	15.19
09-26	AP	01185575	COUTURE, TRACI L.	09/04/19	09/07/19	PRIVATE AUTO MILEAGE	63.00
09-26	AP	01185575	COUTURE, TRACI L.	09/04/19	09/04/19	TAXI/PARKING/TOLLS	7.50
09-26	AP	01186118	COUTURE, TRACI L.	07/01/19	07/30/19	PRIVATE AUTO MILEAGE	274.50
						TRAVEL TOTALS:	17,272.08
			RENT, COMMUNICATION, UTILITIES				
07-01	AP	01144651	CENTURYLINK	05/11/19	06/11/19	TELECOMSRV/EQ/TOLL CHARGE	51.56
07-01	AP	01144655	AT&T MOBILITY	05/07/19	06/06/19	TELECOMSRV/EQ/TOLL CHARGE	93.91
07-16	AP	01150231	COMCAST	07/01/19	07/30/19	UTILITIES	258.80
07-16	AP	01151964	KIEMLE & HAGOOD COMPANY	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,742.00
07-16	AP	01151965	EXEMPLAR COMMERCIAL LLC	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	525.00
07-16	AP	01152890	TERRY H LAWSON/KELLY C LAWSON	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	495.00
07-18	AP	01151324	CITI PCARD-POCKETINET COMMUNICATIONS	06/20/19	06/20/19	UTILITIES	74.99
07-19	AP	01151175	GENERAL SERVICES ADMINISTRATION	06/01/19	06/30/19	TELECOMSRV/EQ/TOLL CHARGE	454.55
07-23	AP	01154135	CENTURYLINK	06/10/19	07/10/19	TELECOMSRV/EQ/TOLL CHARGE	120.25
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DC TELECOM EQUIP (TRANSFER)	32.00
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DC TELECOM SERV (TRANSFER)	105.75
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DC TELECOM TOLLS (TRANSFER)	2,180.22
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DISTR OFF TELECOM EQ (TRNSF)	21.59
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DISTR OFF TELECOM TOLL (TRNSF)	13.32
07-29	AP	01159463	FEDEX BILLING ONLINE	07/15/19	07/19/19	POSTAGE / COURIER / BOX RENTAL	16.91
07-31	AP	01158398	CHARTER COMMUNICATIONS	07/11/19	08/10/19	UTILITIES	147.28
07-31	AP	01158401	AT&T MOBILITY	06/07/19	07/06/19	TELECOMSRV/EQ/TOLL CHARGE	94.91
08-01	AP	01158395	CENTURYLINK	06/11/19	07/11/19	TELECOMSRV/EQ/TOLL CHARGE	52.01
08-12	AP	01163854	COMCAST	07/31/19	08/30/19	UTILITIES	238.90
08-13	AP	01164227	VALERIO, VICTOR O.	04/23/19	04/23/19	TEMPORARY SPACE RENTAL	25.00
08-13	AP	01164227	VALERIO, VICTOR O.	07/29/19	07/29/19	TEMPORARY SPACE RENTAL	20.00
08-13	AP	01164227	VALERIO, VICTOR O.	05/06/19	05/06/19	POSTAGE / COURIER / BOX RENTAL	54.50
08-13	AP	01164227	VALERIO, VICTOR O.	05/10/19	05/10/19	POSTAGE / COURIER / BOX RENTAL	32.86
08-16	AP	01167293	KIEMLE & HAGOOD COMPANY	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,742.00
08-16	AP	01167294	EXEMPLAR COMMERCIAL LLC	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	525.00
08-16	AP	01168210	TERRY H LAWSON/KELLY C LAWSON	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	495.00
08-20	AP	01171677	GENERAL SERVICES ADMINISTRATION	07/01/19	07/31/19	TELECOMSRV/EQ/TOLL CHARGE	263.45
08-21	AP	01166826	CITI PCARD-POCKETINET COMMUNICATIONS	08/01/19	09/01/19	UTILITIES	74.99
08-21	AP	01166826	CITI PCARD-SQ DG STUDIOS	07/23/19	07/23/19	TEMPORARY SPACE RENTAL	100.00
08-21	AP	01166826	CITI PCARD-TWIGS BISTRO AND MARTI	07/02/19	07/02/19	TEMPORARY SPACE RENTAL	76.00
08-26	AP	01171844	CENTURYLINK	07/10/19	08/10/19	TELECOMSRV/EQ/TOLL CHARGE	123.39
08-26	AP	01171852	CHARTER COMMUNICATIONS	08/11/19	09/10/19	UTILITIES	147.28
08-26	AP	01171853	CENTURYLINK	07/11/19	08/11/19	TELECOMSRV/EQ/TOLL CHARGE	52.61
08-27	AP	01171855	AT&T MOBILITY	07/07/19	08/06/19	TELECOMSRV/EQ/TOLL CHARGE	94.91
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DC TELECOM EQUIP (TRANSFER)	32.00
08-29	GL	EMS0091058	07/01/19	07/31/19	DC TELECOM SERV (TRANSFER)	105.75
08-29	GL	EMS0091058	07/01/19	07/31/19	DC TELECOM TOLLS (TRANSFER)	1,936.27

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. CATHY MCMORRIS RODGERS—Con.						
08-29	GL	EMS0091058	07/01/19 07/31/19	DISTR OFF TELECOM EQ (TRANSF)	21.59	
08-29	GL	EMS0091058	07/01/19 07/31/19	DISTR OFF TELECOM TOLL (TRNSF)	10.49	
09-10	AP	01176242	08/31/19 09/30/19	UTILITIES	248.70	
09-16	AP	01181063	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,742.00	
09-16	AP	01181064	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)	525.00	
09-16	AP	01181979	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)	495.00	
09-17	AP	01185176	09/09/19 09/10/19	POSTAGE / COURIER / BOX RENTAL	15.39	
09-19	AP	01185679	09/11/19 10/10/19	UTILITIES	147.28	
09-20	GL	EMS0091659	08/01/19 08/31/19	DC TELECOM EQUIP (TRANSFER)	32.00	
09-20	GL	EMS0091659	08/01/19 08/31/19	DC TELECOM SERV (TRANSFER)	105.75	
09-20	GL	EMS0091659	08/01/19 08/31/19	DC TELECOM TOLLS (TRANSFER)	1,834.38	
09-20	GL	EMS0091659	08/01/19 08/31/19	DISTR OFF TELECOM EQ (TRANSF)	21.59	
09-20	GL	EMS0091659	08/01/19 08/31/19	DISTR OFF TELECOM TOLL (TRNSF)	9.87	
09-23	AP	01185683	08/07/19 09/06/19	TELECOMSRV/EQ/TOLL CHARGE	388.03	
09-24	AP	01187121	04/23/19 04/23/19	TEMPORARY SPACE RENTAL	400.00	
09-25	AP	01184943	08/07/19 08/07/19	EQUIP RENTAL (EFF 1/3/03)	14.64	
09-25	AP	01184943	08/13/19 08/13/19	EQUIP RENTAL (EFF 1/3/03)	14.63	
09-25	AP	01184943	06/27/19 06/27/19	TEMPORARY SPACE RENTAL	50.00	
09-25	AP	01184943	08/07/19 08/07/19	TEMPORARY SPACE RENTAL	140.00	
09-25	AP	01184943	08/05/19 08/05/19	TEMPORARY SPACE RENTAL	472.50	
09-25	AP	01184943	09/01/19 10/01/19	UTILITIES	74.99	
09-25	AP	01185676	08/07/19 08/07/19	TEMPORARY SPACE RENTAL	250.00	
09-26	AP	01186563	08/01/19 08/31/19	TELECOMSRV/EQ/TOLL CHARGE	263.45	
09-30	AP	01187496	08/11/19 09/11/19	TELECOMSRV/EQ/TOLL CHARGE	52.47	
09-30	AP	01187499	08/10/19 09/10/19	TELECOMSRV/EQ/TOLL CHARGE	122.73	
				RENT, COMMUNICATION, UTILITIES TOTALS:	26,072.44	
PRINTING AND REPRODUCTION						
07-03	AP	01146837	06/25/19 06/25/19	PRINTING & REPRODUCTION	74.95	
08-29	AP	01173258	08/12/19 08/12/19	PRINTING & REPRODUCTION	74.95	
09-19	AP	01185674	09/13/19 09/13/19	PRINTING & REPRODUCTION	119.95	
09-25	AP	01184943	08/19/19 08/19/19	PRINTING & REPRODUCTION	85.03	
09-25	AP	01184943	04/28/19 04/28/19	PRINTING & REPRODUCTION	8.70	
09-25	AP	01184943	06/14/19 06/14/19	PRINTING & REPRODUCTION	19.58	
				PRINTING AND REPRODUCTION TOTALS:	383.16	
OTHER SERVICES						
07-16	AP	01150246	08/01/19 08/31/19	WEB DEV HST.EMAIL & RLTD SERV	545.00	
07-18	AP	01149411	01/21/19 06/20/19	TECHNOLOGY SERVICE CONTRACTS	225.00	
07-18	AP	01149411	06/21/19 07/20/19	TECHNOLOGY SERVICE CONTRACTS	45.00	
07-26	AP	01159264	12/28/18 01/28/19	TRAINING	-154.50	
08-12	AP	01163851	09/01/19 09/30/19	WEB DEV HST.EMAIL & RLTD SERV	545.00	
08-20	AP	01170893	07/10/19 07/10/19	SECURITY SERVICE	165.00	
08-22	AP	01170890	08/08/19 08/08/19	TECHNOLOGY SERVICE CONTRACTS	2,016.33	
09-25	AP	01184943	08/07/19 08/07/19	SECURITY SERVICE	302.95	

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09-25	AP	01184943	CITI PCARD-THE WASHINGTON STATE ACAD	09/12/19	09/12/19	TRAINING	140.00
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	3,829.78
07-01	AP	01144339	CITI PCARD-IN CONTINENTAL DOOR	05/22/19	05/22/19	HABITATION EXPENSE	142.11
07-01	AP	01144339	CITI PCARD-TARGET 00009159	05/24/19	05/24/19	HABITATION EXPENSE	80.46
07-01	AP	01144339	CITI PCARD-WM SUPERCENTER #5883	05/03/19	05/03/19	HABITATION EXPENSE	96.32
07-01	AP	01144652	COUTURE, TRACI L.	06/04/19	06/04/19	FOOD & BEVERAGE	68.06
07-01	AP	01145494	ENGELL JR., DAVID A.	05/21/19	05/21/19	FOOD & BEVERAGE	15.00
07-05	AP	01147596	OFFICE DEPOT INC	05/09/19	05/09/19	OFFICE SUPPLIES (OUTSIDE)	66.82
07-18	AP	01149411	CITI PCARD-AMAZON.COM M60RX8ZF2 AMZN	06/04/19	06/04/19	OFFICE SUPPLIES (OUTSIDE)	50.30
07-18	AP	01149411	CITI PCARD-SEATTLE TIMES COMPANY	06/05/19	07/02/19	PUBLICATIONS/REFERENCE MAT'L	15.96
07-18	AP	01149411	CITI PCARD-SLACK	06/12/19	07/12/19	SOFTWARE LESS THAN \$500	232.22
07-18	AP	01149411	CITI PCARD-USPS PO 1050091422	05/16/19	05/16/19	OFFICE SUPPLIES (OUTSIDE)	3.79
07-18	AP	01151324	CITI PCARD-RUSTY MOOSE BAR & GRILL	05/27/19	05/27/19	FOOD & BEVERAGE	199.00
07-18	AP	01151324	CITI PCARD-SQ BREWS BROTHERS COFFEE	06/27/19	06/27/19	FOOD & BEVERAGE	64.50
07-18	AP	01151324	CITI PCARD-THE DAVENPORT TOWER	05/29/19	05/29/19	FOOD & BEVERAGE	222.05
07-18	AP	01151324	CITI PCARD-WAL-MART #2539	06/18/19	06/18/19	OFFICE SUPPLIES (OUTSIDE)	30.08
07-18	AP	01151324	CITI PCARD-WALMART.COM 8009666546	06/11/19	06/11/19	OFFICE SUPPLIES (OUTSIDE)	41.82
07-18	AP	01151324	CITI PCARD-WM SUPERCENTER #5883	06/18/19	06/18/19	OFFICE SUPPLIES (OUTSIDE)	18.04
07-23	AP	01156751	CITI PCARD-PAYPAL WOMENSINTEG	06/13/19	06/13/19	FOOD & BEVERAGE	110.00
07-23	AP	01156751	CITI PCARD-SPOKANE CLUB	04/24/19	04/24/19	FOOD & BEVERAGE	314.52
07-23	AP	01156751	CITI PCARD-SPOKANE CLUB	05/28/19	05/28/19	FOOD & BEVERAGE	600.67
07-23	AP	01156751	CITI PCARD-SPOKANE CLUB	05/29/19	05/29/19	FOOD & BEVERAGE	288.74
07-23	AP	01156751	CITI PCARD-VZWLSS IVR VW	05/08/19	05/08/19	OFFICE SUPPLIES (OUTSIDE)	469.45
07-23	AP	01156751	CITI PCARD-WAL-MART #5883	06/25/19	06/25/19	OFFICE SUPPLIES (OUTSIDE)	54.36
07-23	AP	01156751	CITI PCARD-WALGREENS #5817	05/23/19	05/23/19	OFFICE SUPPLIES (OUTSIDE)	62.56
07-23	AP	01156751	CITI PCARD-WINSTON CENTER	05/15/19	05/15/19	FOOD & BEVERAGE	48.00
07-26	AP	01159264	CITIBANK P CARD	12/28/18	01/28/19	HABITATION EXPENSE	-360.50
07-31	GL	FLG0090324	.....	07/20/19	07/31/19	OFFICE SUPPLY (TRANSFER)	-238.00
07-31	GL	RMS0090326	.....	07/01/19	07/31/19	OFFICE SUPPLY (TRANSFER)	472.38
08-05	AP	01159753	QUENCH USA LLC	07/01/19	07/31/19	WATER	24.97
08-06	AP	01160941	QUENCH USA LLC	08/01/19	08/31/19	WATER	24.97
08-08	AP	01163795	CDW GOVERNMENT LLC	03/12/19	03/12/19	OFFICE SUPPLIES (OUTSIDE)	78.47
08-08	AP	01163795	CDW GOVERNMENT LLC	03/12/19	03/12/19	OFFICE SUPPLIES (OUTSIDE) QTY - 2	404.44
08-08	AP	01163830	CDW GOVERNMENT LLC	04/15/19	04/15/19	OFFICE SUPPLIES (OUTSIDE) QTY - 2	257.24
08-08	AP	01163837	CDW GOVERNMENT LLC	04/24/19	04/24/19	OFFICE SUPPLIES (OUTSIDE) QTY - 2	200.00
08-08	AP	01163837	CDW GOVERNMENT LLC	04/24/19	04/24/19	OFFICE SUPPLIES (OUTSIDE) QTY - 2	457.88
08-13	AP	01164227	VALERIO, VICTOR O.	04/10/19	04/11/19	FOOD & BEVERAGE	19.67
08-13	AP	01164227	VALERIO, VICTOR O.	05/08/19	05/08/19	FOOD & BEVERAGE	20.17
08-13	AP	01164227	VALERIO, VICTOR O.	06/11/19	06/11/19	FOOD & BEVERAGE	19.35
08-13	AP	01164227	VALERIO, VICTOR O.	07/30/19	07/30/19	FOOD & BEVERAGE	63.11
08-14	AP	01164463	BELL,PATRICK	06/10/19	06/10/19	FOOD & BEVERAGE	35.00
08-21	AP	01166364	CITI PCARD-LEWISTON TRIBUNE	07/15/19	07/14/20	PUBLICATIONS/REFERENCE MAT'L	210.00
08-21	AP	01166364	CITI PCARD-SEATTLE TIMES COMPANY	07/31/19	08/27/19	PUBLICATIONS/REFERENCE MAT'L	15.96
08-21	AP	01166364	CITI PCARD-SLACK	07/12/19	08/12/19	SOFTWARE LESS THAN \$500	226.95
08-21	AP	01166826	CITI PCARD-GREATER SPOKANE INC	06/27/19	06/27/19	FOOD & BEVERAGE	110.00
08-21	AP	01166826	CITI PCARD-PERKINS RESTAU15338130	07/02/19	07/02/19	FOOD & BEVERAGE	230.00
08-21	AP	01166826	CITI PCARD-SQ BREWS BROTHERS COFFEE	07/08/19	07/08/19	FOOD & BEVERAGE	25.00
08-21	AP	01166826	CITI PCARD-SUBWAY 00251439	07/08/19	07/08/19	FOOD & BEVERAGE	48.68

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. CATHY MCMORRIS RODGERS—Con.						
08-21	AP 01166826	CITI PCARD-THE GREEN LANTERN TAVERN	06/19/19 06/19/19	FOOD & BEVERAGE	96.93	
08-21	AP 01166826	CITI PCARD-THE POST STREET ALE HO	06/25/19 06/25/19	FOOD & BEVERAGE	100.00	
08-21	AP 01166826	CITI PCARD-TWIGS BISTRO AND MARTI	07/02/19 07/02/19	FOOD & BEVERAGE	185.00	
08-21	AP 01166826	CITI PCARD-YOKE'S FRESH MARKET	05/27/19 05/27/19	WATER	19.98	
08-21	AP 01166826	CITI PCARD-YOKE'S FRESH MARKET	05/26/19 05/26/19	FOOD & BEVERAGE	76.06	
08-21	AP 01166826	CITI PCARD-YOKE'S FRESH MARKET	05/26/19 05/26/19	OFFICE SUPPLIES (OUTSIDE)	2.97	
08-21	AP 01166826	CITI PCARD-YOKE'S FRESH MARKET	05/27/19 05/27/19	OFFICE SUPPLIES (OUTSIDE)	21.92	
08-28	AP 01173998	OFFICE DEPOT INC	07/25/19 07/25/19	OFFICE SUPPLIES (OUTSIDE)	38.88	
08-31	GL FLG0091168		08/20/19 08/31/19	OFFICE SUPPLY (TRANSFER)	-563.00	
08-31	GL RMS0091167		08/01/19 08/31/19	OFFICE SUPPLY (TRANSFER)	687.92	
09-04	AP 01174500	QUENCH USA LLC	09/01/19 09/30/19	WATER	24.97	
09-11	AP 01176228	ENGELL JR., DAVID A.	08/20/19 08/20/19	FOOD & BEVERAGE	15.00	
09-19	AP 01182450	CITI PCARD-SEATTLE TIMES COMPANY	08/28/19 09/24/19	PUBLICATIONS/REFERENCE MAT'L	15.96	
09-19	AP 01182450	CITI PCARD-SLACK	08/12/19 09/12/19	SOFTWARE LESS THAN \$500	216.91	
09-25	AP 01184943	CITI PCARD-JACK AND DUNS	08/07/19 08/07/19	FOOD & BEVERAGE	181.00	
09-25	AP 01184943	CITI PCARD-MCDONALD'S F10173	06/20/19 06/20/19	FOOD & BEVERAGE	30.78	
09-25	AP 01184943	CITI PCARD-MOD PIZZA DNTN SPOKANE B	06/26/19 06/26/19	FOOD & BEVERAGE	20.05	
09-25	AP 01184943	CITI PCARD-OFFICE DEPOT #863	07/18/19 07/18/19	OFFICE SUPPLIES (OUTSIDE)	286.56	
09-25	AP 01184943	CITI PCARD-OFFICE DEPOT #863	08/13/19 08/13/19	OFFICE SUPPLIES (OUTSIDE)	19.38	
09-25	AP 01184943	CITI PCARD-OFFICE DEPOT #863	08/15/19 08/15/19	OFFICE SUPPLIES (OUTSIDE)	46.72	
09-25	AP 01184943	CITI PCARD-OFFICE DEPOT #966	08/13/19 08/13/19	OFFICE SUPPLIES (OUTSIDE)	19.38	
09-25	AP 01184943	CITI PCARD-PITA PIT - 06-003-WA	08/08/19 08/08/19	FOOD & BEVERAGE	54.59	
09-25	AP 01184943	CITI PCARD-PP ALUVE LLC	06/20/19 06/20/19	FOOD & BEVERAGE	40.43	
09-25	AP 01184943	CITI PCARD-SHOP AROUND THE CORNER	07/11/19 07/11/19	OFFICE SUPPLIES (OUTSIDE)	3.69	
09-25	AP 01184943	CITI PCARD-SPOKANE CLUB	03/18/19 03/18/19	FOOD & BEVERAGE	312.98	
09-25	AP 01184943	CITI PCARD-SPOKANE CLUB	04/24/19 04/24/19	FOOD & BEVERAGE	228.15	
09-25	AP 01184943	CITI PCARD-SPOKANE CLUB	07/01/19 07/01/19	FOOD & BEVERAGE	288.74	
09-25	AP 01184943	CITI PCARD-SPOKANE CLUB	08/14/19 08/14/19	FOOD & BEVERAGE	676.73	
09-25	AP 01184943	CITI PCARD-SQ THE FRESH PLATE	08/09/19 08/09/19	FOOD & BEVERAGE	64.61	
09-25	AP 01184943	CITI PCARD-STEELHEAD BAR GRILLE	08/06/19 08/06/19	FOOD & BEVERAGE	66.00	
09-25	AP 01184943	CITI PCARD-SUBWAY 00251439	08/12/19 08/12/19	FOOD & BEVERAGE	148.82	
09-25	AP 01184943	CITI PCARD-TARGET 00009159	06/22/19 06/22/19	OFFICE SUPPLIES (OUTSIDE)	146.67	
09-25	AP 01184943	CITI PCARD-THE DAVENPORT TOWER	08/06/19 08/06/19	FOOD & BEVERAGE	247.36	
09-25	AP 01184943	CITI PCARD-TWIGS BISTRO AND MARTI	08/15/19 08/15/19	FOOD & BEVERAGE	97.34	
09-25	AP 01184943	CITI PCARD-VERACI PIZZA	07/09/19 07/09/19	FOOD & BEVERAGE	213.10	
09-25	AP 01184943	CITI PCARD-WILEY'S DOWNTOWN BISTRO	08/13/19 08/13/19	FOOD & BEVERAGE	60.00	
09-25	AP 01184943	CITI PCARD-YOKE'S FRESH MARKET	07/23/19 07/23/19	FOOD & BEVERAGE	26.96	
09-25	AP 01184943	CITI PCARD-YOKE'S FRESH MARKET	07/23/19 07/23/19	OFFICE SUPPLIES (OUTSIDE)	21.89	
09-26	AP 01185575	COUTURE, TRACI L.	09/04/19 09/04/19	WATER	3.06	
09-30	GL FLG0092059		09/20/19 09/30/19	OFFICE SUPPLY (TRANSFER)	-211.00	
09-30	GL RMS0092050		09/01/19 09/30/19	OFFICE SUPPLY (TRANSFER)	205.93	
					SUPPLIES AND MATERIALS TOTALS:	9,879.99
07-31	GL MNT0090280	EQUIPMENT	07/01/19 07/31/19	MAINTENANCE / REPAIRS		325.10

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07-31	GL	RPY0090282	07/01/19	07/31/19	EQUIPMENT PURCHASES	316.25	
08-30	GL	MNT0091112	08/01/19	08/31/19	MAINTENANCE / REPAIRS	325.10	
08-30	GL	RPY0091113	.....	08/01/19	08/31/19	EQUIPMENT PURCHASES	316.25
09-30	GL	MNT0091982	.....	09/01/19	09/30/19	MAINTENANCE / REPAIRS	325.10
09-30	GL	RPY0091981	.....	09/01/19	09/30/19	EQUIPMENT PURCHASES	316.25
							EQUIPMENT TOTALS:	1,924.05
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	333,172.07
							OFFICE TOTALS:	<u>333,172.07</u>

2018 HON. CATHY MCMORRIS RODGERS
OFFICIAL EXPENSES OF MEMBERS
OTHER SERVICES

07-26	AP	01159264	CITIBANK P CARD	12/13/18	12/13/18	TRAINING	154.50	
							OTHER SERVICES TOTALS:	154.50
SUPPLIES AND MATERIALS								
07-26	AP	01159264	CITIBANK P CARD	12/15/18	12/15/18	HABITATION EXPENSE	360.50	
08-06	AR	AC-15456	CITIBANK	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)	-1.32	
08-08	AP	01163839	CDW GOVERNMENT LLC	05/08/19	05/08/19	OFFICE SUPPLIES (OUTSIDE) QTY - 6	1,215.30	
08-08	AP	01163839	CDW GOVERNMENT LLC	05/08/19	05/08/19	OFFICE SUPPLIES (OUTSIDE) QTY - 30	4,171.80	
							SUPPLIES AND MATERIALS TOTALS:	5,746.28
EQUIPMENT								
08-08	AP	01163839	CDW GOVERNMENT LLC	05/08/19	05/08/19	COMPUTER HARDW PURCH LESS THAN \$25,000	7,954.08	
							EQUIPMENT TOTALS:	7,954.08
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	13,854.86
							OFFICE TOTALS:	<u>13,854.86</u>

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INTERN ALLOWANCES
2019 HON. CATHY MCMORRIS RODGERS
INTERN ALLOWANCES

PERSONNEL COMPENSATION	7,463.33	3,143.33
INTERN ALLOWANCES TOTALS:	<u>7,463.33</u>	<u>3,143.33</u>
OFFICE TOTALS:	<u>7,463.33</u>	<u>3,143.33</u>

INTERN ALLOWANCES
PERSONNEL COMPENSATION

CLARK,JACOB A	09/03/19	09/30/19	PAID INTERN - HOUSE PROGRAM	1,493.33	
FOSTER, XAVIER D.	06/21/19	07/19/19	PAID INTERN - HOUSE PROGRAM	1,650.00	
				PERSONNEL COMPENSATION TOTALS:	3,143.33
				INTERN ALLOWANCES TOTALS:	<u>3,143.33</u>
				OFFICE TOTALS:	<u>3,143.33</u>

MEMBERS REPRESENTATIONAL ALLOW
2019 HON. DAVID P. ROE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	5,424.87	3,081.70
PERSONNEL COMPENSATION	719,408.45	253,686.14
TRAVEL	38,313.11	14,563.00
RENT, COMMUNICATION, UTILITIES	50,519.22	14,716.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. DAVID P. ROE—Con.						
				PRINTING AND REPRODUCTION	1,532.36	958.41
				OTHER SERVICES	40,126.55	14,407.50
				SUPPLIES AND MATERIALS	9,183.45	2,675.69
				EQUIPMENT	1,710.00	420.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	866,218.01	304,508.93
				OFFICE TOTALS:	866,218.01	304,508.93
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-22	AP	01150801	06/01/19	06/30/19	UNITED STATES POSTAL SERVICE	466.84
07-30	AP	01157262	06/01/19	06/30/19	UNITED STATES POSTAL SERVICE	1,460.94
07-31	GL	FLG0090324	07/20/19	07/31/19	FRANKED MAIL	-64.70
08-21	AP	01171500	07/01/19	07/31/19	UNITED STATES POSTAL SERVICE	307.61
08-31	GL	FLG0091168	08/20/19	08/31/19	FRANKED MAIL	-37.25
09-30	AP	01187988	08/01/19	08/31/19	UNITED STATES POSTAL SERVICE	967.16
09-30	GL	FLG0092059	09/20/19	09/30/19	FRANKED MAIL	-18.90
				FRANKED MAIL TOTALS:		3,081.70
PERSONNEL COMPENSATION						
		ALEXANDER,WHITLEY E	07/01/19	09/30/19	PRESS SECRETARY	11,000.01
		BALMERT,ABIGAIL K	08/01/19	08/31/19	SHARED EMPLOYEE	4,000.00
		BARFIELD,SANDRA R	08/27/19	09/30/19	CONSTITUENT SERVICES REPRESENT	3,777.77
		BENNETT, CHERYL A.	07/01/19	09/30/19	CASEWORKER	15,624.99
		BILL,AARON M	07/01/19	09/30/19	LEGISLATIVE DIRECTOR	22,500.00
		BRADY,DARYL L	07/01/19	09/30/19	FIELD REPRESENTATIVE	17,250.00
		DARDEN,WILLIAM R	07/01/19	09/30/19	DISTRICT DIRECTOR	22,500.00
		EUBANKS,COURTNEY N	07/01/19	09/30/19	SCHEDULER/EXECUTIVE ASSISTANT	15,000.00
		FERGUSON,CAROLYN	07/01/19	09/30/19	CASEWORKER	13,500.00
		HENRY-BRYANT, HEATHER	07/01/19	09/30/19	SHARED EMPLOYEE	2,700.00
		HOUSER,SHEILA Y	07/01/19	09/30/19	ADMINISTRATIVE ASSISTANT	15,750.00
		JACOBS,KYLE W	07/01/19	09/30/19	LEGISLATIVE ASSISTANT	12,000.00
		JARNAGIN, ANGIE L.	07/01/19	09/30/19	CASEWORKER	14,750.01
		KING,HANNAH D	07/01/19	09/30/19	STAFF ASSISTANT	8,000.01
		LARGE,ALEXANDER	07/01/19	09/30/19	SHARED EMPLOYEE	300.00
		MACDONALD,LIAM M	07/01/19	09/30/19	LEGISLATIVE CORRESPONDENT	9,000.00
		MACKKEY,ALEXANDER J	08/12/19	08/22/19	LEGISLATIVE ASSISTANT	1,283.33
		MEYER, MATTHEW P.	07/01/19	09/30/19	CHIEF OF STAFF	38,250.00
		O'HARA,TRACIE M	07/01/19	09/30/19	CASEWORKER	13,250.01
		WITHERSPOON,JOHN T	07/01/19	09/30/19	SENIOR LEGISLATIVE ASSISTANT	13,250.01
				PERSONNEL COMPENSATION TOTALS:		253,686.14
TRAVEL						
07-11	AP	01148908	06/27/19	06/28/19	MEYER, MATTHEW P.	108.10
07-11	AP	01148908	06/27/19	06/27/19	MEYER, MATTHEW P.	13.00
07-11	AP	01148908	06/06/19	06/28/19	MEYER, MATTHEW P.	136.79

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07-11	AP	01148908	MEYER, MATTHEW P.	06/06/19	06/28/19	GASOLINE	17.53
07-12	AP	01148899	ALEXANDER, WHITLEY E.	05/29/19	06/01/19	TAXI/PARKING/TOLLS	100.00
07-16	AP	01148898	BRADY, DARYL L.	05/01/19	05/31/19	PRIVATE AUTO MILEAGE	898.50
07-26	AP	01157023	HOUSER,SHEILA Y.	03/06/19	03/13/19	PRIVATE AUTO MILEAGE	89.50
07-26	AP	01157023	HOUSER,SHEILA Y.	04/16/19	04/24/19	PRIVATE AUTO MILEAGE	85.50
07-26	AP	01157023	HOUSER,SHEILA Y.	05/20/19	05/20/19	PRIVATE AUTO MILEAGE	20.00
07-26	AP	01157023	HOUSER,SHEILA Y.	06/12/19	06/12/19	PRIVATE AUTO MILEAGE	63.00
07-26	AP	01157025	DARDEN, WILLIAM R.	04/02/19	04/30/19	PRIVATE AUTO MILEAGE	931.50
07-29	AP	01157031	BRADY, DARYL L.	04/02/19	04/30/19	PRIVATE AUTO MILEAGE	861.10
07-30	AP	01127856	DARDEN, WILLIAM R.	01/03/19	01/31/19	PRIVATE AUTO MILEAGE	781.50
07-30	AP	01127856	DARDEN, WILLIAM R.	01/22/19	01/22/19	TAXI/PARKING/TOLLS	3.00
07-31	AP	01157036	CITIBANK GOV CARD SERVICE	06/03/19	06/03/19	COMMERCIAL TRANSPORTATION	509.50
07-31	AP	01157036	CITIBANK GOV CARD SERVICE	06/05/19	06/05/19	COMMERCIAL TRANSPORTATION	509.50
07-31	AP	01157036	CITIBANK GOV CARD SERVICE	06/06/19	06/06/19	COMMERCIAL TRANSPORTATION	643.00
07-31	AP	01157036	CITIBANK GOV CARD SERVICE	06/10/19	06/10/19	COMMERCIAL TRANSPORTATION	509.50
07-31	AP	01157036	CITIBANK GOV CARD SERVICE	06/13/19	06/13/19	COMMERCIAL TRANSPORTATION	190.30
07-31	AP	01157036	CITIBANK GOV CARD SERVICE	06/18/19	06/18/19	COMMERCIAL TRANSPORTATION	321.50
07-31	AP	01157036	CITIBANK GOV CARD SERVICE	06/27/19	06/27/19	COMMERCIAL TRANSPORTATION	1,370.00
07-31	AP	01157036	CITIBANK GOV CARD SERVICE	06/28/19	06/28/19	COMMERCIAL TRANSPORTATION	1,203.00
07-31	AP	01157036	CITIBANK GOV CARD SERVICE	07/07/19	07/08/19	COMMERCIAL TRANSPORTATION	546.60
08-26	AP	01166024	WITHERSPOON, JOHN T.	06/30/19	06/30/19	MEALS	9.73
08-26	AP	01166024	WITHERSPOON, JOHN T.	06/30/19	07/06/19	TAXI/PARKING/TOLLS	37.83
08-26	AP	01166083	CITIBANK GOV CARD SERVICE	06/25/19	06/25/19	COMMERCIAL TRANSPORTATION	-1,171.60
08-26	AP	01166083	CITIBANK GOV CARD SERVICE	06/26/19	06/26/19	COMMERCIAL TRANSPORTATION	-745.00
08-26	AP	01166083	CITIBANK GOV CARD SERVICE	06/27/19	06/27/19	COMMERCIAL TRANSPORTATION	476.00
08-26	AP	01166083	CITIBANK GOV CARD SERVICE	06/30/19	07/06/19	COMMERCIAL TRANSPORTATION	831.00
08-26	AP	01166083	CITIBANK GOV CARD SERVICE	07/09/19	07/09/19	COMMERCIAL TRANSPORTATION	321.50
08-26	AP	01166083	CITIBANK GOV CARD SERVICE	07/12/19	07/12/19	COMMERCIAL TRANSPORTATION	273.30
08-26	AP	01166083	CITIBANK GOV CARD SERVICE	07/15/19	07/15/19	COMMERCIAL TRANSPORTATION	509.50
08-26	AP	01166083	CITIBANK GOV CARD SERVICE	06/27/19	06/28/19	LODGING	125.41
08-26	AP	01166083	CITIBANK GOV CARD SERVICE	07/03/19	07/03/19	CAR RENTAL	187.85
09-04	AP	01166029	BRADY, DARYL L.	06/02/19	06/28/19	PRIVATE AUTO MILEAGE	687.00
09-04	AP	01166040	DARDEN, WILLIAM R.	06/02/19	06/28/19	PRIVATE AUTO MILEAGE	560.00
09-04	AP	01166040	DARDEN, WILLIAM R.	06/12/19	06/12/19	TAXI/PARKING/TOLLS	9.00
09-19	AP	01179585	BILL, AARON M.	08/13/19	08/14/19	MEALS	67.49
09-19	AP	01179585	BILL, AARON M.	08/13/19	08/14/19	CAR RENTAL	127.68
09-19	AP	01179585	BILL, AARON M.	08/14/19	08/14/19	GASOLINE	12.14
09-19	AP	01179585	BILL, AARON M.	08/13/19	08/14/19	TAXI/PARKING/TOLLS	34.14
09-19	AP	01179586	BRADY, DARYL L.	07/01/19	07/31/19	PRIVATE AUTO MILEAGE	885.00
09-19	AP	01179592	BENNETT, CHERYL A.	06/06/19	06/06/19	PRIVATE AUTO MILEAGE	37.50
09-19	AP	01179595	BRADY, DARYL L.	08/01/19	08/28/19	PRIVATE AUTO MILEAGE	512.50
09-24	AP	01179591	HON. PHIL ROE	09/09/19	09/09/19	PRIVATE AUTO MILEAGE	207.00
09-24	AP	01179688	CITIBANK GOV CARD SERVICE	07/29/19	07/29/19	COMMERCIAL TRANSPORTATION	546.60
09-24	AP	01179688	CITIBANK GOV CARD SERVICE	08/13/19	08/14/19	LODGING	109.51
						TRAVEL TOTALS:	14,563.00
			RENT, COMMUNICATION, UTILITIES				
07-10	AP	01147007	FEDEX BILLING ONLINE	06/17/19	06/21/19	POSTAGE / COURIER / BOX RENTAL	20.83
07-16	AP	01152895	WALTERS STATE COMMUNITY COLLEGE	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	700.00
07-16	AP	01153019	CITY OF KINGSPORT	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,854.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. DAVID P. ROE—Con.						
07-22	AP 01149377	CHARTER COMMUNICATIONS	07/06/19 08/05/19	UTILITIES	443.33	
07-22	AP 01149378	VERIZON WIRELESS	06/24/19 07/23/19	TELECOMSRV/EQ/TOLL CHARGE	463.52	
07-22	AP 01149600	MORRISTOWN UTILITIES COMMISSION	06/24/19 07/24/19	TELECOMSRV/EQ/TOLL CHARGE	329.64	
07-26	GL EMS0090172		06/01/19 06/30/19	DC TELECOM EQUIP (TRANSFER)	48.00	
07-26	GL EMS0090172		06/01/19 06/30/19	DC TELECOM SERV (TRANSFER)	124.00	
07-26	GL EMS0090172		06/01/19 06/30/19	DC TELECOM TOLLS (TRANSFER)	1,269.05	
07-26	GL EMS0090172		06/01/19 06/30/19	DISTR OFF TELECOM EQ (TRANSF)	66.30	
08-16	AP 01168215	WALTERS STATE COMMUNITY COLLEGE	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)	700.00	
08-16	AP 01168342	CITY OF KINGSPORT	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,854.00	
08-23	AP 01172613	FEDEX BILLING ONLINE	08/12/19 08/16/19	POSTAGE / COURIER / BOX RENTAL	6.70	
08-26	AP 01166044	VERIZON WIRELESS	07/24/19 08/23/19	TELECOMSRV/EQ/TOLL CHARGE	469.04	
08-26	AP 01166046	MORRISTOWN UTILITIES COMMISSION	07/24/19 08/24/19	TELECOMSRV/EQ/TOLL CHARGE	340.28	
08-26	AP 01166051	CHARTER COMMUNICATIONS	08/06/19 09/05/19	UTILITIES	443.33	
08-29	GL EMS0091058		07/01/19 07/31/19	DC TELECOM EQUIP (TRANSFER)	48.00	
08-29	GL EMS0091058		07/01/19 07/31/19	DC TELECOM SERV (TRANSFER)	124.00	
08-29	GL EMS0091058		07/01/19 07/31/19	DC TELECOM TOLLS (TRANSFER)	603.91	
08-29	GL EMS0091058		07/01/19 07/31/19	DISTR OFF TELECOM EQ (TRANSF)	66.30	
09-10	AP 01177785	FEDEX BILLING ONLINE	08/26/19 08/30/19	POSTAGE / COURIER / BOX RENTAL	5.26	
09-16	AP 01181984	WALTERS STATE COMMUNITY COLLEGE	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)	700.00	
09-16	AP 01182109	CITY OF KINGSPORT	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,854.00	
09-18	AP 01179589	MORRISTOWN UTILITIES COMMISSION	08/24/19 09/24/19	TELECOMSRV/EQ/TOLL CHARGE	340.28	
09-19	AP 01179590	VERIZON WIRELESS	08/24/19 09/23/19	TELECOMSRV/EQ/TOLL CHARGE	469.04	
09-19	AP 01182531	CHARTER COMMUNICATIONS	09/06/19 10/05/19	UTILITIES	443.33	
09-20	GL EMS0091659		08/01/19 08/31/19	DC TELECOM EQUIP (TRANSFER)	48.00	
09-20	GL EMS0091659		08/01/19 08/31/19	DC TELECOM SERV (TRANSFER)	124.00	
09-20	GL EMS0091659		08/01/19 08/31/19	DC TELECOM TOLLS (TRANSFER)	692.05	
09-20	GL EMS0091659		08/01/19 08/31/19	DISTR OFF TELECOM EQ (TRANSF)	66.30	
				RENT, COMMUNICATION, UTILITIES TOTALS:	14,716.49	
PRINTING AND REPRODUCTION						
07-12	AP 01148901	ROGERSVILLE OFFICE SUPPLY INC	03/21/19 06/21/19	PRINTING & REPRODUCTION	73.08	
07-29	AP 01157019	BSL GEM LASER EXPRESS LLC	04/01/19 06/30/19	PRINTING & REPRODUCTION	39.78	
08-26	AP 01166023	ABLE PRINTERS	07/15/19 07/15/19	PRINTING & REPRODUCTION	109.50	
08-26	AP 01166034	ACCURATE WORD LLC	07/11/19 07/11/19	PRINTING & REPRODUCTION	39.95	
08-26	AP 01166054	ACCURATE WORD LLC	08/09/19 08/09/19	PRINTING & REPRODUCTION	39.95	
08-28	AP 01174123	PUBLIC PRINTER	06/13/19 06/13/19	PRINTING & REPRODUCTION	161.68	
08-28	AP 01174123	PUBLIC PRINTER	06/24/19 06/24/19	PRINTING & REPRODUCTION	414.57	
09-18	AP 01179594	ACCURATE WORD LLC	08/28/19 08/28/19	PRINTING & REPRODUCTION	79.90	
				PRINTING AND REPRODUCTION TOTALS:	958.41	
OTHER SERVICES						
07-16	AP 01152242	ICONSTITUENT LLC	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,550.00	
07-16	AP 01152545	LEIDOS DIGITAL SOLUTIONS INC	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
07-29	AP 01159634	FIRESIDE21	06/01/19 06/30/19	WEB DEV HST,EMAIL & RLTD SERV	585.00	
08-16	AP 01167571	ICONSTITUENT LLC	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,550.00	

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08-16	AP	01167866	LEIDOS DIGITAL SOLUTIONS INC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
08-28	AP	01173581	FIRESIDE21	06/01/19	06/30/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
08-28	AP	01173588	FIRESIDE21	07/01/19	07/31/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
08-28	AP	01173593	FIRESIDE21	07/01/19	07/31/19	WEB DEV HST,EMAIL & RLTD SERV	585.00
09-16	AP	01181341	ICONSTITUENT LLC	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,550.00
09-16	AP	01181636	LEIDOS DIGITAL SOLUTIONS INC	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
09-18	AP	01179584	BLACKBURN CHILDERS & STEAGALL PLC	07/31/19	07/31/19	NON-TECHNOLOGY SERVICE CONTR	1,267.50
09-30	AP	01186550	FIRESIDE21	08/01/19	08/31/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
09-30	AP	01186551	FIRESIDE21	08/01/19	08/31/19	WEB DEV HST,EMAIL & RLTD SERV	585.00
						OTHER SERVICES TOTALS:	14,407.50
			SUPPLIES AND MATERIALS				
07-11	AP	01148908	MEYER, MATTHEW P.	06/10/19	06/21/19	OFFICE SUPPLIES (OUTSIDE)	122.89
07-29	AP	01157027	FOOD CITY #657	06/14/19	06/28/19	WATER	25.92
07-29	AP	01157031	BRADY, DARYL L.	05/03/19	05/03/19	FOOD & BEVERAGE	44.00
07-30	AP	01127856	DARDEN, WILLIAM R.	01/11/19	01/22/19	FOOD & BEVERAGE	75.00
07-30	AP	01127856	DARDEN, WILLIAM R.	01/25/19	01/25/19	OFFICE SUPPLIES (OUTSIDE)	21.90
07-31	GL	FLG0090324	.....	07/20/19	07/31/19	OFFICE SUPPLY (TRANSFER)	-147.00
07-31	GL	RMS0090326	.....	07/01/19	07/31/19	OFFICE SUPPLY (TRANSFER)	1,041.54
08-26	AP	01166048	HON. PHIL ROE	01/12/19	01/12/19	OFFICE SUPPLIES (OUTSIDE)	98.54
08-26	AP	01166064	FOOD CITY #657	07/15/19	07/15/19	WATER	5.38
08-31	GL	FLG0091168	.....	08/20/19	08/31/19	OFFICE SUPPLY (TRANSFER)	-99.00
08-31	GL	RMS0091167	.....	08/01/19	08/31/19	OFFICE SUPPLY (TRANSFER)	140.38
09-04	AP	01166040	DARDEN, WILLIAM R.	06/07/19	06/07/19	FOOD & BEVERAGE	40.00
09-04	AP	01166040	DARDEN, WILLIAM R.	06/03/19	06/03/19	OFFICE SUPPLIES (OUTSIDE)	57.93
09-19	AP	01179580	OFFICE DEPOT INC	07/18/19	07/18/19	OFFICE SUPPLIES (OUTSIDE)	112.50
09-19	AP	01179581	OFFICE DEPOT INC	07/19/19	07/19/19	OFFICE SUPPLIES (OUTSIDE)	312.50
09-19	AP	01179582	OFFICE DEPOT INC	07/22/19	07/22/19	OFFICE SUPPLIES (OUTSIDE)	119.99
09-19	AP	01179583	OFFICE DEPOT INC	07/30/19	07/30/19	OFFICE SUPPLIES (OUTSIDE)	15.58
09-19	AP	01179587	CITIZEN TRIBUNE	09/20/19	09/19/20	PUBLICATIONS/REFERENCE MAT'L	174.95
09-19	AP	01179595	BRADY, DARYL L.	08/06/19	08/26/19	FOOD & BEVERAGE	55.00
09-23	AP	01179593	FOOD CITY #657	08/08/19	08/08/19	FOOD & BEVERAGE	13.96
09-26	AP	01188696	THE GREENEVILLE SUN	09/07/19	09/07/20	PUBLICATIONS/REFERENCE MAT'L	213.00
09-30	GL	FLG0092059	.....	09/20/19	09/30/19	OFFICE SUPPLY (TRANSFER)	-44.00
09-30	GL	RMS0092050	.....	09/01/19	09/30/19	OFFICE SUPPLY (TRANSFER)	274.73
						SUPPLIES AND MATERIALS TOTALS:	2,675.69
			EQUIPMENT				
07-31	GL	MNT0090280	.....	07/01/19	07/31/19	MAINTENANCE / REPAIRS	140.00
08-30	GL	MNT0091112	.....	08/01/19	08/31/19	MAINTENANCE / REPAIRS	140.00
09-30	GL	MNT0091982	.....	09/01/19	09/30/19	MAINTENANCE / REPAIRS	140.00
						EQUIPMENT TOTALS:	420.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	304,508.93
						OFFICE TOTALS:	304,508.93
			2018 HON. DAVID P. ROE				
			OFFICIAL EXPENSES OF MEMBERS				
			TRAVEL				
07-26	AP	01157040	HON. PHIL ROE	12/16/18	12/16/18	CAR RENTAL	150.17
07-30	AP	01127856	DARDEN, WILLIAM R.	01/01/19	01/02/19	PRIVATE AUTO MILEAGE	84.50
						TRAVEL TOTALS:	234.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2018 HON. DAVID P. ROE—Con.							
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	234.67	
					OFFICE TOTALS:	234.67	
INTERN ALLOWANCES							
2019 HON. DAVID P. ROE							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	1,700.00	
					INTERN ALLOWANCES TOTALS:	1,700.00	
					OFFICE TOTALS:	1,700.00	
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		HINES,JILLIAN T	09/11/19	09/30/19	PAID INTERN - HOUSE PROGRAM	533.33	
		JACKSON,ROBERT W	08/26/19	09/30/19	PAID INTERN - HOUSE PROGRAM	1,166.67	
					PERSONNEL COMPENSATION TOTALS:	1,700.00	
					INTERN ALLOWANCES TOTALS:	1,700.00	
					OFFICE TOTALS:	1,700.00	
MEMBERS REPRESENTATIONAL ALLOW							
2019 HON. HAROLD ROGERS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	3,026.50	
					PERSONNEL COMPENSATION	693,626.12	
					TRAVEL	28,348.74	
					RENT, COMMUNICATION, UTILITIES	81,003.87	
					PRINTING AND REPRODUCTION	909.43	
					OTHER SERVICES	23,384.64	
					SUPPLIES AND MATERIALS	6,842.54	
					EQUIPMENT	2,247.66	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	839,389.50	
					OFFICE TOTALS:	839,389.50	
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-22	AP	01150801	UNITED STATES POSTAL SERVICE	06/01/19	06/30/19	FRANKED MAIL	303.74
08-21	AP	01171500	UNITED STATES POSTAL SERVICE	07/01/19	07/31/19	FRANKED MAIL	72.47
08-31	GL	FLG0091168	08/20/19	08/31/19	FRANKED MAIL	-21.60
09-30	AP	01187988	UNITED STATES POSTAL SERVICE	08/01/19	08/31/19	FRANKED MAIL	673.99
09-30	GL	FLG0092059	09/20/19	09/30/19	FRANKED MAIL	-25.60
					FRANKED MAIL TOTALS:	1,003.00	
PERSONNEL COMPENSATION							
		ANDERSON,GENA L	07/01/19	09/30/19	CASEWORKER	12,500.01	

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		BEGLEY, ANDREA M	07/01/19	09/30/19	FIELD REPRESENTATIVE	12,999.99
		BELL, MEGAN O	07/01/19	09/30/19	CHIEF OF STAFF	8,022.99
		BROWN, SARAH J	07/01/19	09/30/19	SCHEDULER	13,749.99
		BUNCH, SIDNEY N	07/01/19	08/27/19	PAID INTERN	1,520.00
		CAMERON, CARLOS L	07/01/19	09/30/19	FIELD REPRESENTATIVE	15,000.00
		CONN, TONYA R	07/01/19	09/30/19	RECEPTIONIST/CASEWORKER	9,999.99
		DIGUGLIELMO, GIULIA R	07/01/19	09/30/19	STAFF ASSISTANT	7,283.34
		ESTEP, NANA S	07/01/19	09/30/19	RECEPTIONIST/CASEWORKER	9,999.99
		GAGE, AUSTIN C	07/01/19	09/30/19	SENIOR LA AND COUNSEL	15,000.00
		GRAGG, JORDAN A	07/01/19	09/30/19	STAFF ASSISTANT	7,500.00
		JARRETT, CHELSEA M	07/01/19	09/30/19	DIRECTOR OF OPERATIONS	21,000.00
		JOHNSEN, JAKOB W	07/01/19	09/30/19	SHARED EMPLOYEE	2,799.99
		KELLY, KAREN L	07/01/19	09/30/19	DISTRICT DIRECTOR	31,250.01
		MATTHEWS, STACEY L	07/01/19	09/30/19	RECEPTIONIST/CASEWORKER	8,250.00
		RICE, ADAM E	07/01/19	09/30/19	FIELD REPRESENTATIVE	12,999.99
		SMITH, REBEKAH T	07/01/19	09/30/19	LEGISLATIVE ASSISTANT	12,500.01
		SMOOT, MELINDA D	07/01/19	09/30/19	COMMUNICATIONS DIRECTOR	18,999.99
		SUMNER, REBECCA L	07/01/19	09/30/19	CASEWORKER	13,749.99
		TENER, WILLIAM H	07/01/19	09/30/19	LEGISLATIVE CORRESPONDENT	10,500.00
					PERSONNEL COMPENSATION TOTALS:	245,626.28
	TRAVEL					
07-01	AP	01136311 RICE, ADAM E	05/02/19	05/20/19	PRIVATE AUTO MILEAGE	292.32
07-16	AP	01135044 HON. HAROLD ROGERS	04/22/19	04/22/19	COMMERCIAL TRANSPORTATION	438.30
07-16	AP	01136471 BEGLEY, ANDREA M	05/06/19	05/22/19	PRIVATE AUTO MILEAGE	314.88
07-16	AP	01149399 CITIBANK GOV CARD SERVICE	06/18/19	06/18/19	COMMERCIAL TRANSPORTATION	134.30
07-16	AP	01149569 CITIBANK GOV CARD SERVICE	06/05/19	06/05/19	COMMERCIAL TRANSPORTATION	414.00
07-16	AP	01149569 CITIBANK GOV CARD SERVICE	06/10/19	06/10/19	COMMERCIAL TRANSPORTATION	353.30
07-16	AP	01149569 CITIBANK GOV CARD SERVICE	06/26/19	06/26/19	COMMERCIAL TRANSPORTATION	19.00
07-16	AP	01149886 BEGLEY, ANDREA M	06/04/19	06/19/19	PRIVATE AUTO MILEAGE	315.84
07-16	AP	01149894 MATTHEWS, STACEY L	06/26/19	06/26/19	MEALS	6.68
07-16	AP	01149894 MATTHEWS, STACEY L	06/26/19	06/26/19	PRIVATE AUTO MILEAGE	125.28
07-16	AP	01149894 MATTHEWS, STACEY L	06/26/19	06/26/19	TAXI/PARKING/TOLLS	4.00
07-16	AP	01149918 CAMERON, CARLOS L	06/04/19	06/26/19	PRIVATE AUTO MILEAGE	408.00
07-18	AP	01151582 BELL, MEGAN O	06/26/19	06/26/19	TAXI/PARKING/TOLLS	21.00
08-05	AP	01160796 CITIBANK GOV CARD SERVICE	07/18/19	07/18/19	COMMERCIAL TRANSPORTATION	571.00
08-05	AP	01160796 CITIBANK GOV CARD SERVICE	07/23/19	07/23/19	COMMERCIAL TRANSPORTATION	571.00
08-07	AP	01161707 KELLY, KAREN L	07/10/19	07/11/19	LODGING	138.06
08-07	AP	01161707 KELLY, KAREN L	05/13/19	05/31/19	PRIVATE AUTO MILEAGE	269.76
08-07	AP	01161707 KELLY, KAREN L	06/04/19	06/07/19	PRIVATE AUTO MILEAGE	237.12
08-07	AP	01161707 KELLY, KAREN L	07/10/19	07/26/19	PRIVATE AUTO MILEAGE	334.08
08-27	AP	01172200 CITIBANK GOV CARD SERVICE	06/27/19	06/27/19	COMMERCIAL TRANSPORTATION	405.30
08-27	AP	01172200 CITIBANK GOV CARD SERVICE	07/09/19	07/09/19	COMMERCIAL TRANSPORTATION	414.00
08-27	AP	01172200 CITIBANK GOV CARD SERVICE	08/12/19	08/12/19	COMMERCIAL TRANSPORTATION	514.90
08-27	AP	01172200 CITIBANK GOV CARD SERVICE	08/16/19	08/16/19	COMMERCIAL TRANSPORTATION	167.00
08-27	AP	01172200 CITIBANK GOV CARD SERVICE	08/18/19	08/18/19	COMMERCIAL TRANSPORTATION	306.60
08-27	AP	01172200 CITIBANK GOV CARD SERVICE	07/19/19	07/19/19	LODGING	243.79
08-28	AP	01172244 RICE, ADAM E	07/09/19	07/26/19	PRIVATE AUTO MILEAGE	364.80
08-28	AP	01172246 CAMERON, CARLOS L	07/10/19	07/24/19	PRIVATE AUTO MILEAGE	388.32
08-28	AP	01172308 JARRETT, CHELSEA M	08/12/19	08/16/19	MEALS	98.34

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. HAROLD ROGERS—Con.						
08-28	AP 01172308	JARRETT,CHELSEA M	08/12/19 08/16/19	CAR RENTAL	595.78	
08-28	AP 01172308	JARRETT,CHELSEA M	08/14/19 08/14/19	GASOLINE	22.09	
09-04	AP 01172217	SMITH, REBEKAH T.	08/12/19 08/18/19	COMMERCIAL TRANSPORTATION	60.00	
09-04	AP 01172217	SMITH, REBEKAH T.	08/12/19 08/18/19	MEALS	87.44	
09-04	AP 01172217	SMITH, REBEKAH T.	08/16/19 08/16/19	GASOLINE	33.64	
09-05	AP 01174852	DIGUGLIELMO, GIULIA R.	08/12/19 08/16/19	MEALS	127.05	
09-13	AP 01177528	CAMERON, CARLOS L.	08/02/19 08/28/19	PRIVATE AUTO MILEAGE	365.76	
09-24	AP 01186464	JOHNSEN, JAKOB W.	09/18/19 09/18/19	TAXI/PARKING/TOLLS	23.94	
09-24	AP 01186469	RICE, ADAM E.	08/07/19 08/30/19	PRIVATE AUTO MILEAGE	355.20	
				TRAVEL TOTALS:	9,541.87	
RENT, COMMUNICATION, UTILITIES						
07-10	AP 01147017	FEDEX BILLING ONLINE	06/17/19 06/21/19	POSTAGE / COURIER / BOX RENTAL	49.68	
07-10	AP 01147021	FEDEX BILLING ONLINE	06/24/19 06/28/19	POSTAGE / COURIER / BOX RENTAL	5.56	
07-15	AP 01149925	SUDDENLINK	07/05/19 08/04/19	UTILITIES	496.00	
07-15	AP 01149935	APPALACHIAN WIRELESS	06/15/19 07/14/19	UTILITIES	400.96	
07-15	AP 01149940	WINDSTREAM COMMUNICATIONS INC	05/19/19 06/18/19	UTILITIES	69.64	
07-15	AP 01149943	WINDSTREAM COMMUNICATIONS INC	06/19/19 07/18/19	UTILITIES	314.19	
07-15	AP 01149947	WINDSTREAM COMMUNICATIONS INC	06/22/19 07/21/19	UTILITIES	25.33	
07-16	AP 01152735	BIG SANDY AREA DEVELOPMENT DISTRICT	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)	500.00	
07-16	AP 01152788	LIFELINE REALTY LLC	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,620.50	
07-16	AP 01153020	GORMAN COMPANY LLC	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)	700.00	
07-26	AP 01149278	FEDEX BILLING ONLINE	07/01/19 07/05/19	POSTAGE / COURIER / BOX RENTAL	11.33	
07-26	GL EMS0090172	.....	06/01/19 06/30/19	DC TELECOM EQUIP (TRANSFER)	40.00	
07-26	GL EMS0090172	.....	06/01/19 06/30/19	DC TELECOM SERV (TRANSFER)	115.75	
07-26	GL EMS0090172	.....	06/01/19 06/30/19	DC TELECOM TOLLS (TRANSFER)	1,692.88	
07-26	GL EMS0090172	.....	06/01/19 06/30/19	DISTR OFF TELECOM EQ (TRANSF)	36.88	
07-26	GL EMS0090172	.....	06/01/19 06/30/19	DISTR OFF TELECOM TOLL (TRNSF)	31.46	
07-29	AP 01159463	FEDEX BILLING ONLINE	07/15/19 07/19/19	POSTAGE / COURIER / BOX RENTAL	53.92	
07-31	AP 01160680	FEDEX BILLING ONLINE	07/22/19 07/26/19	POSTAGE / COURIER / BOX RENTAL	5.56	
08-05	AP 01160805	WINDSTREAM COMMUNICATIONS INC	07/19/19 08/18/19	UTILITIES	319.16	
08-05	AP 01160808	WINDSTREAM COMMUNICATIONS INC	06/19/19 07/18/19	UTILITIES	69.64	
08-05	AP 01160813	CITY OF SOMERSET UTILITIES	06/03/19 07/01/19	UTILITIES	73.69	
08-05	AP 01160817	APPALACHIAN WIRELESS	07/15/19 08/14/19	UTILITIES	402.71	
08-05	AP 01160830	TV SERVICE INC	08/01/19 08/31/19	UTILITIES	109.95	
08-05	AP 01160833	SUDDENLINK	08/05/19 09/04/19	UTILITIES	496.00	
08-05	AP 01160836	VERIZON BUSINESS SERVICES	06/01/19 06/30/19	UTILITIES	17.10	
08-06	AP 01161717	TIME WARNER CABLE	07/19/19 08/18/19	UTILITIES	166.42	
08-07	AP 01161713	WINDSTREAM COMMUNICATIONS INC	07/22/19 08/21/19	TELECOMSRV/EQ/TOLL CHARGE	25.33	
08-16	AP 01168057	BIG SANDY AREA DEVELOPMENT DISTRICT	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)	500.00	
08-16	AP 01168109	LIFELINE REALTY LLC	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,620.50	
08-16	AP 01168343	GORMAN COMPANY LLC	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)	700.00	
08-20	AP 01162585	FEDEX BILLING ONLINE	07/29/19 08/02/19	POSTAGE / COURIER / BOX RENTAL	21.96	
08-20	AP 01171656	FEDEX BILLING ONLINE	08/05/19 08/09/19	POSTAGE / COURIER / BOX RENTAL	13.67	

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08-23	AP	01172619	FEDEX BILLING ONLINE	08/12/19	08/16/19	POSTAGE / COURIER / BOX RENTAL	5.56
08-29	GL	EMS0091058		07/01/19	07/31/19	DC TELECOM EQUIP (TRANSFER)	40.00
08-29	GL	EMS0091058		07/01/19	07/31/19	DC TELECOM SERV (TRANSFER)	115.75
08-29	GL	EMS0091058		07/01/19	07/31/19	DC TELECOM TOLLS (TRANSFER)	863.99
08-29	GL	EMS0091058		07/01/19	07/31/19	DISTR OFF TELECOM EQ (TRNSF)	36.88
08-29	GL	EMS0091058		07/01/19	07/31/19	DISTR OFF TELECOM TOLL (TRNSF)	34.94
08-30	AP	01172230	VERIZON BUSINESS SERVICES	07/01/19	07/31/19	TELECOMSRV/EQ/TOLL CHARGE	16.36
09-03	AP	01174823	TIME WARNER CABLE	08/19/19	09/18/19	UTILITIES	166.42
09-03	AP	01174829	WINDSTREAM COMMUNICATIONS INC	07/19/19	08/18/19	TELECOMSRV/EQ/TOLL CHARGE	69.64
09-03	AP	01174834	AT&T MOBILITY	07/07/19	08/06/19	UTILITIES	204.71
09-04	AP	01174815	CITY OF SOMERSET UTILITIES	07/01/19	08/01/19	UTILITIES	79.73
09-04	AP	01174821	APPALACHIAN WIRELESS	08/15/19	09/14/19	TELECOMSRV/EQ/TOLL CHARGE	396.69
09-04	AP	01174825	THE COURIER-JOURNAL	08/31/19	08/30/20	UTILITIES	596.62
09-04	AP	01174857	SUDDENLINK	09/05/19	10/04/19	UTILITIES	496.00
09-04	AP	01174861	TV SERVICE INC	09/01/19	09/30/19	UTILITIES	109.95
09-10	AP	01177791	FEDEX BILLING ONLINE	08/26/19	08/30/19	POSTAGE / COURIER / BOX RENTAL	49.10
09-10	AP	01178456	FEDEX BILLING ONLINE	09/02/19	09/06/19	POSTAGE / COURIER / BOX RENTAL	5.79
09-12	AP	01177530	WINDSTREAM COMMUNICATIONS INC	08/22/19	09/21/19	UTILITIES	25.33
09-16	AP	01181826	BIG SANDY AREA DEVELOPMENT DISTRICT	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	500.00
09-16	AP	01181877	LIFELINE REALTY LLC	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,620.50
09-16	AP	01182110	GORMAN COMPANY LLC	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	700.00
09-17	AP	01185176	FEDEX BILLING ONLINE	09/09/19	09/13/19	POSTAGE / COURIER / BOX RENTAL	4.89
09-20	GL	EMS0091659		08/01/19	08/31/19	DC TELECOM EQUIP (TRANSFER)	40.00
09-20	GL	EMS0091659		08/01/19	08/31/19	DC TELECOM SERV (TRANSFER)	115.75
09-20	GL	EMS0091659		08/01/19	08/31/19	DC TELECOM TOLLS (TRANSFER)	874.62
09-20	GL	EMS0091659		08/01/19	08/31/19	DISTR OFF TELECOM EQ (TRNSF)	36.88
09-20	GL	EMS0091659		08/01/19	08/31/19	DISTR OFF TELECOM TOLL (TRNSF)	36.02
09-23	AP	01186472	VERIZON BUSINESS SERVICES	08/01/19	08/31/19	UTILITIES	18.15
09-24	AP	01186478	CITY OF SOMERSET UTILITIES	08/01/19	09/03/19	UTILITIES	78.97
09-24	GL	GRP0091750		09/01/19	09/30/19	HIR GRAPHICS (TRANSFER)	40.00
09-27	AP	01187811	FEDEX BILLING ONLINE	09/16/19	09/20/19	POSTAGE / COURIER / BOX RENTAL	17.26
						RENT, COMMUNICATION, UTILITIES TOTALS:	27,102.27
			PRINTING AND REPRODUCTION				
07-18	AP	01151468	ACCURATE WORD LLC	07/05/19	07/05/19	PRINTING & REPRODUCTION	69.95
07-18	AP	01151475	ACCURATE WORD LLC	07/08/19	07/08/19	PRINTING & REPRODUCTION	69.95
07-18	AP	01151579	ACCURATE WORD LLC	07/11/19	07/11/19	PRINTING & REPRODUCTION	69.95
08-05	AP	01160822	ACCURATE WORD LLC	07/24/19	07/24/19	PRINTING & REPRODUCTION	29.95
						PRINTING AND REPRODUCTION TOTALS:	239.80
			OTHER SERVICES				
07-15	AP	01149928	MONICA RUSCITTO	06/01/19	06/30/19	JANITORIAL AND MAINT SERV	130.00
07-15	AP	01149957	MODERN SYSTEMS INC	06/18/19	06/18/19	SECURITY SERVICE	85.00
07-16	AP	01153089	LEIDOS DIGITAL SOLUTIONS INC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
08-16	AP	01168401	LEIDOS DIGITAL SOLUTIONS INC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
08-28	AP	01172239	MODERN SYSTEMS INC	09/01/19	09/30/19	SECURITY SERVICE	45.00
09-13	AP	01177525	MONICA RUSCITTO	08/01/19	08/31/19	JANITORIAL AND MAINT SERV	130.00
09-16	AP	01182168	LEIDOS DIGITAL SOLUTIONS INC	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
						OTHER SERVICES TOTALS:	6,075.00
			SUPPLIES AND MATERIALS				
07-01	AP	01144342	DAVID LEE ROGERS	03/22/19	03/22/19	HABITATION EXPENSE	175.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. HAROLD ROGERS—Con.						
07-05	AP 01147565	DEER PARK	05/31/19 05/31/19	WATER	280.90	
07-15	AP 01145186	DANVILLE OFFICE EQUIPMENT CO INC	06/27/19 06/27/19	OFFICE SUPPLIES (OUTSIDE)	160.32	
07-16	AP 01149918	CAMERON, CARLOS L.	06/11/19 06/11/19	FOOD & BEVERAGE	12.00	
07-30	AP 01159598	DEER PARK	06/30/19 06/30/19	WATER	262.28	
07-31	GL FLG0090324		07/20/19 07/31/19	OFFICE SUPPLY (TRANSFER)	-112.00	
07-31	GL RMS0090326		07/01/19 07/31/19	OFFICE SUPPLY (TRANSFER)	398.10	
08-05	AP 01160841	DANVILLE OFFICE EQUIPMENT CO INC	07/01/19 07/30/19	OFFICE SUPPLIES (OUTSIDE)	212.51	
08-06	AP 01160844	DANVILLE OFFICE EQUIPMENT CO INC	05/30/19 05/30/19	OFFICE SUPPLIES (OUTSIDE)	1,477.79	
08-28	AP 01173604	DEER PARK	07/31/19 07/31/19	WATER	254.65	
08-31	GL FLG0091168		08/20/19 08/31/19	OFFICE SUPPLY (TRANSFER)	-126.00	
08-31	GL RMS0091167		08/01/19 08/31/19	OFFICE SUPPLY (TRANSFER)	110.00	
09-16	AP 01179160	BELL, MEGAN O.	08/28/19 08/28/19	OFFICE SUPPLIES (OUTSIDE)	19.79	
09-27	AP 01188178	DEER PARK	08/31/19 08/31/19	WATER	69.33	
09-30	GL FLG0092059		09/20/19 09/30/19	OFFICE SUPPLY (TRANSFER)	-138.00	
09-30	GL RMS0092050		09/01/19 09/30/19	OFFICE SUPPLY (TRANSFER)	68.84	
					SUPPLIES AND MATERIALS TOTALS:	3,125.51
EQUIPMENT						
07-31	GL MNT0090280		07/01/19 07/31/19	MAINTENANCE / REPAIRS	186.88	
08-30	GL MNT0091112		08/01/19 08/31/19	MAINTENANCE / REPAIRS	186.88	
09-18	GL AMM0091606		04/01/19 06/30/19	MAINTENANCE / REPAIRS	64.14	
09-30	GL MNT0091982		09/01/19 09/30/19	MAINTENANCE / REPAIRS	186.88	
					EQUIPMENT TOTALS:	624.78
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	293,338.51
					OFFICE TOTALS:	293,338.51
2018 HON. HAROLD ROGERS						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
08-27	AP 01160849	US CAPITOL HISTORICAL SOCIETY	12/14/18 12/14/18	PRINTING & REPRODUCTION	2,785.00	
					PRINTING AND REPRODUCTION TOTALS:	2,785.00
SUPPLIES AND MATERIALS						
09-13	AP 01177523	QUILL CORPORATION	12/14/18 12/14/18	OFFICE SUPPLIES (OUTSIDE)	5.11	
					SUPPLIES AND MATERIALS TOTALS:	5.11
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,790.11
					OFFICE TOTALS:	2,790.11
INTERN ALLOWANCES						
2019 HON. HAROLD ROGERS						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	17,220.00
					INTERN ALLOWANCES TOTALS:	17,220.00
					OFFICE TOTALS:	17,220.00

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INTERN ALLOWANCES

PERSONNEL COMPENSATION

BUCKLES, CATHERINE J	06/28/19	08/08/19	PAID INTERN - HOUSE PROGRAM	2,460.00
HESSENIUS, KATHRYN A	07/22/19	08/23/19	PAID INTERN - HOUSE PROGRAM	1,920.00
HUFF, AUSTIN L	09/04/19	09/30/19	PAID INTERN - HOUSE PROGRAM	1,620.00
RILEY, THOMAS P	07/29/19	09/03/19	PAID INTERN - HOUSE PROGRAM	2,100.00
WAGERS, MICHAEL C	09/01/19	09/30/19	PAID INTERN - HOUSE PROGRAM	1,800.00
YOTHER, ANTHONY R	07/01/19	07/08/19	PAID INTERN - HOUSE PROGRAM	480.00
			PERSONNEL COMPENSATION TOTALS:	10,380.00
			INTERN ALLOWANCES TOTALS:	10,380.00
			OFFICE TOTALS:	10,380.00

MEMBERS REPRESENTATIONAL ALLOW
2019 HON. MIKE ROGERS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,634.95	313.11
PERSONNEL COMPENSATION	766,015.90	255,205.56
TRAVEL	27,433.12	5,865.85
RENT, COMMUNICATION, UTILITIES	45,876.38	15,366.95
PRINTING AND REPRODUCTION	607.46	150.55
OTHER SERVICES	38,791.70	12,681.02
SUPPLIES AND MATERIALS	21,436.55	1,987.01
EQUIPMENT	2,098.00	2,098.00
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	293,668.05
	OFFICE TOTALS:	293,668.05

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07-22 AP 01150801 UNITED STATES POSTAL SERVICE	06/01/19	06/30/19	FRANKED MAIL	82.47
07-31 GL FLG0090324	07/20/19	07/31/19	FRANKED MAIL	-87.10
08-21 AP 01171500 UNITED STATES POSTAL SERVICE	07/01/19	07/31/19	FRANKED MAIL	294.32
08-31 GL FLG0091168	08/20/19	08/31/19	FRANKED MAIL	-123.05
09-30 AP 01187988 UNITED STATES POSTAL SERVICE	08/01/19	08/31/19	FRANKED MAIL	179.22
09-30 GL FLG0092059	09/20/19	09/30/19	FRANKED MAIL	-32.75
			FRANKED MAIL TOTALS:	313.11

PERSONNEL COMPENSATION

BARRANCA, ALEXIS K	07/01/19	09/30/19	SCHEDULER	13,250.01
BAYLOR, CHRISTOPHER S	07/01/19	09/30/19	SHARED EMPLOYEE	3,500.01
BRINSON, CHRISTOPHER R.	07/01/19	09/30/19	CHIEF OF STAFF	42,102.75
DUNBAR, AVIS S.	07/01/19	09/30/19	CASEWORKER	16,250.01
GRABEN, BEVERLY D.	07/01/19	09/30/19	CASEWORKER	17,250.00
LEWIS III, ALVIN A.	07/01/19	09/30/19	DIR OF SPEC PROJ AND FLD REP	15,500.01
PELLISSIER, ETHAN J	07/01/19	09/30/19	STAFF ASSISTANT	9,000.00
ROLLINS, SHERI L	07/01/19	09/30/19	DISTRICT DIRECTOR	26,750.01
RUHLEN, MARY E	07/01/19	09/30/19	FINANCIAL ADVISOR	4,852.74
SMITH, MARGARET	07/01/19	09/30/19	ADMINISTRATIVE ASSISTANT	15,500.01
SNIDER, LAURIE S.	07/01/19	09/30/19	PRESS SECRETARY	23,000.01
VANOY, LEE M	07/01/19	09/30/19	CONSTITUENT SERVICES REP	7,749.99
VERETT, WHITNEY	07/01/19	09/30/19	LEGISLATIVE DIRECTOR	33,750.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. MIKE ROGERS—Con.						
		WALLACE,RACHEL L	07/01/19 09/30/19	CASEWORKER	8,750.01	
		WILSON,KATHRYN H	07/01/19 09/30/19	LEGISLATIVE ASSISTANT	18,000.00	
				PERSONNEL COMPENSATION TOTALS:	255,205.56	
TRAVEL						
07-16	AP 01145104	ROLLINS, SHERI L	06/05/19 06/27/19	PRIVATE AUTO MILEAGE	261.12	
07-16	AP 01145322	GRABEN, BEVERLY D.	06/18/19 06/26/19	PRIVATE AUTO MILEAGE	110.40	
07-16	AP 01145388	VANOY, LEE M.	06/01/19 06/28/19	PRIVATE AUTO MILEAGE	371.23	
07-16	AP 01149048	CITIBANK GOV CARD SERVICE	06/03/19 06/03/19	COMMERCIAL TRANSPORTATION	162.30	
07-16	AP 01149048	CITIBANK GOV CARD SERVICE	06/04/19 06/04/19	COMMERCIAL TRANSPORTATION	-162.30	
07-16	AP 01149048	CITIBANK GOV CARD SERVICE	06/05/19 06/05/19	COMMERCIAL TRANSPORTATION	324.60	
07-16	AP 01149048	CITIBANK GOV CARD SERVICE	06/17/19 06/17/19	COMMERCIAL TRANSPORTATION	162.30	
07-16	AP 01149048	CITIBANK GOV CARD SERVICE	06/21/19 06/21/19	COMMERCIAL TRANSPORTATION	162.30	
07-16	AP 01149048	CITIBANK GOV CARD SERVICE	06/23/19 06/23/19	COMMERCIAL TRANSPORTATION	264.30	
07-16	AP 01149048	CITIBANK GOV CARD SERVICE	06/27/19 06/27/19	COMMERCIAL TRANSPORTATION	162.30	
07-16	AP 01149048	CITIBANK GOV CARD SERVICE	06/05/19 06/05/19	TAXI/PARKING/TOLLS	48.61	
07-16	AP 01149048	CITIBANK GOV CARD SERVICE	06/13/19 06/13/19	TAXI/PARKING/TOLLS	40.00	
07-16	AP 01149048	CITIBANK GOV CARD SERVICE	06/18/19 06/18/19	TAXI/PARKING/TOLLS	10.09	
07-16	AP 01149048	CITIBANK GOV CARD SERVICE	06/21/19 06/21/19	TAXI/PARKING/TOLLS	46.50	
07-16	AP 01149441	HON. MICHAEL D ROGERS	06/03/19 06/27/19	PRIVATE AUTO MILEAGE	282.24	
07-31	AP 01157861	SMITH-BAKER, MARGARET J	07/11/19 07/23/19	PRIVATE AUTO MILEAGE	211.20	
08-16	AP 01158938	LEWIS III, ALVIN A.	06/03/19 06/20/19	PRIVATE AUTO MILEAGE	213.12	
08-16	AP 01158938	LEWIS III, ALVIN A.	07/10/19 07/24/19	PRIVATE AUTO MILEAGE	136.32	
08-16	AP 01159431	VANOY, LEE M.	07/05/19 07/26/19	PRIVATE AUTO MILEAGE	331.30	
08-16	AP 01164134	HON. MICHAEL D ROGERS	07/09/19 07/26/19	PRIVATE AUTO MILEAGE	172.80	
08-16	AP 01164509	CITIBANK GOV CARD SERVICE	06/27/19 06/27/19	COMMERCIAL TRANSPORTATION	-162.30	
08-16	AP 01164509	CITIBANK GOV CARD SERVICE	06/28/19 06/28/19	COMMERCIAL TRANSPORTATION	264.30	
08-16	AP 01164509	CITIBANK GOV CARD SERVICE	07/09/19 07/09/19	COMMERCIAL TRANSPORTATION	162.30	
08-16	AP 01164509	CITIBANK GOV CARD SERVICE	07/17/19 07/17/19	COMMERCIAL TRANSPORTATION	-162.30	
08-16	AP 01164509	CITIBANK GOV CARD SERVICE	07/18/19 07/18/19	COMMERCIAL TRANSPORTATION	162.30	
08-16	AP 01164509	CITIBANK GOV CARD SERVICE	07/19/19 07/19/19	COMMERCIAL TRANSPORTATION	264.30	
08-16	AP 01164509	CITIBANK GOV CARD SERVICE	07/23/19 07/23/19	COMMERCIAL TRANSPORTATION	264.30	
08-16	AP 01164509	CITIBANK GOV CARD SERVICE	06/28/19 06/28/19	TAXI/PARKING/TOLLS	69.75	
08-16	AP 01164509	CITIBANK GOV CARD SERVICE	07/19/19 07/19/19	TAXI/PARKING/TOLLS	116.25	
08-27	AP 01166661	ROLLINS, SHERI L	07/11/19 07/23/19	PRIVATE AUTO MILEAGE	256.32	
09-11	AP 01174352	HON. MICHAEL D ROGERS	08/01/19 08/28/19	PRIVATE AUTO MILEAGE	143.04	
09-11	AP 01175291	GRABEN, BEVERLY D.	08/28/19 08/28/19	PRIVATE AUTO MILEAGE	43.20	
09-11	AP 01175310	VANOY, LEE M.	08/05/19 08/30/19	PRIVATE AUTO MILEAGE	476.54	
09-16	AP 01176754	CITIBANK GOV CARD SERVICE	07/26/19 07/26/19	COMMERCIAL TRANSPORTATION	162.30	
09-16	AP 01176754	CITIBANK GOV CARD SERVICE	07/23/19 07/26/19	TAXI/PARKING/TOLLS	46.50	
09-16	AP 01177733	ROLLINS, SHERI L	08/01/19 08/29/19	PRIVATE AUTO MILEAGE	448.32	
				TRAVEL TOTALS:	5,865.85	
RENT, COMMUNICATION, UTILITIES						
07-01	AP 01143695	CABLE ONE INC	06/16/19 07/15/19	UTILITIES	111.04	

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07-01	AP	01143700	VERIZON WIRELESS	06/14/19	07/13/19	TELECOMSRV/EQ/TOLL CHARGE	304.78
07-01	AP	01144023	POINT BROADBAND OF OPELIKA LLC	07/01/19	07/31/19	UTILITIES	365.10
07-19	AP	01151420	FIRESIDE21	06/25/19	06/25/19	TELECOMSRV/EQ/TOLL CHARGE	2,296.00
07-22	AP	01156666	GSA PUBLIC BUILDING SERVICE	07/01/19	07/31/19	DISTRICT OFFICE RENT (FEDERAL)	2,381.26
07-26	AP	01151244	FEDEX BILLING ONLINE	07/08/19	07/12/19	POSTAGE / COURIER / BOX RENTAL	4.77
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM EQUIP (TRANSFER)	28.00
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM SERV (TRANSFER)	124.00
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM TOLLS (TRANSFER)	583.15
07-26	GL	EMS0090172		06/01/19	06/30/19	DISTR OFF TELECOM TOLL (TRNSF)	313.45
07-29	AP	01157642	SPARKLIGHT	06/18/19	08/15/19	UTILITIES	111.04
07-30	AP	01158220	POINT BROADBAND OF OPELIKA LLC	08/01/19	08/31/19	UTILITIES	377.72
07-30	AP	01158223	VERIZON WIRELESS	07/14/19	08/13/19	TELECOMSRV/EQ/TOLL CHARGE	323.19
07-30	AP	01158775	AT&T CORP	06/17/19	07/16/19	TELECOMSRV/EQ/TOLL CHARGE	140.43
08-22	AP	01172028	GSA PUBLIC BUILDING SERVICE	08/01/19	08/31/19	DISTRICT OFFICE RENT (FEDERAL)	2,381.26
08-29	GL	EMS0091058		07/01/19	07/31/19	DC TELECOM EQUIP (TRANSFER)	32.00
08-29	GL	EMS0091058		07/01/19	07/31/19	DC TELECOM SERV (TRANSFER)	124.00
08-29	GL	EMS0091058		07/01/19	07/31/19	DC TELECOM TOLLS (TRANSFER)	577.56
08-29	GL	EMS0091058		07/01/19	07/31/19	DISTR OFF TELECOM TOLL (TRNSF)	314.35
08-30	AP	01171538	SPARKLIGHT	08/16/19	09/15/19	UTILITIES	111.04
08-30	AP	01173181	VERIZON WIRELESS	08/14/19	09/13/19	TELECOMSRV/EQ/TOLL CHARGE	412.82
08-30	AP	01173443	POINT BROADBAND OF OPELIKA LLC	09/01/19	09/30/19	UTILITIES	381.15
08-30	AP	01173450	AT&T CORP	07/17/19	08/16/19	TELECOMSRV/EQ/TOLL CHARGE	140.78
09-20	GL	EMS0091659		08/01/19	08/31/19	DC TELECOM EQUIP (TRANSFER)	32.00
09-20	GL	EMS0091659		08/01/19	08/31/19	DC TELECOM SERV (TRANSFER)	124.00
09-20	GL	EMS0091659		08/01/19	08/31/19	DC TELECOM TOLLS (TRANSFER)	575.55
09-20	GL	EMS0091659		08/01/19	08/31/19	DISTR OFF TELECOM TOLL (TRNSF)	315.25
09-26	AP	01187089	GSA PUBLIC BUILDING SERVICE	09/01/19	09/30/19	DISTRICT OFFICE RENT (FEDERAL)	2,381.26
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,366.95
			PRINTING AND REPRODUCTION				
07-29	GL	PIX0090211		06/24/19	07/18/19	PHOTOGRAPHIC (TRANSFER)	82.60
08-14	AP	01164121	ACCURATE WORD LLC	07/26/19	07/26/19	PRINTING & REPRODUCTION	29.95
09-24	GL	PIX0091753		08/27/19	09/20/19	PHOTOGRAPHIC (TRANSFER)	38.00
						PRINTING AND REPRODUCTION TOTALS:	150.55
			OTHER SERVICES				
07-16	AP	01152286	LEIDOS DIGITAL SOLUTIONS INC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
07-29	AP	01157640	FIRESIDE21	06/21/19	06/21/19	WEB DEV HST,EMAIL & RLTD SERV	3,125.00
07-30	AP	01159486	DEPT OF HOMELAND SECURITY	07/01/19	07/31/19	SECURITY SERVICE	691.41
08-16	AP	01167615	LEIDOS DIGITAL SOLUTIONS INC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
08-28	AP	01173581	FIRESIDE21	06/01/19	06/30/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
08-28	AP	01173588	FIRESIDE21	07/01/19	07/31/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
08-28	AP	01173612	DEPT OF HOMELAND SECURITY	08/01/19	08/31/19	SECURITY SERVICE	691.41
09-16	AP	01177764	SHRED-IT USA LLC	08/14/19	08/14/19	JANITORIAL AND MAINT SERV	746.79
09-16	AP	01181385	LEIDOS DIGITAL SOLUTIONS INC	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
09-27	AP	01188937	DEPT OF HOMELAND SECURITY	09/01/19	09/30/19	SECURITY SERVICE	691.41
09-30	AP	01186550	FIRESIDE21	08/01/19	08/31/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	12,681.02
			SUPPLIES AND MATERIALS				
07-01	AP	01143725	CRAWFORD OFFICE SUPPLY INC	05/17/19	05/17/19	OFFICE SUPPLIES (OUTSIDE)	66.44
07-01	AP	01143726	CRAWFORD OFFICE SUPPLY INC	05/31/19	05/31/19	OFFICE SUPPLIES (OUTSIDE)	43.92

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. MIKE ROGERS—Con.						
07-01	AP 01143733	CRAWFORD OFFICE SUPPLY INC	06/13/19 06/13/19	OFFICE SUPPLIES (OUTSIDE)	195.70	
07-03	AP 01147054	OFFICE DEPOT INC	05/17/19 05/17/19	OFFICE SUPPLIES (OUTSIDE)	39.84	
07-05	AP 01147565	DEER PARK	05/31/19 05/31/19	WATER	48.88	
07-12	AP 01149228	CONSOLIDATED PUBLISHING COMPANY INC	06/08/19 06/07/20	PUBLICATIONS/REFERENCE MAT'L	29.00	
07-12	AP 01149231	L&E DISTRIBUTORS	06/12/19 06/12/19	WATER	15.00	
07-12	AP 01149233	L&E DISTRIBUTORS	06/26/19 06/26/19	WATER	15.00	
07-30	AP 01159598	DEER PARK	06/30/19 06/30/19	WATER	87.82	
07-31	GL FLG0090324	.....	07/20/19 07/31/19	OFFICE SUPPLY (TRANSFER)	-200.00	
07-31	GL RMS0090326	.....	07/01/19 07/31/19	OFFICE SUPPLY (TRANSFER)	257.32	
08-14	AP 01164248	L&E DISTRIBUTORS	07/10/19 07/10/19	WATER	15.00	
08-14	AP 01164250	L&E DISTRIBUTORS	07/24/19 07/24/19	WATER	15.00	
08-28	AP 01173604	DEER PARK	07/31/19 07/31/19	WATER	100.80	
08-30	AP 01173364	CRAWFORD OFFICE SUPPLY INC	06/17/19 06/17/19	OFFICE SUPPLIES (OUTSIDE)	9.68	
08-30	AP 01173452	CRAWFORD OFFICE SUPPLY INC	07/17/19 07/17/19	OFFICE SUPPLIES (OUTSIDE)	212.66	
08-30	AP 01173458	CRAWFORD OFFICE SUPPLY INC	07/24/19 07/24/19	OFFICE SUPPLIES (OUTSIDE)	34.73	
08-30	AP 01173461	CRAWFORD OFFICE SUPPLY INC	07/29/19 07/29/19	OFFICE SUPPLIES (OUTSIDE)	415.98	
08-30	AP 01173463	CRAWFORD OFFICE SUPPLY INC	08/02/19 08/02/19	OFFICE SUPPLIES (OUTSIDE)	81.67	
08-30	AP 01173464	CRAWFORD OFFICE SUPPLY INC	08/06/19 08/06/19	OFFICE SUPPLIES (OUTSIDE)	114.32	
08-30	AP 01173465	CRAWFORD OFFICE SUPPLY INC	08/14/19 08/14/19	OFFICE SUPPLIES (OUTSIDE)	66.44	
08-31	GL FLG0091168	.....	08/20/19 08/31/19	OFFICE SUPPLY (TRANSFER)	-285.00	
08-31	GL RMS0091167	.....	08/01/19 08/31/19	OFFICE SUPPLY (TRANSFER)	210.16	
09-11	AP 01175310	VANOY, LEE M.	02/07/19 02/07/19	FOOD & BEVERAGE	80.00	
09-11	AP 01175310	VANOY, LEE M.	08/15/19 08/15/19	FOOD & BEVERAGE	20.00	
09-11	AP 01175786	L&E DISTRIBUTORS	08/07/19 08/07/19	WATER	15.00	
09-11	AP 01175787	L&E DISTRIBUTORS	08/21/19 08/21/19	WATER	7.50	
09-27	AP 01188178	DEER PARK	08/31/19 08/31/19	WATER	71.34	
09-30	GL FLG0092059	.....	09/20/19 09/30/19	OFFICE SUPPLY (TRANSFER)	-81.00	
09-30	GL RMS0092050	.....	09/01/19 09/30/19	OFFICE SUPPLY (TRANSFER)	283.81	
				SUPPLIES AND MATERIALS TOTALS:	1,987.01	
				EQUIPMENT		
07-02	AP 01145508	CONNECTION	05/15/19 05/15/19	COMPUTER HARDW PURCH LESS THAN \$25,000	1,973.00	
08-26	AP 01166656	BSL GEM LASER EXPRESS LLC	05/10/19 05/10/19	MAINTENANCE / REPAIRS	125.00	
				EQUIPMENT TOTALS:	2,098.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	293,668.05	
				OFFICE TOTALS:	293,668.05	
INTERN ALLOWANCES						
2019 HON. MIKE ROGERS						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	10,333.35	5,200.01
				INTERN ALLOWANCES TOTALS:	10,333.35	5,200.01
				OFFICE TOTALS:	10,333.35	5,200.01

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INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
				07/01/19	07/11/19	PAID INTERN - HOUSE PROGRAM	366.67
		AMASON,COLEMAN	.....			
		BALES,JAMES R	.....	08/12/19	09/30/19	PAID INTERN - HOUSE PROGRAM	1,633.33
		HARPER,ZACHARY	.....	07/08/19	08/08/19	PAID INTERN - HOUSE PROGRAM	1,033.34
		MCMENAMIN,PATRICK	.....	07/01/19	07/12/19	PAID INTERN - HOUSE PROGRAM	400.00
		THOMAS,MICHAEL	.....	07/10/19	08/31/19	PAID INTERN - HOUSE PROGRAM	1,033.33
		VIRKLER,KRYSZYNA	.....	07/01/19	07/11/19	PAID INTERN - HOUSE PROGRAM	366.67
		WILLIAMS,TANNER	.....	07/01/19	07/11/19	PAID INTERN - HOUSE PROGRAM	366.67
PERSONNEL COMPENSATION TOTALS:							5,200.01
INTERN ALLOWANCES TOTALS:							5,200.01
OFFICE TOTALS:							<u>5,200.01</u>
MEMBERS REPRESENTATIONAL ALLOW							
2018 HON. DANA ROHRBACHER							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
07-02	AP	01146597	ABDELMUTI DEVELOPMENT CO	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)	-5,095.00
09-19	AP	01186281	FRONTIER COMMUNICATIONS	01/02/18	02/01/18	TELECOMSRV/EQ/TOLL CHARGE	-372.71
09-19	AP	01186290	SOUTHERN CALIFORNIA EDISON	12/08/17	01/09/18	UTILITIES	-116.30
RENT, COMMUNICATION, UTILITIES TOTALS:							-5,584.01
OTHER SERVICES							
09-19	AP	01186286	LEIDOS DIGITAL SOLUTIONS INC	01/01/18	01/31/18	TECHNOLOGY SERVICE CONTRACTS	-3,335.00
OTHER SERVICES TOTALS:							-3,335.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							<u>-8,919.01</u>
OFFICE TOTALS:							<u>-8,919.01</u>
2017 HON. DANA ROHRBACHER							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
07-02	AP	01146597	ABDELMUTI DEVELOPMENT CO	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)	5,095.00
09-19	AP	01186281	FRONTIER COMMUNICATIONS	01/02/18	02/01/18	TELECOMSRV/EQ/TOLL CHARGE	372.71
09-19	AP	01186290	SOUTHERN CALIFORNIA EDISON	12/08/17	01/09/18	UTILITIES	116.30
RENT, COMMUNICATION, UTILITIES TOTALS:							5,584.01
OTHER SERVICES							
09-19	AP	01186286	LEIDOS DIGITAL SOLUTIONS INC	01/01/18	01/31/18	TECHNOLOGY SERVICE CONTRACTS	3,335.00
OTHER SERVICES TOTALS:							3,335.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							<u>8,919.01</u>
OFFICE TOTALS:							<u>8,919.01</u>
2018 HON. TODD ROKITA							
OFFICIAL EXPENSES OF MEMBERS							
PRINTING AND REPRODUCTION							
07-16	AR	AC-15251	CITIBANK	12/28/18	01/02/19	PRINTING & REPRODUCTION	-3.86
PRINTING AND REPRODUCTION TOTALS:							-3.86
OFFICIAL EXPENSES OF MEMBERS TOTALS:							<u>-3.86</u>
OFFICE TOTALS:							<u>-3.86</u>

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. FRANCIS ROONEY						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	53,557.82	17,342.86
				PERSONNEL COMPENSATION	675,182.84	230,147.72
				TRAVEL	12,338.38	2,179.03
				RENT, COMMUNICATION, UTILITIES	24,683.40	6,870.13
				PRINTING AND REPRODUCTION	75,602.14	23,438.78
				OTHER SERVICES	33,850.00	11,400.00
				SUPPLIES AND MATERIALS	13,825.94	2,285.31
				EQUIPMENT	4,004.91	1,871.31
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	893,045.43	295,535.14
				OFFICE TOTALS:	893,045.43	295,535.14
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-22	AP 01150801	UNITED STATES POSTAL SERVICE	06/01/19 06/30/19	FRANKED MAIL		181.19
07-30	AP 01157262	UNITED STATES POSTAL SERVICE	06/01/19 06/30/19	FRANKED MAIL		573.73
07-31	GL FLG0090324	.....	07/20/19 07/31/19	FRANKED MAIL		-16.00
08-21	AP 01171500	UNITED STATES POSTAL SERVICE	07/01/19 07/31/19	FRANKED MAIL		75.06
08-21	AP 01172015	UNITED STATES POSTAL SERVICE	07/01/19 07/31/19	FRANKED MAIL		631.24
08-31	GL FLG0091168	.....	08/20/19 08/31/19	FRANKED MAIL		-10.40
09-30	AP 01187988	UNITED STATES POSTAL SERVICE	08/01/19 08/31/19	FRANKED MAIL		39.78
09-30	AP 01188225	UNITED STATES POSTAL SERVICE	08/01/19 08/31/19	FRANKED MAIL		15,912.96
09-30	GL FLG0092059	.....	09/20/19 09/30/19	FRANKED MAIL		-44.70
				FRANKED MAIL TOTALS:		17,342.86
PERSONNEL COMPENSATION						
		BARTLETT, JOSEPH P	07/01/19 09/30/19	LEGISLATIVE CORRESPONDENT		12,750.00
		BERARDI, CHRISTOPHER J	07/01/19 09/30/19	COMMUNICATIONS DIRECTOR		20,874.99
		BOWLES, MAUREEN G.	07/01/19 09/30/19	SHARED EMPLOYEE		4,875.00
		BROWN, TREVOR M	07/01/19 09/30/19	CONSTITUENT CASEWORKER		9,624.99
		CARR, NICHOLAS E	07/01/19 09/30/19	SPECIAL PROJECTS/NEW MEDIA		15,050.01
		CARTER, JESSICA L	07/01/19 09/30/19	CHIEF OF STAFF		42,102.75
		CLIFFORD, KENNETH P	07/01/19 09/30/19	SENIOR LEGISLATIVE ASSISTANT		14,499.99
		GOULET, DANA M	07/01/19 09/30/19	CONSTITUENT SERVICE MANAGER		15,999.99
		GRIFFITH, ALBEERT	07/01/19 09/30/19	CONSTITUENT SERVICES REP		10,875.00
		HERNANDEZ, MELANY	07/01/19 07/31/19	DISTRICT REPRESENTATIVE		3,041.67
		HOLLIDAY, TAMARA Y	07/01/19 09/30/19	DEPUTY CHIEF OF STAFF		24,624.99
		NIXON, ANDREW G	07/01/19 07/31/19	LEGISLATIVE CORRESPONDENT		3,356.25
		NIXON, ANDREW G	07/01/19 09/30/19	LEGISLATIVE CORR/INTERN COORDI		8,066.67
		NIXON, ANDREW G	05/01/19 06/30/19	LEGISLATIVE CORRESPONDENT (OVERTIME)		697.06
		NOLIN, SARAH	07/01/19 08/16/19	PRESS AIDE		5,366.67
		SCHRODT, COREY C	07/01/19 09/30/19	LEGISLATIVE DIRECTOR		23,375.01
		TOMLINSON, CONNOR W	09/03/19 09/30/19	STAFF ASST/LEG CORRESPONDENT		3,966.67
		WICK, CHLOE E	07/01/19 09/30/19	SCHEDULER		11,000.01
				PERSONNEL COMPENSATION TOTALS:		230,147.72

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TRAVEL										
07-02	AP	01144622	BARTLETT, JOSEPH P.	06/24/19	06/24/19	TAXI/PARKING/TOLLS			41.57	
07-15	AP	01149712	BARTLETT, JOSEPH P.	06/29/19	07/06/19	TAXI/PARKING/TOLLS			123.12	
07-18	AP	01149710	BERARDI, CHRISTOPHER J.	05/06/19	05/10/19	COMMERCIAL TRANSPORTATION			295.60	
07-18	AP	01149710	BERARDI, CHRISTOPHER J.	05/08/19	05/10/19	MEALS			25.94	
07-18	AP	01149710	BERARDI, CHRISTOPHER J.	05/06/19	05/10/19	PRIVATE AUTO MILEAGE			197.61	
07-18	AP	01149710	BERARDI, CHRISTOPHER J.	05/06/19	05/10/19	TAXI/PARKING/TOLLS			25.83	
07-18	AP	01149710	BERARDI, CHRISTOPHER J.	06/20/19	06/20/19	TAXI/PARKING/TOLLS			10.87	
07-25	AP	01153702	HERNANDEZ, MELANY	07/11/19	07/15/19	PRIVATE AUTO MILEAGE			153.24	
07-25	AP	01153703	HOLLIDAY, TAMARA Y.	07/01/19	07/15/19	PRIVATE AUTO MILEAGE			317.67	
08-09	AP	01163404	GOULET, DANA M	06/05/19	06/05/19	PRIVATE AUTO MILEAGE			24.36	
08-09	AP	01163404	GOULET, DANA M	07/19/19	07/29/19	PRIVATE AUTO MILEAGE			246.62	
08-09	AP	01163404	GOULET, DANA M	08/01/19	08/01/19	PRIVATE AUTO MILEAGE			65.88	
08-09	AP	01163404	GOULET, DANA M	06/09/19	06/09/19	TAXI/PARKING/TOLLS			6.51	
09-17	AP	01179106	CARR, NICHOLAS E.	09/04/19	09/04/19	COMMERCIAL TRANSPORTATION			262.00	
09-17	AP	01179106	CARR, NICHOLAS E.	09/04/19	09/04/19	TAXI/PARKING/TOLLS			21.04	
09-26	AP	01185772	HOLLIDAY, TAMARA Y.	08/01/19	08/29/19	PRIVATE AUTO MILEAGE			361.17	
									TRAVEL TOTALS:	2,179.03
RENT, COMMUNICATION, UTILITIES										
07-03	AP	01133840	UNITED PARCEL SERVICE	05/28/19	05/28/19	POSTAGE / COURIER / BOX RENTAL			6.44	
07-12	AP	01147270	BOARD OF COUNTY COMMISSIONERS COLLIER CO	02/01/19	02/28/19	TELECOMSRV/EQ/TOLL CHARGE			18.31	
07-12	AP	01147270	BOARD OF COUNTY COMMISSIONERS COLLIER CO	03/01/19	03/31/19	TELECOMSRV/EQ/TOLL CHARGE			15.55	
07-12	AP	01147270	BOARD OF COUNTY COMMISSIONERS COLLIER CO	04/01/19	04/30/19	TELECOMSRV/EQ/TOLL CHARGE			16.62	
07-12	AP	01147270	BOARD OF COUNTY COMMISSIONERS COLLIER CO	05/01/19	05/31/19	TELECOMSRV/EQ/TOLL CHARGE			18.31	
07-12	AP	01147270	BOARD OF COUNTY COMMISSIONERS COLLIER CO	06/01/19	06/30/19	TELECOMSRV/EQ/TOLL CHARGE			17.02	
07-15	AP	01147263	CITI PCARD-CENTURYLINK/SPEEDPAY	05/12/19	06/11/19	TELECOMSRV/EQ/TOLL CHARGE			62.07	
07-15	AP	01147263	CITI PCARD-CENTURYLINK/SPEEDPAY	06/12/19	07/11/19	TELECOMSRV/EQ/TOLL CHARGE			62.07	
07-15	AP	01147263	CITI PCARD-COMCAST/XFINITY	05/24/19	06/23/19	UTILITIES			169.50	
07-15	AP	01147263	CITI PCARD-COMCAST/XFINITY	06/03/19	07/02/19	UTILITIES			95.31	
07-16	AP	01153230	LEE COUNTY BOARD OF COUNTY COMMISSIONERS	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)			694.00	
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM EQUIP (TRANSFER)			8.00	
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM SERV (TRANSFER)			116.25	
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM TOLLS (TRANSFER)			188.28	
07-26	GL	EMS0090172		06/01/19	06/30/19	DISTR OFF TELECOM TOLL (TRNSF)			329.40	
07-30	AP	01158463	VERIZON WIRELESS	06/06/19	07/05/19	TELECOMSRV/EQ/TOLL CHARGE			805.79	
08-05	AP	01160415	CITI PCARD-COMCAST/XFINITY	06/24/19	07/23/19	UTILITIES			169.50	
08-05	AP	01160415	CITI PCARD-COMCAST/XFINITY	07/03/19	08/02/19	UTILITIES			95.31	
08-16	AP	01168542	LEE COUNTY BOARD OF COUNTY COMMISSIONERS	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)			694.00	
08-28	AP	01172809	VERIZON WIRELESS	07/06/19	08/05/19	TELECOMSRV/EQ/TOLL CHARGE			784.25	
08-29	GL	EMS0091058		07/01/19	07/31/19	DC TELECOM EQUIP (TRANSFER)			8.00	
08-29	GL	EMS0091058		07/01/19	07/31/19	DC TELECOM SERV (TRANSFER)			116.25	
08-29	GL	EMS0091058		07/01/19	07/31/19	DC TELECOM TOLLS (TRANSFER)			99.34	
08-29	GL	EMS0091058		07/01/19	07/31/19	DISTR OFF TELECOM TOLL (TRNSF)			331.58	
09-11	AP	01174885	CITI PCARD-CENTURYLINK/SPEEDPAY	07/12/19	08/11/19	TELECOMSRV/EQ/TOLL CHARGE			64.04	
09-11	AP	01174885	CITI PCARD-CENTURYLINK/SPEEDPAY	08/12/19	09/11/19	TELECOMSRV/EQ/TOLL CHARGE			63.87	
09-11	AP	01174885	CITI PCARD-COMCAST/XFINITY	07/24/19	08/23/19	UTILITIES			169.50	
09-11	AP	01174885	CITI PCARD-COMCAST/XFINITY	08/03/19	09/02/19	UTILITIES			95.31	
09-16	AP	01182309	LEE COUNTY BOARD OF COUNTY COMMISSIONERS	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)			694.00	
09-20	GL	EMS0091659		08/01/19	08/31/19	DC TELECOM EQUIP (TRANSFER)			8.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. FRANCIS ROONEY—Con.						
09-20	GL	EMS0091659	08/01/19 08/31/19	DC TELECOM SERV (TRANSFER)	116.25	
09-20	GL	EMS0091659	08/01/19 08/31/19	DC TELECOM TOLLS (TRANSFER)	97.15	
09-20	GL	EMS0091659	08/01/19 08/31/19	DISTR OFF TELECOM TOLL (TRNSF)	332.86	
09-24	GL	GRP0091750	09/01/19 09/30/19	HIR GRAPHICS (TRANSFER)	308.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	6,870.13	
PRINTING AND REPRODUCTION						
07-15	AP	01147263	05/31/19 06/23/19	CITI PCARD-FACEBK BHJ9XL6QX2 ADVERTISEMENTS	750.00	
07-15	AP	01147263	04/30/19 05/31/19	CITI PCARD-FACEBK EEMT8LEQX2 ADVERTISEMENTS	426.15	
07-16	AP	01149700	04/01/19 06/30/19	BSL GEM LASER EXPRESS LLC PRINTING & REPRODUCTION	214.15	
07-29	AP	01157302	07/16/19 07/16/19	ACCURATE WORD LLC PRINTING & REPRODUCTION	39.95	
08-05	AP	01160415	06/23/19 06/29/19	CITI PCARD-FACEBK 4XSBRMWOX2 ADVERTISEMENTS	148.30	
08-05	AP	01161441	07/30/19 07/30/19	ACCURATE WORD LLC PRINTING & REPRODUCTION	39.95	
08-27	AP	01171229	08/02/19 08/02/19	ACCURATE WORD LLC PRINTING & REPRODUCTION	624.00	
09-09	AP	01174159	08/22/19 08/22/19	ACCURATE WORD LLC PRINTING & REPRODUCTION	39.95	
09-17	AP	01177186	08/26/19 08/26/19	ACCURATE WORD LLC PRINTING & REPRODUCTION	39.95	
09-26	AP	01184769	09/16/19 09/16/19	CAPITOL FRANKING GROUP LLC PRINTING & REPRODUCTION	21,116.38	
				PRINTING AND REPRODUCTION TOTALS:	23,438.78	
OTHER SERVICES						
07-16	AP	01152168	07/01/19 07/31/19	HOUSECALL LLC TECHNOLOGY SERVICE CONTRACTS	1,615.00	
07-16	AP	01152609	07/01/19 07/31/19	FIRESIDE21 TECHNOLOGY SERVICE CONTRACTS	1,835.00	
08-16	AP	01167497	08/01/19 08/31/19	HOUSECALL LLC TECHNOLOGY SERVICE CONTRACTS	1,615.00	
08-16	AP	01167930	08/01/19 08/31/19	FIRESIDE21 TECHNOLOGY SERVICE CONTRACTS	1,835.00	
08-28	AP	01173581	06/01/19 06/30/19	FIRESIDE21 WEB DEV HST.EMAIL & RLTD SERV	350.00	
08-28	AP	01173588	07/01/19 07/31/19	FIRESIDE21 WEB DEV HST.EMAIL & RLTD SERV	350.00	
09-16	AP	01181267	09/01/19 09/30/19	HOUSECALL LLC TECHNOLOGY SERVICE CONTRACTS	1,615.00	
09-16	AP	01181700	09/01/19 09/30/19	FIRESIDE21 TECHNOLOGY SERVICE CONTRACTS	1,835.00	
09-30	AP	01186550	08/01/19 08/31/19	FIRESIDE21 WEB DEV HST.EMAIL & RLTD SERV	350.00	
				OTHER SERVICES TOTALS:	11,400.00	
SUPPLIES AND MATERIALS						
07-03	AP	01147054	05/16/19 05/16/19	OFFICE DEPOT INC OFFICE SUPPLIES (OUTSIDE)	18.80	
07-03	AP	01147054	05/24/19 05/24/19	OFFICE DEPOT INC OFFICE SUPPLIES (OUTSIDE)	56.60	
07-03	AP	01147054	05/31/19 05/31/19	OFFICE DEPOT INC OFFICE SUPPLIES (OUTSIDE)	257.97	
07-05	AP	01147565	05/31/19 05/31/19	DEER PARK WATER	24.43	
07-15	AP	01147263	05/30/19 06/29/19	CITI PCARD-INVESTORS BUSINESS DAILY PUBLICATIONS/REFERENCE MAT'L	30.69	
07-15	AP	01147263	05/07/19 05/07/19	CITI PCARD-SQ FLORIDA GULF CO FOOD & BEVERAGE	158.45	
07-18	AP	01149710	05/06/19 05/09/19	BERARDI, CHRISTOPHER J. FOOD & BEVERAGE	107.22	
07-30	AP	01159598	06/30/19 06/30/19	DEER PARK WATER	24.43	
07-31	GL	FLG0090324	07/20/19 07/31/19	OFFICE SUPPLY (TRANSFER)	-38.00	
07-31	GL	RMS0090326	07/01/19 07/31/19	OFFICE SUPPLY (TRANSFER)	77.54	
08-05	AP	01160415	06/28/19 07/27/19	CITI PCARD-INVESTORS BUSINESS DAILY PUBLICATIONS/REFERENCE MAT'L	30.69	
08-08	AP	01149132	06/14/19 06/14/19	OFFICE DEPOT INC FOOD & BEVERAGE	4.02	
08-08	AP	01149132	06/10/19 06/10/19	OFFICE DEPOT INC OFFICE SUPPLIES (OUTSIDE)	13.92	
08-08	AP	01149132	06/14/19 06/14/19	OFFICE DEPOT INC OFFICE SUPPLIES (OUTSIDE)	28.06	

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08-09	AP	01163404	GOULET,DANA M	06/13/19	06/13/19	OFFICE SUPPLIES (OUTSIDE)	63.84
08-20	AP	01162006	OFFICE DEPOT INC	07/01/19	07/01/19	OFFICE SUPPLIES (OUTSIDE)	14.34
08-20	AP	01162006	OFFICE DEPOT INC	07/03/19	07/03/19	OFFICE SUPPLIES (OUTSIDE)	191.59
08-20	AP	01162006	OFFICE DEPOT INC	07/10/19	07/10/19	OFFICE SUPPLIES (OUTSIDE)	739.96
08-20	AP	01162006	OFFICE DEPOT INC	07/11/19	07/11/19	OFFICE SUPPLIES (OUTSIDE)	24.09
08-28	AP	01173604	DEER PARK	07/31/19	07/31/19	WATER	30.92
08-28	AP	01174081	IMPACTOFFICE	08/01/19	08/15/19	OFFICE SUPPLIES (OUTSIDE)	87.42
08-31	GL	FLG0091168	.....	08/20/19	08/31/19	OFFICE SUPPLY (TRANSFER)	-20.00
08-31	GL	RMS0091167	.....	08/01/19	08/31/19	OFFICE SUPPLY (TRANSFER)	118.64
09-11	AP	01174885	CITI PCARD-INVESTORS BUSINESS DAILY	07/30/19	08/29/19	PUBLICATIONS/REFERENCE MAT'L	30.69
09-17	AP	01179106	CARR, NICHOLAS E.	09/05/19	09/05/19	FOOD & BEVERAGE	90.20
09-27	AP	01188178	DEER PARK	08/31/19	08/31/19	WATER	30.92
09-30	AP	01188609	IMPACTOFFICE	08/16/19	08/31/19	OFFICE SUPPLIES (OUTSIDE)	13.86
09-30	GL	FLG0092059	.....	09/20/19	09/30/19	OFFICE SUPPLY (TRANSFER)	-111.00
09-30	GL	RMS0092050	.....	09/01/19	09/30/19	OFFICE SUPPLY (TRANSFER)	185.02
						SUPPLIES AND MATERIALS TOTALS:	2,285.31
			EQUIPMENT				
07-31	GL	MNT0090280	.....	07/01/19	07/31/19	MAINTENANCE / REPAIRS	355.60
08-30	GL	MNT0091112	.....	08/01/19	08/31/19	MAINTENANCE / REPAIRS	355.60
09-30	AP	01188063	CDW GOVERNMENT LLC	06/26/19	06/26/19	COMPUTER HARDW PURCH LESS THAN \$25,000	750.90
09-30	AP	01188063	CDW GOVERNMENT LLC	06/26/19	06/26/19	WARRANTIES	53.61
09-30	GL	MNT0091982	.....	09/01/19	09/30/19	MAINTENANCE / REPAIRS	355.60
						EQUIPMENT TOTALS:	1,871.31
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	295,535.14
						OFFICE TOTALS:	295,535.14
			2018 HON. FRANCIS ROONEY				
			OFFICIAL EXPENSES OF MEMBERS				
			RENT, COMMUNICATION, UTILITIES				
07-12	AP	01147270	BOARD OF COUNTY COMMISSIONERS COLLIER CO	01/01/19	01/31/19	TELECOMSRV/EQ/TOLL CHARGE	7.54
07-12	AP	01147270	BOARD OF COUNTY COMMISSIONERS COLLIER CO	01/01/19	06/30/19	TELECOMSRV/EQ/TOLL CHARGE	-38.45
						RENT, COMMUNICATION, UTILITIES TOTALS:	-30.91
			PRINTING AND REPRODUCTION				
09-25	AP	01184777	HON FRANCIS ROONEY	10/16/18	10/16/18	PRINTING & REPRODUCTION	20.67
						PRINTING AND REPRODUCTION TOTALS:	20.67
			SUPPLIES AND MATERIALS				
09-25	AP	01184777	HON FRANCIS ROONEY	08/15/18	08/15/18	FOOD & BEVERAGE	75.00
09-25	AP	01184777	HON FRANCIS ROONEY	09/18/18	09/18/18	FOOD & BEVERAGE	172.00
09-25	AP	01184777	HON FRANCIS ROONEY	09/21/18	09/21/18	FOOD & BEVERAGE	12.13
09-25	AP	01184777	HON FRANCIS ROONEY	10/17/18	10/17/18	FOOD & BEVERAGE	428.00
09-25	AP	01184777	HON FRANCIS ROONEY	08/13/18	08/13/18	OFFICE SUPPLIES (OUTSIDE)	67.51
						SUPPLIES AND MATERIALS TOTALS:	754.64
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	744.40
						OFFICE TOTALS:	744.40
			2017 HON. FRANCIS ROONEY				
			OFFICIAL EXPENSES OF MEMBERS				
			SUPPLIES AND MATERIALS				
08-15	AP	01166353	W B MASON COMPANY INC	04/28/17	04/28/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2	278.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2017 HON. FRANCIS ROONEY—Con.						
					SUPPLIES AND MATERIALS TOTALS:	278.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>278.00</u>
					OFFICE TOTALS:	<u>278.00</u>
INTERN ALLOWANCES 2019 HON. FRANCIS ROONEY INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	2,573.33
					INTERN ALLOWANCES TOTALS:	<u>2,573.33</u>
					OFFICE TOTALS:	<u>2,573.33</u>
INTERN ALLOWANCES PERSONNEL COMPENSATION						
		SITTON, WILLIAM D	08/27/19 09/30/19	PAID INTERN - HOUSE PROGRAM		2,040.00
		SLASTUSHINSKAYA, ANASTASIA V.	08/29/19 09/30/19	PAID INTERN - HOUSE PROGRAM		533.33
					PERSONNEL COMPENSATION TOTALS:	2,573.33
					INTERN ALLOWANCES TOTALS:	<u>2,573.33</u>
					OFFICE TOTALS:	<u>2,573.33</u>
MEMBERS REPRESENTATIONAL ALLOW 2018 HON. ILEANA ROS-LEHTINEN OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
07-29	AR AC-15379	CITIBANK	09/25/18 09/25/18	COMMERCIAL TRANSPORTATION		-241.57
					TRAVEL TOTALS:	-241.57
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>-241.57</u>
					OFFICE TOTALS:	<u>-241.57</u>
2019 HON. JOHN W. ROSE OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,302.35
					PERSONNEL COMPENSATION	581,558.25
					TRAVEL	35,678.36
					RENT, COMMUNICATION, UTILITIES	34,675.50
					PRINTING AND REPRODUCTION	2,101.62
					OTHER SERVICES	31,816.88
					SUPPLIES AND MATERIALS	15,740.67
					EQUIPMENT	9,960.30
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	712,834.39
					OFFICE TOTALS:	<u>264,742.30</u>
OFFICIAL EXPENSES OF MEMBERS FRANKED MAIL						
07-22	AP 01150801	UNITED STATES POSTAL SERVICE	06/01/19 06/30/19	FRANKED MAIL		161.87

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07-31	GL	FLG0090324	07/20/19	07/31/19	FRANKED MAIL	-92.45
08-21	AP	01171500	UNITED STATES POSTAL SERVICE	07/01/19	07/31/19	FRANKED MAIL	214.44
08-31	GL	FLG0091168	.....	08/20/19	08/31/19	FRANKED MAIL	-54.80
09-30	AP	01187988	UNITED STATES POSTAL SERVICE	08/01/19	08/31/19	FRANKED MAIL	190.15
09-30	GL	FLG0092059	.....	09/20/19	09/30/19	FRANKED MAIL	-33.30
						FRANKED MAIL TOTALS:	385.91
PERSONNEL COMPENSATION							
		BAKER, MITCHELL W		07/01/19	09/30/19	LEGISLATIVE CORRESPONDENT	10,625.01
		CARNEY, CONOR B		07/01/19	08/15/19	SENIOR LEGISLATIVE ASSISTANT	6,416.66
		COLONA, ZACHARY F		07/01/19	09/30/19	LEGISLATIVE CORRESPONDENT	10,749.99
		COX, TANNER		07/01/19	08/31/19	PAID INTERN	2,000.00
		DONCHES, MICHELLE M		07/01/19	09/30/19	SHARED EMPLOYEE	4,500.00
		FOSTER, REBECCA D		07/01/19	09/30/19	DISTRICT DIRECTOR	28,749.99
		HILLEARY, WILLIAM V		07/01/19	09/30/19	CHIEF OF STAFF	31,500.00
		IGLEHEART, ALEXANDRA H		07/01/19	09/30/19	LEGISLATIVE DIRECTOR	21,249.99
		KROITOR, JASON R		07/01/19	09/30/19	LEGISLATIVE ASSISTANT	11,499.99
		LEE, RACHEL M		07/01/19	09/30/19	COMMUNICATIONS DIRECTOR	15,000.00
		MASH, KIMBERLY E		07/01/19	09/30/19	CASEWORKER	9,999.99
		NAVE, BETTIE L		07/01/19	09/30/19	FIELD REPRESENTATIVE	14,499.99
		RENDER, HAROLD R		07/01/19	09/30/19	DEPUTY DISTRICT DIRECTOR	24,999.99
		STOVER, BRADEN A		07/01/19	09/30/19	OPERATIONS DIR / SCHEDULER	15,166.66
		WARREN, BONNY		07/01/19	09/30/19	SENIOR CASEWORKER	11,499.99
						PERSONNEL COMPENSATION TOTALS:	218,458.25
TRAVEL							
07-09	AP	01148089	MASH, KIMBERLY E	06/05/19	06/05/19	PRIVATE AUTO MILEAGE	31.32
07-10	AP	01144043	CITIBANK GOV CARD SERVICE	06/18/19	06/18/19	COMMERCIAL TRANSPORTATION	209.31
07-10	AP	01144043	CITIBANK GOV CARD SERVICE	06/21/19	06/21/19	COMMERCIAL TRANSPORTATION	209.31
07-10	AP	01148057	WARREN, BONNY	06/05/19	06/11/19	PRIVATE AUTO MILEAGE	129.11
07-10	AP	01148074	RENDER, HAROLD R.	06/10/19	06/28/19	PRIVATE AUTO MILEAGE	296.96
07-10	AP	01148074	RENDER, HAROLD R.	06/12/19	06/12/19	TAXI/PARKING/TOLLS	9.00
07-10	AP	01148088	FOSTER, REBECCA D.	06/04/19	06/28/19	PRIVATE AUTO MILEAGE	733.70
07-10	AP	01148088	FOSTER, REBECCA D.	06/27/19	06/27/19	TAXI/PARKING/TOLLS	36.15
07-10	AP	01148192	CITIBANK GOV CARD SERVICE	05/30/19	05/30/19	COMMERCIAL TRANSPORTATION	708.60
07-10	AP	01148192	CITIBANK GOV CARD SERVICE	06/10/19	06/10/19	COMMERCIAL TRANSPORTATION	134.30
07-10	AP	01148192	CITIBANK GOV CARD SERVICE	06/13/19	06/13/19	COMMERCIAL TRANSPORTATION	-144.99
07-10	AP	01148192	CITIBANK GOV CARD SERVICE	06/22/19	06/22/19	COMMERCIAL TRANSPORTATION	354.30
07-10	AP	01148192	CITIBANK GOV CARD SERVICE	06/24/19	06/24/19	COMMERCIAL TRANSPORTATION	354.30
07-10	AP	01148192	CITIBANK GOV CARD SERVICE	06/27/19	06/27/19	COMMERCIAL TRANSPORTATION	354.30
07-10	AP	01148192	CITIBANK GOV CARD SERVICE	07/01/19	07/01/19	COMMERCIAL TRANSPORTATION	354.30
07-10	AP	01148192	CITIBANK GOV CARD SERVICE	07/06/19	07/06/19	COMMERCIAL TRANSPORTATION	354.30
07-10	AP	01148192	CITIBANK GOV CARD SERVICE	07/09/19	07/09/19	COMMERCIAL TRANSPORTATION	354.30
07-18	AP	01151545	CARNEY, CONOR B.	07/01/19	07/03/19	LODGING	202.44
07-18	AP	01151545	CARNEY, CONOR B.	07/01/19	07/03/19	CAR RENTAL	135.62
07-18	AP	01151545	CARNEY, CONOR B.	07/01/19	07/06/19	TAXI/PARKING/TOLLS	45.97
07-22	AP	01153764	HILLEARY, WILLIAM V.	06/30/19	07/03/19	LODGING	522.99
07-22	AP	01153764	HILLEARY, WILLIAM V.	07/07/19	07/07/19	PRIVATE AUTO MILEAGE	351.48
07-22	AP	01153764	HILLEARY, WILLIAM V.	06/22/19	06/22/19	TAXI/PARKING/TOLLS	83.12
07-30	AP	01151544	NAVE, BETTIE L.	05/02/19	05/28/19	PRIVATE AUTO MILEAGE	375.84
07-30	AP	01151544	NAVE, BETTIE L.	06/07/19	06/25/19	PRIVATE AUTO MILEAGE	597.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JOHN W. ROSE—Con.						
07-30	AP 01151544	NAVE, BETTIE L.	05/01/19 05/10/19	TAXI/PARKING/TOLLS		61.55
09-03	AP 01163003	RENDER, HAROLD R.	07/02/19 07/31/19	PRIVATE AUTO MILEAGE		334.66
09-03	AP 01163003	RENDER, HAROLD R.	07/30/19 07/30/19	TAXI/PARKING/TOLLS		4.50
09-03	AP 01164007	WARREN, BONNY	07/10/19 07/17/19	PRIVATE AUTO MILEAGE		112.29
09-04	AP 01163993	CITIBANK GOV CARD SERVICE	07/18/19 07/18/19	COMMERCIAL TRANSPORTATION		273.30
09-04	AP 01163993	CITIBANK GOV CARD SERVICE	07/23/19 07/23/19	COMMERCIAL TRANSPORTATION		354.30
09-04	AP 01163993	CITIBANK GOV CARD SERVICE	07/26/19 07/26/19	COMMERCIAL TRANSPORTATION		209.31
09-04	AP 01163993	CITIBANK GOV CARD SERVICE	07/23/19 07/25/19	LODGING		412.42
09-05	AP 01163000	FOSTER, REBECCA D.	07/03/19 07/31/19	PRIVATE AUTO MILEAGE		518.52
09-13	AP 01179386	WARREN, BONNY	08/12/19 08/30/19	PRIVATE AUTO MILEAGE		85.72
09-25	AP 01175149	NAVE, BETTIE L.	07/05/19 07/23/19	PRIVATE AUTO MILEAGE		302.76
09-25	AP 01176529	FOSTER, REBECCA D.	08/02/19 08/30/19	PRIVATE AUTO MILEAGE		716.59
09-25	AP 01177801	CITIBANK GOV CARD SERVICE	08/29/19 08/29/19	COMMERCIAL TRANSPORTATION		708.60
09-26	AP 01186069	NAVE, BETTIE L.	08/08/19 08/27/19	PRIVATE AUTO MILEAGE		142.10
				TRAVEL TOTALS:		11,030.63
		RENT, COMMUNICATION, UTILITIES				
07-01	AP 01138723	CITI PCARD-ATT BILL PAYMENT	02/16/19 04/15/19	TELECOMSRV/EQ/TOLL CHARGE		2,211.43
07-01	AP 01138723	CITI PCARD-TWC NATIONAL BUSINESS	04/01/19 04/30/19	UTILITIES		234.95
07-01	AP 01138723	CITI PCARD-TWC NATIONAL BUSINESS	05/01/19 05/31/19	UTILITIES		234.95
07-01	AP 01138723	CITI PCARD-VZWLSS MY VZ VB P	03/24/19 04/23/19	TELECOMSRV/EQ/TOLL CHARGE		697.87
07-10	AP 01148088	FOSTER, REBECCA D.	06/03/19 06/03/19	POSTAGE / COURIER / BOX RENTAL		23.63
07-10	AP 01148530	CITI PCARD-ATT BILL PAYMENT	04/16/19 05/15/19	TELECOMSRV/EQ/TOLL CHARGE		1,111.21
07-10	AP 01148530	CITI PCARD-ATT BILL PAYMENT	05/16/19 06/15/19	TELECOMSRV/EQ/TOLL CHARGE		1,217.12
07-10	AP 01148530	CITI PCARD-USPS PO 1050091422	05/28/19 05/28/19	POSTAGE / COURIER / BOX RENTAL		25.50
07-10	AP 01148530	CITI PCARD-VZWLSS MY VZ VB P	04/24/19 05/23/19	TELECOMSRV/EQ/TOLL CHARGE		497.88
07-16	AP 01151674	SUMNER COUNTY TN	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)		800.00
07-16	AP 01153228	DEMONTBRUN PARK HOLDINGS GP	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)		950.00
07-16	AP 01153240	DEMONTBRUN PARK HOLDINGS GP	07/03/19 08/02/19	DISTRICT OFFICE PARKING		50.00
07-26	GL EMS0090172	DEMONTBRUN PARK HOLDINGS GP	06/01/19 06/30/19	DC TELECOM EQUIP (TRANSFER)		123.76
07-26	GL EMS0090172	DEMONTBRUN PARK HOLDINGS GP	06/01/19 06/30/19	DC TELECOM SERV (TRANSFER)		116.25
07-26	GL EMS0090172	DEMONTBRUN PARK HOLDINGS GP	06/01/19 06/30/19	DC TELECOM TOLLS (TRANSFER)		111.31
07-26	GL EMS0090172	DEMONTBRUN PARK HOLDINGS GP	06/01/19 06/30/19	DISTR OFF TELECOM TOLL (TRNSF)		147.00
07-26	GL GRP0090175	DEMONTBRUN PARK HOLDINGS GP	07/01/19 07/31/19	HIR GRAPHICS (TRANSFER)		20.00
08-16	AP 01167007	SUMNER COUNTY TN	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)		800.00
08-16	AP 01168540	DEMONTBRUN PARK HOLDINGS GP	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)		950.00
08-16	AP 01168551	DEMONTBRUN PARK HOLDINGS GP	08/03/19 09/02/19	DISTRICT OFFICE PARKING		50.00
08-29	GL EMS0091058	DEMONTBRUN PARK HOLDINGS GP	07/01/19 07/31/19	DC TELECOM EQUIP (TRANSFER)		123.76
08-29	GL EMS0091058	DEMONTBRUN PARK HOLDINGS GP	07/01/19 07/31/19	DC TELECOM SERV (TRANSFER)		116.25
08-29	GL EMS0091058	DEMONTBRUN PARK HOLDINGS GP	07/01/19 07/31/19	DC TELECOM TOLLS (TRANSFER)		112.49
08-29	GL EMS0091058	DEMONTBRUN PARK HOLDINGS GP	07/01/19 07/31/19	DISTR OFF TELECOM TOLL (TRNSF)		147.00
09-03	AP 01163014	CITI PCARD-TWC NATIONAL BUSINESS	07/01/19 07/31/19	UTILITIES		234.95
09-16	AP 01180779	SUMNER COUNTY TN	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)		800.00
09-16	AP 01182306	DEMONTBRUN PARK HOLDINGS GP	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)		950.00

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09-16	AP	01182318	DEMONTBRUN PARK HOLDINGS GP	09/03/19	10/02/19	DISTRICT OFFICE PARKING	50.00
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM EQUIP (TRANSFER)	123.76
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM SERV (TRANSFER)	116.25
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM TOLLS (TRANSFER)	99.96
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DISTR OFF TELECOM TOLL (TRNSF)	147.00
09-24	GL	GRPO091750	.....	09/01/19	09/30/19	HIR GRAPHICS (TRANSFER)	20.00
09-26	AP	01176875	CITI PCARD-ATT BILL PAYMENT	06/16/19	07/15/19	TELECOMSRV/EQ/TOLL CHARGE	1,157.46
09-26	AP	01176875	CITI PCARD-ATT BILL PAYMENT	07/16/19	08/15/19	TELECOMSRV/EQ/TOLL CHARGE	1,150.15
09-26	AP	01176875	CITI PCARD-TWC NATIONAL BUSINESS	08/01/19	08/31/19	UTILITIES	234.95
09-26	AP	01176875	CITI PCARD-VERIZONWRLLSS RTCCR VB	05/24/19	07/23/19	TELECOMSRV/EQ/TOLL CHARGE	1,003.40
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,960.24
			PRINTING AND REPRODUCTION				
07-01	AP	01138723	CITI PCARD-B&B AWARDS AND ENGRAVING	04/08/19	04/08/19	PRINTING & REPRODUCTION	85.33
07-09	AP	01144044	ACCURATE WORD LLC	06/05/19	06/05/19	PRINTING & REPRODUCTION	39.95
07-09	AP	01148093	ACCURATE WORD LLC	06/24/19	06/24/19	PRINTING & REPRODUCTION	39.95
07-26	AP	01151546	RICHARD L SUTER	07/09/19	07/09/19	PRINTING & REPRODUCTION	85.00
09-03	AP	01171601	ACCURATE WORD LLC	08/13/19	08/13/19	PRINTING & REPRODUCTION	54.90
09-19	AP	01175148	ACCURATE WORD LLC	08/21/19	08/21/19	PRINTING & REPRODUCTION	94.85
						PRINTING AND REPRODUCTION TOTALS:	399.98
			OTHER SERVICES				
07-01	AP	01138723	CITI PCARD-MAILCHIMP MONTHLY	05/01/19	05/31/19	WEB DEV HST,EMAIL & RLTD SERV	10.98
07-10	AP	01148530	CITI PCARD-MAILCHIMP MONTHLY	06/01/19	06/30/19	WEB DEV HST,EMAIL & RLTD SERV	10.98
07-16	AP	01152204	HOUSECALL LLC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
07-16	AP	01152551	LEIDOS DIGITAL SOLUTIONS INC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
08-16	AP	01167533	HOUSECALL LLC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
08-16	AP	01167872	LEIDOS DIGITAL SOLUTIONS INC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
09-03	AP	01163014	CITI PCARD-MAILCHIMP MONTHLY	07/01/19	07/31/19	WEB DEV HST,EMAIL & RLTD SERV	16.46
09-16	AP	01181303	HOUSECALL LLC	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
09-16	AP	01181642	LEIDOS DIGITAL SOLUTIONS INC	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
09-26	AP	01176875	CITI PCARD-MAILCHIMP MONTHLY	08/01/19	08/31/19	WEB DEV HST,EMAIL & RLTD SERV	16.46
						OTHER SERVICES TOTALS:	10,584.88
			SUPPLIES AND MATERIALS				
07-01	AP	01138723	CITI PCARD-ADOBE ACROPRO SUBS	05/23/19	05/23/19	SOFTWARE LESS THAN \$500	190.67
07-01	AP	01138723	CITI PCARD-ADQ-INT. CLASSIFIEDS	05/05/19	05/04/20	PUBLICATIONS/REFERENCE MAT'L	98.00
07-01	AP	01138723	CITI PCARD-AMAZON.COM MNSDY1BG2 AMZN	05/21/19	05/21/19	OFFICE SUPPLIES (OUTSIDE)	5.28
07-01	AP	01138723	CITI PCARD-CANNON COURIER	05/05/19	05/04/20	PUBLICATIONS/REFERENCE MAT'L	35.00
07-01	AP	01138723	CITI PCARD-LAKEWAY PUBLISHERS INC.	05/05/19	05/04/20	PUBLICATIONS/REFERENCE MAT'L	110.95
07-01	AP	01138723	CITI PCARD-PAYPAL CARTHAGECOU	05/09/19	05/09/20	PUBLICATIONS/REFERENCE MAT'L	40.00
07-01	AP	01138723	CITI PCARD-PAYPAL MACONCOUNTY	05/09/19	05/08/20	PUBLICATIONS/REFERENCE MAT'L	30.00
07-01	AP	01138723	CITI PCARD-PAYPAL MITCHELLMED	05/09/19	05/09/20	PUBLICATIONS/REFERENCE MAT'L	32.00
07-01	AP	01138723	CITI PCARD-THE SMITHVILLE REVIEW	05/05/19	06/04/19	PUBLICATIONS/REFERENCE MAT'L	0.99
07-03	AP	01147054	OFFICE DEPOT INC	05/23/19	05/23/19	OFFICE SUPPLIES (OUTSIDE)	706.95
07-03	AP	01147054	OFFICE DEPOT INC	05/31/19	05/31/19	OFFICE SUPPLIES (OUTSIDE)	60.09
07-05	AP	01147565	DEER PARK	05/31/19	05/31/19	WATER	72.33
07-05	AP	01147596	OFFICE DEPOT INC	05/02/19	05/02/19	OFFICE SUPPLIES (OUTSIDE)	10.82
07-05	AP	01147596	OFFICE DEPOT INC	05/04/19	05/04/19	OFFICE SUPPLIES (OUTSIDE)	7.45
07-05	AP	01147596	OFFICE DEPOT INC	05/06/19	05/06/19	OFFICE SUPPLIES (OUTSIDE)	0.88
07-05	AP	01147596	OFFICE DEPOT INC	05/10/19	05/10/19	OFFICE SUPPLIES (OUTSIDE)	21.99
07-10	AP	01148074	RENDER, HAROLD R.	06/10/19	06/28/19	FOOD & BEVERAGE	76.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JOHN W. ROSE—Con.						
07-10	AP 01148088	FOSTER, REBECCA D.	06/14/19 06/14/19	FOOD & BEVERAGE		40.00
07-10	AP 01148530	CITI PCARD-SIMPLIFY COMPLIANCE LLC	06/25/19 06/22/20	PUBLICATIONS/REFERENCE MAT'L		209.00
07-10	AP 01148530	CITI PCARD-THE SMITHVILLE REVIEW	06/05/19 07/04/19	PUBLICATIONS/REFERENCE MAT'L		2.95
07-19	GL FRM0090100		05/20/19 05/20/19	FRAMING (TRANSFER)		50.00
07-30	AP 01159598	DEER PARK	06/30/19 06/30/19	WATER		62.87
07-31	GL FLG0090324		07/20/19 07/31/19	OFFICE SUPPLY (TRANSFER)		-267.00
07-31	GL RMS0090326		07/01/19 07/31/19	OFFICE SUPPLY (TRANSFER)		322.32
08-01	AP 01117751	CITIZEN-STATESMAN	03/01/19 02/28/20	PUBLICATIONS/REFERENCE MAT'L		32.00
08-08	AP 01149132	OFFICE DEPOT INC	06/01/19 06/01/19	OFFICE SUPPLIES (OUTSIDE)		7.69
08-08	AP 01149132	OFFICE DEPOT INC	06/03/19 06/03/19	OFFICE SUPPLIES (OUTSIDE)		117.66
08-28	AP 01173604	DEER PARK	07/31/19 07/31/19	WATER		118.28
08-28	AP 01173998	OFFICE DEPOT INC	07/24/19 07/24/19	WATER		3.35
08-28	AP 01173998	OFFICE DEPOT INC	07/24/19 07/24/19	OFFICE SUPPLIES (OUTSIDE)		54.61
08-31	GL FLG0091168		08/20/19 08/31/19	OFFICE SUPPLY (TRANSFER)		-116.00
08-31	GL RMS0091167		08/01/19 08/31/19	OFFICE SUPPLY (TRANSFER)		209.73
09-03	AP 01163003	RENDER, HAROLD R.	07/09/19 07/29/19	FOOD & BEVERAGE		97.66
09-03	AP 01163014	CITI PCARD-CANNON C STORE30068050	07/16/19 07/16/19	WATER		6.40
09-03	AP 01163014	CITI PCARD-THE SMITHVILLE REVIEW	07/05/19 08/04/19	PUBLICATIONS/REFERENCE MAT'L		2.95
09-05	AP 01163000	FOSTER, REBECCA D.	07/26/19 07/26/19	OFFICE SUPPLIES (OUTSIDE)		57.04
09-10	AP 01178445	OFFICE DEPOT INC	08/21/19 08/21/19	OFFICE SUPPLIES (OUTSIDE)		3.16
09-17	AP 01185120	OFFICE DEPOT INC	08/07/19 08/07/19	WATER		3.35
09-17	AP 01185120	OFFICE DEPOT INC	08/15/19 08/15/19	WATER		10.05
09-17	AP 01185120	OFFICE DEPOT INC	08/07/19 08/07/19	FOOD & BEVERAGE		9.13
09-17	AP 01185120	OFFICE DEPOT INC	08/15/19 08/15/19	FOOD & BEVERAGE		35.16
09-17	AP 01185120	OFFICE DEPOT INC	08/05/19 08/05/19	OFFICE SUPPLIES (OUTSIDE)		192.87
09-25	AP 01176529	FOSTER, REBECCA D.	08/05/19 08/20/19	FOOD & BEVERAGE		34.00
09-25	AP 01176529	FOSTER, REBECCA D.	08/19/19 08/19/19	HABITATION EXPENSE		92.12
09-26	AP 01176875	CITI PCARD-FLAGCENTERCOM LLC	07/29/19 07/29/19	OFFICE SUPPLIES (OUTSIDE)		777.64
09-26	AP 01176875	CITI PCARD-THE SMITHVILLE REVIEW	08/05/19 09/04/19	PUBLICATIONS/REFERENCE MAT'L		2.95
09-26	AP 01176875	CITI PCARD-WALMART.COM 8009666546	07/23/19 07/23/19	OFFICE SUPPLIES (OUTSIDE)		119.63
09-27	AP 01188178	DEER PARK	08/31/19 08/31/19	WATER		78.84
09-30	GL FLG0092059		09/20/19 09/30/19	OFFICE SUPPLY (TRANSFER)		-179.20
09-30	GL RMS0092050		09/01/19 09/30/19	OFFICE SUPPLY (TRANSFER)		476.62
				SUPPLIES AND MATERIALS TOTALS:		4,167.23
EQUIPMENT						
07-31	GL MNT0090280		07/01/19 07/31/19	MAINTENANCE / REPAIRS		196.00
07-31	GL RPY0090282		07/01/19 07/31/19	EQUIPMENT PURCHASES		1,485.84
08-30	GL MNT0091112		08/01/19 08/31/19	MAINTENANCE / REPAIRS		196.00
08-30	GL RPY0091113		08/01/19 08/31/19	EQUIPMENT PURCHASES		340.67
09-30	GL MNT0091982		09/01/19 09/30/19	MAINTENANCE / REPAIRS		196.00
09-30	GL RPY0091981		09/01/19 09/30/19	EQUIPMENT PURCHASES		340.67
				EQUIPMENT TOTALS:		2,755.18
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		264,742.30

INTERN ALLOWANCES
 2019 HON. JOHN W. ROSE
 INTERN ALLOWANCES

	OFFICE TOTALS:	264,742.30
PERSONNEL COMPENSATION	5,833.33	4,066.66
INTERN ALLOWANCES TOTALS:	5,833.33	4,066.66
OFFICE TOTALS:	5,833.33	4,066.66

INTERN ALLOWANCES
 PERSONNEL COMPENSATION

GROSCH, OLIVER B	07/01/19	08/16/19	PAID INTERN - HOUSE PROGRAM	1,533.33
TIDWELL, LIBBY H	07/01/19	09/16/19	PAID INTERN - HOUSE PROGRAM	2,533.33
			PERSONNEL COMPENSATION TOTALS:	4,066.66
			INTERN ALLOWANCES TOTALS:	4,066.66
			OFFICE TOTALS:	4,066.66

MEMBERS REPRESENTATIONAL ALLOW
 2019 HON. MAX ROSE
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	776.44	215.98
PERSONNEL COMPENSATION	694,769.93	248,399.97
TRAVEL	23,808.52	7,435.12
RENT, COMMUNICATION, UTILITIES	68,058.92	26,552.75
PRINTING AND REPRODUCTION	5,669.05	2,204.79
OTHER SERVICES	46,364.44	13,085.46
SUPPLIES AND MATERIALS	30,929.58	3,275.23
EQUIPMENT	15,388.35	2,390.73
OFFICIAL EXPENSES OF MEMBERS TOTALS:	885,765.23	303,560.03
OFFICE TOTALS:	885,765.23	303,560.03

OFFICIAL EXPENSES OF MEMBERS

07-22	AP	01150801	UNITED STATES POSTAL SERVICE	06/01/19	06/30/19	FRANKED MAIL	107.01
07-31	GL	FLG0090324	.....	07/20/19	07/31/19	FRANKED MAIL	-7.70
08-21	AP	01171500	UNITED STATES POSTAL SERVICE	07/01/19	07/31/19	FRANKED MAIL	84.39
08-31	GL	FLG0091168	.....	08/20/19	08/31/19	FRANKED MAIL	-9.25
09-30	AP	01187988	UNITED STATES POSTAL SERVICE	08/01/19	08/31/19	FRANKED MAIL	58.13
09-30	GL	FLG0092059	.....	09/20/19	09/30/19	FRANKED MAIL	-16.60
						FRANKED MAIL TOTALS:	215.98

PERSONNEL COMPENSATION

AHMED, ZUNERA	07/01/19	09/30/19	CASEWORKER/COMMUNITY LIAISON	10,999.99
BURGESS, AMY E	07/01/19	09/30/19	FINANCIAL ADMINISTRATOR	6,000.00
CLINTON, JAMES	07/01/19	09/30/19	COMMUNITY LIAISON	12,349.99
COLON, HECTOR I	07/01/19	09/30/19	LEGISLATIVE CORRESPONDENT	12,874.99
DOTY, BRIAN C	07/01/19	09/30/19	STAFF AND PRESS ASSISTANT	10,999.99
EDWARDS-JENKS, JONAS K	07/01/19	09/30/19	COMMUNICATIONS DIRECTOR	16,000.00
ELKINS, KEVIN T	07/01/19	09/30/19	DISTRICT DIRECTOR	25,999.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. MAX ROSE—Con.						
		FALL, YVETTE M	07/01/19 09/30/19	COMMUNITY LIAISON	10,999.99	
		FINKEL, ADAM J	08/01/19 09/30/19	SHARED EMPLOYEE	3,800.00	
		MAHMOOD, SAMAN	07/01/19 09/30/19	STATEN ISLAND OFFICE DIRECTOR	16,000.00	
		MARKMAN, CLIO T	07/01/19 09/30/19	BROOKLYN OFFICE DIRECTOR	12,250.00	
		MCBETH, AGNES M	07/01/19 09/30/19	COMMUNITY DEVELOPMENT COORDINA	12,250.00	
		MEEGAN, ERIN K	07/01/19 09/30/19	LEGISLATIVE DIRECTOR	20,374.99	
		PROCACCINO, GABRIEL A	07/01/19 09/30/19	DISTRICT SCHEDULER	13,500.01	
		SANFORD, CARL R	07/01/19 09/30/19	STAFF ASSISTANT	8,500.00	
		SOKOLOV, ANNE E	07/01/19 09/30/19	CHIEF OF STAFF	28,500.01	
		WACKER, LILLIAN A	07/01/19 09/30/19	SCHEDULER/OFFICE MANAGER	13,500.01	
		ZLOTNIK, ASHER J	07/01/19 09/30/19	LEGISLATIVE ASSISTANT	13,500.01	
				PERSONNEL COMPENSATION TOTALS:	248,399.97	
TRAVEL						
07-10	AP 01145218	HON. MAX ROSE	06/21/19 06/21/19	COMMERCIAL TRANSPORTATION	289.00	
07-10	AP 01145219	HON. MAX ROSE	06/24/19 06/24/19	COMMERCIAL TRANSPORTATION	173.00	
07-12	AP 01145222	WACKER, LILLIAN A	06/24/19 06/24/19	TAXI/PARKING/TOLLS	11.98	
07-12	AP 01146919	DOTY, BRIAN C.	06/03/19 06/27/19	PRIVATE AUTO MILEAGE	11.60	
07-15	AP 01145220	HON. MAX ROSE	06/27/19 06/27/19	COMMERCIAL TRANSPORTATION	461.00	
07-15	AP 01146959	MEEGAN, ERIN K.	03/21/19 03/24/19	COMMERCIAL TRANSPORTATION	291.00	
07-15	AP 01146959	MEEGAN, ERIN K.	05/02/19 05/06/19	COMMERCIAL TRANSPORTATION	183.00	
07-15	AP 01146959	MEEGAN, ERIN K.	03/21/19 03/24/19	LODGING	423.60	
07-15	AP 01146959	MEEGAN, ERIN K.	05/02/19 05/06/19	LODGING	174.47	
07-15	AP 01146959	MEEGAN, ERIN K.	03/21/19 03/24/19	MEALS	86.84	
07-15	AP 01146959	MEEGAN, ERIN K.	05/05/19 05/06/19	MEALS	85.12	
07-15	AP 01146959	MEEGAN, ERIN K.	03/21/19 03/24/19	TAXI/PARKING/TOLLS	148.59	
07-15	AP 01146959	MEEGAN, ERIN K.	05/02/19 05/06/19	TAXI/PARKING/TOLLS	120.27	
07-15	AP 01148438	HON. MAX ROSE	07/09/19 07/09/19	COMMERCIAL TRANSPORTATION	89.00	
07-16	AP 01148444	EDWARDS-JENKS, JONAS K.	04/08/19 05/04/19	COMMERCIAL TRANSPORTATION	522.00	
07-16	AP 01148444	EDWARDS-JENKS, JONAS K.	04/11/19 05/04/19	LODGING	523.41	
07-16	AP 01148444	EDWARDS-JENKS, JONAS K.	04/11/19 05/04/19	MEALS	46.09	
07-16	AP 01148444	EDWARDS-JENKS, JONAS K.	04/11/19 05/04/19	TAXI/PARKING/TOLLS	171.11	
07-16	AP 01149730	HON. MAX ROSE	07/12/19 07/12/19	COMMERCIAL TRANSPORTATION	204.00	
07-24	AP 01151519	HON. MAX ROSE	07/15/19 07/15/19	COMMERCIAL TRANSPORTATION	198.00	
07-24	AP 01151529	PROCACCINO, GABRIEL A.	07/02/19 07/02/19	PRIVATE AUTO MILEAGE	1.31	
07-29	AP 01158185	HON. MAX ROSE	07/23/19 07/23/19	COMMERCIAL TRANSPORTATION	227.00	
08-06	AP 01161814	DOTY, BRIAN C.	07/09/19 07/25/19	PRIVATE AUTO MILEAGE	24.94	
08-06	AP 01161837	PROCACCINO, GABRIEL A.	08/01/19 08/01/19	PRIVATE AUTO MILEAGE	4.36	
08-20	AP 01165386	HON. MAX ROSE	07/25/19 07/25/19	COMMERCIAL TRANSPORTATION	179.00	
09-06	AP 01174308	EDWARDS-JENKS, JONAS K.	08/21/19 08/22/19	COMMERCIAL TRANSPORTATION	300.00	
09-06	AP 01174308	EDWARDS-JENKS, JONAS K.	08/21/19 08/22/19	LODGING	151.53	
09-06	AP 01174308	EDWARDS-JENKS, JONAS K.	08/21/19 08/22/19	MEALS	53.24	
09-06	AP 01174308	EDWARDS-JENKS, JONAS K.	08/21/19 08/22/19	TAXI/PARKING/TOLLS	77.14	
09-16	AP 01178115	HON. MAX ROSE	09/09/19 09/09/19	COMMERCIAL TRANSPORTATION	173.00	

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09-16	AP	01178331	DOTY, BRIAN C.	08/23/19	08/27/19	PRIVATE AUTO MILEAGE	299.28
09-16	AP	01178331	DOTY, BRIAN C.	08/23/19	08/27/19	TAXI/PARKING/TOLLS	43.48
09-17	AP	01178300	PROCACCINO, GABRIEL A.	08/04/19	08/04/19	PRIVATE AUTO MILEAGE	8.70
09-17	AP	01178300	PROCACCINO, GABRIEL A.	08/21/19	08/21/19	TAXI/PARKING/TOLLS	40.89
09-17	AP	01178963	SOKOLOV, ANNE E.	08/20/19	08/20/19	COMMERCIAL TRANSPORTATION	173.00
09-17	AP	01178963	SOKOLOV, ANNE E.	08/20/19	08/22/19	LODGING	486.66
09-17	AP	01178963	SOKOLOV, ANNE E.	08/21/19	08/21/19	MEALS	3.00
09-17	AP	01178963	SOKOLOV, ANNE E.	08/20/19	08/22/19	TAXI/PARKING/TOLLS	357.51
09-20	AP	01179952	HON. MAX ROSE	09/12/19	09/12/19	COMMERCIAL TRANSPORTATION	309.00
09-27	AP	01186823	HON. MAX ROSE	09/20/19	09/20/19	COMMERCIAL TRANSPORTATION	309.00
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	7,435.12
07-12	AP	01146960	VERIZON	06/14/19	07/13/19	UTILITIES	176.23
07-14	AP	01152843	WELSH HOMES LTD	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,200.00
07-15	AP	01148453	PROCOMM VOICE & DATA SOLUTIONS	04/23/19	04/23/19	TELECOMSRV/EQ/TOLL CHARGE	575.00
07-16	AP	01145231	CONSOLIDATED EDISON COMPANY OF NY INC	04/23/19	05/22/19	UTILITIES	31.57
07-16	AP	01146966	CONSOLIDATED EDISON COMPANY OF NY INC	05/23/19	06/24/19	UTILITIES	826.47
07-18	AP	01148451	VERIZON WIRELESS	05/24/19	06/23/19	TELECOMSRV/EQ/TOLL CHARGE	917.80
07-22	AP	01145230	NATIONAL GRID	05/16/19	06/14/19	UTILITIES	116.71
07-24	AP	01151529	PROCACCINO, GABRIEL A.	06/26/19	06/26/19	POSTAGE / COURIER / BOX RENTAL	24.65
07-26	AP	01158948	PROCOMM VOICE & DATA SOLUTIONS	06/28/19	06/28/19	TELECOMSRV/EQ/TOLL CHARGE	3,750.00
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM EQUIP (TRANSFER)	135.33
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM SERV (TRANSFER)	105.75
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM TOLLS (TRANSFER)	105.31
07-26	GL	EMS0090172		06/01/19	06/30/19	DISTR OFF TELECOM TOLL (TRNSF)	2,015.22
07-29	AP	01159009	NATIONAL GRID	05/16/19	06/14/19	UTILITIES	174.47
07-30	AP	01159005	NATIONAL GRID	06/14/19	07/16/19	UTILITIES	48.93
07-31	AP	01159014	NATIONAL GRID	04/15/19	05/03/19	UTILITIES	57.34
08-01	AP	01159004	NATIONAL GRID	06/14/19	07/16/19	UTILITIES	48.78
08-07	AP	01161867	VERIZON	07/14/19	08/13/19	UTILITIES	178.41
08-14	AP	01168163	WELSH HOMES LTD	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,200.00
08-15	AP	01163688	VERIZON WIRELESS	06/24/19	07/23/19	TELECOMSRV/EQ/TOLL CHARGE	928.84
08-29	GL	EMS0091058		07/01/19	07/31/19	DC TELECOM EQUIP (TRANSFER)	435.33
08-29	GL	EMS0091058		07/01/19	07/31/19	DC TELECOM SERV (TRANSFER)	110.75
08-29	GL	EMS0091058		07/01/19	07/31/19	DC TELECOM TOLLS (TRANSFER)	105.47
08-29	GL	EMS0091058		07/01/19	07/31/19	DISTR OFF TELECOM TOLL (TRNSF)	728.59
09-06	AP	01174316	NATIONAL GRID	07/16/19	08/16/19	UTILITIES	44.92
09-06	AP	01174329	VERIZON	08/14/19	09/13/19	UTILITIES	176.23
09-14	AP	01181932	WELSH HOMES LTD	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,200.00
09-16	AP	01178293	VERIZON WIRELESS	07/24/19	08/23/19	TELECOMSRV/EQ/TOLL CHARGE	1,022.71
09-20	GL	EMS0091659		08/01/19	08/31/19	DC TELECOM EQUIP (TRANSFER)	135.33
09-20	GL	EMS0091659		08/01/19	08/31/19	DC TELECOM SERV (TRANSFER)	110.75
09-20	GL	EMS0091659		08/01/19	08/31/19	DC TELECOM TOLLS (TRANSFER)	102.18
09-20	GL	EMS0091659		08/01/19	08/31/19	DISTR OFF TELECOM TOLL (TRNSF)	717.91
09-27	AP	01186817	NATIONAL GRID	08/16/19	09/16/19	UTILITIES	45.77
			RENT, COMMUNICATION, UTILITIES TOTALS:				26,552.75
			PRINTING AND REPRODUCTION				
07-11	AP	01145237	ACCURATE WORD LLC	06/21/19	06/21/19	PRINTING & REPRODUCTION	127.85
07-11	AP	01147220	ACCURATE WORD LLC	06/27/19	06/27/19	PRINTING & REPRODUCTION	590.15

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. MAX ROSE—Con.						
08-07	AP 01161479	CITI PCARD-FACEBK 3DE9EL6R42	07/22/19 07/22/19	ADVERTISEMENTS	25.00	
08-07	AP 01161479	CITI PCARD-FACEBK 3DEJELQ42	05/28/19 05/28/19	ADVERTISEMENTS	25.00	
08-07	AP 01161479	CITI PCARD-FACEBK 96E22LJR42	07/25/19 07/25/19	ADVERTISEMENTS	175.00	
08-07	AP 01161479	CITI PCARD-FACEBK LLLTYKSQ42	07/23/19 07/23/19	ADVERTISEMENTS	75.00	
08-07	AP 01161479	CITI PCARD-FACEBK MZTN2MNO42	07/22/19 07/22/19	ADVERTISEMENTS	25.00	
08-07	AP 01161479	CITI PCARD-FACEBK NSNAKL2R42	07/23/19 07/23/19	ADVERTISEMENTS	52.13	
08-07	AP 01161479	CITI PCARD-FACEBK Q482ELEQ42	07/24/19 07/24/19	ADVERTISEMENTS	140.98	
08-07	AP 01161479	CITI PCARD-FACEBK XQAFDLEQ42	07/23/19 07/23/19	ADVERTISEMENTS	50.00	
08-16	AP 01165392	ACCURATE WORD LLC	08/05/19 08/05/19	PRINTING & REPRODUCTION	109.95	
08-28	AP 01174123	PUBLIC PRINTER	07/08/19 07/08/19	PRINTING & REPRODUCTION	109.12	
09-06	AP 01174305	ACCURATE WORD LLC	08/26/19 08/26/19	PRINTING & REPRODUCTION	64.90	
09-16	AP 01178970	CITI PCARD-FACEBK T25Z7MNO42	07/24/19 07/27/19	ADVERTISEMENTS	181.87	
09-17	AP 01179968	ACCURATE WORD LLC	09/10/19 09/10/19	PRINTING & REPRODUCTION	79.90	
09-25	GL LAW0091866		09/05/19 09/05/19	REPRODUCTION OF FED/PUBLIC LAW	80.00	
09-27	AP 01186819	SHARP BUSINESS SYSTEMS	04/26/19 07/26/19	PRINTING & REPRODUCTION	212.94	
09-30	GL LAW0092102		09/05/19 09/05/19	REPRODUCTION OF FED/PUBLIC LAW	80.00	
				PRINTING AND REPRODUCTION TOTALS:	2,204.79	
OTHER SERVICES						
07-12	AP 01146948	THINK BIG NEW YORK INC	06/24/19 06/24/19	NON-TECHNOLOGY SERVICE CONTR	205.20	
07-15	AP 01148422	GOOD IMPRESSIONS CLEANING INC	06/05/19 06/26/19	JANITORIAL AND MAINT SERV	323.00	
07-16	AP 01149721	FLAG CONTAINER SERVICES INC	06/01/19 06/30/19	JANITORIAL AND MAINT SERV	54.44	
07-16	AP 01152192	HOUSECALL LLC	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
07-16	AP 01152651	FIRESIDE21	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00	
08-06	AP 01158192	GAETA INTERIOR DEMOLITION INC	07/01/19 07/31/19	JANITORIAL AND MAINT SERV	54.44	
08-07	AP 01161873	GOOD IMPRESSIONS CLEANING INC	07/03/19 07/31/19	JANITORIAL AND MAINT SERV	408.50	
08-16	AP 01167521	HOUSECALL LLC	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
08-16	AP 01167972	FIRESIDE21	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00	
08-19	AP 01165379	GAETA INTERIOR DEMOLITION INC	08/01/19 08/31/19	JANITORIAL AND MAINT SERV	54.44	
08-28	AP 01173581	FIRESIDE21	06/01/19 06/30/19	WEB DEV HST.EMAIL & RLTD SERV	350.00	
08-28	AP 01173588	FIRESIDE21	07/01/19 07/31/19	WEB DEV HST.EMAIL & RLTD SERV	350.00	
09-16	AP 01178305	GOOD IMPRESSIONS CLEANING INC	08/07/19 08/28/19	JANITORIAL AND MAINT SERV	304.00	
09-16	AP 01178330	GAETA INTERIOR DEMOLITION INC	09/01/19 09/30/19	JANITORIAL AND MAINT SERV	54.44	
09-16	AP 01181291	HOUSECALL LLC	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
09-16	AP 01181742	FIRESIDE21	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00	
09-30	AP 01176142	PIRELA BUILDING MAINTENANCE INC	08/19/19 08/19/19	JANITORIAL AND MAINT SERV	227.00	
09-30	AP 01186550	FIRESIDE21	08/01/19 08/31/19	WEB DEV HST.EMAIL & RLTD SERV	350.00	
				OTHER SERVICES TOTALS:	13,085.46	
SUPPLIES AND MATERIALS						
07-03	AP 01147054	OFFICE DEPOT INC	05/29/19 05/29/19	FOOD & BEVERAGE	17.90	
07-03	AP 01147054	OFFICE DEPOT INC	05/16/19 05/16/19	OFFICE SUPPLIES (OUTSIDE)	22.74	
07-03	AP 01147054	OFFICE DEPOT INC	05/22/19 05/22/19	OFFICE SUPPLIES (OUTSIDE)	10.45	
07-03	AP 01147054	OFFICE DEPOT INC	05/23/19 05/23/19	OFFICE SUPPLIES (OUTSIDE)	12.62	
07-03	AP 01147054	OFFICE DEPOT INC	05/29/19 05/29/19	OFFICE SUPPLIES (OUTSIDE)	16.02	

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07-03	AP	01147054	OFFICE DEPOT INC	05/31/19	05/31/19	OFFICE SUPPLIES (OUTSIDE)	51.45
07-05	AP	01147596	OFFICE DEPOT INC	05/01/19	05/01/19	OFFICE SUPPLIES (OUTSIDE)	12.62
07-05	AP	01147596	OFFICE DEPOT INC	05/03/19	05/03/19	OFFICE SUPPLIES (OUTSIDE)	76.80
07-05	AP	01147596	OFFICE DEPOT INC	05/10/19	05/10/19	OFFICE SUPPLIES (OUTSIDE)	114.47
07-10	AP	01145216	PROCACCINO, GABRIEL A	06/24/19	06/24/19	OFFICE SUPPLIES (OUTSIDE)	11.92
07-12	AP	01146943	QUENCH USA LLC	05/23/19	07/31/19	WATER	133.74
07-15	AP	01148466	CITI PCARD-AMAZON.COM MN33C87K0 AMZN	05/28/19	05/28/19	PUBLICATIONS/REFERENCE MAT'L	11.59
07-15	AP	01148466	CITI PCARD-AMAZON.COM MN3VFOYN1 AMZN	05/28/19	05/28/19	PUBLICATIONS/REFERENCE MAT'L	21.14
07-15	AP	01148466	CITI PCARD-AMZN MKTP US MN3WT1R10 AM	05/31/19	05/31/19	OFFICE SUPPLIES (OUTSIDE)	45.94
07-15	AP	01148466	CITI PCARD-AMZN Mktp US M67H01Q00	06/20/19	06/20/19	OFFICE SUPPLIES (OUTSIDE)	300.05
07-15	AP	01148466	CITI PCARD-Firehook Capitol Hill	06/12/19	06/12/19	FOOD & BEVERAGE	14.30
07-16	AP	01146936	PROCACCINO, GABRIEL A	04/19/19	05/18/19	WATER	77.16
07-19	AP	01151518	HAGUE QUALITY WATER OF MD INC	07/15/19	08/14/19	WATER	63.00
07-24	AP	01151529	PROCACCINO, GABRIEL A	07/01/19	07/08/19	FOOD & BEVERAGE	37.72
07-24	AP	01151529	PROCACCINO, GABRIEL A	06/27/19	06/27/19	HABITATION EXPENSE	70.07
07-24	AP	01151529	PROCACCINO, GABRIEL A	06/27/19	06/27/19	OFFICE SUPPLIES (OUTSIDE)	11.74
07-26	AP	01149085	OFFICE DEPOT INC	06/10/19	06/10/19	FOOD & BEVERAGE	46.86
07-29	AP	01158993	MCBETH, AGNES M.	07/01/19	07/01/19	WATER	15.22
07-29	AP	01158993	MCBETH, AGNES M.	07/01/19	07/01/19	FOOD & BEVERAGE	31.98
07-29	AP	01158993	MCBETH, AGNES M.	07/01/19	07/01/19	OFFICE SUPPLIES (OUTSIDE)	24.48
07-31	GL	FLG0090324		07/20/19	07/31/19	OFFICE SUPPLY (TRANSFER)	-10.00
07-31	GL	RMS0090326		07/01/19	07/31/19	OFFICE SUPPLY (TRANSFER)	212.98
08-06	AP	01161837	PROCACCINO, GABRIEL A	07/17/19	07/17/19	OFFICE SUPPLIES (OUTSIDE)	13.60
08-07	AP	01161479	CITI PCARD-AMAZON.COM AMZN.COM/BILL	05/28/19	05/28/19	OFFICE SUPPLIES (OUTSIDE)	-0.16
08-07	AP	01161479	CITI PCARD-AMAZON.COM MH1PU2S92 AMZN	05/28/19	05/28/19	OFFICE SUPPLIES (OUTSIDE)	19.49
08-07	AP	01161479	CITI PCARD-AMAZON.COM MH3PR29V2 AMZN	07/15/19	07/15/19	OFFICE SUPPLIES (OUTSIDE)	15.72
08-07	AP	01161858	QUENCH USA LLC	08/01/19	10/31/19	WATER	111.00
08-08	AP	01149132	OFFICE DEPOT INC	05/31/19	05/31/19	OFFICE SUPPLIES (OUTSIDE)	29.89
08-08	AP	01149132	OFFICE DEPOT INC	06/03/19	06/03/19	OFFICE SUPPLIES (OUTSIDE)	66.20
08-08	AP	01149132	OFFICE DEPOT INC	06/05/19	06/05/19	OFFICE SUPPLIES (OUTSIDE)	15.46
08-08	AP	01149132	OFFICE DEPOT INC	06/11/19	06/11/19	OFFICE SUPPLIES (OUTSIDE)	76.80
08-20	AP	01162006	OFFICE DEPOT INC	07/10/19	07/10/19	FOOD & BEVERAGE	9.86
08-20	AP	01162006	OFFICE DEPOT INC	07/10/19	07/10/19	OFFICE SUPPLIES (OUTSIDE)	127.45
08-20	AP	01162006	OFFICE DEPOT INC	07/12/19	07/12/19	OFFICE SUPPLIES (OUTSIDE)	12.20
08-21	AP	01162308	OFFICE DEPOT INC	07/12/19	07/12/19	FOOD & BEVERAGE	14.39
08-22	AP	01171128	HAGUE QUALITY WATER OF MD INC	08/15/19	09/14/19	WATER	63.00
08-23	AP	01172201	CAPITOL MARKING PRODUCTS INC	07/29/19	07/29/19	OFFICE SUPPLIES (OUTSIDE)	52.00
08-28	AP	01173998	OFFICE DEPOT INC	07/18/19	07/18/19	OFFICE SUPPLIES (OUTSIDE)	10.24
08-28	AP	01173998	OFFICE DEPOT INC	07/19/19	07/19/19	OFFICE SUPPLIES (OUTSIDE)	4.82
08-28	AP	01173998	OFFICE DEPOT INC	07/22/19	07/22/19	OFFICE SUPPLIES (OUTSIDE)	24.03
08-28	AP	01173998	OFFICE DEPOT INC	07/23/19	07/23/19	OFFICE SUPPLIES (OUTSIDE)	-24.03
08-28	AP	01173998	OFFICE DEPOT INC	07/24/19	07/24/19	OFFICE SUPPLIES (OUTSIDE)	24.03
08-28	AP	01173998	OFFICE DEPOT INC	07/30/19	07/30/19	OFFICE SUPPLIES (OUTSIDE)	37.51
08-31	GL	FLG0091168		08/20/19	08/31/19	OFFICE SUPPLY (TRANSFER)	-32.00
08-31	GL	RMS0091167		08/01/19	08/31/19	OFFICE SUPPLY (TRANSFER)	358.45
09-17	AP	01178300	PROCACCINO, GABRIEL A	08/21/19	08/26/19	FOOD & BEVERAGE	23.42
09-18	AP	01179011	BURGESS, AMY E.	02/14/19	03/15/19	PUBLICATIONS/REFERENCE MAT'L	19.99
09-18	AP	01179011	BURGESS, AMY E.	03/16/19	04/13/19	PUBLICATIONS/REFERENCE MAT'L	19.99
09-18	AP	01179011	BURGESS, AMY E.	04/14/19	05/15/19	PUBLICATIONS/REFERENCE MAT'L	19.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. MAX ROSE—Con.						
09-18	AP 01179011	BURGESS, AMY E.	05/16/19 06/14/19	PUBLICATIONS/REFERENCE MAT'L	19.99	
09-18	AP 01179011	BURGESS, AMY E.	06/15/19 07/14/19	PUBLICATIONS/REFERENCE MAT'L	19.99	
09-18	AP 01179011	BURGESS, AMY E.	07/16/19 08/16/19	PUBLICATIONS/REFERENCE MAT'L	19.99	
09-18	AP 01179011	BURGESS, AMY E.	08/17/19 09/14/19	PUBLICATIONS/REFERENCE MAT'L	19.99	
09-18	AP 01179971	HAGUE QUALITY WATER OF MD INC	09/15/19 10/14/19	WATER	63.00	
09-30	AP 01188609	IMPACTOFFICE	08/16/19 08/31/19	FOOD & BEVERAGE	36.77	
09-30	AP 01188609	IMPACTOFFICE	08/16/19 08/31/19	OFFICE SUPPLIES (OUTSIDE)	215.83	
09-30	AP 01188637	IMPACTOFFICE	09/01/19 09/15/19	OFFICE SUPPLIES (OUTSIDE)	181.55	
09-30	GL FLG0092059	.....	09/20/19 09/30/19	OFFICE SUPPLY (TRANSFER)	-35.00	
09-30	GL RMS0092050	.....	09/01/19 09/30/19	OFFICE SUPPLY (TRANSFER)	164.82	
					SUPPLIES AND MATERIALS TOTALS:	3,275.23
EQUIPMENT						
07-31	GL MNT0090280	.....	07/01/19 07/31/19	MAINTENANCE / REPAIRS	588.00	
07-31	GL RPY0090282	.....	07/01/19 07/31/19	EQUIPMENT PURCHASES	208.91	
08-30	GL MNT0091112	.....	08/01/19 08/31/19	MAINTENANCE / REPAIRS	588.00	
08-30	GL RPY0091113	.....	08/01/19 08/31/19	EQUIPMENT PURCHASES	208.91	
09-30	GL MNT0091982	.....	09/01/19 09/30/19	MAINTENANCE / REPAIRS	588.00	
09-30	GL RPY0091981	.....	09/01/19 09/30/19	EQUIPMENT PURCHASES	208.91	
					EQUIPMENT TOTALS:	2,390.73
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	303,560.03
					OFFICE TOTALS:	303,560.03
INTERN ALLOWANCES						
2019 HON. MAX ROSE						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	7,743.89
					INTERN ALLOWANCES TOTALS:	7,743.89
					OFFICE TOTALS:	7,743.89
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		LARKIN JULIA J	09/12/19 09/30/19	PAID INTERN - HOUSE PROGRAM	475.00	
		MUSOFF DANIELLE L	07/01/19 08/09/19	PAID INTERN - HOUSE PROGRAM	1,560.00	
		POSEL TOBIAS B	06/24/19 07/26/19	PAID INTERN - HOUSE PROGRAM	1,320.00	
		RODRIGUEZ SARAH J	09/12/19 09/30/19	PAID INTERN - HOUSE PROGRAM	422.22	
		WALKER JOHN D	09/03/19 09/30/19	PAID INTERN - HOUSE PROGRAM	1,120.00	
					PERSONNEL COMPENSATION TOTALS:	4,897.22
					INTERN ALLOWANCES TOTALS:	4,897.22
					OFFICE TOTALS:	4,897.22
MEMBERS REPRESENTATIONAL ALLOW						
2018 HON. JACKY ROSEN						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
08-23	AP E0660800	BSL GEM LASER EXPRESS LLC	10/01/18 12/31/18	MAINTENANCE / REPAIRS	411.00	

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EQUIPMENT TOTALS:	411.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	411.00
OFFICE TOTALS:	411.00

2018 HON. DENNIS A. ROSS
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

07-16	AR	AC-15247	CITIBANK	11/30/18	12/30/18	COMMERCIAL TRANSPORTATION	-2,138.52	
							TRAVEL TOTALS:	-2,138.52
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	-2,138.52
							OFFICE TOTALS:	-2,138.52

2019 HON. HARLEY ROUDA
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	31,846.13	27,534.52
PERSONNEL COMPENSATION	560,284.59	193,995.80
TRAVEL	73,493.16	14,079.39
RENT, COMMUNICATION, UTILITIES	86,865.46	32,345.83
PRINTING AND REPRODUCTION	35,694.41	20,247.94
OTHER SERVICES	44,812.51	11,115.00
SUPPLIES AND MATERIALS	38,350.87	3,400.55
EQUIPMENT	4,843.99	4,714.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	876,191.12	307,433.03
OFFICE TOTALS:	876,191.12	307,433.03

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07-22	AP	01150801	UNITED STATES POSTAL SERVICE	06/01/19	06/30/19	FRANKED MAIL	705.92	
07-30	AP	01157262	UNITED STATES POSTAL SERVICE	06/01/19	06/30/19	FRANKED MAIL	306.38	
08-21	AP	01171500	UNITED STATES POSTAL SERVICE	07/01/19	07/31/19	FRANKED MAIL	183.57	
08-31	GL	FLG0091168		08/20/19	08/31/19	FRANKED MAIL	-83.65	
09-30	AP	01187988	UNITED STATES POSTAL SERVICE	08/01/19	08/31/19	FRANKED MAIL	218.59	
09-30	AP	01188225	UNITED STATES POSTAL SERVICE	08/01/19	08/31/19	FRANKED MAIL	26,203.71	
							FRANKED MAIL TOTALS:	27,534.52

PERSONNEL COMPENSATION

ALEGRIA, KATHERINE M	07/15/19	09/30/19	CASEWORKER	8,222.22
BARICH, LAUREN M	07/01/19	09/30/19	CONSTITUENT SERVICES REP	9,583.33
BOVAIR, CAROLINE L	07/01/19	09/30/19	ADMINISTRATIVE DIRECTOR/SCHEDU	13,749.99
BOVAIR, CAROLINE L	09/01/19	09/30/19	ADMINISTRATIVE DIRECTOR/SCHEDU (OTHER COMPENSATION)	534.72
BRESS, MATILDA M	07/01/19	09/30/19	PRESS SECRETARY AND DIGITAL AS	10,333.33
COMMINS, ZACHARY A	07/01/19	07/31/19	SENIOR LEGISLATIVE ASSISTANT	4,166.67
COMMINS, ZACHARY A	08/01/19	09/30/19	LEGISLATIVE DIRECTOR	10,000.00
CRERAND, EMILY B	07/01/19	07/12/19	CHIEF OF STAFF	4,000.00
CRERAND, EMILY B	07/01/19	07/12/19	CHIEF OF STAFF (OTHER COMPENSATION)	6,333.33
GONZALEZ, ALEXANDER C	06/24/19	09/30/19	FIELD REPRESENTATIVE	10,263.89
HAMMON, BETH M	07/01/19	07/31/19	LEGISLATIVE ASSISTANT	416.67
HAMMON, BETH M	08/01/19	09/30/19	PROFESSIONAL STAFF MEMBER/POLJ	1,666.66
HELDER, ZACHARY A	07/01/19	09/30/19	COMMUNICATIONS DIRECTOR	15,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. HARLEY ROUDA—Con.						
		HELDER,ZACHARY A	09/01/19 09/30/19	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	1,666.67	
		INGRAM,DEXTER J	07/01/19 09/30/19	SHARED EMPLOYEE	2,472.21	
		JACKSON,MATTHEW G	07/01/19 07/31/19	LEGISLATIVE CORRESPONDENT	3,166.67	
		JACKSON,MATTHEW G	08/01/19 09/30/19	LEGISLATIVE ASSISTANT	7,166.66	
		LIMBACH,SHANNON T	07/01/19 09/30/19	CONSTITUENT SERVICES REP	9,583.33	
		MUHAMMAD,SABIR	07/01/19 08/31/19	STAFF ASSISTANT	5,833.34	
		MUHAMMAD,SABIR	09/01/19 09/30/19	EXECUTIVE ASSISTANT	3,333.33	
		NAPURI,ALYSSA M	07/01/19 08/15/19	SENIOR FIELD REPRESENTATIVE	8,125.00	
		NOH,ANDREW	07/01/19 07/31/19	DEPUTY CHIEF OF STAFF	8,000.00	
		NOH,ANDREW	08/01/19 09/30/19	CHIEF OF STAFF	18,333.34	
		NONG,ERIC K	07/01/19 09/30/19	DISTRICT FIELD REP	9,583.33	
		OATMAN,LAURA R	07/01/19 09/30/19	DISTRICT DIRECTOR	16,000.00	
		WYSOCKY,JESSICA R	09/14/19 09/30/19	LEGISLATIVE CORRESPONDENT	1,794.44	
		YEA,ANNIE U	09/23/19 09/30/19	FIELD REPRESENTATIVE	888.89	
		ZAMS,KELLY L	07/01/19 09/01/19	SHARED EMPLOYEE	3,777.78	
				PERSONNEL COMPENSATION TOTALS:	193,995.80	
	TRAVEL					
07-01	AP 01145403	HON. HARLEY ROUDA	06/27/19 06/27/19	COMMERCIAL TRANSPORTATION	1,143.30	
07-03	AP 01145181	GONZALEZ, ALEXANDER C	06/24/19 06/26/19	PRIVATE AUTO MILEAGE	60.32	
07-03	AP 01145181	GONZALEZ, ALEXANDER C	06/25/19 06/25/19	TAXI/PARKING/TOLLS	5.00	
07-03	AP 01145413	NONG, ERIC K	06/18/19 06/27/19	PRIVATE AUTO MILEAGE	121.80	
07-03	AP 01145517	LIMBACH, SHANNON T.	06/05/19 06/20/19	PRIVATE AUTO MILEAGE	45.62	
07-03	AP 01145517	LIMBACH, SHANNON T.	06/05/19 06/05/19	TAXI/PARKING/TOLLS	8.48	
07-09	AP 01147446	BARICH, LAUREN M	06/12/19 06/15/19	PRIVATE AUTO MILEAGE	22.39	
07-09	AP 01147446	BARICH, LAUREN M	06/15/19 06/15/19	TAXI/PARKING/TOLLS	12.00	
07-15	AP 01149242	HON. HARLEY ROUDA	07/09/19 07/09/19	COMMERCIAL TRANSPORTATION	735.00	
07-16	AP 01151583	HON. HARLEY ROUDA	05/20/19 05/21/19	TAXI/PARKING/TOLLS	68.52	
07-17	AP 01151514	BOVAIR, CAROLINE L.	06/03/19 06/25/19	PRIVATE AUTO MILEAGE	10.15	
07-17	AP 01151514	BOVAIR, CAROLINE L.	07/09/19 07/15/19	PRIVATE AUTO MILEAGE	10.67	
07-19	AP 01156915	HON. HARLEY ROUDA	06/01/19 06/08/19	TAXI/PARKING/TOLLS	37.75	
07-23	AP 01157989	HON. HARLEY ROUDA	06/12/19 07/23/19	COMMERCIAL TRANSPORTATION	782.99	
07-23	AP 01157989	HON. HARLEY ROUDA	06/03/19 06/24/19	MEALS	46.16	
07-23	AP 01157989	HON. HARLEY ROUDA	06/05/19 06/24/19	TAXI/PARKING/TOLLS	87.79	
07-23	AP 01157989	HON. HARLEY ROUDA	07/18/19 07/18/19	TAXI/PARKING/TOLLS	166.10	
07-25	AP 01157191	HON. HARLEY ROUDA	07/18/19 07/18/19	COMMERCIAL TRANSPORTATION	1,022.30	
07-30	AP 01158965	HON. HARLEY ROUDA	07/01/19 07/22/19	PRIVATE AUTO MILEAGE	149.58	
08-01	AP 01159906	NAPURI, ALYSSA M.	07/13/19 07/27/19	PRIVATE AUTO MILEAGE	104.81	
08-01	AP 01159924	NONG, ERIC K	07/17/19 07/29/19	PRIVATE AUTO MILEAGE	173.42	
08-01	AP 01160015	NAPURI, ALYSSA M.	07/01/19 07/12/19	PRIVATE AUTO MILEAGE	79.58	
08-01	AP 01160015	NAPURI, ALYSSA M.	07/17/19 07/17/19	TAXI/PARKING/TOLLS	8.75	
08-05	AP 01161419	LIMBACH, SHANNON T.	07/25/19 07/25/19	PRIVATE AUTO MILEAGE	43.79	
08-05	AP 01161419	LIMBACH, SHANNON T.	07/25/19 07/25/19	TAXI/PARKING/TOLLS	13.20	
08-06	AP 01160604	CITIBANK GOV CARD SERVICE	07/09/19 07/09/19	COMMERCIAL TRANSPORTATION	310.00	

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08-06	AP	01160604	CITIBANK GOV CARD SERVICE	07/14/19	07/14/19	COMMERCIAL TRANSPORTATION	33.00
08-06	AP	01160604	CITIBANK GOV CARD SERVICE	07/18/19	07/18/19	COMMERCIAL TRANSPORTATION	40.00
08-07	AP	01161421	BARICH, LAUREN M	07/02/19	07/24/19	PRIVATE AUTO MILEAGE	81.20
08-07	AP	01161421	BARICH, LAUREN M	07/31/19	07/31/19	PRIVATE AUTO MILEAGE	23.84
08-07	AP	01161421	BARICH, LAUREN M	07/20/19	07/22/19	TAXI/PARKING/TOLLS	12.00
08-14	AP	01165794	BRESS, MATILDA M.	06/29/19	07/07/19	COMMERCIAL TRANSPORTATION	524.60
08-14	AP	01165794	BRESS, MATILDA M.	06/29/19	07/07/19	TAXI/PARKING/TOLLS	68.84
08-19	AP	01165370	GONZALEZ, ALEXANDER C	07/16/19	07/26/19	PRIVATE AUTO MILEAGE	239.54
08-19	AP	01165804	HON. HARLEY ROUDA	08/12/19	08/12/19	TAXI/PARKING/TOLLS	72.75
08-23	AP	01166906	CITIBANK GOV CARD SERVICE	04/15/19	04/15/19	COMMERCIAL TRANSPORTATION	-274.50
08-23	AP	01166906	CITIBANK GOV CARD SERVICE	08/10/19	08/10/19	COMMERCIAL TRANSPORTATION	335.30
08-23	AP	01172365	HON. HARLEY ROUDA	07/02/19	07/22/19	TAXI/PARKING/TOLLS	45.90
08-28	AP	01168577	CITIBANK GOV CARD SERVICE	08/22/19	08/22/19	COMMERCIAL TRANSPORTATION	279.30
09-05	AP	01175694	GONZALEZ, ALEXANDER C	08/21/19	08/22/19	LODGING	160.00
09-05	AP	01175694	GONZALEZ, ALEXANDER C	07/30/19	08/19/19	PRIVATE AUTO MILEAGE	159.50
09-05	AP	01175694	GONZALEZ, ALEXANDER C	08/19/19	08/31/19	PRIVATE AUTO MILEAGE	160.08
09-05	AP	01175694	GONZALEZ, ALEXANDER C	08/17/19	08/17/19	TAXI/PARKING/TOLLS	20.00
09-05	AP	01175694	GONZALEZ, ALEXANDER C	08/21/19	08/22/19	TAXI/PARKING/TOLLS	19.00
09-11	AP	01175690	NONG, ERIC K	08/05/19	08/16/19	PRIVATE AUTO MILEAGE	111.36
09-11	AP	01175690	NONG, ERIC K	08/16/19	08/25/19	PRIVATE AUTO MILEAGE	106.72
09-11	AP	01175818	COMMINS, ZACHARY A.	08/10/19	08/16/19	MEALS	127.36
09-11	AP	01175818	COMMINS, ZACHARY A.	08/10/19	08/17/19	CAR RENTAL	347.06
09-11	AP	01175818	COMMINS, ZACHARY A.	08/13/19	08/17/19	GASOLINE	59.72
09-11	AP	01175818	COMMINS, ZACHARY A.	08/10/19	08/23/19	TAXI/PARKING/TOLLS	39.82
09-11	AP	01178411	BARICH, LAUREN M	08/02/19	08/30/19	PRIVATE AUTO MILEAGE	137.34
09-12	AP	01175600	CITIBANK GOV CARD SERVICE	08/14/19	08/27/19	COMMERCIAL TRANSPORTATION	424.61
09-12	AP	01175600	CITIBANK GOV CARD SERVICE	08/23/19	09/05/19	COMMERCIAL TRANSPORTATION	406.60
09-12	AP	01175600	CITIBANK GOV CARD SERVICE	08/26/19	08/27/19	COMMERCIAL TRANSPORTATION	179.50
09-12	AP	01175600	CITIBANK GOV CARD SERVICE	08/26/19	08/29/19	COMMERCIAL TRANSPORTATION	444.60
09-12	AP	01175600	CITIBANK GOV CARD SERVICE	08/23/19	08/26/19	LODGING	305.60
09-12	AP	01175600	CITIBANK GOV CARD SERVICE	08/26/19	08/30/19	LODGING	663.22
09-12	AP	01175600	CITIBANK GOV CARD SERVICE	08/23/19	08/26/19	TAXI/PARKING/TOLLS	45.00
09-12	AP	01180076	HON. HARLEY ROUDA	09/04/19	09/04/19	COMMERCIAL TRANSPORTATION	833.00
09-12	AP	01180076	HON. HARLEY ROUDA	08/14/19	08/25/19	PRIVATE AUTO MILEAGE	222.49
09-12	AP	01180076	HON. HARLEY ROUDA	08/27/19	08/30/19	PRIVATE AUTO MILEAGE	95.18
09-12	AP	01180076	HON. HARLEY ROUDA	08/13/19	08/28/19	TAXI/PARKING/TOLLS	61.24
09-15	AP	01179014	JACKSON, MATTHEW G.	08/26/19	08/29/19	MEALS	95.98
09-15	AP	01179014	JACKSON, MATTHEW G.	08/26/19	08/29/19	CAR RENTAL	230.47
09-15	AP	01179014	JACKSON, MATTHEW G.	08/26/19	08/29/19	PRIVATE AUTO MILEAGE	44.08
09-16	AP	01178993	LIMBACH, SHANNON T.	08/17/19	09/07/19	PRIVATE AUTO MILEAGE	42.22
09-16	AP	01178993	LIMBACH, SHANNON T.	08/19/19	09/03/19	TAXI/PARKING/TOLLS	17.30
09-23	AP	01180635	CITIBANK GOV CARD SERVICE	08/23/19	09/04/19	CAR RENTAL	563.16
09-23	AP	01180635	CITIBANK GOV CARD SERVICE	08/26/19	08/26/19	GASOLINE	53.81
09-25	AP	01186024	BRESS, MATILDA M.	08/20/19	08/21/19	PRIVATE AUTO MILEAGE	122.13
09-25	AP	01186038	CITIBANK GOV CARD SERVICE	08/26/19	08/26/19	TAXI/PARKING/TOLLS	1.00
09-26	AP	01186026	HAMMON, BETH M.	08/20/19	08/26/19	CAR RENTAL	1,029.00
						TRAVEL TOTALS:	14,079.39
07-03	AP	01145517	RENT, COMMUNICATION, UTILITIES LIMBACH, SHANNON T.	05/29/19	05/29/19	TEMPORARY SPACE RENTAL	23.69

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. HARLEY ROUDA—Con.						
07-12	AP 01148610	CITI PCARD-IN TAKE ONE PRODUCTIONS,	06/11/19 06/11/19	EQUIP RENTAL (EFF 1/3/03)	650.00	
07-16	AP 01151583	HON. HARLEY ROUDA	05/02/19 06/01/19	UTILITIES	19.99	
07-16	AP 01151978	OW-ABERDEEN WESTERLY OWNER LLC	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)	7,070.06	
07-23	AP 01157989	HON. HARLEY ROUDA	06/03/19 06/03/19	UTILITIES	18.99	
07-23	AP 01157989	HON. HARLEY ROUDA	06/04/19 07/03/19	UTILITIES	59.95	
07-23	AP 01157989	HON. HARLEY ROUDA	06/05/19 06/05/19	UTILITIES	19.99	
07-23	AP 01157989	HON. HARLEY ROUDA	07/18/19 07/18/19	UTILITIES	21.99	
07-26	GL EMS0090172	.....	06/01/19 06/30/19	DC TELECOM EQUIP (TRANSFER)	178.06	
07-26	GL EMS0090172	.....	06/01/19 06/30/19	DC TELECOM SERV (TRANSFER)	139.00	
07-26	GL EMS0090172	.....	06/01/19 06/30/19	DC TELECOM TOLLS (TRANSFER)	1,717.63	
07-26	GL EMS0090172	.....	06/01/19 06/30/19	DISTR OFF TELECOM TOLL (TRNSF)	465.20	
07-29	AP 01157716	AT&T CORP	06/08/19 06/08/19	TELECOMSRV/EQ/TOLL CHARGE	13.00	
08-14	AP 01165794	BRESS, MATILDA M.	07/07/19 07/07/19	UTILITIES	14.99	
08-16	AP 01167307	OW-ABERDEEN WESTERLY OWNER LLC	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)	7,420.06	
08-19	AP 01165804	HON. HARLEY ROUDA	08/12/19 08/12/19	UTILITIES	10.99	
08-29	GL EMS0091058	.....	07/01/19 07/31/19	DC TELECOM EQUIP (TRANSFER)	178.06	
08-29	GL EMS0091058	.....	07/01/19 07/31/19	DC TELECOM SERV (TRANSFER)	139.00	
08-29	GL EMS0091058	.....	07/01/19 07/31/19	DC TELECOM TOLLS (TRANSFER)	936.88	
08-29	GL EMS0091058	.....	07/01/19 07/31/19	DISTR OFF TELECOM TOLL (TRNSF)	468.98	
09-12	AP 01180076	HON. HARLEY ROUDA	09/04/19 10/03/19	UTILITIES	59.95	
09-16	AP 01181077	OW-ABERDEEN WESTERLY OWNER LLC	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)	7,420.06	
09-20	GL EMS0091659	.....	08/01/19 08/31/19	DC TELECOM EQUIP (TRANSFER)	178.06	
09-20	GL EMS0091659	.....	08/01/19 08/31/19	DC TELECOM SERV (TRANSFER)	139.00	
09-20	GL EMS0091659	.....	08/01/19 08/31/19	DC TELECOM TOLLS (TRANSFER)	945.14	
09-20	GL EMS0091659	.....	08/01/19 08/31/19	DISTR OFF TELECOM TOLL (TRNSF)	3,717.11	
09-24	GL GRP0091750	.....	09/01/19 09/30/19	HIR GRAPHICS (TRANSFER)	60.00	
09-27	AP 01186659	ORANGE COAST COLLEGE	08/19/19 08/19/19	TEMPORARY SPACE RENTAL	260.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	32,345.83
PRINTING AND REPRODUCTION						
07-12	AP 01148610	CITI PCARD-FACEBK CP7SKLSZF2	05/14/19 05/28/19	ADVERTISEMENTS	196.11	
07-12	AP 01149101	XEROX CORPORATION	04/21/19 05/21/19	PRINTING & REPRODUCTION	56.47	
07-16	AP 01149550	JACOBSON & ZILBER STRATEGIES	07/08/19 07/08/19	PRINTING & REPRODUCTION	1,795.00	
07-24	AP 01157814	ZAMS, KELLY L.	07/17/19 07/17/19	PRINTING & REPRODUCTION	2,975.00	
07-30	AP 01158788	ACCURATE WORD LLC	07/16/19 07/16/19	PRINTING & REPRODUCTION	96.85	
08-12	AP 01163252	JACOBSON & ZILBER STRATEGIES	08/06/19 08/06/19	PRINTING & REPRODUCTION	13,119.50	
08-14	AP 01166018	ACCURATE WORD LLC	08/07/19 08/07/19	PRINTING & REPRODUCTION	159.80	
08-22	AP 01168592	CITI PCARD-FACEBK 6P8TWNZSF2	06/17/19 06/29/19	ADVERTISEMENTS	250.00	
08-22	AP 01168592	CITI PCARD-FACEBK DSB66MSZF2	07/02/19 07/06/19	ADVERTISEMENTS	400.00	
08-22	AP 01168592	CITI PCARD-FACEBK JM6J3MWZF2	06/30/19 07/02/19	ADVERTISEMENTS	250.00	
08-22	AP 01168592	CITI PCARD-FACEBK VRUBAMN2G2	06/28/19 06/30/19	ADVERTISEMENTS	100.40	
09-05	AP 01174956	ACCURATE WORD LLC	08/26/19 08/26/19	PRINTING & REPRODUCTION	54.90	
09-12	AP 01177746	ACCURATE WORD LLC	08/30/19 08/30/19	PRINTING & REPRODUCTION	96.85	
09-23	AP 01180656	XEROX CORPORATION	06/21/19 07/21/19	PRINTING & REPRODUCTION	57.88	

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09-26	AP	01187766	DTNTECH	08/19/19	08/19/19	PRINTING & REPRODUCTION	38.79
09-27	AP	01186802	CITI PCARD-FACEBK FEJ7WMS2G2	07/06/19	07/31/19	ADVERTISEMENTS	600.39
PRINTING AND REPRODUCTION TOTALS:							20,247.94
OTHER SERVICES							
07-10	AP	01147689	SANDLER & REIFF PC	05/02/19	05/20/19	NON-TECHNOLOGY SERVICE CONTR	488.00
07-10	AP	01147742	HUNG DOAN	06/11/19	06/25/19	TRANSLATN AND INTERPRET SERV	280.00
07-16	AP	01152332	LEIDOS DIGITAL SOLUTIONS INC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
07-16	AP	01152333	LEIDOS DIGITAL SOLUTIONS INC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
08-16	AP	01167661	LEIDOS DIGITAL SOLUTIONS INC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
08-16	AP	01167662	LEIDOS DIGITAL SOLUTIONS INC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
08-22	AP	01168592	CITI PCARD-LOC CRS	07/17/19	07/17/19	TRAINING	60.00
09-16	AP	01181431	LEIDOS DIGITAL SOLUTIONS INC	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
09-16	AP	01181432	LEIDOS DIGITAL SOLUTIONS INC	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
OTHER SERVICES TOTALS:							11,115.00
SUPPLIES AND MATERIALS							
07-05	AP	01147565	DEER PARK	05/31/19	05/31/19	WATER	68.35
07-12	AP	01148610	CITI PCARD-AMAZON.COM M670X0K41 AMZN	06/10/19	06/10/19	FOOD & BEVERAGE	12.63
07-12	AP	01148610	CITI PCARD-AMZN MKTP US M63YY6D60 AM	06/20/19	06/20/19	OFFICE SUPPLIES (OUTSIDE)	24.16
07-12	AP	01148610	CITI PCARD-AMZN MKTP US MN9C44Y71 AM	05/28/19	05/28/19	OFFICE SUPPLIES (OUTSIDE)	47.85
07-12	AP	01148610	CITI PCARD-AMZN Mktp US M68JM9XL2	06/11/19	06/11/19	OFFICE SUPPLIES (OUTSIDE)	186.90
07-12	AP	01148610	CITI PCARD-OC REGISTRAR OF VOTERS	06/24/19	06/24/19	PUBLICATIONS/REFERENCE MAT'L	80.92
07-16	AP	01151583	HON. HARLEY ROUDA	05/12/19	05/12/19	PUBLICATIONS/REFERENCE MAT'L	4.00
07-16	AP	01151583	HON. HARLEY ROUDA	05/20/19	06/19/19	PUBLICATIONS/REFERENCE MAT'L	41.04
07-16	AP	01151583	HON. HARLEY ROUDA	05/23/19	06/22/19	PUBLICATIONS/REFERENCE MAT'L	15.96
07-23	AP	01157989	HON. HARLEY ROUDA	06/21/19	06/26/19	FOOD & BEVERAGE	99.25
07-23	AP	01157989	HON. HARLEY ROUDA	06/03/19	07/02/19	PUBLICATIONS/REFERENCE MAT'L	15.96
07-23	AP	01157989	HON. HARLEY ROUDA	06/17/19	07/16/19	PUBLICATIONS/REFERENCE MAT'L	41.04
07-30	AP	01159598	DEER PARK	06/30/19	06/30/19	WATER	81.33
07-31	GL	RMS0090326	.....	07/01/19	07/31/19	OFFICE SUPPLY (TRANSFER)	209.15
08-01	AP	01159923	NAPURI, ALYSSA M.	05/06/19	05/06/19	FOOD & BEVERAGE	110.66
08-01	AP	01160015	NAPURI, ALYSSA M.	07/17/19	07/17/19	OFFICE SUPPLIES (OUTSIDE)	26.93
08-07	AP	01161360	OATMAN, LAURA R.	07/24/19	07/31/19	OFFICE SUPPLIES (OUTSIDE)	482.08
08-07	AP	01161421	BARICH, LAUREN M	07/11/19	07/11/19	FOOD & BEVERAGE	15.00
08-28	AP	01173604	DEER PARK	07/31/19	07/31/19	WATER	148.71
08-31	GL	FLG0091168	.....	08/20/19	08/31/19	OFFICE SUPPLY (TRANSFER)	-172.00
08-31	GL	RMS0091167	.....	08/01/19	08/31/19	OFFICE SUPPLY (TRANSFER)	543.01
09-05	AP	01175694	GONZALEZ, ALEXANDER C	08/27/19	08/27/19	FOOD & BEVERAGE	26.94
09-06	AP	01173410	CITI PCARD-AMAZON.COM MH6LN2610 AMZN	07/18/19	07/18/19	OFFICE SUPPLIES (OUTSIDE)	10.54
09-11	AP	01175690	NONG, ERIC K	08/14/19	08/14/19	WATER	6.26
09-11	AP	01175818	COMMINS, ZACHARY A.	08/13/19	08/13/19	OFFICE SUPPLIES (OUTSIDE)	19.38
09-20	AP	01180637	CITI PCARD-AMAZON.COM M01L83400 AMZN	08/23/19	08/23/19	OFFICE SUPPLIES (OUTSIDE)	30.49
09-20	AP	01180637	CITI PCARD-AMZN MKTP US MA0AV36MO AM	08/13/19	08/13/19	OFFICE SUPPLIES (OUTSIDE)	549.30
09-30	GL	RMS0092050	.....	09/01/19	09/30/19	OFFICE SUPPLY (TRANSFER)	674.71
SUPPLIES AND MATERIALS TOTALS:							3,400.55
EQUIPMENT							
07-31	GL	MNT0090280	.....	07/01/19	07/31/19	MAINTENANCE / REPAIRS	20.00
08-08	AP	01163552	LEIDOS DIGITAL SOLUTIONS INC	03/31/19	03/31/19	COMPUTER HARDW PURCH LESS THAN \$25,000	2,354.00
08-30	GL	MNT0091112	.....	08/01/19	08/31/19	MAINTENANCE / REPAIRS	20.00
09-06	AP	01173410	CITI PCARD-MSI	07/01/19	07/01/19	FURNITURE AND FIXTURE LESS THAN \$25,000	2,300.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. HARLEY ROUDA—Con.						
09-30	GL	MNT0091982	09/01/19 09/30/19	MAINTENANCE / REPAIRS		20.00
					EQUIPMENT TOTALS:	4,714.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	307,433.03
					OFFICE TOTALS:	307,433.03
INTERN ALLOWANCES						
2019 HON. HARLEY ROUDA						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	8,083.32
					INTERN ALLOWANCES TOTALS:	8,083.32
					OFFICE TOTALS:	8,083.32
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		ANTIGUA,OLIVIA R	07/01/19 08/23/19	PAID INTERN - HOUSE PROGRAM		883.33
		CLARK,ELIZA S	08/26/19 09/30/19	PAID INTERN - HOUSE PROGRAM		583.33
		HAMMER,MILO B	07/01/19 08/23/19	PAID INTERN - HOUSE PROGRAM		883.33
		LEWIS,VALE K	07/01/19 08/23/19	PAID INTERN - HOUSE PROGRAM		883.33
		NIVEN,CAMERON J	08/02/19 09/30/19	PAID INTERN - HOUSE PROGRAM		983.33
		YI,JOONSOO	08/02/19 09/30/19	PAID INTERN - HOUSE PROGRAM		983.33
					PERSONNEL COMPENSATION TOTALS:	5,199.98
					INTERN ALLOWANCES TOTALS:	5,199.98
					OFFICE TOTALS:	5,199.98
MEMBERS REPRESENTATIONAL ALLOW						
2019 HON. DAVID ROUZER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	9,104.35
					PERSONNEL COMPENSATION	762,422.92
					TRAVEL	48,043.41
					RENT, COMMUNICATION, UTILITIES	43,291.98
					PRINTING AND REPRODUCTION	12,334.41
					OTHER SERVICES	46,019.24
					SUPPLIES AND MATERIALS	11,338.29
					EQUIPMENT	1,245.90
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	933,800.50
					OFFICE TOTALS:	933,800.50
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-22	AP	01150801	06/01/19 06/30/19	UNITED STATES POSTAL SERVICE		575.99
07-31	GL	FLG0090324	07/20/19 07/31/19	FRANKED MAIL		-16.60

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08-21	AP	01171500	UNITED STATES POSTAL SERVICE	07/01/19	07/31/19	FRANKED MAIL	168.56	
08-31	GL	FLG0091168	.....	08/20/19	08/31/19	FRANKED MAIL	-60.65
09-30	AP	01187988	UNITED STATES POSTAL SERVICE	08/01/19	08/31/19	FRANKED MAIL	139.73	
09-30	GL	FLG0092059	.....	09/20/19	09/30/19	FRANKED MAIL	-53.60
							FRANKED MAIL TOTALS:	753.43

PERSONNEL COMPENSATION

BABB,ALISON	07/01/19	09/30/19	SHARED EMPLOYEE	3,947.85				
BARKER, WILLIAM J.	07/01/19	09/30/19	AGRICULTURAL FIELD DIRECTOR	20,000.01				
BILLY, KELLEY E.	07/01/19	09/30/19	EXECUTIVE ASSISTANT	20,000.01				
CHAPPELL,FRANCES PERRY T	07/01/19	09/30/19	LEGISLATIVE ASSISTANT	12,500.01				
CHRIST,WILLIAM C	07/01/19	09/30/19	FIELD REPRESENTATIVE	10,500.00				
COOKE,JASON L	07/01/19	09/30/19	LEGISLATIVE DIRECTOR	23,750.01				
COOKE,MARYLOU M	07/01/19	09/30/19	CONSTITUENT SERVICES REP	8,750.01				
CROUCH,SARAH G	07/01/19	09/30/19	SHARED EMPLOYEE	552.15				
DMEZA,GILBERT F	07/01/19	09/30/19	MILT & VET CONSITUENT SVS REP	13,250.01				
DOHERTY, KATHRYN J.	08/01/19	08/31/19	SHARED EMPLOYEE	750.00				
ELIZANDRO,JOHN	07/01/19	09/30/19	SENIOR ADVISOR AND COMMUNICATI	21,249.99				
LAMBETH,CHAUNCEY E	07/01/19	09/30/19	DISTRICT DIRECTOR	16,250.01				
LITTLER,LISA R	07/01/19	09/30/19	DEPUTY DISTRICT DIRECTOR	17,499.99				
MCBRIDE,ERIN E	07/01/19	09/22/19	DEPUTY PRESS SECR./LEGIS CORR.	10,022.23				
MURPHY, MELISSA C.	07/01/19	09/30/19	CHIEF OF STAFF	42,102.75				
NEVILLE,PAMELA M	07/01/19	09/30/19	OFFICE MANAGER	11,750.01				
WHITSON,IAN T	07/01/19	09/30/19	LEGISLATIVE ASSISTANT	11,750.01				
YOUNG,ANNA G	07/01/19	09/30/19	CONSTITUENT SERVICE REP.	11,750.01				
							PERSONNEL COMPENSATION TOTALS:	256,375.06

TRAVEL

07-09	AP	01145607	LITTLER, LISA R.	06/11/19	06/11/19	MEALS	6.93
07-09	AP	01145607	LITTLER, LISA R.	06/11/19	06/11/19	PRIVATE AUTO MILEAGE	123.30
07-09	AP	01145607	LITTLER, LISA R.	06/11/19	06/11/19	TAXI/PARKING/TOLLS	6.00
07-10	AP	01146833	HON DAVID ROUZER	06/06/19	06/18/19	MEALS	21.76
07-15	AP	01147764	CITIBANK GOV CARD SERVICE	06/02/19	06/02/19	COMMERCIAL TRANSPORTATION	314.30
07-15	AP	01147764	CITIBANK GOV CARD SERVICE	06/06/19	06/06/19	COMMERCIAL TRANSPORTATION	174.30
07-15	AP	01147764	CITIBANK GOV CARD SERVICE	06/10/19	06/10/19	COMMERCIAL TRANSPORTATION	274.30
07-15	AP	01147764	CITIBANK GOV CARD SERVICE	06/13/19	06/13/19	COMMERCIAL TRANSPORTATION	448.60
07-15	AP	01147764	CITIBANK GOV CARD SERVICE	06/18/19	06/18/19	COMMERCIAL TRANSPORTATION	321.50
07-15	AP	01147764	CITIBANK GOV CARD SERVICE	06/21/19	06/21/19	COMMERCIAL TRANSPORTATION	509.50
07-15	AP	01147764	CITIBANK GOV CARD SERVICE	06/24/19	06/24/19	COMMERCIAL TRANSPORTATION	174.30
07-15	AP	01147764	CITIBANK GOV CARD SERVICE	06/27/19	06/27/19	COMMERCIAL TRANSPORTATION	174.30
07-15	AP	01148084	CHRIST, WILLIAM C.	06/04/19	06/27/19	MEALS	35.52
07-15	AP	01148084	CHRIST, WILLIAM C.	06/04/19	06/27/19	PRIVATE AUTO MILEAGE	699.17
07-15	AP	01148084	CHRIST, WILLIAM C.	06/28/19	06/28/19	PRIVATE AUTO MILEAGE	60.12
07-15	AP	01148138	LAMBETH, CHAUNCEY E.	06/18/19	06/25/19	MEALS	47.97
07-15	AP	01148138	LAMBETH, CHAUNCEY E.	06/11/19	06/26/19	PRIVATE AUTO MILEAGE	456.21
07-15	AP	01148143	YOUNG, ANNA G.	06/04/19	06/11/19	MEALS	20.28
07-15	AP	01148143	YOUNG, ANNA G.	06/04/19	06/11/19	PRIVATE AUTO MILEAGE	72.27
07-15	AP	01148152	BARKER, WILLIAM J.	06/04/19	06/12/19	PRIVATE AUTO MILEAGE	128.70
07-18	AP	01150930	CITIBANK GOV CARD SERVICE	06/13/19	06/14/19	LODGING	132.50
07-18	AP	01150930	CITIBANK GOV CARD SERVICE	06/10/19	06/10/19	MEALS	4.60
07-18	AP	01150930	CITIBANK GOV CARD SERVICE	06/13/19	06/13/19	MEALS	3.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. DAVID ROUZER—Con.						
07-18	AP 01150930	CITIBANK GOV CARD SERVICE	06/13/19 06/14/19	MEALS		19.32
07-18	AP 01150930	CITIBANK GOV CARD SERVICE	06/18/19 06/18/19	MEALS		3.34
07-18	AP 01150930	CITIBANK GOV CARD SERVICE	06/21/19 06/21/19	MEALS		19.32
07-18	AP 01150930	CITIBANK GOV CARD SERVICE	06/24/19 06/24/19	MEALS		16.76
07-18	AP 01150930	CITIBANK GOV CARD SERVICE	05/20/19 06/04/19	TAXI/PARKING/TOLLS		225.00
07-18	AP 01150930	CITIBANK GOV CARD SERVICE	06/04/19 06/06/19	TAXI/PARKING/TOLLS		30.00
07-18	AP 01150930	CITIBANK GOV CARD SERVICE	06/10/19 06/13/19	TAXI/PARKING/TOLLS		53.00
07-18	AP 01150930	CITIBANK GOV CARD SERVICE	06/24/19 06/27/19	TAXI/PARKING/TOLLS		60.00
08-06	AP 01160652	BARKER, WILLIAM J.	07/02/19 07/29/19	PRIVATE AUTO MILEAGE		220.95
08-06	AP 01161183	NEVILLE, PAMELA M.	07/26/19 07/26/19	MEALS		12.09
08-06	AP 01161183	NEVILLE, PAMELA M.	07/26/19 07/26/19	PRIVATE AUTO MILEAGE		52.20
08-06	AP 01161183	NEVILLE, PAMELA M.	07/26/19 07/26/19	TAXI/PARKING/TOLLS		8.00
08-06	AP 01161212	LITTLER, LISA R.	07/26/19 07/26/19	MEALS		8.99
08-06	AP 01161212	LITTLER, LISA R.	07/26/19 07/26/19	PRIVATE AUTO MILEAGE		124.20
08-09	AP 01161932	CHRIST, WILLIAM C.	07/16/19 07/16/19	MEALS		5.01
08-09	AP 01161932	CHRIST, WILLIAM C.	07/02/19 07/31/19	PRIVATE AUTO MILEAGE		692.42
08-09	AP 01161933	HON DAVID ROUZER	07/18/19 07/18/19	MEALS		7.51
08-09	AP 01161934	CITIBANK GOV CARD SERVICE	06/27/19 06/27/19	COMMERCIAL TRANSPORTATION		274.30
08-09	AP 01161934	CITIBANK GOV CARD SERVICE	07/09/19 07/09/19	COMMERCIAL TRANSPORTATION		174.30
08-09	AP 01161934	CITIBANK GOV CARD SERVICE	07/18/19 07/18/19	COMMERCIAL TRANSPORTATION		174.30
08-09	AP 01161934	CITIBANK GOV CARD SERVICE	07/19/19 07/19/19	COMMERCIAL TRANSPORTATION		502.30
08-09	AP 01161934	CITIBANK GOV CARD SERVICE	07/22/19 07/22/19	COMMERCIAL TRANSPORTATION		174.30
08-09	AP 01161936	CITIBANK GOV CARD SERVICE	06/27/19 06/28/19	LODGING		132.50
08-09	AP 01161936	CITIBANK GOV CARD SERVICE	07/22/19 07/22/19	MEALS		9.49
08-09	AP 01163200	MURPHY, MELISSA C.	08/05/19 08/06/19	LODGING		257.56
08-09	AP 01163200	MURPHY, MELISSA C.	08/05/19 08/06/19	MEALS		102.97
08-09	AP 01163200	MURPHY, MELISSA C.	08/05/19 08/06/19	CAR RENTAL		69.34
08-09	AP 01163200	MURPHY, MELISSA C.	08/06/19 08/06/19	GASOLINE		4.81
08-12	AP 01161789	DMEZA, GILBERT F.	07/10/19 07/30/19	PRIVATE AUTO MILEAGE		278.10
08-19	AP 01163664	BILLY, KELLEY E.	08/05/19 08/05/19	MEALS		2.13
08-19	AP 01163664	BILLY, KELLEY E.	08/05/19 08/05/19	TAXI/PARKING/TOLLS		10.05
08-20	AP 01162359	YOUNG, ANNA G.	07/02/19 07/30/19	MEALS		28.03
08-20	AP 01162359	YOUNG, ANNA G.	07/02/19 07/09/19	PRIVATE AUTO MILEAGE		66.47
08-20	AP 01162359	YOUNG, ANNA G.	07/18/19 07/18/19	TAXI/PARKING/TOLLS		5.00
08-20	AP 01163677	LAMBETH, CHAUNCEY E.	07/02/19 07/24/19	MEALS		35.58
08-20	AP 01163677	LAMBETH, CHAUNCEY E.	07/01/19 07/30/19	PRIVATE AUTO MILEAGE		553.59
09-11	AP 01175414	CHRIST, WILLIAM C.	08/26/19 08/26/19	MEALS		4.25
09-11	AP 01175414	CHRIST, WILLIAM C.	08/01/19 08/30/19	PRIVATE AUTO MILEAGE		1,051.29
09-12	AP 01176398	CITIBANK GOV CARD SERVICE	08/04/19 08/05/19	LODGING		176.28
09-12	AP 01176398	CITIBANK GOV CARD SERVICE	08/14/19 08/15/19	LODGING		105.05
09-12	AP 01176398	CITIBANK GOV CARD SERVICE	07/22/19 08/02/19	TAXI/PARKING/TOLLS		169.00
09-16	AP 01177096	CITIBANK GOV CARD SERVICE	06/27/19 06/27/19	COMMERCIAL TRANSPORTATION		-174.30
09-16	AP 01177096	CITIBANK GOV CARD SERVICE	08/05/19 08/06/19	COMMERCIAL TRANSPORTATION		1,633.20

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09-16	AP	01177096	CITIBANK GOV CARD SERVICE	08/25/19	08/28/19	COMMERCIAL TRANSPORTATION	348.61
09-16	AP	01177096	CITIBANK GOV CARD SERVICE	09/06/19	09/06/19	COMMERCIAL TRANSPORTATION	174.30
09-18	AP	01178633	BARKER, WILLIAM J.	08/06/19	08/30/19	PRIVATE AUTO MILEAGE	292.05
09-19	AP	01178406	YOUNG, ANNA G.	08/06/19	08/06/19	MEALS	9.53
09-19	AP	01178406	YOUNG, ANNA G.	08/06/19	08/29/19	PRIVATE AUTO MILEAGE	222.44
09-25	AP	01185156	LAMBETH, CHAUNCEY E.	08/06/19	08/20/19	MEALS	21.28
09-25	AP	01185156	LAMBETH, CHAUNCEY E.	08/01/19	08/30/19	PRIVATE AUTO MILEAGE	860.85
TRAVEL TOTALS:							13,516.98
RENT, COMMUNICATION, UTILITIES							
07-10	AP	01147003	AIRGAS USA LLC	06/30/19	06/30/19	UTILITIES	19.08
07-10	AP	01147007	FEDEX BILLING ONLINE	06/17/19	06/21/19	POSTAGE / COURIER / BOX RENTAL	44.74
07-10	AP	01147011	FEDEX BILLING ONLINE	06/24/19	06/28/19	POSTAGE / COURIER / BOX RENTAL	5.36
07-16	AP	01151675	MEHERRIN FERTILIZER INC	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	900.00
07-16	AP	01153109	MURCHISON GROUP LLC	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,925.00
07-16	AP	01153217	CITY OF WILMINGTON	06/03/19	07/02/19	DISTRICT OFFICE PARKING	25.67
07-16	AP	01153218	CITY OF WILMINGTON	07/03/19	08/02/19	DISTRICT OFFICE PARKING	235.00
07-18	AP	01150559	CITI PCARD-ATMC HEADQUARTERS	06/16/19	07/15/19	UTILITIES	269.38
07-18	AP	01150559	CITI PCARD-KARCO COMMUNICATIONS	06/04/19	06/04/19	TELECOMSRV/EQ/TOLL CHARGE	2,268.40
07-18	AP	01150559	CITI PCARD-TWC TIME WARNER CABLE	05/30/19	06/29/19	UTILITIES	281.09
07-18	AP	01150559	CITI PCARD-VZWLSS IVR VB	06/02/19	07/01/19	TELECOMSRV/EQ/TOLL CHARGE	1,012.17
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DC TELECOM EQUIP (TRANSFER)	40.00
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DC TELECOM SERV (TRANSFER)	100.75
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DC TELECOM TOLLS (TRANSFER)	118.30
07-31	AP	01160677	FEDEX BILLING ONLINE	07/22/19	07/26/19	POSTAGE / COURIER / BOX RENTAL	55.18
08-09	AP	01161603	AIRGAS EAST	07/31/19	07/31/19	UTILITIES	19.08
08-09	AP	01162555	CITI PCARD-ATMC HEADQUARTERS	07/16/19	08/15/19	UTILITIES	277.32
08-09	AP	01162555	CITI PCARD-TWC TIME WARNER CABLE	06/30/19	07/29/19	UTILITIES	281.09
08-09	AP	01162555	CITI PCARD-VZWLSS IVR VB	07/02/19	08/01/19	TELECOMSRV/EQ/TOLL CHARGE	1,037.35
08-16	AP	01167008	MEHERRIN FERTILIZER INC	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	900.00
08-16	AP	01168421	MURCHISON GROUP LLC	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,925.00
08-16	AP	01168529	CITY OF WILMINGTON	08/03/19	09/02/19	DISTRICT OFFICE PARKING	235.00
08-23	AP	01172613	FEDEX BILLING ONLINE	08/12/19	08/16/19	POSTAGE / COURIER / BOX RENTAL	9.18
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DC TELECOM EQUIP (TRANSFER)	40.00
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DC TELECOM SERV (TRANSFER)	100.75
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DC TELECOM TOLLS (TRANSFER)	228.78
09-06	AP	01176096	VERIZON WIRELESS	08/02/19	09/01/19	TELECOMSRV/EQ/TOLL CHARGE	923.13
09-16	AP	01175426	AIRGAS EAST	08/31/19	08/31/19	UTILITIES	19.08
09-16	AP	01180780	MEHERRIN FERTILIZER INC	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	900.00
09-16	AP	01182188	MURCHISON GROUP LLC	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,925.00
09-16	AP	01182295	CITY OF WILMINGTON	09/03/19	10/02/19	DISTRICT OFFICE PARKING	235.00
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM EQUIP (TRANSFER)	40.00
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM SERV (TRANSFER)	100.75
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM TOLLS (TRANSFER)	112.67
09-23	AP	01180094	CITI PCARD-ATMC HEADQUARTERS	08/16/19	09/15/19	UTILITIES	280.12
09-23	AP	01180094	CITI PCARD-TWC NATIONAL BUSINESS	05/02/19	07/31/19	UTILITIES	1,451.69
09-23	AP	01180094	CITI PCARD-TWC TIME WARNER CABLE	07/30/19	08/29/19	UTILITIES	284.87
09-23	AP	01180094	CITI PCARD-VERIZONWRSS RTCCR VB	08/02/19	09/01/19	TELECOMSRV/EQ/TOLL CHARGE	923.13
09-24	GL	GRP0091750	.....	09/01/19	09/30/19	HIR GRAPHICS (TRANSFER)	20.00
RENT, COMMUNICATION, UTILITIES TOTALS:							19,569.11

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. DAVID ROUZER—Con.						
PRINTING AND REPRODUCTION						
07-29	GL	PIX0090211	06/27/19 07/26/19	PHOTOGRAPHIC (TRANSFER)		79.80
08-28	AP	01174123 PUBLIC PRINTER	06/20/19 06/20/19	PRINTING & REPRODUCTION		54.56
08-28	GL	PIX0091004	07/29/19 07/29/19	PHOTOGRAPHIC (TRANSFER)		11.40
09-06	AP	01174591 ACCURATE WORD LLC	08/23/19 08/23/19	PRINTING & REPRODUCTION		79.90
09-24	GL	LAW0091804	08/02/19 08/02/19	REPRODUCTION OF FED/PUBLIC LAW		80.00
09-24	GL	PIX0091753	09/20/19 09/20/19	PHOTOGRAPHIC (TRANSFER)		3.60
09-30	GL	LAW0092101	08/02/19 08/02/19	REPRODUCTION OF FED/PUBLIC LAW		80.00
PRINTING AND REPRODUCTION TOTALS:						389.26
OTHER SERVICES						
07-16	AP	01152186 HOUSECALL LLC	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS		1,615.00
07-16	AP	01152457 LEIDOS DIGITAL SOLUTIONS INC	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
07-18	AP	01150559 CITI PCARD-WARRIOR FAMILY MINISTRIES	06/20/19 06/20/19	NON-TECHNOLOGY SERVICE CONTR		130.00
07-26	AP	01158918 MCW ENTERPRISES INC	06/26/19 06/26/19	NON-TECHNOLOGY SERVICE CONTR		1,200.00
08-05	AP	01160047 MCW ENTERPRISES INC	07/16/19 07/16/19	NON-TECHNOLOGY SERVICE CONTR		2,063.76
08-16	AP	01167515 HOUSECALL LLC	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS		1,615.00
08-16	AP	01167779 LEIDOS DIGITAL SOLUTIONS INC	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
09-16	AP	01181285 HOUSECALL LLC	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS		1,615.00
09-16	AP	01181549 LEIDOS DIGITAL SOLUTIONS INC	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
OTHER SERVICES TOTALS:						13,923.76
SUPPLIES AND MATERIALS						
07-03	AP	01147054 OFFICE DEPOT INC	05/22/19 05/22/19	OFFICE SUPPLIES (OUTSIDE)		1,364.92
07-03	AP	01147054 OFFICE DEPOT INC	05/23/19 05/23/19	OFFICE SUPPLIES (OUTSIDE)		365.94
07-15	AP	01148084 CHRIST, WILLIAM C.	06/06/19 06/26/19	FOOD & BEVERAGE		20.00
07-15	AP	01148084 CHRIST, WILLIAM C.	06/20/19 06/20/19	FOOD & BEVERAGE		20.00
07-15	AP	01148143 YOUNG, ANNA G.	06/11/19 06/11/19	FOOD & BEVERAGE		20.00
07-18	AP	01150559 CITI PCARD-AMZN MKTP US M69HSOKO2 AM	06/20/19 06/20/19	OFFICE SUPPLIES (OUTSIDE)		22.98
07-18	AP	01150559 CITI PCARD-AMZN MKTP US M69NHOP01 AM	06/06/19 06/06/19	OFFICE SUPPLIES (OUTSIDE)		109.99
07-18	AP	01150559 CITI PCARD-AMZN MktP US M61H556M0	06/20/19 06/20/19	OFFICE SUPPLIES (OUTSIDE)		22.46
07-18	AP	01150559 CITI PCARD-DS SERVICES STANDARD COFF	04/30/19 04/30/19	WATER		4.27
07-18	AP	01150559 CITI PCARD-DS SERVICES STANDARD COFF	05/07/19 05/07/19	WATER		30.43
07-18	AP	01150559 CITI PCARD-DS SERVICES STANDARD COFF	05/24/19 06/10/19	WATER		57.95
07-18	AP	01150559 CITI PCARD-DS SERVICES STANDARD COFF	05/28/19 06/04/19	WATER		46.64
07-18	AP	01150559 CITI PCARD-DS SERVICES STANDARD COFF	05/30/19 05/30/19	WATER		9.95
07-18	AP	01150559 CITI PCARD-DS SERVICES STANDARD COFF	05/20/19 05/20/19	FOOD & BEVERAGE		41.77
07-18	AP	01150559 CITI PCARD-US SENATE GIFT SHOP	06/11/19 06/11/19	HABITATION EXPENSE		74.00
07-18	AP	01150559 CITI PCARD-WWW COSTCO COM	06/24/19 06/24/19	FOOD & BEVERAGE		348.53
07-19	GL	FRM0090100	06/26/19 06/26/19	FRAMING (TRANSFER)		50.00
07-31	GL	FLG0090324	07/20/19 07/31/19	OFFICE SUPPLY (TRANSFER)		-58.00
07-31	GL	RMS0090326	07/01/19 07/31/19	OFFICE SUPPLY (TRANSFER)		160.34
08-09	AP	01162555 CITI PCARD-DS SERVICES STANDARD COFF	06/21/19 07/17/19	WATER		54.47
08-09	AP	01162555 CITI PCARD-DS SERVICES STANDARD COFF	06/24/19 06/24/19	WATER		4.27
08-09	AP	01162555 CITI PCARD-DS SERVICES STANDARD COFF	07/02/19 07/02/19	WATER		30.40

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08-09	AP	01162555	CITI PCARD-DS SERVICES STANDARD COFF	07/12/19	07/12/19	FOOD & BEVERAGE	67.29
08-09	AP	01162555	CITI PCARD-SQ TIPTOP FRAME	07/02/19	07/02/19	HABITATION EXPENSE	147.54
08-20	AP	01162006	OFFICE DEPOT INC	07/12/19	07/12/19	OFFICE SUPPLIES (OUTSIDE)	176.99
08-20	AP	01162359	YOUNG, ANNA G.	07/11/19	07/11/19	FOOD & BEVERAGE	48.00
08-31	GL	FLG0091168	.....	08/20/19	08/31/19	OFFICE SUPPLY (TRANSFER)	-191.00
08-31	GL	RMS0091167	.....	08/01/19	08/31/19	OFFICE SUPPLY (TRANSFER)	353.07
09-11	AP	01175414	CHRIST, WILLIAM C.	08/29/19	08/29/19	FOOD & BEVERAGE	20.00
09-17	AP	01185120	OFFICE DEPOT INC	08/08/19	08/08/19	FOOD & BEVERAGE	19.79
09-17	AP	01185120	OFFICE DEPOT INC	08/07/19	08/07/19	OFFICE SUPPLIES (OUTSIDE)	189.99
09-17	AP	01185120	OFFICE DEPOT INC	08/08/19	08/08/19	OFFICE SUPPLIES (OUTSIDE)	29.87
09-19	AP	01178406	YOUNG, ANNA G.	08/13/19	08/14/19	FOOD & BEVERAGE	59.31
09-19	AP	01178406	YOUNG, ANNA G.	08/08/19	08/08/19	OFFICE SUPPLIES (OUTSIDE)	12.78
09-23	AP	01180094	CITI PCARD-DS SERVICES STANDARD COFF	07/19/19	08/05/19	WATER	38.27
09-23	AP	01180094	CITI PCARD-DS SERVICES STANDARD COFF	07/30/19	07/30/19	WATER	30.40
09-23	AP	01180094	CITI PCARD-OFFICEMAX/DEPOT 6562	08/05/19	08/05/19	OFFICE SUPPLIES (OUTSIDE)	149.10
09-23	AP	01180094	CITI PCARD-TARGET 00011072	08/05/19	08/05/19	HABITATION EXPENSE	164.69
09-23	AP	01180094	CITI PCARD-WWW COSTCO COM	08/06/19	08/08/19	FOOD & BEVERAGE	377.12
09-30	GL	FLG0092059	.....	09/20/19	09/30/19	OFFICE SUPPLY (TRANSFER)	-174.00
09-30	GL	RMS0092050	.....	09/01/19	09/30/19	OFFICE SUPPLY (TRANSFER)	282.70
						SUPPLIES AND MATERIALS TOTALS:	4,603.22
			EQUIPMENT				
07-31	GL	MNT0090280	.....	07/01/19	07/31/19	MAINTENANCE / REPAIRS	196.00
08-30	GL	MNT0091112	.....	08/01/19	08/31/19	MAINTENANCE / REPAIRS	196.00
09-30	GL	MNT0091982	.....	09/01/19	09/30/19	MAINTENANCE / REPAIRS	196.00
						EQUIPMENT TOTALS:	588.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	309,718.82
						OFFICE TOTALS:	309,718.82
			2018 HON. DAVID ROUZER				
			OFFICIAL EXPENSES OF MEMBERS				
			TRAVEL				
07-29	AR	AC-15384	CITIBANK	01/02/19	01/02/19	COMMERCIAL TRANSPORTATION	-174.20
						TRAVEL TOTALS:	-174.20
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-174.20
						OFFICE TOTALS:	-174.20
			INTERN ALLOWANCES				
			2019 HON. DAVID ROUZER				
			INTERN ALLOWANCES				
						PERSONNEL COMPENSATION	8,450.00
						INTERN ALLOWANCES TOTALS:	8,450.00
						OFFICE TOTALS:	8,450.00
			INTERN ALLOWANCES				
			PERSONNEL COMPENSATION				
			BEST IV,JOHN R	07/08/19	08/02/19	PAID INTERN - HOUSE PROGRAM	833.34
			HOLLAND,ANNA M	07/01/19	07/03/19	PAID INTERN - HOUSE PROGRAM	100.00
			KIM,JEREMIAH H	07/08/19	08/02/19	PAID INTERN - HOUSE PROGRAM	833.34

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2019 HON. DAVID ROUZER—Con.						
		MADDEN,ELLIOTT S	08/13/19 08/31/19	PAID INTERN - HOUSE PROGRAM		830.00
		ROURK,CAROLINE A	07/01/19 07/03/19	PAID INTERN - HOUSE PROGRAM		100.00
		WETHERILL,ISAAC R	06/22/19 07/06/19	PAID INTERN - HOUSE PROGRAM		900.00
				PERSONNEL COMPENSATION TOTALS:		3,596.68
				INTERN ALLOWANCES TOTALS:		3,596.68
				OFFICE TOTALS:		<u>3,596.68</u>
MEMBERS REPRESENTATIONAL ALLOW						
2019 HON. CHIP ROY						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	835.19	568.49
				PERSONNEL COMPENSATION	649,548.41	221,870.97
				TRAVEL	36,664.47	15,226.24
				RENT, COMMUNICATION, UTILITIES	57,312.75	23,881.81
				PRINTING AND REPRODUCTION	6,644.17	3,744.80
				OTHER SERVICES	31,140.31	10,335.00
				SUPPLIES AND MATERIALS	16,224.64	4,709.89
				EQUIPMENT	4,230.66	905.31
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	802,600.60	281,242.51
				OFFICE TOTALS:	<u>802,600.60</u>	<u>281,242.51</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-22	AP 01150801	UNITED STATES POSTAL SERVICE	06/01/19 06/30/19	FRANKED MAIL		131.14
07-31	GL FLG0090324	.....	07/20/19 07/31/19	FRANKED MAIL		-21.60
08-21	AP 01171500	UNITED STATES POSTAL SERVICE	07/01/19 07/31/19	FRANKED MAIL		316.20
08-31	GL FLG0091168	.....	08/20/19 08/31/19	FRANKED MAIL		-27.60
09-30	AP 01187988	UNITED STATES POSTAL SERVICE	08/01/19 08/31/19	FRANKED MAIL		193.40
09-30	GL FLG0092059	.....	09/20/19 09/30/19	FRANKED MAIL		-23.05
				FRANKED MAIL TOTALS:		568.49
PERSONNEL COMPENSATION						
		ANDRADE, DELMA E.	07/01/19 09/30/19	SR CONSTITUENT SERVICE LIAISON		14,499.99
		ANDZEL,CHRISTIAN D	07/01/19 09/30/19	LEGISLATIVE CORRESPONDENT		7,875.00
		BRENNAN,CAROLINE C	07/01/19 09/30/19	SCHEDULER		8,750.01
		CASANOVA, ANNA M.	07/01/19 09/30/19	DIR OF CONSTITUENT SERVICES		16,500.00
		COOK,JORDAN A	07/01/19 09/30/19	FIELD REPRESENTATIVE		8,499.99
		DONACHIE III,ROBERT J	07/01/19 09/30/19	COMMUNICATIONS DIRECTOR		16,250.01
		FLETCHER,JOHN C	07/01/19 09/30/19	LEGISLATIVE AIDE		9,999.99
		HANCOCK,SABRINA P	07/01/19 09/30/19	LEGISLATIVE ASSISTANT		12,125.01
		HARRELL,MARGARET A	07/01/19 09/30/19	DEPUTY CHIEF OF STAFF		26,250.00
		MCDANIEL,NATHAN	07/01/19 09/30/19	DISTRICT DIRECTOR		16,500.00
		MCFALL,MORGAN L	07/01/19 09/30/19	CONSTITUENT LIAISON		1,250.01
		MILLER,JOSEPH W	07/01/19 09/30/19	CHIEF OF STAFF		39,621.00

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		OLIVER,BROOKE B	07/01/19	09/30/19	SHARED EMPLOYEE	888.90	
		OVERBY,ANNE	07/01/19	09/30/19	PART-TIME EMPLOYEE	2,499.99	
		ROOS,AMBER E	07/01/19	09/30/19	SHARED EMPLOYEE	3,361.07	
		ROSS,JOHN E	09/01/19	09/30/19	SHARED EMPLOYEE	2,500.00	
		SMITH,ROBBY S	07/01/19	09/30/19	LEGISLATIVE DIRECTOR	17,499.99	
		TIRELLA,MAXIE G	07/01/19	09/30/19	CS LIAISON / OUTREACH COORDINA	8,750.01	
		WENDT,CHARLES J	07/01/19	09/30/19	STAFF ASSISTANT	8,250.00	
					PERSONNEL COMPENSATION TOTALS:	221,870.97	
	TRAVEL						
07-01	AP	01144661	MCDANIEL, NATHAN	05/31/19	06/11/19	MEALS	41.89
07-01	AP	01144661	MCDANIEL, NATHAN	06/11/19	06/14/19	CAR RENTAL	207.41
07-01	AP	01144661	MCDANIEL, NATHAN	06/11/19	06/14/19	GASOLINE	61.01
07-01	AP	01145087	MILLER, JOSEPH W.	01/31/19	01/31/19	TAXI/PARKING/TOLLS	17.49
07-01	AP	01145087	MILLER, JOSEPH W.	02/01/19	02/25/19	TAXI/PARKING/TOLLS	120.43
07-01	AP	01145087	MILLER, JOSEPH W.	03/08/19	03/29/19	TAXI/PARKING/TOLLS	101.93
07-01	AP	01145087	MILLER, JOSEPH W.	04/01/19	04/18/19	TAXI/PARKING/TOLLS	75.90
07-01	AP	01145087	MILLER, JOSEPH W.	05/10/19	05/25/19	TAXI/PARKING/TOLLS	50.37
07-01	AP	01145087	MILLER, JOSEPH W.	06/03/19	06/10/19	TAXI/PARKING/TOLLS	98.18
07-01	AP	01145087	MILLER, JOSEPH W.	06/10/19	06/24/19	TAXI/PARKING/TOLLS	137.82
07-01	AP	01145304	TIRELLA, MAXIE G.	05/14/19	05/28/19	PRIVATE AUTO MILEAGE	68.96
07-01	AP	01145304	TIRELLA, MAXIE G.	06/03/19	06/17/19	PRIVATE AUTO MILEAGE	46.72
07-08	AP	01147134	COOK, JORDAN A.	06/03/19	06/28/19	PRIVATE AUTO MILEAGE	330.08
07-12	AP	01150247	MCDANIEL, NATHAN	06/10/19	07/09/19	PRIVATE AUTO MILEAGE	645.60
07-18	AP	01151285	CITIBANK GOV CARD SERVICE	06/28/19	06/28/19	COMMERCIAL TRANSPORTATION	420.00
07-18	AP	01153349	CITIBANK GOV CARD SERVICE	06/03/19	06/03/19	COMMERCIAL TRANSPORTATION	254.30
07-18	AP	01153349	CITIBANK GOV CARD SERVICE	06/06/19	06/06/19	COMMERCIAL TRANSPORTATION	254.30
07-18	AP	01153349	CITIBANK GOV CARD SERVICE	06/10/19	06/10/19	COMMERCIAL TRANSPORTATION	254.30
07-18	AP	01153349	CITIBANK GOV CARD SERVICE	06/21/19	06/25/19	COMMERCIAL TRANSPORTATION	508.60
07-18	AP	01153349	CITIBANK GOV CARD SERVICE	06/27/19	06/27/19	COMMERCIAL TRANSPORTATION	254.30
08-01	AP	01159747	HON CHARLES ROY	01/11/19	01/11/19	COMMERCIAL TRANSPORTATION	258.98
08-01	AP	01159747	HON CHARLES ROY	01/30/19	01/30/19	COMMERCIAL TRANSPORTATION	242.98
08-01	AP	01159747	HON CHARLES ROY	05/24/19	05/24/19	COMMERCIAL TRANSPORTATION	343.00
08-01	AP	01159747	HON CHARLES ROY	06/02/19	06/02/19	COMMERCIAL TRANSPORTATION	334.30
08-01	AP	01159747	HON CHARLES ROY	06/17/19	06/17/19	COMMERCIAL TRANSPORTATION	343.00
08-01	AP	01159747	HON CHARLES ROY	06/28/19	06/28/19	COMMERCIAL TRANSPORTATION	578.30
08-01	AP	01159747	HON CHARLES ROY	07/09/19	07/09/19	COMMERCIAL TRANSPORTATION	334.30
08-01	AP	01159747	HON CHARLES ROY	07/12/19	07/12/19	COMMERCIAL TRANSPORTATION	417.00
08-01	AP	01159747	HON CHARLES ROY	07/14/19	07/14/19	COMMERCIAL TRANSPORTATION	873.27
08-05	AP	01159762	TIRELLA, MAXIE G.	06/20/19	06/20/19	MEALS	11.09
08-05	AP	01159762	TIRELLA, MAXIE G.	07/08/19	07/08/19	MEALS	19.92
08-05	AP	01159762	TIRELLA, MAXIE G.	06/18/19	06/26/19	PRIVATE AUTO MILEAGE	89.44
08-05	AP	01159762	TIRELLA, MAXIE G.	07/01/19	07/22/19	PRIVATE AUTO MILEAGE	92.60
08-12	AP	01163859	COOK, JORDAN A.	07/01/19	07/31/19	PRIVATE AUTO MILEAGE	332.00
08-16	AP	01165825	HARRELL, MARGARET A.	08/04/19	08/04/19	COMMERCIAL TRANSPORTATION	338.65
08-16	AP	01165915	HARRELL, MARGARET A.	08/05/19	08/11/19	LODGING	1,000.50
08-16	AP	01165915	HARRELL, MARGARET A.	08/02/19	08/11/19	MEALS	155.10
08-16	AP	01165915	HARRELL, MARGARET A.	08/06/19	08/06/19	TAXI/PARKING/TOLLS	7.28
08-30	AP	01173476	MILLER, JOSEPH W.	07/06/19	07/06/19	COMMERCIAL TRANSPORTATION	342.98
08-30	AP	01173476	MILLER, JOSEPH W.	07/07/19	07/07/19	COMMERCIAL TRANSPORTATION	593.69

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. CHIP ROY—Con.						
08-30	AP 01173476	MILLER, JOSEPH W.	07/06/19 07/07/19	LODGING		142.51
08-30	AP 01173476	MILLER, JOSEPH W.	07/06/19 07/07/19	TAXI/PARKING/TOLLS		100.90
09-05	AP 01173475	TIRELLA, MAXIE G.	07/23/19 08/19/19	PRIVATE AUTO MILEAGE		160.60
09-05	AP 01174003	CITIBANK GOV CARD SERVICE	07/13/19 07/13/19	COMMERCIAL TRANSPORTATION		254.30
09-18	AP 01180055	COOK, JORDAN A.	08/01/19 08/29/19	PRIVATE AUTO MILEAGE		251.60
09-19	AP 01180054	SMITH, ROBBY S.	08/30/19 08/30/19	TAXI/PARKING/TOLLS		20.76
09-19	AP 01180061	SMITH, ROBBY S.	09/10/19 09/10/19	TAXI/PARKING/TOLLS		10.82
09-23	AP 01180056	MCDANIEL, NATHAN	07/11/19 08/06/19	PRIVATE AUTO MILEAGE		729.60
09-23	AP 01180056	MCDANIEL, NATHAN	08/07/19 08/29/19	PRIVATE AUTO MILEAGE		564.80
09-24	AP 01180480	MCDANIEL, NATHAN	08/20/19 09/07/19	MEALS		34.03
09-24	AP 01180480	MCDANIEL, NATHAN	08/27/19 09/08/19	GASOLINE		298.08
09-24	AP 01180480	MCDANIEL, NATHAN	08/20/19 08/20/19	TAXI/PARKING/TOLLS		15.00
09-25	AP 01184965	CITIBANK GOV CARD SERVICE	08/12/19 08/12/19	COMMERCIAL TRANSPORTATION		259.30
09-25	AP 01184965	CITIBANK GOV CARD SERVICE	08/24/19 08/29/19	COMMERCIAL TRANSPORTATION		334.00
09-25	AP 01184965	CITIBANK GOV CARD SERVICE	08/25/19 08/29/19	COMMERCIAL TRANSPORTATION		369.00
09-25	AP 01184965	CITIBANK GOV CARD SERVICE	09/04/19 09/04/19	COMMERCIAL TRANSPORTATION		176.00
09-25	AP 01184965	CITIBANK GOV CARD SERVICE	09/07/19 09/07/19	COMMERCIAL TRANSPORTATION		162.00
09-25	AP 01184965	CITIBANK GOV CARD SERVICE	08/04/19 08/05/19	LODGING		104.65
09-25	AP 01184965	CITIBANK GOV CARD SERVICE	08/08/19 08/08/19	MEALS		6.80
09-25	AP 01184965	CITIBANK GOV CARD SERVICE	08/10/19 08/10/19	MEALS		19.38
09-25	AP 01184965	CITIBANK GOV CARD SERVICE	08/04/19 08/09/19	CAR RENTAL		334.23
09-25	AP 01184965	CITIBANK GOV CARD SERVICE	08/09/19 08/12/19	CAR RENTAL		139.67
09-25	AP 01184965	CITIBANK GOV CARD SERVICE	08/09/19 08/09/19	GASOLINE		56.04
09-25	AP 01184965	CITIBANK GOV CARD SERVICE	08/04/19 08/09/19	TAXI/PARKING/TOLLS		16.41
09-26	AP 01186130	ANDZEL, CHRISTIAN D.	09/10/19 09/10/19	TAXI/PARKING/TOLLS		7.79
				TRAVEL TOTALS:		15,226.24
RENT, COMMUNICATION, UTILITIES						
07-01	AP 01144656	AT&T CORP	05/15/19 06/14/19	TELECOMSRV/EQ/TOLL CHARGE		481.76
07-02	AP 01145498	MILLER, JOSEPH W.	03/11/19 03/11/19	POSTAGE / COURIER / BOX RENTAL		125.33
07-15	AP 01150253	TIME WARNER CABLE	07/01/19 07/31/19	UTILITIES		123.05
07-15	AP 01150266	TIME WARNER CABLE	07/01/19 07/31/19	UTILITIES		100.95
07-16	AP 01150263	HILL COUNTRY TELECOMMUNICATIONS LLC	07/01/19 07/31/19	UTILITIES		221.58
07-16	AP 01152952	HEALTHSURE INSURANCE SERVICES INC	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)		850.00
07-16	AP 01152953	UPPER GUADALUPE RIVER AUTHORITY	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)		486.00
07-16	AP 01156905	TETCO CENTER LP	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,992.15
07-18	AP 01149774	CITI PCARD-USPS PO 1050091422	06/04/19 06/04/19	POSTAGE / COURIER / BOX RENTAL		25.50
07-18	AP 01156904	TETCO CENTER LP	06/03/19 07/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,992.15
07-26	GL EMS0090172		06/01/19 06/30/19	DC TELECOM EQUIP (TRANSFER)		104.61
07-26	GL EMS0090172		06/01/19 06/30/19	DC TELECOM SERV (TRANSFER)		113.50
07-26	GL EMS0090172		06/01/19 06/30/19	DC TELECOM TOLLS (TRANSFER)		1,320.57
07-26	GL EMS0090172		06/01/19 06/30/19	DISTR OFF TELECOM TOLL (TRNSF)		79.74
07-26	GL GRP0090175		07/01/19 07/31/19	HIR GRAPHICS (TRANSFER)		210.00
07-31	AP 01158963	AT&T CORP	06/15/19 07/14/19	TELECOMSRV/EQ/TOLL CHARGE		483.62

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08-16	AP	01165915	HARRELL, MARGARET A.	08/04/19	08/04/19	UTILITIES	8.99
08-16	AP	01165934	TIME WARNER CABLE	08/01/19	08/31/19	UTILITIES	100.95
08-16	AP	01165937	TIME WARNER CABLE	08/01/19	08/31/19	UTILITIES	123.05
08-16	AP	01165940	HILL COUNTRY TELECOMMUNICATIONS LLC	08/01/19	08/31/19	TELECOMSRV/EQ/TOLL CHARGE	222.18
08-16	AP	01168274	HEALTHSURE INSURANCE SERVICES INC	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	850.00
08-16	AP	01168275	UPPER GUADALUPE RIVER AUTHORITY	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	486.00
08-16	AP	01168561	TETCO CENTER LP	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,992.15
08-29	GL	EMS0091058		07/01/19	07/31/19	DC TELECOM EQUIP (TRANSFER)	104.61
08-29	GL	EMS0091058		07/01/19	07/31/19	DC TELECOM SERV (TRANSFER)	113.50
08-29	GL	EMS0091058		07/01/19	07/31/19	DC TELECOM TOLLS (TRANSFER)	914.49
08-29	GL	EMS0091058		07/01/19	07/31/19	DISTR OFF TELECOM TOLL (TRNSF)	50.52
09-04	AP	01174486	AT&T CORP	07/15/19	08/14/19	TELECOMSRV/EQ/TOLL CHARGE	485.66
09-11	AP	01176220	HILL COUNTRY TELECOMMUNICATIONS LLC	09/01/19	09/30/19	TELECOMSRV/EQ/TOLL CHARGE	221.60
09-16	AP	01182043	HEALTHSURE INSURANCE SERVICES INC	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	850.00
09-16	AP	01182044	UPPER GUADALUPE RIVER AUTHORITY	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	486.00
09-16	AP	01182329	TETCO CENTER LP	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,992.15
09-17	AP	01180059	TIME WARNER CABLE	09/01/19	09/30/19	UTILITIES	100.95
09-17	AP	01180060	TIME WARNER CABLE	09/01/19	09/30/19	UTILITIES	123.05
09-18	AP	01180055	COOK, JORDAN A.	08/23/19	08/23/19	POSTAGE / COURIER / BOX RENTAL	226.32
09-20	GL	EMS0091659		08/01/19	08/31/19	DC TELECOM EQUIP (TRANSFER)	104.61
09-20	GL	EMS0091659		08/01/19	08/31/19	DC TELECOM SERV (TRANSFER)	113.50
09-20	GL	EMS0091659		08/01/19	08/31/19	DC TELECOM TOLLS (TRANSFER)	976.72
09-20	GL	EMS0091659		08/01/19	08/31/19	DISTR OFF TELECOM TOLL (TRNSF)	38.64
09-26	AP	01187492	AT&T CORP	08/15/19	09/14/19	TELECOMSRV/EQ/TOLL CHARGE	485.66
RENT, COMMUNICATION, UTILITIES TOTALS:							23,881.81
PRINTING AND REPRODUCTION							
07-01	AP	01145304	TIRELLA, MAXIE G.	05/16/19	05/16/19	PRINTING & REPRODUCTION	38.95
07-15	AP	01150249	ACCURATE WORD LLC	06/20/19	06/20/19	PRINTING & REPRODUCTION	105.95
08-28	AP	01172908	ACCURATE WORD LLC	08/16/19	08/16/19	PRINTING & REPRODUCTION	89.90
09-11	AP	01178258	LINCOLN STRATEGY GROUP	05/01/19	05/31/19	ADVERTISEMENTS	3,500.00
09-24	GL	PIX0091753		08/28/19	08/28/19	PHOTOGRAPHIC (TRANSFER)	10.00
PRINTING AND REPRODUCTION TOTALS:							3,744.80
OTHER SERVICES							
07-16	AP	01152243	ICONSTITUENT LLC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,550.00
07-16	AP	01152561	LEIDOS DIGITAL SOLUTIONS INC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
07-18	AP	01149774	CITI PCARD-EB CONGRESSIONAL MEMB	04/01/19	04/01/19	TRAINING	309.28
07-18	AP	01149774	CITI PCARD-PERSONAL PAYMENT	04/01/19	04/01/19	TRAINING	-309.28
08-16	AP	01167572	ICONSTITUENT LLC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,550.00
08-16	AP	01167882	LEIDOS DIGITAL SOLUTIONS INC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
09-16	AP	01181342	ICONSTITUENT LLC	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,550.00
09-16	AP	01181652	LEIDOS DIGITAL SOLUTIONS INC	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
OTHER SERVICES TOTALS:							10,335.00
SUPPLIES AND MATERIALS							
07-01	AP	01145304	TIRELLA, MAXIE G.	05/15/19	05/15/19	FOOD & BEVERAGE	20.00
07-01	AP	01145304	TIRELLA, MAXIE G.	06/13/19	06/13/19	FOOD & BEVERAGE	22.46
07-01	AP	01145304	TIRELLA, MAXIE G.	05/22/19	05/22/19	OFFICE SUPPLIES (OUTSIDE)	27.57
07-01	AP	01145304	TIRELLA, MAXIE G.	06/08/19	06/08/19	OFFICE SUPPLIES (OUTSIDE)	7.55
07-02	AP	01145498	MILLER, JOSEPH W.	03/09/19	03/09/19	HABITATION EXPENSE	21.59
07-02	AP	01145498	MILLER, JOSEPH W.	03/10/19	03/10/19	OFFICE SUPPLIES (OUTSIDE)	121.62

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. CHIP ROY—Con.						
07-02	AP 01145498	MILLER, JOSEPH W.	03/11/19 03/11/19	OFFICE SUPPLIES (OUTSIDE)	96.02	
07-02	AP 01145498	MILLER, JOSEPH W.	06/04/19 06/04/19	OFFICE SUPPLIES (OUTSIDE)	22.49	
07-03	AP 01147078	OFFICE DEPOT INC	05/21/19 05/21/19	OFFICE SUPPLIES (OUTSIDE)	2.10	
07-05	AP 01147596	OFFICE DEPOT INC	05/14/19 05/14/19	WATER	6.70	
07-05	AP 01147596	OFFICE DEPOT INC	05/01/19 05/01/19	OFFICE SUPPLIES (OUTSIDE)	16.57	
07-05	AP 01147596	OFFICE DEPOT INC	05/14/19 05/14/19	OFFICE SUPPLIES (OUTSIDE)	10.82	
07-18	AP 01149774	CITI PCARD-AMZN MKTP US M64A61322 AM	06/05/19 06/05/19	OFFICE SUPPLIES (OUTSIDE)	24.53	
07-18	AP 01149774	CITI PCARD-AMZN MKTP US M64A61322 AM	06/05/19 06/05/19	PUBLICATIONS/REFERENCE MAT'L	49.00	
07-18	AP 01149774	CITI PCARD-AMZN MKTP US M64V65J7Z AM	06/05/19 06/05/19	OFFICE SUPPLIES (OUTSIDE)	54.99	
07-18	AP 01149774	CITI PCARD-BARNES&NOBLE.COM-BN	06/03/19 06/03/19	PUBLICATIONS/REFERENCE MAT'L	20.78	
07-18	AP 01149774	CITI PCARD-PARAGON CUSTOM FRAMING	06/05/19 06/05/19	HABITATION EXPENSE	106.00	
07-26	AP 01149085	OFFICE DEPOT INC	06/04/19 06/04/19	OFFICE SUPPLIES (OUTSIDE)	277.83	
07-26	AP 01149085	OFFICE DEPOT INC	06/12/19 06/12/19	OFFICE SUPPLIES (OUTSIDE)	4.55	
07-31	GL FLG0090324		07/20/19 07/31/19	OFFICE SUPPLY (TRANSFER)	-40.00	
07-31	GL RMS0090326		07/01/19 07/31/19	OFFICE SUPPLY (TRANSFER)	70.68	
08-05	AP 01159762	TIRELLA, MAXIE G.	06/18/19 06/18/19	FOOD & BEVERAGE	27.60	
08-05	AP 01159762	TIRELLA, MAXIE G.	07/08/19 07/08/19	FOOD & BEVERAGE	8.70	
08-05	AP 01159762	TIRELLA, MAXIE G.	07/16/19 07/16/19	FOOD & BEVERAGE	10.55	
08-08	AP 01149132	OFFICE DEPOT INC	06/07/19 06/07/19	WATER	6.70	
08-08	AP 01149132	OFFICE DEPOT INC	06/07/19 06/07/19	OFFICE SUPPLIES (OUTSIDE)	64.04	
08-20	AP 01160947	CITI PCARD-AMZN Mktp US MH06717U2	07/14/19 07/14/19	OFFICE SUPPLIES (OUTSIDE)	10.00	
08-20	AP 01160947	CITI PCARD-AMZN Mktp US MH0NE2540	07/14/19 07/14/19	FOOD & BEVERAGE	75.27	
08-20	AP 01160947	CITI PCARD-AMZN Mktp US MH0NE2540	07/14/19 07/14/19	OFFICE SUPPLIES (OUTSIDE)	35.92	
08-20	AP 01160947	CITI PCARD-APL APPLE ONLINE STORE	07/17/19 07/17/19	OFFICE SUPPLIES (OUTSIDE)	224.00	
08-20	AP 01160947	CITI PCARD-AUSTIN AMER STATESMEN OTH	07/22/19 08/22/19	PUBLICATIONS/REFERENCE MAT'L	0.99	
08-20	AP 01160947	CITI PCARD-BOERNESTAR.COM	07/22/19 07/21/20	PUBLICATIONS/REFERENCE MAT'L	60.00	
08-20	AP 01160947	CITI PCARD-COMMUNITY JOURNAL	07/22/19 07/21/20	PUBLICATIONS/REFERENCE MAT'L	35.00	
08-20	AP 01160947	CITI PCARD-D J WALL-ST-JOURNAL	07/11/19 08/11/19	PUBLICATIONS/REFERENCE MAT'L	41.32	
08-20	AP 01160947	CITI PCARD-NEW BRAUN HERALD-ONLIN	07/22/19 07/21/20	PUBLICATIONS/REFERENCE MAT'L	132.00	
08-20	AP 01160947	CITI PCARD-NEW YORK TIMES DIGITAL	07/10/19 08/10/19	PUBLICATIONS/REFERENCE MAT'L	13.25	
08-21	AP 01162308	OFFICE DEPOT INC	07/12/19 07/12/19	OFFICE SUPPLIES (OUTSIDE)	225.74	
08-28	AP 01173998	OFFICE DEPOT INC	07/24/19 07/24/19	WATER	10.05	
08-28	AP 01173998	OFFICE DEPOT INC	07/24/19 07/24/19	OFFICE SUPPLIES (OUTSIDE)	9.88	
08-31	GL FLG0091168		08/20/19 08/31/19	OFFICE SUPPLY (TRANSFER)	-58.00	
08-31	GL RMS0091167		08/01/19 08/31/19	OFFICE SUPPLY (TRANSFER)	218.45	
09-05	AP 01173475	TIRELLA, MAXIE G.	08/08/19 08/08/19	WATER	2.50	
09-05	AP 01173475	TIRELLA, MAXIE G.	08/16/19 08/16/19	FOOD & BEVERAGE	24.86	
09-05	AP 01173475	TIRELLA, MAXIE G.	08/19/19 08/19/19	FOOD & BEVERAGE	43.00	
09-05	AP 01173475	TIRELLA, MAXIE G.	08/20/19 08/20/19	FOOD & BEVERAGE	58.20	
09-05	AP 01173475	TIRELLA, MAXIE G.	08/16/19 08/16/19	OFFICE SUPPLIES (OUTSIDE)	26.12	
09-10	AP 01172456	LEIDOS DIGITAL SOLUTIONS INC	08/15/19 12/01/20	SOFTWARE LESS THAN \$500	2,458.50	
09-10	AP 01173983	OFFICE DEPOT INC	07/25/19 07/25/19	OFFICE SUPPLIES (OUTSIDE)	28.01	
09-10	AP 01173983	OFFICE DEPOT INC	07/26/19 07/26/19	OFFICE SUPPLIES (OUTSIDE)	-205.75	

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09-17	AP	01178081	CITI PCARD-AUSTIN AMER STATESMAN CIR	08/19/19	09/18/19	PUBLICATIONS/REFERENCE MAT'L	10.99
09-17	AP	01178081	CITI PCARD-D J WALL-ST-JOURNAL	08/10/19	09/09/19	PUBLICATIONS/REFERENCE MAT'L	20.66
09-17	AP	01178081	CITI PCARD-D J WALL-ST-JOURNAL	08/11/19	09/10/19	PUBLICATIONS/REFERENCE MAT'L	20.66
09-17	AP	01178081	CITI PCARD-NEW YORK TIMES DIGITAL	08/07/19	09/04/19	PUBLICATIONS/REFERENCE MAT'L	13.25
09-18	AP	01185570	QUENCH USA LLC	07/01/19	07/31/19	WATER	37.00
09-30	AP	01188609	IMPACTOFFICE	08/16/19	08/31/19	OFFICE SUPPLIES (OUTSIDE)	70.49
09-30	GL	FLG0092059	.....	09/20/19	09/30/19	OFFICE SUPPLY (TRANSFER)	-96.00
09-30	GL	RMS0092050	.....	09/01/19	09/30/19	OFFICE SUPPLY (TRANSFER)	102.09
						SUPPLIES AND MATERIALS TOTALS:	4,709.89
			EQUIPMENT				
07-31	GL	MNT0090280	.....	07/01/19	07/31/19	MAINTENANCE / REPAIRS	260.94
07-31	GL	RPY0090282	.....	07/01/19	07/31/19	EQUIPMENT PURCHASES	40.83
08-30	GL	MNT0091112	.....	08/01/19	08/31/19	MAINTENANCE / REPAIRS	260.94
08-30	GL	RPY0091113	.....	08/01/19	08/31/19	EQUIPMENT PURCHASES	40.83
09-30	GL	MNT0091982	.....	09/01/19	09/30/19	MAINTENANCE / REPAIRS	260.94
09-30	GL	RPY0091981	.....	09/01/19	09/30/19	EQUIPMENT PURCHASES	40.83
						EQUIPMENT TOTALS:	905.31
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	281,242.51
						OFFICE TOTALS:	281,242.51

INTERN ALLOWANCES
2019 HON. CHIP ROY
INTERN ALLOWANCES

PERSONNEL COMPENSATION	9,950.00	4,820.00
INTERN ALLOWANCES TOTALS:	9,950.00	4,820.00
OFFICE TOTALS:	9,950.00	4,820.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

ARVEY,HANNAH F	07/01/19	07/01/19	PRESS ASSISTANT	30.00
ELIZONDO,ESTEBAN	07/01/19	08/23/19	PAID INTERN - HOUSE PROGRAM	1,590.00
HOLDRIDGE III,HAROLD G	07/01/19	08/31/19	PAID INTERN - HOUSE PROGRAM	1,800.00
JOHNSON,SYDNEY C	08/19/19	09/30/19	PAID INTERN - HOUSE PROGRAM	1,400.00
			PERSONNEL COMPENSATION TOTALS:	4,820.00
			INTERN ALLOWANCES TOTALS:	4,820.00
			OFFICE TOTALS:	4,820.00

MEMBERS REPRESENTATIONAL ALLOW
2019 HON. LUCILLE ROYBAL-ALLARD
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	179.40	41.88
PERSONNEL COMPENSATION	692,973.94	234,629.09
TRAVEL	13,244.97	6,166.09
RENT, COMMUNICATION, UTILITIES	102,536.96	35,706.95
PRINTING AND REPRODUCTION	5,679.40	4,347.00
OTHER SERVICES	39,850.00	11,400.00
SUPPLIES AND MATERIALS	9,224.40	4,958.51
OFFICIAL EXPENSES OF MEMBERS TOTALS:	863,689.07	297,249.52

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. LUCILLE ROYBAL-ALLARD—Con.						
					OFFICE TOTALS:	863,689.07
						297,249.52
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-22	AP 01150801	UNITED STATES POSTAL SERVICE	06/01/19 06/30/19	FRANKED MAIL		12.75
07-31	GL FLG0090324		07/20/19 07/31/19	FRANKED MAIL		-19.05
08-21	AP 01171500	UNITED STATES POSTAL SERVICE	07/01/19 07/31/19	FRANKED MAIL		13.86
09-30	AP 01187988	UNITED STATES POSTAL SERVICE	08/01/19 08/31/19	FRANKED MAIL		106.62
09-30	GL FLG0092059		09/20/19 09/30/19	FRANKED MAIL		-72.30
					FRANKED MAIL TOTALS:	41.88
PERSONNEL COMPENSATION						
		BRAVO, BRYAN J	07/01/19 09/30/19	CASEWORKER		9,000.00
		CAPLAN, JOSHUA A	07/01/19 09/30/19	LEGISLATIVE DIRECTOR		21,249.99
		CASTILLO, VICTOR G.	07/01/19 09/30/19	CHIEF OF STAFF		7,250.01
		CASTRO, LUZ D	07/01/19 09/27/19	FIELD DEPUTY		11,250.00
		FIGUEROA, ANA	07/01/19 09/30/19	DISTRICT CHIEF OF STAFF		29,499.99
		JESSUP, DEBBIE	07/01/19 09/30/19	PART-TIME EMPLOYEE		15,000.00
		LIRA, NANCY C.	07/01/19 09/30/19	CASEWORK MANAGER		12,624.99
		LOERA-MARTINEZ, MONICA	07/01/19 09/30/19	EXECUTIVE ASST OFFICE MANAGER		13,250.01
		MARTINEZ, VANESSA	07/01/19 09/30/19	SPECIAL ASST/OFFICE MANAGER		10,500.00
		MIRANDA, JOSE N	07/01/19 09/30/19	LEGISLATIVE ASSISTANT		12,750.00
		OCHOA, CHRISTINE CECILE	07/01/19 09/30/19	EXECUTIVE ASSISTANT/OFFICE MAN		18,249.99
		PEDRO-AVILA, SINNAI	07/01/19 09/30/19	FIELD DEPUTY		9,750.00
		RANDACCIO, JAMES A	07/01/19 09/30/19	STAFF ASSISTANT/LEG CORRES		8,499.99
		RIPPETEAU, JUDITH B	09/01/19 09/30/19	PART-TIME EMPLOYEE		1,754.13
		RIVAS, VICTORIA K	07/01/19 09/30/19	LEGISLATIVE ASSISTANT		12,249.99
		RIVAS, VICTORIA K	06/01/19 06/25/19	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		5,000.00
		SOSKIN, BENJAMIN J	07/01/19 09/30/19	COMMUNICATIONS DIRECTOR		15,750.00
		TACHIKI, KIMBERLEE N	07/01/19 09/30/19	SENIOR ADVISOR		21,000.00
					PERSONNEL COMPENSATION TOTALS:	234,629.09
TRAVEL						
07-03	AP 01144234	HON LUCILLE ROYBAL-ALLARD	06/28/19 06/28/19	COMMERCIAL TRANSPORTATION		232.30
07-03	AP 01144234	HON LUCILLE ROYBAL-ALLARD	06/19/19 06/19/19	MEALS		9.89
07-16	AP 01149740	HON LUCILLE ROYBAL-ALLARD	07/08/19 07/08/19	COMMERCIAL TRANSPORTATION		232.30
07-16	AP 01149740	HON LUCILLE ROYBAL-ALLARD	06/28/19 06/28/19	MEALS		11.63
07-16	AP 01149740	HON LUCILLE ROYBAL-ALLARD	07/08/19 07/08/19	MEALS		27.74
07-16	AP 01149740	HON LUCILLE ROYBAL-ALLARD	07/08/19 07/08/19	TAXI/PARKING/TOLLS		96.00
07-29	AP 01157531	FIGUEROA, ANA	07/09/19 07/12/19	COMMERCIAL TRANSPORTATION		730.59
07-29	AP 01157531	FIGUEROA, ANA	07/09/19 07/12/19	LODGING		686.25
07-29	AP 01157531	FIGUEROA, ANA	07/09/19 07/12/19	MEALS		103.77
07-29	AP 01157531	FIGUEROA, ANA	07/09/19 07/12/19	TAXI/PARKING/TOLLS		50.87
08-02	AP 01145777	CASTRO, LUZ D.	05/28/19 05/31/19	PRIVATE AUTO MILEAGE		33.06
08-06	AP 01127960	LIRA, NANCY C.	04/09/19 04/09/19	PRIVATE AUTO MILEAGE		8.82
08-06	AP 01149743	TACHIKI, KIMBERLEE N	06/07/19 06/28/19	PRIVATE AUTO MILEAGE		136.24

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08-06	AP	01149743	TACHIKI, KIMBERLEE N.	06/19/19	06/19/19	TAXI/PARKING/TOLLS	8.00
08-06	AP	01151498	LIRA, NANCY C.	06/11/19	06/11/19	PRIVATE AUTO MILEAGE	8.82
08-06	AP	01159394	HON LUCILLE ROYBAL-ALLARD	06/02/19	06/02/19	MEALS	5.94
08-07	AP	01128951	LIRA, NANCY C.	05/14/19	05/14/19	PRIVATE AUTO MILEAGE	8.82
08-13	AP	01161495	TACHIKI, KIMBERLEE N.	07/02/19	07/31/19	PRIVATE AUTO MILEAGE	193.37
08-13	AP	01161495	TACHIKI, KIMBERLEE N.	07/05/19	07/25/19	TAXI/PARKING/TOLLS	23.25
08-13	AP	01161913	CASTRO, LUZ D.	07/01/19	07/25/19	PRIVATE AUTO MILEAGE	70.12
08-13	AP	01161913	CASTRO, LUZ D.	07/25/19	07/25/19	TAXI/PARKING/TOLLS	11.55
08-13	AP	01162552	LIRA, NANCY C.	07/25/19	07/28/19	PRIVATE AUTO MILEAGE	43.21
08-13	AP	01162552	LIRA, NANCY C.	07/25/19	07/25/19	TAXI/PARKING/TOLLS	14.00
08-13	AP	01163892	PEDRO-AVILA, SINNAI	07/03/19	07/28/19	PRIVATE AUTO MILEAGE	114.38
08-13	AP	01163892	PEDRO-AVILA, SINNAI	07/15/19	07/15/19	TAXI/PARKING/TOLLS	20.00
08-13	AP	01164057	HON LUCILLE ROYBAL-ALLARD	08/06/19	08/06/19	COMMERCIAL TRANSPORTATION	232.30
08-13	AP	01164057	HON LUCILLE ROYBAL-ALLARD	08/06/19	08/06/19	TAXI/PARKING/TOLLS	96.00
08-27	AP	01149741	PEDRO-AVILA, SINNAI	06/03/19	06/28/19	PRIVATE AUTO MILEAGE	165.88
08-27	AP	01149741	PEDRO-AVILA, SINNAI	06/14/19	06/14/19	TAXI/PARKING/TOLLS	10.00
08-27	AP	01165978	HON LUCILLE ROYBAL-ALLARD	08/12/19	08/12/19	COMMERCIAL TRANSPORTATION	232.30
08-27	AP	01165978	HON LUCILLE ROYBAL-ALLARD	08/12/19	08/12/19	TAXI/PARKING/TOLLS	94.00
08-28	AP	01166416	CASTRO, LUZ D.	06/01/19	06/27/19	PRIVATE AUTO MILEAGE	146.97
09-11	AP	01163564	MARTINEZ, VANESSA	04/11/19	04/30/19	PRIVATE AUTO MILEAGE	11.13
09-11	AP	01163564	MARTINEZ, VANESSA	05/03/19	05/31/19	PRIVATE AUTO MILEAGE	10.61
09-11	AP	01163564	MARTINEZ, VANESSA	06/19/19	06/19/19	PRIVATE AUTO MILEAGE	1.97
09-11	AP	01171488	CAPLAN, JOSHUA A	08/13/19	08/17/19	COMMERCIAL TRANSPORTATION	464.60
09-11	AP	01171488	CAPLAN, JOSHUA A	08/13/19	08/17/19	MEALS	115.32
09-11	AP	01171488	CAPLAN, JOSHUA A	08/13/19	08/18/19	TAXI/PARKING/TOLLS	125.01
09-16	AP	01177608	LIRA, NANCY C.	08/13/19	08/23/19	PRIVATE AUTO MILEAGE	19.84
09-16	AP	01177611	MARTINEZ, VANESSA	08/04/19	08/26/19	PRIVATE AUTO MILEAGE	25.35
09-16	AP	01177720	HON LUCILLE ROYBAL-ALLARD	09/08/19	09/08/19	COMMERCIAL TRANSPORTATION	232.30
09-16	AP	01177720	HON LUCILLE ROYBAL-ALLARD	09/08/19	09/08/19	TAXI/PARKING/TOLLS	96.00
09-17	AP	01177606	CASTRO, LUZ D.	08/01/19	08/29/19	PRIVATE AUTO MILEAGE	114.84
09-18	AP	01177603	BRAVO, BRYAN J.	08/12/19	08/29/19	PRIVATE AUTO MILEAGE	21.92
09-18	AP	01178031	PEDRO-AVILA, SINNAI	08/01/19	08/30/19	PRIVATE AUTO MILEAGE	90.94
09-23	AP	01185025	HON LUCILLE ROYBAL-ALLARD	09/16/19	09/16/19	COMMERCIAL TRANSPORTATION	232.30
09-23	AP	01185025	HON LUCILLE ROYBAL-ALLARD	09/16/19	09/16/19	TAXI/PARKING/TOLLS	96.00
09-24	AP	01180580	HON LUCILLE ROYBAL-ALLARD	09/12/19	09/12/19	COMMERCIAL TRANSPORTATION	232.30
09-24	AP	01180580	HON LUCILLE ROYBAL-ALLARD	09/12/19	09/12/19	TAXI/PARKING/TOLLS	94.00
09-25	AP	01177613	TACHIKI, KIMBERLEE N.	08/02/19	08/30/19	PRIVATE AUTO MILEAGE	244.99
09-27	AP	01186523	CASTRO, LUZ D.	09/02/19	09/18/19	PRIVATE AUTO MILEAGE	78.30
						TRAVEL TOTALS:	6,166.09
			RENT, COMMUNICATION, UTILITIES				
07-03	AP	01133840	UNITED PARCEL SERVICE	05/29/19	05/29/19	POSTAGE / COURIER / BOX RENTAL	17.03
07-03	AP	01133840	UNITED PARCEL SERVICE	05/30/19	05/30/19	POSTAGE / COURIER / BOX RENTAL	5.07
07-10	AP	01147032	UNITED PARCEL SERVICE	06/20/19	06/20/19	POSTAGE / COURIER / BOX RENTAL	9.83
07-10	AP	01147032	UNITED PARCEL SERVICE	06/27/19	06/27/19	POSTAGE / COURIER / BOX RENTAL	13.97
07-15	AP	01149813	UNITED PARCEL SERVICE	06/13/19	06/13/19	POSTAGE / COURIER / BOX RENTAL	1.16
07-16	AP	01152826	CRAIG REALTY GROUP CITADEL LLC	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	8,732.00
07-19	AP	01149865	UNITED PARCEL SERVICE	07/02/19	07/02/19	POSTAGE / COURIER / BOX RENTAL	5.48
07-23	AP	01151501	AT&T CORP	05/28/19	06/27/19	TELECOMSRV/EQ/TOLL CHARGE	1,849.85
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM EQUIP (TRANSFER)	44.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. LUCILLE ROYBAL-ALLARD—Con.						
07-26	GL	EMS0090172	06/01/19 06/30/19	DC TELECOM SERV (TRANSFER)	126.25	
07-26	GL	EMS0090172	06/01/19 06/30/19	DC TELECOM TOLLS (TRANSFER)	602.34	
07-26	GL	EMS0090172	06/01/19 06/30/19	DISTR OFF TELECOM EQ (TRANSF)	81.45	
07-26	GL	EMS0090172	06/01/19 06/30/19	DISTR OFF TELECOM TOLL (TRNSF)	17.05	
07-29	AP	01153724	07/02/19 08/01/19	TELECOMSRV/EQ/TOLL CHARGE	280.65	
07-29	AP	01159505	07/11/19 07/11/19	POSTAGE / COURIER / BOX RENTAL	6.63	
07-29	AP	01159505	07/18/19 07/18/19	POSTAGE / COURIER / BOX RENTAL	5.07	
08-01	AP	01160687	07/25/19 07/25/19	POSTAGE / COURIER / BOX RENTAL	16.20	
08-16	AP	01162625	08/01/19 08/01/19	POSTAGE / COURIER / BOX RENTAL	10.41	
08-16	AP	01168146	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)	8,732.00	
08-20	AP	01171668	08/08/19 08/08/19	POSTAGE / COURIER / BOX RENTAL	5.07	
08-26	AP	01165951	06/28/19 07/27/19	UTILITIES	1,847.66	
08-26	AP	01170939	08/02/19 09/01/19	TELECOMSRV/EQ/TOLL CHARGE	280.65	
08-29	GL	EMS0091058	07/01/19 07/31/19	DC TELECOM EQUIP (TRANSFER)	44.00	
08-29	GL	EMS0091058	07/01/19 07/31/19	DC TELECOM SERV (TRANSFER)	126.25	
08-29	GL	EMS0091058	07/01/19 07/31/19	DC TELECOM TOLLS (TRANSFER)	603.20	
08-29	GL	EMS0091058	07/01/19 07/31/19	DISTR OFF TELECOM EQ (TRANSF)	81.45	
08-29	GL	EMS0091058	07/01/19 07/31/19	DISTR OFF TELECOM TOLL (TRNSF)	8.87	
08-30	AP	01174402	08/16/19 08/16/19	POSTAGE / COURIER / BOX RENTAL	5.64	
08-30	AP	01174402	08/22/19 08/22/19	POSTAGE / COURIER / BOX RENTAL	10.50	
09-10	AP	01177803	08/29/19 08/29/19	POSTAGE / COURIER / BOX RENTAL	5.07	
09-10	AP	01178459	09/05/19 09/05/19	POSTAGE / COURIER / BOX RENTAL	10.40	
09-16	AP	01181915	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)	8,732.00	
09-17	AP	01185214	09/05/19 09/05/19	POSTAGE / COURIER / BOX RENTAL	0.10	
09-17	AP	01185214	09/12/19 09/12/19	POSTAGE / COURIER / BOX RENTAL	5.07	
09-20	GL	EMS0091659	08/01/19 08/31/19	DC TELECOM EQUIP (TRANSFER)	44.00	
09-20	GL	EMS0091659	08/01/19 08/31/19	DC TELECOM SERV (TRANSFER)	126.25	
09-20	GL	EMS0091659	08/01/19 08/31/19	DC TELECOM TOLLS (TRANSFER)	607.96	
09-20	GL	EMS0091659	08/01/19 08/31/19	DISTR OFF TELECOM EQ (TRANSF)	81.45	
09-20	GL	EMS0091659	08/01/19 08/31/19	DISTR OFF TELECOM TOLL (TRNSF)	16.11	
09-24	AP	01180581	07/28/19 08/27/19	TELECOMSRV/EQ/TOLL CHARGE	2,223.69	
09-25	AP	01185591	09/02/19 10/01/19	TELECOMSRV/EQ/TOLL CHARGE	280.65	
09-27	AP	01187814	09/19/19 09/19/19	POSTAGE / COURIER / BOX RENTAL	5.07	
				RENT, COMMUNICATION, UTILITIES TOTALS:	35,706.95	
PRINTING AND REPRODUCTION						
07-23	AP	01150947	07/11/19 07/11/19	PRINTING & REPRODUCTION	224.85	
07-23	AP	01150948	07/12/19 07/12/19	PRINTING & REPRODUCTION	560.00	
08-06	AP	01159046	06/18/19 06/18/19	PRINTING & REPRODUCTION	369.00	
08-07	AP	01158176	07/01/19 07/23/19	ADVERTISEMENTS	3,193.15	
				PRINTING AND REPRODUCTION TOTALS:	4,347.00	
OTHER SERVICES						
07-16	AP	01152222	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
07-16	AP	01152267	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00	

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08-16	AP	01167551	HOUSECALL LLC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
08-16	AP	01167596	FIRESIDE21	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
08-28	AP	01173581	FIRESIDE21	06/01/19	06/30/19	WEB DEV HST.EMAIL & RLTD SERV	350.00
08-28	AP	01173588	FIRESIDE21	07/01/19	07/31/19	WEB DEV HST.EMAIL & RLTD SERV	350.00
09-16	AP	01181321	HOUSECALL LLC	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
09-16	AP	01181366	FIRESIDE21	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
09-30	AP	01186550	FIRESIDE21	08/01/19	08/31/19	WEB DEV HST.EMAIL & RLTD SERV	350.00
OTHER SERVICES TOTALS:							11,400.00

SUPPLIES AND MATERIALS							
07-03	AP	01144234	HON LUCILLE ROYBAL-ALLARD	05/28/19	05/28/19	FOOD & BEVERAGE	447.09
07-03	AP	01144234	HON LUCILLE ROYBAL-ALLARD	06/24/19	06/24/19	FOOD & BEVERAGE	101.75
07-03	AP	01144234	HON LUCILLE ROYBAL-ALLARD	04/01/19	04/30/19	PUBLICATIONS/REFERENCE MAT'L	47.96
07-05	AP	01147565	DEER PARK	05/31/19	05/31/19	WATER	39.99
07-16	AP	01149746	READYREFRESH BY NESTLE	06/09/19	07/08/19	WATER	90.98
07-23	AP	01150504	LOS ANGELES TIMES	06/19/19	10/23/19	PUBLICATIONS/REFERENCE MAT'L	70.04
07-26	AP	01149085	OFFICE DEPOT INC	06/12/19	06/12/19	OFFICE SUPPLIES (OUTSIDE)	77.76
07-26	AP	01153415	OFFICE DEPOT INC	06/26/19	06/26/19	OFFICE SUPPLIES (OUTSIDE)	14.79
07-29	AP	01129092	OCHOA,CHRISTINE CECILE	05/15/19	05/15/19	OFFICE SUPPLIES (OUTSIDE)	22.49
07-30	AP	01159598	DEER PARK	06/30/19	06/30/19	WATER	39.99
07-31	GL	FLG0090324	.....	07/20/19	07/31/19	OFFICE SUPPLY (TRANSFER)	-40.00
07-31	GL	RMS0090326	.....	07/01/19	07/31/19	OFFICE SUPPLY (TRANSFER)	86.80
08-06	AP	01159355	RANDACCIO, JAMES A.	07/26/19	07/26/19	FOOD & BEVERAGE	58.08
08-06	AP	01159394	HON LUCILLE ROYBAL-ALLARD	05/01/19	05/31/19	PUBLICATIONS/REFERENCE MAT'L	47.96
08-13	AP	01163892	PEDRO-AVILA, SINNAI	07/28/19	07/28/19	WATER	8.00
08-27	AP	01166415	READYREFRESH BY NESTLE	07/09/19	08/08/19	WATER	90.98
08-28	AP	01173604	DEER PARK	07/31/19	07/31/19	WATER	39.99
08-28	AP	01173998	OFFICE DEPOT INC	07/18/19	07/18/19	OFFICE SUPPLIES (OUTSIDE)	2,427.73
08-31	GL	FLG0091168	.....	08/20/19	08/31/19	OFFICE SUPPLY (TRANSFER)	-20.00
08-31	GL	RMS0091167	.....	08/01/19	08/31/19	OFFICE SUPPLY (TRANSFER)	66.23
09-11	AP	01175541	OCHOA,CHRISTINE CECILE	08/23/19	08/23/19	OFFICE SUPPLIES (OUTSIDE)	25.23
09-16	AP	01177611	MARTINEZ, VANESSA	08/26/19	08/26/19	FOOD & BEVERAGE	6.00
09-17	AP	01177606	CASTRO, LUZ D.	08/28/19	08/28/19	FOOD & BEVERAGE	35.76
09-24	AP	01175562	FIGUEROA, ANA	08/29/19	08/29/19	FOOD & BEVERAGE	741.60
09-24	AP	01180582	LOS ANGELES TIMES	09/01/19	01/04/20	PUBLICATIONS/REFERENCE MAT'L	66.04
09-27	AP	01188178	DEER PARK	08/31/19	08/31/19	WATER	39.99
09-30	AP	01178431	OFFICE DEPOT INC	08/09/19	08/09/19	OFFICE SUPPLIES (OUTSIDE)	354.03
09-30	GL	FLG0092059	.....	09/20/19	09/30/19	OFFICE SUPPLY (TRANSFER)	-202.20
09-30	GL	RMS0092050	.....	09/01/19	09/30/19	OFFICE SUPPLY (TRANSFER)	173.45
SUPPLIES AND MATERIALS TOTALS:							4,958.51
OFFICIAL EXPENSES OF MEMBERS TOTALS:							297,249.52
OFFICE TOTALS:							297,249.52

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2018 HON. LUCILLE ROYBAL-ALLARD
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

07-02	AR	FIN-01505-BD	HON LUCILLE ROYBAL-ALLARD	06/15/18	06/19/18	COMMERCIAL TRANSPORTATION	-466.40
07-02	AR	FIN-01505-BD1	HON LUCILLE ROYBAL-ALLARD	06/15/18	06/19/18	TAXI/PARKING/TOLLS	-213.00
07-02	AR	FIN-01505-BD2	HON LUCILLE ROYBAL-ALLARD	06/08/18	06/18/18	MEALS	-169.64
07-02	AR	FIN-01505-BD3	HON LUCILLE ROYBAL-ALLARD	06/17/18	06/18/18	LODGING	-188.48
TRAVEL TOTALS:							-1,037.52

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2018 HON. LUCILLE ROYBAL-ALLARD—Con.							
OTHER SERVICES							
07-26	AP 01149867	TYCO INTEGRATED SECURITY LLC	03/01/18 03/01/18	SECURITY SERVICE		936.85	
					OTHER SERVICES TOTALS:	936.85	
SUPPLIES AND MATERIALS							
08-28	AP 01173758	CDW GOVERNMENT LLC	06/25/19 06/25/19	OFFICE SUPPLIES (OUTSIDE) QTY - 2		289.26	
08-28	AP 01173758	CDW GOVERNMENT LLC	06/25/19 06/25/19	OFFICE SUPPLIES (OUTSIDE)		5,047.04	
					SUPPLIES AND MATERIALS TOTALS:	5,336.30	
EQUIPMENT							
08-28	AP 01173758	CDW GOVERNMENT LLC	06/25/19 06/25/19	COMPUTER HARDW PURCH LESS THAN \$25,000		3,032.51	
08-28	AP 01173758	CDW GOVERNMENT LLC	06/25/19 06/25/19	WARRANTIES		233.40	
					EQUIPMENT TOTALS:	3,265.91	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	8,501.54	
					OFFICE TOTALS:	8,501.54	
2018 HON. EDWARD R. ROYCE							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
07-02	AR FIN-01493-BD	PORTER, AMY M.	01/23/18 01/23/18	PRIVATE AUTO MILEAGE		-30.52	
					TRAVEL TOTALS:	-30.52	
EQUIPMENT							
09-18	GL AMM0091604		04/01/18 09/30/18	MAINTENANCE / REPAIRS		116.04	
					EQUIPMENT TOTALS:	116.04	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	85.52	
					OFFICE TOTALS:	85.52	
2016 HON. EDWARD R. ROYCE							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
08-23	AP 01171833	W B MASON COMPANY INC	03/21/17 03/21/17	OFFICE SUPPLIES (OUTSIDE)		252.00	
					SUPPLIES AND MATERIALS TOTALS:	252.00	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	252.00	
					OFFICE TOTALS:	252.00	
2019 HON. RAUL RUIZ							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	11,060.06	4,422.24
					PERSONNEL COMPENSATION	731,876.38	250,415.80
					TRAVEL	54,941.06	28,071.57
					RENT, COMMUNICATION, UTILITIES	96,096.07	30,946.29
					PRINTING AND REPRODUCTION	10,916.95	8,527.00
					OTHER SERVICES	28,140.00	7,525.00
					SUPPLIES AND MATERIALS	25,391.28	9,340.97
					EQUIPMENT	1,769.00	618.00

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OFFICIAL EXPENSES OF MEMBERS TOTALS:	960,190.80	339,866.87
OFFICE TOTALS:	960,190.80	339,866.87

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
07-22	AP	01150801	UNITED STATES POSTAL SERVICE	06/01/19	06/30/19	FRANKED MAIL			119.69
07-31	GL	FLG0090324	.....	07/20/19	07/31/19	FRANKED MAIL			-62.35
08-21	AP	01171500	UNITED STATES POSTAL SERVICE	07/01/19	07/31/19	FRANKED MAIL			306.47
08-31	GL	FLG0091168	.....	08/20/19	08/31/19	FRANKED MAIL			-14.20
09-30	AP	01187988	UNITED STATES POSTAL SERVICE	08/01/19	08/31/19	FRANKED MAIL			27.36
09-30	AP	01188225	UNITED STATES POSTAL SERVICE	08/01/19	08/31/19	FRANKED MAIL			4,119.82
09-30	GL	FLG0092059	.....	09/20/19	09/30/19	FRANKED MAIL			-74.55
									FRANKED MAIL TOTALS:
									4,422.24

PERSONNEL COMPENSATION

			CARLSTROM,PETER R	07/01/19	09/30/19	FIELD REPRESENTATIVE			11,565.00
			DELMONICO,TIMOTHY J	07/01/19	09/30/19	CHIEF OF STAFF			37,500.00
			DOTY,ERIN M	07/01/19	09/30/19	LEGISLATIVE DIRECTOR			23,499.99
			GONZALEZ,SERGIO	07/01/19	09/30/19	SHARED EMPLOYEE			4,920.00
			HEASLEY,JESSICA L	07/01/19	09/30/19	SCHEDULER			15,000.00
			KEPLINGER,PATRICK C	07/01/19	09/30/19	DISTRICT REPRESENTATIVE			17,499.99
			LOPEZ,JACQUELINE M	07/01/19	09/30/19	DISTRICT DIRECTOR			20,046.00
			NICKSON,MICHAEL A	07/01/19	09/30/19	SHARED EMPLOYEE			5,000.01
			O'KEEFE,KELLY M	07/01/19	09/30/19	LEGISLATIVE CORRESPONDENT			9,500.01
			PARTIDA,DEYSSI R	07/01/19	09/30/19	CASEWORKER			11,000.01
			PORROA GARCIA,IVELISSE A	07/01/19	09/30/19	LEGISLATIVE ASSISTANT			12,875.01
			QUINTAS,HERNAN I	07/01/19	09/30/19	DEPUTY DISTRICT DIRECTOR			19,275.00
			RORICK,LISA A	07/01/19	09/30/19	CASEWORKER DIRECTOR			15,420.00
			RUBIN,ISAAC S	07/01/19	08/09/19	LEGISLATIVE CORRESPONDENT			4,766.67
			RUBIN,ISAAC S	08/01/19	08/09/19	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)			611.11
			RUELAS,SILVIA F	07/01/19	09/30/19	STAFF ASSISTANT			8,750.01
			SENOR,GRAHAM D	08/19/19	09/30/19	COMMUNICATIONS DIRECTOR			8,050.00
			STRIZAK,ALEXANDER M	07/01/19	09/30/19	DISTRICT SCHEDULER			8,945.99
			YAGER,AUSTIN P	07/01/19	09/30/19	LEGISLATIVE ASSISTANT			16,191.00
									PERSONNEL COMPENSATION TOTALS:
									250,415.80

TRAVEL

07-02	AP	01132632	LOPEZ, JACQUELINE M	05/13/19	06/03/19	PRIVATE AUTO MILEAGE			672.22
07-09	AP	01130650	CITIBANK GOV CARD SERVICE	05/02/19	05/02/19	COMMERCIAL TRANSPORTATION			599.00
07-09	AP	01130650	CITIBANK GOV CARD SERVICE	05/04/19	05/04/19	COMMERCIAL TRANSPORTATION			469.00
07-09	AP	01130650	CITIBANK GOV CARD SERVICE	05/02/19	05/02/19	TAXI/PARKING/TOLLS			20.00
07-09	AP	01130650	CITIBANK GOV CARD SERVICE	05/05/19	05/05/19	TAXI/PARKING/TOLLS			29.52
07-09	AP	01139337	LOPEZ, JACQUELINE M	06/04/19	06/14/19	PRIVATE AUTO MILEAGE			567.24
07-10	AP	01146428	LOPEZ, JACQUELINE M	06/26/19	06/29/19	MEALS			74.73
07-10	AP	01146428	LOPEZ, JACQUELINE M	06/18/19	06/29/19	PRIVATE AUTO MILEAGE			208.80
07-16	AP	01149389	CITIBANK GOV CARD SERVICE	05/02/19	05/04/19	CAR RENTAL			138.46
07-16	AP	01149933	CITIBANK GOV CARD SERVICE	06/03/19	06/03/19	COMMERCIAL TRANSPORTATION			433.01
07-16	AP	01149933	CITIBANK GOV CARD SERVICE	06/10/19	06/10/19	COMMERCIAL TRANSPORTATION			433.01
07-16	AP	01149933	CITIBANK GOV CARD SERVICE	06/25/19	06/29/19	COMMERCIAL TRANSPORTATION			896.00
07-16	AP	01149933	CITIBANK GOV CARD SERVICE	06/25/19	06/30/19	COMMERCIAL TRANSPORTATION			892.00
07-16	AP	01149933	CITIBANK GOV CARD SERVICE	06/25/19	07/06/19	COMMERCIAL TRANSPORTATION			801.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. RAUL RUIZ—Con.						
07-16	AP 01149933	CITIBANK GOV CARD SERVICE	06/03/19 06/03/19	MEALS		29.04
07-16	AP 01149933	CITIBANK GOV CARD SERVICE	06/05/19 06/05/19	MEALS		52.95
07-16	AP 01149933	CITIBANK GOV CARD SERVICE	06/10/19 06/10/19	MEALS		15.88
07-16	AP 01149933	CITIBANK GOV CARD SERVICE	06/13/19 06/13/19	MEALS		57.80
07-16	AP 01149933	CITIBANK GOV CARD SERVICE	06/14/19 06/14/19	MEALS		54.68
07-16	AP 01149933	CITIBANK GOV CARD SERVICE	06/17/19 06/17/19	MEALS		43.05
07-16	AP 01149933	CITIBANK GOV CARD SERVICE	06/13/19 06/13/19	TAXI/PARKING/TOLLS		17.00
07-18	AP 01151102	CITIBANK GOV CARD SERVICE	06/23/19 06/30/19	COMMERCIAL TRANSPORTATION		896.00
07-18	AP 01151113	CITIBANK GOV CARD SERVICE	07/09/19 07/13/19	COMMERCIAL TRANSPORTATION		884.75
07-19	AP 01149367	LOPEZ, JACQUELINE M.	06/25/19 06/25/19	MEALS		50.62
07-19	AP 01149367	LOPEZ, JACQUELINE M.	06/25/19 06/29/19	TAXI/PARKING/TOLLS		281.22
07-22	AP 01151140	CITIBANK GOV CARD SERVICE	06/23/19 06/29/19	LODGING		2,135.92
07-22	AP 01151140	CITIBANK GOV CARD SERVICE	06/25/19 06/29/19	LODGING		1,201.60
07-22	AP 01151140	CITIBANK GOV CARD SERVICE	06/26/19 06/29/19	LODGING		490.38
07-25	AP 01151105	CITIBANK GOV CARD SERVICE	06/05/19 06/05/19	COMMERCIAL TRANSPORTATION		275.00
07-31	AP 01157226	RORICK, LISA A.	06/25/19 07/06/19	COMMERCIAL TRANSPORTATION		60.00
07-31	AP 01157226	RORICK, LISA A.	06/25/19 07/06/19	PRIVATE AUTO MILEAGE		63.80
07-31	AP 01157226	RORICK, LISA A.	06/26/19 06/26/19	TAXI/PARKING/TOLLS		12.52
08-01	AP 01153511	RUELAS, SILVIA F.	06/25/19 07/10/19	PRIVATE AUTO MILEAGE		14.91
08-01	AP 01157292	LOPEZ, JACQUELINE M.	07/13/19 07/13/19	COMMERCIAL TRANSPORTATION		33.50
08-01	AP 01157292	LOPEZ, JACQUELINE M.	07/09/19 07/13/19	MEALS		224.05
08-01	AP 01157292	LOPEZ, JACQUELINE M.	07/09/19 07/09/19	PRIVATE AUTO MILEAGE		24.94
08-01	AP 01157292	LOPEZ, JACQUELINE M.	07/13/19 07/16/19	PRIVATE AUTO MILEAGE		88.74
08-01	AP 01157292	LOPEZ, JACQUELINE M.	07/09/19 07/13/19	TAXI/PARKING/TOLLS		111.66
08-01	AP 01157292	LOPEZ, JACQUELINE M.	07/10/19 07/11/19	TAXI/PARKING/TOLLS		22.26
08-01	AP 01157319	PARTIDA, DEYSSI R.	04/02/19 04/16/19	PRIVATE AUTO MILEAGE		53.94
08-01	AP 01157319	PARTIDA, DEYSSI R.	05/03/19 05/13/19	PRIVATE AUTO MILEAGE		64.96
08-01	AP 01157332	CARLSTROM, PETER R.	06/26/19 06/26/19	MEALS		42.68
08-01	AP 01157332	CARLSTROM, PETER R.	06/04/19 06/21/19	PRIVATE AUTO MILEAGE		169.53
08-01	AP 01157332	CARLSTROM, PETER R.	06/26/19 06/28/19	TAXI/PARKING/TOLLS		40.81
08-01	AP 01158415	CITIBANK GOV CARD SERVICE	06/07/19 07/19/19	COMMERCIAL TRANSPORTATION		866.01
08-01	AP 01158415	CITIBANK GOV CARD SERVICE	06/14/19 06/14/19	COMMERCIAL TRANSPORTATION		433.01
08-01	AP 01158415	CITIBANK GOV CARD SERVICE	06/25/19 06/25/19	COMMERCIAL TRANSPORTATION		1,802.00
08-01	AP 01158415	CITIBANK GOV CARD SERVICE	06/25/19 06/29/19	COMMERCIAL TRANSPORTATION		18.75
08-01	AP 01158415	CITIBANK GOV CARD SERVICE	06/26/19 06/26/19	COMMERCIAL TRANSPORTATION		30.00
08-01	AP 01158415	CITIBANK GOV CARD SERVICE	06/29/19 06/29/19	COMMERCIAL TRANSPORTATION		456.75
08-01	AP 01159583	KEPLINGER, PATRICK C.	03/04/19 03/28/19	PRIVATE AUTO MILEAGE		501.12
08-01	AP 01159584	KEPLINGER, PATRICK C.	04/03/19 04/30/19	PRIVATE AUTO MILEAGE		767.34
08-01	AP 01159590	KEPLINGER, PATRICK C.	05/01/19 05/30/19	PRIVATE AUTO MILEAGE		665.26
08-13	AP 01163061	CITIBANK GOV CARD SERVICE	08/06/19 08/06/19	COMMERCIAL TRANSPORTATION		433.01
08-13	AP 01163065	RUELAS, SILVIA F.	07/16/19 07/27/19	PRIVATE AUTO MILEAGE		28.54
08-13	AP 01163248	LOPEZ, JACQUELINE M.	07/22/19 08/02/19	PRIVATE AUTO MILEAGE		484.30
08-14	AP 01163261	KEPLINGER, PATRICK C.	06/25/19 06/29/19	COMMERCIAL TRANSPORTATION		60.00

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08-14	AP	01163261	KEPLINGER, PATRICK C.	06/26/19	06/29/19	MEALS	44.11
08-14	AP	01163261	KEPLINGER, PATRICK C.	06/05/19	06/25/19	PRIVATE AUTO MILEAGE	349.74
08-14	AP	01163261	KEPLINGER, PATRICK C.	06/25/19	06/28/19	TAXI/PARKING/TOLLS	110.23
08-16	AP	01164546	CITIBANK GOV CARD SERVICE	06/26/19	06/29/19	LODGING	980.76
08-16	AP	01164569	CITIBANK GOV CARD SERVICE	06/29/19	06/29/19	COMMERCIAL TRANSPORTATION	18.75
08-16	AP	01165740	CITIBANK GOV CARD SERVICE	07/09/19	07/13/19	LODGING	823.04
08-21	AP	01165547	CITIBANK GOV CARD SERVICE	06/25/19	06/30/19	COMMERCIAL TRANSPORTATION	-149.00
08-21	AP	01165547	CITIBANK GOV CARD SERVICE	06/29/19	06/29/19	COMMERCIAL TRANSPORTATION	40.00
08-21	AP	01165547	CITIBANK GOV CARD SERVICE	06/29/19	06/30/19	COMMERCIAL TRANSPORTATION	275.00
08-21	AP	01165547	CITIBANK GOV CARD SERVICE	06/29/19	07/02/19	COMMERCIAL TRANSPORTATION	40.00
08-21	AP	01165547	CITIBANK GOV CARD SERVICE	07/02/19	07/02/19	COMMERCIAL TRANSPORTATION	461.00
08-21	AP	01165547	CITIBANK GOV CARD SERVICE	07/04/19	07/04/19	COMMERCIAL TRANSPORTATION	352.00
08-21	AP	01165547	CITIBANK GOV CARD SERVICE	07/23/19	07/23/19	COMMERCIAL TRANSPORTATION	681.01
08-21	AP	01165547	CITIBANK GOV CARD SERVICE	07/02/19	07/02/19	MEALS	11.05
08-21	AP	01165547	CITIBANK GOV CARD SERVICE	07/04/19	07/04/19	MEALS	47.03
08-21	AP	01165547	CITIBANK GOV CARD SERVICE	07/23/19	07/23/19	MEALS	54.03
08-29	AP	01173561	LOPEZ, JACQUELINE M.	08/05/19	08/21/19	PRIVATE AUTO MILEAGE	681.50
09-13	AP	01177511	CITIBANK GOV CARD SERVICE	08/06/19	08/09/19	LODGING	482.46
09-13	AP	01177511	CITIBANK GOV CARD SERVICE	08/06/19	08/06/19	MEALS	15.35
09-13	AP	01177511	CITIBANK GOV CARD SERVICE	08/06/19	08/09/19	CAR RENTAL	234.24
09-13	AP	01177511	CITIBANK GOV CARD SERVICE	08/09/19	08/09/19	GASOLINE	34.00
09-13	AP	01177511	CITIBANK GOV CARD SERVICE	08/06/19	08/06/19	TAXI/PARKING/TOLLS	23.13
09-18	AP	01179539	LOPEZ, JACQUELINE M.	08/22/19	09/11/19	PRIVATE AUTO MILEAGE	769.08
09-19	AP	01179785	CARLSTROM, PETER R.	07/10/19	07/25/19	PRIVATE AUTO MILEAGE	61.01
09-19	AP	01179785	CARLSTROM, PETER R.	08/01/19	08/29/19	PRIVATE AUTO MILEAGE	193.78
09-23	AP	01180588	CITIBANK GOV CARD SERVICE	07/26/19	07/26/19	COMMERCIAL TRANSPORTATION	433.01
09-23	AP	01180588	CITIBANK GOV CARD SERVICE	08/02/19	08/24/19	COMMERCIAL TRANSPORTATION	640.00
09-23	AP	01180588	CITIBANK GOV CARD SERVICE	07/26/19	07/26/19	MEALS	70.99
						TRAVEL TOTALS:	28,071.57
			RENT, COMMUNICATION, UTILITIES				
07-03	AP	01133840	UNITED PARCEL SERVICE	05/28/19	05/28/19	POSTAGE / COURIER / BOX RENTAL	41.93
07-09	AP	01139509	NICKSON, MICHAEL	04/16/19	06/30/19	UTILITIES	1,123.16
07-16	AP	01152736	ADEYEMI AND YGUNDE OMLANA	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,500.00
07-19	AP	01149367	LOPEZ, JACQUELINE M.	06/25/19	06/25/19	UTILITIES	14.00
07-23	AP	01153960	CITI PCARD-USPS.COM CLICKNSHIP	06/14/19	06/14/19	POSTAGE / COURIER / BOX RENTAL	14.35
07-25	AP	01151105	CITIBANK GOV CARD SERVICE	06/11/19	07/10/19	UTILITIES	59.95
07-25	AP	01157094	SOUTHERN CALIFORNIA EDISON	06/17/19	07/17/19	UTILITIES	1,287.01
07-26	AP	01153467	UNITED PARCEL SERVICE	07/03/19	07/03/19	POSTAGE / COURIER / BOX RENTAL	61.03
07-26	AP	01153467	UNITED PARCEL SERVICE	07/08/19	07/08/19	POSTAGE / COURIER / BOX RENTAL	33.52
07-26	AP	01153467	UNITED PARCEL SERVICE	07/10/19	07/10/19	POSTAGE / COURIER / BOX RENTAL	22.57
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM EQUIP (TRANSFER)	36.00
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM SERV (TRANSFER)	124.00
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM TOLLS (TRANSFER)	1,287.57
07-26	GL	GRP0090175		07/01/19	07/31/19	HIR GRAPHICS (TRANSFER)	210.00
07-31	AP	01150642	VERIZON WIRELESS	07/02/19	08/01/19	TELECOMSRV/EQ/TOLL CHARGE	681.37
08-01	AP	01157292	LOPEZ, JACQUELINE M.	07/09/19	07/09/19	UTILITIES	22.00
08-01	AP	01157373	NICKSON, MICHAEL	07/01/19	07/31/19	UTILITIES	487.04
08-01	AP	01160687	UNITED PARCEL SERVICE	07/19/19	07/19/19	POSTAGE / COURIER / BOX RENTAL	29.64
08-01	AP	01160687	UNITED PARCEL SERVICE	07/23/19	07/23/19	POSTAGE / COURIER / BOX RENTAL	5.48

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. RAUL RUIZ—Con.						
08-01	AP 01160687	UNITED PARCEL SERVICE	07/24/19 07/24/19	POSTAGE / COURIER / BOX RENTAL	54.53	
08-01	AP 01160687	UNITED PARCEL SERVICE	07/25/19 07/25/19	POSTAGE / COURIER / BOX RENTAL	26.11	
08-13	AP 01163052	NICKSON, MICHAEL	08/01/19 08/31/19	UTILITIES	487.04	
08-16	AP 01168058	ADEYEMI AND YGUNDE OMLANA	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,500.00	
08-20	AP 01171668	UNITED PARCEL SERVICE	08/05/19 08/05/19	POSTAGE / COURIER / BOX RENTAL	37.54	
08-20	AP 01171668	UNITED PARCEL SERVICE	08/09/19 08/09/19	POSTAGE / COURIER / BOX RENTAL	2.14	
08-21	AP 01165547	CITIBANK GOV CARD SERVICE	07/11/19 08/10/19	UTILITIES	59.95	
08-23	AP 01172621	UNITED PARCEL SERVICE	08/08/19 08/08/19	POSTAGE / COURIER / BOX RENTAL	148.25	
08-27	AP 01172598	SOUTHERN CALIFORNIA EDISON	07/17/19 08/15/19	UTILITIES	1,433.25	
08-29	AP 01164574	VERIZON WIRELESS	08/02/19 09/01/19	TELECOMSRV/EQ/TOLL CHARGE	681.37	
08-29	GL EMS0091058	.....	07/01/19 07/31/19	DC TELECOM EQUIP (TRANSFER)	36.00	
08-29	GL EMS0091058	.....	07/01/19 07/31/19	DC TELECOM SERV (TRANSFER)	124.00	
08-29	GL EMS0091058	.....	07/01/19 07/31/19	DC TELECOM TOLLS (TRANSFER)	1,418.81	
08-30	AP 01174402	UNITED PARCEL SERVICE	08/16/19 08/16/19	POSTAGE / COURIER / BOX RENTAL	9.32	
08-30	AP 01174402	UNITED PARCEL SERVICE	08/17/19 08/17/19	POSTAGE / COURIER / BOX RENTAL	4.89	
08-30	AP 01174402	UNITED PARCEL SERVICE	08/21/19 08/21/19	POSTAGE / COURIER / BOX RENTAL	4.15	
09-10	AP 01177803	UNITED PARCEL SERVICE	08/26/19 08/26/19	POSTAGE / COURIER / BOX RENTAL	9.50	
09-16	AP 01181827	ADEYEMI AND YGUNDE OMLANA	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,500.00	
09-19	AP 01177489	CITI PCARD-HTTP://WWW.GOGOAIR.COM	08/11/19 09/10/19	UTILITIES	59.95	
09-19	AP 01177670	NICKSON, MICHAEL	09/01/19 09/30/19	UTILITIES	487.04	
09-19	AP 01178052	VERIZON WIRELESS	09/02/19 10/01/19	TELECOMSRV/EQ/TOLL CHARGE	681.37	
09-20	GL EMS0091659	.....	08/01/19 08/31/19	DC TELECOM EQUIP (TRANSFER)	36.00	
09-20	GL EMS0091659	.....	08/01/19 08/31/19	DC TELECOM SERV (TRANSFER)	124.00	
09-20	GL EMS0091659	.....	08/01/19 08/31/19	DC TELECOM TOLLS (TRANSFER)	1,355.46	
09-24	AP 01185148	SOUTHERN CALIFORNIA EDISON	08/15/19 09/16/19	UTILITIES	1,625.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	30,946.29
PRINTING AND REPRODUCTION						
07-08	AP 01139313	ACCURATE WORD LLC	06/05/19 06/05/19	PRINTING & REPRODUCTION	209.85	
07-29	GL PIX0090211	.....	07/01/19 07/23/19	PHOTOGRAPHIC (TRANSFER)	19.40	
08-14	AP 01149361	PATRIOT CONTACT INC	04/16/19 04/16/19	PRINTING & REPRODUCTION	8,289.05	
08-21	AP 01166773	CITI PCARD-PERSONAL PAYMENT	05/01/19 05/01/19	PRINTING & REPRODUCTION	-64.80	
08-21	AP 01166773	CITI PCARD-SQ POWERS AWARDS	05/01/19 05/01/19	PRINTING & REPRODUCTION	64.80	
08-28	GL PIX0091004	.....	08/09/19 08/09/19	PHOTOGRAPHIC (TRANSFER)	8.20	
09-24	GL PIX0091753	.....	09/13/19 09/13/19	PHOTOGRAPHIC (TRANSFER)	0.50	
					PRINTING AND REPRODUCTION TOTALS:	8,527.00
OTHER SERVICES						
07-16	AP 01152323	LEIDOS DIGITAL SOLUTIONS INC	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
07-23	AP 01153960	CITI PCARD-PAYPAL COACHELLAVA	06/24/19 06/24/19	TRAINING	70.00	
07-31	AP 01148348	EDUVIGUES PRADO	06/06/19 06/20/19	JANITORIAL AND MAINT SERV	560.00	
08-09	AP 01161399	EDUVIGUES PRADO	07/11/19 07/25/19	JANITORIAL AND MAINT SERV	560.00	
08-16	AP 01167652	LEIDOS DIGITAL SOLUTIONS INC	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
08-29	AP 01164358	I SHRED	07/25/19 07/25/19	JANITORIAL AND MAINT SERV	45.00	
09-11	AP 01176305	EDUVIGUES PRADO	08/01/19 08/29/19	JANITORIAL AND MAINT SERV	560.00	

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09-13	AP	01176309	I SHRED	08/22/19	08/22/19	JANITORIAL AND MAINT SERV	45.00
09-16	AP	01181422	LEIDOS DIGITAL SOLUTIONS INC	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
						OTHER SERVICES TOTALS:	7,525.00
			SUPPLIES AND MATERIALS				
07-03	AP	01147054	OFFICE DEPOT INC	05/30/19	05/30/19	OFFICE SUPPLIES (OUTSIDE)	215.99
07-05	AP	01147565	DEER PARK	05/31/19	05/31/19	WATER	52.88
07-05	AP	01147596	OFFICE DEPOT INC	05/01/19	05/01/19	OFFICE SUPPLIES (OUTSIDE)	46.65
07-05	AP	01147596	OFFICE DEPOT INC	05/03/19	05/03/19	OFFICE SUPPLIES (OUTSIDE)	5.88
07-05	AP	01147596	OFFICE DEPOT INC	05/09/19	05/09/19	OFFICE SUPPLIES (OUTSIDE)	84.05
07-08	AP	01143627	CITI PCARD-PANERA BREAD #601254	05/01/19	05/01/19	FOOD & BEVERAGE	101.00
07-09	AP	01139509	NICKSON, MICHAEL	04/02/19	05/19/20	PUBLICATIONS/REFERENCE MAT'L	189.22
07-23	AP	01153960	CITI PCARD-BEAUMONT CHAMBER OF COMME	06/14/19	06/14/19	FOOD & BEVERAGE	20.00
07-23	AP	01153960	CITI PCARD-DESERT VALLEYS BUILDERS	05/08/19	05/08/19	FOOD & BEVERAGE	33.00
07-23	AP	01153960	CITI PCARD-GREATER CV CHAMBER	05/30/19	05/30/19	FOOD & BEVERAGE	30.00
07-23	AP	01153960	CITI PCARD-OFFICE DEPOT #943	05/17/19	05/17/19	OFFICE SUPPLIES (OUTSIDE)	-26.88
07-23	AP	01153960	CITI PCARD-PALM DESERT CHAMBER	03/21/19	03/21/19	FOOD & BEVERAGE	65.00
07-23	AP	01153960	CITI PCARD-SQ TIFFANY'S SWEET	06/12/19	06/12/19	FOOD & BEVERAGE	13.39
07-23	AP	01153960	CITI PCARD-STARBUCKS STORE 09745	05/31/19	05/31/19	FOOD & BEVERAGE	17.95
07-23	AP	01153960	CITI PCARD-THE JELLY DONUT	05/31/19	05/31/19	FOOD & BEVERAGE	12.70
07-30	AP	01159598	DEER PARK	06/30/19	06/30/19	WATER	78.84
07-31	AP	01156710	CONNECTION	05/01/19	05/01/19	OFFICE SUPPLIES (OUTSIDE)	26.58
07-31	AP	01156745	SPARKLETTIS	06/18/19	07/02/19	WATER	146.68
07-31	AP	01159288	NICKSON, MICHAEL	08/01/19	07/31/20	PUBLICATIONS/REFERENCE MAT'L	547.77
07-31	GL	FLG0090324	.....	07/20/19	07/31/19	OFFICE SUPPLY (TRANSFER)	-288.20
07-31	GL	RMS0090326	.....	07/01/19	07/31/19	OFFICE SUPPLY (TRANSFER)	814.00
08-01	AP	01157373	NICKSON, MICHAEL	06/29/19	07/28/19	PUBLICATIONS/REFERENCE MAT'L	19.49
08-01	AP	01157373	NICKSON, MICHAEL	07/01/19	07/31/19	PUBLICATIONS/REFERENCE MAT'L	15.99
08-01	AP	01157373	NICKSON, MICHAEL	07/15/19	09/09/19	PUBLICATIONS/REFERENCE MAT'L	33.60
08-09	AP	01163076	CONNECTION	07/11/19	07/11/19	OFFICE SUPPLIES (OUTSIDE)	35.04
08-13	AP	01163062	CITI PCARD-AMZN Mktp US MA1XV44L2	07/19/19	07/19/19	OFFICE SUPPLIES (OUTSIDE)	14.99
08-13	AP	01163062	CITI PCARD-AMZN Mktp US MA5A14CM1	07/19/19	07/19/19	OFFICE SUPPLIES (OUTSIDE)	17.37
08-13	AP	01163062	CITI PCARD-ILC MADISON CAFE	06/27/19	06/27/19	LEGISLATIVE PLNNG FOOD AND BEV	712.36
08-13	AP	01163062	CITI PCARD-ILC MADISON CAFE	06/28/19	06/28/19	LEGISLATIVE PLNNG FOOD AND BEV	866.20
08-13	AP	01163068	CONNECTION	06/04/19	06/04/19	OFFICE SUPPLIES (OUTSIDE)	14.95
08-13	AP	01163069	CONNECTION	06/19/19	06/19/19	OFFICE SUPPLIES (OUTSIDE)	48.25
08-13	AP	01163071	CONNECTION	06/21/19	06/21/19	OFFICE SUPPLIES (OUTSIDE)	34.95
08-20	AP	01162006	OFFICE DEPOT INC	07/10/19	07/10/19	FOOD & BEVERAGE	49.27
08-20	AP	01162006	OFFICE DEPOT INC	07/10/19	07/10/19	OFFICE SUPPLIES (OUTSIDE)	121.09
08-21	AP	01166773	CITI PCARD-BARNES & NOBLE #2130	07/16/19	07/16/19	PUBLICATIONS/REFERENCE MAT'L	63.56
08-21	AP	01166773	CITI PCARD-LOS ALTOS MEAT MARK	07/25/19	07/25/19	FOOD & BEVERAGE	21.17
08-21	AP	01166773	CITI PCARD-RANCHO MIRAGE CHAMBER OF	04/12/19	05/13/19	FOOD & BEVERAGE	165.00
08-21	AP	01166773	CITI PCARD-TARGET.COM	07/19/19	07/19/19	OFFICE SUPPLIES (OUTSIDE)	217.49
08-21	AP	01166773	CITI PCARD-VERIZON WRLS D6248-01	07/11/19	07/11/19	OFFICE SUPPLIES (OUTSIDE)	42.46
08-28	AP	01173604	DEER PARK	07/31/19	07/31/19	WATER	127.26
08-28	AP	01173998	OFFICE DEPOT INC	07/22/19	07/22/19	WATER	23.94
08-28	AP	01173998	OFFICE DEPOT INC	07/22/19	07/22/19	OFFICE SUPPLIES (OUTSIDE)	27.02
08-29	AP	01163073	CONNECTION	07/11/19	07/11/19	OFFICE SUPPLIES (OUTSIDE)	2,536.41
08-29	AP	01163079	CONNECTION	07/11/19	07/11/19	OFFICE SUPPLIES (OUTSIDE)	35.04
08-29	AP	01163083	CONNECTION	07/15/19	07/15/19	OFFICE SUPPLIES (OUTSIDE)	212.22

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. RAUL RUIZ—Con.						
08-29	AP 01163085	CONNECTION	07/18/19 07/18/19	OFFICE SUPPLIES (OUTSIDE)		203.94
08-29	AP 01164958	SPARKLETTES	07/16/19 07/31/19	WATER		122.93
08-31	GL FLG0091168		08/20/19 08/31/19	OFFICE SUPPLY (TRANSFER)		-20.00
08-31	GL RMS0091167		08/01/19 08/31/19	OFFICE SUPPLY (TRANSFER)		131.74
09-10	AP 01178445	OFFICE DEPOT INC	08/20/19 08/20/19	FOOD & BEVERAGE		24.99
09-10	AP 01178445	OFFICE DEPOT INC	08/20/19 08/20/19	OFFICE SUPPLIES (OUTSIDE)		99.28
09-17	AP 01185120	OFFICE DEPOT INC	08/08/19 08/08/19	FOOD & BEVERAGE		40.98
09-17	AP 01185120	OFFICE DEPOT INC	08/08/19 08/08/19	OFFICE SUPPLIES (OUTSIDE)		143.82
09-19	AP 01179771	NICKSON, MICHAEL	09/09/19 09/02/20	PUBLICATIONS/REFERENCE MAT'L		127.19
09-23	AP 01177590	SPARKLETTES	08/13/19 08/27/19	WATER		143.28
09-27	AP 01186708	CITI PCARD-BARNES&NOBLE.COM-BN	08/08/19 08/08/19	PUBLICATIONS/REFERENCE MAT'L		85.16
09-27	AP 01186708	CITI PCARD-BEAUMONT CHAMBER OF COMME	01/24/19 08/15/19	FOOD & BEVERAGE		115.00
09-27	AP 01186708	CITI PCARD-BEAUMONT CHAMBER OF COMME	08/15/19 08/15/19	FOOD & BEVERAGE		45.00
09-27	AP 01186708	CITI PCARD-LA QUINTA PHARMACY	08/19/19 08/19/19	FOOD & BEVERAGE		5.82
09-27	AP 01186708	CITI PCARD-MICHAELS #9490	08/21/19 08/21/19	HABITATION EXPENSE		26.22
09-27	AP 01186708	CITI PCARD-MICHAELS STORES 3653	07/26/19 07/26/19	HABITATION EXPENSE		143.32
09-27	AP 01186708	CITI PCARD-PANERA BREAD #601254 P	08/20/19 08/20/19	FOOD & BEVERAGE		26.85
09-27	AP 01187300	CITI PCARD-BARNES&NOBLE.COM-BN	08/23/19 08/23/19	PUBLICATIONS/REFERENCE MAT'L		56.23
09-27	AP 01188178	DEER PARK	08/31/19 08/31/19	WATER		108.30
09-30	GL FLG0092059		09/20/19 09/30/19	OFFICE SUPPLY (TRANSFER)		-130.00
09-30	GL RMS0092050		09/01/19 09/30/19	OFFICE SUPPLY (TRANSFER)		199.30
				SUPPLIES AND MATERIALS TOTALS:		9,340.97
EQUIPMENT						
07-09	AP 01142111	RICOH USA INC	05/01/19 05/31/19	MAINTENANCE / REPAIRS		107.00
07-31	AP 01157236	RICOH USA INC	06/01/19 06/30/19	MAINTENANCE / REPAIRS		107.00
07-31	GL MNT0090280		07/01/19 07/31/19	MAINTENANCE / REPAIRS		99.00
08-30	GL MNT0091112		08/01/19 08/31/19	MAINTENANCE / REPAIRS		99.00
09-20	AP 01179349	RICOH USA INC	08/01/19 08/31/19	MAINTENANCE / REPAIRS		107.00
09-30	GL MNT0091982		09/01/19 09/30/19	MAINTENANCE / REPAIRS		99.00
				EQUIPMENT TOTALS:		618.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		339,866.87
				OFFICE TOTALS:		339,866.87
2018 HON. RAUL RUIZ						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
07-15	AP 01149475	VERIZON WIRELESS	04/02/19 04/03/19	TELECOMSRV/EQ/TOLL CHARGE		549.99
				RENT, COMMUNICATION, UTILITIES TOTALS:		549.99
OTHER SERVICES						
08-19	AR AC-15483	ADT SECURITY SERVICES	02/15/18 03/14/18	SECURITY SERVICE		-164.44
08-19	AR AC-15484	ADT SECURITY SERVICES	03/15/18 04/14/18	SECURITY SERVICE		-120.77
08-19	AR AC-15485	ADT SECURITY SERVICES	04/15/18 05/14/18	SECURITY SERVICE		-98.32
08-19	AR AC-15486	ADT SECURITY SERVICES	05/15/18 06/14/18	SECURITY SERVICE		-118.61

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08-19	AR	AC-15487	ADT SECURITY SERVICES	06/15/18	07/14/18	SECURITY SERVICE	-118.61	
08-19	AR	AC-15489	ADT SECURITY SERVICES	07/15/18	08/14/18	SECURITY SERVICE	-27.66	
							OTHER SERVICES TOTALS:	-648.41
SUPPLIES AND MATERIALS								
07-09	AP	01139509	NICKSON, MICHAEL	01/01/19	04/27/19	PUBLICATIONS/REFERENCE MAT'L	51.30	
							SUPPLIES AND MATERIALS TOTALS:	51.30
EQUIPMENT								
07-18	AP	01153515	CDW GOVERNMENT LLC	04/30/19	04/30/19	OFFICE EQUIP PURCH LESS THAN \$25,000	1,500.00	
08-06	AP	01162612	DELL USA LP	04/29/19	04/29/19	COMPUTER HARDW PURCH LESS THAN \$25,000	1,620.68	
							EQUIPMENT TOTALS:	3,120.68
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,073.56
							OFFICE TOTALS:	3,073.56

2019 HON. C. A. DUTCH RUPPERSBERGER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,244.76	330.28
PERSONNEL COMPENSATION	763,588.89	252,186.13
TRAVEL	11,475.40	5,452.91
RENT, COMMUNICATION, UTILITIES	73,377.31	27,748.88
PRINTING AND REPRODUCTION	1,216.30	8.00
OTHER SERVICES	30,191.00	10,324.00
SUPPLIES AND MATERIALS	26,854.04	13,871.83
EQUIPMENT	588.55	267.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	908,536.25	310,189.03
OFFICE TOTALS:	908,536.25	310,189.03

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
07-22	AP	01150801	UNITED STATES POSTAL SERVICE	06/01/19	06/30/19	FRANKED MAIL	170.36	
07-31	GL	FLG0090324	.....	07/20/19	07/31/19	FRANKED MAIL	-39.70
08-21	AP	01171500	UNITED STATES POSTAL SERVICE	07/01/19	07/31/19	FRANKED MAIL	68.90	
08-31	GL	FLG0091168	.....	08/20/19	08/31/19	FRANKED MAIL	-16.15
09-30	AP	01187988	UNITED STATES POSTAL SERVICE	08/01/19	08/31/19	FRANKED MAIL	200.07	
09-30	GL	FLG0092059	.....	09/20/19	09/30/19	FRANKED MAIL	-53.20
							FRANKED MAIL TOTALS:	330.28

PERSONNEL COMPENSATION

AKWARA, NGOZI D	07/01/19	09/30/19	PART-TIME EMPLOYEE	1,749.99
ANTHONY, EDWARD	07/01/19	09/30/19	PART-TIME EMPLOYEE	1,250.01
BAKER, MICHAEL	07/01/19	09/30/19	OUTREACH DIRECTOR	16,250.01
CLAYTON, DANIEL H	07/01/19	09/30/19	STAFF ASSISTANT	8,000.01
DUGGINS, CORI L	07/01/19	09/30/19	DISTRICT DIRECTOR	16,250.01
GONZALES, B W	07/01/19	09/30/19	DEPUTY CHIEF OF STAFF	22,500.00
GRAHAM, VICTORIA L	07/01/19	09/30/19	SCHEDULER/EXECUTIVE ASSISTANT	9,916.66
HEITLINGER, DAVID A	07/01/19	09/30/19	SENIOR LEGISLATIVE ASSISTANT	15,000.00
LENNON, JAIME	07/01/19	09/30/19	DIRECTOR OF COMMUNICATIONS	20,750.01
MCGUIRE, KEVIN G	07/01/19	07/31/19	PART-TIME EMPLOYEE	1,000.00
MCIVER, ANDREA C	07/01/19	09/30/19	STAFF ASST / DIGITAL ASSISTANT	9,166.67
MEYER, ASHLEY A	07/01/19	09/30/19	DIR OF GOVERNMENT & BUSINESS	17,499.99
OURSLEER, TARA L	07/01/19	09/30/19	CHIEF OF STAFF	42,102.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. C. A. DUTCH RUPPERSBERGER—Con.						
		PHAUP,ELLIOTT R	07/01/19 09/30/19	SENIOR ADVISOR/MILITARY LEGIS.		16,250.01
		PLEASANT-JONES,GEORGE C	07/01/19 09/30/19	COMMUNITY AFFAIRS LIAISON		16,250.01
		STRONG, KENDALL E.	07/01/19 09/30/19	LEGISLATIVE ASSISTANT/LEG. COR		12,500.01
		STUART,JASMINE M	07/01/19 09/30/19	CONSTITUENT LIAISON		12,750.00
		YATES, LYNN J.	07/01/19 09/30/19	CONSTITUENT LIAISON		12,999.99
				PERSONNEL COMPENSATION TOTALS:		252,186.13
TRAVEL						
07-18	AP 01153269	MEYER, ASHLEY A.	06/03/19 06/27/19	PRIVATE AUTO MILEAGE		451.70
07-18	AP 01153269	MEYER, ASHLEY A.	06/05/19 06/27/19	TAXI/PARKING/TOLLS		64.93
07-18	AP 01153269	MEYER, ASHLEY A.	06/12/19 06/12/19	TAXI/PARKING/TOLLS		16.00
07-25	AP 01158025	GRAHAM, VICTORIA L.	06/03/19 06/25/19	PRIVATE AUTO MILEAGE		7.42
07-25	AP 01158025	GRAHAM, VICTORIA L.	06/14/19 06/28/19	TAXI/PARKING/TOLLS		37.70
07-25	AP 01158031	HON. C.A. DUTCH RUPPERSBERGER	06/03/19 06/27/19	PRIVATE AUTO MILEAGE		365.34
07-29	AP 01158019	PHAUP, ELLIOTT R.	06/19/19 06/19/19	PRIVATE AUTO MILEAGE		27.84
07-29	AP 01158019	PHAUP, ELLIOTT R.	06/10/19 06/10/19	TAXI/PARKING/TOLLS		20.00
08-13	AP 01163166	MEYER, ASHLEY A.	07/09/19 07/23/19	PRIVATE AUTO MILEAGE		96.51
08-13	AP 01163166	MEYER, ASHLEY A.	07/19/19 07/19/19	TAXI/PARKING/TOLLS		16.00
08-13	AP 01164492	HON. C.A. DUTCH RUPPERSBERGER	07/09/19 07/23/19	PRIVATE AUTO MILEAGE		247.89
08-13	AP 01164510	GONZALES, B W.	03/05/19 03/05/19	PRIVATE AUTO MILEAGE		62.64
08-13	AP 01164510	GONZALES, B W.	04/25/19 04/25/19	PRIVATE AUTO MILEAGE		62.64
08-13	AP 01164600	GONZALES, B W.	06/18/19 06/18/19	PRIVATE AUTO MILEAGE		57.78
08-14	AP 01165238	OURSLEER, TARA L.	06/25/19 07/18/19	COMMERCIAL TRANSPORTATION		278.00
08-14	AP 01165238	OURSLEER, TARA L.	05/10/19 05/10/19	TAXI/PARKING/TOLLS		27.03
08-14	AP 01165238	OURSLEER, TARA L.	06/24/19 07/18/19	TAXI/PARKING/TOLLS		176.68
08-14	AP 01165247	OURSLEER, TARA L.	05/10/19 05/10/19	COMMERCIAL TRANSPORTATION		38.00
08-22	AP 01164641	GRAHAM, VICTORIA L.	07/12/19 07/12/19	PRIVATE AUTO MILEAGE		1.20
08-22	AP 01164641	GRAHAM, VICTORIA L.	07/12/19 07/12/19	TAXI/PARKING/TOLLS		24.40
09-03	AP 01174214	PHAUP, ELLIOTT R.	08/08/19 08/10/19	LODGING		434.35
09-04	AP 01174912	MEYER, ASHLEY A.	08/17/19 08/17/19	LODGING		991.20
09-04	AP 01174912	MEYER, ASHLEY A.	08/08/19 08/29/19	PRIVATE AUTO MILEAGE		322.19
09-04	AP 01174912	MEYER, ASHLEY A.	08/08/19 08/28/19	TAXI/PARKING/TOLLS		47.50
09-05	AP 01174935	MCIVER, ANDREA C.	08/19/19 08/25/19	PRIVATE AUTO MILEAGE		88.38
09-05	AP 01174937	MCIVER, ANDREA C.	07/26/19 07/26/19	PRIVATE AUTO MILEAGE		16.53
09-10	AP 01174905	AKWARA, NGOZI	04/28/19 04/28/19	PRIVATE AUTO MILEAGE		51.36
09-10	AP 01174905	AKWARA, NGOZI	06/14/19 06/15/19	PRIVATE AUTO MILEAGE		101.12
09-10	AP 01174905	AKWARA, NGOZI	07/21/19 07/21/19	PRIVATE AUTO MILEAGE		25.15
09-10	AP 01174905	AKWARA, NGOZI	08/10/19 08/11/19	PRIVATE AUTO MILEAGE		71.69
09-10	AP 01174905	AKWARA, NGOZI	08/10/19 08/10/19	TAXI/PARKING/TOLLS		8.00
09-18	AP 01178218	OURSLEER, TARA L.	05/08/19 07/18/19	COMMERCIAL TRANSPORTATION		155.00
09-18	AP 01178218	OURSLEER, TARA L.	04/09/19 07/17/19	TAXI/PARKING/TOLLS		197.41
09-20	AP 01185363	HON. C.A. DUTCH RUPPERSBERGER	08/02/19 08/19/19	PRIVATE AUTO MILEAGE		242.73
09-20	AP 01185372	GRAHAM, VICTORIA L.	08/23/19 08/23/19	COMMERCIAL TRANSPORTATION		8.00
09-20	AP 01185372	GRAHAM, VICTORIA L.	08/26/19 08/26/19	TAXI/PARKING/TOLLS		7.78

09-23	AP	01186230	HEITLINGER, DAVID A.	03/29/19	03/29/19	PRIVATE AUTO MILEAGE	35.96
09-23	AP	01186233	HEITLINGER, DAVID A.	05/06/19	05/17/19	PRIVATE AUTO MILEAGE	106.72
09-23	AP	01186233	HEITLINGER, DAVID A.	05/06/19	05/06/19	TAXI/PARKING/TOLLS	9.00
09-23	AP	01186236	HEITLINGER, DAVID A.	08/14/19	08/14/19	PRIVATE AUTO MILEAGE	47.56
09-23	AP	01186239	HEITLINGER, DAVID A.	09/04/19	09/14/19	PRIVATE AUTO MILEAGE	151.96
09-25	AP	01185967	HEITLINGER, DAVID A.	10/04/18	10/04/19	PRIVATE AUTO MILEAGE	58.85
09-27	AP	01187136	PLEASANT-JONES, GEORGE C.	09/19/19	09/19/19	PRIVATE AUTO MILEAGE	28.36
09-27	AP	01187188	PHAUP, ELLIOTT R.	08/22/19	09/13/19	PRIVATE AUTO MILEAGE	142.10
09-27	AP	01187188	PHAUP, ELLIOTT R.	09/19/19	09/19/19	TAXI/PARKING/TOLLS	24.31
						TRAVEL TOTALS:	5,452.91
			RENT, COMMUNICATION, UTILITIES				
07-16	AP	01152896	ATAPCO PADONIA LLC	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	6,151.79
07-25	AP	01158011	COMCAST	07/08/19	08/07/19	UTILITIES	215.11
07-25	AP	01158065	VERIZON	05/25/19	06/24/19	TELECOMSRV/EQ/TOLL CHARGE	506.51
07-25	AP	01158069	VERIZON BUSINESS SERVICES	06/01/19	06/30/19	TELECOMSRV/EQ/TOLL CHARGE	34.96
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM EQUIP (TRANSFER)	20.00
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM SERV (TRANSFER)	136.75
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM TOLLS (TRANSFER)	707.78
07-26	GL	EMS0090172		06/01/19	06/30/19	DISTR OFF TELECOM TOLL (TRNSF)	33.51
08-10	AP	01165276	VERIZON BUSINESS SERVICES	07/01/19	07/31/19	TELECOMSRV/EQ/TOLL CHARGE	34.24
08-13	AP	01164462	VERIZON	06/25/19	07/24/19	TELECOMSRV/EQ/TOLL CHARGE	515.83
08-13	AP	01164608	COMCAST	08/08/19	09/07/19	UTILITIES	215.19
08-16	AP	01168216	ATAPCO PADONIA LLC	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	6,151.79
08-27	GL	HRS0090975		07/01/19	07/31/19	RECORDING - (TRANSFER)	155.00
08-29	GL	EMS0091058		07/01/19	07/31/19	DC TELECOM EQUIP (TRANSFER)	20.00
08-29	GL	EMS0091058		07/01/19	07/31/19	DC TELECOM SERV (TRANSFER)	136.75
08-29	GL	EMS0091058		07/01/19	07/31/19	DC TELECOM TOLLS (TRANSFER)	729.45
08-29	GL	EMS0091058		07/01/19	07/31/19	DISTR OFF TELECOM TOLL (TRNSF)	36.03
09-03	AP	01174891	VERIZON	07/25/19	08/24/19	TELECOMSRV/EQ/TOLL CHARGE	510.49
09-16	AP	01181985	ATAPCO PADONIA LLC	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	6,151.79
09-18	AP	01178218	OURSLE, TARA L.	08/14/19	08/17/19	TEMPORARY SPACE RENTAL	400.00
09-20	GL	EMS0091659		08/01/19	08/31/19	DC TELECOM EQUIP (TRANSFER)	8.00
09-20	GL	EMS0091659		08/01/19	08/31/19	DC TELECOM SERV (TRANSFER)	136.75
09-20	GL	EMS0091659		08/01/19	08/31/19	DC TELECOM TOLLS (TRANSFER)	725.44
09-20	GL	EMS0091659		08/01/19	08/31/19	DISTR OFF TELECOM TOLL (TRNSF)	32.55
09-24	AP	01186291	ATAPCO PADONIA LLC	08/01/19	09/01/19	UTILITIES	1,316.31
09-24	AP	01186298	ATAPCO PADONIA LLC	07/01/19	07/31/19	UTILITIES	1,316.31
09-25	AP	01187143	VERIZON BUSINESS SERVICES	08/01/19	08/31/19	TELECOMSRV/EQ/TOLL CHARGE	34.24
09-27	AP	01187181	ATAPCO PADONIA LLC	09/01/19	09/30/19	UTILITIES	1,316.31
						RENT, COMMUNICATION, UTILITIES TOTALS:	27,748.88
			PRINTING AND REPRODUCTION				
09-24	GL	PIX0091753		09/17/19	09/17/19	PHOTOGRAPHIC (TRANSFER)	8.00
						PRINTING AND REPRODUCTION TOTALS:	8.00
			OTHER SERVICES				
07-16	AP	01152044	CAPITOL IDEA TECHNOLOGY INC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,400.00
07-16	AP	01153090	LEIDOS DIGITAL SOLUTIONS INC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
08-14	AP	01165247	OURSLE, TARA L.	08/07/19	08/07/19	JANITORIAL AND MAINT SERV	439.00
08-16	AP	01167373	CAPITOL IDEA TECHNOLOGY INC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,400.00
08-16	AP	01168402	LEIDOS DIGITAL SOLUTIONS INC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. C. A. DUTCH RUPPERSBERGER—Con.						
09-16	AP 01181143	CAPITOL IDEA TECHNOLOGY INC	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS		1,400.00
09-16	AP 01182169	LEIDOS DIGITAL SOLUTIONS INC	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
					OTHER SERVICES TOTALS:	10,324.00
SUPPLIES AND MATERIALS						
07-25	AP 01158012	HAGUE QUALITY WATER OF MD INC	07/07/19 08/06/19	WATER		63.00
07-25	AP 01158016	HAGUE QUALITY WATER OF MD INC	07/08/19 08/07/19	WATER		63.00
07-25	AP 01158036	THE AEGIS	07/05/19 08/30/19	PUBLICATIONS/REFERENCE MAT'L		40.87
07-26	AP 01158075	OFFICE DEPOT BUSINESS CREDIT	06/06/19 06/06/19	OFFICE SUPPLIES (OUTSIDE)		117.87
07-26	AP 01158077	OFFICE DEPOT BUSINESS CREDIT	06/07/19 06/07/19	FOOD & BEVERAGE		54.85
07-26	AP 01158079	OFFICE DEPOT BUSINESS CREDIT	06/13/19 06/13/19	OFFICE SUPPLIES (OUTSIDE)		7.24
07-26	AP 01158080	OFFICE DEPOT BUSINESS CREDIT	06/20/19 06/20/19	OFFICE SUPPLIES (OUTSIDE)		64.72
07-26	AP 01158083	OFFICE DEPOT BUSINESS CREDIT	06/26/19 06/26/19	OFFICE SUPPLIES (OUTSIDE)		63.19
07-29	AP 01158019	PHAUP, ELLIOTT R.	06/10/19 06/10/19	OFFICE SUPPLIES (OUTSIDE)		19.06
07-29	AP 01158027	PLEASANT-JONES, GEORGE C.	07/19/19 07/19/19	OFFICE SUPPLIES (OUTSIDE)		74.18
07-31	GL FLG0090324	.....	07/20/19 07/31/19	OFFICE SUPPLY (TRANSFER)		-144.00
07-31	GL RMS0090326	.....	07/01/19 07/31/19	OFFICE SUPPLY (TRANSFER)		561.94
08-13	AP 01164484	THE AEGIS	09/05/19 10/16/19	PUBLICATIONS/REFERENCE MAT'L		36.00
08-13	AP 01164516	GONZALES, B W.	04/09/19 04/09/19	FOOD & BEVERAGE		116.08
08-13	AP 01164537	HAGUE QUALITY WATER OF MD INC	08/07/19 09/06/19	WATER		63.00
08-13	AP 01164540	HAGUE QUALITY WATER OF MD INC	08/08/19 09/07/19	WATER		63.00
08-13	AP 01164614	OFFICE DEPOT BUSINESS CREDIT	06/27/19 06/27/19	OFFICE SUPPLIES (OUTSIDE)		10.79
08-13	AP 01164665	OFFICE DEPOT BUSINESS CREDIT	07/11/19 07/11/19	OFFICE SUPPLIES (OUTSIDE)		20.22
08-13	AP 01164669	OFFICE DEPOT BUSINESS CREDIT	07/25/19 07/25/19	OFFICE SUPPLIES (OUTSIDE)		32.75
08-13	AP 01164674	OFFICE DEPOT BUSINESS CREDIT	07/26/19 07/26/19	FOOD & BEVERAGE		41.34
08-13	AP 01164678	OFFICE DEPOT BUSINESS CREDIT	07/26/19 07/26/19	OFFICE SUPPLIES (OUTSIDE)		7.49
08-22	AP 01164641	GRAHAM, VICTORIA L.	07/01/19 07/01/19	FOOD & BEVERAGE		126.38
08-22	AP 01164641	GRAHAM, VICTORIA L.	07/01/19 07/23/19	OFFICE SUPPLIES (OUTSIDE)		43.32
08-31	GL FLG0091168	.....	08/20/19 08/31/19	OFFICE SUPPLY (TRANSFER)		-52.00
08-31	GL RMS0091167	.....	08/01/19 08/31/19	OFFICE SUPPLY (TRANSFER)		221.14
09-03	AP 01174214	PHAUP, ELLIOTT R.	07/15/19 07/15/19	OFFICE SUPPLIES (OUTSIDE)		12.69
09-04	AP 01174878	THE BALTIMORE SUN	09/16/19 12/10/19	PUBLICATIONS/REFERENCE MAT'L		191.85
09-17	AP 01185075	BGOV LLC	01/01/19 12/31/20	PUBLICATIONS/REFERENCE MAT'L		11,880.00
09-20	AP 01185372	GRAHAM, VICTORIA L.	08/11/19 08/15/19	OFFICE SUPPLIES (OUTSIDE)		29.83
09-27	AP 01187139	THE AEGIS	08/31/19 12/04/19	PUBLICATIONS/REFERENCE MAT'L		36.00
09-30	GL FLG0092059	.....	09/20/19 09/30/19	OFFICE SUPPLY (TRANSFER)		-347.40
09-30	GL RMS0092050	.....	09/01/19 09/30/19	OFFICE SUPPLY (TRANSFER)		353.43
					SUPPLIES AND MATERIALS TOTALS:	13,871.83
EQUIPMENT						
07-31	GL MNT0090280	.....	07/01/19 07/31/19	MAINTENANCE / REPAIRS		89.00
08-30	GL MNT0091112	.....	08/01/19 08/31/19	MAINTENANCE / REPAIRS		89.00
09-30	GL MNT0091982	09/01/19 09/30/19	MAINTENANCE / REPAIRS		89.00
					EQUIPMENT TOTALS:	267.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	310,189.03

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							OFFICE TOTALS:	310,189.03
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2018 HON. C. A. DUTCH RUPPERSBERGER								
OFFICIAL EXPENSES OF MEMBERS								
TRAVEL								
07-15	AR	FIN-01712-BD-1	OURSLEER, TARA L.	08/09/18	08/10/18	LODGING		-220.40
09-23	AP	01185973	HEITLINGER, DAVID A.	12/09/18	12/09/18	PRIVATE AUTO MILEAGE		42.80
09-25	AP	01185960	HEITLINGER, DAVID A.	11/01/18	11/01/18	PRIVATE AUTO MILEAGE		26.75
							TRAVEL TOTALS:	-150.85
SUPPLIES AND MATERIALS								
08-01	AP	E0635359	THE AEGIS	05/30/18	08/22/18	PUBLICATIONS/REFERENCE MAT'L		-33.79
09-17	AP	01185075	BGOV LLC	01/01/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L		-11,880.00
							SUPPLIES AND MATERIALS TOTALS:	-11,913.79
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	-12,064.64
							OFFICE TOTALS:	-12,064.64
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INTERN ALLOWANCES								
2019 HON. C. A. DUTCH RUPPERSBERGER								
INTERN ALLOWANCES								
							PERSONNEL COMPENSATION	8,736.00
							INTERN ALLOWANCES TOTALS:	4,888.00
							OFFICE TOTALS:	4,888.00
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INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			BREWSTER, MARK A	07/01/19	08/31/19	PAID INTERN - HOUSE PROGRAM		3,120.00
			BREWSTER, MARK A	08/01/19	08/31/19	FIELD REPRESENTATIVE		-1,560.00
			CATANESE, MARIE S	07/01/19	08/31/19	PAID INTERN - HOUSE PROGRAM		3,120.00
			CATANESE, MARIE S	09/01/19	09/26/19	DISTRICT PRESS SECRETARY/CONST		-1,144.00
			ETZEL-SIGMON, RYAN J	09/05/19	09/30/19	PAID INTERN - HOUSE PROGRAM		1,352.00
							PERSONNEL COMPENSATION TOTALS:	4,888.00
							INTERN ALLOWANCES TOTALS:	4,888.00
							OFFICE TOTALS:	4,888.00
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MEMBERS REPRESENTATIONAL ALLOW								
2019 HON. BOBBY L. RUSH								
OFFICIAL EXPENSES OF MEMBERS								
							FRANKED MAIL	1,004.27
							PERSONNEL COMPENSATION	723,632.80
							TRAVEL	34,902.06
							RENT, COMMUNICATION, UTILITIES	83,158.23
							PRINTING AND REPRODUCTION	1,774.94
							OTHER SERVICES	49,675.95
							SUPPLIES AND MATERIALS	14,911.26
							EQUIPMENT	3,417.03
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	912,476.54
							OFFICE TOTALS:	312,965.92
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							OFFICE TOTALS:	912,476.54
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. BOBBY L. RUSH—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-22	AP 01150801	UNITED STATES POSTAL SERVICE	06/01/19 06/30/19	FRANKED MAIL		42.01
08-21	AP 01171500	UNITED STATES POSTAL SERVICE	07/01/19 07/31/19	FRANKED MAIL		339.57
09-30	AP 01187988	UNITED STATES POSTAL SERVICE	08/01/19 08/31/19	FRANKED MAIL		32.12
09-30	GL FLG0092059		09/20/19 09/30/19	FRANKED MAIL		-37.35
					FRANKED MAIL TOTALS:	376.35
PERSONNEL COMPENSATION						
		BEARDEN, LALIQUE	07/01/19 09/30/19	OFFICE COORDINATOR		11,000.01
		BRIGHT, MARCEL M	07/01/19 09/30/19	DEPUTY DISTRICT DIRECTOR		17,499.99
		CITRON, LAUREN S	07/01/19 09/30/19	LEGISLATIVE ASSISTANT		14,250.00
		EDWARDS, JEREMY M	08/01/19 09/30/19	COMMUNICATIONS DIRECTOR		11,666.66
		FOUNTAIN, MELVIN R.	07/01/19 09/30/19	PART-TIME EMPLOYEE		9,000.00
		GAVIN-PARKS, INGRID Y.	07/01/19 09/30/19	DEPTY DIR OF ADMIN & OPERATION		18,750.00
		GRANGE, ROBYN E	07/01/19 09/30/19	DISTRICT DIRECTOR		22,500.00
		HALL, ROSEMARY	07/01/19 09/30/19	PERSONAL SECRETARY/EXEC ASST		13,749.99
		HALL, DOROTHY	07/01/19 09/30/19	SR. CONSTITUENT SERVICES ASSOC		14,499.99
		MARSHALL, JOHN P.	07/01/19 09/30/19	SENIOR POLICY ADVISOR		13,749.99
		MCCOLLUM, SANDRA S	07/01/19 09/30/19	RECEPTIONIST		8,499.99
		MYERS, NAOMI L	07/01/19 09/30/19	DIRECTOR, ADMIN & OPERATIONS		20,499.99
		PANDYA, NISHITH K	07/01/19 09/30/19	LEGISLATIVE DIRECTOR		18,750.00
		POLLAS-KIMBLE, YARDLY	07/01/19 09/30/19	CHIEF OF STAFF/CHIEF COUNSEL		29,330.01
		SPARKMAN, WALTER	07/01/19 08/01/19	PART-TIME EMPLOYEE		1,020.93
		TEAGUE, JAMES F	07/01/19 09/30/19	CONSTITUENT SERVICES ASSOC		10,374.99
		VOGT, WILLIAM B	06/20/19 09/30/19	STAFF ASSISTANT		8,416.67
		VOGT, WILLIAM B	07/01/19 07/01/19	STAFF ASSISTANT (OVERTIME)		269.35
					PERSONNEL COMPENSATION TOTALS:	243,828.56
TRAVEL						
07-05	AP 01145774	PANDYA, NISHITH K	04/25/19 04/25/19	MEALS		26.93
07-05	AP 01145774	PANDYA, NISHITH K	05/29/19 05/29/19	MEALS		22.50
07-05	AP 01145774	PANDYA, NISHITH K	06/05/19 06/05/19	MEALS		21.10
07-05	AP 01145774	PANDYA, NISHITH K	06/05/19 06/06/19	CAR RENTAL		142.19
07-05	AP 01145774	PANDYA, NISHITH K	05/29/19 05/31/19	PRIVATE AUTO MILEAGE		39.34
07-05	AP 01145774	PANDYA, NISHITH K	06/05/19 06/05/19	PRIVATE AUTO MILEAGE		8.26
07-05	AP 01145774	PANDYA, NISHITH K	05/01/19 05/13/19	TAXI/PARKING/TOLLS		27.21
07-05	AP 01147445	PANDYA, NISHITH K	06/20/19 06/20/19	PRIVATE AUTO MILEAGE		4.12
07-05	AP 01147445	PANDYA, NISHITH K	06/20/19 06/20/19	TAXI/PARKING/TOLLS		18.00
07-16	AP 01150880	HON. BOBBY L. RUSH	03/03/19 03/16/19	GASOLINE		100.00
07-16	AP 01150880	HON. BOBBY L. RUSH	04/24/19 04/24/19	GASOLINE		50.00
07-16	AP 01150880	HON. BOBBY L. RUSH	05/12/19 05/25/19	GASOLINE		125.00
07-16	AP 01150880	HON. BOBBY L. RUSH	06/14/19 06/28/19	GASOLINE		105.58
07-16	AP 01151635	TOYOTA FINANCIAL SERVICES	07/01/19 07/31/19	AUTOMOBILE LEASE		998.73
07-18	AP 01153556	CITIBANK GOV CARD SERVICE	05/30/19 05/30/19	COMMERCIAL TRANSPORTATION		125.30

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07-18	AP	01153556	CITIBANK GOV CARD SERVICE	06/05/19	06/05/19	COMMERCIAL TRANSPORTATION	185.30
07-18	AP	01153556	CITIBANK GOV CARD SERVICE	06/05/19	06/06/19	COMMERCIAL TRANSPORTATION	280.60
07-18	AP	01153556	CITIBANK GOV CARD SERVICE	06/10/19	06/10/19	COMMERCIAL TRANSPORTATION	250.60
07-18	AP	01153556	CITIBANK GOV CARD SERVICE	06/11/19	06/13/19	COMMERCIAL TRANSPORTATION	250.60
07-18	AP	01153556	CITIBANK GOV CARD SERVICE	06/24/19	06/27/19	COMMERCIAL TRANSPORTATION	250.60
07-18	AP	01153556	CITIBANK GOV CARD SERVICE	06/30/19	06/30/19	COMMERCIAL TRANSPORTATION	125.30
07-18	AP	01153556	CITIBANK GOV CARD SERVICE	07/12/19	07/12/19	COMMERCIAL TRANSPORTATION	125.30
08-07	AP	01153700	CITIBANK GOV CARD SERVICE	06/05/19	06/05/19	COMMERCIAL TRANSPORTATION	30.00
08-07	AP	01153700	CITIBANK GOV CARD SERVICE	06/05/19	06/06/19	COMMERCIAL TRANSPORTATION	280.60
08-07	AP	01153700	CITIBANK GOV CARD SERVICE	06/05/19	06/06/19	LODGING	321.53
08-07	AP	01153700	CITIBANK GOV CARD SERVICE	05/28/19	05/28/19	MEALS	25.95
08-07	AP	01153700	CITIBANK GOV CARD SERVICE	05/29/19	05/29/19	MEALS	29.19
08-07	AP	01153700	CITIBANK GOV CARD SERVICE	05/30/19	05/30/19	MEALS	6.49
08-07	AP	01153700	CITIBANK GOV CARD SERVICE	06/05/19	06/05/19	MEALS	37.99
08-07	AP	01153700	CITIBANK GOV CARD SERVICE	06/06/19	06/06/19	MEALS	13.37
08-07	AP	01153700	CITIBANK GOV CARD SERVICE	05/28/19	05/29/19	CAR RENTAL	118.70
08-07	AP	01153700	CITIBANK GOV CARD SERVICE	06/05/19	06/06/19	CAR RENTAL	147.51
08-07	AP	01153700	CITIBANK GOV CARD SERVICE	05/28/19	05/28/19	TAXI/PARKING/TOLLS	16.19
08-07	AP	01153700	CITIBANK GOV CARD SERVICE	05/29/19	05/29/19	TAXI/PARKING/TOLLS	126.89
08-07	AP	01153700	CITIBANK GOV CARD SERVICE	06/05/19	06/05/19	TAXI/PARKING/TOLLS	19.16
08-07	AP	01153700	CITIBANK GOV CARD SERVICE	06/06/19	06/06/19	TAXI/PARKING/TOLLS	98.12
08-16	AP	01166968	TOYOTA FINANCIAL SERVICES	08/01/19	08/31/19	AUTOMOBILE LEASE	998.73
08-19	AP	01156754	CITIBANK GOV CARD SERVICE	05/28/19	05/30/19	LODGING	503.70
08-19	AP	01156754	CITIBANK GOV CARD SERVICE	05/28/19	05/30/19	MEALS	35.13
08-19	AP	01156754	CITIBANK GOV CARD SERVICE	06/06/19	06/06/19	TAXI/PARKING/TOLLS	6.71
08-21	AP	01171116	CITI PCARD-SQ UVC	07/24/19	07/24/19	TAXI/PARKING/TOLLS	8.58
08-22	AP	01171097	CITIBANK GOV CARD SERVICE	06/24/19	06/27/19	COMMERCIAL TRANSPORTATION	-125.30
08-22	AP	01171097	CITIBANK GOV CARD SERVICE	07/09/19	07/09/19	COMMERCIAL TRANSPORTATION	30.00
08-22	AP	01171097	CITIBANK GOV CARD SERVICE	07/12/19	07/12/19	COMMERCIAL TRANSPORTATION	40.00
08-22	AP	01171097	CITIBANK GOV CARD SERVICE	07/12/19	07/15/19	COMMERCIAL TRANSPORTATION	310.60
08-22	AP	01171097	CITIBANK GOV CARD SERVICE	07/15/19	07/18/19	COMMERCIAL TRANSPORTATION	250.60
08-22	AP	01171097	CITIBANK GOV CARD SERVICE	07/23/19	07/26/19	COMMERCIAL TRANSPORTATION	250.60
08-22	AP	01171097	CITIBANK GOV CARD SERVICE	08/02/19	08/04/19	COMMERCIAL TRANSPORTATION	280.60
08-22	AP	01171122	CITIBANK GOV CARD SERVICE	07/11/19	07/11/19	TAXI/PARKING/TOLLS	10.09
08-22	AP	01171122	CITIBANK GOV CARD SERVICE	07/18/19	07/18/19	TAXI/PARKING/TOLLS	22.51
08-22	AP	01171132	CITIBANK GOV CARD SERVICE	05/30/19	05/30/19	COMMERCIAL TRANSPORTATION	-239.30
08-22	AP	01171132	CITIBANK GOV CARD SERVICE	06/03/19	06/05/19	COMMERCIAL TRANSPORTATION	478.60
08-22	AP	01171132	CITIBANK GOV CARD SERVICE	06/04/19	06/04/19	COMMERCIAL TRANSPORTATION	239.30
08-22	AP	01171132	CITIBANK GOV CARD SERVICE	05/07/19	05/07/19	MEALS	55.00
08-22	AP	01171132	CITIBANK GOV CARD SERVICE	05/18/19	05/18/19	MEALS	25.22
08-22	AP	01171132	CITIBANK GOV CARD SERVICE	06/03/19	06/03/19	MEALS	20.03
08-22	AP	01171132	CITIBANK GOV CARD SERVICE	06/04/19	06/04/19	MEALS	16.10
08-22	AP	01171132	CITIBANK GOV CARD SERVICE	06/05/19	06/05/19	MEALS	21.32
08-22	AP	01171132	CITIBANK GOV CARD SERVICE	06/10/19	06/10/19	MEALS	23.95
08-22	AP	01171132	CITIBANK GOV CARD SERVICE	06/11/19	06/11/19	MEALS	7.35
08-22	AP	01171132	CITIBANK GOV CARD SERVICE	05/10/19	05/10/19	TAXI/PARKING/TOLLS	32.05
08-22	AP	01171132	CITIBANK GOV CARD SERVICE	06/03/19	06/03/19	TAXI/PARKING/TOLLS	43.35
08-22	AP	01171132	CITIBANK GOV CARD SERVICE	06/04/19	06/04/19	TAXI/PARKING/TOLLS	18.94
08-22	AP	01171132	CITIBANK GOV CARD SERVICE	06/05/19	06/05/19	TAXI/PARKING/TOLLS	151.61

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. BOBBY L. RUSH—Con.						
08-22	AP 01171132	CITIBANK GOV CARD SERVICE	06/10/19 06/10/19	TAXI/PARKING/TOLLS		50.15
08-22	AP 01171132	CITIBANK GOV CARD SERVICE	06/11/19 06/11/19	TAXI/PARKING/TOLLS		7.71
08-22	AP 01171132	CITIBANK GOV CARD SERVICE	06/12/19 06/12/19	TAXI/PARKING/TOLLS		13.25
09-03	AP 01171784	TEAGUE, JAMES F.	07/17/19 07/17/19	TAXI/PARKING/TOLLS		15.00
09-03	AP 01173707	CITIBANK GOV CARD SERVICE	06/05/19 06/05/19	MEALS		15.30
09-04	AP 01174708	PANDYA.NISHITH K	08/02/19 08/04/19	PRIVATE AUTO MILEAGE		8.18
09-04	AP 01174708	PANDYA.NISHITH K	07/25/19 07/25/19	TAXI/PARKING/TOLLS		11.14
09-04	AP 01174711	GRANGE, ROBYN E.	07/12/19 07/15/19	COMMERCIAL TRANSPORTATION		60.00
09-04	AP 01174711	GRANGE, ROBYN E.	07/12/19 07/15/19	MEALS		31.15
09-04	AP 01174711	GRANGE, ROBYN E.	07/15/19 07/15/19	PRIVATE AUTO MILEAGE		26.35
09-04	AP 01174711	GRANGE, ROBYN E.	07/12/19 08/22/19	TAXI/PARKING/TOLLS		190.02
09-16	AP 01180740	TOYOTA FINANCIAL SERVICES	09/01/19 09/30/19	AUTOMOBILE LEASE		998.73
09-18	AP 01185029	CITIBANK GOV CARD SERVICE	08/12/19 08/12/19	COMMERCIAL TRANSPORTATION		250.60
09-18	AP 01185029	CITIBANK GOV CARD SERVICE	08/28/19 09/07/19	COMMERCIAL TRANSPORTATION		280.60
09-18	AP 01185029	CITIBANK GOV CARD SERVICE	09/04/19 09/06/19	COMMERCIAL TRANSPORTATION		280.60
09-18	AP 01185029	CITIBANK GOV CARD SERVICE	08/02/19 08/04/19	CAR RENTAL		201.94
09-18	AP 01185029	CITIBANK GOV CARD SERVICE	08/12/19 08/12/19	GASOLINE		50.00
09-18	AP 01185029	CITIBANK GOV CARD SERVICE	08/24/19 08/24/19	GASOLINE		50.07
09-19	AP 01184986	CITIBANK GOV CARD SERVICE	07/18/19 07/18/19	TAXI/PARKING/TOLLS		-22.51
09-19	AP 01184986	CITIBANK GOV CARD SERVICE	08/26/19 08/26/19	TAXI/PARKING/TOLLS		82.78
09-20	AP 01185014	CITI PCARD-SQ DC VIP CAB	08/14/19 08/14/19	TAXI/PARKING/TOLLS		13.17
09-20	AP 01185014	CITI PCARD-SQ UVC	08/14/19 08/14/19	TAXI/PARKING/TOLLS		12.53
09-23	AP 01186907	CITRON, LAUREN S.	09/04/19 09/06/19	MEALS		106.40
09-23	AP 01186907	CITRON, LAUREN S.	09/06/19 09/06/19	GASOLINE		22.52
09-23	AP 01186907	CITRON, LAUREN S.	09/04/19 09/06/19	TAXI/PARKING/TOLLS		39.97
				TRAVEL TOTALS:		10,865.97
RENT, COMMUNICATION, UTILITIES						
07-01	AP 01143982	AT&T CORP	05/10/19 06/09/19	TELECOMSRV/EQ/TOLL CHARGE		783.57
07-05	AP 01144013	COMED	04/26/19 05/28/19	UTILITIES		910.89
07-12	AP 01152789	ALFRED L SEIB	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)		5,775.00
07-22	AP 01153678	CITI PCARD-COMCAST CHICAGO CS 1X	05/08/19 06/07/19	UTILITIES		221.25
07-22	AP 01153678	CITI PCARD-COMCAST CHICAGO CS 1X	06/08/19 07/07/19	UTILITIES		221.25
07-26	AP 01149278	FEDEX BILLING ONLINE	07/01/19 07/05/19	POSTAGE / COURIER / BOX RENTAL		42.12
07-26	GL EMS0090172	.....	06/01/19 06/30/19	DC TELECOM EQUIP (TRANSFER)		32.00
07-26	GL EMS0090172	.....	06/01/19 06/30/19	DC TELECOM SERV (TRANSFER)		126.25
07-26	GL EMS0090172	.....	06/01/19 06/30/19	DC TELECOM TOLLS (TRANSFER)		2,991.38
07-26	GL EMS0090172	.....	06/01/19 06/30/19	DISTR OFF TELECOM TOLL (TRNSF)		506.47
08-16	AP 01168110	ALFRED L SEIB	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)		5,775.00
08-20	AP 01162585	FEDEX BILLING ONLINE	07/29/19 08/02/19	POSTAGE / COURIER / BOX RENTAL		86.77
08-20	AP 01171656	FEDEX BILLING ONLINE	08/05/19 08/09/19	POSTAGE / COURIER / BOX RENTAL		57.50
08-21	AP 01171116	CITI PCARD-USPS PO 1050091422	07/12/19 07/12/19	POSTAGE / COURIER / BOX RENTAL		22.00
08-29	GL EMS0091058	07/01/19 07/31/19	DC TELECOM EQUIP (TRANSFER)		32.00
08-29	GL EMS0091058	07/01/19 07/31/19	DC TELECOM SERV (TRANSFER)		126.25

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08-29	GL	EMS0091058	07/01/19	07/31/19	DC TELECOM TOLLS (TRANSFER)	1,519.42
08-29	GL	EMS0091058	07/01/19	07/31/19	DISTR OFF TELECOM TOLL (TRNSF)	510.74
09-10	AP	01177791	FEDEX BILLING ONLINE	08/26/19	08/30/19	POSTAGE / COURIER / BOX RENTAL	4.89
09-10	AP	01178456	FEDEX BILLING ONLINE	09/02/19	09/06/19	POSTAGE / COURIER / BOX RENTAL	7.51
09-13	AP	01181878	ALFRED L SEIB	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,775.00
09-17	AP	01185176	FEDEX BILLING ONLINE	09/09/19	09/13/19	POSTAGE / COURIER / BOX RENTAL	65.64
09-20	AP	01185014	CITI PCARD-COMCAST CHICAGO CS 1X	07/08/19	08/07/19	UTILITIES	221.25
09-20	AP	01185014	CITI PCARD-COMCAST CHICAGO CS 1X	08/08/19	09/07/19	UTILITIES	221.25
09-20	AP	01185014	CITI PCARD-WASTE MGMT WM EZPAY	07/01/19	07/31/19	UTILITIES	249.40
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM EQUIP (TRANSFER)	32.00
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM SERV (TRANSFER)	126.25
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM TOLLS (TRANSFER)	1,546.43
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DISTR OFF TELECOM TOLL (TRNSF)	513.24
09-24	GL	GRP0091750	.....	09/01/19	09/30/19	HIR GRAPHICS (TRANSFER)	210.00
RENT, COMMUNICATION, UTILITIES TOTALS:							28,712.72
PRINTING AND REPRODUCTION							
07-22	AP	01153678	CITI PCARD-RMSGENERAL	06/13/19	06/13/19	PRINTING & REPRODUCTION	249.21
07-29	GL	PIX0090211	.....	07/19/19	07/26/19	PHOTOGRAPHIC (TRANSFER)	88.00
08-28	GL	PIX0091004	.....	08/01/19	08/08/19	PHOTOGRAPHIC (TRANSFER)	47.60
09-24	GL	PIX0091753	.....	09/20/19	09/20/19	PHOTOGRAPHIC (TRANSFER)	23.80
PRINTING AND REPRODUCTION TOTALS:							408.61
OTHER SERVICES							
07-05	AP	01147450	SPOTLIGHT CLEANING SERVICES INC	06/01/19	06/30/19	JANITORIAL AND MAINT SERV	625.00
07-08	AP	01147448	SPOTLIGHT CLEANING SERVICES INC	05/01/19	05/30/19	JANITORIAL AND MAINT SERV	625.00
07-16	AP	01153091	LEIDOS DIGITAL SOLUTIONS INC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
07-16	AP	01153092	LEIDOS DIGITAL SOLUTIONS INC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
07-22	AP	01153678	CITI PCARD-WASTE MGMT WM EZPAY	04/28/19	06/30/19	JANITORIAL AND MAINT SERV	360.87
08-16	AP	01168403	LEIDOS DIGITAL SOLUTIONS INC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
08-16	AP	01168404	LEIDOS DIGITAL SOLUTIONS INC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
08-21	AP	01171116	CITI PCARD-ANDERSON PEST SOLUTIONS	07/12/19	07/12/19	JANITORIAL AND MAINT SERV	150.00
09-04	AP	01174715	CONGRESSIONAL MANAGEMENT FOUNDATION	04/29/19	05/09/19	NON-TECHNOLOGY SERVICE CONTR	9,360.09
09-16	AP	01182170	LEIDOS DIGITAL SOLUTIONS INC	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
09-16	AP	01182171	LEIDOS DIGITAL SOLUTIONS INC	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
09-17	AP	01184861	SPOTLIGHT CLEANING SERVICES INC	07/01/19	07/31/19	JANITORIAL AND MAINT SERV	625.00
09-17	AP	01184872	SPOTLIGHT CLEANING SERVICES INC	08/01/19	08/31/19	JANITORIAL AND MAINT SERV	625.00
OTHER SERVICES TOTALS:							22,657.96
SUPPLIES AND MATERIALS							
07-01	AP	01143989	CULLIGAN WATER	04/04/19	05/31/19	WATER	76.40
07-01	AP	01143992	CULLIGAN WATER	05/02/19	06/30/19	WATER	73.59
07-01	AP	01143995	CULLIGAN WATER	05/31/19	07/31/19	WATER	64.89
07-05	AP	01147565	DEER PARK	05/31/19	05/31/19	WATER	54.88
07-05	AP	01147596	OFFICE DEPOT INC	05/01/19	05/01/19	FOOD & BEVERAGE	36.63
07-05	AP	01147596	OFFICE DEPOT INC	05/07/19	05/07/19	FOOD & BEVERAGE	-11.45
07-05	AP	01147596	OFFICE DEPOT INC	05/01/19	05/01/19	OFFICE SUPPLIES (OUTSIDE)	826.94
07-05	AP	01147596	OFFICE DEPOT INC	05/02/19	05/02/19	OFFICE SUPPLIES (OUTSIDE)	-27.57
07-05	AP	01147596	OFFICE DEPOT INC	05/07/19	05/07/19	OFFICE SUPPLIES (OUTSIDE)	-603.25
07-22	AP	01153678	CITI PCARD-ADOBE CREATIVE CLOUD	06/04/19	07/04/19	SOFTWARE LESS THAN \$500	56.17
07-22	AP	01153678	CITI PCARD-CHICAGO SUN TIMES CIRC	05/22/19	05/20/20	PUBLICATIONS/REFERENCE MAT'L	208.00
07-22	AP	01153678	CITI PCARD-LEGISTORM, LLC	06/18/19	06/18/19	PUBLICATIONS/REFERENCE MAT'L	3.13

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. BOBBY L. RUSH—Con.						
07-22	AP 01153678	CITI PCARD-PANERA BREAD #600934	06/07/19 06/07/19	FOOD & BEVERAGE	97.75	
07-22	AP 01153678	CITI PCARD-POSTMATES 6BCE4 DISTRI	06/11/19 06/11/19	FOOD & BEVERAGE	119.20	
07-22	AP 01153678	CITI PCARD-TEDS BULLETIN	06/26/19 06/26/19	FOOD & BEVERAGE	14.85	
07-22	AP 01153678	CITI PCARD-THE WOODSHOP	05/29/19 05/29/19	HABITATION EXPENSE	635.70	
07-22	AP 01153678	CITI PCARD-TST MELI CAFE ON HALSTED	06/06/19 06/06/19	FOOD & BEVERAGE	102.22	
07-30	AP 01159598	DEER PARK	06/30/19 06/30/19	WATER	48.39	
07-31	GL RMS0090326	.....	07/01/19 07/31/19	OFFICE SUPPLY (TRANSFER)	140.14	
08-21	AP 01171116	CITI PCARD-ADOBE CREATIVE CLOUD	07/04/19 08/04/19	SOFTWARE LESS THAN \$500	56.17	
08-21	AP 01171116	CITI PCARD-AT&T 78XG 16289	07/18/19 07/18/19	OFFICE SUPPLIES (OUTSIDE)	36.57	
08-21	AP 01171116	CITI PCARD-LEGISTORM, LLC	07/19/19 08/18/19	PUBLICATIONS/REFERENCE MAT'L	3.13	
08-21	AP 01171116	CITI PCARD-LEXUSENFORM	07/23/19 07/22/20	PUBLICATIONS/REFERENCE MAT'L	160.00	
08-21	AP 01171116	CITI PCARD-VERIZON WRLS D6248-01	07/10/19 07/10/19	OFFICE SUPPLIES (OUTSIDE)	41.23	
08-28	AP 01173604	DEER PARK	07/31/19 07/31/19	WATER	48.39	
08-31	GL RMS0091167	.....	08/01/19 08/31/19	OFFICE SUPPLY (TRANSFER)	143.61	
09-11	GL FRM0091867	.....	08/07/19 08/07/19	FRAMING (TRANSFER)	162.00	
09-17	AP 01185120	OFFICE DEPOT INC	08/01/19 08/01/19	OFFICE SUPPLIES (OUTSIDE)	636.10	
09-17	AP 01185120	OFFICE DEPOT INC	08/02/19 08/02/19	OFFICE SUPPLIES (OUTSIDE)	89.58	
09-19	AP 01185328	CITI PCARD-OFFICEMAX/DEPOT 6869	08/21/19 08/21/19	OFFICE SUPPLIES (OUTSIDE)	936.43	
09-20	AP 01185014	CITI PCARD-ADOBE CREATIVE CLOUD	08/04/19 08/04/19	SOFTWARE LESS THAN \$500	56.17	
09-20	AP 01185014	CITI PCARD-ANDPIZZA	07/26/19 07/26/19	FOOD & BEVERAGE	102.25	
09-20	AP 01185014	CITI PCARD-BULLFEATHERS	07/30/19 07/30/19	FOOD & BEVERAGE	48.23	
09-20	AP 01185014	CITI PCARD-LEGISTORM, LLC	08/18/19 09/18/19	PUBLICATIONS/REFERENCE MAT'L	9.49	
09-20	AP 01185014	CITI PCARD-THE SMITH DC PENN QUARTER	08/14/19 08/14/19	FOOD & BEVERAGE	352.89	
09-27	AP 01188178	DEER PARK	08/31/19 08/31/19	WATER	60.84	
09-30	GL FLG0092059	.....	09/20/19 09/30/19	OFFICE SUPPLY (TRANSFER)	-228.00	
09-30	GL RMS0092050	.....	09/01/19 09/30/19	OFFICE SUPPLY (TRANSFER)	345.05	
				SUPPLIES AND MATERIALS TOTALS:		4,976.74
EQUIPMENT						
07-31	GL MNT0090280	.....	07/01/19 07/31/19	MAINTENANCE / REPAIRS	379.67	
08-30	GL MNT0091112	.....	08/01/19 08/31/19	MAINTENANCE / REPAIRS	379.67	
09-30	GL MNT0091982	.....	09/01/19 09/30/19	MAINTENANCE / REPAIRS	379.67	
				EQUIPMENT TOTALS:		1,139.01
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		312,965.92
				OFFICE TOTALS:		312,965.92
2018 HON. BOBBY L. RUSH						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
07-26	AR AC-15424	CITIBANK	12/10/18 01/02/19	COMMERCIAL TRANSPORTATION	-208.06	
07-29	AR AC-15385	CITIBANK	01/02/19 01/02/19	COMMERCIAL TRANSPORTATION	-239.20	
				TRAVEL TOTALS:		-447.26
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		-447.26
				OFFICE TOTALS:		-447.26

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INTERN ALLOWANCES
 2019 HON. BOBBY L. RUSH
 INTERN ALLOWANCES

PERSONNEL COMPENSATION	5,280.00	3,480.00
INTERN ALLOWANCES TOTALS:	5,280.00	3,480.00
OFFICE TOTALS:	5,280.00	3,480.00

INTERN ALLOWANCES
 PERSONNEL COMPENSATION

FURLIN,ZACHARY D	07/02/19	07/31/19	PAID INTERN - HOUSE PROGRAM	1,740.00
MASTERSON,RILEY E	07/02/19	07/31/19	PAID INTERN - HOUSE PROGRAM	1,740.00
			PERSONNEL COMPENSATION TOTALS:	3,480.00
			INTERN ALLOWANCES TOTALS:	3,480.00
			OFFICE TOTALS:	3,480.00

MEMBERS REPRESENTATIONAL ALLOW
 2019 HON. JOHN H. RUTHERFORD
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,806.76	661.25
PERSONNEL COMPENSATION	699,398.14	239,941.69
TRAVEL	23,734.48	7,790.27
RENT, COMMUNICATION, UTILITIES	30,501.33	11,372.34
PRINTING AND REPRODUCTION	1,134.60	387.80
OTHER SERVICES	31,875.00	10,725.00
SUPPLIES AND MATERIALS	12,238.42	2,331.60
EQUIPMENT	1,568.98	1,193.98
OFFICIAL EXPENSES OF MEMBERS TOTALS:	803,257.71	274,403.93
OFFICE TOTALS:	803,257.71	274,403.93

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OFFICIAL EXPENSES OF MEMBERS
 FRANKED MAIL

07-22 AP 01150801 UNITED STATES POSTAL SERVICE	06/01/19	06/30/19	FRANKED MAIL	107.32
08-21 AP 01171500 UNITED STATES POSTAL SERVICE	07/01/19	07/31/19	FRANKED MAIL	87.71
08-21 AP 01172015 UNITED STATES POSTAL SERVICE	07/01/19	07/31/19	FRANKED MAIL	272.96
08-31 GL FLG0091168	08/20/19	08/31/19	FRANKED MAIL	-18.40
09-30 AP 01187988 UNITED STATES POSTAL SERVICE	08/01/19	08/31/19	FRANKED MAIL	109.91
09-30 AP 01188225 UNITED STATES POSTAL SERVICE	08/01/19	08/31/19	FRANKED MAIL	139.25
09-30 GL FLG0092059	09/20/19	09/30/19	FRANKED MAIL	-37.50
			FRANKED MAIL TOTALS:	661.25

PERSONNEL COMPENSATION

BIRD,JESSICA N	07/01/19	07/31/19	STAFF ASSISTANT	2,916.67
BOURQUE,BRADLEY R	07/10/19	09/30/19	STAFF ASSISTANT	7,200.01
HEFFERNAN,KATHLEEN S	07/01/19	09/30/19	LEGISLATIVE ASSISTANT	12,500.01
LANFRANCONI,ALEX E	07/01/19	09/30/19	PRESS SECRETARY	13,125.00
MALSPEIS, LEIMOMI C.	07/01/19	09/30/19	DIRECTOR OF CONSTITUENT SVCS	24,000.00
MESSER,ELIZABETH L	07/01/19	09/30/19	LEGISLATIVE AIDE	11,250.00
MILLER,CHRISTOPHER L	07/01/19	09/30/19	DISTRICT DIRECTOR	30,750.00
NAWROCKI,JENIFER A	07/01/19	09/30/19	CHIEF OF STAFF	42,102.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JOHN H. RUTHERFORD—Con.						
		NOLAND-DENNIS,MELEAH J	07/01/19 09/30/19	OFFICE MANAGER		10,500.00
		SMITH, JACQUELYN E.	07/01/19 09/30/19	DIRECTOR OF SPECIAL OPERATIONS		28,250.01
		SPOHN,CAROLE A	07/01/19 09/30/19	DIRECTOR OF OPERATIONS		14,499.99
		VANCE,NICHOLAS J	07/01/19 09/30/19	LEGISLATIVE DIRECTOR		20,000.01
		WAGNER,ZACHARY M	07/01/19 07/25/19	STAFF ASSISTANT		2,152.78
		WAGNER,ZACHARY M	07/26/19 09/30/19	LEGISLATIVE CORRESPONDENT		6,319.45
		WALLACE,AMANDA M	07/01/19 09/30/19	CONSTITUENT SERVICES REP		14,375.01
					PERSONNEL COMPENSATION TOTALS:	239,941.69
TRAVEL						
07-18	AP 01142353	SMITH, JACQUELYN E.	05/21/19 05/30/19	PRIVATE AUTO MILEAGE		138.88
07-18	AP 01145739	MILLER, CHRISTOPHER L.	05/23/19 05/31/19	PRIVATE AUTO MILEAGE		252.88
07-18	AP 01145747	SMITH, JACQUELYN E.	06/04/19 06/06/19	COMMERCIAL TRANSPORTATION		331.60
07-18	AP 01145747	SMITH, JACQUELYN E.	06/03/19 06/13/19	PRIVATE AUTO MILEAGE		248.13
07-18	AP 01145747	SMITH, JACQUELYN E.	06/04/19 06/10/19	TAXI/PARKING/TOLLS		92.52
07-18	AP 01145747	SMITH, JACQUELYN E.	06/10/19 06/10/19	TAXI/PARKING/TOLLS		2.50
07-25	AP 01136366	LANFRANCONI, ALEX E.	05/28/19 06/02/19	COMMERCIAL TRANSPORTATION		60.00
07-25	AP 01136366	LANFRANCONI, ALEX E.	05/29/19 05/29/19	MEALS		30.67
07-25	AP 01136366	LANFRANCONI, ALEX E.	05/28/19 06/02/19	CAR RENTAL		141.00
07-25	AP 01136366	LANFRANCONI, ALEX E.	05/31/19 05/31/19	GASOLINE		20.21
07-30	AP 01142340	SMITH, JACQUELYN E.	05/01/19 05/18/19	PRIVATE AUTO MILEAGE		202.82
07-30	AP 01153580	WALLACE, AMANDA M.	06/18/19 06/24/19	PRIVATE AUTO MILEAGE		162.11
07-31	AP 01145667	MILLER, CHRISTOPHER L.	05/01/19 05/18/19	PRIVATE AUTO MILEAGE		437.84
07-31	AP 01145667	MILLER, CHRISTOPHER L.	05/01/19 05/18/19	TAXI/PARKING/TOLLS		5.00
07-31	AP 01153311	SMITH, JACQUELYN E.	06/17/19 06/25/19	PRIVATE AUTO MILEAGE		130.17
07-31	AP 01153311	SMITH, JACQUELYN E.	06/17/19 06/25/19	TAXI/PARKING/TOLLS		2.00
07-31	AP 01153320	MILLER, CHRISTOPHER L.	06/01/19 06/28/19	PRIVATE AUTO MILEAGE		266.86
07-31	AP 01153320	MILLER, CHRISTOPHER L.	06/04/19 06/28/19	TAXI/PARKING/TOLLS		28.00
08-01	AP 01158174	CITIBANK GOV CARD SERVICE	05/20/19 05/20/19	COMMERCIAL TRANSPORTATION		154.31
08-01	AP 01158174	CITIBANK GOV CARD SERVICE	06/03/19 06/03/19	COMMERCIAL TRANSPORTATION		154.30
08-01	AP 01158174	CITIBANK GOV CARD SERVICE	06/05/19 06/05/19	COMMERCIAL TRANSPORTATION		154.31
08-01	AP 01158174	CITIBANK GOV CARD SERVICE	06/13/19 06/13/19	COMMERCIAL TRANSPORTATION		242.30
08-01	AP 01158174	CITIBANK GOV CARD SERVICE	06/27/19 06/27/19	COMMERCIAL TRANSPORTATION		154.30
08-01	AP 01158174	CITIBANK GOV CARD SERVICE	06/04/19 06/05/19	LODGING		288.52
08-01	AP 01158175	SMITH, JACQUELYN E.	06/05/19 06/05/19	MEALS		150.00
08-16	AP 01162223	MILLER, CHRISTOPHER L.	07/01/19 07/31/19	PRIVATE AUTO MILEAGE		380.42
08-16	AP 01162312	SMITH, JACQUELYN E.	07/01/19 07/18/19	PRIVATE AUTO MILEAGE		245.78
08-16	AP 01162312	SMITH, JACQUELYN E.	07/01/19 07/18/19	TAXI/PARKING/TOLLS		9.00
08-16	AP 01162322	SMITH, JACQUELYN E.	07/23/19 07/31/19	COMMERCIAL TRANSPORTATION		410.60
08-16	AP 01162322	SMITH, JACQUELYN E.	07/23/19 07/31/19	MEALS		70.00
08-16	AP 01162322	SMITH, JACQUELYN E.	07/23/19 07/23/19	PRIVATE AUTO MILEAGE		46.38
08-16	AP 01162322	SMITH, JACQUELYN E.	07/24/19 07/26/19	TAXI/PARKING/TOLLS		142.00
08-16	AP 01164529	CITIBANK GOV CARD SERVICE	07/18/19 07/18/19	COMMERCIAL TRANSPORTATION		242.31
08-16	AP 01164529	CITIBANK GOV CARD SERVICE	07/23/19 07/23/19	COMMERCIAL TRANSPORTATION		242.31

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08-16	AP	01164529	CITIBANK GOV CARD SERVICE	08/07/19	08/07/19	COMMERCIAL TRANSPORTATION	242.31
08-16	AP	01164529	CITIBANK GOV CARD SERVICE	05/28/19	05/30/19	LODGING	212.44
08-16	AP	01164529	CITIBANK GOV CARD SERVICE	05/28/19	05/30/19	TAXI/PARKING/TOLLS	40.00
08-30	AP	01173302	LANFRANCONI, ALEX E.	08/18/19	08/21/19	COMMERCIAL TRANSPORTATION	60.00
08-30	AP	01173302	LANFRANCONI, ALEX E.	08/18/19	08/21/19	LODGING	414.39
08-30	AP	01173302	LANFRANCONI, ALEX E.	08/18/19	08/21/19	MEALS	44.93
08-30	AP	01173302	LANFRANCONI, ALEX E.	08/18/19	08/21/19	CAR RENTAL	184.56
09-11	AP	01173309	VANCE, NICHOLAS J.	08/16/19	08/16/19	COMMERCIAL TRANSPORTATION	167.30
09-11	AP	01173309	VANCE, NICHOLAS J.	08/13/19	08/16/19	LODGING	495.96
09-11	AP	01173309	VANCE, NICHOLAS J.	08/14/19	08/14/19	MEALS	7.49
09-11	AP	01173309	VANCE, NICHOLAS J.	08/13/19	08/16/19	CAR RENTAL	248.79
09-11	AP	01173309	VANCE, NICHOLAS J.	08/13/19	08/16/19	TAXI/PARKING/TOLLS	32.07
						TRAVEL TOTALS:	7,790.27
			RENT, COMMUNICATION, UTILITIES				
07-16	AP	01143838	VERIZON WIRELESS	05/05/19	06/04/19	TELECOMSRV/EQ/TOLL CHARGE	832.30
07-16	AP	01151676	SP LAND TRUST	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,960.00
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DC TELECOM EQUIP (TRANSFER)	12.00
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DC TELECOM SERV (TRANSFER)	113.50
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DC TELECOM TOLLS (TRANSFER)	114.51
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DISTR OFF TELECOM TOLL (TRNSF)	400.23
07-30	AP	01142340	SMITH, JACQUELYN E.	05/13/19	05/13/19	POSTAGE / COURIER / BOX RENTAL	39.57
07-30	AP	01156735	VERIZON WIRELESS	06/05/19	07/04/19	TELECOMSRV/EQ/TOLL CHARGE	857.90
07-31	AP	01156954	AT&T CORP	05/25/19	06/24/19	TELECOMSRV/EQ/TOLL CHARGE	178.35
08-14	AP	01164525	AT&T CORP	06/25/19	07/24/19	TELECOMSRV/EQ/TOLL CHARGE	199.71
08-16	AP	01167009	SP LAND TRUST	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,960.00
08-27	GL	HRS0090975	.....	07/01/19	07/31/19	RECORDING - (TRANSFER)	105.00
08-28	AP	01173314	VERIZON WIRELESS	07/05/19	08/04/19	TELECOMSRV/EQ/TOLL CHARGE	846.92
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DC TELECOM EQUIP (TRANSFER)	604.00
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DC TELECOM SERV (TRANSFER)	121.25
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DC TELECOM TOLLS (TRANSFER)	63.26
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DISTR OFF TELECOM TOLL (TRNSF)	403.24
09-16	AP	01180781	SP LAND TRUST	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,960.00
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM EQUIP (TRANSFER)	12.00
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM SERV (TRANSFER)	121.25
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM TOLLS (TRANSFER)	62.56
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DISTR OFF TELECOM TOLL (TRNSF)	404.79
						RENT, COMMUNICATION, UTILITIES TOTALS:	11,372.34
			PRINTING AND REPRODUCTION				
07-29	GL	PIX0090211	.....	06/25/19	06/28/19	PHOTOGRAPHIC (TRANSFER)	28.00
07-30	AP	01153305	ACCURATE WORD LLC	07/01/19	07/01/19	PRINTING & REPRODUCTION	39.95
07-30	AP	01156738	ACCURATE WORD LLC	07/15/19	07/15/19	PRINTING & REPRODUCTION	79.90
08-01	AP	01158175	SMITH, JACQUELYN E.	06/05/19	06/05/19	PRINTING & REPRODUCTION	200.00
08-14	AP	01161575	ACCURATE WORD LLC	07/23/19	07/23/19	PRINTING & REPRODUCTION	39.95
						PRINTING AND REPRODUCTION TOTALS:	387.80
			OTHER SERVICES				
07-16	AP	01152166	HOUSECALL LLC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
07-16	AP	01153148	LEIDOS DIGITAL SOLUTIONS INC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
08-01	AP	01158175	SMITH, JACQUELYN E.	06/05/19	06/05/19	TRAINING	150.00
08-14	AP	01161588	SHRED PARTNERS	07/31/19	07/31/19	JANITORIAL AND MAINT SERV	45.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JOHN H. RUTHERFORD—Con.						
08-16	AP 01167495	HOUSECALL LLC	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS		1,615.00
08-16	AP 01168460	LEIDOS DIGITAL SOLUTIONS INC	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
09-16	AP 01181265	HOUSECALL LLC	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS		1,615.00
09-16	AP 01182227	LEIDOS DIGITAL SOLUTIONS INC	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
					OTHER SERVICES TOTALS:	10,725.00
SUPPLIES AND MATERIALS						
07-03	AP 01147054	OFFICE DEPOT INC	05/21/19 05/21/19	OFFICE SUPPLIES (OUTSIDE)		187.36
07-03	AP 01147054	OFFICE DEPOT INC	05/22/19 05/22/19	OFFICE SUPPLIES (OUTSIDE)		469.98
07-18	AP 01142353	SMITH, JACQUELYN E.	05/21/19 05/29/19	FOOD & BEVERAGE		68.99
07-18	AP 01145739	MILLER, CHRISTOPHER L.	05/23/19 05/23/19	FOOD & BEVERAGE		8.00
07-18	AP 01145747	SMITH, JACQUELYN E.	06/07/19 06/13/19	FOOD & BEVERAGE		133.92
07-30	AP 01142340	SMITH, JACQUELYN E.	05/05/19 05/15/19	FOOD & BEVERAGE		150.00
07-30	AP 01142340	SMITH, JACQUELYN E.	05/04/19 05/11/19	OFFICE SUPPLIES (OUTSIDE)		25.86
07-30	AP 01153303	CRYSTAL SPRINGS	06/18/19 06/20/19	WATER		23.02
07-31	AP 01145667	MILLER, CHRISTOPHER L.	05/01/19 05/17/19	FOOD & BEVERAGE		85.32
07-31	AP 01153311	SMITH, JACQUELYN E.	06/17/19 06/25/19	FOOD & BEVERAGE		99.00
07-31	AP 01153320	MILLER, CHRISTOPHER L.	06/19/19 06/24/19	FOOD & BEVERAGE		102.00
07-31	AP 01156959	CITI PCARD-NEW YORK TIMES DIGITAL	06/24/19 07/22/19	PUBLICATIONS/REFERENCE MAT'L		13.25
07-31	GL RMS0090326		07/01/19 07/31/19	OFFICE SUPPLY (TRANSFER)		256.48
08-14	AP 01161571	CRYSTAL SPRINGS	07/18/19 07/18/19	WATER		32.90
08-16	AP 01162223	MILLER, CHRISTOPHER L.	07/11/19 07/25/19	FOOD & BEVERAGE		192.00
08-16	AP 01162312	SMITH, JACQUELYN E.	07/01/19 07/18/19	FOOD & BEVERAGE		74.00
08-16	AP 01162327	CITI PCARD-NEW YORK TIMES DIGITAL	07/22/19 08/19/19	PUBLICATIONS/REFERENCE MAT'L		13.25
08-16	AP 01162327	CITI PCARD-OFFICE DEPOT #5910	07/16/19 07/16/19	OFFICE SUPPLIES (OUTSIDE)		116.59
08-20	AP 01162006	OFFICE DEPOT INC	07/03/19 07/03/19	OFFICE SUPPLIES (OUTSIDE)		121.32
08-30	AP 01173302	LANFRANCONI, ALEX E.	08/18/19 08/21/19	FOOD & BEVERAGE		6.20
08-31	GL FLG0091168		08/20/19 08/31/19	OFFICE SUPPLY (TRANSFER)		-48.00
08-31	GL RMS0091167		08/01/19 08/31/19	OFFICE SUPPLY (TRANSFER)		81.03
09-11	AP 01173578	CRYSTAL SPRINGS	08/15/19 08/15/19	WATER		31.90
09-30	GL FLG0092059		09/20/19 09/30/19	OFFICE SUPPLY (TRANSFER)		-156.00
09-30	GL RMS0092050		09/01/19 09/30/19	OFFICE SUPPLY (TRANSFER)		243.23
					SUPPLIES AND MATERIALS TOTALS:	2,331.60
EQUIPMENT						
09-09	AP 01173595	BSL GEM LASER EXPRESS LLC	07/10/19 07/17/19	MAINTENANCE / REPAIRS		1,068.98
09-09	AP 01173598	BSL GEM LASER EXPRESS LLC	08/02/19 08/02/19	MAINTENANCE / REPAIRS		125.00
					EQUIPMENT TOTALS:	1,193.98
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	274,403.93
					OFFICE TOTALS:	274,403.93
2018 HON. JOHN H. RUTHERFORD						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
07-26	AR AC-15432	CITIBANK	10/28/18 11/01/18	LODGING		-132.32
					TRAVEL TOTALS:	-132.32

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SUPPLIES AND MATERIALS							
07-19	AP 01156962	VARIDESK LLC	02/28/19	02/28/19	HABITATION EXPENSE QTY - 6		2,370.00
						SUPPLIES AND MATERIALS TOTALS:	2,370.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,237.68
						OFFICE TOTALS:	2,237.68

INTERN ALLOWANCES							
2019 HON. JOHN H. RUTHERFORD							
INTERN ALLOWANCES							
						PERSONNEL COMPENSATION	7,733.33
						INTERN ALLOWANCES TOTALS:	5,200.00
						OFFICE TOTALS:	5,200.00

INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		ANDERSON, COURTNEY E	07/01/19	07/03/19	PAID INTERN - HOUSE PROGRAM		100.00
		BOURQUE, BRADLEY R	07/01/19	07/09/19	PAID INTERN - HOUSE PROGRAM		300.00
		GROFF, JAMES E	07/08/19	09/30/19	PAID INTERN - HOUSE PROGRAM		1,733.34
		NEWELL, CHARLES	09/03/19	09/30/19	PAID INTERN - HOUSE PROGRAM		933.33
		PATIDAR, SONALI K	07/08/19	08/01/19	PAID INTERN - HOUSE PROGRAM		800.00
		RENN, ALLEN F	07/01/19	07/01/19	PAID INTERN - HOUSE PROGRAM		33.33
		SCOTT, ANDREW B	07/01/19	08/09/19	PAID INTERN - HOUSE PROGRAM		1,300.00
						PERSONNEL COMPENSATION TOTALS:	5,200.00
						INTERN ALLOWANCES TOTALS:	5,200.00
						OFFICE TOTALS:	5,200.00

MEMBERS REPRESENTATIONAL ALLOW							
2019 HON. TIM RYAN							
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL	1,388.43
						PERSONNEL COMPENSATION	734,796.50
						TRAVEL	12,356.05
						RENT, COMMUNICATION, UTILITIES	50,904.18
						PRINTING AND REPRODUCTION	1,199.46
						OTHER SERVICES	35,925.00
						SUPPLIES AND MATERIALS	16,252.01
						EQUIPMENT	5,639.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	858,460.63
						OFFICE TOTALS:	317,100.61

OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-22	AP 01150801	UNITED STATES POSTAL SERVICE	06/01/19	06/30/19	FRANKED MAIL		279.15
07-31	GL FLG0090324	UNITED STATES POSTAL SERVICE	07/20/19	07/31/19	FRANKED MAIL		-107.57
08-21	AP 01171500	UNITED STATES POSTAL SERVICE	07/01/19	07/31/19	FRANKED MAIL		213.60
08-31	GL FLG0091168	UNITED STATES POSTAL SERVICE	08/20/19	08/31/19	FRANKED MAIL		-62.19
09-30	AP 01187988	UNITED STATES POSTAL SERVICE	08/01/19	08/31/19	FRANKED MAIL		90.89
09-30	GL FLG0092059	UNITED STATES POSTAL SERVICE	09/20/19	09/30/19	FRANKED MAIL		-50.38
						FRANKED MAIL TOTALS:	363.50

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. TIM RYAN—Con.						
PERSONNEL COMPENSATION						
		BELOFSKY, NICHOLAS I	07/01/19 07/16/19	PAID INTERN		533.33
		BRECK COLON, CATHERINE	07/01/19 09/30/19	ECONOMIC DEVEL COORDINATOR	17,125.01	
		COHEN, DENTON A	08/01/19 08/16/19	PAID INTERN	533.33	
		CROCKETT, HARRY E.	07/01/19 09/30/19	CONSTITUENT LIAISON	13,750.01	
		FAY, SAMANTHA J	07/01/19 09/13/19	LEGISLATIVE ASSISTANT	12,217.35	
		GRIMES, RONALD J.	07/01/19 09/30/19	CHIEF OF STAFF	10,516.26	
		HAYES, DEBRA J.	07/01/19 09/30/19	DISTRICT SCHEDULER	16,565.01	
		ISENBERG, ERIN L.	07/01/19 09/30/19	DEPUTY CHIEF OF STAFF	30,600.51	
		JADUE, ANNA M	07/01/19 07/16/19	PAID INTERN	533.33	
		JENKINS, RACHEL E.	07/01/19 09/30/19	STAFF ASSISTANT	15,833.33	
		KEATING, RYAN P.	07/01/19 09/30/19	SR. POLICY ADVISOR/DEPUTY COSS	31,432.74	
		LEONARD, RICHARD W.	07/01/19 09/30/19	DISTRICT DIRECTOR	27,078.01	
		LOWE, SEAN F	07/01/19 09/30/19	STAFF ASSISTANT	12,000.01	
		LOWE, SEAN F	06/01/19 07/31/19	STAFF ASSISTANT (OVERTIME)	959.84	
		LOWRY, PATRICK E	09/03/19 09/30/19	SENIOR ADVISOR	4,666.67	
		PARMER, KEMAR T	08/01/19 08/16/19	PAID INTERN	533.33	
		PETERSON II, VINCENT E	07/01/19 09/30/19	COMMUNITY AFFAIRS LIAISON	12,500.00	
		RAPONE, JAMES V	07/01/19 07/31/19	PART-TIME EMPLOYEE	2,916.67	
		SIBULO, CODY B	07/01/19 09/30/19	PRESS SECRETARY/DIGITAL DIR.	16,500.01	
		VADAS, MATTHEW P.	07/01/19 09/30/19	CONSTITUENT LIAISON	13,462.49	
		WIGLEY, PEARLETTE M.	07/01/19 09/30/19	CONSTITUENT LIAISON	13,462.49	
		ZETTS, MICHAEL P	07/10/19 09/30/19	COMMUNICATIONS DIRECTOR	23,611.12	
				PERSONNEL COMPENSATION TOTALS:		277,330.85
TRAVEL						
07-12	AP 01146706	BRECK, CATHERINE E.	06/13/19 06/13/19	MEALS		17.75
07-12	AP 01146706	BRECK, CATHERINE E.	06/05/19 06/26/19	PRIVATE AUTO MILEAGE	141.93	
07-12	AP 01146723	PETERSON II, VINCENT E.	06/03/19 06/26/19	PRIVATE AUTO MILEAGE	321.44	
07-15	AP 01148626	CITIBANK GOV CARD SERVICE	06/05/19 06/05/19	COMMERCIAL TRANSPORTATION	340.30	
07-15	AP 01148626	CITIBANK GOV CARD SERVICE	06/18/19 06/18/19	COMMERCIAL TRANSPORTATION	273.30	
07-26	AP 01156833	VADAS, MATTHEW P.	06/03/19 06/21/19	PRIVATE AUTO MILEAGE	189.95	
07-26	AP 01156860	LOWE, SEAN F.	06/03/19 06/21/19	PRIVATE AUTO MILEAGE	24.01	
07-29	AP 01157970	LEONARD, RICHARD W.	06/13/19 06/13/19	MEALS	16.07	
07-29	AP 01157970	LEONARD, RICHARD W.	06/05/19 06/26/19	PRIVATE AUTO MILEAGE	89.67	
08-02	AP 01160324	BRECK, CATHERINE E.	07/11/19 07/30/19	PRIVATE AUTO MILEAGE	140.07	
08-02	AP 01160324	BRECK, CATHERINE E.	07/15/19 07/15/19	TAXI/PARKING/TOLLS	12.00	
08-08	AP 01162473	PETERSON II, VINCENT E.	07/09/19 07/24/19	PRIVATE AUTO MILEAGE	168.08	
08-23	AP 01166805	JENKINS, RACHEL E.	08/13/19 08/14/19	COMMERCIAL TRANSPORTATION	183.96	
08-23	AP 01166805	JENKINS, RACHEL E.	08/13/19 08/14/19	LODGING	155.10	
08-23	AP 01166805	JENKINS, RACHEL E.	08/13/19 08/13/19	TAXI/PARKING/TOLLS	32.30	
09-11	AP 01174798	BRECK, CATHERINE E.	08/06/19 08/22/19	PRIVATE AUTO MILEAGE	204.39	
09-11	AP 01174798	BRECK, CATHERINE E.	08/07/19 08/07/19	TAXI/PARKING/TOLLS	6.00	
09-11	AP 01174798	BRECK, CATHERINE E.	08/12/19 08/12/19	TAXI/PARKING/TOLLS	3.00	

09-25	AP	01185484	LOWE, SEAN F.	07/10/19	07/26/19	PRIVATE AUTO MILEAGE		27.26
			RENT, COMMUNICATION, UTILITIES				TRAVEL TOTALS:	2,346.58
07-01	AP	01145133	TIME WARNER CABLE	03/04/19	04/03/19	UTILITIES		71.70
07-02	AP	01144683	UNITED PARCEL SERVICE	06/06/19	06/14/19	POSTAGE / COURIER / BOX RENTAL		45.47
07-02	AP	01144690	VERIZON WIRELESS	06/10/19	07/09/19	TELECOMSRV/EQ/TOLL CHARGE		677.66
07-02	AP	01144702	VERIZON BUSINESS SERVICES	05/01/19	05/31/19	TELECOMSRV/EQ/TOLL CHARGE		75.52
07-11	AP	01147436	UNITED PARCEL SERVICE	06/18/19	06/21/19	POSTAGE / COURIER / BOX RENTAL		29.29
07-15	AP	01149975	DELTA TELECOM INC	07/01/19	07/31/19	TELECOMSRV/EQ/TOLL CHARGE		289.54
07-15	AP	01150071	DELTA TELECOM INC	07/01/19	07/31/19	TELECOMSRV/EQ/TOLL CHARGE		22.17
07-15	AP	01150096	UNITED PARCEL SERVICE	06/21/19	06/21/19	POSTAGE / COURIER / BOX RENTAL		1.87
07-16	AP	01152790	YOUNGSTOWN BUSINESS INCUBATOR	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)		765.33
07-16	AP	01152865	DOWNTOWN DEVELOPMENT GROUP LLC	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,379.00
07-16	AP	01153133	COUNTY OF SUMMIT OHIO	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)		1.00
07-25	AP	01156926	UNITED PARCEL SERVICE	04/11/19	04/11/19	POSTAGE / COURIER / BOX RENTAL		13.71
07-26	AP	01157798	TIME WARNER CABLE	07/04/19	08/03/19	UTILITIES		72.78
07-26	AP	01157805	TIME WARNER CABLE	07/09/19	08/08/19	UTILITIES		62.90
07-26	AP	01157833	TIME WARNER CABLE	07/14/19	08/13/19	TELECOMSRV/EQ/TOLL CHARGE		622.02
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM EQUIP (TRANSFER)		24.00
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM SERV (TRANSFER)		160.00
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM TOLLS (TRANSFER)		900.51
07-26	GL	EMS0090172		06/01/19	06/30/19	DISTR OFF TELECOM EQ (TRNSF)		34.61
07-26	GL	EMS0090172		06/01/19	06/30/19	DISTR OFF TELECOM TOLL (TRNSF)		9.39
07-30	AP	01158446	UNITED PARCEL SERVICE	07/08/19	07/08/19	POSTAGE / COURIER / BOX RENTAL		15.58
08-02	AP	01159289	VERIZON BUSINESS SERVICES	06/01/19	06/30/19	TELECOMSRV/EQ/TOLL CHARGE		79.09
08-02	AP	01159354	VERIZON WIRELESS	07/10/19	08/09/19	TELECOMSRV/EQ/TOLL CHARGE		650.48
08-07	AP	01162485	DELTA TELECOM INC	08/01/19	08/31/19	TELECOMSRV/EQ/TOLL CHARGE		25.19
08-07	AP	01162496	DELTA TELECOM INC	08/01/19	08/31/19	TELECOMSRV/EQ/TOLL CHARGE		291.66
08-16	AP	01168111	YOUNGSTOWN BUSINESS INCUBATOR	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)		765.33
08-16	AP	01168185	DOWNTOWN DEVELOPMENT GROUP LLC	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,379.00
08-16	AP	01168445	COUNTY OF SUMMIT OHIO	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)		1.00
08-22	AP	01163525	UNITED PARCEL SERVICE	07/19/19	07/19/19	POSTAGE / COURIER / BOX RENTAL		15.58
08-22	AP	01171048	TIME WARNER CABLE	08/09/19	09/08/19	UTILITIES		62.90
08-22	AP	01171060	TIME WARNER CABLE	08/04/19	09/03/19	UTILITIES		87.39
08-23	AP	01163349	COUNTY OF SUMMIT OHIO	05/01/19	05/31/19	TELECOMSRV/EQ/TOLL CHARGE		108.00
08-23	AP	01163355	COUNTY OF SUMMIT OHIO	06/01/19	06/30/19	TELECOMSRV/EQ/TOLL CHARGE		108.00
08-29	GL	EMS0091058		07/01/19	07/31/19	DC TELECOM EQUIP (TRANSFER)		24.00
08-29	GL	EMS0091058		07/01/19	07/31/19	DC TELECOM SERV (TRANSFER)		160.00
08-29	GL	EMS0091058		07/01/19	07/31/19	DC TELECOM TOLLS (TRANSFER)		981.22
08-29	GL	EMS0091058		07/01/19	07/31/19	DISTR OFF TELECOM EQ (TRNSF)		34.61
08-29	GL	EMS0091058		07/01/19	07/31/19	DISTR OFF TELECOM TOLL (TRNSF)		10.93
09-05	AP	01174116	VERIZON WIRELESS	08/10/19	09/09/19	TELECOMSRV/EQ/TOLL CHARGE		650.48
09-09	AP	01174889	VERIZON BUSINESS SERVICES	07/01/19	07/31/19	TELECOMSRV/EQ/TOLL CHARGE		79.09
09-16	AP	01181879	YOUNGSTOWN BUSINESS INCUBATOR	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)		765.33
09-16	AP	01181954	DOWNTOWN DEVELOPMENT GROUP LLC	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,379.00
09-16	AP	01182212	COUNTY OF SUMMIT OHIO	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)		1.00
09-17	AP	01178874	DELTA TELECOM INC	09/01/19	09/30/19	TELECOMSRV/EQ/TOLL CHARGE		61.01
09-17	AP	01178888	DELTA TELECOM INC	09/01/19	09/30/19	TELECOMSRV/EQ/TOLL CHARGE		290.38
09-18	AP	01178915	PERIGEE BUSINESS TECHNOLOGIES	08/27/19	08/27/19	TELECOMSRV/EQ/TOLL CHARGE		437.68

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. TIM RYAN—Con.						
09-18	AP 01179480	UNITED PARCEL SERVICE	08/02/19 08/20/19	POSTAGE / COURIER / BOX RENTAL		22.52
09-18	AP 01179918	TIME WARNER CABLE	08/14/19 09/13/19	UTILITIES		622.02
09-20	GL EMS0091659	.....	08/01/19 08/31/19	DC TELECOM EQUIP (TRANSFER)		24.00
09-20	GL EMS0091659	.....	08/01/19 08/31/19	DC TELECOM SERV (TRANSFER)		160.00
09-20	GL EMS0091659	.....	08/01/19 08/31/19	DC TELECOM TOLLS (TRANSFER)		631.17
09-20	GL EMS0091659	.....	08/01/19 08/31/19	DISTR OFF TELECOM EQ (TRNSF)		34.61
09-20	GL EMS0091659	.....	08/01/19 08/31/19	DISTR OFF TELECOM TOLL (TRNSF)		12.17
09-24	AP 01185465	TIME WARNER CABLE	09/09/19 10/08/19	UTILITIES		62.90
09-24	AP 01185508	TIME WARNER CABLE	09/04/19 10/03/19	UTILITIES		87.39
				RENT, COMMUNICATION, UTILITIES TOTALS:		18,379.18
PRINTING AND REPRODUCTION						
07-29	AP 01157979	ACCURATE WORD LLC	07/19/19 07/19/19	PRINTING & REPRODUCTION		79.90
09-17	AP 01178749	ACCURATE WORD LLC	09/05/19 09/05/19	PRINTING & REPRODUCTION		39.95
				PRINTING AND REPRODUCTION TOTALS:		119.85
OTHER SERVICES						
07-11	AP 01147376	HARRY STRAWN	06/01/19 06/29/19	JANITORIAL AND MAINT SERV		300.00
07-11	AP 01147384	PROTECT-N-SHRED INC	06/25/19 06/25/19	JANITORIAL AND MAINT SERV		30.00
07-16	AP 01152197	HOUSECALL LLC	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS		1,615.00
07-16	AP 01152684	FIRESIDE21	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS		1,835.00
07-29	AP 01158360	PROTECT-N-SHRED INC	07/08/19 07/08/19	JANITORIAL AND MAINT SERV		30.00
07-30	AP 01158591	AMERICAN MAINTENANCE SERVICES INC	07/01/19 07/31/19	JANITORIAL AND MAINT SERV		125.00
07-31	AP 01159120	AMERICAN MAINTENANCE SERVICES INC	06/01/19 06/30/19	JANITORIAL AND MAINT SERV		125.00
07-31	AP 01159132	AMERICAN MAINTENANCE SERVICES INC	05/01/19 05/31/19	JANITORIAL AND MAINT SERV		125.00
07-31	AP 01159134	AMERICAN MAINTENANCE SERVICES INC	04/01/19 04/30/19	JANITORIAL AND MAINT SERV		125.00
08-06	AP 01159537	REITERS CLEANING SERVICE	07/13/19 07/13/19	JANITORIAL AND MAINT SERV		500.00
08-07	AP 01161875	HARRY STRAWN	07/06/19 07/27/19	JANITORIAL AND MAINT SERV		300.00
08-16	AP 01167526	HOUSECALL LLC	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS		1,615.00
08-16	AP 01168005	FIRESIDE21	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS		1,835.00
08-22	AP 01163323	PROTECT-N-SHRED INC	07/23/19 07/23/19	JANITORIAL AND MAINT SERV		30.00
08-23	AP 01166560	KEITH DANIEL PETERSON	08/11/19 08/11/19	SECURITY SERVICE		270.00
08-26	AP 01166568	MARK KLAHOLZ	08/12/19 08/12/19	SECURITY SERVICE		270.00
08-26	AP 01166568	MARK KLAHOLZ	08/13/19 08/13/19	SECURITY SERVICE		270.00
09-09	AP 01174902	PROTECT-N-SHRED INC	08/05/19 08/05/19	JANITORIAL AND MAINT SERV		30.00
09-11	AP 01175626	HARRY STRAWN	08/03/19 08/31/19	JANITORIAL AND MAINT SERV		300.00
09-16	AP 01181296	HOUSECALL LLC	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS		1,615.00
09-16	AP 01181774	FIRESIDE21	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS		1,835.00
09-17	AP 01178938	PROTECT-N-SHRED INC	08/20/19 08/20/19	JANITORIAL AND MAINT SERV		30.00
09-24	AP 01185475	PROTECT-N-SHRED INC	08/29/19 08/29/19	JANITORIAL AND MAINT SERV		30.00
				OTHER SERVICES TOTALS:		13,240.00
SUPPLIES AND MATERIALS						
07-02	AP 01144673	CROSBY MOOK OFFICE EQUIPMENT	06/20/19 06/20/19	OFFICE SUPPLIES (OUTSIDE)		224.52
07-03	AP 01147078	OFFICE DEPOT INC	05/29/19 05/29/19	FOOD & BEVERAGE		49.82
07-03	AP 01147078	OFFICE DEPOT INC	05/30/19 05/30/19	FOOD & BEVERAGE		16.91

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07-03	AP	01147078	OFFICE DEPOT INC	05/29/19	05/29/19	OFFICE SUPPLIES (OUTSIDE)	58.09
07-10	AP	01147440	GRIMES, RONALD J.	05/05/19	05/28/19	WATER	49.50
07-11	AP	01146824	READYREFRESH BY NESTLE	05/27/19	06/26/19	WATER	224.18
07-11	AP	01147389	CULLIGAN OF RAVENNA	06/07/19	07/31/19	WATER	40.75
07-11	AP	01147409	TRUMBULL COUNTY LEGAL NEWS INC	07/08/19	07/08/20	PUBLICATIONS/REFERENCE MAT'L	60.00
07-15	AP	01148883	GRIMES, RONALD J.	06/16/19	06/16/19	WATER	20.76
07-15	AP	01148883	GRIMES, RONALD J.	06/23/19	06/23/19	WATER	20.76
07-15	AP	01148888	GRIMES, RONALD J.	04/23/19	04/23/19	WATER	10.00
07-15	AP	01148888	GRIMES, RONALD J.	04/28/19	04/28/19	WATER	20.76
07-16	AP	01149966	SULLY FRAMING AND ART	06/08/19	06/08/19	HABITATION EXPENSE	347.55
07-25	AP	01156504	CROSBY MOOK OFFICE EQUIPMENT	06/28/19	06/28/19	OFFICE SUPPLIES (OUTSIDE)	154.22
07-26	AP	01149085	OFFICE DEPOT INC	06/11/19	06/11/19	WATER	6.70
07-26	AP	01149085	OFFICE DEPOT INC	06/11/19	06/11/19	FOOD & BEVERAGE	35.16
07-26	AP	01149085	OFFICE DEPOT INC	06/11/19	06/11/19	OFFICE SUPPLIES (OUTSIDE)	58.00
07-26	AP	01153415	OFFICE DEPOT INC	06/25/19	06/25/19	WATER	10.05
07-26	AP	01153415	OFFICE DEPOT INC	06/18/19	06/18/19	FOOD & BEVERAGE	65.92
07-26	AP	01153415	OFFICE DEPOT INC	06/21/19	06/21/19	FOOD & BEVERAGE	22.33
07-26	AP	01153415	OFFICE DEPOT INC	06/21/19	06/21/19	OFFICE SUPPLIES (OUTSIDE)	5.68
07-26	AP	01153415	OFFICE DEPOT INC	06/25/19	06/25/19	OFFICE SUPPLIES (OUTSIDE)	26.41
07-31	AP	01158367	MODERN OFFICE PRODUCTS	07/11/19	07/11/19	OFFICE SUPPLIES (OUTSIDE)	44.10
07-31	AP	01159995	RIMEDIOS CONVENIENT COFFEE	07/08/19	07/08/19	FOOD & BEVERAGE	37.00
07-31	GL	FLG0090324		07/20/19	07/31/19	OFFICE SUPPLY (TRANSFER)	-1,158.00
07-31	GL	RMS0090326		07/01/19	07/31/19	OFFICE SUPPLY (TRANSFER)	1,695.10
08-02	AP	01159342	SUNRISE SPRINGS WATER CO	07/17/19	07/17/19	WATER	44.87
08-06	AP	01161329	GRIMES, RONALD J.	07/05/19	07/05/19	WATER	25.00
08-06	AP	01161329	GRIMES, RONALD J.	07/24/19	07/24/19	WATER	15.38
08-06	AP	01161329	GRIMES, RONALD J.	07/25/19	07/25/19	WATER	32.96
08-06	AP	01161405	GRIMES, RONALD J.	06/07/19	06/07/19	FOOD & BEVERAGE	9.58
08-06	AP	01161411	READYREFRESH BY NESTLE	06/27/19	07/26/19	WATER	152.43
08-07	AP	01162374	CULLIGAN OF RAVENNA	07/08/19	08/31/19	WATER	25.85
08-07	AP	01162386	GRIMES, RONALD J.	08/04/19	08/04/19	WATER	27.00
08-31	GL	FLG0091168		08/20/19	08/31/19	OFFICE SUPPLY (TRANSFER)	-1,040.00
08-31	GL	RMS0091167		08/01/19	08/31/19	OFFICE SUPPLY (TRANSFER)	565.28
09-10	AP	01173983	OFFICE DEPOT INC	07/16/19	07/16/19	FOOD & BEVERAGE	61.72
09-10	AP	01173983	OFFICE DEPOT INC	07/24/19	07/24/19	FOOD & BEVERAGE	225.52
09-10	AP	01173983	OFFICE DEPOT INC	07/24/19	07/24/19	OFFICE SUPPLIES (OUTSIDE)	145.37
09-10	AP	01173983	OFFICE DEPOT INC	07/25/19	07/25/19	OFFICE SUPPLIES (OUTSIDE)	146.52
09-10	AP	01173983	OFFICE DEPOT INC	07/27/19	07/27/19	OFFICE SUPPLIES (OUTSIDE)	21.00
09-11	AP	01163294	CROSBY MOOK OFFICE EQUIPMENT	07/26/19	07/26/19	FOOD & BEVERAGE	15.25
09-11	AP	01163294	CROSBY MOOK OFFICE EQUIPMENT	07/26/19	07/26/19	OFFICE SUPPLIES (OUTSIDE)	258.79
09-11	AP	01174507	READYREFRESH BY NESTLE	07/27/19	08/26/19	WATER	229.01
09-18	AP	01178926	CULLIGAN OF RAVENNA	08/05/19	09/30/19	WATER	39.85
09-18	AP	01179296	VETERANS INFORMATION SERVICE	08/08/19	08/07/20	PUBLICATIONS/REFERENCE MAT'L	28.00
09-19	AP	01179835	GRIMES, RONALD J.	09/05/19	09/05/19	OFFICE SUPPLIES (OUTSIDE)	40.28
09-30	AP	01178431	OFFICE DEPOT INC	08/01/19	08/01/19	FOOD & BEVERAGE	9.42
09-30	AP	01178431	OFFICE DEPOT INC	08/01/19	08/01/19	OFFICE SUPPLIES (OUTSIDE)	13.26
09-30	AP	01188637	IMPACTOFFICE	09/01/19	09/15/19	OFFICE SUPPLIES (OUTSIDE)	7.39
09-30	GL	FLG0092059		09/20/19	09/30/19	OFFICE SUPPLY (TRANSFER)	-410.00
09-30	GL	RMS0092050		09/01/19	09/30/19	OFFICE SUPPLY (TRANSFER)	873.93
SUPPLIES AND MATERIALS TOTALS:							3,709.93

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. TIM RYAN—Con.						
EQUIPMENT						
07-31	AP 01159986	PRO BUSINESS SYSTEMS	01/01/19 12/31/19	MAINTENANCE / REPAIRS		330.00
07-31	GL MNT0090280	.....	07/01/19 07/31/19	MAINTENANCE / REPAIRS		304.71
07-31	GL RPY0090282	.....	07/01/19 07/31/19	EQUIPMENT PURCHASES		366.59
08-30	GL MNT0091112	.....	08/01/19 08/31/19	MAINTENANCE / REPAIRS		304.71
09-30	GL MNT0091982	.....	09/01/19 09/30/19	MAINTENANCE / REPAIRS		304.71
					EQUIPMENT TOTALS:	1,610.72
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	317,100.61
					OFFICE TOTALS:	<u>317,100.61</u>
2017 HON. TIM RYAN						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
08-16	AP 01166019	W B MASON COMPANY INC	04/12/18 04/12/18	COMPUTER HARDW PURCH LESS THAN \$25,000		505.00
					EQUIPMENT TOTALS:	505.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	505.00
					OFFICE TOTALS:	<u>505.00</u>
INTERN ALLOWANCES						
2019 HON. TIM RYAN						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	11,000.00
					INTERN ALLOWANCES TOTALS:	11,000.00
					OFFICE TOTALS:	<u>11,000.00</u>
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		FOLTZ,ALEXANDRIA J	09/16/19 09/30/19	PAID INTERN - HOUSE PROGRAM		500.00
		GORDON,MADELEINE S	07/01/19 07/15/19	PAID INTERN - HOUSE PROGRAM		500.00
		HOEPFNER,RILEY J	09/16/19 09/30/19	PAID INTERN - HOUSE PROGRAM		500.00
		HOPKINS,TAYLOR M	07/01/19 07/31/19	PAID INTERN - HOUSE PROGRAM		1,000.00
		PERALTA,ANDREW C	09/16/19 09/30/19	PAID INTERN - HOUSE PROGRAM		500.00
					PERSONNEL COMPENSATION TOTALS:	3,000.00
					INTERN ALLOWANCES TOTALS:	3,000.00
					OFFICE TOTALS:	<u>3,000.00</u>
MEMBERS REPRESENTATIONAL ALLOW						
2019 HON. GREGORIO KILILI CAMACHO SABLAN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	2,419.56
					PERSONNEL COMPENSATION	618,088.35
					TRAVEL	79,170.68
						24.07
						200,371.59
						40,774.25

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RENT, COMMUNICATION, UTILITIES	65,399.05	24,735.57
PRINTING AND REPRODUCTION	287.68	110.00
OTHER SERVICES	17,208.10	5,245.00
SUPPLIES AND MATERIALS	11,182.44	2,529.51
EQUIPMENT	9,782.81	2,286.11
OFFICIAL EXPENSES OF MEMBERS TOTALS:	803,538.67	276,076.10
OFFICE TOTALS:	803,538.67	276,076.10

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-22	AP	01150801	UNITED STATES POSTAL SERVICE	06/01/19	06/30/19	FRANKED MAIL	6.30
08-21	AP	01171500	UNITED STATES POSTAL SERVICE	07/01/19	07/31/19	FRANKED MAIL	1.74
09-30	AP	01187988	UNITED STATES POSTAL SERVICE	08/01/19	08/31/19	FRANKED MAIL	16.03
FRANKED MAIL TOTALS:							24.07

PERSONNEL COMPENSATION

BERMUEDES-CASTRO,PAULA C	07/01/19	09/30/19	DISTRICT OFFICES MANAGER	18,750.00
BROWN,JENELL N	07/01/19	09/30/19	SHARED EMPLOYEE	5,000.01
CAMACHO,ANTOINETTE M	07/01/19	09/30/19	STAFF ASSISTANT	6,875.01
DEL ROSARIO,JOHN P	07/01/19	09/30/19	STAFF ASSISTANT	11,250.00
DEVORE,CHRISTOPHER S	07/01/19	09/30/19	LEGISLATIVE ASSISTANT	12,750.00
DIAZ,FRANCES R	07/01/19	09/30/19	SR LEGISLATIVE ASSISTANT	17,000.01
JOHNSON,RANDY T	09/20/19	09/30/19	CASEWORKER	977.78
JOHNSON,RANDY T	09/20/19	09/30/19	CASEWORKER (OTHER COMPENSATION)	1,000.00
KIYOSHI,JOSE P	07/01/19	09/30/19	CASE WORKER	8,000.01
MAIMAN,SETH E	07/01/19	07/12/19	LEGISLATIVE DIRECTOR	3,000.00
MAIMAN,SETH E	06/01/19	06/30/19	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	2,125.00
MAIMAN,SETH E	07/01/19	07/12/19	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	7,500.00
MASGA,HARRY JAMES	07/01/19	09/30/19	STAFF ASSISTANT	10,500.00
NOGIS,JANINE F	07/01/19	09/30/19	STAFF ASSISTANT	8,124.99
PUNZALAN,KATRINA S	07/22/19	09/30/19	OUTREACH COORDINATOR/CASE WORK	6,133.34
SABLAN,CHRISTINA-MARIE E	06/01/19	06/30/19	PART-TIME EMPLOYEE (OTHER COMPENSATION)	510.42
SCHWALBACH,ROBERT J	07/01/19	09/30/19	CHIEF OF STAFF	38,000.01
TANGA,ADAM K	07/01/19	09/30/19	LEGISLATIVE DIRECTOR	22,500.00
TENORIO,PETER M	07/01/19	09/30/19	DISTRICT DIRECTOR	6,000.00
YAMADA JR,HERBERT M	07/01/19	09/30/19	LEGISLATIVE ASSISTANT	14,375.01
PERSONNEL COMPENSATION TOTALS:				200,371.59

TRAVEL

07-03	AP	01144766	CITIBANK GOV CARD SERVICE	06/16/19	06/30/19	COMMERCIAL TRANSPORTATION	6,464.66
07-03	AP	01144766	CITIBANK GOV CARD SERVICE	04/16/19	04/16/19	MEALS	6.50
07-03	AP	01144766	CITIBANK GOV CARD SERVICE	05/26/19	05/26/19	MEALS	6.50
07-03	AP	01144766	CITIBANK GOV CARD SERVICE	04/15/19	04/28/19	CAR RENTAL	824.00
07-03	AP	01144779	SCHWALBACH,ROBERT J	06/06/19	06/15/19	TAXI/PARKING/TOLLS	32.01
07-11	AP	01147044	CITIBANK GOV CARD SERVICE	07/07/19	07/07/19	COMMERCIAL TRANSPORTATION	3,859.86
07-30	AP	01147033	CITIBANK GOV CARD SERVICE	05/26/19	06/01/19	CAR RENTAL	461.15
07-30	AP	01147033	CITIBANK GOV CARD SERVICE	06/07/19	06/07/19	CAR RENTAL	49.00
07-30	AP	01147033	CITIBANK GOV CARD SERVICE	06/08/19	06/16/19	CAR RENTAL	705.50
07-30	AP	01147033	CITIBANK GOV CARD SERVICE	06/10/19	06/10/19	GASOLINE	22.00
07-30	AP	01147033	CITIBANK GOV CARD SERVICE	06/01/19	06/01/19	TAXI/PARKING/TOLLS	54.02
07-30	AP	01147033	CITIBANK GOV CARD SERVICE	06/16/19	06/16/19	TAXI/PARKING/TOLLS	54.62

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. GREGORIO KILILI CAMACHO SABLAN—Con.						
07-31	AP 01150222	CITIBANK GOV CARD SERVICE	06/03/19 06/03/19	COMMERCIAL TRANSPORTATION	559.00	
07-31	AP 01150222	CITIBANK GOV CARD SERVICE	06/06/19 06/06/19	COMMERCIAL TRANSPORTATION	90.00	
07-31	AP 01150222	CITIBANK GOV CARD SERVICE	06/10/19 06/10/19	CAR RENTAL	60.00	
08-08	AP 01162429	CITIBANK GOV CARD SERVICE	05/24/19 05/26/19	COMMERCIAL TRANSPORTATION	0.20	
08-08	AP 01162429	CITIBANK GOV CARD SERVICE	06/06/19 06/06/19	TAXI/PARKING/TOLLS	53.71	
08-08	AP 01162429	CITIBANK GOV CARD SERVICE	06/28/19 06/28/19	TAXI/PARKING/TOLLS	54.86	
08-08	AP 01162429	CITIBANK GOV CARD SERVICE	07/07/19 07/07/19	TAXI/PARKING/TOLLS	73.26	
09-03	AP 01173274	HON. GREGORIO SABLAN	07/31/19 07/31/19	MEALS	696.50	
09-09	AP 01172800	BERMUEDES-CASTRO, PAULA	07/08/19 07/08/19	COMMERCIAL TRANSPORTATION	24.00	
09-09	AP 01172800	BERMUEDES-CASTRO, PAULA	07/14/19 07/15/19	LODGING	85.41	
09-09	AP 01172800	BERMUEDES-CASTRO, PAULA	07/08/19 07/13/19	MEALS	104.15	
09-09	AP 01172800	BERMUEDES-CASTRO, PAULA	07/09/19 07/13/19	TAXI/PARKING/TOLLS	64.46	
09-09	AP 01172801	PUNZALAN, KATRINA S.	08/12/19 08/12/19	PRIVATE AUTO MILEAGE	9.69	
09-09	AP 01172812	HON. GREGORIO SABLAN	08/14/19 08/14/19	MEALS	57.85	
09-09	AP 01176216	HON. GREGORIO SABLAN	06/10/19 06/10/19	GASOLINE	22.00	
09-10	AP 01174527	SCHWALBACH,ROBERT J	08/19/19 08/28/19	COMMERCIAL TRANSPORTATION	4,436.10	
09-10	AP 01174527	SCHWALBACH,ROBERT J	08/19/19 08/20/19	LODGING	292.50	
09-10	AP 01174527	SCHWALBACH,ROBERT J	08/19/19 08/19/19	TAXI/PARKING/TOLLS	45.90	
09-12	AP 01176218	CITIBANK GOV CARD SERVICE	08/02/19 08/02/19	COMMERCIAL TRANSPORTATION	90.00	
09-12	AP 01176218	CITIBANK GOV CARD SERVICE	08/08/19 08/08/19	COMMERCIAL TRANSPORTATION	250.00	
09-12	AP 01176218	CITIBANK GOV CARD SERVICE	08/14/19 08/14/19	MEALS	11.95	
09-12	AP 01176218	CITIBANK GOV CARD SERVICE	08/02/19 08/02/19	CAR RENTAL	55.00	
09-12	AP 01176218	CITIBANK GOV CARD SERVICE	08/13/19 08/13/19	CAR RENTAL	69.00	
09-12	AP 01176218	CITIBANK GOV CARD SERVICE	08/01/19 08/01/19	GASOLINE	15.00	
09-12	AP 01176218	CITIBANK GOV CARD SERVICE	08/20/19 08/20/19	GASOLINE	57.00	
09-12	AP 01176218	CITIBANK GOV CARD SERVICE	08/26/19 08/26/19	GASOLINE	15.01	
09-12	AP 01176218	CITIBANK GOV CARD SERVICE	07/27/19 07/27/19	TAXI/PARKING/TOLLS	46.04	
09-12	AP 01176218	CITIBANK GOV CARD SERVICE	08/27/19 08/27/19	TAXI/PARKING/TOLLS	61.01	
09-18	AP 01178863	CITIBANK GOV CARD SERVICE	07/27/19 07/29/19	COMMERCIAL TRANSPORTATION	3,509.70	
09-18	AP 01178863	CITIBANK GOV CARD SERVICE	07/23/19 07/25/19	CAR RENTAL	117.93	
09-18	AP 01178863	CITIBANK GOV CARD SERVICE	06/15/19 06/15/19	GASOLINE	30.00	
09-18	AP 01178863	CITIBANK GOV CARD SERVICE	08/14/19 08/14/19	GASOLINE	8.56	
09-18	AP 01179514	SCHWALBACH,ROBERT J	08/20/19 08/20/19	COMMERCIAL TRANSPORTATION	3.00	
09-18	AP 01179514	SCHWALBACH,ROBERT J	08/21/19 08/21/19	COMMERCIAL TRANSPORTATION	18.99	
09-18	AP 01179514	SCHWALBACH,ROBERT J	08/22/19 08/28/19	LODGING	1,835.40	
09-18	AP 01179514	SCHWALBACH,ROBERT J	08/20/19 08/27/19	MEALS	28.64	
09-18	AP 01179514	SCHWALBACH,ROBERT J	08/27/19 08/27/19	GASOLINE	27.57	
09-18	AP 01179514	SCHWALBACH,ROBERT J	08/28/19 08/28/19	TAXI/PARKING/TOLLS	48.49	
09-18	AP 01179742	CITIBANK GOV CARD SERVICE	08/27/19 08/27/19	COMMERCIAL TRANSPORTATION	2,561.66	
09-19	AP 01179750	CITIBANK GOV CARD SERVICE	07/08/19 07/15/19	COMMERCIAL TRANSPORTATION	4,687.86	
09-19	AP 01179750	CITIBANK GOV CARD SERVICE	07/24/19 07/24/19	COMMERCIAL TRANSPORTATION	90.00	
09-19	AP 01179750	CITIBANK GOV CARD SERVICE	07/08/19 07/13/19	LODGING	991.61	
09-23	AP 01178809	TANGA, ADAM K.	08/19/19 08/28/19	COMMERCIAL TRANSPORTATION	4,442.10	

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09-23	AP	01178809	TANGA, ADAM K.	08/22/19	08/28/19	LODGING	1,835.40	
09-23	AP	01178809	TANGA, ADAM K.	08/19/19	08/26/19	MEALS	73.92	
09-27	AP	01187923	CITIBANK GOV CARD SERVICE	07/23/19	07/23/19	COMMERCIAL TRANSPORTATION	240.00	
09-27	AP	01187923	CITIBANK GOV CARD SERVICE	07/23/19	07/24/19	LODGING	284.00	
							TRAVEL TOTALS:	40,774.25
RENT, COMMUNICATION, UTILITIES								
07-16	AP	01152737	ROTA MERCHANDISING CORPORATION	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	800.00	
07-16	AP	01152791	JC TENORIO ENTERPRISES INC	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,071.00	
07-16	AP	01152897	EDU'S PLAZA	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	800.00	
07-22	AP	01146721	DOCOMO PACIFIC INC	06/15/19	07/14/19	UTILITIES	36.00	
07-22	AP	01146725	DOCOMO PACIFIC INC	06/15/19	07/14/19	UTILITIES	87.50	
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM EQUIP (TRANSFER)	40.00	
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM SERV (TRANSFER)	97.50	
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM TOLLS (TRANSFER)	1,946.84	
08-07	AP	01161065	CITI PCARD-IT & E	04/01/19	04/30/19	TELECOMSRV/EQ/TOLL CHARGE	1,347.48	
08-07	AP	01161065	CITI PCARD-IT & E	05/01/19	05/31/19	TELECOMSRV/EQ/TOLL CHARGE	1,400.70	
08-07	AP	01161065	CITI PCARD-IT & E	06/01/19	06/30/19	TELECOMSRV/EQ/TOLL CHARGE	1,411.72	
08-07	AP	01161094	SABLAN TOPLINE COMPANY LLC	07/01/19	07/30/19	UTILITIES	360.00	
08-16	AP	01168059	ROTA MERCHANDISING CORPORATION	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	800.00	
08-16	AP	01168112	JC TENORIO ENTERPRISES INC	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,071.00	
08-16	AP	01168217	EDU'S PLAZA	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	800.00	
08-29	GL	EMS0091058		07/01/19	07/31/19	DC TELECOM EQUIP (TRANSFER)	40.00	
08-29	GL	EMS0091058		07/01/19	07/31/19	DC TELECOM SERV (TRANSFER)	97.50	
08-29	GL	EMS0091058		07/01/19	07/31/19	DC TELECOM TOLLS (TRANSFER)	988.03	
09-03	AP	01173893	SABLAN TOPLINE COMPANY LLC	08/01/19	08/31/19	UTILITIES	360.00	
09-03	AP	01173908	DOCOMO PACIFIC INC	08/01/19	08/31/19	TELECOMSRV/EQ/TOLL CHARGE	559.58	
09-03	AP	01173909	DOCOMO PACIFIC INC	08/15/19	09/14/19	UTILITIES	36.00	
09-03	AP	01173910	DOCOMO PACIFIC INC	08/15/19	09/14/19	UTILITIES	87.50	
09-03	AP	01173914	VERIZON BUSINESS SERVICES	07/01/19	07/31/19	TELECOMSRV/EQ/TOLL CHARGE	14.64	
09-16	AP	01181828	ROTA MERCHANDISING CORPORATION	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	800.00	
09-16	AP	01181880	JC TENORIO ENTERPRISES INC	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,071.00	
09-16	AP	01181986	EDU'S PLAZA	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	800.00	
09-17	AP	01179755	SPEEDCAST WIRELESS LLC	07/01/19	07/31/19	TELECOMSRV/EQ/TOLL CHARGE	57.50	
09-18	AP	01179155	VERIZON BUSINESS SERVICES	06/01/19	06/30/19	TELECOMSRV/EQ/TOLL CHARGE	14.18	
09-18	AP	01179725	CITI PCARD-DOCOMO PACIFIC	07/01/19	07/31/19	TELECOMSRV/EQ/TOLL CHARGE	575.81	
09-18	AP	01179725	CITI PCARD-DOCOMO PACIFIC	07/15/19	08/14/19	TELECOMSRV/EQ/TOLL CHARGE	87.50	
09-20	GL	EMS0091659		08/01/19	08/31/19	DC TELECOM EQUIP (TRANSFER)	40.00	
09-20	GL	EMS0091659		08/01/19	08/31/19	DC TELECOM SERV (TRANSFER)	97.50	
09-20	GL	EMS0091659		08/01/19	08/31/19	DC TELECOM TOLLS (TRANSFER)	939.09	
							RENT, COMMUNICATION, UTILITIES TOTALS:	24,735.57
PRINTING AND REPRODUCTION								
08-19	GL	LAW0090768		07/30/19	07/30/19	REPRODUCTION OF FED/PUBLIC LAW	110.00	
							PRINTING AND REPRODUCTION TOTALS:	110.00
OTHER SERVICES								
07-16	AP	01152975	HOUSECALL LLC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
08-16	AP	01168297	HOUSECALL LLC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
09-03	AP	01173895	SAIPAN PLANT CENTER INC	08/02/19	08/02/19	JANITORIAL AND MAINT SERV	200.00	
09-03	AP	01173905	SAIPAN PLANT CENTER INC	07/02/19	07/02/19	JANITORIAL AND MAINT SERV	200.00	
09-16	AP	01182065	HOUSECALL LLC	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
							OTHER SERVICES TOTALS:	5,245.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. GREGORIO KILILI CAMACHO SABLAN—Con.						
SUPPLIES AND MATERIALS						
07-11	AP 01146732	SAIPAN ICE AND WATER COMPANY INC	06/07/19 06/07/19	WATER		7.00
07-11	AP 01146745	CITI PCARD-EIG CONSTANTCONTACT.COM	06/23/19 07/22/19	PUBLICATIONS/REFERENCE MAT'L		100.70
07-31	GL RMS0090326	.....	07/01/19 07/31/19	OFFICE SUPPLY (TRANSFER)		372.22
08-07	AP 01160052	SAIPAN ICE AND WATER COMPANY INC	07/16/19 07/16/19	WATER		7.50
08-07	AP 01160067	JC TENORIO ENTERPRISES INC	07/17/19 07/17/19	WATER		312.00
08-07	AP 01160091	NATIONAL OFFICE SUPPLY	07/24/19 07/24/19	OFFICE SUPPLIES (OUTSIDE)		49.34
08-07	AP 01161065	CITI PCARD-EIG CONSTANTCONTACT.COM	07/18/19 07/18/19	PUBLICATIONS/REFERENCE MAT'L		100.70
09-03	AP 01173897	SAIPAN ICE AND WATER COMPANY INC	08/12/19 08/12/19	WATER		7.50
09-03	AP 01173898	SAIPAN ICE AND WATER COMPANY INC	08/21/19 08/21/19	WATER		7.50
09-03	AP 01173907	DIAZ,FRANCES R	07/22/19 08/04/19	WATER		45.84
09-03	AP 01173911	SAIPAN ICE AND WATER COMPANY INC	07/29/19 07/29/19	WATER		7.50
09-03	AP 01173917	MECHILLE CORPORATION	08/20/19 08/20/19	HABITATION EXPENSE		537.40
09-09	AP 01172812	HON. GREGORIO SABLAN	08/14/19 08/14/19	WATER		3.29
09-09	AP 01176216	HON. GREGORIO SABLAN	06/30/19 06/30/19	WATER		6.05
09-11	AP 01176211	HON. GREGORIO SABLAN	07/29/19 07/29/19	WATER		8.05
09-17	AP 01179139	JOETEN ACE HARDWARE	08/30/19 08/30/19	OFFICE SUPPLIES (OUTSIDE)		38.55
09-18	AP 01179137	JC TENORIO ENTERPRISES INC	08/30/19 08/30/19	OFFICE SUPPLIES (OUTSIDE)		89.74
09-18	AP 01179143	NATIONAL OFFICE SUPPLY	08/28/19 08/28/19	OFFICE SUPPLIES (OUTSIDE)		323.05
09-18	AP 01179145	JC TENORIO ENTERPRISES INC	09/06/19 09/06/19	WATER		156.00
09-18	AP 01179147	SAIPAN PLANT CENTER INC	09/02/19 09/02/19	HABITATION EXPENSE		200.00
09-18	AP 01179150	JC TENORIO ENTERPRISES INC	08/28/19 08/28/19	OFFICE SUPPLIES (OUTSIDE)		108.83
09-30	GL RMS0092050	.....	09/01/19 09/30/19	OFFICE SUPPLY (TRANSFER)		40.75
					SUPPLIES AND MATERIALS TOTALS:	2,529.51
EQUIPMENT						
07-31	GL MNT0090280	.....	07/01/19 07/31/19	MAINTENANCE / REPAIRS		99.00
07-31	GL RPY0090282	.....	07/01/19 07/31/19	EQUIPMENT PURCHASES		1,989.11
08-30	GL MNT0091112	.....	08/01/19 08/31/19	MAINTENANCE / REPAIRS		99.00
09-30	GL MNT0091982	.....	09/01/19 09/30/19	MAINTENANCE / REPAIRS		99.00
					EQUIPMENT TOTALS:	2,286.11
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	276,076.10
					OFFICE TOTALS:	276,076.10
2018 HON. GREGORIO KILILI CAMACHO SABLAN						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
07-26	AR AC-15420	CITIBANK	01/02/19 01/02/19	COMMERCIAL TRANSPORTATION		-275.20
					TRAVEL TOTALS:	-275.20
PRINTING AND REPRODUCTION						
09-13	AP 01177375	DIocese OF CHALAN KANOA	09/09/18 09/23/18	ADVERTISEMENTS		765.00
09-23	AP 01177377	DIocese OF CHALAN KANOA	12/02/18 12/09/18	PRINTING & REPRODUCTION		510.00
					PRINTING AND REPRODUCTION TOTALS:	1,275.00
SUPPLIES AND MATERIALS						
08-07	AP 01160062	JC TENORIO ENTERPRISES INC	10/22/18 10/22/18	OFFICE SUPPLIES (OUTSIDE)		59.56

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SUPPLIES AND MATERIALS TOTALS: 59.56
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 1,059.36
 OFFICE TOTALS: 1,059.36

INTERN ALLOWANCES
 2019 HON. GREGORIO KILILI CAMACHO SABLAN
 INTERN ALLOWANCES

PERSONNEL COMPENSATION 7,816.67 6,897.92
 INTERN ALLOWANCES TOTALS: 7,816.67 6,897.92
 OFFICE TOTALS: 7,816.67 6,897.92

INTERN ALLOWANCES
 PERSONNEL COMPENSATION

CING,WILHELMINA S 07/11/19 08/09/19 PAID INTERN - HOUSE PROGRAM 1,691.67
 LIZAMA,KIMBERLY MARIE M 07/13/19 09/15/19 PAID INTERN - HOUSE PROGRAM 3,675.00
 MASILUNGAN,CAMILLE JOY P 07/01/19 07/31/19 PAID INTERN - HOUSE PROGRAM 1,531.25
 PERSONNEL COMPENSATION TOTALS: 6,897.92
 INTERN ALLOWANCES TOTALS: 6,897.92
 OFFICE TOTALS: 6,897.92

MEMBERS REPRESENTATIONAL ALLOW
 2019 HON. MICHAEL F.Q. SAN NICOLAS
 OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION 627,996.66 233,857.80
 TRAVEL 204,491.14 94,896.46
 RENT, COMMUNICATION, UTILITIES 97,485.98 49,117.28
 PRINTING AND REPRODUCTION 55,645.35 37,383.65
 OTHER SERVICES 27,789.29 9,726.89
 SUPPLIES AND MATERIALS 44,289.03 10,097.83
 EQUIPMENT 56,281.58 16,125.71
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 1,113,979.03 451,205.62
 OFFICE TOTALS: 1,113,979.03 451,205.62

OFFICIAL EXPENSES OF MEMBERS
 PERSONNEL COMPENSATION

AHZI,ELIMA Y 07/01/19 09/30/19 LEGISLATIVE AIDE 9,999.99
 AIEN,NELTA T 07/01/19 09/30/19 EXECUTIVE ASST, INTEROFFICE CO 12,916.67
 CALVO JR,THOMAS J 07/01/19 09/30/19 CONTENT SPECIALIST 12,500.01
 CAMACHO,ELIZABETH A 07/01/19 07/31/19 TEMPORARY EMPLOYEE 5,000.00
 CAMACHO,ELIZABETH A 08/01/19 08/15/19 PART-TIME EMPLOYEE 2,500.00
 CARIASO,VANESSA ANN S 07/01/19 09/30/19 EXECUTIVE ASST, DISTRICT OFFIC 12,500.01
 CIPRIANO,HARRY R 07/01/19 07/31/19 TEMPORARY EMPLOYEE 5,000.00
 CIPRIANO,HARRY R 08/01/19 08/15/19 PART-TIME EMPLOYEE 2,500.00
 CRISOSTOMO,JOSE A 07/01/19 09/30/19 OFFICE CLERK, DISTRICT OFFICE 5,330.01
 DEFENSOR,SAHARA J 07/01/19 09/30/19 LEGISLATIVE COUNSEL 21,249.99
 FLORES,JOSEPH G 07/01/19 08/15/19 CONSTITUENT OUTREACH REP. 7,500.00
 JANSSEN,JULIAN C 07/01/19 09/11/19 DATA SPECIALIST 9,861.12
 KILAYKO,MICHAEL M 07/01/19 07/31/19 PART-TIME EMPLOYEE 5,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. MICHAEL F.Q. SAN NICOLAS—Con.						
		LEON GUERRERO,KENNETH W	07/01/19 09/30/19	CASEWORKER, MILITARY & VETERAN		13,749.99
		MOLINA,DAVID M	07/01/19 08/12/19	LEGISLATIVE AIDE		4,083.34
		MORI,T'NELTA S	07/01/19 09/30/19	EXECUTIVE ASSISTANT, DC OFFICE		16,250.01
		PALILEO,MANNY R	07/01/19 08/15/19	CONSTITUENT OUTREACH REP.		7,500.00
		PEREZ,BENJIE H	07/01/19 09/30/19	EXECUTIVE ASST, CONSTITUENT SE		18,750.00
		PINEIRO III,ELIDIO	07/01/19 09/30/19	EXECUTIVE ASST, COMMITTEE & CA		15,416.67
		SACAYAN,MARIELANNE O	07/01/19 09/30/19	ASSISTANT CASEWORKER		7,500.00
		TELLEI,CARLA CYRIL A	07/01/19 08/15/19	TEMPORARY EMPLOYEE		7,500.00
		UMBRERO,MARIA LORAINÉ P	07/01/19 08/15/19	CONSTITUENT OUTREACH REP.		7,500.00
		WINN,JENNIFER S	07/01/19 07/31/19	DISTRICT DIRECTOR		7,083.33
		WINN,JENNIFER S	08/01/19 09/30/19	DISTRICT DEPUTY CHIEF OF STAFF		16,666.66
				PERSONNEL COMPENSATION TOTALS:		233,857.80
TRAVEL						
07-03	AP 01146267	CITIBANK GOV CARD SERVICE	04/30/19 05/07/19	MEALS		85.00
07-03	AP 01146267	CITIBANK GOV CARD SERVICE	05/03/19 05/03/19	MEALS		84.25
07-03	AP 01146267	CITIBANK GOV CARD SERVICE	05/09/19 05/09/19	MEALS		26.29
07-03	AP 01146354	CITIBANK GOV CARD SERVICE	04/29/19 04/29/19	MEALS		7.18
07-10	AP 01148798	CITIBANK GOV CARD SERVICE	05/21/19 05/21/19	COMMERCIAL TRANSPORTATION		554.80
07-10	AP 01148798	CITIBANK GOV CARD SERVICE	05/20/19 05/21/19	LODGING		158.12
07-15	AP 01148732	CITIBANK GOV CARD SERVICE	06/13/19 06/13/19	MEALS		23.00
07-15	AP 01148732	CITIBANK GOV CARD SERVICE	06/14/19 06/14/19	MEALS		37.00
07-15	AP 01148732	CITIBANK GOV CARD SERVICE	06/15/19 06/15/19	MEALS		130.00
07-15	AP 01148732	CITIBANK GOV CARD SERVICE	06/16/19 06/16/19	MEALS		72.00
07-15	AP 01148732	CITIBANK GOV CARD SERVICE	06/17/19 06/17/19	MEALS		36.64
07-15	AP 01148732	CITIBANK GOV CARD SERVICE	06/18/19 06/18/19	MEALS		15.21
07-15	AP 01148732	CITIBANK GOV CARD SERVICE	06/19/19 06/19/19	MEALS		188.90
07-15	AP 01148732	CITIBANK GOV CARD SERVICE	06/20/19 06/20/19	MEALS		132.40
07-15	AP 01148732	CITIBANK GOV CARD SERVICE	06/21/19 06/21/19	MEALS		99.99
07-15	AP 01148732	CITIBANK GOV CARD SERVICE	06/14/19 06/22/19	CAR RENTAL		2,517.97
07-15	AP 01148732	CITIBANK GOV CARD SERVICE	06/14/19 06/14/19	TAXI/PARKING/TOLLS		10.85
07-15	AP 01148732	CITIBANK GOV CARD SERVICE	06/15/19 06/15/19	TAXI/PARKING/TOLLS		13.25
07-15	AP 01148732	CITIBANK GOV CARD SERVICE	06/16/19 06/16/19	TAXI/PARKING/TOLLS		35.82
07-15	AP 01148732	CITIBANK GOV CARD SERVICE	06/18/19 06/18/19	TAXI/PARKING/TOLLS		35.31
07-15	AP 01148732	CITIBANK GOV CARD SERVICE	06/19/19 06/19/19	TAXI/PARKING/TOLLS		14.34
07-15	AP 01148732	CITIBANK GOV CARD SERVICE	06/20/19 06/20/19	TAXI/PARKING/TOLLS		10.24
07-15	AP 01148732	CITIBANK GOV CARD SERVICE	06/21/19 06/21/19	TAXI/PARKING/TOLLS		19.23
07-16	AP 01148480	CITIBANK GOV CARD SERVICE	06/13/19 06/22/19	COMMERCIAL TRANSPORTATION		6,448.50
07-16	AP 01149544	CITIBANK GOV CARD SERVICE	06/12/19 06/12/19	COMMERCIAL TRANSPORTATION		-95.00
07-16	AP 01149544	CITIBANK GOV CARD SERVICE	06/14/19 06/29/19	COMMERCIAL TRANSPORTATION		5,708.35
07-16	AP 01149544	CITIBANK GOV CARD SERVICE	07/04/19 07/04/19	COMMERCIAL TRANSPORTATION		2,556.96
07-16	AP 01149544	CITIBANK GOV CARD SERVICE	05/17/19 05/21/19	LODGING		56.51
07-16	AP 01149544	CITIBANK GOV CARD SERVICE	06/14/19 06/22/19	LODGING		927.66
07-16	AP 01149544	CITIBANK GOV CARD SERVICE	05/05/19 05/05/19	MEALS		54.00

07-16	AP	01149544	CITIBANK GOV CARD SERVICE	05/18/19	05/18/19	MEALS	23.00
07-16	AP	01149544	CITIBANK GOV CARD SERVICE	06/17/19	06/17/19	MEALS	147.52
07-16	AP	01149544	CITIBANK GOV CARD SERVICE	06/21/19	06/21/19	MEALS	50.00
07-18	AP	01144324	HON. MICHAEL F.Q. SAN NICOLAS	06/14/19	06/22/19	LODGING	4,653.23
07-18	AP	01144324	HON. MICHAEL F.Q. SAN NICOLAS	06/16/19	06/21/19	MEALS	173.00
07-18	AP	01144324	HON. MICHAEL F.Q. SAN NICOLAS	06/16/19	06/21/19	TAXI/PARKING/TOLLS	312.00
07-18	AP	01150687	CITIBANK GOV CARD SERVICE	06/15/19	06/15/19	MEALS	140.29
07-18	AP	01150687	CITIBANK GOV CARD SERVICE	06/16/19	06/16/19	MEALS	26.40
07-18	AP	01150687	CITIBANK GOV CARD SERVICE	06/17/19	06/17/19	MEALS	30.15
07-18	AP	01150687	CITIBANK GOV CARD SERVICE	06/18/19	06/18/19	MEALS	17.25
07-18	AP	01150687	CITIBANK GOV CARD SERVICE	06/19/19	06/19/19	MEALS	80.40
07-18	AP	01150687	CITIBANK GOV CARD SERVICE	06/20/19	06/20/19	MEALS	17.25
07-18	AP	01150687	CITIBANK GOV CARD SERVICE	06/21/19	06/21/19	MEALS	51.75
07-18	AP	01150687	CITIBANK GOV CARD SERVICE	06/16/19	06/16/19	TAXI/PARKING/TOLLS	96.29
07-18	AP	01150687	CITIBANK GOV CARD SERVICE	06/17/19	06/17/19	TAXI/PARKING/TOLLS	111.71
07-18	AP	01150687	CITIBANK GOV CARD SERVICE	06/18/19	06/18/19	TAXI/PARKING/TOLLS	34.05
07-18	AP	01150687	CITIBANK GOV CARD SERVICE	06/19/19	06/19/19	TAXI/PARKING/TOLLS	57.86
07-18	AP	01150687	CITIBANK GOV CARD SERVICE	06/20/19	06/20/19	TAXI/PARKING/TOLLS	8.70
07-18	AP	01150687	CITIBANK GOV CARD SERVICE	06/21/19	06/21/19	TAXI/PARKING/TOLLS	53.52
07-18	AP	01151108	CITIBANK GOV CARD SERVICE	05/17/19	05/20/19	COMMERCIAL TRANSPORTATION	2,619.04
07-18	AP	01151230	CITIBANK GOV CARD SERVICE	06/17/19	06/23/19	COMMERCIAL TRANSPORTATION	2,869.05
07-18	AP	01151230	CITIBANK GOV CARD SERVICE	06/17/19	06/19/19	LODGING	796.38
07-18	AP	01151230	CITIBANK GOV CARD SERVICE	06/18/19	06/18/19	MEALS	6.03
07-18	AP	01151230	CITIBANK GOV CARD SERVICE	06/19/19	06/19/19	MEALS	12.95
07-18	AP	01151230	CITIBANK GOV CARD SERVICE	06/20/19	06/20/19	MEALS	22.91
07-18	AP	01151230	CITIBANK GOV CARD SERVICE	06/21/19	06/21/19	MEALS	105.24
07-18	AP	01151230	CITIBANK GOV CARD SERVICE	06/17/19	06/17/19	TAXI/PARKING/TOLLS	13.14
07-18	AP	01151230	CITIBANK GOV CARD SERVICE	06/18/19	06/18/19	TAXI/PARKING/TOLLS	7.41
07-18	AP	01151516	CITIBANK GOV CARD SERVICE	05/03/19	05/03/19	MEALS	50.35
07-18	AP	01151516	CITIBANK GOV CARD SERVICE	05/05/19	05/05/19	MEALS	88.00
07-18	AP	01151516	CITIBANK GOV CARD SERVICE	05/06/19	05/06/19	MEALS	36.00
07-18	AP	01151516	CITIBANK GOV CARD SERVICE	05/09/19	05/09/19	MEALS	7.00
07-19	AP	01153569	CITIBANK GOV CARD SERVICE	06/19/19	06/19/19	LODGING	13.00
07-19	AP	01153569	CITIBANK GOV CARD SERVICE	06/22/19	06/22/19	MEALS	10.38
07-19	AP	01153569	CITIBANK GOV CARD SERVICE	06/17/19	06/17/19	TAXI/PARKING/TOLLS	97.00
07-19	AP	01153569	CITIBANK GOV CARD SERVICE	06/19/19	06/19/19	TAXI/PARKING/TOLLS	7.42
07-19	AP	01153569	CITIBANK GOV CARD SERVICE	06/21/19	06/21/19	TAXI/PARKING/TOLLS	46.32
07-19	AP	01153569	CITIBANK GOV CARD SERVICE	06/22/19	06/22/19	TAXI/PARKING/TOLLS	56.13
07-25	AP	01156936	CITIBANK GOV CARD SERVICE	06/22/19	06/22/19	LODGING	19.80
07-25	AP	01156936	CITIBANK GOV CARD SERVICE	06/20/19	06/20/19	MEALS	19.66
07-25	AP	01156936	CITIBANK GOV CARD SERVICE	06/23/19	06/23/19	MEALS	49.96
07-25	AP	01156936	CITIBANK GOV CARD SERVICE	06/15/19	06/15/19	TAXI/PARKING/TOLLS	14.06
07-25	AP	01156936	CITIBANK GOV CARD SERVICE	06/19/19	06/19/19	TAXI/PARKING/TOLLS	7.42
07-25	AP	01156936	CITIBANK GOV CARD SERVICE	06/20/19	06/20/19	TAXI/PARKING/TOLLS	13.08
07-25	AP	01156936	CITIBANK GOV CARD SERVICE	06/21/19	06/21/19	TAXI/PARKING/TOLLS	21.94
07-25	AP	01156953	CITIBANK GOV CARD SERVICE	06/14/19	06/22/19	LODGING	1,546.10
07-25	AP	01157748	CITIBANK GOV CARD SERVICE	05/09/19	05/09/19	COMMERCIAL TRANSPORTATION	17.58
07-25	AP	01157748	CITIBANK GOV CARD SERVICE	04/26/19	04/26/19	MEALS	5.37
07-25	AP	01157748	CITIBANK GOV CARD SERVICE	06/21/19	06/21/19	MEALS	15.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. MICHAEL F.Q. SAN NICOLAS—Con.						
07-25	AP 01157748	CITIBANK GOV CARD SERVICE	06/18/19 06/18/19	TAXI/PARKING/TOLLS		11.55
07-26	AP 01157128	MORI, T'NELTA S.	03/20/19 03/25/19	MEALS		114.27
07-26	AP 01157128	MORI, T'NELTA S.	06/18/19 06/18/19	MEALS		20.46
07-26	AP 01157128	MORI, T'NELTA S.	02/17/19 02/22/19	TAXI/PARKING/TOLLS		80.68
07-26	AP 01157128	MORI, T'NELTA S.	03/12/19 03/12/19	TAXI/PARKING/TOLLS		11.94
07-26	AP 01157128	MORI, T'NELTA S.	07/04/19 07/17/19	TAXI/PARKING/TOLLS		142.78
08-06	AP 01162449	CITIBANK GOV CARD SERVICE	06/17/19 06/17/19	MEALS		68.32
08-07	AP 01161180	CITIBANK GOV CARD SERVICE	07/20/19 07/20/19	MEALS		27.60
08-07	AP 01161180	CITIBANK GOV CARD SERVICE	07/22/19 07/22/19	MEALS		67.15
08-07	AP 01161693	CITIBANK GOV CARD SERVICE	07/18/19 07/18/19	COMMERCIAL TRANSPORTATION		348.00
08-07	AP 01161693	CITIBANK GOV CARD SERVICE	07/18/19 07/22/19	COMMERCIAL TRANSPORTATION		2,555.42
08-07	AP 01161693	CITIBANK GOV CARD SERVICE	07/18/19 07/18/19	MEALS		28.59
08-07	AP 01161693	CITIBANK GOV CARD SERVICE	07/20/19 07/20/19	MEALS		53.95
08-07	AP 01161693	CITIBANK GOV CARD SERVICE	07/21/19 07/21/19	MEALS		10.99
08-07	AP 01161693	CITIBANK GOV CARD SERVICE	07/20/19 07/22/19	CAR RENTAL		198.11
08-07	AP 01161693	CITIBANK GOV CARD SERVICE	07/18/19 07/18/19	TAXI/PARKING/TOLLS		44.70
08-07	AP 01161693	CITIBANK GOV CARD SERVICE	07/22/19 07/22/19	TAXI/PARKING/TOLLS		150.16
08-07	AP 01161760	CITIBANK GOV CARD SERVICE	07/04/19 07/07/19	COMMERCIAL TRANSPORTATION		1,867.20
08-07	AP 01161760	CITIBANK GOV CARD SERVICE	07/04/19 07/07/19	LODGING		1,247.31
08-07	AP 01161760	CITIBANK GOV CARD SERVICE	07/04/19 07/04/19	MEALS		31.00
08-07	AP 01161760	CITIBANK GOV CARD SERVICE	07/06/19 07/06/19	MEALS		78.00
08-08	AP 01161746	CITIBANK GOV CARD SERVICE	07/18/19 07/22/19	COMMERCIAL TRANSPORTATION		4,430.42
08-08	AP 01161746	CITIBANK GOV CARD SERVICE	07/25/19 07/31/19	COMMERCIAL TRANSPORTATION		4,430.62
08-09	AP 01162140	CITIBANK GOV CARD SERVICE	06/28/19 06/28/19	COMMERCIAL TRANSPORTATION		-173.00
08-09	AP 01162140	CITIBANK GOV CARD SERVICE	07/02/19 07/02/19	COMMERCIAL TRANSPORTATION		-49.00
08-09	AP 01162140	CITIBANK GOV CARD SERVICE	07/18/19 07/27/19	COMMERCIAL TRANSPORTATION		4,071.42
08-09	AP 01162140	CITIBANK GOV CARD SERVICE	07/20/19 07/20/19	MEALS		54.40
08-09	AP 01162140	CITIBANK GOV CARD SERVICE	07/21/19 07/21/19	MEALS		20.80
08-09	AP 01162140	CITIBANK GOV CARD SERVICE	07/22/19 07/22/19	MEALS		66.00
08-09	AP 01162140	CITIBANK GOV CARD SERVICE	07/23/19 07/23/19	MEALS		1.00
08-09	AP 01162140	CITIBANK GOV CARD SERVICE	07/24/19 07/24/19	MEALS		16.90
08-09	AP 01162140	CITIBANK GOV CARD SERVICE	07/25/19 07/25/19	MEALS		26.26
08-09	AP 01162140	CITIBANK GOV CARD SERVICE	07/19/19 07/27/19	CAR RENTAL		809.95
08-09	AP 01162140	CITIBANK GOV CARD SERVICE	07/18/19 07/18/19	TAXI/PARKING/TOLLS		55.25
08-13	AP 01148861	AIEN, NELTA T.	02/23/19 02/23/19	MEALS		94.00
08-13	AP 01148861	AIEN, NELTA T.	02/23/19 02/23/19	TAXI/PARKING/TOLLS		8.00
08-13	AP 01157152	SACAYAN, MARIELANNE O.	06/13/19 06/20/19	MEALS		69.19
08-13	AP 01157152	SACAYAN, MARIELANNE O.	06/16/19 06/16/19	TAXI/PARKING/TOLLS		12.58
08-13	AP 01164421	CITIBANK GOV CARD SERVICE	07/23/19 07/23/19	MEALS		19.80
08-13	AP 01164421	CITIBANK GOV CARD SERVICE	07/19/19 07/27/19	CAR RENTAL		186.29
08-13	AP 01164446	CITIBANK GOV CARD SERVICE	07/20/19 07/20/19	MEALS		47.10
08-13	AP 01164446	CITIBANK GOV CARD SERVICE	07/22/19 07/22/19	MEALS		20.79
08-13	AP 01164493	MORI, T'NELTA S.	03/15/19 03/15/19	MEALS		15.32

08-14	AP	01160908	CITIBANK GOV CARD SERVICE	07/04/19	07/04/19	MEALS	98.13
08-14	AP	01160908	CITIBANK GOV CARD SERVICE	07/06/19	07/06/19	MEALS	70.00
08-14	AP	01160908	CITIBANK GOV CARD SERVICE	07/07/19	07/07/19	MEALS	105.00
08-14	AP	01160908	CITIBANK GOV CARD SERVICE	07/08/19	07/08/19	MEALS	70.00
08-14	AP	01160908	CITIBANK GOV CARD SERVICE	07/09/19	07/09/19	MEALS	174.39
08-14	AP	01160908	CITIBANK GOV CARD SERVICE	07/11/19	07/11/19	MEALS	68.36
08-14	AP	01160908	CITIBANK GOV CARD SERVICE	07/13/19	07/13/19	MEALS	12.73
08-14	AP	01160908	CITIBANK GOV CARD SERVICE	07/14/19	07/14/19	MEALS	86.79
08-14	AP	01160908	CITIBANK GOV CARD SERVICE	07/15/19	07/15/19	MEALS	54.54
08-14	AP	01160908	CITIBANK GOV CARD SERVICE	07/16/19	07/16/19	MEALS	20.40
08-14	AP	01160908	CITIBANK GOV CARD SERVICE	07/17/19	07/17/19	MEALS	37.50
08-14	AP	01160908	CITIBANK GOV CARD SERVICE	07/18/19	07/18/19	MEALS	114.42
08-14	AP	01163053	CITIBANK GOV CARD SERVICE	07/18/19	07/19/19	COMMERCIAL TRANSPORTATION	1,441.49
08-14	AP	01163053	CITIBANK GOV CARD SERVICE	07/19/19	07/27/19	LODGING	2,774.04
08-14	AP	01163053	CITIBANK GOV CARD SERVICE	06/16/19	06/16/19	MEALS	134.24
08-14	AP	01163053	CITIBANK GOV CARD SERVICE	06/17/19	06/17/19	MEALS	27.50
08-14	AP	01163053	CITIBANK GOV CARD SERVICE	06/16/19	06/16/19	TAXI/PARKING/TOLLS	2.42
08-14	AP	01163053	CITIBANK GOV CARD SERVICE	07/12/19	07/17/19	TAXI/PARKING/TOLLS	234.00
08-14	AP	01163053	CITIBANK GOV CARD SERVICE	07/18/19	07/18/19	TAXI/PARKING/TOLLS	85.24
08-14	AP	01164503	AHZI, ELIMA Y.	07/26/19	07/26/19	MEALS	5.50
08-14	AP	01164503	AHZI, ELIMA Y.	07/27/19	07/27/19	MEALS	13.79
08-20	AP	01161106	CITIBANK GOV CARD SERVICE	07/18/19	07/26/19	COMMERCIAL TRANSPORTATION	3,625.42
08-20	AP	01161106	CITIBANK GOV CARD SERVICE	07/18/19	07/27/19	COMMERCIAL TRANSPORTATION	636.00
08-20	AP	01161106	CITIBANK GOV CARD SERVICE	07/18/19	07/18/19	MEALS	6.20
08-20	AP	01161106	CITIBANK GOV CARD SERVICE	07/20/19	07/20/19	MEALS	54.84
08-20	AP	01161106	CITIBANK GOV CARD SERVICE	07/21/19	07/21/19	MEALS	5.70
08-20	AP	01161106	CITIBANK GOV CARD SERVICE	07/22/19	07/22/19	MEALS	41.40
08-20	AP	01161106	CITIBANK GOV CARD SERVICE	07/23/19	07/23/19	MEALS	14.95
08-20	AP	01161106	CITIBANK GOV CARD SERVICE	07/24/19	07/24/19	MEALS	6.00
08-20	AP	01161106	CITIBANK GOV CARD SERVICE	07/25/19	07/25/19	MEALS	97.69
08-20	AP	01161106	CITIBANK GOV CARD SERVICE	07/18/19	07/18/19	TAXI/PARKING/TOLLS	85.68
08-20	AP	01165997	CITIBANK GOV CARD SERVICE	07/06/19	07/19/19	COMMERCIAL TRANSPORTATION	2,126.25
08-20	AP	01165997	CITIBANK GOV CARD SERVICE	07/07/19	07/07/19	MEALS	4.82
08-20	AP	01165997	CITIBANK GOV CARD SERVICE	07/08/19	07/08/19	MEALS	36.90
08-20	AP	01165997	CITIBANK GOV CARD SERVICE	07/09/19	07/09/19	MEALS	68.90
08-20	AP	01165997	CITIBANK GOV CARD SERVICE	07/10/19	07/10/19	MEALS	38.97
08-20	AP	01165997	CITIBANK GOV CARD SERVICE	07/11/19	07/11/19	MEALS	4.75
08-20	AP	01165997	CITIBANK GOV CARD SERVICE	07/13/19	07/13/19	MEALS	88.10
08-20	AP	01165997	CITIBANK GOV CARD SERVICE	07/14/19	07/14/19	MEALS	45.57
08-20	AP	01165997	CITIBANK GOV CARD SERVICE	07/15/19	07/15/19	MEALS	169.58
08-20	AP	01165997	CITIBANK GOV CARD SERVICE	07/16/19	07/16/19	MEALS	70.20
08-20	AP	01165997	CITIBANK GOV CARD SERVICE	07/18/19	07/18/19	MEALS	118.35
08-20	AP	01165997	CITIBANK GOV CARD SERVICE	07/19/19	07/19/19	MEALS	31.90
08-20	AP	01165997	CITIBANK GOV CARD SERVICE	07/09/19	07/09/19	TAXI/PARKING/TOLLS	16.54
08-20	AP	01165997	CITIBANK GOV CARD SERVICE	07/10/19	07/10/19	TAXI/PARKING/TOLLS	43.17
08-20	AP	01165997	CITIBANK GOV CARD SERVICE	07/11/19	07/11/19	TAXI/PARKING/TOLLS	62.69
08-20	AP	01165997	CITIBANK GOV CARD SERVICE	07/12/19	07/12/19	TAXI/PARKING/TOLLS	51.39
08-20	AP	01165997	CITIBANK GOV CARD SERVICE	07/13/19	07/13/19	TAXI/PARKING/TOLLS	48.14
08-20	AP	01165997	CITIBANK GOV CARD SERVICE	07/14/19	07/14/19	TAXI/PARKING/TOLLS	42.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. MICHAEL F.Q. SAN NICOLAS—Con.						
08-20	AP 01165997	CITIBANK GOV CARD SERVICE	07/15/19 07/15/19	TAXI/PARKING/TOLLS		37.12
08-20	AP 01165997	CITIBANK GOV CARD SERVICE	07/16/19 07/16/19	TAXI/PARKING/TOLLS		14.51
08-20	AP 01165997	CITIBANK GOV CARD SERVICE	07/17/19 07/17/19	TAXI/PARKING/TOLLS		65.74
08-20	AP 01165997	CITIBANK GOV CARD SERVICE	07/18/19 07/18/19	TAXI/PARKING/TOLLS		174.90
08-20	AP 01165997	CITIBANK GOV CARD SERVICE	07/19/19 07/19/19	TAXI/PARKING/TOLLS		18.63
08-21	AP 01166442	CITIBANK GOV CARD SERVICE	07/09/19 07/19/19	COMMERCIAL TRANSPORTATION		3,028.05
08-21	AP 01166445	CITIBANK GOV CARD SERVICE	07/09/19 07/12/19	LODGING		952.34
08-21	AP 01166445	CITIBANK GOV CARD SERVICE	07/11/19 07/11/19	MEALS		119.81
08-22	AP 01165471	CITIBANK GOV CARD SERVICE	07/09/19 07/09/19	MEALS		130.23
08-22	AP 01165471	CITIBANK GOV CARD SERVICE	07/10/19 07/10/19	MEALS		73.10
08-22	AP 01165471	CITIBANK GOV CARD SERVICE	07/11/19 07/11/19	MEALS		53.75
08-22	AP 01165471	CITIBANK GOV CARD SERVICE	07/12/19 07/12/19	MEALS		46.80
08-22	AP 01165471	CITIBANK GOV CARD SERVICE	07/14/19 07/14/19	MEALS		124.00
08-22	AP 01165471	CITIBANK GOV CARD SERVICE	07/15/19 07/15/19	MEALS		135.15
08-22	AP 01165471	CITIBANK GOV CARD SERVICE	07/16/19 07/16/19	MEALS		81.45
08-22	AP 01165471	CITIBANK GOV CARD SERVICE	07/17/19 07/17/19	MEALS		69.07
08-22	AP 01165471	CITIBANK GOV CARD SERVICE	06/19/19 06/19/19	TAXI/PARKING/TOLLS		10.75
08-22	AP 01165471	CITIBANK GOV CARD SERVICE	06/20/19 06/20/19	TAXI/PARKING/TOLLS		9.01
08-22	AP 01165471	CITIBANK GOV CARD SERVICE	06/21/19 06/21/19	TAXI/PARKING/TOLLS		31.61
08-22	AP 01165471	CITIBANK GOV CARD SERVICE	07/09/19 07/09/19	TAXI/PARKING/TOLLS		53.87
08-22	AP 01165471	CITIBANK GOV CARD SERVICE	07/10/19 07/10/19	TAXI/PARKING/TOLLS		49.39
08-22	AP 01165471	CITIBANK GOV CARD SERVICE	07/11/19 07/11/19	TAXI/PARKING/TOLLS		11.37
08-22	AP 01165471	CITIBANK GOV CARD SERVICE	07/12/19 07/12/19	TAXI/PARKING/TOLLS		29.38
08-22	AP 01165471	CITIBANK GOV CARD SERVICE	07/13/19 07/13/19	TAXI/PARKING/TOLLS		26.53
08-22	AP 01165471	CITIBANK GOV CARD SERVICE	07/14/19 07/14/19	TAXI/PARKING/TOLLS		47.32
08-22	AP 01165471	CITIBANK GOV CARD SERVICE	07/15/19 07/15/19	TAXI/PARKING/TOLLS		64.17
08-22	AP 01165471	CITIBANK GOV CARD SERVICE	07/16/19 07/16/19	TAXI/PARKING/TOLLS		400.00
08-22	AP 01165471	CITIBANK GOV CARD SERVICE	07/17/19 07/17/19	TAXI/PARKING/TOLLS		47.79
08-22	AP 01165471	CITIBANK GOV CARD SERVICE	07/18/19 07/18/19	TAXI/PARKING/TOLLS		127.06
08-26	AP 01171684	CITIBANK GOV CARD SERVICE	07/04/19 07/07/19	COMMERCIAL TRANSPORTATION		1,934.37
08-26	AP 01172023	CITIBANK GOV CARD SERVICE	06/19/19 06/22/19	LODGING		1,146.03
08-26	AP 01172347	CITIBANK GOV CARD SERVICE	06/19/19 06/21/19	MEALS		12.00
08-28	AP 01173017	CITIBANK GOV CARD SERVICE	06/28/19 06/28/19	COMMERCIAL TRANSPORTATION		558.00
08-28	AP 01173017	CITIBANK GOV CARD SERVICE	07/18/19 07/19/19	LODGING		264.38
09-04	AP 01174696	CITIBANK GOV CARD SERVICE	04/29/19 04/29/19	TAXI/PARKING/TOLLS		9.92
09-04	AP 01174696	CITIBANK GOV CARD SERVICE	04/30/19 04/30/19	TAXI/PARKING/TOLLS		20.26
09-04	AP 01174696	CITIBANK GOV CARD SERVICE	05/01/19 05/01/19	TAXI/PARKING/TOLLS		7.42
09-04	AP 01174696	CITIBANK GOV CARD SERVICE	07/07/19 07/07/19	TAXI/PARKING/TOLLS		39.55
09-04	AP 01174696	CITIBANK GOV CARD SERVICE	07/08/19 07/08/19	TAXI/PARKING/TOLLS		95.71
09-04	AP 01174696	CITIBANK GOV CARD SERVICE	07/09/19 07/09/19	TAXI/PARKING/TOLLS		28.09
09-04	AP 01174696	CITIBANK GOV CARD SERVICE	07/10/19 07/10/19	TAXI/PARKING/TOLLS		33.64
09-04	AP 01174696	CITIBANK GOV CARD SERVICE	07/11/19 07/11/19	TAXI/PARKING/TOLLS		69.62
09-04	AP 01174696	CITIBANK GOV CARD SERVICE	07/12/19 07/12/19	TAXI/PARKING/TOLLS		50.66

09-04	AP	01174696	CITIBANK GOV CARD SERVICE	07/13/19	07/13/19	TAXI/PARKING/TOLLS	10.87
09-04	AP	01174696	CITIBANK GOV CARD SERVICE	07/14/19	07/14/19	TAXI/PARKING/TOLLS	11.36
09-04	AP	01174696	CITIBANK GOV CARD SERVICE	07/15/19	07/15/19	TAXI/PARKING/TOLLS	31.26
09-04	AP	01174696	CITIBANK GOV CARD SERVICE	07/16/19	07/16/19	TAXI/PARKING/TOLLS	23.60
09-04	AP	01174696	CITIBANK GOV CARD SERVICE	07/17/19	07/17/19	TAXI/PARKING/TOLLS	8.27
09-04	AP	01174696	CITIBANK GOV CARD SERVICE	07/18/19	07/18/19	TAXI/PARKING/TOLLS	28.45
09-04	AP	01174696	CITIBANK GOV CARD SERVICE	07/19/19	07/19/19	TAXI/PARKING/TOLLS	39.10
09-04	AP	01175159	CITIBANK GOV CARD SERVICE	07/06/19	07/18/19	LODGING	4,319.76
09-10	AP	01175855	CITIBANK GOV CARD SERVICE	07/05/19	07/05/19	TAXI/PARKING/TOLLS	14.32
09-10	AP	01175855	CITIBANK GOV CARD SERVICE	07/06/19	07/06/19	TAXI/PARKING/TOLLS	16.89
09-10	AP	01175855	CITIBANK GOV CARD SERVICE	07/07/19	07/07/19	TAXI/PARKING/TOLLS	7.62
09-10	AP	01175855	CITIBANK GOV CARD SERVICE	07/08/19	07/08/19	TAXI/PARKING/TOLLS	14.17
09-10	AP	01175855	CITIBANK GOV CARD SERVICE	07/09/19	07/09/19	TAXI/PARKING/TOLLS	48.88
09-10	AP	01175855	CITIBANK GOV CARD SERVICE	07/10/19	07/10/19	TAXI/PARKING/TOLLS	42.36
09-10	AP	01175855	CITIBANK GOV CARD SERVICE	07/11/19	07/11/19	TAXI/PARKING/TOLLS	9.60
09-10	AP	01175855	CITIBANK GOV CARD SERVICE	07/12/19	07/12/19	TAXI/PARKING/TOLLS	8.32
09-10	AP	01175855	CITIBANK GOV CARD SERVICE	07/13/19	07/13/19	TAXI/PARKING/TOLLS	20.22
09-10	AP	01175855	CITIBANK GOV CARD SERVICE	07/14/19	07/14/19	TAXI/PARKING/TOLLS	72.54
09-10	AP	01175855	CITIBANK GOV CARD SERVICE	07/15/19	07/15/19	TAXI/PARKING/TOLLS	117.28
09-10	AP	01175855	CITIBANK GOV CARD SERVICE	07/16/19	07/16/19	TAXI/PARKING/TOLLS	22.81
09-10	AP	01175855	CITIBANK GOV CARD SERVICE	07/18/19	07/18/19	TAXI/PARKING/TOLLS	5.00
09-10	AP	01175890	CITIBANK GOV CARD SERVICE	07/13/19	07/18/19	LODGING	2,468.36
09-16	AP	01178855	CITIBANK GOV CARD SERVICE	07/05/19	07/07/19	LODGING	54.39
09-16	AP	01178855	CITIBANK GOV CARD SERVICE	07/05/19	07/07/19	MEALS	155.06
09-16	AP	01178855	CITIBANK GOV CARD SERVICE	07/13/19	07/18/19	MEALS	182.60
09-16	AP	01178855	CITIBANK GOV CARD SERVICE	07/16/19	07/16/19	TAXI/PARKING/TOLLS	14.38
09-16	AP	01178892	CITIBANK GOV CARD SERVICE	08/10/19	08/18/19	COMMERCIAL TRANSPORTATION	4,430.42
09-19	AP	01178780	CITIBANK GOV CARD SERVICE	07/26/19	07/26/19	MEALS	19.35
09-19	AP	01178780	CITIBANK GOV CARD SERVICE	07/27/19	07/27/19	CAR RENTAL	2.30
09-19	AP	01178780	CITIBANK GOV CARD SERVICE	07/27/19	07/27/19	GASOLINE	22.40
09-19	AP	01178780	CITIBANK GOV CARD SERVICE	07/27/19	07/27/19	TAXI/PARKING/TOLLS	86.16
09-19	AP	01185231	CITIBANK GOV CARD SERVICE	07/12/19	07/18/19	LODGING	1,425.57
09-19	AP	01185231	CITIBANK GOV CARD SERVICE	07/13/19	07/16/19	MEALS	61.15
09-19	AP	01185571	CITIBANK GOV CARD SERVICE	07/18/19	07/22/19	COMMERCIAL TRANSPORTATION	23.00
09-23	AP	01182473	CITIBANK GOV CARD SERVICE	07/08/19	07/08/19	LODGING	544.87
09-23	AP	01182473	CITIBANK GOV CARD SERVICE	07/08/19	07/09/19	LODGING	544.87
09-24	AP	01186378	CITIBANK GOV CARD SERVICE	04/30/19	04/30/19	TAXI/PARKING/TOLLS	8.42
09-24	AP	01186378	CITIBANK GOV CARD SERVICE	05/03/19	05/03/19	TAXI/PARKING/TOLLS	15.52
09-24	AP	01186378	CITIBANK GOV CARD SERVICE	05/04/19	05/04/19	TAXI/PARKING/TOLLS	28.25
09-24	AP	01186378	CITIBANK GOV CARD SERVICE	05/05/19	05/05/19	TAXI/PARKING/TOLLS	63.68
09-27	AP	01188831	CITIBANK GOV CARD SERVICE	07/06/19	07/06/19	MEALS	97.00
09-27	AP	01188831	CITIBANK GOV CARD SERVICE	07/07/19	07/07/19	MEALS	50.03
09-27	AP	01188831	CITIBANK GOV CARD SERVICE	07/14/19	07/14/19	MEALS	74.90
09-27	AP	01188831	CITIBANK GOV CARD SERVICE	07/15/19	07/15/19	MEALS	39.29
						TRAVEL TOTALS:	94,896.46
			RENT, COMMUNICATION, UTILITIES				
07-03	AP	01143505	AP TELEGUAM HOLDINGS INC	03/13/19	03/31/19	TELECOMSRV/EQ/TOLL CHARGE	3,506.83
07-03	AP	01143506	AP TELEGUAM HOLDINGS INC	05/01/19	05/31/19	UTILITIES	2,043.39
07-03	AP	01143507	AP TELEGUAM HOLDINGS INC	06/01/19	06/30/19	UTILITIES	2,222.12

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. MICHAEL F.Q. SAN NICOLAS—Con.						
07-16	AP 01153021	R & D INVESTMENTS INC	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)	8,998.66	
07-17	AP 01148642	CITI PCARD-GRASSHOPPER.COM	05/05/19 06/05/19	TELECOMSRV/EQ/TOLL CHARGE	41.92	
07-18	GL HRS0089952	.....	06/01/19 06/30/19	RECORDING - (TRANSFER)	20.00	
07-19	AP 01153736	AP TELEGUAM HOLDINGS INC	07/01/19 07/31/19	TELECOMSRV/EQ/TOLL CHARGE	2,225.66	
07-26	AP 01157128	MORI, T'NELTA S.	02/15/19 02/15/19	POSTAGE / COURIER / BOX RENTAL	70.82	
07-26	GL EMS0090172	.....	06/01/19 06/30/19	DC TELECOM EQUIP (TRANSFER)	123.76	
07-26	GL EMS0090172	.....	06/01/19 06/30/19	DC TELECOM SERV (TRANSFER)	93.00	
07-26	GL EMS0090172	.....	06/01/19 06/30/19	DC TELECOM TOLLS (TRANSFER)	3,469.63	
08-09	AP 01162313	CITI PCARD-GRASSHOPPER.COM	07/05/19 08/05/19	TELECOMSRV/EQ/TOLL CHARGE	43.35	
08-13	AP 01157152	SACAYAN, MARIELANNE O.	06/15/19 06/15/19	TELECOMSRV/EQ/TOLL CHARGE	42.90	
08-13	AP 01164493	MORI, T'NELTA S.	04/20/19 04/20/19	TELECOMSRV/EQ/TOLL CHARGE	10.00	
08-16	AP 01168344	R & D INVESTMENTS INC	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)	8,998.66	
08-26	AP 01171181	AP TELEGUAM HOLDINGS INC	08/01/19 08/31/19	UTILITIES	2,359.31	
08-29	GL EMS0091058	.....	07/01/19 07/31/19	DC TELECOM EQUIP (TRANSFER)	123.76	
08-29	GL EMS0091058	.....	07/01/19 07/31/19	DC TELECOM SERV (TRANSFER)	93.00	
08-29	GL EMS0091058	.....	07/01/19 07/31/19	DC TELECOM TOLLS (TRANSFER)	1,764.10	
09-04	AP 01175158	CITI PCARD-EAST WEST RENTAL CENTER	06/28/19 06/28/19	EQUIP RENTAL (EFF 1/3/03)	222.00	
09-16	AP 01179610	AP TELEGUAM HOLDINGS INC	09/01/19 09/30/19	TELECOMSRV/EQ/TOLL CHARGE	2,266.73	
09-16	AP 01182111	R & D INVESTMENTS INC	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)	8,998.66	
09-20	GL EMS0091659	.....	08/01/19 08/31/19	DC TELECOM EQUIP (TRANSFER)	123.76	
09-20	GL EMS0091659	.....	08/01/19 08/31/19	DC TELECOM SERV (TRANSFER)	93.00	
09-20	GL EMS0091659	.....	08/01/19 08/31/19	DC TELECOM TOLLS (TRANSFER)	1,162.26	
				RENT, COMMUNICATION, UTILITIES TOTALS:	49,117.28	
PRINTING AND REPRODUCTION						
07-02	AP 01144076	GUAM PUBLICATIONS INC	06/22/19 06/28/19	ADVERTISEMENTS	7,500.00	
07-02	AP 01144077	GUAM DAILY POST LLC	06/24/19 06/28/19	ADVERTISEMENTS	6,750.00	
07-03	AP 01146285	CITI PCARD-AMERICAN PRINTING	05/14/19 05/14/19	PRINTING & REPRODUCTION	520.00	
07-05	AP 01146387	XEROX CORPORATION	03/30/19 04/30/19	PRINTING & REPRODUCTION	45.90	
07-17	AP 01148642	CITI PCARD-ACCURATE WORD LLC	03/14/19 03/14/19	PRINTING & REPRODUCTION	719.60	
07-17	AP 01148642	CITI PCARD-ACCURATE WORD LLC	05/20/19 05/20/19	PRINTING & REPRODUCTION	179.90	
07-18	AP 01147770	KM BROADCASTING OF GUAM LLC	07/03/19 08/02/19	ADVERTISEMENTS	540.00	
07-18	AP 01148457	CITI PCARD-AMERICAN PRINTING	06/04/19 06/04/19	PRINTING & REPRODUCTION	2,956.00	
07-18	AP 01148457	CITI PCARD-AMERICAN PRINTING	06/05/19 06/05/19	PRINTING & REPRODUCTION	810.00	
07-18	AP 01148457	CITI PCARD-AMERICAN PRINTING	06/06/19 06/06/19	PRINTING & REPRODUCTION	39.00	
07-18	AP 01149044	XEROX CORPORATION	04/30/19 05/30/19	PRINTING & REPRODUCTION	41.85	
07-24	AP 01156604	CHOICE BROADCASTING COMPANY LLC	07/01/19 07/31/19	ADVERTISEMENTS	2,700.00	
08-09	AP 01162313	CITI PCARD-ACCURATE WORD LLC	03/29/19 03/29/19	PRINTING & REPRODUCTION	539.70	
08-09	AP 01162313	CITI PCARD-ACCURATE WORD LLC	06/28/19 06/28/19	PRINTING & REPRODUCTION	279.85	
08-22	AP 01166443	CITI PCARD-AMERICAN PRINTING	06/21/19 06/21/19	PRINTING & REPRODUCTION	80.00	
08-22	AP 01166443	CITI PCARD-AMERICAN PRINTING	07/05/19 07/05/19	PRINTING & REPRODUCTION	2,651.00	
08-26	AP 01171182	CHOICE BROADCASTING COMPANY LLC	08/01/19 08/31/19	ADVERTISEMENTS	2,700.00	
08-26	AP 01172022	MOY COMMUNICATIONS INC	07/02/19 07/31/19	ADVERTISEMENTS	2,500.00	
08-28	GL PIX0091004	.....	08/06/19 08/14/19	PHOTOGRAPHIC (TRANSFER)	16.00	

09-11	AP	01172363	XEROX CORPORATION	05/30/19	06/30/19	PRINTING & REPRODUCTION	41.85
09-16	AP	01179626	MOY COMMUNICATIONS INC	08/01/19	08/31/19	ADVERTISEMENTS	2,500.00
09-23	AP	01185592	KM BROADCASTING OF GUAM LLC	08/03/19	09/02/19	ADVERTISEMENTS	540.00
09-24	AP	01177048	CITI PCARD-AMERICAN PRINTING	08/05/19	08/05/19	PRINTING & REPRODUCTION	2,733.00
						PRINTING AND REPRODUCTION TOTALS:	37,383.65
			OTHER SERVICES				
07-16	AP	01152171	HOUSECALL LLC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
07-16	AP	01153187	HOUSECALL LLC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,600.00
08-16	AP	01167500	HOUSECALL LLC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
08-16	AP	01168499	HOUSECALL LLC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,600.00
09-04	AP	01175159	CITIBANK GOV CARD SERVICE	07/18/19	07/18/19	LAUNDRY SERVICES	81.89
09-16	AP	01181270	HOUSECALL LLC	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
09-16	AP	01182265	HOUSECALL LLC	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,600.00
						OTHER SERVICES TOTALS:	9,726.89
			SUPPLIES AND MATERIALS				
07-05	AP	01146384	NATIONAL OFFICE SUPPLY	06/27/19	06/27/19	OFFICE SUPPLIES (OUTSIDE)	267.92
07-05	AP	01146385	NATIONAL OFFICE SUPPLY	06/27/19	06/27/19	OFFICE SUPPLIES (OUTSIDE)	15.16
07-05	AP	01146386	NATIONAL OFFICE SUPPLY	06/29/19	06/29/19	OFFICE SUPPLIES (OUTSIDE)	116.40
07-09	AP	01148196	CITI PCARD-WAL-MART #5941	05/01/19	05/01/19	WATER	4.96
07-09	AP	01148196	CITI PCARD-WAL-MART #5941	04/12/19	04/12/19	FOOD & BEVERAGE	56.50
07-09	AP	01148196	CITI PCARD-WAL-MART #5941	05/01/19	05/01/19	FOOD & BEVERAGE	12.93
07-09	AP	01148196	CITI PCARD-WAL-MART #5941	05/01/19	05/01/19	OFFICE SUPPLIES (OUTSIDE)	145.40
07-16	AP	01150537	CITI PCARD-ROSS STORE #497	04/25/19	04/25/19	FOOD & BEVERAGE	35.94
07-16	AP	01150537	CITI PCARD-ROSS STORE #497	04/25/19	04/25/19	HABITATION EXPENSE	96.84
07-16	AP	01150537	CITI PCARD-ROSS STORE #497	04/25/19	04/25/19	OFFICE SUPPLIES (OUTSIDE)	302.69
07-16	AP	01151367	CITI PCARD-KMART 7705	04/25/19	04/25/19	OFFICE SUPPLIES (OUTSIDE)	704.12
07-17	AP	01148642	CITI PCARD-ADOBE ACROPRO SUBS	06/01/19	06/30/19	SOFTWARE LESS THAN \$500	15.89
07-17	AP	01148642	CITI PCARD-CANNON C STORE30068050	06/20/19	06/20/19	WATER	17.60
07-17	AP	01148642	CITI PCARD-LONGWORTH FC 60068087	06/20/19	06/20/19	FOOD & BEVERAGE	8.00
07-17	AP	01148642	CITI PCARD-TARGET 00022590	06/19/19	06/19/19	OFFICE SUPPLIES (OUTSIDE)	34.35
07-17	AP	01148642	CITI PCARD-WAL-MART #5129	06/26/19	06/26/19	OFFICE SUPPLIES (OUTSIDE)	20.11
07-18	AP	01148457	CITI PCARD-PAYLESS SPRMKT5 HAGATNA	06/09/19	06/09/19	FOOD & BEVERAGE	130.90
07-18	AP	01148457	CITI PCARD-PAYLESS SPRMKT5 SINAJANA	06/07/19	06/07/19	FOOD & BEVERAGE	61.39
07-18	AP	01148457	CITI PCARD-PAYPAL ISLACUISINE	06/29/19	06/29/19	FOOD & BEVERAGE	1,987.50
07-18	AP	01148457	CITI PCARD-RESTAURANT PROA HAGATNA	06/21/19	06/21/19	FOOD & BEVERAGE	107.85
07-18	AP	01148457	CITI PCARD-STANDARD OFFICE SUPPLIES	06/01/19	06/01/19	OFFICE SUPPLIES (OUTSIDE)	164.00
07-19	AP	01153735	NATIONAL OFFICE SUPPLY	07/15/19	07/15/19	OFFICE SUPPLIES (OUTSIDE)	131.00
07-29	AP	01158208	NATIONAL OFFICE SUPPLY	07/19/19	07/19/19	OFFICE SUPPLIES (OUTSIDE)	221.52
07-31	GL	RMS0090326	.....	07/01/19	07/31/19	OFFICE SUPPLY (TRANSFER)	587.80
08-07	AP	01162406	CITI PCARD-AT&T 78XG 16289	07/03/19	07/03/19	OFFICE SUPPLIES (OUTSIDE)	53.00
08-07	AP	01162537	MEGABYTE GUAM	07/15/19	07/15/19	OFFICE SUPPLIES (OUTSIDE)	1,088.25
08-09	AP	01162313	CITI PCARD-ADOBE ACROPRO SUBS	07/01/19	07/31/19	SOFTWARE LESS THAN \$500	15.89
08-09	AP	01162313	CITI PCARD-CARMINE'S	07/17/19	07/17/19	FOOD & BEVERAGE	1,160.77
08-09	AP	01162313	CITI PCARD-LONGWORTH FC 60068087	07/23/19	07/23/19	FOOD & BEVERAGE	17.50
08-09	AP	01162313	CITI PCARD-WAL-MART #5941	06/28/19	06/28/19	FOOD & BEVERAGE	108.38
08-09	AP	01162313	CITI PCARD-WAL-MART #5941	06/28/19	06/28/19	HABITATION EXPENSE	89.26
08-09	AP	01162313	CITI PCARD-WAL-MART #5941	06/28/19	06/28/19	OFFICE SUPPLIES (OUTSIDE)	38.71
08-22	AP	01166443	CITI PCARD-BED BATH & BEYOND #1177	07/10/19	07/10/19	OFFICE SUPPLIES (OUTSIDE)	627.45
08-22	AP	01166443	CITI PCARD-TARGET 00022590	07/10/19	07/10/19	OFFICE SUPPLIES (OUTSIDE)	64.87

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. MICHAEL F.Q. SAN NICOLAS—Con.						
08-26	AP 01171183	NATIONAL OFFICE SUPPLY	08/12/19 08/12/19	OFFICE SUPPLIES (OUTSIDE)	839.40	
08-28	AP 01173604	DEER PARK	07/31/19 07/31/19	WATER	37.41	
08-31	GL RMS0091167	.....	08/01/19 08/31/19	OFFICE SUPPLY (TRANSFER)	145.54	
09-24	AP 01177048	CITI PCARD-HEAVEN SCENT	08/07/19 08/07/19	HABITATION EXPENSE	200.00	
09-24	AP 01177048	CITI PCARD-ISLAND CHOICE DRINKING	07/30/19 07/30/19	WATER	162.50	
09-24	AP 01177048	CITI PCARD-PAYLESS SPRMKTS SINAJANA	08/22/19 08/22/19	FOOD & BEVERAGE	46.56	
09-27	AP 01188178	DEER PARK	08/31/19 08/31/19	WATER	30.42	
09-27	AP 01188829	CITI PCARD-GAN GUAM	07/01/19 07/31/19	PUBLICATIONS/REFERENCE MAT'L	22.00	
09-27	AP 01188829	CITI PCARD-GAN GUAM	08/01/19 08/31/19	PUBLICATIONS/REFERENCE MAT'L	22.00	
09-27	AP 01188829	CITI PCARD-GAN GUAM	09/01/19 09/30/19	PUBLICATIONS/REFERENCE MAT'L	22.00	
09-30	GL RMS0092050	.....	09/01/19 09/30/19	OFFICE SUPPLY (TRANSFER)	59.15	
				SUPPLIES AND MATERIALS TOTALS:		10,097.83
EQUIPMENT						
07-03	AP 01146592	AP TELEGUAM HOLDINGS INC	07/02/19 07/02/19	OFFICE EQUIP PURCH LESS THAN \$25,000	549.00	
07-18	AP 01153265	AP TELEGUAM HOLDINGS INC	07/12/19 07/12/19	OFFICE EQUIP PURCH LESS THAN \$25,000	549.00	
07-31	GL MNT0090280	.....	07/01/19 07/31/19	MAINTENANCE / REPAIRS	291.00	
07-31	GL RPY0090282	.....	07/01/19 07/31/19	EQUIPMENT PURCHASES	1,166.23	
08-16	AP 01166841	KATHY-STYLE FURNITURE	07/13/19 07/13/19	FURNITURE AND FIXTURE LESS THAN \$25,000	799.00	
08-29	AP 01174209	W B MASON COMPANY INC	05/20/19 05/20/19	COMPUTER HARDW PURCH LESS THAN \$25,000	11,874.00	
08-30	GL MNT0091112	.....	08/01/19 08/31/19	MAINTENANCE / REPAIRS	291.00	
08-30	GL RPY0091113	.....	08/01/19 08/31/19	EQUIPMENT PURCHASES	157.74	
09-30	GL MNT0091982	.....	09/01/19 09/30/19	MAINTENANCE / REPAIRS	291.00	
09-30	GL RPY0091981	.....	09/01/19 09/30/19	EQUIPMENT PURCHASES	157.74	
				EQUIPMENT TOTALS:		16,125.71
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		451,205.62
				OFFICE TOTALS:		451,205.62
INTERN ALLOWANCES						
2019 HON. MICHAEL F.Q. SAN NICOLAS						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	2,220.00	2,220.00
				INTERN ALLOWANCES TOTALS:	2,220.00	2,220.00
				OFFICE TOTALS:	2,220.00	2,220.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		STEIL, MATTHEW N	07/01/19 08/07/19	PAID INTERN - HOUSE PROGRAM	2,220.00	2,220.00
				PERSONNEL COMPENSATION TOTALS:	2,220.00	2,220.00
				INTERN ALLOWANCES TOTALS:	2,220.00	2,220.00
				OFFICE TOTALS:	2,220.00	2,220.00
MEMBERS REPRESENTATIONAL ALLOW						
2019 HON. LINDA T. SANCHEZ						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	3,881.95	1,254.73

PERSONNEL COMPENSATION	704,107.36	217,148.24
TRAVEL	40,553.61	14,372.29
RENT, COMMUNICATION, UTILITIES	73,514.57	26,746.16
PRINTING AND REPRODUCTION	16,194.08	14,152.25
OTHER SERVICES	23,170.00	9,285.00
SUPPLIES AND MATERIALS	27,364.08	11,667.86
EQUIPMENT	5,040.72	405.24
OFFICIAL EXPENSES OF MEMBERS TOTALS:	893,826.37	295,031.77
OFFICE TOTALS:	893,826.37	295,031.77

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
07-22	AP 01150801	UNITED STATES POSTAL SERVICE	06/01/19	06/30/19	FRANKED MAIL	419.10
07-30	AP 01157262	UNITED STATES POSTAL SERVICE	06/01/19	06/30/19	FRANKED MAIL	166.34
07-31	GL FLG0090324	.....	07/20/19	07/31/19	FRANKED MAIL	-28.40
08-21	AP 01171500	UNITED STATES POSTAL SERVICE	07/01/19	07/31/19	FRANKED MAIL	278.55
08-21	AP 01172015	UNITED STATES POSTAL SERVICE	07/01/19	07/31/19	FRANKED MAIL	172.27
09-30	AP 01187988	UNITED STATES POSTAL SERVICE	08/01/19	08/31/19	FRANKED MAIL	90.71
09-30	AP 01188225	UNITED STATES POSTAL SERVICE	08/01/19	08/31/19	FRANKED MAIL	170.36
09-30	GL FLG0092059	.....	09/20/19	09/30/19	FRANKED MAIL	-14.20
					FRANKED MAIL TOTALS:	1,254.73

PERSONNEL COMPENSATION

ABBOTT, JACOB E	07/01/19	08/31/19	LEGISLATIVE CORRESPONDENT/PRES	7,833.33
ABBOTT, JACOB E	09/01/19	09/30/19	PRESS SECRETARY	4,333.33
CENTENO, CRYSTAL A	07/01/19	09/30/19	SCHEDULE COORDINATOR	9,500.01
CORDOVA, JONATHAN R	07/01/19	08/31/19	STAFF ASSISTANT	6,500.00
CORDOVA, JONATHAN R	09/01/19	09/30/19	FIELD REPRESENTATIVE	3,333.33
CUEVAS, ANABEL	08/01/19	09/30/19	STAFF ASSISTANT	5,833.34
DUQUE, ANGELICA	07/01/19	09/30/19	STAFF ASSISTANT	8,000.01
ELLISON, MELISSA J	07/01/19	09/30/19	SHARED EMPLOYEE	24,999.99
ESTRADA, YVETTE S.	07/01/19	09/30/19	DISTRICT DIRECTOR	24,583.33
FISHER, SULKALA, MARGARET L	07/01/19	09/09/19	SHARED EMPLOYEE	32,278.78
GOHARIGON, LAILA A	07/01/19	09/30/19	LEGISLATIVE ASSISTANT	12,999.99
LEYNEZ, CHANTRES, ALEJANDRA	08/13/19	09/30/19	LEGISLATIVE ASSISTANT	6,666.67
MANZO, ALFONSO I	07/01/19	09/30/19	CASEWORKER/FIELD REPRESENTATIVE	10,166.67
NAGY, STEVEN A	07/01/19	07/26/19	CASEWORKER/FIELD REP	2,888.89
NAGY, STEVEN A	07/01/19	07/26/19	CASEWORKER/FIELD REP (OTHER COMPENSATION)	1,222.22
ORTIZ, GRISELDA	07/01/19	09/30/19	SENIOR FIELD REPRESENTATIVE	12,333.34
RUMLEY, MATTHEW J	07/01/19	09/30/19	CASEWORKER/FIELD REP	14,375.00
SILVERTON-PEEL, OLIVER	07/01/19	09/30/19	SCHEDULE COORDINATOR	10,416.67
SUNDAHL, ALAN L	07/01/19	09/30/19	SHARED EMPLOYEE	5,133.33
WILLMING, CODY D	07/01/19	09/30/19	LEGISLATIVE ASSISTANT	13,750.01
			PERSONNEL COMPENSATION TOTALS:	217,148.24

TRAVEL

07-09	AP 01146493	HON LINDA SANCHEZ	03/28/19	03/28/19	MEALS	7.68
07-09	AP 01146493	HON LINDA SANCHEZ	05/24/19	05/29/19	MEALS	43.31
07-09	AP 01147651	ORTIZ, GRISELDA	05/03/19	05/29/19	PRIVATE AUTO MILEAGE	94.31
07-09	AP 01147651	ORTIZ, GRISELDA	06/06/19	06/28/19	PRIVATE AUTO MILEAGE	157.18
07-17	AP 01151560	MANZO, ALFONSO I	06/06/19	06/27/19	PRIVATE AUTO MILEAGE	58.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. LINDA T. SANCHEZ—Con.						
07-19	AP 01150957	CITIBANK GOV CARD SERVICE	06/13/19 06/13/19	COMMERCIAL TRANSPORTATION	335.30	
07-19	AP 01150957	CITIBANK GOV CARD SERVICE	06/17/19 06/17/19	COMMERCIAL TRANSPORTATION	335.30	
07-19	AP 01150957	CITIBANK GOV CARD SERVICE	07/04/19 07/04/19	COMMERCIAL TRANSPORTATION	335.30	
07-19	AP 01150957	CITIBANK GOV CARD SERVICE	07/08/19 07/08/19	COMMERCIAL TRANSPORTATION	335.30	
07-19	AP 01150957	CITIBANK GOV CARD SERVICE	07/09/19 07/12/19	COMMERCIAL TRANSPORTATION	670.59	
07-19	AP 01150957	CITIBANK GOV CARD SERVICE	07/10/19 07/13/19	COMMERCIAL TRANSPORTATION	670.59	
07-19	AP 01150957	CITIBANK GOV CARD SERVICE	06/13/19 06/13/19	TAXI/PARKING/TOLLS	120.00	
07-19	AP 01150957	CITIBANK GOV CARD SERVICE	06/17/19 06/17/19	TAXI/PARKING/TOLLS	95.00	
07-24	AP 01157171	ESTRADA, YVETTE S.	07/09/19 07/12/19	LODGING	686.25	
07-24	AP 01157171	ESTRADA, YVETTE S.	07/09/19 07/12/19	MEALS	207.23	
07-24	AP 01157171	ESTRADA, YVETTE S.	07/09/19 07/10/19	TAXI/PARKING/TOLLS	72.17	
07-25	AP 01157088	ORTIZ, GRISELDA	07/10/19 07/13/19	LODGING	617.28	
07-25	AP 01157088	ORTIZ, GRISELDA	07/10/19 07/13/19	MEALS	113.93	
07-25	AP 01157088	ORTIZ, GRISELDA	07/10/19 07/13/19	TAXI/PARKING/TOLLS	153.76	
07-29	AP 01157881	ELLISON, MELISSA J.	06/29/19 06/29/19	TAXI/PARKING/TOLLS	47.37	
07-31	AP 01159427	HON LINDA SANCHEZ	07/04/19 07/22/19	MEALS	91.72	
07-31	AP 01159427	HON LINDA SANCHEZ	07/03/19 07/08/19	TAXI/PARKING/TOLLS	112.52	
08-01	AP 01159859	NAGY, STEVEN A.	06/04/19 06/27/19	PRIVATE AUTO MILEAGE	69.60	
08-01	AP 01159859	NAGY, STEVEN A.	07/08/19 07/24/19	PRIVATE AUTO MILEAGE	35.38	
08-06	AP 01161587	ESTRADA, YVETTE S.	06/05/19 06/21/19	PRIVATE AUTO MILEAGE	131.08	
08-06	AP 01161587	ESTRADA, YVETTE S.	07/01/19 07/31/19	PRIVATE AUTO MILEAGE	128.18	
08-27	AP 01172663	MANZO, ALFONSO I	07/08/19 07/25/19	PRIVATE AUTO MILEAGE	109.62	
08-27	AP 01172663	MANZO, ALFONSO I	07/25/19 07/25/19	TAXI/PARKING/TOLLS	13.20	
08-28	AP 01172650	CITIBANK GOV CARD SERVICE	07/18/19 07/22/19	COMMERCIAL TRANSPORTATION	670.59	
08-28	AP 01172650	CITIBANK GOV CARD SERVICE	08/13/19 08/22/19	COMMERCIAL TRANSPORTATION	670.59	
08-28	AP 01172650	CITIBANK GOV CARD SERVICE	08/17/19 08/17/19	COMMERCIAL TRANSPORTATION	335.30	
08-28	AP 01172650	CITIBANK GOV CARD SERVICE	07/04/19 07/08/19	TAXI/PARKING/TOLLS	233.00	
08-28	AP 01172650	CITIBANK GOV CARD SERVICE	07/18/19 07/22/19	TAXI/PARKING/TOLLS	215.00	
08-28	AP 01172671	GOHARIOON, LAILA A.	08/13/19 08/13/19	COMMERCIAL TRANSPORTATION	83.30	
08-28	AP 01172671	GOHARIOON, LAILA A.	08/13/19 08/16/19	MEALS	48.90	
08-28	AP 01172671	GOHARIOON, LAILA A.	08/13/19 08/17/19	CAR RENTAL	265.21	
08-28	AP 01172671	GOHARIOON, LAILA A.	08/16/19 08/16/19	GASOLINE	13.07	
08-29	AP 01173081	LEYNEZ CHANTRES, ALEJANDRA	08/14/19 08/16/19	MEALS	75.30	
08-29	AP 01173081	LEYNEZ CHANTRES, ALEJANDRA	08/16/19 08/16/19	TAXI/PARKING/TOLLS	27.84	
09-04	AP 01174697	RUMLEY, MATTHEW J.	07/25/19 07/25/19	MEALS	74.92	
09-04	AP 01175072	ORTIZ, GRISELDA	07/02/19 07/24/19	PRIVATE AUTO MILEAGE	46.92	
09-04	AP 01175072	ORTIZ, GRISELDA	08/01/19 08/28/19	PRIVATE AUTO MILEAGE	120.23	
09-04	AP 01175213	HON LINDA SANCHEZ	06/28/19 06/28/19	MEALS	24.31	
09-04	AP 01175213	HON LINDA SANCHEZ	07/27/19 08/23/19	MEALS	50.22	
09-04	AP 01175213	HON LINDA SANCHEZ	06/28/19 06/28/19	TAXI/PARKING/TOLLS	75.30	
09-10	AP 01176055	ABBOTT, JACOB E.	08/13/19 08/17/19	MEALS	236.61	
09-10	AP 01176055	ABBOTT, JACOB E.	08/13/19 08/17/19	CAR RENTAL	312.39	
09-10	AP 01176055	ABBOTT, JACOB E.	08/13/19 08/17/19	TAXI/PARKING/TOLLS	41.86	

09-12	AP	01177072	CITIBANK GOV CARD SERVICE	08/13/19	08/17/19	COMMERCIAL TRANSPORTATION	547.60
09-12	AP	01177072	CITIBANK GOV CARD SERVICE	08/14/19	08/16/19	COMMERCIAL TRANSPORTATION	547.60
09-12	AP	01177072	CITIBANK GOV CARD SERVICE	08/23/19	08/23/19	COMMERCIAL TRANSPORTATION	335.30
09-12	AP	01177072	CITIBANK GOV CARD SERVICE	08/28/19	08/28/19	COMMERCIAL TRANSPORTATION	212.30
09-12	AP	01177072	CITIBANK GOV CARD SERVICE	08/13/19	08/17/19	LODGING	2,423.94
09-12	AP	01177072	CITIBANK GOV CARD SERVICE	08/14/19	08/16/19	LODGING	404.00
09-12	AP	01177072	CITIBANK GOV CARD SERVICE	07/29/19	07/29/19	TAXI/PARKING/TOLLS	160.00
09-12	AP	01177072	CITIBANK GOV CARD SERVICE	08/23/19	08/23/19	TAXI/PARKING/TOLLS	95.00
09-16	AP	01178446	CORDOVA, JONATHAN R	08/09/19	08/28/19	PRIVATE AUTO MILEAGE	84.85
09-16	AP	01178446	CORDOVA, JONATHAN R	08/27/19	08/27/19	TAXI/PARKING/TOLLS	13.00
09-23	AP	01185087	HON LINDA SANCHEZ	08/28/19	09/06/19	MEALS	80.69
						TRAVEL TOTALS:	14,372.29
			RENT, COMMUNICATION, UTILITIES				
07-03	AP	01133840	UNITED PARCEL SERVICE	05/28/19	05/28/19	POSTAGE / COURIER / BOX RENTAL	13.35
07-03	AP	01146476	VERIZON WIRELESS	05/24/19	06/23/19	TELECOMSRV/EQ/TOLL CHARGE	49.89
07-05	AP	01146479	PROCOMM VOICE & DATA SOLUTIONS	07/01/19	07/31/19	TELECOMSRV/EQ/TOLL CHARGE	250.00
07-09	AP	01147652	T-MOBILE USA INC	05/24/19	06/23/19	TELECOMSRV/EQ/TOLL CHARGE	670.12
07-12	AP	01148503	FRONTIER COMMUNICATIONS	06/02/19	07/01/19	TELECOMSRV/EQ/TOLL CHARGE	795.57
07-16	AP	01151677	SONNENBLICK DEL RIO NORWALK LLC et al	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,155.24
07-25	AP	01157092	DIRECTV	07/11/19	08/10/19	UTILITIES	21.00
07-26	AP	01153467	UNITED PARCEL SERVICE	07/06/19	07/06/19	POSTAGE / COURIER / BOX RENTAL	7.48
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DC TELECOM EQUIP (TRANSFER)	40.00
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DC TELECOM SERV (TRANSFER)	126.25
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DC TELECOM TOLLS (TRANSFER)	1,822.40
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DISTR OFF TELECOM TOLL (TRNSF)	10.18
08-01	AP	01159861	PROCOMM VOICE & DATA SOLUTIONS	08/01/19	08/31/19	TELECOMSRV/EQ/TOLL CHARGE	250.00
08-06	AP	01161578	T-MOBILE USA INC	06/24/19	07/23/19	TELECOMSRV/EQ/TOLL CHARGE	670.82
08-07	AP	01161572	VERIZON WIRELESS	06/24/19	07/23/19	TELECOMSRV/EQ/TOLL CHARGE	50.44
08-14	AP	01165484	FRONTIER COMMUNICATIONS	07/02/19	08/01/19	TELECOMSRV/EQ/TOLL CHARGE	1,021.03
08-16	AP	01167010	SONNENBLICK DEL RIO NORWALK LLC et al	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,155.24
08-29	AP	01172687	DIRECTV	08/11/19	09/10/19	UTILITIES	21.00
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DC TELECOM EQUIP (TRANSFER)	40.00
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DC TELECOM SERV (TRANSFER)	126.25
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DC TELECOM TOLLS (TRANSFER)	1,168.97
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DISTR OFF TELECOM TOLL (TRNSF)	14.48
09-04	AP	01174442	PROCOMM VOICE & DATA SOLUTIONS	09/01/19	09/30/19	TELECOMSRV/EQ/TOLL CHARGE	250.00
09-05	AP	01175073	VERIZON WIRELESS	07/24/19	08/23/19	TELECOMSRV/EQ/TOLL CHARGE	50.44
09-12	AP	01176850	T-MOBILE USA INC	07/24/19	08/23/19	TELECOMSRV/EQ/TOLL CHARGE	670.82
09-16	AP	01178449	FRONTIER COMMUNICATIONS	08/02/19	09/01/19	TELECOMSRV/EQ/TOLL CHARGE	833.14
09-16	AP	01180782	SONNENBLICK DEL RIO NORWALK LLC et al	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,155.24
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM EQUIP (TRANSFER)	554.00
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM SERV (TRANSFER)	134.00
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM TOLLS (TRANSFER)	1,574.23
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DISTR OFF TELECOM TOLL (TRNSF)	23.58
09-26	AP	01186296	DIRECTV	09/11/19	10/10/19	UTILITIES	21.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	26,746.16
			PRINTING AND REPRODUCTION				
07-25	AP	01157093	DAVID L ANDRUKITIS INC	07/10/19	07/10/19	PRINTING & REPRODUCTION	44.00
07-29	GL	PIX0090211	.....	06/25/19	06/25/19	PHOTOGRAPHIC (TRANSFER)	20.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. LINDA T. SANCHEZ—Con.						
07-31	AP 01159052	DAVID L ANDRUKITIS INC	07/08/19 07/08/19	PRINTING & REPRODUCTION		3,820.38
07-31	AP 01159054	DAVID L ANDRUKITIS INC	07/03/19 07/03/19	PRINTING & REPRODUCTION		3,459.90
07-31	AP 01159428	DAVID L ANDRUKITIS INC	07/23/19 07/23/19	PRINTING & REPRODUCTION		697.50
08-27	AP 01173072	DAVID L ANDRUKITIS INC	08/21/19 08/21/19	PRINTING & REPRODUCTION		116.00
08-28	AP 01172682	SHARP ELECTRONICS CORPORATION	05/01/19 08/01/19	PRINTING & REPRODUCTION		5,651.17
08-28	GL PIX0091004	.....	07/30/19 07/30/19	PHOTOGRAPHIC (TRANSFER)		6.80
09-04	AP 01174445	DAVID L ANDRUKITIS INC	08/12/19 08/12/19	PRINTING & REPRODUCTION		195.00
09-12	AP 01177927	DAVID L ANDRUKITIS INC	09/03/19 09/03/19	PRINTING & REPRODUCTION		97.50
09-26	AP 01186071	DAVID L ANDRUKITIS INC	09/09/19 09/09/19	PRINTING & REPRODUCTION		44.00
				PRINTING AND REPRODUCTION TOTALS:		14,152.25
OTHER SERVICES						
07-12	AP 01148499	VICKI IRVING	01/01/19 03/31/19	NON-TECHNOLOGY SERVICE CONTR		2,100.00
07-12	AP 01148499	VICKI IRVING	05/27/19 05/30/19	NON-TECHNOLOGY SERVICE CONTR		1,500.00
07-16	AP 01153222	LEIDOS DIGITAL SOLUTIONS INC	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
08-16	AP 01168534	LEIDOS DIGITAL SOLUTIONS INC	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
09-16	AP 01182300	LEIDOS DIGITAL SOLUTIONS INC	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
				OTHER SERVICES TOTALS:		9,285.00
SUPPLIES AND MATERIALS						
07-03	AP 01147054	OFFICE DEPOT INC	05/29/19 05/29/19	FOOD & BEVERAGE		43.09
07-03	AP 01147054	OFFICE DEPOT INC	05/17/19 05/17/19	OFFICE SUPPLIES (OUTSIDE)		15.54
07-03	AP 01147054	OFFICE DEPOT INC	05/22/19 05/22/19	OFFICE SUPPLIES (OUTSIDE)		167.75
07-03	AP 01147054	OFFICE DEPOT INC	05/30/19 05/30/19	OFFICE SUPPLIES (OUTSIDE)		106.75
07-03	AP 01147078	OFFICE DEPOT INC	05/30/19 05/30/19	FOOD & BEVERAGE		14.80
07-03	AP 01147078	OFFICE DEPOT INC	05/30/19 05/30/19	OFFICE SUPPLIES (OUTSIDE)		12.66
07-05	AP 01147565	DEER PARK	05/31/19 05/31/19	WATER		66.27
07-05	AP 01147596	OFFICE DEPOT INC	05/03/19 05/03/19	FOOD & BEVERAGE		20.17
07-05	AP 01147596	OFFICE DEPOT INC	05/03/19 05/03/19	OFFICE SUPPLIES (OUTSIDE)		305.00
07-05	AP 01147596	OFFICE DEPOT INC	05/08/19 05/08/19	OFFICE SUPPLIES (OUTSIDE)		95.05
07-12	AP 01148499	VICKI IRVING	06/30/19 06/30/19	OFFICE SUPPLIES (OUTSIDE)		530.00
07-25	AP 01157083	MANZO, ALFONSO I	06/11/19 06/11/19	FOOD & BEVERAGE		54.00
07-26	AP 01149085	OFFICE DEPOT INC	06/05/19 06/05/19	FOOD & BEVERAGE		56.75
07-26	AP 01149085	OFFICE DEPOT INC	06/06/19 06/06/19	FOOD & BEVERAGE		16.97
07-26	AP 01149085	OFFICE DEPOT INC	06/06/19 06/06/19	OFFICE SUPPLIES (OUTSIDE)		33.64
07-26	AP 01149085	OFFICE DEPOT INC	06/14/19 06/14/19	OFFICE SUPPLIES (OUTSIDE)		25.41
07-30	AP 01159598	DEER PARK	06/30/19 06/30/19	WATER		79.25
07-31	AP 01159055	ORTIZ, GRISELDA	07/20/19 07/20/19	FOOD & BEVERAGE		94.96
07-31	GL FLG0090324	.....	07/20/19 07/31/19	OFFICE SUPPLY (TRANSFER)		-40.00
07-31	GL RMS0090326	.....	07/01/19 07/31/19	OFFICE SUPPLY (TRANSFER)		136.02
08-06	GL GFT0090436	.....	06/27/19 06/27/19	OFFICE SUPPLIES (OUTSIDE)		160.50
08-08	AP 01149132	OFFICE DEPOT INC	06/05/19 06/05/19	FOOD & BEVERAGE		35.37
08-08	AP 01149132	OFFICE DEPOT INC	06/05/19 06/05/19	OFFICE SUPPLIES (OUTSIDE)		4.69
08-08	AP 01149132	OFFICE DEPOT INC	06/07/19 06/07/19	OFFICE SUPPLIES (OUTSIDE)		14.56
08-21	AP 01162308	OFFICE DEPOT INC	07/12/19 07/12/19	FOOD & BEVERAGE		38.10

08-28	AP	01172675	ABC UNIFIED SCHOOL DISTRICT	08/16/19	08/16/19	FOOD & BEVERAGE	7,800.00
08-28	AP	01173604	DEER PARK	07/31/19	07/31/19	WATER	53.29
08-28	AP	01173998	OFFICE DEPOT INC	07/30/19	07/30/19	FOOD & BEVERAGE	37.77
08-28	AP	01173998	OFFICE DEPOT INC	07/22/19	07/22/19	OFFICE SUPPLIES (OUTSIDE)	55.46
08-28	AP	01173998	OFFICE DEPOT INC	07/30/19	07/30/19	OFFICE SUPPLIES (OUTSIDE)	6.09
08-31	GL	RMS0091167	.....	08/01/19	08/31/19	OFFICE SUPPLY (TRANSFER)	24.51
09-04	AP	01175072	ORTIZ, GRISELDA	08/15/19	08/15/19	FOOD & BEVERAGE	142.53
09-04	AP	01175213	HON LINDA SANCHEZ	05/28/19	05/28/19	FOOD & BEVERAGE	52.00
09-10	AP	01173983	OFFICE DEPOT INC	07/19/19	07/19/19	OFFICE SUPPLIES (OUTSIDE)	43.72
09-10	AP	01178445	OFFICE DEPOT INC	08/27/19	08/27/19	FOOD & BEVERAGE	55.17
09-17	AP	01185120	OFFICE DEPOT INC	08/02/19	08/02/19	FOOD & BEVERAGE	44.96
09-17	AP	01185120	OFFICE DEPOT INC	08/14/19	08/14/19	FOOD & BEVERAGE	81.25
09-17	AP	01185120	OFFICE DEPOT INC	08/08/19	08/08/19	OFFICE SUPPLIES (OUTSIDE)	28.39
09-17	AP	01185120	OFFICE DEPOT INC	08/09/19	08/09/19	OFFICE SUPPLIES (OUTSIDE)	41.18
09-17	AP	01185120	OFFICE DEPOT INC	08/12/19	08/12/19	OFFICE SUPPLIES (OUTSIDE)	26.70
09-17	AP	01185120	OFFICE DEPOT INC	08/14/19	08/14/19	OFFICE SUPPLIES (OUTSIDE)	70.72
09-17	AP	01185140	OFFICE DEPOT INC	08/27/19	08/27/19	OFFICE SUPPLIES (OUTSIDE)	35.89
09-23	AP	01185087	HON LINDA SANCHEZ	09/03/19	09/03/19	FOOD & BEVERAGE	9.00
09-27	AP	01188178	DEER PARK	08/31/19	08/31/19	WATER	79.25
09-30	AP	01178431	OFFICE DEPOT INC	08/09/19	08/09/19	FOOD & BEVERAGE	13.38
09-30	AP	01186070	HON LINDA SANCHEZ	09/08/19	09/08/19	FOOD & BEVERAGE	117.00
09-30	AP	01188716	OFFICE DEPOT INC	09/04/19	09/04/19	FOOD & BEVERAGE	7.37
09-30	AP	01188716	OFFICE DEPOT INC	09/06/19	09/06/19	FOOD & BEVERAGE	-7.37
09-30	AP	01188716	OFFICE DEPOT INC	09/09/19	09/09/19	FOOD & BEVERAGE	14.74
09-30	AP	01188716	OFFICE DEPOT INC	09/12/19	09/12/19	FOOD & BEVERAGE	244.05
09-30	AP	01188716	OFFICE DEPOT INC	09/04/19	09/04/19	OFFICE SUPPLIES (OUTSIDE)	18.93
09-30	AP	01188716	OFFICE DEPOT INC	09/06/19	09/06/19	OFFICE SUPPLIES (OUTSIDE)	-18.93
09-30	AP	01188716	OFFICE DEPOT INC	09/09/19	09/09/19	OFFICE SUPPLIES (OUTSIDE)	24.92
09-30	AP	01188716	OFFICE DEPOT INC	09/12/19	09/12/19	OFFICE SUPPLIES (OUTSIDE)	19.99
09-30	GL	FLG0092059	.....	09/20/19	09/30/19	OFFICE SUPPLY (TRANSFER)	-30.00
09-30	GL	RMS0092050	.....	09/01/19	09/30/19	OFFICE SUPPLY (TRANSFER)	488.60
SUPPLIES AND MATERIALS TOTALS:							11,667.86
EQUIPMENT							
07-31	GL	MNT0090280	.....	07/01/19	07/31/19	MAINTENANCE / REPAIRS	772.58
08-30	GL	MNT0091112	.....	01/01/19	01/31/19	MAINTENANCE / REPAIRS	-245.00
08-30	GL	MNT0091112	.....	02/01/19	02/28/19	MAINTENANCE / REPAIRS	-245.00
08-30	GL	MNT0091112	.....	03/01/19	03/31/19	MAINTENANCE / REPAIRS	-245.00
08-30	GL	MNT0091112	.....	04/01/19	04/30/19	MAINTENANCE / REPAIRS	-245.00
08-30	GL	MNT0091112	.....	05/01/19	05/31/19	MAINTENANCE / REPAIRS	-245.00
08-30	GL	MNT0091112	.....	06/01/19	06/30/19	MAINTENANCE / REPAIRS	-245.00
08-30	GL	MNT0091112	.....	07/01/19	07/31/19	MAINTENANCE / REPAIRS	-245.00
08-30	GL	MNT0091112	.....	08/01/19	08/31/19	MAINTENANCE / REPAIRS	527.58
09-26	AP	01186073	PROCOMM VOICE & DATA SOLUTIONS	07/31/19	07/31/19	MAINTENANCE / REPAIRS	292.50
09-30	GL	MNT0091982	.....	09/01/19	09/30/19	MAINTENANCE / REPAIRS	527.58
EQUIPMENT TOTALS:							405.24
OFFICIAL EXPENSES OF MEMBERS TOTALS:							295,031.77
OFFICE TOTALS:							295,031.77

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. LINDA T. SANCHEZ						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
08-30	GL	MNT0091112	02/07/18 02/28/18	MAINTENANCE / REPAIRS		-192.50
08-30	GL	MNT0091112	03/01/18 03/31/18	MAINTENANCE / REPAIRS		-245.00
08-30	GL	MNT0091112	04/01/18 04/30/18	MAINTENANCE / REPAIRS		-245.00
08-30	GL	MNT0091112	05/01/18 05/31/18	MAINTENANCE / REPAIRS		-245.00
08-30	GL	MNT0091112	06/01/18 06/30/18	MAINTENANCE / REPAIRS		-245.00
08-30	GL	MNT0091112	07/01/18 07/31/18	MAINTENANCE / REPAIRS		-245.00
08-30	GL	MNT0091112	08/01/18 08/31/18	MAINTENANCE / REPAIRS		-245.00
08-30	GL	MNT0091112	09/01/18 09/30/18	MAINTENANCE / REPAIRS		-245.00
08-30	GL	MNT0091112	10/01/18 10/31/18	MAINTENANCE / REPAIRS		-245.00
08-30	GL	MNT0091112	11/01/18 11/30/18	MAINTENANCE / REPAIRS		-245.00
08-30	GL	MNT0091112	12/01/18 12/31/18	MAINTENANCE / REPAIRS		-245.00
					EQUIPMENT TOTALS:	-2,642.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-2,642.50
					OFFICE TOTALS:	-2,642.50
INTERN ALLOWANCES						
2019 HON. LINDA T. SANCHEZ						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	7,266.67
					INTERN ALLOWANCES TOTALS:	7,266.67
					OFFICE TOTALS:	7,266.67
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		GARCIA,JOSE M	08/26/19 09/30/19	PAID INTERN - HOUSE PROGRAM		1,166.67
		KIM, SALLY Y.	08/30/19 09/29/19	PAID INTERN - HOUSE PROGRAM		500.00
		MARTINEZ,ARIC	07/01/19 08/02/19	PAID INTERN - HOUSE PROGRAM		1,066.67
		RODRIGUEZ-SEDANA,JAKOB	07/01/19 08/16/19	PAID INTERN - HOUSE PROGRAM		1,533.33
		SLEDGE,ALEXA	08/26/19 09/30/19	PAID INTERN - HOUSE PROGRAM		1,166.67
					PERSONNEL COMPENSATION TOTALS:	5,433.34
					INTERN ALLOWANCES TOTALS:	5,433.34
					OFFICE TOTALS:	5,433.34
MEMBERS REPRESENTATIONAL ALLOW						
2018 HON. MARK SANFORD						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
09-20	AP	E0660811	12/06/18 01/02/19	THE OFFICE PEOPLE		145.81
					PRINTING AND REPRODUCTION TOTALS:	145.81
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	145.81

2019 HON. JOHN P. SARBANES
OFFICIAL EXPENSES OF MEMBERS

OFFICE TOTALS: 145.81

FRANKED MAIL	1,792.54	449.11
PERSONNEL COMPENSATION	698,122.26	235,950.01
TRAVEL	5,351.16	3,225.40
RENT, COMMUNICATION, UTILITIES	99,793.18	37,351.86
PRINTING AND REPRODUCTION	1,162.09	587.50
OTHER SERVICES	30,690.00	10,230.00
SUPPLIES AND MATERIALS	2,860.80	88.82
EQUIPMENT	3,528.00	1,176.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	843,300.03	289,058.70
OFFICE TOTALS:	843,300.03	289,058.70

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-22	AP 01150801	UNITED STATES POSTAL SERVICE	06/01/19	06/30/19	FRANKED MAIL		121.88
07-31	GL FLG0090324	.....	07/20/19	07/31/19	FRANKED MAIL		-7.85
08-21	AP 01171500	UNITED STATES POSTAL SERVICE	07/01/19	07/31/19	FRANKED MAIL		235.31
08-31	GL FLG0091168	.....	08/20/19	08/31/19	FRANKED MAIL		-15.70
09-30	AP 01187988	UNITED STATES POSTAL SERVICE	08/01/19	08/31/19	FRANKED MAIL		131.17
09-30	GL FLG0092059	.....	09/20/19	09/30/19	FRANKED MAIL		-15.70
					FRANKED MAIL TOTALS:		449.11

PERSONNEL COMPENSATION

BRAGDON,STEPHANIE	07/01/19	09/30/19	LEGISLATIVE CORRESPONDENT	8,199.99
CRISP MCCLAIN,TIMIA A	07/01/19	09/30/19	LEGISLATIVE ASSISTANT	14,687.49
GARCIA,VICTORIA R	07/01/19	09/30/19	COMMUNITY OUTREACH SPECIALIST	13,250.01
GELMAN,PETER B	07/01/19	09/30/19	LEGISLATIVE ASSISTANT	13,250.01
HASSELL JR,FREDERICK A	07/01/19	09/30/19	DIRECTOR OF CONSTITUENT SVCS	16,125.00
JACOBS,DANIEL M	07/01/19	09/30/19	COMMUNICATIONS DIR/SR. ADVISOR	20,499.99
LAVERDIERE,MARIA L	09/01/19	09/30/19	SHARED EMPLOYEE	1,000.00
LOVINGER,DVORA	07/01/19	09/30/19	CHIEF OF STAFF	41,000.01
MCCLEAF,COLIN M	07/01/19	09/30/19	CONSTITUENT SERVICES REPRESENT	9,000.00
MOURA,KELLY A	07/01/19	09/30/19	SCHEDULER	15,750.00
OMARA,RAYMOND P	07/01/19	09/30/19	DEPUTY CHIEF OF STAFF	32,250.00
ROBBINS,BRIGID S	07/01/19	09/30/19	DIR OF GOV BUS & COMMUN AFFAIR	25,625.01
SIMMS,CECILIA	07/01/19	09/30/19	CONSTITUENT SERVICES REPRESENT	11,812.50
TATARIAN,ALISA S	07/01/19	09/30/19	SHARED EMPLOYEE	4,500.00
WOLFE,JORDAN T	07/01/19	09/30/19	LEGISLATIVE AIDE	9,000.00
			PERSONNEL COMPENSATION TOTALS:	235,950.01

TRAVEL

07-03	AP 01146209	SIMMS, CECILIA	06/18/19	06/18/19	COMMERCIAL TRANSPORTATION	16.00
07-03	AP 01146209	SIMMS, CECILIA	06/18/19	06/18/19	PRIVATE AUTO MILEAGE	12.64
07-03	AP 01146209	SIMMS, CECILIA	06/18/19	06/18/19	TAXI/PARKING/TOLLS	15.00
07-10	AP 01147185	JACOBS, DANIEL M.	06/26/19	06/26/19	TAXI/PARKING/TOLLS	19.96
07-24	AP 01151250	GARCIA, VICTORIA R.	06/03/19	06/29/19	PRIVATE AUTO MILEAGE	100.83
07-24	AP 01151250	GARCIA, VICTORIA R.	06/10/19	06/25/19	TAXI/PARKING/TOLLS	11.00
07-25	AP 01156554	HON. JOHN P. SARBANES	07/12/19	07/12/19	COMMERCIAL TRANSPORTATION	430.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JOHN P. SARBANES—Con.						
07-25	AP 01156554	HON. JOHN P. SARBANES	07/13/19 07/13/19	COMMERCIAL TRANSPORTATION		431.00
07-25	AP 01156554	HON. JOHN P. SARBANES	07/12/19 07/13/19	LODGING		108.10
07-25	AP 01156554	HON. JOHN P. SARBANES	07/13/19 07/13/19	MEALS		3.00
07-25	AP 01156554	HON. JOHN P. SARBANES	07/12/19 07/14/19	TAXI/PARKING/TOLLS		50.00
07-29	AP 01158824	HON. JOHN P. SARBANES	06/08/19 06/28/19	PRIVATE AUTO MILEAGE		271.52
07-29	AP 01158824	HON. JOHN P. SARBANES	06/21/19 06/25/19	TAXI/PARKING/TOLLS		159.25
07-30	AP 01158820	LOVINGER,DVORA	06/17/19 06/17/19	PRIVATE AUTO MILEAGE		32.10
08-26	AP 01161196	GARCIA, VICTORIA R.	07/09/19 07/23/19	PRIVATE AUTO MILEAGE		37.61
08-26	AP 01161196	GARCIA, VICTORIA R.	07/24/19 07/24/19	TAXI/PARKING/TOLLS		3.50
08-26	AP 01164106	HON. JOHN P. SARBANES	07/09/19 07/31/19	PRIVATE AUTO MILEAGE		228.79
08-26	AP 01164106	HON. JOHN P. SARBANES	07/09/19 07/30/19	TAXI/PARKING/TOLLS		28.00
08-26	AP 01164109	CRISP MCCLAIN, TIMIA A.	07/29/19 07/29/19	PRIVATE AUTO MILEAGE		44.08
08-26	AP 01164109	CRISP MCCLAIN, TIMIA A.	07/29/19 07/29/19	TAXI/PARKING/TOLLS		16.00
08-26	AP 01171256	HASSELL JR, FREDERICK A.	01/24/19 01/24/19	PRIVATE AUTO MILEAGE		23.20
08-26	AP 01171256	HASSELL JR, FREDERICK A.	02/19/19 02/28/19	PRIVATE AUTO MILEAGE		57.54
08-26	AP 01171256	HASSELL JR, FREDERICK A.	03/13/19 03/13/19	PRIVATE AUTO MILEAGE		25.17
08-26	AP 01171256	HASSELL JR, FREDERICK A.	04/01/19 04/03/19	PRIVATE AUTO MILEAGE		76.79
08-26	AP 01171256	HASSELL JR, FREDERICK A.	05/03/19 05/14/19	PRIVATE AUTO MILEAGE		185.83
08-26	AP 01171256	HASSELL JR, FREDERICK A.	05/14/19 05/14/19	PRIVATE AUTO MILEAGE		2.67
08-26	AP 01171256	HASSELL JR, FREDERICK A.	06/05/19 06/17/19	PRIVATE AUTO MILEAGE		185.83
08-26	AP 01171256	HASSELL JR, FREDERICK A.	07/11/19 07/20/19	PRIVATE AUTO MILEAGE		106.26
08-26	AP 01171256	HASSELL JR, FREDERICK A.	03/13/19 03/13/19	TAXI/PARKING/TOLLS		43.00
08-26	AP 01171256	HASSELL JR, FREDERICK A.	06/12/19 06/18/19	TAXI/PARKING/TOLLS		32.00
09-04	AP 01174164	CRISP MCCLAIN, TIMIA A.	08/08/19 08/08/19	COMMERCIAL TRANSPORTATION		34.00
09-13	AP 01177299	CRISP MCCLAIN, TIMIA A.	08/22/19 08/22/19	PRIVATE AUTO MILEAGE		96.28
09-13	AP 01177334	MOURA, KELLY A	08/19/19 08/19/19	PRIVATE AUTO MILEAGE		31.01
09-13	AP 01177336	HON. JOHN P. SARBANES	08/02/19 08/30/19	PRIVATE AUTO MILEAGE		301.17
09-13	AP 01177336	HON. JOHN P. SARBANES	08/06/19 08/29/19	TAXI/PARKING/TOLLS		5.28
				TRAVEL TOTALS:		3,225.40
RENT, COMMUNICATION, UTILITIES						
07-08	AP 01146009	CITI PCARD-COMCAST	05/24/19 06/23/19	UTILITIES		126.64
07-08	AP 01146009	CITI PCARD-COMCAST	05/28/19 06/27/19	UTILITIES		97.09
07-08	AP 01146009	CITI PCARD-COMCAST	06/02/19 07/01/19	UTILITIES		87.92
07-08	AP 01146009	CITI PCARD-MITEL CLOUD SERVICES	06/05/19 07/04/19	TELECOMSRV/EQ/TOLL CHARGE		618.26
07-10	AP 01148079	MARYLAND ASSOCIATION OF COUNTIES INC	08/14/19 08/17/19	TEMPORARY SPACE RENTAL		400.00
07-16	AP 01152792	ALLEGHENY AVENUE PARTNERS LP	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)		7,103.55
07-16	AP 01152793	ANNE ARUNDEL COUNTY MARYLAND	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)		328.85
07-26	GL EMS0090172		06/01/19 06/30/19	DC TELECOM EQUIP (TRANSFER)		40.00
07-26	GL EMS0090172		06/01/19 06/30/19	DC TELECOM SERV (TRANSFER)		108.00
07-26	GL EMS0090172		06/01/19 06/30/19	DC TELECOM TOLLS (TRANSFER)		822.32
08-13	AP 01161239	CITI PCARD-COMCAST	06/24/19 07/23/19	UTILITIES		126.64
08-13	AP 01161239	CITI PCARD-COMCAST	06/28/19 07/27/19	UTILITIES		107.87
08-13	AP 01161239	CITI PCARD-COMCAST	07/02/19 08/01/19	UTILITIES		87.92

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08-13	AP	01161239	CITI PCARD-MITEL CLOUD SERVICES	07/05/19	08/04/19	TELECOMSRV/EQ/TOLL CHARGE	621.71
08-16	AP	01168113	ALLEGHENY AVENUE PARTNERS LP	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	7,103.55
08-16	AP	01168114	ANNE ARUNDEL COUNTY MARYLAND	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	328.85
08-26	AP	01162324	INTERTRAC	07/17/19	07/17/19	TELECOMSRV/EQ/TOLL CHARGE	3,037.08
08-27	AP	01171560	INTERTRAC	08/05/19	08/05/19	TELECOMSRV/EQ/TOLL CHARGE	5,100.00
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DC TELECOM EQUIP (TRANSFER)	40.00
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DC TELECOM SERV (TRANSFER)	108.00
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DC TELECOM TOLLS (TRANSFER)	1,606.57
09-11	AP	01175105	CITI PCARD-COMCAST	07/24/19	08/23/19	UTILITIES	126.64
09-11	AP	01175105	CITI PCARD-COMCAST	07/28/19	08/27/19	UTILITIES	107.87
09-11	AP	01175105	CITI PCARD-COMCAST	08/02/19	09/01/19	UTILITIES	87.92
09-11	AP	01175105	CITI PCARD-MITEL CLOUD SERVICES	08/05/19	09/04/19	TELECOMSRV/EQ/TOLL CHARGE	621.71
09-16	AP	01181881	ALLEGHENY AVENUE PARTNERS LP	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	7,103.55
09-16	AP	01181882	ANNE ARUNDEL COUNTY MARYLAND	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	328.85
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM EQUIP (TRANSFER)	40.00
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM SERV (TRANSFER)	108.00
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM TOLLS (TRANSFER)	826.50
						RENT, COMMUNICATION, UTILITIES TOTALS:	37,351.86
			PRINTING AND REPRODUCTION				
07-10	AP	01147188	DAVID L ANDRUKITIS INC	07/01/19	07/01/19	PRINTING & REPRODUCTION	587.50
						PRINTING AND REPRODUCTION TOTALS:	587.50
			OTHER SERVICES				
07-16	AP	01152053	INTERTRAC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,795.00
07-16	AP	01152179	HOUSECALL LLC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
08-16	AP	01167382	INTERTRAC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,795.00
08-16	AP	01167508	HOUSECALL LLC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
09-16	AP	01181152	INTERTRAC	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,795.00
09-16	AP	01181278	HOUSECALL LLC	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
						OTHER SERVICES TOTALS:	10,230.00
			SUPPLIES AND MATERIALS				
07-05	AP	01147565	DEER PARK	05/31/19	05/31/19	WATER	141.70
07-05	AP	01147596	OFFICE DEPOT INC	05/10/19	05/10/19	OFFICE SUPPLIES (OUTSIDE)	8.19
07-08	AP	01146009	CITI PCARD-STAPLES DIRECT	06/27/19	06/27/19	OFFICE SUPPLIES (OUTSIDE)	42.39
07-30	AP	01159598	DEER PARK	06/30/19	06/30/19	WATER	34.92
07-31	GL	FLG0090324	.....	07/20/19	07/31/19	OFFICE SUPPLY (TRANSFER)	-2,620.00
07-31	GL	RMS0090326	.....	07/01/19	07/31/19	OFFICE SUPPLY (TRANSFER)	2,723.31
08-12	AP	01165134	CITIBANK P CARD	12/28/18	01/28/19	OFFICE SUPPLIES (OUTSIDE)	-843.96
08-23	GL	FRM0091057	.....	07/23/19	07/23/19	FRAMING (TRANSFER)	50.00
08-26	AP	01161196	GARCIA, VICTORIA R.	07/18/19	07/18/19	WATER	23.85
08-26	AP	01161196	GARCIA, VICTORIA R.	07/18/19	07/20/19	FOOD & BEVERAGE	115.05
08-28	AP	01173604	DEER PARK	07/31/19	07/31/19	WATER	141.75
08-31	GL	FLG0091168	.....	08/20/19	08/31/19	OFFICE SUPPLY (TRANSFER)	-62.00
09-10	AP	01178445	OFFICE DEPOT INC	08/26/19	08/26/19	OFFICE SUPPLIES (OUTSIDE)	56.80
09-10	AP	01178445	OFFICE DEPOT INC	08/30/19	08/30/19	OFFICE SUPPLIES (OUTSIDE)	46.31
09-11	AP	01175105	CITI PCARD-AMZN MKTP US AMZN.COM/BIL	07/18/19	07/18/19	OFFICE SUPPLIES (OUTSIDE)	-4.48
09-11	AP	01175105	CITI PCARD-AMZN Mktp US MHO4A4RG1	07/18/19	07/18/19	OFFICE SUPPLIES (OUTSIDE)	4.48
09-11	GL	FRM0091867	.....	08/29/19	08/29/19	FRAMING (TRANSFER)	31.00
09-13	AP	01177334	MOURA, KELLY A	08/31/19	08/31/19	HABITATION EXPENSE	16.70
09-27	AP	01179361	ARBUTUS TIMES	08/29/19	11/20/19	PUBLICATIONS/REFERENCE MAT'L	19.89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JOHN P. SARBANES—Con.						
09-27	AP 01188178	DEER PARK	08/31/19 08/31/19	WATER	129.23	
09-30	GL FLG0092059	.....	09/20/19 09/30/19	OFFICE SUPPLY (TRANSFER)	-44.00	
09-30	GL RMS0092050	.....	09/01/19 09/30/19	OFFICE SUPPLY (TRANSFER)	77.69	
				SUPPLIES AND MATERIALS TOTALS:	88.82	
EQUIPMENT						
07-31	GL MNT0090280	.....	07/01/19 07/31/19	MAINTENANCE / REPAIRS	392.00	
08-30	GL MNT0091112	.....	08/01/19 08/31/19	MAINTENANCE / REPAIRS	392.00	
09-30	GL MNT0091982	.....	09/01/19 09/30/19	MAINTENANCE / REPAIRS	392.00	
				EQUIPMENT TOTALS:	1,176.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	289,058.70	
				OFFICE TOTALS:	289,058.70	
2018 HON. JOHN P. SARBANES						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
08-12	AP 01165134	CITIBANK P CARD	12/28/18 01/28/19	OFFICE SUPPLIES (OUTSIDE)	843.96	
				SUPPLIES AND MATERIALS TOTALS:	843.96	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	843.96	
				OFFICE TOTALS:	843.96	
2017 HON. JOHN P. SARBANES						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
08-05	AP 01162267	DELL MARKETING LP	05/19/19 05/19/19	COMPUTER HARDW PURCH LESS THAN \$25,000	1,792.36	
09-11	AP 01178601	DELL MARKETING LP	05/19/19 05/19/19	COMPUTER HARDW PURCH LESS THAN \$25,000	1,792.36	
				EQUIPMENT TOTALS:	3,584.72	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,584.72	
				OFFICE TOTALS:	3,584.72	
INTERN ALLOWANCES						
2019 HON. JOHN P. SARBANES						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	10,871.11	4,433.34
				INTERN ALLOWANCES TOTALS:	10,871.11	4,433.34
				OFFICE TOTALS:	10,871.11	4,433.34
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		GOLDSTONE,ALEC J	07/18/19 08/17/19	PAID INTERN - HOUSE PROGRAM	1,000.00	
		KOCH,JAMES P	09/16/19 09/30/19	PAID INTERN - HOUSE PROGRAM	500.00	
		LOUGHLIN,SOPHIA N	07/01/19 08/12/19	PAID INTERN - HOUSE PROGRAM	933.34	
		MEEK,YASMEEN K	07/11/19 08/20/19	PAID INTERN - HOUSE PROGRAM	1,000.00	

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SHEEHY,JACK S	07/01/19	07/31/19	PAID INTERN - HOUSE PROGRAM		1,000.00
				PERSONNEL COMPENSATION TOTALS:	4,433.34
				INTERN ALLOWANCES TOTALS:	4,433.34
				OFFICE TOTALS:	<u>4,433.34</u>

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

FRANKED MAIL	246.70	159.77
PERSONNEL COMPENSATION	675,059.33	217,855.72
TRAVEL	22,552.37	4,914.53
RENT, COMMUNICATION, UTILITIES	74,034.13	25,698.93
PRINTING AND REPRODUCTION	1,397.23	472.51
OTHER SERVICES	31,095.00	10,395.00
SUPPLIES AND MATERIALS	17,823.73	7,500.24
EQUIPMENT	1,764.00	588.00
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>267,584.70</u>
	OFFICE TOTALS:	<u>823,972.49</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
07-22	AP 01150801	UNITED STATES POSTAL SERVICE	06/01/19	06/30/19	FRANKED MAIL	161.48
07-31	GL FLG0090324	.....	07/20/19	07/31/19	FRANKED MAIL	-18.40
08-21	AP 01171500	UNITED STATES POSTAL SERVICE	07/01/19	07/31/19	FRANKED MAIL	118.57
08-31	GL FLG0091168	.....	08/20/19	08/31/19	FRANKED MAIL	-31.90
09-30	AP 01187988	UNITED STATES POSTAL SERVICE	08/01/19	08/31/19	FRANKED MAIL	77.97
09-30	GL FLG0092059	.....	09/20/19	09/30/19	FRANKED MAIL	-147.95
					FRANKED MAIL TOTALS:	159.77

PERSONNEL COMPENSATION

ACORNLEY, MARK A.	07/01/19	09/30/19	FINANCIAL ADMINISTRATOR	5,000.01
BATTAGLIA,JACQUELINE P	07/01/19	09/30/19	SCHEDULE COORDINATOR	6,249.99
BEL,JENIFER M	07/01/19	09/30/19	CHIEF OF STAFF	42,102.75
EVANS MORRISON,DANIELLE M	07/01/19	09/30/19	FIELD REPRESENTATIVE	14,059.50
GOSNELL,EILEEN C	07/01/19	09/30/19	SCHEDULE COORDINATOR	300.00
GREEN,GEOFFREY M	07/01/19	07/21/19	LEGISLATIVE AIDE	5,133.33
HENRY,CHARLES A	07/01/19	09/30/19	CHIEF OF STAFF	42,102.75
HORTON, BRETT H.	07/01/19	09/30/19	POLICY DIRECTOR	300.00
JEWELL,MATTHEW L	07/01/19	08/31/19	DISTRICT DIRECTOR	11,666.66
KRIEGER,ROBYN W	09/01/19	09/30/19	SHARED EMPLOYEE	100.00
MARPHIS, PAMELA D.	07/01/19	09/30/19	FIELD REP/OFFICE MANAGER	15,417.81
MCBRIDE,ERIN E	09/23/19	09/30/19	DEPUTY PRESS SECRETARY	666.67
MCKEOGH,KATHERINE A	07/01/19	09/02/19	SHARED EMPLOYEE	5,166.67
NALLS,DENNIS A	07/01/19	08/31/19	SHARED EMPLOYEE	200.00
SHEA,MITCHELL P	07/01/19	09/30/19	LEGISLATIVE CORRESPONDENT	9,999.99
TROKEY,CLAIRE E	07/01/19	07/14/19	LEGISLATIVE ASSISTANT	2,333.33
TROKEY,CLAIRE E	07/15/19	09/30/19	LEGISLATIVE DIRECTOR	16,888.90
TROWBRIDGE III,FRED M	07/01/19	09/30/19	LEGISLATIVE AIDE	12,337.50
WATSON,GREGORY A	07/01/19	09/30/19	LEGISLATIVE ASSISTANT	13,500.00
WILLIAMSON,RAMONA C	07/01/19	09/30/19	FIELD REPRESENTATIVE	14,329.86
			PERSONNEL COMPENSATION TOTALS:	217,855.72

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. STEVE SCALISE—Con.						
TRAVEL						
07-16	AP 01148228	MARPHIS, PAMELA D.	06/17/19 06/20/19	MEALS		123.16
07-16	AP 01148228	MARPHIS, PAMELA D.	06/20/19 06/20/19	TAXI/PARKING/TOLLS		21.01
07-25	AP 01157701	CITIBANK GOV CARD SERVICE	06/10/19 06/10/19	COMMERCIAL TRANSPORTATION		169.30
07-25	AP 01157701	CITIBANK GOV CARD SERVICE	06/21/19 06/21/19	COMMERCIAL TRANSPORTATION		503.30
07-25	AP 01157701	CITIBANK GOV CARD SERVICE	06/23/19 06/23/19	COMMERCIAL TRANSPORTATION		267.30
07-25	AP 01157701	CITIBANK GOV CARD SERVICE	06/24/19 06/27/19	COMMERCIAL TRANSPORTATION		737.96
07-25	AP 01157701	CITIBANK GOV CARD SERVICE	07/09/19 07/09/19	COMMERCIAL TRANSPORTATION		267.30
07-25	AP 01157701	CITIBANK GOV CARD SERVICE	07/18/19 07/18/19	COMMERCIAL TRANSPORTATION		267.30
07-25	AP 01157701	CITIBANK GOV CARD SERVICE	06/17/19 06/20/19	LODGING		338.40
07-25	AP 01157701	CITIBANK GOV CARD SERVICE	06/17/19 06/20/19	CAR RENTAL		187.86
07-25	AP 01157701	CITIBANK GOV CARD SERVICE	06/17/19 06/20/19	TAXI/PARKING/TOLLS		24.00
07-29	AP 01158599	CITIBANK GOV CARD SERVICE	06/17/19 06/20/19	COMMERCIAL TRANSPORTATION		428.00
07-29	AP 01158599	CITIBANK GOV CARD SERVICE	07/08/19 07/08/19	COMMERCIAL TRANSPORTATION		436.61
08-07	AP 01158665	WILLIAMSON, RAMONA C	07/18/19 07/18/19	TAXI/PARKING/TOLLS		22.00
08-07	AP 01160671	EVANS MORRISON, DANIELLE M	06/12/19 06/28/19	PRIVATE AUTO MILEAGE		39.96
08-07	AP 01160671	EVANS MORRISON, DANIELLE M	07/18/19 07/24/19	PRIVATE AUTO MILEAGE		74.03
09-17	AP 01172978	CITIBANK GOV CARD SERVICE	07/23/19 07/23/19	COMMERCIAL TRANSPORTATION		169.30
09-17	AP 01172978	CITIBANK GOV CARD SERVICE	07/26/19 07/26/19	COMMERCIAL TRANSPORTATION		169.30
09-17	AP 01178289	WATSON, GREGORY A.	08/27/19 08/29/19	TAXI/PARKING/TOLLS		154.20
09-17	AP 01179643	TROWBRIDGE III, FRED M.	08/19/19 08/26/19	TAXI/PARKING/TOLLS		47.75
09-20	AP 01185038	TROKEY, CLAIRE E.	08/25/19 08/28/19	MEALS		104.39
09-20	AP 01185038	TROKEY, CLAIRE E.	08/25/19 08/28/19	TAXI/PARKING/TOLLS		47.53
09-20	AP 01185349	MCKEOGH, KATHERINE A.	08/15/19 08/26/19	COMMERCIAL TRANSPORTATION		252.96
09-20	AP 01185349	MCKEOGH, KATHERINE A.	08/26/19 08/26/19	MEALS		8.59
09-20	AP 01185349	MCKEOGH, KATHERINE A.	08/15/19 08/26/19	TAXI/PARKING/TOLLS		53.02
					TRAVEL TOTALS:	4,914.53
RENT, COMMUNICATION, UTILITIES						
07-16	AP 01145934	AT&T CORP	05/13/19 06/12/19	TELECOMSRV/EQ/TOLL CHARGE		597.00
07-16	AP 01147269	CHARTER COMMUNICATIONS	06/18/19 07/17/19	UTILITIES		114.97
07-16	AP 01147334	AT&T CORP	05/20/19 06/19/19	TELECOMSRV/EQ/TOLL CHARGE		386.28
07-16	AP 01148407	AT&T CORP	05/28/19 06/27/19	TELECOMSRV/EQ/TOLL CHARGE		419.71
07-16	AP 01148411	COX BUSINESS	07/01/19 07/31/19	UTILITIES		103.02
07-16	AP 01152794	DELTA RAULT ENERGY 110 VETERANS LLC	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)		3,405.55
07-16	AP 01152898	SLU SMALL BUSINESS DEVELOPMENT CENTER	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)		370.00
07-16	AP 01152964	TERREBONNE PARISH CONSOLIDATED GOVT	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)		250.00
07-18	AP 01151489	CITI PCARD-USPS PO 1050091422	06/05/19 06/05/19	POSTAGE / COURIER / BOX RENTAL		49.30
07-26	AP 01149278	FEDEX BILLING ONLINE	07/01/19 07/05/19	POSTAGE / COURIER / BOX RENTAL		14.82
07-26	AP 01151244	FEDEX BILLING ONLINE	07/08/19 07/12/19	POSTAGE / COURIER / BOX RENTAL		39.06
07-26	GL EMS0090172		06/01/19 06/30/19	DC TELECOM EQUIP (TRANSFER)		16.00
07-26	GL EMS0090172		06/01/19 06/30/19	DC TELECOM SERV (TRANSFER)		98.00
07-26	GL EMS0090172		06/01/19 06/30/19	DC TELECOM TOLLS (TRANSFER)		1,455.04
07-26	GL EMS0090172		06/01/19 06/30/19	DISTR OFF TELECOM TOLL (TRNSF)		14.94

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08-07	AP	01158663	AT&T CORP	06/13/19	07/12/19	TELECOMSRV/EQ/TOLL CHARGE	598.35
08-16	AP	01168115	DELTA RAULT ENERGY 110 VETERANS LLC	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,405.55
08-16	AP	01168218	SLU SMALL BUSINESS DEVELOPMENT CENTER	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	370.00
08-16	AP	01168286	TERREBONNE PARISH CONSOLIDATED GOVT	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	250.00
08-22	AP	01162465	ATTICUS MEDIA LLC	07/16/19	07/16/19	TELECOMSRV/EQ/TOLL CHARGE	2,483.68
08-22	AP	01163511	AT&T CORP	06/28/19	07/27/19	TELECOMSRV/EQ/TOLL CHARGE	467.79
08-22	AP	01171564	CHARTER COMMUNICATIONS	07/18/19	08/17/19	UTILITIES	119.97
08-22	AP	01171566	AT&T CORP	06/20/19	07/19/19	TELECOMSRV/EQ/TOLL CHARGE	387.63
08-23	AP	01165347	COX BUSINESS	08/01/19	08/31/19	UTILITIES	103.02
08-29	AP	01174383	FEDEX BILLING ONLINE	08/19/19	08/23/19	POSTAGE / COURIER / BOX RENTAL	72.01
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DC TELECOM EQUIP (TRANSFER)	16.00
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DC TELECOM SERV (TRANSFER)	98.00
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DC TELECOM TOLLS (TRANSFER)	1,499.18
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DISTR OFF TELECOM TOLL (TRNSF)	16.48
09-16	AP	01181883	DELTA RAULT ENERGY 110 VETERANS LLC	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,405.55
09-16	AP	01181987	SLU SMALL BUSINESS DEVELOPMENT CENTER	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	370.00
09-16	AP	01182054	TERREBONNE PARISH CONSOLIDATED GOVT	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	250.00
09-17	AP	01172779	AT&T CORP	07/10/19	08/09/19	TELECOMSRV/EQ/TOLL CHARGE	402.25
09-17	AP	01173451	AT&T CORP	07/13/19	08/12/19	TELECOMSRV/EQ/TOLL CHARGE	600.70
09-17	AP	01178362	AT&T CORP	07/20/19	08/19/19	TELECOMSRV/EQ/TOLL CHARGE	388.50
09-17	AP	01179450	AT&T CORP	07/28/19	08/27/19	TELECOMSRV/EQ/TOLL CHARGE	473.19
09-17	AP	01179455	COX BUSINESS	09/01/19	09/30/19	UTILITIES	103.02
09-17	AP	01185176	FEDEX BILLING ONLINE	09/09/19	09/13/19	POSTAGE / COURIER / BOX RENTAL	4.70
09-20	AP	01185038	TROKEY, CLAIRE E.	08/25/19	08/28/19	UTILITIES	16.00
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM EQUIP (TRANSFER)	16.00
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM SERV (TRANSFER)	98.00
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM TOLLS (TRANSFER)	1,305.41
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DISTR OFF TELECOM TOLL (TRNSF)	17.86
09-24	GL	GRP0091750	.....	09/01/19	09/30/19	HIR GRAPHICS (TRANSFER)	22.00
09-27	AP	01187342	AT&T CORP	08/10/19	09/09/19	TELECOMSRV/EQ/TOLL CHARGE	402.45
09-27	AP	01188127	AT&T CORP	08/13/19	09/12/19	TELECOMSRV/EQ/TOLL CHARGE	601.95
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,698.93
			PRINTING AND REPRODUCTION				
07-01	AP	01142377	ACCURATE WORD LLC	06/10/19	06/10/19	PRINTING & REPRODUCTION	149.90
08-07	AP	01158672	ACCURATE WORD LLC	06/21/19	06/21/19	PRINTING & REPRODUCTION	39.95
08-22	AP	01162250	ACCURATE WORD LLC	07/24/19	07/24/19	PRINTING & REPRODUCTION	134.90
09-17	AP	01179447	XEROX CORPORATION	05/30/19	08/02/19	PRINTING & REPRODUCTION	31.70
09-23	AP	01179442	XEROX CORPORATION	12/30/18	05/30/19	PRINTING & REPRODUCTION	116.06
						PRINTING AND REPRODUCTION TOTALS:	472.51
			OTHER SERVICES				
07-16	AP	01152175	HOUSECALL LLC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
07-16	AP	01152629	FIRESIDE21	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
08-16	AP	01167504	HOUSECALL LLC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
08-16	AP	01167950	FIRESIDE21	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
08-22	AP	01163484	A-1 MOBILE SHREDDING LLC	08/07/19	08/07/19	JANITORIAL AND MAINT SERV	45.00
09-16	AP	01181274	HOUSECALL LLC	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
09-16	AP	01181720	FIRESIDE21	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
						OTHER SERVICES TOTALS:	10,395.00
			SUPPLIES AND MATERIALS				
07-03	AP	01147078	OFFICE DEPOT INC	05/17/19	05/17/19	WATER	46.42

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. STEVE SCALISE—Con.						
07-03	AP 01147078	OFFICE DEPOT INC	05/22/19 05/22/19	FOOD & BEVERAGE		62.38
07-18	AP 01148413	KENTWOOD SPRINGS	06/13/19 06/27/19	WATER		55.04
07-18	AP 01151489	CITI PCARD-CIRCULATION THE ADVOCATE	05/04/19 06/04/19	PUBLICATIONS/REFERENCE MAT'L		9.99
07-18	AP 01151489	CITI PCARD-CIRCULATION THE ADVOCATE	07/04/19 08/04/19	PUBLICATIONS/REFERENCE MAT'L		9.99
07-26	AP 01149085	OFFICE DEPOT INC	06/10/19 06/10/19	WATER		46.42
07-26	AP 01149085	OFFICE DEPOT INC	06/10/19 06/10/19	FOOD & BEVERAGE		44.22
07-26	AP 01149085	OFFICE DEPOT INC	06/10/19 06/10/19	OFFICE SUPPLIES (OUTSIDE)		42.78
07-26	AP 01153415	OFFICE DEPOT INC	06/19/19 06/19/19	OFFICE SUPPLIES (OUTSIDE)		1,190.07
07-26	AP 01153415	OFFICE DEPOT INC	06/27/19 06/27/19	OFFICE SUPPLIES (OUTSIDE)		319.98
07-31	GL FLG0090324		07/20/19 07/31/19	OFFICE SUPPLY (TRANSFER)		-39.00
07-31	GL RMS0090326		07/01/19 07/31/19	OFFICE SUPPLY (TRANSFER)		1,298.24
08-07	AP 01160668	QUENCH USA LLC	08/01/19 10/31/19	WATER		108.12
08-09	AP 01160672	NEW ORLEANS CITY BUSINESS	07/30/19 07/31/20	PUBLICATIONS/REFERENCE MAT'L		135.00
08-21	AP 01162308	OFFICE DEPOT INC	07/12/19 07/12/19	WATER		46.42
08-21	AP 01162308	OFFICE DEPOT INC	07/12/19 07/12/19	FOOD & BEVERAGE		10.82
08-21	AP 01162308	OFFICE DEPOT INC	07/13/19 07/13/19	FOOD & BEVERAGE		49.38
08-21	AP 01162308	OFFICE DEPOT INC	07/15/19 07/15/19	FOOD & BEVERAGE		24.12
08-21	AP 01162308	OFFICE DEPOT INC	07/10/19 07/10/19	OFFICE SUPPLIES (OUTSIDE)		636.92
08-21	AP 01162308	OFFICE DEPOT INC	07/11/19 07/11/19	OFFICE SUPPLIES (OUTSIDE)		2,028.18
08-22	AP 01163518	KENTWOOD SPRINGS	07/11/19 07/25/19	WATER		64.29
08-23	AP 01162478	ST TAMMANY WEST CHAMBER OF COMMERCE	06/12/19 06/12/19	FOOD & BEVERAGE		35.00
08-23	AP 01162506	IMPACTOFFICE	07/23/19 07/23/19	OFFICE SUPPLIES (OUTSIDE)		142.74
08-31	GL FLG0091168		08/20/19 08/31/19	OFFICE SUPPLY (TRANSFER)		-1,033.00
08-31	GL RMS0091167		08/01/19 08/31/19	OFFICE SUPPLY (TRANSFER)		941.87
09-10	AP 01173983	OFFICE DEPOT INC	07/19/19 07/19/19	FOOD & BEVERAGE		35.79
09-10	AP 01173983	OFFICE DEPOT INC	07/15/19 07/15/19	OFFICE SUPPLIES (OUTSIDE)		61.97
09-10	AP 01173983	OFFICE DEPOT INC	07/29/19 07/29/19	OFFICE SUPPLIES (OUTSIDE)		148.80
09-10	AP 01173983	OFFICE DEPOT INC	07/30/19 07/30/19	OFFICE SUPPLIES (OUTSIDE)		104.97
09-17	AP 01178315	KENTWOOD SPRINGS	08/08/19 08/22/19	WATER		72.95
09-19	AP 01184849	CITI PCARD-CIRCULATION THE ADVOCATE	07/29/19 07/29/19	PUBLICATIONS/REFERENCE MAT'L		9.99
09-19	AP 01184849	CITI PCARD-Prime Now MH2J42B02	07/12/19 07/12/19	OFFICE SUPPLIES (OUTSIDE)		51.92
09-19	AP 01184849	CITI PCARD-PrimeNowTips MHSZU8VU0	07/12/19 07/12/19	OFFICE SUPPLIES (OUTSIDE)		5.00
09-19	AP 01185340	ST TAMMANY WEST CHAMBER OF COMMERCE	08/16/19 08/16/19	FOOD & BEVERAGE		35.00
09-30	AP 01188609	IMPACTOFFICE	08/16/19 08/31/19	OFFICE SUPPLIES (OUTSIDE)		375.51
09-30	GL FLG0092059		09/20/19 09/30/19	OFFICE SUPPLY (TRANSFER)		-819.00
09-30	GL RMS0092050		09/01/19 09/30/19	OFFICE SUPPLY (TRANSFER)		1,140.95
					SUPPLIES AND MATERIALS TOTALS:	7,500.24
EQUIPMENT						
07-31	GL MNT0090280		07/01/19 07/31/19	MAINTENANCE / REPAIRS		196.00
08-30	GL MNT0091112		08/01/19 08/31/19	MAINTENANCE / REPAIRS		196.00
09-30	GL MNT0091982		09/01/19 09/30/19	MAINTENANCE / REPAIRS		196.00
					EQUIPMENT TOTALS:	588.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	267,584.70

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							OFFICE TOTALS:	<u>267,584.70</u>
2018 HON. STEVE SCALISE								
OFFICIAL EXPENSES OF MEMBERS								
PRINTING AND REPRODUCTION								
08-26	AP	01165339	XEROX CORPORATION	09/21/18	12/30/18	PRINTING & REPRODUCTION		147.21
							PRINTING AND REPRODUCTION TOTALS:	147.21
SUPPLIES AND MATERIALS								
07-17	AR	FIN-01703-BD	CAPITAL CITY PRESS LLC	10/21/18	10/21/19	PUBLICATIONS/REFERENCE MAT'L		-287.66
08-01	AP	E0634592	ST TAMMANY WEST CHAMBER OF COMMERCE	06/01/18	06/01/18	FOOD & BEVERAGE		-35.00
							SUPPLIES AND MATERIALS TOTALS:	-322.66
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	-175.45
							OFFICE TOTALS:	<u>-175.45</u>
INTERN ALLOWANCES								
2019 HON. STEVE SCALISE								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	3,203.07	3,203.07
							INTERN ALLOWANCES TOTALS:	3,203.07
							OFFICE TOTALS:	<u>3,203.07</u>
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			ANGER, ABIGAIL J	08/19/19	09/30/19	PAID INTERN - HOUSE PROGRAM		427.00
			FERRANTE, LUKE C	08/19/19	09/30/19	PAID INTERN - HOUSE PROGRAM		1,400.00
			SAVOIE, MADISON M	09/17/19	09/30/19	PAID INTERN - HOUSE PROGRAM		840.00
			SHH, SPENCER W	08/27/19	09/30/19	PAID INTERN - HOUSE PROGRAM		536.07
							PERSONNEL COMPENSATION TOTALS:	3,203.07
							INTERN ALLOWANCES TOTALS:	3,203.07
							OFFICE TOTALS:	<u>3,203.07</u>
MEMBERS REPRESENTATIONAL ALLOW								
2019 HON. MARY GAY SCANLON								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	12,357.76	8,093.33
						PERSONNEL COMPENSATION	590,710.19	212,531.22
						TRAVEL	25,301.84	12,875.59
						RENT, COMMUNICATION, UTILITIES	55,053.53	23,612.56
						PRINTING AND REPRODUCTION	3,715.33	2,001.94
						OTHER SERVICES	33,500.18	10,450.00
						SUPPLIES AND MATERIALS	10,770.89	4,124.59
						EQUIPMENT	4,336.07	1,023.69
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	735,745.79
							OFFICE TOTALS:	<u>274,712.92</u>
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
07-22	AP	01150801	UNITED STATES POSTAL SERVICE	06/01/19	06/30/19	FRANKED MAIL		109.92

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. MARY GAY SCANLON—Con.						
07-31	GL	FLG0090324	07/20/19 07/31/19	FRANKED MAIL		-32.30
08-21	AP	01171500	07/01/19 07/31/19	FRANKED MAIL		191.26
08-21	AP	01172015	07/01/19 07/31/19	FRANKED MAIL		692.51
08-31	GL	FLG0091168	08/20/19 08/31/19	FRANKED MAIL		-16.15
09-30	AP	01187988	08/01/19 08/31/19	FRANKED MAIL		135.59
09-30	AP	01188225	08/01/19 08/31/19	FRANKED MAIL		7,028.20
09-30	GL	FLG0092059	09/20/19 09/30/19	FRANKED MAIL		-15.70
				FRANKED MAIL TOTALS:		8,093.33
PERSONNEL COMPENSATION						
		BOYD,HEATHER L	07/01/19 09/30/19	DISTRICT DIRECTOR		18,750.00
		BROWN,DAVID D	07/01/19 09/30/19	SHARED EMPLOYEE		2,499.99
		CLANCY,THOMAS M	07/01/19 09/30/19	LEGISLATIVE ASSIST & RULES ASS		13,749.99
		DALY,MADELEINE	07/03/19 09/30/19	STAFF ASSISTANT		7,822.23
		DAWSON, DARA J	05/28/19 05/28/19	PAID INTERN		180.00
		DAWSON, DARA J	07/01/19 07/27/19	PAID INTERN		1,620.00
		FLYNN,ANTHONY G	07/01/19 09/30/19	CHIEF OF STAFF		33,750.00
		HARMELIN,SOPHIA L	07/01/19 08/19/19	PAID INTERN		2,520.10
		ISCHIROPOULOS,CONSTANTINOS W	07/01/19 09/30/19	LEGISLATIVE CORRESPONDENT		10,250.01
		MCDONALD,THERESE D	07/01/19 09/30/19	CONSTITUENT SVCS CASEWORK MGR		10,625.01
		OKOLOS,NAILAH N	07/01/19 09/30/19	CONSTITUENT SVCS CASEWORK MGR		10,625.01
		PEDRAMRAZI,ARMITA	07/01/19 09/30/19	LEGISLATIVE DIRECTOR		19,374.99
		REYNOLDS-RIVERA,KEANU J	07/01/19 09/30/19	LEGISLATIVE ASSISTANT		12,500.01
		RICE,ROSE E	07/01/19 09/30/19	STAFF ASSISTANT/DISTRICT SCHED		9,875.01
		RICHARDS,GABRIELLE H	07/01/19 09/30/19	COMMUNICATIONS DIRECTOR		15,624.99
		SEK,VANDETH	08/13/19 09/30/19	CONSTITUENT ADVOCATE		7,213.89
		TATARIAN,ALISA S	07/01/19 09/30/19	FINANCIAL ADMINISTRATOR		6,249.99
		WATERS,RITA L	08/16/19 09/30/19	PART-TIME EMPLOYEE		2,100.00
		WILCOX,FAITH K	06/01/19 09/30/19	DC SCHEDULER/ LEGISLATIVE AIDE		12,200.00
		YATES,MALCOLM J	07/01/19 09/30/19	DIR OF CONSTITUENT OUTREACH		15,000.00
				PERSONNEL COMPENSATION TOTALS:		212,531.22
TRAVEL						
07-15	AP	01148455	06/06/19 06/08/19	COMMERCIAL TRANSPORTATION		130.00
07-15	AP	01148455	06/06/19 06/08/19	LODGING		556.22
07-15	AP	01148455	06/04/19 06/08/19	TAXI/PARKING/TOLLS		60.77
07-15	AP	01149747	06/06/19 06/08/19	LODGING		418.90
07-22	AP	01150766	06/03/19 06/03/19	COMMERCIAL TRANSPORTATION		55.00
07-22	AP	01150766	06/05/19 06/05/19	COMMERCIAL TRANSPORTATION		171.00
07-22	AP	01150766	06/06/19 06/08/19	COMMERCIAL TRANSPORTATION		636.00
07-22	AP	01150766	06/10/19 06/10/19	COMMERCIAL TRANSPORTATION		108.00
07-22	AP	01150766	06/13/19 06/13/19	COMMERCIAL TRANSPORTATION		38.00
07-22	AP	01150766	06/14/19 06/14/19	COMMERCIAL TRANSPORTATION		72.00
07-22	AP	01150766	06/21/19 06/21/19	COMMERCIAL TRANSPORTATION		77.75
07-22	AP	01150766	06/24/19 06/24/19	COMMERCIAL TRANSPORTATION		50.00

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07-22	AP	01150766	CITIBANK GOV CARD SERVICE	06/27/19	06/27/19	COMMERCIAL TRANSPORTATION	53.00
07-22	AP	01150766	CITIBANK GOV CARD SERVICE	06/28/19	06/28/19	COMMERCIAL TRANSPORTATION	130.00
07-22	AP	01150766	CITIBANK GOV CARD SERVICE	06/05/19	06/08/19	LODGING	628.35
07-22	AP	01150766	CITIBANK GOV CARD SERVICE	06/06/19	06/08/19	CAR RENTAL	171.69
07-22	AP	01150766	CITIBANK GOV CARD SERVICE	06/05/19	06/08/19	TAXI/PARKING/TOLLS	55.14
07-25	AP	01150632	RICE, ROSE E.	06/30/19	07/09/19	PRIVATE AUTO MILEAGE	71.23
07-26	AP	01150586	CLANCY, THOMAS M.	07/01/19	07/03/19	LODGING	530.64
07-26	AP	01150586	CLANCY, THOMAS M.	07/01/19	07/03/19	MEALS	69.61
07-26	AP	01150586	CLANCY, THOMAS M.	07/03/19	07/04/19	CAR RENTAL	137.18
07-26	AP	01150586	CLANCY, THOMAS M.	07/01/19	07/03/19	TAXI/PARKING/TOLLS	70.52
07-26	AP	01150760	CITI PCARD-COURTYARD BY MARRIOTT	06/06/19	06/07/19	LODGING	209.45
07-26	AP	01150760	CITI PCARD-COURTYARD BY MARRIOTT	06/06/19	06/08/19	LODGING	837.80
07-26	AP	01150760	CITI PCARD-COURTYARD BY MARRIOTT	06/07/19	06/08/19	LODGING	628.35
07-26	AP	01150760	CITI PCARD-COURTYARD BY MARRIOTT	06/14/19	06/14/19	LODGING	418.90
07-26	AP	01150760	CITI PCARD-COURTYARD BY MARRIOTT	06/06/19	06/07/19	TAXI/PARKING/TOLLS	36.76
07-26	AP	01150760	CITI PCARD-PARKING 00420 PRKWY-8T	06/17/19	06/17/19	TAXI/PARKING/TOLLS	25.00
07-29	AP	01156623	MCDONALD, THERESE D.	07/02/19	07/10/19	PRIVATE AUTO MILEAGE	36.42
07-29	AP	01157299	YATES, MALCOLM J.	06/04/19	06/12/19	PRIVATE AUTO MILEAGE	17.98
07-29	AP	01157299	YATES, MALCOLM J.	07/02/19	07/10/19	PRIVATE AUTO MILEAGE	70.06
07-29	AP	01157299	YATES, MALCOLM J.	06/10/19	07/08/19	TAXI/PARKING/TOLLS	57.91
07-30	AP	01157424	BOYD, HEATHER L.	05/29/19	05/29/19	TAXI/PARKING/TOLLS	25.00
08-08	AP	01162570	RICE, ROSE E.	07/26/19	07/26/19	COMMERCIAL TRANSPORTATION	65.00
08-08	AP	01162570	RICE, ROSE E.	07/23/19	07/26/19	LODGING	740.49
08-08	AP	01162570	RICE, ROSE E.	07/24/19	07/26/19	MEALS	54.99
08-08	AP	01162570	RICE, ROSE E.	07/24/19	07/26/19	TAXI/PARKING/TOLLS	20.85
08-19	AP	01164682	CITIBANK GOV CARD SERVICE	07/01/19	07/03/19	COMMERCIAL TRANSPORTATION	236.00
08-19	AP	01164682	CITIBANK GOV CARD SERVICE	07/03/19	07/03/19	COMMERCIAL TRANSPORTATION	43.00
08-19	AP	01164682	CITIBANK GOV CARD SERVICE	07/09/19	07/09/19	COMMERCIAL TRANSPORTATION	55.00
08-19	AP	01164682	CITIBANK GOV CARD SERVICE	07/10/19	07/12/19	COMMERCIAL TRANSPORTATION	118.00
08-19	AP	01164682	CITIBANK GOV CARD SERVICE	07/12/19	07/12/19	COMMERCIAL TRANSPORTATION	72.00
08-19	AP	01164682	CITIBANK GOV CARD SERVICE	07/15/19	07/15/19	COMMERCIAL TRANSPORTATION	59.00
08-19	AP	01164682	CITIBANK GOV CARD SERVICE	07/18/19	07/18/19	COMMERCIAL TRANSPORTATION	50.00
08-19	AP	01164682	CITIBANK GOV CARD SERVICE	07/23/19	07/23/19	COMMERCIAL TRANSPORTATION	44.00
08-19	AP	01164682	CITIBANK GOV CARD SERVICE	07/23/19	07/26/19	COMMERCIAL TRANSPORTATION	112.00
08-19	AP	01164682	CITIBANK GOV CARD SERVICE	07/26/19	07/26/19	COMMERCIAL TRANSPORTATION	44.00
08-19	AP	01164682	CITIBANK GOV CARD SERVICE	07/10/19	07/12/19	LODGING	411.52
08-20	AP	01164951	OKOLOSI, NAILAH N.	03/18/19	03/27/19	PRIVATE AUTO MILEAGE	14.88
08-20	AP	01164951	OKOLOSI, NAILAH N.	04/09/19	04/23/19	PRIVATE AUTO MILEAGE	16.57
08-20	AP	01164951	OKOLOSI, NAILAH N.	05/02/19	05/30/19	PRIVATE AUTO MILEAGE	21.04
08-20	AP	01164951	OKOLOSI, NAILAH N.	06/07/19	06/24/19	PRIVATE AUTO MILEAGE	13.40
08-20	AP	01164951	OKOLOSI, NAILAH N.	07/02/19	07/31/19	PRIVATE AUTO MILEAGE	18.86
08-20	AP	01164951	OKOLOSI, NAILAH N.	03/27/19	03/27/19	TAXI/PARKING/TOLLS	20.00
08-21	AP	01165464	CLANCY, THOMAS M.	07/31/19	08/13/19	COMMERCIAL TRANSPORTATION	311.00
08-21	AP	01165464	CLANCY, THOMAS M.	07/31/19	08/01/19	LODGING	184.21
08-21	AP	01165464	CLANCY, THOMAS M.	07/31/19	08/01/19	MEALS	25.42
08-21	AP	01165464	CLANCY, THOMAS M.	07/31/19	08/01/19	CAR RENTAL	87.16
08-22	AP	01166831	CLANCY, THOMAS M.	08/13/19	08/13/19	MEALS	27.05
08-22	AP	01166831	CLANCY, THOMAS M.	08/13/19	08/13/19	TAXI/PARKING/TOLLS	35.93
08-27	AP	01171615	YATES, MALCOLM J.	07/23/19	08/08/19	PRIVATE AUTO MILEAGE	95.18

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. MARY GAY SCANLON—Con.						
08-27	AP 01171615	YATES, MALCOLM J.	08/01/19 08/08/19	TAXI/PARKING/TOLLS	59.60	
08-30	AP 01172542	OKOLOSI, NAILAH N.	07/25/19 08/22/19	PRIVATE AUTO MILEAGE	21.91	
08-30	AP 01172542	OKOLOSI, NAILAH N.	07/25/19 08/22/19	TAXI/PARKING/TOLLS	44.00	
09-05	AP 01174259	MCDONALD, THERESE D.	07/18/19 07/22/19	PRIVATE AUTO MILEAGE	13.05	
09-05	AP 01174259	MCDONALD, THERESE D.	08/02/19 08/23/19	PRIVATE AUTO MILEAGE	78.36	
09-17	AP 01178502	FLYNN, ANTHONY G.	09/05/19 09/06/19	LODGING	198.72	
09-17	AP 01178514	CITI PCARD-COLONIAL PARKING #585	08/07/19 08/07/19	TAXI/PARKING/TOLLS	4.95	
09-17	AP 01178514	CITI PCARD-SPOTHERO 844-356-8054	08/12/19 08/12/19	TAXI/PARKING/TOLLS	22.00	
09-19	AP 01177850	MCDONALD, THERESE D.	08/20/19 08/23/19	PRIVATE AUTO MILEAGE	24.71	
09-19	AP 01179435	CITIBANK GOV CARD SERVICE	08/07/19 08/07/19	COMMERCIAL TRANSPORTATION	55.00	
09-19	AP 01179435	CITIBANK GOV CARD SERVICE	08/11/19 08/11/19	COMMERCIAL TRANSPORTATION	55.00	
09-19	AP 01179435	CITIBANK GOV CARD SERVICE	08/13/19 08/13/19	COMMERCIAL TRANSPORTATION	18.00	
09-19	AP 01179435	CITIBANK GOV CARD SERVICE	08/13/19 08/14/19	COMMERCIAL TRANSPORTATION	118.00	
09-19	AP 01179435	CITIBANK GOV CARD SERVICE	09/03/19 09/03/19	COMMERCIAL TRANSPORTATION	28.00	
09-19	AP 01179435	CITIBANK GOV CARD SERVICE	09/04/19 09/04/19	COMMERCIAL TRANSPORTATION	28.00	
09-19	AP 01179435	CITIBANK GOV CARD SERVICE	09/09/19 09/09/19	COMMERCIAL TRANSPORTATION	39.00	
09-19	AP 01179435	CITIBANK GOV CARD SERVICE	09/12/19 09/12/19	COMMERCIAL TRANSPORTATION	39.00	
09-19	AP 01179435	CITIBANK GOV CARD SERVICE	07/23/19 07/26/19	LODGING	887.08	
09-19	AP 01179435	CITIBANK GOV CARD SERVICE	08/13/19 08/14/19	LODGING	100.90	
09-19	AP 01179435	CITIBANK GOV CARD SERVICE	09/12/19 09/15/19	LODGING	453.00	
09-24	AP 01185422	FLYNN, ANTHONY G.	05/22/19 05/24/19	PRIVATE AUTO MILEAGE	120.60	
09-24	AP 01185422	FLYNN, ANTHONY G.	06/06/19 06/07/19	PRIVATE AUTO MILEAGE	120.60	
09-24	AP 01185422	FLYNN, ANTHONY G.	07/14/19 07/18/19	PRIVATE AUTO MILEAGE	120.60	
09-24	AP 01185422	FLYNN, ANTHONY G.	09/05/19 09/17/19	PRIVATE AUTO MILEAGE	241.20	
09-25	AP 01185374	YATES, MALCOLM J.	09/12/19 09/15/19	LODGING	57.36	
09-25	AP 01185374	YATES, MALCOLM J.	09/14/19 09/14/19	MEALS	23.36	
09-25	AP 01185374	YATES, MALCOLM J.	08/19/19 09/14/19	PRIVATE AUTO MILEAGE	236.41	
09-25	AP 01185374	YATES, MALCOLM J.	09/12/19 09/14/19	TAXI/PARKING/TOLLS	16.00	
				TRAVEL TOTALS:	12,875.59	
RENT, COMMUNICATION, UTILITIES						
07-16	AP 01152807	927 BALTIMORE AVENUE ASSOCIATES LP	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,475.00	
07-17	AP 01150545	CCS INC	04/07/19 04/08/19	TELECOMSRV/EQ/TOLL CHARGE	5,007.64	
07-22	AP 01150766	CITIBANK GOV CARD SERVICE	06/05/19 06/06/19	UTILITIES	13.90	
07-24	AP 01150661	WILLIAM HORTON	07/02/19 07/02/19	EQUIP RENTAL (EFF 1/3/03)	300.00	
07-26	AP 01150760	CITI PCARD-CAPITOL HOST RIDGEWELLS	06/05/19 06/05/19	EQUIP RENTAL (EFF 1/3/03)	64.50	
07-26	AP 01150760	CITI PCARD-FEDEX 775336147501	05/29/19 05/29/19	POSTAGE / COURIER / BOX RENTAL	89.11	
07-26	AP 01156629	FIRESIDE21	07/01/19 07/01/19	TELECOMSRV/EQ/TOLL CHARGE	637.62	
07-26	GL EMS0090172		06/01/19 06/30/19	DC TELECOM EQUIP (TRANSFER)	158.49	
07-26	GL EMS0090172		06/01/19 06/30/19	DC TELECOM SERV (TRANSFER)	126.25	
07-26	GL EMS0090172		06/01/19 06/30/19	DC TELECOM TOLLS (TRANSFER)	888.90	
07-26	GL EMS0090172		06/01/19 06/30/19	DISTR OFF TELECOM TOLL (TRNSF)	25.41	
07-29	AP 01157326	PECO	06/07/19 07/09/19	UTILITIES	317.22	
07-29	AP 01157328	PECO	05/08/19 06/07/19	UTILITIES	258.24	

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07-30	AP	01157365	PECO	02/06/19	02/08/19	UTILITIES	29.63
08-02	AP	01159317	VERIZON PENNSYLVANIA	06/15/19	07/14/19	TELECOMSRV/EQ/TOLL CHARGE	262.29
08-15	AP	01163706	WILLIAM HORTON	08/13/19	08/13/19	EQUIP RENTAL (EFF 1/3/03)	500.00
08-16	AP	01168127	927 BALTIMORE AVENUE ASSOCIATES LP	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,475.00
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DC TELECOM EQUIP (TRANSFER)	158.49
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DC TELECOM SERV (TRANSFER)	126.25
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DC TELECOM TOLLS (TRANSFER)	1,950.73
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DISTR OFF TELECOM TOLL (TRNSF)	14.08
09-05	AP	01174019	PECO	07/09/19	08/07/19	UTILITIES	373.22
09-05	AP	01174263	VERIZON PENNSYLVANIA	07/15/19	08/14/19	TELECOMSRV/EQ/TOLL CHARGE	269.43
09-16	AP	01181896	927 BALTIMORE AVENUE ASSOCIATES LP	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,475.00
09-17	AP	01178510	FIRESIDE21	08/12/19	08/12/19	TELECOMSRV/EQ/TOLL CHARGE	2,699.34
09-17	AP	01178511	FIRESIDE21	07/30/19	07/30/19	TELECOMSRV/EQ/TOLL CHARGE	186.96
09-20	AP	01180235	PECO	08/07/19	09/06/19	UTILITIES	334.20
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM EQUIP (TRANSFER)	158.49
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM SERV (TRANSFER)	126.25
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM TOLLS (TRANSFER)	1,099.68
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DISTR OFF TELECOM TOLL (TRNSF)	11.24
RENT, COMMUNICATION, UTILITIES TOTALS:							23,612.56
PRINTING AND REPRODUCTION							
07-11	AP	01144619	DAVID L ANDRUKITIS INC	06/25/19	06/25/19	PRINTING & REPRODUCTION	175.00
07-23	AP	01150643	DAVID L ANDRUKITIS INC	07/11/19	07/11/19	PRINTING & REPRODUCTION	87.50
08-28	AP	01174123	PUBLIC PRINTER	07/02/19	07/02/19	PRINTING & REPRODUCTION	27.44
09-03	AP	01174255	DAVID L ANDRUKITIS INC	08/27/19	08/27/19	PRINTING & REPRODUCTION	437.50
09-03	AP	01174257	DAVID L ANDRUKITIS INC	08/26/19	08/26/19	PRINTING & REPRODUCTION	120.00
09-16	AP	01177807	DAVID L ANDRUKITIS INC	05/10/19	05/10/19	PRINTING & REPRODUCTION	979.50
09-16	AP	01177812	DAVID L ANDRUKITIS INC	08/09/19	08/09/19	PRINTING & REPRODUCTION	175.00
PRINTING AND REPRODUCTION TOTALS:							2,001.94
OTHER SERVICES							
07-16	AP	01152693	FIRESIDE21	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
07-16	AP	01152982	HOUSECALL LLC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
08-16	AP	01168014	FIRESIDE21	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
08-16	AP	01168304	HOUSECALL LLC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
09-16	AP	01181783	FIRESIDE21	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
09-16	AP	01182072	HOUSECALL LLC	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
09-25	AP	01185374	YATES, MALCOLM J.	09/11/19	09/15/19	TRAINING	100.00
OTHER SERVICES TOTALS:							10,450.00
SUPPLIES AND MATERIALS							
07-26	AP	01150760	CITI PCARD-AMZN MKTP US M67HF3RG1 AM	06/20/19	06/20/19	OFFICE SUPPLIES (OUTSIDE)	34.99
07-26	AP	01150760	CITI PCARD-AMZN MKTP US MN68C8YT2 AM	06/01/19	06/01/19	OFFICE SUPPLIES (OUTSIDE)	47.98
07-26	AP	01150760	CITI PCARD-Amazon.com M64Y60W80	06/27/19	06/27/19	OFFICE SUPPLIES (OUTSIDE)	34.86
07-26	AP	01150760	CITI PCARD-CAPITOL HOST RIDGEWELLS	06/05/19	06/05/19	FOOD & BEVERAGE	1,341.13
07-26	AP	01150760	CITI PCARD-CHIPOTLE ONLINE	06/06/19	06/06/19	LEGISLATIVE PLNNG FOOD AND BEV	233.20
07-26	AP	01150760	CITI PCARD-CIVERAS DELICATESSAN	06/07/19	06/07/19	LEGISLATIVE PLNNG FOOD AND BEV	92.89
07-26	AP	01150760	CITI PCARD-POPIS ITALIAN RESTAURANT	06/07/19	06/07/19	LEGISLATIVE PLNNG FOOD AND BEV	711.52
07-29	AP	01157299	YATES, MALCOLM J.	07/10/19	07/10/19	FOOD & BEVERAGE	69.50
07-30	AP	01157424	BOYD, HEATHER L.	05/05/19	05/05/19	FOOD & BEVERAGE	30.00
07-30	AP	01157424	BOYD, HEATHER L.	06/03/19	06/03/19	FOOD & BEVERAGE	125.61
07-30	AP	01157424	BOYD, HEATHER L.	06/05/19	06/05/19	FOOD & BEVERAGE	24.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. MARY GAY SCANLON—Con.						
07-30	AP 01157424	BOYD, HEATHER L	06/20/19 06/20/19	FOOD & BEVERAGE	32.75	
07-30	AP 01157424	BOYD, HEATHER L	07/09/19 07/09/19	FOOD & BEVERAGE	17.46	
07-30	AP 01157424	BOYD, HEATHER L	05/05/19 05/05/19	OFFICE SUPPLIES (OUTSIDE)	32.79	
07-30	AP 01157424	BOYD, HEATHER L	06/03/19 06/03/19	OFFICE SUPPLIES (OUTSIDE)	26.64	
07-31	GL FLG0090324		07/20/19 07/31/19	OFFICE SUPPLY (TRANSFER)	-120.00	
07-31	GL RMS0090326		07/01/19 07/31/19	OFFICE SUPPLY (TRANSFER)	97.92	
08-08	AP 01162570	RICE, ROSE E	07/31/19 07/31/19	FOOD & BEVERAGE	38.14	
08-15	AP 01163695	CITI PCARD-AMAZON.COM MH07F1X60 AMZN	07/12/19 07/12/19	OFFICE SUPPLIES (OUTSIDE)	23.98	
08-15	AP 01163695	CITI PCARD-AMAZON.COM MH1VB3952 AMZN	07/15/19 07/15/19	OFFICE SUPPLIES (OUTSIDE)	88.22	
08-15	AP 01163695	CITI PCARD-AMAZON.COM MH4P588H0 AMZN	07/16/19 07/16/19	OFFICE SUPPLIES (OUTSIDE)	59.99	
08-15	AP 01163695	CITI PCARD-AMZN Mktp US MH2099JD1	06/27/19 06/27/19	OFFICE SUPPLIES (OUTSIDE)	29.98	
08-15	AP 01163695	CITI PCARD-AMZN Mktp US MH4J20B2	06/27/19 06/27/19	OFFICE SUPPLIES (OUTSIDE)	48.15	
08-15	AP 01163695	CITI PCARD-AMZN Mktp US MH5QT0781	07/15/19 07/15/19	OFFICE SUPPLIES (OUTSIDE)	142.99	
08-15	AP 01163695	CITI PCARD-AMZN Mktp US MH7AP57U2	07/15/19 07/15/19	OFFICE SUPPLIES (OUTSIDE)	123.20	
08-20	AP 01164951	OKOLOSI, NAILAH N.	07/31/19 07/31/19	FOOD & BEVERAGE	18.78	
08-31	GL FLG0091168		08/20/19 08/31/19	OFFICE SUPPLY (TRANSFER)	-40.00	
08-31	GL RMS0091167		08/01/19 08/31/19	OFFICE SUPPLY (TRANSFER)	68.00	
09-11	GL FRM0091867		08/29/19 08/29/19	FRAMING (TRANSFER)	100.00	
09-17	AP 01178514	CITI PCARD-AMZN Mktp US MA0R04MVO	08/09/19 08/09/19	HABITATION EXPENSE	33.83	
09-17	AP 01178514	CITI PCARD-AMZN Mktp US MA46N02C0	08/15/19 08/15/19	OFFICE SUPPLIES (OUTSIDE)	127.28	
09-17	AP 01178514	CITI PCARD-AMZN Mktp US MA99C4D31	08/08/19 08/08/19	OFFICE SUPPLIES (OUTSIDE)	7.25	
09-17	AP 01178514	CITI PCARD-AMZN Mktp US M05KN74J2	08/15/19 08/15/19	OFFICE SUPPLIES (OUTSIDE)	269.00	
09-25	AP 01185374	YATES, MALCOLM J.	09/16/19 09/16/19	FOOD & BEVERAGE	29.97	
09-30	GL FLG0092059		09/20/19 09/30/19	OFFICE SUPPLY (TRANSFER)	-40.00	
09-30	GL RMS0092050		09/01/19 09/30/19	OFFICE SUPPLY (TRANSFER)	162.14	
SUPPLIES AND MATERIALS TOTALS:					4,124.59	
EQUIPMENT						
07-31	GL MNT0090280		07/01/19 07/31/19	MAINTENANCE / REPAIRS	282.90	
07-31	GL RPY0090282		07/01/19 07/31/19	EQUIPMENT PURCHASES	40.83	
08-30	GL MNT0091112		08/01/19 08/31/19	MAINTENANCE / REPAIRS	282.90	
08-30	GL RPY0091113		08/01/19 08/31/19	EQUIPMENT PURCHASES	40.83	
09-18	GL AMM0091606		04/01/19 06/30/19	MAINTENANCE / REPAIRS	52.50	
09-30	GL MNT0091982		09/01/19 09/30/19	MAINTENANCE / REPAIRS	282.90	
09-30	GL RPY0091981		09/01/19 09/30/19	EQUIPMENT PURCHASES	40.83	
EQUIPMENT TOTALS:					1,023.69	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					274,712.92	
OFFICE TOTALS:					274,712.92	
2018 HON. MARY GAY SCANLON						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
08-29	AP 01174197	W B MASON COMPANY INC	04/12/19 04/12/19	HABITATION EXPENSE QTY - 6	2,220.00	
SUPPLIES AND MATERIALS TOTALS:					2,220.00	

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EQUIPMENT							
09-24	AP 01187548	W B MASON COMPANY INC	04/08/19	04/08/19	COMPUTER HARDW PURCH LESS THAN \$25,000		4,299.00
						EQUIPMENT TOTALS:	4,299.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	6,519.00
						OFFICE TOTALS:	6,519.00

INTERN ALLOWANCES
2019 HON. MARY GAY SCANLON
INTERN ALLOWANCES

PERSONNEL COMPENSATION	16,200.30	11,473.50
INTERN ALLOWANCES TOTALS:	16,200.30	11,473.50
OFFICE TOTALS:	16,200.30	11,473.50

INTERN ALLOWANCES

PERSONNEL COMPENSATION

DAWSON, DARA J.	05/28/19	05/28/19	PAID INTERN - HOUSE PROGRAM	-180.00
GRAYER, THEODORE P	07/01/19	08/22/19	PAID INTERN - HOUSE PROGRAM	2,925.00
GYOURKO, JULIA G	07/01/19	08/31/19	PAID INTERN - HOUSE PROGRAM	3,219.34
KAUFFMAN, JOSHUA C	07/01/19	08/09/19	PAID INTERN - HOUSE PROGRAM	2,047.50
KENNARD, GRIFFIN A	07/01/19	08/31/19	PAID INTERN - HOUSE PROGRAM	3,461.66
PERSONNEL COMPENSATION TOTALS:				11,473.50
INTERN ALLOWANCES TOTALS:				11,473.50
OFFICE TOTALS:				11,473.50

MEMBERS REPRESENTATIONAL ALLOW
2019 HON. JANICE D. SCHAKOWSKY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,480.68	2,092.09
PERSONNEL COMPENSATION	830,058.49	283,611.15
TRAVEL	11,679.96	5,264.85
RENT, COMMUNICATION, UTILITIES	56,643.74	20,806.01
PRINTING AND REPRODUCTION	945.50	256.50
OTHER SERVICES	40,838.40	12,000.37
SUPPLIES AND MATERIALS	8,055.96	3,413.99
EQUIPMENT	7,289.09	4,591.83
OFFICIAL EXPENSES OF MEMBERS TOTALS:	958,991.82	332,036.79
OFFICE TOTALS:	958,991.82	332,036.79

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07-22	AP 01150801	UNITED STATES POSTAL SERVICE	06/01/19	06/30/19	FRANKED MAIL	1,740.75
08-21	AP 01171500	UNITED STATES POSTAL SERVICE	07/01/19	07/31/19	FRANKED MAIL	141.56
09-30	AP 01187988	UNITED STATES POSTAL SERVICE	08/01/19	08/31/19	FRANKED MAIL	256.18
09-30	GL FLG0092059	.....	09/20/19	09/30/19	FRANKED MAIL	-46.40
FRANKED MAIL TOTALS:						2,092.09

PERSONNEL COMPENSATION

AARONSON LEVINE, AMY C	07/01/19	09/30/19	LEGISLATIVE CORRESPONDENT & ST	10,500.00
AYALA, MIGUEL A	07/01/19	09/30/19	COMMUNICATIONS DIRECTOR	15,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JANICE D. SCHAKOWSKY—Con.						
		CASTANO, PAOLA F.	07/01/19 09/30/19	CONSTITUENT ADVOCATE	14,000.01	
		COMBS, LESLIE	07/01/19 09/30/19	DISTRICT DIRECTOR	28,749.99	
		DURKIN, KATHARINE T	07/01/19 09/30/19	LEGISLATIVE ASSISTANT	12,500.01	
		EUSEBIO, ABBEYGAIL	07/01/19 08/31/19	CONSTITUENT ADVOCATE	9,833.34	
		EUSEBIO, ABBEYGAIL	08/01/19 08/31/19	CONSTITUENT ADVOCATE (OTHER COMPENSATION)	4,916.67	
		GOCZKOWSKI, ANDREW J	07/01/19 09/30/19	GRANT COOR/CONST ADVOCATE	17,000.01	
		LIMJOCO, MARIE A.	07/01/19 09/30/19	SUBURBAN DIRECTOR	18,500.01	
		LOHR, MITCHELL R	07/01/19 09/30/19	LEGISLATIVE ASSISTANT	12,500.01	
		MARCUS, ROBERT	07/01/19 09/30/19	CHIEF OF STAFF	39,999.99	
		MUZEROLL, KIM	07/01/19 09/30/19	DEPUTY CHIEF OF STAFF/EXEC ASST	28,749.99	
		OKOLO, OSAREMEN F	07/01/19 09/30/19	HEALTH POLICY ADVISOR	15,000.00	
		PONDER-BISPING, ALEXANDRA A	09/09/19 09/30/19	STAFF ASSISTANT	2,444.44	
		RODRIGUEZ, TAINA	07/01/19 09/30/19	CONSTITUENT ADVOCATE	14,750.01	
		SOMANI, ZAHRA K	07/01/19 08/31/19	STAFF ASSISTANT	8,333.34	
		SOMANI, ZAHRA K	09/01/19 09/30/19	CONSTITUENT ADVOCATE	4,583.33	
		STEIN, MARIBETH	07/01/19 09/30/19	OUTREACH COORDINATOR/CONSTITUTE	16,250.01	
		TERRY, SYDNEY L	07/01/19 09/30/19	LEGISLATIVE DIRECTOR	9,999.99	
				PERSONNEL COMPENSATION TOTALS:	283,611.15	
		TRAVEL				
07-11	AP 01149385	COMBS, LESLIE	06/04/19 06/18/19	PRIVATE AUTO MILEAGE	42.80	
07-11	AP 01149385	COMBS, LESLIE	06/04/19 06/19/19	TAXI/PARKING/TOLLS	23.55	
07-11	AP 01149393	STEIN, MARIBETH	06/04/19 06/26/19	PRIVATE AUTO MILEAGE	58.44	
07-11	AP 01149393	STEIN, MARIBETH	06/26/19 06/26/19	TAXI/PARKING/TOLLS	13.00	
07-16	AP 01149396	LIMJOCO, MARIE A.	06/04/19 06/27/19	PRIVATE AUTO MILEAGE	86.40	
07-16	AP 01149396	LIMJOCO, MARIE A.	06/10/19 06/10/19	TAXI/PARKING/TOLLS	10.00	
07-17	AP 01151432	CITIBANK GOV CARD SERVICE	06/03/19 06/03/19	COMMERCIAL TRANSPORTATION	125.30	
07-17	AP 01151432	CITIBANK GOV CARD SERVICE	06/10/19 06/10/19	COMMERCIAL TRANSPORTATION	125.30	
07-17	AP 01151432	CITIBANK GOV CARD SERVICE	06/13/19 06/13/19	COMMERCIAL TRANSPORTATION	125.30	
07-17	AP 01151432	CITIBANK GOV CARD SERVICE	06/18/19 06/18/19	COMMERCIAL TRANSPORTATION	125.30	
07-17	AP 01151432	CITIBANK GOV CARD SERVICE	06/21/19 06/21/19	COMMERCIAL TRANSPORTATION	125.30	
07-17	AP 01151432	CITIBANK GOV CARD SERVICE	06/24/19 06/24/19	COMMERCIAL TRANSPORTATION	125.30	
07-17	AP 01151432	CITIBANK GOV CARD SERVICE	06/27/19 06/27/19	COMMERCIAL TRANSPORTATION	125.30	
07-30	AP 01159234	GOCZKOWSKI, ANDREW J.	06/02/19 06/29/19	PRIVATE AUTO MILEAGE	79.20	
07-30	AP 01159234	GOCZKOWSKI, ANDREW J.	06/10/19 06/19/19	TAXI/PARKING/TOLLS	10.35	
07-31	AP 01159302	AYALA, MIGUEL A	07/01/19 07/02/19	MEALS	31.84	
07-31	AP 01159302	AYALA, MIGUEL A	06/05/19 07/03/19	TAXI/PARKING/TOLLS	136.47	
07-31	AP 01159307	AYALA, MIGUEL A	07/17/19 07/23/19	TAXI/PARKING/TOLLS	7.80	
08-19	AP 01166609	CITIBANK GOV CARD SERVICE	07/09/19 07/09/19	COMMERCIAL TRANSPORTATION	125.30	
08-19	AP 01166609	CITIBANK GOV CARD SERVICE	07/09/19 07/12/19	COMMERCIAL TRANSPORTATION	250.60	
08-19	AP 01166609	CITIBANK GOV CARD SERVICE	07/12/19 07/12/19	COMMERCIAL TRANSPORTATION	125.30	
08-19	AP 01166609	CITIBANK GOV CARD SERVICE	07/15/19 07/15/19	COMMERCIAL TRANSPORTATION	125.30	
08-19	AP 01166609	CITIBANK GOV CARD SERVICE	07/18/19 07/18/19	COMMERCIAL TRANSPORTATION	125.30	
08-19	AP 01166609	CITIBANK GOV CARD SERVICE	07/23/19 07/23/19	COMMERCIAL TRANSPORTATION	125.30	

08-19	AP	01166609	CITIBANK GOV CARD SERVICE	07/26/19	07/26/19	COMMERCIAL TRANSPORTATION	125.30
08-20	AP	01166817	COMBS, LESLIE	07/08/19	07/31/19	PRIVATE AUTO MILEAGE	61.60
08-20	AP	01166817	COMBS, LESLIE	07/08/19	07/30/19	TAXI/PARKING/TOLLS	25.47
08-20	AP	01166821	STEIN, MARIBETH	07/02/19	07/30/19	PRIVATE AUTO MILEAGE	47.36
08-20	AP	01166821	STEIN, MARIBETH	07/02/19	07/17/19	TAXI/PARKING/TOLLS	19.00
08-21	AP	01170901	EUSEBIO, ABBEYGAIL	07/17/19	07/24/19	PRIVATE AUTO MILEAGE	41.60
08-21	AP	01170901	EUSEBIO, ABBEYGAIL	07/08/19	07/17/19	TAXI/PARKING/TOLLS	35.00
08-21	AP	01170910	EUSEBIO, ABBEYGAIL	06/04/19	06/26/19	PRIVATE AUTO MILEAGE	120.40
08-21	AP	01170910	EUSEBIO, ABBEYGAIL	06/12/19	06/24/19	TAXI/PARKING/TOLLS	58.49
08-21	AP	01170925	LIMJOCO, MARIE A.	07/02/19	07/31/19	PRIVATE AUTO MILEAGE	59.20
08-21	AP	01170925	LIMJOCO, MARIE A.	07/01/19	07/22/19	TAXI/PARKING/TOLLS	31.65
09-03	AP	01173686	HON. JANICE D SCHAKOWSKY	04/14/19	04/29/19	TAXI/PARKING/TOLLS	80.90
09-03	AP	01173686	HON. JANICE D SCHAKOWSKY	05/07/19	05/22/19	TAXI/PARKING/TOLLS	138.89
09-03	AP	01173686	HON. JANICE D SCHAKOWSKY	06/06/19	06/27/19	TAXI/PARKING/TOLLS	154.38
09-03	AP	01173686	HON. JANICE D SCHAKOWSKY	07/09/19	07/23/19	TAXI/PARKING/TOLLS	160.00
09-03	AP	01173686	HON. JANICE D SCHAKOWSKY	08/12/19	08/19/19	TAXI/PARKING/TOLLS	110.00
09-03	AP	01175252	EUSEBIO, ABBEYGAIL	08/05/19	08/07/19	PRIVATE AUTO MILEAGE	28.80
09-03	AP	01175252	EUSEBIO, ABBEYGAIL	08/05/19	08/26/19	TAXI/PARKING/TOLLS	30.00
09-06	AP	01175556	CITIBANK GOV CARD SERVICE	07/31/19	07/31/19	COMMERCIAL TRANSPORTATION	406.30
09-06	AP	01175556	CITIBANK GOV CARD SERVICE	08/03/19	08/03/19	COMMERCIAL TRANSPORTATION	213.30
09-06	AP	01175556	CITIBANK GOV CARD SERVICE	07/31/19	08/03/19	LODGING	454.74
09-10	AP	01176605	COMBS, LESLIE	08/06/19	08/29/19	PRIVATE AUTO MILEAGE	15.60
09-11	AP	01176618	STEIN, MARIBETH	08/05/19	08/29/19	PRIVATE AUTO MILEAGE	70.92
09-18	AP	01182444	AYALA, MIGUEL A	08/05/19	08/29/19	PRIVATE AUTO MILEAGE	207.12
09-18	AP	01182444	AYALA, MIGUEL A	08/15/19	08/28/19	TAXI/PARKING/TOLLS	67.65
09-19	AP	01182416	GOCZKOWSKI, ANDREW J.	07/12/19	07/12/19	MEALS	11.93
09-19	AP	01182416	GOCZKOWSKI, ANDREW J.	07/02/19	07/30/19	PRIVATE AUTO MILEAGE	46.80
09-19	AP	01182416	GOCZKOWSKI, ANDREW J.	07/10/19	07/12/19	TAXI/PARKING/TOLLS	30.00
09-19	AP	01182422	GOCZKOWSKI, ANDREW J.	08/02/19	08/29/19	PRIVATE AUTO MILEAGE	72.80
09-19	AP	01182422	GOCZKOWSKI, ANDREW J.	08/02/19	08/02/19	TAXI/PARKING/TOLLS	15.00
09-19	AP	01182426	LIMJOCO, MARIE A.	08/12/19	08/29/19	PRIVATE AUTO MILEAGE	65.60
09-19	AP	01182426	LIMJOCO, MARIE A.	08/12/19	08/12/19	TAXI/PARKING/TOLLS	5.00
						TRAVEL TOTALS:	5,264.85
			RENT, COMMUNICATION, UTILITIES				
07-11	AP	01149331	COMCAST	07/05/19	08/04/19	UTILITIES	336.50
07-15	AP	01150061	COMCAST	07/09/19	08/08/19	UTILITIES	455.81
07-16	AP	01151979	BROADWAY 5533 LLC	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,645.00
07-16	AP	01152827	STERLING CHESTNUT LLC	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,265.00
07-16	AP	01153113	BV FMV 820 DAVIS OWNER LLC	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	200.00
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DC TELECOM EQUIP (TRANSFER)	48.00
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DC TELECOM SERV (TRANSFER)	131.75
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DC TELECOM TOLLS (TRANSFER)	1,654.78
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DISTR OFF TELECOM EQ (TRNSF)	103.10
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DISTR OFF TELECOM TOLL (TRNSF)	0.12
07-30	AP	01159265	DOTGOV COMMUNICATIONS LLC	07/15/19	12/31/19	COMPUTER SERVICE	1,481.50
08-16	AP	01167308	BROADWAY 5533 LLC	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,645.00
08-16	AP	01168147	STERLING CHESTNUT LLC	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,265.00
08-16	AP	01168425	BV FMV 820 DAVIS OWNER LLC	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	200.00
08-20	AP	01166760	AT&T CORP	06/22/19	07/21/19	TELECOMSRV/EQ/TOLL CHARGE	218.21

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JANICE D. SCHAKOWSKY—Con.						
08-20	AP 01166777	AT&T CORP	07/22/19 08/21/19	TELECOMSRV/EQ/TOLL CHARGE	262.95	
08-20	AP 01166801	COMCAST	08/01/19 09/08/19	UTILITIES	455.81	
08-20	AP 01166814	COMCAST	08/05/19 09/04/19	UTILITIES	337.89	
08-29	GL EMS0091058		07/01/19 07/31/19	DC TELECOM EQUIP (TRANSFER)	48.00	
08-29	GL EMS0091058		07/01/19 07/31/19	DC TELECOM SERV (TRANSFER)	131.75	
08-29	GL EMS0091058		07/01/19 07/31/19	DC TELECOM TOLLS (TRANSFER)	958.21	
08-29	GL EMS0091058		07/01/19 07/31/19	DISTR OFF TELECOM EQ (TRANSF)	103.10	
08-29	GL EMS0091058		07/01/19 07/31/19	DISTR OFF TELECOM TOLL (TRNSF)	0.20	
09-04	AP 01175470	AT&T CORP	08/22/19 09/21/19	TELECOMSRV/EQ/TOLL CHARGE	254.37	
09-04	AP 01175507	COMCAST	09/05/19 10/04/19	UTILITIES	337.89	
09-16	AP 01181078	BROADWAY 5533 LLC	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,645.00	
09-16	AP 01181916	STERLING CHESTNUT LLC	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,265.00	
09-16	AP 01182192	BV FMV 820 DAVIS OWNER LLC	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)	200.00	
09-20	GL EMS0091659		08/01/19 08/31/19	DC TELECOM EQUIP (TRANSFER)	48.00	
09-20	GL EMS0091659		08/01/19 08/31/19	DC TELECOM SERV (TRANSFER)	131.75	
09-20	GL EMS0091659		08/01/19 08/31/19	DC TELECOM TOLLS (TRANSFER)	872.74	
09-20	GL EMS0091659		08/01/19 08/31/19	DISTR OFF TELECOM EQ (TRANSF)	103.10	
09-20	GL EMS0091659		08/01/19 08/31/19	DISTR OFF TELECOM TOLL (TRNSF)	0.48	
				RENT, COMMUNICATION, UTILITIES TOTALS:	20,806.01	
PRINTING AND REPRODUCTION						
09-04	AP 01175458	DAVID L ANDRUKITIS INC	08/30/19 08/30/19	PRINTING & REPRODUCTION	142.50	
09-19	AP 01182455	DAVID L ANDRUKITIS INC	09/13/19 09/13/19	PRINTING & REPRODUCTION	114.00	
				PRINTING AND REPRODUCTION TOTALS:	256.50	
OTHER SERVICES						
07-11	AP 01149348	TECHNICLEAN INC	06/01/19 06/30/19	JANITORIAL AND MAINT SERV	195.00	
07-11	AP 01149359	WASTE CONNECTIONS US INC	07/01/19 07/31/19	JANITORIAL AND MAINT SERV	160.26	
07-16	AP 01152385	LEIDOS DIGITAL SOLUTIONS INC	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00	
07-16	AP 01152386	LEIDOS DIGITAL SOLUTIONS INC	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
07-30	AP 01159227	ROSA REYNA	08/01/19 08/31/19	JANITORIAL AND MAINT SERV	324.00	
08-16	AP 01167712	LEIDOS DIGITAL SOLUTIONS INC	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00	
08-16	AP 01167713	LEIDOS DIGITAL SOLUTIONS INC	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
08-20	AP 01166780	TECHNICLEAN INC	07/01/19 07/31/19	JANITORIAL AND MAINT SERV	195.00	
08-20	AP 01166784	WASTE CONNECTIONS US INC	08/01/19 08/31/19	JANITORIAL AND MAINT SERV	160.26	
08-28	AP 01173224	ROSA REYNA	09/01/19 09/30/19	JANITORIAL AND MAINT SERV	324.00	
09-04	AP 01175497	TECHNICLEAN INC	08/01/19 08/31/19	JANITORIAL AND MAINT SERV	195.00	
09-04	AP 01175504	WASTE CONNECTIONS US INC	09/01/19 09/30/19	JANITORIAL AND MAINT SERV	159.85	
09-16	AP 01181482	LEIDOS DIGITAL SOLUTIONS INC	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00	
09-16	AP 01181483	LEIDOS DIGITAL SOLUTIONS INC	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
				OTHER SERVICES TOTALS:	12,000.37	
SUPPLIES AND MATERIALS						
07-05	AP 01147565	DEER PARK	05/31/19 05/31/19	WATER	220.73	
07-11	AP 01149342	CULLIGAN OF WHEELING	06/30/19 08/31/19	WATER	39.25	
07-11	AP 01149385	COMBS, LESLIE	06/03/19 06/03/19	FOOD & BEVERAGE	7.55	

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07-11	AP	01149385	COMBS, LESLIE	06/04/19	06/04/19	PUBLICATIONS/REFERENCE MAT'L	24.26
07-15	AP	01149866	CULLIGAN OF WHEELING	05/31/19	07/31/19	WATER	39.25
07-18	AP	01153393	THE NEW YORK TIMES	05/23/19	08/21/19	PUBLICATIONS/REFERENCE MAT'L	281.84
07-19	AP	01151598	AYALA, MIGUEL A	07/10/19	07/10/19	OFFICE SUPPLIES (OUTSIDE)	187.20
07-30	AP	01159598	DEER PARK	06/30/19	06/30/19	WATER	114.79
07-31	GL	RMS0090326	.....	07/01/19	07/31/19	OFFICE SUPPLY (TRANSFER)	664.31
08-22	AP	01171297	CULLIGAN OF WHEELING	07/31/19	09/30/19	WATER	39.25
08-28	AP	01173604	DEER PARK	07/31/19	07/31/19	WATER	205.65
08-31	GL	RMS0091167	.....	08/01/19	08/31/19	OFFICE SUPPLY (TRANSFER)	384.62
09-03	AP	01175252	EUSEBIO, ABBEYGAIL	08/26/19	08/26/19	FOOD & BEVERAGE	3.36
09-03	AP	01175252	EUSEBIO, ABBEYGAIL	08/26/19	08/26/19	OFFICE SUPPLIES (OUTSIDE)	16.12
09-10	AP	01176605	COMBS, LESLIE	08/27/19	08/27/19	FOOD & BEVERAGE	46.04
09-10	AP	01178445	OFFICE DEPOT INC	08/27/19	08/27/19	FOOD & BEVERAGE	40.22
09-10	AP	01178445	OFFICE DEPOT INC	08/27/19	08/27/19	OFFICE SUPPLIES (OUTSIDE)	605.12
09-11	AP	01176618	STEIN, MARIBETH	08/29/19	08/29/19	FOOD & BEVERAGE	113.24
09-19	AP	01182426	LIMJOCO, MARIE A.	08/30/19	08/30/19	OFFICE SUPPLIES (OUTSIDE)	31.86
09-27	AP	01188178	DEER PARK	08/31/19	08/31/19	WATER	82.34
09-30	GL	FLG0092059	.....	09/20/19	09/30/19	OFFICE SUPPLY (TRANSFER)	-214.00
09-30	GL	RMS0092050	.....	09/01/19	09/30/19	OFFICE SUPPLY (TRANSFER)	480.99
						SUPPLIES AND MATERIALS TOTALS:	3,413.99
			EQUIPMENT				
07-31	GL	MNT0090280	.....	07/01/19	07/31/19	MAINTENANCE / REPAIRS	408.50
08-30	AP	01174692	CDW GOVERNMENT LLC	07/26/19	07/26/19	COMPUTER HARDW PURCH LESS THAN \$25,000	3,289.83
08-30	GL	MNT0091112	.....	08/01/19	08/31/19	MAINTENANCE / REPAIRS	408.50
09-18	GL	AMM0091606	.....	04/01/19	06/30/19	MAINTENANCE / REPAIRS	76.50
09-30	GL	MNT0091982	.....	09/01/19	09/30/19	MAINTENANCE / REPAIRS	408.50
						EQUIPMENT TOTALS:	4,591.83
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	332,036.79
						OFFICE TOTALS:	332,036.79
			2018 HON. JANICE D. SCHAKOWSKY				
			OFFICIAL EXPENSES OF MEMBERS				
			RENT, COMMUNICATION, UTILITIES				
08-20	AP	01047744	COMCAST	12/09/18	01/02/19	UTILITIES	-455.32
08-22	AP	01170935	COMCAST	12/09/18	01/08/19	UTILITIES	455.32
						RENT, COMMUNICATION, UTILITIES TOTALS:	0.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	0.00
						OFFICE TOTALS:	0.00
			2017 HON. JANICE D. SCHAKOWSKY				
			OFFICIAL EXPENSES OF MEMBERS				
			SUPPLIES AND MATERIALS				
08-15	AP	01166097	W B MASON COMPANY INC	01/20/17	01/20/17	OFFICE SUPPLIES (OUTSIDE)	58.00
						SUPPLIES AND MATERIALS TOTALS:	58.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	58.00
						OFFICE TOTALS:	58.00
			INTERN ALLOWANCES				
			2019 HON. JANICE D. SCHAKOWSKY				
			INTERN ALLOWANCES				
						PERSONNEL COMPENSATION	14,040.00
							10,860.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con. 2019 HON. JANICE D. SCHAKOWSKY—Con.						
					INTERN ALLOWANCES TOTALS:	14,040.00
					OFFICE TOTALS:	14,040.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		DANSON, JULIA L	07/01/19 08/02/19	PAID INTERN - HOUSE PROGRAM		1,920.00
		EASINGTON, NATHANIEL G	07/01/19 08/16/19	PAID INTERN - HOUSE PROGRAM		2,760.00
		KREBS, NICHOLAS	07/01/19 07/12/19	PAID INTERN - HOUSE PROGRAM		720.00
		MERCHANT, NIKHAR I	07/01/19 08/01/19	PAID INTERN - HOUSE PROGRAM		1,860.00
		MOORE, ALEX H	07/01/19 08/31/19	PAID INTERN - HOUSE PROGRAM		3,600.00
					PERSONNEL COMPENSATION TOTALS:	10,860.00
					INTERN ALLOWANCES TOTALS:	10,860.00
					OFFICE TOTALS:	10,860.00
MEMBERS REPRESENTATIONAL ALLOW 2019 HON. ADAM B. SCHIFF OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	294.26
					PERSONNEL COMPENSATION	286,598.12
					TRAVEL	5,034.12
					RENT, COMMUNICATION, UTILITIES	39,571.62
					PRINTING AND REPRODUCTION	630.75
					OTHER SERVICES	10,287.00
					SUPPLIES AND MATERIALS	5,877.37
					EQUIPMENT	456.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	348,749.24
					OFFICE TOTALS:	348,749.24
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-22	AP 01150801	UNITED STATES POSTAL SERVICE	06/01/19 06/30/19	FRANKED MAIL		165.72
07-31	GL FLG0090324	.....	07/20/19 07/31/19	FRANKED MAIL		-23.15
08-21	AP 01171500	UNITED STATES POSTAL SERVICE	07/01/19 07/31/19	FRANKED MAIL		40.45
08-31	GL FLG0091168	.....	08/20/19 08/31/19	FRANKED MAIL		-55.30
09-30	AP 01187988	UNITED STATES POSTAL SERVICE	08/01/19 08/31/19	FRANKED MAIL		180.74
09-30	GL FLG0092059	.....	09/20/19 09/30/19	FRANKED MAIL		-14.20
					FRANKED MAIL TOTALS:	294.26
PERSONNEL COMPENSATION						
		AGUILERA, MICHAEL ANTHONY G	07/01/19 09/30/19	DISTRICT REPRESENTATIVE		13,749.99
		BOLAND, PATRICK M	07/01/19 09/30/19	DEP CHIEF OF STAFF/COMM DIR		1,250.01
		DESOSA, SIERRA N	07/01/19 08/16/19	DISTRICT REPRESENTATIVE		5,111.11
		GALPER, JENNA P	07/01/19 09/30/19	DIGITAL DIRECTOR/PRESS SECRETARY		11,874.99

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GUTIERREZ, MARGARITA	07/01/19	09/30/19	CASEWORKER	12,464.49
HOVAGIMIAN, MARY	07/01/19	09/30/19	DISTRICT REPRESENTATIVE	14,000.01
HOVEN, CHRISTOPHER P.	07/01/19	09/30/19	ADMINISTRATIVE ASSISTANT	23,499.99
JANKIEWICZ, JOSEPH C	07/01/19	09/30/19	LEGISLATIVE DIRECTOR	18,750.00
JANKIEWICZ, JOSEPH C	09/01/19	09/30/19	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	1,000.00
LOWENSTEIN, JEFFREY H.	07/01/19	09/30/19	CHIEF OF STAFF	33,750.00
MARCELLO, PAMELA A	07/01/19	09/30/19	DISTRICT REPRESENTATIVE	12,500.01
NICHOLAS, CAROLINE P.	07/01/19	09/30/19	STAFF ASSISTANT	9,375.00
OINUMA, COLLEEN K	07/01/19	09/30/19	DEPUTY DISTRICT DIRECTOR	17,000.01
PEIFER, ANN M.	07/01/19	09/30/19	DISTRICT DIRECTOR	32,385.00
SIMONS, EMILY R	07/01/19	09/30/19	COMMUNICATIONS DIRECTOR	18,500.01
SIMPSON, TERESA L	07/01/19	09/30/19	FIELD REPRESENTATIVE	18,360.00
SORENSEN, ZACHARY W	07/01/19	09/30/19	LEGISLATIVE AIDE	10,625.01
THEISSEN, ANTHONY D	07/01/19	09/30/19	LEGISLATIVE ASSISTANT	11,874.99
VUNA, ELIZABETH	07/01/19	09/30/19	DISTRICT REPRESENTATIVE	20,527.50
			PERSONNEL COMPENSATION TOTALS:	286,598.12

TRAVEL							
07-01	AP	01144478	DESOSA, SIERRA N.	04/13/19	04/26/19	PRIVATE AUTO MILEAGE	73.19
07-01	AP	01144479	DESOSA, SIERRA N.	05/30/19	05/31/19	PRIVATE AUTO MILEAGE	29.16
07-11	AP	01148813	MARCELLO, PAMELA A.	06/29/19	06/29/19	PRIVATE AUTO MILEAGE	26.56
07-15	AP	01149167	HON ADAM SCHIFF	06/26/19	06/26/19	TAXI/PARKING/TOLLS	2.75
07-15	AP	01149174	SIMPSON, TERESA L	04/02/19	04/28/19	PRIVATE AUTO MILEAGE	115.13
07-15	AP	01149182	SIMPSON, TERESA L	03/21/19	03/21/19	PRIVATE AUTO MILEAGE	32.60
07-16	AP	01148809	MARCELLO, PAMELA A.	06/01/19	06/28/19	PRIVATE AUTO MILEAGE	105.68
07-16	AP	01151680	CAMINO REAL LEASING	07/01/19	07/31/19	AUTOMOBILE LEASE	650.00
07-19	AR	AC-15313	CITIBANK	01/05/19	01/07/19	COMMERCIAL TRANSPORTATION	-235.20
07-23	AP	01151073	CITIBANK GOV CARD SERVICE	04/29/19	04/29/19	COMMERCIAL TRANSPORTATION	-232.30
07-23	AP	01151073	CITIBANK GOV CARD SERVICE	06/04/19	06/04/19	COMMERCIAL TRANSPORTATION	232.30
07-23	AP	01151073	CITIBANK GOV CARD SERVICE	06/10/19	06/10/19	COMMERCIAL TRANSPORTATION	232.30
07-23	AP	01151073	CITIBANK GOV CARD SERVICE	06/17/19	06/17/19	TAXI/PARKING/TOLLS	20.92
07-23	AP	01151073	CITIBANK GOV CARD SERVICE	06/19/19	06/19/19	TAXI/PARKING/TOLLS	20.00
07-29	AP	01158226	GUTIERREZ, MARGARITA	06/26/19	06/26/19	PRIVATE AUTO MILEAGE	19.72
08-06	AP	01160549	DESOSA, SIERRA N.	06/08/19	06/08/19	PRIVATE AUTO MILEAGE	22.24
08-06	AP	01160553	DESOSA, SIERRA N.	07/25/19	07/25/19	PRIVATE AUTO MILEAGE	32.16
08-06	AP	01160553	DESOSA, SIERRA N.	07/25/19	07/25/19	TAXI/PARKING/TOLLS	14.00
08-09	AP	01163104	MARCELLO, PAMELA A.	07/02/19	07/29/19	PRIVATE AUTO MILEAGE	116.93
08-09	AP	01163104	MARCELLO, PAMELA A.	07/25/19	07/25/19	TAXI/PARKING/TOLLS	14.00
08-09	AP	01163128	MARCELLO, PAMELA A.	07/29/19	07/31/19	PRIVATE AUTO MILEAGE	70.30
08-12	AP	01163163	CITIBANK GOV CARD SERVICE	07/08/19	07/08/19	COMMERCIAL TRANSPORTATION	232.30
08-12	AP	01163163	CITIBANK GOV CARD SERVICE	07/12/19	07/12/19	COMMERCIAL TRANSPORTATION	-232.30
08-12	AP	01163163	CITIBANK GOV CARD SERVICE	07/19/19	07/19/19	COMMERCIAL TRANSPORTATION	13.99
08-12	AP	01163163	CITIBANK GOV CARD SERVICE	07/26/19	07/26/19	COMMERCIAL TRANSPORTATION	232.30
08-12	AP	01163163	CITIBANK GOV CARD SERVICE	07/05/19	07/05/19	MEALS	134.75
08-12	AP	01163163	CITIBANK GOV CARD SERVICE	07/05/19	07/05/19	TAXI/PARKING/TOLLS	37.19
08-16	AP	01167013	CAMINO REAL LEASING	08/01/19	08/31/19	AUTOMOBILE LEASE	650.00
08-27	AP	01171682	SIMPSON, TERESA L	05/05/19	05/23/19	PRIVATE AUTO MILEAGE	165.36
08-27	AP	01171689	SIMPSON, TERESA L	05/25/19	05/30/19	PRIVATE AUTO MILEAGE	52.78
08-27	AP	01171692	HOVAGIMIAN, MARY	01/08/19	01/24/19	PRIVATE AUTO MILEAGE	91.18
08-27	AP	01171696	HOVAGIMIAN, MARY	02/05/19	02/21/19	PRIVATE AUTO MILEAGE	106.37

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ADAM B. SCHIFF—Con.						
08-27	AP 01171702	HOVAGIMIAN, MARY	02/22/19 02/27/19	PRIVATE AUTO MILEAGE	30.51	
08-27	AP 01171709	HOVAGIMIAN, MARY	03/01/19 03/26/19	PRIVATE AUTO MILEAGE	88.97	
08-27	AP 01171713	HOVAGIMIAN, MARY	03/28/19 03/28/19	PRIVATE AUTO MILEAGE	4.18	
08-27	AP 01172137	HON ADAM SCHIFF	06/02/19 06/18/19	PRIVATE AUTO MILEAGE	65.08	
08-28	AP 01172127	OINUMA, COLLEEN	07/15/19 07/21/19	PRIVATE AUTO MILEAGE	65.54	
08-28	AP 01172142	HON ADAM SCHIFF	07/04/19 07/25/19	PRIVATE AUTO MILEAGE	110.03	
09-12	AP 01175955	CITIBANK GOV CARD SERVICE	08/01/19 08/01/19	TAXI/PARKING/TOLLS	6.00	
09-12	AP 01176551	CITIBANK GOV CARD SERVICE	09/04/19 09/08/19	COMMERCIAL TRANSPORTATION	464.60	
09-12	AP 01176551	CITIBANK GOV CARD SERVICE	07/25/19 07/25/19	TAXI/PARKING/TOLLS	12.00	
09-16	AP 01180785	CAMINO REAL LEASING	09/01/19 09/30/19	AUTOMOBILE LEASE	650.00	
09-18	AP 01179800	HON ADAM SCHIFF	08/01/19 08/22/19	PRIVATE AUTO MILEAGE	50.75	
09-23	AP 01186328	CITIBANK GOV CARD SERVICE	09/21/19 09/22/19	COMMERCIAL TRANSPORTATION	464.60	
09-24	AP 01184781	HON ADAM SCHIFF	09/10/19 09/10/19	TAXI/PARKING/TOLLS	2.75	
09-25	AP 01185853	MARCELLO, PAMELA A.	08/10/19 08/24/19	PRIVATE AUTO MILEAGE	54.75	
09-27	AP 01187105	SIMPSON, TERESA L.	06/07/19 06/18/19	PRIVATE AUTO MILEAGE	44.66	
09-27	AP 01187110	SIMPSON, TERESA L.	07/04/19 07/31/19	PRIVATE AUTO MILEAGE	71.34	
09-27	AP 01187110	SIMPSON, TERESA L.	07/13/19 07/13/19	TAXI/PARKING/TOLLS	2.00	
				TRAVEL TOTALS:	5,034.12	
		RENT, COMMUNICATION, UTILITIES				
07-03	AP 01133840	UNITED PARCEL SERVICE	05/21/19 05/21/19	POSTAGE / COURIER / BOX RENTAL	38.40	
07-09	AP 01147161	CHARTER COMMUNICATIONS	06/28/19 07/27/19	UTILITIES	118.93	
07-09	AP 01147181	CITI PCARD-AT&T PAYMENT	06/04/19 07/03/19	UTILITIES	67.72	
07-09	AP 01147181	CITI PCARD-ATT CONS PHONE PMT	04/05/19 05/04/19	TELECOMSRV/EQ/TOLL CHARGE	247.78	
07-09	AP 01147181	CITI PCARD-ATT CONS PHONE PMT	04/19/19 05/18/19	TELECOMSRV/EQ/TOLL CHARGE	650.67	
07-09	AP 01147181	CITI PCARD-ATT CONS PHONE PMT	05/05/19 06/04/19	TELECOMSRV/EQ/TOLL CHARGE	261.71	
07-09	AP 01147181	CITI PCARD-ATT CONS PHONE PMT	05/17/19 06/16/19	TELECOMSRV/EQ/TOLL CHARGE	71.10	
07-10	AP 01147017	FEDEX BILLING ONLINE	06/17/19 06/21/19	POSTAGE / COURIER / BOX RENTAL	5.98	
07-10	AP 01147021	FEDEX BILLING ONLINE	06/24/19 06/28/19	POSTAGE / COURIER / BOX RENTAL	4.86	
07-10	AP 01147032	UNITED PARCEL SERVICE	06/20/19 06/20/19	POSTAGE / COURIER / BOX RENTAL	8.67	
07-12	AP 01148522	WINDSTREAM COMMUNICATIONS INC	06/08/19 08/07/19	TELECOMSRV/EQ/TOLL CHARGE	766.55	
07-16	AP 01151678	245 EAST OLIVE PARTNERS LTD	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)	9,000.00	
07-16	AP 01151679	ABS MAYER BRICKER LLC	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)	600.00	
07-19	AP 01149865	UNITED PARCEL SERVICE	06/27/19 06/27/19	POSTAGE / COURIER / BOX RENTAL	8.21	
07-26	AP 01149278	FEDEX BILLING ONLINE	07/01/19 07/05/19	POSTAGE / COURIER / BOX RENTAL	19.29	
07-26	AP 01151244	FEDEX BILLING ONLINE	07/08/19 07/12/19	POSTAGE / COURIER / BOX RENTAL	4.86	
07-26	AP 01153467	UNITED PARCEL SERVICE	07/01/19 07/01/19	POSTAGE / COURIER / BOX RENTAL	4.00	
07-26	AP 01153467	UNITED PARCEL SERVICE	07/02/19 07/02/19	POSTAGE / COURIER / BOX RENTAL	8.44	
07-26	GL EMS0090172		06/01/19 06/30/19	DC TELECOM EQUIP (TRANSFER)	40.00	
07-26	GL EMS0090172		06/01/19 06/30/19	DC TELECOM SERV (TRANSFER)	129.00	
07-26	GL EMS0090172		06/01/19 06/30/19	DC TELECOM TOLLS (TRANSFER)	1,274.37	
07-26	GL EMS0090172		06/01/19 06/30/19	DISTR OFF TELECOM TOLL (TRNSF)	0.02	
07-29	AP 01159463	FEDEX BILLING ONLINE	07/15/19 07/19/19	POSTAGE / COURIER / BOX RENTAL	5.52	
07-29	AP 01159505	UNITED PARCEL SERVICE	07/10/19 07/10/19	POSTAGE / COURIER / BOX RENTAL	51.61	

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07-31	AP	01160680	FEDEX BILLING ONLINE	07/22/19	07/26/19	POSTAGE / COURIER / BOX RENTAL	4.86
08-07	AP	01160483	CHARTER COMMUNICATIONS	07/28/19	08/27/19	UTILITIES	118.93
08-07	AP	01161064	CITI PCARD-AT&T PAYMENT	07/04/19	08/03/19	UTILITIES	67.72
08-07	AP	01161064	CITI PCARD-ATT CONS PHONE PMT	05/19/19	06/18/19	TELECOMSRV/EQ/TOLL CHARGE	650.67
08-07	AP	01161064	CITI PCARD-ATT CONS PHONE PMT	06/17/19	07/16/19	TELECOMSRV/EQ/TOLL CHARGE	71.12
08-14	AP	01164439	WINDSTREAM COMMUNICATIONS INC	07/08/19	09/07/19	TELECOMSRV/EQ/TOLL CHARGE	765.91
08-16	AP	01167011	245 EAST OLIVE PARTNERS LTD	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	9,000.00
08-16	AP	01167012	ABS MAYER BRICKER LLC	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	600.00
08-20	AP	01162585	FEDEX BILLING ONLINE	07/29/19	08/02/19	POSTAGE / COURIER / BOX RENTAL	4.86
08-20	AP	01171656	FEDEX BILLING ONLINE	08/05/19	08/09/19	POSTAGE / COURIER / BOX RENTAL	4.86
08-23	AP	01172619	FEDEX BILLING ONLINE	08/12/19	08/16/19	POSTAGE / COURIER / BOX RENTAL	4.86
08-23	AP	01172621	UNITED PARCEL SERVICE	08/12/19	08/12/19	POSTAGE / COURIER / BOX RENTAL	10.45
08-29	AP	01174383	FEDEX BILLING ONLINE	08/19/19	08/23/19	POSTAGE / COURIER / BOX RENTAL	4.86
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DC TELECOM EQUIP (TRANSFER)	40.00
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DC TELECOM SERV (TRANSFER)	129.00
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DC TELECOM TOLLS (TRANSFER)	1,321.41
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DISTR OFF TELECOM TOLL (TRNSF)	0.08
09-04	AP	01175279	CHARTER COMMUNICATIONS	08/28/19	09/27/19	UTILITIES	118.93
09-10	AP	01178456	FEDEX BILLING ONLINE	09/02/19	09/06/19	POSTAGE / COURIER / BOX RENTAL	10.61
09-10	AP	01178459	UNITED PARCEL SERVICE	08/29/19	08/29/19	POSTAGE / COURIER / BOX RENTAL	4.30
09-10	AP	01178459	UNITED PARCEL SERVICE	08/30/19	08/30/19	POSTAGE / COURIER / BOX RENTAL	8.88
09-12	AP	01175373	CITI PCARD-AT&T PAYMENT	08/04/19	09/03/19	UTILITIES	67.72
09-12	AP	01175373	CITI PCARD-ATT CONS PHONE PMT	06/05/19	07/04/19	TELECOMSRV/EQ/TOLL CHARGE	260.26
09-12	AP	01175373	CITI PCARD-ATT CONS PHONE PMT	06/19/19	07/18/19	TELECOMSRV/EQ/TOLL CHARGE	651.57
09-12	AP	01175373	CITI PCARD-ATT CONS PHONE PMT	07/05/19	08/04/19	TELECOMSRV/EQ/TOLL CHARGE	252.96
09-12	AP	01175373	CITI PCARD-ATT CONS PHONE PMT	07/17/19	08/16/19	TELECOMSRV/EQ/TOLL CHARGE	71.94
09-16	AP	01178458	WINDSTREAM COMMUNICATIONS INC	08/08/19	10/07/19	TELECOMSRV/EQ/TOLL CHARGE	765.78
09-16	AP	01180783	245 EAST OLIVE PARTNERS LTD	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	9,000.00
09-16	AP	01180784	ABS MAYER BRICKER LLC	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	600.00
09-17	AP	01185176	FEDEX BILLING ONLINE	09/09/19	09/13/19	POSTAGE / COURIER / BOX RENTAL	12.09
09-17	AP	01185214	UNITED PARCEL SERVICE	09/09/19	09/09/19	POSTAGE / COURIER / BOX RENTAL	11.11
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM EQUIP (TRANSFER)	40.00
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM SERV (TRANSFER)	129.00
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM TOLLS (TRANSFER)	1,326.67
09-27	AP	01187811	FEDEX BILLING ONLINE	09/16/19	09/20/19	POSTAGE / COURIER / BOX RENTAL	48.08
09-27	AP	01187814	UNITED PARCEL SERVICE	09/16/19	09/16/19	POSTAGE / COURIER / BOX RENTAL	4.44
						RENT, COMMUNICATION, UTILITIES TOTALS:	39,571.62
			PRINTING AND REPRODUCTION				
07-12	AP	01149163	XEROX CORPORATION	04/24/19	05/28/19	PRINTING & REPRODUCTION	15.86
07-17	AP	01151245	XEROX CORPORATION	04/22/19	05/21/19	PRINTING & REPRODUCTION	102.35
07-30	AP	01158774	ACCURATE WORD LLC	07/22/19	07/22/19	PRINTING & REPRODUCTION	119.90
08-27	AP	01171671	XEROX CORPORATION	05/28/19	06/21/19	PRINTING & REPRODUCTION	7.93
08-27	AP	01171678	XEROX CORPORATION	05/21/19	06/20/19	PRINTING & REPRODUCTION	79.74
09-05	AP	01175296	THE HARMAN PRESS	08/16/19	08/16/19	PRINTING & REPRODUCTION	250.00
09-19	AP	01180433	XEROX CORPORATION	06/21/19	07/20/19	PRINTING & REPRODUCTION	5.05
09-23	AP	01184778	XEROX CORPORATION	06/20/19	07/22/19	PRINTING & REPRODUCTION	49.92
						PRINTING AND REPRODUCTION TOTALS:	630.75
			OTHER SERVICES				
07-16	AP	01152318	LEIDOS DIGITAL SOLUTIONS INC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ADAM B. SCHIFF—Con.						
07-16	AP 01152319	LEIDOS DIGITAL SOLUTIONS INC	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS		1,534.00
08-16	AP 01167647	LEIDOS DIGITAL SOLUTIONS INC	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
08-16	AP 01167648	LEIDOS DIGITAL SOLUTIONS INC	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS		1,534.00
09-16	AP 01181417	LEIDOS DIGITAL SOLUTIONS INC	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
09-16	AP 01181418	LEIDOS DIGITAL SOLUTIONS INC	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS		1,534.00
					OTHER SERVICES TOTALS:	10,287.00
SUPPLIES AND MATERIALS						
07-01	AP 01144466	SPARKLETTS	05/16/19 06/12/19	WATER		83.65
07-01	AP 01144469	STONER ENTERPRISES INC	06/25/19 07/24/19	WATER		36.95
07-01	AP 01144478	DESOSA, SIERRA N.	04/18/19 04/18/19	OFFICE SUPPLIES (OUTSIDE)		9.03
07-09	AP 01147153	ICONSTITUENT LLC	07/01/19 07/31/19	PUBLICATIONS/REFERENCE MAT'L		500.00
07-09	AP 01147181	CITI PCARD-ADOBE PR CREATIVE CLD	06/20/19 07/19/19	SOFTWARE LESS THAN \$500		22.25
07-15	AP 01149174	SIMPSON, TERESA L.	04/24/19 04/24/19	FOOD & BEVERAGE		20.00
07-16	AP 01148809	MARCELLO, PAMELA A.	06/02/19 06/02/19	FOOD & BEVERAGE		45.00
07-16	AP 01148809	MARCELLO, PAMELA A.	06/17/19 06/17/19	FOOD & BEVERAGE		23.30
07-18	AP 01153843	OFFICE DEPOT INC	06/28/19 06/28/19	OFFICE SUPPLIES (OUTSIDE)		19.99
07-18	AP 01153850	OFFICE DEPOT INC	06/28/19 06/28/19	OFFICE SUPPLIES (OUTSIDE)		66.15
07-30	AP 01158230	OFFICE DEPOT INC	07/10/19 07/10/19	OFFICE SUPPLIES (OUTSIDE)		112.37
07-30	AP 01158235	SPARKLETTS	06/13/19 07/10/19	WATER		83.70
07-30	AP 01158899	STONER ENTERPRISES INC	07/25/19 08/24/19	WATER		36.95
07-31	GL FLG0090324		07/20/19 07/31/19	OFFICE SUPPLY (TRANSFER)		-440.00
07-31	GL RMS0090326		07/01/19 07/31/19	OFFICE SUPPLY (TRANSFER)		790.94
08-06	AP 01162692	W B MASON COMPANY INC	04/03/19 04/03/19	OFFICE SUPPLIES (OUTSIDE) QTY - 2		784.00
08-07	AP 01161064	CITI PCARD-ADOBE PR CREATIVE CLD	06/12/19 06/12/19	SOFTWARE LESS THAN \$500		22.25
08-07	AP 01161067	ICONSTITUENT LLC	08/01/19 08/31/19	PUBLICATIONS/REFERENCE MAT'L		500.00
08-08	AP 01162707	W B MASON COMPANY INC	06/04/19 06/04/19	OFFICE SUPPLIES (OUTSIDE)		392.00
08-09	AP 01163104	MARCELLO, PAMELA A.	07/02/19 07/05/19	FOOD & BEVERAGE		49.42
08-09	AP 01163128	MARCELLO, PAMELA A.	07/29/19 07/29/19	FOOD & BEVERAGE		13.41
08-27	AP 01171689	SIMPSON, TERESA L.	05/25/19 05/25/19	FOOD & BEVERAGE		9.00
08-27	AP 01172124	SPARKLETTS	07/11/19 08/07/19	WATER		104.59
08-27	AP 01172134	OINUMA, COLLEEN	07/03/19 07/03/19	OFFICE SUPPLIES (OUTSIDE)		72.28
08-27	AP 01173092	STONER ENTERPRISES INC	08/25/19 09/24/19	WATER		36.95
08-31	GL FLG0091168		08/20/19 08/31/19	OFFICE SUPPLY (TRANSFER)		-128.00
08-31	GL RMS0091167		08/01/19 08/31/19	OFFICE SUPPLY (TRANSFER)		311.00
09-10	AP 01175947	ICONSTITUENT LLC	09/01/19 09/30/19	PUBLICATIONS/REFERENCE MAT'L		500.00
09-12	AP 01175373	CITI PCARD-ADOBE PR CREATIVE CLD	06/12/19 07/12/19	SOFTWARE LESS THAN \$500		22.25
09-12	AP 01175373	CITI PCARD-LEADERSHIP DIRECTORIES IN	09/01/19 06/01/20	PUBLICATIONS/REFERENCE MAT'L		755.00
09-12	AP 01175955	CITIBANK GOV CARD SERVICE	08/03/19 08/03/19	FOOD & BEVERAGE		244.87
09-18	AP 01185134	W B MASON COMPANY INC	09/11/19 09/11/19	OFFICE SUPPLIES (OUTSIDE) QTY - 2		196.00
09-18	AP 01185134	W B MASON COMPANY INC	09/11/19 09/11/19	OFFICE SUPPLIES (OUTSIDE)		294.00
09-19	AP 01180438	SPARKLETTS	08/08/19 09/04/19	WATER		94.06
09-27	AP 01187110	SIMPSON, TERESA L.	07/18/19 07/18/19	FOOD & BEVERAGE		10.00
09-30	GL FLG0092059		09/20/19 09/30/19	OFFICE SUPPLY (TRANSFER)		-20.00

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09-30	GL	RMS0092050	09/01/19	09/30/19	OFFICE SUPPLY (TRANSFER)	204.01	
		EQUIPMENT					
07-31	GL	MNT0090280	07/01/19	07/31/19	MAINTENANCE / REPAIRS	152.00	
08-30	GL	MNT0091112	08/01/19	08/31/19	MAINTENANCE / REPAIRS	152.00	
09-30	GL	MNT0091982	09/01/19	09/30/19	MAINTENANCE / REPAIRS	152.00	
					EQUIPMENT TOTALS:	456.00	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	348,749.24	
					OFFICE TOTALS:	348,749.24	
2018 HON. ADAM B. SCHIFF							
OFFICIAL EXPENSES OF MEMBERS							
EQUIPMENT							
07-03	AP	01146731	LEIDOS DIGITAL SOLUTIONS INC	03/20/19	03/20/19	COMPUTER HARDW PURCH LESS THAN \$25,000	2,133.32
						EQUIPMENT TOTALS:	2,133.32
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,133.32
						OFFICE TOTALS:	2,133.32
INTERN ALLOWANCES							
2019 HON. ADAM B. SCHIFF							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	7,455.55	4,066.67
					INTERN ALLOWANCES TOTALS:	7,455.55	4,066.67
					OFFICE TOTALS:	7,455.55	4,066.67
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		KETUDAT,NAREE O	09/09/19	09/30/19	PAID INTERN - HOUSE PROGRAM	1,100.00	
		RUDOLPH,CASSIE A	06/27/19	08/31/19	PAID INTERN - HOUSE PROGRAM	2,666.67	
		WILLS,ETHAN R	09/16/19	09/30/19	PAID INTERN - HOUSE PROGRAM	300.00	
					PERSONNEL COMPENSATION TOTALS:	4,066.67	
					INTERN ALLOWANCES TOTALS:	4,066.67	
					OFFICE TOTALS:	4,066.67	
MEMBERS REPRESENTATIONAL ALLOW							
2019 HON. BRADLEY SCOTT SCHNEIDER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	43,901.36	28,512.68
					PERSONNEL COMPENSATION	677,434.26	225,386.35
					TRAVEL	27,363.70	9,511.16
					RENT, COMMUNICATION, UTILITIES	90,518.05	37,784.67
					PRINTING AND REPRODUCTION	30,668.06	28,152.12
					OTHER SERVICES	17,768.00	6,218.00
					SUPPLIES AND MATERIALS	9,392.46	960.51
					EQUIPMENT	2,236.47	532.08
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	899,282.36	337,057.57
					OFFICE TOTALS:	899,282.36	337,057.57

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. BRADLEY SCOTT SCHNEIDER—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-22	AP 01150801	UNITED STATES POSTAL SERVICE	06/01/19 06/30/19	FRANKED MAIL	1,750.92	
07-30	AP 01157262	UNITED STATES POSTAL SERVICE	06/01/19 06/30/19	FRANKED MAIL	755.38	
07-31	GL FLG0090324		07/20/19 07/31/19	FRANKED MAIL	-23.55	
08-21	AP 01171500	UNITED STATES POSTAL SERVICE	07/01/19 07/31/19	FRANKED MAIL	270.32	
08-21	AP 01172015	UNITED STATES POSTAL SERVICE	07/01/19 07/31/19	FRANKED MAIL	1,346.86	
08-31	GL FLG0091168		08/20/19 08/31/19	FRANKED MAIL	-25.15	
09-30	AP 01187988	UNITED STATES POSTAL SERVICE	08/01/19 08/31/19	FRANKED MAIL	9,676.81	
09-30	AP 01188225	UNITED STATES POSTAL SERVICE	08/01/19 08/31/19	FRANKED MAIL	14,761.09	
					FRANKED MAIL TOTALS:	28,512.68
PERSONNEL COMPENSATION						
		BROWN, THOMAS P	07/01/19 09/30/19	LEGISLATIVE ASSISTANT	12,000.00	
		CARTER, STERLING D	08/12/19 09/30/19	DIRECTOR OF OPERATIONS	7,350.00	
		CLAUS, GREGORY M	07/01/19 08/11/19	DEPUTY DISTRICT DIRECTOR	7,687.50	
		CLAUS, GREGORY M	08/12/19 09/30/19	DISTRICT DIRECTOR	13,066.67	
		DAVIDMAN, KARYN	07/01/19 09/30/19	CASEWORKER SUPERVISOR	15,416.67	
		DUQUE, CAROLINA	07/01/19 09/30/19	PART-TIME EMPLOYEE	4,200.00	
		GLEZER, CLAIRE E	07/01/19 08/16/19	DIRECTOR OF OPERATIONS	6,133.33	
		GOETZ, VICTOR V	07/01/19 09/30/19	SENIOR POLICY ADVISOR	16,250.01	
		KIRSCH, STEVEN K	07/01/19 09/30/19	COMMUNICATIONS DIRECTOR	15,000.00	
		MEANS, JADE S	07/01/19 09/30/19	STAFF ASSISTANT	8,250.00	
		MELARA, ALVARO J	07/01/19 09/30/19	CONSTITUENT SERVICES REPRESENT	9,666.66	
		O'SHEA, ROSSITER C	07/01/19 09/30/19	CHIEF OF STAFF	42,102.75	
		PEREZ, ROBERT J	07/01/19 08/31/19	STAFF ASSISTANT	5,333.34	
		PEREZ, ROBERT J	09/01/19 09/30/19	OPERATIONS MANAGER	3,083.33	
		RICE-DAVIS, CHELSEY	07/01/19 09/30/19	LEGISLATIVE CORRESPONDENT	9,500.01	
		RYAN, MAGEN M	07/01/19 08/09/19	DISTRICT DIRECTOR	10,400.00	
		RYAN, MAGEN M	08/01/19 08/09/19	DISTRICT DIRECTOR (OTHER COMPENSATION)	2,666.67	
		SCHWARTZ, JESSICA M	07/01/19 09/30/19	LEGISLATIVE DIRECTOR	22,200.00	
		SHADNIA, SARAH	07/01/19 09/30/19	CONSTITUENT SERVICES REPRESENT	10,416.66	
		SIDDQUI, FAISAL	07/01/19 09/30/19	SHARED EMPLOYEE	4,662.75	
					PERSONNEL COMPENSATION TOTALS:	225,386.35
TRAVEL						
07-02	AP 01145872	CITIBANK GOV CARD SERVICE	06/03/19 06/03/19	COMMERCIAL TRANSPORTATION	125.30	
07-02	AP 01145872	CITIBANK GOV CARD SERVICE	06/05/19 06/05/19	COMMERCIAL TRANSPORTATION	125.30	
07-02	AP 01145872	CITIBANK GOV CARD SERVICE	06/10/19 06/10/19	COMMERCIAL TRANSPORTATION	125.30	
07-02	AP 01145872	CITIBANK GOV CARD SERVICE	06/13/19 06/13/19	COMMERCIAL TRANSPORTATION	125.30	
07-02	AP 01145872	CITIBANK GOV CARD SERVICE	06/18/19 06/18/19	COMMERCIAL TRANSPORTATION	125.30	
07-02	AP 01145872	CITIBANK GOV CARD SERVICE	06/03/19 06/03/19	TAXI/PARKING/TOLLS	40.00	
07-02	AP 01145872	CITIBANK GOV CARD SERVICE	06/05/19 06/05/19	TAXI/PARKING/TOLLS	40.00	
07-02	AP 01145872	CITIBANK GOV CARD SERVICE	06/10/19 06/10/19	TAXI/PARKING/TOLLS	40.00	
07-02	AP 01145872	CITIBANK GOV CARD SERVICE	06/13/19 06/13/19	TAXI/PARKING/TOLLS	40.00	

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07-02	AP	01145872	CITIBANK GOV CARD SERVICE	06/18/19	06/18/19	TAXI/PARKING/TOLLS	40.00
07-02	AP	01146039	RYAN, MAGEN M	05/09/19	05/30/19	PRIVATE AUTO MILEAGE	145.81
07-02	AP	01146042	RYAN, MAGEN M	06/17/19	06/25/19	PRIVATE AUTO MILEAGE	34.83
07-02	AP	01146042	RYAN, MAGEN M	06/28/19	06/28/19	TAXI/PARKING/TOLLS	56.57
07-17	AP	01151074	DUQUE, CAROLINA	06/08/19	06/27/19	PRIVATE AUTO MILEAGE	103.90
07-17	AP	01151076	CLAUS, GREGORY M	06/01/19	06/26/19	PRIVATE AUTO MILEAGE	99.53
07-17	AP	01151080	MELARA, ALVARO J.	06/04/19	06/27/19	PRIVATE AUTO MILEAGE	193.84
07-17	AP	01151080	MELARA, ALVARO J.	06/14/19	06/14/19	TAXI/PARKING/TOLLS	7.25
07-17	AP	01151081	PEREZ, ROBERT J	06/01/19	06/26/19	PRIVATE AUTO MILEAGE	105.33
07-17	AP	01151084	SHADNIA, SARAH	06/06/19	06/29/19	PRIVATE AUTO MILEAGE	155.90
07-17	AP	01151084	SHADNIA, SARAH	06/26/19	06/26/19	TAXI/PARKING/TOLLS	12.50
07-17	AP	01151094	CITIBANK GOV CARD SERVICE	07/11/19	07/11/19	COMMERCIAL TRANSPORTATION	125.30
07-17	AP	01151115	DAVIDMAN, KARYN	06/01/19	06/27/19	PRIVATE AUTO MILEAGE	86.26
07-17	AP	01151115	DAVIDMAN, KARYN	06/26/19	06/26/19	TAXI/PARKING/TOLLS	12.50
07-17	AP	01151115	DAVIDMAN, KARYN	06/27/19	06/27/19	TAXI/PARKING/TOLLS	21.60
07-18	AP	01153262	HON BRAD SCHNEIDER	04/27/19	04/27/19	TAXI/PARKING/TOLLS	32.00
07-18	AP	01153268	HON BRAD SCHNEIDER	06/28/19	06/28/19	TAXI/PARKING/TOLLS	12.00
07-25	AP	01157756	O'SHEA, ROSSITER C.	07/18/19	07/20/19	COMMERCIAL TRANSPORTATION	250.60
07-25	AP	01157756	O'SHEA, ROSSITER C.	07/18/19	07/20/19	LODGING	261.03
07-29	AP	01159041	O'SHEA, ROSSITER C.	07/18/19	07/19/19	TAXI/PARKING/TOLLS	67.65
08-09	AP	01162051	CITIBANK GOV CARD SERVICE	06/24/19	06/24/19	COMMERCIAL TRANSPORTATION	-125.30
08-09	AP	01162051	CITIBANK GOV CARD SERVICE	06/27/19	06/27/19	COMMERCIAL TRANSPORTATION	250.60
08-09	AP	01162051	CITIBANK GOV CARD SERVICE	07/08/19	07/08/19	COMMERCIAL TRANSPORTATION	125.30
08-09	AP	01162051	CITIBANK GOV CARD SERVICE	07/09/19	07/09/19	COMMERCIAL TRANSPORTATION	-125.30
08-09	AP	01162051	CITIBANK GOV CARD SERVICE	07/12/19	07/12/19	COMMERCIAL TRANSPORTATION	250.60
08-09	AP	01162051	CITIBANK GOV CARD SERVICE	07/15/19	07/15/19	COMMERCIAL TRANSPORTATION	1,124.30
08-09	AP	01162051	CITIBANK GOV CARD SERVICE	07/16/19	07/16/19	COMMERCIAL TRANSPORTATION	369.96
08-09	AP	01162051	CITIBANK GOV CARD SERVICE	07/18/19	07/18/19	COMMERCIAL TRANSPORTATION	356.48
08-09	AP	01162051	CITIBANK GOV CARD SERVICE	07/18/19	07/21/19	COMMERCIAL TRANSPORTATION	250.61
08-09	AP	01162051	CITIBANK GOV CARD SERVICE	07/23/19	07/23/19	COMMERCIAL TRANSPORTATION	506.60
08-09	AP	01162051	CITIBANK GOV CARD SERVICE	07/26/19	07/26/19	COMMERCIAL TRANSPORTATION	125.30
08-09	AP	01162051	CITIBANK GOV CARD SERVICE	07/31/19	07/31/19	COMMERCIAL TRANSPORTATION	210.00
08-09	AP	01162051	CITIBANK GOV CARD SERVICE	06/28/19	06/28/19	TAXI/PARKING/TOLLS	40.00
08-09	AP	01162051	CITIBANK GOV CARD SERVICE	07/08/19	07/08/19	TAXI/PARKING/TOLLS	40.00
08-09	AP	01162051	CITIBANK GOV CARD SERVICE	07/12/19	07/12/19	TAXI/PARKING/TOLLS	40.00
08-09	AP	01162051	CITIBANK GOV CARD SERVICE	07/15/19	07/15/19	TAXI/PARKING/TOLLS	40.00
08-09	AP	01162051	CITIBANK GOV CARD SERVICE	07/23/19	07/23/19	TAXI/PARKING/TOLLS	40.00
08-13	AP	01164223	HON BRAD SCHNEIDER	01/07/19	01/27/19	PRIVATE AUTO MILEAGE	137.46
08-13	AP	01164224	HON BRAD SCHNEIDER	02/09/19	02/24/19	PRIVATE AUTO MILEAGE	233.51
08-13	AP	01164231	HON BRAD SCHNEIDER	03/01/19	03/23/19	PRIVATE AUTO MILEAGE	282.46
08-13	AP	01164233	HON BRAD SCHNEIDER	04/06/19	04/28/19	PRIVATE AUTO MILEAGE	326.31
08-13	AP	01164256	BROWN, THOMAS P.	07/19/19	07/23/19	MEALS	34.07
08-13	AP	01164256	BROWN, THOMAS P.	07/19/19	07/22/19	PRIVATE AUTO MILEAGE	29.81
08-13	AP	01164256	BROWN, THOMAS P.	07/18/19	07/22/19	TAXI/PARKING/TOLLS	79.70
08-13	AP	01164501	HON BRAD SCHNEIDER	05/05/19	05/31/19	PRIVATE AUTO MILEAGE	195.00
08-13	AP	01164523	RYAN, MAGEN M	07/11/19	07/12/19	LODGING	205.76
08-13	AP	01164523	RYAN, MAGEN M	07/11/19	07/11/19	MEALS	26.34
08-13	AP	01164523	RYAN, MAGEN M	07/11/19	07/17/19	TAXI/PARKING/TOLLS	91.41
08-14	AP	01164948	MELARA, ALVARO J.	07/02/19	07/17/19	PRIVATE AUTO MILEAGE	211.27

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. BRADLEY SCOTT SCHNEIDER—Con.						
08-14	AP 01164962	PEREZ, ROBERT J	07/09/19 07/24/19	PRIVATE AUTO MILEAGE	114.26	
08-14	AP 01164962	PEREZ, ROBERT J	07/17/19 07/17/19	TAXI/PARKING/TOLLS	15.00	
08-15	AP 01165783	DAVIDMAN, KARYN	07/02/19 07/30/19	PRIVATE AUTO MILEAGE	84.85	
08-15	AP 01165783	DAVIDMAN, KARYN	07/17/19 07/17/19	TAXI/PARKING/TOLLS	15.00	
08-15	AP 01165787	CLAUS, GREGORY M	07/03/19 07/29/19	PRIVATE AUTO MILEAGE	172.26	
08-15	AP 01165787	CLAUS, GREGORY M	07/17/19 07/17/19	TAXI/PARKING/TOLLS	15.00	
08-15	AP 01165790	DUQUE, CAROLINA	07/02/19 07/17/19	PRIVATE AUTO MILEAGE	103.70	
08-15	AP 01165790	DUQUE, CAROLINA	07/17/19 07/17/19	TAXI/PARKING/TOLLS	15.00	
08-15	AP 01165791	SHADNIA, SARAH	07/08/19 07/23/19	PRIVATE AUTO MILEAGE	82.88	
08-15	AP 01165792	O'SHEA, ROSSITER C.	07/29/19 07/30/19	COMMERCIAL TRANSPORTATION	250.60	
08-15	AP 01165792	O'SHEA, ROSSITER C.	07/29/19 07/30/19	TAXI/PARKING/TOLLS	121.98	
08-15	AP 01165850	HON BRAD SCHNEIDER	07/31/19 07/31/19	TAXI/PARKING/TOLLS	15.44	
08-19	AP 01166684	HON BRAD SCHNEIDER	07/01/19 07/29/19	PRIVATE AUTO MILEAGE	209.96	
09-09	AP 01176303	BROWN, THOMAS P.	08/22/19 08/23/19	MEALS	15.51	
09-09	AP 01176303	BROWN, THOMAS P.	08/22/19 08/22/19	PRIVATE AUTO MILEAGE	13.34	
09-09	AP 01176303	BROWN, THOMAS P.	08/22/19 08/23/19	TAXI/PARKING/TOLLS	120.83	
09-12	AP 01166683	HON BRAD SCHNEIDER	06/01/19 06/29/19	PRIVATE AUTO MILEAGE	162.40	
				TRAVEL TOTALS:	9,511.16	
		RENT, COMMUNICATION, UTILITIES				
07-02	AP 01145565	LEIDOS DIGITAL SOLUTIONS INC	06/12/19 06/12/19	TELECOMSRV/EQ/TOLL CHARGE	7,374.00	
07-02	AP 01145848	CITI PCARD-USPS PO 1050091422	06/27/19 06/27/19	POSTAGE / COURIER / BOX RENTAL	5.50	
07-10	AP 01148544	GRANITE TELECOMMUNICATIONS LLC	07/01/19 07/31/19	TELECOMSRV/EQ/TOLL CHARGE	170.22	
07-10	AP 01148545	COMMONWEALTH EDISON COMPANY	05/31/19 07/01/19	UTILITIES	156.07	
07-16	AP 01151681	111 BARCLAY ASSOCIATES	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,624.50	
07-25	AP 01157755	VERIZON WIRELESS	06/06/19 07/05/19	TELECOMSRV/EQ/TOLL CHARGE	728.95	
07-26	GL EMS0090172	.....	06/01/19 06/30/19	DC TELECOM EQUIP (TRANSFER)	8.00	
07-26	GL EMS0090172	.....	06/01/19 06/30/19	DC TELECOM SERV (TRANSFER)	116.25	
07-26	GL EMS0090172	.....	06/01/19 06/30/19	DC TELECOM TOLLS (TRANSFER)	109.94	
07-26	GL EMS0090172	.....	06/01/19 06/30/19	DISTR OFF TELECOM TOLL (TRNSF)	429.73	
07-29	AP 01159028	LEIDOS DIGITAL SOLUTIONS INC	07/12/19 07/12/19	TELECOMSRV/EQ/TOLL CHARGE	253.00	
07-29	AP 01159033	LEIDOS DIGITAL SOLUTIONS INC	05/16/19 05/16/19	TELECOMSRV/EQ/TOLL CHARGE	287.72	
07-29	AP 01159035	LEIDOS DIGITAL SOLUTIONS INC	04/22/19 04/22/19	TELECOMSRV/EQ/TOLL CHARGE	360.24	
07-29	AP 01159036	LEIDOS DIGITAL SOLUTIONS INC	04/18/19 04/18/19	TELECOMSRV/EQ/TOLL CHARGE	229.12	
07-30	AP 01159030	LEIDOS DIGITAL SOLUTIONS INC	04/08/19 04/08/19	TELECOMSRV/EQ/TOLL CHARGE	7,374.00	
08-07	AP 01162024	CITI PCARD-USPS PO 1050091422	07/10/19 07/10/19	POSTAGE / COURIER / BOX RENTAL	22.00	
08-14	AP 01164966	GRANITE TELECOMMUNICATIONS LLC	08/01/19 08/31/19	TELECOMSRV/EQ/TOLL CHARGE	173.44	
08-15	AP 01165782	COMMONWEALTH EDISON COMPANY	07/01/19 07/31/19	UTILITIES	158.11	
08-16	AP 01167014	111 BARCLAY ASSOCIATES	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,624.50	
08-29	GL EMS0091058	.....	07/01/19 07/31/19	DC TELECOM EQUIP (TRANSFER)	8.00	
08-29	GL EMS0091058	.....	07/01/19 07/31/19	DC TELECOM SERV (TRANSFER)	116.25	
08-29	GL EMS0091058	.....	07/01/19 07/31/19	DC TELECOM TOLLS (TRANSFER)	68.22	
08-29	GL EMS0091058	.....	07/01/19 07/31/19	DISTR OFF TELECOM TOLL (TRNSF)	433.10	
09-09	AP 01176269	LEIDOS DIGITAL SOLUTIONS INC	08/13/19 08/13/19	TELECOMSRV/EQ/TOLL CHARGE	531.64	

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09-10	AP	01176453	COMMONWEALTH EDISON COMPANY	07/31/19	08/29/19	UTILITIES	150.55
09-13	AP	01176238	VERIZON WIRELESS	07/06/19	08/05/19	TELECOMSRV/EQ/TOLL CHARGE	859.31
09-16	AP	01180786	111 BARCLAY ASSOCIATES	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,624.50
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM EQUIP (TRANSFER)	8.00
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM SERV (TRANSFER)	116.25
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM TOLLS (TRANSFER)	55.41
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DISTR OFF TELECOM TOLL (TRNSF)	434.92
09-23	AP	01185093	GRANITE TELECOMMUNICATIONS LLC	08/01/19	08/31/19	UTILITIES	173.23
						RENT, COMMUNICATION, UTILITIES TOTALS:	37,784.67
PRINTING AND REPRODUCTION							
07-29	AP	01159037	ONTARIO STREET DIGITAL LLC	05/10/19	05/28/19	ADVERTISEMENTS	1,802.81
07-29	GL	PIX0090211	.....	07/09/19	07/09/19	PHOTOGRAPHIC (TRANSFER)	20.00
08-19	AP	01166591	ACCURATE WORD LLC	08/12/19	08/12/19	PRINTING & REPRODUCTION	89.95
08-20	AP	01166592	CONSTITUENT COMMUNICATION SERVICES LLC	08/06/19	08/06/19	PRINTING & REPRODUCTION	22,860.95
08-28	AP	01174123	PUBLIC PRINTER	06/21/19	06/21/19	PRINTING & REPRODUCTION	270.80
08-28	GL	PIX0091004	.....	07/29/19	07/29/19	PHOTOGRAPHIC (TRANSFER)	13.60
09-06	AP	01176262	ACCURATE WORD LLC	08/20/19	08/20/19	PRINTING & REPRODUCTION	272.85
09-19	AP	01185101	ACCURATE WORD LLC	09/13/19	09/13/19	PRINTING & REPRODUCTION	103.90
09-26	AP	01186555	PUBLIC PRINTER	07/18/19	07/18/19	PRINTING & REPRODUCTION	539.60
09-26	AP	01186555	PUBLIC PRINTER	07/24/19	07/24/19	PRINTING & REPRODUCTION	287.55
09-26	AP	01187359	ONTARIO STREET DIGITAL LLC	08/09/19	08/21/19	ADVERTISEMENTS	1,500.00
09-26	AP	01187365	KIRSCH, STEVEN K.	08/19/19	08/22/19	ADVERTISEMENTS	190.11
09-27	AP	01187366	KIRSCH, STEVEN K.	09/03/19	09/07/19	ADVERTISEMENTS	200.00
						PRINTING AND REPRODUCTION TOTALS:	28,152.12
OTHER SERVICES							
07-16	AP	01153144	LEIDOS DIGITAL SOLUTIONS INC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
08-16	AP	01168456	LEIDOS DIGITAL SOLUTIONS INC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
09-16	AP	01179422	VILLAGE OF RIVERWOODS	08/22/19	08/22/19	SECURITY SERVICE	533.00
09-16	AP	01182223	LEIDOS DIGITAL SOLUTIONS INC	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
						OTHER SERVICES TOTALS:	6,218.00
SUPPLIES AND MATERIALS							
07-05	AP	01147565	DEER PARK	05/31/19	05/31/19	WATER	39.99
07-10	AP	01148538	KIRSCH, STEVEN K.	07/08/19	07/08/19	FOOD & BEVERAGE	3.49
07-17	AP	01151076	CLAUS, GREGORY M	06/02/19	06/14/19	FOOD & BEVERAGE	172.29
07-17	AP	01151076	CLAUS, GREGORY M	06/05/19	06/05/19	OFFICE SUPPLIES (OUTSIDE)	5.39
07-29	AP	01151608	GLEZER, CLAIRE E.	07/15/19	07/15/19	OFFICE SUPPLIES (OUTSIDE)	6.36
07-30	AP	01159598	DEER PARK	06/30/19	06/30/19	WATER	39.99
07-31	GL	FLG0090324	.....	07/20/19	07/31/19	OFFICE SUPPLY (TRANSFER)	-48.00
07-31	GL	RMS0090326	.....	07/01/19	07/31/19	OFFICE SUPPLY (TRANSFER)	117.49
08-07	AP	01162024	CITI PCARD-CHICAGO TRIBUNE SUBS	07/10/19	08/10/19	PUBLICATIONS/REFERENCE MAT'L	0.99
08-07	AP	01162024	CITI PCARD-WALMART.COM 8009666546	06/28/19	06/28/19	FOOD & BEVERAGE	30.91
08-28	AP	01173604	DEER PARK	07/31/19	07/31/19	WATER	39.99
08-31	GL	FLG0091168	.....	08/20/19	08/31/19	OFFICE SUPPLY (TRANSFER)	-58.00
08-31	GL	RMS0091167	.....	08/01/19	08/31/19	OFFICE SUPPLY (TRANSFER)	173.04
09-23	AP	01179413	K30 RECOGNITION AWARDS AND PROMO ITEMS	08/26/19	08/26/19	OFFICE SUPPLIES (OUTSIDE)	305.00
09-27	AP	01188178	DEER PARK	08/31/19	08/31/19	WATER	39.99
09-30	GL	RMS0092050	.....	09/01/19	09/30/19	OFFICE SUPPLY (TRANSFER)	91.59
						SUPPLIES AND MATERIALS TOTALS:	960.51
EQUIPMENT							
07-31	GL	MNT0090280	.....	07/01/19	07/31/19	MAINTENANCE / REPAIRS	177.36

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. BRADLEY SCOTT SCHNEIDER—Con.						
08-30	GL	MNT0091112	08/01/19 08/31/19	MAINTENANCE / REPAIRS		177.36
09-30	GL	MNT0091982	09/01/19 09/30/19	MAINTENANCE / REPAIRS		177.36
					EQUIPMENT TOTALS:	532.08
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	337,057.57
					OFFICE TOTALS:	337,057.57
2018 HON. BRADLEY SCOTT SCHNEIDER						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
09-18	AP	01185839	05/31/19 05/31/19	OFFICE SUPPLIES (OUTSIDE)		150.00
					SUPPLIES AND MATERIALS TOTALS:	150.00
EQUIPMENT						
09-18	AP	01185777	05/06/19 05/06/19	COMPUTER HARDW PURCH LESS THAN \$25,000		1,986.00
09-18	AP	01185839	05/31/19 05/31/19	COMPUTER HARDW PURCH LESS THAN \$25,000		2,169.00
					EQUIPMENT TOTALS:	4,155.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,305.00
					OFFICE TOTALS:	4,305.00
INTERN ALLOWANCES						
2019 HON. BRADLEY SCOTT SCHNEIDER						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	11,898.97
					INTERN ALLOWANCES TOTALS:	11,898.97
					OFFICE TOTALS:	11,898.97
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BAADE,JARRETT K	07/01/19 08/09/19	PAID INTERN - HOUSE PROGRAM		715.00
		COHEN,SAMUEL H	08/12/19 09/30/19	PAID INTERN - HOUSE PROGRAM		1,020.18
		COOPER,ERIN B	09/05/19 09/30/19	PAID INTERN - HOUSE PROGRAM		541.32
		FLAMM,MADELINE D	07/01/19 08/02/19	PAID INTERN - HOUSE PROGRAM		586.67
		GILLIS,JACOB M	07/01/19 09/06/19	PAID INTERN - HOUSE PROGRAM		1,210.00
		HENNESSEY,WILLIAM M	09/03/19 09/30/19	PAID INTERN - HOUSE PROGRAM		582.96
		IHEKE,GRACE C	08/19/19 09/30/19	PAID INTERN - HOUSE PROGRAM		2,520.00
		SHEFFEY,AYELET R	07/01/19 08/09/19	PAID INTERN - HOUSE PROGRAM		715.00
					PERSONNEL COMPENSATION TOTALS:	7,891.13
					INTERN ALLOWANCES TOTALS:	7,891.13
					OFFICE TOTALS:	7,891.13
MEMBERS REPRESENTATIONAL ALLOW						
2019 HON. KURT SCHRADER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,999.46
						476.90

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PERSONNEL COMPENSATION	789,627.52	265,222.22
TRAVEL	29,052.47	16,550.53
RENT, COMMUNICATION, UTILITIES	66,161.98	22,797.28
PRINTING AND REPRODUCTION	2,026.01	496.17
OTHER SERVICES	32,605.50	11,091.00
SUPPLIES AND MATERIALS	4,175.12	1,545.77
EQUIPMENT	2,767.45	1,771.45
OFFICIAL EXPENSES OF MEMBERS TOTALS:	928,415.51	319,951.32
OFFICE TOTALS:	928,415.51	319,951.32

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
07-22	AP	01150801	UNITED STATES POSTAL SERVICE	06/01/19	06/30/19	FRANKED MAIL			225.82
07-31	GL	FLG0090324	.....	07/20/19	07/31/19	FRANKED MAIL			-147.85
08-21	AP	01171500	UNITED STATES POSTAL SERVICE	07/01/19	07/31/19	FRANKED MAIL			316.98
08-31	GL	FLG0091168	.....	08/20/19	08/31/19	FRANKED MAIL			-55.05
09-30	AP	01187988	UNITED STATES POSTAL SERVICE	08/01/19	08/31/19	FRANKED MAIL			169.80
09-30	GL	FLG0092059	.....	09/20/19	09/30/19	FRANKED MAIL			-32.80
								FRANKED MAIL TOTALS:	476.90

PERSONNEL COMPENSATION

BALINGER, ADRIAN L	07/01/19	09/30/19	STAFF ASSISTANT	10,500.00
DESHLER, ANDREW J	07/01/19	09/30/19	STAFF ASSISTANT	9,000.00
GAGE, PAUL	07/01/19	09/30/19	CHIEF OF STAFF	37,749.99
HUCKLEBERRY, CHRIS	07/01/19	09/30/19	DEPUTY CHIEF OF STAFF	33,000.00
KLAUSEN, ALVIN M	07/01/19	09/30/19	FIELD REPRESENTATIVE	12,500.01
KLEIN, MICHAEL	07/01/19	09/30/19	CASE WORKER	13,749.99
KUNSE, SUZANNE	07/01/19	09/30/19	DISTRICT DIRECTOR	28,749.99
LILLARD, BROOKE M	07/01/19	07/31/19	SHARED EMPLOYEE	700.00
MCKIBBEN, MEGAN H	07/01/19	09/30/19	FIELD REPRESENTATIVE	14,250.00
MINER, PHOEBE M	06/24/19	09/30/19	SCHEDULER	14,550.00
NICKEL, KELLY M	07/01/19	09/30/19	SENIOR POLICY ADVISOR	18,999.99
PARKER, LARKIN T	07/01/19	09/30/19	COMMUNICATIONS DIRECTOR	12,500.01
RING, ALEXANDRA C	08/05/19	09/30/19	DISTRICT SCHEDULER	6,222.22
SERRA, JOHN R	07/01/19	09/30/19	FIELD REPRESENTATIVE	12,500.01
SMITH, MARY A	07/01/19	09/30/19	DISTRICT AIDE	13,749.99
STAFFORD, JULIA D	07/01/19	09/30/19	LEGISLATIVE ASSISTANT	13,250.01
STOKES, ZACHARY E	07/01/19	09/30/19	SENIOR LEGISLATIVE ASSISTANT	13,250.01
			PERSONNEL COMPENSATION TOTALS:	265,222.22

TRAVEL

07-15	AP	01148938	SERRA, JOHN R.	06/07/19	06/27/19	PRIVATE AUTO MILEAGE	461.00
07-15	AP	01148942	SMITH, MARY A.	06/14/19	06/14/19	PRIVATE AUTO MILEAGE	48.00
07-15	AP	01148945	KLAUSEN, ALVIN M.	06/14/19	06/28/19	PRIVATE AUTO MILEAGE	66.00
07-15	AP	01148947	MCKIBBEN, MEGAN H.	06/03/19	06/26/19	PRIVATE AUTO MILEAGE	61.00
07-16	AP	01150732	CITIBANK GOV CARD SERVICE	04/19/19	04/19/19	COMMERCIAL TRANSPORTATION	30.00
07-16	AP	01150732	CITIBANK GOV CARD SERVICE	06/02/19	06/07/19	COMMERCIAL TRANSPORTATION	541.60
07-16	AP	01150732	CITIBANK GOV CARD SERVICE	06/02/19	06/07/19	CAR RENTAL	741.40
07-16	AP	01150732	CITIBANK GOV CARD SERVICE	06/07/19	06/07/19	GASOLINE	21.01
07-25	AP	01153816	KLEIN, MICHAEL	06/12/19	06/17/19	PRIVATE AUTO MILEAGE	50.00
07-29	AP	01158807	HUCKLEBERRY, CHRIS	06/26/19	06/26/19	TAXI/PARKING/TOLLS	12.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. KURT SCHRADER—Con.						
07-31	AP 01159687	HON. KURT SCHRADER	07/23/19 07/26/19	COMMERCIAL TRANSPORTATION	646.60	
07-31	AP 01159687	HON. KURT SCHRADER	06/13/19 06/27/19	TAXI/PARKING/TOLLS	70.49	
08-01	AP 01159979	CITIBANK GOV CARD SERVICE	07/18/19 07/21/19	COMMERCIAL TRANSPORTATION	676.60	
08-01	AP 01159979	CITIBANK GOV CARD SERVICE	07/18/19 07/21/19	CAR RENTAL	270.76	
08-01	AP 01159979	CITIBANK GOV CARD SERVICE	07/21/19 07/21/19	GASOLINE	11.24	
08-02	AP 01160769	KLEIN, MICHAEL	07/10/19 07/25/19	PRIVATE AUTO MILEAGE	82.00	
08-02	AP 01160769	KLEIN, MICHAEL	07/25/19 07/25/19	TAXI/PARKING/TOLLS	4.00	
08-06	AP 01161739	SMITH, MARY A.	07/10/19 07/10/19	PRIVATE AUTO MILEAGE	51.36	
08-19	AP 01165159	STOKES, ZACHARY E.	07/26/19 07/30/19	MEALS	26.42	
08-19	AP 01165532	KUNSE, SUZANNE	06/17/19 06/17/19	PRIVATE AUTO MILEAGE	34.00	
08-19	AP 01165539	KUNSE, SUZANNE	07/11/19 07/20/19	PRIVATE AUTO MILEAGE	39.50	
08-19	AP 01165539	KUNSE, SUZANNE	07/11/19 07/11/19	TAXI/PARKING/TOLLS	10.00	
08-19	AP 01165590	CITIBANK GOV CARD SERVICE	07/26/19 08/04/19	COMMERCIAL TRANSPORTATION	530.35	
08-20	AP 01165154	KLAUSEN, ALVIN M.	07/19/19 07/26/19	PRIVATE AUTO MILEAGE	117.00	
08-20	AP 01165170	STOKES, ZACHARY E.	07/26/19 08/04/19	COMMERCIAL TRANSPORTATION	60.00	
08-20	AP 01165170	STOKES, ZACHARY E.	07/28/19 08/04/19	LODGING	1,346.24	
08-20	AP 01165170	STOKES, ZACHARY E.	07/26/19 08/04/19	MEALS	127.83	
08-20	AP 01165170	STOKES, ZACHARY E.	07/26/19 08/04/19	CAR RENTAL	542.70	
08-20	AP 01165170	STOKES, ZACHARY E.	07/30/19 08/03/19	GASOLINE	63.70	
08-20	AP 01165170	STOKES, ZACHARY E.	07/29/19 08/04/19	TAXI/PARKING/TOLLS	44.61	
08-27	AP 01171703	STAFFORD, JULIA D.	07/30/19 08/11/19	COMMERCIAL TRANSPORTATION	60.00	
08-27	AP 01171703	STAFFORD, JULIA D.	08/01/19 08/09/19	CAR RENTAL	632.38	
08-27	AP 01171703	STAFFORD, JULIA D.	08/09/19 08/09/19	GASOLINE	33.48	
08-27	AP 01171703	STAFFORD, JULIA D.	08/08/19 08/08/19	TAXI/PARKING/TOLLS	5.00	
08-30	AP 01172697	BALLINGER, ADRIAN L.	07/28/19 08/19/19	COMMERCIAL TRANSPORTATION	60.00	
08-30	AP 01172697	BALLINGER, ADRIAN L.	07/29/19 08/16/19	MEALS	69.08	
08-30	AP 01172697	BALLINGER, ADRIAN L.	07/28/19 08/19/19	CAR RENTAL	856.05	
08-30	AP 01172697	BALLINGER, ADRIAN L.	08/03/19 08/19/19	GASOLINE	50.27	
09-06	AP 01174373	SERRA, JOHN R.	07/11/19 07/25/19	PRIVATE AUTO MILEAGE	205.00	
09-06	AP 01175239	KUNSE, SUZANNE	08/01/19 08/22/19	PRIVATE AUTO MILEAGE	246.50	
09-06	AP 01175241	KLAUSEN, ALVIN M.	08/01/19 08/30/19	PRIVATE AUTO MILEAGE	266.00	
09-06	AP 01175261	HON. KURT SCHRADER	08/03/19 08/07/19	COMMERCIAL TRANSPORTATION	511.60	
09-06	AP 01175261	HON. KURT SCHRADER	08/07/19 08/07/19	TAXI/PARKING/TOLLS	60.49	
09-09	AP 01175225	SMITH, MARY A.	07/10/19 08/07/19	PRIVATE AUTO MILEAGE	56.71	
09-09	AP 01175231	NICKEL, KELLY M.	08/10/19 08/10/19	COMMERCIAL TRANSPORTATION	30.00	
09-09	AP 01175231	NICKEL, KELLY M.	08/10/19 08/17/19	LODGING	1,054.83	
09-09	AP 01175231	NICKEL, KELLY M.	08/11/19 08/17/19	MEALS	141.00	
09-09	AP 01175231	NICKEL, KELLY M.	08/10/19 08/17/19	CAR RENTAL	430.94	
09-09	AP 01175231	NICKEL, KELLY M.	08/13/19 08/16/19	GASOLINE	64.81	
09-09	AP 01175231	NICKEL, KELLY M.	08/10/19 08/19/19	TAXI/PARKING/TOLLS	21.88	
09-09	AP 01175235	SERRA, JOHN R.	08/01/19 08/29/19	PRIVATE AUTO MILEAGE	449.00	
09-11	AP 01175228	NICKEL, KELLY M.	08/20/19 08/20/19	COMMERCIAL TRANSPORTATION	30.00	
09-11	AP 01175228	NICKEL, KELLY M.	08/10/19 08/16/19	MEALS	132.87	

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09-11	AP	01175228	NICKEL, KELLY M.	08/12/19	08/16/19	TAXI/PARKING/TOLLS	15.50
09-11	AP	01176066	PARKER, LARKIN T.	08/10/19	08/17/19	MEALS	163.59
09-11	AP	01176066	PARKER, LARKIN T.	08/10/19	08/17/19	TAXI/PARKING/TOLLS	33.51
09-13	AP	01103518	CITIBANK GOV CARD SERVICE	03/19/19	03/23/19	COMMERCIAL TRANSPORTATION	539.05
09-13	AP	01176836	CITIBANK GOV CARD SERVICE	07/28/19	08/19/19	COMMERCIAL TRANSPORTATION	560.35
09-13	AP	01176836	CITIBANK GOV CARD SERVICE	07/30/19	08/12/19	COMMERCIAL TRANSPORTATION	530.35
09-13	AP	01176836	CITIBANK GOV CARD SERVICE	08/10/19	08/10/19	COMMERCIAL TRANSPORTATION	323.30
09-13	AP	01176836	CITIBANK GOV CARD SERVICE	08/10/19	08/17/19	COMMERCIAL TRANSPORTATION	665.35
09-13	AP	01176836	CITIBANK GOV CARD SERVICE	08/21/19	08/21/19	COMMERCIAL TRANSPORTATION	203.05
09-13	AP	01176836	CITIBANK GOV CARD SERVICE	08/20/19	08/21/19	LODGING	243.76
09-13	AP	01176836	CITIBANK GOV CARD SERVICE	08/21/19	08/22/19	LODGING	106.37
09-18	AP	01175245	RING, ALEXANDRA C.	08/23/19	08/23/19	PRIVATE AUTO MILEAGE	23.50
09-18	AP	01179181	CITIBANK GOV CARD SERVICE	07/26/19	09/09/19	COMMERCIAL TRANSPORTATION	665.35
09-18	AP	01179492	KLEIN, MICHAEL	08/20/19	08/29/19	PRIVATE AUTO MILEAGE	134.00
09-18	AP	01179496	MCKIBBEN, MEGAN H.	08/08/19	08/28/19	PRIVATE AUTO MILEAGE	88.20
						TRAVEL TOTALS:	16,550.53
			RENT, COMMUNICATION, UTILITIES				
07-12	AP	01148162	CITY OF SALEM	07/01/19	07/31/19	DISTRICT OFFICE PARKING	120.00
07-15	AP	01148688	FEDEX	06/06/19	06/07/19	POSTAGE / COURIER / BOX RENTAL	55.61
07-15	AP	01148947	MCKIBBEN, MEGAN H.	06/06/19	06/06/19	POSTAGE / COURIER / BOX RENTAL	220.00
07-15	AP	01148962	THE EQUITABLE CENTER	06/19/19	06/26/19	TEMPORARY SPACE RENTAL	80.00
07-16	AP	01151682	THE EQUITABLE CENTER	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,603.09
07-16	AP	01151683	RIVERVIEW PROFESSIONAL CENTER LLC	07/03/19	08/02/19	DISTRICT OFFICE PARKING	325.00
07-16	AP	01151980	WILLAMETTE CAPITAL INVESTMENTS LLC	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,824.00
07-18	AP	01150438	CITY OF SALEM	07/01/19	07/01/19	DISTRICT OFFICE PARKING	433.49
07-22	AP	01153625	VONAGE BUSINESS	07/15/19	08/14/19	TELECOMSRV/EQ/TOLL CHARGE	470.78
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM EQUIP (TRANSFER)	52.00
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM SERV (TRANSFER)	154.00
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM TOLLS (TRANSFER)	1,155.78
07-26	GL	GRP0090175		07/01/19	07/31/19	HIR GRAPHICS (TRANSFER)	70.00
07-29	AP	01157956	CENTURYLINK	06/05/19	07/04/19	TELECOMSRV/EQ/TOLL CHARGE	140.09
07-31	AP	01159687	HON. KURT SCHRADER	06/13/19	06/18/19	UTILITIES	79.90
08-02	AP	01160766	FEDEX	07/19/19	07/19/19	POSTAGE / COURIER / BOX RENTAL	19.07
08-06	AP	01161732	CITY OF SALEM	08/01/19	08/31/19	DISTRICT OFFICE PARKING	120.00
08-16	AP	01167015	THE EQUITABLE CENTER	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,603.09
08-16	AP	01167016	RIVERVIEW PROFESSIONAL CENTER LLC	08/03/19	09/02/19	DISTRICT OFFICE PARKING	325.00
08-16	AP	01167309	WILLAMETTE CAPITAL INVESTMENTS LLC	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,824.00
08-19	AP	01165122	FEDEX	05/15/19	05/15/19	POSTAGE / COURIER / BOX RENTAL	19.99
08-19	AP	01165130	FEDEX	07/19/19	07/19/19	POSTAGE / COURIER / BOX RENTAL	38.03
08-19	AP	01165148	CENTURYLINK	07/05/19	08/05/19	TELECOMSRV/EQ/TOLL CHARGE	28.36
08-27	AP	01161530	CITI PCARD-NEWPORT PARKS AND RECREAT	08/20/19	08/20/19	TEMPORARY SPACE RENTAL	103.00
08-27	AP	01171695	VONAGE BUSINESS	08/15/19	09/14/19	TELECOMSRV/EQ/TOLL CHARGE	470.78
08-29	GL	EMS0091058		07/01/19	07/31/19	DC TELECOM EQUIP (TRANSFER)	52.00
08-29	GL	EMS0091058		07/01/19	07/31/19	DC TELECOM SERV (TRANSFER)	154.00
08-29	GL	EMS0091058		07/01/19	07/31/19	DC TELECOM TOLLS (TRANSFER)	2,180.06
09-05	AP	01174374	THE EQUITABLE CENTER	08/13/19	08/21/19	TEMPORARY SPACE RENTAL	80.00
09-06	AP	01174736	CITI PCARD-COMCAST PORTLAND CS 1X	07/13/19	08/12/19	UTILITIES	102.04
09-06	AP	01174736	CITI PCARD-COMCAST PORTLAND CS 1X	08/13/19	09/12/19	UTILITIES	102.04
09-06	AP	01175261	HON. KURT SCHRADER	07/23/19	08/07/19	UTILITIES	147.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. KURT SCHRADER—Con.						
09-16	AP 01180787	THE EQUITABLE CENTER	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,603.09	
09-16	AP 01180788	RIVERVIEW PROFESSIONAL CENTER LLC	09/03/19 10/02/19	DISTRICT OFFICE PARKING	325.00	
09-16	AP 01181079	WILLAMETTE CAPITAL INVESTMENTS LLC	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,824.00	
09-18	AP 01179489	CITY OF SALEM	09/01/19 09/30/19	DISTRICT OFFICE PARKING	120.00	
09-20	GL EMS0091659	.....	08/01/19 08/31/19	DC TELECOM EQUIP (TRANSFER)	52.00	
09-20	GL EMS0091659	.....	08/01/19 08/31/19	DC TELECOM SERV (TRANSFER)	154.00	
09-20	GL EMS0091659	.....	08/01/19 08/31/19	DC TELECOM TOLLS (TRANSFER)	1,095.41	
09-25	AP 01186099	VONAGE BUSINESS	09/15/19 10/14/19	TELECOMSRV/EQ/TOLL CHARGE	470.78	
					RENT, COMMUNICATION, UTILITIES TOTALS:	22,797.28
PRINTING AND REPRODUCTION						
07-16	AP 01150439	DAVID L ANDRUKITIS INC	07/10/19 07/10/19	PRINTING & REPRODUCTION	140.00	
08-16	AP 01165140	DAVID L ANDRUKITIS INC	08/02/19 08/02/19	PRINTING & REPRODUCTION	70.00	
08-21	AP 01166505	XEROX CORPORATION	03/21/19 06/21/19	PRINTING & REPRODUCTION	286.17	
					PRINTING AND REPRODUCTION TOTALS:	496.17
OTHER SERVICES						
07-11	AP 01147875	TIDY HEIDIS	06/07/19 06/28/19	JANITORIAL AND MAINT SERV	492.00	
07-16	AP 01152200	HOUSECALL LLC	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,000.00	
07-16	AP 01152691	FIRESIDE21	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00	
08-06	AP 01161737	TIDY HEIDIS	07/05/19 07/26/19	JANITORIAL AND MAINT SERV	464.00	
08-16	AP 01167529	HOUSECALL LLC	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,000.00	
08-16	AP 01168012	FIRESIDE21	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00	
08-28	AP 01173581	FIRESIDE21	06/01/19 06/30/19	WEB DEV HST,EMAIL & RLTD SERV	350.00	
08-28	AP 01173588	FIRESIDE21	07/01/19 07/31/19	WEB DEV HST,EMAIL & RLTD SERV	350.00	
09-06	AP 01175242	TIDY HEIDIS	08/02/19 08/30/19	JANITORIAL AND MAINT SERV	580.00	
09-16	AP 01181299	HOUSECALL LLC	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,000.00	
09-16	AP 01181781	FIRESIDE21	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00	
09-30	AP 01186550	FIRESIDE21	08/01/19 08/31/19	WEB DEV HST,EMAIL & RLTD SERV	350.00	
					OTHER SERVICES TOTALS:	11,091.00
SUPPLIES AND MATERIALS						
07-12	AP 01147893	EARTH20	06/27/19 06/27/19	WATER	81.28	
07-15	AP 01148680	EARTH20	06/01/19 06/30/19	WATER	7.00	
07-23	AP 01150436	OFFICE DEPOT INC	06/26/19 06/26/19	WATER	33.96	
07-23	AP 01150436	OFFICE DEPOT INC	06/26/19 06/26/19	FOOD & BEVERAGE	119.10	
07-26	AP 01156844	OFFICE DEPOT INC	07/02/19 07/02/19	OFFICE SUPPLIES (OUTSIDE)	85.20	
07-29	AP 01157908	CITI PCARD-LONGWORTH C ST30068027	06/06/19 06/06/19	FOOD & BEVERAGE	1.75	
07-29	AP 01157908	CITI PCARD-SALEM REPORTER	06/06/19 06/06/20	PUBLICATIONS/REFERENCE MAT'L	100.00	
07-29	AP 01157908	CITI PCARD-SalemStatesmanJrnl	06/26/19 09/25/19	PUBLICATIONS/REFERENCE MAT'L	3.18	
07-31	AP 01158806	OFFICE DEPOT INC	07/02/19 07/02/19	FOOD & BEVERAGE	154.83	
07-31	GL FLG0090324	.....	07/20/19 07/31/19	OFFICE SUPPLY (TRANSFER)	-288.00	
07-31	GL RMS0090326	.....	07/01/19 07/31/19	OFFICE SUPPLY (TRANSFER)	63.55	
08-05	AP 01160746	OFFICE DEPOT INC	07/09/19 07/09/19	FOOD & BEVERAGE	95.28	
08-05	AP 01160754	OFFICE DEPOT INC	07/15/19 07/15/19	OFFICE SUPPLIES (OUTSIDE)	84.99	
08-05	AP 01160758	OFFICE DEPOT INC	07/16/19 07/16/19	OFFICE SUPPLIES (OUTSIDE)	104.99	

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08-21	AP	01166506	OFFICE DEPOT INC	07/26/19	07/26/19	OFFICE SUPPLIES (OUTSIDE)	128.74
08-21	AP	01166507	OFFICE DEPOT INC	07/26/19	07/26/19	OFFICE SUPPLIES (OUTSIDE)	19.99
08-23	GL	FRM0091057	.....	07/24/19	07/24/19	FRAMING (TRANSFER)	100.00
08-31	GL	FLG0091168	.....	08/20/19	08/31/19	OFFICE SUPPLY (TRANSFER)	-159.00
08-31	GL	RMS0091167	.....	08/01/19	08/31/19	OFFICE SUPPLY (TRANSFER)	183.68
09-06	AP	01174736	CITI PCARD-CNDTL CR GAN 1074STATESMA	07/05/19	07/05/19	PUBLICATIONS/REFERENCE MAT'L	-233.54
09-06	AP	01174736	CITI PCARD-D J WALL-ST-JOURNAL	07/29/19	10/28/19	PUBLICATIONS/REFERENCE MAT'L	123.99
09-06	AP	01174736	CITI PCARD-EARTH20	07/01/19	07/31/19	WATER	110.87
09-06	AP	01174736	CITI PCARD-EARTH20	08/01/19	08/31/19	WATER	7.00
09-06	AP	01174736	CITI PCARD-GAN 1074STATESMANURCIR	07/05/19	07/05/19	PUBLICATIONS/REFERENCE MAT'L	233.54
09-06	AP	01174736	CITI PCARD-READYREFRESH BY NESTLE	04/23/19	05/22/19	WATER	117.22
09-06	AP	01174736	CITI PCARD-READYREFRESH BY NESTLE	05/23/19	06/22/19	WATER	117.22
09-06	AP	01174736	CITI PCARD-READYREFRESH BY NESTLE	06/23/19	07/22/19	WATER	117.22
09-30	GL	FLG0092059	.....	09/20/19	09/30/19	OFFICE SUPPLY (TRANSFER)	-62.00
09-30	GL	RMS0092050	.....	09/01/19	09/30/19	OFFICE SUPPLY (TRANSFER)	93.73
						SUPPLIES AND MATERIALS TOTALS:	1,545.77
			EQUIPMENT				
07-31	GL	MNT0090280	.....	07/01/19	07/31/19	MAINTENANCE / REPAIRS	187.38
07-31	GL	RPY0090282	.....	07/01/19	07/31/19	EQUIPMENT PURCHASES	1,145.17
08-30	GL	MNT0091112	.....	08/01/19	08/31/19	MAINTENANCE / REPAIRS	187.38
09-18	GL	AMM0091606	.....	04/01/19	06/30/19	MAINTENANCE / REPAIRS	64.14
09-30	GL	MNT0091982	.....	09/01/19	09/30/19	MAINTENANCE / REPAIRS	187.38
						EQUIPMENT TOTALS:	1,771.45
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	319,951.32
						OFFICE TOTALS:	319,951.32
							2153
			2018 HON. KURT SCHRADER				
			OFFICIAL EXPENSES OF MEMBERS				
			RENT, COMMUNICATION, UTILITIES				
09-03	AP	E0641555	CITY OF SALEM	07/01/18	08/01/18	DISTRICT OFFICE PARKING	-58.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	-58.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-58.00
						OFFICE TOTALS:	-58.00
			INTERN ALLOWANCES				
			2019 HON. KURT SCHRADER				
			INTERN ALLOWANCES				
						PERSONNEL COMPENSATION	14,482.68
						INTERN ALLOWANCES TOTALS:	14,482.68
						OFFICE TOTALS:	14,482.68
			INTERN ALLOWANCES				
			PERSONNEL COMPENSATION				
			BACHART,ALLISON I	07/01/19	09/30/19	PAID INTERN - HOUSE PROGRAM	1,532.67
			FERNANDEZ,LARISSA R	08/26/19	09/30/19	PAID INTERN - HOUSE PROGRAM	770.00
			POWELL,CHRISTOPHER A	07/01/19	08/22/19	PAID INTERN - HOUSE PROGRAM	1,906.67
						PERSONNEL COMPENSATION TOTALS:	4,209.34
						INTERN ALLOWANCES TOTALS:	4,209.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con. 2019 HON. KURT SCHRADER—Con.						
					OFFICE TOTALS:	<u>4,209.34</u>
MEMBERS REPRESENTATIONAL ALLOW 2019 HON. KIM SCHRIER OFFICIAL EXPENSES OF MEMBERS						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>262,274.97</u>
					OFFICE TOTALS:	<u>703,754.44</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-22	AP 01150801	UNITED STATES POSTAL SERVICE	06/01/19 06/30/19	FRANKED MAIL	130.13	
07-30	AP 01157262	UNITED STATES POSTAL SERVICE	06/01/19 06/30/19	FRANKED MAIL	9,332.46	
07-31	GL FLG0090324		07/20/19 07/31/19	FRANKED MAIL	-25.45	
08-21	AP 01171500	UNITED STATES POSTAL SERVICE	07/01/19 07/31/19	FRANKED MAIL	223.78	
08-31	GL FLG0091168		08/20/19 08/31/19	FRANKED MAIL	-11.95	
09-30	AP 01187988	UNITED STATES POSTAL SERVICE	08/01/19 08/31/19	FRANKED MAIL	245.99	
09-30	GL FLG0092059		09/20/19 09/30/19	FRANKED MAIL	-14.20	
					FRANKED MAIL TOTALS:	9,880.76
PERSONNEL COMPENSATION						
	BELTRAN, MARIA		07/01/19 09/30/19	OUTREACH & CONSTITUENT REP	9,999.99	
	BISSONNETTE, ALICIA H		07/01/19 09/30/19	LEGISLATIVE CORRESPONDENT	9,000.00	
	CARLSON, ELIZABETH E		07/01/19 09/30/19	COMMUNICATIONS DIRECTOR	14,499.99	
	CASH, JENNIFER E		07/01/19 09/30/19	LEGISLATIVE ASSISTANT	12,999.99	
	LEININGER, MARIA C		07/01/19 09/30/19	DISTRICT DIRECTOR	15,937.50	
	MACKAY, TYLER K		07/01/19 07/12/19	CENTRAL WASHINGTON MANAGER	1,866.67	
	MILLER, SHANLEY R		07/01/19 09/30/19	SCHEDULER	9,666.66	
	MUZZY, WENDY M		07/01/19 09/30/19	GRANTS COORDINATOR / OUT REP	9,999.99	
	NELSON, JONATHAN D		07/01/19 09/30/19	FINANCIAL ADMINISTRATOR	4,500.00	
	O'QUINN, ERIN A		07/01/19 09/30/19	CHIEF OF STAFF	36,249.99	
	PAYNE, ALEX H		07/01/19 09/30/19	LEGISLATIVE DIRECTOR	21,750.00	
	PERLMUTTER, ARI B		07/01/19 09/30/19	STAFF ASSISTANT	9,000.00	
	SCOTT, KELLI K		08/07/19 09/30/19	CENTRAL WASHINGTON REP	7,500.00	
	STUKES, THOMAS R		07/01/19 09/30/19	OUTREACH & CONSTITUENT REP	10,500.00	
	TOTTEN, JEREN M		07/01/19 09/30/19	STAFF ASSISTANT	8,750.01	
					PERSONNEL COMPENSATION TOTALS:	182,220.79

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TRAVEL									
07-01	AP	01144575	HON KIM SCHRIER	06/14/19	06/14/19	COMMERCIAL TRANSPORTATION	323.30		
07-01	AP	01144578	HON KIM SCHRIER	04/13/19	04/13/19	COMMERCIAL TRANSPORTATION	323.30		
07-23	AP	01153967	LEININGER, MARIA C.	06/01/19	06/29/19	PRIVATE AUTO MILEAGE	601.92		
07-23	AP	01153972	STUKES, THOMAS R.	06/03/19	06/28/19	PRIVATE AUTO MILEAGE	421.54		
07-23	AP	01153972	STUKES, THOMAS R.	06/05/19	06/07/19	TAXI/PARKING/TOLLS	9.50		
07-23	AP	01153981	MUZZY, WENDY M.	05/19/19	06/16/19	PRIVATE AUTO MILEAGE	45.24		
07-24	AP	01153978	MUZZY, WENDY M.	07/03/19	07/05/19	PRIVATE AUTO MILEAGE	55.39		
08-08	AP	01149572	CITIBANK GOV CARD SERVICE	05/30/19	05/30/19	COMMERCIAL TRANSPORTATION	18.75		
08-08	AP	01149572	CITIBANK GOV CARD SERVICE	07/09/19	07/13/19	COMMERCIAL TRANSPORTATION	507.60		
08-08	AP	01149572	CITIBANK GOV CARD SERVICE	07/09/19	07/13/19	LODGING	906.31		
08-09	AP	01162251	LEININGER, MARIA C.	07/09/19	07/12/19	LODGING	171.24		
08-09	AP	01162251	LEININGER, MARIA C.	07/06/19	07/27/19	PRIVATE AUTO MILEAGE	365.98		
08-09	AP	01162251	LEININGER, MARIA C.	07/09/19	07/12/19	TAXI/PARKING/TOLLS	93.15		
08-09	AP	01162271	HON KIM SCHRIER	07/09/19	07/23/19	COMMERCIAL TRANSPORTATION	552.90		
08-15	AP	01164794	STUKES, THOMAS R.	07/30/19	07/31/19	PRIVATE AUTO MILEAGE	20.36		
08-15	AP	01164794	STUKES, THOMAS R.	07/31/19	07/31/19	TAXI/PARKING/TOLLS	13.00		
08-15	AP	01164795	STUKES, THOMAS R.	07/01/19	07/30/19	PRIVATE AUTO MILEAGE	440.05		
08-29	AP	01160647	MACKAY, TYLER K.	05/09/19	05/09/19	PRIVATE AUTO MILEAGE	58.00		
08-29	AP	01160649	MACKAY, TYLER K.	07/06/19	07/06/19	PRIVATE AUTO MILEAGE	23.20		
08-29	AP	01164215	O'QUINN, ERIN A.	07/13/19	07/13/19	MEALS	10.50		
08-29	AP	01164215	O'QUINN, ERIN A.	07/12/19	07/13/19	CAR RENTAL	46.77		
08-29	AP	01164215	O'QUINN, ERIN A.	07/13/19	07/13/19	TAXI/PARKING/TOLLS	11.46		
08-29	AP	01164218	HON KIM SCHRIER	07/12/19	07/13/19	MEALS	36.19		
09-05	AP	01164606	CITIBANK GOV CARD SERVICE	07/12/19	07/12/19	COMMERCIAL TRANSPORTATION	476.00		
09-05	AP	01164606	CITIBANK GOV CARD SERVICE	07/13/19	07/13/19	COMMERCIAL TRANSPORTATION	906.00		
09-05	AP	01164606	CITIBANK GOV CARD SERVICE	07/12/19	07/12/19	LODGING	216.20		
09-17	AP	01177632	BELTRAN, MARIA	06/07/19	06/29/19	PRIVATE AUTO MILEAGE	275.04		
09-17	AP	01177632	BELTRAN, MARIA	06/22/19	06/22/19	TAXI/PARKING/TOLLS	1.00		
09-24	AP	01184787	CITIBANK GOV CARD SERVICE	08/19/19	08/19/19	COMMERCIAL TRANSPORTATION	184.30		
09-24	AP	01184787	CITIBANK GOV CARD SERVICE	08/20/19	08/20/19	COMMERCIAL TRANSPORTATION	184.30		
09-24	AP	01184787	CITIBANK GOV CARD SERVICE	08/23/19	08/23/19	COMMERCIAL TRANSPORTATION	184.30		
09-24	AP	01184787	CITIBANK GOV CARD SERVICE	08/25/19	08/25/19	COMMERCIAL TRANSPORTATION	184.30		
09-24	AP	01184787	CITIBANK GOV CARD SERVICE	08/27/19	08/27/19	COMMERCIAL TRANSPORTATION	230.30		
09-24	AP	01184787	CITIBANK GOV CARD SERVICE	08/27/19	08/28/19	COMMERCIAL TRANSPORTATION	460.60		
09-24	AP	01184787	CITIBANK GOV CARD SERVICE	08/29/19	08/29/19	COMMERCIAL TRANSPORTATION	184.30		
09-25	AP	01185741	HAMMOND JR, STEVEN	08/19/19	08/19/19	PRIVATE AUTO MILEAGE	95.23		
09-26	AP	01177637	BELTRAN, MARIA	07/10/19	07/29/19	PRIVATE AUTO MILEAGE	427.58		
09-26	AP	01177637	BELTRAN, MARIA	07/11/19	07/24/19	TAXI/PARKING/TOLLS	45.44		
09-26	AP	01185994	CARLSON, ELIZABETH E.	08/25/19	08/27/19	MEALS	41.62		
09-26	AP	01185994	CARLSON, ELIZABETH E.	08/25/19	08/28/19	TAXI/PARKING/TOLLS	65.16		
09-26	AP	01186000	O'QUINN, ERIN A.	08/21/19	08/21/19	COMMERCIAL TRANSPORTATION	167.00		
09-26	AP	01186003	O'QUINN, ERIN A.	08/21/19	08/23/19	MEALS	58.72		
09-26	AP	01186003	O'QUINN, ERIN A.	08/27/19	08/28/19	TAXI/PARKING/TOLLS	30.26		
TRAVEL TOTALS:							9,473.30		
RENT, COMMUNICATION, UTILITIES									
07-10	AP	01147007	FEDEX BILLING ONLINE	06/17/19	06/21/19	POSTAGE / COURIER / BOX RENTAL	14.48		
07-16	AP	01150177	LOCALTEL COMMUNICATIONS	06/17/19	07/16/19	UTILITIES	52.29		
07-16	AP	01150178	CENTURYLINK	06/22/19	07/22/19	TELECOMSRV/EQ/TOLL CHARGE	72.49		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. KIM SCHRIER—Con.						
07-16	AP 01150180	VERIZON WIRELESS	05/24/19 06/23/19	TELECOMSRV/EQ/TOLL CHARGE	315.99	
07-16	AP 01150184	PUGET SOUND ENERGY INC	05/30/19 06/30/19	UTILITIES	97.12	
07-16	AP 01151935	ROWLEY PROPERTIES INC	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,985.39	
07-16	AP 01153161	CITY OF WENATCHEE	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)	400.00	
07-26	AP 01149263	FEDEX BILLING ONLINE	07/01/19 07/05/19	POSTAGE / COURIER / BOX RENTAL	18.81	
07-26	GL EMS0090172		06/01/19 06/30/19	DC TELECOM EQUIP (TRANSFER)	143.76	
07-26	GL EMS0090172		06/01/19 06/30/19	DC TELECOM SERV (TRANSFER)	100.75	
07-26	GL EMS0090172		06/01/19 06/30/19	DC TELECOM TOLLS (TRANSFER)	439.94	
07-26	GL EMS0090172		06/01/19 06/30/19	DISTR OFF TELECOM TOLL (TRNSF)	370.73	
08-09	AP 01161939	CENTURYLINK	07/22/19 08/22/19	TELECOMSRV/EQ/TOLL CHARGE	73.25	
08-09	AP 01162259	VERIZON WIRELESS	06/24/19 07/23/19	TELECOMSRV/EQ/TOLL CHARGE	319.58	
08-16	AP 01167264	ROWLEY PROPERTIES INC	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,985.39	
08-16	AP 01168473	CITY OF WENATCHEE	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)	400.00	
08-20	AP 01162608	FEDEX BILLING ONLINE	07/29/19 08/02/19	POSTAGE / COURIER / BOX RENTAL	6.77	
08-26	AP 01164220	LOCALTEL COMMUNICATIONS	07/17/19 08/16/19	UTILITIES	52.29	
08-29	AP 01164609	PUGET SOUND ENERGY INC	06/30/19 07/30/19	UTILITIES	91.35	
08-29	AP 01174394	FEDEX BILLING ONLINE	08/19/19 08/23/19	POSTAGE / COURIER / BOX RENTAL	3.97	
08-29	GL EMS0091058		07/01/19 07/31/19	DC TELECOM EQUIP (TRANSFER)	143.76	
08-29	GL EMS0091058		07/01/19 07/31/19	DC TELECOM SERV (TRANSFER)	100.75	
08-29	GL EMS0091058		07/01/19 07/31/19	DC TELECOM TOLLS (TRANSFER)	338.19	
08-29	GL EMS0091058		07/01/19 07/31/19	DISTR OFF TELECOM TOLL (TRNSF)	373.39	
09-12	AP 01177630	CENTURYLINK	08/22/19 09/22/19	UTILITIES	74.63	
09-16	AP 01177628	PUGET SOUND ENERGY INC	07/30/19 08/29/19	UTILITIES	97.34	
09-16	AP 01177629	VERIZON WIRELESS	07/24/19 08/23/19	TELECOMSRV/EQ/TOLL CHARGE	319.58	
09-16	AP 01181034	ROWLEY PROPERTIES INC	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,985.39	
09-16	AP 01182239	CITY OF WENATCHEE	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)	400.00	
09-20	GL EMS0091659		08/01/19 08/31/19	DC TELECOM EQUIP (TRANSFER)	143.76	
09-20	GL EMS0091659		08/01/19 08/31/19	DC TELECOM SERV (TRANSFER)	100.75	
09-20	GL EMS0091659		08/01/19 08/31/19	DC TELECOM TOLLS (TRANSFER)	347.18	
09-20	GL EMS0091659		08/01/19 08/31/19	DISTR OFF TELECOM TOLL (TRNSF)	450.51	
09-24	AP 01185943	LOCALTEL COMMUNICATIONS	08/17/19 09/16/19	UTILITIES	60.29	
					RENT, COMMUNICATION, UTILITIES TOTALS:	23,879.87
PRINTING AND REPRODUCTION						
07-16	AP 01149567	CITI PCARD-FACEBK 79DVCKEE92	06/07/19 06/10/19	ADVERTISEMENTS	50.00	
07-16	AP 01149567	CITI PCARD-FACEBK AMYX7KEF92	06/12/19 06/16/19	ADVERTISEMENTS	75.00	
07-16	AP 01149567	CITI PCARD-FACEBK KG6WBKEE92	06/05/19 06/07/19	ADVERTISEMENTS	50.00	
07-16	AP 01149567	CITI PCARD-FACEBK YCSL3KJF92	06/10/19 06/12/19	ADVERTISEMENTS	50.00	
07-17	AP 01146249	MOXIE MEDIA INC	06/19/19 06/19/19	PRINTING & REPRODUCTION	13,800.00	
07-23	AP 01153982	ACCURATE WORD LLC	07/05/19 07/05/19	PRINTING & REPRODUCTION	43.90	
08-12	AP 01162238	CITI PCARD-FACEBK 3GLLQKEF92	07/17/19 07/20/19	ADVERTISEMENTS	75.00	
08-12	AP 01162238	CITI PCARD-FACEBK 6ZCGBK2F92	06/16/19 06/18/19	ADVERTISEMENTS	34.99	
08-12	AP 01162238	CITI PCARD-FACEBK 9RS9KJJE92	07/14/19 07/17/19	ADVERTISEMENTS	75.00	
08-12	AP 01162238	CITI PCARD-FACEBK CYTXPKJF92	07/20/19 07/25/19	ADVERTISEMENTS	125.00	

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08-12	AP	01162238	CITI PCARD-FACEBK UJPKJF92	07/11/19	07/14/19	ADVERTISEMENTS	75.00
09-24	AP	01185962	ACCURATE WORD LLC	08/20/19	08/20/19	PRINTING & REPRODUCTION	54.90
09-24	GL	PIX0091753	.....	09/13/19	09/13/19	PHOTOGRAPHIC (TRANSFER)	1.70
09-25	AP	01177644	MOXIE MEDIA INC	08/26/19	08/26/19	PRINTING & REPRODUCTION	4,500.00
09-26	AP	01184775	CITI PCARD-FACEBK H4FHJKJF92	07/25/19	07/31/19	ADVERTISEMENTS	134.78
09-26	AP	01184775	CITI PCARD-FACEBK L8KEVKJF92	07/31/19	08/06/19	ADVERTISEMENTS	175.00
PRINTING AND REPRODUCTION TOTALS:							19,320.27
OTHER SERVICES							
07-01	AP	01144554	1-800-GOT-JUNK OF BELLEVUE/TACOMA	06/03/19	06/03/19	JANITORIAL AND MAINT SERV	170.94
07-01	AP	01144556	1-800-GOT-JUNK OF BELLEVUE/TACOMA	06/03/19	06/03/19	JANITORIAL AND MAINT SERV	170.94
07-02	AP	01138988	TOP QUALITY BUILDING MAINTENANCE CORP	06/01/19	06/30/19	JANITORIAL AND MAINT SERV	210.00
07-16	AP	01152594	LEIDOS DIGITAL SOLUTIONS INC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
07-16	AP	01152595	LEIDOS DIGITAL SOLUTIONS INC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
08-09	AP	01160837	TOP QUALITY BUILDING MAINTENANCE CORP	07/01/19	07/31/19	JANITORIAL AND MAINT SERV	210.00
08-16	AP	01167915	LEIDOS DIGITAL SOLUTIONS INC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
08-16	AP	01167916	LEIDOS DIGITAL SOLUTIONS INC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
09-16	AP	01181685	LEIDOS DIGITAL SOLUTIONS INC	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
09-16	AP	01181686	LEIDOS DIGITAL SOLUTIONS INC	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
OTHER SERVICES TOTALS:							11,048.88
SUPPLIES AND MATERIALS							
07-16	AP	01149567	CITI PCARD-AMZN MKTP US MN3WX1YYO AM	06/03/19	06/03/19	OFFICE SUPPLIES (OUTSIDE)	43.37
07-23	AP	01153981	MUZZY, WENDY M.	05/31/19	05/31/19	FOOD & BEVERAGE	35.33
07-31	GL	FLG0090324	.....	07/20/19	07/31/19	OFFICE SUPPLY (TRANSFER)	-60.00
07-31	GL	RMS0090326	.....	07/01/19	07/31/19	OFFICE SUPPLY (TRANSFER)	94.08
08-09	AP	01162251	LEININGER, MARIA C.	07/20/19	07/27/19	FOOD & BEVERAGE	38.95
08-14	AP	01165806	OHIO CHAPTER MIA POW	08/01/19	08/01/19	OFFICE SUPPLIES (OUTSIDE)	100.00
08-26	AP	01172881	W B MASON COMPANY INC	02/27/19	02/27/19	OFFICE SUPPLIES (OUTSIDE)	41.25
08-26	AP	01172893	W B MASON COMPANY INC	05/08/19	05/08/19	OFFICE SUPPLIES (OUTSIDE)	119.90
08-26	AP	01172900	W B MASON COMPANY INC	05/31/19	05/31/19	OFFICE SUPPLIES (OUTSIDE)	93.91
08-26	AP	01172902	W B MASON COMPANY INC	05/31/19	05/31/19	OFFICE SUPPLIES (OUTSIDE)	25.98
08-26	AP	01172904	W B MASON COMPANY INC	06/20/19	06/20/19	OFFICE SUPPLIES (OUTSIDE)	59.89
08-29	AP	01172906	W B MASON COMPANY INC	06/25/19	06/25/19	OFFICE SUPPLIES (OUTSIDE)	64.97
08-31	GL	FLG0091168	.....	08/20/19	08/31/19	OFFICE SUPPLY (TRANSFER)	-32.00
08-31	GL	RMS0091167	.....	08/01/19	08/31/19	OFFICE SUPPLY (TRANSFER)	117.26
09-24	AP	01185940	W B MASON COMPANY INC	08/09/19	08/09/19	OFFICE SUPPLIES (OUTSIDE)	45.51
09-26	AP	01184775	CITI PCARD-AMAZON.COM M05NV5NW1 AMZN	08/20/19	08/20/19	OFFICE SUPPLIES (OUTSIDE)	206.73
09-26	AP	01184775	CITI PCARD-COSTCO WHSE #0110	08/23/19	08/23/19	LEGISLATIVE PLNNG FOOD AND BEV	342.06
09-26	AP	01184775	CITI PCARD-EL CAPORAL - CLE ELUM	08/26/19	08/26/19	LEGISLATIVE PLNNG FOOD AND BEV	221.66
09-26	AP	01184775	CITI PCARD-OFFICE DEPOT #819	08/25/19	08/25/19	OFFICE SUPPLIES (OUTSIDE)	77.49
09-26	AP	01184775	CITI PCARD-QFC #5822	08/25/19	08/25/19	LEGISLATIVE PLNNG FOOD AND BEV	45.96
09-26	AP	01184775	CITI PCARD-SQ STELLAS	08/27/19	08/27/19	LEGISLATIVE PLNNG FOOD AND BEV	168.19
09-30	AP	01185946	W B MASON COMPANY INC	08/14/19	08/14/19	OFFICE SUPPLIES (OUTSIDE)	66.98
09-30	AP	01185948	W B MASON COMPANY INC	09/04/19	09/04/19	OFFICE SUPPLIES (OUTSIDE)	53.97
09-30	GL	FLG0092059	.....	09/20/19	09/30/19	OFFICE SUPPLY (TRANSFER)	-20.00
09-30	GL	RMS0092050	.....	09/01/19	09/30/19	OFFICE SUPPLY (TRANSFER)	112.75
SUPPLIES AND MATERIALS TOTALS:							2,064.19
EQUIPMENT							
07-15	AP	01149907	LEIDOS DIGITAL SOLUTIONS INC	06/26/19	06/26/19	COMPUTER HARDW PURCH LESS THAN \$25,000	1,672.00
07-26	AP	01159137	LEIDOS DIGITAL SOLUTIONS INC	06/03/19	06/03/19	COMPUTER HARDW PURCH LESS THAN \$25,000	1,710.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2019 HON. KIM SCHRIER—Con.							
07-31	GL RPY0090282		07/01/19 07/31/19	EQUIPMENT PURCHASES	334.97		
08-30	GL RPY0091113		08/01/19 08/31/19	EQUIPMENT PURCHASES	334.97		
09-30	GL RPY0091981		09/01/19 09/30/19	EQUIPMENT PURCHASES	334.97		
					EQUIPMENT TOTALS:	4,386.91	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	262,274.97	
					OFFICE TOTALS:	262,274.97	
INTERN ALLOWANCES							
2019 HON. KIM SCHRIER							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	9,263.40	5,383.34
					INTERN ALLOWANCES TOTALS:	9,263.40	5,383.34
					OFFICE TOTALS:	9,263.40	5,383.34
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		BRANYAN, MARZIEH J	06/22/19 08/05/19	PAID INTERN - HOUSE PROGRAM	683.33		
		BUCKINGHAM, CRISTINA A	07/01/19 08/31/19	PAID INTERN - HOUSE PROGRAM	2,040.00		
		CHATFIELD, OLIVIA L	07/01/19 08/31/19	PAID INTERN - HOUSE PROGRAM	1,000.00		
		SAMANT, SONIA A	07/01/19 07/23/19	PAID INTERN - HOUSE PROGRAM	400.01		
		TELLMAN, ASTOR E	09/10/19 09/30/19	PAID INTERN - HOUSE PROGRAM	1,260.00		
					PERSONNEL COMPENSATION TOTALS:	5,383.34	
					INTERN ALLOWANCES TOTALS:	5,383.34	
					OFFICE TOTALS:	5,383.34	
MEMBERS REPRESENTATIONAL ALLOW							
2019 HON. DAVID SCHWEIKERT							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	20,518.95	13,473.15
					PERSONNEL COMPENSATION	754,858.61	290,837.73
					TRAVEL	50,946.11	17,105.03
					RENT, COMMUNICATION, UTILITIES	100,621.25	30,364.71
					PRINTING AND REPRODUCTION	17,692.13	387.00
					OTHER SERVICES	39,912.95	16,957.95
					SUPPLIES AND MATERIALS	18,202.69	6,117.79
					EQUIPMENT	18,413.43	2,668.04
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,021,166.12	377,911.40
					OFFICE TOTALS:	1,021,166.12	377,911.40
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-22	AP 01150801	UNITED STATES POSTAL SERVICE	06/01/19 06/30/19	FRANKED MAIL		2,359.42	

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07-30	AP	01157262	UNITED STATES POSTAL SERVICE	06/01/19	06/30/19	FRANKED MAIL	1,433.53
07-31	GL	FLG0090324	.....	07/20/19	07/31/19	FRANKED MAIL	-166.20
08-21	AP	01171500	UNITED STATES POSTAL SERVICE	07/01/19	07/31/19	FRANKED MAIL	1,496.05
08-21	AP	01172015	UNITED STATES POSTAL SERVICE	07/01/19	07/31/19	FRANKED MAIL	1,358.93
08-31	GL	FLG0091168	.....	08/20/19	08/31/19	FRANKED MAIL	-77.60
09-30	AP	01187988	UNITED STATES POSTAL SERVICE	08/01/19	08/31/19	FRANKED MAIL	2,354.63
09-30	AP	01188225	UNITED STATES POSTAL SERVICE	08/01/19	08/31/19	FRANKED MAIL	4,728.59
09-30	GL	FLG0092059	.....	09/20/19	09/30/19	FRANKED MAIL	-14.20
FRANKED MAIL TOTALS:							13,473.15

PERSONNEL COMPENSATION

ANGULO, TIFFANY	07/01/19	08/31/19	POLICY ADVISOR	13,333.34
ANGULO, TIFFANY	09/01/19	09/30/19	LEGISLATIVE DIRECTOR	7,083.33
BABB, ALISON	07/01/19	09/30/19	FINANCIAL DIRECTOR	2,126.25
BORQUEZ-SMITH, ERNESTINA	07/01/19	09/30/19	DIR CONSTIT SVCS & OFFICE MGR	31,633.34
BUENING, MOLLY L.	07/01/19	09/30/19	STAFF ASSISTANT	10,000.00
CELLEY, CAROLINE	07/01/19	09/30/19	SCHEDULER	19,000.00
CROUCH, SARAH G	07/01/19	09/30/19	SHARED EMPLOYEE	2,933.75
DIMENSTEIN, KATHERINA B	07/01/19	09/30/19	CHIEF OF STAFF	42,102.75
DOHNEL, KRISTY D	07/01/19	09/30/19	OUTREACH LIAISON	10,000.00
HODGES, HAYLEY M	07/01/19	08/01/19	DISTRICT REPRESENTATIVE	2,927.77
KNIGHT, KEVIN R	07/01/19	09/30/19	DEPUTY CHIEF OF STAFF	34,000.00
LAVEN, ZACHARY R	07/01/19	09/30/19	LEGISLATIVE ASSISTANT	16,000.00
LEHNHARDT, MELANIE	08/19/19	09/30/19	POLICY ADVISOR	8,266.66
MACIAS, LETICIA L	06/03/19	09/30/19	VETERAN AND MILITARY LIAISON C	18,888.90
MICHAELS, CHARLES P	07/01/19	09/30/19	LEGISLATIVE ASSISTANT	14,500.00
OKULA, VICTORIA	06/01/19	09/30/19	STAFF ASSISTANT	10,166.67
SABOL, SAMANTHA R	07/01/19	09/30/19	LEGISLATIVE CORRESPONDENT	12,499.99
WENTZ, BLAISE A	07/01/19	09/30/19	DISTRICT REPRESENTATIVE	10,375.00
WHITE, GRACE E	07/01/19	09/30/19	PRESS SECRETARY	15,499.99
WILEY, CHRISTOPHER N	07/01/19	09/30/19	STAFF ASSISTANT	9,499.99
PERSONNEL COMPENSATION TOTALS:				290,837.73

TRAVEL

07-05	AP	01146761	OKULA, VICTORIA	06/04/19	06/04/19	PRIVATE AUTO MILEAGE	12.76
07-09	AP	01146776	WILEY, CHRISTOPHER N	06/04/19	06/11/19	PRIVATE AUTO MILEAGE	41.12
07-11	AP	01147760	CITIBANK GOV CARD SERVICE	06/05/19	06/07/19	COMMERCIAL TRANSPORTATION	983.81
07-11	AP	01147760	CITIBANK GOV CARD SERVICE	06/06/19	06/07/19	COMMERCIAL TRANSPORTATION	-206.51
07-11	AP	01147760	CITIBANK GOV CARD SERVICE	06/06/19	06/07/19	LODGING	110.21
07-11	AP	01147760	CITIBANK GOV CARD SERVICE	06/06/19	06/06/19	MEALS	90.83
07-11	AP	01147760	CITIBANK GOV CARD SERVICE	06/07/19	06/07/19	MEALS	4.52
07-11	AP	01147760	CITIBANK GOV CARD SERVICE	06/06/19	06/06/19	TAXI/PARKING/TOLLS	42.63
07-11	AP	01147760	CITIBANK GOV CARD SERVICE	06/06/19	06/07/19	TAXI/PARKING/TOLLS	35.00
07-11	AP	01147760	CITIBANK GOV CARD SERVICE	06/07/19	06/07/19	TAXI/PARKING/TOLLS	55.28
07-17	AP	01146872	HODGES, HAYLEY M.	06/05/19	06/26/19	PRIVATE AUTO MILEAGE	188.50
07-17	AP	01150526	LAVEN, ZACHARY R.	07/01/19	07/07/19	MEALS	61.34
07-17	AP	01150526	LAVEN, ZACHARY R.	07/03/19	07/03/19	GASOLINE	6.62
07-17	AP	01150526	LAVEN, ZACHARY R.	06/07/19	07/01/19	TAXI/PARKING/TOLLS	40.56
07-18	AP	01147766	CITIBANK GOV CARD SERVICE	06/03/19	06/03/19	COMMERCIAL TRANSPORTATION	211.30
07-18	AP	01147766	CITIBANK GOV CARD SERVICE	06/05/19	06/05/19	COMMERCIAL TRANSPORTATION	211.30
07-18	AP	01147766	CITIBANK GOV CARD SERVICE	06/10/19	06/10/19	COMMERCIAL TRANSPORTATION	211.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. DAVID SCHWEIKERT—Con.						
07-18	AP 01147766	CITIBANK GOV CARD SERVICE	06/13/19 06/13/19	COMMERCIAL TRANSPORTATION		211.30
07-18	AP 01147766	CITIBANK GOV CARD SERVICE	06/18/19 06/18/19	COMMERCIAL TRANSPORTATION		211.30
07-18	AP 01147766	CITIBANK GOV CARD SERVICE	06/21/19 06/21/19	COMMERCIAL TRANSPORTATION		211.30
07-18	AP 01147766	CITIBANK GOV CARD SERVICE	06/24/19 06/24/19	COMMERCIAL TRANSPORTATION		211.30
07-18	AP 01147766	CITIBANK GOV CARD SERVICE	06/27/19 06/27/19	COMMERCIAL TRANSPORTATION		211.30
07-18	AP 01147766	CITIBANK GOV CARD SERVICE	06/06/19 06/08/19	CAR RENTAL		104.72
07-18	AP 01150941	DIMENSTEIN, KATHERINA	07/08/19 07/12/19	PRIVATE AUTO MILEAGE		10.90
07-19	AP 01146772	DOHNEL, KRISTY D.	06/08/19 06/08/19	GASOLINE		37.54
07-19	AP 01146772	DOHNEL, KRISTY D.	06/04/19 06/28/19	PRIVATE AUTO MILEAGE		179.23
07-19	AP 01148550	MACIAS, LETICIA L	06/06/19 06/06/19	PRIVATE AUTO MILEAGE		10.27
07-19	AP 01148550	MACIAS, LETICIA L	06/05/19 06/05/19	TAXI/PARKING/TOLLS		6.00
08-08	AP 01161937	CITIBANK GOV CARD SERVICE	07/21/19 07/23/19	LODGING		66.12
08-08	AP 01161937	CITIBANK GOV CARD SERVICE	07/21/19 07/21/19	MEALS		28.54
08-08	AP 01161937	CITIBANK GOV CARD SERVICE	07/22/19 07/22/19	MEALS		54.91
08-08	AP 01161937	CITIBANK GOV CARD SERVICE	07/23/19 07/23/19	MEALS		60.82
08-08	AP 01161937	CITIBANK GOV CARD SERVICE	07/21/19 07/23/19	CAR RENTAL		118.79
08-08	AP 01161937	CITIBANK GOV CARD SERVICE	07/23/19 07/23/19	GASOLINE		5.91
08-08	AP 01161937	CITIBANK GOV CARD SERVICE	07/17/19 07/17/19	TAXI/PARKING/TOLLS		17.00
08-08	AP 01161937	CITIBANK GOV CARD SERVICE	07/18/19 07/18/19	TAXI/PARKING/TOLLS		13.31
08-08	AP 01161937	CITIBANK GOV CARD SERVICE	07/24/19 07/24/19	TAXI/PARKING/TOLLS		12.00
08-08	AP 01161937	CITIBANK GOV CARD SERVICE	07/25/19 07/25/19	TAXI/PARKING/TOLLS		70.03
08-08	AP 01161937	CITIBANK GOV CARD SERVICE	07/21/19 07/23/19	CONSULT TRAVEL / RELATED EXP		298.83
08-21	AP 01159811	LAVEN, ZACHARY R.	07/07/19 07/07/19	MEALS		21.93
08-21	AP 01159811	LAVEN, ZACHARY R.	07/23/19 07/23/19	PRIVATE AUTO MILEAGE		6.15
08-21	AP 01159811	LAVEN, ZACHARY R.	07/07/19 07/26/19	TAXI/PARKING/TOLLS		50.27
08-21	AP 01162561	CITIBANK GOV CARD SERVICE	06/27/19 06/27/19	COMMERCIAL TRANSPORTATION		173.00
08-21	AP 01162561	CITIBANK GOV CARD SERVICE	07/01/19 07/07/19	COMMERCIAL TRANSPORTATION		545.60
08-21	AP 01162561	CITIBANK GOV CARD SERVICE	07/09/19 07/09/19	COMMERCIAL TRANSPORTATION		334.30
08-21	AP 01162561	CITIBANK GOV CARD SERVICE	07/12/19 07/12/19	COMMERCIAL TRANSPORTATION		211.30
08-21	AP 01162561	CITIBANK GOV CARD SERVICE	07/15/19 07/15/19	COMMERCIAL TRANSPORTATION		334.30
08-21	AP 01162561	CITIBANK GOV CARD SERVICE	07/18/19 07/18/19	COMMERCIAL TRANSPORTATION		343.00
08-21	AP 01162561	CITIBANK GOV CARD SERVICE	07/21/19 07/23/19	COMMERCIAL TRANSPORTATION		768.60
08-21	AP 01162561	CITIBANK GOV CARD SERVICE	07/23/19 07/23/19	COMMERCIAL TRANSPORTATION		211.30
08-21	AP 01162561	CITIBANK GOV CARD SERVICE	07/26/19 07/26/19	COMMERCIAL TRANSPORTATION		211.30
08-21	AP 01162561	CITIBANK GOV CARD SERVICE	07/01/19 07/03/19	CAR RENTAL		212.16
08-21	AP 01162923	MACIAS, LETICIA L	07/16/19 07/19/19	PRIVATE AUTO MILEAGE		21.46
08-21	AP 01162925	OKULA, VICTORIA	07/12/19 07/15/19	PRIVATE AUTO MILEAGE		53.71
08-21	AP 01162925	OKULA, VICTORIA	07/12/19 07/12/19	TAXI/PARKING/TOLLS		8.00
08-21	AP 01162927	DOHNEL, KRISTY D.	07/01/19 07/30/19	PRIVATE AUTO MILEAGE		260.06
08-22	AP 01164910	HODGES, HAYLEY M.	07/08/19 07/24/19	PRIVATE AUTO MILEAGE		100.34
08-22	AP 01164911	BORQUEZ-SMITH, ERNESTINA	07/12/19 07/22/19	PRIVATE AUTO MILEAGE		52.20
08-22	AP 01164911	BORQUEZ-SMITH, ERNESTINA	07/12/19 07/12/19	TAXI/PARKING/TOLLS		8.00
09-06	AP 01173012	DIMENSTEIN, KATHERINA	08/12/19 08/15/19	CAR RENTAL		193.12

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09-11	AP	01173213	WHITE, GRACE E.	08/21/19	08/23/19	MEALS	138.10
09-11	AP	01173213	WHITE, GRACE E.	08/21/19	08/21/19	TAXI/PARKING/TOLLS	16.00
09-11	AP	01175391	OKULA, VICTORIA	08/09/19	08/09/19	PRIVATE AUTO MILEAGE	23.32
09-11	AP	01175394	DOHNEL, KRISTY D.	08/07/19	08/07/19	GASOLINE	30.06
09-11	AP	01175394	DOHNEL, KRISTY D.	08/01/19	08/26/19	PRIVATE AUTO MILEAGE	99.19
09-11	AP	01175418	MACIAS, LETICIA L.	08/07/19	08/23/19	PRIVATE AUTO MILEAGE	37.70
09-12	AP	01173226	WHITE, GRACE E.	08/23/19	08/23/19	GASOLINE	14.96
09-12	AP	01173226	WHITE, GRACE E.	08/21/19	08/21/19	TAXI/PARKING/TOLLS	16.93
09-13	AP	01173011	DIMENSTEIN, KATHERINA	07/15/19	07/23/19	PRIVATE AUTO MILEAGE	46.63
09-13	AP	01173011	DIMENSTEIN, KATHERINA	07/23/19	07/23/19	TAXI/PARKING/TOLLS	2.00
09-17	AP	01179781	DIMENSTEIN, KATHERINA	09/09/19	09/09/19	PRIVATE AUTO MILEAGE	5.45
09-17	AP	01179781	DIMENSTEIN, KATHERINA	08/13/19	09/10/19	TAXI/PARKING/TOLLS	21.86
09-20	AP	01179165	CITIBANK GOV CARD SERVICE	07/25/19	07/25/19	COMMERCIAL TRANSPORTATION	384.30
09-20	AP	01179165	CITIBANK GOV CARD SERVICE	07/26/19	07/26/19	COMMERCIAL TRANSPORTATION	-211.30
09-20	AP	01179165	CITIBANK GOV CARD SERVICE	08/11/19	08/20/19	COMMERCIAL TRANSPORTATION	422.61
09-20	AP	01179165	CITIBANK GOV CARD SERVICE	08/12/19	08/15/19	COMMERCIAL TRANSPORTATION	3,500.80
09-20	AP	01179165	CITIBANK GOV CARD SERVICE	08/12/19	08/18/19	COMMERCIAL TRANSPORTATION	668.59
09-20	AP	01179165	CITIBANK GOV CARD SERVICE	08/21/19	08/23/19	COMMERCIAL TRANSPORTATION	422.61
09-20	AP	01179165	CITIBANK GOV CARD SERVICE	08/06/19	08/07/19	CAR RENTAL	61.88
09-20	AP	01179165	CITIBANK GOV CARD SERVICE	08/12/19	08/15/19	CAR RENTAL	922.14
09-20	AP	01179165	CITIBANK GOV CARD SERVICE	08/21/19	08/23/19	CAR RENTAL	113.56
09-20	AP	01179165	CITIBANK GOV CARD SERVICE	08/06/19	08/07/19	GASOLINE	58.24
09-20	AP	01179165	CITIBANK GOV CARD SERVICE	08/12/19	08/15/19	GASOLINE	190.99
09-23	AP	01179176	CITIBANK GOV CARD SERVICE	08/12/19	08/13/19	LODGING	855.28
09-23	AP	01179176	CITIBANK GOV CARD SERVICE	08/21/19	08/23/19	LODGING	214.36
09-23	AP	01179176	CITIBANK GOV CARD SERVICE	08/12/19	08/12/19	MEALS	7.98
09-23	AP	01179176	CITIBANK GOV CARD SERVICE	08/13/19	08/13/19	MEALS	439.26
09-23	AP	01179176	CITIBANK GOV CARD SERVICE	08/14/19	08/14/19	MEALS	20.76
09-23	AP	01179176	CITIBANK GOV CARD SERVICE	08/15/19	08/15/19	MEALS	18.25
09-23	AP	01179176	CITIBANK GOV CARD SERVICE	08/19/19	08/19/19	MEALS	5.00
09-23	AP	01179176	CITIBANK GOV CARD SERVICE	08/15/19	08/15/19	GASOLINE	37.90
09-23	AP	01179176	CITIBANK GOV CARD SERVICE	07/26/19	07/26/19	TAXI/PARKING/TOLLS	13.91
09-23	AP	01179176	CITIBANK GOV CARD SERVICE	08/01/19	08/01/19	TAXI/PARKING/TOLLS	19.66
09-23	AP	01179176	CITIBANK GOV CARD SERVICE	08/12/19	08/12/19	TAXI/PARKING/TOLLS	43.96
09-23	AP	01179176	CITIBANK GOV CARD SERVICE	08/12/19	08/13/19	TAXI/PARKING/TOLLS	70.00
						TRAVEL TOTALS:	17,105.03
			RENT, COMMUNICATION, UTILITIES				
07-05	AP	01146498	CENTURYLINK	05/19/19	06/18/19	TELECOMSRV/EQ/TOLL CHARGE	388.64
07-11	AP	01147765	CITI PCARD-HTTP://WWW.GOGOAIR.COM	06/01/19	07/01/19	UTILITIES	49.95
07-16	AP	01156899	BH 14500 N NORTHSIGHT LLC	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	6,183.71
07-17	AP	01146810	TELEPHONE TOWNHALL MEETING INC	06/25/19	06/25/19	TELECOMSRV/EQ/TOLL CHARGE	4,765.41
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM EQUIP (TRANSFER)	4.00
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM SERV (TRANSFER)	156.25
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM TOLLS (TRANSFER)	1,665.66
07-26	GL	EMS0090172		06/01/19	06/30/19	DISTR OFF TELECOM TOLL (TRNSF)	11.67
07-29	AP	01158450	MICHAELS, CHARLES P.	07/18/19	07/18/19	UTILITIES	39.95
07-30	AP	01150973	COX COMMUNICATIONS INC	07/05/19	08/04/19	UTILITIES	142.35
08-16	AP	01161802	CENTURYLINK	06/19/19	07/18/19	TELECOMSRV/EQ/TOLL CHARGE	391.34
08-16	AP	01165245	COX COMMUNICATIONS INC	08/05/19	09/04/19	UTILITIES	142.35

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. DAVID SCHWEIKERT—Con.						
08-16	AP 01171978	BH 14500 N NORTHSIGHT LLC	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)		6,333.71
08-20	AP 01171646	FEDEX BILLING ONLINE	08/05/19 08/09/19	POSTAGE / COURIER / BOX RENTAL		4.86
08-20	AP 01171977	BH 14500 N NORTHSIGHT LLC	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)		150.00
08-29	GL EMS0091058		07/01/19 07/31/19	DC TELECOM EQUIP (TRANSFER)		4.00
08-29	GL EMS0091058		07/01/19 07/31/19	DC TELECOM SERV (TRANSFER)		156.25
08-29	GL EMS0091058		07/01/19 07/31/19	DC TELECOM TOLLS (TRANSFER)		1,326.62
08-29	GL EMS0091058		07/01/19 07/31/19	DISTR OFF TELECOM TOLL (TRNSF)		7.46
09-12	AP 01173226	WHITE, GRACE E.	08/21/19 08/21/19	UTILITIES		16.00
09-12	AP 01174623	CENTURYLINK	07/19/19 08/18/19	TELECOMSRV/EQ/TOLL CHARGE		401.06
09-16	AP 01179191	CITI PCARD-HTTP://WWW.GOGOAIR.COM	07/01/19 08/01/19	UTILITIES		49.95
09-16	AP 01182326	BH 14500 N NORTHSIGHT LLC	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)		6,333.71
09-18	AP 01179278	COX COMMUNICATIONS INC	09/05/19 10/04/19	UTILITIES		142.35
09-20	GL EMS0091659		08/01/19 08/31/19	DC TELECOM EQUIP (TRANSFER)		4.00
09-20	GL EMS0091659		08/01/19 08/31/19	DC TELECOM SERV (TRANSFER)		156.25
09-20	GL EMS0091659		08/01/19 08/31/19	DC TELECOM TOLLS (TRANSFER)		1,320.04
09-20	GL EMS0091659		08/01/19 08/31/19	DISTR OFF TELECOM TOLL (TRNSF)		17.17
				RENT, COMMUNICATION, UTILITIES TOTALS:		30,364.71
PRINTING AND REPRODUCTION						
07-29	GL PIX0090211		07/01/19 07/01/19	PHOTOGRAPHIC (TRANSFER)		20.00
08-16	AP 01164924	SHARP ELECTRONICS CORPORATION	03/01/19 06/01/19	PRINTING & REPRODUCTION		9.06
08-19	AP 01164147	SHARP BUSINESS SYSTEMS	04/01/19 07/01/19	PRINTING & REPRODUCTION		212.34
08-28	GL PIX0091004		07/29/19 07/29/19	PHOTOGRAPHIC (TRANSFER)		5.70
09-09	AP 01175388	ACCURATE WORD LLC	08/28/19 08/28/19	PRINTING & REPRODUCTION		139.90
				PRINTING AND REPRODUCTION TOTALS:		387.00
OTHER SERVICES						
07-02	AP 01144359	FINANCIAL DISCLOSURE SERVICES	05/01/19 05/31/19	NON-TECHNOLOGY SERVICE CONTR		140.00
07-03	AP 01144357	FINANCIAL DISCLOSURE SERVICES	01/03/19 06/01/19	NON-TECHNOLOGY SERVICE CONTR		6,433.00
07-16	AP 01152244	ICONSTITUENT LLC	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS		1,550.00
07-16	AP 01152293	LEIDOS DIGITAL SOLUTIONS INC	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
08-14	AP 01162270	CITI PCARD-HTTP://WWW.GOGOAIR.COM	07/01/19 08/01/19	NON-TECHNOLOGY SERVICE CONTR		49.95
08-16	AP 01167573	ICONSTITUENT LLC	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS		1,550.00
08-16	AP 01167622	LEIDOS DIGITAL SOLUTIONS INC	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
09-16	AP 01181343	ICONSTITUENT LLC	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS		1,550.00
09-16	AP 01181392	LEIDOS DIGITAL SOLUTIONS INC	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
				OTHER SERVICES TOTALS:		16,957.95
SUPPLIES AND MATERIALS						
07-02	AP 01144351	SPARKLETTES	05/30/19 06/13/19	WATER		76.28
07-02	AP 01144351	SPARKLETTES	05/30/19 05/30/19	OFFICE SUPPLIES (OUTSIDE)		3.99
07-02	AP 01145267	LEADERSHIP CONNECT	05/01/19 04/30/20	PUBLICATIONS/REFERENCE MAT'L		2,050.00
07-11	AP 01147765	CITI PCARD-ADOBE ACROPRO SUBS	06/01/19 07/01/19	SOFTWARE LESS THAN \$500		15.89
07-11	AP 01147765	CITI PCARD-AMZN Mktp US M63H77S42	06/19/19 06/19/19	OFFICE SUPPLIES (OUTSIDE)		29.64
07-11	AP 01147765	CITI PCARD-AMZN Mktp US M69G202P2	06/19/19 06/19/19	OFFICE SUPPLIES (OUTSIDE)		29.64
07-11	AP 01147765	CITI PCARD-BLOOMBERG.COM	06/14/19 07/13/19	PUBLICATIONS/REFERENCE MAT'L		9.99

07-11	AP	01147765	CITI PCARD-NY TIMES NATL SALES	06/03/19	06/30/19	PUBLICATIONS/REFERENCE MAT'L	31.80
07-16	AP	01150449	CAPITOL MARKING PRODUCTS INC	06/13/19	06/13/19	OFFICE SUPPLIES (OUTSIDE) QTY - 5	127.50
07-17	AP	01150526	LAVEN, ZACHARY R.	07/01/19	07/01/19	WATER	3.70
07-18	AP	01150941	DIMENSTEIN, KATHERINA	07/11/19	07/11/19	OFFICE SUPPLIES (OUTSIDE)	185.70
07-19	AP	01146772	DOHNEL, KRISTY D.	06/20/19	06/20/19	FOOD & BEVERAGE	75.00
07-30	AP	01158089	SPARKLETTS	06/27/19	07/11/19	WATER	75.50
07-31	GL	FLG0090324	.....	07/20/19	07/31/19	OFFICE SUPPLY (TRANSFER)	-422.00
07-31	GL	RMS0090326	.....	07/01/19	07/31/19	OFFICE SUPPLY (TRANSFER)	580.28
08-14	AP	01162270	CITI PCARD-ADOBE ACROPRO SUBS	07/01/19	08/01/19	SOFTWARE LESS THAN \$500	15.89
08-14	AP	01162270	CITI PCARD-BLOOMBERG.COM	07/14/19	08/13/19	PUBLICATIONS/REFERENCE MAT'L	9.99
08-14	AP	01162270	CITI PCARD-NY TIMES NATL SALES	07/01/19	07/28/19	PUBLICATIONS/REFERENCE MAT'L	31.80
08-14	AP	01162270	CITI PCARD-NY TIMES NATL SALES	07/29/19	07/02/20	PUBLICATIONS/REFERENCE MAT'L	775.82
08-31	GL	FLG0091168	.....	08/20/19	08/31/19	OFFICE SUPPLY (TRANSFER)	-205.00
08-31	GL	RMS0091167	.....	08/01/19	08/31/19	OFFICE SUPPLY (TRANSFER)	236.81
09-06	AP	01173012	DIMENSTEIN, KATHERINA	08/20/19	08/20/19	OFFICE SUPPLIES (OUTSIDE)	69.94
09-12	AP	01171408	STAPLES INC & SUBSIDIARIES	08/07/19	08/07/19	OFFICE SUPPLIES (OUTSIDE)	127.40
09-12	AP	01171898	SPARKLETTS	07/25/19	08/08/19	WATER	103.11
09-12	AP	01171898	SPARKLETTS	07/25/19	07/25/19	OFFICE SUPPLIES (OUTSIDE)	7.98
09-13	AP	01173011	DIMENSTEIN, KATHERINA	07/30/19	07/30/19	FOOD & BEVERAGE	80.57
09-13	AP	01173011	DIMENSTEIN, KATHERINA	07/30/19	07/30/19	OFFICE SUPPLIES (OUTSIDE)	47.34
09-16	AP	01179191	CITI PCARD-ADOBE ACROPRO SUBS	08/01/19	09/01/19	SOFTWARE LESS THAN \$500	15.89
09-16	AP	01179191	CITI PCARD-BLOOMBERG.COM	08/14/19	09/13/19	PUBLICATIONS/REFERENCE MAT'L	9.99
09-16	AP	01179191	CITI PCARD-D J WALL ST JOURNAL	08/01/19	07/31/20	PUBLICATIONS/REFERENCE MAT'L	145.70
09-16	AP	01179191	CITI PCARD-SUB WASHPOST 011683171	08/01/19	08/31/20	PUBLICATIONS/REFERENCE MAT'L	106.00
09-17	AP	01179781	DIMENSTEIN, KATHERINA	09/04/19	09/04/19	OFFICE SUPPLIES (OUTSIDE)	75.90
09-23	AP	01179176	CITIBANK GOV CARD SERVICE	08/12/19	08/12/19	WATER	23.00
09-23	AP	01179176	CITIBANK GOV CARD SERVICE	08/12/19	08/12/19	LEGISLATIVE PLNNG FOOD AND BEV	354.21
09-23	AP	01179176	CITIBANK GOV CARD SERVICE	08/13/19	08/13/19	LEGISLATIVE PLNNG FOOD AND BEV	435.01
09-23	AP	01179176	CITIBANK GOV CARD SERVICE	08/14/19	08/14/19	LEGISLATIVE PLNNG FOOD AND BEV	581.95
09-23	AP	01179176	CITIBANK GOV CARD SERVICE	08/15/19	08/15/19	LEGISLATIVE PLNNG FOOD AND BEV	160.52
09-30	GL	FLG0092059	.....	09/20/19	09/30/19	OFFICE SUPPLY (TRANSFER)	-20.00
09-30	GL	RMS0092050	.....	09/01/19	09/30/19	OFFICE SUPPLY (TRANSFER)	55.06
						SUPPLIES AND MATERIALS TOTALS:	6,117.79
			EQUIPMENT				
07-31	GL	MNT0090280	.....	04/02/19	04/30/19	MAINTENANCE / REPAIRS	161.43
07-31	GL	MNT0090280	.....	05/01/19	05/31/19	MAINTENANCE / REPAIRS	167.00
07-31	GL	MNT0090280	.....	06/01/19	06/30/19	MAINTENANCE / REPAIRS	167.00
07-31	GL	MNT0090280	.....	07/01/19	07/31/19	MAINTENANCE / REPAIRS	559.00
07-31	GL	MNT0090280	.....	07/02/19	07/31/19	MAINTENANCE / REPAIRS	161.61
08-30	GL	MNT0091112	.....	08/01/19	08/31/19	MAINTENANCE / REPAIRS	726.00
09-30	GL	MNT0091982	.....	09/01/19	09/30/19	MAINTENANCE / REPAIRS	726.00
						EQUIPMENT TOTALS:	2,668.04
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	377,911.40
						OFFICE TOTALS:	377,911.40
			2018 HON. DAVID SCHWEIKERT OFFICIAL EXPENSES OF MEMBERS OTHER SERVICES				
07-02	AP	01145264	TYCO INTEGRATED SECURITY LLC	12/12/18	12/12/18	SECURITY SERVICE	207.60
						OTHER SERVICES TOTALS:	207.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. DAVID SCHWEIKERT—Con.						
EQUIPMENT						
07-03	AP 01146749	SHARP BUSINESS SYSTEMS	06/27/19 06/27/19	OFFICE EQUIP PURCH LESS THAN \$25,000		9,600.00
					EQUIPMENT TOTALS:	9,600.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	9,807.60
					OFFICE TOTALS:	9,807.60
INTERN ALLOWANCES						
2019 HON. DAVID SCHWEIKERT						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	7,283.33
					INTERN ALLOWANCES TOTALS:	2,833.34
					OFFICE TOTALS:	2,833.34
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		DAHLEN,ASHLEY	07/01/19 08/02/19	PAID INTERN - HOUSE PROGRAM		1,066.67
		MOORE,JENNIFER	07/01/19 08/23/19	PAID INTERN - HOUSE PROGRAM		1,766.67
					PERSONNEL COMPENSATION TOTALS:	2,833.34
					INTERN ALLOWANCES TOTALS:	2,833.34
					OFFICE TOTALS:	2,833.34
MEMBERS REPRESENTATIONAL ALLOW						
2019 HON. AUSTIN SCOTT						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	14,441.76
					PERSONNEL COMPENSATION	668,823.62
					TRAVEL	32,371.07
					RENT, COMMUNICATION, UTILITIES	47,363.27
					PRINTING AND REPRODUCTION	15,853.58
					OTHER SERVICES	36,878.00
					SUPPLIES AND MATERIALS	3,614.81
					EQUIPMENT	3,181.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	822,527.61
					OFFICE TOTALS:	321,141.42
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-22	AP 01150801	UNITED STATES POSTAL SERVICE	06/01/19 06/30/19	FRANKED MAIL		65.29
07-31	GL FLG0090324	.....	07/20/19 07/31/19	FRANKED MAIL		-39.80
08-21	AP 01171500	UNITED STATES POSTAL SERVICE	07/01/19 07/31/19	FRANKED MAIL		145.11
08-21	AP 01172015	UNITED STATES POSTAL SERVICE	07/01/19 07/31/19	FRANKED MAIL		7,341.74
08-31	GL FLG0091168	08/20/19 08/31/19	FRANKED MAIL		-47.60

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09-30	AP	01187988	UNITED STATES POSTAL SERVICE	08/01/19	08/31/19	FRANKED MAIL	1,724.89	
09-30	GL	FLG0092059	.....	09/20/19	09/30/19	FRANKED MAIL	-29.40
							FRANKED MAIL TOTALS:	9,160.23
PERSONNEL COMPENSATION								
			ANDERSON,CRAIG H	07/01/19	09/30/19	SENIOR LEGISLATIVE ASSISTANT	18,125.00	
			ANFINSON, SUSAN	07/01/19	09/30/19	SHARED EMPLOYEE	2,700.00	
			ANFINSON, THOMAS E.	07/01/19	09/30/19	SHARED EMPLOYEE	2,250.00	
			CARTER,SLAYTEN M	07/01/19	09/30/19	FIELD REP/OFFICE MANAGER	13,499.99	
			CHALKLEY,PHYLLIS R	07/01/19	09/30/19	CONSTITUENT SERVICES REP	13,000.01	
			DALLAS,ALYSON M	07/22/19	09/30/19	STAFF ASSISTANT	6,133.34	
			FORTSON,RENE A	07/01/19	07/31/19	CONSTITUENT SERVICES REP	5,666.67	
			GUTHERREZ,LINDSAY N	07/01/19	09/30/19	CONSTITUENT SERVICES REPRESENT	9,500.01	
			JOHNSON,ALICE K	07/01/19	09/30/19	DISTRICT DIRECTOR	22,500.00	
			LAWRENCE,JASON H	07/01/19	09/30/19	CHIEF OF STAFF	40,000.00	
			LEDBETTER,RACHEL A	07/01/19	09/30/19	COMMUNICATIONS DIRECTOR	19,374.99	
			PAULK,ELAINE	07/01/19	09/30/19	CONSTITUENT SERVICES REPRESENT	13,000.01	
			PIERSON,CRAWFORD L	07/01/19	09/30/19	SCHEDULER	14,000.00	
			ROBERTS,ZACHARY J	07/01/19	09/30/19	LEGISLATIVE CORRESPONDENT	13,000.00	
			SANDERS,MARK W	07/01/19	09/15/19	LEGISLATIVE ASSISTANT	13,645.83	
			STEVENSON,PATRICIA A	07/08/19	09/30/19	STAFF ASSISTANT	6,916.67	
			TEHRANI,PHILLIP M	07/01/19	09/22/19	LEGISLATIVE DIRECTOR	22,861.10	
			WAINRIGHT,CHARLOTTE A	07/01/19	07/11/19	STAFF ASSISTANT	3,177.78	
			WATSON,JACKIE W	07/01/19	09/30/19	CONSTITUENT SERVICE DIRECTOR	16,375.00	
							PERSONNEL COMPENSATION TOTALS:	255,726.40
TRAVEL								
07-03	AP	01143722	WATSON, JACKIE W.	06/04/19	06/18/19	PRIVATE AUTO MILEAGE	352.64	
07-03	AP	01143784	HON. AUSTIN SCOTT	06/03/19	06/03/19	COMMERCIAL TRANSPORTATION	162.30	
07-03	AP	01143784	HON. AUSTIN SCOTT	06/05/19	06/05/19	COMMERCIAL TRANSPORTATION	162.30	
07-03	AP	01143784	HON. AUSTIN SCOTT	06/10/19	06/10/19	COMMERCIAL TRANSPORTATION	162.30	
07-03	AP	01143784	HON. AUSTIN SCOTT	06/13/19	06/13/19	COMMERCIAL TRANSPORTATION	264.30	
07-03	AP	01143784	HON. AUSTIN SCOTT	06/18/19	06/18/19	COMMERCIAL TRANSPORTATION	162.30	
07-03	AP	01143784	HON. AUSTIN SCOTT	06/21/19	06/21/19	COMMERCIAL TRANSPORTATION	264.30	
07-03	AP	01143784	HON. AUSTIN SCOTT	06/24/19	06/24/19	COMMERCIAL TRANSPORTATION	162.30	
07-03	AP	01143784	HON. AUSTIN SCOTT	06/03/19	06/24/19	PRIVATE AUTO MILEAGE	718.62	
07-19	AP	01149447	LAWRENCE,JASON H	06/06/19	06/20/19	TAXI/PARKING/TOLLS	54.08	
07-23	AP	01150743	CARTER, SLAYTEN M.	06/06/19	06/27/19	PRIVATE AUTO MILEAGE	161.41	
07-23	AP	01150743	CARTER, SLAYTEN M.	07/09/19	07/11/19	PRIVATE AUTO MILEAGE	30.51	
07-29	AP	01150739	JOHNSON, ALICE K.	06/07/19	06/27/19	PRIVATE AUTO MILEAGE	223.59	
07-30	AP	01157829	HON. AUSTIN SCOTT	06/27/19	06/27/19	COMMERCIAL TRANSPORTATION	264.30	
07-30	AP	01157829	HON. AUSTIN SCOTT	07/09/19	07/09/19	COMMERCIAL TRANSPORTATION	162.30	
07-30	AP	01157829	HON. AUSTIN SCOTT	07/12/19	07/12/19	COMMERCIAL TRANSPORTATION	162.30	
07-30	AP	01157829	HON. AUSTIN SCOTT	07/15/19	07/15/19	COMMERCIAL TRANSPORTATION	162.30	
07-30	AP	01157829	HON. AUSTIN SCOTT	07/18/19	07/18/19	COMMERCIAL TRANSPORTATION	162.30	
07-30	AP	01157829	HON. AUSTIN SCOTT	06/27/19	07/18/19	PRIVATE AUTO MILEAGE	513.30	
08-07	AP	01159208	HON. AUSTIN SCOTT	07/23/19	07/23/19	COMMERCIAL TRANSPORTATION	162.30	
08-07	AP	01159208	HON. AUSTIN SCOTT	07/25/19	07/25/19	COMMERCIAL TRANSPORTATION	264.30	
08-07	AP	01159208	HON. AUSTIN SCOTT	07/23/19	07/25/19	PRIVATE AUTO MILEAGE	205.32	
08-13	AP	01160636	WATSON, JACKIE W.	07/08/19	07/24/19	PRIVATE AUTO MILEAGE	240.12	
08-15	AP	01163362	CITIBANK GOV CARD SERVICE	08/12/19	08/14/19	COMMERCIAL TRANSPORTATION	324.60	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. AUSTIN SCOTT—Con.						
08-26	AP 01166686	LEDBETTER, RACHEL A.	08/13/19 08/14/19	LODGING		155.08
08-26	AP 01166686	LEDBETTER, RACHEL A.	08/12/19 08/14/19	MEALS		74.64
08-26	AP 01166686	LEDBETTER, RACHEL A.	08/12/19 08/14/19	CAR RENTAL		139.89
08-26	AP 01166686	LEDBETTER, RACHEL A.	08/14/19 08/14/19	GASOLINE		26.38
08-26	AP 01171442	PIERSON, CRAWFORD L.	08/14/19 08/18/19	COMMERCIAL TRANSPORTATION		60.00
08-26	AP 01171442	PIERSON, CRAWFORD L.	08/15/19 08/18/19	CAR RENTAL		432.86
08-26	AP 01171442	PIERSON, CRAWFORD L.	08/15/19 08/18/19	TAXI/PARKING/TOLLS		29.13
08-27	AP 01163365	CITIBANK GOV CARD SERVICE	08/15/19 08/25/19	COMMERCIAL TRANSPORTATION		324.60
09-11	AP 01172503	SANDERS, MARK W.	08/13/19 08/18/19	CAR RENTAL		213.32
09-11	AP 01172503	SANDERS, MARK W.	08/18/19 08/18/19	GASOLINE		22.36
09-11	AP 01172503	SANDERS, MARK W.	08/14/19 08/14/19	TAXI/PARKING/TOLLS		8.00
09-11	AP 01172740	JOHNSON, ALICE K.	07/02/19 07/30/19	PRIVATE AUTO MILEAGE		382.57
09-11	AP 01173779	LAWRENCE,JASON H.	08/15/19 08/25/19	COMMERCIAL TRANSPORTATION		90.00
09-11	AP 01173779	LAWRENCE,JASON H.	08/12/19 08/13/19	LODGING		113.10
09-11	AP 01173779	LAWRENCE,JASON H.	08/12/19 08/13/19	MEALS		42.87
09-11	AP 01173779	LAWRENCE,JASON H.	08/12/19 08/13/19	CAR RENTAL		152.37
09-11	AP 01173779	LAWRENCE,JASON H.	08/12/19 08/12/19	TAXI/PARKING/TOLLS		14.50
09-11	AP 01175246	WATSON, JACKIE W.	08/01/19 08/29/19	PRIVATE AUTO MILEAGE		320.16
09-17	AP 01177819	JOHNSON, ALICE K.	08/12/19 08/28/19	LODGING		253.34
09-17	AP 01177819	JOHNSON, ALICE K.	08/12/19 08/12/19	MEALS		32.96
09-17	AP 01177819	JOHNSON, ALICE K.	08/06/19 08/28/19	PRIVATE AUTO MILEAGE		626.34
09-17	AP 01177819	JOHNSON, ALICE K.	08/27/19 08/27/19	TAXI/PARKING/TOLLS		17.00
09-17	AP 01178648	CARTER, SLAYTEN M.	07/12/19 07/31/19	PRIVATE AUTO MILEAGE		78.18
09-17	AP 01178648	CARTER, SLAYTEN M.	08/01/19 08/22/19	PRIVATE AUTO MILEAGE		186.18
09-17	AP 01178648	CARTER, SLAYTEN M.	08/22/19 09/09/19	PRIVATE AUTO MILEAGE		401.48
09-17	AP 01178648	CARTER, SLAYTEN M.	08/26/19 08/26/19	TAXI/PARKING/TOLLS		8.00
09-17	AP 01179148	SANDERS, MARK W.	08/23/19 08/28/19	CAR RENTAL		223.12
09-17	AP 01179148	SANDERS, MARK W.	08/28/19 08/28/19	GASOLINE		19.18
09-27	AP 01182457	CITIBANK GOV CARD SERVICE	08/12/19 08/13/19	COMMERCIAL TRANSPORTATION		528.60
09-27	AP 01182457	CITIBANK GOV CARD SERVICE	08/13/19 08/18/19	COMMERCIAL TRANSPORTATION		426.60
09-27	AP 01182457	CITIBANK GOV CARD SERVICE	08/15/19 08/18/19	COMMERCIAL TRANSPORTATION		324.60
09-27	AP 01182457	CITIBANK GOV CARD SERVICE	08/23/19 09/02/19	COMMERCIAL TRANSPORTATION		324.60
09-27	AP 01182457	CITIBANK GOV CARD SERVICE	08/12/19 08/13/19	LODGING		226.20
09-27	AP 01182457	CITIBANK GOV CARD SERVICE	08/13/19 08/14/19	LODGING		111.22
09-27	AP 01182457	CITIBANK GOV CARD SERVICE	08/12/19 08/12/19	TAXI/PARKING/TOLLS		20.00
				TRAVEL TOTALS:		11,913.82
RENT, COMMUNICATION, UTILITIES						
07-03	AP 01143579	COX COMMUNICATIONS INC	06/18/19 07/17/19	UTILITIES		448.23
07-03	AP 01143580	UPS	05/30/19 05/30/19	POSTAGE / COURIER / BOX RENTAL		9.59
07-11	AP 01146036	PLANT TELEPHONE COMPANY	06/21/19 07/20/19	UTILITIES		397.91
07-16	AP 01148173	GEORGIA POWER COMPANY	06/02/19 07/01/19	UTILITIES		114.11
07-16	AP 01151829	HAL HARPER	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)		875.00
07-16	AP 01151830	MARGIEO LLC	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,512.50

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07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM EQUIP (TRANSFER)	28.00
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM SERV (TRANSFER)	113.50
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM TOLLS (TRANSFER)	1,127.75
07-30	AP	01157775	COX COMMUNICATIONS INC	07/18/19	08/17/19	UTILITIES	449.87
08-07	AP	01159759	PLANT TELEPHONE COMPANY	07/21/19	08/20/19	UTILITIES	469.08
08-15	AP	01163105	GEORGIA POWER COMPANY	07/01/19	08/01/19	UTILITIES	122.01
08-16	AP	01167159	HAL HARPER	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	875.00
08-16	AP	01167160	MARGIEO LLC	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,512.50
08-22	AP	01165735	CITY OF TIFTON	06/28/19	08/06/19	UTILITIES	16.20
08-22	AP	01166359	CITY OF TIFTON	05/31/19	06/28/19	UTILITIES	16.20
08-23	AP	01166358	CITY OF TIFTON	05/02/19	05/31/19	UTILITIES	16.20
08-29	GL	EMS0091058		07/01/19	07/31/19	DC TELECOM EQUIP (TRANSFER)	28.00
08-29	GL	EMS0091058		07/01/19	07/31/19	DC TELECOM SERV (TRANSFER)	113.50
08-29	GL	EMS0091058		07/01/19	07/31/19	DC TELECOM TOLLS (TRANSFER)	2,262.37
09-03	AP	01172141	COX COMMUNICATIONS INC	08/18/19	09/17/19	UTILITIES	451.25
09-11	AP	01174518	PLANT TELEPHONE COMPANY	08/21/19	09/20/19	UTILITIES	404.08
09-16	AP	01180929	HAL HARPER	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	875.00
09-16	AP	01180930	MARGIEO LLC	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,512.50
09-17	AP	01177819	JOHNSON, ALICE K.	08/20/19	08/20/19	TELECOMSRV/EQ/TOLL CHARGE	181.25
09-17	AP	01178864	UPS	08/19/19	08/19/19	POSTAGE / COURIER / BOX RENTAL	7.63
09-19	AP	01179153	GEORGIA POWER COMPANY	08/01/19	09/02/19	UTILITIES	123.82
09-19	AP	01179156	CITY OF TIFTON	08/06/19	08/29/19	UTILITIES	16.20
09-20	GL	EMS0091659		08/01/19	08/31/19	DC TELECOM EQUIP (TRANSFER)	28.00
09-20	GL	EMS0091659		08/01/19	08/31/19	DC TELECOM SERV (TRANSFER)	113.50
09-20	GL	EMS0091659		08/01/19	08/31/19	DC TELECOM TOLLS (TRANSFER)	1,137.28
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,358.03
			PRINTING AND REPRODUCTION				
07-23	AP	01151088	AGENCY 7 INC	07/09/19	07/09/19	PRINTING & REPRODUCTION	8,896.53
07-29	AP	01150739	JOHNSON, ALICE K.	06/24/19	06/24/19	PRINTING & REPRODUCTION	17.28
07-29	GL	PIX0090211		07/10/19	07/10/19	PHOTOGRAPHIC (TRANSFER)	16.00
07-30	AP	01156965	ACCURATE WORD LLC	07/12/19	07/12/19	PRINTING & REPRODUCTION	79.90
08-22	AP	01165733	ACCURATE WORD LLC	08/05/19	08/05/19	PRINTING & REPRODUCTION	59.90
09-11	AP	01172740	JOHNSON, ALICE K.	07/15/19	07/15/19	PRINTING & REPRODUCTION	32.40
09-24	GL	PIX0091753		09/12/19	09/13/19	PHOTOGRAPHIC (TRANSFER)	13.30
						PRINTING AND REPRODUCTION TOTALS:	9,115.31
			OTHER SERVICES				
07-03	AP	01143128	DURANT COMMERCIAL CLEANING SERVICE LLC	04/01/19	04/30/19	JANITORIAL AND MAINT SERV	120.00
07-03	AP	01143128	DURANT COMMERCIAL CLEANING SERVICE LLC	05/01/19	05/31/19	JANITORIAL AND MAINT SERV	120.00
07-03	AP	01143128	DURANT COMMERCIAL CLEANING SERVICE LLC	06/01/19	06/30/19	JANITORIAL AND MAINT SERV	120.00
07-11	AP	01146033	ASTRO EXTERMINATING SERVICES OF TIFTON	07/01/19	07/01/19	JANITORIAL AND MAINT SERV	35.00
07-11	AP	01146037	LEIDOS DIGITAL SOLUTIONS INC	01/03/19	12/31/19	WEB DEV HST.EMAIL & RLTD SERV	3,588.00
07-16	AP	01148172	ARQ PEST CONTROL INC	07/08/19	07/08/19	JANITORIAL AND MAINT SERV	55.00
07-16	AP	01152245	ICONSTITUENT LLC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,550.00
07-16	AP	01153145	LEIDOS DIGITAL SOLUTIONS INC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
08-14	AP	01163111	ASTRO EXTERMINATING SERVICES OF TIFTON	08/05/19	08/05/19	JANITORIAL AND MAINT SERV	35.00
08-15	AP	01163115	SHRED-EZ INC	07/16/19	07/16/19	JANITORIAL AND MAINT SERV	40.00
08-16	AP	01167574	ICONSTITUENT LLC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,550.00
08-16	AP	01168457	LEIDOS DIGITAL SOLUTIONS INC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
09-13	AP	01175778	ASTRO EXTERMINATING SERVICES OF TIFTON	09/03/19	09/03/19	JANITORIAL AND MAINT SERV	35.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. AUSTIN SCOTT—Con.						
09-13	AP 01176661	ARQ PEST CONTROL INC	09/03/19 09/03/19	JANITORIAL AND MAINT SERV		55.00
09-16	AP 01181344	ICONSTITUENT LLC	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS		1,550.00
09-16	AP 01182224	LEIDOS DIGITAL SOLUTIONS INC	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
					OTHER SERVICES TOTALS:	14,538.00
SUPPLIES AND MATERIALS						
07-03	AP 01143124	ROBINS REGIONAL CHAMER OF COMMERCE	06/06/19 06/06/19	FOOD & BEVERAGE		15.00
07-03	AP 01147078	OFFICE DEPOT INC	05/16/19 05/16/19	FOOD & BEVERAGE		80.59
07-03	AP 01147078	OFFICE DEPOT INC	05/15/19 05/15/19	OFFICE SUPPLIES (OUTSIDE)		-71.31
07-03	AP 01147078	OFFICE DEPOT INC	05/21/19 05/21/19	OFFICE SUPPLIES (OUTSIDE)		20.99
07-19	AP 01149447	LAWRENCE JASON H	02/13/19 03/12/19	PUBLICATIONS/REFERENCE MAT'L		9.49
07-19	AP 01149447	LAWRENCE JASON H	03/13/19 04/12/19	PUBLICATIONS/REFERENCE MAT'L		9.49
07-19	AP 01149447	LAWRENCE JASON H	04/13/19 05/12/19	PUBLICATIONS/REFERENCE MAT'L		9.49
07-19	AP 01149447	LAWRENCE JASON H	05/13/19 06/12/19	PUBLICATIONS/REFERENCE MAT'L		9.49
07-26	AP 01149085	OFFICE DEPOT INC	06/05/19 06/05/19	FOOD & BEVERAGE		76.44
07-26	AP 01149085	OFFICE DEPOT INC	06/05/19 06/05/19	OFFICE SUPPLIES (OUTSIDE)		6.32
07-26	AP 01153415	OFFICE DEPOT INC	06/20/19 06/20/19	FOOD & BEVERAGE		63.87
07-26	AP 01153415	OFFICE DEPOT INC	06/20/19 06/20/19	OFFICE SUPPLIES (OUTSIDE)		5.29
07-26	AP 01153415	OFFICE DEPOT INC	06/24/19 06/24/19	OFFICE SUPPLIES (OUTSIDE)		0.94
07-31	GL FLG0090324	.....	07/20/19 07/31/19	OFFICE SUPPLY (TRANSFER)		-110.00
07-31	GL RMS0090326	.....	07/01/19 07/31/19	OFFICE SUPPLY (TRANSFER)		97.18
08-13	AP 01160638	LEDBETTER, RACHEL A.	04/22/19 05/21/19	PUBLICATIONS/REFERENCE MAT'L		9.99
08-13	AP 01160638	LEDBETTER, RACHEL A.	05/22/19 06/21/19	PUBLICATIONS/REFERENCE MAT'L		9.99
08-13	AP 01160638	LEDBETTER, RACHEL A.	06/22/19 07/21/19	PUBLICATIONS/REFERENCE MAT'L		9.99
08-13	AP 01160638	LEDBETTER, RACHEL A.	07/22/19 08/21/19	PUBLICATIONS/REFERENCE MAT'L		9.99
08-13	AP 01161515	LEDBETTER, RACHEL A.	07/15/19 07/14/20	PUBLICATIONS/REFERENCE MAT'L		99.99
08-20	AP 01162006	OFFICE DEPOT INC	07/10/19 07/10/19	OFFICE SUPPLIES (OUTSIDE)		53.80
08-20	AP 01162006	OFFICE DEPOT INC	07/12/19 07/12/19	OFFICE SUPPLIES (OUTSIDE)		25.88
08-21	AP 01162308	OFFICE DEPOT INC	07/12/19 07/12/19	FOOD & BEVERAGE		65.43
08-21	AP 01162308	OFFICE DEPOT INC	07/12/19 07/12/19	OFFICE SUPPLIES (OUTSIDE)		85.69
08-28	AP 01173998	OFFICE DEPOT INC	07/22/19 07/22/19	OFFICE SUPPLIES (OUTSIDE)		25.60
08-31	GL FLG0091168	.....	08/20/19 08/31/19	OFFICE SUPPLY (TRANSFER)		-122.00
08-31	GL RMS0091167	.....	08/01/19 08/31/19	OFFICE SUPPLY (TRANSFER)		126.87
09-10	AP 01173983	OFFICE DEPOT INC	07/23/19 07/23/19	FOOD & BEVERAGE		104.19
09-11	AP 01172740	JOHNSON, ALICE K.	07/08/19 07/29/19	OFFICE SUPPLIES (OUTSIDE)		128.22
09-13	AP 01176663	ROBINS REGIONAL CHAMER OF COMMERCE	08/22/19 08/22/19	FOOD & BEVERAGE		15.00
09-17	AP 01178648	CARTER, SLAYTEN M.	09/12/19 09/12/19	FOOD & BEVERAGE		15.00
09-17	AP 01178651	QUENCH USA LLC	02/01/19 02/28/19	WATER		24.97
09-17	AP 01178652	QUENCH USA LLC	03/01/19 03/31/19	WATER		24.97
09-17	AP 01178653	QUENCH USA LLC	04/01/19 04/30/19	WATER		24.97
09-17	AP 01178659	QUENCH USA LLC	05/01/19 05/31/19	WATER		24.97
09-17	AP 01178660	QUENCH USA LLC	06/01/19 06/30/19	WATER		24.97
09-17	AP 01178663	QUENCH USA LLC	07/01/19 07/31/19	WATER		24.97
09-17	AP 01178666	QUENCH USA LLC	08/01/19 08/31/19	WATER		24.97

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09-17	AP	01178669	QUENCH USA LLC	09/01/19	09/30/19	WATER	24.97
09-17	AP	01178680	ROBINS REGIONAL CHAMER OF COMMERCE	08/15/19	08/15/19	FOOD & BEVERAGE	10.00
09-30	AP	01188716	OFFICE DEPOT INC	09/06/19	09/06/19	FOOD & BEVERAGE	97.73
09-30	GL	FLG0092059	.....	09/20/19	09/30/19	OFFICE SUPPLY (TRANSFER)	-72.00
09-30	GL	RMS0092050	.....	09/01/19	09/30/19	OFFICE SUPPLY (TRANSFER)	169.24
						SUPPLIES AND MATERIALS TOTALS:	1,291.63
			EQUIPMENT				
07-31	GL	MNT0090280	.....	07/01/19	07/31/19	MAINTENANCE / REPAIRS	346.00
08-30	GL	MNT0091112	.....	08/01/19	08/31/19	MAINTENANCE / REPAIRS	346.00
09-30	GL	MNT0091982	.....	09/01/19	09/30/19	MAINTENANCE / REPAIRS	346.00
						EQUIPMENT TOTALS:	1,038.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	321,141.42
						OFFICE TOTALS:	321,141.42

2017 HON. AUSTIN SCOTT
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

08-26	AP	01170885	W B MASON COMPANY INC	03/28/18	03/28/18	OFFICE SUPPLIES (OUTSIDE)	158.00
08-26	AP	01170885	W B MASON COMPANY INC	03/28/18	03/28/18	OFFICE SUPPLIES (OUTSIDE) QTY - 2	264.00
						SUPPLIES AND MATERIALS TOTALS:	422.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	422.00
						OFFICE TOTALS:	422.00

INTERN ALLOWANCES
2019 HON. AUSTIN SCOTT
INTERN ALLOWANCES

PERSONNEL COMPENSATION	15,274.99	8,366.65
INTERN ALLOWANCES TOTALS:	15,274.99	8,366.65
OFFICE TOTALS:	15,274.99	8,366.65

INTERN ALLOWANCES
PERSONNEL COMPENSATION

AUSTIN, GRADY M	08/05/19	09/29/19	PAID INTERN - HOUSE PROGRAM	1,866.67
COLLIER, SAMUEL G	07/01/19	08/02/19	PAID INTERN - HOUSE PROGRAM	1,155.55
CORRY, WILLIAM J	06/24/19	08/02/19	PAID INTERN - HOUSE PROGRAM	1,408.33
HENNEBERRY, KAYLA M	07/01/19	08/02/19	PAID INTERN - HOUSE PROGRAM	1,155.55
PARKER, BEN T	07/01/19	08/12/19	PAID INTERN - HOUSE PROGRAM	1,516.66
SASSER, MICHAEL S	07/01/19	08/05/19	PAID INTERN - HOUSE PROGRAM	1,263.89

PERSONNEL COMPENSATION TOTALS:	8,366.65
INTERN ALLOWANCES TOTALS:	8,366.65
OFFICE TOTALS:	8,366.65

MEMBERS REPRESENTATIONAL ALLOW
2019 HON. DAVID SCOTT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	84,726.20	41,964.85
PERSONNEL COMPENSATION	658,964.54	230,113.95
TRAVEL	16,607.78	5,398.43

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. DAVID SCOTT—Con.						
				TRANSPORTATION OF THINGS	22.00	0.00
				RENT, COMMUNICATION, UTILITIES	110,744.22	37,231.62
				PRINTING AND REPRODUCTION	125,249.49	43,057.09
				OTHER SERVICES	45,636.99	14,092.33
				SUPPLIES AND MATERIALS	23,983.87	7,182.03
				EQUIPMENT	2,330.20	602.46
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,068,265.29	379,642.76
				OFFICE TOTALS:	1,068,265.29	379,642.76
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-22	AP 01150801	UNITED STATES POSTAL SERVICE	06/01/19 06/30/19	FRANKED MAIL		1,252.21
08-21	AP 01171500	UNITED STATES POSTAL SERVICE	07/01/19 07/31/19	FRANKED MAIL		16.26
08-22	AP 01172533	UNITED STATES POSTAL SERVICE	06/01/19 06/30/19	FRANKED MAIL		20,920.88
09-30	AP 01187988	UNITED STATES POSTAL SERVICE	08/01/19 08/31/19	FRANKED MAIL		71.91
09-30	AP 01188225	UNITED STATES POSTAL SERVICE	07/01/19 07/31/19	FRANKED MAIL		19,703.59
				FRANKED MAIL TOTALS:		41,964.85
PERSONNEL COMPENSATION						
		COOKE-COOPER, TERESA	07/01/19 09/30/19	CONSTITUENT SERVICES REPRESENT		14,000.01
		DAVIS, AARON P	06/20/19 08/09/19	PAID INTERN		2,500.00
		DAVIS, SHEILA	07/01/19 09/30/19	CONSTITUENT SERVICES REPRESENT		12,875.01
		DODOO, ISAAC N.	07/01/19 09/30/19	DEPUTY DISTRICT DIRECTOR		20,000.01
		EKEKEZE, JIOMA A	07/01/19 09/30/19	LEGISLATIVE ASSISTANT		15,000.00
		EVERSON, JAMES R	07/01/19 07/31/19	PAID INTERN		1,250.00
		HARRIS, CHANDRA R	07/01/19 09/30/19	DISTRICT DIRECTOR		28,749.99
		HENDERSON, OSCAR G	07/01/19 09/27/19	SCHEDULER/OFFICE MANAGER		12,083.34
		HUSBANDS, PATRICK S	07/01/19 09/30/19	CONSTITUENT SERVICE REP.		11,250.00
		KARLINS, CYDNEY J	06/24/19 09/30/19	STAFF ASSISTANT		9,430.57
		KUERBITZ, CATHERINE M	07/01/19 08/31/19	LEGISLATIVE ASSISTANT		10,833.34
		KUERBITZ, CATHERINE M	09/01/19 09/30/19	LEGISLATIVE DIRECTOR		5,416.67
		MASTRANGELO, DAVID W	07/01/19 09/30/19	SHARED EMPLOYEE		3,600.00
		NURSE, CHARLES D	07/01/19 09/30/19	CONST SERV COMM FIELD REP		11,874.99
		OYINLOYE, OYINLOLA	07/01/19 08/31/19	PAID INTERN		2,500.00
		OYINLOYE, OYINLOLA	08/01/19 08/31/19	PAYROLL & BENEFITS GENERALIST		-1,250.00
		RODRIGUEZ, LEONARDO J	07/01/19 08/31/19	LEGISLATIVE CORRESPONDENT		7,500.00
		RODRIGUEZ, LEONARDO J	09/01/19 09/30/19	LEGISLATIVE ASSISTANT		3,750.00
		SMALLS, CHERRIE E	07/01/19 09/30/19	CONSTITUENT SERVICES REPRESENT		11,250.00
		STOREY, ANGEIE J	07/01/19 09/30/19	CONST SERVICE REP/FIELD REP		12,500.01
		WOODWARD, GARY W	07/01/19 09/30/19	CHIEF OF STAFF		35,000.01
				PERSONNEL COMPENSATION TOTALS:		230,113.95
TRAVEL						
07-15	AP 01152750	FORD MOTOR CREDIT	07/01/19 07/31/19	AUTOMOBILE LEASE		650.61
07-17	AP 01151198	CITIBANK GOV CARD SERVICE	06/03/19 06/03/19	COMMERCIAL TRANSPORTATION		162.30

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07-17	AP	01151198	CITIBANK GOV CARD SERVICE	06/05/19	06/05/19	COMMERCIAL TRANSPORTATION	162.30
07-17	AP	01151198	CITIBANK GOV CARD SERVICE	06/10/19	06/10/19	COMMERCIAL TRANSPORTATION	162.30
07-17	AP	01151198	CITIBANK GOV CARD SERVICE	06/13/19	06/13/19	COMMERCIAL TRANSPORTATION	162.30
07-17	AP	01151198	CITIBANK GOV CARD SERVICE	06/18/19	06/18/19	COMMERCIAL TRANSPORTATION	162.30
07-17	AP	01151198	CITIBANK GOV CARD SERVICE	06/21/19	06/21/19	COMMERCIAL TRANSPORTATION	324.60
07-17	AP	01151198	CITIBANK GOV CARD SERVICE	06/24/19	06/24/19	COMMERCIAL TRANSPORTATION	162.30
07-17	AP	01151198	CITIBANK GOV CARD SERVICE	06/16/19	06/17/19	LODGING	192.04
07-30	AP	01158900	COOKE-COOPER,TERESA	07/18/19	07/18/19	TAXI/PARKING/TOLLS	18.00
08-09	AP	01161340	STOREY, ANGIE J.	07/18/19	07/18/19	TAXI/PARKING/TOLLS	18.00
08-16	AP	01168072	FORD MOTOR CREDIT	08/01/19	08/31/19	AUTOMOBILE LEASE	650.61
08-27	AP	01172496	CITIBANK GOV CARD SERVICE	08/14/19	08/16/19	COMMERCIAL TRANSPORTATION	324.60
09-11	AP	01171515	CITIBANK GOV CARD SERVICE	05/10/19	05/10/19	COMMERCIAL TRANSPORTATION	162.30
09-11	AP	01171515	CITIBANK GOV CARD SERVICE	06/28/19	06/28/19	COMMERCIAL TRANSPORTATION	264.30
09-11	AP	01171515	CITIBANK GOV CARD SERVICE	07/09/19	07/09/19	COMMERCIAL TRANSPORTATION	162.30
09-11	AP	01171515	CITIBANK GOV CARD SERVICE	07/12/19	07/12/19	COMMERCIAL TRANSPORTATION	162.30
09-11	AP	01171515	CITIBANK GOV CARD SERVICE	07/16/19	07/16/19	COMMERCIAL TRANSPORTATION	-162.30
09-11	AP	01171515	CITIBANK GOV CARD SERVICE	07/18/19	07/18/19	COMMERCIAL TRANSPORTATION	162.30
09-11	AP	01171515	CITIBANK GOV CARD SERVICE	07/23/19	07/23/19	COMMERCIAL TRANSPORTATION	162.30
09-16	AP	01181841	FORD MOTOR CREDIT	09/01/19	09/30/19	AUTOMOBILE LEASE	650.61
09-27	AP	01185880	CITIBANK GOV CARD SERVICE	07/26/19	07/26/19	COMMERCIAL TRANSPORTATION	162.30
09-27	AP	01185880	CITIBANK GOV CARD SERVICE	08/09/19	08/09/19	COMMERCIAL TRANSPORTATION	266.60
09-27	AP	01185880	CITIBANK GOV CARD SERVICE	08/09/19	08/11/19	LODGING	253.16
						TRAVEL TOTALS:	5,398.43
			RENT, COMMUNICATION, UTILITIES				
07-10	AP	01145191	AT&T CORP	05/04/19	06/03/19	TELECOMSRV/EQ/TOLL CHARGE	930.46
07-10	AP	01145194	AT&T CORP	05/07/19	06/06/19	TELECOMSRV/EQ/TOLL CHARGE	264.08
07-10	AP	01145201	COMCAST	06/11/19	07/10/19	UTILITIES	137.67
07-10	AP	01147315	KYVON	07/03/19	08/02/19	TELECOMSRV/EQ/TOLL CHARGE	375.00
07-10	AP	01147319	CLAYTON COUNTY WATER AUTHORITY	05/10/19	06/11/19	UTILITIES	59.20
07-16	AP	01150126	COMCAST	07/11/19	08/10/19	UTILITIES	137.67
07-16	AP	01151809	HENRY SAM ONEAL	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,200.00
07-16	AP	01151820	177 NORTH MAIN ST LLC	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,200.00
07-17	AP	01150131	CHARTER COMMUNICATIONS	06/29/19	07/28/19	UTILITIES	230.30
07-17	AP	01150143	GEORGIA POWER COMPANY	06/05/19	07/08/19	UTILITIES	531.00
07-18	GL	HRS0089952	.....	06/01/19	06/30/19	RECORDING - (TRANSFER)	125.00
07-25	AP	01156786	SCANA ENERGY	05/30/19	06/28/19	UTILITIES	128.27
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DC TELECOM EQUIP (TRANSFER)	48.00
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DC TELECOM SERV (TRANSFER)	103.00
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DC TELECOM TOLLS (TRANSFER)	1,198.74
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DISTR OFF TELECOM EQ (TRNSF)	104.81
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DISTR OFF TELECOM TOLL (TRNSF)	9.62
07-30	AP	01158901	AT&T MOBILITY	06/07/19	07/06/19	TELECOMSRV/EQ/TOLL CHARGE	524.72
07-30	AP	01158906	AT&T CORP	06/07/19	07/06/19	TELECOMSRV/EQ/TOLL CHARGE	264.08
07-30	AP	01158910	COMCAST	07/15/19	08/14/19	UTILITIES	103.89
08-09	AP	01161351	KYVON	08/03/19	09/02/19	TELECOMSRV/EQ/TOLL CHARGE	375.00
08-09	AP	01161361	CLAYTON COUNTY WATER AUTHORITY	06/11/19	07/11/19	UTILITIES	59.20
08-09	AP	01163446	CHARTER COMMUNICATIONS	07/29/19	08/28/19	UTILITIES	235.30
08-16	AP	01167139	HENRY SAM ONEAL	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,200.00
08-16	AP	01167150	177 NORTH MAIN ST LLC	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,200.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. DAVID SCOTT—Con.						
08-28	AP 01172541	REMARKET MEDICAL INC	08/09/19 08/10/19	EQUIP RENTAL (EFF 1/3/03)	1,070.00	
08-29	GL EMS0091058		07/01/19 07/31/19	DC TELECOM EQUIP (TRANSFER)	48.00	
08-29	GL EMS0091058		07/01/19 07/31/19	DC TELECOM SERV (TRANSFER)	103.00	
08-29	GL EMS0091058		07/01/19 07/31/19	DC TELECOM TOLLS (TRANSFER)	593.56	
08-29	GL EMS0091058		07/01/19 07/31/19	DISTR OFF TELECOM EQ (TRANSF)	104.81	
08-29	GL EMS0091058		07/01/19 07/31/19	DISTR OFF TELECOM TOLL (TRNSF)	14.63	
09-03	AP 01171163	GEORGIA POWER COMPANY	07/08/19 08/05/19	UTILITIES	503.07	
09-03	AP 01172519	AT&T CORP	07/07/19 08/06/19	TELECOMSRV/EQ/TOLL CHARGE	265.90	
09-03	AP 01172525	AT&T CORP	07/04/19 08/03/19	TELECOMSRV/EQ/TOLL CHARGE	936.34	
09-03	AP 01172535	COMCAST	08/11/19 09/10/19	UTILITIES	242.53	
09-03	AP 01172537	AT&T MOBILITY	07/07/19 08/06/19	TELECOMSRV/EQ/TOLL CHARGE	524.72	
09-03	AP 01172539	CHERRY CONVENTION SERVICES INC	08/09/19 08/10/19	EQUIP RENTAL (EFF 1/3/03)	4,295.00	
09-03	AP 01172548	SCANA ENERGY	06/28/19 07/30/19	UTILITIES	129.60	
09-03	AP 01172551	COMCAST	08/15/19 09/14/19	UTILITIES	107.01	
09-11	AP 01176967	AT&T CORP	06/04/19 07/03/19	TELECOMSRV/EQ/TOLL CHARGE	930.46	
09-12	AP 01176953	CLAYTON COUNTY WATER AUTHORITY	07/12/19 08/12/19	UTILITIES	59.20	
09-12	AP 01176958	KYVON	09/03/19 10/02/19	TELECOMSRV/EQ/TOLL CHARGE	375.00	
09-16	AP 01180909	HENRY SAM ONEAL	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,200.00	
09-16	AP 01180920	177 NORTH MAIN ST LLC	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,200.00	
09-18	AP 01180080	CHARTER COMMUNICATIONS	08/29/19 09/28/19	UTILITIES	235.30	
09-18	AP 01180083	SCANA ENERGY	07/30/19 08/29/19	UTILITIES	156.78	
09-19	AP 01180081	GEORGIA POWER COMPANY	08/05/19 09/05/19	UTILITIES	538.89	
09-20	GL EMS0091659		08/01/19 08/31/19	DC TELECOM EQUIP (TRANSFER)	48.00	
09-20	GL EMS0091659		08/01/19 08/31/19	DC TELECOM SERV (TRANSFER)	103.00	
09-20	GL EMS0091659		08/01/19 08/31/19	DC TELECOM TOLLS (TRANSFER)	585.87	
09-20	GL EMS0091659		08/01/19 08/31/19	DISTR OFF TELECOM EQ (TRANSF)	104.81	
09-20	GL EMS0091659		08/01/19 08/31/19	DISTR OFF TELECOM TOLL (TRNSF)	11.13	
				RENT, COMMUNICATION, UTILITIES TOTALS:	37,231.62	
PRINTING AND REPRODUCTION						
07-02	AP 01145110	AMERICAN MAIL DIRECT	06/20/19 06/20/19	PRINTING & REPRODUCTION	42,050.00	
07-09	AP 01147309	ACCURATE WORD LLC	04/19/19 04/19/19	PRINTING & REPRODUCTION	39.95	
07-10	AP 01147311	ACCURATE WORD LLC	06/03/19 06/03/19	PRINTING & REPRODUCTION	39.95	
07-10	AP 01147312	ACCURATE WORD LLC	06/05/19 06/05/19	PRINTING & REPRODUCTION	79.90	
07-24	AP 01156770	SHARP ELECTRONICS CORPORATION	04/26/19 05/26/19	PRINTING & REPRODUCTION	103.15	
07-25	AP 01156774	SHARP ELECTRONICS CORPORATION	05/24/19 06/27/19	PRINTING & REPRODUCTION	133.48	
07-29	GL PIX0090211		07/12/19 07/12/19	PHOTOGRAPHIC (TRANSFER)	20.00	
07-30	AP 01158905	PAUL THOMAS	07/15/19 07/15/19	PRINTING & REPRODUCTION	30.00	
08-09	AP 01161346	SHARP ELECTRONICS CORPORATION	06/26/19 07/27/19	PRINTING & REPRODUCTION	224.37	
08-09	AP 01163433	NOVATECH INC	04/01/19 06/30/19	PRINTING & REPRODUCTION	101.75	
09-27	AP 01186451	SHARP ELECTRONICS CORPORATION	07/26/19 08/27/19	PRINTING & REPRODUCTION	234.54	
				PRINTING AND REPRODUCTION TOTALS:	43,057.09	
OTHER SERVICES						
07-16	AP 01152372	LEIDOS DIGITAL SOLUTIONS INC	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	

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07-16	AP	01152373	LEIDOS DIGITAL SOLUTIONS INC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
07-17	AP	01150135	WILLIAMS WAY PROFESSIONAL SERVICES LLC	07/05/19	07/05/19	JANITORIAL AND MAINT SERV	195.80
07-17	AP	01150138	WILLIAMS WAY PROFESSIONAL SERVICES LLC	06/15/19	07/05/19	JANITORIAL AND MAINT SERV	142.07
07-29	AP	01159634	FIRESIDE21	06/01/19	06/30/19	WEB DEV HST,EMAIL & RLTD SERV	585.00
08-16	AP	01167700	LEIDOS DIGITAL SOLUTIONS INC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
08-16	AP	01167701	LEIDOS DIGITAL SOLUTIONS INC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
08-28	AP	01173581	FIRESIDE21	06/01/19	06/30/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
08-28	AP	01173588	FIRESIDE21	07/01/19	07/31/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
08-28	AP	01173593	FIRESIDE21	07/01/19	07/31/19	WEB DEV HST,EMAIL & RLTD SERV	585.00
09-03	AP	01172544	WILLIAMS WAY PROFESSIONAL SERVICES LLC	08/05/19	08/05/19	JANITORIAL AND MAINT SERV	195.80
09-03	AP	01172546	WILLIAMS WAY PROFESSIONAL SERVICES LLC	08/05/19	08/05/19	JANITORIAL AND MAINT SERV	125.43
09-16	AP	01181470	LEIDOS DIGITAL SOLUTIONS INC	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
09-16	AP	01181471	LEIDOS DIGITAL SOLUTIONS INC	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
09-18	AP	01180078	WILLIAMS WAY PROFESSIONAL SERVICES LLC	09/09/19	09/09/19	JANITORIAL AND MAINT SERV	135.43
09-18	AP	01180079	WILLIAMS WAY PROFESSIONAL SERVICES LLC	09/09/19	09/09/19	JANITORIAL AND MAINT SERV	205.80
09-30	AP	01186550	FIRESIDE21	08/01/19	08/31/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
09-30	AP	01186551	FIRESIDE21	08/01/19	08/31/19	WEB DEV HST,EMAIL & RLTD SERV	585.00
						OTHER SERVICES TOTALS:	14,092.33
			SUPPLIES AND MATERIALS				
07-02	AP	01145110	AMERICAN MAIL DIRECT	06/20/19	06/20/19	PUBLICATIONS/REFERENCE MAT'L	2,327.08
07-10	AP	01145199	STAPLES CREDIT PLAN	05/24/19	06/13/19	OFFICE SUPPLIES (OUTSIDE)	293.84
07-10	AP	01147322	OFFICE DEPOT BUSINESS CREDIT	05/24/19	05/24/19	OFFICE SUPPLIES (OUTSIDE)	107.94
07-17	AP	01150146	CLAYTON NEWS DAILY	08/02/19	08/01/20	PUBLICATIONS/REFERENCE MAT'L	35.99
07-17	AP	01150149	CRYSTAL SPRINGS	06/18/19	06/18/19	WATER	33.48
07-17	AP	01150151	CRYSTAL SPRINGS	06/27/19	06/27/19	WATER	48.75
07-25	AP	01156780	TVEYES INC	07/01/19	09/30/19	PUBLICATIONS/REFERENCE MAT'L	300.00
07-31	GL	RMS0090326	.....	07/01/19	07/31/19	OFFICE SUPPLY (TRANSFER)	63.53
08-09	AP	01161343	OFFICE DEPOT BUSINESS CREDIT	06/19/19	06/19/19	OFFICE SUPPLIES (OUTSIDE)	179.27
08-09	AP	01161356	CRYSTAL SPRINGS	07/25/19	07/25/19	WATER	31.87
08-09	AP	01161359	CRYSTAL SPRINGS	07/16/19	07/16/19	WATER	44.52
08-28	AP	01172888	JONESBORO DWARF HOUSE	08/10/19	08/10/19	FOOD & BEVERAGE	3,262.50
09-12	AP	01176943	STAPLES CREDIT PLAN	07/16/19	08/15/19	FOOD & BEVERAGE	58.84
09-12	AP	01176943	STAPLES CREDIT PLAN	07/16/19	08/15/19	OFFICE SUPPLIES (OUTSIDE)	251.90
09-12	AP	01176962	CRYSTAL SPRINGS	08/22/19	08/22/19	WATER	20.51
09-12	AP	01176964	CRYSTAL SPRINGS	08/13/19	08/13/19	WATER	57.18
09-30	GL	RMS0092050	.....	09/01/19	09/30/19	OFFICE SUPPLY (TRANSFER)	64.83
						SUPPLIES AND MATERIALS TOTALS:	7,182.03
			EQUIPMENT				
07-31	GL	MNT0090280	.....	07/01/19	07/31/19	MAINTENANCE / REPAIRS	118.32
08-09	AP	01163433	NOVATECH INC	07/01/19	09/30/19	MAINTENANCE / REPAIRS	247.50
08-30	GL	MNT0091112	.....	08/01/19	08/31/19	MAINTENANCE / REPAIRS	118.32
09-30	GL	MNT0091982	.....	09/01/19	09/30/19	MAINTENANCE / REPAIRS	118.32
						EQUIPMENT TOTALS:	602.46
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	379,642.76
						OFFICE TOTALS:	379,642.76

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2018 HON. DAVID SCOTT							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
07-11	AP	01149376	BGOV LLC	12/31/18	12/30/19	PUBLICATIONS/REFERENCE MAT'L	5,940.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2018 HON. DAVID SCOTT—Con.					SUPPLIES AND MATERIALS TOTALS:	5,940.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>5,940.00</u>
					OFFICE TOTALS:	<u><u>5,940.00</u></u>
INTERN ALLOWANCES 2019 HON. DAVID SCOTT INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	750.00
					INTERN ALLOWANCES TOTALS:	<u>750.00</u>
					OFFICE TOTALS:	<u><u>750.00</u></u>
INTERN ALLOWANCES PERSONNEL COMPENSATION CARGAS,NICHOLAS J						
			09/04/19	09/30/19 PAID INTERN - HOUSE PROGRAM		750.00
					PERSONNEL COMPENSATION TOTALS:	<u>750.00</u>
					INTERN ALLOWANCES TOTALS:	<u>750.00</u>
					OFFICE TOTALS:	<u><u>750.00</u></u>
MEMBERS REPRESENTATIONAL ALLOW 2019 HON. ROBERT C. "BOBBY" SCOTT OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	514.78
					PERSONNEL COMPENSATION	258,570.29
					TRAVEL	7,323.40
					RENT, COMMUNICATION, UTILITIES	27,022.16
					PRINTING AND REPRODUCTION	314.85
					OTHER SERVICES	5,685.00
					SUPPLIES AND MATERIALS	2,277.44
					EQUIPMENT	135.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>301,842.92</u>
					OFFICE TOTALS:	<u><u>301,842.92</u></u>
OFFICIAL EXPENSES OF MEMBERS FRANKED MAIL						
07-22	AP	01150801	UNITED STATES POSTAL SERVICE	06/01/19 06/30/19 FRANKED MAIL		97.41
07-31	GL	FLG0090324	.....	07/20/19 07/31/19 FRANKED MAIL		-24.45
08-21	AP	01171500	UNITED STATES POSTAL SERVICE	07/01/19 07/31/19 FRANKED MAIL		349.87
08-31	GL	FLG0091168	.....	08/20/19 08/31/19 FRANKED MAIL		-8.30
09-30	AP	01187988	UNITED STATES POSTAL SERVICE	08/01/19 08/31/19 FRANKED MAIL		100.25
					FRANKED MAIL TOTALS:	<u>514.78</u>
PERSONNEL COMPENSATION ALSTON JR,THOMAS K						
			07/01/19	09/30/19 CONSTITUENT SERVICES REP		12,500.01

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BAILEY, BENJAMIN W	07/01/19	09/30/19	CONSTITUENT SERVICES REP	11,000.01
BARBERA, AUSTIN M	07/01/19	09/30/19	PRESS SECRETARY	13,770.00
BOONE, DEMONTRE	07/01/19	09/30/19	DIR OF DIST OPS/CONSTITUENT SV	17,595.00
COCHRAN, HAYDEN A	07/01/19	07/31/19	PAID INTERN	1,800.00
DAILEY II, DAVID M	07/01/19	09/30/19	CHIEF OF STAFF	31,250.01
ESTES-PETTY, RANDI-JOANNE A	07/01/19	09/30/19	DEPUTY CHIEF OF STAFF	27,500.01
GEORGE-WINKLER, NKECHI	07/01/19	09/30/19	SENIOR ADVISOR	17,722.50
GOGGINS, CATHERINE M	07/01/19	09/30/19	LEGISLATIVE AIDE	11,533.33
HARO-PEREZ, KHENIA S	07/01/19	09/30/19	SPECIAL ASSISTANT	9,999.99
INGRAM, CHRISTINA M	07/01/19	09/30/19	LEGISLATIVE ASSISTANT	13,515.00
JACKSON, RYAN R	07/01/19	09/30/19	CONSTITUENT SERVICES REP	11,000.01
JONES III, ALLEN R	07/01/19	07/31/19	STAFF ASSISTANT	3,583.33
JONES III, ALLEN R	07/01/19	09/30/19	LEGISLATIVE CORRESPONDENT	7,933.34
PARKER JR, JAMES C	09/17/19	09/30/19	PAID INTERN	840.00
PATEL, NINA A	07/01/19	09/30/19	LEGISLATIVE COUNSEL	21,249.99
PLUVIOSE-FENTON, VERONIQUE	07/01/19	09/30/19	SENIOR COUNSEL	3,000.00
RUSSELL, GISELE P	07/01/19	09/30/19	DISTRICT DIRECTOR	23,000.01
SCHWARTZ, PAIGE A	07/01/19	07/31/19	SENIOR LEGISLATIVE ASSISTANT	4,632.50
SCHWARTZ, PAIGE A	07/01/19	09/30/19	LEGISLATIVE DIRECTOR	12,985.25
SUGG, DENNIS K	07/01/19	08/06/19	PAID INTERN	2,160.00
PERSONNEL COMPENSATION TOTALS:				258,570.29

TRAVEL						
07-03	AP	01144377	JACKSON, RYAN R	05/29/19 06/18/19	PRIVATE AUTO MILEAGE	46.11
07-03	AP	01144377	JACKSON, RYAN R	06/19/19 06/19/19	PRIVATE AUTO MILEAGE	44.71
07-03	AP	01144377	JACKSON, RYAN R	05/29/19 06/18/19	TAXI/PARKING/TOLLS	3.99
07-03	AP	01144377	JACKSON, RYAN R	06/18/19 06/19/19	TAXI/PARKING/TOLLS	5.37
07-17	AP	01149506	BARBERA, AUSTIN M	07/08/19 07/08/19	PRIVATE AUTO MILEAGE	208.84
07-18	AP	01146826	CITIBANK GOV CARD SERVICE	06/14/19 06/14/19	COMMERCIAL TRANSPORTATION	63.00
07-18	AP	01146826	CITIBANK GOV CARD SERVICE	06/05/19 06/06/19	LODGING	171.99
07-26	AP	01156486	ESTES-PETTY, RANDI-JOANNE A	06/27/19 06/27/19	PRIVATE AUTO MILEAGE	100.03
07-29	AP	01151169	SCHWARTZ, PAIGE A	07/08/19 07/09/19	LODGING	109.16
07-29	AP	01151169	SCHWARTZ, PAIGE A	07/07/19 07/07/19	MEALS	22.56
07-29	AP	01151169	SCHWARTZ, PAIGE A	07/08/19 07/08/19	MEALS	28.78
07-29	AP	01151169	SCHWARTZ, PAIGE A	07/09/19 07/09/19	MEALS	22.85
07-29	AP	01151169	SCHWARTZ, PAIGE A	07/07/19 07/09/19	CAR RENTAL	274.93
07-29	AP	01151169	SCHWARTZ, PAIGE A	07/07/19 07/07/19	GASOLINE	30.96
07-29	AP	01151169	SCHWARTZ, PAIGE A	07/09/19 07/09/19	GASOLINE	20.46
07-29	AP	01151169	SCHWARTZ, PAIGE A	07/09/19 07/09/19	TAXI/PARKING/TOLLS	7.82
08-01	AP	01158803	RUSSELL, GISELE P	07/10/19 07/12/19	LODGING	411.52
08-01	AP	01158803	RUSSELL, GISELE P	07/10/19 07/12/19	MEALS	43.20
08-01	AP	01158803	RUSSELL, GISELE P	07/10/19 07/12/19	PRIVATE AUTO MILEAGE	198.36
08-01	AP	01158803	RUSSELL, GISELE P	07/10/19 07/10/19	TAXI/PARKING/TOLLS	53.10
08-06	AP	01158837	HARO-PEREZ, KHENIA S	07/18/19 07/19/19	PRIVATE AUTO MILEAGE	48.02
08-06	AP	01158846	JACKSON, RYAN R	06/26/19 06/26/19	PRIVATE AUTO MILEAGE	44.19
08-06	AP	01158846	JACKSON, RYAN R	07/07/19 07/16/19	PRIVATE AUTO MILEAGE	43.94
08-07	AP	01158045	GOGGINS, CATHERINE M	07/07/19 07/07/19	COMMERCIAL TRANSPORTATION	56.00
08-07	AP	01158045	GOGGINS, CATHERINE M	07/08/19 07/09/19	MEALS	30.45
08-07	AP	01158045	GOGGINS, CATHERINE M	07/10/19 07/10/19	TAXI/PARKING/TOLLS	2.55
08-07	AP	01160508	HON. ROBERT C. SCOTT	02/23/19 02/26/19	PRIVATE AUTO MILEAGE	253.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ROBERT C. "BOBBY" SCOTT—Con.						
08-07	AP 01160509	HON. ROBERT C. SCOTT	03/04/19 03/25/19	PRIVATE AUTO MILEAGE	566.20	
08-07	AP 01160510	HON. ROBERT C. SCOTT	03/25/19 04/19/19	PRIVATE AUTO MILEAGE	498.22	
08-07	AP 01160515	HON. ROBERT C. SCOTT	04/19/19 04/29/19	PRIVATE AUTO MILEAGE	279.97	
08-07	AP 01160523	HON. ROBERT C. SCOTT	06/09/19 06/29/19	PRIVATE AUTO MILEAGE	778.19	
08-07	AP 01160525	HON. ROBERT C. SCOTT	07/01/19 07/13/19	PRIVATE AUTO MILEAGE	352.29	
08-07	AP 01162109	DAILEY II, DAVID M.	08/01/19 08/01/19	PRIVATE AUTO MILEAGE	241.51	
08-08	AP 01160520	HON. ROBERT C. SCOTT	05/20/19 06/09/19	PRIVATE AUTO MILEAGE	555.76	
08-19	AP 01160518	HON. ROBERT C. SCOTT	05/03/19 05/19/19	PRIVATE AUTO MILEAGE	622.11	
08-23	AP 01164084	SCHWARTZ, PAIGE A.	08/06/19 08/06/19	PRIVATE AUTO MILEAGE	225.04	
09-12	AP 01174641	JONES III, ALLEN R.	08/05/19 08/05/19	PRIVATE AUTO MILEAGE	111.94	
09-12	AP 01177793	DAILEY II, DAVID M.	09/04/19 09/04/19	PRIVATE AUTO MILEAGE	131.07	
09-12	AP 01177793	DAILEY II, DAVID M.	09/05/19 09/05/19	PRIVATE AUTO MILEAGE	120.17	
09-16	AP 01162135	HON. ROBERT C. SCOTT	05/31/19 05/31/19	PRIVATE AUTO MILEAGE	104.98	
09-16	AP 01174636	GOGGINS, CATHERINE M.	08/25/19 08/28/19	COMMERCIAL TRANSPORTATION	112.00	
09-16	AP 01174636	GOGGINS, CATHERINE M.	08/26/19 08/26/19	PRIVATE AUTO MILEAGE	11.14	
09-20	AP 01182482	GOGGINS, CATHERINE M.	09/12/19 09/12/19	TAXI/PARKING/TOLLS	43.59	
09-25	AP 01178770	BAILEY, BENJAMIN W.	07/08/19 07/08/19	PRIVATE AUTO MILEAGE	5.15	
09-25	AP 01178770	BAILEY, BENJAMIN W.	07/13/19 07/13/19	PRIVATE AUTO MILEAGE	38.45	
09-25	AP 01178770	BAILEY, BENJAMIN W.	07/18/19 07/18/19	PRIVATE AUTO MILEAGE	55.85	
09-25	AP 01178770	BAILEY, BENJAMIN W.	07/25/19 07/25/19	PRIVATE AUTO MILEAGE	32.94	
09-25	AP 01185550	JONES III, ALLEN R.	09/10/19 09/10/19	TAXI/PARKING/TOLLS	22.04	
09-26	AP 01178820	BAILEY, BENJAMIN W.	08/20/19 08/24/19	PRIVATE AUTO MILEAGE	68.56	
				TRAVEL TOTALS:	7,323.40	
RENT, COMMUNICATION, UTILITIES						
07-05	AP 01142576	VERIZON	05/13/19 06/12/19	TELECOMSRV/EQ/TOLL CHARGE	784.12	
07-15	AP 01149813	UNITED PARCEL SERVICE	06/13/19 06/13/19	POSTAGE / COURIER / BOX RENTAL	118.40	
07-16	AP 01151863	TSO NEWPORT MARITIME LP	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,891.43	
07-25	AP 01157153	VERIZON	06/13/19 07/12/19	TELECOMSRV/EQ/TOLL CHARGE	731.28	
07-26	GL EMS0090172		06/01/19 06/30/19	DC TELECOM EQUIP (TRANSFER)	36.00	
07-26	GL EMS0090172		06/01/19 06/30/19	DC TELECOM SERV (TRANSFER)	136.75	
07-26	GL EMS0090172		06/01/19 06/30/19	DC TELECOM TOLLS (TRANSFER)	2,312.72	
07-26	GL EMS0090172		06/01/19 06/30/19	DISTR OFF TELECOM TOLL (TRNSF)	638.21	
08-05	AP 01157162	LEIDOS DIGITAL SOLUTIONS INC	04/18/19 04/18/19	TELECOMSRV/EQ/TOLL CHARGE	1,334.40	
08-16	AP 01167192	TSO NEWPORT MARITIME LP	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,891.43	
08-29	GL EMS0091058		07/01/19 07/31/19	DC TELECOM EQUIP (TRANSFER)	36.00	
08-29	GL EMS0091058		07/01/19 07/31/19	DC TELECOM SERV (TRANSFER)	136.75	
08-29	GL EMS0091058		07/01/19 07/31/19	DC TELECOM TOLLS (TRANSFER)	1,181.36	
08-29	GL EMS0091058		07/01/19 07/31/19	DISTR OFF TELECOM TOLL (TRNSF)	643.85	
09-16	AP 01180961	TSO NEWPORT MARITIME LP	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,891.43	
09-20	GL EMS0091659		08/01/19 08/31/19	DC TELECOM EQUIP (TRANSFER)	36.00	
09-20	GL EMS0091659		08/01/19 08/31/19	DC TELECOM SERV (TRANSFER)	136.75	
09-20	GL EMS0091659		08/01/19 08/31/19	DC TELECOM TOLLS (TRANSFER)	1,145.78	
09-20	GL EMS0091659		08/01/19 08/31/19	DISTR OFF TELECOM TOLL (TRNSF)	2,939.50	
				RENT, COMMUNICATION, UTILITIES TOTALS:	27,022.16	

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PRINTING AND REPRODUCTION									
07-24	AP	01157165	ACCURATE WORD LLC	07/05/19	07/05/19	PRINTING & REPRODUCTION			104.95
08-26	AP	01163516	ACCURATE WORD LLC	08/01/19	08/01/19	PRINTING & REPRODUCTION			209.90
									PRINTING AND REPRODUCTION TOTALS:
OTHER SERVICES									
07-16	AP	01152579	LEIDOS DIGITAL SOLUTIONS INC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS			1,895.00
08-16	AP	01167900	LEIDOS DIGITAL SOLUTIONS INC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS			1,895.00
09-16	AP	01181670	LEIDOS DIGITAL SOLUTIONS INC	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS			1,895.00
									OTHER SERVICES TOTALS:
SUPPLIES AND MATERIALS									
07-03	AP	01130244	CITI PCARD-BHM RTD PAPER SUBCRIP	05/29/19	05/28/20	PUBLICATIONS/REFERENCE MAT'L			99.00
07-03	AP	01130244	CITI PCARD-D J WALL-ST-JOURNAL	05/24/19	06/23/19	PUBLICATIONS/REFERENCE MAT'L			16.54
07-03	AP	01130244	CITI PCARD-NEW YORK TIMES DIGITAL	05/22/19	06/22/19	PUBLICATIONS/REFERENCE MAT'L			4.24
07-03	AP	01130244	CITI PCARD-SUB WASHPOST 017591884	05/22/19	05/21/20	PUBLICATIONS/REFERENCE MAT'L			47.70
07-03	AP	01130244	CITI PCARD-TIMES PUBLISHING CO	05/22/19	05/21/20	PUBLICATIONS/REFERENCE MAT'L			14.00
07-03	AP	01147078	OFFICE DEPOT INC	05/30/19	05/30/19	FOOD & BEVERAGE			26.25
07-03	AP	01147078	OFFICE DEPOT INC	05/30/19	05/30/19	OFFICE SUPPLIES (OUTSIDE)			165.31
07-05	AP	01147565	DEER PARK	05/31/19	05/31/19	WATER			36.91
07-05	AP	01147596	OFFICE DEPOT INC	05/13/19	05/13/19	OFFICE SUPPLIES (OUTSIDE)			288.11
07-18	AP	01149150	DOTGOV COMMUNICATIONS LLC	05/24/19	05/24/19	SOFTWARE LESS THAN \$500			1,047.00
07-18	AP	01151216	CITI PCARD-D J WALL-ST-JOURNAL	06/24/19	07/23/19	PUBLICATIONS/REFERENCE MAT'L			16.54
07-18	AP	01151216	CITI PCARD-NEW YORK TIMES DIGITAL	05/22/19	07/22/19	PUBLICATIONS/REFERENCE MAT'L			4.24
07-30	AP	01159598	DEER PARK	06/30/19	06/30/19	WATER			49.89
07-31	GL	FLG0090324		07/20/19	07/31/19	OFFICE SUPPLY (TRANSFER)			-87.00
07-31	GL	RMS0090326		07/01/19	07/31/19	OFFICE SUPPLY (TRANSFER)			151.04
08-28	AP	01173604	DEER PARK	07/31/19	07/31/19	WATER			49.89
08-31	GL	FLG0091168		08/20/19	08/31/19	OFFICE SUPPLY (TRANSFER)			-32.00
08-31	GL	RMS0091167		08/01/19	08/31/19	OFFICE SUPPLY (TRANSFER)			20.24
09-05	AP	01159907	CITI PCARD-D J WALL-ST-JOURNAL	07/23/19	08/23/19	PUBLICATIONS/REFERENCE MAT'L			16.54
09-05	AP	01159907	CITI PCARD-NEW YORK TIMES DIGITAL	07/15/19	08/15/19	PUBLICATIONS/REFERENCE MAT'L			4.24
09-17	AP	01185120	OFFICE DEPOT INC	08/06/19	08/06/19	OFFICE SUPPLIES (OUTSIDE)			147.12
09-25	AP	01184776	CITI PCARD-D J WALL-ST-JOURNAL	08/24/19	09/23/19	PUBLICATIONS/REFERENCE MAT'L			16.54
09-25	AP	01184776	CITI PCARD-NEW YORK TIMES DIGITAL	08/23/19	09/22/19	PUBLICATIONS/REFERENCE MAT'L			4.24
09-27	AP	01188178	DEER PARK	08/31/19	08/31/19	WATER			36.91
09-30	GL	RMS0092050		09/01/19	09/30/19	OFFICE SUPPLY (TRANSFER)			133.95
									SUPPLIES AND MATERIALS TOTALS:
EQUIPMENT									
07-31	GL	MNT0090280		07/01/19	07/31/19	MAINTENANCE / REPAIRS			45.00
08-30	GL	MNT0091112		08/01/19	08/31/19	MAINTENANCE / REPAIRS			45.00
09-30	GL	MNT0091982		09/01/19	09/30/19	MAINTENANCE / REPAIRS			45.00
									EQUIPMENT TOTALS:
									OFFICIAL EXPENSES OF MEMBERS TOTALS:
									OFFICE TOTALS:
2018 HON. ROBERT C. "BOBBY" SCOTT									
OFFICIAL EXPENSES OF MEMBERS									
OTHER SERVICES									
09-24	AP	01182448	LEIDOS DIGITAL SOLUTIONS INC	09/01/18	12/31/18	NON-TECHNOLOGY SERVICE CONTR			600.00
									OTHER SERVICES TOTALS:

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. ROBERT C. "BOBBY" SCOTT—Con.						
EQUIPMENT						
09-20	AP 01182433	LEIDOS DIGITAL SOLUTIONS INC	07/10/18 07/10/18	MAINTENANCE / REPAIRS		520.00
					EQUIPMENT TOTALS:	520.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,120.00
					OFFICE TOTALS:	<u>1,120.00</u>
2017 HON. ROBERT C. "BOBBY" SCOTT						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
09-06	AR FIN-01379-BD-2	PLUVIOSE-FENTON, VERONIQUE	10/13/17 10/13/17	PRIVATE AUTO MILEAGE		-62.38
09-06	AR FIN-01379-BD-3	PLUVIOSE-FENTON, VERONIQUE	10/14/17 10/14/17	PRIVATE AUTO MILEAGE		-62.38
					TRAVEL TOTALS:	-124.76
OTHER SERVICES						
09-06	AR FIN-01379-BD-1	PLUVIOSE-FENTON, VERONIQUE	10/13/17 10/14/17	TRAINING		-620.00
					OTHER SERVICES TOTALS:	-620.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-744.76
					OFFICE TOTALS:	<u>-744.76</u>
INTERN ALLOWANCES						
2019 HON. ROBERT C. "BOBBY" SCOTT						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	12,972.00
					INTERN ALLOWANCES TOTALS:	12,972.00
					OFFICE TOTALS:	<u>12,972.00</u>
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		HALL,ALEXANDRA L	07/01/19 08/09/19	PAID INTERN - HOUSE PROGRAM		2,340.00
		MILLER,ANDERS J	07/01/19 07/31/19	PAID INTERN - HOUSE PROGRAM		1,800.00
		SPENCER,SELENA D	06/27/19 08/31/19	PAID INTERN - HOUSE PROGRAM		3,840.00
		TRAHAN,ALEXANDRA R	09/04/19 09/30/19	PAID INTERN - HOUSE PROGRAM		864.00
					PERSONNEL COMPENSATION TOTALS:	8,844.00
					INTERN ALLOWANCES TOTALS:	8,844.00
					OFFICE TOTALS:	<u>8,844.00</u>
MEMBERS REPRESENTATIONAL ALLOW						
2019 HON. F. JAMES SENSENBRENNER, JR.						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	31,089.12
					PERSONNEL COMPENSATION	695,266.59
					TRAVEL	23,171.66
					RENT, COMMUNICATION, UTILITIES	38,796.60
						12,379.88
						239,558.31
						7,165.30
						14,431.14

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PRINTING AND REPRODUCTION	16,529.38	221.58
OTHER SERVICES	32,290.00	10,755.00
SUPPLIES AND MATERIALS	5,867.62	1,867.80
EQUIPMENT	5,125.28	1,882.28
OFFICIAL EXPENSES OF MEMBERS TOTALS:	848,136.25	288,261.29
OFFICE TOTALS:	848,136.25	288,261.29

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
07-22	AP	01150801	UNITED STATES POSTAL SERVICE	06/01/19	06/30/19	FRANKED MAIL			478.12
07-31	GL	FLG0090324	.....	07/20/19	07/31/19	FRANKED MAIL			-253.60
08-21	AP	01171500	UNITED STATES POSTAL SERVICE	07/01/19	07/31/19	FRANKED MAIL			800.95
08-31	GL	FLG0091168	.....	08/20/19	08/31/19	FRANKED MAIL			-64.05
09-30	AP	01187988	UNITED STATES POSTAL SERVICE	08/01/19	08/31/19	FRANKED MAIL			866.94
09-30	AP	01188225	UNITED STATES POSTAL SERVICE	08/01/19	08/31/19	FRANKED MAIL			10,800.02
09-30	GL	FLG0092059	.....	09/20/19	09/30/19	FRANKED MAIL			-248.50
									FRANKED MAIL TOTALS:
									12,379.88

PERSONNEL COMPENSATION

BISENIUS, MATTHEW D	07/01/19	09/30/19	CHIEF OF STAFF	42,000.00					
BOS, AMY	07/01/19	09/30/19	LEGISLATIVE DIRECTOR	24,999.99					
COBB, NATHAN D	07/01/19	09/30/19	SCHEDULER	11,750.01					
COLE, SALLY A	07/01/19	09/30/19	CHIEF CASEWORKER	16,749.99					
CZARNECKI, CHRISTOPHER P	06/01/19	09/08/19	STAFF ASSISTANT	6,955.56					
CZARNECKI, CHRISTOPHER P	09/09/19	09/30/19	LEGISLATIVE CORRESPONDENT	2,291.67					
HAGERUP, LONI L	07/01/19	09/30/19	CHIEF OF STAFF	42,000.00					
HOLSEN, MATT	07/01/19	09/30/19	DISTRICT OUTREACH COORDINATOR	19,250.01					
KINNEY, ERIK R	07/01/19	09/30/19	LEGISLATIVE ASSISTANT	14,499.99					
KREPICH, CHRISTOPHER M	07/01/19	09/30/19	COMMUNICATIONS DIRECTOR	11,999.99					
LAWLER, WILLIAM E	07/01/19	08/31/19	JUNIOR LEGISLATIVE ASSISTANT	8,000.00					
LAWLER, WILLIAM E	09/01/19	09/30/19	LEGISLATIVE ASSISTANT	4,000.00					
LEISEMANN, JOHN D	07/01/19	09/30/19	STAFF ASSISTANT	8,499.99					
SPEETH, ANDREW D	08/23/19	09/05/19	CONGRESSIONAL STAFF	2,311.11					
STEGER, MICHAEL G	07/01/19	09/30/19	LEGISLATIVE ASSISTANT	14,000.01					
STEINHAFEL, BENJAMIN L	07/01/19	09/08/19	JUNIOR LEGISLATIVE ASSISTANT	7,438.88					
STEINHAFEL, BENJAMIN L	09/09/19	09/30/19	LEGISLATIVE ASSISTANT	2,811.11					
									PERSONNEL COMPENSATION TOTALS:
									239,558.31

TRAVEL

07-01	AP	01144021	HON. F JAMES SENSENBRENNER, JR	06/21/19	06/24/19	COMMERCIAL TRANSPORTATION			1,700.00
07-01	AP	01144136	LEISEMANN, JOHN D.	06/06/19	06/23/19	PRIVATE AUTO MILEAGE			227.36
07-01	AP	01144136	LEISEMANN, JOHN D.	06/06/19	06/14/19	TAXI/PARKING/TOLLS			56.00
07-01	AP	01144137	LEISEMANN, JOHN D.	06/23/19	06/24/19	PRIVATE AUTO MILEAGE			48.14
08-01	AP	01158160	HON. F JAMES SENSENBRENNER, JR	07/09/19	07/23/19	COMMERCIAL TRANSPORTATION			1,748.00
08-01	AP	01159129	HOLSEN, MATT	07/10/19	07/10/19	PRIVATE AUTO MILEAGE			80.62
08-01	AP	01159129	HOLSEN, MATT	07/10/19	07/10/19	TAXI/PARKING/TOLLS			5.40
08-07	AP	01160336	CZARNECKI, CHRISTOPHER P.	07/27/19	07/27/19	TAXI/PARKING/TOLLS			11.08
08-07	AP	01162373	HON. F JAMES SENSENBRENNER, JR	07/27/19	08/05/19	COMMERCIAL TRANSPORTATION			1,134.00
08-08	AP	01162661	LEISEMANN, JOHN D.	07/03/19	07/18/19	PRIVATE AUTO MILEAGE			274.34
08-08	AP	01162663	LEISEMANN, JOHN D.	07/18/19	07/31/19	PRIVATE AUTO MILEAGE			189.08
09-06	AP	01173246	HON. F JAMES SENSENBRENNER, JR	08/06/19	08/23/19	COMMERCIAL TRANSPORTATION			901.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. F. JAMES SENSENBRENNER, JR.—Con.						
09-12	AP 01172415	CZARNECKI, CHRISTOPHER P.	08/21/19 08/21/19	TAXI/PARKING/TOLLS		18.55
09-12	AP 01178090	CZARNECKI, CHRISTOPHER P.	09/08/19 09/08/19	TAXI/PARKING/TOLLS		13.95
09-16	AP 01178104	SPETH, ANDREW D.	08/27/19 08/28/19	COMMERCIAL TRANSPORTATION		285.96
09-16	AP 01178104	SPETH, ANDREW D.	08/27/19 08/28/19	LODGING		114.38
09-16	AP 01178104	SPETH, ANDREW D.	08/27/19 08/28/19	TAXI/PARKING/TOLLS		28.00
09-16	AP 01178287	LEISEMANN, JOHN D.	08/05/19 08/23/19	PRIVATE AUTO MILEAGE		329.44
				TRAVEL TOTALS:		7,165.30
RENT, COMMUNICATION, UTILITIES						
07-01	AP 01144355	DIRECTV	06/20/19 07/19/19	UTILITIES		160.63
07-15	AP 01147834	VERIZON WIRELESS	06/21/19 07/20/19	TELECOMSRV/EQ/TOLL CHARGE		753.24
07-16	AP 01152899	DUANE H BLUEMKE	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,888.42
07-25	AP 01151401	AT&T CORP	06/01/19 06/30/19	TELECOMSRV/EQ/TOLL CHARGE		1,427.86
07-25	AP 01151403	AT&T CORP	06/01/19 06/30/19	TELECOMSRV/EQ/TOLL CHARGE		271.79
07-26	GL EMS0090172		06/01/19 06/30/19	DC TELECOM EQUIP (TRANSFER)		36.00
07-26	GL EMS0090172		06/01/19 06/30/19	DC TELECOM SERV (TRANSFER)		119.75
07-26	GL EMS0090172		06/01/19 06/30/19	DC TELECOM TOLLS (TRANSFER)		69.04
07-26	GL EMS0090172		06/01/19 06/30/19	DISTR OFF TELECOM TOLL (TRNSF)		15.29
08-01	AP 01159157	DIRECTV	07/20/19 08/19/19	UTILITIES		160.63
08-08	AP 01162445	VERIZON WIRELESS	07/21/19 08/20/19	TELECOMSRV/EQ/TOLL CHARGE		769.70
08-15	AP 01164975	AT&T CORP	07/01/19 07/31/19	TELECOMSRV/EQ/TOLL CHARGE		271.65
08-15	AP 01164982	AT&T CORP	07/01/19 07/31/19	TELECOMSRV/EQ/TOLL CHARGE		1,427.14
08-16	AP 01168219	DUANE H BLUEMKE	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,888.42
08-29	GL EMS0091058		07/01/19 07/31/19	DC TELECOM EQUIP (TRANSFER)		36.00
08-29	GL EMS0091058		07/01/19 07/31/19	DC TELECOM SERV (TRANSFER)		119.75
08-29	GL EMS0091058		07/01/19 07/31/19	DC TELECOM TOLLS (TRANSFER)		71.40
08-29	GL EMS0091058		07/01/19 07/31/19	DISTR OFF TELECOM TOLL (TRNSF)		16.22
09-12	AP 01177395	DIRECTV	08/20/19 09/19/19	UTILITIES		160.63
09-12	AP 01177401	VERIZON WIRELESS	08/21/19 09/20/19	TELECOMSRV/EQ/TOLL CHARGE		792.58
09-16	AP 01181988	DUANE H BLUEMKE	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,888.42
09-20	GL EMS0091659		08/01/19 08/31/19	DC TELECOM EQUIP (TRANSFER)		36.00
09-20	GL EMS0091659		08/01/19 08/31/19	DC TELECOM SERV (TRANSFER)		119.75
09-20	GL EMS0091659		08/01/19 08/31/19	DC TELECOM TOLLS (TRANSFER)		60.11
09-20	GL EMS0091659		08/01/19 08/31/19	DISTR OFF TELECOM TOLL (TRNSF)		9.94
09-27	AP 01185658	AT&T CORP	08/01/19 08/31/19	TELECOMSRV/EQ/TOLL CHARGE		1,563.25
09-27	AP 01185662	AT&T CORP	08/01/19 08/31/19	TELECOMSRV/EQ/TOLL CHARGE		297.53
				RENT, COMMUNICATION, UTILITIES TOTALS:		14,431.14
PRINTING AND REPRODUCTION						
07-15	AP 01146297	ACCURATE WORD LLC	06/27/19 06/27/19	PRINTING & REPRODUCTION		59.90
08-28	AP 01174123	PUBLIC PRINTER	07/02/19 07/02/19	PRINTING & REPRODUCTION		161.68
				PRINTING AND REPRODUCTION TOTALS:		221.58
OTHER SERVICES						
07-16	AP 01152212	HOUSECALL LLC	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS		1,615.00
07-16	AP 01152600	LEIDOS DIGITAL SOLUTIONS INC	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00

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07-25	AP	01153895	GSL SOLUTIONS INC	07/01/19	07/31/19	WEB DEV HST,EMAIL & RLTD SERV	75.00
08-16	AP	01167541	HOUSECALL LLC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
08-16	AP	01167921	LEIDOS DIGITAL SOLUTIONS INC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
09-12	AP	01177414	GSL SOLUTIONS INC	08/01/19	09/30/19	WEB DEV HST,EMAIL & RLTD SERV	150.00
09-16	AP	01181311	HOUSECALL LLC	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
09-16	AP	01181691	LEIDOS DIGITAL SOLUTIONS INC	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
						OTHER SERVICES TOTALS:	10,755.00
			SUPPLIES AND MATERIALS				
07-05	AP	01147565	DEER PARK	05/31/19	05/31/19	WATER	133.24
07-05	AP	01147596	OFFICE DEPOT INC	05/02/19	05/02/19	OFFICE SUPPLIES (OUTSIDE)	13.53
07-05	AP	01147596	OFFICE DEPOT INC	05/03/19	05/03/19	OFFICE SUPPLIES (OUTSIDE)	230.99
07-15	AP	01145977	COBB, NATHAN D.	06/26/19	07/26/19	PUBLICATIONS/REFERENCE MAT'L	8.00
07-30	AP	01159598	DEER PARK	06/30/19	06/30/19	WATER	49.89
07-31	GL	FLG0090324	.....	07/20/19	07/31/19	OFFICE SUPPLY (TRANSFER)	-633.00
07-31	GL	RMS0090326	.....	07/01/19	07/31/19	OFFICE SUPPLY (TRANSFER)	669.14
08-01	AP	01158666	COBB, NATHAN D.	07/26/19	08/25/19	PUBLICATIONS/REFERENCE MAT'L	8.00
08-08	AP	01149132	OFFICE DEPOT INC	06/13/19	06/13/19	OFFICE SUPPLIES (OUTSIDE)	2.62
08-08	AP	01162452	LAKESHORE NEWSPAPER LLC	08/21/19	08/20/20	PUBLICATIONS/REFERENCE MAT'L	164.00
08-08	AP	01162695	HINCKLEY SPRINGS	07/23/19	07/25/19	WATER	52.50
08-28	AP	01173604	DEER PARK	07/31/19	07/31/19	WATER	175.68
08-28	AP	01173998	OFFICE DEPOT INC	07/25/19	07/25/19	OFFICE SUPPLIES (OUTSIDE)	217.17
08-31	GL	FLG0091168	.....	08/20/19	08/31/19	OFFICE SUPPLY (TRANSFER)	-189.00
08-31	GL	RMS0091167	.....	08/01/19	08/31/19	OFFICE SUPPLY (TRANSFER)	396.01
09-09	AP	01173066	COBB, NATHAN D.	08/25/19	09/24/19	PUBLICATIONS/REFERENCE MAT'L	16.00
09-10	AP	01178445	OFFICE DEPOT INC	08/29/19	08/29/19	OFFICE SUPPLIES (OUTSIDE)	41.99
09-12	AP	01177398	HINCKLEY SPRINGS	08/16/19	08/22/19	WATER	62.96
09-17	AP	01185120	OFFICE DEPOT INC	08/02/19	08/02/19	OFFICE SUPPLIES (OUTSIDE)	22.99
09-17	AP	01185120	OFFICE DEPOT INC	08/08/19	08/08/19	OFFICE SUPPLIES (OUTSIDE)	10.25
09-17	AP	01185120	OFFICE DEPOT INC	08/13/19	08/13/19	OFFICE SUPPLIES (OUTSIDE)	10.68
09-27	AP	01188178	DEER PARK	08/31/19	08/31/19	WATER	84.82
09-30	GL	FLG0092059	.....	09/20/19	09/30/19	OFFICE SUPPLY (TRANSFER)	-854.00
09-30	GL	RMS0092050	.....	09/01/19	09/30/19	OFFICE SUPPLY (TRANSFER)	1,173.34
						SUPPLIES AND MATERIALS TOTALS:	1,867.80
			EQUIPMENT				
07-31	GL	MNT0090280	.....	07/01/19	07/31/19	MAINTENANCE / REPAIRS	561.88
08-27	AP	01172405	SELECTRONICS	08/12/19	08/12/19	MAINTENANCE / REPAIRS	132.50
08-30	GL	MNT0091112	.....	08/01/19	08/31/19	MAINTENANCE / REPAIRS	561.88
09-18	GL	AMM0091606	.....	04/01/19	06/30/19	MAINTENANCE / REPAIRS	64.14
09-30	GL	MNT0091982	.....	09/01/19	09/30/19	MAINTENANCE / REPAIRS	561.88
						EQUIPMENT TOTALS:	1,882.28
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	288,261.29
						OFFICE TOTALS:	288,261.29

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2019 HON. JOSE E. SERRANO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	413.10	152.41
PERSONNEL COMPENSATION	785,304.69	260,939.75
TRAVEL	11,759.88	3,188.38
RENT, COMMUNICATION, UTILITIES	113,173.60	38,644.81

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JOSE E. SERRANO—Con.						
				PRINTING AND REPRODUCTION	837.10	330.96
				OTHER SERVICES	20,706.71	5,685.00
				SUPPLIES AND MATERIALS	4,153.62	1,823.33
				EQUIPMENT	1,935.00	645.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	938,283.70	311,409.64
				OFFICE TOTALS:	938,283.70	311,409.64
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-22	AP 01150801	UNITED STATES POSTAL SERVICE	06/01/19 06/30/19	FRANKED MAIL		61.92
08-21	AP 01171500	UNITED STATES POSTAL SERVICE	07/01/19 07/31/19	FRANKED MAIL		81.05
09-30	AP 01187988	UNITED STATES POSTAL SERVICE	08/01/19 08/31/19	FRANKED MAIL		9.44
				FRANKED MAIL TOTALS:		152.41
PERSONNEL COMPENSATION						
		ALPERT, ADAM M.	07/01/19 09/30/19	CHIEF OF STAFF		6,352.49
		AMADOR, PAOLA L.	07/01/19 09/30/19	COMMUNICATIONS DIR / ADVISOR		16,500.00
		CABRAL, RAMON F.	07/01/19 09/30/19	DEPUTY DISTRICT DIRECTOR		18,653.25
		CAMARA, HATOU	07/01/19 09/30/19	COMMUNITY LIAISON		12,622.50
		CASTILLO, VALENTIN	07/01/19 09/30/19	LEGISLATIVE ASSIST/SOCIAL MEDI		13,183.50
		CASTRO, EVELYN	07/01/19 09/30/19	STAFF ASSISTANT		11,038.26
		CHANDLER, DANNY	07/01/19 09/30/19	SHARED EMPLOYEE		5,666.01
		DAVILA, KITTY	07/01/19 09/30/19	HOUSING SPEC./INTAKE DIR.		20,383.50
		DOMINGUEZ DE MARTY, IDALIA T.	07/01/19 09/30/19	CHIEF ADMINISTRATOR		36,498.24
		ESPALLAT, EDILI M.	07/01/19 09/30/19	CONGRESSIONAL ASSIST/CASE WORK		11,550.00
		GARZA, MARCUS A.	07/01/19 09/30/19	SENIOR LEGISLATIVE ASSISTANT		16,128.75
		JORDAN, ANTHONY R.	07/01/19 09/30/19	DISTRICT DIRECTOR		21,458.25
		NIGAGLIONI, ANGEL L.	07/01/19 09/30/19	LEGISLATIVE DIRECTOR/COUNSEL		25,245.00
		REYES, SHAYRA D.	07/01/19 09/30/19	COMMUNITY LIAISON		12,622.50
		VOGEL, PHILBRICK, ALEXIS D.	07/01/19 09/30/19	LEGISLATIVE AIDE/SCHEDULER		13,183.50
		WAGNER-ANDERSON, CLARA E.	07/01/19 09/30/19	SCHEDULER/EXECUTIVE SECRETARY		19,854.00
				PERSONNEL COMPENSATION TOTALS:		260,939.75
TRAVEL						
07-12	AP 01148023	CITIBANK GOV CARD SERVICE	06/05/19 06/10/19	COMMERCIAL TRANSPORTATION		377.00
07-12	AP 01148023	CITIBANK GOV CARD SERVICE	06/13/19 06/18/19	COMMERCIAL TRANSPORTATION		488.00
07-12	AP 01148023	CITIBANK GOV CARD SERVICE	06/27/19 07/09/19	COMMERCIAL TRANSPORTATION		447.00
07-17	AP 01149412	CHANDLER, DANNY	07/05/19 07/06/19	LODGING		226.12
07-17	AP 01149412	CHANDLER, DANNY	07/05/19 07/05/19	MEALS		39.74
07-17	AP 01149412	CHANDLER, DANNY	07/05/19 07/06/19	PRIVATE AUTO MILEAGE		277.12
07-17	AP 01149412	CHANDLER, DANNY	07/05/19 07/06/19	TAXI/PARKING/TOLLS		50.15
07-24	AP 01151597	JORDAN, ANTHONY R.	03/29/19 06/27/19	TAXI/PARKING/TOLLS		378.57
07-25	AP 01154022	JORDAN, ANTHONY R.	05/03/19 05/03/19	MEALS		130.99
07-25	AP 01154022	JORDAN, ANTHONY R.	05/03/19 05/03/19	TAXI/PARKING/TOLLS		3.00
07-25	AP 01154032	REYES, SHAYRA D.	06/05/19 06/18/19	PRIVATE AUTO MILEAGE		20.22

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07-25	AP	01154032	REYES, SHAYRA D	06/06/19	06/13/19	TAXI/PARKING/TOLLS	63.75
07-26	AP	01157273	DAVILA, KITTY	07/16/19	07/16/19	PRIVATE AUTO MILEAGE	12.84
07-26	AP	01157273	DAVILA, KITTY	07/16/19	07/16/19	TAXI/PARKING/TOLLS	58.10
07-29	AP	01158400	NIGAGLIONI, ANGEL L	07/06/19	07/06/19	TAXI/PARKING/TOLLS	43.16
08-06	AP	01161538	CABRAL, RAMON F.	04/01/19	04/29/19	PRIVATE AUTO MILEAGE	110.37
08-06	AP	01161545	CABRAL, RAMON F.	05/01/19	05/23/19	PRIVATE AUTO MILEAGE	62.35
08-06	AP	01161552	CABRAL, RAMON F.	06/03/19	06/27/19	PRIVATE AUTO MILEAGE	138.10
08-06	AP	01161585	CABRAL, RAMON F.	07/09/19	07/26/19	PRIVATE AUTO MILEAGE	84.74
08-06	AP	01161585	CABRAL, RAMON F.	07/16/19	07/16/19	TAXI/PARKING/TOLLS	68.00
08-06	AP	01161627	REYES, SHAYRA D	07/15/19	07/26/19	PRIVATE AUTO MILEAGE	4.65
08-06	AP	01161627	REYES, SHAYRA D	07/15/19	07/15/19	TAXI/PARKING/TOLLS	15.00
08-06	AP	01162305	CITIBANK GOV CARD SERVICE	06/27/19	06/27/19	COMMERCIAL TRANSPORTATION	315.00
08-06	AP	01162305	CITIBANK GOV CARD SERVICE	07/09/19	07/09/19	COMMERCIAL TRANSPORTATION	-274.00
09-20	AP	01184809	REYES, SHAYRA D	08/16/19	08/16/19	PRIVATE AUTO MILEAGE	5.78
09-27	AP	01186670	CAMARA, HATOU	09/17/19	09/19/19	TAXI/PARKING/TOLLS	42.63
						TRAVEL TOTALS:	3,188.38
			RENT, COMMUNICATION, UTILITIES				
07-15	AP	01148756	VERIZON	07/01/19	07/31/19	UTILITIES	69.42
07-16	AP	01153182	LAFAYETTE AVENUE LLC	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	9,749.67
07-26	AP	01149278	FEDEX BILLING ONLINE	07/01/19	07/05/19	POSTAGE / COURIER / BOX RENTAL	35.69
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DC TELECOM EQUIP (TRANSFER)	36.00
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DC TELECOM SERV (TRANSFER)	115.75
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DC TELECOM TOLLS (TRANSFER)	1,283.70
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DISTR OFF TELECOM TOLL (TRNSF)	21.60
08-16	AP	01168494	LAFAYETTE AVENUE LLC	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	9,749.67
08-27	GL	HRS0090975	.....	07/01/19	07/31/19	RECORDING - (TRANSFER)	110.00
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DC TELECOM EQUIP (TRANSFER)	36.00
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DC TELECOM SERV (TRANSFER)	115.75
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DC TELECOM TOLLS (TRANSFER)	2,427.38
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DISTR OFF TELECOM TOLL (TRNSF)	70.25
09-02	AP	01172575	VERIZON	08/01/19	08/31/19	UTILITIES	1,780.53
09-16	AP	01182260	LAFAYETTE AVENUE LLC	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	9,749.67
09-17	AP	01178860	VERIZON	09/01/19	09/30/19	TELECOMSRV/EQ/TOLL CHARGE	1,788.55
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM EQUIP (TRANSFER)	36.00
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM SERV (TRANSFER)	115.75
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM TOLLS (TRANSFER)	1,303.63
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DISTR OFF TELECOM TOLL (TRNSF)	49.80
						RENT, COMMUNICATION, UTILITIES TOTALS:	38,644.81
			PRINTING AND REPRODUCTION				
07-29	AP	01158085	XEROX CORPORATION	04/21/19	05/21/19	PRINTING & REPRODUCTION	9.77
08-27	AP	01172259	DAVID L ANDRUKITIS INC	08/09/19	08/09/19	PRINTING & REPRODUCTION	292.50
09-16	AP	01178044	XEROX CORPORATION	06/21/19	07/21/19	PRINTING & REPRODUCTION	28.69
						PRINTING AND REPRODUCTION TOTALS:	330.96
			OTHER SERVICES				
07-16	AP	01152499	LEIDOS DIGITAL SOLUTIONS INC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
08-16	AP	01167820	LEIDOS DIGITAL SOLUTIONS INC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
09-16	AP	01181590	LEIDOS DIGITAL SOLUTIONS INC	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
						OTHER SERVICES TOTALS:	5,685.00
			SUPPLIES AND MATERIALS				
07-05	AP	01147565	DEER PARK	05/31/19	05/31/19	WATER	47.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JOSE E. SERRANO—Con.						
07-16	AP 01146831	STAPLES CREDIT PLAN	06/12/19 06/12/19	OFFICE SUPPLIES (OUTSIDE)		933.68
07-26	AP 01157266	CONNECTION	06/04/19 06/04/19	OFFICE SUPPLIES (OUTSIDE)		215.29
07-29	AP 01158400	NIGAGLIONI, ANGEL L.	07/22/19 07/22/19	OFFICE SUPPLIES (OUTSIDE)		32.16
07-30	AP 01159598	DEER PARK	06/30/19 06/30/19	WATER		31.38
08-28	AP 01173604	DEER PARK	07/31/19 07/31/19	WATER		47.40
09-05	AP 01174196	STAPLES CREDIT PLAN	07/26/19 08/02/19	OFFICE SUPPLIES (OUTSIDE)		492.09
09-27	AP 01188178	DEER PARK	08/31/19 08/31/19	WATER		23.93
					SUPPLIES AND MATERIALS TOTALS:	1,823.33
EQUIPMENT						
07-31	GL MNT0090280	.....	07/01/19 07/31/19	MAINTENANCE / REPAIRS		215.00
08-30	GL MNT0091112	.....	08/01/19 08/31/19	MAINTENANCE / REPAIRS		215.00
09-30	GL MNT0091982	.....	09/01/19 09/30/19	MAINTENANCE / REPAIRS		215.00
					EQUIPMENT TOTALS:	645.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	311,409.64
					OFFICE TOTALS:	311,409.64
2018 HON. JOSE E. SERRANO						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
07-18	AR AC-15304	CITIBANK	01/02/19 01/02/19	COMMERCIAL TRANSPORTATION		-61.50
					TRAVEL TOTALS:	-61.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-61.50
					OFFICE TOTALS:	-61.50
INTERN ALLOWANCES						
2019 HON. JOSE E. SERRANO						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	8,180.00
					INTERN ALLOWANCES TOTALS:	8,180.00
					OFFICE TOTALS:	8,180.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		ALVAREZ,MELISSA A	05/25/19 08/18/19	PAID INTERN - HOUSE PROGRAM		4,600.00
		BISHOP,AZIA J	09/03/19 09/30/19	PAID INTERN - HOUSE PROGRAM		1,680.00
		WILLIS,TEANNA V	09/06/19 09/30/19	PAID INTERN - HOUSE PROGRAM		1,500.00
					PERSONNEL COMPENSATION TOTALS:	7,780.00
					INTERN ALLOWANCES TOTALS:	7,780.00
					OFFICE TOTALS:	7,780.00
MEMBERS REPRESENTATIONAL ALLOW						
2018 HON. PETE SESSIONS						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
07-26	AR AC-15393	AT & T	12/07/18 12/21/18	TELECOMSRV/EQ/TOLL CHARGE		-123.42

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2019 HON. TERRI A. SEWELL
OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES TOTALS: -123.42
OFFICIAL EXPENSES OF MEMBERS TOTALS: -123.42
OFFICE TOTALS: -123.42

FRANKED MAIL 2,530.17 1,705.80
PERSONNEL COMPENSATION 637,198.55 218,116.66
TRAVEL 74,754.07 18,663.10
RENT, COMMUNICATION, UTILITIES 91,251.61 38,549.26
PRINTING AND REPRODUCTION 3,689.61 1,167.70
OTHER SERVICES 45,729.83 13,267.34
SUPPLIES AND MATERIALS 28,937.43 9,932.85
EQUIPMENT 7,252.48 4,362.51
OFFICIAL EXPENSES OF MEMBERS TOTALS: 891,343.75 305,765.22
OFFICE TOTALS: 891,343.75 305,765.22

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL
07-22 AP 01150801 UNITED STATES POSTAL SERVICE 06/01/19 06/30/19 FRANKED MAIL 242.71
07-31 GL FLG0090324 07/20/19 07/31/19 FRANKED MAIL -11.95
08-21 AP 01171500 UNITED STATES POSTAL SERVICE 07/01/19 07/31/19 FRANKED MAIL 23.46
08-31 GL FLG0091168 08/20/19 08/31/19 FRANKED MAIL -11.95
09-30 AP 01187988 UNITED STATES POSTAL SERVICE 08/01/19 08/31/19 FRANKED MAIL 1,484.33
09-30 GL FLG0092059 09/20/19 09/30/19 FRANKED MAIL -20.80
FRANKED MAIL TOTALS: 1,705.80

PERSONNEL COMPENSATION

ALLEN, AMBER 07/01/19 07/31/19 SHARED EMPLOYEE 250.00
ALLEN, JUSTIN 07/01/19 07/31/19 SHARED EMPLOYEE 1,416.67
BEARD, HILLARY G 07/01/19 09/30/19 LEGISLATIVE DIRECTOR 15,249.99
DAVISON, OLLIE J 07/01/19 09/30/19 DEPUTY DISTRICT DIRECTOR 14,025.00
ENGLISH, CACHAVIOUS Q 07/01/19 09/30/19 CHIEF OF STAFF 29,325.00
GIESEMANN, EVAN M 07/01/19 09/30/19 TAX & ECONOMIC POLICY ADVISOR 15,000.00
GOMORY, ELLEN 07/01/19 09/30/19 DISTRICT PRESS SECRETARY/CONST 10,749.99
GREENE, KAIA M. 07/01/19 09/30/19 CONSTIT SERV REP / GRANTS CORD 10,200.00
HAMILTON, PERRY H 07/01/19 09/30/19 SCHEDULER/LEGISLATIVE AIDE 12,500.01
HARRIS, TIMOTHY S 07/01/19 09/30/19 LEG CORR/LEG AIDE 10,250.01
HUTCHINSON, MYEISHA D 07/01/19 09/30/19 JEFFERSON COUNTY OUTREACH MANA 14,025.00
JOHNSON, DIANNA E 07/01/19 09/30/19 CONST SVC REP/CASEWORK 12,240.00
LEE, DELPHINE C 09/06/19 09/30/19 CONSTITUENT SERVICES REP 2,500.00
LOVE, REBA J 07/01/19 09/30/19 CONSTITUENT SERVICE MANAGER 12,750.00
MASTRANGELO, DAVID W 08/01/19 09/30/19 SHARED EMPLOYEE 3,100.00
MCGUINNESS, JACQUELINE F 07/01/19 09/30/19 COMMUNICATIONS DIRECTOR 13,749.99
NUTTALL, ROBERT W 07/01/19 09/30/19 SENIOR LEGISLATIVE ASSISTANT 13,500.00
STEWART, ROBERT L 07/01/19 09/30/19 BLACKBELT OUTREACH COORDINATOR 10,710.00
WILLIAMS, MELINDA C 07/01/19 09/30/19 DISTRICT DIRECTOR 16,575.00
PERSONNEL COMPENSATION TOTALS: 218,116.66

TRAVEL

07-16 AP 01152866 FORD MOTOR CREDIT 07/01/19 07/31/19 AUTOMOBILE LEASE 564.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. TERRI A. SEWELL—Con.						
07-16	AP 01152867	FORD MOTOR CREDIT	07/01/19 07/31/19	AUTOMOBILE LEASE		564.85
07-19	AR AC-15321	CITIBANK	01/03/19 01/05/19	LODGING		-6.97
07-22	AP 01153723	CITIBANK GOV CARD SERVICE	06/09/19 06/09/19	COMMERCIAL TRANSPORTATION		-79.00
07-22	AP 01153723	CITIBANK GOV CARD SERVICE	05/30/19 05/30/19	GASOLINE		32.05
07-22	AP 01153723	CITIBANK GOV CARD SERVICE	06/15/19 06/15/19	GASOLINE		37.29
07-22	AP 01153723	CITIBANK GOV CARD SERVICE	06/02/19 06/02/19	TAXI/PARKING/TOLLS		14.37
07-22	AP 01153723	CITIBANK GOV CARD SERVICE	06/07/19 06/07/19	TAXI/PARKING/TOLLS		15.72
07-22	AP 01153723	CITIBANK GOV CARD SERVICE	06/09/19 06/09/19	TAXI/PARKING/TOLLS		13.83
07-22	AP 01153723	CITIBANK GOV CARD SERVICE	06/13/19 06/13/19	TAXI/PARKING/TOLLS		20.96
07-22	AP 01153725	CITIBANK GOV CARD SERVICE	05/12/19 05/12/19	COMMERCIAL TRANSPORTATION		241.30
07-22	AP 01153725	CITIBANK GOV CARD SERVICE	07/11/19 07/14/19	COMMERCIAL TRANSPORTATION		448.60
07-22	AP 01153725	CITIBANK GOV CARD SERVICE	05/29/19 05/30/19	LODGING		425.36
07-22	AP 01153725	CITIBANK GOV CARD SERVICE	06/02/19 06/03/19	LODGING		125.73
07-22	AP 01153725	CITIBANK GOV CARD SERVICE	06/02/19 06/03/19	TAXI/PARKING/TOLLS		12.00
07-23	AP 01153929	JOHNSON, DIANNA	04/22/19 04/22/19	PRIVATE AUTO MILEAGE		25.00
07-23	AP 01153929	JOHNSON, DIANNA	05/13/19 05/29/19	PRIVATE AUTO MILEAGE		139.00
07-24	AP 01153979	LOVE, REBA J.	06/03/19 06/28/19	PRIVATE AUTO MILEAGE		194.40
07-24	AP 01154035	STEWART, ROBERT L.	04/12/19 04/12/19	PRIVATE AUTO MILEAGE		25.00
07-24	AP 01154035	STEWART, ROBERT L.	05/02/19 05/23/19	PRIVATE AUTO MILEAGE		603.25
07-24	AP 01154035	STEWART, ROBERT L.	06/13/19 06/13/19	PRIVATE AUTO MILEAGE		20.00
07-24	AP 01156699	JOHNSON, DIANNA	07/13/19 07/13/19	PRIVATE AUTO MILEAGE		62.00
07-24	AP 01156741	CITIBANK GOV CARD SERVICE	05/12/19 05/12/19	COMMERCIAL TRANSPORTATION		241.30
07-24	AP 01157529	HUTCHINSON, MYEISHA D	05/14/19 05/21/19	PRIVATE AUTO MILEAGE		14.00
07-26	AR AC-15391	DAVISON, OLLIE J	03/02/19 03/02/19	MEALS		-25.80
07-26	AR AC-15392	DAVISON, OLLIE J	03/07/19 03/07/19	MEALS		-15.15
08-06	AP 01160698	BEARD, HILLARY G.	07/19/19 07/23/19	COMMERCIAL TRANSPORTATION		60.00
08-06	AP 01160709	STEWART, ROBERT L.	06/06/19 06/20/19	PRIVATE AUTO MILEAGE		631.20
08-06	AP 01160734	LOVE, REBA J.	07/11/19 07/13/19	LODGING		539.21
08-06	AP 01160734	LOVE, REBA J.	07/11/19 07/13/19	PRIVATE AUTO MILEAGE		429.61
08-06	AP 01160734	LOVE, REBA J.	07/11/19 07/12/19	TAXI/PARKING/TOLLS		101.70
08-16	AP 01164661	CITIBANK GOV CARD SERVICE	07/12/19 07/12/19	COMMERCIAL TRANSPORTATION		241.30
08-16	AP 01164661	CITIBANK GOV CARD SERVICE	07/14/19 07/14/19	COMMERCIAL TRANSPORTATION		382.30
08-16	AP 01164661	CITIBANK GOV CARD SERVICE	07/13/19 07/13/19	GASOLINE		22.56
08-16	AP 01164661	CITIBANK GOV CARD SERVICE	07/14/19 07/14/19	TAXI/PARKING/TOLLS		18.65
08-16	AP 01168186	FORD MOTOR CREDIT	08/01/19 08/31/19	AUTOMOBILE LEASE		564.85
08-16	AP 01168187	FORD MOTOR CREDIT	08/01/19 08/31/19	AUTOMOBILE LEASE		564.85
08-22	AP 01164679	CITIBANK GOV CARD SERVICE	07/21/19 07/23/19	TAXI/PARKING/TOLLS		50.00
08-26	AP 01171161	CITIBANK GOV CARD SERVICE	07/23/19 07/23/19	COMMERCIAL TRANSPORTATION		382.30
08-27	AP 01171539	GOMORY, ELLEN	08/07/19 08/07/19	PRIVATE AUTO MILEAGE		71.00
08-27	AP 01171539	GOMORY, ELLEN	08/08/19 08/08/19	PRIVATE AUTO MILEAGE		46.50
08-27	AP 01171549	CITIBANK GOV CARD SERVICE	07/23/19 07/23/19	COMMERCIAL TRANSPORTATION		623.60
08-27	AP 01171549	CITIBANK GOV CARD SERVICE	08/02/19 08/09/19	COMMERCIAL TRANSPORTATION		623.60
08-27	AP 01171549	CITIBANK GOV CARD SERVICE	08/07/19 08/09/19	COMMERCIAL TRANSPORTATION		448.60

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08-27	AP	01171549	CITIBANK GOV CARD SERVICE	08/07/19	08/18/19	COMMERCIAL TRANSPORTATION	1,055.21
08-27	AP	01171549	CITIBANK GOV CARD SERVICE	08/12/19	08/12/19	COMMERCIAL TRANSPORTATION	465.60
08-27	AP	01171549	CITIBANK GOV CARD SERVICE	06/27/19	06/28/19	LODGING	110.35
08-27	AP	01171549	CITIBANK GOV CARD SERVICE	07/11/19	07/13/19	LODGING	411.52
08-27	AP	01171549	CITIBANK GOV CARD SERVICE	07/12/19	07/12/19	TAXI/PARKING/TOLLS	11.44
08-27	AP	01171549	CITIBANK GOV CARD SERVICE	07/14/19	07/14/19	TAXI/PARKING/TOLLS	17.34
08-27	AP	01171552	DAVISON, OLLIE J	06/07/19	06/07/19	GASOLINE	30.99
08-27	AP	01171552	DAVISON, OLLIE J	06/11/19	06/11/19	GASOLINE	30.00
08-27	AP	01171552	DAVISON, OLLIE J	06/13/19	06/13/19	GASOLINE	27.60
08-27	AP	01171552	DAVISON, OLLIE J	06/15/19	06/15/19	GASOLINE	37.29
08-27	AP	01171552	DAVISON, OLLIE J	06/16/19	06/16/19	GASOLINE	33.01
08-27	AP	01171552	DAVISON, OLLIE J	06/18/19	06/18/19	GASOLINE	21.01
08-27	AP	01171552	DAVISON, OLLIE J	06/21/19	06/21/19	GASOLINE	30.00
08-27	AP	01171553	DAVISON, OLLIE J	07/10/19	07/10/19	GASOLINE	23.85
08-27	AP	01171553	DAVISON, OLLIE J	07/16/19	07/16/19	GASOLINE	30.15
08-27	AP	01171553	DAVISON, OLLIE J	07/18/19	07/18/19	GASOLINE	24.54
08-27	AP	01171553	DAVISON, OLLIE J	07/24/19	07/24/19	GASOLINE	32.49
08-27	AP	01171553	DAVISON, OLLIE J	07/25/19	07/25/19	GASOLINE	18.05
08-27	AP	01172837	HUTCHINSON, MYEISHA D	08/07/19	08/07/19	PRIVATE AUTO MILEAGE	42.00
08-27	AP	01172837	HUTCHINSON, MYEISHA D	08/08/19	08/08/19	PRIVATE AUTO MILEAGE	49.00
08-28	AP	01172771	CITIBANK GOV CARD SERVICE	07/25/19	07/25/19	CAR RENTAL	79.69
08-28	AP	01172838	GREENE, KAIA M	08/07/19	08/07/19	PRIVATE AUTO MILEAGE	41.45
08-28	AP	01172838	GREENE, KAIA M	08/08/19	08/08/19	PRIVATE AUTO MILEAGE	41.45
08-28	AP	01172842	GREENE, KAIA M	05/08/19	05/08/19	GASOLINE	33.17
08-28	AP	01172842	GREENE, KAIA M	05/29/19	05/29/19	PRIVATE AUTO MILEAGE	113.95
08-28	AP	01172842	GREENE, KAIA M	05/30/19	05/30/19	PRIVATE AUTO MILEAGE	63.45
08-28	AP	01172849	GREENE, KAIA M	06/13/19	06/13/19	PRIVATE AUTO MILEAGE	114.00
08-28	AP	01172849	GREENE, KAIA M	06/26/19	06/26/19	PRIVATE AUTO MILEAGE	88.00
09-10	AP	01175663	BEARD, HILLARY G	08/07/19	08/07/19	COMMERCIAL TRANSPORTATION	70.00
09-10	AP	01175663	BEARD, HILLARY G	08/23/19	08/23/19	COMMERCIAL TRANSPORTATION	30.00
09-12	AP	01171536	HAMILTON, PERRY H	08/18/19	08/18/19	COMMERCIAL TRANSPORTATION	30.00
09-16	AP	01181955	FORD MOTOR CREDIT	09/01/19	09/30/19	AUTOMOBILE LEASE	564.85
09-16	AP	01181956	FORD MOTOR CREDIT	09/01/19	09/30/19	AUTOMOBILE LEASE	564.85
09-23	AP	01180370	CITIBANK GOV CARD SERVICE	09/11/19	09/15/19	COMMERCIAL TRANSPORTATION	931.19
09-23	AP	01180370	CITIBANK GOV CARD SERVICE	08/06/19	08/07/19	LODGING	110.35
09-23	AP	01180370	CITIBANK GOV CARD SERVICE	08/07/19	08/08/19	LODGING	1,208.90
09-23	AP	01180370	CITIBANK GOV CARD SERVICE	08/07/19	08/09/19	CAR RENTAL	154.28
09-23	AP	01180370	CITIBANK GOV CARD SERVICE	08/07/19	08/09/19	TAXI/PARKING/TOLLS	75.00
09-23	AP	01180392	CITIBANK GOV CARD SERVICE	08/05/19	08/05/19	COMMERCIAL TRANSPORTATION	241.30
09-23	AP	01180392	CITIBANK GOV CARD SERVICE	08/25/19	08/25/19	COMMERCIAL TRANSPORTATION	241.30
09-23	AP	01180392	CITIBANK GOV CARD SERVICE	09/08/19	09/08/19	COMMERCIAL TRANSPORTATION	382.30
09-23	AP	01180392	CITIBANK GOV CARD SERVICE	07/21/19	07/23/19	LODGING	516.06
09-23	AP	01180392	CITIBANK GOV CARD SERVICE	08/08/19	08/08/19	GASOLINE	20.27
09-23	AP	01180392	CITIBANK GOV CARD SERVICE	08/26/19	08/26/19	GASOLINE	33.50
09-23	AP	01180392	CITIBANK GOV CARD SERVICE	08/05/19	08/05/19	TAXI/PARKING/TOLLS	24.93
09-23	AP	01180392	CITIBANK GOV CARD SERVICE	08/26/19	08/26/19	TAXI/PARKING/TOLLS	21.55
09-23	AP	01180437	CITIBANK GOV CARD SERVICE	07/24/19	07/25/19	LODGING	105.40
09-25	AP	01185288	CITIBANK GOV CARD SERVICE	06/30/19	07/01/19	LODGING	125.73
09-26	AP	01185564	DAVISON, OLLIE J	07/31/19	07/31/19	GASOLINE	21.23

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. TERRI A. SEWELL—Con.						
09-26	AP 01185564	DAVISON, OLLIE J	08/01/19 08/01/19	GASOLINE		30.50
09-26	AP 01185564	DAVISON, OLLIE J	08/02/19 08/02/19	GASOLINE		25.00
09-26	AP 01185564	DAVISON, OLLIE J	08/06/19 08/06/19	GASOLINE		24.74
09-26	AP 01185564	DAVISON, OLLIE J	08/14/19 08/14/19	PRIVATE AUTO MILEAGE		69.40
09-26	AP 01185564	DAVISON, OLLIE J	08/23/19 08/23/19	PRIVATE AUTO MILEAGE		61.50
09-26	AP 01185972	CITIBANK GOV CARD SERVICE	08/07/19 08/23/19	COMMERCIAL TRANSPORTATION		386.60
					TRAVEL TOTALS:	18,663.10
RENT, COMMUNICATION, UTILITIES						
07-16	AP 01153183	PZZ TNT PROPERTY OWNER LLC	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)		3,275.67
07-22	AP 01153726	CITI PCARD-BRIGHT HOUSE NETWORKS	06/16/19 07/15/19	UTILITIES		199.91
07-22	AP 01153726	CITI PCARD-CHARTER COMM	06/07/19 07/06/19	UTILITIES		89.66
07-22	AP 01153726	CITI PCARD-COMCAST	06/01/19 06/30/19	UTILITIES		265.85
07-22	AP 01156666	GSA PUBLIC BUILDING SERVICE	07/01/19 07/31/19	DISTRICT OFFICE RENT (FEDERAL)		1,110.28
07-23	AP 01153907	AT&T CORP	02/01/19 02/28/19	UTILITIES		155.00
07-23	AP 01153917	AT&T CORP	03/01/19 03/31/19	UTILITIES		155.00
07-23	AP 01153921	AT&T CORP	04/01/19 04/30/19	UTILITIES		155.00
07-23	AP 01153994	TUSCALOOSA COUNTY ALABAMA	04/01/19 05/31/19	TELECOMSRV/EQ/TOLL CHARGE		47.90
07-23	AP 01154012	DIRECTV	06/21/19 07/20/19	UTILITIES		78.24
07-23	AP 01154014	COMCAST	07/10/19 08/09/19	UTILITIES		283.03
07-23	AP 01154027	AT&T CORP	06/16/19 07/15/19	TELECOMSRV/EQ/TOLL CHARGE		568.31
07-23	AP 01154029	AT&T	06/28/19 07/27/19	UTILITIES		177.73
07-23	AP 01154033	CHARTER COMMUNICATIONS	06/19/19 07/18/19	UTILITIES		99.62
07-23	AP 01154036	FEDEX	05/22/19 05/22/19	POSTAGE / COURIER / BOX RENTAL		50.76
07-23	AP 01154039	FEDEX	05/23/19 05/23/19	POSTAGE / COURIER / BOX RENTAL		7.17
07-23	AP 01154040	FEDEX	06/25/19 06/25/19	POSTAGE / COURIER / BOX RENTAL		49.17
07-23	AP 01154043	FEDEX	06/12/19 06/12/19	POSTAGE / COURIER / BOX RENTAL		26.08
07-23	AP 01154044	FEDEX	05/29/19 05/29/19	POSTAGE / COURIER / BOX RENTAL		11.73
07-23	AP 01154045	FEDEX	04/23/19 04/23/19	POSTAGE / COURIER / BOX RENTAL		13.89
07-23	AP 01154047	FEDEX	06/18/19 06/20/19	POSTAGE / COURIER / BOX RENTAL		25.68
07-23	AP 01154048	FEDEX	04/11/19 04/11/19	POSTAGE / COURIER / BOX RENTAL		39.11
07-24	AP 01153881	PZZ TNT PROPERTY OWNER LLC	05/01/19 05/31/19	DISTRICT OFFICE PARKING		320.00
07-24	AP 01153883	PZZ TNT PROPERTY OWNER LLC	06/01/19 06/30/19	DISTRICT OFFICE PARKING		420.00
07-24	AP 01153898	PZZ TNT PROPERTY OWNER LLC	07/01/19 07/31/19	DISTRICT OFFICE PARKING		340.00
07-24	AP 01153927	AT&T CORP	05/01/19 05/30/19	UTILITIES		155.00
07-24	AP 01154019	AT&T	06/15/19 07/25/19	UTILITIES		153.54
07-24	AP 01154020	VERIZON WIRELESS	06/24/19 07/23/19	TELECOMSRV/EQ/TOLL CHARGE		620.63
07-24	AP 01156688	AT&T CORP	06/01/19 06/30/19	UTILITIES		155.00
07-24	AP 01156690	AT&T CORP	06/05/19 07/04/19	TELECOMSRV/EQ/TOLL CHARGE		85.98
07-24	AP 01156692	AT&T CORP	06/05/19 07/04/19	TELECOMSRV/EQ/TOLL CHARGE		1,031.97
07-24	AP 01156694	AT&T CORP	06/01/19 06/30/19	TELECOMSRV/EQ/TOLL CHARGE		591.20
07-26	GL EMS0090172	.....	06/01/19 06/30/19	DC TELECOM EQUIP (TRANSFER)		44.00
07-26	GL EMS0090172	06/01/19 06/30/19	DC TELECOM SERV (TRANSFER)		108.00
07-26	GL EMS0090172	06/01/19 06/30/19	DC TELECOM TOLLS (TRANSFER)		529.69

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07-26	GL	EMS0090172		06/01/19	06/30/19	DISTR OFF TELECOM TOLL (TRNSF)	28.31
07-26	GL	GRP0090175		07/01/19	07/31/19	HIR GRAPHICS (TRANSFER)	70.00
08-06	AP	01160713	PZZ TNT PROPERTY OWNER LLC	08/01/19	08/31/19	DISTRICT OFFICE PARKING	420.00
08-06	AP	01160717	AT&T CORP	07/02/19	08/15/19	TELECOMSRV/EQ/TOLL CHARGE	571.39
08-06	AP	01160719	DIRECTV	07/21/19	08/20/19	UTILITIES	78.24
08-06	AP	01160731	CHARTER COMMUNICATIONS	07/19/19	08/18/19	UTILITIES	99.62
08-14	AP	01164668	VERIZON WIRELESS	07/24/19	08/23/19	TELECOMSRV/EQ/TOLL CHARGE	926.85
08-14	AP	01164670	COMCAST	08/10/19	09/09/19	UTILITIES	283.03
08-16	AP	01164676	CITI PCARD-CHARTER COMM	07/16/19	08/15/19	UTILITIES	89.66
08-16	AP	01168495	PZZ TNT PROPERTY OWNER LLC	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,275.67
08-22	AP	01172028	GSA PUBLIC BUILDING SERVICE	08/01/19	08/31/19	DISTRICT OFFICE RENT (FEDERAL)	1,110.28
08-27	AP	01172794	AT&T CORP	07/01/19	07/31/19	TELECOMSRV/EQ/TOLL CHARGE	594.65
08-27	AP	01172795	AT&T CORP	07/05/19	08/04/19	TELECOMSRV/EQ/TOLL CHARGE	281.14
08-27	AP	01172796	AT&T CORP	07/05/19	08/04/19	TELECOMSRV/EQ/TOLL CHARGE	1,038.05
08-28	AP	01172579	CITI PCARD-COMCAST	07/01/19	07/31/19	UTILITIES	265.85
08-28	AP	01172790	AT&T	07/28/19	08/27/19	UTILITIES	177.73
08-28	AP	01172798	VEAL CONVENTION SERVICES INC	08/08/19	08/08/19	EQUIP RENTAL (EFF 1/3/03)	8,500.59
08-28	AP	01172846	TUSCALOOSA COUNTY ALABAMA	06/01/19	07/31/19	TELECOMSRV/EQ/TOLL CHARGE	63.90
08-29	GL	EMS0091058		07/01/19	07/31/19	DC TELECOM EQUIP (TRANSFER)	44.00
08-29	GL	EMS0091058		07/01/19	07/31/19	DC TELECOM SERV (TRANSFER)	108.00
08-29	GL	EMS0091058		07/01/19	07/31/19	DC TELECOM TOLLS (TRANSFER)	544.08
08-29	GL	EMS0091058		07/01/19	07/31/19	DISTR OFF TELECOM TOLL (TRNSF)	31.66
09-10	AP	01175665	CITI PCARD-ATT BILL PAYMENT	07/26/19	08/25/19	TELECOMSRV/EQ/TOLL CHARGE	116.43
09-10	AP	01176205	PZZ TNT PROPERTY OWNER LLC	09/01/19	09/30/19	DISTRICT OFFICE PARKING	420.00
09-10	AP	01176227	CHARTER COMMUNICATIONS	08/19/19	09/18/19	UTILITIES	99.62
09-11	AP	01176221	AT&T CORP	08/16/19	09/15/19	TELECOMSRV/EQ/TOLL CHARGE	571.82
09-11	AP	01178946	FEDEX	07/03/19	07/03/19	POSTAGE / COURIER / BOX RENTAL	4.44
09-11	AP	01178947	FEDEX	07/09/19	07/09/19	POSTAGE / COURIER / BOX RENTAL	13.90
09-11	AP	01178950	FEDEX	07/19/19	07/19/19	POSTAGE / COURIER / BOX RENTAL	35.70
09-11	AP	01178950	FEDEX	07/24/19	07/24/19	POSTAGE / COURIER / BOX RENTAL	13.54
09-11	AP	01178951	FEDEX	07/29/19	07/29/19	POSTAGE / COURIER / BOX RENTAL	5.92
09-11	AP	01178951	FEDEX	08/01/19	08/01/19	POSTAGE / COURIER / BOX RENTAL	19.33
09-12	AP	01172835	ALLCOMM WIRELESS INC	08/07/19	08/09/19	EQUIP RENTAL (EFF 1/3/03)	241.13
09-12	AP	01176212	DIRECTV	08/21/19	09/20/19	UTILITIES	73.99
09-16	AP	01182261	PZZ TNT PROPERTY OWNER LLC	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,275.67
09-18	AP	01180087	AT&T	08/19/19	09/27/19	UTILITIES	177.73
09-18	AP	01182490	AT&T CORP	08/01/19	08/31/19	UTILITIES	155.00
09-20	AP	01180085	VERIZON WIRELESS	08/24/19	09/23/19	TELECOMSRV/EQ/TOLL CHARGE	626.86
09-20	AP	01180086	COMCAST	09/10/19	10/09/19	UTILITIES	273.03
09-20	GL	EMS0091659		08/01/19	08/31/19	DC TELECOM EQUIP (TRANSFER)	44.00
09-20	GL	EMS0091659		08/01/19	08/31/19	DC TELECOM SERV (TRANSFER)	108.00
09-20	GL	EMS0091659		08/01/19	08/31/19	DC TELECOM TOLLS (TRANSFER)	504.56
09-20	GL	EMS0091659		08/01/19	08/31/19	DISTR OFF TELECOM TOLL (TRNSF)	32.34
09-23	AP	01180415	CITI PCARD-ATT BUS PHONE PMT	06/18/19	07/25/19	TELECOMSRV/EQ/TOLL CHARGE	27.91
09-23	AP	01180415	CITI PCARD-BRIGHT HOUSE NETWORKS	07/16/19	08/15/19	UTILITIES	199.91
09-23	AP	01180415	CITI PCARD-CHARTER COMM	08/07/19	09/06/19	UTILITIES	89.66
09-23	AP	01180415	CITI PCARD-COMCAST	08/01/19	08/31/19	UTILITIES	265.99
09-26	AP	01187089	GSA PUBLIC BUILDING SERVICE	09/01/19	09/30/19	DISTRICT OFFICE RENT (FEDERAL)	1,110.28
RENT, COMMUNICATION, UTILITIES TOTALS:							38,549.26

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. TERRI A. SEWELL—Con.						
PRINTING AND REPRODUCTION						
07-23	AP 01153900	ACCURATE WORD LLC	06/18/19 06/18/19	PRINTING & REPRODUCTION		104.95
07-23	AP 01153983	ACCURATE WORD LLC	06/24/19 06/24/19	PRINTING & REPRODUCTION		104.95
07-29	GL PIX0090211		06/25/19 07/25/19	PHOTOGRAPHIC (TRANSFER)		89.80
08-26	AP 01171162	CITI PCARD-FACEBK 2796HNJPP2	07/17/19 07/20/19	ADVERTISEMENTS		250.00
08-26	AP 01171162	CITI PCARD-FACEBK 3BBGCNJPP2	07/08/19 07/09/19	ADVERTISEMENTS		25.00
08-26	AP 01171162	CITI PCARD-FACEBK 9J9G2NSPP2	07/11/19 07/12/19	ADVERTISEMENTS		75.00
08-26	AP 01171162	CITI PCARD-FACEBK AMQ52NEPP2	07/14/19 07/18/19	ADVERTISEMENTS		175.00
08-26	AP 01171162	CITI PCARD-FACEBK FTB74MNPP2	07/09/19 07/10/19	ADVERTISEMENTS		35.00
08-26	AP 01171162	CITI PCARD-FACEBK GHVKYMEPP2	07/12/19 07/15/19	ADVERTISEMENTS		125.00
08-26	AP 01171162	CITI PCARD-FACEBK TPQ5JMSNP2	07/08/19 07/08/19	ADVERTISEMENTS		25.00
08-26	AP 01171162	CITI PCARD-FACEBK VMA7CNWNP2	07/09/19 07/11/19	ADVERTISEMENTS		50.00
08-26	AP 01171162	CITI PCARD-FACEBK WDNCCLMSNP2	07/11/19 07/13/19	ADVERTISEMENTS		75.00
08-28	AP 01172579	CITI PCARD-FACEBK VY5Y3MNPP2	07/09/19 07/09/19	ADVERTISEMENTS		25.00
09-24	GL PIX0091753		09/20/19 09/20/19	PHOTOGRAPHIC (TRANSFER)		8.00
					PRINTING AND REPRODUCTION TOTALS:	1,167.70
OTHER SERVICES						
07-16	AP 01152057	PROFESSIONAL TECHNICIANS LLC	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS		1,200.00
07-16	AP 01152288	LEIDOS DIGITAL SOLUTIONS INC	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
07-25	AP 01154025	INSURANCE SUPPORT CENTER	07/31/19 07/31/20	INSURANCE		711.72
07-30	AP 01159486	DEPT OF HOMELAND SECURITY	07/01/19 07/31/19	SECURITY SERVICE		573.54
08-16	AP 01167386	PROFESSIONAL TECHNICIANS LLC	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS		1,200.00
08-16	AP 01167617	LEIDOS DIGITAL SOLUTIONS INC	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
08-28	AP 01172849	GREENE, KAIA M	06/13/19 06/13/19	TRAINING		20.00
08-28	AP 01173612	DEPT OF HOMELAND SECURITY	08/01/19 08/31/19	SECURITY SERVICE		573.54
09-16	AP 01181156	PROFESSIONAL TECHNICIANS LLC	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS		1,200.00
09-16	AP 01181387	LEIDOS DIGITAL SOLUTIONS INC	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
09-23	AP 01180415	CITI PCARD-IN PRESIDENTIAL SECURITI	08/08/19 08/08/19	SECURITY SERVICE		1,485.00
09-23	AP 01180415	CITI PCARD-WATCHDOG DOCUMENT SERVICE	08/19/19 08/19/19	JANITORIAL AND MAINT SERV		45.00
09-27	AP 01188937	DEPT OF HOMELAND SECURITY	09/01/19 09/30/19	SECURITY SERVICE		573.54
					OTHER SERVICES TOTALS:	13,267.34
SUPPLIES AND MATERIALS						
07-03	AP 01147054	OFFICE DEPOT INC	05/21/19 05/21/19	WATER		-3.35
07-03	AP 01147054	OFFICE DEPOT INC	05/22/19 05/22/19	WATER		3.35
07-03	AP 01147054	OFFICE DEPOT INC	05/21/19 05/21/19	FOOD & BEVERAGE		-33.11
07-03	AP 01147054	OFFICE DEPOT INC	05/22/19 05/22/19	FOOD & BEVERAGE		66.22
07-03	AP 01147054	OFFICE DEPOT INC	05/17/19 05/17/19	OFFICE SUPPLIES (OUTSIDE)		25.59
07-03	AP 01147054	OFFICE DEPOT INC	05/22/19 05/22/19	OFFICE SUPPLIES (OUTSIDE)		24.19
07-03	AP 01147054	OFFICE DEPOT INC	05/29/19 05/29/19	OFFICE SUPPLIES (OUTSIDE)		62.88
07-05	AP 01147565	DEER PARK	05/31/19 05/31/19	WATER		260.42
07-05	AP 01147596	OFFICE DEPOT INC	05/03/19 05/03/19	WATER		3.35
07-05	AP 01147596	OFFICE DEPOT INC	05/03/19 05/03/19	FOOD & BEVERAGE		33.11
07-05	AP 01147596	OFFICE DEPOT INC	05/13/19 05/13/19	FOOD & BEVERAGE		4.85

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07-05	AP	01147596	OFFICE DEPOT INC	05/03/19	05/03/19	OFFICE SUPPLIES (OUTSIDE)	163.96
07-05	AP	01147596	OFFICE DEPOT INC	05/13/19	05/13/19	OFFICE SUPPLIES (OUTSIDE)	145.59
07-10	AP	01143979	MICHAEL T GLENN	05/04/19	05/04/19	FOOD & BEVERAGE	400.00
07-18	AP	01153938	QUENCH USA LLC	07/01/19	07/31/19	WATER	27.00
07-19	GL	FRM0090100		05/15/19	05/15/19	FRAMING (TRANSFER)	70.00
07-22	AP	01153726	CITI PCARD-BIRMINGHAM CROSSPLEX	06/19/19	06/19/19	FOOD & BEVERAGE	850.00
07-22	AP	01153726	CITI PCARD-GRAMMARLY C077JGU	06/10/19	07/10/19	SOFTWARE LESS THAN \$500	75.00
07-23	AP	01153950	WATER WAY DISTRIBUTING COMPANY INC	06/30/19	06/30/19	WATER	5.00
07-23	AP	01153954	WATER WAY DISTRIBUTING COMPANY INC	07/01/19	07/31/19	WATER	15.00
07-23	AP	01153963	WATER WAY DISTRIBUTING COMPANY INC	07/01/19	07/31/19	WATER	15.00
07-23	AP	01153966	RJ YOUNG COMPANY INC	06/24/19	06/24/19	OFFICE SUPPLIES (OUTSIDE)	125.55
07-23	AP	01153973	WATER WAY DISTRIBUTING COMPANY INC	07/02/19	07/02/19	WATER	27.96
07-23	AP	01153992	MAGNOLIA CLIPPING SERVICE	06/01/19	06/30/19	PUBLICATIONS/REFERENCE MAT'L	156.31
07-23	AP	01154000	PUBLIX SUPER MARKETS INC	05/02/19	05/02/19	FOOD & BEVERAGE	137.42
07-23	AP	01154001	PUBLIX SUPER MARKETS INC	05/03/19	05/03/19	FOOD & BEVERAGE	2.30
07-23	AP	01154002	PUBLIX SUPER MARKETS INC	05/04/19	05/04/19	FOOD & BEVERAGE	2.30
07-23	AP	01154004	PUBLIX SUPER MARKETS INC	05/15/19	05/15/19	FOOD & BEVERAGE	67.28
07-23	AP	01154010	PUBLIX SUPER MARKETS INC	06/14/19	06/14/19	FOOD & BEVERAGE	27.83
07-24	AP	01153979	LOVE, REBA J	06/26/19	06/26/19	FOOD & BEVERAGE	70.00
07-24	AP	01154008	PUBLIX SUPER MARKETS INC	05/20/19	05/20/19	FOOD & BEVERAGE	24.73
07-24	AP	01157529	HUTCHINSON, MYEISHA D	05/14/19	05/14/19	OFFICE SUPPLIES (OUTSIDE)	148.06
07-30	AP	01159598	DEER PARK	06/30/19	06/30/19	WATER	44.93
07-31	GL	FLG0090324		07/20/19	07/31/19	OFFICE SUPPLY (TRANSFER)	-32.00
07-31	GL	RMS0090326		07/01/19	07/31/19	OFFICE SUPPLY (TRANSFER)	152.59
08-06	AP	01160689	WATER WAY DISTRIBUTING COMPANY INC	07/25/19	07/25/19	WATER	71.91
08-06	AP	01160697	QUENCH USA LLC	08/01/19	08/31/19	WATER	27.00
08-06	AP	01160707	MAGNOLIA CLIPPING SERVICE	07/01/19	07/31/19	PUBLICATIONS/REFERENCE MAT'L	200.91
08-07	AP	01153877	MARTHAS PLACE BUFFET AND CATERING	01/31/19	01/31/19	LEGISLATIVE PLNNG FOOD AND BEV	490.00
08-08	AP	01149132	OFFICE DEPOT INC	06/01/19	06/01/19	OFFICE SUPPLIES (OUTSIDE)	9.59
08-08	AP	01149132	OFFICE DEPOT INC	06/03/19	06/03/19	OFFICE SUPPLIES (OUTSIDE)	44.81
08-08	AP	01149132	OFFICE DEPOT INC	06/12/19	06/12/19	OFFICE SUPPLIES (OUTSIDE)	44.18
08-08	AP	01149132	OFFICE DEPOT INC	06/13/19	06/13/19	OFFICE SUPPLIES (OUTSIDE)	26.99
08-08	AP	01162288	WATER WAY DISTRIBUTING COMPANY INC	08/02/19	08/02/19	WATER	27.96
08-08	AP	01162295	WATER WAY DISTRIBUTING COMPANY INC	07/31/19	07/31/19	WATER	15.00
08-08	AP	01162297	WATER WAY DISTRIBUTING COMPANY INC	07/31/19	07/31/19	WATER	15.00
08-15	AP	01160711	SIMPLY DELICIOUS BAKERY & EATERY	07/13/19	07/13/19	FOOD & BEVERAGE	316.10
08-20	AP	01162006	OFFICE DEPOT INC	07/08/19	07/08/19	FOOD & BEVERAGE	48.81
08-20	AP	01162006	OFFICE DEPOT INC	07/08/19	07/08/19	OFFICE SUPPLIES (OUTSIDE)	34.80
08-26	AP	01171162	CITI PCARD-GRAMMARLY C0C9VHXWH	07/10/19	08/11/19	SOFTWARE LESS THAN \$500	75.00
08-27	AP	01171553	DAVISON, OLLIE J	07/19/19	07/19/19	AUTO EXPENSES	18.00
08-27	AP	01172084	CITI PCARD-SQ PIE LAB	07/13/19	07/13/19	FOOD & BEVERAGE	150.54
08-28	AP	01172797	WATER WAY DISTRIBUTING COMPANY INC	08/21/19	08/21/19	WATER	54.93
08-28	AP	01173604	DEER PARK	07/31/19	07/31/19	WATER	64.92
08-28	AP	01173998	OFFICE DEPOT INC	07/30/19	07/30/19	WATER	3.35
08-28	AP	01173998	OFFICE DEPOT INC	07/26/19	07/26/19	FOOD & BEVERAGE	123.94
08-28	AP	01173998	OFFICE DEPOT INC	07/30/19	07/30/19	FOOD & BEVERAGE	31.24
08-28	AP	01173998	OFFICE DEPOT INC	07/16/19	07/16/19	OFFICE SUPPLIES (OUTSIDE)	61.44
08-28	AP	01173998	OFFICE DEPOT INC	07/17/19	07/17/19	OFFICE SUPPLIES (OUTSIDE)	38.88
08-28	AP	01173998	OFFICE DEPOT INC	07/25/19	07/25/19	OFFICE SUPPLIES (OUTSIDE)	16.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. TERRI A. SEWELL—Con.						
08-28	AP 01173998	OFFICE DEPOT INC	07/26/19 07/26/19	OFFICE SUPPLIES (OUTSIDE)		1,136.03
08-28	AP 01173998	OFFICE DEPOT INC	07/29/19 07/29/19	OFFICE SUPPLIES (OUTSIDE)		33.27
08-28	AP 01173998	OFFICE DEPOT INC	07/30/19 07/30/19	OFFICE SUPPLIES (OUTSIDE)		624.62
08-31	GL FLG0091168	.....	08/20/19 08/31/19	OFFICE SUPPLY (TRANSFER)		-48.00
08-31	GL RMS0091167	.....	08/01/19 08/31/19	OFFICE SUPPLY (TRANSFER)		192.25
09-06	AP 01175652	QUENCH USA LLC	09/01/19 09/30/19	WATER		27.00
09-06	AP 01175657	MAGNOLIA CLIPPING SERVICE	08/01/19 08/31/19	PUBLICATIONS/REFERENCE MAT'L		169.41
09-12	AP 01176197	GREENE, KAIA M	07/22/19 07/22/19	OFFICE SUPPLIES (OUTSIDE)		51.79
09-13	AP 01178342	PUBLIX SUPER MARKETS INC	08/06/19 08/06/19	FOOD & BEVERAGE		82.82
09-13	AP 01178344	WATER WAY DISTRIBUTING COMPANY INC	08/30/19 08/30/19	WATER		19.97
09-13	AP 01178346	WATER WAY DISTRIBUTING COMPANY INC	09/01/19 09/30/19	WATER		15.00
09-17	AP 01185120	OFFICE DEPOT INC	07/31/19 07/31/19	OFFICE SUPPLIES (OUTSIDE)		39.95
09-19	AP 01182485	HUTCHINSON, MYEISHA D	08/30/19 08/30/19	OFFICE SUPPLIES (OUTSIDE)		87.87
09-23	AP 01180415	CITI PCARD-GRAMMARLY CORPGDCT4	07/10/19 08/11/19	SOFTWARE LESS THAN \$500		75.00
09-23	AP 01180415	CITI PCARD-MARTHAS PLACE	01/31/19 01/31/19	FOOD & BEVERAGE		490.00
09-23	AP 01180415	CITI PCARD-OMNI BUSINESS SYSTEMS - F	07/31/19 07/31/19	OFFICE SUPPLIES (OUTSIDE)		580.00
09-23	AP 01180415	CITI PCARD-SXM SIRIUSXM.COM/ACCT	08/03/19 08/03/19	PUBLICATIONS/REFERENCE MAT'L		2.00
09-26	AP 01185564	DAVISON, OLLIE J	08/02/19 08/02/19	AUTO EXPENSES		9.00
09-27	AP 01188178	DEER PARK	08/31/19 08/31/19	WATER		118.89
09-30	AP 01188716	OFFICE DEPOT INC	09/06/19 09/06/19	FOOD & BEVERAGE		179.99
09-30	AP 01188716	OFFICE DEPOT INC	09/06/19 09/06/19	OFFICE SUPPLIES (OUTSIDE)		31.50
09-30	GL FLG0092059	.....	09/20/19 09/30/19	OFFICE SUPPLY (TRANSFER)		-58.00
09-30	GL RMS0092050	.....	09/01/19 09/30/19	OFFICE SUPPLY (TRANSFER)		890.89
				SUPPLIES AND MATERIALS TOTALS:		9,932.85
EQUIPMENT						
07-03	AP E0660789	CDW GOVERNMENT LLC	05/01/19 05/01/19	COMPUTER SOFTW PURCH LESS THAN \$10,000		2,880.51
07-31	GL MNT0090280	.....	07/01/19 07/31/19	MAINTENANCE / REPAIRS		494.00
08-30	GL MNT0091112	.....	08/01/19 08/31/19	MAINTENANCE / REPAIRS		494.00
09-30	GL MNT0091982	.....	09/01/19 09/30/19	MAINTENANCE / REPAIRS		494.00
				EQUIPMENT TOTALS:		4,362.51
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		305,765.22
				OFFICE TOTALS:		305,765.22
2018 HON. TERRI A. SEWELL						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
07-26	AR AC-15394	FORD MOTOR CREDIT COMPANY	12/01/18 12/31/18	AUTOMOBILE LEASE		-539.99
07-26	AR AC-15395	FORD MOTOR CREDIT COMPANY	11/01/18 11/30/18	AUTOMOBILE LEASE		-354.39
07-26	AR AC-15421	CITIBANK	12/07/18 12/28/18	COMMERCIAL TRANSPORTATION		-896.00
				TRAVEL TOTALS:		-1,790.38
RENT, COMMUNICATION, UTILITIES						
07-23	AP 01153905	AT&T CORP	01/01/19 01/31/19	UTILITIES		155.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		155.00

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					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-1,635.38	
					OFFICE TOTALS:	-1,635.38	
INTERN ALLOWANCES							
2019 HON. TERRI A. SEWELL							
INTERN ALLOWANCES							
				PERSONNEL COMPENSATION	4,731.39	1,945.84	
					INTERN ALLOWANCES TOTALS:	1,945.84	
					OFFICE TOTALS:	1,945.84	
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
HEAD, MARJORIE	07/01/19	07/05/19		PAID INTERN - HOUSE PROGRAM		229.17	
HOYT, MAYA C	07/01/19	08/02/19		PAID INTERN - HOUSE PROGRAM		1,066.67	
SCOTT, KISTRALYN B	09/05/19	09/30/19		PAID INTERN - HOUSE PROGRAM		650.00	
					PERSONNEL COMPENSATION TOTALS:	1,945.84	
					INTERN ALLOWANCES TOTALS:	1,945.84	
					OFFICE TOTALS:	1,945.84	

MEMBERS REPRESENTATIONAL ALLOW							
2019 HON. DONNA E. SHALALA							
OFFICIAL EXPENSES OF MEMBERS							
				FRANKED MAIL	1,141.82	315.72	
				PERSONNEL COMPENSATION	595,743.33	202,066.69	
				TRAVEL	37,914.32	13,080.91	
				TRANSPORTATION OF THINGS	150.00	0.00	
				RENT, COMMUNICATION, UTILITIES	73,964.50	23,913.13	
				PRINTING AND REPRODUCTION	17,977.51	9,726.14	
				OTHER SERVICES	35,539.53	11,956.52	
				SUPPLIES AND MATERIALS	28,466.62	3,754.24	
				EQUIPMENT	16,812.31	1,664.91	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	807,709.94	266,478.26	
				OFFICE TOTALS:	807,709.94	266,478.26	

OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-22 AP 01150801 UNITED STATES POSTAL SERVICE	06/01/19	06/30/19		FRANKED MAIL		72.28	
08-21 AP 01171500 UNITED STATES POSTAL SERVICE	07/01/19	07/31/19		FRANKED MAIL		27.82	
08-21 AP 01172015 UNITED STATES POSTAL SERVICE	07/01/19	07/31/19		FRANKED MAIL		138.31	
09-30 AP 01187988 UNITED STATES POSTAL SERVICE	08/01/19	08/31/19		FRANKED MAIL		77.31	
				FRANKED MAIL TOTALS:		315.72	
PERSONNEL COMPENSATION							
BENITEZ, REIMY	07/01/19	09/30/19		CASEWORKER		10,250.01	
BOFFELLI, CLAUDIO A	07/01/19	09/30/19		STAFF/PRESS ASST		8,250.00	
CHAMBLISS, KEVIN D	07/01/19	09/30/19		OUTREACH REPRESENTATIVE		5,000.01	
CONDARCO-QUESADA, CARLOS C	07/01/19	09/30/19		PRESS SECRETARY		11,250.00	
ELIAS, CHRISTINA M	07/01/19	09/30/19		CASEWORKER		9,999.99	
GARCIA, DIANA M	08/09/19	09/30/19		STAFF ASSISTANT		3,611.11	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. DONNA E. SHALALA—Con.						
		HORTA,CHRISTOFER	07/01/19 09/30/19	LEGISLATIVE ASSISTANT	11,250.00	
		KILLIN,JESSICA W	07/01/19 09/30/19	CHIEF OF STAFF	37,500.00	
		MARQUEZ,NICOLE C	07/01/19 09/30/19	SCHEDULER	8,750.01	
		MARTINEZ JR,RAUL L	07/01/19 09/30/19	DISTRICT DIRECTOR	24,999.99	
		MASTRANGELO,DAVID W	07/01/19 09/30/19	SHARED EMPLOYEE	4,650.00	
		MCGARVEY,CARLA D	07/01/19 09/30/19	DEPUTY CHIEF OF STAFF/LEGISLAT	27,500.01	
		PAULSON,CATHERINE S	07/01/19 09/30/19	LEGISLATIVE AIDE	8,750.01	
		SANCHEZ,JACLYN M	07/01/19 08/02/19	STAFF ASSISTANT	2,222.22	
		SANCHEZ,JACLYN M	08/03/19 09/30/19	CASEWORKER	4,833.33	
		SECADA,IRENE J	07/01/19 09/30/19	OUTREACH REPRESENTATIVE	6,249.99	
		TALUS,BENJAMIN D	07/01/19 09/30/19	SENIOR POLICY ADVISOR	17,000.01	
				PERSONNEL COMPENSATION TOTALS:	202,066.69	
TRAVEL						
07-02	AP 01146031	HON. DONNA SHALALA	06/06/19 06/09/19	COMMERCIAL TRANSPORTATION	445.60	
07-02	AP 01146031	HON. DONNA SHALALA	06/13/19 06/18/19	COMMERCIAL TRANSPORTATION	699.60	
07-02	AP 01146031	HON. DONNA SHALALA	06/22/19 06/24/19	COMMERCIAL TRANSPORTATION	852.60	
07-03	AP 01144233	ELIAS, CHRISTINA M.	06/17/19 06/21/19	PRIVATE AUTO MILEAGE	39.10	
07-16	AP 01146644	CITIBANK GOV CARD SERVICE	06/12/19 06/12/19	COMMERCIAL TRANSPORTATION	30.00	
07-16	AP 01146644	CITIBANK GOV CARD SERVICE	06/18/19 06/18/19	COMMERCIAL TRANSPORTATION	30.00	
07-16	AP 01146644	CITIBANK GOV CARD SERVICE	06/19/19 06/21/19	COMMERCIAL TRANSPORTATION	512.60	
07-16	AP 01146644	CITIBANK GOV CARD SERVICE	06/21/19 06/26/19	COMMERCIAL TRANSPORTATION	669.60	
07-16	AP 01146644	CITIBANK GOV CARD SERVICE	06/19/19 06/20/19	LODGING	288.52	
07-16	AP 01146644	CITIBANK GOV CARD SERVICE	06/20/19 06/21/19	LODGING	288.52	
07-16	AP 01146644	CITIBANK GOV CARD SERVICE	06/21/19 06/26/19	LODGING	1,695.49	
07-16	AP 01146644	CITIBANK GOV CARD SERVICE	06/12/19 06/12/19	TAXI/PARKING/TOLLS	18.32	
07-16	AP 01146644	CITIBANK GOV CARD SERVICE	06/13/19 06/13/19	TAXI/PARKING/TOLLS	4.95	
07-16	AP 01146644	CITIBANK GOV CARD SERVICE	06/14/19 06/14/19	TAXI/PARKING/TOLLS	16.36	
07-16	AP 01146644	CITIBANK GOV CARD SERVICE	06/18/19 06/18/19	TAXI/PARKING/TOLLS	18.80	
07-16	AP 01146644	CITIBANK GOV CARD SERVICE	06/19/19 06/19/19	TAXI/PARKING/TOLLS	12.49	
07-16	AP 01146644	CITIBANK GOV CARD SERVICE	06/22/19 06/22/19	TAXI/PARKING/TOLLS	36.00	
07-16	AP 01146644	CITIBANK GOV CARD SERVICE	06/24/19 06/24/19	TAXI/PARKING/TOLLS	9.09	
07-16	AP 01146665	MARTINEZ, RAUL L.	06/26/19 06/26/19	PRIVATE AUTO MILEAGE	25.29	
07-16	AP 01146665	MARTINEZ, RAUL L.	06/19/19 06/21/19	TAXI/PARKING/TOLLS	85.00	
07-16	AP 01146665	MARTINEZ, RAUL L.	06/26/19 06/26/19	TAXI/PARKING/TOLLS	2.00	
07-16	AP 01146671	MARTINEZ, RAUL L.	06/03/19 06/25/19	PRIVATE AUTO MILEAGE	81.90	
07-16	AP 01146671	MARTINEZ, RAUL L.	06/19/19 06/19/19	TAXI/PARKING/TOLLS	67.08	
07-16	AP 01146671	MARTINEZ, RAUL L.	06/20/19 06/20/19	TAXI/PARKING/TOLLS	7.40	
07-16	AP 01146671	MARTINEZ, RAUL L.	06/21/19 06/21/19	TAXI/PARKING/TOLLS	21.85	
08-06	AP 01160250	HON. DONNA SHALALA	07/02/19 07/02/19	COMMERCIAL TRANSPORTATION	288.30	
08-06	AP 01160250	HON. DONNA SHALALA	07/12/19 07/15/19	COMMERCIAL TRANSPORTATION	699.60	
08-06	AP 01160250	HON. DONNA SHALALA	07/18/19 07/22/19	COMMERCIAL TRANSPORTATION	852.60	
08-06	AP 01160250	HON. DONNA SHALALA	07/26/19 07/29/19	COMMERCIAL TRANSPORTATION	852.60	
08-08	AP 01162387	ELIAS, CHRISTINA M.	07/17/19 07/17/19	PRIVATE AUTO MILEAGE	31.49	

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08-08	AP	01162387	ELIAS, CHRISTINA M.	07/17/19	07/17/19	TAXI/PARKING/TOLLS	8.00
08-08	AP	01162408	MARTINEZ, RAUL L.	07/02/19	07/31/19	PRIVATE AUTO MILEAGE	57.42
08-08	AP	01162409	BENITEZ, REIMY	07/17/19	07/31/19	PRIVATE AUTO MILEAGE	43.50
08-28	AP	01161635	CITIBANK GOV CARD SERVICE	07/02/19	07/02/19	COMMERCIAL TRANSPORTATION	30.00
08-28	AP	01161635	CITIBANK GOV CARD SERVICE	07/10/19	07/13/19	COMMERCIAL TRANSPORTATION	669.60
08-28	AP	01161635	CITIBANK GOV CARD SERVICE	07/10/19	07/13/19	LODGING	686.25
08-28	AP	01161635	CITIBANK GOV CARD SERVICE	06/27/19	06/27/19	TAXI/PARKING/TOLLS	15.51
08-28	AP	01161635	CITIBANK GOV CARD SERVICE	06/28/19	06/28/19	TAXI/PARKING/TOLLS	35.10
08-28	AP	01161635	CITIBANK GOV CARD SERVICE	07/18/19	07/18/19	TAXI/PARKING/TOLLS	21.41
08-28	AP	01161635	CITIBANK GOV CARD SERVICE	07/22/19	07/22/19	TAXI/PARKING/TOLLS	20.32
08-28	AP	01161635	CITIBANK GOV CARD SERVICE	07/22/19	07/23/19	TAXI/PARKING/TOLLS	14.74
08-28	AP	01161635	CITIBANK GOV CARD SERVICE	07/23/19	07/23/19	TAXI/PARKING/TOLLS	15.62
08-30	AP	01172877	MARTINEZ, RAUL L.	08/20/19	08/22/19	COMMERCIAL TRANSPORTATION	477.30
08-30	AP	01172877	MARTINEZ, RAUL L.	07/11/19	07/11/19	MEALS	26.24
08-30	AP	01172877	MARTINEZ, RAUL L.	07/13/19	07/13/19	MEALS	18.46
08-30	AP	01172877	MARTINEZ, RAUL L.	07/01/19	07/01/19	PRIVATE AUTO MILEAGE	21.46
08-30	AP	01172877	MARTINEZ, RAUL L.	07/02/19	07/02/19	PRIVATE AUTO MILEAGE	16.82
08-30	AP	01172877	MARTINEZ, RAUL L.	07/01/19	07/01/19	TAXI/PARKING/TOLLS	2.00
08-30	AP	01172877	MARTINEZ, RAUL L.	07/10/19	07/10/19	TAXI/PARKING/TOLLS	18.13
08-30	AP	01172877	MARTINEZ, RAUL L.	07/10/19	07/13/19	TAXI/PARKING/TOLLS	68.00
08-30	AP	01172877	MARTINEZ, RAUL L.	07/11/19	07/11/19	TAXI/PARKING/TOLLS	53.85
08-30	AP	01172877	MARTINEZ, RAUL L.	07/12/19	07/12/19	TAXI/PARKING/TOLLS	10.39
08-30	AP	01172877	MARTINEZ, RAUL L.	07/13/19	07/13/19	TAXI/PARKING/TOLLS	21.17
09-17	AP	01178957	MARTINEZ, RAUL L.	08/19/19	08/19/19	PRIVATE AUTO MILEAGE	9.17
09-17	AP	01178957	MARTINEZ, RAUL L.	08/20/19	08/20/19	PRIVATE AUTO MILEAGE	6.32
09-17	AP	01178957	MARTINEZ, RAUL L.	08/23/19	08/23/19	PRIVATE AUTO MILEAGE	6.38
09-17	AP	01178957	MARTINEZ, RAUL L.	08/27/19	08/27/19	PRIVATE AUTO MILEAGE	9.93
09-17	AP	01178957	MARTINEZ, RAUL L.	08/28/19	08/28/19	PRIVATE AUTO MILEAGE	32.99
09-17	AP	01178960	BENITEZ, REIMY	08/07/19	08/07/19	PRIVATE AUTO MILEAGE	13.34
09-17	AP	01178960	BENITEZ, REIMY	08/14/19	08/14/19	PRIVATE AUTO MILEAGE	44.66
09-17	AP	01178960	BENITEZ, REIMY	08/21/19	08/21/19	PRIVATE AUTO MILEAGE	13.34
09-17	AP	01178960	BENITEZ, REIMY	08/28/19	08/28/19	PRIVATE AUTO MILEAGE	8.12
09-17	AP	01179547	SECADA, IRENE J.	01/03/19	01/03/19	TAXI/PARKING/TOLLS	4.77
09-17	AP	01179547	SECADA, IRENE J.	01/21/19	01/21/19	TAXI/PARKING/TOLLS	15.00
09-17	AP	01179547	SECADA, IRENE J.	02/12/19	02/12/19	TAXI/PARKING/TOLLS	5.00
09-17	AP	01179547	SECADA, IRENE J.	02/13/19	02/13/19	TAXI/PARKING/TOLLS	6.54
09-17	AP	01179547	SECADA, IRENE J.	02/15/19	02/15/19	TAXI/PARKING/TOLLS	0.92
09-17	AP	01179547	SECADA, IRENE J.	02/17/19	02/17/19	TAXI/PARKING/TOLLS	2.62
09-17	AP	01179547	SECADA, IRENE J.	02/18/19	02/18/19	TAXI/PARKING/TOLLS	5.04
09-17	AP	01179547	SECADA, IRENE J.	02/19/19	02/19/19	TAXI/PARKING/TOLLS	1.86
09-17	AP	01179547	SECADA, IRENE J.	02/20/19	02/20/19	TAXI/PARKING/TOLLS	3.63
09-17	AP	01179547	SECADA, IRENE J.	02/22/19	02/22/19	TAXI/PARKING/TOLLS	20.00
09-17	AP	01179547	SECADA, IRENE J.	02/24/19	02/24/19	TAXI/PARKING/TOLLS	4.77
09-18	AP	01178966	SECADA, IRENE J.	05/02/19	05/02/19	PRIVATE AUTO MILEAGE	20.30
09-18	AP	01178966	SECADA, IRENE J.	05/03/19	05/03/19	PRIVATE AUTO MILEAGE	19.84
09-18	AP	01178966	SECADA, IRENE J.	05/05/19	05/05/19	PRIVATE AUTO MILEAGE	12.76
09-18	AP	01178966	SECADA, IRENE J.	05/08/19	05/08/19	PRIVATE AUTO MILEAGE	19.38
09-18	AP	01178966	SECADA, IRENE J.	05/09/19	05/09/19	PRIVATE AUTO MILEAGE	14.67
09-18	AP	01178966	SECADA, IRENE J.	05/10/19	05/10/19	PRIVATE AUTO MILEAGE	17.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. DONNA E. SHALALA—Con.						
09-18	AP 01178966	SECADA, IRENE J.	05/12/19 05/12/19	PRIVATE AUTO MILEAGE	11.02	
09-18	AP 01178966	SECADA, IRENE J.	05/14/19 05/14/19	PRIVATE AUTO MILEAGE	20.47	
09-18	AP 01178966	SECADA, IRENE J.	05/02/19 05/02/19	TAXI/PARKING/TOLLS	4.50	
09-18	AP 01178966	SECADA, IRENE J.	05/05/19 05/05/19	TAXI/PARKING/TOLLS	5.25	
09-18	AP 01178966	SECADA, IRENE J.	05/08/19 05/08/19	TAXI/PARKING/TOLLS	5.33	
09-18	AP 01178966	SECADA, IRENE J.	05/09/19 05/09/19	TAXI/PARKING/TOLLS	4.50	
09-18	AP 01178966	SECADA, IRENE J.	05/10/19 05/10/19	TAXI/PARKING/TOLLS	5.00	
09-18	AP 01178966	SECADA, IRENE J.	05/14/19 05/14/19	TAXI/PARKING/TOLLS	0.92	
09-18	AP 01179321	CITIBANK GOV CARD SERVICE	07/26/19 07/26/19	TAXI/PARKING/TOLLS	16.84	
09-18	AP 01179321	CITIBANK GOV CARD SERVICE	07/30/19 07/30/19	TAXI/PARKING/TOLLS	22.59	
09-18	AP 01179321	CITIBANK GOV CARD SERVICE	08/02/19 08/02/19	TAXI/PARKING/TOLLS	15.34	
09-18	AP 01179321	CITIBANK GOV CARD SERVICE	08/12/19 08/12/19	TAXI/PARKING/TOLLS	16.99	
09-18	AP 01179321	CITIBANK GOV CARD SERVICE	08/26/19 08/26/19	TAXI/PARKING/TOLLS	38.43	
09-20	AP 01179545	MARTINEZ, RAUL L.	08/20/19 08/22/19	LOGGING	362.72	
09-20	AP 01179545	MARTINEZ, RAUL L.	08/20/19 08/20/19	MEALS	71.84	
09-20	AP 01179545	MARTINEZ, RAUL L.	08/20/19 08/22/19	MEALS	11.00	
09-20	AP 01179545	MARTINEZ, RAUL L.	08/21/19 08/21/19	MEALS	6.00	
09-20	AP 01179545	MARTINEZ, RAUL L.	08/22/19 08/22/19	MEALS	3.50	
09-20	AP 01179545	MARTINEZ, RAUL L.	08/01/19 08/01/19	PRIVATE AUTO MILEAGE	12.65	
09-20	AP 01179545	MARTINEZ, RAUL L.	08/15/19 08/15/19	PRIVATE AUTO MILEAGE	17.16	
09-20	AP 01179545	MARTINEZ, RAUL L.	08/20/19 08/20/19	TAXI/PARKING/TOLLS	11.41	
09-20	AP 01179545	MARTINEZ, RAUL L.	08/20/19 08/23/19	TAXI/PARKING/TOLLS	53.00	
09-20	AP 01179545	MARTINEZ, RAUL L.	08/21/19 08/21/19	TAXI/PARKING/TOLLS	34.72	
09-20	AP 01179545	MARTINEZ, RAUL L.	08/22/19 08/22/19	TAXI/PARKING/TOLLS	13.60	
09-24	AP 01179552	SECADA, IRENE J.	05/14/19 05/14/19	PRIVATE AUTO MILEAGE	14.96	
09-24	AP 01179552	SECADA, IRENE J.	05/15/19 05/15/19	PRIVATE AUTO MILEAGE	12.59	
09-24	AP 01179552	SECADA, IRENE J.	05/18/19 05/18/19	PRIVATE AUTO MILEAGE	11.02	
09-24	AP 01179552	SECADA, IRENE J.	05/20/19 05/20/19	PRIVATE AUTO MILEAGE	12.59	
09-24	AP 01179552	SECADA, IRENE J.	05/21/19 05/21/19	PRIVATE AUTO MILEAGE	13.81	
09-24	AP 01179552	SECADA, IRENE J.	05/22/19 05/22/19	PRIVATE AUTO MILEAGE	18.10	
09-24	AP 01179552	SECADA, IRENE J.	05/23/19 05/23/19	PRIVATE AUTO MILEAGE	12.92	
09-24	AP 01179552	SECADA, IRENE J.	05/14/19 05/14/19	TAXI/PARKING/TOLLS	6.47	
09-24	AP 01179552	SECADA, IRENE J.	05/18/19 05/18/19	TAXI/PARKING/TOLLS	2.80	
09-24	AP 01179552	SECADA, IRENE J.	05/23/19 05/23/19	TAXI/PARKING/TOLLS	1.59	
09-25	AP 01180051	ELIAS, CHRISTINA M.	08/23/19 08/23/19	PRIVATE AUTO MILEAGE	11.48	
09-25	AP 01180051	ELIAS, CHRISTINA M.	08/28/19 08/28/19	PRIVATE AUTO MILEAGE	8.24	
09-25	AP 01180051	ELIAS, CHRISTINA M.	09/08/19 09/08/19	PRIVATE AUTO MILEAGE	1.68	
09-25	AP 01180073	SECADA, IRENE J.	06/19/19 06/19/19	PRIVATE AUTO MILEAGE	34.97	
09-25	AP 01180073	SECADA, IRENE J.	06/20/19 06/20/19	PRIVATE AUTO MILEAGE	20.01	
09-25	AP 01180073	SECADA, IRENE J.	06/22/19 06/22/19	PRIVATE AUTO MILEAGE	5.10	
09-25	AP 01180073	SECADA, IRENE J.	06/29/19 06/29/19	PRIVATE AUTO MILEAGE	16.29	
09-25	AP 01180073	SECADA, IRENE J.	06/19/19 06/19/19	TAXI/PARKING/TOLLS	8.50	
09-25	AP 01180073	SECADA, IRENE J.	06/20/19 06/20/19	TAXI/PARKING/TOLLS	2.83	

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09-25	AP	01180073	SECADA, IRENE J.	06/22/19	06/22/19	TAXI/PARKING/TOLLS	10.00
09-25	AP	01180073	SECADA, IRENE J.	06/29/19	06/29/19	TAXI/PARKING/TOLLS	4.02
09-25	AP	01180272	SECADA, IRENE J.	07/31/19	07/31/19	PRIVATE AUTO MILEAGE	8.87
09-25	AP	01180272	SECADA, IRENE J.	07/17/19	07/17/19	TAXI/PARKING/TOLLS	1.32
09-26	AP	01180268	SECADA, IRENE J.	07/16/19	07/16/19	PRIVATE AUTO MILEAGE	24.13
09-26	AP	01180268	SECADA, IRENE J.	07/17/19	07/17/19	PRIVATE AUTO MILEAGE	14.55
09-26	AP	01180268	SECADA, IRENE J.	07/19/19	07/19/19	PRIVATE AUTO MILEAGE	25.52
09-26	AP	01180268	SECADA, IRENE J.	07/20/19	07/20/19	PRIVATE AUTO MILEAGE	33.52
09-26	AP	01180268	SECADA, IRENE J.	07/23/19	07/23/19	PRIVATE AUTO MILEAGE	28.42
09-26	AP	01180268	SECADA, IRENE J.	07/30/19	07/30/19	PRIVATE AUTO MILEAGE	20.76
09-26	AP	01180268	SECADA, IRENE J.	07/16/19	07/16/19	TAXI/PARKING/TOLLS	0.94
09-26	AP	01180268	SECADA, IRENE J.	07/17/19	07/17/19	TAXI/PARKING/TOLLS	2.14
09-26	AP	01180268	SECADA, IRENE J.	07/20/19	07/20/19	TAXI/PARKING/TOLLS	0.93
09-26	AP	01180268	SECADA, IRENE J.	07/23/19	07/23/19	TAXI/PARKING/TOLLS	7.85
09-26	AP	01180268	SECADA, IRENE J.	07/30/19	07/30/19	TAXI/PARKING/TOLLS	2.75
09-26	AP	01186308	SECADA, IRENE J.	03/04/19	03/04/19	TAXI/PARKING/TOLLS	0.47
09-26	AP	01186308	SECADA, IRENE J.	03/06/19	03/06/19	TAXI/PARKING/TOLLS	0.28
09-26	AP	01186308	SECADA, IRENE J.	03/13/19	03/13/19	TAXI/PARKING/TOLLS	14.00
09-26	AP	01186308	SECADA, IRENE J.	03/17/19	03/17/19	TAXI/PARKING/TOLLS	5.00
09-26	AP	01186308	SECADA, IRENE J.	03/18/19	03/18/19	TAXI/PARKING/TOLLS	8.00
09-26	AP	01186308	SECADA, IRENE J.	03/21/19	03/21/19	TAXI/PARKING/TOLLS	1.77
09-26	AP	01186308	SECADA, IRENE J.	03/28/19	03/28/19	TAXI/PARKING/TOLLS	8.00
09-26	AP	01186308	SECADA, IRENE J.	04/04/19	04/04/19	TAXI/PARKING/TOLLS	0.94
09-26	AP	01186308	SECADA, IRENE J.	04/06/19	04/06/19	TAXI/PARKING/TOLLS	3.18
09-26	AP	01186308	SECADA, IRENE J.	04/07/19	04/07/19	TAXI/PARKING/TOLLS	15.00
09-26	AP	01186308	SECADA, IRENE J.	04/09/19	04/09/19	TAXI/PARKING/TOLLS	1.07
09-26	AP	01186308	SECADA, IRENE J.	04/14/19	04/14/19	TAXI/PARKING/TOLLS	1.40
09-26	AP	01186308	SECADA, IRENE J.	04/15/19	04/15/19	TAXI/PARKING/TOLLS	1.50
09-26	AP	01186308	SECADA, IRENE J.	04/22/19	04/22/19	TAXI/PARKING/TOLLS	2.53
09-26	AP	01186308	SECADA, IRENE J.	04/24/19	04/24/19	TAXI/PARKING/TOLLS	0.66
09-26	AP	01186308	SECADA, IRENE J.	04/25/19	04/25/19	TAXI/PARKING/TOLLS	1.73
09-26	AP	01186308	SECADA, IRENE J.	04/27/19	04/27/19	TAXI/PARKING/TOLLS	4.00
09-26	AP	01186308	SECADA, IRENE J.	04/28/19	04/28/19	TAXI/PARKING/TOLLS	6.00
09-26	AP	01186308	SECADA, IRENE J.	04/30/19	04/30/19	TAXI/PARKING/TOLLS	7.50
09-26	AP	01186413	SECADA, IRENE J.	08/02/19	08/02/19	PRIVATE AUTO MILEAGE	17.64
09-26	AP	01186413	SECADA, IRENE J.	08/06/19	08/06/19	PRIVATE AUTO MILEAGE	15.25
09-26	AP	01186413	SECADA, IRENE J.	08/08/19	08/08/19	PRIVATE AUTO MILEAGE	18.44
09-26	AP	01186413	SECADA, IRENE J.	08/09/19	08/09/19	PRIVATE AUTO MILEAGE	7.77
09-26	AP	01186413	SECADA, IRENE J.	08/10/19	08/10/19	PRIVATE AUTO MILEAGE	7.54
09-26	AP	01186413	SECADA, IRENE J.	08/17/19	08/17/19	PRIVATE AUTO MILEAGE	24.60
09-26	AP	01186413	SECADA, IRENE J.	08/18/19	08/18/19	PRIVATE AUTO MILEAGE	43.32
09-26	AP	01186413	SECADA, IRENE J.	08/20/19	08/20/19	PRIVATE AUTO MILEAGE	4.06
09-26	AP	01186413	SECADA, IRENE J.	08/21/19	08/21/19	PRIVATE AUTO MILEAGE	2.90
09-26	AP	01186413	SECADA, IRENE J.	08/24/19	08/24/19	PRIVATE AUTO MILEAGE	28.83
09-26	AP	01186413	SECADA, IRENE J.	08/27/19	08/27/19	PRIVATE AUTO MILEAGE	9.39
09-27	AP	01185585	GARCIA, DIANA M.	09/16/19	09/16/19	PRIVATE AUTO MILEAGE	37.87
09-27	AP	01186317	SECADA, IRENE J.	06/02/19	06/02/19	PRIVATE AUTO MILEAGE	18.56
09-27	AP	01186317	SECADA, IRENE J.	06/03/19	06/03/19	PRIVATE AUTO MILEAGE	15.49
09-27	AP	01186317	SECADA, IRENE J.	06/11/19	06/11/19	PRIVATE AUTO MILEAGE	10.09

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. DONNA E. SHALALA—Con.						
09-27	AP 01186317	SECADA, IRENE J.	06/12/19 06/12/19	PRIVATE AUTO MILEAGE	20.53	
09-27	AP 01186317	SECADA, IRENE J.	06/13/19 06/13/19	PRIVATE AUTO MILEAGE	20.18	
09-27	AP 01186317	SECADA, IRENE J.	06/14/19 06/14/19	PRIVATE AUTO MILEAGE	12.52	
09-27	AP 01186317	SECADA, IRENE J.	06/15/19 06/15/19	PRIVATE AUTO MILEAGE	11.02	
09-27	AP 01186317	SECADA, IRENE J.	06/18/19 06/18/19	PRIVATE AUTO MILEAGE	19.02	
09-27	AP 01186317	SECADA, IRENE J.	06/02/19 06/02/19	TAXI/PARKING/TOLLS	4.50	
09-27	AP 01186317	SECADA, IRENE J.	06/03/19 06/03/19	TAXI/PARKING/TOLLS	6.50	
09-27	AP 01186317	SECADA, IRENE J.	06/12/19 06/12/19	TAXI/PARKING/TOLLS	5.00	
09-27	AP 01186317	SECADA, IRENE J.	06/13/19 06/13/19	TAXI/PARKING/TOLLS	5.00	
09-27	AP 01186317	SECADA, IRENE J.	06/18/19 06/18/19	TAXI/PARKING/TOLLS	1.32	
09-27	AP 01186418	SECADA, IRENE J.	08/27/19 08/27/19	PRIVATE AUTO MILEAGE	11.31	
09-27	AP 01186418	SECADA, IRENE J.	08/28/19 08/28/19	PRIVATE AUTO MILEAGE	99.99	
					TRAVEL TOTALS:	13,080.91
RENT, COMMUNICATION, UTILITIES						
07-02	AP 01144230	AT&T MOBILITY	06/12/19 06/12/19	TELECOMSRV/EQ/TOLL CHARGE	11.31	
07-12	AP 01148806	VERIZON WIRELESS	05/24/19 06/23/19	TELECOMSRV/EQ/TOLL CHARGE	800.86	
07-16	AP 01146665	MARTINEZ, RAUL L.	06/21/19 06/21/19	UTILITIES	10.00	
07-16	AP 01148709	CITI PCARD-COMCAST DADE CS 1X	06/05/19 07/04/19	UTILITIES	373.65	
07-16	AP 01150045	CITI PCARD-FEDEX 480734032	06/05/19 06/05/19	POSTAGE / COURIER / BOX RENTAL	91.49	
07-16	AP 01150045	CITI PCARD-USPS PO 1050091422	06/05/19 06/05/19	POSTAGE / COURIER / BOX RENTAL	11.00	
07-16	AP 01151981	COFE ZM DADELAND LLC	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,736.10	
07-26	GL EMS0090172		06/01/19 06/30/19	DC TELECOM EQUIP (TRANSFER)	144.18	
07-26	GL EMS0090172		06/01/19 06/30/19	DC TELECOM SERV (TRANSFER)	116.25	
07-26	GL EMS0090172		06/01/19 06/30/19	DC TELECOM TOLLS (TRANSFER)	91.60	
07-26	GL EMS0090172		06/01/19 06/30/19	DISTR OFF TELECOM TOLL (TRNSF)	482.85	
08-16	AP 01164644	CITI PCARD-FEDEX 484669227	07/16/19 07/16/19	POSTAGE / COURIER / BOX RENTAL	8.10	
08-16	AP 01164644	CITI PCARD-FEDEX 485244507	07/23/19 07/23/19	POSTAGE / COURIER / BOX RENTAL	24.24	
08-16	AP 01167310	COFE ZM DADELAND LLC	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,736.10	
08-26	AP 01162393	FPL	01/03/19 03/08/19	UTILITIES	519.37	
08-27	AP 01171961	VERIZON WIRELESS	06/24/19 07/23/19	TELECOMSRV/EQ/TOLL CHARGE	809.14	
08-28	AP 01164638	CITI PCARD-THE UPS STORE #6890	07/17/19 07/17/19	POSTAGE / COURIER / BOX RENTAL	158.23	
08-28	AP 01164685	CITI PCARD-COMCAST DADE CS 1X	07/05/19 08/04/19	UTILITIES	141.87	
08-29	GL EMS0091058		07/01/19 07/31/19	DC TELECOM EQUIP (TRANSFER)	244.18	
08-29	GL EMS0091058		07/01/19 07/31/19	DC TELECOM SERV (TRANSFER)	116.25	
08-29	GL EMS0091058		07/01/19 07/31/19	DC TELECOM TOLLS (TRANSFER)	49.11	
08-29	GL EMS0091058		07/01/19 07/31/19	DISTR OFF TELECOM TOLL (TRNSF)	512.80	
08-30	AP 01172877	MARTINEZ, RAUL L.	07/10/19 07/10/19	UTILITIES	14.00	
09-13	AP 01164694	AT&T MOBILITY	07/01/19 07/31/19	TELECOMSRV/EQ/TOLL CHARGE	11.31	
09-16	AP 01181080	COFE ZM DADELAND LLC	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,736.10	
09-18	AP 01178967	VERIZON WIRELESS	07/24/19 08/23/19	TELECOMSRV/EQ/TOLL CHARGE	874.61	
09-18	AP 01179332	CITI PCARD-FEDEX 487319235	08/08/19 08/08/19	POSTAGE / COURIER / BOX RENTAL	56.29	
09-20	AP 01179545	MARTINEZ, RAUL L.	08/20/19 08/20/19	UTILITIES	19.00	
09-20	AP 01179545	MARTINEZ, RAUL L.	08/23/19 08/23/19	UTILITIES	16.00	

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09-20	GL	EMS0091659	08/01/19	08/31/19	DC TELECOM EQUIP (TRANSFER)	148.18	
09-20	GL	EMS0091659	08/01/19	08/31/19	DC TELECOM SERV (TRANSFER)	116.25	
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM TOLLS (TRANSFER)	43.22
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DISTR OFF TELECOM TOLL (TRNSF)	547.62
09-24	AP	01180261	CITI PCARD-COMCAST DADE CS 1X	08/05/19	09/04/19	UTILITIES	141.87	
							RENT, COMMUNICATION, UTILITIES TOTALS:	23,913.13
PRINTING AND REPRODUCTION								
07-01	AP	01138957	AJB GLOBETEC CONSULTING INC	05/10/19	05/10/19	PRINTING & REPRODUCTION	8,700.00	
07-12	AP	01146674	BARLOP INC	06/01/19	06/30/19	PRINTING & REPRODUCTION	109.40	
07-12	AP	01146677	ACCURATE WORD LLC	06/18/19	06/18/19	PRINTING & REPRODUCTION	69.95	
07-16	AP	01148709	CITI PCARD-QUICKTROPHY NAMETAG	05/29/19	05/29/19	PRINTING & REPRODUCTION	51.00	
07-19	AP	01153365	XEROX CORPORATION	04/21/19	05/21/19	PRINTING & REPRODUCTION	73.66	
07-30	AP	01158298	ACCURATE WORD LLC	07/11/19	07/11/19	PRINTING & REPRODUCTION	109.90	
08-06	AP	01160254	ACCURATE WORD LLC	07/23/19	07/23/19	PRINTING & REPRODUCTION	79.90	
08-27	AP	01171957	ACCURATE WORD LLC	07/30/19	07/30/19	PRINTING & REPRODUCTION	39.95	
08-27	AP	01172863	XEROX CORPORATION	05/21/19	06/21/19	PRINTING & REPRODUCTION	53.91	
08-27	AP	01172868	ACCURATE WORD LLC	08/19/19	08/19/19	PRINTING & REPRODUCTION	96.85	
08-30	AP	01163467	BARLOP INC	07/01/19	07/31/19	PRINTING & REPRODUCTION	43.01	
09-06	AP	01175618	ACCURATE WORD LLC	08/22/19	08/22/19	PRINTING & REPRODUCTION	54.90	
09-10	AP	01175616	BARLOP INC	08/01/19	08/31/19	PRINTING & REPRODUCTION	46.24	
09-12	AP	01179313	LAWS ARCHITECTURAL SIGNS	04/04/19	04/04/19	PRINTING & REPRODUCTION	131.42	
09-24	AP	01180261	CITI PCARD-BUILDASIGN.COM	08/23/19	08/23/19	PRINTING & REPRODUCTION	12.36	
09-26	AP	01185582	XEROX CORPORATION	06/21/19	07/21/19	PRINTING & REPRODUCTION	53.69	
							PRINTING AND REPRODUCTION TOTALS:	9,726.14
OTHER SERVICES								
07-16	AP	01152169	HOUSECALL LLC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
07-16	AP	01152614	FIRESIDE21	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00	
08-08	AP	01162387	ELIAS, CHRISTINA M.	07/12/19	07/12/19	JANITORIAL AND MAINT SERV	75.00	
08-08	AP	01162387	ELIAS, CHRISTINA M.	07/26/19	07/26/19	JANITORIAL AND MAINT SERV	75.00	
08-08	AP	01162387	ELIAS, CHRISTINA M.	08/02/19	08/02/19	JANITORIAL AND MAINT SERV	75.00	
08-16	AP	01167498	HOUSECALL LLC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
08-16	AP	01167935	FIRESIDE21	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00	
08-27	AP	01171956	FIRESIDE21	07/26/19	07/26/19	WEB DEV HST,EMAIL & RLTD SERV	71.25	
08-28	AP	01173581	FIRESIDE21	06/01/19	06/30/19	WEB DEV HST,EMAIL & RLTD SERV	350.00	
08-28	AP	01173588	FIRESIDE21	07/01/19	07/31/19	WEB DEV HST,EMAIL & RLTD SERV	350.00	
09-09	AP	01175614	FIRESIDE21	08/20/19	08/20/19	WEB DEV HST,EMAIL & RLTD SERV	23.75	
09-16	AP	01181268	HOUSECALL LLC	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
09-16	AP	01181705	FIRESIDE21	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00	
09-25	AP	01180051	ELIAS, CHRISTINA M.	08/16/19	08/16/19	JANITORIAL AND MAINT SERV	75.00	
09-25	AP	01180051	ELIAS, CHRISTINA M.	08/30/19	08/30/19	JANITORIAL AND MAINT SERV	75.00	
09-25	AP	01180051	ELIAS, CHRISTINA M.	09/06/19	09/06/19	JANITORIAL AND MAINT SERV	75.00	
09-27	AP	01185585	GARCIA, DIANA M.	08/13/19	08/13/19	JANITORIAL AND MAINT SERV	11.52	
09-30	AP	01186550	FIRESIDE21	08/01/19	08/31/19	WEB DEV HST,EMAIL & RLTD SERV	350.00	
							OTHER SERVICES TOTALS:	11,956.52
SUPPLIES AND MATERIALS								
07-03	AP	01147054	OFFICE DEPOT INC	05/16/19	05/16/19	OFFICE SUPPLIES (OUTSIDE)	1.66	
07-03	AP	01147054	OFFICE DEPOT INC	05/31/19	05/31/19	OFFICE SUPPLIES (OUTSIDE)	9.25	
07-05	AP	01147565	DEER PARK	05/31/19	05/31/19	WATER	38.99	
07-05	AP	01147596	OFFICE DEPOT INC	05/08/19	05/08/19	FOOD & BEVERAGE	44.70	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. DONNA E. SHALALA—Con.						
07-05	AP 01147596	OFFICE DEPOT INC	05/03/19 05/03/19	OFFICE SUPPLIES (OUTSIDE)	61.94	
07-05	AP 01147596	OFFICE DEPOT INC	05/08/19 05/08/19	OFFICE SUPPLIES (OUTSIDE)	87.67	
07-05	AP 01147596	OFFICE DEPOT INC	05/14/19 05/14/19	OFFICE SUPPLIES (OUTSIDE)	32.82	
07-16	AP 01148709	CITI PCARD-READYREFRESH BY NESTLE	05/30/19 05/30/19	WATER	48.89	
07-16	AP 01150045	CITI PCARD-AMAZON.COM M60Q31LU1 AMZN	05/31/19 05/31/19	OFFICE SUPPLIES (OUTSIDE)	13.52	
07-16	AP 01150045	CITI PCARD-AMAZON.COM MH4F12391 AMZN	06/27/19 06/27/19	OFFICE SUPPLIES (OUTSIDE)	15.96	
07-16	AP 01150045	CITI PCARD-AMZN MKTP US M637Y1FQ1 AM	05/30/19 05/30/19	OFFICE SUPPLIES (OUTSIDE)	10.99	
07-16	AP 01150045	CITI PCARD-AMZN MKTP US M67JL9T00 AM	06/10/19 06/10/19	OFFICE SUPPLIES (OUTSIDE)	14.95	
07-16	AP 01150045	CITI PCARD-AMZN Mktp US MH3409NP1	06/26/19 06/26/19	FOOD & BEVERAGE	121.20	
07-16	AP 01150045	CITI PCARD-BESTBUYCOM805629274054	06/18/19 06/18/19	OFFICE SUPPLIES (OUTSIDE)	26.48	
07-16	AP 01150045	CITI PCARD-CORNER BAKERY 0279	06/05/19 06/05/19	FOOD & BEVERAGE	144.39	
07-16	AP 01150045	CITI PCARD-HILL COUNTRY DC LLC	06/26/19 06/26/19	FOOD & BEVERAGE	419.70	
07-30	AP 01159598	DEER PARK	06/30/19 06/30/19	WATER	38.99	
07-31	GL RMS0090326		07/01/19 07/31/19	OFFICE SUPPLY (TRANSFER)	27.79	
08-07	AP 01162403	MIAMI-DADE CTY BOARD OF CTY COMMISSIONER	07/23/19 07/23/19	HABITATION EXPENSE	400.00	
08-08	AP 01149132	OFFICE DEPOT INC	06/11/19 06/11/19	FOOD & BEVERAGE	40.04	
08-08	AP 01149132	OFFICE DEPOT INC	06/13/19 06/13/19	FOOD & BEVERAGE	9.22	
08-08	AP 01149132	OFFICE DEPOT INC	06/03/19 06/03/19	OFFICE SUPPLIES (OUTSIDE)	25.96	
08-08	AP 01149132	OFFICE DEPOT INC	06/05/19 06/05/19	OFFICE SUPPLIES (OUTSIDE)	70.49	
08-08	AP 01149132	OFFICE DEPOT INC	06/11/19 06/11/19	OFFICE SUPPLIES (OUTSIDE)	37.07	
08-08	AP 01149132	OFFICE DEPOT INC	06/13/19 06/13/19	OFFICE SUPPLIES (OUTSIDE)	12.83	
08-08	AP 01162412	BENITEZ, REIMY	07/22/19 07/22/19	FOOD & BEVERAGE	5.76	
08-08	AP 01162412	BENITEZ, REIMY	07/29/19 07/29/19	FOOD & BEVERAGE	86.50	
08-16	AP 01164644	CITI PCARD-Amazon.com MA4YL2ZM1	07/23/19 07/23/19	OFFICE SUPPLIES (OUTSIDE)	83.22	
08-16	AP 01164644	CITI PCARD-CORNER BAKERY 0279	07/17/19 07/17/19	FOOD & BEVERAGE	149.22	
08-16	AP 01164644	CITI PCARD-DT #0656	06/12/19 06/12/19	FOOD & BEVERAGE	205.70	
08-16	AP 01164644	CITI PCARD-PERSONAL PAYMENT	06/12/19 06/12/19	FOOD & BEVERAGE	-205.70	
08-16	AP 01164644	CITI PCARD-PERSONAL PAYMENT	06/22/19 06/22/19	FOOD & BEVERAGE	-38.00	
08-16	AP 01164644	CITI PCARD-TICKETS NATIONALPARKEV	06/22/19 06/22/19	FOOD & BEVERAGE	38.00	
08-20	AP 01162006	OFFICE DEPOT INC	07/02/19 07/02/19	FOOD & BEVERAGE	21.60	
08-20	AP 01162006	OFFICE DEPOT INC	07/02/19 07/02/19	OFFICE SUPPLIES (OUTSIDE)	24.51	
08-28	AP 01164638	CITI PCARD-READYREFRESH BY NESTLE	06/15/19 07/14/19	WATER	48.89	
08-28	AP 01164638	CITI PCARD-T J MAXX #1203	07/17/19 07/17/19	OFFICE SUPPLIES (OUTSIDE)	44.90	
08-28	AP 01173604	DEER PARK	07/31/19 07/31/19	WATER	38.99	
08-28	AP 01173998	OFFICE DEPOT INC	07/17/19 07/17/19	FOOD & BEVERAGE	60.64	
08-28	AP 01173998	OFFICE DEPOT INC	07/31/19 07/31/19	FOOD & BEVERAGE	35.48	
08-28	AP 01173998	OFFICE DEPOT INC	07/17/19 07/17/19	OFFICE SUPPLIES (OUTSIDE)	194.48	
08-28	AP 01173998	OFFICE DEPOT INC	07/31/19 07/31/19	OFFICE SUPPLIES (OUTSIDE)	12.99	
08-28	AP 01174081	IMPACTOFFICE	08/01/19 08/15/19	FOOD & BEVERAGE	20.44	
08-28	AP 01174081	IMPACTOFFICE	08/01/19 08/15/19	OFFICE SUPPLIES (OUTSIDE)	28.15	
08-31	GL RMS0091167		08/01/19 08/31/19	OFFICE SUPPLY (TRANSFER)	66.94	
09-17	AP 01185120	OFFICE DEPOT INC	08/05/19 08/05/19	OFFICE SUPPLIES (OUTSIDE)	1.59	
09-17	AP 01185120	OFFICE DEPOT INC	08/09/19 08/09/19	OFFICE SUPPLIES (OUTSIDE)	7.39	

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09-24	AP	01180261	CITI PCARD-AMZN Mktp US MA1Z09RR1	08/13/19	08/13/19	OFFICE SUPPLIES (OUTSIDE)	15.03	
09-24	AP	01180261	CITI PCARD-BESTBUYCOM805639066549	08/21/19	08/21/19	OFFICE SUPPLIES (OUTSIDE)	78.99	
09-24	AP	01180261	CITI PCARD-BOOK HORIZONS	08/06/19	08/06/19	OFFICE SUPPLIES (OUTSIDE)	15.21	
09-24	AP	01180261	CITI PCARD-MIAMI TODAY	08/19/19	08/19/19	PUBLICATIONS/REFERENCE MAT'L	24.95	
09-24	AP	01180261	CITI PCARD-READYREFRESH BY NESTLE	07/15/19	08/14/19	WATER	41.90	
09-26	AP	01186308	SECADA, IRENE J.	03/12/19	03/12/19	FOOD & BEVERAGE	13.38	
09-27	AP	01188178	DEER PARK	08/31/19	08/31/19	WATER	38.99	
09-30	AP	01188609	IMPACTOFFICE	08/16/19	08/31/19	FOOD & BEVERAGE	54.18	
09-30	AP	01188609	IMPACTOFFICE	08/16/19	08/31/19	OFFICE SUPPLIES (OUTSIDE)	240.79	
09-30	AP	01188637	IMPACTOFFICE	09/01/19	09/15/19	FOOD & BEVERAGE	55.95	
09-30	AP	01188637	IMPACTOFFICE	09/01/19	09/15/19	OFFICE SUPPLIES (OUTSIDE)	25.64	
09-30	GL	RMS0092050	.....	09/01/19	09/30/19	OFFICE SUPPLY (TRANSFER)	462.04
							SUPPLIES AND MATERIALS TOTALS:	3,754.24

EQUIPMENT								
07-12	AP	01146674	BARLOP INC	07/01/19	07/31/19	MAINTENANCE / REPAIRS	200.00	
07-31	GL	MNT0090280	.....	07/01/19	07/31/19	MAINTENANCE / REPAIRS	20.00
07-31	GL	RPY0090282	.....	07/01/19	07/31/19	EQUIPMENT PURCHASES	334.97
08-30	AP	01163467	BARLOP INC	08/01/19	08/31/19	MAINTENANCE / REPAIRS	200.00	
08-30	GL	MNT0091112	.....	08/01/19	08/31/19	MAINTENANCE / REPAIRS	20.00
08-30	GL	RPY0091113	.....	08/01/19	08/31/19	EQUIPMENT PURCHASES	334.97
09-10	AP	01175616	BARLOP INC	09/01/19	09/30/19	MAINTENANCE / REPAIRS	200.00	
09-30	GL	MNT0091982	.....	09/01/19	09/30/19	MAINTENANCE / REPAIRS	20.00
09-30	GL	RPY0091981	.....	09/01/19	09/30/19	EQUIPMENT PURCHASES	334.97
							EQUIPMENT TOTALS:	1,664.91
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	266,478.26
							OFFICE TOTALS:	266,478.26

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INTERN ALLOWANCES
2019 HON. DONNA E. SHALALA
INTERN ALLOWANCES

PERSONNEL COMPENSATION	12,429.33	6,746.66
INTERN ALLOWANCES TOTALS:	12,429.33	6,746.66
OFFICE TOTALS:	12,429.33	6,746.66

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BOHATCH,JACQUELINE E	08/19/19	09/30/19	PAID INTERN - HOUSE PROGRAM	1,260.00
BRIGGI,DANIEL R	07/01/19	08/09/19	PAID INTERN - HOUSE PROGRAM	1,235.00
RAMOS,CAROLINA G	08/12/19	09/30/19	PAID INTERN - HOUSE PROGRAM	1,143.33
RICHARDSON,JORDAN R	08/26/19	09/30/19	PAID INTERN - HOUSE PROGRAM	1,050.00
WEINBACH,ANNABEL S	07/01/19	07/22/19	PAID INTERN - HOUSE PROGRAM	696.67
WU HO,KATHERINE	07/08/19	08/20/19	PAID INTERN - HOUSE PROGRAM	1,361.66
PERSONNEL COMPENSATION TOTALS:				6,746.66
INTERN ALLOWANCES TOTALS:				6,746.66
OFFICE TOTALS:				6,746.66

MEMBERS REPRESENTATIONAL ALLOW
2019 HON. BRAD SHERMAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	34,073.73	320.20
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2019 HON. BRAD SHERMAN—Con.							
				PERSONNEL COMPENSATION	607,532.98	209,726.35	
				TRAVEL	9,879.41	4,178.31	
				RENT, COMMUNICATION, UTILITIES	118,983.45	39,371.10	
				PRINTING AND REPRODUCTION	52,454.97	5,643.71	
				OTHER SERVICES	31,807.36	7,666.77	
				SUPPLIES AND MATERIALS	21,887.90	6,728.75	
				EQUIPMENT	2,134.88	832.88	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	878,754.68	274,468.07	
				OFFICE TOTALS:	878,754.68	274,468.07	
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-22	AP	01150801	UNITED STATES POSTAL SERVICE	06/01/19 06/30/19	FRANKED MAIL	2.03	
07-30	AP	01157262	UNITED STATES POSTAL SERVICE	06/01/19 06/30/19	FRANKED MAIL	398.01	
07-31	GL	FLG0090324	UNITED STATES POSTAL SERVICE	07/20/19 07/31/19	FRANKED MAIL	-33.25	
08-21	AP	01171500	UNITED STATES POSTAL SERVICE	07/01/19 07/31/19	FRANKED MAIL	0.86	
09-30	GL	FLG0092059	UNITED STATES POSTAL SERVICE	09/20/19 09/30/19	FRANKED MAIL	-47.45	
				FRANKED MAIL TOTALS:		320.20	
PERSONNEL COMPENSATION							
				ABRAMS,SCOTT W	07/01/19 09/30/19	DISTRICT DIRECTOR	36,000.00
				ALFORD,JOHN B	07/01/19 09/30/19	SENIOR FIELD REPRESENTATIVE	23,000.01
				ANSARI,LARYA	07/01/19 09/30/19	PRESS SECRETARY	11,250.00
				BRODTKE,JOHN R	07/01/19 09/30/19	FIELD REPRESENTATIVE	13,500.00
				CHAKERIAN,MARY	07/01/19 09/30/19	STAFF ASSISTANT	9,999.99
				HENDRICKSON,CAMERON B	09/17/19 09/30/19	PAID INTERN	840.00
				JACKSON,JUSTIN P	09/12/19 09/16/19	PART-TIME EMPLOYEE	277.78
				JACKSON,JUSTIN P	09/17/19 09/30/19	CASEWORKER	777.78
				KAAL,KRYSTAL C	08/01/19 08/31/19	SHARED EMPLOYEE	1,000.00
				KECK,ZACHARY N	08/01/19 09/30/19	SHARED EMPLOYEE	200.00
				KRAWIEC,CAROLINA	07/01/19 09/30/19	CONSTITUENT SERVICES DIRECTOR/	23,250.00
				MACDONALD, DONALD F.	07/01/19 09/30/19	SHARED EMPLOYEE	2,499.99
				MONTANO,LISA Y	07/01/19 09/30/19	CASEWORKER	18,500.01
				PILLIS,MARGARET A	07/01/19 09/30/19	SCHEDULER	12,500.01
				PROPST,JOHAN S	07/01/19 09/30/19	LEGISLATIVE ASSISTANT	15,500.01
				ROBILLIARD,ROBERT J	07/01/19 09/30/19	LEGISLATIVE ASSISTANT	12,500.01
				RUBIN,GRACE E	07/01/19 09/30/19	STAFF ASSISTANT	8,000.01
				RUBIN,GRACE E	06/01/19 08/30/19	STAFF ASSISTANT (OVERTIME)	998.06
				SACHARTOFF,NOAH E	07/01/19 09/30/19	STAFF ASSISTANT	4,500.00
				SACHARTOFF,NOAH E	08/01/19 08/30/19	STAFF ASSISTANT (OVERTIME)	103.85
				SCHEIN,MICHELLE H	07/01/19 09/30/19	STAFF ASSISTANT	300.00
				SCHEIN,MICHELLE H	07/01/19 07/01/19	SUBCOMMITTEE STAFF ASSOCIATE (OTHER COMPENSATION)	5,000.00
				VESEY,CAROLINE L	07/01/19 09/30/19	STAFF ASSISTANT	8,000.01
				VESEY,CAROLINE L	06/01/19 08/30/19	STAFF ASSISTANT (OVERTIME)	1,228.83
				PERSONNEL COMPENSATION TOTALS:		209,726.35	

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TRAVEL									
07-09	AP	01142769	ALFORD, JOHN	05/05/19	05/30/19	PRIVATE AUTO MILEAGE			151.96
07-09	AP	01142769	ALFORD, JOHN	04/14/19	05/30/19	TAXI/PARKING/TOLLS			36.00
07-09	AP	01142776	ALFORD, JOHN	06/01/19	06/09/19	PRIVATE AUTO MILEAGE			70.76
07-09	AP	01145882	RUBIN, GRACE E	06/18/19	06/18/19	TAXI/PARKING/TOLLS			12.84
07-09	AP	01145907	RUBIN, GRACE E	06/25/19	06/25/19	TAXI/PARKING/TOLLS			8.65
07-10	AP	01146859	HON BRAD SHERMAN	02/15/19	03/07/19	PRIVATE AUTO MILEAGE			130.56
07-10	AP	01146861	HON BRAD SHERMAN	03/15/19	03/21/19	PRIVATE AUTO MILEAGE			88.74
07-16	AP	01150803	HON BRAD SHERMAN	06/28/19	07/07/19	PRIVATE AUTO MILEAGE			193.14
07-19	AP	01135278	ABRAMS, SCOTT W.	05/01/19	05/01/19	MEALS			37.00
07-19	AP	01135278	ABRAMS, SCOTT W.	05/08/19	06/01/19	PRIVATE AUTO MILEAGE			110.78
07-19	AP	01135278	ABRAMS, SCOTT W.	05/08/19	05/08/19	TAXI/PARKING/TOLLS			7.00
07-19	AP	01135287	ABRAMS, SCOTT W.	03/30/19	04/19/19	PRIVATE AUTO MILEAGE			63.57
07-19	AP	01135287	ABRAMS, SCOTT W.	04/20/19	05/19/19	PRIVATE AUTO MILEAGE			82.01
07-19	AP	01150802	ABRAMS, SCOTT W.	06/02/19	06/20/19	PRIVATE AUTO MILEAGE			48.49
07-24	AP	01157345	HON BRAD SHERMAN	05/29/19	06/02/19	PRIVATE AUTO MILEAGE			93.73
07-26	AP	01145968	HON BRAD SHERMAN	04/19/19	04/27/19	PRIVATE AUTO MILEAGE			153.70
07-26	AP	01145968	HON BRAD SHERMAN	04/27/19	04/28/19	PRIVATE AUTO MILEAGE			13.75
07-26	AP	01148689	HON BRAD SHERMAN	03/15/19	03/15/19	COMMERCIAL TRANSPORTATION			232.30
07-26	AP	01148689	HON BRAD SHERMAN	04/28/19	04/28/19	COMMERCIAL TRANSPORTATION			232.30
07-26	AP	01148689	HON BRAD SHERMAN	06/05/19	06/28/19	COMMERCIAL TRANSPORTATION			464.60
07-26	AP	01148689	HON BRAD SHERMAN	07/08/19	07/08/19	COMMERCIAL TRANSPORTATION			232.30
07-26	AP	01148689	HON BRAD SHERMAN	02/16/19	03/16/19	MEALS			62.01
07-26	AP	01148689	HON BRAD SHERMAN	02/17/19	02/17/19	TAXI/PARKING/TOLLS			18.00
08-27	AP	01172003	CHAKERIAN, MARY	07/25/19	08/10/19	PRIVATE AUTO MILEAGE			205.32
08-27	AP	01172434	CHAKERIAN, MARY	06/11/19	06/27/19	PRIVATE AUTO MILEAGE			82.59
08-27	AP	01172434	CHAKERIAN, MARY	07/06/19	07/31/19	PRIVATE AUTO MILEAGE			269.47
08-27	AP	01172434	CHAKERIAN, MARY	08/01/19	08/10/19	PRIVATE AUTO MILEAGE			112.52
08-27	AP	01172464	ABRAMS, SCOTT W.	06/29/19	06/29/19	PRIVATE AUTO MILEAGE			13.92
08-27	AP	01172464	ABRAMS, SCOTT W.	07/11/19	07/31/19	PRIVATE AUTO MILEAGE			64.73
08-27	AP	01172464	ABRAMS, SCOTT W.	08/01/19	08/04/19	PRIVATE AUTO MILEAGE			47.15
08-28	AP	01171988	HON BRAD SHERMAN	04/17/19	04/17/19	COMMERCIAL TRANSPORTATION			232.30
08-28	AP	01171988	HON BRAD SHERMAN	03/15/19	03/22/19	MEALS			29.95
08-30	AP	01171057	CHAKERIAN, MARY	07/25/19	07/25/19	TAXI/PARKING/TOLLS			14.00
09-04	AP	01172458	ABRAMS, SCOTT W.	08/06/19	08/15/19	PRIVATE AUTO MILEAGE			109.91
09-04	AP	01172458	ABRAMS, SCOTT W.	07/24/19	07/24/19	TAXI/PARKING/TOLLS			8.00
09-05	AP	01174918	HON BRAD SHERMAN	06/05/19	06/06/19	MEALS			21.60
09-12	AP	01174456	ALFORD, JOHN	07/04/19	07/29/19	PRIVATE AUTO MILEAGE			164.14
09-12	AP	01174456	ALFORD, JOHN	08/03/19	08/24/19	PRIVATE AUTO MILEAGE			234.32
09-12	AP	01174456	ALFORD, JOHN	07/09/19	07/09/19	TAXI/PARKING/TOLLS			14.30
09-12	AP	01174456	ALFORD, JOHN	07/25/19	07/25/19	TAXI/PARKING/TOLLS			9.90
						TRAVEL TOTALS:			4,178.31
RENT, COMMUNICATION, UTILITIES									
07-09	AP	01142769	ALFORD, JOHN	05/17/19	05/17/19	POSTAGE / COURIER / BOX RENTAL			56.38
07-09	AP	01142776	ALFORD, JOHN	06/01/19	06/01/19	TEMPORARY SPACE RENTAL			280.00
07-09	AP	01146023	AT&T CORP	06/10/19	07/09/19	TELECOMSRV/EQ/TOLL CHARGE			3,179.79
07-09	AP	01146781	FEDEX	06/18/19	06/18/19	POSTAGE / COURIER / BOX RENTAL			277.94
07-10	AP	01147017	FEDEX BILLING ONLINE	06/17/19	06/21/19	POSTAGE / COURIER / BOX RENTAL			10.69
07-10	AP	01147021	FEDEX BILLING ONLINE	06/24/19	06/28/19	POSTAGE / COURIER / BOX RENTAL			77.48

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. BRAD SHERMAN—Con.						
07-16	AP 01152828	SHERMAN OAKS PROFESSIONAL	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)	6,637.05	
07-16	AP 01152829	SHERMAN OAKS PROFESSIONAL	07/01/19 07/31/19	TEMPORARY SPACE RENTAL	75.00	
07-18	GL HRS0089952	.....	06/01/19 06/30/19	RECORDING - (TRANSFER)	20.00	
07-19	AP 01135278	ABRAMS, SCOTT W.	04/16/19 04/16/19	TEMPORARY SPACE RENTAL	220.00	
07-19	AP 01150802	ABRAMS, SCOTT W.	06/07/19 06/07/19	TEMPORARY SPACE RENTAL	245.00	
07-26	AP 01148689	HON BRAD SHERMAN	02/23/19 03/15/19	UTILITIES	34.98	
07-26	AP 01149278	FEDEX BILLING ONLINE	07/01/19 07/05/19	POSTAGE / COURIER / BOX RENTAL	104.36	
07-26	AP 01151244	FEDEX BILLING ONLINE	07/08/19 07/12/19	POSTAGE / COURIER / BOX RENTAL	134.17	
07-26	GL EMS0090172	.....	06/01/19 06/30/19	DC TELECOM EQUIP (TRANSFER)	52.00	
07-26	GL EMS0090172	.....	06/01/19 06/30/19	DC TELECOM SERV (TRANSFER)	149.50	
07-26	GL EMS0090172	.....	06/01/19 06/30/19	DC TELECOM TOLLS (TRANSFER)	1,939.03	
07-26	GL EMS0090172	.....	06/01/19 06/30/19	DISTR OFF TELECOM EQ (TRNSF)	55.96	
07-26	GL EMS0090172	.....	06/01/19 06/30/19	DISTR OFF TELECOM TOLL (TRNSF)	9.94	
07-29	AP 01159463	FEDEX BILLING ONLINE	07/15/19 07/19/19	POSTAGE / COURIER / BOX RENTAL	32.50	
07-31	AP 01159357	AT&T CORP	07/02/19 08/09/19	TELECOMSRV/EQ/TOLL CHARGE	3,539.65	
07-31	AP 01160680	FEDEX BILLING ONLINE	07/22/19 07/26/19	POSTAGE / COURIER / BOX RENTAL	73.88	
08-16	AP 01168148	SHERMAN OAKS PROFESSIONAL	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)	6,637.05	
08-16	AP 01168149	SHERMAN OAKS PROFESSIONAL	08/01/19 08/31/19	TEMPORARY SPACE RENTAL	75.00	
08-20	AP 01162585	FEDEX BILLING ONLINE	07/29/19 08/02/19	POSTAGE / COURIER / BOX RENTAL	19.29	
08-23	AP 01172619	FEDEX BILLING ONLINE	08/12/19 08/16/19	POSTAGE / COURIER / BOX RENTAL	242.44	
08-26	AP 01157420	ABRAMS, SCOTT W.	08/21/19 08/21/19	TEMPORARY SPACE RENTAL	150.00	
08-28	AP 01171988	HON BRAD SHERMAN	03/22/19 03/22/19	UTILITIES	23.99	
08-29	GL EMS0091058	.....	07/01/19 07/31/19	DC TELECOM EQUIP (TRANSFER)	52.00	
08-29	GL EMS0091058	.....	07/01/19 07/31/19	DC TELECOM SERV (TRANSFER)	149.50	
08-29	GL EMS0091058	.....	07/01/19 07/31/19	DC TELECOM TOLLS (TRANSFER)	1,747.32	
08-29	GL EMS0091058	.....	07/01/19 07/31/19	DISTR OFF TELECOM EQ (TRNSF)	55.96	
08-29	GL EMS0091058	.....	07/01/19 07/31/19	DISTR OFF TELECOM TOLL (TRNSF)	17.61	
09-04	AP 01172458	ABRAMS, SCOTT W.	07/20/19 07/20/19	TEMPORARY SPACE RENTAL	25.75	
09-04	AP 01172458	ABRAMS, SCOTT W.	08/13/19 10/20/19	TEMPORARY SPACE RENTAL	515.00	
09-05	AP 01174593	AT&T CORP	08/10/19 09/09/19	TELECOMSRV/EQ/TOLL CHARGE	3,564.20	
09-05	AP 01174918	HON BRAD SHERMAN	06/05/19 06/05/19	UTILITIES	19.99	
09-10	AP 01177791	FEDEX BILLING ONLINE	08/26/19 08/30/19	POSTAGE / COURIER / BOX RENTAL	73.54	
09-10	AP 01178456	FEDEX BILLING ONLINE	09/02/19 09/06/19	POSTAGE / COURIER / BOX RENTAL	8.71	
09-16	AP 01181917	SHERMAN OAKS PROFESSIONAL	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)	6,637.05	
09-16	AP 01181918	SHERMAN OAKS PROFESSIONAL	09/01/19 09/30/19	TEMPORARY SPACE RENTAL	75.00	
09-17	AP 01185176	FEDEX BILLING ONLINE	09/09/19 09/13/19	POSTAGE / COURIER / BOX RENTAL	79.07	
09-20	GL EMS0091659	.....	08/01/19 08/31/19	DC TELECOM EQUIP (TRANSFER)	52.00	
09-20	GL EMS0091659	.....	08/01/19 08/31/19	DC TELECOM SERV (TRANSFER)	149.50	
09-20	GL EMS0091659	.....	08/01/19 08/31/19	DC TELECOM TOLLS (TRANSFER)	1,721.21	
09-20	GL EMS0091659	.....	08/01/19 08/31/19	DISTR OFF TELECOM EQ (TRNSF)	55.96	
09-20	GL EMS0091659	.....	08/01/19 08/31/19	DISTR OFF TELECOM TOLL (TRNSF)	18.66	
					RENT, COMMUNICATION, UTILITIES TOTALS:	39,371.10
PRINTING AND REPRODUCTION						
07-09	AP 01146814	BULLSEYE MARKETING	06/14/19 06/14/19	PRINTING & REPRODUCTION	727.14	

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07-10	AP	01147406	MACDONALD, DONALD F.	05/31/19	06/01/19	ADVERTISEMENTS	1,800.00
07-15	AP	01150784	DAVID L ANDRUKITIS INC	07/10/19	07/10/19	PRINTING & REPRODUCTION	75.00
07-16	AP	01150772	BSL GEM LASER EXPRESS LLC	04/01/19	06/30/19	PRINTING & REPRODUCTION	175.72
07-26	AP	01157351	BMC INC	06/14/19	07/13/19	PRINTING & REPRODUCTION	75.00
07-29	AP	01158021	DECISION PUBLICATIONS	04/01/19	04/30/19	ADVERTISEMENTS	500.00
07-29	AP	01158021	DECISION PUBLICATIONS	05/01/19	05/31/19	ADVERTISEMENTS	500.00
07-31	AP	01159184	ACCURATE WORD LLC	07/19/19	07/19/19	PRINTING & REPRODUCTION	89.80
08-22	AP	01163530	ACCURATE WORD LLC	08/01/19	08/01/19	PRINTING & REPRODUCTION	239.00
08-26	AP	01172420	BMC INC	06/06/19	06/06/19	PRINTING & REPRODUCTION	159.00
08-27	AP	01172001	BMC INC	07/14/19	08/13/19	PRINTING & REPRODUCTION	92.01
08-28	AP	01171988	HON BRAD SHERMAN	03/26/19	04/08/19	ADVERTISEMENTS	350.00
09-05	AP	01174868	DAVID L ANDRUKITIS INC	08/15/19	08/15/19	PRINTING & REPRODUCTION	75.00
09-05	AP	01174918	HON BRAD SHERMAN	05/01/19	06/01/19	ADVERTISEMENTS	251.67
09-26	AP	01186555	PUBLIC PRINTER	07/25/19	07/25/19	PRINTING & REPRODUCTION	534.37
PRINTING AND REPRODUCTION TOTALS:							5,643.71
OTHER SERVICES							
07-16	AP	01152247	ICONSTITUENT LLC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,300.00
07-16	AP	01152248	ICONSTITUENT LLC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,245.00
07-26	AP	01148689	HON BRAD SHERMAN	02/25/19	03/24/19	TECHNOLOGY SERVICE CONTRACTS	10.59
08-16	AP	01167576	ICONSTITUENT LLC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,300.00
08-16	AP	01167577	ICONSTITUENT LLC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,245.00
08-28	AP	01171988	HON BRAD SHERMAN	03/25/19	04/24/19	TECHNOLOGY SERVICE CONTRACTS	10.59
09-05	AP	01174918	HON BRAD SHERMAN	05/25/19	06/25/19	TECHNOLOGY SERVICE CONTRACTS	10.59
09-16	AP	01181346	ICONSTITUENT LLC	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,300.00
09-16	AP	01181347	ICONSTITUENT LLC	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,245.00
OTHER SERVICES TOTALS:							7,666.77
SUPPLIES AND MATERIALS							
07-03	AP	01147078	OFFICE DEPOT INC	05/20/19	05/20/19	FOOD & BEVERAGE	90.34
07-03	AP	01147078	OFFICE DEPOT INC	05/24/19	05/24/19	OFFICE SUPPLIES (OUTSIDE)	2.61
07-05	AP	01147565	DEER PARK	05/31/19	05/31/19	WATER	62.36
07-09	AP	01142776	ALFORD, JOHN	06/01/19	06/01/19	FOOD & BEVERAGE	133.64
07-19	AP	01150802	ABRAMS, SCOTT W.	05/22/19	05/22/19	OFFICE SUPPLIES (OUTSIDE)	566.66
07-24	AP	01150793	BMC INC	07/08/19	07/08/19	OFFICE SUPPLIES (OUTSIDE)	145.00
07-26	AP	01148689	HON BRAD SHERMAN	02/19/19	03/24/19	PUBLICATIONS/REFERENCE MAT'L	128.72
07-26	AP	01153415	OFFICE DEPOT INC	06/19/19	06/19/19	FOOD & BEVERAGE	31.00
07-26	AP	01153415	OFFICE DEPOT INC	06/19/19	06/19/19	OFFICE SUPPLIES (OUTSIDE)	223.70
07-26	AP	01153415	OFFICE DEPOT INC	06/20/19	06/20/19	OFFICE SUPPLIES (OUTSIDE)	118.00
07-26	AP	01153415	OFFICE DEPOT INC	06/21/19	06/21/19	OFFICE SUPPLIES (OUTSIDE)	18.08
07-26	AP	01153415	OFFICE DEPOT INC	06/25/19	06/25/19	OFFICE SUPPLIES (OUTSIDE)	134.95
07-30	AP	01159598	DEER PARK	06/30/19	06/30/19	WATER	42.89
07-31	AP	01159203	BMC INC	06/24/19	06/24/19	OFFICE SUPPLIES (OUTSIDE)	230.00
07-31	GL	FLG0090324		07/20/19	07/31/19	OFFICE SUPPLY (TRANSFER)	-60.00
07-31	GL	RMS0090326		07/01/19	07/31/19	OFFICE SUPPLY (TRANSFER)	640.42
08-08	AP	01149132	OFFICE DEPOT INC	06/11/19	06/11/19	OFFICE SUPPLIES (OUTSIDE)	79.42
08-20	AP	01162006	OFFICE DEPOT INC	07/11/19	07/11/19	OFFICE SUPPLIES (OUTSIDE)	230.08
08-21	AP	01162308	OFFICE DEPOT INC	07/12/19	07/12/19	OFFICE SUPPLIES (OUTSIDE)	3.76
08-28	AP	01171988	HON BRAD SHERMAN	03/18/19	04/18/19	PUBLICATIONS/REFERENCE MAT'L	145.75
08-28	AP	01173604	DEER PARK	07/31/19	07/31/19	WATER	42.89
08-30	AP	01171057	CHAKERIAN, MARY	07/31/19	07/31/19	FOOD & BEVERAGE	12.11

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. BRAD SHERMAN—Con.						
08-30	AP 01171057	CHAKERIAN, MARY	08/10/19 08/10/19	HABITATION EXPENSE		120.00
08-30	AP 01171057	CHAKERIAN, MARY	07/31/19 07/31/19	OFFICE SUPPLIES (OUTSIDE)		42.95
08-30	AP 01171057	CHAKERIAN, MARY	08/14/19 08/14/19	OFFICE SUPPLIES (OUTSIDE)		383.06
08-31	GL RMS0091167		08/01/19 08/31/19	OFFICE SUPPLY (TRANSFER)		646.89
09-04	AP 01172458	ABRAMS, SCOTT W.	08/08/19 08/08/19	FOOD & BEVERAGE		56.44
09-04	AP 01172458	ABRAMS, SCOTT W.	08/08/19 08/08/19	OFFICE SUPPLIES (OUTSIDE)		192.69
09-05	AP 01174918	HON BRAD SHERMAN	05/20/19 06/20/19	PUBLICATIONS/REFERENCE MAT'L		113.83
09-05	AP 01174918	HON BRAD SHERMAN	06/10/19 07/10/19	PUBLICATIONS/REFERENCE MAT'L		15.96
09-10	AP 01173983	OFFICE DEPOT INC	07/25/19 07/25/19	OFFICE SUPPLIES (OUTSIDE)		78.27
09-10	AP 01173983	OFFICE DEPOT INC	07/29/19 07/29/19	OFFICE SUPPLIES (OUTSIDE)		28.19
09-10	AP 01173983	OFFICE DEPOT INC	07/30/19 07/30/19	OFFICE SUPPLIES (OUTSIDE)		41.99
09-27	AP 01188178	DEER PARK	08/31/19 08/31/19	WATER		39.90
09-30	AP 01178431	OFFICE DEPOT INC	08/02/19 08/02/19	FOOD & BEVERAGE		72.98
09-30	AP 01178431	OFFICE DEPOT INC	08/09/19 08/09/19	OFFICE SUPPLIES (OUTSIDE)		11.81
09-30	AP 01188609	IMPACTOFFICE	08/16/19 08/31/19	OFFICE SUPPLIES (OUTSIDE)		29.19
09-30	AP 01188637	IMPACTOFFICE	09/01/19 09/15/19	FOOD & BEVERAGE		112.22
09-30	AP 01188637	IMPACTOFFICE	09/01/19 09/15/19	OFFICE SUPPLIES (OUTSIDE)		279.87
09-30	GL FLG0092059		09/20/19 09/30/19	OFFICE SUPPLY (TRANSFER)		-72.00
09-30	GL RMS0092050		09/01/19 09/30/19	OFFICE SUPPLY (TRANSFER)		1,512.13
				SUPPLIES AND MATERIALS TOTALS:		6,728.75
EQUIPMENT						
07-31	GL MNT0090280		07/01/19 07/31/19	MAINTENANCE / REPAIRS		217.00
07-31	GL RPY0090282		06/01/19 06/30/19	EQUIPMENT PURCHASES		45.47
07-31	GL RPY0090282		07/01/19 07/31/19	EQUIPMENT PURCHASES		45.47
08-30	GL MNT0091112		08/01/19 08/31/19	MAINTENANCE / REPAIRS		217.00
08-30	GL RPY0091113		08/01/19 08/31/19	EQUIPMENT PURCHASES		45.47
09-30	GL MNT0091982		09/01/19 09/30/19	MAINTENANCE / REPAIRS		217.00
09-30	GL RPY0091981		09/01/19 09/30/19	EQUIPMENT PURCHASES		45.47
				EQUIPMENT TOTALS:		832.88
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		274,468.07
				OFFICE TOTALS:		274,468.07
2017 HON. BRAD SHERMAN						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
07-08	AP 01144388	US GOVERNMENT PRINTING OFFICE	07/06/17 07/06/17	PRINTING & REPRODUCTION		112.50
				PRINTING AND REPRODUCTION TOTALS:		112.50
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		112.50
				OFFICE TOTALS:		112.50
INTERN ALLOWANCES						
2019 HON. BRAD SHERMAN						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	8,028.00	1,888.00

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INTERN ALLOWANCES TOTALS:	8,028.00	1,888.00
OFFICE TOTALS:	8,028.00	1,888.00

INTERN ALLOWANCES

PERSONNEL COMPENSATION

BASS, MARTINA M	09/17/19	09/30/19	PAID INTERN - HOUSE PROGRAM	840.00
CANTZ, RANDALL D	06/19/19	06/22/19	PAID INTERN - HOUSE PROGRAM	208.00
PARMETER, NATHAN S	09/17/19	09/30/19	PAID INTERN - HOUSE PROGRAM	840.00
			PERSONNEL COMPENSATION TOTALS:	1,888.00
			INTERN ALLOWANCES TOTALS:	1,888.00
			OFFICE TOTALS:	1,888.00

MEMBERS REPRESENTATIONAL ALLOW
2019 HON. MIKIE SHERRILL

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,822.94	903.24
PERSONNEL COMPENSATION	590,911.13	230,827.79
TRAVEL	18,679.58	6,263.80
RENT, COMMUNICATION, UTILITIES	51,628.40	17,918.49
PRINTING AND REPRODUCTION	3,555.33	1,959.45
OTHER SERVICES	32,549.68	12,901.62
SUPPLIES AND MATERIALS	10,248.94	4,825.63
EQUIPMENT	11,511.92	1,045.09
OFFICIAL EXPENSES OF MEMBERS TOTALS:	720,907.92	276,645.11
OFFICE TOTALS:	720,907.92	276,645.11

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07-22 AP 01150801 UNITED STATES POSTAL SERVICE	06/01/19	06/30/19	FRANKED MAIL	66.83
07-31 GL FLG0090324	07/20/19	07/31/19	FRANKED MAIL	-41.25
08-21 AP 01171500 UNITED STATES POSTAL SERVICE	07/01/19	07/31/19	FRANKED MAIL	645.01
08-21 AP 01172015 UNITED STATES POSTAL SERVICE	07/01/19	07/31/19	FRANKED MAIL	187.97
08-31 GL FLG0091168	08/20/19	08/31/19	FRANKED MAIL	-38.80
09-30 AP 01187988 UNITED STATES POSTAL SERVICE	08/01/19	08/31/19	FRANKED MAIL	116.28
09-30 GL FLG0092059	09/20/19	09/30/19	FRANKED MAIL	-32.80
			FRANKED MAIL TOTALS:	903.24

PERSONNEL COMPENSATION

BURNS, JACQUELINE A	07/01/19	09/30/19	COMMUNICATIONS DIRECTOR	17,499.99
DOUCETTE, KELLIE S	07/01/19	09/30/19	DISTRICT DIRECTOR	20,000.01
GAGLIARDI, SHALINI B	07/01/19	09/30/19	CASEWORKER	12,500.01
GARCIA RODRIGUEZ, BABEE N	08/01/19	09/30/19	DIGITAL PRESS ASSISTANT	7,500.00
GEBBIA, JOHN S	07/01/19	09/30/19	LEGISLATIVE CORRESPONDENT	9,999.99
GIOVANELLI, MEREDITH A	07/01/19	08/09/19	CASEWORK STAFF ASSISTANT	4,116.67
GRISAFI, JENNIFER L	07/01/19	09/30/19	DISTRICT SCHEDULER	9,999.99
HERMAN, MARGARET K	07/01/19	09/30/19	LEGISLATIVE ASSISTANT	15,500.01
JOCHEM, JULIE A	07/01/19	09/30/19	SCHEDULER	11,250.00
KOTNER, JILL R	07/01/19	09/30/19	DISTRICT DIRECTOR	20,000.01
LEONARD, DEVIN M	07/01/19	08/08/19	PAID INTERN	633.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. MIKIE SHERRILL—Con.						
		MURRELLO, ANTHONY M	06/29/19 08/16/19	PAID INTERN		1,516.67
		POREMAN, ZACHARY S	07/17/19 08/16/19	PAID INTERN		1,266.67
		ROBINSON, HANNAH R	07/01/19 09/30/19	LEGISLATIVE CORRESPONDENT		9,999.99
		ROEHRENBECK, JEAN H	07/08/19 09/30/19	CHIEF OF STAFF		32,277.78
		SAXON, ETHAN A	07/01/19 07/31/19	CHIEF OF STAFF		11,666.67
		SAXON, ETHAN A	07/01/19 07/31/19	CHIEF OF STAFF (OTHER COMPENSATION)		2,333.33
		SHORT, SARA I	07/01/19 08/08/19	PAID INTERN		633.33
		STEWART, THOMAS F	07/01/19 09/30/19	LEGISLATIVE DIRECTOR		20,000.01
		TOLBA, WALEY E	07/01/19 09/30/19	MILITARY AND VETERANS LIAISON		12,000.00
		WILLIAMS, CHRISTOPHER C	07/15/19 09/30/19	CONSTITUENT SERVICES REP		10,133.33
					PERSONNEL COMPENSATION TOTALS:	230,827.79
TRAVEL						
07-02	AP 01144713	GIOVANELLI, MEREDITH A.	06/12/19 06/12/19	PRIVATE AUTO MILEAGE		18.54
07-02	AP 01144713	GIOVANELLI, MEREDITH A.	06/20/19 06/20/19	PRIVATE AUTO MILEAGE		31.17
07-02	AP 01144713	GIOVANELLI, MEREDITH A.	06/20/19 06/20/19	TAXI/PARKING/TOLLS		10.00
07-10	AP 01145730	JOCHEM, JULIE A.	06/03/19 06/03/19	PRIVATE AUTO MILEAGE		1.09
07-10	AP 01145730	JOCHEM, JULIE A.	06/13/19 06/13/19	PRIVATE AUTO MILEAGE		0.54
07-10	AP 01145730	JOCHEM, JULIE A.	06/19/19 06/19/19	PRIVATE AUTO MILEAGE		0.65
07-10	AP 01145730	JOCHEM, JULIE A.	06/21/19 06/21/19	PRIVATE AUTO MILEAGE		1.09
07-10	AP 01145730	JOCHEM, JULIE A.	06/26/19 06/26/19	PRIVATE AUTO MILEAGE		1.47
07-10	AP 01145730	JOCHEM, JULIE A.	06/27/19 06/27/19	PRIVATE AUTO MILEAGE		1.09
07-10	AP 01145931	CITIBANK GOV CARD SERVICE	06/03/19 06/03/19	COMMERCIAL TRANSPORTATION		309.00
07-10	AP 01145931	CITIBANK GOV CARD SERVICE	06/09/19 06/09/19	COMMERCIAL TRANSPORTATION		309.00
07-10	AP 01145931	CITIBANK GOV CARD SERVICE	06/10/19 06/10/19	COMMERCIAL TRANSPORTATION		274.00
07-10	AP 01145931	CITIBANK GOV CARD SERVICE	06/13/19 06/13/19	COMMERCIAL TRANSPORTATION		309.00
07-10	AP 01145931	CITIBANK GOV CARD SERVICE	06/18/19 06/18/19	COMMERCIAL TRANSPORTATION		204.00
07-10	AP 01145931	CITIBANK GOV CARD SERVICE	06/21/19 06/21/19	COMMERCIAL TRANSPORTATION		309.00
07-10	AP 01145931	CITIBANK GOV CARD SERVICE	06/24/19 06/24/19	COMMERCIAL TRANSPORTATION		274.00
07-10	AP 01145931	CITIBANK GOV CARD SERVICE	06/27/19 06/27/19	COMMERCIAL TRANSPORTATION		309.00
07-19	AP 01141798	GAGLIARDI, SHALINI B.	05/20/19 05/20/19	PRIVATE AUTO MILEAGE		12.96
07-19	AP 01141798	GAGLIARDI, SHALINI B.	05/22/19 05/22/19	PRIVATE AUTO MILEAGE		20.52
07-19	AP 01141798	GAGLIARDI, SHALINI B.	05/29/19 05/29/19	PRIVATE AUTO MILEAGE		12.96
07-19	AP 01141798	GAGLIARDI, SHALINI B.	06/14/19 06/14/19	PRIVATE AUTO MILEAGE		46.44
07-19	AP 01151143	BURNS, JACQUELINE A.	06/28/19 06/30/19	COMMERCIAL TRANSPORTATION		168.00
07-19	AP 01151143	BURNS, JACQUELINE A.	07/04/19 07/04/19	COMMERCIAL TRANSPORTATION		89.00
07-26	AP 01156814	GAGLIARDI, SHALINI B.	07/16/19 07/16/19	PRIVATE AUTO MILEAGE		25.07
07-26	AP 01156814	GAGLIARDI, SHALINI B.	07/16/19 07/16/19	TAXI/PARKING/TOLLS		78.00
07-31	AP 01159765	GIOVANELLI, MEREDITH A.	07/11/19 07/11/19	PRIVATE AUTO MILEAGE		9.48
08-02	AP 01159789	JOCHEM, JULIE A.	07/23/19 07/23/19	PRIVATE AUTO MILEAGE		1.09
08-02	AP 01159789	JOCHEM, JULIE A.	07/25/19 07/25/19	PRIVATE AUTO MILEAGE		1.20
08-02	AP 01159789	JOCHEM, JULIE A.	07/26/19 07/26/19	PRIVATE AUTO MILEAGE		7.08
08-05	AP 01160112	CITIBANK GOV CARD SERVICE	06/27/19 06/27/19	COMMERCIAL TRANSPORTATION		6.00
08-05	AP 01160112	CITIBANK GOV CARD SERVICE	07/23/19 07/23/19	COMMERCIAL TRANSPORTATION		173.00

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08-05	AP	01160112	CITIBANK GOV CARD SERVICE	07/26/19	07/26/19	COMMERCIAL TRANSPORTATION	173.00
08-08	AP	01162616	GAGLIARDI, SHALINI B.	07/24/19	07/24/19	COMMERCIAL TRANSPORTATION	86.00
08-08	AP	01162616	GAGLIARDI, SHALINI B.	07/24/19	07/25/19	LODGING	174.00
08-08	AP	01162616	GAGLIARDI, SHALINI B.	07/25/19	07/26/19	LODGING	174.00
08-08	AP	01162616	GAGLIARDI, SHALINI B.	07/26/19	07/26/19	PRIVATE AUTO MILEAGE	105.19
08-08	AP	01162616	GAGLIARDI, SHALINI B.	07/24/19	07/24/19	TAXI/PARKING/TOLLS	42.34
08-08	AP	01162616	GAGLIARDI, SHALINI B.	07/25/19	07/25/19	TAXI/PARKING/TOLLS	9.01
08-08	AP	01162616	GAGLIARDI, SHALINI B.	07/26/19	07/26/19	TAXI/PARKING/TOLLS	5.00
08-09	AP	01161526	KOTNER, JILL R.	03/24/19	03/24/19	COMMERCIAL TRANSPORTATION	173.00
08-09	AP	01161526	KOTNER, JILL R.	03/26/19	03/27/19	COMMERCIAL TRANSPORTATION	188.00
08-09	AP	01161526	KOTNER, JILL R.	05/30/19	05/31/19	COMMERCIAL TRANSPORTATION	252.00
08-09	AP	01161526	KOTNER, JILL R.	07/11/19	07/12/19	COMMERCIAL TRANSPORTATION	192.00
08-09	AP	01161526	KOTNER, JILL R.	05/30/19	05/30/19	TAXI/PARKING/TOLLS	6.20
08-09	AP	01161526	KOTNER, JILL R.	05/31/19	05/31/19	TAXI/PARKING/TOLLS	9.75
08-09	AP	01161526	KOTNER, JILL R.	07/11/19	07/11/19	TAXI/PARKING/TOLLS	22.46
08-09	AP	01161526	KOTNER, JILL R.	07/11/19	07/12/19	TAXI/PARKING/TOLLS	42.00
08-22	AP	01159523	DOUCETTE, KELLIE S.	06/06/19	06/06/19	COMMERCIAL TRANSPORTATION	227.00
08-22	AP	01159523	DOUCETTE, KELLIE S.	06/24/19	06/24/19	COMMERCIAL TRANSPORTATION	309.00
08-22	AP	01159523	DOUCETTE, KELLIE S.	06/27/19	06/27/19	COMMERCIAL TRANSPORTATION	234.00
08-22	AP	01159523	DOUCETTE, KELLIE S.	07/11/19	07/12/19	LODGING	205.76
09-16	AP	01175559	GAGLIARDI, SHALINI B.	08/07/19	08/07/19	PRIVATE AUTO MILEAGE	10.90
09-16	AP	01175559	GAGLIARDI, SHALINI B.	08/13/19	08/13/19	PRIVATE AUTO MILEAGE	7.63
09-16	AP	01175559	GAGLIARDI, SHALINI B.	08/19/19	08/19/19	PRIVATE AUTO MILEAGE	6.54
09-16	AP	01175559	GAGLIARDI, SHALINI B.	08/21/19	08/21/19	PRIVATE AUTO MILEAGE	21.80
09-16	AP	01175559	GAGLIARDI, SHALINI B.	08/26/19	08/26/19	PRIVATE AUTO MILEAGE	5.45
09-18	AP	01165572	GIOVANELLI, MEREDITH A.	08/05/19	08/05/19	PRIVATE AUTO MILEAGE	23.33
09-23	AP	01179163	CITIBANK GOV CARD SERVICE	08/05/19	08/05/19	COMMERCIAL TRANSPORTATION	173.00
09-23	AP	01179163	CITIBANK GOV CARD SERVICE	08/07/19	08/07/19	COMMERCIAL TRANSPORTATION	204.00
09-23	AP	01179163	CITIBANK GOV CARD SERVICE	08/09/19	08/09/19	COMMERCIAL TRANSPORTATION	168.00
						TRAVEL TOTALS:	6,263.80
			RENT, COMMUNICATION, UTILITIES				
07-16	AP	01151684	INTERSTATE OFFICE CENTER LP	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,000.00
07-17	AP	01149985	CITI PCARD-ATT BILL PAYMENT	05/25/19	05/25/19	TELECOMSRV/EQ/TOLL CHARGE	21.32
07-17	AP	01149985	CITI PCARD-USPS PO 1050091422	06/20/19	06/20/19	POSTAGE / COURIER / BOX RENTAL	1.15
07-19	AP	01151130	CITI PCARD-SQ THE GRANDE MARK	06/02/19	06/02/19	TEMPORARY SPACE RENTAL	40.00
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DC TELECOM EQUIP (TRANSFER)	562.49
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DC TELECOM SERV (TRANSFER)	86.00
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DC TELECOM TOLLS (TRANSFER)	1,599.08
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DISTR OFF TELECOM TOLL (TRNSF)	442.65
08-16	AP	01167017	INTERSTATE OFFICE CENTER LP	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,000.00
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DC TELECOM EQUIP (TRANSFER)	166.49
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DC TELECOM SERV (TRANSFER)	86.00
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DC TELECOM TOLLS (TRANSFER)	889.19
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DISTR OFF TELECOM TOLL (TRNSF)	446.99
09-16	AP	01180789	INTERSTATE OFFICE CENTER LP	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,000.00
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM EQUIP (TRANSFER)	162.49
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM SERV (TRANSFER)	76.00
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM TOLLS (TRANSFER)	890.42
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DISTR OFF TELECOM TOLL (TRNSF)	448.22
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,918.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. MIKIE SHERRILL—Con.						
PRINTING AND REPRODUCTION						
07-26	AP 01151482	ACCURATE WORD LLC	07/15/19 07/15/19	PRINTING & REPRODUCTION		1,874.25
08-02	AP 01160618	CITI PCARD-Pond5	07/03/19 07/03/19	PRINTING & REPRODUCTION		15.00
08-28	GL PIX0091004		08/15/19 08/15/19	PHOTOGRAPHIC (TRANSFER)		19.50
09-24	GL PIX0091753		09/06/19 09/06/19	PHOTOGRAPHIC (TRANSFER)		50.70
					PRINTING AND REPRODUCTION TOTALS:	1,959.45
OTHER SERVICES						
07-16	AP 01152481	LEIDOS DIGITAL SOLUTIONS INC	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS		1,534.00
07-16	AP 01152647	FIRESIDE21	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS		1,835.00
07-31	AP 01159553	TYCO INTEGRATED SECURITY LLC	04/10/19 04/10/19	SECURITY SERVICE		1,755.42
08-16	AP 01167802	LEIDOS DIGITAL SOLUTIONS INC	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS		1,534.00
08-16	AP 01167968	FIRESIDE21	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS		1,835.00
08-22	AP 01159523	DOUCETTE, KELLIE S.	05/19/19 05/19/19	CLOSED CAPTIONING		240.00
08-22	AP 01159523	DOUCETTE, KELLIE S.	01/27/19 01/27/19	SECURITY SERVICE		799.20
09-16	AP 01181572	LEIDOS DIGITAL SOLUTIONS INC	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS		1,534.00
09-16	AP 01181738	FIRESIDE21	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS		1,835.00
					OTHER SERVICES TOTALS:	12,901.62
SUPPLIES AND MATERIALS						
07-17	AP 01149985	CITI PCARD-AMZN MktP US M66P29FN1	05/30/19 05/30/19	OFFICE SUPPLIES (OUTSIDE)		395.00
07-17	AP 01149985	CITI PCARD-IKEA.COM 327148781	05/31/19 05/31/19	OFFICE SUPPLIES (OUTSIDE)		58.28
07-19	AP 01151130	CITI PCARD-AMAZON.COM M63CQ12B2 AMZN	06/19/19 06/19/19	OFFICE SUPPLIES (OUTSIDE)		35.04
07-19	AP 01151130	CITI PCARD-Dick'sSportingGoods.com	05/31/19 05/31/19	OFFICE SUPPLIES (OUTSIDE)		170.58
07-19	AP 01151130	CITI PCARD-MICHAELS #9490	06/05/19 06/05/19	OFFICE SUPPLIES (OUTSIDE)		94.87
07-19	AP 01151130	CITI PCARD-READYREFRESH BY NESTLE	06/12/19 06/21/19	WATER		37.06
07-19	AP 01151130	CITI PCARD-STAPLES DIRECT	06/07/19 06/07/19	OFFICE SUPPLIES (OUTSIDE)		255.25
07-19	AP 01151130	CITI PCARD-TARGET 00011759	05/31/19 05/31/19	OFFICE SUPPLIES (OUTSIDE)		23.33
07-31	GL FLG0090324		07/20/19 07/31/19	OFFICE SUPPLY (TRANSFER)		-145.00
07-31	GL RMS0090326		07/01/19 07/31/19	OFFICE SUPPLY (TRANSFER)		369.89
08-08	AP 01160303	CITI PCARD-READYREFRESH BY NESTLE	06/13/19 07/12/19	WATER		30.00
08-08	AP 01160303	CITI PCARD-STAPLES 00105668	07/22/19 07/22/19	OFFICE SUPPLIES (OUTSIDE)		12.87
08-09	AP 01161526	KOTNER, JILL R.	05/08/19 05/08/19	HABITATION EXPENSE		400.00
08-22	AP 01159523	DOUCETTE, KELLIE S.	01/13/19 01/13/19	FOOD & BEVERAGE		24.99
08-22	AP 01159523	DOUCETTE, KELLIE S.	04/23/19 04/23/19	FOOD & BEVERAGE		79.97
08-22	AP 01159523	DOUCETTE, KELLIE S.	01/13/19 01/13/19	OFFICE SUPPLIES (OUTSIDE)		124.99
08-22	AP 01159523	DOUCETTE, KELLIE S.	01/22/19 01/22/19	OFFICE SUPPLIES (OUTSIDE)		543.76
08-22	AP 01159523	DOUCETTE, KELLIE S.	04/07/19 04/07/19	OFFICE SUPPLIES (OUTSIDE)		52.21
08-22	AP 01159523	DOUCETTE, KELLIE S.	07/23/19 07/23/19	OFFICE SUPPLIES (OUTSIDE)		108.30
08-31	GL FLG0091168		08/20/19 08/31/19	OFFICE SUPPLY (TRANSFER)		-248.20
08-31	GL RMS0091167		08/01/19 08/31/19	OFFICE SUPPLY (TRANSFER)		255.20
09-26	AP 01180546	BGOV LLC	09/05/19 12/31/19	PUBLICATIONS/REFERENCE MAT'L		1,914.00
09-30	GL FLG0092059		09/20/19 09/30/19	OFFICE SUPPLY (TRANSFER)		-71.00
09-30	GL RMS0092050		09/01/19 09/30/19	OFFICE SUPPLY (TRANSFER)		304.24
					SUPPLIES AND MATERIALS TOTALS:	4,825.63

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EQUIPMENT						
07-31	GL	MNT0090280	07/01/19	07/31/19	MAINTENANCE / REPAIRS	144.42
07-31	GL	RPY0090282	07/01/19	07/31/19	EQUIPMENT PURCHASES	250.93
08-30	GL	MNT0091112	03/04/19	03/31/19	MAINTENANCE / REPAIRS	-18.44
08-30	GL	MNT0091112	04/01/19	04/30/19	MAINTENANCE / REPAIRS	-20.42
08-30	GL	MNT0091112	05/01/19	05/31/19	MAINTENANCE / REPAIRS	-20.42
08-30	GL	MNT0091112	06/01/19	06/30/19	MAINTENANCE / REPAIRS	-20.42
08-30	GL	MNT0091112	07/01/19	07/31/19	MAINTENANCE / REPAIRS	-20.42
08-30	GL	MNT0091112	08/01/19	08/31/19	MAINTENANCE / REPAIRS	124.00
08-30	GL	RPY0091113	08/01/19	08/31/19	EQUIPMENT PURCHASES	250.93
09-30	GL	MNT0091982	09/01/19	09/30/19	MAINTENANCE / REPAIRS	124.00
09-30	GL	RPY0091981	09/01/19	09/30/19	EQUIPMENT PURCHASES	250.93
EQUIPMENT TOTALS:						1,045.09
OFFICIAL EXPENSES OF MEMBERS TOTALS:						276,645.11

EQUIPMENT TOTALS: 1,045.09
OFFICIAL EXPENSES OF MEMBERS TOTALS: 276,645.11
OFFICE TOTALS: 276,645.11

INTERN ALLOWANCES
2019 HON. MIKIE SHERRILL
INTERN ALLOWANCES

PERSONNEL COMPENSATION	7,233.33	5,499.99
INTERN ALLOWANCES TOTALS:	7,233.33	5,499.99
OFFICE TOTALS:	7,233.33	5,499.99

INTERN ALLOWANCES
PERSONNEL COMPENSATION

ASHER, JANE R	09/06/19	09/30/19	PAID INTERN - HOUSE PROGRAM	416.67
BRZOWSKI, RACHEL A	09/05/19	09/30/19	PAID INTERN - HOUSE PROGRAM	433.33
DINKA, NICHOLAS P	09/05/19	09/30/19	PAID INTERN - HOUSE PROGRAM	433.33
DREITLEIN, MAXWELL S	09/05/19	09/30/19	PAID INTERN - HOUSE PROGRAM	433.33
FOSTER, DAVID J	07/01/19	08/31/19	PAID INTERN - HOUSE PROGRAM	1,100.00
HUHN, EILEEN P	07/01/19	08/31/19	PAID INTERN - HOUSE PROGRAM	1,150.00
SHAPARO, MOLLY G	07/01/19	07/31/19	PAID INTERN - HOUSE PROGRAM	500.00
WALLACE, EMMA S	07/01/19	08/31/19	PAID INTERN - HOUSE PROGRAM	1,033.33

PERSONNEL COMPENSATION TOTALS: 5,499.99
INTERN ALLOWANCES TOTALS: 5,499.99
OFFICE TOTALS: 5,499.99

MEMBERS REPRESENTATIONAL ALLOW
2019 HON. JOHN SHIMKUS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,060.09	845.77
PERSONNEL COMPENSATION	802,461.70	277,443.06
TRAVEL	17,560.84	6,830.80
RENT, COMMUNICATION, UTILITIES	51,507.29	19,171.70
PRINTING AND REPRODUCTION	1,092.41	428.60
OTHER SERVICES	34,734.59	11,424.36
SUPPLIES AND MATERIALS	3,995.07	1,669.22
EQUIPMENT	6,539.48	1,324.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2019 HON. JOHN SHIMKUS—Con.							
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	920,951.47	319,683.61
					OFFICE TOTALS:	920,951.47	319,683.61
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-22	AP	01150801	06/01/19	06/30/19	FRANKED MAIL	302.08	
07-31	GL	FLG0090324	07/20/19	07/31/19	FRANKED MAIL	-17.30	
08-21	AP	01171500	07/01/19	07/31/19	FRANKED MAIL	551.83	
08-31	GL	FLG0091168	08/20/19	08/31/19	FRANKED MAIL	-27.85	
09-30	AP	01187988	08/01/19	08/31/19	FRANKED MAIL	97.11	
09-30	GL	FLG0092059	09/20/19	09/30/19	FRANKED MAIL	-60.10	
					FRANKED MAIL TOTALS:	845.77	
PERSONNEL COMPENSATION							
		ACORNLEY, MARK A	07/01/19	09/30/19	SHARED EMPLOYEE	6,249.99	
		BLANFORD, THOMAS	08/26/19	09/30/19	STAFF ASSISTANT	2,916.67	
		BOYER, DAVIS M	07/01/19	09/30/19	STAFF ASSISTANT	9,999.99	
		BUGGER, DOUGLAS J	07/01/19	09/30/19	DISTRICT AIDE	15,999.99	
		CLANAHAN, CHASE A	07/01/19	09/30/19	LEGISLATIVE CORRESPONDENT	16,250.01	
		FANSLER, DEBRA D	07/01/19	09/30/19	DEPUTY CHIEF OF STAFF	31,250.01	
		HALL, MICHAEL J	07/01/19	09/30/19	DISTRICT AIDE	12,999.99	
		HANTZ, CHARLES A	07/01/19	09/30/19	DISTRICT AIDE	8,250.00	
		HARRIS, MOLLY M	07/01/19	09/30/19	DIRECTOR OF OPERATIONS	13,934.73	
		HAYERLY, JORDAN M	07/01/19	09/30/19	COMMUNICATIONS DIRECTOR	24,575.01	
		JAMISON, RENO M	07/01/19	09/30/19	DISTRICT AIDE	8,625.00	
		KIRSH, ARI B	07/01/19	09/30/19	LEGISLATIVE CORRESPONDENT	11,499.99	
		LOOSER, BRIAN	07/01/19	09/30/19	LEGISLATIVE DIRECTOR	25,250.01	
		PRUITT, JENNIFER L	07/01/19	09/30/19	DISTRICT AIDE	8,000.01	
		RICE, ODEN M	07/01/19	09/30/19	PROJECTS AND GRANTS DIRECTOR	19,250.01	
		ROBERTS, CRAIG A	07/01/19	09/30/19	CHIEF OF STAFF	42,102.75	
		SHULL, KRISTEN K	07/01/19	09/30/19	DISTRICT AIDE	8,000.01	
		WEBER, AMY R	07/01/19	09/30/19	PART-TIME EMPLOYEE	5,600.01	
		YOUSSEFIANI, DARIUSH R	07/01/19	08/31/19	STAFF ASSISTANT	6,688.88	
					PERSONNEL COMPENSATION TOTALS:	277,443.06	
TRAVEL							
07-26	AP	01156484	07/07/19	07/09/19	LODGING	336.48	
07-26	AP	01156484	07/09/19	07/09/19	TAXI/PARKING/TOLLS	53.61	
07-30	AP	01156494	07/07/19	07/09/19	LODGING	336.48	
08-07	AP	01158331	06/19/19	06/20/19	LODGING	128.75	
08-21	AP	01159837	05/29/19	05/29/19	COMMERCIAL TRANSPORTATION	333.30	
08-21	AP	01159837	06/05/19	06/05/19	COMMERCIAL TRANSPORTATION	394.30	
08-21	AP	01159837	06/09/19	06/09/19	COMMERCIAL TRANSPORTATION	170.30	
08-21	AP	01159837	06/13/19	06/13/19	COMMERCIAL TRANSPORTATION	394.30	
08-21	AP	01159837	06/18/19	06/18/19	COMMERCIAL TRANSPORTATION	110.30	

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08-21	AP	01159837	CITIBANK GOV CARD SERVICE	06/21/19	06/21/19	COMMERCIAL TRANSPORTATION	402.30
08-21	AP	01159837	CITIBANK GOV CARD SERVICE	06/23/19	06/23/19	COMMERCIAL TRANSPORTATION	274.30
08-21	AP	01159837	CITIBANK GOV CARD SERVICE	06/24/19	06/24/19	COMMERCIAL TRANSPORTATION	110.30
08-21	AP	01159837	CITIBANK GOV CARD SERVICE	07/02/19	07/05/19	COMMERCIAL TRANSPORTATION	744.60
08-26	AP	01171634	CITIBANK GOV CARD SERVICE	06/27/19	06/27/19	COMMERCIAL TRANSPORTATION	394.30
08-26	AP	01171634	CITIBANK GOV CARD SERVICE	07/07/19	07/09/19	COMMERCIAL TRANSPORTATION	441.20
08-26	AP	01171634	CITIBANK GOV CARD SERVICE	07/09/19	07/09/19	COMMERCIAL TRANSPORTATION	110.30
08-26	AP	01171634	CITIBANK GOV CARD SERVICE	07/12/19	07/12/19	COMMERCIAL TRANSPORTATION	170.30
08-26	AP	01171634	CITIBANK GOV CARD SERVICE	07/14/19	07/14/19	COMMERCIAL TRANSPORTATION	395.98
08-26	AP	01171634	CITIBANK GOV CARD SERVICE	07/18/19	07/18/19	COMMERCIAL TRANSPORTATION	170.30
08-26	AP	01171634	CITIBANK GOV CARD SERVICE	07/23/19	07/23/19	COMMERCIAL TRANSPORTATION	110.30
08-26	AP	01171634	CITIBANK GOV CARD SERVICE	07/26/19	07/26/19	COMMERCIAL TRANSPORTATION	564.60
09-19	AP	01173459	HALL, MICHAEL J	08/12/19	08/13/19	LODGING	78.48
09-20	AP	01178215	CLANAHAN, CHASE A.	08/27/19	08/28/19	LODGING	152.77
09-20	AP	01178215	CLANAHAN, CHASE A.	08/27/19	08/28/19	MEALS	19.70
09-20	AP	01178215	CLANAHAN, CHASE A.	08/27/19	08/28/19	CAR RENTAL	148.99
09-20	AP	01178215	CLANAHAN, CHASE A.	08/27/19	08/27/19	GASOLINE	16.02
09-20	AP	01178215	CLANAHAN, CHASE A.	08/27/19	08/28/19	TAXI/PARKING/TOLLS	37.49
09-23	AP	01186622	ROBERTS, CRAIG A.	08/23/19	08/24/19	LODGING	180.75
09-23	AP	01186622	ROBERTS, CRAIG A.	08/23/19	08/23/19	MEALS	50.00
						TRAVEL TOTALS:	6,830.80
			RENT, COMMUNICATION, UTILITIES				
07-01	AP	01144844	VERIZON WIRELESS	06/16/19	07/15/19	TELECOMSRV/EQ/TOLL CHARGE	425.72
07-01	AP	01144906	COMCAST	06/20/19	07/19/19	UTILITIES	385.33
07-10	AP	01147017	FEDEX BILLING ONLINE	06/17/19	06/21/19	POSTAGE / COURIER / BOX RENTAL	40.95
07-16	AP	01147266	WATER AND SEWER	05/01/19	06/03/19	UTILITIES	25.70
07-16	AP	01147813	CHARTER COMMUNICATIONS	06/28/19	07/27/19	UTILITIES	101.97
07-16	AP	01151852	KENDALL ANDERSON	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,750.00
07-17	AP	01145963	AMEREN ILLINOIS	05/24/19	06/25/19	UTILITIES	43.14
07-17	AP	01148286	CONSOLIDATED COMMUNICATIONS INC	07/01/19	07/31/19	UTILITIES	291.02
07-19	AP	01148016	MEDIACOM	07/12/19	08/11/19	UTILITIES	352.73
07-26	AP	01149278	FEDEX BILLING ONLINE	07/01/19	07/05/19	POSTAGE / COURIER / BOX RENTAL	100.70
07-26	AP	01151083	AT&T CORP	06/04/19	07/03/19	TELECOMSRV/EQ/TOLL CHARGE	1,361.34
07-26	AP	01156461	ABM PARKING SERVICES- STL AIRPORT	06/01/19	06/30/19	DISTRICT OFFICE PARKING	250.00
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DC TELECOM EQUIP (TRANSFER)	20.00
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DC TELECOM SERV (TRANSFER)	118.50
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DC TELECOM TOLLS (TRANSFER)	992.36
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DISTR OFF TELECOM EQ (TRNSF)	51.68
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DISTR OFF TELECOM TOLL (TRNSF)	23.85
07-31	AP	01160680	FEDEX BILLING ONLINE	07/22/19	07/26/19	POSTAGE / COURIER / BOX RENTAL	12.52
08-07	AP	01158344	VERIZON WIRELESS	07/16/19	08/15/19	TELECOMSRV/EQ/TOLL CHARGE	430.40
08-07	AP	01158418	SOUTHWESTERN ELECTRIC COOPERATIVE INC	06/08/19	07/08/19	UTILITIES	130.97
08-07	AP	01158434	SOUTHWESTERN ELECTRIC COOPERATIVE INC	06/08/19	07/08/19	UTILITIES	72.42
08-16	AP	01167182	KENDALL ANDERSON	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,750.00
08-23	AP	01162247	COMCAST	07/20/19	08/19/19	UTILITIES	377.33
08-23	AP	01162517	CHARTER COMMUNICATIONS	07/28/19	08/27/19	UTILITIES	101.97
08-23	AP	01163468	ABM PARKING SERVICES- STL AIRPORT	07/01/19	07/31/19	DISTRICT OFFICE PARKING	250.00
08-23	AP	01165368	AT&T CORP	07/04/19	08/03/19	TELECOMSRV/EQ/TOLL CHARGE	1,573.82
08-26	AP	01162509	WATER AND SEWER	06/03/19	07/02/19	UTILITIES	25.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JOHN SHIMKUS—Con.						
08-26	AP 01165314	MEDIACOM	08/02/19 09/11/19	UTILITIES	352.83	
08-26	AP 01165327	CONSOLIDATED COMMUNICATIONS INC	08/01/19 08/31/19	UTILITIES	294.39	
08-26	AP 01171066	SOUTHWESTERN ELECTRIC COOPERATIVE INC	07/08/19 08/08/19	UTILITIES	102.55	
08-27	AP 01171065	SOUTHWESTERN ELECTRIC COOPERATIVE INC	07/08/19 08/08/19	UTILITIES	199.76	
08-29	GL EMS0091058		07/01/19 07/31/19	DC TELECOM EQUIP (TRANSFER)	20.00	
08-29	GL EMS0091058		07/01/19 07/31/19	DC TELECOM SERV (TRANSFER)	118.50	
08-29	GL EMS0091058		07/01/19 07/31/19	DC TELECOM TOLLS (TRANSFER)	1,674.34	
08-29	GL EMS0091058		07/01/19 07/31/19	DISTR OFF TELECOM EQ (TRNSF)	51.68	
08-29	GL EMS0091058		07/01/19 07/31/19	DISTR OFF TELECOM TOLL (TRNSF)	28.21	
09-16	AP 01180951	KENDALL ANDERSON	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,750.00	
09-18	AP 01172829	VERIZON WIRELESS	08/16/19 09/15/19	TELECOMSRV/EQ/TOLL CHARGE	430.30	
09-18	AP 01173324	REPUBLIC SERVICES #350	09/01/19 09/30/19	UTILITIES	23.01	
09-18	AP 01179380	CHARTER COMMUNICATIONS	08/28/19 09/27/19	UTILITIES	101.97	
09-18	AP 01179390	ABM PARKING SERVICES- STL AIRPORT	08/01/19 08/31/19	DISTRICT OFFICE PARKING	250.00	
09-18	AP 01179507	COMCAST	08/20/19 09/19/19	UTILITIES	387.33	
09-19	AP 01173447	JAMISON, RENO M.	08/21/19 08/21/19	POSTAGE / COURIER / BOX RENTAL	52.30	
09-19	AP 01177908	AMEREN ILLINOIS	07/25/19 08/22/19	UTILITIES	65.81	
09-19	AP 01178154	AT&T CORP	08/04/19 09/03/19	TELECOMSRV/EQ/TOLL CHARGE	1,530.72	
09-20	GL EMS0091659		08/01/19 08/31/19	DC TELECOM EQUIP (TRANSFER)	20.00	
09-20	GL EMS0091659		08/01/19 08/31/19	DC TELECOM SERV (TRANSFER)	118.50	
09-20	GL EMS0091659		08/01/19 08/31/19	DC TELECOM TOLLS (TRANSFER)	622.59	
09-20	GL EMS0091659		08/01/19 08/31/19	DISTR OFF TELECOM EQ (TRNSF)	51.68	
09-20	GL EMS0091659		08/01/19 08/31/19	DISTR OFF TELECOM TOLL (TRNSF)	32.58	
09-23	AP 01177661	WATER AND SEWER	07/02/19 08/02/19	UTILITIES	25.70	
09-23	AP 01179521	MEDIACOM	09/12/19 10/11/19	UTILITIES	352.83	
					RENT, COMMUNICATION, UTILITIES TOTALS:	19,717.70
PRINTING AND REPRODUCTION						
07-01	AP 01142378	ACCURATE WORD LLC	06/13/19 06/13/19	PRINTING & REPRODUCTION	74.95	
07-01	AP 01143091	ACCURATE WORD LLC	05/20/19 05/20/19	PRINTING & REPRODUCTION	39.95	
07-26	AP 01156518	ACCURATE WORD LLC	07/12/19 07/12/19	PRINTING & REPRODUCTION	149.90	
07-29	GL PIX0090211		07/23/19 07/23/19	PHOTOGRAPHIC (TRANSFER)	4.00	
08-26	AP 01162245	ACCURATE WORD LLC	07/25/19 07/25/19	PRINTING & REPRODUCTION	119.80	
08-28	GL PIX0091004		07/29/19 07/29/19	PHOTOGRAPHIC (TRANSFER)	20.00	
09-24	GL PIX0091753		09/12/19 09/12/19	PHOTOGRAPHIC (TRANSFER)	20.00	
					PRINTING AND REPRODUCTION TOTALS:	428.60
OTHER SERVICES						
07-16	AP 01152173	HOUSECALL LLC	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
07-16	AP 01153093	LEIDOS DIGITAL SOLUTIONS INC	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
07-17	AP 01145957	REPUBLIC SERVICES #350	07/01/19 07/31/19	JANITORIAL AND MAINT SERV	23.01	
08-01	AP 01151090	LOCKS A 2 Z INC	07/09/19 07/09/19	JANITORIAL AND MAINT SERV	105.00	
08-07	AP 01160654	REPUBLIC SERVICES #350	07/20/19 08/31/19	JANITORIAL AND MAINT SERV	26.35	
08-16	AP 01167502	HOUSECALL LLC	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
08-16	AP 01168405	LEIDOS DIGITAL SOLUTIONS INC	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	

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08-21	AP	01163526	G & A CLEANING SERVICE	07/01/19	07/30/19	JANITORIAL AND MAINT SERV	370.00
08-23	AP	01163490	G & A CLEANING SERVICE	07/01/19	07/31/19	JANITORIAL AND MAINT SERV	370.00
09-16	AP	01181272	HOUSECALL LLC	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
09-16	AP	01182172	LEIDOS DIGITAL SOLUTIONS INC	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
						OTHER SERVICES TOTALS:	11,424.36
			SUPPLIES AND MATERIALS				
07-01	AP	01143187	THE HARRISBURG REGISTER	07/13/19	01/13/20	PUBLICATIONS/REFERENCE MAT'L	95.00
07-01	AP	01144887	JAMISON, RENO M.	06/18/19	06/18/19	OFFICE SUPPLIES (OUTSIDE)	62.14
07-17	AP	01145967	BUGGER, DOUGLAS J.	06/18/19	06/20/19	OFFICE SUPPLIES (OUTSIDE)	166.72
07-17	AP	01145967	BUGGER, DOUGLAS J.	06/25/19	06/25/19	OFFICE SUPPLIES (OUTSIDE)	68.79
07-17	AP	01148426	ILLINOIS PRESS ASSN	05/01/19	05/31/19	PUBLICATIONS/REFERENCE MAT'L	83.30
07-26	AP	01156471	BUGGER, DOUGLAS J.	07/12/19	07/12/19	OFFICE SUPPLIES (OUTSIDE)	23.72
07-26	AP	01156477	ILLINOIS PRESS ASSN	06/01/19	06/30/19	PUBLICATIONS/REFERENCE MAT'L	85.85
07-31	GL	FLG0090324	.....	07/20/19	07/31/19	OFFICE SUPPLY (TRANSFER)	-48.00
07-31	GL	RMS0090326	.....	07/01/19	07/31/19	OFFICE SUPPLY (TRANSFER)	231.34
08-08	AP	01160660	SOUTHERN ILLINOISAN	07/16/19	07/15/20	PUBLICATIONS/REFERENCE MAT'L	720.00
08-23	GL	FRM0091057	.....	07/25/19	07/25/19	FRAMING (TRANSFER)	34.00
08-27	AP	01171033	ILLINOIS PRESS ASSN	07/31/19	07/31/19	PUBLICATIONS/REFERENCE MAT'L	125.80
08-31	GL	FLG0091168	.....	08/20/19	08/31/19	OFFICE SUPPLY (TRANSFER)	-86.00
08-31	GL	RMS0091167	.....	08/01/19	08/31/19	OFFICE SUPPLY (TRANSFER)	87.41
09-30	GL	FLG0092059	.....	09/20/19	09/30/19	OFFICE SUPPLY (TRANSFER)	-149.00
09-30	GL	RMS0092050	.....	09/01/19	09/30/19	OFFICE SUPPLY (TRANSFER)	168.15
						SUPPLIES AND MATERIALS TOTALS:	1,669.22
			EQUIPMENT				
07-31	GL	MNT0090280	.....	07/01/19	07/12/19	MAINTENANCE / REPAIRS	25.70
07-31	GL	MNT0090280	.....	07/01/19	07/31/19	MAINTENANCE / REPAIRS	432.80
08-30	GL	MNT0091112	.....	08/01/19	08/31/19	MAINTENANCE / REPAIRS	432.80
09-30	GL	MNT0091982	.....	09/01/19	09/30/19	MAINTENANCE / REPAIRS	432.80
						EQUIPMENT TOTALS:	1,324.10
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	319,683.61
						OFFICE TOTALS:	319,683.61
			2018 HON. JOHN SHIMKUS				
			OFFICIAL EXPENSES OF MEMBERS				
			SUPPLIES AND MATERIALS				
07-01	AP	01143104	ILLINOIS PRESS ASSN	01/01/19	01/31/19	PUBLICATIONS/REFERENCE MAT'L	110.50
						SUPPLIES AND MATERIALS TOTALS:	110.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	110.50
						OFFICE TOTALS:	110.50
			INTERN ALLOWANCES				
			2019 HON. JOHN SHIMKUS				
			INTERN ALLOWANCES				
						PERSONNEL COMPENSATION	19,600.00
						INTERN ALLOWANCES TOTALS:	19,600.00
						OFFICE TOTALS:	19,600.00
			INTERN ALLOWANCES				
			PERSONNEL COMPENSATION				
			BEAL,BRYCE C	07/01/19	08/31/19	PAID INTERN - HOUSE PROGRAM	3,600.00

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2019 HON. JOHN SHIMKUS—Con.						
		BRONSTEIN,DANIEL	09/13/19 09/30/19	PAID INTERN - HOUSE PROGRAM	1,080.00	
		DENEEN,MARGARET L	07/01/19 08/31/19	PAID INTERN - HOUSE PROGRAM	3,600.00	
		PRASAD,VIKRAM A	08/12/19 09/30/19	PAID INTERN - HOUSE PROGRAM	2,940.00	
		WOLFF,LUKE J	07/01/19 08/31/19	PAID INTERN - HOUSE PROGRAM	3,600.00	
		ZERFAHS,JOHN A	09/13/19 09/30/19	PAID INTERN - HOUSE PROGRAM	1,080.00	
				PERSONNEL COMPENSATION TOTALS:	15,900.00	
				INTERN ALLOWANCES TOTALS:	15,900.00	
				OFFICE TOTALS:	15,900.00	
MEMBERS REPRESENTATIONAL ALLOW						
2019 HON. MICHAEL K. SIMPSON						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	2,359.43	754.22
				PERSONNEL COMPENSATION	824,918.08	265,775.81
				TRAVEL	66,751.18	32,964.42
				RENT, COMMUNICATION, UTILITIES	69,864.90	24,456.80
				PRINTING AND REPRODUCTION	1,577.51	283.09
				OTHER SERVICES	20,924.00	6,690.00
				SUPPLIES AND MATERIALS	12,283.15	2,522.08
				EQUIPMENT	5,782.57	337.74
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,004,460.82	333,784.16
				OFFICE TOTALS:	1,004,460.82	333,784.16
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-22	AP	01150801 UNITED STATES POSTAL SERVICE	06/01/19 06/30/19	FRANKED MAIL	445.24	
07-31	GL	FLG0090324	07/20/19 07/31/19	FRANKED MAIL	-118.90	
08-21	AP	01171500 UNITED STATES POSTAL SERVICE	07/01/19 07/31/19	FRANKED MAIL	355.72	
08-31	GL	FLG0091168	08/20/19 08/31/19	FRANKED MAIL	-163.80	
09-30	AP	01187988 UNITED STATES POSTAL SERVICE	08/01/19 08/31/19	FRANKED MAIL	278.66	
09-30	GL	FLG0092059	09/20/19 09/30/19	FRANKED MAIL	-42.70	
				FRANKED MAIL TOTALS:	754.22	
PERSONNEL COMPENSATION						
		BRYANT,JOCELYN A	07/01/19 07/31/19	STAFF ASSISTANT	5,000.00	
		BRYANT,JOCELYN A	08/01/19 09/30/19	SCHEDULER/EXECUTIVE ASSISTANT	10,000.00	
		CANNON,SARAH E	07/01/19 09/30/19	LEGISLATIVE DIRECTOR	30,500.01	
		CULVER, LINDA K	07/01/19 09/30/19	REGIONAL DIRECTOR / CASEWORK D	20,000.01	
		DAVIS, MELANIE F	07/01/19 09/30/19	SHARED EMPLOYEE	7,250.01	
		HENSHAW,EMILEE	07/01/19 09/02/19	EXECUTIVE ASSISTANT/SCHEDULER	13,261.12	
		INGLEBY,KELLI L	04/01/19 05/01/19	PAID INTERN-HOUSE PROGRAM	-1,033.33	
		LAMP,REILLY N	04/01/19 04/30/19	PAID INTERN-HOUSE PROGRAM	-1,000.00	
		LINDSLEY,JUSTON S	07/01/19 09/30/19	PART-TIME EMPLOYEE	6,999.99	
		MYERS,KATHERINE C	07/01/19 09/30/19	LEGISLATIVE ASSISTANT	17,499.99	

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NEILL, JAMES K	07/01/19	09/30/19	SENIOR LEGISLATIVE ASSISTANT	23,750.01
QUARTERMAN, CRAIG R	07/01/19	09/30/19	AG AND NATURAL RESOURCE DIRECT	18,000.00
SLATER, LINDSAY J.	07/01/19	09/30/19	CHIEF OF STAFF	10,298.01
SORENSEN, AMY	07/01/19	09/30/19	LEGISLATIVE CORRESPONDENT	16,749.99
SORENSEN, JOSHUA J.	07/01/19	09/30/19	FIELD DIRECTOR	9,999.99
SUMMERS, BRENNAN L	07/01/19	09/30/19	FIELD REP/SOCIAL MEDIA DIR	16,250.01
TENSEN, JULIE L.	07/01/19	09/30/19	ED OUTREACH COOR/OFF MANAGER	23,250.00
WALLACE, NICOLE D.	07/01/19	09/30/19	DISTRICT DIRECTOR	39,000.00
			PERSONNEL COMPENSATION TOTALS:	265,775.81

TRAVEL							
07-03	AP	01146626	CITIBANK GOV CARD SERVICE	06/14/19	06/14/19	COMMERCIAL TRANSPORTATION	543.00
07-03	AP	01146626	CITIBANK GOV CARD SERVICE	06/17/19	06/17/19	COMMERCIAL TRANSPORTATION	447.00
07-10	AP	01148664	CITIBANK GOV CARD SERVICE	07/07/19	07/07/19	COMMERCIAL TRANSPORTATION	528.00
07-16	AP	01151618	TOYOTA FINANCIAL SERVICES	07/01/19	07/31/19	AUTOMOBILE LEASE	537.74
07-18	AP	01153366	HON. MIKE SIMPSON	06/14/19	06/18/19	TAXI/PARKING/TOLLS	88.00
07-18	AP	01153372	SLATER, LINDSAY J.	07/11/19	07/12/19	COMMERCIAL TRANSPORTATION	887.50
07-18	AP	01153372	SLATER, LINDSAY J.	07/11/19	07/12/19	LODGING	190.97
07-25	AP	01158020	SORENSEN, JOSHUA J.	06/13/19	07/26/19	MEALS	58.48
07-25	AP	01158020	SORENSEN, JOSHUA J.	06/05/19	06/26/19	PRIVATE AUTO MILEAGE	910.60
08-01	AP	01160074	CITIBANK GOV CARD SERVICE	06/28/19	06/28/19	COMMERCIAL TRANSPORTATION	528.00
08-01	AP	01160074	CITIBANK GOV CARD SERVICE	07/18/19	07/18/19	COMMERCIAL TRANSPORTATION	528.00
08-01	AP	01160074	CITIBANK GOV CARD SERVICE	07/21/19	07/21/19	COMMERCIAL TRANSPORTATION	528.00
08-01	AP	01160074	CITIBANK GOV CARD SERVICE	07/26/19	07/26/19	COMMERCIAL TRANSPORTATION	528.00
08-01	AP	01160157	QUARTERMAN, CRAIG R.	07/24/19	07/24/19	MEALS	15.85
08-01	AP	01160157	QUARTERMAN, CRAIG R.	07/24/19	07/24/19	PRIVATE AUTO MILEAGE	107.88
08-02	AP	01160231	CULVER, LINDA K.	06/24/19	06/24/19	MEALS	9.74
08-02	AP	01160231	CULVER, LINDA K.	07/08/19	07/22/19	PRIVATE AUTO MILEAGE	85.84
08-05	AP	01160829	CITIBANK GOV CARD SERVICE	07/19/19	07/20/19	LODGING	446.35
08-05	AP	01160829	CITIBANK GOV CARD SERVICE	07/19/19	07/20/19	TAXI/PARKING/TOLLS	20.00
08-09	AP	01163390	SORENSEN, JOSHUA J.	07/24/19	07/24/19	MEALS	20.22
08-09	AP	01163390	SORENSEN, JOSHUA J.	07/16/19	07/25/19	PRIVATE AUTO MILEAGE	315.52
08-09	AP	01163420	QUARTERMAN, CRAIG R.	08/05/19	08/06/19	LODGING	101.52
08-09	AP	01163420	QUARTERMAN, CRAIG R.	08/06/19	08/06/19	MEALS	8.42
08-09	AP	01163420	QUARTERMAN, CRAIG R.	08/05/19	08/06/19	PRIVATE AUTO MILEAGE	193.72
08-16	AP	01166951	TOYOTA FINANCIAL SERVICES	08/01/19	08/31/19	AUTOMOBILE LEASE	537.74
08-19	AP	01166179	CULVER, LINDA K.	08/07/19	08/13/19	LODGING	682.47
08-19	AP	01166179	CULVER, LINDA K.	08/07/19	08/11/19	MEALS	91.48
08-19	AP	01166241	LINDSLEY, JUSTON S.	08/07/19	08/09/19	LODGING	212.44
08-19	AP	01166241	LINDSLEY, JUSTON S.	08/07/19	08/11/19	MEALS	118.25
08-19	AP	01166250	HENSHAW, EMILEE	08/07/19	08/12/19	LODGING	424.88
08-19	AP	01166250	HENSHAW, EMILEE	08/10/19	08/11/19	MEALS	76.59
08-19	AP	01166253	TENSEN, JULIE L.	08/07/19	08/09/19	LODGING	212.44
08-19	AP	01166253	TENSEN, JULIE L.	08/07/19	08/11/19	MEALS	82.05
08-19	AP	01166295	QUARTERMAN, CRAIG R.	08/07/19	08/09/19	LODGING	216.42
08-19	AP	01166295	QUARTERMAN, CRAIG R.	08/07/19	08/11/19	MEALS	70.23
08-19	AP	01166295	QUARTERMAN, CRAIG R.	08/07/19	08/13/19	CAR RENTAL	1,497.14
08-19	AP	01166295	QUARTERMAN, CRAIG R.	08/09/19	08/11/19	GASOLINE	123.62
08-19	AP	01166354	BRYANT, JOCELYN A.	08/07/19	08/13/19	COMMERCIAL TRANSPORTATION	981.00
08-19	AP	01166354	BRYANT, JOCELYN A.	08/08/19	08/13/19	LODGING	318.66

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. MICHAEL K. SIMPSON—Con.						
08-19	AP 01166354	BRYANT, JOCELYN A.	08/08/19 08/11/19	MEALS		135.36
08-20	AP 01166231	WALLACE, NICOLE D.	08/09/19 08/11/19	LODGING	5,950.00	
08-20	AP 01166231	WALLACE, NICOLE D.	08/10/19 08/11/19	MEALS		79.48
08-20	AP 01166231	WALLACE, NICOLE D.	08/05/19 08/05/19	PRIVATE AUTO MILEAGE		148.48
08-22	AP 01171771	SUMMERS, BRENNAN L.	08/05/19 08/13/19	LODGING		333.66
08-22	AP 01171771	SUMMERS, BRENNAN L.	08/02/19 08/12/19	MEALS		163.04
08-22	AP 01171771	SUMMERS, BRENNAN L.	07/10/19 07/11/19	CAR RENTAL		80.08
08-22	AP 01171771	SUMMERS, BRENNAN L.	08/07/19 08/14/19	CAR RENTAL	1,042.88	
08-22	AP 01171771	SUMMERS, BRENNAN L.	07/11/19 07/11/19	GASOLINE		47.30
08-22	AP 01171771	SUMMERS, BRENNAN L.	08/10/19 08/13/19	GASOLINE		187.50
08-22	AP 01171771	SUMMERS, BRENNAN L.	08/02/19 08/15/19	PRIVATE AUTO MILEAGE		409.48
08-22	AP 01171771	SUMMERS, BRENNAN L.	08/11/19 08/11/19	TAXI/PARKING/TOLLS		5.00
08-26	AP 01171765	CANNON,SARAH E	08/08/19 08/12/19	COMMERCIAL TRANSPORTATION		883.50
08-26	AP 01171765	CANNON,SARAH E	08/08/19 08/12/19	LODGING		212.44
08-26	AP 01171765	CANNON,SARAH E	08/08/19 08/12/19	MEALS		77.65
08-26	AP 01172567	SLATER, LINDSAY J.	08/07/19 08/17/19	COMMERCIAL TRANSPORTATION	1,105.00	
08-26	AP 01172567	SLATER, LINDSAY J.	08/08/19 08/13/19	LODGING		320.23
08-26	AP 01172567	SLATER, LINDSAY J.	08/08/19 08/13/19	MEALS		225.97
08-26	AP 01172567	SLATER, LINDSAY J.	08/07/19 08/08/19	TAXI/PARKING/TOLLS		85.92
08-28	AP 01173788	MYERS, KATHERINE C.	08/04/19 08/26/19	COMMERCIAL TRANSPORTATION		799.50
08-28	AP 01173788	MYERS, KATHERINE C.	08/07/19 08/09/19	LODGING		212.44
08-28	AP 01173788	MYERS, KATHERINE C.	08/04/19 08/26/19	MEALS		117.01
08-28	AP 01173788	MYERS, KATHERINE C.	08/04/19 08/26/19	TAXI/PARKING/TOLLS		50.18
09-03	AP 01173615	HON. MIKE SIMPSON	08/25/19 08/25/19	MEALS		18.94
09-03	AP 01173615	HON. MIKE SIMPSON	07/02/19 08/25/19	GASOLINE		341.14
09-03	AP 01174533	HON. MIKE SIMPSON	08/25/19 08/28/19	LODGING		708.51
09-03	AP 01174533	HON. MIKE SIMPSON	08/26/19 08/26/19	MEALS		47.14
09-03	AP 01174533	HON. MIKE SIMPSON	08/26/19 08/27/19	TAXI/PARKING/TOLLS		40.00
09-04	AP 01175263	CITIBANK GOV CARD SERVICE	08/05/19 08/06/19	LODGING		133.12
09-04	AP 01175263	CITIBANK GOV CARD SERVICE	08/11/19 08/13/19	LODGING		412.48
09-04	AP 01175263	CITIBANK GOV CARD SERVICE	08/05/19 08/06/19	MEALS		2.50
09-04	AP 01175263	CITIBANK GOV CARD SERVICE	08/11/19 08/11/19	MEALS		12.00
09-05	AP 01175621	QUARTERMAN, CRAIG R.	08/28/19 08/28/19	MEALS		14.24
09-05	AP 01175621	QUARTERMAN, CRAIG R.	08/28/19 08/28/19	PRIVATE AUTO MILEAGE		175.16
09-06	AP 01175648	NEILL, JAMES K.	08/16/19 08/17/19	MEALS		46.65
09-06	AP 01175648	NEILL, JAMES K.	08/16/19 08/19/19	GASOLINE		51.95
09-06	AP 01175648	NEILL, JAMES K.	08/23/19 08/27/19	TAXI/PARKING/TOLLS		32.51
09-10	AP 01175637	NEILL, JAMES K.	07/30/19 09/01/19	COMMERCIAL TRANSPORTATION		325.00
09-10	AP 01175637	NEILL, JAMES K.	09/01/19 09/01/19	COMMERCIAL TRANSPORTATION		325.00
09-10	AP 01175637	NEILL, JAMES K.	08/05/19 08/15/19	LODGING		596.60
09-10	AP 01175637	NEILL, JAMES K.	08/06/19 08/28/19	MEALS		224.26
09-10	AP 01175637	NEILL, JAMES K.	08/13/19 08/16/19	CAR RENTAL		175.63
09-10	AP 01175637	NEILL, JAMES K.	08/29/19 09/01/19	TAXI/PARKING/TOLLS		21.28

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09-13	AP	01178649	WALLACE, NICOLE D.	09/05/19	09/05/19	MEALS	64.50
09-13	AP	01178649	WALLACE, NICOLE D.	09/04/19	09/06/19	TAXI/PARKING/TOLLS	133.62
09-13	AP	01178928	SORENSEN, JOSHUA J.	08/11/19	08/13/19	LODGING	212.44
09-13	AP	01178928	SORENSEN, JOSHUA J.	08/11/19	08/12/19	MEALS	60.64
09-13	AP	01178934	SORENSEN, JOSHUA J.	08/02/19	08/27/19	MEALS	57.46
09-13	AP	01178934	SORENSEN, JOSHUA J.	08/01/19	08/27/19	PRIVATE AUTO MILEAGE	995.28
09-16	AP	01179421	CULVER, LINDA K.	09/04/19	09/05/19	LODGING	106.22
09-16	AP	01179421	CULVER, LINDA K.	09/04/19	09/05/19	MEALS	34.17
09-16	AP	01179421	CULVER, LINDA K.	08/28/19	09/10/19	PRIVATE AUTO MILEAGE	321.32
09-16	AP	01180723	TOYOTA FINANCIAL SERVICES	09/01/19	09/30/19	AUTOMOBILE LEASE	537.74
09-20	AP	01186300	SUMMERS, BRENNAN L.	09/11/19	09/11/19	MEALS	26.30
09-20	AP	01186300	SUMMERS, BRENNAN L.	09/03/19	09/16/19	PRIVATE AUTO MILEAGE	307.98
09-27	AP	01187704	QUARTERMAN, CRAIG R.	09/19/19	09/20/19	LODGING	101.52
09-27	AP	01187704	QUARTERMAN, CRAIG R.	09/19/19	09/19/19	MEALS	25.82
09-27	AP	01187704	QUARTERMAN, CRAIG R.	09/20/19	09/20/19	PRIVATE AUTO MILEAGE	329.44
						TRAVEL TOTALS:	32,964.42
			RENT, COMMUNICATION, UTILITIES				
07-01	AP	01145175	CABLE ONE INC	06/23/19	07/22/19	UTILITIES	133.06
07-10	AP	01147021	FEDEX BILLING ONLINE	06/24/19	06/28/19	POSTAGE / COURIER / BOX RENTAL	12.52
07-10	AP	01148703	VERIZON WIRELESS	06/29/19	07/28/19	TELECOMSRV/EQ/TOLL CHARGE	450.75
07-16	AP	01151685	IDAHO LAND PROPERTIES LLC	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,400.00
07-16	AP	01151686	TWIN FALLS COUNTY	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	253.50
07-16	AP	01151687	HOFF BUILDING LLC	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,418.09
07-16	AP	01151688	HOFF BUILDING LLC	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	300.00
07-17	AP	01153358	CABLE ONE INC	07/08/19	08/07/19	UTILITIES	198.37
07-18	GL	HRS0089952		06/01/19	06/30/19	RECORDING - (TRANSFER)	105.00
07-19	AP	01151175	GENERAL SERVICES ADMINISTRATION	06/01/19	06/30/19	TELECOMSRV/EQ/TOLL CHARGE	88.20
07-26	AP	01149278	FEDEX BILLING ONLINE	07/01/19	07/05/19	POSTAGE / COURIER / BOX RENTAL	48.12
07-26	AP	01151244	FEDEX BILLING ONLINE	07/08/19	07/12/19	POSTAGE / COURIER / BOX RENTAL	28.21
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM EQUIP (TRANSFER)	224.00
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM SERV (TRANSFER)	85.25
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM TOLLS (TRANSFER)	564.20
07-26	GL	EMS0090172		06/01/19	06/30/19	DISTR OFF TELECOM TOLL (TRNSF)	630.28
07-29	AP	01159463	FEDEX BILLING ONLINE	07/15/19	07/19/19	POSTAGE / COURIER / BOX RENTAL	11.40
07-31	AP	01160680	FEDEX BILLING ONLINE	07/22/19	07/26/19	POSTAGE / COURIER / BOX RENTAL	19.62
08-01	AP	01158008	SPARKLIGHT	07/16/19	08/15/19	UTILITIES	203.59
08-02	AP	01160093	SPARKLIGHT	07/23/19	08/22/19	UTILITIES	133.06
08-07	AP	01162683	VERIZON WIRELESS	07/29/19	08/28/19	TELECOMSRV/EQ/TOLL CHARGE	456.96
08-09	AP	01163390	SORENSEN, JOSHUA J.	06/25/19	06/25/19	POSTAGE / COURIER / BOX RENTAL	14.60
08-16	AP	01167018	IDAHO LAND PROPERTIES LLC	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,400.00
08-16	AP	01167019	TWIN FALLS COUNTY	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	253.50
08-16	AP	01167020	HOFF BUILDING LLC	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,418.09
08-16	AP	01167021	HOFF BUILDING LLC	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	300.00
08-19	AP	01166670	SPARKLIGHT	07/18/19	09/07/19	UTILITIES	198.37
08-20	AP	01162585	FEDEX BILLING ONLINE	07/29/19	08/02/19	POSTAGE / COURIER / BOX RENTAL	24.06
08-20	AP	01171656	FEDEX BILLING ONLINE	08/05/19	08/09/19	POSTAGE / COURIER / BOX RENTAL	10.38
08-20	AP	01171677	GENERAL SERVICES ADMINISTRATION	07/01/19	07/31/19	TELECOMSRV/EQ/TOLL CHARGE	88.20
08-26	AP	01172576	SPARKLIGHT	08/16/19	09/15/19	UTILITIES	203.59
08-27	GL	HRS0090975		07/01/19	07/31/19	RECORDING - (TRANSFER)	105.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. MICHAEL K. SIMPSON—Con.						
08-28	AP 01173746	SPARKLIGHT	08/23/19 09/22/19	UTILITIES		133.06
08-29	AP 01174383	FEDEX BILLING ONLINE	08/19/19 08/23/19	POSTAGE / COURIER / BOX RENTAL		13.75
08-29	GL EMS0091058		07/01/19 07/31/19	DC TELECOM EQUIP (TRANSFER)		32.00
08-29	GL EMS0091058		07/01/19 07/31/19	DC TELECOM SERV (TRANSFER)		85.25
08-29	GL EMS0091058		07/01/19 07/31/19	DC TELECOM TOLLS (TRANSFER)		1,107.20
08-29	GL EMS0091058		07/01/19 07/31/19	DISTR OFF TELECOM TOLL (TRNSF)		634.28
09-10	AP 01178456	FEDEX BILLING ONLINE	09/02/19 09/06/19	POSTAGE / COURIER / BOX RENTAL		5.75
09-13	AP 01178835	VERIZON WIRELESS	08/29/19 09/28/19	TELECOMSRV/EQ/TOLL CHARGE		455.63
09-16	AP 01180790	IDAHO LAND PROPERTIES LLC	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,400.00
09-16	AP 01180791	TWIN FALLS COUNTY	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)		253.50
09-16	AP 01180792	HOFF BUILDING LLC	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)		3,418.09
09-16	AP 01180793	HOFF BUILDING LLC	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)		300.00
09-17	AP 01179899	SPARKLIGHT	09/08/19 10/07/19	UTILITIES		198.37
09-17	AP 01185176	FEDEX BILLING ONLINE	09/09/19 09/13/19	POSTAGE / COURIER / BOX RENTAL		23.40
09-20	GL EMS0091659		08/01/19 08/31/19	DC TELECOM EQUIP (TRANSFER)		32.00
09-20	GL EMS0091659		08/01/19 08/31/19	DC TELECOM SERV (TRANSFER)		85.25
09-20	GL EMS0091659		08/01/19 08/31/19	DC TELECOM TOLLS (TRANSFER)		560.15
09-20	GL EMS0091659		08/01/19 08/31/19	DISTR OFF TELECOM TOLL (TRNSF)		636.75
09-26	AP 01186563	GENERAL SERVICES ADMINISTRATION	08/01/19 08/31/19	TELECOMSRV/EQ/TOLL CHARGE		88.20
09-27	AP 01187702	SPARKLIGHT	09/16/19 10/15/19	UTILITIES		203.59
09-27	AP 01187811	FEDEX BILLING ONLINE	09/16/19 09/20/19	POSTAGE / COURIER / BOX RENTAL		10.61
				RENT, COMMUNICATION, UTILITIES TOTALS:		24,456.80
PRINTING AND REPRODUCTION						
07-08	AP 01147240	FISHERS DOCUMENT SYSTEMS INC	06/03/19 07/02/19	PRINTING & REPRODUCTION		13.22
07-10	AP 01148694	DAVID L ANDRUKITIS INC	06/28/19 06/28/19	PRINTING & REPRODUCTION		15.00
07-25	AP 01158005	DAVID L ANDRUKITIS INC	07/18/19 07/18/19	PRINTING & REPRODUCTION		15.00
08-07	AP 01162673	DAVID L ANDRUKITIS INC	07/30/19 07/30/19	PRINTING & REPRODUCTION		19.20
08-07	AP 01162691	FISHERS DOCUMENT SYSTEMS INC	07/03/19 08/02/19	PRINTING & REPRODUCTION		17.94
08-19	AP 01166675	DAVID L ANDRUKITIS INC	08/07/19 08/07/19	PRINTING & REPRODUCTION		15.00
08-22	AP 01171771	SUMMERS, BRENNAN L	08/16/19 08/16/19	PRINTING & REPRODUCTION		131.38
09-04	AP 01175392	FISHERS DOCUMENT SYSTEMS INC	08/03/19 09/02/19	PRINTING & REPRODUCTION		26.35
09-23	AP 01185408	DAVID L ANDRUKITIS INC	09/10/19 09/10/19	PRINTING & REPRODUCTION		15.00
09-27	AP 01187698	DAVID L ANDRUKITIS INC	09/17/19 09/17/19	PRINTING & REPRODUCTION		15.00
				PRINTING AND REPRODUCTION TOTALS:		283.09
OTHER SERVICES						
07-16	AP 01152619	FIRESIDE21	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS		1,835.00
07-25	AP 01158023	TENSEN, JULIE L	07/19/19 07/19/19	NON-TECHNOLOGY SERVICE CONTR		135.00
08-16	AP 01167940	FIRESIDE21	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS		1,835.00
08-28	AP 01173581	FIRESIDE21	06/01/19 06/30/19	WEB DEV HST,EMAIL & RLTD SERV		350.00
08-28	AP 01173588	FIRESIDE21	07/01/19 07/31/19	WEB DEV HST,EMAIL & RLTD SERV		350.00
09-16	AP 01181710	FIRESIDE21	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS		1,835.00
09-30	AP 01186550	FIRESIDE21	08/01/19 08/31/19	WEB DEV HST,EMAIL & RLTD SERV		350.00
				OTHER SERVICES TOTALS:		6,690.00

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SUPPLIES AND MATERIALS									
07-03	AP	01146694	TENSEN, JULIE L.	06/28/19	06/28/20	PUBLICATIONS/REFERENCE MAT'L			117.63
07-10	AP	01148673	POOLE SOFT WATER & REFRIGERATION COMPANY	07/01/19	07/31/19	WATER			10.60
07-10	AP	01148678	TREASURE VALLEY COFFEE INC	06/25/19	07/25/19	WATER			29.15
07-10	AP	01148682	TREASURE VALLEY COFFEE INC	06/07/19	07/07/19	WATER			13.78
07-10	AP	01148691	READYREFRESH BY NESTLE	05/27/19	06/26/19	WATER			21.19
07-11	AP	01148894	LINDSLEY, JUSTON S.	07/03/19	07/03/19	HABITATION EXPENSE			307.39
07-25	AP	01158010	OFFICE DEPOT INC	07/17/19	07/17/19	OFFICE SUPPLIES (OUTSIDE)			199.99
07-25	AP	01158013	OFFICE DEPOT INC	07/18/19	07/18/19	OFFICE SUPPLIES (OUTSIDE)			10.44
07-25	AP	01158020	SORENSEN, JOSHUA J.	04/04/19	04/04/19	FOOD & BEVERAGE			15.00
07-25	AP	01158020	SORENSEN, JOSHUA J.	05/29/19	06/21/19	FOOD & BEVERAGE			74.71
07-25	AP	01158023	TENSEN, JULIE L.	07/19/19	07/18/20	PUBLICATIONS/REFERENCE MAT'L			185.91
07-26	AP	01158152	POOLE SOFT WATER & REFRIGERATION COMPANY	07/18/19	07/18/19	WATER			10.60
07-29	AP	01158017	OFFICE DEPOT INC	07/18/19	07/18/19	FOOD & BEVERAGE			35.96
07-29	AP	01158017	OFFICE DEPOT INC	07/18/19	07/18/19	OFFICE SUPPLIES (OUTSIDE)			754.54
07-31	AP	01158150	OFFICE DEPOT INC	07/18/19	07/18/19	FOOD & BEVERAGE			36.18
07-31	AP	01158150	OFFICE DEPOT INC	07/18/19	07/18/19	OFFICE SUPPLIES (OUTSIDE)			27.68
07-31	GL	FLG0090324		07/20/19	07/31/19	OFFICE SUPPLY (TRANSFER)			-231.00
07-31	GL	RMS0090326		07/01/19	07/31/19	OFFICE SUPPLY (TRANSFER)			263.32
08-01	AP	01160120	OFFICE DEPOT INC	07/18/19	07/18/19	FOOD & BEVERAGE			19.99
08-05	AP	01160126	WALLACE, NICOLE D.	07/27/19	07/27/19	OFFICE SUPPLIES (OUTSIDE)			94.58
08-07	AP	01161384	POOLE SOFT WATER & REFRIGERATION COMPANY	08/01/19	08/31/19	WATER			10.60
08-07	AP	01162677	READYREFRESH BY NESTLE	06/27/19	07/26/19	WATER			21.19
08-08	AP	01162934	TREASURE VALLEY COFFEE INC	07/01/19	07/31/19	WATER			13.78
08-08	AP	01162936	TREASURE VALLEY COFFEE INC	07/25/19	08/25/19	WATER			15.90
08-09	AP	01163390	SORENSEN, JOSHUA J.	06/05/19	06/05/19	FOOD & BEVERAGE			11.53
08-09	AP	01163390	SORENSEN, JOSHUA J.	07/19/19	07/19/19	FOOD & BEVERAGE			12.38
08-19	AP	01166253	TENSEN, JULIE L.	08/12/19	08/12/19	FOOD & BEVERAGE			22.16
08-22	AP	01171771	SUMMERS, BRENNAN L.	08/16/19	08/16/19	FOOD & BEVERAGE			13.00
08-31	GL	FLG0091168		08/20/19	08/31/19	OFFICE SUPPLY (TRANSFER)			-278.00
08-31	GL	RMS0091167		08/01/19	08/31/19	OFFICE SUPPLY (TRANSFER)			262.25
09-06	AP	01175930	READYREFRESH BY NESTLE	07/27/19	08/26/19	WATER			21.19
09-09	AP	01176296	POOLE SOFT WATER & REFRIGERATION COMPANY	08/29/19	08/29/19	WATER			5.30
09-11	AP	01176497	POOLE SOFT WATER & REFRIGERATION COMPANY	09/01/19	09/30/19	WATER			10.60
09-13	AP	01178657	IMPACTOFFICE	09/09/19	09/09/19	OFFICE SUPPLIES (OUTSIDE)			82.55
09-13	AP	01178664	CITIZEN	09/04/19	09/04/20	PUBLICATIONS/REFERENCE MAT'L			45.00
09-13	AP	01178670	TREASURE VALLEY COFFEE INC	08/02/19	08/02/19	WATER			13.78
09-13	AP	01178800	TREASURE VALLEY COFFEE INC	08/20/19	08/20/19	WATER			35.78
09-13	AP	01178934	SORENSEN, JOSHUA J.	08/05/19	08/22/19	FOOD & BEVERAGE			42.29
09-17	AP	01179895	IDAHO MOUNTAIN EXPRESS	09/12/19	09/11/20	PUBLICATIONS/REFERENCE MAT'L			74.00
09-20	AP	01186300	SUMMERS, BRENNAN L.	08/28/19	09/16/19	FOOD & BEVERAGE			30.45
09-23	AP	01185913	IMPACTOFFICE	09/16/19	09/16/19	OFFICE SUPPLIES (OUTSIDE)			78.87
09-30	GL	FLG0092059		09/20/19	09/30/19	OFFICE SUPPLY (TRANSFER)			-54.00
09-30	GL	RMS0092050		09/01/19	09/30/19	OFFICE SUPPLY (TRANSFER)			33.84
SUPPLIES AND MATERIALS TOTALS:									2,522.08
EQUIPMENT									
07-31	GL	MNT0090280		07/01/19	07/31/19	MAINTENANCE / REPAIRS			112.58
08-30	GL	MNT0091112		08/01/19	08/31/19	MAINTENANCE / REPAIRS			112.58
09-30	GL	MNT0091982		09/01/19	09/30/19	MAINTENANCE / REPAIRS			112.58

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2019 HON. MICHAEL K. SIMPSON—Con.						
					EQUIPMENT TOTALS:	337.74
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>333,784.16</u>
					OFFICE TOTALS:	<u><u>333,784.16</u></u>
2018 HON. MICHAEL K. SIMPSON OFFICIAL EXPENSES OF MEMBERS SUPPLIES AND MATERIALS						
08-05	AP 01160087	KRISTINE D SMITH	01/01/19 12/31/19	PUBLICATIONS/REFERENCE MAT'L		73.50
					SUPPLIES AND MATERIALS TOTALS:	73.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>73.50</u>
					OFFICE TOTALS:	<u><u>73.50</u></u>
INTERN ALLOWANCES 2019 HON. MICHAEL K. SIMPSON INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	12,466.67
					INTERN ALLOWANCES TOTALS:	<u>8,200.00</u>
					OFFICE TOTALS:	<u><u>8,200.00</u></u>
INTERN ALLOWANCES PERSONNEL COMPENSATION						
		FLITTON,HENRY L	08/22/19 09/30/19	PAID INTERN - HOUSE PROGRAM		1,300.00
		HEFFNER,ELIZABETH B	07/01/19 08/09/19	PAID INTERN - HOUSE PROGRAM		1,300.00
		HENDRICKS, SAMANTHA	08/22/19 09/30/19	PAID INTERN - HOUSE PROGRAM		1,300.00
		HORMAN,JULIA	07/01/19 08/08/19	PAID INTERN - HOUSE PROGRAM		1,266.67
		INGLEBY,KELLI L	04/01/19 05/01/19	PAID INTERN-HOUSE PROGRAM		1,033.33
		LAMP,REILLY N	04/01/19 04/30/19	PAID INTERN-HOUSE PROGRAM		1,000.00
		ROEHM,NICHOLAS M	07/01/19 07/31/19	PAID INTERN - HOUSE PROGRAM		1,000.00
					PERSONNEL COMPENSATION TOTALS:	8,200.00
					INTERN ALLOWANCES TOTALS:	<u>8,200.00</u>
					OFFICE TOTALS:	<u><u>8,200.00</u></u>
MEMBERS REPRESENTATIONAL ALLOW 2019 HON. ALBIO SIREs OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	439.94
					PERSONNEL COMPENSATION	294,156.08
					TRAVEL	2,946.29
					RENT, COMMUNICATION, UTILITIES	20,447.07
					PRINTING AND REPRODUCTION	0.00
					OTHER SERVICES	11,516.40
					SUPPLIES AND MATERIALS	4,315.58

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EQUIPMENT	4,171.67	1,331.87
OFFICIAL EXPENSES OF MEMBERS TOTALS:	949,825.20	335,153.23
OFFICE TOTALS:	949,825.20	335,153.23

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
07-22	AP	01150801	UNITED STATES POSTAL SERVICE	06/01/19	06/30/19	FRANKED MAIL			31.35
08-21	AP	01171500	UNITED STATES POSTAL SERVICE	07/01/19	07/31/19	FRANKED MAIL			44.14
08-21	AP	01172015	UNITED STATES POSTAL SERVICE	07/01/19	07/31/19	FRANKED MAIL			317.27
09-30	AP	01187988	UNITED STATES POSTAL SERVICE	08/01/19	08/31/19	FRANKED MAIL			47.18
									FRANKED MAIL TOTALS:
									439.94

PERSONNEL COMPENSATION

BARSA,RICHARD	07/01/19	09/30/19	PART-TIME EMPLOYEE	5,000.01					
CHESS, DAARINA R.	07/01/19	09/30/19	DIR OF CONSTITUENT SERVICES	12,875.01					
CHESS, DAARINA R.	07/01/19	07/31/19	DIR OF CONSTITUENT SERVICES (OTHER COMPENSATION)	3,000.00					
DAUGHTREY,ERICA	07/01/19	09/30/19	COMMUNICATIONS DIRECTOR	17,124.99					
DUVAL,JHOSTYN D	07/01/19	09/30/19	LEGISLATIVE ASSISTANT	11,000.01					
DUVAL,JHOSTYN D	07/01/19	07/31/19	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	3,000.00					
FLENAR,CHELSEA M	07/01/19	09/30/19	LEGISLATIVE ASSISTANT	10,749.99					
FLENAR,CHELSEA M	07/01/19	07/31/19	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	3,000.00					
LATU,DANIEL P	07/01/19	09/30/19	LEGISLATIVE CORRESPONDENT	10,250.01					
LATU,DANIEL P	07/01/19	07/31/19	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	1,500.00					
LESKOVAR,KATARINA	08/01/19	08/24/19	PAID INTERN	1,386.67					
MARTORONY, GENE	07/01/19	09/30/19	CHIEF OF STAFF	42,102.75					
MORELL,ADA	07/01/19	09/30/19	DEPUTY CHIEF OF STAFF	30,000.00					
MORELL,ADA	07/01/19	07/31/19	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	3,000.00					
PLASSCHE,CLARE R	07/01/19	09/30/19	LEGISLATIVE DIRECTOR	15,624.99					
PLASSCHE,CLARE R	07/01/19	07/31/19	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	3,000.00					
RESLEN,CARMEN M	07/01/19	09/30/19	CONGRESSIONAL AIDE	13,749.99					
RESLEN,CARMEN M	07/01/19	07/31/19	CONGRESSIONAL AIDE (OTHER COMPENSATION)	3,000.00					
ROBLES,MARTHA L	07/01/19	08/31/19	CONGRESSIONAL AIDE	6,166.66					
ROBLES,MARTHA L	07/01/19	07/31/19	CONGRESSIONAL AIDE (OTHER COMPENSATION)	3,000.00					
SUSINI,MICHAEL J	07/01/19	09/30/19	STAFF ASSISTANT	8,000.01					
TURNER,RICHARD	07/01/19	09/30/19	DISTRICT DIRECTOR	29,750.01					
TURNER,RICHARD	07/01/19	07/31/19	DISTRICT DIRECTOR (OTHER COMPENSATION)	3,000.00					
VICTORIN,LUCY E	07/01/19	09/30/19	CONGRESSIONAL AIDE	9,249.99					
VICTORIN,LUCY E	07/01/19	07/31/19	CONGRESSIONAL AIDE (OTHER COMPENSATION)	3,000.00					
VIZCARRONDO,NOMAR	07/01/19	09/30/19	COMMUNICATIONS SPECIALIST	9,999.99					
WOLFORD, JUDITH	07/01/19	09/30/19	ADMINISTRATIVE DIRECTOR	29,625.00					
WOLFORD, JUDITH	07/01/19	07/31/19	ADMINISTRATIVE DIRECTOR (OTHER COMPENSATION)	3,000.00					
									PERSONNEL COMPENSATION TOTALS:
									294,156.08

TRAVEL

07-01	AP	01145018	FLENAR, CHELSEA M.	06/20/19	06/21/19	LODGING			112.49
07-01	AP	01145018	FLENAR, CHELSEA M.	06/20/19	06/20/19	MEALS			40.88
07-01	AP	01145018	FLENAR, CHELSEA M.	06/20/19	06/21/19	PRIVATE AUTO MILEAGE			242.44
07-01	AP	01145018	FLENAR, CHELSEA M.	06/20/19	06/21/19	TAXI/PARKING/TOLLS			31.04
07-12	AP	01148266	CITIBANK GOV CARD SERVICE	06/18/19	06/18/19	COMMERCIAL TRANSPORTATION			173.00
07-12	AP	01148266	CITIBANK GOV CARD SERVICE	06/21/19	06/21/19	COMMERCIAL TRANSPORTATION			234.00
07-12	AP	01148266	CITIBANK GOV CARD SERVICE	06/24/19	06/24/19	COMMERCIAL TRANSPORTATION			173.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ALBIO SIREs—Con.						
07-26	AP 01157745	MARTORONY, GENE	06/30/19 07/21/19	PRIVATE AUTO MILEAGE		522.00
07-26	AP 01157745	MARTORONY, GENE	06/30/19 07/21/19	TAXI/PARKING/TOLLS		51.80
08-19	AP 01165248	CITIBANK GOV CARD SERVICE	06/27/19 06/27/19	COMMERCIAL TRANSPORTATION		315.00
08-19	AP 01165248	CITIBANK GOV CARD SERVICE	07/09/19 07/09/19	COMMERCIAL TRANSPORTATION		309.00
08-19	AP 01165248	CITIBANK GOV CARD SERVICE	07/12/19 07/12/19	COMMERCIAL TRANSPORTATION		234.00
08-22	AP 01166665	WOLFORD, JUDITH	08/01/19 08/01/19	TAXI/PARKING/TOLLS		19.71
08-22	AP 01166681	PLASSCHE, CLARE R.	08/14/19 08/14/19	COMMERCIAL TRANSPORTATION		78.00
08-22	AP 01166681	PLASSCHE, CLARE R.	08/14/19 08/14/19	MEALS		10.70
08-23	AP 01166723	VIZCARRONDO, NOMAR	08/14/19 08/14/19	MEALS		10.38
08-23	AP 01166723	VIZCARRONDO, NOMAR	07/16/19 07/16/19	TAXI/PARKING/TOLLS		98.65
09-20	AP 01184818	MARTORONY, GENE	09/03/19 09/04/19	PRIVATE AUTO MILEAGE		261.00
09-20	AP 01184818	MARTORONY, GENE	09/03/19 09/04/19	TAXI/PARKING/TOLLS		29.20
					TRAVEL TOTALS:	2,946.29
RENT, COMMUNICATION, UTILITIES						
07-02	AP 01145470	VERIZON WIRELESS	06/14/19 07/13/19	TELECOMSRV/EQ/TOLL CHARGE		256.22
07-03	AP 01145477	COMCAST	06/20/19 07/19/19	UTILITIES		119.60
07-15	AP 01148323	CITI PCARD-VERIZON WRLS D6248-01	06/17/19 06/17/19	TELECOMSRV/EQ/TOLL CHARGE		48.73
07-15	AP 01148852	OPTIMUM	06/23/19 07/22/19	UTILITIES		221.26
07-15	AP 01148859	OPTIMUM	06/16/19 07/15/19	UTILITIES		133.15
07-15	AP 01148862	KYVON	07/01/19 07/31/19	TELECOMSRV/EQ/TOLL CHARGE		634.57
07-16	AP 01152795	COUNTY OF HUDSON	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)		1.00
07-16	AP 01152796	5500 PALISADES AVE LLC	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)		3,000.00
07-18	GL HRS0089952	.....	06/01/19 06/30/19	RECORDING - (TRANSFER)		263.77
07-22	AP 01153473	VERIZON	05/28/19 06/27/19	UTILITIES		324.72
07-22	AP 01153483	VERIZON	05/28/19 06/27/19	TELECOMSRV/EQ/TOLL CHARGE		263.68
07-26	GL EMS0090172	.....	06/01/19 06/30/19	DC TELECOM EQUIP (TRANSFER)		32.00
07-26	GL EMS0090172	.....	06/01/19 06/30/19	DC TELECOM SERV (TRANSFER)		118.50
07-26	GL EMS0090172	.....	06/01/19 06/30/19	DC TELECOM TOLLS (TRANSFER)		983.27
07-26	GL EMS0090172	.....	06/01/19 06/30/19	DISTR OFF TELECOM TOLL (TRNSF)		9.54
07-30	AP 01160216	COMCAST	07/20/19 08/19/19	UTILITIES		119.60
07-30	AP 01160223	VERIZON WIRELESS	07/14/19 08/13/19	TELECOMSRV/EQ/TOLL CHARGE		258.84
07-30	AP 01160228	OPTIMUM	07/16/19 08/15/19	UTILITIES		133.15
07-31	AP 01160117	PROCOMM VOICE & DATA SOLUTIONS	08/01/19 08/31/19	TELECOMSRV/EQ/TOLL CHARGE		634.57
07-31	AP 01160143	VERIZON	06/17/19 07/16/19	TELECOMSRV/EQ/TOLL CHARGE		18.74
07-31	AP 01160677	FEDEX BILLING ONLINE	07/22/19 07/26/19	POSTAGE / COURIER / BOX RENTAL		5.73
08-15	AP 01165223	VERIZON	06/28/19 07/27/19	TELECOMSRV/EQ/TOLL CHARGE		280.90
08-15	AP 01165239	VERIZON	06/28/19 07/27/19	UTILITIES		310.53
08-16	AP 01168116	COUNTY OF HUDSON	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)		1.00
08-16	AP 01168117	5500 PALISADES AVE LLC	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)		3,000.00
08-21	AP 01166729	OPTIMUM	07/23/19 08/22/19	UTILITIES		221.26
08-23	AP 01172613	FEDEX BILLING ONLINE	08/12/19 08/16/19	POSTAGE / COURIER / BOX RENTAL		7.86
08-29	GL EMS0091058	07/01/19 07/31/19	DC TELECOM EQUIP (TRANSFER)		32.00
08-29	GL EMS0091058	07/01/19 07/31/19	DC TELECOM SERV (TRANSFER)		118.50

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08-29	GL	EMS0091058		07/01/19	07/31/19	DC TELECOM TOLLS (TRANSFER)	2,279.36
08-29	GL	EMS0091058		07/01/19	07/31/19	DISTR OFF TELECOM TOLL (TRNSF)	6.89
09-06	AP	01174773	PROCMM VOICE & DATA SOLUTIONS	09/01/19	09/30/19	TELECOMSRV/EQ/TOLL CHARGE	634.57
09-06	AP	01174776	OPTIMUM	08/16/19	09/15/19	UTILITIES	153.15
09-06	AP	01174783	VERIZON WIRELESS	08/14/19	09/13/19	TELECOMSRV/EQ/TOLL CHARGE	258.84
09-06	AP	01174790	COMCAST	08/20/19	09/19/19	UTILITIES	119.60
09-06	AP	01174793	VERIZON	07/17/19	08/16/19	TELECOMSRV/EQ/TOLL CHARGE	42.56
09-13	AP	01177439	OPTIMUM	08/23/19	09/22/19	UTILITIES	221.26
09-16	AP	01181884	COUNTY OF HUDSON	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	1.00
09-16	AP	01181885	5500 PALISADES AVE LLC	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
09-18	AP	01185168	FEDEX BILLING ONLINE	09/09/19	09/13/19	POSTAGE / COURIER / BOX RENTAL	6.05
09-20	GL	EMS0091659		08/01/19	08/31/19	DC TELECOM EQUIP (TRANSFER)	32.00
09-20	GL	EMS0091659		08/01/19	08/31/19	DC TELECOM SERV (TRANSFER)	118.50
09-20	GL	EMS0091659		08/01/19	08/31/19	DC TELECOM TOLLS (TRANSFER)	1,359.33
09-20	GL	EMS0091659		08/01/19	08/31/19	DISTR OFF TELECOM TOLL (TRNSF)	5.87
09-23	AP	01184826	VERIZON	07/28/19	09/27/19	TELECOMSRV/EQ/TOLL CHARGE	308.26
09-23	AP	01184834	VERIZON	07/28/19	08/27/19	TELECOMSRV/EQ/TOLL CHARGE	275.14
09-24	GL	GRP0091750		09/01/19	09/30/19	HIR GRAPHICS (TRANSFER)	72.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,447.07
			OTHER SERVICES				
07-01	AP	01145021	FELICIA LLANEZ	06/01/19	06/30/19	JANITORIAL AND MAINT SERV	300.00
07-03	AP	01145465	GOOD IMAGE CLEANER SERVICE	06/01/19	06/30/19	JANITORIAL AND MAINT SERV	50.00
07-16	AP	01152477	LEIDOS DIGITAL SOLUTIONS INC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
07-16	AP	01152478	LEIDOS DIGITAL SOLUTIONS INC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
07-30	AP	01160152	GOOD IMAGE CLEANER SERVICE	07/25/19	07/25/19	JANITORIAL AND MAINT SERV	50.00
07-30	AP	01160211	FELICIA LLANEZ	07/01/19	07/31/19	JANITORIAL AND MAINT SERV	300.00
08-16	AP	01167798	LEIDOS DIGITAL SOLUTIONS INC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
08-16	AP	01167799	LEIDOS DIGITAL SOLUTIONS INC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
09-06	AP	01174787	FELICIA LLANEZ	08/01/19	08/31/19	JANITORIAL AND MAINT SERV	300.00
09-09	AP	01166715	HON ALBIO SIREZ	09/05/19	09/05/20	INSURANCE	229.40
09-16	AP	01181568	LEIDOS DIGITAL SOLUTIONS INC	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
09-16	AP	01181569	LEIDOS DIGITAL SOLUTIONS INC	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
						OTHER SERVICES TOTALS:	11,516.40
			SUPPLIES AND MATERIALS				
07-05	AP	01147565	DEER PARK	05/31/19	05/31/19	WATER	210.09
07-15	AP	01148323	CITI PCARD-D J WALL ST JOURNAL	06/13/19	09/12/19	PUBLICATIONS/REFERENCE MAT'L	142.73
07-15	AP	01148323	CITI PCARD-OFFICE DEPOT #5910	06/06/19	06/06/19	OFFICE SUPPLIES (OUTSIDE)	69.01
07-15	AP	01148323	CITI PCARD-OFFICE DEPOT #5910	06/10/19	06/10/19	OFFICE SUPPLIES (OUTSIDE)	243.79
07-15	AP	01148323	CITI PCARD-WALMART.COM 8009666546	05/28/19	05/28/19	OFFICE SUPPLIES (OUTSIDE)	105.01
07-15	AP	01148868	LEIDOS DIGITAL SOLUTIONS INC	06/25/19	06/25/19	OFFICE SUPPLIES (OUTSIDE)	965.70
07-19	GL	FRM0090100		05/13/19	05/13/19	FRAMING (TRANSFER)	50.00
07-30	AP	01159598	DEER PARK	06/30/19	06/30/19	WATER	41.91
07-31	GL	RMS0090326		07/01/19	07/31/19	OFFICE SUPPLY (TRANSFER)	178.54
08-15	AP	01165271	CQ ROLL CALL INC	07/31/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L	525.00
08-23	GL	FRM0091057		07/17/19	07/17/19	FRAMING (TRANSFER)	68.00
08-28	AP	01173604	DEER PARK	07/31/19	07/31/19	WATER	223.07
08-31	GL	FLG0091168		08/20/19	08/31/19	OFFICE SUPPLY (TRANSFER)	-20.00
08-31	GL	RMS0091167		08/01/19	08/31/19	OFFICE SUPPLY (TRANSFER)	136.38
09-06	AP	01174771	THE WASHINGTON POST	04/21/19	04/18/20	PUBLICATIONS/REFERENCE MAT'L	5.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ALBIO SIREs—Con.						
09-12	AP 01176882	CITI PCARD-OFFICE DEPOT #350	08/15/19 08/15/19	OFFICE SUPPLIES (OUTSIDE)		12.04
09-12	AP 01176882	CITI PCARD-OFFICE DEPOT #5910	08/12/19 08/12/19	OFFICE SUPPLIES (OUTSIDE)		24.37
09-12	AP 01176882	CITI PCARD-OFFICE DEPOT #5910	08/13/19 08/13/19	OFFICE SUPPLIES (OUTSIDE)		255.24
09-12	AP 01176882	CITI PCARD-OFFICE DEPOT #5910	08/15/19 08/15/19	OFFICE SUPPLIES (OUTSIDE)		606.35
09-12	AP 01176882	CITI PCARD-THEECONOMIST NEWSPAPER	08/12/19 08/29/20	PUBLICATIONS/REFERENCE MAT'L		217.30
09-12	AP 01176882	CITI PCARD-VERIZON WRLS D6248-01	07/26/19 07/26/19	OFFICE SUPPLIES (OUTSIDE)		97.46
09-12	AP 01176882	CITI PCARD-WALMART.COM 8009666546	08/15/19 08/15/19	OFFICE SUPPLIES (OUTSIDE)		14.47
09-27	AP 01188178	DEER PARK	08/31/19 08/31/19	WATER		108.20
09-30	GL RMS0092050	.....	09/01/19 09/30/19	OFFICE SUPPLY (TRANSFER)		35.32
				SUPPLIES AND MATERIALS TOTALS:		4,315.58
		EQUIPMENT				
07-31	GL MNT0090280	.....	07/01/19 07/31/19	MAINTENANCE / REPAIRS		232.00
08-19	AP 01165264	CITI PCARD-ADOBE CREATIVE CLOUD	07/11/19 07/10/20	COMPUTER SOFTW PURCH LESS THAN \$10,000		635.87
08-30	GL MNT0091112	.....	08/01/19 08/31/19	MAINTENANCE / REPAIRS		232.00
09-30	GL MNT0091982	.....	09/01/19 09/30/19	MAINTENANCE / REPAIRS		232.00
				EQUIPMENT TOTALS:		1,331.87
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		335,153.23
				OFFICE TOTALS:		<u>335,153.23</u>
INTERN ALLOWANCES						
2019 HON. ALBIO SIREs						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	2,186.67	866.67
				INTERN ALLOWANCES TOTALS:	2,186.67	866.67
				OFFICE TOTALS:	2,186.67	866.67
		INTERN ALLOWANCES				
		PERSONNEL COMPENSATION				
		VAN DONGEN,JONATHAN K	09/16/19 09/30/19	PAID INTERN - HOUSE PROGRAM		866.67
				PERSONNEL COMPENSATION TOTALS:		866.67
				INTERN ALLOWANCES TOTALS:		866.67
				OFFICE TOTALS:		866.67
MEMBERS REPRESENTATIONAL ALLOW						
2018 HON. LOUISE SLAUGHTER						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
09-23	AP 01185566	CRYSTAL ROCK	11/13/18 11/13/18	WATER		114.52
				SUPPLIES AND MATERIALS TOTALS:		114.52
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		114.52
				OFFICE TOTALS:		<u>114.52</u>

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2019 HON. ELISSA SLOTKIN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,738.51	1,017.29
PERSONNEL COMPENSATION	653,811.50	248,845.85
TRAVEL	45,203.66	15,572.69
RENT, COMMUNICATION, UTILITIES	52,748.92	20,066.64
PRINTING AND REPRODUCTION	8,732.52	4,571.80
OTHER SERVICES	40,226.18	12,567.50
SUPPLIES AND MATERIALS	22,206.76	4,644.95
EQUIPMENT	7,641.67	1,404.24
OFFICIAL EXPENSES OF MEMBERS TOTALS:	832,309.72	308,690.96
OFFICE TOTALS:	832,309.72	308,690.96

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
07-22	AP	01150801	UNITED STATES POSTAL SERVICE	06/01/19	06/30/19	FRANKED MAIL			206.12
07-30	AP	01157262	UNITED STATES POSTAL SERVICE	06/01/19	06/30/19	FRANKED MAIL			435.00
07-31	GL	FLG0090324	.....	07/20/19	07/31/19	FRANKED MAIL			-9.45
08-21	AP	01171500	UNITED STATES POSTAL SERVICE	07/01/19	07/31/19	FRANKED MAIL			124.95
08-31	GL	FLG0091168	.....	08/20/19	08/31/19	FRANKED MAIL			-19.95
09-30	AP	01187988	UNITED STATES POSTAL SERVICE	08/01/19	08/31/19	FRANKED MAIL			280.62
								FRANKED MAIL TOTALS:	1,017.29

PERSONNEL COMPENSATION

BAKER,STUART D	07/05/19	09/30/19	TEMPORARY EMPLOYEE	2,866.67
BIRLESON,MEGAN L	07/01/19	09/30/19	SCHEDULER	9,500.01
BRANDENBURG,RACHEL C	07/01/19	09/30/19	SENIOR ADVISOR	17,499.99
BROWN,ANNE A	07/01/19	09/30/19	FIELD REPRESENTATIVE	12,000.00
CAAL SKONOS,FRANCESCA M	07/01/19	09/30/19	STAFF ASSISTANT	9,500.01
CAPUZZI,NICOLINA M	07/01/19	09/30/19	STAFF ASSISTANT	9,500.01
GIRELLI,AUSTIN K	07/01/19	09/30/19	LEGISLATIVE CORRESPONDENT	9,500.01
GUEST,EVAN T	06/24/19	09/22/19	TEMPORARY EMPLOYEE	7,416.66
GUEST,EVAN T	09/23/19	09/30/19	PART-TIME EMPLOYEE	666.67
KIRSCH,ISABEL L	07/01/19	07/31/19	CONGRESSIONAL FELLOW	2,000.00
LINDOW,HANNAH G	07/01/19	09/30/19	PRESS SECRETARY	12,000.00
MOST,DANIELLE N	07/01/19	09/30/19	LEGISLATIVE DIRECTOR	22,500.00
MURPHY,LAURA M	07/01/19	09/30/19	FIELD REPRESENTATIVE	9,999.99
NORMAN,MELA LOUISE T	07/01/19	09/30/19	CHIEF OF STAFF	36,249.99
SHAND,MONA M	07/01/19	09/30/19	FIELD REPRESENTATIVE	8,533.33
SHIREMAN,GINA M	07/01/19	09/30/19	CASEWORKER	11,250.00
STANARD,ALEXA L	07/01/19	09/30/19	DEPUTY CHIEF OF STAFF	27,500.01
STITT,AMANDA J	07/22/19	09/30/19	TEMPORARY EMPLOYEE	15,812.50
SZAJNER,KARSTEN D	07/01/19	09/30/19	CASEWORKER	9,500.01
WAGNER,CHLOE E	07/01/19	08/09/19	PART-TIME EMPLOYEE	1,300.00
WOLL,SAMANTHA H	07/01/19	09/30/19	DEPUTY DISTRICT DIRECTOR	13,749.99
			PERSONNEL COMPENSATION TOTALS:	248,845.85

TRAVEL

07-09	AP	01147141	SHIREMAN, GINA M	07/02/19	07/02/19	TAXI/PARKING/TOLLS			2.00
07-17	AP	01147135	MOST, DANIELLE N	07/08/19	07/08/19	COMMERCIAL TRANSPORTATION			237.30
07-17	AP	01149498	CITIBANK GOV CARD SERVICE	06/03/19	06/03/19	COMMERCIAL TRANSPORTATION			323.30

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ELISSA SLOTKIN—Con.						
07-17	AP 01149498	CITIBANK GOV CARD SERVICE	06/05/19 06/05/19	COMMERCIAL TRANSPORTATION		323.30
07-17	AP 01149498	CITIBANK GOV CARD SERVICE	06/09/19 06/09/19	COMMERCIAL TRANSPORTATION		323.30
07-17	AP 01149498	CITIBANK GOV CARD SERVICE	06/21/19 06/21/19	COMMERCIAL TRANSPORTATION		185.30
07-17	AP 01149498	CITIBANK GOV CARD SERVICE	06/23/19 06/23/19	COMMERCIAL TRANSPORTATION		323.30
07-17	AP 01149498	CITIBANK GOV CARD SERVICE	06/05/19 06/05/19	TAXI/PARKING/TOLLS		72.00
07-17	AP 01149509	CITIBANK GOV CARD SERVICE	05/31/19 05/31/19	COMMERCIAL TRANSPORTATION		30.00
07-17	AP 01149509	CITIBANK GOV CARD SERVICE	05/28/19 05/31/19	LODGING		977.24
07-17	AP 01149509	CITIBANK GOV CARD SERVICE	05/28/19 05/30/19	CAR RENTAL		241.74
07-18	AP 01151095	MURPHY, LAURA M.	06/02/19 06/02/19	PRIVATE AUTO MILEAGE		61.48
07-18	AP 01151095	MURPHY, LAURA M.	06/03/19 06/03/19	PRIVATE AUTO MILEAGE		31.32
07-18	AP 01151095	MURPHY, LAURA M.	06/04/19 06/04/19	PRIVATE AUTO MILEAGE		106.72
07-18	AP 01151095	MURPHY, LAURA M.	06/09/19 06/09/19	PRIVATE AUTO MILEAGE		15.08
07-18	AP 01151095	MURPHY, LAURA M.	06/11/19 06/11/19	PRIVATE AUTO MILEAGE		106.72
07-18	AP 01151095	MURPHY, LAURA M.	06/18/19 06/18/19	PRIVATE AUTO MILEAGE		106.72
07-18	AP 01151095	MURPHY, LAURA M.	06/25/19 06/25/19	PRIVATE AUTO MILEAGE		106.72
07-18	AP 01151117	SHIREMAN, GINA M.	06/12/19 06/12/19	PRIVATE AUTO MILEAGE		105.44
07-18	AP 01151174	SHAND, MONA M.	06/04/19 06/04/19	PRIVATE AUTO MILEAGE		53.36
07-18	AP 01151174	SHAND, MONA M.	06/06/19 06/06/19	PRIVATE AUTO MILEAGE		9.50
07-18	AP 01151174	SHAND, MONA M.	06/11/19 06/11/19	PRIVATE AUTO MILEAGE		53.36
07-18	AP 01151174	SHAND, MONA M.	06/13/19 06/13/19	PRIVATE AUTO MILEAGE		11.94
07-18	AP 01151174	SHAND, MONA M.	06/18/19 06/18/19	PRIVATE AUTO MILEAGE		53.36
07-18	AP 01151174	SHAND, MONA M.	06/19/19 06/19/19	PRIVATE AUTO MILEAGE		35.96
07-18	AP 01151174	SHAND, MONA M.	06/25/19 06/25/19	PRIVATE AUTO MILEAGE		53.36
07-19	AP 01151066	GUEST, EVAN T.	07/08/19 07/08/19	MEALS		12.09
07-19	AP 01151066	GUEST, EVAN T.	07/09/19 07/09/19	MEALS		18.37
07-19	AP 01151066	GUEST, EVAN T.	07/08/19 07/08/19	TAXI/PARKING/TOLLS		114.34
07-25	AP 01153377	BROWN, ANNE A.	06/02/19 06/02/19	PRIVATE AUTO MILEAGE		16.81
07-25	AP 01153377	BROWN, ANNE A.	06/05/19 06/05/19	PRIVATE AUTO MILEAGE		0.58
07-25	AP 01153377	BROWN, ANNE A.	06/06/19 06/06/19	PRIVATE AUTO MILEAGE		31.90
07-25	AP 01153377	BROWN, ANNE A.	06/11/19 06/11/19	PRIVATE AUTO MILEAGE		1.22
07-25	AP 01153377	BROWN, ANNE A.	06/12/19 06/12/19	PRIVATE AUTO MILEAGE		2.32
07-25	AP 01153377	BROWN, ANNE A.	06/13/19 06/13/19	PRIVATE AUTO MILEAGE		0.05
07-25	AP 01153377	BROWN, ANNE A.	06/14/19 06/14/19	PRIVATE AUTO MILEAGE		5.46
07-25	AP 01153377	BROWN, ANNE A.	06/15/19 06/15/19	PRIVATE AUTO MILEAGE		1.16
07-25	AP 01153377	BROWN, ANNE A.	06/17/19 06/17/19	PRIVATE AUTO MILEAGE		22.44
07-25	AP 01153377	BROWN, ANNE A.	06/18/19 06/18/19	PRIVATE AUTO MILEAGE		55.10
07-25	AP 01153377	BROWN, ANNE A.	06/21/19 06/21/19	PRIVATE AUTO MILEAGE		5.05
07-25	AP 01153377	BROWN, ANNE A.	06/22/19 06/22/19	PRIVATE AUTO MILEAGE		1.74
07-25	AP 01153377	BROWN, ANNE A.	06/24/19 06/24/19	PRIVATE AUTO MILEAGE		2.49
07-25	AP 01153377	BROWN, ANNE A.	06/26/19 06/26/19	PRIVATE AUTO MILEAGE		0.69
07-25	AP 01153377	BROWN, ANNE A.	06/28/19 06/28/19	PRIVATE AUTO MILEAGE		6.04
08-08	AP 01162779	CAPUZZI, NICOLINA M.	08/05/19 08/05/19	TAXI/PARKING/TOLLS		72.00
08-22	AP 01170987	SHIREMAN, GINA M.	07/13/19 07/13/19	PRIVATE AUTO MILEAGE		42.92

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08-22	AP	01170987	SHIREMAN, GINA M.	07/17/19	07/17/19	PRIVATE AUTO MILEAGE	106.72
08-22	AP	01171153	MURPHY, LAURA M.	07/02/19	07/02/19	PRIVATE AUTO MILEAGE	109.04
08-22	AP	01171153	MURPHY, LAURA M.	07/05/19	07/05/19	PRIVATE AUTO MILEAGE	29.00
08-22	AP	01171153	MURPHY, LAURA M.	07/09/19	07/09/19	PRIVATE AUTO MILEAGE	106.72
08-22	AP	01171153	MURPHY, LAURA M.	07/10/19	07/10/19	PRIVATE AUTO MILEAGE	29.00
08-22	AP	01171153	MURPHY, LAURA M.	07/16/19	07/16/19	PRIVATE AUTO MILEAGE	106.72
08-22	AP	01171153	MURPHY, LAURA M.	07/20/19	07/20/19	PRIVATE AUTO MILEAGE	32.48
08-22	AP	01171153	MURPHY, LAURA M.	07/23/19	07/23/19	PRIVATE AUTO MILEAGE	106.72
08-22	AP	01171153	MURPHY, LAURA M.	07/24/19	07/24/19	PRIVATE AUTO MILEAGE	29.00
08-22	AP	01171153	MURPHY, LAURA M.	07/26/19	07/26/19	PRIVATE AUTO MILEAGE	35.96
08-22	AP	01171153	MURPHY, LAURA M.	07/27/19	07/27/19	PRIVATE AUTO MILEAGE	25.52
08-22	AP	01171153	MURPHY, LAURA M.	07/30/19	07/30/19	PRIVATE AUTO MILEAGE	106.72
08-22	AP	01171154	BROWN, ANNE A.	07/08/19	07/08/19	PRIVATE AUTO MILEAGE	28.42
08-22	AP	01171154	BROWN, ANNE A.	07/11/19	07/11/19	PRIVATE AUTO MILEAGE	25.69
08-22	AP	01171154	BROWN, ANNE A.	07/13/19	07/13/19	PRIVATE AUTO MILEAGE	24.36
08-22	AP	01171154	BROWN, ANNE A.	07/16/19	07/16/19	PRIVATE AUTO MILEAGE	12.93
08-22	AP	01171154	BROWN, ANNE A.	07/18/19	07/18/19	PRIVATE AUTO MILEAGE	41.76
08-22	AP	01171154	BROWN, ANNE A.	07/19/19	07/19/19	PRIVATE AUTO MILEAGE	0.93
08-22	AP	01171154	BROWN, ANNE A.	07/22/19	07/22/19	PRIVATE AUTO MILEAGE	109.62
08-22	AP	01171154	BROWN, ANNE A.	07/23/19	07/23/19	PRIVATE AUTO MILEAGE	0.81
08-22	AP	01171154	BROWN, ANNE A.	07/25/19	07/25/19	PRIVATE AUTO MILEAGE	3.71
08-22	AP	01171154	BROWN, ANNE A.	07/26/19	07/26/19	PRIVATE AUTO MILEAGE	9.28
08-22	AP	01171154	BROWN, ANNE A.	07/27/19	07/27/19	PRIVATE AUTO MILEAGE	2.15
08-22	AP	01171154	BROWN, ANNE A.	07/29/19	07/29/19	PRIVATE AUTO MILEAGE	2.03
08-22	AP	01171154	BROWN, ANNE A.	07/30/19	07/30/19	PRIVATE AUTO MILEAGE	6.10
08-28	AP	01171156	SZAJNER, KARSTEN D.	07/08/19	07/08/19	PRIVATE AUTO MILEAGE	57.42
08-28	AP	01171156	SZAJNER, KARSTEN D.	07/29/19	07/29/19	PRIVATE AUTO MILEAGE	9.80
08-28	AP	01171156	SZAJNER, KARSTEN D.	07/31/19	07/31/19	PRIVATE AUTO MILEAGE	104.40
08-28	AP	01171206	NORMAN, MELA LOUISE T.	07/29/19	07/29/19	MEALS	8.74
08-28	AP	01171206	NORMAN, MELA LOUISE T.	07/30/19	07/30/19	MEALS	23.08
08-28	AP	01171206	NORMAN, MELA LOUISE T.	07/31/19	07/31/19	MEALS	21.76
08-28	AP	01171206	NORMAN, MELA LOUISE T.	08/01/19	08/01/19	MEALS	15.00
08-28	AP	01171206	NORMAN, MELA LOUISE T.	08/02/19	08/02/19	MEALS	31.75
08-28	AP	01171206	NORMAN, MELA LOUISE T.	08/03/19	08/03/19	MEALS	20.54
08-28	AP	01171206	NORMAN, MELA LOUISE T.	07/15/19	07/15/19	PRIVATE AUTO MILEAGE	4.64
08-28	AP	01171206	NORMAN, MELA LOUISE T.	07/22/19	07/22/19	PRIVATE AUTO MILEAGE	4.64
08-28	AP	01171206	NORMAN, MELA LOUISE T.	08/03/19	08/03/19	TAXI/PARKING/TOLLS	18.00
08-28	AP	01171247	LINDOW, HANNAH G.	07/28/19	07/28/19	MEALS	17.92
08-28	AP	01171247	LINDOW, HANNAH G.	07/29/19	07/29/19	MEALS	15.23
08-28	AP	01171247	LINDOW, HANNAH G.	08/01/19	08/01/19	MEALS	12.40
08-28	AP	01171247	LINDOW, HANNAH G.	08/03/19	08/03/19	CAR RENTAL	87.46
08-28	AP	01171247	LINDOW, HANNAH G.	05/10/19	05/10/19	TAXI/PARKING/TOLLS	13.06
08-28	AP	01171247	LINDOW, HANNAH G.	05/31/19	05/31/19	TAXI/PARKING/TOLLS	11.00
09-03	AP	01171252	WOLL, SAMANTHA H.	07/08/19	07/08/19	PRIVATE AUTO MILEAGE	55.68
09-03	AP	01171266	SZAJNER, KARSTEN D.	08/12/19	08/12/19	LODGING	19.98
09-03	AP	01171266	SZAJNER, KARSTEN D.	07/09/19	07/09/19	MEALS	22.90
09-03	AP	01171266	SZAJNER, KARSTEN D.	08/12/19	08/12/19	MEALS	89.10
09-03	AP	01171266	SZAJNER, KARSTEN D.	08/13/19	08/13/19	MEALS	61.32
09-03	AP	01171266	SZAJNER, KARSTEN D.	08/14/19	08/14/19	MEALS	21.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ELISSA SLOTKIN—Con.						
09-03	AP 01171266	SZAJNER, KARSTEN D.	08/12/19 08/12/19	TAXI/PARKING/TOLLS	55.95	
09-03	AP 01171292	SHAND, MONA M.	07/01/19 07/01/19	PRIVATE AUTO MILEAGE	54.52	
09-03	AP 01171292	SHAND, MONA M.	07/02/19 07/02/19	PRIVATE AUTO MILEAGE	53.36	
09-03	AP 01171292	SHAND, MONA M.	07/08/19 07/08/19	PRIVATE AUTO MILEAGE	20.30	
09-03	AP 01171292	SHAND, MONA M.	07/11/19 07/11/19	PRIVATE AUTO MILEAGE	17.40	
09-03	AP 01171292	SHAND, MONA M.	07/13/19 07/13/19	PRIVATE AUTO MILEAGE	17.40	
09-03	AP 01171292	SHAND, MONA M.	07/16/19 07/16/19	PRIVATE AUTO MILEAGE	53.36	
09-03	AP 01171292	SHAND, MONA M.	07/23/19 07/23/19	PRIVATE AUTO MILEAGE	53.36	
09-03	AP 01171292	SHAND, MONA M.	07/30/19 07/30/19	PRIVATE AUTO MILEAGE	53.36	
09-03	AP 01173586	CAPUZZI, NICOLINA M.	07/02/19 07/02/19	PRIVATE AUTO MILEAGE	9.28	
09-03	AP 01173586	CAPUZZI, NICOLINA M.	07/08/19 07/08/19	PRIVATE AUTO MILEAGE	55.68	
09-04	AP 01171335	CITIBANK GOV CARD SERVICE	07/01/19 07/01/19	COMMERCIAL TRANSPORTATION	605.60	
09-04	AP 01171335	CITIBANK GOV CARD SERVICE	07/08/19 07/09/19	COMMERCIAL TRANSPORTATION	323.30	
09-04	AP 01171335	CITIBANK GOV CARD SERVICE	07/09/19 07/09/19	COMMERCIAL TRANSPORTATION	555.90	
09-04	AP 01171335	CITIBANK GOV CARD SERVICE	07/12/19 07/12/19	COMMERCIAL TRANSPORTATION	323.30	
09-04	AP 01171335	CITIBANK GOV CARD SERVICE	07/12/19 07/14/19	COMMERCIAL TRANSPORTATION	32.00	
09-04	AP 01171335	CITIBANK GOV CARD SERVICE	07/15/19 07/15/19	COMMERCIAL TRANSPORTATION	185.30	
09-04	AP 01171335	CITIBANK GOV CARD SERVICE	07/18/19 07/20/19	COMMERCIAL TRANSPORTATION	476.00	
09-04	AP 01171335	CITIBANK GOV CARD SERVICE	07/08/19 07/09/19	LODGING	280.22	
09-04	AP 01171335	CITIBANK GOV CARD SERVICE	07/19/19 07/20/19	LODGING	128.80	
09-04	AP 01171335	CITIBANK GOV CARD SERVICE	08/12/19 08/14/19	LODGING	299.84	
09-04	AP 01171335	CITIBANK GOV CARD SERVICE	07/20/19 07/20/19	MEALS	5.00	
09-04	AP 01171335	CITIBANK GOV CARD SERVICE	07/08/19 07/09/19	CAR RENTAL	111.03	
09-04	AP 01171335	CITIBANK GOV CARD SERVICE	07/01/19 07/01/19	TAXI/PARKING/TOLLS	24.00	
09-04	AP 01171335	CITIBANK GOV CARD SERVICE	07/12/19 07/12/19	TAXI/PARKING/TOLLS	96.00	
09-11	AP 01177009	CITIBANK GOV CARD SERVICE	07/29/19 08/02/19	CAR RENTAL	55.71	
09-11	AP 01177009	CITIBANK GOV CARD SERVICE	08/27/19 08/27/19	CAR RENTAL	79.17	
09-12	AP 01177011	CITIBANK GOV CARD SERVICE	07/26/19 07/26/19	COMMERCIAL TRANSPORTATION	323.30	
09-12	AP 01177011	CITIBANK GOV CARD SERVICE	07/28/19 08/10/19	COMMERCIAL TRANSPORTATION	588.61	
09-12	AP 01177011	CITIBANK GOV CARD SERVICE	07/29/19 07/29/19	COMMERCIAL TRANSPORTATION	323.30	
09-12	AP 01177011	CITIBANK GOV CARD SERVICE	08/02/19 08/02/19	COMMERCIAL TRANSPORTATION	186.30	
09-12	AP 01177011	CITIBANK GOV CARD SERVICE	08/03/19 08/03/19	COMMERCIAL TRANSPORTATION	378.30	
09-12	AP 01177011	CITIBANK GOV CARD SERVICE	08/09/19 08/09/19	COMMERCIAL TRANSPORTATION	30.00	
09-12	AP 01177011	CITIBANK GOV CARD SERVICE	08/27/19 08/27/19	COMMERCIAL TRANSPORTATION	370.60	
09-12	AP 01177011	CITIBANK GOV CARD SERVICE	07/28/19 08/02/19	CAR RENTAL	203.58	
09-12	AP 01177011	CITIBANK GOV CARD SERVICE	07/29/19 08/02/19	CAR RENTAL	298.67	
09-12	AP 01177011	CITIBANK GOV CARD SERVICE	07/26/19 07/26/19	TAXI/PARKING/TOLLS	288.00	
09-17	AP 01177012	CITI PCARD-KO3M LLC	08/01/19 08/01/19	TAXI/PARKING/TOLLS	155.00	
09-17	AP 01177012	CITI PCARD-WESTIN METROPOLITAN AIRPO	08/02/19 08/03/19	LODGING	149.34	
09-18	AP 01174058	BRANDENBURG, RACHEL C.	08/27/19 08/27/19	MEALS	3.29	
09-18	AP 01174058	BRANDENBURG, RACHEL C.	08/27/19 08/27/19	CAR RENTAL	73.54	
09-18	AP 01174058	BRANDENBURG, RACHEL C.	08/19/19 08/19/19	TAXI/PARKING/TOLLS	48.22	
09-18	AP 01174058	BRANDENBURG, RACHEL C.	08/22/19 08/22/19	TAXI/PARKING/TOLLS	46.09	

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09-18	AP	01174058	BRANDENBURG, RACHEL C.	08/27/19	08/27/19	TAXI/PARKING/TOLLS	29.70
09-18	AP	01174058	BRANDENBURG, RACHEL C.	08/28/19	08/28/19	TAXI/PARKING/TOLLS	22.14
09-18	AP	01179799	BROWN, ANNE A.	08/01/19	08/01/19	PRIVATE AUTO MILEAGE	106.72
09-18	AP	01179799	BROWN, ANNE A.	08/02/19	08/02/19	PRIVATE AUTO MILEAGE	20.59
09-18	AP	01179799	BROWN, ANNE A.	08/03/19	08/03/19	PRIVATE AUTO MILEAGE	2.90
09-18	AP	01179799	BROWN, ANNE A.	08/06/19	08/06/19	PRIVATE AUTO MILEAGE	11.31
09-18	AP	01179799	BROWN, ANNE A.	08/07/19	08/07/19	PRIVATE AUTO MILEAGE	6.09
09-18	AP	01179799	BROWN, ANNE A.	08/08/19	08/08/19	PRIVATE AUTO MILEAGE	2.49
09-18	AP	01179799	BROWN, ANNE A.	08/12/19	08/12/19	PRIVATE AUTO MILEAGE	3.19
09-18	AP	01179799	BROWN, ANNE A.	08/15/19	08/15/19	PRIVATE AUTO MILEAGE	1.74
09-18	AP	01179799	BROWN, ANNE A.	08/19/19	08/19/19	PRIVATE AUTO MILEAGE	38.28
09-18	AP	01179799	BROWN, ANNE A.	08/20/19	08/20/19	PRIVATE AUTO MILEAGE	1.45
09-18	AP	01179799	BROWN, ANNE A.	08/22/19	08/22/19	PRIVATE AUTO MILEAGE	56.26
09-18	AP	01179799	BROWN, ANNE A.	08/28/19	08/28/19	PRIVATE AUTO MILEAGE	24.36
09-18	AP	01179799	BROWN, ANNE A.	08/29/19	08/29/19	PRIVATE AUTO MILEAGE	51.33
09-18	AP	01179839	SHAND, MONA M.	08/06/19	08/06/19	PRIVATE AUTO MILEAGE	53.36
09-18	AP	01179839	SHAND, MONA M.	08/13/19	08/13/19	PRIVATE AUTO MILEAGE	53.36
09-18	AP	01179839	SHAND, MONA M.	08/15/19	08/15/19	PRIVATE AUTO MILEAGE	13.92
09-18	AP	01179839	SHAND, MONA M.	08/20/19	08/20/19	PRIVATE AUTO MILEAGE	22.04
09-18	AP	01179839	SHAND, MONA M.	08/23/19	08/23/19	PRIVATE AUTO MILEAGE	62.64
09-18	AP	01179863	SZAJNER, KARSTEN D.	08/19/19	08/19/19	PRIVATE AUTO MILEAGE	42.68
09-18	AP	01179863	SZAJNER, KARSTEN D.	08/28/19	08/28/19	PRIVATE AUTO MILEAGE	49.18
09-18	AP	01179874	WOLL, SAMANTHA H.	08/02/19	08/02/19	PRIVATE AUTO MILEAGE	18.56
09-18	AP	01179874	WOLL, SAMANTHA H.	08/19/19	08/19/19	PRIVATE AUTO MILEAGE	38.57
09-18	AP	01179874	WOLL, SAMANTHA H.	08/22/19	08/22/19	PRIVATE AUTO MILEAGE	3.48
09-18	AP	01179874	WOLL, SAMANTHA H.	08/28/19	08/28/19	PRIVATE AUTO MILEAGE	102.82
09-19	AP	01179834	MURPHY, LAURA M.	08/06/19	08/06/19	PRIVATE AUTO MILEAGE	106.72
09-19	AP	01179834	MURPHY, LAURA M.	08/12/19	08/12/19	PRIVATE AUTO MILEAGE	6.38
09-19	AP	01179834	MURPHY, LAURA M.	08/13/19	08/13/19	PRIVATE AUTO MILEAGE	53.36
09-19	AP	01179834	MURPHY, LAURA M.	08/15/19	08/15/19	PRIVATE AUTO MILEAGE	106.72
09-19	AP	01179834	MURPHY, LAURA M.	08/16/19	08/16/19	PRIVATE AUTO MILEAGE	15.08
09-19	AP	01179834	MURPHY, LAURA M.	08/19/19	08/19/19	PRIVATE AUTO MILEAGE	35.38
09-19	AP	01179834	MURPHY, LAURA M.	08/20/19	08/20/19	PRIVATE AUTO MILEAGE	107.88
09-19	AP	01179834	MURPHY, LAURA M.	08/27/19	08/27/19	PRIVATE AUTO MILEAGE	11.60
09-19	AP	01179834	MURPHY, LAURA M.	08/28/19	08/28/19	PRIVATE AUTO MILEAGE	52.20
09-19	AP	01179834	MURPHY, LAURA M.	08/29/19	08/29/19	PRIVATE AUTO MILEAGE	15.08
09-23	AP	01179870	SHIREMAN, GINA M.	08/10/19	08/10/19	PRIVATE AUTO MILEAGE	49.06
09-23	AP	01179870	SHIREMAN, GINA M.	08/12/19	08/12/19	PRIVATE AUTO MILEAGE	106.72
09-24	AP	01179395	CAPUZZI, NICOLINA M.	08/20/19	08/20/19	GASOLINE	36.95
09-24	AP	01179395	CAPUZZI, NICOLINA M.	08/28/19	08/28/19	GASOLINE	34.47
09-24	AP	01179395	CAPUZZI, NICOLINA M.	08/20/19	08/20/19	PRIVATE AUTO MILEAGE	40.14
09-24	AP	01179395	CAPUZZI, NICOLINA M.	08/26/19	08/26/19	PRIVATE AUTO MILEAGE	40.14
09-24	AP	01179395	CAPUZZI, NICOLINA M.	08/27/19	08/27/19	PRIVATE AUTO MILEAGE	40.14
09-24	AP	01179395	CAPUZZI, NICOLINA M.	08/28/19	08/28/19	PRIVATE AUTO MILEAGE	80.28
09-24	AP	01179395	CAPUZZI, NICOLINA M.	09/05/19	09/05/19	PRIVATE AUTO MILEAGE	40.14
09-24	AP	01179395	CAPUZZI, NICOLINA M.	09/06/19	09/06/19	PRIVATE AUTO MILEAGE	40.14
09-24	AP	01179395	CAPUZZI, NICOLINA M.	09/22/19	09/22/19	PRIVATE AUTO MILEAGE	80.28
09-24	AP	01179395	CAPUZZI, NICOLINA M.	09/06/19	09/06/19	TAXI/PARKING/TOLLS	72.63
09-24	AP	01185835	SHIREMAN, GINA M.	09/12/19	09/12/19	MEALS	9.00
TRAVEL TOTALS:							15,572.69

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ELISSA SLOTKIN—Con.						
RENT, COMMUNICATION, UTILITIES						
07-16	AP 01151915	RE FUND LANSING 1 LLC	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,650.00
07-16	AP 01153052	445 S LIVERNOIS LLC	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,825.00
07-17	AP 01149962	CITI PCARD-UPS 1ZT107EJ0320028210	06/15/19 06/15/19	POSTAGE / COURIER / BOX RENTAL		29.33
07-22	AP 01153839	VERIZON WIRELESS	05/24/19 06/23/19	TELECOMSRV/EQ/TOLL CHARGE		729.00
07-26	GL EMS0090172		06/01/19 06/30/19	DC TELECOM EQUIP (TRANSFER)		112.18
07-26	GL EMS0090172		06/01/19 06/30/19	DC TELECOM SERV (TRANSFER)		139.00
07-26	GL EMS0090172		06/01/19 06/30/19	DC TELECOM TOLLS (TRANSFER)		312.31
07-26	GL EMS0090172		06/01/19 06/30/19	DISTR OFF TELECOM TOLL (TRNSF)		518.23
08-16	AP 01167245	RE FUND LANSING 1 LLC	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,650.00
08-16	AP 01168376	445 S LIVERNOIS LLC	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,825.00
08-22	AP 01171155	VERIZON WIRELESS	06/24/19 07/23/19	TELECOMSRV/EQ/TOLL CHARGE		778.83
08-29	GL EMS0091058		07/01/19 07/31/19	DC TELECOM EQUIP (TRANSFER)		112.18
08-29	GL EMS0091058		07/01/19 07/31/19	DC TELECOM SERV (TRANSFER)		139.00
08-29	GL EMS0091058		07/01/19 07/31/19	DC TELECOM TOLLS (TRANSFER)		242.73
08-29	GL EMS0091058		07/01/19 07/31/19	DISTR OFF TELECOM TOLL (TRNSF)		522.64
09-03	AP 01166721	CITI PCARD-CULLIGAN WATER CONDITION	07/01/19 07/31/19	EQUIP RENTAL (EFF 1/3/03)		8.00
09-11	AP 01176510	CLEARY UNIVERSITY	08/28/19 08/28/19	EQUIP RENTAL (EFF 1/3/03)		590.00
09-11	AP 01177196	VERIZON WIRELESS	07/24/19 08/23/19	TELECOMSRV/EQ/TOLL CHARGE		858.89
09-16	AP 01181014	RE FUND LANSING 1 LLC	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,650.00
09-16	AP 01182143	445 S LIVERNOIS LLC	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,825.00
09-20	GL EMS0091659		08/01/19 08/31/19	DC TELECOM EQUIP (TRANSFER)		112.18
09-20	GL EMS0091659		08/01/19 08/31/19	DC TELECOM SERV (TRANSFER)		139.00
09-20	GL EMS0091659		08/01/19 08/31/19	DC TELECOM TOLLS (TRANSFER)		241.13
09-20	GL EMS0091659		08/01/19 08/31/19	DISTR OFF TELECOM TOLL (TRNSF)		937.01
09-24	GL GRP0091750		09/01/19 09/30/19	HIR GRAPHICS (TRANSFER)		120.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	20,066.64
PRINTING AND REPRODUCTION						
08-28	GL PIX0091004		07/29/19 07/29/19	PHOTOGRAPHIC (TRANSFER)		20.00
09-03	AP 01166721	CITI PCARD-FACEBK 6783BMJ7U2	05/22/19 07/01/19	ADVERTISEMENTS		6.69
09-03	AP 01166721	CITI PCARD-USHR OFFICE OF FINANCE	06/10/19 06/10/19	MISCELLANEOUS PRINTING		349.80
09-04	AP 01174458	CITI PCARD-TOWNSQUARE MEDIA LANSING	07/24/19 07/24/19	ADVERTISEMENTS		1,200.00
09-10	AP 01175969	ACCURATE WORD LLC	08/28/19 08/28/19	PRINTING & REPRODUCTION		156.85
09-17	AP 01177012	CITI PCARD-FACEBK 263YKME7U2	07/31/19 07/31/19	ADVERTISEMENTS		68.46
09-17	AP 01177012	CITI PCARD-FACEBK VTMUAMS6U2	07/26/19 07/26/19	ADVERTISEMENTS		250.00
09-18	AP 01176957	CONSTITUENT COMMUNICATION SERVICES LLC	08/06/19 08/06/19	PRINTING & REPRODUCTION		2,500.00
09-24	GL PIX0091753		09/24/19 09/24/19	PHOTOGRAPHIC (TRANSFER)		20.00
					PRINTING AND REPRODUCTION TOTALS:	4,571.80
OTHER SERVICES						
07-12	AP 01147107	CLEAN TEAM USA INC	05/01/19 05/31/19	JANITORIAL AND MAINT SERV		350.00
07-12	AP 01147112	CLEAN TEAM USA INC	06/01/19 06/30/19	JANITORIAL AND MAINT SERV		350.00
07-16	AP 01152180	HOUSECALL LLC	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS		1,615.00
07-16	AP 01152427	LEIDOS DIGITAL SOLUTIONS INC	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00

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07-17	AP	01147102	CLEAN TEAM USA INC	03/11/19	03/31/19	JANITORIAL AND MAINT SERV	262.50
07-17	AP	01147102	CLEAN TEAM USA INC	04/01/19	04/30/19	JANITORIAL AND MAINT SERV	350.00
07-18	AP	01147116	CLEAN TEAM USA INC	07/01/19	07/31/19	JANITORIAL AND MAINT SERV	350.00
08-16	AP	01167509	HOUSECALL LLC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
08-16	AP	01167751	LEIDOS DIGITAL SOLUTIONS INC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
09-10	AP	01175966	CLEAN TEAM USA INC	09/01/19	09/30/19	JANITORIAL AND MAINT SERV	350.00
09-16	AP	01181279	HOUSECALL LLC	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
09-16	AP	01181521	LEIDOS DIGITAL SOLUTIONS INC	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
09-25	AP	01186083	CITY OF LANSING	07/22/19	07/22/19	JANITORIAL AND MAINT SERV	25.00
OTHER SERVICES TOTALS:							12,567.50
SUPPLIES AND MATERIALS							
07-03	AP	01147054	OFFICE DEPOT INC	05/20/19	05/20/19	OFFICE SUPPLIES (OUTSIDE)	130.95
07-03	AP	01147054	OFFICE DEPOT INC	05/24/19	05/24/19	OFFICE SUPPLIES (OUTSIDE)	54.84
07-05	AP	01147596	OFFICE DEPOT INC	05/01/19	05/01/19	FOOD & BEVERAGE	179.99
07-05	AP	01147596	OFFICE DEPOT INC	05/01/19	05/01/19	OFFICE SUPPLIES (OUTSIDE)	23.95
07-05	AP	01147596	OFFICE DEPOT INC	05/02/19	05/02/19	OFFICE SUPPLIES (OUTSIDE)	33.05
07-17	AP	01149962	CITI PCARD-AMAZON.COM M61AK64C2 AMZN	06/03/19	06/03/19	OFFICE SUPPLIES (OUTSIDE)	16.69
07-17	AP	01149962	CITI PCARD-AMAZON.COM M6V72Y70 AMZN	06/04/19	06/04/19	OFFICE SUPPLIES (OUTSIDE)	16.81
07-17	AP	01149962	CITI PCARD-AMZN MKTP US M62YU6LW2 AM	06/03/19	06/03/19	OFFICE SUPPLIES (OUTSIDE)	87.90
07-17	AP	01149962	CITI PCARD-AMZN MKTP US M659A7V00 AM	06/13/19	06/13/19	OFFICE SUPPLIES (OUTSIDE)	39.95
07-17	AP	01149962	CITI PCARD-AMZN MKtp US M64QI21Z2	06/10/19	06/10/19	OFFICE SUPPLIES (OUTSIDE)	54.95
07-17	AP	01149962	CITI PCARD-AMZN MKtp US M69237PQ2	06/10/19	06/10/19	OFFICE SUPPLIES (OUTSIDE)	13.99
07-17	AP	01149962	CITI PCARD-AMZN MKtp US M69NV31B2	06/10/19	06/10/19	OFFICE SUPPLIES (OUTSIDE)	19.49
07-17	AP	01149962	CITI PCARD-AMZN MKtp US MN7TO3YD0	06/04/19	06/04/19	OFFICE SUPPLIES (OUTSIDE)	91.98
07-17	AP	01149962	CITI PCARD-CULLIGAN WATER CONDITION	06/01/19	06/30/19	WATER	8.00
07-17	AP	01149962	CITI PCARD-GOOGLE GSUITE TEAMSL0T	06/01/19	06/01/19	SOFTWARE LESS THAN \$500	190.80
07-17	AP	01149962	CITI PCARD-PANERA BREAD #608017	06/02/19	06/02/19	FOOD & BEVERAGE	192.39
07-25	AP	01157130	GUEST, EVAN T.	07/05/19	07/05/19	OFFICE SUPPLIES (OUTSIDE)	183.38
07-31	GL	FLG0090324	.....	07/20/19	07/31/19	OFFICE SUPPLY (TRANSFER)	-20.00
07-31	GL	RMS0090326	.....	07/01/19	07/31/19	OFFICE SUPPLY (TRANSFER)	249.52
08-05	AP	01160444	SHIREMAN, GINA M.	07/30/19	07/30/19	FOOD & BEVERAGE	103.30
08-08	AP	01149132	OFFICE DEPOT INC	06/03/19	06/03/19	OFFICE SUPPLIES (OUTSIDE)	24.26
08-08	AP	01162779	CAPUZZI, NICOLINA M.	07/19/19	07/19/19	PUBLICATIONS/REFERENCE MAT'L	31.79
08-28	AP	01174081	IMPACTOFFICE	08/01/19	08/15/19	OFFICE SUPPLIES (OUTSIDE)	10.09
08-31	GL	FLG0091168	.....	08/20/19	08/31/19	OFFICE SUPPLY (TRANSFER)	-45.00
08-31	GL	RMS0091167	.....	08/01/19	08/31/19	OFFICE SUPPLY (TRANSFER)	202.91
09-03	AP	01166721	CITI PCARD-AMZN MKtp US MH7U44H21	07/07/19	07/07/19	OFFICE SUPPLIES (OUTSIDE)	162.88
09-03	AP	01166721	CITI PCARD-CULLIGAN WATER CONDITION	06/04/19	06/04/19	WATER	20.00
09-03	AP	01166721	CITI PCARD-CULLIGAN WATER CONDITION	06/27/19	07/01/19	WATER	20.00
09-03	AP	01166721	CITI PCARD-D J WALL-ST-JOURNAL	07/04/19	07/04/19	PUBLICATIONS/REFERENCE MAT'L	1.06
09-03	AP	01166721	CITI PCARD-DailyPress & Argus	07/02/19	07/02/19	PUBLICATIONS/REFERENCE MAT'L	3.18
09-03	AP	01166721	CITI PCARD-GOOGLE GSUITE—teamslo	07/02/19	07/02/19	SOFTWARE LESS THAN \$500	238.71
09-03	AP	01166721	CITI PCARD-LansingState Journal	07/02/19	07/02/19	PUBLICATIONS/REFERENCE MAT'L	3.18
09-03	AP	01166721	CITI PCARD-LansingState Journal	07/08/19	07/08/19	PUBLICATIONS/REFERENCE MAT'L	3.18
09-03	AP	01166721	CITI PCARD-NEW YORK TIMES DIGITAL	07/01/19	07/01/19	PUBLICATIONS/REFERENCE MAT'L	4.24
09-17	AP	01177012	CITI PCARD-AMZN MKtp US M8BYN6ANO	07/31/19	07/31/19	OFFICE SUPPLIES (OUTSIDE)	25.98
09-17	AP	01177012	CITI PCARD-BEST BUY 00002766	08/27/19	08/27/19	OFFICE SUPPLIES (OUTSIDE)	562.97
09-17	AP	01177012	CITI PCARD-CULLIGAN WATER CONDITION	07/23/19	07/23/19	WATER	20.00
09-17	AP	01177012	CITI PCARD-CULLIGAN WATER CONDITION	08/01/19	08/31/19	WATER	8.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ELISSA SLOTKIN—Con.						
09-17	AP 01177012	CITI PCARD-GOOGLE GSUITE—teamslo	08/01/19 08/31/19	SOFTWARE LESS THAN \$500		254.40
09-17	AP 01177012	CITI PCARD-NEW YORK TIMES DIGITAL	07/27/19 07/27/19	PUBLICATIONS/REFERENCE MAT'L		4.24
09-17	AP 01177012	CITI PCARD-NEW YORK TIMES DIGITAL	08/24/19 08/24/19	PUBLICATIONS/REFERENCE MAT'L		4.24
09-17	AP 01177012	CITI PCARD-PAYPAL QUICKLUTION MM	08/16/19 08/16/19	SOFTWARE LESS THAN \$500		60.00
09-23	AP 01179870	SHIREMAN, GINA M.	09/11/19 09/11/19	OFFICE SUPPLIES (OUTSIDE)		6.99
09-24	AP 01185825	MURPHY, LAURA M.	09/05/19 09/05/19	OFFICE SUPPLIES (OUTSIDE)		398.64
09-30	AP 01188609	IMPACTOFFICE	08/16/19 08/31/19	OFFICE SUPPLIES (OUTSIDE)		402.37
09-30	AP 01188637	IMPACTOFFICE	09/01/19 09/15/19	OFFICE SUPPLIES (OUTSIDE)		240.67
09-30	GL RMS0092050	.....	09/01/19 09/30/19	OFFICE SUPPLY (TRANSFER)		304.04
					SUPPLIES AND MATERIALS TOTALS:	4,644.95
EQUIPMENT						
07-31	GL MNT0090280	.....	07/01/19 07/31/19	MAINTENANCE / REPAIRS		300.00
07-31	GL RPY0090282	.....	07/01/19 07/31/19	EQUIPMENT PURCHASES		168.08
08-30	GL MNT0091112	.....	08/01/19 08/31/19	MAINTENANCE / REPAIRS		300.00
08-30	GL RPY0091113	.....	08/01/19 08/31/19	EQUIPMENT PURCHASES		168.08
09-30	GL MNT0091982	.....	09/01/19 09/30/19	MAINTENANCE / REPAIRS		300.00
09-30	GL RPY0091981	.....	09/01/19 09/30/19	EQUIPMENT PURCHASES		168.08
					EQUIPMENT TOTALS:	1,404.24
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	308,690.96
					OFFICE TOTALS:	308,690.96
INTERN ALLOWANCES						
2019 HON. ELISSA SLOTKIN						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	8,233.34
					INTERN ALLOWANCES TOTALS:	8,233.34
					OFFICE TOTALS:	8,233.34
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		EGELHOFF,NICHOLAS R	09/02/19 09/30/19	PAID INTERN - HOUSE PROGRAM		966.67
		GAPINSKI,ALEXANDER A	07/01/19 08/09/19	PAID INTERN - HOUSE PROGRAM		1,300.00
		JOHNSON,BRENDAN T	07/01/19 08/01/19	PAID INTERN - HOUSE PROGRAM		1,033.33
		KAPP,JIANWEI M	09/02/19 09/30/19	PAID INTERN - HOUSE PROGRAM		966.67
					PERSONNEL COMPENSATION TOTALS:	4,266.67
					INTERN ALLOWANCES TOTALS:	4,266.67
					OFFICE TOTALS:	4,266.67
MEMBERS REPRESENTATIONAL ALLOW						
2019 HON. ADAM SMITH						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,874.57
						464.86

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PERSONNEL COMPENSATION	805,323.83	256,093.73
TRAVEL	26,419.48	9,995.08
RENT, COMMUNICATION, UTILITIES	53,949.46	18,217.43
PRINTING AND REPRODUCTION	1,013.75	335.55
OTHER SERVICES	28,354.35	10,787.00
SUPPLIES AND MATERIALS	2,946.07	1,098.46
EQUIPMENT	3,528.00	1,176.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	923,409.51	298,168.11
OFFICE TOTALS:	923,409.51	298,168.11

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-22	AP	01150801	UNITED STATES POSTAL SERVICE	06/01/19	06/30/19	FRANKED MAIL	85.06
07-31	GL	FLG0090324	.....	07/20/19	07/31/19	FRANKED MAIL	-28.80
08-21	AP	01171500	UNITED STATES POSTAL SERVICE	07/01/19	07/31/19	FRANKED MAIL	349.51
08-31	GL	FLG0091168	.....	08/20/19	08/31/19	FRANKED MAIL	-55.30
09-30	AP	01187988	UNITED STATES POSTAL SERVICE	08/01/19	08/31/19	FRANKED MAIL	114.39
						FRANKED MAIL TOTALS:	464.86

PERSONNEL COMPENSATION

BERVAR, LYNDALL B	07/01/19	09/30/19	FIELD REPRESENTATIVE	12,000.00
BOWLES, MAUREEN G.	07/01/19	09/30/19	SHARED EMPLOYEE	5,499.99
CARPENTER III, GLENN K ..	07/01/19	09/30/19	DISTRICT REPRESENTATIVE ..	12,000.00
CHANDLER, SHANA M.	07/01/19	09/30/19	CHIEF OF STAFF	42,102.75
COLE, CAITLYN A	07/01/19	09/30/19	DISTRICT SCHEDULER/OFFICE MANA	11,000.00
ENG, MARVIN P	07/01/19	09/30/19	DISTRICT REPRESENTATIVE ..	13,884.99
FLACK, AUSTIN J	09/09/19	09/30/19	TEMPORARY EMPLOYEE	1,760.00
FLETCHER, ZACHARY D	07/01/19	08/12/19	TEMPORARY EMPLOYEE	3,680.00
KAAL, KRISTAL C	08/01/19	08/31/19	SHARED EMPLOYEE	1,000.00
KIM, HAK M	07/01/19	07/31/19	TEMPORARY EMPLOYEE	3,280.00
LIEBENSON, JUSTINE A	07/01/19	09/30/19	LEGISLATIVE CORRESPONDENT ..	12,999.99
MARIAM, SALEM M	07/01/19	09/30/19	SCHEDULER	15,000.00
MOORE, GARRETT M	06/01/19	09/30/19	DISTRICT REPRESENTATIVE ..	12,250.00
NILCHIAN, ARSHIA	07/01/19	07/31/19	TEMPORARY EMPLOYEE	2,980.00
PAWLOW JR, JONATHAN R.	07/01/19	09/30/19	DEP CHIEF OF STAFF/LEG DIR.	24,500.01
SERVIN, SARAH L	07/01/19	09/30/19	DISTRICT DIRECTOR	20,000.01
SMITH, JAYNA A	07/01/19	09/30/19	CASEWORKER	11,750.00
STUBBS, CONNOR	07/01/19	09/30/19	LEGISLATIVE ASSISTANT	15,000.00
VINING, BENNET A	08/29/19	09/30/19	PAID INTERN	1,456.00
WEISS, JUSTIN D	08/15/19	09/30/19	COMMUNICATIONS DIRECTOR	9,200.00
WYMA-BRADLEY, AMANDA J	07/01/19	09/30/19	LEGISLATIVE ASSISTANT	12,999.99
YANG, JENA	07/01/19	09/30/19	CASEWORKER	11,750.00
			PERSONNEL COMPENSATION TOTALS:	256,093.73

TRAVEL

07-02	AP	01146286	COLE, CAITLYN A.	06/05/19	06/08/19	PRIVATE AUTO MILEAGE	29.96
07-02	AP	01146291	BERVAR, LYNDALL B.	06/08/19	06/29/19	PRIVATE AUTO MILEAGE	178.31
07-02	AP	01146291	BERVAR, LYNDALL B.	06/12/19	06/27/19	TAXI/PARKING/TOLLS	65.50
07-02	AP	01146292	SERVIN, SARAH L.	06/06/19	06/20/19	PRIVATE AUTO MILEAGE	72.12
07-03	AP	01146287	MOORE, GARRETT M.	06/03/19	06/28/19	PRIVATE AUTO MILEAGE	186.50
07-03	AP	01146287	MOORE, GARRETT M.	06/03/19	06/27/19	TAXI/PARKING/TOLLS	85.44

STATEMENT OF DISBURSEMENTS

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MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ADAM SMITH—Con.						
07-03	AP 01146352	HON. ADAM SMITH	06/13/19 06/13/19	COMMERCIAL TRANSPORTATION		270.30
07-03	AP 01146352	HON. ADAM SMITH	06/18/19 06/18/19	COMMERCIAL TRANSPORTATION		270.30
07-03	AP 01146352	HON. ADAM SMITH	06/27/19 06/27/19	COMMERCIAL TRANSPORTATION		270.30
07-03	AP 01146352	HON. ADAM SMITH	06/13/19 06/13/19	PRIVATE AUTO MILEAGE		10.54
07-03	AP 01146352	HON. ADAM SMITH	06/18/19 06/18/19	PRIVATE AUTO MILEAGE		10.54
07-03	AP 01146352	HON. ADAM SMITH	06/27/19 06/27/19	PRIVATE AUTO MILEAGE		10.54
07-03	AP 01146352	HON. ADAM SMITH	06/28/19 06/28/19	TAXI/PARKING/TOLLS		85.20
07-03	AP 01146356	YANG, JENA	06/08/19 06/29/19	PRIVATE AUTO MILEAGE		41.73
07-03	AP 01146356	YANG, JENA	06/26/19 06/26/19	TAXI/PARKING/TOLLS		8.00
07-10	AP 01147193	CHANDLER, SHANA M.	06/13/19 06/13/19	PRIVATE AUTO MILEAGE		32.05
07-15	AP 01149692	HON. ADAM SMITH	07/08/19 07/08/19	COMMERCIAL TRANSPORTATION		270.30
07-15	AP 01149692	HON. ADAM SMITH	07/08/19 07/08/19	PRIVATE AUTO MILEAGE		10.54
07-15	AP 01149692	HON. ADAM SMITH	06/18/19 07/08/19	TAXI/PARKING/TOLLS		178.99
07-23	AP 01151159	CARPENTER III, GLENN K.	06/01/19 06/29/19	PRIVATE AUTO MILEAGE		320.89
07-23	AP 01151159	CARPENTER III, GLENN K.	06/05/19 06/19/19	TAXI/PARKING/TOLLS		56.87
07-23	AP 01154024	HON. ADAM SMITH	07/15/19 07/15/19	COMMERCIAL TRANSPORTATION		270.30
07-23	AP 01154024	HON. ADAM SMITH	07/15/19 07/15/19	PRIVATE AUTO MILEAGE		10.54
07-23	AP 01156574	HON. ADAM SMITH	07/12/19 07/12/19	COMMERCIAL TRANSPORTATION		270.30
07-23	AP 01156574	HON. ADAM SMITH	07/12/19 07/12/19	PRIVATE AUTO MILEAGE		10.54
07-29	AP 01157259	PAWLOW JR, JONATHAN R.	07/12/19 07/12/19	PRIVATE AUTO MILEAGE		32.05
07-29	AP 01157343	HON. ADAM SMITH	07/18/19 07/18/19	COMMERCIAL TRANSPORTATION		270.30
07-29	AP 01157343	HON. ADAM SMITH	07/18/19 07/18/19	PRIVATE AUTO MILEAGE		10.54
08-01	AP 01154026	CHANDLER, SHANA M.	07/15/19 07/15/19	PRIVATE AUTO MILEAGE		32.05
08-01	AP 01157753	CHANDLER, SHANA M.	07/21/19 07/22/19	LODGING		198.70
08-01	AP 01157753	CHANDLER, SHANA M.	07/21/19 07/21/19	MEALS		2.75
08-01	AP 01157753	CHANDLER, SHANA M.	07/18/19 07/22/19	CAR RENTAL		297.49
08-01	AP 01158476	PAWLOW JR, JONATHAN R.	07/18/19 07/18/19	PRIVATE AUTO MILEAGE		32.05
08-05	AP 01159740	HON. ADAM SMITH	07/23/19 07/23/19	COMMERCIAL TRANSPORTATION		270.30
08-05	AP 01159740	HON. ADAM SMITH	07/26/19 07/26/19	COMMERCIAL TRANSPORTATION		270.30
08-05	AP 01159740	HON. ADAM SMITH	07/23/19 07/23/19	PRIVATE AUTO MILEAGE		10.54
08-05	AP 01159740	HON. ADAM SMITH	07/26/19 07/26/19	PRIVATE AUTO MILEAGE		10.54
08-05	AP 01159740	HON. ADAM SMITH	07/23/19 07/23/19	TAXI/PARKING/TOLLS		95.94
08-06	AP 01159742	CHANDLER, SHANA M.	07/26/19 07/26/19	PRIVATE AUTO MILEAGE		32.05
08-06	AP 01160886	CARPENTER III, GLENN K.	07/01/19 07/30/19	PRIVATE AUTO MILEAGE		251.82
08-06	AP 01160886	CARPENTER III, GLENN K.	07/17/19 07/23/19	TAXI/PARKING/TOLLS		24.20
08-06	AP 01160888	YANG, JENA	07/02/19 07/23/19	PRIVATE AUTO MILEAGE		40.87
08-06	AP 01160888	YANG, JENA	07/15/19 07/15/19	TAXI/PARKING/TOLLS		10.00
08-06	AP 01160889	SERVIN, SARAH L.	07/01/19 07/29/19	PRIVATE AUTO MILEAGE		78.38
08-06	AP 01160889	SERVIN, SARAH L.	07/29/19 07/29/19	TAXI/PARKING/TOLLS		10.40
08-06	AP 01160890	BERVAR, LYNDALL B.	07/02/19 07/31/19	PRIVATE AUTO MILEAGE		106.73
08-06	AP 01160890	BERVAR, LYNDALL B.	07/08/19 07/25/19	TAXI/PARKING/TOLLS		61.90
08-12	AP 01163593	SMITH, JAYNA A.	08/05/19 08/08/19	COMMERCIAL TRANSPORTATION		236.70
09-09	AP 01175091	YANG, JENA	08/17/19 08/22/19	PRIVATE AUTO MILEAGE		57.67

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09-09	AP	01175091	YANG, JENA	08/20/19	08/20/19	TAXI/PARKING/TOLLS	2.00
09-09	AP	01175096	MOORE, GARRETT M.	07/02/19	07/31/19	PRIVATE AUTO MILEAGE	141.51
09-09	AP	01175096	MOORE, GARRETT M.	08/01/19	08/29/19	PRIVATE AUTO MILEAGE	190.03
09-09	AP	01175096	MOORE, GARRETT M.	07/02/19	07/31/19	TAXI/PARKING/TOLLS	60.06
09-09	AP	01175096	MOORE, GARRETT M.	08/01/19	08/21/19	TAXI/PARKING/TOLLS	71.17
09-09	AP	01175100	SERVIN, SARAH L.	08/01/19	08/30/19	PRIVATE AUTO MILEAGE	286.17
09-09	AP	01175100	SERVIN, SARAH L.	08/29/19	08/29/19	TAXI/PARKING/TOLLS	17.46
09-10	AP	01175089	CHANDLER, SHANA M.	07/17/19	07/18/19	LODGING	290.87
09-10	AP	01175089	CHANDLER, SHANA M.	07/17/19	07/17/19	MEALS	12.60
09-10	AP	01175102	COLE, CAITLYN A.	08/07/19	08/17/19	PRIVATE AUTO MILEAGE	11.88
09-11	AP	01177360	BERVAR, LYNDALL B.	08/01/19	08/30/19	PRIVATE AUTO MILEAGE	284.83
09-11	AP	01177360	BERVAR, LYNDALL B.	08/08/19	08/27/19	TAXI/PARKING/TOLLS	82.14
09-12	AP	01176285	ENG, MARVIN P.	08/01/19	08/28/19	PRIVATE AUTO MILEAGE	230.54
09-12	AP	01176285	ENG, MARVIN P.	08/07/19	08/20/19	TAXI/PARKING/TOLLS	27.16
09-17	AP	01177361	ENG, MARVIN P.	07/01/19	07/31/19	PRIVATE AUTO MILEAGE	245.46
09-17	AP	01177361	ENG, MARVIN P.	07/01/19	07/31/19	TAXI/PARKING/TOLLS	98.71
09-18	AP	01179142	CHANDLER, SHANA M.	08/05/19	08/08/19	LODGING	944.64
09-18	AP	01179164	HON. ADAM SMITH	09/09/19	09/09/19	COMMERCIAL TRANSPORTATION	270.30
09-18	AP	01179164	HON. ADAM SMITH	09/09/19	09/09/19	PRIVATE AUTO MILEAGE	10.54
09-18	AP	01179164	HON. ADAM SMITH	09/09/19	09/09/19	TAXI/PARKING/TOLLS	79.96
09-30	AP	01184944	WYMA-BRADLEY, AMANDA J.	08/22/19	08/29/19	COMMERCIAL TRANSPORTATION	387.35
09-30	AP	01184944	WYMA-BRADLEY, AMANDA J.	08/22/19	08/29/19	MEALS	155.27
09-30	AP	01184944	WYMA-BRADLEY, AMANDA J.	08/22/19	08/29/19	CAR RENTAL	575.75
09-30	AP	01184944	WYMA-BRADLEY, AMANDA J.	08/27/19	08/27/19	GASOLINE	30.31
09-30	AP	01184944	WYMA-BRADLEY, AMANDA J.	08/23/19	08/26/19	TAXI/PARKING/TOLLS	17.50
						TRAVEL TOTALS:	9,995.08
			RENT, COMMUNICATION, UTILITIES				
07-10	AP	01147218	CITI PCARD-HIGHLINE SCHOOL DISTRICT	03/23/19	03/23/19	TEMPORARY SPACE RENTAL	402.31
07-14	AP	01152849	RVA OFFICE LLC	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,891.93
07-15	AP	01149689	VERIZON WIRELESS	06/19/19	07/18/19	TELECOMSRV/EQ/TOLL CHARGE	443.52
07-19	AP	01151175	GENERAL SERVICES ADMINISTRATION	06/01/19	06/30/19	TELECOMSRV/EQ/TOLL CHARGE	34.90
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DC TELECOM EQUIP (TRANSFER)	136.00
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DC TELECOM SERV (TRANSFER)	124.00
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DC TELECOM TOLLS (TRANSFER)	657.41
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DISTR OFF TELECOM TOLL (TRNSF)	536.36
08-01	AP	01158474	VERIZON BUSINESS SERVICES	06/01/19	06/30/19	TELECOMSRV/EQ/TOLL CHARGE	16.58
08-06	AP	01160882	MARIAM, SALEM M	07/26/19	07/26/19	POSTAGE / COURIER / BOX RENTAL	73.22
08-06	AP	01160884	CITI PCARD-COMCAST CABLE COMM	06/30/19	07/29/19	UTILITIES	84.90
08-06	AP	01160884	CITI PCARD-IBEW LOCAL 46 OFFICE	08/17/19	08/17/19	TEMPORARY SPACE RENTAL	200.00
08-12	AP	01163600	VERIZON WIRELESS	07/19/19	08/18/19	TELECOMSRV/EQ/TOLL CHARGE	449.04
08-14	AP	01168169	RVA OFFICE LLC	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,891.93
08-20	AP	01171677	GENERAL SERVICES ADMINISTRATION	07/01/19	07/31/19	TELECOMSRV/EQ/TOLL CHARGE	34.90
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DC TELECOM EQUIP (TRANSFER)	40.00
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DC TELECOM SERV (TRANSFER)	124.00
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DC TELECOM TOLLS (TRANSFER)	661.18
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DISTR OFF TELECOM TOLL (TRNSF)	505.52
09-04	AP	01172956	VERIZON BUSINESS SERVICES	07/01/19	07/31/19	TELECOMSRV/EQ/TOLL CHARGE	16.55
09-14	AP	01181938	RVA OFFICE LLC	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,891.93
09-16	AP	01176094	CITI PCARD-COMCAST CABLE COMM	07/30/19	08/29/19	UTILITIES	84.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ADAM SMITH—Con.						
09-16	AP 01177351	VERIZON WIRELESS	08/19/19 09/18/19	TELECOMSRV/EQ/TOLL CHARGE	449.04	
09-20	GL EMS0091659	.....	08/01/19 08/31/19	DC TELECOM EQUIP (TRANSFER)	40.00	
09-20	GL EMS0091659	.....	08/01/19 08/31/19	DC TELECOM SERV (TRANSFER)	124.00	
09-20	GL EMS0091659	.....	08/01/19 08/31/19	DC TELECOM TOLLS (TRANSFER)	709.00	
09-20	GL EMS0091659	.....	08/01/19 08/31/19	DISTR OFF TELECOM TOLL (TRNSF)	525.24	
09-26	AP 01186563	GENERAL SERVICES ADMINISTRATION	08/01/19 08/31/19	TELECOMSRV/EQ/TOLL CHARGE	34.90	
09-30	AP 01184944	WYMA-BRADLEY, AMANDA J.	08/28/19 08/28/19	UTILITIES	19.00	
09-30	AP 01187302	VERIZON BUSINESS SERVICES	08/01/19 08/31/19	TELECOMSRV/EQ/TOLL CHARGE	15.17	
					RENT, COMMUNICATION, UTILITIES TOTALS:	18,217.43
PRINTING AND REPRODUCTION						
07-01	AP 01144878	ACCURATE WORD LLC	06/19/19 06/19/19	PRINTING & REPRODUCTION	39.95	
07-01	AP 01144881	ACCURATE WORD LLC	06/21/19 06/21/19	PRINTING & REPRODUCTION	96.85	
09-04	AP 01172957	ACCURATE WORD LLC	08/15/19 08/15/19	PRINTING & REPRODUCTION	39.95	
09-10	AP 01176083	ACCURATE WORD LLC	08/30/19 08/30/19	PRINTING & REPRODUCTION	39.95	
09-19	AP 01184958	ACCURATE WORD LLC	06/25/19 06/25/19	PRINTING & REPRODUCTION	39.95	
09-24	GL PIX0091753	.....	09/12/19 09/12/19	PHOTOGRAPHIC (TRANSFER)	24.00	
09-30	AP 01187298	ACCURATE WORD LLC	09/16/19 09/16/19	PRINTING & REPRODUCTION	54.90	
					PRINTING AND REPRODUCTION TOTALS:	335.55
OTHER SERVICES						
07-16	AP 01152596	LEIDOS DIGITAL SOLUTIONS INC	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
07-16	AP 01153223	LEIDOS DIGITAL SOLUTIONS INC	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00	
08-16	AP 01167917	LEIDOS DIGITAL SOLUTIONS INC	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
08-16	AP 01168535	LEIDOS DIGITAL SOLUTIONS INC	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00	
09-16	AP 01177357	GSL SOLUTIONS INC	08/01/19 08/31/19	WEB DEV HST.EMAIL & RLTD SERV	250.00	
09-16	AP 01177357	GSL SOLUTIONS INC	09/01/19 09/30/19	WEB DEV HST.EMAIL & RLTD SERV	250.00	
09-16	AP 01181687	LEIDOS DIGITAL SOLUTIONS INC	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
09-16	AP 01182301	LEIDOS DIGITAL SOLUTIONS INC	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00	
					OTHER SERVICES TOTALS:	10,787.00
SUPPLIES AND MATERIALS						
07-03	AP 01146294	MOUNTAIN MIST	06/27/19 06/27/19	WATER	6.52	
07-15	AP 01149690	MOUNTAIN MIST	07/08/19 07/08/19	WATER	80.06	
07-23	AP 01154021	WATERLOGIC EAST LLC	07/01/19 07/31/19	WATER	48.72	
07-31	GL FLG0090324	.....	07/20/19 07/31/19	OFFICE SUPPLY (TRANSFER)	-72.00	
07-31	GL RMS0090326	.....	07/01/19 07/31/19	OFFICE SUPPLY (TRANSFER)	252.67	
08-06	AP 01160884	CITI PCARD-STAPLES DIRECT	07/12/19 07/12/19	OFFICE SUPPLIES (OUTSIDE)	32.80	
08-06	AP 01160884	CITI PCARD-VARIDESK 1800 207 2587	07/05/19 07/05/19	OFFICE SUPPLIES (OUTSIDE)	312.70	
08-06	AP 01160887	COLE, CAITLYN A.	07/23/19 07/23/19	OFFICE SUPPLIES (OUTSIDE)	14.84	
08-06	AP 01160890	BERVAR, LYNDALE B.	07/02/19 07/03/19	FOOD & BEVERAGE	67.36	
08-12	AP 01163595	MOUNTAIN MIST	08/01/19 08/31/19	WATER	87.12	
08-31	GL FLG0091168	.....	08/20/19 08/31/19	OFFICE SUPPLY (TRANSFER)	-112.00	
08-31	GL RMS0091167	.....	08/01/19 08/31/19	OFFICE SUPPLY (TRANSFER)	60.00	
09-04	AP 01172954	WATERLOGIC EAST LLC	08/01/19 08/31/19	WATER	48.72	
09-10	AP 01175102	COLE, CAITLYN A.	08/20/19 08/20/19	OFFICE SUPPLIES (OUTSIDE)	18.14	

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09-11	AP	01176282	MOUNTAIN MIST	09/03/19	09/03/19	WATER	73.00
09-16	AP	01176094	CITI PCARD-NEW YORK TIMES DIGITAL	07/24/19	08/21/19	PUBLICATIONS/REFERENCE MAT'L	15.99
09-16	AP	01176094	CITI PCARD-NEW YORK TIMES DIGITAL	08/21/19	09/18/19	PUBLICATIONS/REFERENCE MAT'L	15.90
09-17	AP	01177361	ENG, MARVIN P.	07/30/19	07/30/19	FOOD & BEVERAGE	54.16
09-20	AP	01184957	WATERLOGIC EAST LLC	09/01/19	09/30/19	WATER	48.72
09-26	AP	01180520	WEISS, JUSTIN D.	08/26/19	08/26/19	OFFICE SUPPLIES (OUTSIDE)	12.71
09-30	GL	RMS0092050	.....	09/01/19	09/30/19	OFFICE SUPPLY (TRANSFER)	32.33
						SUPPLIES AND MATERIALS TOTALS:	1,098.46
			EQUIPMENT				
07-31	GL	MNT0090280	.....	07/01/19	07/31/19	MAINTENANCE / REPAIRS	392.00
08-30	GL	MNT0091112	.....	08/01/19	08/31/19	MAINTENANCE / REPAIRS	392.00
09-30	GL	MNT0091982	.....	09/01/19	09/30/19	MAINTENANCE / REPAIRS	392.00
						EQUIPMENT TOTALS:	1,176.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	298,168.11
						OFFICE TOTALS:	298,168.11
			2018 HON. ADAM SMITH				
			OFFICIAL EXPENSES OF MEMBERS				
			PRINTING AND REPRODUCTION				
07-01	AP	01144900	SHARP BUSINESS SYSTEMS	10/01/18	01/01/19	PRINTING & REPRODUCTION	193.50
						PRINTING AND REPRODUCTION TOTALS:	193.50
			EQUIPMENT				
07-05	AP	01147056	W B MASON COMPANY INC	01/25/19	01/25/19	COMPUTER HARDW PURCH LESS THAN \$25,000	22,545.00
						EQUIPMENT TOTALS:	22,545.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	22,738.50
						OFFICE TOTALS:	22,738.50
			INTERN ALLOWANCES				
			2019 HON. ADAM SMITH				
			INTERN ALLOWANCES				
						PERSONNEL COMPENSATION	5,700.00
						INTERN ALLOWANCES TOTALS:	5,700.00
						OFFICE TOTALS:	5,700.00
			INTERN ALLOWANCES				
			PERSONNEL COMPENSATION				
			KIM,HAK M	08/01/19	08/16/19	PAID INTERN - HOUSE PROGRAM	960.00
			NILCHIAN,ARSHIA	08/01/19	08/09/19	PAID INTERN - HOUSE PROGRAM	540.00
			SAHAGIAN,PETER S	09/09/19	09/30/19	PAID INTERN - HOUSE PROGRAM	1,320.00
						PERSONNEL COMPENSATION TOTALS:	2,820.00
						INTERN ALLOWANCES TOTALS:	2,820.00
						OFFICE TOTALS:	2,820.00
			MEMBERS REPRESENTATIONAL ALLOW				
			2019 HON. ADRIAN SMITH				
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL	4,345.19
						PERSONNEL COMPENSATION	728,434.98
							3,184.80
							255,299.80

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ADRIAN SMITH—Con.						
				TRAVEL	33,755.99	14,326.10
				RENT, COMMUNICATION, UTILITIES	58,170.44	22,524.16
				PRINTING AND REPRODUCTION	3,281.80	2,262.35
				OTHER SERVICES	35,700.23	11,237.12
				SUPPLIES AND MATERIALS	10,972.61	2,455.49
				EQUIPMENT	3,455.17	840.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	878,116.41	312,129.82
				OFFICE TOTALS:	878,116.41	312,129.82
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-22	AP 01150801	UNITED STATES POSTAL SERVICE	06/01/19 06/30/19	FRANKED MAIL		153.13
07-31	GL FLG0090324	UNITED STATES POSTAL SERVICE	07/20/19 07/31/19	FRANKED MAIL		-102.64
08-21	AP 01171500	UNITED STATES POSTAL SERVICE	07/01/19 07/31/19	FRANKED MAIL		320.91
08-31	GL FLG0091168	UNITED STATES POSTAL SERVICE	08/20/19 08/31/19	FRANKED MAIL		-7.85
09-30	AP 01187988	UNITED STATES POSTAL SERVICE	08/01/19 08/31/19	FRANKED MAIL		2,876.70
09-30	GL FLG0092059	UNITED STATES POSTAL SERVICE	09/20/19 09/30/19	FRANKED MAIL		-55.45
				FRANKED MAIL TOTALS:		3,184.80
PERSONNEL COMPENSATION						
		ATKINS,SALLIE D	07/01/19 09/30/19	AGRICULTURE DIRECTOR		8,437.50
		BOGNER,MICHAEL G	07/01/19 09/30/19	CONSTITUENT SERVICES REP		8,925.00
		BROTZMAN, LENORA D	07/01/19 09/30/19	OFFICE COORDINATOR		9,044.25
		DIDIJK, MONICA M.	07/01/19 09/30/19	CHIEF OF STAFF		41,874.99
		DUNN,TYLER S	09/06/19 09/30/19	STAFF ASSISTANT		2,222.22
		HOEHNE,JENA M	07/01/19 09/30/19	DISTRICT DIRECTOR		22,963.74
		HOFER,BRIAN A	07/01/19 09/30/19	STAFF ASSISTANT		7,500.00
		JACKSON,JOSHUA L	07/01/19 08/31/19	LEGISLATIVE DIRECTOR		15,692.00
		JACKSON,JOSHUA L	09/01/19 09/30/19	DEPUTY COS/LEGISLATIVE DIR		8,625.00
		JANSANTE,VALERIO R	07/01/19 09/30/19	COMMUNITY LIAISON		11,250.00
		KAMLER,ERIC M	07/01/19 09/30/19	COMMUNITY LIAISON - AGRICULTUR		10,875.00
		KERALIS,JOEL D	07/01/19 09/30/19	LEGISLATIVE ASSISTANT		11,499.99
		KUEHN,DILLON W	07/01/19 09/13/19	STAFF ASSISTANT		6,691.67
		MCCUNE,COLIN P	08/19/19 09/30/19	SHARED EMPLOYEE		569.38
		REIMERS,JERAD R	07/01/19 09/30/19	DISTRICT COORDINATOR/COMMS ASS		12,500.01
		ROOS,AMBER E	07/01/19 09/30/19	SHARED EMPLOYEE		1,942.79
		ROOS,JOHN J	09/01/19 09/30/19	SHARED EMPLOYEE		2,000.00
		SALTER,REBECCA G	07/01/19 09/30/19	SCHEDULER		12,500.01
		SAYLE,ISABELA K	07/01/19 08/16/19	SHARED EMPLOYEE		729.26
		STOUT,DOUGLAS L	07/01/19 09/30/19	LEGISLATIVE ASSISTANT		15,456.99
		STRAATMAN,ALEXANDER	07/01/19 09/30/19	DIR OF CONSTITUENT SERVICES		16,250.01
		WANDEL,BRYAN P	07/01/19 07/31/19	SHARED EMPLOYEE		3,500.00
		WEHR,ARON G	07/01/19 09/30/19	COMMUNICATIONS DIRECTOR		15,000.00
		WILLIAMS,LOGAN S	07/01/19 09/30/19	LEGISLATIVE CORRESPONDENT		9,249.99
				PERSONNEL COMPENSATION TOTALS:		255,299.80

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TRAVEL								
07-01	AP	01145323	HON. ADRIAN SMITH	06/08/19	06/21/19	MEALS		37.34
07-02	AP	01145319	JANSANTE, VALERIO R.	06/08/19	06/09/19	LODGING		170.22
07-02	AP	01145319	JANSANTE, VALERIO R.	06/19/19	06/24/19	MEALS		17.68
07-02	AP	01145319	JANSANTE, VALERIO R.	06/18/19	06/20/19	CAR RENTAL		127.10
07-02	AP	01145319	JANSANTE, VALERIO R.	06/24/19	06/24/19	CAR RENTAL		63.08
07-02	AP	01145319	JANSANTE, VALERIO R.	06/18/19	06/24/19	GASOLINE		53.65
07-02	AP	01145319	JANSANTE, VALERIO R.	05/31/19	06/02/19	PRIVATE AUTO MILEAGE		11.57
07-12	AP	01147955	STRAATMAN,ALEXANDER	02/27/19	02/27/19	MEALS		11.43
07-12	AP	01147955	STRAATMAN,ALEXANDER	05/17/19	05/17/19	MEALS		11.74
07-12	AP	01147955	STRAATMAN,ALEXANDER	06/14/19	06/28/19	MEALS		23.42
07-12	AP	01147955	STRAATMAN,ALEXANDER	07/01/19	07/01/19	MEALS		23.42
07-12	AP	01147955	STRAATMAN,ALEXANDER	06/28/19	06/28/19	TAXI/PARKING/TOLLS		11.49
07-12	AP	01147959	HON. ADRIAN SMITH	07/01/19	07/01/19	MEALS		2.12
07-12	AP	01147959	HON. ADRIAN SMITH	07/01/19	07/02/19	PRIVATE AUTO MILEAGE		22.32
07-16	AP	01153162	GM FINANCIAL LEASING	07/01/19	07/31/19	AUTOMOBILE LEASE		147.74
07-22	AP	01151119	CITIBANK GOV CARD SERVICE	06/21/19	06/24/19	COMMERCIAL TRANSPORTATION		610.45
07-22	AP	01151119	CITIBANK GOV CARD SERVICE	06/28/19	07/07/19	COMMERCIAL TRANSPORTATION		844.60
07-23	AP	01153613	HON. ADRIAN SMITH	07/13/19	07/13/19	MEALS		865.10
07-23	AP	01153613	HON. ADRIAN SMITH	07/14/19	07/14/19	TAXI/PARKING/TOLLS		9.61
07-25	AP	01148572	HON. ADRIAN SMITH	06/04/19	06/26/19	GASOLINE		34.10
07-29	AP	01158105	HON. ADRIAN SMITH	06/28/19	06/28/19	MEALS		393.45
07-29	AP	01158105	HON. ADRIAN SMITH	07/12/19	07/13/19	MEALS		15.37
07-29	AP	01158424	JANSANTE, VALERIO R.	07/19/19	07/20/19	LODGING		17.66
07-29	AP	01158424	JANSANTE, VALERIO R.	07/09/19	07/23/19	MEALS		194.33
07-29	AP	01158424	JANSANTE, VALERIO R.	07/09/19	07/10/19	CAR RENTAL		64.45
07-29	AP	01158424	JANSANTE, VALERIO R.	07/15/19	07/16/19	CAR RENTAL		46.12
07-29	AP	01158424	JANSANTE, VALERIO R.	07/19/19	07/20/19	CAR RENTAL		61.05
07-29	AP	01158424	JANSANTE, VALERIO R.	07/22/19	07/24/19	CAR RENTAL		45.41
07-29	AP	01158424	JANSANTE, VALERIO R.	07/09/19	07/23/19	GASOLINE		127.10
07-29	AP	01158424	JANSANTE, VALERIO R.	07/17/19	07/17/19	PRIVATE AUTO MILEAGE		127.29
08-15	AP	01164914	HON. ADRIAN SMITH	08/06/19	08/06/19	MEALS		4.90
08-16	AP	01168474	GM FINANCIAL LEASING	08/01/19	08/31/19	AUTOMOBILE LEASE		10.72
08-20	AP	01165642	REIMERS, JERAD R.	06/05/19	06/13/19	MEALS		610.45
08-20	AP	01165642	REIMERS, JERAD R.	06/11/19	06/26/19	MEALS		15.24
08-20	AP	01165642	REIMERS, JERAD R.	07/11/19	07/22/19	MEALS		71.13
08-20	AP	01165642	REIMERS, JERAD R.	07/11/19	07/25/19	MEALS		26.33
08-20	AP	01165642	REIMERS, JERAD R.	08/06/19	08/07/19	MEALS		68.93
08-20	AP	01165642	REIMERS, JERAD R.	08/07/19	08/07/19	MEALS		36.30
08-20	AP	01165642	REIMERS, JERAD R.	08/07/19	08/07/19	MEALS		29.41
08-20	AP	01165642	REIMERS, JERAD R.	07/22/19	07/22/19	PRIVATE AUTO MILEAGE		24.83
08-20	AP	01165642	REIMERS, JERAD R.	07/17/19	07/17/19	TAXI/PARKING/TOLLS		7.50
08-20	AP	01165643	HON. ADRIAN SMITH	08/08/19	08/09/19	LODGING		128.80
08-20	AP	01165645	HON. ADRIAN SMITH	06/28/19	06/28/19	GASOLINE		22.53
08-20	AP	01165645	HON. ADRIAN SMITH	07/01/19	07/29/19	GASOLINE		371.46
08-22	AP	01166935	STRAATMAN,ALEXANDER	08/07/19	08/13/19	MEALS		20.02
08-22	AP	01166935	STRAATMAN,ALEXANDER	08/07/19	08/07/19	CAR RENTAL		46.12
08-22	AP	01166935	STRAATMAN,ALEXANDER	08/07/19	08/07/19	GASOLINE		27.18
08-22	AP	01166935	STRAATMAN,ALEXANDER	08/13/19	08/13/19	TAXI/PARKING/TOLLS		12.00
08-23	AP	01166525	CITIBANK GOV CARD SERVICE	08/09/19	08/09/19	COMMERCIAL TRANSPORTATION		227.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ADRIAN SMITH—Con.						
08-23	AP 01166525	CITIBANK GOV CARD SERVICE	05/29/19 05/30/19	LODGING		107.39
08-23	AP 01166525	CITIBANK GOV CARD SERVICE	05/30/19 05/31/19	LODGING		128.80
08-23	AP 01166525	CITIBANK GOV CARD SERVICE	06/03/19 06/03/19	LODGING		107.39
08-23	AP 01166525	CITIBANK GOV CARD SERVICE	06/08/19 06/09/19	LODGING		170.22
08-26	AP 01171204	HON. ADRIAN SMITH	08/07/19 08/08/19	MEALS		27.97
08-27	AP 01171588	DIDIUK, MONICA M.	08/12/19 08/13/19	LODGING		107.81
08-27	AP 01171588	DIDIUK, MONICA M.	08/14/19 08/15/19	LODGING		170.08
08-27	AP 01171588	DIDIUK, MONICA M.	08/12/19 08/15/19	MEALS		56.52
08-27	AP 01171588	DIDIUK, MONICA M.	08/12/19 08/15/19	CAR RENTAL		389.77
08-27	AP 01171588	DIDIUK, MONICA M.	08/13/19 08/15/19	GASOLINE		36.32
08-27	AP 01171588	DIDIUK, MONICA M.	08/12/19 08/15/19	TAXI/PARKING/TOLLS		36.76
09-03	AP 01172148	CITIBANK GOV CARD SERVICE	07/12/19 07/13/19	COMMERCIAL TRANSPORTATION		457.30
09-03	AP 01172148	CITIBANK GOV CARD SERVICE	07/12/19 07/13/19	LODGING		109.49
09-05	AP 01173993	JANSANTE, VALERIO R.	07/24/19 08/22/19	MEALS		55.43
09-05	AP 01173993	JANSANTE, VALERIO R.	08/05/19 08/05/19	CAR RENTAL		59.98
09-05	AP 01173993	JANSANTE, VALERIO R.	08/06/19 08/07/19	CAR RENTAL		66.40
09-05	AP 01173993	JANSANTE, VALERIO R.	08/22/19 08/22/19	CAR RENTAL		67.52
09-05	AP 01173993	JANSANTE, VALERIO R.	08/05/19 08/22/19	GASOLINE		129.70
09-05	AP 01173993	JANSANTE, VALERIO R.	07/30/19 08/09/19	PRIVATE AUTO MILEAGE		58.74
09-06	AP 01174610	HON. ADRIAN SMITH	08/15/19 08/27/19	PRIVATE AUTO MILEAGE		153.53
09-11	AP 01175646	SALTER, REBECCA G.	08/25/19 08/30/19	COMMERCIAL TRANSPORTATION		60.00
09-11	AP 01175646	SALTER, REBECCA G.	08/25/19 08/27/19	LODGING		220.15
09-11	AP 01175646	SALTER, REBECCA G.	08/27/19 08/28/19	LODGING		90.61
09-11	AP 01175646	SALTER, REBECCA G.	08/28/19 08/29/19	LODGING		113.23
09-11	AP 01175646	SALTER, REBECCA G.	08/29/19 08/30/19	LODGING		119.94
09-11	AP 01175646	SALTER, REBECCA G.	08/26/19 08/30/19	MEALS		52.32
09-11	AP 01175646	SALTER, REBECCA G.	08/28/19 08/28/19	MEALS		4.00
09-11	AP 01175646	SALTER, REBECCA G.	08/28/19 08/29/19	GASOLINE		38.93
09-11	AP 01175646	SALTER, REBECCA G.	08/29/19 08/29/19	TAXI/PARKING/TOLLS		10.00
09-16	AP 01178304	CITIBANK GOV CARD SERVICE	08/05/19 09/07/19	COMMERCIAL TRANSPORTATION		473.60
09-16	AP 01178304	CITIBANK GOV CARD SERVICE	08/25/19 08/25/19	COMMERCIAL TRANSPORTATION		822.90
09-16	AP 01178304	CITIBANK GOV CARD SERVICE	08/30/19 08/30/19	COMMERCIAL TRANSPORTATION		515.90
09-16	AP 01182240	GM FINANCIAL LEASING	09/01/19 09/30/19	AUTOMOBILE LEASE		610.45
09-18	AP 01178191	SALTER, REBECCA G.	08/27/19 08/30/19	CAR RENTAL		181.74
09-18	AP 01179254	REIMERS, JERAD R.	08/15/19 08/30/19	MEALS		139.45
09-18	AP 01179254	REIMERS, JERAD R.	08/29/19 08/29/19	MEALS		17.77
09-18	AP 01179254	REIMERS, JERAD R.	09/04/19 09/04/19	MEALS		1.99
09-18	AP 01179254	REIMERS, JERAD R.	09/04/19 09/05/19	MEALS		60.08
09-19	AP 01179727	HON. ADRIAN SMITH	07/13/19 07/13/19	MEALS		10.40
09-19	AP 01179727	HON. ADRIAN SMITH	08/05/19 08/30/19	MEALS		90.31
09-19	AP 01179727	HON. ADRIAN SMITH	09/05/19 09/05/19	MEALS		9.47
09-20	AP 01179446	CITIBANK GOV CARD SERVICE	08/12/19 08/12/19	COMMERCIAL TRANSPORTATION		144.30
09-20	AP 01179446	CITIBANK GOV CARD SERVICE	08/15/19 08/15/19	COMMERCIAL TRANSPORTATION		295.80

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09-20	AP	01179446	CITIBANK GOV CARD SERVICE	08/21/19	08/21/19	COMMERCIAL TRANSPORTATION	25.00
09-20	AP	01179446	CITIBANK GOV CARD SERVICE	08/06/19	08/07/19	LODGING	214.78
09-20	AP	01179446	CITIBANK GOV CARD SERVICE	08/07/19	08/08/19	LODGING	94.00
09-20	AP	01179446	CITIBANK GOV CARD SERVICE	08/22/19	08/23/19	LODGING	206.07
09-20	AP	01180342	SALTER, REBECCA G.	08/26/19	08/29/19	MEALS	25.08
09-25	AP	01178186	HON. ADRIAN SMITH	08/06/19	08/27/19	GASOLINE	208.56
09-25	AP	01178188	HON. ADRIAN SMITH	09/05/19	09/05/19	GASOLINE	19.24
09-26	AP	01182469	WEHR, ARON G.	09/03/19	09/03/19	COMMERCIAL TRANSPORTATION	135.98
09-26	AP	01182469	WEHR, ARON G.	08/25/19	08/27/19	LODGING	218.96
09-26	AP	01182469	WEHR, ARON G.	08/27/19	08/28/19	LODGING	96.67
09-26	AP	01182469	WEHR, ARON G.	08/26/19	08/30/19	MEALS	97.09
09-26	AP	01182469	WEHR, ARON G.	08/25/19	08/30/19	CAR RENTAL	418.05
09-26	AP	01182469	WEHR, ARON G.	08/27/19	08/28/19	GASOLINE	54.27
09-26	AP	01182469	WEHR, ARON G.	08/28/19	08/28/19	TAXI/PARKING/TOLLS	3.75
TRAVEL TOTALS:							14,326.10
RENT, COMMUNICATION, UTILITIES							
07-02	AP	01145314	WINDSTREAM COMMUNICATIONS INC	06/19/19	07/18/19	TELECOMSRV/EQ/TOLL CHARGE	266.49
07-03	AP	01133840	UNITED PARCEL SERVICE	05/22/19	05/22/19	POSTAGE / COURIER / BOX RENTAL	61.48
07-03	AP	01133840	UNITED PARCEL SERVICE	05/23/19	05/23/19	POSTAGE / COURIER / BOX RENTAL	22.43
07-03	AP	01133840	UNITED PARCEL SERVICE	05/30/19	05/30/19	POSTAGE / COURIER / BOX RENTAL	4.98
07-10	AP	01147032	UNITED PARCEL SERVICE	06/20/19	06/20/19	POSTAGE / COURIER / BOX RENTAL	5.48
07-11	AP	01147935	AT&T MOBILITY	05/07/19	06/06/19	TELECOMSRV/EQ/TOLL CHARGE	67.85
07-11	AP	01147937	VERIZON WIRELESS	06/19/19	07/18/19	TELECOMSRV/EQ/TOLL CHARGE	256.93
07-11	AP	01147957	DISH NETWORK	07/17/19	08/16/19	UTILITIES	85.04
07-12	AP	01147931	ALLO COMMUNICATIONS LLC	06/24/19	07/23/19	UTILITIES	347.49
07-12	AP	01147940	NEBRASKA PUBLIC POWER DISTRICT	05/18/19	06/18/19	UTILITIES	145.50
07-14	AP	01152851	FLAT MOUNTAIN HOLDINGS LLC	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,676.00
07-15	AP	01149813	UNITED PARCEL SERVICE	06/11/19	06/11/19	POSTAGE / COURIER / BOX RENTAL	21.35
07-15	AP	01149813	UNITED PARCEL SERVICE	06/13/19	06/13/19	POSTAGE / COURIER / BOX RENTAL	28.39
07-15	AP	01149813	UNITED PARCEL SERVICE	06/14/19	06/14/19	POSTAGE / COURIER / BOX RENTAL	6.75
07-15	AP	01149813	UNITED PARCEL SERVICE	06/18/19	06/18/19	POSTAGE / COURIER / BOX RENTAL	5.07
07-16	AP	01152883	1811 GWC LLC	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,669.42
07-19	AP	01149865	UNITED PARCEL SERVICE	06/28/19	06/28/19	POSTAGE / COURIER / BOX RENTAL	21.15
07-23	AP	01153613	HON. ADRIAN SMITH	07/12/19	07/13/19	UTILITIES	16.00
07-26	AP	01153467	UNITED PARCEL SERVICE	07/02/19	07/02/19	POSTAGE / COURIER / BOX RENTAL	4.07
07-26	AP	01153467	UNITED PARCEL SERVICE	07/11/19	07/11/19	POSTAGE / COURIER / BOX RENTAL	5.07
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DC TELECOM EQUIP (TRANSFER)	48.00
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DC TELECOM SERV (TRANSFER)	116.25
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DC TELECOM TOLLS (TRANSFER)	869.70
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DISTR OFF TELECOM EQ (TRNSF)	45.25
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DISTR OFF TELECOM TOLL (TRNSF)	24.70
07-29	AP	01158101	AT&T MOBILITY	06/07/19	07/06/19	TELECOMSRV/EQ/TOLL CHARGE	68.55
07-29	AP	01159505	UNITED PARCEL SERVICE	07/16/19	07/16/19	POSTAGE / COURIER / BOX RENTAL	4.07
07-29	AP	01159505	UNITED PARCEL SERVICE	07/18/19	07/18/19	POSTAGE / COURIER / BOX RENTAL	5.07
07-30	AP	01160288	CITIZEN DIALOG LLC	07/26/19	07/26/19	TELECOMSRV/EQ/TOLL CHARGE	4,600.00
07-30	AP	01160293	WINDSTREAM COMMUNICATIONS INC	07/19/19	08/18/19	TELECOMSRV/EQ/TOLL CHARGE	267.99
07-30	AP	01160297	VERIZON WIRELESS	07/19/19	08/18/19	TELECOMSRV/EQ/TOLL CHARGE	259.27
08-01	AP	01160687	UNITED PARCEL SERVICE	07/24/19	07/24/19	POSTAGE / COURIER / BOX RENTAL	4.18
08-02	AP	01160295	BLACK HILLS ENERGY	06/19/19	07/22/19	UTILITIES	34.15

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ADRIAN SMITH—Con.						
08-02	AP 01161296	ALLO COMMUNICATIONS LLC	07/24/19 08/23/19	UTILITIES	349.24	
08-05	AP 01161297	NEBRASKA PUBLIC POWER DISTRICT	06/19/19 07/18/19	UTILITIES	168.95	
08-09	AP 01163066	DISH NETWORK	08/17/19 09/16/19	UTILITIES	85.04	
08-14	AP 01168171	FLAT MOUNTAIN HOLDINGS LLC	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,676.00	
08-16	AP 01162625	UNITED PARCEL SERVICE	07/26/19 07/26/19	POSTAGE / COURIER / BOX RENTAL	4.18	
08-16	AP 01168203	1811 GWC LLC	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,669.42	
08-20	AP 01171668	UNITED PARCEL SERVICE	08/06/19 08/06/19	POSTAGE / COURIER / BOX RENTAL	4.07	
08-20	AP 01171668	UNITED PARCEL SERVICE	08/08/19 08/08/19	POSTAGE / COURIER / BOX RENTAL	12.36	
08-23	AP 01172621	UNITED PARCEL SERVICE	08/13/19 08/13/19	POSTAGE / COURIER / BOX RENTAL	4.07	
08-23	AP 01172621	UNITED PARCEL SERVICE	08/14/19 08/14/19	POSTAGE / COURIER / BOX RENTAL	5.07	
08-27	AP 01171589	AT&T MOBILITY	07/07/19 08/06/19	TELECOMSRV/EQ/TOLL CHARGE	68.55	
08-28	GL GRP0091003		08/01/19 08/31/19	HIR GRAPHICS (TRANSFER)	100.00	
08-29	GL EMS0091058		07/01/19 07/31/19	DC TELECOM EQUIP (TRANSFER)	48.00	
08-29	GL EMS0091058		07/01/19 07/31/19	DC TELECOM SERV (TRANSFER)	116.25	
08-29	GL EMS0091058		07/01/19 07/31/19	DC TELECOM TOLLS (TRANSFER)	1,586.99	
08-29	GL EMS0091058		07/01/19 07/31/19	DISTR OFF TELECOM EQ (TRNSF)	45.25	
08-29	GL EMS0091058		07/01/19 07/31/19	DISTR OFF TELECOM TOLL (TRNSF)	22.28	
08-30	AP 01174402	UNITED PARCEL SERVICE	08/15/19 08/15/19	POSTAGE / COURIER / BOX RENTAL	10.42	
08-30	AP 01174402	UNITED PARCEL SERVICE	08/21/19 08/21/19	POSTAGE / COURIER / BOX RENTAL	5.76	
09-06	AP 01174444	BLACK HILLS ENERGY	07/22/19 08/21/19	UTILITIES	34.15	
09-06	AP 01174449	WINDSTREAM COMMUNICATIONS INC	08/19/19 09/18/19	TELECOMSRV/EQ/TOLL CHARGE	267.99	
09-06	AP 01174906	VERIZON WIRELESS	08/19/19 09/18/19	TELECOMSRV/EQ/TOLL CHARGE	256.77	
09-13	AP 01176718	ALLO COMMUNICATIONS LLC	08/24/19 09/23/19	TELECOMSRV/EQ/TOLL CHARGE	349.24	
09-14	AP 01181940	FLAT MOUNTAIN HOLDINGS LLC	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,676.00	
09-16	AP 01178199	HON. ADRIAN SMITH	09/07/19 09/07/19	UTILITIES	19.99	
09-16	AP 01181972	1811 GWC LLC	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,669.42	
09-17	AP 01185214	UNITED PARCEL SERVICE	09/06/19 09/06/19	POSTAGE / COURIER / BOX RENTAL	5.07	
09-17	AP 01185214	UNITED PARCEL SERVICE	09/10/19 09/10/19	POSTAGE / COURIER / BOX RENTAL	8.37	
09-20	GL EMS0091659		08/01/19 08/31/19	DC TELECOM EQUIP (TRANSFER)	48.00	
09-20	GL EMS0091659		08/01/19 08/31/19	DC TELECOM SERV (TRANSFER)	116.25	
09-20	GL EMS0091659		08/01/19 08/31/19	DC TELECOM TOLLS (TRANSFER)	763.09	
09-20	GL EMS0091659		08/01/19 08/31/19	DISTR OFF TELECOM EQ (TRNSF)	45.25	
09-20	GL EMS0091659		08/01/19 08/31/19	DISTR OFF TELECOM TOLL (TRNSF)	26.91	
09-24	GL GRP0091750		09/01/19 09/30/19	HIR GRAPHICS (TRANSFER)	1.00	
09-25	AP 01182470	NEBRASKA PUBLIC POWER DISTRICT	07/19/19 08/19/19	UTILITIES	185.57	
09-27	AP 01187814	UNITED PARCEL SERVICE	09/13/19 09/13/19	POSTAGE / COURIER / BOX RENTAL	5.07	
				RENT, COMMUNICATION, UTILITIES TOTALS:	22,524.16	
PRINTING AND REPRODUCTION						
07-26	AP 01159099	1811 GWC LLC	08/01/19 08/31/19	PRINTING & REPRODUCTION	-300.00	
08-28	GL PIX0091004		08/05/19 08/05/19	PHOTOGRAPHIC (TRANSFER)	11.40	
09-02	AP 01172739	CITIZEN DIALOG LLC	08/19/19 08/19/19	PRINTING & REPRODUCTION	2,460.00	
09-18	AP 01179082	EAKES OFFICE SOLUTIONS	05/30/19 08/29/19	PRINTING & REPRODUCTION	90.95	
				PRINTING AND REPRODUCTION TOTALS:	2,262.35	

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OTHER SERVICES									
07-16	AP	01152187	HOUSECALL LLC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS			1,615.00
07-16	AP	01152464	LEIDOS DIGITAL SOLUTIONS INC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS			1,895.00
07-24	AP	01156429	RAYMOND RICHARDS	07/09/19	07/09/19	SECURITY SERVICE			207.12
08-16	AP	01167516	HOUSECALL LLC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS			1,615.00
08-16	AP	01167786	LEIDOS DIGITAL SOLUTIONS INC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS			1,895.00
08-28	AP	01172187	VASHTI PEREZ RUPP	09/01/19	12/31/19	JANITORIAL AND MAINT SERV			500.00
09-16	AP	01181286	HOUSECALL LLC	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS			1,615.00
09-16	AP	01181556	LEIDOS DIGITAL SOLUTIONS INC	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS			1,895.00
								OTHER SERVICES TOTALS:	11,237.12
SUPPLIES AND MATERIALS									
07-02	AP	01145315	OMAHA WORLD-HERALD	07/27/19	07/26/20	PUBLICATIONS/REFERENCE MAT'L			374.40
07-05	AP	01147565	DEER PARK	05/31/19	05/31/19	WATER			128.72
07-11	AP	01147947	CULLIGAN OF SCOTTSBLUFF	03/22/19	03/22/19	WATER			40.00
07-12	AP	01147929	UNIVERSAL INFORMATION SERVICES	06/01/19	06/30/19	PUBLICATIONS/REFERENCE MAT'L			133.20
07-15	AP	01148565	CULLIGAN OF GRAND ISLAND	07/01/19	07/31/19	WATER			13.00
07-15	AP	01148567	CULLIGAN OF GRAND ISLAND	06/26/19	06/26/19	WATER			20.50
07-15	AP	01148571	CULLIGAN OF GRAND ISLAND	06/12/19	06/12/19	WATER			8.50
07-17	AP	01148602	CITI PCARD-KEURIG GREEN MOUNTAIN	06/24/19	06/24/19	FOOD & BEVERAGE			44.97
07-17	AP	01148602	CITI PCARD-KEURIG GREEN MOUNTAIN	06/25/19	06/25/19	FOOD & BEVERAGE			44.97
07-17	AP	01148602	CITI PCARD-LINCOLN JOURNAL STAR CIRC	06/09/19	07/09/19	PUBLICATIONS/REFERENCE MAT'L			9.99
07-30	AP	01158099	EAKES OFFICE SOLUTIONS	07/22/19	07/22/19	OFFICE SUPPLIES (OUTSIDE)			211.75
07-30	AP	01159598	DEER PARK	06/30/19	06/30/19	WATER			97.81
07-31	GL	FLG0090324		07/20/19	07/31/19	OFFICE SUPPLY (TRANSFER)			-870.00
07-31	GL	RMS0090326		07/01/19	07/31/19	OFFICE SUPPLY (TRANSFER)			306.16
08-01	AP	01158104	TOM DINDALE CHEVROLET	07/19/19	07/19/19	AUTO EXPENSES			52.97
08-07	AP	01161289	CITI PCARD-CAPITAL AUTO GLASS	07/12/19	07/12/19	AUTO EXPENSES			277.52
08-07	AP	01161631	EAKES OFFICE SOLUTIONS	08/01/19	08/01/19	OFFICE SUPPLIES (OUTSIDE)			19.96
08-07	AP	01161634	EAKES OFFICE SOLUTIONS	08/01/19	08/01/19	OFFICE SUPPLIES (OUTSIDE)			2.46
08-07	AP	01161637	EAKES OFFICE SOLUTIONS	08/01/19	08/01/19	OFFICE SUPPLIES (OUTSIDE)			14.99
08-07	AP	01161640	UNIVERSAL INFORMATION SERVICES	07/31/19	07/31/19	PUBLICATIONS/REFERENCE MAT'L			164.40
08-15	AP	01165003	COLUMBUS TELEGRAM	07/23/19	07/22/20	PUBLICATIONS/REFERENCE MAT'L			540.00
08-15	AP	01165008	CULLIGAN OF GRAND ISLAND	08/01/19	08/31/19	WATER			13.00
08-15	AP	01165012	CULLIGAN OF GRAND ISLAND	07/24/19	07/24/19	WATER			16.50
08-15	AP	01165015	CULLIGAN OF GRAND ISLAND	07/10/19	07/10/19	WATER			9.50
08-20	AP	01165642	REIMERS, JERAD R.	07/11/19	07/11/19	AUTO EXPENSES			5.98
08-20	AP	01165642	REIMERS, JERAD R.	07/25/19	07/25/19	FOOD & BEVERAGE			10.00
08-28	AP	01172219	LINCOLN JOURNAL STAR	02/01/19	05/10/19	PUBLICATIONS/REFERENCE MAT'L			33.25
08-28	AP	01172219	LINCOLN JOURNAL STAR	07/20/19	07/17/20	PUBLICATIONS/REFERENCE MAT'L			120.00
08-28	AP	01173604	DEER PARK	07/31/19	07/31/19	WATER			97.81
08-31	GL	FLG0091168		08/20/19	08/31/19	OFFICE SUPPLY (TRANSFER)			-20.00
09-05	AP	01173993	JANSANTE, VALERIO R.	08/12/19	08/12/19	HABITATION EXPENSE			11.82
09-06	AP	01174904	EAKES OFFICE SOLUTIONS	08/29/19	08/29/19	OFFICE SUPPLIES (OUTSIDE)			4.89
09-09	AP	01175638	UNIVERSAL INFORMATION SERVICES	08/31/19	08/31/19	PUBLICATIONS/REFERENCE MAT'L			135.00
09-17	AP	01179084	CULLIGAN OF GRAND ISLAND	08/07/19	08/07/19	WATER			16.50
09-17	AP	01179089	CULLIGAN OF GRAND ISLAND	08/21/19	08/21/19	WATER			16.50
09-17	AP	01179094	CULLIGAN OF GRAND ISLAND	09/01/19	09/30/19	WATER			13.00
09-18	AP	01179254	REIMERS, JERAD R.	08/21/19	08/21/19	OFFICE SUPPLIES (OUTSIDE)			39.73
09-18	AP	01179254	REIMERS, JERAD R.	09/03/19	09/03/19	OFFICE SUPPLIES (OUTSIDE)			4.29

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ADRIAN SMITH—Con.						
09-19	AP 01178028	CITI PCARD-AMZN Mktp US MO3023NK1	08/15/19 08/15/19	OFFICE SUPPLIES (OUTSIDE)		25.97
09-19	AP 01178028	CITI PCARD-KEURIG GREEN MOUNTAIN	08/15/19 08/15/19	FOOD & BEVERAGE		59.96
09-19	AP 01178028	CITI PCARD-LINCOLN JOURNAL STAR CIRC	08/27/19 09/26/19	PUBLICATIONS/REFERENCE MAT'L		9.99
09-27	AP 01188178	DEER PARK	08/31/19 08/31/19	WATER		65.36
09-30	GL FLG0092059	.....	09/20/19 09/30/19	OFFICE SUPPLY (TRANSFER)		-222.00
09-30	GL RMS0092050	.....	09/01/19 09/30/19	OFFICE SUPPLY (TRANSFER)		352.17
				SUPPLIES AND MATERIALS TOTALS:		2,455.49
EQUIPMENT						
07-31	GL MNT0090280	.....	07/01/19 07/31/19	MAINTENANCE / REPAIRS		262.50
08-30	GL MNT0091112	.....	08/01/19 08/31/19	MAINTENANCE / REPAIRS		262.50
09-18	GL AMM0091606	.....	04/01/19 06/30/19	MAINTENANCE / REPAIRS		52.50
09-30	GL MNT0091982	.....	09/01/19 09/30/19	MAINTENANCE / REPAIRS		262.50
				EQUIPMENT TOTALS:		840.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		312,129.82
				OFFICE TOTALS:		312,129.82
2018 HON. ADRIAN SMITH						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
07-26	AP 01159099	1811 GWC LLC	08/01/18 08/31/18	PRINTING & REPRODUCTION		300.00
				PRINTING AND REPRODUCTION TOTALS:		300.00
SUPPLIES AND MATERIALS						
08-28	AP 01173937	W B MASON COMPANY INC	04/18/19 04/18/19	OFFICE SUPPLIES (OUTSIDE)		719.00
				SUPPLIES AND MATERIALS TOTALS:		719.00
EQUIPMENT						
08-28	AP 01173937	W B MASON COMPANY INC	04/18/19 04/18/19	COMPUTER HARDW PURCH LESS THAN \$25,000		766.00
08-28	AP 01173937	W B MASON COMPANY INC	04/18/19 04/18/19	WARRANTIES		249.00
				EQUIPMENT TOTALS:		1,015.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		2,034.00
				OFFICE TOTALS:		2,034.00
2017 HON. ADRIAN SMITH						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
08-01	AP 01159391	W B MASON COMPANY INC	07/13/17 07/13/17	OFFICE SUPPLIES (OUTSIDE)		284.50
08-01	AP 01159392	W B MASON COMPANY INC	12/19/17 12/19/17	OFFICE SUPPLIES (OUTSIDE)		139.00
08-05	AP 01161573	W B MASON COMPANY INC	01/05/18 01/05/18	OFFICE SUPPLIES (OUTSIDE)		719.00
				SUPPLIES AND MATERIALS TOTALS:		1,142.50
EQUIPMENT						
08-05	AP 01161573	W B MASON COMPANY INC	01/05/18 01/05/18	COMPUTER HARDW PURCH LESS THAN \$25,000		742.00
08-05	AP 01161573	W B MASON COMPANY INC	01/05/18 01/05/18	WARRANTIES		249.00
				EQUIPMENT TOTALS:		991.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		2,133.50

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						OFFICE TOTALS:	<u>2,133.50</u>
INTERN ALLOWANCES							
2019 HON. ADRIAN SMITH							
INTERN ALLOWANCES							

PERSONNEL COMPENSATION	17,000.00	7,080.00
INTERN ALLOWANCES TOTALS:	<u>17,000.00</u>	<u>7,080.00</u>
OFFICE TOTALS:	<u>17,000.00</u>	<u>7,080.00</u>

INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
BRYANT,ROBERT L	06/24/19	08/05/19	PAID INTERN - HOUSE PROGRAM		2,500.00		
BUTTERFIELD,ELLERY K	06/24/19	08/05/19	PAID INTERN - HOUSE PROGRAM		2,500.00		
SEALOCK,BRYCE T	07/01/19	08/05/19	PAID INTERN - HOUSE PROGRAM		2,080.00		
			PERSONNEL COMPENSATION TOTALS:		<u>7,080.00</u>		
			INTERN ALLOWANCES TOTALS:		<u>7,080.00</u>		
			OFFICE TOTALS:		<u>7,080.00</u>		

MEMBERS REPRESENTATIONAL ALLOW
2019 HON. CHRISTOPHER H. SMITH
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,517.48	1,433.92
PERSONNEL COMPENSATION	713,071.63	226,077.78
TRAVEL	12,505.10	3,158.53
RENT, COMMUNICATION, UTILITIES	40,657.49	15,545.08
PRINTING AND REPRODUCTION	3,680.37	1,330.80
OTHER SERVICES	37,479.34	14,425.34
SUPPLIES AND MATERIALS	16,949.94	4,651.73
EQUIPMENT	2,785.83	948.33
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>830,647.18</u>	<u>267,571.51</u>
OFFICE TOTALS:	<u>830,647.18</u>	<u>267,571.51</u>

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OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-22 AP 01150801 UNITED STATES POSTAL SERVICE	06/01/19	06/30/19	FRANKED MAIL		192.50		
07-31 GL FLG0090324	07/20/19	07/31/19	FRANKED MAIL		-79.55		
08-21 AP 01171500 UNITED STATES POSTAL SERVICE	07/01/19	07/31/19	FRANKED MAIL		358.83		
08-21 AP 01172015 UNITED STATES POSTAL SERVICE	07/01/19	07/31/19	FRANKED MAIL		714.26		
08-31 GL FLG0091168	08/20/19	08/31/19	FRANKED MAIL		-56.90		
09-30 AP 01187988 UNITED STATES POSTAL SERVICE	08/01/19	08/31/19	FRANKED MAIL		344.48		
09-30 GL FLG0092059	09/20/19	09/30/19	FRANKED MAIL		-39.70		
			FRANKED MAIL TOTALS:		<u>1,433.92</u>		

PERSONNEL COMPENSATION							
BALMERT,ABIGAIL K	07/01/19	09/30/19	SHARED EMPLOYEE		300.00		
COURTNEY,JENNIFER L	07/01/19	09/30/19	STAFF ASSISTANT		12,500.01		
DUBERSTEIN,REBECCA M	07/01/19	09/30/19	SHARED EMPLOYEE		300.00		
GOMEZ,NANCY M	07/01/19	09/30/19	STAFF ASSISTANT		4,875.00		
GRIFFIN, KRISTIN E.	07/01/19	09/30/19	FINANCIAL ADMINISTRATOR		6,500.01		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. CHRISTOPHER H. SMITH—Con.						
		GRISWOLD, KELSEY A	07/01/19 09/30/19	LEGISLATIVE DIRECTOR		18,750.00
		HANSELL, CHRISTOPHER S	07/01/19 09/30/19	LEGISLATIVE CORRESPONDENT		9,750.00
		HENNIGER, CHRISTIAN E	07/01/19 09/30/19	STAFF ASSISTANT		7,500.00
		HERMAN, MONICA T	07/01/19 09/30/19	LEGISLATIVE ASSISTANT		10,500.00
		HOLLENDONNER, JEFFREY S.	07/01/19 09/30/19	DISTRICT DIRECTOR/PUBLIC POLIC		24,999.99
		MORALES, JILL E	07/01/19 09/30/19	STAFF ASSISTANT		12,500.01
		NOONAN, MARY M.	07/01/19 09/30/19	CHIEF OF STAFF		42,102.75
		ROHR, JESSICA A	07/01/19 09/30/19	STAFF ASSISTANT/CASEWORKER		9,500.01
		RYAN, ANGELA F	07/01/19 09/30/19	OFFICE MANAGER		9,500.01
		SCHAUFLE, LISA R	07/01/19 09/30/19	STAFF ASSISTANT		9,999.99
		SCHLOEDER, JOAN S	07/01/19 09/30/19	DEP CHIEF OF STAFF/DIST DIR		25,749.99
		TOZZI, PIERO A	07/01/19 09/30/19	COUNSEL		2,499.99
		WEBB, COURTNEY R	07/01/19 09/30/19	SENIOR LEGISLATIVE ASSISTANT		12,500.01
		WISNIEWSKI, KATHLEEN M.	07/01/19 09/30/19	PART-TIME EMPLOYEE		5,750.01
				PERSONNEL COMPENSATION TOTALS:		226,077.78
TRAVEL						
07-09	AP 01146548	SCHLOEDER, JOAN S.	06/21/19 06/21/19	COMMERCIAL TRANSPORTATION		334.00
07-09	AP 01146548	SCHLOEDER, JOAN S.	06/01/19 06/01/19	PRIVATE AUTO MILEAGE		25.52
07-09	AP 01146548	SCHLOEDER, JOAN S.	06/06/19 06/06/19	PRIVATE AUTO MILEAGE		14.50
07-09	AP 01146548	SCHLOEDER, JOAN S.	06/08/19 06/08/19	PRIVATE AUTO MILEAGE		5.80
07-09	AP 01146548	SCHLOEDER, JOAN S.	06/11/19 06/11/19	PRIVATE AUTO MILEAGE		51.04
07-09	AP 01146548	SCHLOEDER, JOAN S.	06/14/19 06/14/19	PRIVATE AUTO MILEAGE		5.80
07-09	AP 01146548	SCHLOEDER, JOAN S.	06/21/19 06/21/19	PRIVATE AUTO MILEAGE		48.72
07-09	AP 01146548	SCHLOEDER, JOAN S.	06/26/19 06/26/19	PRIVATE AUTO MILEAGE		6.96
07-09	AP 01146555	SCHLOEDER, JOAN S.	05/04/19 05/04/19	PRIVATE AUTO MILEAGE		31.90
07-09	AP 01146555	SCHLOEDER, JOAN S.	05/22/19 05/22/19	PRIVATE AUTO MILEAGE		15.08
07-09	AP 01146555	SCHLOEDER, JOAN S.	05/24/19 05/24/19	PRIVATE AUTO MILEAGE		22.04
07-09	AP 01146555	SCHLOEDER, JOAN S.	05/28/19 05/28/19	PRIVATE AUTO MILEAGE		10.44
07-09	AP 01146555	SCHLOEDER, JOAN S.	05/29/19 05/29/19	PRIVATE AUTO MILEAGE		6.96
07-15	AP 01148837	MORALES, JILL E.	05/17/19 05/17/19	PRIVATE AUTO MILEAGE		19.26
07-15	AP 01148837	MORALES, JILL E.	05/29/19 05/29/19	PRIVATE AUTO MILEAGE		30.85
07-23	AP 01153686	ROHR, JESSICA A.	07/15/19 07/15/19	PRIVATE AUTO MILEAGE		42.29
07-23	AP 01153686	ROHR, JESSICA A.	07/15/19 07/15/19	TAXI/PARKING/TOLLS		17.00
08-08	AP 01159359	RYAN, ANGELA F.	06/04/19 06/04/19	PRIVATE AUTO MILEAGE		2.32
08-08	AP 01159359	RYAN, ANGELA F.	06/11/19 06/11/19	PRIVATE AUTO MILEAGE		4.76
08-08	AP 01159359	RYAN, ANGELA F.	06/20/19 06/20/19	PRIVATE AUTO MILEAGE		3.89
08-08	AP 01159359	RYAN, ANGELA F.	06/21/19 06/21/19	PRIVATE AUTO MILEAGE		0.81
08-08	AP 01159359	RYAN, ANGELA F.	06/27/19 06/27/19	PRIVATE AUTO MILEAGE		2.55
08-08	AP 01159361	RYAN, ANGELA F.	07/15/19 07/15/19	PRIVATE AUTO MILEAGE		4.23
08-08	AP 01161919	COURTNEY JENNIFER L	06/04/19 06/04/19	PRIVATE AUTO MILEAGE		64.22
08-08	AP 01161919	COURTNEY JENNIFER L	06/04/19 06/04/19	TAXI/PARKING/TOLLS		9.30
08-08	AP 01161928	FELLOWS, COURTNEY W.	07/18/19 07/19/19	COMMERCIAL TRANSPORTATION		160.00
08-08	AP 01161928	FELLOWS, COURTNEY W.	07/18/19 07/19/19	LODGING		113.85

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08-08	AP	01161928	FELLOWS, COURTNEY W.	07/18/19	07/18/19	MEALS	9.24
08-08	AP	01161928	FELLOWS, COURTNEY W.	07/19/19	07/19/19	MEALS	10.20
08-08	AP	01161929	COURTNEY JENNIFER L	07/18/19	07/18/19	PRIVATE AUTO MILEAGE	58.00
08-08	AP	01161929	COURTNEY JENNIFER L	07/18/19	07/18/19	TAXI/PARKING/TOLLS	4.35
08-09	AP	01162292	HON. CHRISTOPHER H. SMITH	05/30/19	05/30/19	MEALS	11.93
08-09	AP	01162292	HON. CHRISTOPHER H. SMITH	06/01/19	06/01/19	MEALS	6.79
08-09	AP	01162292	HON. CHRISTOPHER H. SMITH	06/08/19	06/08/19	MEALS	7.82
08-09	AP	01162292	HON. CHRISTOPHER H. SMITH	07/19/19	07/19/19	MEALS	4.64
08-09	AP	01162292	HON. CHRISTOPHER H. SMITH	07/20/19	07/20/19	MEALS	7.94
08-09	AP	01162292	HON. CHRISTOPHER H. SMITH	08/02/19	08/02/19	MEALS	7.07
08-09	AP	01162292	HON. CHRISTOPHER H. SMITH	05/29/19	05/29/19	PRIVATE AUTO MILEAGE	287.68
08-09	AP	01162292	HON. CHRISTOPHER H. SMITH	06/01/19	06/01/19	PRIVATE AUTO MILEAGE	283.62
08-09	AP	01162292	HON. CHRISTOPHER H. SMITH	06/08/19	06/08/19	PRIVATE AUTO MILEAGE	259.26
08-09	AP	01162292	HON. CHRISTOPHER H. SMITH	07/19/19	07/19/19	PRIVATE AUTO MILEAGE	255.20
08-09	AP	01162292	HON. CHRISTOPHER H. SMITH	08/01/19	08/01/19	PRIVATE AUTO MILEAGE	292.90
08-09	AP	01162292	HON. CHRISTOPHER H. SMITH	05/29/19	05/30/19	TAXI/PARKING/TOLLS	47.70
08-09	AP	01162292	HON. CHRISTOPHER H. SMITH	06/01/19	06/02/19	TAXI/PARKING/TOLLS	47.70
08-09	AP	01162292	HON. CHRISTOPHER H. SMITH	06/08/19	06/08/19	TAXI/PARKING/TOLLS	48.20
08-09	AP	01162292	HON. CHRISTOPHER H. SMITH	07/19/19	07/20/19	TAXI/PARKING/TOLLS	47.70
08-09	AP	01162292	HON. CHRISTOPHER H. SMITH	08/01/19	08/02/19	TAXI/PARKING/TOLLS	51.40
09-16	AP	01171662	SCHLOEDER, JOAN S.	07/17/19	07/17/19	PRIVATE AUTO MILEAGE	13.92
09-16	AP	01171662	SCHLOEDER, JOAN S.	07/19/19	07/19/19	PRIVATE AUTO MILEAGE	9.28
09-23	AP	01184774	RYAN, ANGELA F.	08/26/19	08/26/19	PRIVATE AUTO MILEAGE	278.40
09-23	AP	01184774	RYAN, ANGELA F.	08/30/19	08/30/19	PRIVATE AUTO MILEAGE	17.46
09-23	AP	01184774	RYAN, ANGELA F.	08/22/19	09/08/19	TAXI/PARKING/TOLLS	36.04
						TRAVEL TOTALS:	3,158.53
			RENT, COMMUNICATION, UTILITIES				
07-10	AP	01147176	JERSEY CENTRAL POWER & LIGHT	05/25/19	06/25/19	UTILITIES	241.65
07-15	AP	01145520	FEDEX	03/22/19	04/01/19	POSTAGE / COURIER / BOX RENTAL	17.99
07-15	AP	01148854	FEDEX	06/18/19	06/18/19	POSTAGE / COURIER / BOX RENTAL	5.22
07-15	AP	01148866	VERIZON	06/01/19	06/30/19	TELECOMSRV/EQ/TOLL CHARGE	302.79
07-15	AP	01149930	OPTIMUM	06/23/19	08/07/19	UTILITIES	406.98
07-16	AP	01152738	MERCER MANAGEMENT & DEVELOPMENT INC	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	600.00
07-16	AP	01152739	VERNON HOLDINGS 101837 LLC	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	200.00
07-16	AP	01152797	RAINTREE TOWN CENTER ASSOCIATES LP	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,653.75
07-18	GL	HRS0089952	.....	06/01/19	06/30/19	RECORDING - (TRANSFER)	105.00
07-22	AP	01153681	NEW JERSEY NATURAL GAS COMPANY	05/29/19	06/27/19	UTILITIES	26.37
07-23	AP	01145525	FEDEX	06/05/19	06/07/19	POSTAGE / COURIER / BOX RENTAL	65.95
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DC TELECOM EQUIP (TRANSFER)	60.00
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DC TELECOM SERV (TRANSFER)	192.25
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DC TELECOM TOLLS (TRANSFER)	1,142.42
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DISTR OFF TELECOM TOLL (TRNSF)	39.99
07-31	AP	01158814	FEDEX	07/12/19	07/12/19	POSTAGE / COURIER / BOX RENTAL	38.36
07-31	AP	01158818	OPTIMUM	07/15/19	08/14/19	UTILITIES	6.27
08-02	AP	01159839	JERSEY CENTRAL POWER & LIGHT	06/26/19	07/24/19	UTILITIES	273.60
08-08	AP	01161926	FEDEX	07/10/19	07/10/19	POSTAGE / COURIER / BOX RENTAL	5.66
08-15	AP	01164747	OPTIMUM	08/08/19	09/07/19	UTILITIES	396.29
08-15	AP	01165376	NEW JERSEY NATURAL GAS COMPANY	06/27/19	07/30/19	UTILITIES	26.37
08-15	AP	01165381	VERIZON	07/01/19	07/31/19	TELECOMSRV/EQ/TOLL CHARGE	311.14

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. CHRISTOPHER H. SMITH—Con.						
08-16	AP 01168060	MERCER MANAGEMENT & DEVELOPMENT INC	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)	600.00	
08-16	AP 01168061	VERNON HOLDINGS 101837 LLC	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)	200.00	
08-16	AP 01168118	RAINTREE TOWN CENTER ASSOCIATES LP	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,653.75	
08-29	AP 01172950	OPTIMUM	08/15/19 09/14/19	UTILITIES	122.14	
08-29	GL EMS0091058	.....	07/01/19 07/31/19	DC TELECOM EQUIP (TRANSFER)	60.00	
08-29	GL EMS0091058	.....	07/01/19 07/31/19	DC TELECOM SERV (TRANSFER)	192.25	
08-29	GL EMS0091058	.....	07/01/19 07/31/19	DC TELECOM TOLLS (TRANSFER)	1,623.69	
08-29	GL EMS0091058	.....	07/01/19 07/31/19	DISTR OFF TELECOM TOLL (TRNSF)	54.10	
09-05	AP 01174295	FEDEX	07/31/19 07/31/19	POSTAGE / COURIER / BOX RENTAL	15.78	
09-06	AP 01174389	JERSEY CENTRAL POWER & LIGHT	07/25/19 08/23/19	UTILITIES	295.66	
09-16	AP 01171659	FEDEX	04/23/19 04/23/19	POSTAGE / COURIER / BOX RENTAL	42.17	
09-16	AP 01177558	NEW JERSEY NATURAL GAS COMPANY	07/30/19 08/28/19	UTILITIES	26.37	
09-16	AP 01181829	MERCER MANAGEMENT & DEVELOPMENT INC	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)	600.00	
09-16	AP 01181830	VERNON HOLDINGS 101837 LLC	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)	200.00	
09-16	AP 01181886	RAINTREE TOWN CENTER ASSOCIATES LP	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,653.75	
09-20	AP 01178973	FEDEX	08/21/19 08/21/19	POSTAGE / COURIER / BOX RENTAL	6.43	
09-20	AP 01184770	FEDEX	08/26/19 08/26/19	POSTAGE / COURIER / BOX RENTAL	7.02	
09-20	GL EMS0091659	.....	08/01/19 08/31/19	DC TELECOM EQUIP (TRANSFER)	60.00	
09-20	GL EMS0091659	.....	08/01/19 08/31/19	DC TELECOM SERV (TRANSFER)	192.25	
09-20	GL EMS0091659	.....	08/01/19 08/31/19	DC TELECOM TOLLS (TRANSFER)	942.47	
09-20	GL EMS0091659	.....	08/01/19 08/31/19	DISTR OFF TELECOM TOLL (TRNSF)	56.42	
09-23	AP 01178975	VERIZON	08/01/19 08/31/19	TELECOMSRV/EQ/TOLL CHARGE	302.20	
09-23	AP 01180014	OPTIMUM	09/08/19 10/07/19	UTILITIES	398.44	
09-25	AP 01185788	OPTIMUM	09/15/19 10/14/19	UTILITIES	122.14	
				RENT, COMMUNICATION, UTILITIES TOTALS:	15,545.08	
PRINTING AND REPRODUCTION						
07-09	AP 01146548	SCHLOEDER, JOAN S.	06/11/19 06/11/19	PRINTING & REPRODUCTION	188.74	
07-09	AP 01146555	SCHLOEDER, JOAN S.	05/26/19 05/26/19	PRINTING & REPRODUCTION	225.44	
07-18	AP 01153690	XEROX CORPORATION	03/21/19 04/30/19	PRINTING & REPRODUCTION	237.53	
07-23	AP 01148860	XEROX CORPORATION	04/20/19 05/21/19	PRINTING & REPRODUCTION	15.51	
07-29	GL PIX0090211	.....	06/28/19 06/28/19	PHOTOGRAPHIC (TRANSFER)	20.00	
08-15	AP 01165374	XEROX CORPORATION	05/21/19 06/21/19	PRINTING & REPRODUCTION	16.19	
08-28	GL PIX0091004	.....	08/01/19 08/01/19	PHOTOGRAPHIC (TRANSFER)	60.00	
09-16	AP 01171657	XEROX CORPORATION	04/30/19 06/21/19	PRINTING & REPRODUCTION	540.80	
09-24	AP 01178979	XEROX CORPORATION	06/21/19 07/22/19	PRINTING & REPRODUCTION	6.59	
09-24	GL PIX0091753	.....	09/23/19 09/23/19	PHOTOGRAPHIC (TRANSFER)	20.00	
				PRINTING AND REPRODUCTION TOTALS:	1,330.80	
OTHER SERVICES						
07-08	AP 01146560	MAIDPRO	06/07/19 06/28/19	JANITORIAL AND MAINT SERV	325.00	
07-16	AP 01152474	LEIDOS DIGITAL SOLUTIONS INC	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
07-16	AP 01152475	LEIDOS DIGITAL SOLUTIONS INC	06/01/19 06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00	
07-16	AP 01152476	LEIDOS DIGITAL SOLUTIONS INC	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00	
08-02	AP 01159838	PRATICO ASSOCIATES	07/01/19 07/29/19	JANITORIAL AND MAINT SERV	127.50	

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08-08	AP	01161930	BURRELLESLUCE INFORMATION SERVICES	07/01/19	07/31/19	CLIPPING SERVICE	366.84
08-16	AP	01167796	LEIDOS DIGITAL SOLUTIONS INC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
08-16	AP	01167797	LEIDOS DIGITAL SOLUTIONS INC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
08-28	AP	01173581	FIRESIDE21	06/01/19	06/30/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
08-28	AP	01173588	FIRESIDE21	07/01/19	07/31/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
09-06	AP	01174289	PRATICO ASSOCIATES	08/12/19	08/26/19	JANITORIAL AND MAINT SERV	85.00
09-12	AP	01175936	MAIDPRO	08/02/19	08/30/19	JANITORIAL AND MAINT SERV	325.00
09-12	AP	01175941	MAIDPRO	07/05/19	07/26/19	JANITORIAL AND MAINT SERV	325.00
09-16	AP	01181566	LEIDOS DIGITAL SOLUTIONS INC	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
09-16	AP	01181567	LEIDOS DIGITAL SOLUTIONS INC	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
09-30	AP	01186550	FIRESIDE21	08/01/19	08/31/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	14,425.34
			SUPPLIES AND MATERIALS				
07-08	AP	01146535	BURRELLESLUCE INFORMATION SERVICES	06/01/19	06/30/19	PUBLICATIONS/REFERENCE MAT'L	334.62
07-09	AP	01146548	SCHLOEDER, JOAN S.	06/07/19	06/07/19	FOOD & BEVERAGE	13.05
07-09	AP	01146555	SCHLOEDER, JOAN S.	05/26/19	05/26/19	OFFICE SUPPLIES (OUTSIDE)	71.91
07-10	AP	01147182	W B MASON COMPANY INC	06/24/19	06/24/19	OFFICE SUPPLIES (OUTSIDE)	113.30
07-10	AP	01147187	W B MASON COMPANY INC	06/26/19	06/26/19	OFFICE SUPPLIES (OUTSIDE)	32.88
07-15	AP	01148857	WATCHUNG SPRING WATER	06/06/19	07/03/19	WATER	52.33
07-18	AP	01153682	W B MASON COMPANY INC	07/05/19	07/05/19	OFFICE SUPPLIES (OUTSIDE)	221.47
07-22	AP	01153684	IMC WATER COOLERS	07/29/19	07/29/19	WATER	150.00
07-31	GL	FLG0090324	.....	07/20/19	07/31/19	OFFICE SUPPLY (TRANSFER)	-266.00
07-31	GL	RMS0090326	.....	07/01/19	07/31/19	OFFICE SUPPLY (TRANSFER)	1,319.26
08-07	AP	01162243	W B MASON COMPANY INC	07/29/19	07/29/19	OFFICE SUPPLIES (OUTSIDE)	172.92
08-08	AP	01159361	RYAN, ANGELA F.	07/22/19	07/22/19	FOOD & BEVERAGE	7.99
08-08	AP	01159361	RYAN, ANGELA F.	07/24/19	07/24/19	OFFICE SUPPLIES (OUTSIDE)	10.59
08-08	AP	01162235	WATCHUNG SPRING WATER	07/04/19	07/31/19	WATER	96.78
08-21	AP	01162240	W B MASON COMPANY INC	07/30/19	07/30/19	FOOD & BEVERAGE	17.52
08-21	AP	01162240	W B MASON COMPANY INC	07/30/19	07/30/19	OFFICE SUPPLIES (OUTSIDE)	61.47
08-31	GL	FLG0091168	.....	08/20/19	08/31/19	OFFICE SUPPLY (TRANSFER)	-169.00
08-31	GL	RMS0091167	.....	08/01/19	08/31/19	OFFICE SUPPLY (TRANSFER)	1,197.92
09-11	AP	01175946	WATCHUNG SPRING WATER	08/01/19	08/28/19	WATER	130.74
09-11	AP	01175949	W B MASON COMPANY INC	08/27/19	08/27/19	OFFICE SUPPLIES (OUTSIDE)	129.66
09-16	AP	01171662	SCHLOEDER, JOAN S.	07/26/19	07/26/19	FOOD & BEVERAGE	55.00
09-16	AP	01171662	SCHLOEDER, JOAN S.	07/25/19	07/25/19	OFFICE SUPPLIES (OUTSIDE)	307.35
09-16	AP	01177560	COAST STAR INC	09/03/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L	45.00
09-23	AP	01184774	RYAN, ANGELA F.	08/26/19	09/03/19	FOOD & BEVERAGE	67.03
09-30	GL	FLG0092059	.....	09/20/19	09/30/19	OFFICE SUPPLY (TRANSFER)	-108.00
09-30	GL	RMS0092050	.....	09/01/19	09/30/19	OFFICE SUPPLY (TRANSFER)	585.94
						SUPPLIES AND MATERIALS TOTALS:	4,651.73
			EQUIPMENT				
07-31	GL	MNT0090280	.....	07/01/19	07/31/19	MAINTENANCE / REPAIRS	311.18
08-30	GL	MNT0091112	.....	08/01/19	08/31/19	MAINTENANCE / REPAIRS	311.18
09-18	GL	AMM0091606	.....	04/01/19	06/30/19	MAINTENANCE / REPAIRS	14.79
09-30	GL	MNT0091982	.....	09/01/19	09/30/19	MAINTENANCE / REPAIRS	311.18
						EQUIPMENT TOTALS:	948.33
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	267,571.51
						OFFICE TOTALS:	267,571.51

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. CHRISTOPHER H. SMITH						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
08-07	AP 01158043	NOONAN, MARY M.	01/26/18 01/26/18	MEALS	8.30	
08-07	AP 01158043	NOONAN, MARY M.	01/03/18 01/03/18	PRIVATE AUTO MILEAGE	227.27	
08-07	AP 01158043	NOONAN, MARY M.	01/26/18 01/26/18	PRIVATE AUTO MILEAGE	219.09	
08-09	AP 01158044	NOONAN, MARY M.	03/01/18 03/01/18	TAXI/PARKING/TOLLS	37.00	
08-12	AP 01116719	NOONAN, MARY M.	05/23/18 05/23/18	TAXI/PARKING/TOLLS	28.00	
08-12	AP 01116719	NOONAN, MARY M.	05/24/18 05/24/18	TAXI/PARKING/TOLLS	4.60	
					TRAVEL TOTALS:	524.26
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	524.26
					OFFICE TOTALS:	524.26
2017 HON. CHRISTOPHER H. SMITH						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
08-26	AP 01163027	NOONAN, MARY M.	02/10/17 02/10/17	MEALS	10.67	
08-26	AP 01163027	NOONAN, MARY M.	02/10/17 02/10/17	PRIVATE AUTO MILEAGE	262.44	
08-26	AP 01163027	NOONAN, MARY M.	02/16/17 02/16/17	TAXI/PARKING/TOLLS	42.00	
08-26	AP 01163032	NOONAN, MARY M.	06/06/17 06/06/17	TAXI/PARKING/TOLLS	25.00	
08-26	AP 01163034	NOONAN, MARY M.	10/19/17 10/19/17	PRIVATE AUTO MILEAGE	219.78	
08-26	AP 01163042	NOONAN, MARY M.	12/01/17 12/01/17	PRIVATE AUTO MILEAGE	283.50	
08-26	AP 01163042	NOONAN, MARY M.	12/01/17 12/01/17	TAXI/PARKING/TOLLS	49.00	
					TRAVEL TOTALS:	892.39
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	892.39
					OFFICE TOTALS:	892.39
2019 HON. JASON SMITH						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	735.69
					PERSONNEL COMPENSATION	217,812.46
					TRAVEL	21,425.18
					TRANSPORTATION OF THINGS	75.00
					RENT, COMMUNICATION, UTILITIES	29,142.89
					PRINTING AND REPRODUCTION	1,906.37
					OTHER SERVICES	12,922.63
					SUPPLIES AND MATERIALS	2,822.70
					EQUIPMENT	1,808.17
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	288,651.09
					OFFICE TOTALS:	288,651.09
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-22	AP 01150801	UNITED STATES POSTAL SERVICE	06/01/19 06/30/19	FRANKED MAIL	132.28	

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07-30	AP	01157262	UNITED STATES POSTAL SERVICE	06/01/19	06/30/19	FRANKED MAIL	79.33	
07-31	GL	FLG0090324	.....	07/20/19	07/31/19	FRANKED MAIL	-30.35
08-21	AP	01171500	UNITED STATES POSTAL SERVICE	07/01/19	07/31/19	FRANKED MAIL	388.68	
08-31	GL	FLG0091168	.....	08/20/19	08/31/19	FRANKED MAIL	-32.55
09-30	AP	01187988	UNITED STATES POSTAL SERVICE	08/01/19	08/31/19	FRANKED MAIL	198.30	
							FRANKED MAIL TOTALS:	735.69
PERSONNEL COMPENSATION								
			BLAINE,JARILYN M	07/01/19	09/29/19	DIGITAL DIRECTOR	10,506.95	
			BURKE,SARAH R	07/01/19	07/31/19	SHARED EMPLOYEE	-2,000.00	
			BURKE,SARAH R	07/01/19	07/31/19	SHARED EMPLOYEE	2,000.00	
			BURKE,SARAH R	07/01/19	09/30/19	DEPUTY CHIEF OF STAFF/DISTRICT	30,249.99	
			CHAKMAK,KATHRYN M	07/01/19	09/30/19	LEGISLATIVE ASSISTANT	12,500.01	
			COLYOTT,DEBORAH P	07/01/19	09/30/19	FIELD REP/CONSTITUENT REP	11,499.99	
			COOK,BENNIE L	07/01/19	08/18/19	FIELD REPRESENTATIVE	5,733.33	
			FAGAN,TYLER A	07/01/19	07/31/19	STAFF ASSISTANT	2,791.67	
			FAGAN,TYLER A	08/01/19	09/30/19	LEGISLATIVE CORRESPONDENT	6,416.66	
			GRADISON,ANDREW K	07/01/19	08/31/19	LEGISLATIVE ASSISTANT	8,333.34	
			HERBST, LESLIE R.	07/01/19	09/30/19	OFFICE MANAGER	13,500.00	
			HICKMAN,DONNA S	07/01/19	09/30/19	DISTRICT OFFICE DIRECTOR	12,500.01	
			MATTHEWS III,JONATHON W	07/01/19	09/30/19	COMMUNICATIONS DIRECTOR	10,677.78	
			MIDDLETON,JOHN M	07/01/19	07/31/19	LEGISLATIVE CORRESPONDENT	3,208.33	
			NICKEY,MEGAN D	09/01/19	09/30/19	FIELD REP AND CONSTITUENT SERV	2,666.67	
			PINEGAR,HILARY M	07/01/19	09/30/19	LEGISLATIVE ASSISTANT	12,500.01	
			RIEGEL,JENNI	07/01/19	09/30/19	DISTRICT CASEWORK MANAGER	12,000.00	
			ROBINS,HEATH L	07/01/19	09/30/19	DISTRICT REPRESENTATIVE	15,624.99	
			ROMAN, MARK J.	07/01/19	09/30/19	CHIEF OF STAFF	22,602.75	
			ROSS,ROBERT D	07/01/19	09/30/19	SHARED EMPLOYEE	6,249.99	
			SCHOELHAMER,KENNETH M	07/01/19	09/30/19	CONSTITUENT SERVICE SPECIALIST	6,999.99	
			STALLINGS,ETHAN M	07/01/19	09/30/19	SCHEDULER	11,250.00	
							PERSONNEL COMPENSATION TOTALS:	217,812.46
TRAVEL								
07-22	AP	01147603	CITIBANK GOV CARD SERVICE	06/05/19	06/06/19	CAR RENTAL	44.90	
07-22	AP	01147603	CITIBANK GOV CARD SERVICE	06/11/19	06/11/19	CAR RENTAL	38.90	
07-22	AP	01147603	CITIBANK GOV CARD SERVICE	06/18/19	06/18/19	CAR RENTAL	44.90	
07-22	AP	01147603	CITIBANK GOV CARD SERVICE	06/19/19	06/20/19	CAR RENTAL	69.22	
07-22	AP	01147603	CITIBANK GOV CARD SERVICE	06/25/19	06/25/19	CAR RENTAL	38.90	
07-22	AP	01151042	COLYOTT, DEBORAH P.	06/05/19	06/25/19	GASOLINE	77.00	
07-26	AP	01156806	CITIBANK GOV CARD SERVICE	06/18/19	06/19/19	LODGING	103.96	
07-26	AP	01156806	CITIBANK GOV CARD SERVICE	06/11/19	06/14/19	CAR RENTAL	140.70	
07-26	AP	01156806	CITIBANK GOV CARD SERVICE	06/18/19	06/19/19	CAR RENTAL	50.39	
07-26	AP	01156806	CITIBANK GOV CARD SERVICE	06/25/19	06/27/19	CAR RENTAL	14.56	
07-26	AP	01156806	CITIBANK GOV CARD SERVICE	06/13/19	06/13/19	GASOLINE	25.30	
07-26	AP	01156806	CITIBANK GOV CARD SERVICE	06/18/19	06/18/19	GASOLINE	30.20	
07-26	AP	01156806	CITIBANK GOV CARD SERVICE	06/27/19	06/27/19	GASOLINE	35.70	
07-26	AP	01156819	CITIBANK GOV CARD SERVICE	05/07/19	05/07/19	CAR RENTAL	38.90	
07-26	AP	01156819	CITIBANK GOV CARD SERVICE	05/23/19	05/28/19	CAR RENTAL	294.55	
07-26	AP	01156819	CITIBANK GOV CARD SERVICE	06/04/19	06/05/19	CAR RENTAL	127.50	
07-26	AP	01156819	CITIBANK GOV CARD SERVICE	06/25/19	06/27/19	CAR RENTAL	79.78	
07-26	AP	01157024	RIEGEL, JENNI	06/13/19	06/19/19	PRIVATE AUTO MILEAGE	29.34	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JASON SMITH—Con.						
07-29	AP 01142415	BURKE, SARAH R.	05/23/19 05/24/19	LODGING	103.96	
07-29	AP 01142415	BURKE, SARAH R.	01/25/19 02/22/19	GASOLINE	80.66	
07-29	AP 01142415	BURKE, SARAH R.	03/19/19 03/21/19	GASOLINE	46.01	
07-29	AP 01142415	BURKE, SARAH R.	04/23/19 04/23/19	GASOLINE	39.06	
07-29	AP 01142415	BURKE, SARAH R.	04/22/19 04/22/19	TAXI/PARKING/TOLLS	21.00	
07-29	AP 01142415	BURKE, SARAH R.	05/29/19 05/29/19	TAXI/PARKING/TOLLS	26.01	
07-29	AP 01146918	HICKMAN, DONNA S.	06/20/19 06/20/19	PRIVATE AUTO MILEAGE	72.00	
07-29	AP 01156864	HON JASON T SMITH	06/16/19 07/09/19	PRIVATE AUTO MILEAGE	364.91	
08-01	AP 01158457	CITIBANK GOV CARD SERVICE	05/29/19 05/29/19	COMMERCIAL TRANSPORTATION	372.30	
08-01	AP 01158457	CITIBANK GOV CARD SERVICE	06/05/19 06/05/19	COMMERCIAL TRANSPORTATION	238.00	
08-01	AP 01158457	CITIBANK GOV CARD SERVICE	06/05/19 06/07/19	COMMERCIAL TRANSPORTATION	691.00	
08-01	AP 01158457	CITIBANK GOV CARD SERVICE	06/07/19 06/07/19	COMMERCIAL TRANSPORTATION	254.00	
08-01	AP 01158457	CITIBANK GOV CARD SERVICE	06/10/19 06/10/19	COMMERCIAL TRANSPORTATION	372.30	
08-01	AP 01158457	CITIBANK GOV CARD SERVICE	06/18/19 06/18/19	COMMERCIAL TRANSPORTATION	372.30	
08-01	AP 01158457	CITIBANK GOV CARD SERVICE	06/22/19 06/22/19	COMMERCIAL TRANSPORTATION	372.30	
08-01	AP 01158457	CITIBANK GOV CARD SERVICE	06/27/19 06/27/19	COMMERCIAL TRANSPORTATION	373.98	
08-01	AP 01158457	CITIBANK GOV CARD SERVICE	05/28/19 05/29/19	LODGING	158.72	
08-01	AP 01158457	CITIBANK GOV CARD SERVICE	06/05/19 06/07/19	LODGING	685.40	
08-01	AP 01158457	CITIBANK GOV CARD SERVICE	06/09/19 06/10/19	LODGING	170.65	
08-01	AP 01158457	CITIBANK GOV CARD SERVICE	06/05/19 06/05/19	MEALS	70.00	
08-01	AP 01158457	CITIBANK GOV CARD SERVICE	06/06/19 06/06/19	MEALS	120.85	
08-01	AP 01158457	CITIBANK GOV CARD SERVICE	06/07/19 06/07/19	MEALS	8.00	
08-01	AP 01158457	CITIBANK GOV CARD SERVICE	05/29/19 05/31/19	CAR RENTAL	98.05	
08-01	AP 01158457	CITIBANK GOV CARD SERVICE	06/05/19 06/07/19	CAR RENTAL	112.50	
08-01	AP 01158457	CITIBANK GOV CARD SERVICE	06/12/19 06/13/19	CAR RENTAL	49.03	
08-01	AP 01158457	CITIBANK GOV CARD SERVICE	06/18/19 06/19/19	CAR RENTAL	109.75	
08-01	AP 01158457	CITIBANK GOV CARD SERVICE	06/19/19 06/21/19	CAR RENTAL	157.50	
08-01	AP 01158457	CITIBANK GOV CARD SERVICE	06/24/19 06/25/19	CAR RENTAL	81.26	
08-28	AP 01164163	COLYOTT, DEBORAH P.	07/18/19 07/24/19	MEALS	78.07	
08-28	AP 01164163	COLYOTT, DEBORAH P.	07/16/19 07/23/19	GASOLINE	79.21	
08-28	AP 01164163	COLYOTT, DEBORAH P.	07/24/19 07/31/19	PRIVATE AUTO MILEAGE	114.66	
08-28	AP 01164163	COLYOTT, DEBORAH P.	07/18/19 07/18/19	TAXI/PARKING/TOLLS	6.00	
09-13	AP 01164824	CITIBANK GOV CARD SERVICE	07/18/19 07/18/19	MEALS	25.14	
09-13	AP 01164824	CITIBANK GOV CARD SERVICE	07/19/19 07/19/19	CAR RENTAL	50.39	
09-13	AP 01164824	CITIBANK GOV CARD SERVICE	07/18/19 07/18/19	GASOLINE	29.00	
09-13	AP 01164824	CITIBANK GOV CARD SERVICE	07/18/19 07/18/19	TAXI/PARKING/TOLLS	8.00	
09-13	AP 01165741	SCHOELHAMER, KENNETH M	07/03/19 07/31/19	PRIVATE AUTO MILEAGE	230.40	
09-13	AP 01165793	CITIBANK GOV CARD SERVICE	06/27/19 06/27/19	COMMERCIAL TRANSPORTATION	373.98	
09-13	AP 01165793	CITIBANK GOV CARD SERVICE	07/09/19 07/09/19	COMMERCIAL TRANSPORTATION	372.30	
09-13	AP 01165793	CITIBANK GOV CARD SERVICE	07/18/19 07/18/19	COMMERCIAL TRANSPORTATION	170.30	
09-13	AP 01165793	CITIBANK GOV CARD SERVICE	07/28/19 07/28/19	COMMERCIAL TRANSPORTATION	1,116.90	
09-13	AP 01165793	CITIBANK GOV CARD SERVICE	07/31/19 07/31/19	COMMERCIAL TRANSPORTATION	372.30	
09-13	AP 01165793	CITIBANK GOV CARD SERVICE	07/21/19 07/23/19	LODGING	206.80	

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09-13	AP	01165793	CITIBANK GOV CARD SERVICE	06/26/19	06/28/19	CAR RENTAL	141.80
09-13	AP	01165793	CITIBANK GOV CARD SERVICE	06/27/19	06/28/19	CAR RENTAL	73.78
09-13	AP	01165793	CITIBANK GOV CARD SERVICE	07/01/19	07/02/19	CAR RENTAL	78.46
09-13	AP	01165793	CITIBANK GOV CARD SERVICE	07/02/19	07/03/19	CAR RENTAL	44.90
09-13	AP	01165793	CITIBANK GOV CARD SERVICE	07/03/19	07/04/19	CAR RENTAL	140.00
09-13	AP	01165793	CITIBANK GOV CARD SERVICE	07/16/19	07/16/19	CAR RENTAL	37.00
09-13	AP	01165793	CITIBANK GOV CARD SERVICE	07/18/19	07/19/19	CAR RENTAL	198.90
09-13	AP	01165793	CITIBANK GOV CARD SERVICE	07/22/19	07/24/19	CAR RENTAL	200.00
09-13	AP	01165793	CITIBANK GOV CARD SERVICE	07/23/19	07/23/19	CAR RENTAL	44.90
09-13	AP	01165793	CITIBANK GOV CARD SERVICE	07/24/19	07/25/19	CAR RENTAL	67.54
09-13	AP	01176797	CITIBANK GOV CARD SERVICE	08/12/19	08/14/19	CAR RENTAL	107.48
09-13	AP	01176797	CITIBANK GOV CARD SERVICE	08/12/19	08/12/19	GASOLINE	30.77
09-13	AP	01176797	CITIBANK GOV CARD SERVICE	08/13/19	08/13/19	TAXI/PARKING/TOLLS	8.00
09-23	AP	01179273	ROMAN, MARK J.	08/26/19	08/29/19	CAR RENTAL	261.77
09-23	AP	01179315	HICKMAN, DONNA S.	08/01/19	08/29/19	MEALS	91.85
09-23	AP	01179315	HICKMAN, DONNA S.	08/01/19	08/21/19	PRIVATE AUTO MILEAGE	162.45
09-23	AP	01185315	SCHOELHAMER, KENNETH M	08/01/19	08/28/19	PRIVATE AUTO MILEAGE	288.00
09-23	AP	01185380	CITIBANK GOV CARD SERVICE	07/26/19	07/26/19	COMMERCIAL TRANSPORTATION	372.30
09-23	AP	01185380	CITIBANK GOV CARD SERVICE	08/01/19	08/01/19	COMMERCIAL TRANSPORTATION	1,116.90
09-23	AP	01185380	CITIBANK GOV CARD SERVICE	08/14/19	08/14/19	COMMERCIAL TRANSPORTATION	344.30
09-23	AP	01185380	CITIBANK GOV CARD SERVICE	07/28/19	07/29/19	LODGING	383.16
09-23	AP	01185380	CITIBANK GOV CARD SERVICE	07/29/19	07/30/19	LODGING	452.46
09-23	AP	01185380	CITIBANK GOV CARD SERVICE	07/30/19	07/31/19	LODGING	426.20
09-23	AP	01185380	CITIBANK GOV CARD SERVICE	07/31/19	08/01/19	LODGING	278.94
09-23	AP	01185380	CITIBANK GOV CARD SERVICE	07/31/19	07/31/19	MEALS	132.30
09-23	AP	01185380	CITIBANK GOV CARD SERVICE	07/25/19	07/26/19	CAR RENTAL	49.03
09-23	AP	01185380	CITIBANK GOV CARD SERVICE	07/28/19	07/31/19	CAR RENTAL	164.00
09-23	AP	01185380	CITIBANK GOV CARD SERVICE	07/29/19	07/31/19	CAR RENTAL	140.40
09-23	AP	01185446	CITIBANK GOV CARD SERVICE	08/02/19	08/02/19	COMMERCIAL TRANSPORTATION	372.30
09-23	AP	01185446	CITIBANK GOV CARD SERVICE	08/04/19	08/04/19	COMMERCIAL TRANSPORTATION	372.30
09-23	AP	01185446	CITIBANK GOV CARD SERVICE	08/13/19	08/13/19	COMMERCIAL TRANSPORTATION	372.30
09-23	AP	01185446	CITIBANK GOV CARD SERVICE	08/14/19	08/14/19	COMMERCIAL TRANSPORTATION	457.30
09-23	AP	01185446	CITIBANK GOV CARD SERVICE	08/26/19	08/26/19	COMMERCIAL TRANSPORTATION	744.60
09-23	AP	01185446	CITIBANK GOV CARD SERVICE	08/30/19	08/30/19	COMMERCIAL TRANSPORTATION	372.30
09-23	AP	01185446	CITIBANK GOV CARD SERVICE	09/02/19	09/02/19	COMMERCIAL TRANSPORTATION	372.30
09-23	AP	01185446	CITIBANK GOV CARD SERVICE	08/14/19	08/15/19	LODGING	507.15
09-23	AP	01185446	CITIBANK GOV CARD SERVICE	08/15/19	08/16/19	LODGING	199.28
09-23	AP	01185446	CITIBANK GOV CARD SERVICE	07/28/19	08/01/19	CAR RENTAL	164.00
09-23	AP	01185446	CITIBANK GOV CARD SERVICE	08/01/19	08/02/19	CAR RENTAL	62.50
09-23	AP	01185446	CITIBANK GOV CARD SERVICE	08/05/19	08/05/19	CAR RENTAL	44.90
09-23	AP	01185446	CITIBANK GOV CARD SERVICE	08/06/19	08/06/19	CAR RENTAL	51.90
09-23	AP	01185446	CITIBANK GOV CARD SERVICE	08/07/19	08/07/19	CAR RENTAL	44.90
09-23	AP	01185446	CITIBANK GOV CARD SERVICE	08/07/19	08/09/19	CAR RENTAL	200.00
09-23	AP	01185446	CITIBANK GOV CARD SERVICE	08/12/19	08/14/19	CAR RENTAL	187.50
09-23	AP	01185446	CITIBANK GOV CARD SERVICE	08/12/19	08/16/19	CAR RENTAL	179.00
09-23	AP	01185446	CITIBANK GOV CARD SERVICE	08/14/19	08/15/19	CAR RENTAL	57.05
09-23	AP	01185446	CITIBANK GOV CARD SERVICE	08/15/19	08/17/19	CAR RENTAL	122.50
09-23	AP	01185446	CITIBANK GOV CARD SERVICE	08/20/19	08/21/19	CAR RENTAL	44.75
09-24	AP	01185512	COOK, BENNIE L.	07/18/19	07/18/19	MEALS	19.04

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JASON SMITH—Con.						
09-25	AP 01185507	COOK, BENNIE L.	06/07/19 06/21/19	GASOLINE	61.62	
09-25	AP 01185515	COOK, BENNIE L.	07/23/19 07/24/19	GASOLINE	85.97	
09-25	AP 01185515	COOK, BENNIE L.	07/22/19 07/22/19	PRIVATE AUTO MILEAGE	52.65	
09-25	AP 01186295	COLYOTT, DEBORAH P.	08/05/19 08/30/19	GASOLINE	225.13	
09-25	AP 01186295	COLYOTT, DEBORAH P.	08/27/19 08/27/19	PRIVATE AUTO MILEAGE	74.70	
					TRAVEL TOTALS:	21,425.18
TRANSPORTATION OF THINGS						
09-19	AP 01176689	SHARP BUSINESS SYSTEMS	08/26/19 08/26/19	FREIGHT CHARGES	75.00	
					TRANSPORTATION OF THINGS TOTALS:	75.00
RENT, COMMUNICATION, UTILITIES						
07-03	AP 01152901	HOWELL COUNTY	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)	16.67	
07-10	AP 01146703	AMEREN MISSOURI	05/23/19 06/24/19	UTILITIES	357.39	
07-10	AP 01146713	CENTURYLINK	06/19/19 07/18/19	UTILITIES	422.24	
07-10	AP 01146719	CENTURY LINK	06/16/19 07/15/19	UTILITIES	278.16	
07-10	AP 01146759	MUNICIPAL UTILITIES	05/01/19 06/01/19	UTILITIES	118.65	
07-10	AP 01146777	CAPE COMMUNICATIONS CORPORATION	04/01/19 06/30/19	TELECOMSRV/EQ/TOLL CHARGE	314.67	
07-14	AP 01152844	OZARKS FEDERAL SAVINGS AND LOAN ASSN	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)	600.00	
07-16	AP 01152900	OZARK PHYSICAL MEDICINE LLC	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)	600.00	
07-16	AP 01152902	WOOLF HOLDINGS LLC	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,450.00	
07-16	AP 01153022	REGENTS PARC LLC	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,800.00	
07-17	AP 01158883	HOWELL COUNTY	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)	483.33	
07-24	AP 01151123	CHARTER COMMUNICATIONS	07/01/19 07/31/19	TELECOMSRV/EQ/TOLL CHARGE	321.60	
07-25	AP 01156791	MISSOURI GAS ENERGY	06/06/19 07/05/19	UTILITIES	41.91	
07-25	AP 01156801	CITY LIGHT & WATER	05/31/19 06/28/19	UTILITIES	137.52	
07-25	AP 01156854	ROLLA MUNICIPAL UTILITIES	06/05/19 07/04/19	UTILITIES	80.55	
07-25	AP 01156875	FIDELITY COMMUNICATIONS COMPANY	07/08/19 08/07/19	TELECOMSRV/EQ/TOLL CHARGE	94.58	
07-26	GL EMS0090172		06/01/19 06/30/19	DC TELECOM EQUIP (TRANSFER)	32.00	
07-26	GL EMS0090172		06/01/19 06/30/19	DC TELECOM SERV (TRANSFER)	121.25	
07-26	GL EMS0090172		06/01/19 06/30/19	DC TELECOM TOLLS (TRANSFER)	2,985.94	
07-26	GL EMS0090172		06/01/19 06/30/19	DISTR OFF TELECOM EQ (TRANSF)	88.74	
07-26	GL EMS0090172		06/01/19 06/30/19	DISTR OFF TELECOM TOLL (TRNSF)	0.01	
07-29	AP 01159462	FEDEX BILLING ONLINE	07/15/19 07/19/19	POSTAGE / COURIER / BOX RENTAL	23.31	
07-30	AP 01158793	CENTURYLINK	07/02/19 08/18/19	TELECOMSRV/EQ/TOLL CHARGE	427.15	
07-30	AP 01158796	CENTURY LINK	07/02/19 08/15/19	UTILITIES	284.51	
07-31	AP 01160677	FEDEX BILLING ONLINE	07/22/19 07/26/19	POSTAGE / COURIER / BOX RENTAL	86.99	
08-14	AP 01168164	OZARKS FEDERAL SAVINGS AND LOAN ASSN	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)	600.00	
08-16	AP 01168220	OZARK PHYSICAL MEDICINE LLC	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)	600.00	
08-16	AP 01168221	HOWELL COUNTY	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)	500.00	
08-16	AP 01168222	WOOLF HOLDINGS LLC	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,450.00	
08-16	AP 01168345	REGENTS PARC LLC	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,800.00	
08-20	AP 01162608	FEDEX BILLING ONLINE	07/29/19 08/02/19	POSTAGE / COURIER / BOX RENTAL	4.89	
08-23	AP 01172613	FEDEX BILLING ONLINE	08/12/19 08/16/19	POSTAGE / COURIER / BOX RENTAL	4.89	
08-26	AP 01164028	TELECOMMUNICATIONS MANAGEMENT LLC	07/01/19 07/31/19	TELECOMSRV/EQ/TOLL CHARGE	165.92	

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08-26	AP	01164056	MISSOURI GAS ENERGY	06/06/19	07/04/19	UTILITIES	43.21
08-27	AP	01134125	MUNICIPAL UTILITIES	04/01/19	05/01/19	UTILITIES	104.78
08-27	AP	01163886	CHARTER COMMUNICATIONS	08/01/19	08/31/19	UTILITIES	321.60
08-27	AP	01164023	FIDELITY COMMUNICATIONS COMPANY	08/08/19	09/07/19	UTILITIES	104.08
08-27	AP	01164063	MUNICIPAL UTILITIES	06/01/19	07/01/19	UTILITIES	114.69
08-27	AP	01164087	CHARTER COMMUNICATIONS	07/18/19	08/17/19	UTILITIES	80.16
08-27	AP	01164092	AMEREN MISSOURI	06/24/19	07/24/19	UTILITIES	365.75
08-27	AP	01165669	MUNICIPAL UTILITIES	07/01/19	08/01/19	UTILITIES	120.69
08-27	AP	01165721	TELECOMMUNICATIONS MANAGEMENT LLC	07/30/19	08/31/19	UTILITIES	173.98
08-27	AP	01166521	MISSOURI GAS ENERGY	07/05/19	08/05/19	UTILITIES	41.89
08-27	AP	01171433	ROLLA MUNICIPAL UTILITIES	07/04/19	08/06/19	UTILITIES	124.03
08-28	AP	01164759	CITY LIGHT & WATER	06/28/19	07/29/19	UTILITIES	151.69
08-29	AP	01174394	FEDEX BILLING ONLINE	08/19/19	08/23/19	POSTAGE / COURIER / BOX RENTAL	47.49
08-29	GL	EMS0091058		07/01/19	07/31/19	DC TELECOM EQUIP (TRANSFER)	32.00
08-29	GL	EMS0091058		07/01/19	07/31/19	DC TELECOM SERV (TRANSFER)	121.25
08-29	GL	EMS0091058		07/01/19	07/31/19	DC TELECOM TOLLS (TRANSFER)	1,915.95
08-29	GL	EMS0091058		07/01/19	07/31/19	DISTR OFF TELECOM EQ (TRNSF)	88.74
09-10	AP	01177785	FEDEX BILLING ONLINE	08/26/19	08/30/19	POSTAGE / COURIER / BOX RENTAL	84.46
09-14	AP	01181933	OZARKS FEDERAL SAVINGS AND LOAN ASSN	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	600.00
09-16	AP	01181989	OZARK PHYSICAL MEDICINE LLC	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	600.00
09-16	AP	01181990	HOWELL COUNTY	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	500.00
09-16	AP	01181991	WOOLF HOLDINGS LLC	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,450.00
09-16	AP	01182112	REGENTS PARC LLC	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,800.00
09-19	AP	01174403	CHARTER COMMUNICATIONS	08/18/19	09/17/19	UTILITIES	182.28
09-19	AP	01178964	AMEREN MISSOURI	07/24/19	08/22/19	UTILITIES	354.60
09-19	AP	01179331	CHARTER COMMUNICATIONS	09/01/19	09/30/19	UTILITIES	321.60
09-20	GL	EMS0091659		08/01/19	08/31/19	DC TELECOM EQUIP (TRANSFER)	32.00
09-20	GL	EMS0091659		08/01/19	08/31/19	DC TELECOM SERV (TRANSFER)	121.25
09-20	GL	EMS0091659		08/01/19	08/31/19	DC TELECOM TOLLS (TRANSFER)	1,642.24
09-20	GL	EMS0091659		08/01/19	08/31/19	DISTR OFF TELECOM EQ (TRNSF)	88.74
09-20	GL	EMS0091659		08/01/19	08/31/19	DISTR OFF TELECOM TOLL (TRNSF)	0.03
09-23	AP	01176650	CENTURYLINK	08/19/19	09/18/19	TELECOMSRV/EQ/TOLL CHARGE	425.86
09-23	AP	01176681	CENTURY LINK	08/16/19	09/15/19	TELECOMSRV/EQ/TOLL CHARGE	283.86
09-23	AP	01178941	CITY LIGHT & WATER	07/29/19	08/29/19	UTILITIES	157.21
09-23	AP	01178958	FIDELITY COMMUNICATIONS COMPANY	09/08/19	10/07/19	TELECOMSRV/EQ/TOLL CHARGE	104.08
09-23	AP	01185680	ROLLA MUNICIPAL UTILITIES	08/06/19	09/04/19	UTILITIES	103.09
09-27	AP	01185831	MISSOURI GAS ENERGY	08/06/19	09/05/19	UTILITIES	41.85
09-27	AP	01187810	FEDEX BILLING ONLINE	09/16/19	09/20/19	POSTAGE / COURIER / BOX RENTAL	4.89
						RENT, COMMUNICATION, UTILITIES TOTALS:	29,142.89
PRINTING AND REPRODUCTION							
07-10	AP	01146819	SCHEFFERS OFFICE FURNITURE	02/02/19	03/02/19	PRINTING & REPRODUCTION	37.01
07-10	AP	01146848	SCHEFFERS OFFICE FURNITURE	03/02/19	04/02/19	PRINTING & REPRODUCTION	44.64
07-10	AP	01147598	ACCURATE WORD LLC	06/27/19	06/27/19	PRINTING & REPRODUCTION	43.90
07-25	AP	01156826	SCHEFFERS OFFICE FURNITURE	07/02/19	08/01/19	PRINTING & REPRODUCTION	45.23
08-26	AP	01164097	SCHEFFER PRINTING & MAILING SERVICE	07/02/19	08/02/19	PRINTING & REPRODUCTION	44.48
08-26	AP	01164760	ACCURATE WORD LLC	08/06/19	08/06/19	PRINTING & REPRODUCTION	39.95
08-26	AP	01164817	ACCURATE WORD LLC	07/25/19	07/25/19	PRINTING & REPRODUCTION	369.00
08-27	AP	01166517	SHARP BUSINESS SYSTEMS	04/28/19	07/28/19	PRINTING & REPRODUCTION	151.14
09-13	AP	01172818	CITI PCARD-FACEBK H9GALLSHN2	05/06/19	05/08/19	ADVERTISEMENTS	174.64

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JASON SMITH—Con.						
09-13	AP	01172818	CITI PCARD-FACEBK SCRFGLNHN2	05/15/19 05/17/19	ADVERTISEMENTS	190.81
09-13	AP	01172818	CITI PCARD-FACEBK WMYMSLNHN2	05/07/19 05/15/19	ADVERTISEMENTS	750.00
09-23	AP	01179248	SHEFFERS OFFICE FURNITURE	08/02/19 09/02/19	PRINTING & REPRODUCTION	49.07
09-27	AR	AC-15568	SHEFFER'S OFFICE	04/02/19 05/02/19	PRINTING & REPRODUCTION	-33.50
						PRINTING AND REPRODUCTION TOTALS:
						1,906.37
OTHER SERVICES						
07-10	AP	01146773	DEBBIE WESTRICH	06/01/19 06/30/19	JANITORIAL AND MAINT SERV	200.00
07-10	AP	01146867	REPUBLIC SERVICES #732	07/01/19 09/30/19	JANITORIAL AND MAINT SERV	97.88
07-10	AP	01146895	FIT TO BE CLEAN	06/11/19 06/25/19	JANITORIAL AND MAINT SERV	120.00
07-10	AP	01146921	CLEANWAY SERVICE LLC	06/01/19 06/30/19	JANITORIAL AND MAINT SERV	148.00
07-16	AP	01152635	FIRESIDE21	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
07-16	AP	01152974	HOUSECALL LLC	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
08-16	AP	01167956	FIRESIDE21	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
08-16	AP	01168296	HOUSECALL LLC	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
08-26	AP	01164085	DEBBIE WESTRICH	07/01/19 07/31/19	JANITORIAL AND MAINT SERV	160.00
08-27	AP	01160500	CLEANWAY SERVICE LLC	07/01/19 07/31/19	JANITORIAL AND MAINT SERV	148.00
08-27	AP	01164820	FIT TO BE CLEAN	07/09/19 07/23/19	JANITORIAL AND MAINT SERV	120.00
08-27	AP	01171867	A-1 DOCUMENT STORAGE & SHREDDING LLC	08/02/19 08/02/19	JANITORIAL AND MAINT SERV	60.75
08-28	AP	01173581	FIRESIDE21	06/01/19 06/30/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
08-28	AP	01173588	FIRESIDE21	07/01/19 07/31/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
09-16	AP	01181726	FIRESIDE21	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
09-16	AP	01182064	HOUSECALL LLC	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
09-19	AP	01185770	FIT TO BE CLEAN	08/06/19 08/20/19	JANITORIAL AND MAINT SERV	120.00
09-23	AP	01174407	DEBBIE WESTRICH	08/01/19 08/31/19	JANITORIAL AND MAINT SERV	200.00
09-23	AP	01176776	CLEANWAY SERVICE LLC	08/01/19 08/31/19	JANITORIAL AND MAINT SERV	148.00
09-30	AP	01186550	FIRESIDE21	08/01/19 08/31/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:
						12,922.63
SUPPLIES AND MATERIALS						
07-05	AP	01147565	DEER PARK	05/31/19 05/31/19	WATER	124.78
07-10	AP	01146907	HERALD PUBLISHING COMPANY	07/02/19 07/02/20	PUBLICATIONS/REFERENCE MAT'L	38.00
07-10	AP	01146923	CULLIGAN	07/01/19 07/31/19	WATER	7.60
07-23	AP	01151395	SOUTHEAST MISSOURIAN	07/01/19 06/30/20	PUBLICATIONS/REFERENCE MAT'L	194.40
07-24	AP	01151041	CULLIGAN OF JEFFERSON CITY	06/26/19 07/05/19	WATER	8.42
07-25	AP	01157032	SOUTH MISSOURIAN NEWS	07/26/19 07/25/20	PUBLICATIONS/REFERENCE MAT'L	48.70
07-26	AP	01157024	RIEDEL, JENNI	06/19/19 06/19/19	FOOD & BEVERAGE	17.00
07-26	AP	01158364	CITI PCARD-AMAZON.COM M6ZZ7E31 AMZN	06/04/19 06/04/19	OFFICE SUPPLIES (OUTSIDE)	19.99
07-26	AP	01158364	CITI PCARD-AMAZON.COM M65CH1X90 AMZN	06/12/19 06/12/19	FOOD & BEVERAGE	19.29
07-26	AP	01158364	CITI PCARD-AMZN MKTP US AMZN.COM/BIL	06/03/19 06/03/19	FOOD & BEVERAGE	-46.28
07-26	AP	01158364	CITI PCARD-AMZN MKTP US M673C1BX0 AM	06/07/19 06/07/19	FOOD & BEVERAGE	15.63
07-26	AP	01158364	CITI PCARD-AMZN MKTP US M673C1BX0 AM	06/07/19 06/07/19	OFFICE SUPPLIES (OUTSIDE)	15.90
07-26	AP	01158364	CITI PCARD-AMZN MKTP US MN4U8W60 AM	05/30/19 05/30/19	FOOD & BEVERAGE	46.28
07-26	AP	01158364	CITI PCARD-AMZN MktP US M66MU8K61	06/17/19 06/17/19	FOOD & BEVERAGE	33.99
07-26	AP	01158364	CITI PCARD-Amazon.com M63F84990	06/24/19 06/24/19	OFFICE SUPPLIES (OUTSIDE)	43.94

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07-26	AP	01158364	CITI PCARD-STAPLES	06/18/19	06/18/19	FOOD & BEVERAGE	37.58
07-26	AP	01158364	CITI PCARD-STAPLES	06/18/19	06/18/19	OFFICE SUPPLIES (OUTSIDE)	31.29
07-29	AP	01146918	HICKMAN, DONNA S.	06/20/19	06/20/19	FOOD & BEVERAGE	10.00
07-30	AP	01159598	DEER PARK	06/30/19	06/30/19	WATER	123.77
07-31	GL	FLG0090324	.....	07/20/19	07/31/19	OFFICE SUPPLY (TRANSFER)	-75.00
07-31	GL	RMS0090326	.....	07/01/19	07/31/19	OFFICE SUPPLY (TRANSFER)	119.05
08-23	GL	FRM0091057	.....	07/02/19	07/02/19	FRAMING (TRANSFER)	50.00
08-28	AP	01173604	DEER PARK	07/31/19	07/31/19	WATER	130.26
08-31	GL	FLG0091168	.....	08/20/19	08/31/19	OFFICE SUPPLY (TRANSFER)	-149.00
08-31	GL	RMS0091167	.....	08/01/19	08/31/19	OFFICE SUPPLY (TRANSFER)	181.25
09-13	AP	01164814	CITI PCARD-AMAZON.COM MH90F71Z0 AMZN	07/08/19	07/08/19	OFFICE SUPPLIES (OUTSIDE)	20.54
09-13	AP	01164814	CITI PCARD-AMZN Mktp US MH1QW1701	07/16/19	07/16/19	OFFICE SUPPLIES (OUTSIDE)	12.65
09-13	AP	01164814	CITI PCARD-AMZN Mktp US MH1ZW8DA2	07/12/19	07/12/19	OFFICE SUPPLIES (OUTSIDE)	139.14
09-13	AP	01164814	CITI PCARD-AMZN Mktp US MH9AJ6ZRO	07/02/19	07/02/19	OFFICE SUPPLIES (OUTSIDE)	28.89
09-13	AP	01164814	CITI PCARD-AMZN Mktp US MH9SK4YJ2	07/19/19	07/19/19	FOOD & BEVERAGE	48.78
09-13	AP	01164814	CITI PCARD-AMZN Mktp US MH9SK4YJ2	07/19/19	07/19/19	OFFICE SUPPLIES (OUTSIDE)	57.16
09-13	AP	01164814	CITI PCARD-BETTER NEWSPAPERS INC	06/17/19	06/17/19	PUBLICATIONS/REFERENCE MAT'L	42.00
09-13	AP	01164814	CITI PCARD-STAPLES	07/03/19	07/03/19	FOOD & BEVERAGE	49.97
09-13	AP	01164814	CITI PCARD-STAPLES	07/06/19	07/06/19	OFFICE SUPPLIES (OUTSIDE)	23.26
09-13	AP	01166615	CITI PCARD-ADOBE ACROPRO SUBS	06/01/19	06/30/19	SOFTWARE LESS THAN \$500	29.98
09-13	AP	01166615	CITI PCARD-BETTER NEWSPAPERS INC	07/31/19	07/31/19	PUBLICATIONS/REFERENCE MAT'L	35.00
09-13	AP	01166615	CITI PCARD-STAPLES	06/05/19	06/05/19	FOOD & BEVERAGE	4.85
09-13	AP	01166615	CITI PCARD-STAPLES	06/05/19	06/05/19	OFFICE SUPPLIES (OUTSIDE)	47.51
09-13	AP	01166615	CITI PCARD-STAPLES	06/07/19	06/07/19	OFFICE SUPPLIES (OUTSIDE)	13.01
09-13	AP	01166615	CITI PCARD-STAPLES 00105478	07/03/19	07/03/19	OFFICE SUPPLIES (OUTSIDE)	4.69
09-23	AP	01176659	CULLIGAN	07/02/19	08/31/19	WATER	39.40
09-23	AP	01178961	STANDARD DEMOCRAT	08/30/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L	46.25
09-23	AP	01179273	ROMAN, MARK J.	08/28/19	08/28/19	FOOD & BEVERAGE	73.66
09-23	AP	01185228	CULLIGAN	08/31/19	09/30/19	WATER	9.57
09-24	AP	01185177	MINERAL AREA OFFICE SUPPLY INC	07/22/19	07/22/19	OFFICE SUPPLIES (OUTSIDE)	200.08
09-25	AP	01186295	COLYOTT, DEBORAH P.	08/05/19	08/05/19	FOOD & BEVERAGE	10.00
09-27	AP	01188178	DEER PARK	08/31/19	08/31/19	WATER	149.73
09-30	GL	RMS0092050	.....	09/01/19	09/30/19	OFFICE SUPPLY (TRANSFER)	689.74
						SUPPLIES AND MATERIALS TOTALS:	2,822.70
			EQUIPMENT				
07-31	GL	MNT0090280	.....	07/01/19	07/31/19	MAINTENANCE / REPAIRS	221.00
08-30	GL	MNT0091112	.....	08/01/19	08/31/19	MAINTENANCE / REPAIRS	221.00
09-30	GL	MNT0091982	.....	09/01/19	09/30/19	MAINTENANCE / REPAIRS	221.00
09-30	GL	RPY0091981	.....	09/01/19	09/30/19	EQUIPMENT PURCHASES	1,145.17
						EQUIPMENT TOTALS:	1,808.17
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	288,651.09
						OFFICE TOTALS:	288,651.09
			2018 HON. JASON SMITH				
			OFFICIAL EXPENSES OF MEMBERS				
			TRAVEL				
07-29	AP	01157016	PINEGAR, HILARY	12/06/18	12/06/18	MEALS	15.46
07-29	AP	01157016	PINEGAR, HILARY	12/06/18	12/08/18	TAXI/PARKING/TOLLS	84.54
						TRAVEL TOTALS:	100.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2018 HON. JASON SMITH—Con.							
SUPPLIES AND MATERIALS							
09-24	AP 01186920	W B MASON COMPANY INC	01/07/19 01/07/19	OFFICE SUPPLIES (OUTSIDE)		729.00	
					SUPPLIES AND MATERIALS TOTALS:	729.00	
EQUIPMENT							
09-24	AP 01186920	W B MASON COMPANY INC	01/07/19 01/07/19	COMPUTER HARDW PURCH LESS THAN \$25,000		575.00	
09-24	AP 01186920	W B MASON COMPANY INC	01/07/19 01/07/19	WARRANTIES		249.00	
					EQUIPMENT TOTALS:	824.00	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,653.00	
					OFFICE TOTALS:	1,653.00	
2019 HON. LLOYD SMUCKER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	7,478.26	3,047.98
					PERSONNEL COMPENSATION	668,126.05	222,251.42
					TRAVEL	12,009.05	6,404.42
					RENT, COMMUNICATION, UTILITIES	72,978.96	21,188.09
					PRINTING AND REPRODUCTION	4,193.18	645.65
					OTHER SERVICES	34,675.00	14,101.00
					SUPPLIES AND MATERIALS	7,648.79	3,175.05
					EQUIPMENT	1,687.55	780.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	808,796.84	271,593.61
					OFFICE TOTALS:	808,796.84	271,593.61
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-22	AP 01150801	UNITED STATES POSTAL SERVICE	06/01/19 06/30/19	FRANKED MAIL		487.97	
07-30	AP 01157262	UNITED STATES POSTAL SERVICE	06/01/19 06/30/19	FRANKED MAIL		998.90	
07-31	GL FLG0090324		07/20/19 07/31/19	FRANKED MAIL		-16.15	
08-21	AP 01171500	UNITED STATES POSTAL SERVICE	07/01/19 07/31/19	FRANKED MAIL		341.30	
08-21	AP 01172015	UNITED STATES POSTAL SERVICE	07/01/19 07/31/19	FRANKED MAIL		804.92	
08-31	GL FLG0091168		08/20/19 08/31/19	FRANKED MAIL		-84.30	
09-30	AP 01187988	UNITED STATES POSTAL SERVICE	08/01/19 08/31/19	FRANKED MAIL		244.14	
09-30	AP 01188225	UNITED STATES POSTAL SERVICE	08/01/19 08/31/19	FRANKED MAIL		297.45	
09-30	GL FLG0092059		09/20/19 09/30/19	FRANKED MAIL		-26.25	
					FRANKED MAIL TOTALS:	3,047.98	
PERSONNEL COMPENSATION							
					BUTLER, ELIZABETH A		16,250.01
					CAMMAUF, NICHOLAS J		16,250.01
					EDDOWES, CHRISTOPHER W		11,750.01
					FACCHIANO, GREGORY		36,750.00
					FITZPATRICK, MICHAEL A		8,499.99
					FRICKLAS, SHANNA E		2,000.00
					GEISELHART, MICHAEL M		9,249.99

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		HORN, JOANNE M	07/01/19	09/30/19	DIRECTOR OF CASEWORK	22,875.00
		LONDON, DIANA N	08/01/19	09/30/19	PRESS SECRETARY	4,888.89
		O'CONNOR, MARY M	07/01/19	09/30/19	FINANCIAL DIRECTOR/ACADEMY LIA	7,550.01
		PEIRSON, ZACHARY M	07/01/19	09/30/19	DEPUTY CHIEF OF STAFF	24,000.00
		REATH, ERIC D	07/01/19	09/30/19	OUTREACH MANAGER	12,999.99
		ROBRENO, ANDREW E	07/01/19	09/30/19	DEPUTY CHIEF OF STAFF	19,250.01
		TAYLOR, JACOB R	07/01/19	09/30/19	FIELD REPRESENTATIVE	8,000.01
		VERHELST, NOELLE M	07/01/19	09/30/19	SENIOR LEGISLATIVE ASSISTANT	14,437.50
		WEINER, BENJAMIN C	07/01/19	09/30/19	STAFF ASSISTANT	7,500.00
					PERSONNEL COMPENSATION TOTALS:	222,251.42
	TRAVEL					
07-02	AP	01144383 REATH, ERIC D	05/06/19	06/05/19	PRIVATE AUTO MILEAGE	142.00
07-02	AP	01144383 REATH, ERIC D	06/07/19	06/24/19	PRIVATE AUTO MILEAGE	123.00
07-02	AP	01144662 PEIRSON, ZACHARY M	05/29/19	06/06/19	MEALS	19.24
07-02	AP	01144662 PEIRSON, ZACHARY M	06/02/19	06/02/19	PRIVATE AUTO MILEAGE	34.50
07-02	AP	01144662 PEIRSON, ZACHARY M	06/06/19	06/06/19	TAXI/PARKING/TOLLS	30.00
07-24	AP	01151515 TAYLOR, JACOB R	06/06/19	06/29/19	PRIVATE AUTO MILEAGE	124.00
07-24	AP	01151515 TAYLOR, JACOB R	06/27/19	06/27/19	TAXI/PARKING/TOLLS	7.50
07-26	AP	01156564 O'CONNOR, MARY M	07/17/19	07/17/19	MEALS	11.65
07-26	AP	01156564 O'CONNOR, MARY M	07/17/19	07/17/19	PRIVATE AUTO MILEAGE	87.00
07-26	AP	01157586 HON. LLOYD SMUCKER	06/03/19	06/24/19	COMMERCIAL TRANSPORTATION	329.20
07-26	AP	01157586 HON. LLOYD SMUCKER	05/31/19	05/31/19	PRIVATE AUTO MILEAGE	31.07
07-26	AP	01157586 HON. LLOYD SMUCKER	06/07/19	06/29/19	PRIVATE AUTO MILEAGE	98.10
07-26	AP	01157586 HON. LLOYD SMUCKER	06/05/19	06/21/19	TAXI/PARKING/TOLLS	33.00
07-29	AP	01157972 ROBRENO, ANDREW E	07/18/19	07/20/19	COMMERCIAL TRANSPORTATION	849.00
07-29	AP	01157972 ROBRENO, ANDREW E	07/18/19	07/20/19	LODGING	188.00
07-29	AP	01157972 ROBRENO, ANDREW E	07/09/19	07/18/19	MEALS	57.14
08-09	AP	01164012 O'CONNOR, MARY M	08/06/19	08/06/19	MEALS	20.00
08-09	AP	01164012 O'CONNOR, MARY M	08/06/19	08/06/19	PRIVATE AUTO MILEAGE	104.50
08-23	AP	01166515 HON. LLOYD SMUCKER	07/17/19	07/17/19	MEALS	13.06
09-04	AP	01173654 PEIRSON, ZACHARY M	07/18/19	08/08/19	PRIVATE AUTO MILEAGE	64.00
09-04	AP	01173670 TAYLOR, JACOB R	07/18/19	07/27/19	PRIVATE AUTO MILEAGE	80.00
09-04	AP	01173670 TAYLOR, JACOB R	07/12/19	07/12/19	TAXI/PARKING/TOLLS	11.00
09-06	AP	01175010 REATH, ERIC D	07/01/19	07/24/19	PRIVATE AUTO MILEAGE	38.50
09-06	AP	01175010 REATH, ERIC D	08/15/19	08/28/19	PRIVATE AUTO MILEAGE	68.00
09-06	AP	01175011 HON. LLOYD SMUCKER	07/01/19	07/26/19	PRIVATE AUTO MILEAGE	315.01
09-12	AP	01177254 O'CONNOR, MARY M	09/05/19	09/05/19	MEALS	5.30
09-12	AP	01177254 O'CONNOR, MARY M	09/04/19	09/05/19	PRIVATE AUTO MILEAGE	222.00
09-16	AP	01178420 BUTLER, ELIZABETH A	09/03/19	09/06/19	PRIVATE AUTO MILEAGE	141.00
09-17	AP	01178415 PEIRSON, ZACHARY M	09/04/19	09/06/19	PRIVATE AUTO MILEAGE	45.55
09-20	AP	01179674 PEIRSON, ZACHARY M	09/03/19	09/06/19	LODGING	2,664.00
09-20	AP	01179674 PEIRSON, ZACHARY M	09/03/19	09/06/19	TAXI/PARKING/TOLLS	222.60
09-20	AP	01179680 FACCHIANO, GREGORY	09/04/19	09/04/19	MEALS	11.00
09-20	AP	01179680 FACCHIANO, GREGORY	09/03/19	09/06/19	PRIVATE AUTO MILEAGE	151.50
09-26	AP	01186036 HON. LLOYD SMUCKER	07/15/19	07/15/19	COMMERCIAL TRANSPORTATION	63.00
					TRAVEL TOTALS:	6,404.42
		RENT, COMMUNICATION, UTILITIES				
07-03	AP	01144099 O'CONNOR, MARY M	07/01/19	07/31/19	DISTRICT OFFICE PARKING	280.00
07-08	AP	01146375 AT&T CORP	05/23/19	06/22/19	TELECOMSRV/EQ/TOLL CHARGE	11.16

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. LLOYD SMUCKER—Con.						
07-16	AP 01151888	STEVENS & LEE REALTY COMPANY	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,250.00	
07-16	AP 01151936	BLUE RIDGE HOLDINGS LLC	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)	193.00	
07-16	AP 01151982	ROCK COMMERCIAL REAL ESTATE LLC	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)	500.00	
07-22	AP 01151520	COMCAST	07/01/19 07/31/19	UTILITIES	225.00	
07-26	GL EMS0090172		06/01/19 06/30/19	DC TELECOM EQUIP (TRANSFER)	28.00	
07-26	GL EMS0090172		06/01/19 06/30/19	DC TELECOM SERV (TRANSFER)	116.25	
07-26	GL EMS0090172		06/01/19 06/30/19	DC TELECOM TOLLS (TRANSFER)	917.35	
07-26	GL EMS0090172		06/01/19 06/30/19	DISTR OFF TELECOM TOLL (TRNSF)	424.89	
07-26	GL GRP0090175		07/01/19 07/31/19	HIR GRAPHICS (TRANSFER)	20.00	
07-29	AP 01157972	ROBRENO, ANDREW E.	07/20/19 07/20/19	UTILITIES	14.06	
08-02	AP 01159496	O'CONNOR, MARY M.	08/01/19 08/31/19	DISTRICT OFFICE PARKING	280.00	
08-02	AP 01160175	AT&T CORP	06/23/19 06/23/19	TELECOMSRV/EQ/TOLL CHARGE	11.28	
08-16	AP 01165584	COMCAST	08/01/19 08/31/19	UTILITIES	225.03	
08-16	AP 01167217	STEVENS & LEE REALTY COMPANY	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,250.00	
08-16	AP 01167265	BLUE RIDGE HOLDINGS LLC	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)	193.00	
08-16	AP 01167311	ROCK COMMERCIAL REAL ESTATE LLC	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)	500.00	
08-23	AP 01166515	HON. LLOYD SMUCKER	07/17/19 07/20/19	TEMPORARY SPACE RENTAL	27.10	
08-27	AP 01171675	HON. LLOYD SMUCKER	08/15/19 08/15/19	POSTAGE / COURIER / BOX RENTAL	103.94	
08-29	GL EMS0091058		07/01/19 07/31/19	DC TELECOM EQUIP (TRANSFER)	68.00	
08-29	GL EMS0091058		07/01/19 07/31/19	DC TELECOM SERV (TRANSFER)	116.25	
08-29	GL EMS0091058		07/01/19 07/31/19	DC TELECOM TOLLS (TRANSFER)	1,429.90	
08-29	GL EMS0091058		07/01/19 07/31/19	DISTR OFF TELECOM TOLL (TRNSF)	428.76	
09-06	AP 01173650	O'CONNOR, MARY M.	09/01/19 09/30/19	DISTRICT OFFICE PARKING	280.00	
09-16	AP 01180986	STEVENS & LEE REALTY COMPANY	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,250.00	
09-16	AP 01181035	BLUE RIDGE HOLDINGS LLC	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)	193.00	
09-16	AP 01181081	ROCK COMMERCIAL REAL ESTATE LLC	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)	500.00	
09-20	GL EMS0091659		08/01/19 08/31/19	DC TELECOM EQUIP (TRANSFER)	32.00	
09-20	GL EMS0091659		08/01/19 08/31/19	DC TELECOM SERV (TRANSFER)	116.25	
09-20	GL EMS0091659		08/01/19 08/31/19	DC TELECOM TOLLS (TRANSFER)	772.69	
09-20	GL EMS0091659		08/01/19 08/31/19	DISTR OFF TELECOM TOLL (TRNSF)	431.18	
				RENT, COMMUNICATION, UTILITIES TOTALS:	21,188.09	
PRINTING AND REPRODUCTION						
07-08	AP 01146364	ACCURATE WORD LLC	06/26/19 06/26/19	PRINTING & REPRODUCTION	39.95	
07-16	AP 01148554	BSL GEM LASER EXPRESS LLC	04/01/19 06/30/19	PRINTING & REPRODUCTION	585.70	
07-29	GL PIX0090211		07/15/19 07/15/19	PHOTOGRAPHIC (TRANSFER)	20.00	
				PRINTING AND REPRODUCTION TOTALS:	645.65	
OTHER SERVICES						
07-02	AP 01144380	FINANCIAL DISCLOSURE SERVICES	06/25/19 06/25/19	NON-TECHNOLOGY SERVICE CONTR	665.00	
07-16	AP 01152533	LEIDOS DIGITAL SOLUTIONS INC	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00	
07-16	AP 01152534	LEIDOS DIGITAL SOLUTIONS INC	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
07-25	AP 01139393	GEISELHART, MICHAEL M.	07/17/19 07/18/19	TRAINING	299.00	
08-16	AP 01167854	LEIDOS DIGITAL SOLUTIONS INC	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00	
08-16	AP 01167855	LEIDOS DIGITAL SOLUTIONS INC	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	

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08-28	AP	01171679	HILL TALENT INC	07/01/19	07/31/19	TRAINING	1,425.00
08-28	AP	01171680	HILL TALENT INC	08/01/19	08/31/19	TRAINING	1,425.00
09-16	AP	01181624	LEIDOS DIGITAL SOLUTIONS INC	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
09-16	AP	01181625	LEIDOS DIGITAL SOLUTIONS INC	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
						OTHER SERVICES TOTALS:	14,101.00
			SUPPLIES AND MATERIALS				
07-08	AP	01146368	CRYSTAL SPRINGS	06/11/19	06/11/19	WATER	30.85
07-15	AP	01150013	HON. LLOYD SMUCKER	06/05/19	06/05/19	FOOD & BEVERAGE	11.61
07-15	AP	01150013	HON. LLOYD SMUCKER	06/05/19	06/05/19	OFFICE SUPPLIES (OUTSIDE)	57.21
07-15	AP	01150013	HON. LLOYD SMUCKER	04/30/19	05/29/19	PUBLICATIONS/REFERENCE MAT'L	1.05
07-19	AP	01151497	HON. LLOYD SMUCKER	07/12/19	07/12/19	SOFTWARE LESS THAN \$500	21.19
07-19	AP	01151497	HON. LLOYD SMUCKER	05/31/19	06/29/19	PUBLICATIONS/REFERENCE MAT'L	1.44
07-19	AP	01151497	HON. LLOYD SMUCKER	06/05/19	07/04/19	PUBLICATIONS/REFERENCE MAT'L	13.46
07-19	AP	01151497	HON. LLOYD SMUCKER	06/30/19	07/29/19	PUBLICATIONS/REFERENCE MAT'L	1.44
07-19	AP	01151497	HON. LLOYD SMUCKER	07/03/19	08/02/19	PUBLICATIONS/REFERENCE MAT'L	13.46
07-19	GL	FRM0090100	.....	06/25/19	06/25/19	FRAMING (TRANSFER)	25.00
07-22	AP	01151510	READYREFRESH BY NESTLE	06/11/19	07/10/19	WATER	59.33
07-24	AP	01151515	TAYLOR, JACOB R.	06/17/19	06/17/19	FOOD & BEVERAGE	101.07
07-31	AP	01159507	CRYSTAL SPRINGS	07/09/19	07/09/19	WATER	34.77
07-31	GL	FLG0090324	.....	07/20/19	07/31/19	OFFICE SUPPLY (TRANSFER)	-52.00
07-31	GL	RMS0090326	.....	07/01/19	07/31/19	OFFICE SUPPLY (TRANSFER)	94.00
08-19	AP	01165588	HON. LLOYD SMUCKER	08/07/19	08/07/19	OFFICE SUPPLIES (OUTSIDE)	41.71
08-19	AP	01165588	HON. LLOYD SMUCKER	08/01/19	08/30/19	PUBLICATIONS/REFERENCE MAT'L	1.05
08-21	AP	01166514	READYREFRESH BY NESTLE	07/11/19	08/10/19	WATER	78.64
08-21	AP	01166514	READYREFRESH BY NESTLE	07/24/19	07/24/19	OFFICE SUPPLIES (OUTSIDE)	3.49
08-31	GL	FLG0091168	.....	08/20/19	08/31/19	OFFICE SUPPLY (TRANSFER)	-586.00
08-31	GL	RMS0091167	.....	08/01/19	08/31/19	OFFICE SUPPLY (TRANSFER)	560.00
09-03	AP	01173652	CRYSTAL SPRINGS	08/06/19	08/06/19	WATER	44.80
09-04	AP	01173654	PEIRSON, ZACHARY M.	07/29/19	08/08/19	FOOD & BEVERAGE	67.49
09-06	AP	01175012	STAPLES CREDIT PLAN	08/21/19	08/21/19	OFFICE SUPPLIES (OUTSIDE)	148.39
09-13	AP	01177250	STEPHEN DONALD DAVID HENNEL	09/04/19	09/04/19	HABITATION EXPENSE	90.00
09-13	AP	01177258	HON. LLOYD SMUCKER	09/04/19	09/04/19	LEGISLATIVE PLNNG FOOD AND BEV	344.09
09-17	AP	01178415	PEIRSON, ZACHARY M.	09/03/19	09/05/19	LEGISLATIVE PLNNG FOOD AND BEV	1,197.35
09-20	AP	01179680	FACCHIANO, GREGORY	09/03/19	09/05/19	LEGISLATIVE PLNNG FOOD AND BEV	463.42
09-25	AP	01185102	READYREFRESH BY NESTLE	08/11/19	09/10/19	WATER	36.24
09-25	AP	01185102	READYREFRESH BY NESTLE	08/22/19	08/22/19	OFFICE SUPPLIES (OUTSIDE)	3.49
09-26	AP	01186036	HON. LLOYD SMUCKER	08/28/19	09/13/19	OFFICE SUPPLIES (OUTSIDE)	176.75
09-30	GL	FLG0092059	.....	09/20/19	09/30/19	OFFICE SUPPLY (TRANSFER)	-168.20
09-30	GL	RMS0092050	.....	09/01/19	09/30/19	OFFICE SUPPLY (TRANSFER)	258.46
						SUPPLIES AND MATERIALS TOTALS:	3,175.05
			EQUIPMENT				
07-31	GL	MNT0090280	.....	07/01/19	07/31/19	MAINTENANCE / REPAIRS	260.00
08-30	GL	MNT0091112	.....	08/01/19	08/31/19	MAINTENANCE / REPAIRS	260.00
09-30	GL	MNT0091982	.....	09/01/19	09/30/19	MAINTENANCE / REPAIRS	260.00
						EQUIPMENT TOTALS:	780.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	271,593.61
						OFFICE TOTALS:	271,593.61

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. LLOYD SMUCKER						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
07-11	AP 01149410	LEIDOS DIGITAL SOLUTIONS INC	06/26/19 06/26/19	COMPUTER HARDW PURCH LESS THAN \$25,000		1,020.00
					EQUIPMENT TOTALS:	1,020.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,020.00
					OFFICE TOTALS:	1,020.00
2019 HON. DARREN SOTO						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	352.76
					PERSONNEL COMPENSATION	260,729.75
					TRAVEL	12,140.60
					RENT, COMMUNICATION, UTILITIES	23,745.94
					PRINTING AND REPRODUCTION	2,432.18
					OTHER SERVICES	7,233.40
					SUPPLIES AND MATERIALS	3,423.94
					EQUIPMENT	1,233.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	311,291.57
					OFFICE TOTALS:	311,291.57
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-22	AP 01150801	UNITED STATES POSTAL SERVICE	06/01/19 06/30/19	FRANKED MAIL		96.57
07-31	GL FLG0090324	.....	07/20/19 07/31/19	FRANKED MAIL		-19.95
08-21	AP 01171500	UNITED STATES POSTAL SERVICE	07/01/19 07/31/19	FRANKED MAIL		181.03
09-30	AP 01187988	UNITED STATES POSTAL SERVICE	08/01/19 08/31/19	FRANKED MAIL		107.06
09-30	GL FLG0092059	.....	09/20/19 09/30/19	FRANKED MAIL		-11.95
					FRANKED MAIL TOTALS:	352.76
PERSONNEL COMPENSATION						
		BAUER,BRIAN W	07/01/19 09/30/19	CONSTITUENT SERVICES CASEWORKE		8,750.01
		BIRON,CHRISTINE A	07/01/19 09/30/19	CHIEF OF STAFF		32,154.55
		BROOKS,TRACY S	07/01/19 09/30/19	FIELD REPRESENTATIVE		11,823.75
		CASTRO,ANTONIO	07/01/19 09/30/19	PART-TIME EMPLOYEE		4,050.00
		CHOWDHURY,NATHALIE E	07/01/19 08/02/19	PART-TIME EMPLOYEE		2,133.33
		GUERRA,LIANA A	07/01/19 09/30/19	DEPUTY CHIEF OF STAFF		17,976.00
		LAVERDIERE,MARIA L	09/01/19 09/30/19	SHARED EMPLOYEE		1,000.00
		MARTINEZ,MICHELLE	07/01/19 09/26/19	DISTRICT DIRECTOR		16,722.22
		MCLAREN,NICOLE V	07/01/19 09/01/19	LEGISLATIVE COUNSEL		12,894.73
		MCLAREN,NICOLE V	09/02/19 09/30/19	LEGISLATIVE DIRECTOR		6,130.28
		NICHOLA,MIKE	07/01/19 09/01/19	LEGISLATIVE DIRECTOR		14,806.06
		NICHOLA,MIKE	09/01/19 09/01/19	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		6,189.42
		ORAMA,VALERIE	07/01/19 09/30/19	CONSTITUENT SERVICES CASEWORKE		10,280.01
		PINA,ORIANA A	07/01/19 09/30/19	COMMUNICATIONS DIRECTOR		17,250.00

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REYES,DILENNY S	07/01/19	09/30/19	PRESS SECRETARY/STAFF ASSISTAN	8,750.01
RIVERA,MARTIN E	07/01/19	09/17/19	LEGISLATIVE ASSISTANT	14,972.22
ROCKWOOD JR,WILLIAM F	07/01/19	09/16/19	FINANCIAL AND TECHNOLOGY POLIC	14,777.78
ROCKWOOD JR,WILLIAM F	09/17/19	09/30/19	DEPUTY LEGISLATIVE DIRECTOR	2,722.22
RODRIGUEZ,VIVIAN	07/01/19	09/30/19	OUTREACH DIRECTOR	12,217.89
SHAFFER,SHASTA G	07/01/19	09/30/19	DIRECTOR OF CONSTITUENT SVCS	12,349.26
VALDES VALDERRAMA,ANDREA V	07/01/19	09/30/19	LEGISLATIVE CORRESPONDENT/STAF	11,250.00
VIERDAY,DARREN	07/01/19	09/30/19	FIELD REPRESENTATIVE	11,250.00
WEST,LEATRICE J	07/01/19	09/30/19	CONSTITUENT SERVICES IMMIGRATI	10,280.01
			PERSONNEL COMPENSATION TOTALS:	260,729.75

	TRAVEL				
07-02	AP 01133831	REYES, DILENNY S.	05/05/19 05/29/19	PRIVATE AUTO MILEAGE	52.37
07-02	AP 01145265	BIRON, CHRISTINE A.	06/01/19 06/05/19	PRIVATE AUTO MILEAGE	51.04
07-02	AP 01145265	BIRON, CHRISTINE A.	06/01/19 06/05/19	TAXI/PARKING/TOLLS	68.16
07-09	AP 01147235	BAUER, BRIAN W	05/24/19 05/31/19	PRIVATE AUTO MILEAGE	146.86
07-09	AP 01147235	BAUER, BRIAN W	05/24/19 05/31/19	TAXI/PARKING/TOLLS	34.75
07-15	AP 01149577	CITIBANK GOV CARD SERVICE	06/03/19 06/03/19	COMMERCIAL TRANSPORTATION	157.30
07-15	AP 01149577	CITIBANK GOV CARD SERVICE	06/05/19 06/05/19	COMMERCIAL TRANSPORTATION	87.30
07-15	AP 01149577	CITIBANK GOV CARD SERVICE	06/10/19 06/10/19	COMMERCIAL TRANSPORTATION	87.30
07-15	AP 01149577	CITIBANK GOV CARD SERVICE	06/13/19 06/13/19	COMMERCIAL TRANSPORTATION	157.30
07-15	AP 01149577	CITIBANK GOV CARD SERVICE	06/18/19 06/18/19	COMMERCIAL TRANSPORTATION	87.30
07-15	AP 01149577	CITIBANK GOV CARD SERVICE	06/21/19 06/21/19	COMMERCIAL TRANSPORTATION	157.30
07-15	AP 01149577	CITIBANK GOV CARD SERVICE	06/24/19 06/24/19	COMMERCIAL TRANSPORTATION	277.30
07-15	AP 01150200	BROOKS, TRACY S	06/12/19 06/28/19	PRIVATE AUTO MILEAGE	34.22
07-16	AP 01149603	CITIBANK GOV CARD SERVICE	06/18/19 06/21/19	COMMERCIAL TRANSPORTATION	244.60
07-16	AP 01149603	CITIBANK GOV CARD SERVICE	06/20/19 06/24/19	COMMERCIAL TRANSPORTATION	244.60
07-16	AP 01149603	CITIBANK GOV CARD SERVICE	06/24/19 06/27/19	COMMERCIAL TRANSPORTATION	244.60
07-16	AP 01150034	WEST, LEATRICE J.	06/01/19 06/30/19	PRIVATE AUTO MILEAGE	237.22
07-16	AP 01150039	VIERDAY, DARREN	06/06/19 06/15/19	PRIVATE AUTO MILEAGE	320.33
07-16	AP 01150039	VIERDAY, DARREN	06/06/19 06/15/19	TAXI/PARKING/TOLLS	16.84
07-16	AP 01150042	VIERDAY, DARREN	06/22/19 06/27/19	PRIVATE AUTO MILEAGE	140.07
07-16	AP 01150042	VIERDAY, DARREN	06/22/19 06/27/19	TAXI/PARKING/TOLLS	6.58
07-16	AP 01150104	ORAMA, VALERIE	06/29/19 06/29/19	PRIVATE AUTO MILEAGE	7.31
07-16	AP 01150211	RODRIGUEZ, VIVIAN	05/13/19 05/30/19	PRIVATE AUTO MILEAGE	115.25
07-16	AP 01150211	RODRIGUEZ, VIVIAN	05/13/19 05/30/19	TAXI/PARKING/TOLLS	10.31
07-16	AP 01150216	MARTINEZ, MICHELLE	05/08/19 05/23/19	PRIVATE AUTO MILEAGE	144.19
07-16	AP 01150283	PINA, ORIANA A.	06/03/19 06/24/19	TAXI/PARKING/TOLLS	25.54
07-17	AP 01150031	REYES, DILENNY S.	06/06/19 06/14/19	PRIVATE AUTO MILEAGE	60.55
07-17	AP 01150031	REYES, DILENNY S.	06/10/19 06/10/19	TAXI/PARKING/TOLLS	5.00
08-05	AP 01161218	BAUER, BRIAN W	06/26/19 06/29/19	PRIVATE AUTO MILEAGE	63.10
08-05	AP 01161218	BAUER, BRIAN W	06/26/19 06/29/19	TAXI/PARKING/TOLLS	21.09
08-06	AP 01161175	BIRON, CHRISTINE A.	07/15/19 07/26/19	PRIVATE AUTO MILEAGE	102.08
08-06	AP 01161175	BIRON, CHRISTINE A.	07/15/19 07/26/19	TAXI/PARKING/TOLLS	141.64
08-07	AP 01161117	BIRON, CHRISTINE A.	07/09/19 07/12/19	PRIVATE AUTO MILEAGE	51.04
08-07	AP 01161117	BIRON, CHRISTINE A.	07/09/19 07/12/19	TAXI/PARKING/TOLLS	77.65
08-07	AP 01161133	BAUER, BRIAN W	07/03/19 07/24/19	PRIVATE AUTO MILEAGE	316.62
08-07	AP 01161133	BAUER, BRIAN W	07/03/19 07/24/19	TAXI/PARKING/TOLLS	49.42
08-07	AP 01161136	BAUER, BRIAN W	07/25/19 07/26/19	PRIVATE AUTO MILEAGE	28.89
08-07	AP 01161136	BAUER, BRIAN W	07/25/19 07/26/19	TAXI/PARKING/TOLLS	13.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. DARREN SOTO—Con.						
08-07	AP 01161141	SHAFFER, SHASTA G.	07/09/19 07/30/19	PRIVATE AUTO MILEAGE	133.97	
08-07	AP 01161197	REYES, DILENNY S.	07/20/19 07/26/19	LODGING	831.11	
08-07	AP 01161197	REYES, DILENNY S.	07/18/19 07/18/19	PRIVATE AUTO MILEAGE	9.28	
08-07	AP 01161197	REYES, DILENNY S.	07/24/19 07/26/19	TAXI/PARKING/TOLLS	49.56	
08-07	AP 01161221	BAUER, BRIAN W.	06/05/19 06/26/19	PRIVATE AUTO MILEAGE	196.91	
08-07	AP 01161221	BAUER, BRIAN W.	06/05/19 06/14/19	TAXI/PARKING/TOLLS	40.81	
08-07	AP 01161231	MARTINEZ, MICHELLE	06/17/19 06/29/19	PRIVATE AUTO MILEAGE	104.78	
08-07	AP 01161242	BAUER, BRIAN W.	05/15/19 05/24/19	PRIVATE AUTO MILEAGE	275.21	
08-07	AP 01161242	BAUER, BRIAN W.	05/15/19 05/24/19	TAXI/PARKING/TOLLS	36.75	
08-16	AP 01164937	CITIBANK GOV CARD SERVICE	07/15/19 07/15/19	COMMERCIAL TRANSPORTATION	262.30	
08-16	AP 01164937	CITIBANK GOV CARD SERVICE	07/18/19 07/18/19	COMMERCIAL TRANSPORTATION	157.30	
08-16	AP 01164937	CITIBANK GOV CARD SERVICE	07/23/19 07/23/19	COMMERCIAL TRANSPORTATION	87.30	
08-16	AP 01164937	CITIBANK GOV CARD SERVICE	07/28/19 07/28/19	COMMERCIAL TRANSPORTATION	157.30	
08-19	AP 01164976	CITIBANK GOV CARD SERVICE	07/07/19 07/07/19	COMMERCIAL TRANSPORTATION	164.50	
08-19	AP 01164976	CITIBANK GOV CARD SERVICE	07/09/19 07/09/19	COMMERCIAL TRANSPORTATION	87.30	
08-19	AP 01164976	CITIBANK GOV CARD SERVICE	07/12/19 07/12/19	COMMERCIAL TRANSPORTATION	87.30	
08-19	AP 01164976	CITIBANK GOV CARD SERVICE	07/13/19 07/13/19	COMMERCIAL TRANSPORTATION	157.30	
08-19	AP 01164976	CITIBANK GOV CARD SERVICE	07/15/19 07/15/19	COMMERCIAL TRANSPORTATION	87.30	
08-19	AP 01164976	CITIBANK GOV CARD SERVICE	07/18/19 07/18/19	COMMERCIAL TRANSPORTATION	157.30	
08-19	AP 01164976	CITIBANK GOV CARD SERVICE	07/20/19 07/20/19	COMMERCIAL TRANSPORTATION	314.59	
08-19	AP 01164976	CITIBANK GOV CARD SERVICE	07/23/19 07/23/19	COMMERCIAL TRANSPORTATION	87.30	
08-19	AP 01164976	CITIBANK GOV CARD SERVICE	07/23/19 07/26/19	COMMERCIAL TRANSPORTATION	94.50	
08-19	AP 01164976	CITIBANK GOV CARD SERVICE	07/26/19 07/26/19	COMMERCIAL TRANSPORTATION	314.60	
08-19	AP 01165747	VIERDAY, DARREN	07/31/19 07/31/19	PRIVATE AUTO MILEAGE	24.30	
08-20	AP 01165745	VIERDAY, DARREN	07/02/19 07/29/19	PRIVATE AUTO MILEAGE	325.09	
08-20	AP 01165745	VIERDAY, DARREN	07/04/19 07/22/19	TAXI/PARKING/TOLLS	7.58	
08-22	AP 01165037	GUERRA, LIANA A.	07/23/19 07/26/19	LODGING	557.97	
08-22	AP 01165037	GUERRA, LIANA A.	04/01/19 04/12/19	PRIVATE AUTO MILEAGE	30.16	
08-22	AP 01165037	GUERRA, LIANA A.	05/02/19 05/23/19	PRIVATE AUTO MILEAGE	30.16	
08-22	AP 01165037	GUERRA, LIANA A.	06/03/19 06/24/19	PRIVATE AUTO MILEAGE	45.24	
08-22	AP 01165037	GUERRA, LIANA A.	07/18/19 07/23/19	PRIVATE AUTO MILEAGE	11.31	
08-27	AP 01172325	HON DARREN SOTO	05/02/19 05/17/19	TAXI/PARKING/TOLLS	100.00	
08-27	AP 01172325	HON DARREN SOTO	06/03/19 06/18/19	TAXI/PARKING/TOLLS	53.17	
08-27	AP 01172325	HON DARREN SOTO	07/08/19 07/15/19	TAXI/PARKING/TOLLS	32.84	
08-27	AP 01172329	HON DARREN SOTO	07/18/19 07/29/19	PRIVATE AUTO MILEAGE	22.04	
08-27	AP 01172329	HON DARREN SOTO	07/15/19 07/23/19	TAXI/PARKING/TOLLS	50.17	
08-27	AP 01172329	HON DARREN SOTO	07/29/19 07/29/19	TAXI/PARKING/TOLLS	3.10	
09-20	AP 01184858	CITIBANK GOV CARD SERVICE	08/14/19 08/14/19	COMMERCIAL TRANSPORTATION	135.00	
09-20	AP 01184858	CITIBANK GOV CARD SERVICE	08/17/19 08/17/19	COMMERCIAL TRANSPORTATION	96.00	
09-20	AP 01184858	CITIBANK GOV CARD SERVICE	08/26/19 08/26/19	COMMERCIAL TRANSPORTATION	127.30	
09-23	AP 01185350	VIERDAY, DARREN	08/15/19 08/27/19	PRIVATE AUTO MILEAGE	120.87	
09-23	AP 01185350	VIERDAY, DARREN	08/15/19 08/27/19	TAXI/PARKING/TOLLS	10.86	
09-23	AP 01185364	BAUER, BRIAN W.	08/01/19 08/16/19	PRIVATE AUTO MILEAGE	142.68	

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09-23	AP	01185364	BAUER, BRIAN W	08/01/19	08/15/19	TAXI/PARKING/TOLLS	34.71
09-24	AP	01185272	WEST, LEATRICE J.	08/07/19	08/28/19	PRIVATE AUTO MILEAGE	168.95
09-24	AP	01185320	REYES, DILENNY S.	08/15/19	08/30/19	PRIVATE AUTO MILEAGE	100.22
09-24	AP	01185323	SHAFFER, SHASTA G.	08/08/19	08/30/19	PRIVATE AUTO MILEAGE	147.61
09-24	AP	01185327	VIERDAY, DARREN	08/02/19	08/15/19	PRIVATE AUTO MILEAGE	445.38
09-24	AP	01185327	VIERDAY, DARREN	08/02/19	08/15/19	TAXI/PARKING/TOLLS	15.82
09-24	AP	01185503	BAUER, BRIAN W	08/21/19	08/28/19	PRIVATE AUTO MILEAGE	137.81
09-24	AP	01185503	BAUER, BRIAN W	08/16/19	08/28/19	TAXI/PARKING/TOLLS	25.06
09-24	AP	01185522	HON DARREN SOTO	08/01/19	08/26/19	PRIVATE AUTO MILEAGE	243.31
09-24	AP	01185522	HON DARREN SOTO	08/01/19	08/12/19	TAXI/PARKING/TOLLS	3.86
09-25	AP	01185280	BROOKS, TRACY S	08/01/19	08/27/19	PRIVATE AUTO MILEAGE	37.12
09-25	AP	01185513	BIRON, CHRISTINE A.	08/17/19	08/26/19	COMMERCIAL TRANSPORTATION	462.30
09-25	AP	01185513	BIRON, CHRISTINE A.	08/17/19	08/18/19	LODGING	127.69
09-25	AP	01185513	BIRON, CHRISTINE A.	08/17/19	08/26/19	PRIVATE AUTO MILEAGE	51.04
09-25	AP	01185513	BIRON, CHRISTINE A.	08/17/19	08/26/19	TAXI/PARKING/TOLLS	140.52
09-25	AP	01185549	MARTINEZ, MICHELLE	08/28/19	08/29/19	PRIVATE AUTO MILEAGE	92.10
TRAVEL TOTALS:							12,140.60
RENT, COMMUNICATION, UTILITIES							
07-16	AP	01151689	CITY OF KISSIMMEE	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,921.31
07-16	AP	01152740	CITY OF LAKE WALES	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	120.00
07-16	AP	01153209	THE CITY OF WINTER HAVEN	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	350.00
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DC TELECOM EQUIP (TRANSFER)	32.00
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DC TELECOM SERV (TRANSFER)	121.25
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DC TELECOM TOLLS (TRANSFER)	1,544.60
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DISTR OFF TELECOM TOLL (TRNSF)	312.23
08-16	AP	01164926	CITI PCARD-B2P TOHO WATER AUTHORITY	04/28/19	05/27/19	UTILITIES	34.22
08-16	AP	01164926	CITI PCARD-BRIGHT HOUSE NETWORKS	05/25/19	07/24/19	UTILITIES	346.63
08-16	AP	01167022	CITY OF KISSIMMEE	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,921.31
08-16	AP	01168062	CITY OF LAKE WALES	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	120.00
08-16	AP	01168521	THE CITY OF WINTER HAVEN	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	350.00
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DC TELECOM EQUIP (TRANSFER)	32.00
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DC TELECOM SERV (TRANSFER)	121.25
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DC TELECOM TOLLS (TRANSFER)	1,180.45
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DISTR OFF TELECOM TOLL (TRNSF)	315.94
09-16	AP	01180794	CITY OF KISSIMMEE	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,921.31
09-16	AP	01181831	CITY OF LAKE WALES	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	120.00
09-16	AP	01182287	THE CITY OF WINTER HAVEN	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	350.00
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM EQUIP (TRANSFER)	32.00
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM SERV (TRANSFER)	121.25
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM TOLLS (TRANSFER)	1,280.05
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DISTR OFF TELECOM TOLL (TRNSF)	317.79
09-26	AP	01184967	CITI PCARD-B2P TOHO WATER AUTHORITY	05/27/19	06/27/19	UTILITIES	42.35
09-26	AP	01184967	CITI PCARD-BRIGHT HOUSE NETWORKS	07/01/19	07/31/19	UTILITIES	224.95
09-26	AP	01184967	CITI PCARD-BRIGHT HOUSE NETWORKS	07/25/19	08/24/19	UTILITIES	114.97
09-26	AP	01184967	CITI PCARD-KUA-BUSINESS-UTIL-PMNT	05/30/19	07/01/19	UTILITIES	656.95
09-26	AP	01184967	CITI PCARD-KUA-BUSINESS-UTIL-PMNT	07/01/19	08/01/19	UTILITIES	671.23
09-26	AP	01184967	CITI PCARD-MASSEY SERVICES #93	08/01/19	08/31/19	UTILITIES	60.00
09-26	AP	01184967	CITI PCARD-PAYMENTUS-SERVICE-FEE	05/30/19	08/01/19	UTILITIES	4.95
09-26	AP	01184967	CITI PCARD-PAYMENTUS-SERVICE-FEE	07/01/19	08/01/19	UTILITIES	4.95
RENT, COMMUNICATION, UTILITIES TOTALS:							23,745.94

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. DARREN SOTO—Con.						
PRINTING AND REPRODUCTION						
07-15	AP 01150258	ACCURATE WORD LLC	04/09/19 04/09/19	PRINTING & REPRODUCTION		84.90
07-15	AP 01150264	ACCURATE WORD LLC	04/23/19 04/23/19	PRINTING & REPRODUCTION		333.95
07-15	AP 01150274	ACCURATE WORD LLC	05/31/19 05/31/19	PRINTING & REPRODUCTION		84.90
07-29	GL PIX0090211		06/24/19 07/24/19	PHOTOGRAPHIC (TRANSFER)		23.20
08-09	AP 01164611	ACCURATE WORD LLC	07/22/19 07/22/19	PRINTING & REPRODUCTION		307.50
08-09	AP 01164613	ACCURATE WORD LLC	07/19/19 07/19/19	PRINTING & REPRODUCTION		69.95
08-09	AP 01164616	ACCURATE WORD LLC	06/28/19 06/28/19	PRINTING & REPRODUCTION		69.95
08-09	AP 01164645	RICARDO CARDENOSA	01/26/19 03/29/19	PRINTING & REPRODUCTION		150.00
08-14	AP 01087145	ACCURATE WORD LLC	02/19/19 02/19/19	PRINTING & REPRODUCTION		227.80
08-14	AP 01165184	BSL GEM LASER EXPRESS LLC	01/01/19 03/31/19	PRINTING & REPRODUCTION		375.70
08-28	GL PIX0091004		07/29/19 07/29/19	PHOTOGRAPHIC (TRANSFER)		5.70
09-23	AP 01185552	ACCURATE WORD LLC	08/13/19 08/13/19	PRINTING & REPRODUCTION		84.90
09-23	AP 01185565	ACCURATE WORD LLC	09/13/19 09/13/19	PRINTING & REPRODUCTION		84.90
09-24	AP 01185297	BSL GEM LASER EXPRESS LLC	04/01/19 06/30/19	PRINTING & REPRODUCTION		525.43
09-24	GL PIX0091753		09/12/19 09/12/19	PHOTOGRAPHIC (TRANSFER)		3.40
					PRINTING AND REPRODUCTION TOTALS:	2,432.18
OTHER SERVICES						
07-16	AP 01153053	LEIDOS DIGITAL SOLUTIONS INC	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
08-14	AP 01164642	RYAN HERVEYS LAWN SERVICE INC	07/01/19 07/31/19	JANITORIAL AND MAINT SERV		150.00
08-14	AP 01165113	GROSVENOR BUILDING SERVICES LLC	04/01/19 04/30/19	JANITORIAL AND MAINT SERV		297.00
08-14	AP 01165115	GROSVENOR BUILDING SERVICES LLC	06/01/19 06/30/19	JANITORIAL AND MAINT SERV		297.00
08-14	AP 01165120	GROSVENOR BUILDING SERVICES LLC	08/01/19 08/31/19	JANITORIAL AND MAINT SERV		297.00
08-14	AP 01165202	HENRY CORDERO	06/01/19 06/01/19	NON-TECHNOLOGY SERVICE CONTR		50.00
08-16	AP 01168377	LEIDOS DIGITAL SOLUTIONS INC	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
09-16	AP 01182144	LEIDOS DIGITAL SOLUTIONS INC	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
09-24	AP 01185261	GROSVENOR BUILDING SERVICES LLC	09/01/19 09/30/19	JANITORIAL AND MAINT SERV		297.00
09-24	AP 01185286	RYAN HERVEYS LAWN SERVICE INC	09/01/19 09/30/19	JANITORIAL AND MAINT SERV		150.00
09-26	AP 01184967	CITI PCARD-USPS PO 1050091422	08/01/19 08/01/19	JANITORIAL AND MAINT SERV		10.40
					OTHER SERVICES TOTALS:	7,233.40
SUPPLIES AND MATERIALS						
07-03	AP 01147054	OFFICE DEPOT INC	05/30/19 05/30/19	WATER		3.31
07-03	AP 01147054	OFFICE DEPOT INC	05/20/19 05/20/19	FOOD & BEVERAGE		3.85
07-03	AP 01147054	OFFICE DEPOT INC	05/31/19 05/31/19	FOOD & BEVERAGE		26.37
07-03	AP 01147054	OFFICE DEPOT INC	05/16/19 05/16/19	OFFICE SUPPLIES (OUTSIDE)		42.93
07-03	AP 01147054	OFFICE DEPOT INC	05/20/19 05/20/19	OFFICE SUPPLIES (OUTSIDE)		27.38
07-03	AP 01147054	OFFICE DEPOT INC	05/23/19 05/23/19	OFFICE SUPPLIES (OUTSIDE)		99.18
07-03	AP 01147054	OFFICE DEPOT INC	05/30/19 05/30/19	OFFICE SUPPLIES (OUTSIDE)		6.57
07-03	AP 01147054	OFFICE DEPOT INC	05/31/19 05/31/19	OFFICE SUPPLIES (OUTSIDE)		16.50
07-03	AP 01147078	OFFICE DEPOT INC	05/23/19 05/23/19	FOOD & BEVERAGE		86.87
07-03	AP 01147078	OFFICE DEPOT INC	05/16/19 05/16/19	OFFICE SUPPLIES (OUTSIDE)		50.69
07-03	AP 01147078	OFFICE DEPOT INC	05/21/19 05/21/19	OFFICE SUPPLIES (OUTSIDE)		21.88
07-03	AP 01147078	OFFICE DEPOT INC	05/23/19 05/23/19	OFFICE SUPPLIES (OUTSIDE)		63.15

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07-05	AP	01147565	DEER PARK	05/31/19	05/31/19	WATER	55.87
07-05	AP	01147596	OFFICE DEPOT INC	05/03/19	05/03/19	OFFICE SUPPLIES (OUTSIDE)	101.82
07-26	AP	01149085	OFFICE DEPOT INC	06/03/19	06/03/19	FOOD & BEVERAGE	15.50
07-26	AP	01149085	OFFICE DEPOT INC	06/13/19	06/13/19	FOOD & BEVERAGE	48.28
07-26	AP	01149085	OFFICE DEPOT INC	06/08/19	06/08/19	OFFICE SUPPLIES (OUTSIDE)	19.18
07-26	AP	01149085	OFFICE DEPOT INC	06/10/19	06/10/19	OFFICE SUPPLIES (OUTSIDE)	21.88
07-26	AP	01153415	OFFICE DEPOT INC	06/20/19	06/20/19	FOOD & BEVERAGE	10.82
07-26	AP	01153415	OFFICE DEPOT INC	06/25/19	06/25/19	FOOD & BEVERAGE	30.61
07-26	AP	01153415	OFFICE DEPOT INC	06/20/19	06/20/19	OFFICE SUPPLIES (OUTSIDE)	4.77
07-30	AP	01159598	DEER PARK	06/30/19	06/30/19	WATER	4.00
07-31	GL	FLG0090324		07/20/19	07/31/19	OFFICE SUPPLY (TRANSFER)	-51.00
07-31	GL	RMS0090326		07/01/19	07/31/19	OFFICE SUPPLY (TRANSFER)	416.34
08-08	AP	01149132	OFFICE DEPOT INC	06/07/19	06/07/19	OFFICE SUPPLIES (OUTSIDE)	55.95
08-08	AP	01149132	OFFICE DEPOT INC	06/08/19	06/08/19	OFFICE SUPPLIES (OUTSIDE)	16.67
08-08	AP	01149132	OFFICE DEPOT INC	06/10/19	06/10/19	OFFICE SUPPLIES (OUTSIDE)	10.51
08-16	AP	01164926	CITI PCARD-ORLANDO SENTINEL COMMUNI	06/26/19	07/24/19	PUBLICATIONS/REFERENCE MAT'L	15.96
08-16	AP	01164926	CITI PCARD-WB MASON	06/05/19	06/05/19	WATER	3.98
08-16	AP	01164926	CITI PCARD-WB MASON	06/18/19	06/18/19	FOOD & BEVERAGE	92.94
08-20	AP	01162006	OFFICE DEPOT INC	07/15/19	07/15/19	OFFICE SUPPLIES (OUTSIDE)	51.90
08-21	AP	01162308	OFFICE DEPOT INC	07/05/19	07/05/19	FOOD & BEVERAGE	42.33
08-21	AP	01162308	OFFICE DEPOT INC	07/12/19	07/12/19	FOOD & BEVERAGE	27.86
08-21	AP	01162308	OFFICE DEPOT INC	07/09/19	07/09/19	OFFICE SUPPLIES (OUTSIDE)	42.86
08-27	AP	01171992	CITI PCARD-B&H PHOTO 800-606-6969	06/28/19	06/28/19	OFFICE SUPPLIES (OUTSIDE)	20.98
08-27	AP	01171992	CITI PCARD-STAPLES DIRECT	07/03/19	07/03/19	OFFICE SUPPLIES (OUTSIDE)	107.49
08-27	AP	01171992	CITI PCARD-WAYFAIR Wayfair	07/04/19	07/04/19	OFFICE SUPPLIES (OUTSIDE)	171.98
08-28	AP	01173604	DEER PARK	07/31/19	07/31/19	WATER	52.88
08-28	AP	01173998	OFFICE DEPOT INC	07/23/19	07/23/19	WATER	6.66
08-28	AP	01173998	OFFICE DEPOT INC	07/31/19	07/31/19	FOOD & BEVERAGE	15.55
08-28	AP	01173998	OFFICE DEPOT INC	07/19/19	07/19/19	OFFICE SUPPLIES (OUTSIDE)	12.40
08-28	AP	01173998	OFFICE DEPOT INC	07/23/19	07/23/19	OFFICE SUPPLIES (OUTSIDE)	251.49
08-28	AP	01173998	OFFICE DEPOT INC	07/31/19	07/31/19	OFFICE SUPPLIES (OUTSIDE)	8.43
08-28	AP	01174081	IMPACTOFFICE	08/01/19	08/15/19	FOOD & BEVERAGE	60.53
08-31	GL	RMS0091167		08/01/19	08/31/19	OFFICE SUPPLY (TRANSFER)	613.18
09-10	AP	01173983	OFFICE DEPOT INC	07/17/19	07/17/19	FOOD & BEVERAGE	27.34
09-10	AP	01173983	OFFICE DEPOT INC	07/17/19	07/17/19	OFFICE SUPPLIES (OUTSIDE)	32.37
09-10	AP	01173983	OFFICE DEPOT INC	07/26/19	07/26/19	OFFICE SUPPLIES (OUTSIDE)	1.59
09-24	AP	01185529	CITI PCARD-AMZN Mktp US MA95C4S70	08/15/19	08/15/19	OFFICE SUPPLIES (OUTSIDE)	15.98
09-24	AP	01185529	CITI PCARD-AMZN Mktp US M07142CT1	08/15/19	08/15/19	OFFICE SUPPLIES (OUTSIDE)	104.40
09-26	AP	01184967	CITI PCARD-ORLANDO SENTINEL COMMUNI	08/22/19	09/18/19	PUBLICATIONS/REFERENCE MAT'L	15.96
09-27	AP	01188178	DEER PARK	08/31/19	08/31/19	WATER	33.41
09-30	AP	01188609	IMPACTOFFICE	08/16/19	08/31/19	OFFICE SUPPLIES (OUTSIDE)	133.73
09-30	GL	FLG0092059		09/20/19	09/30/19	OFFICE SUPPLY (TRANSFER)	-32.00
09-30	GL	RMS0092050		09/01/19	09/30/19	OFFICE SUPPLY (TRANSFER)	281.88
SUPPLIES AND MATERIALS TOTALS:							3,423.94
EQUIPMENT							
07-31	GL	MNT0090280		07/01/19	07/31/19	MAINTENANCE / REPAIRS	411.00
08-30	GL	MNT0091112		08/01/19	08/31/19	MAINTENANCE / REPAIRS	411.00
09-30	GL	MNT0091982		09/01/19	09/30/19	MAINTENANCE / REPAIRS	411.00
EQUIPMENT TOTALS:							1,233.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2019 HON. DARREN SOTO—Con.					OFFICIAL EXPENSES OF MEMBERS TOTALS:	311,291.57
					OFFICE TOTALS:	<u>311,291.57</u>
2018 HON. DARREN SOTO OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
07-15	AP 01150122	LEIDOS DIGITAL SOLUTIONS INC	06/26/19 06/26/19	OFFICE SUPPLIES (OUTSIDE)		405.00
					SUPPLIES AND MATERIALS TOTALS:	405.00
EQUIPMENT						
07-15	AP 01150122	LEIDOS DIGITAL SOLUTIONS INC	06/26/19 06/26/19	COMPUTER HARDW PURCH LESS THAN \$25,000		2,152.21
					EQUIPMENT TOTALS:	2,152.21
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,557.21
					OFFICE TOTALS:	<u>2,557.21</u>
INTERN ALLOWANCES 2019 HON. DARREN SOTO INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	10,920.00
					INTERN ALLOWANCES TOTALS:	4,046.67
					OFFICE TOTALS:	<u>4,046.67</u>
INTERN ALLOWANCES PERSONNEL COMPENSATION						
		FERNANDEZ FELICIANO,FERNANDO A	07/01/19 07/26/19	PAID INTERN - HOUSE PROGRAM		86.67
		ISMAL,RABIYA R	07/01/19 08/06/19	PAID INTERN - HOUSE PROGRAM		2,160.00
		VELEZ,JULIETTE-CYRE	07/01/19 07/31/19	PAID INTERN - HOUSE PROGRAM		1,800.00
					PERSONNEL COMPENSATION TOTALS:	4,046.67
					INTERN ALLOWANCES TOTALS:	4,046.67
					OFFICE TOTALS:	<u>4,046.67</u>
MEMBERS REPRESENTATIONAL ALLOW 2019 HON. ABIGAIL DAVIS SPANBERGER OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	230.79
					PERSONNEL COMPENSATION	628,239.83
					TRAVEL	10,689.33
					RENT, COMMUNICATION, UTILITIES	47,936.42
					PRINTING AND REPRODUCTION	2,433.89
					OTHER SERVICES	33,712.83
					SUPPLIES AND MATERIALS	10,066.00
					EQUIPMENT	11,113.05
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	744,422.14
						<u>262,246.79</u>

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OFFICE TOTALS: 744,422.14 262,246.79

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
07-22	AP	01150801	UNITED STATES POSTAL SERVICE	06/01/19	06/30/19	FRANKED MAIL	67.69	
07-31	GL	FLG0090324	.....	07/20/19	07/31/19	FRANKED MAIL	-38.70
08-21	AP	01171500	UNITED STATES POSTAL SERVICE	07/01/19	07/31/19	FRANKED MAIL	218.48	
08-31	GL	FLG0091168	.....	08/20/19	08/31/19	FRANKED MAIL	-30.85
09-30	AP	01187988	UNITED STATES POSTAL SERVICE	08/01/19	08/31/19	FRANKED MAIL	116.73	
09-30	GL	FLG0092059	.....	09/20/19	09/30/19	FRANKED MAIL	-15.20
							FRANKED MAIL TOTALS:	318.15

PERSONNEL COMPENSATION

		BAKER, COLE A	07/01/19	09/30/19	LEGISLATIVE CORRESPONDENT	9,999.99		
		BLACK, KRISTI L	07/01/19	09/30/19	DISTRICT COORDINATOR	11,124.99		
		CARL, EMMA L	07/01/19	09/30/19	DIRECTOR OF SCHEDULING	14,250.00		
		COUGHLIN, ISABEL M.	07/01/19	09/30/19	STAFF ASSISTANT	9,249.99		
		DURRETT, JESSIE M	09/03/19	09/30/19	LEGISLATIVE ASSISTANT	3,733.33		
		EICHMANN, REBECCA P	07/01/19	09/30/19	OFFICE MANAGER	11,250.00		
		FRASCATI, CONNOR J	09/11/19	09/30/19	PAID INTERN	411.76		
		GLENN, COURTNEY R	07/01/19	09/30/19	DISTRICT COORDINATOR	10,374.99		
		JANANI, MARYAM Z	07/01/19	09/30/19	LEGISLATIVE DIRECTOR	17,499.99		
		JOHANNES, SIGRID B	07/01/19	09/30/19	PRESS/DIGITAL ASSISTANT	9,999.99		
		JONES JR, ROSCOE	07/01/19	09/30/19	CHIEF OF STAFF	41,250.00		
		JOSEPH, CONNOR C	07/01/19	09/30/19	PRESS SECRETARY	15,000.00		
		KRENZ, BONNIE E	07/01/19	09/30/19	LEGISLATIVE ASSISTANT	13,250.01		
		MASK, KAREN A	07/01/19	09/30/19	DISTRICT DIRECTOR	21,249.99		
		MEREDITH, SHAWN M	07/01/19	09/30/19	DISTRICT COORDINATOR	10,374.99		
		MILLER, MACKENZIE H	07/01/19	09/30/19	DISTRICT COORDINATOR	10,374.99		
		WERNER, AMANDA S	07/01/19	08/15/19	PAID INTERN	2,352.00		
		WILLIAMS, EMILY J	07/01/19	09/30/19	STAFF ASSISTANT	9,249.99		
							PERSONNEL COMPENSATION TOTALS:	220,997.00

TRAVEL

07-02	AP	01143222	HON. ABIGAIL DAVIS SPANBERGER	03/05/19	03/29/19	PRIVATE AUTO MILEAGE	280.72
07-02	AP	01143222	HON. ABIGAIL DAVIS SPANBERGER	04/01/19	04/29/19	PRIVATE AUTO MILEAGE	350.90
07-02	AP	01143222	HON. ABIGAIL DAVIS SPANBERGER	05/02/19	05/10/19	PRIVATE AUTO MILEAGE	210.54
07-02	AP	01143222	HON. ABIGAIL DAVIS SPANBERGER	06/03/19	06/13/19	PRIVATE AUTO MILEAGE	140.36
07-09	AP	01146930	MILLER, MACKENZIE H.	01/12/19	01/27/19	PRIVATE AUTO MILEAGE	157.76
07-09	AP	01146932	MILLER, MACKENZIE H.	02/02/19	02/22/19	PRIVATE AUTO MILEAGE	87.58
07-09	AP	01146932	MILLER, MACKENZIE H.	02/07/19	02/08/19	TAXI/PARKING/TOLLS	6.00
07-09	AP	01146934	MILLER, MACKENZIE H.	03/22/19	03/28/19	PRIVATE AUTO MILEAGE	230.26
07-09	AP	01146934	MILLER, MACKENZIE H.	03/23/19	03/23/19	TAXI/PARKING/TOLLS	5.00
07-22	AP	01153383	CITIBANK GOV CARD SERVICE	07/10/19	07/12/19	LOGGING	388.88
08-05	AP	01159818	MEREDITH, SHAWN M.	06/12/19	06/21/19	PRIVATE AUTO MILEAGE	38.66
08-05	AP	01159818	MEREDITH, SHAWN M.	06/15/19	06/15/19	TAXI/PARKING/TOLLS	7.00
08-05	AP	01159946	CITIBANK GOV CARD SERVICE	07/23/19	07/23/19	COMMERCIAL TRANSPORTATION	33.00
08-05	AP	01159946	CITIBANK GOV CARD SERVICE	07/18/19	07/18/19	TAXI/PARKING/TOLLS	15.41
08-05	AP	01159946	CITIBANK GOV CARD SERVICE	07/23/19	07/23/19	TAXI/PARKING/TOLLS	10.39
08-05	AP	01160568	JONES JR, ROSCOE	07/30/19	07/30/19	CAR RENTAL	113.32
08-06	AP	01160096	JONES JR, ROSCOE	07/28/19	07/28/19	PRIVATE AUTO MILEAGE	139.08

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ABIGAIL DAVIS SPANBERGER—Con.						
08-06	AP 01160109	MEREDITH, SHAWN M.	07/13/19 07/25/19	PRIVATE AUTO MILEAGE	140.42	
08-06	AP 01160565	MILLER, MACKENZIE H.	05/03/19 05/28/19	PRIVATE AUTO MILEAGE	105.56	
08-07	AP 01159817	GLENN, COURTNEY R.	02/10/19 02/23/19	PRIVATE AUTO MILEAGE	156.54	
08-07	AP 01159817	GLENN, COURTNEY R.	03/10/19 03/26/19	PRIVATE AUTO MILEAGE	207.06	
08-07	AP 01159817	GLENN, COURTNEY R.	04/10/19 04/24/19	PRIVATE AUTO MILEAGE	128.82	
08-07	AP 01159817	GLENN, COURTNEY R.	05/04/19 05/30/19	PRIVATE AUTO MILEAGE	98.06	
08-07	AP 01159817	GLENN, COURTNEY R.	06/01/19 06/05/19	PRIVATE AUTO MILEAGE	112.75	
08-08	AP 01162787	JONES JR, ROSCOE	08/03/19 08/03/19	CAR RENTAL	95.73	
08-08	AP 01162787	JONES JR, ROSCOE	08/03/19 08/03/19	GASOLINE	29.76	
08-20	AP 01166576	HON. LLOYD SMUCKER	07/17/19 07/17/19	MEALS	13.06	
08-21	AP 01166833	MILLER, MACKENZIE H.	06/01/19 06/30/19	PRIVATE AUTO MILEAGE	107.30	
08-21	AP 01166833	MILLER, MACKENZIE H.	06/30/19 06/30/19	TAXI/PARKING/TOLLS	20.00	
08-21	AP 01166834	MILLER, MACKENZIE H.	07/09/19 07/29/19	PRIVATE AUTO MILEAGE	155.73	
08-21	AP 01166842	JONES JR, ROSCOE	08/12/19 08/13/19	LODGING	104.62	
08-21	AP 01166842	JONES JR, ROSCOE	08/12/19 08/13/19	CAR RENTAL	169.60	
08-21	AP 01166842	JONES JR, ROSCOE	08/13/19 08/13/19	GASOLINE	19.61	
08-29	AP 01173121	JOSEPH, CONNOR C.	08/14/19 08/17/19	LODGING	405.43	
08-29	AP 01173121	JOSEPH, CONNOR C.	08/13/19 08/17/19	TAXI/PARKING/TOLLS	98.34	
08-29	AP 01173142	MEREDITH, SHAWN M.	07/28/19 08/06/19	PRIVATE AUTO MILEAGE	306.36	
09-04	AP 01173110	KRENZ, BONNIE E.	03/22/19 03/22/19	COMMERCIAL TRANSPORTATION	113.00	
09-04	AP 01173110	KRENZ, BONNIE E.	07/30/19 08/19/19	PRIVATE AUTO MILEAGE	602.62	
09-04	AP 01173117	EICHMANN, REBECCA P.	08/12/19 08/12/19	COMMERCIAL TRANSPORTATION	28.50	
09-04	AP 01173117	EICHMANN, REBECCA P.	07/30/19 07/30/19	PRIVATE AUTO MILEAGE	83.29	
09-04	AP 01173117	EICHMANN, REBECCA P.	08/12/19 08/12/19	TAXI/PARKING/TOLLS	14.43	
09-04	AP 01173253	MASK, KAREN A.	06/20/19 06/20/19	COMMERCIAL TRANSPORTATION	76.00	
09-04	AP 01173253	MASK, KAREN A.	06/05/19 06/26/19	PRIVATE AUTO MILEAGE	323.06	
09-04	AP 01173253	MASK, KAREN A.	07/06/19 07/22/19	PRIVATE AUTO MILEAGE	261.58	
09-26	AP 01173250	MASK, KAREN A.	05/05/19 05/26/19	PRIVATE AUTO MILEAGE	438.65	
09-26	AP 01186326	MEREDITH, SHAWN M.	08/14/19 09/04/19	PRIVATE AUTO MILEAGE	172.38	
				TRAVEL TOTALS:	6,803.12	
		RENT, COMMUNICATION, UTILITIES				
07-11	AP 01149590	VERIZON WIRELESS	06/24/19 07/23/19	TELECOMSRV/EQ/TOLL CHARGE	943.57	
07-15	AP 01146920	CITI PCARD-USPS PO 1050091422	06/04/19 06/04/19	POSTAGE / COURIER / BOX RENTAL	12.95	
07-15	AP 01146920	CITI PCARD-VERIZON WRLS D6248-01	06/05/19 06/05/19	TELECOMSRV/EQ/TOLL CHARGE	37.49	
07-16	AP 01151983	REGIONAL HEADQUARTERS INC	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,169.79	
07-16	AP 01151984	SPOTSYLVANIA COUNTY	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)	300.00	
07-22	AP 01153412	CITI PCARD-USPS PO 1050091422	06/13/19 06/13/19	POSTAGE / COURIER / BOX RENTAL	57.30	
07-26	GL EMS0090172		06/01/19 06/30/19	DC TELECOM EQUIP (TRANSFER)	158.49	
07-26	GL EMS0090172		06/01/19 06/30/19	DC TELECOM SERV (TRANSFER)	103.00	
07-26	GL EMS0090172		06/01/19 06/30/19	DC TELECOM TOLLS (TRANSFER)	114.27	
07-26	GL EMS0090172		06/01/19 06/30/19	DISTR OFF TELECOM TOLL (TRNSF)	833.35	
08-05	AP 01159962	CITI PCARD-USPS PO 1050091422	07/18/19 07/18/19	POSTAGE / COURIER / BOX RENTAL	10.14	
08-05	AP 01159962	CITI PCARD-USPS PO 1050091422	07/23/19 07/23/19	POSTAGE / COURIER / BOX RENTAL	28.99	

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08-05	AP	01159962	CITI PCARD-USPS PO 1050091422	07/25/19	07/25/19	POSTAGE / COURIER / BOX RENTAL	14.35
08-07	AP	01162776	COMCAST	06/04/19	07/14/19	UTILITIES	299.90
08-09	AP	01162781	COMCAST	07/15/19	08/14/19	UTILITIES	147.00
08-16	AP	01167312	REGIONAL HEADQUARTERS INC	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,169.79
08-16	AP	01167313	SPOTSYLVANIA COUNTY	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	300.00
08-20	AP	01166576	HON. LLOYD SMUCKER	07/17/19	07/17/19	TEMPORARY SPACE RENTAL	27.10
08-28	GL	GRP0091003	.....	08/01/19	08/31/19	HIR GRAPHICS (TRANSFER)	70.00
08-29	AP	01173102	VERIZON WIRELESS	07/24/19	08/23/19	TELECOMSRV/EQ/TOLL CHARGE	954.21
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DC TELECOM EQUIP (TRANSFER)	158.49
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DC TELECOM SERV (TRANSFER)	110.75
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DC TELECOM TOLLS (TRANSFER)	186.63
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DISTR OFF TELECOM TOLL (TRNSF)	456.99
09-04	AP	01172943	LOUISA COUNTY HIGH SCHOOL	08/21/19	08/21/19	TEMPORARY SPACE RENTAL	325.00
09-16	AP	01181082	REGIONAL HEADQUARTERS INC	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,169.79
09-16	AP	01181083	SPOTSYLVANIA COUNTY	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	300.00
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM EQUIP (TRANSFER)	158.49
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM SERV (TRANSFER)	110.75
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM TOLLS (TRANSFER)	165.63
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DISTR OFF TELECOM TOLL (TRNSF)	458.88
RENT, COMMUNICATION, UTILITIES TOTALS:							16,353.09
PRINTING AND REPRODUCTION							
07-22	AP	01153455	ACCURATE WORD LLC	07/05/19	07/05/19	PRINTING & REPRODUCTION	39.95
08-08	AP	01162767	ACCURATE WORD LLC	07/19/19	07/19/19	PRINTING & REPRODUCTION	79.90
08-29	AP	01172784	ACCURATE WORD LLC	08/15/19	08/15/19	PRINTING & REPRODUCTION	39.95
08-29	AP	01173187	CITI PCARD-FACEBK 65GTTMSFG2	07/15/19	07/16/19	ADVERTISEMENTS	75.00
08-29	AP	01173187	CITI PCARD-FACEBK EQ7P9M2GG2	07/12/19	07/14/19	ADVERTISEMENTS	75.00
08-29	AP	01173187	CITI PCARD-FACEBK FJ8LAMJGG2	06/27/19	07/09/19	ADVERTISEMENTS	25.00
08-29	AP	01173187	CITI PCARD-FACEBK H5JU7M2GG2	07/09/19	07/10/19	ADVERTISEMENTS	25.00
08-29	AP	01173187	CITI PCARD-FACEBK Q28QSMGG2	07/11/19	07/12/19	ADVERTISEMENTS	50.00
08-29	AP	01173187	CITI PCARD-FACEBK V9PUSMSFG2	07/13/19	07/14/19	ADVERTISEMENTS	53.75
08-29	AP	01173187	CITI PCARD-FACEBK VS3SYLNG2	07/10/19	07/11/19	ADVERTISEMENTS	35.00
08-29	AP	01173187	CITI PCARD-FACEBK WS7K2MEFG2	06/25/19	06/28/19	ADVERTISEMENTS	25.00
09-24	AP	01186330	ACCURATE WORD LLC	09/03/19	09/03/19	PRINTING & REPRODUCTION	39.95
PRINTING AND REPRODUCTION TOTALS:							563.50
OTHER SERVICES							
07-03	AP	01144031	RICKY L WALKER	05/24/19	05/24/19	SECURITY SERVICE	90.00
07-16	AP	01152211	HOUSECALL LLC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
07-16	AP	01152671	FIRESIDE21	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
08-16	AP	01167540	HOUSECALL LLC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
08-16	AP	01167992	FIRESIDE21	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
08-28	AP	01173581	FIRESIDE21	06/01/19	06/30/19	WEB DEV HST.EMAIL & RLTD SERV	350.00
08-28	AP	01173588	FIRESIDE21	07/01/19	07/31/19	WEB DEV HST.EMAIL & RLTD SERV	350.00
09-16	AP	01181310	HOUSECALL LLC	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
09-16	AP	01181761	FIRESIDE21	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
09-30	AP	01186550	FIRESIDE21	08/01/19	08/31/19	WEB DEV HST.EMAIL & RLTD SERV	350.00
OTHER SERVICES TOTALS:							11,490.00
SUPPLIES AND MATERIALS							
07-05	AP	01147565	DEER PARK	05/31/19	05/31/19	WATER	65.86
07-15	AP	01146920	CITI PCARD-ADOBE CREATIVE CLOUD	06/05/19	07/04/19	SOFTWARE LESS THAN \$500	56.17

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ABIGAIL DAVIS SPANBERGER—Con.						
07-15	AP 01146920	CITI PCARD-AMAZON.COM M69627YA2 AMZN	06/26/19 06/26/19	OFFICE SUPPLIES (OUTSIDE)	91.78	
07-15	AP 01146920	CITI PCARD-AMZN MKTP US M63643V11 AM	06/06/19 06/06/19	OFFICE SUPPLIES (OUTSIDE)	74.19	
07-15	AP 01146920	CITI PCARD-AMZN Mktp US M64004GMO	06/14/19 06/14/19	OFFICE SUPPLIES (OUTSIDE)	30.99	
07-15	AP 01146920	CITI PCARD-AMZN Mktp US M660V6CT1	05/29/19 05/29/19	OFFICE SUPPLIES (OUTSIDE)	10.28	
07-15	AP 01146920	CITI PCARD-AMZN Mktp US MN74G0ID2	05/29/19 05/29/19	OFFICE SUPPLIES (OUTSIDE)	150.11	
07-15	AP 01146920	CITI PCARD-DRI Flickr	06/27/19 06/26/20	SOFTWARE LESS THAN \$500	52.99	
07-22	AP 01153412	CITI PCARD-CREAMERY DD 60068111	06/20/19 06/20/19	FOOD & BEVERAGE	17.50	
07-22	AP 01153412	CITI PCARD-SQ BULLFROG BAGELS	06/19/19 06/19/19	FOOD & BEVERAGE	60.75	
07-22	AP 01153412	CITI PCARD-USHR LONGWORTH FOOD CT	06/19/19 06/19/19	FOOD & BEVERAGE	26.00	
07-30	AP 01159598	DEER PARK	06/30/19 06/30/19	WATER	65.86	
07-31	GL FLG0090324	.....	07/20/19 07/31/19	OFFICE SUPPLY (TRANSFER)	-128.00	
07-31	GL RMS0090326	.....	07/01/19 07/31/19	OFFICE SUPPLY (TRANSFER)	568.27	
08-05	AP 01159541	CITI PCARD-BHM FLS CIRCULATION	05/29/19 05/29/20	PUBLICATIONS/REFERENCE MAT'L	69.95	
08-05	AP 01159541	CITI PCARD-BHM RTD PAPER SUBCRIP	05/29/19 05/29/20	PUBLICATIONS/REFERENCE MAT'L	99.00	
08-05	AP 01159541	CITI PCARD-BHM STAR EXPONENT	05/29/19 05/29/20	PUBLICATIONS/REFERENCE MAT'L	59.95	
08-05	AP 01159541	CITI PCARD-BHM THE DAILY PROGRESS	05/29/19 05/29/20	PUBLICATIONS/REFERENCE MAT'L	59.95	
08-05	AP 01159541	CITI PCARD-D J WALL-ST-JOURNAL	05/31/19 06/30/19	PUBLICATIONS/REFERENCE MAT'L	16.54	
08-05	AP 01159541	CITI PCARD-NEW YORK TIMES DIGITAL	05/29/19 06/26/19	PUBLICATIONS/REFERENCE MAT'L	13.25	
08-05	AP 01159541	CITI PCARD-NEW YORK TIMES DIGITAL	06/24/19 07/24/19	PUBLICATIONS/REFERENCE MAT'L	13.25	
08-05	AP 01159962	CITI PCARD-ADOBE CREATIVE CLOUD	07/05/19 08/04/19	SOFTWARE LESS THAN \$500	56.17	
08-05	AP 01159962	CITI PCARD-AMZN Mktp US MH1PJ5L2	07/10/19 07/10/19	OFFICE SUPPLIES (OUTSIDE)	28.62	
08-05	AP 01159962	CITI PCARD-CREAMERY DD 60068111	07/24/19 07/24/19	FOOD & BEVERAGE	26.90	
08-05	AP 01159962	CITI PCARD-D J WALL-ST-JOURNAL	07/30/19 08/28/19	PUBLICATIONS/REFERENCE MAT'L	16.54	
08-05	AP 01159962	CITI PCARD-NEW YORK TIMES DIGITAL	07/24/19 08/21/19	PUBLICATIONS/REFERENCE MAT'L	13.25	
08-05	AP 01159962	CITI PCARD-WALMART.COM 8009666546	07/16/19 07/16/19	OFFICE SUPPLIES (OUTSIDE)	165.11	
08-28	AP 01173604	DEER PARK	07/31/19 07/31/19	WATER	56.38	
08-29	AP 01173142	MEREDITH, SHAWN M.	08/14/19 08/14/19	FOOD & BEVERAGE	40.00	
08-31	GL FLG0091168	.....	08/20/19 08/31/19	OFFICE SUPPLY (TRANSFER)	-108.00	
08-31	GL RMS0091167	.....	08/01/19 08/31/19	OFFICE SUPPLY (TRANSFER)	149.57	
09-04	AP 01173117	EICHMANN, REBECCA P.	08/17/19 08/17/19	WATER	20.40	
09-10	AP 01175446	CITI PCARD-ADOBE CREATIVE CLOUD	08/04/19 09/03/19	SOFTWARE LESS THAN \$500	56.17	
09-10	AP 01175446	CITI PCARD-D J WALL-ST-JOURNAL	08/30/19 09/28/19	PUBLICATIONS/REFERENCE MAT'L	16.54	
09-10	AP 01175446	CITI PCARD-NEW YORK TIMES DIGITAL	08/21/19 09/18/19	PUBLICATIONS/REFERENCE MAT'L	13.25	
09-10	AP 01175446	CITI PCARD-OFFICE DEPOT #5910	08/14/19 08/14/19	OFFICE SUPPLIES (OUTSIDE)	56.09	
09-26	AP 01173250	MASK, KAREN A.	05/29/19 05/29/19	OFFICE SUPPLIES (OUTSIDE)	81.09	
09-27	AP 01188178	DEER PARK	08/31/19 08/31/19	WATER	62.87	
09-30	GL FLG0092059	.....	09/20/19 09/30/19	OFFICE SUPPLY (TRANSFER)	-48.00	
09-30	GL RMS0092050	.....	09/01/19 09/30/19	OFFICE SUPPLY (TRANSFER)	162.92	
				SUPPLIES AND MATERIALS TOTALS:	2,340.51	
EQUIPMENT						
07-31	GL MNT0090280	.....	07/01/19 07/31/19	MAINTENANCE / REPAIRS	351.29	
07-31	GL RPY0090282	07/01/19 07/31/19	EQUIPMENT PURCHASES	775.85	
08-30	GL MNT0091112	08/01/19 08/31/19	MAINTENANCE / REPAIRS	351.29	

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08-30	GL	RPY0091113	08/01/19	08/31/19	EQUIPMENT PURCHASES	775.85	
09-30	GL	MNT0091982	09/01/19	09/30/19	MAINTENANCE / REPAIRS	351.29	
09-30	GL	RPY0091981	.....	09/01/19	09/30/19	EQUIPMENT PURCHASES	775.85	
						EQUIPMENT TOTALS:	3,381.42	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	262,246.79	
						OFFICE TOTALS:	262,246.79	

INTERN ALLOWANCES
2019 HON. ABIGAIL DAVIS SPANBERGER
INTERN ALLOWANCES

PERSONNEL COMPENSATION	13,747.26	7,692.42
INTERN ALLOWANCES TOTALS:	13,747.26	7,692.42
OFFICE TOTALS:	13,747.26	7,692.42

INTERN ALLOWANCES
PERSONNEL COMPENSATION

GAGNE, AVERY	07/01/19	08/15/19	PAID INTERN - HOUSE PROGRAM	2,352.00
HEADINGER, GRACE L.	07/01/19	08/15/19	PAID INTERN - HOUSE PROGRAM	2,352.00
MAGUIRE, ELIZABETH G	09/03/19	09/30/19	PAID INTERN - HOUSE PROGRAM	1,494.21
SMILLIE, MACKENZIE W	09/03/19	09/30/19	PAID INTERN - HOUSE PROGRAM	1,494.21
			PERSONNEL COMPENSATION TOTALS:	7,692.42
			INTERN ALLOWANCES TOTALS:	7,692.42
			OFFICE TOTALS:	7,692.42

MEMBERS REPRESENTATIONAL ALLOW
2019 HON. ROSS SPANO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	30,022.21	29,303.34
PERSONNEL COMPENSATION	649,132.42	216,938.89
TRAVEL	25,168.35	8,186.51
RENT, COMMUNICATION, UTILITIES	55,897.68	21,298.47
PRINTING AND REPRODUCTION	20,999.89	19,199.86
OTHER SERVICES	17,575.00	6,555.00
SUPPLIES AND MATERIALS	7,394.03	899.83
EQUIPMENT	7,400.58	248.55
OFFICIAL EXPENSES OF MEMBERS TOTALS:	813,590.16	302,630.45
OFFICE TOTALS:	813,590.16	302,630.45

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-22	AP	01150801	UNITED STATES POSTAL SERVICE	06/01/19	06/30/19	FRANKED MAIL	208.76
07-30	AP	01157262	UNITED STATES POSTAL SERVICE	06/01/19	06/30/19	FRANKED MAIL	28,890.53
07-31	GL	FLG0090324	.....	07/20/19	07/31/19	FRANKED MAIL	-43.75
08-21	AP	01171500	UNITED STATES POSTAL SERVICE	07/01/19	07/31/19	FRANKED MAIL	131.84
08-31	GL	FLG0091168	.....	08/20/19	08/31/19	FRANKED MAIL	-10.40
09-30	AP	01187988	UNITED STATES POSTAL SERVICE	08/01/19	08/31/19	FRANKED MAIL	138.31
09-30	GL	FLG0092059	.....	09/20/19	09/30/19	FRANKED MAIL	-11.95
						FRANKED MAIL TOTALS:	29,303.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ROSS SPANO—Con.						
PERSONNEL COMPENSATION						
		ASHTON,AUGUSTUS T	07/01/19 09/30/19	LEGISLATIVE DIRECTOR		20,000.01
		BEDROSIAN,SCOTT M	07/01/19 09/30/19	DEPUTY CHIEF OF STAFF		35,000.01
		COURTNEY,LEAH	07/29/19 09/30/19	COMMUNICATIONS DIRECTOR		9,816.67
		DEVER,TYLER R	07/01/19 09/30/19	STAFF ASSISTANT		9,000.00
		GAHUN, JAMIE H.	07/01/19 09/30/19	CHIEF OF STAFF		42,102.75
		GRAVITT,BLAINE C	07/01/19 09/30/19	DISTRICT DIRECTOR		28,749.99
		HILTON,NAOMI C	07/01/19 09/30/19	DC SCHEDULER		12,000.00
		JACOBS,JAMES W	07/01/19 09/30/19	FIELD REPRESENTATIVE/OUTREACH		12,500.01
		SEBRIGHT,TAUNIA F	07/01/19 09/30/19	CONSTITUENT SERVICE REP.		15,249.99
		SURDIN,SAMANTHA N	07/01/19 09/30/19	CONSTITUENT SERVICES REPRESENT		9,375.00
		VANDEGRIFT,GRACE E	09/09/19 09/30/19	LEGISLATIVE CORRESPONDENT		2,230.56
		WRIGHT,GRACE E	07/01/19 08/16/19	LEGISLATIVE CORRESPONDENT		4,663.89
		WRIGHT,MARK L	07/01/19 09/30/19	GENERAL COUNSEL/LEGISLATIVE AI		16,250.01
				PERSONNEL COMPENSATION TOTALS:		216,938.89
TRAVEL						
07-01	AP 01145113	HON. ROSS SPANO	01/11/19 01/30/19	PRIVATE AUTO MILEAGE		52.80
07-01	AP 01145113	HON. ROSS SPANO	02/01/19 02/28/19	PRIVATE AUTO MILEAGE		190.30
07-01	AP 01145113	HON. ROSS SPANO	03/04/19 03/30/19	PRIVATE AUTO MILEAGE		41.25
07-01	AP 01145113	HON. ROSS SPANO	04/04/19 04/05/19	PRIVATE AUTO MILEAGE		143.72
07-02	AP 01144670	SURDIN, SAMANTHA N.	04/16/19 04/30/19	PRIVATE AUTO MILEAGE		222.70
07-02	AP 01145093	SURDIN, SAMANTHA N.	05/01/19 05/29/19	PRIVATE AUTO MILEAGE		222.75
07-02	AP 01145121	HON. ROSS SPANO	04/06/19 04/23/19	PRIVATE AUTO MILEAGE		412.50
07-02	AP 01145121	HON. ROSS SPANO	05/02/19 06/02/19	PRIVATE AUTO MILEAGE		40.00
07-02	AP 01145121	HON. ROSS SPANO	05/13/19 05/17/19	TAXI/PARKING/TOLLS		218.30
07-02	AP 01146112	CITIBANK GOV CARD SERVICE	06/18/19 06/18/19	COMMERCIAL TRANSPORTATION		219.98
07-02	AP 01146112	CITIBANK GOV CARD SERVICE	06/21/19 06/21/19	COMMERCIAL TRANSPORTATION		236.98
07-02	AP 01146112	CITIBANK GOV CARD SERVICE	06/24/19 06/24/19	COMMERCIAL TRANSPORTATION		1,062.16
07-09	AP 01139501	BEDROSIAN, SCOTT M.	05/02/19 06/02/19	COMMERCIAL TRANSPORTATION		231.59
07-19	AP 01126923	GRAVITT, BLAINE C	03/26/19 03/30/19	COMMERCIAL TRANSPORTATION		865.56
07-19	AP 01126923	GRAVITT, BLAINE C	03/26/19 03/29/19	LODGING		298.98
07-19	AP 01150998	CITIBANK GOV CARD SERVICE	05/10/19 05/10/19	COMMERCIAL TRANSPORTATION		356.97
07-19	AP 01150998	CITIBANK GOV CARD SERVICE	07/15/19 07/18/19	COMMERCIAL TRANSPORTATION		9.90
07-24	AP 01154077	ROBINETTE, JAMIE H	06/06/19 06/07/19	TAXI/PARKING/TOLLS		241.89
07-29	AP 01158368	SURDIN, SAMANTHA N.	06/03/19 06/27/19	PRIVATE AUTO MILEAGE		57.00
08-08	AP 01162889	CITIBANK GOV CARD SERVICE	06/28/19 06/28/19	COMMERCIAL TRANSPORTATION		236.98
08-08	AP 01162889	CITIBANK GOV CARD SERVICE	07/09/19 07/09/19	COMMERCIAL TRANSPORTATION		293.98
08-08	AP 01162889	CITIBANK GOV CARD SERVICE	07/12/19 07/12/19	COMMERCIAL TRANSPORTATION		140.30
08-08	AP 01162889	CITIBANK GOV CARD SERVICE	07/25/19 07/25/19	COMMERCIAL TRANSPORTATION		508.60
08-09	AP 01162749	ROBINETTE, JAMIE H	07/31/19 08/02/19	COMMERCIAL TRANSPORTATION		273.60
08-09	AP 01162749	ROBINETTE, JAMIE H	07/31/19 08/02/19	LODGING		37.48
08-09	AP 01162749	ROBINETTE, JAMIE H	07/31/19 08/02/19	MEALS		245.22
08-09	AP 01162749	ROBINETTE, JAMIE H	07/31/19 08/02/19	CAR RENTAL		

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08-09	AP	01162749	ROBINETTE, JAMIE H	07/31/19	08/02/19	GASOLINE	23.13
08-27	AP	01172119	SURDIN, SAMANTHA N	07/01/19	07/30/19	PRIVATE AUTO MILEAGE	204.71
08-27	AP	01172171	ROBINETTE, JAMIE H	08/02/19	08/02/19	TAXI/PARKING/TOLLS	14.02
09-09	AP	01175469	CITIBANK GOV CARD SERVICE	07/26/19	07/26/19	COMMERCIAL TRANSPORTATION	298.98
09-10	AP	01175531	SURDIN, SAMANTHA N	08/01/19	08/30/19	PRIVATE AUTO MILEAGE	218.90
09-18	AP	01179981	CITIBANK GOV CARD SERVICE	09/12/19	09/12/19	COMMERCIAL TRANSPORTATION	77.98
09-27	AP	01186603	CITIBANK GOV CARD SERVICE	09/17/19	09/17/19	COMMERCIAL TRANSPORTATION	140.30
09-27	AP	01186603	CITIBANK GOV CARD SERVICE	09/20/19	09/20/19	COMMERCIAL TRANSPORTATION	218.30
						TRAVEL TOTALS:	8,186.51
			RENT, COMMUNICATION, UTILITIES				
07-16	AP	01152920	COLONIAL SQUARE PROPERTIES LLC	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,324.00
07-16	AP	01153214	CENTERSTATE BANKS INC	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,740.00
07-17	AP	01151048	TELEPHONE TOWNHALL MEETING INC	07/10/19	07/10/19	TELECOMSRV/EQ/TOLL CHARGE	3,500.00
07-18	AP	01154051	VERIZON WIRELESS	05/24/19	06/23/19	TELECOMSRV/EQ/TOLL CHARGE	216.21
07-18	GL	HRS0089952		06/01/19	06/30/19	RECORDING - (TRANSFER)	35.00
07-19	AP	01126923	GRAVITT, BLAINE C	04/05/19	04/05/19	TEMPORARY SPACE RENTAL	45.00
07-19	AP	01151036	BRIGHT HOUSE NETWORKS	06/06/19	07/05/19	UTILITIES	200.50
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM EQUIP (TRANSFER)	4.00
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM SERV (TRANSFER)	98.00
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM TOLLS (TRANSFER)	640.97
07-26	GL	EMS0090172		06/01/19	06/30/19	DISTR OFF TELECOM TOLL (TRNSF)	312.65
07-29	AP	01158362	DEVER, TYLER R	07/01/19	07/01/19	POSTAGE / COURIER / BOX RENTAL	74.10
08-01	AP	01158377	COUNTRY MEADOWS RESIDENTS ASSOCIATION IN	06/18/19	06/18/19	POSTAGE / COURIER / BOX RENTAL	23.90
08-09	AP	01163478	VERIZON WIRELESS	06/24/19	07/23/19	TELECOMSRV/EQ/TOLL CHARGE	218.83
08-09	AP	01163495	BRIGHT HOUSE NETWORKS	07/06/19	08/05/19	UTILITIES	307.92
08-16	AP	01168241	COLONIAL SQUARE PROPERTIES LLC	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,324.00
08-16	AP	01168526	CENTERSTATE BANKS INC	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,740.00
08-26	AP	01173216	TAMPA ELECTRIC	06/11/19	07/10/19	UTILITIES	321.71
08-26	AP	01173230	TAMPA ELECTRIC	07/11/19	08/08/19	UTILITIES	273.02
08-27	AP	01172311	BRIGHT HOUSE NETWORKS	07/18/19	09/05/19	UTILITIES	310.92
08-29	GL	EMS0091058		07/01/19	07/31/19	DC TELECOM EQUIP (TRANSFER)	4.00
08-29	GL	EMS0091058		07/01/19	07/31/19	DC TELECOM SERV (TRANSFER)	98.00
08-29	GL	EMS0091058		07/01/19	07/31/19	DC TELECOM TOLLS (TRANSFER)	155.00
08-29	GL	EMS0091058		07/01/19	07/31/19	DISTR OFF TELECOM TOLL (TRNSF)	316.36
08-30	AP	01172135	BEDROSIAN, SCOTT M	07/30/19	07/30/19	POSTAGE / COURIER / BOX RENTAL	17.85
09-13	AP	01177520	FRONTIER COMMUNICATIONS	07/01/19	07/31/19	TELECOMSRV/EQ/TOLL CHARGE	131.14
09-13	AP	01177522	FRONTIER COMMUNICATIONS	08/01/19	08/31/19	TELECOMSRV/EQ/TOLL CHARGE	179.74
09-13	AP	01177526	FRONTIER COMMUNICATIONS	09/01/19	09/30/19	TELECOMSRV/EQ/TOLL CHARGE	114.18
09-16	AP	01182010	COLONIAL SQUARE PROPERTIES LLC	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,324.00
09-16	AP	01182292	CENTERSTATE BANKS INC	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,740.00
09-18	AP	01179523	BRIGHT HOUSE NETWORKS	08/20/19	10/05/19	UTILITIES	192.68
09-20	GL	EMS0091659		08/01/19	08/31/19	DC TELECOM EQUIP (TRANSFER)	4.00
09-20	GL	EMS0091659		08/01/19	08/31/19	DC TELECOM SERV (TRANSFER)	98.00
09-20	GL	EMS0091659		08/01/19	08/31/19	DC TELECOM TOLLS (TRANSFER)	360.85
09-20	GL	EMS0091659		08/01/19	08/31/19	DISTR OFF TELECOM TOLL (TRNSF)	851.94
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,298.47
			PRINTING AND REPRODUCTION				
07-01	AP	01145126	ACCURATE WORD LLC	05/07/19	05/07/19	PRINTING & REPRODUCTION	29.95
07-02	AP	01146139	ACCURATE WORD LLC	06/24/19	06/24/19	PRINTING & REPRODUCTION	204.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ROSS SPANO—Con.						
07-09	AP 01147589	ACCURATE WORD LLC	07/02/19 07/02/19	PRINTING & REPRODUCTION	588.65	
07-09	AP 01147593	ACCURATE WORD LLC	05/13/19 05/13/19	PRINTING & REPRODUCTION	233.25	
07-09	AP 01147613	ACCURATE WORD LLC	07/02/19 07/02/19	PRINTING & REPRODUCTION	39.95	
07-16	AP 01147600	CREATIVE DIRECT LLC	06/10/19 06/10/19	PRINTING & REPRODUCTION	17,554.00	
08-09	AP 01163515	ACCURATE WORD LLC	08/01/19 08/01/19	PRINTING & REPRODUCTION	39.95	
09-05	AP 01173678	IMAGE360	07/30/19 07/30/19	PRINTING & REPRODUCTION	509.21	
				PRINTING AND REPRODUCTION TOTALS:	19,199.86	
OTHER SERVICES						
07-16	AP 01152608	FIRESIDE21	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00	
08-16	AP 01167929	FIRESIDE21	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00	
08-28	AP 01173581	FIRESIDE21	06/01/19 06/30/19	WEB DEV HST,EMAIL & RLTD SERV	350.00	
08-28	AP 01173588	FIRESIDE21	07/01/19 07/31/19	WEB DEV HST,EMAIL & RLTD SERV	350.00	
09-16	AP 01181699	FIRESIDE21	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00	
09-30	AP 01186550	FIRESIDE21	08/01/19 08/31/19	WEB DEV HST,EMAIL & RLTD SERV	350.00	
				OTHER SERVICES TOTALS:	6,555.00	
SUPPLIES AND MATERIALS						
07-02	AP 01145093	SURDIN, SAMANTHA N.	05/08/19 05/10/19	FOOD & BEVERAGE	53.00	
07-09	AP 01139501	BEDROSIAN, SCOTT M.	04/25/19 05/25/19	PUBLICATIONS/REFERENCE MAT'L	63.73	
07-19	AP 01126923	GRAVITT, BLAINE C	02/27/19 03/18/19	FOOD & BEVERAGE	75.00	
07-19	AP 01126923	GRAVITT, BLAINE C	04/05/19 04/05/19	LEGISLATIVE PLNNG FOOD AND BEV	90.60	
07-19	AP 01126923	GRAVITT, BLAINE C	03/15/19 04/04/19	OFFICE SUPPLIES (OUTSIDE)	115.06	
07-31	GL FLG0090324		07/20/19 07/31/19	OFFICE SUPPLY (TRANSFER)	-111.00	
07-31	GL RMS0090326		07/01/19 07/31/19	OFFICE SUPPLY (TRANSFER)	212.85	
08-30	AP 01172135	BEDROSIAN, SCOTT M.	05/30/19 07/31/19	PUBLICATIONS/REFERENCE MAT'L	15.50	
08-31	GL FLG0091168		08/20/19 08/31/19	OFFICE SUPPLY (TRANSFER)	-24.00	
08-31	GL RMS0091167		08/01/19 08/31/19	OFFICE SUPPLY (TRANSFER)	103.43	
09-10	AP 01178445	OFFICE DEPOT INC	08/29/19 08/29/19	WATER	16.75	
09-10	AP 01178445	OFFICE DEPOT INC	08/29/19 08/29/19	OFFICE SUPPLIES (OUTSIDE)	67.54	
09-10	AP 01178445	OFFICE DEPOT INC	08/30/19 08/30/19	OFFICE SUPPLIES (OUTSIDE)	39.99	
09-30	GL FLG0092059		09/20/19 09/30/19	OFFICE SUPPLY (TRANSFER)	-32.00	
09-30	GL RMS0092050		09/01/19 09/30/19	OFFICE SUPPLY (TRANSFER)	213.38	
				SUPPLIES AND MATERIALS TOTALS:	899.83	
EQUIPMENT						
07-31	GL RPY0090282		07/01/19 07/31/19	EQUIPMENT PURCHASES	82.85	
08-30	GL RPY0091113		08/01/19 08/31/19	EQUIPMENT PURCHASES	82.85	
09-30	GL RPY0091981		09/01/19 09/30/19	EQUIPMENT PURCHASES	82.85	
				EQUIPMENT TOTALS:	248.55	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	302,630.45	
				OFFICE TOTALS:	302,630.45	
INTERN ALLOWANCES						
2019 HON. ROSS SPANO						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	10,173.33	9,220.00

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INTERN ALLOWANCES TOTALS:	10,173.33	9,220.00
OFFICE TOTALS:	10,173.33	9,220.00

INTERN ALLOWANCES

PERSONNEL COMPENSATION

ALLEN, BRIAN T	07/01/19	09/09/19	PAID INTERN - HOUSE PROGRAM	2,070.00
DE OLIVEIRA, SARAH ALICIA	09/09/19	09/30/19	PAID INTERN - HOUSE PROGRAM	660.00
GONZALEZ, ALEJANDRA C	07/01/19	08/05/19	PAID INTERN - HOUSE PROGRAM	1,516.67
KUREK, STEPHEN J	08/19/19	09/27/19	PAID INTERN - HOUSE PROGRAM	1,170.00
MOORE, RYAN D	07/01/19	07/31/19	PAID INTERN - HOUSE PROGRAM	900.00
OLNEY, KEVIN L	07/01/19	08/09/19	PAID INTERN - HOUSE PROGRAM	1,170.00
RADULOVIC, PETER W	06/24/19	07/19/19	PAID INTERN - HOUSE PROGRAM	780.00
STOKES, JESSE L	09/09/19	09/30/19	PAID INTERN - HOUSE PROGRAM	953.33

PERSONNEL COMPENSATION TOTALS:	9,220.00
INTERN ALLOWANCES TOTALS:	9,220.00
OFFICE TOTALS:	9,220.00

MEMBERS REPRESENTATIONAL ALLOW
2019 HON. JACKIE SPEIER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	315.43	176.25
PERSONNEL COMPENSATION	761,100.13	263,583.39
TRAVEL	28,936.90	13,344.52
RENT, COMMUNICATION, UTILITIES	105,149.46	36,260.94
PRINTING AND REPRODUCTION	3,530.65	1,424.75
OTHER SERVICES	38,650.45	15,487.00
SUPPLIES AND MATERIALS	13,088.14	7,400.33
EQUIPMENT	4,897.75	1,533.42
OFFICIAL EXPENSES OF MEMBERS TOTALS:	955,668.91	339,210.60
OFFICE TOTALS:	955,668.91	339,210.60

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07-22 AP 01150801 UNITED STATES POSTAL SERVICE	06/01/19	06/30/19	FRANKED MAIL	98.94
07-31 GL FLG0090324	07/20/19	07/31/19	FRANKED MAIL	-42.55
08-21 AP 01171500 UNITED STATES POSTAL SERVICE	07/01/19	07/31/19	FRANKED MAIL	59.40
08-31 GL FLG0091168	08/20/19	08/31/19	FRANKED MAIL	-7.85
09-30 AP 01187988 UNITED STATES POSTAL SERVICE	08/01/19	08/31/19	FRANKED MAIL	174.01
09-30 GL FLG0092059	09/20/19	09/30/19	FRANKED MAIL	-105.70

FRANKED MAIL TOTALS:	176.25
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PERSONNEL COMPENSATION

ADAMS, KATHERINE J	07/01/19	09/30/19	SCHEDULER	15,083.34
ADAMS, THOMAS R	07/01/19	09/30/19	COUNSEL	4,500.00
ALPTEKIN, SERA A	07/01/19	09/30/19	CASEWORKER	12,500.01
CARTER, ALEXANDRA D	07/01/19	09/30/19	CASEWORKER	14,000.01
CONNOLLY, JOSH	07/01/19	09/30/19	CHIEF OF STAFF	38,750.01
GALISEWSKI, RYAN D	07/01/19	09/30/19	LEGISLATIVE ASSISTANT	15,000.00
HOCHBERG, MITCHEL A	07/01/19	09/30/19	LEGISLATIVE ASSISTANT	14,000.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JACKIE SPEIER—Con.						
		KARAJAH,RAGHDA K	07/01/19 09/30/19	CASEWORKER/FIELD REP		14,000.01
		KONG,MICHELLE H	07/01/19 09/30/19	CASEWORKER/FIELD REP		12,249.99
		MANZER,TRACY J	07/01/19 09/30/19	COMMUNICATIONS DIRECTOR		21,249.99
		MAYAYEVA,YANA O	07/01/19 09/30/19	LEGISLATIVE DIRECTOR		20,000.01
		MUSSER,ALEXANDRIA L	07/01/19 09/30/19	LEGISLATIVE CORRESPONDENT		14,000.01
		PERKINS,BRIAN	07/01/19 09/30/19	DISTRICT DIRECTOR		31,250.01
		RILL,KATHARINA E	07/01/19 09/30/19	DEPUTY DISTRICT DIRECTOR		24,000.00
		SMALL,EMILY B	07/01/19 09/30/19	STAFF ASSISTANT		9,000.00
		WENTWORTH, KATHLEEN	07/01/19 09/30/19	CONSTITUENT SERVICES		3,999.99
				PERSONNEL COMPENSATION TOTALS:		263,583.39
TRAVEL						
07-01	AP 01144335	MANZER, TRACY J.	06/20/19 06/20/19	TAXI/PARKING/TOLLS		40.64
07-05	AP 01145940	CITIBANK GOV CARD SERVICE	06/18/19 06/20/19	COMMERCIAL TRANSPORTATION		271.05
07-05	AP 01145940	CITIBANK GOV CARD SERVICE	06/19/19 06/20/19	COMMERCIAL TRANSPORTATION		252.30
07-08	AP 01145869	SINGH CAR SERVICES	06/18/19 06/18/19	TAXI/PARKING/TOLLS		96.00
07-09	AP 01145668	ALPTEKIN, SERA A.	01/09/19 01/31/19	PRIVATE AUTO MILEAGE		58.99
07-09	AP 01145668	ALPTEKIN, SERA A.	03/03/19 03/30/19	PRIVATE AUTO MILEAGE		75.57
07-09	AP 01145668	ALPTEKIN, SERA A.	04/13/19 04/25/19	PRIVATE AUTO MILEAGE		26.97
07-09	AP 01145851	HON JACKIE SPEIER	06/03/19 06/27/19	COMMERCIAL TRANSPORTATION		2,725.50
07-09	AP 01146693	RILL,KATHARINA E	01/05/19 01/27/19	PRIVATE AUTO MILEAGE		33.17
07-09	AP 01146693	RILL,KATHARINA E	02/04/19 02/28/19	PRIVATE AUTO MILEAGE		39.59
07-09	AP 01146693	RILL,KATHARINA E	03/01/19 03/30/19	PRIVATE AUTO MILEAGE		87.21
07-09	AP 01146693	RILL,KATHARINA E	04/05/19 04/29/19	PRIVATE AUTO MILEAGE		88.28
07-09	AP 01146693	RILL,KATHARINA E	05/03/19 05/30/19	PRIVATE AUTO MILEAGE		103.79
07-09	AP 01146693	RILL,KATHARINA E	06/15/19 06/29/19	PRIVATE AUTO MILEAGE		79.18
07-19	AP 01151309	CONNOLLY, JOSH	07/12/19 07/14/19	COMMERCIAL TRANSPORTATION		854.00
07-19	AP 01151309	CONNOLLY, JOSH	07/12/19 07/14/19	LODGING		288.95
07-19	AP 01151309	CONNOLLY, JOSH	07/12/19 07/13/19	MEALS		41.74
07-19	AP 01151309	CONNOLLY, JOSH	07/12/19 07/12/19	TAXI/PARKING/TOLLS		34.82
07-26	AP 01158170	HON JACKIE SPEIER	07/09/19 07/15/19	COMMERCIAL TRANSPORTATION		1,694.00
08-01	AP 01148391	SINGH CAR SERVICES	06/24/19 06/24/19	TAXI/PARKING/TOLLS		96.00
08-02	AP 01160106	MUSSER, ALEXANDRIA L	07/13/19 07/14/19	LODGING		125.35
08-02	AP 01160106	MUSSER, ALEXANDRIA L	07/12/19 07/14/19	MEALS		32.49
08-02	AP 01160106	MUSSER, ALEXANDRIA L	07/12/19 07/14/19	TAXI/PARKING/TOLLS		67.50
08-19	AP 01166115	MANZER, TRACY J.	07/24/19 07/24/19	TAXI/PARKING/TOLLS		71.39
08-21	AP 01166399	HON JACKIE SPEIER	07/14/19 07/14/19	LODGING		125.35
09-04	AP 01165868	CITIBANK GOV CARD SERVICE	07/12/19 07/14/19	COMMERCIAL TRANSPORTATION		873.00
09-04	AP 01165868	CITIBANK GOV CARD SERVICE	07/12/19 07/15/19	COMMERCIAL TRANSPORTATION		1,586.00
09-04	AP 01165868	CITIBANK GOV CARD SERVICE	07/12/19 07/13/19	LODGING		216.20
09-05	AP 01174871	CONNOLLY, JOSH	08/25/19 08/27/19	COMMERCIAL TRANSPORTATION		504.60
09-05	AP 01174871	CONNOLLY, JOSH	08/25/19 08/27/19	LODGING		476.98
09-05	AP 01174871	CONNOLLY, JOSH	08/25/19 08/27/19	MEALS		51.33
09-05	AP 01174871	CONNOLLY, JOSH	08/25/19 08/27/19	TAXI/PARKING/TOLLS		60.51

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09-13	AP	01172128	RILL,KATHARINA E	08/08/19	08/08/19	TAXI/PARKING/TOLLS	19.00
09-13	AP	01174899	HON JACKIE SPEIER	08/07/19	08/07/19	COMMERCIAL TRANSPORTATION	371.99
09-16	AP	01166405	CARTER, ALEXANDRA D	05/18/19	05/18/19	PRIVATE AUTO MILEAGE	43.34
09-16	AP	01166405	CARTER, ALEXANDRA D	05/18/19	05/18/19	TAXI/PARKING/TOLLS	6.00
09-16	AP	01166407	CARTER, ALEXANDRA D	07/25/19	07/25/19	PRIVATE AUTO MILEAGE	14.98
09-16	AP	01166407	CARTER, ALEXANDRA D	07/12/19	07/14/19	TAXI/PARKING/TOLLS	19.40
09-16	AP	01166407	CARTER, ALEXANDRA D	07/13/19	07/13/19	TAXI/PARKING/TOLLS	15.00
09-17	AP	01166406	CARTER, ALEXANDRA D	06/18/19	06/18/19	PRIVATE AUTO MILEAGE	4.71
09-17	AP	01166406	CARTER, ALEXANDRA D	06/06/19	06/06/19	TAXI/PARKING/TOLLS	5.45
09-30	AP	01187774	HON JACKIE SPEIER	09/09/19	09/24/19	COMMERCIAL TRANSPORTATION	1,666.20
						TRAVEL TOTALS:	13,344.52
			RENT, COMMUNICATION, UTILITIES				
07-05	AP	01145939	CITI PCARD-COMCAST CALIFORNIA	05/16/19	06/15/19	UTILITIES	400.51
07-05	AP	01145939	CITI PCARD-VZWLSS APOCC VISB	06/05/19	07/04/19	TELECOMSRV/EQ/TOLL CHARGE	348.02
07-10	AP	01147032	UNITED PARCEL SERVICE	06/21/19	06/21/19	POSTAGE / COURIER / BOX RENTAL	13.27
07-10	AP	01147032	UNITED PARCEL SERVICE	06/24/19	06/24/19	POSTAGE / COURIER / BOX RENTAL	6.24
07-10	AP	01147032	UNITED PARCEL SERVICE	06/26/19	06/26/19	POSTAGE / COURIER / BOX RENTAL	5.64
07-10	AP	01147032	UNITED PARCEL SERVICE	06/27/19	06/27/19	POSTAGE / COURIER / BOX RENTAL	18.83
07-16	AP	01151690	CASIOPEA BOVET LLC	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	9,318.11
07-18	GL	HRS0089952	.....	06/01/19	06/30/19	RECORDING - (TRANSFER)	105.00
07-26	AP	01153467	UNITED PARCEL SERVICE	07/09/19	07/09/19	POSTAGE / COURIER / BOX RENTAL	35.20
07-26	AP	01153467	UNITED PARCEL SERVICE	07/10/19	07/10/19	POSTAGE / COURIER / BOX RENTAL	4.15
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DC TELECOM EQUIP (TRANSFER)	48.00
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DC TELECOM SERV (TRANSFER)	155.00
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DC TELECOM TOLLS (TRANSFER)	1,814.38
07-29	AP	01159505	UNITED PARCEL SERVICE	07/16/19	07/16/19	POSTAGE / COURIER / BOX RENTAL	34.76
08-01	AP	01160687	UNITED PARCEL SERVICE	07/15/19	07/15/19	POSTAGE / COURIER / BOX RENTAL	5.74
08-01	AP	01160687	UNITED PARCEL SERVICE	07/22/19	07/22/19	POSTAGE / COURIER / BOX RENTAL	5.76
08-16	AP	01162625	UNITED PARCEL SERVICE	07/26/19	07/26/19	POSTAGE / COURIER / BOX RENTAL	13.02
08-16	AP	01162625	UNITED PARCEL SERVICE	07/29/19	07/29/19	POSTAGE / COURIER / BOX RENTAL	10.38
08-16	AP	01162625	UNITED PARCEL SERVICE	07/30/19	07/30/19	POSTAGE / COURIER / BOX RENTAL	11.37
08-16	AP	01167023	CASIOPEA BOVET LLC	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	9,318.11
08-19	AP	01165805	CITI PCARD-COMCAST CALIFORNIA CS IX	06/16/19	07/15/19	UTILITIES	400.51
08-19	AP	01165805	CITI PCARD-VZWLSS APOCC VISB	06/05/19	07/04/19	TELECOMSRV/EQ/TOLL CHARGE	285.95
08-20	AP	01171668	UNITED PARCEL SERVICE	08/05/19	08/05/19	POSTAGE / COURIER / BOX RENTAL	8.50
08-20	AP	01171668	UNITED PARCEL SERVICE	08/08/19	08/08/19	POSTAGE / COURIER / BOX RENTAL	5.76
08-23	AP	01172621	UNITED PARCEL SERVICE	08/16/19	08/16/19	POSTAGE / COURIER / BOX RENTAL	16.06
08-27	GL	HRS0090975	.....	07/01/19	07/31/19	RECORDING - (TRANSFER)	140.00
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DC TELECOM EQUIP (TRANSFER)	48.00
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DC TELECOM SERV (TRANSFER)	155.00
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DC TELECOM TOLLS (TRANSFER)	1,574.34
08-30	AP	01174402	UNITED PARCEL SERVICE	08/13/19	08/13/19	POSTAGE / COURIER / BOX RENTAL	4.00
08-30	AP	01174402	UNITED PARCEL SERVICE	08/16/19	08/16/19	POSTAGE / COURIER / BOX RENTAL	10.14
08-30	AP	01174402	UNITED PARCEL SERVICE	08/20/19	08/20/19	POSTAGE / COURIER / BOX RENTAL	13.68
08-30	AP	01174402	UNITED PARCEL SERVICE	08/22/19	08/22/19	POSTAGE / COURIER / BOX RENTAL	9.03
09-10	AP	01177803	UNITED PARCEL SERVICE	08/28/19	08/28/19	POSTAGE / COURIER / BOX RENTAL	35.82
09-10	AP	01177803	UNITED PARCEL SERVICE	08/29/19	08/29/19	POSTAGE / COURIER / BOX RENTAL	16.02
09-10	AP	01178459	UNITED PARCEL SERVICE	08/29/19	08/29/19	POSTAGE / COURIER / BOX RENTAL	0.19
09-16	AP	01180795	CASIOPEA BOVET LLC	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	9,318.11

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JACKIE SPEIER—Con.						
09-17	AP 01185214	UNITED PARCEL SERVICE	09/12/19 09/12/19	POSTAGE / COURIER / BOX RENTAL		5.64
09-20	GL EMS0091659		08/01/19 08/31/19	DC TELECOM EQUIP (TRANSFER)		240.00
09-20	GL EMS0091659		08/01/19 08/31/19	DC TELECOM SERV (TRANSFER)		155.00
09-20	GL EMS0091659		08/01/19 08/31/19	DC TELECOM TOLLS (TRANSFER)		1,468.53
09-23	AP 01184901	CITI PCARD-COMCAST CALIFORNIA	07/16/19 08/15/19	UTILITIES		403.80
09-23	AP 01184901	CITI PCARD-VZWRLSS APOCC VISB	08/05/19 09/04/19	TELECOMSRV/EQ/TOLL CHARGE		199.54
09-24	GL GRP0091750		09/01/19 09/30/19	HIR GRAPHICS (TRANSFER)		70.00
09-27	AP 01187814	UNITED PARCEL SERVICE	09/19/19 09/19/19	POSTAGE / COURIER / BOX RENTAL		5.83
					RENT, COMMUNICATION, UTILITIES TOTALS:	36,260.94
PRINTING AND REPRODUCTION						
07-29	GL PIX0090211		06/24/19 07/23/19	PHOTOGRAPHIC (TRANSFER)		268.00
08-28	GL PIX0091004		07/29/19 08/05/19	PHOTOGRAPHIC (TRANSFER)		114.20
09-23	AP 01184901	CITI PCARD-PAYPAL REUTERS	08/15/19 08/15/19	PRINTING & REPRODUCTION		200.00
09-24	GL PIX0091753		09/12/19 09/17/19	PHOTOGRAPHIC (TRANSFER)		63.80
09-27	AP 01177488	DAVID L ANDRUKITIS INC	08/28/19 08/28/19	PRINTING & REPRODUCTION		279.50
09-27	AP 01177492	DAVID L ANDRUKITIS INC	08/27/19 08/27/19	PRINTING & REPRODUCTION		197.50
09-27	AP 01177494	DAVID L ANDRUKITIS INC	08/26/19 08/26/19	PRINTING & REPRODUCTION		33.50
09-27	AP 01177499	DAVID L ANDRUKITIS INC	07/09/19 07/09/19	PRINTING & REPRODUCTION		33.50
09-27	AP 01177501	DAVID L ANDRUKITIS INC	07/10/19 07/10/19	PRINTING & REPRODUCTION		67.00
09-27	AP 01177503	DAVID L ANDRUKITIS INC	07/22/19 07/22/19	PRINTING & REPRODUCTION		47.50
09-27	AP 01177505	DAVID L ANDRUKITIS INC	08/02/19 08/02/19	PRINTING & REPRODUCTION		33.50
09-30	AP 01177510	BSL GEM LASER EXPRESS LLC	04/01/19 06/30/19	PRINTING & REPRODUCTION		86.75
					PRINTING AND REPRODUCTION TOTALS:	1,424.75
OTHER SERVICES						
07-16	AP 01152304	LEIDOS DIGITAL SOLUTIONS INC	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
07-16	AP 01152305	LEIDOS DIGITAL SOLUTIONS INC	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS		1,534.00
08-16	AP 01167633	LEIDOS DIGITAL SOLUTIONS INC	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
08-16	AP 01167634	LEIDOS DIGITAL SOLUTIONS INC	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS		1,534.00
09-13	AP 01177450	LEIDOS DIGITAL SOLUTIONS INC	08/21/19 08/21/19	WEB DEV HST,EMAIL & RLTD SERV		5,200.00
09-16	AP 01181403	LEIDOS DIGITAL SOLUTIONS INC	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
09-16	AP 01181404	LEIDOS DIGITAL SOLUTIONS INC	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS		1,534.00
					OTHER SERVICES TOTALS:	15,487.00
SUPPLIES AND MATERIALS						
07-02	AP 01138983	HOCHBERG, MITCHEL A	06/17/19 06/17/19	OFFICE SUPPLIES (OUTSIDE)		70.12
07-02	AP 01145897	LEIDOS DIGITAL SOLUTIONS INC	04/04/19 04/04/19	OFFICE SUPPLIES (OUTSIDE)		231.63
07-03	AP 01145650	SULLY FRAMING AND ART	04/22/19 04/22/19	HABITATION EXPENSE		65.56
07-03	AP 01147054	OFFICE DEPOT INC	05/20/19 05/20/19	OFFICE SUPPLIES (OUTSIDE)		382.72
07-03	AP 01147054	OFFICE DEPOT INC	05/24/19 05/24/19	OFFICE SUPPLIES (OUTSIDE)		102.80
07-05	AP 01145655	SULLY FRAMING AND ART	03/18/19 03/18/19	HABITATION EXPENSE		165.36
07-05	AP 01145939	CITI PCARD-GAN USATODAYCIRC	06/05/19 07/04/19	PUBLICATIONS/REFERENCE MAT'L		61.35
07-05	AP 01145939	CITI PCARD-NY TIMES NATL SALES	06/03/19 06/30/19	PUBLICATIONS/REFERENCE MAT'L		93.28
07-05	AP 01147565	DEER PARK	05/31/19 05/31/19	WATER		111.24
07-05	AP 01147596	OFFICE DEPOT INC	05/09/19 05/09/19	OFFICE SUPPLIES (OUTSIDE)		321.25

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. JACKIE SPEIER—Con.						
					TRAVEL TOTALS:	-350.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>-350.00</u>
					OFFICE TOTALS:	<u><u>-350.00</u></u>
INTERN ALLOWANCES						
2019 HON. JACKIE SPEIER						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	8,233.32
					INTERN ALLOWANCES TOTALS:	<u>8,233.32</u>
					OFFICE TOTALS:	<u><u>8,233.32</u></u>
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		DANITZ,NISA	08/15/19 09/15/19	PAID INTERN - HOUSE PROGRAM		1,033.33
		PENDOLINO,ZACHARY T	08/15/19 09/30/19	PAID INTERN - HOUSE PROGRAM		1,533.33
		REY,SADIE J	07/01/19 07/10/19	PAID INTERN - HOUSE PROGRAM		500.00
		ZORAYAN,OLIVIA O	08/15/19 09/07/19	PAID INTERN - HOUSE PROGRAM		766.66
					PERSONNEL COMPENSATION TOTALS:	<u>3,833.32</u>
					INTERN ALLOWANCES TOTALS:	<u>3,833.32</u>
					OFFICE TOTALS:	<u><u>3,833.32</u></u>
MEMBERS REPRESENTATIONAL ALLOW						
2019 HON. GREG STANTON						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,573.85
					PERSONNEL COMPENSATION	583,860.90
					TRAVEL	38,337.46
					RENT, COMMUNICATION, UTILITIES	56,581.58
					PRINTING AND REPRODUCTION	6,348.69
					OTHER SERVICES	30,340.41
					SUPPLIES AND MATERIALS	13,521.42
					EQUIPMENT	15,421.67
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>745,985.98</u>
					OFFICE TOTALS:	<u><u>745,985.98</u></u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-22	AP	01150801	UNITED STATES POSTAL SERVICE	06/01/19 06/30/19	FRANKED MAIL	577.00
07-31	GL	FLG0090324		07/20/19 07/31/19	FRANKED MAIL	-9.30
08-21	AP	01171500	UNITED STATES POSTAL SERVICE	07/01/19 07/31/19	FRANKED MAIL	204.13
09-30	AP	01187988	UNITED STATES POSTAL SERVICE	08/01/19 08/31/19	FRANKED MAIL	68.12
09-30	GL	FLG0092059		09/20/19 09/30/19	FRANKED MAIL	-14.20
					FRANKED MAIL TOTALS:	<u>825.75</u>

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PERSONNEL COMPENSATION

ALVAREZ,DEANNA L	07/01/19	09/30/19	SENIOR CASEWORKER	11,250.00
BROWN,DAVID D	07/01/19	09/30/19	SHARED EMPLOYEE	5,000.01
CAVALOLA,COURTNEY S	08/05/19	09/30/19	DIRECTOR OF DISTRICT OPERATION	11,666.67
CHALMERS,ERIC W	07/01/19	08/31/19	SENIOR DISTRICT ADVISOR	11,333.34
COMBS,BREONNA M	07/01/19	09/30/19	CASEWORKER	10,500.00
DIEDERICH,ANNA L	07/01/19	09/30/19	LEGISLATIVE ASSISTANT	10,500.00
DOMINGUEZ,REBECCA	07/01/19	09/13/19	STAFF ASSISTANT	6,590.27
DOMINGUEZ,REBECCA	09/01/19	09/13/19	STAFF ASSISTANT (OTHER COMPENSATION)	451.39
DOMINGUEZ,REBECCA	09/01/19	09/13/19	STAFF ASSISTANT (OTHER COMPENSATION)	451.39
GRIMES,CHRISTOPHER M	07/08/19	09/30/19	STAFF ASSISTANT	8,069.45
GUILBEAU,MORGAN H	07/01/19	09/30/19	LEGISLATIVE CORRESPONDENT	9,500.01
MERZ,JULIE E	08/01/19	08/31/19	SHARED EMPLOYEE	1,000.00
MUNOZ LOPEZ,LAURA	07/01/19	09/30/19	LEGISLATIVE ASSISTANT	11,499.99
PASTEUR,NICOLE M	07/01/19	09/30/19	COMMUNICATIONS DIRECTOR AND PO	21,249.99
SANDIGO,LARRY L	07/01/19	09/30/19	DIRECTOR OF OUTREACH, POLICY A	17,000.01
SCOTT,SETH I	07/01/19	09/30/19	CHIEF OF STAFF AND GENERAL COU	42,000.00
SUTTON, TRACEE E	07/01/19	09/30/19	DEPUTY CHIEF OF STAFF AND LEGI	27,500.01
ZAFARANLOU,ASHLEY E	07/01/19	09/30/19	EXECUTIVE ASSISTANT AND MEDIA	11,250.00

PERSONNEL COMPENSATION TOTALS:

216,812.53

TRAVEL

07-16	AP	01146961	ZAFARANLOU, ASHLEY E	06/25/19	06/25/19	TAXI/PARKING/TOLLS	46.93
07-23	AP	01151069	CITIBANK GOV CARD SERVICE	06/10/19	06/10/19	COMMERCIAL TRANSPORTATION	389.01
07-23	AP	01151069	CITIBANK GOV CARD SERVICE	06/14/19	06/14/19	COMMERCIAL TRANSPORTATION	211.30
07-23	AP	01151069	CITIBANK GOV CARD SERVICE	06/17/19	06/20/19	COMMERCIAL TRANSPORTATION	677.29
07-23	AP	01151069	CITIBANK GOV CARD SERVICE	06/18/19	06/18/19	COMMERCIAL TRANSPORTATION	211.30
07-23	AP	01151069	CITIBANK GOV CARD SERVICE	06/23/19	06/23/19	COMMERCIAL TRANSPORTATION	334.30
07-23	AP	01151069	CITIBANK GOV CARD SERVICE	06/27/19	06/27/19	COMMERCIAL TRANSPORTATION	218.50
07-23	AP	01151069	CITIBANK GOV CARD SERVICE	06/30/19	06/30/19	COMMERCIAL TRANSPORTATION	211.30
07-23	AP	01151069	CITIBANK GOV CARD SERVICE	07/09/19	07/09/19	COMMERCIAL TRANSPORTATION	211.30
07-23	AP	01151069	CITIBANK GOV CARD SERVICE	07/12/19	07/12/19	COMMERCIAL TRANSPORTATION	218.50
07-23	AP	01151069	CITIBANK GOV CARD SERVICE	07/15/19	07/15/19	COMMERCIAL TRANSPORTATION	334.30
07-23	AP	01151069	CITIBANK GOV CARD SERVICE	06/17/19	06/20/19	LODGING	865.56
07-23	AP	01151069	CITIBANK GOV CARD SERVICE	04/28/19	04/28/19	TAXI/PARKING/TOLLS	13.23
07-23	AP	01151069	CITIBANK GOV CARD SERVICE	06/05/19	06/05/19	TAXI/PARKING/TOLLS	36.23
07-23	AP	01151069	CITIBANK GOV CARD SERVICE	06/10/19	06/10/19	TAXI/PARKING/TOLLS	79.74
07-23	AP	01151069	CITIBANK GOV CARD SERVICE	06/14/19	06/14/19	TAXI/PARKING/TOLLS	19.00
07-23	AP	01151069	CITIBANK GOV CARD SERVICE	06/18/19	06/18/19	TAXI/PARKING/TOLLS	23.44
07-23	AP	01151069	CITIBANK GOV CARD SERVICE	06/21/19	06/21/19	TAXI/PARKING/TOLLS	14.45
07-29	AP	01156446	CITIBANK GOV CARD SERVICE	06/10/19	06/10/19	COMMERCIAL TRANSPORTATION	-334.30
07-29	AP	01156446	CITIBANK GOV CARD SERVICE	05/27/19	05/31/19	LODGING	599.63
07-29	AP	01156446	CITIBANK GOV CARD SERVICE	06/02/19	06/09/19	LODGING	2,019.64
07-29	AP	01156446	CITIBANK GOV CARD SERVICE	06/09/19	06/09/19	LODGING	257.49
07-29	AP	01156446	CITIBANK GOV CARD SERVICE	06/09/19	06/10/19	LODGING	185.32
07-29	AP	01156446	CITIBANK GOV CARD SERVICE	06/03/19	06/03/19	MEALS	22.01
07-29	AP	01156446	CITIBANK GOV CARD SERVICE	06/05/19	06/05/19	MEALS	22.66
07-29	AP	01156446	CITIBANK GOV CARD SERVICE	06/10/19	06/10/19	MEALS	32.10
07-29	AP	01156446	CITIBANK GOV CARD SERVICE	06/14/19	06/14/19	MEALS	19.20
07-29	AP	01156446	CITIBANK GOV CARD SERVICE	06/18/19	06/18/19	MEALS	16.05

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. GREG STANTON—Con.						
07-29	AP 01156446	CITIBANK GOV CARD SERVICE	06/20/19 06/20/19	MEALS		8.99
07-29	AP 01156446	CITIBANK GOV CARD SERVICE	06/27/19 06/27/19	MEALS		15.39
07-29	AP 01156446	CITIBANK GOV CARD SERVICE	05/27/19 05/30/19	TAXI/PARKING/TOLLS		140.00
07-29	AP 01156446	CITIBANK GOV CARD SERVICE	06/12/19 06/12/19	TAXI/PARKING/TOLLS		6.44
07-29	AP 01156446	CITIBANK GOV CARD SERVICE	06/20/19 06/20/19	TAXI/PARKING/TOLLS		20.99
07-29	AP 01156446	CITIBANK GOV CARD SERVICE	06/27/19 06/27/19	TAXI/PARKING/TOLLS		26.75
08-02	AP 01079996	HON. GREG STANTON	01/07/19 01/07/19	COMMERCIAL TRANSPORTATION		-49.00
08-08	AP 01160690	CITIBANK GOV CARD SERVICE	06/30/19 07/01/19	LODGING		112.80
08-08	AP 01160690	CITIBANK GOV CARD SERVICE	07/01/19 07/01/19	MEALS		29.20
08-08	AP 01160690	CITIBANK GOV CARD SERVICE	06/27/19 06/27/19	TAXI/PARKING/TOLLS		24.77
08-08	AP 01160690	CITIBANK GOV CARD SERVICE	07/08/19 07/08/19	TAXI/PARKING/TOLLS		10.38
08-08	AP 01160690	CITIBANK GOV CARD SERVICE	07/11/19 07/11/19	TAXI/PARKING/TOLLS		13.09
08-08	AP 01160690	CITIBANK GOV CARD SERVICE	07/12/19 07/12/19	TAXI/PARKING/TOLLS		28.21
08-08	AP 01160690	CITIBANK GOV CARD SERVICE	07/15/19 07/15/19	TAXI/PARKING/TOLLS		23.26
08-08	AP 01160690	CITIBANK GOV CARD SERVICE	07/18/19 07/18/19	TAXI/PARKING/TOLLS		30.48
08-08	AP 01160690	CITIBANK GOV CARD SERVICE	07/23/19 07/23/19	TAXI/PARKING/TOLLS		15.64
08-08	AP 01160690	CITIBANK GOV CARD SERVICE	07/24/19 07/24/19	TAXI/PARKING/TOLLS		7.79
08-08	AP 01160750	CITIBANK GOV CARD SERVICE	06/27/19 06/27/19	COMMERCIAL TRANSPORTATION		149.50
08-08	AP 01160750	CITIBANK GOV CARD SERVICE	06/30/19 06/30/19	COMMERCIAL TRANSPORTATION		250.29
08-08	AP 01160750	CITIBANK GOV CARD SERVICE	06/30/19 07/01/19	COMMERCIAL TRANSPORTATION		502.61
08-08	AP 01160750	CITIBANK GOV CARD SERVICE	07/08/19 07/08/19	COMMERCIAL TRANSPORTATION		334.30
08-08	AP 01160750	CITIBANK GOV CARD SERVICE	07/09/19 07/09/19	COMMERCIAL TRANSPORTATION		-211.30
08-08	AP 01160750	CITIBANK GOV CARD SERVICE	07/12/19 07/12/19	COMMERCIAL TRANSPORTATION		-7.20
08-08	AP 01160750	CITIBANK GOV CARD SERVICE	07/18/19 07/18/19	COMMERCIAL TRANSPORTATION		211.30
08-08	AP 01160750	CITIBANK GOV CARD SERVICE	07/21/19 07/27/19	COMMERCIAL TRANSPORTATION		668.59
08-08	AP 01160750	CITIBANK GOV CARD SERVICE	07/26/19 07/26/19	COMMERCIAL TRANSPORTATION		218.50
08-08	AP 01160750	CITIBANK GOV CARD SERVICE	07/08/19 07/08/19	MEALS		10.99
08-08	AP 01160750	CITIBANK GOV CARD SERVICE	07/12/19 07/12/19	MEALS		10.99
08-08	AP 01160750	CITIBANK GOV CARD SERVICE	07/15/19 07/15/19	MEALS		8.99
08-08	AP 01160750	CITIBANK GOV CARD SERVICE	07/24/19 07/24/19	MEALS		8.50
08-09	AP 01162558	SCOTT, SETH I	07/21/19 07/27/19	LODGING		1,234.56
08-27	AP 01168569	SUTTON, TRACEE E	08/11/19 08/14/19	MEALS		45.68
08-27	AP 01168569	SUTTON, TRACEE E	08/14/19 08/14/19	GASOLINE		30.61
08-27	AP 01168569	SUTTON, TRACEE E	08/10/19 08/14/19	TAXI/PARKING/TOLLS		116.00
09-19	AP 01180429	SCOTT, SETH I	08/29/19 09/03/19	PRIVATE AUTO MILEAGE		517.13
09-20	AP 01179199	CITIBANK GOV CARD SERVICE	07/26/19 07/26/19	COMMERCIAL TRANSPORTATION		-7.20
09-20	AP 01179199	CITIBANK GOV CARD SERVICE	08/01/19 09/03/19	COMMERCIAL TRANSPORTATION		422.61
09-20	AP 01179199	CITIBANK GOV CARD SERVICE	08/08/19 08/24/19	COMMERCIAL TRANSPORTATION		422.61
09-20	AP 01179199	CITIBANK GOV CARD SERVICE	08/10/19 08/14/19	COMMERCIAL TRANSPORTATION		422.61
09-20	AP 01179199	CITIBANK GOV CARD SERVICE	08/10/19 08/15/19	COMMERCIAL TRANSPORTATION		845.22
09-20	AP 01179199	CITIBANK GOV CARD SERVICE	08/10/19 08/16/19	COMMERCIAL TRANSPORTATION		545.60
09-20	AP 01179199	CITIBANK GOV CARD SERVICE	08/12/19 08/16/19	COMMERCIAL TRANSPORTATION		545.60
09-20	AP 01179199	CITIBANK GOV CARD SERVICE	09/03/19 09/04/19	COMMERCIAL TRANSPORTATION		422.61

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09-20	AP	01179199	CITIBANK GOV CARD SERVICE	08/14/19	08/14/19	LODGING	317.43	
09-20	AP	01179199	CITIBANK GOV CARD SERVICE	08/10/19	08/13/19	CAR RENTAL	392.02	
09-20	AP	01179199	CITIBANK GOV CARD SERVICE	07/26/19	07/26/19	TAXI/PARKING/TOLLS	16.15	
							TRAVEL TOTALS:	15,865.96
RENT, COMMUNICATION, UTILITIES								
07-16	AP	01151691	RW MANAGEMENT SERVICES	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,296.08	
07-26	AP	01153573	CITI PCARD-COX PHOENIX COMM SERV	05/27/19	06/26/19	UTILITIES	186.30	
07-26	AP	01153573	CITI PCARD-USPS PO 1050091422	06/06/19	06/06/19	POSTAGE / COURIER / BOX RENTAL	22.00	
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DC TELECOM EQUIP (TRANSFER)	12.00
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DC TELECOM SERV (TRANSFER)	121.25
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DC TELECOM TOLLS (TRANSFER)	598.61
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DISTR OFF TELECOM TOLL (TRNSF)	873.21
07-29	AP	01151554	CITI PCARD-THE UPS STORE #0033	06/25/19	06/25/19	POSTAGE / COURIER / BOX RENTAL	13.83	
07-29	AP	01156446	CITIBANK GOV CARD SERVICE	05/27/19	05/29/19	TELECOMSRV/EQ/TOLL CHARGE	29.90	
07-31	AP	01158336	VERIZON WIRELESS	05/24/19	06/23/19	TELECOMSRV/EQ/TOLL CHARGE	125.00	
08-14	AP	01163503	CITI PCARD-WAV VALLEY OF THE SUN JUN	07/15/19	07/15/19	EQUIP RENTAL (EFF 1/3/03)	50.00	
08-14	AP	01163694	CITI PCARD-CENTURYLINK/SPEEDPAY	06/04/19	07/03/19	TELECOMSRV/EQ/TOLL CHARGE	553.28	
08-14	AP	01163694	CITI PCARD-CENTURYLINK/SPEEDPAY	07/04/19	07/04/19	TELECOMSRV/EQ/TOLL CHARGE	8.95	
08-14	AP	01163694	CITI PCARD-COX PHOENIX COMM SERV	06/27/19	07/26/19	UTILITIES	186.30	
08-14	AP	01163694	CITI PCARD-USPS PO 1050091422	06/28/19	06/28/19	POSTAGE / COURIER / BOX RENTAL	14.00	
08-15	AP	01165466	CENTURYLINK	08/04/19	09/03/19	TELECOMSRV/EQ/TOLL CHARGE	297.36	
08-16	AP	01171535	CURRAN PROPERTIES LP	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,296.08	
08-22	AP	01166835	VERIZON WIRELESS	06/24/19	07/23/19	TELECOMSRV/EQ/TOLL CHARGE	328.58	
08-27	GL	HRS0090975	.....	07/01/19	07/31/19	RECORDING - (TRANSFER)	105.00
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DC TELECOM EQUIP (TRANSFER)	12.00
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DC TELECOM SERV (TRANSFER)	121.25
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DC TELECOM TOLLS (TRANSFER)	636.06
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DISTR OFF TELECOM TOLL (TRNSF)	403.73
09-16	AP	01182340	CURRAN PROPERTIES LP	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,296.08	
09-20	AP	01179154	CITI PCARD-CENTURYLINK/SPEEDPAY	07/04/19	08/03/19	TELECOMSRV/EQ/TOLL CHARGE	295.22	
09-20	AP	01179154	CITI PCARD-COX PHOENIX COMM SERV	07/27/19	08/26/19	UTILITIES	186.30	
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM EQUIP (TRANSFER)	12.00
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM SERV (TRANSFER)	121.25
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM TOLLS (TRANSFER)	591.48
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DISTR OFF TELECOM TOLL (TRNSF)	405.23
09-23	AP	01180662	VERIZON WIRELESS	07/24/19	08/23/19	TELECOMSRV/EQ/TOLL CHARGE	328.58	
09-26	AP	01184807	BROWN, DAVID D.	04/11/19	05/10/19	UTILITIES	49.95	
09-26	AP	01186294	CENTURYLINK	09/04/19	10/03/19	TELECOMSRV/EQ/TOLL CHARGE	291.62	
							RENT, COMMUNICATION, UTILITIES TOTALS:	19,868.48
PRINTING AND REPRODUCTION								
07-29	AP	01156621	ACCURATE WORD LLC	06/18/19	06/18/19	PRINTING & REPRODUCTION	119.90	
07-31	AP	01158394	ACCURATE WORD LLC	07/12/19	07/12/19	PRINTING & REPRODUCTION	209.85	
08-14	AP	01163693	CITI PCARD-FACEBK 29KEDM2JS2	07/09/19	07/09/19	ADVERTISEMENTS	3.00	
08-14	AP	01163693	CITI PCARD-FACEBK 3N3CTMWH52	07/09/19	07/09/19	ADVERTISEMENTS	3.00	
08-14	AP	01163693	CITI PCARD-FACEBK 3SYPMJJS2	07/10/19	07/10/19	ADVERTISEMENTS	15.00	
08-14	AP	01163693	CITI PCARD-FACEBK 4UZ5YMAJS2	07/11/19	07/11/19	ADVERTISEMENTS	25.00	
08-14	AP	01163693	CITI PCARD-FACEBK 57C2VMWH52	07/12/19	07/12/19	ADVERTISEMENTS	50.00	
08-14	AP	01163693	CITI PCARD-FACEBK 5SNPRM2KS2	07/09/19	07/09/19	ADVERTISEMENTS	2.00	
08-14	AP	01163693	CITI PCARD-FACEBK B6PMEMJS2	07/11/19	07/11/19	ADVERTISEMENTS	35.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. GREG STANTON—Con.						
08-14	AP 01163693	CITI PCARD-FACEBK D9W6FMSJS2	07/09/19 07/09/19	ADVERTISEMENTS	2.00	
08-14	AP 01163693	CITI PCARD-FACEBK G5DWGMJS2	07/10/19 07/10/19	ADVERTISEMENTS	7.00	
08-14	AP 01163693	CITI PCARD-FACEBK H7W4QMNJS2	07/09/19 07/09/19	ADVERTISEMENTS	2.00	
08-14	AP 01163693	CITI PCARD-FACEBK MJ5BGMJS2	07/14/19 07/14/19	ADVERTISEMENTS	75.00	
08-14	AP 01163693	CITI PCARD-FACEBK NGHVL6JS2	07/15/19 07/18/19	ADVERTISEMENTS	125.00	
08-14	AP 01163693	CITI PCARD-FACEBK PMAXRMJS2	07/10/19 07/10/19	ADVERTISEMENTS	15.00	
08-14	AP 01163693	CITI PCARD-FACEBK QOTNKMSJS2	07/17/19 07/20/19	ADVERTISEMENTS	175.00	
08-14	AP 01163693	CITI PCARD-FACEBK QWDSJM6JS2	07/12/19 07/12/19	ADVERTISEMENTS	75.00	
08-14	AP 01163693	CITI PCARD-FACEBK T7SUGM6JS2	07/10/19 07/10/19	ADVERTISEMENTS	5.00	
08-14	AP 01163693	CITI PCARD-FACEBK VXLNDMJJS2	07/10/19 07/10/19	ADVERTISEMENTS	10.00	
08-29	AP 01172640	ACCURATE WORD LLC	08/20/19 08/20/19	PRINTING & REPRODUCTION	69.95	
09-20	AP 01179154	CITI PCARD-FACEBK CH4D4N2KS2	07/19/19 07/23/19	ADVERTISEMENTS	114.32	
09-23	AP 01182508	ACCURATE WORD LLC	08/23/19 08/23/19	PRINTING & REPRODUCTION	560.00	
				PRINTING AND REPRODUCTION TOTALS:	1,698.02	
OTHER SERVICES						
07-16	AP 01152604	FIRESIDE21	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00	
07-16	AP 01153002	ICONSTITUENT LLC	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,550.00	
08-15	AP 01165457	THE CENTERS FOR HABILITATION	08/07/19 08/07/19	JANITORIAL AND MAINT SERV	60.00	
08-16	AP 01167925	FIRESIDE21	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00	
08-16	AP 01168324	ICONSTITUENT LLC	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,550.00	
09-16	AP 01181695	FIRESIDE21	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00	
09-16	AP 01182091	ICONSTITUENT LLC	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,550.00	
09-20	AP 01179154	CITI PCARD-GALLUP INC	07/30/19 07/30/19	TRAINING	296.65	
09-20	AP 01179154	CITI PCARD-GALLUP INC	08/07/19 08/07/19	TRAINING	21.19	
				OTHER SERVICES TOTALS:	10,532.84	
SUPPLIES AND MATERIALS						
07-03	AP 01144628	WHITE WATER LLC	06/06/19 06/21/19	WATER	51.81	
07-18	AP 01150508	DOMINGUEZ, REBECCA	07/09/19 07/09/19	OFFICE SUPPLIES (OUTSIDE)	45.48	
07-26	AP 01153573	CITI PCARD-ADOBE CREATIVE CLOUD	06/01/19 06/30/19	SOFTWARE LESS THAN \$500	56.17	
07-26	AP 01153573	CITI PCARD-AMZN MKTP US M65QN8ET2 AM	06/07/19 06/07/19	OFFICE SUPPLIES (OUTSIDE)	65.77	
07-26	AP 01153573	CITI PCARD-AMZN MktP US M60H19LGO	06/07/19 06/07/19	OFFICE SUPPLIES (OUTSIDE)	9.95	
07-26	AP 01153573	CITI PCARD-AMZN MktP US M65MA8TF1	06/03/19 06/03/19	OFFICE SUPPLIES (OUTSIDE)	31.99	
07-26	AP 01153573	CITI PCARD-ARIZONA CAPITOL TIMES SUB	05/24/19 06/23/19	PUBLICATIONS/REFERENCE MAT'L	23.99	
07-26	AP 01153573	CITI PCARD-ARIZONA CAPITOL TIMES SUB	06/24/19 07/26/19	PUBLICATIONS/REFERENCE MAT'L	23.99	
07-26	AP 01153573	CITI PCARD-Arizona Republic	06/01/19 06/30/19	PUBLICATIONS/REFERENCE MAT'L	9.99	
07-26	AP 01153573	CITI PCARD-CANVA 02353-7366579	06/12/19 07/12/19	SOFTWARE LESS THAN \$500	12.95	
07-26	AP 01153573	CITI PCARD-D J WALL-ST-JOURNAL	06/01/19 06/30/19	PUBLICATIONS/REFERENCE MAT'L	20.66	
07-26	AP 01153573	CITI PCARD-NEW YORK TIMES DIGITAL	06/01/19 06/30/19	PUBLICATIONS/REFERENCE MAT'L	10.30	
07-29	AP 01151554	CITI PCARD-OFFICEMAX/DEPOT 6277	06/26/19 06/26/19	OFFICE SUPPLIES (OUTSIDE)	17.79	
07-29	AP 01151554	CITI PCARD-TARGET 00009506	06/26/19 06/26/19	OFFICE SUPPLIES (OUTSIDE)	11.92	
07-29	AP 01156619	WIST SUPPLY & EQUIPMENT COMPANY	05/28/19 05/28/19	OFFICE SUPPLIES (OUTSIDE)	189.98	
07-29	AP 01156620	WIST SUPPLY & EQUIPMENT COMPANY	06/14/19 06/14/19	OFFICE SUPPLIES (OUTSIDE)	177.45	
07-31	AP 01158300	CRITICAL MENTION	07/01/19 07/31/19	PUBLICATIONS/REFERENCE MAT'L	290.11	

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07-31	GL	FLG0090324		07/20/19	07/31/19	OFFICE SUPPLY (TRANSFER)	-10.00
07-31	GL	RMS0090326		07/01/19	07/31/19	OFFICE SUPPLY (TRANSFER)	83.26
08-08	AP	01162566	WIST SUPPLY & EQUIPMENT COMPANY	06/10/19	06/10/19	OFFICE SUPPLIES (OUTSIDE)	26.37
08-09	AP	01162554	CRITICAL MENTION	08/01/19	08/31/19	PUBLICATIONS/REFERENCE MAT'L	290.11
08-14	AP	01162563	WIST SUPPLY & EQUIPMENT COMPANY	05/31/19	05/31/19	OFFICE SUPPLIES (OUTSIDE)	15.89
08-14	AP	01163503	CITI PCARD-ALPHABET SIGNS	07/17/19	07/17/19	OFFICE SUPPLIES (OUTSIDE)	23.30
08-14	AP	01163503	CITI PCARD-OFFICEMAX/DEPOT 6277	07/01/19	07/01/19	OFFICE SUPPLIES (OUTSIDE)	29.18
08-14	AP	01163503	CITI PCARD-TARGET 00009506	07/12/19	07/12/19	OFFICE SUPPLIES (OUTSIDE)	2.14
08-14	AP	01163694	CITI PCARD-ADOBE CREATIVE CLOUD	06/17/19	06/17/19	SOFTWARE LESS THAN \$500	56.17
08-14	AP	01163694	CITI PCARD-ARIZONA CAPITOL TIMES SUB	07/01/19	07/31/19	PUBLICATIONS/REFERENCE MAT'L	23.99
08-14	AP	01163694	CITI PCARD-Arizona Republic	07/01/19	07/31/19	PUBLICATIONS/REFERENCE MAT'L	9.99
08-14	AP	01163694	CITI PCARD-CANVA 02383-7342297	07/12/19	08/12/19	SOFTWARE LESS THAN \$500	12.95
08-14	AP	01163694	CITI PCARD-D J WALL-ST-JOURNAL	07/01/19	07/31/19	PUBLICATIONS/REFERENCE MAT'L	41.33
08-14	AP	01163694	CITI PCARD-NEW YORK TIMES DIGITAL	07/01/19	07/31/19	PUBLICATIONS/REFERENCE MAT'L	10.60
08-14	AP	01163694	CITI PCARD-WEST ELM E-COMMERCE	07/01/19	07/01/19	OFFICE SUPPLIES (OUTSIDE)	17.12
08-15	AP	01164862	WHITE WATER LLC	07/03/19	07/31/19	WATER	51.81
08-31	GL	RMS0091167		08/01/19	08/31/19	OFFICE SUPPLY (TRANSFER)	209.73
09-20	AP	01177870	CRITICAL MENTION	09/01/19	09/30/19	PUBLICATIONS/REFERENCE MAT'L	290.11
09-20	AP	01177887	WHITE WATER LLC	08/09/19	08/27/19	WATER	77.71
09-20	AP	01179154	CITI PCARD-ADOBE CREATIVE CLOUD	08/01/19	08/31/19	SOFTWARE LESS THAN \$500	56.17
09-20	AP	01179154	CITI PCARD-ARIZONA CAPITOL TIMES SUB	08/01/19	08/31/19	PUBLICATIONS/REFERENCE MAT'L	23.99
09-20	AP	01179154	CITI PCARD-Arizona Republic	08/01/19	08/31/19	PUBLICATIONS/REFERENCE MAT'L	9.99
09-20	AP	01179154	CITI PCARD-CANVA 02414-8954156	08/12/19	09/12/19	SOFTWARE LESS THAN \$500	12.95
09-20	AP	01179154	CITI PCARD-D J WALL-ST-JOURNAL	08/01/19	08/31/19	PUBLICATIONS/REFERENCE MAT'L	41.33
09-20	AP	01179154	CITI PCARD-NEW YORK TIMES DIGITAL	08/01/19	08/31/19	PUBLICATIONS/REFERENCE MAT'L	10.60
09-20	AP	01179154	CITI PCARD-NEW YORK TIMES DIGITAL	09/01/19	09/30/19	PUBLICATIONS/REFERENCE MAT'L	10.60
09-20	AP	01179154	CITI PCARD-Yuma Sun	08/27/19	08/27/19	PUBLICATIONS/REFERENCE MAT'L	0.99
09-20	AP	01179289	CITI PCARD-AMZN Mktp US MA9075WPO	08/21/19	08/21/19	FOOD & BEVERAGE	23.41
09-20	AP	01179289	CITI PCARD-AMZN Mktp US M07TSSVH1	08/26/19	08/26/19	OFFICE SUPPLIES (OUTSIDE)	10.78
09-20	AP	01179289	CITI PCARD-FRYS-FOOD-DRG #135	08/15/19	08/15/19	FOOD & BEVERAGE	19.96
09-20	AP	01179289	CITI PCARD-FRYS-FOOD-DRG #135	08/20/19	08/20/19	FOOD & BEVERAGE	18.98
09-20	AP	01179289	CITI PCARD-FRYS-FOOD-DRG #135	08/21/19	08/21/19	FOOD & BEVERAGE	73.93
09-20	AP	01179289	CITI PCARD-JIMMY JOHNS - 1957 - ECOM	08/20/19	08/20/19	FOOD & BEVERAGE	62.47
09-20	AP	01179289	CITI PCARD-NOCAWICH	08/13/19	08/13/19	LEGISLATIVE PLNNG FOOD AND BEV	166.47
09-20	AP	01179289	CITI PCARD-OFFICEMAX/DEPOT 6277	08/12/19	08/12/19	OFFICE SUPPLIES (OUTSIDE)	44.30
09-20	AP	01179289	CITI PCARD-POSTINO ARCADIA	08/12/19	08/12/19	LEGISLATIVE PLNNG FOOD AND BEV	318.72
09-20	AP	01179289	CITI PCARD-TST FOUR PEAKS BREWING -	08/14/19	08/14/19	LEGISLATIVE PLNNG FOOD AND BEV	327.12
09-26	AP	01185532	W B MASON COMPANY INC	09/09/19	09/09/19	OFFICE SUPPLIES (OUTSIDE)	399.00
09-30	GL	FLG0092059		09/20/19	09/30/19	OFFICE SUPPLY (TRANSFER)	-29.00
09-30	GL	RMS0092050		09/01/19	09/30/19	OFFICE SUPPLY (TRANSFER)	292.01
SUPPLIES AND MATERIALS TOTALS:							4,206.83
EQUIPMENT							
07-31	GL	MNT0090280		07/01/19	07/31/19	MAINTENANCE / REPAIRS	150.00
07-31	GL	RPY0090282		07/01/19	07/31/19	EQUIPMENT PURCHASES	292.95
08-30	GL	MNT0091112		08/01/19	08/31/19	MAINTENANCE / REPAIRS	150.00
08-30	GL	RPY0091113		08/01/19	08/31/19	EQUIPMENT PURCHASES	292.95
09-30	GL	MNT0091982		09/01/19	09/30/19	MAINTENANCE / REPAIRS	150.00
09-30	GL	RPY0091981		09/01/19	09/30/19	EQUIPMENT PURCHASES	292.95
EQUIPMENT TOTALS:							1,328.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2019 HON. GREG STANTON—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	271,139.26
					OFFICE TOTALS:	<u>271,139.26</u>
INTERN ALLOWANCES 2019 HON. GREG STANTON INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	4,100.00
					INTERN ALLOWANCES TOTALS:	4,100.00
					OFFICE TOTALS:	<u>4,100.00</u>
INTERN ALLOWANCES PERSONNEL COMPENSATION						
		GROSKIND,SAMUEL J	07/01/19 08/09/19	PAID INTERN - HOUSE PROGRAM		1,300.00
		MARCEL,HENRY	07/01/19 08/08/19	PAID INTERN - HOUSE PROGRAM		1,266.67
		RAYMOND,EMILY Y	07/01/19 08/16/19	PAID INTERN - HOUSE PROGRAM		1,533.33
					PERSONNEL COMPENSATION TOTALS:	4,100.00
					INTERN ALLOWANCES TOTALS:	4,100.00
					OFFICE TOTALS:	<u>4,100.00</u>
MEMBERS REPRESENTATIONAL ALLOW 2019 HON. PETE STAUBER OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	7,452.09
					PERSONNEL COMPENSATION	200,795.81
					TRAVEL	22,438.11
					RENT, COMMUNICATION, UTILITIES	19,072.90
					PRINTING AND REPRODUCTION	22,380.20
					OTHER SERVICES	9,705.00
					SUPPLIES AND MATERIALS	3,377.79
					EQUIPMENT	647.49
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	285,869.39
					OFFICE TOTALS:	<u>285,869.39</u>
OFFICIAL EXPENSES OF MEMBERS FRANKED MAIL						
07-22	AP 01150801	UNITED STATES POSTAL SERVICE	06/01/19 06/30/19	FRANKED MAIL		233.54
07-30	AP 01157262	UNITED STATES POSTAL SERVICE	06/01/19 06/30/19	FRANKED MAIL		6,737.38
07-31	GL FLG0090324	.....	07/20/19 07/31/19	FRANKED MAIL		-26.40
08-21	AP 01171500	UNITED STATES POSTAL SERVICE	07/01/19 07/31/19	FRANKED MAIL		387.43
09-30	AP 01187988	UNITED STATES POSTAL SERVICE	08/01/19 08/31/19	FRANKED MAIL		222.69
09-30	GL FLG0092059	09/20/19 09/30/19	FRANKED MAIL		-102.55
					FRANKED MAIL TOTALS:	7,452.09

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PERSONNEL COMPENSATION

ACORNLEY, MARK A	07/01/19	09/30/19	SHARED EMPLOYEE	4,500.00
BISHOP,JEFFREY O	07/01/19	09/30/19	LEGISLATIVE DIRECTOR	17,499.99
CAVANAUGH, MARGARET	06/01/19	09/30/19	SENIOR CASEWORKER	18,499.99
CROMBIE,LOUIS T	07/01/19	09/30/19	FIELD REPRESENTATIVE	9,000.00
ELORANTA,JOHN N	07/01/19	09/30/19	DIRECTOR OF GRANTS & PROJECTS	12,999.99
ESAU,ALEXANDRA C	07/01/19	09/30/19	LEGISLATIVE ASSISTANT	11,250.00
FRIEBE,JOHN N	09/05/19	09/30/19	FIELD REPRESENTATIVE	2,527.78
GEBHART,ERIC J	07/02/19	09/30/19	STAFF ASSISTANT	7,911.12
HAGLIN,MARILYN J	07/01/19	09/30/19	DISTRICT CASEWORKER	9,249.99
HARRIS,MOLLY M	09/09/19	09/30/19	SCHEDULE COORDINATOR	1,940.28
IGO,SPENCER R	07/01/19	09/30/19	FIELD REPRESENTATIVE	9,750.00
JANSSEN,MIRANDA N	07/01/19	08/02/19	FIELD REPRESENTATIVE	3,111.11
KAARDAL,SAMUEL P	07/01/19	09/30/19	LEGISLATIVE CORRESPONDENT	9,249.99
KOETZLE,DESIREE A	07/01/19	09/30/19	CHIEF OF STAFF	35,000.01
MELBYE,LINNEA A	07/01/19	08/02/19	SCHEDULE COORDINATOR	3,555.55
MIX,KELSEY L	07/01/19	09/30/19	COMMUNICATIONS DIRECTOR	14,250.00
MORLEY,ANDREW J	07/01/19	09/30/19	LEGISLATIVE ASSISTANT	11,750.01
SCHULTZ,ISAAC M	07/01/19	09/30/19	DISTRICT DIRECTOR	18,750.00
			PERSONNEL COMPENSATION TOTALS:	200,795.81

TRAVEL

07-01	AP	01144914	HON. PETE STAUBER	01/18/19	01/19/19	PRIVATE AUTO MILEAGE	167.84
07-01	AP	01144914	HON. PETE STAUBER	03/15/19	03/18/19	PRIVATE AUTO MILEAGE	214.00
07-01	AP	01144914	HON. PETE STAUBER	04/05/19	04/27/19	PRIVATE AUTO MILEAGE	327.68
07-01	AP	01144914	HON. PETE STAUBER	06/14/19	06/15/19	PRIVATE AUTO MILEAGE	225.60
07-12	AP	01148113	CROMBIE, LOUIS T.	07/01/19	07/01/19	PRIVATE AUTO MILEAGE	104.00
07-26	AP	01158257	CITIBANK GOV CARD SERVICE	06/03/19	06/03/19	COMMERCIAL TRANSPORTATION	435.30
07-26	AP	01158257	CITIBANK GOV CARD SERVICE	06/05/19	06/05/19	COMMERCIAL TRANSPORTATION	354.00
07-26	AP	01158257	CITIBANK GOV CARD SERVICE	06/10/19	06/10/19	COMMERCIAL TRANSPORTATION	665.00
07-26	AP	01158257	CITIBANK GOV CARD SERVICE	06/13/19	06/13/19	COMMERCIAL TRANSPORTATION	665.00
07-26	AP	01158257	CITIBANK GOV CARD SERVICE	06/18/19	06/18/19	COMMERCIAL TRANSPORTATION	354.00
07-26	AP	01158257	CITIBANK GOV CARD SERVICE	06/21/19	06/21/19	COMMERCIAL TRANSPORTATION	354.00
07-26	AP	01158257	CITIBANK GOV CARD SERVICE	06/24/19	06/24/19	COMMERCIAL TRANSPORTATION	435.30
07-26	AP	01158257	CITIBANK GOV CARD SERVICE	06/02/19	06/03/19	LODGING	192.71
07-26	AP	01158257	CITIBANK GOV CARD SERVICE	06/02/19	06/03/19	TAXI/PARKING/TOLLS	29.00
07-26	AP	01158600	CITIBANK GOV CARD SERVICE	06/17/19	06/17/19	COMMERCIAL TRANSPORTATION	478.00
07-26	AP	01158600	CITIBANK GOV CARD SERVICE	06/21/19	06/21/19	COMMERCIAL TRANSPORTATION	354.00
07-26	AP	01158600	CITIBANK GOV CARD SERVICE	06/24/19	06/24/19	COMMERCIAL TRANSPORTATION	372.00
07-26	AP	01158600	CITIBANK GOV CARD SERVICE	06/27/19	06/27/19	COMMERCIAL TRANSPORTATION	1,100.30
07-26	AP	01158600	CITIBANK GOV CARD SERVICE	06/28/19	07/07/19	COMMERCIAL TRANSPORTATION	1,330.00
07-26	AP	01158600	CITIBANK GOV CARD SERVICE	07/01/19	07/01/19	COMMERCIAL TRANSPORTATION	227.30
07-26	AP	01158600	CITIBANK GOV CARD SERVICE	06/27/19	06/28/19	LODGING	170.25
07-29	AP	01151476	IGO, SPENCER R.	06/06/19	06/28/19	PRIVATE AUTO MILEAGE	243.72
07-29	AP	01151476	IGO, SPENCER R.	07/08/19	07/09/19	PRIVATE AUTO MILEAGE	200.12
07-29	AP	01158321	MORLEY, ANDREW J.	07/23/19	07/23/19	TAXI/PARKING/TOLLS	30.73
07-29	AP	01158464	CROMBIE, LOUIS T.	07/17/19	07/17/19	PRIVATE AUTO MILEAGE	19.20
07-29	AP	01158471	MORLEY, ANDREW J.	06/27/19	06/29/19	PRIVATE AUTO MILEAGE	210.37
08-01	AP	01151469	CROMBIE, LOUIS T.	07/08/19	07/12/19	PRIVATE AUTO MILEAGE	74.80
08-26	AP	01158616	KOETZLE, DESIREE A.	06/07/19	06/19/19	TAXI/PARKING/TOLLS	40.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. PETE STAUBER—Con.						
08-26	AP 01171499	JANSSEN, MIRANDA N.	05/08/19 05/25/19	PRIVATE AUTO MILEAGE	312.32	
08-26	AP 01171499	JANSSEN, MIRANDA N.	05/26/19 05/29/19	PRIVATE AUTO MILEAGE	227.96	
08-26	AP 01171499	JANSSEN, MIRANDA N.	06/09/19 06/15/19	PRIVATE AUTO MILEAGE	117.60	
08-28	AP 01171494	JANSSEN, MIRANDA N.	07/12/19 07/27/19	PRIVATE AUTO MILEAGE	135.08	
08-28	AP 01171496	JANSSEN, MIRANDA N.	06/18/19 06/29/19	PRIVATE AUTO MILEAGE	171.48	
08-28	AP 01171496	JANSSEN, MIRANDA N.	07/02/19 07/11/19	PRIVATE AUTO MILEAGE	150.00	
09-03	AP 01171490	CROMBIE, LOUIS T.	07/30/19 07/30/19	PRIVATE AUTO MILEAGE	65.20	
09-03	AP 01171490	CROMBIE, LOUIS T.	08/02/19 08/16/19	PRIVATE AUTO MILEAGE	415.60	
09-03	AP 01172977	CITIBANK GOV CARD SERVICE	07/08/19 07/08/19	COMMERCIAL TRANSPORTATION	870.60	
09-03	AP 01172977	CITIBANK GOV CARD SERVICE	07/11/19 07/11/19	COMMERCIAL TRANSPORTATION	435.30	
09-03	AP 01172977	CITIBANK GOV CARD SERVICE	07/22/19 07/22/19	COMMERCIAL TRANSPORTATION	372.00	
09-03	AP 01172977	CITIBANK GOV CARD SERVICE	08/09/19 08/09/19	COMMERCIAL TRANSPORTATION	662.60	
09-03	AP 01172977	CITIBANK GOV CARD SERVICE	08/19/19 08/19/19	COMMERCIAL TRANSPORTATION	909.20	
09-03	AP 01172977	CITIBANK GOV CARD SERVICE	08/23/19 08/23/19	COMMERCIAL TRANSPORTATION	454.60	
09-03	AP 01172977	CITIBANK GOV CARD SERVICE	07/07/19 07/07/19	LODGING	252.69	
09-03	AP 01173512	CITIBANK GOV CARD SERVICE	08/25/19 08/25/19	COMMERCIAL TRANSPORTATION	1,025.20	
09-17	AP 01158668	CITI PCARD-BOYD LODGE	06/19/19 06/21/19	LODGING	1,210.00	
09-17	AP 01178265	MORLEY, ANDREW J.	08/12/19 08/21/19	PRIVATE AUTO MILEAGE	291.52	
09-17	AP 01178265	MORLEY, ANDREW J.	08/12/19 08/16/19	TAXI/PARKING/TOLLS	19.00	
09-25	AP 01185045	CAVANAUGH, MARGARET	08/28/19 08/28/19	MEALS	4.91	
09-25	AP 01185045	CAVANAUGH, MARGARET	08/19/19 08/28/19	PRIVATE AUTO MILEAGE	152.40	
09-25	AP 01185045	CAVANAUGH, MARGARET	08/28/19 08/28/19	TAXI/PARKING/TOLLS	13.00	
09-27	AP 01171555	CITIBANK GOV CARD SERVICE	06/28/19 06/28/19	COMMERCIAL TRANSPORTATION	354.00	
09-27	AP 01171555	CITIBANK GOV CARD SERVICE	07/09/19 07/09/19	COMMERCIAL TRANSPORTATION	435.30	
09-27	AP 01171555	CITIBANK GOV CARD SERVICE	07/12/19 07/12/19	COMMERCIAL TRANSPORTATION	435.30	
09-27	AP 01171555	CITIBANK GOV CARD SERVICE	07/15/19 07/15/19	COMMERCIAL TRANSPORTATION	1,037.00	
09-27	AP 01171555	CITIBANK GOV CARD SERVICE	07/18/19 07/18/19	COMMERCIAL TRANSPORTATION	870.60	
09-27	AP 01171555	CITIBANK GOV CARD SERVICE	07/22/19 07/22/19	COMMERCIAL TRANSPORTATION	354.00	
09-27	AP 01171555	CITIBANK GOV CARD SERVICE	07/28/19 07/29/19	COMMERCIAL TRANSPORTATION	867.60	
09-27	AP 01171555	CITIBANK GOV CARD SERVICE	07/09/19 07/09/19	TAXI/PARKING/TOLLS	32.70	
09-27	AP 01185035	BISHOP, JEFFREY O.	08/21/19 08/22/19	LODGING	199.73	
09-27	AP 01185035	BISHOP, JEFFREY O.	08/22/19 08/22/19	MEALS	17.41	
09-27	AP 01185035	BISHOP, JEFFREY O.	08/19/19 08/23/19	CAR RENTAL	114.74	
09-27	AP 01185035	BISHOP, JEFFREY O.	08/21/19 08/22/19	GASOLINE	76.29	
					TRAVEL TOTALS:	22,438.11
RENT, COMMUNICATION, UTILITIES						
07-12	AP 01146060	CAPITOL IDEA TECHNOLOGY INC	06/28/19 06/28/19	TELECOMSRV/EQ/TOLL CHARGE	250.00	
07-12	AP 01147827	VERIZON WIRELESS	05/24/19 06/23/19	TELECOMSRV/EQ/TOLL CHARGE	382.53	
07-16	AP 01151919	PLATINUM PROPERTIES OF HERMANTOWN INC	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,975.83	
07-16	AP 01153163	CITY OF CAMBRIDGE MN	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)	41.67	
07-16	AP 01153908	CITY ADMINISTRATION	01/03/19 02/02/19	DISTRICT OFFICE RENT (PRIVATE)	200.00	
07-16	AP 01153909	CITY ADMINISTRATION	02/03/19 03/02/19	DISTRICT OFFICE RENT (PRIVATE)	200.00	
07-16	AP 01153910	CITY ADMINISTRATION	03/03/19 04/02/19	DISTRICT OFFICE RENT (PRIVATE)	200.00	

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07-16	AP	01153911	CITY ADMINISTRATION	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)	200.00
07-16	AP	01153912	CITY ADMINISTRATION	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)	200.00
07-16	AP	01153913	CITY ADMINISTRATION	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)	200.00
07-16	AP	01153914	CITY ADMINISTRATION	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	200.00
07-17	AP	01150627	HAGLIN, MARILYN J.	05/17/19	05/17/19	POSTAGE / COURIER / BOX RENTAL	19.99
07-23	AP	01139027	MINNESOTA ENERGY RESOURCES CORPORATION	04/17/19	06/06/19	UTILITIES	685.49
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM EQUIP (TRANSFER)	104.00
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM SERV (TRANSFER)	121.25
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM TOLLS (TRANSFER)	721.02
07-26	GL	EMS0090172		06/01/19	06/30/19	DISTR OFF TELECOM TOLL (TRNSF)	335.77
07-29	AP	01151243	FIRESIDE21	06/19/19	06/19/19	TELECOMSRV/EQ/TOLL CHARGE	3,799.73
07-29	AP	01151474	ALLETE INC	05/27/19	06/27/19	UTILITIES	30.37
08-01	AP	01159401	MINNESOTA ENERGY RESOURCES CORPORATION	06/18/19	07/17/19	UTILITIES	32.38
08-16	AP	01167248	PLATINUM PROPERTIES OF HERMANTOWN INC	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,975.83
08-16	AP	01168475	CITY OF CAMBRIDGE MN	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	41.67
08-16	AP	01168556	CITY ADMINISTRATION	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	200.00
08-26	AP	01171499	JANSSEN, MIRANDA N.	06/10/19	06/10/19	POSTAGE / COURIER / BOX RENTAL	20.00
08-27	GL	HRS0090975		07/01/19	07/31/19	RECORDING - (TRANSFER)	105.00
08-28	AP	01171492	VERIZON WIRELESS	06/24/19	07/23/19	TELECOMSRV/EQ/TOLL CHARGE	387.22
08-28	AP	01171494	JANSSEN, MIRANDA N.	07/08/19	07/08/19	POSTAGE / COURIER / BOX RENTAL	55.00
08-28	AP	01173481	MINNESOTA ENERGY RESOURCES CORPORATION	07/17/19	08/15/19	UTILITIES	22.38
08-29	GL	EMS0091058		07/01/19	07/31/19	DC TELECOM EQUIP (TRANSFER)	8.00
08-29	GL	EMS0091058		07/01/19	07/31/19	DC TELECOM SERV (TRANSFER)	121.25
08-29	GL	EMS0091058		07/01/19	07/31/19	DC TELECOM TOLLS (TRANSFER)	618.44
08-29	GL	EMS0091058		07/01/19	07/31/19	DISTR OFF TELECOM TOLL (TRNSF)	636.00
09-03	AP	01163557	ALLETE INC	06/27/19	07/24/19	UTILITIES	193.98
09-16	AP	01178364	ALLETE INC	07/24/19	08/27/19	UTILITIES	86.91
09-16	AP	01181018	PLATINUM PROPERTIES OF HERMANTOWN INC	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,975.83
09-16	AP	01182241	CITY OF CAMBRIDGE MN	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	41.67
09-16	AP	01182323	CITY ADMINISTRATION	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	200.00
09-17	AP	01158668	CITI PCARD-KITCHI GAMMI CLUB	06/19/19	06/19/19	TEMPORARY SPACE RENTAL	197.67
09-17	AP	01158668	CITI PCARD-USPS PO 1050091422	06/04/19	06/04/19	POSTAGE / COURIER / BOX RENTAL	27.50
09-17	AP	01179412	VERIZON WIRELESS	07/24/19	08/23/19	TELECOMSRV/EQ/TOLL CHARGE	387.22
09-20	GL	EMS0091659		08/01/19	08/31/19	DC TELECOM EQUIP (TRANSFER)	8.00
09-20	GL	EMS0091659		08/01/19	08/31/19	DC TELECOM SERV (TRANSFER)	121.25
09-20	GL	EMS0091659		08/01/19	08/31/19	DC TELECOM TOLLS (TRANSFER)	623.90
09-20	GL	EMS0091659		08/01/19	08/31/19	DISTR OFF TELECOM TOLL (TRNSF)	1,118.15
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,072.90
			PRINTING AND REPRODUCTION				
07-17	AP	01148418	KAP FRANKED LLC	07/02/19	07/02/19	PRINTING & REPRODUCTION	7,290.08
07-29	GL	PIX0090211		07/15/19	07/16/19	PHOTOGRAPHIC (TRANSFER)	7.60
08-01	AP	01133140	ACCURATE WORD LLC	05/24/19	05/24/19	PRINTING & REPRODUCTION	114.95
08-22	AP	01136041	KAP FRANKED LLC	06/04/19	06/04/19	PRINTING & REPRODUCTION	14,143.50
09-03	AP	01171562	ACCURATE WORD LLC	07/09/19	07/09/19	PRINTING & REPRODUCTION	59.90
09-03	AP	01171563	ACCURATE WORD LLC	07/19/19	07/19/19	PRINTING & REPRODUCTION	43.90
09-17	AP	01158668	CITI PCARD-DULUTH ENTERTAINMENT CON	05/07/19	05/07/19	MISCELLANEOUS PRINTING	610.76
09-17	AP	01158668	CITI PCARD-DULUTH ENTERTAINMENT CON	05/29/19	05/29/19	MISCELLANEOUS PRINTING	109.51
						PRINTING AND REPRODUCTION TOTALS:	22,380.20
			OTHER SERVICES				
07-16	AP	01152045	CAPITOL IDEA TECHNOLOGY INC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,400.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. PETE STAUBER—Con.						
07-16	AP 01152633	FIRESIDE21	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS		1,835.00
08-16	AP 01167374	CAPITOL IDEA TECHNOLOGY INC	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS		1,400.00
08-16	AP 01167954	FIRESIDE21	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS		1,835.00
09-16	AP 01181144	CAPITOL IDEA TECHNOLOGY INC	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS		1,400.00
09-16	AP 01181724	FIRESIDE21	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS		1,835.00
					OTHER SERVICES TOTALS:	9,705.00
SUPPLIES AND MATERIALS						
07-15	AP 01148423	AMERIPRIDE SERVICES	02/27/19 02/27/19	HABITATION EXPENSE		32.51
07-17	AP 01148033	ARROWHEAD SPRINGS INC	06/01/19 06/30/19	WATER		16.00
07-17	AP 01148421	KAP FRANKED LLC	07/02/19 07/02/19	PUBLICATIONS/REFERENCE MAT'L		2,252.46
07-17	AP 01150627	HAGLIN, MARILYN J.	05/17/19 05/17/19	OFFICE SUPPLIES (OUTSIDE)		26.51
07-31	GL FLG0090324	.....	07/20/19 07/31/19	OFFICE SUPPLY (TRANSFER)		-108.00
07-31	GL RMS0090326	.....	07/01/19 07/31/19	OFFICE SUPPLY (TRANSFER)		67.44
08-07	AP 01162239	ARROWHEAD SPRINGS INC	07/01/19 07/31/19	WATER		16.00
08-31	GL RMS0091167	.....	08/01/19 08/31/19	OFFICE SUPPLY (TRANSFER)		136.29
09-17	AP 01158668	CITI PCARD-APG WISCMINN SUBSCRIPT	06/18/19 06/17/20	PUBLICATIONS/REFERENCE MAT'L		40.00
09-17	AP 01158668	CITI PCARD-BESTBUYCOM805627012016	06/05/19 06/05/19	OFFICE SUPPLIES (OUTSIDE)		25.48
09-17	AP 01158668	CITI PCARD-D J WALL-ST-JOURNAL	06/23/19 07/23/19	PUBLICATIONS/REFERENCE MAT'L		16.54
09-17	AP 01158668	CITI PCARD-DULUTH NEWS TRIBUNE	05/28/19 06/27/19	PUBLICATIONS/REFERENCE MAT'L		3.81
09-17	AP 01158668	CITI PCARD-DULUTH NEWS TRIBUNE	06/21/19 07/21/19	PUBLICATIONS/REFERENCE MAT'L		9.10
09-17	AP 01158668	CITI PCARD-DULUTH NEWS TRIBUNE	06/27/19 07/26/19	PUBLICATIONS/REFERENCE MAT'L		3.81
09-17	AP 01158668	CITI PCARD-PIONEER PRESS CIRC	06/08/19 07/07/19	PUBLICATIONS/REFERENCE MAT'L		10.00
09-17	AP 01158668	CITI PCARD-THE STAR TRIBUNE CIRCULAT	04/01/19 03/30/20	PUBLICATIONS/REFERENCE MAT'L		197.08
09-17	AP 01178245	W B MASON COMPANY INC	07/26/19 07/30/19	OFFICE SUPPLIES (OUTSIDE)		6.39
09-17	AP 01178254	W B MASON COMPANY INC	06/04/19 06/04/19	OFFICE SUPPLIES (OUTSIDE)		13.99
09-17	AP 01178265	MORLEY, ANDREW J.	08/02/19 08/02/19	OFFICE SUPPLIES (OUTSIDE)		7.62
09-17	AP 01178273	W B MASON COMPANY INC	07/11/19 07/11/19	FOOD & BEVERAGE		39.99
09-17	AP 01178280	W B MASON COMPANY INC	07/08/19 07/08/19	FOOD & BEVERAGE		32.97
09-17	AP 01178285	W B MASON COMPANY INC	07/23/19 07/23/19	OFFICE SUPPLIES (OUTSIDE)		67.64
09-23	AP 01178236	W B MASON COMPANY INC	06/05/19 06/05/19	FOOD & BEVERAGE		41.97
09-23	AP 01185041	W B MASON COMPANY INC	07/25/19 07/25/19	OFFICE SUPPLIES (OUTSIDE)		24.98
09-23	AP 01185043	W B MASON COMPANY INC	02/25/19 02/25/19	OFFICE SUPPLIES (OUTSIDE)		50.27
09-25	AP 01185042	W B MASON COMPANY INC	02/11/19 02/11/19	FOOD & BEVERAGE		20.88
09-25	AP 01185042	W B MASON COMPANY INC	02/11/19 02/11/19	OFFICE SUPPLIES (OUTSIDE)		7.49
09-25	AP 01185044	AMERIPRIDE SERVICES	08/29/19 08/29/19	HABITATION EXPENSE		54.22
09-25	AP 01185045	CAVANAUGH, MARGARET	08/09/19 08/09/19	OFFICE SUPPLIES (OUTSIDE)		4.20
09-30	GL FLG0092059	.....	09/20/19 09/30/19	OFFICE SUPPLY (TRANSFER)		-590.00
09-30	GL RMS0092050	.....	09/01/19 09/30/19	OFFICE SUPPLY (TRANSFER)		850.15
					SUPPLIES AND MATERIALS TOTALS:	3,377.79
EQUIPMENT						
07-31	GL MNT0090280	.....	07/01/19 07/31/19	MAINTENANCE / REPAIRS		175.00
07-31	GL RPY0090282	07/01/19 07/31/19	EQUIPMENT PURCHASES		40.83
08-30	GL MNT0091112	08/01/19 08/31/19	MAINTENANCE / REPAIRS		175.00

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08-30	GL	RPY0091113	08/01/19	08/31/19	EQUIPMENT PURCHASES	40.83	
09-30	GL	MNT0091982	09/01/19	09/30/19	MAINTENANCE / REPAIRS	175.00	
09-30	GL	RPY0091981	.....	09/01/19	09/30/19	EQUIPMENT PURCHASES	40.83	
						EQUIPMENT TOTALS:	647.49	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	285,869.39	
						OFFICE TOTALS:	285,869.39	

INTERN ALLOWANCES
2019 HON. PETE STAUBER
INTERN ALLOWANCES

PERSONNEL COMPENSATION	9,148.32	6,481.66
INTERN ALLOWANCES TOTALS:	9,148.32	6,481.66
OFFICE TOTALS:	9,148.32	6,481.66

INTERN ALLOWANCES
PERSONNEL COMPENSATION

AMBROSE,JACOB D	07/01/19	08/20/19	PAID INTERN - HOUSE PROGRAM	833.33
DODD,JACK G	08/07/19	09/30/19	PAID INTERN - HOUSE PROGRAM	3,240.00
DUNN,TYLER S	08/19/19	09/05/19	PAID INTERN - HOUSE PROGRAM	375.00
MAY,TAD T	07/02/19	09/02/19	PAID INTERN - HOUSE PROGRAM	2,033.33
			PERSONNEL COMPENSATION TOTALS:	6,481.66
			INTERN ALLOWANCES TOTALS:	6,481.66
			OFFICE TOTALS:	6,481.66

MEMBERS REPRESENTATIONAL ALLOW
2019 HON. ELISE M. STEFANK
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	47,550.35	23,059.07
PERSONNEL COMPENSATION	625,996.99	193,011.14
TRAVEL	36,632.29	13,835.54
RENT, COMMUNICATION, UTILITIES	60,411.50	20,038.18
PRINTING AND REPRODUCTION	52,062.56	26,425.09
OTHER SERVICES	17,160.00	5,655.00
SUPPLIES AND MATERIALS	8,027.08	1,870.97
EQUIPMENT	3,708.48	2,097.93
OFFICIAL EXPENSES OF MEMBERS TOTALS:	851,549.25	285,992.92
OFFICE TOTALS:	851,549.25	285,992.92

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-22	AP	01150801	UNITED STATES POSTAL SERVICE	06/01/19	06/30/19	FRANKED MAIL	380.66
07-30	AP	01157262	UNITED STATES POSTAL SERVICE	06/01/19	06/30/19	FRANKED MAIL	19,407.18
07-31	GL	FLG0090324	.....	07/20/19	07/31/19	FRANKED MAIL	-77.25
08-21	AP	01171500	UNITED STATES POSTAL SERVICE	07/01/19	07/31/19	FRANKED MAIL	2,333.99
08-31	GL	FLG0091168	.....	08/20/19	08/31/19	FRANKED MAIL	-18.20
09-30	AP	01187988	UNITED STATES POSTAL SERVICE	08/01/19	08/31/19	FRANKED MAIL	1,043.19
09-30	GL	FLG0092059	09/20/19	09/30/19	FRANKED MAIL	-10.50
						FRANKED MAIL TOTALS:	23,059.07

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2019 HON. ELISE M. STEFANIK—Con.							
PERSONNEL COMPENSATION							
		ANDERSON,MADISON W	07/01/19 09/30/19	COMMUNICATIONS DIRECTOR	15,750.00		
		BAKER,STACY L	07/01/19 09/30/19	SHARED EMPLOYEE	5,000.01		
		BOUCHER,TAYLOR M	07/01/19 08/13/19	CONSTITUENT LIAISON	4,180.56		
		CARMAN,JONATHAN D	07/01/19 07/14/19	CASEWORKER	1,361.11		
		CARMAN,JONATHAN D	07/15/19 09/30/19	REGIONAL DIRECTOR	8,866.67		
		DEGRASSE,ALEXANDER F	07/01/19 09/30/19	PART-TIME EMPLOYEE	11,250.00		
		JULIA,ANGELOTTI	07/01/19 07/12/19	LEGISLATIVE DIRECTOR	2,933.33		
		KUM,COURTNEY Y	07/01/19 09/30/19	MILITARY LEGISLATIVE ASSISTANT	13,749.99		
		LACO,MAREK S	07/01/19 09/30/19	LEGISLATIVE DIRECTOR	18,625.01		
		MAUTZ,JAMES R	07/01/19 09/30/19	STAFF ASSISTANT	9,350.01		
		MCBATH,STEPHANIE M	09/12/19 09/30/19	LEGISLATIVE AIDE/PRESS ASST.	1,847.22		
		MILLER,JACOB R	09/03/19 09/30/19	CONSTITUENT LIAISON	2,722.22		
		NYCE,BENJAMIN M	07/01/19 09/30/19	LEGISLATIVE ASSISTANT	11,041.66		
		OSTRANDER,MICHAEL S	07/01/19 09/30/19	DISTRICT DIRECTOR	20,000.01		
		PILEGGI,ANTHONY P	07/01/19 07/31/19	CHIEF OF STAFF	10,833.33		
		PILEGGI,ANTHONY P	08/01/19 08/28/19	SHARED EMPLOYEE	-10,833.33		
		RICHARDS,MARY JO	07/01/19 09/30/19	REGIONAL DIRECTOR	12,500.01		
		RUHLEN, MARY E	07/01/19 09/30/19	SHARED EMPLOYEE	4,500.00		
		SCHEENSTRA,HANNAH R	07/01/19 09/30/19	DIR OF SCHEDULING & OPERATIONS ..	13,250.01		
		SHAVER,JACOB W	07/01/19 09/30/19	STAFF ASSISTANT	6,999.99		
		STEWART-HESTER,PATRICK D	07/01/19 08/31/19	LEGISLATIVE ASSISTANT	16,666.66		
		STEWART-HESTER,PATRICK D	09/01/19 09/30/19	CHIEF OF STAFF	8,333.33		
		VON SCHNELL,AHREN	09/19/19 09/30/19	CONSTITUENT LIAISON	1,166.67		
		WOOD,JOEL G	07/01/19 07/21/19	REGIONAL DIRECTOR	2,916.67		
				PERSONNEL COMPENSATION TOTALS:	193,011.14		
TRAVEL							
07-01	AP	01145091		OSTRANDER, MICHAEL S.	06/04/19 06/27/19	PRIVATE AUTO MILEAGE	210.87
07-03	AP	01142532		CITIBANK GOV CARD SERVICE	04/24/19 04/25/19	LODGING	417.36
07-03	AP	01142532		CITIBANK GOV CARD SERVICE	04/26/19 04/27/19	LODGING	264.42
07-03	AP	01142532		CITIBANK GOV CARD SERVICE	04/28/19 04/28/19	TAXI/PARKING/TOLLS	21.41
07-03	AP	01142532		CITIBANK GOV CARD SERVICE	05/06/19 05/06/19	TAXI/PARKING/TOLLS	21.41
07-05	AP	01145278		WOOD, JOEL G.	03/09/19 03/28/19	PRIVATE AUTO MILEAGE	108.36
07-05	AP	01145278		WOOD, JOEL G.	04/03/19 04/26/19	PRIVATE AUTO MILEAGE	196.29
07-05	AP	01145278		WOOD, JOEL G.	05/03/19 05/31/19	PRIVATE AUTO MILEAGE	139.23
07-05	AP	01145278		WOOD, JOEL G.	06/04/19 06/24/19	PRIVATE AUTO MILEAGE	136.62
07-05	AP	01145409		SHAVER, JACOB W.	06/06/19 06/28/19	PRIVATE AUTO MILEAGE	310.50
07-05	AP	01145605		RICHARDS, MARY JO	06/04/19 06/28/19	PRIVATE AUTO MILEAGE	169.65
07-15	AP	01149069		CITIBANK GOV CARD SERVICE	06/21/19 06/21/19	COMMERCIAL TRANSPORTATION	243.30
07-15	AP	01149069		CITIBANK GOV CARD SERVICE	06/24/19 06/24/19	COMMERCIAL TRANSPORTATION	222.30
07-15	AP	01149069		CITIBANK GOV CARD SERVICE	05/29/19 05/30/19	LODGING	125.43
07-15	AP	01149069		CITIBANK GOV CARD SERVICE	05/30/19 05/31/19	LODGING	126.54
07-15	AP	01149069		CITIBANK GOV CARD SERVICE	05/26/19 05/31/19	CAR RENTAL	1,334.03

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07-15	AP	01149069	CITIBANK GOV CARD SERVICE	05/29/19	05/31/19	CAR RENTAL	674.49
07-15	AP	01149069	CITIBANK GOV CARD SERVICE	06/03/19	06/14/19	TAXI/PARKING/TOLLS	160.00
07-15	AP	01149069	CITIBANK GOV CARD SERVICE	06/14/19	06/14/19	TAXI/PARKING/TOLLS	42.27
07-15	AP	01149069	CITIBANK GOV CARD SERVICE	06/16/19	06/16/19	TAXI/PARKING/TOLLS	13.02
07-15	AP	01149070	CITIBANK GOV CARD SERVICE	06/28/19	06/28/19	COMMERCIAL TRANSPORTATION	352.30
07-26	AP	01151205	BAKER, STACY L.	06/30/19	07/04/19	LODGING	522.45
07-26	AP	01151205	BAKER, STACY L.	06/30/19	07/03/19	MEALS	126.78
07-26	AP	01151205	BAKER, STACY L.	06/30/19	07/04/19	PRIVATE AUTO MILEAGE	598.50
08-14	AP	01159558	BOUCHER, TAYLOR M.	07/12/19	07/26/19	PRIVATE AUTO MILEAGE	72.90
08-14	AP	01159564	SHAVER, JACOB W.	07/17/19	07/17/19	PRIVATE AUTO MILEAGE	58.50
08-14	AP	01164266	CARMAN, JONATHAN D.	07/16/19	07/16/19	PRIVATE AUTO MILEAGE	27.81
08-14	AP	01164266	CARMAN, JONATHAN D.	08/01/19	08/07/19	PRIVATE AUTO MILEAGE	133.07
08-27	AP	01164289	OSTRANDER, MICHAEL S.	07/04/19	07/31/19	PRIVATE AUTO MILEAGE	312.89
08-27	AP	01164712	CITIBANK GOV CARD SERVICE	07/09/19	07/09/19	COMMERCIAL TRANSPORTATION	352.30
08-27	AP	01164712	CITIBANK GOV CARD SERVICE	07/12/19	07/12/19	COMMERCIAL TRANSPORTATION	352.30
08-27	AP	01164712	CITIBANK GOV CARD SERVICE	07/15/19	07/15/19	COMMERCIAL TRANSPORTATION	352.30
08-27	AP	01164712	CITIBANK GOV CARD SERVICE	07/18/19	07/18/19	COMMERCIAL TRANSPORTATION	352.30
08-27	AP	01164712	CITIBANK GOV CARD SERVICE	06/24/19	06/28/19	TAXI/PARKING/TOLLS	62.00
08-27	AP	01164712	CITIBANK GOV CARD SERVICE	06/28/19	06/28/19	TAXI/PARKING/TOLLS	42.82
08-27	AP	01166900	WOOD, JOEL G.	07/03/19	07/03/19	PRIVATE AUTO MILEAGE	53.10
09-03	AP	01164312	RICHARDS, MARY JO	07/16/19	07/30/19	PRIVATE AUTO MILEAGE	125.10
09-06	AP	01173444	SHAVER, JACOB W.	08/02/19	08/02/19	PRIVATE AUTO MILEAGE	155.70
09-06	AP	01174574	OSTRANDER, MICHAEL S.	08/14/19	08/23/19	PRIVATE AUTO MILEAGE	41.40
09-16	AP	01176436	CITIBANK GOV CARD SERVICE	07/27/19	07/27/19	COMMERCIAL TRANSPORTATION	243.30
09-16	AP	01176436	CITIBANK GOV CARD SERVICE	08/12/19	08/15/19	COMMERCIAL TRANSPORTATION	574.60
09-16	AP	01176436	CITIBANK GOV CARD SERVICE	08/17/19	08/21/19	COMMERCIAL TRANSPORTATION	444.60
09-16	AP	01176436	CITIBANK GOV CARD SERVICE	08/21/19	08/23/19	COMMERCIAL TRANSPORTATION	704.60
09-16	AP	01176436	CITIBANK GOV CARD SERVICE	08/12/19	08/13/19	LODGING	128.87
09-16	AP	01176436	CITIBANK GOV CARD SERVICE	08/14/19	08/15/19	LODGING	154.29
09-16	AP	01176436	CITIBANK GOV CARD SERVICE	08/17/19	08/18/19	LODGING	152.13
09-16	AP	01176436	CITIBANK GOV CARD SERVICE	08/18/19	08/19/19	LODGING	104.34
09-16	AP	01176436	CITIBANK GOV CARD SERVICE	08/19/19	08/20/19	LODGING	94.00
09-16	AP	01176436	CITIBANK GOV CARD SERVICE	08/20/19	08/21/19	LODGING	127.87
09-16	AP	01176436	CITIBANK GOV CARD SERVICE	08/21/19	08/23/19	LODGING	330.78
09-16	AP	01176436	CITIBANK GOV CARD SERVICE	08/12/19	08/15/19	CAR RENTAL	448.29
09-16	AP	01176436	CITIBANK GOV CARD SERVICE	08/17/19	08/21/19	CAR RENTAL	584.24
09-16	AP	01176436	CITIBANK GOV CARD SERVICE	08/22/19	08/23/19	CAR RENTAL	277.79
09-17	AP	01176619	SCHEENSTRA, HANNAH R.	08/17/19	08/21/19	MEALS	97.19
09-17	AP	01176619	SCHEENSTRA, HANNAH R.	08/19/19	08/19/19	GASOLINE	30.27
09-17	AP	01178027	RICHARDS, MARY JO	08/02/19	08/18/19	PRIVATE AUTO MILEAGE	104.85
09-17	AP	01178435	CARMAN, JONATHAN D.	08/21/19	08/30/19	PRIVATE AUTO MILEAGE	201.51
						TRAVEL TOTALS:	13,835.54
			RENT, COMMUNICATION, UTILITIES				
07-01	AP	01144798	VERIZON	05/19/19	06/18/19	TELECOMSRV/EQ/TOLL CHARGE	414.04
07-15	AP	01149429	RICHARDS, MARY JO	06/19/19	06/19/19	POSTAGE / COURIER / BOX RENTAL	8.30
07-15	AP	01149813	UNITED PARCEL SERVICE	06/14/19	06/14/19	POSTAGE / COURIER / BOX RENTAL	6.02
07-15	AP	01149813	UNITED PARCEL SERVICE	06/17/19	06/17/19	POSTAGE / COURIER / BOX RENTAL	15.85
07-16	AP	01151692	P. HOFFMAN REALTY, LLC	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,662.50
07-16	AP	01151693	BUCK LIMITED PARTNERSHIP	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,486.25

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ELISE M. STEFANIK—Con.						
07-16	AP 01153164	CLINTON COUNTY TREASURER	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)	800.00	
07-24	AP 01150457	WESTELCOM NETWORK INC	07/06/19 08/05/19	TELECOMSRV/EQ/TOLL CHARGE	604.07	
07-25	AP 01151434	WESTELCOM NETWORK INC	07/06/19 08/05/19	UTILITIES	288.92	
07-26	GL EMS0090172		06/01/19 06/30/19	DC TELECOM EQUIP (TRANSFER)	48.00	
07-26	GL EMS0090172		06/01/19 06/30/19	DC TELECOM SERV (TRANSFER)	126.25	
07-26	GL EMS0090172		06/01/19 06/30/19	DC TELECOM TOLLS (TRANSFER)	10.15	
07-26	GL EMS0090172		06/01/19 06/30/19	DISTR OFF TELECOM EQ (TRNSF)	60.29	
07-26	GL EMS0090172		06/01/19 06/30/19	DISTR OFF TELECOM TOLL (TRNSF)	28.26	
07-29	AP 01159505	UNITED PARCEL SERVICE	07/15/19 07/15/19	POSTAGE / COURIER / BOX RENTAL	4.95	
07-31	AP 01157632	VERIZON WIRELESS	07/11/19 08/10/19	TELECOMSRV/EQ/TOLL CHARGE	832.39	
07-31	AP 01158224	TIME WARNER CABLE	07/15/19 08/14/19	UTILITIES	91.99	
08-14	AP 01159498	VERIZON	06/19/19 07/18/19	TELECOMSRV/EQ/TOLL CHARGE	416.77	
08-16	AP 01162625	UNITED PARCEL SERVICE	07/30/19 07/30/19	POSTAGE / COURIER / BOX RENTAL	7.31	
08-16	AP 01167024	P. HOFFMAN REALTY, LLC	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,662.50	
08-16	AP 01167025	BUCK LIMITED PARTNERSHIP	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,486.25	
08-16	AP 01168476	CLINTON COUNTY TREASURER	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)	800.00	
08-20	AP 01171668	UNITED PARCEL SERVICE	08/08/19 08/08/19	POSTAGE / COURIER / BOX RENTAL	9.81	
08-23	AP 01172621	UNITED PARCEL SERVICE	08/12/19 08/12/19	POSTAGE / COURIER / BOX RENTAL	11.06	
08-27	AP 01165350	WESTELCOM NETWORK INC	08/06/19 09/05/19	TELECOMSRV/EQ/TOLL CHARGE	589.58	
08-27	AP 01166654	WESTELCOM NETWORK INC	08/06/19 09/05/19	TELECOMSRV/EQ/TOLL CHARGE	280.88	
08-29	GL EMS0091058		07/01/19 07/31/19	DC TELECOM EQUIP (TRANSFER)	48.00	
08-29	GL EMS0091058		07/01/19 07/31/19	DC TELECOM SERV (TRANSFER)	126.25	
08-29	GL EMS0091058		07/01/19 07/31/19	DC TELECOM TOLLS (TRANSFER)	16.19	
08-29	GL EMS0091058		07/01/19 07/31/19	DISTR OFF TELECOM EQ (TRNSF)	60.29	
08-29	GL EMS0091058		07/01/19 07/31/19	DISTR OFF TELECOM TOLL (TRNSF)	47.08	
09-03	AP 01164312	RICHARDS, MARY JO	08/12/19 08/12/19	TEMPORARY SPACE RENTAL	50.00	
09-06	AP 01173222	TIME WARNER CABLE	08/15/19 09/14/19	UTILITIES	91.99	
09-06	AP 01173352	VERIZON WIRELESS	07/25/19 09/10/19	TELECOMSRV/EQ/TOLL CHARGE	1,175.25	
09-06	AP 01173440	VERIZON	07/19/19 08/18/19	TELECOMSRV/EQ/TOLL CHARGE	429.32	
09-10	AP 01177803	UNITED PARCEL SERVICE	08/29/19 08/29/19	POSTAGE / COURIER / BOX RENTAL	5.07	
09-16	AP 01180796	P. HOFFMAN REALTY, LLC	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,662.50	
09-16	AP 01180797	BUCK LIMITED PARTNERSHIP	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,486.25	
09-16	AP 01182242	CLINTON COUNTY TREASURER	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)	800.00	
09-20	GL EMS0091659		08/01/19 08/31/19	DC TELECOM EQUIP (TRANSFER)	48.00	
09-20	GL EMS0091659		08/01/19 08/31/19	DC TELECOM SERV (TRANSFER)	126.25	
09-20	GL EMS0091659		08/01/19 08/31/19	DC TELECOM TOLLS (TRANSFER)	3.70	
09-20	GL EMS0091659		08/01/19 08/31/19	DISTR OFF TELECOM EQ (TRNSF)	60.29	
09-20	GL EMS0091659		08/01/19 08/31/19	DISTR OFF TELECOM TOLL (TRNSF)	15.93	
09-23	AP 01180124	WESTELCOM NETWORK INC	09/06/19 10/05/19	TELECOMSRV/EQ/TOLL CHARGE	280.88	
09-23	AP 01180682	WESTELCOM NETWORK INC	09/06/19 10/05/19	TELECOMSRV/EQ/TOLL CHARGE	589.58	
09-27	AP 01186204	VERIZON WIRELESS	09/11/19 10/10/19	TELECOMSRV/EQ/TOLL CHARGE	1,162.97	
				RENT, COMMUNICATION, UTILITIES TOTALS:	20,038.18	
07-19	AP 01151210	PRINTING AND REPRODUCTION CAPITOL FRANKING GROUP LLC	07/12/19 07/12/19	PRINTING & REPRODUCTION	22,752.10	

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07-25	AP	01151218	JEFFREY B ROE	05/14/19	05/14/19	PRINTING & REPRODUCTION	1,963.00
07-29	AP	01159617	PUBLIC PRINTER	05/08/19	05/08/19	PRINTING & REPRODUCTION	594.16
08-12	AP	01164130	ACCURATE WORD LLC	07/26/19	07/26/19	PRINTING & REPRODUCTION	59.95
08-12	AP	01164143	ACCURATE WORD LLC	07/25/19	07/25/19	PRINTING & REPRODUCTION	119.90
08-28	AP	01174123	PUBLIC PRINTER	06/13/19	06/13/19	PRINTING & REPRODUCTION	539.60
09-05	AP	01173329	ACCURATE WORD LLC	08/19/19	08/19/19	PRINTING & REPRODUCTION	59.95
09-23	AP	01180125	SHARP ELECTRONICS CORPORATION	05/31/19	08/30/19	PRINTING & REPRODUCTION	252.48
09-23	AP	01180128	ACCURATE WORD LLC	09/11/19	09/11/19	PRINTING & REPRODUCTION	59.95
09-24	GL	PIX0091753		09/09/19	09/09/19	PHOTOGRAPHIC (TRANSFER)	24.00
PRINTING AND REPRODUCTION TOTALS:							26,425.09
OTHER SERVICES							
07-01	AP	01144869	S T A T COMMUNCIATIONS INC	07/01/19	07/31/19	SECURITY SERVICE	45.00
07-16	AP	01152502	LEIDOS DIGITAL SOLUTIONS INC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
08-13	AP	01165580	S T A T COMMUNCIATIONS INC	07/01/19	07/31/19	SECURITY SERVICE	-45.00
08-13	AP	01165596	S T A T COMMUNCIATIONS INC	06/01/19	06/30/19	SECURITY SERVICE	-45.00
08-13	AP	01165608	S T A T COMMUNCIATIONS INC	05/01/19	05/31/19	SECURITY SERVICE	-45.00
08-16	AP	01167823	LEIDOS DIGITAL SOLUTIONS INC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
08-27	AP	01165105	NYCE, BENJAMIN M.	08/07/19	08/08/19	TRAINING	60.00
09-16	AP	01181593	LEIDOS DIGITAL SOLUTIONS INC	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
OTHER SERVICES TOTALS:							5,655.00
SUPPLIES AND MATERIALS							
07-01	AP	01144859	W B MASON COMPANY INC	06/20/19	06/20/19	OFFICE SUPPLIES (OUTSIDE)	59.40
07-03	AP	01145412	W B MASON COMPANY INC	06/25/19	06/25/19	OFFICE SUPPLIES (OUTSIDE)	62.68
07-05	AP	01145409	SHAVER, JACOB W.	06/06/19	06/06/19	FOOD & BEVERAGE	25.00
07-05	AP	01147565	DEER PARK	05/31/19	05/31/19	WATER	39.99
07-15	AP	01149415	ANDERSON, MADISON W.	04/04/19	07/31/19	PUBLICATIONS/REFERENCE MAT'L	84.00
07-15	AP	01149429	RICHARDS, MARY JO	03/27/19	03/29/19	FOOD & BEVERAGE	48.00
07-15	AP	01149429	RICHARDS, MARY JO	04/24/19	05/01/19	FOOD & BEVERAGE	55.00
07-15	AP	01149429	RICHARDS, MARY JO	05/22/19	06/03/19	FOOD & BEVERAGE	61.00
07-18	AP	01149969	W B MASON COMPANY INC	07/03/19	07/03/19	OFFICE SUPPLIES (OUTSIDE)	478.86
07-18	AP	01153581	W B MASON COMPANY INC	03/06/19	03/06/19	OFFICE SUPPLIES (OUTSIDE)	69.14
07-19	AP	01149431	LOREMANS	06/26/19	06/26/19	HABITATION EXPENSE	21.60
07-30	AP	01159598	DEER PARK	06/30/19	06/30/19	WATER	39.99
07-31	AP	01158766	W B MASON COMPANY INC	02/22/19	02/22/19	OFFICE SUPPLIES (OUTSIDE)	9.89
07-31	AP	01158767	W B MASON COMPANY INC	02/22/19	02/22/19	OFFICE SUPPLIES (OUTSIDE)	47.27
07-31	AP	01158768	W B MASON COMPANY INC	02/26/19	02/26/19	OFFICE SUPPLIES (OUTSIDE)	218.26
07-31	AP	01158770	W B MASON COMPANY INC	03/01/19	03/01/19	OFFICE SUPPLIES (OUTSIDE)	41.78
07-31	GL	FLG0090324		07/20/19	07/31/19	OFFICE SUPPLY (TRANSFER)	-511.40
07-31	GL	RMS0090326		07/01/19	07/31/19	OFFICE SUPPLY (TRANSFER)	443.93
08-12	AP	01159546	W B MASON COMPANY INC	07/23/19	07/23/19	OFFICE SUPPLIES (OUTSIDE)	133.25
08-12	AP	01164229	W B MASON COMPANY INC	07/26/19	07/26/19	OFFICE SUPPLIES (OUTSIDE)	9.49
08-27	AP	01165144	W B MASON COMPANY INC	08/07/19	08/07/19	OFFICE SUPPLIES (OUTSIDE)	7.15
08-28	AP	01173604	DEER PARK	07/31/19	07/31/19	WATER	39.99
08-31	GL	FLG0091168		08/20/19	08/31/19	OFFICE SUPPLY (TRANSFER)	-42.00
08-31	GL	RMS0091167		08/01/19	08/31/19	OFFICE SUPPLY (TRANSFER)	146.28
09-17	AP	01178027	RICHARDS, MARY JO	08/27/19	08/27/19	FOOD & BEVERAGE	50.00
09-27	AP	01188178	DEER PARK	08/31/19	08/31/19	WATER	39.99
09-30	AP	01188609	IMPACTOFFICE	08/16/19	08/31/19	OFFICE SUPPLIES (OUTSIDE)	13.96
09-30	AP	01188637	IMPACTOFFICE	09/01/19	09/15/19	OFFICE SUPPLIES (OUTSIDE)	117.48

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ELISE M. STEFANIK—Con.						
09-30	GL	FLG0092059	09/20/19	09/30/19	OFFICE SUPPLY (TRANSFER)	-48.00
09-30	GL	RMS0092050	09/01/19	09/30/19	OFFICE SUPPLY (TRANSFER)	108.99
						SUPPLIES AND MATERIALS TOTALS:
						1,870.97
EQUIPMENT						
07-31	GL	MNT0090280	07/01/19	07/31/19	MAINTENANCE / REPAIRS	238.00
08-14	AP	01166045	04/01/19	04/01/19	COMPUTER HARDW PURCH LESS THAN \$25,000	1,323.93
08-27	AP	01166659	06/28/19	06/28/19	CHRISTOPHER B WELLS MAINTENANCE / REPAIRS	60.00
08-30	GL	MNT0091112	08/01/19	08/31/19	MAINTENANCE / REPAIRS	238.00
09-30	GL	MNT0091982	09/01/19	09/30/19	MAINTENANCE / REPAIRS	238.00
						EQUIPMENT TOTALS:
						2,097.93
						OFFICIAL EXPENSES OF MEMBERS TOTALS:
						285,992.92
						OFFICE TOTALS:
						<u>285,992.92</u>
2018 HON. ELISE M. STEFANIK						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
08-27	AP	01158221	10/09/18	10/09/18	CAPITOL HOST TEMPORARY SPACE RENTAL	1,150.00
						RENT, COMMUNICATION, UTILITIES TOTALS:
						1,150.00
SUPPLIES AND MATERIALS						
07-31	AP	01160174	02/14/19	02/14/19	W B MASON COMPANY INC OFFICE SUPPLIES (OUTSIDE)	20.00
						SUPPLIES AND MATERIALS TOTALS:
						20.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:
						1,170.00
						OFFICE TOTALS:
						<u>1,170.00</u>
INTERN ALLOWANCES						
2019 HON. ELISE M. STEFANIK						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	2,760.00
					INTERN ALLOWANCES TOTALS:	2,760.00
					OFFICE TOTALS:	2,760.00
					<u>2,760.00</u>	<u>2,760.00</u>
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		LIDDELL,KIRSTIN B	09/03/19	09/30/19	PAID INTERN - HOUSE PROGRAM	1,680.00
		ROWAN,SIMON P	09/03/19	09/30/19	PAID INTERN - HOUSE PROGRAM	1,080.00
					PERSONNEL COMPENSATION TOTALS:	2,760.00
					INTERN ALLOWANCES TOTALS:	2,760.00
					OFFICE TOTALS:	2,760.00
					<u>2,760.00</u>	<u>2,760.00</u>
MEMBERS REPRESENTATIONAL ALLOW						
2019 HON. BRYAN STEIL						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	63,315.85
						34,490.82

2300

PERSONNEL COMPENSATION	631,288.53	233,715.58
TRAVEL	20,480.72	7,981.90
RENT, COMMUNICATION, UTILITIES	46,665.05	18,270.81
PRINTING AND REPRODUCTION	45,047.40	16,244.77
OTHER SERVICES	34,931.00	13,242.00
SUPPLIES AND MATERIALS	17,846.44	2,340.24
EQUIPMENT	541.50	285.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	860,116.49	326,571.12
OFFICE TOTALS:	860,116.49	326,571.12

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
07-22	AP	01150801	UNITED STATES POSTAL SERVICE	06/01/19	06/30/19	FRANKED MAIL			2,550.85
07-30	AP	01157262	UNITED STATES POSTAL SERVICE	06/01/19	06/30/19	FRANKED MAIL			17,905.71
07-31	GL	FLG0090324	.....	07/20/19	07/31/19	FRANKED MAIL			-30.00
08-21	AP	01171500	UNITED STATES POSTAL SERVICE	07/01/19	07/31/19	FRANKED MAIL			577.56
08-21	AP	01172015	UNITED STATES POSTAL SERVICE	07/01/19	07/31/19	FRANKED MAIL			7,394.33
08-31	GL	FLG0091168	.....	08/20/19	08/31/19	FRANKED MAIL			-32.75
09-30	AP	01187988	UNITED STATES POSTAL SERVICE	08/01/19	08/31/19	FRANKED MAIL			612.33
09-30	AP	01188225	UNITED STATES POSTAL SERVICE	08/01/19	08/31/19	FRANKED MAIL			5,614.44
09-30	GL	FLG0092059	.....	09/20/19	09/30/19	FRANKED MAIL			-101.65
									FRANKED MAIL TOTALS:
									34,490.82

PERSONNEL COMPENSATION

BROWN, MATTHEW K	07/01/19	09/30/19	DIRECTOR OF WASHINGTON OPERATI	10,450.00
CARNEY, RYAN T	07/01/19	09/30/19	DC CHIEF OF STAFF	35,138.91
CULLUM, REBEKAH	07/01/19	09/30/19	CONSTITUENT SERVICES REPRESENT	9,897.50
DAVIS, CHARLOTTE E	07/01/19	09/30/19	SENIOR LEGISLATIVE ASSISTANT	13,025.00
DUFFY, CONNER J	08/15/19	09/30/19	STAFF ASSISTANT	3,961.11
FARNSWORTH, BRANDON D	07/01/19	09/30/19	DIRECTOR-DISTRICT OPERATIONS	12,449.99
FOX, SALLY M	07/01/19	09/30/19	COMMUNICATIONS DIRECTOR	17,032.51
GENZ, MEGAN J	07/01/19	09/30/19	CONSTIT SERV REP/OUTREACH COOR	11,185.01
GOLDFARB, DAVID H	07/01/19	09/30/19	LEGISLATIVE DIRECTOR	19,424.99
GUSE, PATRICIA M	07/01/19	09/30/19	SR. ADVISOR FOR STRATEGIC SCHE	4,725.00
IVERSON, ANDREW C	07/01/19	08/31/19	SPECIAL ASSISTANT	4,120.00
LANGNES III, JAMES A	07/01/19	09/30/19	PRESS ASSISTANT	10,699.99
MORA, TERESA	07/01/19	09/30/19	CONSTITUENT SVCS REP/DIRECTOR	15,562.49
NEITZEL, WILLIAM E	07/01/19	09/30/19	LEGISLATIVE ASSISTANT	10,887.50
SKERBISH, SUSAN A	07/01/19	09/30/19	DISTRICT DIRECTOR	18,150.01
WEEKS, COLIN M	08/19/19	09/30/19	PART-TIME EMPLOYEE	1,866.66
ZIPPERER, RICHARD A	07/01/19	09/30/19	WISCONSIN CHIEF OF STAFF	35,138.91
				PERSONNEL COMPENSATION TOTALS:
				233,715.58

TRAVEL

07-01	AP	01145029	CARNEY, RYAN T	04/22/19	04/25/19	CAR RENTAL	318.49
07-25	AP	01157272	CARNEY, RYAN T	06/27/19	06/30/19	LODGING	241.79
07-25	AP	01157272	CARNEY, RYAN T	06/27/19	06/30/19	MEALS	28.08
07-25	AP	01157272	CARNEY, RYAN T	06/27/19	06/30/19	CAR RENTAL	433.67
07-25	AP	01157272	CARNEY, RYAN T	06/29/19	06/29/19	GASOLINE	11.55
07-25	AP	01157272	CARNEY, RYAN T	06/27/19	06/27/19	TAXI/PARKING/TOLLS	4.70
07-25	AP	01157277	MORA, TERESA	06/03/19	06/26/19	PRIVATE AUTO MILEAGE	176.58

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. BRYAN STEIL—Con.						
07-25	AP 01157277	MORA, TERESA	06/27/19 06/27/19	PRIVATE AUTO MILEAGE		5.40
07-25	AP 01157294	HON. BRYAN STEIL	06/08/19 06/28/19	PRIVATE AUTO MILEAGE		450.28
08-08	AP 01162595	ZIPPERER, RICHARD A.	07/10/19 07/10/19	PRIVATE AUTO MILEAGE		21.93
08-08	AP 01162595	ZIPPERER, RICHARD A.	07/10/19 07/10/19	TAXI/PARKING/TOLLS		2.25
08-08	AP 01162598	GENZ, MEGAN J.	07/31/19 07/31/19	PRIVATE AUTO MILEAGE		49.98
08-08	AP 01162601	SKERBISH, SUSAN A.	07/09/19 07/09/19	PRIVATE AUTO MILEAGE		13.26
08-08	AP 01162603	CULLUM, REBEKAH	07/10/19 07/10/19	PRIVATE AUTO MILEAGE		37.23
08-08	AP 01162626	FARNSWORTH, BRANDON D.	07/22/19 07/22/19	PRIVATE AUTO MILEAGE		13.67
08-09	AP 01162624	HON. BRYAN STEIL	07/05/19 07/31/19	PRIVATE AUTO MILEAGE		637.35
08-15	AP 01165275	GOLDFARB, DAVID H.	07/29/19 07/30/19	LODGING		72.51
08-15	AP 01165275	GOLDFARB, DAVID H.	07/30/19 08/01/19	LODGING		208.98
08-15	AP 01165275	GOLDFARB, DAVID H.	07/29/19 08/01/19	CAR RENTAL		147.91
08-15	AP 01165275	GOLDFARB, DAVID H.	07/31/19 07/31/19	GASOLINE		26.67
08-15	AP 01165275	GOLDFARB, DAVID H.	07/31/19 07/31/19	TAXI/PARKING/TOLLS		11.00
08-19	AP 01165198	CITIBANK GOV CARD SERVICE	07/08/19 07/08/19	COMMERCIAL TRANSPORTATION		478.60
08-19	AP 01165198	CITIBANK GOV CARD SERVICE	07/09/19 07/09/19	COMMERCIAL TRANSPORTATION		-353.30
08-19	AP 01165198	CITIBANK GOV CARD SERVICE	07/12/19 07/12/19	COMMERCIAL TRANSPORTATION		211.30
08-19	AP 01165198	CITIBANK GOV CARD SERVICE	07/14/19 07/14/19	COMMERCIAL TRANSPORTATION		125.30
08-19	AP 01165198	CITIBANK GOV CARD SERVICE	07/18/19 07/18/19	COMMERCIAL TRANSPORTATION		259.30
08-19	AP 01165198	CITIBANK GOV CARD SERVICE	07/29/19 07/29/19	COMMERCIAL TRANSPORTATION		518.60
09-11	AP 01175850	GENZ, MEGAN J.	08/20/19 08/20/19	PRIVATE AUTO MILEAGE		49.98
09-11	AP 01175853	MORA, TERESA	07/01/19 07/31/19	PRIVATE AUTO MILEAGE		121.50
09-11	AP 01175854	SKERBISH, SUSAN A.	08/01/19 08/15/19	PRIVATE AUTO MILEAGE		97.41
09-11	AP 01176025	CITIBANK GOV CARD SERVICE	06/27/19 06/27/19	COMMERCIAL TRANSPORTATION		259.30
09-11	AP 01176025	CITIBANK GOV CARD SERVICE	07/26/19 07/26/19	COMMERCIAL TRANSPORTATION		342.30
09-11	AP 01176025	CITIBANK GOV CARD SERVICE	08/28/19 08/28/19	COMMERCIAL TRANSPORTATION		125.30
09-11	AP 01176025	CITIBANK GOV CARD SERVICE	09/01/19 09/01/19	COMMERCIAL TRANSPORTATION		125.30
09-12	AP 01157437	CITIBANK GOV CARD SERVICE	04/29/19 04/29/19	COMMERCIAL TRANSPORTATION		375.90
09-12	AP 01157437	CITIBANK GOV CARD SERVICE	05/06/19 05/06/19	COMMERCIAL TRANSPORTATION		125.30
09-12	AP 01157437	CITIBANK GOV CARD SERVICE	05/10/19 05/10/19	COMMERCIAL TRANSPORTATION		-125.30
09-12	AP 01157437	CITIBANK GOV CARD SERVICE	05/11/19 05/11/19	COMMERCIAL TRANSPORTATION		164.30
09-12	AP 01157437	CITIBANK GOV CARD SERVICE	05/14/19 05/14/19	COMMERCIAL TRANSPORTATION		134.00
09-12	AP 01157437	CITIBANK GOV CARD SERVICE	05/17/19 05/17/19	COMMERCIAL TRANSPORTATION		83.00
09-12	AP 01157437	CITIBANK GOV CARD SERVICE	05/20/19 05/20/19	COMMERCIAL TRANSPORTATION		134.00
09-12	AP 01157437	CITIBANK GOV CARD SERVICE	05/23/19 05/23/19	COMMERCIAL TRANSPORTATION		259.30
09-12	AP 01157437	CITIBANK GOV CARD SERVICE	06/02/19 06/02/19	COMMERCIAL TRANSPORTATION		384.60
09-12	AP 01157437	CITIBANK GOV CARD SERVICE	06/05/19 06/05/19	COMMERCIAL TRANSPORTATION		125.30
09-12	AP 01157437	CITIBANK GOV CARD SERVICE	06/08/19 06/08/19	COMMERCIAL TRANSPORTATION		125.30
09-12	AP 01157437	CITIBANK GOV CARD SERVICE	06/09/19 06/09/19	COMMERCIAL TRANSPORTATION		-125.30
09-12	AP 01157437	CITIBANK GOV CARD SERVICE	06/18/19 06/18/19	COMMERCIAL TRANSPORTATION		119.30
09-12	AP 01157437	CITIBANK GOV CARD SERVICE	06/21/19 06/21/19	COMMERCIAL TRANSPORTATION		125.30
09-12	AP 01157437	CITIBANK GOV CARD SERVICE	06/23/19 06/23/19	COMMERCIAL TRANSPORTATION		384.60
09-12	AP 01157437	CITIBANK GOV CARD SERVICE	06/27/19 06/27/19	COMMERCIAL TRANSPORTATION		250.60

09-12	AP	01157437	CITIBANK GOV CARD SERVICE	06/30/19	06/30/19	COMMERCIAL TRANSPORTATION	151.98
09-12	AP	01176063	ZIPPERER, RICHARD A.	08/03/19	08/03/19	PRIVATE AUTO MILEAGE	12.85
09-12	AP	01176063	ZIPPERER, RICHARD A.	08/22/19	08/22/19	TAXI/PARKING/TOLLS	2.70
						TRAVEL TOTALS:	7,981.90
			RENT, COMMUNICATION, UTILITIES				
07-01	AP	01145070	ALLIANT ENERGY / WPL	05/17/19	06/18/19	UTILITIES	230.01
07-10	AP	01147007	FEDEX BILLING ONLINE	06/17/19	06/21/19	POSTAGE / COURIER / BOX RENTAL	7.71
07-10	AP	01147011	FEDEX BILLING ONLINE	06/24/19	06/28/19	POSTAGE / COURIER / BOX RENTAL	6.43
07-16	AP	01151815	OLDE TOWNE MALL PARTNERSHIP	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,394.00
07-16	AP	01153199	COUNTY OF RACINE	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	325.00
07-16	AP	01153210	CHRISTINA M HEFEL	07/03/19	08/02/19	DISTRICT OFFICE PARKING	40.00
07-25	AP	01157298	RING LLC	06/19/19	06/19/19	TELECOMSRV/EQ/TOLL CHARGE	2,215.64
07-25	AP	01157304	RING LLC	07/16/19	07/16/19	TELECOMSRV/EQ/TOLL CHARGE	2,288.96
07-26	AP	01149263	FEDEX BILLING ONLINE	07/01/19	07/05/19	POSTAGE / COURIER / BOX RENTAL	6.79
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DC TELECOM EQUIP (TRANSFER)	123.76
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DC TELECOM SERV (TRANSFER)	100.75
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DC TELECOM TOLLS (TRANSFER)	962.01
07-29	AP	01159462	FEDEX BILLING ONLINE	07/15/19	07/19/19	POSTAGE / COURIER / BOX RENTAL	7.48
07-31	AP	01157354	CITI PCARD-CHARTER COMM	06/03/19	07/02/19	UTILITIES	153.16
07-31	AP	01157354	CITI PCARD-SANGOMA US INC	05/27/19	06/26/19	TELECOMSRV/EQ/TOLL CHARGE	180.47
07-31	AP	01157354	CITI PCARD-VZWLSS MY VZ VB P	04/24/19	05/23/19	TELECOMSRV/EQ/TOLL CHARGE	401.60
07-31	AP	01160677	FEDEX BILLING ONLINE	07/22/19	07/26/19	POSTAGE / COURIER / BOX RENTAL	7.48
08-01	AP	01158907	RING LLC	05/20/19	05/20/19	TELECOMSRV/EQ/TOLL CHARGE	2,300.72
08-01	AP	01158913	ALLIANT ENERGY / WPL	06/18/19	07/18/19	UTILITIES	250.87
08-08	AP	01162618	CITI PCARD-CHARTER COMM	07/03/19	08/02/19	UTILITIES	153.16
08-08	AP	01162618	CITI PCARD-SANGOMA US INC	06/27/19	07/26/19	TELECOMSRV/EQ/TOLL CHARGE	180.96
08-08	AP	01162618	CITI PCARD-VZWLSS APOCC VISB	05/24/19	06/23/19	TELECOMSRV/EQ/TOLL CHARGE	437.71
08-16	AP	01167145	OLDE TOWNE MALL PARTNERSHIP	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,394.00
08-16	AP	01168511	COUNTY OF RACINE	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	325.00
08-16	AP	01168522	CHRISTINA M HEFEL	08/03/19	09/02/19	DISTRICT OFFICE PARKING	40.00
08-20	AP	01162608	FEDEX BILLING ONLINE	07/29/19	08/02/19	POSTAGE / COURIER / BOX RENTAL	14.65
08-20	AP	01171646	FEDEX BILLING ONLINE	08/05/19	08/09/19	POSTAGE / COURIER / BOX RENTAL	13.60
08-23	AP	01172613	FEDEX BILLING ONLINE	08/12/19	08/16/19	POSTAGE / COURIER / BOX RENTAL	7.71
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DC TELECOM EQUIP (TRANSFER)	123.76
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DC TELECOM SERV (TRANSFER)	100.75
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DC TELECOM TOLLS (TRANSFER)	537.18
09-10	AP	01177785	FEDEX BILLING ONLINE	08/26/19	08/30/19	POSTAGE / COURIER / BOX RENTAL	14.50
09-10	AP	01178455	FEDEX BILLING ONLINE	09/02/19	09/06/19	POSTAGE / COURIER / BOX RENTAL	7.94
09-11	AP	01175860	CITI PCARD-CHARTER COMM	08/03/19	09/02/19	UTILITIES	153.16
09-11	AP	01175860	CITI PCARD-SANGOMA US INC	07/27/19	08/26/19	TELECOMSRV/EQ/TOLL CHARGE	180.49
09-11	AP	01175860	CITI PCARD-VZWLSS APOCC VISB	06/24/19	07/23/19	TELECOMSRV/EQ/TOLL CHARGE	462.13
09-11	AP	01175861	ALLIANT ENERGY / WPL	07/18/19	08/16/19	UTILITIES	233.17
09-16	AP	01180915	OLDE TOWNE MALL PARTNERSHIP	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,394.00
09-16	AP	01182277	COUNTY OF RACINE	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	325.00
09-16	AP	01182288	CHRISTINA M HEFEL	09/03/19	10/02/19	DISTRICT OFFICE PARKING	40.00
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM EQUIP (TRANSFER)	123.76
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM SERV (TRANSFER)	100.75
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM TOLLS (TRANSFER)	889.48
09-27	AP	01187810	FEDEX BILLING ONLINE	09/16/19	09/20/19	POSTAGE / COURIER / BOX RENTAL	15.11
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,270.81

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. BRYAN STEIL—Con.						
PRINTING AND REPRODUCTION						
07-01	AP 01145047	CARNEY, RYAN T	05/18/19 05/23/19	ADVERTISEMENTS		119.89
07-01	AP 01145062	HERITAGE INSTANT PRINTING COMPANY INC	06/07/19 06/07/19	PRINTING & REPRODUCTION	3,675.57	
07-01	AP 01145074	ACCURATE WORD LLC	06/19/19 06/19/19	PRINTING & REPRODUCTION	39.95	
07-01	AP 01145257	ACCURATE WORD LLC	02/21/19 02/21/19	PRINTING & REPRODUCTION	559.00	
07-24	AP 01135929	ACCURATE WORD LLC	05/28/19 05/28/19	PRINTING & REPRODUCTION	54.90	
07-25	AP 01157306	HERITAGE INSTANT PRINTING COMPANY INC	04/30/19 04/30/19	PRINTING & REPRODUCTION	1,693.27	
07-29	AP 01159617	PUBLIC PRINTER	05/30/19 05/30/19	PRINTING & REPRODUCTION	432.48	
08-01	AP 01158904	XEROX CORPORATION	04/24/19 05/23/19	PRINTING & REPRODUCTION	25.99	
08-08	AP 01162603	CULLUM, REBEKAH	07/31/19 07/31/19	PRINTING & REPRODUCTION	9.46	
08-14	AP 01165084	XEROX CORPORATION	05/23/19 06/27/19	PRINTING & REPRODUCTION	28.43	
08-28	AP 01174123	PUBLIC PRINTER	06/13/19 06/13/19	PRINTING & REPRODUCTION	539.60	
09-11	AP 01176560	HERITAGE INSTANT PRINTING COMPANY INC	08/08/19 08/08/19	PRINTING & REPRODUCTION	4,988.35	
09-11	AP 01176562	HERITAGE INSTANT PRINTING COMPANY INC	07/25/19 07/25/19	PRINTING & REPRODUCTION	4,067.88	
					PRINTING AND REPRODUCTION TOTALS:	16,244.77
OTHER SERVICES						
07-01	AP 01145253	SUMMIT ACCOUNTING GROUP INC	01/03/19 05/15/19	NON-TECHNOLOGY SERVICE CONTR	2,062.50	
07-16	AP 01152597	LEIDOS DIGITAL SOLUTIONS INC	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
07-16	AP 01152598	LEIDOS DIGITAL SOLUTIONS INC	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00	
07-25	AP 01157284	HAPPY HOMES CLEANING CREW	05/01/19 05/31/19	JANITORIAL AND MAINT SERV	320.00	
07-25	AP 01157286	HAPPY HOMES CLEANING CREW	06/01/19 06/30/19	JANITORIAL AND MAINT SERV	260.00	
08-09	AP 01162627	SUMMIT ACCOUNTING GROUP INC	07/22/19 07/22/19	NON-TECHNOLOGY SERVICE CONTR	312.50	
08-16	AP 01167918	LEIDOS DIGITAL SOLUTIONS INC	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
08-16	AP 01167919	LEIDOS DIGITAL SOLUTIONS INC	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00	
09-16	AP 01181688	LEIDOS DIGITAL SOLUTIONS INC	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
09-16	AP 01181689	LEIDOS DIGITAL SOLUTIONS INC	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00	
					OTHER SERVICES TOTALS:	13,242.00
SUPPLIES AND MATERIALS						
07-01	AP 01145051	CULLUM, REBEKAH	06/01/19 06/26/19	OFFICE SUPPLIES (OUTSIDE)	19.31	
07-01	AP 01145055	XEROX CORPORATION	06/05/19 06/05/19	OFFICE SUPPLIES (OUTSIDE)	1,077.96	
07-01	AP 01145057	XEROX CORPORATION	06/05/19 06/05/19	OFFICE SUPPLIES (OUTSIDE)	264.50	
07-01	AP 01145066	E&D WATER WORKS INC	06/19/19 06/19/19	WATER	23.00	
07-05	AP 01147565	DEER PARK	05/31/19 05/31/19	WATER	34.99	
07-25	AP 01157277	MORA, TERESA	06/11/19 06/11/19	FOOD & BEVERAGE	25.00	
07-25	AP 01157289	FARNSWORTH, BRANDON D.	06/27/19 06/27/19	OFFICE SUPPLIES (OUTSIDE)	38.26	
07-30	AP 01159598	DEER PARK	06/30/19 06/30/19	WATER	34.99	
07-31	GL FLG0090324	.....	07/20/19 07/31/19	OFFICE SUPPLY (TRANSFER)	-136.00	
07-31	GL RMS0090326	.....	07/01/19 07/31/19	OFFICE SUPPLY (TRANSFER)	90.12	
08-01	AP 01158898	E&D WATER WORKS INC	07/16/19 07/16/19	WATER	23.00	
08-01	AP 01158908	FOX, SALLY M.	02/26/19 02/26/19	FOOD & BEVERAGE	23.99	
08-01	AP 01158908	FOX, SALLY M.	02/19/19 02/26/19	OFFICE SUPPLIES (OUTSIDE)	109.57	
08-07	AP 01158896	BROWN, MATTHEW K.	06/13/19 06/13/19	OFFICE SUPPLIES (OUTSIDE)	97.80	
08-08	AP 01162601	SKERBISH, SUSAN A.	07/19/19 07/19/19	OFFICE SUPPLIES (OUTSIDE)	32.27	

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08-08	AP	01162618	CITI PCARD-SAMS CLUB #4840	07/16/19	07/16/19	OFFICE SUPPLIES (OUTSIDE)	149.98
08-14	AP	01165090	E&D WATER WORKS INC	08/08/19	08/08/19	WATER	23.00
08-28	AP	01173604	DEER PARK	07/31/19	07/31/19	WATER	34.99
08-31	GL	FLG0091168	.....	08/20/19	08/31/19	OFFICE SUPPLY (TRANSFER)	-72.00
08-31	GL	RMS0091167	.....	08/01/19	08/31/19	OFFICE SUPPLY (TRANSFER)	124.48
09-10	AP	01175857	CARNEY, RYAN T.	07/23/19	07/23/19	OFFICE SUPPLIES (OUTSIDE)	297.85
09-11	AP	01175849	BROWN, MATTHEW K.	07/23/19	07/26/19	OFFICE SUPPLIES (OUTSIDE)	20.73
09-27	AP	01188178	DEER PARK	08/31/19	08/31/19	WATER	34.99
09-30	GL	FLG0092059	.....	09/20/19	09/30/19	OFFICE SUPPLY (TRANSFER)	-352.00
09-30	GL	RMS0092050	.....	09/01/19	09/30/19	OFFICE SUPPLY (TRANSFER)	319.46
						SUPPLIES AND MATERIALS TOTALS:	2,340.24

EQUIPMENT							
07-16	AP	01150613	BSL GEM LASER EXPRESS LLC	06/26/19	06/26/19	OFFICE EQUIP PURCH LESS THAN \$25,000	100.00
07-25	AP	01157282	BSL GEM LASER EXPRESS LLC	01/18/19	01/18/19	MAINTENANCE / REPAIRS	125.00
07-31	GL	MNT0090280	.....	07/01/19	07/31/19	MAINTENANCE / REPAIRS	20.00
08-30	GL	MNT0091112	.....	08/01/19	08/31/19	MAINTENANCE / REPAIRS	20.00
09-30	GL	MNT0091982	.....	09/01/19	09/30/19	MAINTENANCE / REPAIRS	20.00
						EQUIPMENT TOTALS:	285.00

OFFICIAL EXPENSES OF MEMBERS TOTALS: 326,571.12

OFFICE TOTALS: 326,571.12

INTERN ALLOWANCES
2019 HON. BRYAN STEIL
INTERN ALLOWANCES

PERSONNEL COMPENSATION	11,880.00	7,426.67
INTERN ALLOWANCES TOTALS:	11,880.00	7,426.67
OFFICE TOTALS:	11,880.00	7,426.67

INTERN ALLOWANCES
PERSONNEL COMPENSATION

ALLEN, HENRY T	08/16/19	09/30/19	PAID INTERN - HOUSE PROGRAM	600.00
BHARDWAJ, SEAP	08/26/19	09/30/19	PAID INTERN - HOUSE PROGRAM	466.67
BOYLE, GRACE C	07/01/19	08/31/19	PAID INTERN - HOUSE PROGRAM	3,600.00
DUCHOW, MAX F	07/01/19	08/31/19	PAID INTERN - HOUSE PROGRAM	800.00
GOLDAMMER, PATRICK W	07/01/19	08/31/19	PAID INTERN - HOUSE PROGRAM	800.00
JACOBSEN, ALICIA V	07/01/19	08/31/19	PAID INTERN - HOUSE PROGRAM	800.00
SCRUDDER, COLTON M	09/04/19	09/30/19	PAID INTERN - HOUSE PROGRAM	360.00

PERSONNEL COMPENSATION TOTALS: 7,426.67

INTERN ALLOWANCES TOTALS: 7,426.67

OFFICE TOTALS: 7,426.67

MEMBERS REPRESENTATIONAL ALLOW
2019 HON. W. GREGORY STEUBE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	45,327.77	16,419.16
PERSONNEL COMPENSATION	572,925.11	197,812.50
TRAVEL	45,149.59	15,873.79
RENT, COMMUNICATION, UTILITIES	32,812.21	16,035.84

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. W. GREGORY STEUBE—Con.						
				PRINTING AND REPRODUCTION	50,800.80	25,180.21
				OTHER SERVICES	31,195.00	10,496.00
				SUPPLIES AND MATERIALS	21,740.29	2,375.67
				EQUIPMENT	3,211.47	1,070.49
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	803,162.24	285,263.66
				OFFICE TOTALS:	803,162.24	285,263.66
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-22	AP	01150801	06/01/19	06/30/19	UNITED STATES POSTAL SERVICE	132.30
07-30	AP	01157262	06/01/19	06/30/19	UNITED STATES POSTAL SERVICE	7,171.08
07-31	GL	FLG0090324	07/20/19	07/31/19	FRANKED MAIL	-22.35
08-21	AP	01171500	07/01/19	07/31/19	UNITED STATES POSTAL SERVICE	20.35
08-31	GL	FLG0091168	08/20/19	08/31/19	FRANKED MAIL	-18.25
09-30	AP	01187988	08/01/19	08/31/19	UNITED STATES POSTAL SERVICE	20.35
09-30	AP	01188225	08/01/19	08/31/19	UNITED STATES POSTAL SERVICE	9,177.23
09-30	GL	FLG0092059	09/20/19	09/30/19	FRANKED MAIL	-61.55
				FRANKED MAIL TOTALS:		16,419.16
PERSONNEL COMPENSATION						
		ARABOGHLI,SAMI	07/01/19	09/30/19	STAFF ASSISTANT	7,500.00
		BLAIR,ALEJANDRO	07/01/19	09/30/19	CHIEF OF STAFF	31,250.01
		BOLLES,ELIZABETH A	07/01/19	09/30/19	DEPUTY DISTRICT DIRECTOR	13,749.99
		CIRENZA,GABRIELLE B	07/01/19	09/30/19	SCHEDULER	12,500.01
		CLARK,ELENA M	07/01/19	07/31/19	LEGISLATIVE CORRESPONDENT	3,333.33
		CLARK,ELENA M	08/01/19	09/30/19	LEGISLATIVE AIDE	7,500.00
		DARBY,REGINALD B	07/01/19	09/30/19	LEGISLATIVE DIRECTOR	22,500.00
		GRUTERS,SYDNEY S	07/01/19	09/30/19	DISTRICT DIRECTOR	24,999.99
		HARRIS,RACHEL E	07/01/19	09/30/19	COMMUNICATIONS DIRECTOR	15,750.00
		KIM-HUMMEL,WILLIAM J	07/01/19	08/01/19	LEGISLATIVE AIDE	3,875.00
		KIM-HUMMEL,WILLIAM J	08/01/19	08/01/19	LEGISLATIVE AIDE (OTHER COMPENSATION)	937.50
		KIM-HUMMEL,WILLIAM J	06/01/19	06/30/19	LEGISLATIVE AIDE (OTHER COMPENSATION)	3,750.00
		KIM-HUMMEL,WILLIAM J	08/01/19	08/01/19	LEGISLATIVE AIDE (OTHER COMPENSATION)	1,500.00
		LESTER, DEAN A.	07/01/19	09/30/19	SHARED EMPLOYEE	3,750.00
		MURGLIN,ALEXANDER J	09/03/19	09/30/19	PRESS ASSISTANT	2,916.67
		PATEL,TWINKLE V	07/01/19	09/30/19	SENIOR LEGISLATIVE ASSISTANT	15,000.00
		TAMAYO,JUSTIN R	07/01/19	09/30/19	LEGISLATIVE COUNSEL	15,000.00
		VIENT, DARLA J.	07/01/19	09/30/19	CASEWORKER	12,000.00
				PERSONNEL COMPENSATION TOTALS:		197,812.50
TRAVEL						
07-23	AP	01150967	06/26/19	06/28/19	CITIBANK GOV CARD SERVICE	1,009.80
07-25	AP	01150965	06/09/19	06/09/19	CITIBANK GOV CARD SERVICE	1,175.30
07-25	AP	01150965	06/12/19	06/12/19	CITIBANK GOV CARD SERVICE	528.60
07-25	AP	01150965	06/13/19	06/13/19	CITIBANK GOV CARD SERVICE	749.00

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07-25	AP	01150965	CITIBANK GOV CARD SERVICE	06/18/19	06/18/19	COMMERCIAL TRANSPORTATION	371.00
07-25	AP	01150965	CITIBANK GOV CARD SERVICE	06/21/19	06/21/19	COMMERCIAL TRANSPORTATION	371.00
07-25	AP	01150965	CITIBANK GOV CARD SERVICE	06/26/19	06/28/19	COMMERCIAL TRANSPORTATION	269.60
07-25	AP	01150965	CITIBANK GOV CARD SERVICE	07/09/19	07/09/19	COMMERCIAL TRANSPORTATION	371.00
07-25	AP	01150965	CITIBANK GOV CARD SERVICE	07/12/19	07/12/19	COMMERCIAL TRANSPORTATION	371.00
07-25	AP	01150965	CITIBANK GOV CARD SERVICE	06/26/19	06/28/19	LODGING	1,510.76
07-25	AP	01150965	CITIBANK GOV CARD SERVICE	06/03/19	06/03/19	MEALS	3.86
07-25	AP	01150965	CITIBANK GOV CARD SERVICE	06/02/19	06/02/19	TAXI/PARKING/TOLLS	21.28
07-25	AP	01153562	BOLLES, ELIZABETH A.	06/26/19	06/27/19	MEALS	65.94
07-25	AP	01153562	BOLLES, ELIZABETH A.	06/04/19	06/21/19	PRIVATE AUTO MILEAGE	475.91
07-25	AP	01153562	BOLLES, ELIZABETH A.	06/10/19	06/10/19	TAXI/PARKING/TOLLS	5.00
07-25	AP	01153566	VIENT, DARLA J.	06/26/19	06/28/19	MEALS	116.28
07-25	AP	01153566	VIENT, DARLA J.	05/23/19	05/29/19	PRIVATE AUTO MILEAGE	55.95
07-25	AP	01153566	VIENT, DARLA J.	06/13/19	06/28/19	PRIVATE AUTO MILEAGE	83.60
07-25	AP	01153566	VIENT, DARLA J.	06/27/19	06/27/19	TAXI/PARKING/TOLLS	26.20
07-29	AP	01153575	GRUTERS, SYDNEY S.	06/26/19	06/28/19	MEALS	92.19
07-29	AP	01153575	GRUTERS, SYDNEY S.	06/04/19	06/25/19	PRIVATE AUTO MILEAGE	125.07
07-29	AP	01153575	GRUTERS, SYDNEY S.	06/26/19	06/28/19	TAXI/PARKING/TOLLS	43.73
08-22	AP	01164746	CITIBANK GOV CARD SERVICE	07/09/19	07/09/19	MEALS	3.86
08-22	AP	01164746	CITIBANK GOV CARD SERVICE	07/12/19	07/12/19	MEALS	24.83
08-22	AP	01164746	CITIBANK GOV CARD SERVICE	07/15/19	07/15/19	MEALS	11.33
08-22	AP	01164746	CITIBANK GOV CARD SERVICE	07/18/19	07/18/19	MEALS	45.28
08-22	AP	01164746	CITIBANK GOV CARD SERVICE	07/23/19	07/23/19	MEALS	15.35
08-22	AP	01164746	CITIBANK GOV CARD SERVICE	06/28/19	06/28/19	TAXI/PARKING/TOLLS	24.84
08-22	AP	01164746	CITIBANK GOV CARD SERVICE	07/08/19	07/08/19	TAXI/PARKING/TOLLS	26.09
08-22	AP	01164746	CITIBANK GOV CARD SERVICE	07/17/19	07/17/19	TAXI/PARKING/TOLLS	9.29
08-22	AP	01164748	HON. W. GREGORY STEUBE	06/18/19	06/23/19	PRIVATE AUTO MILEAGE	122.69
08-22	AP	01164748	HON. W. GREGORY STEUBE	07/01/19	07/27/19	PRIVATE AUTO MILEAGE	257.26
08-22	AP	01164754	BLAIR, ALEJANDRO	06/02/19	06/28/19	COMMERCIAL TRANSPORTATION	60.00
08-22	AP	01164754	BLAIR, ALEJANDRO	07/08/19	07/31/19	COMMERCIAL TRANSPORTATION	60.00
08-23	AP	01164738	CITI PCARD-CULVER S OF FT. MYERS #56	07/01/19	07/01/19	MEALS	39.78
08-23	AP	01164750	ARABOGHLI, SAMI	06/26/19	06/27/19	MEALS	75.93
08-23	AP	01164750	ARABOGHLI, SAMI	06/21/19	06/21/19	PRIVATE AUTO MILEAGE	23.33
08-23	AP	01164750	ARABOGHLI, SAMI	07/25/19	07/25/19	PRIVATE AUTO MILEAGE	18.42
08-23	AP	01164753	BOLLES, ELIZABETH A.	07/10/19	07/30/19	PRIVATE AUTO MILEAGE	646.92
08-26	AP	01164740	CITIBANK GOV CARD SERVICE	07/15/19	07/15/19	COMMERCIAL TRANSPORTATION	371.00
08-26	AP	01164740	CITIBANK GOV CARD SERVICE	07/18/19	07/18/19	COMMERCIAL TRANSPORTATION	371.00
08-26	AP	01164740	CITIBANK GOV CARD SERVICE	07/23/19	07/23/19	COMMERCIAL TRANSPORTATION	371.00
08-26	AP	01164740	CITIBANK GOV CARD SERVICE	07/26/19	07/26/19	COMMERCIAL TRANSPORTATION	371.00
08-26	AP	01164740	CITIBANK GOV CARD SERVICE	06/09/19	06/09/19	MEALS	3.86
08-26	AP	01164740	CITIBANK GOV CARD SERVICE	06/18/19	06/18/19	MEALS	4.07
08-26	AP	01164740	CITIBANK GOV CARD SERVICE	06/22/19	06/22/19	MEALS	26.20
08-26	AP	01164740	CITIBANK GOV CARD SERVICE	06/24/19	06/24/19	MEALS	43.61
08-26	AP	01164740	CITIBANK GOV CARD SERVICE	06/07/19	06/07/19	TAXI/PARKING/TOLLS	14.28
08-26	AP	01164740	CITIBANK GOV CARD SERVICE	06/09/19	06/09/19	TAXI/PARKING/TOLLS	18.49
08-26	AP	01164740	CITIBANK GOV CARD SERVICE	06/11/19	06/11/19	TAXI/PARKING/TOLLS	6.44
08-26	AP	01164751	VIENT, DARLA J.	07/29/19	07/31/19	PRIVATE AUTO MILEAGE	123.18
08-26	AP	01164752	GRUTERS, SYDNEY S.	07/09/19	07/30/19	PRIVATE AUTO MILEAGE	424.17
08-28	AP	01164749	HON. W. GREGORY STEUBE	07/12/19	07/12/19	COMMERCIAL TRANSPORTATION	235.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. W. GREGORY STEUBE—Con.						
08-28	AP 01164749	HON. W. GREGORY STEUBE	04/26/19 04/26/19	MEALS		6.00
08-28	AP 01164749	HON. W. GREGORY STEUBE	06/18/19 06/24/19	MEALS		16.86
08-28	AP 01164749	HON. W. GREGORY STEUBE	07/09/19 07/23/19	MEALS		25.29
09-16	AP 01179038	CITIBANK GOV CARD SERVICE	07/25/19 07/25/19	COMMERCIAL TRANSPORTATION		749.00
09-16	AP 01179038	CITIBANK GOV CARD SERVICE	07/26/19 07/26/19	COMMERCIAL TRANSPORTATION		-371.00
09-16	AP 01179038	CITIBANK GOV CARD SERVICE	07/31/19 07/31/19	COMMERCIAL TRANSPORTATION		399.30
09-16	AP 01179038	CITIBANK GOV CARD SERVICE	08/21/19 08/21/19	COMMERCIAL TRANSPORTATION		298.30
09-16	AP 01179038	CITIBANK GOV CARD SERVICE	08/22/19 08/22/19	COMMERCIAL TRANSPORTATION		399.30
09-16	AP 01179038	CITIBANK GOV CARD SERVICE	09/09/19 09/09/19	COMMERCIAL TRANSPORTATION		593.30
09-16	AP 01179038	CITIBANK GOV CARD SERVICE	07/12/19 07/12/19	MEALS		7.00
09-16	AP 01179038	CITIBANK GOV CARD SERVICE	07/31/19 07/31/19	TAXI/PARKING/TOLLS		26.50
09-16	AP 01179038	CITIBANK GOV CARD SERVICE	08/21/19 08/21/19	TAXI/PARKING/TOLLS		21.96
09-16	AP 01179038	CITIBANK GOV CARD SERVICE	08/22/19 08/22/19	TAXI/PARKING/TOLLS		34.79
09-16	AP 01179135	CITIBANK GOV CARD SERVICE	06/24/19 06/24/19	COMMERCIAL TRANSPORTATION		426.00
09-16	AP 01179135	CITIBANK GOV CARD SERVICE	06/30/19 06/30/19	COMMERCIAL TRANSPORTATION		342.00
09-16	AP 01179135	CITIBANK GOV CARD SERVICE	06/26/19 06/28/19	LODGING		488.26
09-17	AP 01178761	GRUTERS, SYDNEY S.	08/19/19 08/29/19	PRIVATE AUTO MILEAGE		239.54
09-17	AP 01178764	BOLLES, ELIZABETH A.	08/05/19 08/28/19	PRIVATE AUTO MILEAGE		313.20
09-17	AP 01178767	ARABOGHLI, SAMI	08/22/19 08/30/19	PRIVATE AUTO MILEAGE		87.05
09-17	AP 01178782	HARRIS, RACHEL E.	05/27/19 07/25/19	TAXI/PARKING/TOLLS		36.95
09-17	AP 01179119	BLAIR, ALEJANDRO	08/29/19 08/29/19	MEALS		43.12
					TRAVEL TOTALS:	15,873.79
RENT, COMMUNICATION, UTILITIES						
07-16	AP 01153165	CHARLOTTE COUNTY	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)		800.00
07-16	AP 01153166	BOARD OF COUNTY COMM OKEECHOBEE CTY	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)		150.00
07-16	AP 01153167	TRIPLE DIAMOND COMMERCIAL PROPERTIES LLC	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,750.00
07-16	AP 01153241	HIGHLANDS COUNTY BOARD OF COMMISSIONERS	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)		197.12
07-23	AP 01151002	CITI PCARD-HTTP://WWW.GOGOAIR.COM	06/11/19 07/11/19	UTILITIES		49.95
07-23	AP 01151002	CITI PCARD-HTTP://WWW.GOGOAIR.COM	06/17/19 07/16/19	UTILITIES		59.95
07-23	AP 01151226	VERIZON WIRELESS	05/02/19 06/01/19	TELECOMSRV/EQ/TOLL CHARGE		277.09
07-25	AP 01153550	KYVON	07/01/19 07/31/19	TELECOMSRV/EQ/TOLL CHARGE		140.00
07-25	AP 01153551	COMCAST	07/03/19 08/02/19	UTILITIES		324.54
07-26	AP 01149263	FEDEX BILLING ONLINE	07/01/19 07/05/19	POSTAGE / COURIER / BOX RENTAL		10.48
07-26	GL EMS0090172		06/01/19 06/30/19	DC TELECOM EQUIP (TRANSFER)		500.00
07-26	GL EMS0090172		06/01/19 06/30/19	DC TELECOM SERV (TRANSFER)		105.75
07-26	GL EMS0090172		06/01/19 06/30/19	DC TELECOM TOLLS (TRANSFER)		443.95
07-26	GL EMS0090172		06/01/19 06/30/19	DISTR OFF TELECOM TOLL (TRNSF)		0.24
08-06	AP 01158386	COMCAST	07/16/19 08/29/19	UTILITIES		257.43
08-15	AP 01164761	KYVON	06/01/19 06/30/19	TELECOMSRV/EQ/TOLL CHARGE		140.00
08-15	AP 01164765	COMCAST	06/30/19 07/29/19	UTILITIES		247.43
08-16	AP 01164762	KYVON	08/01/19 08/31/19	TELECOMSRV/EQ/TOLL CHARGE		140.00
08-16	AP 01166908	PROCOMM VOICE & DATA SOLUTIONS	08/12/19 08/12/19	TELECOMSRV/EQ/TOLL CHARGE		390.00
08-16	AP 01166908	PROCOMM VOICE & DATA SOLUTIONS	08/12/19 08/12/19	TELECOMSRV/EQ/TOLL CHARGE QTY - 4		500.00

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08-16	AP	01166908	PROCOMM VOICE & DATA SOLUTIONS	08/12/19	08/12/19	TELECOMSRV/EQ/TOLL CHARGE QTY - 6	1,200.00
08-16	AP	01168477	CHARLOTTE COUNTY	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	800.00
08-16	AP	01168478	BOARD OF COUNTY COMM OKEECHOBEE CTY	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	150.00
08-16	AP	01168479	TRIPLE DIAMOND COMMERCIAL PROPERTIES LLC	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,750.00
08-16	AP	01168552	HIGHLANDS COUNTY BOARD OF COMMISSIONERS	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	197.12
08-22	AP	01164754	BLAIR, ALEJANDRO	08/02/19	08/02/19	POSTAGE / COURIER / BOX RENTAL	25.70
08-23	AP	01164738	CITI PCARD-HTTP://WWW.GOGOAIR.COM	07/11/19	08/10/19	UTILITIES	49.95
08-23	AP	01164738	CITI PCARD-HTTP://WWW.GOGOAIR.COM	07/17/19	08/16/19	UTILITIES	59.95
08-23	AP	01172613	FEDEX BILLING ONLINE	08/12/19	08/16/19	POSTAGE / COURIER / BOX RENTAL	7.94
08-27	AP	01172183	TRIPLE DIAMOND COMMERCIAL PROPERTIES LLC	06/15/19	07/31/19	UTILITIES	176.23
08-27	AP	01172188	COMCAST	08/30/19	09/29/19	UTILITIES	247.43
08-29	AP	01174394	FEDEX BILLING ONLINE	08/19/19	08/23/19	POSTAGE / COURIER / BOX RENTAL	9.65
08-29	GL	EMS0091058		07/01/19	07/31/19	DC TELECOM EQUIP (TRANSFER)	4.00
08-29	GL	EMS0091058		07/01/19	07/31/19	DC TELECOM SERV (TRANSFER)	105.75
08-29	GL	EMS0091058		07/01/19	07/31/19	DC TELECOM TOLLS (TRANSFER)	400.25
08-29	GL	EMS0091058		07/01/19	07/31/19	DISTR OFF TELECOM TOLL (TRNSF)	0.25
09-10	AP	01177785	FEDEX BILLING ONLINE	08/26/19	08/30/19	POSTAGE / COURIER / BOX RENTAL	20.71
09-16	AP	01178750	VERIZON WIRELESS	07/02/19	08/01/19	TELECOMSRV/EQ/TOLL CHARGE	184.59
09-16	AP	01182243	CHARLOTTE COUNTY	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	800.00
09-16	AP	01182244	BOARD OF COUNTY COMM OKEECHOBEE CTY	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	150.00
09-16	AP	01182245	TRIPLE DIAMOND COMMERCIAL PROPERTIES LLC	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,750.00
09-16	AP	01182319	HIGHLANDS COUNTY BOARD OF COMMISSIONERS	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	197.12
09-17	AP	01178782	HARRIS, RACHEL E.	06/13/19	08/01/19	UTILITIES	34.00
09-17	AP	01179029	KYVON	09/01/19	09/30/19	TELECOMSRV/EQ/TOLL CHARGE	140.00
09-20	GL	EMS0091659		08/01/19	08/31/19	DC TELECOM EQUIP (TRANSFER)	100.00
09-20	GL	EMS0091659		08/01/19	08/31/19	DC TELECOM SERV (TRANSFER)	105.75
09-20	GL	EMS0091659		08/01/19	08/31/19	DC TELECOM TOLLS (TRANSFER)	387.86
09-20	GL	EMS0091659		08/01/19	08/31/19	DISTR OFF TELECOM TOLL (TRNSF)	0.10
09-30	AP	01189327	HELLO DIRECT INC	08/20/19	08/20/19	TELECOMSRV/EQ/TOLL CHARGE	497.56
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,035.84
PRINTING AND REPRODUCTION							
07-23	AP	01151002	CITI PCARD-FACEBK 27XKDL54D2	06/17/19	06/27/19	ADVERTISEMENTS	900.00
07-23	AP	01151002	CITI PCARD-FACEBK 2LE6BL24D2	05/25/19	05/31/19	ADVERTISEMENTS	900.00
07-23	AP	01151002	CITI PCARD-FACEBK 3LZ93LW4D2	05/31/19	06/08/19	ADVERTISEMENTS	900.00
07-23	AP	01151002	CITI PCARD-FACEBK CHXAPL25D2	06/08/19	06/09/19	ADVERTISEMENTS	48.30
07-23	AP	01151002	CITI PCARD-FACEBK HHOKLL24D2	06/08/19	06/17/19	ADVERTISEMENTS	900.00
07-23	AP	01151213	ACCURATE WORD LLC	06/20/19	06/20/19	PRINTING & REPRODUCTION	69.95
07-25	AP	01151217	OFFICIAL COMMUNICATION STRATEGIES	06/25/19	06/25/19	PRINTING & REPRODUCTION	6,311.93
08-06	AP	01158390	MONARCH DIRECT	03/26/19	03/26/19	PRINTING & REPRODUCTION	101.65
08-06	AP	01158391	MONARCH DIRECT	03/26/19	03/26/19	PRINTING & REPRODUCTION	95.23
08-07	AP	01158392	MONARCH DIRECT	05/09/19	05/09/19	PRINTING & REPRODUCTION	26.75
08-22	AP	01164763	ACCURATE WORD LLC	07/25/19	07/25/19	PRINTING & REPRODUCTION	69.95
08-22	AP	01164764	MONARCH DIRECT	06/17/19	06/17/19	PRINTING & REPRODUCTION	35.31
08-23	AP	01164738	CITI PCARD-CKO GettyImages	07/09/19	07/09/19	PRINTING & REPRODUCTION	795.00
08-23	AP	01164738	CITI PCARD-FACEBK JHX7PLJ4D2	07/08/19	07/09/19	ADVERTISEMENTS	9.07
08-23	AP	01164738	CITI PCARD-FACEBK QCEAYLW3D2	06/27/19	07/08/19	ADVERTISEMENTS	900.00
08-23	AP	01164738	CITI PCARD-FACEBK RVTBBM25D2	07/08/19	07/18/19	ADVERTISEMENTS	900.00
08-28	GL	PIX0091004		08/01/19	08/01/19	PHOTOGRAPHIC (TRANSFER)	35.20
09-16	AP	01178773	ACCURATE WORD LLC	08/28/19	08/28/19	PRINTING & REPRODUCTION	204.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. W. GREGORY STEUBE—Con.						
09-16	AP 01178819	ACCURATE WORD LLC	08/12/19 08/12/19	PRINTING & REPRODUCTION		69.95
09-16	AP 01179096	CITI PCARD-FACEBK CBBXPMA4D2	08/05/19 08/08/19	ADVERTISEMENTS		137.41
09-16	AP 01179096	CITI PCARD-FACEBK KZ4X9MN4D2	08/17/19 08/22/19	ADVERTISEMENTS		900.00
09-16	AP 01179096	CITI PCARD-FACEBK MH2XEM24D2	07/17/19 07/27/19	ADVERTISEMENTS		900.00
09-16	AP 01179096	CITI PCARD-FACEBK QCEAYLW3D2	08/08/19 08/08/19	ADVERTISEMENTS		-11.28
09-16	AP 01179096	CITI PCARD-FACEBK TLF4AMJ4D2	08/07/19 08/17/19	ADVERTISEMENTS		900.00
09-16	AP 01179096	CITI PCARD-FACEBK ZAWMLW4D2	07/27/19 08/06/19	ADVERTISEMENTS		900.00
09-17	AP 01178767	ARABOGLHI, SAMI	09/05/19 09/05/19	PRINTING & REPRODUCTION		59.95
09-19	AP 01179104	OFFICIAL COMMUNICATION STRATEGIES	09/09/19 09/09/19	PRINTING & REPRODUCTION		8,120.89
				PRINTING AND REPRODUCTION TOTALS:		25,180.21
OTHER SERVICES						
07-16	AP 01152359	LEIDOS DIGITAL SOLUTIONS INC	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS		1,534.00
07-16	AP 01152360	LEIDOS DIGITAL SOLUTIONS INC	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
08-16	AP 01167687	LEIDOS DIGITAL SOLUTIONS INC	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS		1,534.00
08-16	AP 01167688	LEIDOS DIGITAL SOLUTIONS INC	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
09-16	AP 01181457	LEIDOS DIGITAL SOLUTIONS INC	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS		1,534.00
09-16	AP 01181458	LEIDOS DIGITAL SOLUTIONS INC	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
09-17	AP 01179119	BLAIR, ALEJANDRO	07/24/19 07/24/19	TRAINING		209.00
				OTHER SERVICES TOTALS:		10,496.00
SUPPLIES AND MATERIALS						
07-03	AP 01147078	OFFICE DEPOT INC	05/20/19 05/20/19	OFFICE SUPPLIES (OUTSIDE)		59.95
07-03	AP 01147078	OFFICE DEPOT INC	05/31/19 05/31/19	OFFICE SUPPLIES (OUTSIDE)		2.94
07-05	AP 01147596	OFFICE DEPOT INC	05/02/19 05/02/19	FOOD & BEVERAGE		30.08
07-05	AP 01147596	OFFICE DEPOT INC	05/02/19 05/02/19	OFFICE SUPPLIES (OUTSIDE)		101.57
07-05	AP 01147596	OFFICE DEPOT INC	05/03/19 05/03/19	OFFICE SUPPLIES (OUTSIDE)		56.38
07-18	AP 01151239	CULLIGAN WATER CONDITIONING OF NOKOMIS	06/17/19 06/30/19	WATER		8.65
07-23	AP 01151002	CITI PCARD-APL APPLE ONLINE STORE	05/31/19 05/31/19	OFFICE SUPPLIES (OUTSIDE)		104.86
07-23	AP 01151002	CITI PCARD-CANVA 02367-2821137	06/26/19 07/25/19	SOFTWARE LESS THAN \$500		12.95
07-23	AP 01151002	CITI PCARD-D J WALL-ST-JOURNAL	06/24/19 07/23/19	PUBLICATIONS/REFERENCE MAT'L		23.84
07-23	AP 01151002	CITI PCARD-D J WALL-ST-JOURNAL	06/25/19 07/24/19	PUBLICATIONS/REFERENCE MAT'L		24.01
07-25	AP 01153552	CULLIGAN WATER CONDITIONING OF NOKOMIS	06/30/19 06/30/19	WATER		33.99
07-25	AP 01153562	BOLLES, ELIZABETH A.	06/11/19 06/11/19	FOOD & BEVERAGE		10.00
07-26	AP 01149085	OFFICE DEPOT INC	06/03/19 06/03/19	OFFICE SUPPLIES (OUTSIDE)		62.56
07-26	AP 01149085	OFFICE DEPOT INC	06/10/19 06/10/19	OFFICE SUPPLIES (OUTSIDE)		17.04
07-26	AP 01153415	OFFICE DEPOT INC	06/17/19 06/17/19	OFFICE SUPPLIES (OUTSIDE)		28.00
07-29	AP 01153575	GRUTERS, SYDNEY S.	06/06/19 06/06/19	FOOD & BEVERAGE		32.00
07-31	GL FLG0090324	.....	07/20/19 07/31/19	OFFICE SUPPLY (TRANSFER)		-54.00
07-31	GL RMS0090326	.....	07/01/19 07/31/19	OFFICE SUPPLY (TRANSFER)		142.89
08-08	AP 01149132	OFFICE DEPOT INC	06/12/19 06/12/19	FOOD & BEVERAGE		26.44
08-08	AP 01149132	OFFICE DEPOT INC	06/12/19 06/12/19	OFFICE SUPPLIES (OUTSIDE)		88.43
08-20	AP 01162006	OFFICE DEPOT INC	07/02/19 07/02/19	OFFICE SUPPLIES (OUTSIDE)		93.24
08-20	AP 01162006	OFFICE DEPOT INC	07/11/19 07/11/19	OFFICE SUPPLIES (OUTSIDE)		129.99
08-21	AP 01162308	OFFICE DEPOT INC	07/01/19 07/01/19	OFFICE SUPPLIES (OUTSIDE)		23.98

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08-21	AP	01162308	OFFICE DEPOT INC	07/08/19	07/08/19	OFFICE SUPPLIES (OUTSIDE)	17.04
08-21	AP	01162308	OFFICE DEPOT INC	07/15/19	07/15/19	OFFICE SUPPLIES (OUTSIDE)	28.00
08-23	AP	01164738	CITI PCARD-AMAZON.COM MH2Q7OWF2 AMZN	07/16/19	07/16/19	PUBLICATIONS/REFERENCE MAT'L	23.65
08-23	AP	01164738	CITI PCARD-D J WALL-ST-JOURNAL	07/24/19	08/23/19	PUBLICATIONS/REFERENCE MAT'L	23.84
08-23	AP	01164738	CITI PCARD-D J WALL-ST-JOURNAL	07/25/19	08/24/19	PUBLICATIONS/REFERENCE MAT'L	24.01
08-23	AP	01164750	ARABOGHLI, SAMI	06/14/19	06/14/19	OFFICE SUPPLIES (OUTSIDE)	11.20
08-28	AP	01173998	OFFICE DEPOT INC	07/25/19	07/25/19	FOOD & BEVERAGE	30.23
08-28	AP	01173998	OFFICE DEPOT INC	07/16/19	07/16/19	OFFICE SUPPLIES (OUTSIDE)	21.42
08-28	AP	01173998	OFFICE DEPOT INC	07/22/19	07/22/19	OFFICE SUPPLIES (OUTSIDE)	14.78
08-28	AP	01173998	OFFICE DEPOT INC	07/24/19	07/24/19	OFFICE SUPPLIES (OUTSIDE)	65.97
08-28	AP	01174081	IMPACTOFFICE	08/01/19	08/15/19	FOOD & BEVERAGE	53.75
08-28	AP	01174081	IMPACTOFFICE	08/01/19	08/15/19	OFFICE SUPPLIES (OUTSIDE)	257.06
08-31	GL	FLG0091168	.....	08/20/19	08/31/19	OFFICE SUPPLY (TRANSFER)	-40.00
08-31	GL	RMS0091167	.....	08/01/19	08/31/19	OFFICE SUPPLY (TRANSFER)	211.99
09-10	AP	01173983	OFFICE DEPOT INC	07/18/19	07/18/19	FOOD & BEVERAGE	229.15
09-10	AP	01173983	OFFICE DEPOT INC	07/18/19	07/18/19	OFFICE SUPPLIES (OUTSIDE)	29.99
09-10	AP	01173983	OFFICE DEPOT INC	07/24/19	07/24/19	OFFICE SUPPLIES (OUTSIDE)	23.98
09-16	AP	01178754	CULLIGAN WATER CONDITIONING OF NOKOMIS	07/26/19	07/31/19	WATER	40.44
09-16	AP	01178757	CULLIGAN WATER CONDITIONING OF NOKOMIS	08/01/19	08/31/19	WATER	9.95
09-16	AP	01178759	CULLIGAN WATER CONDITIONING OF NOKOMIS	07/01/19	07/31/19	WATER	33.99
09-16	AP	01178760	CULLIGAN WATER CONDITIONING OF NOKOMIS	08/01/19	08/31/19	WATER	33.99
09-16	AP	01179096	CITI PCARD-0196 FIRST WATCH	07/31/19	07/31/19	FOOD & BEVERAGE	44.71
09-16	AP	01179096	CITI PCARD-APL APPLE ONLINE STORE	08/09/19	08/09/19	OFFICE SUPPLIES (OUTSIDE)	53.45
09-16	AP	01179096	CITI PCARD-CANVA 02397-3042122	07/26/19	08/26/19	SOFTWARE LESS THAN \$500	12.95
09-16	AP	01179096	CITI PCARD-CANVA 02428-3289490	08/26/19	09/26/19	SOFTWARE LESS THAN \$500	12.95
09-16	AP	01179096	CITI PCARD-D J WALL-ST-JOURNAL	08/24/19	09/23/19	PUBLICATIONS/REFERENCE MAT'L	23.84
09-16	AP	01179096	CITI PCARD-D J WALL-ST-JOURNAL	08/25/19	09/24/19	PUBLICATIONS/REFERENCE MAT'L	24.01
09-30	AP	01178431	OFFICE DEPOT INC	08/12/19	08/12/19	OFFICE SUPPLIES (OUTSIDE)	17.04
09-30	AP	01188609	IMPACTOFFICE	08/16/19	08/31/19	FOOD & BEVERAGE	36.76
09-30	AP	01188609	IMPACTOFFICE	08/16/19	08/31/19	OFFICE SUPPLIES (OUTSIDE)	57.99
09-30	AP	01188716	OFFICE DEPOT INC	09/09/19	09/09/19	OFFICE SUPPLIES (OUTSIDE)	17.04
09-30	GL	FLG0092059	.....	09/20/19	09/30/19	OFFICE SUPPLY (TRANSFER)	-156.00
09-30	GL	RMS0092050	.....	09/01/19	09/30/19	OFFICE SUPPLY (TRANSFER)	26.71
						SUPPLIES AND MATERIALS TOTALS:	2,375.67
			EQUIPMENT				
07-31	GL	MNT0090280	.....	07/01/19	07/31/19	MAINTENANCE / REPAIRS	316.00
07-31	GL	RPY0090282	.....	07/01/19	07/31/19	EQUIPMENT PURCHASES	40.83
08-30	GL	MNT0091112	.....	08/01/19	08/31/19	MAINTENANCE / REPAIRS	316.00
08-30	GL	RPY0091113	.....	08/01/19	08/31/19	EQUIPMENT PURCHASES	40.83
09-30	GL	MNT0091982	.....	09/01/19	09/30/19	MAINTENANCE / REPAIRS	316.00
09-30	GL	RPY0091981	.....	09/01/19	09/30/19	EQUIPMENT PURCHASES	40.83
						EQUIPMENT TOTALS:	1,070.49
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	285,263.66
						OFFICE TOTALS:	285,263.66

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INTERN ALLOWANCES
2019 HON. W. GREGORY STEUBE
INTERN ALLOWANCES

PERSONNEL COMPENSATION 15,522.52 7,312.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2019 HON. W. GREGORY STEUBE—Con.						
					INTERN ALLOWANCES TOTALS:	7,312.45
					OFFICE TOTALS:	7,312.45
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		CASTILLO,CHRISTINA E	07/01/19 07/31/19	PAID INTERN - HOUSE PROGRAM		1,800.00
		GARDNER,DAVID A	08/27/19 09/30/19	PAID INTERN - HOUSE PROGRAM		566.67
		GRADY,BRANDON P	07/01/19 08/31/19	PAID INTERN - HOUSE PROGRAM		800.00
		JOGERST,KEVIN J	07/01/19 08/02/19	PAID INTERN - HOUSE PROGRAM		1,066.67
		MENDELOVICI,ZACHARY L	08/20/19 09/12/19	PAID INTERN - HOUSE PROGRAM		669.11
		PLOCH,CHRISTOPHER J	07/01/19 08/08/19	PAID INTERN - HOUSE PROGRAM		950.00
		ZAHL-BATTLE,CARLO D	08/15/19 09/30/19	PAID INTERN - HOUSE PROGRAM		1,460.00
					PERSONNEL COMPENSATION TOTALS:	7,312.45
					INTERN ALLOWANCES TOTALS:	7,312.45
					OFFICE TOTALS:	7,312.45
MEMBERS REPRESENTATIONAL ALLOW						
2019 HON. HALEY M. STEVENS						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	1,738.02	1,420.40
				PERSONNEL COMPENSATION	655,504.38	253,992.98
				TRAVEL	45,146.41	18,510.60
				TRANSPORTATION OF THINGS	16.10	0.00
				RENT, COMMUNICATION, UTILITIES	55,777.78	24,787.79
				PRINTING AND REPRODUCTION	32,300.19	22,357.94
				OTHER SERVICES	41,188.88	11,049.92
				SUPPLIES AND MATERIALS	27,558.46	8,560.09
				EQUIPMENT	16,905.41	12,087.89
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	876,135.63
					OFFICE TOTALS:	876,135.63
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-22	AP	01150801	UNITED STATES POSTAL SERVICE	06/01/19 06/30/19	FRANKED MAIL	905.06
07-31	GL	FLG0090324	.....	07/20/19 07/31/19	FRANKED MAIL	-46.70
08-21	AP	01171500	UNITED STATES POSTAL SERVICE	07/01/19 07/31/19	FRANKED MAIL	361.46
08-21	AP	01172015	UNITED STATES POSTAL SERVICE	07/01/19 07/31/19	FRANKED MAIL	121.83
08-31	GL	FLG0091168	.....	08/20/19 08/31/19	FRANKED MAIL	-18.90
09-30	AP	01187988	UNITED STATES POSTAL SERVICE	08/01/19 08/31/19	FRANKED MAIL	124.40
09-30	GL	FLG0092059	.....	09/20/19 09/30/19	FRANKED MAIL	-26.75
					FRANKED MAIL TOTALS:	1,420.40
PERSONNEL COMPENSATION						
		AIKEN,HANNAH K	07/01/19 09/30/19	LEGISLATIVE ASSISTANT		12,500.01

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DENOYER,CASEY N	07/01/19	09/30/19	LEGISLATIVE ASSISTANT	15,000.00
FEGAN,JULIA S	07/01/19	09/30/19	PRESS AND TECHNOLOGY ASSOC.	14,499.99
GERMAN,JUSTIN A	07/01/19	09/30/19	CHIEF OF STAFF	32,499.99
GOLDSMITH,SAMANTHA M	08/26/19	09/30/19	LEGISLATIVE CORRESPONDENT	3,645.83
GRACE,CARLY D	07/08/19	09/30/19	STAFF ASSISTANT	8,069.45
GREENLEE,BRENDAN T	07/01/19	09/30/19	STAFF ASSISTANT	9,999.99
GYANI,HANNAH R	07/01/19	09/30/19	OUTREACH MANAGER	11,250.00
INGRAM,DEXTER J	07/01/19	09/30/19	SHARED EMPLOYEE	3,069.44
ISAGUIRRE,ELIJAH B	07/01/19	09/30/19	DEPUTY DISTRICT DIRECTOR	20,000.01
MARTIN,JOHN A	07/01/19	09/30/19	SCHEDULER	10,749.99
MCCARREN,BLAKE W	07/01/19	09/30/19	PRESS SECRETARY	14,499.99
POBUR,COLLEEN A	07/01/19	09/30/19	DISTRICT DIRECTOR	27,000.00
REDDY,SANJAY	07/01/19	09/30/19	LEGISLATIVE CORRESPONDENT	9,999.99
REINGOLD,SARAH H	07/01/19	09/30/19	LEGISLATIVE DIRECTOR	19,500.00
RICH,ZACHARY T	07/01/19	09/30/19	CASEWORKER	9,999.99
TASH,MICHAEL R	07/01/19	09/30/19	CASEWORK MANAGER	15,624.99
TAYLOR,ANDREA V	07/01/19	09/30/19	OUTREACH DIRECTOR	13,749.99
ZAMS,KELLY L	07/01/19	09/10/19	SHARED EMPLOYEE	2,333.33

PERSONNEL COMPENSATION TOTALS: 253,992.98

TRAVEL							
07-10	AP	01147790	RICH, ZACHARY T.	06/01/19	06/24/19	PRIVATE AUTO MILEAGE	105.27
07-10	AP	01147790	RICH, ZACHARY T.	06/05/19	06/05/19	TAXI/PARKING/TOLLS	17.57
07-10	AP	01148371	CITIBANK GOV CARD SERVICE	06/10/19	06/10/19	COMMERCIAL TRANSPORTATION	323.30
07-10	AP	01148371	CITIBANK GOV CARD SERVICE	06/13/19	06/13/19	COMMERCIAL TRANSPORTATION	323.30
07-10	AP	01148371	CITIBANK GOV CARD SERVICE	06/24/19	06/24/19	COMMERCIAL TRANSPORTATION	185.30
07-10	AP	01148371	CITIBANK GOV CARD SERVICE	06/28/19	07/01/19	COMMERCIAL TRANSPORTATION	370.60
07-10	AP	01148384	TASH, MICHAEL R.	06/06/19	06/07/19	MEALS	33.40
07-10	AP	01148384	TASH, MICHAEL R.	06/01/19	06/24/19	PRIVATE AUTO MILEAGE	25.00
07-10	AP	01148384	TASH, MICHAEL R.	06/05/19	06/06/19	TAXI/PARKING/TOLLS	25.60
07-11	AP	01149043	POBUR, COLLEEN A.	06/06/19	06/06/19	MEALS	18.70
07-11	AP	01149043	POBUR, COLLEEN A.	06/01/19	06/24/19	PRIVATE AUTO MILEAGE	189.08
07-11	AP	01149043	POBUR, COLLEEN A.	06/06/19	06/13/19	TAXI/PARKING/TOLLS	58.12
07-12	AP	01149560	CITIBANK GOV CARD SERVICE	06/03/19	06/03/19	COMMERCIAL TRANSPORTATION	185.30
07-12	AP	01149560	CITIBANK GOV CARD SERVICE	06/22/19	06/22/19	COMMERCIAL TRANSPORTATION	185.30
07-12	AP	01149663	CITIBANK GOV CARD SERVICE	05/31/19	05/31/19	COMMERCIAL TRANSPORTATION	-138.00
07-12	AP	01149663	CITIBANK GOV CARD SERVICE	06/05/19	06/07/19	COMMERCIAL TRANSPORTATION	232.60
07-12	AP	01149663	CITIBANK GOV CARD SERVICE	07/01/19	07/01/19	COMMERCIAL TRANSPORTATION	494.60
07-12	AP	01149663	CITIBANK GOV CARD SERVICE	07/10/19	07/12/19	COMMERCIAL TRANSPORTATION	370.60
07-15	AP	01149599	CITIBANK GOV CARD SERVICE	06/05/19	06/07/19	LODGING	4,361.14
07-15	AP	01149599	CITIBANK GOV CARD SERVICE	06/07/19	06/07/19	MEALS	9.75
07-15	AP	01149599	CITIBANK GOV CARD SERVICE	06/05/19	06/05/19	TAXI/PARKING/TOLLS	44.48
07-15	AP	01149599	CITIBANK GOV CARD SERVICE	06/05/19	06/07/19	TAXI/PARKING/TOLLS	165.00
07-15	AP	01149599	CITIBANK GOV CARD SERVICE	06/07/19	06/07/19	TAXI/PARKING/TOLLS	20.19
07-17	AP	01151156	ISAGUIRRE, ELIJAH B.	06/05/19	07/01/19	PRIVATE AUTO MILEAGE	215.18
07-17	AP	01151156	ISAGUIRRE, ELIJAH B.	07/09/19	07/15/19	PRIVATE AUTO MILEAGE	80.62
07-17	AP	01151156	ISAGUIRRE, ELIJAH B.	06/05/19	06/06/19	TAXI/PARKING/TOLLS	22.95
07-29	AP	01158879	GYANI, HANNAH R.	07/16/19	07/22/19	PRIVATE AUTO MILEAGE	67.80
08-05	AP	01161171	CITIBANK GOV CARD SERVICE	06/27/19	06/27/19	COMMERCIAL TRANSPORTATION	918.60
08-05	AP	01161171	CITIBANK GOV CARD SERVICE	06/28/19	06/28/19	COMMERCIAL TRANSPORTATION	185.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. HALEY M. STEVENS—Con.						
08-05	AP 01161171	CITIBANK GOV CARD SERVICE	07/02/19 07/02/19	COMMERCIAL TRANSPORTATION	481.30	
08-05	AP 01161171	CITIBANK GOV CARD SERVICE	07/09/19 07/09/19	COMMERCIAL TRANSPORTATION	185.30	
08-05	AP 01161171	CITIBANK GOV CARD SERVICE	07/10/19 07/14/19	COMMERCIAL TRANSPORTATION	370.60	
08-05	AP 01161171	CITIBANK GOV CARD SERVICE	07/13/19 07/13/19	COMMERCIAL TRANSPORTATION	185.30	
08-05	AP 01161171	CITIBANK GOV CARD SERVICE	07/15/19 07/15/19	COMMERCIAL TRANSPORTATION	185.30	
08-05	AP 01161171	CITIBANK GOV CARD SERVICE	07/22/19 07/22/19	COMMERCIAL TRANSPORTATION	185.30	
08-05	AP 01161171	CITIBANK GOV CARD SERVICE	07/23/19 07/23/19	COMMERCIAL TRANSPORTATION	323.30	
08-05	AP 01161171	CITIBANK GOV CARD SERVICE	06/28/19 07/02/19	CAR RENTAL	230.22	
08-05	AP 01161171	CITIBANK GOV CARD SERVICE	07/10/19 07/14/19	CAR RENTAL	514.30	
08-06	AP 01161263	FEGAN, JULIA S.	07/22/19 07/31/19	PRIVATE AUTO MILEAGE	102.43	
08-06	AP 01161280	POBUR, COLLEEN A.	07/02/19 07/22/19	PRIVATE AUTO MILEAGE	178.64	
08-06	AP 01161280	POBUR, COLLEEN A.	07/10/19 07/10/19	TAXI/PARKING/TOLLS	34.48	
08-06	AP 01161513	TASH, MICHAEL R.	07/29/19 07/29/19	PRIVATE AUTO MILEAGE	14.44	
08-07	AP 01161975	CITIBANK GOV CARD SERVICE	07/10/19 07/12/19	COMMERCIAL TRANSPORTATION	81.00	
08-07	AP 01161975	CITIBANK GOV CARD SERVICE	07/10/19 07/12/19	LODGING	411.52	
08-07	AP 01161975	CITIBANK GOV CARD SERVICE	07/10/19 07/10/19	MEALS	28.80	
08-07	AP 01161975	CITIBANK GOV CARD SERVICE	07/11/19 07/11/19	MEALS	74.66	
08-07	AP 01161975	CITIBANK GOV CARD SERVICE	07/10/19 07/10/19	TAXI/PARKING/TOLLS	44.23	
08-07	AP 01161975	CITIBANK GOV CARD SERVICE	07/11/19 07/11/19	TAXI/PARKING/TOLLS	10.68	
08-07	AP 01161975	CITIBANK GOV CARD SERVICE	07/12/19 07/12/19	TAXI/PARKING/TOLLS	88.56	
08-07	AP 01162497	TAYLOR, ANDREA V.	06/01/19 06/28/19	PRIVATE AUTO MILEAGE	115.07	
08-07	AP 01162497	TAYLOR, ANDREA V.	07/09/19 07/29/19	PRIVATE AUTO MILEAGE	129.92	
08-07	AP 01162497	TAYLOR, ANDREA V.	06/05/19 06/07/19	TAXI/PARKING/TOLLS	108.00	
08-07	AP 01162503	RICH, ZACHARY T.	07/26/19 07/27/19	LODGING	69.00	
08-07	AP 01162503	RICH, ZACHARY T.	07/26/19 07/27/19	MEALS	38.70	
08-07	AP 01162503	RICH, ZACHARY T.	07/04/19 07/28/19	PRIVATE AUTO MILEAGE	306.36	
08-08	AP 01162802	CITIBANK GOV CARD SERVICE	08/06/19 08/06/19	COMMERCIAL TRANSPORTATION	185.30	
09-03	AP 01175037	RICH, ZACHARY T.	07/07/19 07/07/19	PRIVATE AUTO MILEAGE	85.84	
09-03	AP 01175037	RICH, ZACHARY T.	08/15/19 08/28/19	PRIVATE AUTO MILEAGE	59.74	
09-04	AP 01174953	TAYLOR, ANDREA V.	08/19/19 08/29/19	PRIVATE AUTO MILEAGE	71.63	
09-04	AP 01175395	GYANI, HANNAH R.	08/14/19 08/28/19	PRIVATE AUTO MILEAGE	100.80	
09-04	AP 01175474	TASH, MICHAEL R.	08/15/19 08/28/19	PRIVATE AUTO MILEAGE	88.04	
09-09	AP 01176019	FEGAN, JULIA S.	08/13/19 09/03/19	PRIVATE AUTO MILEAGE	136.18	
09-09	AP 01176022	CITIBANK GOV CARD SERVICE	07/28/19 07/30/19	COMMERCIAL TRANSPORTATION	508.60	
09-09	AP 01176022	CITIBANK GOV CARD SERVICE	07/30/19 07/30/19	TAXI/PARKING/TOLLS	-44.40	
09-09	AP 01176022	CITIBANK GOV CARD SERVICE	08/03/19 08/03/19	TAXI/PARKING/TOLLS	180.00	
09-09	AP 01176289	CITIBANK GOV CARD SERVICE	07/26/19 07/26/19	COMMERCIAL TRANSPORTATION	508.60	
09-09	AP 01176289	CITIBANK GOV CARD SERVICE	07/31/19 07/31/19	COMMERCIAL TRANSPORTATION	359.00	
09-09	AP 01176289	CITIBANK GOV CARD SERVICE	08/02/19 08/02/19	COMMERCIAL TRANSPORTATION	359.00	
09-09	AP 01176289	CITIBANK GOV CARD SERVICE	08/13/19 08/15/19	COMMERCIAL TRANSPORTATION	370.60	
09-09	AP 01176289	CITIBANK GOV CARD SERVICE	08/31/19 09/05/19	COMMERCIAL TRANSPORTATION	370.60	
09-09	AP 01176289	CITIBANK GOV CARD SERVICE	07/28/19 07/30/19	LODGING	278.46	
09-09	AP 01176289	CITIBANK GOV CARD SERVICE	07/31/19 08/02/19	LODGING	303.16	

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09-11	AP	01178368	POBUR, COLLEEN A	08/06/19	08/30/19	PRIVATE AUTO MILEAGE	174.00	
09-19	AP	01180631	CITIBANK GOV CARD SERVICE	08/13/19	08/15/19	CAR RENTAL	227.76	
09-19	AP	01180649	ISAGUIRRE, ELIJAH B.	07/22/19	08/21/19	PRIVATE AUTO MILEAGE	173.42	
09-19	AP	01180649	ISAGUIRRE, ELIJAH B.	08/22/19	09/05/19	PRIVATE AUTO MILEAGE	420.21	
							TRAVEL TOTALS:	18,510.60
RENT, COMMUNICATION, UTILITIES								
07-12	AP	01149591	CITI PCARD-CITY OF TROY - COMM CENTE	06/01/19	06/01/19	TEMPORARY SPACE RENTAL	142.50	
07-16	AP	01153045	LIVONIA RE PORTFOLIO LLC	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,966.88	
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DC TELECOM EQUIP (TRANSFER)	40.00
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DC TELECOM SERV (TRANSFER)	105.75
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DC TELECOM TOLLS (TRANSFER)	2,531.67
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DISTR OFF TELECOM TOLL (TRNSF)	488.73
07-26	GL	GRP0090175	.....	07/01/19	07/31/19	HIR GRAPHICS (TRANSFER)	70.00
08-05	AP	01161222	CITI PCARD-AT&T 8310009177322	04/09/19	04/09/19	TELECOMSRV/EQ/TOLL CHARGE	39.22	
08-05	AP	01161222	CITI PCARD-AT&T 8310009177322	05/09/19	05/09/19	TELECOMSRV/EQ/TOLL CHARGE	39.22	
08-05	AP	01161222	CITI PCARD-BRIGHT HOUSE NETWORKS	04/26/19	05/25/19	UTILITIES	98.04	
08-05	AP	01161222	CITI PCARD-BRIGHT HOUSE NETWORKS	05/26/19	06/25/19	UTILITIES	98.04	
08-05	AP	01161222	CITI PCARD-DTE ENERGY 800-477-4747	04/24/19	05/23/19	UTILITIES	152.15	
08-09	AP	01163262	LEIDOS DIGITAL SOLUTIONS INC	07/15/19	07/15/19	TELECOMSRV/EQ/TOLL CHARGE	3,547.00	
08-16	AP	01168369	LIVONIA RE PORTFOLIO LLC	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,966.88	
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DC TELECOM EQUIP (TRANSFER)	40.00
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DC TELECOM SERV (TRANSFER)	105.75
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DC TELECOM TOLLS (TRANSFER)	1,168.82
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DISTR OFF TELECOM TOLL (TRNSF)	496.34
09-10	AP	01174555	CITI PCARD-AT&T 8310009177322	06/09/19	06/09/19	TELECOMSRV/EQ/TOLL CHARGE	39.22	
09-10	AP	01174555	CITI PCARD-BALDWIN PUBLIC LIBRARY	07/22/19	07/22/19	TEMPORARY SPACE RENTAL	40.00	
09-10	AP	01174555	CITI PCARD-BRIGHT HOUSE NETWORKS	06/26/19	07/25/19	UTILITIES	98.04	
09-10	AP	01174555	CITI PCARD-CITY OF TROY - COMM CENTE	08/27/19	08/27/19	TEMPORARY SPACE RENTAL	140.00	
09-10	AP	01174555	CITI PCARD-CITY OF TROY - COMM CENTE	08/27/19	08/27/19	EQUIP RENTAL (EFF 1/3/03)	30.00	
09-10	AP	01174555	CITI PCARD-CONSUMERS ENERGY CO	05/14/19	06/15/19	UTILITIES	48.61	
09-10	AP	01174555	CITI PCARD-DTE ENERGY 800-477-4747	05/24/19	06/23/19	UTILITIES	123.10	
09-16	AP	01182136	LIVONIA RE PORTFOLIO LLC	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,966.88	
09-20	AP	01180629	CITI PCARD-AT&T 8310009177322	07/09/19	07/09/19	TELECOMSRV/EQ/TOLL CHARGE	39.22	
09-20	AP	01180629	CITI PCARD-BRIGHT HOUSE NETWORKS	07/26/19	08/25/19	UTILITIES	98.04	
09-20	AP	01180629	CITI PCARD-CITY OF TROY - COMM CENTE	08/27/19	08/27/19	TEMPORARY SPACE RENTAL	70.00	
09-20	AP	01180629	CITI PCARD-DTE Energy	06/25/19	07/25/19	UTILITIES	326.43	
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM EQUIP (TRANSFER)	328.00
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM SERV (TRANSFER)	105.75
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM TOLLS (TRANSFER)	1,647.11
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DISTR OFF TELECOM TOLL (TRNSF)	494.80
09-23	AP	01186018	CITI PCARD-AT&T 8310009177322	07/09/19	07/09/19	TELECOMSRV/EQ/TOLL CHARGE	39.22	
09-23	AP	01186018	CITI PCARD-CONSUMERS ENERGY CO	07/17/19	08/13/19	UTILITIES	36.38	
09-24	GL	GRP0091750	.....	09/01/19	09/30/19	HIR GRAPHICS (TRANSFER)	20.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	24,787.79
PRINTING AND REPRODUCTION								
07-01	AP	01145168	ACCURATE WORD LLC	06/19/19	06/19/19	PRINTING & REPRODUCTION	109.95	
07-10	AP	01148397	ACCURATE WORD LLC	06/14/19	06/14/19	PRINTING & REPRODUCTION	1,939.00	
07-17	AP	01151147	ACCURATE WORD LLC	07/10/19	07/10/19	PRINTING & REPRODUCTION	119.95	
07-29	GL	PIX0090211	.....	07/23/19	07/23/19	PHOTOGRAPHIC (TRANSFER)	15.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. HALEY M. STEVENS—Con.						
08-27	AP 01173038	ACCURATE WORD LLC	08/15/19 08/15/19	PRINTING & REPRODUCTION		219.90
08-28	AP 01174123	PUBLIC PRINTER	06/04/19 06/04/19	PRINTING & REPRODUCTION		109.12
08-28	AP 01174123	PUBLIC PRINTER	06/21/19 06/21/19	PRINTING & REPRODUCTION		109.12
08-28	GL PIX0091004		08/01/19 08/06/19	PHOTOGRAPHIC (TRANSFER)		19.00
09-03	AP 01173546	OFFICIAL STRATEGIES	08/01/19 09/30/19	ADVERTISEMENTS		18,000.00
09-03	AP 01175356	ACCURATE WORD LLC	07/01/19 07/01/19	PRINTING & REPRODUCTION		784.25
09-03	AP 01175363	ACCURATE WORD LLC	07/01/19 07/01/19	PRINTING & REPRODUCTION		402.00
09-10	AP 01174555	CITI PCARD-IN ALLIED MEDIA	07/01/19 07/01/19	PRINTING & REPRODUCTION		220.60
09-12	AP 01177748	ACCURATE WORD LLC	08/29/19 08/29/19	PRINTING & REPRODUCTION		73.90
09-18	AP 01185808	ACCURATE WORD LLC	08/29/19 08/29/19	PRINTING & REPRODUCTION		-73.90
09-20	AP 01180629	CITI PCARD-SIGNARAMA TROY	08/08/19 08/08/19	PRINTING & REPRODUCTION		170.40
09-24	GL PIX0091753		09/04/19 09/20/19	PHOTOGRAPHIC (TRANSFER)		29.50
09-27	AP 01187932	ACCURATE WORD LLC	09/18/19 09/18/19	PRINTING & REPRODUCTION		109.95
					PRINTING AND REPRODUCTION TOTALS:	22,357.94
OTHER SERVICES						
07-15	AP 01149440	DISTINCTIVE RENOVATIONS INC	03/09/19 04/26/19	JANITORIAL AND MAINT SERV		762.92
07-16	AP 01152430	LEIDOS DIGITAL SOLUTIONS INC	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
07-16	AP 01152431	LEIDOS DIGITAL SOLUTIONS INC	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS		1,534.00
08-16	AP 01167754	LEIDOS DIGITAL SOLUTIONS INC	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
08-16	AP 01167755	LEIDOS DIGITAL SOLUTIONS INC	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS		1,534.00
09-16	AP 01181524	LEIDOS DIGITAL SOLUTIONS INC	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
09-16	AP 01181525	LEIDOS DIGITAL SOLUTIONS INC	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS		1,534.00
					OTHER SERVICES TOTALS:	11,049.92
SUPPLIES AND MATERIALS						
07-12	AP 01149591	CITI PCARD-CRAINS DET SUBSCRIP	06/18/19 06/17/20	PUBLICATIONS/REFERENCE MAT'L		39.00
07-12	AP 01149591	CITI PCARD-D J WALL-ST-JOURNAL	06/19/19 07/18/19	PUBLICATIONS/REFERENCE MAT'L		15.60
07-12	AP 01149591	CITI PCARD-OFFICE DEPOT #330	06/10/19 06/10/19	OFFICE SUPPLIES (OUTSIDE)		73.63
07-12	AP 01149591	CITI PCARD-TARGET 00003541	06/24/19 06/24/19	HABITATION EXPENSE		21.19
07-18	AP 01151511	CITI PCARD-ILC MADISON CAFE	06/05/19 06/05/19	LEGISLATIVE PLNNG FOOD AND BEV		397.82
07-18	AP 01151511	CITI PCARD-ILC MADISON CAFE	06/06/19 06/06/19	LEGISLATIVE PLNNG FOOD AND BEV		323.54
07-18	AP 01151511	CITI PCARD-TST REDROCKS PIZZERIA -	06/05/19 06/05/19	LEGISLATIVE PLNNG FOOD AND BEV		391.02
07-31	GL FLG0090324		07/20/19 07/31/19	OFFICE SUPPLY (TRANSFER)		-110.00
07-31	GL RMS0090326		07/01/19 07/31/19	OFFICE SUPPLY (TRANSFER)		325.95
08-31	GL FLG0091168		08/20/19 08/31/19	OFFICE SUPPLY (TRANSFER)		-40.00
08-31	GL RMS0091167		08/01/19 08/31/19	OFFICE SUPPLY (TRANSFER)		303.13
09-04	AP 01174958	ZAMS, KELLY L.	08/26/19 08/26/19	OFFICE SUPPLIES (OUTSIDE)		29.99
09-04	AP 01174958	ZAMS, KELLY L.	07/12/19 08/11/19	PUBLICATIONS/REFERENCE MAT'L		31.80
09-04	AP 01174958	ZAMS, KELLY L.	08/12/19 09/11/19	PUBLICATIONS/REFERENCE MAT'L		31.80
09-04	AP 01175395	GYANI, HANNAH R.	08/25/19 08/25/19	WATER		9.35
09-04	AP 01175395	GYANI, HANNAH R.	08/25/19 08/25/19	FOOD & BEVERAGE		23.55
09-04	AP 01175395	GYANI, HANNAH R.	08/26/19 08/26/19	FOOD & BEVERAGE		59.94
09-10	AP 01174555	CITI PCARD-D J WALL-ST-JOURNAL	07/19/19 08/18/19	PUBLICATIONS/REFERENCE MAT'L		15.60
09-10	AP 01174555	CITI PCARD-TARGET 00008722	07/01/19 07/01/19	OFFICE SUPPLIES (OUTSIDE)		56.03

09-15	AP	01180655	BGOV LLC	07/16/19	07/15/20	PUBLICATIONS/REFERENCE MAT'L	5,940.00
09-19	AP	01180630	CITI PCARD-TST BULLFEATHERS	08/09/19	08/09/19	LEGISLATIVE PLNNG FOOD AND BEV	192.60
09-19	AP	01180649	ISAGUIRRE, ELIJAH B.	08/20/19	08/20/19	WATER	2.79
09-19	AP	01180649	ISAGUIRRE, ELIJAH B.	06/12/19	06/12/19	FOOD & BEVERAGE	4.99
09-19	AP	01180649	ISAGUIRRE, ELIJAH B.	08/20/19	08/20/19	FOOD & BEVERAGE	7.89
09-19	AP	01180649	ISAGUIRRE, ELIJAH B.	06/12/19	06/12/19	OFFICE SUPPLIES (OUTSIDE)	6.33
09-19	AP	01180649	ISAGUIRRE, ELIJAH B.	08/20/19	08/20/19	OFFICE SUPPLIES (OUTSIDE)	5.82
09-20	AP	01180629	CITI PCARD-D J WALL-ST-JOURNAL	08/18/19	09/17/19	PUBLICATIONS/REFERENCE MAT'L	15.60
09-30	GL	FLG0092059	.....	09/20/19	09/30/19	OFFICE SUPPLY (TRANSFER)	-63.00
09-30	GL	RMS0092050	.....	09/01/19	09/30/19	OFFICE SUPPLY (TRANSFER)	448.13
						SUPPLIES AND MATERIALS TOTALS:	8,560.09

EQUIPMENT							
07-03	AP	01146675	LEIDOS DIGITAL SOLUTIONS INC	03/31/19	03/31/19	COMPUTER HARDW PURCH LESS THAN \$25,000	1,668.00
07-31	GL	RPY0090282	.....	07/01/19	07/31/19	EQUIPMENT PURCHASES	382.69
08-12	AP	01164389	LEIDOS DIGITAL SOLUTIONS INC	06/28/19	06/28/19	COMPUTER HARDW PURCH LESS THAN \$25,000	1,461.82
08-30	GL	RPY0091113	.....	08/01/19	08/31/19	EQUIPMENT PURCHASES	382.69
09-12	AP	01178465	XEROX CORPORATION	06/13/19	06/13/19	OFFICE EQUIP PURCH LESS THAN \$25,000	7,420.00
09-30	GL	MNT0091982	.....	06/04/19	06/30/19	MAINTENANCE / REPAIRS	90.00
09-30	GL	MNT0091982	.....	07/01/19	07/31/19	MAINTENANCE / REPAIRS	100.00
09-30	GL	MNT0091982	.....	08/01/19	08/31/19	MAINTENANCE / REPAIRS	100.00
09-30	GL	MNT0091982	.....	09/01/19	09/30/19	MAINTENANCE / REPAIRS	100.00
09-30	GL	RPY0091981	.....	09/01/19	09/30/19	EQUIPMENT PURCHASES	382.69
						EQUIPMENT TOTALS:	12,087.89

OFFICIAL EXPENSES OF MEMBERS TOTALS:	352,767.61	
OFFICE TOTALS:	352,767.61	<u>2317</u>

INTERN ALLOWANCES
2019 HON. HALEY M. STEVENS
INTERN ALLOWANCES

PERSONNEL COMPENSATION	10,864.70	6,526.66
INTERN ALLOWANCES TOTALS:	10,864.70	6,526.66
OFFICE TOTALS:	10,864.70	<u>6,526.66</u>

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BARTHOLOMEW, FAREN M	07/01/19	08/12/19	PAID INTERN - HOUSE PROGRAM	1,400.00
BOURSALIAN, STEPHEN K	08/12/19	09/30/19	PAID INTERN - HOUSE PROGRAM	1,633.33
BUTKOVICH, PETER J.	08/29/19	09/30/19	PAID INTERN - HOUSE PROGRAM	1,066.67
HALE, ASHLEIGH N	07/01/19	08/31/19	PAID INTERN - HOUSE PROGRAM	1,600.00
SNIDER, MICHAEL D	09/09/19	09/30/19	PAID INTERN - HOUSE PROGRAM	293.33
TORRES, ANGELINA I	09/01/19	09/30/19	PAID INTERN - HOUSE PROGRAM	533.33
			PERSONNEL COMPENSATION TOTALS:	6,526.66
			INTERN ALLOWANCES TOTALS:	6,526.66

OFFICE TOTALS:	6,526.66	
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MEMBERS REPRESENTATIONAL ALLOW
2019 HON. CHRIS STEWART
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	5,687.30	3,168.80
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. CHRIS STEWART—Con.						
				PERSONNEL COMPENSATION	706,574.35	233,129.96
				TRAVEL	82,682.02	31,387.57
				RENT, COMMUNICATION, UTILITIES	58,076.14	21,675.16
				PRINTING AND REPRODUCTION	12,649.89	8,424.01
				OTHER SERVICES	31,550.79	10,350.00
				SUPPLIES AND MATERIALS	10,985.38	3,755.37
				EQUIPMENT	752.40	298.80
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	908,958.27	312,189.67
				OFFICE TOTALS:	908,958.27	312,189.67
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-22	AP	01150801	06/01/19	06/30/19	FRANKED MAIL	656.90
07-31	GL	FLG0090324	07/20/19	07/31/19	FRANKED MAIL	-79.05
08-21	AP	01171500	07/01/19	07/31/19	FRANKED MAIL	503.60
08-31	GL	FLG0091168	08/20/19	08/31/19	FRANKED MAIL	-90.10
09-30	AP	01187988	08/01/19	08/31/19	FRANKED MAIL	2,191.65
09-30	GL	FLG0092059	09/20/19	09/30/19	FRANKED MAIL	-14.20
				FRANKED MAIL TOTALS:		3,168.80
PERSONNEL COMPENSATION						
		ARVESETH,LUCINDA	07/01/19	08/16/19	SENIOR LEGISLATIVE ASSISTANT	8,944.44
		ARVESETH,LUCINDA	07/01/19	07/26/19	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	3,500.00
		BOSEN,JACOB C	08/27/19	09/30/19	PAID INTERN	340.00
		COFFIELD,MARK B	07/01/19	09/30/19	EXECUTIVE ASSISTANT	15,333.33
		FLITTON,SAMUEL H	07/01/19	07/31/19	LEGISLATIVE CORRESPONDENT	4,000.00
		FLITTON,SAMUEL H	08/01/19	09/30/19	LEGISLATIVE ASSISTANT	9,166.66
		FLORY,BRADEN S	08/27/19	09/30/19	PAID INTERN	340.00
		HUNSAKER,ABIGAIL P	07/01/19	09/30/19	CONSTITUENT AFFAIRS REP	11,250.00
		KELLEY,ERIN R	09/05/19	09/30/19	LEGISLATIVE CORRESPONDENT	2,888.89
		MADSEN,CAMERON T	07/01/19	09/30/19	LEGISLATIVE DIRECTOR	22,500.00
		MALOY,CELESTE	07/01/19	09/30/19	COUNSEL	19,333.33
		PARKINSON,RACHEL R	07/01/19	09/30/19	CONSTITUENT SERVICE REP.	11,250.00
		PERKES,RHONDA M	07/01/19	09/30/19	FIELD REPRESENTATIVE	9,750.00
		PERKES,RHONDA M	08/01/19	08/31/19	FIELD REPRESENTATIVE (OTHER COMPENSATION)	2,000.00
		SAFSTEN,MICAH R	07/01/19	07/18/19	LEGISLATIVE ASSISTANT	-200.00
		SCHWEITZER,CHRISTIAN J	07/01/19	08/06/19	PAID INTERN	600.00
		SHUPE,MADISON A	07/01/19	09/30/19	COMMUNICATIONS DIRECTOR	17,499.99
		SHUPE,MADISON A	08/01/19	08/31/19	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	2,000.00
		SLADE,JAYDEN W	07/01/19	08/05/19	PAID INTERN	583.33
		SMITH,GREGORY B	07/01/19	09/30/19	OFFICE ASSISTANT	300.00
		SNOW,KENNETH A	07/01/19	09/30/19	SOUTHERN UTAH DIRECTOR	20,000.01
		WEBB,TRAVIS J	07/01/19	09/30/19	CONSTITUENT AFFAIRS REP	10,500.00
		WEBSTER,GARY S	07/01/19	09/30/19	DISTRICT DIRECTOR	24,999.99

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		WHITE, CLAY L	07/01/19	09/30/19	CHIEF OF STAFF		36,249.99
						PERSONNEL COMPENSATION TOTALS:	233,129.96
		TRAVEL					
07-01	AP	01145458	CITIBANK GOV CARD SERVICE	05/21/19	05/22/19	LODGING	113.82
07-01	AP	01145458	CITIBANK GOV CARD SERVICE	05/21/19	05/22/19	TAXI/PARKING/TOLLS	19.00
07-02	AP	01145855	WHITE, CLAY L	06/27/19	06/29/19	COMMERCIAL TRANSPORTATION	720.60
07-02	AP	01145855	WHITE, CLAY L	06/27/19	06/29/19	LODGING	284.56
07-02	AP	01145855	WHITE, CLAY L	06/27/19	06/27/19	TAXI/PARKING/TOLLS	18.79
07-02	AP	01145855	WHITE, CLAY L	06/27/19	06/29/19	TAXI/PARKING/TOLLS	34.00
07-03	AP	01139069	CITIBANK GOV CARD SERVICE	05/05/19	05/10/19	COMMERCIAL TRANSPORTATION	876.60
07-03	AP	01139069	CITIBANK GOV CARD SERVICE	05/06/19	05/06/19	COMMERCIAL TRANSPORTATION	421.30
07-03	AP	01139069	CITIBANK GOV CARD SERVICE	05/17/19	05/17/19	COMMERCIAL TRANSPORTATION	516.30
07-03	AP	01139069	CITIBANK GOV CARD SERVICE	05/20/19	05/20/19	COMMERCIAL TRANSPORTATION	516.30
07-03	AP	01139069	CITIBANK GOV CARD SERVICE	05/23/19	05/23/19	COMMERCIAL TRANSPORTATION	516.30
07-03	AP	01139069	CITIBANK GOV CARD SERVICE	06/03/19	06/03/19	COMMERCIAL TRANSPORTATION	516.30
07-03	AP	01139069	CITIBANK GOV CARD SERVICE	06/05/19	06/05/19	COMMERCIAL TRANSPORTATION	516.30
07-03	AP	01139069	CITIBANK GOV CARD SERVICE	05/05/19	05/10/19	LODGING	1,585.51
07-03	AP	01139069	CITIBANK GOV CARD SERVICE	04/25/19	04/25/19	MEALS	19.84
07-03	AP	01139069	CITIBANK GOV CARD SERVICE	04/27/19	04/27/19	MEALS	6.59
07-03	AP	01139069	CITIBANK GOV CARD SERVICE	04/29/19	04/29/19	MEALS	21.90
07-03	AP	01139069	CITIBANK GOV CARD SERVICE	05/02/19	05/02/19	MEALS	19.97
07-03	AP	01139069	CITIBANK GOV CARD SERVICE	05/06/19	05/06/19	MEALS	20.63
07-03	AP	01139069	CITIBANK GOV CARD SERVICE	05/10/19	05/10/19	MEALS	21.07
07-03	AP	01139069	CITIBANK GOV CARD SERVICE	05/14/19	05/14/19	MEALS	21.03
07-03	AP	01139069	CITIBANK GOV CARD SERVICE	05/17/19	05/17/19	MEALS	24.88
07-03	AP	01139069	CITIBANK GOV CARD SERVICE	05/18/19	05/18/19	MEALS	197.80
07-03	AP	01139069	CITIBANK GOV CARD SERVICE	05/20/19	05/20/19	MEALS	7.80
07-03	AP	01139069	CITIBANK GOV CARD SERVICE	05/23/19	05/23/19	MEALS	23.82
07-03	AP	01139069	CITIBANK GOV CARD SERVICE	04/26/19	04/26/19	TAXI/PARKING/TOLLS	26.88
07-03	AP	01139069	CITIBANK GOV CARD SERVICE	04/27/19	04/27/19	TAXI/PARKING/TOLLS	19.60
07-03	AP	01139069	CITIBANK GOV CARD SERVICE	05/01/19	05/01/19	TAXI/PARKING/TOLLS	5.00
07-03	AP	01139069	CITIBANK GOV CARD SERVICE	05/07/19	05/07/19	TAXI/PARKING/TOLLS	79.84
07-03	AP	01139069	CITIBANK GOV CARD SERVICE	05/22/19	05/22/19	TAXI/PARKING/TOLLS	25.79
07-03	AP	01144221	MADSEN, CAMERON T.	06/13/19	06/14/19	COMMERCIAL TRANSPORTATION	777.60
07-03	AP	01144221	MADSEN, CAMERON T.	06/13/19	06/14/19	LODGING	105.82
07-03	AP	01144221	MADSEN, CAMERON T.	06/14/19	06/14/19	MEALS	24.39
07-03	AP	01144221	MADSEN, CAMERON T.	06/13/19	06/14/19	CAR RENTAL	41.78
07-03	AP	01144221	MADSEN, CAMERON T.	06/14/19	06/14/19	GASOLINE	12.32
07-03	AP	01144221	MADSEN, CAMERON T.	06/14/19	06/14/19	TAXI/PARKING/TOLLS	46.27
07-18	AP	01145469	COFFIELD, MARK B.	02/06/19	02/28/19	PRIVATE AUTO MILEAGE	28.34
07-18	AP	01145469	COFFIELD, MARK B.	03/04/19	03/28/19	PRIVATE AUTO MILEAGE	10.90
07-18	AP	01145469	COFFIELD, MARK B.	04/01/19	04/29/19	PRIVATE AUTO MILEAGE	26.16
07-18	AP	01145469	COFFIELD, MARK B.	05/02/19	05/23/19	PRIVATE AUTO MILEAGE	21.80
07-18	AP	01145469	COFFIELD, MARK B.	06/05/19	06/13/19	PRIVATE AUTO MILEAGE	5.45
07-18	AP	01149959	CITIBANK GOV CARD SERVICE	05/12/19	05/12/19	MEALS	39.00
07-18	AP	01149959	CITIBANK GOV CARD SERVICE	06/06/19	06/06/19	MEALS	12.19
07-18	AP	01149959	CITIBANK GOV CARD SERVICE	05/28/19	05/31/19	CAR RENTAL	77.79
07-18	AP	01149959	CITIBANK GOV CARD SERVICE	06/05/19	06/06/19	CAR RENTAL	81.42
07-18	AP	01149959	CITIBANK GOV CARD SERVICE	06/13/19	06/14/19	CAR RENTAL	89.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. CHRIS STEWART—Con.						
07-18	AP 01149959	CITIBANK GOV CARD SERVICE	06/17/19 06/18/19	CAR RENTAL		41.82
07-18	AP 01149959	CITIBANK GOV CARD SERVICE	06/26/19 06/27/19	CAR RENTAL		44.59
07-18	AP 01149959	CITIBANK GOV CARD SERVICE	05/29/19 05/29/19	GASOLINE		13.00
07-18	AP 01149959	CITIBANK GOV CARD SERVICE	05/30/19 05/30/19	GASOLINE		16.00
07-18	AP 01149959	CITIBANK GOV CARD SERVICE	05/31/19 05/31/19	GASOLINE		16.50
07-18	AP 01149959	CITIBANK GOV CARD SERVICE	06/05/19 06/05/19	GASOLINE		43.25
07-18	AP 01149959	CITIBANK GOV CARD SERVICE	06/13/19 06/13/19	GASOLINE		51.55
07-18	AP 01149959	CITIBANK GOV CARD SERVICE	06/14/19 06/14/19	GASOLINE		25.00
07-18	AP 01149959	CITIBANK GOV CARD SERVICE	06/17/19 06/17/19	GASOLINE		17.17
07-18	AP 01149959	CITIBANK GOV CARD SERVICE	06/26/19 06/26/19	GASOLINE		17.00
07-18	AP 01151302	CITIBANK GOV CARD SERVICE	05/31/19 05/31/19	COMMERCIAL TRANSPORTATION		13.00
07-18	AP 01151302	CITIBANK GOV CARD SERVICE	05/28/19 05/28/19	MEALS		18.15
07-18	AP 01151302	CITIBANK GOV CARD SERVICE	05/29/19 05/29/19	MEALS		29.22
07-18	AP 01151302	CITIBANK GOV CARD SERVICE	05/30/19 05/30/19	MEALS		11.09
07-18	AP 01151302	CITIBANK GOV CARD SERVICE	05/31/19 05/31/19	MEALS		25.26
07-18	AP 01151302	CITIBANK GOV CARD SERVICE	06/05/19 06/05/19	MEALS		1.48
07-18	AP 01151302	CITIBANK GOV CARD SERVICE	06/07/19 06/07/19	MEALS		11.34
07-18	AP 01151302	CITIBANK GOV CARD SERVICE	06/17/19 06/17/19	MEALS		10.40
07-18	AP 01151302	CITIBANK GOV CARD SERVICE	06/20/19 06/20/19	MEALS		22.29
07-18	AP 01151302	CITIBANK GOV CARD SERVICE	05/28/19 05/31/19	CAR RENTAL		159.15
07-18	AP 01151302	CITIBANK GOV CARD SERVICE	06/05/19 06/05/19	CAR RENTAL		42.89
07-18	AP 01151302	CITIBANK GOV CARD SERVICE	06/07/19 06/17/19	CAR RENTAL		294.37
07-18	AP 01151302	CITIBANK GOV CARD SERVICE	06/19/19 06/21/19	CAR RENTAL		126.97
07-18	AP 01151302	CITIBANK GOV CARD SERVICE	06/24/19 06/25/19	CAR RENTAL		86.54
07-18	AP 01151302	CITIBANK GOV CARD SERVICE	05/31/19 05/31/19	GASOLINE		23.40
07-18	AP 01151302	CITIBANK GOV CARD SERVICE	06/05/19 06/05/19	GASOLINE		56.15
07-18	AP 01151302	CITIBANK GOV CARD SERVICE	06/07/19 06/07/19	GASOLINE		62.16
07-18	AP 01151302	CITIBANK GOV CARD SERVICE	06/10/19 06/10/19	GASOLINE		46.96
07-18	AP 01151302	CITIBANK GOV CARD SERVICE	06/12/19 06/12/19	GASOLINE		42.63
07-18	AP 01151302	CITIBANK GOV CARD SERVICE	06/13/19 06/13/19	GASOLINE		29.57
07-18	AP 01151302	CITIBANK GOV CARD SERVICE	06/17/19 06/17/19	GASOLINE		55.51
07-18	AP 01151302	CITIBANK GOV CARD SERVICE	06/20/19 06/20/19	GASOLINE		67.66
07-18	AP 01151302	CITIBANK GOV CARD SERVICE	06/24/19 06/24/19	GASOLINE		35.10
07-18	AP 01151302	CITIBANK GOV CARD SERVICE	06/25/19 06/25/19	GASOLINE		31.76
07-23	AP 01151004	CITIBANK GOV CARD SERVICE	06/05/19 06/05/19	COMMERCIAL TRANSPORTATION		8.99
07-23	AP 01151004	CITIBANK GOV CARD SERVICE	06/10/19 06/10/19	COMMERCIAL TRANSPORTATION		525.29
07-23	AP 01151004	CITIBANK GOV CARD SERVICE	06/13/19 06/13/19	COMMERCIAL TRANSPORTATION		516.30
07-23	AP 01151004	CITIBANK GOV CARD SERVICE	06/24/19 06/24/19	COMMERCIAL TRANSPORTATION		525.29
07-23	AP 01151004	CITIBANK GOV CARD SERVICE	07/09/19 07/09/19	COMMERCIAL TRANSPORTATION		516.30
07-23	AP 01151004	CITIBANK GOV CARD SERVICE	07/12/19 07/12/19	COMMERCIAL TRANSPORTATION		360.30
07-23	AP 01151004	CITIBANK GOV CARD SERVICE	06/03/19 06/03/19	MEALS		12.87
07-23	AP 01151004	CITIBANK GOV CARD SERVICE	06/10/19 06/10/19	MEALS		11.07
07-23	AP 01151004	CITIBANK GOV CARD SERVICE	06/14/19 06/14/19	MEALS		15.56

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07-23	AP	01151004	CITIBANK GOV CARD SERVICE	06/18/19	06/18/19	MEALS	17.01
07-23	AP	01151004	CITIBANK GOV CARD SERVICE	06/22/19	06/22/19	MEALS	22.43
07-23	AP	01151004	CITIBANK GOV CARD SERVICE	06/24/19	06/24/19	MEALS	11.18
07-23	AP	01151004	CITIBANK GOV CARD SERVICE	05/29/19	05/29/19	TAXI/PARKING/TOLLS	6.00
07-23	AP	01151004	CITIBANK GOV CARD SERVICE	05/30/19	05/30/19	TAXI/PARKING/TOLLS	6.00
07-23	AP	01151004	CITIBANK GOV CARD SERVICE	05/31/19	05/31/19	TAXI/PARKING/TOLLS	3.00
07-23	AP	01151004	CITIBANK GOV CARD SERVICE	06/08/19	06/08/19	TAXI/PARKING/TOLLS	9.00
07-23	AP	01151004	CITIBANK GOV CARD SERVICE	06/20/19	06/20/19	TAXI/PARKING/TOLLS	49.74
07-23	AP	01151004	CITIBANK GOV CARD SERVICE	06/21/19	06/21/19	TAXI/PARKING/TOLLS	29.35
07-23	AP	01151004	CITIBANK GOV CARD SERVICE	06/22/19	06/22/19	TAXI/PARKING/TOLLS	22.68
07-23	AP	01151004	CITIBANK GOV CARD SERVICE	06/27/19	06/27/19	TAXI/PARKING/TOLLS	33.02
07-29	AP	01158535	WHITE, CLAY L	07/22/19	07/23/19	COMMERCIAL TRANSPORTATION	777.60
07-29	AP	01158535	WHITE, CLAY L	07/22/19	07/23/19	LODGING	142.28
07-29	AP	01158535	WHITE, CLAY L	07/22/19	07/22/19	TAXI/PARKING/TOLLS	51.82
07-29	AP	01158535	WHITE, CLAY L	07/22/19	07/23/19	TAXI/PARKING/TOLLS	17.00
07-29	AP	01158535	WHITE, CLAY L	07/24/19	07/24/19	TAXI/PARKING/TOLLS	21.12
08-07	AP	01162073	WHITE, CLAY L	07/31/19	08/04/19	COMMERCIAL TRANSPORTATION	915.60
08-07	AP	01162073	WHITE, CLAY L	07/31/19	08/01/19	LODGING	141.56
08-07	AP	01162073	WHITE, CLAY L	07/31/19	08/02/19	TAXI/PARKING/TOLLS	28.00
08-07	AP	01162073	WHITE, CLAY L	08/01/19	08/01/19	TAXI/PARKING/TOLLS	18.42
08-15	AP	01165119	MADSEN, CAMERON T	08/01/19	08/03/19	COMMERCIAL TRANSPORTATION	705.30
08-15	AP	01165119	MADSEN, CAMERON T	08/01/19	08/02/19	LODGING	144.28
08-15	AP	01165119	MADSEN, CAMERON T	08/01/19	08/01/19	MEALS	9.55
08-15	AP	01165119	MADSEN, CAMERON T	08/02/19	08/02/19	MEALS	30.44
08-15	AP	01165119	MADSEN, CAMERON T	08/01/19	08/02/19	CAR RENTAL	79.09
08-15	AP	01165119	MADSEN, CAMERON T	08/02/19	08/02/19	GASOLINE	8.81
08-15	AP	01165119	MADSEN, CAMERON T	08/01/19	08/02/19	TAXI/PARKING/TOLLS	14.00
08-15	AP	01165119	MADSEN, CAMERON T	08/01/19	08/03/19	TAXI/PARKING/TOLLS	44.00
08-15	AP	01165687	CITIBANK GOV CARD SERVICE	06/26/19	06/26/19	MEALS	15.98
08-15	AP	01165687	CITIBANK GOV CARD SERVICE	07/08/19	07/09/19	CAR RENTAL	47.69
08-15	AP	01165687	CITIBANK GOV CARD SERVICE	07/17/19	07/18/19	CAR RENTAL	55.68
08-15	AP	01165687	CITIBANK GOV CARD SERVICE	07/08/19	07/08/19	GASOLINE	17.77
08-15	AP	01165687	CITIBANK GOV CARD SERVICE	07/18/19	07/18/19	GASOLINE	22.52
08-16	AP	01166237	WHITE, CLAY L	07/22/19	07/23/19	CAR RENTAL	113.83
08-20	AP	01166667	CITIBANK GOV CARD SERVICE	07/09/19	07/10/19	LODGING	78.62
08-20	AP	01166667	CITIBANK GOV CARD SERVICE	07/02/19	07/02/19	MEALS	8.97
08-20	AP	01166667	CITIBANK GOV CARD SERVICE	07/08/19	07/08/19	MEALS	15.32
08-20	AP	01166667	CITIBANK GOV CARD SERVICE	07/09/19	07/09/19	MEALS	13.97
08-20	AP	01166667	CITIBANK GOV CARD SERVICE	07/10/19	07/10/19	MEALS	1.05
08-20	AP	01166667	CITIBANK GOV CARD SERVICE	07/11/19	07/11/19	MEALS	8.47
08-20	AP	01166667	CITIBANK GOV CARD SERVICE	07/12/19	07/12/19	MEALS	11.34
08-20	AP	01166667	CITIBANK GOV CARD SERVICE	07/16/19	07/16/19	MEALS	21.68
08-20	AP	01166667	CITIBANK GOV CARD SERVICE	07/02/19	07/02/19	GASOLINE	52.01
08-20	AP	01166667	CITIBANK GOV CARD SERVICE	07/08/19	07/08/19	GASOLINE	29.31
08-20	AP	01166667	CITIBANK GOV CARD SERVICE	07/09/19	07/09/19	GASOLINE	70.88
08-20	AP	01166667	CITIBANK GOV CARD SERVICE	07/10/19	07/10/19	GASOLINE	30.34
08-20	AP	01166667	CITIBANK GOV CARD SERVICE	07/12/19	07/12/19	GASOLINE	123.16
08-20	AP	01166667	CITIBANK GOV CARD SERVICE	07/15/19	07/15/19	GASOLINE	62.46
08-20	AP	01166667	CITIBANK GOV CARD SERVICE	07/16/19	07/16/19	GASOLINE	19.04

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. CHRIS STEWART—Con.						
08-22	AP 01165182	SHUPE, MADISON A.	07/30/19 07/30/19	COMMERCIAL TRANSPORTATION		360.30
08-22	AP 01165182	SHUPE, MADISON A.	08/08/19 08/08/19	COMMERCIAL TRANSPORTATION		360.30
08-22	AP 01165182	SHUPE, MADISON A.	07/30/19 07/31/19	LODGING		142.28
08-22	AP 01165182	SHUPE, MADISON A.	07/31/19 08/02/19	LODGING		284.56
08-22	AP 01165182	SHUPE, MADISON A.	08/04/19 08/05/19	LODGING		142.28
08-22	AP 01165182	SHUPE, MADISON A.	08/07/19 08/08/19	LODGING		142.28
08-22	AP 01165182	SHUPE, MADISON A.	07/30/19 07/30/19	MEALS		28.91
08-22	AP 01165182	SHUPE, MADISON A.	07/31/19 07/31/19	MEALS		51.45
08-22	AP 01165182	SHUPE, MADISON A.	08/01/19 08/01/19	MEALS		28.35
08-22	AP 01165182	SHUPE, MADISON A.	08/02/19 08/02/19	MEALS		14.87
08-22	AP 01165182	SHUPE, MADISON A.	08/05/19 08/05/19	MEALS		11.48
08-22	AP 01165182	SHUPE, MADISON A.	08/06/19 08/06/19	MEALS		29.23
08-22	AP 01165182	SHUPE, MADISON A.	08/07/19 08/07/19	MEALS		12.24
08-22	AP 01165182	SHUPE, MADISON A.	08/08/19 08/08/19	MEALS		5.49
08-22	AP 01165182	SHUPE, MADISON A.	07/30/19 07/30/19	TAXI/PARKING/TOLLS		42.77
08-22	AP 01165182	SHUPE, MADISON A.	07/31/19 07/31/19	TAXI/PARKING/TOLLS		14.06
08-22	AP 01165182	SHUPE, MADISON A.	08/08/19 08/08/19	TAXI/PARKING/TOLLS		19.52
08-22	AP 01165182	SHUPE, MADISON A.	08/09/19 08/09/19	TAXI/PARKING/TOLLS		13.00
08-29	AP 01171806	PARKINSON, RACHEL R.	07/26/19 07/26/19	PRIVATE AUTO MILEAGE		35.97
08-30	AP 01172473	MALLOY, CELESTE	07/26/19 08/16/19	COMMERCIAL TRANSPORTATION		564.60
08-30	AP 01172473	MALLOY, CELESTE	08/12/19 08/13/19	LODGING		146.02
08-30	AP 01172473	MALLOY, CELESTE	07/31/19 07/31/19	MEALS		17.10
08-30	AP 01172473	MALLOY, CELESTE	08/05/19 08/05/19	MEALS		6.83
08-30	AP 01172473	MALLOY, CELESTE	08/06/19 08/06/19	MEALS		28.55
08-30	AP 01172473	MALLOY, CELESTE	08/09/19 08/09/19	MEALS		23.22
08-30	AP 01172473	MALLOY, CELESTE	08/12/19 08/12/19	MEALS		6.98
08-30	AP 01172473	MALLOY, CELESTE	08/15/19 08/15/19	MEALS		22.40
08-30	AP 01172473	MALLOY, CELESTE	08/17/19 08/17/19	MEALS		14.78
08-30	AP 01172473	MALLOY, CELESTE	07/26/19 08/17/19	CAR RENTAL		875.39
08-30	AP 01172473	MALLOY, CELESTE	07/29/19 07/29/19	GASOLINE		38.18
08-30	AP 01172473	MALLOY, CELESTE	08/07/19 08/07/19	GASOLINE		28.85
08-30	AP 01172473	MALLOY, CELESTE	08/09/19 08/09/19	GASOLINE		34.64
08-30	AP 01172473	MALLOY, CELESTE	08/11/19 08/11/19	GASOLINE		30.60
08-30	AP 01172473	MALLOY, CELESTE	08/15/19 08/15/19	GASOLINE		40.97
08-30	AP 01172473	MALLOY, CELESTE	08/16/19 08/16/19	GASOLINE		34.52
08-30	AP 01172473	MALLOY, CELESTE	07/26/19 07/26/19	TAXI/PARKING/TOLLS		99.08
08-30	AP 01172473	MALLOY, CELESTE	08/08/19 08/08/19	TAXI/PARKING/TOLLS		8.00
08-30	AP 01172473	MALLOY, CELESTE	08/17/19 08/17/19	TAXI/PARKING/TOLLS		53.25
09-03	AP 01166200	CITIBANK GOV CARD SERVICE	06/18/18 06/18/19	COMMERCIAL TRANSPORTATION		516.30
09-03	AP 01166200	CITIBANK GOV CARD SERVICE	06/27/19 06/27/19	COMMERCIAL TRANSPORTATION		369.00
09-03	AP 01166200	CITIBANK GOV CARD SERVICE	07/15/19 07/15/19	COMMERCIAL TRANSPORTATION		360.30
09-03	AP 01166200	CITIBANK GOV CARD SERVICE	07/18/19 07/18/19	COMMERCIAL TRANSPORTATION		516.30
09-03	AP 01166200	CITIBANK GOV CARD SERVICE	07/23/19 07/23/19	COMMERCIAL TRANSPORTATION		360.30

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09-03	AP	01166200	CITIBANK GOV CARD SERVICE	08/05/19	08/05/19	COMMERCIAL TRANSPORTATION	660.90
09-03	AP	01166200	CITIBANK GOV CARD SERVICE	06/27/19	06/27/19	MEALS	15.56
09-03	AP	01166200	CITIBANK GOV CARD SERVICE	06/28/19	06/28/19	MEALS	30.61
09-03	AP	01166200	CITIBANK GOV CARD SERVICE	07/09/19	07/09/19	MEALS	10.85
09-03	AP	01166200	CITIBANK GOV CARD SERVICE	07/12/19	07/12/19	MEALS	17.99
09-03	AP	01166200	CITIBANK GOV CARD SERVICE	07/15/19	07/15/19	MEALS	13.41
09-03	AP	01166200	CITIBANK GOV CARD SERVICE	07/18/19	07/18/19	MEALS	16.93
09-03	AP	01166200	CITIBANK GOV CARD SERVICE	07/23/19	07/23/19	MEALS	43.70
09-03	AP	01166200	CITIBANK GOV CARD SERVICE	07/25/19	07/25/19	MEALS	11.08
09-03	AP	01166200	CITIBANK GOV CARD SERVICE	07/24/19	07/24/19	TAXI/PARKING/TOLLS	9.85
09-03	AP	01172789	MALOY, CELESTE	08/14/19	08/14/19	LODGING	94.00
09-11	AP	01175251	MALOY, CELESTE	08/28/19	08/30/19	COMMERCIAL TRANSPORTATION	729.30
09-11	AP	01175251	MALOY, CELESTE	08/28/19	08/29/19	CAR RENTAL	53.36
09-11	AP	01175251	MALOY, CELESTE	08/29/19	08/29/19	GASOLINE	59.63
09-11	AP	01175251	MALOY, CELESTE	08/28/19	08/28/19	TAXI/PARKING/TOLLS	16.30
09-11	AP	01175251	MALOY, CELESTE	08/30/19	08/30/19	TAXI/PARKING/TOLLS	8.90
09-11	AP	01175258	COFFIELD, MARK B.	08/26/19	08/29/19	COMMERCIAL TRANSPORTATION	522.60
09-11	AP	01175258	COFFIELD, MARK B.	08/26/19	08/28/19	LODGING	227.64
09-11	AP	01175258	COFFIELD, MARK B.	08/28/19	08/29/19	LODGING	142.96
09-11	AP	01175258	COFFIELD, MARK B.	08/26/19	08/26/19	MEALS	18.82
09-11	AP	01175258	COFFIELD, MARK B.	08/27/19	08/27/19	MEALS	20.67
09-11	AP	01175258	COFFIELD, MARK B.	08/29/19	08/29/19	MEALS	15.34
09-11	AP	01175258	COFFIELD, MARK B.	08/26/19	08/29/19	CAR RENTAL	203.23
09-11	AP	01175258	COFFIELD, MARK B.	08/29/19	08/29/19	GASOLINE	38.09
09-11	AP	01175258	COFFIELD, MARK B.	08/26/19	08/29/19	TAXI/PARKING/TOLLS	68.00
09-11	AP	01175258	COFFIELD, MARK B.	08/29/19	08/29/19	MISCELLANEOUS TRAVEL	30.00
09-11	AP	01175508	WHITE, CLAY L.	08/26/19	08/28/19	COMMERCIAL TRANSPORTATION	621.60
09-11	AP	01175508	WHITE, CLAY L.	08/26/19	08/28/19	LODGING	355.12
09-11	AP	01175508	WHITE, CLAY L.	08/27/19	08/27/19	MEALS	6.33
09-11	AP	01175508	WHITE, CLAY L.	08/28/19	08/28/19	MEALS	13.87
09-11	AP	01175508	WHITE, CLAY L.	08/26/19	08/28/19	CAR RENTAL	172.32
09-11	AP	01175508	WHITE, CLAY L.	08/28/19	08/28/19	GASOLINE	19.47
09-11	AP	01175508	WHITE, CLAY L.	08/26/19	08/26/19	TAXI/PARKING/TOLLS	21.13
09-11	AP	01175508	WHITE, CLAY L.	08/27/19	08/28/19	TAXI/PARKING/TOLLS	38.00
09-11	AP	01175508	WHITE, CLAY L.	08/28/19	08/28/19	TAXI/PARKING/TOLLS	55.99
09-11	AP	01175508	WHITE, CLAY L.	08/26/19	08/26/19	MISCELLANEOUS TRAVEL	20.00
09-17	AP	01178486	WHITE, CLAY L.	09/04/19	09/06/19	COMMERCIAL TRANSPORTATION	876.60
09-17	AP	01178486	WHITE, CLAY L.	09/04/19	09/06/19	LODGING	303.56
09-17	AP	01178486	WHITE, CLAY L.	09/04/19	09/04/19	TAXI/PARKING/TOLLS	22.10
09-17	AP	01178486	WHITE, CLAY L.	09/06/19	09/06/19	TAXI/PARKING/TOLLS	25.78
09-20	AP	01185761	CITIBANK GOV CARD SERVICE	04/15/19	04/15/19	COMMERCIAL TRANSPORTATION	-525.00
09-20	AP	01185761	CITIBANK GOV CARD SERVICE	07/09/19	07/09/19	COMMERCIAL TRANSPORTATION	8.99
09-20	AP	01185761	CITIBANK GOV CARD SERVICE	07/12/19	07/12/19	COMMERCIAL TRANSPORTATION	8.99
09-20	AP	01185761	CITIBANK GOV CARD SERVICE	07/18/19	07/18/19	COMMERCIAL TRANSPORTATION	8.99
09-20	AP	01185761	CITIBANK GOV CARD SERVICE	07/25/19	07/25/19	COMMERCIAL TRANSPORTATION	430.00
09-20	AP	01185761	CITIBANK GOV CARD SERVICE	07/25/19	07/25/19	MEALS	5.88
09-20	AP	01185761	CITIBANK GOV CARD SERVICE	07/30/19	07/30/19	MEALS	15.48
09-20	AP	01185761	CITIBANK GOV CARD SERVICE	08/19/19	08/19/19	MEALS	7.12
09-20	AP	01185761	CITIBANK GOV CARD SERVICE	08/27/19	08/27/19	MEALS	23.39

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. CHRIS STEWART—Con.						
09-20	AP 01185761	CITIBANK GOV CARD SERVICE	07/24/19 07/24/19	TAXI/PARKING/TOLLS		21.02
09-20	AP 01185761	CITIBANK GOV CARD SERVICE	08/08/19 08/08/19	TAXI/PARKING/TOLLS		2.25
09-23	AP 01180147	CITIBANK GOV CARD SERVICE	08/12/19 08/13/19	LODGING		116.81
09-23	AP 01180147	CITIBANK GOV CARD SERVICE	08/05/19 08/05/19	MEALS		20.68
09-23	AP 01180147	CITIBANK GOV CARD SERVICE	08/07/19 08/07/19	MEALS		12.44
09-23	AP 01180147	CITIBANK GOV CARD SERVICE	07/30/19 07/31/19	CAR RENTAL		157.92
09-23	AP 01180147	CITIBANK GOV CARD SERVICE	08/07/19 08/09/19	CAR RENTAL		111.36
09-23	AP 01180147	CITIBANK GOV CARD SERVICE	07/30/19 07/30/19	GASOLINE		26.60
09-23	AP 01180147	CITIBANK GOV CARD SERVICE	08/07/19 08/07/19	GASOLINE		64.53
09-23	AP 01180147	CITIBANK GOV CARD SERVICE	08/07/19 08/07/19	TAXI/PARKING/TOLLS		7.00
09-26	AP 01185265	COFFIELD, MARK B.	09/16/19 09/16/19	CAR RENTAL		117.76
09-26	AP 01185265	COFFIELD, MARK B.	09/16/19 09/16/19	GASOLINE		33.33
09-26	AP 01185265	COFFIELD, MARK B.	09/16/19 09/16/19	TAXI/PARKING/TOLLS		4.50
09-26	AP 01185345	CITIBANK GOV CARD SERVICE	07/31/19 08/02/19	LODGING		113.82
09-26	AP 01185345	CITIBANK GOV CARD SERVICE	08/05/19 08/06/19	LODGING		109.44
09-26	AP 01185345	CITIBANK GOV CARD SERVICE	08/06/19 08/07/19	LODGING		318.00
09-26	AP 01185345	CITIBANK GOV CARD SERVICE	08/07/19 08/09/19	LODGING		227.64
09-26	AP 01185345	CITIBANK GOV CARD SERVICE	08/12/19 08/13/19	LODGING		146.02
09-26	AP 01185345	CITIBANK GOV CARD SERVICE	08/13/19 08/14/19	LODGING		94.00
09-26	AP 01185345	CITIBANK GOV CARD SERVICE	07/30/19 07/30/19	MEALS		18.46
09-26	AP 01185345	CITIBANK GOV CARD SERVICE	07/31/19 07/31/19	MEALS		11.41
09-26	AP 01185345	CITIBANK GOV CARD SERVICE	08/01/19 08/01/19	MEALS		26.07
09-26	AP 01185345	CITIBANK GOV CARD SERVICE	08/02/19 08/02/19	MEALS		12.47
09-26	AP 01185345	CITIBANK GOV CARD SERVICE	08/05/19 08/06/19	MEALS		3.74
09-26	AP 01185345	CITIBANK GOV CARD SERVICE	08/07/19 08/07/19	MEALS		102.89
09-26	AP 01185345	CITIBANK GOV CARD SERVICE	08/08/19 08/08/19	MEALS		14.98
09-26	AP 01185345	CITIBANK GOV CARD SERVICE	08/09/19 08/09/19	MEALS		13.93
09-26	AP 01185345	CITIBANK GOV CARD SERVICE	08/11/19 08/11/19	MEALS		3.71
09-26	AP 01185345	CITIBANK GOV CARD SERVICE	08/13/19 08/13/19	MEALS		17.10
09-26	AP 01185345	CITIBANK GOV CARD SERVICE	07/02/19 07/02/19	CAR RENTAL		43.27
09-26	AP 01185345	CITIBANK GOV CARD SERVICE	07/08/19 07/17/19	CAR RENTAL		305.54
09-26	AP 01185345	CITIBANK GOV CARD SERVICE	08/20/19 08/22/19	CAR RENTAL		86.54
09-26	AP 01185345	CITIBANK GOV CARD SERVICE	07/30/19 07/30/19	GASOLINE		31.91
09-26	AP 01185345	CITIBANK GOV CARD SERVICE	08/02/19 08/02/19	GASOLINE		24.40
09-26	AP 01185345	CITIBANK GOV CARD SERVICE	08/05/19 08/05/19	GASOLINE		61.09
09-26	AP 01185345	CITIBANK GOV CARD SERVICE	08/11/19 08/11/19	GASOLINE		44.48
09-26	AP 01185345	CITIBANK GOV CARD SERVICE	08/20/19 08/20/19	GASOLINE		56.51
09-26	AP 01185345	CITIBANK GOV CARD SERVICE	08/22/19 08/22/19	GASOLINE		46.00
09-26	AP 01185345	CITIBANK GOV CARD SERVICE	08/26/19 08/26/19	GASOLINE		52.90
09-26	AP 01185345	CITIBANK GOV CARD SERVICE	07/31/19 08/02/19	TAXI/PARKING/TOLLS		28.00
09-26	AP 01186113	WHITE, CLAY L	09/04/19 09/06/19	CAR RENTAL		125.42
09-26	AP 01186447	SIX COUNTY ASSOCIATION OF GOVERNMENTS	08/11/19 08/11/19	LODGING		142.28
				TRAVEL TOTALS:		31,387.57

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RENT, COMMUNICATION, UTILITIES									
07-01	AP	01145013	VERIZON WIRELESS	05/11/19	06/10/19	TELECOMSRV/EQ/TOLL CHARGE			397.88
07-02	AP	01145855	WHITE, CLAY L	06/27/19	06/27/19	UTILITIES			20.00
07-02	AP	01145855	WHITE, CLAY L	06/29/19	06/29/19	UTILITIES			20.00
07-03	AP	01144221	MADSEN, CAMERON T	06/13/19	06/13/19	UTILITIES			20.00
07-03	AP	01144221	MADSEN, CAMERON T	06/14/19	06/14/19	UTILITIES			15.00
07-16	AP	01152880	BAY PACIFIC EAST SOUTH TEMPLE LLC	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)			3,100.00
07-16	AP	01152903	TUSCAN HOLDINGS LLC	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)			1,175.00
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM EQUIP (TRANSFER)			420.00
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM SERV (TRANSFER)			123.50
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM TOLLS (TRANSFER)			544.28
07-26	GL	EMS0090172		06/01/19	06/30/19	DISTR OFF TELECOM EQ (TRANSF)			122.79
07-29	AP	01158535	WHITE, CLAY L	07/22/19	07/22/19	UTILITIES			15.00
07-29	AP	01158535	WHITE, CLAY L	07/23/19	07/23/19	UTILITIES			20.00
08-07	AP	01161819	VERIZON WIRELESS	06/11/19	07/10/19	TELECOMSRV/EQ/TOLL CHARGE			402.18
08-07	AP	01162073	WHITE, CLAY L	07/31/19	07/31/19	UTILITIES			20.00
08-07	AP	01162073	WHITE, CLAY L	08/04/19	08/04/19	UTILITIES			20.00
08-12	AP	01163784	TELEPHONE TOWNHALL MEETING INC	08/01/19	08/01/19	TELECOMSRV/EQ/TOLL CHARGE			3,515.00
08-15	AP	01165744	CITI PCARD-COMCAST SALT LKE CS 1X	07/07/19	08/06/19	UTILITIES			70.90
08-15	AP	01165744	CITI PCARD-DTV DIRECTV SERVICE	07/18/19	08/17/19	UTILITIES			78.61
08-15	AP	01165744	CITI PCARD-FIRST DIGITAL TELECOM	07/01/19	07/31/19	TELECOMSRV/EQ/TOLL CHARGE			378.13
08-15	AP	01165744	CITI PCARD-VERACITY NETWORKS LLC	07/01/19	07/01/19	TELECOMSRV/EQ/TOLL CHARGE			152.89
08-16	AP	01149979	CITI PCARD-COMCAST CABLE COMM	07/07/19	08/06/19	UTILITIES			70.90
08-16	AP	01149979	CITI PCARD-DTV DIRECTV SERVICE	06/20/19	06/20/19	UTILITIES			78.61
08-16	AP	01149979	CITI PCARD-FIRST DIGITAL TELECOM	05/31/19	06/30/19	TELECOMSRV/EQ/TOLL CHARGE			379.83
08-16	AP	01149979	CITI PCARD-VERACITY NETWORKS LLC	05/25/19	06/24/19	TELECOMSRV/EQ/TOLL CHARGE			153.13
08-16	AP	01168200	BAY PACIFIC EAST SOUTH TEMPLE LLC	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)			3,100.00
08-16	AP	01168223	TUSCAN HOLDINGS LLC	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)			1,175.00
08-29	GL	EMS0091058		07/01/19	07/31/19	DC TELECOM EQUIP (TRANSFER)			36.00
08-29	GL	EMS0091058		07/01/19	07/31/19	DC TELECOM SERV (TRANSFER)			123.50
08-29	GL	EMS0091058		07/01/19	07/31/19	DC TELECOM TOLLS (TRANSFER)			601.18
08-29	GL	EMS0091058		07/01/19	07/31/19	DISTR OFF TELECOM EQ (TRANSF)			122.79
09-16	AP	01181969	BAY PACIFIC EAST SOUTH TEMPLE LLC	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)			3,100.00
09-16	AP	01181992	TUSCAN HOLDINGS LLC	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)			1,175.00
09-17	AP	01178486	WHITE, CLAY L	09/04/19	09/04/19	UTILITIES			20.00
09-17	AP	01178486	WHITE, CLAY L	09/06/19	09/06/19	UTILITIES			20.00
09-20	GL	EMS0091659		08/01/19	08/31/19	DC TELECOM EQUIP (TRANSFER)			36.00
09-20	GL	EMS0091659		08/01/19	08/31/19	DC TELECOM SERV (TRANSFER)			123.50
09-20	GL	EMS0091659		08/01/19	08/31/19	DC TELECOM TOLLS (TRANSFER)			605.77
09-20	GL	EMS0091659		08/01/19	08/31/19	DISTR OFF TELECOM EQ (TRANSF)			122.79
RENT, COMMUNICATION, UTILITIES TOTALS:									21,675.16
PRINTING AND REPRODUCTION									
07-22	AP	01153557	UNITED BUSINESS TECHNOLOGIES	06/01/19	06/30/19	PRINTING & REPRODUCTION			23.85
07-29	AP	01158597	ACCURATE WORD LLC	07/23/19	07/23/19	PRINTING & REPRODUCTION			39.95
08-08	AP	01157825	CHERRY CREEK RADIO	07/25/19	08/02/19	ADVERTISEMENTS			1,152.00
08-09	AP	01157812	IHEART MEDIA ENTERTAINMENT INC	07/25/19	08/01/19	ADVERTISEMENTS			5,288.00
08-12	AP	01163989	UNITED BUSINESS TECHNOLOGIES	07/01/19	07/31/19	PRINTING & REPRODUCTION			29.37
08-14	AP	01165578	ACCURATE WORD LLC	08/06/19	08/06/19	PRINTING & REPRODUCTION			39.95
08-15	AP	01165664	CITI PCARD-ALPHAGRAPHS	07/19/19	07/19/19	PRINTING & REPRODUCTION			500.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. CHRIS STEWART—Con.						
08-15	AP 01165664	CITI PCARD-CANVA 02388-11372914	07/17/19 07/17/19	PRINTING & REPRODUCTION		119.40
09-18	AP 01179759	UNITED BUSINESS TECHNOLOGIES	08/01/19 08/31/19	PRINTING & REPRODUCTION		25.81
09-24	AP 01186107	ACCURATE WORD LLC	09/16/19 09/16/19	PRINTING & REPRODUCTION		79.90
09-25	AP 01185966	999 KONY COUNTRY	08/01/19 08/02/19	ADVERTISEMENTS		1,125.00
				PRINTING AND REPRODUCTION TOTALS:		8,424.01
OTHER SERVICES						
07-16	AP 01152208	HOUSECALL LLC	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS		1,615.00
07-16	AP 01152668	FIRESIDE21	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS		1,835.00
08-16	AP 01167537	HOUSECALL LLC	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS		1,615.00
08-16	AP 01167989	FIRESIDE21	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS		1,835.00
09-16	AP 01181307	HOUSECALL LLC	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS		1,615.00
09-16	AP 01181758	FIRESIDE21	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS		1,835.00
				OTHER SERVICES TOTALS:		10,350.00
SUPPLIES AND MATERIALS						
07-03	AP 01147078	OFFICE DEPOT INC	05/17/19 05/17/19	WATER		16.75
07-03	AP 01147078	OFFICE DEPOT INC	05/17/19 05/17/19	OFFICE SUPPLIES (OUTSIDE)		119.48
07-03	AP 01147078	OFFICE DEPOT INC	05/18/19 05/18/19	OFFICE SUPPLIES (OUTSIDE)		39.49
07-03	AP 01147078	OFFICE DEPOT INC	05/31/19 05/31/19	OFFICE SUPPLIES (OUTSIDE)		192.91
07-05	AP 01147565	DEER PARK	05/31/19 05/31/19	WATER		41.90
07-18	AP 01149882	COFFIELD, MARK B.	07/09/19 07/09/19	WATER		31.96
07-19	AP 01150009	CITI PCARD-ADOBE IL CREATIVE CLD	07/04/19 08/03/19	SOFTWARE LESS THAN \$500		22.25
07-19	AP 01150009	CITI PCARD-ADOBE PHOTOGRAPHY PLAN	07/04/19 08/03/19	SOFTWARE LESS THAN \$500		10.59
07-19	AP 01150009	CITI PCARD-AMAZON.COM M65FR96X0 AMZN	06/19/19 06/19/19	OFFICE SUPPLIES (OUTSIDE)		9.45
07-19	AP 01150009	CITI PCARD-AMAZON.COM MH0YMAC02 AMZN	06/26/19 06/26/19	OFFICE SUPPLIES (OUTSIDE)		98.00
07-19	AP 01150009	CITI PCARD-AMZN Mktp US M622MAY42	06/26/19 06/26/19	OFFICE SUPPLIES (OUTSIDE)		439.99
07-19	AP 01150009	CITI PCARD-AMZN Mktp US M67R26CF0	06/04/19 06/04/19	OFFICE SUPPLIES (OUTSIDE)		83.74
07-19	AP 01150009	CITI PCARD-AMZN Mktp US MH0529ZK1	06/25/19 06/25/19	PUBLICATIONS/REFERENCE MAT'L		15.40
07-19	AP 01150009	CITI PCARD-D J WALL ST JOURNAL	06/01/19 07/01/19	PUBLICATIONS/REFERENCE MAT'L		47.58
07-19	AP 01150009	CITI PCARD-NEW YORK TIMES DIGITAL	06/17/19 07/15/19	PUBLICATIONS/REFERENCE MAT'L		15.90
07-22	AP 01153841	BGOV LLC	06/01/19 06/30/19	PUBLICATIONS/REFERENCE MAT'L		495.00
07-23	AP 01151004	CITIBANK GOV CARD SERVICE	06/05/19 06/05/19	PUBLICATIONS/REFERENCE MAT'L		12.70
07-26	AP 01149085	OFFICE DEPOT INC	05/31/19 05/31/19	OFFICE SUPPLIES (OUTSIDE)		26.99
07-26	AP 01149085	OFFICE DEPOT INC	06/01/19 06/01/19	OFFICE SUPPLIES (OUTSIDE)		-5.99
07-26	AP 01149085	OFFICE DEPOT INC	06/05/19 06/05/19	OFFICE SUPPLIES (OUTSIDE)		34.99
07-26	AP 01149085	OFFICE DEPOT INC	06/12/19 06/12/19	OFFICE SUPPLIES (OUTSIDE)		-113.97
07-26	AP 01149085	OFFICE DEPOT INC	06/13/19 06/13/19	OFFICE SUPPLIES (OUTSIDE)		57.47
07-26	AP 01153415	OFFICE DEPOT INC	06/21/19 06/21/19	OFFICE SUPPLIES (OUTSIDE)		-39.49
07-30	AP 01159598	DEER PARK	06/30/19 06/30/19	WATER		49.89
07-31	GL FLG0090324	.....	07/20/19 07/31/19	OFFICE SUPPLY (TRANSFER)		-724.00
07-31	GL RMS0090326	.....	07/01/19 07/31/19	OFFICE SUPPLY (TRANSFER)		793.15
08-07	AP 01161826	BGOV LLC	07/01/19 07/31/19	PUBLICATIONS/REFERENCE MAT'L		495.00
08-15	AP 01165119	MADSEN, CAMERON T.	08/02/19 08/02/19	FOOD & BEVERAGE		39.04
08-15	AP 01165664	CITI PCARD-ADOBE IL CREATIVE CLD	07/05/19 07/05/19	SOFTWARE LESS THAN \$500		22.25

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08-15	AP	01165664	CITI PCARD-ADOBE PHOTOGRAPHY PLAN	07/05/19	07/05/19	SOFTWARE LESS THAN \$500	10.59
08-15	AP	01165664	CITI PCARD-D J WALL ST JOURNAL	07/01/19	08/01/19	PUBLICATIONS/REFERENCE MAT'L	47.58
08-15	AP	01165664	CITI PCARD-ENVATOMARKET48248484	07/10/19	07/10/19	PUBLICATIONS/REFERENCE MAT'L	7.00
08-15	AP	01165664	CITI PCARD-NEW YORK TIMES DIGITAL	08/12/19	09/09/19	PUBLICATIONS/REFERENCE MAT'L	15.90
08-15	AP	01165664	CITI PCARD-THEECONOMIST NEWSPAPER	07/03/19	09/28/19	PUBLICATIONS/REFERENCE MAT'L	12.72
08-15	AP	01165744	CITI PCARD-IN BEAVER COUNTY JOURNAL	07/25/19	07/24/20	PUBLICATIONS/REFERENCE MAT'L	62.00
08-16	AP	01149979	CITI PCARD-AMZN MKTP US M68918P90 AM	06/12/19	06/12/19	OFFICE SUPPLIES (OUTSIDE)	62.43
08-16	AP	01149979	CITI PCARD-AMZN Mktp US MH0PT4JJ1	06/27/19	06/27/19	OFFICE SUPPLIES (OUTSIDE)	18.98
08-16	AP	01149979	CITI PCARD-THE HOME DEPOT #4403	06/12/19	06/12/19	OFFICE SUPPLIES (OUTSIDE)	6.14
08-20	AP	01162006	OFFICE DEPOT INC	07/02/19	07/02/19	WATER	16.75
08-21	AP	01162308	OFFICE DEPOT INC	07/10/19	07/10/19	OFFICE SUPPLIES (OUTSIDE)	16.30
08-28	AP	01173604	DEER PARK	07/31/19	07/31/19	WATER	30.42
08-29	AP	01171806	PARKINSON, RACHEL R.	07/30/19	07/30/19	OFFICE SUPPLIES (OUTSIDE)	123.08
08-31	GL	FLG0091168	.....	08/20/19	08/31/19	OFFICE SUPPLY (TRANSFER)	-196.00
08-31	GL	RMS0091167	.....	08/01/19	08/31/19	OFFICE SUPPLY (TRANSFER)	234.80
09-03	AP	01166200	CITIBANK GOV CARD SERVICE	07/08/19	07/08/19	FOOD & BEVERAGE	91.84
09-10	AP	01173983	OFFICE DEPOT INC	07/30/19	07/30/19	WATER	16.71
09-10	AP	01173983	OFFICE DEPOT INC	07/23/19	07/23/19	OFFICE SUPPLIES (OUTSIDE)	8.93
09-12	AP	01176847	BGOV LLC	08/01/19	08/31/19	PUBLICATIONS/REFERENCE MAT'L	495.00
09-17	AP	01179683	CITI PCARD-ADOBE IL CREATIVE CLD	09/04/19	10/03/19	SOFTWARE LESS THAN \$500	22.25
09-17	AP	01179683	CITI PCARD-ADOBE PHOTOGRAPHY PLAN	09/04/19	10/03/19	SOFTWARE LESS THAN \$500	10.59
09-17	AP	01179683	CITI PCARD-D J WALL ST JOURNAL	08/01/19	09/01/19	PUBLICATIONS/REFERENCE MAT'L	47.58
09-17	AP	01179683	CITI PCARD-IN BEAVER COUNTY JOURNAL	08/07/19	08/06/20	PUBLICATIONS/REFERENCE MAT'L	40.00
09-17	AP	01179683	CITI PCARD-NEW YORK TIMES DIGITAL	08/12/19	09/09/19	PUBLICATIONS/REFERENCE MAT'L	15.90
09-17	AP	01179683	CITI PCARD-PODBEAN.COM	08/09/19	08/09/20	SOFTWARE LESS THAN \$500	108.00
09-17	AP	01185140	OFFICE DEPOT INC	08/19/19	08/19/19	OFFICE SUPPLIES (OUTSIDE)	16.68
09-27	AP	01188178	DEER PARK	08/31/19	08/31/19	WATER	55.87
09-30	AP	01188716	OFFICE DEPOT INC	09/06/19	09/06/19	OFFICE SUPPLIES (OUTSIDE)	5.77
09-30	GL	FLG0092059	.....	09/20/19	09/30/19	OFFICE SUPPLY (TRANSFER)	-24.00
09-30	GL	RMS0092050	.....	09/01/19	09/30/19	OFFICE SUPPLY (TRANSFER)	47.14
						SUPPLIES AND MATERIALS TOTALS:	3,755.37
			EQUIPMENT				
07-22	AP	01145865	UNITED BUSINESS TECHNOLOGIES	06/01/19	06/30/19	MAINTENANCE / REPAIRS	72.00
07-31	GL	MNT0090280	.....	07/01/19	07/31/19	MAINTENANCE / REPAIRS	75.60
08-30	GL	MNT0091112	.....	08/01/19	08/31/19	MAINTENANCE / REPAIRS	75.60
09-30	GL	MNT0091982	.....	09/01/19	09/30/19	MAINTENANCE / REPAIRS	75.60
						EQUIPMENT TOTALS:	298.80
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	312,189.67
						OFFICE TOTALS:	312,189.67
			2018 HON. CHRIS STEWART				
			OFFICIAL EXPENSES OF MEMBERS				
			RENT, COMMUNICATION, UTILITIES				
07-02	AP	01146027	VERIZON WIRELESS	04/22/19	04/23/19	TELECOMSRV/EQ/TOLL CHARGE QTY - 5	3,499.95
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,499.95
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,499.95
						OFFICE TOTALS:	3,499.95

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES						
2019 HON. CHRIS STEWART						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					14,160.00	8,480.00
					INTERN ALLOWANCES TOTALS:	8,480.00
					OFFICE TOTALS:	8,480.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BLANDA,SARI	09/05/19 09/30/19	PAID INTERN - HOUSE PROGRAM	1,040.00	
		BUESSER,STEPHANIE H	07/01/19 08/02/19	PAID INTERN - HOUSE PROGRAM	1,280.00	
		PINNOCK, JOSHUA W.	08/21/19 09/30/19	PAID INTERN - HOUSE PROGRAM	1,600.00	
		SMITH,COLTON G	07/01/19 08/31/19	PAID INTERN - HOUSE PROGRAM	2,400.00	
		SMITH,COLTON G	09/01/19 09/26/19	PROFESSIONAL STAFF MBR	-840.00	
		SWEETEN,ELIZABETH A	07/01/19 08/23/19	PAID INTERN - HOUSE PROGRAM	2,120.00	
		VAUGHN,ISABELLA B	09/09/19 09/30/19	PAID INTERN - HOUSE PROGRAM	880.00	
					PERSONNEL COMPENSATION TOTALS:	8,480.00
					INTERN ALLOWANCES TOTALS:	8,480.00
					OFFICE TOTALS:	8,480.00
MEMBERS REPRESENTATIONAL ALLOW						
2019 HON. STEVE STIVERS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					4,296.68	1,299.96
PERSONNEL COMPENSATION					641,793.27	224,333.67
TRAVEL					32,887.15	12,786.58
RENT, COMMUNICATION, UTILITIES					76,770.19	30,822.83
PRINTING AND REPRODUCTION					10,435.36	944.31
OTHER SERVICES					31,884.91	11,044.91
SUPPLIES AND MATERIALS					12,722.15	1,456.43
EQUIPMENT					4,262.31	586.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	283,275.19
					OFFICE TOTALS:	283,275.19
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-22	AP	01150801	UNITED STATES POSTAL SERVICE	06/01/19 06/30/19	FRANKED MAIL	191.15
07-30	AP	01157262	UNITED STATES POSTAL SERVICE	06/01/19 06/30/19	FRANKED MAIL	130.88
07-31	GL	FLG0090324	.....	07/20/19 07/31/19	FRANKED MAIL	-105.15
08-21	AP	01171500	UNITED STATES POSTAL SERVICE	07/01/19 07/31/19	FRANKED MAIL	515.57
08-21	AP	01172015	UNITED STATES POSTAL SERVICE	07/01/19 07/31/19	FRANKED MAIL	291.79
08-31	GL	FLG0091168	.....	08/20/19 08/31/19	FRANKED MAIL	-59.20
09-30	AP	01187988	UNITED STATES POSTAL SERVICE	08/01/19 08/31/19	FRANKED MAIL	282.70
09-30	AP	01188225	UNITED STATES POSTAL SERVICE	08/01/19 08/31/19	FRANKED MAIL	127.62
09-30	GL	FLG0092059	09/20/19 09/30/19	FRANKED MAIL	-75.40
					FRANKED MAIL TOTALS:	1,299.96

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PERSONNEL COMPENSATION

BAIR, MELISSA A	07/01/19	09/30/19	LEGISLATIVE ASSISTANT	10,250.01
BRAY, GETHSEMANE	07/01/19	08/01/19	PAID INTERN	1,550.00
BUSH, NICHOLAS J	07/01/19	09/30/19	DEP. CHIEF OF STAFF/LEGIS. DIR	27,999.99
DODGE, BARBARA	07/01/19	09/30/19	SHARED EMPLOYEE	5,000.01
DONLON, SARA C	07/01/19	09/30/19	SCHEDULER	18,000.00
GATES, BRENN A R	09/01/19	09/02/19	PAID INTERN	66.67
GATES, BRENN A R	09/03/19	09/30/19	CASEWORKER	2,877.78
GILBRIDE, MARK T	07/01/19	09/30/19	LEGISLATIVE DIRECTOR	17,499.99
GRAHAM, ANN M	07/01/19	09/30/19	COMMUNICATIONS DIRECTOR	14,000.00
HANCOCK, HANNAH D	07/01/19	09/30/19	COMMUNICATIONS ASSISTANT	9,500.01
HATTER, DREW C	07/01/19	09/30/19	LEGIS CORRESPONDENT/JR LA	9,000.00
LANDERMAN, RACHEL M	07/01/19	09/30/19	FIELD REPRESENTATIVE	11,499.99
LLOYD, WILLIAM I	07/01/19	09/30/19	FIELD REPRESENTATIVE	12,500.01
MACMANN, JULIE L	07/01/19	09/30/19	STAFF ASSISTANT	9,291.67
MEYER, BRANDEN C	07/01/19	09/30/19	MILITARY ACADEMY COORDINATOR	1,500.00
REED, TYLER H	06/24/19	09/30/19	SOUTHWEST FIELD REP	10,777.77
SLANE, ADAM C	07/01/19	09/30/19	SENIOR CASEWORKER	9,500.01
STUCKERT, SHARON L	07/01/19	09/30/19	CASEWORKER	11,417.01
WHETSTONE, COURTNEY D	07/01/19	09/30/19	CHIEF OF STAFF	42,102.75
			PERSONNEL COMPENSATION TOTALS:	224,333.67

TRAVEL

07-02 AP 01144223	LLOYD, WILLIAM I	06/14/19	06/14/19	TAXI/PARKING/TOLLS	20.00
07-08 AP 01146602	COLUMBUS REGIONAL AIRPORT AUTHORITY	07/01/19	07/31/19	TAXI/PARKING/TOLLS	83.34
07-09 AP 01146604	SLANE, ADAM C	05/30/19	06/20/19	PRIVATE AUTO MILEAGE	135.24
07-09 AP 01146610	BUSH, NICHOLAS J	06/14/19	06/17/19	TAXI/PARKING/TOLLS	115.72
07-09 AP 01146617	LANDERMAN, RACHEL M	05/30/19	06/28/19	PRIVATE AUTO MILEAGE	136.80
07-15 AP 01148803	HATTER, DREW C	06/20/19	06/20/19	COMMERCIAL TRANSPORTATION	17.00
07-15 AP 01148803	HATTER, DREW C	06/20/19	06/20/19	TAXI/PARKING/TOLLS	30.53
07-15 AP 01149098	WHETSTONE, COURTNEY D	03/01/19	03/22/19	PRIVATE AUTO MILEAGE	296.24
07-15 AP 01149102	WHETSTONE, COURTNEY D	05/01/19	05/20/19	PRIVATE AUTO MILEAGE	292.56
07-15 AP 01149105	WHETSTONE, COURTNEY D	06/10/19	06/17/19	PRIVATE AUTO MILEAGE	105.80
07-15 AP 01149105	WHETSTONE, COURTNEY D	06/12/19	06/13/19	TAXI/PARKING/TOLLS	68.22
07-15 AP 01149110	STUCKERT, SHARON L	06/19/19	06/19/19	MEALS	13.42
07-15 AP 01149110	STUCKERT, SHARON L	06/13/19	06/19/19	PRIVATE AUTO MILEAGE	129.35
07-16 AP 01150162	CITIBANK GOV CARD SERVICE	05/31/19	05/31/19	COMMERCIAL TRANSPORTATION	-265.30
07-16 AP 01150162	CITIBANK GOV CARD SERVICE	06/04/19	06/04/19	COMMERCIAL TRANSPORTATION	128.30
07-16 AP 01150162	CITIBANK GOV CARD SERVICE	06/10/19	06/10/19	COMMERCIAL TRANSPORTATION	128.30
07-16 AP 01150162	CITIBANK GOV CARD SERVICE	06/13/19	06/13/19	COMMERCIAL TRANSPORTATION	224.00
07-16 AP 01150162	CITIBANK GOV CARD SERVICE	06/14/19	06/14/19	COMMERCIAL TRANSPORTATION	-128.30
07-16 AP 01150162	CITIBANK GOV CARD SERVICE	06/16/19	06/16/19	COMMERCIAL TRANSPORTATION	348.30
07-16 AP 01150162	CITIBANK GOV CARD SERVICE	06/18/19	06/18/19	COMMERCIAL TRANSPORTATION	128.30
07-16 AP 01150162	CITIBANK GOV CARD SERVICE	06/21/19	06/21/19	COMMERCIAL TRANSPORTATION	128.30
07-16 AP 01150162	CITIBANK GOV CARD SERVICE	06/24/19	06/24/19	COMMERCIAL TRANSPORTATION	265.30
07-16 AP 01150162	CITIBANK GOV CARD SERVICE	06/26/19	06/26/19	COMMERCIAL TRANSPORTATION	650.21
07-16 AP 01150162	CITIBANK GOV CARD SERVICE	06/27/19	06/27/19	COMMERCIAL TRANSPORTATION	128.30
07-16 AP 01150162	CITIBANK GOV CARD SERVICE	07/03/19	07/03/19	COMMERCIAL TRANSPORTATION	128.30
07-16 AP 01150162	CITIBANK GOV CARD SERVICE	07/05/19	07/05/19	COMMERCIAL TRANSPORTATION	265.30
07-16 AP 01150162	CITIBANK GOV CARD SERVICE	05/27/19	05/31/19	LOGGING	766.11

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. STEVE STIVERS—Con.						
07-16	AP 01150162	CITIBANK GOV CARD SERVICE	06/12/19 06/13/19	LODGING		721.32
07-16	AP 01150162	CITIBANK GOV CARD SERVICE	06/13/19 06/14/19	LODGING		1,283.12
07-16	AP 01150162	CITIBANK GOV CARD SERVICE	06/13/19 06/14/19	TAXI/PARKING/TOLLS		30.00
07-29	AP 01148808	LLOYD, WILLIAM I.	06/03/19 06/28/19	PRIVATE AUTO MILEAGE		866.18
07-29	AP 01148808	LLOYD, WILLIAM I.	06/24/19 06/24/19	TAXI/PARKING/TOLLS		11.00
08-01	AP 01157931	GRAHAM, ANN M.	05/27/19 05/31/19	PRIVATE AUTO MILEAGE		397.44
08-06	AP 01162198	MACMANN, JULIE L.	05/01/19 05/21/19	PRIVATE AUTO MILEAGE		35.47
08-06	AP 01162201	MACMANN, JULIE L.	06/04/19 06/27/19	PRIVATE AUTO MILEAGE		40.58
08-07	AP 01157944	REED, TYLER H.	06/28/19 07/15/19	PRIVATE AUTO MILEAGE		658.44
08-07	AP 01161754	CITIBANK GOV CARD SERVICE	06/27/19 06/27/19	COMMERCIAL TRANSPORTATION		71.00
08-07	AP 01161754	CITIBANK GOV CARD SERVICE	07/09/19 07/09/19	COMMERCIAL TRANSPORTATION		128.30
08-07	AP 01161754	CITIBANK GOV CARD SERVICE	07/15/19 07/15/19	COMMERCIAL TRANSPORTATION		128.30
08-07	AP 01161754	CITIBANK GOV CARD SERVICE	07/18/19 07/18/19	COMMERCIAL TRANSPORTATION		128.30
08-07	AP 01161754	CITIBANK GOV CARD SERVICE	07/23/19 07/23/19	COMMERCIAL TRANSPORTATION		384.90
08-07	AP 01161754	CITIBANK GOV CARD SERVICE	07/03/19 07/05/19	LODGING		242.52
08-07	AP 01161754	CITIBANK GOV CARD SERVICE	07/23/19 07/24/19	LODGING		205.76
08-07	AP 01161754	CITIBANK GOV CARD SERVICE	07/03/19 07/05/19	CAR RENTAL		177.50
08-07	AP 01162202	MACMANN, JULIE L.	07/09/19 07/25/19	PRIVATE AUTO MILEAGE		26.45
09-05	AP 01172861	LLOYD, WILLIAM I.	07/02/19 07/26/19	PRIVATE AUTO MILEAGE		510.42
09-05	AP 01172865	LANDERMAN, RACHEL M.	08/05/19 08/15/19	PRIVATE AUTO MILEAGE		128.45
09-05	AP 01172869	LANDERMAN, RACHEL M.	07/08/19 07/30/19	PRIVATE AUTO MILEAGE		183.02
09-16	AP 01177726	CITIBANK GOV CARD SERVICE	07/25/19 07/25/19	COMMERCIAL TRANSPORTATION		265.30
09-16	AP 01177726	CITIBANK GOV CARD SERVICE	08/21/19 08/26/19	COMMERCIAL TRANSPORTATION		256.61
09-16	AP 01177726	CITIBANK GOV CARD SERVICE	08/26/19 08/26/19	COMMERCIAL TRANSPORTATION		265.30
09-16	AP 01177726	CITIBANK GOV CARD SERVICE	08/28/19 08/28/19	COMMERCIAL TRANSPORTATION		811.99
09-20	AP 01179328	LLOYD, WILLIAM I.	08/06/19 08/28/19	PRIVATE AUTO MILEAGE		489.27
				TRAVEL TOTALS:		12,786.58
RENT, COMMUNICATION, UTILITIES						
07-01	AP 01144235	TIME WARNER CABLE	06/13/19 07/12/19	UTILITIES		89.02
07-02	AP 01144223	LLOYD, WILLIAM I.	06/12/19 06/12/19	TEMPORARY SPACE RENTAL		175.00
07-02	AP 01144232	VERIZON WIRELESS	06/13/19 07/12/19	TELECOMSRV/EQ/TOLL CHARGE		451.28
07-02	AP 01144239	FIRESIDE21	06/10/19 06/10/19	TELECOMSRV/EQ/TOLL CHARGE		1,968.28
07-10	AP 01147007	FEDEX BILLING ONLINE	06/17/19 06/21/19	POSTAGE / COURIER / BOX RENTAL		5.67
07-15	AP 01149106	TIME WARNER CABLE	07/01/19 07/31/19	UTILITIES		199.52
07-15	AP 01149110	STUCKERT, SHARON L.	05/22/19 05/22/19	POSTAGE / COURIER / BOX RENTAL		52.18
07-16	AP 01151799	CITY OF HILLIARD	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,983.33
07-16	AP 01151847	THE CITY OF WILMINGTON	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)		1.00
07-16	AP 01151897	CITY OF LANCASTER	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,100.00
07-22	AP 01151504	TIME WARNER CABLE	07/04/19 08/03/19	UTILITIES		189.23
07-22	AP 01151505	AT&T CORP	06/01/19 06/30/19	TELECOMSRV/EQ/TOLL CHARGE		779.72
07-22	AP 01151506	FIRESIDE21	07/10/19 07/10/19	TELECOMSRV/EQ/TOLL CHARGE		1,972.24
07-26	AP 01149263	FEDEX BILLING ONLINE	07/01/19 07/05/19	POSTAGE / COURIER / BOX RENTAL		11.34
07-26	GL EMS090172		06/01/19 06/30/19	DC TELECOM EQUIP (TRANSFER)		24.00

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07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM SERV (TRANSFER)	105.75
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM TOLLS (TRANSFER)	901.57
07-26	GL	EMS0090172		06/01/19	06/30/19	DISTR OFF TELECOM TOLL (TRNSF)	34.49
07-29	AP	01156805	FRONTIER COMMUNICATIONS	07/10/19	08/09/19	TELECOMSRV/EQ/TOLL CHARGE	292.28
07-29	AP	01156808	LANDERMAN, RACHEL M.	07/09/19	07/09/19	TEMPORARY SPACE RENTAL	250.00
07-31	AP	01160677	FEDEX BILLING ONLINE	07/22/19	07/26/19	POSTAGE / COURIER / BOX RENTAL	5.67
08-02	AP	01157951	TIME WARNER CABLE	07/13/19	08/12/19	UTILITIES	89.02
08-02	AP	01157953	VERIZON WIRELESS	07/13/19	08/12/19	TELECOMSRV/EQ/TOLL CHARGE	455.96
08-07	AP	01161781	STUCKERT, SHARON L.	07/16/19	07/16/19	POSTAGE / COURIER / BOX RENTAL	25.50
08-08	AP	01162471	COLUMBUS REGIONAL AIRPORT AUTHORITY	08/01/19	08/31/19	DISTRICT OFFICE PARKING	83.34
08-16	AP	01167129	CITY OF HILLIARD	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,983.33
08-16	AP	01167177	THE CITY OF WILMINGTON	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	1.00
08-16	AP	01167226	CITY OF LANCASTER	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
08-20	AP	01162608	FEDEX BILLING ONLINE	07/29/19	08/02/19	POSTAGE / COURIER / BOX RENTAL	5.67
08-20	AP	01171646	FEDEX BILLING ONLINE	08/05/19	08/09/19	POSTAGE / COURIER / BOX RENTAL	5.56
08-23	AP	01172613	FEDEX BILLING ONLINE	08/12/19	08/16/19	POSTAGE / COURIER / BOX RENTAL	21.92
08-29	GL	EMS0091058		07/01/19	07/31/19	DC TELECOM EQUIP (TRANSFER)	24.00
08-29	GL	EMS0091058		07/01/19	07/31/19	DC TELECOM SERV (TRANSFER)	105.75
08-29	GL	EMS0091058		07/01/19	07/31/19	DC TELECOM TOLLS (TRANSFER)	1,287.19
08-29	GL	EMS0091058		07/01/19	07/31/19	DISTR OFF TELECOM TOLL (TRNSF)	58.46
09-04	AP	01172873	TIME WARNER CABLE	08/01/19	08/31/19	UTILITIES	199.52
09-04	AP	01172875	TIME WARNER CABLE	08/04/19	09/03/19	UTILITIES	189.23
09-04	AP	01172879	FRONTIER COMMUNICATIONS	08/10/19	09/09/19	TELECOMSRV/EQ/TOLL CHARGE	292.28
09-04	AP	01172884	TIME WARNER CABLE	08/13/19	09/12/19	UTILITIES	89.02
09-05	AP	01172871	AT&T CORP	07/01/19	07/31/19	TELECOMSRV/EQ/TOLL CHARGE	784.08
09-05	AP	01172882	VERIZON WIRELESS	08/13/19	09/12/19	TELECOMSRV/EQ/TOLL CHARGE	455.96
09-06	AP	01174622	COLUMBUS REGIONAL AIRPORT AUTHORITY	09/01/19	09/30/19	DISTRICT OFFICE PARKING	83.34
09-10	AP	01177785	FEDEX BILLING ONLINE	08/26/19	08/30/19	POSTAGE / COURIER / BOX RENTAL	5.67
09-11	AP	01176570	FIRESIDE21	07/25/19	07/25/19	TELECOMSRV/EQ/TOLL CHARGE	1,969.81
09-16	AP	01180899	CITY OF HILLIARD	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,983.33
09-16	AP	01180946	THE CITY OF WILMINGTON	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	1.00
09-16	AP	01180995	CITY OF LANCASTER	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
09-18	AP	01179308	AT&T CORP	08/01/19	08/31/19	TELECOMSRV/EQ/TOLL CHARGE	786.93
09-18	AP	01179317	TIME WARNER CABLE	09/01/19	09/30/19	UTILITIES	202.56
09-18	AP	01185168	FEDEX BILLING ONLINE	09/09/19	09/13/19	POSTAGE / COURIER / BOX RENTAL	5.67
09-20	GL	EMS0091659		08/01/19	08/31/19	DC TELECOM EQUIP (TRANSFER)	24.00
09-20	GL	EMS0091659		08/01/19	08/31/19	DC TELECOM SERV (TRANSFER)	105.75
09-20	GL	EMS0091659		08/01/19	08/31/19	DC TELECOM TOLLS (TRANSFER)	738.88
09-20	GL	EMS0091659		08/01/19	08/31/19	DISTR OFF TELECOM TOLL (TRNSF)	61.57
09-25	AP	01186226	TIME WARNER CABLE	09/04/19	10/03/19	UTILITIES	192.05
09-26	AP	01186213	VERIZON WIRELESS	09/13/19	10/12/19	TELECOMSRV/EQ/TOLL CHARGE	455.96
09-26	AP	01186228	FRONTIER COMMUNICATIONS	09/10/19	10/09/19	TELECOMSRV/EQ/TOLL CHARGE	292.28
09-26	AP	01186229	FIRESIDE21	09/09/19	09/09/19	TELECOMSRV/EQ/TOLL CHARGE	1,965.67
						RENT, COMMUNICATION, UTILITIES TOTALS:	30,822.83
			PRINTING AND REPRODUCTION				
07-17	AP	01151508	ACCURATE WORD LLC	07/10/19	07/10/19	PRINTING & REPRODUCTION	149.80
08-01	AP	01157931	GRAHAM, ANN M.	05/24/19	05/29/19	ADVERTISEMENTS	225.00
08-02	AP	01157932	GRAHAM, ANN M.	05/28/19	05/31/19	ADVERTISEMENTS	75.00
08-02	AP	01157934	GRAHAM, ANN M.	06/26/19	07/04/19	ADVERTISEMENTS	100.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. STEVE STIVERS—Con.						
08-02	AP 01157940	GRAHAM, ANN M.	02/14/19 02/23/19	ADVERTISEMENTS		235.00
08-02	AP 01157942	GRAHAM, ANN M.	02/23/19 02/26/19	ADVERTISEMENTS		65.00
09-17	AP 01179322	ACCURATE WORD LLC	09/06/19 09/06/19	PRINTING & REPRODUCTION		39.95
09-26	AP 01186555	PUBLIC PRINTER	07/16/19 07/16/19	PRINTING & REPRODUCTION		54.56
				PRINTING AND REPRODUCTION TOTALS:		944.31
OTHER SERVICES						
07-02	AP 01144229	LEON C MILLONZI	07/03/19 07/26/19	JANITORIAL AND MAINT SERV		320.00
07-09	AP 01146610	BUSH, NICHOLAS J.	06/10/19 06/10/19	TRAINING		449.91
07-16	AP 01152198	HOUSECALL LLC	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS		1,000.00
07-16	AP 01152685	FIRESIDE21	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS		1,835.00
08-02	AP 01157957	LEON C MILLONZI	08/02/19 08/30/19	JANITORIAL AND MAINT SERV		400.00
08-16	AP 01167527	HOUSECALL LLC	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS		1,000.00
08-16	AP 01168006	FIRESIDE21	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS		1,835.00
08-28	AP 01173581	FIRESIDE21	06/01/19 06/30/19	WEB DEV HST,EMAIL & RLTD SERV		350.00
08-28	AP 01173588	FIRESIDE21	07/01/19 07/31/19	WEB DEV HST,EMAIL & RLTD SERV		350.00
09-05	AP 01172870	LEON C MILLONZI	09/06/19 09/27/19	JANITORIAL AND MAINT SERV		320.00
09-16	AP 01181297	HOUSECALL LLC	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS		1,000.00
09-16	AP 01181775	FIRESIDE21	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS		1,835.00
09-30	AP 01186550	FIRESIDE21	08/01/19 08/31/19	WEB DEV HST,EMAIL & RLTD SERV		350.00
				OTHER SERVICES TOTALS:		11,044.91
SUPPLIES AND MATERIALS						
07-02	AP 01144223	LLOYD, WILLIAM I.	06/11/19 06/19/19	FOOD & BEVERAGE		35.35
07-02	AP 01144223	LLOYD, WILLIAM I.	06/17/19 06/19/19	OFFICE SUPPLIES (OUTSIDE)		299.59
07-05	AP 01147596	OFFICE DEPOT INC	05/03/19 05/03/19	OFFICE SUPPLIES (OUTSIDE)		26.37
07-08	AP 01146596	MAGNETIC SPRINGS WATER COMPANY	06/01/19 06/30/19	WATER		8.95
07-08	AP 01146600	CULLIGAN OF ANNAPOLIS	08/01/19 08/31/19	WATER		47.00
07-15	AP 01149098	WHETSTONE,COURTNEY D	03/08/19 03/08/19	FOOD & BEVERAGE		28.00
07-29	AP 01156809	BUSH, NICHOLAS J.	07/11/19 07/11/19	FOOD & BEVERAGE		435.00
07-31	GL FLG0090324		07/20/19 07/31/19	OFFICE SUPPLY (TRANSFER)		-318.00
07-31	GL RMS0090326		07/01/19 07/31/19	OFFICE SUPPLY (TRANSFER)		541.49
08-01	AP 01157931	GRAHAM, ANN M.	05/24/19 05/23/20	PUBLICATIONS/REFERENCE MAT'L		79.99
08-02	AP 01157934	GRAHAM, ANN M.	07/03/19 07/05/19	OFFICE SUPPLIES (OUTSIDE)		137.01
08-07	AP 01161762	CULLIGAN BOTTLED WATER OF COLUMBUS	08/01/19 08/31/19	WATER		3.20
08-07	AP 01161777	CULLIGAN OF ANNAPOLIS	09/01/19 09/30/19	WATER		47.00
08-08	AP 01162474	MAGNETIC SPRINGS WATER COMPANY	07/11/19 07/11/19	WATER		53.88
08-20	AP 01162006	OFFICE DEPOT INC	07/12/19 07/12/19	OFFICE SUPPLIES (OUTSIDE)		56.15
08-28	AP 01173998	OFFICE DEPOT INC	07/26/19 07/26/19	OFFICE SUPPLIES (OUTSIDE)		41.46
08-31	GL FLG0091168		08/20/19 08/31/19	OFFICE SUPPLY (TRANSFER)		-280.00
08-31	GL RMS0091167		08/01/19 08/31/19	OFFICE SUPPLY (TRANSFER)		491.00
09-11	AP 01176555	MAGNETIC SPRINGS WATER COMPANY	08/30/19 08/30/19	WATER		8.95
09-11	AP 01176561	CULLIGAN OF ANNAPOLIS	08/31/19 08/31/19	WATER		47.00
09-11	AP 01176563	CULLIGAN BOTTLED WATER OF COLUMBUS	09/01/19 09/30/19	WATER		43.91
09-16	AP 01177749	THE COLUMBUS DISPATCH	08/08/19 11/08/19	PUBLICATIONS/REFERENCE MAT'L		52.52

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09-20	AP	01179328	LLOYD, WILLIAM I	08/13/19	08/19/19	FOOD & BEVERAGE	43.30
09-20	AP	01179328	LLOYD, WILLIAM I	08/21/19	08/21/19	OFFICE SUPPLIES (OUTSIDE)	39.26
09-25	AP	01186216	MAGNETIC SPRINGS WATER COMPANY	09/11/19	09/11/19	WATER	51.93
09-27	AR	AC-15569	COLUMBUS MUSEUM OF ART	05/06/19	05/06/19	FOOD & BEVERAGE	-1,125.83
09-30	GL	FLG0092059	.....	09/20/19	09/30/19	OFFICE SUPPLY (TRANSFER)	-173.00
09-30	GL	RMS0092050	.....	09/01/19	09/30/19	OFFICE SUPPLY (TRANSFER)	734.95
						SUPPLIES AND MATERIALS TOTALS:	1,456.43
			EQUIPMENT				
07-31	GL	MNT0090280	.....	07/01/19	07/31/19	MAINTENANCE / REPAIRS	195.50
08-30	GL	MNT0091112	.....	08/01/19	08/31/19	MAINTENANCE / REPAIRS	195.50
09-30	GL	MNT0091982	.....	09/01/19	09/30/19	MAINTENANCE / REPAIRS	195.50
						EQUIPMENT TOTALS:	586.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	283,275.19
						OFFICE TOTALS:	283,275.19

2018 HON. STEVE STIVERS
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

08-12	AP	E0610605	LLOYD, WILLIAM I	04/19/18	04/19/18	FOOD & BEVERAGE	-100.00
09-06	AP	01174624	MEYER, BRANDEN C.	11/17/18	12/03/18	FOOD & BEVERAGE	218.56
09-06	AP	01174624	MEYER, BRANDEN C.	12/02/18	12/03/18	OFFICE SUPPLIES (OUTSIDE)	18.64
						SUPPLIES AND MATERIALS TOTALS:	137.20
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	137.20
						OFFICE TOTALS:	137.20

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INTERN ALLOWANCES
2019 HON. STEVE STIVERS
INTERN ALLOWANCES

PERSONNEL COMPENSATION	5,138.33	4,205.00
INTERN ALLOWANCES TOTALS:	5,138.33	4,205.00
OFFICE TOTALS:	5,138.33	4,205.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

GATES, BRENN A	07/01/19	08/31/19	PAID INTERN - HOUSE PROGRAM	2,000.00
KARADSHAH, ADAM N	08/30/19	09/30/19	PAID INTERN - HOUSE PROGRAM	1,085.00
MASON, JOSEPH G	08/29/19	09/30/19	PAID INTERN - HOUSE PROGRAM	1,120.00
			PERSONNEL COMPENSATION TOTALS:	4,205.00
			INTERN ALLOWANCES TOTALS:	4,205.00
			OFFICE TOTALS:	4,205.00

MEMBERS REPRESENTATIONAL ALLOW
2019 HON. THOMAS R SUOZZI
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,569.79	1,086.49
PERSONNEL COMPENSATION	711,238.49	244,509.36
TRAVEL	32,477.68	11,534.67
TRANSPORTATION OF THINGS	16.00	0.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. THOMAS R SUOZZI—Con.						
				RENT, COMMUNICATION, UTILITIES	73,780.45	25,020.24
				PRINTING AND REPRODUCTION	4,421.16	2,203.38
				OTHER SERVICES	35,461.00	12,647.00
				SUPPLIES AND MATERIALS	15,027.18	7,895.44
				EQUIPMENT	2,082.68	683.40
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	877,074.43	305,579.98
				OFFICE TOTALS:	877,074.43	305,579.98
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-22	AP	01150801	06/01/19 06/30/19	UNITED STATES POSTAL SERVICE		382.00
07-31	GL	FLG0090324	07/20/19 07/31/19	FRANKED MAIL		-41.50
08-21	AP	01171500	07/01/19 07/31/19	UNITED STATES POSTAL SERVICE		373.06
08-21	AP	01172015	07/01/19 07/31/19	UNITED STATES POSTAL SERVICE		25.63
08-31	GL	FLG0091168	08/20/19 08/31/19	FRANKED MAIL		-20.35
09-30	AP	01187988	08/01/19 08/31/19	UNITED STATES POSTAL SERVICE		375.35
09-30	GL	FLG0092059	09/20/19 09/30/19	FRANKED MAIL		-7.70
				FRANKED MAIL TOTALS:		1,086.49
PERSONNEL COMPENSATION						
				ANDERSON, EMILY M	2,066.67	2,066.67
				BHALLA, RATINA	9,999.99	9,999.99
				BHARGAVA, JAY O	12,999.99	12,999.99
				CHRISTESEN, MICHAEL C	9,375.00	9,375.00
				CONNOR, JUSTIN J	17,499.99	17,499.99
				COSGROVE, CAROLINE A	8,000.01	8,000.01
				DAVIDSON, ELIZABETH K	9,879.99	9,879.99
				DIGNAN, MARIAH CAITLIN T	10,500.00	10,500.00
				FLORIO, MICHAEL G	36,249.99	36,249.99
				HUPPER, DANIELLE A	9,750.00	9,750.00
				MINERVA, ASHLEY L	9,375.00	9,375.00
				MOORE, SHANE	4,500.00	4,500.00
				NYMAN, BRUCE S	4,500.00	4,500.00
				PETERSON, STEVEN C	9,750.00	9,750.00
				ROGERS, CYNTHIA S	21,450.00	21,450.00
				SCHAEFER, SONIA A	14,499.99	14,499.99
				SHUST, DIANE M	30,352.74	30,352.74
				SMITH, SAMANTHA L	8,250.00	8,250.00
				WALSH, CONOR M	15,510.00	15,510.00
				PERSONNEL COMPENSATION TOTALS:	244,509.36	244,509.36
TRAVEL						
07-03	AP	01143039	05/07/19 05/23/19	SHUST, DIANE M		118.32
07-05	AP	01145375	06/03/19 06/14/19	DIGNAN, MARIAH CAITLIN T		255.37
07-05	AP	01145375	06/14/19 06/19/19	DIGNAN, MARIAH CAITLIN T		89.55

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07-16	AP	01149291	FLORIO, MICHAEL G.	06/18/19	06/20/19	LODGING	1,267.01
07-16	AP	01149291	FLORIO, MICHAEL G.	06/18/19	06/27/19	MEALS	43.15
07-16	AP	01149291	FLORIO, MICHAEL G.	06/18/19	06/27/19	TAXI/PARKING/TOLLS	109.33
07-26	AP	01145802	SHUST,DIANE M	06/03/19	06/27/19	PRIVATE AUTO MILEAGE	61.48
07-26	AP	01151556	CITIBANK GOV CARD SERVICE	06/03/19	06/03/19	COMMERCIAL TRANSPORTATION	170.30
07-26	AP	01151556	CITIBANK GOV CARD SERVICE	06/13/19	06/13/19	COMMERCIAL TRANSPORTATION	-15.00
07-26	AP	01151556	CITIBANK GOV CARD SERVICE	06/18/19	06/18/19	COMMERCIAL TRANSPORTATION	119.30
07-26	AP	01151556	CITIBANK GOV CARD SERVICE	06/18/19	06/22/19	COMMERCIAL TRANSPORTATION	370.60
07-26	AP	01151556	CITIBANK GOV CARD SERVICE	06/20/19	06/20/19	COMMERCIAL TRANSPORTATION	234.00
07-26	AP	01151556	CITIBANK GOV CARD SERVICE	06/21/19	06/21/19	COMMERCIAL TRANSPORTATION	173.00
07-26	AP	01151556	CITIBANK GOV CARD SERVICE	06/24/19	06/24/19	COMMERCIAL TRANSPORTATION	119.30
07-26	AP	01151556	CITIBANK GOV CARD SERVICE	06/26/19	06/26/19	COMMERCIAL TRANSPORTATION	119.30
07-26	AP	01151556	CITIBANK GOV CARD SERVICE	06/27/19	06/27/19	COMMERCIAL TRANSPORTATION	469.30
07-26	AP	01151556	CITIBANK GOV CARD SERVICE	07/02/19	07/02/19	COMMERCIAL TRANSPORTATION	96.00
08-02	AP	01159862	SCHAEFER, SONJA A.	07/18/19	07/22/19	TAXI/PARKING/TOLLS	144.06
08-06	AP	01161736	FLORIO, MICHAEL G.	07/23/19	07/25/19	LODGING	549.56
08-06	AP	01161736	FLORIO, MICHAEL G.	07/23/19	07/23/19	MEALS	11.25
08-06	AP	01161736	FLORIO, MICHAEL G.	07/23/19	07/25/19	TAXI/PARKING/TOLLS	80.83
08-19	AP	01160169	SHUST,DIANE M	07/09/19	07/26/19	PRIVATE AUTO MILEAGE	34.80
08-19	AP	01160169	SHUST,DIANE M	07/18/19	07/19/19	TAXI/PARKING/TOLLS	44.25
08-19	AP	01160177	SMITH, SAMANTHA L.	07/21/19	07/21/19	TAXI/PARKING/TOLLS	10.25
08-19	AP	01164279	WALSH, CONOR M.	07/19/19	07/19/19	TAXI/PARKING/TOLLS	15.50
08-20	AP	01160046	DIGNAN, MARIAH CAITLIN T.	07/01/19	07/23/19	PRIVATE AUTO MILEAGE	163.85
08-22	AP	01163967	CITIBANK GOV CARD SERVICE	06/27/19	06/27/19	COMMERCIAL TRANSPORTATION	581.30
08-22	AP	01163967	CITIBANK GOV CARD SERVICE	07/09/19	07/09/19	COMMERCIAL TRANSPORTATION	66.30
08-22	AP	01163967	CITIBANK GOV CARD SERVICE	07/10/19	07/12/19	COMMERCIAL TRANSPORTATION	132.60
08-22	AP	01163967	CITIBANK GOV CARD SERVICE	07/12/19	07/12/19	COMMERCIAL TRANSPORTATION	453.00
08-22	AP	01163967	CITIBANK GOV CARD SERVICE	07/14/19	07/14/19	COMMERCIAL TRANSPORTATION	586.00
08-22	AP	01163967	CITIBANK GOV CARD SERVICE	07/17/19	07/17/19	COMMERCIAL TRANSPORTATION	66.30
08-22	AP	01163967	CITIBANK GOV CARD SERVICE	07/18/19	07/18/19	COMMERCIAL TRANSPORTATION	548.40
08-22	AP	01163967	CITIBANK GOV CARD SERVICE	07/19/19	07/19/19	COMMERCIAL TRANSPORTATION	274.00
08-22	AP	01163967	CITIBANK GOV CARD SERVICE	07/20/19	07/20/19	COMMERCIAL TRANSPORTATION	66.30
08-22	AP	01163967	CITIBANK GOV CARD SERVICE	07/21/19	07/21/19	COMMERCIAL TRANSPORTATION	539.00
08-22	AP	01163967	CITIBANK GOV CARD SERVICE	07/22/19	07/22/19	COMMERCIAL TRANSPORTATION	66.30
08-22	AP	01163967	CITIBANK GOV CARD SERVICE	07/23/19	07/23/19	COMMERCIAL TRANSPORTATION	66.30
08-22	AP	01163967	CITIBANK GOV CARD SERVICE	07/23/19	07/25/19	COMMERCIAL TRANSPORTATION	293.60
08-22	AP	01163967	CITIBANK GOV CARD SERVICE	07/23/19	07/26/19	COMMERCIAL TRANSPORTATION	293.60
08-22	AP	01163967	CITIBANK GOV CARD SERVICE	07/12/19	07/13/19	LODGING	108.10
08-22	AP	01163967	CITIBANK GOV CARD SERVICE	07/18/19	07/19/19	LODGING	1,251.00
09-13	AP	01160858	CONNOR, JUSTIN J.	06/03/19	06/24/19	PRIVATE AUTO MILEAGE	153.82
09-13	AP	01160858	CONNOR, JUSTIN J.	06/24/19	06/27/19	PRIVATE AUTO MILEAGE	10.38
09-13	AP	01160858	CONNOR, JUSTIN J.	06/05/19	06/06/19	TAXI/PARKING/TOLLS	45.69
09-13	AP	01160858	CONNOR, JUSTIN J.	06/27/19	06/27/19	TAXI/PARKING/TOLLS	6.25
09-16	AP	01175864	DIGNAN, MARIAH CAITLIN T.	08/01/19	08/26/19	PRIVATE AUTO MILEAGE	234.67
09-16	AP	01175864	DIGNAN, MARIAH CAITLIN T.	08/26/19	08/26/19	PRIVATE AUTO MILEAGE	41.41
09-23	AP	01180604	CITIBANK GOV CARD SERVICE	06/27/19	07/08/19	COMMERCIAL TRANSPORTATION	-63.00
09-23	AP	01180604	CITIBANK GOV CARD SERVICE	07/23/19	07/26/19	LODGING	858.69
						TRAVEL TOTALS:	11,534.67
07-03	AP	01133840	RENT, COMMUNICATION, UTILITIES UNITED PARCEL SERVICE	05/29/19	05/29/19	POSTAGE / COURIER / BOX RENTAL	21.58

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. THOMAS R SUOZZI—Con.						
07-03	AP 01144081	NATIONAL GRID	05/15/19 06/14/19	UTILITIES		49.00
07-05	AP 01145844	NATIONAL GRID	01/15/19 02/13/19	UTILITIES		312.41
07-10	AP 01147011	FEDEX BILLING ONLINE	06/24/19 06/28/19	POSTAGE / COURIER / BOX RENTAL		6.43
07-15	AP 01149813	UNITED PARCEL SERVICE	06/19/19 06/19/19	POSTAGE / COURIER / BOX RENTAL		23.81
07-16	AP 01151889	SUNNY POND FARM LLC	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)		3,700.00
07-16	AP 01151902	S AND S BAYSIDE REALTY CORP	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
07-18	GL HRS0089952		06/01/19 06/30/19	RECORDING - (TRANSFER)		110.00
07-22	AP 01146963	PSEGLI	05/20/19 06/26/19	UTILITIES		449.34
07-24	AP 01149764	CITI PCARD-OPTIMUM 7801	06/08/19 07/07/19	UTILITIES		328.53
07-24	AP 01149764	CITI PCARD-VERIZON RECURRING PAY	05/22/19 06/21/19	UTILITIES		348.63
07-24	AP 01149764	CITI PCARD-VZWLSS APOCC VISB	04/24/19 05/23/19	TELECOMSRV/EQ/TOLL CHARGE		409.76
07-26	AP 01153467	UNITED PARCEL SERVICE	07/08/19 07/08/19	POSTAGE / COURIER / BOX RENTAL		23.81
07-26	GL EMS0090172		06/01/19 06/30/19	DC TELECOM EQUIP (TRANSFER)		44.00
07-26	GL EMS0090172		06/01/19 06/30/19	DC TELECOM SERV (TRANSFER)		118.50
07-26	GL EMS0090172		06/01/19 06/30/19	DC TELECOM TOLLS (TRANSFER)		826.80
07-26	GL EMS0090172		06/01/19 06/30/19	DISTR OFF TELECOM TOLL (TRNSF)		518.23
07-31	AP 01157872	NATIONAL GRID	06/14/19 07/17/19	UTILITIES		52.39
07-31	AP 01159860	PSEGLI	06/26/19 07/24/19	UTILITIES		449.34
08-16	AP 01167218	SUNNY POND FARM LLC	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)		3,700.00
08-16	AP 01167231	S AND S BAYSIDE REALTY CORP	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
08-19	AP 01160859	CITI PCARD-USPS PO 1050091422	07/01/19 07/01/19	POSTAGE / COURIER / BOX RENTAL		6.97
08-19	AP 01164986	CITI PCARD-OPTIMUM 7801	07/08/19 08/07/19	UTILITIES		328.84
08-19	AP 01164986	CITI PCARD-VERIZON RECURRING PAY	06/22/19 07/21/19	UTILITIES		348.63
08-19	AP 01164986	CITI PCARD-VZWLSS APOCC VISB	05/24/19 06/23/19	TELECOMSRV/EQ/TOLL CHARGE		410.80
08-20	AP 01171668	UNITED PARCEL SERVICE	08/02/19 08/02/19	POSTAGE / COURIER / BOX RENTAL		5.07
08-23	AP 01172621	UNITED PARCEL SERVICE	08/13/19 08/13/19	POSTAGE / COURIER / BOX RENTAL		6.05
08-29	GL EMS0091058		07/01/19 07/31/19	DC TELECOM EQUIP (TRANSFER)		44.00
08-29	GL EMS0091058		07/01/19 07/31/19	DC TELECOM SERV (TRANSFER)		118.50
08-29	GL EMS0091058		07/01/19 07/31/19	DC TELECOM TOLLS (TRANSFER)		1,207.10
08-29	GL EMS0091058		07/01/19 07/31/19	DISTR OFF TELECOM TOLL (TRNSF)		525.21
09-11	AP 01172987	NATIONAL GRID	07/17/19 08/16/19	UTILITIES		42.87
09-11	AP 01174709	PSEGLI	07/24/19 08/24/19	UTILITIES		384.45
09-16	AP 01180987	SUNNY POND FARM LLC	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)		3,700.00
09-16	AP 01181000	S AND S BAYSIDE REALTY CORP	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
09-17	AP 01185214	UNITED PARCEL SERVICE	09/06/19 09/06/19	POSTAGE / COURIER / BOX RENTAL		48.14
09-17	AP 01185214	UNITED PARCEL SERVICE	09/10/19 09/10/19	POSTAGE / COURIER / BOX RENTAL		5.76
09-17	AP 01185214	UNITED PARCEL SERVICE	09/12/19 09/12/19	POSTAGE / COURIER / BOX RENTAL		7.06
09-20	GL EMS0091659		08/01/19 08/31/19	DC TELECOM EQUIP (TRANSFER)		44.00
09-20	GL EMS0091659		08/01/19 08/31/19	DC TELECOM SERV (TRANSFER)		118.50
09-20	GL EMS0091659		08/01/19 08/31/19	DC TELECOM TOLLS (TRANSFER)		652.97
09-20	GL EMS0091659		08/01/19 08/31/19	DISTR OFF TELECOM TOLL (TRNSF)		819.49
09-23	AP 01177969	CITI PCARD-OPTIMUM 7801	08/08/19 09/07/19	UTILITIES		328.84
09-23	AP 01177969	CITI PCARD-VERIZON RECURRING PAY	07/22/19 08/21/19	UTILITIES		352.95

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09-23	AP	01177969	CITI PCARD-VZWLSS APOCC VISB	06/24/19	07/23/19	TELECOMSRV/EQ/TOLL CHARGE	415.44	
09-24	AP	01182481	HUNTINGTON TOWNSHIP CHAMBER OF COMMERCE	09/04/19	09/04/19	TEMPORARY SPACE RENTAL	400.00	
09-24	GL	GRP0091750	.....	09/01/19	09/30/19	HIR GRAPHICS (TRANSFER)	170.00
09-27	AP	01187814	UNITED PARCEL SERVICE	09/19/19	09/19/19	POSTAGE / COURIER / BOX RENTAL	36.04	
							RENT, COMMUNICATION, UTILITIES TOTALS:	25,020.24
PRINTING AND REPRODUCTION								
07-02	AP	01143162	DAVID L ANDRUKITIS INC	06/20/19	06/20/19	PRINTING & REPRODUCTION	40.00	
07-02	AP	01143164	DAVID L ANDRUKITIS INC	06/20/19	06/20/19	PRINTING & REPRODUCTION	160.00	
07-16	AP	01149291	FLORIO, MICHAEL G.	06/17/19	06/17/19	PRINTING & REPRODUCTION	106.02	
07-17	AP	01147472	DAVID L ANDRUKITIS INC	07/01/19	07/01/19	PRINTING & REPRODUCTION	1,023.80	
07-17	AP	01148873	DAVID L ANDRUKITIS INC	07/09/19	07/09/19	PRINTING & REPRODUCTION	40.00	
07-17	AP	01148876	DAVID L ANDRUKITIS INC	07/09/19	07/09/19	PRINTING & REPRODUCTION	40.00	
07-17	AP	01148882	DAVID L ANDRUKITIS INC	07/09/19	07/09/19	PRINTING & REPRODUCTION	79.50	
07-22	AP	01148884	BSL GEM LASER EXPRESS LLC	04/01/19	06/30/19	PRINTING & REPRODUCTION	212.46	
08-02	AP	01159891	CENTRAL BUSINESS SYSTEMS	06/01/19	06/30/19	PRINTING & REPRODUCTION	111.06	
08-02	AP	01159899	CENTRAL BUSINESS SYSTEMS	07/01/19	07/31/19	PRINTING & REPRODUCTION	111.06	
08-19	AP	01164986	CITI PCARD-STAPLES 00102202	07/18/19	07/18/19	PRINTING & REPRODUCTION	76.48	
08-27	AP	01166941	DAVID L ANDRUKITIS INC	08/15/19	08/15/19	PRINTING & REPRODUCTION	152.50	
09-06	AP	01174729	DAVID L ANDRUKITIS INC	08/02/19	08/02/19	PRINTING & REPRODUCTION	50.50	
							PRINTING AND REPRODUCTION TOTALS:	2,203.38
OTHER SERVICES								
07-03	AP	01145801	FOUR SEASONS MAINTENANCE & CLEANING	06/01/19	06/30/19	JANITORIAL AND MAINT SERV	560.00	
07-03	AP	01145805	FOUR SEASONS MAINTENANCE & CLEANING	05/01/19	05/31/19	JANITORIAL AND MAINT SERV	560.00	
07-16	AP	01152493	LEIDOS DIGITAL SOLUTIONS INC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
07-16	AP	01152494	LEIDOS DIGITAL SOLUTIONS INC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00	
08-16	AP	01167814	LEIDOS DIGITAL SOLUTIONS INC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
08-16	AP	01167815	LEIDOS DIGITAL SOLUTIONS INC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00	
08-19	AP	01160842	FOUR SEASONS MAINTENANCE & CLEANING	07/01/19	07/31/19	JANITORIAL AND MAINT SERV	560.00	
08-19	AP	01160859	CITI PCARD-LOC CRS	07/15/19	07/15/19	TRAINING	60.00	
09-16	AP	01181584	LEIDOS DIGITAL SOLUTIONS INC	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
09-16	AP	01181585	LEIDOS DIGITAL SOLUTIONS INC	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00	
09-20	AP	01178235	FOUR SEASONS MAINTENANCE & CLEANING	08/01/19	08/31/19	JANITORIAL AND MAINT SERV	560.00	
09-23	AP	01177975	CITI PCARD-LOC CRS	08/07/19	08/08/19	TRAINING	60.00	
							OTHER SERVICES TOTALS:	12,647.00
SUPPLIES AND MATERIALS								
07-03	AP	01147054	OFFICE DEPOT INC	05/28/19	05/28/19	WATER	13.32	
07-03	AP	01147054	OFFICE DEPOT INC	05/21/19	05/21/19	OFFICE SUPPLIES (OUTSIDE)	77.84	
07-03	AP	01147054	OFFICE DEPOT INC	05/25/19	05/25/19	OFFICE SUPPLIES (OUTSIDE)	30.27	
07-03	AP	01147054	OFFICE DEPOT INC	05/28/19	05/28/19	OFFICE SUPPLIES (OUTSIDE)	25.80	
07-05	AP	01147596	OFFICE DEPOT INC	05/13/19	05/13/19	WATER	20.10	
07-05	AP	01147596	OFFICE DEPOT INC	05/10/19	05/10/19	OFFICE SUPPLIES (OUTSIDE)	14.97	
07-05	AP	01147596	OFFICE DEPOT INC	05/13/19	05/13/19	OFFICE SUPPLIES (OUTSIDE)	0.88	
07-08	AP	01146035	CITI PCARD-AMAZON.COM M616051A1 AMZN	06/05/19	06/05/19	PUBLICATIONS/REFERENCE MAT'L	23.16	
07-08	AP	01146035	CITI PCARD-AMZN Mktp US M64WG0011	06/05/19	06/05/19	OFFICE SUPPLIES (OUTSIDE)	52.00	
07-08	AP	01146035	CITI PCARD-CVS/PHARMACY #01338	06/10/19	06/10/19	OFFICE SUPPLIES (OUTSIDE)	11.65	
07-24	AP	01149764	CITI PCARD-L I BUSINESS NEWS SUBSCR	06/14/19	07/13/19	PUBLICATIONS/REFERENCE MAT'L	9.95	
07-24	AP	01149764	CITI PCARD-NEW YORK TIMES DIGITAL	06/18/19	07/16/19	PUBLICATIONS/REFERENCE MAT'L	15.00	
07-24	AP	01149764	CITI PCARD-NEWSDAY HOME DELIVERY	06/26/19	08/20/19	PUBLICATIONS/REFERENCE MAT'L	27.12	
07-24	AP	01149764	CITI PCARD-STOP & SHOP 0542	05/28/19	05/28/19	FOOD & BEVERAGE	15.66	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. THOMAS R SUOZZI—Con.						
07-24	AP 01149764	CITI PCARD-STOP & SHOP 2583	06/21/19 06/21/19	FOOD & BEVERAGE	19.99	
07-31	GL FLG0090324		07/20/19 07/31/19	OFFICE SUPPLY (TRANSFER)	-100.00	
07-31	GL RMS0090326		07/01/19 07/31/19	OFFICE SUPPLY (TRANSFER)	866.82	
08-08	AP 01149132	OFFICE DEPOT INC	06/07/19 06/07/19	WATER	16.75	
08-08	AP 01149132	OFFICE DEPOT INC	06/10/19 06/10/19	WATER	16.55	
08-08	AP 01149132	OFFICE DEPOT INC	06/07/19 06/07/19	OFFICE SUPPLIES (OUTSIDE)	23.09	
08-08	AP 01149132	OFFICE DEPOT INC	06/10/19 06/10/19	OFFICE SUPPLIES (OUTSIDE)	26.99	
08-19	AP 01160078	CONNOR, JUSTIN J.	06/19/19 07/19/19	PUBLICATIONS/REFERENCE MAT'L	8.95	
08-19	AP 01160080	CONNOR, JUSTIN J.	07/19/19 08/19/19	PUBLICATIONS/REFERENCE MAT'L	8.95	
08-19	AP 01160859	CITI PCARD-AMAZON.COM MH7C83IV0 AMZN	07/24/19 07/24/19	OFFICE SUPPLIES (OUTSIDE)	117.01	
08-19	AP 01160859	CITI PCARD-AMZN Mktp US MA3CM1ZQ1	07/24/19 07/24/19	OFFICE SUPPLIES (OUTSIDE)	140.99	
08-19	AP 01160859	CITI PCARD-AMZN Mktp US MH90W8120	07/09/19 07/09/19	OFFICE SUPPLIES (OUTSIDE)	15.99	
08-19	AP 01164986	CITI PCARD-AMZN Mktp US MA1DW1081	07/18/19 07/18/19	OFFICE SUPPLIES (OUTSIDE)	9.85	
08-19	AP 01164986	CITI PCARD-BK SWEENEYS PARKSIDE	05/29/19 05/29/19	FOOD & BEVERAGE	235.00	
08-19	AP 01164986	CITI PCARD-DESIGN CUISINE	07/24/19 07/24/19	FOOD & BEVERAGE	1,920.16	
08-19	AP 01164986	CITI PCARD-DIANES	07/18/19 07/18/19	LEGISLATIVE PLNNG FOOD AND BEV	1,093.31	
08-19	AP 01164986	CITI PCARD-L I BUSINESS NEWS SUBSCR	07/12/19 08/12/19	PUBLICATIONS/REFERENCE MAT'L	9.95	
08-19	AP 01164986	CITI PCARD-NEW YORK TIMES DIGITAL	07/16/19 08/13/19	PUBLICATIONS/REFERENCE MAT'L	15.00	
08-19	AP 01164986	CITI PCARD-THE ROSLYN HOTEL	07/18/19 07/19/19	LEGISLATIVE PLNNG FOOD AND BEV	829.60	
08-20	AP 01162006	OFFICE DEPOT INC	07/10/19 07/10/19	WATER	16.75	
08-20	AP 01162006	OFFICE DEPOT INC	07/01/19 07/01/19	OFFICE SUPPLIES (OUTSIDE)	152.02	
08-20	AP 01162006	OFFICE DEPOT INC	07/09/19 07/09/19	OFFICE SUPPLIES (OUTSIDE)	66.41	
08-20	AP 01162006	OFFICE DEPOT INC	07/10/19 07/10/19	OFFICE SUPPLIES (OUTSIDE)	47.18	
08-28	AP 01173998	OFFICE DEPOT INC	07/19/19 07/19/19	OFFICE SUPPLIES (OUTSIDE)	16.84	
08-28	AP 01173998	OFFICE DEPOT INC	07/22/19 07/22/19	OFFICE SUPPLIES (OUTSIDE)	19.76	
08-28	AP 01173998	OFFICE DEPOT INC	07/24/19 07/24/19	OFFICE SUPPLIES (OUTSIDE)	187.63	
08-28	AP 01173998	OFFICE DEPOT INC	07/25/19 07/25/19	OFFICE SUPPLIES (OUTSIDE)	11.82	
08-31	GL FLG0091168		08/20/19 08/31/19	OFFICE SUPPLY (TRANSFER)	-147.20	
08-31	GL RMS0091167		08/01/19 08/31/19	OFFICE SUPPLY (TRANSFER)	187.95	
09-10	AP 01178445	OFFICE DEPOT INC	08/28/19 08/28/19	WATER	20.10	
09-10	AP 01178445	OFFICE DEPOT INC	08/20/19 08/20/19	OFFICE SUPPLIES (OUTSIDE)	81.98	
09-10	AP 01178445	OFFICE DEPOT INC	08/28/19 08/28/19	OFFICE SUPPLIES (OUTSIDE)	176.35	
09-10	AP 01178445	OFFICE DEPOT INC	08/30/19 08/30/19	OFFICE SUPPLIES (OUTSIDE)	15.64	
09-17	AP 01185120	OFFICE DEPOT INC	08/02/19 08/02/19	OFFICE SUPPLIES (OUTSIDE)	212.04	
09-17	AP 01185120	OFFICE DEPOT INC	08/05/19 08/05/19	OFFICE SUPPLIES (OUTSIDE)	19.41	
09-17	AP 01185120	OFFICE DEPOT INC	08/09/19 08/09/19	OFFICE SUPPLIES (OUTSIDE)	24.09	
09-17	AP 01185120	OFFICE DEPOT INC	08/13/19 08/13/19	OFFICE SUPPLIES (OUTSIDE)	15.69	
09-17	AP 01185120	OFFICE DEPOT INC	08/14/19 08/14/19	OFFICE SUPPLIES (OUTSIDE)	22.50	
09-23	AP 01177969	CITI PCARD-Amazon.com MA9139UW0	08/19/19 08/19/19	OFFICE SUPPLIES (OUTSIDE)	100.89	
09-23	AP 01177969	CITI PCARD-L I BUSINESS NEWS SUBSCR	08/09/19 09/09/19	PUBLICATIONS/REFERENCE MAT'L	9.95	
09-23	AP 01177969	CITI PCARD-NEW YORK TIMES DIGITAL	08/13/19 09/10/19	PUBLICATIONS/REFERENCE MAT'L	15.00	
09-23	AP 01177969	CITI PCARD-NEWSDAY HOME DELIVERY	08/07/19 10/01/19	PUBLICATIONS/REFERENCE MAT'L	27.12	
09-23	AP 01177975	CITI PCARD-D J WALL-ST-JOURNAL	08/21/19 11/19/19	PUBLICATIONS/REFERENCE MAT'L	136.71	

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09-30	GL	FLG0092059	09/20/19	09/30/19	OFFICE SUPPLY (TRANSFER)	-19.00	
09-30	GL	RMS0092050	09/01/19	09/30/19	OFFICE SUPPLY (TRANSFER)	865.14	
							SUPPLIES AND MATERIALS TOTALS:	7,895.44
EQUIPMENT								
07-31	GL	MNT0090280	.....	07/01/19	07/31/19	MAINTENANCE / REPAIRS	227.80
08-30	GL	MNT0091112	.....	08/01/19	08/31/19	MAINTENANCE / REPAIRS	227.80
09-30	GL	MNT0091982	.....	09/01/19	09/30/19	MAINTENANCE / REPAIRS	227.80
							EQUIPMENT TOTALS:	683.40
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	305,579.98
							OFFICE TOTALS:	305,579.98

2018 HON. THOMAS R SUOZZI
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

07-05	AP	01147079	LEIDOS DIGITAL SOLUTIONS INC	03/31/19	03/31/19	OFFICE SUPPLIES (OUTSIDE) QTY - 2	280.60	
07-24	AP	01149764	CITI PCARD-ARAMARK CW POST CAMPUS	09/24/18	09/24/18	FOOD & BEVERAGE	1,396.80	
							SUPPLIES AND MATERIALS TOTALS:	1,677.40
EQUIPMENT								
07-05	AP	01147079	LEIDOS DIGITAL SOLUTIONS INC	03/31/19	03/31/19	COMPUTER HARDW PURCH LESS THAN \$25,000	2,067.39	
08-06	AP	01162715	LEIDOS DIGITAL SOLUTIONS INC	03/31/19	03/31/19	COMPUTER HARDW PURCH LESS THAN \$25,000	3,199.23	
							EQUIPMENT TOTALS:	5,266.62
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	6,944.02
							OFFICE TOTALS:	6,944.02

INTERN ALLOWANCES
2019 HON. THOMAS R SUOZZI
INTERN ALLOWANCES

PERSONNEL COMPENSATION	6,480.00	6,480.00
INTERN ALLOWANCES TOTALS:	6,480.00	6,480.00
OFFICE TOTALS:	6,480.00	6,480.00

INTERN ALLOWANCES

PERSONNEL COMPENSATION

ANILE, AMADEA M	08/07/19	08/31/19	PAID INTERN - HOUSE PROGRAM	1,440.00
EISENSTEIN, ZOE I	08/08/19	08/26/19	PAID INTERN - HOUSE PROGRAM	1,140.00
GARSKO, SUMMER	08/07/19	08/31/19	PAID INTERN - HOUSE PROGRAM	1,440.00
SNOW, DYLAN G	08/08/19	08/26/19	PAID INTERN - HOUSE PROGRAM	1,140.00
WEISS, MATTHEW T	08/07/19	08/28/19	PAID INTERN - HOUSE PROGRAM	1,320.00

PERSONNEL COMPENSATION TOTALS:	6,480.00
INTERN ALLOWANCES TOTALS:	6,480.00
OFFICE TOTALS:	6,480.00

MEMBERS REPRESENTATIONAL ALLOW
2019 HON. ERIC SWALWELL
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	15,137.82	14,225.52
PERSONNEL COMPENSATION	700,258.30	271,906.20
TRAVEL	31,807.45	14,826.26

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ERIC SWALWELL—Con.						
				RENT, COMMUNICATION, UTILITIES	62,766.43	26,762.61
				PRINTING AND REPRODUCTION	611.40	90.90
				OTHER SERVICES	33,415.87	11,482.00
				SUPPLIES AND MATERIALS	7,817.90	1,802.37
				EQUIPMENT	1,233.00	411.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	853,048.17	341,506.86
				OFFICE TOTALS:	853,048.17	341,506.86
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-22	AP	01150801	UNITED STATES POSTAL SERVICE	06/01/19 06/30/19	FRANKED MAIL	232.68
07-31	GL	FLG0090324	.....	07/20/19 07/31/19	FRANKED MAIL	-61.65
08-21	AP	01171500	UNITED STATES POSTAL SERVICE	07/01/19 07/31/19	FRANKED MAIL	177.38
08-21	AP	01172015	UNITED STATES POSTAL SERVICE	07/01/19 07/31/19	FRANKED MAIL	13,790.50
08-31	GL	FLG0091168	.....	08/20/19 08/31/19	FRANKED MAIL	-37.70
09-30	AP	01187988	UNITED STATES POSTAL SERVICE	08/01/19 08/31/19	FRANKED MAIL	143.36
09-30	GL	FLG0092059	.....	09/20/19 09/30/19	FRANKED MAIL	-19.05
				FRANKED MAIL TOTALS:		14,225.52
PERSONNEL COMPENSATION						
		ADESINA,ADEOLA O	07/01/19 09/30/19	LEGISLATIVE ASSISTANT		13,250.01
		BURNETT,BENJAMIN J	07/01/19 09/30/19	STAFF ASSISTANT		10,500.00
		DELAURO,MALLORY E	07/01/19 09/30/19	DISTRICT DIRECTOR		18,225.00
		EDELSTEIN,NATALIE R	07/01/19 09/30/19	PRESS SECRETARY		16,250.01
		ELKINS,OLIVIA M	07/01/19 09/30/19	SCHEDULER		15,749.99
		GINSBURG, ANDREW	07/01/19 09/30/19	LEGISLATIVE DIRECTOR		20,173.11
		KEOSIAN,CHRISTOPHER M	07/16/19 09/30/19	SPECIAL ASSISTANT		8,769.44
		MARTIN, AMANDA N.	07/01/19 09/30/19	CONSTITUENT SERVICES REP		11,579.17
		MCNAMEE,CAITLYN	07/01/19 07/31/19	LEGISLATIVE ASSISTANT		3,791.67
		MCNAMEE,CAITLYN	08/01/19 09/30/19	DEPUTY COMMS DIR/SENIOR ADVISO		10,833.34
		MILLER,JONATHAN L	07/01/19 09/30/19	LEGISLATIVE ASSISTANT		13,250.01
		MILLER,SCOTT W	07/01/19 09/30/19	STAFF ASSISTANT		11,333.33
		MOTTA,ARTURO L	07/01/19 09/30/19	LEGISLATIVE ASSISTANT		14,333.33
		OLIVAS,CELIA M	07/01/19 09/30/19	STAFF ASSISTANT		11,375.01
		OLVIE,ISABELLA L	07/17/19 09/30/19	PART-TIME EMPLOYEE		8,633.33
		PADNOS,NICHOLAS	09/01/19 09/30/19	FIELD REPRESENTATIVE AND PROJE		1,800.00
		PRASADI,ALEXANDER	07/01/19 08/23/19	CONSTITUENT SERVICES REPRESENT		6,477.78
		RAMOS MORA,EDWARD R	07/01/19 07/31/19	CONSTITUENT REPRESENTATIVE		3,850.00
		RAMOS MORA,EDWARD R	08/01/19 09/30/19	SENIOR DISTRICT REP & COMMS LI		7,700.00
		REED,MICHAEL D	07/01/19 09/30/19	CHIEF OF STAFF		37,500.00
		RICHMAN,JOSHUA D	07/01/19 09/30/19	COMMUNICATIONS DIRECTOR		16,065.00
		STEVENS, KIMBERLY	07/01/19 09/30/19	SHARED EMPLOYEE		3,750.00
		TRAGNI,ORSOLA LINA M	08/01/19 08/23/19	DISTRICT SCHEDULER/OFFICE MANA		2,216.67
		TUCKER,PHILIP M	07/01/19 09/30/19	PART-TIME EMPLOYEE		4,500.00
				PERSONNEL COMPENSATION TOTALS:		271,906.20

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		TRAVEL					
07-01	AP	01144829	BURNETT, BENJAMIN J	04/29/19	05/02/19	PRIVATE AUTO MILEAGE	25.46
07-01	AP	01144829	BURNETT, BENJAMIN J	05/08/19	05/30/19	PRIVATE AUTO MILEAGE	39.09
07-02	AP	01144824	MOTTA, ARTURO L	05/24/19	06/03/19	MEALS	160.84
07-02	AP	01144824	MOTTA, ARTURO L	05/24/19	06/03/19	CAR RENTAL	492.53
07-02	AP	01144824	MOTTA, ARTURO L	05/28/19	06/03/19	GASOLINE	111.12
07-02	AP	01144824	MOTTA, ARTURO L	05/24/19	06/04/19	TAXI/PARKING/TOLLS	138.76
07-17	AR	AC-15275	CITIBANK	01/13/19	02/04/19	COMMERCIAL TRANSPORTATION	-325.65
07-19	AP	01147140	CITIBANK GOV CARD SERVICE	07/09/19	07/13/19	COMMERCIAL TRANSPORTATION	602.60
07-19	AP	01147155	CITIBANK GOV CARD SERVICE	05/29/19	05/29/19	COMMERCIAL TRANSPORTATION	13.99
07-19	AP	01147155	CITIBANK GOV CARD SERVICE	05/31/19	05/31/19	COMMERCIAL TRANSPORTATION	28.99
07-19	AP	01147155	CITIBANK GOV CARD SERVICE	06/05/19	06/05/19	COMMERCIAL TRANSPORTATION	20.99
07-19	AP	01147155	CITIBANK GOV CARD SERVICE	06/07/19	06/07/19	COMMERCIAL TRANSPORTATION	9.99
07-19	AP	01147155	CITIBANK GOV CARD SERVICE	06/09/19	06/09/19	COMMERCIAL TRANSPORTATION	10.99
07-19	AP	01147155	CITIBANK GOV CARD SERVICE	06/15/19	06/15/19	COMMERCIAL TRANSPORTATION	385.30
07-26	AP	01157458	EDELSTEIN, NATALIE R	06/07/19	06/13/19	TAXI/PARKING/TOLLS	72.57
07-26	AP	01157458	EDELSTEIN, NATALIE R	07/12/19	07/12/19	TAXI/PARKING/TOLLS	15.43
08-16	AP	01165014	HON ERIC SWALWELL	07/09/19	07/13/19	TAXI/PARKING/TOLLS	128.56
08-20	AP	01164973	CITIBANK GOV CARD SERVICE	07/03/19	07/03/19	COMMERCIAL TRANSPORTATION	23.00
08-20	AP	01164973	CITIBANK GOV CARD SERVICE	07/08/19	07/08/19	COMMERCIAL TRANSPORTATION	1,383.19
08-20	AP	01164973	CITIBANK GOV CARD SERVICE	07/12/19	07/12/19	COMMERCIAL TRANSPORTATION	415.29
08-20	AP	01164973	CITIBANK GOV CARD SERVICE	07/13/19	07/13/19	COMMERCIAL TRANSPORTATION	410.29
08-20	AP	01164973	CITIBANK GOV CARD SERVICE	07/17/19	07/17/19	COMMERCIAL TRANSPORTATION	27.00
08-20	AP	01164973	CITIBANK GOV CARD SERVICE	07/18/19	07/18/19	COMMERCIAL TRANSPORTATION	385.30
08-20	AP	01164973	CITIBANK GOV CARD SERVICE	07/19/19	07/19/19	COMMERCIAL TRANSPORTATION	385.30
08-20	AP	01164973	CITIBANK GOV CARD SERVICE	07/19/19	07/21/19	COMMERCIAL TRANSPORTATION	559.60
08-20	AP	01164973	CITIBANK GOV CARD SERVICE	07/20/19	07/20/19	COMMERCIAL TRANSPORTATION	456.27
08-20	AP	01164973	CITIBANK GOV CARD SERVICE	07/22/19	07/22/19	COMMERCIAL TRANSPORTATION	252.30
08-20	AP	01164973	CITIBANK GOV CARD SERVICE	07/26/19	07/26/19	COMMERCIAL TRANSPORTATION	385.30
08-20	AP	01164973	CITIBANK GOV CARD SERVICE	07/27/19	07/27/19	COMMERCIAL TRANSPORTATION	385.30
08-20	AP	01164973	CITIBANK GOV CARD SERVICE	07/28/19	07/28/19	COMMERCIAL TRANSPORTATION	217.30
08-20	AP	01164973	CITIBANK GOV CARD SERVICE	07/18/19	07/20/19	LODGING	445.94
08-20	AP	01164973	CITIBANK GOV CARD SERVICE	07/19/19	07/21/19	LODGING	546.92
08-20	AP	01164973	CITIBANK GOV CARD SERVICE	07/20/19	07/20/19	LODGING	-196.79
08-20	AP	01164973	CITIBANK GOV CARD SERVICE	07/19/19	07/21/19	CAR RENTAL	184.23
08-20	AP	01164973	CITIBANK GOV CARD SERVICE	07/08/19	07/08/19	TAXI/PARKING/TOLLS	237.92
08-27	AP	01166626	CITIBANK GOV CARD SERVICE	07/22/19	07/22/19	COMMERCIAL TRANSPORTATION	335.30
08-27	AP	01166626	CITIBANK GOV CARD SERVICE	07/22/19	07/27/19	LODGING	1,395.99
09-11	AP	01176632	BURNETT, BENJAMIN J	06/10/19	06/19/19	PRIVATE AUTO MILEAGE	14.25
09-11	AP	01176632	BURNETT, BENJAMIN J	07/09/19	07/27/19	PRIVATE AUTO MILEAGE	97.00
09-11	AP	01176632	BURNETT, BENJAMIN J	08/05/19	08/06/19	PRIVATE AUTO MILEAGE	6.37
09-11	AP	01176638	REED, MICHAEL D	08/11/19	08/11/19	TAXI/PARKING/TOLLS	89.85
09-12	AP	01176639	HON ERIC SWALWELL	07/03/19	07/20/19	TAXI/PARKING/TOLLS	172.70
09-12	AP	01176639	HON ERIC SWALWELL	08/02/19	08/19/19	TAXI/PARKING/TOLLS	140.45
09-19	AP	01180204	CITIBANK GOV CARD SERVICE	08/11/19	08/11/19	COMMERCIAL TRANSPORTATION	280.30
09-25	AP	01179923	CITIBANK GOV CARD SERVICE	07/17/19	07/17/19	COMMERCIAL TRANSPORTATION	-27.00
09-25	AP	01179923	CITIBANK GOV CARD SERVICE	07/26/19	07/26/19	COMMERCIAL TRANSPORTATION	-1,155.90
09-25	AP	01179923	CITIBANK GOV CARD SERVICE	07/27/19	07/27/19	COMMERCIAL TRANSPORTATION	48.99
09-25	AP	01179923	CITIBANK GOV CARD SERVICE	08/06/19	08/06/19	COMMERCIAL TRANSPORTATION	417.29

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ERIC SWALWELL—Con.						
09-25	AP 01179923	CITIBANK GOV CARD SERVICE	08/07/19 08/07/19	COMMERCIAL TRANSPORTATION	385.30	
09-25	AP 01179923	CITIBANK GOV CARD SERVICE	08/08/19 08/11/19	COMMERCIAL TRANSPORTATION	738.60	
09-25	AP 01179923	CITIBANK GOV CARD SERVICE	08/09/19 08/09/19	COMMERCIAL TRANSPORTATION	73.99	
09-25	AP 01179923	CITIBANK GOV CARD SERVICE	08/09/19 08/10/19	COMMERCIAL TRANSPORTATION	385.30	
09-25	AP 01179923	CITIBANK GOV CARD SERVICE	08/14/19 08/14/19	COMMERCIAL TRANSPORTATION	-789.60	
09-25	AP 01179923	CITIBANK GOV CARD SERVICE	08/16/19 08/16/19	COMMERCIAL TRANSPORTATION	385.30	
09-25	AP 01179923	CITIBANK GOV CARD SERVICE	08/17/19 08/18/19	COMMERCIAL TRANSPORTATION	385.30	
09-25	AP 01179923	CITIBANK GOV CARD SERVICE	08/19/19 08/19/19	COMMERCIAL TRANSPORTATION	403.29	
09-25	AP 01179923	CITIBANK GOV CARD SERVICE	08/19/19 08/20/19	COMMERCIAL TRANSPORTATION	404.30	
09-25	AP 01179923	CITIBANK GOV CARD SERVICE	08/21/19 08/21/19	COMMERCIAL TRANSPORTATION	419.29	
09-25	AP 01179923	CITIBANK GOV CARD SERVICE	08/22/19 08/22/19	COMMERCIAL TRANSPORTATION	28.99	
09-25	AP 01179923	CITIBANK GOV CARD SERVICE	08/22/19 08/23/19	COMMERCIAL TRANSPORTATION	385.30	
09-25	AP 01179923	CITIBANK GOV CARD SERVICE	09/06/19 09/06/19	COMMERCIAL TRANSPORTATION	385.30	
09-25	AP 01179923	CITIBANK GOV CARD SERVICE	09/07/19 09/08/19	COMMERCIAL TRANSPORTATION	385.30	
09-25	AP 01179923	CITIBANK GOV CARD SERVICE	07/22/19 07/27/19	LODGING	131.90	
09-25	AP 01179923	CITIBANK GOV CARD SERVICE	08/10/19 08/11/19	LODGING	237.36	
09-25	AP 01179923	CITIBANK GOV CARD SERVICE	08/19/19 08/19/19	TAXI/PARKING/TOLLS	40.38	
09-25	AP 01179923	CITIBANK GOV CARD SERVICE	08/20/19 08/20/19	TAXI/PARKING/TOLLS	60.72	
09-25	AP 01179923	CITIBANK GOV CARD SERVICE	08/21/19 08/21/19	TAXI/PARKING/TOLLS	44.25	
09-25	AP 01179923	CITIBANK GOV CARD SERVICE	08/23/19 08/23/19	TAXI/PARKING/TOLLS	84.88	
				TRAVEL TOTALS:	14,826.26	
RENT, COMMUNICATION, UTILITIES						
07-01	AP 01144819	PROCOMM VOICE & DATA SOLUTIONS	07/01/19 07/31/19	TELECOMSRV/EQ/TOLL CHARGE	84.75	
07-01	AP 01144820	PROCOMM VOICE & DATA SOLUTIONS	06/01/19 06/30/19	TELECOMSRV/EQ/TOLL CHARGE	84.75	
07-16	AP 01152741	HARMAN MANAGMENT CORPORATION	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,580.73	
07-22	AP 01147136	CITI PCARD-USPS PO 1050091422	05/30/19 05/30/19	POSTAGE / COURIER / BOX RENTAL	47.10	
07-26	GL EMS0090172		06/01/19 06/30/19	DC TELECOM EQUIP (TRANSFER)	40.00	
07-26	GL EMS0090172		06/01/19 06/30/19	DC TELECOM SERV (TRANSFER)	121.25	
07-26	GL EMS0090172		06/01/19 06/30/19	DC TELECOM TOLLS (TRANSFER)	571.31	
07-26	GL EMS0090172		06/01/19 06/30/19	DISTR OFF TELECOM EQ (TRANSF)	155.69	
08-14	AP 01164999	PROCOMM VOICE & DATA SOLUTIONS	04/08/19 04/08/19	TELECOMSRV/EQ/TOLL CHARGE	250.00	
08-14	AP 01165000	PROCOMM VOICE & DATA SOLUTIONS	08/01/19 08/31/19	UTILITIES	84.75	
08-16	AP 01168063	HARMAN MANAGMENT CORPORATION	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,580.73	
08-27	AP 01172572	CITI PCARD-ATT BILL PAYMENT	06/01/19 06/30/19	UTILITIES	247.20	
08-27	AP 01172572	CITI PCARD-ATT BILL PAYMENT	07/01/19 07/31/19	UTILITIES	237.53	
08-27	AP 01172572	CITI PCARD-ATT BUS PHONE PMT	03/27/19 06/22/19	TELECOMSRV/EQ/TOLL CHARGE	1,928.57	
08-27	AP 01172572	CITI PCARD-CASTRO VALLEY PRIDE	06/21/19 06/21/19	TEMPORARY SPACE RENTAL	85.00	
08-27	AP 01172572	CITI PCARD-HAYWARD AREA HISTORICAL S	07/03/19 07/03/19	TEMPORARY SPACE RENTAL	40.00	
08-27	AP 01172572	CITI PCARD-PAYPAL MACHETEZ	06/21/19 06/21/19	TEMPORARY SPACE RENTAL	25.00	
08-27	AP 01172572	CITI PCARD-PG&E WEBRECURRING	04/25/19 05/23/19	UTILITIES	280.87	
08-27	AP 01172572	CITI PCARD-PG&E WEBRECURRING	05/24/19 06/24/19	UTILITIES	433.88	
08-27	AP 01172572	CITI PCARD-PG&E/EZ-PAY	01/24/19 04/24/19	UTILITIES	1,160.96	
08-27	AP 01172572	CITI PCARD-UNITED SITE SERVICE	07/19/19 07/23/19	TEMPORARY SPACE RENTAL	749.35	

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08-27	AP	01172572	CITI PCARD-WASTE MGMT WM EZPAY	06/24/19	06/24/19	UTILITIES	48.08
08-28	AP	01172584	CITI PCARD-AT&T BILL PAYMENT	05/07/19	06/06/19	TELECOMSRV/EQ/TOLL CHARGE	573.38
08-28	AP	01172584	CITI PCARD-AT&T PREMIER EBIL	02/07/19	05/06/19	TELECOMSRV/EQ/TOLL CHARGE	1,401.44
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DC TELECOM EQUIP (TRANSFER)	40.00
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DC TELECOM SERV (TRANSFER)	121.25
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DC TELECOM TOLLS (TRANSFER)	673.85
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DISTR OFF TELECOM EQ (TRANSF)	155.69
09-12	AP	01176639	HON ERIC SWALWELL	08/23/19	08/23/19	UTILITIES	14.00
09-12	AP	01176642	PROCOMM VOICE & DATA SOLUTIONS	09/01/19	09/30/19	TELECOMSRV/EQ/TOLL CHARGE	84.75
09-16	AP	01181832	HARMAN MANAGMENT CORPORATION	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,580.73
09-20	AP	01179891	CITI PCARD-AT&T BILL PAYMENT	06/07/19	07/06/19	TELECOMSRV/EQ/TOLL CHARGE	577.60
09-20	AP	01179891	CITI PCARD-ATT BILL PAYMENT	08/01/19	08/30/19	TELECOMSRV/EQ/TOLL CHARGE	237.53
09-20	AP	01179891	CITI PCARD-ATT BUS PHONE PMT	07/13/19	08/12/19	TELECOMSRV/EQ/TOLL CHARGE	630.91
09-20	AP	01179891	CITI PCARD-EBMUD-REMITCTR/IVR	02/14/19	08/14/19	UTILITIES	196.54
09-20	AP	01179891	CITI PCARD-PG&E WEBRECURRING	06/25/19	08/12/19	UTILITIES	413.27
09-20	AP	01179891	CITI PCARD-SQ LIVERMORE DOWNT	08/06/19	08/06/19	TEMPORARY SPACE RENTAL	50.00
09-20	AP	01179891	CITI PCARD-USPS PO 0533370094	08/26/19	08/26/19	POSTAGE / COURIER / BOX RENTAL	14.35
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM EQUIP (TRANSFER)	40.00
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM SERV (TRANSFER)	121.25
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM TOLLS (TRANSFER)	772.88
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DISTR OFF TELECOM EQ (TRANSF)	155.69
09-24	GL	GRPO091750	.....	09/01/19	09/30/19	HIR GRAPHICS (TRANSFER)	70.00
			PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	26,762.61
07-29	GL	PIX0090211	.....	07/15/19	07/15/19	PHOTOGRAPHIC (TRANSFER)	11.00
08-14	AP	01165006	ACCURATE WORD LLC	06/26/19	06/26/19	PRINTING & REPRODUCTION	39.95
09-12	AP	01176646	ACCURATE WORD LLC	08/28/19	08/28/19	PRINTING & REPRODUCTION	39.95
			OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	90.90
07-16	AP	01152262	FIRESIDE21	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
07-16	AP	01152306	LEIDOS DIGITAL SOLUTIONS INC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
08-16	AP	01167591	FIRESIDE21	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
08-16	AP	01167635	LEIDOS DIGITAL SOLUTIONS INC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
08-27	AP	01172572	CITI PCARD-BA HOUSE CLEANING	06/06/19	06/06/19	JANITORIAL AND MAINT SERV	125.00
08-27	AP	01172572	CITI PCARD-BA HOUSE CLEANING	06/13/19	06/13/19	JANITORIAL AND MAINT SERV	125.00
08-27	AP	01172572	CITI PCARD-BA HOUSE CLEANING	06/20/19	06/20/19	JANITORIAL AND MAINT SERV	125.00
08-27	AP	01172572	CITI PCARD-BA HOUSE CLEANING	06/27/19	06/27/19	JANITORIAL AND MAINT SERV	125.00
08-27	AP	01172572	CITI PCARD-BA HOUSE CLEANING	07/11/19	07/11/19	JANITORIAL AND MAINT SERV	125.00
08-27	AP	01172572	CITI PCARD-BA HOUSE CLEANING	07/19/19	07/19/19	JANITORIAL AND MAINT SERV	125.00
09-16	AP	01181361	FIRESIDE21	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
09-16	AP	01181405	LEIDOS DIGITAL SOLUTIONS INC	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
09-20	AP	01179891	CITI PCARD-BA HOUSE CLEANING	07/25/19	07/25/19	JANITORIAL AND MAINT SERV	125.00
09-20	AP	01179891	CITI PCARD-BA HOUSE CLEANING	08/01/19	08/01/19	JANITORIAL AND MAINT SERV	125.00
09-20	AP	01179891	CITI PCARD-BA HOUSE CLEANING	08/08/19	08/08/19	JANITORIAL AND MAINT SERV	125.00
09-20	AP	01179891	CITI PCARD-BA HOUSE CLEANING	08/15/19	08/15/19	JANITORIAL AND MAINT SERV	125.00
09-20	AP	01179891	CITI PCARD-BA HOUSE CLEANING	08/22/19	08/23/19	JANITORIAL AND MAINT SERV	125.00
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	11,482.00
07-19	AP	01147143	CITI PCARD-AMZN MKTP US M673L5B50 AM	06/18/19	06/18/19	OFFICE SUPPLIES (OUTSIDE)	20.97

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ERIC SWALWELL—Con.						
07-22	AP 01147136	CITI PCARD-AMAZON.COM MN99W7152 AMZN	05/29/19 05/29/19	FOOD & BEVERAGE	47.97	
07-26	AP 01157458	EDELSTEIN, NATALIE R.	07/10/19 07/10/19	SOFTWARE LESS THAN \$500	21.19	
07-31	GL FLG0090324		07/20/19 07/31/19	OFFICE SUPPLY (TRANSFER)	-128.00	
07-31	GL RMS0090326		07/01/19 07/31/19	OFFICE SUPPLY (TRANSFER)	192.83	
08-16	AP 01164985	CITI PCARD-AMAZON.COM MH04F8PF0 AMZN	07/11/19 07/11/19	OFFICE SUPPLIES (OUTSIDE)	19.00	
08-16	AP 01164985	CITI PCARD-AMZN Mktp US MH0IU4EVO	07/08/19 07/08/19	WATER	37.99	
08-16	AP 01164985	CITI PCARD-AMZN Mktp US MH8I42GQ2	07/08/19 07/08/19	FOOD & BEVERAGE	13.99	
08-27	AP 01172572	CITI PCARD-AMZN MKTP US M615H72D0 AM	06/21/19 06/21/19	OFFICE SUPPLIES (OUTSIDE)	99.99	
08-27	AP 01172572	CITI PCARD-CVS/PHARMACY #09904	06/05/19 06/05/19	OFFICE SUPPLIES (OUTSIDE)	30.55	
08-27	AP 01172572	CITI PCARD-DOLLAR TREE	06/27/19 06/27/19	OFFICE SUPPLIES (OUTSIDE)	38.32	
08-27	AP 01172572	CITI PCARD-DOLLAR TREE	07/03/19 07/03/19	OFFICE SUPPLIES (OUTSIDE)	25.44	
08-27	AP 01172572	CITI PCARD-EAST BAY TIMES	06/07/19 07/07/19	PUBLICATIONS/REFERENCE MAT'L	9.95	
08-27	AP 01172572	CITI PCARD-ISINGS CULLIGAN WATER	05/01/19 06/30/19	WATER	45.55	
08-27	AP 01172572	CITI PCARD-PANERA BREAD #601121	06/16/19 06/16/19	FOOD & BEVERAGE	34.56	
08-27	AP 01172572	CITI PCARD-PAYPAL HAYWARDCHAM	06/21/19 06/21/19	FOOD & BEVERAGE	25.00	
08-27	AP 01172572	CITI PCARD-SAFEWAY #768	06/14/19 06/14/19	FOOD & BEVERAGE	40.95	
08-27	AP 01172572	CITI PCARD-SQ KARIN JOHNSON S	06/06/19 06/06/19	FOOD & BEVERAGE	11.30	
08-31	GL FLG0091168		08/20/19 08/31/19	OFFICE SUPPLY (TRANSFER)	-63.00	
08-31	GL RMS0091167		08/01/19 08/31/19	OFFICE SUPPLY (TRANSFER)	213.65	
09-19	AP 01177832	CITI PCARD-AMAZON.COM MA6PG11G1 AMZN	07/30/19 07/30/19	OFFICE SUPPLIES (OUTSIDE)	229.99	
09-19	AP 01177832	CITI PCARD-AMZN Mktp US MA5R36XR2	07/29/19 07/29/19	OFFICE SUPPLIES (OUTSIDE)	69.90	
09-19	AP 01177832	CITI PCARD-CDW GOVT #TLKX4215	07/16/19 07/16/19	OFFICE SUPPLIES (OUTSIDE)	265.98	
09-19	AP 01177832	CITI PCARD-CDW GOVT #TLG1715	07/16/19 07/16/19	OFFICE SUPPLIES (OUTSIDE)	80.74	
09-20	AP 01179891	CITI PCARD-EAST BAY TIMES	07/08/19 08/08/19	PUBLICATIONS/REFERENCE MAT'L	9.95	
09-20	AP 01179891	CITI PCARD-EAST BAY TIMES	08/08/19 09/08/19	PUBLICATIONS/REFERENCE MAT'L	9.95	
09-20	AP 01179891	CITI PCARD-ISINGS CULLIGAN WATER	05/30/19 08/31/19	WATER	32.13	
09-20	AP 01179891	CITI PCARD-OFFICE DEPOT #2160	07/15/19 07/15/19	OFFICE SUPPLIES (OUTSIDE)	29.60	
09-30	GL FLG0092059		09/20/19 09/30/19	OFFICE SUPPLY (TRANSFER)	-32.00	
09-30	GL RMS0092050		09/01/19 09/30/19	OFFICE SUPPLY (TRANSFER)	367.93	
				SUPPLIES AND MATERIALS TOTALS:	1,802.37	
				EQUIPMENT		
07-31	GL MNT0090280		07/01/19 07/31/19	MAINTENANCE / REPAIRS	137.00	
08-30	GL MNT0091112		08/01/19 08/31/19	MAINTENANCE / REPAIRS	137.00	
09-30	GL MNT0091982		09/01/19 09/30/19	MAINTENANCE / REPAIRS	137.00	
				EQUIPMENT TOTALS:	411.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	341,506.86	
				OFFICE TOTALS:	341,506.86	
2018 HON. ERIC SWALWELL						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
07-02	AR AC-15214	CITIBANK	08/30/18 09/07/18	COMMERCIAL TRANSPORTATION	-821.06	
				TRAVEL TOTALS:	-821.06	

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						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-821.06
						OFFICE TOTALS:	-821.06
INTERN ALLOWANCES							
2019 HON. ERIC SWALWELL							
INTERN ALLOWANCES							
						PERSONNEL COMPENSATION	18,420.00
						INTERN ALLOWANCES TOTALS:	18,420.00
						OFFICE TOTALS:	16,860.00
							16,860.00
							16,860.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
BASCH, LOGAN D	07/01/19	07/31/19	PAID INTERN - HOUSE PROGRAM				1,800.00
HUFF, DAVID R	08/05/19	09/04/19	PAID INTERN - HOUSE PROGRAM				1,800.00
LEEDEMAN, DANIELLE R	07/05/19	08/11/19	PAID INTERN - HOUSE PROGRAM				2,220.00
NIEH, HALEY H	07/16/19	08/21/19	PAID INTERN - HOUSE PROGRAM				2,160.00
PADNOS, NICHOLAS	07/17/19	08/31/19	PAID INTERN - HOUSE PROGRAM				2,640.00
SIPHER, JOHN C	07/16/19	08/14/19	PAID INTERN - HOUSE PROGRAM				1,740.00
STIMMEL, ELIZABETH L	07/17/19	08/16/19	PAID INTERN - HOUSE PROGRAM				1,800.00
SULLIVAN, KATHERINE P	08/05/19	09/04/19	PAID INTERN - HOUSE PROGRAM				1,800.00
TUTTLE, ETHAN S	07/01/19	07/15/19	PAID INTERN - HOUSE PROGRAM				900.00
						PERSONNEL COMPENSATION TOTALS:	16,860.00
						INTERN ALLOWANCES TOTALS:	16,860.00
						OFFICE TOTALS:	16,860.00
							16,860.00
MEMBERS REPRESENTATIONAL ALLOW							
2016 HON. MARK TAKAI							
OFFICIAL EXPENSES OF MEMBERS							
OTHER SERVICES							
07-15 AR FIN-01200-BD-1 TANONAKA, ROD S.	11/02/16	11/02/16	JANITORIAL AND MAINT SERV				-40.00
						OTHER SERVICES TOTALS:	-40.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-40.00
						OFFICE TOTALS:	-40.00
							-40.00
2019 HON. MARK TAKANO							
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL	567.12
						PERSONNEL COMPENSATION	758,910.12
						TRAVEL	47,119.68
						RENT, COMMUNICATION, UTILITIES	72,177.33
						PRINTING AND REPRODUCTION	2,960.91
						OTHER SERVICES	45,114.35
						SUPPLIES AND MATERIALS	20,410.65
						EQUIPMENT	5,113.86
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	952,374.02
						OFFICE TOTALS:	952,374.02
							323,061.41
							323,061.41
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-22 AP 01150801 UNITED STATES POSTAL SERVICE	06/01/19	06/30/19	FRANKED MAIL				142.90

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. MARK TAKANO—Con.						
07-31	GL	FLG0090324	07/20/19 07/31/19	FRANKED MAIL		-39.55
08-21	AP	01171500	07/01/19 07/31/19	FRANKED MAIL		29.02
08-21	AP	01172015	07/01/19 07/31/19	FRANKED MAIL		125.29
09-30	AP	01187988	08/01/19 08/31/19	FRANKED MAIL		24.70
				FRANKED MAIL TOTALS:		282.36
PERSONNEL COMPENSATION						
		ABBASI,LANA M	07/01/19 09/30/19	FIELD REPRESENTATIVE		9,750.00
		ADAME CARRANZA,LESLIE P	07/16/19 08/15/19	PAID INTERN		1,000.00
		ALVAREZ, TIFFANY	07/01/19 09/30/19	FIELD REPRESENTATIVE		9,750.00
		BECKELMAN, YURI R	07/01/19 09/30/19	DEPUTY CHIEF OF STAFF		31,500.00
		CASTRO, ADRIENNE M	07/01/19 09/30/19	LEGISLATIVE ASSISTANT		13,749.99
		CEJA, MATTHEW A	07/01/19 09/30/19	STAFF ASSISTANT		9,999.99
		COURCHENE, BRIEN W	07/01/19 09/09/19	LEGISLATIVE CORRESPONDENT		8,433.34
		COURCHENE, BRIEN W	09/01/19 09/09/19	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		3,422.22
		ELIZALDE, RAFAEL	07/01/19 09/30/19	SR. ADVISOR & DIST. DIRECTOR		24,000.00
		GAYLORD, SHAWN	07/01/19 09/30/19	SHARED EMPLOYEE		641.66
		GOMEZ, JOSHUA	08/02/19 09/03/19	PAID INTERN		1,066.67
		GONZALEZ, IGNACIO R	07/01/19 09/30/19	CASEWORKER		12,750.00
		LING, MELANIE S	07/01/19 09/30/19	CONSTITUENT SERVICES		12,999.99
		MATURO, JUSTIN A	07/01/19 09/30/19	LEGISLATIVE DIRECTOR		22,749.99
		MCPIKE, RICHARD K	07/01/19 09/30/19	CHIEF OF STAFF		36,249.99
		MOORE, SHANE	07/01/19 09/30/19	SHARED EMPLOYEE		4,500.00
		O'NEAL, WHITLEY D	07/01/19 09/30/19	SENIOR LEGISLATIVE ASSISTANT		14,250.00
		PATEL, RINA P	08/27/19 09/30/19	SHARED EMPLOYEE		113.33
		RAMIREZ, DAYANARA A	07/01/19 09/30/19	COMMUNICATIONS DIRECTOR		16,250.01
		ROGERS, JACKLYN E	07/01/19 09/30/19	STAFF ASSISTANT		9,000.00
		WEINER, MATTHEW S	08/01/19 08/31/19	SHARED EMPLOYEE		2,650.00
		WROTEN, DESIREE N	07/01/19 09/30/19	DIRECTOR OF OPERATIONS		12,999.99
				PERSONNEL COMPENSATION TOTALS:		257,827.17
TRAVEL						
07-11	AP	01142710	06/18/19 06/18/19	TAXI/PARKING/TOLLS		20.48
07-11	AP	01144092	06/13/19 06/13/19	COMMERCIAL TRANSPORTATION		232.30
07-11	AP	01144092	06/15/19 06/15/19	COMMERCIAL TRANSPORTATION		232.30
07-11	AP	01145567	06/08/19 06/27/19	PRIVATE AUTO MILEAGE		87.06
07-11	AP	01145778	06/27/19 06/27/19	COMMERCIAL TRANSPORTATION		232.30
07-11	AP	01145780	04/01/19 04/29/19	PRIVATE AUTO MILEAGE		192.73
07-11	AP	01145796	06/03/19 06/25/19	PRIVATE AUTO MILEAGE		129.92
07-11	AP	01145797	05/02/19 05/28/19	PRIVATE AUTO MILEAGE		167.45
07-16	AP	01145779	05/02/19 05/23/19	TAXI/PARKING/TOLLS		404.34
07-16	AP	01146863	06/03/19 06/27/19	TAXI/PARKING/TOLLS		218.53
07-17	AP	01149214	06/12/19 07/01/19	MEALS		82.82
07-17	AP	01150348	07/01/19 07/01/19	COMMERCIAL TRANSPORTATION		464.60
07-17	AP	01150348	05/27/19 05/30/19	LODGING		360.15

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07-17	AP	01150348	CITIBANK GOV CARD SERVICE	05/30/19	05/31/19	LODGING	208.35
07-19	AP	01149236	BECKELMAN,YURI R	07/01/19	07/01/19	MEALS	125.79
07-19	AP	01149236	BECKELMAN,YURI R	07/01/19	07/01/19	CAR RENTAL	51.64
07-19	AP	01149236	BECKELMAN,YURI R	07/01/19	07/01/19	GASOLINE	23.78
07-19	AP	01150833	MCPIKE, RICHARD K	05/27/19	05/30/19	MEALS	305.65
07-19	AP	01150833	MCPIKE, RICHARD K	05/27/19	05/30/19	CAR RENTAL	176.39
08-06	AP	01151421	CITIBANK GOV CARD SERVICE	07/07/19	07/14/19	COMMERCIAL TRANSPORTATION	876.01
08-06	AP	01160665	AL-ABBASI, LANA M	07/18/19	07/25/19	MEALS	29.38
08-06	AP	01160665	AL-ABBASI, LANA M	07/01/19	07/25/19	PRIVATE AUTO MILEAGE	135.08
08-06	AP	01160665	AL-ABBASI, LANA M	07/25/19	07/25/19	TAXI/PARKING/TOLLS	15.00
08-20	AP	01162448	CITIBANK GOV CARD SERVICE	07/08/19	07/08/19	COMMERCIAL TRANSPORTATION	232.30
08-20	AP	01162448	CITIBANK GOV CARD SERVICE	07/12/19	07/12/19	COMMERCIAL TRANSPORTATION	232.30
08-20	AP	01162448	CITIBANK GOV CARD SERVICE	07/09/19	07/14/19	LODGING	1,143.75
08-20	AP	01164639	CITIBANK GOV CARD SERVICE	08/05/19	08/08/19	COMMERCIAL TRANSPORTATION	486.60
09-20	AP	01177713	HON MARK A TAKANO	07/08/19	07/20/19	TAXI/PARKING/TOLLS	126.18
09-25	AP	01172985	LING, MELANIE S	06/08/19	06/27/19	PRIVATE AUTO MILEAGE	60.15
09-25	AP	01172986	LING, MELANIE S	07/18/19	07/25/19	MEALS	61.43
09-25	AP	01172986	LING, MELANIE S	07/02/19	07/25/19	PRIVATE AUTO MILEAGE	116.17
09-25	AP	01172986	LING, MELANIE S	07/18/19	07/25/19	TAXI/PARKING/TOLLS	12.55
09-25	AP	01173842	CITIBANK GOV CARD SERVICE	08/02/19	08/21/19	COMMERCIAL TRANSPORTATION	670.59
09-25	AP	01173842	CITIBANK GOV CARD SERVICE	08/10/19	08/26/19	COMMERCIAL TRANSPORTATION	670.59
09-25	AP	01173873	CEJA, MATTHEW A	08/10/19	08/20/19	MEALS	108.49
09-25	AP	01173873	CEJA, MATTHEW A	08/10/19	08/24/19	CAR RENTAL	681.28
09-25	AP	01173873	CEJA, MATTHEW A	08/14/19	08/23/19	GASOLINE	130.76
09-25	AP	01173873	CEJA, MATTHEW A	08/26/19	08/26/19	TAXI/PARKING/TOLLS	22.54
09-25	AP	01176017	CITIBANK GOV CARD SERVICE	08/25/19	08/31/19	COMMERCIAL TRANSPORTATION	1,154.00
09-25	AP	01176017	CITIBANK GOV CARD SERVICE	08/26/19	09/01/19	COMMERCIAL TRANSPORTATION	433.31
09-25	AP	01176024	CITIBANK GOV CARD SERVICE	08/17/19	09/02/19	COMMERCIAL TRANSPORTATION	684.00
09-25	AP	01176024	CITIBANK GOV CARD SERVICE	08/18/19	08/24/19	COMMERCIAL TRANSPORTATION	876.01
09-25	AP	01176024	CITIBANK GOV CARD SERVICE	08/05/19	08/08/19	LODGING	944.64
09-25	AP	01176024	CITIBANK GOV CARD SERVICE	08/18/19	08/21/19	LODGING	360.15
09-25	AP	01176024	CITIBANK GOV CARD SERVICE	08/21/19	08/24/19	LODGING	360.15
09-25	AP	01176024	CITIBANK GOV CARD SERVICE	08/23/19	08/24/19	LODGING	266.58
09-25	AP	01176074	AL-ABBASI, LANA M	08/13/19	08/30/19	PRIVATE AUTO MILEAGE	384.02
09-25	AP	01180603	CITIBANK GOV CARD SERVICE	09/05/19	09/05/19	COMMERCIAL TRANSPORTATION	223.00
09-25	AP	01180603	CITIBANK GOV CARD SERVICE	09/06/19	09/06/19	COMMERCIAL TRANSPORTATION	223.00
						TRAVEL TOTALS:	15,436.59
			RENT, COMMUNICATION, UTILITIES				
07-03	AP	01133840	UNITED PARCEL SERVICE	05/24/19	05/24/19	POSTAGE / COURIER / BOX RENTAL	41.42
07-11	AP	01145371	VERIZON WIRELESS	06/24/19	07/23/19	TELECOMSRV/EQ/TOLL CHARGE	337.97
07-16	AP	01145779	HON MARK A TAKANO	05/02/19	05/23/19	UTILITIES	78.95
07-16	AP	01146863	HON MARK A TAKANO	06/13/19	06/27/19	UTILITIES	64.97
07-16	AP	01153211	COUNTY OF RIVERSIDE	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,436.00
07-19	AP	01149236	BECKELMAN,YURI R	07/01/19	07/01/19	UTILITIES	17.99
07-26	AP	01153467	UNITED PARCEL SERVICE	07/10/19	07/10/19	POSTAGE / COURIER / BOX RENTAL	17.71
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM EQUIP (TRANSFER)	32.00
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM SERV (TRANSFER)	165.00
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM TOLLS (TRANSFER)	2,412.61
07-26	GL	EMS0090172		06/01/19	06/30/19	DISTR OFF TELECOM TOLL (TRNSF)	11.11

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. MARK TAKANO—Con.						
08-06	AP 01151387	AT&T CORP	06/02/19 07/01/19	TELECOMSRV/EQ/TOLL CHARGE	337.39	
08-13	AP 01150832	CITI PCARD-CHARTER COMMUNICATIONS	06/09/19 07/08/19	UTILITIES	210.67	
08-15	AP 01165482	AT&T CORP	07/02/19 08/16/19	TELECOMSRV/EQ/TOLL CHARGE	340.42	
08-16	AP 01168523	COUNTY OF RIVERSIDE	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,436.00	
08-20	AP 01162988	CITI PCARD-USPS PO 0565530501	06/21/19 06/21/19	POSTAGE / COURIER / BOX RENTAL	12.85	
08-29	GL EMS0091058		07/01/19 07/31/19	DC TELECOM EQUIP (TRANSFER)	36.00	
08-29	GL EMS0091058		07/01/19 07/31/19	DC TELECOM SERV (TRANSFER)	165.00	
08-29	GL EMS0091058		07/01/19 07/31/19	DC TELECOM TOLLS (TRANSFER)	1,367.22	
08-29	GL EMS0091058		07/01/19 07/31/19	DISTR OFF TELECOM TOLL (TRNSF)	10.36	
09-10	AP 01177803	UNITED PARCEL SERVICE	08/23/19 08/23/19	POSTAGE / COURIER / BOX RENTAL	96.44	
09-10	AP 01178459	UNITED PARCEL SERVICE	09/03/19 09/03/19	POSTAGE / COURIER / BOX RENTAL	6.63	
09-16	AP 01182289	COUNTY OF RIVERSIDE	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,436.00	
09-20	AP 01177713	HON MARK A TAKANO	07/12/19 07/18/19	UTILITIES	22.99	
09-20	GL EMS0091659		08/01/19 08/31/19	DC TELECOM EQUIP (TRANSFER)	36.00	
09-20	GL EMS0091659		08/01/19 08/31/19	DC TELECOM SERV (TRANSFER)	165.00	
09-20	GL EMS0091659		08/01/19 08/31/19	DC TELECOM TOLLS (TRANSFER)	1,313.72	
09-20	GL EMS0091659		08/01/19 08/31/19	DISTR OFF TELECOM TOLL (TRNSF)	14.63	
09-23	AP 01178861	AT&T CORP	08/02/19 09/01/19	TELECOMSRV/EQ/TOLL CHARGE	341.05	
09-25	AP 01173922	VERIZON WIRELESS	08/24/19 09/23/19	TELECOMSRV/EQ/TOLL CHARGE	443.35	
09-25	AP 01173923	VERIZON WIRELESS	07/24/19 08/23/19	TELECOMSRV/EQ/TOLL CHARGE	443.35	
09-27	AP 01180615	CITI PCARD-CHARTER COMMUNICATIONS	07/09/19 08/08/19	UTILITIES	210.67	
09-27	AP 01180615	CITI PCARD-CHARTER COMMUNICATIONS	08/09/19 09/08/19	UTILITIES	210.67	
				RENT, COMMUNICATION, UTILITIES TOTALS:	25,272.14	
PRINTING AND REPRODUCTION						
07-11	AP 01142658	ACCURATE WORD LLC	06/12/19 06/12/19	PRINTING & REPRODUCTION	39.95	
07-29	GL PIX0090211		06/26/19 06/27/19	PHOTOGRAPHIC (TRANSFER)	28.00	
08-06	AP 01154107	ACCURATE WORD LLC	05/23/19 05/23/19	PRINTING & REPRODUCTION	250.00	
08-07	AP 01160358	CITI PCARD-FACEBK 99XS4NSEY2	07/16/19 07/17/19	ADVERTISEMENTS	125.00	
08-07	AP 01160358	CITI PCARD-FACEBK 9YSTCM2FY2	07/16/19 07/16/19	ADVERTISEMENTS	25.00	
08-07	AP 01160358	CITI PCARD-FACEBK AY8ZCMFAY2	07/16/19 07/17/19	ADVERTISEMENTS	75.00	
08-07	AP 01160358	CITI PCARD-FACEBK EH5RGMWEY2	07/16/19 07/16/19	ADVERTISEMENTS	35.00	
08-07	AP 01160358	CITI PCARD-FACEBK G7XW7MNEY2	07/16/19 07/17/19	ADVERTISEMENTS	191.35	
08-07	AP 01160358	CITI PCARD-FACEBK LUZG4NSEY2	07/16/19 07/16/19	ADVERTISEMENTS	50.00	
08-07	AP 01160358	CITI PCARD-FACEBK M7XSCMAFY2	07/16/19 07/16/19	ADVERTISEMENTS	25.00	
08-07	AP 01160358	CITI PCARD-FACEBK Q4PCMMFY2	07/16/19 07/16/19	ADVERTISEMENTS	25.00	
08-07	AP 01160358	CITI PCARD-FACEBK TBMC4MJFY2	07/16/19 07/17/19	ADVERTISEMENTS	75.00	
08-07	AP 01160358	CITI PCARD-FACEBK VPLK5NSEY2	07/18/19 07/19/19	ADVERTISEMENTS	250.00	
08-07	AP 01160358	CITI PCARD-FACEBK ZMYVPMFY2	07/19/19 07/21/19	ADVERTISEMENTS	400.00	
08-28	GL PIX0091004		08/02/19 08/22/19	PHOTOGRAPHIC (TRANSFER)	21.90	
09-23	AP 01176647	ACCURATE WORD LLC	08/29/19 08/29/19	PRINTING & REPRODUCTION	39.95	
09-27	AP 01180615	CITI PCARD-FACEBK 3R3Z3NNFY2	07/20/19 07/22/19	ADVERTISEMENTS	138.91	
				PRINTING AND REPRODUCTION TOTALS:	1,795.06	
OTHER SERVICES						
07-11	AP 01143662	CREATIVENGINE	03/01/19 03/31/19	WEB DEV HST,EMAIL & RLTD SERV	300.00	

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07-11	AP	01143672	CREATIVENGINE	02/01/19	02/28/19	WEB DEV HST,EMAIL & RLTD SERV	300.00
07-11	AP	01143674	CREATIVENGINE	04/01/19	04/30/19	WEB DEV HST,EMAIL & RLTD SERV	300.00
07-11	AP	01146975	CREATIVENGINE	06/01/19	06/30/19	WEB DEV HST,EMAIL & RLTD SERV	300.00
07-16	AP	01152326	LEIDOS DIGITAL SOLUTIONS INC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
07-16	AP	01152327	LEIDOS DIGITAL SOLUTIONS INC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
08-06	AP	01158278	DOTGOV COMMUNICATIONS LLC	05/24/19	05/24/19	WEB DEV HST,EMAIL & RLTD SERV	1,047.00
08-06	AP	01161859	CREATIVENGINE	07/01/19	07/31/19	WEB DEV HST,EMAIL & RLTD SERV	300.00
08-16	AP	01167655	LEIDOS DIGITAL SOLUTIONS INC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
08-16	AP	01167656	LEIDOS DIGITAL SOLUTIONS INC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
09-16	AP	01181425	LEIDOS DIGITAL SOLUTIONS INC	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
09-16	AP	01181426	LEIDOS DIGITAL SOLUTIONS INC	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
09-25	AP	01175723	CREATIVENGINE	08/01/19	08/31/19	WEB DEV HST,EMAIL & RLTD SERV	300.00
OTHER SERVICES TOTALS:							13,134.00
SUPPLIES AND MATERIALS							
07-03	AP	01147054	OFFICE DEPOT INC	05/30/19	05/30/19	WATER	13.40
07-03	AP	01147054	OFFICE DEPOT INC	05/30/19	05/30/19	FOOD & BEVERAGE	24.42
07-03	AP	01147054	OFFICE DEPOT INC	05/16/19	05/16/19	OFFICE SUPPLIES (OUTSIDE)	5.11
07-03	AP	01147054	OFFICE DEPOT INC	05/29/19	05/29/19	OFFICE SUPPLIES (OUTSIDE)	8.09
07-03	AP	01147054	OFFICE DEPOT INC	05/30/19	05/30/19	OFFICE SUPPLIES (OUTSIDE)	5.03
07-05	AP	01147596	OFFICE DEPOT INC	05/01/19	05/01/19	FOOD & BEVERAGE	7.37
07-05	AP	01147596	OFFICE DEPOT INC	05/15/19	05/15/19	FOOD & BEVERAGE	34.58
07-05	AP	01147596	OFFICE DEPOT INC	05/01/19	05/01/19	OFFICE SUPPLIES (OUTSIDE)	22.55
07-05	AP	01147596	OFFICE DEPOT INC	05/15/19	05/15/19	OFFICE SUPPLIES (OUTSIDE)	24.00
07-11	AP	01145797	GONZALEZ, IGNACIO R	05/27/19	05/27/19	OFFICE SUPPLIES (OUTSIDE)	24.46
07-12	AP	01139255	CITI PCARD-AMAZON.COM MZ9LSODN2 AMZN	04/30/19	04/30/19	OFFICE SUPPLIES (OUTSIDE)	179.99
07-12	AP	01139255	CITI PCARD-HISTORIC MISSION INN REST	04/26/19	04/26/19	FOOD & BEVERAGE	96.78
07-17	AP	01151356	CITI PCARD-AMAZON.COM M63EG7Y11 AMZN	06/20/19	06/20/19	OFFICE SUPPLIES (OUTSIDE)	94.00
07-17	AP	01151356	CITI PCARD-AMAZON.COM MH2D26LZ1 AMZN	06/17/19	06/17/19	OFFICE SUPPLIES (OUTSIDE)	176.95
07-17	AP	01151356	CITI PCARD-AMZN Mktp US M62GZ96I2	06/17/19	06/17/19	OFFICE SUPPLIES (OUTSIDE)	448.50
07-17	AP	01151356	CITI PCARD-AMZN Mktp US M62Y12KS0	06/23/19	06/23/19	OFFICE SUPPLIES (OUTSIDE)	68.64
07-17	AP	01151356	CITI PCARD-AMZN Mktp US M66IY7IE2	06/24/19	06/24/19	OFFICE SUPPLIES (OUTSIDE)	29.34
07-19	AP	01150310	LEIDOS DIGITAL SOLUTIONS INC	06/15/19	06/12/20	SOFTWARE LESS THAN \$500	2,756.50
07-31	GL	FLG0090324	.....	07/20/19	07/31/19	OFFICE SUPPLY (TRANSFER)	-64.00
07-31	GL	RMS0090326	.....	07/01/19	07/31/19	OFFICE SUPPLY (TRANSFER)	503.99
08-06	AP	01157491	BECKELMAN,YURI R	07/16/19	07/16/19	FOOD & BEVERAGE	29.38
08-07	AP	01160358	CITI PCARD-AMZN Mktp US MA5ET6451	07/22/19	07/22/19	OFFICE SUPPLIES (OUTSIDE)	66.66
08-07	AP	01160358	CITI PCARD-AMZN Mktp US MH2B076J0	07/17/19	07/17/19	OFFICE SUPPLIES (OUTSIDE)	89.50
08-07	AP	01160358	CITI PCARD-AMZN Mktp US MH98E3RH1	07/17/19	07/17/19	OFFICE SUPPLIES (OUTSIDE)	359.94
08-07	AP	01160358	CITI PCARD-Amazon.com MH5BZ7SW0	07/18/19	07/18/19	OFFICE SUPPLIES (OUTSIDE)	27.44
08-08	AP	01149132	OFFICE DEPOT INC	05/31/19	05/31/19	OFFICE SUPPLIES (OUTSIDE)	104.62
08-13	AP	01150832	CITI PCARD-AMZN MKTP US M60C33J22 AM	06/05/19	06/05/19	OFFICE SUPPLIES (OUTSIDE)	42.96
08-13	AP	01150832	CITI PCARD-AMZN MKTP US M63TM5161 AM	06/05/19	06/05/19	HABITATION EXPENSE	157.03
08-13	AP	01150832	CITI PCARD-AMZN Mktp US M68QT4HA1	06/11/19	06/11/19	OFFICE SUPPLIES (OUTSIDE)	25.85
08-13	AP	01150832	CITI PCARD-DS SERVICES STANDARD COFF	06/07/19	06/21/19	WATER	119.50
08-13	AP	01150832	CITI PCARD-SOFTCHOICE CORPORATION	06/12/19	09/17/19	SOFTWARE LESS THAN \$500	1,471.40
08-13	AP	01163866	CITI PCARD-DS SERVICES STANDARD COFF	05/10/19	05/24/19	WATER	98.67
08-13	AP	01163866	CITI PCARD-DS SERVICES STANDARD COFF	05/10/19	05/24/19	OFFICE SUPPLIES (OUTSIDE)	7.98
08-13	AP	01163881	CITI PCARD-DS SERVICES STANDARD COFF	07/05/19	07/05/19	WATER	91.38
08-13	AP	01163881	CITI PCARD-DS SERVICES STANDARD COFF	07/05/19	07/05/19	OFFICE SUPPLIES (OUTSIDE)	15.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. MARK TAKANO—Con.						
08-20	AP 01162006	OFFICE DEPOT INC	07/01/19 07/01/19	OFFICE SUPPLIES (OUTSIDE)	439.99	
08-28	AP 01173998	OFFICE DEPOT INC	07/17/19 07/17/19	FOOD & BEVERAGE	25.53	
08-28	AP 01173998	OFFICE DEPOT INC	07/24/19 07/24/19	FOOD & BEVERAGE	39.67	
08-28	AP 01173998	OFFICE DEPOT INC	07/17/19 07/17/19	OFFICE SUPPLIES (OUTSIDE)	196.46	
08-28	AP 01173998	OFFICE DEPOT INC	07/20/19 07/20/19	OFFICE SUPPLIES (OUTSIDE)	119.98	
08-28	AP 01173998	OFFICE DEPOT INC	07/23/19 07/23/19	OFFICE SUPPLIES (OUTSIDE)	34.99	
08-28	AP 01173998	OFFICE DEPOT INC	07/24/19 07/24/19	OFFICE SUPPLIES (OUTSIDE)	7.88	
08-31	GL RMS0091167		08/01/19 08/31/19	OFFICE SUPPLY (TRANSFER)	483.42	
09-10	AP 01178445	OFFICE DEPOT INC	08/20/19 08/20/19	WATER	33.50	
09-10	AP 01178445	OFFICE DEPOT INC	08/27/19 08/27/19	WATER	16.75	
09-10	AP 01178445	OFFICE DEPOT INC	08/20/19 08/20/19	FOOD & BEVERAGE	53.53	
09-10	AP 01178445	OFFICE DEPOT INC	08/21/19 08/21/19	FOOD & BEVERAGE	18.89	
09-10	AP 01178445	OFFICE DEPOT INC	08/27/19 08/27/19	FOOD & BEVERAGE	19.81	
09-10	AP 01178445	OFFICE DEPOT INC	08/27/19 08/27/19	OFFICE SUPPLIES (OUTSIDE)	37.26	
09-11	GL FRM0091867		08/29/19 08/29/19	FRAMING (TRANSFER)	50.00	
09-17	AP 01185120	OFFICE DEPOT INC	08/13/19 08/13/19	WATER	31.46	
09-17	AP 01185120	OFFICE DEPOT INC	08/05/19 08/05/19	OFFICE SUPPLIES (OUTSIDE)	2.81	
09-17	AP 01185120	OFFICE DEPOT INC	08/13/19 08/13/19	OFFICE SUPPLIES (OUTSIDE)	2.50	
09-27	AP 01180610	CITI PCARD-AMAZON.COM M06C153U1 AMZN	08/19/19 08/19/19	OFFICE SUPPLIES (OUTSIDE)	31.15	
09-27	AP 01180610	CITI PCARD-AMZN Mktp US MA14N5J60	08/01/19 08/01/19	OFFICE SUPPLIES (OUTSIDE)	347.99	
09-27	AP 01180610	CITI PCARD-AMZN Mktp US MA66V5E70	08/01/19 08/01/19	OFFICE SUPPLIES (OUTSIDE)	198.00	
09-27	AP 01180610	CITI PCARD-AMZN Mktp US M09GA20H1	08/16/19 08/16/19	OFFICE SUPPLIES (OUTSIDE)	10.99	
09-27	AP 01180610	CITI PCARD-APL ITUNES.COM/BILL	08/19/19 08/19/19	SOFTWARE LESS THAN \$500	6.99	
09-27	AP 01180610	CITI PCARD-BEST BUY 00003921	08/20/19 08/20/19	OFFICE SUPPLIES (OUTSIDE)	149.98	
09-27	AP 01180610	CITI PCARD-SMART AND FINAL 316	08/27/19 08/27/19	FOOD & BEVERAGE	36.70	
09-27	AP 01180615	CITI PCARD-AMAZON.COM MA7UD47I2 AMZN	08/06/19 08/06/19	OFFICE SUPPLIES (OUTSIDE)	74.13	
09-27	AP 01180615	CITI PCARD-AMZN Mktp US MA2D77CE0	07/23/19 07/23/19	OFFICE SUPPLIES (OUTSIDE)	191.03	
09-27	AP 01180615	CITI PCARD-AMZN Mktp US MA8QC3C10	07/26/19 07/26/19	OFFICE SUPPLIES (OUTSIDE)	44.67	
09-27	AP 01180615	CITI PCARD-DS SERVICES STANDARD COFF	07/23/19 08/16/19	WATER	100.87	
09-30	GL RMS0092050		09/01/19 09/30/19	OFFICE SUPPLY (TRANSFER)	301.05	
				SUPPLIES AND MATERIALS TOTALS:	10,275.95	
EQUIPMENT						
07-31	GL MNT0090280		07/01/19 07/31/19	MAINTENANCE / REPAIRS	346.00	
08-06	AR FIN-01735-BD	SOFTCHOICE CORPORATION	01/03/19 08/26/19	COMPUTER SOFTW PURCH LESS THAN \$10,000	-1,999.86	
08-30	GL MNT0091112		08/01/19 08/31/19	MAINTENANCE / REPAIRS	346.00	
09-30	GL MNT0091982		09/01/19 09/30/19	MAINTENANCE / REPAIRS	346.00	
				EQUIPMENT TOTALS:	-961.86	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	323,061.41	
				OFFICE TOTALS:	323,061.41	
2018 HON. MARK TAKANO						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
07-03	AP 01146699	LEIDOS DIGITAL SOLUTIONS INC	03/31/19 03/31/19	COMPUTER HARDW PURCH LESS THAN \$25,000	1,177.00	

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EQUIPMENT TOTALS:	1,177.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,177.00
OFFICE TOTALS:	1,177.00

INTERN ALLOWANCES
2019 HON. MARK TAKANO
INTERN ALLOWANCES

PERSONNEL COMPENSATION	5,686.68	5,120.01
INTERN ALLOWANCES TOTALS:	5,686.68	5,120.01
OFFICE TOTALS:	5,686.68	5,120.01

INTERN ALLOWANCES
PERSONNEL COMPENSATION

LEE,SOO J	07/01/19	07/31/19	PAID INTERN - HOUSE PROGRAM	1,000.00
MATHEWS,GRANT M	06/26/19	08/11/19	PAID INTERN - HOUSE PROGRAM	1,533.34
RUDDY,SEAN M	09/11/19	09/30/19	PAID INTERN - HOUSE PROGRAM	666.67
TORRES,JUAN M	07/16/19	08/17/19	PAID INTERN - HOUSE PROGRAM	1,920.00
			PERSONNEL COMPENSATION TOTALS:	5,120.01
			INTERN ALLOWANCES TOTALS:	5,120.01
			OFFICE TOTALS:	5,120.01

MEMBERS REPRESENTATIONAL ALLOW
2018 HON. SCOTT TAYLOR
OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

TRENT,JULIA J	12/01/18	12/31/18	STAFF ASSISTANT	-4,043.95
			PERSONNEL COMPENSATION TOTALS:	-4,043.95
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	-4,043.95
			OFFICE TOTALS:	-4,043.95

2019 HON. VAN TAYLOR
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	35,569.52	32,114.23
PERSONNEL COMPENSATION	599,299.81	216,786.65
TRAVEL	38,070.37	12,679.33
RENT, COMMUNICATION, UTILITIES	63,646.03	23,118.65
PRINTING AND REPRODUCTION	50,237.99	34,401.38
OTHER SERVICES	35,150.96	11,500.00
SUPPLIES AND MATERIALS	18,202.50	3,014.26
EQUIPMENT	8,860.83	3,314.31
OFFICIAL EXPENSES OF MEMBERS TOTALS:	849,038.01	336,928.81
OFFICE TOTALS:	849,038.01	336,928.81

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-22 AP 01150801 UNITED STATES POSTAL SERVICE	06/01/19	06/30/19	FRANKED MAIL	841.91
07-30 AP 01157262 UNITED STATES POSTAL SERVICE	06/01/19	06/30/19	FRANKED MAIL	459.81
07-31 GL FLG0090324	07/20/19	07/31/19	FRANKED MAIL	-23.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. VAN TAYLOR—Con.						
08-21	AP 01171500	UNITED STATES POSTAL SERVICE	07/01/19 07/31/19	FRANKED MAIL	830.61	
08-21	AP 01172015	UNITED STATES POSTAL SERVICE	07/01/19 07/31/19	FRANKED MAIL	20,626.34	
08-31	GL FLG0091168		08/20/19 08/31/19	FRANKED MAIL	-117.10	
09-30	AP 01187988	UNITED STATES POSTAL SERVICE	08/01/19 08/31/19	FRANKED MAIL	748.42	
09-30	AP 01188225	UNITED STATES POSTAL SERVICE	08/01/19 08/31/19	FRANKED MAIL	8,771.84	
09-30	GL FLG0092059		09/20/19 09/30/19	FRANKED MAIL	-23.80	
					FRANKED MAIL TOTALS:	32,114.23
PERSONNEL COMPENSATION						
		COLEMAN,SABLE	07/01/19 09/30/19	DISTRICT DIRECTOR	17,333.33	
		DIETZ,ILON B	07/01/19 09/30/19	CHIEF OF STAFF	38,416.67	
		GARCIA,SARA R	08/19/19 09/30/19	SCHEDULER	4,666.66	
		LYON,LAURA M	07/01/19 09/30/19	SENIOR LEGISLATIVE ASSISTANT	15,000.00	
		MOORE,COLE J	07/01/19 09/30/19	FIELD REPRESENTATIVE	10,500.00	
		PATE,ERMARIE G	07/01/19 09/30/19	DIR OF COMMUNITY OUTREACH	15,000.00	
		PERDICHIZZI,GABRIELA F	07/01/19 09/30/19	LEGISLATIVE ASSISTANT	12,500.01	
		PFLIEGER,CHARLES	07/01/19 09/30/19	STAFF ASSISTANT	9,749.99	
		SCHROEDER,ELIZABETH E	07/01/19 09/30/19	PRESS ASSISTANT	10,000.00	
		SMITH, MARGARET A	07/01/19 09/30/19	SENIOR CONST SERVICE COORD	11,250.00	
		SMITH,DANIEL A	07/01/19 09/30/19	LEGISLATIVE CORRESPONDENT	9,999.99	
		STONER,HUNTER A	07/01/19 07/01/19	SCHEDULE COORDINATOR	120.00	
		THOMPSON,JOHN E	07/01/19 09/30/19	LEGISLATIVE DIRECTOR	23,499.99	
		VETTER,ANNA R	07/01/19 09/30/19	COMMUNICATIONS DIRECTOR	23,750.01	
		VOSS,DENISE L	07/01/19 09/30/19	SENIOR CONSTITUENT SERVICES CO	12,000.00	
		WETHERALD,MARGARET E	07/01/19 09/30/19	FINANCIAL ADMINISTRATOR	3,000.00	
					PERSONNEL COMPENSATION TOTALS:	216,786.65
TRAVEL						
07-15	AP 01149762	PATE, ERMARIE G	06/28/19 07/03/19	PRIVATE AUTO MILEAGE	51.85	
07-15	AP 01149762	PATE, ERMARIE G	06/28/19 07/03/19	TAXI/PARKING/TOLLS	9.98	
07-15	AP 01149763	PATE, ERMARIE G	05/28/19 06/27/19	PRIVATE AUTO MILEAGE	109.90	
07-15	AP 01149763	PATE, ERMARIE G	05/29/19 06/20/19	TAXI/PARKING/TOLLS	10.69	
07-16	AP 01150169	CITIBANK GOV CARD SERVICE	06/10/19 06/10/19	COMMERCIAL TRANSPORTATION	254.30	
07-16	AP 01150169	CITIBANK GOV CARD SERVICE	06/13/19 06/13/19	COMMERCIAL TRANSPORTATION	254.30	
07-16	AP 01150169	CITIBANK GOV CARD SERVICE	06/18/19 06/18/19	COMMERCIAL TRANSPORTATION	254.30	
07-16	AP 01150169	CITIBANK GOV CARD SERVICE	06/21/19 06/21/19	COMMERCIAL TRANSPORTATION	254.30	
07-16	AP 01150169	CITIBANK GOV CARD SERVICE	06/24/19 06/24/19	COMMERCIAL TRANSPORTATION	254.30	
07-16	AP 01150169	CITIBANK GOV CARD SERVICE	06/18/19 06/21/19	LODGING	343.83	
07-16	AP 01150169	CITIBANK GOV CARD SERVICE	06/24/19 06/27/19	LODGING	260.23	
07-16	AP 01150169	CITIBANK GOV CARD SERVICE	06/11/19 06/11/19	TAXI/PARKING/TOLLS	2.60	
07-16	AP 01150169	CITIBANK GOV CARD SERVICE	06/12/19 06/12/19	TAXI/PARKING/TOLLS	14.20	
07-16	AP 01150169	CITIBANK GOV CARD SERVICE	06/18/19 06/18/19	TAXI/PARKING/TOLLS	15.41	
07-16	AP 01150169	CITIBANK GOV CARD SERVICE	06/18/19 06/21/19	TAXI/PARKING/TOLLS	28.00	
07-16	AP 01150169	CITIBANK GOV CARD SERVICE	06/21/19 06/21/19	TAXI/PARKING/TOLLS	18.31	
07-16	AP 01150169	CITIBANK GOV CARD SERVICE	06/27/19 06/27/19	TAXI/PARKING/TOLLS	26.80	

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07-18	AP	01150383	VOSS, DENISE L.	06/06/19	06/28/19	PRIVATE AUTO MILEAGE	132.24
07-18	AP	01150383	VOSS, DENISE L.	06/07/19	06/27/19	TAXI/PARKING/TOLLS	20.17
08-01	AP	01158744	SMITH, MARGARET A.	06/05/19	06/18/19	PRIVATE AUTO MILEAGE	53.40
08-05	AP	01150956	CITIBANK GOV CARD SERVICE	06/03/19	06/03/19	COMMERCIAL TRANSPORTATION	504.19
08-05	AP	01150956	CITIBANK GOV CARD SERVICE	06/05/19	06/05/19	COMMERCIAL TRANSPORTATION	266.30
08-05	AP	01150956	CITIBANK GOV CARD SERVICE	06/10/19	06/10/19	COMMERCIAL TRANSPORTATION	254.30
08-05	AP	01150956	CITIBANK GOV CARD SERVICE	06/13/19	06/13/19	COMMERCIAL TRANSPORTATION	254.30
08-05	AP	01150956	CITIBANK GOV CARD SERVICE	06/18/19	06/18/19	COMMERCIAL TRANSPORTATION	254.30
08-05	AP	01150956	CITIBANK GOV CARD SERVICE	06/21/19	06/21/19	COMMERCIAL TRANSPORTATION	254.30
08-05	AP	01150956	CITIBANK GOV CARD SERVICE	06/24/19	06/24/19	COMMERCIAL TRANSPORTATION	254.30
08-05	AP	01150956	CITIBANK GOV CARD SERVICE	06/27/19	06/27/19	COMMERCIAL TRANSPORTATION	254.30
08-05	AP	01150956	CITIBANK GOV CARD SERVICE	06/05/19	06/05/19	TAXI/PARKING/TOLLS	30.11
08-05	AP	01160261	CITIBANK GOV CARD SERVICE	07/09/19	07/09/19	COMMERCIAL TRANSPORTATION	254.30
08-05	AP	01160261	CITIBANK GOV CARD SERVICE	07/09/19	07/09/19	TAXI/PARKING/TOLLS	32.03
08-06	AP	01161466	CITIBANK GOV CARD SERVICE	06/28/19	06/28/19	COMMERCIAL TRANSPORTATION	254.30
08-06	AP	01161466	CITIBANK GOV CARD SERVICE	07/09/19	07/09/19	COMMERCIAL TRANSPORTATION	156.30
08-06	AP	01161466	CITIBANK GOV CARD SERVICE	07/12/19	07/12/19	COMMERCIAL TRANSPORTATION	254.30
08-06	AP	01161466	CITIBANK GOV CARD SERVICE	07/15/19	07/15/19	COMMERCIAL TRANSPORTATION	254.30
08-06	AP	01161466	CITIBANK GOV CARD SERVICE	07/16/19	07/16/19	COMMERCIAL TRANSPORTATION	2.25
08-06	AP	01161466	CITIBANK GOV CARD SERVICE	07/17/19	07/17/19	COMMERCIAL TRANSPORTATION	5.85
08-06	AP	01161466	CITIBANK GOV CARD SERVICE	07/18/19	07/18/19	COMMERCIAL TRANSPORTATION	257.55
08-06	AP	01161466	CITIBANK GOV CARD SERVICE	07/23/19	07/23/19	COMMERCIAL TRANSPORTATION	156.30
08-06	AP	01161466	CITIBANK GOV CARD SERVICE	07/26/19	07/26/19	COMMERCIAL TRANSPORTATION	254.30
08-06	AP	01161466	CITIBANK GOV CARD SERVICE	06/27/19	06/28/19	LODGING	112.74
08-06	AP	01161466	CITIBANK GOV CARD SERVICE	07/09/19	07/12/19	LODGING	223.75
08-06	AP	01161466	CITIBANK GOV CARD SERVICE	07/15/19	07/18/19	LODGING	305.61
08-06	AP	01161466	CITIBANK GOV CARD SERVICE	07/23/19	07/24/19	LODGING	94.55
08-06	AP	01161466	CITIBANK GOV CARD SERVICE	07/24/19	07/26/19	LODGING	187.68
08-06	AP	01161466	CITIBANK GOV CARD SERVICE	06/24/19	06/28/19	TAXI/PARKING/TOLLS	35.00
08-06	AP	01161466	CITIBANK GOV CARD SERVICE	06/27/19	06/27/19	TAXI/PARKING/TOLLS	15.83
08-06	AP	01161466	CITIBANK GOV CARD SERVICE	06/28/19	06/28/19	TAXI/PARKING/TOLLS	19.77
08-06	AP	01161466	CITIBANK GOV CARD SERVICE	07/09/19	07/09/19	TAXI/PARKING/TOLLS	11.66
08-06	AP	01161466	CITIBANK GOV CARD SERVICE	07/09/19	07/12/19	TAXI/PARKING/TOLLS	28.00
08-06	AP	01161466	CITIBANK GOV CARD SERVICE	07/10/19	07/10/19	TAXI/PARKING/TOLLS	23.75
08-06	AP	01161466	CITIBANK GOV CARD SERVICE	07/11/19	07/11/19	TAXI/PARKING/TOLLS	22.18
08-06	AP	01161466	CITIBANK GOV CARD SERVICE	07/12/19	07/12/19	TAXI/PARKING/TOLLS	30.95
08-06	AP	01161466	CITIBANK GOV CARD SERVICE	07/15/19	07/15/19	TAXI/PARKING/TOLLS	15.77
08-06	AP	01161466	CITIBANK GOV CARD SERVICE	07/15/19	07/18/19	TAXI/PARKING/TOLLS	28.00
08-06	AP	01161466	CITIBANK GOV CARD SERVICE	07/16/19	07/16/19	TAXI/PARKING/TOLLS	23.48
08-06	AP	01161466	CITIBANK GOV CARD SERVICE	07/23/19	07/23/19	TAXI/PARKING/TOLLS	47.83
08-06	AP	01161466	CITIBANK GOV CARD SERVICE	07/24/19	07/24/19	TAXI/PARKING/TOLLS	26.01
08-07	AP	01162462	DIETZ, ILON B.	04/25/19	05/24/19	PRIVATE AUTO MILEAGE	126.50
08-07	AP	01162462	DIETZ, ILON B.	05/13/19	05/13/19	TAXI/PARKING/TOLLS	10.00
08-07	AP	01162472	DIETZ, ILON B.	07/02/19	07/26/19	PRIVATE AUTO MILEAGE	129.50
08-07	AP	01162472	DIETZ, ILON B.	07/23/19	07/23/19	TAXI/PARKING/TOLLS	2.20
08-07	AP	01162476	DIETZ, ILON B.	06/10/19	06/13/19	LODGING	343.83
08-07	AP	01162476	DIETZ, ILON B.	06/10/19	06/28/19	PRIVATE AUTO MILEAGE	69.00
08-07	AP	01162476	DIETZ, ILON B.	06/11/19	06/13/19	TAXI/PARKING/TOLLS	44.00
08-12	AP	01163170	MOORE, COLE J.	06/06/19	06/27/19	PRIVATE AUTO MILEAGE	114.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. VAN TAYLOR—Con.						
08-16	AP 01163681	VOSS, DENISE L.	07/01/19 07/30/19	PRIVATE AUTO MILEAGE		261.72
08-16	AP 01163681	VOSS, DENISE L.	07/09/19 07/30/19	TAXI/PARKING/TOLLS		17.17
08-19	AP 01161470	CITIBANK GOV CARD SERVICE	08/08/19 08/08/19	COMMERCIAL TRANSPORTATION		266.30
08-22	AP 01163667	SMITH, MARGARET A.	07/10/19 07/18/19	PRIVATE AUTO MILEAGE		108.70
09-03	AP 01173482	PATE, ERMARIE G.	07/11/19 07/30/19	PRIVATE AUTO MILEAGE		62.75
09-03	AP 01173482	PATE, ERMARIE G.	07/11/19 07/30/19	TAXI/PARKING/TOLLS		15.65
09-03	AP 01173904	COLEMAN, SABLE	05/01/19 05/24/19	PRIVATE AUTO MILEAGE		108.90
09-03	AP 01173904	COLEMAN, SABLE	05/21/19 05/24/19	TAXI/PARKING/TOLLS		4.10
09-11	AP 01176004	PATE, ERMARIE G.	08/07/19 08/27/19	PRIVATE AUTO MILEAGE		127.05
09-11	AP 01176004	PATE, ERMARIE G.	08/14/19 08/23/19	TAXI/PARKING/TOLLS		16.83
09-12	AP 01177473	SMITH, MARGARET A.	08/08/19 08/28/19	PRIVATE AUTO MILEAGE		141.30
09-12	AP 01177562	LYON, LAURA M.	08/06/19 08/07/19	CAR RENTAL		82.04
09-12	AP 01177562	LYON, LAURA M.	08/07/19 08/07/19	GASOLINE		13.18
09-12	AP 01177563	THOMPSON, JOHN	08/21/19 08/25/19	CAR RENTAL		245.86
09-12	AP 01177563	THOMPSON, JOHN	08/25/19 08/25/19	GASOLINE		22.73
09-12	AP 01177563	THOMPSON, JOHN	08/21/19 08/25/19	TAXI/PARKING/TOLLS		46.40
09-12	AP 01178275	CITIBANK GOV CARD SERVICE	08/21/19 08/21/19	COMMERCIAL TRANSPORTATION		156.30
09-12	AP 01178275	CITIBANK GOV CARD SERVICE	08/27/19 08/27/19	COMMERCIAL TRANSPORTATION		156.30
09-17	AP 01178427	CITIBANK GOV CARD SERVICE	08/19/19 08/20/19	COMMERCIAL TRANSPORTATION		508.60
09-17	AP 01178427	CITIBANK GOV CARD SERVICE	08/19/19 08/21/19	COMMERCIAL TRANSPORTATION		312.60
09-17	AP 01178427	CITIBANK GOV CARD SERVICE	08/21/19 08/25/19	COMMERCIAL TRANSPORTATION		690.61
09-17	AP 01178427	CITIBANK GOV CARD SERVICE	08/19/19 08/20/19	LODGING		89.80
09-17	AP 01178427	CITIBANK GOV CARD SERVICE	08/19/19 08/21/19	LODGING		190.72
09-17	AP 01178427	CITIBANK GOV CARD SERVICE	07/23/19 07/26/19	TAXI/PARKING/TOLLS		28.00
09-17	AP 01178427	CITIBANK GOV CARD SERVICE	07/25/19 07/25/19	TAXI/PARKING/TOLLS		18.59
09-17	AP 01178427	CITIBANK GOV CARD SERVICE	07/26/19 07/26/19	TAXI/PARKING/TOLLS		31.28
09-17	AP 01178427	CITIBANK GOV CARD SERVICE	08/19/19 08/21/19	TAXI/PARKING/TOLLS		21.00
09-17	AP 01178427	CITIBANK GOV CARD SERVICE	08/20/19 08/20/19	TAXI/PARKING/TOLLS		42.16
09-17	AP 01178427	CITIBANK GOV CARD SERVICE	08/21/19 08/21/19	TAXI/PARKING/TOLLS		33.46
09-26	AP 01186261	COLEMAN, SABLE	06/05/19 06/28/19	PRIVATE AUTO MILEAGE		24.70
09-26	AP 01186261	COLEMAN, SABLE	06/28/19 06/28/19	TAXI/PARKING/TOLLS		1.34
09-26	AP 01186270	MOORE, COLE J.	07/08/19 07/30/19	PRIVATE AUTO MILEAGE		85.40
09-26	AP 01187881	PATE, ERMARIE G.	09/11/19 09/21/19	PRIVATE AUTO MILEAGE		64.40
09-26	AP 01187881	PATE, ERMARIE G.	09/11/19 09/19/19	TAXI/PARKING/TOLLS		13.71
					TRAVEL TOTALS:	12,679.33
RENT, COMMUNICATION, UTILITIES						
07-01	AP 01144972	FIRESIDE21	06/06/19 06/06/19	TELECOMSRV/EQ/TOLL CHARGE		658.77
07-01	AP 01144972	FIRESIDE21	06/12/19 06/12/19	TELECOMSRV/EQ/TOLL CHARGE		2,349.19
07-03	AP 01133840	UNITED PARCEL SERVICE	05/24/19 05/24/19	POSTAGE / COURIER / BOX RENTAL		16.66
07-08	AP 01147474	VERIZON WIRELESS	05/24/19 06/23/19	TELECOMSRV/EQ/TOLL CHARGE		610.54
07-08	AP 01147499	AT&T CORP	06/14/19 06/14/19	TELECOMSRV/EQ/TOLL CHARGE		10.83
07-12	AP 01149768	PRIMERA TENNYSON PARTNERS LLC	05/01/19 05/31/19	UTILITIES		162.29
07-12	AP 01149769	PRIMERA TENNYSON PARTNERS LLC	06/01/19 06/30/19	UTILITIES		162.29

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07-16	AP	01152830	PRIMERA TENNYSON PARTNERS LLC	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,882.50
07-18	GL	HRS0089952		06/01/19	06/30/19	RECORDING - (TRANSFER)	110.00
07-19	AP	01149865	UNITED PARCEL SERVICE	06/27/19	06/27/19	POSTAGE / COURIER / BOX RENTAL	8.37
07-19	AP	01149865	UNITED PARCEL SERVICE	07/01/19	07/01/19	POSTAGE / COURIER / BOX RENTAL	9.03
07-19	AP	01149865	UNITED PARCEL SERVICE	07/02/19	07/02/19	POSTAGE / COURIER / BOX RENTAL	11.48
07-26	AP	01153467	UNITED PARCEL SERVICE	07/03/19	07/03/19	POSTAGE / COURIER / BOX RENTAL	4.20
07-26	AP	01153467	UNITED PARCEL SERVICE	07/09/19	07/09/19	POSTAGE / COURIER / BOX RENTAL	14.72
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM EQUIP (TRANSFER)	123.76
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM SERV (TRANSFER)	110.75
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM TOLLS (TRANSFER)	58.40
07-26	GL	EMS0090172		06/01/19	06/30/19	DISTR OFF TELECOM TOLL (TRNSF)	412.00
07-26	GL	GRP0090175		07/01/19	07/31/19	HIR GRAPHICS (TRANSFER)	10.00
07-29	AP	01158428	AT&T CORP	02/14/19	02/14/19	TELECOMSRV/EQ/TOLL CHARGE	4.33
07-29	AP	01159505	UNITED PARCEL SERVICE	07/11/19	07/11/19	POSTAGE / COURIER / BOX RENTAL	23.89
07-29	AP	01159505	UNITED PARCEL SERVICE	07/15/19	07/15/19	POSTAGE / COURIER / BOX RENTAL	15.58
08-01	AP	01160687	UNITED PARCEL SERVICE	07/23/19	07/23/19	POSTAGE / COURIER / BOX RENTAL	7.36
08-01	AP	01160687	UNITED PARCEL SERVICE	07/25/19	07/25/19	POSTAGE / COURIER / BOX RENTAL	16.66
08-05	AP	01160083	AT&T CORP	07/14/19	07/14/19	TELECOMSRV/EQ/TOLL CHARGE	10.83
08-06	AP	01161403	CITI PCARD-USPS PO 4871140074	07/09/19	07/09/19	POSTAGE / COURIER / BOX RENTAL	710.00
08-08	AP	01163205	PRIMERA TENNYSON PARTNERS LLC	08/01/19	08/31/19	UTILITIES	162.29
08-08	AP	01163380	VERIZON WIRELESS	06/24/19	07/23/19	TELECOMSRV/EQ/TOLL CHARGE	652.81
08-16	AP	01162625	UNITED PARCEL SERVICE	07/30/19	07/30/19	POSTAGE / COURIER / BOX RENTAL	59.00
08-16	AP	01168150	PRIMERA TENNYSON PARTNERS LLC	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,882.50
08-20	AP	01171668	UNITED PARCEL SERVICE	08/06/19	08/06/19	POSTAGE / COURIER / BOX RENTAL	5.64
08-20	AP	01171668	UNITED PARCEL SERVICE	08/07/19	08/07/19	POSTAGE / COURIER / BOX RENTAL	8.40
08-23	AP	01172621	UNITED PARCEL SERVICE	08/07/19	08/07/19	POSTAGE / COURIER / BOX RENTAL	14.16
08-29	GL	EMS0091058		07/01/19	07/31/19	DC TELECOM EQUIP (TRANSFER)	123.76
08-29	GL	EMS0091058		07/01/19	07/31/19	DC TELECOM SERV (TRANSFER)	110.75
08-29	GL	EMS0091058		07/01/19	07/31/19	DC TELECOM TOLLS (TRANSFER)	55.72
08-29	GL	EMS0091058		07/01/19	07/31/19	DISTR OFF TELECOM TOLL (TRNSF)	416.58
09-03	AP	01173886	AT&T CORP	08/14/19	08/14/19	TELECOMSRV/EQ/TOLL CHARGE	10.83
09-03	AP	01173904	COLEMAN, SABLE	05/16/19	05/16/19	POSTAGE / COURIER / BOX RENTAL	235.00
09-11	AP	01176356	PRIMERA TENNYSON PARTNERS LLC	07/01/19	07/31/19	UTILITIES	162.29
09-12	AP	01177354	VERIZON WIRELESS	07/24/19	08/23/19	TELECOMSRV/EQ/TOLL CHARGE	774.73
09-12	AP	01177548	PRIMERA TENNYSON PARTNERS LLC	09/01/19	09/30/19	UTILITIES	162.29
09-16	AP	01181919	PRIMERA TENNYSON PARTNERS LLC	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,882.50
09-17	AP	01185214	UNITED PARCEL SERVICE	09/04/19	09/04/19	POSTAGE / COURIER / BOX RENTAL	3.81
09-17	AP	01185214	UNITED PARCEL SERVICE	09/06/19	09/06/19	POSTAGE / COURIER / BOX RENTAL	111.03
09-20	GL	EMS0091659		08/01/19	08/31/19	DC TELECOM EQUIP (TRANSFER)	123.76
09-20	GL	EMS0091659		08/01/19	08/31/19	DC TELECOM SERV (TRANSFER)	110.75
09-20	GL	EMS0091659		08/01/19	08/31/19	DC TELECOM TOLLS (TRANSFER)	45.84
09-20	GL	EMS0091659		08/01/19	08/31/19	DISTR OFF TELECOM TOLL (TRNSF)	417.80
09-23	AR	AC-15562	UNITED STATES POSTAL SERVICE	05/16/19	05/16/19	POSTAGE / COURIER / BOX RENTAL	-235.00
09-23	AR	AC-15563	UNITED STATES POSTAL SERVICE	07/09/19	07/09/19	POSTAGE / COURIER / BOX RENTAL	-710.00
09-27	AP	01187814	UNITED PARCEL SERVICE	09/16/19	09/16/19	POSTAGE / COURIER / BOX RENTAL	16.98
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,118.65
			PRINTING AND REPRODUCTION				
07-03	AP	01146390	ACCURATE WORD LLC	06/03/19	06/03/19	PRINTING & REPRODUCTION	233.25
07-29	AP	01159617	PUBLIC PRINTER	05/29/19	05/29/19	PRINTING & REPRODUCTION	111.12

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. VAN TAYLOR—Con.						
08-06	AP 01161403	CITI PCARD-FACEBK 5WBG8MVK2	06/19/19 06/30/19	ADVERTISEMENTS	750.00	
08-07	AP 01162242	MARTIN ONE SOURCE	07/30/19 07/30/19	PRINTING & REPRODUCTION	3,506.86	
08-27	AP 01171191	CITIZEN DIALOG LLC	07/26/19 07/26/19	PRINTING & REPRODUCTION	27,450.00	
09-09	AP 01175980	ACCURATE WORD LLC	08/30/19 08/30/19	PRINTING & REPRODUCTION	239.80	
09-09	AP 01175995	ACCURATE WORD LLC	08/29/19 08/29/19	PRINTING & REPRODUCTION	59.95	
09-17	AP 01180550	CITI PCARD-FACEBK GGNVHRJWK2	08/10/19 08/19/19	ADVERTISEMENTS	750.00	
09-17	AP 01180550	CITI PCARD-FACEBK H76JDNEVK2	08/05/19 08/11/19	ADVERTISEMENTS	750.00	
09-17	AP 01180550	CITI PCARD-FACEBK Q9JUTMNVK2	06/30/19 07/08/19	ADVERTISEMENTS	408.43	
09-26	AP 01186555	PUBLIC PRINTER	07/02/19 07/02/19	PRINTING & REPRODUCTION	29.46	
09-26	AP 01186555	PUBLIC PRINTER	07/17/19 07/17/19	PRINTING & REPRODUCTION	57.75	
09-26	AP 01186555	PUBLIC PRINTER	07/19/19 07/19/19	PRINTING & REPRODUCTION	54.56	
				PRINTING AND REPRODUCTION TOTALS:		34,401.38
OTHER SERVICES						
07-08	AP 01147595	CITI PCARD-PLANO POLICE ALARMS	06/04/19 06/04/19	SECURITY SERVICE	100.00	
07-16	AP 01152205	HOUSECALL LLC	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
07-16	AP 01152657	FIRESIDE21	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00	
08-16	AP 01167534	HOUSECALL LLC	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
08-16	AP 01167978	FIRESIDE21	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00	
08-28	AP 01173581	FIRESIDE21	06/01/19 06/30/19	WEB DEV HST,EMAIL & RLTD SERV	350.00	
08-28	AP 01173588	FIRESIDE21	07/01/19 07/31/19	WEB DEV HST,EMAIL & RLTD SERV	350.00	
09-16	AP 01181304	HOUSECALL LLC	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
09-16	AP 01181748	FIRESIDE21	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00	
09-30	AP 01186550	FIRESIDE21	08/01/19 08/31/19	WEB DEV HST,EMAIL & RLTD SERV	350.00	
				OTHER SERVICES TOTALS:		11,500.00
SUPPLIES AND MATERIALS						
07-03	AP 01147054	OFFICE DEPOT INC	05/23/19 05/23/19	OFFICE SUPPLIES (OUTSIDE)	41.57	
07-03	AP 01147078	OFFICE DEPOT INC	05/31/19 05/31/19	FOOD & BEVERAGE	39.28	
07-03	AP 01147078	OFFICE DEPOT INC	05/16/19 05/16/19	OFFICE SUPPLIES (OUTSIDE)	19.58	
07-05	AP 01147565	DEER PARK	05/31/19 05/31/19	WATER	34.99	
07-05	AP 01147596	OFFICE DEPOT INC	05/01/19 05/01/19	OFFICE SUPPLIES (OUTSIDE)	72.98	
07-08	AP 01147595	CITI PCARD-D J WALL-ST-JOURNAL	06/10/19 07/09/19	PUBLICATIONS/REFERENCE MAT'L	16.54	
07-08	AP 01147595	CITI PCARD-DALLAS MORNING NEWS PA	06/11/19 06/11/20	PUBLICATIONS/REFERENCE MAT'L	117.00	
07-12	AP 01149546	STONER, HUNTER A.	01/10/19 01/10/19	OFFICE SUPPLIES (OUTSIDE)	9.99	
07-12	AP 01149546	STONER, HUNTER A.	06/13/19 06/13/19	OFFICE SUPPLIES (OUTSIDE)	3.28	
07-15	AP 01149762	PATE, ERMARIE G.	07/03/19 07/03/19	OFFICE SUPPLIES (OUTSIDE)	10.36	
07-18	AP 01150383	VOSS, DENISE L.	06/18/19 06/18/19	FOOD & BEVERAGE	20.00	
07-26	AP 01149085	OFFICE DEPOT INC	05/31/19 05/31/19	OFFICE SUPPLIES (OUTSIDE)	13.69	
07-26	AP 01153415	OFFICE DEPOT INC	06/18/19 06/18/19	OFFICE SUPPLIES (OUTSIDE)	5.41	
07-26	AP 01153415	OFFICE DEPOT INC	06/19/19 06/19/19	OFFICE SUPPLIES (OUTSIDE)	7.18	
07-26	AP 01153415	OFFICE DEPOT INC	06/21/19 06/21/19	OFFICE SUPPLIES (OUTSIDE)	52.14	
07-30	AP 01159598	DEER PARK	06/30/19 06/30/19	WATER	34.99	
07-31	GL FL60090324		07/20/19 07/31/19	OFFICE SUPPLY (TRANSFER)	-54.00	
07-31	GL RMS0090326		07/01/19 07/31/19	OFFICE SUPPLY (TRANSFER)	521.96	

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08-01	AP	01158744	SMITH, MARGARET A.	06/13/19	06/18/19	FOOD & BEVERAGE	50.00
08-06	AP	01161403	CITI PCARD-D J WALL-ST-JOURNAL	07/12/19	08/10/19	PUBLICATIONS/REFERENCE MAT'L	16.54
08-07	AP	01162462	DIETZ, ILON B.	04/24/19	04/25/19	OFFICE SUPPLIES (OUTSIDE)	35.15
08-07	AP	01162476	DIETZ, ILON B.	06/11/19	06/11/19	OFFICE SUPPLIES (OUTSIDE)	21.72
08-12	AP	01163170	MOORE, COLE J.	06/21/19	06/21/19	FOOD & BEVERAGE	30.00
08-16	AP	01163681	VOSS, DENISE L.	07/12/19	07/12/19	FOOD & BEVERAGE	35.00
08-22	AP	01163667	SMITH, MARGARET A.	07/11/19	07/11/19	FOOD & BEVERAGE	30.00
08-28	AP	01173604	DEER PARK	07/31/19	07/31/19	WATER	34.99
08-28	AP	01173998	OFFICE DEPOT INC	07/25/19	07/25/19	OFFICE SUPPLIES (OUTSIDE)	35.66
08-28	AP	01173998	OFFICE DEPOT INC	07/26/19	07/26/19	OFFICE SUPPLIES (OUTSIDE)	22.99
08-28	AP	01174081	IMPACTOFFICE	08/01/19	08/15/19	OFFICE SUPPLIES (OUTSIDE)	26.92
08-31	GL	FLG0091168		08/20/19	08/31/19	OFFICE SUPPLY (TRANSFER)	-699.00
08-31	GL	RMS0091167		08/01/19	08/31/19	OFFICE SUPPLY (TRANSFER)	760.21
09-03	AP	01173482	PATE, ERMARIE G.	07/11/19	07/17/19	FOOD & BEVERAGE	35.00
09-11	AP	01176004	PATE, ERMARIE G.	08/15/19	08/21/19	FOOD & BEVERAGE	35.00
09-12	AP	01177473	SMITH, MARGARET A.	08/08/19	08/08/19	FOOD & BEVERAGE	30.00
09-17	AP	01180550	CITI PCARD-D J WALL-ST-JOURNAL	08/12/19	09/10/19	PUBLICATIONS/REFERENCE MAT'L	16.54
09-17	AP	01180550	CITI PCARD-Whitepages	07/26/19	07/26/20	PUBLICATIONS/REFERENCE MAT'L	31.79
09-17	AP	01185120	OFFICE DEPOT INC	08/01/19	08/01/19	OFFICE SUPPLIES (OUTSIDE)	45.69
09-17	AP	01185120	OFFICE DEPOT INC	08/05/19	08/05/19	OFFICE SUPPLIES (OUTSIDE)	-12.57
09-26	AP	01186261	COLEMAN, SABLE	06/18/19	06/27/19	FOOD & BEVERAGE	160.00
09-26	AP	01186262	COLEMAN, SABLE	05/19/19	05/19/19	FOOD & BEVERAGE	318.75
09-26	AP	01186270	MOORE, COLE J.	07/08/19	07/23/19	FOOD & BEVERAGE	55.00
09-26	AP	01187881	PATE, ERMARIE G.	09/11/19	09/18/19	FOOD & BEVERAGE	75.00
09-27	AP	01188178	DEER PARK	08/31/19	08/31/19	WATER	34.99
09-30	AP	01188609	IMPACTOFFICE	08/16/19	08/31/19	OFFICE SUPPLIES (OUTSIDE)	269.59
09-30	AP	01188637	IMPACTOFFICE	09/01/19	09/15/19	OFFICE SUPPLIES (OUTSIDE)	44.51
09-30	GL	FLG0092059		09/20/19	09/30/19	OFFICE SUPPLY (TRANSFER)	-52.00
09-30	GL	RMS0092050		09/01/19	09/30/19	OFFICE SUPPLY (TRANSFER)	559.85
SUPPLIES AND MATERIALS TOTALS:							3,014.26
EQUIPMENT							
07-31	GL	MNT0090280		07/01/19	07/31/19	MAINTENANCE / REPAIRS	392.00
07-31	GL	RPY0090282		07/01/19	07/31/19	EQUIPMENT PURCHASES	82.85
08-30	GL	MNT0091112		08/01/19	08/31/19	MAINTENANCE / REPAIRS	392.00
08-30	GL	RPY0091113		08/01/19	08/31/19	EQUIPMENT PURCHASES	82.85
09-03	AP	01174684	CDW GOVERNMENT LLC	03/18/19	03/18/19	COMPUTER HARDW PURCH LESS THAN \$25,000	1,661.80
09-03	AP	01174684	CDW GOVERNMENT LLC	03/18/19	03/18/19	WARRANTIES QTY - 2	227.96
09-30	GL	MNT0091982		09/01/19	09/30/19	MAINTENANCE / REPAIRS	392.00
09-30	GL	RPY0091981		09/01/19	09/30/19	EQUIPMENT PURCHASES	82.85
EQUIPMENT TOTALS:							3,314.31
OFFICIAL EXPENSES OF MEMBERS TOTALS:							336,928.81
OFFICE TOTALS:							336,928.81
INTERN ALLOWANCES							
2019 HON. VAN TAYLOR							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							11,140.00
INTERN ALLOWANCES TOTALS:							11,140.00
							3,733.33
							3,733.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2019 HON. VAN TAYLOR—Con.						
					OFFICE TOTALS:	11,140.00
						3,733.33
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BRISCOE, CAROLINE E	09/09/19 09/30/19	PAID INTERN - HOUSE PROGRAM		733.33
		HAY, WELLINGTON R	07/01/19 08/02/19	PAID INTERN - HOUSE PROGRAM		1,066.67
		MCLAREN, COLIN A	07/01/19 07/26/19	PAID INTERN - HOUSE PROGRAM		633.33
		SANDOVAL, MATTHEW	07/01/19 08/09/19	PAID INTERN - HOUSE PROGRAM		1,300.00
					PERSONNEL COMPENSATION TOTALS:	3,733.33
					INTERN ALLOWANCES TOTALS:	3,733.33
					OFFICE TOTALS:	3,733.33
MEMBERS REPRESENTATIONAL ALLOW						
2018 HON. CLAUDIA TENNEY						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
07-26	AR AC-15414	CITIBANK	12/22/18 12/22/18	COMMERCIAL TRANSPORTATION		-55.40
					TRAVEL TOTALS:	-55.40
PRINTING AND REPRODUCTION						
08-07	AP 01162525	BSL GEM LASER EXPRESS LLC	10/01/18 12/31/18	PRINTING & REPRODUCTION		126.55
					PRINTING AND REPRODUCTION TOTALS:	126.55
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	71.15
					OFFICE TOTALS:	71.15
2019 HON. BENNIE G. THOMPSON						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	4,740.21
					PERSONNEL COMPENSATION	610,254.04
					TRAVEL	63,420.81
					TRANSPORTATION OF THINGS	19.95
					RENT, COMMUNICATION, UTILITIES	97,093.45
					PRINTING AND REPRODUCTION	5,485.98
					OTHER SERVICES	47,059.08
					SUPPLIES AND MATERIALS	23,527.86
					EQUIPMENT	4,343.21
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	855,944.59
					OFFICE TOTALS:	855,944.59
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-22	AP 01150801	UNITED STATES POSTAL SERVICE	06/01/19 06/30/19	FRANKED MAIL		1,697.32
07-31	GL FLG0090324		07/20/19 07/31/19	FRANKED MAIL		-8.00
08-21	AP 01171500	UNITED STATES POSTAL SERVICE	07/01/19 07/31/19	FRANKED MAIL		123.98

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09-30	AP	01187988	UNITED STATES POSTAL SERVICE	08/01/19	08/31/19	FRANKED MAIL	119.70	
09-30	GL	FLG0092059	.....	09/20/19	09/30/19	FRANKED MAIL	-20.80
							FRANKED MAIL TOTALS:	1,912.20
PERSONNEL COMPENSATION								
			BEALE,ASHLEY R	07/01/19	09/30/19	FIELD REP & CASEWORKER	7,850.01	
			BOOKER, STEPHANIE L.	07/01/19	09/30/19	PART-TIME EMPLOYEE	13,383.24	
			COWAN, TONIA	07/01/19	09/30/19	EXECUTIVE ASSISTANT	18,259.26	
			FUNCHES, BRENDA R.	07/01/19	09/30/19	PART-TIME EMPLOYEE	9,351.51	
			GAVIN, STEPHEN M.	07/01/19	09/30/19	FLD REPRESENTATIVE/CASEWKR	17,172.75	
			GOINS,HOPE	07/01/19	09/30/19	SHARED EMPLOYEE	300.00	
			HENDERSON,CLAYTRICE M.	07/01/19	09/30/19	SHARED EMPLOYEE	3,500.01	
			JAMES,TYRON D	07/01/19	09/30/19	LEGISLATIVE ASSISTANT/PRESS SE	13,749.99	
			JAMISON,SANDRA S	07/01/19	09/30/19	FIELD REP/CASEWORKER	10,723.74	
			KEY, W J.	07/01/19	09/30/19	RECEPTIONIST/STAFF ASST	11,362.26	
			LEE,ANDREA S	07/01/19	09/30/19	CHIEF OF STAFF	1,250.01	
			MIERS,NARTAVIOUS E	07/01/19	09/30/19	SCHEDULER	9,999.99	
			MOORE,REGINALD L	07/01/19	09/30/19	FIELD REP/CASEWORKER	9,099.99	
			OWEN,NEKIA A	07/01/19	09/30/19	FINANCIAL ADMIN/CASEWORKER	11,477.01	
			SHOULDERS,MECO R	07/01/19	09/30/19	LEGISLATIVE ASSISTANT	12,680.01	
			THOMAS,BRAXTON W	07/29/19	09/30/19	STAFF ASSISTANT	7,405.55	
			WARE, FANNIE L.	07/01/19	09/30/19	DIRECTOR OF ADMINISTRATION	27,204.99	
			WASHINGTON, TIMLA	07/01/19	09/30/19	COMMUNITY DEVELOPMENT COORDINA	18,545.49	
			WATKINS,CEDRIC J	07/01/19	09/30/19	FIELD REP/CASE WORKER	8,840.01	
							PERSONNEL COMPENSATION TOTALS:	212,155.82
TRAVEL								
07-08	AP	01142638	WASHINGTON, TIMLA	06/10/19	06/13/19	GASOLINE	133.33	
07-08	AP	01142638	WASHINGTON, TIMLA	06/04/19	06/09/19	PRIVATE AUTO MILEAGE	198.94	
07-08	AP	01142638	WASHINGTON, TIMLA	06/09/19	06/13/19	TAXI/PARKING/TOLLS	68.00	
07-08	AP	01146018	CITIBANK GOV CARD SERVICE	06/03/19	06/04/19	CAR RENTAL	148.98	
07-08	AP	01146018	CITIBANK GOV CARD SERVICE	06/09/19	06/13/19	CAR RENTAL	668.41	
07-08	AP	01146018	CITIBANK GOV CARD SERVICE	06/03/19	06/03/19	GASOLINE	18.98	
07-08	AP	01146046	GAVIN, STEPHEN M.	05/31/19	05/31/19	PRIVATE AUTO MILEAGE	27.26	
07-08	AP	01146046	GAVIN, STEPHEN M.	06/07/19	06/28/19	PRIVATE AUTO MILEAGE	180.38	
07-08	AP	01146266	CITIBANK GOV CARD SERVICE	06/18/19	06/18/19	COMMERCIAL TRANSPORTATION	381.00	
07-08	AP	01146266	CITIBANK GOV CARD SERVICE	06/21/19	06/21/19	COMMERCIAL TRANSPORTATION	744.00	
07-08	AP	01146266	CITIBANK GOV CARD SERVICE	06/24/19	06/24/19	COMMERCIAL TRANSPORTATION	381.00	
07-08	AP	01146266	CITIBANK GOV CARD SERVICE	06/27/19	06/27/19	COMMERCIAL TRANSPORTATION	381.00	
07-08	AP	01146276	FUNCHES, BRENDA R.	05/03/19	05/11/19	PRIVATE AUTO MILEAGE	214.60	
07-19	AP	01151013	BEALE,ASHLEY R	06/04/19	06/07/19	PRIVATE AUTO MILEAGE	83.29	
07-19	AP	01151020	WASHINGTON, TIMLA	06/27/19	06/27/19	PRIVATE AUTO MILEAGE	67.28	
07-19	AP	01151020	WASHINGTON, TIMLA	07/02/19	07/08/19	PRIVATE AUTO MILEAGE	247.08	
07-25	AP	01153691	CITIBANK GOV CARD SERVICE	07/09/19	07/09/19	COMMERCIAL TRANSPORTATION	381.00	
07-25	AP	01153691	CITIBANK GOV CARD SERVICE	07/12/19	07/12/19	COMMERCIAL TRANSPORTATION	381.00	
07-25	AP	01153691	CITIBANK GOV CARD SERVICE	07/15/19	07/15/19	COMMERCIAL TRANSPORTATION	381.00	
07-25	AP	01154082	CITIBANK GOV CARD SERVICE	05/25/19	05/25/19	COMMERCIAL TRANSPORTATION	381.00	
07-25	AP	01154082	CITIBANK GOV CARD SERVICE	06/21/19	06/26/19	COMMERCIAL TRANSPORTATION	1,234.00	
07-25	AP	01154159	CITIBANK GOV CARD SERVICE	04/29/19	04/30/19	MEALS	41.53	
07-25	AP	01156549	CITIBANK GOV CARD SERVICE	06/18/19	06/18/19	COMMERCIAL TRANSPORTATION	393.00	
07-25	AP	01156549	CITIBANK GOV CARD SERVICE	06/21/19	06/21/19	COMMERCIAL TRANSPORTATION	570.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. BENNIE G. THOMPSON—Con.						
07-25	AP 01156549	CITIBANK GOV CARD SERVICE	05/31/19 06/03/19	CAR RENTAL		143.16
07-25	AP 01156549	CITIBANK GOV CARD SERVICE	06/05/19 06/07/19	CAR RENTAL		7.56
07-25	AP 01156549	CITIBANK GOV CARD SERVICE	06/07/19 06/10/19	CAR RENTAL		143.16
07-25	AP 01156549	CITIBANK GOV CARD SERVICE	06/13/19 06/24/19	CAR RENTAL		700.16
07-25	AP 01156549	CITIBANK GOV CARD SERVICE	05/29/19 05/29/19	GASOLINE		35.81
07-25	AP 01156549	CITIBANK GOV CARD SERVICE	05/30/19 05/30/19	GASOLINE		50.16
07-25	AP 01156549	CITIBANK GOV CARD SERVICE	05/31/19 05/31/19	GASOLINE		15.00
07-25	AP 01156549	CITIBANK GOV CARD SERVICE	06/03/19 06/03/19	GASOLINE		35.76
07-25	AP 01156549	CITIBANK GOV CARD SERVICE	06/03/19 06/05/19	GASOLINE		0.08
07-25	AP 01156549	CITIBANK GOV CARD SERVICE	06/10/19 06/10/19	GASOLINE		31.02
07-25	AP 01156549	CITIBANK GOV CARD SERVICE	06/15/19 06/15/19	GASOLINE		22.20
07-25	AP 01156549	CITIBANK GOV CARD SERVICE	06/17/19 06/17/19	GASOLINE		17.41
07-25	AP 01156549	CITIBANK GOV CARD SERVICE	06/24/19 06/24/19	GASOLINE		49.68
07-29	AP 01158524	CITIBANK GOV CARD SERVICE	07/18/19 07/18/19	COMMERCIAL TRANSPORTATION		744.00
07-29	AP 01158524	CITIBANK GOV CARD SERVICE	07/23/19 07/23/19	COMMERCIAL TRANSPORTATION		381.00
08-06	AP 01160353	CITIBANK GOV CARD SERVICE	07/26/19 07/26/19	COMMERCIAL TRANSPORTATION		381.00
08-08	AP 01161272	BEALE,ASHLEY R	07/02/19 07/15/19	PRIVATE AUTO MILEAGE		158.57
08-09	AP 01161267	GAVIN, STEPHEN M.	07/01/19 07/26/19	PRIVATE AUTO MILEAGE		183.28
08-09	AP 01161395	JAMISON, SANDRA S.	07/02/19 07/23/19	PRIVATE AUTO MILEAGE		244.76
08-09	AP 01161395	JAMISON, SANDRA S.	06/21/19 06/26/19	TAXI/PARKING/TOLLS		97.49
08-16	AP 01161417	CITIBANK GOV CARD SERVICE	06/27/19 06/27/19	COMMERCIAL TRANSPORTATION		381.00
08-16	AP 01161417	CITIBANK GOV CARD SERVICE	06/27/19 07/01/19	COMMERCIAL TRANSPORTATION		381.00
08-16	AP 01161417	CITIBANK GOV CARD SERVICE	06/29/19 06/29/19	COMMERCIAL TRANSPORTATION		381.00
08-16	AP 01161417	CITIBANK GOV CARD SERVICE	07/13/19 07/13/19	COMMERCIAL TRANSPORTATION		381.00
08-16	AP 01161417	CITIBANK GOV CARD SERVICE	06/29/19 07/09/19	CAR RENTAL		431.50
08-16	AP 01161417	CITIBANK GOV CARD SERVICE	07/13/19 07/15/19	CAR RENTAL		95.44
08-16	AP 01161417	CITIBANK GOV CARD SERVICE	07/18/19 07/21/19	CAR RENTAL		121.81
08-16	AP 01161417	CITIBANK GOV CARD SERVICE	07/22/19 07/23/19	CAR RENTAL		78.78
08-16	AP 01161417	CITIBANK GOV CARD SERVICE	07/03/19 07/03/19	GASOLINE		52.87
08-16	AP 01161417	CITIBANK GOV CARD SERVICE	07/07/19 07/07/19	GASOLINE		47.00
08-16	AP 01161417	CITIBANK GOV CARD SERVICE	07/09/19 07/09/19	GASOLINE		17.80
08-16	AP 01161417	CITIBANK GOV CARD SERVICE	07/15/19 07/15/19	GASOLINE		12.44
08-16	AP 01161417	CITIBANK GOV CARD SERVICE	07/20/19 07/20/19	GASOLINE		57.05
08-16	AP 01161417	CITIBANK GOV CARD SERVICE	07/21/19 07/21/19	GASOLINE		15.83
08-16	AP 01161417	CITIBANK GOV CARD SERVICE	07/23/19 07/23/19	GASOLINE		7.13
08-16	AP 01161417	CITIBANK GOV CARD SERVICE	07/02/19 07/03/19	TAXI/PARKING/TOLLS		27.00
08-22	AP 01166413	CITIBANK GOV CARD SERVICE	08/07/19 08/11/19	COMMERCIAL TRANSPORTATION		2,299.81
08-22	AP 01166413	CITIBANK GOV CARD SERVICE	08/07/19 08/15/19	COMMERCIAL TRANSPORTATION		424.00
08-22	AP 01171039	WASHINGTON, TIMLA	08/03/19 08/03/19	PRIVATE AUTO MILEAGE		156.60
08-26	AP 01172169	WATKINS, CEDRIC J	07/29/19 07/31/19	PRIVATE AUTO MILEAGE		197.20
08-26	AP 01172169	WATKINS, CEDRIC J	08/06/19 08/08/19	PRIVATE AUTO MILEAGE		265.64
08-28	AP 01173084	LEE, ANDREA S.	08/07/19 08/11/19	COMMERCIAL TRANSPORTATION		26.16
08-28	AP 01173084	LEE, ANDREA S.	08/07/19 08/11/19	MISCELLANEOUS TRAVEL		60.00

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09-03	AP	01172901	JAMES, TYRON D	08/11/19	08/11/19	MEALS	23.79
09-03	AP	01173137	HENDERSON, CLAYTRICE M.	08/07/19	08/07/19	MEALS	10.14
09-03	AP	01173137	HENDERSON, CLAYTRICE M.	08/07/19	08/11/19	MISCELLANEOUS TRAVEL	60.00
09-03	AP	01173225	GAVIN, STEPHEN M.	08/08/19	08/11/19	MEALS	56.94
09-03	AP	01173225	GAVIN, STEPHEN M.	08/02/19	08/23/19	PRIVATE AUTO MILEAGE	374.68
09-03	AP	01173439	OWEN, NEKIA A.	08/07/19	08/11/19	PRIVATE AUTO MILEAGE	252.30
09-06	AP	01175578	CITIBANK GOV CARD SERVICE	08/13/19	08/13/19	MEALS	278.47
09-09	AP	01173840	BEALE,ASHLEY R	08/07/19	08/13/19	PRIVATE AUTO MILEAGE	313.20
09-09	AP	01173870	JAMISON, SANDRA S.	08/07/19	08/13/19	PRIVATE AUTO MILEAGE	272.60
09-09	AP	01175535	BOOKER, STEPHANIE L.	08/07/19	08/30/19	MEALS	66.87
09-09	AP	01175535	BOOKER, STEPHANIE L.	08/07/19	08/30/19	PRIVATE AUTO MILEAGE	33.16
09-10	AP	01174036	THOMAS, BRAXTON W.	08/11/19	08/11/19	COMMERCIAL TRANSPORTATION	30.00
09-24	AP	01185545	CITIBANK GOV CARD SERVICE	07/28/19	07/28/19	COMMERCIAL TRANSPORTATION	744.00
09-24	AP	01185545	CITIBANK GOV CARD SERVICE	07/28/19	08/11/19	COMMERCIAL TRANSPORTATION	558.00
09-24	AP	01185545	CITIBANK GOV CARD SERVICE	08/22/19	08/25/19	COMMERCIAL TRANSPORTATION	1,125.00
09-24	AP	01185545	CITIBANK GOV CARD SERVICE	08/29/19	09/02/19	COMMERCIAL TRANSPORTATION	924.40
09-24	AP	01185545	CITIBANK GOV CARD SERVICE	08/14/19	08/14/19	MEALS	55.00
09-24	AP	01185545	CITIBANK GOV CARD SERVICE	08/21/19	08/21/19	MEALS	26.49
09-24	AP	01185545	CITIBANK GOV CARD SERVICE	07/28/19	08/16/19	CAR RENTAL	834.50
09-24	AP	01185545	CITIBANK GOV CARD SERVICE	08/01/19	08/01/19	GASOLINE	46.99
09-24	AP	01185545	CITIBANK GOV CARD SERVICE	08/04/19	08/04/19	GASOLINE	44.99
09-24	AP	01185545	CITIBANK GOV CARD SERVICE	08/06/19	08/06/19	GASOLINE	45.00
09-24	AP	01185545	CITIBANK GOV CARD SERVICE	08/07/19	08/07/19	GASOLINE	26.21
09-24	AP	01185545	CITIBANK GOV CARD SERVICE	08/11/19	08/11/19	GASOLINE	49.13
09-24	AP	01185545	CITIBANK GOV CARD SERVICE	08/13/19	08/13/19	GASOLINE	44.49
09-24	AP	01185545	CITIBANK GOV CARD SERVICE	08/15/19	08/15/19	GASOLINE	42.09
09-24	AP	01185545	CITIBANK GOV CARD SERVICE	08/18/19	08/18/19	GASOLINE	22.48
09-24	AP	01185545	CITIBANK GOV CARD SERVICE	08/19/19	08/19/19	GASOLINE	37.16
09-24	AP	01185545	CITIBANK GOV CARD SERVICE	08/21/19	08/21/19	GASOLINE	33.99
						TRAVEL TOTALS:	22,735.45
			TRANSPORTATION OF THINGS				
07-25	AP	01153674	JACKSON BUSINESS SYSTEMS INC	06/12/19	07/12/19	FREIGHT CHARGES	19.95
			RENT, COMMUNICATION, UTILITIES			TRANSPORTATION OF THINGS TOTALS:	19.95
07-02	AP	01146011	UNITED PARCEL SERVICE	06/03/19	06/06/19	POSTAGE / COURIER / BOX RENTAL	59.10
07-08	AP	01142551	AT&T MOBILITY	05/07/19	06/06/19	TELECOMSRV/EQ/TOLL CHARGE	364.53
07-08	AP	01147121	UNITED PARCEL SERVICE	05/12/19	06/12/19	POSTAGE / COURIER / BOX RENTAL	15.79
07-08	AP	01147146	UNITED PARCEL SERVICE	05/20/19	05/20/19	POSTAGE / COURIER / BOX RENTAL	72.65
07-08	AP	01147426	ENTERGY	05/18/19	06/20/19	UTILITIES	251.13
07-08	AP	01147431	AT&T CORP	05/20/19	06/19/19	TELECOMSRV/EQ/TOLL CHARGE	172.70
07-08	AP	01147435	CABLE ONE INC	06/16/19	07/15/19	UTILITIES	150.02
07-08	AP	01147438	MOUND BAYOU TELEPHONE COMPANY	07/01/19	07/31/19	TELECOMSRV/EQ/TOLL CHARGE	153.65
07-16	AP	01150087	SUDDENLINK	07/11/19	08/10/19	UTILITIES	82.45
07-16	AP	01150093	SUDDENLINK	07/11/19	08/10/19	UTILITIES	82.45
07-16	AP	01150095	TOWN OF BOLTON	05/30/19	06/30/19	UTILITIES	41.97
07-16	AP	01150099	CABLE ONE INC	07/01/19	07/31/19	UTILITIES	109.57
07-16	AP	01150147	COMCAST	07/01/19	07/31/19	UTILITIES	101.83
07-16	AP	01152798	THE TOWN OF BOLTON DEVELOPMENT	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,578.00
07-16	AP	01152904	WASHINGTON COUNTY BOARD OF SUPERVISORS	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	364.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. BENNIE G. THOMPSON—Con.						
07-16	AP 01152905	ROBERT E MOORE ESTATE	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,400.00
07-16	AP 01152906	JOHN W BROWN SR	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)		995.00
07-16	AP 01153134	CITY OF MOUND BAYOU	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)		325.00
07-18	GL HRS0089952	.....	06/01/19 06/30/19	RECORDING - (TRANSFER)		140.00
07-25	AP 01150134	COMCAST	07/01/19 07/31/19	UTILITIES		228.76
07-25	AP 01153653	AT&T MOBILITY	06/07/19 07/06/19	TELECOMSRV/EQ/TOLL CHARGE		412.10
07-25	AP 01153656	AT&T MOBILITY	06/07/19 07/06/19	TELECOMSRV/EQ/TOLL CHARGE		367.28
07-25	AP 01153676	AT&T CORP	06/01/19 06/30/19	TELECOMSRV/EQ/TOLL CHARGE		4,097.03
07-25	AP 01153677	ENTERGY	06/03/19 07/03/19	UTILITIES		289.44
07-26	GL EMS0090172	.....	06/01/19 06/30/19	DC TELECOM EQUIP (TRANSFER)		12.00
07-26	GL EMS0090172	.....	06/01/19 06/30/19	DC TELECOM SERV (TRANSFER)		135.25
07-26	GL EMS0090172	.....	06/01/19 06/30/19	DC TELECOM TOLLS (TRANSFER)		850.14
07-26	GL EMS0090172	.....	06/01/19 06/30/19	DISTR OFF TELECOM TOLL (TRNSF)		1,144.96
07-29	AP 01158148	SPARKLIGHT	07/16/19 08/15/19	UTILITIES		150.02
07-29	AP 01158149	DIRECTV	07/13/19 08/12/19	UTILITIES		60.97
08-05	AP 01161287	AT&T CORP	06/20/19 07/19/19	TELECOMSRV/EQ/TOLL CHARGE		164.14
08-05	AP 01161294	MOUND BAYOU TELEPHONE COMPANY	08/01/19 08/31/19	TELECOMSRV/EQ/TOLL CHARGE		158.15
08-06	AP 01161304	ENTERGY	06/20/19 07/22/19	UTILITIES		251.35
08-13	AP 01163188	COMCAST	08/01/19 08/31/19	UTILITIES		230.50
08-14	AP 01163171	COMCAST	08/01/19 08/31/19	UTILITIES		116.88
08-16	AP 01165329	AT&T CORP	07/01/19 07/31/19	TELECOMSRV/EQ/TOLL CHARGE		2,159.28
08-16	AP 01168119	THE TOWN OF BOLTON DEVELOPMENT	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,578.00
08-16	AP 01168224	WASHINGTON COUNTY BOARD OF SUPERVISORS	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)		364.00
08-16	AP 01168225	ROBERT E MOORE ESTATE	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,400.00
08-16	AP 01168226	JOHN W BROWN SR	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)		995.00
08-16	AP 01168446	CITY OF MOUND BAYOU	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)		325.00
08-20	AP 01165279	TOWN OF BOLTON	06/30/19 07/30/19	UTILITIES		41.97
08-20	AP 01165338	SUDDENLINK	08/11/19 09/10/19	UTILITIES		82.45
08-20	AP 01165348	SUDDENLINK	08/11/19 09/10/19	UTILITIES		82.45
08-20	AP 01165373	ENTERGY	07/03/19 08/05/19	UTILITIES		323.82
08-20	AP 01165378	SPARKLIGHT	08/01/19 08/31/19	UTILITIES		109.57
08-27	AP 01171336	DIRECTV	03/12/19 09/12/19	UTILITIES		60.97
08-27	AP 01171346	AT&T MOBILITY	07/07/19 08/06/19	TELECOMSRV/EQ/TOLL CHARGE		367.28
08-27	AP 01172492	SPARKLIGHT	08/16/19 09/15/19	UTILITIES		150.02
08-27	AP 01172504	AT&T MOBILITY	07/07/19 08/06/19	TELECOMSRV/EQ/TOLL CHARGE		412.10
08-29	GL EMS0091058	.....	07/01/19 07/31/19	DC TELECOM EQUIP (TRANSFER)		12.00
08-29	GL EMS0091058	.....	07/01/19 07/31/19	DC TELECOM SERV (TRANSFER)		135.25
08-29	GL EMS0091058	.....	07/01/19 07/31/19	DC TELECOM TOLLS (TRANSFER)		430.38
08-29	GL EMS0091058	.....	07/01/19 07/31/19	DISTR OFF TELECOM TOLL (TRNSF)		785.08
09-03	AP 01172886	MOUND BAYOU TELEPHONE COMPANY	09/01/19 09/30/19	TELECOMSRV/EQ/TOLL CHARGE		153.65
09-03	AP 01173199	ENTERGY	07/23/19 08/20/19	UTILITIES		224.52
09-03	AP 01174034	AT&T CORP	07/01/19 07/24/19	TELECOMSRV/EQ/TOLL CHARGE		2,479.17
09-16	AP 01181887	THE TOWN OF BOLTON DEVELOPMENT	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,578.00

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09-16	AP	01181993	WASHINGTON COUNTY BOARD OF SUPERVISORS	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	364.00
09-16	AP	01181994	ROBERT E MOORE ESTATE	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,400.00
09-16	AP	01181995	JOHN W BROWN SR	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	995.00
09-16	AP	01182213	CITY OF MOUND BAYOU	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	325.00
09-17	AP	01176858	AT&T CORP	07/20/19	08/19/19	TELECOMSRV/EQ/TOLL CHARGE	154.16
09-17	AP	01179351	ENERGY	08/02/19	08/30/19	UTILITIES	280.68
09-17	AP	01179365	SPARKLIGHT	09/01/19	09/30/19	UTILITIES	109.57
09-17	AP	01179868	COMCAST	09/01/19	09/30/19	UTILITIES	116.88
09-18	AP	01179377	COMCAST	09/01/19	09/30/19	UTILITIES	19.13
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM EQUIP (TRANSFER)	12.00
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM SERV (TRANSFER)	135.25
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM TOLLS (TRANSFER)	425.34
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DISTR OFF TELECOM TOLL (TRNSF)	2,439.62
09-24	AP	01184926	AT&T MOBILITY	08/07/19	09/06/19	TELECOMSRV/EQ/TOLL CHARGE	397.61
09-24	GL	GRP0091750	.....	09/01/19	09/30/19	HIR GRAPHICS (TRANSFER)	56.00
09-27	AP	01187267	AT&T MOBILITY	08/07/19	09/06/19	TELECOMSRV/EQ/TOLL CHARGE	412.10
09-27	AP	01187287	TOWN OF BOLTON	07/30/19	08/30/19	UTILITIES	41.97
RENT, COMMUNICATION, UTILITIES TOTALS:							37,063.08
PRINTING AND REPRODUCTION							
07-17	AP	01150062	XEROX CORPORATION	02/26/19	05/30/19	PRINTING & REPRODUCTION	172.87
07-17	AP	01150067	XEROX CORPORATION	04/21/19	05/21/19	PRINTING & REPRODUCTION	55.20
07-29	GL	PIX0090211	.....	06/25/19	07/26/19	PHOTOGRAPHIC (TRANSFER)	154.50
08-20	AP	01166689	XEROX CORPORATION	05/21/19	06/21/19	PRINTING & REPRODUCTION	32.05
08-28	GL	PIX0091004	.....	08/06/19	08/06/19	PHOTOGRAPHIC (TRANSFER)	15.20
09-17	AP	01179358	XEROX CORPORATION	06/30/19	07/30/19	PRINTING & REPRODUCTION	56.70
09-24	GL	PIX0091753	.....	09/10/19	09/13/19	PHOTOGRAPHIC (TRANSFER)	40.00
09-25	AP	01179334	CLASSIC PRINTING	09/04/19	09/04/19	PRINTING & REPRODUCTION	1,718.54
09-27	AP	01186492	XEROX CORPORATION	06/21/19	07/21/19	PRINTING & REPRODUCTION	18.70
PRINTING AND REPRODUCTION TOTALS:							2,263.76
OTHER SERVICES							
07-08	AP	01146293	JESSIE JAMES KELLY JR	06/27/19	06/27/19	JANITORIAL AND MAINT SERV	175.00
07-08	AP	01147443	RICHARD WILLIAMS	06/17/19	06/30/19	SECURITY SERVICE	640.00
07-16	AP	01152449	LEIDOS DIGITAL SOLUTIONS INC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
07-16	AP	01152450	LEIDOS DIGITAL SOLUTIONS INC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
07-25	AP	01153679	JAMES THRASHER	07/01/19	07/31/19	JANITORIAL AND MAINT SERV	200.00
08-02	AP	01158172	HOME THEATER SOLUTIONS LLC	07/16/19	07/16/19	EQUIPMENT INSTALLATION	2,490.00
08-06	AP	01161325	HOME THEATER SOLUTIONS LLC	07/29/19	07/29/19	EQUIPMENT INSTALLATION	1,081.79
08-07	AP	01161828	RICHARD WILLIAMS	07/01/19	08/03/19	SECURITY SERVICE	1,600.00
08-16	AP	01167771	LEIDOS DIGITAL SOLUTIONS INC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
08-16	AP	01167772	LEIDOS DIGITAL SOLUTIONS INC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
09-03	AP	01173823	RICHARD WILLIAMS	08/04/19	08/31/19	SECURITY SERVICE	1,280.00
09-03	AP	01173829	JAMES THRASHER	08/01/19	08/31/19	JANITORIAL AND MAINT SERV	200.00
09-16	AP	01181541	LEIDOS DIGITAL SOLUTIONS INC	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
09-16	AP	01181542	LEIDOS DIGITAL SOLUTIONS INC	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
09-23	AP	01186337	UNDARE KIDD	01/04/19	02/04/19	JANITORIAL AND MAINT SERV	200.00
09-23	AP	01186344	UNDARE KIDD	02/05/19	02/28/19	JANITORIAL AND MAINT SERV	150.00
09-23	AP	01186352	UNDARE KIDD	03/01/19	04/01/19	JANITORIAL AND MAINT SERV	200.00
09-23	AP	01186357	UNDARE KIDD	04/02/19	05/03/19	JANITORIAL AND MAINT SERV	200.00
09-23	AP	01186365	UNDARE KIDD	05/04/19	06/04/19	JANITORIAL AND MAINT SERV	200.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. BENNIE G. THOMPSON—Con.						
09-23	AP 01186374	UNDARE KIDD	06/05/19 07/06/19	JANITORIAL AND MAINT SERV		200.00
09-23	AP 01186379	UNDARE KIDD	07/07/19 08/07/19	JANITORIAL AND MAINT SERV		200.00
09-23	AP 01186384	UNDARE KIDD	08/08/19 08/31/19	JANITORIAL AND MAINT SERV		150.00
09-24	AP 01182495	JAMES THRASHER	09/01/19 09/30/19	JANITORIAL AND MAINT SERV		200.00
09-24	AP 01182521	RICHARD WILLIAMS	09/01/19 09/29/19	SECURITY SERVICE		1,280.00
					OTHER SERVICES TOTALS:	20,933.79
SUPPLIES AND MATERIALS						
07-08	AP 01146018	CITIBANK GOV CARD SERVICE	06/04/19 06/04/19	FOOD & BEVERAGE		188.31
07-08	AP 01146293	JESSIE JAMES KELLY JR	06/26/19 06/27/19	OFFICE SUPPLIES (OUTSIDE)		73.81
07-08	AP 01147417	COMMUNITY COFFEE COMPANY LLC	07/03/19 07/03/19	FOOD & BEVERAGE		54.57
07-08	AP 01147421	OFFICE DEPOT INC	06/17/19 06/17/19	OFFICE SUPPLIES (OUTSIDE)		11.98
07-08	AP 01147423	OFFICE DEPOT INC	06/17/19 06/17/19	OFFICE SUPPLIES (OUTSIDE)		28.69
07-16	AP 01150105	THE VICKSBURG POST	07/09/19 01/09/20	PUBLICATIONS/REFERENCE MAT'L		60.00
07-16	AP 01150117	READYREFRESH BY NESTLE	06/01/19 06/30/19	WATER		75.57
07-17	AP 01150074	CLARION LEDGER #1098	07/01/19 07/31/19	PUBLICATIONS/REFERENCE MAT'L		16.00
07-19	AP 01150238	OFFICE DEPOT INC	06/17/19 06/17/19	OFFICE SUPPLIES (OUTSIDE)		15.24
07-19	AP 01150262	OFFICE DEPOT INC	06/27/19 06/27/19	OFFICE SUPPLIES (OUTSIDE)		69.98
07-19	AP 01151022	OFFICE DEPOT INC	06/28/19 06/28/19	OFFICE SUPPLIES (OUTSIDE)		1,839.92
07-22	AP 01150251	OFFICE DEPOT INC	06/17/19 06/17/19	OFFICE SUPPLIES (OUTSIDE)		41.11
07-25	AP 01151026	OFFICE DEPOT INC	06/27/19 06/27/19	OFFICE SUPPLIES (OUTSIDE)		163.17
07-25	AP 01151034	OFFICE DEPOT INC	06/27/19 06/27/19	FOOD & BEVERAGE		68.18
07-25	AP 01151038	OFFICE DEPOT INC	06/27/19 06/27/19	OFFICE SUPPLIES (OUTSIDE)		274.85
07-25	AP 01153653	AT&T MOBILITY	06/11/19 06/11/19	OFFICE SUPPLIES (OUTSIDE)		60.99
07-25	AP 01153659	OFFICE DEPOT INC	06/28/19 07/10/19	OFFICE SUPPLIES (OUTSIDE)		77.34
07-25	AP 01153660	OFFICE DEPOT INC	06/28/19 06/28/19	OFFICE SUPPLIES (OUTSIDE)		123.47
07-25	AP 01153662	OFFICE DEPOT INC	06/17/19 06/17/19	WATER		54.60
07-25	AP 01153662	OFFICE DEPOT INC	06/17/19 06/17/19	OFFICE SUPPLIES (OUTSIDE)		898.22
07-25	AP 01153671	OFFICE DEPOT INC	06/27/19 06/27/19	FOOD & BEVERAGE		136.69
07-25	AP 01153671	OFFICE DEPOT INC	06/27/19 06/27/19	OFFICE SUPPLIES (OUTSIDE)		574.22
07-25	AP 01153672	JACKSON BUSINESS SYSTEMS INC	06/21/19 06/21/19	FOOD & BEVERAGE		97.32
07-25	AP 01153672	JACKSON BUSINESS SYSTEMS INC	06/21/19 06/21/19	OFFICE SUPPLIES (OUTSIDE)		106.35
07-25	AP 01153673	JACKSON BUSINESS SYSTEMS INC	06/18/19 07/18/19	OFFICE SUPPLIES (OUTSIDE)		499.00
07-25	AP 01153674	JACKSON BUSINESS SYSTEMS INC	06/12/19 07/12/19	OFFICE SUPPLIES (OUTSIDE)		245.00
07-29	AP 01158171	COMMONWEALTH PUBLISHING INC	09/15/19 03/15/20	PUBLICATIONS/REFERENCE MAT'L		69.50
07-31	GL FLG0090324		07/20/19 07/31/19	OFFICE SUPPLY (TRANSFER)		-19.00
07-31	GL RMS0090326		07/01/19 07/31/19	OFFICE SUPPLY (TRANSFER)		27.80
08-02	AP 01158130	OFFICE DEPOT INC	06/28/19 06/28/19	FOOD & BEVERAGE		49.29
08-02	AP 01158130	OFFICE DEPOT INC	06/28/19 06/28/19	OFFICE SUPPLIES (OUTSIDE)		579.14
08-02	AP 01158135	OFFICE DEPOT INC	06/28/19 06/28/19	OFFICE SUPPLIES (OUTSIDE)		292.99
08-02	AP 01158143	OFFICE DEPOT INC	06/28/19 07/11/19	OFFICE SUPPLIES (OUTSIDE)		29.16
08-05	AP 01161331	EXELL COMPANIES	08/01/19 08/31/19	WATER		59.99
08-06	AP 01161132	CITIBANK GOV CARD SERVICE	05/30/19 05/30/19	FOOD & BEVERAGE		85.18
08-06	AP 01161132	CITIBANK GOV CARD SERVICE	05/31/19 05/31/19	FOOD & BEVERAGE		47.00

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08-09	AP	01161407	BATESVILLE NEWSMEDIA LLC	07/30/19	07/31/20	PUBLICATIONS/REFERENCE MAT'L	59.95
08-09	AP	01161601	QUITMAN COUNTY DEMOCRAT LLC	08/02/19	08/02/20	PUBLICATIONS/REFERENCE MAT'L	29.00
08-20	AP	01165383	READYREFRESH BY NESTLE	07/01/19	07/31/19	WATER	75.57
08-20	AP	01166694	CLARION-LEDGER #1098	08/01/19	08/31/19	PUBLICATIONS/REFERENCE MAT'L	16.00
08-22	AP	01166705	CLARION-LEDGER #1098	08/01/19	08/31/19	PUBLICATIONS/REFERENCE MAT'L	9.00
08-31	GL	RMS0091167	.....	08/01/19	08/31/19	OFFICE SUPPLY (TRANSFER)	33.75
09-03	AP	01172494	NORTH MISSISSIPPI HERALD	08/01/19	08/01/20	PUBLICATIONS/REFERENCE MAT'L	25.00
09-03	AP	01174479	COMMUNITY COFFEE COMPANY LLC	08/29/19	08/29/19	FOOD & BEVERAGE	54.57
09-10	AP	01174619	THE CHARLESTON SUN SENTINEL	08/29/19	08/29/20	PUBLICATIONS/REFERENCE MAT'L	40.00
09-10	AP	01176145	EXELL COMPANIES	09/01/19	09/30/19	WATER	59.99
09-17	AP	01179341	READYREFRESH BY NESTLE	08/01/19	08/31/19	WATER	77.95
09-19	AP	01179379	JACKSON BUSINESS SYSTEMS INC	08/30/19	08/30/19	OFFICE SUPPLIES (OUTSIDE)	864.35
09-26	AP	01185354	OFFICE DEPOT INC	08/30/19	08/30/19	OFFICE SUPPLIES (OUTSIDE)	209.99
09-30	GL	FLG0092059	.....	09/20/19	09/30/19	OFFICE SUPPLY (TRANSFER)	-40.00
09-30	GL	RMS0092050	.....	09/01/19	09/30/19	OFFICE SUPPLY (TRANSFER)	40.00
SUPPLIES AND MATERIALS TOTALS:							8,630.75

EQUIPMENT							
07-31	GL	MNT0090280	.....	07/01/19	07/31/19	MAINTENANCE / REPAIRS	325.50
08-30	GL	MNT0091112	.....	08/01/19	08/31/19	MAINTENANCE / REPAIRS	325.50
09-18	GL	AMM0091606	.....	04/01/19	06/30/19	MAINTENANCE / REPAIRS	52.50
09-30	GL	MNT0091982	.....	09/01/19	09/30/19	MAINTENANCE / REPAIRS	325.50
EQUIPMENT TOTALS:							1,029.00

OFFICIAL EXPENSES OF MEMBERS TOTALS:	306,743.80
OFFICE TOTALS:	<u>306,743.80</u>

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2018 HON. BENNIE G. THOMPSON
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

07-19	AR	AC-15317	CITIBANK	12/02/18	01/02/19	COMMERCIAL TRANSPORTATION	-731.48
TRAVEL TOTALS:							-731.48

SUPPLIES AND MATERIALS

07-11	AP	01147286	LEIDOS DIGITAL SOLUTIONS INC	01/02/19	01/02/19	OFFICE SUPPLIES (OUTSIDE)	334.00
07-11	AP	01147286	LEIDOS DIGITAL SOLUTIONS INC	01/02/19	01/02/19	OFFICE SUPPLIES (OUTSIDE) QTY - 19	402.23
07-11	AP	01147286	LEIDOS DIGITAL SOLUTIONS INC	01/02/19	01/02/19	OFFICE SUPPLIES (OUTSIDE) QTY - 3	1,002.00
07-11	AP	01147286	LEIDOS DIGITAL SOLUTIONS INC	01/02/19	01/02/19	OFFICE SUPPLIES (OUTSIDE) QTY - 15	2,801.55
SUPPLIES AND MATERIALS TOTALS:							4,539.78

EQUIPMENT

09-09	AP	01177417	XEROX CORPORATION	03/06/19	03/06/19	OFFICE EQUIP PURCH LESS THAN \$25,000	8,773.00
EQUIPMENT TOTALS:							8,773.00

OFFICIAL EXPENSES OF MEMBERS TOTALS:	12,581.30
OFFICE TOTALS:	<u>12,581.30</u>

INTERN ALLOWANCES
2019 HON. BENNIE G. THOMPSON
INTERN ALLOWANCES

PERSONNEL COMPENSATION	9,688.14	6,808.14
INTERN ALLOWANCES TOTALS:	9,688.14	6,808.14
OFFICE TOTALS:	<u>9,688.14</u>	<u>6,808.14</u>

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2019 HON. BENNIE G. THOMPSON—Con.						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		ADAMS,AERIAL N	09/03/19 09/30/19	PAID INTERN - HOUSE PROGRAM		1,604.07
		GARRY,RYAN J	07/01/19 07/31/19	PAID INTERN - HOUSE PROGRAM		1,800.00
		JONES,DAJA S	07/01/19 07/31/19	PAID INTERN - HOUSE PROGRAM		1,800.00
		MORRIS,KHALIL A	09/03/19 09/30/19	PAID INTERN - HOUSE PROGRAM		1,604.07
				PERSONNEL COMPENSATION TOTALS:		6,808.14
				INTERN ALLOWANCES TOTALS:		6,808.14
				OFFICE TOTALS:		6,808.14
MEMBERS REPRESENTATIONAL ALLOW						
2019 HON. GLENN THOMPSON						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	2,018.91	612.73
				PERSONNEL COMPENSATION	791,256.58	256,980.55
				TRAVEL	31,327.52	9,210.65
				RENT, COMMUNICATION, UTILITIES	42,075.35	15,364.10
				PRINTING AND REPRODUCTION	3,327.85	1,534.93
				OTHER SERVICES	18,360.76	5,790.00
				SUPPLIES AND MATERIALS	8,204.54	2,838.21
				EQUIPMENT	4,488.06	3,017.06
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	901,059.57	295,348.23
				OFFICE TOTALS:	901,059.57	295,348.23
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-22	AP 01150801	UNITED STATES POSTAL SERVICE	06/01/19 06/30/19	FRANKED MAIL		204.96
07-31	GL FLG0090324	.....	07/20/19 07/31/19	FRANKED MAIL		-8.30
08-21	AP 01171500	UNITED STATES POSTAL SERVICE	07/01/19 07/31/19	FRANKED MAIL		171.08
08-31	GL FLG0091168	.....	08/20/19 08/31/19	FRANKED MAIL		-16.60
09-30	AP 01187988	UNITED STATES POSTAL SERVICE	08/01/19 08/31/19	FRANKED MAIL		272.44
09-30	GL FLG0092059	.....	09/20/19 09/30/19	FRANKED MAIL		-10.85
				FRANKED MAIL TOTALS:		612.73
PERSONNEL COMPENSATION						
		BICKEL,HEATHER	07/01/19 09/30/19	CASEWORKER		9,249.99
		BRENNAN, MATTHEW	07/01/19 09/30/19	CHIEF OF STAFF		41,250.00
		BUSOVSKY,JOHN S	07/01/19 09/30/19	LEGISLATIVE DIRECTOR		21,249.99
		DUBBS, ANDREA E	07/01/19 09/30/19	CASEWORKER		13,749.99
		DURST,JACOB J	07/01/19 07/26/19	STAFF ASSISTANT		2,527.78
		IVES, BARBARA S	07/01/19 09/30/19	CASEWORKER		12,500.01
		KUNES,CYNTHIA A	07/01/19 09/30/19	DISTRICT SCHEDULER		13,749.99
		LANGWORTHY,GAIL W	09/17/19 09/30/19	STAFF ASSISTANT		1,050.00
		MCCARTY,TAYLOR M	07/08/19 09/30/19	COMMUNICATIONS DIRECTOR		18,444.45

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		MOORE, BRADLEY R	07/01/19	09/30/19	NORTHWESTERN REGIONAL DIR.	31,250.01	
		MULCAHEY, CHRISTOPHER B	07/01/19	09/30/19	STAFF ASSISTANT	11,250.00	
		PONTZER, DEBORAH D.	07/01/19	09/30/19	STAFF SPECIALIST	11,750.01	
		REEVES, DANIEL P	07/01/19	09/30/19	STAFF ASSISTANT	5,958.33	
		REUSSER, LINDSAY N	07/01/19	09/30/19	SCHEDULER	16,250.01	
		ROCKWELL, NICHOLAS G	07/01/19	09/30/19	STAFF ASSISTANT	13,749.99	
		SHAW, JACQUI S	07/01/19	09/30/19	STAFF ASSISTANT	10,250.01	
		SUBICH, BRIAN L	07/01/19	09/30/19	FIELD REPRESENTATIVE	12,249.99	
		VEROBISH, ANDREA C	07/01/19	09/30/19	CONSTITUENT SERVICES REP	10,500.00	
					PERSONNEL COMPENSATION TOTALS:	256,980.55	
	TRAVEL						
07-08	AP	01146778	SUBICH, BRIAN L	06/04/19	06/20/19	PRIVATE AUTO MILEAGE	357.86
07-09	AP	01145416	VEROBISH, ANDREA C.	06/19/19	06/27/19	PRIVATE AUTO MILEAGE	108.87
07-09	AP	01145483	MOORE, BRADLEY	06/04/19	06/27/19	PRIVATE AUTO MILEAGE	204.37
07-15	AP	01149266	BRENNAN, MATTHEW	07/07/19	07/08/19	PRIVATE AUTO MILEAGE	240.75
07-15	AP	01149266	BRENNAN, MATTHEW	07/07/19	07/08/19	TAXI/PARKING/TOLLS	4.60
07-16	AP	01146769	SUBICH, BRIAN L	06/20/19	06/29/19	PRIVATE AUTO MILEAGE	330.74
07-23	AP	01153282	NWCCA	07/08/19	07/08/19	MEALS	29.00
07-29	AP	01158881	MOORE, BRADLEY	07/01/19	07/24/19	PRIVATE AUTO MILEAGE	278.20
07-31	AP	01159445	HON. GLENN THOMPSON	07/20/19	07/21/19	LODGING	62.12
08-06	AP	01161516	SUBICH, BRIAN L	07/25/19	07/31/19	PRIVATE AUTO MILEAGE	52.54
08-07	AP	01161514	SUBICH, BRIAN L	07/02/19	07/25/19	PRIVATE AUTO MILEAGE	566.19
08-09	AP	01163009	HON. GLENN THOMPSON	08/04/19	08/06/19	LODGING	709.64
08-20	AP	01165529	HON. GLENN THOMPSON	08/08/19	08/09/19	LODGING	102.46
08-28	AP	01172180	REEVES, DANIEL P	08/19/19	08/19/19	LODGING	150.37
08-28	AP	01172180	REEVES, DANIEL P	08/20/19	08/20/19	MEALS	13.45
08-29	AP	01172088	REUSSER, LINDSAY N.	08/19/19	08/20/19	LODGING	165.08
08-29	AP	01172088	REUSSER, LINDSAY N.	08/20/19	08/20/19	MEALS	11.25
08-29	AP	01172098	BUSOVSKY, JOHN S.	08/11/19	08/14/19	LODGING	282.61
08-29	AP	01172098	BUSOVSKY, JOHN S.	08/11/19	08/14/19	PRIVATE AUTO MILEAGE	317.84
08-29	AP	01172190	ROCKWELL, NICHOLAS G.	08/19/19	08/19/19	LODGING	165.08
08-29	AP	01172190	ROCKWELL, NICHOLAS G.	08/20/19	08/20/19	MEALS	14.18
08-29	AP	01172190	ROCKWELL, NICHOLAS G.	08/19/19	08/20/19	PRIVATE AUTO MILEAGE	264.42
08-29	AP	01172190	ROCKWELL, NICHOLAS G.	08/19/19	08/20/19	TAXI/PARKING/TOLLS	154.66
08-29	AP	01172197	MULCAHEY, CHRISTOPHER B.	08/19/19	08/20/19	LODGING	180.40
08-29	AP	01172197	MULCAHEY, CHRISTOPHER B.	08/20/19	08/20/19	MEALS	11.51
08-29	AP	01172197	MULCAHEY, CHRISTOPHER B.	08/19/19	08/19/19	TAXI/PARKING/TOLLS	16.13
08-29	AP	01172198	MULCAHEY, CHRISTOPHER B.	08/19/19	08/19/19	COMMERCIAL TRANSPORTATION	315.00
08-29	AP	01172414	MCCARTY, TAYLOR M	08/19/19	08/20/19	LODGING	160.50
08-29	AP	01172414	MCCARTY, TAYLOR M	08/19/19	08/19/19	CAR RENTAL	35.84
08-29	AP	01172414	MCCARTY, TAYLOR M	08/19/19	08/20/19	CAR RENTAL	135.88
08-29	AP	01172414	MCCARTY, TAYLOR M	08/20/19	08/20/19	GASOLINE	51.76
08-29	AP	01172414	MCCARTY, TAYLOR M	07/25/19	08/20/19	TAXI/PARKING/TOLLS	14.89
09-03	AP	01172096	BUSOVSKY, JOHN S.	08/19/19	08/20/19	LODGING	112.11
09-03	AP	01172096	BUSOVSKY, JOHN S.	08/19/19	08/20/19	PRIVATE AUTO MILEAGE	245.34
09-03	AP	01172096	BUSOVSKY, JOHN S.	08/19/19	08/19/19	TAXI/PARKING/TOLLS	11.66
09-03	AP	01172480	BRENNAN, MATTHEW	08/19/19	08/20/19	LODGING	112.11
09-03	AP	01172480	BRENNAN, MATTHEW	08/20/19	08/20/19	PRIVATE AUTO MILEAGE	120.91
09-03	AP	01172480	BRENNAN, MATTHEW	08/19/19	08/21/19	TAXI/PARKING/TOLLS	16.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. GLENN THOMPSON—Con.						
09-04	AP 01172528	SHAW, JACQUI S.	08/19/19 08/20/19	LODGING		112.11
09-04	AP 01172528	SHAW, JACQUI S.	08/19/19 08/20/19	PRIVATE AUTO MILEAGE		216.51
09-04	AP 01172528	SHAW, JACQUI S.	08/19/19 08/20/19	TAXI/PARKING/TOLLS		11.66
09-06	AP 01174808	VEROBISH, ANDREA C.	08/09/19 08/22/19	PRIVATE AUTO MILEAGE		120.59
09-06	AP 01174808	VEROBISH, ANDREA C.	08/19/19 08/19/19	TAXI/PARKING/TOLLS		4.00
09-12	AP 01175459	SUBICH, BRIAN L.	08/01/19 08/30/19	PRIVATE AUTO MILEAGE		470.85
09-12	AP 01175459	SUBICH, BRIAN L.	08/01/19 08/01/19	TAXI/PARKING/TOLLS		3.60
09-12	AP 01177150	SHAW, JACQUI S.	09/03/19 09/03/19	PRIVATE AUTO MILEAGE		367.72
09-16	AP 01176079	MOORE, BRADLEY	08/19/19 08/26/19	MEALS		76.04
09-16	AP 01176079	MOORE, BRADLEY	08/15/19 08/30/19	PRIVATE AUTO MILEAGE		619.00
09-16	AP 01176079	MOORE, BRADLEY	08/19/19 08/19/19	TAXI/PARKING/TOLLS		4.00
09-20	AP 01179306	CITIBANK GOV CARD SERVICE	08/08/19 08/09/19	LODGING		102.46
09-20	AP 01179306	CITIBANK GOV CARD SERVICE	08/15/19 08/16/19	LODGING		104.34
09-20	AP 01179306	CITIBANK GOV CARD SERVICE	08/20/19 08/21/19	LODGING		173.15
09-20	AP 01179838	EBENSBURG BOROUGH	09/01/19 09/30/19	TAXI/PARKING/TOLLS		50.00
09-25	AP 01185321	HON. GLENN THOMPSON	08/03/19 08/04/19	LODGING		155.68
09-25	AP 01185321	HON. GLENN THOMPSON	07/08/19 07/08/19	MEALS		38.22
09-25	AP 01185321	HON. GLENN THOMPSON	08/03/19 09/02/19	MEALS		272.03
09-25	AP 01185321	HON. GLENN THOMPSON	09/08/19 09/09/19	MEALS		91.02
09-25	AP 01185321	HON. GLENN THOMPSON	09/09/19 09/10/19	TAXI/PARKING/TOLLS		76.00
09-27	AP 01186140	ROCKWELL, NICHOLAS G.	09/19/19 09/19/19	TAXI/PARKING/TOLLS		14.39
					TRAVEL TOTALS:	9,210.65
RENT, COMMUNICATION, UTILITIES						
07-08	AP 01146821	VERIZON WIRELESS	06/24/19 07/23/19	TELECOMSRV/EQ/TOLL CHARGE		95.49
07-10	AP 01145003	FEDEX	06/12/19 06/12/19	POSTAGE / COURIER / BOX RENTAL		22.58
07-10	AP 01145007	FEDEX	06/10/19 06/10/19	POSTAGE / COURIER / BOX RENTAL		13.30
07-11	AP 01145139	COMCAST	06/15/19 07/14/19	UTILITIES		413.42
07-16	AP 01151912	OIL REGION ALLIANCE	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)		700.00
07-16	AP 01152799	CENTRE COUNTY MUTUAL FIRE CO	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,219.00
07-16	AP 01152907	TIMOTHY P HOUSER	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)		800.00
07-17	AP 01150667	COMCAST	07/07/19 08/06/19	UTILITIES		358.03
07-17	AP 01151126	EBENSBURG BOROUGH	07/01/19 07/31/19	DISTRICT OFFICE PARKING		50.00
07-26	GL EMS0090172		06/01/19 06/30/19	DC TELECOM EQUIP (TRANSFER)		36.00
07-26	GL EMS0090172		06/01/19 06/30/19	DC TELECOM SERV (TRANSFER)		100.75
07-26	GL EMS0090172		06/01/19 06/30/19	DC TELECOM TOLLS (TRANSFER)		761.88
07-29	AP 01158439	COMCAST	07/15/19 08/14/19	UTILITIES		415.87
07-31	AP 01158594	FEDEX	07/11/19 07/11/19	POSTAGE / COURIER / BOX RENTAL		20.08
08-02	AP 01161291	VERIZON WIRELESS	07/24/19 08/23/19	TELECOMSRV/EQ/TOLL CHARGE		115.08
08-09	AP 01164053	EBENSBURG BOROUGH	08/01/19 08/31/19	DISTRICT OFFICE PARKING		50.00
08-16	AP 01167242	OIL REGION ALLIANCE	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)		700.00
08-16	AP 01168120	CENTRE COUNTY MUTUAL FIRE CO	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,219.00
08-16	AP 01168227	TIMOTHY P HOUSER	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)		800.00
08-27	AP 01165817	COMCAST	08/07/19 09/06/19	UTILITIES		358.03

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08-29	GL	EMS0091058		07/01/19	07/31/19	DC TELECOM EQUIP (TRANSFER)	36.00
08-29	GL	EMS0091058		07/01/19	07/31/19	DC TELECOM SERV (TRANSFER)	100.75
08-29	GL	EMS0091058		07/01/19	07/31/19	DC TELECOM TOLLS (TRANSFER)	1,576.19
09-04	AP	01173833	COMCAST	08/15/19	09/14/19	UTILITIES	422.12
09-13	AP	01175529	VERIZON WIRELESS	08/24/19	09/23/19	TELECOMSRV/EQ/TOLL CHARGE	115.08
09-16	AP	01181011	OIL REGION ALLIANCE	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	700.00
09-16	AP	01181888	CENTRE COUNTY MUTUAL FIRE CO	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,219.00
09-16	AP	01181996	TIMOTHY P HOUSER	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	800.00
09-18	AP	01179470	COMCAST	09/07/19	10/06/19	UTILITIES	368.03
09-19	AP	01185375	PROCOMM VOICE & DATA SOLUTIONS	09/10/19	09/12/19	TELECOMSRV/EQ/TOLL CHARGE	387.00
09-19	AP	01185375	PROCOMM VOICE & DATA SOLUTIONS	09/10/19	09/12/19	TELECOMSRV/EQ/TOLL CHARGE QTY - 3	435.00
09-20	GL	EMS0091659		08/01/19	08/31/19	DC TELECOM EQUIP (TRANSFER)	36.00
09-20	GL	EMS0091659		08/01/19	08/31/19	DC TELECOM SERV (TRANSFER)	100.75
09-20	GL	EMS0091659		08/01/19	08/31/19	DC TELECOM TOLLS (TRANSFER)	819.67
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,364.10
						PRINTING AND REPRODUCTION	
07-08	AP	01146827	ACCURATE WORD LLC	07/01/19	07/01/19	PRINTING & REPRODUCTION	119.85
07-12	AP	01148245	ACCURATE WORD LLC	07/02/19	07/02/19	PRINTING & REPRODUCTION	39.95
07-25	AP	01156420	ACCURATE WORD LLC	07/14/19	07/14/19	PRINTING & REPRODUCTION	39.95
07-29	AP	01159617	PUBLIC PRINTER	04/29/19	04/29/19	PRINTING & REPRODUCTION	456.56
09-24	GL	PIX0091753		09/17/19	09/17/19	PHOTOGRAPHIC (TRANSFER)	16.00
09-26	AP	01186555	PUBLIC PRINTER	07/19/19	07/19/19	PRINTING & REPRODUCTION	432.48
09-26	AP	01186555	PUBLIC PRINTER	07/26/19	07/26/19	PRINTING & REPRODUCTION	430.14
						PRINTING AND REPRODUCTION TOTALS:	1,534.93
						OTHER SERVICES	
07-15	AP	01147799	PRO DISPOSAL INC	07/01/19	07/31/19	JANITORIAL AND MAINT SERV	35.00
07-16	AP	01152523	LEIDOS DIGITAL SOLUTIONS INC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
08-07	AP	01162059	PRO DISPOSAL INC	08/01/19	08/31/19	JANITORIAL AND MAINT SERV	35.00
08-16	AP	01167844	LEIDOS DIGITAL SOLUTIONS INC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
09-16	AP	01177900	PRO DISPOSAL INC	09/01/19	09/30/19	JANITORIAL AND MAINT SERV	35.00
09-16	AP	01181614	LEIDOS DIGITAL SOLUTIONS INC	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
						OTHER SERVICES TOTALS:	5,790.00
						SUPPLIES AND MATERIALS	
07-05	AP	01147565	DEER PARK	05/31/19	05/31/19	WATER	91.82
07-10	AP	01146552	REUSSER, LINDSAY N.	07/02/19	07/02/19	FOOD & BEVERAGE	17.40
07-11	AP	01147526	BALD EAGLE DISTRIBUTORSINC	06/01/19	06/04/19	WATER	15.00
07-15	AP	01148864	STAPLES INC & SUBSIDIARIES	07/05/19	07/05/19	OFFICE SUPPLIES (OUTSIDE)	48.69
07-16	AP	01146769	SUBICH, BRIAN L	06/11/19	06/11/19	OFFICE SUPPLIES (OUTSIDE)	5.29
07-23	AP	01151590	NITTANY OFFICE EQUIPMENT INC	07/10/19	07/10/19	OFFICE SUPPLIES (OUTSIDE)	120.00
07-23	AP	01151593	NITTANY OFFICE EQUIPMENT INC	07/10/19	07/10/19	OFFICE SUPPLIES (OUTSIDE)	140.80
07-29	AP	01158589	HON. GLENN THOMPSON	07/08/19	07/08/19	FOOD & BEVERAGE	288.00
07-30	AP	01159598	DEER PARK	06/30/19	06/30/19	WATER	88.32
07-31	GL	FLG0090324		07/20/19	07/31/19	OFFICE SUPPLY (TRANSFER)	-46.00
07-31	GL	RMS0090326		07/01/19	07/31/19	OFFICE SUPPLY (TRANSFER)	202.36
08-02	AP	01159457	STAPLES INC & SUBSIDIARIES	07/25/19	07/25/19	OFFICE SUPPLIES (OUTSIDE)	18.43
08-06	AP	01162221	BALD EAGLE DISTRIBUTORSINC	07/01/19	07/30/19	WATER	51.00
08-13	AP	01163019	CLARION AREA CHAMBER OF BUSINESS & INDUS	02/27/19	02/27/19	FOOD & BEVERAGE	40.00
08-28	AP	01172071	STAPLES INC & SUBSIDIARIES	08/13/19	08/13/19	OFFICE SUPPLIES (OUTSIDE)	156.81
08-28	AP	01173604	DEER PARK	07/31/19	07/31/19	WATER	88.32

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2019 HON. GLENN THOMPSON—Con.							
08-31	GL	FLG0091168	08/20/19	08/31/19	OFFICE SUPPLY (TRANSFER)	-89.00	
08-31	GL	RMS0091167	08/01/19	08/31/19	OFFICE SUPPLY (TRANSFER)	617.94	
09-03	AP	01172480	BRENNAN, MATTHEW	08/15/19	08/19/19	FOOD & BEVERAGE	227.14
09-06	AP	01174883	STAPLES INC & SUBSIDIARIES	08/28/19	08/28/19	OFFICE SUPPLIES (OUTSIDE)	11.06
09-13	AP	01177154	BALD EAGLE DISTRIBUTORSINC	08/01/19	08/27/19	WATER	21.00
09-16	AP	01176079	MOORE, BRADLEY	08/26/19	08/26/19	FOOD & BEVERAGE	19.27
09-18	AP	01177101	REUSSER, LINDSAY N.	09/06/19	09/06/19	FOOD & BEVERAGE	17.97
09-20	AP	01178786	BRENNAN, MATTHEW	09/10/19	09/10/19	FOOD & BEVERAGE	17.50
09-20	AP	01178786	BRENNAN, MATTHEW	08/28/19	09/03/19	OFFICE SUPPLIES (OUTSIDE)	59.87
09-25	AP	01185321	HON. GLENN THOMPSON	06/12/19	06/12/19	LEGISLATIVE PLNNG FOOD AND BEV	162.85
09-27	AP	01186887	STAPLES INC & SUBSIDIARIES	09/19/19	09/19/19	HABITATION EXPENSE	114.25
09-27	AP	01186887	STAPLES INC & SUBSIDIARIES	09/19/19	09/19/19	OFFICE SUPPLIES (OUTSIDE)	15.56
09-27	AP	01188178	DEER PARK	08/31/19	08/31/19	WATER	156.21
09-30	GL	FLG0092059		09/20/19	09/30/19	OFFICE SUPPLY (TRANSFER)	-60.00
09-30	GL	RMS0092050		09/01/19	09/30/19	OFFICE SUPPLY (TRANSFER)	220.35
SUPPLIES AND MATERIALS TOTALS:						2,838.21	
EQUIPMENT							
07-18	AP	01153287	CDW GOVERNMENT LLC	07/03/19	07/03/19	COMPUTER HARDW PURCH LESS THAN \$25,000	1,110.57
07-18	AP	01153287	CDW GOVERNMENT LLC	07/03/19	07/03/19	WARRANTIES	103.96
07-31	GL	MNT0090280		07/01/19	07/31/19	MAINTENANCE / REPAIRS	196.00
08-09	AP	01164102	CDW GOVERNMENT LLC	07/25/19	07/25/19	COMPUTER HARDW PURCH LESS THAN \$25,000	1,110.57
08-09	AP	01164102	CDW GOVERNMENT LLC	07/25/19	07/25/19	WARRANTIES	103.96
08-30	GL	MNT0091112		08/01/19	08/31/19	MAINTENANCE / REPAIRS	196.00
09-30	GL	MNT0091982		09/01/19	09/30/19	MAINTENANCE / REPAIRS	196.00
EQUIPMENT TOTALS:						3,017.06	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						295,348.23	
OFFICE TOTALS:						295,348.23	
INTERN ALLOWANCES							
2019 HON. GLENN THOMPSON							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	4,200.00	
					INTERN ALLOWANCES TOTALS:	4,200.00	
					OFFICE TOTALS:	4,200.00	
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		MCSORLEY, MICHAELA C	07/11/19	08/08/19	PAID INTERN - HOUSE PROGRAM	1,680.00	
		MORAN, EMILY R	07/05/19	08/16/19	PAID INTERN - HOUSE PROGRAM	2,520.00	
PERSONNEL COMPENSATION TOTALS:						4,200.00	
INTERN ALLOWANCES TOTALS:						4,200.00	
OFFICE TOTALS:						4,200.00	

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MEMBERS REPRESENTATIONAL ALLOW
 2019 HON. MIKE THOMPSON
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,606.98	1,179.51
PERSONNEL COMPENSATION	855,783.18	287,015.79
TRAVEL	50,080.67	20,331.55
RENT, COMMUNICATION, UTILITIES	54,694.87	24,610.38
PRINTING AND REPRODUCTION	5,441.81	1,861.43
OTHER SERVICES	32,085.00	10,701.00
SUPPLIES AND MATERIALS	9,400.90	3,315.26
EQUIPMENT	1,931.94	643.98
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,013,025.35	349,658.90
OFFICE TOTALS:	1,013,025.35	349,658.90

OFFICIAL EXPENSES OF MEMBERS
 FRANKED MAIL

07-22	AP	01150801	UNITED STATES POSTAL SERVICE	06/01/19	06/30/19	FRANKED MAIL	393.32	
07-31	GL	FLG0090324	.....	07/20/19	07/31/19	FRANKED MAIL	-23.50
08-21	AP	01171500	UNITED STATES POSTAL SERVICE	07/01/19	07/31/19	FRANKED MAIL	780.92	
08-31	GL	FLG0091168	.....	08/20/19	08/31/19	FRANKED MAIL	-9.30
09-30	AP	01187988	UNITED STATES POSTAL SERVICE	08/01/19	08/31/19	FRANKED MAIL	38.07	
							FRANKED MAIL TOTALS:	1,179.51

PERSONNEL COMPENSATION

AYALA, MAIRA I	07/01/19	09/30/19	SENIOR DISTRICT REPRESENTATIVE	16,625.01	
BENTHAM, NATHAN	07/01/19	09/30/19	LEGISLATIVE ASSISTANT	11,143.74	
CHANG, SHAO-JIA	07/01/19	09/30/19	CONSTITUENT SERVICES/FIELD REP	9,600.00	
CLEMENTS, KATHERINE J	09/13/19	09/30/19	STAFF ASSISTANT	1,791.25	
CONNOR, ROBERT C	07/01/19	09/30/19	SENIOR LEGISLATIVE ASSISTANT	14,000.01	
GALE, STEPHEN A	07/01/19	09/30/19	SENIOR DISTRICT REPRESENTATIVE	21,900.00	
GOEDKE, JENNIFER A	07/01/19	09/30/19	DEPUTY CHIEF OF STAFF	27,153.75	
GOLDING, ISHAAN	07/01/19	09/30/19	SCHEDULER	11,012.49	
HERMOSILLO, REBECCA	07/01/19	09/30/19	DISTRICT REPRESENTATIVE	14,150.01	
MACFARLANE, ALEXANDRA	07/01/19	09/30/19	COMMUNICATIONS DIRECTOR	14,468.76	
MCFIELD, TERRI L	07/01/19	09/30/19	SENIOR COUNSEL, TAX AND ECONOM	12,500.01	
ONORATO, PAUL B.	07/01/19	09/30/19	DEPUTY CHIEF OF STAFF	22,425.00	
ORNSTEIN, NICK C	07/01/19	09/30/19	LEGISLATIVE CORRESPONDENT/PRES	9,468.75	
ORPILLA, MELVIN A	07/01/19	09/30/19	SENIOR DISTRICT REPRESENTATIVE	19,496.25	
PLAUGHER, JOSEPH J	07/01/19	09/30/19	FIELD REPRESENTATIVE	14,025.00	
RHINGHART, MELANIE	07/01/19	09/30/19	CHIEF OF STAFF	32,453.76	
ROBERTS, REBECCA S	07/01/19	09/30/19	SENIOR CONSTITUENT SERVICES RE	9,600.00	
STEVENS, KIMBERLY	07/01/19	09/30/19	SHARED EMPLOYEE	4,749.99	
WYSOCKY, JESSICA R	07/01/19	09/13/19	STAFF ASSISTANT/EVENTS COORDIN	7,264.52	
YOUNG, CORA L	07/01/19	09/30/19	DIST. VETERANS LIAISON/SENIOR	13,187.49	
				PERSONNEL COMPENSATION TOTALS:	287,015.79

TRAVEL

07-01	AP	01135400	HON MIKE THOMPSON	04/27/19	04/27/19	COMMERCIAL TRANSPORTATION	542.96
07-01	AP	01135400	HON MIKE THOMPSON	05/23/19	06/17/19	COMMERCIAL TRANSPORTATION	2,086.10
07-01	AP	01135400	HON MIKE THOMPSON	06/06/19	06/07/19	LODGING	239.51
07-01	AP	01135400	HON MIKE THOMPSON	05/04/19	05/31/19	PRIVATE AUTO MILEAGE	573.62

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. MIKE THOMPSON—Con.						
07-01	AP 01135400	HON MIKE THOMPSON	06/10/19 06/10/19	TAXI/PARKING/TOLLS		15.12
07-08	AP 01146896	HON MIKE THOMPSON	06/21/19 06/28/19	COMMERCIAL TRANSPORTATION		1,112.80
07-09	AP 01146901	PLAUGHER, JOSEPH J.	06/01/19 06/28/19	PRIVATE AUTO MILEAGE		252.94
07-09	AP 01146903	ROBERTS, REBECCA S.	06/01/19 06/15/19	PRIVATE AUTO MILEAGE		55.33
07-09	AP 01146903	ROBERTS, REBECCA S.	06/01/19 06/15/19	TAXI/PARKING/TOLLS		38.00
07-09	AP 01146906	YOUNG, CORA L.	06/03/19 06/27/19	PRIVATE AUTO MILEAGE		324.80
07-09	AP 01146906	YOUNG, CORA L.	06/03/19 06/26/19	TAXI/PARKING/TOLLS		90.00
07-18	AP 01147133	CITIBANK GOV CARD SERVICE	06/05/19 06/05/19	COMMERCIAL TRANSPORTATION		34.07
07-18	AP 01147133	CITIBANK GOV CARD SERVICE	06/06/19 06/06/19	COMMERCIAL TRANSPORTATION		162.30
07-18	AP 01147133	CITIBANK GOV CARD SERVICE	07/10/19 07/14/19	COMMERCIAL TRANSPORTATION		581.60
07-24	AP 01156919	AYALA, MAIRA I.	06/03/19 06/27/19	PRIVATE AUTO MILEAGE		152.77
07-25	AP 01156924	ONORATO, PAUL B.	06/01/19 06/28/19	PRIVATE AUTO MILEAGE		1,494.66
07-25	AP 01156940	HERMOSILLO, REBECCA	06/03/19 06/29/19	PRIVATE AUTO MILEAGE		256.36
07-26	AP 01156934	HON MIKE THOMPSON	07/08/19 07/15/19	COMMERCIAL TRANSPORTATION		1,744.60
07-26	AP 01156934	HON MIKE THOMPSON	07/12/19 07/13/19	LODGING		161.00
07-26	AP 01156934	HON MIKE THOMPSON	07/13/19 07/13/19	MEALS		3.00
07-26	AP 01156934	HON MIKE THOMPSON	06/03/19 06/28/19	PRIVATE AUTO MILEAGE		508.66
07-26	AP 01156934	HON MIKE THOMPSON	07/09/19 07/09/19	TAXI/PARKING/TOLLS		13.50
08-13	AP 01163704	WYSOCKY, JESSICA R.	07/25/19 07/25/19	TAXI/PARKING/TOLLS		10.46
08-14	AP 01163700	PLAUGHER, JOSEPH J.	07/01/19 07/23/19	PRIVATE AUTO MILEAGE		108.75
08-14	AP 01163701	ROBERTS, REBECCA S.	07/01/19 07/25/19	PRIVATE AUTO MILEAGE		84.45
08-14	AP 01163701	ROBERTS, REBECCA S.	07/25/19 07/25/19	TAXI/PARKING/TOLLS		33.00
08-14	AP 01163705	YOUNG, CORA L.	07/10/19 07/31/19	PRIVATE AUTO MILEAGE		301.02
08-14	AP 01163705	YOUNG, CORA L.	07/10/19 07/31/19	TAXI/PARKING/TOLLS		49.35
08-15	AP 01163702	HERMOSILLO, REBECCA	07/01/19 07/30/19	PRIVATE AUTO MILEAGE		145.58
08-15	AP 01163702	HERMOSILLO, REBECCA	08/02/19 08/02/19	TAXI/PARKING/TOLLS		2.15
08-15	AP 01163703	GOEDKE, JENNIFER A.	07/17/19 07/17/19	TAXI/PARKING/TOLLS		17.00
08-22	AP 01166917	GOEDKE, JENNIFER A.	08/08/19 08/08/19	TAXI/PARKING/TOLLS		22.97
08-22	AP 01166918	CHANG, SHAO-JIA	06/04/19 06/27/19	PRIVATE AUTO MILEAGE		446.25
08-22	AP 01166918	CHANG, SHAO-JIA	07/12/19 07/30/19	PRIVATE AUTO MILEAGE		240.41
08-22	AP 01166919	AYALA, MAIRA I.	07/10/19 07/12/19	MEALS		52.80
08-22	AP 01166919	AYALA, MAIRA I.	07/01/19 07/31/19	PRIVATE AUTO MILEAGE		149.29
08-22	AP 01166919	AYALA, MAIRA I.	07/10/19 07/10/19	TAXI/PARKING/TOLLS		54.05
08-23	AP 01166922	ONORATO, PAUL B.	07/01/19 07/31/19	PRIVATE AUTO MILEAGE		1,495.24
08-30	AP 01166912	HON MIKE THOMPSON	07/18/19 07/26/19	COMMERCIAL TRANSPORTATION		1,112.90
08-30	AP 01166912	HON MIKE THOMPSON	07/03/19 07/27/19	PRIVATE AUTO MILEAGE		463.42
08-30	AP 01166912	HON MIKE THOMPSON	06/15/19 06/15/19	TAXI/PARKING/TOLLS		4.50
08-30	AP 01173148	CITIBANK GOV CARD SERVICE	07/10/19 07/14/19	LODGING		742.59
08-30	AP 01173148	CITIBANK GOV CARD SERVICE	07/12/19 07/13/19	LODGING		161.00
08-30	AP 01173148	CITIBANK GOV CARD SERVICE	07/12/19 07/13/19	MEALS		3.00
09-11	AP 01176747	AYALA, MAIRA I.	08/02/19 08/29/19	PRIVATE AUTO MILEAGE		242.96
09-11	AP 01176759	HERMOSILLO, REBECCA	08/01/19 08/28/19	PRIVATE AUTO MILEAGE		153.70
09-11	AP 01176768	GOEDKE, JENNIFER A.	09/04/19 09/04/19	TAXI/PARKING/TOLLS		9.75

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09-13	AP	01176741	PLAUGHER, JOSEPH J.	08/08/19	08/28/19	PRIVATE AUTO MILEAGE	134.79
09-13	AP	01176741	PLAUGHER, JOSEPH J.	08/13/19	08/13/19	TAXI/PARKING/TOLLS	7.50
09-16	AP	01179221	CHANG, SHAO-JIA	08/08/19	08/28/19	PRIVATE AUTO MILEAGE	216.05
09-17	AP	01179223	ROBERTS, REBECCA S.	08/07/19	08/27/19	PRIVATE AUTO MILEAGE	111.48
09-17	AP	01179223	ROBERTS, REBECCA S.	08/18/19	08/26/19	TAXI/PARKING/TOLLS	12.00
09-18	AP	01179226	ONORATO, PAUL B.	08/01/19	08/29/19	PRIVATE AUTO MILEAGE	1,152.46
09-18	AP	01179300	HON MIKE THOMPSON	09/08/19	09/08/19	COMMERCIAL TRANSPORTATION	563.30
09-18	AP	01179300	HON MIKE THOMPSON	08/01/19	08/31/19	PRIVATE AUTO MILEAGE	738.92
09-19	AP	01180180	CITIBANK GOV CARD SERVICE	08/08/19	08/08/19	COMMERCIAL TRANSPORTATION	46.66
09-19	AP	01180180	CITIBANK GOV CARD SERVICE	08/26/19	08/28/19	LODGING	272.92
09-19	AP	01180180	CITIBANK GOV CARD SERVICE	08/25/19	08/28/19	CAR RENTAL	190.18
09-26	AP	01186303	YOUNG, CORA L.	08/03/19	08/30/19	PRIVATE AUTO MILEAGE	261.00
09-26	AP	01186303	YOUNG, CORA L.	08/14/19	08/31/19	TAXI/PARKING/TOLLS	74.00
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	20,331.55
07-01	AP	01144735	COUNTY OF SONOMA	05/01/19	05/31/19	TELECOMSRV/EQ/TOLL CHARGE	466.98
07-01	AP	01144743	KBA DOCUSYS INC	06/24/19	06/24/19	POSTAGE / COURIER / BOX RENTAL	6.50
07-10	AP	01147017	FEDEX BILLING ONLINE	06/17/19	06/21/19	POSTAGE / COURIER / BOX RENTAL	11.73
07-10	AP	01147021	FEDEX BILLING ONLINE	06/24/19	06/28/19	POSTAGE / COURIER / BOX RENTAL	21.45
07-16	AP	01151694	COUNTY OF NAPA	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	750.00
07-16	AP	01151695	EVERGREEN CEMETARY ASSN	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
07-16	AP	01151854	COUNTY OF SONOMA	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	927.00
07-18	AP	01151052	CITI PCARD-ATT BILL PAYMENT	06/03/19	07/02/19	UTILITIES	226.51
07-18	AP	01151052	CITI PCARD-ATT CONS PHONE PMT	06/01/19	07/01/19	UTILITIES	1,848.89
07-18	AP	01151052	CITI PCARD-COMCAST CALIFORNIA	05/28/19	06/27/19	UTILITIES	113.27
07-18	AP	01151052	CITI PCARD-UBERCONFERENCE	05/22/19	06/22/19	TELECOMSRV/EQ/TOLL CHARGE	15.00
07-18	GL	HRS0089952		06/01/19	06/30/19	RECORDING - (TRANSFER)	140.00
07-26	AP	01149278	FEDEX BILLING ONLINE	07/01/19	07/05/19	POSTAGE / COURIER / BOX RENTAL	20.99
07-26	AP	01156934	HON MIKE THOMPSON	07/15/19	07/15/19	UTILITIES	15.99
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM EQUIP (TRANSFER)	48.00
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM SERV (TRANSFER)	129.00
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM TOLLS (TRANSFER)	980.77
07-26	GL	EMS0090172		06/01/19	06/30/19	DISTR OFF TELECOM TOLL (TRNSF)	44.99
07-26	GL	GRP0090175		07/01/19	07/31/19	HIR GRAPHICS (TRANSFER)	3.00
07-29	AP	01159463	FEDEX BILLING ONLINE	07/15/19	07/19/19	POSTAGE / COURIER / BOX RENTAL	80.70
07-31	AP	01160680	FEDEX BILLING ONLINE	07/22/19	07/26/19	POSTAGE / COURIER / BOX RENTAL	4.62
08-13	AP	01163697	KBA DOCUSYS INC	07/22/19	07/22/19	POSTAGE / COURIER / BOX RENTAL	6.50
08-16	AP	01167026	COUNTY OF NAPA	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	750.00
08-16	AP	01167027	EVERGREEN CEMETARY ASSN	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
08-16	AP	01167184	COUNTY OF SONOMA	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	927.00
08-20	AP	01162585	FEDEX BILLING ONLINE	07/29/19	08/02/19	POSTAGE / COURIER / BOX RENTAL	7.08
08-20	AP	01171656	FEDEX BILLING ONLINE	08/05/19	08/09/19	POSTAGE / COURIER / BOX RENTAL	69.52
08-22	AP	01166915	ORPILLA, MELVIN A.	08/19/19	08/19/19	TEMPORARY SPACE RENTAL	76.00
08-22	AP	01166926	COUNTY OF SONOMA INFO SYSTEMS DEPT	06/01/19	06/30/19	TELECOMSRV/EQ/TOLL CHARGE	444.24
08-23	AP	01172619	FEDEX BILLING ONLINE	08/12/19	08/16/19	POSTAGE / COURIER / BOX RENTAL	74.08
08-27	AP	01172000	CITI PCARD-ACT Napa Recreation	07/23/19	07/23/19	TEMPORARY SPACE RENTAL	410.00
08-27	AP	01172000	CITI PCARD-ATT BILL PAYMENT	07/03/19	08/02/19	TELECOMSRV/EQ/TOLL CHARGE	242.55
08-27	AP	01172000	CITI PCARD-ATT CONS PHONE PMT	04/10/19	06/09/19	TELECOMSRV/EQ/TOLL CHARGE	3,395.76
08-27	AP	01172000	CITI PCARD-COMCAST CALIFORNIA	06/28/19	07/27/19	UTILITIES	113.27

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. MIKE THOMPSON—Con.						
08-27	AP 01172000	CITI PCARD-UBERCONFERENCE	06/22/19 07/22/19	TELECOMSRV/EQ/TOLL CHARGE	15.00	
08-27	AP 01172000	CITI PCARD-USPS PO 1050091422	06/28/19 06/28/19	POSTAGE / COURIER / BOX RENTAL	85.90	
08-29	AP 01174383	FEDEX BILLING ONLINE	08/19/19 08/23/19	POSTAGE / COURIER / BOX RENTAL	76.99	
08-29	GL EMS0091058	.....	07/01/19 07/31/19	DC TELECOM EQUIP (TRANSFER)	144.00	
08-29	GL EMS0091058	.....	07/01/19 07/31/19	DC TELECOM SERV (TRANSFER)	136.75	
08-29	GL EMS0091058	.....	07/01/19 07/31/19	DC TELECOM TOLLS (TRANSFER)	1,012.96	
08-29	GL EMS0091058	.....	07/01/19 07/31/19	DISTR OFF TELECOM TOLL (TRNSF)	47.30	
08-30	AP 01173163	CITI PCARD-SANTA ROSA REC & PARKS	08/27/19 08/27/19	TEMPORARY SPACE RENTAL	601.00	
08-30	AP 01173632	COUNTY OF SONOMA INFO SYSTEMS DEPT	06/01/19 06/30/19	TELECOMSRV/EQ/TOLL CHARGE	39.34	
08-30	AP 01173644	COUNTY OF SONOMA INFO SYSTEMS DEPT	07/01/19 07/31/19	TELECOMSRV/EQ/TOLL CHARGE	483.58	
09-03	AP 01173640	COUNTY OF SONOMA INFO SYSTEMS DEPT	04/01/19 04/30/19	TELECOMSRV/EQ/TOLL CHARGE	157.36	
09-10	AP 01177791	FEDEX BILLING ONLINE	08/26/19 08/30/19	POSTAGE / COURIER / BOX RENTAL	22.86	
09-10	AP 01178456	FEDEX BILLING ONLINE	09/02/19 09/06/19	POSTAGE / COURIER / BOX RENTAL	78.73	
09-11	AP 01176734	KBA DOCUSYS INC	07/20/19 08/19/19	POSTAGE / COURIER / BOX RENTAL	6.50	
09-16	AP 01180798	COUNTY OF NAPA	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)	750.00	
09-16	AP 01180799	EVERGREEN CEMETARY ASSN	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,200.00	
09-16	AP 01180953	COUNTY OF SONOMA	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)	927.00	
09-17	AP 01185176	FEDEX BILLING ONLINE	09/09/19 09/13/19	POSTAGE / COURIER / BOX RENTAL	15.93	
09-19	AP 01180193	CITI PCARD-ATT BILL PAYMENT	08/03/19 09/02/19	UTILITIES	232.41	
09-19	AP 01180193	CITI PCARD-ATT CONS PHONE PMT	06/10/19 07/09/19	TELECOMSRV/EQ/TOLL CHARGE	1,851.31	
09-19	AP 01180193	CITI PCARD-COMCAST CALIFORNIA	08/20/19 09/20/19	UTILITIES	113.27	
09-19	AP 01180193	CITI PCARD-GREATER VALLEJO REC DIS	08/09/19 08/09/19	TEMPORARY SPACE RENTAL	80.00	
09-19	AP 01180193	CITI PCARD-SANTA ROSA REC & PARKS	08/20/19 08/20/19	TEMPORARY SPACE RENTAL	686.00	
09-19	AP 01180193	CITI PCARD-UBERCONFERENCE	08/22/19 09/22/19	TELECOMSRV/EQ/TOLL CHARGE	15.00	
09-20	GL EMS0091659	.....	08/01/19 08/31/19	DC TELECOM EQUIP (TRANSFER)	48.00	
09-20	GL EMS0091659	.....	08/01/19 08/31/19	DC TELECOM SERV (TRANSFER)	136.75	
09-20	GL EMS0091659	.....	08/01/19 08/31/19	DC TELECOM TOLLS (TRANSFER)	780.73	
09-20	GL EMS0091659	.....	08/01/19 08/31/19	DISTR OFF TELECOM TOLL (TRNSF)	51.99	
09-24	GL GRP0091750	.....	09/01/19 09/30/19	HIR GRAPHICS (TRANSFER)	20.00	
09-27	AP 01187811	FEDEX BILLING ONLINE	09/16/19 09/20/19	POSTAGE / COURIER / BOX RENTAL	22.33	
				RENT, COMMUNICATION, UTILITIES TOTALS:	24,610.38	
PRINTING AND REPRODUCTION						
07-01	AP 01144743	KBA DOCUSYS INC	05/20/19 06/19/19	PRINTING & REPRODUCTION	789.06	
07-08	AP 01146899	ACCURATE WORD LLC	06/28/19 06/28/19	PRINTING & REPRODUCTION	69.95	
07-29	GL PIX0090211	.....	06/25/19 07/18/19	PHOTOGRAPHIC (TRANSFER)	95.20	
08-13	AP 01163696	BSL GEM LASER EXPRESS LLC	04/01/19 06/30/19	PRINTING & REPRODUCTION	118.54	
08-13	AP 01163697	KBA DOCUSYS INC	06/20/19 07/19/19	PRINTING & REPRODUCTION	46.98	
08-28	GL PIX0091004	.....	08/01/19 08/01/19	PHOTOGRAPHIC (TRANSFER)	1.90	
09-11	AP 01176734	KBA DOCUSYS INC	07/20/19 08/19/19	PRINTING & REPRODUCTION	597.90	
09-24	GL PIX0091753	.....	08/28/19 09/19/19	PHOTOGRAPHIC (TRANSFER)	141.90	
				PRINTING AND REPRODUCTION TOTALS:	1,861.43	
OTHER SERVICES						
07-09	AP 01146898	FRANKS JANITORIAL SERVICES	06/01/19 06/30/19	JANITORIAL AND MAINT SERV	198.00	

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07-16	AP	01152259	FIRESIDE21	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
07-16	AP	01153094	LEIDOS DIGITAL SOLUTIONS INC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
08-14	AP	01163699	FRANKS JANITORIAL SERVICES	07/01/19	07/31/19	JANITORIAL AND MAINT SERV	198.00
08-16	AP	01167588	FIRESIDE21	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
08-16	AP	01168406	LEIDOS DIGITAL SOLUTIONS INC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
09-11	AP	01176738	FRANKS JANITORIAL SERVICES	08/01/19	08/31/19	JANITORIAL AND MAINT SERV	198.00
09-16	AP	01181358	FIRESIDE21	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
09-16	AP	01182173	LEIDOS DIGITAL SOLUTIONS INC	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
						OTHER SERVICES TOTALS:	10,701.00
SUPPLIES AND MATERIALS							
07-03	AP	01147054	OFFICE DEPOT INC	05/16/19	05/16/19	OFFICE SUPPLIES (OUTSIDE)	30.72
07-03	AP	01147054	OFFICE DEPOT INC	05/17/19	05/17/19	OFFICE SUPPLIES (OUTSIDE)	-30.72
07-03	AP	01147054	OFFICE DEPOT INC	05/20/19	05/20/19	OFFICE SUPPLIES (OUTSIDE)	141.33
07-03	AP	01147054	OFFICE DEPOT INC	05/21/19	05/21/19	OFFICE SUPPLIES (OUTSIDE)	429.23
07-03	AP	01147054	OFFICE DEPOT INC	05/24/19	05/24/19	OFFICE SUPPLIES (OUTSIDE)	14.72
07-03	AP	01147054	OFFICE DEPOT INC	05/28/19	05/28/19	OFFICE SUPPLIES (OUTSIDE)	76.80
07-05	AP	01147565	DEER PARK	05/31/19	05/31/19	WATER	127.26
07-05	AP	01147596	OFFICE DEPOT INC	05/06/19	05/06/19	OFFICE SUPPLIES (OUTSIDE)	29.58
07-09	AP	01146906	YOUNG, CORA L.	06/24/19	06/24/19	FOOD & BEVERAGE	25.00
07-18	AP	01151052	CITI PCARD-DS SERVICES STANDARD COFF	06/01/19	06/30/19	WATER	31.00
07-18	AP	01151052	CITI PCARD-EAST BAY TIMES	06/07/19	06/07/20	PUBLICATIONS/REFERENCE MAT'L	130.00
07-18	AP	01151052	CITI PCARD-LA TIMES SUBSCRIPTION	06/18/19	07/18/19	PUBLICATIONS/REFERENCE MAT'L	7.96
07-18	AP	01151052	CITI PCARD-SJ MERCURY NEWS CIRC	06/07/19	07/07/19	PUBLICATIONS/REFERENCE MAT'L	9.95
07-30	AP	01159598	DEER PARK	06/30/19	06/30/19	WATER	101.30
07-31	GL	FLG0090324	.....	07/20/19	07/31/19	OFFICE SUPPLY (TRANSFER)	-39.00
07-31	GL	RMS0090326	.....	07/01/19	07/31/19	OFFICE SUPPLY (TRANSFER)	329.59
08-08	AP	01149132	OFFICE DEPOT INC	06/12/19	06/12/19	OFFICE SUPPLIES (OUTSIDE)	-384.24
08-13	AP	01163704	WYSOCKY, JESSICA R.	06/25/19	06/25/19	OFFICE SUPPLIES (OUTSIDE)	25.42
08-15	AP	01163702	HERMOSILLO, REBECCA	07/23/19	07/23/19	WATER	23.73
08-15	AP	01163702	HERMOSILLO, REBECCA	07/23/19	07/23/19	OFFICE SUPPLIES (OUTSIDE)	7.49
08-20	AP	01162006	OFFICE DEPOT INC	07/10/19	07/10/19	OFFICE SUPPLIES (OUTSIDE)	50.25
08-22	AP	01166927	RHINEHART, MELANIE	07/11/19	08/11/19	PUBLICATIONS/REFERENCE MAT'L	8.95
08-22	AP	01166927	RHINEHART, MELANIE	08/11/19	09/11/19	PUBLICATIONS/REFERENCE MAT'L	8.95
08-27	AP	01172000	CITI PCARD-DS SERVICES STANDARD COFF	07/01/19	07/31/19	WATER	14.90
08-27	AP	01172000	CITI PCARD-LA TIMES SUBSCRIPTION	07/16/19	08/16/19	PUBLICATIONS/REFERENCE MAT'L	7.96
08-27	AP	01172000	CITI PCARD-SJ MERCURY NEWS CIRC	07/08/19	08/08/19	PUBLICATIONS/REFERENCE MAT'L	9.95
08-28	AP	01173604	DEER PARK	07/31/19	07/31/19	WATER	107.79
08-28	AP	01173998	OFFICE DEPOT INC	07/16/19	07/16/19	OFFICE SUPPLIES (OUTSIDE)	45.55
08-28	AP	01173998	OFFICE DEPOT INC	07/19/19	07/19/19	OFFICE SUPPLIES (OUTSIDE)	21.08
08-30	AP	01166912	HON MIKE THOMPSON	06/17/19	06/17/19	PUBLICATIONS/REFERENCE MAT'L	23.87
08-31	GL	FLG0091168	.....	08/20/19	08/31/19	OFFICE SUPPLY (TRANSFER)	-19.00
08-31	GL	RMS0091167	.....	08/01/19	08/31/19	OFFICE SUPPLY (TRANSFER)	257.15
09-10	AP	01178445	OFFICE DEPOT INC	08/22/19	08/22/19	OFFICE SUPPLIES (OUTSIDE)	221.87
09-10	AP	01178445	OFFICE DEPOT INC	08/23/19	08/23/19	OFFICE SUPPLIES (OUTSIDE)	7.19
09-10	AP	01178445	OFFICE DEPOT INC	08/29/19	08/29/19	OFFICE SUPPLIES (OUTSIDE)	62.90
09-11	AP	01176747	AYALA, MAIRA I.	08/21/19	08/21/19	OFFICE SUPPLIES (OUTSIDE)	55.16
09-11	AP	01176759	HERMOSILLO, REBECCA	08/09/19	09/02/19	OFFICE SUPPLIES (OUTSIDE)	97.86
09-13	AP	01176741	PLAUGHER, JOSEPH J.	08/20/19	08/20/19	FOOD & BEVERAGE	29.88
09-17	AP	01185120	OFFICE DEPOT INC	08/15/19	08/15/19	OFFICE SUPPLIES (OUTSIDE)	41.84

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. MIKE THOMPSON—Con.						
09-19	AP 01180193	CITI PCARD-DS SERVICES STANDARD COFF	07/01/19 07/31/19	WATER		51.91
09-19	AP 01180193	CITI PCARD-LA TIMES SUBSCRIPTION	08/13/19 09/13/19	PUBLICATIONS/REFERENCE MAT'L		7.96
09-19	AP 01180193	CITI PCARD-SJ MERCURY NEWS CIRC	08/05/19 09/05/19	PUBLICATIONS/REFERENCE MAT'L		9.95
09-26	AP 01186303	YOUNG, CORA L.	08/28/19 08/30/19	FOOD & BEVERAGE		176.95
09-26	AP 01186303	YOUNG, CORA L.	08/28/19 08/29/19	OFFICE SUPPLIES (OUTSIDE)		74.10
09-27	AP 01188178	DEER PARK	08/31/19 08/31/19	WATER		117.27
09-30	GL RMS0092050	.....	09/01/19 09/30/19	OFFICE SUPPLY (TRANSFER)		735.90
				SUPPLIES AND MATERIALS TOTALS:		3,315.26
EQUIPMENT						
07-31	GL MNT0090280	.....	07/01/19 07/31/19	MAINTENANCE / REPAIRS		214.66
08-30	GL MNT0091112	.....	08/01/19 08/31/19	MAINTENANCE / REPAIRS		214.66
09-30	GL MNT0091982	.....	09/01/19 09/30/19	MAINTENANCE / REPAIRS		214.66
				EQUIPMENT TOTALS:		643.98
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		349,658.90
				OFFICE TOTALS:		349,658.90
2018 HON. MIKE THOMPSON						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
07-01	AP 00986941	ALVIN P HUNTER II	01/14/18 01/14/18	TELECOMSRV/EQ/TOLL CHARGE		-100.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		-100.00
EQUIPMENT						
07-26	AP 01159162	LEIDOS DIGITAL SOLUTIONS INC	06/28/19 06/28/19	COMPUTER HARDW PURCH LESS THAN \$25,000		1,875.06
07-26	AP 01159168	LEIDOS DIGITAL SOLUTIONS INC	06/28/19 06/28/19	COMPUTER HARDW PURCH LESS THAN \$25,000		937.53
07-26	AP 01159176	LEIDOS DIGITAL SOLUTIONS INC	06/28/19 06/28/19	COMPUTER HARDW PURCH LESS THAN \$25,000		2,812.59
				EQUIPMENT TOTALS:		5,625.18
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		5,525.18
				OFFICE TOTALS:		5,525.18
2017 HON. MIKE THOMPSON						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
08-09	AR FIN-01525-BD-1	GALE, STEPHEN A.	07/17/17 07/12/17	OFFICE SUPPLIES (OUTSIDE)		-74.50
				SUPPLIES AND MATERIALS TOTALS:		-74.50
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		-74.50
				OFFICE TOTALS:		-74.50
INTERN ALLOWANCES						
2019 HON. MIKE THOMPSON						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	13,449.48	10,147.20
				INTERN ALLOWANCES TOTALS:	13,449.48	10,147.20

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							OFFICE TOTALS:	13,449.48	10,147.20
INTERN ALLOWANCES									
PERSONNEL COMPENSATION									
				07/01/19	08/15/19	PAID INTERN - HOUSE PROGRAM			1,310.87
				07/01/19	08/29/19	PAID INTERN - HOUSE PROGRAM			1,965.00
				07/23/19	08/13/19	PAID INTERN - HOUSE PROGRAM			1,260.00
				07/23/19	08/26/19	PAID INTERN - HOUSE PROGRAM			1,853.33
				07/01/19	08/12/19	PAID INTERN - HOUSE PROGRAM			1,278.00
				07/23/19	09/04/19	PAID INTERN - HOUSE PROGRAM			2,480.00
						PERSONNEL COMPENSATION TOTALS:			10,147.20
						INTERN ALLOWANCES TOTALS:			10,147.20
						OFFICE TOTALS:			10,147.20
MEMBERS REPRESENTATIONAL ALLOW									
2019 HON. MAC THORBERRY									
OFFICIAL EXPENSES OF MEMBERS									
						FRANKED MAIL		2,346.83	622.21
						PERSONNEL COMPENSATION		733,147.37	259,280.34
						TRAVEL		50,653.67	22,978.61
						RENT, COMMUNICATION, UTILITIES		56,164.12	19,965.72
						PRINTING AND REPRODUCTION		3,987.81	799.83
						OTHER SERVICES		19,852.84	6,613.46
						SUPPLIES AND MATERIALS		16,163.98	5,085.60
						EQUIPMENT		9,176.05	877.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		891,492.67	316,222.77
						OFFICE TOTALS:		891,492.67	316,222.77
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
07-22	AP	01150801	UNITED STATES POSTAL SERVICE	06/01/19	06/30/19	FRANKED MAIL			154.11
08-21	AP	01171500	UNITED STATES POSTAL SERVICE	07/01/19	07/31/19	FRANKED MAIL			340.36
08-31	GL	FLG0091168		08/20/19	08/31/19	FRANKED MAIL			-72.45
09-30	AP	01187988	UNITED STATES POSTAL SERVICE	08/01/19	08/31/19	FRANKED MAIL			232.19
09-30	GL	FLG0092059		09/20/19	09/30/19	FRANKED MAIL			-32.00
						FRANKED MAIL TOTALS:			622.21
PERSONNEL COMPENSATION									
				07/01/19	09/30/19	CONSTITUENT SERVICES REPRESENT			16,500.00
				09/01/19	09/30/19	SHARED EMPLOYEE			3,316.50
				07/01/19	09/30/19	COMMUNICATIONS DIRECTOR			15,624.99
				07/01/19	09/30/19	CONSTITUENT SERVICES REPRESENT			14,499.99
				07/01/19	09/30/19	CONSTITUENT SERVICES REPRESENT			15,000.00
				07/01/19	09/30/19	CHIEF OF STAFF			42,102.75
				06/24/19	09/30/19	STAFF ASSISTANT			8,756.93
				07/01/19	09/30/19	LEGISLATIVE ASSISTANT			13,749.99
				07/01/19	09/30/19	DISTRICT REPRESENTATIVE			15,000.00
				07/01/19	09/30/19	DEPUTY DISTRICT DIRECTOR			25,500.00
				06/01/19	09/30/19	LEGISLATIVE DIRECTOR			36,166.68
				07/01/19	09/30/19	DEPUTY DISTRICT DIRECTOR			18,750.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. MAC THORNBERRY—Con.						
		STAGNO, LAURA E	07/01/19 09/03/19	STAFF ASSISTANT		7,437.51
		SUNDAY, JESSICA M	07/01/19 09/30/19	DIRECTOR OF SCHEDULING & OPERA		24,375.00
		SUNDAY, JESSICA M	07/01/19 07/01/19	DIRECTOR OF SCHEDULING & OPERA (OTHER COMPENSATION)		2,500.00
					PERSONNEL COMPENSATION TOTALS:	259,280.34
TRAVEL						
07-01	AP 01131565	ROSS, SANDRA	05/23/19 05/24/19	LODGING		108.55
07-01	AP 01131565	ROSS, SANDRA	05/13/19 05/24/19	PRIVATE AUTO MILEAGE		271.68
07-01	AP 01141935	CITIBANK GOV CARD SERVICE	04/29/19 04/30/19	LODGING		108.10
07-01	AP 01141935	CITIBANK GOV CARD SERVICE	04/30/19 05/02/19	LODGING		376.70
07-01	AP 01141935	CITIBANK GOV CARD SERVICE	05/15/19 05/17/19	LODGING		241.82
07-01	AP 01141935	CITIBANK GOV CARD SERVICE	05/16/19 05/16/19	MEALS		47.60
07-01	AP 01141935	CITIBANK GOV CARD SERVICE	05/17/19 05/17/19	MEALS		13.06
07-15	AP 01149504	ROSS, SANDRA	06/06/19 06/07/19	PRIVATE AUTO MILEAGE		84.48
07-15	AP 01150158	CITIBANK GOV CARD SERVICE	06/02/19 06/02/19	COMMERCIAL TRANSPORTATION		465.00
07-15	AP 01150158	CITIBANK GOV CARD SERVICE	06/13/19 06/13/19	TAXI/PARKING/TOLLS		13.61
07-30	AP 01147577	CITIBANK GOV CARD SERVICE	05/29/19 05/30/19	LODGING		159.31
07-30	AP 01147577	CITIBANK GOV CARD SERVICE	05/30/19 05/31/19	LODGING		107.08
07-30	AP 01147577	CITIBANK GOV CARD SERVICE	06/02/19 06/03/19	LODGING		118.71
08-01	AP 01157735	PATEL, KAMAL S.	05/28/19 06/01/19	LODGING		497.13
08-01	AP 01157735	PATEL, KAMAL S.	05/29/19 05/29/19	MEALS		19.75
08-01	AP 01157735	PATEL, KAMAL S.	05/28/19 05/31/19	CAR RENTAL		381.04
08-01	AP 01157735	PATEL, KAMAL S.	05/28/19 05/30/19	TAXI/PARKING/TOLLS		52.00
08-06	AP 01157777	MARTIN, JOSH A.	07/15/19 07/15/19	TAXI/PARKING/TOLLS		30.16
08-06	AP 01161273	MARTIN, JOSH A.	07/20/19 07/22/19	MEALS		59.99
08-08	AP 01161912	HON. MAC THORNBERRY	07/22/19 07/22/19	COMMERCIAL TRANSPORTATION		630.30
08-08	AP 01161912	HON. MAC THORNBERRY	07/21/19 07/22/19	LODGING		221.08
08-08	AP 01161912	HON. MAC THORNBERRY	07/22/19 07/22/19	MEALS		11.93
08-08	AP 01161912	HON. MAC THORNBERRY	07/23/19 07/23/19	TAXI/PARKING/TOLLS		56.39
08-16	AP 01160785	CITIBANK GOV CARD SERVICE	07/20/19 07/21/19	LODGING		221.08
08-16	AP 01160785	CITIBANK GOV CARD SERVICE	07/21/19 07/22/19	LODGING		221.08
08-16	AP 01160785	CITIBANK GOV CARD SERVICE	07/20/19 07/20/19	MEALS		62.11
08-16	AP 01160785	CITIBANK GOV CARD SERVICE	07/21/19 07/21/19	MEALS		26.03
08-16	AP 01160785	CITIBANK GOV CARD SERVICE	07/22/19 07/22/19	MEALS		14.79
08-19	AP 01161326	HUNTER, JORDAN C.	07/20/19 07/22/19	MEALS		41.37
08-20	AP 01161839	CITIBANK GOV CARD SERVICE	07/20/19 07/23/19	COMMERCIAL TRANSPORTATION		2,266.52
08-20	AP 01161839	CITIBANK GOV CARD SERVICE	07/22/19 07/23/19	COMMERCIAL TRANSPORTATION		681.60
08-20	AP 01161839	CITIBANK GOV CARD SERVICE	07/29/19 08/02/19	COMMERCIAL TRANSPORTATION		809.30
08-20	AP 01161839	CITIBANK GOV CARD SERVICE	07/20/19 07/22/19	CAR RENTAL		402.84
08-20	AP 01161839	CITIBANK GOV CARD SERVICE	07/22/19 07/22/19	TAXI/PARKING/TOLLS		3.00
08-20	AP 01161839	CITIBANK GOV CARD SERVICE	07/23/19 07/23/19	TAXI/PARKING/TOLLS		49.94
08-23	AP 01171431	CITIBANK GOV CARD SERVICE	07/21/19 07/22/19	LODGING		221.08
08-23	AP 01171431	CITIBANK GOV CARD SERVICE	07/21/19 07/22/19	TAXI/PARKING/TOLLS		49.00
09-03	AP 01173768	HON. MAC THORNBERRY	08/15/19 08/20/19	COMMERCIAL TRANSPORTATION		630.99

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09-03	AP	01173768	HON. MAC THORNBERRY	08/15/19	08/20/19	CAR RENTAL	724.39
09-12	AP	01175953	HON. MAC THORNBERRY	08/25/19	08/29/19	COMMERCIAL TRANSPORTATION	651.30
09-12	AP	01175953	HON. MAC THORNBERRY	08/25/19	08/27/19	LODGING	306.23
09-12	AP	01175953	HON. MAC THORNBERRY	08/25/19	08/29/19	CAR RENTAL	1,990.58
09-13	AP	01177496	SEEDS, MICHAEL W.	08/06/19	08/08/19	TAXI/PARKING/TOLLS	75.00
09-16	AP	01177470	CITIBANK GOV CARD SERVICE	07/18/19	07/18/19	COMMERCIAL TRANSPORTATION	-809.30
09-16	AP	01177470	CITIBANK GOV CARD SERVICE	07/22/19	07/22/19	COMMERCIAL TRANSPORTATION	-34.00
09-16	AP	01177470	CITIBANK GOV CARD SERVICE	08/06/19	08/08/19	COMMERCIAL TRANSPORTATION	1,597.80
09-16	AP	01177470	CITIBANK GOV CARD SERVICE	08/27/19	08/27/19	COMMERCIAL TRANSPORTATION	481.00
09-17	AP	01177407	CITIBANK GOV CARD SERVICE	08/06/19	08/08/19	LODGING	621.50
09-17	AP	01177407	CITIBANK GOV CARD SERVICE	08/07/19	08/08/19	LODGING	106.76
09-17	AP	01177407	CITIBANK GOV CARD SERVICE	08/06/19	08/06/19	MEALS	87.85
09-17	AP	01177407	CITIBANK GOV CARD SERVICE	08/07/19	08/07/19	MEALS	79.57
09-17	AP	01177407	CITIBANK GOV CARD SERVICE	08/08/19	08/08/19	MEALS	42.40
09-17	AP	01177407	CITIBANK GOV CARD SERVICE	08/08/19	08/08/19	TAXI/PARKING/TOLLS	21.16
09-17	AP	01178722	HON. MAC THORNBERRY	09/05/19	09/08/19	COMMERCIAL TRANSPORTATION	1,108.00
09-17	AP	01178722	HON. MAC THORNBERRY	09/05/19	09/07/19	LODGING	810.51
09-17	AP	01178722	HON. MAC THORNBERRY	09/05/19	09/08/19	MEALS	59.07
09-17	AP	01178722	HON. MAC THORNBERRY	09/05/19	09/08/19	CAR RENTAL	209.00
09-17	AP	01178722	HON. MAC THORNBERRY	08/28/19	08/28/19	GASOLINE	19.80
09-17	AP	01179259	MARTIN, JOSH A.	09/05/19	09/06/19	MEALS	149.51
09-24	AP	01184939	CITIBANK GOV CARD SERVICE	06/25/19	06/27/19	LODGING	265.34
09-24	AP	01184939	CITIBANK GOV CARD SERVICE	07/17/19	07/19/19	LODGING	277.18
09-24	AP	01184939	CITIBANK GOV CARD SERVICE	07/23/19	07/26/19	LODGING	594.69
09-24	AP	01184939	CITIBANK GOV CARD SERVICE	08/08/19	08/09/19	LODGING	147.33
09-24	AP	01184939	CITIBANK GOV CARD SERVICE	08/13/19	08/14/19	LODGING	126.56
09-24	AP	01184939	CITIBANK GOV CARD SERVICE	07/17/19	07/17/19	MEALS	38.35
09-24	AP	01184939	CITIBANK GOV CARD SERVICE	07/19/19	07/19/19	MEALS	8.63
09-24	AP	01184939	CITIBANK GOV CARD SERVICE	07/23/19	07/23/19	MEALS	26.28
09-24	AP	01184939	CITIBANK GOV CARD SERVICE	08/25/19	08/25/19	MEALS	41.61
09-24	AP	01184939	CITIBANK GOV CARD SERVICE	08/26/19	08/26/19	MEALS	31.97
09-26	AP	01177516	PATEL, KAMAL S.	09/02/19	09/02/19	COMMERCIAL TRANSPORTATION	266.00
09-26	AP	01177516	PATEL, KAMAL S.	08/27/19	08/30/19	LODGING	426.37
09-26	AP	01177516	PATEL, KAMAL S.	08/27/19	08/28/19	MEALS	31.81
09-26	AP	01177516	PATEL, KAMAL S.	08/27/19	08/30/19	CAR RENTAL	366.62
09-26	AP	01177516	PATEL, KAMAL S.	08/27/19	08/29/19	TAXI/PARKING/TOLLS	50.00
09-26	AP	01184947	POOL, BOBBY C.	08/06/19	08/27/19	PRIVATE AUTO MILEAGE	1,060.32
09-26	AP	01184947	POOL, BOBBY C.	09/09/19	09/11/19	PRIVATE AUTO MILEAGE	322.08
09-26	AP	01185798	LYTLE, MICHAEL	08/19/19	08/22/19	LODGING	579.30
09-26	AP	01185798	LYTLE, MICHAEL	08/06/19	08/22/19	PRIVATE AUTO MILEAGE	243.84
						TRAVEL TOTALS:	22,978.61
			RENT, COMMUNICATION, UTILITIES				
07-15	AP	01149524	CITI PCARD-NTS COMMUNICATIONS INC	05/25/19	06/24/19	UTILITIES	516.91
07-15	AP	01149524	CITI PCARD-SUDDENLINK - NATL SITE	05/01/19	05/31/19	UTILITIES	242.34
07-15	AP	01149524	CITI PCARD-SUDDENLINK - NATL SITE	06/01/19	06/30/19	UTILITIES	260.47
07-16	AP	01151985	FBB BUILDING LP	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,925.00
07-16	AP	01151986	AMARILLO NATIONAL BANK	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,875.00
07-26	AP	01149263	FEDEX BILLING ONLINE	07/01/19	07/05/19	POSTAGE / COURIER / BOX RENTAL	5.02
07-26	GL	EMSO090172		06/01/19	06/30/19	DC TELECOM EQUIP (TRANSFER)	32.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. MAC THORBERRY—Con.						
07-26	GL	EMS0090172	06/01/19 06/30/19	DC TELECOM SERV (TRANSFER)	105.75	
07-26	GL	EMS0090172	06/01/19 06/30/19	DC TELECOM TOLLS (TRANSFER)	506.74	
07-26	GL	EMS0090172	06/01/19 06/30/19	DISTR OFF TELECOM EQ (TRANSF)	29.89	
07-29	AP	01159462	07/15/19 07/19/19	POSTAGE / COURIER / BOX RENTAL	19.18	
08-16	AP	01167314	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,925.00	
08-16	AP	01167315	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,875.00	
08-20	AP	01164953	06/12/19 07/11/19	TELECOMSRV/EQ/TOLL CHARGE	259.22	
08-20	AP	01164953	05/07/19 06/06/19	TELECOMSRV/EQ/TOLL CHARGE	46.42	
08-20	AP	01164953	06/25/19 07/24/19	UTILITIES	527.21	
08-20	AP	01164953	07/01/19 07/31/19	UTILITIES	260.23	
08-29	GL	EMS0091058	07/01/19 07/31/19	DC TELECOM EQUIP (TRANSFER)	32.00	
08-29	GL	EMS0091058	07/01/19 07/31/19	DC TELECOM SERV (TRANSFER)	105.75	
08-29	GL	EMS0091058	07/01/19 07/31/19	DC TELECOM TOLLS (TRANSFER)	527.23	
08-29	GL	EMS0091058	07/01/19 07/31/19	DISTR OFF TELECOM EQ (TRANSF)	29.89	
09-16	AP	01175526	07/12/19 08/11/19	TELECOMSRV/EQ/TOLL CHARGE	271.00	
09-16	AP	01175526	06/07/19 07/06/19	TELECOMSRV/EQ/TOLL CHARGE	46.85	
09-16	AP	01175526	07/25/19 08/24/19	UTILITIES	531.77	
09-16	AP	01175526	08/01/19 08/31/19	UTILITIES	260.23	
09-16	AP	01177341	09/01/19 09/30/19	UTILITIES	260.23	
09-16	AP	01181084	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,925.00	
09-16	AP	01181085	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,875.00	
09-20	GL	EMS0091659	08/01/19 08/31/19	DC TELECOM EQUIP (TRANSFER)	32.00	
09-20	GL	EMS0091659	08/01/19 08/31/19	DC TELECOM SERV (TRANSFER)	105.75	
09-20	GL	EMS0091659	08/01/19 08/31/19	DC TELECOM TOLLS (TRANSFER)	521.75	
09-20	GL	EMS0091659	08/01/19 08/31/19	DISTR OFF TELECOM EQ (TRANSF)	29.89	
					RENT, COMMUNICATION, UTILITIES TOTALS:	19,965.72
PRINTING AND REPRODUCTION						
07-10	AP	01149161	05/01/19 05/31/19	PRINTING & REPRODUCTION	6.26	
07-15	AP	01149524	05/21/19 05/21/19	PRINTING & REPRODUCTION	94.95	
07-29	GL	PIX0090211	06/28/19 07/26/19	PHOTOGRAPHIC (TRANSFER)	59.00	
08-05	AP	01161887	06/01/19 06/30/19	PRINTING & REPRODUCTION	3.86	
08-14	AP	01165960	06/27/19 06/27/19	PRINTING & REPRODUCTION	114.95	
08-14	AP	01165961	04/04/19 04/04/19	PRINTING & REPRODUCTION	168.50	
08-16	AP	01165958	07/31/19 07/31/19	PRINTING & REPRODUCTION	80.00	
08-16	AP	01165959	08/12/19 08/12/19	PRINTING & REPRODUCTION	214.90	
08-28	GL	PIX0091004	07/26/19 08/01/19	PHOTOGRAPHIC (TRANSFER)	23.80	
09-16	AP	01172832	07/01/19 07/31/19	PRINTING & REPRODUCTION	5.61	
09-24	GL	PIX0091753	09/13/19 09/17/19	PHOTOGRAPHIC (TRANSFER)	28.00	
					PRINTING AND REPRODUCTION TOTALS:	799.83
OTHER SERVICES						
07-16	AP	01152662	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00	
08-16	AP	01167983	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00	
08-20	AP	01164953	07/01/19 07/31/19	SECURITY SERVICE	29.23	

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08-28	AP	01173581	FIRESIDE21	06/01/19	06/30/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
08-28	AP	01173588	FIRESIDE21	07/01/19	07/31/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
09-16	AP	01175526	CITI PCARD-4TE ALARM FUNDING ASSOCIA	08/01/19	08/31/19	SECURITY SERVICE	29.23
09-16	AP	01181752	FIRESIDE21	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
09-30	AP	01186550	FIRESIDE21	08/01/19	08/31/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	6,613.46
SUPPLIES AND MATERIALS							
07-01	AP	01131565	ROSS,SANDRA	04/04/19	04/04/19	WATER	7.98
07-15	AP	01149507	KALKA, MELISSA J.	04/24/19	06/30/20	PUBLICATIONS/REFERENCE MAT'L	122.00
07-15	AP	01149524	CITI PCARD-ADOBE ACROPRO SUBS	05/29/19	12/31/19	SOFTWARE LESS THAN \$500	174.84
07-15	AP	01149524	CITI PCARD-ADOBE ACROPRO SUBS	06/05/19	07/04/19	SOFTWARE LESS THAN \$500	15.89
07-15	AP	01149524	CITI PCARD-ADOBE ACROPRO SUBS	06/08/19	07/07/19	SOFTWARE LESS THAN \$500	14.99
07-15	AP	01149524	CITI PCARD-ADOBE ACROPRO SUBS	06/19/19	07/18/19	SOFTWARE LESS THAN \$500	15.89
07-15	AP	01149524	CITI PCARD-ADOBE ACROPRO SUBS	06/22/19	07/21/19	SOFTWARE LESS THAN \$500	15.89
07-15	AP	01149524	CITI PCARD-ADOBE ACROPRO SUBS	06/24/19	07/23/19	SOFTWARE LESS THAN \$500	14.99
07-15	AP	01149524	CITI PCARD-ADOBE CREATIVE CLOUD	06/01/19	12/31/19	SOFTWARE LESS THAN \$500	635.87
07-15	AP	01149524	CITI PCARD-ADOBE STOCK	06/10/19	07/09/19	SOFTWARE LESS THAN \$500	31.79
07-15	AP	01149524	CITI PCARD-AMAZON.COM M62BS4CTO AMZN	06/04/19	06/04/19	FOOD & BEVERAGE	40.98
07-15	AP	01149524	CITI PCARD-AMZN MKTP US M63QR6ZP1 AM	05/31/19	05/31/19	OFFICE SUPPLIES (OUTSIDE)	23.12
07-15	AP	01149524	CITI PCARD-AMZN MKTP US M63W00ZM1 AM	05/31/19	05/31/19	OFFICE SUPPLIES (OUTSIDE)	32.77
07-15	AP	01149524	CITI PCARD-AMZN MKTP US M65D75UM1 AM	06/18/19	06/18/19	OFFICE SUPPLIES (OUTSIDE)	24.99
07-15	AP	01149524	CITI PCARD-AMZN Mktp US MN48E9YZ2	05/31/19	05/31/19	OFFICE SUPPLIES (OUTSIDE)	21.49
07-15	AP	01149524	CITI PCARD-Amazon.com M65SF8082	05/31/19	05/31/19	FOOD & BEVERAGE	8.72
07-15	AP	01149524	CITI PCARD-Amazon.com MN58E5UKO	05/31/19	05/31/19	OFFICE SUPPLIES (OUTSIDE)	18.20
07-15	AP	01149524	CITI PCARD-IN THE BOWIE NEWS INC.	07/13/19	07/12/20	PUBLICATIONS/REFERENCE MAT'L	43.00
07-15	AP	01149524	CITI PCARD-SLACK	06/01/19	06/30/19	SOFTWARE LESS THAN \$500	60.92
07-31	GL	FLG0090324	.....	07/20/19	07/31/19	OFFICE SUPPLY (TRANSFER)	-20.00
07-31	GL	RMS0090326	.....	07/01/19	07/31/19	OFFICE SUPPLY (TRANSFER)	113.34
08-16	AP	01157709	SUNDAY, JESSICA M.	07/19/19	07/19/19	OFFICE SUPPLIES (OUTSIDE)	20.12
08-16	AP	01165972	CITI PCARD-AMAZON.COM MH41V1UW1 AMZN	07/16/19	07/16/19	FOOD & BEVERAGE	76.10
08-16	AP	01165972	CITI PCARD-AMAZON.COM MH41V1UW1 AMZN	07/16/19	07/16/19	OFFICE SUPPLIES (OUTSIDE)	11.95
08-19	AP	01165968	USA TODAY	08/01/19	07/31/20	PUBLICATIONS/REFERENCE MAT'L	358.29
08-20	AP	01164953	CITI PCARD-ADOBE ACROPRO SUBS	06/23/19	06/23/19	SOFTWARE LESS THAN \$500	29.98
08-20	AP	01164953	CITI PCARD-ADOBE ACROPRO SUBS	07/06/19	08/05/19	SOFTWARE LESS THAN \$500	15.89
08-20	AP	01164953	CITI PCARD-ADOBE ACROPRO SUBS	07/08/19	08/07/19	SOFTWARE LESS THAN \$500	14.99
08-20	AP	01164953	CITI PCARD-ADOBE ACROPRO SUBS	07/19/19	08/18/19	SOFTWARE LESS THAN \$500	15.89
08-20	AP	01164953	CITI PCARD-ADOBE ACROPRO SUBS	07/21/19	08/20/19	SOFTWARE LESS THAN \$500	15.89
08-20	AP	01164953	CITI PCARD-ADOBE STOCK	07/10/19	08/09/19	SOFTWARE LESS THAN \$500	31.79
08-20	AP	01164953	CITI PCARD-AMAZON.COM MH95C6860 AMZN	07/16/19	07/16/19	OFFICE SUPPLIES (OUTSIDE)	25.99
08-20	AP	01164953	CITI PCARD-SQ TRIBUNE CHIEF PUBLISH	06/15/19	06/14/20	PUBLICATIONS/REFERENCE MAT'L	47.00
08-20	AP	01164953	CITI PCARD-WISE COUNTY MESSENGER, IN	07/12/19	07/11/20	PUBLICATIONS/REFERENCE MAT'L	43.00
08-31	GL	FLG0091168	.....	08/20/19	08/31/19	OFFICE SUPPLY (TRANSFER)	-331.00
08-31	GL	RMS0091167	.....	08/01/19	08/31/19	OFFICE SUPPLY (TRANSFER)	533.87
09-11	AP	01161841	BARBER, DANELLE S.	06/07/19	06/07/19	FOOD & BEVERAGE	19.90
09-11	AP	01161841	BARBER, DANELLE S.	07/18/19	07/18/19	FOOD & BEVERAGE	15.00
09-16	AP	01171701	BGOV LLC	09/02/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L	973.50
09-16	AP	01175526	CITI PCARD-ADOBE ACROBAT STD	07/25/19	12/31/19	SOFTWARE LESS THAN \$500	165.23
09-16	AP	01175526	CITI PCARD-ADOBE ACROPRO SUBS	08/06/19	09/05/19	SOFTWARE LESS THAN \$500	15.89
09-16	AP	01175526	CITI PCARD-ADOBE ACROPRO SUBS	08/08/19	09/07/19	SOFTWARE LESS THAN \$500	14.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. MAC THORNBERRY—Con.						
09-16	AP 01175526	CITI PCARD-ADOBE ACROPRO SUBS	08/18/19 09/17/19	SOFTWARE LESS THAN \$500	15.89	
09-16	AP 01175526	CITI PCARD-ADOBE ACROPRO SUBS	08/21/19 09/20/19	SOFTWARE LESS THAN \$500	15.89	
09-16	AP 01175526	CITI PCARD-ADOBE STOCK	08/10/19 09/09/19	SOFTWARE LESS THAN \$500	31.79	
09-16	AP 01175526	CITI PCARD-AMZN MKTP US AMZN.COM/BIL	05/09/19 05/09/19	OFFICE SUPPLIES (OUTSIDE)	-41.76	
09-16	AP 01175526	CITI PCARD-AMZN MKTP US MN32J6422 AM	05/09/19 05/09/19	OFFICE SUPPLIES (OUTSIDE)	41.76	
09-16	AP 01175526	CITI PCARD-AMZN MktP US M00FW6GV2	08/22/19 08/22/19	FOOD & BEVERAGE	18.49	
09-16	AP 01175526	CITI PCARD-AMZN MktP US MW2412XNO	03/27/19 03/27/19	OFFICE SUPPLIES (OUTSIDE)	7.99	
09-16	AP 01175526	CITI PCARD-FRAGERS	08/20/19 08/20/19	OFFICE SUPPLIES (OUTSIDE)	91.12	
09-16	AP 01175526	CITI PCARD-IN BLACKBURN MEDIA GROUP	08/20/19 08/19/20	PUBLICATIONS/REFERENCE MAT'L	42.00	
09-16	AP 01175526	CITI PCARD-NEWSPAPER SUBSCRIPTION	08/23/19 08/21/20	PUBLICATIONS/REFERENCE MAT'L	466.40	
09-16	AP 01175526	CITI PCARD-PERSONAL PAYMENT	03/27/19 03/27/19	OFFICE SUPPLIES (OUTSIDE)	-7.99	
09-16	AP 01177362	THE WASHINGTON POST	09/16/19 09/13/20	PUBLICATIONS/REFERENCE MAT'L	296.40	
09-17	AP 01171360	FRAMEMASTERS	05/29/19 05/29/19	OFFICE SUPPLIES (OUTSIDE)	285.78	
09-26	AP 01185798	LYTLE, MICHAEL	08/13/19 08/19/19	OFFICE SUPPLIES (OUTSIDE)	29.08	
09-26	AP 01185798	LYTLE, MICHAEL	05/04/19 05/03/20	PUBLICATIONS/REFERENCE MAT'L	37.50	
09-30	GL FLG0092059	.....	09/20/19 09/30/19	OFFICE SUPPLY (TRANSFER)	-160.00	
09-30	GL RMS0092050	.....	09/01/19 09/30/19	OFFICE SUPPLY (TRANSFER)	383.34	
				SUPPLIES AND MATERIALS TOTALS:	5,085.60	
EQUIPMENT						
07-31	GL MNT0090280	.....	07/01/19 07/31/19	MAINTENANCE / REPAIRS	249.00	
08-16	AP 01165963	IMC WATER COOLERS	08/01/19 12/31/19	MAINTENANCE / REPAIRS	130.00	
08-30	GL MNT0091112	.....	08/01/19 08/31/19	MAINTENANCE / REPAIRS	249.00	
09-30	GL MNT0091982	.....	09/01/19 09/30/19	MAINTENANCE / REPAIRS	249.00	
				EQUIPMENT TOTALS:	877.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	316,222.77	
				OFFICE TOTALS:	316,222.77	
2018 HON. MAC THORNBERRY						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
07-26	AR AC-15427	CITIBANK	12/09/18 12/11/18	LODGING	-51.19	
				TRAVEL TOTALS:	-51.19	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	-51.19	
				OFFICE TOTALS:	-51.19	
INTERN ALLOWANCES						
2019 HON. MAC THORNBERRY						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	4,433.34	1,306.67
				INTERN ALLOWANCES TOTALS:	4,433.34	1,306.67
				OFFICE TOTALS:	4,433.34	1,306.67

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INTERN ALLOWANCES											
PERSONNEL COMPENSATION											
					09/03/19	09/30/19	PAID INTERN - HOUSE PROGRAM			1,306.67	
										PERSONNEL COMPENSATION TOTALS:	1,306.67
										INTERN ALLOWANCES TOTALS:	1,306.67
										OFFICE TOTALS:	<u>1,306.67</u>
MEMBERS REPRESENTATIONAL ALLOW											
2018 HON. PATRICK J. TIBERI											
OFFICIAL EXPENSES OF MEMBERS											
RENT, COMMUNICATION, UTILITIES											
07-17	AR	AC-15265	COLUMBUS REGIONAL AIRPORT AUTHORITY	01/03/18	02/02/18	DISTRICT OFFICE PARKING				-83.34	
										RENT, COMMUNICATION, UTILITIES TOTALS:	-83.34
										OFFICIAL EXPENSES OF MEMBERS TOTALS:	-83.34
										OFFICE TOTALS:	<u>-83.34</u>
2019 HON. WILLIAM R. TIMMONS IV											
OFFICIAL EXPENSES OF MEMBERS											
										FRANKED MAIL	31,318.76
										PERSONNEL COMPENSATION	210,377.79
										TRAVEL	15,871.30
										RENT, COMMUNICATION, UTILITIES	19,846.19
										PRINTING AND REPRODUCTION	343.11
										OTHER SERVICES	10,360.00
										SUPPLIES AND MATERIALS	1,354.06
										EQUIPMENT	7,470.48
										OFFICIAL EXPENSES OF MEMBERS TOTALS:	296,941.69
										OFFICE TOTALS:	<u>296,941.69</u>
OFFICIAL EXPENSES OF MEMBERS											
FRANKED MAIL											
07-22	AP	01150801	UNITED STATES POSTAL SERVICE	06/01/19	06/30/19	FRANKED MAIL				134.71	
07-23	AP	01144834	UNITED STATES POSTAL SERVICE	05/01/19	05/31/19	FRANKED MAIL				5,669.30	
07-30	AP	01157262	UNITED STATES POSTAL SERVICE	06/01/19	06/30/19	FRANKED MAIL				25,286.36	
07-31	GL	FLG0090324		07/20/19	07/31/19	FRANKED MAIL				-9.45	
08-21	AP	01171500	UNITED STATES POSTAL SERVICE	07/01/19	07/31/19	FRANKED MAIL				200.59	
08-31	GL	FLG0091168		08/20/19	08/31/19	FRANKED MAIL				-39.95	
09-30	AP	01187988	UNITED STATES POSTAL SERVICE	08/01/19	08/31/19	FRANKED MAIL				107.70	
09-30	GL	FLG0092059		09/20/19	09/30/19	FRANKED MAIL				-30.50	
										FRANKED MAIL TOTALS:	31,318.76
PERSONNEL COMPENSATION											
			BLACKLEY, MEREDITH H	07/01/19	09/30/19	DISTRICT DIRECTOR				24,999.99	
			BLANTON, SETH	07/01/19	09/30/19	DIRECTOR OF CONSTITUENT SERVICE				16,250.01	
			BROWN, DANIEL J	07/01/19	09/30/19	LEGISLATIVE CORRESPONDENT				8,124.99	
			BURNS, JAMES M	07/01/19	09/30/19	SENIOR ADVISOR				4,500.00	
			GAULT, WILLIAM F	07/01/19	09/30/19	DIRECTOR OF OUTREACH				13,749.99	
			GOODWIN, JOSHUA O	07/01/19	09/30/19	COMMUNICATIONS DIRECTOR				20,000.01	
			MCLAREN, WILLIAM M	07/01/19	09/30/19	CHIEF OF STAFF				37,500.00	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. WILLIAM R. TIMMONS IV—Con.						
		OLIVER,BROOKE B	07/01/19 09/30/19	SHARED EMPLOYEE		888.90
		PARTIN,JOHN R	07/01/19 09/30/19	LEGISLATIVE ASSISTANT		10,833.33
		RANIERI,HILARY N	07/01/19 09/30/19	LEGISLATIVE DIRECTOR		21,000.00
		ROOS,AMBER E	07/01/19 09/30/19	SHARED EMPLOYEE		2,611.13
		ROSS,JOHN E	09/01/19 09/30/19	SHARED EMPLOYEE		2,500.00
		SADLER,HAILEY G	07/01/19 09/30/19	SHARED EMPLOYEE		4,500.00
		SMITH,CAMERON M	07/01/19 09/30/19	LEGISLATIVE CORRESPONDENT		8,124.99
		STAHL,MYKLE E	07/01/19 09/30/19	SENIOR ADVISOR		4,500.00
		TURNER,KATHERINE C	07/01/19 09/30/19	GRANTS COORDINATOR / CONSTITUE		10,794.45
		WIDENHOUSE,OLIVIA G	07/01/19 09/30/19	SCHEDULER		11,250.00
		WOFFORD,TAYLOR E	07/01/19 09/30/19	CONSTITUENT SERVICES REPRESENT		8,250.00
				PERSONNEL COMPENSATION TOTALS:		210,377.79
TRAVEL						
07-01	AP 01145155	BLACKLEY, MEREDITH H.	05/07/19 05/08/19	LODGING		499.09
07-01	AP 01145155	BLACKLEY, MEREDITH H.	05/07/19 05/07/19	MEALS		43.72
07-01	AP 01145155	BLACKLEY, MEREDITH H.	05/07/19 05/10/19	PRIVATE AUTO MILEAGE		220.11
07-01	AP 01145155	BLACKLEY, MEREDITH H.	05/07/19 05/08/19	TAXI/PARKING/TOLLS		38.28
07-03	AP 01146834	HON WILLIAM R TIMMONS IV	06/06/19 06/06/19	MEALS		94.17
07-03	AP 01146852	HON WILLIAM R TIMMONS IV	06/24/19 06/28/19	TAXI/PARKING/TOLLS		87.50
07-03	AP 01147138	GAULT, WILLIAM F.	06/05/19 06/27/19	MEALS		21.34
07-03	AP 01147138	GAULT, WILLIAM F.	06/05/19 06/27/19	PRIVATE AUTO MILEAGE		307.97
07-03	AP 01147138	GAULT, WILLIAM F.	06/07/19 06/07/19	TAXI/PARKING/TOLLS		2.00
07-09	AR FIN-01745-BD	MCLAREN, WILLIAM M.	01/17/19 01/17/19	COMMERCIAL TRANSPORTATION		-290.30
07-09	AR FIN-01746-BD	MCLAREN, WILLIAM M.	02/04/19 02/04/19	COMMERCIAL TRANSPORTATION		-290.81
07-12	AP 01150256	HON WILLIAM R TIMMONS IV	05/23/19 05/23/19	PRIVATE AUTO MILEAGE		257.50
07-16	AP 01150276	BROWN, DANIEL J.	06/28/19 07/07/19	PRIVATE AUTO MILEAGE		515.00
07-18	AP 01151280	CITIBANK GOV CARD SERVICE	05/28/19 05/28/19	COMMERCIAL TRANSPORTATION		85.87
07-18	AP 01151280	CITIBANK GOV CARD SERVICE	06/03/19 06/03/19	COMMERCIAL TRANSPORTATION		14.24
07-18	AP 01151280	CITIBANK GOV CARD SERVICE	06/04/19 06/04/19	COMMERCIAL TRANSPORTATION		46.97
07-18	AP 01151280	CITIBANK GOV CARD SERVICE	06/05/19 06/05/19	COMMERCIAL TRANSPORTATION		430.99
07-18	AP 01151280	CITIBANK GOV CARD SERVICE	06/05/19 06/07/19	COMMERCIAL TRANSPORTATION		861.99
07-18	AP 01151280	CITIBANK GOV CARD SERVICE	06/07/19 06/07/19	COMMERCIAL TRANSPORTATION		411.00
07-18	AP 01151280	CITIBANK GOV CARD SERVICE	06/10/19 06/10/19	COMMERCIAL TRANSPORTATION		243.80
07-18	AP 01151280	CITIBANK GOV CARD SERVICE	06/14/19 06/14/19	COMMERCIAL TRANSPORTATION		118.94
07-18	AP 01151280	CITIBANK GOV CARD SERVICE	06/15/19 06/18/19	COMMERCIAL TRANSPORTATION		527.20
07-18	AP 01151280	CITIBANK GOV CARD SERVICE	06/18/19 06/18/19	COMMERCIAL TRANSPORTATION		-201.33
07-18	AP 01151280	CITIBANK GOV CARD SERVICE	06/21/19 06/21/19	COMMERCIAL TRANSPORTATION		496.60
07-18	AP 01151280	CITIBANK GOV CARD SERVICE	06/24/19 06/24/19	COMMERCIAL TRANSPORTATION		243.80
07-18	AP 01151280	CITIBANK GOV CARD SERVICE	06/28/19 06/28/19	COMMERCIAL TRANSPORTATION		248.30
07-18	AP 01151280	CITIBANK GOV CARD SERVICE	07/08/19 07/08/19	COMMERCIAL TRANSPORTATION		390.80
07-18	AP 01151280	CITIBANK GOV CARD SERVICE	06/05/19 06/07/19	LODGING		685.40
07-22	AP 01153989	HON WILLIAM R TIMMONS IV	03/14/19 03/24/19	PRIVATE AUTO MILEAGE		65.00
07-22	AP 01153989	HON WILLIAM R TIMMONS IV	04/11/19 04/28/19	PRIVATE AUTO MILEAGE		65.00

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07-23	AP	01157751	WOFFORD, TAYLOR E.	06/20/19	06/20/19	PRIVATE AUTO MILEAGE	53.56
07-23	AP	01157751	WOFFORD, TAYLOR E.	06/03/19	06/28/19	TAXI/PARKING/TOLLS	90.00
07-26	AP	01157752	HON WILLIAM R TIMMONS IV	07/15/19	07/18/19	TAXI/PARKING/TOLLS	70.50
08-01	AP	01159757	HON WILLIAM R TIMMONS IV	01/17/19	01/31/19	PRIVATE AUTO MILEAGE	49.50
08-01	AP	01159757	HON WILLIAM R TIMMONS IV	02/04/19	02/24/19	PRIVATE AUTO MILEAGE	76.95
08-01	AP	01159757	HON WILLIAM R TIMMONS IV	03/11/19	03/25/19	PRIVATE AUTO MILEAGE	50.99
08-01	AP	01159757	HON WILLIAM R TIMMONS IV	04/04/19	04/28/19	PRIVATE AUTO MILEAGE	78.80
08-01	AP	01159757	HON WILLIAM R TIMMONS IV	05/07/19	05/29/19	PRIVATE AUTO MILEAGE	57.17
08-01	AP	01159757	HON WILLIAM R TIMMONS IV	06/02/19	06/28/19	PRIVATE AUTO MILEAGE	90.64
08-06	AP	01161362	WOFFORD, TAYLOR E.	07/09/19	07/09/19	PRIVATE AUTO MILEAGE	106.09
08-06	AP	01161646	CITIBANK GOV CARD SERVICE	06/17/19	06/17/19	COMMERCIAL TRANSPORTATION	201.96
08-06	AP	01161646	CITIBANK GOV CARD SERVICE	06/19/19	06/20/19	COMMERCIAL TRANSPORTATION	857.31
08-06	AP	01161646	CITIBANK GOV CARD SERVICE	06/19/19	06/20/19	LODGING	311.51
08-06	AP	01161646	CITIBANK GOV CARD SERVICE	07/18/19	07/20/19	CAR RENTAL	110.78
08-09	AP	01164232	GAULT, WILLIAM F.	07/08/19	07/09/19	LODGING	160.64
08-09	AP	01164232	GAULT, WILLIAM F.	07/08/19	07/09/19	MEALS	52.48
08-09	AP	01164232	GAULT, WILLIAM F.	07/08/19	07/26/19	PRIVATE AUTO MILEAGE	471.23
08-12	AP	01164219	STAHL, MYKLE E.	07/10/19	07/11/19	LODGING	270.07
08-12	AP	01164219	STAHL, MYKLE E.	07/10/19	07/11/19	PRIVATE AUTO MILEAGE	217.33
08-14	AP	01164476	MCLAREN, WILLIAM M.	07/19/19	07/20/19	MEALS	49.14
08-14	AP	01164476	MCLAREN, WILLIAM M.	07/20/19	07/20/19	GASOLINE	5.63
08-14	AP	01164476	MCLAREN, WILLIAM M.	07/20/19	07/20/19	TAXI/PARKING/TOLLS	27.82
08-16	AP	01165922	RANIERI, HILARY N.	08/07/19	08/07/19	MEALS	4.42
08-16	AP	01165922	RANIERI, HILARY N.	08/07/19	08/11/19	PRIVATE AUTO MILEAGE	645.86
08-20	AP	01166396	CITIBANK GOV CARD SERVICE	06/14/19	06/14/19	COMMERCIAL TRANSPORTATION	-46.97
08-20	AP	01166396	CITIBANK GOV CARD SERVICE	06/28/19	06/28/19	COMMERCIAL TRANSPORTATION	248.30
08-20	AP	01166396	CITIBANK GOV CARD SERVICE	07/12/19	07/12/19	COMMERCIAL TRANSPORTATION	395.30
08-20	AP	01166396	CITIBANK GOV CARD SERVICE	07/15/19	07/15/19	COMMERCIAL TRANSPORTATION	390.80
08-20	AP	01166396	CITIBANK GOV CARD SERVICE	07/18/19	07/18/19	COMMERCIAL TRANSPORTATION	559.59
08-20	AP	01166396	CITIBANK GOV CARD SERVICE	07/20/19	07/20/19	COMMERCIAL TRANSPORTATION	243.80
08-20	AP	01166396	CITIBANK GOV CARD SERVICE	07/23/19	07/23/19	COMMERCIAL TRANSPORTATION	241.80
08-26	AP	01170892	PARTIN, JOHN R	08/03/19	08/11/19	COMMERCIAL TRANSPORTATION	221.59
08-26	AP	01170892	PARTIN, JOHN R	08/07/19	08/09/19	CAR RENTAL	125.45
08-26	AP	01170892	PARTIN, JOHN R	08/09/19	08/09/19	GASOLINE	39.99
08-26	AP	01172312	RANIERI, HILARY N.	08/19/19	08/20/19	COMMERCIAL TRANSPORTATION	264.10
08-26	AP	01172312	RANIERI, HILARY N.	08/19/19	08/20/19	MEALS	26.56
08-26	AP	01172312	RANIERI, HILARY N.	08/21/19	08/21/19	TAXI/PARKING/TOLLS	14.94
08-29	AP	01173126	MCLAREN, WILLIAM M.	08/12/19	08/22/19	TAXI/PARKING/TOLLS	56.42
08-29	AP	01173472	WIDENHOUSE, OLIVIA G.	08/25/19	08/25/19	PRIVATE AUTO MILEAGE	257.50
09-10	AP	01178256	GAULT, WILLIAM F.	08/21/19	08/21/19	MEALS	7.08
09-10	AP	01178256	GAULT, WILLIAM F.	08/07/19	08/28/19	PRIVATE AUTO MILEAGE	305.91
09-10	AP	01178256	GAULT, WILLIAM F.	08/07/19	08/26/19	TAXI/PARKING/TOLLS	15.00
09-12	AP	01176213	RANIERI, HILARY N.	08/23/19	08/23/19	COMMERCIAL TRANSPORTATION	187.30
09-12	AP	01176213	RANIERI, HILARY N.	08/26/19	08/29/19	MEALS	83.82
09-12	AP	01176213	RANIERI, HILARY N.	08/23/19	08/28/19	CAR RENTAL	184.85
09-12	AP	01176213	RANIERI, HILARY N.	08/28/19	08/28/19	GASOLINE	13.92
09-12	AP	01176213	RANIERI, HILARY N.	08/26/19	08/26/19	TAXI/PARKING/TOLLS	7.00
09-17	AP	01176217	WIDENHOUSE, OLIVIA G.	08/26/19	08/30/19	MEALS	86.61
09-17	AP	01176217	WIDENHOUSE, OLIVIA G.	08/26/19	08/30/19	PRIVATE AUTO MILEAGE	160.17

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. WILLIAM R. TIMMONS IV—Con.						
09-17	AP 01176217	WIDENHOUSE, OLIVIA G.	08/26/19 08/28/19	TAXI/PARKING/TOLLS		21.00
09-24	AP 01182412	CITIBANK GOV CARD SERVICE	09/13/19 09/13/19	COMMERCIAL TRANSPORTATION		392.51
09-24	AP 01182420	CITIBANK GOV CARD SERVICE	08/28/19 08/28/19	COMMERCIAL TRANSPORTATION		48.38
09-24	AP 01182420	CITIBANK GOV CARD SERVICE	09/02/19 09/02/19	COMMERCIAL TRANSPORTATION		390.80
09-25	AP 01185573	PARTIN, JOHN R	08/31/19 09/08/19	PRIVATE AUTO MILEAGE		506.76
09-30	AP 01187494	HON WILLIAM R TIMMONS IV	09/17/19 09/20/19	TAXI/PARKING/TOLLS		70.50
					TRAVEL TOTALS:	15,871.30
RENT, COMMUNICATION, UTILITIES						
07-15	AP 01150254	COMCAST	07/01/19 07/31/19	UTILITIES		149.36
07-15	AP 01150260	VERIZON WIRELESS	05/24/19 06/23/19	TELECOMSRV/EQ/TOLL CHARGE		865.29
07-16	AP 01152800	SPENCER HINES PROPERTY MANAGEMENT LLC	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,642.00
07-16	AP 01153005	POINSETT PLAZA LLC	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,500.00
07-16	AP 01153168	CITY OF SPARTANBURG	07/03/19 08/02/19	DISTRICT OFFICE PARKING		125.00
07-17	AP 01149778	CITI PCARD-CHARTER COMM	04/19/19 06/18/19	UTILITIES		359.26
07-18	AP 01149787	CITI PCARD-USPS PO 1050091422	06/13/19 06/13/19	POSTAGE / COURIER / BOX RENTAL		39.85
07-18	AP 01149787	CITI PCARD-USPS PO 1050091422	06/21/19 06/21/19	POSTAGE / COURIER / BOX RENTAL		10.50
07-23	AP 01154139	AT&T CORP	06/02/19 07/01/19	TELECOMSRV/EQ/TOLL CHARGE		126.75
07-26	GL EMS0090172		06/01/19 06/30/19	DC TELECOM EQUIP (TRANSFER)		120.00
07-26	GL EMS0090172		06/01/19 06/30/19	DC TELECOM SERV (TRANSFER)		77.50
07-26	GL EMS0090172		06/01/19 06/30/19	DC TELECOM TOLLS (TRANSFER)		156.47
07-26	GL EMS0090172		06/01/19 06/30/19	DISTR OFF TELECOM TOLL (TRNSF)		470.69
07-29	AP 01158406	STAHL, MYKLE E.	06/13/19 06/25/19	DISTRICT OFFICE PARKING		16.00
07-30	AP 01158966	AT&T CORP	06/13/19 07/12/19	TELECOMSRV/EQ/TOLL CHARGE		123.98
08-14	AP 01164469	VERIZON WIRELESS	06/24/19 07/23/19	TELECOMSRV/EQ/TOLL CHARGE		881.10
08-15	AP 01165928	COMCAST	08/01/19 08/31/19	UTILITIES		149.36
08-16	AP 01168121	SPENCER HINES PROPERTY MANAGEMENT LLC	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,642.00
08-16	AP 01168327	POINSETT PLAZA LLC	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,500.00
08-16	AP 01168480	CITY OF SPARTANBURG	08/03/19 09/02/19	DISTRICT OFFICE PARKING		125.00
08-20	AP 01166351	CITI PCARD-USPS PO 1050091422	07/08/19 07/08/19	POSTAGE / COURIER / BOX RENTAL		19.95
08-26	AP 01170908	AT&T CORP	07/02/19 08/01/19	TELECOMSRV/EQ/TOLL CHARGE		127.49
08-27	AP 01166368	CITI PCARD-CHARTER COMM	06/19/19 07/18/19	UTILITIES		179.63
08-27	AP 01166368	CITI PCARD-FEDEX 788179325587	06/28/19 06/28/19	POSTAGE / COURIER / BOX RENTAL		40.20
08-27	AP 01166368	CITI PCARD-SC.GOV	07/17/19 07/17/19	DISTRICT OFFICE PARKING		16.27
08-27	AP 01172899	AT&T CORP	07/13/19 08/12/19	TELECOMSRV/EQ/TOLL CHARGE		124.43
08-29	GL EMS0091058		07/01/19 07/31/19	DC TELECOM EQUIP (TRANSFER)		24.00
08-29	GL EMS0091058		07/01/19 07/31/19	DC TELECOM SERV (TRANSFER)		77.50
08-29	GL EMS0091058		07/01/19 07/31/19	DC TELECOM TOLLS (TRANSFER)		170.15
08-29	GL EMS0091058		07/01/19 07/31/19	DISTR OFF TELECOM TOLL (TRNSF)		474.97
09-16	AP 01181889	SPENCER HINES PROPERTY MANAGEMENT LLC	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,642.00
09-16	AP 01182094	POINSETT PLAZA LLC	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,500.00
09-16	AP 01182246	CITY OF SPARTANBURG	09/03/19 10/02/19	DISTRICT OFFICE PARKING		125.00
09-17	AP 01178001	CITI PCARD-USPS PO 1050091422	07/29/19 07/29/19	POSTAGE / COURIER / BOX RENTAL		39.90
09-17	AP 01178059	CITI PCARD-CHARTER COMM	07/19/19 08/18/19	UTILITIES		189.63

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09-17	AP	01180047	VERIZON WIRELESS	07/24/19	08/23/19	TELECOMSRV/EQ/TOLL CHARGE	881.10
09-17	AP	01180048	COMCAST	09/01/19	09/30/19	UTILITIES	149.36
09-19	AP	01185687	AT&T CORP	08/02/19	09/01/19	TELECOMSRV/EQ/TOLL CHARGE	127.49
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM EQUIP (TRANSFER)	24.00
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM SERV (TRANSFER)	77.50
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM TOLLS (TRANSFER)	154.65
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DISTR OFF TELECOM TOLL (TRNSF)	476.43
09-30	AP	01187491	AT&T CORP	08/13/19	09/12/19	TELECOMSRV/EQ/TOLL CHARGE	124.43
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,846.19
PRINTING AND REPRODUCTION							
08-05	AP	01160472	ACCURATE WORD LLC	07/22/19	07/22/19	PRINTING & REPRODUCTION	74.95
08-14	AP	01165924	ACCURATE WORD LLC	05/13/19	05/13/19	PRINTING & REPRODUCTION	69.95
09-19	AP	01185688	ACCURATE WORD LLC	09/16/19	09/16/19	PRINTING & REPRODUCTION	85.90
09-26	AP	01186555	PUBLIC PRINTER	07/11/19	07/11/19	PRINTING & REPRODUCTION	112.31
						PRINTING AND REPRODUCTION TOTALS:	343.11
OTHER SERVICES							
07-16	AP	01152202	HOUSECALL LLC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
07-16	AP	01152696	FIRESIDE21	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
07-17	AP	01149778	CITI PCARD-CITY GREENVILLE REV 2	06/10/19	06/10/19	SECURITY SERVICE	10.00
08-16	AP	01167531	HOUSECALL LLC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
08-16	AP	01168017	FIRESIDE21	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
09-16	AP	01181301	HOUSECALL LLC	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
09-16	AP	01181786	FIRESIDE21	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
						OTHER SERVICES TOTALS:	10,360.00
SUPPLIES AND MATERIALS							
07-05	AP	01147565	DEER PARK	05/31/19	05/31/19	WATER	72.35
07-17	AP	01149778	CITI PCARD-GREATER GREER CHAMBE	06/18/19	06/18/19	FOOD & BEVERAGE	35.00
07-17	AP	01153604	COWART AWARDS INC	04/17/19	04/17/19	OFFICE SUPPLIES (OUTSIDE)	45.00
07-18	AP	01149787	CITI PCARD-AMZN MKTP US M67MK7QDO AM	06/18/19	06/18/19	OFFICE SUPPLIES (OUTSIDE)	63.29
07-18	AP	01149787	CITI PCARD-Greenville Online	06/18/19	07/18/19	PUBLICATIONS/REFERENCE MAT'L	10.59
07-30	AP	01159598	DEER PARK	06/30/19	06/30/19	WATER	91.82
07-31	GL	FLG0090324	.....	07/20/19	07/31/19	OFFICE SUPPLY (TRANSFER)	-24.00
07-31	GL	RMS0090326	.....	07/01/19	07/31/19	OFFICE SUPPLY (TRANSFER)	114.99
08-20	AP	01166351	CITI PCARD-AMAZON.COM M682N58S0 AMZN	06/19/19	06/19/19	OFFICE SUPPLIES (OUTSIDE)	99.95
08-20	AP	01166351	CITI PCARD-AMZN Mktp US M64BB4YV0	06/28/19	06/28/19	FOOD & BEVERAGE	36.75
08-20	AP	01166351	CITI PCARD-AMZN Mktp US MA49Y8CW2	07/18/19	07/18/19	OFFICE SUPPLIES (OUTSIDE)	41.97
08-20	AP	01166351	CITI PCARD-AMZN Mktp US MH2WE2WQ2	07/17/19	07/17/19	HABITATION EXPENSE	35.95
08-20	AP	01166351	CITI PCARD-AMZN Mktp US MH4V82WD1	07/18/19	07/18/19	OFFICE SUPPLIES (OUTSIDE)	16.97
08-20	AP	01166351	CITI PCARD-D J WALL-ST-JOURNAL	06/27/19	07/27/19	PUBLICATIONS/REFERENCE MAT'L	32.94
08-20	AP	01166351	CITI PCARD-Greenville Online	07/18/19	08/17/19	PUBLICATIONS/REFERENCE MAT'L	10.59
08-21	AP	01171504	CAPITOL HOST	04/04/19	04/04/19	FOOD & BEVERAGE	231.19
08-27	AP	01166368	CITI PCARD-KEURIG GREEN MOUNTAIN	07/12/19	07/12/19	OFFICE SUPPLIES (OUTSIDE)	84.79
08-28	AP	01173604	DEER PARK	07/31/19	07/31/19	WATER	91.82
08-31	GL	FLG0091168	.....	08/20/19	08/31/19	OFFICE SUPPLY (TRANSFER)	-274.40
08-31	GL	RMS0091167	.....	08/01/19	08/31/19	OFFICE SUPPLY (TRANSFER)	362.08
09-17	AP	01178001	CITI PCARD-D J WALL-ST-JOURNAL	07/27/19	08/26/19	PUBLICATIONS/REFERENCE MAT'L	32.25
09-17	AP	01178001	CITI PCARD-D J WALL-ST-JOURNAL	08/08/19	08/26/19	PUBLICATIONS/REFERENCE MAT'L	-19.17
09-17	AP	01178001	CITI PCARD-D J WALL-ST-JOURNAL	08/09/19	09/08/19	PUBLICATIONS/REFERENCE MAT'L	20.66
09-17	AP	01178001	CITI PCARD-Greenville Online	08/18/19	09/17/19	PUBLICATIONS/REFERENCE MAT'L	10.59

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. WILLIAM R. TIMMONS IV—Con.						
09-17	AP 01178059	CITI PCARD-GREATER GREER CHAMBE	08/14/19 08/14/19	FOOD & BEVERAGE		25.00
09-27	AP 01188178	DEER PARK	08/31/19 08/31/19	WATER		4.00
09-30	GL FLG0092059	.....	09/20/19 09/30/19	OFFICE SUPPLY (TRANSFER)		-109.00
09-30	GL RMS0092050	.....	09/01/19 09/30/19	OFFICE SUPPLY (TRANSFER)		210.09
				SUPPLIES AND MATERIALS TOTALS:		1,354.06
EQUIPMENT						
07-31	GL MNT0090280	.....	07/01/19 07/31/19	MAINTENANCE / REPAIRS		69.67
07-31	GL RPY0090282	.....	07/01/19 07/31/19	EQUIPMENT PURCHASES		40.83
08-30	GL MNT0091112	.....	08/01/19 08/31/19	MAINTENANCE / REPAIRS		69.67
08-30	GL RPY0091113	.....	08/01/19 08/31/19	EQUIPMENT PURCHASES		40.83
09-12	AP 01178297	CDW GOVERNMENT LLC	02/15/19 02/15/19	COMPUTER HARDW PURCH LESS THAN \$25,000		6,024.49
09-12	AP 01178297	CDW GOVERNMENT LLC	02/15/19 02/15/19	WARRANTIES		132.86
09-12	AP 01178297	CDW GOVERNMENT LLC	02/15/19 02/15/19	WARRANTIES QTY - 3		641.25
09-30	GL MNT0091982	.....	09/01/19 09/30/19	MAINTENANCE / REPAIRS		69.67
09-30	GL RPY0091981	.....	09/01/19 09/30/19	EQUIPMENT PURCHASES		381.21
				EQUIPMENT TOTALS:		7,470.48
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		296,941.69
				OFFICE TOTALS:		296,941.69
INTERN ALLOWANCES						
2019 HON. WILLIAM R. TIMMONS IV						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	13,390.00	6,130.00
				INTERN ALLOWANCES TOTALS:	13,390.00	6,130.00
				OFFICE TOTALS:	13,390.00	6,130.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		DAVIS, CALEB T	07/08/19 08/12/19	PAID INTERN - HOUSE PROGRAM		2,100.00
		GORTER, CAROLINE G	09/16/19 09/30/19	PAID INTERN - HOUSE PROGRAM		250.00
		JOPLING IV, JOHN P	06/24/19 07/31/19	PAID INTERN - HOUSE PROGRAM		2,220.00
		NAVARRO, CHRISTIAN B	07/01/19 07/26/19	PAID INTERN - HOUSE PROGRAM		1,560.00
				PERSONNEL COMPENSATION TOTALS:		6,130.00
				INTERN ALLOWANCES TOTALS:		6,130.00
				OFFICE TOTALS:		6,130.00
MEMBERS REPRESENTATIONAL ALLOW						
2019 HON. SCOTT R. TIPTON						
				FRANKED MAIL	8,313.00	3,124.71
				PERSONNEL COMPENSATION	659,256.08	229,138.91
				TRAVEL	59,360.70	26,056.96

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RENT, COMMUNICATION, UTILITIES	56,407.90	19,868.41
PRINTING AND REPRODUCTION	3,176.22	1,782.56
OTHER SERVICES	30,986.00	10,287.00
SUPPLIES AND MATERIALS	4,597.48	976.81
EQUIPMENT	6,080.16	3,730.12
OFFICIAL EXPENSES OF MEMBERS TOTALS:	828,177.54	294,965.48
OFFICE TOTALS:	828,177.54	294,965.48

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
07-22	AP	01150801	UNITED STATES POSTAL SERVICE	06/01/19	06/30/19	FRANKED MAIL			757.56
07-31	GL	FLG0090324	.....	07/20/19	07/31/19	FRANKED MAIL			-33.85
08-21	AP	01171500	UNITED STATES POSTAL SERVICE	07/01/19	07/31/19	FRANKED MAIL			181.97
08-21	AP	01172015	UNITED STATES POSTAL SERVICE	07/01/19	07/31/19	FRANKED MAIL			1,613.64
08-31	GL	FLG0091168	.....	08/20/19	08/31/19	FRANKED MAIL			-13.00
09-30	AP	01187988	UNITED STATES POSTAL SERVICE	08/01/19	08/31/19	FRANKED MAIL			120.09
09-30	AP	01188225	UNITED STATES POSTAL SERVICE	08/01/19	08/31/19	FRANKED MAIL			539.10
09-30	GL	FLG0092059	.....	09/20/19	09/30/19	FRANKED MAIL			-40.80
									FRANKED MAIL TOTALS:
									3,124.71

PERSONNEL COMPENSATION

ATWOOD, MATTHEW E	07/01/19	09/30/19	PRESS SECRETARY/DIGITAL COMMUN	15,999.99
BABINE, OLIVIA L	07/01/19	09/30/19	LEGIS CORRESP/LEGIS AIDE	10,250.01
BAINER, BRANDON L	07/01/19	09/30/19	CONSTITUENT SERVICES REPRESENT	8,750.01
BARGER, KAREN M	07/01/19	09/30/19	FIELD REPRESENTATIVE	11,000.01
FELMLEE, BRENDA R	07/01/19	09/30/19	FIELD REPRESENTATIVE	12,000.00
FITZGERALD, DOUGLAS M	07/01/19	09/30/19	REGIONAL DIRECTOR	12,000.00
GREEN, JOSHUA A	07/01/19	09/30/19	CHIEF OF STAFF	39,500.01
MCCAIN, BRIAN D	07/01/19	09/30/19	DISTRICT DIRECTOR	22,500.00
MELNECK, MICHAEL J	09/03/19	09/30/19	FIELD REPRESENTATIVE	3,888.89
PARDAL, AGUSTINA	07/01/19	09/30/19	EXEC ASSISTANT/FINANCIAL ADMIN	20,000.01
PAYNE, ELIZABETH M.	07/01/19	09/30/19	LEGISLATIVE DIRECTOR	24,249.99
RIGGS, EZRA W	07/01/19	09/30/19	STAFF ASSISTANT	9,249.99
ROSSMAN, GEORGEAN B	07/01/19	09/30/19	CONST SVC/FIELD REP	11,250.00
SMITH, JACKSON C	07/01/19	09/30/19	MILITARY LEGISLATIVE ASSISTANT	14,250.00
WILLIAMS, EVAN S	07/01/19	09/30/19	SENIOR LEGISLATIVE ASSISTANT	14,250.00
				PERSONNEL COMPENSATION TOTALS:
				229,138.91

TRAVEL

07-01	AP	01144653	PARDAL, AGUSTINA	06/17/19	06/19/19	MEALS	29.35
07-01	AP	01144653	PARDAL, AGUSTINA	06/19/19	06/19/19	TAXI/PARKING/TOLLS	21.32
07-05	AP	01146068	HON. SCOTT TIPTON	06/05/19	06/05/19	PRIVATE AUTO MILEAGE	31.00
07-05	AP	01146068	HON. SCOTT TIPTON	06/02/19	06/18/19	TAXI/PARKING/TOLLS	96.10
07-05	AP	01146103	HON. SCOTT TIPTON	05/10/19	05/23/19	PRIVATE AUTO MILEAGE	93.00
07-05	AP	01146103	HON. SCOTT TIPTON	05/15/19	05/22/19	TAXI/PARKING/TOLLS	35.71
07-08	AP	01146092	RIGGS, EZRA W.	06/05/19	06/28/19	PRIVATE AUTO MILEAGE	59.00
07-09	AP	01146135	FITZGERALD, DOUGLAS M.	06/24/19	06/27/19	MEALS	89.91
07-09	AP	01146135	FITZGERALD, DOUGLAS M.	06/24/19	06/26/19	GASOLINE	50.86
07-11	AP	01148659	ENTERPRISE RENT-A-CAR	04/30/19	05/01/19	CAR RENTAL	38.65
07-12	AP	01146098	FELMLEE, BRENDA R.	06/08/19	06/17/19	PRIVATE AUTO MILEAGE	170.00
07-12	AP	01148636	CITIBANK GOV CARD SERVICE	05/29/19	05/30/19	LODGING	105.19

STATEMENT OF DISBURSEMENTS

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MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. SCOTT R. TIPTON—Con.						
07-12	AP 01148636	CITIBANK GOV CARD SERVICE	05/28/19 05/28/19	MEALS		36.21
07-12	AP 01148636	CITIBANK GOV CARD SERVICE	05/29/19 05/29/19	MEALS		90.86
07-12	AP 01148636	CITIBANK GOV CARD SERVICE	05/31/19 05/31/19	MEALS		13.89
07-12	AP 01148636	CITIBANK GOV CARD SERVICE	05/30/19 05/30/19	GASOLINE		30.39
07-12	AP 01148677	ENTERPRISE RENT-A-CAR	06/02/19 07/01/19	CAR RENTAL		1,504.91
07-12	AP 01148711	BARGER, KAREN M.	06/20/19 06/20/19	TAXI/PARKING/TOLLS		5.00
07-15	AP 01148607	CITIBANK GOV CARD SERVICE	06/02/19 06/05/19	LODGING		547.01
07-15	AP 01148607	CITIBANK GOV CARD SERVICE	06/02/19 06/02/19	MEALS		23.34
07-15	AP 01148607	CITIBANK GOV CARD SERVICE	06/03/19 06/03/19	MEALS		70.45
07-15	AP 01148607	CITIBANK GOV CARD SERVICE	06/04/19 06/04/19	MEALS		41.29
07-15	AP 01148607	CITIBANK GOV CARD SERVICE	06/05/19 06/05/19	MEALS		31.94
07-15	AP 01148607	CITIBANK GOV CARD SERVICE	06/05/19 06/05/19	GASOLINE		28.61
07-15	AP 01148607	CITIBANK GOV CARD SERVICE	06/06/19 06/06/19	GASOLINE		14.80
07-25	AP 01158001	CITIBANK GOV CARD SERVICE	06/05/19 06/05/19	COMMERCIAL TRANSPORTATION		693.00
07-25	AP 01158001	CITIBANK GOV CARD SERVICE	06/10/19 06/10/19	COMMERCIAL TRANSPORTATION		399.30
07-25	AP 01158001	CITIBANK GOV CARD SERVICE	06/13/19 06/13/19	COMMERCIAL TRANSPORTATION		389.70
07-25	AP 01158001	CITIBANK GOV CARD SERVICE	06/14/19 06/14/19	COMMERCIAL TRANSPORTATION		303.30
07-25	AP 01158001	CITIBANK GOV CARD SERVICE	06/17/19 06/18/19	COMMERCIAL TRANSPORTATION		241.30
07-25	AP 01158001	CITIBANK GOV CARD SERVICE	05/27/19 05/29/19	LODGING		271.16
07-25	AP 01158001	CITIBANK GOV CARD SERVICE	05/29/19 05/30/19	LODGING		105.19
07-25	AP 01158001	CITIBANK GOV CARD SERVICE	05/30/19 05/31/19	LODGING		172.47
07-25	AP 01158001	CITIBANK GOV CARD SERVICE	06/07/19 06/09/19	LODGING		438.92
07-25	AP 01158001	CITIBANK GOV CARD SERVICE	06/09/19 06/10/19	LODGING		202.57
07-25	AP 01158001	CITIBANK GOV CARD SERVICE	06/13/19 06/14/19	LODGING		265.07
07-25	AP 01158001	CITIBANK GOV CARD SERVICE	06/17/19 06/18/19	LODGING		201.41
07-25	AP 01158001	CITIBANK GOV CARD SERVICE	06/07/19 06/07/19	MEALS		9.70
07-25	AP 01158001	CITIBANK GOV CARD SERVICE	06/10/19 06/10/19	MEALS		6.06
07-25	AP 01158001	CITIBANK GOV CARD SERVICE	06/14/19 06/14/19	MEALS		6.06
07-25	AP 01158001	CITIBANK GOV CARD SERVICE	06/17/19 06/17/19	MEALS		19.20
07-25	AP 01158001	CITIBANK GOV CARD SERVICE	06/20/19 06/20/19	CAR RENTAL		30.78
07-25	AP 01158001	CITIBANK GOV CARD SERVICE	06/09/19 06/09/19	GASOLINE		52.11
07-25	AP 01158001	CITIBANK GOV CARD SERVICE	06/14/19 06/14/19	GASOLINE		12.06
07-25	AP 01158001	CITIBANK GOV CARD SERVICE	06/17/19 06/17/19	GASOLINE		4.90
07-25	AP 01158001	CITIBANK GOV CARD SERVICE	05/27/19 06/05/19	TAXI/PARKING/TOLLS		70.00
07-25	AP 01158004	HON. SCOTT TIPTON	06/23/19 06/23/19	TAXI/PARKING/TOLLS		87.48
07-25	AP 01158006	HON. SCOTT TIPTON	07/12/19 07/14/19	PRIVATE AUTO MILEAGE		62.00
07-25	AP 01158006	HON. SCOTT TIPTON	07/14/19 07/21/19	TAXI/PARKING/TOLLS		72.75
07-29	AP 01157961	ROSSMAN, GEORGEAN B.	06/06/19 06/30/19	PRIVATE AUTO MILEAGE		175.00
08-09	AP 01162753	BAINER, BRANDON L.	07/19/19 07/25/19	MEALS		29.63
08-09	AP 01162753	BAINER, BRANDON L.	07/18/19 07/18/19	GASOLINE		31.75
08-09	AP 01162807	FELMLEE, BRENDA R.	07/29/19 07/29/19	MEALS		18.37
08-09	AP 01162807	FELMLEE, BRENDA R.	07/18/19 07/31/19	PRIVATE AUTO MILEAGE		140.00
08-09	AP 01163168	MCCAIN, BRIAN D.	07/19/19 07/25/19	PRIVATE AUTO MILEAGE		137.00

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08-09	AP	01163195	CITIBANK GOV CARD SERVICE	06/24/19	06/27/19	LODGING	504.45
08-09	AP	01163195	CITIBANK GOV CARD SERVICE	07/09/19	07/09/19	GASOLINE	47.37
08-12	AP	01162794	ENTERPRISE RENT-A-CAR	07/09/19	07/31/19	CAR RENTAL	313.56
08-13	AP	01163165	BARGER, KAREN M.	07/25/19	07/26/19	MEALS	30.00
08-13	AP	01163165	BARGER, KAREN M.	07/10/19	07/25/19	PRIVATE AUTO MILEAGE	199.00
08-30	AP	01172150	RIGGS, EZRA W.	05/02/19	05/23/19	PRIVATE AUTO MILEAGE	29.00
08-30	AP	01172155	RIGGS, EZRA W.	07/09/19	07/26/19	PRIVATE AUTO MILEAGE	22.00
09-03	AP	01173192	CITIBANK GOV CARD SERVICE	06/28/19	06/28/19	COMMERCIAL TRANSPORTATION	472.00
09-03	AP	01173192	CITIBANK GOV CARD SERVICE	07/12/19	07/12/19	COMMERCIAL TRANSPORTATION	409.00
09-03	AP	01173192	CITIBANK GOV CARD SERVICE	07/14/19	07/15/19	COMMERCIAL TRANSPORTATION	540.60
09-03	AP	01173192	CITIBANK GOV CARD SERVICE	07/18/19	07/19/19	COMMERCIAL TRANSPORTATION	510.00
09-03	AP	01173192	CITIBANK GOV CARD SERVICE	07/21/19	07/21/19	COMMERCIAL TRANSPORTATION	399.30
09-03	AP	01173192	CITIBANK GOV CARD SERVICE	07/26/19	07/26/19	COMMERCIAL TRANSPORTATION	399.30
09-03	AP	01173192	CITIBANK GOV CARD SERVICE	08/06/19	08/06/19	COMMERCIAL TRANSPORTATION	299.30
09-03	AP	01173192	CITIBANK GOV CARD SERVICE	07/08/19	07/09/19	LODGING	299.79
09-03	AP	01173192	CITIBANK GOV CARD SERVICE	07/14/19	07/15/19	LODGING	195.62
09-03	AP	01173192	CITIBANK GOV CARD SERVICE	07/18/19	07/19/19	LODGING	849.61
09-03	AP	01173192	CITIBANK GOV CARD SERVICE	07/20/19	07/21/19	LODGING	354.90
09-03	AP	01173192	CITIBANK GOV CARD SERVICE	08/02/19	08/04/19	LODGING	35.00
09-03	AP	01173192	CITIBANK GOV CARD SERVICE	07/15/19	07/15/19	MEALS	4.53
09-03	AP	01173192	CITIBANK GOV CARD SERVICE	07/19/19	07/19/19	MEALS	10.75
09-03	AP	01173192	CITIBANK GOV CARD SERVICE	07/19/19	07/19/19	CAR RENTAL	273.97
09-03	AP	01173192	CITIBANK GOV CARD SERVICE	06/30/19	06/30/19	GASOLINE	28.89
09-03	AP	01173192	CITIBANK GOV CARD SERVICE	07/19/19	07/19/19	GASOLINE	13.73
09-03	AP	01173192	CITIBANK GOV CARD SERVICE	07/08/19	07/12/19	TAXI/PARKING/TOLLS	34.00
09-03	AP	01173192	CITIBANK GOV CARD SERVICE	07/15/19	07/15/19	TAXI/PARKING/TOLLS	34.84
09-04	AP	01172411	ROSSMAN, GEORGEAN B.	07/10/19	07/12/19	LODGING	272.62
09-04	AP	01172411	ROSSMAN, GEORGEAN B.	07/12/19	07/25/19	PRIVATE AUTO MILEAGE	359.00
09-12	AP	01177262	CITIBANK GOV CARD SERVICE	08/26/19	08/26/19	MEALS	7.86
09-12	AP	01177262	CITIBANK GOV CARD SERVICE	07/29/19	07/29/19	GASOLINE	40.40
09-12	AP	01177262	CITIBANK GOV CARD SERVICE	08/10/19	08/10/19	GASOLINE	17.55
09-12	AP	01177262	CITIBANK GOV CARD SERVICE	08/21/19	08/21/19	GASOLINE	33.41
09-12	AP	01177262	CITIBANK GOV CARD SERVICE	08/26/19	08/26/19	GASOLINE	34.63
09-12	AP	01177262	CITIBANK GOV CARD SERVICE	08/21/19	08/21/19	TAXI/PARKING/TOLLS	18.00
09-12	AP	01177284	BAINER, BRANDON L.	08/02/19	08/21/19	MEALS	37.36
09-12	AP	01177284	BAINER, BRANDON L.	08/01/19	08/22/19	GASOLINE	159.51
09-13	AP	01177237	ENTERPRISE RENT-A-CAR	07/27/19	08/30/19	CAR RENTAL	1,875.49
09-13	AP	01177293	FITZGERALD, DOUGLAS M.	08/26/19	08/26/19	PRIVATE AUTO MILEAGE	41.00
09-13	AP	01177303	ATWOOD, MATTHEW E.	08/22/19	08/30/19	MEALS	52.47
09-13	AP	01177303	ATWOOD, MATTHEW E.	08/24/19	08/30/19	GASOLINE	45.69
09-16	AP	01177309	BARGER, KAREN M.	08/08/19	08/26/19	PRIVATE AUTO MILEAGE	112.50
09-23	AP	01179767	ROSSMAN, GEORGEAN B.	08/05/19	08/05/19	MEALS	13.85
09-23	AP	01179767	ROSSMAN, GEORGEAN B.	08/02/19	08/29/19	PRIVATE AUTO MILEAGE	525.50
09-23	AP	01179777	FITZGERALD, DOUGLAS M.	09/06/19	09/06/19	PRIVATE AUTO MILEAGE	50.00
09-26	AP	01179319	CITIBANK GOV CARD SERVICE	07/08/19	07/09/19	COMMERCIAL TRANSPORTATION	540.60
09-26	AP	01179319	CITIBANK GOV CARD SERVICE	08/21/19	08/21/19	COMMERCIAL TRANSPORTATION	537.60
09-26	AP	01179319	CITIBANK GOV CARD SERVICE	08/22/19	08/22/19	COMMERCIAL TRANSPORTATION	238.30
09-26	AP	01179319	CITIBANK GOV CARD SERVICE	08/22/19	08/30/19	COMMERCIAL TRANSPORTATION	482.60
09-26	AP	01179319	CITIBANK GOV CARD SERVICE	08/28/19	08/28/19	COMMERCIAL TRANSPORTATION	498.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. SCOTT R. TIPTON—Con.						
09-26	AP 01179319	CITIBANK GOV CARD SERVICE	08/29/19 09/04/19	COMMERCIAL TRANSPORTATION		577.00
09-26	AP 01179319	CITIBANK GOV CARD SERVICE	09/01/19 09/01/19	COMMERCIAL TRANSPORTATION		299.30
09-26	AP 01179319	CITIBANK GOV CARD SERVICE	09/02/19 09/02/19	COMMERCIAL TRANSPORTATION		299.30
09-26	AP 01179319	CITIBANK GOV CARD SERVICE	07/25/19 07/26/19	LODGING		190.05
09-26	AP 01179319	CITIBANK GOV CARD SERVICE	07/28/19 07/29/19	LODGING		212.62
09-26	AP 01179319	CITIBANK GOV CARD SERVICE	07/30/19 08/02/19	LODGING		440.40
09-26	AP 01179319	CITIBANK GOV CARD SERVICE	08/02/19 08/04/19	LODGING		880.55
09-26	AP 01179319	CITIBANK GOV CARD SERVICE	08/04/19 08/05/19	LODGING		103.78
09-26	AP 01179319	CITIBANK GOV CARD SERVICE	08/05/19 08/06/19	LODGING		124.33
09-26	AP 01179319	CITIBANK GOV CARD SERVICE	08/21/19 08/22/19	LODGING		428.04
09-26	AP 01179319	CITIBANK GOV CARD SERVICE	08/22/19 08/23/19	LODGING		138.76
09-26	AP 01179319	CITIBANK GOV CARD SERVICE	08/22/19 08/25/19	LODGING		722.89
09-26	AP 01179319	CITIBANK GOV CARD SERVICE	07/30/19 07/30/19	MEALS		37.02
09-26	AP 01179319	CITIBANK GOV CARD SERVICE	07/31/19 07/31/19	MEALS		37.26
09-26	AP 01179319	CITIBANK GOV CARD SERVICE	08/01/19 08/01/19	MEALS		7.97
09-26	AP 01179319	CITIBANK GOV CARD SERVICE	08/02/19 08/02/19	MEALS		35.64
09-26	AP 01179319	CITIBANK GOV CARD SERVICE	08/04/19 08/04/19	MEALS		17.47
09-26	AP 01179319	CITIBANK GOV CARD SERVICE	08/08/19 08/08/19	MEALS		17.11
09-26	AP 01179319	CITIBANK GOV CARD SERVICE	08/21/19 08/21/19	MEALS		42.26
09-26	AP 01179319	CITIBANK GOV CARD SERVICE	08/23/19 08/23/19	MEALS		12.79
09-26	AP 01179319	CITIBANK GOV CARD SERVICE	07/27/19 08/06/19	CAR RENTAL		222.50
09-26	AP 01179319	CITIBANK GOV CARD SERVICE	08/22/19 08/26/19	CAR RENTAL		735.33
09-26	AP 01179319	CITIBANK GOV CARD SERVICE	08/02/19 08/02/19	GASOLINE		32.31
09-26	AP 01179319	CITIBANK GOV CARD SERVICE	08/06/19 08/06/19	GASOLINE		21.33
09-26	AP 01179319	CITIBANK GOV CARD SERVICE	08/26/19 08/26/19	GASOLINE		46.72
09-26	AP 01179319	CITIBANK GOV CARD SERVICE	07/14/19 08/06/19	TAXI/PARKING/TOLLS		161.00
09-26	AP 01179319	CITIBANK GOV CARD SERVICE	07/30/19 07/30/19	TAXI/PARKING/TOLLS		1.75
				TRAVEL TOTALS:		26,056.96
		RENT, COMMUNICATION, UTILITIES				
07-01	AP 01144665	CENTURYLINK	05/13/19 06/12/19	UTILITIES		298.11
07-01	AP 01144675	VERIZON WIRELESS	06/13/19 07/12/19	TELECOMSRV/EQ/TOLL CHARGE		325.12
07-03	AP 01133840	UNITED PARCEL SERVICE	05/22/19 05/22/19	POSTAGE / COURIER / BOX RENTAL		4.00
07-12	AP 01148666	SECOM	07/01/19 07/31/19	UTILITIES		290.48
07-12	AP 01148675	CENTURYLINK	05/25/19 06/24/19	UTILITIES		417.69
07-16	AP 01151987	ECLIPSE INC	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)		695.00
07-16	AP 01151988	THE WEST BUILDING	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)		604.71
07-16	AP 01151989	BRAY & COMPANY PROPERTY MGMT	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,510.00
07-16	AP 01151990	LDC PROPERTIES - T BUILDING	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,120.00
07-26	GL EMS0090172		06/01/19 06/30/19	DC TELECOM EQUIP (TRANSFER)		40.00
07-26	GL EMS0090172		06/01/19 06/30/19	DC TELECOM SERV (TRANSFER)		113.00
07-26	GL EMS0090172		06/01/19 06/30/19	DC TELECOM TOLLS (TRANSFER)		586.43
07-26	GL EMS0090172		06/01/19 06/30/19	DISTR OFF TELECOM EQ (TRANSF)		56.65
07-26	GL EMS0090172		06/01/19 06/30/19	DISTR OFF TELECOM TOLL (TRNSF)		8.06

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07-29	AP	01157965	MCI RESIDENTIAL SERVICE	06/05/19	07/04/19	TELECOMSRV/EQ/TOLL CHARGE	44.97
07-29	AP	01157971	VERIZON WIRELESS	07/13/19	08/12/19	TELECOMSRV/EQ/TOLL CHARGE	329.09
08-08	AP	01159467	CENTURYLINK	06/13/19	07/12/19	UTILITIES	304.05
08-09	AP	01162773	SECOM	08/01/19	08/31/19	UTILITIES	304.11
08-09	AP	01162789	CENTURYLINK	06/25/19	07/24/19	TELECOMSRV/EQ/TOLL CHARGE	424.71
08-16	AP	01167316	ECLIPSE INC	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	695.00
08-16	AP	01167317	THE WEST BUILDING	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	604.71
08-16	AP	01167318	BRAY & COMPANY PROPERTY MGMT	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,510.00
08-16	AP	01167319	LDC PROPERTIES - T BUILDING	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,120.00
08-27	AP	01172138	VERIZON WIRELESS	08/13/19	09/12/19	TELECOMSRV/EQ/TOLL CHARGE	329.09
08-27	AP	01172165	MCI RESIDENTIAL SERVICE	07/05/19	08/04/19	TELECOMSRV/EQ/TOLL CHARGE	44.97
08-27	AP	01173078	CENTURYLINK	07/13/19	08/12/19	UTILITIES	304.26
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DC TELECOM EQUIP (TRANSFER)	40.00
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DC TELECOM SERV (TRANSFER)	113.00
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DC TELECOM TOLLS (TRANSFER)	537.00
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DISTR OFF TELECOM EQ (TRNSF)	56.65
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DISTR OFF TELECOM TOLL (TRNSF)	6.38
09-13	AP	01177381	CENTURYLINK	07/25/19	08/24/19	TELECOMSRV/EQ/TOLL CHARGE	425.19
09-16	AP	01177245	SECOM	09/01/19	09/30/19	UTILITIES	300.42
09-16	AP	01181086	ECLIPSE INC	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	695.00
09-16	AP	01181087	THE WEST BUILDING	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	604.71
09-16	AP	01181088	BRAY & COMPANY PROPERTY MGMT	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,510.00
09-16	AP	01181089	LDC PROPERTIES - T BUILDING	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,120.00
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM EQUIP (TRANSFER)	40.00
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM SERV (TRANSFER)	113.00
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM TOLLS (TRANSFER)	518.24
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DISTR OFF TELECOM EQ (TRNSF)	56.65
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DISTR OFF TELECOM TOLL (TRNSF)	7.39
09-23	AP	01185113	MCI RESIDENTIAL SERVICE	08/05/19	09/04/19	TELECOMSRV/EQ/TOLL CHARGE	45.41
09-24	AP	01185122	NEOPOST USA INC	07/03/19	10/02/19	EQUIP RENTAL (EFF 1/3/03)	1,595.16
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,868.41
			PRINTING AND REPRODUCTION				
08-27	AP	01172167	XEROX CORPORATION	03/21/19	06/21/19	PRINTING & REPRODUCTION	1,013.28
08-28	AP	01174123	PUBLIC PRINTER	06/17/19	06/17/19	PRINTING & REPRODUCTION	683.37
08-30	AP	01172158	GOBINS INC	07/12/19	08/11/19	PRINTING & REPRODUCTION	15.96
09-19	AP	01179676	ACCURATE WORD LLC	09/04/19	09/04/19	PRINTING & REPRODUCTION	69.95
						PRINTING AND REPRODUCTION TOTALS:	1,782.56
			OTHER SERVICES				
07-16	AP	01152339	LEIDOS DIGITAL SOLUTIONS INC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
07-16	AP	01152340	LEIDOS DIGITAL SOLUTIONS INC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
08-16	AP	01167668	LEIDOS DIGITAL SOLUTIONS INC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
08-16	AP	01167669	LEIDOS DIGITAL SOLUTIONS INC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
09-16	AP	01181438	LEIDOS DIGITAL SOLUTIONS INC	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
09-16	AP	01181439	LEIDOS DIGITAL SOLUTIONS INC	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
						OTHER SERVICES TOTALS:	10,287.00
			SUPPLIES AND MATERIALS				
07-01	AP	01144677	CASCADE BOTTLE WATER INC	06/20/19	06/20/19	WATER	12.95
07-02	AP	01146202	CITI PCARD-AMAZON.COM M61F05XT1 AMZN	06/07/19	06/07/19	FOOD & BEVERAGE	31.49
07-02	AP	01146202	CITI PCARD-AMZN MktP US M67ML6IG1	06/18/19	06/18/19	FOOD & BEVERAGE	110.10

STATEMENT OF DISBURSEMENTS

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MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. SCOTT R. TIPTON—Con.						
07-03	AP 01146085	DEEP ROCK WATER	06/12/19 06/19/19	WATER	56.05	
07-10	AP 01149120	CASCADE BOTTLE WATER INC	02/25/19 02/25/19	WATER	20.97	
07-10	AP 01149145	CASCADE BOTTLE WATER INC	04/02/19 04/02/19	WATER	13.98	
07-12	AP 01148711	BARGER, KAREN M.	06/13/19 06/13/19	WATER	4.20	
07-29	AP 01157975	CASCADE BOTTLE WATER INC	07/19/19 07/19/19	WATER	12.95	
07-31	GL FLG0090324		07/20/19 07/31/19	OFFICE SUPPLY (TRANSFER)	-60.00	
07-31	GL RMS0090326		07/01/19 07/31/19	OFFICE SUPPLY (TRANSFER)	118.28	
08-08	AP 01159469	DEEP ROCK WATER	07/09/19 07/17/19	WATER	29.01	
08-09	AP 01162765	MONTRROSE WATER FACTORY LLC	08/01/19 08/31/19	WATER	4.32	
08-09	AP 01163202	MONTRROSE WATER FACTORY LLC	07/01/19 07/31/19	WATER	4.32	
08-19	AP 01162815	CITI PCARD-AMZN Mktp US	06/18/19 06/18/19	OFFICE SUPPLIES (OUTSIDE)	-20.47	
08-19	AP 01162815	CITI PCARD-AMZN Mktp US M650B3IW1	06/18/19 06/18/19	OFFICE SUPPLIES (OUTSIDE)	20.47	
08-19	AP 01162815	CITI PCARD-Amazon.com MH0X10ST1	07/12/19 07/12/19	OFFICE SUPPLIES (OUTSIDE)	76.45	
08-19	AP 01162815	CITI PCARD-D J WALL-ST-JOURNAL	07/07/19 10/05/19	PUBLICATIONS/REFERENCE MAT'L	143.07	
08-27	AP 01172132	CASCADE BOTTLE WATER INC	08/20/19 08/20/19	WATER	12.95	
08-30	AP 01172402	CASCADE BOTTLE WATER INC	08/19/19 08/19/19	WATER	13.98	
08-31	GL FLG0091168		08/20/19 08/31/19	OFFICE SUPPLY (TRANSFER)	-20.00	
08-31	GL RMS0091167		08/01/19 08/31/19	OFFICE SUPPLY (TRANSFER)	79.60	
09-04	AP 01172411	ROSSMAN, GEORGEAN B.	08/10/19 08/10/19	OFFICE SUPPLIES (OUTSIDE)	9.72	
09-05	AP 01173149	PARDAL, AGUSTINA	08/13/19 08/13/19	OFFICE SUPPLIES (OUTSIDE)	7.52	
09-13	AP 01173330	MONTRROSE WATER FACTORY LLC	08/19/19 08/19/19	WATER	6.75	
09-13	AP 01177227	DEEP ROCK WATER	08/14/19 08/14/19	WATER	45.97	
09-13	AP 01177247	MONTRROSE WATER FACTORY LLC	09/01/19 09/30/19	WATER	4.32	
09-13	AP 01177374	CITI PCARD-Amazon.com MA9VV95L1	08/05/19 08/05/19	OFFICE SUPPLIES (OUTSIDE)	35.08	
09-13	AP 01177389	SOURCE OFFICE & TECHNOLOGY	09/04/19 09/04/19	OFFICE SUPPLIES (OUTSIDE)	27.22	
09-16	AP 01177309	BARGER, KAREN M.	08/21/19 08/21/19	WATER	4.25	
09-16	AP 01177309	BARGER, KAREN M.	08/21/19 08/21/19	OFFICE SUPPLIES (OUTSIDE)	3.02	
09-30	GL FLG0092059		09/20/19 09/30/19	OFFICE SUPPLY (TRANSFER)	-83.00	
09-30	GL RMS0092050		09/01/19 09/30/19	OFFICE SUPPLY (TRANSFER)	251.29	
				SUPPLIES AND MATERIALS TOTALS:	976.81	
EQUIPMENT						
07-31	GL MNT0090280		07/01/19 06/12/19	MAINTENANCE / REPAIRS	17.98	
07-31	GL MNT0090280		07/01/19 07/31/19	MAINTENANCE / REPAIRS	130.50	
07-31	GL RPY0090282		07/01/19 07/31/19	EQUIPMENT PURCHASES	215.88	
08-08	AP 01163973	GOBINS INC	07/15/19 07/15/19	OFFICE EQUIP PURCH LESS THAN \$25,000	1,875.00	
08-26	AP 01173030	W B MASON COMPANY INC	08/16/19 08/16/19	COMPUTER HARDW PURCH LESS THAN \$25,000	549.00	
08-26	AP 01173030	W B MASON COMPANY INC	08/16/19 08/16/19	WARRANTIES	249.00	
08-30	GL MNT0091112		08/01/19 08/31/19	MAINTENANCE / REPAIRS	130.50	
08-30	GL RPY0091113		08/01/19 08/31/19	EQUIPMENT PURCHASES	215.88	
09-30	GL MNT0091982		09/01/19 09/30/19	MAINTENANCE / REPAIRS	130.50	
09-30	GL RPY0091981		09/01/19 09/30/19	EQUIPMENT PURCHASES	215.88	
				EQUIPMENT TOTALS:	3,730.12	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	294,965.48	

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INTERN ALLOWANCES
 2019 HON. SCOTT R. TIPTON
 INTERN ALLOWANCES

	OFFICE TOTALS:	294,965.48
PERSONNEL COMPENSATION	9,688.13	6,206.66
INTERN ALLOWANCES TOTALS:	9,688.13	6,206.66
OFFICE TOTALS:	9,688.13	6,206.66

INTERN ALLOWANCES

PERSONNEL COMPENSATION

DELANEY, JORDAN S	07/01/19	07/19/19	PAID INTERN - HOUSE PROGRAM	633.33
EHEHAD, AREZO	09/09/19	09/30/19	PAID INTERN - HOUSE PROGRAM	440.00
FERGUSON, FORREST W	08/19/19	09/30/19	PAID INTERN - HOUSE PROGRAM	1,400.00
MERSCHEL, MADISON J	07/01/19	08/31/19	PAID INTERN - HOUSE PROGRAM	2,000.00
MERSCHEL, MADISON J	09/01/19	09/13/19	STAFF ASSISTANT	433.33
SEVILLE, ANTHONY P	07/01/19	08/09/19	PAID INTERN - HOUSE PROGRAM	1,300.00
			PERSONNEL COMPENSATION TOTALS:	6,206.66
			INTERN ALLOWANCES TOTALS:	6,206.66
			OFFICE TOTALS:	6,206.66

MEMBERS REPRESENTATIONAL ALLOW
 2019 HON. DINA TITUS
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,043.48	463.00
PERSONNEL COMPENSATION	650,441.84	215,194.51
TRAVEL	56,512.40	24,019.70
RENT, COMMUNICATION, UTILITIES	57,243.92	20,259.37
PRINTING AND REPRODUCTION	4,280.58	2,093.50
OTHER SERVICES	40,173.00	14,599.00
SUPPLIES AND MATERIALS	8,472.68	5,378.26
EQUIPMENT	1,813.00	588.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	819,980.90	282,595.34
OFFICE TOTALS:	819,980.90	282,595.34

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07-22 AP 01150801 UNITED STATES POSTAL SERVICE	06/01/19	06/30/19	FRANKED MAIL	43.92
07-31 GL FLG0090324	07/20/19	07/31/19	FRANKED MAIL	-9.30
08-21 AP 01171500 UNITED STATES POSTAL SERVICE	07/01/19	07/31/19	FRANKED MAIL	235.44
09-30 AP 01187988 UNITED STATES POSTAL SERVICE	08/01/19	08/31/19	FRANKED MAIL	207.14
09-30 GL FLG0092059	09/20/19	09/30/19	FRANKED MAIL	-14.20
			FRANKED MAIL TOTALS:	463.00

PERSONNEL COMPENSATION

CAIN, HUNTER A	07/01/19	08/01/19	DIR OF COMMUNITY OUTREACH	4,736.11
CARE, TERRY J	07/01/19	09/30/19	PART-TIME EMPLOYEE	9,625.00
CARRANZA, DANIEL H	08/22/19	09/30/19	DISTRICT REPRESENTATIVE	4,083.34
CHROBAK, CATHERINE E	07/01/19	09/30/19	LEGISLATIVE CORRESPONDENT	10,250.01

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. DINA TITUS—Con.						
		COOPER,JOHN R	07/01/19 09/30/19	PART-TIME EMPLOYEE		5,500.00
		DURKIN,JOY E	07/01/19 09/30/19	STAFF ASSISTANT		8,750.01
		FARRAY,SUSY	07/01/19 09/30/19	STAFF ASSISTANT		8,750.01
		GERSON,KEVIN M	07/01/19 09/30/19	COMMUNICATIONS DIRECTOR		17,499.99
		GERTSEMA,JAY	07/01/19 09/30/19	CHIEF OF STAFF		38,750.01
		GODINEZ,CHRISTINE V	07/01/19 09/30/19	LEGISLATIVE ASSISTANT		12,750.00
		HEARIN,COLLEEN E	07/01/19 09/30/19	EXECUTIVE ASSISTANT		10,500.00
		MUNOZ,CASSANDRA	07/01/19 09/30/19	JUNIOR CASEWORKER		9,500.01
		NICKSON,MICHAEL A	07/01/19 09/30/19	SHARED EMPLOYEE		5,000.01
		QUINTANILLA,ANA S	07/01/19 09/30/19	DIRECTOR OF CONSTITUENT SERVIC		13,749.99
		RIORDAN,ERICA R	07/01/19 09/30/19	LEGISLATIVE ASSISTANT		13,250.01
		ROSENBAUM,BENJAMIN J	07/01/19 09/30/19	LEGISLATIVE DIRECTOR		12,500.01
		SPOTLESON,CARL V	07/01/19 09/30/19	DISTRICT DIRECTOR		21,249.99
		VALDEZ,CRAIG A	07/01/19 09/30/19	STAFF ASSISTANT		8,750.01
				PERSONNEL COMPENSATION TOTALS:		215,194.51
		TRAVEL				
07-03	AP 01145555	HON DINA TITUS	06/21/19 06/24/19	COMMERCIAL TRANSPORTATION		1,372.36
07-03	AP 01145555	HON DINA TITUS	06/18/19 06/18/19	TAXI/PARKING/TOLLS		105.00
07-12	AP 01145531	CHROBAK, CATHERINE E.	06/21/19 06/25/19	COMMERCIAL TRANSPORTATION		887.30
07-12	AP 01145531	CHROBAK, CATHERINE E.	06/23/19 06/25/19	LODGING		277.76
07-12	AP 01145531	CHROBAK, CATHERINE E.	06/23/19 06/25/19	MEALS		59.84
07-12	AP 01145531	CHROBAK, CATHERINE E.	06/21/19 06/25/19	TAXI/PARKING/TOLLS		139.96
07-30	AP 01158686	SPOTLESON, CARL V.	07/10/19 07/12/19	COMMERCIAL TRANSPORTATION		351.98
07-30	AP 01158686	SPOTLESON, CARL V.	07/10/19 07/12/19	LODGING		411.52
07-30	AP 01158686	SPOTLESON, CARL V.	07/10/19 07/12/19	MEALS		48.52
07-30	AP 01158686	SPOTLESON, CARL V.	05/20/19 05/27/19	PRIVATE AUTO MILEAGE		24.71
07-30	AP 01158686	SPOTLESON, CARL V.	06/08/19 06/29/19	PRIVATE AUTO MILEAGE		100.11
07-30	AP 01158686	SPOTLESON, CARL V.	07/01/19 07/01/19	PRIVATE AUTO MILEAGE		5.34
07-30	AP 01158686	SPOTLESON, CARL V.	07/10/19 07/11/19	TAXI/PARKING/TOLLS		28.02
07-31	AP 01158684	GERTSEMA,JAY	07/01/19 07/05/19	LODGING		517.86
07-31	AP 01158684	GERTSEMA,JAY	07/01/19 07/03/19	MEALS		68.54
07-31	AP 01158684	GERTSEMA,JAY	07/01/19 07/05/19	CAR RENTAL		237.13
07-31	AP 01158684	GERTSEMA,JAY	07/05/19 07/05/19	GASOLINE		27.30
07-31	AP 01158684	GERTSEMA,JAY	06/10/19 07/05/19	TAXI/PARKING/TOLLS		39.71
07-31	AP 01158689	MUNOZ, CASSANDRA	05/03/19 05/23/19	PRIVATE AUTO MILEAGE		75.17
07-31	AP 01158689	MUNOZ, CASSANDRA	05/24/19 05/31/19	PRIVATE AUTO MILEAGE		41.06
07-31	AP 01158690	MUNOZ, CASSANDRA	06/05/19 06/20/19	PRIVATE AUTO MILEAGE		44.54
07-31	AP 01158690	MUNOZ, CASSANDRA	06/20/19 06/29/19	PRIVATE AUTO MILEAGE		15.02
07-31	AP 01158690	MUNOZ, CASSANDRA	06/19/19 06/20/19	TAXI/PARKING/TOLLS		3.00
07-31	AP 01159079	HON DINA TITUS	03/02/19 03/02/19	PRIVATE AUTO MILEAGE		13.92
07-31	AP 01159079	HON DINA TITUS	04/12/19 04/28/19	PRIVATE AUTO MILEAGE		27.72
07-31	AP 01159079	HON DINA TITUS	06/06/19 06/15/19	PRIVATE AUTO MILEAGE		35.55
08-01	AP 01159074	HON DINA TITUS	07/12/19 07/23/19	COMMERCIAL TRANSPORTATION		2,743.03

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08-01	AP	01159074	HON DINA TITUS	06/26/19	06/26/19	TAXI/PARKING/TOLLS	22.00
08-02	AP	01159815	GERTSEMAJAY	07/01/19	07/22/19	COMMERCIAL TRANSPORTATION	1,063.20
08-02	AP	01159815	GERTSEMAJAY	07/19/19	07/22/19	MEALS	35.86
08-02	AP	01159815	GERTSEMAJAY	07/19/19	07/22/19	CAR RENTAL	255.84
08-02	AP	01159815	GERTSEMAJAY	07/22/19	07/22/19	GASOLINE	8.50
08-02	AP	01159815	GERTSEMAJAY	07/20/19	07/22/19	TAXI/PARKING/TOLLS	25.32
08-22	AP	01160356	HON DINA TITUS	07/28/19	07/28/19	COMMERCIAL TRANSPORTATION	690.68
08-22	AP	01160512	VALDEZ, CRAIG A.	06/09/19	06/26/19	PRIVATE AUTO MILEAGE	54.64
08-22	AP	01164365	VALDEZ, CRAIG A.	07/10/19	07/25/19	PRIVATE AUTO MILEAGE	42.92
08-22	AP	01164677	QUINTANILLA, ANA S.	02/06/19	02/20/19	PRIVATE AUTO MILEAGE	14.73
08-22	AP	01164677	QUINTANILLA, ANA S.	03/02/19	03/27/19	PRIVATE AUTO MILEAGE	22.39
08-22	AP	01164690	QUINTANILLA, ANA S.	04/10/19	04/24/19	PRIVATE AUTO MILEAGE	32.13
08-22	AP	01164690	QUINTANILLA, ANA S.	05/03/19	05/29/19	PRIVATE AUTO MILEAGE	35.38
08-26	AP	01164673	QUINTANILLA, ANA S.	01/09/19	01/31/19	PRIVATE AUTO MILEAGE	38.51
08-26	AP	01164699	QUINTANILLA, ANA S.	06/17/19	06/19/19	COMMERCIAL TRANSPORTATION	604.16
08-26	AP	01164699	QUINTANILLA, ANA S.	06/17/19	06/19/19	LODGING	225.60
08-26	AP	01164699	QUINTANILLA, ANA S.	06/17/19	06/19/19	MEALS	187.76
08-26	AP	01164699	QUINTANILLA, ANA S.	06/05/19	06/20/19	PRIVATE AUTO MILEAGE	13.69
08-26	AP	01164699	QUINTANILLA, ANA S.	06/24/19	06/30/19	PRIVATE AUTO MILEAGE	10.59
08-26	AP	01164699	QUINTANILLA, ANA S.	06/17/19	06/17/19	TAXI/PARKING/TOLLS	17.18
08-28	AP	01172318	MUNOZ, CASSANDRA	07/03/19	07/27/19	PRIVATE AUTO MILEAGE	80.27
08-29	AP	01172194	ROSENBAUM, BENJAMIN J.	08/07/19	08/09/19	COMMERCIAL TRANSPORTATION	653.30
08-29	AP	01172194	ROSENBAUM, BENJAMIN J.	08/07/19	08/09/19	LODGING	131.08
08-29	AP	01172194	ROSENBAUM, BENJAMIN J.	08/07/19	08/09/19	MEALS	42.62
08-29	AP	01172194	ROSENBAUM, BENJAMIN J.	08/07/19	08/09/19	CAR RENTAL	116.02
08-29	AP	01172194	ROSENBAUM, BENJAMIN J.	08/09/19	08/09/19	GASOLINE	14.96
08-29	AP	01172194	ROSENBAUM, BENJAMIN J.	08/07/19	08/09/19	TAXI/PARKING/TOLLS	38.08
08-29	AP	01172253	CHROBAK, CATHERINE E.	08/07/19	08/09/19	COMMERCIAL TRANSPORTATION	674.60
08-29	AP	01172253	CHROBAK, CATHERINE E.	08/07/19	08/09/19	MEALS	190.74
08-29	AP	01172253	CHROBAK, CATHERINE E.	08/07/19	08/09/19	TAXI/PARKING/TOLLS	66.18
08-30	AP	01172174	GERSON, KEVIN M.	08/07/19	08/09/19	COMMERCIAL TRANSPORTATION	644.60
08-30	AP	01172174	GERSON, KEVIN M.	08/07/19	08/09/19	MEALS	14.80
08-30	AP	01172174	GERSON, KEVIN M.	08/07/19	08/09/19	CAR RENTAL	102.78
08-30	AP	01172174	GERSON, KEVIN M.	08/09/19	08/09/19	GASOLINE	12.92
08-30	AP	01172174	GERSON, KEVIN M.	08/08/19	08/08/19	TAXI/PARKING/TOLLS	17.00
08-30	AP	01172321	HEARIN, COLLEEN E.	08/07/19	08/11/19	COMMERCIAL TRANSPORTATION	681.80
08-30	AP	01172321	HEARIN, COLLEEN E.	08/07/19	08/09/19	LODGING	131.08
08-30	AP	01172321	HEARIN, COLLEEN E.	08/07/19	08/09/19	MEALS	104.99
08-30	AP	01172321	HEARIN, COLLEEN E.	08/07/19	08/11/19	TAXI/PARKING/TOLLS	50.55
08-30	AP	01172449	RIORDAN, ERICA R.	08/07/19	08/12/19	COMMERCIAL TRANSPORTATION	614.30
08-30	AP	01172449	RIORDAN, ERICA R.	08/07/19	08/09/19	LODGING	142.38
08-30	AP	01172449	RIORDAN, ERICA R.	08/07/19	08/09/19	MEALS	50.18
08-30	AP	01172449	RIORDAN, ERICA R.	08/07/19	08/13/19	TAXI/PARKING/TOLLS	90.49
08-30	AP	01172569	DURKIN, JOY E.	08/07/19	08/11/19	COMMERCIAL TRANSPORTATION	681.80
08-30	AP	01172569	DURKIN, JOY E.	08/07/19	08/07/19	MEALS	31.93
08-30	AP	01172569	DURKIN, JOY E.	08/07/19	08/12/19	TAXI/PARKING/TOLLS	41.52
09-06	AP	01172534	GODINEZ, CHRISTINE V.	08/07/19	08/16/19	COMMERCIAL TRANSPORTATION	693.60
09-06	AP	01172534	GODINEZ, CHRISTINE V.	08/07/19	08/09/19	LODGING	126.56
09-06	AP	01172534	GODINEZ, CHRISTINE V.	08/07/19	08/09/19	MEALS	132.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. DINA TITUS—Con.						
09-06	AP 01172534	GODINEZ, CHRISTINE V.	08/07/19 08/17/19	TAXI/PARKING/TOLLS	43.94	
09-06	AP 01174870	COOPER, JOHN R.	07/25/19 07/25/19	PRIVATE AUTO MILEAGE	120.64	
09-17	AP 01178494	GERTSEMAJAY	08/06/19 08/17/19	COMMERCIAL TRANSPORTATION	674.60	
09-17	AP 01178494	GERTSEMAJAY	08/06/19 08/15/19	MEALS	120.95	
09-17	AP 01178494	GERTSEMAJAY	08/06/19 08/17/19	CAR RENTAL	467.91	
09-17	AP 01178494	GERTSEMAJAY	08/12/19 08/17/19	GASOLINE	76.30	
09-17	AP 01178494	GERTSEMAJAY	08/06/19 08/17/19	TAXI/PARKING/TOLLS	75.28	
09-17	AP 01178833	GERTSEMAJAY	08/13/19 08/16/19	MEALS	37.08	
09-25	AP 01175927	SPOTLESON, CARL V.	07/18/19 08/11/19	PRIVATE AUTO MILEAGE	116.81	
09-25	AP 01175927	SPOTLESON, CARL V.	08/11/19 08/11/19	TAXI/PARKING/TOLLS	16.00	
09-26	AP 01177290	VALDEZ, CRAIG A.	08/03/19 08/15/19	PRIVATE AUTO MILEAGE	85.14	
09-26	AP 01177290	VALDEZ, CRAIG A.	08/15/19 08/30/19	PRIVATE AUTO MILEAGE	113.85	
09-26	AP 01177290	VALDEZ, CRAIG A.	08/08/19 08/08/19	TAXI/PARKING/TOLLS	15.00	
09-26	AP 01180636	FARRAY, SUSY	06/08/19 06/26/19	PRIVATE AUTO MILEAGE	27.26	
09-26	AP 01180636	FARRAY, SUSY	07/26/19 07/29/19	PRIVATE AUTO MILEAGE	16.59	
09-26	AP 01180636	FARRAY, SUSY	08/03/19 08/08/19	PRIVATE AUTO MILEAGE	9.44	
09-26	AP 01180636	FARRAY, SUSY	08/07/19 08/30/19	PRIVATE AUTO MILEAGE	22.45	
09-26	AP 01180636	FARRAY, SUSY	08/09/19 08/09/19	TAXI/PARKING/TOLLS	15.00	
09-26	AP 01180640	HON DINA TITUS	07/13/19 07/31/19	PRIVATE AUTO MILEAGE	35.21	
09-26	AP 01180640	HON DINA TITUS	08/08/19 08/09/19	PRIVATE AUTO MILEAGE	12.82	
09-26	AP 01184975	HON DINA TITUS	09/06/19 09/07/19	LODGING	136.10	
09-26	AP 01184975	HON DINA TITUS	09/06/19 09/06/19	MEALS	29.72	
09-26	AP 01184975	HON DINA TITUS	09/06/19 09/07/19	CAR RENTAL	56.13	
09-26	AP 01184975	HON DINA TITUS	09/07/19 09/07/19	GASOLINE	17.12	
09-26	AP 01184975	HON DINA TITUS	09/03/19 09/06/19	TAXI/PARKING/TOLLS	26.00	
09-26	AP 01185105	HON DINA TITUS	09/06/19 09/12/19	COMMERCIAL TRANSPORTATION	1,518.44	
09-26	AP 01185105	HON DINA TITUS	09/09/19 09/09/19	TAXI/PARKING/TOLLS	90.00	
09-26	AP 01186110	GERTSEMAJAY	09/13/19 09/17/19	COMMERCIAL TRANSPORTATION	531.60	
09-26	AP 01186110	GERTSEMAJAY	09/13/19 09/17/19	MEALS	45.46	
09-26	AP 01186110	GERTSEMAJAY	09/13/19 09/17/19	CAR RENTAL	221.44	
09-26	AP 01186110	GERTSEMAJAY	09/17/19 09/17/19	GASOLINE	9.85	
09-26	AP 01186110	GERTSEMAJAY	09/13/19 09/17/19	TAXI/PARKING/TOLLS	48.15	
09-26	AP 01186423	MUNOZ, CASSANDRA	08/11/19 08/16/19	COMMERCIAL TRANSPORTATION	300.63	
09-26	AP 01186423	MUNOZ, CASSANDRA	08/12/19 08/15/19	LODGING	664.55	
09-26	AP 01186423	MUNOZ, CASSANDRA	08/12/19 08/15/19	MEALS	198.34	
09-26	AP 01186423	MUNOZ, CASSANDRA	08/30/19 08/30/19	MEALS	3.71	
09-26	AP 01186423	MUNOZ, CASSANDRA	08/02/19 08/10/19	PRIVATE AUTO MILEAGE	69.31	
09-26	AP 01186423	MUNOZ, CASSANDRA	08/20/19 08/22/19	PRIVATE AUTO MILEAGE	34.63	
09-26	AP 01186423	MUNOZ, CASSANDRA	08/23/19 08/30/19	PRIVATE AUTO MILEAGE	27.26	
09-26	AP 01186423	MUNOZ, CASSANDRA	08/07/19 08/14/19	TAXI/PARKING/TOLLS	27.00	
09-27	AP 01186526	CAIN, HUNTER A.	02/01/19 02/22/19	PRIVATE AUTO MILEAGE	-133.46	
09-27	AP 01186526	CAIN, HUNTER A.	02/22/19 02/28/19	PRIVATE AUTO MILEAGE	-44.95	
09-27	AP 01186526	CAIN, HUNTER A.	05/01/19 05/22/19	PRIVATE AUTO MILEAGE	112.17	

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09-27	AP	01186526	CAIN, HUNTER A	05/26/19	05/28/19	PRIVATE AUTO MILEAGE	8.93
09-27	AP	01186526	CAIN, HUNTER A	06/01/19	06/26/19	PRIVATE AUTO MILEAGE	72.04
09-27	AP	01186580	HON DINA TITUS	09/17/19	09/17/19	COMMERCIAL TRANSPORTATION	280.30
09-27	AP	01186580	HON DINA TITUS	09/17/19	09/17/19	TAXI/PARKING/TOLLS	90.00
						TRAVEL TOTALS:	24,019.70
			RENT, COMMUNICATION, UTILITIES				
07-16	AP	01153212	CITY OF LAS VEGAS	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,692.50
07-18	GL	HRS0089952		06/01/19	06/30/19	RECORDING - (TRANSFER)	325.00
07-26	AP	01153467	UNITED PARCEL SERVICE	06/27/19	06/27/19	POSTAGE / COURIER / BOX RENTAL	8.21
07-26	AP	01153467	UNITED PARCEL SERVICE	07/02/19	07/02/19	POSTAGE / COURIER / BOX RENTAL	16.46
07-26	AP	01153467	UNITED PARCEL SERVICE	07/10/19	07/10/19	POSTAGE / COURIER / BOX RENTAL	2.14
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM EQUIP (TRANSFER)	32.00
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM SERV (TRANSFER)	110.75
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM TOLLS (TRANSFER)	573.79
07-29	AP	01159505	UNITED PARCEL SERVICE	07/09/19	07/09/19	POSTAGE / COURIER / BOX RENTAL	12.80
07-31	AP	01147787	VERIZON WIRELESS	06/24/19	07/23/19	TELECOMSRV/EQ/TOLL CHARGE	141.64
07-31	AP	01159072	NICKSON, MICHAEL	01/01/19	01/31/19	DISTRICT OFFICE PARKING	53.00
07-31	AP	01159072	NICKSON, MICHAEL	06/01/19	06/30/19	DISTRICT OFFICE PARKING	137.00
07-31	AP	01159072	NICKSON, MICHAEL	07/09/19	08/08/19	UTILITIES	739.41
08-16	AP	01168524	CITY OF LAS VEGAS	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,692.50
08-22	AP	01164708	NICKSON, MICHAEL	06/01/19	08/31/19	DISTRICT OFFICE PARKING	100.00
08-26	AP	01161152	VERIZON WIRELESS	07/24/19	08/23/19	TELECOMSRV/EQ/TOLL CHARGE	143.02
08-29	GL	EMS0091058		07/01/19	07/31/19	DC TELECOM EQUIP (TRANSFER)	32.00
08-29	GL	EMS0091058		07/01/19	07/31/19	DC TELECOM SERV (TRANSFER)	110.75
08-29	GL	EMS0091058		07/01/19	07/31/19	DC TELECOM TOLLS (TRANSFER)	993.26
09-03	AP	01172558	NICKSON, MICHAEL	07/01/19	07/31/19	DISTRICT OFFICE PARKING	162.00
09-03	AP	01172558	NICKSON, MICHAEL	07/01/19	07/31/19	UTILITIES	734.25
09-10	AP	01177803	UNITED PARCEL SERVICE	08/22/19	08/22/19	POSTAGE / COURIER / BOX RENTAL	8.21
09-16	AP	01182290	CITY OF LAS VEGAS	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,692.50
09-20	GL	EMS0091659		08/01/19	08/31/19	DC TELECOM EQUIP (TRANSFER)	32.00
09-20	GL	EMS0091659		08/01/19	08/31/19	DC TELECOM SERV (TRANSFER)	110.75
09-20	GL	EMS0091659		08/01/19	08/31/19	DC TELECOM TOLLS (TRANSFER)	523.42
09-25	AP	01175719	VERIZON WIRELESS	08/24/19	09/23/19	TELECOMSRV/EQ/TOLL CHARGE	143.02
09-25	AP	01185572	NICKSON, MICHAEL	08/01/19	08/31/19	DISTRICT OFFICE PARKING	166.00
09-25	AP	01185572	NICKSON, MICHAEL	09/01/19	09/30/19	DISTRICT OFFICE PARKING	20.00
09-25	AP	01185572	NICKSON, MICHAEL	09/09/19	10/08/19	UTILITIES	734.16
09-27	AP	01187814	UNITED PARCEL SERVICE	09/06/19	09/06/19	POSTAGE / COURIER / BOX RENTAL	12.08
09-27	AP	01187814	UNITED PARCEL SERVICE	09/11/19	09/11/19	POSTAGE / COURIER / BOX RENTAL	4.75
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,259.37
			PRINTING AND REPRODUCTION				
07-29	GL	PIX0090211		07/25/19	07/25/19	PHOTOGRAPHIC (TRANSFER)	8.00
08-22	AP	01164709	DAVID L ANDRUKITIS INC	07/26/19	07/26/19	PRINTING & REPRODUCTION	87.50
09-17	AP	01178833	GERTSEMA JAY	08/28/19	09/03/19	ADVERTISEMENTS	1,750.00
09-23	AP	01180585	DAVID L ANDRUKITIS INC	09/09/19	09/09/19	PRINTING & REPRODUCTION	112.50
09-23	AP	01180586	DAVID L ANDRUKITIS INC	08/29/19	08/29/19	PRINTING & REPRODUCTION	87.50
09-24	GL	PIX0091753		08/23/19	08/23/19	PHOTOGRAPHIC (TRANSFER)	48.00
						PRINTING AND REPRODUCTION TOTALS:	2,093.50
			OTHER SERVICES				
07-16	AP	01152486	LEIDOS DIGITAL SOLUTIONS INC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. DINA TITUS—Con.						
07-16	AP 01152487	LEIDOS DIGITAL SOLUTIONS INC	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00	
08-01	AP 01147953	PROOF INTERACTIVE INC	07/01/19 07/31/19	WEB DEV HST,EMAIL & RLTD SERV	1,000.00	
08-01	AP 01153512	PROOF INTERACTIVE INC	04/01/19 04/30/19	WEB DEV HST,EMAIL & RLTD SERV	1,000.00	
08-16	AP 01167807	LEIDOS DIGITAL SOLUTIONS INC	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
08-16	AP 01167808	LEIDOS DIGITAL SOLUTIONS INC	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00	
08-26	AP 01162022	PROOF INTERACTIVE INC	08/01/19 08/31/19	WEB DEV HST,EMAIL & RLTD SERV	1,000.00	
09-16	AP 01181577	LEIDOS DIGITAL SOLUTIONS INC	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
09-16	AP 01181578	LEIDOS DIGITAL SOLUTIONS INC	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00	
09-25	AP 01175927	SPOTLESON, CARL V.	08/08/19 08/08/19	TRAINING	312.00	
09-25	AP 01176378	PROOF INTERACTIVE INC	09/01/19 09/30/19	WEB DEV HST,EMAIL & RLTD SERV	1,000.00	
					OTHER SERVICES TOTALS:	14,599.00
SUPPLIES AND MATERIALS						
07-03	AP 01144180	CAPITOL HOST	03/26/19 03/26/19	FOOD & BEVERAGE	2,024.01	
07-03	AP 01145555	HON DINA TITUS	05/28/19 05/28/19	FOOD & BEVERAGE	45.40	
07-03	AP 01147054	OFFICE DEPOT INC	05/28/19 05/28/19	WATER	10.05	
07-03	AP 01147054	OFFICE DEPOT INC	05/16/19 05/16/19	FOOD & BEVERAGE	57.86	
07-03	AP 01147054	OFFICE DEPOT INC	05/28/19 05/28/19	FOOD & BEVERAGE	15.59	
07-03	AP 01147054	OFFICE DEPOT INC	05/16/19 05/16/19	OFFICE SUPPLIES (OUTSIDE)	28.20	
07-03	AP 01147054	OFFICE DEPOT INC	05/28/19 05/28/19	OFFICE SUPPLIES (OUTSIDE)	1.98	
07-05	AP 01147565	DEER PARK	05/31/19 05/31/19	WATER	59.37	
07-05	AP 01147596	OFFICE DEPOT INC	05/07/19 05/07/19	OFFICE SUPPLIES (OUTSIDE)	43.38	
07-30	AP 01158686	SPOTLESON, CARL V.	05/28/19 05/28/19	FOOD & BEVERAGE	69.55	
07-30	AP 01159598	DEER PARK	06/30/19 06/30/19	WATER	56.38	
07-31	AP 01158684	GERTSEMAJAY	06/26/19 07/04/19	FOOD & BEVERAGE	225.15	
07-31	AP 01158689	MUNOZ, CASSANDRA	05/22/19 05/22/19	FOOD & BEVERAGE	15.16	
07-31	AP 01158690	MUNOZ, CASSANDRA	06/07/19 06/07/19	WATER	13.56	
07-31	GL FLG0090324	.....	07/20/19 07/31/19	OFFICE SUPPLY (TRANSFER)	-51.00	
07-31	GL RMS0090326	.....	07/01/19 07/31/19	OFFICE SUPPLY (TRANSFER)	26.30	
08-01	AP 01159074	HON DINA TITUS	06/17/19 06/17/19	FOOD & BEVERAGE	63.04	
08-02	AP 01159815	GERTSEMAJAY	07/22/19 07/22/19	FOOD & BEVERAGE	6.39	
08-08	AP 01149132	OFFICE DEPOT INC	06/04/19 06/04/19	WATER	9.93	
08-08	AP 01149132	OFFICE DEPOT INC	06/06/19 06/06/19	FOOD & BEVERAGE	11.59	
08-08	AP 01149132	OFFICE DEPOT INC	06/04/19 06/04/19	OFFICE SUPPLIES (OUTSIDE)	28.20	
08-08	AP 01149132	OFFICE DEPOT INC	06/06/19 06/06/19	OFFICE SUPPLIES (OUTSIDE)	83.39	
08-20	AP 01162006	OFFICE DEPOT INC	07/09/19 07/09/19	WATER	13.24	
08-20	AP 01162006	OFFICE DEPOT INC	07/01/19 07/01/19	OFFICE SUPPLIES (OUTSIDE)	56.40	
08-20	AP 01162006	OFFICE DEPOT INC	07/09/19 07/09/19	OFFICE SUPPLIES (OUTSIDE)	23.88	
08-20	AP 01162006	OFFICE DEPOT INC	07/15/19 07/15/19	OFFICE SUPPLIES (OUTSIDE)	23.01	
08-22	AP 01160356	HON DINA TITUS	07/22/19 07/22/19	FOOD & BEVERAGE	79.66	
08-26	AP 01164673	QUINTANILLA, ANA S.	01/26/19 01/26/19	FOOD & BEVERAGE	45.00	
08-26	AP 01164699	QUINTANILLA, ANA S.	06/06/19 06/06/19	FOOD & BEVERAGE	18.95	
08-28	AP 01173604	DEER PARK	07/31/19 07/31/19	WATER	56.38	
08-28	AP 01173998	OFFICE DEPOT INC	07/26/19 07/26/19	WATER	13.32	

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08-28	AP	01173998	OFFICE DEPOT INC	07/16/19	07/16/19	FOOD & BEVERAGE	20.99
08-28	AP	01173998	OFFICE DEPOT INC	07/18/19	07/18/19	OFFICE SUPPLIES (OUTSIDE)	15.79
08-28	AP	01173998	OFFICE DEPOT INC	07/26/19	07/26/19	OFFICE SUPPLIES (OUTSIDE)	28.20
08-28	AP	01173998	OFFICE DEPOT INC	07/31/19	07/31/19	OFFICE SUPPLIES (OUTSIDE)	17.40
08-30	AP	01172174	GERSON, KEVIN M.	02/07/19	02/07/19	SOFTWARE LESS THAN \$500	87.99
08-31	GL	RMS0091167	.....	08/01/19	08/31/19	OFFICE SUPPLY (TRANSFER)	356.32
09-10	AP	01178445	OFFICE DEPOT INC	08/21/19	08/21/19	OFFICE SUPPLIES (OUTSIDE)	38.88
09-10	AP	01178445	OFFICE DEPOT INC	08/23/19	08/23/19	OFFICE SUPPLIES (OUTSIDE)	45.34
09-10	AP	01178445	OFFICE DEPOT INC	08/26/19	08/26/19	OFFICE SUPPLIES (OUTSIDE)	5.22
09-17	AP	01178494	GERTSEMAJAY	08/07/19	08/12/19	FOOD & BEVERAGE	59.73
09-17	AP	01178494	GERTSEMAJAY	08/08/19	08/08/19	LEGISLATIVE PLNNG FOOD AND BEV	140.70
09-17	AP	01178833	GERTSEMAJAY	08/08/19	08/08/19	FOOD & BEVERAGE	66.03
09-17	AP	01185120	OFFICE DEPOT INC	08/12/19	08/12/19	WATER	19.98
09-25	AP	01175927	SPOTLESON, CARL V.	08/07/19	08/08/19	LEGISLATIVE PLNNG FOOD AND BEV	69.33
09-25	AP	01180634	CHROBAK, CATHERINE E.	08/26/19	08/26/19	OFFICE SUPPLIES (OUTSIDE)	29.99
09-25	AP	01180634	CHROBAK, CATHERINE E.	08/29/19	08/29/19	OFFICE SUPPLIES (OUTSIDE)	16.95
09-26	AP	01180636	FARRAY, SUSY	06/01/19	07/31/19	PUBLICATIONS/REFERENCE MAT'L	21.25
09-26	AP	01184975	HON DINA TITUS	07/30/19	08/02/19	FOOD & BEVERAGE	249.07
09-26	AP	01184975	HON DINA TITUS	08/06/19	09/04/19	FOOD & BEVERAGE	140.09
09-26	AP	01186110	GERTSEMAJAY	09/13/19	09/13/19	FOOD & BEVERAGE	36.45
09-27	AP	01179444	TAQUERIA ARANDAS	09/04/19	09/04/19	FOOD & BEVERAGE	550.00
09-27	AP	01188178	DEER PARK	08/31/19	08/31/19	WATER	72.35
09-30	GL	FLG0092059	.....	09/20/19	09/30/19	OFFICE SUPPLY (TRANSFER)	-20.00
09-30	GL	RMS0092050	.....	09/01/19	09/30/19	OFFICE SUPPLY (TRANSFER)	136.89
						SUPPLIES AND MATERIALS TOTALS:	5,378.26
						EQUIPMENT	
07-31	GL	MNT0090280	.....	07/01/19	07/31/19	MAINTENANCE / REPAIRS	196.00
08-30	GL	MNT0091112	.....	08/01/19	08/31/19	MAINTENANCE / REPAIRS	196.00
09-30	GL	MNT0091982	.....	09/01/19	09/30/19	MAINTENANCE / REPAIRS	196.00
						EQUIPMENT TOTALS:	588.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	282,595.34
						OFFICE TOTALS:	282,595.34

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INTERN ALLOWANCES
2019 HON. DINA TITUS
INTERN ALLOWANCES

PERSONNEL COMPENSATION	10,080.00	5,520.00
INTERN ALLOWANCES TOTALS:	10,080.00	5,520.00
OFFICE TOTALS:	10,080.00	5,520.00

INTERN ALLOWANCES

PERSONNEL COMPENSATION

JAMES, MATTHEW S	08/26/19	09/30/19	PAID INTERN - HOUSE PROGRAM	560.00
LEE, NEVADA J	07/01/19	08/02/19	PAID INTERN - HOUSE PROGRAM	1,280.00
MATHIS, KYLIE R	07/01/19	08/02/19	PAID INTERN - HOUSE PROGRAM	1,280.00
NALLURI, SREYA S	07/01/19	08/02/19	PAID INTERN - HOUSE PROGRAM	1,280.00
VOSS, CHRISTINA G	09/04/19	09/30/19	PAID INTERN - HOUSE PROGRAM	1,120.00

PERSONNEL COMPENSATION TOTALS:	5,520.00
INTERN ALLOWANCES TOTALS:	5,520.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con. 2019 HON. DINA TITUS—Con.						
					OFFICE TOTALS:	5,520.00
MEMBERS REPRESENTATIONAL ALLOW 2019 HON. RASHIDA TLAIB OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	17,947.72
					PERSONNEL COMPENSATION	223,839.72
					TRAVEL	14,396.94
					RENT, COMMUNICATION, UTILITIES	22,832.03
					PRINTING AND REPRODUCTION	12,754.53
					OTHER SERVICES	10,977.56
					SUPPLIES AND MATERIALS	4,458.82
					EQUIPMENT	8,811.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	316,018.32
					OFFICE TOTALS:	316,018.32
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-22	AP	01150801	06/01/19 06/30/19	UNITED STATES POSTAL SERVICE	188.31	
08-21	AP	01171500	07/01/19 07/31/19	UNITED STATES POSTAL SERVICE	181.77	
08-21	AP	01172015	07/01/19 07/31/19	UNITED STATES POSTAL SERVICE	17,448.19	
08-31	GL	FLG0091168	08/20/19 08/31/19	FRANKED MAIL	-21.00	
09-30	AP	01187988	08/01/19 08/31/19	UNITED STATES POSTAL SERVICE	159.90	
09-30	GL	FLG0092059	09/20/19 09/30/19	FRANKED MAIL	-9.45	
					FRANKED MAIL TOTALS:	17,947.72
PERSONNEL COMPENSATION						
			07/01/19 08/02/19	AHMAD, HASSAN	2,773.33	
			07/01/19 09/30/19	ANDERSON, RYAN E	32,499.99	
			07/01/19 09/30/19	ARBULU, OSCAR D	11,250.00	
			07/01/19 09/30/19	DUBAD, ARWA M	11,250.00	
			08/02/19 08/31/19	GALLOWAY, MACKENZIE K	2,714.40	
			07/01/19 09/30/19	GODDEERIS, ANDREW M	18,750.00	
			09/05/19 09/30/19	JALLOUL, MARIAM H	9,166.67	
			07/01/19 07/31/19	JOYCE, ANNETTA S	2,058.33	
			08/01/19 09/30/19	JOYCE, ANNETTA S	4,116.66	
			07/01/19 09/30/19	KAYE, AMANDA L	6,999.99	
			07/01/19 09/30/19	MAAIKI, SARA A	16,250.01	
			07/01/19 09/30/19	MCCAMPBELL, DENZEL A	18,750.00	
			07/01/19 09/30/19	MURPHY, CHASTITY C	13,749.99	
			08/05/19 09/15/19	MYSLIK, ANDREW J	1,776.67	
			09/16/19 09/30/19	MYSLIK, ANDREW J	650.00	
			07/01/19 09/30/19	RICHARDSON, LARISSA A	20,000.01	
			07/01/19 09/30/19	SALAZAR, ADRIENNE M	13,750.00	

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SAMES,JAYNA M	07/01/19	07/10/19	TEMPORARY EMPLOYEE	866.67
SIDDIQUI,MARIAM S	09/01/19	09/15/19	TEMPORARY EMPLOYEE	2,760.00
SWIFT,ZACHARY A	08/01/19	08/31/19	TEMPORARY EMPLOYEE	2,340.00
TENCER,LISA F	07/01/19	09/30/19	CASEWORKER	11,250.00
TURNER,MARY L	07/01/19	09/30/19	CASEWORKER	4,992.00
WARREN,DOMINIQUE S	07/01/19	08/23/19	LEGISLATIVE DIRECTOR	13,250.00
WARREN,DOMINIQUE S	08/01/19	08/23/19	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	1,875.00
			PERSONNEL COMPENSATION TOTALS:	223,839.72

TRAVEL							
07-25	AP	01151187	CITIBANK GOV CARD SERVICE	06/10/19	06/10/19	COMMERCIAL TRANSPORTATION	323.30
07-25	AP	01151187	CITIBANK GOV CARD SERVICE	06/17/19	06/18/19	COMMERCIAL TRANSPORTATION	370.60
07-25	AP	01151187	CITIBANK GOV CARD SERVICE	06/18/19	06/18/19	COMMERCIAL TRANSPORTATION	185.30
07-25	AP	01151187	CITIBANK GOV CARD SERVICE	06/21/19	06/21/19	COMMERCIAL TRANSPORTATION	323.30
07-25	AP	01151187	CITIBANK GOV CARD SERVICE	06/24/19	06/24/19	COMMERCIAL TRANSPORTATION	185.30
07-25	AP	01151187	CITIBANK GOV CARD SERVICE	06/17/19	06/18/19	LODGING	288.52
07-25	AP	01151187	CITIBANK GOV CARD SERVICE	06/03/19	06/03/19	TAXI/PARKING/TOLLS	19.70
07-25	AP	01151187	CITIBANK GOV CARD SERVICE	06/03/19	06/05/19	TAXI/PARKING/TOLLS	36.00
07-25	AP	01151187	CITIBANK GOV CARD SERVICE	06/05/19	06/05/19	TAXI/PARKING/TOLLS	22.54
07-25	AP	01151187	CITIBANK GOV CARD SERVICE	06/10/19	06/10/19	TAXI/PARKING/TOLLS	20.36
07-25	AP	01151187	CITIBANK GOV CARD SERVICE	06/14/19	06/14/19	TAXI/PARKING/TOLLS	48.00
07-25	AP	01151187	CITIBANK GOV CARD SERVICE	06/18/19	06/18/19	TAXI/PARKING/TOLLS	20.28
07-25	AP	01151187	CITIBANK GOV CARD SERVICE	06/18/19	06/21/19	TAXI/PARKING/TOLLS	48.00
07-25	AP	01151187	CITIBANK GOV CARD SERVICE	06/21/19	06/21/19	TAXI/PARKING/TOLLS	22.60
07-25	AP	01151187	CITIBANK GOV CARD SERVICE	06/24/19	06/24/19	TAXI/PARKING/TOLLS	23.65
07-25	AP	01151187	CITIBANK GOV CARD SERVICE	06/26/19	06/26/19	TAXI/PARKING/TOLLS	20.72
07-25	AP	01151187	CITIBANK GOV CARD SERVICE	06/27/19	06/27/19	TAXI/PARKING/TOLLS	27.53
08-09	AP	01158245	HON. RASHIDA TLAIB	07/23/19	07/23/19	TAXI/PARKING/TOLLS	111.12
08-09	AP	01159338	HON. RASHIDA TLAIB	07/26/19	07/26/19	TAXI/PARKING/TOLLS	48.00
08-09	AP	01161027	CITIBANK GOV CARD SERVICE	06/27/19	06/27/19	COMMERCIAL TRANSPORTATION	323.30
08-09	AP	01161027	CITIBANK GOV CARD SERVICE	07/01/19	07/01/19	COMMERCIAL TRANSPORTATION	588.00
08-09	AP	01161027	CITIBANK GOV CARD SERVICE	07/09/19	07/09/19	COMMERCIAL TRANSPORTATION	185.30
08-09	AP	01161027	CITIBANK GOV CARD SERVICE	07/15/19	07/15/19	COMMERCIAL TRANSPORTATION	185.30
08-09	AP	01161027	CITIBANK GOV CARD SERVICE	07/17/19	07/19/19	COMMERCIAL TRANSPORTATION	3,560.20
08-09	AP	01161027	CITIBANK GOV CARD SERVICE	07/19/19	07/19/19	COMMERCIAL TRANSPORTATION	323.30
08-09	AP	01161027	CITIBANK GOV CARD SERVICE	07/23/19	07/23/19	COMMERCIAL TRANSPORTATION	142.30
08-09	AP	01161027	CITIBANK GOV CARD SERVICE	07/17/19	07/19/19	LODGING	2,880.64
08-09	AP	01161027	CITIBANK GOV CARD SERVICE	07/01/19	07/02/19	TAXI/PARKING/TOLLS	12.00
08-09	AP	01161027	CITIBANK GOV CARD SERVICE	07/09/19	07/09/19	TAXI/PARKING/TOLLS	19.20
08-09	AP	01161027	CITIBANK GOV CARD SERVICE	07/15/19	07/15/19	TAXI/PARKING/TOLLS	19.20
08-09	AP	01161027	CITIBANK GOV CARD SERVICE	07/19/19	07/19/19	TAXI/PARKING/TOLLS	40.24
08-09	AP	01162225	JALLOUL, MARIAM H.	07/26/19	07/26/19	COMMERCIAL TRANSPORTATION	185.30
08-09	AP	01162225	JALLOUL, MARIAM H.	07/29/19	07/29/19	MEALS	20.22
08-09	AP	01162225	JALLOUL, MARIAM H.	07/30/19	07/30/19	MEALS	17.49
08-09	AP	01162225	JALLOUL, MARIAM H.	07/31/19	07/31/19	MEALS	15.90
08-09	AP	01162225	JALLOUL, MARIAM H.	08/01/19	08/01/19	MEALS	23.74
08-09	AP	01162679	GODDEERIS, ANDREW M.	07/18/19	07/18/19	MEALS	13.50
08-09	AP	01162679	GODDEERIS, ANDREW M.	07/19/19	07/19/19	MEALS	9.24
08-09	AP	01162679	GODDEERIS, ANDREW M.	06/18/19	06/18/19	TAXI/PARKING/TOLLS	24.00
08-09	AP	01162679	GODDEERIS, ANDREW M.	07/17/19	07/17/19	TAXI/PARKING/TOLLS	38.73

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. RASHIDA TLAIB—Con.						
08-09	AP 01162679	GODDEERIS, ANDREW M.	07/19/19 07/19/19	TAXI/PARKING/TOLLS	25.27	
08-09	AP 01162751	MAAIKI, SARA A.	07/17/19 07/17/19	TAXI/PARKING/TOLLS	9.04	
08-26	AP 01115421	TENCER, LISA F.	03/29/19 03/29/19	PRIVATE AUTO MILEAGE	9.72	
08-26	AP 01162482	RICHARDSON, LARISSA A.	07/10/19 07/13/19	LODGING	617.28	
08-26	AP 01162482	RICHARDSON, LARISSA A.	07/10/19 07/12/19	MEALS	78.93	
08-26	AP 01162482	RICHARDSON, LARISSA A.	07/10/19 07/13/19	TAXI/PARKING/TOLLS	159.30	
09-03	AP 01166774	MURPHY, CHASTITY C.	07/31/19 07/31/19	MEALS	38.64	
09-03	AP 01166774	MURPHY, CHASTITY C.	08/03/19 08/03/19	MEALS	4.99	
09-03	AP 01166774	MURPHY, CHASTITY C.	08/01/19 08/03/19	CAR RENTAL	180.61	
09-03	AP 01166774	MURPHY, CHASTITY C.	08/01/19 08/01/19	TAXI/PARKING/TOLLS	40.00	
09-03	AP 01166774	MURPHY, CHASTITY C.	08/02/19 08/02/19	TAXI/PARKING/TOLLS	28.00	
09-18	AP 01176437	JALLOUL, MARIAM H.	08/19/19 08/19/19	MEALS	25.54	
09-18	AP 01176437	JALLOUL, MARIAM H.	08/20/19 08/20/19	MEALS	15.80	
09-18	AP 01176437	JALLOUL, MARIAM H.	08/22/19 08/22/19	MEALS	15.45	
09-18	AP 01176437	JALLOUL, MARIAM H.	08/23/19 08/23/19	MEALS	16.96	
09-18	AP 01176437	JALLOUL, MARIAM H.	08/21/19 08/21/19	GASOLINE	25.24	
09-18	AP 01176437	JALLOUL, MARIAM H.	08/19/19 08/19/19	TAXI/PARKING/TOLLS	10.00	
09-18	AP 01180253	CITIBANK GOV CARD SERVICE	07/26/19 07/26/19	COMMERCIAL TRANSPORTATION	323.30	
09-18	AP 01180253	CITIBANK GOV CARD SERVICE	07/31/19 08/03/19	COMMERCIAL TRANSPORTATION	646.60	
09-18	AP 01180253	CITIBANK GOV CARD SERVICE	08/16/19 08/25/19	COMMERCIAL TRANSPORTATION	370.60	
09-18	AP 01180253	CITIBANK GOV CARD SERVICE	07/31/19 08/03/19	LODGING	746.70	
09-18	AP 01180253	CITIBANK GOV CARD SERVICE	08/19/19 08/23/19	CAR RENTAL	237.05	
					TRAVEL TOTALS:	14,396.94
RENT, COMMUNICATION, UTILITIES						
07-01	AP 01145436	VERIZON WIRELESS	05/24/19 06/23/19	TELECOMSRV/EQ/TOLL CHARGE	457.50	
07-16	AP 01153046	THE WELLNESS PLAN MEDICAL CENTERS	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,068.76	
07-16	AP 01153110	WARREN CONNER DEVELOPMENT COALITION	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)	250.00	
07-26	GL EMS0090172		06/01/19 06/30/19	DC TELECOM EQUIP (TRANSFER)	112.18	
07-26	GL EMS0090172		06/01/19 06/30/19	DC TELECOM SERV (TRANSFER)	131.75	
07-26	GL EMS0090172		06/01/19 06/30/19	DC TELECOM TOLLS (TRANSFER)	685.14	
07-26	GL EMS0090172		06/01/19 06/30/19	DISTR OFF TELECOM TOLL (TRNSF)	482.85	
07-26	GL GRP0090175		07/01/19 07/31/19	HIR GRAPHICS (TRANSFER)	28.00	
08-09	AP 01141815	LEIDOS DIGITAL SOLUTIONS INC	06/13/19 06/13/19	TELECOMSRV/EQ/TOLL CHARGE	22.54	
08-09	AP 01159927	VERIZON WIRELESS	06/24/19 07/23/19	TELECOMSRV/EQ/TOLL CHARGE	529.01	
08-16	AP 01168370	THE WELLNESS PLAN MEDICAL CENTERS	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,068.76	
08-16	AP 01168422	WARREN CONNER DEVELOPMENT COALITION	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)	250.00	
08-29	GL EMS0091058		07/01/19 07/31/19	DC TELECOM EQUIP (TRANSFER)	112.18	
08-29	GL EMS0091058		07/01/19 07/31/19	DC TELECOM SERV (TRANSFER)	131.75	
08-29	GL EMS0091058		07/01/19 07/31/19	DC TELECOM TOLLS (TRANSFER)	694.18	
08-29	GL EMS0091058		07/01/19 07/31/19	DISTR OFF TELECOM TOLL (TRNSF)	486.84	
09-16	AP 01182137	THE WELLNESS PLAN MEDICAL CENTERS	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,068.76	
09-16	AP 01182189	WARREN CONNER DEVELOPMENT COALITION	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)	250.00	
09-17	AP 01158167	CITI PCARD-USPS PO 2525240218	06/05/19 06/05/19	POSTAGE / COURIER / BOX RENTAL	55.00	

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09-17	AP	01174665	THE WELLNESS PLAN MEDICAL CENTERS	08/27/19	08/28/19	TEMPORARY SPACE RENTAL	112.50
09-17	AP	01176207	VERIZON WIRELESS	07/24/19	08/23/19	TELECOMSRVEQ/TOLL CHARGE	533.62
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM EQUIP (TRANSFER)	108.18
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM SERV (TRANSFER)	131.75
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM TOLLS (TRANSFER)	775.70
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DISTR OFF TELECOM TOLL (TRNSF)	909.83
09-24	GL	GRP0091750	.....	09/01/19	09/30/19	HIR GRAPHICS (TRANSFER)	200.00
09-27	AP	01185187	CITI PCARD-CVC CAFE 95195509	07/18/19	07/18/19	EQUIP RENTAL (EFF 1/3/03)	140.00
09-27	AP	01185187	CITI PCARD-USPS PO 1050091422	08/12/19	08/12/19	POSTAGE / COURIER / BOX RENTAL	35.25
RENT, COMMUNICATION, UTILITIES TOTALS:							22,832.03
PRINTING AND REPRODUCTION							
07-01	AP	01145546	DAVID L ANDRUKITIS INC	06/28/19	06/28/19	PRINTING & REPRODUCTION	75.00
07-25	AP	01150722	DAVID L ANDRUKITIS INC	07/09/19	07/09/19	PRINTING & REPRODUCTION	40.00
07-29	GL	PIX0090211	.....	07/10/19	07/22/19	PHOTOGRAPHIC (TRANSFER)	70.50
08-09	AP	01151248	DAVID L ANDRUKITIS INC	07/12/19	07/12/19	PRINTING & REPRODUCTION	397.50
08-09	AP	01161317	DAVID L ANDRUKITIS INC	08/01/19	08/01/19	PRINTING & REPRODUCTION	150.00
08-09	AP	01162416	DESIGN STUDIO 48	07/29/19	08/19/19	PRINTING & REPRODUCTION	581.25
08-09	AP	01162425	ALLIED UNION SERVICES	07/26/19	07/26/19	PRINTING & REPRODUCTION	11,252.22
08-28	AP	01174123	PUBLIC PRINTER	06/27/19	06/27/19	PRINTING & REPRODUCTION	54.56
08-28	GL	PIX0091004	.....	07/23/19	08/21/19	PHOTOGRAPHIC (TRANSFER)	133.50
PRINTING AND REPRODUCTION TOTALS:							12,754.53
OTHER SERVICES							
07-16	AP	01152432	LEIDOS DIGITAL SOLUTIONS INC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
07-16	AP	01152433	LEIDOS DIGITAL SOLUTIONS INC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
08-16	AP	01167756	LEIDOS DIGITAL SOLUTIONS INC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
08-16	AP	01167757	LEIDOS DIGITAL SOLUTIONS INC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
08-26	AP	01116136	RICHARDSON, LARISSA A.	02/25/19	02/25/19	JANITORIAL AND MAINT SERV	195.00
08-26	AP	01158168	MADI TECHNOLOGIES INC	06/25/19	06/25/19	EQUIPMENT INSTALLATION	445.56
09-16	AP	01181526	LEIDOS DIGITAL SOLUTIONS INC	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
09-16	AP	01181527	LEIDOS DIGITAL SOLUTIONS INC	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
09-17	AP	01158167	CITI PCARD-PAYPAL LEAGUEWOMEN	06/13/19	06/13/19	TRAINING	50.00
OTHER SERVICES TOTALS:							10,977.56
SUPPLIES AND MATERIALS							
07-19	GL	FRM0090100	.....	05/14/19	05/22/19	FRAMING (TRANSFER)	100.00
07-31	GL	RMS0090326	.....	07/01/19	07/31/19	OFFICE SUPPLY (TRANSFER)	403.49
08-09	AP	01160033	CITI PCARD-THE MONOCLE ON CAPITOL	07/18/19	07/18/19	LEGISLATIVE PLNNG FOOD AND BEV	898.52
08-09	AP	01160033	CITI PCARD-TST BUSBOYS AND POETS -	07/17/19	07/17/19	LEGISLATIVE PLNNG FOOD AND BEV	543.81
08-09	AP	01160033	CITI PCARD-VERIZON WRLS D6248-01	07/24/19	07/24/19	OFFICE SUPPLIES (OUTSIDE)	29.99
08-12	AP	01164572	BSL GEM LASER EXPRESS LLC	08/08/19	08/08/19	OFFICE SUPPLIES (OUTSIDE)	188.00
08-31	GL	FLG0091168	.....	08/20/19	08/31/19	OFFICE SUPPLY (TRANSFER)	-64.00
08-31	GL	RMS0091167	.....	08/01/19	08/31/19	OFFICE SUPPLY (TRANSFER)	210.06
09-11	GL	FRM0091867	.....	08/06/19	08/06/19	FRAMING (TRANSFER)	99.00
09-17	AP	01158167	CITI PCARD-SQ KARMA COFFEE &	05/29/19	05/29/19	FOOD & BEVERAGE	150.00
09-17	AP	01158167	CITI PCARD-STAPLES DIRECT	06/18/19	06/18/19	OFFICE SUPPLIES (OUTSIDE)	443.01
09-17	AP	01158167	CITI PCARD-TIM HORTONS#917501	06/14/19	06/14/19	FOOD & BEVERAGE	101.62
09-17	AP	01165187	MAAIKI, SARA A.	08/07/19	08/07/19	OFFICE SUPPLIES (OUTSIDE)	14.82
09-17	AP	01179152	MAAIKI, SARA A.	09/10/19	09/10/19	FOOD & BEVERAGE	52.44
09-18	AP	01116190	MCCAMPBELL, DENZEL A.	04/24/19	04/24/19	OFFICE SUPPLIES (OUTSIDE)	37.07
09-24	AP	01186751	BSL GEM LASER EXPRESS LLC	09/12/19	09/12/19	OFFICE SUPPLIES (OUTSIDE)	188.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. RASHIDA TLAIB—Con.						
09-27	AP 01185187	CITI PCARD-CVC CAFE 95195509	07/18/19 07/18/19	LEGISLATIVE PLNNG FOOD AND BEV		952.80
09-27	AP 01185187	CITI PCARD-USPS PO 1050091422	08/12/19 08/12/19	OFFICE SUPPLIES (OUTSIDE)		3.29
09-30	GL FLG0092059	.....	09/20/19 09/30/19	OFFICE SUPPLY (TRANSFER)		-20.00
09-30	GL RMS0092050	.....	09/01/19 09/30/19	OFFICE SUPPLY (TRANSFER)		126.90
				SUPPLIES AND MATERIALS TOTALS:		4,458.82
EQUIPMENT						
07-31	GL MNT0090280	.....	07/01/19 07/31/19	MAINTENANCE / REPAIRS		205.00
08-30	GL MNT0091112	.....	08/01/19 08/31/19	MAINTENANCE / REPAIRS		205.00
09-10	AP 01178476	XEROX CORPORATION	05/29/19 06/03/19	OFFICE EQUIP PURCH LESS THAN \$25,000		8,196.00
09-30	GL MNT0091982	.....	09/01/19 09/30/19	MAINTENANCE / REPAIRS		205.00
				EQUIPMENT TOTALS:		8,811.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		316,018.32
				OFFICE TOTALS:		316,018.32
INTERN ALLOWANCES						
2019 HON. RASHIDA TLAIB						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	6,032.00	6,032.00
				INTERN ALLOWANCES TOTALS:	6,032.00	6,032.00
				OFFICE TOTALS:	6,032.00	6,032.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		DAVEY,SAMANTHA M	08/19/19 08/31/19	PAID INTERN - HOUSE PROGRAM		520.00
		FIELDS,NIA A	08/21/19 09/30/19	PAID INTERN - HOUSE PROGRAM		1,733.33
		IBRAHIM,RACHELLE I	07/01/19 08/21/19	PAID INTERN - HOUSE PROGRAM		2,652.00
		MAYES,LATROY D	09/05/19 09/30/19	PAID INTERN - HOUSE PROGRAM		1,126.67
				PERSONNEL COMPENSATION TOTALS:		6,032.00
				INTERN ALLOWANCES TOTALS:		6,032.00
				OFFICE TOTALS:		6,032.00
MEMBERS REPRESENTATIONAL ALLOW						
2019 HON. PAUL TONKO						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	6,679.12	1,424.67
				PERSONNEL COMPENSATION	790,213.05	269,436.54
				TRAVEL	18,172.20	5,833.14
				RENT, COMMUNICATION, UTILITIES	60,049.68	21,699.98
				PRINTING AND REPRODUCTION	2,524.79	414.89
				OTHER SERVICES	19,556.35	6,660.00
				SUPPLIES AND MATERIALS	7,683.40	1,011.99
				EQUIPMENT	3,420.00	900.00

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OFFICIAL EXPENSES OF MEMBERS TOTALS:	908,298.59	307,381.21
OFFICE TOTALS:	908,298.59	307,381.21

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
07-22	AP	01150801	UNITED STATES POSTAL SERVICE	06/01/19	06/30/19	FRANKED MAIL			641.81
07-31	GL	FLG0090324		07/20/19	07/31/19	FRANKED MAIL			-107.75
08-21	AP	01171500	UNITED STATES POSTAL SERVICE	07/01/19	07/31/19	FRANKED MAIL			311.36
08-31	GL	FLG0091168		08/20/19	08/31/19	FRANKED MAIL			-48.80
09-30	AP	01187988	UNITED STATES POSTAL SERVICE	08/01/19	08/31/19	FRANKED MAIL			669.50
09-30	GL	FLG0092059		09/20/19	09/30/19	FRANKED MAIL			-41.45
									FRANKED MAIL TOTALS:
									1,424.67

PERSONNEL COMPENSATION

BENNETT, DIANA	07/01/19	09/30/19	DISTRICT COORDINATOR	15,000.00
BRITT, CLINTON B	07/01/19	09/30/19	CHIEF OF STAFF	37,500.00
DEJEAN, RACHEL E	08/16/19	09/30/19	DIGITAL PRESS ASSISTANT	5,250.00
DEJEAN, RACHEL E	08/16/19	08/31/19	DIGITAL PRESS ASSISTANT (OTHER COMPENSATION)	467.00
DUHOVNY SILVERBERG, EMILY	07/01/19	09/30/19	SENIOR LEGISLATIVE ASSISTANT	15,958.33
DUNN, KATHRYN M	07/01/19	09/30/19	FIELD REPRESENTATIVE	7,866.24
GREENBERG, KATIE C	07/01/19	09/30/19	LEGISLATIVE AIDE	10,260.00
LARKIN, BRENDAN	07/01/19	09/30/19	SENIOR POLICY ADVISOR	12,500.01
LAVERDIERE, MARIA L	07/01/19	09/30/19	SHARED EMPLOYEE	450.00
MASTRANGELO, DAVID W	07/01/19	09/30/19	DIRECTOR OF OPERATIONS	17,225.01
MORGAN, JEFFREY K	07/01/19	09/30/19	LEGISLATIVE DIRECTOR	25,080.00
PRIME, MAXWELL M	07/01/19	09/30/19	CONGRESSIONAL AIDE	10,149.99
QUIST-DEMARS, KELLY E	07/01/19	09/30/19	CONSTITUENT REPRESENTATIVE	16,239.99
SCHROETER, CORA M	07/01/19	09/30/19	SR CON REP/SCHENECTADY OFF MGR	17,255.01
SMITH, MARILYN	07/01/19	09/30/19	SR ECONOMIC DEVELOPMENT LIAISO	18,249.99
SONNEBORN, MATTHEW B	07/01/19	09/30/19	COMMUNICATIONS DIRECTOR	21,339.99
TEEBI, NOOR	07/01/19	09/30/19	LEGISLATIVE ASSISTANT	11,394.99
WHITTAKER, LARRY W	07/01/19	09/30/19	SHARED EMPLOYEE	3,750.00
WILLIAMS, COLLEEN E	07/01/19	09/30/19	DISTRICT DIRECTOR	23,499.99
				PERSONNEL COMPENSATION TOTALS:
				269,436.54

TRAVEL

07-03	AP	01145441	CITIBANK GOV CARD SERVICE	06/24/19	06/24/19	COMMERCIAL TRANSPORTATION			40.50
07-03	AP	01145441	CITIBANK GOV CARD SERVICE	06/27/19	06/27/19	COMMERCIAL TRANSPORTATION			213.50
07-12	AP	01146477	CITIBANK GOV CARD SERVICE	06/18/19	06/18/19	COMMERCIAL TRANSPORTATION			40.50
07-12	AP	01146477	CITIBANK GOV CARD SERVICE	06/09/19	06/10/19	LODGING			350.00
07-12	AP	01147408	QUIST-DEMARS, KELLY E	06/11/19	06/28/19	PRIVATE AUTO MILEAGE			69.53
07-16	AP	01150531	DUNN, KATHRYN M	06/03/19	06/28/19	PRIVATE AUTO MILEAGE			130.55
07-26	AP	01157129	CITIBANK GOV CARD SERVICE	07/08/19	07/08/19	COMMERCIAL TRANSPORTATION			197.30
07-26	AP	01157129	CITIBANK GOV CARD SERVICE	07/12/19	07/12/19	COMMERCIAL TRANSPORTATION			40.50
07-26	AP	01157129	CITIBANK GOV CARD SERVICE	07/15/19	07/15/19	COMMERCIAL TRANSPORTATION			173.00
07-26	AP	01157129	CITIBANK GOV CARD SERVICE	07/18/19	07/18/19	COMMERCIAL TRANSPORTATION			213.50
07-30	AP	01159152	SMITH, MARILYN	06/05/19	06/18/19	PRIVATE AUTO MILEAGE			65.70
08-01	AP	01159091	CITIBANK GOV CARD SERVICE	07/22/19	07/22/19	COMMERCIAL TRANSPORTATION			213.50
08-01	AP	01159091	CITIBANK GOV CARD SERVICE	07/26/19	07/26/19	COMMERCIAL TRANSPORTATION			99.70
08-06	AP	01161761	MASTRANGELO, DAVID W	07/09/19	07/09/19	PRIVATE AUTO MILEAGE			4.59
08-22	AP	01171160	MASTRANGELO, DAVID W	08/05/19	08/09/19	CAR RENTAL			634.34

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. PAUL TONKO—Con.						
08-22	AP 01171160	MASTRANGELO, DAVID W.	08/09/19 08/09/19	GASOLINE		23.71
08-22	AP 01171160	MASTRANGELO, DAVID W.	08/05/19 08/05/19	PRIVATE AUTO MILEAGE		16.29
08-22	AP 01171160	MASTRANGELO, DAVID W.	08/09/19 08/09/19	PRIVATE AUTO MILEAGE		15.23
08-22	AP 01171160	MASTRANGELO, DAVID W.	08/05/19 08/05/19	TAXI/PARKING/TOLLS		10.42
08-22	AP 01171160	MASTRANGELO, DAVID W.	08/05/19 08/09/19	TAXI/PARKING/TOLLS		38.00
08-22	AP 01171160	MASTRANGELO, DAVID W.	08/06/19 08/06/19	TAXI/PARKING/TOLLS		1.09
08-22	AP 01171160	MASTRANGELO, DAVID W.	08/07/19 08/07/19	TAXI/PARKING/TOLLS		6.12
08-23	AP 01171158	CITIBANK GOV CARD SERVICE	08/05/19 08/07/19	COMMERCIAL TRANSPORTATION		358.60
08-23	AP 01171158	CITIBANK GOV CARD SERVICE	08/05/19 08/08/19	COMMERCIAL TRANSPORTATION		233.97
08-23	AP 01171158	CITIBANK GOV CARD SERVICE	08/05/19 08/09/19	COMMERCIAL TRANSPORTATION		20.00
08-23	AP 01171158	CITIBANK GOV CARD SERVICE	08/09/19 08/09/19	COMMERCIAL TRANSPORTATION		259.28
08-23	AP 01171158	CITIBANK GOV CARD SERVICE	08/13/19 08/15/19	COMMERCIAL TRANSPORTATION		233.97
08-23	AP 01171158	CITIBANK GOV CARD SERVICE	08/13/19 08/16/19	COMMERCIAL TRANSPORTATION		286.60
08-23	AP 01171158	CITIBANK GOV CARD SERVICE	08/14/19 08/16/19	COMMERCIAL TRANSPORTATION		358.60
08-23	AP 01171158	CITIBANK GOV CARD SERVICE	08/16/19 08/16/19	COMMERCIAL TRANSPORTATION		179.30
08-30	AP 01172905	DUNN, KATHRYN M.	07/01/19 07/01/19	PRIVATE AUTO MILEAGE		30.88
08-30	AP 01172905	DUNN, KATHRYN M.	07/08/19 07/08/19	PRIVATE AUTO MILEAGE		8.46
08-30	AP 01172905	DUNN, KATHRYN M.	07/21/19 07/21/19	PRIVATE AUTO MILEAGE		19.44
08-30	AP 01172905	DUNN, KATHRYN M.	07/24/19 07/24/19	PRIVATE AUTO MILEAGE		25.56
09-02	AP 01172911	BRITT, CLINTON B	08/06/19 08/08/19	CAR RENTAL		284.30
09-02	AP 01172911	BRITT, CLINTON B	07/15/19 07/15/19	TAXI/PARKING/TOLLS		15.00
09-02	AP 01172911	BRITT, CLINTON B	08/06/19 08/06/19	TAXI/PARKING/TOLLS		65.00
09-02	AP 01172911	BRITT, CLINTON B	08/08/19 08/08/19	TAXI/PARKING/TOLLS		65.00
09-12	AP 01177428	GREENBERG, KATIE C	08/13/19 08/13/19	PRIVATE AUTO MILEAGE		7.83
09-12	AP 01177428	GREENBERG, KATIE C	08/14/19 08/14/19	PRIVATE AUTO MILEAGE		19.18
09-12	AP 01177428	GREENBERG, KATIE C	08/15/19 08/15/19	PRIVATE AUTO MILEAGE		18.32
09-12	AP 01177428	GREENBERG, KATIE C	08/16/19 08/16/19	PRIVATE AUTO MILEAGE		7.83
09-12	AP 01177428	GREENBERG, KATIE C	08/12/19 08/12/19	TAXI/PARKING/TOLLS		7.05
09-12	AP 01177428	GREENBERG, KATIE C	08/16/19 08/16/19	TAXI/PARKING/TOLLS		22.20
09-13	AP 01177435	DUHOVNY SILVERBERG, EMILY	08/13/19 08/13/19	TAXI/PARKING/TOLLS		23.31
09-16	AP 01177482	TEEBI, NOOR	08/13/19 08/15/19	CAR RENTAL		201.14
09-16	AP 01177482	TEEBI, NOOR	08/15/19 08/15/19	GASOLINE		18.89
09-16	AP 01177482	TEEBI, NOOR	08/13/19 08/13/19	TAXI/PARKING/TOLLS		1.50
09-16	AP 01177482	TEEBI, NOOR	08/14/19 08/14/19	TAXI/PARKING/TOLLS		4.25
09-16	AP 01177482	TEEBI, NOOR	08/15/19 08/15/19	TAXI/PARKING/TOLLS		41.00
09-20	AP 01179535	CITIBANK GOV CARD SERVICE	07/22/19 07/22/19	COMMERCIAL TRANSPORTATION		18.00
09-20	AP 01179535	CITIBANK GOV CARD SERVICE	09/09/19 09/09/19	COMMERCIAL TRANSPORTATION		189.20
09-20	AP 01180215	MASTRANGELO, DAVID W.	09/11/19 09/11/19	TAXI/PARKING/TOLLS		12.48
09-27	AP 01186591	SMITH, MARILYN	07/10/19 07/10/19	PRIVATE AUTO MILEAGE		4.05
09-27	AP 01186591	SMITH, MARILYN	07/17/19 07/17/19	PRIVATE AUTO MILEAGE		18.00
09-27	AP 01186591	SMITH, MARILYN	07/18/19 07/18/19	PRIVATE AUTO MILEAGE		8.10
09-27	AP 01186591	SMITH, MARILYN	07/23/19 07/23/19	PRIVATE AUTO MILEAGE		32.85
09-27	AP 01186591	SMITH, MARILYN	07/24/19 07/24/19	PRIVATE AUTO MILEAGE		27.00

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09-27	AP	01186591	SMITH, MARILYN	07/31/19	07/31/19	PRIVATE AUTO MILEAGE	16.65	
09-27	AP	01186592	SMITH, MARILYN	08/12/19	08/12/19	PRIVATE AUTO MILEAGE	4.95	
09-27	AP	01186592	SMITH, MARILYN	08/15/19	08/15/19	PRIVATE AUTO MILEAGE	6.75	
09-27	AP	01186592	SMITH, MARILYN	08/19/19	08/19/19	PRIVATE AUTO MILEAGE	10.80	
09-27	AP	01186592	SMITH, MARILYN	08/20/19	08/20/19	PRIVATE AUTO MILEAGE	3.15	
09-27	AP	01186592	SMITH, MARILYN	08/21/19	08/21/19	PRIVATE AUTO MILEAGE	3.15	
09-27	AP	01186592	SMITH, MARILYN	08/27/19	08/27/19	PRIVATE AUTO MILEAGE	11.70	
09-27	AP	01186592	SMITH, MARILYN	08/30/19	08/30/19	PRIVATE AUTO MILEAGE	11.25	
09-27	AP	01186592	SMITH, MARILYN	08/29/19	08/29/19	TAXI/PARKING/TOLLS	41.03	
							TRAVEL TOTALS:	5,833.14
RENT, COMMUNICATION, UTILITIES								
07-10	AP	01147032	UNITED PARCEL SERVICE	06/18/19	06/18/19	POSTAGE / COURIER / BOX RENTAL	6.95	
07-15	AP	01149813	UNITED PARCEL SERVICE	06/13/19	06/13/19	POSTAGE / COURIER / BOX RENTAL	6.78	
07-16	AP	01146485	CITI PCARD-TWC TIME WARNER CABLE	06/11/19	07/10/19	UTILITIES	84.99	
07-16	AP	01146485	CITI PCARD-TWC TIME WARNER CABLE	06/12/19	07/11/19	UTILITIES	43.56	
07-16	AP	01146485	CITI PCARD-VERIZON ONETIMEPAYMENT	06/01/19	06/30/19	TELECOMSRV/EQ/TOLL CHARGE	663.19	
07-16	AP	01152869	1713 1ST AVENUE LLC	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,398.00	
07-16	AP	01152870	CITY OF AMSTERDAM	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	625.00	
07-16	AP	01152871	CITY OF SCHENECTADY	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	673.20	
07-19	AP	01149865	UNITED PARCEL SERVICE	06/28/19	06/28/19	POSTAGE / COURIER / BOX RENTAL	6.33	
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DC TELECOM EQUIP (TRANSFER)	16.00
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DC TELECOM SERV (TRANSFER)	116.25
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DC TELECOM TOLLS (TRANSFER)	822.19
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DISTR OFF TELECOM TOLL (TRNSF)	24.59
07-29	AP	01159505	UNITED PARCEL SERVICE	07/16/19	07/16/19	POSTAGE / COURIER / BOX RENTAL	2.77	
07-30	AP	01159109	NATIONAL GRID	06/13/19	07/15/19	UTILITIES	452.59	
08-06	AP	01161712	CITI PCARD-TWC TIME WARNER CABLE	07/11/19	08/10/19	UTILITIES	84.99	
08-06	AP	01161712	CITI PCARD-TWC TIME WARNER CABLE	07/12/19	08/11/19	UTILITIES	43.56	
08-06	AP	01161712	CITI PCARD-VERIZON ONETIMEPAYMENT	07/01/19	07/31/19	TELECOMSRV/EQ/TOLL CHARGE	650.65	
08-16	AP	01162625	UNITED PARCEL SERVICE	07/30/19	07/30/19	POSTAGE / COURIER / BOX RENTAL	4.15	
08-16	AP	01162625	UNITED PARCEL SERVICE	07/31/19	07/31/19	POSTAGE / COURIER / BOX RENTAL	18.33	
08-16	AP	01168189	1713 1ST AVENUE LLC	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,398.00	
08-16	AP	01168190	CITY OF AMSTERDAM	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	625.00	
08-16	AP	01168191	CITY OF SCHENECTADY	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	673.20	
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DC TELECOM EQUIP (TRANSFER)	16.00
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DC TELECOM SERV (TRANSFER)	124.00
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DC TELECOM TOLLS (TRANSFER)	1,632.28
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DISTR OFF TELECOM TOLL (TRNSF)	32.28
08-30	AP	01172910	NATIONAL GRID	07/15/19	08/14/19	UTILITIES	480.99	
08-30	AP	01174402	UNITED PARCEL SERVICE	08/19/19	08/19/19	POSTAGE / COURIER / BOX RENTAL	12.79	
09-13	AP	01177422	MASTRANGELO, DAVID W.	09/12/19	09/12/19	TEMPORARY SPACE RENTAL	51.50	
09-16	AP	01181958	1713 1ST AVENUE LLC	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,398.00	
09-16	AP	01181959	CITY OF AMSTERDAM	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	625.00	
09-16	AP	01181960	CITY OF SCHENECTADY	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	673.20	
09-20	AP	01180229	CITI PCARD-TWC TIME WARNER CABLE	08/11/19	09/10/19	UTILITIES	84.99	
09-20	AP	01180229	CITI PCARD-TWC TIME WARNER CABLE	08/12/19	09/11/19	UTILITIES	49.91	
09-20	AP	01180229	CITI PCARD-VERIZON ONETIMEPAYMENT	08/01/19	08/31/19	TELECOMSRV/EQ/TOLL CHARGE	664.54	
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM EQUIP (TRANSFER)	16.00
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM SERV (TRANSFER)	124.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2019 HON. PAUL TONKO—Con.							
09-20	GL	EMS0091659	08/01/19	08/31/19	DC TELECOM TOLLS (TRANSFER)	834.77	
09-20	GL	EMS0091659	08/01/19	08/31/19	DISTR OFF TELECOM TOLL (TRNSF)	28.83	
09-26	AP	01143316	NATIONAL GRID	05/14/19	06/13/19	UTILITIES	-318.01
09-26	AP	01188179	NATIONAL GRID	05/14/19	06/13/19	UTILITIES	318.01
09-27	AP	01186590	NATIONAL GRID	08/14/19	09/13/19	UTILITIES	389.81
09-27	AP	01187814	UNITED PARCEL SERVICE	09/17/19	09/17/19	POSTAGE / COURIER / BOX RENTAL	5.48
09-27	AP	01187814	UNITED PARCEL SERVICE	09/18/19	09/18/19	POSTAGE / COURIER / BOX RENTAL	15.34
RENT, COMMUNICATION, UTILITIES TOTALS:						21,699.98	
PRINTING AND REPRODUCTION							
07-29	GL	PIX0090211	07/10/19	07/12/19	PHOTOGRAPHIC (TRANSFER)	33.30	
08-06	AP	01161758	ACCURATE WORD LLC	07/29/19	07/29/19	PRINTING & REPRODUCTION	39.95
08-21	AP	01171834	ACCURATE WORD LLC	06/24/19	06/24/19	PRINTING & REPRODUCTION	29.95
09-20	AP	01180229	CITI PCARD-SMUGMUG ONLINE PHOTOS	07/31/19	07/31/19	PRINTING & REPRODUCTION	101.74
09-23	AP	01180249	DOWD-WITBECK PRINTING CORP	08/30/19	08/30/19	PRINTING & REPRODUCTION	180.00
09-26	AP	01186589	ACCURATE WORD LLC	09/13/19	09/13/19	PRINTING & REPRODUCTION	29.95
PRINTING AND REPRODUCTION TOTALS:						414.89	
OTHER SERVICES							
07-16	AP	01152679	FIRESIDE21	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
07-26	AP	01157145	3-N DOCUMENT DESTRUCTION INC	06/18/19	06/18/19	JANITORIAL AND MAINT SERV	70.00
08-16	AP	01168000	FIRESIDE21	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
08-28	AP	01173581	FIRESIDE21	06/01/19	06/30/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
08-28	AP	01173588	FIRESIDE21	07/01/19	07/31/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
09-16	AP	01181769	FIRESIDE21	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
09-20	AP	01180247	3-N DOCUMENT DESTRUCTION INC	08/06/19	08/06/19	JANITORIAL AND MAINT SERV	35.00
09-30	AP	01186550	FIRESIDE21	08/01/19	08/31/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
OTHER SERVICES TOTALS:						6,660.00	
SUPPLIES AND MATERIALS							
07-12	AP	01147345	ENERGY INNOVATION POLICY & TECH LLC	06/05/19	06/05/19	FOOD & BEVERAGE	212.78
07-12	AP	01147408	QUIST-DEMARS, KELLY E.	06/04/19	06/04/19	OFFICE SUPPLIES (OUTSIDE)	106.86
07-12	AP	01147408	QUIST-DEMARS, KELLY E.	07/02/19	07/02/19	OFFICE SUPPLIES (OUTSIDE)	13.31
07-12	AP	01147408	QUIST-DEMARS, KELLY E.	07/03/19	07/03/19	OFFICE SUPPLIES (OUTSIDE)	29.06
07-16	AP	01150530	CULLIGAN OF THE MOHAWK VALLEY	06/17/19	06/24/19	WATER	13.48
07-26	AP	01157141	ALBANY BUSINESS REVIEW	07/27/19	07/26/20	PUBLICATIONS/REFERENCE MAT'L	115.00
07-31	GL	FLG0090324		07/20/19	07/31/19	OFFICE SUPPLY (TRANSFER)	-621.00
07-31	GL	RMS0090326		07/01/19	07/31/19	OFFICE SUPPLY (TRANSFER)	256.00
08-01	AP	01159103	CULLIGAN TROY	07/23/19	07/23/19	WATER	34.00
08-21	AP	01162308	OFFICE DEPOT INC	07/12/19	07/12/19	OFFICE SUPPLIES (OUTSIDE)	79.29
08-22	AP	01171159	CULLIGAN OF THE MOHAWK VALLEY	07/17/19	07/17/19	WATER	6.74
08-23	GL	FRM0091057		07/23/19	07/23/19	FRAMING (TRANSFER)	100.00
08-31	GL	FLG0091168		08/20/19	08/31/19	OFFICE SUPPLY (TRANSFER)	-151.00
08-31	GL	RMS0091167		08/01/19	08/31/19	OFFICE SUPPLY (TRANSFER)	175.00
09-11	GL	FRM0091867		07/24/19	07/24/19	FRAMING (TRANSFER)	50.00
09-18	AP	01180246	CULLIGAN OF THE MOHAWK VALLEY	08/15/19	08/15/19	WATER	13.48

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09-20	AP	01180229	CITI PCARD-AMAZON.COM AMZN.COM/BILL	08/16/19	08/16/19	OFFICE SUPPLIES (OUTSIDE)	-8.48
09-20	AP	01180229	CITI PCARD-AMAZON.COM M08FF60F2 AMZN	08/16/19	08/16/19	OFFICE SUPPLIES (OUTSIDE)	8.48
09-20	AP	01180229	CITI PCARD-WAYFAIR Wayfair	08/20/19	08/20/19	OFFICE SUPPLIES (OUTSIDE)	99.99
09-30	GL	FLG0092059	.....	09/20/19	09/30/19	OFFICE SUPPLY (TRANSFER)	-113.00
09-30	GL	RMS0092050	.....	09/01/19	09/30/19	OFFICE SUPPLY (TRANSFER)	592.00
						SUPPLIES AND MATERIALS TOTALS:	1,011.99
			EQUIPMENT				
07-31	GL	MNT0090280	.....	07/01/19	07/31/19	MAINTENANCE / REPAIRS	300.00
08-30	GL	MNT0091112	.....	08/01/19	08/31/19	MAINTENANCE / REPAIRS	300.00
09-30	GL	MNT0091982	.....	09/01/19	09/30/19	MAINTENANCE / REPAIRS	300.00
						EQUIPMENT TOTALS:	900.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	307,381.21
						OFFICE TOTALS:	307,381.21
			2018 HON. PAUL TONKO				
			OFFICIAL EXPENSES OF MEMBERS				
			EQUIPMENT				
07-01	AP	01145868	W B MASON COMPANY INC	01/29/19	01/29/19	OFFICE EQUIP PURCH LESS THAN \$25,000	1,399.00
						EQUIPMENT TOTALS:	1,399.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,399.00
						OFFICE TOTALS:	1,399.00
			INTERN ALLOWANCES				
			2019 HON. PAUL TONKO				
			INTERN ALLOWANCES				
						PERSONNEL COMPENSATION	7,600.00
						INTERN ALLOWANCES TOTALS:	7,600.00
						OFFICE TOTALS:	7,600.00
							4,900.00
							4,900.00
			INTERN ALLOWANCES				
			PERSONNEL COMPENSATION				
			DIGMAN,EMILY M	07/01/19	07/31/19	PAID INTERN - HOUSE PROGRAM	1,000.00
			HAFENER,SHELBY J	09/15/19	09/30/19	PAID INTERN - HOUSE PROGRAM	800.00
			LANIADO,MOLLIE T	07/01/19	07/31/19	PAID INTERN - HOUSE PROGRAM	1,000.00
			LOUCKS,JOHN S	07/01/19	08/09/19	PAID INTERN - HOUSE PROGRAM	1,300.00
			MILLER,MIRANDA O	09/15/19	09/30/19	PAID INTERN - HOUSE PROGRAM	800.00
						PERSONNEL COMPENSATION TOTALS:	4,900.00
						INTERN ALLOWANCES TOTALS:	4,900.00
						OFFICE TOTALS:	4,900.00
			MEMBERS REPRESENTATIONAL ALLOW				
			2019 HON. XOCHITL TORRES SMALL				
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL	23,409.87
						PERSONNEL COMPENSATION	489,750.38
						TRAVEL	60,750.62
						RENT, COMMUNICATION, UTILITIES	41,607.85
						PRINTING AND REPRODUCTION	38,987.26
							23,393.84
							173,566.70
							19,070.30
							13,887.35
							33,328.07

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. XOCHITL TORRES SMALL—Con.						
				OTHER SERVICES	34,673.28	5,960.33
				SUPPLIES AND MATERIALS	17,729.58	1,192.16
				EQUIPMENT	6,517.16	3,508.97
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	713,426.00	273,907.72
				OFFICE TOTALS:	713,426.00	273,907.72
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-22	AP	01150801	06/01/19 06/30/19	UNITED STATES POSTAL SERVICE FRANKED MAIL		251.36
07-30	AP	01157262	06/01/19 06/30/19	UNITED STATES POSTAL SERVICE FRANKED MAIL		22,391.91
07-31	GL	FLG0090324	07/20/19 07/31/19	FRANKED MAIL		-57.50
08-21	AP	01171500	07/01/19 07/31/19	UNITED STATES POSTAL SERVICE FRANKED MAIL		641.03
08-31	GL	FLG0091168	08/20/19 08/31/19	FRANKED MAIL		-13.00
09-30	AP	01187988	08/01/19 08/31/19	UNITED STATES POSTAL SERVICE FRANKED MAIL		279.74
09-30	GL	FLG0092059	09/20/19 09/30/19	FRANKED MAIL		-99.70
				FRANKED MAIL TOTALS:		23,393.84
PERSONNEL COMPENSATION						
			07/01/19 09/30/19	BEYER,ASHLEY N FIELD REPRESENTATIVE	8,750.01	8,750.01
			07/01/19 09/30/19	CISNEROS,MARIA D CASEWORKER	8,750.01	8,750.01
			07/01/19 09/30/19	GALVIS-DELGADO,FELIPE LEGISLATIVE ASSISTANT	12,500.01	12,500.01
			07/01/19 09/30/19	HOLDRIDGE,RACHELLE L STAFF ASSISTANT	8,750.01	8,750.01
			07/01/19 09/30/19	JACKSON,JACOB A LEGIS ASST/LEGIS CORRESPONDENT	10,500.00	10,500.00
			09/07/19 09/30/19	LAYWELL,KAYLA D STAFF ASSISTANT	2,566.67	2,566.67
			07/01/19 09/06/19	LEE,JENNIFER C PRESS SECRETARY/DIGITAL DIRECT	8,708.33	8,708.33
			07/01/19 09/30/19	LUNA,ELISEO CASEWORKER	8,750.01	8,750.01
			09/16/19 09/30/19	MILLER,JACQUELINE L FIELD REPRESENTATIVE	833.33	833.33
			07/01/19 09/30/19	MURPHY,KELLY A SHARED EMPLOYEE	4,500.00	4,500.00
			09/16/19 09/30/19	NEAVE,MONET N FIELD REPRESENTATIVE/CASEWORKE	1,458.33	1,458.33
			07/01/19 08/31/19	OTERO,SIMON D CASEWORKER	5,833.34	5,833.34
			07/01/19 09/30/19	SONYRDA,BRIAN M CHIEF OF STAFF	32,499.99	32,499.99
			07/01/19 09/30/19	STUEDELL, BROOKE R. LEGISLATIVE DIRECTOR	18,750.00	18,750.00
			07/01/19 08/31/19	TAPIA,EDNA T SCHEDULER	6,666.66	6,666.66
			07/01/19 09/30/19	VALDEZ,NAYOMI K DISTRICT DIRECTOR	17,499.99	17,499.99
			07/01/19 09/30/19	VILLAREYES PEREZ,PALOMA I COMMUNICATIONS DIRECTOR	16,250.01	16,250.01
				PERSONNEL COMPENSATION TOTALS:	173,566.70	173,566.70
TRAVEL						
07-11	AP	01146119	06/05/19 06/06/19	CISNEROS, MARIA D LODGING		87.64
07-11	AP	01146119	06/06/19 06/07/19	CISNEROS, MARIA D GASOLINE		56.44
07-11	AP	01146119	05/28/19 06/19/19	CISNEROS, MARIA D PRIVATE AUTO MILEAGE		430.00
07-15	AP	01147977	06/18/19 06/18/19	BEYER, ASHLEY N. MEALS		7.51
07-15	AP	01147977	06/20/19 06/20/19	BEYER, ASHLEY N. GASOLINE		41.58
07-15	AP	01147977	06/18/19 07/03/19	BEYER, ASHLEY N. PRIVATE AUTO MILEAGE		560.00
07-15	AP	01148020	06/10/19 06/20/19	OTERO, SIMON D. PRIVATE AUTO MILEAGE		490.00

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07-15	AP	01148436	LUNA, ELISEO	06/05/19	06/26/19	MEALS	33.27
07-15	AP	01148436	LUNA, ELISEO	06/05/19	06/26/19	PRIVATE AUTO MILEAGE	546.00
07-15	AP	01148893	LEE, JENNIFER C.	04/14/19	04/17/19	CAR RENTAL	327.03
07-15	AP	01148893	LEE, JENNIFER C.	04/17/19	04/17/19	GASOLINE	39.59
07-15	AP	01149302	CITIBANK GOV CARD SERVICE	06/19/19	06/20/19	LODGING	106.40
07-15	AP	01149302	CITIBANK GOV CARD SERVICE	06/14/19	06/16/19	CAR RENTAL	109.27
07-15	AP	01149302	CITIBANK GOV CARD SERVICE	06/19/19	06/20/19	CAR RENTAL	77.21
07-16	AP	01149748	CITIBANK GOV CARD SERVICE	06/05/19	06/07/19	CAR RENTAL	221.46
07-19	AP	01151503	CITIBANK GOV CARD SERVICE	07/10/19	07/15/19	COMMERCIAL TRANSPORTATION	593.99
07-19	AP	01151503	CITIBANK GOV CARD SERVICE	06/19/19	06/20/19	CAR RENTAL	77.99
07-24	AP	01151493	CITIBANK GOV CARD SERVICE	06/02/19	06/02/19	COMMERCIAL TRANSPORTATION	279.00
07-24	AP	01151493	CITIBANK GOV CARD SERVICE	06/09/19	06/09/19	COMMERCIAL TRANSPORTATION	593.00
07-24	AP	01151493	CITIBANK GOV CARD SERVICE	06/14/19	06/14/19	COMMERCIAL TRANSPORTATION	1,723.00
07-24	AP	01151493	CITIBANK GOV CARD SERVICE	06/16/19	06/16/19	COMMERCIAL TRANSPORTATION	666.00
07-24	AP	01151493	CITIBANK GOV CARD SERVICE	06/21/19	06/21/19	COMMERCIAL TRANSPORTATION	279.00
07-24	AP	01151493	CITIBANK GOV CARD SERVICE	06/24/19	06/24/19	COMMERCIAL TRANSPORTATION	697.00
07-24	AP	01151493	CITIBANK GOV CARD SERVICE	06/27/19	06/27/19	COMMERCIAL TRANSPORTATION	228.00
07-24	AP	01151493	CITIBANK GOV CARD SERVICE	06/14/19	06/15/19	LODGING	449.46
07-24	AP	01151493	CITIBANK GOV CARD SERVICE	06/16/19	06/17/19	LODGING	190.88
07-24	AP	01151493	CITIBANK GOV CARD SERVICE	06/03/19	06/03/19	TAXI/PARKING/TOLLS	7.99
07-24	AP	01151493	CITIBANK GOV CARD SERVICE	06/18/19	06/18/19	TAXI/PARKING/TOLLS	11.33
07-24	AP	01151493	CITIBANK GOV CARD SERVICE	06/27/19	06/27/19	TAXI/PARKING/TOLLS	10.91
07-24	AP	01153582	CITIBANK GOV CARD SERVICE	06/06/19	06/06/19	COMMERCIAL TRANSPORTATION	214.00
07-24	AP	01156547	CITIBANK GOV CARD SERVICE	06/15/19	06/16/19	LODGING	224.82
07-29	AP	01158120	CITIBANK GOV CARD SERVICE	05/23/19	05/24/19	LODGING	107.04
07-29	AP	01158120	CITIBANK GOV CARD SERVICE	05/24/19	05/24/19	TAXI/PARKING/TOLLS	10.73
08-02	AP	01160160	VALDEZ, NAYOMI K.	07/10/19	07/15/19	COMMERCIAL TRANSPORTATION	60.00
08-02	AP	01160160	VALDEZ, NAYOMI K.	05/21/19	05/27/19	PRIVATE AUTO MILEAGE	243.00
08-02	AP	01160160	VALDEZ, NAYOMI K.	06/28/19	07/01/19	PRIVATE AUTO MILEAGE	288.00
08-02	AP	01160160	VALDEZ, NAYOMI K.	07/10/19	07/16/19	TAXI/PARKING/TOLLS	176.08
08-06	AP	01162366	CITIBANK GOV CARD SERVICE	07/05/19	07/07/19	CAR RENTAL	236.30
08-07	AP	01162187	CITIBANK GOV CARD SERVICE	06/30/19	07/01/19	LODGING	225.02
08-07	AP	01162187	CITIBANK GOV CARD SERVICE	07/10/19	07/15/19	LODGING	823.04
08-07	AP	01162342	BEYER, ASHLEY N.	07/30/19	07/30/19	MEALS	14.01
08-07	AP	01162342	BEYER, ASHLEY N.	07/06/19	07/30/19	GASOLINE	34.17
08-07	AP	01162342	BEYER, ASHLEY N.	07/17/19	07/29/19	PRIVATE AUTO MILEAGE	379.00
08-07	AP	01162407	OTERO, SIMON D.	07/08/19	07/26/19	PRIVATE AUTO MILEAGE	508.00
08-07	AP	01162423	LUNA, ELISEO	07/03/19	07/24/19	MEALS	19.62
08-07	AP	01162423	LUNA, ELISEO	07/03/19	07/24/19	PRIVATE AUTO MILEAGE	567.00
08-07	AP	01162464	CITIBANK GOV CARD SERVICE	06/27/19	06/27/19	COMMERCIAL TRANSPORTATION	-228.00
08-07	AP	01162464	CITIBANK GOV CARD SERVICE	06/28/19	06/28/19	COMMERCIAL TRANSPORTATION	214.00
08-07	AP	01162464	CITIBANK GOV CARD SERVICE	07/09/19	07/09/19	COMMERCIAL TRANSPORTATION	593.00
08-07	AP	01162464	CITIBANK GOV CARD SERVICE	07/18/19	07/18/19	COMMERCIAL TRANSPORTATION	453.00
08-07	AP	01162464	CITIBANK GOV CARD SERVICE	07/22/19	07/22/19	COMMERCIAL TRANSPORTATION	279.00
08-08	AP	01162279	HON. XOCHITL TORRES SMALL	06/02/19	06/28/19	TAXI/PARKING/TOLLS	163.02
08-27	AP	01166867	CISNEROS, MARIA D.	07/25/19	07/26/19	GASOLINE	42.05
08-27	AP	01166867	CISNEROS, MARIA D.	07/01/19	07/31/19	PRIVATE AUTO MILEAGE	683.25
08-27	AP	01166867	CISNEROS, MARIA D.	08/07/19	08/14/19	PRIVATE AUTO MILEAGE	103.35
09-06	AP	01174740	OTERO, SIMON D.	08/05/19	08/27/19	PRIVATE AUTO MILEAGE	555.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. XOCHITL TORRES SMALL—Con.						
09-11	AP 01175962	LUNA, ELISEO	08/07/19 08/28/19	MEALS	33.41	
09-11	AP 01175962	LUNA, ELISEO	08/02/19 08/28/19	PRIVATE AUTO MILEAGE	637.00	
09-16	AP 01178884	CITIBANK GOV CARD SERVICE	08/26/19 08/27/19	LODGING	100.62	
09-17	AP 01178685	CITIBANK GOV CARD SERVICE	07/25/19 07/26/19	CAR RENTAL	56.81	
09-17	AP 01178685	CITIBANK GOV CARD SERVICE	07/30/19 07/31/19	CAR RENTAL	56.81	
09-17	AP 01178685	CITIBANK GOV CARD SERVICE	08/13/19 08/14/19	CAR RENTAL	47.74	
09-19	AP 01179966	CITIBANK GOV CARD SERVICE	08/17/19 08/17/19	COMMERCIAL TRANSPORTATION	89.00	
09-19	AP 01179966	CITIBANK GOV CARD SERVICE	08/26/19 08/27/19	CAR RENTAL	96.62	
09-19	AP 01179966	CITIBANK GOV CARD SERVICE	08/20/19 08/20/19	GASOLINE	34.04	
09-19	AP 01179966	CITIBANK GOV CARD SERVICE	08/25/19 08/25/19	GASOLINE	19.08	
09-19	AP 01179966	CITIBANK GOV CARD SERVICE	08/27/19 08/27/19	GASOLINE	34.39	
09-20	AP 01180004	CITIBANK GOV CARD SERVICE	08/21/19 08/21/19	GASOLINE	32.27	
09-20	AP 01180004	CITIBANK GOV CARD SERVICE	08/23/19 08/23/19	GASOLINE	20.32	
09-20	AP 01180282	CITIBANK GOV CARD SERVICE	08/25/19 08/26/19	LODGING	109.98	
09-20	AP 01180410	CITIBANK GOV CARD SERVICE	08/04/19 08/04/19	COMMERCIAL TRANSPORTATION	333.00	
09-20	AP 01180410	CITIBANK GOV CARD SERVICE	08/25/19 08/25/19	COMMERCIAL TRANSPORTATION	593.00	
09-20	AP 01180410	CITIBANK GOV CARD SERVICE	08/19/19 08/20/19	LODGING	212.68	
09-20	AP 01180410	CITIBANK GOV CARD SERVICE	08/20/19 08/22/19	LODGING	424.88	
09-20	AP 01180410	CITIBANK GOV CARD SERVICE	08/25/19 08/26/19	LODGING	210.20	
					TRAVEL TOTALS:	19,070.30
RENT, COMMUNICATION, UTILITIES						
07-10	AP 01147032	UNITED PARCEL SERVICE	06/20/19 06/20/19	POSTAGE / COURIER / BOX RENTAL	5.64	
07-10	AP 01147032	UNITED PARCEL SERVICE	06/24/19 06/24/19	POSTAGE / COURIER / BOX RENTAL	6.49	
07-15	AP 01149321	CITI PCARD-USPS PO 3447880881	06/05/19 06/05/19	POSTAGE / COURIER / BOX RENTAL	9.25	
07-15	AP 01149321	CITI PCARD-WSC Windstream Pmt&Fee	05/13/19 06/12/19	UTILITIES	102.99	
07-16	AP 01149760	HYPERCORE NETWORKS INC	08/01/19 08/31/19	UTILITIES	179.35	
07-16	AP 01152801	COMMUNITY ENTERPRISE CENTER LLC	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,200.00	
07-16	AP 01152954	ZIA SELECT LLC	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)	615.00	
07-16	AP 01153169	CITY OF BELEN	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)	50.00	
07-24	AP 01156561	VERIZON WIRELESS	04/24/19 05/23/19	TELECOMSRV/EQ/TOLL CHARGE	786.78	
07-26	GL EMS0090172		06/01/19 06/30/19	DC TELECOM EQUIP (TRANSFER)	8.00	
07-26	GL EMS0090172		06/01/19 06/30/19	DC TELECOM SERV (TRANSFER)	124.00	
07-26	GL EMS0090172		06/01/19 06/30/19	DC TELECOM TOLLS (TRANSFER)	99.08	
07-26	GL EMS0090172		06/01/19 06/30/19	DISTR OFF TELECOM TOLL (TRNSP)	680.75	
07-29	AP 01156562	VERIZON WIRELESS	05/24/19 06/23/19	TELECOMSRV/EQ/TOLL CHARGE	894.85	
08-01	AP 01160710	FEDEX	04/30/19 04/30/19	POSTAGE / COURIER / BOX RENTAL	162.40	
08-06	AP 01158351	AT&T CORP	07/08/19 07/08/19	UTILITIES	14.08	
08-07	AP 01162411	WINDSTREAM HOLDINGS INC	07/13/19 08/12/19	UTILITIES	124.82	
08-13	AP 01164127	HYPERCORE NETWORKS INC	09/01/19 09/30/19	UTILITIES	179.35	
08-16	AP 01168122	COMMUNITY ENTERPRISE CENTER LLC	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,200.00	
08-16	AP 01168276	ZIA SELECT LLC	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)	615.00	
08-16	AP 01168481	CITY OF BELEN	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)	50.00	
08-26	AP 01172017	AT&T CORP	08/08/19 08/08/19	TELECOMSRV/EQ/TOLL CHARGE	14.08	

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08-29	AR	AC-15524	FEDERAL EXPRESS CORP	04/30/19	04/30/19	POSTAGE / COURIER / BOX RENTAL	-162.40
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DC TELECOM EQUIP (TRANSFER)	8.00
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DC TELECOM SERV (TRANSFER)	124.00
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DC TELECOM TOLLS (TRANSFER)	105.58
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DISTR OFF TELECOM TOLL (TRNSF)	684.67
09-16	AP	01181890	COMMUNITY ENTERPRISE CENTER LLC	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,200.00
09-16	AP	01182045	ZIA SELECT LLC	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	615.00
09-16	AP	01182247	CITY OF BELEN	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	50.00
09-17	AP	01178980	CITI PCARD-UBERCONFERENCE	07/31/19	07/31/19	TELECOMSRV/EQ/TOLL CHARGE	15.00
09-18	AP	01179973	FIRESIDE21	08/29/19	08/29/19	TELECOMSRV/EQ/TOLL CHARGE	70.86
09-20	AP	01180576	CITI PCARD-WSC Windstream PmtFee	08/13/19	09/12/19	UTILITIES	124.82
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM EQUIP (TRANSFER)	8.00
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM SERV (TRANSFER)	124.00
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM TOLLS (TRANSFER)	93.18
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DISTR OFF TELECOM TOLL (TRNSF)	686.77
09-27	AP	01187810	FEDEX BILLING ONLINE	09/16/19	09/20/19	POSTAGE / COURIER / BOX RENTAL	17.96
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,887.35
			PRINTING AND REPRODUCTION				
07-02	AP	01146153	ACCURATE WORD LLC	06/26/19	06/26/19	PRINTING & REPRODUCTION	39.95
07-02	AP	01146157	ACCURATE WORD LLC	06/25/19	06/25/19	PRINTING & REPRODUCTION	169.80
07-10	AP	01147347	UNITED BUSINESS TECHNOLOGIES	06/01/19	06/30/19	PRINTING & REPRODUCTION	60.40
07-15	AP	01148753	MOSAIC MEDIA STRATEGY GROUP	07/02/19	07/02/19	PRINTING & REPRODUCTION	24,962.00
07-15	AP	01149321	CITI PCARD-CIBOLA CITIZEN	05/22/19	05/22/19	ADVERTISEMENTS	303.83
07-29	GL	PIX0090211	.....	07/11/19	07/11/19	PHOTOGRAPHIC (TRANSFER)	16.00
07-30	AP	01159039	ACCURATE WORD LLC	07/11/19	07/11/19	PRINTING & REPRODUCTION	39.95
08-07	AP	01162724	CITI PCARD-FACEBK LDZ93LS522	07/01/19	07/01/19	ADVERTISEMENTS	25.00
08-08	AP	01161971	CITI PCARD-FACEBK 2D6GALES22	07/06/19	07/08/19	ADVERTISEMENTS	75.00
08-08	AP	01161971	CITI PCARD-FACEBK 2U7HPKN422	07/01/19	07/03/19	ADVERTISEMENTS	25.00
08-08	AP	01161971	CITI PCARD-FACEBK 9KM4FLS422	07/14/19	07/19/19	ADVERTISEMENTS	250.00
08-08	AP	01161971	CITI PCARD-FACEBK ANJFPKN422	07/01/19	07/02/19	ADVERTISEMENTS	25.00
08-08	AP	01161971	CITI PCARD-FACEBK GNPLTK6522	07/03/19	07/04/19	ADVERTISEMENTS	35.00
08-08	AP	01161971	CITI PCARD-FACEBK PBHVALN522	07/11/19	07/15/19	ADVERTISEMENTS	175.00
08-08	AP	01161971	CITI PCARD-FACEBK T23Z4LN522	07/03/19	07/05/19	ADVERTISEMENTS	50.00
08-08	AP	01161971	CITI PCARD-FACEBK TL65XK2522	07/04/19	07/07/19	ADVERTISEMENTS	75.00
08-08	AP	01161971	CITI PCARD-FACEBK ZX6FLA522	07/08/19	07/12/19	ADVERTISEMENTS	125.00
09-17	AP	01178980	CITI PCARD-FACEBK JCYEXLE522	07/29/19	08/17/19	ADVERTISEMENTS	400.00
09-17	AP	01178980	CITI PCARD-FACEBK PMVAKLW422	08/17/19	08/21/19	ADVERTISEMENTS	400.00
09-17	AP	01178980	CITI PCARD-FACEBK U8CJAL2522	07/18/19	07/28/19	ADVERTISEMENTS	220.33
09-20	AP	01180184	EDWARD C PEAVY	08/27/19	08/27/19	PRINTING & REPRODUCTION	5,740.00
09-26	AP	01186555	PUBLIC PRINTER	06/25/19	06/25/19	PRINTING & REPRODUCTION	109.12
09-26	AP	01186703	CITI PCARD-THE UPS STORE # 3822	08/21/19	08/21/19	PRINTING & REPRODUCTION	6.69
						PRINTING AND REPRODUCTION TOTALS:	33,328.07
			OTHER SERVICES				
07-16	AP	01152189	HOUSECALL LLC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
07-16	AP	01153001	ICONSTITUENT LLC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,495.00
08-16	AP	01167518	HOUSECALL LLC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
08-16	AP	01168323	ICONSTITUENT LLC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,495.00
08-26	AR	AC-15509	INTERAMERICA, LLC	05/31/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS	-1,893.67
09-16	AP	01181288	HOUSECALL LLC	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. XOCCHITL TORRES SMALL—Con.						
09-19	AP 01179966	CITIBANK GOV CARD SERVICE	08/17/19 08/17/19	INSURANCE		19.00
					OTHER SERVICES TOTALS:	5,960.33
SUPPLIES AND MATERIALS						
07-03	AP 01147054	OFFICE DEPOT INC	05/29/19 05/29/19	OFFICE SUPPLIES (OUTSIDE)		114.55
07-05	AP 01147596	OFFICE DEPOT INC	05/02/19 05/02/19	OFFICE SUPPLIES (OUTSIDE)		211.63
07-15	AP 01147977	BEYER, ASHLEY N.	07/01/19 07/01/19	OFFICE SUPPLIES (OUTSIDE)		17.81
07-15	AP 01148893	LEE, JENNIFER C.	03/17/19 03/17/19	HABITATION EXPENSE		67.92
07-15	AP 01149321	CITI PCARD-ANDELE RESTAURANT	06/23/19 06/23/19	FOOD & BEVERAGE		97.46
07-15	AP 01149401	CITI PCARD-Alamagrd Dly News	05/07/19 06/06/19	PUBLICATIONS/REFERENCE MAT'L		0.99
07-15	AP 01149401	CITI PCARD-Carlsbad Cur-Argus	05/07/19 06/06/19	PUBLICATIONS/REFERENCE MAT'L		0.99
07-15	AP 01149401	CITI PCARD-Las Cruces Sun-News	05/07/19 06/06/19	PUBLICATIONS/REFERENCE MAT'L		0.99
07-31	GL FLG0090324	.....	07/20/19 07/31/19	OFFICE SUPPLY (TRANSFER)		-116.00
07-31	GL RMS0090326	.....	07/01/19 07/31/19	OFFICE SUPPLY (TRANSFER)		127.91
08-01	AP 01160799	CAPITOL MARKING PRODUCTS INC	06/17/19 06/17/19	OFFICE SUPPLIES (OUTSIDE)		83.00
08-08	AP 01161971	CITI PCARD-ALBERTSONS 0925	07/05/19 07/05/19	FOOD & BEVERAGE		19.96
08-08	AP 01161971	CITI PCARD-UBT	07/03/19 07/03/19	OFFICE SUPPLIES (OUTSIDE)		42.48
08-27	AP 01166867	CISNEROS, MARIA D.	07/01/19 07/01/19	HABITATION EXPENSE		30.45
08-31	GL FLG0091168	.....	08/20/19 08/31/19	OFFICE SUPPLY (TRANSFER)		-20.00
08-31	GL RMS0091167	.....	08/01/19 08/31/19	OFFICE SUPPLY (TRANSFER)		75.69
09-13	AP 01177882	LEE, JENNIFER C.	06/28/19 06/28/19	OFFICE SUPPLIES (OUTSIDE)		32.44
09-13	AP 01177882	LEE, JENNIFER C.	07/29/19 07/29/19	OFFICE SUPPLIES (OUTSIDE)		20.97
09-17	AP 01178980	CITI PCARD-Alamagrd Dly News	08/23/19 09/22/19	PUBLICATIONS/REFERENCE MAT'L		0.99
09-17	AP 01178980	CITI PCARD-Carlsbad Cur-Argus	08/23/19 09/22/19	PUBLICATIONS/REFERENCE MAT'L		0.99
09-17	AP 01178980	CITI PCARD-Las Cruces Sun-News	08/23/19 09/22/19	PUBLICATIONS/REFERENCE MAT'L		0.99
09-20	AP 01180576	CITI PCARD-Alamagrd Dly News	06/01/19 06/30/19	PUBLICATIONS/REFERENCE MAT'L		8.47
09-20	AP 01180576	CITI PCARD-Alamagrd Dly News	07/01/19 07/31/19	PUBLICATIONS/REFERENCE MAT'L		8.47
09-20	AP 01180576	CITI PCARD-Carlsbad Cur-Argus	06/01/19 06/30/19	PUBLICATIONS/REFERENCE MAT'L		7.99
09-20	AP 01180576	CITI PCARD-Carlsbad Cur-Argus	07/01/19 07/31/19	PUBLICATIONS/REFERENCE MAT'L		7.99
09-20	AP 01180576	CITI PCARD-Las Cruces Sun-News	06/01/19 06/30/19	PUBLICATIONS/REFERENCE MAT'L		8.47
09-20	AP 01180576	CITI PCARD-Las Cruces Sun-News	07/01/19 07/31/19	PUBLICATIONS/REFERENCE MAT'L		8.47
09-20	AP 01180576	CITI PCARD-STAPLES 00113753	08/07/19 08/07/19	OFFICE SUPPLIES (OUTSIDE)		76.09
09-20	AP 01180576	CITI PCARD-THE UPS STORE # 3822	08/21/19 08/21/19	OFFICE SUPPLIES (OUTSIDE)		17.73
09-25	GL GLA0091800	.....	09/19/19 09/19/19	OFFICE SUPPLIES (OUTSIDE)		164.55
09-30	GL FLG0092059	.....	09/20/19 09/30/19	OFFICE SUPPLY (TRANSFER)		-729.00
09-30	GL RMS0092050	.....	09/01/19 09/30/19	OFFICE SUPPLY (TRANSFER)		800.72
				SUPPLIES AND MATERIALS TOTALS:		1,192.16
EQUIPMENT						
07-31	GL MNT0090280	.....	07/01/19 07/31/19	MAINTENANCE / REPAIRS		246.40
07-31	GL RPY0090282	.....	07/01/19 07/31/19	EQUIPMENT PURCHASES		250.93
08-30	GL MNT0091112	.....	08/01/19 08/31/19	MAINTENANCE / REPAIRS		246.40
08-30	GL RPY0091113	.....	08/01/19 08/31/19	EQUIPMENT PURCHASES		250.93
09-30	GL MNT0091982	09/01/19 09/30/19	MAINTENANCE / REPAIRS		246.40
09-30	GL RPY0091981	09/01/19 09/30/19	EQUIPMENT PURCHASES		2,267.91

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EQUIPMENT TOTALS: 3,508.97
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 273,907.72
 OFFICE TOTALS: 273,907.72

INTERN ALLOWANCES
 2019 HON. XOCHITL TORRES SMALL
 INTERN ALLOWANCES

PERSONNEL COMPENSATION 11,720.00 6,880.00
 INTERN ALLOWANCES TOTALS: 11,720.00 6,880.00
 OFFICE TOTALS: 11,720.00 6,880.00

INTERN ALLOWANCES
 PERSONNEL COMPENSATION

BOCK,SOPHIA L 07/08/19 08/31/19 PAID INTERN - HOUSE PROGRAM 2,120.00
 FINKELPEARL,MAX H 07/01/19 08/23/19 PAID INTERN - HOUSE PROGRAM 2,120.00
 LAHIRI,ROMIR 09/04/19 09/30/19 PAID INTERN - HOUSE PROGRAM 1,080.00
 NAVARRO,NICHAELA C 07/01/19 08/09/19 PAID INTERN - HOUSE PROGRAM 2,400.00
 NAVARRO,NICHAELA C 09/01/19 09/19/19 STAFF/PRESS ASSISTANT -840.00
 PERSONNEL COMPENSATION TOTALS: 6,880.00
 INTERN ALLOWANCES TOTALS: 6,880.00
 OFFICE TOTALS: 6,880.00

MEMBERS REPRESENTATIONAL ALLOW
 2019 HON. NORMA J. TORRES
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 34,802.28 12,274.30
 PERSONNEL COMPENSATION 667,164.48 234,028.25
 TRAVEL 37,867.64 11,394.56
 RENT, COMMUNICATION, UTILITIES 78,052.61 27,075.08
 PRINTING AND REPRODUCTION 44,081.80 3,660.85
 OTHER SERVICES 16,515.00 5,505.00
 SUPPLIES AND MATERIALS 11,222.54 2,603.05
 EQUIPMENT 3,150.00 1,050.00
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 892,856.35 297,591.09
 OFFICE TOTALS: 892,856.35 297,591.09

OFFICIAL EXPENSES OF MEMBERS
 FRANKED MAIL

07-22 AP 01150801 UNITED STATES POSTAL SERVICE 06/01/19 06/30/19 FRANKED MAIL 46.89
 07-31 GL FLG0090324 07/20/19 07/31/19 FRANKED MAIL -19.05
 08-21 AP 01171500 UNITED STATES POSTAL SERVICE 07/01/19 07/31/19 FRANKED MAIL 61.80
 08-21 AP 01172015 UNITED STATES POSTAL SERVICE 07/01/19 07/31/19 FRANKED MAIL 12,198.86
 08-31 GL FLG0091168 08/20/19 08/31/19 FRANKED MAIL -14.20
 FRANKED MAIL TOTALS: 12,274.30

PERSONNEL COMPENSATION

BETANCOURT-HERRADA, JOCELYN 07/26/19 08/28/19 PAID INTERN 1,980.00
 BOGGS,CLAY J 07/01/19 09/30/19 LEGISLATIVE DIRECTOR 17,499.99
 BONILLA,VERONICA S 07/01/19 09/27/19 PRESS SECRETARY 14,983.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2019 HON. NORMA J. TORRES—Con.							
		CAREY, LEAH E	07/01/19 09/30/19	SCHEDULER/OFFICE MANAGER	12,500.01		
		CARRAY, MARIAH W	07/01/19 09/30/19	LEGISLATIVE ASSISTANT	12,249.99		
		CHO, JAMES	07/01/19 09/30/19	CHIEF OF STAFF	35,000.01		
		ENZ, DANIEL A	07/01/19 09/30/19	DEPUTY DISTRICT DIRECTOR	16,336.26		
		GUERRA, MARISOL R	07/01/19 09/30/19	DISTRICT REPRESENTATIVE	16,336.26		
		LEYBA, JULIE A	07/01/19 09/30/19	FIELD ASSISTANT	9,737.49		
		MARQUEZ, DENISE	07/01/19 09/30/19	OFFICE MANAGER	10,250.01		
		MURPHY, KELLY A	07/01/19 09/30/19	FINANCIAL ADMINISTRATOR - SHARE	5,000.01		
		PINCKNEY, JANNA L	07/01/19 09/30/19	SHARED IT REPRESENTATIVE	4,500.00		
		RAMOS, MARIO M	07/01/19 09/27/19	FIELD REPRESENTATIVE	12,385.41		
		RANDOLPH, JACOB T	06/25/19 07/28/19	PAID INTERN	2,040.00		
		RODRIGUEZ, EDGAR D	07/01/19 09/30/19	PRESS ASSISTANT/LEGIS AIDE	9,999.99		
		SALAS-GODOY, STEPHANIE	06/20/19 07/22/19	PAID INTERN	1,980.00		
		SANCHEZ, DANIELLA	06/20/19 07/22/19	PAID INTERN	1,980.00		
		SANTOS, ESMERALDA	07/08/19 08/10/19	PAID INTERN	1,980.00		
		SCHNEIDER, JULIA G	07/23/19 08/25/19	PAID INTERN	1,980.00		
		TRUJILLO, RAFAEL H	07/01/19 09/30/19	CASEWORKER	15,559.50		
		VAZQUEZ, MARU	07/01/19 09/30/19	LEGISLATIVE CORRESPONDENT	8,250.00		
		VIGGIANO, MICHAEL J	07/01/19 09/30/19	LEGISLATIVE ASSISTANT	11,499.99		
		WELLEN, SOPHIE L	07/01/19 09/30/19	STAFF ASSISTANT	9,999.99		
				PERSONNEL COMPENSATION TOTALS:	234,028.25		
		TRAVEL					
07-01	AP 01144919	CAREY, LEAH E	06/11/19 06/11/19	TAXI/PARKING/TOLLS	10.55		
07-10	AP 01147498	CITIBANK GOV CARD SERVICE	05/02/19 05/02/19	COMMERCIAL TRANSPORTATION	-303.70		
07-10	AP 01147498	CITIBANK GOV CARD SERVICE	06/02/19 06/02/19	COMMERCIAL TRANSPORTATION	232.30		
07-10	AP 01147498	CITIBANK GOV CARD SERVICE	06/10/19 06/10/19	COMMERCIAL TRANSPORTATION	972.30		
07-10	AP 01147498	CITIBANK GOV CARD SERVICE	06/13/19 06/13/19	COMMERCIAL TRANSPORTATION	804.00		
07-10	AP 01147498	CITIBANK GOV CARD SERVICE	06/17/19 06/17/19	COMMERCIAL TRANSPORTATION	438.00		
07-10	AP 01147498	CITIBANK GOV CARD SERVICE	06/21/19 06/21/19	COMMERCIAL TRANSPORTATION	438.00		
07-10	AP 01147498	CITIBANK GOV CARD SERVICE	06/27/19 06/27/19	COMMERCIAL TRANSPORTATION	438.00		
07-10	AP 01147498	CITIBANK GOV CARD SERVICE	06/03/19 06/03/19	TAXI/PARKING/TOLLS	77.22		
07-10	AP 01147498	CITIBANK GOV CARD SERVICE	06/18/19 06/18/19	TAXI/PARKING/TOLLS	59.02		
07-10	AP 01147498	CITIBANK GOV CARD SERVICE	06/24/19 06/24/19	TAXI/PARKING/TOLLS	101.88		
07-16	AP 01149745	CITIBANK GOV CARD SERVICE	06/05/19 06/05/19	COMMERCIAL TRANSPORTATION	599.00		
07-16	AP 01149754	TRUJILLO, RAFAEL H	06/05/19 06/18/19	PRIVATE AUTO MILEAGE	77.43		
07-16	AP 01149755	ENZ, DANIEL A	06/04/19 06/29/19	PRIVATE AUTO MILEAGE	431.52		
07-16	AP 01149756	LEYBA, JULIE A	06/01/19 06/28/19	PRIVATE AUTO MILEAGE	198.07		
07-17	AP 01150227	CITIBANK GOV CARD SERVICE	06/09/19 06/09/19	COMMERCIAL TRANSPORTATION	438.00		
08-09	AP 01149757	GUERRA, MARISOL R	06/04/19 06/26/19	PRIVATE AUTO MILEAGE	295.80		
08-09	AP 01149757	GUERRA, MARISOL R	06/25/19 06/25/19	TAXI/PARKING/TOLLS	40.00		
08-13	AP 01164008	CITIBANK GOV CARD SERVICE	06/30/19 07/01/19	LODGING	112.80		
08-13	AP 01164008	CITIBANK GOV CARD SERVICE	07/01/19 07/01/19	MEALS	40.00		
08-13	AP 01164008	CITIBANK GOV CARD SERVICE	07/15/19 07/15/19	MEALS	29.52		

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08-13	AP	01164036	CITIBANK GOV CARD SERVICE	06/27/19	06/27/19	COMMERCIAL TRANSPORTATION	232.30
08-14	AP	01163972	CITIBANK GOV CARD SERVICE	06/25/19	06/25/19	COMMERCIAL TRANSPORTATION	-438.00
08-14	AP	01163972	CITIBANK GOV CARD SERVICE	06/26/19	06/26/19	COMMERCIAL TRANSPORTATION	-320.00
08-14	AP	01163972	CITIBANK GOV CARD SERVICE	06/30/19	06/30/19	COMMERCIAL TRANSPORTATION	199.96
08-14	AP	01163972	CITIBANK GOV CARD SERVICE	06/30/19	07/01/19	COMMERCIAL TRANSPORTATION	320.00
08-14	AP	01163972	CITIBANK GOV CARD SERVICE	07/01/19	07/01/19	COMMERCIAL TRANSPORTATION	1,290.59
08-14	AP	01163972	CITIBANK GOV CARD SERVICE	07/08/19	07/08/19	COMMERCIAL TRANSPORTATION	335.30
08-14	AP	01163972	CITIBANK GOV CARD SERVICE	07/14/19	07/14/19	COMMERCIAL TRANSPORTATION	411.30
08-14	AP	01163972	CITIBANK GOV CARD SERVICE	07/15/19	07/15/19	COMMERCIAL TRANSPORTATION	411.30
08-14	AP	01163972	CITIBANK GOV CARD SERVICE	06/30/19	07/01/19	LODGING	112.80
08-14	AP	01163972	CITIBANK GOV CARD SERVICE	07/13/19	07/14/19	CAR RENTAL	92.99
08-14	AP	01163972	CITIBANK GOV CARD SERVICE	07/13/19	07/13/19	GASOLINE	30.57
08-14	AP	01163972	CITIBANK GOV CARD SERVICE	07/02/19	07/02/19	TAXI/PARKING/TOLLS	7.90
08-14	AP	01163972	CITIBANK GOV CARD SERVICE	07/08/19	07/08/19	TAXI/PARKING/TOLLS	29.00
08-14	AP	01163972	CITIBANK GOV CARD SERVICE	07/13/19	07/13/19	TAXI/PARKING/TOLLS	20.58
08-14	AP	01163972	CITIBANK GOV CARD SERVICE	07/14/19	07/14/19	TAXI/PARKING/TOLLS	52.98
08-14	AP	01163972	CITIBANK GOV CARD SERVICE	07/17/19	07/17/19	TAXI/PARKING/TOLLS	11.68
08-21	AP	01166745	TRUJILLO, RAFAEL H.	07/25/19	07/31/19	PRIVATE AUTO MILEAGE	87.00
08-21	AP	01166745	TRUJILLO, RAFAEL H.	07/25/19	07/25/19	TAXI/PARKING/TOLLS	11.55
08-21	AP	01166748	LEYBA, JULIE A.	07/01/19	07/31/19	PRIVATE AUTO MILEAGE	93.96
08-21	AP	01166757	MARQUEZ, DENISE	07/31/19	07/31/19	PRIVATE AUTO MILEAGE	2.32
08-21	AP	01166768	RAMOS, MARIO M.	07/25/19	07/25/19	PRIVATE AUTO MILEAGE	64.96
08-21	AP	01166768	RAMOS, MARIO M.	07/25/19	07/25/19	TAXI/PARKING/TOLLS	10.00
08-21	AP	01166862	HON NORMA TORRES	04/07/19	04/22/19	PRIVATE AUTO MILEAGE	64.96
08-21	AP	01166862	HON NORMA TORRES	05/02/19	05/18/19	PRIVATE AUTO MILEAGE	71.34
08-21	AP	01166862	HON NORMA TORRES	07/08/19	07/25/19	PRIVATE AUTO MILEAGE	64.96
08-21	AP	01166862	HON NORMA TORRES	08/01/19	08/07/19	PRIVATE AUTO MILEAGE	42.92
08-26	AP	01166735	ENZ, DANIEL A.	07/10/19	07/31/19	PRIVATE AUTO MILEAGE	142.27
08-28	AP	01166555	CITIBANK GOV CARD SERVICE	07/14/19	07/15/19	LODGING	103.82
08-28	AP	01166555	CITIBANK GOV CARD SERVICE	07/15/19	07/15/19	MEALS	29.52
08-28	AP	01166727	GUERRA, MARISOL R.	07/16/19	07/31/19	PRIVATE AUTO MILEAGE	78.30
09-13	AP	01173489	RODRIGUEZ, EDGAR D.	05/23/19	05/30/19	COMMERCIAL TRANSPORTATION	60.00
09-13	AP	01173489	RODRIGUEZ, EDGAR D.	05/30/19	05/30/19	COMMERCIAL TRANSPORTATION	30.00
09-13	AP	01173489	RODRIGUEZ, EDGAR D.	05/23/19	05/31/19	MEALS	90.66
09-13	AP	01173489	RODRIGUEZ, EDGAR D.	08/13/19	08/20/19	MEALS	178.71
09-13	AP	01173489	RODRIGUEZ, EDGAR D.	05/24/19	05/24/19	CAR RENTAL	51.35
09-13	AP	01173489	RODRIGUEZ, EDGAR D.	05/24/19	05/24/19	GASOLINE	33.00
09-13	AP	01173489	RODRIGUEZ, EDGAR D.	05/30/19	05/30/19	PRIVATE AUTO MILEAGE	12.30
09-13	AP	01173489	RODRIGUEZ, EDGAR D.	05/23/19	05/31/19	TAXI/PARKING/TOLLS	64.00
09-13	AP	01173489	RODRIGUEZ, EDGAR D.	08/20/19	08/20/19	TAXI/PARKING/TOLLS	61.84
09-20	AP	01178811	CITIBANK GOV CARD SERVICE	07/25/19	07/25/19	COMMERCIAL TRANSPORTATION	232.30
09-20	AP	01178811	CITIBANK GOV CARD SERVICE	08/07/19	08/07/19	COMMERCIAL TRANSPORTATION	335.30
09-20	AP	01178811	CITIBANK GOV CARD SERVICE	08/12/19	08/12/19	COMMERCIAL TRANSPORTATION	335.30
09-20	AP	01178811	CITIBANK GOV CARD SERVICE	08/20/19	08/20/19	COMMERCIAL TRANSPORTATION	670.59
09-20	AP	01178811	CITIBANK GOV CARD SERVICE	08/07/19	08/07/19	TAXI/PARKING/TOLLS	18.92
09-20	AP	01178811	CITIBANK GOV CARD SERVICE	08/12/19	08/12/19	TAXI/PARKING/TOLLS	21.45
						TRAVEL TOTALS:	11,394.56
07-03	AP	01133840	RENT, COMMUNICATION, UTILITIES UNITED PARCEL SERVICE	05/07/19	05/07/19	POSTAGE / COURIER / BOX RENTAL	39.64

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. NORMA J. TORRES—Con.						
07-03	AP 01133840	UNITED PARCEL SERVICE	05/30/19 05/30/19	POSTAGE / COURIER / BOX RENTAL		154.84
07-09	AP 01145554	VERIZON WIRELESS	05/23/19 07/19/19	TELECOMSRV/EQ/TOLL CHARGE		954.20
07-10	AP 01147032	UNITED PARCEL SERVICE	06/11/19 06/11/19	POSTAGE / COURIER / BOX RENTAL		2.14
07-10	AP 01147498	CITIBANK GOV CARD SERVICE	06/04/19 07/04/19	UTILITIES		49.95
07-12	AP 01148437	FRONTIER COMMUNICATIONS	06/02/19 07/01/19	UTILITIES		496.15
07-12	AP 01148936	TIME WARNER CABLE	06/28/19 07/27/19	UTILITIES		160.19
07-14	AP 01152847	JAFAM CORPORATION	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)		6,748.73
07-15	AP 01149813	UNITED PARCEL SERVICE	06/12/19 06/12/19	POSTAGE / COURIER / BOX RENTAL		2.14
07-15	AP 01149813	UNITED PARCEL SERVICE	06/14/19 06/14/19	POSTAGE / COURIER / BOX RENTAL		9.03
07-15	AP 01149813	UNITED PARCEL SERVICE	06/17/19 06/17/19	POSTAGE / COURIER / BOX RENTAL		6.17
07-19	AP 01149865	UNITED PARCEL SERVICE	06/10/19 06/10/19	POSTAGE / COURIER / BOX RENTAL		9.03
07-26	AP 01153467	UNITED PARCEL SERVICE	07/10/19 07/10/19	POSTAGE / COURIER / BOX RENTAL		152.70
07-26	GL EMS0090172		06/01/19 06/30/19	DC TELECOM EQUIP (TRANSFER)		36.00
07-26	GL EMS0090172		06/01/19 06/30/19	DC TELECOM SERV (TRANSFER)		113.50
07-26	GL EMS0090172		06/01/19 06/30/19	DC TELECOM TOLLS (TRANSFER)		214.78
07-26	GL EMS0090172		06/01/19 06/30/19	DISTR OFF TELECOM EQ (TRNSF)		66.60
07-26	GL EMS0090172		06/01/19 06/30/19	DISTR OFF TELECOM TOLL (TRNSF)		21.29
07-29	AP 01159505	UNITED PARCEL SERVICE	07/10/19 07/10/19	POSTAGE / COURIER / BOX RENTAL		-98.59
07-29	AP 01159505	UNITED PARCEL SERVICE	07/19/19 07/19/19	POSTAGE / COURIER / BOX RENTAL		2.14
08-01	AP 01160180	VERIZON WIRELESS	07/20/19 08/19/19	TELECOMSRV/EQ/TOLL CHARGE		808.21
08-13	AP 01164119	TIME WARNER CABLE	07/28/19 08/27/19	UTILITIES		160.19
08-14	AP 01165046	FRONTIER COMMUNICATIONS	07/02/19 08/01/19	UTILITIES		570.93
08-14	AP 01168167	JAFAM CORPORATION	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)		6,748.73
08-15	AP 01163143	CITI PCARD-HTTP://WWW.GOGOAIR.COM	07/05/19 08/04/19	UTILITIES		49.95
08-16	AP 01162625	UNITED PARCEL SERVICE	07/31/19 07/31/19	POSTAGE / COURIER / BOX RENTAL		2.14
08-20	AP 01171668	UNITED PARCEL SERVICE	07/19/19 07/19/19	POSTAGE / COURIER / BOX RENTAL		13.71
08-20	AP 01171668	UNITED PARCEL SERVICE	07/23/19 07/23/19	POSTAGE / COURIER / BOX RENTAL		2.14
08-23	AP 01172621	UNITED PARCEL SERVICE	07/23/19 07/23/19	POSTAGE / COURIER / BOX RENTAL		11.48
08-23	AP 01172621	UNITED PARCEL SERVICE	08/09/19 08/09/19	POSTAGE / COURIER / BOX RENTAL		2.14
08-23	AP 01172621	UNITED PARCEL SERVICE	08/13/19 08/13/19	POSTAGE / COURIER / BOX RENTAL		103.64
08-28	AP 01166555	CITIBANK GOV CARD SERVICE	07/14/19 07/14/19	UTILITIES		9.95
08-28	AP 01173503	VERIZON WIRELESS	08/20/19 09/19/19	TELECOMSRV/EQ/TOLL CHARGE		998.51
08-29	GL EMS0091058		07/01/19 07/31/19	DC TELECOM EQUIP (TRANSFER)		36.00
08-29	GL EMS0091058		07/01/19 07/31/19	DC TELECOM SERV (TRANSFER)		113.50
08-29	GL EMS0091058		07/01/19 07/31/19	DC TELECOM TOLLS (TRANSFER)		200.92
08-29	GL EMS0091058		07/01/19 07/31/19	DISTR OFF TELECOM EQ (TRNSF)		66.60
08-29	GL EMS0091058		07/01/19 07/31/19	DISTR OFF TELECOM TOLL (TRNSF)		26.47
08-30	AP 01174402	UNITED PARCEL SERVICE	07/31/19 07/31/19	POSTAGE / COURIER / BOX RENTAL		31.76
09-10	AP 01175987	TIME WARNER CABLE	08/28/19 09/27/19	UTILITIES		160.19
09-10	AP 01178459	UNITED PARCEL SERVICE	09/06/19 09/06/19	POSTAGE / COURIER / BOX RENTAL		152.70
09-13	AP 01178347	FRONTIER COMMUNICATIONS	08/02/19 09/01/19	UTILITIES		553.53
09-14	AP 01181936	JAFAM CORPORATION	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)		6,748.73
09-17	AP 01185214	UNITED PARCEL SERVICE	08/26/19 08/26/19	POSTAGE / COURIER / BOX RENTAL		2.14

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09-17	AP	01185214	UNITED PARCEL SERVICE	09/06/19	09/06/19	POSTAGE / COURIER / BOX RENTAL	-141.53
09-17	AP	01185214	UNITED PARCEL SERVICE	09/11/19	09/11/19	POSTAGE / COURIER / BOX RENTAL	14.66
09-18	AP	01178679	CITI PCARD-HTTP://WWW.GOGOAIR.COM	08/04/19	09/03/19	UTILITIES	49.95
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM EQUIP (TRANSFER)	36.00
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM SERV (TRANSFER)	113.50
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM TOLLS (TRANSFER)	198.36
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DISTR OFF TELECOM EQ (TRANSF)	66.60
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DISTR OFF TELECOM TOLL (TRNSF)	18.37
09-27	AP	01187814	UNITED PARCEL SERVICE	09/03/19	09/03/19	POSTAGE / COURIER / BOX RENTAL	2.14
09-27	AP	01187814	UNITED PARCEL SERVICE	09/17/19	09/17/19	POSTAGE / COURIER / BOX RENTAL	2.14
						RENT, COMMUNICATION, UTILITIES TOTALS:	27,075.08
			PRINTING AND REPRODUCTION				
07-02	AP	01146257	CITI PCARD-FACEBK H37E7MWDF2	06/04/19	06/21/19	ADVERTISEMENTS	221.80
08-15	AP	01163143	CITI PCARD-FACEBK WQD8XMSDF2	06/21/19	07/20/19	ADVERTISEMENTS	607.20
08-26	AP	01171858	ACCURATE WORD LLC	08/14/19	08/14/19	PRINTING & REPRODUCTION	164.95
08-30	AP	01173564	CONSTITUENT COMMUNICATION LLC	08/26/19	08/26/19	PRINTING & REPRODUCTION	2,116.00
09-18	AP	01178679	CITI PCARD-FACEBK AYB85NWDF2	07/20/19	08/01/19	ADVERTISEMENTS	421.00
09-24	AP	01186207	ACCURATE WORD LLC	09/11/19	09/11/19	PRINTING & REPRODUCTION	129.90
						PRINTING AND REPRODUCTION TOTALS:	3,660.85
			OTHER SERVICES				
07-16	AP	01152266	FIRESIDE21	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
08-16	AP	01167595	FIRESIDE21	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
09-16	AP	01181365	FIRESIDE21	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
						OTHER SERVICES TOTALS:	5,505.00
			SUPPLIES AND MATERIALS				
07-02	AP	01146257	CITI PCARD-AMZN MKTP US M65AS6BY0 AM	06/17/19	06/17/19	FOOD & BEVERAGE	53.52
07-16	AP	01149753	MARQUEZ, DENISE	06/06/19	06/06/19	FOOD & BEVERAGE	34.84
07-16	AP	01149753	MARQUEZ, DENISE	06/06/19	06/10/19	OFFICE SUPPLIES (OUTSIDE)	13.76
07-16	AP	01149756	LEYBA, JULIE A.	06/13/19	07/02/19	FOOD & BEVERAGE	51.04
07-23	AP	01153875	SPARKLETTES	07/08/19	07/08/19	WATER	44.01
07-25	AP	01158827	W B MASON COMPANY INC	03/18/19	03/18/19	OFFICE SUPPLIES (OUTSIDE) QTY - 3	209.97
07-25	AP	01158827	W B MASON COMPANY INC	03/18/19	03/18/19	OFFICE SUPPLIES (OUTSIDE) QTY - 2	509.94
07-31	AP	01158570	PINCKNEY,JANNA L	06/12/19	06/12/19	OFFICE SUPPLIES (OUTSIDE)	29.90
07-31	GL	FLG0090324	.....	07/20/19	07/31/19	OFFICE SUPPLY (TRANSFER)	-57.00
07-31	GL	RMS0090326	.....	07/01/19	07/31/19	OFFICE SUPPLY (TRANSFER)	205.81
08-09	AP	01149757	GUERRA, MARISOL R.	06/18/19	06/18/19	FOOD & BEVERAGE	17.95
08-09	AP	01149757	GUERRA, MARISOL R.	06/26/19	06/26/19	OFFICE SUPPLIES (OUTSIDE)	35.55
08-14	AP	01158145	CHO, JIM J	07/09/19	07/09/19	FOOD & BEVERAGE	32.98
08-14	AP	01158145	CHO, JIM J	06/29/19	08/23/19	PUBLICATIONS/REFERENCE MAT'L	72.00
08-15	AP	01163143	CITI PCARD-AMZN MktP US MH4L258U1	07/08/19	07/08/19	FOOD & BEVERAGE	131.85
08-15	AP	01163143	CITI PCARD-LEGISTORM, LLC	07/02/19	08/01/19	PUBLICATIONS/REFERENCE MAT'L	8.95
08-21	AP	01166757	MARQUEZ, DENISE	07/29/19	07/29/19	FOOD & BEVERAGE	36.95
08-21	AP	01166757	MARQUEZ, DENISE	06/20/19	06/21/19	OFFICE SUPPLIES (OUTSIDE)	28.87
08-26	AP	01166735	ENZ, DANIEL A.	07/28/19	08/01/19	FOOD & BEVERAGE	28.31
08-28	AP	01166727	GUERRA, MARISOL R.	07/30/19	07/30/19	FOOD & BEVERAGE	46.44
08-28	AP	01166727	GUERRA, MARISOL R.	07/17/19	07/22/19	OFFICE SUPPLIES (OUTSIDE)	85.96
08-31	GL	FLG0091168	.....	08/20/19	08/31/19	OFFICE SUPPLY (TRANSFER)	-20.00
08-31	GL	RMS0091167	.....	08/01/19	08/31/19	OFFICE SUPPLY (TRANSFER)	182.87
09-12	AP	01178924	SPARKLETTES	09/05/19	09/05/19	WATER	7.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. NORMA J. TORRES—Con.						
09-12	AP 01178930	SPARKLETT'S	07/29/19 08/05/19	WATER		75.48
09-18	AP 01178679	CITI PCARD-LA TIMES SUBSCRIPTION	08/24/19 08/18/20	PUBLICATIONS/REFERENCE MAT'L		572.00
09-18	AP 01178679	CITI PCARD-LEGISTORM, LLC	08/02/19 09/01/19	PUBLICATIONS/REFERENCE MAT'L		8.95
09-30	GL RMS0092050	.....	09/01/19 09/30/19	OFFICE SUPPLY (TRANSFER)		155.15
				SUPPLIES AND MATERIALS TOTALS:		2,603.05
EQUIPMENT						
07-31	GL MNT0090280	.....	07/01/19 07/31/19	MAINTENANCE / REPAIRS		350.00
08-30	GL MNT0091112	.....	08/01/19 08/31/19	MAINTENANCE / REPAIRS		350.00
09-30	GL MNT0091982	.....	09/01/19 09/30/19	MAINTENANCE / REPAIRS		350.00
				EQUIPMENT TOTALS:		1,050.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		297,591.09
				OFFICE TOTALS:		297,591.09
2018 HON. NORMA J. TORRES						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
08-15	AP E0656583	TRUJILLO, RAFAEL H.	08/05/18 08/20/18	PRIVATE AUTO MILEAGE		-78.48
				TRAVEL TOTALS:		-78.48
RENT, COMMUNICATION, UTILITIES						
07-12	AP 01149326	VERIZON WIRELESS	03/22/19 03/23/19	TELECOMSRV/EQ/TOLL CHARGE QTY - 7		3,849.93
				RENT, COMMUNICATION, UTILITIES TOTALS:		3,849.93
SUPPLIES AND MATERIALS						
07-26	AP 01159211	W B MASON COMPANY INC	09/27/18 09/27/18	OFFICE SUPPLIES (OUTSIDE)		310.50
08-15	AP E0656583	TRUJILLO, RAFAEL H.	08/14/18 08/16/18	FOOD & BEVERAGE		-57.77
08-16	AP 01166704	W B MASON COMPANY INC	05/13/19 05/13/19	OFFICE SUPPLIES (OUTSIDE) QTY - 3		69.00
08-16	AP 01166704	W B MASON COMPANY INC	05/13/19 05/13/19	OFFICE SUPPLIES (OUTSIDE) QTY - 2		106.00
08-16	AP 01166704	W B MASON COMPANY INC	05/13/19 05/13/19	OFFICE SUPPLIES (OUTSIDE) QTY - 4		112.00
08-16	AP 01166704	W B MASON COMPANY INC	05/13/19 05/13/19	OFFICE SUPPLIES (OUTSIDE)		370.50
09-18	AP 01174237	W B MASON COMPANY INC	05/03/18 05/03/18	OFFICE SUPPLIES (OUTSIDE)		10.00
09-18	AP 01174237	W B MASON COMPANY INC	05/03/18 05/03/18	OFFICE SUPPLIES (OUTSIDE) QTY - 4		116.00
09-18	AP 01174237	W B MASON COMPANY INC	05/03/18 05/03/18	OFFICE SUPPLIES (OUTSIDE) QTY - 2		278.00
				SUPPLIES AND MATERIALS TOTALS:		1,314.23
EQUIPMENT						
08-16	AP 01166704	W B MASON COMPANY INC	05/13/19 05/13/19	OFFICE EQUIP PURCH LESS THAN \$25,000		1,644.00
08-16	AP 01166704	W B MASON COMPANY INC	05/13/19 05/13/19	COMPUTER HARDW PURCH LESS THAN \$25,000		6,325.00
				EQUIPMENT TOTALS:		7,969.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		13,054.68
				OFFICE TOTALS:		13,054.68
INTERN ALLOWANCES						
2019 HON. NORMA J. TORRES						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	9,525.47	7,398.80

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INTERN ALLOWANCES TOTALS:	9,525.47	7,398.80
OFFICE TOTALS:	9,525.47	7,398.80

INTERN ALLOWANCES

PERSONNEL COMPENSATION

DUARTE, ANTHONY A	07/01/19	09/08/19	PAID INTERN - HOUSE PROGRAM	1,998.80
GUERRERO, BRIANNA L	07/01/19	09/30/19	PAID INTERN - HOUSE PROGRAM	5,400.00
			PERSONNEL COMPENSATION TOTALS:	7,398.80
			INTERN ALLOWANCES TOTALS:	7,398.80
			OFFICE TOTALS:	7,398.80

MEMBERS REPRESENTATIONAL ALLOW

2019 HON. LORI TRAHAN

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,300.87	1,044.07
PERSONNEL COMPENSATION	706,342.72	246,699.98
TRAVEL	27,414.56	9,521.61
RENT, COMMUNICATION, UTILITIES	63,959.99	20,460.58
PRINTING AND REPRODUCTION	12,153.11	394.15
OTHER SERVICES	39,583.14	11,946.80
SUPPLIES AND MATERIALS	45,526.73	13,283.13
EQUIPMENT	4,774.34	2,117.36
OFFICIAL EXPENSES OF MEMBERS TOTALS:	903,055.46	305,467.68
OFFICE TOTALS:	903,055.46	305,467.68

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07-22 AP 01150801 UNITED STATES POSTAL SERVICE	06/01/19	06/30/19	FRANKED MAIL	385.64
07-31 GL FLG0090324	07/20/19	07/31/19	FRANKED MAIL	-51.00
08-21 AP 01171500 UNITED STATES POSTAL SERVICE	07/01/19	07/31/19	FRANKED MAIL	372.41
09-30 AP 01187988 UNITED STATES POSTAL SERVICE	08/01/19	08/31/19	FRANKED MAIL	355.92
09-30 GL FLG0092059	09/20/19	09/30/19	FRANKED MAIL	-18.90
			FRANKED MAIL TOTALS:	1,044.07

PERSONNEL COMPENSATION

ANFINSON, SUSAN	07/01/19	09/30/19	SHARED EMPLOYEE	2,475.00
ANFINSON, THOMAS E.	07/01/19	09/30/19	SHARED EMPLOYEE	2,475.00
BART, JACQUELINE A	07/01/19	09/20/19	DEPUTY CHIEF OF STAFF	16,666.67
BYRNE, EMILY D	07/01/19	09/30/19	DISTRICT DIRECTOR	30,000.00
CARLTON, RONNY A	07/01/19	09/30/19	LEGISLATIVE DIRECTOR	22,500.00
DEGOU, LISA K	07/01/19	09/30/19	DC & DISTRICT SCHEDULER	9,999.99
GROSKY, GRETCHEN M	07/01/19	09/30/19	PART-TIME EMPLOYEE	9,999.99
HAMILTON, RYAN M	07/01/19	08/31/19	CONGRESSIONAL AIDE	5,000.00
HAMILTON, RYAN M	09/01/19	09/30/19	PART-TIME EMPLOYEE	1,250.00
KARABATSOS, ALEXANDRA M	07/01/19	09/30/19	LEGISLATIVE CORRESPONDENT	9,000.00
KEENE, SARAH N	07/01/19	09/30/19	OFFICE ASSISTANT	9,000.00
LENG, SARAVON K	07/01/19	09/30/19	DIRECTOR OF CONSTITUENT SERVIC	17,499.99
LIM, WOORYOUNG	07/01/19	09/30/19	LEGISLATIVE ASSISTANT	12,249.99
MCDEVITT, MARK T	07/01/19	09/30/19	COMMUNICATIONS DIRECTOR	17,499.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. LORI TRAHAN—Con.						
		MOLT,ALICIA	07/01/19 09/30/19	CHIEF OF STAFF		30,000.00
		MORALES-LOPEZ,JORGE F	07/01/19 09/30/19	PART-TIME EMPLOYEE		4,749.99
		SALDANA,VLADIMIR L	07/01/19 09/30/19	REGIONAL DIRECTOR		12,500.01
		THIBODEAU,JOSEPH B	07/01/19 09/30/19	REGIONAL DIRECTOR		12,500.01
		TODISCO,DAVID R	07/01/19 07/07/19	PAID INTERN-HOUSE PROGRAM		-233.34
		TODISCO,DAVID R	07/01/19 07/07/19	PAID INTERN - HOUSE PROGRAM		2,150.01
		TODISCO,DAVID R	08/01/19 09/30/19	DIGITAL/STAFF ASSISTANT		6,916.67
		VILLALVAZO,JOSE J	07/01/19 09/30/19	MILITARY LEGISLATIVE ASST		12,500.01
				PERSONNEL COMPENSATION TOTALS:		246,699.98
TRAVEL						
07-03	AP 01130465	CITIBANK GOV CARD SERVICE	06/27/19 06/27/19	COMMERCIAL TRANSPORTATION		77.30
07-16	AP 01146265	MOLT-WEST, ALICIA	06/13/19 06/15/19	MEALS		61.18
07-16	AP 01146265	MOLT-WEST, ALICIA	06/14/19 06/14/19	TAXI/PARKING/TOLLS		10.13
07-18	AP 01148551	CITIBANK GOV CARD SERVICE	06/10/19 06/10/19	COMMERCIAL TRANSPORTATION		-45.13
07-18	AP 01148551	CITIBANK GOV CARD SERVICE	06/13/19 06/13/19	COMMERCIAL TRANSPORTATION		22.00
07-18	AP 01148551	CITIBANK GOV CARD SERVICE	06/13/19 06/15/19	COMMERCIAL TRANSPORTATION		176.60
07-18	AP 01148551	CITIBANK GOV CARD SERVICE	06/17/19 06/17/19	COMMERCIAL TRANSPORTATION		164.29
07-18	AP 01148551	CITIBANK GOV CARD SERVICE	06/18/19 06/18/19	COMMERCIAL TRANSPORTATION		99.30
07-18	AP 01148551	CITIBANK GOV CARD SERVICE	06/14/19 06/15/19	CAR RENTAL		189.15
07-18	AP 01148561	CITIBANK GOV CARD SERVICE	06/21/19 06/21/19	COMMERCIAL TRANSPORTATION		-99.30
07-18	AP 01148561	CITIBANK GOV CARD SERVICE	07/01/19 07/01/19	COMMERCIAL TRANSPORTATION		546.99
07-18	AP 01148561	CITIBANK GOV CARD SERVICE	07/09/19 07/09/19	COMMERCIAL TRANSPORTATION		77.30
07-18	AP 01148562	CITIBANK GOV CARD SERVICE	07/12/19 07/12/19	COMMERCIAL TRANSPORTATION		99.30
07-18	AP 01148562	CITIBANK GOV CARD SERVICE	07/15/19 07/15/19	COMMERCIAL TRANSPORTATION		77.30
07-19	AP 01149606	MCDEVITT, MARK T.	06/17/19 06/17/19	MEALS		19.80
07-19	AP 01149606	MCDEVITT, MARK T.	06/17/19 06/17/19	TAXI/PARKING/TOLLS		42.58
08-02	AP 01158416	CITIBANK GOV CARD SERVICE	06/13/19 06/15/19	LODGING		324.00
08-13	AP 01161661	CITIBANK GOV CARD SERVICE	06/27/19 06/27/19	COMMERCIAL TRANSPORTATION		-77.30
08-13	AP 01161661	CITIBANK GOV CARD SERVICE	07/01/19 07/01/19	COMMERCIAL TRANSPORTATION		255.00
08-13	AP 01161661	CITIBANK GOV CARD SERVICE	07/09/19 07/09/19	COMMERCIAL TRANSPORTATION		22.00
08-13	AP 01161661	CITIBANK GOV CARD SERVICE	07/19/19 07/19/19	COMMERCIAL TRANSPORTATION		77.30
08-13	AP 01161661	CITIBANK GOV CARD SERVICE	07/19/19 07/20/19	COMMERCIAL TRANSPORTATION		176.60
08-13	AP 01161661	CITIBANK GOV CARD SERVICE	07/23/19 07/23/19	COMMERCIAL TRANSPORTATION		77.30
08-13	AP 01161661	CITIBANK GOV CARD SERVICE	06/14/19 06/15/19	TAXI/PARKING/TOLLS		9.90
08-13	AP 01161751	CITIBANK GOV CARD SERVICE	07/12/19 07/12/19	COMMERCIAL TRANSPORTATION		166.00
08-13	AP 01161751	CITIBANK GOV CARD SERVICE	07/18/19 07/18/19	COMMERCIAL TRANSPORTATION		265.30
08-13	AP 01161751	CITIBANK GOV CARD SERVICE	07/20/19 07/20/19	COMMERCIAL TRANSPORTATION		99.30
08-13	AP 01161751	CITIBANK GOV CARD SERVICE	07/24/19 07/26/19	COMMERCIAL TRANSPORTATION		176.60
08-13	AP 01161751	CITIBANK GOV CARD SERVICE	07/25/19 07/25/19	COMMERCIAL TRANSPORTATION		99.30
08-13	AP 01161751	CITIBANK GOV CARD SERVICE	08/01/19 08/04/19	COMMERCIAL TRANSPORTATION		176.60
08-13	AP 01161778	CITIBANK GOV CARD SERVICE	07/26/19 08/03/19	COMMERCIAL TRANSPORTATION		176.60
08-13	AP 01161778	CITIBANK GOV CARD SERVICE	07/26/19 08/04/19	COMMERCIAL TRANSPORTATION		176.60
08-13	AP 01161778	CITIBANK GOV CARD SERVICE	08/01/19 08/01/19	COMMERCIAL TRANSPORTATION		77.30

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08-13	AP	01161778	CITIBANK GOV CARD SERVICE	08/01/19	08/02/19	COMMERCIAL TRANSPORTATION	154.59
08-13	AP	01162501	HON. LORI TRAHAN	06/27/19	06/27/19	COMMERCIAL TRANSPORTATION	773.90
08-15	AP	01162762	CITIBANK GOV CARD SERVICE	06/21/19	06/21/19	COMMERCIAL TRANSPORTATION	643.29
08-15	AP	01163144	DEGOU, LISA K.	07/29/19	07/31/19	MEALS	100.52
08-15	AP	01163144	DEGOU, LISA K.	08/04/19	08/04/19	TAXI/PARKING/TOLLS	12.00
08-15	AP	01163145	MOLT-WEST, ALICIA	07/19/19	08/02/19	MEALS	31.67
08-15	AP	01163145	MOLT-WEST, ALICIA	07/19/19	08/02/19	TAXI/PARKING/TOLLS	134.67
08-15	AP	01163148	CITIBANK GOV CARD SERVICE	06/27/19	06/27/19	COMMERCIAL TRANSPORTATION	75.00
08-15	AP	01163491	SALDANA, VLADIMIR L.	04/01/19	04/30/19	PRIVATE AUTO MILEAGE	248.24
08-15	AP	01163491	SALDANA, VLADIMIR L.	05/02/19	05/30/19	PRIVATE AUTO MILEAGE	248.24
08-15	AP	01163491	SALDANA, VLADIMIR L.	06/04/19	06/19/19	PRIVATE AUTO MILEAGE	204.80
08-15	AP	01163491	SALDANA, VLADIMIR L.	06/20/19	06/25/19	PRIVATE AUTO MILEAGE	44.66
08-22	AP	01162360	MCDEVITT, MARK T.	07/19/19	07/19/19	MEALS	20.30
08-22	AP	01162360	MCDEVITT, MARK T.	07/19/19	07/20/19	TAXI/PARKING/TOLLS	26.35
08-22	AP	01164652	LJM, WOORYOUNG	08/02/19	08/04/19	MEALS	8.27
08-22	AP	01164652	LJM, WOORYOUNG	08/01/19	08/04/19	TAXI/PARKING/TOLLS	27.64
08-22	AP	01165025	LENG, SARAVON K.	06/15/19	06/15/19	PRIVATE AUTO MILEAGE	22.16
08-22	AP	01165025	LENG, SARAVON K.	08/08/19	08/08/19	PRIVATE AUTO MILEAGE	22.62
08-23	AP	01165316	VILLALVAZO, JOSE J.	04/18/19	04/25/19	MEALS	252.36
08-23	AP	01165316	VILLALVAZO, JOSE J.	04/18/19	04/19/19	CAR RENTAL	63.12
08-23	AP	01165316	VILLALVAZO, JOSE J.	04/25/19	04/25/19	GASOLINE	27.01
08-23	AP	01165316	VILLALVAZO, JOSE J.	04/18/19	04/19/19	TAXI/PARKING/TOLLS	65.34
08-26	AP	01166493	VILLALVAZO, JOSE J.	08/02/19	08/02/19	MEALS	9.67
08-26	AP	01166493	VILLALVAZO, JOSE J.	08/01/19	08/01/19	TAXI/PARKING/TOLLS	22.60
09-06	AP	01160635	BART, JACQUELINE A.	05/08/19	05/10/19	MEALS	90.17
09-06	AP	01160635	BART, JACQUELINE A.	05/09/19	05/09/19	TAXI/PARKING/TOLLS	11.90
09-13	AP	01175256	SALDANA, VLADIMIR L.	07/09/19	07/30/19	PRIVATE AUTO MILEAGE	221.56
09-13	AP	01175780	SALDANA, VLADIMIR L.	07/24/19	07/26/19	MEALS	61.66
09-13	AP	01175780	SALDANA, VLADIMIR L.	07/24/19	07/26/19	PRIVATE AUTO MILEAGE	41.76
09-13	AP	01175780	SALDANA, VLADIMIR L.	07/24/19	07/26/19	TAXI/PARKING/TOLLS	85.24
09-17	AP	01177424	CITIBANK GOV CARD SERVICE	08/01/19	08/02/19	COMMERCIAL TRANSPORTATION	309.18
09-17	AP	01177424	CITIBANK GOV CARD SERVICE	08/01/19	08/03/19	COMMERCIAL TRANSPORTATION	154.59
09-17	AP	01177424	CITIBANK GOV CARD SERVICE	09/09/19	09/09/19	COMMERCIAL TRANSPORTATION	77.30
09-17	AP	01177424	CITIBANK GOV CARD SERVICE	07/29/19	08/01/19	LODGING	398.76
09-17	AP	01177475	CITIBANK GOV CARD SERVICE	09/12/19	09/12/19	COMMERCIAL TRANSPORTATION	77.30
09-23	AP	01180141	SALDANA, VLADIMIR L.	08/01/19	08/21/19	PRIVATE AUTO MILEAGE	207.64
09-23	AP	01180141	SALDANA, VLADIMIR L.	08/22/19	08/29/19	PRIVATE AUTO MILEAGE	121.22
09-23	AP	01180141	SALDANA, VLADIMIR L.	08/27/19	08/27/19	TAXI/PARKING/TOLLS	39.00
09-23	AP	01180142	CITIBANK GOV CARD SERVICE	07/24/19	07/26/19	LODGING	411.52
09-25	AP	01177483	CITIBANK GOV CARD SERVICE	09/17/19	09/17/19	COMMERCIAL TRANSPORTATION	77.30
09-25	AP	01177483	CITIBANK GOV CARD SERVICE	09/20/19	09/20/19	COMMERCIAL TRANSPORTATION	99.30
			RENT, COMMUNICATION, UTILITIES				
						TRAVEL TOTALS:	9,521.61
07-15	AP	01148207	FIRESIDE21	06/13/19	06/13/19	TELECOMSRV/EQ/TOLL CHARGE	1,130.10
07-16	AP	01151855	EVERETT MILLS REAL ESTATE LLC	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	550.00
07-16	AP	01152875	BOOTT II COMMERCIAL TENANT LLC	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,329.00
07-22	AP	01153808	CITI PCARD-USPS PO 1050091422	03/28/19	03/28/19	POSTAGE / COURIER / BOX RENTAL	35.80
07-22	AP	01153808	CITI PCARD-USPS PO 1050091422	04/09/19	04/09/19	POSTAGE / COURIER / BOX RENTAL	26.40
07-22	AP	01153814	CITI PCARD-USPS PO 2441480853	05/29/19	05/29/19	POSTAGE / COURIER / BOX RENTAL	33.00

STATEMENT OF DISBURSEMENTS

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MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. LORI TRAHAN—Con.						
07-26	GL	EMS0090172	06/01/19 06/30/19	DC TELECOM EQUIP (TRANSFER)	131.76	
07-26	GL	EMS0090172	06/01/19 06/30/19	DC TELECOM SERV (TRANSFER)	98.00	
07-26	GL	EMS0090172	06/01/19 06/30/19	DC TELECOM TOLLS (TRANSFER)	149.08	
07-26	GL	EMS0090172	06/01/19 06/30/19	DISTR OFF TELECOM TOLL (TRNSF)	636.23	
07-26	GL	GRP0090175	07/01/19 07/31/19	HIR GRAPHICS (TRANSFER)	18.00	
07-30	AP	01157240	08/01/19 08/31/19	DISTRICT OFFICE PARKING	609.00	
08-16	AP	01167185	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)	550.00	
08-16	AP	01168195	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,329.00	
08-22	AP	01165622	08/08/19 09/07/19	UTILITIES	344.89	
08-27	GL	HRS0090975	07/01/19 07/31/19	RECORDING - (TRANSFER)	155.00	
08-28	AP	01172313	07/08/19 08/07/19	UTILITIES	344.89	
08-28	GL	GRP0091003	08/01/19 08/31/19	HIR GRAPHICS (TRANSFER)	5.00	
08-29	GL	EMS0091058	07/01/19 07/31/19	DC TELECOM EQUIP (TRANSFER)	131.76	
08-29	GL	EMS0091058	07/01/19 07/31/19	DC TELECOM SERV (TRANSFER)	98.00	
08-29	GL	EMS0091058	07/01/19 07/31/19	DC TELECOM TOLLS (TRANSFER)	222.27	
08-29	GL	EMS0091058	07/01/19 07/31/19	DISTR OFF TELECOM TOLL (TRNSF)	643.13	
09-03	AP	01157239	07/01/19 07/31/19	DISTRICT OFFICE PARKING	609.00	
09-03	AP	01172067	06/24/19 07/23/19	TELECOMSRV/EQ/TOLL CHARGE	785.20	
09-06	AP	01172177	05/24/19 06/23/19	TELECOMSRV/EQ/TOLL CHARGE	859.55	
09-16	AP	01175257	06/15/19 06/15/19	TEMPORARY SPACE RENTAL	120.00	
09-16	AP	01175257	06/15/19 06/15/19	EQUIP RENTAL (EFF 1/3/03)	50.00	
09-16	AP	01180954	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)	550.00	
09-16	AP	01181964	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,329.00	
09-20	GL	EMS0091659	08/01/19 08/31/19	DC TELECOM EQUIP (TRANSFER)	131.76	
09-20	GL	EMS0091659	08/01/19 08/31/19	DC TELECOM SERV (TRANSFER)	98.00	
09-20	GL	EMS0091659	08/01/19 08/31/19	DC TELECOM TOLLS (TRANSFER)	169.69	
09-20	GL	EMS0091659	08/01/19 08/31/19	DISTR OFF TELECOM TOLL (TRNSF)	650.88	
09-23	AP	01179666	08/28/19 08/28/19	TEMPORARY SPACE RENTAL	220.94	
09-25	AP	01177512	05/09/19 05/09/19	EQUIP RENTAL (EFF 1/3/03)	316.25	
					RENT, COMMUNICATION, UTILITIES TOTALS:	20,460.58
PRINTING AND REPRODUCTION						
07-22	AP	01151019	07/09/19 07/09/19	PRINTING & REPRODUCTION	39.95	
07-29	GL	PIX0090211	07/15/19 07/23/19	PHOTOGRAPHIC (TRANSFER)	33.30	
08-02	AP	01156413	07/16/19 07/16/19	PRINTING & REPRODUCTION	54.90	
08-14	AP	01163376	07/30/19 07/30/19	PRINTING & REPRODUCTION	69.95	
08-22	AP	01166137	08/09/19 08/09/19	PRINTING & REPRODUCTION	69.95	
09-06	AP	01173858	07/11/19 07/12/19	ADVERTISEMENTS	25.00	
09-06	AP	01173858	07/13/19 07/14/19	ADVERTISEMENTS	25.00	
09-06	AP	01173858	07/11/19 07/13/19	ADVERTISEMENTS	25.00	
09-24	GL	PIX0091753	09/17/19 09/17/19	PHOTOGRAPHIC (TRANSFER)	28.50	
09-25	AP	01177512	07/13/19 07/15/19	ADVERTISEMENTS	22.60	
					PRINTING AND REPRODUCTION TOTALS:	394.15
OTHER SERVICES						
07-16	AP	01152176	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00	

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07-16	AP	01152631	FIRESIDE21	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
07-25	AP	01154128	ACTON POLICE DEPARTMENT	06/15/19	06/15/19	SECURITY SERVICE	228.80
08-16	AP	01167505	HOUSECALL LLC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
08-16	AP	01167952	FIRESIDE21	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
08-28	AP	01173581	FIRESIDE21	06/01/19	06/30/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
08-28	AP	01173588	FIRESIDE21	07/01/19	07/31/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
09-16	AP	01175257	ACTON BOXBOROUGH REGIONAL SCHOOL DISTRICT	06/15/19	06/15/19	JANITORIAL AND MAINT SERV	318.00
09-16	AP	01181275	HOUSECALL LLC	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
09-16	AP	01181722	FIRESIDE21	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
09-30	AP	01186550	FIRESIDE21	08/01/19	08/31/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	11,946.80
			SUPPLIES AND MATERIALS				
07-05	AP	01147565	DEER PARK	05/31/19	05/31/19	WATER	34.99
07-15	AP	01146263	QUENCH USA LLC	07/01/19	07/31/19	WATER	25.00
07-16	AP	01146262	CITI PCARD-AMZN MKTP US MN8VL6S71 AM	05/21/19	05/21/19	OFFICE SUPPLIES (OUTSIDE)	14.99
07-22	AP	01153814	CITI PCARD-1260 NORTH OF BOSTON MEDI	06/10/19	07/09/19	PUBLICATIONS/REFERENCE MAT'L	20.99
07-22	AP	01153814	CITI PCARD-BOSTON GLOBE SUBSCRPT	06/10/19	07/09/19	PUBLICATIONS/REFERENCE MAT'L	57.36
07-22	AP	01153814	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI	06/10/19	06/09/20	PUBLICATIONS/REFERENCE MAT'L	99.95
07-22	AP	01153814	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI	06/10/19	06/10/20	PUBLICATIONS/REFERENCE MAT'L	39.99
07-22	AP	01153814	CITI PCARD-DUNKIN #355225 Q35	06/15/19	06/15/19	FOOD & BEVERAGE	56.73
07-22	AP	01153814	CITI PCARD-TERRA LUNA CAFE	06/14/19	06/14/19	FOOD & BEVERAGE	467.37
07-22	AP	01153814	CITI PCARD-TIMES STANDARD	06/10/19	06/10/19	PUBLICATIONS/REFERENCE MAT'L	0.99
07-25	AP	01153810	CITI PCARD-CANVA 02353-10221671	06/12/19	07/12/19	SOFTWARE LESS THAN \$500	12.95
07-26	AP	01153599	CITI PCARD-CAPITOL HOST RIDGEWELLS	05/09/19	05/09/19	FOOD & BEVERAGE	2,833.92
07-30	AP	01159598	DEER PARK	06/30/19	06/30/19	WATER	34.99
07-31	GL	FLG0090324	.....	07/20/19	07/31/19	OFFICE SUPPLY (TRANSFER)	-215.00
07-31	GL	RMS0090326	.....	07/01/19	07/31/19	OFFICE SUPPLY (TRANSFER)	1,147.78
08-13	AP	01159153	QUENCH USA LLC	08/01/19	08/31/19	WATER	25.00
08-15	AP	01163178	CITI PCARD-AMAZON.COM AMZN.COM/BILL	04/22/19	04/22/19	OFFICE SUPPLIES (OUTSIDE)	-17.54
08-15	AP	01163178	CITI PCARD-AMAZON.COM AMZN.COM/BILL	07/13/19	07/13/19	OFFICE SUPPLIES (OUTSIDE)	-15.97
08-15	AP	01163178	CITI PCARD-AMAZON.COM MH69Z3201 AMZN	07/13/19	07/13/19	OFFICE SUPPLIES (OUTSIDE)	15.97
08-15	AP	01163178	CITI PCARD-AMAZON.COM MH7564B22 AMZN	07/11/19	07/11/19	OFFICE SUPPLIES (OUTSIDE)	22.98
08-15	AP	01163178	CITI PCARD-CANVA 02388-5605069	07/17/19	07/17/19	SOFTWARE LESS THAN \$500	1.00
08-15	AP	01163178	CITI PCARD-CANVA 02389-6935582	07/18/19	07/18/19	SOFTWARE LESS THAN \$500	3.00
08-15	AP	01163178	CITI PCARD-CANVA 02390-9893422	07/19/19	07/19/19	SOFTWARE LESS THAN \$500	119.40
08-15	AP	01163178	CITI PCARD-HARRISTEETER #383	07/11/19	07/11/19	OFFICE SUPPLIES (OUTSIDE)	26.25
08-15	AP	01163491	SALDANA, VLADIMIR L	06/14/19	06/14/19	FOOD & BEVERAGE	27.25
08-22	AP	01165627	CITI PCARD-1260 NORTH OF BOSTON MEDI	07/10/19	08/09/19	PUBLICATIONS/REFERENCE MAT'L	20.99
08-22	AP	01165627	CITI PCARD-BOSTON HERALD CIRC	07/05/19	08/04/19	PUBLICATIONS/REFERENCE MAT'L	1.78
08-22	AP	01165627	CITI PCARD-GNC BOSTON GLOBE SUBS	07/10/19	08/15/19	PUBLICATIONS/REFERENCE MAT'L	57.36
08-26	AP	01172583	CITI PCARD-STAPLES 00115097	07/16/19	07/16/19	FOOD & BEVERAGE	9.99
08-26	AP	01172583	CITI PCARD-STAPLES 00115097	07/16/19	07/16/19	OFFICE SUPPLIES (OUTSIDE)	1,020.49
08-28	AP	01173604	DEER PARK	07/31/19	07/31/19	WATER	34.99
08-31	GL	RMS0091167	.....	08/01/19	08/31/19	OFFICE SUPPLY (TRANSFER)	146.02
09-06	AP	01160635	BART, JACQUELINE A.	05/29/19	05/29/19	OFFICE SUPPLIES (OUTSIDE)	46.59
09-06	AP	01173267	QUENCH USA LLC	09/01/19	09/30/19	WATER	25.00
09-11	AP	01172522	THE SUN	08/13/19	08/13/20	PUBLICATIONS/REFERENCE MAT'L	465.40
09-11	AP	01178132	SHOWDOWN DISPLAYS	03/25/19	03/25/19	OFFICE SUPPLIES (OUTSIDE)	15.00
09-11	AP	01178132	SHOWDOWN DISPLAYS	03/25/19	03/25/19	OFFICE SUPPLIES (OUTSIDE) QTY - 2	24.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. LORI TRAHAN—Con.						
09-23	AP 01179666	ARAMARK CORPORATION	08/28/19 08/28/19	FOOD & BEVERAGE		158.75
09-23	AP 01180143	CITI PCARD-CANVA 02409-8275804	08/07/19 08/07/19	SOFTWARE LESS THAN \$500		1.00
09-23	AP 01180143	CITI PCARD-CANVA 02429-14741400	08/27/19 08/27/19	SOFTWARE LESS THAN \$500		1.00
09-23	AP 01180143	CITI PCARD-CANVA 02429-15931173	08/27/19 08/27/19	SOFTWARE LESS THAN \$500		1.00
09-25	AP 01177512	CITI PCARD-CAPITOL HOST RIDGEWELLS	05/09/19 05/09/19	FOOD & BEVERAGE		5,551.69
09-25	AP 01177512	CITI PCARD-LENZI'S CATERING SERVICE	08/01/19 08/01/19	LEGISLATIVE PLNNG FOOD AND BEV		465.09
09-27	AP 01188178	DEER PARK	08/31/19 08/31/19	WATER		34.99
09-30	GL FLG0092059	.....	09/20/19 09/30/19	OFFICE SUPPLY (TRANSFER)		-48.00
09-30	GL RMS0092050	.....	09/01/19 09/30/19	OFFICE SUPPLY (TRANSFER)		409.66
				SUPPLIES AND MATERIALS TOTALS:		13,283.13
		EQUIPMENT				
07-31	GL MNT0090280	.....	07/01/19 07/31/19	MAINTENANCE / REPAIRS		427.50
07-31	GL RPY0090282	.....	07/01/19 07/31/19	EQUIPMENT PURCHASES		40.83
08-15	AP 01163178	CITI PCARD-ADOBE CREATIVE CLOUD	07/11/19 07/11/19	COMPUTER SOFTW PURCH LESS THAN \$10,000		635.87
08-30	GL MNT0091112	.....	08/01/19 08/31/19	MAINTENANCE / REPAIRS		427.50
08-30	GL RPY0091113	.....	08/01/19 08/31/19	EQUIPMENT PURCHASES		40.83
09-18	GL AMM0091606	.....	04/01/19 06/30/19	MAINTENANCE / REPAIRS		76.50
09-30	GL MNT0091982	.....	09/01/19 09/30/19	MAINTENANCE / REPAIRS		427.50
09-30	GL RPY0091981	.....	09/01/19 09/30/19	EQUIPMENT PURCHASES		40.83
				EQUIPMENT TOTALS:		2,117.36
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		305,467.68
				OFFICE TOTALS:		305,467.68
INTERN ALLOWANCES						
2019 HON. LORI TRAHAN						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	8,116.68	610.01
				INTERN ALLOWANCES TOTALS:	8,116.68	610.01
				OFFICE TOTALS:	8,116.68	610.01
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		GOMEZ,BENJAMIN A	07/01/19 07/19/19	PAID INTERN - HOUSE PROGRAM		506.67
		KOTSIRONIS, ANGELO C.	07/01/19 08/07/19	PAID INTERN - HOUSE PROGRAM		986.67
		LEEDS,ABBY B	07/01/19 07/31/19	PAID INTERN - HOUSE PROGRAM		800.00
		TODISCO,DAVID R	07/01/19 07/07/19	PAID INTERN-HOUSE PROGRAM		233.34
		TODISCO,DAVID R	07/01/19 07/08/19	PAID INTERN - HOUSE PROGRAM		-1,916.67
				PERSONNEL COMPENSATION TOTALS:		610.01
				INTERN ALLOWANCES TOTALS:		610.01
				OFFICE TOTALS:		610.01
MEMBERS REPRESENTATIONAL ALLOW						
2019 HON. DAVID J. TRONE						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	1,291.13	465.13

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PERSONNEL COMPENSATION	732,791.24	251,233.34
TRAVEL	24,991.89	9,712.20
RENT, COMMUNICATION, UTILITIES	32,535.16	15,583.78
PRINTING AND REPRODUCTION	3,334.22	769.62
OTHER SERVICES	38,843.19	14,382.52
SUPPLIES AND MATERIALS	37,716.10	10,382.66
EQUIPMENT	33,992.18	16,202.71
OFFICIAL EXPENSES OF MEMBERS TOTALS:	905,495.11	318,731.96
OFFICE TOTALS:	905,495.11	318,731.96

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
07-22	AP 01150801	UNITED STATES POSTAL SERVICE	06/01/19	06/30/19	FRANKED MAIL	140.62
07-31	GL FLG0090324	.....	07/20/19	07/31/19	FRANKED MAIL	-49.05
08-21	AP 01171500	UNITED STATES POSTAL SERVICE	07/01/19	07/31/19	FRANKED MAIL	238.35
08-31	GL FLG0091168	.....	08/20/19	08/31/19	FRANKED MAIL	-9.45
09-30	AP 01187988	UNITED STATES POSTAL SERVICE	08/01/19	08/31/19	FRANKED MAIL	160.36
09-30	GL FLG0092059	.....	09/20/19	09/30/19	FRANKED MAIL	-15.70
					FRANKED MAIL TOTALS:	465.13

PERSONNEL COMPENSATION

ADAMSON, TYLER M	08/22/19	09/30/19	POLICY AIDE	2,925.00
AINGE, CAITLIN M	07/01/19	09/17/19	FIELD REPRESENTATIVE	9,625.00
BAUGH, R P	07/01/19	09/30/19	FINANCIAL ADMINISTRATOR	4,500.00
DONLON, ANDREW S	07/01/19	09/30/19	FIELD REPRESENTATIVE	11,250.00
DONOGHUE, JOHN T	07/01/19	09/30/19	SENIOR FIELD REPRESENTATIVE	12,500.01
DOUGHERTY, MATTHEW M	07/01/19	09/30/19	SCHEDULER	11,194.45
DUFF, KIMBERLY N	09/01/19	09/30/19	STAFF ASSISTANT	1,600.00
FLICK, ANDREW J	07/01/19	09/30/19	CHIEF OF STAFF	36,249.99
GLASER, MEGAN E	06/01/19	09/30/19	STAFF ASSISTANT	10,458.34
HOLDING, MICHAEL S	07/01/19	09/30/19	DISTRICT DIRECTOR	24,999.99
KOSOVA, ELIANA W	06/01/19	09/30/19	STAFF ASSISTANT	10,666.67
KRAMER, STEPHANIE E	07/29/19	09/30/19	PART-TIME EMPLOYEE	3,272.22
MAZZA, HALEY P	09/01/19	09/30/19	PAID INTERN	750.00
MULDAVIN, HANNAH G	07/01/19	09/30/19	COMMUNICATIONS DIRECTOR	15,000.00
PARKER, SYDNEY P	07/01/19	09/30/19	STAFF ASSISTANT	9,500.01
RILEY, REGAN B	07/01/19	09/30/19	FIELD REPRESENTATIVE	11,250.00
RITTERPUSCH, MICHAEL J	09/01/19	09/30/19	PAID INTERN	800.00
ROTH, SARAH S	06/01/19	09/30/19	STAFF ASSISTANT	10,458.34
SANDERS, CHRISTIAN N	09/01/19	09/30/19	PAID INTERN	400.00
SEGMENT, CORTNEY T	07/01/19	09/30/19	LEGISLATIVE ASSISTANT	13,749.99
SEMACHKO, JESSICA A	07/01/19	09/30/19	LEGISLATIVE ASSISTANT	17,499.99
SPARLING, JERI E	07/01/19	07/31/19	DIRECTOR OF OPERATIONS	8,333.33
THAMBI, TEJ P	07/01/19	07/31/19	PAID INTERN	500.00
TSAFOLJAS, CHRISTINA N	07/01/19	09/30/19	LEGISLATIVE DIRECTOR	23,750.01
			PERSONNEL COMPENSATION TOTALS:	251,233.34

TRAVEL

07-10	AP 01147731	CITIBANK GOV CARD SERVICE	06/06/19	06/07/19	LODGING	321.48
07-10	AP 01148296	ROTH, SARAH S.	06/02/19	06/28/19	PRIVATE AUTO MILEAGE	578.00
07-10	AP 01148296	ROTH, SARAH S.	06/18/19	06/27/19	TAXI/PARKING/TOLLS	8.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. DAVID J. TRONE—Con.						
07-10	AP 01148298	DONOGHUE, JOHN T.	06/06/19 06/29/19	PRIVATE AUTO MILEAGE	812.00	
07-10	AP 01148298	DONOGHUE, JOHN T.	06/21/19 06/21/19	TAXI/PARKING/TOLLS	2.00	
07-10	AP 01148301	FLICK,ANDREW J	07/01/19 07/01/19	CAR RENTAL	112.46	
07-10	AP 01148301	FLICK,ANDREW J	06/27/19 06/27/19	TAXI/PARKING/TOLLS	68.88	
07-19	AP 01153561	AINGE, CAITLIN M.	06/03/19 06/26/19	PRIVATE AUTO MILEAGE	234.00	
07-19	AP 01153561	AINGE, CAITLIN M.	06/03/19 06/18/19	TAXI/PARKING/TOLLS	67.10	
07-25	AP 01156972	RILEY, REGAN B.	06/03/19 06/12/19	PRIVATE AUTO MILEAGE	194.00	
08-09	AP 01163534	DONLON, ANDREW S.	06/02/19 06/26/19	PRIVATE AUTO MILEAGE	206.50	
08-09	AP 01163536	AINGE, CAITLIN M.	07/02/19 07/26/19	PRIVATE AUTO MILEAGE	106.00	
08-09	AP 01163538	ROTH, SARAH S.	07/08/19 07/31/19	PRIVATE AUTO MILEAGE	606.00	
08-09	AP 01163541	RILEY, REGAN B.	07/13/19 07/16/19	PRIVATE AUTO MILEAGE	73.00	
08-09	AP 01163547	DONOGHUE, JOHN T.	07/01/19 07/30/19	PRIVATE AUTO MILEAGE	771.50	
08-09	AP 01163547	DONOGHUE, JOHN T.	07/14/19 07/30/19	TAXI/PARKING/TOLLS	3.50	
08-09	AP 01163551	TSAMOULIAS, CHRISTINA N.	07/14/19 07/14/19	PRIVATE AUTO MILEAGE	21.80	
08-09	AP 01163554	HOLDING, MICHAEL S.	07/01/19 07/31/19	TAXI/PARKING/TOLLS	5.65	
08-09	AP 01163558	HOLDING, MICHAEL S.	07/01/19 07/31/19	PRIVATE AUTO MILEAGE	781.50	
08-09	AP 01163558	HOLDING, MICHAEL S.	07/11/19 07/31/19	TAXI/PARKING/TOLLS	129.20	
08-09	AP 01163572	HOLDING, MICHAEL S.	05/01/19 05/31/19	PRIVATE AUTO MILEAGE	499.00	
08-09	AP 01163572	HOLDING, MICHAEL S.	05/01/19 05/28/19	TAXI/PARKING/TOLLS	35.10	
08-09	AP 01163578	HOLDING, MICHAEL S.	06/03/19 06/26/19	PRIVATE AUTO MILEAGE	481.00	
08-09	AP 01163578	HOLDING, MICHAEL S.	06/06/19 06/26/19	TAXI/PARKING/TOLLS	37.45	
09-09	AP 01175482	CITIBANK GOV CARD SERVICE	08/22/19 08/23/19	LODGING	315.84	
09-09	AP 01176246	FLICK,ANDREW J	08/09/19 08/22/19	MEALS	23.12	
09-09	AP 01176246	FLICK,ANDREW J	08/09/19 08/29/19	CAR RENTAL	422.61	
09-09	AP 01176246	FLICK,ANDREW J	08/06/19 08/12/19	TAXI/PARKING/TOLLS	41.35	
09-11	AP 01177429	RILEY, REGAN B.	08/01/19 08/31/19	PRIVATE AUTO MILEAGE	632.50	
09-11	AP 01177445	AINGE, CAITLIN M.	08/05/19 08/29/19	PRIVATE AUTO MILEAGE	656.50	
09-13	AP 01178904	ROTH, SARAH S.	08/29/19 08/29/19	TAXI/PARKING/TOLLS	2.00	
09-13	AP 01178906	ROTH, SARAH S.	08/01/19 08/30/19	PRIVATE AUTO MILEAGE	817.00	
09-13	AP 01178906	ROTH, SARAH S.	08/17/19 08/22/19	TAXI/PARKING/TOLLS	6.00	
09-19	AP 01182358	GLASER, MEGAN E.	06/04/19 06/29/19	PRIVATE AUTO MILEAGE	170.50	
09-19	AP 01182358	GLASER, MEGAN E.	06/24/19 06/24/19	TAXI/PARKING/TOLLS	7.00	
09-19	AP 01182362	GLASER, MEGAN E.	07/07/19 07/31/19	PRIVATE AUTO MILEAGE	169.50	
09-19	AP 01182364	GLASER, MEGAN E.	08/06/19 08/28/19	PRIVATE AUTO MILEAGE	246.50	
09-19	AP 01182364	GLASER, MEGAN E.	08/15/19 08/15/19	TAXI/PARKING/TOLLS	4.00	
09-27	AP 01187571	SEGMENT, COURTNEY T.	09/04/19 09/04/19	TAXI/PARKING/TOLLS	42.66	
					TRAVEL TOTALS:	9,712.20
RENT, COMMUNICATION, UTILITIES						
07-25	AP 01157668	FREDERICK COUNTY PUBLIC SCHOOLS	05/29/19 05/29/19	TEMPORARY SPACE RENTAL	135.00	
07-26	GL EMS0090172		06/01/19 06/30/19	DC TELECOM EQUIP (TRANSFER)	158.49	
07-26	GL EMS0090172		06/01/19 06/30/19	DC TELECOM SERV (TRANSFER)	124.00	
07-26	GL EMS0090172		06/01/19 06/30/19	DC TELECOM TOLLS (TRANSFER)	665.77	
07-26	GL EMS0090172		06/01/19 06/30/19	DISTR OFF TELECOM TOLL (TRNSF)	2,073.48	

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07-26	GL	GRP0090175	07/01/19	07/31/19	HIR GRAPHICS (TRANSFER)	140.00
08-09	AP	01163586	FLICK,ANDREW J	07/12/19	07/12/19	UTILITIES	10.00
08-13	AP	01164944	ATLANTIC BROADBAND FINANCE LLC	07/20/19	08/29/19	UTILITIES	200.89
08-14	AP	01164943	ATLANTIC BROADBAND FINANCE LLC	06/30/19	07/29/19	UTILITIES	195.89
08-14	AP	01165986	ANTIETAM CABLE TELEVISION	07/14/19	08/21/19	UTILITIES	361.95
08-14	AP	01165987	VERIZON WIRELESS	05/24/19	06/23/19	TELECOMSRV/EQ/TOLL CHARGE	568.96
08-14	AP	01165988	VERIZON WIRELESS	06/24/19	07/23/19	TELECOMSRV/EQ/TOLL CHARGE	575.17
08-14	AP	01166053	VERIZON	05/26/19	06/24/19	TELECOMSRV/EQ/TOLL CHARGE	370.95
08-15	AP	01165984	VERIZON	06/26/19	07/25/19	TELECOMSRV/EQ/TOLL CHARGE	381.11
08-15	AP	01165985	COMCAST	07/26/19	08/25/19	UTILITIES	305.80
08-16	AP	01166891	COMCAST	06/26/19	07/25/19	UTILITIES	305.79
08-16	AP	01166892	ANTIETAM CABLE TELEVISION	03/22/19	05/21/19	UTILITIES	593.61
08-16	AP	01166893	ANTIETAM CABLE TELEVISION	06/09/19	07/21/19	UTILITIES	367.77
08-20	AP	01166880	LEIDOS DIGITAL SOLUTIONS INC	05/06/19	05/06/19	TELECOMSRV/EQ/TOLL CHARGE	1,552.43
08-20	AP	01166882	LEIDOS DIGITAL SOLUTIONS INC	03/19/19	03/19/19	TELECOMSRV/EQ/TOLL CHARGE	1,078.35
08-27	AP	01172647	ANTIETAM CABLE TELEVISION	08/22/19	09/21/19	UTILITIES	361.95
08-27	AP	01173124	COMCAST	08/26/19	09/25/19	UTILITIES	280.74
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DC TELECOM EQUIP (TRANSFER)	388.49
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DC TELECOM SERV (TRANSFER)	124.00
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DC TELECOM TOLLS (TRANSFER)	527.81
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DISTR OFF TELECOM TOLL (TRNSF)	801.42
09-09	AP	01176081	ATLANTIC BROADBAND FINANCE LLC	08/30/19	09/29/19	UTILITIES	200.89
09-09	AP	01176778	VERIZON WIRELESS	07/24/19	08/23/19	TELECOMSRV/EQ/TOLL CHARGE	577.25
09-09	AP	01176783	VERIZON	07/26/19	08/25/19	TELECOMSRV/EQ/TOLL CHARGE	340.66
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM EQUIP (TRANSFER)	158.49
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM SERV (TRANSFER)	131.75
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM TOLLS (TRANSFER)	517.29
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DISTR OFF TELECOM TOLL (TRNSF)	841.00
09-24	GL	GRP0091750	.....	09/01/19	09/30/19	HIR GRAPHICS (TRANSFER)	50.00
09-26	AP	01186952	ANTIETAM CABLE TELEVISION	09/22/19	10/21/19	UTILITIES	116.63
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,583.78
			PRINTING AND REPRODUCTION				
07-29	AP	01159617	PUBLIC PRINTER	05/29/19	05/29/19	PRINTING & REPRODUCTION	109.12
07-29	GL	PIX0090211	.....	07/23/19	07/23/19	PHOTOGRAPHIC (TRANSFER)	8.00
08-09	AP	01163208	ACCURATE WORD LLC	07/22/19	07/22/19	PRINTING & REPRODUCTION	39.95
08-09	AP	01163210	ACCURATE WORD LLC	07/17/19	07/17/19	PRINTING & REPRODUCTION	39.95
08-09	AP	01163212	ACCURATE WORD LLC	07/31/19	07/31/19	PRINTING & REPRODUCTION	39.95
08-09	AP	01163566	HOLDING, MICHAEL S.	05/30/19	05/30/19	PRINTING & REPRODUCTION	1.99
08-09	AP	01163572	HOLDING, MICHAEL S.	05/29/19	05/29/19	PRINTING & REPRODUCTION	5.60
08-09	AP	01163578	HOLDING, MICHAEL S.	06/22/19	06/22/19	PRINTING & REPRODUCTION	9.12
08-13	AP	01164547	ACCURATE WORD LLC	08/06/19	08/06/19	PRINTING & REPRODUCTION	39.95
09-09	AP	01176771	ACCURATE WORD LLC	08/27/19	08/27/19	PRINTING & REPRODUCTION	29.95
09-24	AP	01186459	MOUNT VERNON PRINTING	09/19/19	09/19/19	PRINTING & REPRODUCTION	338.14
09-24	GL	PIX0091753	.....	09/09/19	09/17/19	PHOTOGRAPHIC (TRANSFER)	28.00
09-26	AP	01187582	ACCURATE WORD LLC	09/19/19	09/19/19	PRINTING & REPRODUCTION	79.90
						PRINTING AND REPRODUCTION TOTALS:	769.62
			OTHER SERVICES				
07-16	AP	01152416	LEIDOS DIGITAL SOLUTIONS INC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
07-16	AP	01152971	HOUSECALL LLC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. DAVID J. TRONE—Con.						
07-18	AP 01150857	LEADERSHIP MONTGOMERY	07/01/19 12/31/19	TRAINING		2,000.00
08-09	AP 01163198	MONTGOMERY COLLEGE	07/13/19 07/13/19	JANITORIAL AND MAINT SERV		120.00
08-15	AP 01166487	DISTRICT MOVING COMPANIES INC	07/05/19 07/05/19	NON-TECHNOLOGY SERVICE CONTR		1,600.00
08-16	AP 01167740	LEIDOS DIGITAL SOLUTIONS INC	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
08-16	AP 01168293	HOUSECALL LLC	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS		1,615.00
08-22	AP 01171590	URBAN ALARM	08/13/19 11/12/19	SECURITY SERVICE		105.00
09-13	AP 01178906	ROTH, SARAH S.	08/06/19 08/06/19	JANITORIAL AND MAINT SERV		27.52
09-16	AP 01181510	LEIDOS DIGITAL SOLUTIONS INC	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
09-16	AP 01182061	HOUSECALL LLC	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS		1,615.00
				OTHER SERVICES TOTALS:		14,382.52
SUPPLIES AND MATERIALS						
07-03	AP 01147054	OFFICE DEPOT INC	05/28/19 05/28/19	WATER		94.35
07-03	AP 01147054	OFFICE DEPOT INC	05/24/19 05/24/19	FOOD & BEVERAGE		16.03
07-03	AP 01147054	OFFICE DEPOT INC	05/20/19 05/20/19	OFFICE SUPPLIES (OUTSIDE)		47.40
07-03	AP 01147054	OFFICE DEPOT INC	05/21/19 05/21/19	OFFICE SUPPLIES (OUTSIDE)		125.96
07-03	AP 01147054	OFFICE DEPOT INC	05/22/19 05/22/19	OFFICE SUPPLIES (OUTSIDE)		32.46
07-03	AP 01147054	OFFICE DEPOT INC	05/23/19 05/23/19	OFFICE SUPPLIES (OUTSIDE)		2.09
07-03	AP 01147054	OFFICE DEPOT INC	05/24/19 05/24/19	OFFICE SUPPLIES (OUTSIDE)		5.99
07-05	AP 01147565	DEER PARK	05/31/19 05/31/19	WATER		141.23
07-05	AP 01147596	OFFICE DEPOT INC	05/02/19 05/02/19	WATER		24.95
07-05	AP 01147596	OFFICE DEPOT INC	05/03/19 05/03/19	WATER		69.51
07-05	AP 01147596	OFFICE DEPOT INC	05/05/19 05/05/19	WATER		34.93
07-05	AP 01147596	OFFICE DEPOT INC	05/02/19 05/02/19	FOOD & BEVERAGE		5.02
07-05	AP 01147596	OFFICE DEPOT INC	05/03/19 05/03/19	FOOD & BEVERAGE		25.00
07-05	AP 01147596	OFFICE DEPOT INC	05/13/19 05/13/19	FOOD & BEVERAGE		4.87
07-05	AP 01147596	OFFICE DEPOT INC	05/01/19 05/01/19	OFFICE SUPPLIES (OUTSIDE)		627.95
07-05	AP 01147596	OFFICE DEPOT INC	05/02/19 05/02/19	OFFICE SUPPLIES (OUTSIDE)		157.67
07-05	AP 01147596	OFFICE DEPOT INC	05/03/19 05/03/19	OFFICE SUPPLIES (OUTSIDE)		411.61
07-05	AP 01147596	OFFICE DEPOT INC	05/05/19 05/05/19	OFFICE SUPPLIES (OUTSIDE)		29.98
07-05	AP 01147596	OFFICE DEPOT INC	05/15/19 05/15/19	OFFICE SUPPLIES (OUTSIDE)		43.76
07-10	AP 01148253	QUENCH USA LLC	07/01/19 07/31/19	WATER		99.00
07-10	AP 01148296	ROTH, SARAH S.	06/07/19 06/07/19	FOOD & BEVERAGE		7.79
07-10	AP 01148301	FLICK, ANDREW J	06/17/19 06/17/19	OFFICE SUPPLIES (OUTSIDE)		312.70
07-10	AP 01148301	FLICK, ANDREW J	05/01/19 05/31/19	PUBLICATIONS/REFERENCE MAT'L		319.21
07-10	AP 01148301	FLICK, ANDREW J	06/01/19 06/30/19	PUBLICATIONS/REFERENCE MAT'L		334.54
07-12	AP 01148252	CUMBERLAND TIMES-NEWS	06/03/19 06/02/20	PUBLICATIONS/REFERENCE MAT'L		346.12
07-25	AP 01156999	LEIDOS DIGITAL SOLUTIONS INC	07/18/19 12/31/19	PUBLICATIONS/REFERENCE MAT'L		2,607.50
07-30	AP 01159598	DEER PARK	06/30/19 06/30/19	WATER		63.32
07-31	GL FLG0090324	.....	07/20/19 07/31/19	OFFICE SUPPLY (TRANSFER)		-182.00
07-31	GL RMS0090326	.....	07/01/19 07/31/19	OFFICE SUPPLY (TRANSFER)		739.65
08-08	AP 01149132	OFFICE DEPOT INC	06/03/19 06/03/19	OFFICE SUPPLIES (OUTSIDE)		6.58
08-08	AP 01149132	OFFICE DEPOT INC	06/07/19 06/07/19	OFFICE SUPPLIES (OUTSIDE)		28.04
08-08	AP 01149132	OFFICE DEPOT INC	06/11/19 06/11/19	OFFICE SUPPLIES (OUTSIDE)		16.85

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08-08	AP	01149132	OFFICE DEPOT INC	06/13/19	06/13/19	OFFICE SUPPLIES (OUTSIDE)	30.87
08-08	AP	01163588	CAPITOL MARKING PRODUCTS INC	05/31/19	05/31/19	OFFICE SUPPLIES (OUTSIDE) QTY - 2	86.00
08-09	AP	01163207	QUENCH USA LLC	08/01/19	08/31/19	WATER	99.00
08-09	AP	01163547	DONOGHUE, JOHN T.	07/30/19	07/30/19	FOOD & BEVERAGE	3.39
08-09	AP	01163551	TSAFOULIAS, CHRISTINA N.	08/01/19	08/07/19	OFFICE SUPPLIES (OUTSIDE)	64.66
08-09	AP	01163558	HOLDING, MICHAEL S.	07/15/19	07/31/19	FOOD & BEVERAGE	15.78
08-09	AP	01163558	HOLDING, MICHAEL S.	07/14/19	07/14/19	OFFICE SUPPLIES (OUTSIDE)	12.68
08-09	AP	01163566	HOLDING, MICHAEL S.	05/31/19	05/31/19	FOOD & BEVERAGE	8.37
08-09	AP	01163572	HOLDING, MICHAEL S.	05/01/19	05/30/19	FOOD & BEVERAGE	23.65
08-09	AP	01163578	HOLDING, MICHAEL S.	06/07/19	06/26/19	FOOD & BEVERAGE	39.64
08-09	AP	01163586	FLICK, ANDREW J.	07/08/19	07/31/19	OFFICE SUPPLIES (OUTSIDE)	438.47
08-09	AP	01163586	FLICK, ANDREW J.	07/01/19	07/31/19	SOFTWARE LESS THAN \$500	349.16
08-20	AP	01162006	OFFICE DEPOT INC	07/12/19	07/12/19	WATER	6.62
08-20	AP	01162006	OFFICE DEPOT INC	07/12/19	07/12/19	FOOD & BEVERAGE	18.16
08-20	AP	01162006	OFFICE DEPOT INC	07/02/19	07/02/19	OFFICE SUPPLIES (OUTSIDE)	65.44
08-20	AP	01162006	OFFICE DEPOT INC	07/05/19	07/05/19	OFFICE SUPPLIES (OUTSIDE)	15.98
08-20	AP	01162006	OFFICE DEPOT INC	07/11/19	07/11/19	OFFICE SUPPLIES (OUTSIDE)	129.01
08-20	AP	01162006	OFFICE DEPOT INC	07/12/19	07/12/19	OFFICE SUPPLIES (OUTSIDE)	72.44
08-22	AP	01171587	DAMILIC CORPORATION	05/08/19	05/08/19	OFFICE SUPPLIES (OUTSIDE)	249.23
08-28	AP	01173131	ARAMARK	08/22/19	08/22/19	FOOD & BEVERAGE	198.75
08-28	AP	01173604	DEER PARK	07/31/19	07/31/19	WATER	27.93
08-28	AP	01173998	OFFICE DEPOT INC	07/26/19	07/26/19	WATER	19.86
08-28	AP	01173998	OFFICE DEPOT INC	07/19/19	07/19/19	OFFICE SUPPLIES (OUTSIDE)	22.99
08-28	AP	01173998	OFFICE DEPOT INC	07/22/19	07/22/19	OFFICE SUPPLIES (OUTSIDE)	42.06
08-28	AP	01173998	OFFICE DEPOT INC	07/23/19	07/23/19	OFFICE SUPPLIES (OUTSIDE)	10.67
08-28	AP	01173998	OFFICE DEPOT INC	07/26/19	07/26/19	OFFICE SUPPLIES (OUTSIDE)	7.85
08-28	AP	01173998	OFFICE DEPOT INC	07/29/19	07/29/19	OFFICE SUPPLIES (OUTSIDE)	9.25
08-31	GL	FLG0091168		08/20/19	08/31/19	OFFICE SUPPLY (TRANSFER)	-28.00
08-31	GL	RMS0091167		08/01/19	08/31/19	OFFICE SUPPLY (TRANSFER)	301.94
09-09	AP	01176085	QUENCH USA LLC	09/01/19	09/30/19	WATER	99.00
09-09	AP	01176246	FLICK, ANDREW J.	08/01/19	09/30/19	SOFTWARE LESS THAN \$500	347.05
09-13	AP	01178904	ROTH, SARAH S.	08/26/19	08/26/19	PUBLICATIONS/REFERENCE MAT'L	4.50
09-13	AP	01178906	ROTH, SARAH S.	08/13/19	08/16/19	FOOD & BEVERAGE	22.23
09-17	AP	01185120	OFFICE DEPOT INC	08/12/19	08/12/19	FOOD & BEVERAGE	12.24
09-17	AP	01185120	OFFICE DEPOT INC	08/08/19	08/08/19	OFFICE SUPPLIES (OUTSIDE)	-27.99
09-17	AP	01185120	OFFICE DEPOT INC	08/12/19	08/12/19	OFFICE SUPPLIES (OUTSIDE)	5.30
09-19	AP	01182362	GLASER, MEGAN E.	07/14/19	07/14/19	FOOD & BEVERAGE	114.78
09-25	AP	01188190	CAPITOL MARKING PRODUCTS INC	09/04/19	09/04/19	OFFICE SUPPLIES (OUTSIDE) QTY - 2	83.00
09-27	AP	01188178	DEER PARK	08/31/19	08/31/19	WATER	72.85
09-30	GL	FLG0092059		09/20/19	09/30/19	OFFICE SUPPLY (TRANSFER)	-40.00
09-30	GL	RMS0092050		09/01/19	09/30/19	OFFICE SUPPLY (TRANSFER)	747.79
						SUPPLIES AND MATERIALS TOTALS:	10,382.66
			EQUIPMENT				
07-10	AP	01148255	SLACK TECHNOLOGIES INC	07/03/19	07/02/20	COMPUTER SOFTW PURCH LESS THAN \$10,000	2,374.40
07-31	GL	MNT0090280		07/01/19	07/31/19	MAINTENANCE / REPAIRS	127.95
07-31	GL	RPV0090282		07/01/19	07/31/19	EQUIPMENT PURCHASES	157.74
08-09	AP	01164120	CDW GOVERNMENT LLC	07/25/19	07/25/19	COMPUTER HARDW PURCH LESS THAN \$25,000	1,665.42
08-09	AP	01164120	CDW GOVERNMENT LLC	07/25/19	07/25/19	WARRANTIES	66.18
08-30	GL	MNT0091112		08/01/19	08/31/19	MAINTENANCE / REPAIRS	127.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. DAVID J. TRONE—Con.						
08-30	GL RPY0091113		08/01/19 08/31/19	EQUIPMENT PURCHASES		157.74
09-30	AP 01188221	CDW GOVERNMENT LLC	02/08/19 02/08/19	COMPUTER HARDW PURCH LESS THAN \$25,000		10,794.08
09-30	AP 01188221	CDW GOVERNMENT LLC	02/08/19 02/08/19	WARRANTIES QTY - 3		168.42
09-30	AP 01188221	CDW GOVERNMENT LLC	02/08/19 02/08/19	WARRANTIES QTY - 2		277.14
09-30	GL MNT0091982		09/01/19 09/30/19	MAINTENANCE / REPAIRS		127.95
09-30	GL RPY0091981		09/01/19 09/30/19	EQUIPMENT PURCHASES		157.74
					EQUIPMENT TOTALS:	16,202.71
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	318,731.96
					OFFICE TOTALS:	318,731.96
INTERN ALLOWANCES						
2019 HON. DAVID J. TRONE						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	14,073.33
					INTERN ALLOWANCES TOTALS:	8,073.33
					OFFICE TOTALS:	8,073.33
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		ARMOOH,THOMAS E	08/29/19 09/30/19	PAID INTERN - HOUSE PROGRAM		1,066.67
		BAUMERT,LAUREN E	08/19/19 09/30/19	PAID INTERN - HOUSE PROGRAM		2,100.00
		BESCH,ALEXANDRA H	07/01/19 07/31/19	PAID INTERN - HOUSE PROGRAM		500.00
		GALLA,JACOB C	07/01/19 07/31/19	PAID INTERN - HOUSE PROGRAM		500.00
		NICHOLAS,MORGAN E	09/05/19 09/30/19	PAID INTERN - HOUSE PROGRAM		173.33
		ROBINSON,GEORGE R	07/01/19 07/20/19	PAID INTERN - HOUSE PROGRAM		1,200.00
		TAPIA,JOSE M	07/01/19 07/31/19	PAID INTERN - HOUSE PROGRAM		1,000.00
		WONG, NATHANIEL Q.	08/29/19 09/30/19	PAID INTERN - HOUSE PROGRAM		533.33
		XU,SEAN Y	07/01/19 07/31/19	PAID INTERN - HOUSE PROGRAM		1,000.00
					PERSONNEL COMPENSATION TOTALS:	8,073.33
					INTERN ALLOWANCES TOTALS:	8,073.33
					OFFICE TOTALS:	8,073.33
MEMBERS REPRESENTATIONAL ALLOW						
2018 HON. NIKI TSONGAS						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
08-09	AP 01164459	W B MASON COMPANY INC	05/07/19 05/07/19	OFFICE SUPPLIES (OUTSIDE) QTY - 2		722.00
08-09	AP 01164459	W B MASON COMPANY INC	05/07/19 05/07/19	OFFICE SUPPLIES (OUTSIDE)		1,738.00
08-09	AP 01164459	W B MASON COMPANY INC	05/07/19 05/07/19	OFFICE SUPPLIES (OUTSIDE) QTY - 10		4,629.00
					SUPPLIES AND MATERIALS TOTALS:	7,089.00
EQUIPMENT						
08-09	AP 01164459	W B MASON COMPANY INC	05/07/19 05/07/19	COMPUTER HARDW PURCH LESS THAN \$25,000		15,075.00

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EQUIPMENT TOTALS: 15,075.00
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 22,164.00
 OFFICE TOTALS: 22,164.00

2019 HON. MICHAEL R. TURNER
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 6,176.17 604.77
 PERSONNEL COMPENSATION 736,286.44 266,552.73
 TRAVEL 39,051.87 14,395.75
 RENT, COMMUNICATION, UTILITIES 55,111.11 46,924.93
 PRINTING AND REPRODUCTION 23,936.64 22,196.13
 OTHER SERVICES 22,130.39 6,173.70
 SUPPLIES AND MATERIALS 3,956.67 1,652.77
 EQUIPMENT 5,549.97 1,689.99
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 892,199.26 360,190.77
 OFFICE TOTALS: 892,199.26 360,190.77

OFFICIAL EXPENSES OF MEMBERS
 FRANKED MAIL
 07-22 AP 01150801 UNITED STATES POSTAL SERVICE 06/01/19 06/30/19 FRANKED MAIL 343.38
 07-31 GL FLG0090324 07/20/19 07/31/19 FRANKED MAIL -149.30
 08-21 AP 01171500 UNITED STATES POSTAL SERVICE 07/01/19 07/31/19 FRANKED MAIL 314.18
 08-31 GL FLG0091168 08/20/19 08/31/19 FRANKED MAIL -221.35
 09-30 AP 01187988 UNITED STATES POSTAL SERVICE 08/01/19 08/31/19 FRANKED MAIL 429.51
 09-30 GL FLG0092059 09/20/19 09/30/19 FRANKED MAIL -111.65
 FRANKED MAIL TOTALS: 604.77

PERSONNEL COMPENSATION
 CALCAGNI, MICHAEL R 06/01/19 09/30/19 SR MILITARY LEGISLATIVE ASSIST 22,249.99
 DEBROSSE, FRANK 07/01/19 09/30/19 DISTRICT DIRECTOR 22,500.00
 DI PALMA, MASON A 06/01/19 09/30/19 STAFF/PRESS ASSISTANT 9,999.99
 DONCHES, MICHELLE M 07/01/19 09/30/19 SHARED EMPLOYEE 4,250.01
 DOUGLAS, DANIEL M 06/01/19 09/30/19 STAFF ASSISTANT 9,750.00
 HARE, DANIEL G 06/01/19 09/30/19 SR LA AND COUNSEL 14,499.99
 HARRAH, ANGELA D. 06/01/19 09/30/19 CASEWORKER 15,750.00
 HEIDA, MARTHA 06/01/19 09/30/19 CASEWORKER MANAGER 18,499.99
 HOLMAN, REGINA M 06/01/19 09/30/19 DISTRICT REPRESENTATIVE 8,000.00
 HOWARD, ADAM 07/01/19 09/30/19 CHIEF OF STAFF 41,802.75
 MANN, NIKITA 07/01/19 09/30/19 JUNIOR MLA 10,500.00
 MOLINA, JAMES G. 06/01/19 09/30/19 LEGISLATIVE CORRESPONDENT 16,000.00
 PIETKIEWICZ, KATE E 07/01/19 09/30/19 DIRECTOR OF OPERATIONS 17,499.99
 RAKO, MORGAN P 06/01/19 09/30/19 STAFF/PRESS ASSISTANT 17,750.00
 SAUNDERS, EUGENE L 06/01/19 09/30/19 CASEWORKER 15,000.01
 WILSON, JEFFREY C 06/01/19 09/30/19 LEGISLATIVE DIRECTOR 22,500.01
 PERSONNEL COMPENSATION TOTALS: 266,552.73

TRAVEL
 07-11 AP 01145947 CITIBANK GOV CARD SERVICE 06/04/19 06/07/19 LODGING 865.56
 07-11 AP 01145947 CITIBANK GOV CARD SERVICE 06/04/19 06/04/19 MEALS 12.10
 07-11 AP 01145947 CITIBANK GOV CARD SERVICE 06/05/19 06/05/19 MEALS 20.74
 07-11 AP 01145947 CITIBANK GOV CARD SERVICE 06/06/19 06/06/19 MEALS 14.85

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. MICHAEL R. TURNER—Con.						
07-11	AP 01145947	CITIBANK GOV CARD SERVICE	06/04/19 06/04/19	TAXI/PARKING/TOLLS		20.11
07-11	AP 01145947	CITIBANK GOV CARD SERVICE	06/04/19 06/07/19	TAXI/PARKING/TOLLS		94.40
07-11	AP 01145947	CITIBANK GOV CARD SERVICE	06/06/19 06/06/19	TAXI/PARKING/TOLLS		30.11
07-11	AP 01145985	CITIBANK GOV CARD SERVICE	06/20/19 06/21/19	COMMERCIAL TRANSPORTATION		458.60
07-11	AP 01145985	CITIBANK GOV CARD SERVICE	06/22/19 06/22/19	COMMERCIAL TRANSPORTATION		229.30
07-12	AP 01145936	CITIBANK GOV CARD SERVICE	06/20/19 06/21/19	LODGING		288.52
07-12	AP 01145936	CITIBANK GOV CARD SERVICE	06/06/19 06/06/19	GASOLINE		21.00
07-12	AP 01145936	CITIBANK GOV CARD SERVICE	06/24/19 06/24/19	GASOLINE		26.50
07-12	AP 01145936	CITIBANK GOV CARD SERVICE	06/27/19 06/27/19	GASOLINE		30.13
07-12	AP 01145936	CITIBANK GOV CARD SERVICE	06/20/19 06/20/19	TAXI/PARKING/TOLLS		45.70
07-12	AP 01145936	CITIBANK GOV CARD SERVICE	06/21/19 06/21/19	TAXI/PARKING/TOLLS		33.99
07-12	AP 01146120	CITIBANK GOV CARD SERVICE	06/16/19 06/16/19	COMMERCIAL TRANSPORTATION		274.00
07-12	AP 01146120	CITIBANK GOV CARD SERVICE	06/18/19 06/18/19	COMMERCIAL TRANSPORTATION		66.30
07-12	AP 01146120	CITIBANK GOV CARD SERVICE	05/28/19 05/29/19	LODGING		116.91
07-12	AP 01146120	CITIBANK GOV CARD SERVICE	06/16/19 06/18/19	LODGING		587.62
07-12	AP 01146120	CITIBANK GOV CARD SERVICE	05/28/19 05/28/19	MEALS		5.14
07-12	AP 01146120	CITIBANK GOV CARD SERVICE	05/29/19 05/29/19	MEALS		5.29
07-12	AP 01146120	CITIBANK GOV CARD SERVICE	06/16/19 06/16/19	MEALS		44.77
07-12	AP 01146120	CITIBANK GOV CARD SERVICE	06/17/19 06/17/19	MEALS		59.46
07-12	AP 01146120	CITIBANK GOV CARD SERVICE	06/18/19 06/18/19	MEALS		6.09
07-12	AP 01146120	CITIBANK GOV CARD SERVICE	05/28/19 05/29/19	CAR RENTAL		94.84
07-12	AP 01146120	CITIBANK GOV CARD SERVICE	05/29/19 05/29/19	GASOLINE		14.30
07-12	AP 01146120	CITIBANK GOV CARD SERVICE	06/16/19 06/16/19	TAXI/PARKING/TOLLS		30.31
07-12	AP 01146120	CITIBANK GOV CARD SERVICE	06/18/19 06/18/19	TAXI/PARKING/TOLLS		27.06
07-12	AP 01146120	CITIBANK GOV CARD SERVICE	06/19/19 06/19/19	TAXI/PARKING/TOLLS		11.87
07-12	AP 01146120	CITIBANK GOV CARD SERVICE	06/21/19 06/21/19	TAXI/PARKING/TOLLS		7.74
07-15	AP 01148525	CITIBANK GOV CARD SERVICE	05/28/19 05/29/19	LODGING		116.91
07-15	AP 01148525	CITIBANK GOV CARD SERVICE	05/28/19 05/28/19	MEALS		142.97
07-15	AP 01148525	CITIBANK GOV CARD SERVICE	05/29/19 05/29/19	MEALS		6.99
07-15	AP 01148525	CITIBANK GOV CARD SERVICE	05/28/19 05/29/19	CAR RENTAL		198.50
07-15	AP 01148525	CITIBANK GOV CARD SERVICE	05/28/19 05/28/19	TAXI/PARKING/TOLLS		21.25
07-15	AP 01148525	CITIBANK GOV CARD SERVICE	06/24/19 06/24/19	TAXI/PARKING/TOLLS		16.70
07-15	AP 01148527	CITIBANK GOV CARD SERVICE	06/06/19 06/06/19	COMMERCIAL TRANSPORTATION		364.30
07-15	AP 01148527	CITIBANK GOV CARD SERVICE	06/23/19 06/23/19	COMMERCIAL TRANSPORTATION		229.30
07-15	AP 01148527	CITIBANK GOV CARD SERVICE	07/05/19 07/05/19	COMMERCIAL TRANSPORTATION		229.30
07-15	AP 01148527	CITIBANK GOV CARD SERVICE	07/09/19 07/09/19	COMMERCIAL TRANSPORTATION		229.30
07-15	AP 01150275	CITIBANK GOV CARD SERVICE	05/29/19 05/29/19	TAXI/PARKING/TOLLS		19.46
07-16	AP 01153135	GM FINANCIAL LEASING	07/01/19 07/31/19	AUTOMOBILE LEASE		406.42
07-29	AP 01157637	CITIBANK GOV CARD SERVICE	07/18/19 07/20/19	COMMERCIAL TRANSPORTATION		458.60
07-29	AP 01158199	HARRAH, ANGELA D.	06/19/19 06/19/19	PRIVATE AUTO MILEAGE		65.06
08-01	AP 01159926	CITIBANK GOV CARD SERVICE	07/01/19 07/01/19	TAXI/PARKING/TOLLS		16.26
08-02	AP 01158198	HEIDE, MARTHA	05/27/19 06/24/19	PRIVATE AUTO MILEAGE		579.13
08-02	AP 01158198	HEIDE, MARTHA	07/08/19 07/18/19	PRIVATE AUTO MILEAGE		136.07

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08-16	AP	01168447	GM FINANCIAL LEASING	08/01/19	08/31/19	AUTOMOBILE LEASE	406.42
08-21	AP	01164387	CITIBANK GOV CARD SERVICE	07/18/19	07/20/19	LODGING	411.52
08-21	AP	01164387	CITIBANK GOV CARD SERVICE	07/18/19	07/18/19	MEALS	15.22
08-21	AP	01164387	CITIBANK GOV CARD SERVICE	07/07/19	07/07/19	GASOLINE	22.00
08-21	AP	01164387	CITIBANK GOV CARD SERVICE	07/24/19	07/24/19	GASOLINE	19.00
08-21	AP	01164387	CITIBANK GOV CARD SERVICE	07/19/19	07/19/19	TAXI/PARKING/TOLLS	13.27
08-21	AP	01164387	CITIBANK GOV CARD SERVICE	07/20/19	07/20/19	TAXI/PARKING/TOLLS	19.75
09-05	AP	01173188	CITIBANK GOV CARD SERVICE	08/14/19	08/17/19	COMMERCIAL TRANSPORTATION	458.60
09-05	AP	01173188	CITIBANK GOV CARD SERVICE	08/26/19	08/30/19	COMMERCIAL TRANSPORTATION	458.60
09-05	AP	01173197	HON MIKE TURNER	08/18/19	08/18/19	PRIVATE AUTO MILEAGE	290.00
09-16	AP	01182214	GM FINANCIAL LEASING	09/01/19	09/30/19	AUTOMOBILE LEASE	406.42
09-18	AP	01174734	CITIBANK GOV CARD SERVICE	08/04/19	08/04/19	TAXI/PARKING/TOLLS	17.64
09-18	AP	01174737	CITIBANK GOV CARD SERVICE	08/04/19	08/04/19	COMMERCIAL TRANSPORTATION	199.30
09-18	AP	01174737	CITIBANK GOV CARD SERVICE	08/08/19	08/08/19	COMMERCIAL TRANSPORTATION	229.30
09-18	AP	01174737	CITIBANK GOV CARD SERVICE	08/04/19	08/05/19	LODGING	116.91
09-18	AP	01174737	CITIBANK GOV CARD SERVICE	08/05/19	08/08/19	LODGING	313.26
09-18	AP	01174737	CITIBANK GOV CARD SERVICE	08/04/19	08/04/19	MEALS	23.32
09-18	AP	01174737	CITIBANK GOV CARD SERVICE	08/05/19	08/05/19	MEALS	31.95
09-18	AP	01174737	CITIBANK GOV CARD SERVICE	08/08/19	08/08/19	MEALS	20.91
09-18	AP	01174737	CITIBANK GOV CARD SERVICE	08/04/19	08/08/19	CAR RENTAL	211.88
09-18	AP	01174737	CITIBANK GOV CARD SERVICE	08/08/19	08/08/19	GASOLINE	13.08
09-18	AP	01174737	CITIBANK GOV CARD SERVICE	08/04/19	08/04/19	TAXI/PARKING/TOLLS	16.13
09-18	AP	01174737	CITIBANK GOV CARD SERVICE	08/08/19	08/08/19	TAXI/PARKING/TOLLS	18.00
09-18	AP	01174743	CITIBANK GOV CARD SERVICE	08/21/19	08/22/19	LODGING	481.76
09-18	AP	01174743	CITIBANK GOV CARD SERVICE	08/09/19	08/09/19	GASOLINE	27.14
09-18	AP	01174743	CITIBANK GOV CARD SERVICE	08/20/19	08/20/19	GASOLINE	20.50
09-18	AP	01174743	CITIBANK GOV CARD SERVICE	08/22/19	08/22/19	GASOLINE	32.63
09-18	AP	01174743	CITIBANK GOV CARD SERVICE	08/21/19	08/22/19	TAXI/PARKING/TOLLS	27.00
09-18	AP	01174746	CITIBANK GOV CARD SERVICE	08/14/19	08/14/19	GASOLINE	32.33
09-18	AP	01177823	CITIBANK GOV CARD SERVICE	08/04/19	08/04/19	COMMERCIAL TRANSPORTATION	769.30
09-18	AP	01177823	CITIBANK GOV CARD SERVICE	08/16/19	08/16/19	COMMERCIAL TRANSPORTATION	180.30
09-18	AP	01177823	CITIBANK GOV CARD SERVICE	08/29/19	08/29/19	COMMERCIAL TRANSPORTATION	419.60
09-19	AP	01174750	CITIBANK GOV CARD SERVICE	09/03/19	09/04/19	COMMERCIAL TRANSPORTATION	458.60
09-19	AP	01174750	CITIBANK GOV CARD SERVICE	08/14/19	08/17/19	LODGING	695.21
09-19	AP	01174750	CITIBANK GOV CARD SERVICE	08/14/19	08/14/19	MEALS	13.54
09-19	AP	01174750	CITIBANK GOV CARD SERVICE	08/15/19	08/15/19	MEALS	2.50
09-19	AP	01174750	CITIBANK GOV CARD SERVICE	08/14/19	08/17/19	CAR RENTAL	199.70
09-19	AP	01174750	CITIBANK GOV CARD SERVICE	08/17/19	08/17/19	GASOLINE	17.09
09-19	AP	01174750	CITIBANK GOV CARD SERVICE	08/14/19	08/14/19	TAXI/PARKING/TOLLS	12.56
09-19	AP	01174750	CITIBANK GOV CARD SERVICE	08/15/19	08/15/19	TAXI/PARKING/TOLLS	15.09
09-19	AP	01174750	CITIBANK GOV CARD SERVICE	08/16/19	08/16/19	TAXI/PARKING/TOLLS	25.88
09-19	AP	01174750	CITIBANK GOV CARD SERVICE	08/17/19	08/17/19	TAXI/PARKING/TOLLS	12.80
09-20	AP	01180509	MANN, NIKITA	08/26/19	08/30/19	COMMERCIAL TRANSPORTATION	60.00
09-20	AP	01180509	MANN, NIKITA	08/26/19	08/30/19	MEALS	32.27
09-20	AP	01180509	MANN, NIKITA	08/26/19	08/30/19	CAR RENTAL	309.00
09-20	AP	01180509	MANN, NIKITA	09/09/19	09/09/19	TAXI/PARKING/TOLLS	38.64
						TRAVEL TOTALS:	14,395.75
07-10	AP	01147017	RENT, COMMUNICATION, UTILITIES FEDEX BILLING ONLINE	06/17/19	06/21/19	POSTAGE / COURIER / BOX RENTAL	134.73

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. MICHAEL R. TURNER—Con.						
07-16	AP 01158647	LWMV LIMITED PARTNERSHIP	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)		4,467.18
07-19	AP 01151175	GENERAL SERVICES ADMINISTRATION	06/01/19 06/30/19	TELECOMSRV/EQ/TOLL CHARGE		345.36
07-24	AP 01158641	LWMV LIMITED PARTNERSHIP	01/03/19 02/02/19	DISTRICT OFFICE RENT (PRIVATE)		4,467.18
07-24	AP 01158642	LWMV LIMITED PARTNERSHIP	02/03/19 03/02/19	DISTRICT OFFICE RENT (PRIVATE)		4,467.18
07-24	AP 01158643	LWMV LIMITED PARTNERSHIP	03/03/19 04/02/19	DISTRICT OFFICE RENT (PRIVATE)		4,467.18
07-24	AP 01158644	LWMV LIMITED PARTNERSHIP	04/03/19 05/02/19	DISTRICT OFFICE RENT (PRIVATE)		4,467.18
07-24	AP 01158645	LWMV LIMITED PARTNERSHIP	05/03/19 06/02/19	DISTRICT OFFICE RENT (PRIVATE)		4,467.18
07-24	AP 01158646	LWMV LIMITED PARTNERSHIP	06/03/19 07/02/19	DISTRICT OFFICE RENT (PRIVATE)		4,467.18
07-26	AP 01157113	DIRECTV	07/04/19 08/03/19	UTILITIES		123.07
07-26	GL EMS0090172		06/01/19 06/30/19	DC TELECOM EQUIP (TRANSFER)		48.00
07-26	GL EMS0090172		06/01/19 06/30/19	DC TELECOM SERV (TRANSFER)		136.75
07-26	GL EMS0090172		06/01/19 06/30/19	DC TELECOM TOLLS (TRANSFER)		1,122.22
07-26	GL EMS0090172		06/01/19 06/30/19	DISTR OFF TELECOM EQ (TRANSF)		57.38
07-26	GL EMS0090172		06/01/19 06/30/19	DISTR OFF TELECOM TOLL (TRNSF)		8.72
08-14	AP 01164649	DIRECTV	07/27/19 09/03/19	UTILITIES		127.32
08-16	AP 01168566	LWMV LIMITED PARTNERSHIP	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)		4,467.18
08-20	AP 01171677	GENERAL SERVICES ADMINISTRATION	07/01/19 07/31/19	TELECOMSRV/EQ/TOLL CHARGE		341.70
08-27	GL HRS0090975		07/01/19 07/31/19	RECORDING - (TRANSFER)		95.00
08-29	GL EMS0091058		07/01/19 07/31/19	DC TELECOM EQUIP (TRANSFER)		48.00
08-29	GL EMS0091058		07/01/19 07/31/19	DC TELECOM SERV (TRANSFER)		136.75
08-29	GL EMS0091058		07/01/19 07/31/19	DC TELECOM TOLLS (TRANSFER)		2,086.55
08-29	GL EMS0091058		07/01/19 07/31/19	DISTR OFF TELECOM EQ (TRANSF)		57.38
08-29	GL EMS0091058		07/01/19 07/31/19	DISTR OFF TELECOM TOLL (TRNSF)		17.70
09-16	AP 01182334	LWMV LIMITED PARTNERSHIP	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)		4,467.18
09-17	AP 01185176	FEDEX BILLING ONLINE	09/09/19 09/13/19	POSTAGE / COURIER / BOX RENTAL		4.89
09-18	AP 01179935	DIRECTV	09/04/19 10/03/19	UTILITIES		123.07
09-20	GL EMS0091659		08/01/19 08/31/19	DC TELECOM EQUIP (TRANSFER)		48.00
09-20	GL EMS0091659		08/01/19 08/31/19	DC TELECOM SERV (TRANSFER)		136.75
09-20	GL EMS0091659		08/01/19 08/31/19	DC TELECOM TOLLS (TRANSFER)		1,038.70
09-20	GL EMS0091659		08/01/19 08/31/19	DISTR OFF TELECOM EQ (TRANSF)		57.38
09-20	GL EMS0091659		08/01/19 08/31/19	DISTR OFF TELECOM TOLL (TRNSF)		14.84
09-24	GL GRP0091750		09/01/19 09/30/19	HIR GRAPHICS (TRANSFER)		30.00
09-26	AP 01186563	GENERAL SERVICES ADMINISTRATION	08/01/19 08/31/19	TELECOMSRV/EQ/TOLL CHARGE		344.59
09-27	AP 01187811	FEDEX BILLING ONLINE	09/16/19 09/20/19	POSTAGE / COURIER / BOX RENTAL		35.46
				RENT, COMMUNICATION, UTILITIES TOTALS:		46,924.93
		PRINTING AND REPRODUCTION				
07-29	GL PIX0090211		06/25/19 06/25/19	PHOTOGRAPHIC (TRANSFER)		8.00
09-03	AP 01173193	DAVID L ANDRUKITIS INC	08/15/19 08/15/19	PRINTING & REPRODUCTION		1,237.50
09-06	AP 01171643	SHARP BUSINESS SYSTEMS	04/29/19 07/30/19	PRINTING & REPRODUCTION		235.98
09-23	AP 01185944	ACCURATE WORD LLC	09/03/19 09/03/19	PRINTING & REPRODUCTION		196.80
09-26	AP 01180513	HOMETOWN CONNECTIONS	09/03/19 09/03/19	PRINTING & REPRODUCTION		20,517.85
				PRINTING AND REPRODUCTION TOTALS:		22,196.13
		OTHER SERVICES				
07-15	AP 01150116	DONCHES, MICHELLE M.	06/30/19 12/31/19	INSURANCE		488.70

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07-16	AP	01152513	LEIDOS DIGITAL SOLUTIONS INC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
08-16	AP	01167834	LEIDOS DIGITAL SOLUTIONS INC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
09-16	AP	01181604	LEIDOS DIGITAL SOLUTIONS INC	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
						OTHER SERVICES TOTALS:	6,173.70
			SUPPLIES AND MATERIALS				
07-03	AP	01147078	OFFICE DEPOT INC	05/21/19	05/21/19	FOOD & BEVERAGE	31.32
07-03	AP	01147078	OFFICE DEPOT INC	05/21/19	05/21/19	OFFICE SUPPLIES (OUTSIDE)	762.90
07-26	AP	01149085	OFFICE DEPOT INC	06/05/19	06/05/19	WATER	4.30
07-26	AP	01149085	OFFICE DEPOT INC	06/05/19	06/05/19	FOOD & BEVERAGE	31.32
07-26	AP	01153415	OFFICE DEPOT INC	06/25/19	06/25/19	FOOD & BEVERAGE	31.32
07-30	AP	01157567	CULLIGAN DAYTON OH	07/01/19	07/31/19	WATER	20.37
07-31	GL	FLG0090324	.....	07/20/19	07/31/19	OFFICE SUPPLY (TRANSFER)	-483.20
07-31	GL	RMS0090326	.....	07/01/19	07/31/19	OFFICE SUPPLY (TRANSFER)	239.17
08-21	AP	01162308	OFFICE DEPOT INC	07/11/19	07/11/19	FOOD & BEVERAGE	15.66
08-21	AP	01162308	OFFICE DEPOT INC	07/11/19	07/11/19	OFFICE SUPPLIES (OUTSIDE)	13.38
08-21	AP	01162308	OFFICE DEPOT INC	07/12/19	07/12/19	OFFICE SUPPLIES (OUTSIDE)	13.35
08-23	GL	FRM0091057	.....	06/10/19	06/10/19	FRAMING (TRANSFER)	34.00
08-28	AP	01174081	IMPACTOFFICE	08/01/19	08/15/19	FOOD & BEVERAGE	43.29
08-31	GL	FLG0091168	.....	08/20/19	08/31/19	OFFICE SUPPLY (TRANSFER)	-618.00
08-31	GL	RMS0091167	.....	08/01/19	08/31/19	OFFICE SUPPLY (TRANSFER)	497.02
09-03	AP	01164364	CULLIGAN LIMA	08/01/19	08/31/19	WATER	22.87
09-10	AP	01173983	OFFICE DEPOT INC	07/19/19	07/19/19	WATER	3.35
09-10	AP	01173983	OFFICE DEPOT INC	07/26/19	07/26/19	FOOD & BEVERAGE	15.66
09-10	AP	01173983	OFFICE DEPOT INC	07/17/19	07/17/19	OFFICE SUPPLIES (OUTSIDE)	109.99
09-10	AP	01173983	OFFICE DEPOT INC	07/19/19	07/19/19	OFFICE SUPPLIES (OUTSIDE)	8.19
09-18	AP	01175065	COX MEDIA GROUP OHIO	09/01/19	08/29/20	PUBLICATIONS/REFERENCE MAT'L	366.19
09-25	AP	01180475	CULLIGAN LIMA	09/01/19	09/30/19	WATER	22.87
09-26	AP	01180517	DI PALMA, MASON A.	09/11/19	09/11/19	OFFICE SUPPLIES (OUTSIDE)	299.99
09-30	AP	01188609	IMPACTOFFICE	08/16/19	08/31/19	FOOD & BEVERAGE	49.34
09-30	AP	01188637	IMPACTOFFICE	09/01/19	09/15/19	WATER	15.54
09-30	AP	01188637	IMPACTOFFICE	09/01/19	09/15/19	FOOD & BEVERAGE	123.35
09-30	GL	FLG0092059	.....	09/20/19	09/30/19	OFFICE SUPPLY (TRANSFER)	-456.00
09-30	GL	RMS0092050	.....	09/01/19	09/30/19	OFFICE SUPPLY (TRANSFER)	435.23
						SUPPLIES AND MATERIALS TOTALS:	1,652.77
			EQUIPMENT				
07-31	AP	01157568	ICONSTITUENT LLC	07/08/19	07/08/19	MAINTENANCE / REPAIRS	480.00
07-31	GL	MNT0090280	.....	07/01/19	07/31/19	MAINTENANCE / REPAIRS	403.33
08-30	GL	MNT0091112	.....	08/01/19	08/31/19	MAINTENANCE / REPAIRS	403.33
09-30	GL	MNT0091982	.....	09/01/19	09/30/19	MAINTENANCE / REPAIRS	403.33
						EQUIPMENT TOTALS:	1,689.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	360,190.77
						OFFICE TOTALS:	360,190.77

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2018 HON. MICHAEL R. TURNER
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

08-30	AP	01174689	CDW GOVERNMENT LLC	03/22/19	03/22/19	OFFICE SUPPLIES (OUTSIDE) QTY - 2	953.94
						SUPPLIES AND MATERIALS TOTALS:	953.94
			EQUIPMENT				
08-30	AP	01174689	CDW GOVERNMENT LLC	03/22/19	03/22/19	OFFICE EQUIP PURCH LESS THAN \$25,000	912.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. MICHAEL R. TURNER—Con.						
08-30	AP 01174689	CDW GOVERNMENT LLC	03/22/19 03/22/19	COMPUTER HARDW PURCH LESS THAN \$25,000		566.60
					EQUIPMENT TOTALS:	1,478.61
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,432.55
					OFFICE TOTALS:	2,432.55
INTERN ALLOWANCES						
2019 HON. MICHAEL R. TURNER						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	8,911.66
					INTERN ALLOWANCES TOTALS:	4,671.67
					OFFICE TOTALS:	4,671.67
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BROWN,JOHN W	07/01/19 08/09/19	PAID INTERN - HOUSE PROGRAM		1,040.00
		DAVIS JR,GEOFFREY C	06/24/19 07/19/19	PAID INTERN - HOUSE PROGRAM		800.01
		HERNDON,REID T	08/27/19 09/30/19	PAID INTERN - HOUSE PROGRAM		325.00
		JONES,TYLER K	07/01/19 08/02/19	PAID INTERN - HOUSE PROGRAM		853.33
		VARNER,BRANDEN W	07/01/19 08/02/19	PAID INTERN - HOUSE PROGRAM		853.33
		ZEILENGA,EMMA K	09/03/19 09/30/19	PAID INTERN - HOUSE PROGRAM		800.00
					PERSONNEL COMPENSATION TOTALS:	4,671.67
					INTERN ALLOWANCES TOTALS:	4,671.67
					OFFICE TOTALS:	4,671.67
MEMBERS REPRESENTATIONAL ALLOW						
2019 HON. LAUREN UNDERWOOD						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	17,098.93
					PERSONNEL COMPENSATION	615,049.70
					TRAVEL	21,616.35
					RENT, COMMUNICATION, UTILITIES	40,983.94
					PRINTING AND REPRODUCTION	32,983.68
					OTHER SERVICES	36,009.21
					SUPPLIES AND MATERIALS	14,987.28
					EQUIPMENT	14,816.17
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	793,545.26
					OFFICE TOTALS:	341,185.41
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-22	AP 01150801	UNITED STATES POSTAL SERVICE	06/01/19 06/30/19	FRANKED MAIL		73.57
07-31	GL FLG0090324		07/20/19 07/31/19	FRANKED MAIL		-28.40

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08-21	AP	01171500	UNITED STATES POSTAL SERVICE	07/01/19	07/31/19	FRANKED MAIL	241.60
08-31	GL	FLG0091168	.....	08/20/19	08/31/19	FRANKED MAIL	-21.60
09-30	AP	01187988	UNITED STATES POSTAL SERVICE	08/01/19	08/31/19	FRANKED MAIL	170.89
09-30	AP	01188225	UNITED STATES POSTAL SERVICE	08/01/19	08/31/19	FRANKED MAIL	16,418.17
09-30	GL	FLG0092059	.....	09/20/19	09/30/19	FRANKED MAIL	-18.90
FRANKED MAIL TOTALS:							16,835.33

PERSONNEL COMPENSATION

BANERJI,ADITYA	07/01/19	09/30/19	CASEWORKER	15,000.00			
CLAYTON,ASHLEY S	07/01/19	09/30/19	SCHEDULER	12,500.01			
GIRMSCHIED,JOSEPH K	07/01/19	09/30/19	STAFF ASSISTANT	11,250.00			
GRAINGER,CHLOE L	07/01/19	09/30/19	LEGISLATIVE CORRESPONDENT	13,749.99			
HARRIS,ANDREA R	07/01/19	09/30/19	CHIEF OF STAFF	37,500.00			
HARTMAN,KIRSTEN M	07/01/19	09/30/19	DEPUTY CHIEF OF STAFF	26,250.00			
HOOPER,REBECCA L	07/01/19	09/30/19	CASEWORKER	15,000.00			
LINDWALL,WALTER L	09/10/19	09/30/19	PAID INTERN	420.00			
MLADENIK,GRACE F	09/10/19	09/30/19	PAID INTERN	420.00			
MUHAMMAD, JACQUELINE R.	07/01/19	09/30/19	OUTREACH DIRECTOR	15,000.00			
NATONSKI,ELIZABETH M	08/01/19	08/31/19	SHARED EMPLOYEE	2,500.00			
NKANSAH,BEATRICE M	07/01/19	08/19/19	PAID INTERN	875.00			
PARIS-BEHR,CAROLINE M	07/01/19	09/30/19	LEGISLATIVE DIRECTOR	20,000.01			
POLLARD III,DONALD W	07/01/19	09/30/19	LEGISLATIVE ASSISTANT	16,250.01			
ROBERTS,AMANDA R	07/01/19	09/30/19	PRESS SECRETARY/DIGITAL DIRECT	13,749.99			
STACHEWICZ,MARGARET L	07/01/19	08/09/19	PAID INTERN	750.00			
THIMIOS,MICHELLE M	07/01/19	09/30/19	DISTRICT DIRECTOR	24,999.99			
WALKER,QURISTIN L	07/01/19	09/30/19	STAFF ASSISTANT	11,250.00			
WANG,ANDY Z	07/01/19	08/24/19	PAID INTERN	1,333.36			
PERSONNEL COMPENSATION TOTALS:							238,798.36

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TRAVEL

07-03	AP	01130880	CITIBANK GOV CARD SERVICE	06/16/19	06/16/19	COMMERCIAL TRANSPORTATION	125.30
07-03	AP	01130880	CITIBANK GOV CARD SERVICE	06/17/19	06/17/19	COMMERCIAL TRANSPORTATION	125.30
07-03	AP	01131426	CITIBANK GOV CARD SERVICE	02/11/19	02/11/19	COMMERCIAL TRANSPORTATION	-125.30
07-03	AP	01131426	CITIBANK GOV CARD SERVICE	05/23/19	05/23/19	COMMERCIAL TRANSPORTATION	125.30
07-03	AP	01131426	CITIBANK GOV CARD SERVICE	06/02/19	06/02/19	COMMERCIAL TRANSPORTATION	125.30
07-03	AP	01136120	HARRIS, ANDREA R.	04/17/19	04/18/19	LODGING	89.20
07-03	AP	01136120	HARRIS, ANDREA R.	02/16/19	02/16/19	MEALS	29.33
07-03	AP	01136120	HARRIS, ANDREA R.	04/17/19	04/18/19	MEALS	33.51
07-03	AP	01136120	HARRIS, ANDREA R.	04/17/19	04/18/19	CAR RENTAL	173.47
07-03	AP	01136120	HARRIS, ANDREA R.	04/18/19	04/18/19	GASOLINE	30.44
07-03	AP	01136120	HARRIS, ANDREA R.	02/16/19	02/16/19	TAXI/PARKING/TOLLS	14.41
07-03	AP	01136120	HARRIS, ANDREA R.	04/17/19	04/19/19	TAXI/PARKING/TOLLS	30.95
07-03	AP	01146765	CITIBANK GOV CARD SERVICE	06/13/19	06/14/19	LODGING	679.92
07-03	AP	01146900	CITIBANK GOV CARD SERVICE	06/17/19	06/17/19	COMMERCIAL TRANSPORTATION	125.30
07-03	AP	01146904	CITIBANK GOV CARD SERVICE	06/13/19	06/13/19	COMMERCIAL TRANSPORTATION	1,002.40
07-03	AP	01146912	CITIBANK GOV CARD SERVICE	06/20/19	06/20/19	TAXI/PARKING/TOLLS	12.85
07-05	AP	01146717	CITIBANK GOV CARD SERVICE	05/10/19	05/10/19	TAXI/PARKING/TOLLS	21.25
07-05	AP	01146909	CITIBANK GOV CARD SERVICE	03/03/19	03/03/19	TAXI/PARKING/TOLLS	16.65
07-05	AP	01146909	CITIBANK GOV CARD SERVICE	03/05/19	03/05/19	TAXI/PARKING/TOLLS	15.77
07-05	AP	01146909	CITIBANK GOV CARD SERVICE	04/27/19	04/27/19	TAXI/PARKING/TOLLS	60.04
07-05	AP	01146909	CITIBANK GOV CARD SERVICE	05/02/19	05/02/19	TAXI/PARKING/TOLLS	13.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. LAUREN UNDERWOOD—Con.						
07-05	AP 01146911	CITIBANK GOV CARD SERVICE	06/09/19 06/09/19	TAXI/PARKING/TOLLS		16.44
07-05	AP 01146913	CITIBANK GOV CARD SERVICE	06/17/19 06/17/19	TAXI/PARKING/TOLLS		18.07
07-08	AP 01107105	HON. LAUREN UNDERWOOD	01/11/19 01/14/19	COMMERCIAL TRANSPORTATION		155.30
07-08	AP 01107108	HON. LAUREN UNDERWOOD	01/11/19 01/11/19	TAXI/PARKING/TOLLS		17.24
07-08	AP 01130862	CITIBANK GOV CARD SERVICE	06/14/19 06/14/19	COMMERCIAL TRANSPORTATION		125.30
07-08	AP 01130862	CITIBANK GOV CARD SERVICE	06/16/19 06/16/19	COMMERCIAL TRANSPORTATION		125.30
07-08	AP 01135940	HARRIS, ANDREA R.	01/18/19 02/10/19	COMMERCIAL TRANSPORTATION		1,105.50
07-08	AP 01135940	HARRIS, ANDREA R.	01/18/19 02/16/19	LODGING		686.84
07-08	AP 01135940	HARRIS, ANDREA R.	01/18/19 02/16/19	MEALS		196.74
07-08	AP 01135940	HARRIS, ANDREA R.	01/18/19 02/16/19	CAR RENTAL		498.82
07-08	AP 01135940	HARRIS, ANDREA R.	01/18/19 02/16/19	GASOLINE		63.46
07-08	AP 01135940	HARRIS, ANDREA R.	01/18/19 02/16/19	TAXI/PARKING/TOLLS		77.24
07-17	AP 01147615	MUHAMMAD, JACQUELINE R	02/15/19 02/28/19	PRIVATE AUTO MILEAGE		285.13
07-17	AP 01147615	MUHAMMAD, JACQUELINE R	02/22/19 02/22/19	PRIVATE AUTO MILEAGE		42.34
07-17	AP 01147615	MUHAMMAD, JACQUELINE R	02/28/19 03/16/19	PRIVATE AUTO MILEAGE		342.55
07-17	AP 01147615	MUHAMMAD, JACQUELINE R	03/16/19 04/22/19	PRIVATE AUTO MILEAGE		99.88
07-17	AP 01147615	MUHAMMAD, JACQUELINE R	02/15/19 02/24/19	TAXI/PARKING/TOLLS		11.90
07-17	AP 01147615	MUHAMMAD, JACQUELINE R	03/13/19 04/03/19	TAXI/PARKING/TOLLS		58.35
07-19	AP 01147620	HARRIS, ANDREA R.	04/30/19 04/30/19	TAXI/PARKING/TOLLS		41.02
07-19	AP 01147620	HARRIS, ANDREA R.	05/08/19 05/08/19	TAXI/PARKING/TOLLS		12.61
07-19	AP 01147620	HARRIS, ANDREA R.	06/13/19 06/20/19	TAXI/PARKING/TOLLS		125.50
07-22	AP 01131432	CITIBANK GOV CARD SERVICE	06/14/19 06/14/19	COMMERCIAL TRANSPORTATION		250.60
07-22	AP 01146908	CITIBANK GOV CARD SERVICE	07/08/19 07/08/19	COMMERCIAL TRANSPORTATION		125.30
07-22	AP 01146908	CITIBANK GOV CARD SERVICE	07/12/19 07/12/19	COMMERCIAL TRANSPORTATION		125.30
07-22	AP 01146908	CITIBANK GOV CARD SERVICE	07/14/19 07/14/19	COMMERCIAL TRANSPORTATION		125.30
07-22	AP 01147109	CITIBANK GOV CARD SERVICE	05/29/19 05/29/19	COMMERCIAL TRANSPORTATION		-85.00
07-22	AP 01147109	CITIBANK GOV CARD SERVICE	06/09/19 06/09/19	COMMERCIAL TRANSPORTATION		125.30
07-22	AP 01147109	CITIBANK GOV CARD SERVICE	07/11/19 07/13/19	COMMERCIAL TRANSPORTATION		250.61
07-22	AP 01147118	CITIBANK GOV CARD SERVICE	06/14/19 06/14/19	COMMERCIAL TRANSPORTATION		125.30
07-22	AP 01147118	CITIBANK GOV CARD SERVICE	06/16/19 06/16/19	COMMERCIAL TRANSPORTATION		125.30
07-22	AP 01147118	CITIBANK GOV CARD SERVICE	07/11/19 07/12/19	LODGING		136.00
07-22	AP 01156499	CITIBANK GOV CARD SERVICE	06/21/19 06/21/19	TAXI/PARKING/TOLLS		10.59
08-13	AP 01162599	CLAYTON, ASHLEY S.	06/05/19 06/05/19	TAXI/PARKING/TOLLS		14.64
08-13	AP 01162639	HOOPER, REBECCA L	05/01/19 05/01/19	PRIVATE AUTO MILEAGE		20.88
08-13	AP 01162639	HOOPER, REBECCA L	05/03/19 05/03/19	PRIVATE AUTO MILEAGE		10.32
08-13	AP 01162639	HOOPER, REBECCA L	05/06/19 05/06/19	PRIVATE AUTO MILEAGE		49.88
08-13	AP 01162639	HOOPER, REBECCA L	05/09/19 05/09/19	PRIVATE AUTO MILEAGE		32.48
08-13	AP 01162639	HOOPER, REBECCA L	05/14/19 05/14/19	PRIVATE AUTO MILEAGE		41.76
08-13	AP 01162639	HOOPER, REBECCA L	05/15/19 05/15/19	PRIVATE AUTO MILEAGE		8.93
08-13	AP 01162639	HOOPER, REBECCA L	05/23/19 05/23/19	PRIVATE AUTO MILEAGE		40.60
08-13	AP 01162639	HOOPER, REBECCA L	06/11/19 06/11/19	PRIVATE AUTO MILEAGE		31.32
08-13	AP 01162639	HOOPER, REBECCA L	06/12/19 06/12/19	PRIVATE AUTO MILEAGE		39.44
08-13	AP 01162639	HOOPER, REBECCA L	06/14/19 06/14/19	PRIVATE AUTO MILEAGE		24.36

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08-13	AP	01162639	HOOPER, REBECCA L	06/19/19	06/19/19	PRIVATE AUTO MILEAGE	8.82
08-13	AP	01162639	HOOPER, REBECCA L	06/20/19	06/20/19	PRIVATE AUTO MILEAGE	44.08
08-13	AP	01162655	HARTMAN, KIRSTEN M.	02/19/19	02/19/19	MEALS	28.28
08-13	AP	01162655	HARTMAN, KIRSTEN M.	02/20/19	02/20/19	MEALS	6.01
08-13	AP	01162655	HARTMAN, KIRSTEN M.	02/19/19	02/19/19	CAR RENTAL	91.73
08-13	AP	01162655	HARTMAN, KIRSTEN M.	02/20/19	02/20/19	GASOLINE	15.00
08-13	AP	01162655	HARTMAN, KIRSTEN M.	02/25/19	02/25/19	PRIVATE AUTO MILEAGE	48.72
08-13	AP	01162655	HARTMAN, KIRSTEN M.	03/12/19	03/12/19	PRIVATE AUTO MILEAGE	8.70
08-13	AP	01162655	HARTMAN, KIRSTEN M.	06/13/19	06/13/19	TAXI/PARKING/TOLLS	119.78
08-13	AP	01162678	HOOPER, REBECCA L	06/25/19	06/25/19	PRIVATE AUTO MILEAGE	31.32
08-13	AP	01162678	HOOPER, REBECCA L	07/08/19	07/08/19	PRIVATE AUTO MILEAGE	52.20
08-13	AP	01162678	HOOPER, REBECCA L	07/11/19	07/11/19	PRIVATE AUTO MILEAGE	32.48
08-13	AP	01162678	HOOPER, REBECCA L	07/12/19	07/12/19	PRIVATE AUTO MILEAGE	33.06
08-13	AP	01162678	HOOPER, REBECCA L	07/15/19	07/15/19	PRIVATE AUTO MILEAGE	18.56
08-13	AP	01162678	HOOPER, REBECCA L	07/17/19	07/17/19	PRIVATE AUTO MILEAGE	34.80
08-13	AP	01162678	HOOPER, REBECCA L	08/12/19	08/12/19	PRIVATE AUTO MILEAGE	33.06
08-13	AP	01162678	HOOPER, REBECCA L	06/26/19	06/26/19	TAXI/PARKING/TOLLS	14.50
08-13	AP	01162678	HOOPER, REBECCA L	07/17/19	07/17/19	TAXI/PARKING/TOLLS	15.00
08-14	AP	01146902	CITIBANK GOV CARD SERVICE	06/13/19	06/13/19	COMMERCIAL TRANSPORTATION	125.30
08-15	AP	01163905	HARRIS, ANDREA R.	07/31/19	08/01/19	LODGING	114.00
08-15	AP	01163905	HARRIS, ANDREA R.	08/01/19	08/02/19	LODGING	104.34
08-15	AP	01163905	HARRIS, ANDREA R.	07/31/19	07/31/19	MEALS	33.82
08-15	AP	01163905	HARRIS, ANDREA R.	08/01/19	08/01/19	MEALS	54.49
08-15	AP	01163905	HARRIS, ANDREA R.	08/02/19	08/02/19	MEALS	33.07
08-15	AP	01163905	HARRIS, ANDREA R.	07/31/19	08/02/19	CAR RENTAL	238.66
08-15	AP	01163905	HARRIS, ANDREA R.	08/02/19	08/02/19	GASOLINE	22.47
08-15	AP	01163905	HARRIS, ANDREA R.	07/31/19	07/31/19	TAXI/PARKING/TOLLS	16.29
08-15	AP	01163905	HARRIS, ANDREA R.	08/02/19	08/02/19	TAXI/PARKING/TOLLS	18.46
08-15	AP	01163926	CITIBANK GOV CARD SERVICE	07/18/19	07/18/19	TAXI/PARKING/TOLLS	21.70
08-15	AP	01165087	CITIBANK GOV CARD SERVICE	07/15/19	07/15/19	COMMERCIAL TRANSPORTATION	125.30
08-15	AP	01165087	CITIBANK GOV CARD SERVICE	07/26/19	07/26/19	COMMERCIAL TRANSPORTATION	125.30
08-15	AP	01165087	CITIBANK GOV CARD SERVICE	06/13/19	06/14/19	LODGING	84.99
08-15	AP	01165087	CITIBANK GOV CARD SERVICE	04/08/19	04/08/19	TAXI/PARKING/TOLLS	11.64
08-15	AP	01165087	CITIBANK GOV CARD SERVICE	04/27/19	04/27/19	TAXI/PARKING/TOLLS	40.21
08-15	AP	01165087	CITIBANK GOV CARD SERVICE	05/07/19	05/07/19	TAXI/PARKING/TOLLS	10.77
08-15	AP	01165087	CITIBANK GOV CARD SERVICE	06/07/19	06/27/19	TAXI/PARKING/TOLLS	225.00
08-15	AP	01165087	CITIBANK GOV CARD SERVICE	06/27/19	06/27/19	TAXI/PARKING/TOLLS	28.16
08-15	AP	01165087	CITIBANK GOV CARD SERVICE	06/28/19	06/28/19	TAXI/PARKING/TOLLS	8.31
08-15	AP	01165087	CITIBANK GOV CARD SERVICE	07/08/19	07/08/19	TAXI/PARKING/TOLLS	18.00
08-15	AP	01165087	CITIBANK GOV CARD SERVICE	07/15/19	07/15/19	TAXI/PARKING/TOLLS	19.15
08-15	AP	01165087	CITIBANK GOV CARD SERVICE	07/16/19	07/16/19	TAXI/PARKING/TOLLS	11.23
08-16	AP	01156492	CITIBANK GOV CARD SERVICE	06/17/19	06/17/19	COMMERCIAL TRANSPORTATION	-125.30
08-16	AP	01156492	CITIBANK GOV CARD SERVICE	06/27/19	06/27/19	COMMERCIAL TRANSPORTATION	125.30
08-16	AP	01156492	CITIBANK GOV CARD SERVICE	04/27/19	05/23/19	TAXI/PARKING/TOLLS	265.00
08-16	AP	01162647	THIMIOS, MICHELLE M.	06/27/19	06/27/19	PRIVATE AUTO MILEAGE	18.56
08-16	AP	01162647	THIMIOS, MICHELLE M.	07/02/19	07/02/19	PRIVATE AUTO MILEAGE	24.36
08-16	AP	01162647	THIMIOS, MICHELLE M.	07/16/19	07/16/19	PRIVATE AUTO MILEAGE	45.24
08-16	AP	01162647	THIMIOS, MICHELLE M.	07/18/19	07/18/19	PRIVATE AUTO MILEAGE	30.74
08-16	AP	01162647	THIMIOS, MICHELLE M.	07/19/19	07/19/19	PRIVATE AUTO MILEAGE	34.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. LAUREN UNDERWOOD—Con.						
08-16	AP 01162647	THIMIOS, MICHELLE M.	07/21/19 07/21/19	PRIVATE AUTO MILEAGE	20.88	
08-16	AP 01162647	THIMIOS, MICHELLE M.	07/11/19 07/11/19	TAXI/PARKING/TOLLS	66.92	
08-16	AP 01162647	THIMIOS, MICHELLE M.	07/13/19 07/13/19	TAXI/PARKING/TOLLS	54.72	
08-20	AP 01165789	NKANSAH, BEATRICE M.	07/19/19 07/19/19	PRIVATE AUTO MILEAGE	20.88	
08-20	AP 01165789	NKANSAH, BEATRICE M.	07/27/19 07/27/19	PRIVATE AUTO MILEAGE	20.88	
08-20	AP 01165789	NKANSAH, BEATRICE M.	07/31/19 07/31/19	PRIVATE AUTO MILEAGE	29.00	
08-20	AR AC-15494	DAGHISTANI, LEITH G.	06/13/19 06/14/19	LODGING	-84.99	
08-22	AP 01170991	WANG, ANDY Z.	08/11/19 08/11/19	PRIVATE AUTO MILEAGE	67.62	
08-22	AP 01170991	WANG, ANDY Z.	08/12/19 08/12/19	PRIVATE AUTO MILEAGE	90.08	
09-04	AP 01174813	CITIBANK GOV CARD SERVICE	07/26/19 07/26/19	COMMERCIAL TRANSPORTATION	125.30	
09-04	AP 01174813	CITIBANK GOV CARD SERVICE	08/02/19 08/02/19	COMMERCIAL TRANSPORTATION	626.52	
09-04	AP 01174813	CITIBANK GOV CARD SERVICE	08/22/19 08/25/19	COMMERCIAL TRANSPORTATION	250.61	
09-04	AP 01174813	CITIBANK GOV CARD SERVICE	08/25/19 08/25/19	COMMERCIAL TRANSPORTATION	250.61	
09-04	AP 01174813	CITIBANK GOV CARD SERVICE	07/12/19 07/31/19	TAXI/PARKING/TOLLS	212.00	
09-04	AP 01174813	CITIBANK GOV CARD SERVICE	08/07/19 08/07/19	TAXI/PARKING/TOLLS	16.27	
09-05	AP 01174111	THIMIOS, MICHELLE M.	07/31/19 07/31/19	PRIVATE AUTO MILEAGE	73.66	
09-05	AP 01174111	THIMIOS, MICHELLE M.	08/05/19 08/05/19	PRIVATE AUTO MILEAGE	60.90	
09-05	AP 01174111	THIMIOS, MICHELLE M.	08/10/19 08/10/19	PRIVATE AUTO MILEAGE	66.70	
09-05	AP 01174111	THIMIOS, MICHELLE M.	08/11/19 08/11/19	PRIVATE AUTO MILEAGE	23.20	
09-05	AP 01174111	THIMIOS, MICHELLE M.	08/16/19 08/16/19	PRIVATE AUTO MILEAGE	9.28	
09-05	AP 01174111	THIMIOS, MICHELLE M.	08/19/19 08/19/19	PRIVATE AUTO MILEAGE	81.08	
09-05	AP 01174111	THIMIOS, MICHELLE M.	08/20/19 08/20/19	PRIVATE AUTO MILEAGE	42.69	
09-05	AP 01174111	THIMIOS, MICHELLE M.	08/23/19 08/23/19	PRIVATE AUTO MILEAGE	68.44	
09-05	AP 01174890	CITIBANK GOV CARD SERVICE	08/13/19 08/13/19	COMMERCIAL TRANSPORTATION	125.30	
09-05	AP 01174890	CITIBANK GOV CARD SERVICE	09/03/19 09/04/19	COMMERCIAL TRANSPORTATION	250.61	
09-05	AP 01174890	CITIBANK GOV CARD SERVICE	07/08/19 07/08/19	TAXI/PARKING/TOLLS	13.21	
09-05	AP 01174890	CITIBANK GOV CARD SERVICE	07/09/19 07/09/19	TAXI/PARKING/TOLLS	-13.21	
09-05	AP 01174890	CITIBANK GOV CARD SERVICE	08/11/19 08/11/19	TAXI/PARKING/TOLLS	7.79	
09-05	AP 01174890	CITIBANK GOV CARD SERVICE	08/13/19 08/13/19	TAXI/PARKING/TOLLS	10.98	
09-06	AP 01173190	HOOPER, REBECCA L	08/13/19 08/14/19	COMMERCIAL TRANSPORTATION	14.50	
09-06	AP 01173190	HOOPER, REBECCA L	08/14/19 08/15/19	COMMERCIAL TRANSPORTATION	14.50	
09-06	AP 01173190	HOOPER, REBECCA L	07/18/19 07/18/19	PRIVATE AUTO MILEAGE	33.30	
09-06	AP 01173190	HOOPER, REBECCA L	07/31/19 07/31/19	PRIVATE AUTO MILEAGE	30.86	
09-06	AP 01173190	HOOPER, REBECCA L	08/03/19 08/03/19	PRIVATE AUTO MILEAGE	51.62	
09-06	AP 01173190	HOOPER, REBECCA L	08/07/19 08/07/19	PRIVATE AUTO MILEAGE	21.00	
09-06	AP 01173190	HOOPER, REBECCA L	08/08/19 08/08/19	PRIVATE AUTO MILEAGE	31.66	
09-06	AP 01173190	HOOPER, REBECCA L	08/19/19 08/19/19	PRIVATE AUTO MILEAGE	15.43	
09-06	AP 01173190	HOOPER, REBECCA L	08/20/19 08/20/19	PRIVATE AUTO MILEAGE	44.42	
09-06	AP 01173190	HOOPER, REBECCA L	08/21/19 08/21/19	PRIVATE AUTO MILEAGE	18.32	
09-06	AP 01173190	HOOPER, REBECCA L	08/22/19 08/22/19	PRIVATE AUTO MILEAGE	84.28	
09-06	AP 01173190	HOOPER, REBECCA L	08/26/19 08/26/19	PRIVATE AUTO MILEAGE	15.43	
09-06	AP 01174066	POLLARD III, DONALD W.	08/22/19 08/23/19	LODGING	106.39	
09-06	AP 01174066	POLLARD III, DONALD W.	08/22/19 08/22/19	MEALS	20.78	

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09-06	AP	01174066	POLLARD III, DONALD W.	08/23/19	08/23/19	MEALS	18.17
09-06	AP	01174066	POLLARD III, DONALD W.	08/22/19	08/23/19	CAR RENTAL	95.50
09-06	AP	01174130	ROBERTS, AMANDA R.	05/31/19	05/31/19	CAR RENTAL	65.94
09-06	AP	01174130	ROBERTS, AMANDA R.	08/22/19	08/22/19	CAR RENTAL	139.90
09-13	AP	01173231	CLAYTON, ASHLEY S.	08/23/19	08/23/19	MEALS	13.34
09-13	AP	01173231	CLAYTON, ASHLEY S.	08/25/19	08/25/19	MEALS	12.58
09-13	AP	01173231	CLAYTON, ASHLEY S.	08/23/19	08/25/19	CAR RENTAL	144.56
09-13	AP	01173231	CLAYTON, ASHLEY S.	08/25/19	08/25/19	GASOLINE	14.12
09-13	AP	01174104	MUHAMMAD, JACQUELINE R	08/19/19	08/19/19	TAXI/PARKING/TOLLS	7.50
09-16	AP	01174091	MUHAMMAD, JACQUELINE R	08/24/19	08/24/19	PRIVATE AUTO MILEAGE	78.76
09-16	AP	01174091	MUHAMMAD, JACQUELINE R	08/01/19	08/01/19	TAXI/PARKING/TOLLS	6.00
09-16	AP	01174091	MUHAMMAD, JACQUELINE R	08/02/19	08/02/19	TAXI/PARKING/TOLLS	6.90
09-16	AP	01174091	MUHAMMAD, JACQUELINE R	08/03/19	08/03/19	TAXI/PARKING/TOLLS	8.10
09-16	AP	01174091	MUHAMMAD, JACQUELINE R	08/24/19	08/24/19	TAXI/PARKING/TOLLS	4.70
09-18	AP	01174076	MUHAMMAD, JACQUELINE R	08/01/19	08/01/19	PRIVATE AUTO MILEAGE	46.81
09-18	AP	01174076	MUHAMMAD, JACQUELINE R	08/02/19	08/02/19	PRIVATE AUTO MILEAGE	41.88
09-18	AP	01174076	MUHAMMAD, JACQUELINE R	08/03/19	08/03/19	PRIVATE AUTO MILEAGE	74.17
09-18	AP	01174076	MUHAMMAD, JACQUELINE R	08/19/19	08/19/19	PRIVATE AUTO MILEAGE	13.22
09-18	AP	01174076	MUHAMMAD, JACQUELINE R	08/20/19	08/20/19	PRIVATE AUTO MILEAGE	9.28
09-18	AP	01174076	MUHAMMAD, JACQUELINE R	08/21/19	08/21/19	PRIVATE AUTO MILEAGE	34.34
09-18	AP	01174076	MUHAMMAD, JACQUELINE R	08/22/19	08/22/19	PRIVATE AUTO MILEAGE	4.76
						TRAVEL TOTALS:	14,935.99
			RENT, COMMUNICATION, UTILITIES				
07-16	AP	01150302	VERIZON WIRELESS	05/24/19	06/23/19	TELECOMSRV/EQ/TOLL CHARGE	111.43
07-16	AP	01151991	MIDLAND VENTURE INC	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,202.50
07-17	AP	01174615	MUHAMMAD, JACQUELINE R	04/19/19	04/19/19	POSTAGE / COURIER / BOX RENTAL	7.35
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM EQUIP (TRANSFER)	146.91
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM SERV (TRANSFER)	108.00
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM TOLLS (TRANSFER)	406.80
07-26	GL	EMS0090172		06/01/19	06/30/19	DISTR OFF TELECOM TOLL (TRNSF)	341.65
08-09	AR	AC-15474	AT & T	02/04/19	03/03/19	TELECOMSRV/EQ/TOLL CHARGE	-965.81
08-09	AR	AC-15475	AT & T	01/04/19	02/03/19	TELECOMSRV/EQ/TOLL CHARGE	-131.57
08-16	AP	01162647	THIMIOS, MICHELLE M.	08/16/19	08/18/19	TEMPORARY SPACE RENTAL	240.00
08-16	AP	01167320	MIDLAND VENTURE INC	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,202.50
08-21	AP	01162697	CITI PCARD-COMCAST CHICAGO CS 1X	06/21/19	08/20/19	UTILITIES	588.94
08-21	AP	01166258	CITI PCARD-GURNEE DAYS	07/03/19	07/03/19	TEMPORARY SPACE RENTAL	330.00
08-21	AP	01166258	CITI PCARD-OPC MCHENRY CO COLLEGE	07/08/19	07/08/19	TEMPORARY SPACE RENTAL	70.00
08-21	AP	01166258	CITI PCARD-REC CENTER YORKVILLE PARK	08/30/19	09/01/19	TEMPORARY SPACE RENTAL	150.00
08-27	GL	HRS0090975		07/01/19	07/31/19	RECORDING - (TRANSFER)	105.00
08-29	GL	EMS0091058		07/01/19	07/31/19	DC TELECOM EQUIP (TRANSFER)	146.91
08-29	GL	EMS0091058		07/01/19	07/31/19	DC TELECOM SERV (TRANSFER)	115.75
08-29	GL	EMS0091058		07/01/19	07/31/19	DC TELECOM TOLLS (TRANSFER)	585.69
08-29	GL	EMS0091058		07/01/19	07/31/19	DISTR OFF TELECOM TOLL (TRNSF)	343.96
09-04	AP	01165821	ACCURATE WORD LLC	08/09/19	08/09/19	POSTAGE / COURIER / BOX RENTAL	15.95
09-06	AP	01173764	SYCAMORE CUSD 427 DEKALB AND KANE COUNTI	02/22/19	02/22/19	TEMPORARY SPACE RENTAL	30.00
09-09	AP	01174818	CITI PCARD-USPS PO 1050091422	08/06/19	08/06/19	POSTAGE / COURIER / BOX RENTAL	11.90
09-16	AP	01181090	MIDLAND VENTURE INC	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,202.50
09-20	GL	EMS0091659		08/01/19	08/31/19	DC TELECOM EQUIP (TRANSFER)	146.91
09-20	GL	EMS0091659		08/01/19	08/31/19	DC TELECOM SERV (TRANSFER)	115.75

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. LAUREN UNDERWOOD—Con.						
09-20	GL	EMS0091659	08/01/19 08/31/19	DC TELECOM TOLLS (TRANSFER)	517.47	
09-20	GL	EMS0091659	08/01/19 08/31/19	DISTR OFF TELECOM TOLL (TRNSF)	478.08	
09-23	AP	01166680	07/01/19 07/01/19	POSTAGE / COURIER / BOX RENTAL	11.00	
09-23	AP	01166680	04/08/19 06/23/19	TELECOMSRV/EQ/TOLL CHARGE	400.24	
09-27	AP	01176129	02/13/19 05/13/19	UTILITIES	434.14	
					RENT, COMMUNICATION, UTILITIES TOTALS:	11,469.95
PRINTING AND REPRODUCTION						
07-15	AP	01147618	04/23/19 04/23/19	PRINTING & REPRODUCTION	158.85	
07-16	AP	01147388	06/05/19 06/05/19	PRINTING & REPRODUCTION	75.72	
07-16	AP	01147388	06/04/19 06/04/19	PRINTING & REPRODUCTION	15.10	
07-17	AP	01146914	06/06/19 06/07/19	ADVERTISEMENTS	25.00	
07-17	AP	01146914	06/06/19 06/08/19	ADVERTISEMENTS	15.71	
07-17	AP	01146914	06/08/19 06/11/19	ADVERTISEMENTS	35.00	
07-17	AP	01146914	06/05/19 06/06/19	ADVERTISEMENTS	25.00	
07-17	AP	01146914	06/03/19 06/05/19	ADVERTISEMENTS	25.00	
07-22	AP	01150308	07/01/19 07/01/19	PRINTING & REPRODUCTION	175.35	
07-22	AP	01150311	05/13/19 07/01/19	PRINTING & REPRODUCTION	39.95	
07-22	AP	01156520	05/02/19 05/02/19	PRINTING & REPRODUCTION	1,106.10	
07-22	AP	01156523	04/26/19 04/26/19	PRINTING & REPRODUCTION	125.70	
07-22	AP	01156526	04/08/19 04/08/19	PRINTING & REPRODUCTION	229.80	
07-29	GL	PIX0090211	07/24/19 07/24/19	PHOTOGRAPHIC (TRANSFER)	20.00	
08-13	AP	01162614	07/26/19 07/26/19	ADVERTISEMENTS	3,677.00	
08-16	AP	01162647	07/16/19 07/16/19	PRINTING & REPRODUCTION	175.00	
08-21	AP	01171000	07/24/19 07/24/19	PRINTING & REPRODUCTION	17.53	
09-04	AP	01164513	07/31/19 07/31/19	PRINTING & REPRODUCTION	69.95	
09-04	AP	01165821	08/09/19 08/09/19	PRINTING & REPRODUCTION	69.95	
09-09	AP	01174117	07/10/19 07/12/19	ADVERTISEMENTS	24.27	
09-13	AP	01173231	08/24/19 08/24/19	PRINTING & REPRODUCTION	14.91	
09-16	AP	01175623	09/03/19 09/03/19	PRINTING & REPRODUCTION	24,784.64	
09-18	AP	01174076	08/02/19 08/02/19	PRINTING & REPRODUCTION	56.83	
					PRINTING AND REPRODUCTION TOTALS:	30,962.36
OTHER SERVICES						
07-16	AP	01152389	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
07-16	AP	01152390	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00	
07-17	AP	01147604	06/17/19 06/17/19	JANITORIAL AND MAINT SERV	3,000.00	
08-13	AP	01162606	08/07/19 08/08/19	TRAINING	60.00	
08-15	AP	01162602	08/07/19 08/08/19	TRAINING	60.00	
08-16	AP	01167716	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
08-16	AP	01167717	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00	
08-21	AP	01166258	07/09/19 07/09/19	JANITORIAL AND MAINT SERV	18.21	
09-05	AP	01174464	08/07/19 08/08/19	TRAINING	60.00	
09-13	AP	01176548	09/04/19 09/04/19	JANITORIAL AND MAINT SERV	1,950.00	
09-16	AP	01181486	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	

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09-16	AP	01181487	LEIDOS DIGITAL SOLUTIONS INC	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	15,435.21
07-03	AP	01136091	CITI PCARD-AMZN MKTP US MN2J26ZGO AM	05/10/19	05/10/19	OFFICE SUPPLIES (OUTSIDE)	134.95
07-03	AP	01136108	CITI PCARD-BEST BUY MHT 00008490	05/04/19	05/04/19	OFFICE SUPPLIES (OUTSIDE)	89.97
07-03	AP	01136111	CITI PCARD-AMZN MKTP US MN6NZ9A51 AM	05/10/19	05/10/19	OFFICE SUPPLIES (OUTSIDE)	37.96
07-03	AP	01147054	OFFICE DEPOT INC	05/24/19	05/24/19	OFFICE SUPPLIES (OUTSIDE)	607.75
07-05	AP	01146916	CITI PCARD-READYREFRESH BY NESTLE	03/27/19	05/26/19	WATER	10.57
07-05	AP	01147596	OFFICE DEPOT INC	05/02/19	05/02/19	OFFICE SUPPLIES (OUTSIDE)	107.98
07-05	AP	01147596	OFFICE DEPOT INC	05/03/19	05/03/19	OFFICE SUPPLIES (OUTSIDE)	432.64
07-08	AP	01136079	CITI PCARD-AMZN MKTP US MN9X180Z0 AM	05/16/19	05/16/19	OFFICE SUPPLIES (OUTSIDE)	12.99
07-08	AP	01136079	CITI PCARD-CDW DIR #SCQ2080	04/26/19	04/26/19	OFFICE SUPPLIES (OUTSIDE)	103.81
07-08	AP	01136082	CITI PCARD-AMAZON.COM MZ30N9U41 AMZN	04/30/19	04/30/19	OFFICE SUPPLIES (OUTSIDE)	79.96
07-11	AP	01149407	LEIDOS DIGITAL SOLUTIONS INC	06/25/19	06/25/19	OFFICE SUPPLIES (OUTSIDE) QTY - 4	773.88
07-16	AP	01146917	CITI PCARD-Amazon.com MN9009XG2	05/17/19	05/17/19	OFFICE SUPPLIES (OUTSIDE)	31.69
07-16	AP	01146917	CITI PCARD-BESTBUYCOM805623038390	05/14/19	05/14/19	OFFICE SUPPLIES (OUTSIDE)	-146.99
07-16	AP	01146917	CITI PCARD-BESTBUYCOM805623650199	05/14/19	05/14/19	OFFICE SUPPLIES (OUTSIDE)	146.99
07-16	AP	01147388	CITI PCARD-BEST BUY MHT 00003152	06/24/19	06/24/19	OFFICE SUPPLIES (OUTSIDE)	44.99
07-16	AP	01147388	CITI PCARD-GUITAR CENTER #365	06/15/19	06/15/19	OFFICE SUPPLIES (OUTSIDE)	27.18
07-16	AP	01147388	CITI PCARD-PORTILLOS HOT DOGS #23	06/13/19	06/13/19	LEGISLATIVE PLNNG FOOD AND BEV	187.13
07-16	AP	01147388	CITI PCARD-READYREFRESH BY NESTLE	04/27/19	05/26/19	WATER	51.67
07-16	AP	01147388	CITI PCARD-TARGET 00008383	06/24/19	06/24/19	OFFICE SUPPLIES (OUTSIDE)	13.58
07-16	AP	01150273	QUENCH USA LLC	05/01/19	05/31/19	WATER	42.00
07-19	AP	01147620	HARRIS, ANDREA R.	06/13/19	06/14/19	LEGISLATIVE PLNNG FOOD AND BEV	399.18
07-19	AP	01147620	HARRIS, ANDREA R.	05/20/19	05/20/19	PUBLICATIONS/REFERENCE MAT'L	9.92
07-19	GL	FRM0090100	.....	06/27/19	06/27/19	FRAMING (TRANSFER)	31.00
07-22	AP	01131840	CITI PCARD-BESTBUYCOM805623038390	05/13/19	05/13/19	OFFICE SUPPLIES (OUTSIDE)	146.99
07-22	AP	01131840	CITI PCARD-THE HOME DEPOT #1964	04/25/19	04/25/19	OFFICE SUPPLIES (OUTSIDE)	21.25
07-22	AP	01147611	CITI PCARD-COSTCO WHSE #1040	04/26/19	04/26/19	FOOD & BEVERAGE	117.44
07-22	AP	01147611	CITI PCARD-COSTCO WHSE #1040	04/26/19	04/26/19	OFFICE SUPPLIES (OUTSIDE)	44.46
07-22	AP	01147612	CITI PCARD-PAL JOEYS - WEST CHICA	07/03/19	07/03/19	LEGISLATIVE PLNNG FOOD AND BEV	158.57
07-22	AP	01156506	CITI PCARD-DOLLARTREE	04/26/19	04/26/19	OFFICE SUPPLIES (OUTSIDE)	20.52
07-22	AP	01156527	ACCURATE WORD LLC	04/01/19	04/01/19	OFFICE SUPPLIES (OUTSIDE)	54.67
07-31	GL	FLG0090324	.....	07/20/19	07/31/19	OFFICE SUPPLY (TRANSFER)	-84.00
07-31	GL	RMS0090326	.....	07/01/19	07/31/19	OFFICE SUPPLY (TRANSFER)	160.75
08-20	AP	01162006	OFFICE DEPOT INC	07/01/19	07/01/19	OFFICE SUPPLIES (OUTSIDE)	147.46
08-20	AP	01162006	OFFICE DEPOT INC	07/02/19	07/02/19	OFFICE SUPPLIES (OUTSIDE)	41.11
08-21	AP	01166258	CITI PCARD-AMZN MktP US MA1U47N21	07/24/19	07/24/19	OFFICE SUPPLIES (OUTSIDE)	22.85
08-21	AP	01166258	CITI PCARD-PANERA BREAD #608003	06/14/19	06/14/19	LEGISLATIVE PLNNG FOOD AND BEV	257.85
08-21	AP	01166258	CITI PCARD-READYREFRESH BY NESTLE	05/27/19	06/26/19	WATER	40.01
08-21	AP	01171000	CITI PCARD-BESTBUYCOM16276	07/24/19	07/24/19	OFFICE SUPPLIES (OUTSIDE)	54.95
08-23	GL	FRM0091057	.....	06/27/19	07/18/19	FRAMING (TRANSFER)	124.00
08-28	AP	01173998	OFFICE DEPOT INC	07/24/19	07/24/19	OFFICE SUPPLIES (OUTSIDE)	118.89
08-31	GL	FLG0091168	.....	08/20/19	08/31/19	OFFICE SUPPLY (TRANSFER)	-100.00
08-31	GL	RMS0091167	.....	08/01/19	08/31/19	OFFICE SUPPLY (TRANSFER)	497.39
09-05	AP	01174464	CITI PCARD-NEW YORK TIMES DIGITAL	08/20/19	09/17/19	PUBLICATIONS/REFERENCE MAT'L	4.24
09-09	AP	01174818	CITI PCARD-AMAZON.COM MAGRV18U1 AMZN	08/06/19	08/06/19	OFFICE SUPPLIES (OUTSIDE)	19.44
09-09	AP	01174818	CITI PCARD-AMZN MktP US MO27563GO	08/28/19	08/28/19	OFFICE SUPPLIES (OUTSIDE)	183.37
09-10	AP	01178445	OFFICE DEPOT INC	08/22/19	08/22/19	OFFICE SUPPLIES (OUTSIDE)	439.28

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. LAUREN UNDERWOOD—Con.						
09-10	AP 01178445	OFFICE DEPOT INC	08/27/19 08/27/19	OFFICE SUPPLIES (OUTSIDE)	466.09	
09-11	AP 01176489	QUENCH USA LLC	06/01/19 06/30/19	WATER	42.00	
09-11	AP 01176519	QUENCH USA LLC	08/01/19 08/31/19	WATER	42.00	
09-12	AP 01176507	QUENCH USA LLC	07/01/19 07/31/19	WATER	42.00	
09-13	AP 01173231	CLAYTON, ASHLEY S.	08/20/19 08/20/19	HABITATION EXPENSE	7.41	
09-17	AP 01185120	OFFICE DEPOT INC	08/01/19 08/01/19	OFFICE SUPPLIES (OUTSIDE)	12.62	
09-18	AP 01177232	CITI PCARD-AMAZON.COM AMZN.COM/BILL	08/26/19 08/26/19	OFFICE SUPPLIES (OUTSIDE)	-91.26	
09-18	AP 01177232	CITI PCARD-AMAZON.COM MA7894P71 AMZN	08/01/19 08/01/19	OFFICE SUPPLIES (OUTSIDE)	91.26	
09-18	AP 01177232	CITI PCARD-BESTBUYCOM16276	07/24/19 07/24/19	OFFICE SUPPLIES (OUTSIDE)	5.99	
09-18	AP 01177232	CITI PCARD-DD/BR #337724 Q35	08/03/19 08/03/19	FOOD & BEVERAGE	38.77	
09-18	AP 01177232	CITI PCARD-Dick'sSportingGoods.com	07/25/19 07/25/19	OFFICE SUPPLIES (OUTSIDE)	53.98	
09-18	AP 01177232	CITI PCARD-JEWEL-OSCO	07/27/19 07/27/19	FOOD & BEVERAGE	48.35	
09-18	AP 01177232	CITI PCARD-READYREFRESH BY NESTLE	06/27/19 07/26/19	WATER	45.99	
09-18	AP 01177232	CITI PCARD-READYREFRESH BY NESTLE	07/27/19 08/26/19	WATER	38.11	
09-18	AP 01177232	CITI PCARD-TARGET 00019505	07/30/19 07/30/19	OFFICE SUPPLIES (OUTSIDE)	29.68	
09-23	AP 01166680	CITI PCARD-OFFICE DEPOT #2521	07/01/19 07/01/19	OFFICE SUPPLIES (OUTSIDE)	452.49	
09-27	AP 01176129	CITI PCARD-NEW YORK TIMES DIGITAL	08/20/19 09/17/19	PUBLICATIONS/REFERENCE MAT'L	4.24	
09-30	GL FLG0092059		09/20/19 09/30/19	OFFICE SUPPLY (TRANSFER)	-44.00	
09-30	GL RMS0092050		09/01/19 09/30/19	OFFICE SUPPLY (TRANSFER)	424.97	
				SUPPLIES AND MATERIALS TOTALS:		7,432.98
EQUIPMENT						
07-11	AP 01149407	LEIDOS DIGITAL SOLUTIONS INC	06/25/19 06/25/19	COMPUTER HARDW PURCH LESS THAN \$25,000	3,247.47	
07-31	GL RPY0090282		07/01/19 07/31/19	EQUIPMENT PURCHASES	307.53	
08-30	GL RPY0091113		08/01/19 08/31/19	EQUIPMENT PURCHASES	1,452.70	
09-30	GL RPY0091981		09/01/19 09/30/19	EQUIPMENT PURCHASES	307.53	
				EQUIPMENT TOTALS:		5,315.23
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		341,185.41
				OFFICE TOTALS:		341,185.41
INTERN ALLOWANCES						
2019 HON. LAUREN UNDERWOOD						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	10,204.16	6,016.66
				INTERN ALLOWANCES TOTALS:	10,204.16	6,016.66
				OFFICE TOTALS:	10,204.16	6,016.66
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		AFZAL,HADIYA W	07/01/19 08/13/19	PAID INTERN - HOUSE PROGRAM		950.00
		FROST,LAUREN M	07/01/19 07/26/19	PAID INTERN - HOUSE PROGRAM		600.00
		HICKEY,ANNA E	09/01/19 09/30/19	PAID INTERN - HOUSE PROGRAM		500.00
		KING,MARSHALL M	07/01/19 08/09/19	PAID INTERN - HOUSE PROGRAM		2,300.00
		WATTS,BRANDON R	09/01/19 09/30/19	PAID INTERN - HOUSE PROGRAM		1,666.66

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MEMBERS REPRESENTATIONAL ALLOW
2019 HON. FRED UPTON
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION TOTALS:	6,016.66
INTERN ALLOWANCES TOTALS:	6,016.66
OFFICE TOTALS:	<u>6,016.66</u>

FRANKED MAIL	7,895.86	3,080.32
PERSONNEL COMPENSATION	736,292.16	241,082.85
TRAVEL	30,313.24	10,364.92
RENT, COMMUNICATION, UTILITIES	59,589.94	21,190.27
PRINTING AND REPRODUCTION	9,060.70	598.02
OTHER SERVICES	37,103.64	13,092.00
SUPPLIES AND MATERIALS	10,735.87	2,577.72
EQUIPMENT	1,598.67	532.89
OFFICIAL EXPENSES OF MEMBERS TOTALS:	892,590.08	292,518.99
OFFICE TOTALS:	<u>892,590.08</u>	<u>292,518.99</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
07-22	AP 01150801	UNITED STATES POSTAL SERVICE	06/01/19	06/30/19	FRANKED MAIL	381.86
07-30	AP 01157262	UNITED STATES POSTAL SERVICE	06/01/19	06/30/19	FRANKED MAIL	544.94
07-31	GL FLG0090324	.....	07/20/19	07/31/19	FRANKED MAIL	-42.25
08-21	AP 01171500	UNITED STATES POSTAL SERVICE	07/01/19	07/31/19	FRANKED MAIL	255.04
08-21	AP 01172015	UNITED STATES POSTAL SERVICE	07/01/19	07/31/19	FRANKED MAIL	1,670.58
08-31	GL FLG0091168	.....	08/20/19	08/31/19	FRANKED MAIL	-30.95
09-30	AP 01187988	UNITED STATES POSTAL SERVICE	08/01/19	08/31/19	FRANKED MAIL	158.27
09-30	AP 01188225	UNITED STATES POSTAL SERVICE	08/01/19	08/31/19	FRANKED MAIL	152.28
09-30	GL FLG0092059	09/20/19	09/30/19	FRANKED MAIL	-9.45
					FRANKED MAIL TOTALS:	3,080.32

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PERSONNEL COMPENSATION

BAILEY, DONALD E	07/01/19	09/30/19	FINANCIAL ADMINISTRATOR	6,156.00
DEMARCO, STEPHANIE A	07/01/19	09/30/19	LEGISLATIVE CORRESPONDENT	10,500.01
DILLON, CHADWICK L	07/01/19	09/30/19	CONSTITUENT SERVICES REPRESENT	10,260.00
FITZPATRICK, MARILYN R.	07/01/19	09/30/19	CONSTITUENT SVC & OUTREACH REP	14,364.00
HANSEN, COREY M	07/01/19	09/30/19	CONSTITUENT SERVICES REP	10,582.34
HENSCHEL, NATHAN R	07/01/19	09/30/19	DISTRICT REP AND COMMUNITY LIA	17,499.99
HERRON, ANGELA S	07/01/19	09/30/19	LEGISLATIVE CORRESPONDENT	9,500.01
HICKS, NIVIA D	07/01/19	09/30/19	CONSTIT SVC REPRESENTATIVE	13,851.00
HILLEBRANDS, JOAN	07/01/19	09/30/19	CHIEF OF STAFF	42,102.75
JOHNSON, INGRID	07/01/19	09/30/19	DEPUTY SCHEDULER/STAFF ASSISTA	10,663.50
PACIOREK, JOSHUA A	07/01/19	09/30/19	COMMUNICATIONS DIRECTOR	18,750.00
RATNER, MARK D	07/01/19	09/30/19	LEGISLATIVE DIRECTOR	28,215.00
RYAN, MICHAEL C	07/01/19	09/30/19	DISTRICT REPRESENTATIVE	20,520.00
SADLER, NOAH K	07/01/19	09/30/19	STAFF ASSISTANT	7,500.00
ZENDER, ALEC T	07/16/19	09/30/19	LEGISLATIVE ASSISTANT	9,375.00
ZIELKE, JANET L	07/01/19	09/30/19	DISTRICT STAFF ASSISTANT	11,243.25
			PERSONNEL COMPENSATION TOTALS:	241,082.85

TRAVEL						
07-10	AP 01148519	HON. FRED UPTON	07/07/19	07/07/19	PRIVATE AUTO MILEAGE	52.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. FRED UPTON—Con.						
07-18	AP 01148663	HON. FRED UPTON	06/17/19 06/23/19	GASOLINE		38.35
07-18	AP 01151454	CITIBANK GOV CARD SERVICE	06/02/19 06/02/19	COMMERCIAL TRANSPORTATION		671.00
07-18	AP 01151454	CITIBANK GOV CARD SERVICE	06/03/19 06/03/19	COMMERCIAL TRANSPORTATION		125.30
07-18	AP 01151454	CITIBANK GOV CARD SERVICE	06/04/19 06/04/19	COMMERCIAL TRANSPORTATION		-125.30
07-18	AP 01151454	CITIBANK GOV CARD SERVICE	06/05/19 06/05/19	COMMERCIAL TRANSPORTATION		373.00
07-18	AP 01151454	CITIBANK GOV CARD SERVICE	06/09/19 06/09/19	COMMERCIAL TRANSPORTATION		125.30
07-18	AP 01151454	CITIBANK GOV CARD SERVICE	06/18/19 06/18/19	COMMERCIAL TRANSPORTATION		323.30
07-18	AP 01151454	CITIBANK GOV CARD SERVICE	06/21/19 06/21/19	COMMERCIAL TRANSPORTATION		231.30
07-18	AP 01151454	CITIBANK GOV CARD SERVICE	06/23/19 06/23/19	COMMERCIAL TRANSPORTATION		238.50
07-18	AP 01151454	CITIBANK GOV CARD SERVICE	07/07/19 07/07/19	COMMERCIAL TRANSPORTATION		240.00
07-18	AP 01151454	CITIBANK GOV CARD SERVICE	07/08/19 07/08/19	COMMERCIAL TRANSPORTATION		323.30
07-18	AP 01151454	CITIBANK GOV CARD SERVICE	06/16/19 06/17/19	CAR RENTAL		56.35
07-18	AP 01151454	CITIBANK GOV CARD SERVICE	06/21/19 06/23/19	CAR RENTAL		76.70
07-19	AP 01151472	HON. FRED UPTON	07/12/19 07/13/19	PRIVATE AUTO MILEAGE		110.78
07-19	AP 01153424	HENSCHTEL, NATHAN R.	06/05/19 06/28/19	PRIVATE AUTO MILEAGE		160.08
07-19	AP 01153434	PACIOREK, JOSHUA A.	06/30/19 06/30/19	MEALS		10.44
07-19	AP 01153434	PACIOREK, JOSHUA A.	06/30/19 06/30/19	CAR RENTAL		91.30
07-19	AP 01153439	PACIOREK, JOSHUA A.	07/02/19 07/02/19	MEALS		33.20
07-19	AP 01153439	PACIOREK, JOSHUA A.	07/01/19 07/02/19	CAR RENTAL		182.61
07-19	AP 01153439	PACIOREK, JOSHUA A.	07/02/19 07/02/19	GASOLINE		38.21
07-25	AP 01157868	HANSEN, COREY M.	07/17/19 07/17/19	PRIVATE AUTO MILEAGE		30.86
08-07	AP 01162530	RYAN, MICHAEL C.	07/02/19 07/31/19	PRIVATE AUTO MILEAGE		454.72
08-16	AP 01162531	HENSCHTEL, NATHAN R.	07/01/19 07/26/19	PRIVATE AUTO MILEAGE		291.16
08-21	AP 01170979	CITIBANK GOV CARD SERVICE	06/28/19 06/28/19	COMMERCIAL TRANSPORTATION		328.00
08-21	AP 01170979	CITIBANK GOV CARD SERVICE	06/30/19 06/30/19	COMMERCIAL TRANSPORTATION		404.30
08-21	AP 01170979	CITIBANK GOV CARD SERVICE	07/09/19 07/09/19	COMMERCIAL TRANSPORTATION		-651.00
08-21	AP 01170979	CITIBANK GOV CARD SERVICE	07/12/19 07/12/19	COMMERCIAL TRANSPORTATION		1,302.00
08-21	AP 01170979	CITIBANK GOV CARD SERVICE	07/13/19 07/13/19	COMMERCIAL TRANSPORTATION		157.00
08-21	AP 01170979	CITIBANK GOV CARD SERVICE	07/26/19 07/26/19	COMMERCIAL TRANSPORTATION		231.30
08-21	AP 01170979	CITIBANK GOV CARD SERVICE	08/12/19 08/14/19	COMMERCIAL TRANSPORTATION		38.00
08-21	AP 01170979	CITIBANK GOV CARD SERVICE	06/30/19 07/02/19	LODGING		192.42
08-22	AP 01171043	HANSEN, COREY M.	08/12/19 08/14/19	MEALS		123.44
08-22	AP 01171043	HANSEN, COREY M.	08/07/19 08/07/19	PRIVATE AUTO MILEAGE		142.68
08-22	AP 01171043	HANSEN, COREY M.	08/12/19 08/14/19	TAXI/PARKING/TOLLS		28.60
08-22	AP 01171144	HANSEN, COREY M.	08/12/19 08/14/19	LODGING		429.70
09-06	AP 01175715	RYAN, MICHAEL C.	08/10/19 08/31/19	PRIVATE AUTO MILEAGE		532.44
09-06	AP 01175717	HON. FRED UPTON	08/20/19 08/29/19	PRIVATE AUTO MILEAGE		231.42
09-10	AP 01176144	ZENDER, ALEC T.	08/27/19 08/29/19	LODGING		256.44
09-10	AP 01176144	ZENDER, ALEC T.	08/26/19 08/29/19	MEALS		103.91
09-10	AP 01176144	ZENDER, ALEC T.	08/24/19 08/30/19	CAR RENTAL		208.84
09-10	AP 01176144	ZENDER, ALEC T.	08/27/19 08/30/19	TAXI/PARKING/TOLLS		51.71
09-11	AP 01176125	RATNER, MARK D.	08/28/19 08/31/19	CAR RENTAL		220.68
09-18	AP 01180109	HENSCHTEL, NATHAN R.	08/05/19 08/30/19	PRIVATE AUTO MILEAGE		278.98

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09-20	AP	01184875	CITIBANK GOV CARD SERVICE	08/13/19	08/13/19	COMMERCIAL TRANSPORTATION	373.00
09-20	AP	01184875	CITIBANK GOV CARD SERVICE	08/25/19	08/25/19	COMMERCIAL TRANSPORTATION	518.50
09-20	AP	01184875	CITIBANK GOV CARD SERVICE	09/08/19	09/08/19	COMMERCIAL TRANSPORTATION	518.50
09-20	AP	01184925	HON. FRED UPTON	09/03/19	09/08/19	PRIVATE AUTO MILEAGE	191.40
TRAVEL TOTALS:							10,364.92
RENT, COMMUNICATION, UTILITIES							
07-10	AP	01148512	NUWAVE TECHNOLOGY PARTNERS LLC	08/01/19	08/31/19	UTILITIES	75.00
07-10	AP	01148516	VERIZON WIRELESS	06/24/19	07/23/19	TELECOMSRV/EQ/TOLL CHARGE	137.94
07-15	AP	01152752	COLUMBIA 12 LLC	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,315.25
07-16	AP	01152751	JUSTIN R MACK	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,300.00
07-19	AP	01153400	INDIANA MICHIGAN POWER COMPANY	06/12/19	07/10/19	UTILITIES	182.02
07-19	AP	01153414	COMCAST	07/06/19	08/05/19	UTILITIES	318.31
07-19	AP	01153472	COLUMBIA 12 LLC	07/01/19	07/31/19	DISTRICT OFFICE PARKING	180.00
07-25	AP	01157813	TELNET WORLDWIDE INC	07/10/19	08/14/19	TELECOMSRV/EQ/TOLL CHARGE	608.07
07-25	AP	01157817	AT&T MOBILITY	06/07/19	07/06/19	TELECOMSRV/EQ/TOLL CHARGE	569.44
07-26	AP	01149278	FEDEX BILLING ONLINE	07/01/19	07/05/19	POSTAGE / COURIER / BOX RENTAL	3.91
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DC TELECOM EQUIP (TRANSFER)	60.00
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DC TELECOM SERV (TRANSFER)	141.25
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DC TELECOM TOLLS (TRANSFER)	1,383.50
07-29	AP	01159463	FEDEX BILLING ONLINE	07/15/19	07/19/19	POSTAGE / COURIER / BOX RENTAL	5.18
07-31	AP	01160680	FEDEX BILLING ONLINE	07/22/19	07/26/19	POSTAGE / COURIER / BOX RENTAL	13.60
08-07	AP	01161981	COLUMBIA 12 LLC	08/01/19	08/31/19	DISTRICT OFFICE PARKING	180.00
08-07	AP	01161983	VERIZON WIRELESS	07/24/19	08/23/19	TELECOMSRV/EQ/TOLL CHARGE	139.01
08-07	AP	01162539	CHARTER COMMUNICATIONS	07/17/19	08/16/19	UTILITIES	213.83
08-16	AP	01168073	JUSTIN R MACK	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,300.00
08-16	AP	01168074	COLUMBIA 12 LLC	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,315.25
08-22	AP	01171025	TELNET WORLDWIDE INC	08/15/19	09/14/19	TELECOMSRV/EQ/TOLL CHARGE	637.18
08-22	AP	01171049	AT&T MOBILITY	07/07/19	08/06/19	TELECOMSRV/EQ/TOLL CHARGE	366.90
08-22	AP	01171051	INDIANA MICHIGAN POWER COMPANY	07/11/19	08/12/19	UTILITIES	235.63
08-23	AP	01172619	FEDEX BILLING ONLINE	08/12/19	08/16/19	POSTAGE / COURIER / BOX RENTAL	17.23
08-29	AP	01174383	FEDEX BILLING ONLINE	08/19/19	08/23/19	POSTAGE / COURIER / BOX RENTAL	21.19
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DC TELECOM EQUIP (TRANSFER)	60.00
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DC TELECOM SERV (TRANSFER)	141.25
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DC TELECOM TOLLS (TRANSFER)	1,595.29
09-06	AP	01175674	COLUMBIA 12 LLC	09/01/19	09/30/19	DISTRICT OFFICE PARKING	180.00
09-06	AP	01175705	VERIZON WIRELESS	08/24/19	09/23/19	TELECOMSRV/EQ/TOLL CHARGE	139.01
09-06	AP	01175709	CHARTER COMMUNICATIONS	08/17/19	09/16/19	UTILITIES	213.83
09-10	AP	01171029	COMCAST	08/06/19	09/05/19	UTILITIES	318.31
09-10	AP	01171036	NUWAVE TECHNOLOGY PARTNERS LLC	09/01/19	09/30/19	UTILITIES	75.00
09-10	AP	01177791	FEDEX BILLING ONLINE	08/26/19	08/30/19	POSTAGE / COURIER / BOX RENTAL	17.75
09-10	AP	01178456	FEDEX BILLING ONLINE	09/02/19	09/06/19	POSTAGE / COURIER / BOX RENTAL	15.74
09-16	AP	01181842	JUSTIN R MACK	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,300.00
09-16	AP	01181843	COLUMBIA 12 LLC	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,315.25
09-17	AP	01180110	COMCAST	09/01/19	10/05/19	UTILITIES	328.31
09-17	AP	01185176	FEDEX BILLING ONLINE	09/09/19	09/13/19	POSTAGE / COURIER / BOX RENTAL	3.91
09-18	AP	01184932	AT&T MOBILITY	08/07/19	09/06/19	TELECOMSRV/EQ/TOLL CHARGE	366.19
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM EQUIP (TRANSFER)	60.00
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM SERV (TRANSFER)	141.25
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM TOLLS (TRANSFER)	1,012.52

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. FRED UPTON—Con.						
09-23	AP 01184931	INDIANA MICHIGAN POWER COMPANY	08/12/19 09/10/19	UTILITIES	186.97	
						RENT, COMMUNICATION, UTILITIES TOTALS: 21,190.27
PRINTING AND REPRODUCTION						
07-10	AP 01148514	ACCURATE WORD LLC	06/27/19 06/27/19	PRINTING & REPRODUCTION	39.95	
07-19	AP 01153424	HENSCHEL, NATHAN R.	06/04/19 06/04/19	PRINTING & REPRODUCTION	20.11	
07-19	AP 01153478	ACCURATE WORD LLC	07/10/19 07/10/19	PRINTING & REPRODUCTION	39.95	
07-19	AP 01153485	ACCURATE WORD LLC	05/21/19 05/21/19	PRINTING & REPRODUCTION	69.95	
07-25	AP 01157823	PARRETT BUSINESS MACHINES	06/15/19 07/14/19	PRINTING & REPRODUCTION	144.18	
07-29	GL PIX0090211		07/01/19 07/24/19	PHOTOGRAPHIC (TRANSFER)	60.00	
08-07	AP 01161462	ACCURATE WORD LLC	07/23/19 07/23/19	PRINTING & REPRODUCTION	39.95	
08-28	GL PIX0091004		08/09/19 08/09/19	PHOTOGRAPHIC (TRANSFER)	20.00	
09-18	AP 01175713	PARRETT BUSINESS MACHINES	07/15/19 08/14/19	PRINTING & REPRODUCTION	163.93	
						PRINTING AND REPRODUCTION TOTALS: 598.02
OTHER SERVICES						
07-16	AP 01152424	LEIDOS DIGITAL SOLUTIONS INC	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
07-16	AP 01153141	LEIDOS DIGITAL SOLUTIONS INC	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00	
07-29	AP 01159634	FIRESIDE21	06/01/19 06/30/19	WEB DEV HST,EMAIL & RLTD SERV	585.00	
08-16	AP 01167748	LEIDOS DIGITAL SOLUTIONS INC	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
08-16	AP 01168453	LEIDOS DIGITAL SOLUTIONS INC	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00	
08-28	AP 01173581	FIRESIDE21	06/01/19 06/30/19	WEB DEV HST,EMAIL & RLTD SERV	350.00	
08-28	AP 01173588	FIRESIDE21	07/01/19 07/31/19	WEB DEV HST,EMAIL & RLTD SERV	350.00	
08-28	AP 01173593	FIRESIDE21	07/01/19 07/31/19	WEB DEV HST,EMAIL & RLTD SERV	585.00	
09-16	AP 01181518	LEIDOS DIGITAL SOLUTIONS INC	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
09-16	AP 01182220	LEIDOS DIGITAL SOLUTIONS INC	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00	
09-30	AP 01186550	FIRESIDE21	08/01/19 08/31/19	WEB DEV HST,EMAIL & RLTD SERV	350.00	
09-30	AP 01186551	FIRESIDE21	08/01/19 08/31/19	WEB DEV HST,EMAIL & RLTD SERV	585.00	
						OTHER SERVICES TOTALS: 13,092.00
SUPPLIES AND MATERIALS						
07-05	AP 01147565	DEER PARK	05/31/19 05/31/19	WATER	145.82	
07-10	AP 01148520	GORDON WATER SYSTEMS INC	06/25/19 07/24/19	WATER	8.00	
07-19	AP 01153424	HENSCHEL, NATHAN R.	06/06/19 06/06/19	FOOD & BEVERAGE	41.95	
07-26	AP 01149085	OFFICE DEPOT INC	06/06/19 06/06/19	OFFICE SUPPLIES (OUTSIDE)	7.28	
07-26	AP 01153415	OFFICE DEPOT INC	06/19/19 06/19/19	FOOD & BEVERAGE	36.77	
07-26	AP 01153415	OFFICE DEPOT INC	06/19/19 06/19/19	OFFICE SUPPLIES (OUTSIDE)	89.67	
07-26	AP 01153415	OFFICE DEPOT INC	06/27/19 06/27/19	OFFICE SUPPLIES (OUTSIDE)	7.53	
07-30	AP 01159598	DEER PARK	06/30/19 06/30/19	WATER	136.34	
07-31	GL FLG0090324		07/20/19 07/31/19	OFFICE SUPPLY (TRANSFER)	-1,777.00	
07-31	GL RMS0090326		07/01/19 07/31/19	OFFICE SUPPLY (TRANSFER)	416.54	
08-07	AP 01161977	GORDON WATER SYSTEMS INC	07/29/19 07/29/19	WATER	18.75	
08-07	AP 01161980	GORDON WATER SYSTEMS INC	05/09/19 05/09/19	WATER	61.75	
08-07	AP 01161982	GORDON WATER SYSTEMS INC	07/25/19 08/25/19	WATER	8.00	
08-16	AP 01162531	HENSCHEL, NATHAN R.	07/02/19 07/02/19	FOOD & BEVERAGE	96.67	
08-21	AP 01162308	OFFICE DEPOT INC	07/02/19 07/02/19	FOOD & BEVERAGE	26.73	

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08-28	AP	01173604	DEER PARK	07/31/19	07/31/19	WATER	149.32
08-31	GL	FLG0091168	08/20/19	08/31/19	OFFICE SUPPLY (TRANSFER)	-96.00
08-31	GL	RMS0091167	.....	08/01/19	08/31/19	OFFICE SUPPLY (TRANSFER)	1,465.50
09-06	AP	01175711	MICHIGAN WEST COAST CHAMBER OF COMMERCE	04/17/19	04/17/19	FOOD & BEVERAGE	90.00
09-06	AP	01175714	GORDON WATER SYSTEMS INC	08/25/19	09/24/19	WATER	8.00
09-10	AP	01173983	OFFICE DEPOT INC	07/27/19	07/27/19	FOOD & BEVERAGE	48.29
09-10	AP	01173983	OFFICE DEPOT INC	07/29/19	07/29/19	FOOD & BEVERAGE	26.73
09-10	AP	01173983	OFFICE DEPOT INC	07/26/19	07/26/19	OFFICE SUPPLIES (OUTSIDE)	15.97
09-17	AP	01180112	GORDON WATER SYSTEMS INC	08/29/19	08/29/19	WATER	17.85
09-17	AP	01180113	DOUBLEDAY OFFICE PRODUCTS INC	09/09/19	09/09/19	OFFICE SUPPLIES (OUTSIDE)	18.90
09-23	AP	01184929	MICHIGAN WEST COAST CHAMBER OF COMMERCE	09/16/19	09/16/19	FOOD & BEVERAGE	25.00
09-23	AP	01185580	CDW GOVERNMENT LLC	08/09/19	08/09/19	OFFICE SUPPLIES (OUTSIDE)	412.15
09-27	AP	01188178	DEER PARK	08/31/19	08/31/19	WATER	52.37
09-30	AP	01178431	OFFICE DEPOT INC	08/05/19	08/05/19	OFFICE SUPPLIES (OUTSIDE)	152.58
09-30	AP	01188609	IMPACTOFFICE	08/16/19	08/31/19	FOOD & BEVERAGE	72.61
09-30	AP	01188609	IMPACTOFFICE	08/16/19	08/31/19	OFFICE SUPPLIES (OUTSIDE)	18.44
09-30	AP	01188637	IMPACTOFFICE	09/01/19	09/15/19	OFFICE SUPPLIES (OUTSIDE)	42.83
09-30	GL	FLG0092059	.....	09/20/19	09/30/19	OFFICE SUPPLY (TRANSFER)	-255.00
09-30	GL	RMS0092050	.....	09/01/19	09/30/19	OFFICE SUPPLY (TRANSFER)	987.38
						SUPPLIES AND MATERIALS TOTALS:	2,577.72
			EQUIPMENT				
07-31	GL	MNT0090280	.....	07/01/19	07/31/19	MAINTENANCE / REPAIRS	177.63
08-30	GL	MNT0091112	.....	08/01/19	08/31/19	MAINTENANCE / REPAIRS	177.63
09-30	GL	MNT0091982	.....	09/01/19	09/30/19	MAINTENANCE / REPAIRS	177.63
						EQUIPMENT TOTALS:	532.89
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	292,518.99
						OFFICE TOTALS:	292,518.99
			2018 HON. FRED UPTON				
			OFFICIAL EXPENSES OF MEMBERS				
			TRAVEL				
07-23	AR	AC-15340	CITIBANK	11/15/18	11/15/18	COMMERCIAL TRANSPORTATION	-70.98
						TRAVEL TOTALS:	-70.98
			OTHER SERVICES				
09-18	AP	01185834	LEIDOS DIGITAL SOLUTIONS INC	10/04/18	10/04/18	NON-TECHNOLOGY SERVICE CONTR	10,000.00
						OTHER SERVICES TOTALS:	10,000.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	9,929.02
						OFFICE TOTALS:	9,929.02
			INTERN ALLOWANCES				
			2019 HON. FRED UPTON				
			INTERN ALLOWANCES				
						PERSONNEL COMPENSATION	5,633.33
						INTERN ALLOWANCES TOTALS:	5,633.33
						OFFICE TOTALS:	5,633.33
			INTERN ALLOWANCES				
			PERSONNEL COMPENSATION				
			FUERST,WILLIAM D	09/09/19	09/30/19	PAID INTERN - HOUSE PROGRAM	733.33

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2019 HON. FRED UPTON—Con.						
		PAYERLE,ERIC J	07/01/19 08/31/19	PAID INTERN - HOUSE PROGRAM		975.00
		PAYNE,SARAH M	07/01/19 08/23/19	PAID INTERN - HOUSE PROGRAM		1,325.00
					PERSONNEL COMPENSATION TOTALS:	3,033.33
					INTERN ALLOWANCES TOTALS:	3,033.33
					OFFICE TOTALS:	<u>3,033.33</u>
MEMBERS REPRESENTATIONAL ALLOW						
2018 HON. DAVID G. VALADAO						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
07-17	AR AC-15269	CITIBANK	10/29/18 11/04/18	LODGING		-652.25
07-26	AR AC-15418	CITIBANK	12/22/18 12/22/18	COMMERCIAL TRANSPORTATION		-54.59
07-26	AR AC-15440	CITIBANK	11/08/18 11/08/18	COMMERCIAL TRANSPORTATION		-6.70
					TRAVEL TOTALS:	-713.54
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-713.54
					OFFICE TOTALS:	<u>-713.54</u>
2019 HON. JEFFERSON VAN DREW						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	80.06 40.59
					PERSONNEL COMPENSATION	784,126.46 267,597.56
					TRAVEL	13,625.88 6,873.63
					RENT, COMMUNICATION, UTILITIES	50,469.18 17,561.31
					PRINTING AND REPRODUCTION	9,051.05 5,729.90
					OTHER SERVICES	30,861.00 10,287.00
					SUPPLIES AND MATERIALS	20,094.71 4,612.60
					EQUIPMENT	6,619.28 2,842.79
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	914,927.62 315,545.38
					OFFICE TOTALS:	<u>914,927.62</u> <u>315,545.38</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-22	AP 01150801	UNITED STATES POSTAL SERVICE	06/01/19 06/30/19	FRANKED MAIL		46.06
07-31	GL FLG0090324	.....	07/20/19 07/31/19	FRANKED MAIL		-41.80
08-21	AP 01171500	UNITED STATES POSTAL SERVICE	07/01/19 07/31/19	FRANKED MAIL		53.63
08-31	GL FLG0091168	.....	08/20/19 08/31/19	FRANKED MAIL		-25.35
09-30	AP 01187988	UNITED STATES POSTAL SERVICE	08/01/19 08/31/19	FRANKED MAIL		15.40
09-30	GL FLG0092059	.....	09/20/19 09/30/19	FRANKED MAIL		-7.35
					FRANKED MAIL TOTALS:	40.59
PERSONNEL COMPENSATION						
		AHMED,SAMEEHA	07/01/19 09/30/19	EXECUTIVE ASSISTANT		9,500.01
		AMENHAUSER,JOHN P	07/01/19 09/30/19	PART-TIME EMPLOYEE		3,750.00

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CHIN, CHRISTOPHER J	07/01/19	09/30/19	DIRECTOR OF VETERANS OUTREACH	12,533.33
DHYNE, NOEL A	07/01/19	09/30/19	EXECUTIVE ASSISTANT	9,999.99
DOHERTY, MARYCECILIA A	07/01/19	09/30/19	DIRECTOR OF PUBLIC RELATIONS	12,500.01
FRIEDMAN, JACOB A	07/01/19	09/30/19	STAFF ASSISTANT	12,383.33
GAMBOA JR, JAVIER	07/01/19	09/30/19	LEGISLATIVE DIRECTOR	27,266.67
KACZMARSKI, EDWARD M	07/01/19	09/30/19	DEPUTY CHIEF OF STAFF-POLICY/C	25,250.01
KIRK, JOHN W	07/01/19	09/30/19	DISTRICT DIRECTOR	17,305.54
LUCAS, MACKENZIE M	07/01/19	09/30/19	COMMUNICATIONS DIRECTOR	20,000.01
MULLER, MICHAEL C	07/01/19	09/30/19	PART-TIME EMPLOYEE	7,500.00
MURPHY, ALLISON L	07/01/19	09/30/19	CHIEF OF STAFF	39,750.00
MURPHY, JOHN	07/01/19	09/30/19	PART-TIME EMPLOYEE	5,000.01
MURPHY, MELISSA A	07/01/19	09/30/19	DIRECTOR OF EDUCATION POLICY	12,500.01
O'LEARY, JUSTIN M	07/01/19	09/30/19	DEPUTY CHIEF OF STAFF, ADMIN	25,250.01
PINKETT, DURWOOD C	07/01/19	09/30/19	COMMUNITY RELATIONS DIRECTOR	14,766.67
WOOD, CAROLINE E	07/01/19	09/30/19	LEGISLATIVE ASSISTANT	12,341.96
PERSONNEL COMPENSATION TOTALS:				267,597.56

TRAVEL							
07-05	AP	01146307	CHIN, CHRISTOPHER J	06/02/19	06/22/19	PRIVATE AUTO MILEAGE	265.64
07-05	AP	01146307	CHIN, CHRISTOPHER J	06/08/19	06/22/19	TAXI/PARKING/TOLLS	17.00
07-05	AP	01146309	DOHERTY, MARYCECILIA A	04/30/19	05/17/19	PRIVATE AUTO MILEAGE	42.92
07-05	AP	01146309	DOHERTY, MARYCECILIA A	06/05/19	06/19/19	PRIVATE AUTO MILEAGE	49.30
07-08	AP	01146304	MURPHY, ALLISON L	03/29/19	04/28/19	PRIVATE AUTO MILEAGE	636.41
07-08	AP	01146304	MURPHY, ALLISON L	05/02/19	05/19/19	PRIVATE AUTO MILEAGE	456.76
07-08	AP	01146304	MURPHY, ALLISON L	05/23/19	05/23/19	PRIVATE AUTO MILEAGE	100.63
07-08	AP	01146304	MURPHY, ALLISON L	06/08/19	06/23/19	PRIVATE AUTO MILEAGE	800.50
07-10	AP	01147296	CITIBANK GOV CARD SERVICE	06/23/19	06/23/19	COMMERCIAL TRANSPORTATION	128.00
07-10	AP	01147391	CITI PCARD-THE UPS STORE #4995	05/20/19	05/20/19	TAXI/PARKING/TOLLS	57.81
07-15	AP	01146311	KACZMARSKI, EDWARD M	06/30/19	06/30/19	COMMERCIAL TRANSPORTATION	172.00
07-15	AP	01146311	KACZMARSKI, EDWARD M	06/30/19	06/30/19	TAXI/PARKING/TOLLS	10.25
07-30	AP	01158685	KACZMARSKI, EDWARD M	07/13/19	07/14/19	COMMERCIAL TRANSPORTATION	300.00
07-30	AP	01158685	KACZMARSKI, EDWARD M	07/13/19	07/14/19	TAXI/PARKING/TOLLS	21.50
08-08	AP	01162896	CHIN, CHRISTOPHER J	05/20/19	05/30/19	PRIVATE AUTO MILEAGE	206.48
08-08	AP	01162896	CHIN, CHRISTOPHER J	05/22/19	05/30/19	TAXI/PARKING/TOLLS	10.50
08-08	AP	01162897	CHIN, CHRISTOPHER J	07/02/19	07/24/19	PRIVATE AUTO MILEAGE	294.64
08-08	AP	01162897	CHIN, CHRISTOPHER J	07/02/19	07/13/19	TAXI/PARKING/TOLLS	15.00
08-08	AP	01162904	DOHERTY, MARYCECILIA A	07/15/19	07/24/19	PRIVATE AUTO MILEAGE	48.14
08-22	AP	01121256	CITIBANK GOV CARD SERVICE	04/16/19	04/16/19	TAXI/PARKING/TOLLS	28.00
08-23	AP	01168596	CITIBANK GOV CARD SERVICE	07/08/19	07/08/19	COMMERCIAL TRANSPORTATION	440.00
08-23	AP	01168597	CITIBANK GOV CARD SERVICE	07/14/19	07/14/19	COMMERCIAL TRANSPORTATION	448.00
09-19	AP	01162907	KACZMARSKI, EDWARD M	07/28/19	07/28/19	COMMERCIAL TRANSPORTATION	129.00
09-19	AP	01162907	KACZMARSKI, EDWARD M	07/28/19	07/28/19	TAXI/PARKING/TOLLS	10.25
09-19	AP	01178277	KACZMARSKI, EDWARD M	08/13/19	08/23/19	COMMERCIAL TRANSPORTATION	242.00
09-19	AP	01178277	KACZMARSKI, EDWARD M	08/13/19	08/23/19	TAXI/PARKING/TOLLS	20.50
09-19	AP	01178282	KACZMARSKI, EDWARD M	09/04/19	09/07/19	COMMERCIAL TRANSPORTATION	278.00
09-19	AP	01178282	KACZMARSKI, EDWARD M	09/04/19	09/07/19	TAXI/PARKING/TOLLS	20.50
09-23	AP	01180484	MURPHY, ALLISON L	06/28/19	07/26/19	PRIVATE AUTO MILEAGE	650.77
09-23	AP	01180484	MURPHY, ALLISON L	07/31/19	07/31/19	PRIVATE AUTO MILEAGE	19.66
09-23	AP	01180488	MURPHY, ALLISON L	08/01/19	08/17/19	PRIVATE AUTO MILEAGE	447.59
09-23	AP	01180490	MURPHY, ALLISON L	08/18/19	08/31/19	PRIVATE AUTO MILEAGE	505.88
TRAVEL TOTALS:							6,873.63

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JEFFERSON VAN DREW—Con.						
RENT, COMMUNICATION, UTILITIES						
07-08	AP 01141850	CITI PCARD-COMCAST	02/14/19 03/13/19	UTILITIES		269.40
07-10	AP 01147391	CITI PCARD-COMCAST	05/25/19 06/24/19	UTILITIES		221.14
07-16	AP 01151696	MAIN STREET LANDING LLC	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)		4,177.90
07-26	GL EMS0090172		06/01/19 06/30/19	DC TELECOM EQUIP (TRANSFER)		8.00
07-26	GL EMS0090172		06/01/19 06/30/19	DC TELECOM SERV (TRANSFER)		92.00
07-26	GL EMS0090172		06/01/19 06/30/19	DC TELECOM TOLLS (TRANSFER)		646.09
07-26	GL EMS0090172		06/01/19 06/30/19	DISTR OFF TELECOM TOLL (TRNSF)		518.82
08-16	AP 01167028	MAIN STREET LANDING LLC	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)		4,177.90
08-23	AP 01141832	CITI PCARD-USPS PO 1050091422	04/29/19 04/29/19	POSTAGE / COURIER / BOX RENTAL		9.80
08-23	AP 01166135	CITI PCARD-COMCAST	06/25/19 07/24/19	UTILITIES		221.14
08-23	AP 01166135	CITI PCARD-COMCAST	07/25/19 08/24/19	UTILITIES		221.14
08-29	GL EMS0091058		07/01/19 07/31/19	DC TELECOM EQUIP (TRANSFER)		8.00
08-29	GL EMS0091058		07/01/19 07/31/19	DC TELECOM SERV (TRANSFER)		92.00
08-29	GL EMS0091058		07/01/19 07/31/19	DC TELECOM TOLLS (TRANSFER)		945.84
08-29	GL EMS0091058		07/01/19 07/31/19	DISTR OFF TELECOM TOLL (TRNSF)		493.33
09-16	AP 01180800	MAIN STREET LANDING LLC	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)		4,177.90
09-20	GL EMS0091659		08/01/19 08/31/19	DC TELECOM EQUIP (TRANSFER)		8.00
09-20	GL EMS0091659		08/01/19 08/31/19	DC TELECOM SERV (TRANSFER)		92.00
09-20	GL EMS0091659		08/01/19 08/31/19	DC TELECOM TOLLS (TRANSFER)		685.60
09-20	GL EMS0091659		08/01/19 08/31/19	DISTR OFF TELECOM TOLL (TRNSF)		495.31
					RENT, COMMUNICATION, UTILITIES TOTALS:	17,561.31
PRINTING AND REPRODUCTION						
07-29	GL PIX0090211		06/28/19 07/25/19	PHOTOGRAPHIC (TRANSFER)		68.80
08-07	AP 01162861	ACCURATE WORD LLC	06/18/19 06/18/19	PRINTING & REPRODUCTION		309.75
08-07	AP 01162864	ACCURATE WORD LLC	07/03/19 07/03/19	PRINTING & REPRODUCTION		1,895.95
08-07	AP 01162865	ACCURATE WORD LLC	07/12/19 07/12/19	PRINTING & REPRODUCTION		119.90
08-07	AP 01162867	ACCURATE WORD LLC	06/12/19 06/12/19	PRINTING & REPRODUCTION		59.95
08-07	AP 01162868	ACCURATE WORD LLC	05/14/19 05/14/19	PRINTING & REPRODUCTION		299.75
08-07	AP 01162871	ACCURATE WORD LLC	04/22/19 04/22/19	PRINTING & REPRODUCTION		2,262.50
08-07	AP 01162872	ACCURATE WORD LLC	04/11/19 04/11/19	PRINTING & REPRODUCTION		59.95
08-07	AP 01162874	ACCURATE WORD LLC	04/09/19 04/09/19	PRINTING & REPRODUCTION		298.90
08-07	AP 01162876	ACCURATE WORD LLC	03/21/19 03/21/19	PRINTING & REPRODUCTION		284.50
08-07	AP 01162877	ACCURATE WORD LLC	03/20/19 03/20/19	PRINTING & REPRODUCTION		69.95
					PRINTING AND REPRODUCTION TOTALS:	5,729.90
OTHER SERVICES						
07-16	AP 01152470	LEIDOS DIGITAL SOLUTIONS INC	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
07-16	AP 01152471	LEIDOS DIGITAL SOLUTIONS INC	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS		1,534.00
08-16	AP 01167792	LEIDOS DIGITAL SOLUTIONS INC	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
08-16	AP 01167793	LEIDOS DIGITAL SOLUTIONS INC	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS		1,534.00
09-16	AP 01181562	LEIDOS DIGITAL SOLUTIONS INC	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
09-16	AP 01181563	LEIDOS DIGITAL SOLUTIONS INC	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS		1,534.00
					OTHER SERVICES TOTALS:	10,287.00

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SUPPLIES AND MATERIALS									
07-08	AP	01143883	CITI PCARD-OFFICE DEPOT #3265	03/15/19	03/15/19	FOOD & BEVERAGE			26.29
07-10	AP	01141846	CITI PCARD-AMAZON.COM MN3ES2OR2 AMZN	05/08/19	05/08/19	OFFICE SUPPLIES (OUTSIDE)			678.96
07-10	AP	01141846	CITI PCARD-AMAZON.COM MN8R048E0 AMZN	05/22/19	05/22/19	OFFICE SUPPLIES (OUTSIDE)			53.50
07-10	AP	01141846	CITI PCARD-AMAZON.COM MZ6QI4U61 AMZN	04/23/19	04/23/19	OFFICE SUPPLIES (OUTSIDE)			129.98
07-10	AP	01141846	CITI PCARD-AMAZON.COM MZ7K42DM2 AMZN	04/29/19	04/29/19	OFFICE SUPPLIES (OUTSIDE)			129.98
07-10	AP	01141846	CITI PCARD-AMZN MKTP US MN5W76800 AM	05/22/19	05/22/19	OFFICE SUPPLIES (OUTSIDE)			345.98
07-10	AP	01141846	CITI PCARD-AMZN MKTP US MZ0119930 AM	04/29/19	04/29/19	OFFICE SUPPLIES (OUTSIDE)			27.99
07-10	AP	01141846	CITI PCARD-AMZN Mktp US MZ9NZ81S0	04/18/19	04/18/19	OFFICE SUPPLIES (OUTSIDE)			24.99
07-10	AP	01147287	CITI PCARD-CANVA 02351-9805593	06/10/19	07/10/19	SOFTWARE LESS THAN \$500			25.90
07-10	AP	01147354	CITI PCARD-AMERICAN PLAQUES COMPANY	06/27/19	06/27/19	HABITATION EXPENSE			704.85
07-10	AP	01147391	CITI PCARD-AMAZON.COM MNSCW1KR1 AMZN	05/23/19	05/23/19	HABITATION EXPENSE			11.39
07-10	AP	01147391	CITI PCARD-AMZN Mktp US MN2AQ4K21	05/23/19	05/23/19	HABITATION EXPENSE			29.18
07-10	AP	01147391	CITI PCARD-STAPLES DIRECT	05/23/19	05/23/19	FOOD & BEVERAGE			48.91
07-10	AP	01147391	CITI PCARD-STAPLES DIRECT	05/23/19	05/23/19	OFFICE SUPPLIES (OUTSIDE)			12.37
07-25	AP	01148924	CITI PCARD-AMAZON.COM M61FC6KX0 AMZN	06/21/19	06/21/19	OFFICE SUPPLIES (OUTSIDE)			16.48
07-25	AP	01148924	CITI PCARD-AMZN MKTP US MN9EVIIT2 AM	05/29/19	05/29/19	OFFICE SUPPLIES (OUTSIDE)			149.94
07-25	AP	01148924	CITI PCARD-AMZN Mktp US M635D1WB1	06/19/19	06/19/19	OFFICE SUPPLIES (OUTSIDE)			39.98
07-25	AP	01148924	CITI PCARD-AMZN Mktp US M63XB6XD1	06/21/19	06/21/19	OFFICE SUPPLIES (OUTSIDE)			199.92
07-25	AP	01148924	CITI PCARD-AMZN Mktp US M64C15240	06/22/19	06/22/19	OFFICE SUPPLIES (OUTSIDE)			199.92
07-25	AP	01148924	CITI PCARD-BHM PRESS OF AC SUBSCR	05/19/19	06/18/19	PUBLICATIONS/REFERENCE MAT'L			19.20
07-25	AP	01148924	CITI PCARD-BHM PRESS OF AC SUBSCR	05/24/19	06/23/19	PUBLICATIONS/REFERENCE MAT'L			16.25
07-25	AP	01148924	CITI PCARD-IN CROWN TROPHY	05/28/19	05/28/19	OFFICE SUPPLIES (OUTSIDE)			35.00
07-25	AP	01148924	CITI PCARD-STAPLES 00107847	05/30/19	05/30/19	OFFICE SUPPLIES (OUTSIDE)			24.08
07-25	AP	01148924	CITI PCARD-WATCHUNG SPRING WATER CO	06/03/19	06/03/19	WATER			30.29
07-25	AP	01148924	CITI PCARD-WATCHUNG SPRING WATER CO	06/19/19	06/19/19	WATER			10.65
07-26	AP	01159139	LEIDOS DIGITAL SOLUTIONS INC	06/28/19	06/28/19	OFFICE SUPPLIES (OUTSIDE)			163.00
07-31	GL	FLG0090324	.....	07/20/19	07/31/19	OFFICE SUPPLY (TRANSFER)			-222.00
07-31	GL	RMS0090326	.....	07/01/19	07/31/19	OFFICE SUPPLY (TRANSFER)			399.86
08-23	AP	01166135	CITI PCARD-BEST BUY MHT 00005819	07/20/19	07/20/19	OFFICE SUPPLIES (OUTSIDE)			72.98
08-23	AP	01166135	CITI PCARD-BHM PRESS OF AC SUBSCR	08/24/19	09/23/19	PUBLICATIONS/REFERENCE MAT'L			16.25
08-23	AP	01166135	CITI PCARD-STAPLES 00107847	07/22/19	07/22/19	OFFICE SUPPLIES (OUTSIDE)			16.99
08-23	AP	01168603	CITI PCARD-STAPLES DIRECT	05/15/19	05/15/19	OFFICE SUPPLIES (OUTSIDE)			76.71
08-23	AP	01168603	CITI PCARD-TJM PROMOS	05/23/19	05/23/19	WATER			479.00
08-31	GL	FLG0091168	.....	08/20/19	08/31/19	OFFICE SUPPLY (TRANSFER)			-109.00
08-31	GL	RMS0091167	.....	08/01/19	08/31/19	OFFICE SUPPLY (TRANSFER)			153.88
09-16	AP	01168582	CITI PCARD-AMAZON.COM MH13X6RRO AMZN	07/24/19	07/24/19	OFFICE SUPPLIES (OUTSIDE)			33.80
09-16	AP	01168582	CITI PCARD-AMAZON.COM MH3J97PNO AMZN	07/11/19	07/11/19	FOOD & BEVERAGE			11.88
09-16	AP	01168582	CITI PCARD-AMAZON.COM MH3P781W0 AMZN	07/09/19	07/09/19	FOOD & BEVERAGE			30.44
09-16	AP	01168582	CITI PCARD-AMAZON.COM MH66G6WD2 AMZN	07/16/19	07/16/19	OFFICE SUPPLIES (OUTSIDE)			26.43
09-16	AP	01168582	CITI PCARD-AMAZON.COM MH77F5H30 AMZN	07/15/19	07/15/19	FOOD & BEVERAGE			8.97
09-16	AP	01168582	CITI PCARD-AMAZON.COM MH8CT35L2 AMZN	07/10/19	07/10/19	FOOD & BEVERAGE			48.96
09-16	AP	01168582	CITI PCARD-AMAZON.COM MH8LB1D61 AMZN	07/11/19	07/11/19	OFFICE SUPPLIES (OUTSIDE)			16.49
09-16	AP	01168582	CITI PCARD-AMAZON.COM MH9535BN2 AMZN	07/09/19	07/09/19	FOOD & BEVERAGE			10.99
09-16	AP	01168582	CITI PCARD-AMZN MKTP US M629B2YGO AM	06/27/19	06/27/19	OFFICE SUPPLIES (OUTSIDE)			45.26
09-16	AP	01168582	CITI PCARD-AMZN Mktp US MH3ZC5X71	07/02/19	07/02/19	OFFICE SUPPLIES (OUTSIDE)			199.99
09-16	AP	01168582	CITI PCARD-AMZN Mktp US MH5KU9RW2	07/16/19	07/16/19	OFFICE SUPPLIES (OUTSIDE)			72.95
09-16	AP	01168582	CITI PCARD-Amazon.com MH3428M10	07/15/19	07/15/19	OFFICE SUPPLIES (OUTSIDE)			15.99
09-16	AP	01168582	CITI PCARD-Amazon.com MH8ST2ZF0	07/02/19	07/02/19	OFFICE SUPPLIES (OUTSIDE)			29.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JEFFERSON VAN DREW—Con.						
09-30	GL	FLG0092059	09/20/19 09/30/19	OFFICE SUPPLY (TRANSFER)		-19.00
09-30	GL	RMS0092050	09/01/19 09/30/19	OFFICE SUPPLY (TRANSFER)		39.81
					SUPPLIES AND MATERIALS TOTALS:	4,612.60
EQUIPMENT						
07-26	AP	01159139	06/28/19 06/28/19	COMPUTER HARDW PURCH LESS THAN \$25,000		1,774.45
07-31	GL	MNT0090280	07/01/19 07/31/19	MAINTENANCE / REPAIRS		207.00
07-31	GL	RPY0090282	07/01/19 07/31/19	EQUIPMENT PURCHASES		208.91
08-30	GL	MNT0091112	07/27/19 07/31/19	MAINTENANCE / REPAIRS		-13.39
08-30	GL	MNT0091112	08/01/19 08/31/19	MAINTENANCE / REPAIRS		124.00
08-30	GL	RPY0091113	08/01/19 08/31/19	EQUIPMENT PURCHASES		208.91
09-30	GL	MNT0091982	09/01/19 09/30/19	MAINTENANCE / REPAIRS		124.00
09-30	GL	RPY0091981	09/01/19 09/30/19	EQUIPMENT PURCHASES		208.91
					EQUIPMENT TOTALS:	2,842.79
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	315,545.38
					OFFICE TOTALS:	315,545.38
INTERN ALLOWANCES						
2019 HON. JEFFERSON VAN DREW						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	9,300.00
					INTERN ALLOWANCES TOTALS:	9,300.00
					OFFICE TOTALS:	9,300.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		ANDREWS,NICOLAS M	07/01/19 08/01/19	PAID INTERN - HOUSE PROGRAM		1,550.00
		ATTIYA,AMANDA P	07/01/19 08/01/19	PAID INTERN - HOUSE PROGRAM		1,550.00
		BERZAK,MADELINE K	07/01/19 08/01/19	PAID INTERN - HOUSE PROGRAM		1,550.00
		RODRIGUEZ,ALYSSA	07/01/19 08/01/19	PAID INTERN - HOUSE PROGRAM		1,550.00
		STELLA,NICHOLAS A	07/01/19 08/01/19	PAID INTERN - HOUSE PROGRAM		1,550.00
		TSIKOURAS,PAUL L	07/01/19 08/01/19	PAID INTERN - HOUSE PROGRAM		1,550.00
					PERSONNEL COMPENSATION TOTALS:	9,300.00
					INTERN ALLOWANCES TOTALS:	9,300.00
					OFFICE TOTALS:	9,300.00
MEMBERS REPRESENTATIONAL ALLOW						
2019 HON. JUAN VARGAS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	5,925.01
					PERSONNEL COMPENSATION	678,840.42
					TRAVEL	51,607.20
					RENT, COMMUNICATION, UTILITIES	73,084.36
						80.92
						225,160.60
						16,440.29
						25,683.63

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PRINTING AND REPRODUCTION	8,889.79	501.50
OTHER SERVICES	32,701.32	12,042.80
SUPPLIES AND MATERIALS	7,639.97	2,124.09
EQUIPMENT	2,616.00	996.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	861,304.07	283,029.83
OFFICE TOTALS:	861,304.07	283,029.83

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
07-22	AP	01150801	UNITED STATES POSTAL SERVICE	06/01/19	06/30/19	FRANKED MAIL			7.02
07-31	GL	FLG0090324	.....	07/20/19	07/31/19	FRANKED MAIL			-9.45
08-21	AP	01171500	UNITED STATES POSTAL SERVICE	07/01/19	07/31/19	FRANKED MAIL			8.99
09-30	AP	01187988	UNITED STATES POSTAL SERVICE	08/01/19	08/31/19	FRANKED MAIL			74.36
									FRANKED MAIL TOTALS:
									80.92

PERSONNEL COMPENSATION

ALLEN,STEPHANIE R	07/01/19	09/30/19	DISTRICT REPRESENTATIVE	13,664.76
BRYANT,JANINE P.	07/01/19	08/31/19	DISTRICT DIRECTOR	19,706.03
BRYANT,JANINE P.	09/01/19	09/30/19	DISTRICT CHIEF OF STAFF	10,416.67
CARRILLO,MARLYN	09/09/19	09/30/19	PRESS AIDE	2,933.33
CEJA,HANNAH B	07/01/19	07/31/19	LEGISLATIVE CORRESPONDENT	4,077.08
CEJA,HANNAH B	08/01/19	09/30/19	LEGISLATIVE ASSISTANT	8,154.16
FARVOUR,BETH A	07/01/19	09/30/19	SCHEDULE COORDINATOR	14,780.49
GOYZUETA,ANNMARIE	07/01/19	08/31/19	PRESS AIDE	6,088.33
GOYZUETA,ANNMARIE	08/01/19	08/31/19	PRESS AIDE (OTHER COMPENSATION)	463.24
GUZMAN BARRON,PAOLA A	07/01/19	09/30/19	SENIOR FIELD REPRESENTATIVE	15,450.00
HINKLE,SCOTT A	07/01/19	07/31/19	LEGISLATIVE DIRECTOR	11,080.57
HINKLE,SCOTT A	08/01/19	09/30/19	CHIEF OF STAFF	25,000.00
KAAL,KRYSTAL C	07/01/19	07/31/19	SHARED EMPLOYEE	1,000.00
MARQUEZ,ANGEL	07/01/19	09/30/19	FIELD REPRESENTATIVE	11,691.15
MARTINEZ IV,ANTONIO	07/01/19	09/30/19	FIELD REPRESENTATIVE	13,905.00
MCDONALD,DIAMOND N	07/01/19	08/29/19	STAFF ASSISTANT	6,752.22
MCDONALD,DIAMOND N	08/01/19	08/29/19	STAFF ASSISTANT (OTHER COMPENSATION)	343.33
MEYER,EDWARD V	07/01/19	07/31/19	LEGISLATIVE AIDE	5,537.37
MEYER,EDWARD V	08/01/19	09/30/19	LEGISLATIVE ASSISTANT	11,074.74
OLIVA,TOMAS	07/01/19	09/30/19	SENIOR FIELD REPRESENTATIVE	14,973.63
WALSH,TIMOTHY	07/01/19	08/20/19	CHIEF OF STAFF	23,390.42
WALSH,TIMOTHY	08/01/19	08/20/19	CHIEF OF STAFF (OTHER COMPENSATION)	4,678.08
PERSONNEL COMPENSATION TOTALS:				225,160.60

TRAVEL

07-01	AP	01144627	MARTINEZ IV, ANTONIO	05/30/19	05/30/19	PRIVATE AUTO MILEAGE	2.97
07-01	AP	01144640	GUZMAN BARRON, PAOLA A.	05/01/19	05/24/19	PRIVATE AUTO MILEAGE	36.41
07-01	AP	01144640	GUZMAN BARRON, PAOLA A.	05/01/19	05/24/19	TAXI/PARKING/TOLLS	9.25
07-01	AP	01144664	BRYANT, JANINE P.	04/05/19	04/25/19	PRIVATE AUTO MILEAGE	64.35
07-01	AP	01144664	BRYANT, JANINE P.	04/05/19	04/25/19	TAXI/PARKING/TOLLS	10.00
07-02	AP	01144654	MARQUEZ, ANGEL	05/11/19	05/22/19	PRIVATE AUTO MILEAGE	69.30
07-02	AP	01144654	MARQUEZ, ANGEL	05/11/19	05/18/19	TAXI/PARKING/TOLLS	45.00
07-09	AP	01147250	MARQUEZ, ANGEL	06/14/19	06/25/19	PRIVATE AUTO MILEAGE	40.26
07-09	AP	01147326	WALSH, TIMOTHY	06/19/19	06/20/19	MEALS	44.11
07-09	AP	01147326	WALSH, TIMOTHY	06/09/19	06/19/19	PRIVATE AUTO MILEAGE	134.20

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JUAN VARGAS—Con.						
07-09	AP 01147326	WALSH, TIMOTHY	06/09/19 06/19/19	TAXI/PARKING/TOLLS	38.23	
07-09	AP 01147326	WALSH, TIMOTHY	06/19/19 06/19/19	TAXI/PARKING/TOLLS	15.00	
07-15	AP 01149138	MARTINEZ IV, ANTONIO	06/05/19 06/28/19	PRIVATE AUTO MILEAGE	149.22	
07-15	AP 01149138	MARTINEZ IV, ANTONIO	06/07/19 06/14/19	TAXI/PARKING/TOLLS	35.00	
07-15	AP 01150650	ALLEN, STEPHANIE R.	06/29/19 06/29/19	PRIVATE AUTO MILEAGE	12.65	
07-15	AP 01150666	ALLEN, STEPHANIE R.	06/01/19 06/26/19	PRIVATE AUTO MILEAGE	115.61	
07-16	AP 01149121	CITIBANK GOV CARD SERVICE	06/07/19 06/11/19	COMMERCIAL TRANSPORTATION	464.60	
07-16	AP 01149121	CITIBANK GOV CARD SERVICE	06/10/19 06/13/19	COMMERCIAL TRANSPORTATION	1,038.60	
07-16	AP 01149121	CITIBANK GOV CARD SERVICE	06/21/19 06/21/19	COMMERCIAL TRANSPORTATION	1,035.30	
07-16	AP 01149121	CITIBANK GOV CARD SERVICE	06/24/19 06/27/19	COMMERCIAL TRANSPORTATION	1,038.60	
07-16	AP 01149121	CITIBANK GOV CARD SERVICE	06/07/19 06/07/19	LODGING	333.80	
07-16	AP 01149121	CITIBANK GOV CARD SERVICE	06/18/19 06/21/19	LODGING	834.54	
07-16	AP 01149121	CITIBANK GOV CARD SERVICE	06/07/19 06/07/19	TAXI/PARKING/TOLLS	180.00	
07-16	AP 01149121	CITIBANK GOV CARD SERVICE	06/13/19 06/13/19	TAXI/PARKING/TOLLS	90.00	
07-16	AP 01149121	CITIBANK GOV CARD SERVICE	06/14/19 06/14/19	TAXI/PARKING/TOLLS	90.00	
07-16	AP 01149121	CITIBANK GOV CARD SERVICE	06/24/19 06/24/19	TAXI/PARKING/TOLLS	90.00	
07-17	AP 01150673	GUZMAN BARRON, PAOLA A.	06/05/19 06/28/19	PRIVATE AUTO MILEAGE	30.20	
07-17	AP 01150673	GUZMAN BARRON, PAOLA A.	06/28/19 06/28/19	TAXI/PARKING/TOLLS	24.00	
07-30	AP 01158819	WALSH, TIMOTHY	07/15/19 07/18/19	MEALS	75.01	
07-30	AP 01158819	WALSH, TIMOTHY	07/15/19 07/23/19	TAXI/PARKING/TOLLS	79.26	
07-30	AP 01158819	WALSH, TIMOTHY	07/17/19 07/17/19	TAXI/PARKING/TOLLS	3.00	
08-09	AP 01164064	WALSH, TIMOTHY	07/15/19 07/18/19	LODGING	617.28	
08-13	AP 01164138	ALLEN, STEPHANIE R.	07/01/19 07/16/19	PRIVATE AUTO MILEAGE	28.03	
08-13	AP 01164145	MARQUEZ, ANGEL	07/10/19 07/27/19	PRIVATE AUTO MILEAGE	54.40	
08-13	AP 01164183	OLIVA, TOMAS	06/04/19 06/20/19	PRIVATE AUTO MILEAGE	151.58	
08-19	AP 01164190	OLIVA, TOMAS	07/09/19 07/31/19	PRIVATE AUTO MILEAGE	151.25	
08-22	AP 01164604	CITIBANK GOV CARD SERVICE	06/24/19 06/27/19	COMMERCIAL TRANSPORTATION	-519.30	
08-22	AP 01164604	CITIBANK GOV CARD SERVICE	06/27/19 06/27/19	COMMERCIAL TRANSPORTATION	646.98	
08-22	AP 01164604	CITIBANK GOV CARD SERVICE	07/09/19 07/12/19	COMMERCIAL TRANSPORTATION	532.60	
08-22	AP 01164604	CITIBANK GOV CARD SERVICE	07/15/19 07/18/19	COMMERCIAL TRANSPORTATION	2,077.20	
08-22	AP 01164604	CITIBANK GOV CARD SERVICE	07/21/19 07/23/19	COMMERCIAL TRANSPORTATION	785.60	
08-22	AP 01164604	CITIBANK GOV CARD SERVICE	07/23/19 07/26/19	COMMERCIAL TRANSPORTATION	532.60	
08-22	AP 01164604	CITIBANK GOV CARD SERVICE	06/24/19 06/24/19	TAXI/PARKING/TOLLS	90.00	
08-22	AP 01164604	CITIBANK GOV CARD SERVICE	06/27/19 06/27/19	TAXI/PARKING/TOLLS	165.00	
08-22	AP 01164604	CITIBANK GOV CARD SERVICE	07/09/19 07/09/19	TAXI/PARKING/TOLLS	90.00	
08-22	AP 01164604	CITIBANK GOV CARD SERVICE	07/12/19 07/12/19	TAXI/PARKING/TOLLS	90.00	
08-22	AP 01164604	CITIBANK GOV CARD SERVICE	07/15/19 07/15/19	TAXI/PARKING/TOLLS	90.00	
08-22	AP 01164604	CITIBANK GOV CARD SERVICE	07/18/19 07/18/19	TAXI/PARKING/TOLLS	90.00	
08-23	AP 01170869	CITIBANK GOV CARD SERVICE	07/21/19 07/23/19	LODGING	392.70	
09-16	AP 01174048	GUZMAN BARRON, PAOLA A.	07/09/19 07/31/19	PRIVATE AUTO MILEAGE	79.59	
09-16	AP 01174048	GUZMAN BARRON, PAOLA A.	07/26/19 07/26/19	TAXI/PARKING/TOLLS	14.00	
09-18	AP 01179497	MARTINEZ IV, ANTONIO	07/02/19 07/30/19	PRIVATE AUTO MILEAGE	134.31	
09-18	AP 01179497	MARTINEZ IV, ANTONIO	07/02/19 07/02/19	TAXI/PARKING/TOLLS	15.00	

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09-20	AP	01179999	CITIBANK GOV CARD SERVICE	07/23/19	07/26/19	COMMERCIAL TRANSPORTATION	-13.30
09-20	AP	01179999	CITIBANK GOV CARD SERVICE	08/04/19	08/18/19	COMMERCIAL TRANSPORTATION	1,038.60
09-20	AP	01179999	CITIBANK GOV CARD SERVICE	08/08/19	09/03/19	COMMERCIAL TRANSPORTATION	751.60
09-20	AP	01179999	CITIBANK GOV CARD SERVICE	08/26/19	08/31/19	COMMERCIAL TRANSPORTATION	532.60
09-20	AP	01179999	CITIBANK GOV CARD SERVICE	08/26/19	08/27/19	LODGING	128.92
09-20	AP	01179999	CITIBANK GOV CARD SERVICE	07/23/19	07/23/19	TAXI/PARKING/TOLLS	90.00
09-20	AP	01179999	CITIBANK GOV CARD SERVICE	07/26/19	07/26/19	TAXI/PARKING/TOLLS	90.00
09-25	AP	01185811	GUZMAN BARRON, PAOLA A.	08/01/19	08/28/19	PRIVATE AUTO MILEAGE	83.60
09-25	AP	01185811	GUZMAN BARRON, PAOLA A.	08/12/19	08/12/19	TAXI/PARKING/TOLLS	16.00
09-26	AP	01185805	MARTINEZ IV, ANTONIO	08/04/19	08/31/19	PRIVATE AUTO MILEAGE	62.37
09-26	AP	01185805	MARTINEZ IV, ANTONIO	08/13/19	08/13/19	TAXI/PARKING/TOLLS	15.00
09-26	AP	01185823	HINKLE, SCOTT A.	08/19/19	08/28/19	CAR RENTAL	472.53
09-26	AP	01185823	HINKLE, SCOTT A.	08/20/19	08/28/19	GASOLINE	49.92
09-26	AP	01185823	HINKLE, SCOTT A.	08/08/19	09/03/19	TAXI/PARKING/TOLLS	158.10
09-27	AP	01186575	MEYER, EDWARD V.	08/16/19	08/22/19	PRIVATE AUTO MILEAGE	121.55
09-27	AP	01186630	MEYER, EDWARD V.	08/04/19	08/23/19	MEALS	220.27
09-27	AP	01186630	MEYER, EDWARD V.	08/04/19	08/04/19	TAXI/PARKING/TOLLS	39.40
09-27	AP	01186635	MEYER, EDWARD V.	08/25/19	08/25/19	MEALS	7.08
09-27	AP	01186635	MEYER, EDWARD V.	08/25/19	08/25/19	TAXI/PARKING/TOLLS	38.76
TRAVEL TOTALS:							16,440.29
RENT, COMMUNICATION, UTILITIES							
07-05	AP	01146494	SAN DIEGO GAS & ELECTRIC	05/07/19	06/06/19	UTILITIES	271.36
07-09	AP	01146735	AT&T CORP	05/07/19	06/06/19	TELECOMSRV/EQ/TOLL CHARGE	685.11
07-09	AP	01147583	AT&T	06/03/19	07/02/19	UTILITIES	99.25
07-10	AP	01147032	UNITED PARCEL SERVICE	06/27/19	06/27/19	POSTAGE / COURIER / BOX RENTAL	21.35
07-16	AP	01151813	ONONCHI ORIMONOSHO CO LTD	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,600.00
07-16	AP	01152908	ROBERT CHELL	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	750.00
07-24	AP	01157395	COX COMMUNICATIONS INC	06/20/19	07/19/19	UTILITIES	81.94
07-25	AP	01157417	TIME WARNER CABLE	06/19/19	07/18/19	UTILITIES	296.82
07-26	AP	01157388	AT&T CORP	05/20/19	06/19/19	UTILITIES	854.10
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM EQUIP (TRANSFER)	100.00
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM SERV (TRANSFER)	131.25
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM TOLLS (TRANSFER)	12.59
07-26	GL	EMS0090172		06/01/19	06/30/19	DISTR OFF TELECOM TOLL (TRNSF)	32.61
07-30	AP	01158940	VERIZON WIRELESS	06/24/19	07/23/19	TELECOMSRV/EQ/TOLL CHARGE	593.69
08-06	AP	01162167	TIME WARNER CABLE	07/19/19	08/18/19	UTILITIES	296.82
08-14	AP	01164601	SAN DIEGO GAS & ELECTRIC	06/06/19	07/08/19	UTILITIES	353.31
08-16	AP	01162625	UNITED PARCEL SERVICE	07/29/19	07/29/19	POSTAGE / COURIER / BOX RENTAL	14.33
08-16	AP	01167143	ONONCHI ORIMONOSHO CO LTD	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,600.00
08-16	AP	01168228	ROBERT CHELL	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	750.00
08-21	AP	01171747	VERIZON WIRELESS	06/03/19	07/23/19	TELECOMSRV/EQ/TOLL CHARGE	593.69
08-23	AP	01172621	UNITED PARCEL SERVICE	08/12/19	08/12/19	POSTAGE / COURIER / BOX RENTAL	5.64
08-27	AP	01171796	SAN DIEGO GAS & ELECTRIC	07/08/19	08/06/19	UTILITIES	459.43
08-28	AP	01171750	VERIZON WIRELESS	07/24/19	08/23/19	TELECOMSRV/EQ/TOLL CHARGE	700.35
08-28	AP	01173406	AT&T	07/26/19	09/02/19	UTILITIES	99.25
08-29	AP	01173354	TIME WARNER CABLE	08/19/19	09/18/19	UTILITIES	296.82
08-29	GL	EMS0091058		07/01/19	07/31/19	DC TELECOM EQUIP (TRANSFER)	4.00
08-29	GL	EMS0091058		07/01/19	07/31/19	DC TELECOM SERV (TRANSFER)	131.25
08-29	GL	EMS0091058		07/01/19	07/31/19	DC TELECOM TOLLS (TRANSFER)	25.73

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JUAN VARGAS—Con.						
08-29	GL EMS0091058	UNITED PARCEL SERVICE	07/01/19 07/31/19	DISTR OFF TELECOM TOLL (TRNSF)	41.93	
08-30	AP 01174402	UNITED PARCEL SERVICE	08/16/19 08/16/19	POSTAGE / COURIER / BOX RENTAL	5.76	
09-05	AP 01176231	AT&T CORP	04/20/19 05/19/19	UTILITIES	815.71	
09-05	AP 01176235	AT&T CORP	06/20/19 07/19/19	UTILITIES	855.20	
09-10	AP 01176245	AT&T CORP	07/20/19 08/19/19	UTILITIES	1,065.55	
09-10	AP 01177803	UNITED PARCEL SERVICE	08/23/19 08/23/19	POSTAGE / COURIER / BOX RENTAL	13.26	
09-16	AP 01179510	ACCURATE WORD LLC	08/27/19 08/27/19	POSTAGE / COURIER / BOX RENTAL	24.95	
09-16	AP 01180913	ONONCHI ORIMONOSHO CO LTD	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,600.00	
09-16	AP 01181997	ROBERT CHELL	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)	750.00	
09-17	AP 01180057	SAN DIEGO GAS & ELECTRIC	08/06/19 09/05/19	UTILITIES	425.25	
09-17	AP 01185214	UNITED PARCEL SERVICE	09/13/19 09/13/19	POSTAGE / COURIER / BOX RENTAL	2.14	
09-20	GL EMS0091659		08/01/19 08/31/19	DC TELECOM EQUIP (TRANSFER)	4.00	
09-20	GL EMS0091659		08/01/19 08/31/19	DC TELECOM SERV (TRANSFER)	131.25	
09-20	GL EMS0091659		08/01/19 08/31/19	DC TELECOM TOLLS (TRANSFER)	13.12	
09-20	GL EMS0091659		08/01/19 08/31/19	DISTR OFF TELECOM TOLL (TRNSF)	38.29	
09-24	GL GRP0091750		09/01/19 09/30/19	HIR GRAPHICS (TRANSFER)	20.00	
09-27	AP 01187814	UNITED PARCEL SERVICE	09/12/19 09/12/19	POSTAGE / COURIER / BOX RENTAL	5.07	
09-27	AP 01187814	UNITED PARCEL SERVICE	09/18/19 09/18/19	POSTAGE / COURIER / BOX RENTAL	11.46	
				RENT, COMMUNICATION, UTILITIES TOTALS:	25,683.63	
PRINTING AND REPRODUCTION						
07-02	AP 01146072	ACCURATE WORD LLC	06/17/19 06/17/19	PRINTING & REPRODUCTION	74.95	
07-03	AP 01146065	ACCURATE WORD LLC	06/17/19 06/17/19	PRINTING & REPRODUCTION	89.90	
07-29	GL PIX0090211		07/23/19 07/23/19	PHOTOGRAPHIC (TRANSFER)	8.00	
08-06	AP 01161810	ACCURATE WORD LLC	07/16/19 07/16/19	PRINTING & REPRODUCTION	89.90	
08-14	AP 01165897	ACCURATE WORD LLC	06/11/19 06/11/19	PRINTING & REPRODUCTION	73.90	
08-21	AP 01165898	ACCURATE WORD LLC	06/07/19 06/07/19	PRINTING & REPRODUCTION	89.90	
09-16	AP 01179510	ACCURATE WORD LLC	08/27/19 08/27/19	PRINTING & REPRODUCTION	74.95	
				PRINTING AND REPRODUCTION TOTALS:	501.50	
OTHER SERVICES						
07-09	AP 01147250	MARQUEZ, ANGEL	06/26/19 06/26/19	JANITORIAL AND MAINT SERV	11.80	
07-16	AP 01152335	LEIDOS DIGITAL SOLUTIONS INC	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00	
07-16	AP 01152336	LEIDOS DIGITAL SOLUTIONS INC	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
08-06	AP 01161791	BALLARD SPAHR LLP	04/26/19 05/10/19	NON-TECHNOLOGY SERVICE CONTR	1,744.00	
08-16	AP 01167664	LEIDOS DIGITAL SOLUTIONS INC	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00	
08-16	AP 01167665	LEIDOS DIGITAL SOLUTIONS INC	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
09-16	AP 01181434	LEIDOS DIGITAL SOLUTIONS INC	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00	
09-16	AP 01181435	LEIDOS DIGITAL SOLUTIONS INC	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
				OTHER SERVICES TOTALS:	12,042.80	
SUPPLIES AND MATERIALS						
07-02	AP 01146133	READYREFRESH BY NESTLE	12/23/18 01/22/19	WATER	71.87	
07-02	AP 01146138	READYREFRESH BY NESTLE	01/23/19 02/22/19	WATER	83.86	
07-02	AP 01146138	READYREFRESH BY NESTLE	02/05/19 02/05/19	OFFICE SUPPLIES (OUTSIDE)	3.79	
07-02	AP 01146158	READYREFRESH BY NESTLE	02/23/19 03/22/19	WATER	103.86	

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07-02	AP	01146183	READYREFRESH BY NESTLE	04/23/19	05/22/19	WATER	114.81
07-02	AP	01146183	READYREFRESH BY NESTLE	05/09/19	05/09/19	OFFICE SUPPLIES (OUTSIDE)	7.58
07-03	AP	01146166	READYREFRESH BY NESTLE	03/23/19	04/22/19	WATER	30.99
07-03	AP	01146190	READYREFRESH BY NESTLE	05/23/19	06/22/19	WATER	124.86
07-03	AP	01147054	OFFICE DEPOT INC	05/23/19	05/23/19	OFFICE SUPPLIES (OUTSIDE)	78.63
07-05	AP	01147596	OFFICE DEPOT INC	05/10/19	05/10/19	OFFICE SUPPLIES (OUTSIDE)	13.75
07-17	AP	01150673	GUZMAN BARRON, PAOLA A.	06/13/19	06/13/19	FOOD & BEVERAGE	13.87
07-23	AP	01157405	LOS ANGELES TIMES	06/11/19	07/14/20	PUBLICATIONS/REFERENCE MAT'L	262.37
07-23	AP	01157411	SPARKLETTES	05/23/19	05/29/19	WATER	24.34
07-31	GL	FLG0090324	.....	07/20/19	07/31/19	OFFICE SUPPLY (TRANSFER)	-20.00
07-31	GL	RMS0090326	.....	07/01/19	07/31/19	OFFICE SUPPLY (TRANSFER)	101.00
08-08	AP	01149132	OFFICE DEPOT INC	06/07/19	06/07/19	OFFICE SUPPLIES (OUTSIDE)	53.42
08-08	AP	01162252	LOS ANGELES TIMES	06/15/19	07/14/19	PUBLICATIONS/REFERENCE MAT'L	262.37
08-14	AP	01164592	SPARKLETTES	06/20/19	06/26/19	WATER	36.42
08-16	AP	01166379	READYREFRESH BY NESTLE	06/23/19	07/24/19	WATER	128.90
08-28	AP	01173998	OFFICE DEPOT INC	07/31/19	07/31/19	OFFICE SUPPLIES (OUTSIDE)	60.86
08-31	GL	RMS0091167	.....	08/01/19	08/31/19	OFFICE SUPPLY (TRANSFER)	146.85
09-25	AP	01185819	MARQUEZ, ANGEL	07/29/19	07/29/19	FOOD & BEVERAGE	20.00
09-27	AP	01186626	MEYER, EDWARD V.	05/29/19	05/29/19	HABITATION EXPENSE	61.46
09-30	AP	01178431	OFFICE DEPOT INC	08/01/19	08/01/19	OFFICE SUPPLIES (OUTSIDE)	53.31
09-30	AP	01188609	IMPACTOFFICE	08/16/19	08/31/19	OFFICE SUPPLIES (OUTSIDE)	192.52
09-30	GL	RMS0092050	.....	09/01/19	09/30/19	OFFICE SUPPLY (TRANSFER)	92.40
						SUPPLIES AND MATERIALS TOTALS:	2,124.09
			EQUIPMENT				
07-31	GL	MNT0090280	.....	07/01/19	07/31/19	MAINTENANCE / REPAIRS	332.00
08-30	GL	MNT0091112	.....	08/01/19	08/31/19	MAINTENANCE / REPAIRS	332.00
09-30	GL	MNT0091982	.....	09/01/19	09/30/19	MAINTENANCE / REPAIRS	332.00
						EQUIPMENT TOTALS:	996.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	283,029.83
						OFFICE TOTALS:	283,029.83
			INTERN ALLOWANCES				
			2019 HON. JUAN VARGAS				
			INTERN ALLOWANCES				
						PERSONNEL COMPENSATION	315.00
						INTERN ALLOWANCES TOTALS:	315.00
						OFFICE TOTALS:	315.00
			INTERN ALLOWANCES				
			PERSONNEL COMPENSATION				
			MURRIETA,VICTORIA	09/03/19	09/30/19	PAID INTERN - HOUSE PROGRAM	315.00
						PERSONNEL COMPENSATION TOTALS:	315.00
						INTERN ALLOWANCES TOTALS:	315.00
						OFFICE TOTALS:	315.00
			MEMBERS REPRESENTATIONAL ALLOW				
			2019 HON. MARC A. VEASEY				
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL	22,123.05
							11,526.41

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. MARC A. VEASEY—Con.						
				PERSONNEL COMPENSATION	686,508.76	240,699.97
				TRAVEL	36,136.86	10,528.74
				TRANSPORTATION OF THINGS	450.00	0.00
				RENT, COMMUNICATION, UTILITIES	76,992.56	28,579.09
				PRINTING AND REPRODUCTION	27,703.59	14,731.12
				OTHER SERVICES	29,225.00	10,435.00
				SUPPLIES AND MATERIALS	7,962.97	3,493.73
				EQUIPMENT	9,652.01	2,897.28
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	896,754.80	322,891.34
				OFFICE TOTALS:	896,754.80	322,891.34
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-22	AP	01150801	06/01/19 06/30/19	UNITED STATES POSTAL SERVICE FRANKED MAIL		32.29
08-21	AP	01171500	07/01/19 07/31/19	UNITED STATES POSTAL SERVICE FRANKED MAIL		20.07
08-21	AP	01172015	07/01/19 07/31/19	UNITED STATES POSTAL SERVICE FRANKED MAIL		11,443.36
09-30	AP	01187988	08/01/19 08/31/19	UNITED STATES POSTAL SERVICE FRANKED MAIL		43.29
09-30	GL	FLG0092059	09/20/19 09/30/19	FRANKED MAIL		-12.60
				FRANKED MAIL TOTALS:		11,526.41
PERSONNEL COMPENSATION						
			07/01/19 09/30/19	CASTRO, DANIEL FIELD REPRESENTATIVE		9,999.99
			07/01/19 09/13/19	DE LOERA-BRUST, ANTONIO PRESS SECRETARY & LEGISLATIVE		9,530.56
			07/01/19 09/30/19	DRUCKMAN, EMILY B COMMUNICATIONS DIRECTOR		16,250.01
			07/01/19 09/30/19	DUBE, LUKE P STAFF ASSISTANT		9,999.99
			07/01/19 09/30/19	HAGAN, ANNE B DISTRICT DIRECTOR		23,750.01
			07/09/19 09/30/19	HILL JR, DERRALL FIELD REPRESENTATIVE		9,566.67
			07/01/19 09/30/19	PHIPPS, JANE L SCHEDULER/OFFICE MANAGER		17,499.99
			07/01/19 09/30/19	RICHARD, SCHERRON E FIELD REPRESENTATIVE		9,750.00
			07/01/19 09/30/19	SAHEB, ZAHRAA M LEGISLATIVE ASSISTANT		11,250.00
			07/01/19 09/30/19	SCHLESINGER, JULIAN OUTREACH COORDINATOR		9,000.00
			07/01/19 09/30/19	SURUMA, ASKIA M CHIEF OF STAFF		42,102.75
			07/01/19 09/30/19	TATARIAN, ALISA S FINANCIAL ADMINISTRATOR		4,500.00
			07/01/19 09/30/19	VALLEJO, JOSE J FIELD REPRESENTATIVE		9,500.01
			07/01/19 09/30/19	VARNER, NICOLE A LEGISLATIVE DIRECTOR		18,750.00
			07/01/19 09/30/19	VIERA BARRON, ARTHUR CASEWORKER		9,249.99
			07/01/19 09/30/19	WARD, JENNIFER L DIRECTOR OF CASEWORK		15,000.00
			07/01/19 09/30/19	WOODY, THADDEUS S SENIOR LEGISLATIVE ASSISTANT		15,000.00
				PERSONNEL COMPENSATION TOTALS:		240,699.97
TRAVEL						
07-02	AP	01146132	05/28/19 05/28/19	CITIBANK GOV CARD SERVICE MEALS		25.26
07-02	AP	01146132	05/29/19 05/29/19	CITIBANK GOV CARD SERVICE MEALS		25.60
07-02	AP	01146132	05/30/19 05/30/19	CITIBANK GOV CARD SERVICE MEALS		34.99
07-02	AP	01146132	05/31/19 05/31/19	CITIBANK GOV CARD SERVICE MEALS		31.17

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07-02	AP	01146132	CITIBANK GOV CARD SERVICE	05/28/19	05/31/19	CAR RENTAL	306.42
07-02	AP	01146132	CITIBANK GOV CARD SERVICE	05/28/19	05/31/19	TAXI/PARKING/TOLLS	100.00
07-03	AP	01146130	CITIBANK GOV CARD SERVICE	05/31/19	05/31/19	COMMERCIAL TRANSPORTATION	233.69
07-03	AP	01146130	CITIBANK GOV CARD SERVICE	06/03/19	06/03/19	COMMERCIAL TRANSPORTATION	71.48
07-03	AP	01146130	CITIBANK GOV CARD SERVICE	06/13/19	06/13/19	COMMERCIAL TRANSPORTATION	266.30
07-03	AP	01146130	CITIBANK GOV CARD SERVICE	06/17/19	06/17/19	COMMERCIAL TRANSPORTATION	424.31
07-03	AP	01146130	CITIBANK GOV CARD SERVICE	06/17/19	06/19/19	COMMERCIAL TRANSPORTATION	684.61
07-03	AP	01146130	CITIBANK GOV CARD SERVICE	06/27/19	06/27/19	COMMERCIAL TRANSPORTATION	424.31
07-09	AP	01148106	CITIBANK GOV CARD SERVICE	06/17/19	06/19/19	LODGING	225.60
07-09	AP	01148106	CITIBANK GOV CARD SERVICE	05/23/19	06/03/19	CAR RENTAL	611.48
07-09	AP	01148106	CITIBANK GOV CARD SERVICE	06/13/19	06/17/19	CAR RENTAL	147.59
07-09	AP	01148106	CITIBANK GOV CARD SERVICE	05/13/19	05/13/19	TAXI/PARKING/TOLLS	11.40
07-09	AP	01148106	CITIBANK GOV CARD SERVICE	05/26/19	05/26/19	TAXI/PARKING/TOLLS	0.27
07-09	AP	01148106	CITIBANK GOV CARD SERVICE	05/30/19	05/31/19	TAXI/PARKING/TOLLS	18.29
07-09	AP	01148106	CITIBANK GOV CARD SERVICE	06/15/19	06/15/19	TAXI/PARKING/TOLLS	10.25
07-18	AP	01151255	DE LOERA-BRUST, ANTONIO	06/30/19	07/01/19	MEALS	59.93
07-22	AP	01156516	CITIBANK GOV CARD SERVICE	05/29/19	05/31/19	LODGING	1,200.00
08-01	AP	01158829	DE LOERA-BRUST, ANTONIO	06/30/19	06/30/19	TAXI/PARKING/TOLLS	14.47
08-07	AP	01162348	CITIBANK GOV CARD SERVICE	06/27/19	07/07/19	COMMERCIAL TRANSPORTATION	848.61
08-07	AP	01162348	CITIBANK GOV CARD SERVICE	06/30/19	07/01/19	COMMERCIAL TRANSPORTATION	672.00
08-07	AP	01162348	CITIBANK GOV CARD SERVICE	07/01/19	07/01/19	COMMERCIAL TRANSPORTATION	734.60
08-07	AP	01162348	CITIBANK GOV CARD SERVICE	07/09/19	07/09/19	COMMERCIAL TRANSPORTATION	266.30
08-07	AP	01162348	CITIBANK GOV CARD SERVICE	08/05/19	08/05/19	COMMERCIAL TRANSPORTATION	424.31
08-08	AP	01162384	CITIBANK GOV CARD SERVICE	06/27/19	07/09/19	CAR RENTAL	617.61
08-08	AP	01162384	CITIBANK GOV CARD SERVICE	06/28/19	07/09/19	TAXI/PARKING/TOLLS	49.90
09-06	AP	01174226	PHIPPS, JANE	05/29/19	05/31/19	COMMERCIAL TRANSPORTATION	60.00
09-06	AP	01174226	PHIPPS, JANE	05/29/19	05/31/19	MEALS	36.01
09-06	AP	01174226	PHIPPS, JANE	05/29/19	05/29/19	TAXI/PARKING/TOLLS	32.88
09-06	AP	01174234	DRUCKMAN, EMILY B.	08/22/19	08/22/19	MEALS	3.70
09-06	AP	01174234	DRUCKMAN, EMILY B.	08/21/19	08/23/19	TAXI/PARKING/TOLLS	125.66
09-16	AP	01175103	CITIBANK GOV CARD SERVICE	08/21/19	08/23/19	COMMERCIAL TRANSPORTATION	532.60
09-16	AP	01175103	CITIBANK GOV CARD SERVICE	09/05/19	09/06/19	COMMERCIAL TRANSPORTATION	532.60
09-16	AP	01175103	CITIBANK GOV CARD SERVICE	09/09/19	09/09/19	COMMERCIAL TRANSPORTATION	266.30
09-16	AP	01175103	CITIBANK GOV CARD SERVICE	08/21/19	08/23/19	LODGING	214.20
09-17	AP	01179427	CITIBANK GOV CARD SERVICE	09/05/19	09/06/19	LODGING	184.04
						TRAVEL TOTALS:	10,528.74
			RENT, COMMUNICATION, UTILITIES				
07-03	AP	01147214	AT&T CORP	05/21/19	06/20/19	UTILITIES	237.29
07-05	AP	01147196	KYVON	07/01/19	07/31/19	TELECOMSRV/EQ/TOLL CHARGE	300.00
07-05	AP	01147198	TIME WARNER CABLE	06/17/19	07/16/19	UTILITIES	384.19
07-09	AP	01148134	AT&T CORP	06/25/19	07/24/19	TELECOMSRV/EQ/TOLL CHARGE	166.70
07-15	AP	01150630	AT&T CORP	06/27/19	07/26/19	TELECOMSRV/EQ/TOLL CHARGE	71.11
07-16	AP	01151893	MEADOWBROOK BRENTWOOD LLC	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,294.00
07-16	AP	01153177	7-ELEVEN INC	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,795.82
07-22	AP	01156516	CITIBANK GOV CARD SERVICE	05/30/19	05/31/19	TEMPORARY SPACE RENTAL	2,000.00
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM EQUIP (TRANSFER)	40.00
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM SERV (TRANSFER)	116.25
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM TOLLS (TRANSFER)	667.23
07-26	GL	EMS0090172		06/01/19	06/30/19	DISTR OFF TELECOM EQ (TRANSF)	88.84

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. MARC A. VEASEY—Con.						
07-30	AP 01158828	VERIZON WIRELESS	07/11/19 08/10/19	TELECOMSRV/EQ/TOLL CHARGE	316.60	
07-31	AP 01160677	FEDEX BILLING ONLINE	07/22/19 07/26/19	POSTAGE / COURIER / BOX RENTAL	61.46	
08-05	AP 01159769	KYVON	08/01/19 08/31/19	TELECOMSRV/EQ/TOLL CHARGE	300.00	
08-05	AP 01159770	TIME WARNER CABLE	07/17/19 08/16/19	UTILITIES	384.19	
08-05	AP 01160826	AT&T CORP	06/21/19 07/20/19	UTILITIES	237.76	
08-08	AP 01163494	AT&T CORP	07/27/19 08/26/19	TELECOMSRV/EQ/TOLL CHARGE	71.11	
08-08	AP 01163500	AT&T CORP	07/25/19 08/24/19	TELECOMSRV/EQ/TOLL CHARGE	167.79	
08-16	AP 01167222	MEADOWBROOK BRENTWOOD LLC	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,294.00	
08-16	AP 01168489	7-ELEVEN INC	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,795.82	
08-20	AP 01162608	FEDEX BILLING ONLINE	07/29/19 08/02/19	POSTAGE / COURIER / BOX RENTAL	28.64	
08-23	AP 01171275	HAGAN, ANNE B.	07/31/19 07/31/19	TEMPORARY SPACE RENTAL	291.62	
08-23	AP 01171277	WARD, JENNIFER L.	08/07/19 08/07/19	POSTAGE / COURIER / BOX RENTAL	55.00	
08-26	AP 01171270	MAP	07/30/19 07/30/19	POSTAGE / COURIER / BOX RENTAL	784.00	
08-29	GL EMS0091058		07/01/19 07/31/19	DC TELECOM EQUIP (TRANSFER)	40.00	
08-29	GL EMS0091058		07/01/19 07/31/19	DC TELECOM SERV (TRANSFER)	116.25	
08-29	GL EMS0091058		07/01/19 07/31/19	DC TELECOM TOLLS (TRANSFER)	678.35	
08-29	GL EMS0091058		07/01/19 07/31/19	DISTR OFF TELECOM EQ (TRANSF)	88.84	
09-04	AP 01174208	KYVON	09/01/19 09/30/19	TELECOMSRV/EQ/TOLL CHARGE	300.00	
09-09	AP 01175079	AT&T CORP	07/21/19 08/20/19	UTILITIES	255.31	
09-10	AP 01177311	AT&T CORP	08/25/19 09/24/19	TELECOMSRV/EQ/TOLL CHARGE	167.50	
09-12	AP 01177308	TIME WARNER CABLE	08/17/19 09/16/19	UTILITIES	384.19	
09-13	AP 01179338	AT&T CORP	08/27/19 09/26/19	TELECOMSRV/EQ/TOLL CHARGE	71.11	
09-16	AP 01177349	CITI PCARD-CROSSROADS AUDIO, INC	08/13/19 08/14/19	EQUIP RENTAL (EFF 1/3/03)	160.69	
09-16	AP 01177349	CITI PCARD-RENTAL STOP - GP	08/21/19 08/22/19	EQUIP RENTAL (EFF 1/3/03)	41.00	
09-16	AP 01180991	MEADOWBROOK BRENTWOOD LLC	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,294.00	
09-16	AP 01182255	7-ELEVEN INC	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,795.82	
09-20	GL EMS0091659		08/01/19 08/31/19	DC TELECOM EQUIP (TRANSFER)	40.00	
09-20	GL EMS0091659		08/01/19 08/31/19	DC TELECOM SERV (TRANSFER)	116.25	
09-20	GL EMS0091659		08/01/19 08/31/19	DC TELECOM TOLLS (TRANSFER)	674.92	
09-20	GL EMS0091659		08/01/19 08/31/19	DISTR OFF TELECOM EQ (TRANSF)	88.84	
09-30	AP 01186915	VERIZON WIRELESS	09/11/19 10/10/19	TELECOMSRV/EQ/TOLL CHARGE	316.60	
					RENT, COMMUNICATION, UTILITIES TOTALS:	28,579.09
PRINTING AND REPRODUCTION						
07-30	AP 01158830	ACCURATE WORD LLC	07/12/19 07/12/19	PRINTING & REPRODUCTION	79.90	
08-26	AP 01171270	MAP	07/30/19 07/30/19	PRINTING & REPRODUCTION	14,290.00	
09-04	AP 01174213	XEROX CORPORATION	03/21/19 06/21/19	PRINTING & REPRODUCTION	101.22	
09-12	AP 01177331	CITI PCARD-FACEBK 4DLDC167B2	08/09/19 08/11/19	ADVERTISEMENTS	50.00	
09-12	AP 01177331	CITI PCARD-FACEBK 8BHSNKS6B2	07/26/19 07/28/19	ADVERTISEMENTS	25.00	
09-12	AP 01177331	CITI PCARD-FACEBK LM3Z5L67B2	07/28/19 07/29/19	ADVERTISEMENTS	25.00	
09-12	AP 01177331	CITI PCARD-FACEBK M9QGELE7B2	08/10/19 08/13/19	ADVERTISEMENTS	75.00	
09-12	AP 01177331	CITI PCARD-FACEBK NRBERKS7B2	07/28/19 07/30/19	ADVERTISEMENTS	25.00	
09-12	AP 01177331	CITI PCARD-FACEBK P88TCLW6B2	08/09/19 08/10/19	ADVERTISEMENTS	35.00	
09-12	AP 01177331	CITI PCARD-FACEBK PLT9PKS7B2	07/26/19 07/27/19	ADVERTISEMENTS	25.00	
					PRINTING AND REPRODUCTION TOTALS:	14,731.12

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OTHER SERVICES									
07-16	AP	01152072	PROFESSIONAL TECHNICIANS LLC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS			1,200.00
07-16	AP	01152573	LEIDOS DIGITAL SOLUTIONS INC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS			1,895.00
08-05	AP	01159719	PERKINS COIE LLP	05/07/19	05/24/19	NON-TECHNOLOGY SERVICE CONTR			1,150.00
08-16	AP	01167401	PROFESSIONAL TECHNICIANS LLC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS			1,200.00
08-16	AP	01167894	LEIDOS DIGITAL SOLUTIONS INC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS			1,895.00
09-16	AP	01181171	PROFESSIONAL TECHNICIANS LLC	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS			1,200.00
09-16	AP	01181664	LEIDOS DIGITAL SOLUTIONS INC	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS			1,895.00
OTHER SERVICES TOTALS:									10,435.00
SUPPLIES AND MATERIALS									
07-02	AP	01146010	CITI PCARD-NEW YORK TIMES DIGITAL	06/21/19	07/19/19	PUBLICATIONS/REFERENCE MAT'L			12.50
07-02	AP	01146219	HAGUE QUALITY WATER OF MD INC	07/01/19	07/31/19	WATER			63.00
07-05	AP	01147324	CITI PCARD-4TE CULLIGAN DFW	05/28/19	07/31/19	WATER			59.10
07-05	AP	01147324	CITI PCARD-4TE CULLIGAN DFW	07/01/19	07/31/19	WATER			24.71
07-05	AP	01147324	CITI PCARD-AMZN MKTP US M616G3TE1 AM	06/03/19	06/03/19	OFFICE SUPPLIES (OUTSIDE)			6.98
07-05	AP	01147324	CITI PCARD-D J WALL-ST-JOURNAL	06/22/19	09/22/19	PUBLICATIONS/REFERENCE MAT'L			126.62
07-05	AP	01147324	CITI PCARD-DALLAS MORNING NEWS PA	06/01/19	06/30/19	PUBLICATIONS/REFERENCE MAT'L			59.96
07-05	AP	01147324	CITI PCARD-DALLAS MORNING NEWS PA	06/20/19	07/19/19	PUBLICATIONS/REFERENCE MAT'L			59.96
07-05	AP	01147324	CITI PCARD-MESA RESTAURANT	05/29/19	05/29/19	LEGISLATIVE PLNNG FOOD AND BEV			449.90
07-19	GL	FRM0090100		06/12/19	06/12/19	FRAMING (TRANSFER)			50.00
07-31	GL	RMS0090326		07/01/19	07/31/19	OFFICE SUPPLY (TRANSFER)			235.19
08-06	AP	01161204	HAGUE QUALITY WATER OF MD INC	08/01/19	08/31/19	WATER			63.00
08-07	AP	01162343	CITI PCARD-AMAZON.COM MH8P025Z2 AMZN	07/10/19	07/10/19	FOOD & BEVERAGE			20.10
08-07	AP	01162343	CITI PCARD-AMZN Mktp US MH6XP76H1	07/10/19	07/10/19	OFFICE SUPPLIES (OUTSIDE)			20.90
08-07	AP	01162343	CITI PCARD-AMZN Mktp US MH7JN1G40	07/10/19	07/10/19	OFFICE SUPPLIES (OUTSIDE)			14.17
08-07	AP	01162343	CITI PCARD-NEW YORK TIMES DIGITAL	07/19/19	08/16/19	PUBLICATIONS/REFERENCE MAT'L			12.50
08-07	AP	01162383	CITI PCARD-4TE CULLIGAN DFW	06/25/19	08/31/19	WATER			59.10
08-07	AP	01162383	CITI PCARD-4TE CULLIGAN DFW	08/01/19	08/31/19	WATER			24.71
08-07	AP	01162383	CITI PCARD-DALLAS MORNING NEWS PA	07/18/19	08/17/19	PUBLICATIONS/REFERENCE MAT'L			59.96
08-07	AP	01162383	CITI PCARD-EINSTEIN BROS-ONLINE CAT	06/28/19	06/28/19	FOOD & BEVERAGE			156.41
08-23	AP	01171275	HAGAN, ANNE B.	07/30/19	07/30/19	OFFICE SUPPLIES (OUTSIDE)			207.68
08-31	GL	RMS0091167		08/01/19	08/31/19	OFFICE SUPPLY (TRANSFER)			7.72
09-03	AP	01174717	CAPITOL MARKING PRODUCTS INC	08/19/19	08/19/19	OFFICE SUPPLIES (OUTSIDE)			12.50
09-03	AP	01174717	CAPITOL MARKING PRODUCTS INC	08/19/19	08/19/19	OFFICE SUPPLIES (OUTSIDE) QTY - 3			76.50
09-06	AP	01174234	DRUCKMAN, EMILY B.	08/21/19	08/21/19	SOFTWARE LESS THAN \$500			14.00
09-09	AP	01175078	HAGUE QUALITY WATER OF MD INC	09/01/19	09/30/19	WATER			63.00
09-10	AP	01175080	RICHARD, SCHERRON E.	08/28/19	08/28/19	FOOD & BEVERAGE			121.24
09-12	AP	01177331	CITI PCARD-D J WALL-ST-JOURNAL	08/16/19	11/14/19	PUBLICATIONS/REFERENCE MAT'L			116.97
09-12	AP	01177331	CITI PCARD-NEW YORK TIMES DIGITAL	08/16/19	09/13/19	PUBLICATIONS/REFERENCE MAT'L			12.50
09-16	AP	01177349	CITI PCARD-4TE CULLIGAN DFW	07/24/19	09/30/19	WATER			50.82
09-16	AP	01177349	CITI PCARD-4TE CULLIGAN DFW	09/01/19	09/30/19	WATER			24.71
09-16	AP	01177349	CITI PCARD-DALLAS MORNING NEWS PA	08/15/19	09/14/19	PUBLICATIONS/REFERENCE MAT'L			59.96
09-16	AP	01177349	CITI PCARD-JIMMY JOHNS - 624	07/31/19	07/31/19	FOOD & BEVERAGE			1,151.05
09-30	GL	FLG0092059		09/20/19	09/30/19	OFFICE SUPPLY (TRANSFER)			-32.00
09-30	GL	RMS0092050		09/01/19	09/30/19	OFFICE SUPPLY (TRANSFER)			28.31
SUPPLIES AND MATERIALS TOTALS:									3,493.73
EQUIPMENT									
07-31	GL	MNT0090280		07/01/19	07/31/19	MAINTENANCE / REPAIRS			354.50
07-31	GL	RPY0090282		07/01/19	07/31/19	EQUIPMENT PURCHASES			611.26

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. MARC A. VEASEY—Con.						
08-30	GL	MNT0091112	08/01/19 08/31/19	MAINTENANCE / REPAIRS		354.50
08-30	GL	RPY0091113	08/01/19 08/31/19	EQUIPMENT PURCHASES		611.26
09-30	GL	MNT0091982	09/01/19 09/30/19	MAINTENANCE / REPAIRS		354.50
09-30	GL	RPY0091981	09/01/19 09/30/19	EQUIPMENT PURCHASES		611.26
					EQUIPMENT TOTALS:	2,897.28
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	322,891.34
					OFFICE TOTALS:	<u>322,891.34</u>
2017 HON. MARC A. VEASEY						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
08-13	AP	01164149	AT&T CORP	12/25/17 01/02/18 TELECOMSRV/EQ/TOLL CHARGE		65.62
					RENT, COMMUNICATION, UTILITIES TOTALS:	65.62
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	65.62
					OFFICE TOTALS:	<u>65.62</u>
INTERN ALLOWANCES						
2019 HON. MARC A. VEASEY						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	11,973.15
					INTERN ALLOWANCES TOTALS:	11,973.15
					OFFICE TOTALS:	<u>11,973.15</u>
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		ALBERTY,ALEXANDRA C	07/01/19 08/13/19	PAID INTERN - HOUSE PROGRAM		1,689.30
		MULRY,PAIGE D	09/01/19 09/30/19	PAID INTERN - HOUSE PROGRAM		1,105.26
		NOBER,BENJAMIN E	07/01/19 08/16/19	PAID INTERN - HOUSE PROGRAM		2,135.72
		VALDEZ,ALICIA B	09/01/19 09/30/19	PAID INTERN - HOUSE PROGRAM		1,142.86
					PERSONNEL COMPENSATION TOTALS:	6,073.14
					INTERN ALLOWANCES TOTALS:	6,073.14
					OFFICE TOTALS:	<u>6,073.14</u>
MEMBERS REPRESENTATIONAL ALLOW						
2019 HON. FILEMON VELA						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,108.41
					PERSONNEL COMPENSATION	750,383.31
					TRAVEL	33,399.04
					RENT, COMMUNICATION, UTILITIES	64,616.05
					PRINTING AND REPRODUCTION	6,052.94
					OTHER SERVICES	36,433.18
						183.03
						256,057.21
						11,870.26
						23,097.60
						74.95
						12,344.11

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SUPPLIES AND MATERIALS	24,106.57	10,836.03
EQUIPMENT	2,165.26	1,466.30
OFFICIAL EXPENSES OF MEMBERS TOTALS:	918,264.76	315,929.49
OFFICE TOTALS:	918,264.76	315,929.49

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
07-22	AP	01150801	UNITED STATES POSTAL SERVICE	06/01/19	06/30/19	FRANKED MAIL	44.99	
08-21	AP	01171500	UNITED STATES POSTAL SERVICE	07/01/19	07/31/19	FRANKED MAIL	57.81	
09-30	AP	01187988	UNITED STATES POSTAL SERVICE	08/01/19	08/31/19	FRANKED MAIL	80.23	
							FRANKED MAIL TOTALS:	183.03

PERSONNEL COMPENSATION

ALCALA,SANDRA	09/01/19	09/30/19	CHIEF OF STAFF	352.78				
BARRERA-JAROSS, MARIA	07/01/19	08/31/19	SENIOR CASEWORKER	12,500.00				
BARRERA-JAROSS, MARIA	09/01/19	09/30/19	SR LEGI AIDE/SR CASEWORKER	6,250.00				
BELTRAN,JONATHAN	07/01/19	08/31/19	STAFF ASSISTANT	6,666.66				
BELTRAN,JONATHAN	09/01/19	09/30/19	LEGISLATIVE ASSISTANT	3,333.33				
BRODY, PERRY F.	07/01/19	08/31/19	CHIEF OF STAFF	21,166.66				
BRODY, PERRY F.	09/01/19	09/30/19	CHIEF COUNSEL	10,583.33				
CORTEZ,MARISELA	07/01/19	09/30/19	DISTRICT DIRECTOR	18,999.99				
DE LOS SANTOS,KAREN	08/19/19	09/30/19	DEPUTY CHIEF OF STAFF	6,160.00				
FINKEL,ADAM J	07/01/19	08/31/19	SHARED EMPLOYEE	4,000.00				
GUAJARDO,ANISSA	07/01/19	08/31/19	CASEWORKER	7,500.00				
GUAJARDO,ANISSA	09/01/19	09/30/19	OFFICE MANAGER/SR CASEWORKER	3,750.00				
HOWARD,GABRIELLE N	08/01/19	09/30/19	STAFF	6,666.66				
LARA,SALLY	07/01/19	08/31/19	CASEWORKER/OFFICE MANAGER	10,000.00				
LARA,SALLY	09/01/19	09/30/19	OFFICE MANAGER/SR CASEWORKER	5,000.00				
LYNCH, LIZA M.	07/01/19	09/30/19	DIRECTOR OF OPERATIONS	20,000.01				
MERBERG, JULIE T.	07/01/19	09/30/19	LEGISLATIVE DIRECTOR	20,000.01				
ORTEGA,MYKAELAH C	07/01/19	08/31/19	STAFF ASSISTANT/PRESS AIDE	6,666.66				
ORTEGA,MYKAELAH C	09/01/19	09/30/19	ASSISTANT COMMUNICATIONS DIREC	3,333.33				
PEREIDA,JOSE	07/01/19	09/30/19	DISTRICT DIRECTOR	15,000.00				
PORTILLO,DEBORAH	07/01/19	08/31/19	SENIOR ADVISOR	12,500.00				
PORTILLO,DEBORAH	09/01/19	09/30/19	SENIOR POLICY ADVISOR	6,250.00				
RANGEL,BRENDA M	07/01/19	08/31/19	DISTRICT PRESS SEC/CASWORKER	8,333.34				
RANGEL,BRENDA M	09/01/19	09/30/19	COMM DIR/DISTRICT CASEWORKER	4,166.67				
RUSSELL,COLTON R	07/01/19	08/10/19	PAID INTERN	1,600.00				
SHEPPARD,ABIGAIL E	07/01/19	08/08/19	LEGISLATIVE ASSISTANT	5,277.78				
THERIOT,LUKE A	07/01/19	09/30/19	SENIOR POLICY ADVISOR	20,000.01				
TIMMER,KEITH D	07/01/19	09/30/19	STAFF	9,999.99				
							PERSONNEL COMPENSATION TOTALS:	256,057.21

TRAVEL

07-01	AP	01131656	CITIBANK GOV CARD SERVICE	04/28/19	04/28/19	COMMERCIAL TRANSPORTATION	111.52
07-01	AP	01131656	CITIBANK GOV CARD SERVICE	04/28/19	05/04/19	LODGING	1,937.67
07-01	AP	01131656	CITIBANK GOV CARD SERVICE	04/28/19	04/28/19	MEALS	41.39
07-01	AP	01131656	CITIBANK GOV CARD SERVICE	04/29/19	04/29/19	MEALS	10.80
07-01	AP	01131656	CITIBANK GOV CARD SERVICE	04/30/19	04/30/19	MEALS	73.39
07-01	AP	01131656	CITIBANK GOV CARD SERVICE	05/01/19	05/01/19	MEALS	136.05
07-01	AP	01131656	CITIBANK GOV CARD SERVICE	05/02/19	05/02/19	MEALS	17.90

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. FILEMON VELA—Con.						
07-01	AP 01131656	CITIBANK GOV CARD SERVICE	05/03/19 05/03/19	MEALS		24.59
07-01	AP 01131656	CITIBANK GOV CARD SERVICE	05/04/19 05/04/19	MEALS		41.61
07-01	AP 01131656	CITIBANK GOV CARD SERVICE	05/02/19 05/02/19	TAXI/PARKING/TOLLS		8.69
07-03	AP 01145128	TIMMER, KEITH D.	06/20/19 06/20/19	TAXI/PARKING/TOLLS		45.00
07-10	AP 01148897	CITIBANK GOV CARD SERVICE	06/06/19 06/06/19	MEALS		88.00
07-10	AP 01148897	CITIBANK GOV CARD SERVICE	06/06/19 06/06/19	CAR RENTAL		56.20
07-10	AP 01148897	CITIBANK GOV CARD SERVICE	06/06/19 06/06/19	GASOLINE		29.52
07-15	AP 01150133	BRODY, PERRY F.	07/03/19 07/03/19	TAXI/PARKING/TOLLS		69.05
07-16	AP 01150480	CITIBANK GOV CARD SERVICE	06/21/19 06/21/19	COMMERCIAL TRANSPORTATION		485.98
07-16	AP 01150480	CITIBANK GOV CARD SERVICE	06/21/19 06/22/19	LODGING		203.16
07-23	AP 01156749	TIMMER, KEITH D.	07/15/19 07/15/19	COMMERCIAL TRANSPORTATION		70.00
07-23	AP 01156749	TIMMER, KEITH D.	07/15/19 07/15/19	MEALS		21.01
07-23	AP 01156749	TIMMER, KEITH D.	07/14/19 07/14/19	GASOLINE		48.81
07-23	AP 01156749	TIMMER, KEITH D.	07/15/19 07/15/19	GASOLINE		19.41
08-05	AP 01160021	CITIBANK GOV CARD SERVICE	07/13/19 07/13/19	COMMERCIAL TRANSPORTATION		197.00
08-05	AP 01160021	CITIBANK GOV CARD SERVICE	07/14/19 07/14/19	COMMERCIAL TRANSPORTATION		586.00
08-05	AP 01161079	CITIBANK GOV CARD SERVICE	07/31/19 07/31/19	COMMERCIAL TRANSPORTATION		542.00
08-05	AP 01161093	CITIBANK GOV CARD SERVICE	07/11/19 07/11/19	COMMERCIAL TRANSPORTATION		476.00
08-06	AP 01160792	BELTRAN, JONATHAN	07/19/19 07/19/19	TAXI/PARKING/TOLLS		8.78
08-07	AP 01161750	CITIBANK GOV CARD SERVICE	07/11/19 07/11/19	COMMERCIAL TRANSPORTATION		100.00
08-07	AP 01161750	CITIBANK GOV CARD SERVICE	07/15/19 07/15/19	COMMERCIAL TRANSPORTATION		453.00
08-07	AP 01161750	CITIBANK GOV CARD SERVICE	07/13/19 07/14/19	LODGING		250.70
08-07	AP 01161750	CITIBANK GOV CARD SERVICE	07/11/19 07/11/19	MEALS		38.92
08-07	AP 01161750	CITIBANK GOV CARD SERVICE	07/12/19 07/12/19	MEALS		32.97
08-07	AP 01161750	CITIBANK GOV CARD SERVICE	07/13/19 07/13/19	MEALS		15.93
08-07	AP 01161750	CITIBANK GOV CARD SERVICE	07/14/19 07/14/19	MEALS		38.00
08-07	AP 01161750	CITIBANK GOV CARD SERVICE	07/11/19 07/15/19	CAR RENTAL		1,319.66
09-10	AP 01175229	CITIBANK GOV CARD SERVICE	08/10/19 08/10/19	TAXI/PARKING/TOLLS		53.68
09-10	AP 01175229	CITIBANK GOV CARD SERVICE	08/18/19 08/18/19	TAXI/PARKING/TOLLS		93.77
09-16	AP 01177324	CITIBANK GOV CARD SERVICE	07/29/19 07/29/19	COMMERCIAL TRANSPORTATION		388.60
09-16	AP 01177324	CITIBANK GOV CARD SERVICE	07/30/19 07/30/19	COMMERCIAL TRANSPORTATION		388.60
09-16	AP 01177324	CITIBANK GOV CARD SERVICE	07/29/19 07/29/19	MEALS		146.65
09-16	AP 01177324	CITIBANK GOV CARD SERVICE	07/30/19 07/30/19	MEALS		21.25
09-16	AP 01177324	CITIBANK GOV CARD SERVICE	07/29/19 07/29/19	TAXI/PARKING/TOLLS		45.00
09-18	AP 01177282	CITIBANK GOV CARD SERVICE	09/05/19 09/05/19	COMMERCIAL TRANSPORTATION		985.00
09-18	AP 01177282	CITIBANK GOV CARD SERVICE	08/06/19 08/07/19	LODGING		215.83
09-18	AP 01177282	CITIBANK GOV CARD SERVICE	08/15/19 08/16/19	LODGING		160.95
09-18	AP 01177282	CITIBANK GOV CARD SERVICE	08/20/19 08/21/19	LODGING		227.70
09-18	AP 01177282	CITIBANK GOV CARD SERVICE	08/06/19 08/06/19	MEALS		74.13
09-18	AP 01177282	CITIBANK GOV CARD SERVICE	08/23/19 08/23/19	MEALS		439.58
09-18	AP 01177282	CITIBANK GOV CARD SERVICE	08/15/19 08/16/19	CAR RENTAL		119.16
09-18	AP 01177282	CITIBANK GOV CARD SERVICE	08/16/19 08/16/19	GASOLINE		29.42
09-18	AP 01177282	CITIBANK GOV CARD SERVICE	08/20/19 08/20/19	GASOLINE		27.70

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09-24	AP	01184805	CITIBANK GOV CARD SERVICE	07/29/19	07/30/19	LODGING	280.80
09-24	AP	01184805	CITIBANK GOV CARD SERVICE	07/30/19	07/30/19	MEALS	50.15
09-24	AP	01184805	CITIBANK GOV CARD SERVICE	07/30/19	07/30/19	TAXI/PARKING/TOLLS	42.74
09-26	AP	01186138	CITIBANK GOV CARD SERVICE	08/20/19	08/21/19	LODGING	113.85
09-26	AP	01186138	CITIBANK GOV CARD SERVICE	08/20/19	08/20/19	MEALS	356.16
09-26	AP	01186138	CITIBANK GOV CARD SERVICE	08/20/19	08/20/19	TAXI/PARKING/TOLLS	10.83
						TRAVEL TOTALS:	11,870.26
			RENT, COMMUNICATION, UTILITIES				
07-02	AP	01146308	VERIZON WIRELESS	06/24/19	07/23/19	TELECOMSRV/EQ/TOLL CHARGE	486.05
07-02	AP	01146313	BROWNSVILLE PUBLIC UTILITIES BOARD	05/21/19	06/19/19	UTILITIES	407.27
07-03	AP	01146064	PROCOMM VOICE & DATA SOLUTIONS	06/28/19	06/28/19	TELECOMSRV/EQ/TOLL CHARGE QTY - 24	1,440.00
07-10	AP	01147011	FEDEX BILLING ONLINE	06/24/19	06/28/19	POSTAGE / COURIER / BOX RENTAL	10.85
07-15	AP	01149900	TIME WARNER CABLE	06/28/19	07/27/19	UTILITIES	408.85
07-15	AP	01149906	TIME WARNER CABLE	07/02/19	08/01/19	UTILITIES	242.75
07-15	AP	01149910	TIME WARNER CABLE	07/03/19	08/02/19	UTILITIES	494.55
07-16	AP	01149891	TIME WARNER CABLE	07/05/19	08/04/19	UTILITIES	405.50
07-16	AP	01151914	NORTH PARK PLAZA LLC	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,200.00
07-26	AP	01149263	FEDEX BILLING ONLINE	07/01/19	07/05/19	POSTAGE / COURIER / BOX RENTAL	19.26
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DC TELECOM EQUIP (TRANSFER)	40.00
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DC TELECOM SERV (TRANSFER)	124.00
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DC TELECOM TOLLS (TRANSFER)	1,163.95
07-29	AP	01159462	FEDEX BILLING ONLINE	07/15/19	07/19/19	POSTAGE / COURIER / BOX RENTAL	10.00
07-31	AP	01160677	FEDEX BILLING ONLINE	07/22/19	07/26/19	POSTAGE / COURIER / BOX RENTAL	38.43
08-05	AP	01159992	BROWNSVILLE PUBLIC UTILITIES BOARD	06/20/19	07/19/19	UTILITIES	441.08
08-14	AP	01164536	VERIZON WIRELESS	06/24/19	07/23/19	TELECOMSRV/EQ/TOLL CHARGE	501.70
08-14	AP	01164939	TIME WARNER CABLE	07/28/19	08/27/19	UTILITIES	412.04
08-15	AP	01164934	TIME WARNER CABLE	08/02/19	09/01/19	UTILITIES	242.75
08-15	AP	01165860	TIME WARNER CABLE	08/03/19	09/02/19	UTILITIES	499.55
08-16	AP	01165867	TIME WARNER CABLE	08/05/19	09/04/19	UTILITIES	405.50
08-16	AP	01167244	NORTH PARK PLAZA LLC	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,200.00
08-20	AP	01171646	FEDEX BILLING ONLINE	08/05/19	08/09/19	POSTAGE / COURIER / BOX RENTAL	19.58
08-23	AP	01172613	FEDEX BILLING ONLINE	08/12/19	08/16/19	POSTAGE / COURIER / BOX RENTAL	24.53
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DC TELECOM EQUIP (TRANSFER)	40.00
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DC TELECOM SERV (TRANSFER)	124.00
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DC TELECOM TOLLS (TRANSFER)	1,553.50
09-06	AP	01174362	BROWNSVILLE PUBLIC UTILITIES BOARD	07/20/19	08/19/19	UTILITIES	466.57
09-10	AP	01178455	FEDEX BILLING ONLINE	09/02/19	09/06/19	POSTAGE / COURIER / BOX RENTAL	6.62
09-12	AP	01177366	TIME WARNER CABLE	08/28/19	09/27/19	UTILITIES	412.04
09-12	AP	01177474	TIME WARNER CABLE	09/02/19	10/01/19	UTILITIES	242.75
09-12	AP	01177490	TIME WARNER CABLE	09/03/19	10/02/19	UTILITIES	499.55
09-13	AP	01177826	VERIZON WIRELESS	08/24/19	09/23/19	TELECOMSRV/EQ/TOLL CHARGE	497.73
09-16	AP	01181013	NORTH PARK PLAZA LLC	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,200.00
09-18	AP	01180304	TIME WARNER CABLE	09/05/19	10/04/19	UTILITIES	405.50
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM EQUIP (TRANSFER)	40.00
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM SERV (TRANSFER)	124.00
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM TOLLS (TRANSFER)	1,247.15
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,097.60
			PRINTING AND REPRODUCTION				
08-22	AP	01170992	ACCURATE WORD LLC	08/14/19	08/14/19	PRINTING & REPRODUCTION	74.95
						PRINTING AND REPRODUCTION TOTALS:	74.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. FILEMON VELA—Con.						
OTHER SERVICES						
07-05	AP 01147178	JM MAINTENANCE SERVICE INC	06/01/19 06/30/19	JANITORIAL AND MAINT SERV		496.00
07-15	AP 01149971	PROTECTION ONE	07/30/19 08/29/19	SECURITY SERVICE		129.75
07-15	AP 01150796	PROTECTION ONE	06/30/19 07/29/19	SECURITY SERVICE		129.75
07-16	AP 01152574	LEIDOS DIGITAL SOLUTIONS INC	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
07-16	AP 01152575	LEIDOS DIGITAL SOLUTIONS INC	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS		1,534.00
08-06	AP 01160786	BELTRAN, JONATHAN	07/23/19 07/23/19	TRAINING		60.00
08-06	AP 01161771	JM MAINTENANCE SERVICE INC	07/01/19 07/31/19	JANITORIAL AND MAINT SERV		496.00
08-16	AP 01167895	LEIDOS DIGITAL SOLUTIONS INC	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
08-16	AP 01167896	LEIDOS DIGITAL SOLUTIONS INC	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS		1,534.00
09-09	AP 01177455	PROTECTION ONE ALARM MONITORING	08/30/19 09/29/19	SECURITY SERVICE		129.75
09-11	AP 01177463	PROTECTION ONE	09/30/19 10/29/19	SECURITY SERVICE		119.86
09-16	AP 01181665	LEIDOS DIGITAL SOLUTIONS INC	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
09-16	AP 01181666	LEIDOS DIGITAL SOLUTIONS INC	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS		1,534.00
09-26	AP 01185295	JM MAINTENANCE SERVICE INC	09/01/19 09/30/19	JANITORIAL AND MAINT SERV		496.00
					OTHER SERVICES TOTALS:	12,344.11
SUPPLIES AND MATERIALS						
07-01	AP 01145887	IMPACTOFFICE	03/14/19 03/14/19	OFFICE SUPPLIES (OUTSIDE)		300.10
07-05	AP 01147167	CITI PCARD-AMAZON.COM M60EU1140 AMZN	06/26/19 06/26/19	OFFICE SUPPLIES (OUTSIDE)		59.14
07-05	AP 01147167	CITI PCARD-AMAZON.COM M654U1AF0 AMZN	06/10/19 06/10/19	OFFICE SUPPLIES (OUTSIDE)		126.64
07-05	AP 01147167	CITI PCARD-AMAZON.COM M66D71R30 AMZN	06/26/19 06/26/19	OFFICE SUPPLIES (OUTSIDE)		26.75
07-05	AP 01147167	CITI PCARD-AMZN MKTP US M68G30CM0 AM	06/04/19 06/04/19	OFFICE SUPPLIES (OUTSIDE)		61.96
07-05	AP 01147167	CITI PCARD-AMZN MKTP US MN2VP7KKO AM	05/28/19 05/28/19	OFFICE SUPPLIES (OUTSIDE)		66.97
07-05	AP 01147167	CITI PCARD-DALLAS MORNING NEWS PA	06/01/19 06/30/19	PUBLICATIONS/REFERENCE MAT'L		24.76
07-05	AP 01147167	CITI PCARD-INSTACART	06/12/19 06/12/19	FOOD & BEVERAGE		28.60
07-05	AP 01147167	CITI PCARD-INSTACART	06/25/19 06/25/19	FOOD & BEVERAGE		79.85
07-05	AP 01147167	CITI PCARD-INSTACART	06/12/19 06/12/19	OFFICE SUPPLIES (OUTSIDE)		60.78
07-05	AP 01147167	CITI PCARD-NEW YORK TIMES DIGITAL	05/30/19 06/27/19	PUBLICATIONS/REFERENCE MAT'L		26.50
07-05	AP 01147167	CITI PCARD-NEW YORK TIMES DIGITAL	06/27/19 07/25/19	PUBLICATIONS/REFERENCE MAT'L		26.50
07-10	AP 01145069	IMPACTOFFICE	06/19/19 06/19/19	FOOD & BEVERAGE		60.63
07-10	AP 01145069	IMPACTOFFICE	06/19/19 06/19/19	OFFICE SUPPLIES (OUTSIDE)		351.97
07-10	AP 01145150	BRODY, PERRY F.	06/26/19 06/26/19	OFFICE SUPPLIES (OUTSIDE)		29.99
07-15	AP 01150631	IMPACTOFFICE	03/07/19 03/07/19	OFFICE SUPPLIES (OUTSIDE)		596.58
07-15	AP 01150683	IMPACTOFFICE	03/07/19 03/07/19	OFFICE SUPPLIES (OUTSIDE)		36.00
07-16	AP 01150491	LEIDOS DIGITAL SOLUTIONS INC	07/05/19 07/05/19	OFFICE SUPPLIES (OUTSIDE)		418.53
07-16	AP 01150575	IMPACTOFFICE	02/08/19 02/08/19	OFFICE SUPPLIES (OUTSIDE)		496.68
07-16	AP 01150584	IMPACTOFFICE	02/08/19 02/08/19	OFFICE SUPPLIES (OUTSIDE)		266.00
07-16	AP 01150623	IMPACTOFFICE	02/26/19 02/26/19	OFFICE SUPPLIES (OUTSIDE)		171.37
07-17	AP 01150568	IMPACTOFFICE	02/08/19 02/08/19	OFFICE SUPPLIES (OUTSIDE)		141.00
07-17	AP 01150600	IMPACTOFFICE	02/20/19 02/20/19	OFFICE SUPPLIES (OUTSIDE)		106.42
07-17	AP 01153778	LYNCH, LIZA M.	04/11/19 07/10/19	PUBLICATIONS/REFERENCE MAT'L		116.97
07-18	AP 01151570	HON VELA FILEMON	07/15/19 07/15/19	FOOD & BEVERAGE		372.90
07-19	GL FRM0090100	06/25/19 06/25/19	FRAMING (TRANSFER)		50.00

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07-22	AP	01153809	LYNCH, LIZA M.	07/11/19	10/09/19	PUBLICATIONS/REFERENCE MAT'L	116.97
07-23	AP	01156760	IMPACTOFFICE	04/09/19	04/09/19	OFFICE SUPPLIES (OUTSIDE)	108.18
07-23	AP	01156764	IMPACTOFFICE	04/24/19	04/24/19	OFFICE SUPPLIES (OUTSIDE)	752.06
07-23	AP	01156766	IMPACTOFFICE	04/25/19	04/25/19	FOOD & BEVERAGE	114.00
07-23	AP	01156771	IMPACTOFFICE	04/26/19	04/26/19	OFFICE SUPPLIES (OUTSIDE)	63.25
07-23	AP	01156776	IMPACTOFFICE	04/29/19	04/29/19	OFFICE SUPPLIES (OUTSIDE)	479.28
07-23	AP	01156781	IMPACTOFFICE	05/07/19	05/07/19	FOOD & BEVERAGE	95.36
07-23	AP	01156789	IMPACTOFFICE	05/17/19	05/17/19	OFFICE SUPPLIES (OUTSIDE)	54.11
07-23	AP	01156796	IMPACTOFFICE	06/05/19	06/05/19	OFFICE SUPPLIES (OUTSIDE)	152.59
07-31	GL	GFT0090370		06/27/19	06/27/19	OFFICE SUPPLIES (OUTSIDE)	180.01
07-31	GL	RMS0090326		07/01/19	07/31/19	OFFICE SUPPLY (TRANSFER)	181.61
08-01	AP	01159308	IMPACTOFFICE	07/23/19	07/23/19	FOOD & BEVERAGE	105.78
08-02	AP	01161639	W B MASON COMPANY INC	03/22/19	03/22/19	OFFICE SUPPLIES (OUTSIDE)	365.00
08-06	AP	01161274	CITI PCARD-AMZN MKTP US MH5X21AD2 AM	07/03/19	07/03/19	OFFICE SUPPLIES (OUTSIDE)	137.77
08-06	AP	01161274	CITI PCARD-DALLAS MORNING NEWS PA	07/01/19	07/31/19	PUBLICATIONS/REFERENCE MAT'L	24.76
08-06	AP	01161274	CITI PCARD-NEW YORK TIMES DIGITAL	07/25/19	08/22/19	PUBLICATIONS/REFERENCE MAT'L	26.50
08-06	AP	01161274	CITI PCARD-WM SUPERCENTER #1296	07/07/19	07/07/19	FOOD & BEVERAGE	4.40
08-06	AP	01161274	CITI PCARD-WM SUPERCENTER #1296	07/07/19	07/07/19	OFFICE SUPPLIES (OUTSIDE)	33.54
08-07	AP	01162049	IMPACTOFFICE	07/29/19	07/29/19	OFFICE SUPPLIES (OUTSIDE)	112.85
08-07	AP	01163317	CULLIGAN OF RIO GRANDE VALLEY	07/01/19	07/31/19	WATER	48.40
08-08	AP	01162930	CULLIGAN OF RIO GRANDE VALLEY	08/01/19	08/31/19	WATER	15.17
08-08	AP	01163276	CULLIGAN OF RIO GRANDE VALLEY	06/01/19	06/30/19	WATER	28.00
08-22	AP	01170998	IMPACTOFFICE	07/22/19	07/22/19	OFFICE SUPPLIES (OUTSIDE)	122.35
08-22	AP	01171007	IMPACTOFFICE	08/13/19	08/13/19	OFFICE SUPPLIES (OUTSIDE)	91.89
08-22	AP	01171014	IMPACTOFFICE	08/14/19	08/14/19	OFFICE SUPPLIES (OUTSIDE)	154.63
08-31	GL	RMS0091167		08/01/19	08/31/19	OFFICE SUPPLY (TRANSFER)	306.01
09-04	AP	01173613	IMPACTOFFICE	08/16/19	08/16/19	FOOD & BEVERAGE	58.33
09-04	AP	01173613	IMPACTOFFICE	08/16/19	08/16/19	OFFICE SUPPLIES (OUTSIDE)	8.58
09-04	AP	01173681	IMPACTOFFICE	08/19/19	08/19/19	OFFICE SUPPLIES (OUTSIDE)	373.67
09-11	AP	01175950	CITI PCARD-AMZN Mktp US MA6P27E12	07/26/19	07/26/19	OFFICE SUPPLIES (OUTSIDE)	529.00
09-11	AP	01175950	CITI PCARD-AMZN Mktp US MA7NB6MVO	08/10/19	08/10/19	OFFICE SUPPLIES (OUTSIDE)	37.69
09-11	AP	01175950	CITI PCARD-Amazon.com MA6KB5UB1	08/12/19	08/12/19	OFFICE SUPPLIES (OUTSIDE)	73.06
09-11	AP	01175950	CITI PCARD-BROWNSVILLE HERALD	02/25/19	08/25/19	PUBLICATIONS/REFERENCE MAT'L	88.40
09-11	AP	01175950	CITI PCARD-BROWNSVILLE HERALD	08/26/19	02/26/20	PUBLICATIONS/REFERENCE MAT'L	88.40
09-11	AP	01175950	CITI PCARD-DALLAS MORNING NEWS PA	08/01/19	08/31/19	PUBLICATIONS/REFERENCE MAT'L	24.76
09-11	AP	01175950	CITI PCARD-INSTACART	08/07/19	08/07/19	FOOD & BEVERAGE	80.10
09-11	AP	01175950	CITI PCARD-INSTACART	08/26/19	08/26/19	FOOD & BEVERAGE	89.26
09-11	AP	01175950	CITI PCARD-INSTACART	08/07/19	08/07/19	OFFICE SUPPLIES (OUTSIDE)	46.44
09-11	AP	01175950	CITI PCARD-NEW YORK TIMES DIGITAL	08/22/19	09/19/19	PUBLICATIONS/REFERENCE MAT'L	26.50
09-12	AP	01177373	CULLIGAN OF RIO GRANDE VALLEY	08/19/19	09/30/19	WATER	34.99
09-12	AP	01177498	IMPACTOFFICE	08/29/19	08/29/19	OFFICE SUPPLIES (OUTSIDE)	41.00
09-12	AP	01177502	IMPACTOFFICE	08/30/19	08/30/19	OFFICE SUPPLIES (OUTSIDE)	69.02
09-18	AP	01180183	IMPACTOFFICE	09/09/19	09/09/19	OFFICE SUPPLIES (OUTSIDE)	6.67
09-24	AP	01184805	CITIBANK GOV CARD SERVICE	08/12/19	08/12/19	FOOD & BEVERAGE	147.57
09-30	AP	01188637	IMPACTOFFICE	09/01/19	09/15/19	FOOD & BEVERAGE	6.67
09-30	GL	RMS0092050		09/01/19	09/30/19	OFFICE SUPPLY (TRANSFER)	1,027.86
						SUPPLIES AND MATERIALS TOTALS:	10,836.03
08-09	AP	01164249	EQUIPMENT LEIDOS DIGITAL SOLUTIONS INC	06/28/19	06/28/19	COMPUTER HARDW PURCH LESS THAN \$25,000	1,466.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2019 HON. FILEMON VELA—Con.						
					EQUIPMENT TOTALS:	1,466.30
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	315,929.49
					OFFICE TOTALS:	315,929.49
2018 HON. FILEMON VELA OFFICIAL EXPENSES OF MEMBERS TRAVEL						
07-19	AR AC-15328	CITIBANK	12/19/18 12/19/18	COMMERCIAL TRANSPORTATION		-64.83
					TRAVEL TOTALS:	-64.83
SUPPLIES AND MATERIALS						
08-02	AP 01161792	LEIDOS DIGITAL SOLUTIONS INC	12/28/18 12/28/18	OFFICE SUPPLIES (OUTSIDE) QTY - 2		746.52
					SUPPLIES AND MATERIALS TOTALS:	746.52
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	681.69
					OFFICE TOTALS:	681.69
INTERN ALLOWANCES 2019 HON. FILEMON VELA INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	13,800.00
					INTERN ALLOWANCES TOTALS:	13,800.00
					OFFICE TOTALS:	13,800.00
INTERN ALLOWANCES PERSONNEL COMPENSATION						
		CARTER,ASHLEY N	08/28/19 09/30/19	PAID INTERN - HOUSE PROGRAM		1,320.00
		GREEN,CHRISTIAN B	07/01/19 07/18/19	PAID INTERN - HOUSE PROGRAM		1,080.00
		HOWARD,GABRIELLE N	07/11/19 07/31/19	PAID INTERN - HOUSE PROGRAM		1,200.00
		PEELER,GRAVES	07/01/19 08/02/19	PAID INTERN - HOUSE PROGRAM		1,920.00
		SALINAS,CAROLINA	07/11/19 08/12/19	PAID INTERN - HOUSE PROGRAM		1,920.00
					PERSONNEL COMPENSATION TOTALS:	7,440.00
					INTERN ALLOWANCES TOTALS:	7,440.00
					OFFICE TOTALS:	7,440.00
MEMBERS REPRESENTATIONAL ALLOW 2019 HON. NYDIA M. VELAZQUEZ OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	146.75
					PERSONNEL COMPENSATION	779,482.80
					TRAVEL	9,190.89
					RENT, COMMUNICATION, UTILITIES	115,636.66
					PRINTING AND REPRODUCTION	5,174.86
					OTHER SERVICES	39,861.00

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SUPPLIES AND MATERIALS	9,338.27	2,354.45
EQUIPMENT	3,713.02	831.96
OFFICIAL EXPENSES OF MEMBERS TOTALS:	962,544.25	335,858.52
OFFICE TOTALS:	962,544.25	335,858.52

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
07-22	AP	01150801	UNITED STATES POSTAL SERVICE	06/01/19	06/30/19	FRANKED MAIL			5.00
08-21	AP	01171500	UNITED STATES POSTAL SERVICE	07/01/19	07/31/19	FRANKED MAIL			19.52
09-30	AP	01187988	UNITED STATES POSTAL SERVICE	08/01/19	08/31/19	FRANKED MAIL			70.77
									FRANKED MAIL TOTALS:
									95.29

PERSONNEL COMPENSATION

			ALVES, MERCY	07/01/19	09/30/19	CASEWORKER			14,499.99
			BECA-BARRAGAN, RENATA	07/01/19	09/30/19	COUNSEL			21,249.99
			BECA-BARRAGAN, RENATA	09/01/19	09/30/19	COUNSEL (OTHER COMPENSATION)			5,000.00
			BRUNO, RICHARD R	07/01/19	09/30/19	DC SCHEDULER			500.01
			CRUZ, EVELYN	07/01/19	09/30/19	DISTRICT DIRECTOR			22,916.67
			DEL VALLE, MELISSA	07/01/19	09/30/19	COMMUNITY & HOUSING COORDINATOR			15,416.67
			ERKEL, RICHARD M	07/01/19	09/30/19	FINANCIAL SERVICES COUNSEL			25,916.67
			FEBUS, DIANA J.	07/01/19	09/30/19	CASEWORKER			12,916.67
			GARAY, MONICA A	07/01/19	09/30/19	LEGISLATIVE AIDE			12,916.67
			GARCIA, MORAIMA	07/01/19	09/30/19	SHARED EMPLOYEE			300.00
			HAUREK, ALEX	07/01/19	09/30/19	SHARED EMPLOYEE			300.00
			KOFER, HAIYAH M	07/01/19	09/30/19	STAFF ASSISTANT/PRESS ASSISTANT			11,666.67
			MARTINEZ, JONATHAN E	07/01/19	09/30/19	SR LEGISLATIVE ASSISTANT			18,000.00
			MINEHARDT, ADAM H.	07/01/19	09/30/19	SHARED EMPLOYEE			800.01
			MORCELO, LUCY	07/01/19	09/30/19	EXEC ASST/DISTRICT SCHEDULER			13,249.99
			ORTIZ, SAMMY D	07/01/19	09/30/19	CONGRESSIONAL AIDE			12,916.67
			PELLETIER, JUSTIN M	07/01/19	09/30/19	LEGISLATIVE DIRECTOR			8,750.01
			QUINONES, IRIS H.	07/01/19	09/30/19	COMMUNITY LIAISON			15,000.00
			ROSARIO, MARITZA	07/01/19	09/30/19	STAFF ASSISTANT			12,916.67
			SALAZAR, JULIO F	07/01/19	09/30/19	COMMUNITY LIAISON			13,499.99
			WILEY, DANIEL K.	07/01/19	09/30/19	DISTRICT DIRECTOR			21,666.66
			YE KNELLER, LINGXIA	07/01/19	09/30/19	COMMUNITY LIAISON			13,999.99
									PERSONNEL COMPENSATION TOTALS:
									274,400.00

TRAVEL

07-09	AP	01146594	CITIBANK GOV CARD SERVICE	06/03/19	06/03/19	COMMERCIAL TRANSPORTATION			119.30
07-09	AP	01146594	CITIBANK GOV CARD SERVICE	06/05/19	06/05/19	COMMERCIAL TRANSPORTATION			119.30
07-09	AP	01146594	CITIBANK GOV CARD SERVICE	06/10/19	06/10/19	COMMERCIAL TRANSPORTATION			309.00
07-09	AP	01146594	CITIBANK GOV CARD SERVICE	06/13/19	06/13/19	COMMERCIAL TRANSPORTATION			309.00
07-09	AP	01146594	CITIBANK GOV CARD SERVICE	06/18/19	06/18/19	COMMERCIAL TRANSPORTATION			173.00
07-09	AP	01146594	CITIBANK GOV CARD SERVICE	06/21/19	06/21/19	COMMERCIAL TRANSPORTATION			119.30
07-09	AP	01146594	CITIBANK GOV CARD SERVICE	06/24/19	06/24/19	COMMERCIAL TRANSPORTATION			170.30
07-10	AP	01147194	BRUNO, RICHARD R.	06/03/19	06/27/19	PRIVATE AUTO MILEAGE			71.40
07-22	AP	01153619	CITIBANK GOV CARD SERVICE	07/11/19	07/12/19	COMMERCIAL TRANSPORTATION			226.00
07-31	AP	01159269	BRUNO, RICHARD R.	07/09/19	07/25/19	PRIVATE AUTO MILEAGE			66.12
08-15	AP	01164530	CITIBANK GOV CARD SERVICE	07/09/19	07/09/19	COMMERCIAL TRANSPORTATION			170.30
08-15	AP	01164530	CITIBANK GOV CARD SERVICE	07/12/19	07/12/19	COMMERCIAL TRANSPORTATION			238.00
08-15	AP	01164530	CITIBANK GOV CARD SERVICE	07/14/19	07/14/19	COMMERCIAL TRANSPORTATION			666.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. NYDIA M. VELAZQUEZ—Con.						
08-15	AP 01164530	CITIBANK GOV CARD SERVICE	07/15/19 07/15/19	COMMERCIAL TRANSPORTATION		200.30
08-15	AP 01164530	CITIBANK GOV CARD SERVICE	07/18/19 07/18/19	COMMERCIAL TRANSPORTATION		170.30
08-15	AP 01164530	CITIBANK GOV CARD SERVICE	07/23/19 07/23/19	COMMERCIAL TRANSPORTATION		274.00
08-15	AP 01164530	CITIBANK GOV CARD SERVICE	07/11/19 07/12/19	LODGING		205.76
08-15	AP 01164590	CITIBANK GOV CARD SERVICE	07/12/19 07/13/19	LODGING		108.10
08-15	AP 01164590	CITIBANK GOV CARD SERVICE	07/13/19 07/14/19	LODGING		125.35
08-15	AP 01164590	CITIBANK GOV CARD SERVICE	07/13/19 07/13/19	MEALS		2.00
					TRAVEL TOTALS:	3,842.83
RENT, COMMUNICATION, UTILITIES						
07-09	AP 01146805	NATIONAL GRID	05/31/19 06/28/19	UTILITIES		100.17
07-10	AP 01147017	FEDEX BILLING ONLINE	06/17/19 06/21/19	POSTAGE / COURIER / BOX RENTAL		49.88
07-10	AP 01147021	FEDEX BILLING ONLINE	06/24/19 06/28/19	POSTAGE / COURIER / BOX RENTAL		6.83
07-15	AP 01148835	CONSOLIDATED EDISON COMPANY OF NY INC	06/04/19 07/03/19	UTILITIES		824.60
07-16	AP 01148834	CONSOLIDATED EDISON COMPANY OF NY INC	05/03/19 06/04/19	UTILITIES		696.37
07-16	AP 01152802	266 BROADWAY LLC	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)		9,910.00
07-18	GL HRS0089952		06/01/19 06/30/19	RECORDING - (TRANSFER)		210.00
07-26	AP 01149278	FEDEX BILLING ONLINE	07/01/19 07/05/19	POSTAGE / COURIER / BOX RENTAL		6.05
07-26	GL EMS0090172		06/01/19 06/30/19	DC TELECOM EQUIP (TRANSFER)		52.00
07-26	GL EMS0090172		06/01/19 06/30/19	DC TELECOM SERV (TRANSFER)		187.25
07-26	GL EMS0090172		06/01/19 06/30/19	DC TELECOM TOLLS (TRANSFER)		1,021.99
07-26	GL EMS0090172		06/01/19 06/30/19	DISTR OFF TELECOM TOLL (TRNSF)		21.09
07-26	GL GRP0090175		07/01/19 07/31/19	HIR GRAPHICS (TRANSFER)		10.00
07-29	AP 01159463	FEDEX BILLING ONLINE	07/15/19 07/19/19	POSTAGE / COURIER / BOX RENTAL		12.10
07-31	AP 01159303	VERIZON	07/01/19 07/31/19	TELECOMSRV/EQ/TOLL CHARGE		1,386.10
07-31	AP 01160680	FEDEX BILLING ONLINE	07/22/19 07/26/19	POSTAGE / COURIER / BOX RENTAL		40.19
08-02	AP 01160171	VERIZON	07/13/19 08/12/19	UTILITIES		174.99
08-09	AP 01163123	NATIONAL GRID	06/28/19 07/31/19	UTILITIES		47.45
08-09	AP 01163158	CONSOLIDATED EDISON COMPANY OF NY INC	07/03/19 08/02/19	UTILITIES		914.39
08-16	AP 01168123	266 BROADWAY LLC	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)		9,910.00
08-27	GL HRS0090975		07/01/19 07/31/19	RECORDING - (TRANSFER)		140.00
08-28	GL GRP0091003		08/01/19 08/31/19	HIR GRAPHICS (TRANSFER)		20.00
08-29	AP 01174383	FEDEX BILLING ONLINE	08/19/19 08/23/19	POSTAGE / COURIER / BOX RENTAL		13.56
08-29	GL EMS0091058		07/01/19 07/31/19	DC TELECOM EQUIP (TRANSFER)		52.00
08-29	GL EMS0091058		07/01/19 07/31/19	DC TELECOM SERV (TRANSFER)		187.25
08-29	GL EMS0091058		07/01/19 07/31/19	DC TELECOM TOLLS (TRANSFER)		778.17
08-29	GL EMS0091058		07/01/19 07/31/19	DISTR OFF TELECOM TOLL (TRNSF)		17.71
09-06	AP 01174770	VERIZON	08/13/19 09/12/19	UTILITIES		174.99
09-10	AP 01177791	FEDEX BILLING ONLINE	08/26/19 08/30/19	POSTAGE / COURIER / BOX RENTAL		6.39
09-16	AP 01181891	266 BROADWAY LLC	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)		9,910.00
09-17	AP 01185176	FEDEX BILLING ONLINE	09/09/19 09/13/19	POSTAGE / COURIER / BOX RENTAL		6.39
09-20	GL EMS0091659		08/01/19 08/31/19	DC TELECOM EQUIP (TRANSFER)		52.00
09-20	GL EMS0091659		08/01/19 08/31/19	DC TELECOM SERV (TRANSFER)		187.25
09-20	GL EMS0091659		08/01/19 08/31/19	DC TELECOM TOLLS (TRANSFER)		974.31

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09-20	GL	EMS0091659	08/01/19	08/31/19	DISTR OFF TELECOM TOLL (TRNSF)	31.85
09-24	AP	01185266	VERIZON	08/01/19	08/01/19	TELECOMSRV/EQ/TOLL CHARGE	1,400.08
09-27	AP	01187811	FEDEX BILLING ONLINE	09/16/19	09/20/19	POSTAGE / COURIER / BOX RENTAL	6.05
						RENT, COMMUNICATION, UTILITIES TOTALS:	39,539.45
						PRINTING AND REPRODUCTION	
07-12	AP	01148849	DAVID L ANDRUKITIS INC	07/09/19	07/09/19	PRINTING & REPRODUCTION	33.50
07-16	AP	01150297	MINEHARDT, ADAM H.	07/03/19	07/07/19	PRINTING & REPRODUCTION	435.00
07-16	AP	01151360	DAVID L ANDRUKITIS INC	07/12/19	07/12/19	PRINTING & REPRODUCTION	100.50
07-29	GL	PIX0090211	.....	07/19/19	07/19/19	PHOTOGRAPHIC (TRANSFER)	3.80
08-02	AP	01159585	MINEHARDT, ADAM H.	07/07/19	07/10/19	ADVERTISEMENTS	175.00
08-02	AP	01159585	MINEHARDT, ADAM H.	07/08/19	07/24/19	ADVERTISEMENTS	90.00
08-02	AP	01159585	MINEHARDT, ADAM H.	07/09/19	07/13/19	ADVERTISEMENTS	615.44
08-02	AP	01159585	MINEHARDT, ADAM H.	07/10/19	07/11/19	ADVERTISEMENTS	250.00
08-02	AP	01159585	MINEHARDT, ADAM H.	07/11/19	07/14/19	ADVERTISEMENTS	400.00
08-02	AP	01159585	MINEHARDT, ADAM H.	07/14/19	07/16/19	ADVERTISEMENTS	600.00
08-02	AP	01159585	MINEHARDT, ADAM H.	07/14/19	07/20/19	ADVERTISEMENTS	84.13
08-02	AP	01159585	MINEHARDT, ADAM H.	07/15/19	07/17/19	ADVERTISEMENTS	900.00
08-02	AP	01159585	MINEHARDT, ADAM H.	07/16/19	07/18/19	ADVERTISEMENTS	786.67
08-28	AP	01172543	DAVID L ANDRUKITIS INC	08/14/19	08/14/19	PRINTING & REPRODUCTION	33.50
						PRINTING AND REPRODUCTION TOTALS:	4,507.54
						OTHER SERVICES	
07-16	AP	01152497	LEIDOS DIGITAL SOLUTIONS INC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
07-16	AP	01152498	LEIDOS DIGITAL SOLUTIONS INC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
08-16	AP	01167818	LEIDOS DIGITAL SOLUTIONS INC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
08-16	AP	01167819	LEIDOS DIGITAL SOLUTIONS INC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
09-16	AP	01181588	LEIDOS DIGITAL SOLUTIONS INC	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
09-16	AP	01181589	LEIDOS DIGITAL SOLUTIONS INC	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
						OTHER SERVICES TOTALS:	10,287.00
						SUPPLIES AND MATERIALS	
07-03	AP	01146124	BURRELLESLUCE INFORMATION SERVICES	06/01/19	06/30/19	PUBLICATIONS/REFERENCE MAT'L	144.75
07-03	AP	01146340	READYREFRESH BY NESTLE	05/23/19	06/22/19	WATER	60.86
07-08	AP	01146609	W B MASON COMPANY INC	06/26/19	06/26/19	OFFICE SUPPLIES (OUTSIDE)	96.00
07-08	AP	01146612	W B MASON COMPANY INC	06/25/19	06/25/19	OFFICE SUPPLIES (OUTSIDE)	129.00
07-19	GL	FRM0090100	.....	06/26/19	06/26/19	FRAMING (TRANSFER)	93.00
07-31	GL	RMS0090326	.....	07/01/19	07/31/19	OFFICE SUPPLY (TRANSFER)	246.04
08-01	AP	01159260	SOUTHWEST DISTRIBUTION INC	07/25/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L	250.00
08-02	AP	01159306	READYREFRESH BY NESTLE	06/23/19	07/22/19	WATER	88.81
08-02	AP	01159306	READYREFRESH BY NESTLE	06/23/19	07/22/19	OFFICE SUPPLIES (OUTSIDE)	49.27
08-05	AP	01161250	BURRELLESLUCE INFORMATION SERVICES	07/01/19	07/31/19	PUBLICATIONS/REFERENCE MAT'L	152.85
08-09	AP	01163147	STAPLES INC & SUBSIDIARIES	07/29/19	07/29/19	OFFICE SUPPLIES (OUTSIDE)	260.49
08-09	AP	01163150	STAPLES INC & SUBSIDIARIES	07/29/19	07/29/19	OFFICE SUPPLIES (OUTSIDE)	20.16
09-06	AP	01174772	READYREFRESH BY NESTLE	07/23/19	08/22/19	WATER	121.56
09-11	GL	FRM0091867	.....	08/07/19	08/07/19	FRAMING (TRANSFER)	50.00
09-20	AP	01180426	STAPLES CONTRACT AND COMMERCIAL INC	09/10/19	09/10/19	OFFICE SUPPLIES (OUTSIDE)	345.53
09-23	AP	01185278	BURRELLESLUCE INFORMATION SERVICES	08/01/19	08/31/19	PUBLICATIONS/REFERENCE MAT'L	151.40
09-30	GL	RMS0092050	.....	09/01/19	09/30/19	OFFICE SUPPLY (TRANSFER)	94.73
						SUPPLIES AND MATERIALS TOTALS:	2,354.45
						EQUIPMENT	
07-31	GL	MNT0090280	07/01/19	07/31/19	MAINTENANCE / REPAIRS	277.32

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. NYDIA M. VELAZQUEZ—Con.						
08-30	GL MNT0091112		08/01/19 08/31/19	MAINTENANCE / REPAIRS		277.32
09-30	GL MNT0091982		09/01/19 09/30/19	MAINTENANCE / REPAIRS		277.32
					EQUIPMENT TOTALS:	831.96
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	335,858.52
					OFFICE TOTALS:	335,858.52
2018 HON. NYDIA M. VELAZQUEZ						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
09-16	AP 01174774	W B MASON COMPANY INC	12/05/18 12/05/18	FURNITURE AND FIXTURE LESS THAN \$25,000		3,198.00
09-16	AP 01174775	W B MASON COMPANY INC	12/05/18 12/05/18	FURNITURE AND FIXTURE LESS THAN \$25,000		4,485.00
09-16	AP 01174778	W B MASON COMPANY INC	12/05/18 12/05/18	FURNITURE AND FIXTURE LESS THAN \$25,000		2,687.00
					EQUIPMENT TOTALS:	10,370.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	10,370.00
					OFFICE TOTALS:	10,370.00
INTERN ALLOWANCES						
2019 HON. NYDIA M. VELAZQUEZ						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	10,335.42
					INTERN ALLOWANCES TOTALS:	10,335.42
					OFFICE TOTALS:	10,335.42
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BENITEZ,RACCELLI	07/01/19 08/28/19	PAID INTERN - HOUSE PROGRAM		2,416.67
		HARWOOD,AMY Z	09/01/19 09/30/19	PAID INTERN - HOUSE PROGRAM		1,600.00
		LEONCIO,JOSE C	09/01/19 09/30/19	PAID INTERN - HOUSE PROGRAM		800.00
		PESQUERA,CAMELIA	09/01/19 09/30/19	PAID INTERN - HOUSE PROGRAM		800.00
		WEG,TALI D	07/01/19 07/31/19	PAID INTERN - HOUSE PROGRAM		1,132.08
					PERSONNEL COMPENSATION TOTALS:	6,748.75
					INTERN ALLOWANCES TOTALS:	6,748.75
					OFFICE TOTALS:	6,748.75
MEMBERS REPRESENTATIONAL ALLOW						
2019 HON. PETER J. VISLOSKEY						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	6,027.45
					PERSONNEL COMPENSATION	723,081.29
					TRAVEL	20,149.94
					RENT, COMMUNICATION, UTILITIES	61,870.46
					PRINTING AND REPRODUCTION	3,776.50
						2,030.83
						253,458.46
						5,091.82
						22,898.88
						3,566.55

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OTHER SERVICES	41,419.00	4,014.00
SUPPLIES AND MATERIALS	25,380.42	3,723.21
EQUIPMENT	6,872.08	4,127.25
OFFICIAL EXPENSES OF MEMBERS TOTALS:	888,577.14	298,911.00
OFFICE TOTALS:	888,577.14	298,911.00

OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-22	AP	01150801	UNITED STATES POSTAL SERVICE	06/01/19	06/30/19	FRANKED MAIL	955.29
07-31	GL	FLG0090324	.....	07/20/19	07/31/19	FRANKED MAIL	-194.50
08-21	AP	01171500	UNITED STATES POSTAL SERVICE	07/01/19	07/31/19	FRANKED MAIL	1,128.41
08-31	GL	FLG0091168	.....	08/20/19	08/31/19	FRANKED MAIL	-9.45
09-30	AP	01187988	UNITED STATES POSTAL SERVICE	08/01/19	08/31/19	FRANKED MAIL	219.38
09-30	GL	FLG0092059	.....	09/20/19	09/30/19	FRANKED MAIL	-68.30
						FRANKED MAIL TOTALS:	2,030.83

PERSONNEL COMPENSATION							
			AVERY, ELIZABETH S.	07/01/19	09/30/19	DIR. OF PROJECTS & PLANNING	22,500.00
			BAACK, KORRY L.	07/01/19	09/30/19	EXECUTIVE ASSISTANT	24,375.00
			BRUMLEY,AILEY P.	09/03/19	09/30/19	TEMPORARY EMPLOYEE	1,792.00
			DEVOOGHT, JOSEPH	07/01/19	09/30/19	DEPUTY CHIEF OF STAFF	5,924.01
			DISSER,JOSEPH E	07/16/19	07/31/19	TEMPORARY EMPLOYEE	2,400.00
			ENGDAHL,SETH M	07/01/19	07/31/19	LEGISLATIVE DIRECTOR	5,166.67
			ESCALANTE,CLARISSA D	07/01/19	09/30/19	STAFF ASSISTANT	8,750.01
			GILLIAM,MELISSA A	09/03/19	09/30/19	STAFF ASSISTANT	3,305.56
			GULVAS, GREGORY J.	07/01/19	09/30/19	DIR OF CONSTITUENT SERVICES	22,500.00
			GURNAK,MARY A	07/01/19	09/30/19	SENIOR FEDERAL CASEWORKER	15,000.00
			KUBON, THOMAS P.	07/01/19	09/30/19	FEDERAL CASEWORKER	16,250.01
			LAMONTAGNA,MIA E	07/16/19	07/31/19	TEMPORARY EMPLOYEE	2,400.00
			LOPEZ, MARK A.	07/01/19	09/30/19	CHIEF OF STAFF	10,525.74
			PETERSON,MICHAEL A	07/01/19	07/31/19	SENIOR LEGISLATIVE ASSISTANT	4,833.33
			PETERSON,MICHAEL A	08/01/19	09/30/19	LEGISLATIVE DIRECTOR	11,333.34
			REED, DAWN N.	07/01/19	09/30/19	CONGRESSIONAL RELATIONS MGR	15,000.00
			REED,KRYSTIE D	07/01/19	09/30/19	FEDERAL CASEWORKER	11,000.01
			SALRIN,MEGAN L	07/01/19	07/31/19	STAFF ASSISTANT	3,500.00
			SALRIN,MEGAN L	08/01/19	09/30/19	LEGISLATIVE ASSISTANT	8,333.34
			SAMUEL,LESLIE M	06/24/19	07/31/19	STAFF ASSISTANT	4,111.11
			SAMUEL,LESLIE M	08/01/19	09/30/19	LEGISLATIVE ASSISTANT	7,291.66
			SANS,NATHANIEL	07/01/19	08/31/19	LEGISLATIVE ASSISTANT	9,666.66
			SPICER, KEVIN H.	07/01/19	09/30/19	COMMUNICATIONS DIRECTOR	27,500.01
			WHEELER,TRAVIS D	08/01/19	09/30/19	SENIOR LEGISLATIVE ASSISTANT	10,000.00
						PERSONNEL COMPENSATION TOTALS:	253,458.46

TRAVEL							
07-08	AP	01147517	GULVAS, GREGORY J.	05/31/19	05/31/19	PRIVATE AUTO MILEAGE	95.93
07-08	AP	01147517	GULVAS, GREGORY J.	05/31/19	05/31/19	TAXI/PARKING/TOLLS	11.74
07-25	AP	01156686	CITIBANK GOV CARD SERVICE	06/14/19	06/16/19	COMMERCIAL TRANSPORTATION	250.60
07-25	AP	01156686	CITIBANK GOV CARD SERVICE	07/01/19	07/09/19	COMMERCIAL TRANSPORTATION	250.60
08-08	AP	01162910	LOPEZ, MARK A.	05/20/19	05/29/19	PRIVATE AUTO MILEAGE	407.74
08-09	AP	01162903	LOPEZ, MARK A.	06/04/19	06/08/19	COMMERCIAL TRANSPORTATION	250.60
08-09	AP	01162903	LOPEZ, MARK A.	07/16/19	07/18/19	COMMERCIAL TRANSPORTATION	250.60

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. PETER J. VISCLOSKEY—Con.						
08-09	AP 01162903	LOPEZ, MARK A.	07/17/19 07/17/19	MEALS		10.03
08-09	AP 01162903	LOPEZ, MARK A.	06/04/19 06/08/19	TAXI/PARKING/TOLLS		224.00
08-09	AP 01162903	LOPEZ, MARK A.	07/16/19 07/17/19	TAXI/PARKING/TOLLS		102.00
08-19	AP 01166175	GULVAS, GREGORY J.	06/07/19 06/28/19	PRIVATE AUTO MILEAGE		44.08
08-19	AP 01166175	GULVAS, GREGORY J.	07/01/19 07/19/19	PRIVATE AUTO MILEAGE		203.58
08-19	AP 01166175	GULVAS, GREGORY J.	07/01/19 07/19/19	TAXI/PARKING/TOLLS		12.00
08-19	AP 01166181	KUBON, THOMAS P.	04/05/19 04/05/19	PRIVATE AUTO MILEAGE		45.41
08-19	AP 01166181	KUBON, THOMAS P.	05/06/19 05/25/19	PRIVATE AUTO MILEAGE		217.44
08-19	AP 01166181	KUBON, THOMAS P.	06/14/19 06/14/19	PRIVATE AUTO MILEAGE		32.83
08-19	AP 01166181	KUBON, THOMAS P.	05/06/19 05/25/19	TAXI/PARKING/TOLLS		18.00
08-19	AP 01166357	LOPEZ, MARK A.	06/04/19 06/27/19	PRIVATE AUTO MILEAGE		432.68
08-19	AP 01166357	LOPEZ, MARK A.	07/01/19 07/31/19	PRIVATE AUTO MILEAGE		557.96
08-19	AP 01166553	CITIBANK GOV CARD SERVICE	07/19/19 07/23/19	COMMERCIAL TRANSPORTATION		250.60
08-19	AP 01166553	CITIBANK GOV CARD SERVICE	07/28/19 08/14/19	COMMERCIAL TRANSPORTATION		250.60
09-04	AP 01174816	GULVAS, GREGORY J.	08/05/19 08/15/19	PRIVATE AUTO MILEAGE		212.45
09-04	AP 01174816	GULVAS, GREGORY J.	08/14/19 08/14/19	TAXI/PARKING/TOLLS		6.55
09-04	AP 01174822	DEVOOGHT, JOSEPH	07/29/19 07/29/19	COMMERCIAL TRANSPORTATION		250.60
09-04	AP 01174822	DEVOOGHT, JOSEPH	07/29/19 07/30/19	LODGING		109.76
09-04	AP 01174822	DEVOOGHT, JOSEPH	07/29/19 07/30/19	MEALS		26.98
09-04	AP 01174822	DEVOOGHT, JOSEPH	07/29/19 07/30/19	CAR RENTAL		57.90
09-04	AP 01174822	DEVOOGHT, JOSEPH	07/30/19 07/30/19	GASOLINE		26.71
09-04	AP 01174822	DEVOOGHT, JOSEPH	07/29/19 07/30/19	TAXI/PARKING/TOLLS		65.95
09-04	AP 01174849	CITIBANK GOV CARD SERVICE	08/15/19 08/26/19	COMMERCIAL TRANSPORTATION		250.60
09-04	AP 01174849	CITIBANK GOV CARD SERVICE	08/27/19 08/27/19	COMMERCIAL TRANSPORTATION		125.30
09-04	AP 01174849	CITIBANK GOV CARD SERVICE	08/18/19 08/18/19	TAXI/PARKING/TOLLS		40.00
					TRAVEL TOTALS:	5,091.82
RENT, COMMUNICATION, UTILITIES						
07-03	AP 01133840	UNITED PARCEL SERVICE	05/22/19 05/22/19	POSTAGE / COURIER / BOX RENTAL		8.83
07-03	AP 01133840	UNITED PARCEL SERVICE	05/23/19 05/23/19	POSTAGE / COURIER / BOX RENTAL		2.56
07-03	AP 01133840	UNITED PARCEL SERVICE	05/30/19 05/30/19	POSTAGE / COURIER / BOX RENTAL		6.63
07-08	AP 01147525	AT&T CORP	05/13/19 06/12/19	TELECOMSRV/EQ/TOLL CHARGE		1,774.10
07-10	AP 01147032	UNITED PARCEL SERVICE	06/20/19 06/20/19	POSTAGE / COURIER / BOX RENTAL		7.02
07-10	AP 01147032	UNITED PARCEL SERVICE	06/24/19 06/24/19	POSTAGE / COURIER / BOX RENTAL		6.18
07-15	AP 01149813	UNITED PARCEL SERVICE	06/18/19 06/18/19	POSTAGE / COURIER / BOX RENTAL		5.53
07-16	AP 01151697	CHAPELKSIND LLC	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)		3,950.05
07-19	AP 01149865	UNITED PARCEL SERVICE	07/01/19 07/01/19	POSTAGE / COURIER / BOX RENTAL		4.34
07-26	GL EMS0090172		06/01/19 06/30/19	DC TELECOM EQUIP (TRANSFER)		48.00
07-26	GL EMS0090172		06/01/19 06/30/19	DC TELECOM SERV (TRANSFER)		103.25
07-26	GL EMS0090172		06/01/19 06/30/19	DC TELECOM TOLLS (TRANSFER)		1,970.30
07-26	GL EMS0090172		06/01/19 06/30/19	DISTR OFF TELECOM TOLL (TRNSF)		19.05
07-29	AP 01159505	UNITED PARCEL SERVICE	07/17/19 07/17/19	POSTAGE / COURIER / BOX RENTAL		6.84
08-09	AP 01162903	LOPEZ, MARK A.	07/28/19 07/28/19	TELECOMSRV/EQ/TOLL CHARGE		80.25
08-14	AP 01166147	COMCAST	07/19/19 08/18/19	UTILITIES		130.60

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08-15	AP	01166134	VERIZON BUSINESS SERVICES	06/01/19	06/30/19	TELECOMSRV/EQ/TOLL CHARGE	19.49
08-16	AP	01166141	AT&T CORP	06/13/19	07/13/19	TELECOMSRV/EQ/TOLL CHARGE	1,855.35
08-16	AP	01166152	NIPSCO	06/14/19	07/17/19	UTILITIES	133.69
08-16	AP	01167029	CHAPELKSIND LLC	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,950.05
08-21	AP	01170958	VERIZON BUSINESS SERVICES	07/01/19	07/31/19	TELECOMSRV/EQ/TOLL CHARGE	17.76
08-23	AP	01172621	UNITED PARCEL SERVICE	08/13/19	08/13/19	POSTAGE / COURIER / BOX RENTAL	13.84
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DC TELECOM EQUIP (TRANSFER)	48.00
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DC TELECOM SERV (TRANSFER)	103.25
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DC TELECOM TOLLS (TRANSFER)	1,058.14
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DISTR OFF TELECOM TOLL (TRNSF)	21.00
08-30	AP	01174402	UNITED PARCEL SERVICE	08/20/19	08/20/19	POSTAGE / COURIER / BOX RENTAL	11.50
08-30	AP	01174402	UNITED PARCEL SERVICE	08/21/19	08/21/19	POSTAGE / COURIER / BOX RENTAL	18.48
09-03	AP	01174833	AT&T CORP	07/13/19	08/12/19	TELECOMSRV/EQ/TOLL CHARGE	2,017.85
09-03	AP	01174835	COMCAST	08/19/19	09/18/19	UTILITIES	140.60
09-04	AP	01174836	NIPSCO	07/17/19	08/14/19	UTILITIES	123.41
09-10	AP	01177803	UNITED PARCEL SERVICE	08/22/19	08/22/19	POSTAGE / COURIER / BOX RENTAL	9.24
09-10	AP	01177803	UNITED PARCEL SERVICE	08/26/19	08/26/19	POSTAGE / COURIER / BOX RENTAL	50.56
09-10	AP	01177803	UNITED PARCEL SERVICE	08/28/19	08/28/19	POSTAGE / COURIER / BOX RENTAL	2.77
09-16	AP	01180801	CHAPELKSIND LLC	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,950.05
09-17	AP	01185214	UNITED PARCEL SERVICE	09/06/19	09/06/19	POSTAGE / COURIER / BOX RENTAL	2.56
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM EQUIP (TRANSFER)	48.00
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM SERV (TRANSFER)	103.25
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM TOLLS (TRANSFER)	1,052.17
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DISTR OFF TELECOM TOLL (TRNSF)	24.34
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,898.88
			PRINTING AND REPRODUCTION				
08-14	AP	01166118	ACCURATE WORD LLC	07/05/19	07/05/19	PRINTING & REPRODUCTION	114.00
08-14	AP	01166164	ACCURATE WORD LLC	06/21/19	06/21/19	PRINTING & REPRODUCTION	3,364.55
08-30	AP	01174872	MISS PRINT	04/12/19	04/12/19	PRINTING & REPRODUCTION	80.00
09-24	GL	PIX0091753	.....	09/17/19	09/17/19	PHOTOGRAPHIC (TRANSFER)	8.00
						PRINTING AND REPRODUCTION TOTALS:	3,566.55
			OTHER SERVICES				
07-08	AP	01147521	CLEANING MASTERS	06/01/19	06/29/19	JANITORIAL AND MAINT SERV	585.00
07-16	AP	01152392	LEIDOS DIGITAL SOLUTIONS INC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
07-16	AP	01152393	LEIDOS DIGITAL SOLUTIONS INC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
						OTHER SERVICES TOTALS:	4,014.00
			SUPPLIES AND MATERIALS				
07-05	AP	01147565	DEER PARK	05/31/19	05/31/19	WATER	4.00
07-08	AP	01147522	BRIAN H MCSHANE	06/24/19	06/24/19	FOOD & BEVERAGE	66.44
07-08	AP	01147522	BRIAN H MCSHANE	06/24/19	06/24/19	OFFICE SUPPLIES (OUTSIDE)	154.14
07-08	AP	01147523	COASTAL VALLEY WATER COMPANY	06/28/19	06/28/19	WATER	6.95
07-08	AP	01147524	COASTAL VALLEY WATER COMPANY	07/01/19	07/31/19	WATER	12.00
07-10	AP	01147531	BAACK, KORRY L	06/19/19	06/19/19	OFFICE SUPPLIES (OUTSIDE)	20.14
07-30	AP	01159598	DEER PARK	06/30/19	06/30/19	WATER	4.00
07-31	GL	FLG0090324	.....	07/20/19	07/31/19	OFFICE SUPPLY (TRANSFER)	-855.20
07-31	GL	RMS0090326	.....	07/01/19	07/31/19	OFFICE SUPPLY (TRANSFER)	218.21
08-09	AP	01162903	LOPEZ, MARK A.	06/04/19	06/04/19	FOOD & BEVERAGE	20.00
08-09	AP	01162903	LOPEZ, MARK A.	07/08/19	07/08/19	OFFICE SUPPLIES (OUTSIDE)	21.39
08-15	AP	01166109	COASTAL VALLEY WATER COMPANY	08/09/19	08/09/19	WATER	6.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. PETER J. VISCLOSKY—Con.						
08-15	AP 01166126	LEIDOS DIGITAL SOLUTIONS INC	07/05/19 07/05/19	OFFICE SUPPLIES (OUTSIDE)	450.06	
08-15	AP 01166129	COASTAL VALLEY WATER COMPANY	07/12/19 07/12/19	WATER	6.95	
08-16	AP 01166157	COASTAL VALLEY WATER COMPANY	07/26/19 07/26/19	WATER	6.95	
08-16	AP 01166161	BRIAN H MCSHANE	07/29/19 07/29/19	FOOD & BEVERAGE	66.44	
08-16	AP 01166161	BRIAN H MCSHANE	07/29/19 07/29/19	OFFICE SUPPLIES (OUTSIDE)	217.96	
08-16	AP 01166163	COASTAL VALLEY WATER COMPANY	08/01/19 08/31/19	WATER	12.00	
08-19	AP 01166203	BAACK, KORRY L	08/02/19 08/02/19	FOOD & BEVERAGE	103.98	
08-19	AP 01166203	BAACK, KORRY L	07/11/19 08/05/19	OFFICE SUPPLIES (OUTSIDE)	865.75	
08-19	AP 01166203	BAACK, KORRY L	07/08/19 08/12/19	PUBLICATIONS/REFERENCE MAT'L	142.36	
08-28	AP 01173604	DEER PARK	07/31/19 07/31/19	WATER	4.00	
08-31	GL FLG0091168	.....	08/20/19 08/31/19	OFFICE SUPPLY (TRANSFER)	-20.00	
08-31	GL RMS0091167	.....	08/01/19 08/31/19	OFFICE SUPPLY (TRANSFER)	530.73	
09-04	AP 01174826	THE WASHINGTON POST	08/12/19 08/09/20	PUBLICATIONS/REFERENCE MAT'L	464.00	
09-04	AP 01174839	COASTAL VALLEY WATER COMPANY	08/23/19 08/23/19	WATER	13.90	
09-04	AP 01174843	BRIAN H MCSHANE	08/22/19 08/22/19	FOOD & BEVERAGE	44.21	
09-04	AP 01174843	BRIAN H MCSHANE	08/22/19 08/22/19	OFFICE SUPPLIES (OUTSIDE)	197.15	
09-04	AP 01174845	BRIAN H MCSHANE	08/23/19 08/23/19	OFFICE SUPPLIES (OUTSIDE)	32.50	
09-05	AP 01176430	HAINES&COMPANY INC	09/01/19 08/31/20	PUBLICATIONS/REFERENCE MAT'L	443.52	
09-27	AP 01188178	DEER PARK	08/31/19 08/31/19	WATER	4.00	
09-30	GL FLG0092059	.....	09/20/19 09/30/19	OFFICE SUPPLY (TRANSFER)	-411.20	
09-30	GL RMS0092050	.....	09/01/19 09/30/19	OFFICE SUPPLY (TRANSFER)	868.93	
				SUPPLIES AND MATERIALS TOTALS:	3,723.21	
		EQUIPMENT				
07-22	GL AMR0090045	.....	07/10/19 07/10/19	EQUIPMENT PURCHASES	493.65	
07-31	GL MNT0090280	.....	07/01/19 07/31/19	MAINTENANCE / REPAIRS	300.00	
07-31	GL RPY0090282	.....	07/01/19 07/31/19	EQUIPMENT PURCHASES	2,531.82	
08-15	AP 01166114	AT&T CORP	07/11/19 08/10/19	MAINTENANCE / REPAIRS	100.89	
08-19	AP 01166166	AT&T CORP	08/11/19 09/10/19	MAINTENANCE / REPAIRS	100.89	
08-30	GL MNT0091112	.....	08/01/19 08/31/19	MAINTENANCE / REPAIRS	300.00	
09-30	GL MNT0091982	.....	09/01/19 09/30/19	MAINTENANCE / REPAIRS	300.00	
				EQUIPMENT TOTALS:	4,127.25	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	298,911.00	
				OFFICE TOTALS:	298,911.00	
INTERN ALLOWANCES						
2019 HON. PETER J. VISCLOSKY						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	17,880.00	10,800.00
				INTERN ALLOWANCES TOTALS:	17,880.00	10,800.00
				OFFICE TOTALS:	17,880.00	10,800.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		KUTKA,CHRISTINE G	07/01/19 08/31/19	PAID INTERN - HOUSE PROGRAM	3,600.00	

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OLAHA, DAKOTAH B	07/01/19	08/31/19	PAID INTERN - HOUSE PROGRAM	3,600.00
RODRIGUEZ, ALEJANDRO	07/01/19	08/31/19	PAID INTERN - HOUSE PROGRAM	3,600.00
			PERSONNEL COMPENSATION TOTALS:	10,800.00
			INTERN ALLOWANCES TOTALS:	10,800.00
			OFFICE TOTALS:	<u>10,800.00</u>

MEMBERS REPRESENTATIONAL ALLOW
2019 HON. ANN WAGNER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	985.93	765.74
PERSONNEL COMPENSATION	690,665.52	235,687.50
TRAVEL	21,052.31	5,926.63
RENT, COMMUNICATION, UTILITIES	45,394.91	15,099.98
PRINTING AND REPRODUCTION	17,319.11	16,654.41
OTHER SERVICES	17,055.00	5,685.00
SUPPLIES AND MATERIALS	8,323.42	2,767.52
EQUIPMENT	963.00	321.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>801,759.20</u>	<u>282,907.78</u>
OFFICE TOTALS:	<u>801,759.20</u>	<u>282,907.78</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
07-22	AP	01150801	UNITED STATES POSTAL SERVICE	06/01/19 06/30/19	FRANKED MAIL	452.69
07-31	GL	FLG0090324	.....	07/20/19 07/31/19	FRANKED MAIL	-58.10
08-21	AP	01171500	UNITED STATES POSTAL SERVICE	07/01/19 07/31/19	FRANKED MAIL	253.04
08-31	GL	FLG0091168	.....	08/20/19 08/31/19	FRANKED MAIL	-20.80
09-30	AP	01187988	UNITED STATES POSTAL SERVICE	08/01/19 08/31/19	FRANKED MAIL	202.61
09-30	GL	FLG0092059	.....	09/20/19 09/30/19	FRANKED MAIL	-63.70
					FRANKED MAIL TOTALS:	765.74

PERSONNEL COMPENSATION

BADER, DAVID J	07/01/19	09/30/19	STAFF ASSISTANT	8,250.00
BRYANT, ARTHUR H	07/01/19	09/30/19	COMMUNICATIONS DIRECTOR	15,000.00
BURKE, MARY C	07/01/19	09/30/19	LEGISLATIVE ASSISTANT	12,999.99
COOK, KRISTOPHER D	07/01/19	09/30/19	DISTRICT AIDE	8,750.01
DAVIS, MELANIE F	07/01/19	09/30/19	IT TECH	5,499.99
FEARS, JORDAN M	07/01/19	09/30/19	DIR DISTRICT RELATIONS DEVELOP	19,687.50
GANS, DAVID S	07/01/19	09/30/19	STAFF ASSISTANT	8,000.01
GATES, ZACHARY L	07/01/19	09/30/19	SENIOR LEGISLATIVE ASSISTANT	15,000.00
HOLLANDER, EMILY L	07/01/19	09/30/19	DIR OF CONSTITUENT SERVICES	15,000.00
KELLER, CHARLES C	07/01/19	09/30/19	CHIEF OF STAFF	38,750.01
O'CONNOR, MARY M	07/01/19	09/30/19	SHARED EMPLOYEE	4,749.99
SMITH, EMILY A	07/01/19	09/30/19	SCHEDULE COORDINATOR	16,749.99
STONEBRAKER, MIRIAM H	07/01/19	09/30/19	DISTRICT DIRECTOR	25,500.00
WAGLEY, RACHEL L	07/01/19	09/30/19	FOREIGN POLICY ADVISOR	24,750.00
WINSHIP, JACQUELINE N	07/01/19	09/30/19	SENIOR COMMUNITY LIAISON	17,000.01
			PERSONNEL COMPENSATION TOTALS:	235,687.50

TRAVEL

07-09	AP	01146370	HOLLANDER, EMILY L.	06/07/19 06/18/19	PRIVATE AUTO MILEAGE	58.69
07-09	AP	01146557	WINSHIP, JACQUELINE N	06/04/19 06/27/19	PRIVATE AUTO MILEAGE	145.60

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ANN WAGNER—Con.						
07-09	AP 01146572	FEARS, JORDAN M.	05/29/19 06/26/19	PRIVATE AUTO MILEAGE	172.31	
07-09	AP 01146572	FEARS, JORDAN M.	07/01/19 07/01/19	PRIVATE AUTO MILEAGE	48.72	
07-09	AP 01146572	FEARS, JORDAN M.	05/29/19 05/29/19	TAXI/PARKING/TOLLS	12.00	
07-15	AP 01149785	CITIBANK GOV CARD SERVICE	06/03/19 06/03/19	COMMERCIAL TRANSPORTATION	372.30	
07-15	AP 01149785	CITIBANK GOV CARD SERVICE	06/05/19 06/05/19	COMMERCIAL TRANSPORTATION	372.30	
07-15	AP 01149785	CITIBANK GOV CARD SERVICE	06/05/19 06/07/19	COMMERCIAL TRANSPORTATION	220.60	
07-15	AP 01149785	CITIBANK GOV CARD SERVICE	06/10/19 06/10/19	COMMERCIAL TRANSPORTATION	170.30	
07-15	AP 01149785	CITIBANK GOV CARD SERVICE	06/13/19 06/13/19	COMMERCIAL TRANSPORTATION	372.30	
07-15	AP 01149785	CITIBANK GOV CARD SERVICE	06/18/19 06/18/19	COMMERCIAL TRANSPORTATION	372.30	
07-15	AP 01149785	CITIBANK GOV CARD SERVICE	06/21/19 06/21/19	COMMERCIAL TRANSPORTATION	372.30	
07-15	AP 01149785	CITIBANK GOV CARD SERVICE	06/24/19 06/24/19	COMMERCIAL TRANSPORTATION	110.30	
07-15	AP 01149791	STONEBRAKER, MIRIAM H.	05/03/19 05/07/19	PRIVATE AUTO MILEAGE	20.27	
07-15	AP 01149791	STONEBRAKER, MIRIAM H.	06/13/19 06/14/19	PRIVATE AUTO MILEAGE	57.79	
07-15	AP 01149791	STONEBRAKER, MIRIAM H.	06/13/19 06/13/19	TAXI/PARKING/TOLLS	4.00	
07-29	AP 01158061	HOLLANDER, EMILY L.	07/16/19 07/16/19	PRIVATE AUTO MILEAGE	13.16	
07-31	AP 01159599	BADER, DAVID J.	07/18/19 07/18/19	PRIVATE AUTO MILEAGE	22.74	
08-13	AP 01163934	CITIBANK GOV CARD SERVICE	07/09/19 07/09/19	COMMERCIAL TRANSPORTATION	110.30	
08-13	AP 01163934	CITIBANK GOV CARD SERVICE	07/12/19 07/12/19	COMMERCIAL TRANSPORTATION	170.30	
08-13	AP 01163934	CITIBANK GOV CARD SERVICE	07/15/19 07/15/19	COMMERCIAL TRANSPORTATION	372.30	
08-13	AP 01163934	CITIBANK GOV CARD SERVICE	07/18/19 07/18/19	COMMERCIAL TRANSPORTATION	110.30	
08-13	AP 01163934	CITIBANK GOV CARD SERVICE	07/23/19 07/23/19	COMMERCIAL TRANSPORTATION	170.30	
08-13	AP 01163962	FEARS, JORDAN M.	07/18/19 07/31/19	PRIVATE AUTO MILEAGE	88.76	
08-13	AP 01163997	KELLER, CHARLES C.	07/30/19 08/02/19	MEALS	31.37	
08-13	AP 01163997	KELLER, CHARLES C.	07/29/19 08/02/19	CAR RENTAL	347.43	
08-13	AP 01163997	KELLER, CHARLES C.	08/02/19 08/02/19	GASOLINE	30.16	
08-13	AP 01163997	KELLER, CHARLES C.	07/29/19 08/02/19	TAXI/PARKING/TOLLS	63.94	
09-03	AP 01173591	HOLLANDER, EMILY L.	08/08/19 08/08/19	PRIVATE AUTO MILEAGE	34.27	
09-04	AP 01174997	WINSHIP, JACQUELINE N	07/11/19 07/31/19	PRIVATE AUTO MILEAGE	61.60	
09-04	AP 01174997	WINSHIP, JACQUELINE N	08/01/19 08/14/19	PRIVATE AUTO MILEAGE	103.60	
09-04	AP 01174998	FEARS, JORDAN M.	08/01/19 08/29/19	PRIVATE AUTO MILEAGE	121.69	
09-11	AP 01177210	CITIBANK GOV CARD SERVICE	08/23/19 08/29/19	COMMERCIAL TRANSPORTATION	275.96	
09-11	AP 01177210	CITIBANK GOV CARD SERVICE	08/28/19 08/29/19	LODGING	236.39	
09-12	AP 01177217	KELLER, CHARLES C.	08/28/19 08/29/19	COMMERCIAL TRANSPORTATION	275.96	
09-12	AP 01177217	KELLER, CHARLES C.	08/28/19 08/29/19	LODGING	250.56	
09-12	AP 01177217	KELLER, CHARLES C.	08/28/19 08/29/19	MEALS	20.90	
09-12	AP 01177217	KELLER, CHARLES C.	08/28/19 08/29/19	CAR RENTAL	75.00	
09-12	AP 01177217	KELLER, CHARLES C.	08/29/19 08/29/19	GASOLINE	7.56	
09-12	AP 01177217	KELLER, CHARLES C.	08/28/19 08/29/19	TAXI/PARKING/TOLLS	50.00	
				TRAVEL TOTALS:	5,926.63	
		RENT, COMMUNICATION, UTILITIES				
07-10	AP 01147011	FEDEX BILLING ONLINE	06/24/19 06/28/19	POSTAGE / COURIER / BOX RENTAL	5.72	
07-10	AP 01148532	VERIZON WIRELESS	06/24/19 07/23/19	TELECOMSRV/EQ/TOLL CHARGE	847.67	
07-16	AP 01151698	PATRICK MILLER PROPERTIES	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,950.00	

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07-26	AP	01149263	FEDEX BILLING ONLINE	07/01/19	07/05/19	POSTAGE / COURIER / BOX RENTAL	48.88
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM EQUIP (TRANSFER)	44.00
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM SERV (TRANSFER)	105.75
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM TOLLS (TRANSFER)	79.18
07-26	GL	EMS0090172		06/01/19	06/30/19	DISTR OFF TELECOM TOLL (TRNSF)	7.43
07-26	GL	GRP0090175		07/01/19	07/31/19	HIR GRAPHICS (TRANSFER)	20.00
07-29	AP	01159462	FEDEX BILLING ONLINE	07/15/19	07/19/19	POSTAGE / COURIER / BOX RENTAL	4.41
07-31	AP	01159481	WINDSTREAM COMMUNICATIONS INC	07/22/19	08/21/19	UTILITIES	877.72
07-31	AP	01159485	CHARTER COMMUNICATIONS	07/24/19	08/23/19	UTILITIES	165.57
08-07	AP	01161506	VERIZON WIRELESS	07/24/19	08/23/19	TELECOMSRV/EQ/TOLL CHARGE	855.72
08-13	AP	01163985	CHARTER COMMUNICATIONS	08/01/19	08/31/19	UTILITIES	418.89
08-16	AP	01167030	PATRICK MILLER PROPERTIES	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,950.00
08-22	AP	01171681	SMITH, EMILY A.	08/02/19	08/09/19	POSTAGE / COURIER / BOX RENTAL	59.00
08-28	AP	01173594	CHARTER COMMUNICATIONS	08/24/19	09/23/19	UTILITIES	165.57
08-29	GL	EMS0091058		07/01/19	07/31/19	DC TELECOM EQUIP (TRANSFER)	44.00
08-29	GL	EMS0091058		07/01/19	07/31/19	DC TELECOM SERV (TRANSFER)	105.75
08-29	GL	EMS0091058		07/01/19	07/31/19	DC TELECOM TOLLS (TRANSFER)	148.23
08-29	GL	EMS0091058		07/01/19	07/31/19	DISTR OFF TELECOM TOLL (TRNSF)	13.02
09-03	AP	01175001	VERIZON WIRELESS	08/24/19	09/23/19	TELECOMSRV/EQ/TOLL CHARGE	1,003.57
09-12	AP	01177107	CHARTER COMMUNICATIONS	09/01/19	09/30/19	UTILITIES	319.89
09-16	AP	01180802	PATRICK MILLER PROPERTIES	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,950.00
09-17	AP	01179662	WINDSTREAM COMMUNICATIONS INC	08/02/19	09/21/19	UTILITIES	607.67
09-18	AP	01185168	FEDEX BILLING ONLINE	09/09/19	09/13/19	POSTAGE / COURIER / BOX RENTAL	50.11
09-20	GL	EMS0091659		08/01/19	08/31/19	DC TELECOM EQUIP (TRANSFER)	44.00
09-20	GL	EMS0091659		08/01/19	08/31/19	DC TELECOM SERV (TRANSFER)	105.75
09-20	GL	EMS0091659		08/01/19	08/31/19	DC TELECOM TOLLS (TRANSFER)	73.41
09-20	GL	EMS0091659		08/01/19	08/31/19	DISTR OFF TELECOM TOLL (TRNSF)	0.39
09-27	AP	01187810	FEDEX BILLING ONLINE	09/16/19	09/20/19	POSTAGE / COURIER / BOX RENTAL	28.68
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,099.98
			PRINTING AND REPRODUCTION				
07-09	AP	01146365	ACCURATE WORD LLC	06/24/19	06/24/19	PRINTING & REPRODUCTION	39.95
08-07	AP	01160998	ACCURATE WORD LLC	07/29/19	07/29/19	PRINTING & REPRODUCTION	29.95
08-09	AP	01163980	THE PROSPER GROUP LLC	07/10/19	07/14/19	ADVERTISEMENTS	16,500.00
09-03	AP	01173819	ACCURATE WORD LLC	08/21/19	08/21/19	PRINTING & REPRODUCTION	29.95
09-26	AP	01186555	PUBLIC PRINTER	07/19/19	07/19/19	PRINTING & REPRODUCTION	54.56
						PRINTING AND REPRODUCTION TOTALS:	16,654.41
			OTHER SERVICES				
07-16	AP	01152443	LEIDOS DIGITAL SOLUTIONS INC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
08-16	AP	01167765	LEIDOS DIGITAL SOLUTIONS INC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
09-16	AP	01181535	LEIDOS DIGITAL SOLUTIONS INC	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
						OTHER SERVICES TOTALS:	5,685.00
			SUPPLIES AND MATERIALS				
07-03	AP	01147078	OFFICE DEPOT INC	05/21/19	05/21/19	WATER	9.93
07-03	AP	01147078	OFFICE DEPOT INC	05/21/19	05/21/19	FOOD & BEVERAGE	71.57
07-09	AP	01144955	QUENCH USA LLC	07/01/19	07/31/19	WATER	35.00
07-10	AP	01148533	BADER, DAVID J.	07/02/19	07/02/19	FOOD & BEVERAGE	18.94
07-10	AP	01148533	BADER, DAVID J.	06/17/19	07/02/19	OFFICE SUPPLIES (OUTSIDE)	97.27
07-19	GL	FRM0090100		07/11/19	07/11/19	FRAMING (TRANSFER)	84.00
07-22	AP	01156572	WAGLEY, RACHEL L.	01/16/19	02/15/19	PUBLICATIONS/REFERENCE MAT'L	9.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ANN WAGNER—Con.						
07-22	AP 01156572	WAGLEY, RACHEL L	02/16/19 03/15/19	PUBLICATIONS/REFERENCE MAT'L		9.49
07-22	AP 01156572	WAGLEY, RACHEL L	03/16/19 04/15/19	PUBLICATIONS/REFERENCE MAT'L		9.49
07-22	AP 01156572	WAGLEY, RACHEL L	04/16/19 05/15/19	PUBLICATIONS/REFERENCE MAT'L		9.49
07-22	AP 01156572	WAGLEY, RACHEL L	05/16/19 06/15/19	PUBLICATIONS/REFERENCE MAT'L		9.49
07-22	AP 01156572	WAGLEY, RACHEL L	06/16/19 07/15/19	PUBLICATIONS/REFERENCE MAT'L		9.49
07-22	AP 01156572	WAGLEY, RACHEL L	07/16/19 08/15/19	PUBLICATIONS/REFERENCE MAT'L		9.49
07-25	AP 01157575	PURITAN SPRINGS WATER	06/14/19 07/11/19	WATER		46.48
07-26	AP 01149085	OFFICE DEPOT INC	06/04/19 06/04/19	WATER		3.31
07-26	AP 01149085	OFFICE DEPOT INC	06/11/19 06/11/19	WATER		3.31
07-26	AP 01149085	OFFICE DEPOT INC	06/04/19 06/04/19	FOOD & BEVERAGE		64.24
07-26	AP 01149085	OFFICE DEPOT INC	06/06/19 06/06/19	FOOD & BEVERAGE		53.75
07-26	AP 01149085	OFFICE DEPOT INC	06/07/19 06/07/19	FOOD & BEVERAGE		15.19
07-26	AP 01149085	OFFICE DEPOT INC	06/10/19 06/10/19	FOOD & BEVERAGE		44.38
07-26	AP 01149085	OFFICE DEPOT INC	06/04/19 06/04/19	OFFICE SUPPLIES (OUTSIDE)		12.44
07-26	AP 01149085	OFFICE DEPOT INC	06/11/19 06/11/19	OFFICE SUPPLIES (OUTSIDE)		9.02
07-26	AP 01153415	OFFICE DEPOT INC	06/20/19 06/20/19	WATER		6.62
07-26	AP 01153415	OFFICE DEPOT INC	06/28/19 06/28/19	WATER		3.31
07-26	AP 01153415	OFFICE DEPOT INC	06/20/19 06/20/19	FOOD & BEVERAGE		43.76
07-26	AP 01153415	OFFICE DEPOT INC	06/27/19 06/27/19	FOOD & BEVERAGE		87.21
07-26	AP 01153415	OFFICE DEPOT INC	06/28/19 06/28/19	FOOD & BEVERAGE		22.46
07-26	AP 01153415	OFFICE DEPOT INC	06/20/19 06/20/19	OFFICE SUPPLIES (OUTSIDE)		5.83
07-26	AP 01153415	OFFICE DEPOT INC	06/28/19 06/28/19	OFFICE SUPPLIES (OUTSIDE)		5.99
07-31	AP 01159599	BADER, DAVID J.	07/09/19 07/29/19	FOOD & BEVERAGE		58.17
07-31	AP 01159599	BADER, DAVID J.	07/08/19 07/29/19	OFFICE SUPPLIES (OUTSIDE)		28.72
07-31	GL FLG0090324		07/20/19 07/31/19	OFFICE SUPPLY (TRANSFER)		-153.00
07-31	GL RMS0090326		07/01/19 07/31/19	OFFICE SUPPLY (TRANSFER)		303.20
08-02	AP 01159178	QUENCH USA LLC	08/01/19 08/31/19	WATER		35.00
08-13	AP 01163962	FEARS, JORDAN M.	07/25/19 07/25/19	FOOD & BEVERAGE		30.00
08-21	AP 01162308	OFFICE DEPOT INC	07/12/19 07/12/19	WATER		3.31
08-21	AP 01162308	OFFICE DEPOT INC	07/12/19 07/12/19	FOOD & BEVERAGE		23.44
08-22	AP 01171686	BADER, DAVID J.	08/12/19 08/12/19	WATER		27.99
08-22	AP 01171686	BADER, DAVID J.	08/06/19 08/12/19	FOOD & BEVERAGE		49.83
08-22	AP 01171686	BADER, DAVID J.	08/01/19 08/11/19	OFFICE SUPPLIES (OUTSIDE)		98.66
08-22	AP 01171688	PURITAN SPRINGS WATER	07/12/19 08/08/19	WATER		52.89
08-31	GL FLG0091168		08/20/19 08/31/19	OFFICE SUPPLY (TRANSFER)		-49.00
08-31	GL RMS0091167		08/01/19 08/31/19	OFFICE SUPPLY (TRANSFER)		380.17
09-04	AP 01174999	QUENCH USA LLC	09/01/19 09/30/19	WATER		35.00
09-10	AP 01173983	OFFICE DEPOT INC	07/17/19 07/17/19	WATER		3.31
09-10	AP 01173983	OFFICE DEPOT INC	07/25/19 07/25/19	WATER		6.62
09-10	AP 01173983	OFFICE DEPOT INC	07/18/19 07/18/19	FOOD & BEVERAGE		128.56
09-10	AP 01173983	OFFICE DEPOT INC	07/23/19 07/23/19	FOOD & BEVERAGE		9.22
09-10	AP 01173983	OFFICE DEPOT INC	07/24/19 07/24/19	FOOD & BEVERAGE		98.57
09-10	AP 01173983	OFFICE DEPOT INC	07/29/19 07/29/19	FOOD & BEVERAGE		103.87

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09-10	AP	01173983	OFFICE DEPOT INC	07/18/19	07/18/19	OFFICE SUPPLIES (OUTSIDE)	18.27
09-17	AP	01185140	OFFICE DEPOT INC	08/16/19	08/16/19	FOOD & BEVERAGE	17.79
09-17	AP	01185140	OFFICE DEPOT INC	08/27/19	08/27/19	FOOD & BEVERAGE	23.44
09-17	AP	01185140	OFFICE DEPOT INC	08/29/19	08/29/19	FOOD & BEVERAGE	52.96
09-17	AP	01185140	OFFICE DEPOT INC	08/30/19	08/30/19	FOOD & BEVERAGE	27.52
09-17	AP	01185140	OFFICE DEPOT INC	08/15/19	08/15/19	OFFICE SUPPLIES (OUTSIDE)	34.99
09-17	AP	01185140	OFFICE DEPOT INC	08/22/19	08/22/19	OFFICE SUPPLIES (OUTSIDE)	24.29
09-17	AP	01185140	OFFICE DEPOT INC	08/28/19	08/28/19	OFFICE SUPPLIES (OUTSIDE)	1.59
09-20	AP	01185000	WINSHIP, JACQUELINE N	07/02/19	07/02/19	OFFICE SUPPLIES (OUTSIDE)	31.13
09-23	AP	01185092	PURITAN SPRINGS WATER	08/09/19	09/05/19	WATER	52.89
09-30	AP	01178431	OFFICE DEPOT INC	08/08/19	08/08/19	WATER	6.62
09-30	AP	01178431	OFFICE DEPOT INC	08/08/19	08/08/19	FOOD & BEVERAGE	18.44
09-30	AP	01178431	OFFICE DEPOT INC	08/14/19	08/14/19	FOOD & BEVERAGE	6.28
09-30	AP	01178431	OFFICE DEPOT INC	08/08/19	08/08/19	OFFICE SUPPLIES (OUTSIDE)	5.08
09-30	AP	01188716	OFFICE DEPOT INC	09/10/19	09/10/19	WATER	6.62
09-30	AP	01188716	OFFICE DEPOT INC	09/04/19	09/04/19	FOOD & BEVERAGE	11.59
09-30	AP	01188716	OFFICE DEPOT INC	09/05/19	09/05/19	FOOD & BEVERAGE	45.96
09-30	AP	01188716	OFFICE DEPOT INC	09/11/19	09/11/19	FOOD & BEVERAGE	21.43
09-30	GL	FLG0092059	OFFICE DEPOT INC	09/20/19	09/30/19	OFFICE SUPPLY (TRANSFER)	-182.00
09-30	GL	RMS0092050	OFFICE DEPOT INC	09/01/19	09/30/19	OFFICE SUPPLY (TRANSFER)	457.66
						SUPPLIES AND MATERIALS TOTALS:	2,767.52
			EQUIPMENT				
07-31	GL	MNT0090280		07/01/19	07/31/19	MAINTENANCE / REPAIRS	107.00
08-30	GL	MNT0091112		08/01/19	08/31/19	MAINTENANCE / REPAIRS	107.00
09-30	GL	MNT0091982		09/01/19	09/30/19	MAINTENANCE / REPAIRS	107.00
						EQUIPMENT TOTALS:	321.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	282,907.78
						OFFICE TOTALS:	282,907.78
			2018 HON. ANN WAGNER				
			OFFICIAL EXPENSES OF MEMBERS				
			TRAVEL				
07-26	AR	AC-15417	CITIBANK	12/12/18	12/12/18	COMMERCIAL TRANSPORTATION	-46.40
						TRAVEL TOTALS:	-46.40
			OTHER SERVICES				
09-06	AP	01173597	LEIDOS DIGITAL SOLUTIONS INC	02/21/18	02/21/18	WEB DEV HST,EMAIL & RLTD SERV	5,531.00
						OTHER SERVICES TOTALS:	5,531.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	5,484.60
						OFFICE TOTALS:	5,484.60
			INTERN ALLOWANCES				
			2019 HON. ANN WAGNER				
			INTERN ALLOWANCES				
						PERSONNEL COMPENSATION	5,520.00
						INTERN ALLOWANCES TOTALS:	5,520.00
						OFFICE TOTALS:	5,520.00
			INTERN ALLOWANCES				
			PERSONNEL COMPENSATION				
			GLOW,JOSHUA L	08/15/19	09/15/19	PAID INTERN - HOUSE PROGRAM	1,860.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2019 HON. ANN WAGNER—Con.						
		OWENS,NATHANIEL J	08/23/19 09/23/19	PAID INTERN - HOUSE PROGRAM		1,860.00
		THROCKMORTON,SHEA	09/01/19 09/30/19	PAID INTERN - HOUSE PROGRAM		1,800.00
				PERSONNEL COMPENSATION TOTALS:		5,520.00
				INTERN ALLOWANCES TOTALS:		5,520.00
				OFFICE TOTALS:		5,520.00
MEMBERS REPRESENTATIONAL ALLOW						
2019 HON. TIM WALBERG						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	83,867.25	31,506.83
				PERSONNEL COMPENSATION	682,282.45	230,276.85
				TRAVEL	44,846.71	14,117.33
				RENT, COMMUNICATION, UTILITIES	62,927.81	17,099.52
				PRINTING AND REPRODUCTION	82,180.04	34,370.12
				OTHER SERVICES	33,731.64	11,347.14
				SUPPLIES AND MATERIALS	5,386.78	1,775.71
				EQUIPMENT	4,385.02	671.34
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	999,607.70	341,164.84
				OFFICE TOTALS:	999,607.70	341,164.84
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-22	AP 01150801	UNITED STATES POSTAL SERVICE	06/01/19 06/30/19	FRANKED MAIL		443.60
07-30	AP 01157262	UNITED STATES POSTAL SERVICE	06/01/19 06/30/19	FRANKED MAIL		139.25
07-31	GL FLG0090324	.....	07/20/19 07/31/19	FRANKED MAIL		-69.30
08-21	AP 01171500	UNITED STATES POSTAL SERVICE	07/01/19 07/31/19	FRANKED MAIL		14,576.39
08-31	GL FLG0091168	.....	08/20/19 08/31/19	FRANKED MAIL		-59.40
09-30	AP 01187988	UNITED STATES POSTAL SERVICE	08/01/19 08/31/19	FRANKED MAIL		13,683.35
09-30	AP 01188225	UNITED STATES POSTAL SERVICE	08/01/19 08/31/19	FRANKED MAIL		2,828.49
09-30	GL FLG0092059	.....	09/20/19 09/30/19	FRANKED MAIL		-35.55
				FRANKED MAIL TOTALS:		31,506.83
PERSONNEL COMPENSATION						
		ANDERSON,WENDY S	07/01/19 09/30/19	FIELD REPRESENTATIVE		10,500.00
		BAUGH, R P.	07/01/19 09/30/19	SHARED EMPLOYEE		4,500.00
		BENGE,LEAH R	07/01/19 07/23/19	STAFF ASSISTANT		2,236.11
		BOURDON,SUZANNE L	07/01/19 09/30/19	PART-TIME EMPLOYEE		6,999.99
		BROWN,JOANNA C	07/01/19 09/30/19	LEGISLATIVE DIRECTOR		20,000.01
		DAWSON,BILLIE F	07/01/19 09/30/19	CONSTITUENT RELATIONS SPEC		6,999.99
		FREY,ELIZABETH A	07/26/19 09/30/19	STAFF ASSISTANT		6,319.45
		KOTMAN,DANIEL D	07/01/19 09/30/19	COMMUNICATIONS DIRECTOR		23,250.00
		KRASNY, DUSTIN M.	07/01/19 09/30/19	DISTRICT DIRECTOR OF OPERATION		21,500.01
		LAUKITIS, RICHARD	07/01/19 09/30/19	CHIEF OF STAFF		40,568.50
		LAYTON,ELISE K	07/01/19 09/30/19	SENIOR CASEWORKER		12,750.00

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RAJZER,STEPHEN J	07/01/19	09/30/19	DISTRICT DIRECTOR OF ADMINISTR	21,500.01
RODGERS,KEVIN F	07/01/19	09/30/19	SENIOR LEGISLATIVE CORRESPONDE	10,250.01
RORKE,MICHAEL M	07/01/19	09/30/19	LEGISLATIVE CORR/PRESS SECRETA	9,750.00
STRINGER,MARY E	07/01/19	09/30/19	SCHEDULER	11,499.99
VIAU,EVAN M	07/01/19	08/11/19	LEGISLATIVE ASSISTANT	5,694.45
WALTON,SAMUEL A	09/05/19	09/30/19	SENIOR LEGISLATIVE ASSISTANT	4,333.33
YAMAKAWA,LEEANN S	07/01/19	09/30/19	OFFICE MANAGER	11,625.00
			PERSONNEL COMPENSATION TOTALS:	230,276.85

TRAVEL							
07-10	AP	01147732	CITIBANK GOV CARD SERVICE	05/29/19	05/29/19	MEALS	28.04
07-10	AP	01147732	CITIBANK GOV CARD SERVICE	05/29/19	05/31/19	CAR RENTAL	125.66
07-10	AP	01147732	CITIBANK GOV CARD SERVICE	05/30/19	05/30/19	GASOLINE	41.83
07-10	AP	01147732	CITIBANK GOV CARD SERVICE	05/31/19	05/31/19	GASOLINE	15.93
07-10	AP	01147732	CITIBANK GOV CARD SERVICE	05/29/19	05/29/19	TAXI/PARKING/TOLLS	34.00
07-10	AP	01147732	CITIBANK GOV CARD SERVICE	06/03/19	06/03/19	TAXI/PARKING/TOLLS	36.58
07-10	AP	01147734	CITIBANK GOV CARD SERVICE	06/03/19	06/03/19	COMMERCIAL TRANSPORTATION	185.30
07-10	AP	01147734	CITIBANK GOV CARD SERVICE	06/05/19	06/05/19	COMMERCIAL TRANSPORTATION	185.30
07-10	AP	01147734	CITIBANK GOV CARD SERVICE	06/10/19	06/10/19	COMMERCIAL TRANSPORTATION	185.30
07-10	AP	01147734	CITIBANK GOV CARD SERVICE	06/13/19	06/13/19	COMMERCIAL TRANSPORTATION	323.30
07-10	AP	01147734	CITIBANK GOV CARD SERVICE	06/15/19	06/15/19	COMMERCIAL TRANSPORTATION	185.30
07-10	AP	01147734	CITIBANK GOV CARD SERVICE	06/21/19	06/21/19	COMMERCIAL TRANSPORTATION	323.30
07-10	AP	01147734	CITIBANK GOV CARD SERVICE	06/24/19	06/24/19	COMMERCIAL TRANSPORTATION	323.30
07-10	AP	01148304	ANDERSON, WENDY S.	06/03/19	06/28/19	PRIVATE AUTO MILEAGE	335.24
07-10	AP	01148310	LAYTON, ELISE	06/14/19	06/17/19	PRIVATE AUTO MILEAGE	93.26
07-10	AP	01148312	HON. TIMOTHY WALBERG	06/13/19	06/29/19	PRIVATE AUTO MILEAGE	236.06
07-10	AP	01148313	KRASNY, DUSTIN M.	06/03/19	06/30/19	PRIVATE AUTO MILEAGE	1,011.64
07-11	AP	01149187	DAWSON, BILLIE F.	06/14/19	06/17/19	PRIVATE AUTO MILEAGE	135.72
07-11	AP	01149195	RAJZER, STEPHEN	06/05/19	06/28/19	PRIVATE AUTO MILEAGE	563.18
07-11	AP	01149198	RAJZER, STEPHEN	05/01/19	05/30/19	PRIVATE AUTO MILEAGE	742.98
08-09	AP	01161968	CITIBANK GOV CARD SERVICE	08/01/19	08/04/19	COMMERCIAL TRANSPORTATION	367.60
08-09	AP	01162830	CITIBANK GOV CARD SERVICE	06/27/19	06/27/19	COMMERCIAL TRANSPORTATION	646.60
08-09	AP	01162830	CITIBANK GOV CARD SERVICE	07/09/19	07/09/19	COMMERCIAL TRANSPORTATION	185.30
08-09	AP	01162830	CITIBANK GOV CARD SERVICE	07/12/19	07/12/19	COMMERCIAL TRANSPORTATION	323.30
08-09	AP	01162830	CITIBANK GOV CARD SERVICE	07/15/19	07/15/19	COMMERCIAL TRANSPORTATION	323.30
08-09	AP	01162830	CITIBANK GOV CARD SERVICE	07/18/19	07/18/19	COMMERCIAL TRANSPORTATION	185.30
08-09	AP	01162830	CITIBANK GOV CARD SERVICE	07/23/19	07/23/19	COMMERCIAL TRANSPORTATION	185.30
08-09	AP	01163592	KRASNY, DUSTIN M.	07/01/19	07/31/19	PRIVATE AUTO MILEAGE	1,343.69
08-09	AP	01163596	LAYTON, ELISE	07/15/19	07/30/19	PRIVATE AUTO MILEAGE	183.86
08-09	AP	01163602	HON. TIMOTHY WALBERG	07/12/19	07/26/19	PRIVATE AUTO MILEAGE	392.66
08-09	AP	01163604	RAJZER, STEPHEN	07/01/19	07/31/19	PRIVATE AUTO MILEAGE	962.80
08-09	AP	01163607	DAWSON, BILLIE F.	07/15/19	07/30/19	PRIVATE AUTO MILEAGE	124.12
08-13	AP	01164567	ANDERSON, WENDY S.	07/02/19	07/30/19	PRIVATE AUTO MILEAGE	393.82
09-06	AP	01175412	CITIBANK GOV CARD SERVICE	08/01/19	08/01/19	MEALS	5.61
09-06	AP	01175412	CITIBANK GOV CARD SERVICE	08/01/19	08/04/19	CAR RENTAL	285.93
09-06	AP	01175412	CITIBANK GOV CARD SERVICE	08/02/19	08/02/19	GASOLINE	19.26
09-06	AP	01175412	CITIBANK GOV CARD SERVICE	08/04/19	08/04/19	GASOLINE	23.79
09-06	AP	01175412	CITIBANK GOV CARD SERVICE	08/01/19	08/04/19	TAXI/PARKING/TOLLS	100.00
09-06	AP	01176337	KOTMANK, DANIEL D.	05/13/19	05/14/19	COMMERCIAL TRANSPORTATION	337.30
09-11	AP	01177425	ANDERSON, WENDY S.	08/01/19	08/29/19	PRIVATE AUTO MILEAGE	454.51

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. TIM WALBERG—Con.						
09-12	AP 01177415	KRASNY, DUSTIN M.	08/01/19 08/30/19	PRIVATE AUTO MILEAGE		1,315.67
09-12	AP 01177419	LAYTON, ELISE	08/28/19 08/29/19	PRIVATE AUTO MILEAGE		93.38
09-16	AP 01179901	STRINGER, MARY E.	09/05/19 09/07/19	PRIVATE AUTO MILEAGE		654.82
09-16	AP 01179901	STRINGER, MARY E.	09/05/19 09/07/19	TAXI/PARKING/TOLLS		86.75
09-23	AP 01185744	WALTON, SAMUEL A.	09/18/19 09/18/19	TAXI/PARKING/TOLLS		11.44
					TRAVEL TOTALS:	14,117.33
RENT, COMMUNICATION, UTILITIES						
07-10	AP 01148260	COMCAST	06/28/19 07/27/19	UTILITIES		418.05
07-11	AP 01149203	ADVANTAGE INC	06/26/19 06/26/19	TELECOMSRV/EQ/TOLL CHARGE		281.60
07-16	AP 01151860	TAX SEASON WIDOWS LLC	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,000.00
07-26	GL EMS0090172		06/01/19 06/30/19	DC TELECOM EQUIP (TRANSFER)		40.00
07-26	GL EMS0090172		06/01/19 06/30/19	DC TELECOM SERV (TRANSFER)		116.25
07-26	GL EMS0090172		06/01/19 06/30/19	DC TELECOM TOLLS (TRANSFER)		447.36
07-26	GL EMS0090172		06/01/19 06/30/19	DISTR OFF TELECOM EQ (TRANSF)		55.25
08-09	AP 01163218	VERIZON WIRELESS	07/16/19 08/15/19	TELECOMSRV/EQ/TOLL CHARGE		294.44
08-09	AP 01163221	COMCAST	07/28/19 08/27/19	UTILITIES		419.69
08-09	AP 01163609	ADVANTAGE INC	07/11/19 07/26/19	TELECOMSRV/EQ/TOLL CHARGE		5,876.52
08-16	AP 01167190	TAX SEASON WIDOWS LLC	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,000.00
08-22	AP 01171582	ADVANTAGE INC	08/06/19 08/13/19	TELECOMSRV/EQ/TOLL CHARGE		279.68
08-29	GL EMS0091058		07/01/19 07/31/19	DC TELECOM EQUIP (TRANSFER)		36.00
08-29	GL EMS0091058		07/01/19 07/31/19	DC TELECOM SERV (TRANSFER)		116.25
08-29	GL EMS0091058		07/01/19 07/31/19	DC TELECOM TOLLS (TRANSFER)		897.18
08-29	GL EMS0091058		07/01/19 07/31/19	DISTR OFF TELECOM EQ (TRANSF)		55.25
09-03	AP 01173436	VERIZON WIRELESS	08/16/19 09/15/19	TELECOMSRV/EQ/TOLL CHARGE		294.44
09-06	AP 01176087	COMCAST	08/28/19 09/27/19	UTILITIES		419.69
09-13	AP 01178216	ADVANTAGE INC	09/04/19 09/04/19	TELECOMSRV/EQ/TOLL CHARGE		100.00
09-16	AP 01180959	TAX SEASON WIDOWS LLC	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,000.00
09-20	GL EMS0091659		08/01/19 08/31/19	DC TELECOM EQUIP (TRANSFER)		36.00
09-20	GL EMS0091659		08/01/19 08/31/19	DC TELECOM SERV (TRANSFER)		116.25
09-20	GL EMS0091659		08/01/19 08/31/19	DC TELECOM TOLLS (TRANSFER)		449.93
09-20	GL EMS0091659		08/01/19 08/31/19	DISTR OFF TELECOM EQ (TRANSF)		55.25
09-25	AP 01187587	VERIZON WIRELESS	09/16/19 10/15/19	TELECOMSRV/EQ/TOLL CHARGE		294.44
					RENT, COMMUNICATION, UTILITIES TOTALS:	17,099.52
PRINTING AND REPRODUCTION						
07-10	AP 01148258	ACCURATE WORD LLC	05/31/19 05/31/19	PRINTING & REPRODUCTION		2,948.40
07-10	AP 01148307	KOTMAN, DANIEL D.	06/23/19 06/27/19	ADVERTISEMENTS		300.00
07-11	AP 01148305	THE FRANKING GROUP	04/01/19 06/30/19	ADVERTISEMENTS		9,000.00
07-17	AP 01151408	BROOKLYN EXPONENT	03/12/19 03/12/19	ADVERTISEMENTS		152.25
07-17	AP 01151410	USA TODAY NETWORK	06/23/19 06/23/19	ADVERTISEMENTS		621.00
07-17	AP 01151412	MACDONALD BROADCASTING	06/24/19 06/27/19	ADVERTISEMENTS		960.00
07-17	AP 01151414	TOWNSQUARE MEDIA LANSING LLC	06/24/19 06/27/19	ADVERTISEMENTS		1,500.00
07-23	AP 01157281	AMERICAN OFFICE SOLUTIONS INC	06/01/19 06/30/19	PRINTING & REPRODUCTION		159.95
07-29	GL PIX0090211		07/12/19 07/24/19	PHOTOGRAPHIC (TRANSFER)		40.00

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08-09	AP	01163233	ACCURATE WORD LLC	07/16/19	07/16/19	PRINTING & REPRODUCTION	4,828.50
08-09	AP	01163303	ACCURATE WORD LLC	07/31/19	07/31/19	PRINTING & REPRODUCTION	69.95
08-09	AP	01163443	ACCURATE WORD LLC	06/28/19	06/28/19	PRINTING & REPRODUCTION	993.50
08-09	AP	01163590	KOTMAN, DANIEL D.	07/09/19	07/14/19	ADVERTISEMENTS	600.00
08-09	AP	01163610	TOWNSQUARE MEDIA LANSING LLC	07/24/19	07/29/19	ADVERTISEMENTS	1,500.00
08-09	AP	01163612	MACDONALD BROADCASTING	07/24/19	07/26/19	ADVERTISEMENTS	720.00
08-09	AP	01163613	CUMULUS TOLEDO WMIM FM	07/08/19	07/12/19	ADVERTISEMENTS	520.00
08-14	AP	01165948	AMERICAN OFFICE SOLUTIONS INC	07/01/19	07/31/19	PRINTING & REPRODUCTION	61.49
08-20	AP	01166885	KOTMAN, DANIEL D.	07/25/19	07/30/19	ADVERTISEMENTS	600.00
08-21	AP	01166884	USA TODAY NETWORK	07/01/19	07/31/19	ADVERTISEMENTS	621.00
08-22	AP	01171873	THE MONROE NEWS	07/13/19	07/14/19	ADVERTISEMENTS	770.00
08-26	AP	01172353	ALLEGRA	08/19/19	08/19/19	PRINTING & REPRODUCTION	554.78
08-26	AP	01172354	ALLEGRA	08/15/19	08/15/19	PRINTING & REPRODUCTION	80.00
09-06	AP	01176093	ACCURATE WORD LLC	08/21/19	08/21/19	PRINTING & REPRODUCTION	69.95
09-06	AP	01176323	MACDONALD BROADCASTING	07/29/19	07/29/19	ADVERTISEMENTS	240.00
09-06	AP	01176324	ADVANTAGE INC	08/27/19	08/27/19	ADVERTISEMENTS	100.00
09-06	AP	01176327	KOTMAN, DANIEL D.	08/23/19	08/26/19	ADVERTISEMENTS	300.00
09-06	AP	01176331	THE MONROE NEWS	08/25/19	08/25/19	ADVERTISEMENTS	475.00
09-06	AP	01176336	ADVANTAGE INC	08/23/19	08/23/19	ADVERTISEMENTS	358.76
09-12	AP	01178063	CAPITAL MAIL SERVICES LLC	08/09/19	08/09/19	PRINTING & REPRODUCTION	4,475.00
09-13	AP	01178244	CUMULUS TOLEDO WMIM FM	08/20/19	08/26/19	ADVERTISEMENTS	560.00
09-18	AP	01184969	AMERICAN OFFICE SOLUTIONS INC	08/01/19	08/31/19	PRINTING & REPRODUCTION	190.59
						PRINTING AND REPRODUCTION TOTALS:	34,370.12
			OTHER SERVICES				
07-10	AP	01148257	TERRY YOUNKIN	06/07/19	06/28/19	JANITORIAL AND MAINT SERV	300.00
07-16	AP	01152425	LEIDOS DIGITAL SOLUTIONS INC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
07-16	AP	01152426	LEIDOS DIGITAL SOLUTIONS INC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
07-17	AP	01151256	GRANGER CONTAINER SERVICE INC	07/01/19	09/01/19	JANITORIAL AND MAINT SERV	85.14
08-09	AP	01163224	TERRY YOUNKIN	07/05/19	07/26/19	JANITORIAL AND MAINT SERV	300.00
08-16	AP	01167749	LEIDOS DIGITAL SOLUTIONS INC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
08-16	AP	01167750	LEIDOS DIGITAL SOLUTIONS INC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
09-10	AP	01176090	TERRY YOUNKIN	08/02/19	08/30/19	JANITORIAL AND MAINT SERV	375.00
09-16	AP	01181519	LEIDOS DIGITAL SOLUTIONS INC	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
09-16	AP	01181520	LEIDOS DIGITAL SOLUTIONS INC	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
						OTHER SERVICES TOTALS:	11,347.14
			SUPPLIES AND MATERIALS				
07-05	AP	01147596	OFFICE DEPOT INC	05/04/19	05/04/19	OFFICE SUPPLIES (OUTSIDE)	47.16
07-05	AP	01147596	OFFICE DEPOT INC	05/10/19	05/10/19	OFFICE SUPPLIES (OUTSIDE)	11.76
07-10	AP	01148256	QUENCH USA LLC	07/01/19	07/31/19	WATER	24.97
07-11	AP	01149198	RAJZER, STEPHEN	04/08/19	05/06/19	FOOD & BEVERAGE	52.61
07-11	AP	01149198	RAJZER, STEPHEN	05/08/19	05/08/19	OFFICE SUPPLIES (OUTSIDE)	66.78
07-17	AP	01151267	LADWIGS CULLIGAN	07/01/19	07/31/19	WATER	7.50
07-31	GL	FLG0090324		07/20/19	07/31/19	OFFICE SUPPLY (TRANSFER)	-234.00
07-31	GL	RMS0090326		07/01/19	07/31/19	OFFICE SUPPLY (TRANSFER)	417.98
08-09	AP	01163216	QUENCH USA LLC	08/01/19	08/31/19	WATER	24.97
08-09	AP	01163226	LADWIGS CULLIGAN	07/16/19	07/16/19	WATER	16.00
08-09	AP	01163229	LADWIGS CULLIGAN	08/01/19	08/31/19	WATER	7.50
08-09	AP	01163607	DAWSON, BILLIE F.	07/15/19	07/30/19	FOOD & BEVERAGE	221.47
08-13	AP	01164082	THE MONROE NEWS	08/28/19	08/26/20	PUBLICATIONS/REFERENCE MAT'L	335.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2019 HON. TIM WALBERG—Con.							
08-23	GL	FRM0091057	08/08/19	08/08/19	FRAMING (TRANSFER)	34.00	
08-26	AP	01172352	LADWIGS CULLIGAN	08/13/19	08/13/19	WATER	30.00
08-31	GL	FLG0091168		08/20/19	08/31/19	OFFICE SUPPLY (TRANSFER)	-298.00
08-31	GL	RMS0091167		08/01/19	08/31/19	OFFICE SUPPLY (TRANSFER)	334.25
09-06	AP	01176097	QUENCH USA LLC	09/01/19	09/30/19	WATER	24.97
09-06	AP	01176337	KOTMAN, DANIEL D.	04/30/19	04/30/19	OFFICE SUPPLIES (OUTSIDE)	131.42
09-11	AP	01177378	LADWIGS CULLIGAN	09/01/19	09/30/19	WATER	7.50
09-11	AP	01177425	ANDERSON, WENDY S.	08/09/19	08/14/19	FOOD & BEVERAGE	62.52
09-23	AP	01185441	LADWIGS CULLIGAN	09/10/19	09/10/19	WATER	24.00
09-30	AP	01188609	IMPACTOFFICE	08/16/19	08/31/19	OFFICE SUPPLIES (OUTSIDE)	198.40
09-30	GL	FLG0092059		09/20/19	09/30/19	OFFICE SUPPLY (TRANSFER)	-82.00
09-30	GL	RMS0092050		09/01/19	09/30/19	OFFICE SUPPLY (TRANSFER)	308.55
					SUPPLIES AND MATERIALS TOTALS:	1,775.71	
					EQUIPMENT		
07-31	GL	MNT0090280		07/01/19	07/31/19	MAINTENANCE / REPAIRS	223.78
08-30	GL	MNT0091112		08/01/19	08/31/19	MAINTENANCE / REPAIRS	223.78
09-30	GL	MNT0091982		09/01/19	09/30/19	MAINTENANCE / REPAIRS	223.78
					EQUIPMENT TOTALS:	671.34	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	341,164.84	
					OFFICE TOTALS:	341,164.84	
INTERN ALLOWANCES							
2019 HON. TIM WALBERG							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	5,400.00	
					INTERN ALLOWANCES TOTALS:	5,400.00	
					OFFICE TOTALS:	5,400.00	
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
			09/01/19	09/30/19	PAID INTERN - HOUSE PROGRAM	1,800.00	
			08/19/19	09/30/19	PAID INTERN - HOUSE PROGRAM	1,680.00	
			07/01/19	08/02/19	PAID INTERN - HOUSE PROGRAM	1,920.00	
					PERSONNEL COMPENSATION TOTALS:	5,400.00	
					INTERN ALLOWANCES TOTALS:	5,400.00	
					OFFICE TOTALS:	5,400.00	
MEMBERS REPRESENTATIONAL ALLOW							
2019 HON. GREG WALDEN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	1,763.45	
					PERSONNEL COMPENSATION	235,803.62	

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TRAVEL	69,451.47	24,419.60
RENT, COMMUNICATION, UTILITIES	80,741.38	26,972.66
PRINTING AND REPRODUCTION	2,496.14	428.60
OTHER SERVICES	32,539.60	10,675.00
SUPPLIES AND MATERIALS	20,485.65	1,638.06
EQUIPMENT	2,151.00	819.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	910,302.05	302,519.99
OFFICE TOTALS:	910,302.05	302,519.99

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
07-22	AP	01150801	UNITED STATES POSTAL SERVICE	06/01/19	06/30/19	FRANKED MAIL			873.13
07-31	GL	FLG0090324	.....	07/20/19	07/31/19	FRANKED MAIL			-59.70
08-21	AP	01171500	UNITED STATES POSTAL SERVICE	07/01/19	07/31/19	FRANKED MAIL			594.22
08-31	GL	FLG0091168	.....	08/20/19	08/31/19	FRANKED MAIL			-29.80
09-30	AP	01187988	UNITED STATES POSTAL SERVICE	08/01/19	08/31/19	FRANKED MAIL			428.20
09-30	GL	FLG0092059	.....	09/20/19	09/30/19	FRANKED MAIL			-42.60
									FRANKED MAIL TOTALS:
									1,763.45

PERSONNEL COMPENSATION

AHERN,NOLAN W	07/01/19	09/30/19	POLICY COORDINATOR	15,249.99
ANDERSON,MARGIE D	07/01/19	09/30/19	CONSTITUENT SERVICES REP	12,046.74
BILLMAN,TUCKER H	07/01/19	09/30/19	FIELD REP - LAGRANGE	9,270.00
BOUNDS, LORISSA M.	07/01/19	09/30/19	CHIEF OF STAFF	41,802.75
BUSHUE,RILEY J	07/01/19	09/30/19	DIR. SOUTHERN OREGON OFFICE	24,999.99
DAEDALUS,REBECCA M	07/01/19	09/30/19	LEGISLATIVE ASSISTANT	11,844.99
DISCHIGEL,JUSTIN N	07/01/19	07/05/19	COMMUNICATIONS DIRECTOR	16.67
DONCHES,MICHELLE M	07/01/19	09/30/19	SHARED EMPLOYEE	4,500.00
JAMES,WYNDESS C	07/01/19	09/30/19	FIELD REPRESENTATIVE	12,500.01
JENKINS,MOLLY G	07/01/19	09/30/19	COMMUNICATIONS DIRECTOR	12,500.01
MOSHER,GARRETT J	07/01/19	09/30/19	FIELD REPRESENTATIVE	5,000.01
MURPHY,MORGAN B	07/01/19	09/30/19	LEGISLATIVE CORRESPONDENT	10,042.50
PAY,KATELYN E	07/01/19	09/30/19	DIRECTOR SOUTHERN OREGON	18,024.99
REA,RYAN M	07/01/19	09/30/19	STAFF ASSISTANT	8,754.99
SMITH,SAMANTHA M	07/01/19	09/30/19	DISTRICT EXECUTIVE ASSISTANT	5,625.00
STARR,BROOKE K	07/01/19	09/30/19	SCHEDULER	9,999.99
STRADER, NICHOLAS L	07/01/19	09/30/19	DIRECTOR CENTRAL OREGON OFFIC	24,999.99
WONSYLD, MARISA A	07/01/19	09/30/19	PART-TIME EMPLOYEE	8,625.00
				PERSONNEL COMPENSATION TOTALS:
				235,803.62

TRAVEL

07-23	AP	01147599	JAMES, WYNDESS C.	06/14/19	06/28/19	MEALS	15.28
07-23	AP	01147599	JAMES, WYNDESS C.	06/13/19	06/14/19	CAR RENTAL	78.37
07-23	AP	01147599	JAMES, WYNDESS C.	06/14/19	06/28/19	GASOLINE	39.57
07-23	AP	01147599	JAMES, WYNDESS C.	06/12/19	06/26/19	PRIVATE AUTO MILEAGE	5.80
07-23	AP	01147601	SMITH, SAMANTHA M.	05/31/19	06/01/19	LODGING	134.39
07-23	AP	01147601	SMITH, SAMANTHA M.	06/05/19	06/28/19	PRIVATE AUTO MILEAGE	39.80
07-23	AP	01147639	HON. GREG WALDEN	05/17/19	05/26/19	COMMERCIAL TRANSPORTATION	585.30
07-23	AP	01147639	HON. GREG WALDEN	06/03/19	06/23/19	COMMERCIAL TRANSPORTATION	1,547.59
07-23	AP	01147639	HON. GREG WALDEN	05/26/19	05/31/19	LODGING	336.35
07-23	AP	01147639	HON. GREG WALDEN	05/30/19	05/31/19	LODGING	126.78

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. GREG WALDEN—Con.						
07-23	AP 01147639	HON. GREG WALDEN	04/11/19 04/11/19	MEALS		11.28
07-23	AP 01147639	HON. GREG WALDEN	05/17/19 05/17/19	MEALS		7.80
07-23	AP 01147639	HON. GREG WALDEN	06/03/19 06/23/19	MEALS		49.64
07-23	AP 01147639	HON. GREG WALDEN	03/14/19 03/16/19	CAR RENTAL		246.95
07-23	AP 01147639	HON. GREG WALDEN	04/11/19 04/16/19	CAR RENTAL		363.33
07-23	AP 01147639	HON. GREG WALDEN	06/21/19 06/23/19	CAR RENTAL		205.16
07-23	AP 01147639	HON. GREG WALDEN	06/23/19 06/23/19	GASOLINE		17.05
07-23	AP 01147639	HON. GREG WALDEN	06/03/19 06/03/19	TAXI/PARKING/TOLLS		74.40
07-24	AP 01148151	DISCIGIL, JUSTIN N.	06/27/19 07/04/19	COMMERCIAL TRANSPORTATION		964.00
07-24	AP 01148151	DISCIGIL, JUSTIN N.	06/27/19 07/02/19	LODGING		632.65
07-24	AP 01148151	DISCIGIL, JUSTIN N.	06/27/19 07/03/19	MEALS		67.14
07-24	AP 01148151	DISCIGIL, JUSTIN N.	06/27/19 07/02/19	CAR RENTAL		948.00
07-24	AP 01148151	DISCIGIL, JUSTIN N.	06/29/19 06/29/19	GASOLINE		45.71
07-24	AP 01148154	BUSHUE, RILEY J.	06/27/19 07/03/19	LODGING		962.44
07-24	AP 01148154	BUSHUE, RILEY J.	06/28/19 06/29/19	MEALS		17.70
07-24	AP 01148154	BUSHUE, RILEY J.	06/28/19 06/28/19	GASOLINE		28.00
07-24	AP 01151390	STRADER, NICHOLAS L.	06/29/19 07/02/19	LODGING		485.65
07-24	AP 01151390	STRADER, NICHOLAS L.	06/30/19 07/02/19	MEALS		52.26
07-24	AP 01151390	STRADER, NICHOLAS L.	05/30/19 05/30/19	GASOLINE		56.34
07-24	AP 01151390	STRADER, NICHOLAS L.	06/30/19 07/03/19	GASOLINE		111.86
07-24	AP 01151429	JENKINS, MOLLY G.	06/27/19 07/06/19	COMMERCIAL TRANSPORTATION		610.30
07-24	AP 01151429	JENKINS, MOLLY G.	06/27/19 07/03/19	LODGING		813.82
07-24	AP 01151429	JENKINS, MOLLY G.	06/27/19 07/06/19	MEALS		50.77
07-24	AP 01151429	JENKINS, MOLLY G.	06/27/19 06/27/19	TAXI/PARKING/TOLLS		18.65
07-26	AP 01156406	BILLMAN, TUCKER H.	06/29/19 07/02/19	LODGING		257.88
07-26	AP 01156406	BILLMAN, TUCKER H.	07/01/19 07/02/19	MEALS		80.65
07-26	AP 01156406	BILLMAN, TUCKER H.	06/30/19 07/02/19	GASOLINE		131.88
07-26	AP 01156406	BILLMAN, TUCKER H.	06/27/19 07/02/19	PRIVATE AUTO MILEAGE		104.70
07-26	AP 01156437	BOUNDS, LORISSA M.	06/27/19 07/03/19	LODGING		815.09
07-26	AP 01156437	BOUNDS, LORISSA M.	06/28/19 06/30/19	MEALS		1,109.47
07-26	AP 01156437	BOUNDS, LORISSA M.	06/27/19 07/06/19	CAR RENTAL		686.58
07-26	AP 01156437	BOUNDS, LORISSA M.	06/28/19 07/06/19	GASOLINE		265.26
07-26	AP 01156456	HON. GREG WALDEN	07/04/19 07/04/19	COMMERCIAL TRANSPORTATION		188.30
07-26	AP 01156456	HON. GREG WALDEN	06/27/19 07/03/19	LODGING		626.57
07-26	AP 01156456	HON. GREG WALDEN	06/27/19 07/03/19	MEALS		14.63
07-26	AP 01156456	HON. GREG WALDEN	06/28/19 06/28/19	CAR RENTAL		268.83
08-19	AP 01164692	BILLMAN, TUCKER H.	07/17/19 07/30/19	MEALS		47.82
08-19	AP 01164692	BILLMAN, TUCKER H.	07/14/19 07/30/19	PRIVATE AUTO MILEAGE		296.30
08-28	AP 01159842	BOUNDS, LORISSA M.	06/06/19 06/27/19	COMMERCIAL TRANSPORTATION		1,209.00
08-28	AP 01162547	MOSHER, GARRETT J.	07/25/19 07/30/19	MEALS		32.45
08-28	AP 01162547	MOSHER, GARRETT J.	07/25/19 07/31/19	PRIVATE AUTO MILEAGE		63.00
08-28	AP 01171597	BUSHUE, RILEY J.	06/27/19 07/04/19	COMMERCIAL TRANSPORTATION		310.30
08-29	AP 01172026	JAMES, WYNDESS C.	07/10/19 07/31/19	PRIVATE AUTO MILEAGE		18.80

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09-06	AP	01171594	ANDERSON, MARGIE D.	07/25/19	07/27/19	LODGING	303.24
09-06	AP	01171594	ANDERSON, MARGIE D.	07/25/19	07/27/19	MEALS	99.34
09-06	AP	01171594	ANDERSON, MARGIE D.	07/24/19	07/27/19	CAR RENTAL	224.84
09-06	AP	01171594	ANDERSON, MARGIE D.	07/25/19	07/27/19	GASOLINE	111.90
09-06	AP	01171594	ANDERSON, MARGIE D.	06/11/19	07/10/19	PRIVATE AUTO MILEAGE	292.00
09-06	AP	01171594	ANDERSON, MARGIE D.	07/31/19	08/14/19	PRIVATE AUTO MILEAGE	103.00
09-12	AP	01175769	BILLMAN, TUCKER H.	08/27/19	08/29/19	LODGING	350.26
09-12	AP	01175769	BILLMAN, TUCKER H.	08/14/19	08/30/19	MEALS	172.30
09-12	AP	01175769	BILLMAN, TUCKER H.	08/27/19	08/30/19	CAR RENTAL	204.63
09-12	AP	01175769	BILLMAN, TUCKER H.	08/27/19	08/30/19	GASOLINE	148.24
09-12	AP	01175769	BILLMAN, TUCKER H.	08/14/19	08/30/19	PRIVATE AUTO MILEAGE	354.25
09-17	AP	01178448	PAY, KATELYN E.	08/27/19	08/28/19	LODGING	177.32
09-18	AP	01178178	JENKINS, MOLLY G.	08/23/19	08/23/19	COMMERCIAL TRANSPORTATION	188.30
09-18	AP	01178178	JENKINS, MOLLY G.	08/28/19	08/30/19	LODGING	277.09
09-18	AP	01178178	JENKINS, MOLLY G.	08/27/19	08/29/19	MEALS	15.62
09-18	AP	01178178	JENKINS, MOLLY G.	08/30/19	08/30/19	GASOLINE	60.50
09-18	AP	01178178	JENKINS, MOLLY G.	08/27/19	08/27/19	TAXI/PARKING/TOLLS	12.00
09-19	AP	01175081	JAMES, WYNDESS C.	08/01/19	08/27/19	PRIVATE AUTO MILEAGE	107.65
09-20	AP	01175082	MOSHER, GARRETT J.	08/28/19	08/30/19	LODGING	286.97
09-20	AP	01175082	MOSHER, GARRETT J.	08/29/19	08/29/19	MEALS	95.00
09-20	AP	01175082	MOSHER, GARRETT J.	08/01/19	08/21/19	PRIVATE AUTO MILEAGE	163.00
09-20	AP	01175110	PAY, KATELYN E.	05/30/19	06/02/19	LODGING	307.94
09-20	AP	01175110	PAY, KATELYN E.	07/08/19	07/09/19	LODGING	183.58
09-20	AP	01175110	PAY, KATELYN E.	06/01/19	06/27/19	MEALS	64.35
09-20	AP	01175110	PAY, KATELYN E.	07/08/19	07/09/19	MEALS	204.08
09-20	AP	01175110	PAY, KATELYN E.	05/29/19	06/28/19	CAR RENTAL	475.15
09-20	AP	01175110	PAY, KATELYN E.	06/02/19	06/02/19	GASOLINE	24.74
09-20	AP	01175110	PAY, KATELYN E.	07/09/19	07/09/19	GASOLINE	36.30
09-20	AP	01175110	PAY, KATELYN E.	06/06/19	06/20/19	PRIVATE AUTO MILEAGE	48.60
09-20	AP	01175110	PAY, KATELYN E.	07/08/19	07/31/19	PRIVATE AUTO MILEAGE	349.15
09-20	AP	01175110	PAY, KATELYN E.	06/02/19	06/27/19	TAXI/PARKING/TOLLS	27.71
09-20	AP	01178190	BUSHUE, RILEY J.	08/14/19	09/04/19	COMMERCIAL TRANSPORTATION	511.60
09-20	AP	01178190	BUSHUE, RILEY J.	08/27/19	08/30/19	LODGING	454.03
09-20	AP	01178190	BUSHUE, RILEY J.	08/29/19	08/29/19	MEALS	177.00
09-20	AP	01178190	BUSHUE, RILEY J.	08/27/19	08/30/19	CAR RENTAL	430.52
09-26	AP	01184780	HON. GREG WALDEN	06/27/19	06/27/19	COMMERCIAL TRANSPORTATION	122.00
09-26	AP	01184780	HON. GREG WALDEN	02/17/19	02/18/19	LODGING	100.39
09-26	AP	01184780	HON. GREG WALDEN	02/17/19	02/17/19	MEALS	17.25
09-26	AP	01184780	HON. GREG WALDEN	06/28/19	07/03/19	CAR RENTAL	674.25
09-26	AP	01184780	HON. GREG WALDEN	02/11/19	02/11/19	GASOLINE	17.87
09-26	AP	01184780	HON. GREG WALDEN	07/25/19	08/09/19	TAXI/PARKING/TOLLS	168.00
						TRAVEL TOTALS:	24,419.60
			RENT, COMMUNICATION, UTILITIES				
07-03	AP	01133840	UNITED PARCEL SERVICE	05/29/19	05/29/19	POSTAGE / COURIER / BOX RENTAL	7.70
07-10	AP	01147032	UNITED PARCEL SERVICE	06/24/19	06/24/19	POSTAGE / COURIER / BOX RENTAL	9.50
07-10	AP	01147032	UNITED PARCEL SERVICE	06/25/19	06/25/19	POSTAGE / COURIER / BOX RENTAL	6.62
07-10	AP	01147032	UNITED PARCEL SERVICE	06/26/19	06/26/19	POSTAGE / COURIER / BOX RENTAL	8.50
07-15	AP	01147597	CITI PCARD-BEND BROADBAND	06/10/19	07/09/19	UTILITIES	193.06
07-15	AP	01147597	CITI PCARD-GORGE NETWORKS INC	07/01/19	07/31/19	UTILITIES	97.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. GREG WALDEN—Con.						
07-15	AP 01147597	CITI PCARD-INFOSTRUCTURE	05/21/19 06/20/19	TELECOMSRV/EQ/TOLL CHARGE	39.93	
07-15	AP 01147597	CITI PCARD-INFOSTRUCTURE	06/01/19 06/30/19	TELECOMSRV/EQ/TOLL CHARGE	183.89	
07-15	AP 01147597	CITI PCARD-INFOSTRUCTURE	06/21/19 07/20/19	TELECOMSRV/EQ/TOLL CHARGE	39.93	
07-15	AP 01147597	CITI PCARD-P360 VOICE/DATA/CLOUD	06/01/19 06/30/19	TELECOMSRV/EQ/TOLL CHARGE	386.44	
07-15	AP 01149813	UNITED PARCEL SERVICE	06/14/19 06/14/19	POSTAGE / COURIER / BOX RENTAL	12.13	
07-16	AP 01151827	COMPASS COMMERCIAL INC	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,545.00	
07-16	AP 01152909	NMMRB LLC	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,000.00	
07-16	AP 01152958	SOMNER HELM BUILDING LLC	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)	685.00	
07-24	AP 01151390	STRADER, NICHOLAS L	05/01/19 05/31/19	TEMPORARY SPACE RENTAL	466.50	
07-24	AP 01151390	STRADER, NICHOLAS L	07/03/19 07/03/19	TEMPORARY SPACE RENTAL	500.00	
07-26	AP 01156406	BILLMAN, TUCKER H.	06/30/19 07/02/19	TEMPORARY SPACE RENTAL	280.00	
07-26	GL EMS0090172	.....	06/01/19 06/30/19	DC TELECOM EQUIP (TRANSFER)	56.00	
07-26	GL EMS0090172	.....	06/01/19 06/30/19	DC TELECOM SERV (TRANSFER)	147.25	
07-26	GL EMS0090172	.....	06/01/19 06/30/19	DC TELECOM TOLLS (TRANSFER)	19.56	
07-26	GL EMS0090172	.....	06/01/19 06/30/19	DISTR OFF TELECOM EQ (TRANSF)	59.19	
07-29	AP 01159505	UNITED PARCEL SERVICE	07/08/19 07/08/19	POSTAGE / COURIER / BOX RENTAL	104.47	
08-08	AP 01165282	PORT OF HOOD RIVER	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)	21.95	
08-08	AP 01165283	PORT OF HOOD RIVER	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)	329.23	
08-09	AP 01164125	CITI PCARD-BEND BROADBAND	07/10/19 08/09/19	UTILITIES	193.06	
08-09	AP 01164125	CITI PCARD-GORGE NETWORKS INC	08/01/19 08/31/19	UTILITIES	97.96	
08-09	AP 01164125	CITI PCARD-INFOSTRUCTURE	07/01/19 07/31/19	TELECOMSRV/EQ/TOLL CHARGE	182.85	
08-09	AP 01164125	CITI PCARD-INFOSTRUCTURE	07/21/19 08/20/19	TELECOMSRV/EQ/TOLL CHARGE	39.98	
08-09	AP 01164125	CITI PCARD-PORT OF CASCADE LOCKS	07/03/19 07/03/19	TEMPORARY SPACE RENTAL	225.00	
08-09	AP 01164125	CITI PCARD-PULSAR 360	07/01/19 07/31/19	TELECOMSRV/EQ/TOLL CHARGE	385.87	
08-09	AP 01164125	CITI PCARD-VZWRSS MY VZ VB P	06/26/19 07/25/19	TELECOMSRV/EQ/TOLL CHARGE	426.93	
08-09	AP 01164154	CITI PCARD-VZWRSS MY VZ VB P	05/26/19 06/25/19	TELECOMSRV/EQ/TOLL CHARGE	426.33	
08-16	AP 01162625	UNITED PARCEL SERVICE	07/30/19 07/30/19	POSTAGE / COURIER / BOX RENTAL	11.55	
08-16	AP 01165266	EASTERN OREGON NET INC	08/02/19 11/01/19	UTILITIES	464.70	
08-16	AP 01167157	COMPASS COMMERCIAL INC	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,545.00	
08-16	AP 01168229	PORT OF HOOD RIVER	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)	329.23	
08-16	AP 01168230	NMMRB LLC	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,000.00	
08-16	AP 01168280	SOMNER HELM BUILDING LLC	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)	685.00	
08-20	AP 01171668	UNITED PARCEL SERVICE	08/02/19 08/02/19	POSTAGE / COURIER / BOX RENTAL	9.93	
08-23	AP 01172621	UNITED PARCEL SERVICE	08/07/19 08/07/19	POSTAGE / COURIER / BOX RENTAL	13.62	
08-23	AP 01172621	UNITED PARCEL SERVICE	08/15/19 08/15/19	POSTAGE / COURIER / BOX RENTAL	6.36	
08-27	GL HRS0090975	.....	07/01/19 07/31/19	RECORDING - (TRANSFER)	105.00	
08-29	GL EMS0091058	.....	07/01/19 07/31/19	DC TELECOM EQUIP (TRANSFER)	56.00	
08-29	GL EMS0091058	.....	07/01/19 07/31/19	DC TELECOM SERV (TRANSFER)	147.25	
08-29	GL EMS0091058	.....	07/01/19 07/31/19	DC TELECOM TOLLS (TRANSFER)	23.46	
08-29	GL EMS0091058	.....	07/01/19 07/31/19	DISTR OFF TELECOM EQ (TRANSF)	59.19	
09-06	AP 01171594	ANDERSON, MARGIE D.	07/01/19 09/30/19	DISTRICT OFFICE PARKING	120.00	
09-10	AP 01177803	UNITED PARCEL SERVICE	08/27/19 08/27/19	POSTAGE / COURIER / BOX RENTAL	6.94	
09-11	AP 01175077	CITI PCARD-BEND BROADBAND	08/10/19 09/09/19	UTILITIES	193.06	

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09-11	AP	01175077	CITI PCARD-GORGE NETWORKS INC	09/01/19	09/30/19	UTILITIES	97.96
09-11	AP	01175077	CITI PCARD-INFOSTRUCTURE	08/21/19	09/20/19	TELECOMSRV/EQ/TOLL CHARGE	39.97
09-11	AP	01175077	CITI PCARD-INFOSTRUCTURE	08/01/19	08/31/19	UTILITIES	182.85
09-11	AP	01175077	CITI PCARD-PULSAR 360	08/01/19	08/31/19	TELECOMSRV/EQ/TOLL CHARGE	394.23
09-11	AP	01175077	CITI PCARD-VERIZONWRLSS RTCCR VB	07/26/19	08/25/19	TELECOMSRV/EQ/TOLL CHARGE	463.28
09-16	AP	01180927	COMPASS COMMERCIAL INC	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,545.00
09-16	AP	01181998	PORT OF HOOD RIVER	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	329.23
09-16	AP	01181999	NMMRB LLC	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
09-16	AP	01182049	SOMNER HELM BUILDING LLC	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	685.00
09-17	AP	01185214	UNITED PARCEL SERVICE	09/11/19	09/11/19	POSTAGE / COURIER / BOX RENTAL	4.75
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM EQUIP (TRANSFER)	56.00
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM SERV (TRANSFER)	147.25
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM TOLLS (TRANSFER)	13.87
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DISTR OFF TELECOM EQ (TRANSF)	59.19
RENT, COMMUNICATION, UTILITIES TOTALS:							26,972.66
PRINTING AND REPRODUCTION							
07-17	AP	01148114	ACCURATE WORD LLC	06/26/19	06/26/19	PRINTING & REPRODUCTION	54.90
07-17	AP	01148118	ACCURATE WORD LLC	06/25/19	06/25/19	PRINTING & REPRODUCTION	49.95
07-29	GL	PIX0090211	.....	07/16/19	07/16/19	PHOTOGRAPHIC (TRANSFER)	8.00
08-12	AP	01159843	ACCURATE WORD LLC	07/17/19	07/17/19	PRINTING & REPRODUCTION	113.90
08-26	AP	01171595	ACCURATE WORD LLC	08/12/19	08/12/19	PRINTING & REPRODUCTION	104.95
09-11	AP	01175077	CITI PCARD-PRINT IT- SIGN MEDIA	07/19/19	07/19/19	PRINTING & REPRODUCTION	11.00
09-17	AP	01173263	ACCURATE WORD LLC	07/25/19	07/25/19	PRINTING & REPRODUCTION	85.90
PRINTING AND REPRODUCTION TOTALS:							428.60
OTHER SERVICES							
07-16	AP	01152518	LEIDOS DIGITAL SOLUTIONS INC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
07-16	AP	01152977	HOUSECALL LLC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
07-22	AP	01148160	LEONNA HIGHLAND	07/06/19	07/06/19	JANITORIAL AND MAINT SERV	40.00
08-15	AP	01162546	LEONNA HIGHLAND	08/03/19	08/03/19	JANITORIAL AND MAINT SERV	40.00
08-16	AP	01167839	LEIDOS DIGITAL SOLUTIONS INC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
08-16	AP	01168299	HOUSECALL LLC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
08-19	AP	01164692	BILLMAN, TUCKER H.	07/26/19	07/26/19	TRAINING	25.00
09-16	AP	01181609	LEIDOS DIGITAL SOLUTIONS INC	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
09-16	AP	01182067	HOUSECALL LLC	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
09-18	AP	01178160	LEONNA HIGHLAND	09/01/19	09/30/19	JANITORIAL AND MAINT SERV	40.00
OTHER SERVICES TOTALS:							10,675.00
SUPPLIES AND MATERIALS							
07-05	AP	01147565	DEER PARK	05/31/19	05/31/19	WATER	37.90
07-15	AP	01147597	CITI PCARD-AMZN MKTP US M623J5Q80 AM	06/19/19	06/19/19	OFFICE SUPPLIES (OUTSIDE)	17.98
07-15	AP	01147597	CITI PCARD-CIRCULATION	06/28/19	12/28/19	PUBLICATIONS/REFERENCE MAT'L	156.00
07-15	AP	01147597	CITI PCARD-THEECONOMIST NEWSPAPER	06/06/19	06/06/20	PUBLICATIONS/REFERENCE MAT'L	150.52
07-15	AP	01147597	CITI PCARD-WB MASON	03/21/19	06/20/19	FOOD & BEVERAGE	63.54
07-15	AP	01147597	CITI PCARD-WB MASON	06/21/19	07/20/19	FOOD & BEVERAGE	21.18
07-15	AP	01147597	CITI PCARD-WWW COSTCO COM	06/14/19	06/14/19	FOOD & BEVERAGE	178.32
07-15	AP	01147597	CITI PCARD-WWW COSTCO COM	06/14/19	06/14/19	OFFICE SUPPLIES (OUTSIDE)	40.45
07-22	AP	01151398	HAGUE QUALITY WATER OF MD INC	07/12/19	08/11/19	WATER	63.00
07-23	AP	01147601	SMITH, SAMANTHA M.	06/28/19	06/28/19	FOOD & BEVERAGE	16.75
07-23	AP	01147601	SMITH, SAMANTHA M.	05/30/19	06/25/19	OFFICE SUPPLIES (OUTSIDE)	231.18
07-24	AP	01151390	STRADER, NICHOLAS L.	06/30/19	07/01/19	OFFICE SUPPLIES (OUTSIDE)	99.24

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. GREG WALDEN—Con.						
07-26	AP 01153415	OFFICE DEPOT INC	06/18/19 06/18/19	OFFICE SUPPLIES (OUTSIDE)		49.64
07-26	AP 01153415	OFFICE DEPOT INC	06/20/19 06/20/19	OFFICE SUPPLIES (OUTSIDE)		185.00
07-26	AP 01156406	BILLMAN, TUCKER H.	06/28/19 07/03/19	OFFICE SUPPLIES (OUTSIDE)		30.21
07-30	AP 01159598	DEER PARK	06/30/19 06/30/19	WATER		37.90
07-31	GL FLG0090324		07/20/19 07/31/19	OFFICE SUPPLY (TRANSFER)		-247.00
07-31	GL RMS0090326		07/01/19 07/31/19	OFFICE SUPPLY (TRANSFER)		854.47
08-01	AP 01160993	OFFICE DEPOT INC	01/25/19 01/25/19	OFFICE SUPPLIES (OUTSIDE)		-326.97
08-01	AP 01161009	OFFICE DEPOT INC	01/04/19 01/04/19	OFFICE SUPPLIES (OUTSIDE)		-768.36
08-01	AP 01161073	OFFICE DEPOT INC	01/04/19 01/04/19	OFFICE SUPPLIES (OUTSIDE)		-658.95
08-01	AP 01161073	OFFICE DEPOT INC	01/07/19 01/07/19	OFFICE SUPPLIES (OUTSIDE)		-1,810.54
08-01	AP 01161073	OFFICE DEPOT INC	01/08/19 01/08/19	OFFICE SUPPLIES (OUTSIDE)		-637.49
08-09	AP 01164125	CITI PCARD-AMZN Mktp US MH44770V2	06/28/19 06/28/19	OFFICE SUPPLIES (OUTSIDE)		5.99
08-09	AP 01164125	CITI PCARD-AMZN Mktp US MH6DV4C00	06/28/19 06/28/19	OFFICE SUPPLIES (OUTSIDE)		29.84
08-09	AP 01164125	CITI PCARD-D J WALL-ST-JOURNAL	07/08/19 08/06/19	PUBLICATIONS/REFERENCE MAT'L		23.84
08-09	AP 01164125	CITI PCARD-EARTH20	06/01/19 06/30/19	WATER		4.00
08-09	AP 01164125	CITI PCARD-HERALD AND NEWS SUB	08/16/19 08/15/20	PUBLICATIONS/REFERENCE MAT'L		46.00
08-09	AP 01164125	CITI PCARD-WWW COSTCO COM	07/19/19 07/19/19	FOOD & BEVERAGE		259.47
08-09	AP 01164154	CITI PCARD-D J WALL-ST-JOURNAL	06/08/19 07/07/19	PUBLICATIONS/REFERENCE MAT'L		23.84
08-15	AP 01157660	REA, RYAN M.	07/19/19 07/19/19	FOOD & BEVERAGE		66.21
08-15	AP 01165250	HAGUE QUALITY WATER OF MD INC	08/12/19 09/11/19	WATER		63.00
08-19	AP 01164692	BILLMAN, TUCKER H.	07/17/19 07/17/19	OFFICE SUPPLIES (OUTSIDE)		23.91
08-28	AP 01173604	DEER PARK	07/31/19 07/31/19	WATER		37.90
08-31	GL FLG0091168		08/20/19 08/31/19	OFFICE SUPPLY (TRANSFER)		-117.20
08-31	GL RMS0091167		08/01/19 08/31/19	OFFICE SUPPLY (TRANSFER)		300.15
09-06	AP 01171594	ANDERSON, MARGIE D.	07/25/19 08/16/19	FOOD & BEVERAGE		80.78
09-06	AP 01171594	ANDERSON, MARGIE D.	08/16/19 08/16/19	OFFICE SUPPLIES (OUTSIDE)		57.07
09-11	AP 01175077	CITI PCARD-AMAZON.COM MA4E459E2 AMZN	08/07/19 08/07/19	FOOD & BEVERAGE		16.25
09-11	AP 01175077	CITI PCARD-D J WALL-ST-JOURNAL	08/07/19 09/07/19	PUBLICATIONS/REFERENCE MAT'L		23.84
09-11	AP 01175077	CITI PCARD-EAGLE NEWSPAPERS INC	07/18/19 07/17/20	PUBLICATIONS/REFERENCE MAT'L		55.00
09-11	AP 01175077	CITI PCARD-EARTH20	07/01/19 07/31/19	WATER		9.00
09-11	AP 01175077	CITI PCARD-EO MEDIA GRPCIRC	07/31/19 07/29/20	PUBLICATIONS/REFERENCE MAT'L		39.00
09-11	AP 01175077	CITI PCARD-FORMAX	08/06/19 08/06/19	OFFICE SUPPLIES (OUTSIDE)		151.94
09-11	AP 01175077	CITI PCARD-THE BUSINESS JOURNALS	08/15/19 08/14/20	PUBLICATIONS/REFERENCE MAT'L		127.20
09-11	AP 01175077	CITI PCARD-WB MASON	07/21/19 08/21/19	WATER		21.18
09-12	AP 01175769	BILLMAN, TUCKER H.	08/27/19 08/27/19	WATER		2.99
09-17	AP 01178448	PAY, KATELYN E.	08/08/19 08/08/19	FOOD & BEVERAGE		39.48
09-17	AP 01178448	PAY, KATELYN E.	08/08/19 08/08/19	OFFICE SUPPLIES (OUTSIDE)		22.99
09-19	AP 01175081	JAMES, WYNDESS C.	08/01/19 08/05/19	FOOD & BEVERAGE		27.39
09-19	AP 01178168	REA, RYAN M.	09/06/19 09/06/19	FOOD & BEVERAGE		116.80
09-19	AP 01180404	HAGUE QUALITY WATER OF MD INC	09/12/19 10/11/19	WATER		63.00
09-20	AP 01175110	PAY, KATELYN E.	06/26/19 07/08/19	OFFICE SUPPLIES (OUTSIDE)		998.41
09-20	AP 01180397	WONSYLD, MARISA A.	09/05/19 09/05/19	OFFICE SUPPLIES (OUTSIDE)		210.75
09-27	AP 01188178	DEER PARK	08/31/19 08/31/19	WATER		67.80

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09-30	GL	FLG0092059	09/20/19	09/30/19	OFFICE SUPPLY (TRANSFER)	-162.00	
09-30	GL	RMS0092050	09/01/19	09/30/19	OFFICE SUPPLY (TRANSFER)	1,118.27	
						SUPPLIES AND MATERIALS TOTALS:	1,638.06
EQUIPMENT							
07-31	GL	MNT0090280	07/01/19	07/31/19	MAINTENANCE / REPAIRS	247.50	
08-30	GL	MNT0091112	08/01/19	08/31/19	MAINTENANCE / REPAIRS	247.50	
09-18	GL	AMM0091606	04/01/19	06/30/19	MAINTENANCE / REPAIRS	76.50	
09-30	GL	MNT0091982	09/01/19	09/30/19	MAINTENANCE / REPAIRS	247.50	
						EQUIPMENT TOTALS:	819.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	302,519.99
						OFFICE TOTALS:	302,519.99

2018 HON. GREG WALDEN
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

08-01	AP	01160993	OFFICE DEPOT INC	01/02/19	01/02/19	OFFICE SUPPLIES (OUTSIDE)	326.97
08-01	AP	01161009	OFFICE DEPOT INC	01/02/19	01/02/19	OFFICE SUPPLIES (OUTSIDE)	768.36
08-01	AP	01161073	OFFICE DEPOT INC	12/20/18	12/20/18	OFFICE SUPPLIES (OUTSIDE)	3,106.98
						SUPPLIES AND MATERIALS TOTALS:	4,202.31
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,202.31
						OFFICE TOTALS:	4,202.31

INTERN ALLOWANCES
2019 HON. GREG WALDEN
INTERN ALLOWANCES

PERSONNEL COMPENSATION	8,666.66	8,666.66
INTERN ALLOWANCES TOTALS:	8,666.66	8,666.66
OFFICE TOTALS:	8,666.66	8,666.66

INTERN ALLOWANCES
PERSONNEL COMPENSATION

KRAAN, MICHAEL A	07/01/19	09/13/19	PAID INTERN - HOUSE PROGRAM	3,163.33	
SCOVILLE, WILLIAM B	07/01/19	08/09/19	PAID INTERN - HOUSE PROGRAM	2,340.00	
WAGGONER, CLAIRE K	07/01/19	09/13/19	PAID INTERN - HOUSE PROGRAM	3,163.33	
				PERSONNEL COMPENSATION TOTALS:	8,666.66
				INTERN ALLOWANCES TOTALS:	8,666.66
				OFFICE TOTALS:	8,666.66

MEMBERS REPRESENTATIONAL ALLOW
2019 HON. MARK WALKER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,918.74	559.70
PERSONNEL COMPENSATION	749,974.09	257,494.26
TRAVEL	54,536.21	24,541.18
RENT, COMMUNICATION, UTILITIES	83,536.26	26,254.82
PRINTING AND REPRODUCTION	6,851.32	5,309.82
OTHER SERVICES	30,431.31	10,204.00
SUPPLIES AND MATERIALS	12,107.80	4,504.57

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. MARK WALKER—Con.						
				EQUIPMENT	6,869.71	2,397.72
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	946,225.44	331,266.07
				OFFICE TOTALS:	946,225.44	331,266.07
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-22	AP	01150801	06/01/19 06/30/19	UNITED STATES POSTAL SERVICE		182.68
07-31	GL	FLG0090324	07/20/19 07/31/19	FRANKED MAIL		-17.55
08-21	AP	01171500	07/01/19 07/31/19	UNITED STATES POSTAL SERVICE		211.44
08-31	GL	FLG0091168	08/20/19 08/31/19	FRANKED MAIL		-8.30
09-30	AP	01187988	08/01/19 08/31/19	UNITED STATES POSTAL SERVICE		199.13
09-30	GL	FLG0092059	09/20/19 09/30/19	FRANKED MAIL		-7.70
				FRANKED MAIL TOTALS:		559.70
PERSONNEL COMPENSATION						
		ALLEN, AMBER M	06/01/19 09/30/19	DISTRICT OFFICE MANAGER	10,644.45	
		ALLEN, AMBER M	08/01/19 08/30/19	DISTRICT OFFICE MANAGER (OTHER COMPENSATION)	1,000.00	
		BABB, ALISON	07/01/19 09/30/19	SHARED EMPLOYEE	4,950.00	
		CAMBON, EMILY S	07/01/19 09/30/19	SCHEDULER	14,250.00	
		CROUCH, SARAH G	07/01/19 09/30/19	SHARED EMPLOYEE	300.00	
		EMMONS, JULIE S	07/01/19 09/30/19	DISTRICT DIRECTOR	19,250.01	
		EMMONS, JULIE S	07/01/19 07/31/19	DISTRICT DIRECTOR (OTHER COMPENSATION)	1,000.00	
		FRAZIER, JANA E	07/01/19 09/30/19	PRESS SECRETARY	15,000.00	
		FRAZIER, JANA E	07/01/19 07/31/19	PRESS SECRETARY (OTHER COMPENSATION)	1,000.00	
		HILLIARD, HANNAH G	07/01/19 09/30/19	DIRECTOR OF OPERATIONS	14,499.99	
		HILLIARD, HANNAH G	07/01/19 07/31/19	DIRECTOR OF OPERATIONS (OTHER COMPENSATION)	1,000.00	
		LUGINBILL, SCOTT T	07/01/19 09/30/19	CHIEF OF STAFF	16,599.75	
		MALLOY, ARCHIE J	07/01/19 09/30/19	CONSTITUENT LIAISON	12,750.00	
		MCCABE, SEAN M	07/01/19 09/30/19	SENIOR LEGISLATIVE ASSISTANT	12,500.01	
		MCKAY, KYLE J	07/01/19 09/30/19	STAFF ASSISTANT	8,750.01	
		MINOR, JACK M	07/01/19 09/30/19	COMMUNICATIONS DIRECTOR	22,500.00	
		MINOR, JACK M	07/01/19 07/31/19	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	1,000.00	
		MITCHEM, LUKE L	07/01/19 09/30/19	CONSTITUENT LIAISON	12,500.01	
		OSBORNE, JANINE M	07/01/19 09/30/19	DIR OF CONSTITUENT SERVICES	19,250.01	
		OSBORNE, JANINE M	07/01/19 07/31/19	DIR OF CONSTITUENT SERVICES (OTHER COMPENSATION)	1,000.00	
		PERKINS, OLGA C	07/01/19 09/30/19	CONSTITUENT LIAISON	12,500.01	
		PRABHU, SRUTHI	07/01/19 09/30/19	LEGISLATIVE ASSISTANT	11,250.00	
		STEELEMAN, CARSON S	07/01/19 08/31/19	LEGISLATIVE CORRESPONDENT	8,666.66	
		STEELEMAN, CARSON S	09/01/19 09/30/19	PRESS & LEGISLATIVE ASSISTANT	3,333.33	
		STEELEMAN, CARSON S	08/01/19 08/30/19	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	1,000.00	
		WALKER, RYAN L	07/01/19 09/30/19	LEGISLATIVE DIRECTOR	20,000.01	
		WALKER, RYAN L	07/01/19 07/31/19	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	1,500.00	
		WYNN, KEIFER A	07/01/19 09/30/19	FIELD REPRESENTATIVE	9,500.01	
				PERSONNEL COMPENSATION TOTALS:	257,494.26	

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		TRAVEL						
07-09	AP	01145598	MALLOY, ARCHIE J.	06/25/19	06/26/19	MEALS		44.35
07-09	AP	01145598	MALLOY, ARCHIE J.	06/27/19	06/27/19	GASOLINE		69.72
07-09	AP	01145598	MALLOY, ARCHIE J.	06/06/19	06/20/19	PRIVATE AUTO MILEAGE		196.04
07-09	AP	01146514	EMMONS, JULIE S.	06/03/19	06/30/19	PRIVATE AUTO MILEAGE		568.52
07-10	AP	01146728	EMMONS, JULIE S.	06/28/19	06/30/19	LODGING		371.29
07-10	AP	01146728	EMMONS, JULIE S.	06/25/19	06/30/19	MEALS		181.19
07-10	AP	01146728	EMMONS, JULIE S.	06/25/19	06/30/19	TAXI/PARKING/TOLLS		182.54
07-11	AP	01146553	OSBORNE, JANINE M.	06/25/19	06/26/19	MEALS		22.49
07-11	AP	01146553	OSBORNE, JANINE M.	06/03/19	06/21/19	PRIVATE AUTO MILEAGE		85.26
07-11	AP	01146553	OSBORNE, JANINE M.	06/25/19	06/26/19	TAXI/PARKING/TOLLS		30.80
07-15	AP	01147753	HON MARK WALKER	06/03/19	06/24/19	PRIVATE AUTO MILEAGE		613.99
07-16	AP	01147763	CITIBANK GOV CARD SERVICE	06/03/19	06/03/19	COMMERCIAL TRANSPORTATION		266.30
07-16	AP	01147763	CITIBANK GOV CARD SERVICE	06/05/19	06/05/19	COMMERCIAL TRANSPORTATION		431.51
07-16	AP	01147763	CITIBANK GOV CARD SERVICE	06/18/19	06/18/19	COMMERCIAL TRANSPORTATION		273.50
07-16	AP	01147763	CITIBANK GOV CARD SERVICE	06/21/19	06/21/19	COMMERCIAL TRANSPORTATION		266.30
07-16	AP	01147763	CITIBANK GOV CARD SERVICE	06/24/19	06/27/19	CAR RENTAL		255.61
07-16	AP	01148995	HON MARK WALKER	06/25/19	07/01/19	PRIVATE AUTO MILEAGE		547.69
07-17	AP	01146998	HILLIARD, HANNAH G.	05/10/19	05/10/19	MEALS		18.77
07-17	AP	01146998	HILLIARD, HANNAH G.	05/08/19	05/12/19	PRIVATE AUTO MILEAGE		428.74
07-17	AP	01146998	HILLIARD, HANNAH G.	06/05/19	06/05/19	PRIVATE AUTO MILEAGE		129.92
07-24	AP	01151065	MINOR, JACK M.	06/25/19	06/28/19	LODGING		86.04
07-24	AP	01151065	MINOR, JACK M.	05/23/19	05/24/19	MEALS		31.86
07-24	AP	01151065	MINOR, JACK M.	06/25/19	06/28/19	MEALS		76.01
07-24	AP	01151065	MINOR, JACK M.	04/09/19	04/11/19	TAXI/PARKING/TOLLS		47.42
07-24	AP	01151065	MINOR, JACK M.	05/21/19	05/23/19	TAXI/PARKING/TOLLS		131.22
07-24	AP	01151077	MINOR, JACK M.	04/09/19	04/11/19	LODGING		207.65
07-24	AP	01151077	MINOR, JACK M.	05/21/19	05/24/19	LODGING		523.00
07-24	AP	01151077	MINOR, JACK M.	06/25/19	06/28/19	LODGING		697.00
07-24	AP	01151077	MINOR, JACK M.	04/09/19	04/11/19	MEALS		99.59
07-24	AP	01151077	MINOR, JACK M.	05/21/19	05/22/19	MEALS		48.37
07-24	AP	01151077	MINOR, JACK M.	06/05/19	06/07/19	MEALS		18.31
07-24	AP	01151077	MINOR, JACK M.	04/09/19	04/09/19	PRIVATE AUTO MILEAGE		394.40
07-24	AP	01151077	MINOR, JACK M.	05/21/19	05/21/19	PRIVATE AUTO MILEAGE		394.40
07-24	AP	01151077	MINOR, JACK M.	06/05/19	06/25/19	PRIVATE AUTO MILEAGE		609.00
07-24	AP	01151077	MINOR, JACK M.	06/05/19	06/06/19	TAXI/PARKING/TOLLS		20.00
08-01	AP	01159245	WYNN, KEIFER A	06/17/19	07/01/19	PRIVATE AUTO MILEAGE		547.69
08-02	AP	01161535	ALLEN, AMBER M	07/15/19	07/15/19	PRIVATE AUTO MILEAGE		136.30
08-06	AP	01160322	EMMONS, JULIE S.	07/15/19	07/15/19	MEALS		64.83
08-06	AP	01160322	EMMONS, JULIE S.	07/02/19	07/29/19	PRIVATE AUTO MILEAGE		555.35
08-06	AP	01160322	EMMONS, JULIE S.	07/10/19	07/10/19	TAXI/PARKING/TOLLS		4.00
08-06	AP	01161215	OSBORNE, JANINE M.	07/15/19	07/30/19	MEALS		52.17
08-06	AP	01161215	OSBORNE, JANINE M.	07/02/19	07/31/19	PRIVATE AUTO MILEAGE		263.32
08-06	AP	01161281	MALLOY, ARCHIE J.	07/15/19	07/15/19	MEALS		17.86
08-06	AP	01161281	MALLOY, ARCHIE J.	07/15/19	07/15/19	GASOLINE		41.55
08-06	AP	01161281	MALLOY, ARCHIE J.	07/19/19	07/30/19	PRIVATE AUTO MILEAGE		114.84
08-06	AP	01161281	MALLOY, ARCHIE J.	07/15/19	07/15/19	TAXI/PARKING/TOLLS		21.00
08-06	AP	01162747	ALLEN, AMBER M	07/15/19	07/15/19	MEALS		33.15
08-06	AP	01162747	ALLEN, AMBER M	06/25/19	07/15/19	TAXI/PARKING/TOLLS		130.89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. MARK WALKER—Con.						
08-07	AP 01161271	CITIBANK GOV CARD SERVICE	06/27/19 06/27/19	COMMERCIAL TRANSPORTATION		266.30
08-07	AP 01161271	CITIBANK GOV CARD SERVICE	07/01/19 07/01/19	COMMERCIAL TRANSPORTATION		532.60
08-07	AP 01161271	CITIBANK GOV CARD SERVICE	07/09/19 07/09/19	COMMERCIAL TRANSPORTATION		266.30
08-07	AP 01161271	CITIBANK GOV CARD SERVICE	07/12/19 07/12/19	COMMERCIAL TRANSPORTATION		266.30
08-07	AP 01161271	CITIBANK GOV CARD SERVICE	07/15/19 07/15/19	COMMERCIAL TRANSPORTATION		266.30
08-07	AP 01161271	CITIBANK GOV CARD SERVICE	07/22/19 07/22/19	COMMERCIAL TRANSPORTATION		174.30
08-07	AP 01161271	CITIBANK GOV CARD SERVICE	06/25/19 06/27/19	LODGING		3,462.24
08-07	AP 01161271	CITIBANK GOV CARD SERVICE	06/27/19 06/28/19	LODGING		205.76
08-07	AP 01161271	CITIBANK GOV CARD SERVICE	07/14/19 07/15/19	CAR RENTAL		105.65
08-16	AP 01164913	WYNN, KEIFER A	07/03/19 07/31/19	PRIVATE AUTO MILEAGE		219.82
08-16	AP 01164913	WYNN, KEIFER A	08/06/19 08/08/19	PRIVATE AUTO MILEAGE		157.06
08-22	AP 01166213	HON MARK WALKER	07/01/19 07/26/19	PRIVATE AUTO MILEAGE		383.21
08-22	AP 01166883	LUGINBILL, SCOTT	08/11/19 08/14/19	LODGING		341.64
08-22	AP 01166883	LUGINBILL, SCOTT	08/11/19 08/14/19	MEALS		42.40
08-22	AP 01166883	LUGINBILL, SCOTT	08/11/19 08/14/19	PRIVATE AUTO MILEAGE		359.60
08-26	AP 01171402	FRAZIER, JANA E	08/05/19 08/16/19	PRIVATE AUTO MILEAGE		489.75
09-04	AP 01173010	MINOR, JACK M.	07/15/19 07/18/19	LODGING		537.00
09-04	AP 01173010	MINOR, JACK M.	06/27/19 07/18/19	MEALS		63.23
09-04	AP 01173010	MINOR, JACK M.	07/15/19 07/15/19	PRIVATE AUTO MILEAGE		394.40
09-04	AP 01173010	MINOR, JACK M.	05/23/19 05/24/19	TAXI/PARKING/TOLLS		49.22
09-04	AP 01173010	MINOR, JACK M.	06/26/19 07/18/19	TAXI/PARKING/TOLLS		101.13
09-06	AP 01175428	OSBORNE, JANINE M.	08/05/19 08/08/19	PRIVATE AUTO MILEAGE		34.80
09-11	AP 01175738	MCCABE, SEAN M.	08/28/19 08/30/19	LODGING		260.94
09-11	AP 01175738	MCCABE, SEAN M.	08/28/19 08/30/19	MEALS		21.43
09-11	AP 01175738	MCCABE, SEAN M.	08/25/19 09/01/19	PRIVATE AUTO MILEAGE		545.72
09-11	AP 01175741	MALLOY, ARCHIE J.	08/14/19 08/26/19	PRIVATE AUTO MILEAGE		100.92
09-20	AP 01176374	EMMONS, JULIE S.	08/01/19 08/30/19	PRIVATE AUTO MILEAGE		540.39
09-20	AP 01176390	CITIBANK GOV CARD SERVICE	08/25/19 09/02/19	COMMERCIAL TRANSPORTATION		737.30
09-20	AP 01176390	CITIBANK GOV CARD SERVICE	08/26/19 08/28/19	COMMERCIAL TRANSPORTATION		348.60
09-20	AP 01176390	CITIBANK GOV CARD SERVICE	08/19/19 08/21/19	LODGING		178.60
09-20	AP 01176390	CITIBANK GOV CARD SERVICE	08/25/19 08/27/19	LODGING		199.32
09-20	AP 01176390	CITIBANK GOV CARD SERVICE	08/26/19 08/28/19	LODGING		208.92
09-20	AP 01176390	CITIBANK GOV CARD SERVICE	08/18/19 08/22/19	CAR RENTAL		214.36
09-23	AP 01174602	HILLIARD, HANNAH G.	08/12/19 08/14/19	MEALS		68.32
09-23	AP 01174602	HILLIARD, HANNAH G.	08/11/19 08/14/19	PRIVATE AUTO MILEAGE		447.76
09-23	AP 01174607	HILLIARD, HANNAH G.	07/01/19 07/01/19	PRIVATE AUTO MILEAGE		24.82
09-23	AP 01178418	WYNN, KEIFER A	08/14/19 08/27/19	PRIVATE AUTO MILEAGE		484.53
09-23	AP 01178837	HON MARK WALKER	08/06/19 08/30/19	PRIVATE AUTO MILEAGE		913.56
09-23	AP 01180145	PRABHU, SRUTHI	08/25/19 08/27/19	MEALS		110.87
09-23	AP 01180145	PRABHU, SRUTHI	08/27/19 08/27/19	GASOLINE		20.78
09-23	AP 01180145	PRABHU, SRUTHI	08/25/19 09/02/19	TAXI/PARKING/TOLLS		43.28
				TRAVEL TOTALS:		24,541.18
07-08	AP 01146235	RENT, COMMUNICATION, UTILITIES PIEDMONT NATURAL GAS	05/14/19 06/13/19	UTILITIES		67.20

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07-08	AP	01146801	DUKE ENERGY CORPORATION	05/28/19	06/27/19	UTILITIES	302.36
07-10	AP	01147007	FEDEX BILLING ONLINE	06/17/19	06/21/19	POSTAGE / COURIER / BOX RENTAL	33.68
07-10	AP	01147011	FEDEX BILLING ONLINE	06/24/19	06/28/19	POSTAGE / COURIER / BOX RENTAL	32.60
07-15	AP	01148117	READY TELECOM INC	07/02/19	08/02/19	UTILITIES	205.13
07-15	AP	01148537	TIME WARNER CABLE	07/01/19	07/31/19	UTILITIES	369.40
07-15	AP	01148540	TIME WARNER CABLE	07/06/19	08/05/19	UTILITIES	224.96
07-16	AP	01151823	LAPRADE INVESTMENTS LLC	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	923.00
07-16	AP	01152881	ELM STREET WEST INC	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	900.00
07-16	AP	01152882	KOTIS HOLDINGS LLC	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,520.79
07-17	AP	01150324	CITI PCARD-USPS PO 3631280253	07/01/19	07/01/19	POSTAGE / COURIER / BOX RENTAL	154.00
07-19	AP	01151175	GENERAL SERVICES ADMINISTRATION	06/01/19	06/30/19	TELECOMSRV/EQ/TOLL CHARGE	144.00
07-26	AP	01149263	FEDEX BILLING ONLINE	07/01/19	07/05/19	POSTAGE / COURIER / BOX RENTAL	22.93
07-26	AP	01151240	FEDEX BILLING ONLINE	07/08/19	07/12/19	POSTAGE / COURIER / BOX RENTAL	18.46
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM EQUIP (TRANSFER)	32.00
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM SERV (TRANSFER)	83.75
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM TOLLS (TRANSFER)	946.21
07-26	GL	EMS0090172		06/01/19	06/30/19	DISTR OFF TELECOM EQ (TRANSF)	50.34
07-29	AP	01159462	FEDEX BILLING ONLINE	07/15/19	07/19/19	POSTAGE / COURIER / BOX RENTAL	36.92
07-30	AP	01157603	VERIZON WIRELESS	07/11/19	08/10/19	TELECOMSRV/EQ/TOLL CHARGE	423.52
07-30	AP	01159600	PROCOMM VOICE & DATA SOLUTIONS	08/01/19	08/31/19	TELECOMSRV/EQ/TOLL CHARGE	350.00
07-30	AP	01159618	PROCOMM VOICE & DATA SOLUTIONS	08/01/19	08/31/19	TELECOMSRV/EQ/TOLL CHARGE	75.00
07-30	AP	01159812	DUKE ENERGY CORPORATION	06/27/19	07/26/19	UTILITIES	327.09
07-31	AP	01160677	FEDEX BILLING ONLINE	07/22/19	07/26/19	POSTAGE / COURIER / BOX RENTAL	50.61
08-08	AP	01161798	PIEDMONT NATURAL GAS	06/13/19	07/16/19	UTILITIES	23.54
08-13	AP	01163685	TIME WARNER CABLE	08/01/19	08/31/19	UTILITIES	369.40
08-13	AP	01163686	READY TELECOM INC	08/02/19	09/02/19	UTILITIES	205.13
08-15	AP	01165053	TIME WARNER CABLE	08/06/19	09/05/19	UTILITIES	224.96
08-16	AP	01167153	LAPRADE INVESTMENTS LLC	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	923.00
08-16	AP	01168201	ELM STREET WEST INC	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	900.00
08-16	AP	01168202	KOTIS HOLDINGS LLC	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,520.79
08-20	AP	01162608	FEDEX BILLING ONLINE	07/29/19	08/02/19	POSTAGE / COURIER / BOX RENTAL	28.63
08-20	AP	01171646	FEDEX BILLING ONLINE	08/05/19	08/09/19	POSTAGE / COURIER / BOX RENTAL	41.97
08-20	AP	01171677	GENERAL SERVICES ADMINISTRATION	07/01/19	07/31/19	TELECOMSRV/EQ/TOLL CHARGE	144.00
08-23	AP	01172613	FEDEX BILLING ONLINE	08/12/19	08/16/19	POSTAGE / COURIER / BOX RENTAL	55.68
08-29	AP	01174394	FEDEX BILLING ONLINE	08/19/19	08/23/19	POSTAGE / COURIER / BOX RENTAL	13.41
08-29	GL	EMS0091058		07/01/19	07/31/19	DC TELECOM EQUIP (TRANSFER)	32.00
08-29	GL	EMS0091058		07/01/19	07/31/19	DC TELECOM SERV (TRANSFER)	83.75
08-29	GL	EMS0091058		07/01/19	07/31/19	DC TELECOM TOLLS (TRANSFER)	1,679.28
08-29	GL	EMS0091058		07/01/19	07/31/19	DISTR OFF TELECOM EQ (TRANSF)	50.34
09-04	AP	01172593	VERIZON WIRELESS	08/11/19	09/10/19	TELECOMSRV/EQ/TOLL CHARGE	423.52
09-04	AP	01173639	PROCOMM VOICE & DATA SOLUTIONS	09/01/19	09/30/19	TELECOMSRV/EQ/TOLL CHARGE	350.00
09-04	AP	01173646	PROCOMM VOICE & DATA SOLUTIONS	09/01/19	09/30/19	TELECOMSRV/EQ/TOLL CHARGE	75.00
09-06	AP	01174637	DUKE ENERGY CORPORATION	07/26/19	08/27/19	UTILITIES	340.11
09-10	AP	01177785	FEDEX BILLING ONLINE	08/26/19	08/30/19	POSTAGE / COURIER / BOX RENTAL	37.72
09-10	AP	01178455	FEDEX BILLING ONLINE	09/02/19	09/06/19	POSTAGE / COURIER / BOX RENTAL	18.69
09-16	AP	01180923	LAPRADE INVESTMENTS LLC	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	923.00
09-16	AP	01181970	ELM STREET WEST INC	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	900.00
09-16	AP	01181971	KOTIS HOLDINGS LLC	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,520.79
09-18	AP	01185168	FEDEX BILLING ONLINE	09/09/19	09/13/19	POSTAGE / COURIER / BOX RENTAL	24.27

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. MARK WALKER—Con.						
09-20	AP 01178567	TIME WARNER CABLE	09/01/19 09/30/19	UTILITIES		369.40
09-20	AP 01178574	PIEDMONT NATURAL GAS	07/16/19 08/16/19	UTILITIES		23.54
09-20	AP 01178593	TIME WARNER CABLE	09/06/19 10/05/19	UTILITIES		224.96
09-20	AP 01179524	READY TELECOM INC	09/02/19 10/02/19	UTILITIES		205.13
09-20	GL EMS0091659		08/01/19 08/31/19	DC TELECOM EQUIP (TRANSFER)		32.00
09-20	GL EMS0091659		08/01/19 08/31/19	DC TELECOM SERV (TRANSFER)		83.75
09-20	GL EMS0091659		08/01/19 08/31/19	DC TELECOM TOLLS (TRANSFER)		900.56
09-20	GL EMS0091659		08/01/19 08/31/19	DISTR OFF TELECOM EQ (TRNSF)		50.34
09-20	GL EMS0091659		08/01/19 08/31/19	DISTR OFF TELECOM TOLL (TRNSF)		0.07
09-26	AP 01186563	GENERAL SERVICES ADMINISTRATION	08/01/19 08/31/19	TELECOMSRV/EQ/TOLL CHARGE		144.00
09-27	AP 01187810	FEDEX BILLING ONLINE	09/16/19 09/20/19	POSTAGE / COURIER / BOX RENTAL		18.14
				RENT, COMMUNICATION, UTILITIES TOTALS:		26,254.82
PRINTING AND REPRODUCTION						
07-15	AP 01148595	CITICASTERS INC	06/01/19 06/30/19	ADVERTISEMENTS		1,845.00
07-26	AP 01153685	BSL GEM LASER EXPRESS LLC	04/18/19 06/30/19	PRINTING & REPRODUCTION		274.92
08-05	AP 01160326	ACCURATE WORD LLC	07/26/19 07/26/19	PRINTING & REPRODUCTION		39.95
08-08	AP 01163687	ACCURATE WORD LLC	08/01/19 08/01/19	PRINTING & REPRODUCTION		74.95
08-21	AP 01165262	CITICASTERS INC	08/01/19 08/04/19	ADVERTISEMENTS		560.00
09-23	AP 01180423	CITICASTERS INC	07/01/19 07/29/19	ADVERTISEMENTS		2,515.00
				PRINTING AND REPRODUCTION TOTALS:		5,309.82
OTHER SERVICES						
07-10	AP 01147023	SENSATIONAL TOUCH JANITORIAL	07/01/19 07/31/19	JANITORIAL AND MAINT SERV		212.00
07-16	AP 01152066	PROFESSIONAL TECHNICIANS LLC	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS		1,200.00
07-16	AP 01152640	FIRESIDE21	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS		1,835.00
07-18	AP 01150942	JEFFRIES CLEANING SERVICES	06/01/19 06/30/19	JANITORIAL AND MAINT SERV		110.00
08-07	AP 01162809	SENSATIONAL TOUCH JANITORIAL	07/01/19 07/31/19	JANITORIAL AND MAINT SERV		265.00
08-16	AP 01167395	PROFESSIONAL TECHNICIANS LLC	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS		1,200.00
08-16	AP 01167961	FIRESIDE21	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS		1,835.00
08-23	AP 01166878	JEFFRIES CLEANING SERVICES	07/01/19 07/31/19	JANITORIAL AND MAINT SERV		110.00
09-16	AP 01181165	PROFESSIONAL TECHNICIANS LLC	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS		1,200.00
09-16	AP 01181731	FIRESIDE21	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS		1,835.00
09-20	AP 01177467	JEFFRIES CLEANING SERVICES	08/01/19 08/31/19	JANITORIAL AND MAINT SERV		110.00
09-20	AP 01178575	SENSATIONAL TOUCH JANITORIAL	09/01/19 09/30/19	JANITORIAL AND MAINT SERV		212.00
09-20	AP 01178984	CITI PCARD-PAPERLESS POST	09/19/19 09/19/19	WEB DEV HST,EMAIL & RLTD SERV		80.00
				OTHER SERVICES TOTALS:		10,204.00
SUPPLIES AND MATERIALS						
07-03	AP 01147078	OFFICE DEPOT INC	05/24/19 05/24/19	WATER		6.62
07-03	AP 01147078	OFFICE DEPOT INC	05/24/19 05/24/19	FOOD & BEVERAGE		23.18
07-03	AP 01147078	OFFICE DEPOT INC	05/24/19 05/24/19	OFFICE SUPPLIES (OUTSIDE)		36.09
07-11	AP 01146553	OSBORNE, JANINE M.	06/21/19 06/21/19	OFFICE SUPPLIES (OUTSIDE)		6.39
07-17	AP 01146998	HILLIARD, HANNAH G.	06/08/19 06/08/19	FOOD & BEVERAGE		11.21
07-17	AP 01146998	HILLIARD, HANNAH G.	04/03/19 04/15/19	HABITATION EXPENSE		203.56
07-17	AP 01146998	HILLIARD, HANNAH G.	01/24/19 02/23/19	SOFTWARE LESS THAN \$500		2.99

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07-17	AP	01146998	HILLIARD, HANNAH G.	02/24/19	03/23/19	SOFTWARE LESS THAN \$500	2.99
07-17	AP	01146998	HILLIARD, HANNAH G.	03/24/19	04/23/19	SOFTWARE LESS THAN \$500	2.99
07-17	AP	01146998	HILLIARD, HANNAH G.	04/24/19	05/23/19	SOFTWARE LESS THAN \$500	2.99
07-17	AP	01146998	HILLIARD, HANNAH G.	05/24/19	06/23/19	SOFTWARE LESS THAN \$500	2.99
07-17	AP	01146998	HILLIARD, HANNAH G.	06/24/19	07/23/19	SOFTWARE LESS THAN \$500	2.99
07-17	AP	01150324	CITI PCARD-ADOBE CREATIVE CLOUD	06/09/19	07/08/19	SOFTWARE LESS THAN \$500	21.19
07-17	AP	01150324	CITI PCARD-ADOBE CREATIVE CLOUD	06/10/19	07/09/19	SOFTWARE LESS THAN \$500	31.79
07-17	AP	01150324	CITI PCARD-AMZN MKTP US M62ZC5TX1 AM	06/03/19	06/03/19	OFFICE SUPPLIES (OUTSIDE)	9.99
07-17	AP	01150324	CITI PCARD-BJS WHOLESALE #0357	06/26/19	07/03/19	FOOD & BEVERAGE	12.99
07-17	AP	01150324	CITI PCARD-OFFICE DEPOT #1214	06/20/19	06/20/19	OFFICE SUPPLIES (OUTSIDE)	213.49
07-17	AP	01150324	CITI PCARD-TARGET 00011809	07/02/19	07/03/19	FOOD & BEVERAGE	24.98
07-17	AP	01150324	CITI PCARD-WAL-MART #1287	06/26/19	07/03/19	FOOD & BEVERAGE	14.95
07-26	AP	01149085	OFFICE DEPOT INC	06/06/19	06/06/19	WATER	13.24
07-26	AP	01149085	OFFICE DEPOT INC	06/06/19	06/06/19	FOOD & BEVERAGE	44.20
07-26	AP	01149085	OFFICE DEPOT INC	06/05/19	06/05/19	OFFICE SUPPLIES (OUTSIDE)	25.10
07-26	AP	01153415	OFFICE DEPOT INC	06/20/19	06/20/19	WATER	25.23
07-26	AP	01153415	OFFICE DEPOT INC	06/25/19	06/25/19	FOOD & BEVERAGE	34.77
07-26	AP	01153415	OFFICE DEPOT INC	06/26/19	06/26/19	FOOD & BEVERAGE	38.40
07-26	AP	01156445	CITI PCARD-HENRY JAMES BAR B QUE	05/31/19	05/31/19	FOOD & BEVERAGE	578.56
07-31	GL	FLG0090324		07/20/19	07/31/19	OFFICE SUPPLY (TRANSFER)	-52.00
07-31	GL	RMS0090326		07/01/19	07/31/19	OFFICE SUPPLY (TRANSFER)	318.05
08-19	AP	01165039	CITI PCARD-ADOBE CREATIVE CLOUD	07/09/19	08/08/19	SOFTWARE LESS THAN \$500	21.19
08-19	AP	01165039	CITI PCARD-ADOBE CREATIVE CLOUD	07/10/19	08/09/19	SOFTWARE LESS THAN \$500	31.79
08-19	AP	01165039	CITI PCARD-OFFICE DEPOT #1214	07/17/19	07/17/19	OFFICE SUPPLIES (OUTSIDE)	249.66
08-19	AP	01165039	CITI PCARD-OFFICE DEPOT #312	07/11/19	07/11/19	OFFICE SUPPLIES (OUTSIDE)	64.37
08-19	AP	01165039	CITI PCARD-OFFICE DEPOT #312	07/24/19	07/24/19	OFFICE SUPPLIES (OUTSIDE)	45.49
08-19	AP	01165039	CITI PCARD-TARGET 00011809	07/24/19	07/24/19	FOOD & BEVERAGE	77.37
08-19	AP	01165039	CITI PCARD-TARGET.COM	07/30/19	07/31/19	FOOD & BEVERAGE	58.68
08-21	AP	01162308	OFFICE DEPOT INC	07/10/19	07/10/19	FOOD & BEVERAGE	62.36
08-21	AP	01162308	OFFICE DEPOT INC	07/10/19	07/10/19	OFFICE SUPPLIES (OUTSIDE)	25.10
08-22	AP	01166883	LUGINBILL, SCOTT	07/22/19	08/15/19	OFFICE SUPPLIES (OUTSIDE)	193.54
08-28	AP	01174081	IMPACTOFFICE	08/01/19	08/15/19	FOOD & BEVERAGE	213.82
08-31	GL	FLG0091168		08/20/19	08/31/19	OFFICE SUPPLY (TRANSFER)	-29.00
08-31	GL	RMS0091167		08/01/19	08/31/19	OFFICE SUPPLY (TRANSFER)	540.11
09-10	AP	01173983	OFFICE DEPOT INC	07/19/19	07/19/19	WATER	16.55
09-10	AP	01173983	OFFICE DEPOT INC	07/22/19	07/22/19	WATER	23.98
09-10	AP	01173983	OFFICE DEPOT INC	07/19/19	07/19/19	FOOD & BEVERAGE	51.20
09-10	AP	01173983	OFFICE DEPOT INC	07/23/19	07/23/19	FOOD & BEVERAGE	45.10
09-10	AP	01173983	OFFICE DEPOT INC	07/26/19	07/26/19	FOOD & BEVERAGE	34.77
09-10	AP	01173983	OFFICE DEPOT INC	07/16/19	07/16/19	OFFICE SUPPLIES (OUTSIDE)	21.70
09-20	AP	01178984	CITI PCARD-ADOBE CREATIVE CLOUD	08/08/19	08/08/19	SOFTWARE LESS THAN \$500	21.19
09-20	AP	01178984	CITI PCARD-ADOBE CREATIVE CLOUD	08/10/19	08/10/19	SOFTWARE LESS THAN \$500	31.79
09-20	AP	01178984	CITI PCARD-BIZITIXMANUFACTURING	08/14/19	08/14/19	FOOD & BEVERAGE	50.00
09-20	AP	01178984	CITI PCARD-BJS WHOLESALE #0357	08/17/19	08/17/19	FOOD & BEVERAGE	42.67
09-20	AP	01178984	CITI PCARD-CHICK-FIL-A #01116	08/12/19	08/12/19	FOOD & BEVERAGE	80.49
09-20	AP	01178984	CITI PCARD-GHM BURLTIMESNEWS CIRC	08/12/19	01/24/20	PUBLICATIONS/REFERENCE MAT'L	57.32
09-20	AP	01178984	CITI PCARD-LOWE'S FOODS #236	08/26/19	08/26/19	FOOD & BEVERAGE	15.00
09-20	AP	01178984	CITI PCARD-OFFICE DEPOT #1214	08/21/19	08/21/19	OFFICE SUPPLIES (OUTSIDE)	91.42
09-20	AP	01178984	CITI PCARD-PANERA BREAD #204980	08/13/19	08/13/19	FOOD & BEVERAGE	109.54

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. MARK WALKER—Con.						
09-20	AP 01178984	CITI PCARD-PAYPAL JEMS	09/12/19 09/12/19	FOOD & BEVERAGE		22.49
09-20	AP 01178984	CITI PCARD-STEVES GARDEN MARKET AND	08/21/19 08/21/19	FOOD & BEVERAGE		114.35
09-20	AP 01178984	CITI PCARD-TARGET 00020370	08/17/19 08/17/19	FOOD & BEVERAGE		18.72
09-20	AP 01178984	CITI PCARD-TARGET.COM	08/13/19 08/13/19	FOOD & BEVERAGE		5.47
09-20	AP 01178984	CITI PCARD-TARGET.COM	08/27/19 08/27/19	FOOD & BEVERAGE		56.26
09-20	AP 01178984	CITI PCARD-TARGET.COM	08/12/19 08/12/19	OFFICE SUPPLIES (OUTSIDE)		36.25
09-23	AP 01174602	HILLIARD, HANNAH G.	08/24/19 09/23/19	SOFTWARE LESS THAN \$500		2.99
09-23	AP 01174607	HILLIARD, HANNAH G.	07/24/19 08/23/19	SOFTWARE LESS THAN \$500		2.99
09-30	AP 01188609	IMPACTOFFICE	08/16/19 08/31/19	FOOD & BEVERAGE		27.58
09-30	AP 01188609	IMPACTOFFICE	08/16/19 08/31/19	OFFICE SUPPLIES (OUTSIDE)		10.28
09-30	AP 01188637	IMPACTOFFICE	09/01/19 09/15/19	WATER		17.40
09-30	AP 01188637	IMPACTOFFICE	09/01/19 09/15/19	FOOD & BEVERAGE		20.08
09-30	AP 01188637	IMPACTOFFICE	09/01/19 09/15/19	OFFICE SUPPLIES (OUTSIDE)		27.28
09-30	GL FLG0092059	.....	09/20/19 09/30/19	OFFICE SUPPLY (TRANSFER)		-19.00
09-30	GL RMS0092050	.....	09/01/19 09/30/19	OFFICE SUPPLY (TRANSFER)		254.31
					SUPPLIES AND MATERIALS TOTALS:	4,504.57
EQUIPMENT						
07-31	GL MNT0090280	.....	07/01/19 07/31/19	MAINTENANCE / REPAIRS		397.70
08-16	AP 01166799	CDW GOVERNMENT LLC	07/30/19 07/30/19	COMPUTER HARDW PURCH LESS THAN \$25,000		1,099.55
08-16	AP 01166799	CDW GOVERNMENT LLC	07/30/19 07/30/19	WARRANTIES		105.07
08-30	GL MNT0091112	.....	08/01/19 08/31/19	MAINTENANCE / REPAIRS		397.70
09-30	GL MNT0091982	.....	09/01/19 09/30/19	MAINTENANCE / REPAIRS		397.70
					EQUIPMENT TOTALS:	2,397.72
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	331,266.07
					OFFICE TOTALS:	331,266.07
INTERN ALLOWANCES						
2019 HON. MARK WALKER						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	9,319.96
					INTERN ALLOWANCES TOTALS:	9,319.96
					OFFICE TOTALS:	9,319.96
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		CHANCE JR.SAMUEL K	08/12/19 09/20/19	PAID INTERN - HOUSE PROGRAM		1,560.00
		GALEY,MARY F	07/01/19 08/11/19	PAID INTERN - HOUSE PROGRAM		1,560.00
		MITCHELL,ANAIAH J	07/01/19 07/26/19	PAID INTERN - HOUSE PROGRAM		1,499.98
					PERSONNEL COMPENSATION TOTALS:	4,619.98
					INTERN ALLOWANCES TOTALS:	4,619.98
					OFFICE TOTALS:	4,619.98

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MEMBERS REPRESENTATIONAL ALLOW
 2019 HON. JACKIE WALORSKI
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,316.67	308.21
PERSONNEL COMPENSATION	775,377.69	257,155.33
TRAVEL	46,287.62	18,101.05
RENT, COMMUNICATION, UTILITIES	36,728.91	13,671.62
PRINTING AND REPRODUCTION	5,748.67	670.07
OTHER SERVICES	27,266.54	10,121.54
SUPPLIES AND MATERIALS	13,412.38	2,047.80
EQUIPMENT	2,668.26	978.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	908,806.74	303,053.62
OFFICE TOTALS:	908,806.74	303,053.62

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
07-22	AP	01150801	UNITED STATES POSTAL SERVICE	06/01/19	06/30/19	FRANKED MAIL			71.40
08-21	AP	01171500	UNITED STATES POSTAL SERVICE	07/01/19	07/31/19	FRANKED MAIL			173.65
08-31	GL	FLG0091168	.....	08/20/19	08/31/19	FRANKED MAIL			-40.95
09-30	AP	01187988	UNITED STATES POSTAL SERVICE	08/01/19	08/31/19	FRANKED MAIL			111.96
09-30	GL	FLG0092059	.....	09/20/19	09/30/19	FRANKED MAIL			-7.85
									FRANKED MAIL TOTALS:
									308.21

PERSONNEL COMPENSATION

AMMEN, FAITH E	07/01/19	09/30/19	SCHEDULER/OFFICE MANAGER	19,500.00
BLAZEY, JAMES W	07/01/19	09/20/19	FIELD REPRESENTATIVE	6,666.67
CHRISTOPHEL, SHARON E	07/01/19	09/30/19	CASEWORKER	15,000.00
DANKLER, MICHAEL	07/01/19	09/30/19	CHIEF OF STAFF	41,250.00
DILLION, JOSEPH P	06/01/19	06/21/19	STAFF ASSISTANT (OTHER COMPENSATION)	200.00
FAKER, JANET J	07/01/19	09/30/19	CONSTITUENT LIAISON	8,487.00
FERTITTA, ELLA G	07/01/19	09/30/19	LEGISLATIVE CORRESPONDENT	10,833.33
LEE, CHRISTOPHER M	07/01/19	09/30/19	DISTRICT DIRECTOR	15,000.00
MACFARLANE, JOSEPH B	07/01/19	09/30/19	STAFF ASSISTANT	7,500.00
MORRISSEY, JOHN M	07/01/19	09/30/19	COMMUNICATIONS DIRECTOR	21,375.00
MORRISSEY, JOHN M	07/01/19	07/31/19	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	510.00
PARSONS, BENJAMIN P	07/01/19	09/30/19	CASEWORKER	15,000.00
POTTS, ZACHERY R	07/01/19	09/30/19	FIELD REPRESENTATIVE	9,500.01
RUHLEN, MARY E	07/01/19	09/30/19	SHARED EMPLOYEE	4,749.99
SCHULTZ, MARTIN J	07/01/19	09/30/19	LEGISLATIVE DIRECTOR	18,750.00
SIMONETTI, STEPHEN A	07/01/19	09/30/19	LEGISLATIVE ASSISTANT	13,749.99
SPAULDING, BRIAN P	07/01/19	09/30/19	DEPUTY CHIEF OF STAFF	37,500.00
WELSH, JAMES	07/01/19	09/30/19	LEGISLATIVE ASSISTANT	11,583.34
				PERSONNEL COMPENSATION TOTALS:
				257,155.33

TRAVEL

07-01	AP	01145097	CHRISTOPHEL, SHARON E.	01/08/19	01/28/19	PRIVATE AUTO MILEAGE	112.46
07-01	AP	01145097	CHRISTOPHEL, SHARON E.	02/05/19	02/25/19	PRIVATE AUTO MILEAGE	164.38
07-01	AP	01145097	CHRISTOPHEL, SHARON E.	03/05/19	03/29/19	PRIVATE AUTO MILEAGE	158.22
07-01	AP	01145097	CHRISTOPHEL, SHARON E.	04/03/19	04/08/19	PRIVATE AUTO MILEAGE	31.15
07-01	AP	01145097	CHRISTOPHEL, SHARON E.	05/14/19	05/31/19	PRIVATE AUTO MILEAGE	187.09
07-01	AP	01145330	LEE, CHRISTOPHER M.	06/04/19	06/14/19	PRIVATE AUTO MILEAGE	364.72

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JACKIE WALORSKI—Con.						
07-01	AP 01145330	LEE, CHRISTOPHER M.	06/14/19 06/27/19	PRIVATE AUTO MILEAGE	541.99	
07-01	AP 01145390	MORRISSEY, JOHN M.	06/05/19 06/06/19	MEALS	30.58	
07-01	AP 01145390	MORRISSEY, JOHN M.	06/06/19 06/06/19	TAXI/PARKING/TOLLS	31.84	
07-01	AP 01145391	PARSONS, BENJAMIN P.	06/12/19 06/27/19	PRIVATE AUTO MILEAGE	174.77	
07-09	AP 01145422	WELSH, JAMES	06/12/19 06/12/19	TAXI/PARKING/TOLLS	15.96	
07-15	AP 01149067	CITIBANK GOV CARD SERVICE	06/03/19 06/03/19	COMMERCIAL TRANSPORTATION	671.00	
07-15	AP 01149067	CITIBANK GOV CARD SERVICE	06/05/19 06/05/19	COMMERCIAL TRANSPORTATION	373.00	
07-15	AP 01149067	CITIBANK GOV CARD SERVICE	06/10/19 06/10/19	COMMERCIAL TRANSPORTATION	297.00	
07-15	AP 01149067	CITIBANK GOV CARD SERVICE	06/13/19 06/13/19	COMMERCIAL TRANSPORTATION	932.30	
07-15	AP 01149067	CITIBANK GOV CARD SERVICE	06/18/19 06/18/19	COMMERCIAL TRANSPORTATION	373.00	
07-15	AP 01149067	CITIBANK GOV CARD SERVICE	06/21/19 06/21/19	COMMERCIAL TRANSPORTATION	261.30	
07-15	AP 01149067	CITIBANK GOV CARD SERVICE	06/24/19 06/24/19	COMMERCIAL TRANSPORTATION	671.00	
07-15	AP 01149067	CITIBANK GOV CARD SERVICE	06/25/19 06/25/19	COMMERCIAL TRANSPORTATION	398.30	
07-15	AP 01149247	SPAULDING, BRIAN P.	05/02/19 05/30/19	PRIVATE AUTO MILEAGE	820.86	
07-15	AP 01149290	POTTS, ZACHERY R.	06/03/19 06/17/19	PRIVATE AUTO MILEAGE	305.67	
07-17	AP 01151423	CHRISTOPHEL, SHARON E.	06/08/19 07/04/19	PRIVATE AUTO MILEAGE	125.31	
07-25	AP 01156473	FAKER, JANET J.	07/09/19 07/09/19	PRIVATE AUTO MILEAGE	42.24	
07-29	AP 01158222	SPAULDING, BRIAN P.	05/02/19 05/03/19	LODGING	171.28	
07-29	AP 01158222	SPAULDING, BRIAN P.	05/14/19 05/14/19	MEALS	5.34	
07-29	AP 01158222	SPAULDING, BRIAN P.	05/02/19 05/14/19	TAXI/PARKING/TOLLS	49.70	
07-31	AP 01159438	POTTS, ZACHERY R.	07/09/19 07/25/19	PRIVATE AUTO MILEAGE	326.17	
08-02	AP 01159539	PARSONS, BENJAMIN P.	07/10/19 07/23/19	PRIVATE AUTO MILEAGE	185.94	
08-02	AP 01159539	PARSONS, BENJAMIN P.	07/16/19 07/23/19	TAXI/PARKING/TOLLS	17.00	
08-13	AP 01164155	LEE, CHRISTOPHER M.	07/02/19 07/19/19	PRIVATE AUTO MILEAGE	385.92	
08-13	AP 01164155	LEE, CHRISTOPHER M.	07/23/19 07/30/19	PRIVATE AUTO MILEAGE	215.34	
08-13	AP 01164272	SPAULDING, BRIAN P.	06/03/19 06/27/19	PRIVATE AUTO MILEAGE	387.86	
08-15	AP 01164719	CITIBANK GOV CARD SERVICE	07/09/19 07/09/19	COMMERCIAL TRANSPORTATION	373.00	
08-15	AP 01164719	CITIBANK GOV CARD SERVICE	07/12/19 07/12/19	COMMERCIAL TRANSPORTATION	671.00	
08-15	AP 01164719	CITIBANK GOV CARD SERVICE	07/15/19 07/15/19	COMMERCIAL TRANSPORTATION	373.00	
08-15	AP 01164719	CITIBANK GOV CARD SERVICE	07/18/19 07/18/19	COMMERCIAL TRANSPORTATION	373.00	
08-15	AP 01164719	CITIBANK GOV CARD SERVICE	07/23/19 07/23/19	COMMERCIAL TRANSPORTATION	185.00	
08-22	AP 01166899	FAKER, JANET J.	08/13/19 08/14/19	LODGING	214.85	
08-22	AP 01166899	FAKER, JANET J.	08/13/19 08/14/19	MEALS	65.99	
08-22	AP 01166899	FAKER, JANET J.	08/13/19 08/13/19	PRIVATE AUTO MILEAGE	65.12	
08-22	AP 01166899	FAKER, JANET J.	08/12/19 08/14/19	TAXI/PARKING/TOLLS	18.00	
09-03	AP 01174348	PARSONS, BENJAMIN P.	08/06/19 08/23/19	PRIVATE AUTO MILEAGE	61.60	
09-09	AP 01175779	DANKLER, MICHAEL	08/13/19 08/16/19	COMMERCIAL TRANSPORTATION	60.00	
09-09	AP 01175779	DANKLER, MICHAEL	08/13/19 08/16/19	LODGING	409.33	
09-09	AP 01175779	DANKLER, MICHAEL	08/13/19 08/16/19	MEALS	49.60	
09-09	AP 01175779	DANKLER, MICHAEL	08/16/19 08/16/19	GASOLINE	43.42	
09-09	AP 01175779	DANKLER, MICHAEL	08/13/19 08/16/19	TAXI/PARKING/TOLLS	18.10	
09-09	AP 01175779	DANKLER, MICHAEL	08/15/19 08/15/19	TAXI/PARKING/TOLLS	12.00	
09-12	AP 01173316	SCHULTZ, MARTIN J.	08/18/19 08/25/19	COMMERCIAL TRANSPORTATION	60.00	

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09-12	AP	01173316	SCHULTZ, MARTIN J.	08/18/19	08/25/19	MEALS	74.03
09-12	AP	01176623	LEE, CHRISTOPHER M.	08/07/19	08/19/19	PRIVATE AUTO MILEAGE	394.37
09-12	AP	01176623	LEE, CHRISTOPHER M.	08/19/19	08/22/19	PRIVATE AUTO MILEAGE	250.05
09-12	AP	01176623	LEE, CHRISTOPHER M.	08/22/19	08/27/19	PRIVATE AUTO MILEAGE	269.28
09-12	AP	01176623	LEE, CHRISTOPHER M.	08/28/19	08/30/19	PRIVATE AUTO MILEAGE	116.86
09-12	AP	01176623	LEE, CHRISTOPHER M.	08/21/19	08/21/19	TAXI/PARKING/TOLLS	6.16
09-12	AP	01176889	CITIBANK GOV CARD SERVICE	08/16/19	08/16/19	COMMERCIAL TRANSPORTATION	125.30
09-13	AP	01174599	CHRISTOPHEL, SHARON E.	07/09/19	07/09/19	PRIVATE AUTO MILEAGE	23.76
09-13	AP	01174599	CHRISTOPHEL, SHARON E.	08/06/19	08/28/19	PRIVATE AUTO MILEAGE	30.80
09-13	AP	01174599	CHRISTOPHEL, SHARON E.	07/23/19	07/23/19	TAXI/PARKING/TOLLS	13.00
09-13	AP	01175784	POTTS, ZACHERY R.	08/05/19	08/28/19	PRIVATE AUTO MILEAGE	449.28
09-13	AP	01176873	CITIBANK GOV CARD SERVICE	07/25/19	07/25/19	COMMERCIAL TRANSPORTATION	-166.31
09-13	AP	01176873	CITIBANK GOV CARD SERVICE	07/26/19	07/26/19	COMMERCIAL TRANSPORTATION	837.31
09-13	AP	01176873	CITIBANK GOV CARD SERVICE	08/13/19	08/13/19	COMMERCIAL TRANSPORTATION	125.30
09-13	AP	01176873	CITIBANK GOV CARD SERVICE	08/18/19	08/25/19	COMMERCIAL TRANSPORTATION	798.00
09-13	AP	01176873	CITIBANK GOV CARD SERVICE	08/26/19	08/27/19	COMMERCIAL TRANSPORTATION	250.60
09-13	AP	01176873	CITIBANK GOV CARD SERVICE	08/26/19	08/29/19	COMMERCIAL TRANSPORTATION	558.00
09-13	AP	01176873	CITIBANK GOV CARD SERVICE	08/27/19	08/29/19	COMMERCIAL TRANSPORTATION	-188.00
09-13	AP	01176873	CITIBANK GOV CARD SERVICE	08/18/19	08/22/19	LODGING	638.45
09-13	AP	01176873	CITIBANK GOV CARD SERVICE	08/13/19	08/16/19	CAR RENTAL	291.14
09-13	AP	01176873	CITIBANK GOV CARD SERVICE	08/18/19	08/22/19	CAR RENTAL	245.75
09-13	AP	01176873	CITIBANK GOV CARD SERVICE	08/26/19	08/27/19	CAR RENTAL	59.75
09-16	AP	01177761	FERTITTA, ELLA G.	08/27/19	08/29/19	LODGING	246.34
09-16	AP	01177761	FERTITTA, ELLA G.	08/27/19	08/27/19	MEALS	35.40
09-16	AP	01177761	FERTITTA, ELLA G.	08/27/19	08/29/19	TAXI/PARKING/TOLLS	24.00
09-19	AP	01179238	SPAULDING, BRIAN P.	07/03/19	07/31/19	PRIVATE AUTO MILEAGE	148.90
09-19	AP	01179238	SPAULDING, BRIAN P.	08/01/19	08/27/19	PRIVATE AUTO MILEAGE	502.39
09-19	AP	01179238	SPAULDING, BRIAN P.	08/28/19	08/30/19	PRIVATE AUTO MILEAGE	59.44
						TRAVEL TOTALS:	18,101.05
			RENT, COMMUNICATION, UTILITIES				
07-09	AP	01145410	COMCAST	07/01/19	07/30/19	UTILITIES	313.85
07-10	AP	01147032	UNITED PARCEL SERVICE	06/20/19	06/20/19	POSTAGE / COURIER / BOX RENTAL	13.31
07-10	AP	01147032	UNITED PARCEL SERVICE	06/26/19	06/26/19	POSTAGE / COURIER / BOX RENTAL	7.84
07-12	AP	01149225	ROCHESTER TELEPHONE COMPANY INC	07/01/19	07/31/19	TELECOMSRV/EQ/TOLL CHARGE	98.61
07-12	AP	01149320	VERIZON WIRELESS	06/24/19	07/23/19	TELECOMSRV/EQ/TOLL CHARGE	245.30
07-16	AP	01151699	ONE PROPERTIES 202 LLC	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,072.39
07-16	AP	01151858	CORNERMARKET PROPERTIES LLC	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	400.00
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM EQUIP (TRANSFER)	36.00
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM SERV (TRANSFER)	110.75
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM TOLLS (TRANSFER)	768.04
07-29	AP	01159505	UNITED PARCEL SERVICE	07/15/19	07/15/19	POSTAGE / COURIER / BOX RENTAL	11.77
07-30	AP	01158777	AT&T MOBILITY	06/07/19	07/06/19	TELECOMSRV/EQ/TOLL CHARGE	231.31
07-30	AP	01159148	COMCAST	07/31/19	08/30/19	UTILITIES	316.08
08-13	AP	01164290	VERIZON WIRELESS	07/24/19	08/23/19	TELECOMSRV/EQ/TOLL CHARGE	247.64
08-14	AP	01164270	ROCHESTER TELEPHONE COMPANY INC	08/01/19	08/31/19	TELECOMSRV/EQ/TOLL CHARGE	118.96
08-16	AP	01162625	UNITED PARCEL SERVICE	07/30/19	07/30/19	POSTAGE / COURIER / BOX RENTAL	5.53
08-16	AP	01167031	ONE PROPERTIES 202 LLC	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,072.39
08-16	AP	01167188	CORNERMARKET PROPERTIES LLC	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	400.00
08-29	GL	EMS0091058		07/01/19	07/31/19	DC TELECOM EQUIP (TRANSFER)	36.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JACKIE WALORSKI—Con.						
08-29	GL	EMS0091058	07/01/19 07/31/19	DC TELECOM SERV (TRANSFER)	110.75	
08-29	GL	EMS0091058	07/01/19 07/31/19	DC TELECOM TOLLS (TRANSFER)	1,526.08	
08-30	AP	01174402	08/19/19 08/19/19	UNITED PARCEL SERVICE	6.05	
09-03	AP	01173218	07/07/19 08/06/19	AT&T MOBILITY	231.31	
09-03	AP	01173929	08/31/19 09/30/19	COMCAST	316.08	
09-13	AP	01177157	08/01/19 09/30/19	ROCHESTER TELEPHONE COMPANY INC	101.67	
09-13	AP	01177214	08/24/19 09/23/19	VERIZON WIRELESS	247.64	
09-16	AP	01180803	09/03/19 10/02/19	ONE PROPERTIES 202 LLC	2,072.39	
09-16	AP	01180957	09/03/19 10/02/19	CORNERMARKET PROPERTIES LLC	400.00	
09-17	AP	01185214	09/11/19 09/11/19	UNITED PARCEL SERVICE	21.32	
09-20	GL	EMS0091659	08/01/19 08/31/19	DC TELECOM EQUIP (TRANSFER)	36.00	
09-20	GL	EMS0091659	08/01/19 08/31/19	DC TELECOM SERV (TRANSFER)	110.75	
09-20	GL	EMS0091659	08/01/19 08/31/19	DC TELECOM TOLLS (TRANSFER)	754.50	
09-27	AP	01188436	08/07/19 09/06/19	AT&T MOBILITY	231.31	
				RENT, COMMUNICATION, UTILITIES TOTALS:	13,671.62	
PRINTING AND REPRODUCTION						
07-01	AP	01145330	05/01/19 05/01/19	LEE, CHRISTOPHER M.	10.69	
07-09	AP	01145614	06/27/19 06/27/19	ACCURATE WORD LLC	29.95	
07-12	AP	01149303	01/01/19 03/31/19	US BUSINESS SYSTEMS INC	64.02	
07-15	AP	01149493	07/05/19 07/05/19	ACCURATE WORD LLC	109.85	
07-17	AP	01151417	07/12/19 07/12/19	ACCURATE WORD LLC	39.95	
07-31	AP	01157860	04/01/19 06/30/19	US BUSINESS SYSTEMS INC	83.16	
08-13	AP	01164257	08/05/19 08/05/19	ACCURATE WORD LLC	332.45	
				PRINTING AND REPRODUCTION TOTALS:	670.07	
OTHER SERVICES						
07-12	AP	01149180	06/01/19 06/30/19	BOWLING'S JANITORIAL	150.00	
07-16	AP	01152249	07/01/19 07/31/19	ICONSTITUENT LLC	1,245.00	
07-16	AP	01152250	07/01/19 07/31/19	ICONSTITUENT LLC	1,300.00	
08-13	AP	01164294	07/01/19 07/31/19	BOWLING'S JANITORIAL	150.00	
08-16	AP	01167578	08/01/19 08/31/19	ICONSTITUENT LLC	1,245.00	
08-16	AP	01167579	08/01/19 08/31/19	ICONSTITUENT LLC	1,300.00	
08-22	AP	01171255	08/01/19 08/31/19	REDWIRE ONLINE MARKETING	225.00	
08-22	AP	01171257	07/01/19 07/31/19	REDWIRE ONLINE MARKETING	225.00	
08-22	AP	01171261	06/01/19 06/30/19	REDWIRE ONLINE MARKETING	225.00	
09-03	AP	01173235	06/27/19 06/27/19	SPAULDING, BRIAN P.	16.59	
09-13	AP	01177172	08/01/19 08/31/19	BOWLING'S JANITORIAL	150.00	
09-16	AP	01181348	09/01/19 09/30/19	ICONSTITUENT LLC	1,245.00	
09-16	AP	01181349	09/01/19 09/30/19	ICONSTITUENT LLC	1,300.00	
09-25	AP	01185887	09/01/19 09/30/19	REDWIRE ONLINE MARKETING	249.95	
09-25	AP	01185889	09/11/19 09/11/19	REDWIRE ONLINE MARKETING	1,095.00	
				OTHER SERVICES TOTALS:	10,121.54	
SUPPLIES AND MATERIALS						
07-01	AP	01145330	04/12/19 06/22/19	LEE, CHRISTOPHER M.	164.56	

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07-01	AP	01145390	MORRISSEY, JOHN M.	06/22/19	06/22/20	PUBLICATIONS/REFERENCE MAT'L	50.00
07-16	AP	01149775	CULLIGAN OF MICHIANA	06/30/19	07/31/19	WATER	29.39
07-29	AP	01158222	SPAULDING, BRIAN P.	05/03/19	05/06/19	FOOD & BEVERAGE	487.00
07-31	GL	RMS0090326		07/01/19	07/31/19	OFFICE SUPPLY (TRANSFER)	274.51
08-13	AP	01164198	CULLIGAN OF MICHIANA	07/31/19	08/30/19	WATER	29.39
08-13	AP	01164315	AMMEN, FAITH E.	08/01/19	08/01/19	FOOD & BEVERAGE	25.26
08-13	AP	01164315	AMMEN, FAITH E.	08/01/19	08/01/19	OFFICE SUPPLIES (OUTSIDE)	12.87
08-28	AP	01173998	OFFICE DEPOT INC	07/19/19	07/19/19	OFFICE SUPPLIES (OUTSIDE)	83.04
08-31	GL	FLG0091168		08/20/19	08/31/19	OFFICE SUPPLY (TRANSFER)	-122.00
08-31	GL	RMS0091167		08/01/19	08/31/19	OFFICE SUPPLY (TRANSFER)	154.96
09-12	AP	01175771	FAKER, JANET J.	08/27/19	08/27/19	OFFICE SUPPLIES (OUTSIDE)	47.99
09-13	AP	01177171	CULLIGAN OF MICHIANA	08/29/19	09/30/19	WATER	29.39
09-13	AP	01177181	FAKER, JANET J.	08/31/19	08/31/19	OFFICE SUPPLIES (OUTSIDE)	96.90
09-27	AP	01187396	AMMEN, FAITH E.	09/23/19	09/23/19	FOOD & BEVERAGE	62.55
09-27	AP	01187396	AMMEN, FAITH E.	09/23/19	09/23/19	OFFICE SUPPLIES (OUTSIDE)	10.98
09-30	GL	FLG0092059		09/20/19	09/30/19	OFFICE SUPPLY (TRANSFER)	-19.00
09-30	GL	RMS0092050		09/01/19	09/30/19	OFFICE SUPPLY (TRANSFER)	630.01
SUPPLIES AND MATERIALS TOTALS:							2,047.80

EQUIPMENT							
07-12	AP	01149303	US BUSINESS SYSTEMS INC	04/01/19	06/30/19	MAINTENANCE / REPAIRS	195.00
07-31	AP	01157860	US BUSINESS SYSTEMS INC	07/01/19	09/30/19	MAINTENANCE / REPAIRS	195.00
07-31	GL	MNT0090280		07/01/19	07/31/19	MAINTENANCE / REPAIRS	196.00
08-30	GL	MNT0091112		08/01/19	08/31/19	MAINTENANCE / REPAIRS	196.00
09-30	GL	MNT0091982		09/01/19	09/30/19	MAINTENANCE / REPAIRS	196.00
EQUIPMENT TOTALS:							978.00

OFFICIAL EXPENSES OF MEMBERS TOTALS: 303,053.62

OFFICE TOTALS: 303,053.62

INTERN ALLOWANCES
2019 HON. JACKIE WALORSKI
INTERN ALLOWANCES

PERSONNEL COMPENSATION	11,415.11	5,667.78
INTERN ALLOWANCES TOTALS:	11,415.11	5,667.78
OFFICE TOTALS:	11,415.11	5,667.78

INTERN ALLOWANCES
PERSONNEL COMPENSATION

ABELE,FRANCES S	08/12/19	09/06/19	PAID INTERN - HOUSE PROGRAM	611.11
AUST,AUBREY A	07/01/19	08/16/19	PAID INTERN - HOUSE PROGRAM	1,134.67
BOCK,SAMUEL J	07/01/19	07/26/19	PAID INTERN - HOUSE PROGRAM	641.33
COFFIN,AVA E	06/01/19	08/02/19	PAID INTERN - HOUSE PROGRAM	1,184.00
OULOUPIS,KYRIACOS S	07/01/19	07/29/19	PAID INTERN - HOUSE PROGRAM	715.33
REIF,JACQUELYNN M	09/03/19	09/30/19	PAID INTERN - HOUSE PROGRAM	690.67
WALSH,LINDSEY V	09/03/19	09/30/19	PAID INTERN - HOUSE PROGRAM	690.67

PERSONNEL COMPENSATION TOTALS: 5,667.78

INTERN ALLOWANCES TOTALS: 5,667.78

OFFICE TOTALS: 5,667.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW						
2018 HON. MIMI WALTERS						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
07-26	AR AC-15410	CITIBANK	12/05/18 12/08/18	COMMERCIAL TRANSPORTATION		-426.33
					TRAVEL TOTALS:	-426.33
RENT, COMMUNICATION, UTILITIES						
08-01	AP 01159874	AT&T CORP	11/25/18 12/13/18	TELECOMSRV/EQ/TOLL CHARGE		1,650.25
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,650.25
OTHER SERVICES						
07-29	AP 01158062	THE NEWPORT BAY COMPANY	12/31/18 12/31/18	NON-TECHNOLOGY SERVICE CONTR		1,600.00
					OTHER SERVICES TOTALS:	1,600.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,823.92
					OFFICE TOTALS:	<u>2,823.92</u>
2019 HON. MICHAEL WALTZ						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
					1,522.05	507.23
PERSONNEL COMPENSATION						
					739,007.31	239,151.11
TRAVEL						
					25,289.84	9,382.18
RENT, COMMUNICATION, UTILITIES						
					44,815.59	13,393.72
PRINTING AND REPRODUCTION						
					10,122.99	4,430.20
OTHER SERVICES						
					32,195.00	10,840.00
SUPPLIES AND MATERIALS						
					31,912.45	5,190.61
EQUIPMENT						
					10,899.92	2,379.64
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	895,765.15
					OFFICE TOTALS:	<u>285,274.69</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-22	AP 01150801	UNITED STATES POSTAL SERVICE	06/01/19 06/30/19	FRANKED MAIL		329.86
08-21	AP 01171500	UNITED STATES POSTAL SERVICE	07/01/19 07/31/19	FRANKED MAIL		176.31
08-31	GL FLG0091168	.....	08/20/19 08/31/19	FRANKED MAIL		-66.40
09-30	AP 01187988	UNITED STATES POSTAL SERVICE	08/01/19 08/31/19	FRANKED MAIL		96.26
09-30	GL FLG0092059	.....	09/20/19 09/30/19	FRANKED MAIL		-28.80
					FRANKED MAIL TOTALS:	507.23
PERSONNEL COMPENSATION						
ARGUELLO,HECTOR						
					07/01/19 09/30/19	15,833.34
AUDINO,ERNEST C						
					07/01/19 09/30/19	24,999.99
BARRETT,WALKER B						
					07/01/19 09/30/19	23,750.01
BOWER, SUSAN K						
					07/01/19 09/30/19	16,374.99
CARR,MELISSA A						
					07/01/19 09/30/19	5,000.01
CHRIST-MILLER,CYNTHIA						
					07/01/19 09/30/19	13,387.50
CINA,MATTHEW A						
					09/03/19 09/30/19	3,111.11
HABERLY,KELSEY M						
					07/01/19 09/30/19	11,250.00

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HANSEN,DEBORAH M	07/01/19	09/30/19	OFFICE MANAGER	13,749.99
KETCHEL,MICAH T	07/01/19	09/30/19	CHIEF OF STAFF	38,485.83
KRAUS,JUSTIN T	07/01/19	09/30/19	FIELD REPRESENTATIVE	8,750.01
NIELSEN,ALLISON N	07/01/19	09/30/19	COMMUNICATIONS DIRECTOR	21,249.99
NORMAN,SHERRY C	07/01/19	09/30/19	CONSTITUENT SERVICES	13,387.50
RAFFERTY,CAITRIONA E	07/01/19	09/30/19	LEGISLATIVE CORRESPONDENT	12,083.34
SCHULER JR,ROBERT C	07/01/19	09/30/19	STAFF ASSISTANT	7,500.00
STAPLEFORD,JAMES R	07/01/19	09/30/19	PART-TIME EMPLOYEE	10,237.50
			PERSONNEL COMPENSATION TOTALS:	239,151.11

TRAVEL							
07-09	AP	01146621	KRAUS, JUSTIN T.	06/04/19	06/27/19	PRIVATE AUTO MILEAGE	256.50
07-09	AP	01146762	BOWER, SUSAN K.	06/01/19	06/10/19	PRIVATE AUTO MILEAGE	61.20
07-09	AP	01146762	BOWER, SUSAN K.	06/10/19	06/10/19	TAXI/PARKING/TOLLS	5.00
07-16	AP	01148971	HON. MICHAEL WALTZ	07/02/19	07/04/19	GASOLINE	72.71
07-16	AP	01150718	HON. MICHAEL WALTZ	07/09/19	07/09/19	MEALS	11.88
07-23	AP	01150799	CITIBANK GOV CARD SERVICE	05/28/19	05/28/19	COMMERCIAL TRANSPORTATION	262.30
07-23	AP	01150799	CITIBANK GOV CARD SERVICE	06/09/19	06/09/19	COMMERCIAL TRANSPORTATION	223.30
07-23	AP	01150799	CITIBANK GOV CARD SERVICE	06/12/19	06/12/19	COMMERCIAL TRANSPORTATION	62.00
07-23	AP	01150799	CITIBANK GOV CARD SERVICE	06/13/19	06/13/19	COMMERCIAL TRANSPORTATION	223.30
07-23	AP	01150799	CITIBANK GOV CARD SERVICE	06/17/19	06/17/19	COMMERCIAL TRANSPORTATION	223.30
07-23	AP	01150799	CITIBANK GOV CARD SERVICE	06/28/19	06/28/19	COMMERCIAL TRANSPORTATION	157.30
07-23	AP	01150799	CITIBANK GOV CARD SERVICE	07/09/19	07/09/19	COMMERCIAL TRANSPORTATION	242.30
07-23	AP	01150799	CITIBANK GOV CARD SERVICE	06/01/19	06/01/19	LODGING	0.02
07-23	AP	01150799	CITIBANK GOV CARD SERVICE	06/09/19	06/13/19	LODGING	1,122.59
07-23	AP	01150799	CITIBANK GOV CARD SERVICE	06/14/19	06/14/19	MEALS	9.63
07-23	AP	01150799	CITIBANK GOV CARD SERVICE	06/02/19	06/02/19	TAXI/PARKING/TOLLS	39.21
07-23	AP	01150799	CITIBANK GOV CARD SERVICE	06/13/19	06/13/19	TAXI/PARKING/TOLLS	5.00
07-23	AP	01150799	CITIBANK GOV CARD SERVICE	06/14/19	06/14/19	TAXI/PARKING/TOLLS	18.42
07-23	AP	01150799	CITIBANK GOV CARD SERVICE	06/15/19	06/15/19	TAXI/PARKING/TOLLS	66.83
07-23	AP	01150799	CITIBANK GOV CARD SERVICE	06/17/19	06/17/19	TAXI/PARKING/TOLLS	25.25
07-23	AP	01150799	CITIBANK GOV CARD SERVICE	06/18/19	06/18/19	TAXI/PARKING/TOLLS	21.48
07-23	AP	01150799	CITIBANK GOV CARD SERVICE	06/19/19	06/19/19	TAXI/PARKING/TOLLS	52.50
07-23	AP	01150799	CITIBANK GOV CARD SERVICE	06/24/19	06/24/19	TAXI/PARKING/TOLLS	12.85
07-23	AP	01150799	CITIBANK GOV CARD SERVICE	06/25/19	06/25/19	TAXI/PARKING/TOLLS	22.98
07-23	AP	01150799	CITIBANK GOV CARD SERVICE	06/26/19	06/26/19	TAXI/PARKING/TOLLS	8.42
07-31	AP	01159404	NORMAN, SHERRY C.	07/02/19	07/02/19	PRIVATE AUTO MILEAGE	9.90
07-31	AP	01159405	KRAUS, JUSTIN T.	07/03/19	07/22/19	PRIVATE AUTO MILEAGE	133.65
08-06	AP	01159026	HON. MICHAEL WALTZ	07/20/19	07/20/19	MEALS	19.45
08-06	AP	01160463	HON. MICHAEL WALTZ	07/18/19	07/18/19	TAXI/PARKING/TOLLS	20.71
08-26	AP	01165781	BARRRETT, WALKER B.	05/28/19	05/30/19	CAR RENTAL	135.53
08-27	AP	01166297	CITIBANK GOV CARD SERVICE	07/18/19	07/18/19	COMMERCIAL TRANSPORTATION	157.30
08-27	AP	01166297	CITIBANK GOV CARD SERVICE	07/20/19	07/20/19	COMMERCIAL TRANSPORTATION	616.90
08-27	AP	01166297	CITIBANK GOV CARD SERVICE	07/18/19	07/20/19	LODGING	295.72
08-27	AP	01166297	CITIBANK GOV CARD SERVICE	07/18/19	07/18/19	MEALS	34.60
08-27	AP	01166297	CITIBANK GOV CARD SERVICE	07/18/19	07/20/19	MEALS	31.00
08-27	AP	01166297	CITIBANK GOV CARD SERVICE	07/18/19	07/20/19	CAR RENTAL	328.22
08-27	AP	01166297	CITIBANK GOV CARD SERVICE	06/28/19	06/28/19	TAXI/PARKING/TOLLS	15.37
08-27	AP	01166297	CITIBANK GOV CARD SERVICE	07/10/19	07/10/19	TAXI/PARKING/TOLLS	14.98
08-27	AP	01166297	CITIBANK GOV CARD SERVICE	07/20/19	07/20/19	TAXI/PARKING/TOLLS	12.89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. MICHAEL WALTZ—Con.						
08-27	AP 01166297	CITIBANK GOV CARD SERVICE	07/24/19 07/24/19	TAXI/PARKING/TOLLS	8.65	
08-27	AP 01166297	CITIBANK GOV CARD SERVICE	07/25/19 07/25/19	TAXI/PARKING/TOLLS	18.85	
08-27	AP 01166297	CITIBANK GOV CARD SERVICE	06/28/19 07/09/19	CONSULT TRAVEL / RELATED EXP	532.11	
08-30	AP 01173479	KRAUS, JUSTIN T.	07/29/19 08/22/19	PRIVATE AUTO MILEAGE	470.70	
08-30	AP 01173479	KRAUS, JUSTIN T.	08/02/19 08/02/19	TAXI/PARKING/TOLLS	39.37	
09-05	AP 01174716	CHRIST-MILLER, CYNTHIA	08/23/19 08/23/19	PRIVATE AUTO MILEAGE	81.90	
09-05	AP 01174718	NORMAN, SHERRY C.	08/06/19 08/30/19	PRIVATE AUTO MILEAGE	114.30	
09-18	AP 01179991	CITIBANK GOV CARD SERVICE	07/20/19 07/20/19	COMMERCIAL TRANSPORTATION	-40.00	
09-18	AP 01179991	CITIBANK GOV CARD SERVICE	07/28/19 07/28/19	COMMERCIAL TRANSPORTATION	242.30	
09-18	AP 01179991	CITIBANK GOV CARD SERVICE	08/02/19 08/02/19	COMMERCIAL TRANSPORTATION	157.30	
09-18	AP 01179991	CITIBANK GOV CARD SERVICE	08/04/19 08/04/19	COMMERCIAL TRANSPORTATION	242.30	
09-18	AP 01179991	CITIBANK GOV CARD SERVICE	08/21/19 08/21/19	COMMERCIAL TRANSPORTATION	87.30	
09-18	AP 01179991	CITIBANK GOV CARD SERVICE	08/21/19 08/23/19	COMMERCIAL TRANSPORTATION	244.60	
09-18	AP 01179991	CITIBANK GOV CARD SERVICE	08/25/19 08/25/19	COMMERCIAL TRANSPORTATION	154.30	
09-18	AP 01179991	CITIBANK GOV CARD SERVICE	07/28/19 07/28/19	MEALS	29.45	
09-18	AP 01179991	CITIBANK GOV CARD SERVICE	08/04/19 08/04/19	MEALS	16.66	
09-18	AP 01179991	CITIBANK GOV CARD SERVICE	08/25/19 08/25/19	MEALS	17.49	
09-18	AP 01179991	CITIBANK GOV CARD SERVICE	07/28/19 08/02/19	CAR RENTAL	414.07	
09-18	AP 01179991	CITIBANK GOV CARD SERVICE	07/29/19 07/29/19	GASOLINE	32.21	
09-18	AP 01179991	CITIBANK GOV CARD SERVICE	08/02/19 08/02/19	GASOLINE	31.52	
09-18	AP 01179991	CITIBANK GOV CARD SERVICE	08/26/19 08/26/19	GASOLINE	23.96	
09-18	AP 01179991	CITIBANK GOV CARD SERVICE	07/26/19 07/26/19	TAXI/PARKING/TOLLS	7.95	
09-18	AP 01179991	CITIBANK GOV CARD SERVICE	07/28/19 07/28/19	TAXI/PARKING/TOLLS	15.69	
09-18	AP 01179991	CITIBANK GOV CARD SERVICE	08/02/19 08/02/19	TAXI/PARKING/TOLLS	12.96	
09-18	AP 01179991	CITIBANK GOV CARD SERVICE	08/04/19 08/04/19	TAXI/PARKING/TOLLS	95.85	
09-18	AP 01179991	CITIBANK GOV CARD SERVICE	08/08/19 08/08/19	TAXI/PARKING/TOLLS	128.07	
09-18	AP 01179991	CITIBANK GOV CARD SERVICE	08/13/19 08/13/19	TAXI/PARKING/TOLLS	34.91	
09-18	AP 01179991	CITIBANK GOV CARD SERVICE	08/16/19 08/16/19	TAXI/PARKING/TOLLS	27.05	
09-18	AP 01179991	CITIBANK GOV CARD SERVICE	08/17/19 08/17/19	TAXI/PARKING/TOLLS	8.19	
09-18	AP 01179991	CITIBANK GOV CARD SERVICE	08/25/19 08/25/19	TAXI/PARKING/TOLLS	15.99	
09-24	AP 01185459	HON. MICHAEL WALTZ	09/12/19 09/14/19	COMMERCIAL TRANSPORTATION	241.60	
09-24	AP 01185459	HON. MICHAEL WALTZ	09/02/19 09/02/19	GASOLINE	25.27	
09-26	AP 01179998	KETCHEL, MICAH T.	08/21/19 08/23/19	LODGING	393.76	
09-26	AP 01179998	KETCHEL, MICAH T.	08/21/19 08/23/19	MEALS	142.73	
09-26	AP 01179998	KETCHEL, MICAH T.	08/21/19 08/23/19	CAR RENTAL	195.19	
09-26	AP 01179998	KETCHEL, MICAH T.	08/21/19 08/23/19	TAXI/PARKING/TOLLS	85.14	
					TRAVEL TOTALS:	9,382.18
RENT, COMMUNICATION, UTILITIES						
07-02	AP 01145190	UNITED PARCEL SERVICE	06/10/19 06/10/19	POSTAGE / COURIER / BOX RENTAL	5.94	
07-11	AP 01148912	BRIGHT HOUSE NETWORKS	07/02/19 08/01/19	UTILITIES	149.96	
07-11	AP 01148923	BRIGHT HOUSE NETWORKS	07/01/19 07/31/19	TELECOMSRV/EQ/TOLL CHARGE	89.97	
07-11	AP 01148937	UNITED PARCEL SERVICE	06/18/19 06/19/19	POSTAGE / COURIER / BOX RENTAL	15.98	
07-11	AP 01148940	VERIZON WIRELESS	05/24/19 06/23/19	TELECOMSRV/EQ/TOLL CHARGE	798.25	

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07-15	AP	01150709	BRIGHT HOUSE NETWORKS	07/03/19	08/02/19	TELECOMSRV/EQ/TOLL CHARGE	89.97
07-16	AP	01150125	UNITED PARCEL SERVICE	06/20/19	06/20/19	POSTAGE / COURIER / BOX RENTAL	5.94
07-16	AP	01151896	CITY OF DELAND	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	300.00
07-16	AP	01151992	ST JOHNS BIOMEDICAL LABORATORIES INC	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
07-16	AP	01151993	CITY OF PORT ORANGE	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	100.00
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM EQUIP (TRANSFER)	12.00
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM SERV (TRANSFER)	115.25
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM TOLLS (TRANSFER)	139.60
07-26	GL	EMS0090172		06/01/19	06/30/19	DISTR OFF TELECOM TOLL (TRNSF)	724.23
08-05	AP	01160804	UNITED PARCEL SERVICE	03/08/19	03/13/19	POSTAGE / COURIER / BOX RENTAL	10.12
08-05	AP	01160806	UNITED PARCEL SERVICE	05/09/19	05/15/19	POSTAGE / COURIER / BOX RENTAL	27.29
08-09	AP	01162879	UNITED PARCEL SERVICE	07/12/19	07/16/19	POSTAGE / COURIER / BOX RENTAL	10.19
08-14	AP	01165080	BRIGHT HOUSE NETWORKS	08/01/19	08/31/19	TELECOMSRV/EQ/TOLL CHARGE	89.97
08-14	AP	01165420	BRIGHT HOUSE NETWORKS	08/02/19	09/01/19	UTILITIES	149.96
08-14	AP	01165421	BRIGHT HOUSE NETWORKS	08/03/19	09/02/19	TELECOMSRV/EQ/TOLL CHARGE	89.97
08-14	AP	01165759	VERIZON WIRELESS	06/24/19	07/23/19	TELECOMSRV/EQ/TOLL CHARGE	807.07
08-16	AP	01167225	CITY OF DELAND	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	300.00
08-16	AP	01167321	ST JOHNS BIOMEDICAL LABORATORIES INC	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
08-16	AP	01167322	CITY OF PORT ORANGE	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	100.00
08-27	AP	01171946	UNITED PARCEL SERVICE	07/23/19	07/30/19	POSTAGE / COURIER / BOX RENTAL	23.37
08-27	GL	HRS0090975		07/01/19	07/31/19	RECORDING - (TRANSFER)	105.00
08-29	AP	01173812	UNITED PARCEL SERVICE	08/06/19	08/06/19	POSTAGE / COURIER / BOX RENTAL	20.50
08-29	GL	EMS0091058		07/01/19	07/31/19	DC TELECOM EQUIP (TRANSFER)	12.00
08-29	GL	EMS0091058		07/01/19	07/31/19	DC TELECOM SERV (TRANSFER)	115.25
08-29	GL	EMS0091058		07/01/19	07/31/19	DC TELECOM TOLLS (TRANSFER)	77.31
08-29	GL	EMS0091058		07/01/19	07/31/19	DISTR OFF TELECOM TOLL (TRNSF)	729.34
09-05	AP	01174794	FLORIDA POWER & LIGHT	02/14/19	03/15/19	UTILITIES	62.62
09-05	AP	01174797	FLORIDA POWER & LIGHT	03/15/19	04/16/19	UTILITIES	61.05
09-05	AP	01174800	FLORIDA POWER & LIGHT	04/16/19	05/15/19	UTILITIES	66.43
09-05	AP	01174801	FLORIDA POWER & LIGHT	05/15/19	06/14/19	UTILITIES	78.81
09-05	AP	01174802	FLORIDA POWER & LIGHT	06/14/19	07/16/19	UTILITIES	85.43
09-10	AP	01175553	UNITED PARCEL SERVICE	08/06/19	08/13/19	POSTAGE / COURIER / BOX RENTAL	27.34
09-16	AP	01174804	FLORIDA POWER & LIGHT	07/16/19	08/15/19	UTILITIES	85.17
09-16	AP	01180994	CITY OF DELAND	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	300.00
09-16	AP	01181091	ST JOHNS BIOMEDICAL LABORATORIES INC	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
09-16	AP	01181092	CITY OF PORT ORANGE	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	100.00
09-17	AP	01178889	VERIZON WIRELESS	07/24/19	08/23/19	TELECOMSRV/EQ/TOLL CHARGE	807.57
09-17	AP	01178891	UNITED PARCEL SERVICE	08/20/19	08/20/19	POSTAGE / COURIER / BOX RENTAL	11.74
09-20	GL	EMS0091659		08/01/19	08/31/19	DC TELECOM EQUIP (TRANSFER)	12.00
09-20	GL	EMS0091659		08/01/19	08/31/19	DC TELECOM SERV (TRANSFER)	115.25
09-20	GL	EMS0091659		08/01/19	08/31/19	DC TELECOM TOLLS (TRANSFER)	96.82
09-20	GL	EMS0091659		08/01/19	08/31/19	DISTR OFF TELECOM TOLL (TRNSF)	731.83
09-24	AP	01180102	BRIGHT HOUSE NETWORKS	09/03/19	10/02/19	TELECOMSRV/EQ/TOLL CHARGE	89.97
09-24	AP	01180103	BRIGHT HOUSE NETWORKS	09/01/19	09/30/19	TELECOMSRV/EQ/TOLL CHARGE	89.97
09-24	AP	01180104	BRIGHT HOUSE NETWORKS	09/02/19	10/01/19	TELECOMSRV/EQ/TOLL CHARGE	149.96
09-24	AP	01185461	FLORIDA POWER & LIGHT	08/15/19	09/16/19	UTILITIES	87.33
09-24	GL	GRP0091750		09/01/19	09/30/19	HIR GRAPHICS (TRANSFER)	20.00
			PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	13,393.72
07-29	GL	PIX0090211		07/01/19	07/17/19	PHOTOGRAPHIC (TRANSFER)	30.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. MICHAEL WALTZ—Con.						
08-01	AP 01160227	ACCURATE WORD LLC	07/24/19 07/24/19	PRINTING & REPRODUCTION	29.95	
08-16	AP 01166759	COMPASS STRATEGIES POLITICAL CONSULTING	07/01/19 07/31/19	ADVERTISEMENTS	4,250.00	
08-26	AP 01171948	ACCURATE WORD LLC	08/15/19 08/15/19	PRINTING & REPRODUCTION	39.95	
09-23	AP 01185453	ACCURATE WORD LLC	09/12/19 09/12/19	PRINTING & REPRODUCTION	39.95	
09-23	AP 01185456	ACCURATE WORD LLC	09/12/19 09/12/19	PRINTING & REPRODUCTION	39.95	
					PRINTING AND REPRODUCTION TOTALS:	4,430.20
OTHER SERVICES						
07-02	AP 01145192	AUGUSTINE ALARM FIRE & SOUND INC	07/01/19 07/31/19	SECURITY SERVICE	30.00	
07-16	AP 01152167	HOUSECALL LLC	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
07-16	AP 01152355	LEIDOS DIGITAL SOLUTIONS INC	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
07-30	AP 01157542	MASSEY SERVICES INC	07/12/19 07/12/19	JANITORIAL AND MAINT SERV	250.00	
07-31	AP 01159718	AUGUSTINE ALARM FIRE & SOUND INC	08/01/19 08/31/19	SECURITY SERVICE	30.00	
08-16	AP 01167496	HOUSECALL LLC	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
08-16	AP 01167683	LEIDOS DIGITAL SOLUTIONS INC	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
09-16	AP 01181266	HOUSECALL LLC	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
09-16	AP 01181453	LEIDOS DIGITAL SOLUTIONS INC	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
					OTHER SERVICES TOTALS:	10,840.00
SUPPLIES AND MATERIALS						
07-03	AP 01147054	OFFICE DEPOT INC	05/21/19 05/21/19	OFFICE SUPPLIES (OUTSIDE)	35.41	
07-05	AP 01147565	DEER PARK	05/31/19 05/31/19	WATER	31.92	
07-09	AP 01146621	KRAUS, JUSTIN T.	06/05/19 06/19/19	FOOD & BEVERAGE	30.00	
07-11	AP 01148886	CITI PCARD-AMAZON.COM M699H7SU2 AMZN	06/19/19 06/19/19	OFFICE SUPPLIES (OUTSIDE)	12.99	
07-11	AP 01148886	CITI PCARD-D J WALL-ST-JOURNAL	06/17/19 07/16/19	PUBLICATIONS/REFERENCE MAT'L	23.84	
07-23	AP 01150799	CITIBANK GOV CARD SERVICE	06/01/19 06/01/19	FOOD & BEVERAGE	333.56	
07-29	AP 01157544	CRYSTAL SPRINGS	06/28/19 06/28/19	WATER	25.26	
07-30	AP 01157543	CRYSTAL SPRINGS	06/28/19 07/12/19	WATER	54.64	
07-30	AP 01157543	CRYSTAL SPRINGS	06/28/19 07/12/19	FOOD & BEVERAGE	45.96	
07-30	AP 01159598	DEER PARK	06/30/19 06/30/19	WATER	31.92	
07-31	AP 01159405	KRAUS, JUSTIN T.	07/03/19 07/10/19	FOOD & BEVERAGE	30.00	
07-31	GL RMS0090326		07/01/19 07/31/19	OFFICE SUPPLY (TRANSFER)	214.96	
08-06	AP 01160423	CITI PCARD-AMZN MKTP US MZ7K59R61 AM	05/01/19 05/01/19	OFFICE SUPPLIES (OUTSIDE)	14.99	
08-06	AP 01160423	CITI PCARD-D J WALL-ST-JOURNAL	07/17/19 08/16/19	PUBLICATIONS/REFERENCE MAT'L	23.84	
08-06	AP 01160423	CITI PCARD-GOOGLE SERVICES	07/03/19 07/30/19	SOFTWARE LESS THAN \$500	12.00	
08-08	AP 01149132	OFFICE DEPOT INC	06/07/19 06/07/19	FOOD & BEVERAGE	25.15	
08-08	AP 01149132	OFFICE DEPOT INC	06/07/19 06/07/19	OFFICE SUPPLIES (OUTSIDE)	12.89	
08-08	AP 01149132	OFFICE DEPOT INC	06/08/19 06/08/19	OFFICE SUPPLIES (OUTSIDE)	12.72	
08-08	AP 01149132	OFFICE DEPOT INC	06/10/19 06/10/19	OFFICE SUPPLIES (OUTSIDE)	174.47	
08-14	AP 01165765	CRYSTAL SPRINGS	07/26/19 07/26/19	WATER	17.69	
08-14	AP 01165766	CRYSTAL SPRINGS	08/09/19 08/09/19	WATER	80.39	
08-20	AP 01166268	BOWER, SUSAN K.	08/01/19 08/01/19	OFFICE SUPPLIES (OUTSIDE)	186.36	
08-28	AP 01173604	DEER PARK	07/31/19 07/31/19	WATER	31.92	
08-28	AP 01173998	OFFICE DEPOT INC	07/19/19 07/19/19	FOOD & BEVERAGE	20.74	
08-28	AP 01173998	OFFICE DEPOT INC	07/19/19 07/19/19	OFFICE SUPPLIES (OUTSIDE)	476.98	

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08-28	AP	01173998	OFFICE DEPOT INC	07/23/19	07/23/19	OFFICE SUPPLIES (OUTSIDE)	194.74
08-28	AP	01173998	OFFICE DEPOT INC	07/29/19	07/29/19	OFFICE SUPPLIES (OUTSIDE)	15.31
08-30	AP	01173479	KRAUS, JUSTIN T.	08/07/19	08/21/19	FOOD & BEVERAGE	50.00
08-31	GL	FLG0091168	.....	08/20/19	08/31/19	OFFICE SUPPLY (TRANSFER)	-269.20
08-31	GL	RMS0091167	.....	08/01/19	08/31/19	OFFICE SUPPLY (TRANSFER)	169.58
09-11	AP	01175491	CITI PCARD-AMZN Mktg US MOGEB3TO2	08/20/19	08/20/19	OFFICE SUPPLIES (OUTSIDE)	89.99
09-11	AP	01175491	CITI PCARD-D J WALL-ST-JOURNAL	08/17/19	09/16/19	PUBLICATIONS/REFERENCE MAT'L	23.84
09-11	AP	01175491	CITI PCARD-GOOGLE GSUITE CONGRESS	07/01/19	07/31/19	SOFTWARE LESS THAN \$500	47.17
09-11	AP	01175491	CITI PCARD-STARBUCKS STORE 07610	07/25/19	07/25/19	FOOD & BEVERAGE	64.75
09-12	AP	01175564	LEIDOS DIGITAL SOLUTIONS INC	08/15/19	12/31/20	SOFTWARE LESS THAN \$500	2,458.50
09-16	AP	01178810	CRYSTAL SPRINGS	08/23/19	09/06/19	WATER	81.42
09-16	AP	01178810	CRYSTAL SPRINGS	09/06/19	09/06/19	FOOD & BEVERAGE	19.99
09-16	AP	01178813	CRYSTAL SPRINGS	08/16/19	08/16/19	WATER	4.27
09-27	AP	01188178	DEER PARK	08/31/19	08/31/19	WATER	31.92
09-30	GL	FLG0092059	.....	09/20/19	09/30/19	OFFICE SUPPLY (TRANSFER)	-59.00
09-30	GL	RMS0092050	.....	09/01/19	09/30/19	OFFICE SUPPLY (TRANSFER)	306.73

SUPPLIES AND MATERIALS TOTALS: 5,190.61

EQUIPMENT							
07-31	GL	MNT0090280	.....	07/01/19	07/31/19	MAINTENANCE / REPAIRS	196.00
08-09	AP	01164146	CDW GOVERNMENT LLC	07/29/19	07/29/19	COMPUTER HARDW PURCH LESS THAN \$25,000	1,534.55
08-09	AP	01164146	CDW GOVERNMENT LLC	07/29/19	07/29/19	WARRANTIES	257.09
08-30	GL	MNT0091112	.....	08/01/19	08/31/19	MAINTENANCE / REPAIRS	196.00
09-30	GL	MNT0091982	.....	09/01/19	09/30/19	MAINTENANCE / REPAIRS	196.00

EQUIPMENT TOTALS: 2,379.64
OFFICIAL EXPENSES OF MEMBERS TOTALS: 285,274.69

OFFICE TOTALS: 285,274.69

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INTERN ALLOWANCES
2019 HON. MICHAEL WALTZ
INTERN ALLOWANCES

PERSONNEL COMPENSATION	14,999.99	8,500.00
INTERN ALLOWANCES TOTALS:	14,999.99	8,500.00
OFFICE TOTALS:	14,999.99	8,500.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BUCHER,MICHAEL	07/01/19	08/31/19	PAID INTERN - HOUSE PROGRAM	2,000.00
CLARK,DWAYNE	07/01/19	07/31/19	PAID INTERN - HOUSE PROGRAM	1,000.00
HERMAN,ANDREW	07/01/19	08/31/19	PAID INTERN - HOUSE PROGRAM	2,000.00
KYNES,ABIGAIL	07/01/19	08/31/19	PAID INTERN - HOUSE PROGRAM	2,000.00
PATEL,SHIVAM V	07/01/19	08/15/19	PAID INTERN - HOUSE PROGRAM	1,500.00

PERSONNEL COMPENSATION TOTALS: 8,500.00
INTERN ALLOWANCES TOTALS: 8,500.00

OFFICE TOTALS: 8,500.00

MEMBERS REPRESENTATIONAL ALLOW
2018 HON. TIMOTHY J. WALZ
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

07-29	AR	AC-15381	CITIBANK	08/31/18	09/04/18	COMMERCIAL TRANSPORTATION	-416.40
TRAVEL TOTALS:							-416.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. TIMOTHY J. WALZ—Con.						
RENT, COMMUNICATION, UTILITIES						
09-27	AR AC-15565	XCEL ENERGY	11/12/18 12/13/18	UTILITIES		-77.88
					RENT, COMMUNICATION, UTILITIES TOTALS:	-77.88
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-494.28
					OFFICE TOTALS:	-494.28
2019 HON. DEBBIE WASSERMAN-SCHULTZ						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	22,543.04
					PERSONNEL COMPENSATION	258,379.03
					TRAVEL	15,311.50
					RENT, COMMUNICATION, UTILITIES	10,475.11
					PRINTING AND REPRODUCTION	28,329.85
					OTHER SERVICES	6,615.00
					SUPPLIES AND MATERIALS	4,835.76
					EQUIPMENT	653.67
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	347,142.96
					OFFICE TOTALS:	347,142.96
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-22	AP 01150801	UNITED STATES POSTAL SERVICE	06/01/19 06/30/19	FRANKED MAIL		137.36
07-30	AP 01157262	UNITED STATES POSTAL SERVICE	06/01/19 06/30/19	FRANKED MAIL		22,281.46
07-31	GL FLG0090324		07/20/19 07/31/19	FRANKED MAIL		-20.80
08-21	AP 01171500	UNITED STATES POSTAL SERVICE	07/01/19 07/31/19	FRANKED MAIL		52.76
08-31	GL FLG0091168		08/20/19 08/31/19	FRANKED MAIL		-11.95
09-30	AP 01187988	UNITED STATES POSTAL SERVICE	08/01/19 08/31/19	FRANKED MAIL		104.21
					FRANKED MAIL TOTALS:	22,543.04
PERSONNEL COMPENSATION						
					ANIMLEY,KINGSLEY T	5,833.33
					CHANDLER,DANNY	5,000.01
					DAMRON,DAVID A	23,750.01
					DOLBERG,ANDREW S	10,500.00
					FLINK, LAURIE	17,155.95
					GALLAGHER, ELIZABETH A	15,836.25
					GRANDWILLIAMS,HARRISON D	16,749.99
					HARRIS,MICHAEL R	17,499.99
					KUGLER,SARA H	9,249.99
					LIQUERMAN,MICHAEL	15,000.00
					MCKENNEY,KYLE A	10,555.55
					MYLOTT,LAUREN A	15,000.00
					PAKOWSKY, STEVEN M.	11,250.00
					PIERESCHI, VIVIAN F.	23,750.01

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PLASKY,NAOMI S	07/01/19	09/30/19	LEGISLATIVE ASSISTANT	12,222.22
POUGH, TRACIE S.	07/01/19	09/30/19	CHIEF OF STAFF	29,275.74
WOLMAN,LAUREN	07/01/19	09/30/19	LEGISLATIVE AND APPROPRIATIONS	9,249.99
ZAFRAN,EMMA	07/01/19	09/30/19	LEGISLATIVE CORRESPONDENT	10,500.00

PERSONNEL COMPENSATION TOTALS:

258,379.03

TRAVEL

07-01 AP 01145324	CITIBANK GOV CARD SERVICE	05/07/19	05/07/19	COMMERCIAL TRANSPORTATION	-163.30
07-01 AP 01145324	CITIBANK GOV CARD SERVICE	05/23/19	05/23/19	COMMERCIAL TRANSPORTATION	-45.00
07-01 AP 01145324	CITIBANK GOV CARD SERVICE	06/18/19	06/18/19	COMMERCIAL TRANSPORTATION	225.60
07-01 AP 01145324	CITIBANK GOV CARD SERVICE	06/21/19	06/21/19	COMMERCIAL TRANSPORTATION	622.60
07-01 AP 01145324	CITIBANK GOV CARD SERVICE	06/24/19	06/24/19	COMMERCIAL TRANSPORTATION	411.30
07-02 AP 01144581	PIERESCHI, VIVIAN F.	05/06/19	05/31/19	PRIVATE AUTO MILEAGE	171.60
07-02 AP 01145343	PIERESCHI, VIVIAN F.	06/01/19	06/23/19	PRIVATE AUTO MILEAGE	236.50
07-02 AP 01145343	PIERESCHI, VIVIAN F.	06/01/19	06/01/19	TAXI/PARKING/TOLLS	35.00
07-03 AP 01145528	LIQUERMAN,MICHAEL	06/01/19	06/22/19	PRIVATE AUTO MILEAGE	359.70
07-03 AP 01145528	LIQUERMAN,MICHAEL	06/19/19	06/19/19	TAXI/PARKING/TOLLS	2.00
07-16 AP 01149029	CHANDLER, DANNY	07/01/19	07/01/19	COMMERCIAL TRANSPORTATION	163.98
07-16 AP 01149029	CHANDLER, DANNY	06/27/19	07/01/19	CAR RENTAL	445.72
07-16 AP 01149042	FLINK, LAURIE	05/01/19	05/31/19	PRIVATE AUTO MILEAGE	320.65
07-16 AP 01149042	FLINK, LAURIE	05/09/19	05/09/19	TAXI/PARKING/TOLLS	10.00
07-17 AP 01150555	CITIBANK GOV CARD SERVICE	07/10/19	07/14/19	COMMERCIAL TRANSPORTATION	186.60
07-17 AP 01150555	CITIBANK GOV CARD SERVICE	05/28/19	05/29/19	LODGING	140.12
07-18 AP 01150625	CITIBANK GOV CARD SERVICE	06/27/19	06/27/19	COMMERCIAL TRANSPORTATION	249.98
07-18 AP 01150625	CITIBANK GOV CARD SERVICE	05/30/19	05/30/19	TAXI/PARKING/TOLLS	11.06
07-18 AP 01150625	CITIBANK GOV CARD SERVICE	06/25/19	06/25/19	TAXI/PARKING/TOLLS	20.52
07-18 AP 01150625	CITIBANK GOV CARD SERVICE	06/26/19	06/26/19	TAXI/PARKING/TOLLS	17.36
07-25 AP 01158177	CITIBANK GOV CARD SERVICE	05/30/19	05/30/19	TAXI/PARKING/TOLLS	12.52
07-25 AP 01158177	CITIBANK GOV CARD SERVICE	06/27/19	06/27/19	TAXI/PARKING/TOLLS	13.10
07-29 AP 01150800	CITIBANK GOV CARD SERVICE	04/08/19	04/08/19	COMMERCIAL TRANSPORTATION	20.00
07-29 AP 01150800	CITIBANK GOV CARD SERVICE	05/08/19	05/08/19	COMMERCIAL TRANSPORTATION	258.30
07-29 AP 01150800	CITIBANK GOV CARD SERVICE	05/09/19	05/09/19	COMMERCIAL TRANSPORTATION	20.00
07-29 AP 01150800	CITIBANK GOV CARD SERVICE	06/06/19	06/06/19	COMMERCIAL TRANSPORTATION	229.30
07-29 AP 01150800	CITIBANK GOV CARD SERVICE	06/09/19	06/11/19	COMMERCIAL TRANSPORTATION	20.00
07-29 AP 01150800	CITIBANK GOV CARD SERVICE	06/10/19	06/10/19	COMMERCIAL TRANSPORTATION	229.30
07-29 AP 01150800	CITIBANK GOV CARD SERVICE	06/19/19	06/19/19	COMMERCIAL TRANSPORTATION	236.30
07-29 AP 01150800	CITIBANK GOV CARD SERVICE	06/20/19	06/20/19	COMMERCIAL TRANSPORTATION	411.30
07-29 AP 01150800	CITIBANK GOV CARD SERVICE	06/24/19	06/24/19	COMMERCIAL TRANSPORTATION	223.30
07-29 AP 01150800	CITIBANK GOV CARD SERVICE	06/26/19	06/26/19	COMMERCIAL TRANSPORTATION	326.30
07-29 AP 01150800	CITIBANK GOV CARD SERVICE	06/05/19	06/06/19	LODGING	182.05
07-29 AP 01150800	CITIBANK GOV CARD SERVICE	06/10/19	06/12/19	LODGING	494.94
07-29 AP 01150800	CITIBANK GOV CARD SERVICE	06/18/19	06/20/19	LODGING	323.42
07-29 AP 01150800	CITIBANK GOV CARD SERVICE	06/25/19	06/26/19	LODGING	189.97
07-29 AP 01150800	CITIBANK GOV CARD SERVICE	05/01/19	05/01/19	MEALS	20.87
07-29 AP 01150800	CITIBANK GOV CARD SERVICE	06/12/19	06/12/19	MEALS	24.00
07-29 AP 01150800	CITIBANK GOV CARD SERVICE	06/20/19	06/20/19	MEALS	17.12
07-29 AP 01150800	CITIBANK GOV CARD SERVICE	06/26/19	06/26/19	MEALS	17.12
07-29 AP 01150800	CITIBANK GOV CARD SERVICE	05/01/19	05/01/19	TAXI/PARKING/TOLLS	22.64
07-29 AP 01150800	CITIBANK GOV CARD SERVICE	06/06/19	06/06/19	TAXI/PARKING/TOLLS	53.93
07-29 AP 01150800	CITIBANK GOV CARD SERVICE	06/10/19	06/10/19	TAXI/PARKING/TOLLS	11.35

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. DEBBIE WASSERMAN-SCHULTZ—Con.						
07-29	AP 01150800	CITIBANK GOV CARD SERVICE	06/11/19 06/11/19	TAXI/PARKING/TOLLS	23.82	
07-29	AP 01150800	CITIBANK GOV CARD SERVICE	06/12/19 06/12/19	TAXI/PARKING/TOLLS	25.69	
07-29	AP 01150800	CITIBANK GOV CARD SERVICE	06/19/19 06/19/19	TAXI/PARKING/TOLLS	35.13	
07-29	AP 01150800	CITIBANK GOV CARD SERVICE	06/20/19 06/20/19	TAXI/PARKING/TOLLS	4.63	
07-29	AP 01150800	CITIBANK GOV CARD SERVICE	06/21/19 06/21/19	TAXI/PARKING/TOLLS	18.25	
07-29	AP 01150800	CITIBANK GOV CARD SERVICE	06/25/19 06/25/19	TAXI/PARKING/TOLLS	24.67	
07-29	AP 01150800	CITIBANK GOV CARD SERVICE	06/26/19 06/26/19	TAXI/PARKING/TOLLS	27.12	
07-29	AP 01150800	CITIBANK GOV CARD SERVICE	06/29/19 06/29/19	TAXI/PARKING/TOLLS	16.18	
07-29	AP 01157021	DAMRON, DAVID A.	06/28/19 06/28/19	COMMERCIAL TRANSPORTATION	249.98	
07-29	AP 01157021	DAMRON, DAVID A.	06/27/19 06/28/19	LODGING	145.76	
07-29	AP 01157021	DAMRON, DAVID A.	06/27/19 06/28/19	CAR RENTAL	68.90	
08-06	AP 01150628	CITIBANK GOV CARD SERVICE	05/21/19 05/21/19	COMMERCIAL TRANSPORTATION	-163.30	
08-06	AP 01150628	CITIBANK GOV CARD SERVICE	05/30/19 05/30/19	COMMERCIAL TRANSPORTATION	45.00	
08-06	AP 01150628	CITIBANK GOV CARD SERVICE	06/10/19 06/10/19	COMMERCIAL TRANSPORTATION	258.30	
08-06	AP 01150628	CITIBANK GOV CARD SERVICE	06/11/19 06/11/19	COMMERCIAL TRANSPORTATION	-45.00	
08-06	AP 01150628	CITIBANK GOV CARD SERVICE	06/18/19 06/18/19	COMMERCIAL TRANSPORTATION	76.00	
08-06	AP 01150628	CITIBANK GOV CARD SERVICE	06/24/19 06/24/19	COMMERCIAL TRANSPORTATION	411.30	
08-06	AP 01150628	CITIBANK GOV CARD SERVICE	06/27/19 06/27/19	COMMERCIAL TRANSPORTATION	163.30	
08-06	AP 01150628	CITIBANK GOV CARD SERVICE	07/18/19 07/18/19	COMMERCIAL TRANSPORTATION	217.30	
08-06	AP 01150628	CITIBANK GOV CARD SERVICE	05/27/19 05/27/19	TAXI/PARKING/TOLLS	19.19	
08-06	AP 01150628	CITIBANK GOV CARD SERVICE	05/29/19 05/29/19	TAXI/PARKING/TOLLS	16.18	
08-06	AP 01150628	CITIBANK GOV CARD SERVICE	06/10/19 06/10/19	TAXI/PARKING/TOLLS	39.22	
08-06	AP 01150628	CITIBANK GOV CARD SERVICE	06/11/19 06/11/19	TAXI/PARKING/TOLLS	40.00	
08-06	AP 01150628	CITIBANK GOV CARD SERVICE	06/14/19 06/14/19	TAXI/PARKING/TOLLS	120.63	
08-06	AP 01150628	CITIBANK GOV CARD SERVICE	06/25/19 06/25/19	TAXI/PARKING/TOLLS	40.00	
08-07	AP 01159522	LIQUERMAN, MICHAEL	07/09/19 07/29/19	PRIVATE AUTO MILEAGE	196.90	
08-16	AP 01164660	CITIBANK GOV CARD SERVICE	06/27/19 06/27/19	TAXI/PARKING/TOLLS	7.95	
08-16	AP 01164660	CITIBANK GOV CARD SERVICE	07/16/19 07/16/19	TAXI/PARKING/TOLLS	7.67	
08-19	AP 01165560	CITIBANK GOV CARD SERVICE	07/09/19 07/09/19	COMMERCIAL TRANSPORTATION	233.30	
08-19	AP 01165560	CITIBANK GOV CARD SERVICE	07/11/19 07/11/19	COMMERCIAL TRANSPORTATION	222.30	
08-19	AP 01165560	CITIBANK GOV CARD SERVICE	07/15/19 07/15/19	COMMERCIAL TRANSPORTATION	306.30	
08-19	AP 01165560	CITIBANK GOV CARD SERVICE	07/17/19 07/17/19	COMMERCIAL TRANSPORTATION	258.30	
08-19	AP 01165560	CITIBANK GOV CARD SERVICE	07/23/19 07/23/19	COMMERCIAL TRANSPORTATION	20.00	
08-19	AP 01165560	CITIBANK GOV CARD SERVICE	07/25/19 07/25/19	COMMERCIAL TRANSPORTATION	258.30	
08-19	AP 01165560	CITIBANK GOV CARD SERVICE	07/15/19 07/17/19	LODGING	405.44	
08-19	AP 01165560	CITIBANK GOV CARD SERVICE	07/17/19 07/17/19	MEALS	17.12	
08-19	AP 01165560	CITIBANK GOV CARD SERVICE	07/09/19 07/09/19	TAXI/PARKING/TOLLS	26.24	
08-19	AP 01165560	CITIBANK GOV CARD SERVICE	07/11/19 07/11/19	TAXI/PARKING/TOLLS	78.67	
08-19	AP 01165560	CITIBANK GOV CARD SERVICE	07/12/19 07/12/19	TAXI/PARKING/TOLLS	26.17	
08-19	AP 01165560	CITIBANK GOV CARD SERVICE	07/15/19 07/15/19	TAXI/PARKING/TOLLS	24.07	
08-19	AP 01165560	CITIBANK GOV CARD SERVICE	07/17/19 07/17/19	TAXI/PARKING/TOLLS	29.62	
08-19	AP 01165560	CITIBANK GOV CARD SERVICE	07/09/19 07/11/19	CONSULT TRAVEL / RELATED EXP	203.98	
08-27	AP 01165964	CITIBANK GOV CARD SERVICE	07/10/19 07/10/19	COMMERCIAL TRANSPORTATION	30.00	

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08-27	AP	01165964	CITIBANK GOV CARD SERVICE	07/10/19	07/14/19	COMMERCIAL TRANSPORTATION	186.60
08-27	AP	01165964	CITIBANK GOV CARD SERVICE	07/14/19	07/14/19	COMMERCIAL TRANSPORTATION	30.00
08-27	AP	01165964	CITIBANK GOV CARD SERVICE	06/27/19	06/29/19	LODGING	280.24
08-27	AP	01165964	CITIBANK GOV CARD SERVICE	07/10/19	07/12/19	LODGING	457.50
08-27	AP	01165964	CITIBANK GOV CARD SERVICE	07/10/19	07/10/19	MEALS	66.41
08-27	AP	01165964	CITIBANK GOV CARD SERVICE	07/12/19	07/12/19	MEALS	7.55
08-27	AP	01165964	CITIBANK GOV CARD SERVICE	07/12/19	07/12/19	TAXI/PARKING/TOLLS	11.90
08-27	AP	01172342	CITIBANK GOV CARD SERVICE	04/12/19	04/12/19	COMMERCIAL TRANSPORTATION	-45.00
08-27	AP	01172342	CITIBANK GOV CARD SERVICE	06/11/19	06/11/19	COMMERCIAL TRANSPORTATION	-118.30
08-27	AP	01172342	CITIBANK GOV CARD SERVICE	06/21/19	06/21/19	COMMERCIAL TRANSPORTATION	45.00
08-27	AP	01172342	CITIBANK GOV CARD SERVICE	06/24/19	06/24/19	COMMERCIAL TRANSPORTATION	-411.30
08-27	AP	01172342	CITIBANK GOV CARD SERVICE	06/27/19	06/27/19	COMMERCIAL TRANSPORTATION	163.30
08-27	AP	01172342	CITIBANK GOV CARD SERVICE	07/11/19	07/11/19	COMMERCIAL TRANSPORTATION	30.00
08-27	AP	01172342	CITIBANK GOV CARD SERVICE	07/14/19	07/14/19	COMMERCIAL TRANSPORTATION	459.30
08-28	AP	01165779	CITIBANK GOV CARD SERVICE	06/27/19	06/27/19	COMMERCIAL TRANSPORTATION	45.00
08-28	AP	01165779	CITIBANK GOV CARD SERVICE	06/28/19	06/28/19	COMMERCIAL TRANSPORTATION	-240.99
08-28	AP	01165779	CITIBANK GOV CARD SERVICE	07/12/19	07/12/19	COMMERCIAL TRANSPORTATION	-265.30
08-28	AP	01165779	CITIBANK GOV CARD SERVICE	07/15/19	07/15/19	COMMERCIAL TRANSPORTATION	411.30
08-28	AP	01165779	CITIBANK GOV CARD SERVICE	07/18/19	07/18/19	COMMERCIAL TRANSPORTATION	249.30
08-28	AP	01165779	CITIBANK GOV CARD SERVICE	07/23/19	07/23/19	COMMERCIAL TRANSPORTATION	191.00
08-28	AP	01165779	CITIBANK GOV CARD SERVICE	07/26/19	07/26/19	COMMERCIAL TRANSPORTATION	642.60
08-28	AP	01165779	CITIBANK GOV CARD SERVICE	06/27/19	06/27/19	TAXI/PARKING/TOLLS	100.05
08-28	AP	01165779	CITIBANK GOV CARD SERVICE	07/09/19	07/09/19	TAXI/PARKING/TOLLS	16.95
08-28	AP	01165779	CITIBANK GOV CARD SERVICE	07/17/19	07/17/19	TAXI/PARKING/TOLLS	7.20
08-28	AP	01165779	CITIBANK GOV CARD SERVICE	07/23/19	07/23/19	TAXI/PARKING/TOLLS	11.72
09-13	AP	01179860	DOLBERG, ANDREW S.	06/10/19	06/29/19	PRIVATE AUTO MILEAGE	212.30
09-16	AP	01177845	FLINK, LAURIE	08/15/19	08/26/19	PRIVATE AUTO MILEAGE	68.75
09-16	AP	01177852	FLINK, LAURIE	07/09/19	07/29/19	PRIVATE AUTO MILEAGE	116.05
09-16	AP	01177852	FLINK, LAURIE	07/09/19	07/09/19	TAXI/PARKING/TOLLS	0.66
09-16	AP	01177857	FLINK, LAURIE	06/01/19	06/24/19	PRIVATE AUTO MILEAGE	188.65
09-16	AP	01177857	FLINK, LAURIE	06/10/19	06/24/19	TAXI/PARKING/TOLLS	2.26
09-16	AP	01177868	DOLBERG, ANDREW S.	08/12/19	08/18/19	PRIVATE AUTO MILEAGE	134.75
09-16	AP	01177881	DOLBERG, ANDREW S.	07/02/19	07/29/19	PRIVATE AUTO MILEAGE	80.85
09-18	AP	01179661	CITIBANK GOV CARD SERVICE	08/14/19	08/15/19	LODGING	100.57
09-18	AP	01179661	CITIBANK GOV CARD SERVICE	07/10/19	07/10/19	TAXI/PARKING/TOLLS	39.24
09-18	AP	01179760	CITIBANK GOV CARD SERVICE	07/22/19	07/25/19	LODGING	617.28
09-19	AP	01180212	LIQUERMAN,MICHAEL	08/12/19	08/30/19	PRIVATE AUTO MILEAGE	280.50
09-19	AP	01180212	LIQUERMAN,MICHAEL	08/13/19	08/13/19	TAXI/PARKING/TOLLS	2.00
09-20	AP	01180213	CITIBANK GOV CARD SERVICE	08/05/19	08/05/19	TAXI/PARKING/TOLLS	1.00
09-20	AP	01180213	CITIBANK GOV CARD SERVICE	08/12/19	08/12/19	TAXI/PARKING/TOLLS	10.00
09-27	AP	01187321	GALLAGHER, ELIZABETH A.	08/07/19	08/28/19	PRIVATE AUTO MILEAGE	110.55
09-27	AP	01187321	GALLAGHER, ELIZABETH A.	08/07/19	08/28/19	TAXI/PARKING/TOLLS	4.36
						TRAVEL TOTALS:	15,311.50
			RENT, COMMUNICATION, UTILITIES				
07-01	AP	01144058	VERIZON	06/20/19	07/19/19	TELECOMSRV/EQ/TOLL CHARGE	29.69
07-01	AP	01144070	VERIZON	05/20/19	06/19/19	TELECOMSRV/EQ/TOLL CHARGE	29.69
07-10	AP	01147032	UNITED PARCEL SERVICE	06/20/19	06/20/19	POSTAGE / COURIER / BOX RENTAL	7.51
07-24	AP	01150926	VERIZON WIRELESS	06/22/19	07/21/19	TELECOMSRV/EQ/TOLL CHARGE	320.24
07-26	AP	01157254	AT&T CORP	05/29/19	06/28/19	UTILITIES	488.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. DEBBIE WASSERMAN-SCHULTZ—Con.						
07-26	GL	EMS0090172	06/01/19 06/30/19	DC TELECOM EQUIP (TRANSFER)	8.00	
07-26	GL	EMS0090172	06/01/19 06/30/19	DC TELECOM SERV (TRANSFER)	146.75	
07-26	GL	EMS0090172	06/01/19 06/30/19	DC TELECOM TOLLS (TRANSFER)	1,512.26	
07-26	GL	EMS0090172	06/01/19 06/30/19	DISTR OFF TELECOM TOLL (TRNSF)	27.53	
07-26	GL	GRP0090175	07/01/19 07/31/19	HIR GRAPHICS (TRANSFER)	28.00	
07-29	AP	01150931	05/17/19 06/16/19	TELECOMSRV/EQ/TOLL CHARGE	986.80	
07-29	AP	01151307	04/16/19 04/16/19	TELECOMSRV/EQ/TOLL CHARGE	24.84	
08-14	AP	01165980	06/17/19 07/16/19	TELECOMSRV/EQ/TOLL CHARGE	989.68	
08-16	AP	01160902	07/20/19 08/19/19	TELECOMSRV/EQ/TOLL CHARGE	40.74	
08-16	AP	01160904	06/20/19 07/19/19	TELECOMSRV/EQ/TOLL CHARGE	29.69	
08-16	AP	01162625	07/29/19 07/29/19	POSTAGE / COURIER / BOX RENTAL	5.76	
08-22	AP	01165953	07/08/19 07/08/19	POSTAGE / COURIER / BOX RENTAL	25.50	
08-29	GL	EMS0091058	07/01/19 07/31/19	DC TELECOM EQUIP (TRANSFER)	8.00	
08-29	GL	EMS0091058	07/01/19 07/31/19	DC TELECOM SERV (TRANSFER)	146.75	
08-29	GL	EMS0091058	07/01/19 07/31/19	DC TELECOM TOLLS (TRANSFER)	3,673.42	
08-29	GL	EMS0091058	07/01/19 07/31/19	DISTR OFF TELECOM TOLL (TRNSF)	34.57	
08-30	AP	01174402	08/19/19 08/19/19	POSTAGE / COURIER / BOX RENTAL	11.67	
09-10	AP	01177803	08/22/19 08/22/19	POSTAGE / COURIER / BOX RENTAL	9.76	
09-12	AP	01176712	08/22/19 09/21/19	TELECOMSRV/EQ/TOLL CHARGE	324.10	
09-20	GL	EMS0091659	08/01/19 08/31/19	DC TELECOM EQUIP (TRANSFER)	4.00	
09-20	GL	EMS0091659	08/01/19 08/31/19	DC TELECOM SERV (TRANSFER)	146.75	
09-20	GL	EMS0091659	08/01/19 08/31/19	DC TELECOM TOLLS (TRANSFER)	1,224.69	
09-20	GL	EMS0091659	08/01/19 08/31/19	DISTR OFF TELECOM TOLL (TRNSF)	26.98	
09-23	AP	01179721	08/01/19 08/31/19	UTILITIES	162.96	
				RENT, COMMUNICATION, UTILITIES TOTALS:	10,475.11	
PRINTING AND REPRODUCTION						
07-29	AP	01150298	05/01/19 05/01/19	PRINTING & REPRODUCTION	278.20	
08-07	AP	01159764	07/15/19 07/15/19	PRINTING & REPRODUCTION	28,049.75	
09-24	GL	PIX0091753	09/12/19 09/12/19	PHOTOGRAPHIC (TRANSFER)	1.90	
				PRINTING AND REPRODUCTION TOTALS:	28,329.85	
OTHER SERVICES						
07-16	AP	01152612	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00	
08-16	AP	01167933	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00	
08-23	AP	01164495	08/07/19 08/08/19	TRAINING	60.00	
08-28	AP	01173581	06/01/19 06/30/19	WEB DEV HST.EMAIL & RLTD SERV	350.00	
08-28	AP	01173588	07/01/19 07/31/19	WEB DEV HST.EMAIL & RLTD SERV	350.00	
09-16	AP	01181703	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00	
09-30	AP	01186550	08/01/19 08/31/19	WEB DEV HST.EMAIL & RLTD SERV	350.00	
				OTHER SERVICES TOTALS:	6,615.00	
SUPPLIES AND MATERIALS						
07-01	AP	01120238	03/28/19 03/28/19	LEGISLATIVE PLNNG FOOD AND BEV	104.00	
07-01	AP	01120238	04/10/19 04/10/19	OFFICE SUPPLIES (OUTSIDE)	23.54	
07-01	AP	01120238	04/16/19 04/16/19	FOOD & BEVERAGE	51.33	

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07-01	AP	01120238	CITI PCARD-HOLLYBROOK RESTAURANT	04/17/19	04/17/19	FOOD & BEVERAGE	200.00
07-01	AP	01120238	CITI PCARD-HUNGRY HOWIES PIZZA	04/15/19	04/15/19	FOOD & BEVERAGE	28.40
07-01	AP	01120238	CITI PCARD-MEZES GREEK TAVERNA	03/28/19	03/28/19	LEGISLATIVE PLNNG FOOD AND BEV	321.54
07-01	AP	01120238	CITI PCARD-PUBLIX #1469	03/29/19	03/29/19	LEGISLATIVE PLNNG FOOD AND BEV	86.70
07-01	AP	01120238	CITI PCARD-PUBLIX #372	03/28/19	03/28/19	LEGISLATIVE PLNNG FOOD AND BEV	37.76
07-01	AP	01120238	CITI PCARD-PUBLIX #372	03/29/19	03/29/19	LEGISLATIVE PLNNG FOOD AND BEV	28.20
07-01	AP	01120238	CITI PCARD-PUBLIX #673	04/16/19	04/16/19	LEGISLATIVE PLNNG FOOD AND BEV	95.93
07-01	AP	01120238	CITI PCARD-SQ THE CHEESE COUR	03/29/19	03/29/19	LEGISLATIVE PLNNG FOOD AND BEV	274.38
07-01	AP	01144877	CONNECTION	06/05/19	06/05/19	OFFICE SUPPLIES (OUTSIDE)	152.95
07-01	AP	01145341	CITI PCARD-IN DON PAELLA CATERING C	03/28/19	03/28/19	LEGISLATIVE PLNNG FOOD AND BEV	604.04
07-01	AP	01145341	CITI PCARD-SAGE BAGEL & APPETIZER SH	03/29/19	03/29/19	LEGISLATIVE PLNNG FOOD AND BEV	24.00
07-16	AP	01149042	FLINK, LAURIE	05/03/19	05/06/19	FOOD & BEVERAGE	53.84
07-29	AP	01150298	CITI PCARD-DOLLAR TREE	05/29/19	05/29/19	OFFICE SUPPLIES (OUTSIDE)	31.03
07-29	AP	01150298	CITI PCARD-INSTACART	06/03/19	06/03/19	WATER	57.46
07-29	AP	01150298	CITI PCARD-OFFICE DEPOT #02595	06/01/19	06/01/19	OFFICE SUPPLIES (OUTSIDE)	10.99
07-29	AP	01150298	CITI PCARD-PAYPAL BLAKESIMMS2	06/26/19	06/26/19	OFFICE SUPPLIES (OUTSIDE)	36.85
07-29	AP	01150298	CITI PCARD-SCUOTTOS PIZZA CAFE	05/30/19	05/30/19	FOOD & BEVERAGE	360.00
07-29	AP	01150298	CITI PCARD-TST EL COLOMBIANO RESTAU	06/02/19	06/02/19	FOOD & BEVERAGE	408.28
07-31	AP	01159240	READYREFRESH BY NESTLE	06/15/19	07/14/19	WATER	150.86
07-31	GL	FLG0090324	.....	07/20/19	07/31/19	OFFICE SUPPLY (TRANSFER)	-44.00
07-31	GL	RMS0090326	.....	07/01/19	07/31/19	OFFICE SUPPLY (TRANSFER)	594.64
08-06	AP	01159778	CONNECTION	07/09/19	07/09/19	OFFICE SUPPLIES (OUTSIDE)	79.25
08-07	AP	01159775	CONNECTION	07/09/19	07/09/19	OFFICE SUPPLIES (OUTSIDE)	79.25
08-14	AP	01159189	CITI PCARD-PUBLIX #1301	05/30/19	05/30/19	FOOD & BEVERAGE	87.48
08-16	AP	01160901	OFFICE DEPOT INC	07/19/19	07/19/19	OFFICE SUPPLIES (OUTSIDE)	80.10
08-16	AP	01164353	OFFICE DEPOT INC	07/26/19	07/26/19	OFFICE SUPPLIES (OUTSIDE)	39.26
08-22	AP	01165953	CITI PCARD-PUBLIX #673	07/18/19	07/18/19	FOOD & BEVERAGE	66.08
08-31	GL	FLG0091168	.....	08/20/19	08/31/19	OFFICE SUPPLY (TRANSFER)	-32.00
08-31	GL	RMS0091167	.....	08/01/19	08/31/19	OFFICE SUPPLY (TRANSFER)	191.19
09-16	AP	01177845	FLINK, LAURIE	08/15/19	08/15/19	FOOD & BEVERAGE	56.98
09-23	AP	01179721	CITI PCARD-OFFICE DEPOT #3284	08/20/19	08/20/19	OFFICE SUPPLIES (OUTSIDE)	17.48
09-23	AP	01179721	CITI PCARD-PUBLIX #372	08/15/19	08/15/19	FOOD & BEVERAGE	31.19
09-23	AP	01179721	CITI PCARD-READYREFRESH BY NESTLE	06/15/19	07/14/19	WATER	239.15
09-23	AP	01186094	HAGUE QUALITY WATER OF MD INC	05/01/19	05/30/19	WATER	59.00
09-24	AP	01186098	HAGUE QUALITY WATER OF MD INC	07/01/19	07/31/19	WATER	59.00
09-30	GL	RMS0092050	.....	09/01/19	09/30/19	OFFICE SUPPLY (TRANSFER)	89.63
						SUPPLIES AND MATERIALS TOTALS:	4,835.76
			EQUIPMENT				
07-31	GL	MNT0090280	.....	06/27/19	06/30/19	MAINTENANCE / REPAIRS	8.67
07-31	GL	MNT0090280	.....	07/01/19	07/31/19	MAINTENANCE / REPAIRS	215.00
08-30	GL	MNT0091112	.....	08/01/19	08/31/19	MAINTENANCE / REPAIRS	215.00
09-30	GL	MNT0091982	.....	09/01/19	09/30/19	MAINTENANCE / REPAIRS	215.00
						EQUIPMENT TOTALS:	653.67
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	347,142.96
						OFFICE TOTALS:	347,142.96

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2018 HON. DEBBIE WASSERMAN-SCHULTZ
OFFICIAL EXPENSES OF MEMBERS

09-10	AP	01178462	XEROX CORPORATION	03/06/19	03/06/19	OFFICE EQUIP PURCH LESS THAN \$25,000	5,233.00
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. DEBBIE WASSERMAN-SCHULTZ—Con.						
					EQUIPMENT TOTALS:	5,233.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>5,233.00</u>
					OFFICE TOTALS:	<u><u>5,233.00</u></u>
2017 HON. DEBBIE WASSERMAN-SCHULTZ						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
08-21	AP 01166910	W B MASON COMPANY INC	11/06/17	11/06/17 OFFICE SUPPLIES (OUTSIDE) QTY - 2		48.00
					SUPPLIES AND MATERIALS TOTALS:	<u>48.00</u>
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>48.00</u>
					OFFICE TOTALS:	<u><u>48.00</u></u>
INTERN ALLOWANCES						
2019 HON. DEBBIE WASSERMAN-SCHULTZ						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	8,873.83
					INTERN ALLOWANCES TOTALS:	<u>8,873.83</u>
					OFFICE TOTALS:	<u><u>8,873.83</u></u>
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		FINLEY, EVAN	07/01/19	09/20/19 PAID INTERN - HOUSE PROGRAM		4,800.00
		SEMEL, MIA L	07/01/19	07/31/19 PAID INTERN - HOUSE PROGRAM		693.00
		SHEPPARD, JARED	07/01/19	07/31/19 PAID INTERN - HOUSE PROGRAM		500.00
					PERSONNEL COMPENSATION TOTALS:	<u>5,993.00</u>
					INTERN ALLOWANCES TOTALS:	<u>5,993.00</u>
					OFFICE TOTALS:	<u><u>5,993.00</u></u>
MEMBERS REPRESENTATIONAL ALLOW						
2019 HON. MAXINE WATERS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	8,095.77
					PERSONNEL COMPENSATION	52,460.60
					TRAVEL	15,784.61
					RENT, COMMUNICATION, UTILITIES	63,486.88
					PRINTING AND REPRODUCTION	8,500.66
					OTHER SERVICES	17,355.00
					SUPPLIES AND MATERIALS	8,159.47
					EQUIPMENT	7,317.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>681,159.99</u>
					OFFICE TOTALS:	<u><u>681,159.99</u></u>

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OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
07-22	AP	01150801	UNITED STATES POSTAL SERVICE	06/01/19	06/30/19	FRANKED MAIL			43.70
07-30	AP	01157262	UNITED STATES POSTAL SERVICE	06/01/19	06/30/19	FRANKED MAIL			7,944.66
08-21	AP	01171500	UNITED STATES POSTAL SERVICE	07/01/19	07/31/19	FRANKED MAIL			3.76
09-30	AP	01187988	UNITED STATES POSTAL SERVICE	08/01/19	08/31/19	FRANKED MAIL			5.99
								FRANKED MAIL TOTALS:	7,998.11
PERSONNEL COMPENSATION									
			BASCUMBE, ANDRES W	07/01/19	09/30/19	LEGISLATIVE COUNSEL			9,655.56
			CLOUD, HAMILTON S	07/01/19	09/30/19	SPECIAL EVENTS DIRECTOR			17,499.99
			DORSEY, RYKIA G	07/01/19	09/30/19	PRESS SECRETARY			8,642.49
			FERGUSON, PATRICK	07/01/19	09/30/19	LEGISLATIVE COUNSEL			750.00
			JIMENEZ, BLANCA E	07/01/19	09/30/19	CONGRESSIONAL AIDE			22,066.08
			KAAL, KRISTAL C	09/01/19	09/30/19	SHARED EMPLOYEE			1,000.00
			KANE, BRADFORD R	07/01/19	09/30/19	SHARED EMPLOYEE			500.01
			LAWSON, DION A	07/01/19	09/30/19	FINANCIAL ADMINISTRATOR			3,750.00
			NICHOLSON, TERRY M	07/01/19	09/30/19	STAFF ASSISTANT			11,250.00
			ROBINSON, NICOLE J	07/01/19	09/16/19	CONGRESSIONAL AIDE			24,089.39
			SAMUEL, TWAUN	07/01/19	09/30/19	CHIEF OF STAFF			15,560.13
			SENGSTOCK, KATHLEEN	07/01/19	09/30/19	LEGISLATIVE ASSISTANT			20,000.01
			SIMONS, KENNETH S	07/01/19	09/30/19	SPECIAL ASSISTANT			11,250.00
			SMITH, SYMONNE M	07/01/19	09/30/19	SCHEDULER			16,707.51
			THOMPSON, CORA A	07/01/19	09/30/19	SHARED EMPLOYEE			4,250.01
			WEINER, MATTHEW S	07/01/19	07/31/19	SHARED EMPLOYEE			2,650.00
			WOODWARD, NATHANIEL	07/01/19	09/30/19	CONGRESSIONAL AIDE			11,856.81
								PERSONNEL COMPENSATION TOTALS:	181,477.99
TRAVEL									
07-01	AP	01144471	HON MAXINE WATERS	04/29/19	04/29/19	TAXI/PARKING/TOLLS			23.00
07-01	AP	01144471	HON MAXINE WATERS	06/24/19	06/24/19	TAXI/PARKING/TOLLS			17.66
07-01	AP	01144935	CITIBANK GOV CARD SERVICE	06/21/19	06/21/19	COMMERCIAL TRANSPORTATION			335.30
07-01	AP	01144935	CITIBANK GOV CARD SERVICE	06/24/19	06/24/19	COMMERCIAL TRANSPORTATION			335.30
07-01	AP	01144935	CITIBANK GOV CARD SERVICE	06/27/19	06/27/19	COMMERCIAL TRANSPORTATION			335.30
07-02	AP	01145832	HON MAXINE WATERS	06/27/19	06/27/19	TAXI/PARKING/TOLLS			21.91
07-02	AP	01145860	CITIBANK GOV CARD SERVICE	06/03/19	06/03/19	TAXI/PARKING/TOLLS			19.73
07-02	AP	01145860	CITIBANK GOV CARD SERVICE	06/17/19	06/17/19	TAXI/PARKING/TOLLS			20.01
07-03	AP	01145857	CITIBANK GOV CARD SERVICE	06/03/19	06/03/19	TAXI/PARKING/TOLLS			37.04
07-03	AP	01145857	CITIBANK GOV CARD SERVICE	06/08/19	06/08/19	TAXI/PARKING/TOLLS			36.60
07-03	AP	01145857	CITIBANK GOV CARD SERVICE	06/13/19	06/13/19	TAXI/PARKING/TOLLS			46.78
07-03	AP	01145857	CITIBANK GOV CARD SERVICE	06/17/19	06/17/19	TAXI/PARKING/TOLLS			24.81
07-03	AP	01145857	CITIBANK GOV CARD SERVICE	06/18/19	06/18/19	TAXI/PARKING/TOLLS			18.62
07-03	AP	01145857	CITIBANK GOV CARD SERVICE	06/21/19	06/21/19	TAXI/PARKING/TOLLS			55.29
07-26	AP	01156632	HON MAXINE WATERS	07/09/19	07/18/19	TAXI/PARKING/TOLLS			113.29
07-29	AP	01158227	SIMONS, KENNETH S	06/04/19	06/11/19	PRIVATE AUTO MILEAGE			14.91
08-08	AP	01160417	CITIBANK GOV CARD SERVICE	05/16/19	05/16/19	COMMERCIAL TRANSPORTATION			-335.30
08-08	AP	01160417	CITIBANK GOV CARD SERVICE	06/27/19	06/27/19	COMMERCIAL TRANSPORTATION			-335.30
08-08	AP	01160417	CITIBANK GOV CARD SERVICE	06/28/19	06/28/19	COMMERCIAL TRANSPORTATION			344.00
08-08	AP	01160417	CITIBANK GOV CARD SERVICE	07/08/19	07/08/19	COMMERCIAL TRANSPORTATION			1,075.30
08-08	AP	01160417	CITIBANK GOV CARD SERVICE	07/12/19	07/12/19	COMMERCIAL TRANSPORTATION			335.30
08-08	AP	01160417	CITIBANK GOV CARD SERVICE	07/15/19	07/15/19	COMMERCIAL TRANSPORTATION			335.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. MAXINE WATERS—Con.						
08-08	AP 01160417	CITIBANK GOV CARD SERVICE	07/18/19 07/18/19	COMMERCIAL TRANSPORTATION	335.30	
08-08	AP 01160417	CITIBANK GOV CARD SERVICE	07/23/19 07/23/19	COMMERCIAL TRANSPORTATION	335.30	
08-08	AP 01160417	CITIBANK GOV CARD SERVICE	07/26/19 07/26/19	COMMERCIAL TRANSPORTATION	335.30	
08-08	AP 01160417	CITIBANK GOV CARD SERVICE	07/15/19 07/15/19	TAXI/PARKING/TOLLS	29.54	
08-08	AP 01160417	CITIBANK GOV CARD SERVICE	07/17/19 07/17/19	TAXI/PARKING/TOLLS	16.88	
08-08	AP 01160417	CITIBANK GOV CARD SERVICE	07/18/19 07/18/19	TAXI/PARKING/TOLLS	75.70	
08-08	AP 01160417	CITIBANK GOV CARD SERVICE	07/23/19 07/23/19	TAXI/PARKING/TOLLS	18.76	
09-27	AP 01175047	CITIBANK GOV CARD SERVICE	08/20/19 08/20/19	COMMERCIAL TRANSPORTATION	335.30	
09-27	AP 01175047	CITIBANK GOV CARD SERVICE	08/20/19 08/20/19	TAXI/PARKING/TOLLS	19.11	
				TRAVEL TOTALS:		4,376.04
RENT, COMMUNICATION, UTILITIES						
07-01	AP 01144472	ADVANCED PARTY RENTALS	06/21/19 06/24/19	EQUIP RENTAL (EFF 1/3/03)	48.75	
07-09	AP 01147231	BLUE CHIP MOVING & STORAGE INC	07/01/19 07/31/19	TEMPORARY SPACE RENTAL	246.00	
07-10	AP 01147011	FEDEX BILLING ONLINE	06/24/19 06/28/19	POSTAGE / COURIER / BOX RENTAL	48.69	
07-16	AP 01149463	TIME WARNER CABLE	06/16/19 07/15/19	UTILITIES	302.06	
07-16	AP 01152831	ALLIANCE FINANCIAL MANAGEMENT INC	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,630.00	
07-26	AP 01149263	FEDEX BILLING ONLINE	07/01/19 07/05/19	POSTAGE / COURIER / BOX RENTAL	128.52	
07-26	GL EMS0090172	.....	06/01/19 06/30/19	DC TELECOM EQUIP (TRANSFER)	32.00	
07-26	GL EMS0090172	.....	06/01/19 06/30/19	DC TELECOM SERV (TRANSFER)	134.00	
07-26	GL EMS0090172	.....	06/01/19 06/30/19	DC TELECOM TOLLS (TRANSFER)	1,827.36	
07-26	GL EMS0090172	.....	06/01/19 06/30/19	DISTR OFF TELECOM TOLL (TRNSF)	20.32	
07-29	AP 01157877	TIME WARNER CABLE	07/16/19 08/15/19	UTILITIES	302.06	
07-29	AP 01158231	INGLEWOOD UNIFIED SCHOOL DISTRICT	06/22/19 06/22/19	TEMPORARY SPACE RENTAL	2,900.00	
07-29	AP 01159462	FEDEX BILLING ONLINE	07/15/19 07/19/19	POSTAGE / COURIER / BOX RENTAL	34.00	
08-07	AP 01162116	BLUE CHIP MOVING & STORAGE INC	08/01/19 08/31/19	TEMPORARY SPACE RENTAL	246.00	
08-16	AP 01168151	ALLIANCE FINANCIAL MANAGEMENT INC	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,630.00	
08-20	AP 01171646	FEDEX BILLING ONLINE	08/05/19 08/09/19	POSTAGE / COURIER / BOX RENTAL	57.91	
08-23	AP 01172613	FEDEX BILLING ONLINE	08/12/19 08/16/19	POSTAGE / COURIER / BOX RENTAL	62.12	
08-27	AP 01172367	TIME WARNER CABLE	08/16/19 09/15/19	UTILITIES	302.06	
08-28	GL GRP0091003	.....	08/01/19 08/31/19	HIR GRAPHICS (TRANSFER)	70.00	
08-29	GL EMS0091058	.....	07/01/19 07/31/19	DC TELECOM EQUIP (TRANSFER)	32.00	
08-29	GL EMS0091058	.....	07/01/19 07/31/19	DC TELECOM SERV (TRANSFER)	134.00	
08-29	GL EMS0091058	.....	07/01/19 07/31/19	DC TELECOM TOLLS (TRANSFER)	1,031.96	
08-29	GL EMS0091058	.....	07/01/19 07/31/19	DISTR OFF TELECOM TOLL (TRNSF)	15.68	
09-10	AP 01177785	FEDEX BILLING ONLINE	08/26/19 08/30/19	POSTAGE / COURIER / BOX RENTAL	7.37	
09-10	AP 01178455	FEDEX BILLING ONLINE	09/02/19 09/06/19	POSTAGE / COURIER / BOX RENTAL	93.52	
09-13	AP 01177581	BLUE CHIP MOVING & STORAGE INC	09/01/19 09/30/19	TEMPORARY SPACE RENTAL	246.00	
09-16	AP 01181920	ALLIANCE FINANCIAL MANAGEMENT INC	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,630.00	
09-18	AP 01185168	FEDEX BILLING ONLINE	09/09/19 09/13/19	POSTAGE / COURIER / BOX RENTAL	53.30	
09-20	GL EMS0091659	.....	08/01/19 08/31/19	DC TELECOM EQUIP (TRANSFER)	32.00	
09-20	GL EMS0091659	.....	08/01/19 08/31/19	DC TELECOM SERV (TRANSFER)	134.00	
09-20	GL EMS0091659	08/01/19 08/31/19	DC TELECOM TOLLS (TRANSFER)	858.58	
09-20	GL EMS0091659	08/01/19 08/31/19	DISTR OFF TELECOM TOLL (TRNSF)	19.37	

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09-24	GL	GRP0091750	09/01/19	09/30/19	HIR GRAPHICS (TRANSFER)	310.00	
09-27	AP	01187810	FEDEX BILLING ONLINE	09/16/19	09/20/19	POSTAGE / COURIER / BOX RENTAL	95.35	
							RENT, COMMUNICATION, UTILITIES TOTALS:	20,714.98
PRINTING AND REPRODUCTION								
07-02	AP	01144477	CLOUD, HAMILTON S.	06/22/19	06/22/19	PRINTING & REPRODUCTION	341.84	
07-05	AP	01145841	MALCOLM PAYNE SR	06/21/19	06/21/19	PRINTING & REPRODUCTION	400.00	
07-09	AP	01147245	MARINA GRAPHIC CENTER INC	06/17/19	06/17/19	PRINTING & REPRODUCTION	1,468.00	
07-29	GL	PIX0090211	.....	07/16/19	07/23/19	PHOTOGRAPHIC (TRANSFER)	17.50
08-07	AP	01160584	THE HARMAN PRESS	06/13/19	06/13/19	PRINTING & REPRODUCTION	4,583.67	
08-28	GL	PIX0091004	.....	08/14/19	08/14/19	PHOTOGRAPHIC (TRANSFER)	8.00
							PRINTING AND REPRODUCTION TOTALS:	6,819.01
OTHER SERVICES								
07-16	AP	01152990	LEIDOS DIGITAL SOLUTIONS INC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
08-16	AP	01168312	LEIDOS DIGITAL SOLUTIONS INC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
09-16	AP	01182080	LEIDOS DIGITAL SOLUTIONS INC	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
							OTHER SERVICES TOTALS:	5,685.00
SUPPLIES AND MATERIALS								
07-01	AP	01144476	SMITH, SYMONNE M.	06/25/19	06/25/19	FOOD & BEVERAGE	27.15	
07-01	AP	01144476	SMITH, SYMONNE M.	06/25/19	06/25/19	HABITATION EXPENSE	8.99	
07-01	AP	01144476	SMITH, SYMONNE M.	06/25/19	06/25/19	OFFICE SUPPLIES (OUTSIDE)	2.39	
07-02	AP	01144940	QUENCH USA LLC	07/01/19	09/30/19	WATER	129.00	
07-03	AP	01147054	OFFICE DEPOT INC	05/22/19	05/22/19	FOOD & BEVERAGE	35.21	
07-03	AP	01147054	OFFICE DEPOT INC	05/22/19	05/22/19	OFFICE SUPPLIES (OUTSIDE)	51.06	
07-03	AP	01147054	OFFICE DEPOT INC	05/29/19	05/29/19	OFFICE SUPPLIES (OUTSIDE)	-20.51	
07-03	AP	01147054	OFFICE DEPOT INC	05/30/19	05/30/19	OFFICE SUPPLIES (OUTSIDE)	20.51	
07-05	AP	01147565	DEER PARK	05/31/19	05/31/19	WATER	201.81	
07-05	AP	01147596	OFFICE DEPOT INC	05/10/19	05/10/19	OFFICE SUPPLIES (OUTSIDE)	12.13	
07-30	AP	01159598	DEER PARK	06/30/19	06/30/19	WATER	120.09	
07-31	GL	RMS0090326	.....	07/01/19	07/31/19	OFFICE SUPPLY (TRANSFER)	382.73
08-08	AP	01149132	OFFICE DEPOT INC	06/03/19	06/03/19	OFFICE SUPPLIES (OUTSIDE)	84.09	
08-28	AP	01173604	DEER PARK	07/31/19	07/31/19	WATER	188.51	
08-28	AP	01173998	OFFICE DEPOT INC	07/17/19	07/17/19	OFFICE SUPPLIES (OUTSIDE)	367.96	
08-28	AP	01173998	OFFICE DEPOT INC	07/18/19	07/18/19	OFFICE SUPPLIES (OUTSIDE)	7.59	
08-31	GL	RMS0091167	.....	08/01/19	08/31/19	OFFICE SUPPLY (TRANSFER)	68.29
09-17	AP	01185120	OFFICE DEPOT INC	08/02/19	08/02/19	FOOD & BEVERAGE	90.24	
09-17	AP	01185120	OFFICE DEPOT INC	08/02/19	08/02/19	OFFICE SUPPLIES (OUTSIDE)	5.45	
09-17	AP	01185120	OFFICE DEPOT INC	08/05/19	08/05/19	OFFICE SUPPLIES (OUTSIDE)	7.79	
09-27	AP	01188178	DEER PARK	08/31/19	08/31/19	WATER	59.64	
09-30	AP	01186730	TOP UPS	08/22/19	08/22/19	OFFICE SUPPLIES (OUTSIDE)	100.00	
09-30	AP	01188637	IMPACTOFFICE	09/01/19	09/15/19	FOOD & BEVERAGE	50.50	
09-30	AP	01188637	IMPACTOFFICE	09/01/19	09/15/19	OFFICE SUPPLIES (OUTSIDE)	263.04	
09-30	GL	RMS0092050	.....	09/01/19	09/30/19	OFFICE SUPPLY (TRANSFER)	93.29
							SUPPLIES AND MATERIALS TOTALS:	2,356.95
EQUIPMENT								
07-31	GL	MNT0090280	.....	07/01/19	07/31/19	MAINTENANCE / REPAIRS	813.00
08-30	GL	MNT0091112	.....	08/01/19	08/31/19	MAINTENANCE / REPAIRS	813.00
09-30	GL	MNT0091982	.....	09/01/19	09/30/19	MAINTENANCE / REPAIRS	813.00
							EQUIPMENT TOTALS:	2,439.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	231,867.08

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. MAXINE WATERS—Con.						
					OFFICE TOTALS:	<u>231,867.08</u>
2018 HON. MAXINE WATERS						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
07-22	AP	01157381	CONNECTION	05/23/19 07/03/19	OFFICE SUPPLIES (OUTSIDE) QTY - 2	296.00
09-27	AP	01188081	PROCOMM VOICE & DATA SOLUTIONS	07/29/19 07/29/19	OFFICE SUPPLIES (OUTSIDE)	101.00
09-27	AP	01188081	PROCOMM VOICE & DATA SOLUTIONS	07/29/19 07/29/19	OFFICE SUPPLIES (OUTSIDE) QTY - 2	290.00
09-27	AP	01188081	PROCOMM VOICE & DATA SOLUTIONS	07/29/19 07/29/19	OFFICE SUPPLIES (OUTSIDE) QTY - 3	615.00
					SUPPLIES AND MATERIALS TOTALS:	<u>1,302.00</u>
EQUIPMENT						
07-22	AP	01157381	CONNECTION	05/23/19 07/03/19	COMPUTER HARDW PURCH LESS THAN \$25,000	3,499.56
07-22	AP	01157381	CONNECTION	05/23/19 07/03/19	WARRANTIES	199.00
					EQUIPMENT TOTALS:	<u>3,698.56</u>
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>5,000.56</u>
					OFFICE TOTALS:	<u>5,000.56</u>
2019 HON. STEVE WATKINS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	16,338.35
					PERSONNEL COMPENSATION	196,561.61
					TRAVEL	15,473.40
					RENT, COMMUNICATION, UTILITIES	22,185.42
					PRINTING AND REPRODUCTION	37,678.08
					OTHER SERVICES	9,135.00
					SUPPLIES AND MATERIALS	2,860.74
					EQUIPMENT	2,722.27
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>302,954.87</u>
					OFFICE TOTALS:	<u>802,017.05</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-22	AP	01150801	UNITED STATES POSTAL SERVICE	06/01/19 06/30/19	FRANKED MAIL	1,205.56
07-30	AP	01157262	UNITED STATES POSTAL SERVICE	06/01/19 06/30/19	FRANKED MAIL	8,860.90
07-31	GL	FLG0090324		07/20/19 07/31/19	FRANKED MAIL	-73.25
08-21	AP	01171500	UNITED STATES POSTAL SERVICE	07/01/19 07/31/19	FRANKED MAIL	4,207.29
08-31	GL	FLG0091168		08/20/19 08/31/19	FRANKED MAIL	-28.80
09-30	AP	01187988	UNITED STATES POSTAL SERVICE	08/01/19 08/31/19	FRANKED MAIL	2,295.50
09-30	GL	FLG0092059		09/20/19 09/30/19	FRANKED MAIL	-128.85
					FRANKED MAIL TOTALS:	<u>16,338.35</u>
PERSONNEL COMPENSATION						
					ABRAHAM,KATRINA G	6,249.99
					ASKEW,ALLEN	13,500.00

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BRAINARD, COLIN C	07/01/19	09/04/19	CHIEF OF STAFF	24,000.00
BUCKLEY, JAMES B	07/01/19	08/02/19	PAID INTERN	1,920.00
CALLEN, WILLIAM R	07/01/19	09/30/19	FIELD REPRESENTATIVE	7,500.00
CHURCHILL, TIMOTHY D	07/01/19	09/30/19	LEGISLATIVE ASSISTANT	10,416.66
DEWHURST, KYLE	07/01/19	09/30/19	STAFF ASSISTANT	8,750.00
HERRON, KAYLA A	07/01/19	07/26/19	EXECUTIVE ASSISTANT	3,827.78
HUGHES, MATTHEW P	07/01/19	07/31/19	PAID INTERN	1,000.00
JOICE, JAMES A	07/01/19	07/31/19	COMMUNICATIONS DIRECTOR	4,583.33
JOICE, JAMES A	07/01/19	09/30/19	CHIEF OF STAFF	27,888.89
JONES, DYLAN T	07/01/19	09/30/19	LEGISLATIVE CORRESPONDENT	8,999.99
KOVACH, RONALD J	07/01/19	09/30/19	CASEWORKER	7,749.99
LOTHIAN, ELAINE M	07/01/19	09/30/19	LEGISLATIVE DIRECTOR	15,666.67
REASOR, CHRISTIANA M	07/01/19	09/30/19	LEGISLATIVE ASSISTANT	11,333.33
ROE, WILLIAM A	07/01/19	09/30/19	DEPUTY CHIEF OF STAFF	28,749.99
SWENDER, WHITNEY N	07/01/19	09/30/19	DISTRICT REPRESENTATIVE	9,624.99
WALKER, AMANDA F	07/01/19	09/30/19	SHARED EMPLOYEE	4,800.00
PERSONNEL COMPENSATION TOTALS:				196,561.61

TRAVEL							
07-11	AP	01148633	KOVACH, RONALD J	06/05/19	06/27/19	PRIVATE AUTO MILEAGE	443.50
07-11	AP	01148646	SWENDER, WHITNEY N	06/06/19	06/28/19	PRIVATE AUTO MILEAGE	189.35
07-11	AP	01148646	SWENDER, WHITNEY N	06/14/19	06/14/19	TAXI/PARKING/TOLLS	2.55
07-11	AP	01149192	HON STEVEN C WATKINS	06/06/19	06/28/19	PRIVATE AUTO MILEAGE	494.20
07-22	AP	01151465	CITIBANK GOV CARD SERVICE	06/18/19	06/18/19	COMMERCIAL TRANSPORTATION	30.00
07-22	AP	01151465	CITIBANK GOV CARD SERVICE	05/29/19	05/31/19	LODGING	296.26
07-22	AP	01151465	CITIBANK GOV CARD SERVICE	06/03/19	06/03/19	MEALS	32.00
07-22	AP	01151465	CITIBANK GOV CARD SERVICE	06/04/19	06/04/19	MEALS	10.58
07-22	AP	01151465	CITIBANK GOV CARD SERVICE	06/05/19	06/05/19	MEALS	20.01
07-22	AP	01151465	CITIBANK GOV CARD SERVICE	06/10/19	06/10/19	MEALS	42.34
07-22	AP	01151465	CITIBANK GOV CARD SERVICE	06/13/19	06/13/19	MEALS	50.67
07-22	AP	01151465	CITIBANK GOV CARD SERVICE	06/18/19	06/18/19	MEALS	71.12
07-22	AP	01151465	CITIBANK GOV CARD SERVICE	06/27/19	06/27/19	MEALS	9.52
07-22	AP	01151465	CITIBANK GOV CARD SERVICE	06/19/19	06/19/19	TAXI/PARKING/TOLLS	7.73
07-22	AP	01151465	CITIBANK GOV CARD SERVICE	06/20/19	06/20/19	TAXI/PARKING/TOLLS	2.39
07-22	AP	01151465	CITIBANK GOV CARD SERVICE	06/24/19	06/24/19	TAXI/PARKING/TOLLS	1.06
07-22	AP	01151465	CITIBANK GOV CARD SERVICE	06/27/19	06/27/19	TAXI/PARKING/TOLLS	13.39
07-25	AP	01157184	BRAINARD, COLIN C	06/18/19	06/18/19	TAXI/PARKING/TOLLS	14.00
07-25	AP	01157184	BRAINARD, COLIN C	07/02/19	07/02/19	TAXI/PARKING/TOLLS	7.74
07-25	AP	01157184	BRAINARD, COLIN C	07/11/19	07/11/19	TAXI/PARKING/TOLLS	3.15
07-26	AP	01158324	HERRON, KAYLA A	06/18/19	06/27/19	PRIVATE AUTO MILEAGE	8.85
07-29	AP	01158337	WIMMER, KADEN K	07/17/19	07/17/19	TAXI/PARKING/TOLLS	17.43
08-05	AP	01161108	HON STEVEN C WATKINS	06/18/19	06/18/19	COMMERCIAL TRANSPORTATION	116.30
08-05	AP	01161108	HON STEVEN C WATKINS	06/27/19	06/27/19	COMMERCIAL TRANSPORTATION	179.30
08-05	AP	01161108	HON STEVEN C WATKINS	07/09/19	07/09/19	COMMERCIAL TRANSPORTATION	116.30
08-05	AP	01161108	HON STEVEN C WATKINS	07/23/19	07/26/19	COMMERCIAL TRANSPORTATION	232.60
08-05	AP	01161108	HON STEVEN C WATKINS	06/27/19	06/28/19	TAXI/PARKING/TOLLS	34.39
08-13	AP	01165139	CHURCHILL, TIMOTHY D	06/05/19	06/05/19	TAXI/PARKING/TOLLS	30.33
08-14	AP	01161069	DEWHURST, KYLE	06/27/19	06/27/19	PRIVATE AUTO MILEAGE	2.38
08-14	AP	01161069	DEWHURST, KYLE	07/09/19	07/26/19	PRIVATE AUTO MILEAGE	14.27
08-14	AP	01161077	KOVACH, RONALD J	07/11/19	07/30/19	PRIVATE AUTO MILEAGE	257.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. STEVE WATKINS—Con.						
08-14	AP 01161096	JONES, DYLAN T.	07/25/19 07/25/19	TAXI/PARKING/TOLLS	15.58	
08-15	AP 01166056	ASKEW, ALLEN	05/15/19 05/30/19	PRIVATE AUTO MILEAGE	194.00	
08-15	AP 01166056	ASKEW, ALLEN	06/10/19 06/14/19	PRIVATE AUTO MILEAGE	198.00	
08-15	AP 01166056	ASKEW, ALLEN	07/01/19 07/29/19	PRIVATE AUTO MILEAGE	424.00	
08-22	AP 01171267	SWENDER, WHITNEY N.	08/02/19 08/08/19	PRIVATE AUTO MILEAGE	334.25	
08-22	AP 01171267	SWENDER, WHITNEY N.	08/02/19 08/09/19	TAXI/PARKING/TOLLS	19.20	
08-22	AP 01171309	HON. LLOYD SMUCKER	07/17/19 07/17/19	MEALS	13.06	
08-22	AP 01171774	SWENDER, WHITNEY N.	07/11/19 07/31/19	PRIVATE AUTO MILEAGE	216.85	
08-22	AP 01171774	SWENDER, WHITNEY N.	07/11/19 07/17/19	TAXI/PARKING/TOLLS	4.45	
09-03	AP 01173713	SWENDER, WHITNEY N.	08/12/19 08/15/19	MEALS	95.33	
09-03	AP 01173713	SWENDER, WHITNEY N.	08/12/19 08/19/19	PRIVATE AUTO MILEAGE	249.20	
09-03	AP 01173713	SWENDER, WHITNEY N.	08/12/19 08/19/19	TAXI/PARKING/TOLLS	7.60	
09-03	AP 01174758	CITIBANK GOV CARD SERVICE	08/12/19 08/12/19	COMMERCIAL TRANSPORTATION	376.01	
09-03	AP 01174758	CITIBANK GOV CARD SERVICE	08/16/19 08/26/19	COMMERCIAL TRANSPORTATION	914.60	
09-03	AP 01174758	CITIBANK GOV CARD SERVICE	08/20/19 08/23/19	COMMERCIAL TRANSPORTATION	232.59	
09-03	AP 01174758	CITIBANK GOV CARD SERVICE	06/28/19 06/28/19	MEALS	7.21	
09-03	AP 01174758	CITIBANK GOV CARD SERVICE	07/09/19 07/09/19	MEALS	46.82	
09-03	AP 01174758	CITIBANK GOV CARD SERVICE	07/20/19 07/20/19	MEALS	56.28	
09-03	AP 01174758	CITIBANK GOV CARD SERVICE	07/23/19 07/23/19	MEALS	32.08	
09-03	AP 01174758	CITIBANK GOV CARD SERVICE	07/24/19 07/24/19	MEALS	16.59	
09-03	AP 01174758	CITIBANK GOV CARD SERVICE	08/24/19 08/24/19	MEALS	17.02	
09-03	AP 01174758	CITIBANK GOV CARD SERVICE	07/20/19 07/20/19	TAXI/PARKING/TOLLS	5.95	
09-04	AP 01174780	CITIBANK GOV CARD SERVICE	08/16/19 08/26/19	CAR RENTAL	555.52	
09-04	AP 01174780	CITIBANK GOV CARD SERVICE	08/20/19 08/23/19	CAR RENTAL	233.00	
09-04	AP 01175287	HON STEVEN C WATKINS	08/29/19 08/29/19	MEALS	30.30	
09-04	AP 01175318	ROE, WILLIAM A	05/09/19 05/25/19	PRIVATE AUTO MILEAGE	310.50	
09-04	AP 01175318	ROE, WILLIAM A	06/18/19 06/24/19	PRIVATE AUTO MILEAGE	257.00	
09-04	AP 01175318	ROE, WILLIAM A	07/01/19 07/31/19	PRIVATE AUTO MILEAGE	471.00	
09-04	AP 01175318	ROE, WILLIAM A	08/01/19 08/21/19	PRIVATE AUTO MILEAGE	761.00	
09-04	AP 01175385	SWENDER, WHITNEY N.	08/27/19 08/27/19	MEALS	9.81	
09-04	AP 01175385	SWENDER, WHITNEY N.	08/22/19 08/29/19	PRIVATE AUTO MILEAGE	283.20	
09-04	AP 01175385	SWENDER, WHITNEY N.	08/22/19 08/29/19	TAXI/PARKING/TOLLS	7.60	
09-09	AP 01176002	KOVACH, RONALD J.	08/01/19 08/29/19	PRIVATE AUTO MILEAGE	734.50	
09-13	AP 01178746	CHURCHILL, TIMOTHY D.	08/18/19 08/26/19	MEALS	77.57	
09-13	AP 01178746	CHURCHILL, TIMOTHY D.	08/20/19 08/26/19	GASOLINE	99.30	
09-13	AP 01178746	CHURCHILL, TIMOTHY D.	08/20/19 08/26/19	TAXI/PARKING/TOLLS	8.25	
09-13	AP 01178887	HON STEVEN C WATKINS	07/29/19 07/31/19	PRIVATE AUTO MILEAGE	292.00	
09-13	AP 01178887	HON STEVEN C WATKINS	08/01/19 08/29/19	PRIVATE AUTO MILEAGE	980.65	
09-16	AP 01175654	REASOR, CHRISTIANA M.	08/27/19 08/28/19	MEALS	28.00	
09-16	AP 01175654	REASOR, CHRISTIANA M.	08/30/19 08/30/19	GASOLINE	42.56	
09-16	AP 01175654	REASOR, CHRISTIANA M.	08/27/19 08/30/19	TAXI/PARKING/TOLLS	11.25	
09-16	AP 01179543	CITIBANK GOV CARD SERVICE	08/16/19 08/26/19	LODGING	996.40	
09-16	AP 01179543	CITIBANK GOV CARD SERVICE	07/26/19 07/26/19	MEALS	59.03	

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09-16	AP	01179543	CITIBANK GOV CARD SERVICE	07/29/19	07/29/19	MEALS	22.01
09-16	AP	01179543	CITIBANK GOV CARD SERVICE	07/30/19	07/30/19	MEALS	92.82
09-16	AP	01179543	CITIBANK GOV CARD SERVICE	07/31/19	07/31/19	MEALS	47.42
09-16	AP	01179543	CITIBANK GOV CARD SERVICE	08/01/19	08/01/19	MEALS	20.03
09-16	AP	01179543	CITIBANK GOV CARD SERVICE	08/02/19	08/02/19	MEALS	35.45
09-16	AP	01179543	CITIBANK GOV CARD SERVICE	08/06/19	08/06/19	MEALS	10.00
09-16	AP	01179543	CITIBANK GOV CARD SERVICE	08/07/19	08/07/19	MEALS	13.16
09-16	AP	01179543	CITIBANK GOV CARD SERVICE	08/08/19	08/08/19	MEALS	27.24
09-16	AP	01179543	CITIBANK GOV CARD SERVICE	08/19/19	08/19/19	MEALS	52.00
09-16	AP	01179543	CITIBANK GOV CARD SERVICE	08/22/19	08/22/19	MEALS	32.68
09-16	AP	01179543	CITIBANK GOV CARD SERVICE	08/23/19	08/23/19	MEALS	14.79
09-16	AP	01179543	CITIBANK GOV CARD SERVICE	08/27/19	08/27/19	MEALS	17.94
09-16	AP	01179543	CITIBANK GOV CARD SERVICE	08/22/19	08/22/19	GASOLINE	12.33
09-18	AP	01180178	CITIBANK GOV CARD SERVICE	07/17/19	07/17/19	COMMERCIAL TRANSPORTATION	-63.01
09-18	AP	01180178	CITIBANK GOV CARD SERVICE	07/26/19	07/26/19	COMMERCIAL TRANSPORTATION	40.00
09-18	AP	01180178	CITIBANK GOV CARD SERVICE	08/20/19	08/23/19	COMMERCIAL TRANSPORTATION	232.59
09-18	AP	01180178	CITIBANK GOV CARD SERVICE	08/27/19	09/02/19	COMMERCIAL TRANSPORTATION	232.59
09-18	AP	01180178	CITIBANK GOV CARD SERVICE	08/29/19	09/04/19	COMMERCIAL TRANSPORTATION	295.60
09-18	AP	01180178	CITIBANK GOV CARD SERVICE	09/06/19	09/06/19	COMMERCIAL TRANSPORTATION	231.00
09-18	AP	01180178	CITIBANK GOV CARD SERVICE	09/10/19	09/15/19	COMMERCIAL TRANSPORTATION	914.60
09-18	AP	01180178	CITIBANK GOV CARD SERVICE	08/20/19	08/21/19	LODGING	153.56
09-18	AP	01180178	CITIBANK GOV CARD SERVICE	08/21/19	08/23/19	LODGING	216.78
09-18	AP	01180178	CITIBANK GOV CARD SERVICE	08/27/19	08/28/19	LODGING	104.65
09-18	AP	01180178	CITIBANK GOV CARD SERVICE	08/23/19	08/23/19	MEALS	8.75
09-26	AP	01186916	HON STEVEN C WATKINS	09/17/19	09/20/19	COMMERCIAL TRANSPORTATION	232.60
						TRAVEL TOTALS:	15,473.40
			RENT, COMMUNICATION, UTILITIES				
07-10	AP	01148586	VERIZON WIRELESS	05/24/19	06/23/19	TELECOMSRV/EQ/TOLL CHARGE	384.14
07-16	AP	01153047	FISHER PATTERSON SAGLER	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
07-16	AP	01153111	PITTSBURG STATE UNIVERSITY	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	800.00
07-18	AP	01156696	EVERGY KANSAS CENTRAL INC	05/10/19	05/20/19	UTILITIES	33.40
07-19	AP	01157143	COX COMMUNICATIONS INC	06/21/19	08/14/19	UTILITIES	1,038.38
07-24	AP	01157180	COX COMMUNICATIONS INC	07/15/19	08/14/19	UTILITIES	229.73
07-26	AP	01158366	CITIZEN DIALOG LLC	06/25/19	06/25/19	TELECOMSRV/EQ/TOLL CHARGE	2,600.00
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM EQUIP (TRANSFER)	112.18
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM SERV (TRANSFER)	100.75
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM TOLLS (TRANSFER)	751.21
07-26	GL	EMS0090172		06/01/19	06/30/19	DISTR OFF TELECOM TOLL (TRNSF)	160.63
08-08	AP	01162723	CITIZEN DIALOG LLC	07/11/19	07/11/19	TELECOMSRV/EQ/TOLL CHARGE	2,600.00
08-08	AP	01162727	CITIZEN DIALOG LLC	07/10/19	07/10/19	POSTAGE / COURIER / BOX RENTAL	199.64
08-08	AP	01162737	CITIZEN DIALOG LLC	07/01/19	07/01/19	POSTAGE / COURIER / BOX RENTAL	283.79
08-14	AP	01165604	VERIZON WIRELESS	06/24/19	07/23/19	TELECOMSRV/EQ/TOLL CHARGE	388.83
08-16	AP	01168371	FISHER PATTERSON SAGLER	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
08-16	AP	01168423	PITTSBURG STATE UNIVERSITY	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	800.00
08-22	AP	01171309	HON. LLOYD SMUCKER	07/17/19	07/17/19	TEMPORARY SPACE RENTAL	27.10
08-23	AP	01171762	CRAW-KAN TELEPHONE COOPERATIVE INC	07/19/19	08/31/19	TELECOMSRV/EQ/TOLL CHARGE	90.20
08-29	GL	EMS0091058		07/01/19	07/31/19	DC TELECOM EQUIP (TRANSFER)	112.18
08-29	GL	EMS0091058		07/01/19	07/31/19	DC TELECOM SERV (TRANSFER)	100.75
08-29	GL	EMS0091058		07/01/19	07/31/19	DC TELECOM TOLLS (TRANSFER)	525.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. STEVE WATKINS—Con.						
08-29	GL EMS0091058		07/01/19 07/31/19	DISTR OFF TELECOM TOLL (TRNSF)	149.88	
09-04	AP 01162731	CITIZEN DIALOG LLC	07/29/19 07/29/19	POSTAGE / COURIER / BOX RENTAL	283.79	
09-10	AP 01176531	COX COMMUNICATIONS INC	07/29/19 07/29/19	UTILITIES	74.17	
09-10	AP 01176559	COX COMMUNICATIONS INC	08/15/19 09/14/19	UTILITIES	236.43	
09-13	AP 01178671	VERIZON WIRELESS	07/24/19 08/23/19	TELECOMSRV/EQ/TOLL CHARGE	388.83	
09-16	AP 01179543	CITIBANK GOV CARD SERVICE	08/08/19 09/07/19	UTILITIES	59.95	
09-16	AP 01179543	CITIBANK GOV CARD SERVICE	08/18/19 08/18/19	UTILITIES	41.95	
09-16	AP 01182138	FISHER PATTERSON SAGLER	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,000.00	
09-16	AP 01182190	PITTSBURG STATE UNIVERSITY	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)	800.00	
09-20	GL EMS0091659		08/01/19 08/31/19	DC TELECOM EQUIP (TRANSFER)	112.18	
09-20	GL EMS0091659		08/01/19 08/31/19	DC TELECOM SERV (TRANSFER)	93.00	
09-20	GL EMS0091659		08/01/19 08/31/19	DC TELECOM TOLLS (TRANSFER)	583.21	
09-20	GL EMS0091659		08/01/19 08/31/19	DISTR OFF TELECOM TOLL (TRNSF)	1,566.66	
09-25	AP 01186562	COX COMMUNICATIONS INC	09/15/19 10/14/19	UTILITIES	457.16	
				RENT, COMMUNICATION, UTILITIES TOTALS:	22,185.42	
PRINTING AND REPRODUCTION						
07-26	AP 01158282	ACCURATE WORD LLC	07/15/19 07/15/19	PRINTING & REPRODUCTION	39.95	
07-29	AP 01158359	EIS SOLUTIONS INC	06/25/19 06/25/19	PRINTING & REPRODUCTION	11,033.00	
08-08	AP 01162727	CITIZEN DIALOG LLC	07/10/19 07/10/19	PRINTING & REPRODUCTION	2,405.56	
08-08	AP 01162737	CITIZEN DIALOG LLC	07/01/19 07/01/19	PRINTING & REPRODUCTION	2,405.56	
08-14	AP 01161074	ACCURATE WORD LLC	05/15/19 05/15/19	PRINTING & REPRODUCTION	244.70	
08-14	AP 01166032	ACCURATE WORD LLC	07/30/19 07/30/19	PRINTING & REPRODUCTION	84.90	
09-04	AP 01162731	CITIZEN DIALOG LLC	07/29/19 07/29/19	PRINTING & REPRODUCTION	2,405.56	
09-10	AP 01176604	ACCURATE WORD LLC	08/21/19 08/21/19	PRINTING & REPRODUCTION	74.95	
09-13	AP 01178718	ACCURATE WORD LLC	09/05/19 09/05/19	PRINTING & REPRODUCTION	39.95	
09-17	AP 01177177	EIS SOLUTIONS INC	09/05/19 09/05/19	PRINTING & REPRODUCTION	18,904.00	
09-27	AP 01188586	ACCURATE WORD LLC	09/19/19 09/19/19	PRINTING & REPRODUCTION	39.95	
				PRINTING AND REPRODUCTION TOTALS:	37,678.08	
OTHER SERVICES						
07-16	AP 01152043	CAPITOL IDEA TECHNOLOGY INC	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,400.00	
07-16	AP 01152251	ICONSTITUENT LLC	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,495.00	
07-26	AP 01158322	CYNTHIA O'NEAL DBA GOD'S SAVING GRACE	07/01/19 07/31/19	JANITORIAL AND MAINT SERV	150.00	
08-15	AP 01166037	CYNTHIA O'NEAL DBA GOD'S SAVING GRACE	08/01/19 08/31/19	JANITORIAL AND MAINT SERV	150.00	
08-16	AP 01167372	CAPITOL IDEA TECHNOLOGY INC	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,400.00	
08-16	AP 01167580	ICONSTITUENT LLC	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,495.00	
09-04	AP 01175283	CYNTHIA O'NEAL DBA GOD'S SAVING GRACE	09/01/19 09/30/19	JANITORIAL AND MAINT SERV	150.00	
09-16	AP 01181142	CAPITOL IDEA TECHNOLOGY INC	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,400.00	
09-16	AP 01181350	ICONSTITUENT LLC	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,495.00	
				OTHER SERVICES TOTALS:	9,135.00	
SUPPLIES AND MATERIALS						
07-03	AP 01147054	OFFICE DEPOT INC	05/28/19 05/28/19	OFFICE SUPPLIES (OUTSIDE)	37.47	
07-19	GL FRM0090100		06/06/19 06/06/19	FRAMING (TRANSFER)	31.00	
07-31	GL FLG0090324		07/20/19 07/31/19	OFFICE SUPPLY (TRANSFER)	-262.00	

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07-31	GL	RMS0090326	07/01/19	07/31/19	OFFICE SUPPLY (TRANSFER)	234.55
08-06	AP	01161323	JOICE, JAMES A.	07/29/19	07/28/20	PUBLICATIONS/REFERENCE MAT'L	129.00
08-15	AP	01166056	ASKEW,ALLEN	06/18/19	06/18/19	FOOD & BEVERAGE	10.00
08-22	AP	01171267	SWENDER, WHITNEY N.	08/02/19	08/02/19	FOOD & BEVERAGE	7.30
08-22	AP	01171774	SWENDER, WHITNEY N.	07/31/19	07/31/19	FOOD & BEVERAGE	7.39
08-28	AP	01173998	OFFICE DEPOT INC	07/25/19	07/25/19	OFFICE SUPPLIES (OUTSIDE)	52.38
08-28	AP	01173998	OFFICE DEPOT INC	07/26/19	07/26/19	OFFICE SUPPLIES (OUTSIDE)	40.44
08-28	AP	01174081	IMPACTOFFICE	08/01/19	08/15/19	OFFICE SUPPLIES (OUTSIDE)	1,732.10
08-31	GL	FLG0091168	.....	08/20/19	08/31/19	OFFICE SUPPLY (TRANSFER)	-87.00
08-31	GL	RMS0091167	.....	08/01/19	08/31/19	OFFICE SUPPLY (TRANSFER)	294.18
09-04	AP	01174726	QUENCH USA LLC	09/01/19	09/30/19	WATER	49.82
09-04	AP	01175318	ROE,WILLIAM A	07/28/19	07/28/19	FOOD & BEVERAGE	86.08
09-11	AP	01178705	QUENCH USA LLC	08/01/19	08/31/19	WATER	49.82
09-11	AP	01178712	QUENCH USA LLC	07/01/19	07/31/19	WATER	49.82
09-11	GL	FRM0091867	.....	08/10/19	08/10/19	FRAMING (TRANSFER)	81.00
09-30	AP	01188609	IMPACTOFFICE	08/16/19	08/31/19	OFFICE SUPPLIES (OUTSIDE)	148.40
09-30	GL	FLG0092059	.....	09/20/19	09/30/19	OFFICE SUPPLY (TRANSFER)	-717.00
09-30	GL	RMS0092050	.....	09/01/19	09/30/19	OFFICE SUPPLY (TRANSFER)	885.99

SUPPLIES AND MATERIALS TOTALS: 2,860.74

EQUIPMENT

07-31	GL	MNT0090280	.....	07/01/19	07/31/19	MAINTENANCE / REPAIRS	106.88
07-31	GL	RPY0090282	.....	07/01/19	07/31/19	EQUIPMENT PURCHASES	40.83
08-30	GL	MNT0091112	.....	08/01/19	08/31/19	MAINTENANCE / REPAIRS	106.88
08-30	GL	RPY0091113	.....	08/01/19	08/31/19	EQUIPMENT PURCHASES	40.83
09-18	GL	AMM0091606	.....	04/01/19	06/30/19	MAINTENANCE / REPAIRS	64.14
09-20	AP	01176480	CAPITOL IDEA TECHNOLOGY INC	08/28/19	08/28/19	COMPUTER HARDW PURCH LESS THAN \$25,000	2,215.00
09-30	GL	MNT0091982	.....	09/01/19	09/30/19	MAINTENANCE / REPAIRS	106.88
09-30	GL	RPY0091981	.....	09/01/19	09/30/19	EQUIPMENT PURCHASES	40.83

EQUIPMENT TOTALS: 2,722.27

OFFICIAL EXPENSES OF MEMBERS TOTALS: 302,954.87

OFFICE TOTALS: 302,954.87

INTERN ALLOWANCES
2019 HON. STEVE WATKINS
INTERN ALLOWANCES

PERSONNEL COMPENSATION	6,080.00	4,280.00
INTERN ALLOWANCES TOTALS:	6,080.00	4,280.00
OFFICE TOTALS:	6,080.00	4,280.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

MILLER,JEFFERY	09/06/19	09/30/19	PAID INTERN - HOUSE PROGRAM	1,000.00
MILLER,OLIVIA M	07/01/19	08/02/19	PAID INTERN - HOUSE PROGRAM	1,280.00
SCHWAB, JACK C.	09/10/19	09/27/19	PAID INTERN - HOUSE PROGRAM	720.00
WIMMER,KADEN K	07/01/19	08/02/19	PAID INTERN - HOUSE PROGRAM	1,280.00

PERSONNEL COMPENSATION TOTALS: 4,280.00

INTERN ALLOWANCES TOTALS: 4,280.00

OFFICE TOTALS: 4,280.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW 2019 HON. BONNIE WATSON COLEMAN OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	8,385.26	7,913.62
				PERSONNEL COMPENSATION	757,550.96	259,226.18
				TRAVEL	15,849.00	3,791.26
				RENT, COMMUNICATION, UTILITIES	68,305.87	25,172.33
				PRINTING AND REPRODUCTION	6,438.53	5,446.15
				OTHER SERVICES	39,958.00	16,495.00
				SUPPLIES AND MATERIALS	6,115.00	1,480.37
				EQUIPMENT	2,503.80	834.60
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	905,106.42	320,359.51
				OFFICE TOTALS:	905,106.42	320,359.51
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-22	AP	01150801	UNITED STATES POSTAL SERVICE	06/01/19 06/30/19	FRANKED MAIL	49.52
07-30	AP	01157262	UNITED STATES POSTAL SERVICE	06/01/19 06/30/19	FRANKED MAIL	7,579.41
07-31	GL	FLG0090324	.....	07/20/19 07/31/19	FRANKED MAIL	-18.45
08-21	AP	01171500	UNITED STATES POSTAL SERVICE	07/01/19 07/31/19	FRANKED MAIL	299.86
09-30	AP	01187988	UNITED STATES POSTAL SERVICE	08/01/19 08/31/19	FRANKED MAIL	11.13
09-30	GL	FLG0092059	.....	09/20/19 09/30/19	FRANKED MAIL	-7.85
					FRANKED MAIL TOTALS:	7,913.62
PERSONNEL COMPENSATION						
			BLOCK, KEVIN R.	07/01/19 09/30/19	LEGISLATIVE DIRECTOR	20,000.01
			BOZTEPE, DILARA M.	07/01/19 08/31/19	PART-TIME EMPLOYEE	2,500.00
			BOZTEPE, DILARA M.	09/01/19 09/30/19	OUTREACH REPRESENTATIVE	2,916.67
			COCHRAN, COURTNEY E.	07/01/19 09/30/19	DEPUTY CHIEF OF STAFF	23,750.01
			EDWARDS, JASI M.	07/01/19 09/30/19	CONSTITUENT SERVICES REP	9,999.99
			GASKINS, PETRA N.	07/01/19 09/30/19	OUTREACH COR & CONSTIT SVS REP	13,749.99
			GEE JR, JAMES T.	07/01/19 09/30/19	CHIEF OF STAFF	39,999.99
			GILMARTIN, JAIMEE P.	07/01/19 09/30/19	SCHEDULER	15,000.00
			HOOD, PATRICIA A.	07/01/19 09/30/19	CONSTITUENT SERVICES REP	14,059.50
			KORTEN, BRADLEY T.	07/01/19 09/30/19	LEGISLATIVE ASSISTANT	11,750.01
			LEE, CARIANNE E.	07/01/19 09/30/19	LEGISLATIVE CORRESPONDENT	9,999.99
			LEE, KAOZOUAPA E.	07/01/19 09/30/19	SENIOR POLICY ADVISOR	15,000.00
			LEWIS, JORDAN J.	07/01/19 09/30/19	CONSTITUENT SERVICES REP	9,999.99
			MATOS-MORAN, ROBERT L.	07/01/19 09/30/19	CONSTITUENT SERVICES REP	11,750.01
			NICKSON, MICHAEL A.	07/01/19 09/30/19	SHARED EMPLOYEE	5,000.01
			OSMOND, KARI L.	07/01/19 09/30/19	DEPUTY CHIEF OF STAFF	23,750.01
			PERKINS, NAYION I.	07/01/19 09/30/19	STAFF ASSISTANT/PRESS ASSISTANT	8,750.01
			SHANAHAN, MICHAEL H.	07/01/19 09/30/19	PRESS SECRETARY	9,999.99
			SIMMONS, JERMAINE P.	07/01/19 09/30/19	SPECIAL ASSISTANT	11,250.00
					PERSONNEL COMPENSATION TOTALS:	259,226.18
TRAVEL						
07-19	AP	01151208	CITIBANK GOV CARD SERVICE	05/27/19 05/27/19	COMMERCIAL TRANSPORTATION	206.00

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07-19	AP	01151208	CITIBANK GOV CARD SERVICE	06/03/19	06/03/19	COMMERCIAL TRANSPORTATION	160.00
07-19	AP	01151208	CITIBANK GOV CARD SERVICE	06/08/19	06/08/19	COMMERCIAL TRANSPORTATION	133.00
07-19	AP	01151208	CITIBANK GOV CARD SERVICE	06/10/19	06/10/19	COMMERCIAL TRANSPORTATION	82.00
07-19	AP	01151208	CITIBANK GOV CARD SERVICE	06/13/19	06/13/19	COMMERCIAL TRANSPORTATION	163.00
07-19	AP	01151208	CITIBANK GOV CARD SERVICE	06/17/19	06/17/19	COMMERCIAL TRANSPORTATION	106.00
07-19	AP	01151208	CITIBANK GOV CARD SERVICE	06/20/19	06/20/19	COMMERCIAL TRANSPORTATION	133.00
07-19	AP	01151208	CITIBANK GOV CARD SERVICE	06/24/19	06/24/19	COMMERCIAL TRANSPORTATION	160.00
07-26	AP	01157061	OSMOND, KARI L	04/30/19	05/29/19	PRIVATE AUTO MILEAGE	169.07
07-26	AP	01157061	OSMOND, KARI L	06/07/19	06/19/19	PRIVATE AUTO MILEAGE	106.72
07-26	AP	01157065	SHANAHAN, MICHAEL H	07/02/19	07/07/19	PRIVATE AUTO MILEAGE	219.82
07-26	AP	01157065	SHANAHAN, MICHAEL H	07/02/19	07/07/19	TAXI/PARKING/TOLLS	38.20
07-26	AP	01157066	BOZTEPE, DILARA M	06/04/19	06/19/19	PRIVATE AUTO MILEAGE	232.29
07-26	AP	01157066	BOZTEPE, DILARA M	06/19/19	06/26/19	PRIVATE AUTO MILEAGE	37.76
08-22	AP	01166563	EDWARDS, JASI M	07/17/19	07/23/19	PRIVATE AUTO MILEAGE	116.87
08-22	AP	01166824	CITIBANK GOV CARD SERVICE	06/27/19	06/27/19	COMMERCIAL TRANSPORTATION	82.00
08-22	AP	01166824	CITIBANK GOV CARD SERVICE	07/15/19	07/15/19	COMMERCIAL TRANSPORTATION	133.00
08-22	AP	01166824	CITIBANK GOV CARD SERVICE	07/18/19	07/18/19	COMMERCIAL TRANSPORTATION	177.40
08-22	AP	01166824	CITIBANK GOV CARD SERVICE	07/23/19	07/23/19	COMMERCIAL TRANSPORTATION	201.40
08-22	AP	01166824	CITIBANK GOV CARD SERVICE	07/29/19	07/29/19	COMMERCIAL TRANSPORTATION	217.00
08-23	AP	01166575	CITIBANK GOV CARD SERVICE	07/10/19	07/12/19	LODGING	57.46
08-23	AP	01166575	CITIBANK GOV CARD SERVICE	07/12/19	07/12/19	MEALS	7.70
08-23	AP	01166575	CITIBANK GOV CARD SERVICE	07/10/19	07/12/19	TAXI/PARKING/TOLLS	113.28
08-23	AP	01166584	CITIBANK GOV CARD SERVICE	07/10/19	07/12/19	LODGING	392.67
09-12	AP	01177233	LEWIS, JORDAN J	07/14/19	07/14/19	PRIVATE AUTO MILEAGE	52.66
09-19	AP	01179764	CITIBANK GOV CARD SERVICE	07/26/19	07/26/19	COMMERCIAL TRANSPORTATION	209.00
09-20	AP	01180618	BOZTEPE, DILARA M	08/06/19	08/14/19	PRIVATE AUTO MILEAGE	83.96
						TRAVEL TOTALS:	3,791.26
			RENT, COMMUNICATION, UTILITIES				
07-16	AP	01152955	MOUNTAIN VIEW OFFICE PARK LLC	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,132.37
07-18	AP	01151225	VERIZON	06/02/19	07/01/19	TELECOMSRV/EQ/TOLL CHARGE	584.69
07-26	AP	01157060	NICKSON, MICHAEL	06/04/19	07/03/19	UTILITIES	197.73
07-26	AP	01157060	NICKSON, MICHAEL	07/14/19	08/13/19	UTILITIES	129.79
07-26	AP	01157061	OSMOND, KARI L	05/24/19	05/24/19	POSTAGE / COURIER / BOX RENTAL	115.07
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM EQUIP (TRANSFER)	32.00
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM SERV (TRANSFER)	118.50
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM TOLLS (TRANSFER)	1,709.63
07-26	GL	EMS0090172		06/01/19	06/30/19	DISTR OFF TELECOM EQ (TRNSF)	148.44
07-26	GL	EMS0090172		06/01/19	06/30/19	DISTR OFF TELECOM TOLL (TRNSF)	38.10
08-14	AP	01164663	VERIZON	07/02/19	08/01/19	TELECOMSRV/EQ/TOLL CHARGE	566.79
08-16	AP	01168277	MOUNTAIN VIEW OFFICE PARK LLC	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,132.37
08-21	AP	01166787	KYVON	04/25/19	04/25/19	TELECOMSRV/EQ/TOLL CHARGE	220.00
08-29	AP	01172625	NICKSON, MICHAEL	07/04/19	08/02/19	UTILITIES	194.45
08-29	AP	01172625	NICKSON, MICHAEL	08/14/19	09/13/19	UTILITIES	129.79
08-29	GL	EMS0091058		07/01/19	07/31/19	DC TELECOM EQUIP (TRANSFER)	32.00
08-29	GL	EMS0091058		07/01/19	07/31/19	DC TELECOM SERV (TRANSFER)	118.50
08-29	GL	EMS0091058		07/01/19	07/31/19	DC TELECOM TOLLS (TRANSFER)	2,624.30
08-29	GL	EMS0091058		07/01/19	07/31/19	DISTR OFF TELECOM EQ (TRNSF)	148.44
08-29	GL	EMS0091058		07/01/19	07/31/19	DISTR OFF TELECOM TOLL (TRNSF)	33.66
09-16	AP	01178057	VERIZON	08/02/19	09/01/19	TELECOMSRV/EQ/TOLL CHARGE	563.04

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. BONNIE WATSON COLEMAN—Con.						
09-16	AP 01182046	MOUNTAIN VIEW OFFICE PARK LLC	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)		5,132.37
09-20	GL EMS0091659	.....	08/01/19 08/31/19	DC TELECOM EQUIP (TRANSFER)		32.00
09-20	GL EMS0091659	.....	08/01/19 08/31/19	DC TELECOM SERV (TRANSFER)		118.50
09-20	GL EMS0091659	.....	08/01/19 08/31/19	DC TELECOM TOLLS (TRANSFER)		1,426.63
09-20	GL EMS0091659	.....	08/01/19 08/31/19	DISTR OFF TELECOM EQ (TRNSF)		148.44
09-20	GL EMS0091659	.....	08/01/19 08/31/19	DISTR OFF TELECOM TOLL (TRNSF)		38.05
09-27	AP 01186720	NICKSON, MICHAEL	08/03/19 09/03/19	UTILITIES		176.89
09-27	AP 01186720	NICKSON, MICHAEL	09/14/19 10/13/19	UTILITIES		129.79
					RENT, COMMUNICATION, UTILITIES TOTALS:	25,172.33
PRINTING AND REPRODUCTION						
07-25	AP 01156990	ACCURATE WORD LLC	07/17/19 07/17/19	PRINTING & REPRODUCTION		528.65
07-26	AP 01157062	ACCURATE WORD LLC	07/02/19 07/02/19	PRINTING & REPRODUCTION		39.95
07-26	AP 01157063	ACCURATE WORD LLC	07/01/19 07/01/19	PRINTING & REPRODUCTION		39.95
07-26	AP 01157064	BSL GEM LASER EXPRESS LLC	01/01/19 03/31/19	PRINTING & REPRODUCTION		152.58
07-26	AP 01157068	BSL GEM LASER EXPRESS LLC	04/01/19 06/30/19	PRINTING & REPRODUCTION		1,529.37
08-21	AP 01166802	ACCURATE WORD LLC	07/01/19 07/01/19	PRINTING & REPRODUCTION		1,538.85
08-28	AP 01174123	PUBLIC PRINTER	06/05/19 06/05/19	PRINTING & REPRODUCTION		1,616.80
					PRINTING AND REPRODUCTION TOTALS:	5,446.15
OTHER SERVICES						
07-16	AP 01152067	PROFESSIONAL TECHNICIANS LLC	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS		975.00
07-16	AP 01152482	LEIDOS DIGITAL SOLUTIONS INC	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
07-26	AP 01157060	NICKSON, MICHAEL	07/01/19 07/31/19	JANITORIAL AND MAINT SERV		250.00
07-29	AP 01157069	MOUNTAIN VIEW OFFICE PARK LLC	04/11/19 04/11/19	EQUIPMENT INSTALLATION		2,585.00
07-29	AP 01157069	MOUNTAIN VIEW OFFICE PARK LLC	04/11/19 04/11/19	JANITORIAL AND MAINT SERV		3,500.00
08-16	AP 01167396	PROFESSIONAL TECHNICIANS LLC	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS		975.00
08-16	AP 01167803	LEIDOS DIGITAL SOLUTIONS INC	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
08-28	AP 01173581	FIRESIDE21	06/01/19 06/30/19	WEB DEV HST,EMAIL & RLTD SERV		350.00
08-28	AP 01173588	FIRESIDE21	07/01/19 07/31/19	WEB DEV HST,EMAIL & RLTD SERV		350.00
08-29	AP 01172625	NICKSON, MICHAEL	08/01/19 08/31/19	JANITORIAL AND MAINT SERV		250.00
09-16	AP 01181166	PROFESSIONAL TECHNICIANS LLC	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS		975.00
09-16	AP 01181573	LEIDOS DIGITAL SOLUTIONS INC	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
09-27	AP 01186720	NICKSON, MICHAEL	09/01/19 09/30/19	JANITORIAL AND MAINT SERV		250.00
09-30	AP 01186550	FIRESIDE21	08/01/19 08/31/19	WEB DEV HST,EMAIL & RLTD SERV		350.00
					OTHER SERVICES TOTALS:	16,495.00
SUPPLIES AND MATERIALS						
07-03	AP 01147054	OFFICE DEPOT INC	05/24/19 05/24/19	FOOD & BEVERAGE		31.04
07-03	AP 01147054	OFFICE DEPOT INC	05/30/19 05/30/19	FOOD & BEVERAGE		45.36
07-03	AP 01147054	OFFICE DEPOT INC	05/24/19 05/24/19	OFFICE SUPPLIES (OUTSIDE)		165.99
07-03	AP 01147054	OFFICE DEPOT INC	05/30/19 05/30/19	OFFICE SUPPLIES (OUTSIDE)		10.99
07-03	AP 01147054	OFFICE DEPOT INC	05/31/19 05/31/19	OFFICE SUPPLIES (OUTSIDE)		2.91
07-26	AP 01149085	OFFICE DEPOT INC	06/06/19 06/06/19	FOOD & BEVERAGE		15.18
07-26	AP 01149085	OFFICE DEPOT INC	06/06/19 06/06/19	OFFICE SUPPLIES (OUTSIDE)		7.95
07-26	AP 01157060	NICKSON, MICHAEL	06/04/19 06/26/19	WATER		51.94

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07-26	AP	01157060	NICKSON, MICHAEL	07/13/19	08/12/19	PUBLICATIONS/REFERENCE MAT'L	46.88
07-31	GL	FLG0090324		07/20/19	07/31/19	OFFICE SUPPLY (TRANSFER)	-104.00
07-31	GL	RMS0090326		07/01/19	07/31/19	OFFICE SUPPLY (TRANSFER)	92.54
08-02	GL	GFT0090371		04/17/19	04/17/19	OFFICE SUPPLIES (OUTSIDE)	78.00
08-21	AP	01162308	OFFICE DEPOT INC	07/03/19	07/03/19	FOOD & BEVERAGE	5.82
08-21	AP	01162308	OFFICE DEPOT INC	07/03/19	07/03/19	OFFICE SUPPLIES (OUTSIDE)	52.22
08-28	AP	01173998	OFFICE DEPOT INC	07/16/19	07/16/19	FOOD & BEVERAGE	22.88
08-28	AP	01173998	OFFICE DEPOT INC	07/16/19	07/16/19	OFFICE SUPPLIES (OUTSIDE)	455.21
08-29	AP	01172625	NICKSON, MICHAEL	07/05/19	07/24/19	WATER	43.95
08-29	AP	01172625	NICKSON, MICHAEL	07/01/19	09/12/19	PUBLICATIONS/REFERENCE MAT'L	60.86
08-31	GL	RMS0091167		08/01/19	08/31/19	OFFICE SUPPLY (TRANSFER)	22.50
09-10	AP	01173983	OFFICE DEPOT INC	07/26/19	07/26/19	WATER	13.24
09-10	AP	01173983	OFFICE DEPOT INC	07/24/19	07/24/19	FOOD & BEVERAGE	19.86
09-10	AP	01173983	OFFICE DEPOT INC	07/26/19	07/26/19	FOOD & BEVERAGE	9.18
09-27	AP	01186720	NICKSON, MICHAEL	09/01/19	09/30/19	PUBLICATIONS/REFERENCE MAT'L	6.99
09-27	AP	01186720	NICKSON, MICHAEL	09/13/19	10/12/19	PUBLICATIONS/REFERENCE MAT'L	46.88
09-30	GL	FLG0092059		09/20/19	09/30/19	OFFICE SUPPLY (TRANSFER)	-20.00
09-30	GL	RMS0092050		09/01/19	09/30/19	OFFICE SUPPLY (TRANSFER)	296.00
						SUPPLIES AND MATERIALS TOTALS:	1,480.37
			EQUIPMENT				
07-31	GL	MNT0090280		07/01/19	07/31/19	MAINTENANCE / REPAIRS	278.20
08-30	GL	MNT0091112		08/01/19	08/31/19	MAINTENANCE / REPAIRS	278.20
09-30	GL	MNT0091982		09/01/19	09/30/19	MAINTENANCE / REPAIRS	278.20
						EQUIPMENT TOTALS:	834.60
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	320,359.51
						OFFICE TOTALS:	320,359.51

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INTERN ALLOWANCES
2019 HON. BONNIE WATSON COLEMAN
INTERN ALLOWANCES

PERSONNEL COMPENSATION	2,540.00	2,540.00
INTERN ALLOWANCES TOTALS:	2,540.00	2,540.00
OFFICE TOTALS:	2,540.00	2,540.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BINGLE, BRIDGET E	09/10/19	09/30/19	PAID INTERN - HOUSE PROGRAM	538.00
HACKETT, RAINA L	09/10/19	09/30/19	PAID INTERN - HOUSE PROGRAM	627.00
JENKINS, ANALYZA M	09/10/19	09/30/19	PAID INTERN - HOUSE PROGRAM	330.00
PATEL, MANSI C	09/10/19	09/30/19	PAID INTERN - HOUSE PROGRAM	297.00
QUINN, ANNA H	09/16/19	09/30/19	PAID INTERN - HOUSE PROGRAM	748.00
PERSONNEL COMPENSATION TOTALS:				2,540.00
INTERN ALLOWANCES TOTALS:				2,540.00
OFFICE TOTALS:				2,540.00

MEMBERS REPRESENTATIONAL ALLOW
2019 HON. RANDY K. WEBER, SR.
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	23,917.59	695.00
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. RANDY K. WEBER, SR.—Con.						
				PERSONNEL COMPENSATION	698,870.05	231,138.90
				TRAVEL	38,937.06	11,536.35
				RENT, COMMUNICATION, UTILITIES	66,128.49	21,318.09
				PRINTING AND REPRODUCTION	18,177.01	736.91
				OTHER SERVICES	22,165.00	9,405.00
				SUPPLIES AND MATERIALS	9,550.99	2,607.83
				EQUIPMENT	1,979.37	501.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	879,725.56	277,939.08
				OFFICE TOTALS:	879,725.56	277,939.08
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-22	AP	01150801	06/01/19 06/30/19	FRANKED MAIL		72.79
08-21	AP	01171500	07/01/19 07/31/19	FRANKED MAIL		190.06
08-21	AP	01172015	07/01/19 07/31/19	FRANKED MAIL		241.68
08-31	GL	FLG0091168	08/20/19 08/31/19	FRANKED MAIL		-38.80
09-30	AP	01187988	08/01/19 08/31/19	FRANKED MAIL		251.67
09-30	GL	FLG0092059	09/20/19 09/30/19	FRANKED MAIL		-22.40
				FRANKED MAIL TOTALS:		695.00
PERSONNEL COMPENSATION						
		ARMSTRONG, DELORES	07/01/19 09/30/19	COMMUNITY LIAISON		15,000.00
		BROWN, JANET J	07/01/19 09/30/19	REGIONAL DIRECTOR OF CASEWORK		12,000.00
		BURNETT, BRADIE N	07/01/19 09/30/19	DISTRICT SCHEDULER		12,500.01
		CHAMPION, JOSEPH M	07/01/19 09/22/19	LEGISLATIVE CORRESPONDENT/ASST		8,888.88
		CHRISTIAN, WILLIAM M	07/01/19 09/30/19	DEPUTY CHIEF/LEGISLATIVE DIR		23,750.01
		COMPTON, ALLISON N	07/01/19 08/08/19	PAID INTERN		1,900.00
		FIERRO, ANGEL I	07/01/19 09/30/19	CASEWORKER		9,249.99
		HARVEY, THOMAS E	07/01/19 09/30/19	LEGISLATIVE AIDE		13,749.99
		HOPPER, BLAKE S.	07/01/19 09/30/19	DEPUTY DISTRICT DIRECTOR		16,250.01
		LEFAIVE, ERICA L	07/01/19 09/30/19	LEGISLATIVE ASSISTANT		12,750.01
		MCMICHAEL, CHARA A	07/01/19 09/30/19	CHIEF OF STAFF		42,099.99
		REYNOLDS BARBOUNIS, LISA ELIZA	08/19/19 09/30/19	COMMUNICATIONS DIRECTOR		9,333.34
		SANTOS, JESSICA T	08/26/19 09/30/19	PAID INTERN		1,750.00
		SPECK III, ARTHUR L	07/01/19 09/30/19	PAID INTERN		4,500.00
		THIGPEN, CHRISTINE M	07/01/19 09/30/19	CASEWORKER		10,500.00
		VIDOR, KELLY K	07/01/19 09/30/19	EXECUTIVE ASSISTANT/SCHEDULER		13,166.66
		WEBB, JEDADIAH P	07/01/19 09/30/19	DEP. CHIEF OF STAFF/DISTRICT D		23,750.01
				PERSONNEL COMPENSATION TOTALS:		231,138.90
TRAVEL						
07-01	AP	01145559	06/18/19 06/18/19	COMMERCIAL TRANSPORTATION		183.98
07-01	AP	01145559	06/14/19 06/14/19	PRIVATE AUTO MILEAGE		3.25
07-01	AP	01145559	06/11/19 06/21/19	TAXI/PARKING/TOLLS		56.66
07-09	AP	01148042	06/03/19 06/03/19	TAXI/PARKING/TOLLS		35.00

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07-12	AP	01149259	HOPPER, BLAKE S.	06/18/19	06/28/19	PRIVATE AUTO MILEAGE	223.88
07-12	AP	01149264	WEBB, JEDADIAH P.	06/04/19	06/28/19	PRIVATE AUTO MILEAGE	659.46
07-12	AP	01149264	WEBB, JEDADIAH P.	06/13/19	06/13/19	TAXI/PARKING/TOLLS	7.00
07-12	AP	01149271	HARVEY, THOMAS E.	06/12/19	06/12/19	TAXI/PARKING/TOLLS	10.17
07-12	AP	01149277	HON RANDY K WEBER SR	06/13/19	06/13/19	COMMERCIAL TRANSPORTATION	457.30
08-06	AP	01161337	HOPPER, BLAKE S.	07/03/19	07/26/19	PRIVATE AUTO MILEAGE	472.70
08-06	AP	01161339	THIGPEN, CHRISTINE M.	07/25/19	07/30/19	PRIVATE AUTO MILEAGE	127.60
08-06	AP	01161339	THIGPEN, CHRISTINE M.	07/30/19	07/30/19	TAXI/PARKING/TOLLS	10.00
08-06	AP	01161341	WEBB, JEDADIAH P.	07/02/19	07/31/19	TAXI/PARKING/TOLLS	167.10
08-06	AP	01161378	HON RANDY K WEBER SR	07/18/19	07/31/19	COMMERCIAL TRANSPORTATION	1,439.55
08-06	AP	01161378	HON RANDY K WEBER SR	07/22/19	07/31/19	MEALS	142.49
08-06	AP	01161378	HON RANDY K WEBER SR	07/22/19	07/22/19	PRIVATE AUTO MILEAGE	44.31
08-06	AP	01161378	HON RANDY K WEBER SR	07/23/19	07/24/19	TAXI/PARKING/TOLLS	41.93
08-08	AP	01162431	BROWN, JANET J.	07/25/19	07/25/19	MEALS	9.50
08-08	AP	01162431	BROWN, JANET J.	07/30/19	07/30/19	PRIVATE AUTO MILEAGE	108.58
08-08	AP	01162431	BROWN, JANET J.	07/30/19	07/30/19	TAXI/PARKING/TOLLS	10.00
08-08	AP	01162514	HARVEY, THOMAS E.	07/28/19	07/31/19	MEALS	63.46
08-09	AP	01164324	BURNETT, BRADIE N.	07/25/19	07/25/19	PRIVATE AUTO MILEAGE	37.12
08-12	AP	01164323	ARMSTRONG, DELORES	05/07/19	05/31/19	PRIVATE AUTO MILEAGE	172.26
08-23	AP	01171521	ARMSTRONG, DELORES	06/06/19	06/28/19	PRIVATE AUTO MILEAGE	101.85
09-10	AP	01162428	CITIBANK GOV CARD SERVICE	07/28/19	07/28/19	COMMERCIAL TRANSPORTATION	333.00
09-10	AP	01162428	CITIBANK GOV CARD SERVICE	07/31/19	08/01/19	COMMERCIAL TRANSPORTATION	334.30
09-10	AP	01162428	CITIBANK GOV CARD SERVICE	08/09/19	08/09/19	COMMERCIAL TRANSPORTATION	268.00
09-10	AP	01162428	CITIBANK GOV CARD SERVICE	08/15/19	08/15/19	COMMERCIAL TRANSPORTATION	434.20
09-10	AP	01175517	CITIBANK GOV CARD SERVICE	08/20/19	08/20/19	COMMERCIAL TRANSPORTATION	626.60
09-10	AP	01175517	CITIBANK GOV CARD SERVICE	08/15/19	08/15/19	LODGING	365.70
09-10	AP	01175517	CITIBANK GOV CARD SERVICE	08/09/19	08/09/19	MEALS	7.21
09-10	AP	01175517	CITIBANK GOV CARD SERVICE	08/13/19	08/13/19	MEALS	15.94
09-10	AP	01175517	CITIBANK GOV CARD SERVICE	08/14/19	08/14/19	MEALS	24.00
09-10	AP	01175517	CITIBANK GOV CARD SERVICE	08/15/19	08/15/19	MEALS	46.48
09-10	AP	01175517	CITIBANK GOV CARD SERVICE	08/20/19	08/20/19	MEALS	8.14
09-10	AP	01175517	CITIBANK GOV CARD SERVICE	08/05/19	08/05/19	CAR RENTAL	269.02
09-10	AP	01175517	CITIBANK GOV CARD SERVICE	08/20/19	08/20/19	CAR RENTAL	74.42
09-10	AP	01175517	CITIBANK GOV CARD SERVICE	08/14/19	08/14/19	GASOLINE	21.00
09-10	AP	01175517	CITIBANK GOV CARD SERVICE	08/15/19	08/15/19	GASOLINE	4.40
09-10	AP	01175517	CITIBANK GOV CARD SERVICE	08/20/19	08/20/19	GASOLINE	28.40
09-10	AP	01175517	CITIBANK GOV CARD SERVICE	08/14/19	08/14/19	TAXI/PARKING/TOLLS	28.60
09-10	AP	01175524	CITIBANK GOV CARD SERVICE	07/28/19	07/29/19	LODGING	112.80
09-10	AP	01175524	CITIBANK GOV CARD SERVICE	07/28/19	07/30/19	LODGING	225.60
09-10	AP	01175524	CITIBANK GOV CARD SERVICE	07/29/19	07/30/19	LODGING	112.80
09-10	AP	01175524	CITIBANK GOV CARD SERVICE	07/30/19	07/31/19	LODGING	208.40
09-12	AP	01172514	HON RANDY K WEBER SR	08/05/19	08/15/19	COMMERCIAL TRANSPORTATION	1,117.56
09-12	AP	01172514	HON RANDY K WEBER SR	08/14/19	08/15/19	LODGING	230.05
09-12	AP	01172514	HON RANDY K WEBER SR	08/12/19	08/15/19	MEALS	100.00
09-12	AP	01172514	HON RANDY K WEBER SR	07/23/19	08/06/19	TAXI/PARKING/TOLLS	110.22
09-13	AP	01178702	BURNETT, BRADIE N.	08/08/19	08/08/19	PRIVATE AUTO MILEAGE	103.24
09-13	AP	01178708	HOPPER, BLAKE S.	08/12/19	08/28/19	PRIVATE AUTO MILEAGE	66.12
09-17	AP	01178690	FIERRO, ANGEL L.	08/15/19	08/15/19	PRIVATE AUTO MILEAGE	37.06
09-17	AP	01178694	WEBB, JEDADIAH P.	08/04/19	08/30/19	PRIVATE AUTO MILEAGE	502.28

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. RANDY K. WEBER, SR.—Con.						
09-17	AP 01178694	WEBB, JEDADIAH P.	08/06/19 08/20/19	TAXI/PARKING/TOLLS		31.63
09-17	AP 01178696	HON RANDY K WEBER SR	08/05/19 08/30/19	PRIVATE AUTO MILEAGE		708.06
09-18	AP 01180220	CITIBANK GOV CARD SERVICE	09/04/19 09/04/19	COMMERCIAL TRANSPORTATION		113.30
09-18	AP 01180220	CITIBANK GOV CARD SERVICE	09/05/19 09/05/19	COMMERCIAL TRANSPORTATION		133.30
09-18	AP 01180220	CITIBANK GOV CARD SERVICE	08/20/19 08/20/19	MEALS		24.90
09-18	AP 01180223	BROWN, JANET J.	08/23/19 08/29/19	PRIVATE AUTO MILEAGE		124.47
				TRAVEL TOTALS:		11,536.35
RENT, COMMUNICATION, UTILITIES						
07-11	AP 01149548	UNITED PARCEL SERVICE	06/28/19 06/28/19	POSTAGE / COURIER / BOX RENTAL		4.28
07-16	AP 01151994	EDISON PLAZA PARTNERS LLC	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,550.00
07-16	AP 01152196	FIRST NATIONAL BANK OF LAKE JACKSON	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)		902.00
07-16	AP 01152803	COUNTY OF GALVESTON	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
07-23	AP 01156951	UNITED PARCEL SERVICE	06/28/19 06/28/19	POSTAGE / COURIER / BOX RENTAL		61.04
07-26	GL EMS0090172		06/01/19 06/30/19	DC TELECOM EQUIP (TRANSFER)		16.00
07-26	GL EMS0090172		06/01/19 06/30/19	DC TELECOM SERV (TRANSFER)		93.00
07-26	GL EMS0090172		06/01/19 06/30/19	DC TELECOM TOLLS (TRANSFER)		3,440.62
07-26	GL EMS0090172		06/01/19 06/30/19	DISTR OFF TELECOM TOLL (TRNSF)		759.46
08-06	AP 01161328	COMCAST	07/15/19 08/14/19	UTILITIES		90.22
08-06	AP 01161330	AT&T CORP	07/01/19 07/01/19	UTILITIES		10.83
08-08	AP 01161335	UPS	07/19/19 07/19/19	POSTAGE / COURIER / BOX RENTAL		4.28
08-09	AP 01164321	UPS	07/19/19 07/19/19	POSTAGE / COURIER / BOX RENTAL		33.06
08-16	AP 01167323	EDISON PLAZA PARTNERS LLC	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,550.00
08-16	AP 01167525	FIRST NATIONAL BANK OF LAKE JACKSON	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)		902.00
08-16	AP 01168124	COUNTY OF GALVESTON	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
08-23	AP 01171527	UNITED PARCEL SERVICE	07/31/19 07/31/19	POSTAGE / COURIER / BOX RENTAL		4.93
08-27	AP 01172517	AT&T CORP	08/01/19 08/01/19	TELECOMSRV/EQ/TOLL CHARGE		10.83
08-29	GL EMS0091058		07/01/19 07/31/19	DC TELECOM EQUIP (TRANSFER)		16.00
08-29	GL EMS0091058		07/01/19 07/31/19	DC TELECOM SERV (TRANSFER)		93.00
08-29	GL EMS0091058		07/01/19 07/31/19	DC TELECOM TOLLS (TRANSFER)		1,563.78
08-29	GL EMS0091058		07/01/19 07/31/19	DISTR OFF TELECOM TOLL (TRNSF)		767.53
09-10	AP 01175573	COMCAST	08/15/19 09/14/19	UTILITIES		105.47
09-13	AP 01181892	COUNTY OF GALVESTON	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
09-16	AP 01181093	EDISON PLAZA PARTNERS LLC	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,550.00
09-16	AP 01181295	FIRST NATIONAL BANK OF LAKE JACKSON	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)		902.00
09-20	GL EMS0091659		08/01/19 08/31/19	DC TELECOM EQUIP (TRANSFER)		16.00
09-20	GL EMS0091659		08/01/19 08/31/19	DC TELECOM SERV (TRANSFER)		93.00
09-20	GL EMS0091659		08/01/19 08/31/19	DC TELECOM TOLLS (TRANSFER)		1,510.46
09-20	GL EMS0091659		08/01/19 08/31/19	DISTR OFF TELECOM TOLL (TRNSF)		768.30
				RENT, COMMUNICATION, UTILITIES TOTALS:		21,318.09
PRINTING AND REPRODUCTION						
07-01	AP 01145656	ACCURATE WORD LLC	06/25/19 06/25/19	PRINTING & REPRODUCTION		279.80
08-12	AP 01164320	SHARP BUSINESS SYSTEMS	04/30/19 07/31/19	PRINTING & REPRODUCTION		247.26
09-09	AP 01175568	ACCURATE WORD LLC	08/21/19 08/21/19	PRINTING & REPRODUCTION		69.95

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09-09	AP	01175570	ACCURATE WORD LLC	08/23/19	08/23/19	PRINTING & REPRODUCTION	139.90
			OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	736.91
07-16	AP	01152663	FIRESIDE21	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
08-16	AP	01167984	FIRESIDE21	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
08-23	AP	01171517	HILL TALENT INC	08/01/19	08/31/19	TRAINING	1,425.00
08-23	AP	01171518	HILL TALENT INC	07/01/19	07/31/19	TRAINING	1,425.00
08-28	AP	01173581	FIRESIDE21	06/01/19	06/30/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
08-28	AP	01173588	FIRESIDE21	07/01/19	07/31/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
09-16	AP	01181753	FIRESIDE21	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
09-30	AP	01186550	FIRESIDE21	08/01/19	08/31/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	9,405.00
07-03	AP	01147054	OFFICE DEPOT INC	05/24/19	05/24/19	WATER	6.70
07-03	AP	01147054	OFFICE DEPOT INC	05/24/19	05/24/19	FOOD & BEVERAGE	66.35
07-05	AP	01147565	DEER PARK	05/31/19	05/31/19	WATER	38.99
07-05	AP	01147596	OFFICE DEPOT INC	05/01/19	05/01/19	WATER	10.05
07-05	AP	01147596	OFFICE DEPOT INC	05/01/19	05/01/19	FOOD & BEVERAGE	49.74
07-05	AP	01147596	OFFICE DEPOT INC	05/15/19	05/15/19	FOOD & BEVERAGE	13.92
07-05	AP	01147596	OFFICE DEPOT INC	05/01/19	05/01/19	OFFICE SUPPLIES (OUTSIDE)	11.81
07-05	AP	01147596	OFFICE DEPOT INC	05/08/19	05/08/19	OFFICE SUPPLIES (OUTSIDE)	229.99
07-05	AP	01147596	OFFICE DEPOT INC	05/09/19	05/09/19	OFFICE SUPPLIES (OUTSIDE)	99.99
07-05	AP	01147596	OFFICE DEPOT INC	05/15/19	05/15/19	OFFICE SUPPLIES (OUTSIDE)	69.18
07-12	AP	01143385	MCMICHAEL, CHARA A	05/23/19	05/23/19	FOOD & BEVERAGE	104.34
07-18	AP	01153628	SPARKLETTIS	07/01/19	07/01/19	WATER	24.68
07-26	AP	01149085	OFFICE DEPOT INC	06/07/19	06/07/19	FOOD & BEVERAGE	95.44
07-26	AP	01149085	OFFICE DEPOT INC	06/07/19	06/07/19	OFFICE SUPPLIES (OUTSIDE)	38.48
07-26	AP	01153415	OFFICE DEPOT INC	06/28/19	06/28/19	WATER	23.98
07-26	AP	01153415	OFFICE DEPOT INC	06/28/19	06/28/19	FOOD & BEVERAGE	107.96
07-26	AP	01153415	OFFICE DEPOT INC	06/28/19	06/28/19	OFFICE SUPPLIES (OUTSIDE)	4.69
07-26	AP	01153415	OFFICE DEPOT INC	06/30/19	06/30/19	OFFICE SUPPLIES (OUTSIDE)	10.95
07-30	AP	01159598	DEER PARK	06/30/19	06/30/19	WATER	38.99
07-31	GL	RMS0090326	.....	07/01/19	07/31/19	OFFICE SUPPLY (TRANSFER)	293.20
08-12	AP	01162434	BROWN, JANET J.	02/02/19	02/25/19	OFFICE SUPPLIES (OUTSIDE)	33.35
08-12	AP	01164323	ARMSTRONG, DELORES	05/09/19	05/09/19	FOOD & BEVERAGE	150.00
08-21	AP	01162308	OFFICE DEPOT INC	07/02/19	07/02/19	FOOD & BEVERAGE	287.72
08-21	AP	01162308	OFFICE DEPOT INC	07/09/19	07/09/19	FOOD & BEVERAGE	17.84
08-23	AP	01171550	SPARKLETTIS	07/29/19	07/29/19	WATER	9.19
08-23	GL	FRM0091057	.....	07/23/19	07/23/19	FRAMING (TRANSFER)	50.00
08-28	AP	01173604	DEER PARK	07/31/19	07/31/19	WATER	38.99
08-28	AP	01173998	OFFICE DEPOT INC	07/16/19	07/16/19	WATER	13.40
08-28	AP	01173998	OFFICE DEPOT INC	07/16/19	07/16/19	FOOD & BEVERAGE	6.37
08-28	AP	01173998	OFFICE DEPOT INC	07/16/19	07/16/19	OFFICE SUPPLIES (OUTSIDE)	14.57
08-31	GL	FLG0091168	.....	08/20/19	08/31/19	OFFICE SUPPLY (TRANSFER)	-82.00
08-31	GL	RMS0091167	.....	08/01/19	08/31/19	OFFICE SUPPLY (TRANSFER)	82.88
09-10	AP	01178445	OFFICE DEPOT INC	08/27/19	08/27/19	WATER	13.40
09-10	AP	01178445	OFFICE DEPOT INC	08/27/19	08/27/19	FOOD & BEVERAGE	54.85
09-10	AP	01178445	OFFICE DEPOT INC	08/27/19	08/27/19	OFFICE SUPPLIES (OUTSIDE)	3.50
09-12	AP	01178700	SPARKLETTIS	08/27/19	08/27/19	WATER	33.97

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. RANDY K. WEBER, SR.—Con.						
09-13	AP 01178708	HOPPER, BLAKE S.	08/22/19 08/22/19	FOOD & BEVERAGE	25.00	
09-16	AP 01178715	ANGLETON CHAMBER OF COMMERCE	08/08/19 08/08/19	FOOD & BEVERAGE	25.00	
09-16	AP 01178721	FRIENDSWOOD CHAMBER OF COMMERCE	09/05/19 09/05/19	FOOD & BEVERAGE	25.00	
09-17	AP 01185120	OFFICE DEPOT INC	08/07/19 08/07/19	FOOD & BEVERAGE	26.48	
09-17	AP 01185120	OFFICE DEPOT INC	08/07/19 08/07/19	OFFICE SUPPLIES (OUTSIDE)	61.37	
09-17	AP 01185140	OFFICE DEPOT INC	08/22/19 08/22/19	WATER	17.77	
09-17	AP 01185140	OFFICE DEPOT INC	08/22/19 08/22/19	FOOD & BEVERAGE	99.18	
09-17	AP 01185140	OFFICE DEPOT INC	08/22/19 08/22/19	OFFICE SUPPLIES (OUTSIDE)	117.09	
09-27	AP 01188178	DEER PARK	08/31/19 08/31/19	WATER	38.99	
09-30	GL FLG0092059		09/20/19 09/30/19	OFFICE SUPPLY (TRANSFER)	-44.00	
09-30	GL RMS0092050		09/01/19 09/30/19	OFFICE SUPPLY (TRANSFER)	148.49	
				SUPPLIES AND MATERIALS TOTALS:		2,607.83
EQUIPMENT						
07-31	GL MNT0090280		07/01/19 07/31/19	MAINTENANCE / REPAIRS	167.00	
08-30	GL MNT0091112		08/01/19 08/31/19	MAINTENANCE / REPAIRS	167.00	
09-30	GL MNT0091982		09/01/19 09/30/19	MAINTENANCE / REPAIRS	167.00	
				EQUIPMENT TOTALS:		501.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		277,939.08
				OFFICE TOTALS:		277,939.08
2019 HON. DANIEL WEBSTER						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	2,020.70	563.13
				PERSONNEL COMPENSATION	569,944.47	184,386.11
				TRAVEL	24,737.54	8,033.57
				RENT, COMMUNICATION, UTILITIES	36,073.23	13,563.07
				PRINTING AND REPRODUCTION	2,295.05	563.63
				OTHER SERVICES	20,184.36	7,102.00
				SUPPLIES AND MATERIALS	7,318.35	2,524.92
				EQUIPMENT	310.00	310.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	662,883.70	217,046.43
				OFFICE TOTALS:	662,883.70	217,046.43
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-22	AP 01150801	UNITED STATES POSTAL SERVICE	06/01/19 06/30/19	FRANKED MAIL		344.43
07-31	GL FLG0090324		07/20/19 07/31/19	FRANKED MAIL		-26.40
08-21	AP 01171500	UNITED STATES POSTAL SERVICE	07/01/19 07/31/19	FRANKED MAIL		155.25
08-31	GL FLG0091168		08/20/19 08/31/19	FRANKED MAIL		-44.60
09-30	AP 01187988	UNITED STATES POSTAL SERVICE	08/01/19 08/31/19	FRANKED MAIL		187.15
09-30	GL FLG0092059		09/20/19 09/30/19	FRANKED MAIL		-52.70
				FRANKED MAIL TOTALS:		563.13
PERSONNEL COMPENSATION						
		BROWN,CINDY A	07/01/19 09/30/19	COMMUNITY RELATIONS REP		15,999.99

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DOBKOWSKI,NATASHA	07/01/19	09/30/19	DISTRICT STAFF ASSISTANT	8,250.00
EMHOF,JARYN A	07/01/19	09/30/19	CHIEF OF STAFF/COMM DIRECTOR	31,250.01
GREEN,SAMUEL O	07/01/19	09/30/19	CONSTITUENT SERVICES REPRESENT	10,500.00
JONES,PAMELA S	07/01/19	09/30/19	COMMUNITY RELATIONS REP	12,999.99
KNIGHT,NATALI V	07/01/19	09/30/19	SCHEDULER/EXECUTIVE ASSISTANT	12,000.00
MACKENZIE,SCOTT H	07/01/19	09/30/19	LEGISLATIVE DIRECTOR	20,499.99
NEWGAARD,LUKE S	07/01/19	07/12/19	LEGISLATIVE ASSISTANT	2,000.00
PAKLEDINAZ,ADAM	07/01/19	09/01/19	STAFF ASSISTANT	5,930.56
PAKLEDINAZ,ADAM	09/02/19	09/30/19	LEGISLATIVE CORRESPONDENT	3,061.11
PEARSON,CHRISTA	07/01/19	09/30/19	DISTRICT DIRECTOR	15,500.01
SHYLKOFSKI,STEPHEN	07/01/19	09/30/19	CONSTITUENT SERVICES DIRECTOR	12,500.01
THOMPSON,JESSICA J	07/01/19	09/01/19	LEGISLATIVE CORRESPONDENT	6,777.77
THOMPSON,JESSICA J	09/02/19	09/30/19	LEGISLATIVE ASSISTANT	3,866.67
WARREN,DEBRA A	07/01/19	09/30/19	CONSTITUENT SERVICE REP	13,749.99
WHITE,VICTORIA A	07/01/19	09/30/19	COMMUNITY RELATIONS ASSOCIATE	9,500.01
			PERSONNEL COMPENSATION TOTALS:	184,386.11

TRAVEL							
07-02	AP	01144765	SHYLKOFSKI,STEPHEN	06/17/19	06/20/19	PRIVATE AUTO MILEAGE	106.61
07-08	AP	01147276	HON DANIEL WEBSTER	06/03/19	06/27/19	PRIVATE AUTO MILEAGE	218.24
07-08	AP	01147276	HON DANIEL WEBSTER	06/03/19	06/27/19	TAXI/PARKING/TOLLS	71.38
07-09	AP	01146110	CITIBANK GOV CARD SERVICE	05/16/19	05/16/19	COMMERCIAL TRANSPORTATION	0.30
07-09	AP	01146110	CITIBANK GOV CARD SERVICE	06/03/19	06/03/19	COMMERCIAL TRANSPORTATION	87.30
07-09	AP	01146110	CITIBANK GOV CARD SERVICE	06/05/19	06/05/19	COMMERCIAL TRANSPORTATION	87.30
07-09	AP	01146110	CITIBANK GOV CARD SERVICE	06/10/19	06/10/19	COMMERCIAL TRANSPORTATION	87.30
07-09	AP	01146110	CITIBANK GOV CARD SERVICE	06/13/19	06/13/19	COMMERCIAL TRANSPORTATION	354.60
07-09	AP	01146110	CITIBANK GOV CARD SERVICE	06/18/19	06/18/19	COMMERCIAL TRANSPORTATION	87.30
07-09	AP	01146110	CITIBANK GOV CARD SERVICE	06/20/19	06/20/19	COMMERCIAL TRANSPORTATION	225.30
07-09	AP	01146110	CITIBANK GOV CARD SERVICE	06/21/19	06/21/19	COMMERCIAL TRANSPORTATION	157.30
07-09	AP	01146110	CITIBANK GOV CARD SERVICE	06/24/19	06/24/19	COMMERCIAL TRANSPORTATION	87.30
07-09	AP	01146110	CITIBANK GOV CARD SERVICE	06/26/19	06/26/19	COMMERCIAL TRANSPORTATION	-87.30
07-09	AP	01146110	CITIBANK GOV CARD SERVICE	06/27/19	06/27/19	COMMERCIAL TRANSPORTATION	157.30
07-18	AP	01148281	JONES, PAMELA S	06/04/19	06/29/19	PRIVATE AUTO MILEAGE	300.78
07-25	AP	01156910	SHYLKOFSKI,STEPHEN	07/15/19	07/17/19	PRIVATE AUTO MILEAGE	71.10
08-05	AP	01160259	CITIBANK GOV CARD SERVICE	06/27/19	06/27/19	COMMERCIAL TRANSPORTATION	642.30
08-05	AP	01160259	CITIBANK GOV CARD SERVICE	07/12/19	07/12/19	COMMERCIAL TRANSPORTATION	495.30
08-05	AP	01160259	CITIBANK GOV CARD SERVICE	07/15/19	07/15/19	COMMERCIAL TRANSPORTATION	87.30
08-05	AP	01160259	CITIBANK GOV CARD SERVICE	07/18/19	07/18/19	COMMERCIAL TRANSPORTATION	87.30
08-05	AP	01160259	CITIBANK GOV CARD SERVICE	07/23/19	07/23/19	COMMERCIAL TRANSPORTATION	87.30
08-06	AP	01161007	HON DANIEL WEBSTER	07/09/19	07/26/19	PRIVATE AUTO MILEAGE	163.68
08-06	AP	01161007	HON DANIEL WEBSTER	07/09/19	07/26/19	TAXI/PARKING/TOLLS	35.28
08-27	AP	01165717	JONES, PAMELA S	07/30/19	07/31/19	PRIVATE AUTO MILEAGE	63.89
08-28	AP	01172816	PEARSON,CHRISTA	06/03/19	06/26/19	PRIVATE AUTO MILEAGE	278.30
08-28	AP	01172817	PEARSON,CHRISTA	07/16/19	08/05/19	PRIVATE AUTO MILEAGE	321.55
09-03	AP	01172814	PEARSON,CHRISTA	06/28/19	07/11/19	PRIVATE AUTO MILEAGE	284.86
09-04	AP	01165723	JONES, PAMELA S	07/04/19	07/25/19	PRIVATE AUTO MILEAGE	367.66
09-04	AP	01172813	JONES, PAMELA S	08/01/19	08/15/19	PRIVATE AUTO MILEAGE	242.35
09-06	AP	01174944	SHYLKOFSKI,STEPHEN	08/05/19	08/29/19	PRIVATE AUTO MILEAGE	163.37
09-06	AP	01174944	SHYLKOFSKI,STEPHEN	08/05/19	08/29/19	TAXI/PARKING/TOLLS	5.88
09-10	AP	01175348	JONES, PAMELA S	08/15/19	08/22/19	PRIVATE AUTO MILEAGE	179.83

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. DANIEL WEBSTER—Con.						
09-11	AP 01175483	PEARSON, CHRISTA	08/06/19 08/23/19	PRIVATE AUTO MILEAGE		452.41
09-12	AP 01175372	CITIBANK GOV CARD SERVICE	06/27/19 06/27/19	COMMERCIAL TRANSPORTATION		-157.30
09-12	AP 01175372	CITIBANK GOV CARD SERVICE	07/26/19 07/26/19	COMMERCIAL TRANSPORTATION		495.30
09-16	AP 01178079	KNIGHT, NATALI V.	07/29/19 07/29/19	PRIVATE AUTO MILEAGE		36.08
09-16	AP 01178079	KNIGHT, NATALI V.	07/29/19 07/29/19	TAXI/PARKING/TOLLS		1.34
09-16	AP 01178083	KNIGHT, NATALI V.	08/05/19 08/05/19	PRIVATE AUTO MILEAGE		39.25
09-16	AP 01178735	WHITE, VICTORIA A.	07/08/19 07/31/19	PRIVATE AUTO MILEAGE		50.82
09-16	AP 01178738	WHITE, VICTORIA A.	08/28/19 09/09/19	PRIVATE AUTO MILEAGE		92.18
09-16	AP 01178745	WHITE, VICTORIA A.	08/16/19 08/23/19	PRIVATE AUTO MILEAGE		168.30
09-16	AP 01178745	WHITE, VICTORIA A.	08/16/19 08/16/19	TAXI/PARKING/TOLLS		11.76
09-16	AP 01178747	WHITE, VICTORIA A.	08/01/19 08/14/19	PRIVATE AUTO MILEAGE		153.12
09-16	AP 01178747	WHITE, VICTORIA A.	08/01/19 08/01/19	TAXI/PARKING/TOLLS		11.76
09-17	AP 01179500	PEARSON, CHRISTA	08/27/19 09/10/19	PRIVATE AUTO MILEAGE		255.60
09-18	AP 01179783	CITIBANK GOV CARD SERVICE	07/09/19 07/09/19	COMMERCIAL TRANSPORTATION		157.30
09-26	AP 01185956	BROWN, CINDY	03/01/19 03/11/19	PRIVATE AUTO MILEAGE		253.44
09-30	AP 01187125	BROWN, CINDY	03/20/19 03/29/19	PRIVATE AUTO MILEAGE		298.76
09-30	AP 01187128	BROWN, CINDY	03/29/19 03/30/19	PRIVATE AUTO MILEAGE		85.80
09-30	AP 01187128	BROWN, CINDY	03/22/19 03/22/19	TAXI/PARKING/TOLLS		10.70
09-30	AP 01187264	SHYLOFSKI, STEPHEN	09/04/19 09/09/19	PRIVATE AUTO MILEAGE		98.69
				TRAVEL TOTALS:		8,033.57
		RENT, COMMUNICATION, UTILITIES				
07-01	AP 01144776	PROGRESS ENERGY INC	05/17/19 06/18/19	UTILITIES		137.81
07-02	AP 01146129	CENTURYLINK	05/13/19 06/12/19	UTILITIES		139.11
07-09	AP 01147232	BRIGHT HOUSE NETWORKS	06/04/19 07/20/19	UTILITIES		111.50
07-09	AP 01147278	VERIZON WIRELESS	06/24/19 07/23/19	TELECOMSRV/EQ/TOLL CHARGE		459.07
07-16	AP 01151374	BRIGHT HOUSE NETWORKS	07/08/19 08/07/19	UTILITIES		109.98
07-16	AP 01151700	ROBERT A BUCKNER	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)		785.00
07-16	AP 01151926	CITY OF LEESBURG	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)		875.00
07-16	AP 01151995	CITY OF INVERNESS	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)		673.33
07-16	AP 01151996	SUMTER COUNTY BOARD OF CTY COMMISSIONERS	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)		1.00
07-25	AP 01156894	CENTURYLINK	06/13/19 07/12/19	TELECOMSRV/EQ/TOLL CHARGE		140.61
07-26	GL EMS0090172		06/01/19 06/30/19	DC TELECOM EQUIP (TRANSFER)		8.00
07-26	GL EMS0090172		06/01/19 06/30/19	DC TELECOM SERV (TRANSFER)		92.50
07-26	GL EMS0090172		06/01/19 06/30/19	DC TELECOM TOLLS (TRANSFER)		396.22
07-26	GL EMS0090172		06/01/19 06/30/19	DISTR OFF TELECOM TOLL (TRNSF)		435.90
07-30	AP 01158892	BRIGHT HOUSE NETWORKS	07/04/19 08/20/19	UTILITIES		111.50
07-31	AP 01158894	PROGRESS ENERGY INC	06/18/19 07/18/19	UTILITIES		143.48
08-08	AP 01162713	VERIZON WIRELESS	07/24/19 08/23/19	TELECOMSRV/EQ/TOLL CHARGE		465.02
08-16	AP 01167032	ROBERT A BUCKNER	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)		785.00
08-16	AP 01167255	CITY OF LEESBURG	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)		875.00
08-16	AP 01167324	CITY OF INVERNESS	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)		673.33
08-16	AP 01167325	SUMTER COUNTY BOARD OF CTY COMMISSIONERS	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)		1.00
08-26	AP 01165726	KNIGHT, NATALI V.	06/27/19 06/27/19	POSTAGE / COURIER / BOX RENTAL		7.35

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08-27	AP	01173169	BRIGHT HOUSE NETWORKS	08/04/19	09/20/19	UTILITIES	111.50
08-28	AP	01172804	CENTURYLINK	07/13/19	08/12/19	UTILITIES	141.53
08-28	AP	01172806	FEDEX	08/07/19	08/07/19	POSTAGE / COURIER / BOX RENTAL	113.82
08-28	AP	01172810	PROGRESS ENERGY INC	07/18/19	08/16/19	UTILITIES	135.58
08-29	GL	EMS0091058		07/01/19	07/31/19	DC TELECOM EQUIP (TRANSFER)	8.00
08-29	GL	EMS0091058		07/01/19	07/31/19	DC TELECOM SERV (TRANSFER)	92.50
08-29	GL	EMS0091058		07/01/19	07/31/19	DC TELECOM TOLLS (TRANSFER)	846.76
08-29	GL	EMS0091058		07/01/19	07/31/19	DISTR OFF TELECOM TOLL (TRNSF)	441.55
09-06	AP	01175341	FEDEX	08/13/19	08/13/19	POSTAGE / COURIER / BOX RENTAL	44.26
09-09	AP	01176008	VERIZON WIRELESS	08/24/19	09/23/19	TELECOMSRV/EQ/TOLL CHARGE	464.02
09-13	AP	01172811	BRIGHT HOUSE NETWORKS	08/08/19	09/07/19	UTILITIES	109.98
09-16	AP	01178079	KNIGHT, NATALI V.	07/25/19	07/26/19	POSTAGE / COURIER / BOX RENTAL	21.70
09-16	AP	01178083	KNIGHT, NATALI V.	08/30/19	08/30/19	POSTAGE / COURIER / BOX RENTAL	7.35
09-16	AP	01178728	UPS	08/26/19	08/26/19	POSTAGE / COURIER / BOX RENTAL	19.58
09-16	AP	01180804	ROBERT A BUCKNER	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	785.00
09-16	AP	01181025	CITY OF LEESBURG	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	875.00
09-16	AP	01181094	CITY OF INVERNESS	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	673.33
09-16	AP	01181095	SUMTER COUNTY BOARD OF CTY COMMISSIONERS	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	1.00
09-20	GL	EMS0091659		08/01/19	08/31/19	DC TELECOM EQUIP (TRANSFER)	8.00
09-20	GL	EMS0091659		08/01/19	08/31/19	DC TELECOM SERV (TRANSFER)	92.50
09-20	GL	EMS0091659		08/01/19	08/31/19	DC TELECOM TOLLS (TRANSFER)	449.98
09-20	GL	EMS0091659		08/01/19	08/31/19	DISTR OFF TELECOM TOLL (TRNSF)	441.72
09-26	AP	01185957	BRIGHT HOUSE NETWORKS	09/08/19	10/07/19	UTILITIES	109.98
09-26	AP	01186064	CENTURYLINK	08/13/19	09/12/19	UTILITIES	141.72
RENT, COMMUNICATION, UTILITIES TOTALS:							13,563.07
PRINTING AND REPRODUCTION							
07-29	AP	01159617	PUBLIC PRINTER	05/14/19	05/14/19	PRINTING & REPRODUCTION	15.02
07-30	AP	01158897	KNIGHT, NATALI V.	07/23/19	07/23/19	PRINTING & REPRODUCTION	114.94
08-01	AP	01160219	ACCURATE WORD LLC	07/24/19	07/24/19	PRINTING & REPRODUCTION	224.85
08-28	AP	01174123	PUBLIC PRINTER	06/10/19	06/10/19	PRINTING & REPRODUCTION	29.46
09-12	AP	01178792	ACCURATE WORD LLC	09/09/19	09/09/19	PRINTING & REPRODUCTION	149.90
09-26	AP	01186555	PUBLIC PRINTER	08/02/19	08/02/19	PRINTING & REPRODUCTION	29.46
PRINTING AND REPRODUCTION TOTALS:							563.63
OTHER SERVICES							
07-05	AP	01144815	BALLARD SPAHR LLP	04/09/19	05/31/19	NON-TECHNOLOGY SERVICE CONTR	1,417.00
07-16	AP	01153095	LEIDOS DIGITAL SOLUTIONS INC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
08-16	AP	01168407	LEIDOS DIGITAL SOLUTIONS INC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
09-16	AP	01182174	LEIDOS DIGITAL SOLUTIONS INC	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
OTHER SERVICES TOTALS:							7,102.00
SUPPLIES AND MATERIALS							
07-03	AP	01145489	EMHOF, JARYN A.	06/09/19	06/17/19	OFFICE SUPPLIES (OUTSIDE)	260.09
07-03	AP	01145489	EMHOF, JARYN A.	05/30/19	06/20/19	PUBLICATIONS/REFERENCE MAT'L	541.36
07-03	AP	01147078	OFFICE DEPOT INC	05/21/19	05/21/19	FOOD & BEVERAGE	16.03
07-03	AP	01147078	OFFICE DEPOT INC	05/22/19	05/22/19	OFFICE SUPPLIES (OUTSIDE)	1.09
07-05	AP	01147596	OFFICE DEPOT INC	05/07/19	05/07/19	OFFICE SUPPLIES (OUTSIDE)	592.08
07-05	AP	01147596	OFFICE DEPOT INC	05/08/19	05/08/19	OFFICE SUPPLIES (OUTSIDE)	22.10
07-05	AP	01147596	OFFICE DEPOT INC	05/13/19	05/13/19	OFFICE SUPPLIES (OUTSIDE)	12.91
07-09	AP	01147272	READYREFRESH BY NESTLE	05/21/19	06/20/19	WATER	38.90
07-18	AP	01148281	JONES, PAMELA S.	06/04/19	06/26/19	FOOD & BEVERAGE	35.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. DANIEL WEBSTER—Con.						
07-26	AP 01149085	OFFICE DEPOT INC	06/05/19 06/05/19	OFFICE SUPPLIES (OUTSIDE)	139.03	
07-26	AP 01149085	OFFICE DEPOT INC	06/14/19 06/14/19	OFFICE SUPPLIES (OUTSIDE)	-134.99	
07-30	AP 01158897	KNIGHT, NATALI V.	07/16/19 08/15/19	PUBLICATIONS/REFERENCE MAT'L	6.50	
07-31	GL FLG0090324	.....	07/20/19 07/31/19	OFFICE SUPPLY (TRANSFER)	-58.00	
07-31	GL RMS0090326	.....	07/01/19 07/31/19	OFFICE SUPPLY (TRANSFER)	23.51	
08-01	AP 01160222	READYREFRESH BY NESTLE	06/21/19 07/20/19	WATER	29.27	
08-07	AP 01161012	EMHOF, JARYN A.	07/03/19 07/31/19	PUBLICATIONS/REFERENCE MAT'L	421.78	
08-08	AP 01149132	OFFICE DEPOT INC	06/07/19 06/07/19	FOOD & BEVERAGE	14.74	
08-08	AP 01149132	OFFICE DEPOT INC	06/07/19 06/07/19	OFFICE SUPPLIES (OUTSIDE)	5.22	
08-20	AP 01162006	OFFICE DEPOT INC	07/03/19 07/03/19	OFFICE SUPPLIES (OUTSIDE)	4.45	
08-21	AP 01162308	OFFICE DEPOT INC	07/10/19 07/10/19	FOOD & BEVERAGE	10.92	
08-27	AP 01165717	JONES, PAMELA S.	07/12/19 07/24/19	FOOD & BEVERAGE	52.00	
08-28	AP 01172816	PEARSON, CHRISTA	06/26/19 06/26/19	FOOD & BEVERAGE	15.00	
08-28	AP 01173998	OFFICE DEPOT INC	07/24/19 07/24/19	OFFICE SUPPLIES (OUTSIDE)	25.99	
08-28	AP 01173998	OFFICE DEPOT INC	07/25/19 07/25/19	OFFICE SUPPLIES (OUTSIDE)	17.68	
08-31	GL FLG0091168	.....	08/20/19 08/31/19	OFFICE SUPPLY (TRANSFER)	-118.00	
08-31	GL RMS0091167	.....	08/01/19 08/31/19	OFFICE SUPPLY (TRANSFER)	98.88	
09-06	AP 01175351	READYREFRESH BY NESTLE	07/21/19 08/20/19	WATER	38.11	
09-06	AP 01175351	READYREFRESH BY NESTLE	07/31/19 07/31/19	OFFICE SUPPLIES (OUTSIDE)	4.99	
09-10	AP 01175348	JONES, PAMELA S.	08/22/19 08/22/19	FOOD & BEVERAGE	20.00	
09-12	AP 01175293	EMHOF, JARYN A.	08/09/19 08/09/19	FOOD & BEVERAGE	37.98	
09-12	AP 01175293	EMHOF, JARYN A.	08/22/19 08/22/19	OFFICE SUPPLIES (OUTSIDE)	17.97	
09-12	AP 01175293	EMHOF, JARYN A.	07/31/19 08/30/19	PUBLICATIONS/REFERENCE MAT'L	92.72	
09-16	AP 01178083	KNIGHT, NATALI V.	08/16/19 09/15/19	PUBLICATIONS/REFERENCE MAT'L	6.50	
09-16	AP 01178745	WHITE, VICTORIA A.	08/16/19 08/16/19	FOOD & BEVERAGE	60.00	
09-26	AP 01185951	KNIGHT, NATALI V.	09/02/19 11/30/19	PUBLICATIONS/REFERENCE MAT'L	141.79	
09-30	AP 01187128	BROWN, CINDY	03/12/19 03/19/19	FOOD & BEVERAGE	35.00	
09-30	AP 01187264	SHYLKOFSKI, STEPHEN	09/20/19 09/20/19	OFFICE SUPPLIES (OUTSIDE)	14.96	
09-30	GL FLG0092059	.....	09/20/19 09/30/19	OFFICE SUPPLY (TRANSFER)	-116.00	
09-30	GL RMS0092050	.....	09/01/19 09/30/19	OFFICE SUPPLY (TRANSFER)	97.36	
					SUPPLIES AND MATERIALS TOTALS:	2,524.92
EQUIPMENT						
09-04	AP 01174473	NEOPOST USA INC	07/26/19 07/26/19	MAINTENANCE / REPAIRS	310.00	
					EQUIPMENT TOTALS:	310.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	217,046.43
					OFFICE TOTALS:	217,046.43
INTERN ALLOWANCES						
2019 HON. DANIEL WEBSTER						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	5,547.78
					INTERN ALLOWANCES TOTALS:	5,547.78
					OFFICE TOTALS:	5,547.78
						3,121.12
						3,121.12
						3,121.12

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INTERN ALLOWANCES

PERSONNEL COMPENSATION

GREEN, SAVANNAH	07/01/19	08/02/19	PAID INTERN - HOUSE PROGRAM	746.67
HOVING, DANIELLE	07/01/19	08/01/19	PAID INTERN - HOUSE PROGRAM	516.67
LATHAM, ANDREW	07/01/19	08/10/19	PAID INTERN - HOUSE PROGRAM	1,111.11
WEISS, JETER	07/01/19	08/02/19	PAID INTERN - HOUSE PROGRAM	746.67
			PERSONNEL COMPENSATION TOTALS:	3,121.12
			INTERN ALLOWANCES TOTALS:	3,121.12
			OFFICE TOTALS:	3,121.12

MEMBERS REPRESENTATIONAL ALLOW
2019 HON. PETER WELCH
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,377.18	852.97
PERSONNEL COMPENSATION	760,813.89	261,932.21
TRAVEL	27,036.53	12,040.25
RENT, COMMUNICATION, UTILITIES	61,131.09	20,872.41
PRINTING AND REPRODUCTION	1,182.25	648.89
OTHER SERVICES	36,858.50	11,455.00
SUPPLIES AND MATERIALS	9,759.51	2,821.98
EQUIPMENT	2,160.00	720.00
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	901,318.95
	OFFICE TOTALS:	311,343.71

OFFICIAL EXPENSES OF MEMBERS

07-22	AP	01150801	UNITED STATES POSTAL SERVICE	06/01/19	06/30/19	FRANKED MAIL	141.99
07-31	GL	FLG0090324	.....	07/20/19	07/31/19	FRANKED MAIL	-9.45
08-21	AP	01171500	UNITED STATES POSTAL SERVICE	07/01/19	07/31/19	FRANKED MAIL	404.99
09-30	AP	01187988	UNITED STATES POSTAL SERVICE	08/01/19	08/31/19	FRANKED MAIL	324.89
09-30	GL	FLG0092059	.....	09/20/19	09/30/19	FRANKED MAIL	-9.45
						FRANKED MAIL TOTALS:	852.97

PERSONNEL COMPENSATION

CLARK, KAITLIN R	07/01/19	09/30/19	LEGISLATIVE CORRESPONDENT	9,500.01
COHN, MAYA E	07/01/19	09/30/19	STAFF ASSISTANT	9,000.00
ELLIS, REBECCA M	07/01/19	09/30/19	STATE DIRECTOR	24,000.00
ETKA, PATRICK L	07/01/19	09/30/19	DIRECTOR OF SCHEDULING AND OPE	15,000.00
FOWLER, MARK J	07/01/19	07/17/19	SENIOR LEGISLATIVE ASSISTANT	2,701.11
FRICKLAS, SHANNA E	08/01/19	08/31/19	SHARED EMPLOYEE	1,000.00
FURNARI, SHANNON M	07/01/19	09/30/19	DEPUTY STATE DIRECTOR	16,433.34
HASKELL, ELIZABETH J	07/01/19	09/30/19	STAFF ASSISTANT	9,000.00
LOEB, ISAAC B	07/01/19	09/30/19	SR LEGISLATIVE ASST	12,999.99
LYNN, HANS M	07/01/19	07/01/19	LEGISLATIVE CORRESPONDENT	97.22
MAZZA, MACKENZIE L	07/01/19	08/20/19	PAID INTERN	2,085.00
MCLAREN, RYAN D	07/01/19	09/30/19	OUTREACH REPRESENTATIVE	13,916.67
MORRIS, ALEXANDRA H	07/01/19	09/30/19	LEGISLATIVE ASSISTANT	12,500.01
MORRIS, ELIZABETH W	07/01/19	08/16/19	CONSTITUENT SERVICES REP	5,366.67
MURPHY, QUINNLYN L	07/01/19	08/07/19	TEMPORARY EMPLOYEE	3,059.99
PEEK, LINCOLN D	07/01/19	09/30/19	COMMUNICATIONS DIRECTOR	15,000.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. PETER WELCH—Con.						
		PIPER, THOMAS A	07/23/19 09/30/19	LEGISLATIVE ASSISTANT		9,444.45
		ROGAN, ROBERT E	07/01/19 09/30/19	CHIEF OF STAFF		42,102.75
		SATALIN, PATRICK	07/01/19 09/30/19	DEPUTY CHIEF OF STAFF/LEG DIR		24,000.00
		TREADWELL, ROBERT T	07/01/19 08/16/19	PAID INTERN		2,100.00
		WAHEEDDEEN, THIFEEN	07/01/19 09/30/19	OUTREACH REPRESENTATIVE		13,125.00
		WEMPL, DOUGLAS M	07/01/19 09/30/19	PRESS ASSISTANT		9,000.00
		WURZBURG, THEA K	07/01/19 09/30/19	CONSTITUENT SERVICES REP		10,500.00
				PERSONNEL COMPENSATION TOTALS:		261,932.21
TRAVEL						
07-01	AP 01135862	WURZBURG, THEA K	05/01/19 05/01/19	PRIVATE AUTO MILEAGE		38.40
07-01	AP 01135862	WURZBURG, THEA K	05/24/19 05/24/19	PRIVATE AUTO MILEAGE		44.82
07-11	AP 01148818	ROGAN, ROBERT E	06/10/19 06/26/19	PRIVATE AUTO MILEAGE		23.71
07-12	AP 01148197	CITIBANK GOV CARD SERVICE	06/03/19 06/03/19	COMMERCIAL TRANSPORTATION		333.30
07-12	AP 01148197	CITIBANK GOV CARD SERVICE	06/05/19 06/05/19	COMMERCIAL TRANSPORTATION		210.30
07-12	AP 01148197	CITIBANK GOV CARD SERVICE	06/10/19 06/10/19	COMMERCIAL TRANSPORTATION		333.30
07-12	AP 01148197	CITIBANK GOV CARD SERVICE	06/10/19 06/13/19	COMMERCIAL TRANSPORTATION		278.60
07-12	AP 01148197	CITIBANK GOV CARD SERVICE	06/13/19 06/13/19	COMMERCIAL TRANSPORTATION		333.30
07-12	AP 01148197	CITIBANK GOV CARD SERVICE	06/18/19 06/18/19	COMMERCIAL TRANSPORTATION		210.30
07-12	AP 01148197	CITIBANK GOV CARD SERVICE	06/21/19 06/21/19	COMMERCIAL TRANSPORTATION		333.30
07-12	AP 01148197	CITIBANK GOV CARD SERVICE	06/24/19 06/24/19	COMMERCIAL TRANSPORTATION		333.30
07-12	AP 01148197	CITIBANK GOV CARD SERVICE	06/27/19 06/27/19	COMMERCIAL TRANSPORTATION		333.30
07-12	AP 01148197	CITIBANK GOV CARD SERVICE	07/02/19 07/05/19	COMMERCIAL TRANSPORTATION		420.61
07-12	AP 01148197	CITIBANK GOV CARD SERVICE	05/30/19 05/30/19	GASOLINE		23.55
07-12	AP 01148197	CITIBANK GOV CARD SERVICE	06/05/19 06/05/19	GASOLINE		28.80
07-12	AP 01148197	CITIBANK GOV CARD SERVICE	06/10/19 06/10/19	GASOLINE		13.94
07-12	AP 01148197	CITIBANK GOV CARD SERVICE	06/13/19 06/13/19	GASOLINE		12.52
07-12	AP 01148197	CITIBANK GOV CARD SERVICE	06/18/19 06/18/19	GASOLINE		18.49
07-12	AP 01148197	CITIBANK GOV CARD SERVICE	06/24/19 06/24/19	GASOLINE		16.95
07-12	AP 01148197	CITIBANK GOV CARD SERVICE	06/10/19 06/10/19	TAXI/PARKING/TOLLS		1.00
07-12	AP 01148197	CITIBANK GOV CARD SERVICE	06/24/19 06/24/19	TAXI/PARKING/TOLLS		3.00
07-12	AP 01148306	HON. PETER WELCH	05/23/19 05/24/19	CAR RENTAL		62.01
07-12	AP 01148306	HON. PETER WELCH	05/24/19 05/24/19	GASOLINE		10.52
07-12	AP 01148306	HON. PETER WELCH	04/25/19 05/25/19	PRIVATE AUTO MILEAGE		115.20
07-12	AP 01148306	HON. PETER WELCH	05/26/19 06/26/19	PRIVATE AUTO MILEAGE		357.60
07-12	AP 01148306	HON. PETER WELCH	03/14/19 03/14/19	TAXI/PARKING/TOLLS		75.00
07-12	AP 01148306	HON. PETER WELCH	05/16/19 05/16/19	TAXI/PARKING/TOLLS		7.66
07-12	AP 01148306	HON. PETER WELCH	06/05/19 06/25/19	TAXI/PARKING/TOLLS		114.39
07-16	AP 01151617	FORD MOTOR CREDIT	07/01/19 07/31/19	AUTOMOBILE LEASE		449.54
08-01	AP 01159209	MORRIS, ELIZABETH W.	05/01/19 05/07/19	PRIVATE AUTO MILEAGE		124.70
08-01	AP 01159209	MORRIS, ELIZABETH W.	05/23/19 05/31/19	PRIVATE AUTO MILEAGE		106.87
08-02	AP 01158914	PEEK, LINCOLN D.	07/23/19 07/23/19	TAXI/PARKING/TOLLS		29.00
08-07	AP 01156482	WURZBURG, THEA K.	07/23/19 07/26/19	COMMERCIAL TRANSPORTATION		440.60
08-07	AP 01156482	WURZBURG, THEA K.	06/05/19 06/20/19	PRIVATE AUTO MILEAGE		168.48

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08-07	AP	01156501	FURNARI, SHANNON M	05/03/19	05/03/19	MEALS	79.95
08-07	AP	01156501	FURNARI, SHANNON M	04/09/19	05/03/19	PRIVATE AUTO MILEAGE	109.54
08-07	AP	01156501	FURNARI, SHANNON M	06/17/19	07/01/19	PRIVATE AUTO MILEAGE	84.13
08-08	AP	01158586	ROGAN,ROBERT E	07/01/19	07/01/19	COMMERCIAL TRANSPORTATION	34.07
08-08	AP	01158586	ROGAN,ROBERT E	07/02/19	07/04/19	LODGING	247.86
08-08	AP	01158586	ROGAN,ROBERT E	07/02/19	07/03/19	MEALS	96.34
08-08	AP	01158586	ROGAN,ROBERT E	07/02/19	07/04/19	CAR RENTAL	256.76
08-08	AP	01158586	ROGAN,ROBERT E	07/02/19	07/02/19	TAXI/PARKING/TOLLS	0.80
08-08	AP	01158598	MCLAREN, RYAN D.	06/17/19	07/10/19	MEALS	56.91
08-08	AP	01158598	MCLAREN, RYAN D.	06/05/19	07/03/19	PRIVATE AUTO MILEAGE	319.73
08-08	AP	01158598	MCLAREN, RYAN D.	07/09/19	07/15/19	PRIVATE AUTO MILEAGE	279.61
08-09	AP	01159998	MORRIS, ELIZABETH W.	02/21/19	02/21/19	MEALS	9.35
08-09	AP	01159998	MORRIS, ELIZABETH W.	02/22/19	03/20/19	PRIVATE AUTO MILEAGE	65.37
08-09	AP	01159998	MORRIS, ELIZABETH W.	04/11/19	04/30/19	PRIVATE AUTO MILEAGE	133.10
08-15	AP	01158962	COHN, MAYA E.	07/14/19	07/23/19	PRIVATE AUTO MILEAGE	21.06
08-16	AP	01166950	FORD MOTOR CREDIT	08/01/19	08/31/19	AUTOMOBILE LEASE	449.54
08-19	AP	01160149	WURZBURG, THEA K.	07/10/19	07/26/19	MEALS	114.02
08-19	AP	01160149	WURZBURG, THEA K.	07/17/19	07/19/19	PRIVATE AUTO MILEAGE	63.72
08-19	AP	01160149	WURZBURG, THEA K.	07/23/19	07/26/19	TAXI/PARKING/TOLLS	16.05
08-19	AP	01160149	WURZBURG, THEA K.	07/26/19	07/26/19	TAXI/PARKING/TOLLS	13.30
08-22	AP	01164634	MORRIS, ELIZABETH W.	07/17/19	07/17/19	MEALS	10.00
08-22	AP	01164634	MORRIS, ELIZABETH W.	07/12/19	07/12/19	PRIVATE AUTO MILEAGE	29.81
08-22	AP	01165173	CITIBANK GOV CARD SERVICE	06/27/19	06/27/19	COMMERCIAL TRANSPORTATION	-123.00
08-22	AP	01165173	CITIBANK GOV CARD SERVICE	07/02/19	07/04/19	COMMERCIAL TRANSPORTATION	-210.31
08-22	AP	01165173	CITIBANK GOV CARD SERVICE	07/04/19	07/04/19	COMMERCIAL TRANSPORTATION	18.02
08-22	AP	01165173	CITIBANK GOV CARD SERVICE	07/09/19	07/09/19	COMMERCIAL TRANSPORTATION	210.30
08-22	AP	01165173	CITIBANK GOV CARD SERVICE	07/12/19	07/12/19	COMMERCIAL TRANSPORTATION	333.30
08-22	AP	01165173	CITIBANK GOV CARD SERVICE	07/15/19	07/15/19	COMMERCIAL TRANSPORTATION	333.30
08-22	AP	01165173	CITIBANK GOV CARD SERVICE	07/16/19	07/16/19	COMMERCIAL TRANSPORTATION	99.30
08-22	AP	01165173	CITIBANK GOV CARD SERVICE	07/18/19	07/18/19	COMMERCIAL TRANSPORTATION	333.30
08-22	AP	01165173	CITIBANK GOV CARD SERVICE	07/23/19	07/23/19	COMMERCIAL TRANSPORTATION	210.30
08-22	AP	01165173	CITIBANK GOV CARD SERVICE	07/26/19	07/26/19	COMMERCIAL TRANSPORTATION	333.30
08-22	AP	01165173	CITIBANK GOV CARD SERVICE	06/28/19	06/28/19	GASOLINE	16.61
08-22	AP	01165173	CITIBANK GOV CARD SERVICE	07/03/19	07/03/19	GASOLINE	29.14
08-22	AP	01165173	CITIBANK GOV CARD SERVICE	07/08/19	07/08/19	GASOLINE	15.30
08-22	AP	01165173	CITIBANK GOV CARD SERVICE	07/10/19	07/10/19	GASOLINE	23.36
08-22	AP	01165173	CITIBANK GOV CARD SERVICE	07/11/19	07/11/19	GASOLINE	16.67
08-22	AP	01165173	CITIBANK GOV CARD SERVICE	07/17/19	07/17/19	GASOLINE	20.24
08-22	AP	01165173	CITIBANK GOV CARD SERVICE	07/23/19	07/23/19	GASOLINE	13.28
08-22	AP	01165173	CITIBANK GOV CARD SERVICE	07/10/19	07/10/19	TAXI/PARKING/TOLLS	2.00
08-22	AP	01165173	CITIBANK GOV CARD SERVICE	07/23/19	07/23/19	TAXI/PARKING/TOLLS	1.00
09-09	AP	01164624	PIPER, THOMAS A.	08/25/19	08/30/19	COMMERCIAL TRANSPORTATION	259.60
09-10	AP	01164643	HON. PETER WELCH	07/17/19	07/19/19	MEALS	163.96
09-10	AP	01164643	HON. PETER WELCH	07/01/19	07/22/19	PRIVATE AUTO MILEAGE	270.00
09-10	AP	01164643	HON. PETER WELCH	06/27/19	07/27/19	TAXI/PARKING/TOLLS	83.04
09-16	AP	01180722	FORD MOTOR CREDIT	09/01/19	09/30/19	AUTOMOBILE LEASE	449.54
09-18	AP	01174792	ROGAN,ROBERT E	07/31/19	08/01/19	LODGING	148.40
09-18	AP	01174792	ROGAN,ROBERT E	07/31/19	08/01/19	MEALS	89.32
09-18	AP	01174792	ROGAN,ROBERT E	08/01/19	08/01/19	CAR RENTAL	118.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. PETER WELCH—Con.						
09-18	AP 01178638	PIPER, THOMAS A	08/26/19 08/30/19	MEALS		136.06
09-18	AP 01178638	PIPER, THOMAS A	08/27/19 08/30/19	PRIVATE AUTO MILEAGE		139.48
09-18	AP 01178638	PIPER, THOMAS A	08/26/19 09/26/19	TAXI/PARKING/TOLLS		14.30
09-19	AP 01178310	CITIBANK GOV CARD SERVICE	07/31/19 08/01/19	COMMERCIAL TRANSPORTATION		420.61
09-19	AP 01178310	CITIBANK GOV CARD SERVICE	08/30/19 08/30/19	COMMERCIAL TRANSPORTATION		90.64
09-19	AP 01178310	CITIBANK GOV CARD SERVICE	07/31/19 07/31/19	GASOLINE		20.39
09-19	AP 01178310	CITIBANK GOV CARD SERVICE	08/08/19 08/09/19	GASOLINE		21.18
09-19	AP 01178310	CITIBANK GOV CARD SERVICE	08/09/19 08/09/19	GASOLINE		14.46
09-19	AP 01178310	CITIBANK GOV CARD SERVICE	08/14/19 08/14/19	GASOLINE		28.03
					TRAVEL TOTALS:	12,040.25
RENT, COMMUNICATION, UTILITIES						
07-01	AP 01142310	UNITED PARCEL SERVICE	06/10/19 06/11/19	POSTAGE / COURIER / BOX RENTAL		26.54
07-11	AP 01148783	UNITED PARCEL SERVICE	06/18/19 06/18/19	POSTAGE / COURIER / BOX RENTAL		6.02
07-11	AP 01148792	UNITED PARCEL SERVICE	06/20/19 06/20/19	POSTAGE / COURIER / BOX RENTAL		4.44
07-12	AP 01148778	VERIZON BUSINESS SERVICES	06/01/19 06/30/19	TELECOMSRV/EQ/TOLL CHARGE		22.12
07-16	AP 01151859	FORTIETH BURLINGTON LLC	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)		5,046.03
07-26	GL EMS0090172		06/01/19 06/30/19	DC TELECOM EQUIP (TRANSFER)		44.00
07-26	GL EMS0090172		06/01/19 06/30/19	DC TELECOM SERV (TRANSFER)		118.50
07-26	GL EMS0090172		06/01/19 06/30/19	DC TELECOM TOLLS (TRANSFER)		683.15
07-26	GL EMS0090172		06/01/19 06/30/19	DISTR OFF TELECOM EQ (TRANSF)		53.21
07-31	AP 01150040	VERIZON WIRELESS	06/19/19 07/18/19	TELECOMSRV/EQ/TOLL CHARGE		496.69
08-01	AP 01156449	BURLINGTON ELECTRIC DEPT	06/13/19 07/12/19	UTILITIES		171.29
08-01	AP 01156472	UNITED PARCEL SERVICE	07/09/19 07/09/19	POSTAGE / COURIER / BOX RENTAL		18.93
08-01	AP 01158603	UPS	07/15/19 07/15/19	POSTAGE / COURIER / BOX RENTAL		4.18
08-01	AP 01158613	PROCMM VOICE & DATA SOLUTIONS	07/16/19 07/16/19	TELECOMSRV/EQ/TOLL CHARGE		125.00
08-08	AP 01158608	CONSOLIDATED COMMUNICATIONS	07/09/19 08/08/19	TELECOMSRV/EQ/TOLL CHARGE		337.84
08-08	AP 01160165	UPS	07/23/19 07/23/19	POSTAGE / COURIER / BOX RENTAL		8.89
08-09	AP 01148812	CONFERENCE & EVENT CTR AT CHAMPLAIN COLL	06/21/19 06/21/19	TEMPORARY SPACE RENTAL		120.00
08-09	AP 01148812	CONFERENCE & EVENT CTR AT CHAMPLAIN COLL	06/21/19 06/21/19	EQUIP RENTAL (EFF 1/3/03)		33.00
08-16	AP 01167189	FORTIETH BURLINGTON LLC	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)		5,046.03
08-22	AP 01164627	VERIZON BUSINESS SERVICES	07/01/19 07/31/19	TELECOMSRV/EQ/TOLL CHARGE		27.63
08-22	AP 01164630	VERIZON WIRELESS	07/19/19 08/18/19	TELECOMSRV/EQ/TOLL CHARGE		499.48
08-27	GL HRS0090975		07/01/19 07/31/19	RECORDING - (TRANSFER)		80.00
08-29	GL EMS0091058		07/01/19 07/31/19	DC TELECOM EQUIP (TRANSFER)		44.00
08-29	GL EMS0091058		07/01/19 07/31/19	DC TELECOM SERV (TRANSFER)		118.50
08-29	GL EMS0091058		07/01/19 07/31/19	DC TELECOM TOLLS (TRANSFER)		718.03
08-29	GL EMS0091058		07/01/19 07/31/19	DISTR OFF TELECOM EQ (TRANSF)		53.21
09-12	AP 01174807	CONSOLIDATED COMMUNICATIONS	08/09/19 09/08/19	TELECOMSRV/EQ/TOLL CHARGE		343.44
09-16	AP 01180958	FORTIETH BURLINGTON LLC	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)		5,046.03
09-18	AP 01178249	VERIZON BUSINESS SERVICES	08/01/19 08/31/19	TELECOMSRV/EQ/TOLL CHARGE		21.79
09-18	AP 01178255	BURLINGTON ELECTRIC DEPT	07/12/19 08/13/19	UTILITIES		180.74
09-18	AP 01178272	UNITED PARCEL SERVICE	08/27/19 08/30/19	POSTAGE / COURIER / BOX RENTAL		31.06
09-18	AP 01178313	VERIZON WIRELESS	08/19/19 09/18/19	TELECOMSRV/EQ/TOLL CHARGE		499.84

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09-20	GL	EMS0091659	08/01/19	08/31/19	DC TELECOM EQUIP (TRANSFER)	44.00
09-20	GL	EMS0091659	08/01/19	08/31/19	DC TELECOM SERV (TRANSFER)	118.50
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM TOLLS (TRANSFER)	627.09
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DISTR OFF TELECOM EQ (TRANSF)	53.21
							53.21
							20,872.41
							RENT, COMMUNICATION, UTILITIES TOTALS:
PRINTING AND REPRODUCTION							
07-11	AP	01148279	ACCURATE WORD LLC	06/26/19	06/26/19	PRINTING & REPRODUCTION	79.90
07-11	AP	01148780	DAVID L ANDRUKITIS INC	06/26/19	06/26/19	PRINTING & REPRODUCTION	15.00
08-01	AP	01156487	DAVID L ANDRUKITIS INC	07/15/19	07/15/19	PRINTING & REPRODUCTION	15.00
08-01	AP	01158928	DAVID L ANDRUKITIS INC	07/25/19	07/25/19	PRINTING & REPRODUCTION	15.00
08-08	AP	01160167	ACCURATE WORD LLC	07/26/19	07/26/19	PRINTING & REPRODUCTION	222.80
08-22	AP	01164631	ACCURATE WORD LLC	07/29/19	07/29/19	PRINTING & REPRODUCTION	39.95
08-22	AP	01164632	DAVID L ANDRUKITIS INC	07/30/19	07/30/19	PRINTING & REPRODUCTION	15.00
08-28	AP	01174123	PUBLIC PRINTER	06/18/19	06/18/19	PRINTING & REPRODUCTION	216.24
09-11	AP	01174805	DAVID L ANDRUKITIS INC	08/22/19	08/22/19	PRINTING & REPRODUCTION	15.00
09-18	AP	01178250	DAVID L ANDRUKITIS INC	08/15/19	08/15/19	PRINTING & REPRODUCTION	15.00
							15.00
							648.89
							PRINTING AND REPRODUCTION TOTALS:
OTHER SERVICES							
07-12	AP	01148288	LOSO PROFESSIONAL JANITORIAL SERVICE INC	06/01/19	06/30/19	JANITORIAL AND MAINT SERV	266.50
07-16	AP	01152587	LEIDOS DIGITAL SOLUTIONS INC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
07-16	AP	01152588	LEIDOS DIGITAL SOLUTIONS INC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
08-01	AP	01159209	MORRIS, ELIZABETH W.	05/17/19	05/17/19	TRAINING	35.00
08-16	AP	01167908	LEIDOS DIGITAL SOLUTIONS INC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
08-16	AP	01167909	LEIDOS DIGITAL SOLUTIONS INC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
08-23	AP	01160170	SERGEANT AT ARMS	07/22/19	07/22/19	SECURITY SERVICE	540.00
09-09	AP	01164624	PIPER, THOMAS A.	08/07/19	08/08/19	TRAINING	60.00
09-16	AP	01181678	LEIDOS DIGITAL SOLUTIONS INC	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
09-16	AP	01181679	LEIDOS DIGITAL SOLUTIONS INC	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
09-18	AP	01178264	LOSO PROFESSIONAL JANITORIAL SERVICE INC	08/01/19	08/31/19	JANITORIAL AND MAINT SERV	266.50
							266.50
							11,455.00
							OTHER SERVICES TOTALS:
SUPPLIES AND MATERIALS							
07-01	AP	01135862	WURZBURG, THEA K.	05/31/19	05/31/19	FOOD & BEVERAGE	176.30
07-01	AP	01135862	WURZBURG, THEA K.	05/30/19	05/30/19	OFFICE SUPPLIES (OUTSIDE)	10.16
07-03	AP	01147078	OFFICE DEPOT INC	05/16/19	05/16/19	OFFICE SUPPLIES (OUTSIDE)	69.99
07-03	AP	01147078	OFFICE DEPOT INC	05/28/19	05/28/19	OFFICE SUPPLIES (OUTSIDE)	-69.99
07-05	AP	01147596	OFFICE DEPOT INC	05/07/19	05/07/19	OFFICE SUPPLIES (OUTSIDE)	70.45
07-11	AP	01148282	READYREFRESH BY NESTLE	06/01/19	06/30/19	WATER	63.58
07-11	AP	01148818	ROGAN, ROBERT E.	06/26/19	12/07/19	PUBLICATIONS/REFERENCE MAT'L	313.74
07-11	AP	01148930	CITI PCARD-AMZN MKTP US M610680D1 AM	05/28/19	05/28/19	OFFICE SUPPLIES (OUTSIDE)	160.29
07-11	AP	01148930	CITI PCARD-AMZN MKTP US M68M817SO AM	06/20/19	06/20/19	OFFICE SUPPLIES (OUTSIDE)	42.60
07-11	AP	01148930	CITI PCARD-CITY MARKET	05/29/19	05/29/19	FOOD & BEVERAGE	114.33
07-11	AP	01148930	CITI PCARD-D J WALL-ST-JOURNAL	06/07/19	07/07/19	PUBLICATIONS/REFERENCE MAT'L	47.69
07-11	AP	01148930	CITI PCARD-GAN NEWSPAPERSUBSCRIPT	06/01/19	07/01/19	PUBLICATIONS/REFERENCE MAT'L	12.72
07-11	AP	01148930	CITI PCARD-GOOGLE DC 14198428	05/29/19	05/29/19	FOOD & BEVERAGE	272.25
07-11	AP	01148930	CITI PCARD-The Newport Daily Express	06/04/19	06/09/20	PUBLICATIONS/REFERENCE MAT'L	112.99
07-12	AP	01148197	CITIBANK GOV CARD SERVICE	06/13/19	06/13/19	AUTO EXPENSES	4.27
07-19	GL	FRM0090100	.....	06/26/19	06/26/19	FRAMING (TRANSFER)	60.00
07-26	AP	01153415	OFFICE DEPOT INC	06/17/19	06/17/19	FOOD & BEVERAGE	42.06
07-26	AP	01153415	OFFICE DEPOT INC	06/17/19	06/17/19	OFFICE SUPPLIES (OUTSIDE)	4.79

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. PETER WELCH—Con.						
07-31	GL	FLG0090324	07/20/19	07/31/19	OFFICE SUPPLY (TRANSFER)	-15.00
07-31	GL	RMS0090326	07/01/19	07/31/19	OFFICE SUPPLY (TRANSFER)	56.78
08-08	AP	01160162	07/24/19	07/24/19	FOOD & BEVERAGE	55.96
08-08	AP	01160162	07/24/19	07/24/19	OFFICE SUPPLIES (OUTSIDE)	137.49
08-08	AP	01160196	07/15/19	07/19/19	FOOD & BEVERAGE	19.08
08-08	AP	01160196	07/15/19	07/19/19	OFFICE SUPPLIES (OUTSIDE)	8.99
08-08	AP	01160196	07/07/19	08/07/19	PUBLICATIONS/REFERENCE MAT'L	47.69
08-08	AP	01160196	07/01/19	08/01/19	PUBLICATIONS/REFERENCE MAT'L	12.72
08-09	AP	01159998	04/04/19	04/04/19	FOOD & BEVERAGE	22.03
08-15	AP	01158962	07/17/19	07/17/19	FOOD & BEVERAGE	45.30
08-22	AP	01164634	06/28/19	06/28/19	FOOD & BEVERAGE	50.00
08-22	AP	01164640	07/01/19	07/31/19	WATER	102.93
08-31	GL	RMS0091167	08/01/19	08/31/19	OFFICE SUPPLY (TRANSFER)	24.00
09-12	AP	01174809	08/21/19	08/21/19	OFFICE SUPPLIES (OUTSIDE)	36.35
09-19	AP	01178310	08/19/19	08/19/19	AUTO EXPENSES	65.00
09-30	AP	01178278	07/24/19	07/24/19	FOOD & BEVERAGE	58.70
09-30	AP	01178278	07/24/19	07/24/19	OFFICE SUPPLIES (OUTSIDE)	31.98
09-30	AP	01178278	08/19/19	08/19/19	OFFICE SUPPLIES (OUTSIDE)	79.31
09-30	AP	01178278	08/07/19	09/07/19	PUBLICATIONS/REFERENCE MAT'L	47.69
09-30	AP	01178278	08/01/19	09/01/19	PUBLICATIONS/REFERENCE MAT'L	12.72
09-30	AP	01178278	08/26/19	08/26/19	AUTO EXPENSES	55.00
09-30	AP	01178278	07/05/19	07/05/19	AUTO EXPENSES	-0.10
09-30	AP	01178278	08/13/19	08/20/20	PUBLICATIONS/REFERENCE MAT'L	221.00
09-30	AP	01188609	08/16/19	08/31/19	FOOD & BEVERAGE	22.78
09-30	GL	FLG0092059	09/20/19	09/30/19	OFFICE SUPPLY (TRANSFER)	-20.00
09-30	GL	RMS0092050	09/01/19	09/30/19	OFFICE SUPPLY (TRANSFER)	135.36
SUPPLIES AND MATERIALS TOTALS:						2,821.98
EQUIPMENT						
07-31	GL	MNT0090280	07/01/19	07/31/19	MAINTENANCE / REPAIRS	240.00
08-30	GL	MNT0091112	08/01/19	08/31/19	MAINTENANCE / REPAIRS	240.00
09-30	GL	MNT0091982	09/01/19	09/30/19	MAINTENANCE / REPAIRS	240.00
EQUIPMENT TOTALS:						720.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						311,343.71
OFFICE TOTALS:						311,343.71
2018 HON. PETER WELCH						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
07-05	AP	01147159	03/23/19	03/23/19	COMPUTER HARDW PURCH LESS THAN \$25,000	5,332.00
EQUIPMENT TOTALS:						5,332.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						5,332.00
OFFICE TOTALS:						5,332.00

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INTERN ALLOWANCES
 2019 HON. PETER WELCH
 INTERN ALLOWANCES

PERSONNEL COMPENSATION	3,074.20	1,140.20
INTERN ALLOWANCES TOTALS:	<u>3,074.20</u>	<u>1,140.20</u>
OFFICE TOTALS:	<u>3,074.20</u>	<u>1,140.20</u>

INTERN ALLOWANCES
 PERSONNEL COMPENSATION

HOWELL,SAMANTHA M	09/16/19	09/30/19	PAID INTERN - HOUSE PROGRAM	660.00
SCRIBNER,ETHAN M	09/17/19	09/30/19	PAID INTERN - HOUSE PROGRAM	480.20
			PERSONNEL COMPENSATION TOTALS:	<u>1,140.20</u>
			INTERN ALLOWANCES TOTALS:	<u>1,140.20</u>
			OFFICE TOTALS:	<u>1,140.20</u>

MEMBERS REPRESENTATIONAL ALLOW
 2019 HON. BRAD R. WENSTRUP
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,989.57	808.85
PERSONNEL COMPENSATION	676,678.15	233,749.94
TRAVEL	52,977.00	18,099.38
RENT, COMMUNICATION, UTILITIES	59,283.02	27,463.49
PRINTING AND REPRODUCTION	14,331.19	9,911.01
OTHER SERVICES	46,081.50	12,302.00
SUPPLIES AND MATERIALS	8,680.06	2,923.17
EQUIPMENT	7,730.72	3,216.17
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>867,751.21</u>	<u>308,474.01</u>
OFFICE TOTALS:	<u>867,751.21</u>	<u>308,474.01</u>

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OFFICIAL EXPENSES OF MEMBERS
 FRANKED MAIL

07-22 AP 01150801 UNITED STATES POSTAL SERVICE	06/01/19	06/30/19	FRANKED MAIL	107.51
07-31 GL FLG0090324	07/20/19	07/31/19	FRANKED MAIL	-89.15
08-21 AP 01171500 UNITED STATES POSTAL SERVICE	07/01/19	07/31/19	FRANKED MAIL	316.76
08-31 GL FLG0091168	08/20/19	08/31/19	FRANKED MAIL	-28.35
09-30 AP 01187988 UNITED STATES POSTAL SERVICE	08/01/19	08/31/19	FRANKED MAIL	182.13
09-30 AP 01188225 UNITED STATES POSTAL SERVICE	08/01/19	08/31/19	FRANKED MAIL	661.55
09-30 GL FLG0092059	09/20/19	09/30/19	FRANKED MAIL	-341.60
			FRANKED MAIL TOTALS:	<u>808.85</u>

PERSONNEL COMPENSATION

BROOKS,GREGORY R	07/01/19	09/30/19	LEGISLATIVE DIRECTOR	23,750.01
CUMMINS, ANDREA R	07/01/19	09/30/19	FIELD REP/SPECIAL PROJECTS	12,249.99
DOHERTY, KATHRYN J	08/01/19	08/31/19	SHARED EMPLOYEE	750.00
GRAETER IV,LOUIS C	07/01/19	09/30/19	LEGISLATIVE ASSISTANT	11,250.00
HARLEY, DEREK N	07/01/19	09/30/19	CHIEF OF STAFF	42,102.75
LEWIS, TERESA L	07/01/19	09/30/19	CASEWORKER	13,749.99
MCAFFEE,ANDREW S	07/01/19	09/30/19	FIELD REP/CASEWORKER	9,999.99
MCCUNE,COLIN P	08/19/19	09/30/19	SHARED EMPLOYEE	500.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. BRAD R. WENSTRUP—Con.						
		MOELK,CARTER E	07/01/19 09/30/19	DEPUTY COMMUNICATIONS DIRECTOR	11,250.00	
		MOTLEY,JOSHUA S	07/01/19 08/31/19	PART-TIME EMPLOYEE	3,300.00	
		MOTLEY,JOSHUA S	09/01/19 09/30/19	STAFF ASSISTANT	2,750.00	
		PALMER,JONATHAN D	07/01/19 09/30/19	LEGISLATIVE CORR/LEGIS ASST	10,749.99	
		PRUS,JULIA A	07/01/19 09/30/19	LEGISLATIVE ASSISTANT	12,500.01	
		RAUBER,MICHAEL B	07/15/19 09/30/19	STAFF ASST/LEGIS CORRESPONDENT	8,022.23	
		ROOS,AMBER E	07/01/19 07/31/19	SHARED EMPLOYEE	800.00	
		ROOS,AMBER E	08/01/19 09/30/19	FINANCE DIRECTOR	720.69	
		ROOS,JOHN J	09/01/19 09/30/19	SHARED EMPLOYEE	2,000.00	
		SADLER,HAILEY G	07/01/19 09/30/19	PART-TIME EMPLOYEE	5,825.01	
		SAYLE,ISABELA K	07/01/19 08/16/19	SHARED EMPLOYEE	479.26	
		SCHARFETTER,ALEXANDER F	07/01/19 09/30/19	DEPUTY DISTRICT DIRECTOR	18,750.00	
		SHIVENER,KELLIE D	07/01/19 09/30/19	CASEWORKER	7,500.00	
		SUMBRUM,ABBIE C	07/01/19 09/30/19	SCHEDULER	12,500.01	
		TUMOLO,ANN M	07/01/19 09/30/19	COMMUNICATIONS DIRECTOR	18,750.00	
		WANDEL,BRYAN P	09/01/19 09/30/19	FINANCE ASSISTANT	3,500.00	
				PERSONNEL COMPENSATION TOTALS:	233,749.94	
TRAVEL						
07-15	AP 01147987	MCAFFEE, ANDREW S	06/02/19 06/29/19	PRIVATE AUTO MILEAGE	259.47	
07-15	AP 01147995	SCHARFETTER, ALEXANDER	06/01/19 06/18/19	PRIVATE AUTO MILEAGE	396.05	
07-15	AP 01147995	SCHARFETTER, ALEXANDER	06/18/19 06/27/19	PRIVATE AUTO MILEAGE	44.74	
07-15	AP 01147995	SCHARFETTER, ALEXANDER	06/03/19 06/27/19	TAXI/PARKING/TOLLS	22.37	
07-15	AP 01148000	MOTLEY, JOSHUA S.	06/03/19 06/26/19	PRIVATE AUTO MILEAGE	4.80	
07-15	AP 01148009	CUMMINS, ANDREA R.	06/07/19 06/28/19	PRIVATE AUTO MILEAGE	187.10	
07-15	AP 01148012	LEWIS, TERESA L	06/05/19 06/26/19	PRIVATE AUTO MILEAGE	93.74	
07-15	AP 01148563	HON BRAD R WENSTRUP	06/27/19 06/28/19	LODGING	108.10	
07-15	AP 01148563	HON BRAD R WENSTRUP	05/24/19 05/24/19	MEALS	34.09	
07-15	AP 01148563	HON BRAD R WENSTRUP	06/27/19 06/27/19	MEALS	20.01	
07-15	AP 01148563	HON BRAD R WENSTRUP	06/14/19 06/14/19	PRIVATE AUTO MILEAGE	286.13	
07-15	AP 01148563	HON BRAD R WENSTRUP	06/22/19 06/22/19	TAXI/PARKING/TOLLS	15.14	
07-19	AP 01151114	CITIBANK GOV CARD SERVICE	05/29/19 05/31/19	COMMERCIAL TRANSPORTATION	721.20	
07-22	AP 01151109	CITIBANK GOV CARD SERVICE	06/02/19 06/02/19	COMMERCIAL TRANSPORTATION	376.30	
07-22	AP 01151109	CITIBANK GOV CARD SERVICE	06/07/19 06/07/19	COMMERCIAL TRANSPORTATION	180.30	
07-22	AP 01151109	CITIBANK GOV CARD SERVICE	06/08/19 06/08/19	COMMERCIAL TRANSPORTATION	189.00	
07-22	AP 01151109	CITIBANK GOV CARD SERVICE	06/18/19 06/18/19	COMMERCIAL TRANSPORTATION	180.30	
07-22	AP 01151109	CITIBANK GOV CARD SERVICE	06/21/19 06/21/19	COMMERCIAL TRANSPORTATION	180.30	
07-22	AP 01151109	CITIBANK GOV CARD SERVICE	06/22/19 06/22/19	COMMERCIAL TRANSPORTATION	180.30	
07-22	AP 01151109	CITIBANK GOV CARD SERVICE	06/23/19 06/23/19	COMMERCIAL TRANSPORTATION	180.30	
07-22	AP 01151109	CITIBANK GOV CARD SERVICE	06/24/19 06/24/19	COMMERCIAL TRANSPORTATION	180.30	
07-22	AP 01151109	CITIBANK GOV CARD SERVICE	06/27/19 06/27/19	COMMERCIAL TRANSPORTATION	453.00	
07-22	AP 01151109	CITIBANK GOV CARD SERVICE	06/28/19 06/28/19	COMMERCIAL TRANSPORTATION	367.00	
07-22	AP 01151109	CITIBANK GOV CARD SERVICE	05/29/19 05/31/19	LODGING	667.40	
07-22	AP 01151109	CITIBANK GOV CARD SERVICE	06/18/19 06/18/19	TAXI/PARKING/TOLLS	24.49	

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08-01	AP	01156408	CITIBANK GOV CARD SERVICE	06/27/19	07/09/19	COMMERCIAL TRANSPORTATION	434.60
08-01	AP	01159112	HARLEY, DEREK N.	06/10/19	06/14/19	LODGING	472.22
08-01	AP	01159112	HARLEY, DEREK N.	06/18/19	06/21/19	LODGING	410.10
08-01	AP	01159112	HARLEY, DEREK N.	07/09/19	07/12/19	LODGING	356.84
08-01	AP	01159112	HARLEY, DEREK N.	07/15/19	07/18/19	LODGING	384.70
08-01	AP	01159112	HARLEY, DEREK N.	07/23/19	07/26/19	LODGING	343.22
08-09	AP	01162121	LEWIS, TERESA L.	07/01/19	07/31/19	PRIVATE AUTO MILEAGE	454.53
08-09	AP	01162123	SCHARFETTER, ALEXANDER	07/08/19	07/30/19	PRIVATE AUTO MILEAGE	274.30
08-09	AP	01162123	SCHARFETTER, ALEXANDER	07/31/19	07/31/19	PRIVATE AUTO MILEAGE	34.88
08-09	AP	01162123	SCHARFETTER, ALEXANDER	07/16/19	07/16/19	TAXI/PARKING/TOLLS	8.00
08-09	AP	01162128	MOTLEY, JOSHUA S.	07/01/19	07/22/19	PRIVATE AUTO MILEAGE	17.99
08-09	AP	01162128	MOTLEY, JOSHUA S.	07/24/19	07/31/19	PRIVATE AUTO MILEAGE	3.05
08-09	AP	01162131	SHIVENER, KELLIE D.	07/17/19	07/17/19	PRIVATE AUTO MILEAGE	118.81
08-09	AP	01162296	MCAFFEE, ANDREW S.	07/03/19	07/16/19	PRIVATE AUTO MILEAGE	65.56
08-09	AP	01162657	CUMMINS, ANDREA R.	07/11/19	07/25/19	PRIVATE AUTO MILEAGE	57.17
08-23	AP	01165631	GRAETER IV, LOUIS C.	07/29/19	08/01/19	CAR RENTAL	313.91
08-23	AP	01165631	GRAETER IV, LOUIS C.	07/29/19	07/29/19	GASOLINE	28.82
08-23	AP	01166512	CITIBANK GOV CARD SERVICE	06/14/19	06/18/19	COMMERCIAL TRANSPORTATION	627.60
08-23	AP	01166512	CITIBANK GOV CARD SERVICE	06/21/19	06/24/19	COMMERCIAL TRANSPORTATION	434.60
08-23	AP	01166512	CITIBANK GOV CARD SERVICE	06/27/19	06/27/19	COMMERCIAL TRANSPORTATION	152.00
08-23	AP	01166512	CITIBANK GOV CARD SERVICE	06/29/19	06/29/19	COMMERCIAL TRANSPORTATION	-367.00
08-23	AP	01166512	CITIBANK GOV CARD SERVICE	07/12/19	07/15/19	COMMERCIAL TRANSPORTATION	434.60
08-23	AP	01166512	CITIBANK GOV CARD SERVICE	07/14/19	07/14/19	COMMERCIAL TRANSPORTATION	348.30
08-23	AP	01166512	CITIBANK GOV CARD SERVICE	07/18/19	07/23/19	COMMERCIAL TRANSPORTATION	680.60
08-23	AP	01166512	CITIBANK GOV CARD SERVICE	07/19/19	07/19/19	COMMERCIAL TRANSPORTATION	180.30
08-23	AP	01166512	CITIBANK GOV CARD SERVICE	07/23/19	07/23/19	COMMERCIAL TRANSPORTATION	180.30
08-23	AP	01166512	CITIBANK GOV CARD SERVICE	07/26/19	07/26/19	COMMERCIAL TRANSPORTATION	180.30
08-23	AP	01166512	CITIBANK GOV CARD SERVICE	07/26/19	08/05/19	COMMERCIAL TRANSPORTATION	434.60
08-23	AP	01166512	CITIBANK GOV CARD SERVICE	08/12/19	08/16/19	COMMERCIAL TRANSPORTATION	360.60
08-23	AP	01166512	CITIBANK GOV CARD SERVICE	06/24/19	06/27/19	LODGING	852.78
08-23	AP	01166512	CITIBANK GOV CARD SERVICE	06/24/19	06/26/19	TAXI/PARKING/TOLLS	45.00
09-05	AP	01172097	BROOKS, GREGORY R.	08/12/19	08/16/19	MEALS	124.32
09-05	AP	01172097	BROOKS, GREGORY R.	08/12/19	08/16/19	CAR RENTAL	411.84
09-05	AP	01172097	BROOKS, GREGORY R.	08/15/19	08/16/19	GASOLINE	42.10
09-05	AP	01172097	BROOKS, GREGORY R.	08/12/19	08/12/19	TAXI/PARKING/TOLLS	23.63
09-16	AP	01177187	PALMER, JONATHAN D.	08/28/19	08/30/19	LODGING	293.48
09-16	AP	01177187	PALMER, JONATHAN D.	08/28/19	08/30/19	MEALS	59.35
09-16	AP	01177187	PALMER, JONATHAN D.	08/30/19	08/30/19	GASOLINE	31.28
09-16	AP	01177187	PALMER, JONATHAN D.	08/28/19	08/30/19	TAXI/PARKING/TOLLS	47.76
09-18	AP	01178172	MOTLEY, JOSHUA S.	08/02/19	08/26/19	PRIVATE AUTO MILEAGE	6.76
09-18	AP	01178172	MOTLEY, JOSHUA S.	08/26/19	08/30/19	PRIVATE AUTO MILEAGE	1.31
09-18	AP	01178180	SHIVENER, KELLIE D.	08/01/19	08/01/19	PRIVATE AUTO MILEAGE	61.04
09-19	AP	01178177	CUMMINS, ANDREA R.	08/01/19	08/27/19	PRIVATE AUTO MILEAGE	223.45
09-19	AP	01178185	SCHARFETTER, ALEXANDER	08/01/19	08/19/19	PRIVATE AUTO MILEAGE	135.98
09-19	AP	01179469	CITIBANK GOV CARD SERVICE	07/26/19	07/26/19	COMMERCIAL TRANSPORTATION	180.30
09-19	AP	01179469	CITIBANK GOV CARD SERVICE	08/01/19	08/01/19	COMMERCIAL TRANSPORTATION	180.30
09-19	AP	01179469	CITIBANK GOV CARD SERVICE	08/20/19	08/20/19	COMMERCIAL TRANSPORTATION	-180.30
09-19	AP	01179469	CITIBANK GOV CARD SERVICE	08/27/19	08/27/19	COMMERCIAL TRANSPORTATION	180.30
09-19	AP	01179469	CITIBANK GOV CARD SERVICE	09/08/19	09/08/19	COMMERCIAL TRANSPORTATION	348.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. BRAD R. WENSTRUP—Con.						
09-19	AP 01179469	CITIBANK GOV CARD SERVICE	09/13/19 09/13/19	COMMERCIAL TRANSPORTATION		348.30
09-19	AP 01179469	CITIBANK GOV CARD SERVICE	09/15/19 09/15/19	COMMERCIAL TRANSPORTATION		348.30
09-19	AP 01179469	CITIBANK GOV CARD SERVICE	08/19/19 08/26/19	LODGING		186.86
09-20	AP 01178169	HON BRAD R WENSTRUP	08/25/19 08/25/19	PRIVATE AUTO MILEAGE		286.13
09-20	AP 01178169	HON BRAD R WENSTRUP	08/04/19 08/12/19	TAXI/PARKING/TOLLS		81.00
09-20	AP 01178183	MCAFFEE, ANDREW S.	08/04/19 08/21/19	PRIVATE AUTO MILEAGE		199.74
09-20	AP 01178183	MCAFFEE, ANDREW S.	08/20/19 08/30/19	PRIVATE AUTO MILEAGE		138.70
09-20	AP 01179988	HARLEY, DEREK N.	07/23/19 07/26/19	LODGING		22.04
09-20	AP 01179988	HARLEY, DEREK N.	08/05/19 08/07/19	LODGING		288.77
09-20	AP 01179988	HARLEY, DEREK N.	09/09/19 09/12/19	LODGING		353.13
					TRAVEL TOTALS:	18,099.38
RENT, COMMUNICATION, UTILITIES						
07-16	AP 01148015	FIRESIDE21	04/11/19 04/11/19	TELECOMSRV/EQ/TOLL CHARGE		3,821.42
07-16	AP 01151833	STEPHEN C RYAN	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,100.00
07-16	AP 01151850	ANDERSON TOWNSHIP	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,802.50
07-19	AP 01148594	CITI PCARD-CIN BELL ELEC PAY	06/01/19 06/30/19	UTILITIES		501.57
07-26	GL EMS0090172		06/01/19 06/30/19	DC TELECOM EQUIP (TRANSFER)		8.00
07-26	GL EMS0090172		06/01/19 06/30/19	DC TELECOM SERV (TRANSFER)		118.50
07-26	GL EMS0090172		06/01/19 06/30/19	DC TELECOM TOLLS (TRANSFER)		1,254.19
07-30	AP 01153598	CINCINNATI BELL ANY DISTANCE INC	06/10/19 07/09/19	TELECOMSRV/EQ/TOLL CHARGE		284.70
07-30	AP 01153602	CINCINNATI BELL ANY DISTANCE INC	06/10/19 07/09/19	TELECOMSRV/EQ/TOLL CHARGE		441.03
07-31	AP 01149265	TIME WARNER CABLE	07/01/19 07/31/19	UTILITIES		136.48
08-02	AP 01158836	FIRESIDE21	07/18/19 07/18/19	TELECOMSRV/EQ/TOLL CHARGE		4,352.07
08-09	AP 01162657	CUMMINS, ANDREA R.	08/20/19 08/20/19	TEMPORARY SPACE RENTAL		10.00
08-16	AP 01167163	STEPHEN C RYAN	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,100.00
08-16	AP 01167180	ANDERSON TOWNSHIP	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,802.50
08-22	AP 01161284	CITI PCARD-CIN BELL ELEC PAY	06/08/19 07/07/19	TELECOMSRV/EQ/TOLL CHARGE		182.13
08-22	AP 01161284	CITI PCARD-USPS PO 1050091422	07/22/19 07/22/19	POSTAGE / COURIER / BOX RENTAL		11.00
08-23	AP 01164997	CINCINNATI BELL TELEPHONE COMPANY LLC	08/08/19 09/07/19	TELECOMSRV/EQ/TOLL CHARGE		182.61
08-23	AP 01165192	TIME WARNER CABLE	08/01/19 08/31/19	UTILITIES		136.48
08-23	AP 01165633	CINCINNATI BELL ANY DISTANCE INC	07/10/19 08/09/19	TELECOMSRV/EQ/TOLL CHARGE		455.47
08-23	AP 01165635	CINCINNATI BELL ANY DISTANCE INC	07/10/19 08/09/19	TELECOMSRV/EQ/TOLL CHARGE		174.06
08-29	GL EMS0091058		07/01/19 07/31/19	DC TELECOM EQUIP (TRANSFER)		8.00
08-29	GL EMS0091058		07/01/19 07/31/19	DC TELECOM SERV (TRANSFER)		118.50
08-29	GL EMS0091058		07/01/19 07/31/19	DC TELECOM TOLLS (TRANSFER)		2,589.26
09-05	AP 01172091	HOMETOWN CONNECTIONS	08/16/19 08/16/19	TELECOMSRV/EQ/TOLL CHARGE		870.35
09-16	AP 01180933	STEPHEN C RYAN	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,100.00
09-16	AP 01180949	ANDERSON TOWNSHIP	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,802.50
09-20	AP 01180068	CINCINNATI BELL ANY DISTANCE INC	08/10/19 09/09/19	TELECOMSRV/EQ/TOLL CHARGE		441.03
09-20	AP 01180069	CINCINNATI BELL ANY DISTANCE INC	08/10/19 09/09/19	TELECOMSRV/EQ/TOLL CHARGE		281.54
09-20	GL EMS0091659		08/01/19 08/31/19	DC TELECOM EQUIP (TRANSFER)		572.00
09-20	GL EMS0091659		08/01/19 08/31/19	DC TELECOM SERV (TRANSFER)		118.50
09-20	GL EMS0091659		08/01/19 08/31/19	DC TELECOM TOLLS (TRANSFER)		1,169.02

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09-26	AP	01185872	CITI PCARD-CIN BELL ELEC PAY	07/08/19	08/07/19	TELECOMSRV/EQ/TOLL CHARGE	0.43
09-26	AP	01185872	CITI PCARD-CIN BELL ELEC PAY	08/01/19	08/31/19	TELECOMSRV/EQ/TOLL CHARGE	502.77
09-26	AP	01185872	CITI PCARD-USPS PO 1050091422	08/06/19	08/06/19	POSTAGE / COURIER / BOX RENTAL	14.88
						RENT, COMMUNICATION, UTILITIES TOTALS:	27,463.49
			PRINTING AND REPRODUCTION				
07-15	AP	01147980	ACCURATE WORD LLC	06/18/19	06/18/19	PRINTING & REPRODUCTION	89.85
07-29	AP	01159617	PUBLIC PRINTER	05/31/19	05/31/19	PRINTING & REPRODUCTION	432.48
07-31	AP	01156423	ACCURATE WORD LLC	05/28/19	05/28/19	PRINTING & REPRODUCTION	841.15
08-08	AP	01158413	ACCURATE WORD LLC	07/19/19	07/19/19	PRINTING & REPRODUCTION	29.95
08-23	AP	01166534	HOMETOWN CONNECTIONS	08/13/19	08/13/19	PRINTING & REPRODUCTION	3,450.00
08-28	GL	PIX0091004	.....	07/29/19	08/09/19	PHOTOGRAPHIC (TRANSFER)	21.50
09-05	AP	01172080	HOMETOWN CONNECTIONS	08/14/19	08/14/19	ADVERTISEMENTS	2,500.00
09-05	AP	01172610	HOMETOWN CONNECTIONS	08/14/19	08/19/19	ADVERTISEMENTS	2,500.00
09-18	AP	01178172	MOTLEY, JOSHUA S.	08/23/19	08/26/19	PRINTING & REPRODUCTION	46.08
						PRINTING AND REPRODUCTION TOTALS:	9,911.01
			OTHER SERVICES				
07-15	AP	01145310	BALLARD SPAHR LLP	05/01/19	05/15/19	NON-TECHNOLOGY SERVICE CONTR	109.00
07-16	AP	01152252	ICONSTITUENT LLC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,550.00
07-16	AP	01152683	FIRESIDE21	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
07-19	AP	01148594	CITI PCARD-GREATER CINTI MAIDS	06/04/19	06/25/19	JANITORIAL AND MAINT SERV	304.00
08-16	AP	01167581	ICONSTITUENT LLC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,550.00
08-16	AP	01168004	FIRESIDE21	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
08-22	AP	01161284	CITI PCARD-GREATER CINTI MAIDS	07/02/19	07/30/19	JANITORIAL AND MAINT SERV	380.00
08-28	AP	01173581	FIRESIDE21	06/01/19	06/30/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
08-28	AP	01173588	FIRESIDE21	07/01/19	07/31/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
09-16	AP	01181351	ICONSTITUENT LLC	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,550.00
09-16	AP	01181773	FIRESIDE21	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
09-26	AP	01185872	CITI PCARD-GREATER CINTI MAIDS	08/06/19	08/27/19	JANITORIAL AND MAINT SERV	304.00
09-30	AP	01186550	FIRESIDE21	08/01/19	08/31/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	12,302.00
			SUPPLIES AND MATERIALS				
07-12	AP	01144716	QUENCH USA LLC	07/01/19	09/30/19	WATER	108.15
07-15	AP	01147995	SCHARFETTER, ALEXANDER	06/14/19	06/14/19	FOOD & BEVERAGE	25.00
07-15	AP	01148563	HON BRAD R WENSTRUP	06/07/19	06/07/19	OFFICE SUPPLIES (OUTSIDE)	8.31
07-19	AP	01148594	CITI PCARD-AMAZON.COM M699F9ZL2 AMZN	06/03/19	06/03/19	FOOD & BEVERAGE	44.99
07-19	AP	01148594	CITI PCARD-AMAZON.COM M69120612 AMZN	06/14/19	06/14/19	FOOD & BEVERAGE	110.97
07-31	GL	FLG0090324	.....	07/20/19	07/31/19	OFFICE SUPPLY (TRANSFER)	-224.00
07-31	GL	RMS0090326	.....	07/01/19	07/31/19	OFFICE SUPPLY (TRANSFER)	300.16
08-08	AP	01149132	OFFICE DEPOT INC	06/13/19	06/13/19	FOOD & BEVERAGE	9.26
08-08	AP	01149132	OFFICE DEPOT INC	06/13/19	06/13/19	OFFICE SUPPLIES (OUTSIDE)	14.17
08-09	AP	01162657	CUMMINS, ANDREA R.	07/25/19	07/25/19	OFFICE SUPPLIES (OUTSIDE)	6.99
08-20	AP	01162006	OFFICE DEPOT INC	07/12/19	07/12/19	FOOD & BEVERAGE	6.63
08-20	AP	01162006	OFFICE DEPOT INC	07/12/19	07/12/19	OFFICE SUPPLIES (OUTSIDE)	34.49
08-22	AP	01161284	CITI PCARD-AMAZON.COM M441K7C02 AMZN	07/14/19	07/14/19	FOOD & BEVERAGE	110.97
08-22	AP	01161284	CITI PCARD-AMZN Mktp US MH5JE94U2	06/25/19	06/25/19	OFFICE SUPPLIES (OUTSIDE)	39.55
08-28	AP	01173998	OFFICE DEPOT INC	07/23/19	07/23/19	FOOD & BEVERAGE	9.26
08-28	AP	01173998	OFFICE DEPOT INC	07/23/19	07/23/19	OFFICE SUPPLIES (OUTSIDE)	52.66
08-28	AP	01173998	OFFICE DEPOT INC	07/25/19	07/25/19	OFFICE SUPPLIES (OUTSIDE)	181.46
08-31	GL	FLG0091168	.....	08/20/19	08/31/19	OFFICE SUPPLY (TRANSFER)	-69.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. BRAD R. WENSTRUP—Con.						
08-31	GL	RMS0091167	08/01/19	08/31/19	OFFICE SUPPLY (TRANSFER)	222.11
09-05	AP	01174002	08/21/19	08/21/19	OFFICE SUPPLIES (OUTSIDE)	147.02
09-16	AP	01177184	09/03/19	09/03/19	PUBLICATIONS/REFERENCE MAT'L	400.00
09-19	AP	01178177	08/20/19	08/20/19	FOOD & BEVERAGE	9.37
09-19	AP	01178177	08/20/19	08/20/19	OFFICE SUPPLIES (OUTSIDE)	4.24
09-26	AP	01185872	08/07/19	08/07/19	FOOD & BEVERAGE	24.99
09-26	AP	01185872	08/07/19	08/07/19	OFFICE SUPPLIES (OUTSIDE)	15.97
09-26	AP	01185872	08/12/19	08/12/19	OFFICE SUPPLIES (OUTSIDE)	39.99
09-26	AP	01185872	08/02/19	11/02/19	PUBLICATIONS/REFERENCE MAT'L	23.97
09-26	AP	01185872	07/26/19	07/26/19	SOFTWARE LESS THAN \$500	750.00
09-30	AP	01188637	09/01/19	09/15/19	OFFICE SUPPLIES (OUTSIDE)	178.60
09-30	GL	FLG0092059	09/20/19	09/30/19	OFFICE SUPPLY (TRANSFER)	-422.00
09-30	GL	RMS0092050	09/01/19	09/30/19	OFFICE SUPPLY (TRANSFER)	758.89
SUPPLIES AND MATERIALS TOTALS:						2,923.17
EQUIPMENT						
07-15	AP	01148026	07/01/19	07/31/19	COMPUTER SOFTW PURCH LESS THAN \$10,000	575.00
07-30	AP	01153597	05/22/19	05/22/19	MAINTENANCE / REPAIRS	136.00
07-31	GL	MNT0090280	07/01/19	07/31/19	MAINTENANCE / REPAIRS	120.00
08-09	AP	01162299	08/01/19	08/31/19	COMPUTER SOFTW PURCH LESS THAN \$10,000	500.00
08-30	GL	MNT0091112	08/01/19	08/31/19	MAINTENANCE / REPAIRS	120.00
09-16	AP	01177189	09/01/19	09/30/19	COMPUTER SOFTW PURCH LESS THAN \$10,000	500.00
09-30	GL	MNT0091982	09/01/19	09/30/19	MAINTENANCE / REPAIRS	120.00
09-30	GL	RPY0091981	09/01/19	09/30/19	EQUIPMENT PURCHASES	1,145.17
EQUIPMENT TOTALS:						3,216.17
OFFICIAL EXPENSES OF MEMBERS TOTALS:						308,474.01
OFFICE TOTALS:						308,474.01
2018 HON. BRAD R. WENSTRUP						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
07-19	AR	AC-15319	11/29/18	11/29/18	TAXI/PARKING/TOLLS	-19.30
07-19	AR	AC-15335	11/29/18	11/29/18	TAXI/PARKING/TOLLS	-20.48
TRAVEL TOTALS:						-39.78
OFFICIAL EXPENSES OF MEMBERS TOTALS:						-39.78
OFFICE TOTALS:						-39.78
2017 HON. BRAD R. WENSTRUP						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
08-01	AP	01156440	09/10/17	10/09/17	TELECOMSRV/EQ/TOLL CHARGE	265.95
RENT, COMMUNICATION, UTILITIES TOTALS:						265.95
OFFICIAL EXPENSES OF MEMBERS TOTALS:						265.95

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INTERN ALLOWANCES
2019 HON. BRAD R. WENSTRUP
INTERN ALLOWANCES

	OFFICE TOTALS:	<u>265.95</u>
PERSONNEL COMPENSATION	3,292.95	1,755.29
INTERN ALLOWANCES TOTALS:	<u>3,292.95</u>	<u>1,755.29</u>
OFFICE TOTALS:	<u>3,292.95</u>	<u>1,755.29</u>

INTERN ALLOWANCES
PERSONNEL COMPENSATION

GERDING, BENJAMIN J	07/01/19	08/09/19	PAID INTERN - HOUSE PROGRAM	582.09
HARMON, TYLER M	07/01/19	07/31/19	PAID INTERN - HOUSE PROGRAM	445.95
HARMON, TYLER M	08/01/19	08/16/19	PAID INTERN	237.84
WATERKOTTE, ANNA M	07/01/19	08/02/19	PAID INTERN - HOUSE PROGRAM	489.41
			PERSONNEL COMPENSATION TOTALS:	<u>1,755.29</u>
			INTERN ALLOWANCES TOTALS:	<u>1,755.29</u>
			OFFICE TOTALS:	<u>1,755.29</u>

MEMBERS REPRESENTATIONAL ALLOW
2019 HON. BRUCE WESTERMAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	36,772.65	10,583.62
PERSONNEL COMPENSATION	654,826.96	221,097.22
TRAVEL	73,156.31	24,193.35
RENT, COMMUNICATION, UTILITIES	49,966.75	21,027.00
PRINTING AND REPRODUCTION	39,727.96	8,681.53
OTHER SERVICES	25,947.15	8,484.71
SUPPLIES AND MATERIALS	14,070.47	4,592.99
EQUIPMENT	1,277.89	54.86
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>895,746.14</u>	<u>298,715.28</u>
OFFICE TOTALS:	<u>895,746.14</u>	<u>298,715.28</u>

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
07-22	AP 01150801	UNITED STATES POSTAL SERVICE	06/01/19	06/30/19	FRANKED MAIL	240.96
07-30	AP 01157262	UNITED STATES POSTAL SERVICE	06/01/19	06/30/19	FRANKED MAIL	5,527.33
07-31	GL FLG0090324	UNITED STATES POSTAL SERVICE	07/20/19	07/31/19	FRANKED MAIL	-34.65
08-21	AP 01171500	UNITED STATES POSTAL SERVICE	07/01/19	07/31/19	FRANKED MAIL	918.02
08-21	AP 01172015	UNITED STATES POSTAL SERVICE	07/01/19	07/31/19	FRANKED MAIL	1,556.52
08-31	GL FLG0091168	UNITED STATES POSTAL SERVICE	08/20/19	08/31/19	FRANKED MAIL	-41.35
09-30	AP 01187988	UNITED STATES POSTAL SERVICE	08/01/19	08/31/19	FRANKED MAIL	285.77
09-30	AP 01188225	UNITED STATES POSTAL SERVICE	08/01/19	08/31/19	FRANKED MAIL	2,179.02
09-30	GL FLG0092059	UNITED STATES POSTAL SERVICE	09/20/19	09/30/19	FRANKED MAIL	-48.00
					FRANKED MAIL TOTALS:	<u>10,583.62</u>
PERSONNEL COMPENSATION						
	BALLINGER, ROBERT A	07/01/19	09/30/19	FIELD REPRESENTATIVE		9,999.99
	BOYER, MELINDA M	07/01/19	09/30/19	FIELD REPRESENTATIVE/CONSTITUT		9,500.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. BRUCE WESTERMAN—Con.						
		BRYANT,MADELINE L	07/01/19 09/30/19	SCHEDULER/ASST. PRESS SECRETAR		11,000.01
		CORLEY,KAYLEY A	07/01/19 09/30/19	LEGISLATIVE CORRESPONDENT		9,500.01
		CROSS,TRACY	07/01/19 09/30/19	DIRECTOR OF CASEWORK SERVICES		13,500.00
		DEMING,JEFFERSON D	07/01/19 09/30/19	LEGISLATIVE DIRECTOR		20,000.01
		HOSHIKO,REBEKAH J	07/01/19 09/30/19	COMMUNICATIONS DIRECTOR		15,000.00
		LAYDEN,WILLIAM M	07/01/19 09/30/19	LEGISLATIVE ASSISTANT		14,499.99
		LISOWSKI,NICHOLAS M	07/01/19 09/30/19	LEGISLATIVE ASSISTANT		12,500.01
		MCGEHEE,JASON D	07/01/19 09/30/19	DISTRICT DIRECTOR		22,500.00
		MOEGLEIN,VIVIAN M	07/01/19 09/30/19	CHIEF OF STAFF		39,999.99
		RUHLEN, MARY E	07/01/19 09/30/19	SHARED EMPLOYEE		4,749.99
		SHARP,RAEGAN T	07/01/19 09/30/19	FIELD REP/CONSTITUENT REP		8,499.99
		TEED, LAUREN E	07/01/19 09/30/19	STAFF ASSISTANT		9,000.00
		WILLIAMS,JULIA E	07/18/19 09/30/19	FIELD REPRESENTATIVE AND PROJE		7,097.23
		WITTE, DAVID R.	07/01/19 09/30/19	DEPUTY DISTRICT DIRECTOR		13,749.99
				PERSONNEL COMPENSATION TOTALS:		221,097.22
TRAVEL						
07-03	AP 01145320	HON BRUCE WESTERMAN	05/02/19 05/30/19	PRIVATE AUTO MILEAGE		401.31
07-03	AP 01145602	MCGEHEE, JASON D	06/03/19 06/18/19	PRIVATE AUTO MILEAGE		350.10
07-15	AP 01149139	BRYANT, MADELINE L.	03/05/19 03/28/19	PRIVATE AUTO MILEAGE		14.49
07-15	AP 01149139	BRYANT, MADELINE L.	04/01/19 04/29/19	PRIVATE AUTO MILEAGE		12.69
07-15	AP 01149139	BRYANT, MADELINE L.	05/06/19 05/23/19	PRIVATE AUTO MILEAGE		21.69
07-15	AP 01149139	BRYANT, MADELINE L.	06/03/19 06/27/19	PRIVATE AUTO MILEAGE		25.74
07-16	AP 01149127	HON BRUCE WESTERMAN	04/24/19 06/07/19	MEALS		132.56
07-16	AP 01149127	HON BRUCE WESTERMAN	06/07/19 06/13/19	MEALS		43.27
07-16	AP 01149127	HON BRUCE WESTERMAN	04/29/19 06/05/19	TAXI/PARKING/TOLLS		279.19
07-16	AP 01149127	HON BRUCE WESTERMAN	06/11/19 06/13/19	TAXI/PARKING/TOLLS		52.88
07-16	AP 01149221	WITTE, DAVID R.	06/27/19 06/27/19	PRIVATE AUTO MILEAGE		46.13
07-16	AP 01149374	SHARP, RAEGAN T.	06/25/19 06/25/19	PRIVATE AUTO MILEAGE		32.49
07-17	AP 01149046	CITIBANK GOV CARD SERVICE	06/03/19 06/03/19	COMMERCIAL TRANSPORTATION		783.00
07-17	AP 01149046	CITIBANK GOV CARD SERVICE	06/05/19 06/05/19	COMMERCIAL TRANSPORTATION		-307.00
07-17	AP 01149046	CITIBANK GOV CARD SERVICE	06/10/19 06/10/19	COMMERCIAL TRANSPORTATION		783.00
07-17	AP 01149046	CITIBANK GOV CARD SERVICE	06/13/19 06/13/19	COMMERCIAL TRANSPORTATION		1,566.00
07-17	AP 01149046	CITIBANK GOV CARD SERVICE	06/14/19 06/18/19	COMMERCIAL TRANSPORTATION		348.61
07-17	AP 01149046	CITIBANK GOV CARD SERVICE	06/18/19 06/18/19	COMMERCIAL TRANSPORTATION		282.00
07-17	AP 01149046	CITIBANK GOV CARD SERVICE	06/21/19 06/21/19	COMMERCIAL TRANSPORTATION		783.00
07-17	AP 01149046	CITIBANK GOV CARD SERVICE	06/24/19 06/24/19	COMMERCIAL TRANSPORTATION		783.00
07-17	AP 01149046	CITIBANK GOV CARD SERVICE	06/16/19 06/18/19	CAR RENTAL		143.64
07-23	AP 01153596	WITTE, DAVID R.	07/11/19 07/11/19	MEALS		7.87
07-23	AP 01153596	WITTE, DAVID R.	07/11/19 07/11/19	GASOLINE		45.21
07-23	AP 01153596	WITTE, DAVID R.	07/10/19 07/11/19	PRIVATE AUTO MILEAGE		5.22
07-24	AP 01149777	BOYER, MELINDA M.	06/17/19 06/24/19	PRIVATE AUTO MILEAGE		320.04
07-24	AP 01151418	BOYER, MELINDA M.	07/01/19 07/11/19	PRIVATE AUTO MILEAGE		228.69
07-31	AP 01157008	SHARP, RAEGAN T.	07/15/19 07/15/19	MEALS		11.00

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07-31	AP	01157008	SHARP, RAEGAN T.	07/08/19	07/15/19	PRIVATE AUTO MILEAGE	172.71
08-09	AP	01159435	LISOWSKI, NICHOLAS M.	06/16/19	06/17/19	LODGING	120.23
08-09	AP	01159619	SHARP, RAEGAN T.	07/24/19	07/27/19	PRIVATE AUTO MILEAGE	88.20
08-15	AP	01164282	LISOWSKI, NICHOLAS M.	07/28/19	08/02/19	LODGING	581.39
08-15	AP	01164282	LISOWSKI, NICHOLAS M.	07/28/19	07/28/19	MEALS	10.39
08-15	AP	01164282	LISOWSKI, NICHOLAS M.	07/29/19	08/01/19	MEALS	130.92
08-15	AP	01164282	LISOWSKI, NICHOLAS M.	07/28/19	07/31/19	GASOLINE	53.56
08-15	AP	01164282	LISOWSKI, NICHOLAS M.	07/28/19	08/02/19	TAXI/PARKING/TOLLS	50.00
08-15	AP	01164282	LISOWSKI, NICHOLAS M.	07/29/19	08/02/19	TAXI/PARKING/TOLLS	29.28
08-16	AP	01164152	MCGEHEE, JASON D.	07/01/19	07/31/19	PRIVATE AUTO MILEAGE	558.63
08-26	AP	01166662	SHARP, RAEGAN T.	07/30/19	08/07/19	PRIVATE AUTO MILEAGE	51.39
08-26	AP	01171003	BOYER, MELINDA M.	08/07/19	08/08/19	PRIVATE AUTO MILEAGE	42.03
08-26	AP	01171012	WITTE, DAVID R.	08/06/19	08/12/19	PRIVATE AUTO MILEAGE	51.26
08-27	AP	01159432	TEED, LAUREN E.	06/11/19	06/28/19	TAXI/PARKING/TOLLS	80.66
08-27	AP	01159432	TEED, LAUREN E.	07/10/19	07/25/19	TAXI/PARKING/TOLLS	35.59
08-27	AP	01166664	WILLIAMS, JULIA E.	08/08/19	08/08/19	MEALS	10.17
08-27	AP	01166664	WILLIAMS, JULIA E.	07/24/19	07/30/19	PRIVATE AUTO MILEAGE	26.64
08-27	AP	01166664	WILLIAMS, JULIA E.	08/08/19	08/09/19	PRIVATE AUTO MILEAGE	90.68
08-27	AP	01171231	MCGEHEE, JASON D.	08/05/19	08/15/19	PRIVATE AUTO MILEAGE	402.30
08-27	AP	01171236	MOEGLEIN, VIVIAN M.	08/04/19	08/04/19	COMMERCIAL TRANSPORTATION	30.00
08-27	AP	01171236	MOEGLEIN, VIVIAN M.	08/01/19	08/04/19	LODGING	385.18
08-27	AP	01171236	MOEGLEIN, VIVIAN M.	08/04/19	08/04/19	MEALS	15.31
08-27	AP	01171236	MOEGLEIN, VIVIAN M.	08/04/19	08/04/19	GASOLINE	17.01
08-27	AP	01171516	MOEGLEIN, VIVIAN M.	07/28/19	08/01/19	LODGING	455.96
08-27	AP	01171516	MOEGLEIN, VIVIAN M.	07/29/19	08/03/19	MEALS	209.25
08-27	AP	01171516	MOEGLEIN, VIVIAN M.	07/28/19	08/03/19	GASOLINE	94.66
08-27	AP	01171546	CRAWFORD, HANNAH M.	07/15/19	07/25/19	TAXI/PARKING/TOLLS	38.23
08-28	AP	01165965	DEMING, JEFFERSON D.	08/08/19	08/09/19	LODGING	201.25
08-28	AP	01165965	DEMING, JEFFERSON D.	08/09/19	08/09/19	MEALS	9.38
08-28	AP	01165965	DEMING, JEFFERSON D.	08/09/19	08/09/19	GASOLINE	38.09
08-28	AP	01165965	DEMING, JEFFERSON D.	08/08/19	08/09/19	TAXI/PARKING/TOLLS	27.25
08-28	AP	01165965	DEMING, JEFFERSON D.	08/12/19	08/12/19	TAXI/PARKING/TOLLS	14.89
08-29	AP	01171519	MOEGLEIN, VIVIAN M.	07/27/19	07/27/19	COMMERCIAL TRANSPORTATION	30.00
08-29	AP	01171519	MOEGLEIN, VIVIAN M.	07/27/19	07/28/19	LODGING	143.62
08-29	AP	01171519	MOEGLEIN, VIVIAN M.	08/18/19	08/18/19	MEALS	14.36
08-29	AP	01171519	MOEGLEIN, VIVIAN M.	07/27/19	08/04/19	CAR RENTAL	375.07
08-29	AP	01171519	MOEGLEIN, VIVIAN M.	04/15/19	04/15/19	TAXI/PARKING/TOLLS	12.79
08-29	AP	01171519	MOEGLEIN, VIVIAN M.	05/29/19	06/25/19	TAXI/PARKING/TOLLS	52.68
08-29	AP	01171519	MOEGLEIN, VIVIAN M.	07/10/19	07/25/19	TAXI/PARKING/TOLLS	41.69
08-30	AP	01165106	BOYER, MELINDA M.	07/17/19	07/31/19	PRIVATE AUTO MILEAGE	376.70
09-05	AP	01173927	CROSS, TRACY	08/06/19	08/06/19	PRIVATE AUTO MILEAGE	24.03
09-09	AP	01164716	CITIBANK GOV CARD SERVICE	06/27/19	06/27/19	COMMERCIAL TRANSPORTATION	475.01
09-09	AP	01164716	CITIBANK GOV CARD SERVICE	07/08/19	07/08/19	COMMERCIAL TRANSPORTATION	783.00
09-09	AP	01164716	CITIBANK GOV CARD SERVICE	07/12/19	07/12/19	COMMERCIAL TRANSPORTATION	677.00
09-09	AP	01164716	CITIBANK GOV CARD SERVICE	07/15/19	07/15/19	COMMERCIAL TRANSPORTATION	783.00
09-09	AP	01164716	CITIBANK GOV CARD SERVICE	07/23/19	07/23/19	COMMERCIAL TRANSPORTATION	249.00
09-09	AP	01164716	CITIBANK GOV CARD SERVICE	07/28/19	07/28/19	COMMERCIAL TRANSPORTATION	464.00
09-09	AP	01164716	CITIBANK GOV CARD SERVICE	08/07/19	08/07/19	COMMERCIAL TRANSPORTATION	346.61
09-09	AP	01164716	CITIBANK GOV CARD SERVICE	08/07/19	08/10/19	COMMERCIAL TRANSPORTATION	618.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. BRUCE WESTERMAN—Con.						
09-09	AP 01164716	CITIBANK GOV CARD SERVICE	07/10/19 07/11/19	CAR RENTAL		60.09
09-10	AP 01174576	SHARP, RAEGAN T.	08/20/19 08/22/19	PRIVATE AUTO MILEAGE		156.56
09-10	AP 01175290	WITTE, DAVID R.	08/20/19 08/23/19	LODGING		480.00
09-10	AP 01175290	WITTE, DAVID R.	08/21/19 08/29/19	MEALS		127.72
09-10	AP 01175290	WITTE, DAVID R.	08/28/19 08/29/19	GASOLINE		60.67
09-10	AP 01175290	WITTE, DAVID R.	08/20/19 08/26/19	PRIVATE AUTO MILEAGE		40.59
09-10	AP 01175290	WITTE, DAVID R.	08/21/19 08/21/19	TAXI/PARKING/TOLLS		14.58
09-10	AP 01175320	BOYER, MELINDA M.	08/21/19 08/28/19	PRIVATE AUTO MILEAGE		323.78
09-11	AP 01176403	CITIBANK GOV CARD SERVICE	08/13/19 08/16/19	COMMERCIAL TRANSPORTATION		880.02
09-11	AP 01176403	CITIBANK GOV CARD SERVICE	08/20/19 08/23/19	COMMERCIAL TRANSPORTATION		270.01
09-13	AP 01176425	CITIBANK GOV CARD SERVICE	02/21/19 02/21/19	COMMERCIAL TRANSPORTATION		-1.50
09-13	AP 01176425	CITIBANK GOV CARD SERVICE	07/26/19 07/26/19	COMMERCIAL TRANSPORTATION		568.00
09-13	AP 01176425	CITIBANK GOV CARD SERVICE	08/13/19 08/13/19	COMMERCIAL TRANSPORTATION		602.20
09-13	AP 01176425	CITIBANK GOV CARD SERVICE	08/16/19 08/16/19	COMMERCIAL TRANSPORTATION		449.00
09-13	AP 01176425	CITIBANK GOV CARD SERVICE	08/07/19 08/08/19	LODGING		107.87
09-13	AP 01176425	CITIBANK GOV CARD SERVICE	07/28/19 08/02/19	CAR RENTAL		536.36
09-13	AP 01176425	CITIBANK GOV CARD SERVICE	08/07/19 08/09/19	CAR RENTAL		126.48
09-13	AP 01176425	CITIBANK GOV CARD SERVICE	08/13/19 08/16/19	CAR RENTAL		495.99
09-25	AP 01185409	SHARP, RAEGAN T.	09/03/19 09/14/19	PRIVATE AUTO MILEAGE		53.69
09-25	AP 01185445	WILLIAMS, JULIA E.	09/04/19 09/04/19	PRIVATE AUTO MILEAGE		68.04
09-25	AP 01185455	BOYER, MELINDA M.	09/04/19 09/11/19	PRIVATE AUTO MILEAGE		160.02
09-26	AP 01180681	LAYDEN, WILLIAM M.	08/13/19 08/16/19	LODGING		750.00
09-26	AP 01180681	LAYDEN, WILLIAM M.	08/13/19 08/16/19	MEALS		98.47
09-26	AP 01180681	LAYDEN, WILLIAM M.	08/13/19 08/17/19	TAXI/PARKING/TOLLS		266.14
09-26	AP 01182512	WITTE, DAVID R.	09/02/19 09/05/19	MEALS		29.27
09-26	AP 01182512	WITTE, DAVID R.	09/04/19 09/05/19	GASOLINE		52.08
09-26	AP 01182512	WITTE, DAVID R.	08/29/19 09/05/19	PRIVATE AUTO MILEAGE		29.30
09-26	AP 01185447	MCGEHEE, JASON D.	08/20/19 08/30/19	PRIVATE AUTO MILEAGE		351.27
09-30	AP 01186054	BALLINGER, ROBERT A.	09/03/19 09/04/19	PRIVATE AUTO MILEAGE		251.78
				TRAVEL TOTALS:		24,193.35
		RENT, COMMUNICATION, UTILITIES				
07-03	AP 01133840	UNITED PARCEL SERVICE	05/30/19 05/30/19	POSTAGE / COURIER / BOX RENTAL		6.94
07-12	AP 01149157	CENTURY LINK	06/18/19 07/17/19	UTILITIES		199.59
07-12	AP 01149270	AT&T CORP	05/29/19 06/28/19	TELECOMSRV/EQ/TOLL CHARGE		909.64
07-12	AP 01149436	ICONSTITUENT LLC	06/25/19 06/25/19	TELECOMSRV/EQ/TOLL CHARGE		3,155.00
07-16	AP 01151701	COUNTY OF UNION JUDGE	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)		500.00
07-16	AP 01153027	NATIONAL PARK SERVICE	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,600.00
07-22	AP 01156666	GSA PUBLIC BUILDING SERVICE	07/01/19 07/31/19	DISTRICT OFFICE RENT (FEDERAL)		560.41
07-26	GL EMS0090172		06/01/19 06/30/19	DC TELECOM EQUIP (TRANSFER)		8.00
07-26	GL EMS0090172		06/01/19 06/30/19	DC TELECOM SERV (TRANSFER)		98.00
07-26	GL EMS0090172		06/01/19 06/30/19	DC TELECOM TOLLS (TRANSFER)		850.88
07-26	GL EMS0090172		06/01/19 06/30/19	DISTR OFF TELECOM TOLL (TRNSF)		30.16
07-26	GL GRP0090175		07/01/19 07/31/19	HIR GRAPHICS (TRANSFER)		140.00

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07-31	AP	01157011	VERIZON WIRELESS	07/11/19	08/10/19	TELECOMSRV/EQ/TOLL CHARGE	418.70
08-01	AP	01160687	UNITED PARCEL SERVICE	07/24/19	07/24/19	POSTAGE / COURIER / BOX RENTAL	5.58
08-09	AP	01159433	CENTURY LINK	07/18/19	08/17/19	UTILITIES	200.47
08-14	AP	01164268	AT&T CORP	06/29/19	07/28/19	UTILITIES	914.60
08-16	AP	01162625	UNITED PARCEL SERVICE	07/24/19	07/24/19	POSTAGE / COURIER / BOX RENTAL	6.42
08-16	AP	01162625	UNITED PARCEL SERVICE	07/26/19	07/26/19	POSTAGE / COURIER / BOX RENTAL	5.07
08-16	AP	01167033	COUNTY OF UNION JUDGE	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	500.00
08-16	AP	01168350	NATIONAL PARK SERVICE	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,600.00
08-22	AP	01172028	GSA PUBLIC BUILDING SERVICE	08/01/19	08/31/19	DISTRICT OFFICE RENT (FEDERAL)	560.41
08-27	AP	01171529	VERIZON WIRELESS	08/11/19	09/10/19	TELECOMSRV/EQ/TOLL CHARGE	418.70
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DC TELECOM EQUIP (TRANSFER)	12.00
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DC TELECOM SERV (TRANSFER)	90.25
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DC TELECOM TOLLS (TRANSFER)	528.68
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DISTR OFF TELECOM TOLL (TRNSF)	38.87
08-30	AP	01174402	UNITED PARCEL SERVICE	08/15/19	08/15/19	POSTAGE / COURIER / BOX RENTAL	6.17
09-10	AP	01174561	CENTURY LINK	08/18/19	09/17/19	TELECOMSRV/EQ/TOLL CHARGE	218.51
09-16	AP	01178434	AT&T CORP	07/29/19	08/28/19	UTILITIES	915.94
09-16	AP	01180805	COUNTY OF UNION JUDGE	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	500.00
09-16	AP	01182117	NATIONAL PARK SERVICE	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,600.00
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM EQUIP (TRANSFER)	12.00
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM SERV (TRANSFER)	90.25
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM TOLLS (TRANSFER)	567.27
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DISTR OFF TELECOM TOLL (TRNSF)	43.08
09-26	AP	01185632	ICONSTITUENT LLC	09/10/19	09/10/19	TELECOMSRV/EQ/TOLL CHARGE	3,155.00
09-26	AP	01187089	GSA PUBLIC BUILDING SERVICE	09/01/19	09/30/19	DISTRICT OFFICE RENT (FEDERAL)	560.41
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,027.00
			PRINTING AND REPRODUCTION				
07-03	AP	01145602	MCGEHEE, JASON D	06/13/19	06/13/19	PRINTING & REPRODUCTION	212.99
08-14	AP	01164117	DATAMAX INC	03/20/19	06/19/19	PRINTING & REPRODUCTION	22.66
08-27	AP	01166647	NEUMANN AND COMPANY	06/11/19	06/11/19	PRINTING & REPRODUCTION	7,265.00
08-27	AP	01171231	MCGEHEE, JASON D	08/01/19	08/01/19	PRINTING & REPRODUCTION	103.48
08-27	AP	01171236	MOEGLEIN, VIVIAN M.	08/06/19	08/06/19	PRINTING & REPRODUCTION	2.08
08-28	AP	01174123	PUBLIC PRINTER	06/14/19	06/14/19	PRINTING & REPRODUCTION	172.06
08-29	AP	01171519	MOEGLEIN, VIVIAN M.	06/07/19	07/26/19	PRINTING & REPRODUCTION	529.79
09-03	AP	01173932	ACCURATE WORD LLC	08/26/19	08/26/19	PRINTING & REPRODUCTION	139.90
09-26	AP	01186555	PUBLIC PRINTER	07/19/19	07/19/19	PRINTING & REPRODUCTION	161.68
09-26	AP	01186555	PUBLIC PRINTER	08/01/19	08/01/19	PRINTING & REPRODUCTION	71.89
						PRINTING AND REPRODUCTION TOTALS:	8,681.53
			OTHER SERVICES				
07-16	AP	01152253	ICONSTITUENT LLC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,245.00
07-16	AP	01152254	ICONSTITUENT LLC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,300.00
07-30	AP	01159486	DEPT OF HOMELAND SECURITY	07/01/19	07/31/19	SECURITY SERVICE	273.48
08-16	AP	01167582	ICONSTITUENT LLC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,245.00
08-16	AP	01167583	ICONSTITUENT LLC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,300.00
08-28	AP	01173612	DEPT OF HOMELAND SECURITY	08/01/19	08/31/19	SECURITY SERVICE	273.48
09-16	AP	01181352	ICONSTITUENT LLC	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,245.00
09-16	AP	01181353	ICONSTITUENT LLC	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,300.00
09-27	AP	01188937	DEPT OF HOMELAND SECURITY	09/01/19	09/30/19	SECURITY SERVICE	302.75
						OTHER SERVICES TOTALS:	8,484.71

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. BRUCE WESTERMAN—Con.						
SUPPLIES AND MATERIALS						
07-03	AP 01145602	MCGEHEE, JASON D	05/03/19 05/03/19	FOOD & BEVERAGE		632.41
07-03	AP 01145602	MCGEHEE, JASON D	06/11/19 06/11/19	OFFICE SUPPLIES (OUTSIDE)		175.18
07-12	AP 01149329	MOUNTAIN VALLEY WATER MID ATLANTIC	07/02/19 07/02/19	WATER		222.95
07-16	AP 01149374	SHARP, RAEGAN T.	06/14/19 06/17/19	FOOD & BEVERAGE		46.15
07-16	AP 01149374	SHARP, RAEGAN T.	06/17/19 06/17/19	OFFICE SUPPLIES (OUTSIDE)		17.16
07-16	AP 01150510	CAPITOL MARKING PRODUCTS INC	05/31/19 05/31/19	OFFICE SUPPLIES (OUTSIDE) QTY - 2		83.00
07-31	GL FLG0090324	.....	07/20/19 07/31/19	OFFICE SUPPLY (TRANSFER)		-127.00
07-31	GL RMS0090326	.....	07/01/19 07/31/19	OFFICE SUPPLY (TRANSFER)		1,193.34
08-09	AP 01164583	IMPACTOFFICE	07/22/19 07/22/19	OFFICE SUPPLIES (OUTSIDE) QTY - 2		181.42
08-14	AP 01164287	MOUNTAIN VALLEY WATER MID ATLANTIC	08/01/19 08/01/19	WATER		222.95
08-16	AP 01164152	MCGEHEE, JASON D	07/26/19 07/26/19	OFFICE SUPPLIES (OUTSIDE)		307.29
08-16	AP 01164318	HOSHIKO, REBEKAH J.	04/02/19 08/20/19	PUBLICATIONS/REFERENCE MAT'L		42.40
08-16	AP 01164318	HOSHIKO, REBEKAH J.	04/06/19 07/06/19	PUBLICATIONS/REFERENCE MAT'L		82.64
08-16	AP 01164318	HOSHIKO, REBEKAH J.	07/22/19 07/21/20	PUBLICATIONS/REFERENCE MAT'L		336.00
08-23	GL FRM0091057	.....	07/23/19 07/23/19	FRAMING (TRANSFER)		50.00
08-27	AP 01171231	MCGEHEE, JASON D	08/07/19 08/07/19	FOOD & BEVERAGE		38.85
08-31	GL FLG0091168	.....	08/20/19 08/31/19	OFFICE SUPPLY (TRANSFER)		-110.00
08-31	GL RMS0091167	.....	08/01/19 08/31/19	OFFICE SUPPLY (TRANSFER)		210.95
09-10	AP 01175772	CROSS,TRACY	08/28/19 08/28/19	OFFICE SUPPLIES (OUTSIDE)		23.57
09-12	AP 01176621	MOUNTAIN VALLEY WATER MID ATLANTIC	09/04/19 09/04/19	WATER		222.95
09-19	AP 01179236	CROSS,TRACY	09/10/19 09/10/19	HABITATION EXPENSE		279.57
09-26	AP 01188168	CAPITOL MARKING PRODUCTS INC	09/04/19 09/04/19	OFFICE SUPPLIES (OUTSIDE) QTY - 2		83.00
09-30	GL FLG0092059	.....	09/20/19 09/30/19	OFFICE SUPPLY (TRANSFER)		-121.00
09-30	GL RMS0092050	.....	09/01/19 09/30/19	OFFICE SUPPLY (TRANSFER)		499.21
					SUPPLIES AND MATERIALS TOTALS:	4,592.99
EQUIPMENT						
08-16	AP 01164152	MCGEHEE, JASON D	07/26/19 07/26/19	WARRANTIES		54.86
					EQUIPMENT TOTALS:	54.86
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	298,715.28
					OFFICE TOTALS:	298,715.28
2018 HON. BRUCE WESTERMAN						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
07-17	AR AC-15280	CITIBANK	12/04/18 12/22/18	COMMERCIAL TRANSPORTATION		-794.62
					TRAVEL TOTALS:	-794.62
OTHER SERVICES						
08-05	AP 01159135	TYCO INTEGRATED SECURITY LLC	05/02/18 05/02/18	SECURITY SERVICE		5,162.10
					OTHER SERVICES TOTALS:	5,162.10
SUPPLIES AND MATERIALS						
07-24	AP 01158228	W B MASON COMPANY INC	04/04/19 04/04/19	OFFICE SUPPLIES (OUTSIDE) QTY - 2		102.00
07-24	AP 01158228	W B MASON COMPANY INC	04/04/19 04/04/19	OFFICE SUPPLIES (OUTSIDE)		173.00

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						SUPPLIES AND MATERIALS TOTALS:	275.00	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,642.48	
						OFFICE TOTALS:	4,642.48	
2017 HON. BRUCE WESTERMAN								
OFFICIAL EXPENSES OF MEMBERS								
SUPPLIES AND MATERIALS								
09-18	AP	01145515	W B MASON COMPANY INC	04/28/17	04/28/17	OFFICE SUPPLIES (OUTSIDE) QTY - 3	16.50	
						SUPPLIES AND MATERIALS TOTALS:	16.50	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	16.50	
						OFFICE TOTALS:	16.50	
INTERN ALLOWANCES								
2019 HON. BRUCE WESTERMAN								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	15,148.20	6,688.20
						INTERN ALLOWANCES TOTALS:	15,148.20	6,688.20
						OFFICE TOTALS:	15,148.20	6,688.20
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			AREGO,AMY E	07/01/19	08/03/19	PAID INTERN - HOUSE PROGRAM	1,980.00	
			CRAWFORD,HANNAH M	07/12/19	08/09/19	PAID INTERN - HOUSE PROGRAM	1,680.00	
			DESANTI,BRIAN A	08/29/19	09/30/19	PAID INTERN - HOUSE PROGRAM	995.20	
			MEULLENET,JACK C	07/01/19	07/10/19	PAID INTERN - HOUSE PROGRAM	600.00	
			NEWCOMB,WILLOW S	09/01/19	09/30/19	PAID INTERN - HOUSE PROGRAM	933.00	
			WHIPP,FERGUS J	09/01/19	09/30/19	PAID INTERN - HOUSE PROGRAM	500.00	
						PERSONNEL COMPENSATION TOTALS:	6,688.20	
						INTERN ALLOWANCES TOTALS:	6,688.20	
						OFFICE TOTALS:	6,688.20	
MEMBERS REPRESENTATIONAL ALLOW								
2019 HON. JENNIFER WEXTON								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	1,505.87	785.31
						PERSONNEL COMPENSATION	620,717.26	218,272.88
						TRAVEL	9,123.31	5,814.10
						RENT, COMMUNICATION, UTILITIES	58,887.89	21,551.23
						PRINTING AND REPRODUCTION	2,728.94	274.85
						OTHER SERVICES	32,742.74	11,834.00
						SUPPLIES AND MATERIALS	37,481.94	15,414.86
						EQUIPMENT	25,902.51	7,107.60
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	789,090.46	281,054.83
						OFFICE TOTALS:	789,090.46	281,054.83
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
07-22	AP	01150801	UNITED STATES POSTAL SERVICE	06/01/19	06/30/19	FRANKED MAIL	454.41	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JENNIFER WEXTON—Con.						
07-31	GL	FLG0090324	07/20/19 07/31/19	FRANKED MAIL		-72.45
08-21	AP	01171500	07/01/19 07/31/19	FRANKED MAIL		332.85
08-31	GL	FLG0091168	08/20/19 08/31/19	FRANKED MAIL		-72.00
09-30	AP	01187988	08/01/19 08/31/19	FRANKED MAIL		188.75
09-30	GL	FLG0092059	09/20/19 09/30/19	FRANKED MAIL		-46.25
					FRANKED MAIL TOTALS:	785.31
PERSONNEL COMPENSATION						
		AHMADIYAVIN,AMIR	07/01/19 09/30/19	COMMUNICATIONS DIRECTOR		18,750.00
		BARNES,ANTHONY P	07/01/19 09/30/19	VETERANS CONSTITUENT SERVICES		12,000.00
		BHATTI,SAIRA K	07/01/19 09/30/19	CONSTITUENT SERVICES REP		11,250.00
		CALLEJAS, COURTNEY L	07/01/19 09/30/19	SENIOR POLICY ADVISOR		15,000.00
		CARTER,ABIGAIL M	07/01/19 09/30/19	CHIEF OF STAFF		32,499.99
		CONSTANCE,ERICA L	07/01/19 09/30/19	DISTRICT DIRECTOR		20,000.01
		COSGROVE,TAMERA D	07/01/19 09/30/19	OUTREACH DIRECTOR		12,999.99
		FARACO-HADLOCK,AMELIA R	07/01/19 09/30/19	STAFF ASSISTANT		9,999.99
		GIBSON,CHRISTOPHER S	07/01/19 09/30/19	LEGISLATIVE CORRESPONDENT		9,999.99
		INGRAM,DEXTER J	07/01/19 09/30/19	SHARED EMPLOYEE		5,000.01
		JOHNSON,MEAGHAN E	07/01/19 09/30/19	SCHEDULER		8,750.01
		LESLIE,MATTHEW A	07/01/19 07/08/19	LEGISLATIVE ASSISTANT		1,222.22
		LESLIE,MATTHEW A	07/01/19 07/08/19	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		1,489.58
		LUCIER,MIKE	07/01/19 09/30/19	LEGISLATIVE DIRECTOR		21,249.99
		MCCARTNEY,JUSTIN R	07/09/19 09/30/19	COMMUNICATIONS ASSISTANT		8,200.00
		ROGERS,COURTNEY M	08/26/19 09/30/19	LEGISLATIVE ASSISTANT		4,861.11
		VANGROW,ALEXANDRA M	07/01/19 09/30/19	LEGISLATIVE ASSISTANT		13,749.99
		WESTFALL,LANA O	07/01/19 09/30/19	CONSTITUENT SERVICES REP		11,250.00
					PERSONNEL COMPENSATION TOTALS:	218,272.88
TRAVEL						
07-10	AP	01148086	06/22/19 06/22/19	PRIVATE AUTO MILEAGE		44.08
07-16	AP	01150332	05/09/19 05/31/19	PRIVATE AUTO MILEAGE		59.28
07-16	AP	01150332	05/09/19 05/09/19	TAXI/PARKING/TOLLS		10.00
07-17	AP	01147752	04/25/19 04/30/19	LODGING		1,299.56
07-18	AP	01147910	05/02/19 05/02/19	TAXI/PARKING/TOLLS		2,317.66
08-05	AP	01159716	06/04/19 06/25/19	PRIVATE AUTO MILEAGE		464.00
08-05	AP	01161240	06/01/19 06/28/19	PRIVATE AUTO MILEAGE		161.65
08-21	AP	01166838	06/01/19 06/24/19	PRIVATE AUTO MILEAGE		125.57
08-21	AP	01166838	06/24/19 06/26/19	PRIVATE AUTO MILEAGE		23.14
08-21	AP	01166838	06/01/19 06/17/19	TAXI/PARKING/TOLLS		69.99
08-21	AP	01166838	06/24/19 06/26/19	TAXI/PARKING/TOLLS		25.45
08-21	AP	01166846	07/08/19 07/19/19	PRIVATE AUTO MILEAGE		44.20
08-21	AP	01166846	07/08/19 07/18/19	TAXI/PARKING/TOLLS		35.50
08-21	AP	01166849	07/10/19 07/19/19	PRIVATE AUTO MILEAGE		113.68
08-21	AP	01166853	07/02/19 07/31/19	PRIVATE AUTO MILEAGE		126.90
08-21	AP	01166853	07/08/19 07/08/19	TAXI/PARKING/TOLLS		31.35

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08-21	AP	01166858	CONSTANCE, ERICA L.	05/03/19	06/02/19	PRIVATE AUTO MILEAGE	125.28
09-05	AP	01176343	CALLEJAS, COURTNEY L.	08/03/19	08/03/19	PRIVATE AUTO MILEAGE	40.60
09-17	AP	01179830	BARNES, ANTHONY P.	08/01/19	08/09/19	PRIVATE AUTO MILEAGE	291.16
09-17	AP	01180118	VANGROW, ALEXANDRA M.	03/22/19	03/22/19	TAXI/PARKING/TOLLS	33.17
09-17	AP	01180119	BHATTI, SAIRA K.	08/03/19	08/24/19	PRIVATE AUTO MILEAGE	80.91
09-17	AP	01180119	BHATTI, SAIRA K.	08/09/19	08/10/19	TAXI/PARKING/TOLLS	21.20
09-24	AP	01187204	CONSTANCE, ERICA L.	07/27/19	07/27/19	TAXI/PARKING/TOLLS	5.00
09-25	AP	01185011	COSGROVE, TAMERA D.	08/23/19	08/29/19	PRIVATE AUTO MILEAGE	53.24
09-25	AP	01185011	COSGROVE, TAMERA D.	08/26/19	08/26/19	TAXI/PARKING/TOLLS	4.75
09-25	AP	01185858	CITIBANK GOV CARD SERVICE	08/23/19	08/23/19	CAR RENTAL	170.82
09-27	AP	01185931	GIBSON, CHRISTOPHER S.	09/17/19	09/17/19	PRIVATE AUTO MILEAGE	13.92
09-27	AP	01186025	GIBSON, CHRISTOPHER S.	09/04/19	09/04/19	PRIVATE AUTO MILEAGE	22.04
TRAVEL TOTALS:							5,814.10
RENT, COMMUNICATION, UTILITIES							
07-09	AP	01148454	CITI PCARD-ACT mcleancommunityctr	05/18/19	05/18/19	TEMPORARY SPACE RENTAL	245.00
07-10	AP	01148461	VERIZON	06/23/19	07/22/19	TELECOMSRV/EQ/TOLL CHARGE	49.36
07-16	AP	01151997	IRONGATE PROPERTIES LLC	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,170.00
07-16	AP	01151998	OTW LLC	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,450.00
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM EQUIP (TRANSFER)	147.33
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM SERV (TRANSFER)	99.25
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM TOLLS (TRANSFER)	1,014.49
07-26	GL	EMS0090172		06/01/19	06/30/19	DISTR OFF TELECOM TOLL (TRNSF)	652.96
07-26	GL	GRP0090175		07/01/19	07/31/19	HIR GRAPHICS (TRANSFER)	20.00
07-29	AP	01158202	CITI PCARD-VERIZON 014449	03/23/19	04/22/19	UTILITIES	186.07
07-30	AP	01159053	CONSTANCE, ERICA L.	06/20/19	06/20/19	TEMPORARY SPACE RENTAL	200.00
08-05	AP	01160911	RIDGEVIEW AT LOUDOUN TECH CENTER	04/24/19	05/24/19	UTILITIES	167.64
08-06	AP	01160910	RIDGEVIEW AT LOUDOUN TECH CENTER	03/24/19	04/24/19	UTILITIES	130.15
08-06	AP	01160912	RIDGEVIEW AT LOUDOUN TECH CENTER	05/24/19	06/24/19	UTILITIES	326.15
08-16	AP	01167326	IRONGATE PROPERTIES LLC	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,170.00
08-16	AP	01167327	OTW LLC	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,450.00
08-21	AP	01159048	VERIZON	04/23/19	05/22/19	TELECOMSRV/EQ/TOLL CHARGE	49.51
08-26	AP	01166128	VERIZON	07/23/19	08/22/19	TELECOMSRV/EQ/TOLL CHARGE	50.20
08-26	AP	01170983	RIDGEVIEW AT LOUDOUN TECH CENTER	06/24/19	07/25/19	UTILITIES	449.54
08-29	GL	EMS0091058		07/01/19	07/31/19	DC TELECOM EQUIP (TRANSFER)	147.33
08-29	GL	EMS0091058		07/01/19	07/31/19	DC TELECOM SERV (TRANSFER)	99.25
08-29	GL	EMS0091058		07/01/19	07/31/19	DC TELECOM TOLLS (TRANSFER)	886.89
08-29	GL	EMS0091058		07/01/19	07/31/19	DISTR OFF TELECOM TOLL (TRNSF)	657.23
09-11	AP	01177839	MANASSAS PARK CITY SCHOOLS	07/31/19	07/31/19	TEMPORARY SPACE RENTAL	227.50
09-16	AP	01181096	IRONGATE PROPERTIES LLC	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,170.00
09-16	AP	01181097	OTW LLC	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,450.00
09-20	GL	EMS0091659		08/01/19	08/31/19	DC TELECOM EQUIP (TRANSFER)	147.33
09-20	GL	EMS0091659		08/01/19	08/31/19	DC TELECOM SERV (TRANSFER)	99.25
09-20	GL	EMS0091659		08/01/19	08/31/19	DC TELECOM TOLLS (TRANSFER)	883.35
09-20	GL	EMS0091659		08/01/19	08/31/19	DISTR OFF TELECOM TOLL (TRNSF)	659.49
09-24	AP	01187204	CONSTANCE, ERICA L.	07/27/19	07/27/19	TEMPORARY SPACE RENTAL	45.00
09-24	AP	01187262	VERIZON	08/23/19	09/22/19	TELECOMSRV/EQ/TOLL CHARGE	50.96
RENT, COMMUNICATION, UTILITIES TOTALS:							21,551.23
PRINTING AND REPRODUCTION							
07-23	AP	01156807	CITI PCARD-ACCURATE WORD LLC	06/05/19	06/05/19	PRINTING & REPRODUCTION	125.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JENNIFER WEXTON—Con.						
07-29	AP 01158202	CITI PCARD-ACCURATE WORD LLC	05/29/19 05/29/19	PRINTING & REPRODUCTION	69.95	
08-21	AP 01166894	CITI PCARD-ACCURATE WORD LLC	07/16/19 07/16/19	PRINTING & REPRODUCTION	39.95	
09-17	AP 01180116	ACCURATE WORD LLC	06/25/19 06/25/19	PRINTING & REPRODUCTION	39.95	
					PRINTING AND REPRODUCTION TOTALS:	274.85
OTHER SERVICES						
07-11	AP 01148470	LOUDOUN COUNTY SHERIFFS OFFICE	06/22/19 06/22/19	SECURITY SERVICE	195.00	
07-11	AP 01148473	LOUDOUN COUNTY SHERIFFS OFFICE	03/17/19 03/17/19	SECURITY SERVICE	195.00	
07-16	AP 01152585	LEIDOS DIGITAL SOLUTIONS INC	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
07-16	AP 01152586	LEIDOS DIGITAL SOLUTIONS INC	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00	
07-29	AP 01157144	COVENANT BUILDING MAINTENANCE INC	07/01/19 07/31/19	JANITORIAL AND MAINT SERV	107.00	
08-07	AP 01160909	CITY OF MANASSAS PARK	08/03/19 08/03/19	SECURITY SERVICE	135.00	
08-15	AP 01165472	COVENANT BUILDING MAINTENANCE INC	08/01/19 08/31/19	JANITORIAL AND MAINT SERV	107.00	
08-16	AP 01167906	LEIDOS DIGITAL SOLUTIONS INC	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
08-16	AP 01167907	LEIDOS DIGITAL SOLUTIONS INC	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00	
08-21	AP 01166894	CITI PCARD-DEAFNET ASSOCIATION INC	07/15/19 07/15/19	TRANSLATN AND INTERPRET SERV	150.00	
09-16	AP 01181676	LEIDOS DIGITAL SOLUTIONS INC	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
09-16	AP 01181677	LEIDOS DIGITAL SOLUTIONS INC	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00	
09-20	AP 01180114	COVENANT BUILDING MAINTENANCE INC	05/01/19 05/31/19	JANITORIAL AND MAINT SERV	107.00	
09-20	AP 01180115	COVENANT BUILDING MAINTENANCE INC	04/11/19 04/11/19	JANITORIAL AND MAINT SERV	251.00	
09-24	AP 01187379	DELUXE CLEANING SERVICE	07/16/19 07/16/19	JANITORIAL AND MAINT SERV	75.00	
09-24	AP 01187380	DELUXE CLEANING SERVICE	07/30/19 07/30/19	JANITORIAL AND MAINT SERV	75.00	
09-24	AP 01187381	DELUXE CLEANING SERVICE	08/13/19 08/13/19	JANITORIAL AND MAINT SERV	75.00	
09-30	AP 01187383	DELUXE CLEANING SERVICE	09/10/19 09/10/19	JANITORIAL AND MAINT SERV	75.00	
					OTHER SERVICES TOTALS:	11,834.00
SUPPLIES AND MATERIALS						
07-10	AP 01145240	LEIDOS DIGITAL SOLUTIONS INC	06/01/19 12/31/19	PUBLICATIONS/REFERENCE MAT'L	1,043.00	
07-10	AP 01148022	WESTFALL, LANA O.	05/23/19 06/11/19	OFFICE SUPPLIES (OUTSIDE)	75.20	
07-23	AP 01156807	CITI PCARD-AMZN Mktp US M680E5VW2	06/06/19 06/06/19	OFFICE SUPPLIES (OUTSIDE)	168.86	
07-23	AP 01156807	CITI PCARD-OFFICE DEPOT #5910	06/06/19 06/06/19	OFFICE SUPPLIES (OUTSIDE)	315.89	
07-31	GL FLG0090324	.....	07/20/19 07/31/19	OFFICE SUPPLY (TRANSFER)	-226.00	
07-31	GL RMS0090326	.....	07/01/19 07/31/19	OFFICE SUPPLY (TRANSFER)	355.69	
08-05	AP 01159050	WATERLOGIC EAST LLC	07/17/19 10/16/19	WATER	142.76	
08-21	AP 01166858	CONSTANCE, ERICA L.	06/06/19 06/06/19	OFFICE SUPPLIES (OUTSIDE)	203.47	
08-21	AP 01166894	CITI PCARD-AMZN Mktp US MH5GA5Z60	06/27/19 06/27/19	OFFICE SUPPLIES (OUTSIDE)	110.96	
08-21	AP 01166894	CITI PCARD-WALMART.COM 8009666546	07/17/19 07/17/19	OFFICE SUPPLIES (OUTSIDE)	74.76	
08-23	AP 01172317	W B MASON COMPANY INC	08/01/19 08/01/19	OFFICE SUPPLIES (OUTSIDE)	54.00	
08-31	GL FLG0091168	.....	08/20/19 08/31/19	OFFICE SUPPLY (TRANSFER)	-198.00	
08-31	GL RMS0091167	.....	08/01/19 08/31/19	OFFICE SUPPLY (TRANSFER)	427.78	
09-10	AP 01177683	WATERLOGIC EAST LLC	06/19/19 06/19/19	WATER	106.00	
09-10	AP 01177684	WATERLOGIC EAST LLC	06/18/19 09/17/19	WATER	149.46	
09-10	AP 01177687	WATERLOGIC EAST LLC	04/17/19 07/16/19	WATER	142.76	
09-12	AP 01178279	CITI PCARD-AMZN Mktp US MO0ZN34DO	08/21/19 08/21/19	OFFICE SUPPLIES (OUTSIDE)	107.31	
09-12	AP 01178279	CITI PCARD-SQ RED FOX CREAMER	08/15/19 08/15/19	FOOD & BEVERAGE	72.65	

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09-12	AP	01178348	LEIDOS DIGITAL SOLUTIONS INC	08/01/19	02/28/21	PUBLICATIONS/REFERENCE MAT'L	10,911.00
09-16	AP	01177688	CITI PCARD-CAPITOL HOST RIDGEWELLS	08/09/19	08/09/19	FOOD & BEVERAGE	417.61
09-24	AP	01187204	CONSTANCE, ERICA L.	07/26/19	07/26/19	FOOD & BEVERAGE	20.62
09-24	AP	01187204	CONSTANCE, ERICA L.	07/25/19	08/15/19	OFFICE SUPPLIES (OUTSIDE)	295.47
09-30	AP	01186206	WATERLOGIC EAST LLC	09/18/19	12/17/19	WATER	149.46
09-30	GL	FLG0092059	.....	09/20/19	09/30/19	OFFICE SUPPLY (TRANSFER)	-157.00
09-30	GL	RMS0092050	.....	09/01/19	09/30/19	OFFICE SUPPLY (TRANSFER)	651.15
SUPPLIES AND MATERIALS TOTALS:							15,414.86
EQUIPMENT							
07-03	AP	01146741	LEIDOS DIGITAL SOLUTIONS INC	03/23/19	03/23/19	COMPUTER HARDW PURCH LESS THAN \$25,000	1,772.00
07-31	GL	MNT0090280	.....	07/01/19	07/31/19	MAINTENANCE / REPAIRS	322.33
07-31	GL	RPY0090282	.....	07/01/19	07/31/19	EQUIPMENT PURCHASES	73.70
08-30	GL	MNT0091112	.....	08/01/19	08/31/19	MAINTENANCE / REPAIRS	322.33
08-30	GL	RPY0091113	.....	08/01/19	08/31/19	EQUIPMENT PURCHASES	3,509.21
09-05	AP	01176186	W B MASON COMPANY INC	05/17/19	05/17/19	COMPUTER HARDW PURCH LESS THAN \$25,000	712.00
09-30	GL	MNT0091982	.....	09/01/19	09/30/19	MAINTENANCE / REPAIRS	322.33
09-30	GL	RPY0091981	.....	09/01/19	09/30/19	EQUIPMENT PURCHASES	73.70
EQUIPMENT TOTALS:							7,107.60
OFFICIAL EXPENSES OF MEMBERS TOTALS:							281,054.83
OFFICE TOTALS:							281,054.83

INTERN ALLOWANCES
2019 HON. JENNIFER WEXTON
INTERN ALLOWANCES

PERSONNEL COMPENSATION	11,128.33	4,194.99
INTERN ALLOWANCES TOTALS:	11,128.33	4,194.99
OFFICE TOTALS:	11,128.33	4,194.99

INTERN ALLOWANCES
PERSONNEL COMPENSATION

AHMAD,ARSALAN H	07/01/19	07/03/19	PAID INTERN - HOUSE PROGRAM	125.00
GROZIER,MICHAEL K	09/04/19	09/30/19	PAID INTERN - HOUSE PROGRAM	270.00
KAUFMAN,JENNA N	07/01/19	07/31/19	PAID INTERN - HOUSE PROGRAM	500.00
MILLS,CODY D	07/01/19	08/17/19	PAID INTERN - HOUSE PROGRAM	783.33
PALMER,JANINE A	07/01/19	08/02/19	PAID INTERN - HOUSE PROGRAM	533.33
ROSE,PAYTON C	07/29/19	09/30/19	PAID INTERN - HOUSE PROGRAM	1,033.33
SHAFI,AISHA Z	07/01/19	07/31/19	PAID INTERN - HOUSE PROGRAM	500.00
TRAN,DIANNA	09/04/19	09/30/19	PAID INTERN - HOUSE PROGRAM	450.00
PERSONNEL COMPENSATION TOTALS:				4,194.99
INTERN ALLOWANCES TOTALS:				4,194.99
OFFICE TOTALS:				4,194.99

MEMBERS REPRESENTATIONAL ALLOW
2019 HON. SUSAN WILD
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,504.87	2,783.38
PERSONNEL COMPENSATION	636,722.19	230,249.98
TRAVEL	17,755.92	9,942.86

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. SUSAN WILD—Con.						
				RENT, COMMUNICATION, UTILITIES	77,009.34	26,084.12
				PRINTING AND REPRODUCTION	6,093.71	4,694.04
				OTHER SERVICES	32,286.28	7,344.40
				SUPPLIES AND MATERIALS	29,920.81	5,441.54
				EQUIPMENT	4,983.64	1,890.03
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	808,276.76	288,430.35
				OFFICE TOTALS:	808,276.76	288,430.35
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-22	AP	01150801	06/01/19 06/30/19	UNITED STATES POSTAL SERVICE		201.00
07-31	GL	FLG0090324	07/20/19 07/31/19	FRANKED MAIL		-31.40
08-21	AP	01171500	07/01/19 07/31/19	UNITED STATES POSTAL SERVICE		100.49
08-21	AP	01172015	07/01/19 07/31/19	UNITED STATES POSTAL SERVICE		968.92
09-30	AP	01187988	08/01/19 08/31/19	UNITED STATES POSTAL SERVICE		42.72
09-30	AP	01188225	08/01/19 08/31/19	UNITED STATES POSTAL SERVICE		1,534.25
09-30	GL	FLG0092059	09/20/19 09/30/19	FRANKED MAIL		-32.60
				FRANKED MAIL TOTALS:		2,783.38
PERSONNEL COMPENSATION						
			07/01/19 09/30/19	ADEKUNLE,DORCAS A		20,250.00
			07/01/19 09/30/19	ANTHONY,ANTHONY M		10,749.99
			07/01/19 09/30/19	BESTE,MEGAN A		17,499.99
			07/01/19 09/30/19	CINQUEGRANI,JULIA A		12,500.01
			07/01/19 09/30/19	DESTEFANO,GABRIELLA E		9,249.99
			07/01/19 09/30/19	FOWLER,ZACHARY R		18,750.00
			07/01/19 09/30/19	KIRKWOOD,REBEKAH M		9,999.99
			07/01/19 09/30/19	LABOY,ELSIE		9,999.99
			07/01/19 09/30/19	LAURITZEN,ANNE M		11,250.00
			09/01/19 09/30/19	LAVERDIERE,MARIA L		1,000.00
			07/01/19 09/30/19	MCLAUGHLIN,SABRINA A		12,500.01
			07/01/19 09/30/19	OBER,JEDEDIAH D		31,250.01
			07/01/19 09/30/19	ROOPCHAND,ANGELA F		12,500.01
			07/01/19 09/30/19	SCHINAZI,YANN		11,250.00
			07/01/19 09/30/19	STEVENS, KIMBERLY		4,500.00
			07/01/19 09/30/19	VAN AALST, MARISKA H		9,999.99
			07/01/19 09/30/19	WILSON-MEYER,MARGOT Z		17,000.01
			07/01/19 09/30/19	WINCHESTER,SELINA N		9,999.99
				PERSONNEL COMPENSATION TOTALS:		230,249.98
TRAVEL						
07-08	AP	01139433	04/17/19 04/19/19	OBER, JEDEDIAH D.		293.70
07-08	AP	01139433	05/28/19 05/29/19	OBER, JEDEDIAH D.		105.52
07-08	AP	01139433	04/17/19 04/19/19	OBER, JEDEDIAH D.		168.78
07-08	AP	01139433	05/28/19 05/29/19	OBER, JEDEDIAH D.		235.48

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07-15	AP	01145759	BESTE, MEGAN A	06/11/19	06/22/19	PRIVATE AUTO MILEAGE	168.78
07-15	AP	01145763	MCLAUGHLIN, SABRINA A	05/15/19	06/10/19	MEALS	18.37
07-15	AP	01145763	MCLAUGHLIN, SABRINA A	05/15/19	06/10/19	PRIVATE AUTO MILEAGE	170.23
07-15	AP	01147854	CITIBANK GOV CARD SERVICE	06/20/19	06/20/19	MEALS	16.85
07-15	AP	01147854	CITIBANK GOV CARD SERVICE	06/20/19	06/20/19	TAXI/PARKING/TOLLS	14.00
07-16	AP	01145755	HON. SUSAN WILD	06/18/19	06/24/19	TAXI/PARKING/TOLLS	87.55
07-24	AP	01147860	CITI PCARD-STARBUCKS	05/30/19	05/30/19	MEALS	3.87
08-06	AP	01156517	MCLAUGHLIN, SABRINA A	06/14/19	06/14/19	MEALS	16.96
08-06	AP	01156517	MCLAUGHLIN, SABRINA A	06/18/19	07/03/19	PRIVATE AUTO MILEAGE	105.73
08-06	AP	01156519	WINCHESTER, SELINA N.	06/06/19	06/28/19	PRIVATE AUTO MILEAGE	448.63
08-06	AP	01156519	WINCHESTER, SELINA N.	06/12/19	06/12/19	TAXI/PARKING/TOLLS	8.40
08-06	AP	01156539	KIRKWOOD, REBEKAH M.	07/02/19	07/02/19	MEALS	37.78
08-06	AP	01156539	KIRKWOOD, REBEKAH M.	06/28/19	07/03/19	PRIVATE AUTO MILEAGE	226.20
08-22	AP	01156514	ROOPCHAND, ANGELA F.	05/23/19	05/23/19	PRIVATE AUTO MILEAGE	10.10
08-22	AP	01156514	ROOPCHAND, ANGELA F.	06/05/19	06/25/19	PRIVATE AUTO MILEAGE	73.31
08-22	AP	01156514	ROOPCHAND, ANGELA F.	07/01/19	07/01/19	PRIVATE AUTO MILEAGE	12.06
08-22	AP	01166850	BESTE, MEGAN A	07/11/19	07/11/19	MEALS	14.14
08-22	AP	01166850	BESTE, MEGAN A	06/27/19	07/23/19	PRIVATE AUTO MILEAGE	285.07
08-22	AP	01166856	HON. SUSAN WILD	05/23/19	05/23/19	COMMERCIAL TRANSPORTATION	53.10
08-22	AP	01166856	HON. SUSAN WILD	01/11/19	01/31/19	PRIVATE AUTO MILEAGE	537.66
08-22	AP	01166856	HON. SUSAN WILD	02/05/19	02/15/19	PRIVATE AUTO MILEAGE	429.20
08-22	AP	01166856	HON. SUSAN WILD	04/12/19	04/26/19	PRIVATE AUTO MILEAGE	214.60
08-22	AP	01166856	HON. SUSAN WILD	05/04/19	05/18/19	PRIVATE AUTO MILEAGE	323.06
08-22	AP	01166856	HON. SUSAN WILD	06/03/19	06/28/19	PRIVATE AUTO MILEAGE	535.34
08-22	AP	01166856	HON. SUSAN WILD	07/08/19	07/15/19	PRIVATE AUTO MILEAGE	215.76
08-22	AP	01166856	HON. SUSAN WILD	07/19/19	08/12/19	TAXI/PARKING/TOLLS	176.57
08-22	AP	01166861	WILSON-MEYER, MARGOT Z.	07/02/19	07/02/19	MEALS	14.96
08-22	AP	01166861	WILSON-MEYER, MARGOT Z.	06/30/19	07/15/19	PRIVATE AUTO MILEAGE	437.32
08-22	AP	01166861	WILSON-MEYER, MARGOT Z.	06/14/19	07/15/19	TAXI/PARKING/TOLLS	35.15
08-22	AP	01166863	MCLAUGHLIN, SABRINA A	07/19/19	08/09/19	PRIVATE AUTO MILEAGE	88.39
08-22	AP	01166871	BESTE, MEGAN A	07/24/19	08/02/19	PRIVATE AUTO MILEAGE	85.78
08-22	AP	01166871	BESTE, MEGAN A	08/01/19	08/02/19	TAXI/PARKING/TOLLS	8.50
08-23	AP	01166688	CITIBANK GOV CARD SERVICE	07/11/19	07/11/19	COMMERCIAL TRANSPORTATION	4.00
08-23	AP	01166688	CITIBANK GOV CARD SERVICE	06/30/19	07/03/19	LODGING	346.50
08-23	AP	01166688	CITIBANK GOV CARD SERVICE	07/12/19	07/12/19	MEALS	8.95
08-23	AP	01166688	CITIBANK GOV CARD SERVICE	06/30/19	06/30/19	TAXI/PARKING/TOLLS	63.60
08-23	AP	01166688	CITIBANK GOV CARD SERVICE	07/01/19	07/01/19	TAXI/PARKING/TOLLS	1.50
08-23	AP	01166688	CITIBANK GOV CARD SERVICE	07/11/19	07/11/19	TAXI/PARKING/TOLLS	10.25
08-23	AP	01166852	ANTHONY, ANTHONY M.	05/28/19	05/29/19	LODGING	115.50
08-23	AP	01166852	ANTHONY, ANTHONY M.	05/28/19	05/29/19	MEALS	68.34
08-23	AP	01166852	ANTHONY, ANTHONY M.	06/30/19	07/03/19	MEALS	48.23
08-23	AP	01166852	ANTHONY, ANTHONY M.	05/28/19	05/29/19	PRIVATE AUTO MILEAGE	227.36
08-23	AP	01166852	ANTHONY, ANTHONY M.	06/30/19	07/03/19	PRIVATE AUTO MILEAGE	243.60
08-23	AP	01166852	ANTHONY, ANTHONY M.	05/28/19	05/29/19	TAXI/PARKING/TOLLS	8.00
08-23	AP	01166852	ANTHONY, ANTHONY M.	06/30/19	07/13/19	TAXI/PARKING/TOLLS	24.00
08-27	AP	01172387	CITIBANK GOV CARD SERVICE	06/30/19	07/03/19	LODGING	346.50
08-27	AP	01172387	CITIBANK GOV CARD SERVICE	07/01/19	07/02/19	LODGING	115.50
08-27	AP	01172387	CITIBANK GOV CARD SERVICE	07/14/19	07/15/19	LODGING	120.45
08-27	AP	01172387	CITIBANK GOV CARD SERVICE	07/01/19	07/02/19	TAXI/PARKING/TOLLS	27.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. SUSAN WILD—Con.						
09-05	AP 01172399	CINQUEGRANI, JULIA A.	04/24/19 04/26/19	COMMERCIAL TRANSPORTATION	174.00	
09-05	AP 01172399	CINQUEGRANI, JULIA A.	04/24/19 04/26/19	LODGING	231.00	
09-05	AP 01172399	CINQUEGRANI, JULIA A.	04/24/19 04/26/19	MEALS	81.89	
09-05	AP 01172399	CINQUEGRANI, JULIA A.	04/26/19 04/26/19	TAXI/PARKING/TOLLS	38.90	
09-05	AP 01172400	ROOPCHAND, ANGELA F.	07/02/19 07/02/19	PRIVATE AUTO MILEAGE	7.66	
09-05	AP 01172400	ROOPCHAND, ANGELA F.	08/02/19 08/17/19	PRIVATE AUTO MILEAGE	40.71	
09-05	AP 01172401	MCLAUGHLIN, SABRINA A.	08/19/19 08/20/19	PRIVATE AUTO MILEAGE	25.17	
09-06	AP 01174467	BESTE, MEGAN A.	08/13/19 08/27/19	PRIVATE AUTO MILEAGE	203.00	
09-16	AP 01175971	WILSON-MEYER, MARGOT Z.	08/15/19 08/20/19	MEALS	66.57	
09-16	AP 01175971	WILSON-MEYER, MARGOT Z.	08/27/19 08/29/19	MEALS	58.38	
09-16	AP 01175971	WILSON-MEYER, MARGOT Z.	08/15/19 08/20/19	PRIVATE AUTO MILEAGE	294.64	
09-16	AP 01175971	WILSON-MEYER, MARGOT Z.	08/27/19 08/29/19	PRIVATE AUTO MILEAGE	221.56	
09-16	AP 01175971	WILSON-MEYER, MARGOT Z.	08/17/19 08/20/19	TAXI/PARKING/TOLLS	12.20	
09-16	AP 01175971	WILSON-MEYER, MARGOT Z.	08/28/19 08/29/19	TAXI/PARKING/TOLLS	20.00	
09-26	AP 01180566	CITIBANK GOV CARD SERVICE	08/15/19 08/17/19	LODGING	231.00	
09-26	AP 01180566	CITIBANK GOV CARD SERVICE	08/17/19 08/18/19	LODGING	173.40	
09-26	AP 01182399	CITIBANK GOV CARD SERVICE	07/30/19 08/01/19	LODGING	418.93	
09-26	AP 01185797	ROOPCHAND, ANGELA F.	08/27/19 08/28/19	PRIVATE AUTO MILEAGE	68.56	
09-27	AP 01185794	MCLAUGHLIN, SABRINA A.	08/27/19 09/14/19	PRIVATE AUTO MILEAGE	118.55	
				TRAVEL TOTALS:	9,942.86	
		RENT, COMMUNICATION, UTILITIES				
07-16	AP 01145758	KYVON	07/01/19 07/31/19	TELECOMSRV/EQ/TOLL CHARGE	175.00	
07-16	AP 01145761	EPC OF ALLENTOWN LLC	04/16/19 05/15/19	UTILITIES	163.61	
07-16	AP 01152804	400 NORTHAMPTON LP	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,350.00	
07-16	AP 01152808	EPC OF ALLENTOWN LLC	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,572.42	
07-16	AP 01153048	400 NORTHAMPTON LP	07/03/19 08/02/19	DISTRICT OFFICE PARKING	130.00	
07-16	AP 01153136	EPC OF ALLENTOWN LLC	07/03/19 08/02/19	DISTRICT OFFICE PARKING	375.00	
07-17	AP 01138687	VERIZON BUSINESS SERVICES	05/01/19 05/31/19	TELECOMSRV/EQ/TOLL CHARGE	13.89	
07-24	AP 01147860	CITI PCARD-COMCAST	07/01/19 07/31/19	UTILITIES	462.60	
07-24	AP 01147860	CITI PCARD-RCN CABLE PHONE INTERN	05/23/19 06/22/19	UTILITIES	133.58	
07-26	GL EMS0090172		06/01/19 06/30/19	DC TELECOM EQUIP (TRANSFER)	123.76	
07-26	GL EMS0090172		06/01/19 06/30/19	DC TELECOM SERV (TRANSFER)	139.50	
07-26	GL EMS0090172		06/01/19 06/30/19	DC TELECOM TOLLS (TRANSFER)	1,171.05	
07-26	GL EMS0090172		06/01/19 06/30/19	DISTR OFF TELECOM TOLL (TRNSF)	688.40	
08-16	AP 01168125	400 NORTHAMPTON LP	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,350.00	
08-16	AP 01168128	EPC OF ALLENTOWN LLC	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,572.42	
08-16	AP 01168372	400 NORTHAMPTON LP	08/03/19 09/02/19	DISTRICT OFFICE PARKING	130.00	
08-16	AP 01168448	EPC OF ALLENTOWN LLC	08/03/19 09/02/19	DISTRICT OFFICE PARKING	375.00	
08-16	AP 01171534	TODD A DETRICK	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)	450.00	
08-23	AP 01166687	CITI PCARD-COMCAST	08/01/19 08/31/19	UTILITIES	294.00	
08-23	AP 01166687	CITI PCARD-RCN CABLE PHONE INTERN	07/23/19 08/22/19	UTILITIES	139.47	
08-23	AP 01166847	VELODROME FUND INC	07/24/19 07/24/19	TEMPORARY SPACE RENTAL	50.00	
08-23	AP 01166847	VELODROME FUND INC	07/24/19 07/24/19	EQUIP RENTAL (EFF 1/3/03)	40.00	

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08-23	AP	01166848	EPC OF ALLENTOWN LLC	05/16/19	06/15/19	UTILITIES	106.86
08-23	AP	01166851	EPC OF ALLENTOWN LLC	06/16/19	07/15/19	UTILITIES	96.92
08-23	AP	01166870	KYVON	08/01/19	08/31/19	TELECOMSRV/EQ/TOLL CHARGE	175.00
08-28	GL	GRP0091003		08/01/19	08/31/19	HIR GRAPHICS (TRANSFER)	20.00
08-29	GL	EMS0091058		07/01/19	07/31/19	DC TELECOM EQUIP (TRANSFER)	123.76
08-29	GL	EMS0091058		07/01/19	07/31/19	DC TELECOM SERV (TRANSFER)	139.50
08-29	GL	EMS0091058		07/01/19	07/31/19	DC TELECOM TOLLS (TRANSFER)	1,036.76
08-29	GL	EMS0091058		07/01/19	07/31/19	DISTR OFF TELECOM TOLL (TRNSF)	692.74
09-04	AP	01173577	KYVON	09/01/19	09/30/19	UTILITIES	175.00
09-05	AP	01172401	MCLAUGHLIN, SABRINA A	08/19/19	08/19/19	POSTAGE / COURIER / BOX RENTAL	8.80
09-16	AP	01175730	VERIZON WIRELESS	08/02/19	08/23/19	TELECOMSRV/EQ/TOLL CHARGE	40.12
09-16	AP	01181893	400 NORTHAMPTON LP	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,350.00
09-16	AP	01181897	EPC OF ALLENTOWN LLC	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,572.42
09-16	AP	01182139	400 NORTHAMPTON LP	09/03/19	10/02/19	DISTRICT OFFICE PARKING	130.00
09-16	AP	01182215	EPC OF ALLENTOWN LLC	09/03/19	10/02/19	DISTRICT OFFICE PARKING	375.00
09-16	AP	01182339	TODD A DETRICK	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	450.00
09-20	GL	EMS0091659		08/01/19	08/31/19	DC TELECOM EQUIP (TRANSFER)	123.76
09-20	GL	EMS0091659		08/01/19	08/31/19	DC TELECOM SERV (TRANSFER)	139.50
09-20	GL	EMS0091659		08/01/19	08/31/19	DC TELECOM TOLLS (TRANSFER)	1,090.18
09-20	GL	EMS0091659		08/01/19	08/31/19	DISTR OFF TELECOM TOLL (TRNSF)	695.34
09-24	GL	GRP0091750		09/01/19	09/30/19	HIR GRAPHICS (TRANSFER)	172.00
09-26	AP	01182377	CITI PCARD-COMCAST	08/01/19	08/31/19	UTILITIES	294.00
09-26	AP	01182377	CITI PCARD-NCN DATA LLC	07/30/19	08/01/19	UTILITIES	2.29
09-26	AP	01182377	CITI PCARD-NCN DATA LLC	08/01/19	08/31/19	UTILITIES	35.00
09-26	AP	01182377	CITI PCARD-RCN CABLE PHONE INTERN	08/23/19	09/22/19	UTILITIES	139.47
						RENT, COMMUNICATION, UTILITIES TOTALS:	26,084.12
			PRINTING AND REPRODUCTION				
07-08	AP	01139433	OBER, JEDEDIAH D.	05/10/19	05/16/19	ADVERTISEMENTS	501.00
07-15	AP	01145757	ACCURATE WORD LLC	06/21/19	06/21/19	PRINTING & REPRODUCTION	264.00
07-23	AP	01156513	BSL GEM LASER EXPRESS LLC	04/01/19	06/30/19	PRINTING & REPRODUCTION	108.57
07-24	AP	01147860	CITI PCARD-LV PRINT CENTER	05/22/19	05/22/19	PRINTING & REPRODUCTION	135.68
07-26	AP	01153629	CITI PCARD-FACEBK TYMKBKES92	05/17/19	05/24/19	ADVERTISEMENTS	226.01
08-02	AP	01156480	ACCURATE WORD LLC	06/19/19	06/19/19	PRINTING & REPRODUCTION	39.95
08-22	AP	01166868	CITI PCARD-FACEBK 4EGXKKS92	06/17/19	06/21/19	ADVERTISEMENTS	100.00
08-22	AP	01166868	CITI PCARD-FACEBK YT8ZRKAS92	07/16/19	07/21/19	ADVERTISEMENTS	500.00
09-03	AP	01172404	ACCURATE WORD LLC	08/13/19	08/13/19	PRINTING & REPRODUCTION	114.90
09-16	AP	01176944	ACCURATE WORD LLC	08/29/19	08/29/19	PRINTING & REPRODUCTION	39.95
09-20	AP	01180564	CITI PCARD-FACEBK L73XVLNS92	07/31/19	08/06/19	ADVERTISEMENTS	600.00
09-20	AP	01180564	CITI PCARD-FACEBK TCRXUK6S92	07/25/19	07/31/19	ADVERTISEMENTS	387.04
09-20	AP	01180564	CITI PCARD-FACEBK TMEQALAS92	08/05/19	08/22/19	ADVERTISEMENTS	900.00
09-20	AP	01180564	CITI PCARD-FACEBK UVFM5LWR92	07/21/19	07/26/19	ADVERTISEMENTS	500.00
09-26	AP	01182377	CITI PCARD-LV PRINT CENTER	08/15/19	08/15/19	PRINTING & REPRODUCTION	272.46
09-27	AP	01185794	MCLAUGHLIN, SABRINA A	08/26/19	08/26/19	PRINTING & REPRODUCTION	4.48
						PRINTING AND REPRODUCTION TOTALS:	4,694.04
			OTHER SERVICES				
07-15	AP	01147865	D D & R CLEANING LLC	06/01/19	06/15/19	JANITORIAL AND MAINT SERV	100.00
07-16	AP	01147869	ADVANCED PROTECTION COMPANY	07/02/19	07/02/19	SECURITY SERVICE	520.00
07-16	AP	01152532	LEIDOS DIGITAL SOLUTIONS INC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
08-02	AP	01156510	LEROY JOHNSON OFFICE MAINT CLEANING SVS	07/03/19	07/31/19	JANITORIAL AND MAINT SERV	275.60

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. SUSAN WILD—Con.						
08-16	AP 01167853	LEIDOS DIGITAL SOLUTIONS INC	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
08-23	AP 01166687	CITI PCARD-SLABELTCHAMBER.ORG	07/24/19 07/24/19	TRAINING	47.00	
08-23	AP 01166869	LEROY JOHNSON OFFICE MAINT CLEANING SVS	08/01/19 08/31/19	JANITORIAL AND MAINT SERV	208.40	
09-06	AP 01174465	D D & R CLEANING LLC	08/01/19 08/15/19	JANITORIAL AND MAINT SERV	100.00	
09-16	AP 01176941	D D & R CLEANING LLC	07/01/19 07/15/19	JANITORIAL AND MAINT SERV	100.00	
09-16	AP 01181623	LEIDOS DIGITAL SOLUTIONS INC	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
09-25	AP 01178729	LEROY JOHNSON OFFICE MAINT CLEANING SVS	09/01/19 09/30/19	JANITORIAL AND MAINT SERV	208.40	
09-26	AP 01178736	LEHIGH LAW ENFORCEMENT OFFICERS ASSN INC	08/27/19 08/27/19	SECURITY SERVICE	100.00	
					OTHER SERVICES TOTALS:	7,344.40
SUPPLIES AND MATERIALS						
07-05	AP 01147565	DEER PARK	05/31/19 05/31/19	WATER	135.22	
07-08	AP 01139433	OBER, JEDEDIAH D.	01/16/19 01/16/19	FOOD & BEVERAGE	34.49	
07-08	AP 01139433	OBER, JEDEDIAH D.	04/11/19 04/11/19	FOOD & BEVERAGE	44.08	
07-08	AP 01139433	OBER, JEDEDIAH D.	02/14/19 02/14/19	OFFICE SUPPLIES (OUTSIDE)	63.45	
07-08	AP 01139433	OBER, JEDEDIAH D.	04/27/19 05/05/19	OFFICE SUPPLIES (OUTSIDE)	39.94	
07-19	AP 01136629	CITI PCARD-ADOBE CREATIVE CLOUD	05/21/19 06/20/19	SOFTWARE LESS THAN \$500	56.17	
07-19	AP 01136629	CITI PCARD-AMZN MKTP US MN8VE5852 AM	05/23/19 05/23/19	OFFICE SUPPLIES (OUTSIDE)	69.95	
07-19	AP 01136629	CITI PCARD-AMZN MKTP US MN9B25QMO AM	05/23/19 05/23/19	OFFICE SUPPLIES (OUTSIDE)	119.00	
07-19	AP 01136629	CITI PCARD-AMZN MKTP US MN9B67HI2 AM	05/21/19 05/21/19	OFFICE SUPPLIES (OUTSIDE)	55.48	
07-19	AP 01136629	CITI PCARD-AMZN MktP US	05/21/19 05/21/19	OFFICE SUPPLIES (OUTSIDE)	188.95	
07-19	AP 01136629	CITI PCARD-AMZN MktP US MN3IHOM12	05/21/19 05/21/19	OFFICE SUPPLIES (OUTSIDE)	188.95	
07-19	AP 01136629	CITI PCARD-Evernote Corp	05/20/19 06/19/19	SOFTWARE LESS THAN \$500	59.50	
07-19	AP 01136629	CITI PCARD-NEW YORK TIMES DIGITAL	05/20/19 06/20/19	PUBLICATIONS/REFERENCE MAT'L	4.24	
07-24	AP 01147860	CITI PCARD-AlLENTOWN BREW WORKS	06/19/19 06/19/19	FOOD & BEVERAGE	250.00	
07-24	AP 01147860	CITI PCARD-AMZN MKTP US M68EK21F1 AM	06/05/19 06/05/19	FOOD & BEVERAGE	61.58	
07-24	AP 01147860	CITI PCARD-LEHIGH VALLEY BUSINESS	06/13/19 06/13/19	FOOD & BEVERAGE	35.00	
07-24	AP 01147860	CITI PCARD-OBRIENS REALLY GOOD FOOD	06/27/19 06/27/19	FOOD & BEVERAGE	103.15	
07-24	AP 01147860	CITI PCARD-PAYPAL SKILLSUSACO	05/28/19 05/28/19	FOOD & BEVERAGE	20.00	
07-24	AP 01147860	CITI PCARD-STAPLES 00105411	06/18/19 06/18/19	OFFICE SUPPLIES (OUTSIDE)	17.07	
07-24	AP 01147860	CITI PCARD-THE MODERN CRUMB	06/14/19 06/14/19	FOOD & BEVERAGE	29.71	
07-26	AP 01153629	CITI PCARD-ADOBE CREATIVE CLOUD	06/01/19 06/30/19	SOFTWARE LESS THAN \$500	56.17	
07-26	AP 01153629	CITI PCARD-AMAZON.COM M640U11T1 AMZN	06/05/19 06/05/19	OFFICE SUPPLIES (OUTSIDE)	52.17	
07-26	AP 01153629	CITI PCARD-JFLVORG	06/25/19 06/25/19	FOOD & BEVERAGE	370.00	
07-26	AP 01153629	CITI PCARD-NEW YORK TIMES DIGITAL	05/20/19 06/20/19	PUBLICATIONS/REFERENCE MAT'L	4.24	
07-30	AP 01159598	DEER PARK	06/30/19 06/30/19	WATER	138.21	
07-31	GL FLG0090324	.....	07/20/19 07/31/19	OFFICE SUPPLY (TRANSFER)	-77.00	
07-31	GL RMS0090326	.....	07/01/19 07/31/19	OFFICE SUPPLY (TRANSFER)	180.77	
08-05	AP 01156485	STAPLES INC & SUBSIDIARIES	07/15/19 07/15/19	OFFICE SUPPLIES (OUTSIDE)	223.42	
08-06	AP 01156519	WINCHESTER, SELINA N.	06/12/19 06/12/19	FOOD & BEVERAGE	20.00	
08-22	AP 01156490	STAPLES INC & SUBSIDIARIES	06/26/19 06/26/19	FOOD & BEVERAGE	13.22	
08-22	AP 01156490	STAPLES INC & SUBSIDIARIES	06/26/19 06/26/19	OFFICE SUPPLIES (OUTSIDE)	14.77	
08-22	AP 01156514	ROOPCHAND, ANGELA F.	06/12/19 06/12/19	FOOD & BEVERAGE	20.00	
08-22	AP 01166843	STAPLES INC & SUBSIDIARIES	07/24/19 07/24/19	FOOD & BEVERAGE	5.00	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2019 HON. SUSAN WILD—Con.						
					OFFICE TOTALS:	<u>288,430.35</u>
2018 HON. SUSAN WILD OFFICIAL EXPENSES OF MEMBERS TRAVEL						
08-22	AP 01166860	HON. SUSAN WILD	12/07/18 12/07/18	COMMERCIAL TRANSPORTATION		224.00
08-22	AP 01166860	HON. SUSAN WILD	11/25/18 11/25/18	PRIVATE AUTO MILEAGE		106.14
08-22	AP 01166860	HON. SUSAN WILD	12/03/18 12/22/18	PRIVATE AUTO MILEAGE		429.20
08-22	AP 01166860	HON. SUSAN WILD	01/02/19 01/02/19	PRIVATE AUTO MILEAGE		106.14
					TRAVEL TOTALS:	865.48
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>865.48</u>
					OFFICE TOTALS:	<u>865.48</u>
INTERN ALLOWANCES 2019 HON. SUSAN WILD INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	15,566.67
					INTERN ALLOWANCES TOTALS:	<u>7,911.67</u>
					OFFICE TOTALS:	<u>7,911.67</u>
INTERN ALLOWANCES PERSONNEL COMPENSATION						
		WIDMANN,NOAH C	06/20/19 09/30/19	PAID INTERN - HOUSE PROGRAM		336.67
		WILSON,BENJAMIN W	06/20/19 09/30/19	PAID INTERN - HOUSE PROGRAM		3,787.50
		WOSCOBOINIK,ANNE L	06/20/19 09/30/19	PAID INTERN - HOUSE PROGRAM		3,787.50
					PERSONNEL COMPENSATION TOTALS:	7,911.67
					INTERN ALLOWANCES TOTALS:	<u>7,911.67</u>
					OFFICE TOTALS:	<u>7,911.67</u>
MEMBERS REPRESENTATIONAL ALLOW 2019 HON. ROGER WILLIAMS OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,555.85
					PERSONNEL COMPENSATION	618,098.08
					TRAVEL	107,052.45
					RENT, COMMUNICATION, UTILITIES	65,041.67
					PRINTING AND REPRODUCTION	1,998.65
					OTHER SERVICES	79,489.00
					SUPPLIES AND MATERIALS	8,323.25
					EQUIPMENT	7,310.78
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	888,869.73
					OFFICE TOTALS:	<u>888,869.73</u>
						<u>319,608.99</u>

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OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
07-22	AP	01150801	UNITED STATES POSTAL SERVICE	06/01/19	06/30/19	FRANKED MAIL	167.04	
07-31	GL	FLG0090324	.....	07/20/19	07/31/19	FRANKED MAIL	-43.20
08-21	AP	01171500	UNITED STATES POSTAL SERVICE	07/01/19	07/31/19	FRANKED MAIL	267.10	
08-31	GL	FLG0091168	.....	08/20/19	08/31/19	FRANKED MAIL	-55.95
09-30	AP	01187988	UNITED STATES POSTAL SERVICE	08/01/19	08/31/19	FRANKED MAIL	264.52	
							FRANKED MAIL TOTALS:	599.51
PERSONNEL COMPENSATION								
			ARLANTICO,PATRICK S	07/01/19	09/30/19	DEPUTY CHIEF OF STAFF/LEGISLAT	37,500.00	
			BARTH,ZACHARY W	07/01/19	07/31/19	LEGISLATIVE ASSISTANT	4,166.67	
			BRADLEY,PHILIPPA	08/14/19	09/30/19	LEGISLATIVE ASSISTANT	6,527.78	
			BROADWATER,SARA K	07/01/19	08/09/19	COMMUNICATIONS DIRECTOR	8,666.67	
			BUTLER,COURTNEY B	07/01/19	09/30/19	SCHEDULER	12,500.01	
			CRANE,KATHLEEN B	07/01/19	09/30/19	LEGISLATIVE CORRESPONDENT	9,999.99	
			DOUGLASS,HEATHER M	09/16/19	09/30/19	COMMUNICATIONS DIRECTOR	2,708.33	
			ETUE,JOHN	07/01/19	09/30/19	CHIEF OF STAFF	42,102.75	
			HELTON,AARON L	07/01/19	09/30/19	DEPUTY DISTRICT DIRECTOR	13,749.99	
			HESS,ROBYN P	07/01/19	09/30/19	DISTRICT DIRECTOR	21,249.99	
			JOHNSON,BENJAMIN J	07/01/19	09/30/19	LEGISLATIVE ASSISTANT	12,500.01	
			NICHOLAS, DONALD W.	07/01/19	09/30/19	FIELD REPRESENTATIVE	12,500.01	
			PARHAM,LINDSEY H	07/29/19	08/31/19	PART-TIME EMPLOYEE	2,666.67	
			TEIS,COLTON D	07/01/19	09/30/19	STAFF ASSISTANT	9,375.00	
			WRIGHT,MONIQUE D	07/01/19	09/30/19	PART-TIME EMPLOYEE	5,750.01	
			ZACHARY,VIRGINIA R	07/01/19	09/30/19	DIRECTOR OF CONSTITUENT SERVIC	9,999.99	
							PERSONNEL COMPENSATION TOTALS:	211,963.87
TRAVEL								
07-15	AP	01147933	HESS, ROBYN J.	06/24/19	06/26/19	COMMERCIAL TRANSPORTATION	594.96	
07-15	AP	01147933	HESS, ROBYN J.	06/24/19	06/26/19	LODGING	577.00	
07-15	AP	01147933	HESS, ROBYN J.	06/05/19	06/26/19	MEALS	303.52	
07-15	AP	01147933	HESS, ROBYN J.	06/05/19	06/26/19	PRIVATE AUTO MILEAGE	1,004.91	
07-15	AP	01147933	HESS, ROBYN J.	06/06/19	06/26/19	TAXI/PARKING/TOLLS	249.36	
07-15	AP	01147939	CRANE, KATHLEEN B.	06/03/19	06/05/19	PRIVATE AUTO MILEAGE	11.02	
07-15	AP	01147962	NICHOLAS, DONALD W.	06/01/19	06/28/19	PRIVATE AUTO MILEAGE	971.50	
07-15	AP	01148078	HELTON, AARON L.	06/04/19	06/29/19	PRIVATE AUTO MILEAGE	381.06	
07-15	AP	01148078	HELTON, AARON L.	06/20/19	06/20/19	TAXI/PARKING/TOLLS	4.00	
07-15	AP	01149352	CITIBANK GOV CARD SERVICE	06/02/19	06/02/19	COMMERCIAL TRANSPORTATION	424.31	
07-15	AP	01149352	CITIBANK GOV CARD SERVICE	06/03/19	06/03/19	COMMERCIAL TRANSPORTATION	579.98	
07-15	AP	01149352	CITIBANK GOV CARD SERVICE	06/05/19	06/05/19	COMMERCIAL TRANSPORTATION	1,058.99	
07-15	AP	01149352	CITIBANK GOV CARD SERVICE	06/06/19	06/06/19	COMMERCIAL TRANSPORTATION	266.30	
07-15	AP	01149352	CITIBANK GOV CARD SERVICE	06/07/19	06/07/19	COMMERCIAL TRANSPORTATION	266.30	
07-15	AP	01149352	CITIBANK GOV CARD SERVICE	06/09/19	06/09/19	COMMERCIAL TRANSPORTATION	424.31	
07-15	AP	01149352	CITIBANK GOV CARD SERVICE	05/28/19	05/29/19	LODGING	105.97	
07-15	AP	01149352	CITIBANK GOV CARD SERVICE	06/03/19	06/05/19	LODGING	1,157.55	
07-15	AP	01149355	CITIBANK GOV CARD SERVICE	06/17/19	06/17/19	COMMERCIAL TRANSPORTATION	8.70	
07-15	AP	01149355	CITIBANK GOV CARD SERVICE	06/24/19	06/27/19	COMMERCIAL TRANSPORTATION	912.60	
07-15	AP	01149355	CITIBANK GOV CARD SERVICE	06/27/19	06/27/19	COMMERCIAL TRANSPORTATION	424.31	
07-15	AP	01149355	CITIBANK GOV CARD SERVICE	07/15/19	07/18/19	COMMERCIAL TRANSPORTATION	668.60	
07-15	AP	01149355	CITIBANK GOV CARD SERVICE	06/18/19	06/21/19	LODGING	1,525.39	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ROGER WILLIAMS—Con.						
07-15	AP 01149355	CITIBANK GOV CARD SERVICE	06/18/19 06/20/19	MEALS		235.66
08-06	AP 01149354	CITIBANK GOV CARD SERVICE	06/13/19 06/13/19	COMMERCIAL TRANSPORTATION		424.31
08-06	AP 01149354	CITIBANK GOV CARD SERVICE	06/17/19 06/17/19	COMMERCIAL TRANSPORTATION		424.31
08-06	AP 01149354	CITIBANK GOV CARD SERVICE	06/18/19 06/21/19	COMMERCIAL TRANSPORTATION		668.60
08-06	AP 01149354	CITIBANK GOV CARD SERVICE	06/24/19 06/27/19	COMMERCIAL TRANSPORTATION		668.60
08-06	AP 01149354	CITIBANK GOV CARD SERVICE	06/10/19 06/12/19	LODGING	1,038.69	
08-06	AP 01149354	CITIBANK GOV CARD SERVICE	06/10/19 06/10/19	MEALS		60.44
08-06	AP 01149354	CITIBANK GOV CARD SERVICE	06/11/19 06/12/19	TAXI/PARKING/TOLLS		296.90
08-13	AP 01161396	ETUE, JOHN	07/09/19 07/26/19	MEALS		359.43
08-13	AP 01161396	ETUE, JOHN	07/03/19 07/29/19	PRIVATE AUTO MILEAGE		789.96
08-13	AP 01161396	ETUE, JOHN	07/09/19 08/30/19	TAXI/PARKING/TOLLS		947.07
08-14	AP 01149116	ETUE, JOHN	06/03/19 06/27/19	MEALS		442.34
08-14	AP 01149116	ETUE, JOHN	06/07/19 06/14/19	PRIVATE AUTO MILEAGE		495.90
08-14	AP 01149116	ETUE, JOHN	06/03/19 06/27/19	TAXI/PARKING/TOLLS		1,459.03
08-22	AP 01168576	JOHNSON, BENJAMIN J.	07/28/19 07/31/19	LODGING		502.89
08-22	AP 01168576	JOHNSON, BENJAMIN J.	07/28/19 07/31/19	MEALS		154.57
08-22	AP 01168576	JOHNSON, BENJAMIN J.	07/28/19 07/28/19	TAXI/PARKING/TOLLS		20.51
08-22	AP 01170900	CRANE, KATHLEEN B.	08/01/19 08/08/19	MEALS		117.46
08-22	AP 01170900	CRANE, KATHLEEN B.	08/12/19 08/15/19	CAR RENTAL		232.48
08-22	AP 01170900	CRANE, KATHLEEN B.	08/14/19 08/14/19	GASOLINE		14.19
08-22	AP 01170900	CRANE, KATHLEEN B.	08/01/19 08/15/19	TAXI/PARKING/TOLLS		57.75
08-26	AP 01170871	ARLANTICO, PATRICK S.	08/05/19 08/05/19	COMMERCIAL TRANSPORTATION		489.30
08-26	AP 01170871	ARLANTICO, PATRICK S.	08/05/19 08/09/19	LODGING	1,309.79	
08-26	AP 01170871	ARLANTICO, PATRICK S.	08/05/19 08/08/19	MEALS		140.25
08-26	AP 01170871	ARLANTICO, PATRICK S.	08/05/19 08/09/19	MEALS		192.62
08-26	AP 01170871	ARLANTICO, PATRICK S.	08/05/19 08/09/19	CAR RENTAL		284.61
08-26	AP 01170871	ARLANTICO, PATRICK S.	08/09/19 08/09/19	GASOLINE		31.36
08-26	AP 01170871	ARLANTICO, PATRICK S.	08/05/19 08/05/19	TAXI/PARKING/TOLLS		61.35
08-26	AP 01170871	ARLANTICO, PATRICK S.	08/05/19 08/08/19	TAXI/PARKING/TOLLS		212.16
08-26	AP 01170966	CITIBANK GOV CARD SERVICE	07/07/19 07/07/19	COMMERCIAL TRANSPORTATION		424.31
08-26	AP 01170966	CITIBANK GOV CARD SERVICE	07/12/19 07/12/19	COMMERCIAL TRANSPORTATION		424.31
08-26	AP 01170966	CITIBANK GOV CARD SERVICE	07/16/19 07/16/19	COMMERCIAL TRANSPORTATION		266.30
08-26	AP 01170966	CITIBANK GOV CARD SERVICE	07/18/19 07/18/19	COMMERCIAL TRANSPORTATION		424.31
08-26	AP 01170966	CITIBANK GOV CARD SERVICE	07/22/19 07/22/19	COMMERCIAL TRANSPORTATION		489.30
08-26	AP 01170966	CITIBANK GOV CARD SERVICE	07/23/19 07/26/19	COMMERCIAL TRANSPORTATION		837.60
08-26	AP 01170966	CITIBANK GOV CARD SERVICE	07/28/19 07/28/19	COMMERCIAL TRANSPORTATION		334.30
08-26	AP 01170966	CITIBANK GOV CARD SERVICE	08/04/19 08/04/19	COMMERCIAL TRANSPORTATION		424.31
08-26	AP 01170966	CITIBANK GOV CARD SERVICE	06/24/19 06/27/19	LODGING	1,082.82	
08-26	AP 01170966	CITIBANK GOV CARD SERVICE	06/26/19 06/27/19	LODGING		373.76
08-26	AP 01170966	CITIBANK GOV CARD SERVICE	07/17/19 07/20/19	LODGING		617.28
08-26	AP 01170966	CITIBANK GOV CARD SERVICE	07/17/19 07/20/19	MEALS		240.90
08-26	AP 01170966	CITIBANK GOV CARD SERVICE	07/01/19 07/01/19	TAXI/PARKING/TOLLS		89.45
08-28	AP 01171511	HELTON, AARON L.	07/22/19 07/22/19	MEALS		41.56

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08-28	AP	01171511	HELTON, AARON L.	07/02/19	07/25/19	PRIVATE AUTO MILEAGE	429.20
08-28	AP	01171511	HELTON, AARON L.	07/04/19	07/31/19	TAXI/PARKING/TOLLS	32.88
08-29	AP	01136761	CITIBANK GOV CARD SERVICE	04/25/19	04/25/19	MEALS	10.77
09-04	AP	01172919	NICHOLAS, DONALD W.	07/01/19	07/30/19	PRIVATE AUTO MILEAGE	1,172.76
09-09	AP	01174493	ARLANTICO, PATRICK S.	08/11/19	08/11/19	PRIVATE AUTO MILEAGE	228.44
09-09	AP	01174493	ARLANTICO, PATRICK S.	08/13/19	08/13/19	TAXI/PARKING/TOLLS	22.80
09-10	AP	01168588	JOHNSON, BENJAMIN J.	07/31/19	08/02/19	LODGING	384.76
09-10	AP	01168588	JOHNSON, BENJAMIN J.	08/01/19	08/02/19	MEALS	70.72
09-10	AP	01168588	JOHNSON, BENJAMIN J.	07/28/19	08/02/19	CAR RENTAL	737.90
09-10	AP	01168588	JOHNSON, BENJAMIN J.	08/02/19	08/02/19	GASOLINE	20.00
09-10	AP	01168588	JOHNSON, BENJAMIN J.	07/31/19	08/02/19	TAXI/PARKING/TOLLS	60.62
09-10	AP	01168588	JOHNSON, BENJAMIN J.	08/03/19	08/03/19	TAXI/PARKING/TOLLS	16.72
09-12	AP	01174638	HELTON, AARON L.	08/05/19	08/27/19	LODGING	344.37
09-12	AP	01174638	HELTON, AARON L.	08/05/19	08/15/19	MEALS	85.46
09-12	AP	01174638	HELTON, AARON L.	08/05/19	08/28/19	PRIVATE AUTO MILEAGE	1,862.38
09-12	AP	01174638	HELTON, AARON L.	08/01/19	08/27/19	TAXI/PARKING/TOLLS	114.04
09-12	AP	01175651	ARLANTICO, PATRICK S.	08/20/19	08/22/19	COMMERCIAL TRANSPORTATION	406.60
09-12	AP	01175651	ARLANTICO, PATRICK S.	08/20/19	08/22/19	LODGING	335.26
09-12	AP	01175651	ARLANTICO, PATRICK S.	08/21/19	08/22/19	MEALS	70.38
09-12	AP	01175651	ARLANTICO, PATRICK S.	08/21/19	08/22/19	CAR RENTAL	160.37
09-12	AP	01175651	ARLANTICO, PATRICK S.	08/20/19	08/23/19	TAXI/PARKING/TOLLS	301.70
09-26	AP	01179519	NICHOLAS, DONALD W.	08/13/19	08/13/19	TAXI/PARKING/TOLLS	8.00
09-27	AP	01179515	NICHOLAS, DONALD W.	08/05/19	08/30/19	LODGING	527.44
09-27	AP	01179515	NICHOLAS, DONALD W.	08/01/19	08/30/19	PRIVATE AUTO MILEAGE	1,673.88
						TRAVEL TOTALS:	39,201.13
			RENT, COMMUNICATION, UTILITIES				
07-15	AP	01149406	TIME WARNER CABLE	07/02/19	08/01/19	UTILITIES	65.42
07-15	AP	01149409	AT&T	06/25/19	07/24/19	UTILITIES	69.11
07-16	AP	01152742	CONGRESS HOLDINGS LTD	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,402.33
07-16	AP	01152911	KIMBALL BEND OF CLEBURN LP	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM EQUIP (TRANSFER)	40.00
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM SERV (TRANSFER)	113.50
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM TOLLS (TRANSFER)	1,385.46
08-16	AP	01168064	CONGRESS HOLDINGS LTD	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,402.33
08-16	AP	01168232	KIMBALL BEND OF CLEBURN LP	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
08-19	AP	01171023	TIME WARNER CABLE	07/06/19	08/05/19	UTILITIES	152.47
08-22	AP	01171024	TIME WARNER CABLE	08/06/19	09/06/19	UTILITIES	152.47
08-26	AP	01172319	AT&T	07/23/19	08/22/19	TELECOMSRV/EQ/TOLL CHARGE	82.37
08-26	AP	01172319	AT&T	07/22/19	08/22/19	UTILITIES	166.77
08-26	AP	01172322	AT&T	07/18/19	08/24/19	UTILITIES	69.11
08-26	AP	01172332	TIME WARNER CABLE	08/02/19	09/01/19	UTILITIES	65.42
08-26	AP	01172337	SPECTRUMVOIP INC	08/01/19	08/31/19	TELECOMSRV/EQ/TOLL CHARGE	67.51
08-29	AP	01172922	SPECTRUMVOIP INC	09/01/19	09/30/19	TELECOMSRV/EQ/TOLL CHARGE	139.49
08-29	GL	EMS0091058		07/01/19	07/31/19	DC TELECOM EQUIP (TRANSFER)	40.00
08-29	GL	EMS0091058		07/01/19	07/31/19	DC TELECOM SERV (TRANSFER)	113.50
08-29	GL	EMS0091058		07/01/19	07/31/19	DC TELECOM TOLLS (TRANSFER)	749.34
09-12	AP	01175651	ARLANTICO, PATRICK S.	08/21/19	08/21/19	UTILITIES	12.99
09-16	AP	01181833	CONGRESS HOLDINGS LTD	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,402.33
09-16	AP	01182001	KIMBALL BEND OF CLEBURN LP	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,200.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ROGER WILLIAMS—Con.						
09-19	AP 01178535	AT&T	07/25/19 08/24/19	UTILITIES		10.07
09-19	AP 01178535	AT&T	08/25/19 09/24/19	UTILITIES		59.04
09-20	GL EMS0091659		08/01/19 08/31/19	DC TELECOM EQUIP (TRANSFER)		40.00
09-20	GL EMS0091659		08/01/19 08/31/19	DC TELECOM SERV (TRANSFER)		113.50
09-20	GL EMS0091659		08/01/19 08/31/19	DC TELECOM TOLLS (TRANSFER)		795.27
09-27	AP 01186480	TIME WARNER CABLE	09/02/19 10/01/19	UTILITIES		65.42
09-27	AP 01186482	TIME WARNER CABLE	09/06/19 10/05/19	UTILITIES		152.47
09-30	AP 01172336	AT&T CORP	07/21/19 08/20/19	TELECOMSRV/EQ/TOLL CHARGE		149.02
09-30	AP 01178526	AT&T	08/23/19 09/22/19	TELECOMSRV/EQ/TOLL CHARGE		82.37
09-30	AP 01178526	AT&T	07/23/19 08/22/19	UTILITIES		9.65
09-30	AP 01178526	AT&T	08/23/19 09/22/19	UTILITIES		59.04
				RENT, COMMUNICATION, UTILITIES TOTALS:		21,827.77
PRINTING AND REPRODUCTION						
07-15	AP 01149422	ACCURATE WORD LLC	05/14/19 05/14/19	PRINTING & REPRODUCTION		104.95
08-22	AP 01171050	ACCURATE WORD LLC	06/12/19 06/12/19	PRINTING & REPRODUCTION		194.00
08-29	AP 01172923	ACCURATE WORD LLC	08/13/19 08/13/19	PRINTING & REPRODUCTION		104.95
09-06	AP 01174502	ACCURATE WORD LLC	08/21/19 08/21/19	PRINTING & REPRODUCTION		104.95
				PRINTING AND REPRODUCTION TOTALS:		508.85
OTHER SERVICES						
07-15	AP 01147898	SENTRY SECURITY & INVESTIGATIONS LP	07/03/19 07/04/19	SECURITY SERVICE		2,400.00
07-16	AP 01152565	LEIDOS DIGITAL SOLUTIONS INC	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS		1,534.00
07-16	AP 01152566	LEIDOS DIGITAL SOLUTIONS INC	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
08-16	AP 01167886	LEIDOS DIGITAL SOLUTIONS INC	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS		1,534.00
08-16	AP 01167887	LEIDOS DIGITAL SOLUTIONS INC	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
08-26	AP 01171514	SENTRY SECURITY & INVESTIGATIONS LP	08/13/19 08/15/19	SECURITY SERVICE		4,700.00
08-30	AP 01171512	SENTRY SECURITY & INVESTIGATIONS LP	08/01/19 08/08/19	SECURITY SERVICE		7,800.00
09-09	AP 01174510	SENTRY SECURITY & INVESTIGATIONS LP	08/20/19 08/22/19	SECURITY SERVICE		4,350.00
09-11	AP 01175659	SENTRY SECURITY & INVESTIGATIONS LP	08/27/19 08/30/19	SECURITY SERVICE		4,500.00
09-16	AP 01178257	SENTRY SECURITY & INVESTIGATIONS LP	09/05/19 09/06/19	SECURITY SERVICE		3,750.00
09-16	AP 01181656	LEIDOS DIGITAL SOLUTIONS INC	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS		1,534.00
09-16	AP 01181657	LEIDOS DIGITAL SOLUTIONS INC	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
				OTHER SERVICES TOTALS:		37,787.00
SUPPLIES AND MATERIALS						
07-03	AP 01147054	OFFICE DEPOT INC	05/20/19 05/20/19	FOOD & BEVERAGE		33.87
07-03	AP 01147054	OFFICE DEPOT INC	05/29/19 05/29/19	FOOD & BEVERAGE		11.78
07-03	AP 01147054	OFFICE DEPOT INC	05/20/19 05/20/19	OFFICE SUPPLIES (OUTSIDE)		58.99
07-03	AP 01147054	OFFICE DEPOT INC	05/29/19 05/29/19	OFFICE SUPPLIES (OUTSIDE)		64.99
07-15	AP 01147894	QUENCH USA LLC	07/01/19 07/31/19	WATER		61.97
07-15	AP 01147933	HESS, ROBYN J.	06/11/19 06/11/19	WATER		5.96
07-15	AP 01147962	NICHOLAS, DONALD W.	06/10/19 06/19/19	FOOD & BEVERAGE		70.41
07-15	AP 01147962	NICHOLAS, DONALD W.	06/05/19 06/05/19	OFFICE SUPPLIES (OUTSIDE)		37.87
07-15	AP 01148078	HELTON, AARON L.	06/05/19 06/21/19	FOOD & BEVERAGE		100.14
07-17	AP 01145961	IMPACTOFFICE	06/14/19 06/14/19	OFFICE SUPPLIES (OUTSIDE)		64.55

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07-24	AP	01158237	W B MASON COMPANY INC	04/05/19	04/05/19	OFFICE SUPPLIES (OUTSIDE)	50.00
07-29	AP	01148145	CITI PCARD-AMAZON.COM M62312G70 AMZN	06/13/19	06/13/19	FOOD & BEVERAGE	8.73
07-29	AP	01148145	CITI PCARD-AMAZON.COM MH8FSONZ1 AMZN	06/25/19	06/25/19	FOOD & BEVERAGE	16.73
07-29	AP	01148145	CITI PCARD-AMAZON.COM MN9R31U72 AMZN	05/29/19	05/29/19	FOOD & BEVERAGE	34.49
07-29	AP	01148145	CITI PCARD-AMZN MKTP US M66H04O10 AM	06/12/19	06/12/19	OFFICE SUPPLIES (OUTSIDE)	10.95
07-29	AP	01148145	CITI PCARD-AMZN MKTP US M68RJ5011 AM	06/05/19	06/05/19	OFFICE SUPPLIES (OUTSIDE)	10.93
07-29	AP	01148145	CITI PCARD-D J WALL-ST-JOURNAL	06/01/19	06/30/19	PUBLICATIONS/REFERENCE MAT'L	21.10
07-29	AP	01148145	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI	06/07/19	07/07/19	PUBLICATIONS/REFERENCE MAT'L	8.25
07-29	AP	01148145	CITI PCARD-VARIDESK 1800 207 2587	06/10/19	06/11/19	HABITATION EXPENSE	418.70
07-31	GL	FLG0090324	.....	07/20/19	07/31/19	OFFICE SUPPLY (TRANSFER)	-100.00
07-31	GL	RMS0090326	.....	07/01/19	07/31/19	OFFICE SUPPLY (TRANSFER)	465.24
08-14	AP	01149116	ETUE, JOHN	06/12/19	06/19/19	FOOD & BEVERAGE	129.25
08-22	AP	01171056	QUENCH USA LLC	08/01/19	08/31/19	WATER	61.97
08-28	AP	01171511	HELTON, AARON L.	07/11/19	07/18/19	FOOD & BEVERAGE	105.88
08-28	AP	01173998	OFFICE DEPOT INC	07/29/19	07/29/19	OFFICE SUPPLIES (OUTSIDE)	25.53
08-29	AP	01172909	LEIDOS DIGITAL SOLUTIONS INC	07/26/19	07/26/19	OFFICE SUPPLIES (OUTSIDE)	280.76
08-31	GL	FLG0091168	.....	08/20/19	08/31/19	OFFICE SUPPLY (TRANSFER)	-222.00
08-31	GL	RMS0091167	.....	08/01/19	08/31/19	OFFICE SUPPLY (TRANSFER)	442.63
09-04	AP	01170967	CITI PCARD-AMAZON.COM MH0G3G62 AMZN	07/08/19	07/08/19	OFFICE SUPPLIES (OUTSIDE)	19.99
09-04	AP	01170967	CITI PCARD-AMAZON.COM MH10V70G1 AMZN	06/30/19	06/30/19	OFFICE SUPPLIES (OUTSIDE)	9.40
09-04	AP	01170967	CITI PCARD-AMZN Mktp US MH7VK96X1	07/11/19	07/11/19	FOOD & BEVERAGE	18.49
09-04	AP	01170967	CITI PCARD-Amazon.com MH22Y7HF2	07/11/19	07/11/19	FOOD & BEVERAGE	35.54
09-04	AP	01170967	CITI PCARD-D J WALL-ST-JOURNAL	06/08/19	07/08/19	PUBLICATIONS/REFERENCE MAT'L	21.10
09-04	AP	01170967	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI	06/08/19	07/07/19	PUBLICATIONS/REFERENCE MAT'L	8.25
09-04	AP	01170967	CITI PCARD-PAYPAL HICONNEWSREV	07/15/19	07/15/20	PUBLICATIONS/REFERENCE MAT'L	24.95
09-04	AP	01170967	CITI PCARD-Prime Video MA53P4071	07/22/19	07/22/19	PUBLICATIONS/REFERENCE MAT'L	5.40
09-04	AP	01172919	NICHOLAS, DONALD W.	07/27/19	07/27/19	FOOD & BEVERAGE	20.00
09-04	AP	01172919	NICHOLAS, DONALD W.	07/25/19	07/27/19	OFFICE SUPPLIES (OUTSIDE)	45.44
09-09	AP	01174504	QUENCH USA LLC	09/01/19	09/30/19	WATER	61.97
09-12	AP	01174638	HELTON, AARON L.	08/28/19	08/28/19	OFFICE SUPPLIES (OUTSIDE)	32.45
09-26	AP	01179519	NICHOLAS, DONALD W.	08/01/19	08/01/19	FOOD & BEVERAGE	15.00
09-26	AP	01179519	NICHOLAS, DONALD W.	08/07/19	08/28/19	OFFICE SUPPLIES (OUTSIDE)	203.89
09-30	GL	FLG0092059	.....	09/20/19	09/30/19	OFFICE SUPPLY (TRANSFER)	-200.00
09-30	GL	RMS0092050	.....	09/01/19	09/30/19	OFFICE SUPPLY (TRANSFER)	678.41
SUPPLIES AND MATERIALS TOTALS:							3,279.95
EQUIPMENT							
07-31	GL	MNT0090280	.....	07/01/19	07/31/19	MAINTENANCE / REPAIRS	287.45
08-30	GL	MNT0091112	.....	08/01/19	08/31/19	MAINTENANCE / REPAIRS	287.45
09-30	GL	MNT0091982	.....	09/01/19	09/30/19	MAINTENANCE / REPAIRS	287.45
09-30	GL	RPY0091981	.....	09/01/19	09/30/19	EQUIPMENT PURCHASES	3,578.56
EQUIPMENT TOTALS:							4,440.91
OFFICIAL EXPENSES OF MEMBERS TOTALS:							319,608.99
OFFICE TOTALS:							319,608.99

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2019 HON. FEDERICA S. WILSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	149.03	52.64
PERSONNEL COMPENSATION	783,796.80	233,997.95
TRAVEL	58,453.70	12,501.24

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. FREDERICA S. WILSON—Con.						
				RENT, COMMUNICATION, UTILITIES	82,534.48	30,718.33
				PRINTING AND REPRODUCTION	5,342.83	1,393.46
				OTHER SERVICES	33,732.60	10,374.30
				SUPPLIES AND MATERIALS	19,981.10	3,800.23
				EQUIPMENT	10,119.63	3,953.21
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	994,110.17	296,791.36
				OFFICE TOTALS:	994,110.17	296,791.36
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-22	AP	01150801	06/01/19 06/30/19	UNITED STATES POSTAL SERVICE		36.30
07-31	GL	FLG0090324	07/20/19 07/31/19	FRANKED MAIL		-8.00
08-21	AP	01171500	07/01/19 07/31/19	UNITED STATES POSTAL SERVICE		20.46
09-30	AP	01187988	08/01/19 08/31/19	UNITED STATES POSTAL SERVICE		3.88
				FRANKED MAIL TOTALS:		52.64
PERSONNEL COMPENSATION						
				AUSTIN-SHIPP,NIKKI		13,749.99
				CARTER,D'ANDREA D		3,999.99
				COHEN,QUINCY H		13,749.99
				JONES,JOYCE		15,000.00
				LAFLEUR, SHIRLEE M.		18,750.00
				LAWSON,DION A		4,500.00
				LEWIS,CHASSENY M		26,250.00
				POSTELL, JOYCE M.		21,249.99
				RANGE,CHEYENNE		11,250.00
				ROSEME,JEAN		20,000.01
				SCOTT II,CHARLES C		9,999.99
				SEARS,SANDRA		4,248.00
				SIMON, DAVID		2,000.00
				SINKFIELD,JESSICA L		17,499.99
				SNYDER,ALEXIS L		26,250.00
				WILCOX,DEVIAN T		9,166.67
				WILLIAMS,JAKARIA J		7,500.00
				WOLF-JOHNSON,MAXIMILIAN P		8,833.33
				PERSONNEL COMPENSATION TOTALS:		233,997.95
TRAVEL						
07-03	AP	01145386	06/10/19 06/24/19	THOMAS, DELVIN A.		110.14
07-03	AP	01145386	06/17/19 06/17/19	THOMAS, DELVIN A.		15.25
07-16	AP	01144944	05/01/19 05/11/19	SCOTT II, CHARLES C.		149.40
07-16	AP	01144944	05/13/19 05/15/19	SCOTT II, CHARLES C.		60.87
07-16	AP	01144944	05/15/19 05/17/19	SCOTT II, CHARLES C.		54.75
07-16	AP	01144944	05/17/19 05/24/19	SCOTT II, CHARLES C.		124.53
07-16	AP	01144944	05/24/19 05/29/19	SCOTT II, CHARLES C.		20.90

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07-16	AP	01144944	SCOTT II, CHARLES C.	05/04/19	05/04/19	TAXI/PARKING/TOLLS	15.00
07-16	AP	01149471	LAFLEUR, SHIRLEE M.	05/11/19	05/30/19	PRIVATE AUTO MILEAGE	164.72
07-24	AP	01153322	CITIBANK GOV CARD SERVICE	05/29/19	05/30/19	LODGING	151.42
07-24	AP	01153322	CITIBANK GOV CARD SERVICE	06/21/19	06/21/19	GASOLINE	48.05
07-24	AP	01153322	CITIBANK GOV CARD SERVICE	05/28/19	05/28/19	TAXI/PARKING/TOLLS	20.69
07-24	AP	01153322	CITIBANK GOV CARD SERVICE	05/29/19	05/29/19	TAXI/PARKING/TOLLS	22.75
07-24	AP	01153322	CITIBANK GOV CARD SERVICE	05/30/19	05/30/19	TAXI/PARKING/TOLLS	25.34
07-24	AP	01153322	CITIBANK GOV CARD SERVICE	06/04/19	06/04/19	TAXI/PARKING/TOLLS	29.72
07-24	AP	01153322	CITIBANK GOV CARD SERVICE	06/05/19	06/05/19	TAXI/PARKING/TOLLS	45.14
07-24	AP	01153322	CITIBANK GOV CARD SERVICE	06/06/19	06/06/19	TAXI/PARKING/TOLLS	42.43
07-24	AP	01153322	CITIBANK GOV CARD SERVICE	06/10/19	06/10/19	TAXI/PARKING/TOLLS	37.90
07-24	AP	01153322	CITIBANK GOV CARD SERVICE	06/11/19	06/11/19	TAXI/PARKING/TOLLS	8.76
07-24	AP	01153322	CITIBANK GOV CARD SERVICE	06/17/19	06/17/19	TAXI/PARKING/TOLLS	10.91
07-24	AP	01153322	CITIBANK GOV CARD SERVICE	06/18/19	06/18/19	TAXI/PARKING/TOLLS	8.09
07-24	AP	01153322	CITIBANK GOV CARD SERVICE	06/19/19	06/19/19	TAXI/PARKING/TOLLS	8.19
07-24	AP	01153322	CITIBANK GOV CARD SERVICE	06/20/19	06/20/19	TAXI/PARKING/TOLLS	25.89
07-24	AP	01153322	CITIBANK GOV CARD SERVICE	06/21/19	06/21/19	TAXI/PARKING/TOLLS	9.54
07-24	AP	01153322	CITIBANK GOV CARD SERVICE	06/23/19	06/23/19	TAXI/PARKING/TOLLS	49.60
07-24	AP	01153322	CITIBANK GOV CARD SERVICE	06/25/19	06/25/19	TAXI/PARKING/TOLLS	34.15
07-24	AP	01153322	CITIBANK GOV CARD SERVICE	06/26/19	06/26/19	TAXI/PARKING/TOLLS	8.24
07-24	AP	01153322	CITIBANK GOV CARD SERVICE	06/27/19	06/27/19	TAXI/PARKING/TOLLS	18.89
07-25	AP	01147653	CITIBANK GOV CARD SERVICE	06/14/19	06/14/19	COMMERCIAL TRANSPORTATION	693.30
07-25	AP	01147653	CITIBANK GOV CARD SERVICE	06/21/19	06/21/19	COMMERCIAL TRANSPORTATION	834.30
07-25	AP	01147653	CITIBANK GOV CARD SERVICE	06/22/19	06/22/19	COMMERCIAL TRANSPORTATION	554.30
07-25	AP	01147653	CITIBANK GOV CARD SERVICE	06/24/19	06/24/19	COMMERCIAL TRANSPORTATION	554.30
07-25	AP	01147653	CITIBANK GOV CARD SERVICE	06/27/19	06/27/19	COMMERCIAL TRANSPORTATION	874.30
07-25	AP	01147653	CITIBANK GOV CARD SERVICE	07/10/19	07/10/19	COMMERCIAL TRANSPORTATION	514.30
07-25	AP	01147653	CITIBANK GOV CARD SERVICE	07/12/19	07/12/19	COMMERCIAL TRANSPORTATION	1,495.30
07-25	AP	01156633	CITIBANK GOV CARD SERVICE	05/28/19	05/28/19	COMMERCIAL TRANSPORTATION	30.00
07-25	AP	01156633	CITIBANK GOV CARD SERVICE	06/04/19	06/04/19	COMMERCIAL TRANSPORTATION	30.00
07-31	AP	01159043	CITIBANK GOV CARD SERVICE	06/18/19	06/21/19	CAR RENTAL	508.23
07-31	AP	01159043	CITIBANK GOV CARD SERVICE	06/23/19	06/26/19	CAR RENTAL	322.93
08-05	AP	01160915	CITIBANK GOV CARD SERVICE	07/02/19	07/02/19	TAXI/PARKING/TOLLS	25.66
08-05	AP	01160915	CITIBANK GOV CARD SERVICE	07/03/19	07/03/19	TAXI/PARKING/TOLLS	16.46
08-05	AP	01160915	CITIBANK GOV CARD SERVICE	07/11/19	07/11/19	TAXI/PARKING/TOLLS	14.29
08-05	AP	01160915	CITIBANK GOV CARD SERVICE	07/12/19	07/12/19	TAXI/PARKING/TOLLS	13.19
08-05	AP	01160915	CITIBANK GOV CARD SERVICE	07/14/19	07/14/19	TAXI/PARKING/TOLLS	14.14
08-05	AP	01160915	CITIBANK GOV CARD SERVICE	07/15/19	07/15/19	TAXI/PARKING/TOLLS	29.53
08-05	AP	01160915	CITIBANK GOV CARD SERVICE	07/16/19	07/16/19	TAXI/PARKING/TOLLS	8.27
08-05	AP	01160915	CITIBANK GOV CARD SERVICE	07/17/19	07/17/19	TAXI/PARKING/TOLLS	20.22
08-05	AP	01160915	CITIBANK GOV CARD SERVICE	07/18/19	07/18/19	TAXI/PARKING/TOLLS	22.45
08-05	AP	01160915	CITIBANK GOV CARD SERVICE	07/22/19	07/22/19	TAXI/PARKING/TOLLS	43.68
08-05	AP	01160915	CITIBANK GOV CARD SERVICE	07/23/19	07/23/19	TAXI/PARKING/TOLLS	13.19
08-05	AP	01160915	CITIBANK GOV CARD SERVICE	07/24/19	07/24/19	TAXI/PARKING/TOLLS	24.24
08-05	AP	01160915	CITIBANK GOV CARD SERVICE	07/25/19	07/25/19	TAXI/PARKING/TOLLS	20.25
08-06	AP	01160447	CITIBANK GOV CARD SERVICE	07/15/19	07/15/19	COMMERCIAL TRANSPORTATION	714.30
08-06	AP	01160447	CITIBANK GOV CARD SERVICE	07/24/19	07/24/19	COMMERCIAL TRANSPORTATION	514.30
08-06	AP	01160447	CITIBANK GOV CARD SERVICE	08/03/19	08/03/19	COMMERCIAL TRANSPORTATION	714.30
08-06	AP	01160449	CITIBANK GOV CARD SERVICE	07/11/19	07/11/19	COMMERCIAL TRANSPORTATION	45.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. FREDERICA S. WILSON—Con.						
08-06	AP 01160449	CITIBANK GOV CARD SERVICE	07/12/19 07/12/19	COMMERCIAL TRANSPORTATION	528.30	
08-08	AP 01162129	SCOTT II, CHARLES C.	06/01/19 06/25/19	PRIVATE AUTO MILEAGE	134.22	
08-08	AP 01162129	SCOTT II, CHARLES C.	06/25/19 06/29/19	PRIVATE AUTO MILEAGE	81.48	
08-08	AP 01162129	SCOTT II, CHARLES C.	06/01/19 06/01/19	TAXI/PARKING/TOLLS	5.00	
08-19	AP 01165043	THOMAS, DELVIN A.	05/14/19 05/23/19	PRIVATE AUTO MILEAGE	108.30	
09-26	AP 01175165	CITIBANK GOV CARD SERVICE	09/07/19 09/15/19	COMMERCIAL TRANSPORTATION	326.59	
09-26	AP 01175165	CITIBANK GOV CARD SERVICE	09/09/19 09/15/19	COMMERCIAL TRANSPORTATION	326.59	
09-26	AP 01175165	CITIBANK GOV CARD SERVICE	09/11/19 09/15/19	COMMERCIAL TRANSPORTATION	326.59	
09-26	AP 01175165	CITIBANK GOV CARD SERVICE	08/23/19 08/24/19	LODGING	140.12	
09-26	AP 01175165	CITIBANK GOV CARD SERVICE	08/23/19 08/23/19	MEALS	5.14	
09-26	AP 01175165	CITIBANK GOV CARD SERVICE	08/23/19 08/24/19	CAR RENTAL	114.86	
09-26	AP 01185284	LAFLEUR, SHIRLEE M.	09/11/19 09/15/19	MEALS	7.31	
09-26	AP 01185284	LAFLEUR, SHIRLEE M.	09/11/19 09/15/19	PRIVATE AUTO MILEAGE	30.40	
09-26	AP 01185284	LAFLEUR, SHIRLEE M.	09/18/19 09/18/19	TAXI/PARKING/TOLLS	75.00	
09-26	AP 01186062	CITIBANK GOV CARD SERVICE	08/24/19 08/24/19	COMMERCIAL TRANSPORTATION	256.00	
09-26	AP 01186062	CITIBANK GOV CARD SERVICE	08/14/19 08/14/19	TAXI/PARKING/TOLLS	19.53	
09-26	AP 01186062	CITIBANK GOV CARD SERVICE	08/15/19 08/15/19	TAXI/PARKING/TOLLS	12.79	
09-26	AP 01186062	CITIBANK GOV CARD SERVICE	08/20/19 08/20/19	TAXI/PARKING/TOLLS	17.03	
				TRAVEL TOTALS:	12,501.24	
RENT, COMMUNICATION, UTILITIES						
07-10	AP 01147007	FEDEX BILLING ONLINE	06/17/19 06/21/19	POSTAGE / COURIER / BOX RENTAL	20.18	
07-16	AP 01153025	LINCOLN SQUARE OFFICE LLC	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,399.91	
07-17	AP 01147850	CITI PCARD-ATT CONS PHONE PMT	04/22/19 05/21/19	TELECOMSRV/EQ/TOLL CHARGE	1,780.44	
07-17	AP 01147850	CITI PCARD-COMCAST CABLE COMM	06/07/19 07/06/19	UTILITIES	11.87	
07-17	AP 01147850	CITI PCARD-COMCAST CABLE COMMUNIC	05/21/19 06/20/19	UTILITIES	234.02	
07-17	AP 01147850	CITI PCARD-DTV DIRECTV SERVICE	06/04/19 07/31/19	UTILITIES	92.48	
07-17	AP 01147850	CITI PCARD-VERIZON RECURRING PAY	05/19/19 06/19/19	TELECOMSRV/EQ/TOLL CHARGE	50.33	
07-17	AP 01147850	CITI PCARD-VZWLSS IVR VB	01/11/19 05/10/19	TELECOMSRV/EQ/TOLL CHARGE	2,800.12	
07-26	GL EMS0090172	.....	06/01/19 06/30/19	DC TELECOM EQUIP (TRANSFER)	32.00	
07-26	GL EMS0090172	.....	06/01/19 06/30/19	DC TELECOM SERV (TRANSFER)	114.75	
07-26	GL EMS0090172	.....	06/01/19 06/30/19	DC TELECOM TOLLS (TRANSFER)	1,383.99	
07-26	GL EMS0090172	.....	06/01/19 06/30/19	DISTR OFF TELECOM EQ (TRNSF)	71.47	
07-26	GL EMS0090172	.....	06/01/19 06/30/19	DISTR OFF TELECOM TOLL (TRNSF)	24.22	
07-26	GL GRP0090175	.....	07/01/19 07/31/19	HIR GRAPHICS (TRANSFER)	70.00	
08-01	AP 01160687	UNITED PARCEL SERVICE	07/25/19 07/25/19	POSTAGE / COURIER / BOX RENTAL	7.52	
08-06	AP 01162689	PROCOMM VOICE & DATA SOLUTIONS	07/22/19 07/22/19	TELECOMSRV/EQ/TOLL CHARGE QTY - 12	720.00	
08-12	AP 01160458	CITI PCARD-ATT CONS PHONE PMT	05/22/19 06/21/19	TELECOMSRV/EQ/TOLL CHARGE	1,780.44	
08-12	AP 01160458	CITI PCARD-COMCAST CABLE COMM	07/07/19 08/06/19	UTILITIES	11.87	
08-12	AP 01160458	CITI PCARD-COMCAST CABLE COMMUNIC	06/21/19 07/20/19	UTILITIES	234.01	
08-12	AP 01160458	CITI PCARD-DTV DIRECTV SERVICE	07/04/19 08/03/19	UTILITIES	92.48	
08-12	AP 01160458	CITI PCARD-VERIZON RECURRING PAY	06/19/19 07/18/19	TELECOMSRV/EQ/TOLL CHARGE	71.23	
08-12	AP 01160458	CITI PCARD-VZWLSS APOCC VISB	05/11/19 07/10/19	TELECOMSRV/EQ/TOLL CHARGE	1,664.08	
08-16	AP 01168348	LINCOLN SQUARE OFFICE LLC	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,399.91	

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08-20	AP	01171668	UNITED PARCEL SERVICE	08/01/19	08/01/19	POSTAGE / COURIER / BOX RENTAL	52.60
08-27	GL	HRS0090975	.....	07/01/19	07/31/19	RECORDING - (TRANSFER)	175.00
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DC TELECOM EQUIP (TRANSFER)	32.00
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DC TELECOM SERV (TRANSFER)	114.75
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DC TELECOM TOLLS (TRANSFER)	940.96
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DISTR OFF TELECOM EQ (TRANSF)	71.47
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DISTR OFF TELECOM TOLL (TRNSF)	32.19
09-10	AP	01177785	FEDEX BILLING ONLINE	08/26/19	08/30/19	POSTAGE / COURIER / BOX RENTAL	2.75
09-10	AP	01177803	UNITED PARCEL SERVICE	08/06/19	08/06/19	POSTAGE / COURIER / BOX RENTAL	34.98
09-10	AP	01178459	UNITED PARCEL SERVICE	08/14/19	08/14/19	POSTAGE / COURIER / BOX RENTAL	7.51
09-16	AP	01182115	LINCOLN SQUARE OFFICE LLC	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,399.91
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM EQUIP (TRANSFER)	32.00
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM SERV (TRANSFER)	114.75
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM TOLLS (TRANSFER)	898.76
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DISTR OFF TELECOM EQ (TRANSF)	71.47
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DISTR OFF TELECOM TOLL (TRNSF)	31.94
09-24	GL	GRP0091750	.....	09/01/19	09/30/19	HIR GRAPHICS (TRANSFER)	28.00
09-25	AP	01180378	CITI PCARD-ATT CONS PHONE PMT	06/22/19	07/21/19	UTILITIES	2,346.56
09-25	AP	01180378	CITI PCARD-COMCAST CABLE COMM	09/07/19	10/06/19	UTILITIES	11.87
09-25	AP	01180378	CITI PCARD-COMCAST CABLE COMMUNIC	07/21/19	08/20/19	UTILITIES	234.01
09-25	AP	01180378	CITI PCARD-DTV DIRECTV SERVICE	08/04/19	09/03/19	UTILITIES	92.48
09-25	AP	01180378	CITI PCARD-VERIZON RECURRING PAY	07/19/19	08/18/19	TELECOMSRV/EQ/TOLL CHARGE	73.30
09-25	AP	01180378	CITI PCARD-VZWRLSS APOCC VISB	07/11/19	08/10/19	TELECOMSRV/EQ/TOLL CHARGE	851.75
						RENT, COMMUNICATION, UTILITIES TOTALS:	30,718.33
			PRINTING AND REPRODUCTION				
07-01	AP	01144942	ACCURATE WORD LLC	06/18/19	06/18/19	PRINTING & REPRODUCTION	149.90
07-23	AP	01153744	XEROX CORPORATION	04/30/19	05/21/19	PRINTING & REPRODUCTION	269.85
07-29	GL	PIX0090211	.....	07/12/19	07/12/19	PHOTOGRAPHIC (TRANSFER)	8.00
08-14	AP	01165989	XEROX CORPORATION	05/21/19	06/21/19	PRINTING & REPRODUCTION	204.27
09-23	AP	01185065	XEROX CORPORATION	06/21/19	07/21/19	PRINTING & REPRODUCTION	296.69
09-24	AP	01186124	ACCURATE WORD LLC	09/16/19	09/16/19	PRINTING & REPRODUCTION	329.85
09-24	GL	PIX0091753	.....	08/28/19	09/20/19	PHOTOGRAPHIC (TRANSFER)	134.90
						PRINTING AND REPRODUCTION TOTALS:	1,393.46
			OTHER SERVICES				
07-16	AP	01152363	LEIDOS DIGITAL SOLUTIONS INC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
07-16	AP	01152364	LEIDOS DIGITAL SOLUTIONS INC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
08-16	AP	01167691	LEIDOS DIGITAL SOLUTIONS INC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
08-16	AP	01167692	LEIDOS DIGITAL SOLUTIONS INC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
08-27	AP	01172454	LEIDOS DIGITAL SOLUTIONS INC	08/21/19	08/21/19	TECHNOLOGY SERVICE CONTRACTS	87.30
09-16	AP	01181461	LEIDOS DIGITAL SOLUTIONS INC	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
09-16	AP	01181462	LEIDOS DIGITAL SOLUTIONS INC	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
						OTHER SERVICES TOTALS:	10,374.30
			SUPPLIES AND MATERIALS				
07-05	AP	01147565	DEER PARK	05/31/19	05/31/19	WATER	60.35
07-17	AP	01147850	CITI PCARD-HITOUCH BUSINESS SERVICE	06/01/19	06/30/19	WATER	45.00
07-17	AP	01147850	CITI PCARD-MUSICTODAY.COM	06/12/19	06/12/19	PUBLICATIONS/REFERENCE MAT'L	17.10
07-17	AP	01147850	CITI PCARD-OFFICE DEPOT #1165	06/20/19	06/20/19	OFFICE SUPPLIES (OUTSIDE)	179.80
07-23	AP	01147922	CITI PCARD-12 STORIES BAR	05/28/19	05/28/19	FOOD & BEVERAGE	48.50
07-23	AP	01147922	CITI PCARD-ADOBE PR CREATIVE CLD	06/17/19	07/16/19	SOFTWARE LESS THAN \$500	33.38

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. FREDERICA S. WILSON—Con.						
07-23	AP 01147922	CITI PCARD-CNP THE NEW YORKER	06/24/19 06/10/20	PUBLICATIONS/REFERENCE MAT'L	158.99	
07-23	AP 01147922	CITI PCARD-Circulation Account Mia	03/20/19 03/25/20	PUBLICATIONS/REFERENCE MAT'L	24.99	
07-23	AP 01147922	CITI PCARD-DEL FRISCOS 8655	05/30/19 05/30/19	FOOD & BEVERAGE	73.45	
07-23	AP 01147922	CITI PCARD-HANKS OYSTER BAR ON THE H	05/29/19 05/29/19	FOOD & BEVERAGE	34.80	
07-23	AP 01147922	CITI PCARD-HANKS OYSTER BAR ON THE H	06/23/19 06/23/19	FOOD & BEVERAGE	21.70	
07-23	AP 01147922	CITI PCARD-LEGAL SEA FOODS #200	06/08/19 06/08/19	FOOD & BEVERAGE	51.89	
07-23	AP 01147922	CITI PCARD-NY TIMES NATL SALES	05/21/19 06/17/19	PUBLICATIONS/REFERENCE MAT'L	82.68	
07-23	AP 01147922	CITI PCARD-OFFICE DEPOT #5910	04/30/19 04/30/19	HABITATION EXPENSE	160.05	
07-23	AP 01147922	CITI PCARD-SUN SENTINEL SUBSCRIPTIO	06/19/19 06/20/20	PUBLICATIONS/REFERENCE MAT'L	208.17	
07-23	AP 01153743	METRO MONITOR INC	06/01/19 06/30/19	PUBLICATIONS/REFERENCE MAT'L	95.00	
07-30	AP 01159598	DEER PARK	06/30/19 06/30/19	WATER	60.35	
07-31	GL FLG0090324	.....	07/20/19 07/31/19	OFFICE SUPPLY (TRANSFER)	-19.00	
07-31	GL RMS0090326	.....	07/01/19 07/31/19	OFFICE SUPPLY (TRANSFER)	425.79	
08-06	AP 01160447	CITIBANK GOV CARD SERVICE	07/02/19 07/02/19	FOOD & BEVERAGE	38.47	
08-06	AP 01160447	CITIBANK GOV CARD SERVICE	07/20/19 07/20/19	PUBLICATIONS/REFERENCE MAT'L	15.57	
08-06	AP 01160454	CITI PCARD-ADOBE PR CREATIVE CLD	06/16/19 07/16/19	SOFTWARE LESS THAN \$500	33.38	
08-06	AP 01160454	CITI PCARD-BARREL	07/11/19 07/11/19	FOOD & BEVERAGE	70.60	
08-06	AP 01160454	CITI PCARD-D J WALL-ST-JOURNAL	07/01/19 09/30/19	PUBLICATIONS/REFERENCE MAT'L	143.07	
08-06	AP 01160454	CITI PCARD-FEDEX OFFIC22200022210	07/08/19 07/08/19	OFFICE SUPPLIES (OUTSIDE)	11.55	
08-06	AP 01160454	CITI PCARD-NY TIMES NATL SALES	06/18/19 07/15/19	PUBLICATIONS/REFERENCE MAT'L	82.68	
08-06	AP 01160454	CITI PCARD-OFFICE DEPOT #5910	07/19/19 07/19/19	OFFICE SUPPLIES (OUTSIDE)	92.85	
08-06	AP 01160454	CITI PCARD-TONERWORLD.COM	07/09/19 07/09/19	OFFICE SUPPLIES (OUTSIDE)	79.98	
08-06	AP 01160454	CITI PCARD-TONERWORLD.COM	07/19/19 07/19/19	OFFICE SUPPLIES (OUTSIDE)	54.31	
08-12	AP 01160458	CITI PCARD-PUBLIX #629	07/01/19 07/01/19	FOOD & BEVERAGE	104.65	
08-12	AP 01160458	CITI PCARD-PUBLIX #629	07/01/19 07/01/19	OFFICE SUPPLIES (OUTSIDE)	3.99	
08-15	AP 01162975	AUSTIN-SHIPP, NIKKI	07/01/19 07/01/19	HABITATION EXPENSE	32.10	
08-15	AP 01162975	AUSTIN-SHIPP, NIKKI	07/12/19 07/12/19	PUBLICATIONS/REFERENCE MAT'L	1.99	
08-15	AP 01165990	METRO MONITOR INC	07/01/19 07/31/19	PUBLICATIONS/REFERENCE MAT'L	95.00	
08-28	AP 01173604	DEER PARK	07/31/19 07/31/19	WATER	63.34	
08-31	GL RMS0091167	.....	08/01/19 08/31/19	OFFICE SUPPLY (TRANSFER)	57.24	
09-23	AP 01185066	METRO MONITOR INC	08/01/19 08/31/19	PUBLICATIONS/REFERENCE MAT'L	95.00	
09-25	AP 01180378	CITI PCARD-OFFICE DEPOT #1165	08/21/19 08/21/19	OFFICE SUPPLIES (OUTSIDE)	104.97	
09-25	AP 01180378	CITI PCARD-PUBLIX #629	08/15/19 08/15/19	FOOD & BEVERAGE	39.21	
09-25	AP 01180378	CITI PCARD-SUB CITY LLC	08/15/19 08/15/19	FOOD & BEVERAGE	152.09	
09-25	AP 01180378	CITI PCARD-THEECONOMIST NEWSPAPER	08/07/19 11/09/19	PUBLICATIONS/REFERENCE MAT'L	73.14	
09-25	AP 01187746	CITI PCARD-OFFICE DEPOT #1165	07/24/19 07/24/19	FOOD & BEVERAGE	51.89	
09-25	AP 01187746	CITI PCARD-OFFICE DEPOT #1165	07/24/19 07/24/19	OFFICE SUPPLIES (OUTSIDE)	48.91	
09-27	AP 01188178	DEER PARK	08/31/19 08/31/19	WATER	60.35	
09-30	GL RMS0092050	.....	09/01/19 09/30/19	OFFICE SUPPLY (TRANSFER)	430.91	
					SUPPLIES AND MATERIALS TOTALS:	3,800.23
EQUIPMENT						
07-03	AP 01146667	LEIDOS DIGITAL SOLUTIONS INC	03/31/19 03/31/19	COMPUTER HARDW PURCH LESS THAN \$25,000	980.00	
07-31	GL MNT0090280	07/01/19 07/31/19	MAINTENANCE / REPAIRS	203.10	

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07-31	GL	RPY0090282	07/01/19	07/31/19	EQUIPMENT PURCHASES	787.97	
08-30	GL	MNT0091112	08/01/19	08/31/19	MAINTENANCE / REPAIRS	203.10	
08-30	GL	RPY0091113	08/01/19	08/31/19	EQUIPMENT PURCHASES	787.97	
09-30	GL	MNT0091982	09/01/19	09/30/19	MAINTENANCE / REPAIRS	203.10	
09-30	GL	RPY0091981	09/01/19	09/30/19	EQUIPMENT PURCHASES	787.97	
						EQUIPMENT TOTALS:	3,953.21
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	296,791.36
						OFFICE TOTALS:	296,791.36

2018 HON. FEDERICA S. WILSON							
OFFICIAL EXPENSES OF MEMBERS							
EQUIPMENT							
09-18	AP	01185117	LEIDOS DIGITAL SOLUTIONS INC	09/27/18	09/27/18	OFFICE EQUIP PURCH LESS THAN \$25,000	991.00
						EQUIPMENT TOTALS:	991.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	991.00
						OFFICE TOTALS:	991.00

INTERN ALLOWANCES							
2019 HON. FEDERICA S. WILSON							
INTERN ALLOWANCES							
						PERSONNEL COMPENSATION	9,636.67
						INTERN ALLOWANCES TOTALS:	9,636.67
						OFFICE TOTALS:	9,636.67
							5,173.34
							5,173.34

INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
			07/01/19	08/02/19	PAID INTERN - HOUSE PROGRAM	1,066.67	
		DUNCAN, ASIA A	07/01/19	08/02/19	PAID INTERN - HOUSE PROGRAM	533.33	
		LEON, KATHLEEN	07/01/19	07/19/19	PAID INTERN - HOUSE PROGRAM	633.33	
		LEVY, TORIA O	07/01/19	07/05/19	PAID INTERN - HOUSE PROGRAM	166.67	
		ROBERTSON, GRANT	07/01/19	07/22/19	PAID INTERN - HOUSE PROGRAM	440.00	
		SAINTIL, TAISHA F	07/08/19	09/17/19	PAID INTERN - HOUSE PROGRAM	2,333.34	
						PERSONNEL COMPENSATION TOTALS:	5,173.34
						INTERN ALLOWANCES TOTALS:	5,173.34
						OFFICE TOTALS:	5,173.34

MEMBERS REPRESENTATIONAL ALLOW							
2019 HON. JOE WILSON							
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL	1,821.96
						PERSONNEL COMPENSATION	804,346.39
						TRAVEL	40,212.37
						RENT, COMMUNICATION, UTILITIES	56,064.61
						PRINTING AND REPRODUCTION	2,411.52
						OTHER SERVICES	34,660.00
						SUPPLIES AND MATERIALS	8,745.13
						EQUIPMENT	4,464.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	952,725.98
							321,995.56

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2019 HON. JOE WILSON—Con.						
					OFFICE TOTALS:	952,725.98
						321,995.56
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-22	AP 01150801	UNITED STATES POSTAL SERVICE	06/01/19 06/30/19	FRANKED MAIL		512.53
07-31	GL FLG0090324		07/20/19 07/31/19	FRANKED MAIL		-47.30
08-21	AP 01171500	UNITED STATES POSTAL SERVICE	07/01/19 07/31/19	FRANKED MAIL		240.60
08-31	GL FLG0091168		08/20/19 08/31/19	FRANKED MAIL		-38.85
09-30	AP 01187988	UNITED STATES POSTAL SERVICE	08/01/19 08/31/19	FRANKED MAIL		381.90
09-30	GL FLG0092059		09/20/19 09/30/19	FRANKED MAIL		-28.35
					FRANKED MAIL TOTALS:	1,020.53
PERSONNEL COMPENSATION						
		ADAKI,OREN S	07/01/19 09/30/19	LEGISLATIVE DIRECTOR		30,000.00
		BATEY,LAURA G	07/01/19 08/31/19	CASE ANAYLST		8,333.34
		BATEY,LAURA G	09/01/19 09/30/19	DEPUTY DISTRICT DIRECTOR		4,166.67
		BIDDLE,STEPHANIE B.	07/01/19 09/30/19	EXECUTIVE ASSISTANT		10,625.01
		DAY, JONATHAN M.	07/01/19 09/30/19	CHIEF OF STAFF		42,102.75
		DENNY,LEAH G	07/01/19 09/30/19	LEGISLATIVE ASSISTANT		11,250.00
		DOHERTY, KATHRYN J.	09/01/19 09/30/19	SHARED EMPLOYEE		750.00
		DRAGANO,GARRETT L	07/01/19 09/30/19	SPECIAL ASSISTANT		6,999.99
		GRANT,JOSHUA W	07/01/19 09/30/19	LEGISLATIVE CORRESPONDENT		9,500.01
		GUNTER-POWELL, MILDRED M.	07/01/19 09/30/19	OFFICE MANAGER		18,249.99
		HABIB,PHILLIP G	07/01/19 09/30/19	ADMINISTRATIVE ASSISTANT		7,125.00
		KKENNEDY,ANDREW M	07/01/19 09/30/19	LEGISLATIVE ASSISTANT		12,500.01
		KLINGLER,MCLAURINE E	08/07/19 09/30/19	COMMUNICATIONS DIRECTOR		12,450.00
		MORRIS,ALEXANDER F	07/01/19 08/31/19	DEPUTY DISTRICT DIRECTOR		9,166.66
		MORRIS,ALEXANDER F	09/01/19 09/30/19	DISTRICT DIRECTOR		5,833.33
		RAMIREZ,DANIEL A	08/04/19 09/30/19	TEMPORARY EMPLOYEE		3,166.67
		RUTHVEN,MARTHA K	07/01/19 09/30/19	CASE ANALYST		9,999.99
		SALEEBY,EMILY A	07/01/19 07/31/19	EXEC ASST/LEGIS ASST		5,416.67
		SALEEBY,EMILY A	08/01/19 09/30/19	LEGISLATIVE ASSISTANT		10,833.34
		THOMAS,BYRON M	07/01/19 09/30/19	SPECIAL ASSISTANT		8,750.01
		WADE, HARRELL M	07/01/19 09/30/19	SPECIAL ASSISTANT		8,750.01
		WALLACE, GILBERT N.	07/01/19 09/30/19	PART-TIME EMPLOYEE		25,750.00
		WILLIAMS,STAMATIA L	07/01/19 07/31/19	COMMUNICATIONS DIRECTOR		6,666.67
					PERSONNEL COMPENSATION TOTALS:	268,386.12
TRAVEL						
07-01	AP 01143617	SALEEBY, EMILY A.	06/13/19 06/13/19	COMMERCIAL TRANSPORTATION		30.00
07-01	AP 01143617	SALEEBY, EMILY A.	06/17/19 06/17/19	MEALS		14.56
07-01	AP 01143617	SALEEBY, EMILY A.	06/17/19 06/18/19	CAR RENTAL		144.63
07-01	AP 01143617	SALEEBY, EMILY A.	06/18/19 06/18/19	GASOLINE		18.03
07-01	AP 01143617	SALEEBY, EMILY A.	05/22/19 06/18/19	TAXI/PARKING/TOLLS		13.71
07-01	AP 01145449	KENNEDY, ANDREW M.	04/19/19 04/29/19	PRIVATE AUTO MILEAGE		561.44
07-01	AP 01145452	DRAGANO, GARRETT L.	06/06/19 06/25/19	PRIVATE AUTO MILEAGE		309.72

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07-01	AP	01145588	WALLACE, GILBERT N.	05/01/19	05/21/19	PRIVATE AUTO MILEAGE	337.12
07-01	AP	01145589	WADE, HARRELL M.	06/11/19	06/27/19	PRIVATE AUTO MILEAGE	80.04
07-01	AP	01145590	HABIB, PHILLIP G.	06/19/19	06/19/19	PRIVATE AUTO MILEAGE	11.60
07-01	AP	01145591	THOMAS, BYRON M.	06/03/19	06/26/19	PRIVATE AUTO MILEAGE	162.40
07-15	AP	01149946	HON. JOE WILSON	06/28/19	06/28/19	PRIVATE AUTO MILEAGE	261.36
07-15	AP	01149946	HON. JOE WILSON	06/26/19	06/26/19	TAXI/PARKING/TOLLS	22.00
07-15	AP	01149948	DAY, JONATHAN	05/15/19	06/06/19	TAXI/PARKING/TOLLS	49.24
07-15	AP	01149955	RUTHVEN, MARTHA K.	06/13/19	06/27/19	PRIVATE AUTO MILEAGE	66.70
07-15	AP	01149965	DAY, JONATHAN	07/01/19	07/09/19	TAXI/PARKING/TOLLS	23.44
07-15	AP	01149967	DAY, JONATHAN	06/07/19	06/21/19	TAXI/PARKING/TOLLS	49.00
07-23	AP	01149934	CITIBANK GOV CARD SERVICE	05/30/19	05/30/19	COMMERCIAL TRANSPORTATION	271.30
07-23	AP	01149934	CITIBANK GOV CARD SERVICE	06/03/19	06/03/19	COMMERCIAL TRANSPORTATION	384.30
07-23	AP	01149934	CITIBANK GOV CARD SERVICE	06/13/19	06/13/19	COMMERCIAL TRANSPORTATION	241.30
07-23	AP	01149934	CITIBANK GOV CARD SERVICE	06/14/19	06/14/19	COMMERCIAL TRANSPORTATION	241.30
07-23	AP	01149934	CITIBANK GOV CARD SERVICE	06/16/19	06/16/19	COMMERCIAL TRANSPORTATION	241.30
07-23	AP	01149934	CITIBANK GOV CARD SERVICE	06/17/19	06/17/19	COMMERCIAL TRANSPORTATION	391.50
07-23	AP	01149934	CITIBANK GOV CARD SERVICE	06/18/19	06/18/19	COMMERCIAL TRANSPORTATION	482.60
07-25	AP	01157361	WADE, HARRELL M.	07/08/19	07/09/19	PRIVATE AUTO MILEAGE	30.16
07-26	AP	01157360	SALEEBY, EMILY A.	06/21/19	07/17/19	TAXI/PARKING/TOLLS	41.47
08-05	AP	01161081	CITIBANK GOV CARD SERVICE	07/09/19	07/09/19	COMMERCIAL TRANSPORTATION	241.30
08-05	AP	01161081	CITIBANK GOV CARD SERVICE	07/12/19	07/12/19	COMMERCIAL TRANSPORTATION	220.30
08-05	AP	01161081	CITIBANK GOV CARD SERVICE	07/15/19	07/15/19	COMMERCIAL TRANSPORTATION	241.30
08-06	AP	01161186	DRAGANO, GARRETT L.	07/11/19	07/23/19	PRIVATE AUTO MILEAGE	59.74
08-06	AP	01161189	HABIB, PHILLIP G.	07/02/19	07/23/19	PRIVATE AUTO MILEAGE	46.17
08-06	AP	01161275	RUTHVEN, MARTHA K.	07/09/19	07/29/19	PRIVATE AUTO MILEAGE	122.96
08-09	AP	01163134	THOMAS, BYRON M.	07/04/19	07/26/19	PRIVATE AUTO MILEAGE	99.76
08-15	AP	01165234	HON. JOE WILSON	08/09/19	08/09/19	PRIVATE AUTO MILEAGE	155.44
08-20	AP	01166501	SALEEBY, EMILY A.	08/12/19	08/12/19	COMMERCIAL TRANSPORTATION	30.00
08-20	AP	01166501	SALEEBY, EMILY A.	08/08/19	08/09/19	LODGING	167.66
08-20	AP	01166501	SALEEBY, EMILY A.	08/02/19	08/12/19	MEALS	47.65
08-20	AP	01166501	SALEEBY, EMILY A.	07/17/19	08/09/19	PRIVATE AUTO MILEAGE	521.19
08-20	AP	01166501	SALEEBY, EMILY A.	08/12/19	08/12/19	TAXI/PARKING/TOLLS	15.85
08-20	AP	01166509	BIDDLE, STEPHANIE B.	08/04/19	08/11/19	PRIVATE AUTO MILEAGE	799.36
09-11	AP	01176699	WADE, HARRELL M.	07/24/19	08/13/19	PRIVATE AUTO MILEAGE	106.72
09-11	AP	01176710	RUTHVEN, MARTHA K.	08/28/19	08/28/19	MEALS	22.00
09-11	AP	01176710	RUTHVEN, MARTHA K.	08/01/19	08/20/19	PRIVATE AUTO MILEAGE	61.48
09-11	AP	01176714	HON. JOE WILSON	08/10/19	08/10/19	PRIVATE AUTO MILEAGE	66.12
09-11	AP	01176729	DENNY, LEAH G.	08/24/19	09/03/19	COMMERCIAL TRANSPORTATION	733.10
09-11	AP	01176729	DENNY, LEAH G.	08/28/19	09/03/19	MEALS	59.38
09-11	AP	01176729	DENNY, LEAH G.	08/25/19	09/03/19	TAXI/PARKING/TOLLS	71.92
09-12	AP	01176701	DRAGANO, GARRETT L.	08/08/19	08/29/19	PRIVATE AUTO MILEAGE	207.64
09-12	AP	01176709	WALLACE, GILBERT N.	08/06/19	08/21/19	PRIVATE AUTO MILEAGE	188.68
09-12	AP	01176903	SALEEBY, EMILY A.	08/26/19	09/03/19	PRIVATE AUTO MILEAGE	350.90
09-12	AP	01176904	SALEEBY, EMILY A.	06/28/19	06/28/19	TAXI/PARKING/TOLLS	35.69
09-13	AP	01179301	THOMAS, BYRON M.	08/20/19	08/20/19	PRIVATE AUTO MILEAGE	73.66
09-16	AP	01177243	CITIBANK GOV CARD SERVICE	07/26/19	07/26/19	COMMERCIAL TRANSPORTATION	227.50
09-16	AP	01177243	CITIBANK GOV CARD SERVICE	08/10/19	08/10/19	COMMERCIAL TRANSPORTATION	241.30
09-16	AP	01177243	CITIBANK GOV CARD SERVICE	08/12/19	08/12/19	COMMERCIAL TRANSPORTATION	241.30
09-16	AP	01177243	CITIBANK GOV CARD SERVICE	08/19/19	08/19/19	COMMERCIAL TRANSPORTATION	391.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JOE WILSON—Con.						
09-16	AP 01177243	CITIBANK GOV CARD SERVICE	08/23/19 08/23/19	COMMERCIAL TRANSPORTATION		30.00
09-16	AP 01177243	CITIBANK GOV CARD SERVICE	08/23/19 08/30/19	COMMERCIAL TRANSPORTATION		482.59
09-16	AP 01177243	CITIBANK GOV CARD SERVICE	08/08/19 08/09/19	LODGING		421.24
09-16	AP 01177243	CITIBANK GOV CARD SERVICE	08/21/19 08/22/19	LODGING		135.81
09-17	AP 01176907	SALEEBY, EMILY A.	08/23/19 09/03/19	MEALS		476.68
09-17	AP 01176907	SALEEBY, EMILY A.	08/27/19 08/27/19	GASOLINE		42.63
09-17	AP 01176907	SALEEBY, EMILY A.	08/18/19 08/18/19	TAXI/PARKING/TOLLS		17.85
09-17	AP 01179299	THOMAS, BYRON M.	08/07/19 09/08/19	PRIVATE AUTO MILEAGE		171.68
09-19	AP 01179782	BIDDLE, STEPHANIE B.	08/23/19 08/26/19	MEALS		120.15
09-19	AP 01179782	BIDDLE, STEPHANIE B.	08/26/19 09/03/19	MEALS		136.05
09-19	AP 01179782	BIDDLE, STEPHANIE B.	08/21/19 09/03/19	PRIVATE AUTO MILEAGE		682.08
09-25	AP 01185865	WALLACE, GILBERT N.	07/01/19 07/19/19	PRIVATE AUTO MILEAGE		191.92
09-25	AP 01185871	WALLACE, GILBERT N.	06/11/19 06/29/19	PRIVATE AUTO MILEAGE		180.68
09-25	AP 01185874	MORRIS, ALEXANDER F.	08/03/19 08/14/19	PRIVATE AUTO MILEAGE		225.50
09-25	AP 01185879	MORRIS, ALEXANDER F.	07/09/19 07/09/19	MEALS		7.50
09-25	AP 01185879	MORRIS, ALEXANDER F.	07/09/19 07/29/19	PRIVATE AUTO MILEAGE		226.03
09-25	AP 01185883	MORRIS, ALEXANDER F.	05/21/19 05/21/19	MEALS		22.00
09-25	AP 01185883	MORRIS, ALEXANDER F.	05/11/19 05/28/19	PRIVATE AUTO MILEAGE		245.98
09-26	AP 01188247	DAY, JONATHAN	09/06/19 09/17/19	TAXI/PARKING/TOLLS		87.56
09-26	AP 01188249	DAY, JONATHAN	07/09/19 07/18/19	TAXI/PARKING/TOLLS		64.28
09-26	AP 01188250	DAY, JONATHAN	06/20/19 06/27/19	TAXI/PARKING/TOLLS		91.93
09-26	AP 01188254	DAY, JONATHAN	07/12/19 07/19/19	PRIVATE AUTO MILEAGE		55.08
09-26	AP 01188263	DAY, JONATHAN	09/21/19 09/22/19	LODGING		140.40
09-26	AP 01188270	WADE, HARRELL M.	08/23/19 09/19/19	PRIVATE AUTO MILEAGE		56.84
				TRAVEL TOTALS:		14,640.25
RENT, COMMUNICATION, UTILITIES						
07-01	AP 01145586	TIME WARNER CABLE	06/23/19 07/22/19	UTILITIES		312.07
07-12	AP 01149952	DOMINION ENERGY SOUTH CAROLINA	05/28/19 06/25/19	UTILITIES		303.99
07-12	AP 01149958	VERIZON WIRELESS	06/19/19 07/18/19	TELECOMSRV/EQ/TOLL CHARGE		436.78
07-15	AP 01149950	AT&T CORP	05/26/19 06/25/19	TELECOMSRV/EQ/TOLL CHARGE		591.21
07-16	AP 01152956	AIKEN COUNTY	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)		450.00
07-16	AP 01152960	MOORE TAYLOR LAW FIRM PA	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,500.00
07-26	AP 01157357	ATLANTIC BROADBAND FINANCE LLC	07/21/19 08/20/19	UTILITIES		395.75
07-26	GL EMS0090172	.....	06/01/19 06/30/19	DC TELECOM EQUIP (TRANSFER)		4.00
07-26	GL EMS0090172	.....	06/01/19 06/30/19	DC TELECOM SERV (TRANSFER)		116.25
07-26	GL EMS0090172	.....	06/01/19 06/30/19	DC TELECOM TOLLS (TRANSFER)		987.15
07-26	GL EMS0090172	.....	06/01/19 06/30/19	DISTR OFF TELECOM EQ (TRANSF)		28.77
07-26	GL GRP0090175	.....	07/01/19 07/31/19	HIR GRAPHICS (TRANSFER)		27.00
08-06	AP 01161278	VERIZON WIRELESS	07/19/19 08/18/19	TELECOMSRV/EQ/TOLL CHARGE		441.77
08-09	AP 01163116	DOMINION ENERGY SOUTH CAROLINA	06/25/19 07/26/19	UTILITIES		379.07
08-09	AP 01163119	AT&T CORP	06/26/19 07/25/19	TELECOMSRV/EQ/TOLL CHARGE		596.00
08-16	AP 01168278	AIKEN COUNTY	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)		450.00
08-16	AP 01168282	MOORE TAYLOR LAW FIRM PA	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,500.00

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08-22	AP	01171061	ATLANTIC BROADBAND FINANCE LLC	08/21/19	09/20/19	UTILITIES	399.60
08-29	GL	EMS0091058		07/01/19	07/31/19	DC TELECOM EQUIP (TRANSFER)	4.00
08-29	GL	EMS0091058		07/01/19	07/31/19	DC TELECOM SERV (TRANSFER)	116.25
08-29	GL	EMS0091058		07/01/19	07/31/19	DC TELECOM TOLLS (TRANSFER)	1,105.61
08-29	GL	EMS0091058		07/01/19	07/31/19	DISTR OFF TELECOM EQ (TRANSF)	28.77
09-06	AP	01176902	TIME WARNER CABLE	07/23/19	08/22/19	UTILITIES	312.07
09-11	AP	01176703	TIME WARNER CABLE	08/23/19	09/22/19	UTILITIES	312.07
09-11	AP	01176716	VERIZON WIRELESS	08/19/19	09/18/19	TELECOMSRV/EQ/TOLL CHARGE	441.77
09-16	AP	01182047	AIKEN COUNTY	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	450.00
09-16	AP	01182051	MOORE TAYLOR LAW FIRM PA	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
09-17	AP	01179294	AT&T CORP	07/26/19	08/25/19	TELECOMSRV/EQ/TOLL CHARGE	599.96
09-17	AP	01179297	DOMINION ENERGY SOUTH CAROLINA	07/26/19	08/27/19	UTILITIES	415.41
09-20	GL	EMS0091659		08/01/19	08/31/19	DC TELECOM EQUIP (TRANSFER)	4.00
09-20	GL	EMS0091659		08/01/19	08/31/19	DC TELECOM SERV (TRANSFER)	116.25
09-20	GL	EMS0091659		08/01/19	08/31/19	DC TELECOM TOLLS (TRANSFER)	1,354.99
09-20	GL	EMS0091659		08/01/19	08/31/19	DISTR OFF TELECOM EQ (TRANSF)	28.77
09-23	AP	01185862	ATLANTIC BROADBAND FINANCE LLC	09/21/19	10/20/19	UTILITIES	399.60
09-25	AP	01185883	MORRIS, ALEXANDER F	05/20/19	05/20/19	POSTAGE / COURIER / BOX RENTAL	53.11
RENT, COMMUNICATION, UTILITIES TOTALS:							19,162.04
PRINTING AND REPRODUCTION							
07-01	AP	01145451	ACCURATE WORD LLC	06/19/19	06/19/19	PRINTING & REPRODUCTION	109.95
07-24	AP	01157352	ACCURATE WORD LLC	07/10/19	07/10/19	PRINTING & REPRODUCTION	74.95
07-29	GL	PIX0090211		07/05/19	07/12/19	PHOTOGRAPHIC (TRANSFER)	16.00
08-06	AP	01161198	SHARP ELECTRONICS CORPORATION	03/01/19	06/01/19	PRINTING & REPRODUCTION	726.00
08-14	AP	01165220	ACCURATE WORD LLC	08/06/19	08/06/19	PRINTING & REPRODUCTION	74.95
08-28	GL	PIX0091004		08/02/19	08/02/19	PHOTOGRAPHIC (TRANSFER)	8.00
09-09	AP	01176692	ACCURATE WORD LLC	08/20/19	08/20/19	PRINTING & REPRODUCTION	39.95
09-24	GL	PIX0091753		09/18/19	09/18/19	PHOTOGRAPHIC (TRANSFER)	8.00
PRINTING AND REPRODUCTION TOTALS:							1,057.80
OTHER SERVICES							
07-01	AP	01145581	JUST RITE CLEANING	06/01/19	06/30/19	JANITORIAL AND MAINT SERV	350.00
07-16	AP	01152201	HOUSECALL LLC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
07-16	AP	01152540	LEIDOS DIGITAL SOLUTIONS INC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
07-24	AP	01157350	VITAL RECORDS CONTROL	07/01/19	07/31/19	JANITORIAL AND MAINT SERV	30.00
08-06	AP	01161194	JUST RITE CLEANING	07/30/19	07/30/19	JANITORIAL AND MAINT SERV	350.00
08-16	AP	01167530	HOUSECALL LLC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
08-16	AP	01167861	LEIDOS DIGITAL SOLUTIONS INC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
09-11	AP	01176697	VITAL RECORDS CONTROL	08/01/19	08/31/19	JANITORIAL AND MAINT SERV	30.00
09-11	AP	01176702	JUST RITE CLEANING	08/31/19	08/31/19	JANITORIAL AND MAINT SERV	350.00
09-16	AP	01181300	HOUSECALL LLC	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
09-16	AP	01181631	LEIDOS DIGITAL SOLUTIONS INC	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
09-23	AP	01185885	VITAL RECORDS CONTROL	09/01/19	09/30/19	JANITORIAL AND MAINT SERV	30.00
OTHER SERVICES TOTALS:							11,670.00
SUPPLIES AND MATERIALS							
07-01	AP	01143617	SALEEBY, EMILY A.	06/06/19	06/12/19	OFFICE SUPPLIES (OUTSIDE)	290.50
07-01	AP	01143617	SALEEBY, EMILY A.	05/28/19	06/30/19	PUBLICATIONS/REFERENCE MAT'L	25.09
07-01	AP	01145584	THE PEOPLE SENTINEL	07/12/19	01/12/20	PUBLICATIONS/REFERENCE MAT'L	256.00
07-01	AP	01145587	VALLEY BEVERAGE LLC	06/17/19	06/17/19	WATER	70.05
07-10	AP	01145456	SALEEBY, EMILY A.	06/26/19	06/26/19	FOOD & BEVERAGE	119.76

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JOE WILSON—Con.						
07-10	AP 01145456	SALEEBY, EMILY A.	06/25/19 06/26/19	OFFICE SUPPLIES (OUTSIDE)		32.65
07-12	AP 01149954	VALLEY BEVERAGE LLC	07/01/19 08/01/19	WATER		13.86
07-15	AP 01149955	RUTHVEN, MARTHA K.	06/07/19 06/07/19	FOOD & BEVERAGE		18.00
07-25	AP 01157355	CRYSTAL SPRINGS	06/25/19 07/09/19	WATER		118.85
07-26	AP 01157360	SALEEBY, EMILY A.	07/16/19 07/16/19	FOOD & BEVERAGE		42.81
07-26	AP 01157360	SALEEBY, EMILY A.	07/11/19 07/18/19	OFFICE SUPPLIES (OUTSIDE)		1,429.81
07-26	AP 01157360	SALEEBY, EMILY A.	06/28/19 07/31/19	PUBLICATIONS/REFERENCE MAT'L		25.09
07-31	GL FLG0090324		07/20/19 07/31/19	OFFICE SUPPLY (TRANSFER)		-138.00
07-31	GL RMS0090326		07/01/19 07/31/19	OFFICE SUPPLY (TRANSFER)		205.55
08-06	AP 01161192	VALLEY BEVERAGE LLC	07/16/19 07/16/19	WATER		53.04
08-06	AP 01161275	RUTHVEN, MARTHA K.	07/24/19 07/24/19	FOOD & BEVERAGE		22.00
08-14	AP 01165224	CRYSTAL SPRINGS	07/23/19 07/23/19	WATER		84.39
08-15	AP 01165219	VALLEY BEVERAGE LLC	08/01/19 09/01/19	WATER		13.86
08-20	AP 01166501	SALEEBY, EMILY A.	07/22/19 08/12/19	OFFICE SUPPLIES (OUTSIDE)		519.87
08-20	AP 01166501	SALEEBY, EMILY A.	07/28/19 08/28/19	PUBLICATIONS/REFERENCE MAT'L		9.49
08-20	AP 01166501	SALEEBY, EMILY A.	08/01/19 08/31/19	PUBLICATIONS/REFERENCE MAT'L		15.60
08-22	AP 01171052	ADAKI, OREN S.	03/09/19 04/06/19	PUBLICATIONS/REFERENCE MAT'L		35.00
08-22	AP 01171053	ADAKI, OREN S.	04/06/19 05/04/19	PUBLICATIONS/REFERENCE MAT'L		35.00
08-22	AP 01171054	ADAKI, OREN S.	05/04/19 06/29/19	PUBLICATIONS/REFERENCE MAT'L		78.00
08-22	AP 01171055	ADAKI, OREN S.	06/29/19 07/27/19	PUBLICATIONS/REFERENCE MAT'L		39.00
08-22	AP 01171058	ADAKI, OREN S.	07/27/19 08/24/19	PUBLICATIONS/REFERENCE MAT'L		39.00
08-31	GL FLG0091168		08/20/19 08/31/19	OFFICE SUPPLY (TRANSFER)		-100.00
08-31	GL RMS0091167		08/01/19 08/31/19	OFFICE SUPPLY (TRANSFER)		386.09
09-11	AP 01176694	VALLEY BEVERAGE LLC	08/09/19 08/09/19	WATER		70.05
09-12	AP 01176701	DRAGANO, GARRETT L.	08/27/19 08/27/19	FOOD & BEVERAGE		20.00
09-17	AP 01176907	SALEEBY, EMILY A.	08/27/19 08/27/19	FOOD & BEVERAGE		44.00
09-17	AP 01176907	SALEEBY, EMILY A.	08/14/19 09/04/19	OFFICE SUPPLIES (OUTSIDE)		459.17
09-17	AP 01176907	SALEEBY, EMILY A.	08/28/19 09/30/19	PUBLICATIONS/REFERENCE MAT'L		25.09
09-17	AP 01179298	VALLEY BEVERAGE LLC	09/01/19 10/01/19	WATER		13.86
09-17	AP 01179303	CRYSTAL SPRINGS	08/20/19 09/03/19	WATER		84.36
09-30	GL FLG0092059		09/20/19 09/30/19	OFFICE SUPPLY (TRANSFER)		-64.00
09-30	GL RMS0092050		09/01/19 09/30/19	OFFICE SUPPLY (TRANSFER)		177.93
SUPPLIES AND MATERIALS TOTALS:						4,570.82
EQUIPMENT						
07-31	GL MNT0090280		07/01/19 07/31/19	MAINTENANCE / REPAIRS		496.00
08-30	GL MNT0091112		08/01/19 08/31/19	MAINTENANCE / REPAIRS		496.00
09-30	GL MNT0091982		09/01/19 09/30/19	MAINTENANCE / REPAIRS		496.00
EQUIPMENT TOTALS:						1,488.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						321,995.56
OFFICE TOTALS:						<u>321,995.56</u>

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2018 HON. JOE WILSON									
OFFICIAL EXPENSES OF MEMBERS									
TRAVEL									
07-15	AP	01149961	DAY, JONATHAN	09/21/18	09/21/18	TAXI/PARKING/TOLLS	15.00		
							TRAVEL TOTALS:	15.00	
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	15.00	
							OFFICE TOTALS:	15.00	
2017 HON. JOE WILSON									
OFFICIAL EXPENSES OF MEMBERS									
PERSONNEL COMPENSATION									
			CALVERT, MICHAEL E	09/01/17	09/01/17	SPECIAL ASSISTANT	981.90		
							PERSONNEL COMPENSATION TOTALS:	981.90	
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	981.90	
							OFFICE TOTALS:	981.90	
INTERN ALLOWANCES									
2019 HON. JOE WILSON									
INTERN ALLOWANCES									
							PERSONNEL COMPENSATION	7,600.01	
							INTERN ALLOWANCES TOTALS:	7,600.01	
							OFFICE TOTALS:	7,600.01	
INTERN ALLOWANCES									
PERSONNEL COMPENSATION									
			RAMIREZ, DANIEL A	07/01/19	08/03/19	PAID INTERN - HOUSE PROGRAM	1,833.34		
			WEIXEL, ALEXANDER J	08/05/19	09/30/19	PAID INTERN - HOUSE PROGRAM	933.33		
							PERSONNEL COMPENSATION TOTALS:	2,766.67	
							INTERN ALLOWANCES TOTALS:	2,766.67	
							OFFICE TOTALS:	2,766.67	
MEMBERS REPRESENTATIONAL ALLOW									
2019 HON. ROBERT J. WITTMAN									
OFFICIAL EXPENSES OF MEMBERS									
							FRANKED MAIL	20,639.45	
							PERSONNEL COMPENSATION	647,686.81	
							TRAVEL	13,498.20	
							RENT, COMMUNICATION, UTILITIES	69,610.52	
							PRINTING AND REPRODUCTION	17,443.56	
							OTHER SERVICES	42,091.64	
							SUPPLIES AND MATERIALS	15,971.82	
							EQUIPMENT	2,543.56	
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	829,485.56	
							OFFICE TOTALS:	829,485.56	
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
07-22	AP	01150801	UNITED STATES POSTAL SERVICE	06/01/19	06/30/19	FRANKED MAIL	339.51		

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ROBERT J. WITTMAN—Con.						
07-30	AP 01157262	UNITED STATES POSTAL SERVICE	06/01/19 06/30/19	FRANKED MAIL		568.72
07-31	GL FLG0090324		07/20/19 07/31/19	FRANKED MAIL		-105.75
08-21	AP 01171500	UNITED STATES POSTAL SERVICE	07/01/19 07/31/19	FRANKED MAIL		280.41
08-21	AP 01172015	UNITED STATES POSTAL SERVICE	07/01/19 07/31/19	FRANKED MAIL		447.10
08-31	GL FLG0091168		08/20/19 08/31/19	FRANKED MAIL		-73.10
09-30	AP 01187988	UNITED STATES POSTAL SERVICE	08/01/19 08/31/19	FRANKED MAIL		329.32
09-30	AP 01188225	UNITED STATES POSTAL SERVICE	08/01/19 08/31/19	FRANKED MAIL		1,236.09
09-30	GL FLG0092059		09/20/19 09/30/19	FRANKED MAIL		-77.80
					FRANKED MAIL TOTALS:	2,944.50
PERSONNEL COMPENSATION						
		GAYLE, KATHLEEN E	07/01/19 09/30/19	COMM DIR/LEG ASST		15,999.99
		HUNTLEY, MAXWELL O	07/01/19 09/30/19	MILITARY LEGISLATIVE ASSISTANT		15,000.00
		JONES, THOMAS C.	07/01/19 09/30/19	DEPUTY DISTRICT DIRECTOR		15,583.34
		KIMBALL, CHERYL B	07/01/19 09/30/19	DISTRICT REPRESENTATIVE		6,916.67
		KING, CAROLYN A.	07/01/19 09/30/19	CHIEF OF STAFF		39,000.00
		KLOTZ, KAREN R.	07/01/19 09/30/19	OUTREACH COORDINATOR		11,583.33
		MAZZOLA, KATHERINE A	07/01/19 09/30/19	LEGISLATIVE AIDE		9,500.01
		MILLER, JACOB A	07/01/19 09/30/19	COMMUNICATIONS ASSISTANT		9,500.01
		ROBINSON, BRENT W.	07/01/19 09/30/19	DEPUTY CHIEF OF STAFF		24,583.34
		SCHUMACHER, JOSEPH F.	07/01/19 09/30/19	DISTRICT AND OUTREACH DIRECTOR		29,562.83
		SMOLINSKY, CURRAN F	07/01/19 09/30/19	STAFF ASSISTANT		8,250.00
		WALTON, SAMUEL A	07/01/19 09/04/19	SENIOR LEGISLATIVE ASSISTANT		10,666.67
		WHITEHOUSE, CHRISTINA N	07/01/19 09/30/19	DISTRICT REPRESENTATIVE		9,500.01
		WILSON, JORDAN P	07/01/19 09/30/19	SCHEDULER AND OFFICE MANAGER		12,000.00
					PERSONNEL COMPENSATION TOTALS:	217,646.20
TRAVEL						
07-03	AP 01146562	JONES, THOMAS C.	01/08/19 01/29/19	PRIVATE AUTO MILEAGE		97.01
07-03	AP 01146564	JONES, THOMAS C.	03/15/19 03/15/19	PRIVATE AUTO MILEAGE		51.23
07-03	AP 01146569	JONES, THOMAS C.	05/10/19 05/25/19	PRIVATE AUTO MILEAGE		75.21
07-03	AP 01146574	JONES, THOMAS C.	06/01/19 06/02/19	PRIVATE AUTO MILEAGE		106.82
07-03	AP 01146579	HON ROBERT J WITTMAN	06/02/19 06/28/19	PRIVATE AUTO MILEAGE		460.36
07-23	AP 01146567	JONES, THOMAS C.	04/26/19 04/29/19	PRIVATE AUTO MILEAGE		33.79
07-25	AP 01153278	WILSON, JORDAN P	07/03/19 07/09/19	PRIVATE AUTO MILEAGE		148.35
08-06	AP 01161085	KLOTZ, KAREN R.	04/09/19 04/23/19	PRIVATE AUTO MILEAGE		108.02
08-06	AP 01161087	KLOTZ, KAREN R.	02/07/19 02/26/19	PRIVATE AUTO MILEAGE		100.44
08-06	AP 01161088	KLOTZ, KAREN R.	06/05/19 06/25/19	PRIVATE AUTO MILEAGE		41.15
08-06	AP 01161091	KLOTZ, KAREN R.	03/05/19 03/26/19	PRIVATE AUTO MILEAGE		128.24
08-06	AP 01161097	KLOTZ, KAREN R.	05/06/19 05/30/19	PRIVATE AUTO MILEAGE		146.06
08-06	AP 01161255	HON ROBERT J WITTMAN	07/01/19 07/31/19	PRIVATE AUTO MILEAGE		1,024.33
08-07	AP 01161099	GAYLE, KATHLEEN E	07/30/19 07/30/19	PRIVATE AUTO MILEAGE		173.31
08-07	AP 01161101	WILSON, JORDAN P	08/02/19 08/02/19	PRIVATE AUTO MILEAGE		38.80
08-22	AP 01166618	WILSON, JORDAN P	08/12/19 08/12/19	PRIVATE AUTO MILEAGE		107.91
08-22	AP 01166619	SCHUMACHER, JOSEPH F.	07/01/19 07/31/19	PRIVATE AUTO MILEAGE		392.40

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09-09	AP	01173217	WALTON, SAMUEL A.	08/19/19	08/19/19	TAXI/PARKING/TOLLS	9.56	
09-12	AP	01177176	HON ROBERT J WITTMAN	08/01/19	08/22/19	PRIVATE AUTO MILEAGE	251.95	
09-17	AP	01177174	MAZZOLA, KATHERINE A.	08/02/19	08/27/19	PRIVATE AUTO MILEAGE	329.79	
09-25	AP	01185888	SCHUMACHER, JOSEPH F.	08/01/19	08/21/19	PRIVATE AUTO MILEAGE	192.93	
09-25	AP	01185890	WHITEHOUSE, CHRISTINA N.	04/25/19	05/14/19	PRIVATE AUTO MILEAGE	118.37	
09-25	AP	01185896	WHITEHOUSE, CHRISTINA N.	06/21/19	07/09/19	PRIVATE AUTO MILEAGE	88.60	
09-25	AP	01185897	WHITEHOUSE, CHRISTINA N.	08/09/19	09/05/19	PRIVATE AUTO MILEAGE	38.09	
09-25	AP	01185898	GAYLE, KATHLEEN E.	09/13/19	09/13/19	TAXI/PARKING/TOLLS	53.51	
							TRAVEL TOTALS:	4,316.23
RENT, COMMUNICATION, UTILITIES								
07-02	AP	01146539	VERIZON	06/25/19	07/24/19	TELECOMSRV/EQ/TOLL CHARGE	49.10	
07-02	AP	01146559	COMCAST	07/07/19	08/06/19	UTILITIES	144.71	
07-03	AP	01146577	VERIZON	05/20/19	06/19/19	TELECOMSRV/EQ/TOLL CHARGE	48.54	
07-14	AP	01152848	DOC STONE OFFICE LLC	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,990.00	
07-16	AP	01151910	BROAD SEAS LLC	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,748.00	
07-16	AP	01151999	P & M PARTNERSHIP LLC	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,141.00	
07-23	AP	01153263	VERIZON	07/05/19	08/04/19	TELECOMSRV/EQ/TOLL CHARGE	44.59	
07-23	AP	01153272	TOWN OF TAPPANNOCK	04/16/19	06/17/19	UTILITIES	28.23	
07-23	AP	01153274	DOMINION VIRGINIA POWER	06/04/19	07/02/19	UTILITIES	96.15	
07-23	AP	01153279	VERIZON	06/19/19	07/18/19	UTILITIES	104.99	
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM EQUIP (TRANSFER)	48.00	
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM SERV (TRANSFER)	118.50	
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM TOLLS (TRANSFER)	1,132.90	
07-26	GL	EMS0090172		06/01/19	06/30/19	DISTR OFF TELECOM TOLL (TRNSF)	831.66	
08-06	AP	01161112	COMCAST	08/07/19	09/06/19	UTILITIES	152.75	
08-06	AP	01161121	VERIZON	06/20/19	07/19/19	TELECOMSRV/EQ/TOLL CHARGE	49.37	
08-07	AP	01161123	VERIZON	07/25/19	08/24/19	TELECOMSRV/EQ/TOLL CHARGE	50.11	
08-14	AP	01168168	DOC STONE OFFICE LLC	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,990.00	
08-16	AP	01167239	BROAD SEAS LLC	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,748.00	
08-16	AP	01167328	P & M PARTNERSHIP LLC	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,141.00	
08-22	AP	01166616	VERIZON	08/05/19	09/04/19	TELECOMSRV/EQ/TOLL CHARGE	44.59	
08-22	AP	01166620	DOMINION VIRGINIA POWER	07/02/19	08/05/19	UTILITIES	144.22	
08-29	AP	01161105	ADVANTAGE INC	07/25/19	07/25/19	TELECOMSRV/EQ/TOLL CHARGE	2,110.00	
08-29	GL	EMS0091058		07/01/19	07/31/19	DC TELECOM EQUIP (TRANSFER)	144.00	
08-29	GL	EMS0091058		07/01/19	07/31/19	DC TELECOM SERV (TRANSFER)	126.25	
08-29	GL	EMS0091058		07/01/19	07/31/19	DC TELECOM TOLLS (TRANSFER)	1,148.49	
08-29	GL	EMS0091058		07/01/19	07/31/19	DISTR OFF TELECOM TOLL (TRNSF)	836.14	
09-09	AP	01173221	VERIZON	07/20/19	08/19/19	TELECOMSRV/EQ/TOLL CHARGE	49.37	
09-12	AP	01177166	VERIZON	08/25/19	09/24/19	TELECOMSRV/EQ/TOLL CHARGE	50.11	
09-12	AP	01177173	COMCAST	09/07/19	10/06/19	UTILITIES	152.75	
09-12	AP	01177185	TOWN OF TAPPANNOCK	06/15/19	08/14/19	UTILITIES	27.44	
09-14	AP	01181937	DOC STONE OFFICE LLC	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,990.00	
09-16	AP	01177170	VERIZON	08/19/19	09/18/19	UTILITIES	104.99	
09-16	AP	01181008	BROAD SEAS LLC	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,748.00	
09-16	AP	01181098	P & M PARTNERSHIP LLC	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,141.00	
09-17	AP	01179192	VERIZON	09/05/19	10/04/19	TELECOMSRV/EQ/TOLL CHARGE	44.59	
09-17	AP	01179194	DOMINION VIRGINIA POWER	08/05/19	08/30/19	UTILITIES	94.17	
09-20	GL	EMS0091659		08/01/19	08/31/19	DC TELECOM EQUIP (TRANSFER)	48.00	
09-20	GL	EMS0091659		08/01/19	08/31/19	DC TELECOM SERV (TRANSFER)	126.25	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2019 HON. ROBERT J. WITTMAN—Con.							
09-20	GL	EMSO091659	08/01/19	08/31/19	DC TELECOM TOLLS (TRANSFER)	1,149.52	
09-20	GL	EMSO091659	08/01/19	08/31/19	DISTR OFF TELECOM TOLL (TRNSF)	837.68	
09-30	AP	01175887	CITI PCARD-USPS PO 1050091422	08/16/19	08/16/19	POSTAGE / COURIER / BOX RENTAL	25.50
RENT, COMMUNICATION, UTILITIES TOTALS:						24,800.66	
PRINTING AND REPRODUCTION							
07-02	AP	01146546	ACCURATE WORD LLC	05/10/19	05/10/19	PRINTING & REPRODUCTION	45.00
07-02	AP	01146547	ACCURATE WORD LLC	06/26/19	06/26/19	PRINTING & REPRODUCTION	59.95
07-02	AP	01146603	CITI PCARD-CANVA 02344-11067323	06/03/19	07/03/19	PRINTING & REPRODUCTION	12.95
08-05	AP	01160610	CITI PCARD-CANVA 02374-11816327	07/03/19	08/03/19	PRINTING & REPRODUCTION	12.95
08-06	AP	01161107	ACCURATE WORD LLC	07/30/19	07/30/19	PRINTING & REPRODUCTION	59.95
09-11	AP	01177182	ACCURATE WORD LLC	09/04/19	09/04/19	PRINTING & REPRODUCTION	45.00
09-13	AP	01179182	ACCURATE WORD LLC	09/05/19	09/05/19	PRINTING & REPRODUCTION	156.40
09-30	AP	01175887	CITI PCARD-CANVA 02423-9191960	08/21/19	08/21/19	PRINTING & REPRODUCTION	1.00
09-30	AP	01175887	CITI PCARD-FACEBK 3CZRLLP42	08/11/19	08/27/19	ADVERTISEMENTS	505.41
09-30	AP	01175887	CITI PCARD-FACEBK 4HFHQLP42	07/27/19	08/11/19	ADVERTISEMENTS	750.00
09-30	AP	01175887	CITI PCARD-FACEBK AZYUCLWP42	07/18/19	07/27/19	ADVERTISEMENTS	68.31
PRINTING AND REPRODUCTION TOTALS:						1,716.92	
OTHER SERVICES							
07-03	AP	01146543	THE NEWPORT BAY COMPANY	01/01/19	06/15/19	NON-TECHNOLOGY SERVICE CONTR	7,000.00
07-16	AP	01152209	HOUSECALL LLC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
07-16	AP	01152670	FIRESIDE21	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
08-16	AP	01167538	HOUSECALL LLC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
08-16	AP	01167991	FIRESIDE21	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
08-28	AP	01173581	FIRESIDE21	06/01/19	06/30/19	WEB DEV HST.EMAIL & RLTD SERV	350.00
08-28	AP	01173588	FIRESIDE21	07/01/19	07/31/19	WEB DEV HST.EMAIL & RLTD SERV	350.00
09-06	AP	01173208	ADT SECURITY SERVICES	08/29/19	11/28/19	SECURITY SERVICE	131.63
09-16	AP	01181308	HOUSECALL LLC	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
09-16	AP	01181760	FIRESIDE21	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
09-25	AP	01185905	ADT SECURITY SERVICES	09/09/19	12/08/19	SECURITY SERVICE	160.13
09-30	AP	01186550	FIRESIDE21	08/01/19	08/31/19	WEB DEV HST.EMAIL & RLTD SERV	350.00
OTHER SERVICES TOTALS:						18,691.76	
SUPPLIES AND MATERIALS							
07-02	AP	01146551	CRYSTAL SPRINGS	05/28/19	06/20/19	WATER	67.15
07-02	AP	01146603	CITI PCARD-ADOBE IL CREATIVE CLD	06/04/19	07/03/19	PUBLICATIONS/REFERENCE MAT'L	33.38
07-02	AP	01146603	CITI PCARD-AMZN MKTP US M600V7D01 AM	06/11/19	06/11/19	OFFICE SUPPLIES (OUTSIDE)	13.76
07-02	AP	01146603	CITI PCARD-LEGISTORM, LLC	06/11/19	07/11/19	PUBLICATIONS/REFERENCE MAT'L	8.95
07-03	AP	01146574	JONES, THOMAS C.	06/24/19	06/24/19	FOOD & BEVERAGE	351.00
07-03	AP	01146587	VIRGINIA GAZETTE COMPANIES LLC	06/13/19	10/17/19	PUBLICATIONS/REFERENCE MAT'L	32.50
07-29	AP	01153276	SMOLINSKY, CURRAN F.	07/08/19	07/08/19	OFFICE SUPPLIES (OUTSIDE)	29.20
07-31	GL	FLG0090324		07/20/19	07/31/19	OFFICE SUPPLY (TRANSFER)	-305.00
07-31	GL	RMS0090326		07/01/19	07/31/19	OFFICE SUPPLY (TRANSFER)	468.80
08-05	AP	01160610	CITI PCARD-ADOBE IL CREATIVE CLD	07/04/19	08/03/19	PUBLICATIONS/REFERENCE MAT'L	33.38
08-05	AP	01160610	CITI PCARD-LEGISTORM, LLC	07/11/19	08/11/19	PUBLICATIONS/REFERENCE MAT'L	8.95

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08-05	AP	01160610	CITI PCARD-MICHAELS #9490	07/08/19	07/08/19	OFFICE SUPPLIES (OUTSIDE)	286.20
08-06	AP	01161097	KLOTZ, KAREN R.	05/29/19	05/29/19	FOOD & BEVERAGE	20.10
08-06	AP	01161114	CRYSTAL SPRINGS	07/18/19	07/18/19	WATER	19.31
08-07	AP	01161126	VERIZON	07/19/19	08/18/19	PUBLICATIONS/REFERENCE MAT'L	104.99
08-20	AP	01162006	OFFICE DEPOT INC	07/10/19	07/10/19	OFFICE SUPPLIES (OUTSIDE)	55.37
08-28	AP	01173998	OFFICE DEPOT INC	07/19/19	07/19/19	OFFICE SUPPLIES (OUTSIDE)	12.62
08-28	AP	01173998	OFFICE DEPOT INC	07/22/19	07/22/19	OFFICE SUPPLIES (OUTSIDE)	7.99
08-28	AP	01173998	OFFICE DEPOT INC	07/25/19	07/25/19	OFFICE SUPPLIES (OUTSIDE)	-12.62
08-31	GL	FLG0091168	.....	08/20/19	08/31/19	OFFICE SUPPLY (TRANSFER)	-239.00
08-31	GL	RMS0091167	.....	08/01/19	08/31/19	OFFICE SUPPLY (TRANSFER)	260.00
09-09	AP	01173211	QUILL CORPORATION	08/01/19	08/01/19	OFFICE SUPPLIES (OUTSIDE)	220.59
09-09	AP	01173215	CRYSTAL SPRINGS	08/15/19	08/15/19	WATER	20.44
09-17	AP	01179185	TIDEWATER REVIEW	08/30/19	01/03/20	PUBLICATIONS/REFERENCE MAT'L	32.50
09-23	AP	01185901	CRYSTAL SPRINGS	08/29/19	09/12/19	WATER	39.60
09-30	AP	01175887	CITI PCARD-ADOBE IL CREATIVE CLD	08/04/19	09/03/19	SOFTWARE LESS THAN \$500	33.38
09-30	AP	01175887	CITI PCARD-CANVA 02405-7768243	08/03/19	09/03/19	SOFTWARE LESS THAN \$500	12.95
09-30	AP	01175887	CITI PCARD-KEURIG GREEN MOUNTAIN	08/19/19	08/19/19	OFFICE SUPPLIES (OUTSIDE)	99.36
09-30	AP	01175887	CITI PCARD-LEGISTORM, LLC	08/11/19	09/11/19	PUBLICATIONS/REFERENCE MAT'L	8.95
09-30	AP	01188609	IMPACTOFFICE	08/16/19	08/31/19	OFFICE SUPPLIES (OUTSIDE)	64.71
09-30	GL	FLG0092059	.....	09/20/19	09/30/19	OFFICE SUPPLY (TRANSFER)	-251.00
09-30	GL	RMS0092050	.....	09/01/19	09/30/19	OFFICE SUPPLY (TRANSFER)	444.85
						SUPPLIES AND MATERIALS TOTALS:	1,983.36
			EQUIPMENT				
07-31	GL	MNT0090280	.....	07/01/19	07/31/19	MAINTENANCE / REPAIRS	150.00
08-30	GL	MNT0091112	.....	08/01/19	08/31/19	MAINTENANCE / REPAIRS	150.00
09-30	GL	MNT0091982	.....	09/01/19	09/30/19	MAINTENANCE / REPAIRS	150.00
						EQUIPMENT TOTALS:	450.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	272,549.63
						OFFICE TOTALS:	272,549.63
2018 HON. ROBERT J. WITTMAN							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
07-03	AP	01146538	JONES, THOMAS C.	12/15/18	12/15/18	PRIVATE AUTO MILEAGE	53.41
						TRAVEL TOTALS:	53.41
OTHER SERVICES							
07-03	AP	01146533	THE NEWPORT BAY COMPANY	05/16/18	12/31/18	NON-TECHNOLOGY SERVICE CONTR	1,600.00
						OTHER SERVICES TOTALS:	1,600.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,653.41
						OFFICE TOTALS:	1,653.41
2019 HON. STEVE WOMACK							
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL	8,799.83
						PERSONNEL COMPENSATION	766,076.71
						TRAVEL	42,405.25
						RENT, COMMUNICATION, UTILITIES	64,888.64
						PRINTING AND REPRODUCTION	7,763.49
						OTHER SERVICES	37,914.38
							3,992.37
							259,918.34
							18,063.46
							22,387.41
							1,371.82
							11,835.52

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. STEVE WOMACK—Con.						
				SUPPLIES AND MATERIALS	18,699.94	4,622.86
				EQUIPMENT	4,580.95	3,783.95
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	951,129.19	325,975.73
				OFFICE TOTALS:	951,129.19	325,975.73
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-22	AP 01150801	UNITED STATES POSTAL SERVICE	06/01/19 06/30/19	FRANKED MAIL		137.97
07-31	GL FLG0090324	.....	07/20/19 07/31/19	FRANKED MAIL		-38.35
08-21	AP 01171500	UNITED STATES POSTAL SERVICE	07/01/19 07/31/19	FRANKED MAIL		2,462.43
08-31	GL FLG0091168	.....	08/20/19 08/31/19	FRANKED MAIL		-45.20
09-30	AP 01187988	UNITED STATES POSTAL SERVICE	08/01/19 08/31/19	FRANKED MAIL		1,485.92
09-30	GL FLG0092059	.....	09/20/19 09/30/19	FRANKED MAIL		-10.40
				FRANKED MAIL TOTALS:		3,992.37
PERSONNEL COMPENSATION						
		ACKERMAN,JOYCE L	07/01/19 08/31/19	DISTRICT DIRECTOR		12,500.00
		ACKERMAN,JOYCE L	09/01/19 09/30/19	PART-TIME EMPLOYEE		3,333.33
		BADER,DAVID C	07/01/19 09/30/19	CONSTITUENT SERVICES REPRESENT		12,500.01
		BAUGH, R P	07/01/19 09/30/19	SHARED EMPLOYEE		4,500.00
		BRANDOLINI,GILLIE M	07/01/19 09/30/19	CONSTITUENT SERVICES REPRESENT		12,000.00
		DIERINGER,BRETT N	07/01/19 08/15/19	LEGISLATIVE CORRESPONDENT		4,375.00
		FOSTER,JANET M	07/01/19 09/30/19	CONSTITUENT SERVICES MANAGER		14,250.00
		GARRETT,TERI L	07/01/19 09/30/19	CONSTITUENT SERVICES/FIELD REP		13,500.00
		GREENLEE,MARIAH E	07/01/19 07/31/19	STAFF ASSISTANT		2,916.67
		GREENLEE,MARIAH E	08/01/19 09/30/19	SCHEDULER		8,000.00
		HEMPELMANN,GEOFFREY L	07/01/19 09/30/19	LEGISLATIVE DIRECTOR		18,750.00
		MORLEY,KATHERINE	07/01/19 09/30/19	STAFF ASSISTANT		11,499.99
		NASH,MADISON M	07/01/19 09/30/19	DEPUTY CHIEF OF STAFF		13,749.99
		POWELL,JESSICA L	07/01/19 09/30/19	LEGISLATIVE ASSISTANT		12,750.00
		RAPIER,SARAH	08/28/19 09/30/19	STAFF ASSISTANT		2,933.34
		RUNKEL,NICHOLAS A	07/01/19 09/30/19	LEGISLATIVE CORRESPONDENT		11,250.00
		SCAGGS,JANICE R	07/01/19 09/30/19	FIELD REPRESENTATIVE		12,500.01
		SHAW,DAVID E	08/12/19 09/30/19	LEGISLATIVE CORRESPONDENT		4,610.00
		SIKORA,ALEXIA M	07/01/19 09/30/19	COMMUNICATIONS DIRECTOR		18,750.00
		THACKER,JEFFREY M	07/01/19 09/30/19	FIELD REPRESENTATIVE		11,250.00
		WALKER,BEAU T	07/01/19 09/30/19	CHIEF OF STAFF		37,500.00
		WEAVER,KYLE E	07/01/19 09/30/19	PROJECTS DIRECTOR		16,500.00
				PERSONNEL COMPENSATION TOTALS:		259,918.34
TRAVEL						
07-10	AP 01148264	REPUBLIC PARKING SYSTEMS INC	06/01/19 06/30/19	TAXI/PARKING/TOLLS		65.00
07-11	AP 01147735	CITIBANK GOV CARD SERVICE	06/05/19 06/05/19	MEALS		34.63
07-11	AP 01147735	CITIBANK GOV CARD SERVICE	06/05/19 06/05/19	GASOLINE		24.31
07-11	AP 01147735	CITIBANK GOV CARD SERVICE	06/11/19 06/11/19	GASOLINE		23.00

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07-11	AP	01147735	CITIBANK GOV CARD SERVICE	06/13/19	06/13/19	GASOLINE	11.19
07-11	AP	01147735	CITIBANK GOV CARD SERVICE	06/18/19	06/18/19	GASOLINE	24.66
07-11	AP	01147735	CITIBANK GOV CARD SERVICE	06/20/19	06/20/19	GASOLINE	46.43
07-11	AP	01147735	CITIBANK GOV CARD SERVICE	06/26/19	06/26/19	GASOLINE	17.54
07-11	AP	01147735	CITIBANK GOV CARD SERVICE	06/27/19	06/27/19	GASOLINE	22.23
07-11	AP	01147736	CITIBANK GOV CARD SERVICE	06/09/19	06/09/19	COMMERCIAL TRANSPORTATION	174.30
07-11	AP	01147736	CITIBANK GOV CARD SERVICE	06/13/19	06/13/19	COMMERCIAL TRANSPORTATION	174.30
07-11	AP	01147736	CITIBANK GOV CARD SERVICE	06/17/19	06/17/19	COMMERCIAL TRANSPORTATION	172.30
07-11	AP	01147736	CITIBANK GOV CARD SERVICE	06/27/19	06/27/19	COMMERCIAL TRANSPORTATION	174.30
07-11	AP	01147736	CITIBANK GOV CARD SERVICE	05/27/19	05/29/19	LODGING	215.74
07-11	AP	01147736	CITIBANK GOV CARD SERVICE	05/27/19	05/27/19	MEALS	9.86
07-11	AP	01147736	CITIBANK GOV CARD SERVICE	05/28/19	05/28/19	MEALS	15.34
07-11	AP	01147736	CITIBANK GOV CARD SERVICE	05/29/19	05/29/19	GASOLINE	28.00
07-11	AP	01147736	CITIBANK GOV CARD SERVICE	05/31/19	05/31/19	GASOLINE	29.70
07-11	AP	01147736	CITIBANK GOV CARD SERVICE	06/07/19	06/07/19	GASOLINE	21.00
07-11	AP	01148314	WEAVER, KYLE	06/20/19	06/20/19	MEALS	7.65
07-11	AP	01148317	THACKER, JEFF	06/10/19	06/28/19	PRIVATE AUTO MILEAGE	147.40
07-11	AP	01148319	SCAGGS, JANICE R.	06/15/19	06/20/19	PRIVATE AUTO MILEAGE	149.60
07-11	AP	01148321	GARRETT, TERI L.	06/11/19	06/11/19	MEALS	10.44
07-11	AP	01148321	GARRETT, TERI L.	06/01/19	06/20/19	PRIVATE AUTO MILEAGE	204.16
07-11	AP	01148322	FOSTER, JANET	06/27/19	06/27/19	MEALS	29.07
07-11	AP	01148322	FOSTER, JANET	06/27/19	06/27/19	PRIVATE AUTO MILEAGE	70.40
07-11	AP	01148327	BRANDOLINI, GILLIE M.	06/05/19	06/05/19	PRIVATE AUTO MILEAGE	14.65
07-11	AP	01148329	BADER, DAVID	06/04/19	06/04/19	MEALS	10.49
07-11	AP	01148329	BADER, DAVID	06/04/19	06/04/19	PRIVATE AUTO MILEAGE	79.20
07-11	AP	01148330	ACKERMAN, JOYCE L.	05/31/19	06/20/19	PRIVATE AUTO MILEAGE	102.52
07-16	AP	01153226	GM FINANCIAL LEASING	07/01/19	07/31/19	AUTOMOBILE LEASE	642.60
07-19	AP	01150855	CITIBANK GOV CARD SERVICE	05/30/19	05/30/19	COMMERCIAL TRANSPORTATION	34.94
07-19	AP	01150855	CITIBANK GOV CARD SERVICE	06/01/19	06/01/19	COMMERCIAL TRANSPORTATION	174.30
07-19	AP	01150855	CITIBANK GOV CARD SERVICE	06/06/19	06/06/19	COMMERCIAL TRANSPORTATION	174.30
07-19	AP	01150855	CITIBANK GOV CARD SERVICE	07/09/19	07/09/19	COMMERCIAL TRANSPORTATION	174.30
07-19	AP	01150855	CITIBANK GOV CARD SERVICE	07/12/19	07/12/19	COMMERCIAL TRANSPORTATION	174.30
07-19	AP	01150855	CITIBANK GOV CARD SERVICE	06/01/19	06/06/19	CAR RENTAL	350.68
07-24	AP	01156467	HEMPELMANN, GEOFFREY L.	07/17/19	07/17/19	TAXI/PARKING/TOLLS	21.89
08-08	AP	01163244	REPUBLIC PARKING SYSTEMS INC	07/01/19	07/31/19	TAXI/PARKING/TOLLS	65.00
08-09	AP	01163631	WEAVER, KYLE	07/16/19	07/16/19	MEALS	14.20
08-12	AP	01163622	BADER, DAVID	07/08/19	07/10/19	PRIVATE AUTO MILEAGE	82.72
08-12	AP	01163628	SCAGGS, JANICE R.	07/08/19	07/18/19	PRIVATE AUTO MILEAGE	82.72
08-12	AP	01163633	THACKER, JEFF	07/01/19	07/29/19	PRIVATE AUTO MILEAGE	173.80
08-12	AP	01163633	THACKER, JEFF	07/10/19	07/10/19	TAXI/PARKING/TOLLS	1.00
08-13	AP	01162331	CITIBANK GOV CARD SERVICE	07/18/19	07/18/19	COMMERCIAL TRANSPORTATION	174.30
08-13	AP	01162331	CITIBANK GOV CARD SERVICE	07/21/19	07/21/19	COMMERCIAL TRANSPORTATION	174.30
08-13	AP	01162331	CITIBANK GOV CARD SERVICE	06/27/19	06/27/19	MEALS	14.77
08-13	AP	01162331	CITIBANK GOV CARD SERVICE	07/03/19	07/03/19	GASOLINE	27.00
08-13	AP	01163048	CITIBANK GOV CARD SERVICE	07/08/19	07/08/19	COMMERCIAL TRANSPORTATION	30.00
08-13	AP	01163048	CITIBANK GOV CARD SERVICE	07/12/19	07/12/19	COMMERCIAL TRANSPORTATION	30.00
08-13	AP	01163048	CITIBANK GOV CARD SERVICE	07/28/19	07/31/19	COMMERCIAL TRANSPORTATION	348.61
08-13	AP	01163048	CITIBANK GOV CARD SERVICE	08/05/19	08/09/19	COMMERCIAL TRANSPORTATION	697.22
08-13	AP	01163048	CITIBANK GOV CARD SERVICE	07/09/19	07/12/19	LODGING	617.28

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. STEVE WOMACK—Con.						
08-13	AP 01163048	CITIBANK GOV CARD SERVICE	07/09/19 07/09/19	MEALS		16.25
08-13	AP 01163048	CITIBANK GOV CARD SERVICE	07/10/19 07/10/19	MEALS		39.25
08-13	AP 01163048	CITIBANK GOV CARD SERVICE	07/11/19 07/11/19	MEALS		52.00
08-13	AP 01163048	CITIBANK GOV CARD SERVICE	07/12/19 07/12/19	MEALS		10.36
08-13	AP 01163048	CITIBANK GOV CARD SERVICE	07/25/19 07/25/19	MEALS		8.00
08-13	AP 01163048	CITIBANK GOV CARD SERVICE	07/24/19 07/24/19	GASOLINE		28.98
08-13	AP 01163048	CITIBANK GOV CARD SERVICE	07/25/19 07/25/19	GASOLINE		26.09
08-13	AP 01163048	CITIBANK GOV CARD SERVICE	07/09/19 07/09/19	TAXI/PARKING/TOLLS		21.00
08-13	AP 01163048	CITIBANK GOV CARD SERVICE	07/11/19 07/11/19	TAXI/PARKING/TOLLS		8.12
08-13	AP 01163048	CITIBANK GOV CARD SERVICE	07/12/19 07/12/19	TAXI/PARKING/TOLLS		35.50
08-13	AP 01163620	ACKERMAN, JOYCE L.	07/17/19 07/25/19	PRIVATE AUTO MILEAGE		57.20
08-13	AP 01163625	GARRETT, TERI L.	07/02/19 07/15/19	MEALS		25.90
08-13	AP 01163625	GARRETT, TERI L.	07/02/19 07/18/19	PRIVATE AUTO MILEAGE		281.16
08-13	AP 01163635	HEMPELMANN, GEOFFREY L.	07/28/19 07/30/19	MEALS		45.86
08-13	AP 01163635	HEMPELMANN, GEOFFREY L.	07/30/19 07/30/19	GASOLINE		14.82
08-13	AP 01163636	GREENLEE, MARIAH E.	05/25/19 06/13/19	TAXI/PARKING/TOLLS		76.09
08-15	AP 01161970	CITIBANK GOV CARD SERVICE	06/27/19 06/27/19	MEALS		26.70
08-15	AP 01161970	CITIBANK GOV CARD SERVICE	06/28/19 06/28/19	GASOLINE		15.53
08-15	AP 01161970	CITIBANK GOV CARD SERVICE	07/09/19 07/09/19	GASOLINE		23.80
08-15	AP 01161970	CITIBANK GOV CARD SERVICE	07/16/19 07/16/19	GASOLINE		13.67
08-15	AP 01161970	CITIBANK GOV CARD SERVICE	07/18/19 07/18/19	GASOLINE		24.20
08-16	AP 01168538	GM FINANCIAL LEASING	08/01/19 08/31/19	AUTOMOBILE LEASE		642.60
08-19	AP 01165952	NASH, MADISON M.	08/05/19 08/09/19	MEALS		121.77
08-19	AP 01165952	NASH, MADISON M.	08/07/19 08/07/19	TAXI/PARKING/TOLLS		11.49
08-21	AP 01166886	SIKORA, ALEXIA M.	08/05/19 08/05/19	MEALS		6.58
08-21	AP 01166886	SIKORA, ALEXIA M.	08/05/19 08/09/19	MEALS		60.69
08-21	AP 01166886	SIKORA, ALEXIA M.	08/06/19 08/09/19	GASOLINE		41.72
09-09	AP 01175424	CITIBANK GOV CARD SERVICE	08/22/19 08/22/19	MEALS		23.16
09-09	AP 01175424	CITIBANK GOV CARD SERVICE	08/02/19 08/02/19	GASOLINE		16.81
09-09	AP 01175424	CITIBANK GOV CARD SERVICE	08/06/19 08/06/19	GASOLINE		18.54
09-09	AP 01175424	CITIBANK GOV CARD SERVICE	08/14/19 08/14/19	GASOLINE		25.65
09-09	AP 01175424	CITIBANK GOV CARD SERVICE	08/15/19 08/15/19	GASOLINE		14.72
09-10	AP 01176339	THACKER, JEFF	07/31/19 08/29/19	PRIVATE AUTO MILEAGE		271.92
09-10	AP 01176341	SCAGGS, JANICE R.	08/01/19 08/26/19	MEALS		15.91
09-10	AP 01176341	SCAGGS, JANICE R.	08/01/19 08/26/19	PRIVATE AUTO MILEAGE		369.60
09-10	AP 01176344	WEAVER, KYLE	08/15/19 08/26/19	MEALS		20.31
09-10	AP 01176344	WEAVER, KYLE	08/26/19 08/26/19	PRIVATE AUTO MILEAGE		117.04
09-10	AP 01176345	NASH, MADISON M.	08/18/19 08/23/19	MEALS		138.37
09-10	AP 01176345	NASH, MADISON M.	08/18/19 08/18/19	TAXI/PARKING/TOLLS		8.66
09-11	AP 01176340	BADER, DAVID	08/22/19 08/22/19	MEALS		10.73
09-11	AP 01176340	BADER, DAVID	08/02/19 08/22/19	PRIVATE AUTO MILEAGE		220.00
09-11	AP 01176342	GARRETT, TERI L.	08/02/19 08/19/19	PRIVATE AUTO MILEAGE		202.84
09-11	AP 01176349	POWELL, JESSICA L.	08/19/19 08/25/19	MEALS		180.26

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09-11	AP	01176349	POWELL, JESSICA L	08/20/19	08/20/19	GASOLINE	15.27
09-11	AP	01176349	POWELL, JESSICA L	08/18/19	08/26/19	TAXI/PARKING/TOLLS	38.73
09-12	AP	01176348	HEMPELMANN, GEOFFREY L	08/25/19	08/29/19	MEALS	82.08
09-12	AP	01176348	HEMPELMANN, GEOFFREY L	08/29/19	08/29/19	GASOLINE	12.95
09-12	AP	01176348	HEMPELMANN, GEOFFREY L	08/28/19	08/28/19	TAXI/PARKING/TOLLS	5.40
09-12	AP	01176350	ACKERMAN, JOYCE L	08/19/19	08/19/19	MEALS	27.88
09-12	AP	01176350	ACKERMAN, JOYCE L	08/08/19	08/29/19	PRIVATE AUTO MILEAGE	146.96
09-12	AP	01177786	CITIBANK GOV CARD SERVICE	08/18/19	08/18/19	COMMERCIAL TRANSPORTATION	348.60
09-12	AP	01177786	CITIBANK GOV CARD SERVICE	08/25/19	08/25/19	COMMERCIAL TRANSPORTATION	182.00
09-12	AP	01177786	CITIBANK GOV CARD SERVICE	08/25/19	08/30/19	COMMERCIAL TRANSPORTATION	449.60
09-12	AP	01177786	CITIBANK GOV CARD SERVICE	08/26/19	08/29/19	COMMERCIAL TRANSPORTATION	355.81
09-12	AP	01177786	CITIBANK GOV CARD SERVICE	08/30/19	08/30/19	COMMERCIAL TRANSPORTATION	174.30
09-12	AP	01177786	CITIBANK GOV CARD SERVICE	09/08/19	09/08/19	COMMERCIAL TRANSPORTATION	174.30
09-12	AP	01177786	CITIBANK GOV CARD SERVICE	07/28/19	07/31/19	LODGING	439.26
09-12	AP	01177786	CITIBANK GOV CARD SERVICE	08/05/19	08/09/19	LODGING	1,171.36
09-12	AP	01177786	CITIBANK GOV CARD SERVICE	08/18/19	08/23/19	LODGING	533.45
09-12	AP	01177786	CITIBANK GOV CARD SERVICE	08/19/19	08/20/19	LODGING	322.89
09-12	AP	01177786	CITIBANK GOV CARD SERVICE	08/21/19	08/22/19	LODGING	216.20
09-12	AP	01177786	CITIBANK GOV CARD SERVICE	08/21/19	08/23/19	LODGING	390.50
09-12	AP	01177786	CITIBANK GOV CARD SERVICE	08/25/19	08/26/19	LODGING	107.63
09-12	AP	01177786	CITIBANK GOV CARD SERVICE	07/25/19	07/25/19	MEALS	7.80
09-12	AP	01177786	CITIBANK GOV CARD SERVICE	07/29/19	07/29/19	MEALS	94.39
09-12	AP	01177786	CITIBANK GOV CARD SERVICE	08/01/19	08/01/19	MEALS	20.41
09-12	AP	01177786	CITIBANK GOV CARD SERVICE	08/07/19	08/07/19	MEALS	35.52
09-12	AP	01177786	CITIBANK GOV CARD SERVICE	08/08/19	08/08/19	MEALS	30.79
09-12	AP	01177786	CITIBANK GOV CARD SERVICE	08/22/19	08/22/19	MEALS	4.44
09-12	AP	01177786	CITIBANK GOV CARD SERVICE	07/28/19	07/31/19	CAR RENTAL	180.59
09-12	AP	01177786	CITIBANK GOV CARD SERVICE	08/05/19	08/09/19	CAR RENTAL	248.90
09-12	AP	01177786	CITIBANK GOV CARD SERVICE	08/18/19	08/23/19	CAR RENTAL	342.94
09-12	AP	01177786	CITIBANK GOV CARD SERVICE	08/22/19	08/22/19	GASOLINE	26.64
09-16	AP	01177788	CITIBANK GOV CARD SERVICE	07/26/19	07/26/19	COMMERCIAL TRANSPORTATION	174.30
09-16	AP	01177788	CITIBANK GOV CARD SERVICE	08/12/19	08/12/19	COMMERCIAL TRANSPORTATION	174.30
09-16	AP	01177788	CITIBANK GOV CARD SERVICE	08/18/19	08/18/19	COMMERCIAL TRANSPORTATION	174.30
09-16	AP	01177788	CITIBANK GOV CARD SERVICE	09/08/19	09/08/19	COMMERCIAL TRANSPORTATION	174.30
09-16	AP	01177788	CITIBANK GOV CARD SERVICE	08/06/19	08/06/19	MEALS	70.49
09-16	AP	01177788	CITIBANK GOV CARD SERVICE	07/31/19	07/31/19	GASOLINE	31.50
09-16	AP	01177788	CITIBANK GOV CARD SERVICE	08/09/19	08/09/19	GASOLINE	38.50
09-16	AP	01177788	CITIBANK GOV CARD SERVICE	08/10/19	08/10/19	GASOLINE	31.04
09-16	AP	01177788	CITIBANK GOV CARD SERVICE	08/21/19	08/21/19	GASOLINE	20.00
09-16	AP	01177788	CITIBANK GOV CARD SERVICE	08/25/19	08/25/19	GASOLINE	27.00
09-16	AP	01177788	CITIBANK GOV CARD SERVICE	08/26/19	08/26/19	GASOLINE	30.00
09-16	AP	01182304	GM FINANCIAL LEASING	09/01/19	09/30/19	AUTOMOBILE LEASE	642.60
09-23	AP	01184898	GREENLEE, MARIAH E	08/30/19	09/08/19	COMMERCIAL TRANSPORTATION	60.00
09-23	AP	01184898	GREENLEE, MARIAH E	08/30/19	09/08/19	MEALS	123.05
09-23	AP	01184898	GREENLEE, MARIAH E	09/04/19	09/07/19	GASOLINE	47.00
09-23	AP	01184898	GREENLEE, MARIAH E	08/30/19	09/08/19	TAXI/PARKING/TOLLS	29.48
09-27	AP	01186372	WALKER, BEAU T	09/12/19	09/12/19	MEALS	4.44
09-27	AP	01186372	WALKER, BEAU T	09/05/19	09/06/19	PRIVATE AUTO MILEAGE	212.08
09-27	AP	01186372	WALKER, BEAU T	09/12/19	09/12/19	TAXI/PARKING/TOLLS	32.00
						TRAVEL TOTALS:	18,063.46

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. STEVE WOMACK—Con.						
RENT, COMMUNICATION, UTILITIES						
07-02	AP 01158648	FOUR STONE PROPERTIES LLC	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)	45.00	
07-10	AP 01147007	FEDEX BILLING ONLINE	06/17/19 06/21/19	POSTAGE / COURIER / BOX RENTAL	5.51	
07-10	AP 01147011	FEDEX BILLING ONLINE	06/24/19 06/28/19	POSTAGE / COURIER / BOX RENTAL	56.31	
07-10	AP 01148262	ARKANSAS OKLAHOMA GAS CORP	05/23/19 06/25/19	UTILITIES	17.76	
07-10	AP 01148265	PROCOMM VOICE & DATA SOLUTIONS	07/01/19 07/31/19	TELECOMSRV/EQ/TOLL CHARGE	233.10	
07-16	AP 01150293	AT&T MOBILITY	06/07/19 07/06/19	TELECOMSRV/EQ/TOLL CHARGE	460.98	
07-16	AP 01151702	PARKWAY TOWER PARTNERS LLC	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,795.00	
07-16	AP 01151703	CONARC PLACE LLC	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,425.00	
07-16	AP 01158649	FOUR STONE PROPERTIES LLC	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)	675.00	
07-19	AP 01150855	CITIBANK GOV CARD SERVICE	06/01/19 06/01/19	UTILITIES	14.00	
07-19	AP 01150855	CITIBANK GOV CARD SERVICE	06/06/19 06/06/19	UTILITIES	14.00	
07-25	AP 01157002	OKLAHOMA GAS & ELECTRIC COMPANY	06/18/19 07/17/19	UTILITIES	137.29	
07-26	GL EMS0090172		06/01/19 06/30/19	DC TELECOM EQUIP (TRANSFER)	40.00	
07-26	GL EMS0090172		06/01/19 06/30/19	DC TELECOM SERV (TRANSFER)	116.25	
07-26	GL EMS0090172		06/01/19 06/30/19	DC TELECOM TOLLS (TRANSFER)	642.67	
07-26	GL EMS0090172		06/01/19 06/30/19	DISTR OFF TELECOM TOLL (TRNSF)	0.37	
08-08	AP 01163242	PROCOMM VOICE & DATA SOLUTIONS	08/01/19 08/31/19	TELECOMSRV/EQ/TOLL CHARGE	233.10	
08-08	AP 01163258	MICHAEL A GWATNEY	07/30/19 07/30/19	TELECOMSRV/EQ/TOLL CHARGE	500.00	
08-08	AP 01163263	ARKANSAS OKLAHOMA GAS CORP	06/25/19 07/26/19	UTILITIES	18.67	
08-08	AP 01163270	COX COMMUNICATIONS INC	07/21/19 08/20/19	UTILITIES	650.50	
08-12	AP 01163562	PROCOMM VOICE & DATA SOLUTIONS	04/08/19 04/08/19	TELECOMSRV/EQ/TOLL CHARGE	580.00	
08-13	AP 01163048	CITIBANK GOV CARD SERVICE	07/09/19 07/09/19	UTILITIES	14.00	
08-13	AP 01163048	CITIBANK GOV CARD SERVICE	07/12/19 07/12/19	UTILITIES	14.00	
08-13	AP 01163636	GREENLEE, MARIAH E	06/25/19 07/19/19	POSTAGE / COURIER / BOX RENTAL	53.26	
08-14	AP 01166180	AT&T MOBILITY	07/07/19 08/06/19	TELECOMSRV/EQ/TOLL CHARGE	460.98	
08-16	AP 01167034	PARKWAY TOWER PARTNERS LLC	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,795.00	
08-16	AP 01167035	CONARC PLACE LLC	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,425.00	
08-16	AP 01168567	FOUR STONE PROPERTIES LLC	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)	675.00	
08-19	AP 01165952	NASH, MADISON M.	08/05/19 08/05/19	UTILITIES	10.00	
08-20	AP 01162608	FEDEX BILLING ONLINE	07/29/19 08/02/19	POSTAGE / COURIER / BOX RENTAL	26.62	
08-21	AP 01166886	SIKORA, ALEXIA M.	08/05/19 08/05/19	UTILITIES	20.00	
08-28	AP 01172351	OKLAHOMA GAS & ELECTRIC COMPANY	07/18/19 08/16/19	UTILITIES	147.62	
08-28	AP 01172787	COX COMMUNICATIONS INC	08/21/19 09/20/19	UTILITIES	648.13	
08-29	GL EMS0091058		07/01/19 07/31/19	DC TELECOM EQUIP (TRANSFER)	40.00	
08-29	GL EMS0091058		07/01/19 07/31/19	DC TELECOM SERV (TRANSFER)	116.25	
08-29	GL EMS0091058		07/01/19 07/31/19	DC TELECOM TOLLS (TRANSFER)	644.23	
08-29	GL EMS0091058		07/01/19 07/31/19	DISTR OFF TELECOM TOLL (TRNSF)	0.02	
09-09	AP 01176106	PROCOMM VOICE & DATA SOLUTIONS	09/01/19 09/30/19	TELECOMSRV/EQ/TOLL CHARGE	233.10	
09-10	AP 01176101	ARKANSAS OKLAHOMA GAS CORP	07/26/19 08/23/19	UTILITIES	17.76	
09-10	AP 01176345	NASH, MADISON M.	08/18/19 08/18/19	UTILITIES	14.00	
09-16	AP 01180806	PARKWAY TOWER PARTNERS LLC	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,795.00	
09-16	AP 01180807	CONARC PLACE LLC	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,425.00	

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09-16	AP	01182335	FOUR STONE PROPERTIES LLC	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	675.00
09-18	AP	01180228	AT&T MOBILITY	08/07/19	09/06/19	TELECOMSRV/EQ/TOLL CHARGE	418.10
09-18	AP	01185168	FEDEX BILLING ONLINE	09/09/19	09/13/19	POSTAGE / COURIER / BOX RENTAL	5.51
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM EQUIP (TRANSFER)	40.00
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM SERV (TRANSFER)	116.25
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM TOLLS (TRANSFER)	638.19
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DISTR OFF TELECOM TOLL (TRNSF)	0.10
09-23	AP	01184898	GREENLEE, MARIAH E	07/26/19	07/26/19	POSTAGE / COURIER / BOX RENTAL	14.35
09-25	AP	01185978	REPUBLIC PARKING SYSTEMS INC	08/01/19	08/31/19	DISTRICT OFFICE PARKING	65.00
09-26	AP	01185985	OKLAHOMA GAS & ELECTRIC COMPANY	08/17/19	09/17/19	UTILITIES	160.54
09-27	AP	01186372	WALKER, BEAU T.	09/12/19	09/12/19	UTILITIES	14.00
09-27	AP	01187810	FEDEX BILLING ONLINE	09/16/19	09/20/19	POSTAGE / COURIER / BOX RENTAL	4.89
RENT, COMMUNICATION, UTILITIES TOTALS:							22,387.41
PRINTING AND REPRODUCTION							
07-01	AP	01144849	DIGITAL PRINTING SOLUTIONS INC	05/17/19	06/16/19	PRINTING & REPRODUCTION	74.89
07-12	AP	01149179	ACCURATE WORD LLC	07/01/19	07/01/19	PRINTING & REPRODUCTION	39.95
07-16	AP	01150295	DIGITAL PRINTING SOLUTIONS INC	06/11/19	07/10/19	PRINTING & REPRODUCTION	15.87
07-24	AP	01157003	ACCURATE WORD LLC	07/16/19	07/16/19	PRINTING & REPRODUCTION	354.80
07-29	GL	PIX0090211	.....	06/24/19	07/25/19	PHOTOGRAPHIC (TRANSFER)	325.50
07-30	AP	01157000	DIGITAL PRINTING SOLUTIONS INC	06/17/19	07/16/19	PRINTING & REPRODUCTION	107.76
08-15	AP	01166193	DIGITAL PRINTING SOLUTIONS INC	07/11/19	08/10/19	PRINTING & REPRODUCTION	7.19
08-28	GL	PIX0091004	.....	07/26/19	07/26/19	PHOTOGRAPHIC (TRANSFER)	11.40
09-10	AP	01176237	DIGITAL PRINTING SOLUTIONS INC	07/30/19	08/29/19	PRINTING & REPRODUCTION	128.15
09-12	AP	01178724	ACCURATE WORD LLC	08/30/19	08/30/19	PRINTING & REPRODUCTION	204.80
09-19	AP	01180231	DIGITAL PRINTING SOLUTIONS INC	08/11/19	09/10/19	PRINTING & REPRODUCTION	4.41
09-24	GL	PIX0091753	.....	09/10/19	09/23/19	PHOTOGRAPHIC (TRANSFER)	97.10
PRINTING AND REPRODUCTION TOTALS:							1,371.82
OTHER SERVICES							
07-16	AP	01152289	LEIDOS DIGITAL SOLUTIONS INC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
07-16	AP	01152290	LEIDOS DIGITAL SOLUTIONS INC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
08-08	AP	01163273	SHRED IT USA JV LLC	07/23/19	07/23/19	JANITORIAL AND MAINT SERV	64.90
08-08	AP	01163278	SHRED IT USA JV LLC	07/03/19	07/03/19	JANITORIAL AND MAINT SERV	64.90
08-12	AP	01163622	BADER, DAVID	07/02/19	07/02/19	LAUNDRY SERVICES	24.04
08-12	AP	01163633	THACKER, JEFF	06/26/19	06/26/19	LAUNDRY SERVICES	21.41
08-13	AP	01163625	GARRETT, TERI L	07/18/19	07/18/19	JANITORIAL AND MAINT SERV	3.90
08-15	AP	01166187	ROYAL JANITORIAL	07/01/19	07/31/19	JANITORIAL AND MAINT SERV	125.00
08-16	AP	01167618	LEIDOS DIGITAL SOLUTIONS INC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
08-16	AP	01167619	LEIDOS DIGITAL SOLUTIONS INC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
08-28	AP	01173581	FIRESIDE21	06/01/19	06/30/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
08-28	AP	01173588	FIRESIDE21	07/01/19	07/31/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
09-11	AP	01176233	SHRED-IT USA LLC	08/27/19	08/27/19	JANITORIAL AND MAINT SERV	69.37
09-16	AP	01181388	LEIDOS DIGITAL SOLUTIONS INC	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
09-16	AP	01181389	LEIDOS DIGITAL SOLUTIONS INC	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
09-26	AP	01185977	ROYAL JANITORIAL	09/03/19	09/03/19	JANITORIAL AND MAINT SERV	125.00
09-30	AP	01186550	FIRESIDE21	08/01/19	08/31/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
OTHER SERVICES TOTALS:							11,835.52
SUPPLIES AND MATERIALS							
07-03	AP	01147078	OFFICE DEPOT INC	05/21/19	05/21/19	FOOD & BEVERAGE	17.04
07-03	AP	01147078	OFFICE DEPOT INC	05/18/19	05/18/19	OFFICE SUPPLIES (OUTSIDE)	20.07

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. STEVE WOMACK—Con.						
07-03	AP 01147078	OFFICE DEPOT INC	05/21/19 05/21/19	OFFICE SUPPLIES (OUTSIDE)	59.22	
07-03	AP 01147078	OFFICE DEPOT INC	05/22/19 05/22/19	OFFICE SUPPLIES (OUTSIDE)	29.99	
07-03	AP 01147078	OFFICE DEPOT INC	05/24/19 05/24/19	OFFICE SUPPLIES (OUTSIDE)	16.99	
07-10	AP 01148267	QUENCH USA LLC	07/01/19 07/31/19	WATER	41.00	
07-11	AP 01148314	WEAVER, KYLE	06/27/19 06/27/19	OFFICE SUPPLIES (OUTSIDE)	8.69	
07-11	AP 01148317	THACKER, JEFF	06/24/19 06/24/19	OFFICE SUPPLIES (OUTSIDE)	5.34	
07-11	AP 01148319	SCAGGS, JANICE R.	06/11/19 06/11/19	FOOD & BEVERAGE	12.82	
07-11	AP 01148330	ACKERMAN, JOYCE L.	06/13/19 06/20/19	FOOD & BEVERAGE	39.00	
07-11	AP 01149183	OFFICE DEPOT INC	06/24/19 06/24/19	OFFICE SUPPLIES (OUTSIDE)	25.17	
07-16	AP 01149207	JASON MARSHALL	07/08/19 07/08/19	HABITATION EXPENSE	136.25	
07-24	AP 01154006	SIKORA, ALEXIA M.	05/16/19 05/16/19	SOFTWARE LESS THAN \$500	199.00	
07-26	AP 01149085	OFFICE DEPOT INC	06/06/19 06/06/19	FOOD & BEVERAGE	17.04	
07-26	AP 01149085	OFFICE DEPOT INC	06/12/19 06/12/19	FOOD & BEVERAGE	124.96	
07-26	AP 01149085	OFFICE DEPOT INC	06/13/19 06/13/19	FOOD & BEVERAGE	3.56	
07-26	AP 01149085	OFFICE DEPOT INC	06/06/19 06/06/19	OFFICE SUPPLIES (OUTSIDE)	51.59	
07-26	AP 01149085	OFFICE DEPOT INC	06/11/19 06/11/19	OFFICE SUPPLIES (OUTSIDE)	10.39	
07-26	AP 01149085	OFFICE DEPOT INC	06/13/19 06/13/19	OFFICE SUPPLIES (OUTSIDE)	131.97	
07-26	AP 01153415	OFFICE DEPOT INC	06/27/19 06/27/19	FOOD & BEVERAGE	10.82	
07-26	AP 01153415	OFFICE DEPOT INC	06/18/19 06/18/19	OFFICE SUPPLIES (OUTSIDE)	102.05	
07-26	AP 01153415	OFFICE DEPOT INC	06/20/19 06/20/19	OFFICE SUPPLIES (OUTSIDE)	3.81	
07-26	AP 01153415	OFFICE DEPOT INC	06/27/19 06/27/19	OFFICE SUPPLIES (OUTSIDE)	9.99	
07-31	GL FLG0090324		07/20/19 07/31/19	OFFICE SUPPLY (TRANSFER)	-99.00	
07-31	GL RMS0090326		07/01/19 07/31/19	OFFICE SUPPLY (TRANSFER)	251.94	
08-08	AP 01163247	SUBSCRIBER RENEWALS	08/13/19 08/11/20	PUBLICATIONS/REFERENCE MAT'L	194.48	
08-08	AP 01163255	MICHAEL A GWATNEY	06/26/19 06/26/19	HABITATION EXPENSE	400.00	
08-09	AP 01163240	QUENCH USA LLC	08/01/19 08/31/19	WATER	41.00	
08-12	AP 01163628	SCAGGS, JANICE R.	07/18/19 07/18/19	FOOD & BEVERAGE	12.00	
08-12	AP 01163633	THACKER, JEFF	07/18/19 07/18/19	FOOD & BEVERAGE	30.19	
08-13	AP 01163620	ACKERMAN, JOYCE L.	07/27/19 07/27/19	AUTO EXPENSES	45.00	
08-13	AP 01163620	ACKERMAN, JOYCE L.	07/18/19 07/30/19	FOOD & BEVERAGE	119.00	
08-13	AP 01164074	WALKER, BEAU T.	06/18/19 06/18/19	FOOD & BEVERAGE	35.84	
08-13	AP 01164074	WALKER, BEAU T.	06/19/19 06/19/19	OFFICE SUPPLIES (OUTSIDE)	164.23	
08-13	AP 01164074	WALKER, BEAU T.	07/18/19 07/27/19	OFFICE SUPPLIES (OUTSIDE)	173.98	
08-13	AP 01164074	WALKER, BEAU T.	08/08/19 08/08/19	OFFICE SUPPLIES (OUTSIDE)	41.40	
08-13	AP 01164074	WALKER, BEAU T.	07/25/19 01/25/20	PUBLICATIONS/REFERENCE MAT'L	39.80	
08-19	AP 01165952	NASH, MADISON M.	08/05/19 08/05/19	OFFICE SUPPLIES (OUTSIDE)	31.75	
08-21	AP 01162308	OFFICE DEPOT INC	07/02/19 07/02/19	FOOD & BEVERAGE	7.12	
08-21	AP 01162308	OFFICE DEPOT INC	07/12/19 07/12/19	FOOD & BEVERAGE	124.96	
08-21	AP 01162308	OFFICE DEPOT INC	07/01/19 07/01/19	OFFICE SUPPLIES (OUTSIDE)	158.35	
08-21	AP 01162308	OFFICE DEPOT INC	07/02/19 07/02/19	OFFICE SUPPLIES (OUTSIDE)	19.68	
08-21	AP 01162308	OFFICE DEPOT INC	07/09/19 07/09/19	OFFICE SUPPLIES (OUTSIDE)	21.90	
08-21	AP 01162308	OFFICE DEPOT INC	07/15/19 07/15/19	OFFICE SUPPLIES (OUTSIDE)	32.95	
08-23	GL FRM0091057		07/23/19 07/25/19	FRAMING (TRANSFER)	133.00	

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08-31	GL	FLG0091168		08/20/19	08/31/19	OFFICE SUPPLY (TRANSFER)		-156.00
08-31	GL	RMS0091167		08/01/19	08/31/19	OFFICE SUPPLY (TRANSFER)		345.98
09-09	AP	01176108	QUENCH USA LLC	09/01/19	09/30/19	WATER		41.00
09-10	AP	01173983	OFFICE DEPOT INC	07/22/19	07/22/19	FOOD & BEVERAGE		17.04
09-10	AP	01173983	OFFICE DEPOT INC	07/22/19	07/22/19	OFFICE SUPPLIES (OUTSIDE)		87.58
09-10	AP	01173983	OFFICE DEPOT INC	07/26/19	07/26/19	OFFICE SUPPLIES (OUTSIDE)		-75.37
09-10	AP	01173983	OFFICE DEPOT INC	07/29/19	07/29/19	OFFICE SUPPLIES (OUTSIDE)		117.71
09-11	AP	01176340	BADER, DAVID	07/29/19	07/29/19	OFFICE SUPPLIES (OUTSIDE)		9.54
09-12	AP	01176350	ACKERMAN, JOYCE L.	08/01/19	08/01/19	AUTO EXPENSES		7.00
09-12	AP	01176350	ACKERMAN, JOYCE L.	08/01/19	08/29/19	FOOD & BEVERAGE		116.43
09-16	AP	01178687	HEMPELMANN, GEOFFREY L.	09/09/19	09/09/19	OFFICE SUPPLIES (OUTSIDE)		22.24
09-20	AP	01180234	SPEEDE LUBE	09/10/19	09/10/19	AUTO EXPENSES		82.11
09-27	AP	01186372	WALKER, BEAU T.	09/06/19	09/06/19	OFFICE SUPPLIES (OUTSIDE)		525.58
09-30	AP	01188609	IMPACTOFFICE	08/16/19	08/31/19	FOOD & BEVERAGE		197.36
09-30	AP	01188609	IMPACTOFFICE	08/16/19	08/31/19	OFFICE SUPPLIES (OUTSIDE)		82.61
09-30	AP	01188637	IMPACTOFFICE	09/01/19	09/15/19	FOOD & BEVERAGE		30.57
09-30	AP	01188637	IMPACTOFFICE	09/01/19	09/15/19	OFFICE SUPPLIES (OUTSIDE)		18.90
09-30	GL	FLG0092059		09/20/19	09/30/19	OFFICE SUPPLY (TRANSFER)		-20.00
09-30	GL	RMS0092050		09/01/19	09/30/19	OFFICE SUPPLY (TRANSFER)		116.25
						SUPPLIES AND MATERIALS TOTALS:		4,622.86
			EQUIPMENT					
07-01	AP	01144849	DIGITAL PRINTING SOLUTIONS INC	06/17/19	07/16/19	MAINTENANCE / REPAIRS		75.00
07-15	AP	01150103	LEIDOS DIGITAL SOLUTIONS INC	06/26/19	06/26/19	COMPUTER HARDW PURCH LESS THAN \$25,000		960.17
07-16	AP	01150295	DIGITAL PRINTING SOLUTIONS INC	07/11/19	08/10/19	MAINTENANCE / REPAIRS		50.00
07-30	AP	01157000	DIGITAL PRINTING SOLUTIONS INC	07/17/19	08/16/19	MAINTENANCE / REPAIRS		77.00
07-31	GL	MNT0090280		07/01/19	07/31/19	MAINTENANCE / REPAIRS		20.00
08-09	AP	01163266	DIGITAL PRINTING SOLUTIONS INC	07/30/19	08/29/19	MAINTENANCE / REPAIRS		76.00
08-15	AP	01166193	DIGITAL PRINTING SOLUTIONS INC	08/11/19	09/10/19	MAINTENANCE / REPAIRS		50.00
08-21	AP	E0660799	WALKER, BEAU T.	08/07/19	08/07/19	COMPUTER HARDW PURCH LESS THAN \$25,000		2,310.78
08-30	GL	MNT0091112		08/01/19	08/31/19	MAINTENANCE / REPAIRS		20.00
09-10	AP	01176237	DIGITAL PRINTING SOLUTIONS INC	08/30/19	09/29/19	MAINTENANCE / REPAIRS		75.00
09-19	AP	01180231	DIGITAL PRINTING SOLUTIONS INC	09/11/19	10/10/19	MAINTENANCE / REPAIRS		50.00
09-30	GL	MNT0091982		09/01/19	09/30/19	MAINTENANCE / REPAIRS		20.00
						EQUIPMENT TOTALS:		3,783.95
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		325,975.73
						OFFICE TOTALS:		325,975.73
			2018 HON. STEVE WOMACK OFFICIAL EXPENSES OF MEMBERS SUPPLIES AND MATERIALS					
07-24	AP	01154006	SIKORA, ALEXIA M.	11/30/18	11/28/19	PUBLICATIONS/REFERENCE MAT'L		785.17
						SUPPLIES AND MATERIALS TOTALS:		785.17
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		785.17
						OFFICE TOTALS:		785.17
			INTERN ALLOWANCES 2019 HON. STEVE WOMACK INTERN ALLOWANCES					
						PERSONNEL COMPENSATION	7,650.00	5,700.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2019 HON. STEVE WOMACK—Con.						
					INTERN ALLOWANCES TOTALS:	5,700.00
					OFFICE TOTALS:	5,700.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		CALDERON, MARIALEJANDRA	07/01/19 08/09/19	PAID INTERN - HOUSE PROGRAM		975.00
		EASLEY, JOHN	07/01/19 09/06/19	PAID INTERN - HOUSE PROGRAM		1,650.00
		LEE, BRIAN T	08/26/19 09/30/19	PAID INTERN - HOUSE PROGRAM		2,100.00
		PARKER, ROBERT C	07/01/19 08/09/19	PAID INTERN - HOUSE PROGRAM		975.00
					PERSONNEL COMPENSATION TOTALS:	5,700.00
					INTERN ALLOWANCES TOTALS:	5,700.00
					OFFICE TOTALS:	5,700.00
MEMBERS REPRESENTATIONAL ALLOW						
2019 HON. ROB WOODALL						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	329.59
					PERSONNEL COMPENSATION	212,422.24
					TRAVEL	12,675.43
					RENT, COMMUNICATION, UTILITIES	15,074.87
					PRINTING AND REPRODUCTION	239.16
					OTHER SERVICES	10,287.00
					SUPPLIES AND MATERIALS	1,130.38
					EQUIPMENT	840.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	252,999.66
					OFFICE TOTALS:	252,999.66
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-22	AP	01150801	UNITED STATES POSTAL SERVICE	06/01/19 06/30/19	FRANKED MAIL	169.10
07-31	GL	FLG0090324	.....	07/20/19 07/31/19	FRANKED MAIL	-37.25
08-21	AP	01171500	UNITED STATES POSTAL SERVICE	07/01/19 07/31/19	FRANKED MAIL	117.13
08-31	GL	FLG0091168	.....	08/20/19 08/31/19	FRANKED MAIL	-10.50
09-30	AP	01187988	UNITED STATES POSTAL SERVICE	08/01/19 08/31/19	FRANKED MAIL	167.21
09-30	GL	FLG0092059	.....	09/20/19 09/30/19	FRANKED MAIL	-76.10
					FRANKED MAIL TOTALS:	329.59
PERSONNEL COMPENSATION						
		BOILEAU, RYAN C	07/01/19 08/31/19	STAFF ASSISTANT		5,500.00
		COPELAND, LANEY N	07/01/19 09/30/19	LEGISLATIVE ASSISTANT		12,500.01
		CORBETT IV, FREDERICK M.	07/01/19 09/30/19	CHIEF OF STAFF		42,102.75
		GABRYSH, ELENA L.	07/01/19 09/30/19	CONSTITUENT SERVICES REP		14,750.01
		KURSPAHIC, VESNA	07/01/19 09/30/19	CONSTITUENT SERVICES REPRESENT		10,500.00

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		KURTZ, KELLEY M	07/01/19	07/21/19	SCHEDULER/ADMINISTRATIVE ASST	6,125.00
		MORVIS, CATHERINE L	08/20/19	09/30/19	SCHEDULER	9,111.11
		NAFT, JEFFREY C	07/01/19	09/30/19	COMMUNICATIONS DIRECTOR	15,000.00
		OH, PAUL Y	07/01/19	09/30/19	FIELD REPRESENTATIVE	12,000.00
		PILLSBURY, NAOMI K.	07/01/19	09/30/19	PART-TIME EMPLOYEE	9,999.99
		POIROT, DEBRA	07/01/19	09/30/19	DISTRICT DIRECTOR	23,750.01
		PUCCIARELLI, JOSEPH J	08/15/19	09/30/19	STAFF ASSISTANT	3,833.33
		REYNOLDS, THOMAS G	07/01/19	09/30/19	LEGISLATIVE CORRESPONDENT	11,750.01
		ROSSI, JANET M.	07/01/19	09/30/19	SHARED EMPLOYEE	12,500.01
		SCOUFARAS, NICHOLAS D	07/01/19	08/31/19	LEGISLATIVE ASSISTANT	9,000.00
		SCOUFARAS, NICHOLAS D	09/01/19	09/30/19	SENIOR POLICY ADVISOR	4,500.00
		WILLIAMS, LAUREN A	07/01/19	09/30/19	LEGISLATIVE CORRESPONDENT	9,500.01
					PERSONNEL COMPENSATION TOTALS:	212,422.24
	TRAVEL					
07-03	AP	01146282 HON. WILLIAM WOODALL III	03/14/19	03/25/19	COMMERCIAL TRANSPORTATION	853.20
07-03	AP	01146296 HON. WILLIAM WOODALL III	04/13/19	04/29/19	COMMERCIAL TRANSPORTATION	853.20
07-03	AP	01146298 HON. WILLIAM WOODALL III	05/12/19	05/14/19	COMMERCIAL TRANSPORTATION	426.60
07-10	AP	01148309 NAFT, JEFFREY C.	06/30/19	07/03/19	COMMERCIAL TRANSPORTATION	450.60
07-10	AP	01148309 NAFT, JEFFREY C.	06/30/19	07/03/19	LODGING	322.17
07-10	AP	01148309 NAFT, JEFFREY C.	06/30/19	07/30/19	CAR RENTAL	107.26
07-10	AP	01148309 NAFT, JEFFREY C.	07/03/19	07/03/19	GASOLINE	25.01
07-10	AP	01148334 OH, PAUL Y.	06/16/19	06/17/19	LODGING	134.92
07-10	AP	01148334 OH, PAUL Y.	05/31/19	06/28/19	PRIVATE AUTO MILEAGE	419.65
07-26	AP	01158169 NAFT, JEFFREY C.	07/21/19	07/23/19	COMMERCIAL TRANSPORTATION	324.60
07-26	AP	01158169 NAFT, JEFFREY C.	07/21/19	07/23/19	LODGING	230.02
07-26	AP	01158169 NAFT, JEFFREY C.	07/21/19	07/23/19	CAR RENTAL	115.80
07-26	AP	01158169 NAFT, JEFFREY C.	07/23/19	07/23/19	GASOLINE	18.58
08-09	AP	01163567 OH, PAUL Y.	07/01/19	07/31/19	PRIVATE AUTO MILEAGE	51.18
08-09	AP	01163567 OH, PAUL Y.	07/31/19	07/31/19	TAXI/PARKING/TOLLS	10.00
08-13	AP	01163871 BOILEAU, RYAN C.	07/16/19	07/23/19	TAXI/PARKING/TOLLS	42.68
08-27	AP	01172406 PUCCIARELLI, JOSEPH J	08/22/19	08/22/19	TAXI/PARKING/TOLLS	8.75
08-30	AP	01159890 KURSPAHIC, VESNA	07/25/19	07/25/19	COMMERCIAL TRANSPORTATION	426.60
08-30	AP	01159890 KURSPAHIC, VESNA	07/25/19	07/25/19	TAXI/PARKING/TOLLS	58.85
09-03	AP	01172393 SCOUFARAS, NICHOLAS D	08/13/19	08/16/19	COMMERCIAL TRANSPORTATION	324.60
09-03	AP	01172393 SCOUFARAS, NICHOLAS D	08/13/19	08/15/19	LODGING	154.98
09-03	AP	01172393 SCOUFARAS, NICHOLAS D	08/13/19	08/16/19	CAR RENTAL	208.79
09-03	AP	01174365 BOILEAU, RYAN C.	08/16/19	08/28/19	COMMERCIAL TRANSPORTATION	324.60
09-03	AP	01174365 BOILEAU, RYAN C.	08/25/19	08/25/19	COMMERCIAL TRANSPORTATION	70.00
09-03	AP	01174365 BOILEAU, RYAN C.	08/25/19	08/27/19	LODGING	353.58
09-03	AP	01174365 BOILEAU, RYAN C.	08/25/19	08/28/19	TAXI/PARKING/TOLLS	41.76
09-05	AP	01176042 ROSSI, JANET M.	08/28/19	08/28/19	COMMERCIAL TRANSPORTATION	162.30
09-05	AP	01176042 ROSSI, JANET M.	08/25/19	08/28/19	LODGING	353.58
09-05	AP	01176056 COPELAND, LANEY N.	08/17/19	08/17/19	COMMERCIAL TRANSPORTATION	188.30
09-05	AP	01176056 COPELAND, LANEY N.	08/26/19	08/28/19	LODGING	235.72
09-05	AP	01176056 COPELAND, LANEY N.	08/20/19	08/30/19	TAXI/PARKING/TOLLS	45.00
09-09	AP	01175552 OH, PAUL Y.	08/19/19	08/23/19	PRIVATE AUTO MILEAGE	61.75
09-09	AP	01175552 OH, PAUL Y.	08/19/19	08/19/19	TAXI/PARKING/TOLLS	18.00
09-10	AP	01176396 REYNOLDS, THOMAS G.	08/26/19	09/03/19	COMMERCIAL TRANSPORTATION	324.60
09-10	AP	01176396 REYNOLDS, THOMAS G.	08/26/19	08/28/19	LODGING	235.72

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ROB WOODALL—Con.						
09-10	AP 01176396	REYNOLDS, THOMAS G	08/06/19 09/03/19	TAXI/PARKING/TOLLS		94.00
09-10	AP 01176423	NAFT, JEFFREY C	08/21/19 08/28/19	COMMERCIAL TRANSPORTATION		324.60
09-10	AP 01176423	NAFT, JEFFREY C	08/21/19 08/23/19	LODGING		212.08
09-10	AP 01176423	NAFT, JEFFREY C	08/25/19 08/28/19	LODGING		353.58
09-10	AP 01176423	NAFT, JEFFREY C	08/21/19 08/23/19	CAR RENTAL		179.14
09-10	AP 01176423	NAFT, JEFFREY C	08/23/19 08/23/19	GASOLINE		36.11
09-11	AP 01176408	PUCCIARELLI, JOSEPH J	08/25/19 08/28/19	COMMERCIAL TRANSPORTATION		324.60
09-11	AP 01176408	PUCCIARELLI, JOSEPH J	08/25/19 08/28/19	LODGING		353.58
09-12	AP 01177409	MORVISH,CATHERINE	08/25/19 08/28/19	COMMERCIAL TRANSPORTATION		423.60
09-12	AP 01177409	MORVISH,CATHERINE	08/26/19 08/28/19	LODGING		235.72
09-12	AP 01177409	MORVISH,CATHERINE	08/26/19 08/28/19	TAXI/PARKING/TOLLS		50.97
09-12	AP 01178087	WILLIAMS, LAUREN A	08/20/19 09/08/19	COMMERCIAL TRANSPORTATION		251.28
09-12	AP 01178087	WILLIAMS, LAUREN A	08/25/19 08/28/19	LODGING		353.58
09-13	AP 01177891	SCOUFARAS, NICHOLAS D	08/25/19 08/28/19	COMMERCIAL TRANSPORTATION		324.60
09-13	AP 01177891	SCOUFARAS, NICHOLAS D	08/25/19 08/28/19	LODGING		353.58
09-13	AP 01177891	SCOUFARAS, NICHOLAS D	08/25/19 08/28/19	CAR RENTAL		821.46
				TRAVEL TOTALS:		12,675.43
RENT, COMMUNICATION, UTILITIES						
07-03	AP 01133840	UNITED PARCEL SERVICE	05/23/19 05/23/19	POSTAGE / COURIER / BOX RENTAL		8.68
07-15	AP 01149813	UNITED PARCEL SERVICE	05/30/19 05/30/19	POSTAGE / COURIER / BOX RENTAL		6.05
07-16	AP 01153170	GWINNETT JUSTICE AND ADMIN CTR	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,250.00
07-26	GL EMS0090172		06/01/19 06/30/19	DC TELECOM EQUIP (TRANSFER)		44.00
07-26	GL EMS0090172		06/01/19 06/30/19	DC TELECOM SERV (TRANSFER)		129.00
07-26	GL EMS0090172		06/01/19 06/30/19	DC TELECOM TOLLS (TRANSFER)		1,294.77
07-29	AP 01159505	UNITED PARCEL SERVICE	07/08/19 07/08/19	POSTAGE / COURIER / BOX RENTAL		9.70
08-16	AP 01168482	GWINNETT JUSTICE AND ADMIN CTR	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,250.00
08-20	AP 01166728	DIGITAL AGENT LLC	07/01/19 07/31/19	TELECOMSRV/EQ/TOLL CHARGE		1,025.64
08-22	AP 01166717	DIGITAL AGENT LLC	06/01/19 06/30/19	TELECOMSRV/EQ/TOLL CHARGE		1,177.26
08-27	AP 01172603	DIGITAL AGENT LLC	08/01/19 08/31/19	TELECOMSRV/EQ/TOLL CHARGE		1,030.11
08-29	GL EMS0091058		07/01/19 07/31/19	DC TELECOM EQUIP (TRANSFER)		44.00
08-29	GL EMS0091058		07/01/19 07/31/19	DC TELECOM SERV (TRANSFER)		129.00
08-29	GL EMS0091058		07/01/19 07/31/19	DC TELECOM TOLLS (TRANSFER)		1,229.85
09-10	AP 01177803	UNITED PARCEL SERVICE	08/05/19 08/05/19	POSTAGE / COURIER / BOX RENTAL		9.70
09-10	AP 01178459	UNITED PARCEL SERVICE	08/05/19 08/05/19	POSTAGE / COURIER / BOX RENTAL		6.27
09-16	AP 01182248	GWINNETT JUSTICE AND ADMIN CTR	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,250.00
09-17	AP 01185214	UNITED PARCEL SERVICE	08/21/19 08/21/19	POSTAGE / COURIER / BOX RENTAL		4.93
09-20	GL EMS0091659		08/01/19 08/31/19	DC TELECOM EQUIP (TRANSFER)		44.00
09-20	GL EMS0091659		08/01/19 08/31/19	DC TELECOM SERV (TRANSFER)		129.00
09-20	GL EMS0091659		08/01/19 08/31/19	DC TELECOM TOLLS (TRANSFER)		1,122.27
09-27	AP 01187453	DIGITAL AGENT LLC	09/01/19 09/30/19	TELECOMSRV/EQ/TOLL CHARGE		880.64
				RENT, COMMUNICATION, UTILITIES TOTALS:		15,074.87
PRINTING AND REPRODUCTION						
07-29	GL PIX0090211		06/25/19 06/25/19	PHOTOGRAPHIC (TRANSFER)		20.00

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08-13	AP	01163556	ACCURATE WORD LLC	07/30/19	07/30/19	PRINTING & REPRODUCTION	39.95
08-13	AP	01164549	ACCURATE WORD LLC	08/01/19	08/01/19	PRINTING & REPRODUCTION	29.95
08-13	AP	01164555	ACCURATE WORD LLC	08/06/19	08/06/19	PRINTING & REPRODUCTION	29.95
08-28	AP	01174123	PUBLIC PRINTER	07/08/19	07/08/19	PRINTING & REPRODUCTION	29.46
09-13	AP	01179367	ACCURATE WORD LLC	09/10/19	09/10/19	PRINTING & REPRODUCTION	59.90
09-27	AP	01188201	ACCURATE WORD LLC	09/24/19	09/24/19	PRINTING & REPRODUCTION	29.95
						PRINTING AND REPRODUCTION TOTALS:	239.16
			OTHER SERVICES				
07-16	AP	01152369	LEIDOS DIGITAL SOLUTIONS INC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
07-16	AP	01152370	LEIDOS DIGITAL SOLUTIONS INC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
08-16	AP	01167697	LEIDOS DIGITAL SOLUTIONS INC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
08-16	AP	01167698	LEIDOS DIGITAL SOLUTIONS INC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
09-16	AP	01181467	LEIDOS DIGITAL SOLUTIONS INC	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
09-16	AP	01181468	LEIDOS DIGITAL SOLUTIONS INC	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
						OTHER SERVICES TOTALS:	10,287.00
			SUPPLIES AND MATERIALS				
07-01	AP	01145178	QUENCH USA LLC	07/01/19	07/31/19	WATER	24.97
07-25	AP	01157834	CRYSTAL SPRINGS	07/03/19	07/17/19	WATER	30.85
07-31	GL	FLG0090324	.....	07/20/19	07/31/19	OFFICE SUPPLY (TRANSFER)	-91.00
07-31	GL	RMS0090326	.....	07/01/19	07/31/19	OFFICE SUPPLY (TRANSFER)	110.16
08-09	AP	01163512	SCOUFARAS, NICHOLAS D	08/06/19	08/06/19	OFFICE SUPPLIES (OUTSIDE)	12.67
08-31	GL	FLG0091168	.....	08/20/19	08/31/19	OFFICE SUPPLY (TRANSFER)	-32.00
08-31	GL	RMS0091167	.....	08/01/19	08/31/19	OFFICE SUPPLY (TRANSFER)	96.25
09-05	AP	01176056	COPELAND, LANEY N.	08/21/19	08/21/19	OFFICE SUPPLIES (OUTSIDE)	75.25
09-06	AP	01175948	CRYSTAL SPRINGS	07/31/19	08/14/19	WATER	30.86
09-09	AP	01176027	CORBETT IV, FREDERICK M.	08/26/19	08/26/19	FOOD & BEVERAGE	14.25
09-09	AP	01176027	CORBETT IV, FREDERICK M.	08/26/19	08/28/19	LEGISLATIVE PLNNG FOOD AND BEV	738.31
09-12	AP	01177968	QUENCH USA LLC	08/01/19	08/31/19	WATER	24.97
09-13	AP	01177973	QUENCH USA LLC	09/01/19	09/30/19	WATER	24.97
09-19	AP	01182411	CRYSTAL SPRINGS	08/15/19	09/13/19	WATER	20.19
09-27	AP	01187458	QUENCH USA LLC	04/01/19	04/30/19	WATER	24.97
09-30	GL	FLG0092059	.....	09/20/19	09/30/19	OFFICE SUPPLY (TRANSFER)	-213.00
09-30	GL	RMS0092050	.....	09/01/19	09/30/19	OFFICE SUPPLY (TRANSFER)	237.71
						SUPPLIES AND MATERIALS TOTALS:	1,130.38
			EQUIPMENT				
07-31	GL	MNT0090280	.....	07/01/19	07/31/19	MAINTENANCE / REPAIRS	280.33
08-30	GL	MNT0091112	.....	08/01/19	08/31/19	MAINTENANCE / REPAIRS	280.33
09-30	GL	MNT0091982	.....	09/01/19	09/30/19	MAINTENANCE / REPAIRS	280.33
						EQUIPMENT TOTALS:	840.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	252,999.66
						OFFICE TOTALS:	252,999.66
			2018 HON. ROB WOODALL				
			OFFICIAL EXPENSES OF MEMBERS				
			SUPPLIES AND MATERIALS				
07-24	AP	01157228	BGOV LLC	11/27/18	12/31/18	PUBLICATIONS/REFERENCE MAT'L	561.00
						SUPPLIES AND MATERIALS TOTALS:	561.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	561.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con. 2018 HON. ROB WOODALL—Con.							
					OFFICE TOTALS:	561.00	
INTERN ALLOWANCES 2019 HON. ROB WOODALL INTERN ALLOWANCES							
PERSONNEL COMPENSATION					10,266.68	6,166.67	
INTERN ALLOWANCES TOTALS:					10,266.68	6,166.67	
OFFICE TOTALS:					10,266.68	6,166.67	
INTERN ALLOWANCES PERSONNEL COMPENSATION							
		DILLARD,JOHN C	08/26/19 09/30/19	PAID INTERN - HOUSE PROGRAM		1,166.67	
		KIRKLAND,HUNTER K	07/01/19 08/09/19	PAID INTERN - HOUSE PROGRAM		1,300.00	
		MANGUM,AUDREY L	07/01/19 07/31/19	PAID INTERN - HOUSE PROGRAM		1,000.00	
		THOMPSON,REED A	07/01/19 08/09/19	PAID INTERN - HOUSE PROGRAM		1,300.00	
		VILLAR,SANTIAGO J	08/19/19 09/30/19	PAID INTERN - HOUSE PROGRAM		1,400.00	
PERSONNEL COMPENSATION TOTALS:					6,166.67	6,166.67	
INTERN ALLOWANCES TOTALS:					6,166.67	6,166.67	
OFFICE TOTALS:					6,166.67	6,166.67	
MEMBERS REPRESENTATIONAL ALLOW 2019 HON. RON WRIGHT OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL					199.86	132.80	
PERSONNEL COMPENSATION					577,768.98	209,852.73	
TRAVEL					41,507.39	18,870.79	
RENT, COMMUNICATION, UTILITIES					36,626.86	17,141.27	
PRINTING AND REPRODUCTION					3,017.37	2,783.24	
OTHER SERVICES					34,279.03	13,406.24	
SUPPLIES AND MATERIALS					11,318.23	2,585.58	
EQUIPMENT					6,978.09	2,585.05	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					711,695.81	267,357.70	
OFFICE TOTALS:					711,695.81	267,357.70	
OFFICIAL EXPENSES OF MEMBERS FRANKED MAIL							
07-22	AP	01150801 UNITED STATES POSTAL SERVICE	06/01/19 06/30/19	FRANKED MAIL		60.12	
07-31	GL	FLG0090324	07/20/19 07/31/19	FRANKED MAIL		-24.30	
08-21	AP	01171500 UNITED STATES POSTAL SERVICE	07/01/19 07/31/19	FRANKED MAIL		34.27	
09-30	AP	01187988 UNITED STATES POSTAL SERVICE	08/01/19 08/31/19	FRANKED MAIL		73.91	
09-30	GL	FLG0092059	09/20/19 09/30/19	FRANKED MAIL		-11.20	
FRANKED MAIL TOTALS:						132.80	
PERSONNEL COMPENSATION CAVANAUGH,MICAH J					07/01/19 09/30/19	DEPUTY CHIEF OF STAFF	24,999.99

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HARDIMON,MADISON C	07/01/19	09/30/19	LEGISLATIVE AIDE	11,250.00
HOWARD,MICHAEL W	07/01/19	09/30/19	STAFF ASSISTANT	7,500.00
JACOBSON,JONATHAN M	07/01/19	09/30/19	STAFF ASSISTANT	8,750.01
JAMES,JOEL W	07/01/19	09/30/19	EDUCATION OUTREACH COORDINATOR	10,500.00
NGUYEN,HUNG X	07/01/19	09/30/19	DISTRICT DIRECTOR	29,250.00
RODRIGUEZ,PAUL R	07/01/19	09/30/19	FIELD REPRESENTATIVE	10,500.00
ROLLINS,DEBORAH L	07/01/19	09/30/19	CASEWORKER	17,499.99
ROTERT,BLAIR A	07/01/19	09/30/19	LEGISLATIVE DIRECTOR	13,749.99
SAEGESSER,JODI H	07/01/19	09/30/19	CASEWORKER	12,500.01
THOMPSON, RYAN	07/01/19	09/30/19	CHIEF OF STAFF	42,102.75
YAN SICKLE,BENJAMIN D	07/01/19	09/30/19	LEGISLATIVE CORRESPONDENT	9,999.99
WALLER,CAROLINE G	07/01/19	09/30/19	SCHEDULER	11,250.00
			PERSONNEL COMPENSATION TOTALS:	209,852.73

TRAVEL						
07-02	AP 01145756	JAMES, JOEL W.	06/24/19	06/27/19	PRIVATE AUTO MILEAGE	50.58
07-02	AP 01145762	RODRIGUEZ, PAUL R.	06/24/19	06/28/19	PRIVATE AUTO MILEAGE	116.52
07-05	AP 01147258	CITIBANK GOV CARD SERVICE	05/29/19	05/29/19	COMMERCIAL TRANSPORTATION	266.30
07-05	AP 01147258	CITIBANK GOV CARD SERVICE	06/03/19	06/03/19	COMMERCIAL TRANSPORTATION	424.31
07-05	AP 01147258	CITIBANK GOV CARD SERVICE	06/05/19	06/05/19	COMMERCIAL TRANSPORTATION	266.30
07-05	AP 01147258	CITIBANK GOV CARD SERVICE	06/18/19	06/18/19	COMMERCIAL TRANSPORTATION	424.31
07-05	AP 01147258	CITIBANK GOV CARD SERVICE	06/21/19	06/21/19	COMMERCIAL TRANSPORTATION	424.31
07-05	AP 01147258	CITIBANK GOV CARD SERVICE	06/24/19	06/24/19	COMMERCIAL TRANSPORTATION	527.98
07-05	AP 01147258	CITIBANK GOV CARD SERVICE	06/27/19	07/02/19	COMMERCIAL TRANSPORTATION	690.61
07-05	AP 01147258	CITIBANK GOV CARD SERVICE	05/28/19	05/29/19	LODGING	151.31
07-05	AP 01147383	JAMES, JOEL W.	07/02/19	07/02/19	MEALS	11.51
07-05	AP 01147383	JAMES, JOEL W.	07/02/19	07/03/19	PRIVATE AUTO MILEAGE	101.27
07-08	AP 01147377	RODRIGUEZ, PAUL R.	07/01/19	07/02/19	PRIVATE AUTO MILEAGE	50.11
07-08	AP 01147377	RODRIGUEZ, PAUL R.	07/01/19	07/02/19	TAXI/PARKING/TOLLS	13.00
07-17	AP 01150751	RODRIGUEZ, PAUL R.	07/08/19	07/09/19	PRIVATE AUTO MILEAGE	110.32
07-17	AP 01150751	RODRIGUEZ, PAUL R.	07/09/19	07/09/19	TAXI/PARKING/TOLLS	2.00
07-17	AP 01150753	JAMES, JOEL W.	07/09/19	07/11/19	MEALS	11.23
07-17	AP 01150753	JAMES, JOEL W.	07/08/19	07/12/19	PRIVATE AUTO MILEAGE	91.29
07-18	AP 01150757	HON RON WRIGHT	03/20/19	03/21/19	PRIVATE AUTO MILEAGE	220.40
07-25	AP 01157426	JAMES, JOEL W.	07/19/19	07/19/19	MEALS	7.29
07-25	AP 01157426	JAMES, JOEL W.	07/13/19	07/16/19	PRIVATE AUTO MILEAGE	39.44
07-25	AP 01157427	RODRIGUEZ, PAUL R.	07/16/19	07/19/19	PRIVATE AUTO MILEAGE	119.48
08-05	AP 01159088	JAMES, JOEL W.	07/23/19	07/23/19	MEALS	7.57
08-05	AP 01159088	JAMES, JOEL W.	07/23/19	07/25/19	PRIVATE AUTO MILEAGE	110.43
08-05	AP 01159089	RODRIGUEZ, PAUL R.	07/22/19	07/25/19	PRIVATE AUTO MILEAGE	125.63
08-05	AP 01159141	ROLLINS, DEBORAH L.	06/26/19	07/24/19	PRIVATE AUTO MILEAGE	84.10
08-15	AP 01165041	JAMES, JOEL W.	08/06/19	08/06/19	MEALS	6.50
08-15	AP 01165041	JAMES, JOEL W.	08/06/19	08/08/19	PRIVATE AUTO MILEAGE	141.40
08-15	AP 01165045	RODRIGUEZ, PAUL R.	07/26/19	08/01/19	PRIVATE AUTO MILEAGE	72.62
08-15	AP 01165048	RODRIGUEZ, PAUL R.	08/07/19	08/08/19	PRIVATE AUTO MILEAGE	51.27
08-15	AP 01165048	RODRIGUEZ, PAUL R.	08/07/19	08/07/19	TAXI/PARKING/TOLLS	7.00
08-21	AP 01165079	CITIBANK GOV CARD SERVICE	06/27/19	06/27/19	COMMERCIAL TRANSPORTATION	526.30
08-21	AP 01165079	CITIBANK GOV CARD SERVICE	06/28/19	06/28/19	COMMERCIAL TRANSPORTATION	526.30
08-21	AP 01165079	CITIBANK GOV CARD SERVICE	07/08/19	07/12/19	COMMERCIAL TRANSPORTATION	848.61
08-21	AP 01165079	CITIBANK GOV CARD SERVICE	07/09/19	07/09/19	COMMERCIAL TRANSPORTATION	424.31

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. RON WRIGHT—Con.						
08-21	AP 01165079	CITIBANK GOV CARD SERVICE	07/11/19 07/11/19	COMMERCIAL TRANSPORTATION		526.30
08-21	AP 01165079	CITIBANK GOV CARD SERVICE	07/15/19 07/15/19	COMMERCIAL TRANSPORTATION		424.31
08-21	AP 01165079	CITIBANK GOV CARD SERVICE	07/18/19 07/18/19	COMMERCIAL TRANSPORTATION		424.31
08-21	AP 01165079	CITIBANK GOV CARD SERVICE	07/23/19 07/23/19	COMMERCIAL TRANSPORTATION		526.30
08-21	AP 01165079	CITIBANK GOV CARD SERVICE	06/27/19 06/28/19	LODGING		192.37
08-21	AP 01165079	CITIBANK GOV CARD SERVICE	07/01/19 07/03/19	LODGING		384.74
08-21	AP 01165079	CITIBANK GOV CARD SERVICE	07/07/19 07/11/19	LODGING		769.48
08-21	AP 01165079	CITIBANK GOV CARD SERVICE	07/08/19 07/12/19	LODGING		823.04
09-09	AP 01171068	JAMES, JOEL W.	08/12/19 08/15/19	PRIVATE AUTO MILEAGE		42.92
09-09	AP 01171069	RODRIGUEZ, PAUL R.	08/12/19 08/15/19	PRIVATE AUTO MILEAGE		189.66
09-09	AP 01173205	SAEGESSER, JODI H.	06/06/19 06/06/19	PRIVATE AUTO MILEAGE		69.90
09-09	AP 01173212	SAEGESSER, JODI H.	08/06/19 08/08/19	MEALS		19.69
09-09	AP 01173212	SAEGESSER, JODI H.	07/16/19 08/09/19	PRIVATE AUTO MILEAGE		234.32
09-09	AP 01173223	RODRIGUEZ, PAUL R.	08/22/19 08/22/19	MEALS		12.73
09-09	AP 01173223	RODRIGUEZ, PAUL R.	08/17/19 08/23/19	PRIVATE AUTO MILEAGE		260.71
09-09	AP 01173228	JAMES, JOEL W.	08/20/19 08/20/19	MEALS		7.73
09-09	AP 01173228	JAMES, JOEL W.	08/20/19 08/21/19	PRIVATE AUTO MILEAGE		64.26
09-13	AP 01179401	JAMES, JOEL W.	09/03/19 09/06/19	PRIVATE AUTO MILEAGE		18.85
09-17	AP 01179388	RODRIGUEZ, PAUL R.	08/27/19 08/30/19	PRIVATE AUTO MILEAGE		229.97
09-17	AP 01179392	RODRIGUEZ, PAUL R.	09/04/19 09/06/19	PRIVATE AUTO MILEAGE		148.42
09-17	AP 01179396	JAMES, JOEL W.	08/29/19 08/29/19	MEALS		7.29
09-17	AP 01179396	JAMES, JOEL W.	08/27/19 08/28/19	PRIVATE AUTO MILEAGE		109.27
09-18	AP 01180526	JAMES, JOEL W.	09/10/19 09/10/19	MEALS		17.27
09-18	AP 01180526	JAMES, JOEL W.	09/10/19 09/12/19	PRIVATE AUTO MILEAGE		84.62
09-18	AP 01180531	RODRIGUEZ, PAUL R.	09/11/19 09/11/19	MEALS		8.97
09-18	AP 01180531	RODRIGUEZ, PAUL R.	09/10/19 09/13/19	PRIVATE AUTO MILEAGE		167.33
09-18	AP 01180540	WALLER, CAROLINE G.	08/28/19 09/06/19	COMMERCIAL TRANSPORTATION		60.00
09-18	AP 01180540	WALLER, CAROLINE G.	09/04/19 09/06/19	MEALS		64.66
09-19	AP 01180522	HOWARD, MICHAEL W.	09/05/19 09/06/19	MEALS		52.91
09-19	AP 01180534	ROTERT, BLAIR A.	09/03/19 09/06/19	MEALS		106.76
09-19	AP 01180534	ROTERT, BLAIR A.	09/03/19 09/06/19	TAXI/PARKING/TOLLS		37.62
09-20	AP 01178910	CITIBANK GOV CARD SERVICE	07/25/19 07/25/19	COMMERCIAL TRANSPORTATION		526.30
09-20	AP 01178910	CITIBANK GOV CARD SERVICE	08/22/19 09/07/19	COMMERCIAL TRANSPORTATION		690.61
09-20	AP 01178910	CITIBANK GOV CARD SERVICE	08/28/19 09/06/19	COMMERCIAL TRANSPORTATION		532.60
09-20	AP 01178910	CITIBANK GOV CARD SERVICE	09/03/19 09/06/19	COMMERCIAL TRANSPORTATION		2,130.40
09-20	AP 01178910	CITIBANK GOV CARD SERVICE	07/30/19 08/01/19	LODGING		349.56
09-20	AP 01178910	CITIBANK GOV CARD SERVICE	08/01/19 08/31/19	LODGING		1,502.70
				TRAVEL TOTALS:		18,870.79
RENT, COMMUNICATION, UTILITIES						
07-02	AP 01145760	TIME WARNER CABLE	06/18/19 07/17/19	UTILITIES		98.62
07-16	AP 01152832	TEXAS TRUST CREDIT UNION	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,422.50
07-16	AP 01153023	SPILSGUS PROPERTIES LLC	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)		600.00
07-26	GL EMS090172		06/01/19 06/30/19	DC TELECOM EQUIP (TRANSFER)		8.00

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07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM SERV (TRANSFER)	113.50
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM TOLLS (TRANSFER)	921.25
07-26	GL	EMS0090172		06/01/19	06/30/19	DISTR OFF TELECOM TOLL (TRNSF)	441.50
08-01	AP	01159145	TIME WARNER CABLE	07/18/19	08/17/19	UTILITIES	98.62
08-14	AP	01165077	AT&T CORP	07/15/19	07/15/19	TELECOMSRV/EQ/TOLL CHARGE	10.81
08-16	AP	01168152	TEXAS TRUST CREDIT UNION	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,422.50
08-16	AP	01168346	SPILSGUS PROPERTIES LLC	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	600.00
08-29	GL	EMS0091058		07/01/19	07/31/19	DC TELECOM EQUIP (TRANSFER)	8.00
08-29	GL	EMS0091058		07/01/19	07/31/19	DC TELECOM SERV (TRANSFER)	113.50
08-29	GL	EMS0091058		07/01/19	07/31/19	DC TELECOM TOLLS (TRANSFER)	918.89
08-29	GL	EMS0091058		07/01/19	07/31/19	DISTR OFF TELECOM TOLL (TRNSF)	446.43
09-06	AP	01173244	AT&T CORP	08/15/19	08/15/19	TELECOMSRV/EQ/TOLL CHARGE	10.81
09-09	AP	01173240	TIME WARNER CABLE	08/18/19	09/17/19	UTILITIES	98.62
09-16	AP	01181921	TEXAS TRUST CREDIT UNION	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,422.50
09-16	AP	01182113	SPILSGUS PROPERTIES LLC	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	600.00
09-20	GL	EMS0091659		08/01/19	08/31/19	DC TELECOM EQUIP (TRANSFER)	8.00
09-20	GL	EMS0091659		08/01/19	08/31/19	DC TELECOM SERV (TRANSFER)	113.50
09-20	GL	EMS0091659		08/01/19	08/31/19	DC TELECOM TOLLS (TRANSFER)	927.77
09-20	GL	EMS0091659		08/01/19	08/31/19	DISTR OFF TELECOM TOLL (TRNSF)	3,735.95
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,141.27
			PRINTING AND REPRODUCTION				
07-15	AP	01150765	ACCURATE WORD LLC	01/11/19	01/11/19	PRINTING & REPRODUCTION	729.70
07-15	AP	01150768	ACCURATE WORD LLC	02/04/19	02/04/19	PRINTING & REPRODUCTION	275.90
07-15	AP	01150770	ACCURATE WORD LLC	02/12/19	02/12/19	PRINTING & REPRODUCTION	69.95
07-15	AP	01150774	ACCURATE WORD LLC	02/25/19	02/25/19	PRINTING & REPRODUCTION	109.90
07-15	AP	01150775	ACCURATE WORD LLC	03/05/19	03/05/19	PRINTING & REPRODUCTION	815.65
07-15	AP	01150781	ACCURATE WORD LLC	03/25/19	03/25/19	PRINTING & REPRODUCTION	380.75
07-15	AP	01150782	ACCURATE WORD LLC	04/22/19	04/22/19	PRINTING & REPRODUCTION	109.95
07-15	AP	01150783	ACCURATE WORD LLC	06/12/19	06/12/19	PRINTING & REPRODUCTION	85.90
07-15	AP	01150785	ACCURATE WORD LLC	06/26/19	06/26/19	PRINTING & REPRODUCTION	125.90
07-29	GL	PIX0090211		07/12/19	07/12/19	PHOTOGRAPHIC (TRANSFER)	20.00
08-28	GL	PIX0091004		08/22/19	08/22/19	PHOTOGRAPHIC (TRANSFER)	16.00
09-06	AP	01173238	3DI SIGN & DESIGN INC	07/18/19	07/18/19	PRINTING & REPRODUCTION	43.64
						PRINTING AND REPRODUCTION TOTALS:	2,783.24
			OTHER SERVICES				
07-16	AP	01152556	LEIDOS DIGITAL SOLUTIONS INC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,888.00
07-16	AP	01152557	LEIDOS DIGITAL SOLUTIONS INC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
08-14	AP	01165057	TYCO INTEGRATED SECURITY LLC	05/02/19	05/02/19	SECURITY SERVICE	2,765.24
08-16	AP	01167877	LEIDOS DIGITAL SOLUTIONS INC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
08-16	AP	01167878	LEIDOS DIGITAL SOLUTIONS INC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
09-16	AP	01181647	LEIDOS DIGITAL SOLUTIONS INC	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
09-16	AP	01181648	LEIDOS DIGITAL SOLUTIONS INC	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
						OTHER SERVICES TOTALS:	13,406.24
			SUPPLIES AND MATERIALS				
07-03	AP	01146310	CITI PCARD-OFFICE DEPOT #1079	06/03/19	06/03/19	OFFICE SUPPLIES (OUTSIDE)	1,024.59
07-03	AP	01146310	CITI PCARD-OFFICE DEPOT #1079	06/14/19	06/14/19	OFFICE SUPPLIES (OUTSIDE)	137.84
07-03	AP	01146310	CITI PCARD-OFFICE DEPOT #552	06/03/19	06/03/19	OFFICE SUPPLIES (OUTSIDE)	17.85
07-05	AP	01147546	OFCO INC	06/13/19	06/13/19	HABITATION EXPENSE	328.00
07-31	GL	FLG0090324		07/20/19	07/31/19	OFFICE SUPPLY (TRANSFER)	-79.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. RON WRIGHT—Con.						
07-31	GL	RMS0090326	07/01/19 07/31/19	OFFICE SUPPLY (TRANSFER)		101.37
08-05	AP	01159141	07/11/19 07/11/19	OFFICE SUPPLIES (OUTSIDE)		4.07
08-14	AP	01165062	06/24/19 06/24/19	OFFICE SUPPLIES (OUTSIDE)		219.98
08-22	AP	01165085	07/22/19 07/22/19	PUBLICATIONS/REFERENCE MAT'L		117.00
08-22	AP	01165085	07/01/19 07/01/19	OFFICE SUPPLIES (OUTSIDE)		375.00
08-22	AP	01165085	06/26/19 06/26/19	OFFICE SUPPLIES (OUTSIDE)		52.79
08-22	AP	01165085	07/01/19 07/01/19	OFFICE SUPPLIES (OUTSIDE)		6.47
08-22	AP	01165085	07/01/19 07/01/19	OFFICE SUPPLIES (OUTSIDE)		1.51
08-31	GL	RMS0091167	08/01/19 08/31/19	OFFICE SUPPLY (TRANSFER)		71.25
09-09	AP	01173203	04/07/19 04/07/19	OFFICE SUPPLIES (OUTSIDE)		24.99
09-17	AP	01178923	08/27/19 08/27/19	FOOD & BEVERAGE		20.00
09-17	AP	01178923	08/14/19 08/14/19	FOOD & BEVERAGE		35.00
09-30	GL	FLG0092059	09/20/19 09/30/19	OFFICE SUPPLY (TRANSFER)		-20.00
09-30	GL	RMS0092050	09/01/19 09/30/19	OFFICE SUPPLY (TRANSFER)		146.87
				SUPPLIES AND MATERIALS TOTALS:		2,585.58
EQUIPMENT						
07-05	AP	01147546	06/13/19 06/13/19	FURNITURE AND FIXTURE LESS THAN \$25,000		549.00
07-31	GL	RPY0090282	07/01/19 07/31/19	EQUIPMENT PURCHASES		230.35
08-30	GL	RPY0091113	08/01/19 08/31/19	EQUIPMENT PURCHASES		230.35
09-03	AP	01174864	08/29/19 08/29/19	COMPUTER HARDW PURCH LESS THAN \$25,000		850.00
09-10	AP	01171075	06/28/19 06/28/19	MAINTENANCE / REPAIRS		495.00
09-30	GL	RPY0091981	09/01/19 09/30/19	EQUIPMENT PURCHASES		230.35
				EQUIPMENT TOTALS:		2,585.05
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		267,357.70
				OFFICE TOTALS:		267,357.70
INTERN ALLOWANCES						
2019 HON. RON WRIGHT						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	5,483.33	3,483.33
				INTERN ALLOWANCES TOTALS:	5,483.33	3,483.33
				OFFICE TOTALS:	5,483.33	3,483.33
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		FRIZZELL, BRANDON E	08/21/19 09/30/19	PAID INTERN - HOUSE PROGRAM		1,333.33
		GONZALEZ, ISABEL A	07/01/19 07/12/19	PAID INTERN - HOUSE PROGRAM		300.00
		MOORE, CAROLINE E	07/01/19 08/05/19	PAID INTERN - HOUSE PROGRAM		875.00
		STACKS, LAUREN L	07/01/19 08/09/19	PAID INTERN - HOUSE PROGRAM		975.00
				PERSONNEL COMPENSATION TOTALS:		3,483.33
				INTERN ALLOWANCES TOTALS:		3,483.33
				OFFICE TOTALS:		3,483.33

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MEMBERS REPRESENTATIONAL ALLOW
 2019 HON. JOHN A. YARMUTH
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,358.49	783.58
PERSONNEL COMPENSATION	679,737.61	233,558.28
TRAVEL	21,678.20	7,284.74
RENT, COMMUNICATION, UTILITIES	54,019.38	18,141.49
PRINTING AND REPRODUCTION	568.24	310.00
OTHER SERVICES	27,632.13	8,965.73
SUPPLIES AND MATERIALS	6,259.60	1,599.64
EQUIPMENT	3,502.89	1,624.97
OFFICIAL EXPENSES OF MEMBERS TOTALS:	795,756.54	272,268.43
OFFICE TOTALS:	795,756.54	272,268.43

OFFICIAL EXPENSES OF MEMBERS
 FRANKED MAIL

07-22 AP 01150801 UNITED STATES POSTAL SERVICE	06/01/19	06/30/19	FRANKED MAIL	219.87
08-21 AP 01171500 UNITED STATES POSTAL SERVICE	07/01/19	07/31/19	FRANKED MAIL	171.28
09-30 AP 01187988 UNITED STATES POSTAL SERVICE	08/01/19	08/31/19	FRANKED MAIL	392.43
			FRANKED MAIL TOTALS:	783.58

PERSONNEL COMPENSATION

CARR,JULIE J	07/01/19	09/30/19	CHIEF OF STAFF	37,352.76
CLARK,RAYMEL A	07/01/19	09/30/19	SHARED EMPLOYEE	4,500.00
DICIO,ERICA A	07/01/19	09/30/19	LEGISLATIVE ASSISTANT	13,933.33
DRAKE,SETH H	07/01/19	08/12/19	CONGRESSIONAL AIDE	7,000.00
ELLIOTT,CLAIRE R	07/01/19	09/30/19	EXECUTIVE ASSISTANT	11,416.67
FIELDER,NICOLE L	07/01/19	09/30/19	STAFF ASSISTANT	9,350.01
LOOK,JUDY	07/01/19	09/30/19	CONGRESSIONAL AIDE	10,666.67
MOORE,STEPHON O	07/01/19	09/30/19	CONGRESSIONAL AIDE	9,500.01
NELSON,JONATHAN D	07/01/19	09/30/19	FINANCIAL ADMINISTRATOR	5,250.00
NIYIRAGIRA,GAD	09/16/19	09/30/19	CONGRESSIONAL AIDE	1,666.67
PENA,ELIZABETH Y	09/06/19	09/30/19	CONGRESSIONAL AIDE	2,955.49
PERELMUTER,STUART	07/01/19	09/30/19	PART-TIME EMPLOYEE	3,900.00
REYES,GIL D	07/01/19	09/30/19	LEGISLATIVE ASSISTANT	12,000.00
ROBINSON,WALKER M	07/01/19	09/30/19	LEGISLATIVE CORRESPONDENT	11,000.00
ROWLEY,CATHERINE R	07/01/19	09/30/19	LEGISLATIVE DIRECTOR	22,083.33
SCHULER,CHRISTOPHER J	07/01/19	09/30/19	COMMUNICATIONS DIRECTOR	23,333.34
SPRATT,SHELLEY M	07/01/19	09/30/19	CONGRESSIONAL AIDE	13,916.67
THOMPSON,JACQUELINE C	07/01/19	07/31/19	CONGRESSIONAL AIDE	1,900.00
WITTEBORT,MARISA Z	07/01/19	09/30/19	SENIOR LEGISLATIVE ASSISTANT	6,000.00
YATES,NICOLE	07/01/19	09/30/19	CHIEF OF STAFF	25,833.33
			PERSONNEL COMPENSATION TOTALS:	233,558.28

TRAVEL

07-17 AP 01149552 CITIBANK GOV CARD SERVICE	06/05/19	06/05/19	COMMERCIAL TRANSPORTATION	388.60
07-17 AP 01149552 CITIBANK GOV CARD SERVICE	06/10/19	06/10/19	COMMERCIAL TRANSPORTATION	194.30
07-17 AP 01149552 CITIBANK GOV CARD SERVICE	06/13/19	06/13/19	COMMERCIAL TRANSPORTATION	369.30
07-17 AP 01149552 CITIBANK GOV CARD SERVICE	06/16/19	06/16/19	COMMERCIAL TRANSPORTATION	369.30
07-17 AP 01149552 CITIBANK GOV CARD SERVICE	06/20/19	06/20/19	COMMERCIAL TRANSPORTATION	25.00
07-17 AP 01149552 CITIBANK GOV CARD SERVICE	06/21/19	06/21/19	COMMERCIAL TRANSPORTATION	194.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JOHN A. YARMUTH—Con.						
07-17	AP 01149552	CITIBANK GOV CARD SERVICE	06/23/19 06/23/19	COMMERCIAL TRANSPORTATION		1,064.30
07-17	AP 01149552	CITIBANK GOV CARD SERVICE	06/27/19 06/27/19	COMMERCIAL TRANSPORTATION		194.30
07-17	AP 01149552	CITIBANK GOV CARD SERVICE	07/10/19 07/12/19	COMMERCIAL TRANSPORTATION		388.60
07-18	AP 01151311	YATES,NICOLE Y	07/10/19 07/12/19	MEALS		41.41
07-18	AP 01151311	YATES,NICOLE Y	07/10/19 07/12/19	TAXI/PARKING/TOLLS		119.12
07-18	AP 01151312	YATES,NICOLE Y	06/06/19 06/30/19	PRIVATE AUTO MILEAGE		37.45
07-18	AP 01151312	YATES,NICOLE Y	06/06/19 06/06/19	TAXI/PARKING/TOLLS		2.00
08-09	AP 01161989	CITIBANK GOV CARD SERVICE	07/26/19 08/01/19	COMMERCIAL TRANSPORTATION		474.60
08-09	AP 01162990	CITIBANK GOV CARD SERVICE	06/27/19 06/27/19	COMMERCIAL TRANSPORTATION		194.30
08-09	AP 01162990	CITIBANK GOV CARD SERVICE	07/09/19 07/09/19	COMMERCIAL TRANSPORTATION		194.30
08-09	AP 01162990	CITIBANK GOV CARD SERVICE	07/18/19 07/18/19	COMMERCIAL TRANSPORTATION		369.30
08-09	AP 01162990	CITIBANK GOV CARD SERVICE	07/22/19 07/22/19	COMMERCIAL TRANSPORTATION		194.30
08-09	AP 01162990	CITIBANK GOV CARD SERVICE	07/26/19 07/26/19	COMMERCIAL TRANSPORTATION		194.30
08-09	AP 01162990	CITIBANK GOV CARD SERVICE	07/31/19 07/31/19	COMMERCIAL TRANSPORTATION		167.00
08-09	AP 01162990	CITIBANK GOV CARD SERVICE	08/02/19 08/02/19	COMMERCIAL TRANSPORTATION		257.00
09-18	AP 01182441	CITIBANK GOV CARD SERVICE	07/26/19 07/26/19	COMMERCIAL TRANSPORTATION		194.30
09-18	AP 01182441	CITIBANK GOV CARD SERVICE	07/10/19 07/12/19	LODGING		411.52
09-23	AP 01186008	CITIBANK GOV CARD SERVICE	05/23/19 05/23/19	COMMERCIAL TRANSPORTATION		929.99
09-23	AP 01186008	CITIBANK GOV CARD SERVICE	07/31/19 08/02/19	LODGING		315.85
				TRAVEL TOTALS:		7,284.74
RENT, COMMUNICATION, UTILITIES						
07-03	AP 01133840	UNITED PARCEL SERVICE	05/29/19 05/29/19	POSTAGE / COURIER / BOX RENTAL		4.30
07-15	AP 01149813	UNITED PARCEL SERVICE	06/14/19 06/14/19	POSTAGE / COURIER / BOX RENTAL		15.96
07-17	AP 01149528	CITI PCARD-TWC TIMEWARNERCABLE	05/10/19 06/09/19	UTILITIES		150.51
07-22	AP 01156666	GSA PUBLIC BUILDING SERVICE	07/01/19 07/31/19	DISTRICT OFFICE RENT (FEDERAL)		3,581.22
07-26	GL EMS0090172		06/01/19 06/30/19	DC TELECOM EQUIP (TRANSFER)		48.00
07-26	GL EMS0090172		06/01/19 06/30/19	DC TELECOM SERV (TRANSFER)		124.00
07-26	GL EMS0090172		06/01/19 06/30/19	DC TELECOM TOLLS (TRANSFER)		827.31
07-26	GL EMS0090172		06/01/19 06/30/19	DISTR OFF TELECOM TOLL (TRNSF)		441.59
08-09	AP 01161988	CITI PCARD-ATT CONS PHONE PMT	06/01/19 06/30/19	TELECOMSRV/EQ/TOLL CHARGE		425.33
08-09	AP 01161988	CITI PCARD-TWC TIMEWARNERCABLE	07/02/19 08/01/19	UTILITIES		160.46
08-14	AP 01165442	CITI PCARD-VZWLSS IVR VB	06/24/19 07/23/19	TELECOMSRV/EQ/TOLL CHARGE		864.85
08-22	AP 01172028	GSA PUBLIC BUILDING SERVICE	08/01/19 08/31/19	DISTRICT OFFICE RENT (FEDERAL)		3,581.22
08-28	AP 01173286	TIME WARNER CABLE	08/02/19 09/01/19	UTILITIES		158.06
08-28	AP 01173290	AT&T CORP	07/01/19 07/31/19	TELECOMSRV/EQ/TOLL CHARGE		484.17
08-29	GL EMS0091058		07/01/19 07/31/19	DC TELECOM EQUIP (TRANSFER)		48.00
08-29	GL EMS0091058		07/01/19 07/31/19	DC TELECOM SERV (TRANSFER)		124.00
08-29	GL EMS0091058		07/01/19 07/31/19	DC TELECOM TOLLS (TRANSFER)		1,484.64
08-29	GL EMS0091058		07/01/19 07/31/19	DISTR OFF TELECOM TOLL (TRNSF)		445.21
09-03	AP 01174710	TIME WARNER CABLE	08/10/19 09/09/19	UTILITIES		148.17
09-10	AP 01178459	UNITED PARCEL SERVICE	08/29/19 08/29/19	POSTAGE / COURIER / BOX RENTAL		5.44
09-20	GL EMS0091659		08/01/19 08/31/19	DC TELECOM EQUIP (TRANSFER)		48.00
09-20	GL EMS0091659		08/01/19 08/31/19	DC TELECOM SERV (TRANSFER)		124.00

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09-20	GL	EMS0091659		08/01/19	08/31/19	DC TELECOM TOLLS (TRANSFER)	814.44
09-20	GL	EMS0091659		08/01/19	08/31/19	DISTR OFF TELECOM TOLL (TRNSF)	447.09
09-26	AP	01187089	GSA PUBLIC BUILDING SERVICE	09/01/19	09/30/19	DISTRICT OFFICE RENT (FEDERAL)	3,581.22
09-27	AP	01187814	UNITED PARCEL SERVICE	09/18/19	09/18/19	POSTAGE / COURIER / BOX RENTAL	4.30
RENT, COMMUNICATION, UTILITIES TOTALS:							18,141.49
PRINTING AND REPRODUCTION							
07-18	AP	01142513	DAVID L ANDRUKITIS INC	03/13/19	03/13/19	PRINTING & REPRODUCTION	80.00
07-18	AP	01142514	DAVID L ANDRUKITIS INC	03/13/19	03/13/19	PRINTING & REPRODUCTION	40.00
07-18	AP	01142520	DAVID L ANDRUKITIS INC	05/08/19	05/08/19	PRINTING & REPRODUCTION	75.00
07-22	AP	01142503	DAVID L ANDRUKITIS INC	02/12/19	02/12/19	PRINTING & REPRODUCTION	75.00
07-22	AP	01142516	DAVID L ANDRUKITIS INC	03/15/19	03/15/19	PRINTING & REPRODUCTION	40.00
PRINTING AND REPRODUCTION TOTALS:							310.00
OTHER SERVICES							
07-16	AP	01152404	LEIDOS DIGITAL SOLUTIONS INC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
07-18	AP	01151466	ICONSTITUENT LLC	07/01/19	07/30/19	WEB DEV HST.EMAIL & RLTD SERV	350.00
07-30	AP	01159486	DEPT OF HOMELAND SECURITY	07/01/19	07/31/19	SECURITY SERVICE	861.67
08-09	AP	01162301	ICONSTITUENT LLC	08/01/19	08/30/19	WEB DEV HST.EMAIL & RLTD SERV	350.00
08-16	AP	01167729	LEIDOS DIGITAL SOLUTIONS INC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
08-28	AP	01173612	DEPT OF HOMELAND SECURITY	08/01/19	08/31/19	SECURITY SERVICE	859.53
09-16	AP	01181499	LEIDOS DIGITAL SOLUTIONS INC	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
09-27	AP	01188937	DEPT OF HOMELAND SECURITY	09/01/19	09/30/19	SECURITY SERVICE	859.53
OTHER SERVICES TOTALS:							8,965.73
SUPPLIES AND MATERIALS							
07-05	AP	01147565	DEER PARK	05/31/19	05/31/19	WATER	36.40
07-16	AP	01150443	CAPITOL MARKING PRODUCTS INC	06/13/19	06/13/19	OFFICE SUPPLIES (OUTSIDE) QTY - 3	4.50
07-16	AP	01150443	CAPITOL MARKING PRODUCTS INC	06/13/19	06/13/19	OFFICE SUPPLIES (OUTSIDE)	72.00
07-17	AP	01149528	CITI PCARD-TYLER MOUNTAIN WATER CO.,	03/27/19	03/27/19	WATER	3.39
07-17	AP	01149528	CITI PCARD-TYLER MOUNTAIN WATER CO.,	03/31/19	03/31/19	WATER	55.02
07-17	AP	01149528	CITI PCARD-TYLER MOUNTAIN WATER CO.,	04/24/19	04/24/19	WATER	3.39
07-17	AP	01149528	CITI PCARD-TYLER MOUNTAIN WATER CO.,	04/30/19	04/30/19	WATER	55.02
07-17	AP	01149528	CITI PCARD-TYLER MOUNTAIN WATER CO.,	05/22/19	05/22/19	WATER	3.50
07-17	AP	01149528	CITI PCARD-TYLER MOUNTAIN WATER CO.,	05/31/19	05/31/19	WATER	55.02
07-18	AP	01151312	YATES,NICOLE Y	06/19/19	06/19/19	FOOD & BEVERAGE	24.00
07-30	AP	01159598	DEER PARK	06/30/19	06/30/19	WATER	52.88
07-31	GL	RMS0090326		07/01/19	07/31/19	OFFICE SUPPLY (TRANSFER)	306.85
08-07	AP	01162105	STAPLES CREDIT PLAN	06/28/19	06/28/19	OFFICE SUPPLIES (OUTSIDE)	86.35
08-09	AP	01162115	STAPLES CREDIT PLAN	06/05/19	06/05/19	OFFICE SUPPLIES (OUTSIDE)	77.23
08-09	AP	01162119	STAPLES CREDIT PLAN	07/09/19	07/09/19	OFFICE SUPPLIES (OUTSIDE)	65.38
08-14	AP	01165442	CITI PCARD-AMAZON.COM AMZN.COM/BILL	07/15/19	07/15/19	OFFICE SUPPLIES (OUTSIDE)	-67.96
08-14	AP	01165442	CITI PCARD-AMAZON.COM MH7495DQ2 AMZN	07/15/19	07/15/19	OFFICE SUPPLIES (OUTSIDE)	67.96
08-28	AP	01173604	DEER PARK	07/31/19	07/31/19	WATER	52.88
08-31	GL	RMS0091167		08/01/19	08/31/19	OFFICE SUPPLY (TRANSFER)	289.76
09-27	AP	01188178	DEER PARK	08/31/19	08/31/19	WATER	52.37
09-30	GL	RMS0092050		09/01/19	09/30/19	OFFICE SUPPLY (TRANSFER)	303.70
SUPPLIES AND MATERIALS TOTALS:							1,599.64
EQUIPMENT							
07-31	GL	MNT0090280		06/05/19	06/30/19	MAINTENANCE / REPAIRS	-104.00
07-31	GL	MNT0090280		06/28/19	06/30/19	MAINTENANCE / REPAIRS	19.60
07-31	GL	MNT0090280		07/01/19	07/31/19	MAINTENANCE / REPAIRS	298.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JOHN A. YARMUTH—Con.						
08-08	AP 01163822	CDW GOVERNMENT LLC	04/01/19 04/01/19	COMPUTER HARDW PURCH LESS THAN \$25,000		815.37
08-30	GL MNT0091112	.....	08/01/19 08/31/19	MAINTENANCE / REPAIRS		298.00
09-30	GL MNT0091982	.....	09/01/19 09/30/19	MAINTENANCE / REPAIRS		298.00
					EQUIPMENT TOTALS:	1,624.97
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	272,268.43
					OFFICE TOTALS:	272,268.43
2018 HON. JOHN A. YARMUTH						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
07-18	AP 01142501	DAVID L ANDRUKITIS INC	12/31/18 12/31/18	PRINTING & REPRODUCTION		75.00
					PRINTING AND REPRODUCTION TOTALS:	75.00
EQUIPMENT						
07-02	AP 01145677	SHARP BUSINESS SYSTEMS	02/08/19 02/08/19	OFFICE EQUIP PURCH LESS THAN \$25,000		9,600.00
					EQUIPMENT TOTALS:	9,600.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	9,675.00
					OFFICE TOTALS:	9,675.00
2017 HON. JOHN A. YARMUTH						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		SANDERS,CHASE A	12/01/17 12/31/17	FIELD REPRESENTATIVE		-382.25
					PERSONNEL COMPENSATION TOTALS:	-382.25
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-382.25
					OFFICE TOTALS:	-382.25
INTERN ALLOWANCES						
2019 HON. JOHN A. YARMUTH						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	13,560.00
					INTERN ALLOWANCES TOTALS:	13,560.00
					OFFICE TOTALS:	13,560.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		DAHMER,LOANDRIA J	07/01/19 08/31/19	PAID INTERN - HOUSE PROGRAM		2,520.00
		KEISLER,SARAH	09/06/19 09/30/19	PAID INTERN - HOUSE PROGRAM		1,000.00
		MOORE,DOUGLAS J	07/01/19 08/31/19	PAID INTERN - HOUSE PROGRAM		2,520.00
		RAYMOND,KATHERINE F	09/01/19 09/30/19	PAID INTERN - HOUSE PROGRAM		1,800.00
		TAYLOR,ERIC E	06/26/19 08/16/19	PAID INTERN - HOUSE PROGRAM		1,800.00
					PERSONNEL COMPENSATION TOTALS:	9,640.00
					INTERN ALLOWANCES TOTALS:	9,640.00

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									OFFICE TOTALS:	<u>9,640.00</u>
MEMBERS REPRESENTATIONAL ALLOW										
2018 HON. KEVIN YODER										
OFFICIAL EXPENSES OF MEMBERS										
RENT, COMMUNICATION, UTILITIES										
07-02	AR	AC-15217	KANSAS CITY POWER & LIGHTS	11/28/18	12/27/18	UTILITIES				-122.55
07-02	AR	AC-15218	KANSAS CITY POWER & LIGHTS	10/25/18	11/28/18	UTILITIES				-193.43
07-02	AR	AC-15219	KANSAS CITY POWER & LIGHTS	09/25/18	10/25/18	UTILITIES				-228.04
07-02	AR	AC-15220	KANSAS CITY POWER & LIGHTS	08/26/18	09/25/18	UTILITIES				-103.19
									RENT, COMMUNICATION, UTILITIES TOTALS:	-647.21
									OFFICIAL EXPENSES OF MEMBERS TOTALS:	-647.21
									OFFICE TOTALS:	<u>-647.21</u>

2019 HON. TED S. YOHO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,726.90	708.65
PERSONNEL COMPENSATION	686,821.33	236,355.54
TRAVEL	46,899.09	10,094.63
RENT, COMMUNICATION, UTILITIES	55,040.89	20,467.74
PRINTING AND REPRODUCTION	2,086.60	479.88
OTHER SERVICES	31,934.20	10,627.60
SUPPLIES AND MATERIALS	16,162.28	2,199.70
EQUIPMENT	13,237.82	2,852.00
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	853,909.11
	OFFICE TOTALS:	<u>283,785.74</u>
		<u>283,785.74</u>

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL										
07-22	AP	01150801	UNITED STATES POSTAL SERVICE	06/01/19	06/30/19	FRANKED MAIL				53.19
07-31	GL	FLG0090324		07/20/19	07/31/19	FRANKED MAIL				-8.00
08-21	AP	01171500	UNITED STATES POSTAL SERVICE	07/01/19	07/31/19	FRANKED MAIL				536.86
08-31	GL	FLG0091168		08/20/19	08/31/19	FRANKED MAIL				-10.40
09-30	AP	01187988	UNITED STATES POSTAL SERVICE	08/01/19	08/31/19	FRANKED MAIL				168.20
09-30	GL	FLG0092059		09/20/19	09/30/19	FRANKED MAIL				-31.20
									FRANKED MAIL TOTALS:	708.65
PERSONNEL COMPENSATION										
			ATWATER,COURTNEY A	07/01/19	09/30/19	STAFF ASSISTANT				10,500.00
			BROOKE,MASON	08/05/19	09/30/19	PART-TIME EMPLOYEE				1,866.67
			CALHOUN,LARRY	07/01/19	09/30/19	CHIEF OF STAFF				32,499.99
			CAMMACK,KATHRYN C	07/01/19	07/31/19	PART-TIME EMPLOYEE				7,083.33
			CAMMACK,KATHRYN C	08/01/19	09/30/19	DEPUTY CHIEF OF STAFF				18,833.34
			CARR,MELISSA A	07/01/19	09/30/19	SHARED EMPLOYEE				4,125.00
			CICCHELLA,JAMIE L	07/01/19	09/30/19	LEGISLATIVE ASSISTANT				13,749.99
			DIAMOND,YAEL	08/30/19	09/30/19	PART-TIME EMPLOYEE				1,033.33
			DILAN,TERESA M	07/01/19	07/11/19	PART TIME EMPLOYEE				366.67
			GILLESPIE,LAUREN E	07/01/19	09/30/19	LEGISLATIVE CORRESPONDENT				12,500.01
			HILL,DAVID A	07/01/19	09/30/19	CONSTITUENT ADVOCATE				13,749.99
			KAENEY,BRIAN M	07/01/19	09/30/19	COMMUNICATIONS DIRECTOR				17,874.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2019 HON. TED S. YOHO—Con.							
		MILLER, PATRICK K	07/01/19 09/30/19	CONSTITUENT ADVOCATE	6,666.66		
		NORFLEET, JESSICA P	07/01/19 09/30/19	DISTRICT DIRECTOR	29,333.34		
		PARRISH, HANNAH R	07/01/19 09/13/19	EXECUTIVE ASSISTANT	7,097.23		
		PUGA, ALEJANDRO	08/30/19 09/30/19	STAFF ASSISTANT	2,325.00		
		RICHARDSON, DOROTHY G	07/01/19 09/30/19	CONSTITUENT ADVOCATE	15,500.01		
		SILVA, EDGARDO L	07/01/19 09/30/19	CASEWORKER	10,500.00		
		TURK, ALLISON C	07/01/19 09/30/19	SCHEDULE COORDINATOR	15,000.00		
		WALSH, JAMES J	05/01/19 05/09/19	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	6,000.00		
		WOODWARD, JOSHUA R	07/01/19 09/30/19	LEGISLATIVE ASSISTANT	13,749.99		
				PERSONNEL COMPENSATION TOTALS:	236,355.54		
		TRAVEL					
07-02	AP 01143819	PARRISH, HANNAH R.	05/03/19 05/31/19	PRIVATE AUTO MILEAGE	102.78		
07-02	AP 01144694	HILL, DAVID A.	05/01/19 05/25/19	PRIVATE AUTO MILEAGE	431.29		
07-03	AP 01145563	HON TED S YOHO	06/19/19 06/19/19	COMMERCIAL TRANSPORTATION	255.80		
07-24	AP 01157546	NORFLEET, JESSICA P.	06/06/19 06/26/19	PRIVATE AUTO MILEAGE	560.28		
07-24	AP 01157554	MILLER, PATRICK K.	06/18/19 07/11/19	PRIVATE AUTO MILEAGE	346.61		
08-06	AP 01160257	HON TED S YOHO	07/12/19 07/28/19	COMMERCIAL TRANSPORTATION	1,593.00		
08-06	AP 01160257	HON TED S YOHO	07/01/19 07/09/19	MEALS	59.63		
08-06	AP 01160257	HON TED S YOHO	06/28/19 06/28/19	CAR RENTAL	70.16		
08-06	AP 01160257	HON TED S YOHO	06/28/19 06/28/19	GASOLINE	12.62		
08-06	AP 01160257	HON TED S YOHO	07/09/19 07/15/19	TAXI/PARKING/TOLLS	66.79		
08-06	AP 01160267	HON TED S YOHO	06/27/19 06/27/19	MEALS	18.90		
08-06	AP 01160267	HON TED S YOHO	06/19/19 06/27/19	TAXI/PARKING/TOLLS	205.76		
08-06	AP 01161647	HON TED S YOHO	06/27/19 06/27/19	COMMERCIAL TRANSPORTATION	242.30		
08-12	AP 01162857	HON TED S YOHO	07/28/19 07/30/19	LODGING	451.81		
08-12	AP 01162857	HON TED S YOHO	07/01/19 07/01/19	MEALS	49.96		
08-13	AP 01164159	NORFLEET, JESSICA P.	07/01/19 07/27/19	PRIVATE AUTO MILEAGE	263.09		
08-14	AP 01161630	HON TED S YOHO	07/02/19 07/26/19	COMMERCIAL TRANSPORTATION	1,156.00		
08-14	AP 01161630	HON TED S YOHO	07/26/19 07/30/19	MEALS	107.87		
08-14	AP 01161630	HON TED S YOHO	07/26/19 07/30/19	TAXI/PARKING/TOLLS	225.56		
08-27	AP 01172944	PARRISH, HANNAH R.	07/29/19 07/29/19	PRIVATE AUTO MILEAGE	62.99		
08-28	AP 01172947	MILLER, PATRICK K.	07/16/19 08/13/19	PRIVATE AUTO MILEAGE	841.46		
08-29	AP 01173798	HON TED S YOHO	06/28/19 06/28/19	TAXI/PARKING/TOLLS	60.88		
08-30	AP 01173480	CALHOUN, LARRY	08/19/19 08/22/19	COMMERCIAL TRANSPORTATION	461.80		
08-30	AP 01173803	HON TED S YOHO	08/07/19 08/21/19	MEALS	292.89		
08-30	AP 01173803	HON TED S YOHO	08/06/19 08/10/19	TAXI/PARKING/TOLLS	144.94		
09-05	AP 01174513	HILL, DAVID A.	06/05/19 06/25/19	PRIVATE AUTO MILEAGE	103.82		
09-17	AP 01180216	CAMMACK, KATHRYN C.	08/05/19 08/15/19	PRIVATE AUTO MILEAGE	272.10		
09-23	AP 01182390	MILLER, PATRICK K.	09/18/19 09/20/19	COMMERCIAL TRANSPORTATION	214.00		
09-23	AP 01182390	MILLER, PATRICK K.	09/18/19 09/20/19	LODGING	212.44		
09-23	AP 01182390	MILLER, PATRICK K.	08/15/19 09/12/19	PRIVATE AUTO MILEAGE	462.14		
09-24	AP 01184982	NORFLEET, JESSICA P.	08/20/19 08/21/19	PRIVATE AUTO MILEAGE	231.25		
09-24	AP 01185466	CAMMACK, KATHRYN C.	05/01/19 05/30/19	PRIVATE AUTO MILEAGE	513.71		
				TRAVEL TOTALS:	10,094.63		

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RENT, COMMUNICATION, UTILITIES							
07-02	AP	01143819	PARRISH, HANNAH R.	05/15/19	05/21/19	POSTAGE / COURIER / BOX RENTAL	331.19
07-02	AP	01145858	GRU	05/14/19	06/12/19	UTILITIES	387.92
07-02	AP	01145880	VERIZON WIRELESS	06/11/19	07/10/19	TELECOMSRV/EQ/TOLL CHARGE	1,026.58
07-10	AP	01147032	UNITED PARCEL SERVICE	06/27/19	06/27/19	POSTAGE / COURIER / BOX RENTAL	5.48
07-12	AP	01149314	CLAY COUNTY UTILITY AUTHORITY	07/03/19	08/07/19	UTILITIES	48.26
07-12	AP	01149339	AT&T CORP	05/26/19	06/25/19	TELECOMSRV/EQ/TOLL CHARGE	616.75
07-15	AP	01150710	DIRECTV	07/05/19	08/04/19	UTILITIES	121.24
07-16	AP	01152000	MARY ANN DECARLIS	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,759.50
07-16	AP	01152743	DON BIROSCHIK CPA PA	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
07-18	GL	HRS0089952		06/01/19	06/30/19	RECORDING - (TRANSFER)	210.00
07-19	AP	01149865	UNITED PARCEL SERVICE	06/28/19	06/28/19	POSTAGE / COURIER / BOX RENTAL	13.31
07-26	AP	01153467	UNITED PARCEL SERVICE	07/10/19	07/10/19	POSTAGE / COURIER / BOX RENTAL	25.68
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM EQUIP (TRANSFER)	32.00
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM SERV (TRANSFER)	105.75
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM TOLLS (TRANSFER)	145.07
07-26	GL	EMS0090172		06/01/19	06/30/19	DISTR OFF TELECOM EQ (TRANSF)	55.76
07-26	GL	EMS0090172		06/01/19	06/30/19	DISTR OFF TELECOM TOLL (TRNSF)	4.97
07-31	AP	01159750	CLAY ELECTRIC COOPERATIVE INC	06/07/19	07/09/19	UTILITIES	149.00
07-31	AP	01159752	COX COMMUNICATIONS INC	07/08/19	08/07/19	UTILITIES	700.30
08-01	AP	01159780	COX COMMUNICATIONS INC	07/07/19	08/06/19	UTILITIES	379.63
08-01	AP	01159813	VERIZON WIRELESS	07/11/19	08/10/19	TELECOMSRV/EQ/TOLL CHARGE	1,032.54
08-05	AP	01159796	GRU	06/13/19	07/12/19	UTILITIES	394.40
08-14	AP	01165422	AT&T CORP	06/26/19	07/25/19	TELECOMSRV/EQ/TOLL CHARGE	619.65
08-14	AP	01165424	CLAY COUNTY UTILITY AUTHORITY	08/07/19	09/05/19	UTILITIES	54.37
08-14	AP	01165425	CLAY ELECTRIC COOPERATIVE INC	07/09/19	08/05/19	UTILITIES	129.45
08-14	AP	01165431	VERIZON WIRELESS	05/11/19	06/10/19	TELECOMSRV/EQ/TOLL CHARGE	1,057.43
08-16	AP	01167329	MARY ANN DECARLIS	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,759.50
08-16	AP	01168065	DON BIROSCHIK CPA PA	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
08-20	AP	01171668	UNITED PARCEL SERVICE	08/08/19	08/08/19	POSTAGE / COURIER / BOX RENTAL	35.42
08-27	GL	HRS0090975		07/01/19	07/31/19	RECORDING - (TRANSFER)	175.00
08-29	GL	EMS0091058		07/01/19	07/31/19	DC TELECOM EQUIP (TRANSFER)	32.00
08-29	GL	EMS0091058		07/01/19	07/31/19	DC TELECOM SERV (TRANSFER)	105.75
08-29	GL	EMS0091058		07/01/19	07/31/19	DC TELECOM TOLLS (TRANSFER)	138.51
08-29	GL	EMS0091058		07/01/19	07/31/19	DISTR OFF TELECOM EQ (TRANSF)	55.76
08-29	GL	EMS0091058		07/01/19	07/31/19	DISTR OFF TELECOM TOLL (TRNSF)	6.10
09-04	AP	01174044	COX COMMUNICATIONS INC	08/07/19	09/06/19	UTILITIES	379.63
09-04	AP	01174064	GRU	07/13/19	08/13/19	UTILITIES	402.05
09-04	AP	01174069	COX COMMUNICATIONS INC	08/08/19	09/07/19	UTILITIES	703.37
09-04	AP	01174079	VERIZON WIRELESS	08/11/19	09/10/19	TELECOMSRV/EQ/TOLL CHARGE	1,125.90
09-16	AP	01179227	AT&T CORP	07/26/19	08/25/19	TELECOMSRV/EQ/TOLL CHARGE	620.40
09-16	AP	01179242	CLAY COUNTY UTILITY AUTHORITY	09/05/19	10/04/19	UTILITIES	54.37
09-16	AP	01181099	MARY ANN DECARLIS	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,759.50
09-16	AP	01181834	DON BIROSCHIK CPA PA	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
09-20	GL	EMS0091659		08/01/19	08/31/19	DC TELECOM EQUIP (TRANSFER)	32.00
09-20	GL	EMS0091659		08/01/19	08/31/19	DC TELECOM SERV (TRANSFER)	105.75
09-20	GL	EMS0091659		08/01/19	08/31/19	DC TELECOM TOLLS (TRANSFER)	88.00
09-20	GL	EMS0091659		08/01/19	08/31/19	DISTR OFF TELECOM EQ (TRANSF)	55.76
09-20	GL	EMS0091659		08/01/19	08/31/19	DISTR OFF TELECOM TOLL (TRNSF)	5.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. TED S. YOHO—Con.						
09-27	AP 01186360	DIRECTV	09/05/19 10/04/19	UTILITIES	121.24	
					RENT, COMMUNICATION, UTILITIES TOTALS:	20,467.74
PRINTING AND REPRODUCTION						
07-02	AP 01143819	PARRISH, HANNAH R.	05/06/19 05/06/19	PRINTING & REPRODUCTION	274.88	
07-15	AP 01149571	ACCURATE WORD LLC	06/27/19 06/27/19	PRINTING & REPRODUCTION	165.00	
07-29	GL PIX0090211		07/16/19 07/16/19	PHOTOGRAPHIC (TRANSFER)	20.00	
08-28	GL PIX0091004		07/29/19 07/29/19	PHOTOGRAPHIC (TRANSFER)	20.00	
					PRINTING AND REPRODUCTION TOTALS:	479.88
OTHER SERVICES						
07-12	AP 01149317	SHRED-IT USA LLC	06/11/19 06/11/19	JANITORIAL AND MAINT SERV	101.75	
07-16	AP 01152352	LEIDOS DIGITAL SOLUTIONS INC	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
07-16	AP 01152353	LEIDOS DIGITAL SOLUTIONS INC	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00	
08-16	AP 01167680	LEIDOS DIGITAL SOLUTIONS INC	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
08-16	AP 01167681	LEIDOS DIGITAL SOLUTIONS INC	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00	
08-27	AP 01173460	CRIME PREVENTION SECURITY SYSTEMS LLC	02/11/19 02/11/19	SECURITY SERVICE	350.00	
08-28	AP 01107162	CRIME PREVENTION SECURITY SYSTEMS LLC	02/11/19 02/11/19	SECURITY SERVICE	-350.00	
08-28	AP 01173455	CRIME PREVENTION SECURITY SYSTEMS LLC	02/11/19 02/11/19	SECURITY SERVICE	138.00	
09-16	AP 01179244	SHRED-IT USA LLC	08/06/19 08/06/19	JANITORIAL AND MAINT SERV	100.85	
09-16	AP 01181450	LEIDOS DIGITAL SOLUTIONS INC	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
09-16	AP 01181451	LEIDOS DIGITAL SOLUTIONS INC	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00	
					OTHER SERVICES TOTALS:	10,627.60
SUPPLIES AND MATERIALS						
07-02	AP 01143819	PARRISH, HANNAH R.	05/01/19 05/03/19	FOOD & BEVERAGE	156.72	
07-03	AP 01147054	OFFICE DEPOT INC	05/22/19 05/22/19	WATER	19.86	
07-03	AP 01147054	OFFICE DEPOT INC	05/22/19 05/22/19	FOOD & BEVERAGE	120.41	
07-03	AP 01147054	OFFICE DEPOT INC	05/31/19 05/31/19	FOOD & BEVERAGE	9.36	
07-03	AP 01147054	OFFICE DEPOT INC	05/22/19 05/22/19	OFFICE SUPPLIES (OUTSIDE)	29.19	
07-03	AP 01147054	OFFICE DEPOT INC	05/23/19 05/23/19	OFFICE SUPPLIES (OUTSIDE)	18.44	
07-03	AP 01147054	OFFICE DEPOT INC	05/31/19 05/31/19	OFFICE SUPPLIES (OUTSIDE)	67.51	
07-03	AP 01147078	OFFICE DEPOT INC	05/18/19 05/18/19	FOOD & BEVERAGE	3.22	
07-03	AP 01147078	OFFICE DEPOT INC	05/20/19 05/20/19	FOOD & BEVERAGE	146.67	
07-03	AP 01147078	OFFICE DEPOT INC	05/22/19 05/22/19	FOOD & BEVERAGE	16.79	
07-03	AP 01147078	OFFICE DEPOT INC	05/20/19 05/20/19	OFFICE SUPPLIES (OUTSIDE)	5.33	
07-03	AP 01147078	OFFICE DEPOT INC	05/24/19 05/24/19	OFFICE SUPPLIES (OUTSIDE)	64.06	
07-05	AP 01147596	OFFICE DEPOT INC	05/03/19 05/03/19	WATER	40.77	
07-05	AP 01147596	OFFICE DEPOT INC	05/03/19 05/03/19	FOOD & BEVERAGE	11.34	
07-05	AP 01147596	OFFICE DEPOT INC	05/03/19 05/03/19	OFFICE SUPPLIES (OUTSIDE)	30.79	
07-05	AP 01147596	OFFICE DEPOT INC	05/14/19 05/14/19	OFFICE SUPPLIES (OUTSIDE)	7.83	
07-10	AP 01148121	PUTNAM COUNTY CHAMBER OF COMMERCE INC	03/01/19 03/01/19	FOOD & BEVERAGE	75.00	
07-31	GL FLG0090324		07/20/19 07/31/19	OFFICE SUPPLY (TRANSFER)	-19.00	
07-31	GL RMS0090326		07/01/19 07/31/19	OFFICE SUPPLY (TRANSFER)	169.96	
08-06	AP 01161647	HON TED S YOHO	05/27/19 06/26/19	WATER	60.23	
08-12	AP 01162857	HON TED S YOHO	06/27/19 07/26/19	WATER	2.11	

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08-12	AP	01162857	HON TED S YOHO	07/31/19	07/31/19	HABITATION EXPENSE	74.90
08-12	AP	01162857	HON TED S YOHO	07/31/19	07/31/19	OFFICE SUPPLIES (OUTSIDE)	3.73
08-12	AP	01162857	HON TED S YOHO	07/25/19	07/25/19	SOFTWARE LESS THAN \$500	10.59
08-14	AP	01161630	HON TED S YOHO	07/01/19	07/28/19	OFFICE SUPPLIES (OUTSIDE)	49.47
08-14	AP	01161630	HON TED S YOHO	07/12/19	08/11/19	PUBLICATIONS/REFERENCE MAT'L	38.99
08-14	AP	01161643	HON TED S YOHO	01/03/19	01/26/19	WATER	76.49
08-14	AP	01161643	HON TED S YOHO	12/27/18	01/18/19	OFFICE SUPPLIES (OUTSIDE)	5.98
08-14	AP	01161643	HON TED S YOHO	12/27/18	01/26/19	OFFICE SUPPLIES (OUTSIDE)	1.00
08-27	AP	01171962	QUENCH USA LLC	03/23/19	06/30/19	WATER	164.16
08-27	AP	01172078	QUENCH USA LLC	07/01/19	09/30/19	WATER	105.00
08-27	AP	01172944	PARRISH, HANNAH R.	07/02/19	07/23/19	FOOD & BEVERAGE	118.11
08-28	AP	01106548	CRIME PREVENTION SECURITY SYSTEMS LLC	02/11/19	02/11/19	HABITATION EXPENSE	-138.00
08-28	AP	01173998	OFFICE DEPOT INC	07/25/19	07/25/19	OFFICE SUPPLIES (OUTSIDE)	42.84
08-29	AP	01172104	THE ECONOMIST	08/31/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L	12.00
08-30	AP	01173803	HON TED S YOHO	08/12/19	09/11/19	PUBLICATIONS/REFERENCE MAT'L	38.99
08-31	GL	FLG0091168		08/20/19	08/31/19	OFFICE SUPPLY (TRANSFER)	-20.00
08-31	GL	RMS0091167		08/01/19	08/31/19	OFFICE SUPPLY (TRANSFER)	114.39
09-10	AP	01178445	OFFICE DEPOT INC	08/30/19	08/30/19	FOOD & BEVERAGE	9.36
09-10	AP	01178445	OFFICE DEPOT INC	08/30/19	08/30/19	OFFICE SUPPLIES (OUTSIDE)	74.28
09-17	AP	01185120	OFFICE DEPOT INC	08/12/19	08/12/19	WATER	9.93
09-17	AP	01185120	OFFICE DEPOT INC	08/12/19	08/12/19	FOOD & BEVERAGE	22.68
09-17	AP	01185140	OFFICE DEPOT INC	08/16/19	08/16/19	WATER	13.24
09-17	AP	01185140	OFFICE DEPOT INC	08/16/19	08/16/19	FOOD & BEVERAGE	139.00
09-17	AP	01185140	OFFICE DEPOT INC	08/16/19	08/16/19	OFFICE SUPPLIES (OUTSIDE)	70.29
09-17	AP	01185140	OFFICE DEPOT INC	08/19/19	08/19/19	OFFICE SUPPLIES (OUTSIDE)	89.97
09-18	AP	01179443	CLAY TODAY	09/12/19	09/11/20	PUBLICATIONS/REFERENCE MAT'L	34.00
09-30	GL	FLG0092059		09/20/19	09/30/19	OFFICE SUPPLY (TRANSFER)	-73.00
09-30	GL	RMS0092050		09/01/19	09/30/19	OFFICE SUPPLY (TRANSFER)	74.72
SUPPLIES AND MATERIALS TOTALS:							2,199.70
EQUIPMENT							
07-29	AP	01159444	W B MASON COMPANY INC	06/05/19	06/05/19	COMPUTER HARDW PURCH LESS THAN \$25,000	2,030.00
07-31	GL	MNT0090280		07/01/19	07/31/19	MAINTENANCE / REPAIRS	274.00
08-30	GL	MNT0091112		08/01/19	08/31/19	MAINTENANCE / REPAIRS	274.00
09-30	GL	MNT0091982		09/01/19	09/30/19	MAINTENANCE / REPAIRS	274.00
EQUIPMENT TOTALS:							2,852.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							283,785.74
OFFICE TOTALS:							283,785.74
2018 HON. TED S. YOHO							
OFFICIAL EXPENSES OF MEMBERS							
OTHER SERVICES							
07-30	AP	01158141	SHRED IT USA JV LLC	10/30/18	10/30/18	JANITORIAL AND MAINT SERV	95.53
OTHER SERVICES TOTALS:							95.53
OFFICIAL EXPENSES OF MEMBERS TOTALS:							95.53
OFFICE TOTALS:							95.53
INTERN ALLOWANCES							
2019 HON. TED S. YOHO							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							2,060.00
PERSONNEL COMPENSATION							2,060.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
INTERN ALLOWANCES—Con. 2019 HON. TED S. YOHO—Con.					INTERN ALLOWANCES TOTALS:	2,060.00	2,060.00
					OFFICE TOTALS:	<u>2,060.00</u>	<u>2,060.00</u>
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		HOOD, BLAIR	09/10/19 09/30/19	PAID INTERN - HOUSE PROGRAM		560.00	
		THOMAS, JEREMY	07/11/19 08/31/19	PAID INTERN - HOUSE PROGRAM		1,500.00	
					PERSONNEL COMPENSATION TOTALS:	2,060.00	
					INTERN ALLOWANCES TOTALS:	<u>2,060.00</u>	
					OFFICE TOTALS:	<u>2,060.00</u>	<u>2,060.00</u>
MEMBERS REPRESENTATIONAL ALLOW 2019 HON. DON YOUNG OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	1,293.13	308.14
					PERSONNEL COMPENSATION	784,449.97	249,549.97
					TRAVEL	56,976.67	27,730.46
					RENT, COMMUNICATION, UTILITIES	64,033.22	22,834.92
					PRINTING AND REPRODUCTION	895.98	243.58
					OTHER SERVICES	34,425.00	11,400.00
					SUPPLIES AND MATERIALS	14,434.08	3,359.33
					EQUIPMENT	6,918.45	355.98
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	963,426.50	315,782.38
					OFFICE TOTALS:	<u>963,426.50</u>	<u>315,782.38</u>
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-22	AP	01150801	UNITED STATES POSTAL SERVICE	06/01/19 06/30/19	FRANKED MAIL	142.24	
07-31	GL	FLG0090324		07/20/19 07/31/19	FRANKED MAIL	-14.20	
08-21	AP	01171500	UNITED STATES POSTAL SERVICE	07/01/19 07/31/19	FRANKED MAIL	163.44	
08-31	GL	FLG0091168		08/20/19 08/31/19	FRANKED MAIL	-103.35	
09-30	AP	01187988	UNITED STATES POSTAL SERVICE	08/01/19 08/31/19	FRANKED MAIL	120.01	
					FRANKED MAIL TOTALS:	308.14	
PERSONNEL COMPENSATION							
		BROWN, ZACKARIAH J	07/01/19 09/30/19	PRESS SECRETARY		11,750.01	
		CONRU, PAULA M	07/01/19 09/30/19	EXECUTIVE ASST/SCHEDULER		16,250.01	
		DAY, PAMELA A.	07/01/19 09/30/19	CHIEF OF STAFF		42,102.75	
		GEORGE, WILLIAM D	06/01/19 09/30/19	DISTRICT DIRECTOR		30,416.67	
		HUMPHREY, CAMERON M	07/01/19 07/31/19	LEGISLATIVE ASSISTANT		3,916.67	
		HUMPHREY, CAMERON M	09/01/19 09/19/19	FIELD REPRESENTATIVE		-261.11	
		NEWELL, MARTHA L	07/01/19 09/30/19	LEGISLATIVE ASSISTANT		13,250.01	
		NEWMAN, BRUCE E.	07/01/19 09/30/19	SPECIAL ASSISTANT		23,250.00	

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ORDAZ,AZABEL	07/01/19	09/30/19	SPECIAL ASSISTANT	9,999.99
ORTIZ, ALEXANDER M	07/01/19	09/30/19	LEGISLATIVE DIRECTOR	18,999.99
PETERSON-WOOD,EMILY R	07/01/19	09/30/19	SPECIAL ASSISTANT	9,500.01
PETTY, CATHERINE	07/01/19	09/30/19	DEPUTY DISTRICT DIRECTOR	19,500.00
REED,TRUMAN J	07/01/19	09/30/19	LEGISLATIVE CORRESPONDENT	9,999.99
RISINGER,TARA M	07/01/19	09/30/19	DISTRICT STAFF ASSISTANT	12,999.99
SONGER,MICHAEL B	07/01/19	09/30/19	LEGISLATIVE ASSISTANT	11,250.00
SWANSON,KEVIN CHRISTOPH O	08/26/19	09/30/19	LEGISLATIVE ASSISTANT	4,375.00
VON STEIN,JESSE W	07/01/19	09/30/19	LEGISLATIVE ASSISTANT	12,249.99
			PERSONNEL COMPENSATION TOTALS:	249,549.97

	TRAVEL						
07-01	AP	01144226	CITIBANK GOV CARD SERVICE	05/13/19	05/13/19	COMMERCIAL TRANSPORTATION	217.10
07-01	AP	01144226	CITIBANK GOV CARD SERVICE	04/28/19	04/28/19	LODGING	582.00
07-01	AP	01144226	CITIBANK GOV CARD SERVICE	05/22/19	05/22/19	LODGING	129.00
07-01	AP	01144226	CITIBANK GOV CARD SERVICE	04/25/19	04/25/19	MEALS	13.35
07-01	AP	01144226	CITIBANK GOV CARD SERVICE	04/27/19	04/27/19	MEALS	42.36
07-01	AP	01144226	CITIBANK GOV CARD SERVICE	05/21/19	05/21/19	MEALS	30.88
07-01	AP	01144226	CITIBANK GOV CARD SERVICE	05/22/19	05/22/19	MEALS	32.50
07-01	AP	01144226	CITIBANK GOV CARD SERVICE	05/23/19	05/23/19	MEALS	48.75
07-01	AP	01144226	CITIBANK GOV CARD SERVICE	04/26/19	04/26/19	CAR RENTAL	265.49
07-01	AP	01144226	CITIBANK GOV CARD SERVICE	04/27/19	04/27/19	CAR RENTAL	96.58
07-01	AP	01144226	CITIBANK GOV CARD SERVICE	05/22/19	05/22/19	CAR RENTAL	45.04
07-01	AP	01144226	CITIBANK GOV CARD SERVICE	04/25/19	04/25/19	GASOLINE	28.00
07-01	AP	01144226	CITIBANK GOV CARD SERVICE	04/27/19	04/27/19	GASOLINE	17.75
07-01	AP	01144226	CITIBANK GOV CARD SERVICE	05/22/19	05/22/19	GASOLINE	12.00
07-01	AP	01144226	CITIBANK GOV CARD SERVICE	04/25/19	04/25/19	TAXI/PARKING/TOLLS	3.50
07-10	AP	01144297	HON. DON YOUNG	06/21/19	06/21/19	TAXI/PARKING/TOLLS	28.00
07-15	AP	01149211	CITIBANK GOV CARD SERVICE	04/28/19	04/28/19	LODGING	440.96
07-15	AP	01149211	CITIBANK GOV CARD SERVICE	04/28/19	04/28/19	TAXI/PARKING/TOLLS	127.50
07-31	AP	01159321	CITIBANK GOV CARD SERVICE	06/27/19	07/06/19	COMMERCIAL TRANSPORTATION	3,782.66
07-31	AP	01159321	CITIBANK GOV CARD SERVICE	06/29/19	06/29/19	COMMERCIAL TRANSPORTATION	603.59
07-31	AP	01159321	CITIBANK GOV CARD SERVICE	06/14/19	06/14/19	LODGING	229.95
08-09	AP	01162664	HON. DON YOUNG	07/02/19	07/02/19	MEALS	19.80
08-09	AP	01162849	GEORGE, WILLIAM D.	07/24/19	07/24/19	TAXI/PARKING/TOLLS	20.00
08-19	AP	01162913	CITIBANK GOV CARD SERVICE	06/29/19	06/30/19	COMMERCIAL TRANSPORTATION	597.99
08-19	AP	01162913	CITIBANK GOV CARD SERVICE	07/01/19	07/02/19	LODGING	187.95
08-19	AP	01162913	CITIBANK GOV CARD SERVICE	06/30/19	07/07/19	CAR RENTAL	1,500.00
08-19	AP	01162913	CITIBANK GOV CARD SERVICE	06/26/19	06/26/19	TAXI/PARKING/TOLLS	3.50
09-06	AP	01170944	CITIBANK GOV CARD SERVICE	07/24/19	07/25/19	COMMERCIAL TRANSPORTATION	430.32
09-06	AP	01170944	CITIBANK GOV CARD SERVICE	07/26/19	07/26/19	COMMERCIAL TRANSPORTATION	19.00
09-06	AP	01170944	CITIBANK GOV CARD SERVICE	06/29/19	06/30/19	LODGING	190.00
09-06	AP	01170944	CITIBANK GOV CARD SERVICE	07/02/19	07/03/19	LODGING	161.00
09-06	AP	01170944	CITIBANK GOV CARD SERVICE	06/29/19	06/29/19	MEALS	28.00
09-06	AP	01170944	CITIBANK GOV CARD SERVICE	07/01/19	07/01/19	MEALS	112.42
09-06	AP	01170944	CITIBANK GOV CARD SERVICE	07/02/19	07/02/19	MEALS	100.87
09-06	AP	01170944	CITIBANK GOV CARD SERVICE	07/04/19	07/04/19	MEALS	46.17
09-06	AP	01170944	CITIBANK GOV CARD SERVICE	07/24/19	07/24/19	MEALS	26.47
09-06	AP	01170944	CITIBANK GOV CARD SERVICE	06/28/19	06/28/19	CAR RENTAL	250.00
09-06	AP	01170944	CITIBANK GOV CARD SERVICE	07/02/19	07/02/19	GASOLINE	137.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. DON YOUNG—Con.						
09-06	AP 01170944	CITIBANK GOV CARD SERVICE	07/04/19 07/04/19	GASOLINE	116.38	
09-06	AP 01170944	CITIBANK GOV CARD SERVICE	06/29/19 06/30/19	TAXI/PARKING/TOLLS	32.00	
09-11	AP 01175592	CITIBANK GOV CARD SERVICE	07/18/19 07/18/19	COMMERCIAL TRANSPORTATION	380.00	
09-11	AP 01175592	CITIBANK GOV CARD SERVICE	09/05/19 09/05/19	COMMERCIAL TRANSPORTATION	178.30	
09-11	AP 01175592	CITIBANK GOV CARD SERVICE	07/02/19 07/03/19	LODGING	161.00	
09-11	AP 01175592	CITIBANK GOV CARD SERVICE	07/04/19 07/05/19	LODGING	310.50	
09-11	AP 01175592	CITIBANK GOV CARD SERVICE	07/01/19 07/01/19	MEALS	50.60	
09-11	AP 01175592	CITIBANK GOV CARD SERVICE	07/02/19 07/02/19	MEALS	62.80	
09-11	AP 01175592	CITIBANK GOV CARD SERVICE	07/04/19 07/04/19	MEALS	37.25	
09-11	AP 01176204	CITIBANK GOV CARD SERVICE	07/01/19 07/01/19	MEALS	47.30	
09-11	AP 01176204	CITIBANK GOV CARD SERVICE	07/07/19 07/07/19	GASOLINE	6.92	
09-12	AP 01176515	CITIBANK GOV CARD SERVICE	07/05/19 07/05/19	MEALS	77.78	
09-12	AP 01176515	CITIBANK GOV CARD SERVICE	07/05/19 07/05/19	GASOLINE	100.23	
09-12	AP 01176515	CITIBANK GOV CARD SERVICE	07/07/19 07/07/19	GASOLINE	129.09	
09-12	AP 01176600	CITIBANK GOV CARD SERVICE	08/11/19 08/11/19	COMMERCIAL TRANSPORTATION	804.80	
09-12	AP 01176893	REED, TRUMAN J.	08/09/19 08/17/19	COMMERCIAL TRANSPORTATION	683.10	
09-12	AP 01176893	REED, TRUMAN J.	08/09/19 08/17/19	MEALS	226.77	
09-12	AP 01176893	REED, TRUMAN J.	08/09/19 08/17/19	CAR RENTAL	512.19	
09-12	AP 01176893	REED, TRUMAN J.	08/14/19 08/17/19	GASOLINE	85.08	
09-17	AP 01176624	SONGER, MICHAEL B.	08/09/19 08/19/19	LODGING	2,694.97	
09-17	AP 01176624	SONGER, MICHAEL B.	08/10/19 08/20/19	MEALS	175.80	
09-17	AP 01176624	SONGER, MICHAEL B.	08/11/19 08/20/19	MEALS	46.33	
09-17	AP 01176624	SONGER, MICHAEL B.	08/11/19 08/19/19	CAR RENTAL	677.95	
09-18	AP 01179452	VON STEIN, JESSE W.	08/02/19 08/04/19	COMMERCIAL TRANSPORTATION	374.30	
09-18	AP 01179452	VON STEIN, JESSE W.	08/02/19 08/09/19	LODGING	575.79	
09-18	AP 01179452	VON STEIN, JESSE W.	08/02/19 08/08/19	MEALS	374.28	
09-18	AP 01179452	VON STEIN, JESSE W.	08/02/19 08/09/19	CAR RENTAL	600.00	
09-18	AP 01179452	VON STEIN, JESSE W.	08/06/19 08/08/19	GASOLINE	65.90	
09-18	AP 01179452	VON STEIN, JESSE W.	08/02/19 08/04/19	TAXI/PARKING/TOLLS	22.72	
09-20	AP 01180327	CITIBANK GOV CARD SERVICE	08/11/19 08/11/19	COMMERCIAL TRANSPORTATION	30.00	
09-20	AP 01180327	CITIBANK GOV CARD SERVICE	08/15/19 08/15/19	COMMERCIAL TRANSPORTATION	30.00	
09-20	AP 01180327	CITIBANK GOV CARD SERVICE	08/11/19 08/11/19	MEALS	35.62	
09-20	AP 01180327	CITIBANK GOV CARD SERVICE	08/12/19 08/12/19	MEALS	24.26	
09-20	AP 01180327	CITIBANK GOV CARD SERVICE	08/13/19 08/13/19	MEALS	164.90	
09-20	AP 01180327	CITIBANK GOV CARD SERVICE	08/14/19 08/14/19	MEALS	4.25	
09-20	AP 01180327	CITIBANK GOV CARD SERVICE	08/15/19 08/15/19	MEALS	39.00	
09-20	AP 01180327	CITIBANK GOV CARD SERVICE	08/16/19 08/16/19	MEALS	33.68	
09-20	AP 01180327	CITIBANK GOV CARD SERVICE	08/11/19 08/15/19	CAR RENTAL	462.06	
09-20	AP 01180327	CITIBANK GOV CARD SERVICE	08/15/19 08/15/19	GASOLINE	27.20	
09-20	AP 01180327	CITIBANK GOV CARD SERVICE	08/11/19 08/11/19	TAXI/PARKING/TOLLS	19.40	
09-20	AP 01180327	CITIBANK GOV CARD SERVICE	08/12/19 08/12/19	TAXI/PARKING/TOLLS	10.00	
09-20	AP 01180327	CITIBANK GOV CARD SERVICE	08/14/19 08/14/19	TAXI/PARKING/TOLLS	5.00	
09-20	AP 01180327	CITIBANK GOV CARD SERVICE	08/16/19 08/16/19	TAXI/PARKING/TOLLS	29.60	

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09-23	AP	01180293	HON. DON YOUNG	09/11/19	09/11/19	TAXI/PARKING/TOLLS	25.00
09-23	AP	01182384	DAY, PAMELA A.	08/15/19	08/19/19	LODGING	1,338.68
09-23	AP	01182396	DAY, PAMELA A.	08/12/19	08/22/19	COMMERCIAL TRANSPORTATION	797.11
09-23	AP	01182396	DAY, PAMELA A.	08/18/19	08/22/19	LODGING	1,025.92
09-23	AP	01182396	DAY, PAMELA A.	08/12/19	08/22/19	MEALS	616.82
09-23	AP	01182396	DAY, PAMELA A.	08/12/19	08/14/19	CAR RENTAL	386.75
09-23	AP	01182396	DAY, PAMELA A.	08/22/19	08/22/19	GASOLINE	30.13
09-23	AP	01182396	DAY, PAMELA A.	08/12/19	08/22/19	TAXI/PARKING/TOLLS	121.17
09-25	AP	01180430	CITIBANK GOV CARD SERVICE	07/25/19	07/25/19	COMMERCIAL TRANSPORTATION	50.00
09-25	AP	01180430	CITIBANK GOV CARD SERVICE	08/21/19	08/21/19	COMMERCIAL TRANSPORTATION	221.60
09-25	AP	01180430	CITIBANK GOV CARD SERVICE	07/26/19	07/26/19	MEALS	34.33
09-25	AP	01184793	CITIBANK GOV CARD SERVICE	06/13/19	06/13/19	COMMERCIAL TRANSPORTATION	-269.00
09-25	AP	01184793	CITIBANK GOV CARD SERVICE	08/21/19	08/21/19	COMMERCIAL TRANSPORTATION	266.60
09-25	AP	01184793	CITIBANK GOV CARD SERVICE	08/21/19	09/05/19	COMMERCIAL TRANSPORTATION	280.00
09-25	AP	01184793	CITIBANK GOV CARD SERVICE	09/08/19	09/08/19	COMMERCIAL TRANSPORTATION	1,248.80
09-25	AP	01184793	CITIBANK GOV CARD SERVICE	07/03/19	07/04/19	LODGING	358.00
09-25	AP	01184793	CITIBANK GOV CARD SERVICE	08/15/19	08/15/19	MEALS	43.00
09-25	AP	01184793	CITIBANK GOV CARD SERVICE	08/19/19	08/19/19	MEALS	23.00
						TRAVEL TOTALS:	27,730.46
			RENT, COMMUNICATION, UTILITIES				
07-03	AP	01145471	GCI	06/10/19	07/09/19	UTILITIES	160.90
07-03	AP	01145480	AT&T MOBILITY	05/07/19	06/06/19	TELECOMSRV/EQ/TOLL CHARGE	307.02
07-10	AP	01147017	FEDEX BILLING ONLINE	06/17/19	06/21/19	POSTAGE / COURIER / BOX RENTAL	5.46
07-15	AP	01149922	AT&T CORP	05/30/19	06/28/19	TELECOMSRV/EQ/TOLL CHARGE	22.83
07-16	AP	01152921	GOTTSTEIN PROPERTIES LLC	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,486.60
07-16	AP	01153137	USIBELLI INVESTMENTS LLC	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,465.00
07-19	AP	01151175	GENERAL SERVICES ADMINISTRATION	06/01/19	06/30/19	TELECOMSRV/EQ/TOLL CHARGE	225.01
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DC TELECOM EQUIP (TRANSFER)	44.00
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DC TELECOM SERV (TRANSFER)	164.50
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DC TELECOM TOLLS (TRANSFER)	2,006.50
07-31	AP	01159284	GCI	07/10/19	08/09/19	UTILITIES	173.14
07-31	AP	01159309	ACS-ALASKA COMMUNICATIONS SYSTEMS INC	07/05/19	08/04/19	TELECOMSRV/EQ/TOLL CHARGE	6.42
07-31	AP	01159314	GCI	07/01/19	07/31/19	UTILITIES	228.48
08-01	AP	01159286	AT&T MOBILITY	06/07/19	07/06/19	UTILITIES	309.44
08-15	AP	01166558	GCI	08/01/19	08/31/19	UTILITIES	233.24
08-16	AP	01168242	GOTTSTEIN PROPERTIES LLC	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,486.60
08-16	AP	01168449	USIBELLI INVESTMENTS LLC	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,465.00
08-16	AP	01170990	AT&T MOBILITY	05/07/19	06/06/19	UTILITIES	307.02
08-16	AP	01170997	AT&T MOBILITY	06/07/19	07/06/19	UTILITIES	309.44
08-20	AP	01171677	GENERAL SERVICES ADMINISTRATION	07/01/19	07/31/19	TELECOMSRV/EQ/TOLL CHARGE	225.01
08-23	AP	01170985	ACS-ALASKA COMMUNICATIONS SYSTEMS INC	08/05/19	09/04/19	UTILITIES	6.42
08-23	AP	01172619	FEDEX BILLING ONLINE	08/12/19	08/16/19	POSTAGE / COURIER / BOX RENTAL	59.45
08-29	AP	01174383	FEDEX BILLING ONLINE	08/19/19	08/23/19	POSTAGE / COURIER / BOX RENTAL	3.98
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DC TELECOM EQUIP (TRANSFER)	44.00
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DC TELECOM SERV (TRANSFER)	164.50
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DC TELECOM TOLLS (TRANSFER)	932.40
09-16	AP	01179385	AT&T MOBILITY	07/07/19	08/06/19	TELECOMSRV/EQ/TOLL CHARGE	317.44
09-16	AP	01179399	GCI	08/10/19	09/09/19	UTILITIES	163.83
09-16	AP	01182011	GOTTSTEIN PROPERTIES LLC	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,486.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. DON YOUNG—Con.						
09-16	AP 01182216	USIBELLI INVESTMENTS LLC	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,465.00	
09-18	AP 01180359	AT&T CORP	07/29/19 08/28/19	TELECOMSRV/EQ/TOLL CHARGE	21.02	
09-20	GL EMS0091659		08/01/19 08/31/19	DC TELECOM EQUIP (TRANSFER)	44.00	
09-20	GL EMS0091659		08/01/19 08/31/19	DC TELECOM SERV (TRANSFER)	164.50	
09-20	GL EMS0091659		08/01/19 08/31/19	DC TELECOM TOLLS (TRANSFER)	1,098.68	
09-26	AP 01186186	ACS-ALASKA COMMUNICATIONS SYSTEMS INC	09/05/19 10/04/19	TELECOMSRV/EQ/TOLL CHARGE	6.48	
09-26	AP 01186563	GENERAL SERVICES ADMINISTRATION	08/01/19 08/31/19	TELECOMSRV/EQ/TOLL CHARGE	225.01	
					RENT, COMMUNICATION, UTILITIES TOTALS:	22,834.92
PRINTING AND REPRODUCTION						
07-12	AP 01149513	ACCURATE WORD LLC	07/01/19 07/01/19	PRINTING & REPRODUCTION	39.95	
08-28	AP 01174123	PUBLIC PRINTER	07/03/19 07/03/19	PRINTING & REPRODUCTION	54.56	
09-16	AP 01179428	ACCURATE WORD LLC	09/05/19 09/05/19	PRINTING & REPRODUCTION	39.95	
09-26	AP 01186555	PUBLIC PRINTER	07/16/19 07/16/19	PRINTING & REPRODUCTION	109.12	
					PRINTING AND REPRODUCTION TOTALS:	243.58
OTHER SERVICES						
07-16	AP 01152226	HOUSECALL LLC	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
07-16	AP 01152256	FIRESIDE21	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00	
08-16	AP 01167555	HOUSECALL LLC	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
08-16	AP 01167585	FIRESIDE21	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00	
08-28	AP 01173581	FIRESIDE21	06/01/19 06/30/19	WEB DEV HST,EMAIL & RLTD SERV	350.00	
08-28	AP 01173588	FIRESIDE21	07/01/19 07/31/19	WEB DEV HST,EMAIL & RLTD SERV	350.00	
09-16	AP 01181325	HOUSECALL LLC	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
09-16	AP 01181355	FIRESIDE21	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00	
09-30	AP 01186550	FIRESIDE21	08/01/19 08/31/19	WEB DEV HST,EMAIL & RLTD SERV	350.00	
					OTHER SERVICES TOTALS:	11,400.00
SUPPLIES AND MATERIALS						
07-03	AP 01147078	OFFICE DEPOT INC	05/17/19 05/17/19	FOOD & BEVERAGE	71.13	
07-03	AP 01147078	OFFICE DEPOT INC	05/17/19 05/17/19	OFFICE SUPPLIES (OUTSIDE)	416.16	
07-05	AP 01147596	OFFICE DEPOT INC	05/01/19 05/01/19	OFFICE SUPPLIES (OUTSIDE)	20.99	
07-05	AP 01147596	OFFICE DEPOT INC	05/14/19 05/14/19	OFFICE SUPPLIES (OUTSIDE)	144.95	
07-26	AP 01149085	OFFICE DEPOT INC	06/11/19 06/11/19	FOOD & BEVERAGE	272.71	
07-26	AP 01149085	OFFICE DEPOT INC	06/11/19 06/11/19	OFFICE SUPPLIES (OUTSIDE)	40.04	
07-26	AP 01153415	OFFICE DEPOT INC	06/19/19 06/19/19	FOOD & BEVERAGE	35.34	
07-26	AP 01153415	OFFICE DEPOT INC	06/20/19 06/20/19	FOOD & BEVERAGE	25.12	
07-26	AP 01153415	OFFICE DEPOT INC	06/19/19 06/19/19	OFFICE SUPPLIES (OUTSIDE)	15.36	
07-26	AP 01153415	OFFICE DEPOT INC	06/20/19 06/20/19	OFFICE SUPPLIES (OUTSIDE)	10.25	
07-31	AP 01149388	ALASKA OIL AND GAS ASSOCIATION	05/30/19 05/30/19	FOOD & BEVERAGE	150.00	
07-31	AP 01159292	ALASKA'S BEST WATER	06/01/19 06/30/19	WATER	15.00	
07-31	GL FLG0090324		07/20/19 07/31/19	OFFICE SUPPLY (TRANSFER)	-30.00	
07-31	GL RMS0090326		07/01/19 07/31/19	OFFICE SUPPLY (TRANSFER)	102.04	
08-09	AP 01162708	QUENCH USA LLC	08/01/19 08/31/19	WATER	84.00	
08-12	AP 01163507	DAY, PAMELA A.	07/12/19 07/15/19	OFFICE SUPPLIES (OUTSIDE)	265.38	
08-13	AP 01162847	GEORGE, WILLIAM D.	07/04/19 07/04/19	FOOD & BEVERAGE	30.00	

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08-15	AP	01166569	ALASKA'S BEST WATER	07/04/19	07/31/19	WATER	23.50
08-20	AP	01162006	OFFICE DEPOT INC	07/12/19	07/12/19	OFFICE SUPPLIES (OUTSIDE)	77.22
08-20	AP	01162006	OFFICE DEPOT INC	07/15/19	07/15/19	OFFICE SUPPLIES (OUTSIDE)	18.49
08-21	AP	01162308	OFFICE DEPOT INC	07/08/19	07/08/19	FOOD & BEVERAGE	85.92
08-21	AP	01162308	OFFICE DEPOT INC	07/08/19	07/08/19	OFFICE SUPPLIES (OUTSIDE)	47.76
08-28	AP	01173998	OFFICE DEPOT INC	07/16/19	07/16/19	OFFICE SUPPLIES (OUTSIDE)	22.47
08-31	GL	FLG0091168	.....	08/20/19	08/31/19	OFFICE SUPPLY (TRANSFER)	-336.40
08-31	GL	RMS0091167	.....	08/01/19	08/31/19	OFFICE SUPPLY (TRANSFER)	522.06
09-06	AP	01170944	CITIBANK GOV CARD SERVICE	07/05/19	07/05/19	PUBLICATIONS/REFERENCE MAT'L	2.00
09-10	AP	01173983	OFFICE DEPOT INC	07/17/19	07/17/19	FOOD & BEVERAGE	132.56
09-10	AP	01173983	OFFICE DEPOT INC	07/17/19	07/17/19	OFFICE SUPPLIES (OUTSIDE)	202.10
09-10	AP	01178445	OFFICE DEPOT INC	08/20/19	08/20/19	OFFICE SUPPLIES (OUTSIDE)	46.28
09-11	AP	01176204	CITIBANK GOV CARD SERVICE	07/01/19	07/01/19	PUBLICATIONS/REFERENCE MAT'L	14.95
09-17	AP	01179403	QUENCH USA LLC	09/01/19	09/30/19	WATER	84.00
09-20	AP	01180327	CITIBANK GOV CARD SERVICE	08/15/19	08/15/19	PUBLICATIONS/REFERENCE MAT'L	3.99
09-23	AP	01182372	ALASKA'S BEST WATER	08/01/19	08/31/19	WATER	40.50
09-30	AP	01188637	IMPACTOFFICE	09/01/19	09/15/19	OFFICE SUPPLIES (OUTSIDE)	186.08
09-30	AP	01188716	OFFICE DEPOT INC	09/07/19	09/07/19	FOOD & BEVERAGE	24.58
09-30	AP	01188716	OFFICE DEPOT INC	09/09/19	09/09/19	FOOD & BEVERAGE	124.31
09-30	AP	01188716	OFFICE DEPOT INC	09/09/19	09/09/19	OFFICE SUPPLIES (OUTSIDE)	3.18
09-30	GL	FLG0092059	.....	09/20/19	09/30/19	OFFICE SUPPLY (TRANSFER)	-19.00
09-30	GL	GLA0092046	.....	09/30/19	09/30/19	OFFICE SUPPLIES (OUTSIDE)	164.55
09-30	GL	RMS0092050	.....	09/01/19	09/30/19	OFFICE SUPPLY (TRANSFER)	219.76
						SUPPLIES AND MATERIALS TOTALS:	3,359.33
			EQUIPMENT				
07-31	GL	MNT0090280	.....	07/01/19	07/31/19	MAINTENANCE / REPAIRS	49.58
07-31	GL	RPY0090282	.....	07/01/19	07/31/19	EQUIPMENT PURCHASES	69.08
08-30	GL	MNT0091112	.....	08/01/19	08/31/19	MAINTENANCE / REPAIRS	49.58
08-30	GL	RPY0091113	.....	08/01/19	08/31/19	EQUIPMENT PURCHASES	69.08
09-30	GL	MNT0091982	.....	09/01/19	09/30/19	MAINTENANCE / REPAIRS	49.58
09-30	GL	RPY0091981	.....	09/01/19	09/30/19	EQUIPMENT PURCHASES	69.08
						EQUIPMENT TOTALS:	355.98
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	315,782.38
						OFFICE TOTALS:	315,782.38
			2018 HON. DON YOUNG				
			OFFICIAL EXPENSES OF MEMBERS				
			TRAVEL				
07-26	AR	AC-15405	CITIBANK	10/25/18	11/05/18	GASOLINE	-174.15
07-26	AR	AC-15435	CITIBANK	10/25/18	10/30/18	LODGING	-136.00
						TRAVEL TOTALS:	-310.15
			SUPPLIES AND MATERIALS				
09-19	AP	01179417	GREATER FAIRBANKS CHAMBER OF COMMERCE	04/04/18	04/04/18	FOOD & BEVERAGE	25.00
						SUPPLIES AND MATERIALS TOTALS:	25.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-285.15
						OFFICE TOTALS:	-285.15
			INTERN ALLOWANCES				
			2019 HON. DON YOUNG				
			INTERN ALLOWANCES				
						PERSONNEL COMPENSATION	14,634.90
							7,859.56

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
INTERN ALLOWANCES—Con. 2019 HON. DON YOUNG—Con.					INTERN ALLOWANCES TOTALS:	14,634.90	7,859.56
					OFFICE TOTALS:	14,634.90	7,859.56
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		CORNELIUS,PAUL	07/01/19 08/02/19	PAID INTERN - HOUSE PROGRAM		1,097.07	
		DESROCHERS,NICOLE M	07/01/19 08/09/19	PAID INTERN - HOUSE PROGRAM		1,337.05	
		DOOLEY,WILLARD A	07/01/19 07/31/19	PAID INTERN - HOUSE PROGRAM		1,028.50	
		LOZANO,ELIZA D	09/09/19 09/30/19	PAID INTERN - HOUSE PROGRAM		953.33	
		MORROW,RILEY K	07/01/19 08/02/19	PAID INTERN - HOUSE PROGRAM		1,461.78	
		OSGOOD,JARED	07/01/19 07/31/19	PAID INTERN - HOUSE PROGRAM		1,028.50	
		ZANE,SARAH W	09/09/19 09/30/19	PAID INTERN - HOUSE PROGRAM		953.33	
					PERSONNEL COMPENSATION TOTALS:	7,859.56	
					INTERN ALLOWANCES TOTALS:	7,859.56	
					OFFICE TOTALS:	7,859.56	
MEMBERS REPRESENTATIONAL ALLOW 2019 HON. LEE M. ZELDIN OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	30,403.64	6,039.86
					PERSONNEL COMPENSATION	712,116.73	238,622.24
					TRAVEL	26,201.34	12,735.32
					RENT, COMMUNICATION, UTILITIES	81,422.27	27,492.93
					PRINTING AND REPRODUCTION	32,380.38	5,964.68
					OTHER SERVICES	34,898.67	11,827.00
					SUPPLIES AND MATERIALS	25,891.57	4,888.67
					EQUIPMENT	8,320.34	1,103.70
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	951,634.94	308,674.40
					OFFICE TOTALS:	951,634.94	308,674.40
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-22	AP	01150801	UNITED STATES POSTAL SERVICE	06/01/19 06/30/19	FRANKED MAIL	271.09	
07-31	GL	FLG0090324	UNITED STATES POSTAL SERVICE	07/20/19 07/31/19	FRANKED MAIL	-64.10	
08-21	AP	01171500	UNITED STATES POSTAL SERVICE	07/01/19 07/31/19	FRANKED MAIL	413.18	
08-31	GL	FLG0091168	UNITED STATES POSTAL SERVICE	08/20/19 08/31/19	FRANKED MAIL	-41.25	
09-30	AP	01187988	UNITED STATES POSTAL SERVICE	08/01/19 08/31/19	FRANKED MAIL	518.31	
09-30	AP	01188225	UNITED STATES POSTAL SERVICE	08/01/19 08/31/19	FRANKED MAIL	4,962.03	
09-30	GL	FLG0092059	UNITED STATES POSTAL SERVICE	09/20/19 09/30/19	FRANKED MAIL	-19.40	
					FRANKED MAIL TOTALS:	6,039.86	
PERSONNEL COMPENSATION							
		AMIDON,ERIC	07/01/19 09/30/19	CHIEF OF STAFF		34,500.00	

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BUCKLEY, CHRISTOPHER W	07/01/19	09/30/19	SPECIAL ASSISTANT	7,500.00
CARNEY, CONOR B	08/16/19	09/30/19	LEGISLATIVE DIRECTOR	8,250.00
DOWLING, KEVIN J	07/01/19	08/01/19	LEGISLATIVE DIRECTOR	6,372.23
DOYLE, WILLIAM J	07/01/19	09/30/19	DIR OF CONSTITUENT SERVICES	17,250.00
GANLEY, PETER G	07/01/19	09/30/19	PRESS ASSISTANT	6,999.99
GRACE, ANDREA M	07/01/19	09/30/19	EXECUTIVE ASSISTANT	14,000.01
GRONEMAN, BELINDA M	07/01/19	09/30/19	CONGRESSIONAL AIDE	13,500.00
HRINKEVICH, MARY K	07/01/19	09/30/19	LEGISLATIVE CORRESPONDENT	9,000.00
JOHNSON III, CLEVELAND	07/01/19	09/30/19	CONGRESSIONAL AIDE	13,250.01
MALLOY, TERRI A	07/01/19	09/30/19	CONGRESSIONAL AIDE	10,250.01
MATAR, SARA	07/01/19	09/30/19	SENIOR LEGISLATIVE ASSISTANT	11,750.01
MCNAMEE, JAMES E	07/01/19	09/30/19	STAFF ASSISTANT	7,500.00
MONACHINO, BENEDICT J	07/01/19	09/30/19	CONGRESSIONAL AIDE	14,499.99
SACCARDI, ADAM J	07/01/19	09/30/19	CONGRESSIONAL AIDE	11,250.00
TALMAGE, SARAH M	07/01/19	09/30/19	LEGISLATIVE ASSISTANT	9,999.99
VINCENTZ, KATHLEEN C	07/01/19	09/30/19	COMMUNICATIONS DIRECTOR	16,500.00
WOOLLEY, MICHELLE	07/01/19	09/30/19	STAFF ASSISTANT	3,750.00
WOOLLEY, MARK A	07/01/19	09/30/19	DISTRICT DIRECTOR	22,500.00
PERSONNEL COMPENSATION TOTALS:				238,622.24

TRAVEL							
07-10	AP	01147077	CITIBANK GOV CARD SERVICE	05/30/19	05/30/19	COMMERCIAL TRANSPORTATION	397.80
07-10	AP	01147077	CITIBANK GOV CARD SERVICE	06/03/19	06/03/19	COMMERCIAL TRANSPORTATION	66.30
07-10	AP	01147077	CITIBANK GOV CARD SERVICE	06/09/19	06/09/19	COMMERCIAL TRANSPORTATION	66.30
07-10	AP	01147077	CITIBANK GOV CARD SERVICE	06/10/19	06/10/19	COMMERCIAL TRANSPORTATION	173.00
07-10	AP	01147077	CITIBANK GOV CARD SERVICE	06/12/19	06/12/19	COMMERCIAL TRANSPORTATION	196.30
07-10	AP	01147077	CITIBANK GOV CARD SERVICE	06/18/19	06/18/19	COMMERCIAL TRANSPORTATION	238.60
07-10	AP	01147077	CITIBANK GOV CARD SERVICE	06/19/19	06/19/19	COMMERCIAL TRANSPORTATION	196.30
07-10	AP	01147077	CITIBANK GOV CARD SERVICE	06/21/19	06/21/19	COMMERCIAL TRANSPORTATION	216.30
07-10	AP	01147077	CITIBANK GOV CARD SERVICE	06/24/19	06/24/19	COMMERCIAL TRANSPORTATION	84.30
07-10	AP	01147077	CITIBANK GOV CARD SERVICE	05/29/19	05/30/19	LODGING	638.18
07-10	AP	01147091	TALMAGE, SARAH M	05/01/19	05/30/19	TAXI/PARKING/TOLLS	74.90
07-11	AP	01147108	AMIDON, ERIC	06/10/19	06/12/19	LODGING	489.26
07-15	AP	01149172	DOWLING, KEVIN J	06/03/19	06/21/19	PRIVATE AUTO MILEAGE	52.78
07-16	AP	01148570	GRONEMAN, BELINDA M	04/23/19	04/25/19	LODGING	587.62
07-16	AP	01148570	GRONEMAN, BELINDA M	04/24/19	04/25/19	TAXI/PARKING/TOLLS	63.46
07-18	AP	01151270	CITIBANK GOV CARD SERVICE	06/08/19	06/10/19	COMMERCIAL TRANSPORTATION	173.00
07-18	AP	01151270	CITIBANK GOV CARD SERVICE	06/18/19	06/19/19	LODGING	342.64
07-18	AP	01151270	CITIBANK GOV CARD SERVICE	06/24/19	06/25/19	LODGING	264.99
07-18	AP	01151270	CITIBANK GOV CARD SERVICE	06/25/19	06/29/19	LODGING	1,124.00
07-18	AP	01151270	CITIBANK GOV CARD SERVICE	06/02/19	06/02/19	TAXI/PARKING/TOLLS	101.38
07-18	AP	01151270	CITIBANK GOV CARD SERVICE	06/10/19	06/10/19	TAXI/PARKING/TOLLS	8.53
07-18	AP	01151270	CITIBANK GOV CARD SERVICE	06/11/19	06/11/19	TAXI/PARKING/TOLLS	9.33
07-18	AP	01151270	CITIBANK GOV CARD SERVICE	06/12/19	06/12/19	TAXI/PARKING/TOLLS	63.41
07-18	AP	01151270	CITIBANK GOV CARD SERVICE	06/19/19	06/19/19	TAXI/PARKING/TOLLS	80.46
07-26	AP	01157177	VINCENTZ, KATHLEEN C	07/16/19	07/16/19	TAXI/PARKING/TOLLS	8.66
08-09	AP	01163036	DOWLING, KEVIN J	07/12/19	07/29/19	PRIVATE AUTO MILEAGE	36.54
08-12	AP	01163064	CITIBANK GOV CARD SERVICE	07/08/19	07/08/19	COMMERCIAL TRANSPORTATION	84.30
08-12	AP	01163064	CITIBANK GOV CARD SERVICE	07/10/19	07/10/19	COMMERCIAL TRANSPORTATION	66.30
08-12	AP	01163064	CITIBANK GOV CARD SERVICE	07/15/19	07/15/19	COMMERCIAL TRANSPORTATION	196.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. LEE M. ZELDIN—Con.						
08-12	AP 01163064	CITIBANK GOV CARD SERVICE	07/17/19 07/17/19	COMMERCIAL TRANSPORTATION	196.30	
08-12	AP 01163064	CITIBANK GOV CARD SERVICE	07/18/19 07/18/19	COMMERCIAL TRANSPORTATION	66.30	
08-12	AP 01163064	CITIBANK GOV CARD SERVICE	07/18/19 07/23/19	COMMERCIAL TRANSPORTATION	132.60	
08-12	AP 01163064	CITIBANK GOV CARD SERVICE	07/23/19 07/23/19	COMMERCIAL TRANSPORTATION	132.60	
08-12	AP 01163064	CITIBANK GOV CARD SERVICE	07/24/19 07/24/19	COMMERCIAL TRANSPORTATION	196.30	
08-12	AP 01163064	CITIBANK GOV CARD SERVICE	07/25/19 07/25/19	COMMERCIAL TRANSPORTATION	66.30	
08-12	AP 01163064	CITIBANK GOV CARD SERVICE	07/15/19 07/15/19	TAXI/PARKING/TOLLS	8.27	
08-26	AP 01171400	MATAR, SARA	04/18/19 04/18/19	TAXI/PARKING/TOLLS	38.00	
08-26	AP 01171410	MATAR, SARA	05/20/19 05/20/19	TAXI/PARKING/TOLLS	19.75	
08-26	AP 01171427	MATAR, SARA	07/03/19 07/03/19	TAXI/PARKING/TOLLS	14.25	
09-05	AP 01174155	VINCENTZ, KATHLEEN C.	08/08/19 08/15/19	CAR RENTAL	620.02	
09-05	AP 01174155	VINCENTZ, KATHLEEN C.	08/15/19 08/15/19	TAXI/PARKING/TOLLS	90.40	
09-06	AP 01174134	CITIBANK GOV CARD SERVICE	07/08/19 07/10/19	LODGING	439.98	
09-06	AP 01174134	CITIBANK GOV CARD SERVICE	07/15/19 07/17/19	LODGING	533.98	
09-06	AP 01174134	CITIBANK GOV CARD SERVICE	07/18/19 07/20/19	LODGING	414.98	
09-06	AP 01174134	CITIBANK GOV CARD SERVICE	07/23/19 07/24/19	LODGING	255.99	
09-06	AP 01174134	CITIBANK GOV CARD SERVICE	07/10/19 07/10/19	MEALS	5.00	
09-06	AP 01174134	CITIBANK GOV CARD SERVICE	07/24/19 07/24/19	MEALS	5.00	
09-06	AP 01174134	CITIBANK GOV CARD SERVICE	07/08/19 07/08/19	TAXI/PARKING/TOLLS	12.83	
09-06	AP 01174134	CITIBANK GOV CARD SERVICE	07/10/19 07/10/19	TAXI/PARKING/TOLLS	17.24	
09-06	AP 01174134	CITIBANK GOV CARD SERVICE	07/15/19 07/15/19	TAXI/PARKING/TOLLS	66.93	
09-06	AP 01174134	CITIBANK GOV CARD SERVICE	07/16/19 07/16/19	TAXI/PARKING/TOLLS	10.90	
09-06	AP 01174134	CITIBANK GOV CARD SERVICE	07/17/19 07/17/19	TAXI/PARKING/TOLLS	74.37	
09-06	AP 01174134	CITIBANK GOV CARD SERVICE	07/23/19 07/23/19	TAXI/PARKING/TOLLS	19.24	
09-06	AP 01174134	CITIBANK GOV CARD SERVICE	07/24/19 07/24/19	TAXI/PARKING/TOLLS	66.53	
09-18	AP 01179162	GRACE, ANDREA M.	09/01/19 09/03/19	LODGING	449.34	
09-18	AP 01179162	GRACE, ANDREA M.	09/01/19 09/06/19	CAR RENTAL	273.02	
09-18	AP 01179162	GRACE, ANDREA M.	09/05/19 09/06/19	GASOLINE	48.96	
09-23	AP 01182456	CITIBANK GOV CARD SERVICE	07/29/19 07/29/19	COMMERCIAL TRANSPORTATION	132.60	
09-23	AP 01182456	CITIBANK GOV CARD SERVICE	07/31/19 07/31/19	COMMERCIAL TRANSPORTATION	66.30	
09-23	AP 01182456	CITIBANK GOV CARD SERVICE	08/03/19 08/03/19	COMMERCIAL TRANSPORTATION	66.30	
09-23	AP 01182456	CITIBANK GOV CARD SERVICE	08/08/19 08/08/19	COMMERCIAL TRANSPORTATION	132.60	
09-23	AP 01182456	CITIBANK GOV CARD SERVICE	08/12/19 08/12/19	COMMERCIAL TRANSPORTATION	66.30	
09-23	AP 01182456	CITIBANK GOV CARD SERVICE	08/15/19 08/15/19	COMMERCIAL TRANSPORTATION	193.30	
09-23	AP 01182456	CITIBANK GOV CARD SERVICE	08/18/19 08/18/19	COMMERCIAL TRANSPORTATION	66.30	
09-23	AP 01182456	CITIBANK GOV CARD SERVICE	08/23/19 09/02/19	COMMERCIAL TRANSPORTATION	132.60	
09-23	AP 01182456	CITIBANK GOV CARD SERVICE	09/13/19 09/13/19	COMMERCIAL TRANSPORTATION	216.30	
09-25	AP 01185227	CITIBANK GOV CARD SERVICE	06/25/19 06/29/19	LODGING	188.96	
09-25	AP 01185227	CITIBANK GOV CARD SERVICE	06/29/19 06/29/19	LODGING	-97.00	
09-25	AP 01185227	CITIBANK GOV CARD SERVICE	07/29/19 07/31/19	LODGING	398.98	
09-25	AP 01185227	CITIBANK GOV CARD SERVICE	08/20/19 08/22/19	LODGING	343.00	
09-25	AP 01185227	CITIBANK GOV CARD SERVICE	06/29/19 06/29/19	MEALS	10.00	
09-25	AP 01185227	CITIBANK GOV CARD SERVICE	07/31/19 07/31/19	MEALS	10.00	

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09-25	AP	01185227	CITIBANK GOV CARD SERVICE	07/31/19	07/31/19	TAXI/PARKING/TOLLS	17.98
09-25	AP	01185227	CITIBANK GOV CARD SERVICE	08/07/19	08/08/19	TAXI/PARKING/TOLLS	138.98
09-25	AP	01185227	CITIBANK GOV CARD SERVICE	08/15/19	08/15/19	TAXI/PARKING/TOLLS	203.85
09-25	AP	01185227	CITIBANK GOV CARD SERVICE	08/18/19	08/18/19	TAXI/PARKING/TOLLS	71.35
TRAVEL TOTALS:							12,735.32
RENT, COMMUNICATION, UTILITIES							
07-01	AP	01145266	AT&T CORP	06/10/19	06/10/19	UTILITIES	32.59
07-02	AP	01145260	OPTIMUM	06/01/19	06/30/19	UTILITIES	123.25
07-02	AP	01145268	NATIONAL GRID	05/02/19	06/05/19	UTILITIES	74.96
07-15	AP	01149128	CITI PCARD-UPS 000000Y76620209	05/09/19	05/16/19	POSTAGE / COURIER / BOX RENTAL	46.85
07-15	AP	01149128	CITI PCARD-UPS 000000Y76620219	05/16/19	05/24/19	POSTAGE / COURIER / BOX RENTAL	56.27
07-15	AP	01149232	OPTIMUM	07/01/19	07/31/19	UTILITIES	123.25
07-16	AP	01152833	THIRTY WEST MAIN LLC	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	600.00
07-16	AP	01152910	TEC HOLDINGS LLC	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,250.00
07-17	AP	01151282	NATIONAL GRID	06/05/19	07/02/19	UTILITIES	39.16
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DC TELECOM EQUIP (TRANSFER)	8.00
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DC TELECOM SERV (TRANSFER)	129.00
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DC TELECOM TOLLS (TRANSFER)	918.16
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DISTR OFF TELECOM TOLL (TRNSF)	471.60
07-29	AP	01157981	LEIDOS DIGITAL SOLUTIONS INC	04/12/19	04/12/19	TELECOMSRV/EQ/TOLL CHARGE	871.15
08-01	AP	01159381	RIVERHEAD BUSINESS IMPROVEMENT DISTRICT	07/03/19	08/15/19	TEMPORARY SPACE RENTAL	120.00
08-12	AP	01163860	CITI PCARD-UPS 000000Y76620229	05/31/19	05/31/19	POSTAGE / COURIER / BOX RENTAL	2.14
08-12	AP	01163860	CITI PCARD-UPS 000000Y76620239	05/31/19	06/04/19	POSTAGE / COURIER / BOX RENTAL	39.23
08-12	AP	01163860	CITI PCARD-UPS 000000Y76620249	06/07/19	06/07/19	POSTAGE / COURIER / BOX RENTAL	4.30
08-12	AP	01163860	CITI PCARD-UPS 000000Y76620259	06/17/19	06/19/19	POSTAGE / COURIER / BOX RENTAL	35.35
08-16	AP	01168153	THIRTY WEST MAIN LLC	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	600.00
08-16	AP	01168231	TEC HOLDINGS LLC	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,250.00
08-26	AP	01171449	OPTIMUM	08/01/19	08/31/19	UTILITIES	123.25
08-26	AP	01171463	PSEGLI	07/08/19	08/07/19	UTILITIES	1,116.64
08-27	AP	01171823	NATIONAL GRID	07/02/19	08/05/19	UTILITIES	50.54
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DC TELECOM EQUIP (TRANSFER)	8.00
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DC TELECOM SERV (TRANSFER)	129.00
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DC TELECOM TOLLS (TRANSFER)	778.33
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DISTR OFF TELECOM TOLL (TRNSF)	467.53
09-16	AP	01181922	THIRTY WEST MAIN LLC	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	600.00
09-16	AP	01182000	TEC HOLDINGS LLC	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,250.00
09-18	AP	01171452	AT&T CORP	07/10/19	07/10/19	TELECOMSRV/EQ/TOLL CHARGE	32.59
09-20	AP	01182415	LEIDOS DIGITAL SOLUTIONS INC	08/16/19	08/16/19	TELECOMSRV/EQ/TOLL CHARGE	241.43
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM EQUIP (TRANSFER)	8.00
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM SERV (TRANSFER)	121.25
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM TOLLS (TRANSFER)	1,339.90
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DISTR OFF TELECOM TOLL (TRNSF)	506.26
09-27	AP	01186002	GRACE, ANDREA M.	09/13/19	09/13/19	TEMPORARY SPACE RENTAL	190.00
09-27	AP	01186568	CITI PCARD-PSEG-LONG ISLD-SPDPY	05/07/19	06/07/19	UTILITIES	717.00
09-27	AP	01186568	CITI PCARD-PSEG-LONG ISLD-SPDPY	06/07/19	07/08/19	UTILITIES	1,009.95
09-27	AP	01186568	CITI PCARD-UPS 000000Y76620279	07/03/19	07/05/19	POSTAGE / COURIER / BOX RENTAL	8.00
RENT, COMMUNICATION, UTILITIES TOTALS:							27,492.93
PRINTING AND REPRODUCTION							
07-15	AP	01149128	CITI PCARD-FACEBK Q23ZRL7D2	05/11/19	06/10/19	ADVERTISEMENTS	133.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2019 HON. LEE M. ZELDIN—Con.							
07-29	GL	PIX0090211	07/18/19	07/18/19	PHOTOGRAPHIC (TRANSFER)	20.00	
08-12	AP	01163860	CITI PCARD-FACEBK VCL2MJ7D2	06/09/19	07/11/19	ADVERTISEMENTS	156.48
08-23	AP	01171368	ACCURATE WORD LLC	08/01/19	08/01/19	PRINTING & REPRODUCTION	79.90
09-20	AP	01182407	PDQ PRINT AND MAIL SERVICES INC	08/23/19	08/23/19	PRINTING & REPRODUCTION	4,575.00
09-20	AP	01182421	HOMETOWN CONNECTIONS	08/20/19	08/20/19	PRINTING & REPRODUCTION	1,000.00
						PRINTING AND REPRODUCTION TOTALS:	5,964.68
OTHER SERVICES							
07-08	AP	01146595	NV MAINTENANCE SERVICES	05/01/19	05/31/19	JANITORIAL AND MAINT SERV	385.00
07-10	AP	01147104	NV MAINTENANCE SERVICES	06/01/19	06/30/19	JANITORIAL AND MAINT SERV	385.00
07-16	AP	01152490	LEIDOS DIGITAL SOLUTIONS INC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
07-16	AP	01152491	LEIDOS DIGITAL SOLUTIONS INC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
08-16	AP	01167811	LEIDOS DIGITAL SOLUTIONS INC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
08-16	AP	01167812	LEIDOS DIGITAL SOLUTIONS INC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
09-16	AP	01181581	LEIDOS DIGITAL SOLUTIONS INC	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
09-16	AP	01181582	LEIDOS DIGITAL SOLUTIONS INC	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
09-25	AP	01185989	NV MAINTENANCE SERVICES	07/01/19	07/31/19	JANITORIAL AND MAINT SERV	385.00
09-25	AP	01185992	NV MAINTENANCE SERVICES	08/01/19	08/31/19	JANITORIAL AND MAINT SERV	385.00
						OTHER SERVICES TOTALS:	11,827.00
SUPPLIES AND MATERIALS							
07-15	AP	01147117	HRINKEVICH, MARY K.	05/13/19	06/12/19	PUBLICATIONS/REFERENCE MAT'L	41.33
07-15	AP	01148583	GRONEMAN, BELINDA M.	05/29/19	05/29/19	FOOD & BEVERAGE	48.90
07-15	AP	01149128	CITI PCARD-DIGGER ODELLS	06/17/19	06/17/19	FOOD & BEVERAGE	420.00
07-15	AP	01149128	CITI PCARD-DUNKIN #347930 Q35	05/28/19	05/28/19	FOOD & BEVERAGE	23.77
07-15	AP	01149128	CITI PCARD-DUNKIN #354821	06/15/19	06/15/19	FOOD & BEVERAGE	52.25
07-15	AP	01149128	CITI PCARD-NEWSDAY HOME DELIVERY	06/22/19	08/16/19	PUBLICATIONS/REFERENCE MAT'L	91.92
07-15	AP	01149128	CITI PCARD-OFFICEMAX/OFFICEDEPT#6871	05/02/19	05/02/19	OFFICE SUPPLIES (OUTSIDE)	-16.99
07-15	AP	01149128	CITI PCARD-OFFICEMAX/OFFICEDEPT#6871	05/10/19	05/10/19	OFFICE SUPPLIES (OUTSIDE)	16.99
07-15	AP	01149128	CITI PCARD-READYREFRESH BY NESTLE	04/27/19	05/26/19	WATER	82.72
07-15	AP	01149128	CITI PCARD-READYREFRESH BY NESTLE	05/19/19	06/18/19	WATER	178.55
07-15	AP	01149128	CITI PCARD-READYREFRESH BY NESTLE	04/27/19	05/26/19	OFFICE SUPPLIES (OUTSIDE)	3.99
07-15	AP	01149128	CITI PCARD-READYREFRESH BY NESTLE	05/19/19	06/18/19	OFFICE SUPPLIES (OUTSIDE)	3.99
07-15	AP	01149128	CITI PCARD-SP CONSTITUTION STUD	06/04/19	06/04/19	OFFICE SUPPLIES (OUTSIDE)	100.00
07-15	AP	01149128	CITI PCARD-THAT'S GREAT NEWS	06/05/19	06/05/19	HABITATION EXPENSE	240.90
07-15	AP	01149128	CITI PCARD-WB MASON	05/24/19	05/24/19	WATER	76.05
07-15	AP	01149128	CITI PCARD-WB MASON	06/11/19	06/11/19	WATER	76.05
07-15	AP	01149128	CITI PCARD-WB MASON	05/24/19	05/24/19	OFFICE SUPPLIES (OUTSIDE)	260.68
07-15	AP	01149128	CITI PCARD-WB MASON	06/11/19	06/11/19	OFFICE SUPPLIES (OUTSIDE)	59.38
07-15	AP	01149128	CITI PCARD-WB MASON	06/12/19	06/12/19	OFFICE SUPPLIES (OUTSIDE)	149.59
07-15	AP	01149128	CITI PCARD-WB MASON	06/18/19	06/18/19	OFFICE SUPPLIES (OUTSIDE)	52.27
07-31	AP	01159955	TALMAGE, SARAH M.	07/20/19	07/20/19	FOOD & BEVERAGE	10.99
07-31	GL	FLG0090324		07/20/19	07/31/19	OFFICE SUPPLY (TRANSFER)	-300.20
07-31	GL	RMS0090326		07/01/19	07/31/19	OFFICE SUPPLY (TRANSFER)	164.41
08-12	AP	01163860	CITI PCARD-AMZN MktP US MH8DI96W1	07/06/19	07/06/19	OFFICE SUPPLIES (OUTSIDE)	35.99

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08-12	AP	01163860	CITI PCARD-Amazon.com MH45W3090	07/06/19	07/06/19	OFFICE SUPPLIES (OUTSIDE)	67.48
08-12	AP	01163860	CITI PCARD-D J WALL-ST-JOURNAL	06/13/19	07/12/19	PUBLICATIONS/REFERENCE MAT'L	41.33
08-12	AP	01163860	CITI PCARD-OFFICEMAX/DEPOT 6145	07/16/19	07/16/19	OFFICE SUPPLIES (OUTSIDE)	4.91
08-12	AP	01163860	CITI PCARD-OFFICEMAX/DEPOT 6844	06/28/19	06/28/19	OFFICE SUPPLIES (OUTSIDE)	95.39
08-12	AP	01163860	CITI PCARD-OFFICEMAX/OFFICEDEPT#6871	07/16/19	07/16/19	OFFICE SUPPLIES (OUTSIDE)	207.59
08-12	AP	01163860	CITI PCARD-READYREFRESH BY NESTLE	05/27/19	06/26/19	WATER	41.48
08-12	AP	01163860	CITI PCARD-READYREFRESH BY NESTLE	06/19/19	07/18/19	WATER	150.40
08-12	AP	01163860	CITI PCARD-READYREFRESH BY NESTLE	05/30/19	05/30/19	OFFICE SUPPLIES (OUTSIDE)	3.99
08-12	AP	01163860	CITI PCARD-STAPLES 00106666	07/11/19	07/11/19	OFFICE SUPPLIES (OUTSIDE)	20.78
08-12	AP	01163860	CITI PCARD-WB MASON	06/27/19	06/27/19	WATER	76.05
08-12	AP	01163860	CITI PCARD-WB MASON	07/15/19	07/15/19	WATER	117.42
08-12	AP	01163860	CITI PCARD-WB MASON	06/28/19	06/28/19	HABITATION EXPENSE	115.52
08-12	AP	01163860	CITI PCARD-WB MASON	06/27/19	06/27/19	OFFICE SUPPLIES (OUTSIDE)	59.55
08-12	AP	01163860	CITI PCARD-WB MASON	07/01/19	07/01/19	OFFICE SUPPLIES (OUTSIDE)	86.31
08-12	AP	01163860	CITI PCARD-WB MASON	07/15/19	07/15/19	OFFICE SUPPLIES (OUTSIDE)	28.62
08-26	AP	01171400	MATAR, SARA	04/06/19	05/05/19	PUBLICATIONS/REFERENCE MAT'L	9.49
08-26	AP	01171410	MATAR, SARA	05/06/19	06/05/19	PUBLICATIONS/REFERENCE MAT'L	9.49
08-26	AP	01171419	MATAR, SARA	06/06/19	07/05/19	PUBLICATIONS/REFERENCE MAT'L	9.49
08-26	AP	01171427	MATAR, SARA	07/06/19	08/05/19	PUBLICATIONS/REFERENCE MAT'L	9.49
08-27	AP	01171787	T & G INDUSTRIES INC	08/02/19	08/02/19	OFFICE SUPPLIES (OUTSIDE)	703.59
08-31	GL	FLG0091168		08/20/19	08/31/19	OFFICE SUPPLY (TRANSFER)	-110.00
08-31	GL	RMS0091167		08/01/19	08/31/19	OFFICE SUPPLY (TRANSFER)	161.34
09-27	AP	01186568	CITI PCARD-D J WALL-ST-JOURNAL	07/13/19	08/12/19	PUBLICATIONS/REFERENCE MAT'L	41.33
09-27	AP	01186568	CITI PCARD-NEWSDAY HOME DELIVERY	08/13/19	10/07/19	PUBLICATIONS/REFERENCE MAT'L	91.92
09-27	AP	01186568	CITI PCARD-OFFICEMAX/OFFICEDEPT#6871	07/24/19	07/24/19	OFFICE SUPPLIES (OUTSIDE)	137.10
09-27	AP	01186568	CITI PCARD-READYREFRESH BY NESTLE	06/27/19	07/26/19	WATER	82.48
09-27	AP	01186568	CITI PCARD-READYREFRESH BY NESTLE	07/19/19	08/18/19	WATER	142.89
09-27	AP	01186568	CITI PCARD-READYREFRESH BY NESTLE	08/09/19	08/09/19	OFFICE SUPPLIES (OUTSIDE)	3.99
09-27	AP	01186568	CITI PCARD-WB MASON	07/30/19	07/30/19	WATER	76.05
09-27	AP	01186568	CITI PCARD-WB MASON	08/07/19	08/07/19	WATER	86.21
09-27	AP	01186568	CITI PCARD-WB MASON	08/15/19	08/15/19	WATER	86.21
09-27	AP	01186568	CITI PCARD-WB MASON	07/30/19	07/30/19	OFFICE SUPPLIES (OUTSIDE)	83.99
09-27	AP	01186568	CITI PCARD-WB MASON	08/02/19	08/02/19	OFFICE SUPPLIES (OUTSIDE)	152.60
09-30	GL	FLG0092059		09/20/19	09/30/19	OFFICE SUPPLY (TRANSFER)	-139.20
09-30	GL	RMS0092050		09/01/19	09/30/19	OFFICE SUPPLY (TRANSFER)	259.86
						SUPPLIES AND MATERIALS TOTALS:	4,888.67

			EQUIPMENT				
07-31	GL	MNT0090280		07/01/19	07/31/19	MAINTENANCE / REPAIRS	216.00
07-31	GL	RPY0090282		07/01/19	07/31/19	EQUIPMENT PURCHASES	264.82
08-30	GL	MNT0091112		08/01/19	08/31/19	MAINTENANCE / REPAIRS	216.00
08-30	GL	RPY0091113		08/01/19	08/31/19	EQUIPMENT PURCHASES	95.44
09-30	GL	MNT0091982		09/01/19	09/30/19	MAINTENANCE / REPAIRS	216.00
09-30	GL	RPY0091981		09/01/19	09/30/19	EQUIPMENT PURCHASES	95.44
						EQUIPMENT TOTALS:	1,103.70
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	308,674.40
						OFFICE TOTALS:	308,674.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. LEE M. ZELDIN						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
07-16	AR AC-15255	CITIBANK	11/29/18 12/28/18	PUBLICATIONS/REFERENCE MAT'L		-63.70
					SUPPLIES AND MATERIALS TOTALS:	-63.70
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-63.70
					OFFICE TOTALS:	-63.70
INTERN ALLOWANCES						
2019 HON. LEE M. ZELDIN						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	6,060.00
					INTERN ALLOWANCES TOTALS:	6,060.00
					OFFICE TOTALS:	6,060.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		CAROLA,JASON J	07/03/19 09/01/19	PAID INTERN - HOUSE PROGRAM		3,540.00
					PERSONNEL COMPENSATION TOTALS:	3,540.00
					INTERN ALLOWANCES TOTALS:	3,540.00
					OFFICE TOTALS:	3,540.00
MEMBERS REPRESENTATIONAL ALLOW						
2019 CONGRESSIONAL BLACK CAUCUS						
OFFICIAL EXPENSES OF MEMBERS						
					PERSONNEL COMPENSATION	258,319.48
					RENT, COMMUNICATION, UTILITIES	2,775.22
					PRINTING AND REPRODUCTION	159.90
					OTHER SERVICES	7,300.00
					SUPPLIES AND MATERIALS	1,350.88
					EQUIPMENT	12,579.19
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	282,484.67
					OFFICE TOTALS:	282,484.67
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		BORNEO,ASHLEY	07/01/19 09/30/19	STAFF ASSISTANT		12,500.01
		BROWN,GABRIELLE I	07/01/19 09/30/19	COMMUNICATIONS DIRECTOR		26,250.00
		HARRIS,KEVIN R	07/01/19 09/30/19	EXECUTIVE DIRECTOR		35,000.01
		JOHNSON,WILSAR F	07/08/19 09/30/19	DIGITAL DIRECTOR		17,291.67
		ROE, EXODIE	07/01/19 09/30/19	POLICY DIRECTOR		14,375.00
					PERSONNEL COMPENSATION TOTALS:	105,416.69
RENT, COMMUNICATION, UTILITIES						
07-26	GL EMS0090172		06/01/19 06/30/19	DC TELECOM EQUIP (TRANSFER)		8.00

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07-26	GL	EMS0090172	06/01/19	06/30/19	DC TELECOM SERV (TRANSFER)	54.25
07-26	GL	EMS0090172	06/01/19	06/30/19	DC TELECOM TOLLS (TRANSFER)	234.01
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DC TELECOM EQUIP (TRANSFER)	8.00
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DC TELECOM SERV (TRANSFER)	54.25
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DC TELECOM TOLLS (TRANSFER)	333.33
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM EQUIP (TRANSFER)	8.00
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM SERV (TRANSFER)	54.25
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM TOLLS (TRANSFER)	330.84
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,084.93
07-31	AP	01159274	ACCURATE WORD LLC	03/28/19	03/28/19	PRINTING & REPRODUCTION	159.90
						PRINTING AND REPRODUCTION TOTALS:	159.90
						OTHER SERVICES	
07-16	AP	01152074	PROFESSIONAL TECHNICIANS LLC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	500.00
08-16	AP	01167403	PROFESSIONAL TECHNICIANS LLC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	500.00
08-28	AP	01173581	FIRESIDE21	06/01/19	06/30/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
08-28	AP	01173588	FIRESIDE21	07/01/19	07/31/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
09-16	AP	01181173	PROFESSIONAL TECHNICIANS LLC	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	500.00
09-30	AP	01186550	FIRESIDE21	08/01/19	08/31/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	2,550.00
						SUPPLIES AND MATERIALS	
07-31	AP	01159282	CDW GOVERNMENT LLC	05/08/19	05/08/19	OFFICE SUPPLIES (OUTSIDE)	19.50
08-01	AP	01159279	CDW GOVERNMENT LLC	04/22/19	04/22/19	OFFICE SUPPLIES (OUTSIDE)	29.22
						SUPPLIES AND MATERIALS TOTALS:	48.72
						EQUIPMENT	
07-31	GL	MNT0090280	.....	05/06/19	05/31/19	MAINTENANCE / REPAIRS	113.23
07-31	GL	MNT0090280	.....	06/01/19	06/30/19	MAINTENANCE / REPAIRS	135.00
07-31	GL	MNT0090280	.....	07/01/19	07/31/19	MAINTENANCE / REPAIRS	135.00
08-30	GL	MNT0091112	.....	08/01/19	08/31/19	MAINTENANCE / REPAIRS	135.00
09-30	GL	MNT0091982	.....	09/01/19	09/30/19	MAINTENANCE / REPAIRS	135.00
						EQUIPMENT TOTALS:	653.23
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	109,913.47
						OFFICE TOTALS:	109,913.47
2019 CONGRESSIONAL HISPANIC CAUCUS							
OFFICIAL EXPENSES OF MEMBERS							
						PERSONNEL COMPENSATION	178,172.25
						RENT, COMMUNICATION, UTILITIES	2,793.26
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	180,965.51
						OFFICE TOTALS:	180,965.51
						OFFICIAL EXPENSES OF MEMBERS	
						PERSONNEL COMPENSATION	
						ACOSTA GARCIA,ALMA N	07/01/19
						LAWSON,DION A	07/01/19
						PINO,MARIA E	07/01/19
						RODRIGUEZ-ARGOTE,ESTEFANIA L	07/01/19
						EXECUTIVE DIRECTOR	09/30/19
						FINANCIAL ADMINISTRATOR	09/30/19
						COMMUNICATIONS DIRECTOR	09/30/19
						POLICY DIRECTOR	09/30/19
						PERSONNEL COMPENSATION TOTALS:	67,250.01
07-26	GL	EMS0090172	06/01/19	06/30/19	DC TELECOM EQUIP (TRANSFER)	4.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 CONGRESSIONAL HISPANIC CAUCUS—Con.						
07-26	GL	EMS0090172	06/01/19 06/30/19	DC TELECOM SERV (TRANSFER)		23.25
07-26	GL	EMS0090172	06/01/19 06/30/19	DC TELECOM TOLLS (TRANSFER)		339.87
08-29	GL	EMS0091058	07/01/19 07/31/19	DC TELECOM EQUIP (TRANSFER)		4.00
08-29	GL	EMS0091058	07/01/19 07/31/19	DC TELECOM SERV (TRANSFER)		23.25
08-29	GL	EMS0091058	07/01/19 07/31/19	DC TELECOM TOLLS (TRANSFER)		290.62
09-20	GL	EMS0091659	08/01/19 08/31/19	DC TELECOM EQUIP (TRANSFER)		4.00
09-20	GL	EMS0091659	08/01/19 08/31/19	DC TELECOM SERV (TRANSFER)		23.25
09-20	GL	EMS0091659	08/01/19 08/31/19	DC TELECOM TOLLS (TRANSFER)		386.61
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,098.85
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	68,348.86
					OFFICE TOTALS:	68,348.86
2019 CONGRESSIONAL PROGRESSIVE CAUCUS						
OFFICIAL EXPENSES OF MEMBERS						
					PERSONNEL COMPENSATION	131,449.99
					RENT, COMMUNICATION, UTILITIES	60.93
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	131,510.92
					OFFICE TOTALS:	69,338.70
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		DARNER, MICHAEL P	07/01/19 09/30/19	EXECUTIVE DIRECTOR		33,249.99
		JADALLAH-REDDING, DIALA	09/01/19 09/30/19	POLICY DIRECTOR		8,916.67
		LYDON, EMMA C	07/01/19 09/10/19	COMMUNICATIONS DIRECTOR		17,111.12
		MOHAMED, HABIBA D	07/01/19 09/30/19	CAUCUS ASSISTANT		9,999.99
					PERSONNEL COMPENSATION TOTALS:	69,277.77
RENT, COMMUNICATION, UTILITIES						
09-20	GL	EMS0091659	08/01/19 08/31/19	DC TELECOM TOLLS (TRANSFER)		60.93
					RENT, COMMUNICATION, UTILITIES TOTALS:	60.93
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	69,338.70
					OFFICE TOTALS:	69,338.70
2019 CONGRESSIONAL WESTERN CAUCUS						
OFFICIAL EXPENSES OF MEMBERS						
					PERSONNEL COMPENSATION	206,553.15
					RENT, COMMUNICATION, UTILITIES	419.00
					PRINTING AND REPRODUCTION	209.85
					OTHER SERVICES	3,150.00
					SUPPLIES AND MATERIALS	4,897.55
					EQUIPMENT	530.42
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	215,759.97
					OFFICE TOTALS:	215,759.97

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OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
			07/01/19	09/30/19	FINANCE DIRECTOR		5,999.99
			07/01/19	09/30/19	COMMUNICATIONS DIRECTOR		21,416.66
			03/01/19	03/31/19	LOGISTICS & DIST SPEC (A)		-1,930.55
			07/01/19	09/30/19	LEGISLATIVE ASSISTANT		11,916.67
			07/01/19	09/30/19	EXECUTIVE DIRECTOR		42,002.75
						PERSONNEL COMPENSATION TOTALS:	79,405.52
RENT, COMMUNICATION, UTILITIES							
08-16	AP	01165352	SMALL,JEFFREY D	07/16/19	07/16/19	TEMPORARY SPACE RENTAL	200.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	200.00
OTHER SERVICES							
08-28	AP	01173581	FIRESIDE21	06/01/19	06/30/19	WEB DEV HST.EMAIL & RLTD SERV	350.00
08-28	AP	01173588	FIRESIDE21	07/01/19	07/31/19	WEB DEV HST.EMAIL & RLTD SERV	350.00
09-30	AP	01186550	FIRESIDE21	08/01/19	08/31/19	WEB DEV HST.EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	1,050.00
SUPPLIES AND MATERIALS							
07-24	AP	01154149	FOTI, LESLIE H.	07/16/19	07/16/19	FOOD & BEVERAGE	391.48
07-31	AP	01154133	SMALL,JEFFREY D	05/09/19	06/20/19	FOOD & BEVERAGE	255.15
08-16	AP	01165352	SMALL,JEFFREY D	07/10/19	07/10/19	FOOD & BEVERAGE	1,665.40
						SUPPLIES AND MATERIALS TOTALS:	2,312.03
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	82,967.55
						OFFICE TOTALS:	82,967.55

2019 NEW DEMOCRAT COALITION
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	250,727.77	90,000.00
RENT, COMMUNICATION, UTILITIES	98.00	98.00
OTHER SERVICES	1,100.00	1,100.00
SUPPLIES AND MATERIALS	806.23	806.23
OFFICIAL EXPENSES OF MEMBERS TOTALS:	252,732.00	92,004.23
OFFICE TOTALS:	252,732.00	92,004.23

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION							
			07/01/19	09/30/19	DIGITAL/STAFF ASSISTANT		8,000.01
			07/01/19	09/30/19	MEMBER SERVICES DIRECTOR		15,000.00
			07/01/19	09/30/19	COMMUNICATIONS DIRECTOR & SENI		19,500.00
			07/01/19	09/30/19	EXECUTIVE DIRECTOR		33,750.00
			07/01/19	09/30/19	POLICY ADVISOR		13,749.99
						PERSONNEL COMPENSATION TOTALS:	90,000.00
RENT, COMMUNICATION, UTILITIES							
08-28	GL	GRP0091003	.....	08/01/19	08/31/19	HIR GRAPHICS (TRANSFER)	28.00
09-24	GL	GRP0091750	.....	09/01/19	09/30/19	HIR GRAPHICS (TRANSFER)	70.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	98.00
OTHER SERVICES							
07-02	AP	E0660788	CREATIVENGINE	12/07/18	06/30/19	WEB DEV HST.EMAIL & RLTD SERV	1,100.00
						OTHER SERVICES TOTALS:	1,100.00
SUPPLIES AND MATERIALS							
07-18	AP	01153919	CDW GOVERNMENT LLC	07/03/19	07/03/19	OFFICE SUPPLIES (OUTSIDE)	806.23

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 NEW DEMOCRAT COALITION—Con.						
					SUPPLIES AND MATERIALS TOTALS:	806.23
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>92,004.23</u>
					OFFICE TOTALS:	<u><u>92,004.23</u></u>
2019 REPUBLICAN STUDY COMMITTEE						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION					568,573.73	225,237.65
RENT, COMMUNICATION, UTILITIES					4,018.80	1,751.07
PRINTING AND REPRODUCTION					1,280.56	951.06
OTHER SERVICES					5,994.00	1,749.00
SUPPLIES AND MATERIALS					439.76	439.76
EQUIPMENT					3,598.90	510.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:					583,905.75	230,638.54
ECMO TRANSPORTATION						
TRAVEL					462.15	49.30
ECMO TRANSPORTATION TOTALS:					462.15	49.30
OFFICE TOTALS:					<u>584,367.90</u>	<u>230,687.84</u>
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		BABB,ALISON	06/01/19 09/30/19	FINANCIAL ADMINISTRATOR	5,136.52	
		BONIFACIO,CORRINE N	07/01/19 09/30/19	PROFESSIONAL POLICY STAFF	20,750.01	
		DAWSON,TAYLOR	07/08/19 09/30/19	DIRECTOR OF DIGITAL MEDIA	12,680.55	
		DAWSON,TAYLOR	08/01/19 08/31/19	DIRECTOR OF DIGITAL MEDIA (OTHER COMPENSATION)	2,500.00	
		FIELDS,CHESTER J	07/01/19 09/30/19	POLICY DIRECTOR	34,370.60	
		HOLYFIELD,AINSLEY D	07/01/19 08/23/19	COMMUNICATIONS DIRECTOR	6,625.00	
		HOLYFIELD,AINSLEY D	08/01/19 08/23/19	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	3,000.00	
		HOSSINO,OMAR H	09/09/19 09/30/19	PROFESSIONAL POLICY STAFF	4,522.22	
		PROFFITT,GAVIN W	07/01/19 09/30/19	PROFESSIONAL POLICY STAFF	17,500.00	
		RODMAN,NICHOLAS G	07/01/19 07/31/19	PROFESSIONAL POLICY STAFF	5,416.67	
		RODMAN,NICHOLAS G	07/01/19 07/30/19	PROFESSIONAL POLICY STAFF (OTHER COMPENSATION)	2,000.00	
		STERN,RICHARD A	07/01/19 09/30/19	PROFESSIONAL POLICY STAFF	23,750.00	
		WALKER,ALEXA L	07/01/19 09/30/19	COALITIONS DIRECTOR	23,750.00	
		WEINHART,JENNIFER M	07/01/19 09/24/19	SENIOR POLICY STAFF	20,833.33	
		ZIEGLER,DANIEL A	06/01/19 09/30/19	EXECUTIVE DIRECTOR	42,402.75	
PERSONNEL COMPENSATION TOTALS:					225,237.65	
		RENT, COMMUNICATION, UTILITIES				
07-26	GL	EMS0090172	06/01/19 06/30/19	DC TELECOM EQUIP (TRANSFER)	4.00	
07-26	GL	EMS0090172	06/01/19 06/30/19	DC TELECOM SERV (TRANSFER)	20.50	
07-26	GL	EMS0090172	06/01/19 06/30/19	DC TELECOM TOLLS (TRANSFER)	554.40	
08-29	GL	EMS0091058	07/01/19 07/31/19	DC TELECOM EQUIP (TRANSFER)	4.00	
08-29	GL	EMS0091058	07/01/19 07/31/19	DC TELECOM SERV (TRANSFER)	20.50	
08-29	GL	EMS0091058	07/01/19 07/31/19	DC TELECOM TOLLS (TRANSFER)	561.87	

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09-20	GL	EMS0091659	08/01/19	08/31/19	DC TELECOM EQUIP (TRANSFER)	4.00
09-20	GL	EMS0091659	08/01/19	08/31/19	DC TELECOM SERV (TRANSFER)	20.50
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM TOLLS (TRANSFER)	561.30
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,751.07
07-15	AP	01148651	PRINTING AND REPRODUCTION ZIEGLER,DAN A	05/15/19	05/15/19	PRINTING & REPRODUCTION	951.06
						PRINTING AND REPRODUCTION TOTALS:	951.06
			OTHER SERVICES				
07-15	AP	01148651	ZIEGLER,DAN A	06/01/19	06/30/19	WEB DEV HST.EMAIL & RLTD SERV	249.00
07-16	AP	01152056	PROFESSIONAL TECHNICIANS LLC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	500.00
08-16	AP	01167385	PROFESSIONAL TECHNICIANS LLC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	500.00
09-16	AP	01181155	PROFESSIONAL TECHNICIANS LLC	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	500.00
						OTHER SERVICES TOTALS:	1,749.00
			SUPPLIES AND MATERIALS				
07-01	AP	01144668	HOLYFIELD, AINSLEY D.	06/18/19	06/17/20	PUBLICATIONS/REFERENCE MAT'L	21.91
08-06	AP	01161068	CDW GOVERNMENT LLC	05/01/19	05/01/19	OFFICE SUPPLIES (OUTSIDE)	417.85
						SUPPLIES AND MATERIALS TOTALS:	439.76
			EQUIPMENT				
07-31	GL	MNT0090280	.....	07/01/19	07/31/19	MAINTENANCE / REPAIRS	170.00
08-30	GL	MNT0091112	.....	08/01/19	08/31/19	MAINTENANCE / REPAIRS	170.00
09-30	GL	MNT0091982	.....	09/01/19	09/30/19	MAINTENANCE / REPAIRS	170.00
						EQUIPMENT TOTALS:	510.00
			ECMO TRANSPORTATION				
			TRAVEL				
07-15	AP	01148651	ZIEGLER,DAN A	05/07/19	05/13/19	TAXI/PARKING/TOLLS	16.62
07-15	AP	01148651	ZIEGLER,DAN A	06/10/19	06/21/19	TAXI/PARKING/TOLLS	32.68
						TRAVEL TOTALS:	49.30
						ECMO TRANSPORTATION TOTALS:	49.30
						OFFICE TOTALS:	230,687.84
			2019 OTHER ADMINISTRATION				
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL	16,497.77
						RENT, COMMUNICATION, UTILITIES	77,027.48
						OTHER SERVICES	869.07
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	94,394.32
						OFFICE TOTALS:	94,394.32
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
07-23	AP	01144834	UNITED STATES POSTAL SERVICE	05/01/19	05/31/19	FRANKED MAIL	2,205.12
08-01	AP	01158847	UNITED STATES POSTAL SERVICE	06/01/19	06/30/19	FRANKED MAIL	1,180.00
08-22	AP	01172053	UNITED STATES POSTAL SERVICE	07/01/19	07/31/19	FRANKED MAIL	1,175.00
09-30	AP	01188872	UNITED STATES POSTAL SERVICE	08/01/19	08/31/19	FRANKED MAIL	2,355.00
						FRANKED MAIL TOTALS:	6,915.12
			RENT, COMMUNICATION, UTILITIES				
07-22	AP	01156666	GSA PUBLIC BUILDING SERVICE	07/01/19	07/31/19	DISTRICT OFFICE RENT (FEDERAL)	8,562.43
08-22	AP	01172028	GSA PUBLIC BUILDING SERVICE	08/01/19	08/31/19	DISTRICT OFFICE RENT (FEDERAL)	8,783.25

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 OTHER ADMINISTRATION—Con.						
09-26	AP 01187089	GSA PUBLIC BUILDING SERVICE	09/01/19 09/30/19	DISTRICT OFFICE RENT (FEDERAL)	8,785.22	
				RENT, COMMUNICATION, UTILITIES TOTALS:		26,130.90
OTHER SERVICES						
07-30	AP 01159486	DEPT OF HOMELAND SECURITY	07/01/19 07/31/19	SECURITY SERVICE		31.02
08-28	AP 01173612	DEPT OF HOMELAND SECURITY	08/01/19 08/31/19	SECURITY SERVICE		31.02
09-27	AP 01188937	DEPT OF HOMELAND SECURITY	09/01/19 09/30/19	SECURITY SERVICE		31.02
				OTHER SERVICES TOTALS:		93.06
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		33,139.08
				OFFICE TOTALS:		33,139.08

APPROPRIATIONS COMMITTEE
FISCAL YEAR 2019 COMMITTEE ON APPROPRIATIONS
APPROPRIATIONS COMMITTEE

PERSONNEL COMPENSATION	18,850,514.24	5,706,391.57
TRAVEL	38,304.28	-167.29
RENT, COMMUNICATION, UTILITIES	233,558.30	62,586.27
PRINTING AND REPRODUCTION	14,452.71	8,336.71
OTHER SERVICES	1,020,985.59	215,047.14
SUPPLIES AND MATERIALS	98,496.10	18,188.78
EQUIPMENT	80,583.82	6,275.14
APPROPRIATIONS COMMITTEE TOTALS:	20,336,895.04	6,016,658.32
OFFICE TOTALS:	20,336,895.04	6,016,658.32

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APPROPRIATIONS COMMITTEE
PERSONNEL COMPENSATION

ADAMS,SUSAN M	07/01/19 09/30/19	MINORITY PROFESSIONAL STAFF ME	42,102.75
ADKINS,WILLIAM B	07/01/19 09/30/19	PROFESSIONAL STAFF MEMBER	40,685.01
ALBRIGHT, LESLIE F.	07/01/19 09/30/19	MINORITY PROFESSIONAL STAFF ME	42,102.75
ALBURGER,ANNA V	07/01/19 09/30/19	ASSISTANT TO REP. DAVID JOYCE	8,250.00
ALLEN, AMBER	07/01/19 09/30/19	SHARED EMPLOYEE	11,219.01
ALLEN,JOHN B	07/01/19 09/30/19	ADMINISTRATIVE ASSISTANT	15,000.00
ALLEN,JOHN B	06/01/19 06/30/19	ADMINISTRATIVE ASSISTANT (OVERTIME)	1,157.44
ALPERT, ADAM M.	07/01/19 09/30/19	ASST TO CONG. SERRANO	31,577.01
ALVARADO, CLELIA	07/01/19 09/30/19	ADMINISTRATIVE ASSISTANT/TRAVE	32,812.50
ANDERSON,MATTHEW L	07/01/19 09/30/19	SCOREKEEPER	18,750.00
ARCHER III,WILLIAM R	07/01/19 09/30/19	ASSISTANT TO CONG FORTENBERRY	31,577.01
ARNONE,MARK G	07/01/19 09/30/19	PROFESSIONAL STAFF MEMBER	39,999.99
ASHFORD, JEFFREY H.	07/01/19 09/30/19	PROFESSIONAL STAFF MEMBER	42,102.75
ATTEBERY,ALEXANDER S	07/01/19 09/30/19	MIN. DEPUTY COMMUNICATIONS DIR	19,200.00
AVCIN, SUSAN V.	07/01/19 09/30/19	MINORITY PROFESSIONAL STAFF ME	42,674.01
BARCENA,GLADYS	07/01/19 09/30/19	ADMINISTRATIVE ASSISTANT	18,750.00
BARCENA,GLADYS	06/01/19 06/30/19	ADMINISTRATIVE ASSISTANT (OVERTIME)	392.12
BARON, DENA	07/01/19 09/30/19	MINORITY PROFESSIONAL STAFF ME	42,674.01

BASS,JARED C	07/01/19	09/30/19	PROFESSIONAL STAFF MEMBER	31,250.01
BATMANGLIDJ,KIYALAN	07/01/19	09/30/19	MINORITY PROFESSIONAL STAFF ME	41,499.99
BELL,MEGAN O	07/01/19	09/30/19	ASSISTANT TO CONG ROGERS	31,577.01
BENEDICT, ELIZABETH B.	07/01/19	09/30/19	MINORITY PROFESSIONAL STAFF ME	42,102.75
BENJAMIN,DARREN	07/01/19	09/30/19	MINORITY PROFESSIONAL STAFF ME	42,102.75
BERG,ADAM M	07/01/19	09/30/19	CHIEF COUNSEL	42,674.01
BIAS,CAMERON L	07/01/19	09/30/19	INTERN	5,399.76
BIGELOW, CHRISTOPHER B.	07/01/19	09/30/19	DEPUTY STAFF DIRECTOR	42,875.01
BONNER, ROBERT F.	07/01/19	09/30/19	CLERK	42,674.01
BORTNICK,DAVID S	07/01/19	09/30/19	PROFESSIONAL STAFF MEMBER	40,950.00
BOWER,MATTHEW G	07/01/19	09/30/19	PROFESSIONAL STAFF MEMBER	40,425.00
BOWMAN,CASEY	07/01/19	09/30/19	ASSISTANT TO REP. HERRERA BEUT	4,577.01
BOYER,BROOKE	07/01/19	09/30/19	PROFESSIONAL STAFF MEMBER	39,999.99
BRAIN,MICHAEL	07/01/19	09/30/19	PROFESSIONAL STAFF MEMBER	31,250.01
BRIGHAM,MARGARET P	08/26/19	09/06/19	INTERN	659.97
BURNS,MICHAEL F	07/01/19	09/30/19	DEPUTY COMMUNICATIONS DIRECTOR	24,999.99
CAHILL, JAMES H.	07/01/19	09/30/19	EDITOR	32,760.00
CALDWELL,MARCEL M	07/01/19	09/30/19	ADMINISTRATIVE ASSISTANT	12,500.01
CALDWELL,MARCEL M	06/01/19	06/30/19	ADMINISTRATIVE ASSISTANT (OVERTIME)	234.37
CARLILE, JOSEPH W.	07/01/19	09/30/19	CLERK	42,674.01
CASTANEDA,TRISHA ANN A	07/01/19	09/30/19	ADMINISTRATIVE ASSISTANT	12,500.01
CASTILLO, VICTOR G.	07/01/19	09/30/19	ASSISTANT TO REP. LUCILLE ROYB	31,577.01
CENORD,KEIHYSHA W	07/01/19	09/30/19	ADMINISTRATIVE ASSISTANT	12,500.01
CENORD,KEIHYSHA W	06/01/19	06/30/19	ADMINISTRATIVE ASSISTANT (OVERTIME)	108.17
CHANG,WINFRED Y	07/01/19	09/30/19	PROFESSIONAL STAFF MEMBER	42,102.75
CHARTRAND,JENNIFER	07/01/19	09/30/19	PROFESSIONAL STAFF MEMBER	42,102.75
CHOTVACS,ANNE M	07/01/19	09/30/19	MINORITY STAFF DIRECTOR	43,125.00
CLEARY,MERIDY M	07/01/19	07/26/19	INTERN	1,559.93
COBB,FAYE C	07/01/19	09/30/19	PROFESSIONAL STAFF MEMBER	42,102.75
COE,TYLER G	07/01/19	09/30/19	ADMINISTRATIVE ASSISTANT	12,500.01
COE,TYLER G	06/01/19	07/31/19	ADMINISTRATIVE ASSISTANT (OVERTIME)	919.46
COOPER,CHRISTOPHER W	07/01/19	09/30/19	ASSISTANT TO REP. DAVID JOYCE	22,200.00
CULP,RITA M	07/01/19	09/30/19	CLERK	42,674.01
CYLKE,LAURA	07/01/19	09/30/19	PROFESSIONAL STAFF MEMBER	33,075.00
DAUBERT,GRAYDON C	07/29/19	09/30/19	STAFF ASSISTANT	6,027.78
DAVIS,ALEXANDER H	07/01/19	09/30/19	MINORITY PROFESSIONAL STAFF ME	31,249.99
DAWSON, MARK E.	07/01/19	09/30/19	ASST TO CONG. ADERHOLT	31,577.01
DEVOOGHT, JOSEPH	07/01/19	09/30/19	ASST TO CONG. VISCLOSKEY	31,577.01
DISRUD,DOUGLAS R	07/01/19	09/30/19	MINORITY PROFESSIONAL STAFF ME	42,674.01
DOELP,THOMAS E	04/01/19	04/22/19	CASEWORKER	-222.22
DONNELLY,JOHN P	07/01/19	09/30/19	ASST TO CONG GRAVES	31,577.01
DOOMES, ELLIOT D.	07/01/19	09/30/19	PROFESSIONAL STAFF MEMBER	38,750.01
DOWDEN,MAXWELL G	07/01/19	08/31/19	INTERN	3,599.84
ECKERT,JOSEPHINE	07/01/19	09/30/19	PROFESSIONAL STAFF MEMBER	24,999.99
EDWARDS, CATHERINE M.	07/01/19	09/30/19	ADMINISTRATIVE ASSISTANT	21,969.99
ERICKSON,JANET L	07/01/19	09/30/19	PROFESSIONAL STAFF MEMBER	42,102.75
ERVIN,DANA K	07/01/19	09/30/19	PROFESSIONAL STAFF MEMBER - S&	38,007.00
EVANS, PATRICIA D.	07/01/19	07/07/19	ASST TO CONG. CALVERT	1,227.99
EVICH,JOHN J	07/01/19	09/30/19	ASSISTANT TO REP. HERRERA BEUT	27,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
APPROPRIATIONS COMMITTEE—Con.						
FISCAL YEAR 2019 COMMITTEE ON APPROPRIATIONS—Con.						
		FLAIM, SARAH	07/01/19 09/30/19	MINORITY PROFESSIONAL STAFF ME	37,500.00	
		FOLEY, MARTHA C.	07/01/19 09/30/19	CLERK	42,674.01	
		GADBOIS, STEPHAINA A	07/01/19 09/30/19	MINORITY PROFESSIONAL STAFF ME	42,102.75	
		GARCIA, MELISSA P	07/01/19 09/30/19	PROFESSIONAL STAFF MEMBER - S&	35,437.50	
		GARCIA, NATASHA A	07/01/19 09/30/19	PROFESSIONAL STAFF MEMBER - S&	29,837.49	
		GERA, JENNIFER	07/01/19 09/30/19	PROFESSIONAL STAFF MEMBER	40,162.50	
		GIANCARLO, ANGELINA C	07/01/19 09/30/19	MINORITY PROFESSIONAL STAFF ME	42,102.75	
		GOLDBERG, NICOLE E.	07/01/19 09/30/19	PROFESSIONAL STAFF MEMBER	27,500.01	
		GOLDIE, MONICA D	07/01/19 09/30/19	PROFESSIONAL STAFF MEMBER - S&	28,749.99	
		GONZALEZ, CESAR	07/01/19 09/30/19	ASSISTANT TO CONG DIAZ-BALART	31,577.01	
		GRAY, JASON J	07/01/19 09/30/19	PROFESSIONAL STAFF MEMBER	42,102.75	
		GRIMES, RONALD J.	07/01/19 09/30/19	ASST TO CONG. RYAN	31,577.01	
		GROGIS, JOSHUA A	07/01/19 09/30/19	ASSISTANT TO CONG COLE	31,577.01	
		HALL, AMY L	07/01/19 09/30/19	PROFESSIONAL STAFF MEMBER - S&	41,499.99	
		HAMLIN BIAS, DOLORES L	07/01/19 09/30/19	SCOREKEEPER	27,750.00	
		HANSEN, ANNA K	07/01/19 09/30/19	ADMINISTRATIVE ASSISTANT	13,749.99	
		HANSEN, ANNA K	06/01/19 06/30/19	ADMINISTRATIVE ASSISTANT (OVERTIME)	1,675.76	
		HARPER, WILLIAM	07/01/19 09/30/19	ASST TO CONG. MCCOLLUM	31,577.01	
		HEALTON, KELLY A	07/01/19 09/30/19	ASSISTANT TO REP. NITA LOWEY	12,327.00	
		HEARNE, WILLIAM W.	07/01/19 09/30/19	PROFESSIONAL STAFF MEMBER	42,102.75	
		HEGEMAN, MICHAEL S	07/01/19 07/31/19	INTERN	1,799.92	
		HERMAN, MICHAEL S	07/01/19 09/30/19	PROFESSIONAL STAFF MEMBER	42,102.75	
		HERRING-DOLIN, SOFIA H	07/01/19 09/30/19	STAFF ASSISTANT	8,750.01	
		HERRING-DOLIN, SOFIA H	06/01/19 06/30/19	STAFF ASSISTANT (OVERTIME)	530.04	
		HIGGINS, CRAIG	07/01/19 09/30/19	PROFESSIONAL STAFF MEMBER	42,102.75	
		HINMAN, ALYSSA R	07/01/19 09/30/19	MINORITY PROFESSIONAL STAFF ME	21,333.33	
		HINOJOSA, JUAN A	07/01/19 09/30/19	ASST TO CONG QUIGLEY	25,077.00	
		HOLLANDER, EVAN D	07/01/19 09/30/19	DIRECTOR OF COMMUNICATIONS	32,499.99	
		HOLLRAH, JENNIFER A	07/01/19 09/30/19	PROFESSIONAL STAFF MEMBER	23,750.01	
		HULL, AUDRIANA E	07/01/19 09/29/19	INTERN	5,339.76	
		HUNN, JOCELYN B	07/01/19 09/30/19	PROFESSIONAL STAFF MEMBER	38,750.01	
		JACKSON, ERIC B.	07/01/19 09/30/19	SYSTEMS ADMINISTRATOR	38,109.99	
		JALLOUL, MARIAM H	07/01/19 07/17/19	INTERN	1,019.95	
		JOACHIM, ROBERT A	07/01/19 09/30/19	PROFESSIONAL STAFF MEMBER	42,102.75	
		JOHNSEN, JAKOB W	07/01/19 09/30/19	ASSISTANT TO CONG ROGERS	18,750.00	
		JOHNSON, LONNIE D	07/01/19 09/30/19	SYSTEMS ADMINISTRATOR	38,109.99	
		JONES, DIEM-LINH L	07/01/19 09/30/19	PROFESSIONAL STAFF MEMBER	42,099.99	
		JULIANO, ROBIN T	07/01/19 09/30/19	CLERK	42,674.01	
		KABERLE, JONNI A	07/01/19 09/30/19	MINORITY DEPUTY STAFF DIRECTOR	42,674.01	
		KATICH III, STEVE J	07/01/19 09/30/19	ASST TO CONG. KAPTUR	31,577.01	
		KEIGHTLEY, REBECCA R.	07/01/19 09/30/19	ASST TO CONG. CALVERT	15,788.49	
		KENNETT, DAVID H	07/08/19 09/30/19	ASST TO REP. KEN CALVERT	14,560.50	
		KIEFHABER, PETER M	07/01/19 09/30/19	PROFESSIONAL STAFF MEMBER	42,102.75	

KILBRIDE,PAUL E	07/01/19	09/30/19	PROFESSIONAL STAFF MEMBER	38,750.01
KILROY,JACLYN D	07/01/19	09/30/19	PROFESSIONAL STAFF MEMBER	35,437.50
KNOWLES,CATHERINE L	08/14/19	09/20/19	ASSISTANT TO REP. GRANGER	12,981.65
KOLOUDJESKI,ERIN M	07/01/19	09/30/19	PROFESSIONAL STAFF MEMBER	39,999.99
KOULOURIS,CONSTANTINE P	07/01/19	09/30/19	PROFESSIONAL STAFF MEMBER	39,000.00
KWON,HAE J	07/01/19	09/30/19	PROFESSIONAL STAFF MEMBER	22,500.00
LAMANNA,NASSIF,MARYBETH	07/01/19	09/30/19	PROFESSIONAL STAFF MEMBER	41,250.00
LAPHAM,ELIZABETH B	07/01/19	09/30/19	ADMINISTRATIVE ASSISTANT	12,500.01
LAPHAM,ELIZABETH B	06/01/19	06/30/19	ADMINISTRATIVE ASSISTANT (OVERTIME)	811.29
LAYMAN,JOSEPH T	07/01/19	09/30/19	PROFESSIONAL STAFF MEMBER	31,250.01
LEE,DOUGLAS W	07/01/19	09/30/19	ASST TO CONG QUIGLEY	6,500.01
LEGGIERI,REBECCA P	07/01/19	09/30/19	CLERK	42,674.01
LINSKEY,KEVIN M	07/01/19	09/30/19	DIRECTOR, S&I	42,674.01
LITTLE,CATHERINE	07/01/19	09/30/19	DIR OF INFORMATION TECHNOLOGY	42,000.00
LOPEZ, MARK A.	07/01/19	09/30/19	ASSISTANT TO CONG VISCLOSKY (P	31,577.01
LOWDERMILK,THOMAS J	07/01/19	09/30/19	PROFESSIONAL STAFF MEMBER	24,999.99
MALLARD, KRISTI	07/01/19	09/30/19	PROFESSIONAL STAFF MEMBER	42,102.75
MARCHESE,STEVEN E	07/01/19	09/30/19	CLERK	42,674.01
MARIANI,IAN L	07/01/19	09/30/19	DIGITAL DIRECTOR	15,750.00
MARTENS, JOHN F.	07/01/19	09/30/19	MINORITY PROFESSIONAL STAFF ME	42,674.01
MASUCCI,JUSTIN C	07/01/19	09/30/19	PROFESSIONAL STAFF MEMBER	34,500.00
MAXWELL,SEAN K	07/01/19	09/30/19	ASSISTANT TO REP. DAVID PRICE	1,577.01
MCCORMICK, JAMES W.	07/01/19	09/30/19	MINORITY PROFESSIONAL STAFF ME	39,749.99
MCCULLY,SHANNON M	07/01/19	09/30/19	PROFESSIONAL STAFF MEMBER	36,999.99
MCFARLAND,KYLE E	07/01/19	09/30/19	ADMINISTRATIVE ASSISTANT/SECUR	21,249.99
MCFARLAND,KYLE E	06/01/19	06/30/19	ADMINISTRATIVE ASSISTANT/SECUR (OVERTIME)	367.78
MCGARRY,DANIEL J	07/01/19	09/30/19	PROFESSIONAL STAFF MEMBER - S&	32,499.99
MCKEE,SCOTT A	07/01/19	09/30/19	PROFESSIONAL STAFF MEMBER	32,499.99
MEDEROS,LETICIA	07/01/19	09/30/19	ASSISTANT TO REP. ROSA DELAURO	31,577.01
MEHTA,AALOK S	07/01/19	09/30/19	PROFESSIONAL STAFF MEMBER	33,999.99
MERCHANT,KUSAI A	07/01/19	09/30/19	PROFESSIONAL STAFF MEMBER	32,499.99
MIGNONE,LAURIE A	07/01/19	09/30/19	PROFESSIONAL STAFF MEMBER	42,102.75
MILBERG,HAYDEN S	07/01/19	09/30/19	PROFESSIONAL STAFF MEMBER	41,250.00
MILLER, JONAS W.	07/01/19	09/30/19	ASSISTANT TO REP. JOHN CARTER	31,577.01
MILLER,DANA	07/01/19	09/30/19	ASST TO CONG LOWEY	19,250.01
MOFFITT,STEPHEN R	07/01/19	08/08/19	ASSISTANT TO REP. KAY GRANGER	13,332.51
MOLYNEUX,LISA Z	07/01/19	09/30/19	CLERK	42,674.01
MUIR, LINDA J.	07/01/19	07/31/19	SCOREKEEPER	12,916.67
MUSCOLINI III,JOHN	07/01/19	09/30/19	MINORITY ADMINISTRATIVE ASSIST	10,666.67
MUSCOLINI III,JOHN	06/01/19	06/30/19	MINORITY ADMINISTRATIVE ASSIST (OVERTIME)	956.24
NEWBY, DAREK L.	07/01/19	09/30/19	CLERK	42,674.01
NICKSON, JULIE L.	07/01/19	09/30/19	ASST TO CONG. LEE	31,577.01
O'BRIEN,THOMAS B	07/01/19	09/30/19	MINORITY PROFESSIONAL STAFF ME	42,674.01
OHM,ANGELA JUNE	07/01/19	09/30/19	PROFESSIONAL STAFF MEMBER	39,999.99
OPHASO,FAROUK	07/01/19	09/30/19	PROFESSIONAL STAFF MEMBER	35,000.01
PANONE, JENNIFER L	07/01/19	09/30/19	MINORITY PROFESSIONAL STAFF ME	42,674.01
PLASENCIA,SUSAN D	07/01/19	09/30/19	ASSISTANT TO REP. KAY GRANGER	31,577.01
POTTS,BRIAN L	08/03/19	09/30/19	PROFESSIONAL STAFF MEMBER	27,132.88
POUGH, TRACIE S.	07/01/19	09/30/19	ASSISTANT TO REP. WASSERMAN-SC	12,827.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
APPROPRIATIONS COMMITTEE—Con.						
FISCAL YEAR 2019 COMMITTEE ON APPROPRIATIONS—Con.						
		PURO,SARAH	07/01/19 09/30/19	PROFESSIONAL STAFF MEMBER	40,625.01	
		QUANTIUS,SUSAN E.	07/01/19 09/30/19	PROFESSIONAL STAFF MEMBER	42,102.75	
		RAMBOW,ANDREA I	07/01/19 09/30/19	PROFESSIONAL STAFF MEMBER - S&	39,999.99	
		REED, MICHAEL J.	07/01/19 09/30/19	ASSISTANT TO REP. SANFORD BISH	31,577.01	
		REICH,DAVID J	07/01/19 08/31/19	CLERK	28,449.34	
		REINSHUTTLE,MICHELLE H	07/01/19 09/30/19	MINORITY PROFESSIONAL STAFF ME	29,333.33	
		RICHMAN,KARYN F	07/01/19 09/30/19	PROFESSIONAL STAFF MEMBER	42,102.75	
		RICHMOND,KRISTIN	07/01/19 09/30/19	PROFESSIONAL STAFF MEMBER	24,083.33	
		RICHTER,SHANNON A	07/01/19 09/30/19	PROFESSIONAL STAFF MEMBER	41,000.01	
		RIPKE, JACQUELYNN K.	07/01/19 09/30/19	PROFESSIONAL STAFF MEMBER	26,250.00	
		RUSSELL, TRACEY E.	07/01/19 09/30/19	ADMINISTRATIVE ASSISTANT - S&I	25,908.75	
		SALAY,REBECCA J	07/01/19 09/30/19	PROFESSIONAL STAFF MEMBER	39,999.99	
		SALMON,KATHRYN L	07/01/19 09/30/19	MINORITY PROFESSIONAL STAFF ME	35,729.17	
		SARAR,ARIANA S	07/01/19 09/30/19	PROFESSIONAL STAFF MEMBER	36,987.51	
		SHAHBAZ,DONNA	07/01/19 09/30/19	PROFESSIONAL STAFF MEMBER	42,102.75	
		SHIMEK,JAIME L	07/01/19 09/30/19	CLERK	42,674.01	
		SHOCKEY,JUSTIN A	07/01/19 07/31/19	INTERN	1,799.92	
		SLATER, LINDSAY J.	07/01/19 09/30/19	ASSISTANT TO REP. MIKE SIMPSON	31,577.01	
		SMITH,CONNOR P	07/01/19 09/30/19	ADMINISTRATIVE ASSISTANT - S&I	10,500.00	
		SMITH,MATTHEW	07/01/19 09/30/19	PROFESSIONAL STAFF MEMBER	38,750.01	
		STANLEY, ELIZABETH G.	07/01/19 09/30/19	ASSISTANT TO REP. NITA LOWEY	31,577.01	
		STAPLES,RANDALL N	07/01/19 09/30/19	ADMINISTRATIVE ASSISTANT	12,500.01	
		STAPLES,RANDALL N	06/01/19 06/30/19	ADMINISTRATIVE ASSISTANT (OVERTIME)	973.55	
		STEIGLEDER,STEPHEN	07/01/19 09/30/19	CLERK	42,674.01	
		STEIN,MARIN J	07/01/19 09/30/19	PROFESSIONAL STAFF MEMBER	22,500.00	
		TIDWELL,DANIEL	07/01/19 09/30/19	ASSISTANT TO REP. CHUCK FLEISC	31,577.01	
		TIZZANI,PHILIP M	07/01/19 09/30/19	PROFESSIONAL STAFF MEMBER	28,749.99	
		TUCKER, TOM	07/01/19 09/30/19	DIRECTOR OF OPERATIONS	32,499.99	
		VAN DE WATER,PARKER	07/01/19 09/30/19	ADMINISTRATIVE ASSISTANT	15,000.00	
		VAN DE WATER,PARKER	06/01/19 06/30/19	ADMINISTRATIVE ASSISTANT (OVERTIME)	1,752.38	
		VERDERY,ISABELLE A	07/01/19 07/31/19	INTERN	1,799.92	
		WASHINGTON, MATTHEW E.	07/01/19 09/30/19	CLERK	42,674.01	
		WAYMAN,KATHRYN L	08/26/19 09/30/19	INTERN	1,050.00	
		WEIN, JUSTIN	07/01/19 09/30/19	ASSISTANT TO CONG. PRICE	30,000.00	
		WHEELLOCK,JASON D	07/01/19 09/30/19	PROFESSIONAL STAFF MEMBER	39,000.00	
		WHITE,MALACHI R	07/01/19 08/02/19	INTERN	1,919.91	
		WILSON,ADAM R	07/01/19 09/30/19	PROFESSIONAL STAFF MEMBER	42,102.75	
		WOLMAN,LAUREN	07/01/19 09/30/19	ASSISTANT TO REP. WASSERMAN-SC	18,750.00	
		WRIGHT,BARRY G	07/01/19 09/30/19	PROFESSIONAL STAFF MEMBER	42,102.75	
		YATES,JONATHAN P	07/01/19 09/30/19	PROFESSIONAL STAFF MEMBER	31,250.01	
		YOUNG, SARAH	07/01/19 09/30/19	PROFESSIONAL STAFF MEMBER	42,102.75	
		YOUNG, SHALAND	07/01/19 09/30/19	STAFF DIRECTOR	43,125.00	
		YOUNG, SHERRY L	07/01/19 09/30/19	ADMINISTRATIVE ASSISTANT/SECUR	42,102.75	
				PERSONNEL COMPENSATION TOTALS:	5,706,391.57	

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TRAVEL									
07-18	AR	AC-15310	CITIBANK	10/15/18	11/01/18	COMMERCIAL TRANSPORTATION			-229.46
09-05	AP	01174067	HANSEN, ANNA K	06/11/19	06/25/19	TAXI/PARKING/TOLLS			62.17
									TRAVEL TOTALS:
RENT, COMMUNICATION, UTILITIES									
07-16	AP	01150677	GTT AMERICAS LLC	08/01/19	08/31/19	UTILITIES			222.10
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DC TELECOM EQUIP (TRANSFER)			2,355.96
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DC TELECOM SERV (TRANSFER)			2,655.75
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DC TELECOM TOLLS (TRANSFER)			15,553.91
08-19	AP	01163657	GTT AMERICAS LLC	09/01/19	09/30/19	UTILITIES			222.10
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DC TELECOM EQUIP (TRANSFER)			1,867.96
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DC TELECOM SERV (TRANSFER)			2,663.50
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DC TELECOM TOLLS (TRANSFER)			16,174.96
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM EQUIP (TRANSFER)			2,375.96
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM SERV (TRANSFER)			2,671.25
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM TOLLS (TRANSFER)			15,822.82
									RENT, COMMUNICATION, UTILITIES TOTALS:
PRINTING AND REPRODUCTION									
07-18	AP	01150674	NAUTICON IMAGING SYSTEMS	01/01/19	03/31/19	PRINTING & REPRODUCTION			2,236.55
07-18	AP	01150681	NAUTICON IMAGING SYSTEMS	04/01/19	06/30/19	PRINTING & REPRODUCTION			5,668.51
07-23	AP	01150678	ACCURATE WORD LLC	06/25/19	06/25/19	PRINTING & REPRODUCTION			59.95
07-29	GL	PIX0090211	.....	06/28/19	07/24/19	PHOTOGRAPHIC (TRANSFER)			144.00
08-15	AP	01163646	ACCURATE WORD LLC	06/10/19	06/10/19	PRINTING & REPRODUCTION			29.95
08-15	AP	01163652	ACCURATE WORD LLC	07/26/19	07/26/19	PRINTING & REPRODUCTION			119.80
08-15	AP	01163653	ACCURATE WORD LLC	07/29/19	07/29/19	PRINTING & REPRODUCTION			29.95
08-28	GL	PIX0091004	.....	07/26/19	07/26/19	PHOTOGRAPHIC (TRANSFER)			16.00
09-24	GL	PIX0091753	.....	09/18/19	09/20/19	PHOTOGRAPHIC (TRANSFER)			32.00
									PRINTING AND REPRODUCTION TOTALS:
OTHER SERVICES									
07-01	AP	01144487	DIANA M GLOD	06/03/19	06/28/19	CONSULTANT CONTRACT SERVICE			8,137.50
07-01	AP	01144488	MEAGEN MANNING LAGRAFFE	06/03/19	06/28/19	CONSULTANT CONTRACT SERVICE			9,450.00
07-01	AP	01144489	MURIEL J FORSTER	06/03/19	06/28/19	CONSULTANT CONTRACT SERVICE			10,175.00
07-01	AP	01144491	TIMOTHY P IRELAND	06/03/19	06/18/19	CONSULTANT CONTRACT SERVICE			4,950.00
07-01	AP	01144492	VIRGINIA RENEE SIMPSON	06/03/19	06/14/19	CONSULTANT CONTRACT SERVICE			5,750.00
07-02	AP	01144490	PAMELA CURTIN	06/03/19	06/26/19	CONSULTANT CONTRACT SERVICE			9,450.00
07-02	AP	01144493	WANDAF B HOLLINGSWORTH	06/03/19	06/28/19	CONSULTANT CONTRACT SERVICE			9,200.00
07-16	AP	01152278	LEIDOS DIGITAL SOLUTIONS INC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS			14,510.00
07-31	AP	01159786	JENNIFER LYNN SMITH	07/11/19	07/11/19	CONSULTANT CONTRACT SERVICE			525.00
07-31	AP	01159797	VIRGINIA RENEE SIMPSON	07/11/19	07/26/19	CONSULTANT CONTRACT SERVICE			1,725.00
08-05	AP	01159777	DIANA M GLOD	07/01/19	07/30/19	CONSULTANT CONTRACT SERVICE			6,300.00
08-05	AP	01159787	MEAGEN MANNING LAGRAFFE	07/01/19	07/31/19	CONSULTANT CONTRACT SERVICE			5,775.00
08-05	AP	01159790	MURIEL J FORSTER	07/01/19	07/31/19	CONSULTANT CONTRACT SERVICE			6,600.00
08-05	AP	01159791	PAMELA CURTIN	07/09/19	07/31/19	CONSULTANT CONTRACT SERVICE			8,400.00
08-05	AP	01159795	TIMOTHY P IRELAND	07/08/19	07/31/19	CONSULTANT CONTRACT SERVICE			7,700.00
08-05	AP	01159798	WANDAF B HOLLINGSWORTH	07/08/19	07/19/19	CONSULTANT CONTRACT SERVICE			5,462.50
08-16	AP	01167607	LEIDOS DIGITAL SOLUTIONS INC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS			14,510.00
08-23	AP	01172559	DYNAMIS INC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS			17,761.68
08-23	AP	01172561	DYNAMIS INC	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS			12,567.96
08-28	AP	01173581	FIRESIDE21	06/01/19	06/30/19	WEB DEV HST,EMAIL & RLTD SERV			350.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
APPROPRIATIONS COMMITTEE—Con.						
FISCAL YEAR 2019 COMMITTEE ON APPROPRIATIONS—Con.						
08-28	AP 01173588	FIRESIDE21	07/01/19 07/31/19	WEB DEV HST.EMAIL & RLTD SERV	350.00	
09-05	AP 01174049	DIANA M GLOD	08/27/19 08/28/19	CONSULTANT CONTRACT SERVICE	787.50	
09-05	AP 01174051	MEAGEN MANNING LAGRAFFE	08/01/19 08/29/19	CONSULTANT CONTRACT SERVICE	9,712.50	
09-05	AP 01174053	MURIEL J FORSTER	08/05/19 08/21/19	CONSULTANT CONTRACT SERVICE	6,600.00	
09-05	AP 01174055	PAMELA CURTIN	08/01/19 08/29/19	CONSULTANT CONTRACT SERVICE	10,500.00	
09-05	AP 01174056	TIMOTHY P IRELAND	08/02/19 08/29/19	CONSULTANT CONTRACT SERVICE	5,750.00	
09-05	AP 01174060	WANDAFA B HOLLINGSWORTH	08/12/19 08/29/19	CONSULTANT CONTRACT SERVICE	7,187.50	
09-16	AP 01181377	LEIDOS DIGITAL SOLUTIONS INC	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS	14,510.00	
09-30	AP 01186550	FIRESIDE21	08/01/19 08/31/19	WEB DEV HST.EMAIL & RLTD SERV	350.00	
					OTHER SERVICES TOTALS:	215,047.14
SUPPLIES AND MATERIALS						
07-03	AP 01147078	OFFICE DEPOT INC	05/17/19 05/17/19	OFFICE SUPPLIES (OUTSIDE)	73.35	
07-03	AP 01147078	OFFICE DEPOT INC	05/20/19 05/20/19	OFFICE SUPPLIES (OUTSIDE)	7.60	
07-03	AP 01147078	OFFICE DEPOT INC	05/21/19 05/21/19	OFFICE SUPPLIES (OUTSIDE)	38.24	
07-03	AP 01147078	OFFICE DEPOT INC	05/23/19 05/23/19	OFFICE SUPPLIES (OUTSIDE)	175.35	
07-03	AP 01147078	OFFICE DEPOT INC	05/24/19 05/24/19	OFFICE SUPPLIES (OUTSIDE)	459.12	
07-03	AP 01147078	OFFICE DEPOT INC	05/31/19 05/31/19	OFFICE SUPPLIES (OUTSIDE)	466.56	
07-05	AP 01147565	DEER PARK	05/31/19 05/31/19	WATER	2,067.42	
07-16	AP 01150679	HAGUE QUALITY WATER OF MD INC	07/03/19 08/02/19	WATER	63.00	
07-26	AP 01149085	OFFICE DEPOT INC	06/05/19 06/05/19	OFFICE SUPPLIES (OUTSIDE)	98.56	
07-26	AP 01149085	OFFICE DEPOT INC	06/06/19 06/06/19	OFFICE SUPPLIES (OUTSIDE)	582.30	
07-26	AP 01149085	OFFICE DEPOT INC	06/07/19 06/07/19	OFFICE SUPPLIES (OUTSIDE)	426.78	
07-26	AP 01149085	OFFICE DEPOT INC	06/12/19 06/12/19	OFFICE SUPPLIES (OUTSIDE)	-582.30	
07-26	AP 01149085	OFFICE DEPOT INC	06/13/19 06/13/19	OFFICE SUPPLIES (OUTSIDE)	405.20	
07-26	AP 01153415	OFFICE DEPOT INC	06/19/19 06/19/19	FOOD & BEVERAGE	109.28	
07-26	AP 01153415	OFFICE DEPOT INC	06/19/19 06/19/19	OFFICE SUPPLIES (OUTSIDE)	469.66	
07-26	AP 01153415	OFFICE DEPOT INC	06/20/19 06/20/19	OFFICE SUPPLIES (OUTSIDE)	136.49	
07-26	AP 01153415	OFFICE DEPOT INC	06/21/19 06/21/19	OFFICE SUPPLIES (OUTSIDE)	244.84	
07-26	AP 01153415	OFFICE DEPOT INC	06/23/19 06/23/19	OFFICE SUPPLIES (OUTSIDE)	20.99	
07-30	AP 01159598	DEER PARK	06/30/19 06/30/19	WATER	1,423.83	
07-31	GL RMS0090326	.....	07/01/19 07/31/19	OFFICE SUPPLY (TRANSFER)	811.98	
08-15	AP 01163656	HAGUE QUALITY WATER OF MD INC	08/03/19 09/02/19	WATER	63.00	
08-16	AP 01163654	E & E NEWS	08/01/19 07/31/20	PUBLICATIONS/REFERENCE MAT'L	4,638.00	
08-21	AP 01162308	OFFICE DEPOT INC	07/10/19 07/10/19	OFFICE SUPPLIES (OUTSIDE)	631.29	
08-21	AP 01162308	OFFICE DEPOT INC	07/11/19 07/11/19	OFFICE SUPPLIES (OUTSIDE)	41.95	
08-28	AP 01173604	DEER PARK	07/31/19 07/31/19	WATER	1,582.73	
08-31	GL RMS0091167	.....	08/01/19 08/31/19	OFFICE SUPPLY (TRANSFER)	137.21	
09-10	AP 01173983	OFFICE DEPOT INC	07/17/19 07/17/19	OFFICE SUPPLIES (OUTSIDE)	1,031.84	
09-10	AP 01173983	OFFICE DEPOT INC	07/28/19 07/28/19	OFFICE SUPPLIES (OUTSIDE)	20.99	
09-10	AP 01173983	OFFICE DEPOT INC	07/29/19 07/29/19	OFFICE SUPPLIES (OUTSIDE)	28.63	
09-13	AP 01174073	TUCKER, TOM	07/24/19 07/24/19	OFFICE SUPPLIES (OUTSIDE)	149.90	
09-13	AP 01174073	TUCKER, TOM	07/30/19 07/30/19	PUBLICATIONS/REFERENCE MAT'L	111.30	
09-16	AP 01178570	HAGUE QUALITY WATER OF MD INC	09/03/19 10/02/19	WATER	63.00	

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09-24	AP	01185332	GEORGE W ALLEN CO	09/09/19	09/09/19	OFFICE SUPPLIES (OUTSIDE)	34.85
09-24	AP	01185339	GEORGE W ALLEN CO	09/10/19	09/10/19	OFFICE SUPPLIES (OUTSIDE)	32.45
09-24	AP	01185341	GEORGE W ALLEN CO	09/10/19	09/10/19	OFFICE SUPPLIES (OUTSIDE)	34.82
09-24	AP	01185344	GEORGE W ALLEN CO	09/12/19	09/12/19	OFFICE SUPPLIES (OUTSIDE)	137.28
09-24	AP	01185346	GEORGE W ALLEN CO	09/13/19	09/13/19	OFFICE SUPPLIES (OUTSIDE)	47.10
09-26	AP	01185146	TUCKER, TOM	09/08/19	09/08/19	OFFICE SUPPLIES (OUTSIDE)	127.19
09-27	AP	01188178	DEER PARK	08/31/19	08/31/19	WATER	1,270.55
09-30	GL	RMS0092050	.....	09/01/19	09/30/19	OFFICE SUPPLY (TRANSFER)	506.45
						SUPPLIES AND MATERIALS TOTALS:	18,188.78

			EQUIPMENT				
07-31	GL	MNT0090280	.....	07/01/19	07/31/19	MAINTENANCE / REPAIRS	1,775.05
08-30	GL	MNT0091112	.....	08/01/19	08/31/19	MAINTENANCE / REPAIRS	1,775.05
09-05	AP	01176176	VERIZON WIRELESS	08/06/19	08/07/19	COMPUTER HARDW PURCH LESS THAN \$25,000	949.99
09-30	GL	MNT0091982	.....	09/01/19	09/30/19	MAINTENANCE / REPAIRS	1,775.05
						EQUIPMENT TOTALS:	6,275.14
						APPROPRIATIONS COMMITTEE TOTALS:	6,016,658.32
						OFFICE TOTALS:	6,016,658.32

FISCAL YEAR 2018 COMMITTEE ON APPROPRIATIONS
 APPROPRIATIONS COMMITTEE
 PERSONNEL COMPENSATION

DOELP,THOMAS E	02/28/18	02/28/18	CASEWORKER	222.22
			PERSONNEL COMPENSATION TOTALS:	222.22
			APPROPRIATIONS COMMITTEE TOTALS:	222.22
			OFFICE TOTALS:	222.22

SPECIAL & SELECT COMMITTEES
 2019 COMMITTEE ON BUDGET
 GENERAL EXPENDITURES

PERSONNEL COMPENSATION	2,878,161.55	946,593.11
TRAVEL	1,153.47	1,153.47
RENT, COMMUNICATION, UTILITIES	22,632.82	8,785.25
PRINTING AND REPRODUCTION	3,283.30	89.85
OTHER SERVICES	27,926.47	9,135.00
SUPPLIES AND MATERIALS	54,232.52	33,985.05
EQUIPMENT	20,471.09	11,187.48
GENERAL EXPENDITURES TOTALS:	3,007,861.22	1,010,929.21
OFFICE TOTALS:	3,007,861.22	1,010,929.21

GENERAL EXPENDITURES

PERSONNEL COMPENSATION				
APPEL,ERIKA R	07/01/19	09/30/19	BUDGET ANALYST & MEMBER SERVIC	27,500.01
ARONSON,LAUREN B	07/01/19	07/12/19	COMMUNICATIONS DIRECTOR	4,066.67
BALIS,ELLEN	07/01/19	09/30/19	MAJORITY STAFF DIRECTOR	43,125.00
BAUGH, R P	07/01/19	09/30/19	SHARED EMPLOYEE	3,825.00
BOMAR,DELANIE M	07/01/19	08/31/19	INTERN	1,000.00
BOPP,SAMANTHA W	08/19/19	09/30/19	MEMBER SERVICES COORDINATOR	5,833.34
CARR,JULIE J	07/01/19	09/30/19	SHARED EMPLOYEE	4,749.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2019 COMMITTEE ON BUDGET—Con.						
		CARTER,SAMANTHA E	07/15/19 09/30/19	DIGITAL DIRECTOR	14,777.77	
		CUSICK,CELIA C	07/01/19 07/31/19	INTERN	1,000.00	
		DAVIS,ERIC E	07/01/19 09/30/19	POLICY ADVISOR	21,249.99	
		ELLIOTT,CLAIRE R	07/01/19 09/30/19	SHARED EMPLOYEE	3,000.00	
		ELUL,GABRIELLE A	07/01/19 09/30/19	ECONOMIST	28,749.99	
		ETZKORN,EDWARD V	07/01/19 09/30/19	BUDGET ANALYST	36,000.00	
		GARDENHOUR,BENJAMIN P	07/01/19 09/30/19	EXECUTIVE ASSISTANT	12,500.01	
		GIVENS,MARY L	09/09/19 09/30/19	INTERN	733.33	
		GONZALEZ,STEVE L	07/01/19 07/05/19	POLICY ADVISOR	1,222.22	
		GUILLEN, JOSE	07/01/19 09/30/19	SYSTEMS ADMINISTRATOR	31,250.01	
		HAGLUND,JOHN G	07/01/19 09/30/19	POLICY ADVISOR	16,250.01	
		HAMMONDS,JESSYCA N	09/09/19 09/30/19	INTERN	733.33	
		HARRIS, JOCELYN M.	07/01/19 09/30/19	COUNSEL & BUDGET ANALYST	22,250.01	
		HAYES,COLIN J	07/01/19 09/30/19	POLICY ADVISOR	16,250.01	
		KENIRY,DANIEL J	07/01/19 09/30/19	MINORITY STAFF DIRECTOR	43,125.00	
		KERSHEK,MICHAEL J	07/01/19 08/31/19	INTERN	1,000.00	
		KING,EMILY C	07/01/19 09/30/19	BUDGET ANALYST	26,250.00	
		LAU,SAMUEL	07/01/19 09/20/19	MAJ COMMUNICA DIRECTOR	23,333.33	
		LEE,SARAH S	07/01/19 09/30/19	BUDGET ANALYST	37,625.01	
		MCDOWELL, SHEILA A.	07/01/19 09/30/19	OFFICE MANAGER	19,374.99	
		MEREDITH, DIANA	07/01/19 09/30/19	MAJORITY DEPUTY STAFF DIRECTOR	42,500.01	
		NASH,MADISON M	07/01/19 09/30/19	SENIOR ADVISOR	7,500.00	
		OVERBEEK, KIMBERLY	07/01/19 09/30/19	BUDGET ANALYST	37,625.01	
		POPADIJK, MARY E.	07/01/19 09/30/19	MINORITY GENERAL COUNSEL	39,999.99	
		RELIC,REBECCA L	07/01/19 09/30/19	DEPUTY STAFF DIRECTOR - MINORI	42,500.01	
		RUSSELL, SCOTT R.	07/01/19 09/30/19	BUDGET ANALYST	40,500.00	
		SANTOS,LAURA G	07/01/19 09/30/19	BUDGET ASSISTANT	9,999.99	
		SIKORA,ALEXIA M	08/01/19 09/30/19	COMMUNICATIONS DIRECTOR	5,000.00	
		SPEALMAN,JENNAFER H	07/01/19 09/30/19	MINORITY POLICY DIRECTOR	40,500.00	
		SPENCER,RAQUEL A	07/01/19 09/30/19	GENERAL COUNSEL	36,000.00	
		SRINIVASAN,NEHA P	07/01/19 08/02/19	INTERN	1,066.67	
		STEINMETZ,ADAM B	07/01/19 09/30/19	POLICY ADVISOR	21,249.99	
		STONEBRAKER,AUSTIN M	07/01/19 09/30/19	DIGITAL DIRECTOR	12,500.01	
		WALKER,BEAU T	07/01/19 09/30/19	MINORITY CHIEF OF STAFF	5,000.01	
		WARING JR,GREGORY R	07/30/19 09/30/19	BUDGET ANALYST	25,501.40	
		WATSON,BRAD E	07/01/19 09/30/19	SENIOR POLICY ADVISOR	41,250.00	
		WEINROTH,ALEXANDRA L	07/01/19 09/30/19	PRESS SECRETARY	18,000.00	
		WHEELLOCK,JENNIFER R	07/01/19 09/30/19	BUDGET ANALYST	37,625.01	
		ZEGERS, TED E.	07/01/19 09/30/19	BUDGET ANALYST	35,499.99	
				PERSONNEL COMPENSATION TOTALS:	946,593.11	
		TRAVEL				
07-18	AP 01149146	WITNESS	06/24/19 06/26/19	WITNESS TRAVEL / RELATED EXP	1,153.47	
				TRAVEL TOTALS:	1,153.47	

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RENT, COMMUNICATION, UTILITIES									
07-10	AP	01147856	BAUGH, ROBERT P.	06/28/19	07/01/19	UTILITIES			37.94
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM EQUIP (TRANSFER)			246.00
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM SERV (TRANSFER)			471.75
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM TOLLS (TRANSFER)			2,290.82
08-29	GL	EMS0091058		07/01/19	07/31/19	DC TELECOM EQUIP (TRANSFER)			438.00
08-29	GL	EMS0091058		07/01/19	07/31/19	DC TELECOM SERV (TRANSFER)			471.75
08-29	GL	EMS0091058		07/01/19	07/31/19	DC TELECOM TOLLS (TRANSFER)			2,029.01
09-20	GL	EMS0091659		08/01/19	08/31/19	DC TELECOM EQUIP (TRANSFER)			246.00
09-20	GL	EMS0091659		08/01/19	08/31/19	DC TELECOM SERV (TRANSFER)			471.75
09-20	GL	EMS0091659		08/01/19	08/31/19	DC TELECOM TOLLS (TRANSFER)			2,032.23
09-24	GL	GRPO091750		09/01/19	09/30/19	HIR GRAPHICS (TRANSFER)			50.00
RENT, COMMUNICATION, UTILITIES TOTALS:									8,785.25
PRINTING AND REPRODUCTION									
09-12	AP	01177861	ACCURATE WORD LLC	08/23/19	08/23/19	PRINTING & REPRODUCTION			29.95
09-12	AP	01178777	ACCURATE WORD LLC	09/10/19	09/10/19	PRINTING & REPRODUCTION			59.90
PRINTING AND REPRODUCTION TOTALS:									89.85
OTHER SERVICES									
07-10	AP	01147840	ELEVEN11 GROUP LLC	07/01/19	07/31/19	WEB DEV HST,EMAIL & RLTD SERV			1,045.00
07-16	AP	01152970	HOUSECALL LLC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS			2,000.00
08-06	AP	01162075	ELEVEN11 GROUP LLC	08/01/19	08/31/19	WEB DEV HST,EMAIL & RLTD SERV			1,045.00
08-16	AP	01168292	HOUSECALL LLC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS			2,000.00
09-11	AP	01175792	ELEVEN11 GROUP LLC	09/01/19	09/30/19	WEB DEV HST,EMAIL & RLTD SERV			1,045.00
09-16	AP	01182060	HOUSECALL LLC	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS			2,000.00
OTHER SERVICES TOTALS:									9,135.00
SUPPLIES AND MATERIALS									
07-05	AP	01147565	DEER PARK	05/31/19	05/31/19	WATER			99.97
07-10	AP	01147843	CONNECTION	06/14/19	06/14/19	OFFICE SUPPLIES (OUTSIDE)			177.78
07-11	AP	01147718	CITI PCARD-MAILCHIMP MONTHLY	06/12/19	07/11/19	PUBLICATIONS/REFERENCE MAT'L			283.95
07-16	AP	01150665	IMPACTOFFICE	06/28/19	06/28/19	OFFICE SUPPLIES (OUTSIDE) QTY - 2			1,946.30
07-30	AP	01159598	DEER PARK	06/30/19	06/30/19	WATER			99.97
07-31	GL	RMS0090326		07/01/19	07/31/19	OFFICE SUPPLY (TRANSFER)			188.16
08-01	AP	01160803	IMPACTOFFICE	07/03/19	07/03/19	OFFICE SUPPLIES (OUTSIDE)			341.00
08-06	AP	01161957	CITI PCARD-MAILCHIMP MONTHLY	07/01/19	07/31/19	PUBLICATIONS/REFERENCE MAT'L			283.95
08-06	AP	01162077	POLITICO LLC	07/18/19	07/17/20	PUBLICATIONS/REFERENCE MAT'L			28,000.00
08-08	AP	01162938	MEREDITH, DIANA	05/14/19	05/14/19	FOOD & BEVERAGE			13.73
08-08	AP	01162938	MEREDITH, DIANA	07/10/19	07/10/19	FOOD & BEVERAGE			188.35
08-08	AP	01162967	CONNECTION	07/15/19	07/15/19	OFFICE SUPPLIES (OUTSIDE)			35.94
08-08	AP	01162969	CONNECTION	07/22/19	07/22/19	OFFICE SUPPLIES (OUTSIDE)			177.78
08-09	AP	01164588	IMPACTOFFICE	07/11/19	07/11/19	OFFICE SUPPLIES (OUTSIDE) QTY - 4			178.92
08-09	AP	01164588	IMPACTOFFICE	07/11/19	07/11/19	OFFICE SUPPLIES (OUTSIDE) QTY - 40			243.60
08-28	AP	01173604	DEER PARK	07/31/19	07/31/19	WATER			262.26
08-31	GL	RMS0091167		08/01/19	08/31/19	OFFICE SUPPLY (TRANSFER)			107.27
09-11	AP	01175340	CITI PCARD-MAILCHIMP MONTHLY	08/12/19	09/11/19	PUBLICATIONS/REFERENCE MAT'L			283.95
09-11	AP	01175795	CONNECTION	08/09/19	08/09/19	OFFICE SUPPLIES (OUTSIDE)			88.89
09-16	AP	01179061	BAUGH, ROBERT P.	09/10/19	09/10/19	OFFICE SUPPLIES (OUTSIDE)			646.28
09-27	AP	01188178	DEER PARK	08/31/19	08/31/19	WATER			99.97
09-30	GL	RMS0092050		09/01/19	09/30/19	OFFICE SUPPLY (TRANSFER)			237.03
SUPPLIES AND MATERIALS TOTALS:									33,985.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2019 COMMITTEE ON BUDGET—Con.						
EQUIPMENT						
07-31	GL	MNT0090280	07/01/19 07/31/19	MAINTENANCE / REPAIRS		1,209.16
08-20	AP	01171644	08/15/19 08/15/19	GENERAL COMMUNICATIONS INC		7,560.00
08-30	GL	MNT0091112	08/01/19 08/31/19	MAINTENANCE / REPAIRS		1,209.16
09-30	GL	MNT0091982	09/01/19 09/30/19	MAINTENANCE / REPAIRS		1,209.16
					EQUIPMENT TOTALS:	11,187.48
					GENERAL EXPENDITURES TOTALS:	1,010,929.21
					OFFICE TOTALS:	1,010,929.21
2019 COMMITTEE ON AGRICULTURE						
GENERAL EXPENDITURES						
					PERSONNEL COMPENSATION	3,387,911.88
					TRAVEL	39,812.92
					RENT, COMMUNICATION, UTILITIES	37,304.55
					PRINTING AND REPRODUCTION	4,715.55
					OTHER SERVICES	27,366.46
					SUPPLIES AND MATERIALS	38,590.24
					EQUIPMENT	19,947.50
					GENERAL EXPENDITURES TOTALS:	3,555,649.10
					OFFICE TOTALS:	3,555,649.10
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ADESINA,KELLIE N	07/01/19 09/30/19	CHIEF COUNSEL		38,750.01
		BALZANO, PAUL N.	07/01/19 09/30/19	REPUBLICAN SENIOR PROFESSIONAL		39,034.25
		BLUM-EVITTS,LYRON	07/01/19 09/30/19	MEMBER RELATIONS COORDINATOR		21,249.99
		BRIDGEFORTH,BILLY C	07/01/19 09/30/19	PROFESSIONAL STAFF		24,999.99
		CARTER,MICKEALA Y	07/01/19 09/30/19	OUTREACH COORDINATOR		17,499.99
		CASBEER,CARLEY M	08/26/19 09/30/19	INTERN		2,099.91
		CEP,MELINDA	07/01/19 09/30/19	SENIOR PROFESSIONAL STAFF		37,500.00
		DELANEY,PATRICK N	07/01/19 09/30/19	COMMUNICATIONS DIRECTOR		32,499.99
		DICKERSON,JASMINE N	07/01/19 09/30/19	SUBC. STAFF DIRECTOR FOR NODO		22,500.00
		ERRAMOUSPE,HALEIGH M	08/26/19 09/30/19	INTERN		2,099.91
		FISCHER,BART L	07/01/19 09/01/19	REP DEPUTY STAFF DIR & CHIEF E		28,923.50
		GERMAN,EMILY K	07/01/19 09/30/19	LEGISLATIVE ASSISTANT		15,000.00
		HAYNES,GRAYSON C	07/01/19 09/30/19	STAFF ASSISTANT		12,999.99
		HETTERVIG,ROSS A	07/01/19 09/30/19	DIGITAL OUTREACH SPECIALIST		11,666.67
		HONEYCUTT,BRANDON K	07/01/19 09/30/19	SUBCOMMITTEE STAFF DIR BH&R		18,333.33
		HORN,JENNIFER J	07/01/19 09/30/19	REPUBLICAN SENIOR PROFESSIONAL		42,102.75
		JONES,TRUMAN K	07/01/19 09/30/19	SENIOR PROFESSIONAL STAFF		39,999.99
		KONYA,JOHN F	07/01/19 09/30/19	DIR OF INFORMATION TECH. & POL		26,250.00
		KUCK,GRETCHEN E	07/01/19 08/09/19	INTERN		2,339.90
		MACKENZIE,MATTHEW	07/01/19 09/06/19	SENIOR COUNSEL		24,750.00

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		MACKENZIE, MATTHEW	09/01/19	09/06/19	SENIOR COUNSEL (OTHER COMPENSATION)	1,125.00	
		MARTIN III, PRESCOTT L	07/01/19	09/30/19	SENIOR COUNSEL	32,499.99	
		MATTOCKS, THOMAS	07/01/19	09/30/19	PRESS SECRETARY	15,833.33	
		MAXWELL, JOSHUA	07/01/19	09/30/19	REPUBLICAN SENIOR PROFESSIONAL	42,102.75	
		MCADAMS, CALLIE P	07/01/19	09/30/19	REPUBLICAN DEPUTY CHIEF ECONOM	33,166.66	
		MILLARD, RACHEL L	07/01/19	09/30/19	REPUBLICAN COMMUNICATIONS DIR	38,750.01	
		MUNIZ, FELIX	07/01/19	09/30/19	SUBC. STAFF DIRECTOR-CF	21,249.99	
		OSTERKAMP, ASHLEY M	07/01/19	09/30/19	SUBCOMMITTEE STAFF DIR - CEEC	22,500.00	
		PHILLIPS, TROY S.	07/01/19	09/30/19	DEPUTY STAFF DIRECTOR	42,999.99	
		PRINCE, MALIK I	09/04/19	09/30/19	INTERN	975.00	
		ROSA, ISABEL	07/01/19	09/30/19	COUNSEL	32,499.99	
		SANDMAN, DANA M	07/01/19	09/30/19	CHIEF CLERK	32,499.99	
		SCHERTZ, MATT	07/01/19	09/30/19	REPUBLICAN STAFF DIRECTOR	42,825.00	
		SCHROEDER, RICKI G	07/01/19	09/30/19	REPUBLICAN LEGIS. ASST & COALI	17,083.33	
		SHELTON, LISA G.	07/01/19	09/30/19	SENIOR PROFESSIONAL STAFF	39,999.99	
		SIDDIQUI, FAISAL	07/01/19	09/30/19	SHARED EMPLOYEE	4,500.00	
		SIMMONS, ANNE	07/01/19	09/30/19	STAFF DIRECTOR	43,125.00	
		STOCK, ALLISON	07/01/19	09/30/19	MN AG LIAISON	5,000.01	
		STRANZ, MICHAEL J.	07/01/19	09/30/19	SUBC. STAFF DIRECTOR - GFCRM	26,250.00	
		STRAUGHN, PATRICA B.	07/01/19	09/30/19	REPUBLICAN CHIEF COUNSEL	42,102.75	
		THOMAS, FAYE Y	07/01/19	09/30/19	COMMITTEE ADMINISTRATOR	30,000.00	
		TITUS, ALISON	07/01/19	09/30/19	LEGISLATIVE ASSISTANT	15,000.00	
		WARMBOLD, KATELYNN A	07/01/19	08/09/19	INTERN	2,339.90	
		WETHERALD, MARGARET E	07/01/19	09/30/19	FINANCIAL ADMINISTRATOR	7,424.01	
		WHITE, TREVOR R	07/01/19	09/30/19	REPUBLICAN PROFESSIONAL STAFF	32,166.66	
		WINTERHOLLER, MATTHEW R	07/01/19	07/31/19	INTERN	1,799.92	
		WITTE, JEREMY M	07/01/19	09/30/19	REPUBLICAN PROFESSIONAL STAFF	25,000.01	
		YEZAK, JENNIFER M	07/01/19	09/30/19	DEPUTY CLERK	26,250.00	
		ZENK, KATHERINE J	07/01/19	09/30/19	SUBC. STAFF DIRECTOR - LFA	28,749.99	
					PERSONNEL COMPENSATION TOTALS:	1,166,419.44	
		TRAVEL					
07-11	AP	01143018	ZENK, KATHERINE J.	05/22/19	05/23/19	LODGING	116.93
07-17	AP	01149434	STRANZ, MICHAEL J.	06/23/19	06/24/19	LODGING	357.28
07-17	AP	01149434	STRANZ, MICHAEL J.	06/23/19	06/24/19	MEALS	69.49
07-17	AP	01149434	STRANZ, MICHAEL J.	06/23/19	06/24/19	TAXI/PARKING/TOLLS	278.42
07-17	AP	01149445	CITIBANK GOV CARD SERVICE	06/16/19	06/18/19	COMMERCIAL TRANSPORTATION	60.00
07-17	AP	01149445	CITIBANK GOV CARD SERVICE	06/23/19	06/24/19	COMMERCIAL TRANSPORTATION	426.60
07-29	AP	01158652	SIMMONS, ANNE	05/02/19	05/02/19	TAXI/PARKING/TOLLS	22.00
07-29	AP	01158652	SIMMONS, ANNE	07/10/19	07/10/19	TAXI/PARKING/TOLLS	2.75
08-05	AP	01161389	CITIBANK GOV CARD SERVICE	07/16/19	07/17/19	COMMERCIAL TRANSPORTATION	262.60
08-05	AP	01161389	CITIBANK GOV CARD SERVICE	07/21/19	07/22/19	COMMERCIAL TRANSPORTATION	296.60
08-13	AP	01163133	BRIDGEFORTH, BILLY C.	07/16/19	07/17/19	LODGING	255.69
08-13	AP	01163133	BRIDGEFORTH, BILLY C.	07/16/19	07/16/19	MEALS	23.87
08-13	AP	01163133	BRIDGEFORTH, BILLY C.	07/16/19	07/18/19	TAXI/PARKING/TOLLS	70.60
08-13	AP	01163271	MCADAMS, CALLIE P.	07/21/19	07/23/19	LODGING	365.38
08-13	AP	01163271	MCADAMS, CALLIE P.	07/21/19	07/23/19	MEALS	134.51
08-13	AP	01163271	MCADAMS, CALLIE P.	07/21/19	07/23/19	TAXI/PARKING/TOLLS	102.82
08-26	AP	01171149	HETTERVIG, ROSS A.	08/02/19	08/09/19	COMMERCIAL TRANSPORTATION	140.00
08-26	AP	01171149	HETTERVIG, ROSS A.	08/07/19	08/09/19	GASOLINE	49.63

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2019 COMMITTEE ON AGRICULTURE—Con.						
08-26	AP 01171149	HETTERVIG, ROSS A.	08/02/19 08/09/19	TAXI/PARKING/TOLLS		49.56
08-26	AP 01171558	MCADAMS, CALLIE P.	07/21/19 07/23/19	COMMERCIAL TRANSPORTATION		324.59
08-26	AP 01172129	THOMAS,FAYE Y	08/06/19 08/07/19	TAXI/PARKING/TOLLS		34.00
08-26	AP 01172390	SCHERTZ, MATTHEW	08/07/19 08/09/19	COMMERCIAL TRANSPORTATION		948.80
08-26	AP 01172390	SCHERTZ, MATTHEW	08/07/19 08/08/19	LODGING		112.29
08-26	AP 01172390	SCHERTZ, MATTHEW	08/07/19 08/07/19	MEALS		31.84
08-26	AP 01172390	SCHERTZ, MATTHEW	08/07/19 08/09/19	TAXI/PARKING/TOLLS		38.96
08-27	AP 01171150	SIMMONS, ANNE	08/05/19 08/07/19	MEALS		238.87
08-27	AP 01171150	SIMMONS, ANNE	08/05/19 08/07/19	CAR RENTAL		371.63
08-27	AP 01171150	SIMMONS, ANNE	08/07/19 08/07/19	GASOLINE		33.57
08-27	AP 01171241	JONES,TRUMAN K	07/31/19 08/01/19	CAR RENTAL		165.83
08-27	AP 01171241	JONES,TRUMAN K	08/01/19 08/01/19	GASOLINE		16.68
08-27	AP 01171581	MARTIN III, PRESCOTT L	08/04/19 08/07/19	LODGING		1,064.46
08-27	AP 01172012	WHITE, TREVOR R	08/03/19 08/07/19	COMMERCIAL TRANSPORTATION		461.00
08-27	AP 01172012	WHITE, TREVOR R	08/04/19 08/07/19	LODGING		1,064.46
08-27	AP 01172012	WHITE, TREVOR R	08/03/19 08/07/19	TAXI/PARKING/TOLLS		101.10
08-27	AP 01172113	KONYA,JOHN F	08/19/19 08/20/19	LODGING		97.93
08-27	AP 01172113	KONYA,JOHN F	08/18/19 08/20/19	CAR RENTAL		533.68
08-27	AP 01172113	KONYA,JOHN F	08/19/19 08/20/19	GASOLINE		87.08
08-30	AP 01173261	FISCHER, BART L	08/07/19 08/09/19	LODGING		285.50
08-30	AP 01173261	FISCHER, BART L	08/07/19 08/08/19	MEALS		13.50
08-30	AP 01173261	FISCHER, BART L	08/07/19 08/08/19	PRIVATE AUTO MILEAGE		326.54
09-03	AP 01173385	STRANZ, MICHAEL J.	08/04/19 08/06/19	COMMERCIAL TRANSPORTATION		418.00
09-03	AP 01173385	STRANZ, MICHAEL J.	08/04/19 08/06/19	LODGING		709.64
09-03	AP 01173385	STRANZ, MICHAEL J.	08/04/19 08/06/19	MEALS		43.03
09-03	AP 01173385	STRANZ, MICHAEL J.	08/04/19 08/06/19	TAXI/PARKING/TOLLS		65.14
09-09	AP 01175157	CITIBANK GOV CARD SERVICE	08/06/19 08/06/19	LODGING		1,272.52
09-09	AP 01175157	CITIBANK GOV CARD SERVICE	08/06/19 08/06/19	TAXI/PARKING/TOLLS		29.00
09-09	AP 01175369	CITIBANK GOV CARD SERVICE	07/31/19 07/31/19	COMMERCIAL TRANSPORTATION		40.00
09-09	AP 01175369	CITIBANK GOV CARD SERVICE	07/31/19 08/01/19	COMMERCIAL TRANSPORTATION		326.60
09-09	AP 01175369	CITIBANK GOV CARD SERVICE	08/02/19 08/02/19	COMMERCIAL TRANSPORTATION		30.00
09-09	AP 01175369	CITIBANK GOV CARD SERVICE	08/02/19 08/07/19	COMMERCIAL TRANSPORTATION		692.60
09-09	AP 01175369	CITIBANK GOV CARD SERVICE	08/02/19 08/09/19	COMMERCIAL TRANSPORTATION		614.00
09-09	AP 01175369	CITIBANK GOV CARD SERVICE	08/05/19 08/07/19	COMMERCIAL TRANSPORTATION		643.60
09-09	AP 01175369	CITIBANK GOV CARD SERVICE	08/05/19 08/09/19	COMMERCIAL TRANSPORTATION		775.30
09-09	AP 01175369	CITIBANK GOV CARD SERVICE	08/05/19 08/10/19	COMMERCIAL TRANSPORTATION		794.30
09-09	AP 01175369	CITIBANK GOV CARD SERVICE	08/06/19 08/06/19	COMMERCIAL TRANSPORTATION		435.30
09-09	AP 01175369	CITIBANK GOV CARD SERVICE	08/06/19 08/07/19	COMMERCIAL TRANSPORTATION		1,177.20
09-09	AP 01175369	CITIBANK GOV CARD SERVICE	08/06/19 08/10/19	COMMERCIAL TRANSPORTATION		609.80
09-09	AP 01175369	CITIBANK GOV CARD SERVICE	08/07/19 08/07/19	COMMERCIAL TRANSPORTATION		376.30
09-09	AP 01175369	CITIBANK GOV CARD SERVICE	08/22/19 08/23/19	COMMERCIAL TRANSPORTATION		530.60
09-09	AP 01175369	CITIBANK GOV CARD SERVICE	08/05/19 08/07/19	LODGING		1,204.64
09-11	AP 01176354	WITTE, JEREMY M.	08/27/19 08/27/19	TAXI/PARKING/TOLLS		20.02

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09-12	AP	01176375	CITIBANK GOV CARD SERVICE	07/31/19	07/31/19	LODGING	143.48	
09-12	AP	01176375	CITIBANK GOV CARD SERVICE	08/05/19	08/09/19	CAR RENTAL	298.54	
09-12	AP	01176375	CITIBANK GOV CARD SERVICE	08/19/19	08/19/19	CAR RENTAL	84.23	
09-12	AP	01176375	CITIBANK GOV CARD SERVICE	08/06/19	08/06/19	TAXI/PARKING/TOLLS	25.00	
09-19	AP	01180573	HORN, JENNIFER J.	08/07/19	08/07/19	MEALS	9.88	
09-19	AP	01180573	HORN, JENNIFER J.	08/06/19	08/07/19	TAXI/PARKING/TOLLS	50.00	
							TRAVEL TOTALS:	20,855.76
RENT, COMMUNICATION, UTILITIES								
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DC TELECOM EQUIP (TRANSFER)	522.00
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DC TELECOM SERV (TRANSFER)	821.50
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DC TELECOM TOLLS (TRANSFER)	3,773.05
08-20	AP	01171656	FEDEX BILLING ONLINE	08/05/19	08/09/19	POSTAGE / COURIER / BOX RENTAL	72.96	
08-23	AP	01172619	FEDEX BILLING ONLINE	08/12/19	08/16/19	POSTAGE / COURIER / BOX RENTAL	22.71	
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DC TELECOM EQUIP (TRANSFER)	272.00
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DC TELECOM SERV (TRANSFER)	728.50
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DC TELECOM TOLLS (TRANSFER)	3,902.09
09-12	AP	01176375	CITIBANK GOV CARD SERVICE	08/06/19	08/06/19	TEMPORARY SPACE RENTAL	350.00	
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM EQUIP (TRANSFER)	176.00
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM SERV (TRANSFER)	728.50
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM TOLLS (TRANSFER)	3,830.93
							RENT, COMMUNICATION, UTILITIES TOTALS:	15,200.24
PRINTING AND REPRODUCTION								
07-29	GL	PIX0090211	.....	07/16/19	07/16/19	PHOTOGRAPHIC (TRANSFER)	8.00
07-31	AP	01159416	ACCURATE WORD LLC	07/19/19	07/19/19	PRINTING & REPRODUCTION	29.95	
08-26	AP	01171875	ACCURATE WORD LLC	08/19/19	08/19/19	PRINTING & REPRODUCTION	29.95	
09-24	AP	01186781	ACCURATE WORD LLC	09/19/19	09/19/19	PRINTING & REPRODUCTION	29.95	
09-26	GL	LAW0091873	.....	09/05/19	09/05/19	REPRODUCTION OF FED/PUBLIC LAW	45.00
							PRINTING AND REPRODUCTION TOTALS:	142.85
OTHER SERVICES								
07-10	AP	01147504	FIRESIDE21	04/03/19	04/03/19	WEB DEV HST.EMAIL & RLTD SERV	11,250.00	
07-10	AP	01147504	FIRESIDE21	06/06/19	06/06/19	WEB DEV HST.EMAIL & RLTD SERV	3,750.00	
07-17	GL	GFT0090138	.....	04/17/19	04/17/19	REPRESENTATIONAL EXPENSES	495.56
07-29	AP	01159634	FIRESIDE21	06/01/19	06/30/19	WEB DEV HST.EMAIL & RLTD SERV	1,170.00	
08-28	AP	01173581	FIRESIDE21	06/01/19	06/30/19	WEB DEV HST.EMAIL & RLTD SERV	630.00	
08-28	AP	01173588	FIRESIDE21	07/01/19	07/31/19	WEB DEV HST.EMAIL & RLTD SERV	700.00	
08-28	AP	01173593	FIRESIDE21	07/01/19	07/31/19	WEB DEV HST.EMAIL & RLTD SERV	1,170.00	
09-30	AP	01186550	FIRESIDE21	08/01/19	08/31/19	WEB DEV HST.EMAIL & RLTD SERV	700.00	
09-30	AP	01186551	FIRESIDE21	08/01/19	08/31/19	WEB DEV HST.EMAIL & RLTD SERV	1,170.00	
							OTHER SERVICES TOTALS:	21,035.56
SUPPLIES AND MATERIALS								
07-05	AP	01147565	DEER PARK	05/31/19	05/31/19	WATER	436.39	
07-09	AP	01147019	CITI PCARD-AMAZON.COM M66P57VL1 AMZN	06/01/19	06/01/19	FOOD & BEVERAGE	74.04	
07-09	AP	01147019	CITI PCARD-AMZN MKTP US M69V03SN2 AM	06/19/19	06/19/19	OFFICE SUPPLIES (OUTSIDE)	224.26	
07-09	AP	01147019	CITI PCARD-AMZN MKtp US M61RS0600	06/19/19	06/19/19	OFFICE SUPPLIES (OUTSIDE)	79.95	
07-10	AP	01147460	CITI PCARD-AMZN MKTP US M63HR70Z0 AM	06/05/19	06/05/19	OFFICE SUPPLIES (OUTSIDE)	16.87	
07-10	AP	01147460	CITI PCARD-BDI BALLARD DESIGNS	05/21/19	05/21/19	OFFICE SUPPLIES (OUTSIDE)	93.49	
07-10	AP	01147460	CITI PCARD-BDI BALLARD DESIGNS	05/22/19	05/22/19	OFFICE SUPPLIES (OUTSIDE)	-68.96	
07-29	AP	01158743	BALZANO, PAUL N.	07/17/19	07/17/19	FOOD & BEVERAGE	108.00	
07-30	AP	01159598	DEER PARK	06/30/19	06/30/19	WATER	446.84	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2019 COMMITTEE ON AGRICULTURE—Con.						
07-31	GL	RMS0090326	07/01/19	07/31/19	OFFICE SUPPLY (TRANSFER)	231.78
08-06	AP	01160957	07/01/19	07/01/19	OFFICE SUPPLIES (OUTSIDE)	113.48
08-06	AP	01160957	07/01/19	07/01/19	FOOD & BEVERAGE	74.04
08-06	AP	01160957	07/15/19	07/15/19	OFFICE SUPPLIES (OUTSIDE)	179.00
08-06	AP	01160957	07/15/19	07/15/19	OFFICE SUPPLIES (OUTSIDE)	330.00
08-06	AP	01160957	07/24/19	07/24/20	PUBLICATIONS/REFERENCE MAT'L	52.99
08-09	AP	01164122	07/09/19	07/09/19	OFFICE SUPPLIES (OUTSIDE) QTY - 2	55.00
08-26	AP	01172129	08/07/19	08/07/19	FOOD & BEVERAGE	180.00
08-26	AP	01172129	02/10/19	02/10/19	OFFICE SUPPLIES (OUTSIDE)	74.19
08-27	AP	01171150	08/05/19	08/05/19	FOOD & BEVERAGE	11.89
08-28	AP	01173604	07/31/19	07/31/19	WATER	481.82
08-31	GL	RMS0091167	08/01/19	08/31/19	OFFICE SUPPLY (TRANSFER)	155.50
09-05	AP	01175156	08/01/19	08/01/19	OFFICE SUPPLIES (OUTSIDE)	65.40
09-05	AP	01175156	08/21/19	08/21/19	OFFICE SUPPLIES (OUTSIDE)	607.95
09-05	AP	01175156	07/25/19	07/25/19	OFFICE SUPPLIES (OUTSIDE)	474.24
09-05	AP	01175156	07/15/19	07/15/19	OFFICE SUPPLIES (OUTSIDE)	332.60
09-12	AP	01176375	08/06/19	08/06/19	FOOD & BEVERAGE	3,463.17
09-16	AP	01178222	08/05/19	08/05/19	OFFICE SUPPLIES (OUTSIDE)	12.99
09-24	AP	01185381	09/16/19	09/15/20	PUBLICATIONS/REFERENCE MAT'L	4,911.50
09-24	AP	01185387	09/16/19	09/15/20	PUBLICATIONS/REFERENCE MAT'L	2,045.00
09-27	AP	01188178	08/31/19	08/31/19	WATER	293.05
09-30	GL	RMS0092050	09/01/19	09/30/19	OFFICE SUPPLY (TRANSFER)	595.81
SUPPLIES AND MATERIALS TOTALS:						16,152.28
EQUIPMENT						
07-31	GL	MNT0090280	07/01/19	07/31/19	MAINTENANCE / REPAIRS	1,537.00
08-08	AP	01163497	05/13/19	05/13/19	COMPUTER HARDW PURCH LESS THAN \$25,000	1,005.00
08-30	GL	MNT0091112	08/01/19	08/31/19	MAINTENANCE / REPAIRS	1,537.00
09-12	AP	01178309	05/08/19	05/08/19	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 5	4,800.85
09-30	GL	MNT0091982	09/01/19	09/30/19	MAINTENANCE / REPAIRS	1,537.00
EQUIPMENT TOTALS:						10,416.85
GENERAL EXPENDITURES TOTALS:						1,250,222.98
OFFICE TOTALS:						1,250,222.98
2018 COMMITTEE ON AGRICULTURE						
GENERAL EXPENDITURES						
SUPPLIES AND MATERIALS						
07-03	AP	01146043	12/18/18	12/18/18	SOFTWARE LESS THAN \$500 QTY - 12	4,800.00
09-12	AP	01178320	01/28/19	01/28/19	SOFTWARE LESS THAN \$500 QTY - 11	632.50
09-12	AP	01178320	01/28/19	01/28/19	SOFTWARE LESS THAN \$500 QTY - 54	2,108.70
09-16	AP	01180593	02/12/19	02/12/19	SOFTWARE LESS THAN \$500 QTY - 3	746.67
SUPPLIES AND MATERIALS TOTALS:						8,287.87
EQUIPMENT						
09-12	AP	01178292	07/04/19	07/04/19	WARRANTIES QTY - 3	794.97

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09-12	AP	01178312	CDW GOVERNMENT LLC	02/07/19	02/07/19	COMPUTER SOFTW PURCH LESS THAN \$10,000	2,850.00	
09-12	AP	01178316	CDW GOVERNMENT LLC	03/22/19	03/22/19	COMPUTER HARDW PURCH LESS THAN \$25,000	8,205.84	
							EQUIPMENT TOTALS:	11,850.81
							GENERAL EXPENDITURES TOTALS:	20,138.68
							OFFICE TOTALS:	20,138.68

2017 COMMITTEE ON AGRICULTURE								
GENERAL EXPENDITURES								
OTHER SERVICES								
09-17	AP	01179772	STORAGEHAWK	08/20/19	08/20/19	NON-TECHNOLOGY SERVICE CONTR QTY - 2	3,900.00	
							OTHER SERVICES TOTALS:	3,900.00
							GENERAL EXPENDITURES TOTALS:	3,900.00
							OFFICE TOTALS:	3,900.00

2019 ARMED SERVICES COMMITTEE								
GENERAL EXPENDITURES								
PERSONNEL COMPENSATION								
RENT, COMMUNICATION, UTILITIES								
PRINTING AND REPRODUCTION								
OTHER SERVICES								
SUPPLIES AND MATERIALS								
EQUIPMENT								
							GENERAL EXPENDITURES TOTALS:	1,958,849.43
							OFFICE TOTALS:	1,988,905.76

GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
			07/01/19	09/30/19	STAFF DIRECTOR		43,125.00
			07/01/19	09/30/19	PROFESSIONAL STAFF MEMBER		30,000.00
			07/01/19	09/30/19	PROFESSIONAL STAFF MEMBER		32,499.99
			07/01/19	09/30/19	DEPUTY STAFF DIRECTOR		42,674.01
			07/01/19	09/30/19	PROFESSIONAL STAFF MEMBER		30,000.00
			07/01/19	09/30/19	COMMUNICATIONS DIRECTOR		34,558.49
			07/01/19	09/30/19	PROFESSIONAL STAFF MEMBER		34,250.01
			07/01/19	09/30/19	PROFESSIONAL STAFF MEMBER		31,250.01
			07/01/19	09/30/19	PROFESSIONAL STAFF MEMBER		30,000.00
			07/01/19	09/30/19	PROFESSIONAL STAFF MEMBER		30,000.00
			07/01/19	09/30/19	CLERK		8,750.01
			07/01/19	09/30/19	PROFESSIONAL STAFF MEMBER		37,784.25
			07/01/19	09/30/19	PROFESSIONAL STAFF MEMBER		31,250.01
			07/01/19	09/30/19	PROFESSIONAL STAFF MEMBER		30,000.00
			07/01/19	09/30/19	EXECUTIVE ASSISTANT		32,499.99
			07/01/19	09/30/19	PROFESSIONAL STAFF MEMBER		36,867.59
			07/01/19	09/30/19	PROFESSIONAL STAFF MEMBER		39,943.50
			07/01/19	09/30/19	PROFESSIONAL STAFF MEMBER		31,250.01
			07/01/19	09/30/19	PROFESSIONAL STAFF MEMBER		30,000.00
			07/01/19	09/30/19	CLERK		11,475.00
			07/01/19	09/30/19	PROFESSIONAL STAFF MEMBER		30,000.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2019 ARMED SERVICES COMMITTEE—Con.						
		HASTY, ALEXIS B	07/01/19 09/30/19	EXECUTIVE ASSISTANT	9,999.99	
		HERMANN, MICHAEL S	07/01/19 09/30/19	BUDGET DIRECTOR	39,943.50	
		JACKSON, JAMIE L	07/01/19 09/30/19	DEPUTY GENERAL COUNSEL	31,250.01	
		JOHNSON, JOHN N	07/01/19 09/30/19	STAFF ASSISTANT	20,000.01	
		JOHNSON, WILLIAM SPENCER	07/01/19 09/30/19	GENERAL COUNSEL	42,674.01	
		JOHNSON, WILLIAM T	07/01/19 09/30/19	PROFESSIONAL STAFF MEMBER	30,000.00	
		KAVANAUGH, LINDSAY Y	07/01/19 09/06/19	PROFESSIONAL STAFF MEMBER	26,125.00	
		KAVANAUGH, LINDSAY Y	09/01/19 09/06/19	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	5,145.83	
		KEHRLI, CAROLINE M	07/01/19 09/30/19	CLERK	10,358.34	
		LEHN, KIMBERLY A	07/01/19 09/30/19	PROFESSIONAL STAFF MEMBER	34,867.58	
		LORD, JONATHAN H	07/01/19 09/30/19	PROFESSIONAL STAFF MEMBER	30,000.00	
		MACNAUGHTON, JOHN P	07/01/19 09/30/19	PROFESSIONAL STAFF MEMBER	39,943.50	
		MATLOUSH, MONICA M	07/01/19 09/30/19	COMMUNICATIONS DIRECTOR	32,000.01	
		MINEIRO, SARAH E	07/01/19 09/30/19	PROFESSIONAL STAFF MEMBER	36,391.33	
		MOREHOUSE, MARK W	07/01/19 09/30/19	PROFESSIONAL STAFF MEMBER	30,000.00	
		MORRISON, EMMA R	07/01/19 09/30/19	CLERK	8,750.01	
		MULLER, JOHN K	07/01/19 09/30/19	PROFESSIONAL STAFF MEMBER	30,000.00	
		NAJIEB-LOCKE, HALIMAH A	07/01/19 09/30/19	COUNSEL	31,250.01	
		PAVLOW JR, JONATHAN R.	07/01/19 09/30/19	PROFESSIONAL STAFF MEMBER	999.99	
		QUINN, KATHERINE E	07/01/19 09/30/19	PROFESSIONAL STAFF MEMBER	39,943.50	
		RANDALL-BODMAN, CALEB H	07/01/19 09/30/19	PRESS SECRETARY	22,500.00	
		RAUCH, LAURA A	07/01/19 09/30/19	PROFESSIONAL STAFF MEMBER	34,250.01	
		RHOADES, MATTHEW C	07/01/19 09/30/19	PROFESSIONAL STAFF MEMBER	30,000.00	
		ROSS, REBECCA A.	07/01/19 09/30/19	PROFESSIONAL STAFF MEMBER	37,784.25	
		SCHMID, JASON D	07/01/19 09/30/19	PROFESSIONAL STAFF MEMBER	30,000.00	
		SCHNEIDER, GRANT W	07/01/19 09/30/19	PROFESSIONAL STAFF MEMBER	30,000.00	
		SENNOTT, DANIEL J	07/01/19 09/30/19	COUNSEL	36,250.00	
		SHARMA, SAPNA	07/01/19 09/30/19	PROFESSIONAL STAFF MEMBER	33,200.00	
		SIENICKI, DAVID	07/01/19 09/30/19	PROFESSIONAL STAFF MEMBER	39,341.33	
		SNELGROVE, ERIC D	07/01/19 09/30/19	PROFESSIONAL STAFF MEMBER	30,000.00	
		STEACY, ZACHARY Y	07/01/19 09/30/19	DIR. OF LEGISLATIVE OPERATIONS	39,943.50	
		STEITZ, DANIELLE N	07/01/19 09/30/19	CLERK	11,475.00	
		STEWART, JENNIFER M	07/01/19 09/30/19	MINORITY STAFF DIRECTOR	43,125.00	
		STIEFEL, JOSHUA M	07/01/19 09/30/19	PROFESSIONAL STAFF MEMBER	30,000.00	
		SUTEY, WILLIAM K	07/01/19 09/30/19	PROFESSIONAL STAFF MEMBER	37,784.25	
		TAYLOR, ZACHARY B	07/01/19 09/30/19	CLERK	9,999.99	
		THOMPSON, KATHRYN E	07/01/19 09/30/19	SECURITY MANAGER	22,950.00	
		TOLLESON, JESSE D.	07/01/19 09/30/19	PROFESSIONAL STAFF MBR	31,250.01	
		TOMERO, LEONOR	07/01/19 09/30/19	COUNSEL	37,784.25	
		VASTOLA, MARIA C	07/01/19 09/30/19	PROFESSIONAL STAFF MEMBER	31,250.01	
		VILLANO, PETER	07/01/19 09/30/19	PROFESSIONAL STAFF MEMBER	38,391.33	
		WEBB, ALONZO E	07/01/19 09/30/19	CLERK	8,750.01	
		WHITE, SHENITA V	07/01/19 09/30/19	CLERK	13,749.99	

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		WOMBLE,JEANINE B	07/01/19	09/30/19	COUNSEL	30,000.00
		YOUNGSMITH,BARRON C	07/01/19	09/30/19	COUNSEL	31,250.01
		ZEPPIERI,CARLA N	07/01/19	09/30/19	PROFESSIONAL STAFF MEMBER	30,000.00
					PERSONNEL COMPENSATION TOTALS:	1,958,849.43
		RENT, COMMUNICATION, UTILITIES				
07-26	GL	EMS0090172	06/01/19	06/30/19	DC TELECOM EQUIP (TRANSFER)	292.00
07-26	GL	EMS0090172	06/01/19	06/30/19	DC TELECOM SERV (TRANSFER)	922.50
07-26	GL	EMS0090172	06/01/19	06/30/19	DC TELECOM TOLLS (TRANSFER)	8,367.83
08-23	AP	01172619 FEDEX BILLING ONLINE	08/12/19	08/16/19	POSTAGE / COURIER / BOX RENTAL	3.91
08-29	GL	EMS0091058	07/01/19	07/31/19	DC TELECOM EQUIP (TRANSFER)	292.00
08-29	GL	EMS0091058	07/01/19	07/31/19	DC TELECOM SERV (TRANSFER)	922.50
08-29	GL	EMS0091058	07/01/19	07/31/19	DC TELECOM TOLLS (TRANSFER)	4,978.77
09-10	AP	01177791 FEDEX BILLING ONLINE	08/26/19	08/30/19	POSTAGE / COURIER / BOX RENTAL	4.22
09-10	AP	01178456 FEDEX BILLING ONLINE	09/02/19	09/06/19	POSTAGE / COURIER / BOX RENTAL	3.67
09-20	GL	EMS0091659	08/01/19	08/31/19	DC TELECOM EQUIP (TRANSFER)	292.00
09-20	GL	EMS0091659	08/01/19	08/31/19	DC TELECOM SERV (TRANSFER)	922.50
09-20	GL	EMS0091659	08/01/19	08/31/19	DC TELECOM TOLLS (TRANSFER)	4,650.10
					RENT, COMMUNICATION, UTILITIES TOTALS:	21,652.00
		OTHER SERVICES				
07-29	AP	01159634 FIRESIDE21	06/01/19	06/30/19	WEB DEV HST,EMAIL & RLTD SERV	585.00
08-28	AP	01173593 FIRESIDE21	07/01/19	07/31/19	WEB DEV HST,EMAIL & RLTD SERV	585.00
09-05	AP	01175179 GSL SOLUTIONS INC	07/01/19	07/31/19	WEB DEV HST,EMAIL & RLTD SERV	100.00
09-30	AP	01186551 FIRESIDE21	08/01/19	08/31/19	WEB DEV HST,EMAIL & RLTD SERV	585.00
					OTHER SERVICES TOTALS:	1,855.00
		SUPPLIES AND MATERIALS				
07-03	AP	01145512 ROSS, REBECCA A.	02/12/19	02/12/19	OFFICE SUPPLIES (OUTSIDE)	251.65
07-03	AP	01145518 ROSS, REBECCA A.	06/12/19	06/12/19	FOOD & BEVERAGE	335.00
07-03	AP	01145518 ROSS, REBECCA A.	01/22/19	01/21/20	PUBLICATIONS/REFERENCE MAT'L	1,060.00
07-31	GL	RMS0090326	07/01/19	07/31/19	OFFICE SUPPLY (TRANSFER)	277.28
08-31	GL	RMS0091167	08/01/19	08/31/19	OFFICE SUPPLY (TRANSFER)	263.70
09-05	AP	01175180 BSL GEM LASER EXPRESS LLC	08/29/19	08/29/19	OFFICE SUPPLIES (OUTSIDE)	1,200.00
					SUPPLIES AND MATERIALS TOTALS:	3,387.63
		EQUIPMENT				
07-31	GL	MNT0090280	07/01/19	07/31/19	MAINTENANCE / REPAIRS	1,053.90
08-30	GL	MNT0091112	08/01/19	08/31/19	MAINTENANCE / REPAIRS	1,053.90
09-30	GL	MNT0091982	09/01/19	09/30/19	MAINTENANCE / REPAIRS	1,053.90
					EQUIPMENT TOTALS:	3,161.70
					GENERAL EXPENDITURES TOTALS:	1,988,905.76
					OFFICE TOTALS:	1,988,905.76
		2018 ARMED SERVICES COMMITTEE				
		GENERAL EXPENDITURES				
		SUPPLIES AND MATERIALS				
08-16	AP	01166771 CDW GOVERNMENT LLC	05/13/19	05/13/19	OFFICE SUPPLIES (OUTSIDE) QTY - 7	319.55
08-16	AP	01166771 CDW GOVERNMENT LLC	05/13/19	05/13/19	OFFICE SUPPLIES (OUTSIDE) QTY - 3	594.63
08-16	AP	01166771 CDW GOVERNMENT LLC	05/13/19	05/13/19	OFFICE SUPPLIES (OUTSIDE)	1,393.98
08-16	AP	01166771 CDW GOVERNMENT LLC	05/13/19	05/13/19	OFFICE SUPPLIES (OUTSIDE) QTY - 4	1,403.72
08-16	AP	01166771 CDW GOVERNMENT LLC	05/13/19	05/13/19	OFFICE SUPPLIES (OUTSIDE) QTY - 2	1,637.22
08-16	AP	01166771 CDW GOVERNMENT LLC	05/13/19	05/13/19	OFFICE SUPPLIES (OUTSIDE) QTY - 10	3,754.20

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2018 ARMED SERVICES COMMITTEE—Con.						
08-16	AP 01166771	CDW GOVERNMENT LLC	05/13/19 05/13/19	OFFICE SUPPLIES (OUTSIDE) QTY - 50		10,378.00
08-16	AP 01166771	CDW GOVERNMENT LLC	05/13/19 05/13/19	SOFTWARE LESS THAN \$500		30.70
				SUPPLIES AND MATERIALS TOTALS:		19,512.00
EQUIPMENT						
08-16	AP 01166771	CDW GOVERNMENT LLC	05/13/19 05/13/19	OFFICE EQUIP PURCH LESS THAN \$25,000		538.13
08-16	AP 01166771	CDW GOVERNMENT LLC	05/13/19 05/13/19	COMPUTER HARDW PURCH LESS THAN \$25,000		30,896.73
08-16	AP 01166771	CDW GOVERNMENT LLC	05/13/19 05/13/19	WARRANTIES		110.55
08-16	AP 01166771	CDW GOVERNMENT LLC	05/13/19 05/13/19	WARRANTIES QTY - 3		240.39
08-16	AP 01166771	CDW GOVERNMENT LLC	05/13/19 05/13/19	WARRANTIES QTY - 2		614.26
08-16	AP 01166771	CDW GOVERNMENT LLC	05/13/19 05/13/19	WARRANTIES QTY - 10		2,019.30
				EQUIPMENT TOTALS:		34,419.36
				GENERAL EXPENDITURES TOTALS:		53,931.36
				OFFICE TOTALS:		53,931.36
2019 COMMITTEE ON FINANCIAL SERVICE						
GENERAL EXPENDITURES						
				PERSONNEL COMPENSATION	4,931,292.23	1,770,776.42
				TRAVEL	6,382.12	4,561.90
				RENT, COMMUNICATION, UTILITIES	50,452.66	18,531.06
				PRINTING AND REPRODUCTION	3,847.76	1,453.23
				OTHER SERVICES	10,319.90	3,855.00
				SUPPLIES AND MATERIALS	72,876.59	20,334.46
				EQUIPMENT	122,191.23	59,324.23
				GENERAL EXPENDITURES TOTALS:	5,197,362.49	1,878,836.30
				OFFICE TOTALS:	5,197,362.49	1,878,836.30
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ABONYI JR,CLEMENT O	07/01/19 09/30/19	MEMBER SERVICES COORDINATOR		15,390.00
		ABRAMOWITZ,DAVID S	07/01/19 09/30/19	PARLIAMENTARIAN		37,192.50
		ALLISON, TERISA L	07/01/19 09/30/19	EDITOR		28,279.14
		BAKER,STACY L	07/01/19 09/30/19	SYSTEMS ADMINISTRATOR		10,173.99
		BALTAZAR, CHRISTINE M	05/20/19 09/30/19	PARALEGAL		12,825.55
		BARRY,WILLIAM P	07/01/19 09/30/19	PRESS ASSISTANT		7,333.34
		BASCUMBE,ANDRES W	07/01/19 09/30/19	SHARED EMPLOYEE		9,655.56
		BENNETT,DANIEL M	07/01/19 09/30/19	COUNSEL		18,750.00
		BETZ, KIMBERLY S	07/01/19 09/30/19	GENERAL COUNSEL		41,250.00
		BONNER,KRISTIN I	07/01/19 08/02/19	LEGAL INTERN		2,888.89
		BRADLEY, KATELYNN O	07/01/19 09/30/19	DIRECTOR		34,627.50
		BROWN, THOMAS C	07/01/19 09/30/19	SENIOR PROFESSIONAL STAFF		31,050.00
		BROWN,DEVRON N	06/19/19 09/30/19	COUNSEL		21,575.00
		BURRIS,KEVIN R	07/01/19 09/30/19	DIR. OF OVERSIGHT AND INVESTIG		34,627.50
		CASTELLA,FRANCESCO A	07/01/19 09/30/19	LEGISLATIVE ASSISTANT		13,749.99

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CASTRO,BRIAN M	07/01/19	09/30/19	DESIGNEE	18,750.00
CHANG,ANTHONY E	07/01/19	09/30/19	SENIOR PROFESSIONAL STAFF	38,625.00
CLARK,DWAYNE	07/01/19	09/30/19	STAFF ASSISTANT	5,930.56
COTE,STEPHEN M	07/01/19	09/30/19	STAFF DIRECTOR	42,825.00
DORSEY,RYKIA G	07/01/19	09/30/19	SHARED EMPLOYEE	11,124.99
DOSS,DARRELL R	07/01/19	09/30/19	DESIGNEE	18,750.00
DUNN,CONNOR M	07/08/19	09/30/19	PROFESSIONAL STAFF	18,444.45
ERICKSON,KRISTOFOR S	07/01/19	09/30/19	DEPUTY STAFF DIRECTOR	39,757.50
FERGUSON,PATRICK	07/01/19	09/30/19	SHARED EMPLOYEE	19,250.01
FERNANDEZ,DAVID A	07/01/19	08/31/19	PROFESSIONAL STAFF MEMBER	19,075.00
FIERRO,ALIA M	07/01/19	09/30/19	PROFESSIONAL STAFF	19,494.00
FORMAN JR,ALFRED J	07/01/19	09/30/19	SYSTEMS ADMINISTRATOR	30,943.50
HAHN,CAROLYN I	07/01/19	09/30/19	SENIOR COUNSEL	32,062.50
HARNEY,BENJAMIN A	07/01/19	09/30/19	DESIGNEE	18,750.00
HARRIS,EDEN A	09/06/19	09/30/19	PRESS ASSISTANT	3,125.00
HASLETT,BRIGHTON N	07/01/19	09/30/19	COUNSEL	24,999.99
HEINEMANN,JOHN MICAH D	07/01/19	09/30/19	COUNSEL	21,802.50
HERSEY,ERIC T	07/01/19	09/30/19	COMMUNICATIONS DIRECTOR	34,627.50
JOHNSON II,BRUCE	07/01/19	09/30/19	DEPUTY CHIEF OVERSIGHT COUNSEL	32,791.92
KAHNG,ESTHER J	07/01/19	09/30/19	SENIOR COUNSEL	34,627.50
KANE,BRADFORD R	07/01/19	09/30/19	SPEECHWRITER AND RESEARCHER	30,780.00
KURTOVICH,ROBERT Z	07/18/19	08/31/19	TEMPORARY EMPLOYEE	7,166.67
KURTOVICH,ROBERT Z	08/01/19	08/01/19	FELLOW	166.67
LADET,JANAE N	07/01/19	09/30/19	PROFESSIONAL STAFF MEMBER	19,237.50
LE BOUDER,STEPHANE J	07/01/19	09/30/19	DESIGNEE	18,750.00
LINDHOLM,DANIELLE C	05/01/19	09/30/19	DIRECTOR OF NATIONAL SECURITY	36,337.50
LOEWE,ERICA P	07/01/19	09/30/19	PRESS SECRETARY	20,263.50
MAK,RONALD	06/19/19	08/31/19	SUMMER FELLOW	5,200.01
MAK,RONALD	09/01/19	09/01/19	SOUTHWEST FIELD REP	72.22
MALLIK,AVYARK	07/01/19	09/30/19	SENIOR COUNSEL	29,497.50
MANOSALVAS, MARCOS F.	07/01/19	09/30/19	DIGITAL DIRECTOR	17,955.00
MARTER,JEAN E	07/01/19	08/31/19	COMMITTEE CLERK	15,390.00
MCCUNE,STEPHEN C	07/01/19	09/30/19	DIRECTOR OF MEMBER SER & COALI	31,050.00
MCGLINCHY, DANIEL P.	07/01/19	09/30/19	DIRECTOR	39,114.54
MILES,ERICA Y	07/01/19	09/30/19	DIR OF DIVERSITY AND INCLUSION	34,627.50
MILES,YANA L	07/01/19	09/30/19	SENIOR COUNSEL	29,497.50
MORRISSETTE,ERIC J	07/01/19	09/30/19	DESIGNEE	18,750.00
MULDER,MATTHEW K	07/01/19	09/30/19	SHARED EMPLOYEE	38,750.01
NG,LAURI	07/01/19	09/30/19	COUNSEL	19,237.50
OUERTATANI,CHARLA	07/01/19	09/30/19	STAFF DIRECTOR	41,819.76
PALMER,KATHLEEN C	07/08/19	09/30/19	PROFESSIONAL STAFF	20,750.00
PEAVEY,LAURA R	07/01/19	09/30/19	PRESS SECRETARY	22,500.00
PETO,LISA	07/01/19	09/30/19	GENERAL COUNSEL/LEG DIRECTOR	35,910.00
POE,PHILIP D	07/01/19	09/30/19	POLICY ASSISTANT	16,250.01
READ, JENNIFER L	07/01/19	09/30/19	SENIOR COUNSEL	26,932.50
ROACH,ROBERT L	07/01/19	09/30/19	SPECIAL INVESTIGATOR AND COUNS	34,114.50
SAMUEL, TWAUN	07/01/19	09/30/19	SHARED EMPLOYEE	18,296.16
SCHREIBER,CHARLIE G	07/01/19	09/30/19	COUNSEL	21,249.99
SCOTT,DENISE N	07/01/19	09/30/19	FINANCIAL AND ADMIN. OFFICER	23,085.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2019 COMMITTEE ON FINANCIAL SERVICE—Con.						
		SEARS, GLEN R	07/01/19 09/30/19	DIR OF CONSUMER AND FINANCIAL	34,627.50	
		SHACKELFORD, LINDSEY D	07/01/19 09/30/19	DIRECTOR OF OPERATIONS	21,249.99	
		SHAHBAZI, SARA	07/01/19 08/08/19	STAFF ASSISTANT	4,007.10	
		SHANNON, MARGARET M	08/20/19 09/30/19	STAFF ASSISTANT	3,986.11	
		SIMPSON, KYLE D	07/01/19 08/31/19	STAFF ASSISTANT	6,600.00	
		SKALA, EDWARD G.	07/01/19 09/30/19	SENIOR PROFESSIONAL STAFF	39,999.99	
		SKLADANY, JONATHAN J.	07/01/19 09/30/19	CHIEF POLICY COUNSEL	41,250.00	
		SMITH, AMY D	07/01/19 08/31/19	COMMUNICATIONS ADVISOR	12,277.77	
		STROHMAIER, KATHRYN J	07/01/19 08/23/19	COUNSEL	15,860.25	
		THOMAS, PETRINA A	07/01/19 09/03/19	STAFF ASSISTANT	6,643.35	
		THOMAS, PETRINA A	09/04/19 09/30/19	COMMITTEE CLERK	4,125.00	
		THOMAS, PETRINA A	07/01/19 07/01/19	STAFF ASSISTANT (OVERTIME)	82.13	
		THORNTON, JUSTIN F	09/06/19 09/30/19	STAFF ASSISTANT	2,638.89	
		VOSSLER, LAURA E	06/19/19 08/31/19	INTERN	3,870.79	
		VOSSLER, LAURA E	09/13/19 09/18/19	RESEARCH ASSISTANT	1,511.80	
		WEISS, ELAYNE B	07/01/19 09/30/19	SENIOR COUNSEL	29,248.33	
		WHATLEY, PIERRE C	07/01/19 09/30/19	PROFESSIONAL STAFF	19,237.50	
		WILLIAMS, FRANCIS O	07/01/19 09/30/19	SENIOR PROFESSIONAL STAFF MEM	26,932.50	
		WINSTON, JUANITA M	07/01/19 09/30/19	DESIGNEE	18,750.00	
				PERSONNEL COMPENSATION TOTALS:	1,770,776.42	
						2662
		TRAVEL				
07-30	AP 01153490	CITIBANK GOV CARD SERVICE	05/17/19 05/17/19	COMMERCIAL TRANSPORTATION	202.00	
07-30	AP 01153490	CITIBANK GOV CARD SERVICE	05/22/19 05/22/19	COMMERCIAL TRANSPORTATION	848.60	
07-30	AP 01153490	CITIBANK GOV CARD SERVICE	05/23/19 05/23/19	COMMERCIAL TRANSPORTATION	1,182.10	
07-30	AP 01153490	CITIBANK GOV CARD SERVICE	05/24/19 05/24/19	COMMERCIAL TRANSPORTATION	411.50	
07-30	AP 01153490	CITIBANK GOV CARD SERVICE	05/28/19 05/28/19	COMMERCIAL TRANSPORTATION	365.30	
07-30	AP 01153490	CITIBANK GOV CARD SERVICE	05/31/19 05/31/19	COMMERCIAL TRANSPORTATION	325.30	
07-30	AP 01153490	CITIBANK GOV CARD SERVICE	05/20/19 05/20/19	LODGING	306.44	
08-28	AP 01172731	OUERTATANI, CHARLA	01/08/19 01/08/19	TAXI/PARKING/TOLLS	22.90	
08-28	AP 01172731	OUERTATANI, CHARLA	02/21/19 02/21/19	TAXI/PARKING/TOLLS	13.16	
08-28	AP 01172731	OUERTATANI, CHARLA	07/09/19 07/25/19	TAXI/PARKING/TOLLS	34.20	
09-05	AP 01174158	KAHNG, ESTHER J.	08/12/19 08/15/19	LODGING	85.50	
09-05	AP 01174158	KAHNG, ESTHER J.	08/12/19 08/15/19	MEALS	358.35	
09-05	AP 01174158	KAHNG, ESTHER J.	08/12/19 08/16/19	TAXI/PARKING/TOLLS	62.93	
09-05	AP 01174224	LADET, JANA E N.	08/12/19 08/15/19	COMMERCIAL TRANSPORTATION	60.00	
09-05	AP 01174224	LADET, JANA E N.	08/12/19 08/15/19	LODGING	87.21	
09-05	AP 01174224	LADET, JANA E N.	08/12/19 08/15/19	MEALS	117.66	
09-05	AP 01174224	LADET, JANA E N.	08/12/19 08/15/19	TAXI/PARKING/TOLLS	78.75	
				TRAVEL TOTALS:	4,561.90	
		RENT, COMMUNICATION, UTILITIES				
07-26	GL EMS0090172	.....	06/01/19 06/30/19	DC TELECOM EQUIP (TRANSFER)	304.00	
07-26	GL EMS0090172	.....	06/01/19 06/30/19	DC TELECOM SERV (TRANSFER)	928.00	
07-26	GL EMS0090172	.....	06/01/19 06/30/19	DC TELECOM TOLLS (TRANSFER)	4,152.85	

07-26	GL	GRP0090175	.....	07/01/19	07/31/19	HIR GRAPHICS (TRANSFER)	280.00
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DC TELECOM EQUIP (TRANSFER)	304.00
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DC TELECOM SERV (TRANSFER)	959.00
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DC TELECOM TOLLS (TRANSFER)	5,059.87
08-30	AP	01173876	CITI PCARD-UBERCONFERENCE	06/07/19	06/07/19	TELECOMSRV/EQ/TOLL CHARGE	15.00
08-30	AP	01173876	CITI PCARD-UBERCONFERENCE	07/07/19	07/07/19	TELECOMSRV/EQ/TOLL CHARGE	15.00
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM EQUIP (TRANSFER)	304.00
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM SERV (TRANSFER)	959.00
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM TOLLS (TRANSFER)	5,250.34
RENT, COMMUNICATION, UTILITIES TOTALS:							18,531.06
PRINTING AND REPRODUCTION							
07-02	AP	01142672	ACCURATE WORD LLC	03/25/19	03/25/19	PRINTING & REPRODUCTION	29.95
07-10	AP	01147671	XEROX CORPORATION	03/30/19	04/30/19	PRINTING & REPRODUCTION	10.75
07-23	AP	01157471	SHARP BUSINESS SYSTEMS	09/28/18	02/01/19	PRINTING & REPRODUCTION	9.00
07-23	AP	01157474	ACCURATE WORD LLC	04/02/19	04/02/19	PRINTING & REPRODUCTION	29.95
07-29	AP	01157472	SHARP BUSINESS SYSTEMS	01/30/19	05/01/19	PRINTING & REPRODUCTION	571.26
07-29	AP	01157473	ACCURATE WORD LLC	03/26/19	03/26/19	PRINTING & REPRODUCTION	29.95
07-29	AP	01157475	ACCURATE WORD LLC	04/05/19	04/05/19	PRINTING & REPRODUCTION	29.95
07-29	AP	01157476	ACCURATE WORD LLC	04/11/19	04/11/19	PRINTING & REPRODUCTION	29.95
07-29	AP	01157481	ACCURATE WORD LLC	07/05/19	07/05/19	PRINTING & REPRODUCTION	29.95
07-30	AP	01157477	ACCURATE WORD LLC	04/17/19	04/17/19	PRINTING & REPRODUCTION	59.90
08-01	AP	01157480	ACCURATE WORD LLC	06/10/19	06/10/19	PRINTING & REPRODUCTION	59.90
08-28	AP	01172731	OUERTATANI, CHARLA	05/07/19	05/21/19	ADVERTISEMENTS	193.00
08-28	GL	PIX0091004	.....	08/01/19	08/22/19	PHOTOGRAPHIC (TRANSFER)	80.00
09-03	AP	01157478	ACCURATE WORD LLC	06/05/19	06/05/19	PRINTING & REPRODUCTION	29.95
09-05	AP	01157470	XEROX CORPORATION	03/30/19	04/30/19	PRINTING & REPRODUCTION	10.75
09-05	AP	01174224	LADET, JANA E. N.	08/13/19	08/14/19	PRINTING & REPRODUCTION	105.17
09-16	AP	01179572	ACCURATE WORD LLC	08/19/19	08/19/19	PRINTING & REPRODUCTION	39.95
09-16	AP	01179573	ACCURATE WORD LLC	08/26/19	08/26/19	PRINTING & REPRODUCTION	79.90
09-24	GL	PIX0091753	.....	09/03/19	09/05/19	PHOTOGRAPHIC (TRANSFER)	24.00
PRINTING AND REPRODUCTION TOTALS:							1,453.23
OTHER SERVICES							
07-29	AP	01159634	FIRESIDE21	06/01/19	06/30/19	WEB DEV HST,EMAIL & RLTD SERV	585.00
08-28	AP	01173581	FIRESIDE21	06/01/19	06/30/19	WEB DEV HST,EMAIL & RLTD SERV	700.00
08-28	AP	01173588	FIRESIDE21	07/01/19	07/31/19	WEB DEV HST,EMAIL & RLTD SERV	700.00
08-28	AP	01173593	FIRESIDE21	07/01/19	07/31/19	WEB DEV HST,EMAIL & RLTD SERV	585.00
09-30	AP	01186550	FIRESIDE21	08/01/19	08/31/19	WEB DEV HST,EMAIL & RLTD SERV	700.00
09-30	AP	01186551	FIRESIDE21	08/01/19	08/31/19	WEB DEV HST,EMAIL & RLTD SERV	585.00
OTHER SERVICES TOTALS:							3,855.00
SUPPLIES AND MATERIALS							
07-02	AP	01143709	ARAMARK REFRESHMENT SERVICES	01/04/19	01/04/19	FOOD & BEVERAGE	163.04
07-03	AP	01147078	OFFICE DEPOT INC	05/16/19	05/16/19	OFFICE SUPPLIES (OUTSIDE)	19.53
07-03	AP	01147078	OFFICE DEPOT INC	05/17/19	05/17/19	OFFICE SUPPLIES (OUTSIDE)	113.44
07-03	AP	01147078	OFFICE DEPOT INC	05/28/19	05/28/19	OFFICE SUPPLIES (OUTSIDE)	16.80
07-05	AP	01147565	DEER PARK	05/31/19	05/31/19	WATER	399.73
07-26	AP	01153415	OFFICE DEPOT INC	06/27/19	06/27/19	WATER	6.62
07-26	AP	01153415	OFFICE DEPOT INC	06/27/19	06/27/19	FOOD & BEVERAGE	45.37
07-26	AP	01153415	OFFICE DEPOT INC	06/24/19	06/24/19	OFFICE SUPPLIES (OUTSIDE)	57.68
07-26	AP	01153415	OFFICE DEPOT INC	06/27/19	06/27/19	OFFICE SUPPLIES (OUTSIDE)	104.64

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2019 COMMITTEE ON FINANCIAL SERVICE—Con.						
07-26	AP 01153415	OFFICE DEPOT INC	06/29/19 06/29/19	OFFICE SUPPLIES (OUTSIDE)	19.40	
07-30	AP 01159598	DEER PARK	06/30/19 06/30/19	WATER	794.47	
07-31	GL RMS0090326		07/01/19 07/31/19	OFFICE SUPPLY (TRANSFER)	653.60	
08-01	AP 01160148	ARAMARK REFRESHMENT SERVICES	07/15/19 07/15/19	FOOD & BEVERAGE	146.67	
08-05	AP 01158902	CISION US INC	04/26/19 04/26/19	PUBLICATIONS/REFERENCE MAT'L	5,500.00	
08-08	AP 01156755	CITI PCARD-AMAZON.COM MZ7KV9392 AMZN	04/18/19 04/18/19	OFFICE SUPPLIES (OUTSIDE)	13.13	
08-08	AP 01156755	CITI PCARD-AMZN MKTP US MZ0CWI1G1 AM	04/19/19 04/19/19	OFFICE SUPPLIES (OUTSIDE)	19.99	
08-08	AP 01156755	CITI PCARD-AMZN MKTP US MZ4EH1TY0 AM	04/17/19 04/17/19	OFFICE SUPPLIES (OUTSIDE)	355.02	
08-08	AP 01156755	CITI PCARD-READYREFRESH BY NESTLE	04/04/19 04/04/19	WATER	151.78	
08-08	AP 01162957	CONNECTION	05/22/19 05/22/19	OFFICE SUPPLIES (OUTSIDE)	479.00	
08-19	AP 01166925	CDW GOVERNMENT LLC	06/10/19 06/10/19	OFFICE SUPPLIES (OUTSIDE)	152.94	
08-21	AP 01162308	OFFICE DEPOT INC	07/01/19 07/01/19	OFFICE SUPPLIES (OUTSIDE)	54.75	
08-21	AP 01162308	OFFICE DEPOT INC	07/10/19 07/10/19	OFFICE SUPPLIES (OUTSIDE)	59.14	
08-23	AP 01166411	DOW JONES & COMPANY	04/17/19 04/16/20	PUBLICATIONS/REFERENCE MAT'L	4,695.75	
08-26	AP 01162954	CONNECTION	05/30/19 05/30/19	OFFICE SUPPLIES (OUTSIDE)	21.60	
08-26	AP 01162961	CONNECTION	05/14/19 05/14/19	OFFICE SUPPLIES (OUTSIDE)	235.20	
08-28	AP 01173604	DEER PARK	07/31/19 07/31/19	WATER	525.43	
08-30	AP 01173876	CITI PCARD-SQ LAVAGNA	07/25/19 07/25/19	FOOD & BEVERAGE	2,395.56	
08-31	GL RMS0091167		08/01/19 08/31/19	OFFICE SUPPLY (TRANSFER)	716.88	
09-10	AP 01173983	OFFICE DEPOT INC	07/29/19 07/29/19	WATER	66.20	
09-10	AP 01173983	OFFICE DEPOT INC	07/16/19 07/16/19	OFFICE SUPPLIES (OUTSIDE)	10.71	
09-10	AP 01173983	OFFICE DEPOT INC	07/17/19 07/17/19	OFFICE SUPPLIES (OUTSIDE)	110.62	
09-10	AP 01173983	OFFICE DEPOT INC	07/23/19 07/23/19	OFFICE SUPPLIES (OUTSIDE)	105.10	
09-17	AP 01179576	SHANNON, MARGARET M.	08/23/19 08/23/19	OFFICE SUPPLIES (OUTSIDE)	37.09	
09-17	AP 01185140	OFFICE DEPOT INC	08/24/19 08/24/19	OFFICE SUPPLIES (OUTSIDE)	115.10	
09-17	AP 01185140	OFFICE DEPOT INC	08/26/19 08/26/19	OFFICE SUPPLIES (OUTSIDE)	221.21	
09-27	AP 01188178	DEER PARK	08/31/19 08/31/19	WATER	784.78	
09-30	AP 01178431	OFFICE DEPOT INC	08/05/19 08/05/19	OFFICE SUPPLIES (OUTSIDE)	124.75	
09-30	AP 01178431	OFFICE DEPOT INC	08/06/19 08/06/19	OFFICE SUPPLIES (OUTSIDE)	25.00	
09-30	AP 01188716	OFFICE DEPOT INC	09/11/19 09/11/19	OFFICE SUPPLIES (OUTSIDE)	6.75	
09-30	AP 01188716	OFFICE DEPOT INC	09/12/19 09/12/19	OFFICE SUPPLIES (OUTSIDE)	42.64	
09-30	AP 01188716	OFFICE DEPOT INC	09/14/19 09/14/19	OFFICE SUPPLIES (OUTSIDE)	33.59	
09-30	AP 01189239	CDW GOVERNMENT LLC	07/11/19 07/11/19	OFFICE SUPPLIES (OUTSIDE) QTY - 3	108.09	
09-30	GL RMS0092050		09/01/19 09/30/19	OFFICE SUPPLY (TRANSFER)	625.67	
					SUPPLIES AND MATERIALS TOTALS:	20,334.46
EQUIPMENT						
07-31	GL MNT0090280		07/01/19 07/31/19	MAINTENANCE / REPAIRS	2,006.24	
08-01	AP 01160685	STORAGEHAWK	06/26/19 06/26/19	COMPUTER HARDW PURCH LESS THAN \$25,000	27,024.92	
08-01	AP 01160685	STORAGEHAWK	06/26/19 06/26/19	WARRANTIES QTY - 2	11,975.08	
08-21	AP 01171922	SHARP BUSINESS SYSTEMS	06/28/19 06/28/19	EQUIP PURCH LESS THAN \$25,000	10,683.00	
08-22	AP 01170960	CISION US INC	04/26/19 10/25/19	COMPUTER SOFTW PURCH LESS THAN \$10,000	1,000.00	
08-30	GL MNT0091112		07/31/19 07/31/19	MAINTENANCE / REPAIRS	-0.63	
08-30	GL MNT0091112		08/01/19 08/20/19	MAINTENANCE / REPAIRS	52.26	

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08-30	GL	MNT0091112	08/01/19	08/31/19	MAINTENANCE / REPAIRS	1,905.66	
08-30	GL	MNT0091112	08/20/19	08/31/19	MAINTENANCE / REPAIRS	75.87	
09-25	AP	01185074	CITI PCARD-EIG CONSTANTCONTACT.COM	08/26/19	08/26/20	COMPUTER SOFTW PURCH LESS THAN \$10,000	1,351.44	
09-30	AP	01189239	CDW GOVERNMENT LLC	07/11/19	07/11/19	OFFICE EQUIP PURCH LESS THAN \$25,000	1,153.30	
09-30	GL	MNT0091982	.....	09/01/19	09/23/19	MAINTENANCE / REPAIRS	15.01
09-30	GL	MNT0091982	.....	09/01/19	09/30/19	MAINTENANCE / REPAIRS	2,082.08
							EQUIPMENT TOTALS:	59,324.23
							GENERAL EXPENDITURES TOTALS:	1,878,836.30
							OFFICE TOTALS:	1,878,836.30
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2018 COMMITTEE ON FINANCIAL SERVICE								
GENERAL EXPENDITURES								
TRAVEL								
08-06	AR	AC-15454	CITIBANK	10/08/18	10/14/18	COMMERCIAL TRANSPORTATION	-660.05	
							TRAVEL TOTALS:	-660.05
SUPPLIES AND MATERIALS								
09-03	AP	E0643758	FINANCIAL TIMES	07/27/18	07/26/19	PUBLICATIONS/REFERENCE MAT'L	-626.78	
							SUPPLIES AND MATERIALS TOTALS:	-626.78
							GENERAL EXPENDITURES TOTALS:	-1,286.83
							OFFICE TOTALS:	-1,286.83
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2017 COMMITTEE ON FINANCIAL SERVICE								
GENERAL EXPENDITURES								
OTHER SERVICES								
08-22	AP	01171955	VERITAS US INC	09/22/18	09/28/18	NON-TECHNOLOGY SERVICE CONTR	1,020.50	
							OTHER SERVICES TOTALS:	1,020.50
							GENERAL EXPENDITURES TOTALS:	1,020.50
							OFFICE TOTALS:	1,020.50
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2019 COMM ON EDUCATION & LABOR								
GENERAL EXPENDITURES								
							PERSONNEL COMPENSATION	4,599,621.85
							TRAVEL	3,092.54
							RENT, COMMUNICATION, UTILITIES	47,636.77
							PRINTING AND REPRODUCTION	3,232.35
							OTHER SERVICES	56,645.00
							SUPPLIES AND MATERIALS	20,504.24
							EQUIPMENT	23,567.96
							GENERAL EXPENDITURES TOTALS:	4,754,300.71
							OFFICE TOTALS:	4,754,300.71
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GENERAL EXPENDITURES								
PERSONNEL COMPENSATION								
		ALLI, TYLEASE T.	07/01/19	09/30/19	CHIEF CLERK	36,500.00	
		ARGERES,SOFIA A .....	.....	09/11/19	09/30/19	INTERN	1,199.94
		ARTZ,CYRUS L .....	.....	07/01/19	09/30/19	PARLIAMENTARIAN - SHARED	18,249.99
		BARAB,JORDAN A	07/01/19	09/30/19	SENIOR LABOR POLICY ADVISOR	27,333.32	
		BASILAVECCHIO,KRISTEN D	06/20/19	09/30/19	SHARED EMPLOYEE	561.12	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2019 COMM ON EDUCATION & LABOR—Con.						
		BERGER,KATIE L	07/01/19 09/30/19	PROFESSIONAL STAFF	22,333.34	
		BROWN,NEKEA J	06/01/19 09/30/19	FINANCIAL ADMINISTRATOR	28,188.90	
		BRUNNER,ILANA R	07/01/19 09/30/19	GENERAL COUNSEL	40,918.09	
		BURTON,SHAUNA C	09/04/19 09/30/19	INTERN	1,619.93	
		BUTCHER,COURTNEY R	07/01/19 09/30/19	DIR OF MBR SERV & COALITIONS	27,182.25	
		CAALIM,ANGELA-GUSSI I	09/03/19 09/30/19	INTERN	1,679.92	
		CHEVALIER,JACQUELINE	07/01/19 09/30/19	DIRECTOR OF EDUCATION POLICY	40,261.84	
		CHOUGULE,AKASH J	07/01/19 09/30/19	PROFESSIONAL STAFF MEMBER	28,876.26	
		CRUZ OLEA,GLORIA M	07/01/19 08/02/19	INTERN	1,919.91	
		DAILEY II, DAVID M.	07/01/19 09/30/19	COUNSEL TO THE CHAIRMAN - SHAR	6,249.99	
		DANERI,MARIA P	08/30/19 09/30/19	PROFESSIONAL STAFF	10,244.44	
		DECANT,KYLE A	07/01/19 09/30/19	LABOR POLICY COUNSEL	28,583.33	
		DILLON,CATHERINE E	07/01/19 09/30/19	STAFF ASSISTANT	11,124.99	
		EATMAN,EMMA R	07/01/19 09/30/19	PRESS ASSISTANT	11,999.99	
		EATMAN,EMMA R	06/01/19 07/31/19	PRESS ASSISTANT (OVERTIME)	396.63	
		ELDRIDGE,MADISON A	07/01/19 08/02/19	INTERN	1,919.91	
		ESTES-PETTY, RANDI-JOANNE A	07/01/19 09/30/19	SPECIAL ASSISTANT TO THE CHAIR	6,249.99	
		FOSTER,DANIEL R	07/01/19 09/30/19	HEALTH AND LABOR COUNSEL	24,249.99	
		FREEMAN,MISHAWN S	07/01/19 09/13/19	STAFF ASSISTANT	9,581.25	
		FREEMAN,MISHAWN S	06/01/19 07/31/19	STAFF ASSISTANT (OVERTIME)	323.71	
		FREEMAN,MISHAWN S	09/01/19 09/13/19	STAFF ASSISTANT (OTHER COMPENSATION)	1,443.75	
		GREEN,ROBERT J	07/01/19 09/30/19	DIR OF WORKFORCE POLICY	41,834.01	
		HAINES, CHRISTIAN L.	07/01/19 09/30/19	GENERAL COUNSEL	40,532.67	
		HAMADANCHY,KEYARMIN	07/01/19 09/30/19	OVERSIGHT COUNSEL	22,916.66	
		HANDY,BRIDGET A	07/01/19 09/17/19	COMMUNICATIONS ASSISTANT	8,983.33	
		HARD,ALISON E	07/01/19 09/30/19	PROFESSIONAL STAFF	20,499.99	
		HAVENNER,SHEILA K	07/01/19 09/30/19	DIR OF INFORMATION TECHNOLOGY	30,000.00	
		HOLLIS,ELIZABETH J	07/01/19 07/31/19	DIRECTOR OF FINANCE AND PERSON	11,126.50	
		HOLLIS,ELIZABETH J	08/01/19 09/30/19	DIR OF PERSONNEL AND OFFICE AD	27,253.00	
		HOVLAND,ELI W	07/01/19 09/30/19	STAFF ASSISTANT	11,666.66	
		HOVLAND,ELI W	06/01/19 07/31/19	STAFF ASSISTANT (OVERTIME)	519.23	
		HUGHES,CAROLYN	07/01/19 09/30/19	DIRECTOR OF HEALTH & HUMAN SVC	40,261.84	
		IKENE,ENOBONG E	07/01/19 09/30/19	LABOR POLICY ADVISOR	22,020.83	
		JOHNSON,DEAN M	07/08/19 09/30/19	STAFF ASSISTANT	10,376.38	
		JONA,ARIEL N	07/01/19 09/30/19	STAFF ASSISTANT	11,666.66	
		JONA,ARIEL N	06/01/19 08/31/19	STAFF ASSISTANT (OVERTIME)	1,269.22	
		JONES, AMY M.	07/01/19 09/30/19	DIR OF EDU & HUMAN SERV POLICY	41,834.01	
		KUEHL,JEANNE D	08/26/19 09/30/19	LEGISLATIVE ASSISTANT	4,083.33	
		LALLE,STEPHANIE D	07/01/19 09/30/19	DEPUTY COMM DIRECTOR	25,500.00	
		LEE,BERTRAM M	07/01/19 08/16/19	POLICY COUNSEL	6,388.89	
		LEE,BERTRAM M	08/01/19 08/16/19	POLICY COUNSEL (OTHER COMPENSATION)	555.56	
		LINDSAY,ANDRE J	07/01/19 09/30/19	STAFF ASSISTANT	13,479.17	
		LINDSAY,ANDRE J	06/01/19 07/31/19	STAFF ASSISTANT (OVERTIME)	715.56	

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MARTIN, JARIA B	06/01/19	09/30/19	CLERK/SPECIAL ASST TO THE STAF	15,566.66
MARTIN, JOHN R	07/01/19	09/30/19	WORKFORCE POLICY COUNSEL	36,639.00
MARTIN, SARAH M	07/01/19	07/04/19	PROFESSIONAL STAFF MEMBER	744.44
MATESIC, HANNAH M	07/01/19	09/30/19	DIRECTOR OF OPERATIONS	27,999.99
MAZYCK, KAYIN	06/20/19	08/02/19	INTERN	2,579.88
MCCLELLAND, KATHERINE E	07/01/19	09/30/19	PROFESSIONAL STAFF	22,958.33
MCDERMOTT, KEVIN	07/01/19	09/30/19	SR LABOR POLICY ADVISOR	32,052.08
MCGEORGE, AUDRA L	07/01/19	09/30/19	COMMUNICATIONS DIRECTOR	31,481.34
MCNABB, KELLEY L	06/01/19	06/21/19	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	3,480.75
MIDDLEBROOKS, DANIEL J	07/01/19	09/30/19	PROFESSIONAL STAFF MBR	16,749.99
MILLER, CHRISTIAN F	09/11/19	09/30/19	INTERN	833.33
MILLER, RICHARD D	07/01/19	09/30/19	DIRECTOR OF LABOR POLICY	40,608.51
MIZUTANI, KOTA T	07/01/19	09/30/19	STAFF WRITER	15,749.99
MOORE, MAX A	07/01/19	09/30/19	OFFICE AIDE	10,416.68
MOORE, MAX A	08/01/19	08/31/19	OFFICE AIDE (OVERTIME)	176.68
MURRAY, ALEXIS C	07/01/19	09/30/19	PROFESSIONAL STAFF MEMBER	25,124.01
NELSON, MERRICK J	07/01/19	09/30/19	DIGITAL MANAGER	15,749.99
NORWOOD, KLARIS C	07/01/19	09/30/19	PRESS SECRETARY	12,999.99
NSOR, JANICE M	08/05/19	09/30/19	OVERSIGHT COUNSEL	14,111.12
ONWUBIKO, UDOCHI	07/01/19	09/30/19	LABOR POLICY COUNSEL	28,583.33
PLUVIOSE-FENTON, VERONIQUE	07/01/19	09/30/19	STAFF DIRECTOR	40,125.00
RENZ, BRANDON	07/01/19	09/30/19	STAFF DIRECTOR	42,276.17
RICCI, ALEXANDER M	07/01/19	09/30/19	PROFESSIONAL STAFF MEMBER	19,500.00
RIDDER, BENJAMIN J	07/01/19	09/30/19	PROFESSIONAL STAFF MEMBER	18,999.99
RONIS, CAROLYN S	07/01/19	09/30/19	CIVIL RIGHTS COUNSEL	23,625.00
RUSSELL, RYAN C	07/01/19	09/30/19	STAFF ASSISTANT	12,000.00
SCHAUMBURG, AMANDA J	07/01/19	09/30/19	CHIEF COUNSEL & DEP DIR OF EDU	41,274.00
SINOFF, BENJAMIN A	07/01/19	09/30/19	DIRECTOR OF EDUCATION OVERSIGHT	35,000.00
STEELE, LAKEISHA T	07/01/19	09/30/19	PROFESSIONAL STAFF	21,083.33
THOMAS, BRAD M	07/01/19	09/30/19	SR EDUCATION POLICY ADVISOR	41,274.00
TUERO, SAMUEL M	07/01/19	08/02/19	INTERN	1,919.91
VALLE, KATHERINE	07/01/19	09/30/19	SR EDUCATION POLICY ADVISOR	27,270.83
VALTIERRA, LOREDANA	07/01/19	09/30/19	EDUCATION POLICY COUNSEL	19,833.32
VASSAR, BANYON N	07/01/19	09/30/19	DEPUTY DIR OF INFORMATION TECH	26,249.99
VIALL, CLAIRE M	07/01/19	09/30/19	PROFESSIONAL STAFF	19,833.32
WALKER, KATELYN C	07/01/19	09/30/19	ASSOCIATE GENERAL COUNSEL	21,125.01
WEISZ, JOSHUA	07/01/19	09/30/19	COMMUNICATIONS DIRECTOR	35,000.00
WEST, RACHEL D	07/01/19	09/30/19	SENIOR ECONOMIC POLICY ADVISOR	24,208.34
WILLIAMS, LAUREN E	07/01/19	09/30/19	PROFESSIONAL STAFF MBR	22,665.99
WINNICK, EVERETT G	07/01/19	09/30/19	SYSTEM ADMINISTRATOR - SHARED	9,999.99
YU, CATHY C	07/01/19	09/30/19	DIRECTOR OF LABOR OVERSIGHT	30,000.00
ZONA, ANTHONY J	07/01/19	07/31/19	INTERN	1,250.00
PERSONNEL COMPENSATION TOTALS:				1,671,796.56

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TRAVEL					
07-03	AP 01144186 JONES, AMY M	06/07/19	06/07/19	TAXI/PARKING/TOLLS	14.92
07-30	AP 01144572 VIALL, CLAIRE M	06/04/19	06/04/19	TAXI/PARKING/TOLLS	48.24
07-30	AP 01157309 VALLE, KATHERINE	06/20/19	06/20/19	TAXI/PARKING/TOLLS	9.28
07-30	AP 01157444 CHOUGULE, AKASH J	06/24/19	06/24/19	TAXI/PARKING/TOLLS	20.51
08-16	AP 01159276 VALLE, KATHERINE	07/15/19	07/25/19	TAXI/PARKING/TOLLS	38.11

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2019 COMM ON EDUCATION & LABOR—Con.						
08-19	AP 01162379	JONES, AMY M.	07/18/19 07/18/19	TAXI/PARKING/TOLLS		19.64
08-22	AP 01160349	WINNICK, EVERETT G.	06/06/19 06/07/19	LODGING		104.62
08-22	AP 01160349	WINNICK, EVERETT G.	06/06/19 06/07/19	MEALS		49.34
08-22	AP 01160349	WINNICK, EVERETT G.	06/06/19 06/08/19	CAR RENTAL		137.59
08-22	AP 01160349	WINNICK, EVERETT G.	06/07/19 06/08/19	GASOLINE		101.07
08-22	AP 01166391	CHOUQULE, AKASH J.	07/31/19 08/09/19	TAXI/PARKING/TOLLS		54.21
09-23	AP 01179249	LALLE, STEPHANIE D.	09/10/19 09/10/19	TAXI/PARKING/TOLLS		20.00
09-23	AP 01179370	BUTCHER, COURTNEY R.	08/15/19 08/15/19	TAXI/PARKING/TOLLS		27.00
09-23	AP 01180046	BUTCHER, COURTNEY R.	09/11/19 09/11/19	TAXI/PARKING/TOLLS		24.00
				TRAVEL TOTALS:		668.53
RENT, COMMUNICATION, UTILITIES						
07-03	AP 01133082	FEDEX	05/06/19 05/06/19	POSTAGE / COURIER / BOX RENTAL		37.59
07-03	AP 01144196	FEDEX	03/27/19 03/27/19	POSTAGE / COURIER / BOX RENTAL		32.88
07-05	AP 01144338	MATESIC, HANNAH M.	06/18/19 06/18/19	POSTAGE / COURIER / BOX RENTAL		173.94
07-26	GL EMS0090172	.....	06/01/19 06/30/19	DC TELECOM EQUIP (TRANSFER)		316.00
07-26	GL EMS0090172	.....	06/01/19 06/30/19	DC TELECOM SERV (TRANSFER)		1,048.00
07-26	GL EMS0090172	.....	06/01/19 06/30/19	DC TELECOM TOLLS (TRANSFER)		5,617.49
07-30	AP 01157421	FEDEX	06/17/19 06/17/19	POSTAGE / COURIER / BOX RENTAL		8.28
08-29	GL EMS0091058	.....	07/01/19 07/31/19	DC TELECOM EQUIP (TRANSFER)		316.00
08-29	GL EMS0091058	.....	07/01/19 07/31/19	DC TELECOM SERV (TRANSFER)		1,048.00
08-29	GL EMS0091058	.....	07/01/19 07/31/19	DC TELECOM TOLLS (TRANSFER)		5,257.77
09-20	GL EMS0091659	.....	08/01/19 08/31/19	DC TELECOM EQUIP (TRANSFER)		320.00
09-20	GL EMS0091659	.....	08/01/19 08/31/19	DC TELECOM SERV (TRANSFER)		1,048.00
09-20	GL EMS0091659	.....	08/01/19 08/31/19	DC TELECOM TOLLS (TRANSFER)		5,434.95
				RENT, COMMUNICATION, UTILITIES TOTALS:		20,658.90
PRINTING AND REPRODUCTION						
07-29	GL PIX0090211	.....	07/25/19 07/25/19	PHOTOGRAPHIC (TRANSFER)		20.00
07-30	AP 01157010	ACCURATE WORD LLC	07/03/19 07/03/19	PRINTING & REPRODUCTION		59.90
07-30	AP 01157400	PLUVIOSE VERONIQUE	05/31/19 05/31/19	PRINTING & REPRODUCTION		153.70
07-30	AP 01157423	DAVID L. ANDRUKITIS INC	07/08/19 07/08/19	PRINTING & REPRODUCTION		280.00
08-01	AP 01157012	ACCURATE WORD LLC	07/09/19 07/09/19	PRINTING & REPRODUCTION		29.95
08-15	AP 01165888	ACCURATE WORD LLC	05/17/19 05/17/19	PRINTING & REPRODUCTION		29.95
08-15	AP 01165893	ACCURATE WORD LLC	06/12/19 06/12/19	PRINTING & REPRODUCTION		59.90
08-15	AP 01165896	ACCURATE WORD LLC	07/18/19 07/18/19	PRINTING & REPRODUCTION		29.95
08-28	GL PIX0091004	.....	08/01/19 08/01/19	PHOTOGRAPHIC (TRANSFER)		20.00
09-23	AP 01179376	ACCURATE WORD LLC	08/30/19 08/30/19	PRINTING & REPRODUCTION		29.95
				PRINTING AND REPRODUCTION TOTALS:		713.30
OTHER SERVICES						
07-01	AP 01132951	CREATIVENGINE	05/01/19 05/31/19	WEB DEV HST,EMAIL & RLTD SERV		300.00
07-08	AP 01144194	MATESIC, HANNAH M.	06/07/19 07/06/19	TECHNOLOGY SERVICE CONTRACTS		79.50
07-16	AP 01152275	LEIDOS DIGITAL SOLUTIONS INC	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS		3,640.00
07-16	AP 01153188	LEIDOS DIGITAL SOLUTIONS INC	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
07-30	AP 01157429	CREATIVENGINE	06/01/19 06/30/19	WEB DEV HST,EMAIL & RLTD SERV		300.00

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08-01	AP	01158238	LEIDOS DIGITAL SOLUTIONS INC	07/17/19	07/17/19	TECHNOLOGY SERVICE CONTRACTS	6,502.50
08-15	AP	01162345	CREATIVENGINE	07/01/19	07/31/19	WEB DEV HST,EMAIL & RLTD SERV	300.00
08-15	AP	01162371	BALLARD SPAHR LLP	07/17/19	07/17/19	NON-TECHNOLOGY SERVICE CONTR	109.00
08-16	AP	01167604	LEIDOS DIGITAL SOLUTIONS INC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	3,640.00
08-16	AP	01168500	LEIDOS DIGITAL SOLUTIONS INC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
08-28	AP	01173581	FIRESIDE21	06/01/19	06/30/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
08-28	AP	01173588	FIRESIDE21	07/01/19	07/31/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
09-16	AP	01181374	LEIDOS DIGITAL SOLUTIONS INC	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	3,640.00
09-16	AP	01182266	LEIDOS DIGITAL SOLUTIONS INC	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
09-23	AP	01176631	CREATIVENGINE	08/01/19	08/31/19	WEB DEV HST,EMAIL & RLTD SERV	300.00
09-30	AP	01186550	FIRESIDE21	08/01/19	08/31/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	25,546.00
			SUPPLIES AND MATERIALS				
07-01	AP	01133643	READYREFRESH BY NESTLE	05/01/19	05/31/19	WATER	285.23
07-03	AP	01144590	ARAMARK REFRESHMENT SERVICES	01/04/19	01/04/19	FOOD & BEVERAGE	337.55
07-03	AP	01144592	ARAMARK REFRESHMENT SERVICES	03/01/19	03/01/19	FOOD & BEVERAGE	67.50
07-05	AP	01144609	QUENCH USA LLC	06/13/19	06/13/19	WATER	49.00
07-05	AP	01144609	QUENCH USA LLC	06/13/19	08/31/19	WATER	104.00
07-05	AP	01144609	QUENCH USA LLC	07/01/19	09/30/19	WATER	149.91
07-18	AP	01144762	THE NEW YORK TIMES	02/21/19	02/19/20	PUBLICATIONS/REFERENCE MAT'L	440.70
07-26	AP	01149085	OFFICE DEPOT INC	06/06/19	06/06/19	OFFICE SUPPLIES (OUTSIDE)	17.59
07-26	AP	01149085	OFFICE DEPOT INC	06/11/19	06/11/19	OFFICE SUPPLIES (OUTSIDE)	525.76
07-26	AP	01149085	OFFICE DEPOT INC	06/13/19	06/13/19	OFFICE SUPPLIES (OUTSIDE)	59.97
07-26	AP	01153415	OFFICE DEPOT INC	06/20/19	06/20/19	FOOD & BEVERAGE	10.82
07-26	AP	01153415	OFFICE DEPOT INC	06/18/19	06/18/19	OFFICE SUPPLIES (OUTSIDE)	965.89
07-26	AP	01153415	OFFICE DEPOT INC	06/19/19	06/19/19	OFFICE SUPPLIES (OUTSIDE)	320.43
07-26	AP	01153415	OFFICE DEPOT INC	06/20/19	06/20/19	OFFICE SUPPLIES (OUTSIDE)	159.99
07-26	AP	01153415	OFFICE DEPOT INC	06/21/19	06/21/19	OFFICE SUPPLIES (OUTSIDE)	74.29
07-26	AP	01153415	OFFICE DEPOT INC	06/28/19	06/28/19	OFFICE SUPPLIES (OUTSIDE)	188.99
07-30	AP	01144788	LEADERSHIP CONNECT	06/19/19	09/01/19	PUBLICATIONS/REFERENCE MAT'L	795.00
07-30	AP	01157018	MCNABB, KELLEY L	06/01/19	06/30/19	SOFTWARE LESS THAN \$500	79.50
07-30	AP	01157290	US COURTS PACER	04/01/19	06/30/19	PUBLICATIONS/REFERENCE MAT'L	51.40
07-30	AP	01157400	PLUIOSE VERONIQUE	06/15/19	06/15/19	HABITATION EXPENSE	347.40
07-30	AP	01157407	READYREFRESH BY NESTLE	06/01/19	06/30/19	WATER	306.81
07-31	GL	RMS0090326	.....	07/01/19	07/31/19	OFFICE SUPPLY (TRANSFER)	290.37
08-14	AP	01164080	READYREFRESH BY NESTLE	07/01/19	07/31/19	WATER	390.25
08-15	AP	01162364	INSIDE WASHINGTON PUBLISHERS LLC	09/01/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L	980.00
08-21	AP	01162308	OFFICE DEPOT INC	07/12/19	07/12/19	FOOD & BEVERAGE	71.68
08-21	AP	01162308	OFFICE DEPOT INC	07/01/19	07/01/19	OFFICE SUPPLIES (OUTSIDE)	42.66
08-21	AP	01162308	OFFICE DEPOT INC	07/12/19	07/12/19	OFFICE SUPPLIES (OUTSIDE)	12.99
08-23	GL	FRM0091057	.....	07/24/19	07/24/19	FRAMING (TRANSFER)	50.00
08-31	GL	RMS0091167	.....	08/01/19	08/31/19	OFFICE SUPPLY (TRANSFER)	66.29
09-26	AP	01176622	ALLI, TYLEASE T.	01/20/19	01/20/19	FOOD & BEVERAGE	1.75
09-26	AP	01176622	ALLI, TYLEASE T.	02/06/19	02/27/19	FOOD & BEVERAGE	4.40
09-26	AP	01176622	ALLI, TYLEASE T.	03/06/19	03/13/19	FOOD & BEVERAGE	2.20
09-26	AP	01176622	ALLI, TYLEASE T.	04/09/19	04/30/19	FOOD & BEVERAGE	3.30
09-26	AP	01176622	ALLI, TYLEASE T.	05/08/19	05/15/19	FOOD & BEVERAGE	3.30
09-26	AP	01176622	ALLI, TYLEASE T.	06/05/19	06/28/19	FOOD & BEVERAGE	6.60
09-26	AP	01176622	ALLI, TYLEASE T.	07/11/19	07/25/19	FOOD & BEVERAGE	4.40

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
SPECIAL & SELECT COMMITTEES—Con.							
2019 COMM ON EDUCATION & LABOR—Con.							
09-26	AP 01179241	READYREFRESH BY NESTLE	08/01/19 08/31/19	WATER		311.06	
09-26	AP 01179241	READYREFRESH BY NESTLE	08/02/19 08/30/19	OFFICE SUPPLIES (OUTSIDE)		44.91	
09-30	GL RMS0092050	.....	09/01/19 09/30/19	OFFICE SUPPLY (TRANSFER)		1,554.70
					SUPPLIES AND MATERIALS TOTALS:	9,178.59	
EQUIPMENT							
07-31	GL MNT0090280	.....	07/01/19 07/31/19	MAINTENANCE / REPAIRS		2,824.00
08-30	GL MNT0091112	.....	08/01/19 08/31/19	MAINTENANCE / REPAIRS		2,824.00
09-30	GL MNT0091982	.....	09/01/19 09/30/19	MAINTENANCE / REPAIRS		2,824.00
					EQUIPMENT TOTALS:	8,472.00	
					GENERAL EXPENDITURES TOTALS:	1,737,033.88	
					OFFICE TOTALS:	1,737,033.88	
2018 COMM ON EDUCATION & LABOR							
GENERAL EXPENDITURES							
RENT, COMMUNICATION, UTILITIES							
07-12	AP 01149333	VERIZON WIRELESS	04/02/19 04/03/19	TELECOMSRV/EQ/TOLL CHARGE QTY - 3		123.69	
07-12	AP 01149333	VERIZON WIRELESS	04/02/19 04/03/19	TELECOMSRV/EQ/TOLL CHARGE QTY - 16		659.68	
07-12	AP 01149333	VERIZON WIRELESS	04/02/19 04/03/19	TELECOMSRV/EQ/TOLL CHARGE QTY - 11		6,049.89	
					RENT, COMMUNICATION, UTILITIES TOTALS:	6,833.26	
SUPPLIES AND MATERIALS							
07-30	AP 01157445	THE HAGSTROM REPORT LLC	01/01/19 12/31/19	PUBLICATIONS/REFERENCE MAT'L		499.00	
08-07	AP 01163320	LEIDOS DIGITAL SOLUTIONS INC	03/06/19 03/06/19	OFFICE SUPPLIES (OUTSIDE) QTY - 20		990.40	
08-07	AP 01163320	LEIDOS DIGITAL SOLUTIONS INC	03/06/19 03/06/19	OFFICE SUPPLIES (OUTSIDE) QTY - 40		11,730.40	
08-16	AP 01162357	THOMSON WEST	10/01/18 09/30/19	PUBLICATIONS/REFERENCE MAT'L		499.48	
					SUPPLIES AND MATERIALS TOTALS:	13,719.28	
EQUIPMENT							
08-07	AP 01163320	LEIDOS DIGITAL SOLUTIONS INC	03/06/19 03/06/19	COMPUTER HARDW PURCH LESS THAN \$25,000		54,986.80	
08-07	AP 01163320	LEIDOS DIGITAL SOLUTIONS INC	03/06/19 03/06/19	WARRANTIES QTY - 40		2,637.20	
08-07	AP 01163320	LEIDOS DIGITAL SOLUTIONS INC	03/06/19 03/06/19	WARRANTIES QTY - 30		3,657.30	
08-09	AP 01164391	LEIDOS DIGITAL SOLUTIONS INC	03/04/19 03/04/19	COMPUTER HARDW PURCH GREATER THAN OR =\$25,000		100,086.82	
08-09	AP 01164391	LEIDOS DIGITAL SOLUTIONS INC	03/04/19 03/04/19	WARRANTIES		4,126.97	
					EQUIPMENT TOTALS:	165,495.09	
					GENERAL EXPENDITURES TOTALS:	186,047.63	
					OFFICE TOTALS:	186,047.63	
2019 COMMITTEE ON ENERGY & COMMERCE							
GENERAL EXPENDITURES							
					PERSONNEL COMPENSATION	6,303,721.22	2,390,378.82
					TRAVEL	4,797.74	4,662.12
					RENT, COMMUNICATION, UTILITIES	50,985.18	22,714.01
					PRINTING AND REPRODUCTION	3,985.25	1,522.66
					OTHER SERVICES	12,464.49	1,896.77
					SUPPLIES AND MATERIALS	49,062.30	18,182.23

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EQUIPMENT	54,544.13	11,689.40
GENERAL EXPENDITURES TOTALS:	6,479,560.31	2,451,046.01
OFFICE TOTALS:	6,479,560.31	2,451,046.01

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

AHERN,NOLAN W	07/01/19	09/30/19	POLICY COORDINATOR	300.00
ASLAMI,MOHAMMAD M	07/01/19	09/30/19	OVERSIGHT COUNSEL	25,249.99
BANEZ,JOSEPH H	07/01/19	09/30/19	PROFESSIONAL STAFF MEMBER	19,000.00
BARBLAN,JENNIFER F	07/01/19	09/30/19	CHIEF COUNSEL	39,999.99
BARSTOW,KEVIN S	07/01/19	09/30/19	CHIEF OVERSIGHT COUNSEL - LABO	39,000.01
BENJAMIN, WILLIAM C.	07/01/19	09/30/19	SYSTEMS ADMINISTRATOR	24,875.01
BLOOMQUIST,MICHAEL D	07/01/19	09/30/19	STAFF DIRECTOR	43,125.00
BOLEN,JACQUELYN L	07/01/19	09/30/19	COUNSEL	24,000.01
BOUNDS, LORISSA M.	07/01/19	09/30/19	POLICY COORDINATOR	300.00
BOWEN,SARA K	07/01/19	09/30/19	PRESS ASSISTANT & DIGITAL COOR	9,999.99
BOYER,JESSECA L	07/01/19	09/30/19	PROFESSIONAL STAFF MEMBER	28,999.99
BROWN,ALISON J	07/01/19	09/30/19	COUNSEL	27,750.01
BUCKALEW,ADAM L	07/01/19	09/19/19	DIR OF COALITIONS & DEPUTY CHI	28,527.77
CARROLL, JEFF	07/01/19	09/30/19	STAFF DIRECTOR	43,125.00
CHASICK,JESSE A	07/01/19	07/19/19	COUNSEL	5,013.89
CHASICK,JESSE A	07/01/19	07/19/19	COUNSEL (OTHER COMPENSATION)	1,319.44
COHEN,JACQUELINE	07/01/19	09/30/19	CHIEF ENVIRONMENT COUNSEL	34,000.00
COLWELL,ROBIN C	07/01/19	08/17/19	CHIEF COUNSEL	20,888.89
COLWELL,ROBIN C	08/01/19	08/17/19	CHIEF COUNSEL (OTHER COMPENSATION)	5,777.78
COURI II, GERALD S.	07/01/19	09/30/19	DEPUTY CHIEF COUNSEL FOR ENVIR	32,499.99
DAVIS,JORDAN N	07/01/19	09/30/19	SENIOR ADVISOR	39,999.99
DAVIS,SHARON E	07/01/19	09/30/19	CHIEF CLERK	41,401.83
DHINDSA,MANMEET K	07/01/19	09/30/19	COUNSEL	24,999.99
DISCHIGEL,JUSTIN N	07/01/19	09/30/19	PRESS SECRETARY	15,000.00
ERTEL, ELIZABETH B.	07/01/19	09/30/19	OFFICE MANAGER	23,500.00
FISCHER,ADAM S	07/01/19	09/30/19	POLICY ANALYST	15,250.00
FOGARTY,MARGARET T	07/01/19	09/30/19	LEGISLATIVE CLERK/PRESS ASST.	9,999.99
FROELICH,MELISSA R	07/01/19	08/02/19	CHIEF COUNSEL, DCCP	14,222.22
FROELICH,MELISSA R	08/01/19	08/02/19	CHIEF COUNSEL, DCCP (OTHER COMPENSATION)	5,111.11
FRUCI,JEAN	07/01/19	09/30/19	ENERGY & ENVIRO POLICY ADV	34,000.00
GAMBO,THERESA N	07/01/19	09/30/19	FINANCIAL & OFFICE ADMINISTRAT	21,875.01
GILBERT,EVAN S	07/01/19	09/30/19	DEPUTY PRESS SECRETARY	19,000.00
GOLDMAN,ELISA R	07/01/19	09/30/19	SENIOR COUNSEL	34,000.00
GORDON,WAVERLY L	07/01/19	09/30/19	DEPUTY CHIEF COUNSEL	36,499.99
GRAFF,CALEB M	07/01/19	09/30/19	PROFESSIONAL STAFF	30,000.00
GREENE,DANIEL M	07/01/19	09/30/19	PROFESSIONAL STAFF MBR	22,750.00
GUARASCIO, TIFFANY	07/01/19	09/30/19	DEPUTY STAFF DIRECTOR	43,125.00
GUTIERREZ,AMY V	06/28/19	09/30/19	PROFESSIONAL STAFF MBR	19,375.00
GUZMAN-TORO,OMAR A	07/01/19	09/30/19	POLICY ANALYST	15,250.00
HABERMAN,ALICIA C	07/01/19	09/30/19	PROFESSIONAL STAFF MEMBER	31,500.01
HARVEY,JUDITH B	07/01/19	09/30/19	COUNSEL	28,999.99
HAVENS,BRITTANY	07/01/19	09/30/19	PROFESSIONAL STAFF MEMBER	23,750.01
HEGRENESS,ANNA Y	08/12/19	09/30/19	PROFESSIONAL STAFF MEMBER	12,930.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2019 COMMITTEE ON ENERGY & COMMERCE—Con.						
		HOEHN-SARIC,ALEXANDER D	07/01/19 09/30/19	CHIEF COUNSEL COMM & CONSUMER	41,401.83	
		HOLLAND,STEPHEN A	07/01/19 09/30/19	HEALTH COUNSEL	27,750.01	
		KAHAN,ZACHARY L	07/01/19 09/30/19	OUTREACH & MBR SVS COORDINATOR	20,250.01	
		KESSLER,ERIC S	07/01/19 09/30/19	SR AD & STAF DIR FOR ENG & ENV	41,818.50	
		KHATERZAI,SAHA	07/01/19 09/30/19	PROFESSIONAL STAFF MEMBER	24,000.01	
		KIELTY, PETER E.	07/01/19 09/30/19	GENERAL COUNSEL	39,999.99	
		KNAUER, CHRISTOPHER	07/01/19 09/30/19	OVERSIGHT STAFF DIRECTOR	41,401.83	
		KOOHARAIE,BIJAN	07/01/19 09/30/19	COUNSEL	26,666.66	
		KRANTZ,JOSHUA D	07/01/19 09/30/19	POLICY ANALYST	15,250.00	
		KURTH,TIMOTHY J	07/01/19 08/14/19	DEPUTY CHIEF COUNSEL, TELECOM	14,666.67	
		KURTH,TIMOTHY J	08/15/19 09/30/19	CHIEF COUNSEL, CPAC	20,444.44	
		LARKIN,BRENDAN	07/01/19 09/30/19	POLICY COORDINATOR	12,500.01	
		LEE,UNA	07/01/19 09/30/19	CHIEF HEALTH COUNSEL	37,750.00	
		LEHAN,CHRISTINA N	07/01/19 07/26/19	INTERN	1,250.00	
		LEVERICH III,GERALD B	07/01/19 09/30/19	SENIOR COUNSEL	34,000.00	
		LEWIS,JOURDAN M	07/01/19 09/30/19	POLICY ANALYST	16,500.01	
		LONG,RYAN C	07/01/19 09/30/19	DEPUTY STAFF DIRECTOR	42,674.01	
		MAGHAMFAR,DUSTIN J	07/01/19 09/30/19	AIR AND CLIMATE COUNSEL	31,500.01	
		MARSHALL, JOHN P.	07/01/19 09/30/19	POLICY COORDINATOR	12,500.01	
		MARTIN,MARY K	07/01/19 09/30/19	CHIEF COUNSEL, ENERGY & ENVIOR	39,999.99	
		MICALOON,KEVIN G	07/01/19 09/30/19	OVERSIGHT INVESTIGATOR	32,749.99	
		MCDONOUGH,AISLING E	07/01/19 09/30/19	POLICY COORDINATOR	12,500.01	
		MILLER,DANIEL A	07/01/19 09/30/19	SENIOR POLICY ANALYST	17,749.99	
		MONGER,JON	07/01/19 09/30/19	OVERSIGHT COUNSEL	32,749.99	
		MONTFORT,ELYSA A	07/01/19 09/30/19	PRESS SECRETARY	22,750.00	
		MOONEY,BRANDON P	07/01/19 09/30/19	DEPUTY CHIEF COUNSEL, ENERGY	32,499.99	
		MULLON,MEGHAN K	07/01/19 09/30/19	STAFF ASSISTANT	13,999.99	
		MURPHY,PHILIP H	07/01/19 09/30/19	POLICY COORDINATOR	12,500.01	
		ORLANDO,JOSEPH S	07/01/19 09/30/19	EXECUTIVE ASSISTANT	14,749.99	
		PALUSKIEWICZ, JAMES	07/01/19 09/30/19	CHIEF COUNSEL	39,999.99	
		PEEL, KAITLYN D.	07/01/19 09/30/19	DIGITAL DIRECTOR	17,250.01	
		RAINS,BRANNON T	07/01/19 09/30/19	LEGISLATIVE CLERK	9,999.99	
		RATNER, MARK D.	07/01/19 09/30/19	POLICY COORDINATOR	300.00	
		ROBERTS,ALIVIA P	07/01/19 09/30/19	PRESS ASSISTANT	15,250.00	
		ROBINSON,TIMOTHY R	07/01/19 09/30/19	CHIEF COUNSEL	41,401.83	
		RODAY,ZACK M	07/01/19 09/30/19	COMMUNICATIONS DIRECTOR	35,000.01	
		RODRIGUEZ,CHLOE V	07/01/19 09/30/19	POLICY ANALYST	15,250.00	
		ROY,MANIK R	07/01/19 09/30/19	POLICY COORDINATOR	12,500.01	
		SADA,ROBERTO	07/01/19 09/30/19	POLICY COORDINATOR	12,500.01	
		SALAS,JULIA K	07/01/19 08/20/19	STAFF ASSISTANT	5,277.78	
		SATCHELL,SAMANTHA N	07/01/19 09/30/19	PROFESSIONAL STAFF MBR	20,250.01	
		SEUM,KRISTIN T	07/01/19 09/30/19	COUNSEL	23,750.01	
		SHATYNSKI,KRISTEN E	07/01/19 09/30/19	PROFESSIONAL STAFF MBR	24,999.99	

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		SLOBODIN, ALAN M.	07/01/19	09/30/19	CHIEF INVESTIGATIVE COUNSEL	38,719.50
		SOHN,NATALIE A	07/01/19	09/30/19	COUNSEL	30,000.00
		SOUVALL,ANDREW W	07/01/19	09/30/19	DIR OF COMM/MEM SVS & OUTREACH	42,674.01
		SPENCER, PETER	07/01/19	09/30/19	SENIOR PROFESSIONAL STAFF	33,443.76
		TABOR,BENJAMIN S	07/01/19	09/30/19	STAFF ASSISTANT	13,500.01
		TERRY,SYDNEY L	07/01/19	09/30/19	POLICY COORDINATOR	12,500.01
		TOMILCHIK,REBECCA J	06/06/19	09/30/19	STAFF ASSISTANT	13,847.23
		TRZECIAK,KIMBERLEE R	07/01/19	09/30/19	CHIEF HEALTH ADVISOR	37,750.00
		VAN BUREN,RICHARD A	07/01/19	09/30/19	HEALTH COUNSEL	32,749.99
		VIAU,EVAN M	08/12/19	09/30/19	PROFESSIONAL STAFF MBR	8,847.23
		WALKER,EDWARD L	07/01/19	09/30/19	TECHNOLOGY DIRECTOR	20,000.01
		WINNICK,EVERETT G	07/01/19	09/30/19	DIRECTOR OF INFORMATION TECHNO	18,750.00
		WRIGHT, JOSEPH T.	07/01/19	09/30/19	ENERGY & ENVIRO POLICY ADV	31,500.01
		YOUNG,CLIFFORD J	07/01/19	09/30/19	PRESS SECRETARY	31,500.01
					PERSONNEL COMPENSATION TOTALS:	2,390,378.82
	TRAVEL					
07-18	AP	01149989 CITIBANK GOV CARD SERVICE	05/28/19	05/28/19	COMMERCIAL TRANSPORTATION	332.00
07-24	AP	01156763 CITIBANK GOV CARD SERVICE	05/28/19	05/28/19	COMMERCIAL TRANSPORTATION	60.00
07-29	AP	01157295 DISCIGIL, JUSTIN N.	07/12/19	07/12/19	LODGING	140.67
07-29	AP	01157295 DISCIGIL, JUSTIN N.	07/13/19	07/13/19	LODGING	103.79
07-29	AP	01157295 DISCIGIL, JUSTIN N.	07/12/19	07/12/19	MEALS	20.02
07-29	AP	01157295 DISCIGIL, JUSTIN N.	07/13/19	07/13/19	MEALS	36.00
07-29	AP	01157295 DISCIGIL, JUSTIN N.	07/14/19	07/14/19	MEALS	30.44
07-29	AP	01157295 DISCIGIL, JUSTIN N.	07/15/19	07/15/19	TAXI/PARKING/TOLLS	22.06
08-27	AP	01162114 CITIBANK GOV CARD SERVICE	07/12/19	07/13/19	COMMERCIAL TRANSPORTATION	576.60
08-27	AP	01162114 CITIBANK GOV CARD SERVICE	07/12/19	07/14/19	COMMERCIAL TRANSPORTATION	1,573.60
08-27	AP	01162213 BARBLAN, JENNIFER F.	07/12/19	07/13/19	LODGING	152.49
08-27	AP	01162213 BARBLAN, JENNIFER F.	07/13/19	07/14/19	LODGING	103.79
08-27	AP	01162213 BARBLAN, JENNIFER F.	07/12/19	07/12/19	MEALS	49.88
08-27	AP	01162213 BARBLAN, JENNIFER F.	07/13/19	07/13/19	MEALS	29.24
08-27	AP	01162213 BARBLAN, JENNIFER F.	07/14/19	07/14/19	MEALS	52.32
08-27	AP	01162213 BARBLAN, JENNIFER F.	07/12/19	07/13/19	CAR RENTAL	81.45
08-27	AP	01162213 BARBLAN, JENNIFER F.	07/13/19	07/14/19	CAR RENTAL	154.00
08-27	AP	01162213 BARBLAN, JENNIFER F.	07/14/19	07/14/19	GASOLINE	34.76
08-27	AP	01162213 BARBLAN, JENNIFER F.	07/12/19	07/12/19	TAXI/PARKING/TOLLS	11.91
09-16	AP	01175575 SPENCER, PETER	08/26/19	08/27/19	COMMERCIAL TRANSPORTATION	377.00
09-16	AP	01175575 SPENCER, PETER	08/26/19	08/27/19	LODGING	122.28
09-16	AP	01175575 SPENCER, PETER	08/26/19	08/26/19	MEALS	43.76
09-16	AP	01175575 SPENCER, PETER	08/27/19	08/27/19	MEALS	18.42
09-18	AP	01175492 HON. GREG WALDEN	07/14/19	07/14/19	COMMERCIAL TRANSPORTATION	211.30
09-18	AP	01175492 HON. GREG WALDEN	07/12/19	07/13/19	LODGING	140.67
09-18	AP	01175492 HON. GREG WALDEN	07/13/19	07/14/19	LODGING	103.79
09-18	AP	01175492 HON. GREG WALDEN	07/12/19	07/12/19	MEALS	19.75
09-18	AP	01175492 HON. GREG WALDEN	07/13/19	07/13/19	MEALS	34.43
09-18	AP	01175492 HON. GREG WALDEN	07/13/19	07/13/19	GASOLINE	25.70
					TRAVEL TOTALS:	4,662.12
		RENT, COMMUNICATION, UTILITIES				
07-26	GL	EMS0090172	06/01/19	06/30/19	DC TELECOM EQUIP (TRANSFER)	412.00
07-26	GL	EMS0090172	06/01/19	06/30/19	DC TELECOM SERV (TRANSFER)	1,308.75

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2019 COMMITTEE ON ENERGY & COMMERCE—Con.						
07-26	GL	EMS0090172	06/01/19 06/30/19	DC TELECOM TOLLS (TRANSFER)	6,089.67	
07-26	GL	GRP0090175	07/01/19 07/31/19	HIR GRAPHICS (TRANSFER)	238.00	
08-29	GL	EMS0091058	07/01/19 07/31/19	DC TELECOM EQUIP (TRANSFER)	604.00	
08-29	GL	EMS0091058	07/01/19 07/31/19	DC TELECOM SERV (TRANSFER)	1,308.75	
08-29	GL	EMS0091058	07/01/19 07/31/19	DC TELECOM TOLLS (TRANSFER)	4,726.04	
09-20	GL	EMS0091659	08/01/19 08/31/19	DC TELECOM EQUIP (TRANSFER)	804.00	
09-20	GL	EMS0091659	08/01/19 08/31/19	DC TELECOM SERV (TRANSFER)	1,324.25	
09-20	GL	EMS0091659	08/01/19 08/31/19	DC TELECOM TOLLS (TRANSFER)	5,866.55	
09-24	GL	GRP0091750	09/01/19 09/30/19	HIR GRAPHICS (TRANSFER)	32.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	22,714.01	
PRINTING AND REPRODUCTION						
07-15	AP	01149991	07/09/19 07/09/19	DAVID L ANDRUKITIS INC PRINTING & REPRODUCTION	134.00	
07-15	AP	01149993	07/09/19 07/09/19	DAVID L ANDRUKITIS INC PRINTING & REPRODUCTION	100.50	
07-23	AP	01148794	07/03/19 07/03/19	ACCURATE WORD LLC PRINTING & REPRODUCTION	29.95	
07-29	GL	PIX0090211	06/28/19 07/23/19	PIX0090211 PHOTOGRAPHIC (TRANSFER)	36.00	
08-26	AP	01162244	08/02/19 08/02/19	DAVID L ANDRUKITIS INC PRINTING & REPRODUCTION	153.50	
08-27	AP	01166678	08/02/19 08/02/19	ACCURATE WORD LLC PRINTING & REPRODUCTION	59.90	
08-28	GL	PIX0091004	08/01/19 08/01/19	PIX0091004 PHOTOGRAPHIC (TRANSFER)	8.00	
09-12	AP	01175468	08/29/19 08/29/19	ACCURATE WORD LLC PRINTING & REPRODUCTION	59.90	
09-12	AP	01177831	09/03/19 09/03/19	DAVID L ANDRUKITIS INC PRINTING & REPRODUCTION	67.00	
09-13	AP	01177916	05/22/19 08/21/19	SHARP BUSINESS SYSTEMS PRINTING & REPRODUCTION	73.50	
09-24	AP	01180396	09/12/19 09/12/19	ACCURATE WORD LLC PRINTING & REPRODUCTION	29.95	
09-24	GL	PIX0091753	08/21/19 09/23/19	PIX0091753 PHOTOGRAPHIC (TRANSFER)	38.40	
09-25	AP	01185274	05/31/19 08/31/19	SHARP BUSINESS SYSTEMS PRINTING & REPRODUCTION	732.06	
				PRINTING AND REPRODUCTION TOTALS:	1,522.66	
OTHER SERVICES						
07-16	AP	01153059	07/01/19 07/31/19	LEIDOS DIGITAL SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS	380.00	
07-26	AP	01159087	04/01/19 04/30/19	CITIBANK WEB DEV HST,EMAIL & RLTD SERV	-95.00	
08-16	AP	01168383	08/01/19 08/31/19	LEIDOS DIGITAL SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS	380.00	
08-28	AP	01160224	07/19/19 08/18/19	CITI PCARD-EIG CONSTANTCONTACT.COM WEB DEV HST,EMAIL & RLTD SERV	95.00	
09-16	AP	01182150	09/01/19 09/30/19	LEIDOS DIGITAL SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS	380.00	
09-18	AP	01185982	07/19/19 08/18/19	CITIBANK WEB DEV HST,EMAIL & RLTD SERV	-95.00	
09-27	GL	GFT0091927	07/25/19 07/25/19	GFT0091927 REPRESENTATIONAL EXPENSES	136.16	
09-27	GL	GFT0091928	08/06/19 08/06/19	GFT0091928 REPRESENTATIONAL EXPENSES	30.32	
09-30	GL	GFT0092107	08/19/19 08/19/19	GFT0092107 REPRESENTATIONAL EXPENSES	290.96	
09-30	GL	GFT0092108	07/24/19 07/24/19	GFT0092108 REPRESENTATIONAL EXPENSES	394.33	
				OTHER SERVICES TOTALS:	1,896.77	
SUPPLIES AND MATERIALS						
07-12	AP	01145911	06/07/19 06/07/19	CITI PCARD-CKO www.istockphoto.com SOFTWARE LESS THAN \$500	70.00	
07-12	AP	01145911	06/14/19 06/14/19	CITI PCARD-EIG CONSTANTCONTACT.COM PUBLICATIONS/REFERENCE MAT'L	95.00	
07-12	AP	01148628	07/01/19 06/30/20	PRODUCT SAFETY LETTER PUBLICATIONS/REFERENCE MAT'L	1,202.00	
07-12	AP	01148641	06/28/19 06/28/19	ARAMARK REFRESHMENT SERVICES OFFICE SUPPLIES (OUTSIDE)	328.23	
07-12	AP	01148644	06/10/19 06/30/19	DEER PARK WATER WATER	665.14	

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07-12	AP	01148647	LEADERSHIP CONNECT	09/01/19	08/31/20	PUBLICATIONS/REFERENCE MAT'L	2,050.00
07-16	AP	01149919	ARAMARK REFRESHMENT SERVICES	08/01/19	08/31/19	FOOD & BEVERAGE	124.16
07-17	AP	01148786	DEER PARK WATER	06/01/19	06/30/19	WATER	64.19
07-18	AP	01153314	ARAMARK REFRESHMENT SERVICES	07/15/19	07/15/19	FOOD & BEVERAGE	560.72
07-18	AP	01153317	CONNECTION	06/18/19	06/18/19	OFFICE SUPPLIES (OUTSIDE)	694.49
07-23	AP	01153319	US COURTS PACER	04/01/19	06/30/19	PUBLICATIONS/REFERENCE MAT'L	34.50
07-26	AP	01153415	OFFICE DEPOT INC	06/25/19	06/25/19	FOOD & BEVERAGE	21.64
07-26	AP	01159087	CITIBANK	04/01/19	04/30/19	PUBLICATIONS/REFERENCE MAT'L	95.00
07-31	AP	01159007	ARAMARK REFRESHMENT SERVICES	08/01/19	08/31/19	WATER	159.00
07-31	GL	RMS0090326	.....	07/01/19	07/31/19	OFFICE SUPPLY (TRANSFER)	118.13
08-08	AP	01163589	CAPITOL MARKING PRODUCTS INC	06/11/19	06/11/19	OFFICE SUPPLIES (OUTSIDE)	32.50
08-26	AP	01173300	ARAMARK REFRESHMENT SERVICES	08/01/19	08/31/19	WATER	-159.00
08-26	AP	01173300	ARAMARK REFRESHMENT SERVICES	08/01/19	08/31/19	FOOD & BEVERAGE	159.00
08-27	AP	01162094	READYREFRESH BY NESTLE	07/01/19	07/31/19	WATER	673.36
08-27	AP	01162094	READYREFRESH BY NESTLE	07/15/19	07/18/19	OFFICE SUPPLIES (OUTSIDE)	8.78
08-27	AP	01162234	ARAMARK REFRESHMENT SERVICES	07/15/19	07/15/19	FOOD & BEVERAGE	168.42
08-27	AP	01162435	READYREFRESH BY NESTLE	07/01/19	07/31/19	WATER	234.00
08-27	AP	01171443	ARAMARK REFRESHMENT SERVICES	08/13/19	08/13/19	FOOD & BEVERAGE	180.00
08-27	AP	01171446	ARAMARK REFRESHMENT SERVICES	08/12/19	08/12/19	FOOD & BEVERAGE	498.55
08-27	AP	01171453	GUARASCIO, TIFFANY	01/09/19	01/09/19	PUBLICATIONS/REFERENCE MAT'L	3.13
08-27	AP	01171453	GUARASCIO, TIFFANY	02/09/19	02/09/19	PUBLICATIONS/REFERENCE MAT'L	3.13
08-27	AP	01171453	GUARASCIO, TIFFANY	03/09/19	03/09/19	PUBLICATIONS/REFERENCE MAT'L	9.49
08-27	AP	01171453	GUARASCIO, TIFFANY	04/09/19	04/09/19	PUBLICATIONS/REFERENCE MAT'L	9.49
08-27	AP	01171453	GUARASCIO, TIFFANY	05/09/19	05/09/19	PUBLICATIONS/REFERENCE MAT'L	9.49
08-27	AP	01171453	GUARASCIO, TIFFANY	06/09/19	06/09/19	PUBLICATIONS/REFERENCE MAT'L	9.49
08-27	AP	01171453	GUARASCIO, TIFFANY	07/09/19	07/09/19	PUBLICATIONS/REFERENCE MAT'L	9.49
08-27	AP	01171453	GUARASCIO, TIFFANY	08/09/19	08/09/19	PUBLICATIONS/REFERENCE MAT'L	9.49
08-27	AP	01171456	PEEL, KAITLYN D.	05/17/19	05/17/19	SOFTWARE LESS THAN \$500	10.59
08-27	AP	01171456	PEEL, KAITLYN D.	06/17/19	06/17/19	SOFTWARE LESS THAN \$500	10.59
08-27	AP	01171456	PEEL, KAITLYN D.	07/17/19	07/17/19	SOFTWARE LESS THAN \$500	10.59
08-27	AP	01171456	PEEL, KAITLYN D.	08/17/19	08/17/19	SOFTWARE LESS THAN \$500	10.59
08-27	AP	01172445	LAW360 LEGAL NEWS AND DATA	09/01/19	08/31/20	PUBLICATIONS/REFERENCE MAT'L	6,681.00
08-28	AP	01160224	CITI PCARD-CKO www.istockphoto.com	07/01/19	07/31/19	SOFTWARE LESS THAN \$500	70.00
08-28	AP	01171441	ARAMARK REFRESHMENT SERVICES	08/13/19	08/13/19	OFFICE SUPPLIES (OUTSIDE)	127.20
08-28	AP	01172439	CONNECTION	07/22/19	07/22/19	OFFICE SUPPLIES (OUTSIDE)	499.00
08-31	GL	RMS0091167	.....	08/01/19	08/31/19	OFFICE SUPPLY (TRANSFER)	188.65
09-04	AP	01171459	ERTEL, ELIZABETH B.	07/24/19	07/24/19	OFFICE SUPPLIES (OUTSIDE)	254.34
09-13	AP	01175447	ARAMARK REFRESHMENT SERVICES	09/01/19	09/30/19	FOOD & BEVERAGE	124.16
09-13	AP	01175456	ARAMARK REFRESHMENT SERVICES	07/31/19	07/31/19	WATER	58.42
09-13	AP	01177344	READYREFRESH BY NESTLE	08/31/19	08/31/19	WATER	59.19
09-13	AP	01177830	READYREFRESH BY NESTLE	08/08/19	08/31/19	WATER	630.96
09-16	AP	01175585	CITI PCARD-CKO www.istockphoto.com	08/07/19	08/07/19	SOFTWARE LESS THAN \$500	70.00
09-16	AP	01175585	CITI PCARD-EIG CONSTANTCONTACT.COM	08/14/19	08/14/19	PUBLICATIONS/REFERENCE MAT'L	20.00
09-16	AP	01177838	ARAMARK REFRESHMENT SERVICES	09/01/19	09/30/19	FOOD & BEVERAGE	159.00
09-16	AP	01177856	SOUVALL, ANDREW W.	05/03/19	05/03/19	HABITATION EXPENSE	38.15
09-16	AP	01177856	SOUVALL, ANDREW W.	08/14/19	08/14/19	HABITATION EXPENSE	76.30
09-16	AP	01177856	SOUVALL, ANDREW W.	05/10/19	05/10/19	OFFICE SUPPLIES (OUTSIDE)	209.88
09-16	AP	01177856	SOUVALL, ANDREW W.	03/06/19	03/06/19	SOFTWARE LESS THAN \$500	317.99
09-18	AP	01185982	CITIBANK	07/19/19	08/18/19	PUBLICATIONS/REFERENCE MAT'L	95.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
SPECIAL & SELECT COMMITTEES—Con.							
2019 COMMITTEE ON ENERGY & COMMERCE—Con.							
09-27	AP 01180394	ARAMARK REFRESHMENT SERVICES	09/09/19 09/09/19	FOOD & BEVERAGE		175.46	
09-30	AP 01188716	OFFICE DEPOT INC	09/04/19 09/04/19	FOOD & BEVERAGE		21.64	
09-30	GL RMS0092050	.....	09/01/19 09/30/19	OFFICE SUPPLY (TRANSFER)		122.52
					SUPPLIES AND MATERIALS TOTALS:	18,182.23	
EQUIPMENT							
07-31	GL MNT0090280	.....	07/01/19 07/31/19	MAINTENANCE / REPAIRS		2,723.80
08-22	AP 01172410	CONNECTION	07/18/19 07/18/19	COMPUTER HARDW PURCH LESS THAN \$25,000		3,349.00	
08-22	AP 01172410	CONNECTION	07/18/19 07/18/19	WARRANTIES		169.00	
08-30	GL MNT0091112	.....	08/01/19 08/31/19	MAINTENANCE / REPAIRS		2,723.80
09-30	GL MNT0091982	.....	09/01/19 09/30/19	MAINTENANCE / REPAIRS		2,723.80
					EQUIPMENT TOTALS:	11,689.40	
					GENERAL EXPENDITURES TOTALS:	2,451,046.01	
					OFFICE TOTALS:	2,451,046.01	
2019 COMM ON OVERSIGHT & REFORM							
GENERAL EXPENDITURES							
					PERSONNEL COMPENSATION	5,483,407.07	1,952,204.62
					TRAVEL	55,937.82	52,018.58
					RENT, COMMUNICATION, UTILITIES	73,222.04	32,129.12
					PRINTING AND REPRODUCTION	2,826.95	319.30
					OTHER SERVICES	12,325.00	4,275.00
					SUPPLIES AND MATERIALS	65,606.06	33,548.09
					EQUIPMENT	66,015.17	30,919.67
					GENERAL EXPENDITURES TOTALS:	5,759,340.11	2,105,414.38
					OFFICE TOTALS:	5,759,340.11	2,105,414.38
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
		ANDERSON,SHANNON T	07/01/19 09/30/19	COUNSEL		22,500.00	
		ANELLO,RUSSELL	07/01/19 09/30/19	CHIEF OVERSIGHT COUNSEL		33,125.01	
		BADU-NIMAKO,YVETTE	07/01/19 09/30/19	LEGISLATIVE DIRECTOR		22,138.74	
		BAKER,STACY L	07/01/19 09/30/19	DIR OF INFORMATION TECHNOLOGY		15,000.00	
		BARGER,ZACHARY D	09/03/19 09/30/19	INTERN		1,672.22	
		BENJAMIN, WILLIAM C.	07/01/19 09/30/19	SYSTEM ADMINISTRATOR		15,624.99	
		BENZINE,MITCHELL L	07/01/19 09/30/19	REPUBLICAN COUNSEL		13,749.99	
		BIDELMAN,KILEY N	07/01/19 09/30/19	REPUBLICAN CLERK		18,750.00	
		BLACKSBURG,AARON D	07/01/19 09/30/19	COUNSEL		22,500.00	
		BLUMENTHAL,JORDAN H	07/01/19 09/30/19	COUNSEL AND POLICY ADVISOR		16,312.50	
		BOURKE, JARON	07/01/19 09/30/19	DIRECTOR OF ADMINISTRATION		37,500.00	
		BOWDEN,JAMITRESS A	07/01/19 09/30/19	PRESS SECRETARY		18,375.00	
		BOYD, KRISTA A.	07/01/19 09/30/19	GENERAL COUNSEL		36,249.99	
		BRADFORD,ARYELE	07/01/19 09/30/19	COMMUNICATIONS DIRECTOR		31,250.01	
		BREWER,DAVID N	07/01/19 09/30/19	REPUBLICAN DEPUTY STAFF DIRECT		41,250.00	

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BROADY,MARC S	07/01/19	09/11/19	POLICY ADVISOR	7,902.17
BUDDHARAJU,ANUDEEP	07/01/19	09/30/19	REPUBLICAN COUNSEL	24,999.99
BUSH,ANTHONY N	08/01/19	09/30/19	STAFF ASSISTANT	833.34
BUTLER, ROBIN M.	07/01/19	09/30/19	FINANCE AND ADMINISTRATIVE MGR	32,499.99
CASTAGNOLA,MICHAEL F	07/01/19	09/30/19	PROFESSIONAL STAFF MEMBER	21,249.99
CASTOR, STEPHEN R.	07/01/19	09/30/19	REPUBLICAN GENERAL COUNSEL	41,250.00
CHALHOUB,THERESA L	07/01/19	09/30/19	COUNSEL & POLICY ADVISOR	10,875.00
CHANG,LENA	07/01/19	09/30/19	SENIOR COUNSEL	30,000.00
CHARLERY,KRISTEN L	09/09/19	09/30/19	INTERN	1,313.89
CHUCKWU,CHIOMA I	07/01/19	09/30/19	SENIOR EXECUTIVE COUNSELOR	32,499.99
COLLINS,KENYATTA T	07/01/19	09/30/19	STAFF ASSISTANT	9,500.01
COLLINS,KENYATTA T	07/01/19	07/31/19	STAFF ASSISTANT (OVERTIME)	68.51
CONWAY,JAMES A	07/01/19	09/30/19	SUBCOMMITTEE STAFF ASSISTANT,	1,100.01
COOPER,KADEEM	07/01/19	09/30/19	COUNSEL	22,500.00
CUNNINGHAM,WILLIAM A	07/01/19	09/30/19	CHIEF COUNSEL & SR. POL ADV FO	22,500.00
DAVID,KENNETH T	07/25/19	09/30/19	REPUBLICAN COUNSEL	11,000.00
DIXON,WARNER	07/01/19	08/13/19	INTERN	2,568.06
DULANEY,EMMALYNN M	07/01/19	09/30/19	DEPUTY PRESS SECRETARY	14,750.01
DYE,RUSSELL M	07/01/19	09/30/19	REPUBLICAN COMMUNICATION COUNS	17,499.99
EICHAR,ANDREW N	07/01/19	09/30/19	PRESS SECRETARY	5,199.99
FEENEY,SARAH V	07/01/19	09/30/19	REPUBLICAN STAFF ASSISTANT	9,999.99
FERGUSON,BETSY R	07/01/19	09/30/19	REPUBLICAN COUNSEL	24,999.99
FERNANDEZ, BRUCE	07/01/19	09/30/19	SUBCMTE DEPTY CHIEF OF STAFF/L	8,750.01
FIELDS,CASSANDRA B	07/01/19	09/30/19	COUNSEL	27,500.01
FOSTER,OLIVIA H	07/01/19	07/11/19	EXECUTIVE ASSISTANT	1,222.22
FRENCH,COURTNEY A	07/01/19	09/30/19	SENIOR COUNSEL	18,000.00
GAO,GRETA G	07/01/19	09/30/19	COUNSEL	28,749.99
GASPAR,JENNIFER N	07/01/19	09/30/19	COUNSEL	27,500.01
GINSBERG,WENDY R	07/01/19	09/30/19	SUBCOMMITTEE STAFF DIR, GOVERN	27,500.01
GOLDEN,ALEXANDRA	07/01/19	09/30/19	CHIEF HEALTH COUNSEL	30,000.00
GORDON,STEPHEN	07/22/19	09/30/19	REPUBLICAN PROFESSIONAL STAFF	14,375.00
GOSS,TRINITY	07/01/19	07/14/19	STAFF ASSISTANT	1,555.56
GOSS,TRINITY	07/15/19	09/30/19	EXECUTIVE ASSISTANT	9,500.00
GOSS,TRINITY	07/01/19	07/31/19	EXECUTIVE ASSISTANT (OVERTIME)	251.50
GRIMM,JAMES T	07/01/19	09/30/19	REPUBLICAN CHIEF ADV FOR POLIC	24,999.99
HAMMON,BETH M	07/01/19	09/30/19	PROFESSIONAL STAFF MEMBER	9,999.99
HELLER,JESSICA L	07/01/19	09/30/19	COUNSEL	22,500.00
HIXON,CHRISTOPHER R	07/01/19	09/30/19	REPUBLICAN STAFF DIRECTOR	43,125.00
HOEHNER,CHRISTIAN A	09/05/19	09/30/19	REPUBLICAN DEPUTY POLICY DIR	7,944.44
HOLLINGSHEAD,MEGAN M	07/01/19	09/30/19	SUBCOMMITTEE SCHEDULER/LEG ASS	1,100.01
HOLMES,LAUREN E	09/16/19	09/30/19	REPUBLICAN PROFESSIONAL STAFF	2,500.00
HUDDLESTON,CHARLI A	07/01/19	09/30/19	REPUBLICAN PRESS SECRETARY	15,000.00
HUDICOURT,MICHELLE J	07/01/19	08/09/19	LEGAL INTERN	2,329.17
JACOBS, BRANDON M.	07/01/19	09/30/19	STAFF ASSISTANT	9,999.99
JENKINS,BRITTENY N	07/01/19	09/30/19	SUBCOMMITTEE STAFF DIR., SUBCM	27,500.01
JOHNSON,ELLEN G	07/01/19	09/30/19	REPUBLICAN SENIOR PROFESSIONAL	22,500.00
KENNY,PETER J	07/01/19	09/30/19	CHIEF INVESTIGATIVE COUNSEL	31,250.01
KILES,ALEXANDER K	07/01/19	09/30/19	COUNSEL	22,500.00
KIM,GINA H	07/01/19	09/30/19	COUNSEL	21,249.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2019 COMM ON OVERSIGHT & REFORM—Con.						
		KIM,JANET H	07/01/19 09/30/19	CHIEF COUNSEL FOR INVESTIGATIO	31,250.01	
		KOREN,MICHAEL	07/01/19 09/30/19	REPUBLICAN PROFESSIONAL STAFF	20,000.01	
		LAM,KRISTINE V	07/01/19 09/30/19	DEPUTY STAFF DIRECTOR,GOVERNME	9,999.99	
		LANIER,ELISA A	07/01/19 09/30/19	DIRECTOR OF OPERATIONS AND CHI	29,375.01	
		LARKIN,KELLIE	07/01/19 09/30/19	PARLIAMENTARIAN AND SENIOR COU	42,500.01	
		LESINSKI,JAMES E	07/01/19 09/30/19	REPUBLICAN COUNSEL	17,499.99	
		LESSLEY, LUCINDA D.	07/01/19 09/30/19	POLICY DIRECTOR AND SENIOR INV	33,750.00	
		LETTS,OLIVIA M	09/04/19 09/30/19	INTERN	1,451.70	
		LEWIS,SYDNEY A	07/01/19 07/26/19	INTERN	1,552.78	
		LIGHTMAN,MILES P	07/01/19 09/30/19	PROFESSIONAL STAFF MBR	15,000.00	
		LOWDER, TIFFANY N	09/09/19 09/30/19	INTERN	1,313.89	
		MARIN, MARK	07/01/19 09/30/19	REPUBLICAN DIR OF OVERSIGHT	39,999.99	
		MARULLO,SAMUEL S	07/29/19 08/23/19	LEGAL INTERN	1,493.05	
		MARX,DAMON M	07/01/19 08/23/19	LEGAL INTERN	3,165.28	
		MCCARTHY,SARAH P	07/01/19 07/26/19	INTERN	1,552.78	
		MECKES,MADELINE G	07/01/19 08/02/19	LEGAL INTERN	1,911.11	
		MILLER,COURTNEY N	08/01/19 09/30/19	PROFESSIONAL STAFF MBR	12,500.00	
		MONEY,NATHAN C	07/01/19 08/09/19	LEGAL INTERN	2,329.17	
		NABITY,CAROLINE E	07/01/19 09/30/19	REPUBLICAN COUNSEL	17,499.99	
		PATANE,MATTHEW F	09/01/19 09/30/19	PROFESSIONAL STAFF MEMBER	3,416.67	
		PHOENIX,CANDYCE D	07/01/19 09/30/19	SUBCOMM STAFF DIR, CIVIL RIGHT	24,999.99	
		POWELL,JASON R	07/01/19 09/30/19	DEPUTY GENERAL COUNSEL	33,750.00	
		RAPALLO, DAVID P	07/01/19 09/30/19	STAFF DIRECTOR	43,125.00	
		REBNORD,DANIEL E	07/01/19 09/30/19	SUBCOMMITTEE STAFF DIRECTOR, N	26,250.00	
		RIOS,RICARDO B	07/01/19 09/30/19	COUNSEL	27,500.01	
		ROTHER,MARY K	07/01/19 09/30/19	REPUBLICAN POLICY DIRECTOR	35,000.01	
		RUSH, LAURA L	07/01/19 08/02/19	DEPUTY CHIEF CLERK	10,222.22	
		RUSH, LAURA L	08/01/19 08/02/19	DEPUTY CHIEF CLERK (OTHER COMPENSATION)	4,472.22	
		RYAN, ROBERT K	07/01/19 09/30/19	SUBCOMMITTEE CHEIF OF STAFF, N	300.00	
		SACHSMAN,SUSANNE E	07/01/19 09/30/19	DEPUTY STAFF DIRECTOR & CHIEF	42,500.01	
		SANDERSON,TYLER J	07/01/19 07/03/19	REPUBLICAN COUNSEL	458.33	
		SCALA,DAVID M	07/01/19 09/30/19	REPUBLICAN PROFESSIONAL STAFF	11,250.00	
		SHAH,AMISH A	07/01/19 09/30/19	COUNSEL	22,500.00	
		SHEN,VALERIE	07/01/19 09/30/19	CHIEF COUNSEL AND SENIOR ADVIS	23,750.01	
		SMITH,CARISSA A	07/01/19 08/02/19	DIGITAL PRESS SECRETARY	4,888.89	
		SMITH,CARISSA A	08/01/19 08/02/19	DIGITAL PRESS SECRETARY (OTHER COMPENSATION)	572.92	
		SMITHWICK,KYLE B	07/01/19 09/30/19	REPUBLICAN COUNSEL	17,499.99	
		STEPHENSON, MARK	07/01/19 09/30/19	DIRECTOR OF LEGISLATION	33,750.00	
		STRATTON,AMY K	07/01/19 07/31/19	CLERK	5,208.33	
		STRATTON,AMY K	08/01/19 09/30/19	DEPUTY CHIEF CLERK	14,583.34	
		TELEKY,KATHLEEN P	07/01/19 08/23/19	PROFESSIONAL STAFF MEMBER	7,361.11	
		TREVISANI,LAURA S	09/13/19 09/30/19	LEGAL INTERN	537.50	
		TRUDING,BRADLEY	07/01/19 09/30/19	COUNSEL	6,249.99	

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TRUMKA,RICHARD L	07/01/19	09/30/19	SUBCOMMITTEE STAFF DIRECTOR, E	24,999.99
UNGER,JESS E	09/17/19	09/30/19	COUNSEL CIVIL RIGHTS AND CIVIL	2,722.22
VANCE,SARAH T	07/01/19	09/30/19	REPUBLICAN SR. PROF. STAFF MBR	32,499.99
WALKER,EDWARD L	07/01/19	09/30/19	TECHNOLOGY DIRECTOR	20,000.01
WALKER, IDRIENNE	07/01/19	08/06/19	INTERN	2,150.00
WATERS,LAURA K	07/01/19	09/30/19	COUNSEL	24,999.99
ZUCKER,JOSHUA A	07/01/19	09/30/19	ASSISTANT CLERK	9,999.99
ZUCKER,JOSHUA A	07/01/19	07/31/19	ASSISTANT CLERK (OVERTIME)	28.85

PERSONNEL COMPENSATION TOTALS: 1,952,204.62

TRAVEL							
07-03	AP	01145526	WITNESS	06/24/19	06/25/19	WITNESS TRAVEL / RELATED EXP	1,468.70
07-16	AP	01148668	CITIBANK GOV CARD SERVICE	06/06/19	06/07/19	COMMERCIAL TRANSPORTATION	702.00
07-18	AP	01153466	CITIBANK GOV CARD SERVICE	06/03/19	06/03/19	COMMERCIAL TRANSPORTATION	30.00
07-18	AP	01153466	CITIBANK GOV CARD SERVICE	06/06/19	06/08/19	COMMERCIAL TRANSPORTATION	1,372.60
07-18	AP	01153466	CITIBANK GOV CARD SERVICE	06/06/19	06/09/19	COMMERCIAL TRANSPORTATION	1,316.60
07-18	AP	01153466	CITIBANK GOV CARD SERVICE	06/06/19	06/07/19	LODGING	408.84
07-18	AP	01153466	CITIBANK GOV CARD SERVICE	06/06/19	06/08/19	LODGING	408.83
07-18	AP	01153466	CITIBANK GOV CARD SERVICE	06/08/19	06/08/19	TAXI/PARKING/TOLLS	66.00
07-25	AP	01151301	WITNESS	07/10/19	07/12/19	WITNESS TRAVEL / RELATED EXP	593.37
07-29	AP	01157394	GRIMM, JAMES T.	06/06/19	06/07/19	LODGING	100.53
07-29	AP	01157394	GRIMM, JAMES T.	06/06/19	06/07/19	MEALS	55.78
07-29	AP	01157394	GRIMM, JAMES T.	06/06/19	06/07/19	CAR RENTAL	132.20
08-08	AP	01161355	WITNESS	07/23/19	07/25/19	WITNESS TRAVEL / RELATED EXP	387.84
08-08	AP	01162046	CITIBANK GOV CARD SERVICE	07/10/19	07/11/19	WITNESS TRAVEL / RELATED EXP	474.60
08-08	AP	01162046	CITIBANK GOV CARD SERVICE	07/10/19	07/12/19	WITNESS TRAVEL / RELATED EXP	287.60
08-08	AP	01162046	CITIBANK GOV CARD SERVICE	07/23/19	07/24/19	WITNESS TRAVEL / RELATED EXP	852.00
08-14	AP	01164482	SMITHWICK, KYLE B.	08/04/19	08/05/19	MEALS	81.29
08-14	AP	01164482	SMITHWICK, KYLE B.	08/04/19	08/05/19	CAR RENTAL	156.47
08-14	AP	01164482	SMITHWICK, KYLE B.	08/04/19	08/05/19	TAXI/PARKING/TOLLS	34.03
08-14	AP	01164633	HUDDLESTON, CHARLI A.	08/04/19	08/05/19	MEALS	80.07
08-14	AP	01164633	HUDDLESTON, CHARLI A.	08/04/19	08/05/19	TAXI/PARKING/TOLLS	33.60
08-14	AP	01164707	KOREN, MICHAEL	08/04/19	08/05/19	MEALS	42.88
08-14	AP	01164707	KOREN, MICHAEL	08/04/19	08/05/19	TAXI/PARKING/TOLLS	28.82
09-03	AP	01173756	KOREN, MICHAEL	08/19/19	08/22/19	LODGING	317.15
09-03	AP	01173756	KOREN, MICHAEL	08/19/19	08/22/19	MEALS	147.78
09-03	AP	01173756	KOREN, MICHAEL	08/19/19	08/22/19	CAR RENTAL	136.69
09-03	AP	01173756	KOREN, MICHAEL	08/22/19	08/22/19	GASOLINE	24.00
09-03	AP	01173756	KOREN, MICHAEL	08/19/19	08/22/19	TAXI/PARKING/TOLLS	53.00
09-03	AP	01173796	BOWDEN, JAMITRESS A.	08/18/19	08/21/19	COMMERCIAL TRANSPORTATION	60.00
09-03	AP	01173796	BOWDEN, JAMITRESS A.	08/18/19	08/21/19	MEALS	131.24
09-03	AP	01173796	BOWDEN, JAMITRESS A.	08/18/19	08/21/19	CAR RENTAL	232.23
09-03	AP	01173796	BOWDEN, JAMITRESS A.	08/21/19	08/21/19	TAXI/PARKING/TOLLS	148.40
09-03	AP	01173860	LESINSKI, JAMES E.	08/21/19	08/22/19	LODGING	284.10
09-03	AP	01173860	LESINSKI, JAMES E.	08/20/19	08/22/19	MEALS	122.28
09-03	AP	01173860	LESINSKI, JAMES E.	08/20/19	08/22/19	CAR RENTAL	383.63
09-03	AP	01173860	LESINSKI, JAMES E.	08/21/19	08/21/19	GASOLINE	22.55
09-03	AP	01173860	LESINSKI, JAMES E.	08/21/19	08/21/19	TAXI/PARKING/TOLLS	45.00
09-03	AP	01173872	DAVID, KENNETH T.	08/20/19	08/22/19	LODGING	284.10
09-03	AP	01173872	DAVID, KENNETH T.	08/20/19	08/22/19	MEALS	141.79

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2019 COMM ON OVERSIGHT & REFORM—Con.						
09-03	AP 01173872	DAVID, KENNETH T.	08/20/19 08/20/19	TAXI/PARKING/TOLLS		16.46
09-04	AP 01175106	BLACKSBERG, AARON D.	08/19/19 08/22/19	MEALS		174.25
09-04	AP 01175106	BLACKSBERG, AARON D.	08/19/19 08/22/19	CAR RENTAL		150.01
09-04	AP 01175106	BLACKSBERG, AARON D.	08/22/19 08/22/19	GASOLINE		25.19
09-04	AP 01175106	BLACKSBERG, AARON D.	08/20/19 08/22/19	TAXI/PARKING/TOLLS		41.60
09-06	AP 01174695	KILES, KEITH A.	08/19/19 08/22/19	MEALS		168.29
09-06	AP 01174695	KILES, KEITH A.	08/22/19 08/22/19	TAXI/PARKING/TOLLS		26.50
09-06	AP 01175087	SHAH, AMISH A.	08/21/19 08/21/19	MEALS		71.76
09-06	AP 01175087	SHAH, AMISH A.	08/20/19 08/22/19	CAR RENTAL		151.19
09-06	AP 01175087	SHAH, AMISH A.	08/22/19 08/22/19	GASOLINE		17.56
09-06	AP 01175087	SHAH, AMISH A.	08/20/19 08/23/19	TAXI/PARKING/TOLLS		108.00
09-06	AP 01175094	TRUMKA, RICHARD L.	08/21/19 08/21/19	MEALS		32.72
09-06	AP 01175094	TRUMKA, RICHARD L.	08/21/19 08/21/19	TAXI/PARKING/TOLLS		31.75
09-09	AP 01173394	HON CHARLES ROY	08/04/19 08/04/19	MEALS		78.00
09-09	AP 01173394	HON CHARLES ROY	08/05/19 08/05/19	GASOLINE		26.11
09-10	AP 01175070	CITIBANK GOV CARD SERVICE	08/04/19 08/04/19	COMMERCIAL TRANSPORTATION		708.00
09-10	AP 01175070	CITIBANK GOV CARD SERVICE	08/04/19 08/05/19	COMMERCIAL TRANSPORTATION		2,808.00
09-10	AP 01175070	CITIBANK GOV CARD SERVICE	08/05/19 08/05/19	COMMERCIAL TRANSPORTATION		450.00
09-10	AP 01175070	CITIBANK GOV CARD SERVICE	08/16/19 08/16/19	COMMERCIAL TRANSPORTATION		373.00
09-10	AP 01175070	CITIBANK GOV CARD SERVICE	08/19/19 08/19/19	COMMERCIAL TRANSPORTATION		265.30
09-10	AP 01175070	CITIBANK GOV CARD SERVICE	08/19/19 08/23/19	COMMERCIAL TRANSPORTATION		704.30
09-10	AP 01175070	CITIBANK GOV CARD SERVICE	08/20/19 08/23/19	COMMERCIAL TRANSPORTATION		1,979.90
09-10	AP 01175070	CITIBANK GOV CARD SERVICE	08/22/19 08/22/19	COMMERCIAL TRANSPORTATION		799.30
09-10	AP 01175070	CITIBANK GOV CARD SERVICE	08/23/19 08/23/19	COMMERCIAL TRANSPORTATION		30.00
09-10	AP 01175070	CITIBANK GOV CARD SERVICE	08/26/19 08/29/19	COMMERCIAL TRANSPORTATION		5,469.00
09-10	AP 01175070	CITIBANK GOV CARD SERVICE	08/04/19 08/05/19	LODGING		376.00
09-11	AP 01175574	MILLER, COURTNEY N.	08/20/19 08/22/19	MEALS		155.89
09-11	AP 01175574	MILLER, COURTNEY N.	08/21/19 08/23/19	TAXI/PARKING/TOLLS		121.47
09-11	AP 01175923	FEENEY, SARAH V.	08/26/19 08/29/19	COMMERCIAL TRANSPORTATION		60.00
09-11	AP 01175923	FEENEY, SARAH V.	08/26/19 08/29/19	LODGING		324.30
09-11	AP 01175923	FEENEY, SARAH V.	08/26/19 08/29/19	MEALS		166.56
09-11	AP 01175943	WATERS, LAURA K.	08/26/19 08/29/19	MEALS		68.69
09-11	AP 01175943	WATERS, LAURA K.	08/26/19 08/29/19	CAR RENTAL		284.59
09-11	AP 01175943	WATERS, LAURA K.	08/29/19 08/29/19	GASOLINE		15.72
09-11	AP 01175943	WATERS, LAURA K.	08/26/19 08/29/19	TAXI/PARKING/TOLLS		100.00
09-11	AP 01176171	DYE, RUSSELL M.	08/26/19 08/29/19	COMMERCIAL TRANSPORTATION		60.00
09-11	AP 01176171	DYE, RUSSELL M.	08/26/19 08/29/19	LODGING		324.20
09-11	AP 01176171	DYE, RUSSELL M.	08/26/19 08/29/19	MEALS		166.35
09-11	AP 01176171	DYE, RUSSELL M.	08/26/19 08/29/19	CAR RENTAL		196.29
09-11	AP 01176171	DYE, RUSSELL M.	08/29/19 08/29/19	GASOLINE		7.23
09-11	AP 01176171	DYE, RUSSELL M.	08/26/19 08/27/19	TAXI/PARKING/TOLLS		18.60
09-11	AP 01176300	PHOENIX, CANDYCE D.	08/26/19 08/29/19	MEALS		76.41
09-11	AP 01176300	PHOENIX, CANDYCE D.	08/27/19 08/29/19	CAR RENTAL		182.13

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09-11	AP	01176300	PHOENIX, CANDYCE D.	08/29/19	08/29/19	GASOLINE	7.37
09-11	AP	01176300	PHOENIX, CANDYCE D.	08/26/19	08/30/19	TAXI/PARKING/TOLLS	83.40
09-11	AP	01178247	LANIER, ELISA A.	08/18/19	08/21/19	COMMERCIAL TRANSPORTATION	60.00
09-11	AP	01178247	LANIER, ELISA A.	08/18/19	08/21/19	MEALS	135.98
09-12	AP	01175796	ANDERSON, SHANNON T.	08/19/19	08/22/19	MEALS	174.33
09-12	AP	01175796	ANDERSON, SHANNON T.	08/22/19	08/22/19	TAXI/PARKING/TOLLS	23.28
09-12	AP	01175885	NABITY, CAROLINE E.	08/26/19	08/29/19	LODGING	631.98
09-12	AP	01175885	NABITY, CAROLINE E.	08/26/19	08/29/19	MEALS	134.86
09-12	AP	01175885	NABITY, CAROLINE E.	08/26/19	08/29/19	CAR RENTAL	181.93
09-12	AP	01175885	NABITY, CAROLINE E.	08/28/19	08/28/19	GASOLINE	24.33
09-12	AP	01175885	NABITY, CAROLINE E.	08/26/19	08/29/19	TAXI/PARKING/TOLLS	56.45
09-17	AP	01177597	SCALA, DAVID M.	08/20/19	08/23/19	LODGING	541.26
09-17	AP	01177597	SCALA, DAVID M.	08/20/19	08/23/19	MEALS	164.42
09-17	AP	01177597	SCALA, DAVID M.	08/20/19	08/23/19	TAXI/PARKING/TOLLS	85.23
09-17	AP	01177598	SCALA, DAVID M.	08/26/19	08/29/19	LODGING	324.30
09-17	AP	01177598	SCALA, DAVID M.	08/26/19	08/29/19	MEALS	166.28
09-17	AP	01177598	SCALA, DAVID M.	08/26/19	08/26/19	TAXI/PARKING/TOLLS	15.97
09-17	AP	01178834	CITIBANK GOV CARD SERVICE	08/04/19	08/05/19	LODGING	104.65
09-17	AP	01178834	CITIBANK GOV CARD SERVICE	08/04/19	08/09/19	CAR RENTAL	83.56
09-18	AP	01174461	GORDON, STEPHEN	08/19/19	08/23/19	LODGING	674.77
09-18	AP	01174461	GORDON, STEPHEN	08/19/19	08/23/19	MEALS	220.76
09-18	AP	01174461	GORDON, STEPHEN	08/19/19	08/23/19	CAR RENTAL	250.27
09-18	AP	01174461	GORDON, STEPHEN	08/20/19	08/23/19	GASOLINE	33.09
09-18	AP	01174461	GORDON, STEPHEN	08/19/19	08/23/19	TAXI/PARKING/TOLLS	248.24
09-18	AP	01177599	BENZINE, MITCHELL L.	08/26/19	08/29/19	LODGING	324.30
09-18	AP	01177599	BENZINE, MITCHELL L.	08/26/19	08/29/19	MEALS	184.84
09-18	AP	01177599	BENZINE, MITCHELL L.	08/26/19	08/29/19	CAR RENTAL	214.44
09-18	AP	01177599	BENZINE, MITCHELL L.	08/29/19	08/29/19	GASOLINE	21.09
09-18	AP	01177600	GASPAR, JENNIFER N.	08/26/19	08/29/19	MEALS	141.13
09-18	AP	01177600	GASPAR, JENNIFER N.	08/27/19	08/29/19	CAR RENTAL	190.18
09-18	AP	01177600	GASPAR, JENNIFER N.	08/28/19	08/29/19	GASOLINE	28.52
09-18	AP	01177600	GASPAR, JENNIFER N.	08/26/19	08/31/19	TAXI/PARKING/TOLLS	144.83
09-18	AP	01177601	ANELLO, RUSSELL	08/20/19	08/22/19	MEALS	59.32
09-18	AP	01177601	ANELLO, RUSSELL	08/20/19	08/22/19	CAR RENTAL	343.33
09-18	AP	01177601	ANELLO, RUSSELL	08/21/19	08/21/19	GASOLINE	13.35
09-18	AP	01177601	ANELLO, RUSSELL	08/20/19	08/23/19	TAXI/PARKING/TOLLS	107.79
09-18	AP	01177604	RIOS, RICARDO B.	08/26/19	08/29/19	MEALS	125.76
09-18	AP	01177604	RIOS, RICARDO B.	08/26/19	08/30/19	TAXI/PARKING/TOLLS	100.00
09-18	AP	01179546	COOPER, KADEEM	08/26/19	08/29/19	MEALS	65.63
09-18	AP	01179553	BLUMENTHAL, JORDAN	08/27/19	08/29/19	MEALS	98.56
09-18	AP	01179553	BLUMENTHAL, JORDAN	08/30/19	08/30/19	TAXI/PARKING/TOLLS	54.42
09-23	AP	01179092	CITIBANK GOV CARD SERVICE	08/16/19	08/30/19	COMMERCIAL TRANSPORTATION	30.00
09-23	AP	01179092	CITIBANK GOV CARD SERVICE	08/18/19	08/18/19	COMMERCIAL TRANSPORTATION	365.30
09-23	AP	01179092	CITIBANK GOV CARD SERVICE	08/18/19	08/21/19	COMMERCIAL TRANSPORTATION	1,401.20
09-23	AP	01179092	CITIBANK GOV CARD SERVICE	08/18/19	08/22/19	COMMERCIAL TRANSPORTATION	78.30
09-23	AP	01179092	CITIBANK GOV CARD SERVICE	08/18/19	08/23/19	COMMERCIAL TRANSPORTATION	546.30
09-23	AP	01179092	CITIBANK GOV CARD SERVICE	08/19/19	08/19/19	COMMERCIAL TRANSPORTATION	762.15
09-23	AP	01179092	CITIBANK GOV CARD SERVICE	08/19/19	08/20/19	COMMERCIAL TRANSPORTATION	267.30
09-23	AP	01179092	CITIBANK GOV CARD SERVICE	08/19/19	08/22/19	COMMERCIAL TRANSPORTATION	60.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2019 COMM ON OVERSIGHT & REFORM—Con.						
09-23	AP 01179092	CITIBANK GOV CARD SERVICE	08/20/19 08/20/19	COMMERCIAL TRANSPORTATION	507.30	
09-23	AP 01179092	CITIBANK GOV CARD SERVICE	08/20/19 08/22/19	COMMERCIAL TRANSPORTATION	279.30	
09-23	AP 01179092	CITIBANK GOV CARD SERVICE	08/20/19 08/23/19	COMMERCIAL TRANSPORTATION	1,342.20	
09-23	AP 01179092	CITIBANK GOV CARD SERVICE	08/21/19 08/21/19	COMMERCIAL TRANSPORTATION	280.60	
09-23	AP 01179092	CITIBANK GOV CARD SERVICE	08/22/19 08/22/19	COMMERCIAL TRANSPORTATION	534.60	
09-23	AP 01179092	CITIBANK GOV CARD SERVICE	08/26/19 08/29/19	COMMERCIAL TRANSPORTATION	1,569.30	
09-23	AP 01179092	CITIBANK GOV CARD SERVICE	08/26/19 08/30/19	COMMERCIAL TRANSPORTATION	1,566.50	
09-23	AP 01179092	CITIBANK GOV CARD SERVICE	08/18/19 08/20/19	LODGING	360.00	
09-23	AP 01179092	CITIBANK GOV CARD SERVICE	08/18/19 08/21/19	LODGING	1,524.78	
09-23	AP 01179092	CITIBANK GOV CARD SERVICE	08/19/19 08/20/19	LODGING	293.09	
09-23	AP 01179092	CITIBANK GOV CARD SERVICE	08/20/19 08/21/19	LODGING	188.00	
09-23	AP 01179092	CITIBANK GOV CARD SERVICE	08/20/19 08/22/19	LODGING	1,321.00	
09-23	AP 01179092	CITIBANK GOV CARD SERVICE	08/21/19 08/22/19	LODGING	235.22	
09-23	AP 01179092	CITIBANK GOV CARD SERVICE	08/26/19 08/29/19	LODGING	756.00	
09-23	AP 01185795	DYE, RUSSELL M.	09/10/19 09/10/19	COMMERCIAL TRANSPORTATION	30.00	
09-23	AP 01185795	DYE, RUSSELL M.	09/10/19 09/12/19	MEALS	139.10	
09-23	AP 01185795	DYE, RUSSELL M.	09/10/19 09/10/19	TAXI/PARKING/TOLLS	20.08	
09-25	AP 01187113	STRATTON,AMY K	09/15/19 09/16/19	COMMERCIAL TRANSPORTATION	60.00	
09-25	AP 01187113	STRATTON,AMY K	09/15/19 09/16/19	MEALS	59.48	
09-25	AP 01187113	STRATTON,AMY K	09/15/19 09/16/19	CAR RENTAL	76.40	
09-26	AP 01185915	MILLER, COURTNEY N.	09/10/19 09/12/19	MEALS	58.94	
09-26	AP 01185915	MILLER, COURTNEY N.	09/12/19 09/12/19	TAXI/PARKING/TOLLS	24.00	
09-26	AP 01186736	DULANEY, EMMALYNN M.	09/15/19 09/16/19	MEALS	64.82	
09-26	AP 01186736	DULANEY, EMMALYNN M.	09/15/19 09/15/19	TAXI/PARKING/TOLLS	17.23	
09-26	AP 01186836	GORDON, STEPHEN	08/31/19 09/16/19	TAXI/PARKING/TOLLS	123.31	
09-26	AP 01187016	FERGUSON, BETSY R.	08/26/19 08/29/19	LODGING	676.80	
09-26	AP 01187016	FERGUSON, BETSY R.	08/26/19 08/29/19	MEALS	147.36	
09-26	AP 01187016	FERGUSON, BETSY R.	08/26/19 08/28/19	TAXI/PARKING/TOLLS	45.00	
09-26	AP 01188407	GORDON, STEPHEN	08/20/19 08/22/19	MEALS	6.09	
09-26	AP 01188419	ANELLO, RUSSELL	08/21/19 09/22/19	MEALS	8.91	
09-27	AP 01180210	HON MICHAEL CLOUD	08/04/19 08/05/19	LODGING	94.00	
09-27	AP 01180210	HON MICHAEL CLOUD	08/04/19 08/05/19	MEALS	68.68	
09-27	AP 01180210	HON MICHAEL CLOUD	08/04/19 08/05/19	PRIVATE AUTO MILEAGE	267.04	
09-27	AP 01186753	BOYD, KRISTA A.	09/10/19 09/12/19	MEALS	59.49	
					TRAVEL TOTALS:	52,018.58
RENT, COMMUNICATION, UTILITIES						
07-26	GL EMS0090172		06/01/19 06/30/19	DC TELECOM EQUIP (TRANSFER)	500.00	
07-26	GL EMS0090172		06/01/19 06/30/19	DC TELECOM SERV (TRANSFER)	1,605.75	
07-26	GL EMS0090172		06/01/19 06/30/19	DC TELECOM TOLLS (TRANSFER)	7,801.92	
07-26	GL GRP0090175		07/01/19 07/31/19	HIR GRAPHICS (TRANSFER)	1,120.00	
07-29	AP 01157394	GRIMM, JAMES T.	06/07/19 06/07/19	UTILITIES	10.00	
08-29	GL EMS0091058		07/01/19 07/31/19	DC TELECOM EQUIP (TRANSFER)	520.00	
08-29	GL EMS0091058		07/01/19 07/31/19	DC TELECOM SERV (TRANSFER)	1,722.00	

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08-29	GL	EMS0091058	07/01/19	07/31/19	DC TELECOM TOLLS (TRANSFER)	8,061.99
09-03	AP	01173796	BOWDEN, JAMITRESS A	08/21/19	08/21/19	UTILITIES	12.00
09-03	AP	01173860	LESINSKI, JAMES E.	08/20/19	08/20/19	UTILITIES	.....	20.00
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM EQUIP (TRANSFER)	.....	524.00
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM SERV (TRANSFER)	.....	1,729.75
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM TOLLS (TRANSFER)	.....	8,491.81
09-26	AP	01187016	FERGUSON, BETSY R.	08/28/19	08/29/19	UTILITIES	.....	9.90
							RENT, COMMUNICATION, UTILITIES TOTALS:	32,129.12
PRINTING AND REPRODUCTION								
08-09	AP	01162029	ACCURATE WORD LLC	07/24/19	07/24/19	PRINTING & REPRODUCTION	.....	29.95
08-28	GL	PIX0091004	.....	08/06/19	08/06/19	PHOTOGRAPHIC (TRANSFER)	.....	16.00
09-05	AP	01175107	DAVID L ANDRUKITIS INC	08/27/19	08/27/19	PRINTING & REPRODUCTION	.....	134.00
09-05	AP	01175108	DAVID L ANDRUKITIS INC	08/26/19	08/26/19	PRINTING & REPRODUCTION	.....	33.50
09-24	GL	PIX0091753	.....	09/17/19	09/17/19	PHOTOGRAPHIC (TRANSFER)	.....	16.00
09-26	AP	01186092	ACCURATE WORD LLC	09/12/19	09/12/19	PRINTING & REPRODUCTION	.....	29.95
09-26	AP	01187049	ACCURATE WORD LLC	07/29/19	07/29/19	PRINTING & REPRODUCTION	.....	29.95
09-27	AP	01187758	ACCURATE WORD LLC	09/19/19	09/19/19	PRINTING & REPRODUCTION	.....	29.95
							PRINTING AND REPRODUCTION TOTALS:	319.30
OTHER SERVICES								
07-08	AP	01146496	ENGAGE LLC	06/01/19	06/30/19	WEB DEV HST.EMAIL & RLTD SERV	.....	500.00
07-16	AP	01152276	LEIDOS DIGITAL SOLUTIONS INC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	.....	925.00
08-08	AP	01162019	ENGAGE LLC	07/01/19	07/31/19	WEB DEV HST.EMAIL & RLTD SERV	.....	500.00
08-16	AP	01167605	LEIDOS DIGITAL SOLUTIONS INC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	.....	925.00
09-05	AP	01175090	ENGAGE LLC	08/01/19	08/31/19	WEB DEV HST.EMAIL & RLTD SERV	.....	500.00
09-16	AP	01181375	LEIDOS DIGITAL SOLUTIONS INC	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	.....	925.00
							OTHER SERVICES TOTALS:	4,275.00
SUPPLIES AND MATERIALS								
07-05	AP	01147565	DEER PARK	05/31/19	05/31/19	WATER	.....	574.31
07-16	AP	01147964	CITI PCARD-EIG CONSTANTCONTACT.COM	06/25/19	06/24/20	PUBLICATIONS/REFERENCE MAT'L	.....	588.00
07-18	AP	01151384	THE NEW YORK TIMES	06/28/19	06/25/20	PUBLICATIONS/REFERENCE MAT'L	.....	514.60
07-23	AP	01150289	IMPACTOFFICE	06/26/19	06/26/19	FOOD & BEVERAGE	.....	83.70
07-25	AP	01157693	US COURTS PACER	04/01/19	06/30/19	PUBLICATIONS/REFERENCE MAT'L	.....	492.90
07-30	AP	01158056	CONNECTION	06/25/19	06/25/19	OFFICE SUPPLIES (OUTSIDE)	.....	419.00
07-30	AP	01158060	CONNECTION	06/27/19	06/27/19	OFFICE SUPPLIES (OUTSIDE)	.....	651.90
07-30	AP	01158073	CONNECTION	07/15/19	07/15/19	OFFICE SUPPLIES (OUTSIDE)	.....	27.95
07-30	AP	01158098	CONNECTION	07/17/19	07/17/19	OFFICE SUPPLIES (OUTSIDE)	.....	479.00
07-30	AP	01158108	READYREFRESH BY NESTLE	01/01/19	01/31/19	WATER	.....	47.91
07-30	AP	01159598	DEER PARK	06/30/19	06/30/19	WATER	.....	321.92
07-31	GL	RMS0090326	.....	07/01/19	07/31/19	OFFICE SUPPLY (TRANSFER)	.....	1,144.28
08-09	AP	01162028	CISION US INC	07/31/19	07/30/21	PUBLICATIONS/REFERENCE MAT'L	.....	22,640.00
08-13	AP	01163400	IMPACTOFFICE	07/10/19	07/10/19	FOOD & BEVERAGE	.....	33.31
08-13	AP	01163400	IMPACTOFFICE	07/10/19	07/10/19	OFFICE SUPPLIES (OUTSIDE)	.....	10.23
08-28	AP	01173604	DEER PARK	07/31/19	07/31/19	WATER	.....	346.94
08-31	GL	RMS0091167	.....	08/01/19	08/31/19	OFFICE SUPPLY (TRANSFER)	.....	803.83
09-03	AP	01172989	CONNECTION	07/29/19	07/29/19	OFFICE SUPPLIES (OUTSIDE)	.....	1,153.94
09-03	AP	01172990	CONNECTION	07/19/19	07/19/19	OFFICE SUPPLIES (OUTSIDE)	.....	99.00
09-03	AP	01172991	CONNECTION	07/19/19	07/19/19	OFFICE SUPPLIES (OUTSIDE)	.....	167.90
09-03	AP	01172993	CONNECTION	08/06/19	08/06/19	OFFICE SUPPLIES (OUTSIDE)	.....	186.95
09-03	AP	01172995	CONNECTION	06/14/19	06/14/19	OFFICE SUPPLIES (OUTSIDE)	.....	651.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2019 COMM ON OVERSIGHT & REFORM—Con.						
09-03	AP 01172996	CONNECTION	07/30/19 07/30/19	OFFICE SUPPLIES (OUTSIDE)	32.56	
09-10	AP 01172994	CONNECTION	08/05/19 08/05/19	OFFICE SUPPLIES (OUTSIDE)	24.95	
09-13	AP 01172992	CONNECTION	07/31/19 07/31/19	OFFICE SUPPLIES (OUTSIDE)	26.62	
09-18	AP 01174461	GORDON, STEPHEN	08/20/19 08/22/19	WATER	6.09	
09-18	AP 01177601	ANELLO, RUSSELL	08/21/19 09/22/19	WATER	8.91	
09-25	AP 01187113	STRATTON,AMY K	09/16/19 09/16/19	FOOD & BEVERAGE	32.14	
09-26	AP 01188407	GORDON, STEPHEN	08/20/19 08/22/19	WATER	-6.09	
09-26	AP 01188419	ANELLO, RUSSELL	08/21/19 09/22/19	WATER	-8.91	
09-27	AP 01186095	IMPACTOFFICE	09/11/19 09/11/19	FOOD & BEVERAGE	254.29	
09-27	AP 01186095	IMPACTOFFICE	09/11/19 09/11/19	OFFICE SUPPLIES (OUTSIDE)	89.35	
09-27	AP 01186097	IMPACTOFFICE	09/11/19 09/11/19	OFFICE SUPPLIES (OUTSIDE)	73.81	
09-27	AP 01186111	CONNECTION	07/29/19 07/29/19	OFFICE SUPPLIES (OUTSIDE)	1,439.92	
09-27	AP 01188178	DEER PARK	08/05/19 08/05/19	WATER	-817.08	
09-27	AP 01188178	DEER PARK	08/31/19 08/31/19	WATER	353.31	
09-30	GL RMS0092050		09/01/19 09/30/19	OFFICE SUPPLY (TRANSFER)	598.75	
					SUPPLIES AND MATERIALS TOTALS:	33,548.09
EQUIPMENT						
07-31	GL MNT0090280		07/01/19 07/31/19	MAINTENANCE / REPAIRS	1,920.00	
08-12	AP 01164687	CONNECTION	07/12/19 08/02/19	COMPUTER HARDW PURCH LESS THAN \$25,000	24,663.90	
08-30	GL MNT0091112		08/01/19 08/31/19	MAINTENANCE / REPAIRS	1,920.00	
09-16	AP 01179815	CONNECTION	07/25/19 07/25/19	COMPUTER HARDW PURCH LESS THAN \$25,000	599.00	
09-30	GL MNT0091982		08/31/19 08/31/19	MAINTENANCE / REPAIRS	-3.23	
09-30	GL MNT0091982		09/01/19 09/30/19	MAINTENANCE / REPAIRS	1,820.00	
					EQUIPMENT TOTALS:	30,919.67
					GENERAL EXPENDITURES TOTALS:	2,105,414.38
					OFFICE TOTALS:	2,105,414.38
2018 COMM ON OVERSIGHT & REFORM						
GENERAL EXPENDITURES						
OTHER SERVICES						
09-03	AP 01175353	SHARP BUSINESS SYSTEMS	05/31/19 05/31/19	EQUIPMENT INSTALLATION	300.00	
					OTHER SERVICES TOTALS:	300.00
EQUIPMENT						
09-03	AP 01175353	SHARP BUSINESS SYSTEMS	05/31/19 05/31/19	OFFICE EQUIP PURCH LESS THAN \$25,000	14,600.00	
					EQUIPMENT TOTALS:	14,600.00
					GENERAL EXPENDITURES TOTALS:	14,900.00
					OFFICE TOTALS:	14,900.00
2019 HOUSE ADMINISTRATION						
GENERAL EXPENDITURES						
					PERSONNEL COMPENSATION	2,898,955.70
					TRAVEL	53,210.21
					RENT, COMMUNICATION, UTILITIES	14,158.28

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PRINTING AND REPRODUCTION	17,416.89	5,745.13
OTHER SERVICES	30,568.77	8,205.98
SUPPLIES AND MATERIALS	29,855.89	6,796.85
EQUIPMENT	9,691.71	3,729.00
GENERAL EXPENDITURES TOTALS:	3,160,606.54	1,138,799.02
OFFICE TOTALS:	3,160,606.54	1,138,799.02

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ABBUD, KHALIL	07/01/19	09/30/19	DEPUTY STAFF DIRECTOR	41,284.42
ARIAS, HECTOR	07/01/19	09/30/19	STAFF ASSISTANT	11,250.00
BECKMAN WRIGHT, GINA M	07/01/19	09/08/19	PROFESSIONAL STAFF - FRANKING	9,027.78
BRADY, MAEVE J	08/26/19	09/30/19	INTERN	2,099.91
BURNS, SYDNEY O	07/01/19	08/01/19	STAFF ASSISTANT	5,375.00
BURNS, SYDNEY O	08/01/19	08/01/19	STAFF ASSISTANT (OTHER COMPENSATION)	2,812.50
CARPENTER, KYLIE L	07/05/19	09/30/19	PROFESSIONAL STAFF - FRANKING	13,138.88
CARR, HANNAH G	07/01/19	07/31/19	INTERN	1,799.92
CARR, HANNAH G	07/01/19	09/30/19	STAFF ASSISTANT	8,345.04
CONKLIN, ELISABETH J	07/01/19	09/30/19	PROFESSIONAL STAFF	14,416.66
CONNOR, MEREDITH R	07/01/19	09/30/19	PROFESSIONAL STAFF	4,333.34
CONNOR, MEREDITH R	07/01/19	07/15/19	PROFESSIONAL STAFF (OTHER COMPENSATION)	4,333.33
CROCKER, NICHOLAS L	07/01/19	09/17/19	PROFESSIONAL STAFF	17,111.12
CROCKER, NICHOLAS L	09/18/19	09/30/19	DIRECTOR OF MEMBER SERVICES	3,250.00
DAULBY, JENNIFER A	07/01/19	09/30/19	REPUBLICAN STAFF DIRECTOR	43,125.00
DEFREITAS, MATTHEW A	07/01/19	09/30/19	FRANKING STAFF DIR	35,833.33
ENGLUND, MARY S.	07/01/19	09/30/19	DIRECTOR OF ADMINISTRATION & O	40,391.33
ESTRADA LOBO, ROBERTO	07/01/19	09/30/19	STAFF ASSISTANT	9,999.99
ESTRADA LOBO, ROBERTO	06/01/19	06/30/19	STAFF ASSISTANT (OVERTIME)	57.69
FELDER, COLE M	07/01/19	09/30/19	REPUBLICAN GENERAL COUNSEL	40,175.01
FLAHERTY JR, EDWARD	07/01/19	09/30/19	CHIEF CLERK	42,102.75
FLEET II, JAMES P	07/01/19	09/30/19	STAFF DIRECTOR	42,925.00
HADDAD, MANNAL E	07/01/19	09/30/19	PRESS SECRETARY	13,250.01
HENDRIX, KEMBA A	07/01/19	09/30/19	DIVERSITY DIRECTOR	31,250.01
HENLINE, ROBERT A	07/01/19	09/30/19	DIRECTOR OF MEMBER SERVICES	31,875.00
HIRA, ELIZABETH L	07/01/19	09/30/19	ELECTIONS COUNSEL	32,000.00
HULL, GEORGE Z	07/01/19	09/30/19	SHARED EMPLOYEE	10,500.00
JALATA, KULANI A	09/04/19	09/30/19	INTERN	1,619.93
JOHNSTON, SUSANNAH M	09/01/19	09/30/19	PROFESSIONAL STAFF	5,250.00
JONES, SEAN M	07/01/19	09/30/19	LEGISLATIVE CLERK	16,166.66
KING, CORINNE	07/01/19	08/09/19	INTERN	2,339.90
LASURE, AARON M	07/01/19	09/30/19	PROFESSIONAL STAFF	36,249.99
LEAVANDOSKY, STACEY E.	07/01/19	09/30/19	SHARED EMPLOYEE	21,249.99
LEE, JOY Y	07/01/19	07/05/19	COUNSEL	1,736.11
LEE, JOY Y	07/01/19	07/05/19	COUNSEL (OTHER COMPENSATION)	2,083.33
MALIK, MARIAM	07/01/19	09/30/19	STAFF ASSISTANT	12,750.00
MANLEY, BRET A	07/01/19	09/30/19	SHARED STAFF	24,999.99
MAZYCK VELETER	07/01/19	09/30/19	SHARED EMPLOYEE	18,750.00
MONAHAN, TIMOTHY J.	07/01/19	09/30/19	DEPUTY STAFF DIRECTOR	40,891.33
MORGAN, TERI A	07/01/19	09/30/19	DEPUTY STAFF DIRECTOR	39,999.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2019 HOUSE ADMINISTRATION—Con.						
		NASTA,SARAH M	07/01/19 09/30/19	ELECTION COUNSEL		21,500.01
		PARELLA,COURTNEY E	07/01/19 09/30/19	COMMUNICATIONS DIRECTOR		20,000.01
		RANDALL,BRITTANY A	07/01/19 09/17/19	DIRECTOR OF MEMBER SERVICES		19,250.00
		RANDALL,BRITTANY A	09/18/19 09/30/19	PROFESSIONAL STAFF		1,625.00
		RAUBER,MICHAEL B	07/01/19 07/14/19	INTERN		719.97
		ROBERTS,JESSE A	07/01/19 09/30/19	COUNSEL		18,750.00
		ROSS,DAVID J	07/01/19 09/30/19	SHARED STAFF		2,499.99
		SCHLESINGER,MATTHEW C	08/19/19 09/30/19	OVERSIGHT COUNSEL		11,083.34
		SCHWALB,JANET G	07/01/19 09/30/19	PROFESSIONAL STAFF		23,750.01
		SEHGAL,TANYA	07/01/19 09/30/19	SENIOR ELECTIONS COUNSEL		32,000.00
		SPAULDING,STEPHEN E.	07/01/19 09/30/19	ELECTION COUNSEL		32,000.00
		SULLIVAN,TIMOTHY M	07/01/19 09/30/19	FRANKING COMMISSION REPUBLICAN		18,750.00
		TAYLOR,DANIEL	07/01/19 09/30/19	DEPUTY STAFF DIRECTOR AND CHIEF		43,125.00
		TUCKER,DAVID M	07/01/19 09/30/19	PARLIAMENTARIAN		37,500.00
		WHIPPY,PETER N	07/01/19 09/30/19	COMMUNICATIONS DIRECTOR		28,250.00
				PERSONNEL COMPENSATION TOTALS:		1,046,953.57
		TRAVEL				
07-23	AP 01145100	CITIBANK GOV CARD SERVICE	04/26/19 04/27/19	LODGING		125.73
07-23	AP 01145100	CITIBANK GOV CARD SERVICE	04/26/19 04/26/19	MEALS		279.64
07-23	AP 01145100	CITIBANK GOV CARD SERVICE	05/04/19 05/04/19	MEALS		99.55
07-23	AP 01145100	CITIBANK GOV CARD SERVICE	05/05/19 05/05/19	MEALS		149.84
07-23	AP 01145100	CITIBANK GOV CARD SERVICE	05/06/19 05/06/19	MEALS		104.05
07-23	AP 01145100	CITIBANK GOV CARD SERVICE	05/12/19 05/12/19	MEALS		63.93
07-23	AP 01145100	CITIBANK GOV CARD SERVICE	05/13/19 05/13/19	MEALS		59.43
07-26	AP 01144682	DAULBY, JENNIFER A.	06/21/19 06/22/19	LODGING		257.11
07-26	AP 01144682	DAULBY, JENNIFER A.	06/21/19 06/22/19	MEALS		56.71
07-26	AP 01144682	DAULBY, JENNIFER A.	06/22/19 06/22/19	TAXI/PARKING/TOLLS		23.19
07-29	AP 01157559	NASTA, SARAH M.	07/14/19 07/16/19	LODGING		416.88
07-29	AP 01157559	NASTA, SARAH M.	07/14/19 07/16/19	MEALS		110.44
07-29	AP 01157559	NASTA, SARAH M.	07/14/19 07/16/19	TAXI/PARKING/TOLLS		77.15
07-29	AP 01157997	CITIBANK GOV CARD SERVICE	04/26/19 04/27/19	LODGING		251.46
07-30	AP 01145167	CITIBANK GOV CARD SERVICE	04/22/19 04/22/19	COMMERCIAL TRANSPORTATION		30.00
07-30	AP 01145167	CITIBANK GOV CARD SERVICE	04/25/19 04/25/19	COMMERCIAL TRANSPORTATION		30.00
07-30	AP 01145167	CITIBANK GOV CARD SERVICE	04/26/19 04/26/19	COMMERCIAL TRANSPORTATION		932.75
07-30	AP 01145167	CITIBANK GOV CARD SERVICE	04/30/19 04/30/19	COMMERCIAL TRANSPORTATION		564.60
07-30	AP 01145167	CITIBANK GOV CARD SERVICE	05/01/19 05/01/19	COMMERCIAL TRANSPORTATION		3,993.10
07-30	AP 01145167	CITIBANK GOV CARD SERVICE	05/02/19 05/02/19	COMMERCIAL TRANSPORTATION		356.60
07-30	AP 01145167	CITIBANK GOV CARD SERVICE	05/03/19 05/03/19	COMMERCIAL TRANSPORTATION		1,011.30
07-30	AP 01145167	CITIBANK GOV CARD SERVICE	05/06/19 05/06/19	COMMERCIAL TRANSPORTATION		203.30
07-30	AP 01145167	CITIBANK GOV CARD SERVICE	05/07/19 05/07/19	COMMERCIAL TRANSPORTATION		280.60
07-30	AP 01145167	CITIBANK GOV CARD SERVICE	05/09/19 05/09/19	COMMERCIAL TRANSPORTATION		3,674.40
07-30	AP 01145167	CITIBANK GOV CARD SERVICE	05/10/19 05/10/19	COMMERCIAL TRANSPORTATION		1,560.80
07-30	AP 01145167	CITIBANK GOV CARD SERVICE	05/14/19 05/14/19	LODGING		2,006.33

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07-30	AP	01145167	CITIBANK GOV CARD SERVICE	04/22/19	04/22/19	MEALS	230.69
07-30	AP	01145167	CITIBANK GOV CARD SERVICE	05/06/19	05/06/19	TAXI/PARKING/TOLLS	497.25
07-30	AP	01157551	SEHGAL, TANYA	06/30/19	07/02/19	LODGING	283.98
07-30	AP	01157551	SEHGAL, TANYA	06/30/19	07/02/19	MEALS	181.27
07-30	AP	01157551	SEHGAL, TANYA	06/30/19	07/02/19	CAR RENTAL	130.76
07-30	AP	01157551	SEHGAL, TANYA	06/30/19	07/02/19	TAXI/PARKING/TOLLS	103.40
07-30	AP	01157588	FELDER, COLE M.	06/30/19	07/02/19	LODGING	338.90
07-30	AP	01157588	FELDER, COLE M.	06/30/19	07/02/19	MEALS	159.30
07-30	AP	01157588	FELDER, COLE M.	06/30/19	07/02/19	CAR RENTAL	150.97
07-30	AP	01157588	FELDER, COLE M.	07/02/19	07/02/19	GASOLINE	10.28
07-30	AP	01157588	FELDER, COLE M.	05/13/19	05/13/19	TAXI/PARKING/TOLLS	7.42
07-31	AP	01158937	LATN INC	02/19/19	02/19/19	FIELD HEARING SUPPORT COST	17.10
08-09	AP	01160220	CITIBANK GOV CARD SERVICE	04/13/19	04/22/19	LODGING	1,692.00
08-09	AP	01160235	CITIBANK GOV CARD SERVICE	04/20/19	04/28/19	LODGING	835.07
08-09	AP	01160252	CITIBANK GOV CARD SERVICE	05/06/19	05/06/19	MEALS	731.02
08-09	AP	01162755	CITIBANK GOV CARD SERVICE	04/25/19	04/26/19	LODGING	611.24
08-09	AP	01162755	CITIBANK GOV CARD SERVICE	04/10/19	04/10/19	MEALS	53.97
08-09	AP	01162769	CITIBANK GOV CARD SERVICE	04/16/19	04/16/19	MEALS	67.60
08-09	AP	01162775	CITIBANK GOV CARD SERVICE	04/17/19	04/17/19	MEALS	74.63
08-09	AP	01162786	CITIBANK GOV CARD SERVICE	04/09/19	04/10/19	LODGING	102.93
08-22	AP	01164209	CITIBANK GOV CARD SERVICE	05/01/19	05/09/19	LODGING	3,362.88
08-22	AP	01164209	CITIBANK GOV CARD SERVICE	05/01/19	05/09/19	MEALS	153.03
08-22	AP	01164209	CITIBANK GOV CARD SERVICE	05/01/19	05/09/19	TAXI/PARKING/TOLLS	42.80
08-22	AP	01166205	DAULBY, JENNIFER A.	08/02/19	08/02/19	COMMERCIAL TRANSPORTATION	75.00
08-22	AP	01166205	DAULBY, JENNIFER A.	08/01/19	08/02/19	LODGING	144.07
08-22	AP	01166205	DAULBY, JENNIFER A.	08/01/19	08/02/19	MEALS	12.45
08-22	AP	01166316	HIRA, ELIZABETH L.	02/04/19	02/19/19	MEALS	91.57
08-22	AP	01166316	HIRA, ELIZABETH L.	02/03/19	02/19/19	TAXI/PARKING/TOLLS	96.43
08-22	AP	01166340	HIRA, ELIZABETH L.	04/10/19	04/11/19	LODGING	144.48
08-22	AP	01166340	HIRA, ELIZABETH L.	04/10/19	04/15/19	MEALS	132.45
08-22	AP	01166340	HIRA, ELIZABETH L.	04/15/19	04/16/19	CAR RENTAL	185.94
08-22	AP	01166340	HIRA, ELIZABETH L.	04/10/19	04/16/19	TAXI/PARKING/TOLLS	267.32
08-22	AP	01166606	FLAHERTY JR, EDWARD	08/12/19	08/12/19	LODGING	20.00
08-22	AP	01166606	FLAHERTY JR, EDWARD	08/14/19	08/14/19	LODGING	10.00
08-22	AP	01166606	FLAHERTY JR, EDWARD	08/12/19	08/14/19	MEALS	346.10
08-22	AP	01166606	FLAHERTY JR, EDWARD	08/12/19	08/14/19	TAXI/PARKING/TOLLS	38.99
08-22	AP	01168595	NASTA, SARAH M.	08/12/19	08/12/19	MEALS	13.19
08-22	AP	01168595	NASTA, SARAH M.	08/12/19	08/14/19	TAXI/PARKING/TOLLS	48.06
08-22	AP	01168599	NASTA, SARAH M.	08/08/19	08/11/19	LODGING	1,385.52
08-22	AP	01168599	NASTA, SARAH M.	08/08/19	08/11/19	MEALS	350.72
08-22	AP	01168599	NASTA, SARAH M.	08/08/19	08/11/19	TAXI/PARKING/TOLLS	49.88
08-22	AP	01168611	WHIPPY, PETER	08/08/19	08/11/19	LODGING	989.82
08-22	AP	01168611	WHIPPY, PETER	08/01/19	08/11/19	MEALS	312.77
08-22	AP	01168611	WHIPPY, PETER	08/01/19	08/11/19	TAXI/PARKING/TOLLS	43.40
08-22	AP	01168619	WHIPPY, PETER	08/12/19	08/14/19	MEALS	17.09
08-22	AP	01168619	WHIPPY, PETER	08/12/19	08/14/19	CAR RENTAL	204.13
08-22	AP	01168619	WHIPPY, PETER	08/12/19	08/14/19	TAXI/PARKING/TOLLS	40.41
08-22	AP	01168625	FLEET II, JAMES P	07/28/19	08/08/19	TAXI/PARKING/TOLLS	74.93
08-22	AP	01170873	LEAVANDOSKY, STACEY E.	05/13/19	05/13/19	MEALS	19.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2019 HOUSE ADMINISTRATION—Con.						
08-22	AP 01170873	LEAVANDOSKY, STACEY E.	05/13/19 05/14/19	CAR RENTAL	109.53	
08-22	AP 01170873	LEAVANDOSKY, STACEY E.	05/12/19 05/13/19	TAXI/PARKING/TOLLS	47.56	
08-22	AP 01170874	LEAVANDOSKY, STACEY E.	08/08/19 08/10/19	LODGING	625.92	
08-22	AP 01170874	LEAVANDOSKY, STACEY E.	08/08/19 08/10/19	MEALS	151.55	
08-22	AP 01170874	LEAVANDOSKY, STACEY E.	08/08/19 08/10/19	TAXI/PARKING/TOLLS	126.50	
08-29	AP 01168637	FLEET II, JAMES P	08/08/19 08/10/19	LODGING	253.98	
08-29	AP 01168637	FLEET II, JAMES P	08/08/19 08/10/19	MEALS	577.81	
08-29	AP 01168637	FLEET II, JAMES P	08/07/19 08/11/19	TAXI/PARKING/TOLLS	230.59	
09-17	AP 01172144	FELDER, COLE M.	08/01/19 08/03/19	LODGING	288.14	
09-17	AP 01172144	FELDER, COLE M.	08/01/19 08/03/19	MEALS	191.36	
09-17	AP 01172144	FELDER, COLE M.	08/03/19 08/03/19	TAXI/PARKING/TOLLS	15.30	
09-17	AP 01172156	FELDER, COLE M.	08/08/19 08/11/19	LODGING	671.21	
09-17	AP 01172156	FELDER, COLE M.	08/08/19 08/11/19	MEALS	316.31	
09-17	AP 01172156	FELDER, COLE M.	08/08/19 08/11/19	TAXI/PARKING/TOLLS	56.03	
09-17	AP 01173165	WHIPPY, PETER	08/08/19 08/11/19	LODGING	395.70	
09-17	AP 01174423	HIRA, ELIZABETH L.	08/13/19 08/13/19	COMMERCIAL TRANSPORTATION	30.00	
09-17	AP 01174423	HIRA, ELIZABETH L.	08/08/19 08/11/19	LODGING	1,385.52	
09-17	AP 01174423	HIRA, ELIZABETH L.	08/08/19 08/11/19	MEALS	212.20	
09-17	AP 01174423	HIRA, ELIZABETH L.	08/08/19 08/24/19	TAXI/PARKING/TOLLS	184.71	
09-17	AP 01174529	HIRA, ELIZABETH L.	08/23/19 08/23/19	COMMERCIAL TRANSPORTATION	266.00	
09-17	AP 01178658	FLAHERTY JR, EDWARD	09/09/19 09/09/19	TAXI/PARKING/TOLLS	84.48	
09-17	AP 01178662	WHIPPY, PETER	09/09/19 09/09/19	MEALS	10.96	
09-17	AP 01178662	WHIPPY, PETER	09/09/19 09/09/19	TAXI/PARKING/TOLLS	126.74	
09-18	AP 01174089	SPAULDING, STEPHEN E.	08/08/19 08/11/19	LODGING	1,385.52	
09-18	AP 01174089	SPAULDING, STEPHEN E.	08/08/19 08/11/19	MEALS	320.30	
09-18	AP 01174089	SPAULDING, STEPHEN E.	08/08/19 08/11/19	TAXI/PARKING/TOLLS	50.52	
09-18	AP 01174831	CITIBANK GOV CARD SERVICE	08/13/19 08/13/19	MEALS	295.16	
09-18	AP 01174831	CITIBANK GOV CARD SERVICE	08/14/19 08/14/19	MEALS	174.27	
09-18	AP 01178595	ROBERTS, JESSE A.	08/25/19 08/26/19	LODGING	117.52	
09-18	AP 01178595	ROBERTS, JESSE A.	08/25/19 08/26/19	MEALS	35.00	
09-18	AP 01178595	ROBERTS, JESSE A.	08/25/19 08/29/19	CAR RENTAL	410.87	
09-18	AP 01178595	ROBERTS, JESSE A.	08/26/19 08/26/19	GASOLINE	15.36	
09-18	AP 01178595	ROBERTS, JESSE A.	08/25/19 08/26/19	TAXI/PARKING/TOLLS	7.00	
09-25	AP 01185576	CITIBANK GOV CARD SERVICE	07/14/19 07/16/19	COMMERCIAL TRANSPORTATION	660.00	
09-25	AP 01185576	CITIBANK GOV CARD SERVICE	08/01/19 08/11/19	COMMERCIAL TRANSPORTATION	653.30	
09-25	AP 01185576	CITIBANK GOV CARD SERVICE	08/08/19 08/11/19	COMMERCIAL TRANSPORTATION	1,942.50	
09-25	AP 01185936	CITIBANK GOV CARD SERVICE	06/30/19 07/02/19	COMMERCIAL TRANSPORTATION	1,236.60	
09-25	AP 01185936	CITIBANK GOV CARD SERVICE	08/01/19 08/02/19	COMMERCIAL TRANSPORTATION	571.10	
09-25	AP 01185936	CITIBANK GOV CARD SERVICE	08/01/19 08/03/19	COMMERCIAL TRANSPORTATION	571.10	
09-25	AP 01185936	CITIBANK GOV CARD SERVICE	08/08/19 08/08/19	COMMERCIAL TRANSPORTATION	746.60	
09-25	AP 01185936	CITIBANK GOV CARD SERVICE	08/08/19 08/11/19	COMMERCIAL TRANSPORTATION	590.60	
09-25	AP 01185936	CITIBANK GOV CARD SERVICE	08/08/19 08/12/19	COMMERCIAL TRANSPORTATION	653.30	
09-25	AP 01185936	CITIBANK GOV CARD SERVICE	08/10/19 08/10/19	COMMERCIAL TRANSPORTATION	417.30	

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09-25	AP	01185936	CITIBANK GOV CARD SERVICE	08/12/19	08/14/19	COMMERCIAL TRANSPORTATION	2,935.44
09-25	AP	01185936	CITIBANK GOV CARD SERVICE	07/01/19	07/01/19	TAXI/PARKING/TOLLS	1,100.00
09-25	AP	01186310	FLAHERTY JR,EDWARD	09/16/19	09/16/19	MEALS	22.31
09-25	AP	01186310	FLAHERTY JR,EDWARD	09/15/19	09/17/19	TAXI/PARKING/TOLLS	44.03
09-25	AP	01186319	WHIPPY, PETER	09/16/19	09/17/19	MEALS	31.34
09-25	AP	01186319	WHIPPY, PETER	09/15/19	09/16/19	CAR RENTAL	131.16
09-25	AP	01186319	WHIPPY, PETER	09/15/19	09/16/19	GASOLINE	6.00
09-25	AP	01186319	WHIPPY, PETER	09/15/19	09/17/19	TAXI/PARKING/TOLLS	56.48
						TRAVEL TOTALS:	53,210.21
			RENT, COMMUNICATION, UTILITIES				
07-26	AP	01157371	FLAHERTY JR,EDWARD	07/15/19	07/15/19	POSTAGE / COURIER / BOX RENTAL	12.60
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DC TELECOM EQUIP (TRANSFER)	400.00
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DC TELECOM SERV (TRANSFER)	599.00
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DC TELECOM TOLLS (TRANSFER)	3,468.67
07-26	GL	GRP0090175	.....	07/01/19	07/31/19	HIR GRAPHICS (TRANSFER)	540.00
08-28	GL	GRP0091003	.....	08/01/19	08/31/19	HIR GRAPHICS (TRANSFER)	270.00
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DC TELECOM EQUIP (TRANSFER)	152.00
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DC TELECOM SERV (TRANSFER)	614.50
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DC TELECOM TOLLS (TRANSFER)	4,011.77
09-17	AP	01172144	FELDER, COLE M.	08/01/19	08/02/19	UTILITIES	19.90
09-18	AP	01174663	FLEET II, JAMES P	08/08/19	08/10/19	UTILITIES	28.98
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM EQUIP (TRANSFER)	352.00
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM SERV (TRANSFER)	622.25
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM TOLLS (TRANSFER)	2,584.81
09-24	GL	GRP0091750	.....	09/01/19	09/30/19	HIR GRAPHICS (TRANSFER)	40.00
09-25	AP	01185936	CITIBANK GOV CARD SERVICE	04/25/19	04/25/19	TEMPORARY SPACE RENTAL	441.80
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,158.28
			PRINTING AND REPRODUCTION				
07-23	AP	01144678	ACCURATE WORD LLC	06/26/19	06/26/19	PRINTING & REPRODUCTION	688.90
07-29	AP	01157213	SHARP BUSINESS SYSTEMS	03/01/19	06/01/19	PRINTING & REPRODUCTION	1,636.28
07-29	AP	01157399	SHARP BUSINESS SYSTEMS	03/31/19	06/29/19	PRINTING & REPRODUCTION	452.16
07-29	AP	01157408	DAVID L ANDRUKITIS INC	07/11/19	07/11/19	PRINTING & REPRODUCTION	1,750.00
07-30	AP	01158754	ACCURATE WORD LLC	07/22/19	07/22/19	PRINTING & REPRODUCTION	89.90
08-22	AP	01163311	SHARP BUSINESS SYSTEMS	04/01/19	07/01/19	PRINTING & REPRODUCTION	842.82
08-22	AP	01163326	SHARP BUSINESS SYSTEMS	04/01/19	07/01/19	PRINTING & REPRODUCTION	237.12
09-17	AP	01178194	ACCURATE WORD LLC	09/05/19	09/05/19	PRINTING & REPRODUCTION	39.95
09-24	GL	PIX0091753	.....	09/03/19	09/03/19	PHOTOGRAPHIC (TRANSFER)	8.00
						PRINTING AND REPRODUCTION TOTALS:	5,745.13
			OTHER SERVICES				
07-16	AP	01153063	HOUSECALL LLC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	2,000.00
07-29	AP	01157183	CITI PCARD-MAILCHIMP MISC	05/16/19	06/15/19	WEB DEV HST,EMAIL & RLTD SERV	52.99
08-16	AP	01168387	HOUSECALL LLC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	2,000.00
08-22	AP	01163412	CITI PCARD-MAILCHIMP MISC	07/16/19	08/15/19	WEB DEV HST,EMAIL & RLTD SERV	52.99
08-22	AP	01168599	NASTA, SARAH M.	08/08/19	08/11/19	TRAINING	300.00
08-22	AP	01168611	WHIPPY, PETER	08/08/19	08/11/19	TRAINING	300.00
08-22	AP	01170874	LEAVANDOSKY, STACEY E.	08/08/19	08/10/19	TRAINING	300.00
08-29	AP	01168637	FLEET II, JAMES P	08/08/19	08/12/19	TRAINING	300.00
09-16	AP	01182154	HOUSECALL LLC	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	2,000.00
09-17	AP	01174423	HIRA, ELIZABETH L.	08/08/19	08/11/19	TRAINING	300.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2019 HOUSE ADMINISTRATION—Con.						
09-17	AP 01179703	FELDER, COLE M.	08/08/19 08/11/19	TRAINING		300.00
09-18	AP 01174242	SPAULDING, STEPHEN E.	08/08/19 08/11/19	TRAINING		300.00
					OTHER SERVICES TOTALS:	8,205.98
SUPPLIES AND MATERIALS						
07-05	AP 01147565	DEER PARK	05/31/19 05/31/19	WATER		159.34
07-16	AP 01153444	W B MASON COMPANY INC	07/03/19 07/03/19	OFFICE SUPPLIES (OUTSIDE)		15.00
07-16	AR AC-15253	CITIBANK	12/28/18 01/28/19	OFFICE SUPPLIES (OUTSIDE)		-125.20
07-19	GL FRM0090100		06/05/19 06/05/19	FRAMING (TRANSFER)		50.00
07-23	AP 01145100	CITIBANK GOV CARD SERVICE	04/18/19 04/18/19	FOOD & BEVERAGE		397.09
07-23	AP 01145100	CITIBANK GOV CARD SERVICE	05/10/19 05/10/19	FOOD & BEVERAGE		500.00
07-26	AP 01157371	FLAHERTY JR,EDWARD	07/10/19 07/10/19	PUBLICATIONS/REFERENCE MAT'L		29.25
07-29	AP 01157183	CITI PCARD-LA TIMES SUBSCRIPTION	06/17/19 06/17/20	PUBLICATIONS/REFERENCE MAT'L		7.96
07-29	AP 01157183	CITI PCARD-NEW YORK TIMES DIGITAL	06/12/19 06/12/20	PUBLICATIONS/REFERENCE MAT'L		4.24
07-29	AP 01157183	CITI PCARD-OC REGISTER SUBS	06/12/19 06/12/20	PUBLICATIONS/REFERENCE MAT'L		10.00
07-29	AP 01157183	CITI PCARD-SACBEE DIGITAL SUBSCRIPT	06/12/19 06/12/20	PUBLICATIONS/REFERENCE MAT'L		129.99
07-29	AP 01157183	CITI PCARD-SJ MERCURY NEWS CIRC	06/12/19 06/12/20	PUBLICATIONS/REFERENCE MAT'L		0.99
07-29	AP 01157183	CITI PCARD-SUB WASHPOST 018156621	06/12/19 06/12/20	PUBLICATIONS/REFERENCE MAT'L		47.70
07-29	AP 01157404	FLAHERTY JR,EDWARD	07/12/19 07/12/19	FOOD & BEVERAGE		779.96
07-29	AP 01157620	LEAVANDOSKY, STACEY E.	06/26/19 07/01/19	LEGISLATIVE PLNNG FOOD AND BEV		1,023.07
07-29	AP 01157620	LEAVANDOSKY, STACEY E.	06/30/19 06/30/19	OFFICE SUPPLIES (OUTSIDE)		25.44
07-30	AP 01159598	DEER PARK	06/30/19 06/30/19	WATER		175.82
07-31	GL RMS0090326		07/01/19 07/31/19	OFFICE SUPPLY (TRANSFER)		501.02
08-09	AP 01162772	CITIBANK GOV CARD SERVICE	05/06/19 05/06/19	FOOD & BEVERAGE		234.00
08-09	AP 01162806	FLAHERTY JR,EDWARD	07/26/19 07/26/19	FOOD & BEVERAGE		22.03
08-22	AP 01163412	CITI PCARD-LA TIMES SUBSCRIPTION	07/13/19 08/09/19	PUBLICATIONS/REFERENCE MAT'L		7.96
08-22	AP 01163412	CITI PCARD-NEW YORK TIMES DIGITAL	07/10/19 08/07/19	PUBLICATIONS/REFERENCE MAT'L		4.24
08-22	AP 01163412	CITI PCARD-OC REGISTER SUBS	06/12/19 06/12/20	PUBLICATIONS/REFERENCE MAT'L		10.00
08-22	AP 01163412	CITI PCARD-SJ MERCURY NEWS CIRC	07/17/19 08/14/19	PUBLICATIONS/REFERENCE MAT'L		9.95
08-23	GL FRM0091057		07/17/19 07/17/19	FRAMING (TRANSFER)		100.00
08-28	AP 01173604	DEER PARK	07/31/19 07/31/19	WATER		348.01
08-31	GL RMS0091167		08/01/19 08/31/19	OFFICE SUPPLY (TRANSFER)		234.25
09-17	AP 01172144	FELDER, COLE M.	08/01/19 08/01/19	WATER		2.75
09-17	AP 01172156	FELDER, COLE M.	08/08/19 08/08/19	WATER		3.49
09-17	AP 01172156	FELDER, COLE M.	08/08/19 08/11/19	WATER		9.53
09-17	AP 01174580	IL CREATIONS OF MARYLAND INC	08/28/19 08/28/19	LEGISLATIVE PLNNG FOOD AND BEV		560.90
09-18	AP 01174831	CITIBANK GOV CARD SERVICE	08/13/19 08/13/19	FOOD & BEVERAGE		212.40
09-18	AP 01179056	CITI PCARD-AMZN Mktp US MA9L76MC2	07/29/19 07/29/19	OFFICE SUPPLIES (OUTSIDE)		58.96
09-18	AP 01179056	CITI PCARD-Amazon.com MA2KW3GG1	07/30/19 07/30/19	OFFICE SUPPLIES (OUTSIDE)		69.00
09-18	AP 01179056	CITI PCARD-LA TIMES SUBSCRIPTION	08/09/19 09/09/19	PUBLICATIONS/REFERENCE MAT'L		7.96
09-18	AP 01179056	CITI PCARD-MAILCHIMP MISC	08/16/19 09/16/19	PUBLICATIONS/REFERENCE MAT'L		52.99
09-18	AP 01179056	CITI PCARD-NEW YORK TIMES DIGITAL	08/05/19 09/05/19	PUBLICATIONS/REFERENCE MAT'L		4.24
09-18	AP 01179056	CITI PCARD-OC REGISTER SUBS	08/06/19 09/06/19	PUBLICATIONS/REFERENCE MAT'L		10.00
09-18	AP 01179056	CITI PCARD-SJ MERCURY NEWS CIRC	08/19/19 09/19/19	PUBLICATIONS/REFERENCE MAT'L		9.95

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09-27	AP	01188178	DEER PARK	08/31/19	08/31/19	WATER	347.50
09-30	GL	RMS0092050	09/01/19	09/30/19	OFFICE SUPPLY (TRANSFER)	745.07
						SUPPLIES AND MATERIALS TOTALS:	6,796.85
			EQUIPMENT				
07-26	AP	01157371	FLAHERTY JR, EDWARD	07/10/19	07/10/19	COMPUTER SOFTW PURCH LESS THAN \$10,000	635.87
07-31	GL	MNT0090280	.....	07/01/19	07/31/19	MAINTENANCE / REPAIRS	784.00
08-09	AP	01164094	CDW GOVERNMENT LLC	07/29/19	07/29/19	COMPUTER SOFTW PURCH LESS THAN \$10,000	741.13
08-30	GL	MNT0091112	.....	08/01/19	08/31/19	MAINTENANCE / REPAIRS	784.00
09-30	GL	MNT0091982	.....	09/01/19	09/30/19	MAINTENANCE / REPAIRS	784.00
						EQUIPMENT TOTALS:	3,729.00
						GENERAL EXPENDITURES TOTALS:	1,138,799.02
						OFFICE TOTALS:	1,138,799.02

2018 HOUSE ADMINISTRATION
GENERAL EXPENDITURES
EQUIPMENT

08-16	AP	01166582	LINK SOURCE IT LLC	07/30/19	07/30/19	COMPUTER SOFTW PURCH LESS THAN \$10,000	1,348.00
						EQUIPMENT TOTALS:	1,348.00
						GENERAL EXPENDITURES TOTALS:	1,348.00
						OFFICE TOTALS:	1,348.00

2019 COMMITTEE ON NATURAL RESOURCES
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	4,372,521.93	1,507,687.95
TRAVEL	36,785.36	16,591.54
RENT, COMMUNICATION, UTILITIES	42,288.56	18,790.14
PRINTING AND REPRODUCTION	2,628.64	443.60
OTHER SERVICES	8,955.00	3,600.00
SUPPLIES AND MATERIALS	29,040.57	6,417.35
EQUIPMENT	34,305.62	3,542.80
GENERAL EXPENDITURES TOTALS:	4,526,525.68	1,557,073.38
OFFICE TOTALS:	4,526,525.68	1,557,073.38

GENERAL EXPENDITURES

PERSONNEL COMPENSATION

ALBERTS, MARC A	07/01/19	09/30/19	PROFESSIONAL STAFF	18,750.00
BALL, WILLIAM M	07/01/19	09/30/19	DEP. STAFF DIR/SUBCOM STAFF DI	38,750.01
BAUM, KRISTINA R	07/01/19	09/29/19	COMMUNICATIONS DIRECTOR	37,083.33
BELL, AUBURN A	07/01/19	09/30/19	CLERK	11,750.01
BISBEE, MATTHEW C	07/01/19	07/11/19	INTERN	366.67
BOOTH, CARVER G	09/04/19	09/30/19	INTERN	900.00
BRADEN, PARISH M	07/01/19	09/30/19	STAFF DIRECTOR	43,125.00
BRAGATO, BRANDON V	07/01/19	09/30/19	SUBCOMMITTEE STAFF DIRECTOR	32,499.99
BROWN, CARLEE L	07/01/19	09/30/19	PROFESSIONAL STAFF	20,000.01
CAIRNS, REBECCA I	07/01/19	09/30/19	PROFESSIONAL STAFF	21,249.99
CAMP, TERRY L	07/01/19	09/30/19	PROFESSIONAL STAFF	20,000.01
CLAUSON, ILENE J.	07/01/19	09/30/19	DIRECTOR OF OPERATIONS	33,750.00
COLEMAN, JOYCELYN M.	07/01/19	09/30/19	CALENDAR CLERK	26,250.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2019 COMMITTEE ON NATURAL RESOURCES—Con.						
		DECENFELDER, KENNETH L	07/01/19 09/30/19	SENIOR PROFESSIONAL STAFF	27,500.01	
		DEMARCO, DAVID P	07/01/19 09/30/19	DIRECTOR OF IT	28,749.99	
		EDGERTON, VICTOR S	07/01/19 09/30/19	SUBC. STAFF DIR, OVERSIGHT & INV	32,499.99	
		ESPINOSA, CHRISTOPHER E	07/01/19 09/30/19	DIRECTOR OF PUBLIC ENGAGEMENT	24,999.99	
		FELDGUS, STEVEN H	07/01/19 09/30/19	DEPUTY STAFF DIR/SR. ENERGY PO	38,750.01	
		FERRAGAMO, MARIEL R	07/01/19 08/02/19	INTERN	1,066.67	
		FLUHR, CHRISTOPHER N.	07/01/19 09/30/19	SUBCOMMITTEE STAFF DIR REPUB	42,102.75	
		FRULLA, DAVID E	07/01/19 08/09/19	INTERN	1,300.00	
		GALLAGHER, PETER E	07/01/19 09/30/19	PROFESSIONAL STAFF	20,000.01	
		GARZA, JOHNATHAN R	07/01/19 09/30/19	OUTREACH & ENGAGEMENT ASSOCIAT	11,250.00	
		GENTILE, RACHEL M	07/01/19 09/30/19	PROFESSIONAL STAFF	24,999.99	
		GOODMAN, DAKOTA R	07/01/19 07/26/19	INTERN	866.67	
		GRESSARD, LINDSAY A	07/01/19 09/30/19	PROFESSIONAL STAFF	28,749.99	
		HACKER, AUSTIN J	07/01/19 09/30/19	DEPUTY PRESS SECRETARY	14,166.67	
		HOLLAND, MEGHAN R	08/26/19 09/30/19	COUNSEL	6,319.45	
		KAUMO, CHRISTOPHER	07/01/19 09/30/19	DEPUTY STAFF DIRECTOR/SENIOR A	30,000.00	
		KEMP, JEREMY G	07/01/19 07/26/19	INTERN	866.67	
		KONOLIGE, REBECCA L	07/01/19 09/30/19	PROFESSIONAL STAFF	17,499.99	
		KRAL, GARRETT S	08/28/19 09/30/19	COUNSEL	5,041.66	
		KREMER, MARNIE R	07/01/19 09/30/19	PROFESSIONAL STAFF	12,500.01	
		KUWAYAMA, SAACHI D	09/09/19 09/30/19	INTERN	733.33	
		LE GRANT, CARLYN L	07/01/19 09/30/19	STAFF ASSISTANT	11,250.00	
		LILLIE, JULIETTE A	07/01/19 09/30/19	PROFESSIONAL STAFF	27,500.01	
		LOCKE, NAZAHAT	07/01/19 09/30/19	CHIEF CLERK	36,249.99	
		LONSBERRY, ALLEN L	07/01/19 09/30/19	SENIOR COMMUNICATIONS ADVISOR	8,583.34	
		MACLEAN, CASEY E	07/01/19 09/30/19	CLERK	12,500.01	
		MIGUEL, NAOMI L	07/01/19 09/30/19	PROFESSIONAL STAFF	18,750.00	
		MILLER, GLENN E	07/01/19 09/30/19	SENIOR POLICY ADVISOR	29,000.01	
		MILLER, BRANDON M	07/01/19 09/30/19	PROFESSIONAL STAFF	18,125.01	
		MODESTE, BRIAN L	07/01/19 09/30/19	STAFF DIRECTOR, OFFICE OF INSU	35,000.01	
		MOLINA, SAYANNA D	07/01/19 09/30/19	FLOOR ASSISTANT	7,500.00	
		MORIN, RUSSELL J	09/04/19 09/30/19	INTERN	900.00	
		MUIRRAGUI, MATTHEW T	07/01/19 09/30/19	SUBCOMMITTEE STAFF DIRECTOR	32,499.99	
		NECKAR, ANNICK C	07/01/19 09/30/19	PROFESSIONAL STAFF	23,750.01	
		NICHOLS, ASHLEY C	07/01/19 09/30/19	SUBCOMMITTEE STAFF DIR REPUB	32,499.99	
		PARKER, SARAH M	07/01/19 09/30/19	CHIEF COUNSEL	39,999.99	
		PERKINS, CHRISTOPHER W	07/01/19 08/02/19	INTERN	1,066.67	
		PERKINS, SAVANNAH T	07/01/19 07/29/19	INTERN	966.67	
		PETERSEN, STEVEN T	07/01/19 09/30/19	SUBCOMMITTEE STAFF DIR REPUB	42,102.75	
		PITTMAN, LISA	07/01/19 09/30/19	CHIEF COUNSEL	42,674.01	
		POSTON, WILLIAM L	09/03/19 09/30/19	INTERN	933.33	
		RACKENS, CHRISTOPHER T	07/01/19 09/30/19	PROFESSIONAL STAFF	22,500.00	
		ROMEO, ARIANA H	07/01/19 09/30/19	CLERK	11,250.00	

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		SANCHEZ, MONICA M	07/01/19	09/30/19	DEPUTY COMMUNICATIONS DIRECTOR	22,500.00	
		SARVANA, ADAM C	07/01/19	09/30/19	COMMUNICATIONS DIRECTOR	31,250.01	
		SCHAFFER, KATHRYN M	07/01/19	09/30/19	PRESS ASSISTANT	11,250.00	
		SHEN, DAVID Z	07/01/19	09/30/19	VIDEO PRODUCER	16,250.01	
		SNYDER, LORA D	07/01/19	09/30/19	SUBCOMMITTEE STAFF DIRECTOR	35,000.01	
		STEWART, ADAM	07/01/19	09/30/19	SENIOR POLICY ADVISOR	13,500.00	
		STOOKEY, MEGAN M	07/01/19	09/30/19	CLERK	9,000.00	
		STROM, JOHN H	07/01/19	07/08/19	SENIOR COUNSEL	2,444.44	
		URBINA, LUIS D	07/01/19	09/30/19	DEPUTY CHIEF COUNSEL	24,999.99	
		VARELA ROSA, MARGARITA	07/01/19	09/30/19	PROFESSIONAL STAFF	24,500.01	
		VERNON, LAUREN C	07/01/19	09/30/19	CLERK	11,750.01	
		VILLA, CRISTINA M	07/01/19	09/30/19	SENIOR EXECUTIVE ASSISTANT	16,250.01	
		WANG, ELLEN L	07/01/19	09/30/19	CLERK	11,750.01	
		WATKINS, DAVID	07/01/19	09/30/19	STAFF DIRECTOR	43,125.00	
		WEARN, ANNA K	07/01/19	07/26/19	INTERN	866.67	
		WEISS, SARINA M	07/01/19	09/30/19	CLERK	11,750.01	
		WILLIAMS, GRACE C	09/03/19	09/30/19	INTERN	933.33	
		WINNICK, EVERETT G	07/01/19	09/30/19	IT DEPARTMENT	12,500.01	
		WYKOWSKI, HENRY T	07/01/19	09/30/19	PROFESSIONAL STAFF	15,000.00	
		YI, SANG H	07/01/19	09/30/19	SUBCOMM. STAFF DIR/CHIEF INVES	37,916.67	
		YOPEL, MARY C	07/01/19	09/10/19	PROFESSIONAL STAFF	10,111.10	
		ZAHNAN, TARIQ A	07/01/19	09/30/19	MEMBER SERVICES COORDINATOR	15,000.00	
					PERSONNEL COMPENSATION TOTALS:	1,507,687.95	
		TRAVEL					
07-01	AP	01145950	CITIBANK GOV CARD SERVICE	05/30/19	05/30/19	COMMERCIAL TRANSPORTATION	60.00
07-01	AP	01145950	CITIBANK GOV CARD SERVICE	06/13/19	06/13/19	COMMERCIAL TRANSPORTATION	353.20
07-10	AP	01148863	KONOLIGE, REBECCA L	06/27/19	07/01/19	LODGING	651.66
07-10	AP	01148863	KONOLIGE, REBECCA L	06/27/19	07/01/19	MEALS	81.67
07-10	AP	01148863	KONOLIGE, REBECCA L	06/27/19	07/01/19	TAXI/PARKING/TOLLS	60.87
08-05	AP	01159928	CITIBANK GOV CARD SERVICE	06/27/19	07/01/19	COMMERCIAL TRANSPORTATION	618.35
08-05	AP	01159928	CITIBANK GOV CARD SERVICE	06/30/19	06/30/19	COMMERCIAL TRANSPORTATION	40.00
08-05	AP	01159928	CITIBANK GOV CARD SERVICE	07/12/19	07/14/19	COMMERCIAL TRANSPORTATION	90.00
09-03	AP	01172732	CLAUSON, ILENE J.	08/13/19	08/19/19	COMMERCIAL TRANSPORTATION	60.00
09-03	AP	01172732	CLAUSON, ILENE J.	08/13/19	08/16/19	LODGING	750.06
09-03	AP	01172732	CLAUSON, ILENE J.	08/13/19	08/16/19	MEALS	127.21
09-03	AP	01172732	CLAUSON, ILENE J.	08/13/19	08/19/19	TAXI/PARKING/TOLLS	78.96
09-03	AP	01172751	ALBERTS, MARC A.	08/13/19	08/16/19	LODGING	763.77
09-03	AP	01172751	ALBERTS, MARC A.	08/13/19	08/16/19	MEALS	135.43
09-03	AP	01172751	ALBERTS, MARC A.	08/13/19	08/16/19	CAR RENTAL	276.13
09-03	AP	01172751	ALBERTS, MARC A.	08/16/19	08/16/19	GASOLINE	19.18
09-03	AP	01172751	ALBERTS, MARC A.	08/13/19	08/16/19	TAXI/PARKING/TOLLS	117.70
09-03	AP	01172896	MILLER, BRANDON M.	08/13/19	08/16/19	LODGING	455.52
09-03	AP	01172896	MILLER, BRANDON M.	08/13/19	08/16/19	MEALS	41.99
09-03	AP	01172896	MILLER, BRANDON M.	08/13/19	08/16/19	TAXI/PARKING/TOLLS	40.68
09-06	AP	01174168	SANCHEZ, MONICA M.	08/14/19	08/14/19	MEALS	54.38
09-06	AP	01174168	SANCHEZ, MONICA M.	08/14/19	08/15/19	TAXI/PARKING/TOLLS	17.33
09-09	AP	01174546	NICHOLS, ASHLEY C	08/13/19	08/16/19	LODGING	455.52
09-09	AP	01174546	NICHOLS, ASHLEY C	08/13/19	08/13/19	MEALS	15.60
09-09	AP	01174546	NICHOLS, ASHLEY C	08/13/19	08/13/19	TAXI/PARKING/TOLLS	22.52

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2019 COMMITTEE ON NATURAL RESOURCES—Con.						
09-12	AP 01175869	CITIBANK GOV CARD SERVICE	08/12/19 08/15/19	COMMERCIAL TRANSPORTATION		821.80
09-12	AP 01175869	CITIBANK GOV CARD SERVICE	08/13/19 08/13/19	COMMERCIAL TRANSPORTATION		500.00
09-12	AP 01175869	CITIBANK GOV CARD SERVICE	08/13/19 08/16/19	COMMERCIAL TRANSPORTATION		1,186.00
09-12	AP 01175869	CITIBANK GOV CARD SERVICE	08/14/19 08/14/19	COMMERCIAL TRANSPORTATION		202.00
09-12	AP 01175869	CITIBANK GOV CARD SERVICE	08/18/19 08/18/19	COMMERCIAL TRANSPORTATION		364.30
09-12	AP 01175869	CITIBANK GOV CARD SERVICE	08/19/19 08/19/19	COMMERCIAL TRANSPORTATION		373.00
09-12	AP 01175869	CITIBANK GOV CARD SERVICE	08/25/19 08/25/19	COMMERCIAL TRANSPORTATION		30.00
09-12	AP 01175869	CITIBANK GOV CARD SERVICE	08/26/19 09/03/19	COMMERCIAL TRANSPORTATION		1,636.00
09-13	AP 01177532	MIGUEL, NAOMI L	08/25/19 08/25/19	COMMERCIAL TRANSPORTATION		30.00
09-13	AP 01177532	MIGUEL, NAOMI L	08/16/19 08/25/19	MEALS		121.13
09-13	AP 01177532	MIGUEL, NAOMI L	08/12/19 08/25/19	PRIVATE AUTO MILEAGE		813.70
09-13	AP 01177532	MIGUEL, NAOMI L	08/25/19 08/25/19	TAXI/PARKING/TOLLS		20.73
09-16	AP 01178152	SHEN, DAVID Z	08/26/19 09/03/19	COMMERCIAL TRANSPORTATION		100.00
09-16	AP 01178152	SHEN, DAVID Z	08/29/19 08/31/19	LODGING		294.63
09-16	AP 01178152	SHEN, DAVID Z	08/26/19 09/03/19	MEALS		381.26
09-16	AP 01178152	SHEN, DAVID Z	08/27/19 09/03/19	TAXI/PARKING/TOLLS		51.32
09-18	AP 01178707	WANG, ELLEN L	09/03/19 09/06/19	LODGING		516.41
09-18	AP 01178707	WANG, ELLEN L	09/03/19 09/06/19	MEALS		192.47
09-18	AP 01178707	WANG, ELLEN L	09/03/19 09/03/19	TAXI/PARKING/TOLLS		16.82
09-23	AP 01180364	SARVANA, ADAM C	08/29/19 08/31/19	LODGING		294.63
09-23	AP 01180364	SARVANA, ADAM C	08/27/19 09/01/19	MEALS		193.25
09-24	AP 01182498	SANCHEZ, MONICA M	09/03/19 09/06/19	LODGING		531.48
09-24	AP 01182498	SANCHEZ, MONICA M	09/03/19 09/06/19	MEALS		199.58
09-24	AP 01182498	SANCHEZ, MONICA M	09/03/19 09/06/19	TAXI/PARKING/TOLLS		38.70
09-25	AP 01185442	HON ALAN S LOWENTHAL	09/15/19 09/16/19	LODGING		107.75
09-25	AP 01185442	HON ALAN S LOWENTHAL	09/15/19 09/16/19	MEALS		47.42
09-25	AP 01185699	SCHAFFER, KATHRYN M	09/15/19 09/16/19	LODGING		107.75
09-25	AP 01185699	SCHAFFER, KATHRYN M	09/15/19 09/16/19	MEALS		49.53
09-25	AP 01185699	SCHAFFER, KATHRYN M	09/15/19 09/16/19	PRIVATE AUTO MILEAGE		255.55
09-25	AP 01185699	SCHAFFER, KATHRYN M	09/09/19 09/17/19	TAXI/PARKING/TOLLS		14.50
09-26	AP 01185309	FELDGUS, STEVEN H	09/15/19 09/15/19	MEALS		30.92
09-26	AP 01185309	FELDGUS, STEVEN H	09/13/19 09/16/19	GASOLINE		44.70
09-26	AP 01185309	FELDGUS, STEVEN H	09/14/19 09/16/19	TAXI/PARKING/TOLLS		16.50
09-26	AP 01185331	CAIRNS, REBECCA I	09/16/19 09/16/19	COMMERCIAL TRANSPORTATION		58.00
09-26	AP 01185331	CAIRNS, REBECCA I	09/15/19 09/16/19	LODGING		107.75
09-26	AP 01185331	CAIRNS, REBECCA I	09/15/19 09/16/19	MEALS		49.05
09-26	AP 01185331	CAIRNS, REBECCA I	09/15/19 09/17/19	CAR RENTAL		113.81
09-26	AP 01185331	CAIRNS, REBECCA I	09/16/19 09/16/19	GASOLINE		38.84
09-26	AP 01185331	CAIRNS, REBECCA I	09/15/19 09/15/19	TAXI/PARKING/TOLLS		15.00
09-26	AP 01185343	WEISS, SARINA M	09/15/19 09/16/19	LODGING		107.75
09-26	AP 01185343	WEISS, SARINA M	09/15/19 09/16/19	MEALS		40.57
09-30	AP 01187461	EDGERTON, VICTOR S	09/12/19 09/16/19	CAR RENTAL		382.99
09-30	AP 01187461	EDGERTON, VICTOR S	09/14/19 09/16/19	GASOLINE		11.62

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09-30	AP	01187461	EDGERTON, VICTOR S.	09/13/19	09/16/19	TAXI/PARKING/TOLLS	74.00
09-30	AP	01187481	SARVANA, ADAM C.	08/26/19	09/03/19	PRIVATE AUTO MILEAGE	620.60
						TRAVEL TOTALS:	16,591.54
			RENT, COMMUNICATION, UTILITIES				
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DC TELECOM EQUIP (TRANSFER)	276.00
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DC TELECOM SERV (TRANSFER)	720.25
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DC TELECOM TOLLS (TRANSFER)	3,680.28
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DC TELECOM EQUIP (TRANSFER)	356.00
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DC TELECOM SERV (TRANSFER)	699.75
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DC TELECOM TOLLS (TRANSFER)	7,372.69
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM EQUIP (TRANSFER)	264.00
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM SERV (TRANSFER)	699.75
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM TOLLS (TRANSFER)	4,721.42
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,790.14
			PRINTING AND REPRODUCTION				
07-29	GL	PIX0090211	.....	06/27/19	06/27/19	PHOTOGRAPHIC (TRANSFER)	240.00
08-05	AP	01161020	ACCURATE WORD LLC	07/29/19	07/29/19	PRINTING & REPRODUCTION	29.95
09-09	GL	LAW0091299	.....	08/14/19	08/14/19	REPRODUCTION OF FED/PUBLIC LAW	40.00
09-11	AP	01177321	ACCURATE WORD LLC	09/03/19	09/03/19	PRINTING & REPRODUCTION	29.95
09-11	AP	01177408	ACCURATE WORD LLC	09/05/19	09/05/19	PRINTING & REPRODUCTION	29.95
09-24	GL	PIX0091753	.....	09/09/19	09/20/19	PHOTOGRAPHIC (TRANSFER)	43.80
09-30	AP	01187739	ACCURATE WORD LLC	09/19/19	09/19/19	PRINTING & REPRODUCTION	29.95
						PRINTING AND REPRODUCTION TOTALS:	443.60
			OTHER SERVICES				
07-02	AP	01146302	CREATIVENGINE	06/01/19	06/30/19	WEB DEV HST,EMAIL & RLTD SERV	1,650.00
08-05	AP	01161283	CREATIVENGINE	07/01/19	07/31/19	WEB DEV HST,EMAIL & RLTD SERV	600.00
08-28	AP	01173581	FIRESIDE21	06/01/19	06/30/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
08-28	AP	01173588	FIRESIDE21	07/01/19	07/31/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
09-10	AP	01175835	CREATIVENGINE	08/01/19	08/31/19	WEB DEV HST,EMAIL & RLTD SERV	300.00
09-30	AP	01186550	FIRESIDE21	08/01/19	08/31/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	3,600.00
			SUPPLIES AND MATERIALS				
07-01	AP	01145096	THE NEW YORK TIMES	06/12/19	06/09/20	PUBLICATIONS/REFERENCE MAT'L	592.54
07-01	AP	01145105	THE NEW YORK TIMES	06/13/19	06/10/20	PUBLICATIONS/REFERENCE MAT'L	592.54
07-01	AP	01145941	CITI PCARD-AMAZON.COM M606K94LO AMZN	06/05/19	06/05/19	OFFICE SUPPLIES (OUTSIDE)	57.62
07-01	AP	01145941	CITI PCARD-AMAZON.COM M65547792 AMZN	06/20/19	06/20/19	OFFICE SUPPLIES (OUTSIDE)	38.00
07-01	AP	01145941	CITI PCARD-AMZN MKTP US M66A73YY1 AM	06/20/19	06/20/19	OFFICE SUPPLIES (OUTSIDE)	290.00
07-03	AP	01147078	OFFICE DEPOT INC	05/23/19	05/23/19	FOOD & BEVERAGE	49.52
07-03	AP	01147078	OFFICE DEPOT INC	05/23/19	05/23/19	OFFICE SUPPLIES (OUTSIDE)	13.68
07-05	AP	01147565	DEER PARK	05/31/19	05/31/19	WATER	602.16
07-19	GL	FRM0090100	.....	07/11/19	07/11/19	FRAMING (TRANSFER)	162.00
07-22	AP	01151607	US COURTS PACER	04/01/19	06/30/19	PUBLICATIONS/REFERENCE MAT'L	81.40
07-26	AP	01149085	OFFICE DEPOT INC	06/13/19	06/13/19	FOOD & BEVERAGE	14.89
07-26	AP	01149085	OFFICE DEPOT INC	06/05/19	06/05/19	OFFICE SUPPLIES (OUTSIDE)	7.83
07-26	AP	01149085	OFFICE DEPOT INC	06/13/19	06/13/19	OFFICE SUPPLIES (OUTSIDE)	15.69
07-26	AP	01153415	OFFICE DEPOT INC	06/26/19	06/26/19	OFFICE SUPPLIES (OUTSIDE)	24.24
07-30	AP	01159598	DEER PARK	06/30/19	06/30/19	WATER	650.58
07-31	GL	RMS0090326	.....	07/01/19	07/31/19	OFFICE SUPPLY (TRANSFER)	438.08
08-05	AP	01159939	CITI PCARD-DRI Flickr	06/28/19	06/27/20	SOFTWARE LESS THAN \$500	52.99

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2019 COMMITTEE ON NATURAL RESOURCES—Con.						
08-28	AP 01173604	DEER PARK	07/31/19 07/31/19	WATER		650.58
08-31	GL RMS0091167	.....	08/01/19 08/31/19	OFFICE SUPPLY (TRANSFER)		9.12
09-04	AP 01173687	EDGERTON, VICTOR S.	03/06/19 03/06/19	OFFICE SUPPLIES (OUTSIDE)		296.14
09-11	AP 01175841	CITI PCARD-AMZN Mktp US M06TEOPU2	08/23/19 08/23/19	OFFICE SUPPLIES (OUTSIDE)		25.99
09-11	AP 01175841	CITI PCARD-CANVA 02399-5247074	07/28/19 07/28/19	SOFTWARE LESS THAN \$500		119.40
09-11	GL FRM0091867	.....	08/08/19 08/08/19	FRAMING (TRANSFER)		250.00
09-26	AP 01185331	CAIRNS, REBECCA I.	09/14/19 09/14/19	WATER		3.29
09-26	AP 01185331	CAIRNS, REBECCA I.	09/14/19 09/14/19	FOOD & BEVERAGE		10.47
09-27	AP 01188178	DEER PARK	08/31/19 08/31/19	WATER		739.33
09-30	AP 01188716	OFFICE DEPOT INC	09/09/19 09/09/19	FOOD & BEVERAGE		49.52
09-30	AP 01188716	OFFICE DEPOT INC	09/10/19 09/10/19	FOOD & BEVERAGE		57.38
09-30	AP 01188716	OFFICE DEPOT INC	09/09/19 09/09/19	OFFICE SUPPLIES (OUTSIDE)		40.35
09-30	GL RMS0092050	.....	09/01/19 09/30/19	OFFICE SUPPLY (TRANSFER)		482.02
					SUPPLIES AND MATERIALS TOTALS:	6,417.35
EQUIPMENT						
07-31	GL MNT0090280	.....	07/01/19 07/31/19	MAINTENANCE / REPAIRS		1,316.32
08-30	GL MNT0091112	.....	08/01/19 08/08/19	MAINTENANCE / REPAIRS		33.95
08-30	GL MNT0091112	.....	08/01/19 08/31/19	MAINTENANCE / REPAIRS		1,184.74
09-30	GL MNT0091982	.....	08/09/19 08/31/19	MAINTENANCE / REPAIRS		-75.37
09-30	GL MNT0091982	.....	09/01/19 09/30/19	MAINTENANCE / REPAIRS		1,083.16
					EQUIPMENT TOTALS:	3,542.80
					GENERAL EXPENDITURES TOTALS:	1,557,073.38
					OFFICE TOTALS:	1,557,073.38
2019 COMMITTEE ON FOREIGN AFFAIRS						
GENERAL EXPENDITURES						
					PERSONNEL COMPENSATION	2,053,706.02
					TRAVEL	6,773.54
					RENT, COMMUNICATION, UTILITIES	41,376.23
					PRINTING AND REPRODUCTION	904.36
					OTHER SERVICES	157.69
					SUPPLIES AND MATERIALS	12,789.28
					EQUIPMENT	25,347.81
					GENERAL EXPENDITURES TOTALS:	2,141,054.93
					OFFICE TOTALS:	2,141,054.93
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
	ABUSCH,AVIVA R	07/01/19 09/30/19		SUBCOMMITTEE STAFF ASSOCIATE		2,499.99
	ABUSCH,AVIVA R	06/01/19 09/30/19		SUBCOMMITTEE STAFF ASSOCIATE (OTHER COMPENSATION)		3,332.00
	ANDERSON, DOUGLAS C.	07/01/19 09/30/19		MINORITY GENERAL COUNSEL		42,000.00
	BELLAMY,RAVEN A	07/01/19 09/30/19		STAFF ASSOCIATE		10,416.67
	BELLAMY,RAVEN A	07/01/19 07/01/19		STAFF ASSOCIATE (OTHER COMPENSATION)		5,000.00

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BILLERBECK,PETER J	07/01/19	09/30/19	POLICY ANALYST	16,583.33
BILLERBECK,PETER J	08/01/19	08/31/19	POLICY ANALYST (OTHER COMPENSATION)	5,000.00
BRAHIMI,SAMIA	07/01/19	09/30/19	MINORITY SR. PROFESSIONAL STAF	22,500.00
BROCKWEHL,ALEXANDER W	07/01/19	08/31/19	SUBCOMMITTEE PROF STAFF MEMBER	11,500.00
BROCKWEHL,ALEXANDER W	09/01/19	09/30/19	SUBCOMMITTEE STAFF DIRECTOR	9,583.33
BROCKWEHL,ALEXANDER W	08/01/19	08/31/19	SUBCOMMITTEE PROF STAFF MEMBER (OTHER COMPENSATION)	5,000.00
BURACK,BRYAN M	07/01/19	09/30/19	MINORITY PROFESSIONAL STAFF	21,249.99
BURROUGHS,NIKOLE M	07/01/19	09/30/19	SUBCOMMITTEE STAFF DIRECTOR	32,499.99
BURROUGHS,NIKOLE M	08/01/19	09/30/19	SUBCOMMITTEE STAFF DIRECTOR (OTHER COMPENSATION)	5,000.00
BURSEY,EVAN M	07/01/19	09/30/19	STAFF ASSOCIATE	11,583.34
BURSEY,EVAN M	07/01/19	07/01/19	STAFF ASSOCIATE (OTHER COMPENSATION)	5,000.00
CAHAN,JACLYN M	07/01/19	09/30/19	COUNSEL	22,833.34
CAHAN,JACLYN M	08/01/19	09/30/19	COUNSEL (OTHER COMPENSATION)	5,000.00
CAMPBELL, DOUGLAS J	07/01/19	09/30/19	DEPUTY STAFF DIRECTOR	43,125.00
CAMPBELL,CAROLINE F	07/01/19	09/19/19	MINORITY PRESS SECRETARY	13,166.66
CAMPBELL,CAROLINE F	09/20/19	09/30/19	MINORITY MEMBER SERVICES DIREC	2,138.89
CAREY,LAURA N	07/01/19	09/30/19	SENIOR PROFESSIONAL STAFF MEM	32,999.99
CAREY,LAURA N	08/01/19	09/30/19	SENIOR PROFESSIONAL STAFF MEM (OTHER COMPENSATION)	5,000.00
CERGA, VLADIMIR	07/01/19	09/30/19	DIR OF INFORMATION & TECHNOLOG	29,375.01
CHAUDHARY,SAHIL	07/01/19	09/30/19	POLICY ANALYST	10,749.99
COLVETT,JACQUELINE N	07/01/19	09/30/19	DIGITAL COMMUNICATIONS MGR	11,666.66
COLVETT,JACQUELINE N	07/01/19	07/01/19	DIGITAL COMMUNICATIONS MGR (OTHER COMPENSATION)	5,000.00
CROSBY,KATHRYN E	07/01/19	09/30/19	SENIOR PROFESSIONAL STAFF MBR	30,500.00
CROSBY,KATHRYN E	08/01/19	09/30/19	SENIOR PROFESSIONAL STAFF MBR (OTHER COMPENSATION)	5,000.00
CRUZ MUNOZ,MARIANA	07/01/19	08/31/19	SUBCOMMITTEE STAFF ASSOCIATE	6,500.00
CRUZ MUNOZ,MARIANA	09/01/19	09/30/19	SUBCOMMITTEE PROF STAFF MEMBER	5,833.33
CRUZ MUNOZ,MARIANA	07/01/19	07/01/19	SUBCOMMITTEE STAFF ASSOCIATE (OTHER COMPENSATION)	5,000.00
CURTIS,KATHERINE M	07/01/19	09/30/19	MINORITY STAFF ASSOCIATE	12,500.01
DAVENPORT,COLLIN G	07/01/19	09/30/19	COMMITTEE LIAISON	300.00
DOHERTY,RYAN P	07/01/19	09/30/19	SUBCOMMITTEE PROF STAFF MEMBER	19,250.01
DOHERTY,RYAN P	08/01/19	08/31/19	SUBCOMMITTEE PROF STAFF MEMBER (OTHER COMPENSATION)	5,000.00
DUVAL,CLAIRE C	07/01/19	09/20/19	MINORITY MEMBER SERVICES DIREC	23,333.33
DUVAL,CLAIRE C	09/01/19	09/20/19	MINORITY MEMBER SERVICES DIREC (OTHER COMPENSATION)	1,750.00
FARRAR,ROBERT C	09/03/19	09/30/19	MINORITY PROFESSIONAL STAFF ME	6,222.22
FIGEL, CLAIRE A.	07/01/19	07/15/19	MINORITY POLICY ASSOCIATE	2,083.33
FIGEL, CLAIRE A.	07/01/19	07/15/19	MINORITY POLICY ASSOCIATE (OTHER COMPENSATION)	2,777.78
FINKEL,MATTHEW S	07/01/19	09/30/19	STAFF ASSOCIATE	10,416.67
FINKEL,MATTHEW S	07/01/19	07/01/19	STAFF ASSOCIATE (OTHER COMPENSATION)	5,000.00
FULLERTON,LAURA F	07/01/19	09/30/19	MINORITY DEPUTY STAFF DIRECTOR	42,674.01
GALLAGHER,MEGHAN E	07/01/19	09/30/19	MINORITY PROFESSIONAL STAFF ME	20,000.01
GANDHI,SAJIT J	07/01/19	09/30/19	SENIOR PROF STAFF MEMBER	33,500.00
GANDHI,SAJIT J	08/01/19	09/30/19	SENIOR PROF STAFF MEMBER (OTHER COMPENSATION)	5,000.00
GLEASON,JOHN S	07/01/19	09/30/19	FINANCIAL ADMINISTRATOR	26,874.99
GORSKI, JENNIFER N.	07/01/19	09/30/19	MINORITY PARLIAMENTARIAN/DIR O	38,750.01
GOULD,GABRIELLE K	07/01/19	09/30/19	SUBCOMMITTEE STAFF DIRECTOR	24,999.99
GOULD,GABRIELLE K	08/01/19	09/30/19	SUBCOMMITTEE STAFF DIRECTOR (OTHER COMPENSATION)	5,000.00
HOLMES,COREY W	07/01/19	09/30/19	SUBCOMMITTEE PROF STAFF MEMBER	15,500.01
HOLMES,COREY W	08/01/19	08/31/19	SUBCOMMITTEE PROF STAFF MEMBER (OTHER COMPENSATION)	5,000.00
HOWARD, ADAM	07/01/19	09/30/19	SHARED EMPLOYEE	300.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2019 COMMITTEE ON FOREIGN AFFAIRS—Con.						
		IOZZI, MARK P	07/01/19 09/30/19	COUNSEL	33,083.33	
		IOZZI, MARK P	08/01/19 09/30/19	COUNSEL (OTHER COMPENSATION)	5,000.00	
		JACOBSTEIN, ERIC A	07/01/19 09/30/19	DEMOCRAT SR. POLICY ADVISOR	33,083.33	
		JACOBSTEIN, ERIC A	08/01/19 09/30/19	DEMOCRAT SR. POLICY ADVISOR (OTHER COMPENSATION)	5,000.00	
		JONES, SOPHIE A	07/01/19 09/30/19	STAFF ASSOCIATE	11,583.34	
		JONES, SOPHIE A	07/01/19 07/01/19	STAFF ASSOCIATE (OTHER COMPENSATION)	5,000.00	
		KAGUYUTAN, JANICE V	07/01/19 09/30/19	CHIEF COUNSEL	41,666.66	
		KAGUYUTAN, JANICE V	07/01/19 08/01/19	CHIEF COUNSEL (OTHER COMPENSATION)	750.00	
		KECK, ZACHARY N	07/01/19 09/30/19	SUBCOMMITTEE PROFESSIONAL STAF	18,300.00	
		KECK, ZACHARY N	08/01/19 08/31/19	SUBCOMMITTEE PROFESSIONAL STAF (OTHER COMPENSATION)	5,000.00	
		KHAN, SADAF J	07/01/19 08/02/19	SUBCOMMITTEE STAFF DIRECTOR	10,400.00	
		KHAN, SADAF J	08/01/19 08/02/19	SUBCOMMITTEE STAFF DIRECTOR (OTHER COMPENSATION)	9,750.00	
		KUSTIN, CASEY	07/01/19 09/30/19	SUBCOMMITTEE STAFF DIRECTOR	32,499.99	
		KUSTIN, CASEY	08/01/19 09/30/19	SUBCOMMITTEE STAFF DIRECTOR (OTHER COMPENSATION)	5,000.00	
		LEVITAN, RACHEL	07/01/19 09/30/19	DEPUTY COMMUNICATIONS DIRECTOR	19,375.01	
		LEVITAN, RACHEL	08/01/19 09/30/19	DEPUTY COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	5,000.00	
		LOU, SHIOUYU T	07/01/19 09/30/19	POLICY ANALYST	12,083.34	
		LOU, SHIOUYU T	07/01/19 07/01/19	POLICY ANALYST (OTHER COMPENSATION)	5,000.00	
		LUYTEN, DEREK V	07/01/19 09/30/19	HDP EXECUTIVE DIRECTOR	28,749.99	
		MACDONALD, DONALD F.	07/01/19 09/30/19	SUBCOMMITTEE STAFF DIRECTOR	36,000.00	
		MACDONALD, DONALD F.	08/01/19 09/30/19	SUBCOMMITTEE STAFF DIRECTOR (OTHER COMPENSATION)	4,000.00	
		MARCA, DANNY D	07/01/19 09/30/19	SYSTEMS ADMINISTRATOR	18,750.00	
		MARKLEY, SARAH K	07/01/19 09/30/19	MINORITY STAFF ASSOCIATE	9,583.33	
		MARKUS, DANIEL R	08/19/19 09/30/19	MINORITY PROFESSIONAL STAFF ME	11,666.66	
		MARTINEZ, RICARDO J	09/12/19 09/30/19	SUBCOMMITTEE STAFF ASSOCIATE	2,111.11	
		MATLAGA, MICHAEL J	07/01/19 09/30/19	POLICY ANALYST	15,333.34	
		MATLAGA, MICHAEL J	08/01/19 08/31/19	POLICY ANALYST (OTHER COMPENSATION)	5,000.00	
		MICHALEK, E. H.	07/01/19 09/30/19	SENIOR ADVISOR	21,000.00	
		MICHALEK, E. H.	08/01/19 09/30/19	SENIOR ADVISOR (OTHER COMPENSATION)	4,000.00	
		MINTON, KAYLIN N	07/01/19 09/30/19	MINORITY COMMUNICATIONS DIRECT	30,000.00	
		MONIE, JUAN C	07/01/19 09/30/19	MINORITY PROFESSIONAL STAFF ME	22,500.00	
		MULLINS, GRANT C	07/01/19 09/30/19	MINORITY SENIOR COUNSEL	30,000.00	
		MULVEY, TIMOTHY R	07/01/19 09/30/19	COMMUNICATIONS DIRECTOR	34,250.00	
		MULVEY, TIMOTHY R	08/01/19 09/30/19	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	5,000.00	
		MURRAY, DARLENE P.	07/01/19 09/30/19	SCHEDULER	14,250.00	
		NODVIN, LEAH C	07/01/19 09/30/19	SUBCOMMITTEE PROF STAFF MEMBER	17,499.99	
		NODVIN, LEAH C	08/01/19 08/31/19	SUBCOMMITTEE PROF STAFF MEMBER (OTHER COMPENSATION)	5,000.00	
		OBERMILLER, CHAD	07/01/19 09/30/19	SUBCOMMITTEE STAFF ASSOCIATE	8,750.01	
		RAFANAN, GABRIELLA I	07/01/19 09/30/19	MINORITY SR. PROFESSIONAL STAF	24,999.99	
		RAMOS, DORIAN J	07/01/19 09/30/19	PROFESSIONAL STAFF MEMBER	31,666.67	
		RAMOS, DORIAN J	08/01/19 09/30/19	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	5,000.00	
		REDICK, TAYLOR S	07/01/19 09/30/19	POLICY ANALYST	15,333.34	
		REDICK, TAYLOR S	08/01/19 08/31/19	POLICY ANALYST (OTHER COMPENSATION)	5,000.00	

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RESINICK, MIRA K	07/01/19	09/30/19	SENIOR PROFESSIONAL STAFF MEM	33,083.33
RESINICK, MIRA K	08/01/19	09/30/19	SENIOR PROFESSIONAL STAFF MEM (OTHER COMPENSATION)	5,000.00
RICE, EDMUND B	07/01/19	09/30/19	SENIOR PROFESSIONAL STAFF MBR	34,166.66
RICE, EDMUND B	08/01/19	09/30/19	SENIOR PROFESSIONAL STAFF MBR (OTHER COMPENSATION)	5,000.00
RICE, THOMAS J	07/01/19	09/30/19	MINORITY PROFESSIONAL STAFF ME	5,000.01
RITCHEY, GEORGE E	07/01/19	09/30/19	SECURITY OFFICER	26,874.99
SADLER, ALEX	07/01/19	09/30/19	POLICY ANALYST	14,083.33
SADLER, ALEX	07/01/19	07/01/19	POLICY ANALYST (OTHER COMPENSATION)	5,000.00
SCHEIN, MICHELLE H	07/01/19	09/30/19	SUBCOMMITTEE STAFF ASSOCIATE	8,700.00
SEMERDJIAN, HAROUT H	07/01/19	09/30/19	POLICY ANALYST	15,000.00
SHIELDS, BRENDAN P	07/01/19	09/30/19	MINORITY STAFF DIRECTOR	43,125.00
SILBERMAN, ZACHARY M	07/01/19	09/30/19	MINORITY PROFESSIONAL STAFF ME	21,249.99
SKRETNY, BRIAN A	07/01/19	09/30/19	SENIOR ADVISOR	29,249.99
SKRETNY, BRIAN A	08/01/19	09/30/19	SENIOR ADVISOR (OTHER COMPENSATION)	5,000.00
STANTON, KIMBERLY A	07/01/19	09/30/19	SENIOR PROFESSIONAL STAFF MEM	25,416.67
STAPLETON, JOHN O	07/01/19	09/30/19	MINORITY SR. PROFESSIONAL STAF	26,250.00
STEFFENS, JESSICA L	07/01/19	09/30/19	MIN SENIOR PROFESSIONAL STAFF	27,500.01
STEINBAUM, JASON	07/01/19	09/30/19	STAFF DIRECTOR	43,125.00
STILES, SAMANTHA O	07/01/19	09/30/19	DIR OF COMMITTEE OPERATIONS	19,583.34
STILES, SAMANTHA O	08/01/19	09/30/19	DIR OF COMMITTEE OPERATIONS (OTHER COMPENSATION)	5,000.00
SUGGS-BRIGETY, NAOMIA A	07/01/19	09/30/19	SUBCOMMITTEE STAFF ASSOCIATE	5,750.01
SUGGS-BRIGETY, NAOMIA A	06/01/19	09/30/19	SUBCOMMITTEE STAFF ASSOCIATE (OTHER COMPENSATION)	5,000.00
THOMSON, SHESTIN M	07/01/19	09/30/19	SUBCOMMITTEE STAFF ASSOCIATE	8,750.01
THOMSON, SHESTIN M	07/01/19	07/01/19	SUBCOMMITTEE STAFF ASSOCIATE (OTHER COMPENSATION)	5,000.00
TOZZI, PIERO A	07/01/19	09/30/19	SENIOR PROFESSIONAL STAFF MBR	31,250.01
UYEHARA, RYAN S	07/01/19	09/30/19	SUBCOMM PROFESSIONAL STAFF MBR	15,000.00
UYEHARA, RYAN S	08/01/19	08/31/19	SUBCOMM PROFESSIONAL STAFF MBR (OTHER COMPENSATION)	5,000.00
WALKER, EDWARD L	07/01/19	09/30/19	SYSTEMS ADMINISTRATOR	1,950.00
WALSH, JAMES J	07/01/19	09/30/19	MINORITY PROFESSIONAL STAFF ME	23,750.01
WARNER, LESLEY A	07/01/19	09/30/19	SENIOR PROFESSIONAL STAFF	31,750.01
WARNER, LESLEY A	08/01/19	09/30/19	SENIOR PROFESSIONAL STAFF (OTHER COMPENSATION)	5,000.00
WEITZ, WILLIAM F	07/01/19	09/30/19	SENIOR ADVISOR	26,125.00
WEITZ, WILLIAM F	06/01/19	09/30/19	SENIOR ADVISOR (OTHER COMPENSATION)	2,000.00
WHITE, JENNIFER H	07/01/19	09/30/19	PROFESSIONAL STAFF MEMBER	33,083.33
WHITE, JENNIFER H	08/01/19	09/30/19	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	5,000.00
YARWOOD, JANETTE	07/01/19	09/30/19	SUBCOMMITTEE STAFF DIRECTOR	35,000.01
YARWOOD, JANETTE	06/01/19	09/30/19	SUBCOMMITTEE STAFF DIRECTOR (OTHER COMPENSATION)	5,000.00
PERSONNEL COMPENSATION TOTALS:				2,053,706.02

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TRAVEL							
07-17	AP	01143089	LOU, SHIOUYU T	05/15/19	06/14/19	TAXI/PARKING/TOLLS	44.40
07-17	AP	01144316	MULLINS, GRANT C	05/24/19	05/28/19	TAXI/PARKING/TOLLS	35.61
07-17	AP	01144543	SHIELDS, BRENDAN P	06/19/19	06/21/19	TAXI/PARKING/TOLLS	55.64
07-17	AP	01144571	SHIELDS, BRENDAN P	06/14/19	06/17/19	LODGING	881.43
07-17	AP	01144571	SHIELDS, BRENDAN P	06/14/19	06/17/19	MEALS	183.88
07-17	AP	01144571	SHIELDS, BRENDAN P	06/14/19	06/17/19	TAXI/PARKING/TOLLS	49.90
07-17	AP	01145252	MINTON, KAYLIN	06/13/19	06/17/19	LODGING	1,175.24
07-17	AP	01145252	MINTON, KAYLIN	06/13/19	06/17/19	MEALS	279.34
07-17	AP	01145252	MINTON, KAYLIN	06/13/19	06/14/19	TAXI/PARKING/TOLLS	45.95
07-17	AP	01146144	SHIELDS, BRENDAN P	06/25/19	06/28/19	TAXI/PARKING/TOLLS	37.07

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2019 COMMITTEE ON FOREIGN AFFAIRS—Con.						
07-17	AP 01148670	CITIBANK GOV CARD SERVICE	06/13/19 06/13/19	COMMERCIAL TRANSPORTATION	278.00	
07-17	AP 01148670	CITIBANK GOV CARD SERVICE	06/14/19 06/17/19	COMMERCIAL TRANSPORTATION	407.00	
07-17	AP 01148670	CITIBANK GOV CARD SERVICE	06/17/19 06/17/19	COMMERCIAL TRANSPORTATION	173.00	
07-17	AP 01150588	WARNER, LESLEY A.	02/07/19 02/07/19	TAXI/PARKING/TOLLS	11.48	
07-17	AP 01150591	WARNER, LESLEY A.	03/13/19 03/13/19	TAXI/PARKING/TOLLS	19.06	
07-17	AP 01150598	WARNER, LESLEY A.	04/01/19 04/15/19	TAXI/PARKING/TOLLS	49.44	
07-17	AP 01150634	WARNER, LESLEY A.	06/17/19 06/17/19	TAXI/PARKING/TOLLS	16.73	
07-25	AP 01151057	KHAN,SADAF J	02/14/19 02/14/19	TAXI/PARKING/TOLLS	17.71	
07-25	AP 01151057	KHAN,SADAF J	03/20/19 03/20/19	TAXI/PARKING/TOLLS	10.90	
07-25	AP 01151057	KHAN,SADAF J	05/07/19 05/07/19	TAXI/PARKING/TOLLS	14.06	
07-25	AP 01151057	KHAN,SADAF J	07/10/19 07/10/19	TAXI/PARKING/TOLLS	19.61	
07-25	AP 01153321	SILBERMAN, ZACHARY M.	07/15/19 07/15/19	TAXI/PARKING/TOLLS	27.74	
07-25	AP 01153937	LOU, SHIOUYU T.	07/12/19 07/13/19	COMMERCIAL TRANSPORTATION	370.00	
07-25	AP 01153937	LOU, SHIOUYU T.	07/13/19 07/13/19	TAXI/PARKING/TOLLS	5.50	
07-25	AP 01156847	WARNER, LESLEY A.	05/21/19 05/21/19	TAXI/PARKING/TOLLS	17.61	
08-07	AP 01157692	WARNER, LESLEY A.	05/16/19 05/16/19	MISCELLANEOUS TRAVEL	163.15	
08-07	AP 01159520	LOU, SHIOUYU T.	07/10/19 07/24/19	TAXI/PARKING/TOLLS	49.10	
08-07	AP 01161755	CAHAN, JACLYN M.	07/31/19 07/31/19	TAXI/PARKING/TOLLS	11.37	
08-07	AP 01161757	JACOBSTEIN, ERIC A.	01/08/19 01/08/19	TAXI/PARKING/TOLLS	25.50	
08-07	AP 01161763	JACOBSTEIN, ERIC A.	04/24/19 04/25/19	TAXI/PARKING/TOLLS	54.75	
08-07	AP 01161766	JACOBSTEIN, ERIC A.	05/13/19 05/31/19	TAXI/PARKING/TOLLS	97.57	
08-07	AP 01161770	JACOBSTEIN, ERIC A.	06/03/19 06/28/19	TAXI/PARKING/TOLLS	77.57	
08-07	AP 01161773	JACOBSTEIN, ERIC A.	07/29/19 07/31/19	TAXI/PARKING/TOLLS	39.64	
08-07	AP 01161775	STEINBAUM, JASON	07/11/19 07/31/19	TAXI/PARKING/TOLLS	30.70	
08-28	AP 01171952	MATLAGA, MICHAEL J.	08/04/19 08/16/19	TAXI/PARKING/TOLLS	129.14	
09-03	AP 01165724	RESNICK, MIRA K.	02/06/19 02/26/19	TAXI/PARKING/TOLLS	131.44	
09-03	AP 01165728	RESNICK, MIRA K.	03/22/19 03/25/19	TAXI/PARKING/TOLLS	95.93	
09-03	AP 01165730	RESNICK, MIRA K.	04/11/19 04/13/19	TAXI/PARKING/TOLLS	51.02	
09-03	AP 01165731	RESNICK, MIRA K.	05/16/19 05/20/19	TAXI/PARKING/TOLLS	27.13	
09-03	AP 01165734	RESNICK, MIRA K.	07/10/19 07/30/19	TAXI/PARKING/TOLLS	20.69	
09-03	AP 01165737	RESNICK, MIRA K.	08/05/19 08/06/19	TAXI/PARKING/TOLLS	17.20	
09-03	AP 01166604	CITIBANK GOV CARD SERVICE	07/11/19 07/11/19	COMMERCIAL TRANSPORTATION	30.00	
09-03	AP 01166604	CITIBANK GOV CARD SERVICE	07/12/19 07/12/19	COMMERCIAL TRANSPORTATION	579.00	
09-03	AP 01166604	CITIBANK GOV CARD SERVICE	07/12/19 07/14/19	COMMERCIAL TRANSPORTATION	452.00	
09-03	AP 01166604	CITIBANK GOV CARD SERVICE	07/13/19 07/13/19	COMMERCIAL TRANSPORTATION	234.00	
09-03	AP 01171940	CURTIS, KATHERINE M.	08/04/19 08/16/19	TAXI/PARKING/TOLLS	98.70	
09-03	AP 01171943	CAHAN, JACLYN M.	08/04/19 08/19/19	TAXI/PARKING/TOLLS	124.81	
09-23	AP 01185468	STEINBAUM, JASON	08/05/19 08/16/19	TAXI/PARKING/TOLLS	6.83	
				TRAVEL TOTALS:	6,773.54	
		RENT, COMMUNICATION, UTILITIES				
07-26	GL EMS0090172	.....	06/01/19 06/30/19	DC TELECOM EQUIP (TRANSFER)	456.00	
07-26	GL EMS0090172	.....	06/01/19 06/30/19	DC TELECOM SERV (TRANSFER)	1,144.00	
07-26	GL EMS0090172	.....	06/01/19 06/30/19	DC TELECOM TOLLS (TRANSFER)	14,668.86	

2700

08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DC TELECOM EQUIP (TRANSFER)	360.00
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DC TELECOM SERV (TRANSFER)	1,144.00
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DC TELECOM TOLLS (TRANSFER)	10,792.96
09-03	AP	01172238	BELLAMY, RAVEN A	07/16/19	07/16/19	POSTAGE / COURIER / BOX RENTAL	22.05
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM EQUIP (TRANSFER)	1,852.00
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM SERV (TRANSFER)	1,167.25
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM TOLLS (TRANSFER)	9,729.11
09-24	GL	GRP0091750	.....	09/01/19	09/30/19	HIR GRAPHICS (TRANSFER)	40.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	41,376.23
PRINTING AND REPRODUCTION							
07-16	AP	01142737	ACCURATE WORD LLC	05/20/19	05/20/19	PRINTING & REPRODUCTION	39.95
07-16	AP	01144692	ACCURATE WORD LLC	01/16/19	01/16/19	PRINTING & REPRODUCTION	39.95
07-16	AP	01144693	ACCURATE WORD LLC	06/21/19	06/21/19	PRINTING & REPRODUCTION	29.95
07-16	AP	01147393	ACCURATE WORD LLC	06/28/19	06/28/19	PRINTING & REPRODUCTION	39.95
07-23	AP	01151063	ACCURATE WORD LLC	07/08/19	07/08/19	PRINTING & REPRODUCTION	39.95
07-29	GL	PIX0090211	.....	06/25/19	07/26/19	PHOTOGRAPHIC (TRANSFER)	76.00
08-07	AP	01161846	ACCURATE WORD LLC	07/31/19	07/31/19	PRINTING & REPRODUCTION	29.95
08-28	AP	01159779	ACCURATE WORD LLC	07/15/19	07/15/19	PRINTING & REPRODUCTION	39.95
08-28	AP	01159785	ACCURATE WORD LLC	07/17/19	07/17/19	PRINTING & REPRODUCTION	39.95
08-28	AP	01164213	ACCURATE WORD LLC	08/02/19	08/02/19	PRINTING & REPRODUCTION	79.90
08-28	GL	PIX0091004	.....	07/26/19	08/22/19	PHOTOGRAPHIC (TRANSFER)	76.00
09-03	AP	01171937	SHARP ELECTRONICS CORPORATION	04/29/19	07/31/19	PRINTING & REPRODUCTION	316.86
09-24	GL	PIX0091753	.....	09/09/19	09/18/19	PHOTOGRAPHIC (TRANSFER)	56.00
						PRINTING AND REPRODUCTION TOTALS:	904.36
OTHER SERVICES							
07-17	AP	01144147	GLEASON,JOHN S	06/25/19	07/24/19	WEB DEV HST,EMAIL & RLTD SERV	58.57
08-07	AP	01158891	GLEASON,JOHN S	07/25/19	08/24/19	WEB DEV HST,EMAIL & RLTD SERV	49.56
09-03	AP	01173086	GLEASON,JOHN S	08/25/19	09/24/19	WEB DEV HST,EMAIL & RLTD SERV	49.56
						OTHER SERVICES TOTALS:	157.69
SUPPLIES AND MATERIALS							
07-02	AP	01145908	BSL GEM LASER EXPRESS LLC	06/25/19	06/25/19	OFFICE SUPPLIES (OUTSIDE)	60.00
07-16	AP	01138541	READYREFRESH BY NESTLE	04/01/19	04/30/19	WATER	1,216.97
07-16	AP	01142281	CAPITOL HOST	05/21/19	05/21/19	FOOD & BEVERAGE	581.62
07-16	AP	01142285	CAPITOL HOST	05/21/19	05/21/19	FOOD & BEVERAGE	226.19
07-16	AP	01144721	READYREFRESH BY NESTLE	05/01/19	05/31/19	WATER	1,438.64
07-16	AP	01147899	LEADERSHIP CONNECT	09/01/19	08/31/20	PUBLICATIONS/REFERENCE MAT'L	2,050.00
07-17	AP	01142267	MARKLEY, SARAH K	03/21/19	03/21/19	OFFICE SUPPLIES (OUTSIDE)	45.53
07-17	AP	01142268	CERGA, VLADIMIR	06/17/19	06/17/19	OFFICE SUPPLIES (OUTSIDE)	243.79
07-17	AP	01147890	GLEASON,JOHN S	07/07/19	07/06/20	PUBLICATIONS/REFERENCE MAT'L	99.95
07-25	AP	01153330	READYREFRESH BY NESTLE	06/01/19	06/30/19	WATER	1,156.67
07-25	AP	01153432	CERGA, VLADIMIR	07/15/19	07/15/19	OFFICE SUPPLIES (OUTSIDE)	9.49
07-25	AP	01156842	WARNER, LESLEY A	05/16/19	05/16/19	OFFICE SUPPLIES (OUTSIDE)	8.26
07-31	GL	RMS0090326	.....	07/01/19	07/31/19	OFFICE SUPPLY (TRANSFER)	937.20
08-07	AP	01158890	CERGA, VLADIMIR	07/24/19	07/24/19	OFFICE SUPPLIES (OUTSIDE)	126.98
08-28	AP	01158358	STILES, SAMANTHA O	05/09/19	05/09/19	OFFICE SUPPLIES (OUTSIDE)	17.01
08-28	AP	01171932	READYREFRESH BY NESTLE	07/01/19	07/31/19	WATER	1,507.60
08-29	AP	01174269	CONNECTION	08/13/19	08/15/19	OFFICE SUPPLIES (OUTSIDE) QTY - 2	347.98
08-29	AP	01174269	CONNECTION	08/13/19	08/15/19	OFFICE SUPPLIES (OUTSIDE) QTY - 5	850.50
08-31	GL	RMS0091167	.....	08/01/19	08/31/19	OFFICE SUPPLY (TRANSFER)	468.77

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2019 COMMITTEE ON FOREIGN AFFAIRS—Con.						
09-03	AP 01157685	LUYTEN, DEREK V.	06/19/19 06/19/19	OFFICE SUPPLIES (OUTSIDE)		39.95
09-03	AP 01171949	GLEASON, JOHN S.	09/05/19 09/05/20	PUBLICATIONS/REFERENCE MAT'L		217.30
09-04	AP 01175605	BSL GEM LASER EXPRESS LLC	08/20/19 08/20/19	OFFICE SUPPLIES (OUTSIDE) QTY - 2		100.00
09-23	AP 01185468	STEINBAUM, JASON	08/01/19 08/01/19	OFFICE SUPPLIES (OUTSIDE)		21.20
09-23	AP 01185468	STEINBAUM, JASON	08/23/19 08/23/19	SOFTWARE LESS THAN \$500		19.99
09-30	GL RMS0092050		09/01/19 09/30/19	OFFICE SUPPLY (TRANSFER)		997.69
				SUPPLIES AND MATERIALS TOTALS:		12,789.28
EQUIPMENT						
07-29	AP 01159376	CONNECTION	06/28/19 06/28/19	COMPUTER SOFTW PURCH LESS THAN \$10,000		4,408.00
07-31	GL MNT0090280		07/01/19 07/31/19	MAINTENANCE / REPAIRS		3,100.22
08-29	AP 01174269	CONNECTION	08/13/19 08/15/19	COMPUTER HARDW PURCH LESS THAN \$25,000		6,206.15
08-30	GL MNT0091112		08/01/19 08/31/19	MAINTENANCE / REPAIRS		3,100.22
09-12	AP 01178467	XEROX CORPORATION	03/06/19 04/11/19	OFFICE EQUIP PURCH LESS THAN \$25,000		5,433.00
09-30	GL MNT0091982		09/01/19 09/30/19	MAINTENANCE / REPAIRS		3,100.22
				EQUIPMENT TOTALS:		25,347.81
				GENERAL EXPENDITURES TOTALS:		2,141,054.93
				OFFICE TOTALS:		2,141,054.93
2019 COMMITTEE ON JUDICIARY						
GENERAL EXPENDITURES						
				PERSONNEL COMPENSATION	5,039,397.53	1,802,392.37
				TRAVEL	63,336.25	19,773.34
				RENT, COMMUNICATION, UTILITIES	45,974.05	23,231.41
				PRINTING AND REPRODUCTION	4,045.09	1,396.79
				OTHER SERVICES	123,964.87	43,453.63
				SUPPLIES AND MATERIALS	76,425.24	31,662.14
				EQUIPMENT	72,459.50	20,704.50
				GENERAL EXPENDITURES TOTALS:	5,425,602.53	1,942,614.18
				OFFICE TOTALS:	5,425,602.53	1,942,614.18
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ANDREWS, JESSICA S.	07/01/19 09/30/19	COMMUNICATIONS DIRECTOR		30,000.00
		ANIMLEY, KINGSLEY T.	07/01/19 09/30/19	DIRECTOR OF ADMINISTRATION		15,000.00
		APELBAUM, PERRY	07/01/19 09/30/19	STAFF DIRECTOR & CHIEF COUNSEL		43,125.00
		ASHLEY, NICHOLAS C.	09/03/19 09/30/19	INTERN		933.33
		ASHWORTH, DANIEL P.	07/01/19 09/30/19	COUNSEL		2,499.99
		BAKER, STACY L.	07/01/19 09/30/19	MINORITY DIRECTOR OF INFO TECH		5,000.01
		BARKER, ERICA Y.	07/01/19 09/30/19	CHIEF LEGISLATIVE CLERK		8,500.01
		BAUGH, R. P.	07/01/19 09/30/19	FINANCIAL ADMINISTRATOR		7,500.00
		BELAIR, BRENDAN M.	07/01/19 09/30/19	STAFF DIRECTOR		42,825.00
		BOND II, NELSON S.	07/01/19 09/30/19	SUBCOMMITTEE CHIEF COUNSEL		32,000.01
		BREISBLATT, JOSHUA B.	07/01/19 09/30/19	COUNSEL- IMMIGRATION		23,750.01

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BREITENBACH,RYAN D	07/01/19	09/30/19	CHIEF COUNSEL NATIONAL SECURITY	36,750.00
BRILL,SOPHIA M	07/01/19	09/30/19	COUNSEL	27,500.01
CALANNI,RACHEL N	07/01/19	09/30/19	PROFESSIONAL STAFF- IMMIGRATIO	16,250.01
CALLEN, ASHLEY	07/01/19	09/30/19	SENIOR ADVISOR/COUNSEL	39,999.99
CERVENAK,JASON J	07/01/19	09/30/19	CHIEF COUNSEL CRIME	37,500.00
DASHOW,JORDAN E	07/01/19	09/30/19	PROFESSIONAL STAFF MEMBER	15,000.00
DAVIS,CARLTON J	07/01/19	09/30/19	CHIEF OVERSIGHT COUNSEL	41,250.00
DOTY, JOHN G.	07/01/19	08/31/19	SENIOR ADVISOR	17,500.00
DOTY, JOHN G.	09/01/19	09/30/19	WASHINGTON DIRECTOR	8,750.00
DRAPER,JAMES W	08/05/19	09/30/19	INTERN	1,866.67
DUGUE,MONALISA C	07/01/19	09/30/19	DEPUTY CHIEF COUNSEL - CRIME	31,250.01
ELIGAN, VERONICA	07/01/19	09/30/19	PROFESSIONAL STAFF- CRIME	26,250.00
EMMONS,WILLIAM S	07/01/19	09/30/19	PROFESSIONAL STAFF MEMBER	13,749.99
ESPINOZA,ALEXIS J	09/16/19	09/30/19	INTERN	899.50
FERRO,JONATHAN S	07/01/19	09/30/19	PARLIAMENTARIAN / COUNSEL	29,999.99
FLORES,DANIEL M	07/01/19	09/30/19	CHIEF COUNSEL	42,000.00
GAYLE,CHARLES R	07/01/19	09/30/19	OVERSIGHT COUNSEL	28,749.99
GERSON,JULIAN S	07/01/19	09/30/19	STAFF ASSISTANT	12,500.01
GONZALEZ,AMANDA N	08/01/19	09/30/19	PRESS ADVISOR	5,833.34
GRAUPENSPERGER,JOSEPH V	07/01/19	09/30/19	SUBCOMMITTEE CHIEF COUNSEL	35,000.01
GREENBERG,MAURY J	07/01/19	09/30/19	OVERSIGHT COUNSEL	28,499.99
GREENGRASS,DAVID	07/01/19	09/30/19	SENIOR COUNSEL	36,249.99
HARIHARAN,ARYA	07/01/19	09/30/19	DEPUTY CHIEF OVERSIGHT COUNSEL	30,000.00
HASENBERG,AMY E	07/01/19	09/30/19	PRESS SECRETARY	26,000.00
HERNANDEZ- STERN,BENJAMIN P	07/01/19	09/30/19	COUNSEL	27,500.01
HILLER,AARON	07/01/19	09/30/19	DEPUTY CHIEF COUNSEL- OVERSIGH	37,500.00
ISTEL,SARAH A	07/01/19	09/30/19	OVERSIGHT COUNSEL	28,749.99
JACKSON,ROSALIND A	07/01/19	09/30/19	PROFESSIONAL STAFF - INTELLECT	26,250.00
JENSEN-LACHMANN, SUSAN A.	07/01/19	09/30/19	SENIOR COUNSEL/PARLIAMENTARIAN	28,449.34
JENSEN-LACHMANN, SUSAN A.	08/01/19	08/31/19	DEPUTY STAFF DIRECTOR	13,750.00
JOHNSON,DANIEL M	07/01/19	09/30/19	INVESTIGATIVE COUNSEL	35,999.99
JOHNSON,DANIELLE E	07/01/19	09/30/19	COUNSEL- IP	27,500.01
KELLER, KEENAN R.	07/01/19	09/30/19	SENIOR COUNSEL	36,249.99
KHAN,LINA M	07/01/19	09/30/19	COUNSEL - ANTITRUST	26,250.00
LARSON BARNES, SALLY R.	07/01/19	09/22/19	JUDICIARY POLICY ADVISOR	4,555.56
LARSON,CATHERINE M	08/26/19	09/30/19	INTERN	1,166.67
LAWRENCE,ELISABETH H	07/01/19	09/30/19	COUNSEL- IMMIGRATION	27,500.01
LINDSEY,ANDREA M	07/01/19	09/30/19	CLERK	18,750.01
LOVING, ANDREA S.	07/01/19	09/30/19	CHIEF COUNSEL	42,000.00
MARA,PRIYANKA S	08/13/19	09/30/19	PROFESSIONAL STAFF MBR/SECURIT	6,666.67
MCDELVEIN,ELIZABETH H	07/01/19	08/29/19	PROFESSIONAL STAFF-OVERSIGHT/C	11,472.22
MORGAN,MATTHEW S	07/01/19	09/30/19	COUNSEL- CONSTITUTION	27,500.01
MORTON, LISETTE T.	07/01/19	08/23/19	DIR OF POLICY, PLANNING & MEMB	16,194.45
MULLINAX,COOPER L	07/01/19	09/30/19	SPECIAL ASSISTANT	2,000.01
PARK,JAMES J	07/01/19	09/30/19	SUBCOMMITTEE CHIEF COUNSEL	35,000.01
PARMITER,ROBERT B	07/01/19	09/30/19	DEPUTY STAFF DIRECTOR	42,674.01
PEARSON, TIMOTHY	07/01/19	09/30/19	PROFESSIONAL STAFF	21,249.99
PINCKNEY,JANNA L	07/01/19	09/30/19	INFORMATION TECHNOLOGY DIR	22,500.00
PRESELEY,JESSICA A	07/01/19	09/30/19	DIRECTOR OF DIGITAL STRATEGY	20,000.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2019 COMMITTEE ON JUDICIARY—Con.						
		REDDICK, SMITH, SHADAWN M	07/01/19 09/30/19	COMMUNICATIONS DIRECTOR	24,999.99	
		REYNOLDS, SARNATA M	07/01/19 07/26/19	COUNSEL - IMMIGRATION	7,944.44	
		RICHARDSON, ANNE H	07/01/19 09/30/19	DIGITAL DIRECTOR	20,375.00	
		ROBINSON, MATTHEW N	07/01/19 09/30/19	COUNSEL	27,500.01	
		ROSSI, RACHEL A	07/01/19 09/20/19	COUNSEL - CRIME	24,444.45	
		RUTKIN, AMY B.	07/01/19 09/30/19	CHIEF OF STAFF	24,999.99	
		SCHWARZ, DANIEL S	07/01/19 09/30/19	DIR OF STRATEGIC COMMUNICATION	24,999.99	
		SHAH, LIZA H	07/01/19 09/30/19	COUNSEL	26,250.00	
		SHAHOLIAN, DAVID	07/01/19 09/30/19	SUBCOMMITTEE CHIEF COUNSEL	35,000.01	
		SHARMA, MOH R	07/01/19 07/31/19	MEMBER SERVICES & OUTREACH ADV	9,166.67	
		SHARMA, MOH R	08/01/19 09/30/19	DIR OF MEMB SVCS & OUTREACH AN	20,833.34	
		SIDDIQI, FAISAL	07/01/19 09/30/19	DEPUTY INFORMATION TECHNOLOGY	5,400.00	
		SIDDIQI, MARIAM S	09/16/19 09/30/19	INTERN	500.00	
		SIMPSON, JAMIE L	07/01/19 09/30/19	SUBCOMMITTEE CHIEF COUNSEL	35,000.01	
		STOLL, THOMAS L	07/01/19 09/30/19	IP COUNSEL	33,999.99	
		STRASSER, MADELINE C	07/01/19 09/30/19	CHIEF CLERK	16,250.01	
		TAYLOR, PAUL B.	07/01/19 09/30/19	CHIEF COUNSEL	42,000.00	
		TIRRELL, KERRY A	09/17/19 09/30/19	OVERSIGHT COUNSEL	4,083.33	
		VAN WYE, JOSEPH W.	07/01/19 09/30/19	PROFESSIONAL STAFF	12,500.01	
		VILLEGAS BRAVO, MARIA C	09/09/19 09/30/19	INTERN	733.33	
		WALL, ERIN L.	07/01/19 09/30/19	DIRECTOR OF SCHEDULING	2,499.99	
		YATES, ELLA P	07/01/19 09/30/19	MEMBERS SERVICES DIRECTOR	14,999.99	
				PERSONNEL COMPENSATION TOTALS:	1,802,392.37	
		TRAVEL				
07-16	AP 01148905	BARRY H BERKE	06/25/19 06/25/19	TAXI/PARKING/TOLLS	30.61	
07-16	AP 01149229	CITIBANK GOV CARD SERVICE	05/28/19 05/29/19	LODGING	489.99	
07-17	AP 01149684	CITIBANK GOV CARD SERVICE	06/03/19 06/03/19	COMMERCIAL TRANSPORTATION	66.30	
07-17	AP 01149684	CITIBANK GOV CARD SERVICE	06/06/19 06/06/19	COMMERCIAL TRANSPORTATION	84.30	
07-17	AP 01149684	CITIBANK GOV CARD SERVICE	06/10/19 06/10/19	COMMERCIAL TRANSPORTATION	84.30	
07-17	AP 01149684	CITIBANK GOV CARD SERVICE	06/13/19 06/13/19	COMMERCIAL TRANSPORTATION	204.00	
07-17	AP 01149684	CITIBANK GOV CARD SERVICE	06/17/19 06/17/19	COMMERCIAL TRANSPORTATION	309.00	
07-17	AP 01149684	CITIBANK GOV CARD SERVICE	06/20/19 06/20/19	COMMERCIAL TRANSPORTATION	234.00	
07-17	AP 01149684	CITIBANK GOV CARD SERVICE	06/24/19 06/24/19	COMMERCIAL TRANSPORTATION	66.30	
07-17	AP 01149684	CITIBANK GOV CARD SERVICE	06/27/19 06/27/19	COMMERCIAL TRANSPORTATION	204.00	
07-17	AP 01149684	CITIBANK GOV CARD SERVICE	06/03/19 06/04/19	LODGING	319.00	
07-17	AP 01149684	CITIBANK GOV CARD SERVICE	06/03/19 06/05/19	LODGING	653.00	
07-17	AP 01149684	CITIBANK GOV CARD SERVICE	06/10/19 06/13/19	LODGING	752.00	
07-17	AP 01149684	CITIBANK GOV CARD SERVICE	06/17/19 06/20/19	LODGING	826.00	
07-17	AP 01149684	CITIBANK GOV CARD SERVICE	06/20/19 06/20/19	LODGING	73.14	
07-17	AP 01149684	CITIBANK GOV CARD SERVICE	06/24/19 06/27/19	LODGING	675.00	
07-17	AP 01149684	CITIBANK GOV CARD SERVICE	07/08/19 07/11/19	LODGING	679.00	
07-17	AP 01149684	CITIBANK GOV CARD SERVICE	06/03/19 06/03/19	MEALS	10.87	
07-17	AP 01149684	CITIBANK GOV CARD SERVICE	06/04/19 06/04/19	MEALS	10.15	

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07-17	AP	01149684	CITIBANK GOV CARD SERVICE	06/05/19	06/05/19	MEALS	42.55
07-17	AP	01149684	CITIBANK GOV CARD SERVICE	06/10/19	06/10/19	MEALS	26.36
07-17	AP	01149684	CITIBANK GOV CARD SERVICE	06/11/19	06/11/19	MEALS	17.05
07-17	AP	01149684	CITIBANK GOV CARD SERVICE	06/12/19	06/12/19	MEALS	2.60
07-17	AP	01149684	CITIBANK GOV CARD SERVICE	06/13/19	06/13/19	MEALS	5.25
07-17	AP	01149684	CITIBANK GOV CARD SERVICE	06/14/19	06/14/19	MEALS	7.36
07-17	AP	01149684	CITIBANK GOV CARD SERVICE	06/18/19	06/18/19	MEALS	13.84
07-17	AP	01149684	CITIBANK GOV CARD SERVICE	06/19/19	06/19/19	MEALS	10.95
07-17	AP	01149684	CITIBANK GOV CARD SERVICE	06/20/19	06/20/19	MEALS	61.80
07-17	AP	01149684	CITIBANK GOV CARD SERVICE	06/25/19	06/25/19	MEALS	21.96
07-17	AP	01149684	CITIBANK GOV CARD SERVICE	06/26/19	06/26/19	MEALS	63.40
07-17	AP	01149684	CITIBANK GOV CARD SERVICE	06/27/19	06/27/19	MEALS	15.42
07-17	AP	01149684	CITIBANK GOV CARD SERVICE	06/03/19	06/03/19	TAXI/PARKING/TOLLS	55.40
07-17	AP	01149684	CITIBANK GOV CARD SERVICE	06/04/19	06/04/19	TAXI/PARKING/TOLLS	13.50
07-17	AP	01149684	CITIBANK GOV CARD SERVICE	06/05/19	06/05/19	TAXI/PARKING/TOLLS	16.66
07-17	AP	01149684	CITIBANK GOV CARD SERVICE	06/06/19	06/06/19	TAXI/PARKING/TOLLS	54.45
07-17	AP	01149684	CITIBANK GOV CARD SERVICE	06/10/19	06/10/19	TAXI/PARKING/TOLLS	85.94
07-17	AP	01149684	CITIBANK GOV CARD SERVICE	06/11/19	06/11/19	TAXI/PARKING/TOLLS	33.47
07-17	AP	01149684	CITIBANK GOV CARD SERVICE	06/12/19	06/12/19	TAXI/PARKING/TOLLS	25.79
07-17	AP	01149684	CITIBANK GOV CARD SERVICE	06/13/19	06/13/19	TAXI/PARKING/TOLLS	51.16
07-17	AP	01149684	CITIBANK GOV CARD SERVICE	06/18/19	06/18/19	TAXI/PARKING/TOLLS	51.44
07-17	AP	01149684	CITIBANK GOV CARD SERVICE	06/19/19	06/19/19	TAXI/PARKING/TOLLS	27.66
07-17	AP	01149684	CITIBANK GOV CARD SERVICE	06/20/19	06/20/19	TAXI/PARKING/TOLLS	58.77
07-17	AP	01149684	CITIBANK GOV CARD SERVICE	06/24/19	06/24/19	TAXI/PARKING/TOLLS	65.02
07-17	AP	01149684	CITIBANK GOV CARD SERVICE	06/25/19	06/25/19	TAXI/PARKING/TOLLS	9.55
07-17	AP	01149684	CITIBANK GOV CARD SERVICE	06/26/19	06/26/19	TAXI/PARKING/TOLLS	25.21
07-17	AP	01149684	CITIBANK GOV CARD SERVICE	06/27/19	06/27/19	TAXI/PARKING/TOLLS	72.29
07-19	AP	01151124	RUTKIN, AMY B.	06/13/19	06/16/19	LODGING	86.22
07-19	AP	01151273	BARKER, ERICA Y.	07/12/19	07/14/19	MEALS	130.92
07-19	AP	01151273	BARKER, ERICA Y.	07/12/19	07/14/19	CAR RENTAL	130.79
07-19	AP	01151273	BARKER, ERICA Y.	07/14/19	07/14/19	GASOLINE	14.21
07-19	AP	01151273	BARKER, ERICA Y.	07/12/19	07/14/19	TAXI/PARKING/TOLLS	84.00
08-07	AP	01162060	ROSSI, RACHEL A.	07/14/19	07/18/19	MEALS	24.66
08-07	AP	01162060	ROSSI, RACHEL A.	07/12/19	07/14/19	TAXI/PARKING/TOLLS	180.17
08-07	AP	01162064	GRAUPENSPERGER, JOSEPH V.	07/12/19	07/13/19	MEALS	64.98
08-07	AP	01162064	GRAUPENSPERGER, JOSEPH V.	07/12/19	07/14/19	TAXI/PARKING/TOLLS	102.78
08-07	AP	01162067	REDDICK-SMITH, SHADAWN M.	07/12/19	07/14/19	COMMERCIAL TRANSPORTATION	60.00
08-07	AP	01162067	REDDICK-SMITH, SHADAWN M.	07/12/19	07/14/19	MEALS	29.06
08-07	AP	01162067	REDDICK-SMITH, SHADAWN M.	07/12/19	07/14/19	TAXI/PARKING/TOLLS	108.74
08-13	AP	01162845	SCHWARZ, DANIEL S.	07/31/19	07/31/19	TAXI/PARKING/TOLLS	50.00
08-21	AP	01166132	CITIBANK GOV CARD SERVICE	07/09/19	07/09/19	COMMERCIAL TRANSPORTATION	60.00
08-21	AP	01166132	CITIBANK GOV CARD SERVICE	07/10/19	07/10/19	COMMERCIAL TRANSPORTATION	30.00
08-21	AP	01166132	CITIBANK GOV CARD SERVICE	07/12/19	07/12/19	COMMERCIAL TRANSPORTATION	107.18
08-21	AP	01166132	CITIBANK GOV CARD SERVICE	07/12/19	07/14/19	COMMERCIAL TRANSPORTATION	2,858.00
08-21	AP	01166132	CITIBANK GOV CARD SERVICE	07/12/19	07/14/19	LODGING	3,952.30
08-22	AP	01166877	GRAUPENSPERGER, JOSEPH V.	08/12/19	08/14/19	COMMERCIAL TRANSPORTATION	221.00
08-22	AP	01166877	GRAUPENSPERGER, JOSEPH V.	08/14/19	08/14/19	MEALS	26.13
08-22	AP	01166877	GRAUPENSPERGER, JOSEPH V.	08/14/19	08/14/19	TAXI/PARKING/TOLLS	63.33
08-26	AP	01171887	ELIGAN, VERONICA	07/12/19	07/15/19	MEALS	22.55

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2019 COMMITTEE ON JUDICIARY—Con.						
08-26	AP 01171887	ELIGAN, VERONICA	07/12/19 07/14/19	TAXI/PARKING/TOLLS		75.00
09-06	AP 01175609	CALANNI, RACHEL N.	08/23/19 08/24/19	CAR RENTAL		167.39
09-06	AP 01175609	CALANNI, RACHEL N.	08/24/19 08/24/19	GASOLINE		24.50
09-09	AP 01176319	CITIBANK GOV CARD SERVICE	07/08/19 07/08/19	COMMERCIAL TRANSPORTATION		309.00
09-09	AP 01176319	CITIBANK GOV CARD SERVICE	07/11/19 07/11/19	COMMERCIAL TRANSPORTATION		204.00
09-09	AP 01176319	CITIBANK GOV CARD SERVICE	07/15/19 07/15/19	COMMERCIAL TRANSPORTATION		66.30
09-09	AP 01176319	CITIBANK GOV CARD SERVICE	07/18/19 07/18/19	COMMERCIAL TRANSPORTATION		234.00
09-09	AP 01176319	CITIBANK GOV CARD SERVICE	07/22/19 07/22/19	COMMERCIAL TRANSPORTATION		309.00
09-09	AP 01176319	CITIBANK GOV CARD SERVICE	07/25/19 07/25/19	COMMERCIAL TRANSPORTATION		204.00
09-09	AP 01176319	CITIBANK GOV CARD SERVICE	06/24/19 06/27/19	LODGING		86.04
09-09	AP 01176319	CITIBANK GOV CARD SERVICE	07/15/19 07/18/19	LODGING		755.22
09-09	AP 01176319	CITIBANK GOV CARD SERVICE	07/22/19 07/24/19	LODGING		651.00
09-09	AP 01176319	CITIBANK GOV CARD SERVICE	07/22/19 07/25/19	LODGING		86.19
09-09	AP 01176319	CITIBANK GOV CARD SERVICE	07/25/19 07/25/19	LODGING		13.20
09-09	AP 01176319	CITIBANK GOV CARD SERVICE	09/03/19 09/04/19	LODGING		145.00
09-09	AP 01176319	CITIBANK GOV CARD SERVICE	07/08/19 07/08/19	MEALS		21.20
09-09	AP 01176319	CITIBANK GOV CARD SERVICE	07/09/19 07/09/19	MEALS		13.48
09-09	AP 01176319	CITIBANK GOV CARD SERVICE	07/10/19 07/10/19	MEALS		8.94
09-09	AP 01176319	CITIBANK GOV CARD SERVICE	07/11/19 07/11/19	MEALS		11.83
09-09	AP 01176319	CITIBANK GOV CARD SERVICE	07/15/19 07/15/19	MEALS		10.87
09-09	AP 01176319	CITIBANK GOV CARD SERVICE	07/16/19 07/16/19	MEALS		35.82
09-09	AP 01176319	CITIBANK GOV CARD SERVICE	07/17/19 07/17/19	MEALS		13.00
09-09	AP 01176319	CITIBANK GOV CARD SERVICE	07/18/19 07/18/19	MEALS		24.01
09-09	AP 01176319	CITIBANK GOV CARD SERVICE	07/23/19 07/23/19	MEALS		13.90
09-09	AP 01176319	CITIBANK GOV CARD SERVICE	07/24/19 07/24/19	MEALS		11.90
09-09	AP 01176319	CITIBANK GOV CARD SERVICE	07/25/19 07/25/19	MEALS		10.50
09-09	AP 01176319	CITIBANK GOV CARD SERVICE	07/08/19 07/08/19	TAXI/PARKING/TOLLS		52.91
09-09	AP 01176319	CITIBANK GOV CARD SERVICE	07/09/19 07/09/19	TAXI/PARKING/TOLLS		33.13
09-09	AP 01176319	CITIBANK GOV CARD SERVICE	07/11/19 07/11/19	TAXI/PARKING/TOLLS		35.16
09-09	AP 01176319	CITIBANK GOV CARD SERVICE	07/15/19 07/15/19	TAXI/PARKING/TOLLS		68.48
09-09	AP 01176319	CITIBANK GOV CARD SERVICE	07/16/19 07/16/19	TAXI/PARKING/TOLLS		12.79
09-09	AP 01176319	CITIBANK GOV CARD SERVICE	07/17/19 07/17/19	TAXI/PARKING/TOLLS		35.55
09-09	AP 01176319	CITIBANK GOV CARD SERVICE	07/18/19 07/18/19	TAXI/PARKING/TOLLS		29.35
09-09	AP 01176319	CITIBANK GOV CARD SERVICE	07/22/19 07/22/19	TAXI/PARKING/TOLLS		37.95
09-09	AP 01176319	CITIBANK GOV CARD SERVICE	07/23/19 07/23/19	TAXI/PARKING/TOLLS		44.36
09-09	AP 01176319	CITIBANK GOV CARD SERVICE	07/24/19 07/24/19	TAXI/PARKING/TOLLS		12.68
09-09	AP 01176319	CITIBANK GOV CARD SERVICE	07/25/19 07/25/19	TAXI/PARKING/TOLLS		41.19
09-16	AP 01178684	SCHWARZ, DANIEL S.	09/10/19 09/11/19	COMMERCIAL TRANSPORTATION		333.00
09-16	AP 01178684	SCHWARZ, DANIEL S.	09/05/19 09/06/19	MEALS		126.96
09-16	AP 01178684	SCHWARZ, DANIEL S.	09/05/19 09/05/19	CAR RENTAL		85.48
09-16	AP 01178684	SCHWARZ, DANIEL S.	09/05/19 09/08/19	TAXI/PARKING/TOLLS		106.00
09-20	AP 01185426	APELBAUM, PERRY	08/20/19 08/20/19	TAXI/PARKING/TOLLS		30.00
09-23	AP 01179907	CALANNI, RACHEL N.	09/05/19 09/06/19	MEALS		34.65

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09-23	AP	01179907	CALANNI, RACHEL N.	09/05/19	09/05/19	TAXI/PARKING/TOLLS	35.58	
							TRAVEL TOTALS:	19,773.34
RENT, COMMUNICATION, UTILITIES								
07-15	AP	01148903	VERIZON WIRELESS	05/24/19	06/23/19	TELECOMSRV/EQ/TOLL CHARGE	1,117.34	
07-26	AP	01154088	COMMUNITY IMPACT DEVELOPMENT II LLC	07/13/19	07/13/19	TEMPORARY SPACE RENTAL	1,000.00	
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM EQUIP (TRANSFER)	228.00	
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM SERV (TRANSFER)	1,216.25	
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM TOLLS (TRANSFER)	3,245.27	
08-29	GL	EMS0091058		07/01/19	07/31/19	DC TELECOM EQUIP (TRANSFER)	232.00	
08-29	GL	EMS0091058		07/01/19	07/31/19	DC TELECOM SERV (TRANSFER)	1,224.00	
08-29	GL	EMS0091058		07/01/19	07/31/19	DC TELECOM TOLLS (TRANSFER)	5,843.23	
09-03	AP	01175610	CITI PCARD-FAME	07/11/19	07/11/19	TEMPORARY SPACE RENTAL	1,000.00	
09-03	AP	01175610	CITI PCARD-FAME	07/11/19	07/11/19	EQUIP RENTAL (EFF 1/3/03)	1,140.00	
09-20	GL	EMS0091659		08/01/19	08/31/19	DC TELECOM EQUIP (TRANSFER)	236.00	
09-20	GL	EMS0091659		08/01/19	08/31/19	DC TELECOM SERV (TRANSFER)	1,224.00	
09-20	GL	EMS0091659		08/01/19	08/31/19	DC TELECOM TOLLS (TRANSFER)	3,591.86	
09-27	AP	01187564	VERIZON WIRELESS	07/24/19	08/23/19	TELECOMSRV/EQ/TOLL CHARGE	1,933.46	
							RENT, COMMUNICATION, UTILITIES TOTALS:	23,231.41
PRINTING AND REPRODUCTION								
07-16	AP	01148905	BARRY H BERKE	06/10/19	06/10/19	PRINTING & REPRODUCTION	879.14	
08-07	AP	01162064	GRAUPENSPERGER, JOSEPH V	07/12/19	07/12/19	PRINTING & REPRODUCTION	48.39	
08-26	AP	01171887	ELIGAN, VERONICA	07/14/19	07/14/19	PRINTING & REPRODUCTION	19.85	
09-03	AP	01175610	CITI PCARD-FACEBK 3ZKL2LAQ42	07/23/19	07/24/19	ADVERTISEMENTS	2.00	
09-03	AP	01175610	CITI PCARD-FACEBK 5XD8BLWP42	07/24/19	07/24/19	ADVERTISEMENTS	3.00	
09-03	AP	01175610	CITI PCARD-FACEBK DNHW2LAQ42	07/24/19	07/24/19	ADVERTISEMENTS	7.00	
09-03	AP	01175610	CITI PCARD-FACEBK HCE5BLWP42	07/23/19	07/24/19	ADVERTISEMENTS	2.00	
09-03	AP	01175610	CITI PCARD-FACEBK JQSKKSP42	07/24/19	07/24/19	ADVERTISEMENTS	5.00	
09-03	AP	01175610	CITI PCARD-FACEBK JY6ZFLNP42	07/23/19	07/23/19	ADVERTISEMENTS	2.00	
09-03	AP	01175610	CITI PCARD-FACEBK T2MHXKSP42	07/24/19	07/24/19	ADVERTISEMENTS	3.00	
09-03	AP	01175610	CITI PCARD-Twitter Online Ads	07/16/19	07/16/19	ADVERTISEMENTS	50.00	
09-03	AP	01175610	CITI PCARD-Twitter Online Ads	07/17/19	07/17/19	ADVERTISEMENTS	50.00	
09-05	AP	01175510	CITI PCARD-FACEBK FPUEJMP42	08/01/19	08/01/19	ADVERTISEMENTS	15.00	
09-05	AP	01175510	CITI PCARD-FACEBK KTXS6LAQ42	07/24/19	07/31/19	ADVERTISEMENTS	10.00	
09-05	AP	01175510	CITI PCARD-FACEBK LQQS6LEP42	07/31/19	08/01/19	ADVERTISEMENTS	15.00	
09-05	AP	01175510	CITI PCARD-FACEBK NMAHJMP42	08/01/19	08/02/19	ADVERTISEMENTS	25.00	
09-05	AP	01175510	CITI PCARD-Twitter Online Ads	07/18/19	07/24/19	ADVERTISEMENTS	3.29	
09-06	AP	01175606	IMPACTOFFICE	07/02/19	08/01/19	PRINTING & REPRODUCTION	257.12	
							PRINTING AND REPRODUCTION TOTALS:	1,396.79
OTHER SERVICES								
07-16	AP	01148905	BARRY H BERKE	06/03/19	06/28/19	CONSULTANT CONTRACT SERVICE	10,200.00	
07-17	AP	01149226	CITI PCARD-MAILCHIMP MONTHLY	06/05/19	07/05/19	WEB DEV HST,EMAIL & RLTD SERV	37.10	
07-25	AP	01156913	NORMAN EISEN	06/03/19	06/29/19	CONSULTANT CONTRACT SERVICE	6,192.00	
08-07	AP	01162069	LOS ANGELES PROTECTION SERVICES INC	07/13/19	07/13/19	SECURITY SERVICE	2,000.00	
08-08	AP	01162056	BARRY H BERKE	07/01/19	07/31/19	CONSULTANT CONTRACT SERVICE	10,416.00	
08-19	AP	01165938	NORMAN EISEN	07/01/19	07/31/19	CONSULTANT CONTRACT SERVICE	6,192.00	
09-03	AP	01175610	CITI PCARD-MAILCHIMP MONTHLY	06/05/19	07/05/19	WEB DEV HST,EMAIL & RLTD SERV	37.10	
09-03	AP	01175610	CITI PCARD-PICORENTS 323-936-8268	07/12/19	07/13/19	MISCELLANEOUS OTHER SERVICES	1,179.43	
09-16	AP	01177348	BARRY H BERKE	08/01/19	08/29/19	CONSULTANT CONTRACT SERVICE	7,200.00	
							OTHER SERVICES TOTALS:	43,453.63

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2019 COMMITTEE ON JUDICIARY—Con.						
SUPPLIES AND MATERIALS						
07-05	AP 01147565	DEER PARK	05/31/19 05/31/19	WATER		711.55
07-10	AP 01147829	QUENCH USA LLC	07/01/19 07/31/19	WATER		24.97
07-16	AP 01153324	W B MASON COMPANY INC	07/08/19 07/08/19	OFFICE SUPPLIES (OUTSIDE) QTY - 3		702.00
07-16	AP 01153437	W B MASON COMPANY INC	05/24/19 05/24/19	OFFICE SUPPLIES (OUTSIDE) QTY - 3		216.00
07-16	AP 01153437	W B MASON COMPANY INC	05/24/19 05/24/19	OFFICE SUPPLIES (OUTSIDE) QTY - 2		468.00
07-17	AP 01149226	CITI PCARD-ANDPIZZA	06/10/19 06/10/19	FOOD & BEVERAGE		182.75
07-17	AP 01149226	CITI PCARD-AVERY PRODUCTS CORPORATIO	06/25/19 06/25/19	OFFICE SUPPLIES (OUTSIDE)		64.71
07-17	AP 01149226	CITI PCARD-COSTCO WHSE #1115	06/02/19 06/02/19	FOOD & BEVERAGE		13.30
07-17	AP 01149226	CITI PCARD-CREAMERY DD 60068111	06/11/19 06/11/19	FOOD & BEVERAGE		17.80
07-17	AP 01149226	CITI PCARD-ENVATO	06/10/19 06/10/20	PUBLICATIONS/REFERENCE MAT'L		198.00
07-24	AP 01158240	W B MASON COMPANY INC	04/16/19 04/16/19	OFFICE SUPPLIES (OUTSIDE) QTY - 2		370.00
07-24	AP 01158241	W B MASON COMPANY INC	04/10/19 04/10/19	OFFICE SUPPLIES (OUTSIDE) QTY - 3		807.00
07-25	AP 01153805	LAW360 LEGAL NEWS AND DATA	12/31/19 12/30/20	PUBLICATIONS/REFERENCE MAT'L		16,047.00
07-25	AP 01156913	NORMAN EISEN	06/05/19 06/13/19	PUBLICATIONS/REFERENCE MAT'L		18.80
07-26	AP 01159123	W B MASON COMPANY INC	07/18/19 07/18/19	OFFICE SUPPLIES (OUTSIDE) QTY - 2		326.00
07-26	AP 01159231	W B MASON COMPANY INC	02/01/19 02/01/19	OFFICE SUPPLIES (OUTSIDE) QTY - 2		39.00
07-30	AP 01159598	DEER PARK	06/30/19 06/30/19	WATER		1,027.92
07-31	GL RMS0090326	.....	07/01/19 07/31/19	OFFICE SUPPLY (TRANSFER)		1,472.14
08-07	AP 01162057	QUENCH USA LLC	08/01/19 08/31/19	WATER		24.97
08-07	AP 01162064	GRAUPENSPERGER JOSEPH V	07/12/19 07/12/19	WATER		3.99
08-19	AP 01165938	NORMAN EISEN	07/08/19 07/28/19	PUBLICATIONS/REFERENCE MAT'L		34.80
08-23	AP 01172304	W B MASON COMPANY INC	08/01/19 08/01/19	OFFICE SUPPLIES (OUTSIDE)		16.00
08-23	AP 01172304	W B MASON COMPANY INC	08/01/19 08/01/19	OFFICE SUPPLIES (OUTSIDE) QTY - 2		140.00
08-23	AP 01172304	W B MASON COMPANY INC	08/01/19 08/01/19	OFFICE SUPPLIES (OUTSIDE) QTY - 4		328.00
08-26	AP 01171890	W B MASON COMPANY INC	05/10/19 05/10/19	FOOD & BEVERAGE		405.74
08-26	AP 01171893	W B MASON COMPANY INC	06/11/19 06/11/19	FOOD & BEVERAGE		407.74
08-26	AP 01171893	W B MASON COMPANY INC	06/11/19 06/11/19	OFFICE SUPPLIES (OUTSIDE)		7.99
08-26	AP 01171896	W B MASON COMPANY INC	01/22/19 01/22/19	FOOD & BEVERAGE		212.68
08-26	AP 01171899	W B MASON COMPANY INC	06/27/19 06/27/19	FOOD & BEVERAGE		174.89
08-26	AP 01171901	W B MASON COMPANY INC	07/18/19 07/18/19	FOOD & BEVERAGE		533.65
08-28	AP 01173604	DEER PARK	07/31/19 07/31/19	WATER		661.66
08-31	GL RMS0091167	.....	08/01/19 08/31/19	OFFICE SUPPLY (TRANSFER)		611.09
09-03	AP 01175610	CITI PCARD-COSTCO WHSE #1115	07/16/19 07/16/19	WATER		19.96
09-03	AP 01175610	CITI PCARD-CREAMERY DD 60068111	07/11/19 07/11/19	FOOD & BEVERAGE		13.30
09-03	AP 01175610	CITI PCARD-CREAMERY DD 60068111	07/24/19 07/24/19	FOOD & BEVERAGE		17.80
09-03	AP 01175610	CITI PCARD-OFFICE DEPOT #3307	07/18/19 07/18/19	OFFICE SUPPLIES (OUTSIDE)		11.65
09-03	AP 01175610	CITI PCARD-RAYBURN CAFE 60068129	07/12/19 07/12/19	FOOD & BEVERAGE		21.33
09-03	AP 01175610	CITI PCARD-READYREFRESH BY NESTLE	07/20/19 07/20/19	WATER		52.27
09-03	AP 01175610	CITI PCARD-USHR RAYBURN SUBWAY	07/24/19 07/24/19	FOOD & BEVERAGE		82.95
09-05	AP 01175510	CITI PCARD-AMZN Mktp US M08PD94K2	08/15/19 08/15/19	OFFICE SUPPLIES (OUTSIDE)		3.99
09-05	AP 01175510	CITI PCARD-MAILCHIMP MONTHLY	08/05/19 08/05/19	PUBLICATIONS/REFERENCE MAT'L		37.10
09-05	AP 01175602	QUENCH USA LLC	09/01/19 09/30/19	WATER		24.97

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09-27	AP	01187562	SOUTHWEST DISTRIBUTION INC	09/25/19	09/24/20	PUBLICATIONS/REFERENCE MAT'L	2,096.00
09-27	AP	01188178	DEER PARK	08/31/19	08/31/19	WATER	820.36
09-30	GL	RMS0092050	.....	09/01/19	09/30/19	OFFICE SUPPLY (TRANSFER)	2,190.32
						SUPPLIES AND MATERIALS TOTALS:	31,662.14
			EQUIPMENT				
07-10	AP	01147830	IMPACTOFFICE	05/02/19	06/01/19	MAINTENANCE / REPAIRS	257.12
07-31	GL	MNT0090280	.....	07/01/19	07/31/19	MAINTENANCE / REPAIRS	2,252.00
07-31	GL	MNT0090280	.....	07/09/19	07/31/19	MAINTENANCE / REPAIRS	252.26
08-07	AP	01162058	IMPACTOFFICE	06/02/19	07/01/19	MAINTENANCE / REPAIRS	257.12
08-08	AP	01163106	CONNECTION	03/27/19	06/26/19	MAINTENANCE / REPAIRS QTY - 16	5,584.00
08-23	AP	01172304	W B MASON COMPANY INC	08/01/19	08/01/19	COMPUTER HARDW PURCH LESS THAN \$25,000	6,738.00
08-30	GL	MNT0091112	.....	08/01/19	08/31/19	MAINTENANCE / REPAIRS	2,592.00
09-13	AP	01177346	CANON SOLUTIONS AMERICA INC	05/09/19	05/09/19	MAINTENANCE / REPAIRS	180.00
09-30	GL	MNT0091982	.....	09/01/19	09/30/19	MAINTENANCE / REPAIRS	2,592.00
						EQUIPMENT TOTALS:	20,704.50
						GENERAL EXPENDITURES TOTALS:	1,942,614.18
						OFFICE TOTALS:	1,942,614.18

2018 COMMITTEE ON JUDICIARY
GENERAL EXPENDITURES

			SUPPLIES AND MATERIALS				
07-05	AP	01147061	W B MASON COMPANY INC	03/22/19	03/22/19	OFFICE SUPPLIES (OUTSIDE) QTY - 7	1,113.00
07-05	AP	01147066	W B MASON COMPANY INC	04/01/19	04/01/19	OFFICE SUPPLIES (OUTSIDE) QTY - 2	349.00
07-05	AP	01147066	W B MASON COMPANY INC	04/01/19	04/01/19	OFFICE SUPPLIES (OUTSIDE)	355.00
07-19	AP	01156761	W B MASON COMPANY INC	03/25/19	03/25/19	OFFICE SUPPLIES (OUTSIDE)	139.97
07-19	AP	01156761	W B MASON COMPANY INC	03/25/19	03/25/19	OFFICE SUPPLIES (OUTSIDE) QTY - 3	357.00
07-19	AP	01156761	W B MASON COMPANY INC	03/25/19	03/25/19	OFFICE SUPPLIES (OUTSIDE) QTY - 5	1,095.00
07-19	AP	01156761	W B MASON COMPANY INC	03/25/19	03/25/19	OFFICE SUPPLIES (OUTSIDE) QTY - 10	1,470.00
07-23	AP	01157615	W B MASON COMPANY INC	04/01/19	04/01/19	OFFICE SUPPLIES (OUTSIDE)	198.99
07-23	AP	01157615	W B MASON COMPANY INC	04/01/19	04/01/19	OFFICE SUPPLIES (OUTSIDE) QTY - 2	666.34
07-23	AP	01157615	W B MASON COMPANY INC	04/01/19	04/01/19	OFFICE SUPPLIES (OUTSIDE) QTY - 3	1,154.82
07-25	AP	01153805	LAW360 LEGAL NEWS AND DATA	12/31/18	12/30/19	PUBLICATIONS/REFERENCE MAT'L	14,352.16
						SUPPLIES AND MATERIALS TOTALS:	21,251.28
			EQUIPMENT				
07-05	AP	01147061	W B MASON COMPANY INC	03/22/19	03/22/19	COMPUTER HARDW PURCH LESS THAN \$25,000	49,807.00
07-05	AP	01147061	W B MASON COMPANY INC	03/22/19	03/22/19	WARRANTIES QTY - 6	534.00
07-05	AP	01147066	W B MASON COMPANY INC	04/01/19	04/01/19	OFFICE EQUIP PURCH LESS THAN \$25,000	2,598.00
07-05	AP	01147066	W B MASON COMPANY INC	04/01/19	04/01/19	COMPUTER HARDW PURCH LESS THAN \$25,000	2,914.79
07-19	AP	01156761	W B MASON COMPANY INC	03/25/19	03/25/19	OFFICE EQUIP PURCH LESS THAN \$25,000	2,557.00
07-19	AP	01156761	W B MASON COMPANY INC	03/25/19	03/25/19	COMPUTER HARDW PURCH LESS THAN \$25,000	8,908.50
07-19	AP	01156761	W B MASON COMPANY INC	03/25/19	03/25/19	COMPUTER SOFTW PURCH LESS THAN \$10,000	995.00
07-23	AP	01157615	W B MASON COMPANY INC	04/01/19	04/01/19	COMPUTER HARDW PURCH LESS THAN \$25,000	31,870.47
07-23	AP	01157615	W B MASON COMPANY INC	04/01/19	04/01/19	WARRANTIES QTY - 3	1,644.00
08-08	AP	01163823	OMNI BUSINESS SYSTEMS-FAXPLUS INC	05/10/19	05/10/19	OFFICE EQUIP PURCH LESS THAN \$25,000	16,450.00
09-18	GL	AMM0091605	.....	07/01/18	07/31/18	MAINTENANCE / REPAIRS	-237.09
						EQUIPMENT TOTALS:	118,041.67
						GENERAL EXPENDITURES TOTALS:	139,292.95
						OFFICE TOTALS:	139,292.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2019 TRANSPORTATION-INFRASTRUCTURE						
GENERAL EXPENDITURES						
				PERSONNEL COMPENSATION	5,442,426.82	2,014,837.84
				TRAVEL	49,503.40	36,409.41
				RENT, COMMUNICATION, UTILITIES	61,213.74	23,814.65
				PRINTING AND REPRODUCTION	4,549.40	1,556.55
				OTHER SERVICES	11,380.00	3,705.00
				SUPPLIES AND MATERIALS	74,414.90	13,830.63
				EQUIPMENT	42,559.85	17,238.06
				GENERAL EXPENDITURES TOTALS:	5,686,048.11	2,111,392.14
				OFFICE TOTALS:	5,686,048.11	2,111,392.14
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ARNDT,KERRY E	07/01/19 09/30/19	COMMUNICATIONS DIRECTOR		34,583.33
		BARNES,CHERYL Q	07/01/19 09/30/19	LEGISLATIVE ASSISTANT		12,916.66
		BECKMANN,ALEXANDER P	07/01/19 09/30/19	SHARED EMPLOYEE		12,500.01
		BELL,BRIAN L	07/01/19 09/30/19	COUNSEL-AVIATION		36,499.99
		BELL,CHRISTIAN K	07/01/19 09/30/19	LEGISLATIVE ASSISTANT		13,333.33
		BENNETT,IAN H	07/01/19 09/30/19	STAFF DIRECTOR, WATER		37,500.00
		BERMUDEZ,NAVIS A	07/01/19 09/30/19	PROFESSIONAL STAFF MEMBER		40,568.50
		BLOCH,SHAWN M	07/01/19 09/30/19	STAFF ASSISTANT		8,750.01
		BOONE,PORTIA J	07/01/19 09/30/19	SHARED EMPLOYEE		12,500.01
		BURKETT,NORMAN A	08/19/19 09/30/19	AVIATION SUBC. STAFF DIR/SPECI		19,647.95
		CAMP,ABIGAIL F	07/01/19 09/30/19	DIRECTOR OF COALITIONS AND OPE		18,750.00
		CARR,RACHEL E	07/01/19 08/05/19	STAFF DIRECTOR/SENIOR COUNSEL		16,373.29
		CARR,RACHEL E	08/01/19 08/05/19	STAFF DIRECTOR/SENIOR COUNSEL (OTHER COMPENSATION)		3,508.56
		CHRISTENSEN,NICHOLAS M	07/01/19 09/30/19	DIRECTOR OF MEMBER SERVICES		21,249.99
		COOKE,COREY E	07/01/19 09/30/19	DEPUTY GENERAL COUNSEL		36,249.99
		DAVIS,AARON J	07/01/19 09/30/19	PROFESSIONAL STAFF MEMBER		40,985.17
		DEDRICK,KATHERINE W	07/01/19 09/30/19	STAFF DIRECTOR		43,125.00
		DUDLEY,LAUREN R	07/01/19 09/30/19	COUNSEL		26,999.99
		DWYER,MATTHEW W	07/01/19 09/30/19	PROFESSIONAL STAFF		40,568.50
		EXUM,LARNELL B	07/01/19 09/30/19	DIRECTOR OF TRAVEL, SECURITY,		41,401.83
		FALENCKI,MICHAEL J	07/01/19 09/30/19	STAFF DIRECTOR - RAILROADS		39,999.99
		FRIAS,MARCUS A	07/01/19 09/30/19	DIGITAL DIRECTOR		18,750.01
		FULCER,BRETT A	07/01/19 09/30/19	LEGISLATIVE ASSISTANT		13,333.33
		GRECO,KRISTINE M	07/01/19 09/30/19	SHARED EMPLOYEE		13,750.00
		HARCLERODE, JUSTIN	07/01/19 09/30/19	COMMUNICATIONS DIRECTOR		41,250.00
		HARDY,JOHANNA L	07/01/19 09/30/19	STAFF DIRECTOR		42,102.75
		HARRELL, JAMES C.	07/01/19 09/30/19	DIRECTOR OF ADMINISTRATION		27,916.67
		HARRELSON,JILL P	07/01/19 09/30/19	DIRECTOR OF BUDGET AND DEPUTY		34,999.99
		HILL,ELIZABETH C	07/01/19 09/30/19	DEM STAFF DIR., RAILROADS, PIP		40,568.50
		HILTON,JOHN F	07/01/19 08/02/19	INTERN		1,600.00

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HOPKINS, JAMIE F	07/01/19	09/30/19	RESEARCH ASSISTANT	11,250.00
HUDSPITH, MICHAEL D	07/01/19	09/30/19	LEGISLATIVE ASSISTANT	12,499.99
JACOBS, ANN S	07/01/19	09/30/19	PROFESSIONAL STAFF	40,568.50
JANSEN, DAVID S.	07/01/19	09/30/19	STAFF DIRECTOR	42,102.75
KOONCE, MURPHIE N	07/01/19	09/30/19	STAFF DIR-HIGHWAYS & TRANSIT	42,102.75
LEASURE, MATTHEW M.	07/08/19	09/30/19	SPECIAL ASSISTANT	19,791.67
LEHMAN, RYAN	07/01/19	09/30/19	SHARED EMPLOYEE	12,500.01
LININGER, HENRY M	07/01/19	07/18/19	INTERN	1,350.00
LUNDBERG, BRITTANY M	07/01/19	08/31/19	POLICY ANALYST	13,333.34
LUNDBERG, BRITTANY M	09/01/19	09/30/19	PROFESSIONAL STAFF	9,166.67
MAHAR-PIERSMA, AUKE M.	07/01/19	09/30/19	DEPUTY STAFF DIRECTOR	40,568.50
MCGLONE, EDWARD S	07/01/19	09/30/19	DIR OF PACIFIC NW POLICY	34,999.99
MCKENZIE, ROY K	07/29/19	09/30/19	PROFESSIONAL STAFF	18,083.33
MENARDY, ALEXANDRA C	07/01/19	09/30/19	SHARED EMPLOYEE	12,500.01
MICHELETTI, TYLER J	07/01/19	09/30/19	STAFF ASSISTANT	8,750.01
MILLER JR, JOHN F	07/01/19	09/30/19	GENERAL COUNSEL	42,102.75
NAPOLIELLO, DAVID A	07/01/19	09/30/19	SENIOR POLICY ADVISOR	42,102.75
OBRIEN, KRISTINE R	07/01/19	08/02/19	DIRECTOR OF OUTREACH / MEMBER	9,777.78
OBRIEN, KRISTINE R	08/01/19	08/02/19	DIRECTOR OF OUTREACH / MEMBER (OTHER COMPENSATION)	1,756.94
OLD CROW, ALEXA E	07/01/19	09/30/19	LEGISLATIVE ASSISTANT	21,249.99
PASTERNAK, DOUGLAS S.	07/01/19	09/30/19	DIRECTOR OF INVESTIGATIONS AND	41,401.83
PAVKOVIC, ISAAC A	07/01/19	08/02/19	INTERN	1,600.00
PAWLOW, JONATHAN R.	07/01/19	09/30/19	SENIOR COUNSEL	37,500.00
PIKE, MADELEINE R	09/04/19	09/30/19	DIR OUTREACH/MBR. SERVICES	9,000.00
PRESTI, THOMAS	07/01/19	09/30/19	SENIOR PROFESSIONAL STAFF	26,250.00
PUTZ, JEFFREY S	07/01/19	09/30/19	SYSTEM ADMINISTRATOR	26,250.01
RAYFIELD, JOHN C.	07/01/19	09/30/19	STAFF DIRECTOR - SUBCOMMITTEE	42,102.75
ROSENBAUM, BENJAMIN J	07/01/19	09/30/19	SHARED EMPLOYEE	12,500.01
RUDDY, RICHARD J	07/01/19	09/30/19	DEPUTY STAFF DIRECTOR	42,102.75
SANDY, BAYLEY J	07/01/19	09/30/19	DEPUTY COMMUNICATIONS DIRECTOR	22,500.01
SARMIENTO, VICTOR D.	07/01/19	09/30/19	PROFESSIONAL STAFF	15,000.00
SASS, PAUL J.	07/01/19	09/30/19	STAFF DIRECTOR	42,825.00
SEIGER, RYAN C.	07/01/19	09/30/19	STAFF DIRECTOR/SENIOR COUNSEL	42,102.75
SHEEHY, JOSEPH C.	07/01/19	09/30/19	SHARED EMPLOYEE	12,500.01
SOLLAZZO, AMANDA M	07/01/19	09/30/19	EXECUTIVE ASSISTANT	2,499.99
SYED, MOHSIN R.	07/01/19	09/30/19	CHIEF COUNSEL	40,817.59
TIEN, MICHAEL T	07/01/19	07/31/19	COUNSEL AVIATION	11,666.67
TIEN, MICHAEL T	08/01/19	09/30/19	SENIOR COUNSEL, AVIATION	26,402.50
TOUTON, MARIA CAMILLE C.	07/01/19	09/30/19	PROFESSIONAL STAFF MEMBER	40,568.50
TUCKER, CHERYLE R	07/01/19	09/30/19	SENIOR PROFESSIONAL STAFF	35,000.01
TWINCHEK, MICHAEL S	07/01/19	09/30/19	CLERK	39,583.33
WEISMAN, MATTHEW P	07/01/19	09/30/19	COUNSEL	34,999.99
WETHERALD, MARGARET E	07/01/19	09/30/19	FINANCIAL ADMINISTRATOR	3,750.00
WHITTAKER, LARRY W	07/01/19	09/30/19	SYSTEM ADMINISTRATOR	24,450.92
WILLIAMS, ALEXA R	07/01/19	09/30/19	LEGISLATIVE ASSISTANT	12,916.66
WOHLBER, ANDREA N	07/01/19	09/30/19	PROFESSIONAL STAFF	34,999.99
WOODRUFF, HOLLY E.	07/01/19	09/30/19	AVIATION STAFF DIR/SR. COUNSEL	42,102.75
YOUNGBLOOD, SUZANNE E	07/01/19	09/30/19	DEPUTY COMMUNICATIONS DIRECTOR	20,499.99
ZYBLIKIEWYCZ, HELENA	07/01/19	09/30/19	STAFF DIR-HIGHWAYS & TRANSIT	42,102.75
PERSONNEL COMPENSATION TOTALS:				2,014,837.84

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2019 TRANSPORTATION-INFRASTRUCTURE—Con.						
TRAVEL						
07-18	AP 01151289	CITIBANK GOV CARD SERVICE	06/26/19 06/30/19	COMMERCIAL TRANSPORTATION		1,207.90
07-18	AP 01151289	CITIBANK GOV CARD SERVICE	06/27/19 07/01/19	COMMERCIAL TRANSPORTATION		1,244.30
07-18	AP 01151289	CITIBANK GOV CARD SERVICE	06/27/19 06/29/19	LODGING		798.33
07-18	AP 01151289	CITIBANK GOV CARD SERVICE	06/28/19 07/01/19	LODGING		1,197.50
07-29	AP 01158438	CARR, RACHEL	07/12/19 07/14/19	MEALS		35.91
07-29	AP 01158438	CARR, RACHEL	07/12/19 07/14/19	CAR RENTAL		93.79
07-29	AP 01158438	CARR, RACHEL	07/14/19 07/14/19	GASOLINE		8.94
07-29	AP 01158438	CARR, RACHEL	07/12/19 07/14/19	TAXI/PARKING/TOLLS		65.17
08-01	AP 01158719	MCGLONE, EDWARD S.	06/26/19 06/29/19	MEALS		58.88
08-01	AP 01158719	MCGLONE, EDWARD S.	06/30/19 06/30/19	CAR RENTAL		54.57
08-01	AP 01158719	MCGLONE, EDWARD S.	06/26/19 06/29/19	TAXI/PARKING/TOLLS		107.74
08-01	AP 01159058	COOKE, COREY	07/12/19 07/12/19	MEALS		34.57
08-01	AP 01159058	COOKE, COREY	07/11/19 07/14/19	TAXI/PARKING/TOLLS		39.19
08-01	AP 01159414	DEDRICK, KATHERINE W.	07/22/19 07/22/19	TAXI/PARKING/TOLLS		26.38
08-01	AP 01159447	WOODRUFF, HOLLY E.	07/11/19 07/12/19	MEALS		23.13
08-01	AP 01159447	WOODRUFF, HOLLY E.	07/10/19 07/14/19	CAR RENTAL		375.25
08-02	AP 01158397	HOPKINS, JAMIE F.	07/11/19 07/13/19	MEALS		27.95
08-05	AP 01159062	RUDDY, RICHARD J.	07/11/19 07/24/19	MEALS		83.04
08-05	AP 01159062	RUDDY, RICHARD J.	07/21/19 07/24/19	CAR RENTAL		351.18
08-05	AP 01159062	RUDDY, RICHARD J.	07/11/19 07/21/19	TAXI/PARKING/TOLLS		75.01
08-05	AP 01159830	HON. PETER DEFAZIO	06/27/19 06/28/19	LODGING		283.99
08-05	AP 01159830	HON. PETER DEFAZIO	07/01/19 07/02/19	CAR RENTAL		91.89
08-05	AP 01160932	HON. PETER DEFAZIO	06/28/19 06/28/19	COMMERCIAL TRANSPORTATION		1,317.31
08-23	AP 01171310	CITIBANK GOV CARD SERVICE	07/21/19 07/21/19	COMMERCIAL TRANSPORTATION		259.30
08-23	AP 01171310	CITIBANK GOV CARD SERVICE	07/24/19 07/24/19	COMMERCIAL TRANSPORTATION		518.60
08-23	AP 01171735	DEDRICK, KATHERINE W.	07/30/19 07/30/19	TAXI/PARKING/TOLLS		18.68
08-26	AP 01171151	CITIBANK GOV CARD SERVICE	06/27/19 07/01/19	COMMERCIAL TRANSPORTATION		218.00
08-26	AP 01171151	CITIBANK GOV CARD SERVICE	07/12/19 07/12/19	COMMERCIAL TRANSPORTATION		506.00
08-26	AP 01171151	CITIBANK GOV CARD SERVICE	06/28/19 07/01/19	LODGING		-401.21
08-26	AP 01171151	CITIBANK GOV CARD SERVICE	07/10/19 07/12/19	LODGING		585.88
08-26	AP 01171151	CITIBANK GOV CARD SERVICE	07/11/19 07/12/19	LODGING		1,171.76
08-26	AP 01171151	CITIBANK GOV CARD SERVICE	07/12/19 07/14/19	LODGING		592.52
08-26	AP 01171151	CITIBANK GOV CARD SERVICE	07/21/19 07/28/19	LODGING		800.00
08-26	AP 01171151	CITIBANK GOV CARD SERVICE	07/14/19 07/14/19	MEALS		39.41
08-26	AP 01171737	TOUTON, MARIA CAMILLE C.	07/30/19 07/31/19	TAXI/PARKING/TOLLS		33.34
08-30	AP 01171152	CITIBANK GOV CARD SERVICE	06/27/19 07/01/19	COMMERCIAL TRANSPORTATION		80.00
08-30	AP 01171152	CITIBANK GOV CARD SERVICE	07/10/19 07/14/19	COMMERCIAL TRANSPORTATION		651.20
08-30	AP 01171152	CITIBANK GOV CARD SERVICE	07/11/19 07/11/19	COMMERCIAL TRANSPORTATION		209.30
08-30	AP 01171152	CITIBANK GOV CARD SERVICE	07/11/19 07/14/19	COMMERCIAL TRANSPORTATION		5,565.60
08-30	AP 01171152	CITIBANK GOV CARD SERVICE	07/12/19 07/14/19	COMMERCIAL TRANSPORTATION		554.60
08-30	AP 01171152	CITIBANK GOV CARD SERVICE	07/14/19 07/14/19	COMMERCIAL TRANSPORTATION		300.30
08-30	AP 01171152	CITIBANK GOV CARD SERVICE	07/12/19 07/14/19	LODGING		1,922.04

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08-30	AP	01171152	CITIBANK GOV CARD SERVICE	07/13/19	07/13/19	MEALS	11.00
09-03	AP	01173885	JANSEN, DAVID S.	08/20/19	08/22/19	MEALS	89.30
09-03	AP	01173885	JANSEN, DAVID S.	08/20/19	08/22/19	PRIVATE AUTO MILEAGE	112.52
09-03	AP	01173885	JANSEN, DAVID S.	08/20/19	08/22/19	TAXI/PARKING/TOLLS	19.00
09-06	AP	01173852	DAVIS, AARON	08/19/19	08/23/19	MEALS	149.96
09-06	AP	01173852	DAVIS, AARON	08/19/19	08/23/19	PRIVATE AUTO MILEAGE	28.19
09-06	AP	01173852	DAVIS, AARON	08/19/19	08/24/19	TAXI/PARKING/TOLLS	132.55
09-09	AP	01175152	HON. PETER DEFAZIO	08/19/19	08/19/19	PRIVATE AUTO MILEAGE	129.92
09-10	AP	01176243	HARDY,JOHANNA L	07/11/19	07/12/19	MEALS	41.15
09-10	AP	01176243	HARDY,JOHANNA L	07/11/19	07/14/19	TAXI/PARKING/TOLLS	100.00
09-11	AP	01176968	CITIBANK GOV CARD SERVICE	06/28/19	07/01/19	LODGING	401.21
09-12	AP	01176367	CITIBANK GOV CARD SERVICE	08/19/19	08/21/19	LODGING	654.90
09-12	AP	01176367	CITIBANK GOV CARD SERVICE	08/19/19	08/22/19	LODGING	1,964.70
09-12	AP	01176367	CITIBANK GOV CARD SERVICE	08/20/19	08/22/19	LODGING	564.62
09-12	AP	01176367	CITIBANK GOV CARD SERVICE	08/22/19	08/23/19	LODGING	624.90
09-12	AP	01176367	CITIBANK GOV CARD SERVICE	08/28/19	08/29/19	LODGING	183.64
09-16	AP	01177452	HARDY,JOHANNA L	08/19/19	08/23/19	COMMERCIAL TRANSPORTATION	60.00
09-16	AP	01177452	HARDY,JOHANNA L	08/19/19	08/23/19	MEALS	274.89
09-16	AP	01177452	HARDY,JOHANNA L	08/19/19	08/24/19	TAXI/PARKING/TOLLS	125.00
09-16	AP	01177568	PRESTI, THOMAS	07/10/19	07/12/19	MEALS	89.65
09-16	AP	01177568	PRESTI, THOMAS	07/12/19	07/14/19	GASOLINE	16.00
09-16	AP	01177568	PRESTI, THOMAS	07/10/19	07/14/19	TAXI/PARKING/TOLLS	56.37
09-19	AP	01178319	MILLER JR, JOHN F.	07/11/19	07/14/19	MEALS	71.95
09-19	AP	01178319	MILLER JR, JOHN F.	07/11/19	07/14/19	PRIVATE AUTO MILEAGE	12.76
09-19	AP	01178319	MILLER JR, JOHN F.	07/11/19	07/14/19	TAXI/PARKING/TOLLS	32.00
09-23	AP	01186676	EXECUTIVE AIRCRAFT LEASING LLC	08/06/19	08/06/19	COMMERCIAL TRANSPORTATION	4,950.00
09-25	AP	01175597	CITIBANK GOV CARD SERVICE	08/19/19	08/21/19	COMMERCIAL TRANSPORTATION	472.40
09-25	AP	01175597	CITIBANK GOV CARD SERVICE	08/19/19	08/23/19	COMMERCIAL TRANSPORTATION	2,128.72
09-25	AP	01175597	CITIBANK GOV CARD SERVICE	08/20/19	08/20/19	COMMERCIAL TRANSPORTATION	30.00
09-25	AP	01175597	CITIBANK GOV CARD SERVICE	08/20/19	08/22/19	COMMERCIAL TRANSPORTATION	408.00
09-25	AP	01175597	CITIBANK GOV CARD SERVICE	09/05/19	09/05/19	COMMERCIAL TRANSPORTATION	218.30
09-26	AP	01180568	LUNDBERG, BRITTANY M.	08/05/19	08/05/19	CAR RENTAL	56.21
09-26	AP	01186705	MCGLONE, EDWARD S.	08/06/19	09/05/19	PRIVATE AUTO MILEAGE	904.22
09-26	AP	01186705	MCGLONE, EDWARD S.	08/05/19	08/29/19	TAXI/PARKING/TOLLS	68.14
						TRAVEL TOTALS:	36,409.41
			RENT, COMMUNICATION, UTILITIES				
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DC TELECOM EQUIP (TRANSFER)	468.00
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DC TELECOM SERV (TRANSFER)	958.25
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DC TELECOM TOLLS (TRANSFER)	5,852.90
07-26	GL	GRP0090175	.....	07/01/19	07/31/19	HIR GRAPHICS (TRANSFER)	28.00
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DC TELECOM EQUIP (TRANSFER)	536.00
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DC TELECOM SERV (TRANSFER)	973.75
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DC TELECOM TOLLS (TRANSFER)	6,982.42
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM EQUIP (TRANSFER)	344.00
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM SERV (TRANSFER)	973.75
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM TOLLS (TRANSFER)	6,697.58
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,814.65
			PRINTING AND REPRODUCTION				
07-08	AP	01147495	ACCURATE WORD LLC	06/26/19	06/26/19	PRINTING & REPRODUCTION	29.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2019 TRANSPORTATION-INFRASTRUCTURE—Con.						
07-29	GL	PIX0090211	07/23/19	07/23/19	PHOTOGRAPHIC (TRANSFER)	8.00
08-01	AP	01158719	06/27/19	06/27/19	PRINTING & REPRODUCTION	5.45
08-01	AP	01159415	07/19/19	07/19/19	PRINTING & REPRODUCTION	29.95
08-08	AP	01163080	07/30/19	07/30/19	PRINTING & REPRODUCTION	29.95
08-08	AP	01163682	08/06/19	08/06/19	PRINTING & REPRODUCTION	29.95
08-23	AP	01171738	08/08/19	08/08/19	PRINTING & REPRODUCTION	29.95
08-23	AP	01171891	08/13/19	08/13/19	PRINTING & REPRODUCTION	29.95
08-28	GL	PIX0091004	08/06/19	08/14/19	PHOTOGRAPHIC (TRANSFER)	16.00
09-11	AP	01177559	08/16/19	08/16/19	PRINTING & REPRODUCTION	1,037.50
09-17	AP	01180571	09/11/19	09/11/19	PRINTING & REPRODUCTION	29.95
09-17	AP	01180625	09/10/19	09/10/19	PRINTING & REPRODUCTION	29.95
09-26	GL	LAW0091875	09/17/19	09/17/19	REPRODUCTION OF FED/PUBLIC LAW	80.00
09-26	GL	LAW0091876	09/17/19	09/17/19	REPRODUCTION OF FED/PUBLIC LAW	80.00
09-26	GL	LAW0091878	09/17/19	09/17/19	REPRODUCTION OF FED/PUBLIC LAW	90.00
PRINTING AND REPRODUCTION TOTALS:						1,556.55
OTHER SERVICES						
07-08	AP	01147487	06/01/19	06/30/19	WEB DEV HST,EMAIL & RLTD SERV	300.00
07-29	AP	01159634	06/01/19	06/30/19	WEB DEV HST,EMAIL & RLTD SERV	585.00
08-08	AP	01163201	07/01/19	07/31/19	WEB DEV HST,EMAIL & RLTD SERV	300.00
08-28	AP	01173581	06/01/19	06/30/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
08-28	AP	01173588	07/01/19	07/31/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
08-28	AP	01173593	07/01/19	07/31/19	WEB DEV HST,EMAIL & RLTD SERV	585.00
09-11	AP	01177552	08/01/19	08/31/19	WEB DEV HST,EMAIL & RLTD SERV	300.00
09-30	AP	01186550	08/01/19	08/31/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
09-30	AP	01186551	08/01/19	08/31/19	WEB DEV HST,EMAIL & RLTD SERV	585.00
OTHER SERVICES TOTALS:						3,705.00
SUPPLIES AND MATERIALS						
07-03	AP	01147078	05/22/19	05/22/19	FOOD & BEVERAGE	60.98
07-03	AP	01147078	05/23/19	05/23/19	FOOD & BEVERAGE	74.59
07-03	AP	01147078	05/22/19	05/22/19	OFFICE SUPPLIES (OUTSIDE)	20.28
07-03	AP	01147078	05/29/19	05/29/19	OFFICE SUPPLIES (OUTSIDE)	60.78
07-05	AP	01147565	05/31/19	05/31/19	WATER	699.15
07-16	AP	01150285	06/04/19	06/04/19	FOOD & BEVERAGE	123.51
07-16	AP	01150285	05/30/19	05/30/19	OFFICE SUPPLIES (OUTSIDE)	688.00
07-16	AP	01150285	05/30/19	05/30/19	OFFICE SUPPLIES (OUTSIDE)	11.78
07-16	AP	01150285	06/13/19	06/13/19	OFFICE SUPPLIES (OUTSIDE)	49.99
07-16	AP	01150285	05/30/19	05/30/20	PUBLICATIONS/REFERENCE MAT'L	207.00
07-16	AP	01150285	06/26/19	06/26/19	OFFICE SUPPLIES (OUTSIDE)	63.69
07-23	AP	01156650	06/05/19	01/23/20	PUBLICATIONS/REFERENCE MAT'L	457.64
07-23	AP	01156984	06/11/19	06/11/19	OFFICE SUPPLIES (OUTSIDE)	492.75
07-23	AP	01156988	06/12/19	06/12/19	OFFICE SUPPLIES (OUTSIDE)	20.80
07-23	AP	01156991	06/19/19	06/19/19	OFFICE SUPPLIES (OUTSIDE)	808.44
07-23	AP	01156994	06/27/19	06/27/19	OFFICE SUPPLIES (OUTSIDE)	159.12

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07-23	AP	01156997	CONNECTION	07/11/19	07/11/19	OFFICE SUPPLIES (OUTSIDE)	4,353.75
07-26	AP	01149085	OFFICE DEPOT INC	06/05/19	06/05/19	FOOD & BEVERAGE	57.29
07-26	AP	01149085	OFFICE DEPOT INC	06/11/19	06/11/19	FOOD & BEVERAGE	10.60
07-26	AP	01149085	OFFICE DEPOT INC	06/12/19	06/12/19	FOOD & BEVERAGE	59.08
07-26	AP	01149085	OFFICE DEPOT INC	06/04/19	06/04/19	OFFICE SUPPLIES (OUTSIDE)	6.99
07-26	AP	01149085	OFFICE DEPOT INC	06/05/19	06/05/19	OFFICE SUPPLIES (OUTSIDE)	3.48
07-26	AP	01149085	OFFICE DEPOT INC	06/06/19	06/06/19	OFFICE SUPPLIES (OUTSIDE)	32.00
07-26	AP	01153415	OFFICE DEPOT INC	06/17/19	06/17/19	FOOD & BEVERAGE	102.45
07-26	AP	01153415	OFFICE DEPOT INC	06/24/19	06/24/19	FOOD & BEVERAGE	43.68
07-26	AP	01153415	OFFICE DEPOT INC	06/27/19	06/27/19	FOOD & BEVERAGE	46.45
07-26	AP	01153415	OFFICE DEPOT INC	06/19/19	06/19/19	OFFICE SUPPLIES (OUTSIDE)	19.90
07-26	AP	01153415	OFFICE DEPOT INC	06/24/19	06/24/19	OFFICE SUPPLIES (OUTSIDE)	15.99
07-26	AP	01153415	OFFICE DEPOT INC	06/25/19	06/25/19	OFFICE SUPPLIES (OUTSIDE)	11.00
07-26	AP	01153415	OFFICE DEPOT INC	06/27/19	06/27/19	OFFICE SUPPLIES (OUTSIDE)	13.92
07-30	AP	01159598	DEER PARK	06/30/19	06/30/19	WATER	675.70
07-31	GL	RMS0090326	.....	07/01/19	07/31/19	OFFICE SUPPLY (TRANSFER)	852.31
08-16	AP	01166441	CITI PCARD-ALLAN'S COFFEE & TEA	07/09/19	07/09/19	FOOD & BEVERAGE	194.22
08-16	AP	01166441	CITI PCARD-AMZN Mktp US MA9T343R1	07/25/19	07/25/19	OFFICE SUPPLIES (OUTSIDE)	5.00
08-21	AP	01162308	OFFICE DEPOT INC	07/10/19	07/10/19	WATER	9.93
08-21	AP	01162308	OFFICE DEPOT INC	07/02/19	07/02/19	FOOD & BEVERAGE	50.83
08-21	AP	01162308	OFFICE DEPOT INC	07/03/19	07/03/19	FOOD & BEVERAGE	20.88
08-21	AP	01162308	OFFICE DEPOT INC	07/09/19	07/09/19	FOOD & BEVERAGE	27.86
08-23	AP	01171577	NATIONAL NEWS AGENCY INC	10/01/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L	522.72
08-28	AP	01173604	DEER PARK	07/31/19	07/31/19	WATER	613.32
08-31	GL	RMS0091167	.....	08/01/19	08/31/19	OFFICE SUPPLY (TRANSFER)	328.42
09-10	AP	01173983	OFFICE DEPOT INC	07/16/19	07/16/19	FOOD & BEVERAGE	15.62
09-10	AP	01173983	OFFICE DEPOT INC	07/23/19	07/23/19	FOOD & BEVERAGE	56.12
09-10	AP	01173983	OFFICE DEPOT INC	07/24/19	07/24/19	FOOD & BEVERAGE	50.83
09-10	AP	01173983	OFFICE DEPOT INC	07/29/19	07/29/19	FOOD & BEVERAGE	17.04
09-10	AP	01173983	OFFICE DEPOT INC	07/19/19	07/19/19	OFFICE SUPPLIES (OUTSIDE)	40.41
09-10	AP	01173983	OFFICE DEPOT INC	07/22/19	07/22/19	OFFICE SUPPLIES (OUTSIDE)	33.40
09-10	AP	01173983	OFFICE DEPOT INC	07/25/19	07/25/19	OFFICE SUPPLIES (OUTSIDE)	26.70
09-17	AP	01185140	OFFICE DEPOT INC	08/21/19	08/21/19	OFFICE SUPPLIES (OUTSIDE)	23.91
09-17	AP	01185140	OFFICE DEPOT INC	08/27/19	08/27/19	OFFICE SUPPLIES (OUTSIDE)	24.48
09-27	AP	01188178	DEER PARK	08/31/19	08/31/19	WATER	526.39
09-30	AP	01178431	OFFICE DEPOT INC	08/06/19	08/06/19	FOOD & BEVERAGE	15.62
09-30	AP	01178431	OFFICE DEPOT INC	08/14/19	08/14/19	FOOD & BEVERAGE	24.89
09-30	AP	01178431	OFFICE DEPOT INC	08/15/19	08/15/19	FOOD & BEVERAGE	31.49
09-30	AP	01178431	OFFICE DEPOT INC	08/06/19	08/06/19	OFFICE SUPPLIES (OUTSIDE)	2.37
09-30	AP	01188716	OFFICE DEPOT INC	09/05/19	09/05/19	FOOD & BEVERAGE	15.66
09-30	AP	01188716	OFFICE DEPOT INC	09/09/19	09/09/19	FOOD & BEVERAGE	46.90
09-30	AP	01188716	OFFICE DEPOT INC	09/10/19	09/10/19	FOOD & BEVERAGE	53.76
09-30	AP	01188716	OFFICE DEPOT INC	09/11/19	09/11/19	FOOD & BEVERAGE	85.05
09-30	AP	01188716	OFFICE DEPOT INC	09/12/19	09/12/19	FOOD & BEVERAGE	34.76
09-30	AP	01188716	OFFICE DEPOT INC	09/13/19	09/13/19	FOOD & BEVERAGE	15.09
09-30	AP	01188716	OFFICE DEPOT INC	09/10/19	09/10/19	OFFICE SUPPLIES (OUTSIDE)	30.08
09-30	AP	01188716	OFFICE DEPOT INC	09/13/19	09/13/19	OFFICE SUPPLIES (OUTSIDE)	16.49
09-30	GL	RMS0092050	.....	09/01/19	09/30/19	OFFICE SUPPLY (TRANSFER)	567.30
SUPPLIES AND MATERIALS TOTALS:							13,830.63

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2019 TRANSPORTATION-INFRASTRUCTURE—Con.						
EQUIPMENT						
07-16	AP 01150285	CITI PCARD-DRI DR Stellar Software	06/26/19 06/26/19	COMPUTER SOFTW PURCH LESS THAN \$10,000		316.94
07-22	AP 01157338	CONNECTION	06/20/19 06/20/19	COMPUTER HARDW PURCH LESS THAN \$25,000		733.79
07-31	GL MNT0090280	.....	07/01/19 07/31/19	MAINTENANCE / REPAIRS		2,358.15
08-05	AP 01161714	CDW GOVERNMENT LLC	06/14/19 06/14/19	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 2		1,920.34
08-05	AP 01161745	CDW GOVERNMENT LLC	06/17/19 06/17/19	OFFICE EQUIP PURCH LESS THAN \$25,000		649.69
08-05	AP 01162062	GULF PARTYLINE CORPORATION	04/01/19 04/30/19	COMPUTER SOFTW PURCH LESS THAN \$10,000		1,350.00
08-05	AP 01162063	GULF PARTYLINE CORPORATION	05/01/19 05/31/19	COMPUTER SOFTW PURCH LESS THAN \$10,000		1,350.00
08-07	AP 01162065	GULF PARTYLINE CORPORATION	06/01/19 06/30/19	COMPUTER SOFTW PURCH LESS THAN \$10,000		1,350.00
08-07	AP 01162066	GULF PARTYLINE CORPORATION	07/01/19 07/31/19	COMPUTER SOFTW PURCH LESS THAN \$10,000		1,350.00
08-30	GL MNT0091112	.....	08/01/19 08/31/19	MAINTENANCE / REPAIRS		2,358.15
09-11	AP 01177538	GULF PARTYLINE CORPORATION	08/01/19 08/31/19	COMPUTER SOFTWARE PURCH GREATER THAN OR =\$10K		1,350.00
09-18	AP 01185899	GULF PARTYLINE CORPORATION	08/01/19 08/31/19	COMPUTER SOFTW PURCH LESS THAN \$10,000		1,350.00
09-18	AP 01185899	GULF PARTYLINE CORPORATION	08/01/19 08/31/19	COMPUTER SOFTWARE PURCH GREATER THAN OR =\$10K		-1,350.00
09-30	GL MNT0091982	.....	09/01/19 09/30/19	MAINTENANCE / REPAIRS		2,151.00
				EQUIPMENT TOTALS:		17,238.06
				GENERAL EXPENDITURES TOTALS:		2,111,392.14
				OFFICE TOTALS:		<u>2,111,392.14</u>
2018 TRANSPORTATION-INFRASTRUCTURE						
GENERAL EXPENDITURES						
EQUIPMENT						
07-02	AP 01146274	SHARP BUSINESS SYSTEMS	03/29/19 03/29/19	COMPUTER HARDW PURCH GREATER THAN OR =\$25,000		25,000.00
07-03	AP 01146048	BERMAN DATABASE SYSTEMS	12/18/18 12/18/18	MAINTENANCE / REPAIRS QTY - 24		6,000.00
				EQUIPMENT TOTALS:		31,000.00
				GENERAL EXPENDITURES TOTALS:		31,000.00
				OFFICE TOTALS:		<u>31,000.00</u>
2019 COMMITTEE ON RULES						
GENERAL EXPENDITURES						
				PERSONNEL COMPENSATION	1,963,885.98	686,191.61
				TRAVEL	2,012.89	1,944.50
				RENT, COMMUNICATION, UTILITIES	21,981.25	9,064.39
				PRINTING AND REPRODUCTION	5,555.15	536.70
				OTHER SERVICES	159,704.19	76,299.63
				SUPPLIES AND MATERIALS	20,266.34	7,161.94
				EQUIPMENT	6,779.76	1,620.00
				GENERAL EXPENDITURES TOTALS:	2,180,185.56	782,818.77
				OFFICE TOTALS:	<u>2,180,185.56</u>	<u>782,818.77</u>
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		BONACCORSI, MATTHEW A	07/01/19 09/30/19	COMMUNICATIONS ASSISTANT		2,499.99

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BUHL, CYNTHIA M.	07/01/19	09/30/19	SHARED EMPLOYEE	20,000.01
CHAMBERS, KELLY A.	07/01/19	09/30/19	STAFF DIRECTOR	43,125.00
CIOTONE,VIGEN G	07/01/19	07/03/19	INTERN	175.00
COOK,JABARI M	07/01/19	07/26/19	INTERN	1,516.67
CORBIN,KIMBERLY S	07/01/19	09/30/19	SENIOR ADVISOR	32,499.99
CORLEY,SARAH A	07/01/19	09/30/19	COMMUNICATIONS DIRECTOR	9,999.99
DELANEY, ERIC L.	07/01/19	09/30/19	PROFESSIONAL STAFF MEMBER	21,249.99
DILLER,MATTHEW T	07/01/19	09/30/19	POLICY DIRECTOR	27,500.01
ERB,CHRISTOPHER J	07/01/19	09/30/19	DIRECTOR OF ADMIN AND TECH	36,000.01
FITZELLA,JAMES S	07/01/19	09/30/19	SENIOR PROFESSIONAL STAFF	31,000.00
GILL,HANNAH L	07/01/19	09/30/19	CLERK	16,000.00
GOHRINGER,JEFFREY E	07/01/19	09/30/19	COMMS DIR., STRATEGIC ADVISOR	26,250.00
HODGKINS,CAITLIN R	07/01/19	09/30/19	POLICY DIRECTOR	25,499.99
ISMAIL,LORI J	07/01/19	09/30/19	PROFESSIONAL STAFF MEMBER	21,249.99
LACKEY,JENNIFER C	07/01/19	09/30/19	SENIOR PROFESSIONAL STAFF	37,500.01
LAUGHLIN,ROSEMARIE O	07/01/19	09/30/19	PROFESSIONAL STAFF MEMBER	21,249.99
LUCE,SHELBY L	07/01/19	08/19/19	TEMPORARY RESEARCH ASST.	4,355.56
MARTINEZ,ANA K	07/01/19	09/30/19	STAFF ASSISTANT	9,999.99
MORRISON, LALE M.	07/01/19	09/30/19	ASSOCIATE-HASTINGS	20,000.01
MUELLER,LAUREN E	07/01/19	09/22/19	COMMUNICATIONS ASSISTANT	10,250.00
PARDUE,LAURA E	07/01/19	09/30/19	DEPUTY STAFF DIRECTOR	42,999.99
PERKINS,NATHANIEL M	07/01/19	09/30/19	DIR OF LEGISLATIVE OPERATIONS	27,750.00
PRICE,MATTHEW H	07/01/19	09/30/19	PROFESSIONAL STAFF MEMBER	21,249.99
RASHID,REBECCA	07/01/19	07/26/19	INTERN	1,516.67
RIVERA,ELIZABETH A	09/09/19	09/30/19	INTERN	1,283.33
ROBERTS,DREW M	07/01/19	09/30/19	STAFF ASSISTANT	9,999.99
ROSSI, JANET M.	07/01/19	09/30/19	ASSOCIATE	12,500.01
RUSSELL,SAMANTHA G	07/01/19	09/30/19	STAFF ASSISTANT	9,999.99
SCHUBERT,BENJAMIN J	09/03/19	09/30/19	INTERN	1,633.33
SHEPARD,ERIC L	07/01/19	09/30/19	PROFESSIONAL STAFF	15,000.00
SISSON,DONALD C	07/01/19	09/30/19	STAFF DIRECTOR	43,100.01
SUH,JESSICA J	07/01/19	09/30/19	DEPUTY CLERK	13,749.99
SWANN,ALEXANDER D	09/03/19	09/30/19	INTERN	1,633.33
TURTON,DANIEL A	07/02/19	09/30/19	SENIOR ADVISOR	30,902.78
WASKIEWICZ II,STEPHEN A	07/01/19	09/30/19	SENIOR PROFESSIONAL STAFF	34,950.00
PERSONNEL COMPENSATION TOTALS:				686,191.61

TRAVEL							
07-08	AP	01147605	GOHRINGER, JEFFREY E.	06/10/19	06/11/19	TAXI/PARKING/TOLLS	49.35
07-08	AP	01147621	MUELLER, LAUREN E.	06/10/19	06/24/19	TAXI/PARKING/TOLLS	48.73
07-09	AP	01147608	RUSSELL, SAMANTHA G.	06/19/19	06/25/19	TAXI/PARKING/TOLLS	23.97
07-22	AP	01153807	ISMAIL, LORI J.	06/10/19	06/25/19	TAXI/PARKING/TOLLS	24.78
07-22	AP	01153807	ISMAIL, LORI J.	07/10/19	07/10/19	TAXI/PARKING/TOLLS	7.74
07-23	AP	01153767	CORBIN,KIMBERLY	07/09/19	07/09/19	COMMERCIAL TRANSPORTATION	158.30
07-23	AP	01153767	CORBIN,KIMBERLY	07/07/19	07/09/19	LODGING	279.72
07-23	AP	01153767	CORBIN,KIMBERLY	07/09/19	07/09/19	MEALS	9.39
07-23	AP	01153767	CORBIN,KIMBERLY	07/07/19	07/09/19	CAR RENTAL	123.01
07-23	AP	01153767	CORBIN,KIMBERLY	07/09/19	07/09/19	GASOLINE	15.27
07-23	AP	01153767	CORBIN,KIMBERLY	07/09/19	07/09/19	TAXI/PARKING/TOLLS	26.46
08-16	AP	01166201	PARDUE, LAURA E.	03/05/19	03/05/19	TAXI/PARKING/TOLLS	12.07

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2019 COMMITTEE ON RULES—Con.						
08-16	AP 01166201	PARDUE, LAURA E.	06/10/19 06/25/19	TAXI/PARKING/TOLLS	59.87	
08-16	AP 01166201	PARDUE, LAURA E.	07/10/19 07/24/19	TAXI/PARKING/TOLLS	48.42	
08-16	AP 01166202	MUELLER, LAUREN E.	07/10/19 07/15/19	TAXI/PARKING/TOLLS	30.50	
08-19	AP 01166206	LAUGHLIN, ROSEMARIE O.	02/25/19 02/25/19	TAXI/PARKING/TOLLS	7.68	
08-19	AP 01166206	LAUGHLIN, ROSEMARIE O.	03/05/19 03/05/19	TAXI/PARKING/TOLLS	8.25	
08-19	AP 01166206	LAUGHLIN, ROSEMARIE O.	04/30/19 04/30/19	TAXI/PARKING/TOLLS	10.06	
08-19	AP 01166206	LAUGHLIN, ROSEMARIE O.	05/21/19 05/30/19	TAXI/PARKING/TOLLS	33.60	
08-19	AP 01166206	LAUGHLIN, ROSEMARIE O.	06/05/19 06/25/19	TAXI/PARKING/TOLLS	94.48	
08-19	AP 01166206	LAUGHLIN, ROSEMARIE O.	07/10/19 07/17/19	TAXI/PARKING/TOLLS	28.88	
08-26	AP 01172418	GOHRINGER, JEFFREY E.	06/19/19 06/25/19	TAXI/PARKING/TOLLS	28.83	
08-26	AP 01172418	GOHRINGER, JEFFREY E.	07/10/19 07/15/19	TAXI/PARKING/TOLLS	29.93	
09-25	AP 01185935	CITIBANK GOV CARD SERVICE	08/14/19 08/14/19	COMMERCIAL TRANSPORTATION	172.30	
09-25	AP 01185935	CITIBANK GOV CARD SERVICE	08/14/19 08/15/19	LODGING	284.75	
09-25	AP 01185935	CITIBANK GOV CARD SERVICE	08/15/19 08/15/19	MEALS	28.84	
09-25	AP 01185935	CITIBANK GOV CARD SERVICE	08/16/19 08/16/19	MEALS	11.11	
09-25	AP 01185935	CITIBANK GOV CARD SERVICE	08/14/19 08/16/19	CAR RENTAL	223.64	
09-25	AP 01185935	CITIBANK GOV CARD SERVICE	08/16/19 08/16/19	GASOLINE	29.82	
09-25	AP 01185935	CITIBANK GOV CARD SERVICE	08/14/19 08/16/19	TAXI/PARKING/TOLLS	20.75	
09-25	AP 01185935	CITIBANK GOV CARD SERVICE	08/16/19 08/16/19	TAXI/PARKING/TOLLS	14.00	
				TRAVEL TOTALS:	1,944.50	
RENT, COMMUNICATION, UTILITIES						
07-26	GL EMS0090172	.....	06/01/19 06/30/19	DC TELECOM EQUIP (TRANSFER)	56.00	
07-26	GL EMS0090172	.....	06/01/19 06/30/19	DC TELECOM SERV (TRANSFER)	319.50	
07-26	GL EMS0090172	.....	06/01/19 06/30/19	DC TELECOM TOLLS (TRANSFER)	1,966.17	
08-29	GL EMS0091058	.....	07/01/19 07/31/19	DC TELECOM EQUIP (TRANSFER)	152.00	
08-29	GL EMS0091058	.....	07/01/19 07/31/19	DC TELECOM SERV (TRANSFER)	327.25	
08-29	GL EMS0091058	.....	07/01/19 07/31/19	DC TELECOM TOLLS (TRANSFER)	3,931.91	
09-20	GL EMS0091659	.....	08/01/19 08/31/19	DC TELECOM EQUIP (TRANSFER)	52.00	
09-20	GL EMS0091659	.....	08/01/19 08/31/19	DC TELECOM SERV (TRANSFER)	327.25	
09-20	GL EMS0091659	.....	08/01/19 08/31/19	DC TELECOM TOLLS (TRANSFER)	1,932.31	
				RENT, COMMUNICATION, UTILITIES TOTALS:	9,064.39	
PRINTING AND REPRODUCTION						
07-16	AP 01151177	DAVID L ANDRUKITIS INC	07/12/19 07/12/19	PRINTING & REPRODUCTION	33.50	
07-29	AP 01150281	CITI PCARD-STAPLES 00107417	06/14/19 06/14/19	PRINTING & REPRODUCTION	487.20	
07-29	GL PIX0090211	.....	07/23/19 07/23/19	PHOTOGRAPHIC (TRANSFER)	8.00	
09-24	GL PIX0091753	.....	09/18/19 09/18/19	PHOTOGRAPHIC (TRANSFER)	8.00	
				PRINTING AND REPRODUCTION TOTALS:	536.70	
OTHER SERVICES						
07-03	AP 01147200	CITI PCARD-MAILCHIMP MONTHLY	06/17/19 07/16/19	WEB DEV HST,EMAIL & RLTD SERV	20.00	
07-08	AP 01147591	PHASE2 TECHNOLOGY LLC	06/01/19 06/30/19	WEB DEV HST,EMAIL & RLTD SERV	4,900.00	
07-16	AP 01152223	HOUSECALL LLC	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
07-22	AP 01153759	COMPUTER ENTERPRISES INC	06/01/19 06/30/19	TECHNOLOGY SERVICE CONTRACTS	4,695.00	
07-29	AP 01150281	CITI PCARD-MAILCHIMP MONTHLY	05/30/19 05/30/19	WEB DEV HST,EMAIL & RLTD SERV	290.44	

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08-05	AP	01159944	CITI PCARD-MAILCHIMP MONTHLY	07/17/19	08/16/19	WEB DEV HST,EMAIL & RLTD SERV	20.00
08-06	AP	01161014	PHASE2 TECHNOLOGY LLC	07/01/19	07/31/19	WEB DEV HST,EMAIL & RLTD SERV	4,900.00
08-16	AP	01167552	HOUSECALL LLC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
08-19	AP	01166537	COMPUTER ENTERPRISES INC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	17,907.50
08-22	AP	01166669	CITI PCARD-MAILCHIMP MONTHLY	06/30/19	07/29/19	WEB DEV HST,EMAIL & RLTD SERV	290.44
09-16	AP	01181322	HOUSECALL LLC	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
09-17	AP	01178512	CITI PCARD-MAILCHIMP MONTHLY	08/17/19	09/16/19	WEB DEV HST,EMAIL & RLTD SERV	20.00
09-30	AP	01186880	COMPUTER ENTERPRISES INC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	38,411.25
						OTHER SERVICES TOTALS:	76,299.63
SUPPLIES AND MATERIALS							
07-03	AP	01147200	CITI PCARD-AMAZON.COM M65139Y81 AMZN	06/20/19	06/20/19	FOOD & BEVERAGE	25.36
07-03	AP	01147200	CITI PCARD-AMZN Mktp US M686R4RC0	06/20/19	06/20/19	OFFICE SUPPLIES (OUTSIDE)	290.90
07-03	AP	01147200	CITI PCARD-AMZN Mktp US M68CLOSVO	06/20/19	06/20/19	OFFICE SUPPLIES (OUTSIDE)	35.23
07-03	AP	01147200	CITI PCARD-B&H PHOTO 800-606-6969	05/30/19	05/30/19	OFFICE SUPPLIES (OUTSIDE)	189.69
07-08	AP	01147621	MUELLER, LAUREN E.	06/12/19	06/12/19	SOFTWARE LESS THAN \$500	21.19
07-15	AP	01150025	W B MASON COMPANY INC	07/07/19	07/07/19	WATER	2.99
07-22	AP	01153965	W B MASON COMPANY INC	07/11/19	07/11/19	FOOD & BEVERAGE	105.94
07-22	AP	01153965	W B MASON COMPANY INC	07/11/19	07/11/19	OFFICE SUPPLIES (OUTSIDE)	2,466.90
07-29	AP	01150281	CITI PCARD-AMAZON.COM MN7AR6WQ2 AMZN	05/31/19	05/31/19	OFFICE SUPPLIES (OUTSIDE)	25.95
07-29	AP	01150281	CITI PCARD-AMZN MKTP US MN9GU7U40 AM	05/31/19	05/31/19	OFFICE SUPPLIES (OUTSIDE)	216.84
07-29	AP	01150281	CITI PCARD-DULLESGLASSMIRROR	06/24/19	06/24/19	OFFICE SUPPLIES (OUTSIDE)	1,204.53
07-29	AP	01150281	CITI PCARD-TILE, INC.	06/25/19	06/25/19	OFFICE SUPPLIES (OUTSIDE)	30.00
07-29	AP	01158009	W B MASON COMPANY INC	07/19/19	07/19/19	WATER	11.98
07-29	AP	01158015	W B MASON COMPANY INC	07/19/19	07/19/19	WATER	6.99
07-29	AP	01158118	W B MASON COMPANY INC	05/21/19	05/21/19	WATER	99.92
07-29	AP	01158124	W B MASON COMPANY INC	07/08/19	07/08/19	WATER	167.86
07-29	AP	01158128	W B MASON COMPANY INC	06/19/19	06/19/19	WATER	6.99
07-29	AP	01158132	W B MASON COMPANY INC	06/19/19	06/19/19	WATER	11.98
07-31	GL	RMS0090326	.....	07/01/19	07/31/19	OFFICE SUPPLY (TRANSFER)	695.29
08-05	AP	01159944	CITI PCARD-AMAZON.COM MH2417DA0 AMZN	07/15/19	07/15/19	OFFICE SUPPLIES (OUTSIDE)	80.94
08-05	AP	01159944	CITI PCARD-AMZN Mktp US MH2X54HN2	07/11/19	07/11/19	OFFICE SUPPLIES (OUTSIDE)	50.94
08-05	AP	01159944	CITI PCARD-AMZN Mktp US MH62G4Q21	07/05/19	07/05/19	OFFICE SUPPLIES (OUTSIDE)	33.49
08-05	AP	01159944	CITI PCARD-APPLE STORE R516	07/04/19	07/04/19	OFFICE SUPPLIES (OUTSIDE)	274.49
08-05	AP	01159944	CITI PCARD-Amazon.com MH2949X41	07/01/19	07/01/19	OFFICE SUPPLIES (OUTSIDE)	48.97
08-05	AP	01159944	CITI PCARD-BESTBUY.COM 00009944	07/05/19	07/05/19	OFFICE SUPPLIES (OUTSIDE)	299.99
08-14	AP	01165007	W B MASON COMPANY INC	08/07/19	08/07/19	WATER	2.99
08-28	AP	01173604	DEER PARK	07/31/19	07/31/19	WATER	4.00
08-31	GL	RMS0091167	.....	08/01/19	08/31/19	OFFICE SUPPLY (TRANSFER)	68.27
09-11	AP	01179059	W B MASON COMPANY INC	09/07/19	09/07/19	WATER	2.99
09-16	AP	01179064	IMPACTOFFICE	08/26/19	08/26/19	FOOD & BEVERAGE	65.55
09-17	AP	01178512	CITI PCARD-AMZN Mktp US MA0D75MJ2	07/26/19	07/26/19	OFFICE SUPPLIES (OUTSIDE)	376.08
09-17	AP	01178512	CITI PCARD-AMZN Mktp US MA4CW3JS1	07/26/19	07/26/19	OFFICE SUPPLIES (OUTSIDE)	37.66
09-17	AP	01178512	CITI PCARD-AMZN Mktp US MA6JY90H1	07/26/19	07/26/19	OFFICE SUPPLIES (OUTSIDE)	10.97
09-30	GL	RMS0092050	.....	09/01/19	09/30/19	OFFICE SUPPLY (TRANSFER)	188.08
						SUPPLIES AND MATERIALS TOTALS:	7,161.94
EQUIPMENT							
07-31	GL	MNT0090280	.....	07/01/19	07/31/19	MAINTENANCE / REPAIRS	540.00
08-30	GL	MNT0091112	.....	08/01/19	08/31/19	MAINTENANCE / REPAIRS	540.00
09-30	GL	MNT0091982	.....	09/01/19	09/30/19	MAINTENANCE / REPAIRS	540.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2019 COMMITTEE ON RULES—Con.						
					EQUIPMENT TOTALS:	1,620.00
					GENERAL EXPENDITURES TOTALS:	782,818.77
					OFFICE TOTALS:	782,818.77
2019 COMM ON SCIENCE, SPACE & TECH GENERAL EXPENDITURES						
					PERSONNEL COMPENSATION	2,554,557.95
					TRAVEL	30,731.56
					RENT, COMMUNICATION, UTILITIES	34,409.11
					PRINTING AND REPRODUCTION	3,432.52
					OTHER SERVICES	20,378.00
					SUPPLIES AND MATERIALS	40,183.74
					EQUIPMENT	14,745.63
					GENERAL EXPENDITURES TOTALS:	2,698,438.51
					OFFICE TOTALS:	2,698,438.51
GENERAL EXPENDITURES PERSONNEL COMPENSATION						
		ANDERSON, CATHERINE A	07/01/19 09/30/19	PRESS ASSISTANT		8,750.01
		ANDREWS, COURTNEY K	07/01/19 08/02/19	INTERN		1,066.67
		BARBER, SARA D	07/01/19 09/30/19	PROFESSIONAL STAFF		15,500.01
		BERGER, BENJAMIN S	07/01/19 09/30/19	RESEARCH ASSISTANT		7,500.00
		BERGSTRESSER, JOHN A	09/04/19 09/30/19	INTERN		900.00
		BLEVINS JR, ROGER B	07/01/19 09/30/19	SENIOR POLICY ADVISOR		33,750.00
		BUCHANAN, CAITLIN C	07/01/19 09/30/19	RESEARCH ASSISTANT		8,750.01
		CARTWRIGHT, NICHOLAS G	07/01/19 08/08/19	INTERN		1,266.67
		CASTAYBERT, PAUL A	07/01/19 07/31/19	INTERN		1,000.00
		COHEN, DYLAN H	09/03/19 09/30/19	INTERN		933.33
		CONNALLY, THOMAS P	07/01/19 09/30/19	COUNSEL		24,999.99
		DAS, TANYA	07/01/19 09/30/19	PROFESSIONAL STAFF		13,250.01
		DOMENECH, EMILY H	07/01/19 09/30/19	SENIOR POLICY ADVISOR		37,500.00
		DONNELLY, NORA E	07/08/19 09/30/19	INTERN		2,766.67
		DZIADON, DANIEL N	07/01/19 09/30/19	PROFESSIONAL STAFF		16,250.01
		ENGLISH, JONLYN B	07/01/19 09/30/19	PROFESSIONAL STAFF		21,249.99
		ESKANDANI, REBEKAH S	07/01/19 09/30/19	COMMUNICATIONS DIRECTOR		16,250.01
		FERRARA, ANNA R	07/01/19 09/30/19	POLICY ASSISTANT		11,874.99
		GAW, MADELEINE C	08/26/19 09/30/19	INTERN		1,166.67
		GLASSCOCK, STACEY	07/01/19 09/30/19	SHARED EMPLOYEE		571.26
		GREEN, JAMES R	07/01/19 09/30/19	RESEARCH ASSISTANT		7,500.00
		HAMMOND, TOM J	07/01/19 09/30/19	SENIOR POLICY ADVISOR		37,500.00
		HOOGHAN, PRIYANKA K	07/01/19 09/30/19	ENVIRONMENT SUBCOMMITTEE STAFF		23,750.01
		HUSEBO, LANNY W	08/26/19 09/30/19	INTERN		1,166.67
		JOHNSON, CATHERINE E	07/01/19 09/30/19	PROFESSIONAL STAFF		23,124.99

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JOHNSON,DILLON S	07/01/19	09/30/19	SHARED EMPLOYEE	500.01		
JOHNSON,STANTON R	07/01/19	09/30/19	COUNSEL	18,750.00		
KOBOS,WILLIAM C	09/04/19	09/30/19	INTERN	540.00		
KOKA,JONA	07/01/19	09/30/19	STAFF ASSISTANT	7,500.00		
KOPSCHEVER,KRISTIN N	07/01/19	09/30/19	DIRECTOR OF ADMIN AND MEMBER S	29,250.00		
KOVALOVICH,ARIA A	07/01/19	09/30/19	RESEARCH ASSISTANT	7,500.00		
LEE, LIGAYA	07/01/19	09/30/19	SHARED EMPLOYEE	5,250.00		
LEE,MITCHELL A	08/28/19	09/30/19	INTERN	1,100.00		
LIEGEL,KELLI A	07/01/19	09/30/19	STAFF ASSISTANT	9,999.99		
LINSMAYER,LAUREN B	07/01/19	09/30/19	PROFESSIONAL STAFF	12,500.01		
MARK,ALLISON N	09/30/19	09/30/19	INTERN	33.33		
MATHIS,JOSHUA A	07/01/19	09/30/19	STAFF DIRECTOR	42,500.01		
MCAULIFFE,EMILY R	07/01/19	09/30/19	EXECUTIVE ASSISTANT	8,499.99		
NORDYKE,HARRY L	08/26/19	09/30/19	INTERN	1,166.67		
O'BRIEN,HILLARY P	07/01/19	09/30/19	PROFESSIONAL STAFF	23,124.99		
OBERMANN, RICHARD M.	07/01/19	09/30/19	CHIEF OF STAFF	42,500.01		
OLIVER,BROOKE B	07/01/19	09/30/19	SHARED EMPLOYEE	3,000.00		
PALASITS,SARA A	07/01/19	09/30/19	PROFESSIONAL STAFF	13,500.00		
PIAZZA, JOHN I.	07/01/19	09/30/19	CHIEF COUNSEL	39,999.99		
PREBELICH,KAITLYN L	07/01/19	08/01/19	INTERN	1,033.33		
REINECKE,GRIFFIN A	07/01/19	09/30/19	STAFF ASSISTANT	7,500.00		
ROOS,AMBER E	07/01/19	09/30/19	FINANCE DIRECTOR	5,250.00		
ROSENBERG,ADAM L	07/01/19	09/30/19	STAFF DIRECTOR	33,000.00		
SCHNEIDER,JOSHUA T	07/01/19	09/30/19	PROFESSIONAL STAFF	16,250.01		
SCOTT, MARGARET N.	07/01/19	09/30/19	SHARED EMPLOYEE	571.26		
SLAGELL,ALISON L	07/01/19	09/30/19	SHARED EMPLOYEE	500.01		
SOKOLOV, DAHLIA L.	07/01/19	09/30/19	STAFF DIRECTOR	35,000.01		
STEWART,SUSANNA C	07/01/19	08/01/19	INTERN	900.00		
THOMPSON,JANE W	07/01/19	09/30/19	STAFF DIRECTOR	29,250.00		
TORNQUIST,CAROLINE R	07/01/19	08/08/19	INTERN	1,266.67		
VAUGHAN,HEATHER J	07/01/19	09/30/19	COMMUNICATIONS DIRECTOR	31,250.01		
WAGNER,CALVIN N	07/01/19	07/31/19	INTERN	1,000.00		
WAGNER,MEGAN L	07/01/19	09/30/19	SHARED STAFF	1,875.00		
WHITEFIELD,JUSTIN D	07/01/19	08/02/19	INTERN	1,066.67		
WHITNEY,PAMELA L	07/01/19	09/30/19	SPACE SUBCOMMITTEE STAFF DIREC	33,000.00		
WHITTAKER,LARRY W	07/01/19	09/30/19	SHARED EMPLOYEE	12,500.01		
WICKRE,JENNIFER A	07/01/19	09/30/19	SENIOR POLICY ADVISOR	37,500.00		
WILKINS,ASHLEE N	07/01/19	09/30/19	PROFESSIONAL STAFF	12,500.01		
WOOD,KENDRA E	07/01/19	09/30/19	CLERK	17,499.99		
WRIGHT,SANGINA Q	07/01/19	09/30/19	RESEARCH ASSISTANT	9,999.99		
PERSONNEL COMPENSATION TOTALS:				874,265.94		
TRAVEL						
07-18	AP	01151223	CITIBANK GOV CARD SERVICE	05/30/19 05/30/19	COMMERCIAL TRANSPORTATION	60.00
07-18	AP	01151223	CITIBANK GOV CARD SERVICE	06/05/19 06/05/19	COMMERCIAL TRANSPORTATION	726.00
07-18	AP	01151223	CITIBANK GOV CARD SERVICE	06/06/19 06/06/19	COMMERCIAL TRANSPORTATION	-44.00
07-18	AP	01151223	CITIBANK GOV CARD SERVICE	06/07/19 06/07/19	COMMERCIAL TRANSPORTATION	805.30
07-18	AP	01151223	CITIBANK GOV CARD SERVICE	06/12/19 06/12/19	COMMERCIAL TRANSPORTATION	18.75
07-18	AP	01151223	CITIBANK GOV CARD SERVICE	06/06/19 06/07/19	LODGING	677.83
07-18	AP	01151223	CITIBANK GOV CARD SERVICE	06/07/19 06/07/19	MEALS	3.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2019 COMM ON SCIENCE, SPACE & TECH—Con.						
07-18	AP 01151223	CITIBANK GOV CARD SERVICE	04/26/19 04/26/19	TAXI/PARKING/TOLLS		15.00
07-18	AP 01151223	CITIBANK GOV CARD SERVICE	05/02/19 05/03/19	TAXI/PARKING/TOLLS		31.98
07-18	AP 01151223	CITIBANK GOV CARD SERVICE	06/06/19 06/06/19	TAXI/PARKING/TOLLS		172.68
07-18	AP 01151223	CITIBANK GOV CARD SERVICE	06/07/19 06/07/19	TAXI/PARKING/TOLLS		474.21
07-29	AP 01156861	KOPSHEVER, KRISTIN N	06/06/19 06/07/19	MEALS		326.16
08-02	AP 01156858	CITIBANK GOV CARD SERVICE	06/12/19 06/12/19	COMMERCIAL TRANSPORTATION		30.00
08-06	AP 01160446	HOOGHAN, PRIYANKA K	07/21/19 07/23/19	COMMERCIAL TRANSPORTATION		60.00
08-06	AP 01160446	HOOGHAN, PRIYANKA K	07/22/19 07/23/19	MEALS		32.31
08-06	AP 01160446	HOOGHAN, PRIYANKA K	07/21/19 07/23/19	CAR RENTAL		252.88
08-06	AP 01160446	HOOGHAN, PRIYANKA K	03/18/19 03/18/19	PRIVATE AUTO MILEAGE		8.61
08-06	AP 01160446	HOOGHAN, PRIYANKA K	05/23/19 05/23/19	TAXI/PARKING/TOLLS		32.96
08-07	AP 01160431	ESKANDANI, REBEKAH S	07/21/19 07/21/19	TAXI/PARKING/TOLLS		16.71
08-07	AP 01160435	ESKANDANI, REBEKAH S	07/21/19 07/23/19	COMMERCIAL TRANSPORTATION		60.00
08-07	AP 01160435	ESKANDANI, REBEKAH S	07/22/19 07/22/19	LODGING		6.00
08-07	AP 01160435	ESKANDANI, REBEKAH S	07/21/19 07/23/19	MEALS		107.21
08-07	AP 01160435	ESKANDANI, REBEKAH S	07/21/19 07/23/19	CAR RENTAL		123.19
08-07	AP 01160435	ESKANDANI, REBEKAH S	07/22/19 07/22/19	TAXI/PARKING/TOLLS		6.00
08-07	AP 01160443	BLEVINS JR, ROGER B	07/22/19 07/22/19	MEALS		12.63
08-07	AP 01160443	BLEVINS JR, ROGER B	07/22/19 07/22/19	TAXI/PARKING/TOLLS		16.92
08-07	AP 01160448	KOPSHEVER, KRISTIN N	07/21/19 07/23/19	MEALS		35.47
08-07	AP 01160448	KOPSHEVER, KRISTIN N	07/21/19 07/23/19	TAXI/PARKING/TOLLS		107.07
08-07	AP 01160451	KOVALOVICH, ARIA A	07/21/19 07/23/19	MEALS		50.96
08-20	AP 01165038	CITIBANK GOV CARD SERVICE	05/02/19 05/03/19	COMMERCIAL TRANSPORTATION		-654.60
08-20	AP 01165038	CITIBANK GOV CARD SERVICE	07/17/19 07/17/19	COMMERCIAL TRANSPORTATION		164.80
08-20	AP 01165038	CITIBANK GOV CARD SERVICE	07/20/19 07/20/19	COMMERCIAL TRANSPORTATION		256.00
08-20	AP 01165038	CITIBANK GOV CARD SERVICE	07/21/19 07/21/19	COMMERCIAL TRANSPORTATION		656.60
08-20	AP 01165038	CITIBANK GOV CARD SERVICE	07/21/19 07/23/19	COMMERCIAL TRANSPORTATION		686.60
08-20	AP 01165038	CITIBANK GOV CARD SERVICE	07/22/19 07/22/19	COMMERCIAL TRANSPORTATION		1,041.35
08-20	AP 01165038	CITIBANK GOV CARD SERVICE	07/23/19 07/23/19	COMMERCIAL TRANSPORTATION		1,067.40
08-20	AP 01165038	CITIBANK GOV CARD SERVICE	07/21/19 07/22/19	LODGING		561.60
08-20	AP 01165038	CITIBANK GOV CARD SERVICE	07/21/19 07/23/19	LODGING		140.40
08-20	AP 01165038	CITIBANK GOV CARD SERVICE	07/22/19 07/23/19	LODGING		421.20
08-20	AP 01165038	CITIBANK GOV CARD SERVICE	07/22/19 07/22/19	MEALS		152.39
08-20	AP 01165038	CITIBANK GOV CARD SERVICE	07/21/19 07/22/19	TAXI/PARKING/TOLLS		42.22
08-20	AP 01165038	CITIBANK GOV CARD SERVICE	07/22/19 07/22/19	TAXI/PARKING/TOLLS		92.85
08-20	AP 01165038	CITIBANK GOV CARD SERVICE	07/22/19 07/23/19	TAXI/PARKING/TOLLS		84.44
08-20	AP 01166298	CITIBANK GOV CARD SERVICE	03/19/19 03/22/19	COMMERCIAL TRANSPORTATION		-227.96
08-20	AP 01166298	CITIBANK GOV CARD SERVICE	07/21/19 07/22/19	COMMERCIAL TRANSPORTATION		1,853.20
08-20	AP 01166298	CITIBANK GOV CARD SERVICE	07/21/19 07/22/19	LODGING		280.80
08-20	AP 01166298	CITIBANK GOV CARD SERVICE	07/21/19 07/22/19	TAXI/PARKING/TOLLS		42.22
08-26	AP 01172042	JOHNSON, STANTON R	07/21/19 07/22/19	LODGING		140.40
08-26	AP 01172042	JOHNSON, STANTON R	07/20/19 07/22/19	MEALS		175.57
08-26	AP 01172042	JOHNSON, STANTON R	07/22/19 07/22/19	MEALS		47.24

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08-26	AP	01172042	JOHNSON, STANTON R	07/20/19	07/22/19	CAR RENTAL	208.29
08-26	AP	01172042	JOHNSON, STANTON R	07/20/19	07/22/19	TAXI/PARKING/TOLLS	58.45
09-17	AP	01178489	CITIBANK GOV CARD SERVICE	07/23/19	07/23/19	COMMERCIAL TRANSPORTATION	299.00
09-17	AP	01178489	CITIBANK GOV CARD SERVICE	09/03/19	09/06/19	COMMERCIAL TRANSPORTATION	439.60
09-25	AP	01180344	MCAULIFFE, EMILY R.	09/04/19	09/06/19	TAXI/PARKING/TOLLS	53.03
09-26	AP	01180271	REINECKE, GRIFFIN A.	09/03/19	09/04/19	LODGING	208.25
09-26	AP	01180271	REINECKE, GRIFFIN A.	09/04/19	09/05/19	LODGING	206.20
09-26	AP	01180271	REINECKE, GRIFFIN A.	09/05/19	09/06/19	LODGING	208.25
09-26	AP	01180271	REINECKE, GRIFFIN A.	09/03/19	09/06/19	MEALS	136.90
09-26	AP	01180271	REINECKE, GRIFFIN A.	09/03/19	09/08/19	TAXI/PARKING/TOLLS	199.05
09-26	AP	01180324	WILKINS, ASHLEE N.	09/03/19	09/04/19	LODGING	295.03
09-26	AP	01180324	WILKINS, ASHLEE N.	09/04/19	09/05/19	LODGING	206.20
09-26	AP	01180324	WILKINS, ASHLEE N.	09/05/19	09/06/19	LODGING	208.25
09-26	AP	01180324	WILKINS, ASHLEE N.	09/03/19	09/06/19	MEALS	130.02
09-26	AP	01180324	WILKINS, ASHLEE N.	09/03/19	09/07/19	TAXI/PARKING/TOLLS	149.23
						TRAVEL TOTALS:	14,256.31
			RENT, COMMUNICATION, UTILITIES				
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM EQUIP (TRANSFER)	796.00
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM SERV (TRANSFER)	736.25
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM TOLLS (TRANSFER)	2,493.58
07-26	GL	GRP0090175		07/01/19	07/31/19	HIR GRAPHICS (TRANSFER)	210.00
08-06	AP	01160446	HOOGHAN, PRIYANKA K.	07/23/19	07/23/19	UTILITIES	14.06
08-29	GL	EMS0091058		07/01/19	07/31/19	DC TELECOM EQUIP (TRANSFER)	148.00
08-29	GL	EMS0091058		07/01/19	07/31/19	DC TELECOM SERV (TRANSFER)	736.25
08-29	GL	EMS0091058		07/01/19	07/31/19	DC TELECOM TOLLS (TRANSFER)	2,622.79
09-20	GL	EMS0091659		08/01/19	08/31/19	DC TELECOM EQUIP (TRANSFER)	152.00
09-20	GL	EMS0091659		08/01/19	08/31/19	DC TELECOM SERV (TRANSFER)	736.25
09-20	GL	EMS0091659		08/01/19	08/31/19	DC TELECOM TOLLS (TRANSFER)	2,510.71
						RENT, COMMUNICATION, UTILITIES TOTALS:	11,155.89
			PRINTING AND REPRODUCTION				
07-11	AP	01147255	DAVID L ANDRUKITIS INC	03/29/19	03/29/19	PRINTING & REPRODUCTION	40.00
07-15	AP	01144759	DAVID L ANDRUKITIS INC	06/20/19	06/20/19	PRINTING & REPRODUCTION	40.00
07-29	AP	01156863	DAVID L ANDRUKITIS INC	07/09/19	07/09/19	PRINTING & REPRODUCTION	33.50
07-29	AP	01156865	DAVID L ANDRUKITIS INC	07/10/19	07/10/19	PRINTING & REPRODUCTION	40.00
07-29	GL	PIX0090211		07/23/19	07/24/19	PHOTOGRAPHIC (TRANSFER)	24.00
08-05	AP	01149090	DAVID L ANDRUKITIS INC	07/08/19	07/08/19	PRINTING & REPRODUCTION	87.50
08-06	AP	01160433	SHARP BUSINESS SYSTEMS	03/01/19	06/01/19	PRINTING & REPRODUCTION	631.08
08-26	AP	01172063	DAVID L ANDRUKITIS INC	08/02/19	08/02/19	PRINTING & REPRODUCTION	40.00
						PRINTING AND REPRODUCTION TOTALS:	936.08
			OTHER SERVICES				
07-16	AP	01152224	HOUSECALL LLC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	2,000.00
08-16	AP	01167553	HOUSECALL LLC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	2,000.00
08-22	AP	01172064	CREATIVENGINE	05/01/19	05/31/19	WEB DEV HST,EMAIL & RLTD SERV	300.00
09-06	AP	01173104	CREATIVENGINE	08/01/19	08/31/19	WEB DEV HST,EMAIL & RLTD SERV	300.00
09-06	AP	01173105	CREATIVENGINE	07/01/19	07/31/19	WEB DEV HST,EMAIL & RLTD SERV	300.00
09-06	AP	01173111	CREATIVENGINE	09/01/19	09/30/19	WEB DEV HST,EMAIL & RLTD SERV	300.00
09-06	AP	01173113	CREATIVENGINE	06/01/19	06/30/19	WEB DEV HST,EMAIL & RLTD SERV	300.00
09-16	AP	01181323	HOUSECALL LLC	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	2,000.00
						OTHER SERVICES TOTALS:	7,500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2019 COMM ON SCIENCE, SPACE & TECH—Con.						
SUPPLIES AND MATERIALS						
07-05	AP 01147565	DEER PARK	05/31/19 05/31/19	WATER		215.62
07-08	AP 01144770	FLIGHT INTERNATIONAL	04/09/19 04/08/20	PUBLICATIONS/REFERENCE MAT'L		238.00
07-12	AP 01145473	CONNECTION	06/03/19 06/03/19	OFFICE SUPPLIES (OUTSIDE)		140.58
07-12	AP 01145479	CONNECTION	06/19/19 06/19/19	OFFICE SUPPLIES (OUTSIDE)		808.44
07-12	AP 01145484	CONNECTION	06/04/19 06/04/19	OFFICE SUPPLIES (OUTSIDE)		235.80
07-12	AP 01147251	WATERLOGIC EAST LLC	07/01/19 07/31/19	WATER		42.57
07-12	AP 01147253	WATERLOGIC EAST LLC	04/01/19 04/30/19	WATER		42.57
07-12	AP 01147256	READYREFRESH BY NESTLE	03/01/19 03/31/19	WATER		110.22
07-12	AP 01149091	READYREFRESH BY NESTLE	06/01/19 06/30/19	WATER		89.33
07-12	AP 01149093	READYREFRESH BY NESTLE	04/01/19 05/31/19	WATER		135.32
07-12	AP 01149100	IGNITE SYNOPTOS SOLUTIONS INC	05/01/19 04/30/20	PUBLICATIONS/REFERENCE MAT'L		2,370.00
07-16	AP 01147157	W B MASON COMPANY INC	06/28/19 06/28/19	OFFICE SUPPLIES (OUTSIDE)		1,373.00
07-18	AP 01149462	CITI PCARD-AMAZON.COM M61Z24Y52 AMZN	06/25/19 06/25/19	FOOD & BEVERAGE		134.93
07-18	AP 01149462	CITI PCARD-AMAZON.COM M68UL0YF2 AMZN	06/25/19 06/25/19	FOOD & BEVERAGE		22.25
07-18	AP 01149462	CITI PCARD-CREAMERY DD 60068111	06/24/19 06/24/19	FOOD & BEVERAGE		17.50
07-23	AP 01157843	EXPRESS OFFICE PRODUCTS	04/19/19 04/19/19	OFFICE SUPPLIES (OUTSIDE)		38.76
07-26	AP 01149526	CITI PCARD-AMAZON.COM M61KT4TE2 AMZN	06/05/19 06/05/19	OFFICE SUPPLIES (OUTSIDE)		190.83
07-26	AP 01149526	CITI PCARD-AMZN MKTP US M61BG38D2 AM	06/17/19 06/17/19	OFFICE SUPPLIES (OUTSIDE)		64.90
07-26	AP 01149526	CITI PCARD-AMZN MKtp US MN2Y08YMO	06/04/19 06/04/19	OFFICE SUPPLIES (OUTSIDE)		132.15
07-26	AP 01149526	CITI PCARD-Amazon.com MH3IM6JF1	06/27/19 06/27/19	PUBLICATIONS/REFERENCE MAT'L		24.32
07-26	AP 01149526	CITI PCARD-PRET A MANGER 042	06/06/19 06/06/19	FOOD & BEVERAGE		35.33
07-26	AP 01149526	CITI PCARD-SPACE NEWS, INC.	06/27/19 06/27/20	PUBLICATIONS/REFERENCE MAT'L		168.00
07-26	AP 01149526	CITI PCARD-USHR LONGWORTH FOOD CT	06/06/19 06/06/19	FOOD & BEVERAGE		119.50
07-26	AP 01149526	CITI PCARD-USHR LONGWORTH FOOD CT	06/27/19 06/27/19	FOOD & BEVERAGE		68.50
07-29	AP 01149092	READYREFRESH BY NESTLE	05/01/19 05/31/19	WATER		153.71
07-30	AP 01159598	DEER PARK	06/30/19 06/30/19	WATER		222.62
07-31	GL RMS0090326	.....	07/01/19 07/31/19	OFFICE SUPPLY (TRANSFER)		233.09
08-01	AP 01157708	KOKA, JONA	07/18/19 07/18/19	FOOD & BEVERAGE		32.51
08-05	AP 01160434	FERRARA, ANNA R.	06/14/19 06/14/19	OFFICE SUPPLIES (OUTSIDE)		295.74
08-05	AP 01161616	EXPRESS OFFICE PRODUCTS	06/04/19 06/04/19	OFFICE SUPPLIES (OUTSIDE)		46.40
08-16	AP 01160937	CITI PCARD-AMAZON.COM MH4XU9KR2 AMZN	07/15/19 07/15/19	FOOD & BEVERAGE		21.70
08-16	AP 01160937	CITI PCARD-USHR LONGWORTH FOOD CT	07/18/19 07/18/19	FOOD & BEVERAGE		102.00
08-19	AP 01164938	IGNITE SYNOPTOS SOLUTIONS INC	08/01/19 08/31/19	PUBLICATIONS/REFERENCE MAT'L		2,370.00
08-19	AP 01164940	WATERLOGIC EAST LLC	08/01/19 08/31/19	WATER		42.57
08-21	AP 01166103	CITI PCARD-CHEVRON 0210753	07/22/19 07/22/19	WATER		15.79
08-21	AP 01166103	CITI PCARD-HOUS-CC-WLOOP-BKSTOR#5190	07/22/19 07/22/19	WATER		7.45
08-21	AP 01166103	CITI PCARD-OUISIES TABLE	07/22/19 07/22/19	FOOD & BEVERAGE		858.64
08-21	AP 01166103	CITI PCARD-PEETS COFFEE- 516	07/23/19 07/23/19	FOOD & BEVERAGE		12.88
08-21	AP 01166103	CITI PCARD-TARGET.COM	07/10/19 07/10/19	FOOD & BEVERAGE		27.81
08-21	AP 01166103	CITI PCARD-TARGET.COM	07/10/19 07/10/19	OFFICE SUPPLIES (OUTSIDE)		105.99
08-22	AP 01172061	CDW GOVERNMENT LLC	07/16/19 07/16/19	OFFICE SUPPLIES (OUTSIDE)		599.19
08-26	AP 01172059	READYREFRESH BY NESTLE	07/01/19 07/31/19	WATER		175.79

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08-26	AP	01172059	READYREFRESH BY NESTLE	07/29/19	07/31/19	OFFICE SUPPLIES (OUTSIDE)	10.47
08-28	AP	01173604	DEER PARK	07/31/19	07/31/19	WATER	216.13
08-31	GL	RMS0091167	.....	08/01/19	08/31/19	OFFICE SUPPLY (TRANSFER)	97.76
09-04	AP	01174577	DOMENECH, EMILY H.	03/20/19	03/20/19	OFFICE SUPPLIES (OUTSIDE)	77.37
09-04	AP	01174577	DOMENECH, EMILY H.	04/22/19	04/22/19	OFFICE SUPPLIES (OUTSIDE)	130.90
09-17	AP	01176696	CITI PCARD-AMAZON.COM MA58B44A0 AMZN	07/29/19	07/29/19	FOOD & BEVERAGE	59.99
09-17	AP	01176696	CITI PCARD-AMAZON.COM MA9QU2GH2 AMZN	07/29/19	07/29/19	FOOD & BEVERAGE	117.34
09-17	AP	01176696	CITI PCARD-AMZN MKTP US MA48K4P62 AM	07/29/19	07/29/19	OFFICE SUPPLIES (OUTSIDE)	62.97
09-17	AP	01176696	CITI PCARD-AMZN MKTP US MA5YU70N1 AM	07/29/19	07/29/19	OFFICE SUPPLIES (OUTSIDE)	29.37
09-17	AP	01176696	CITI PCARD-D J WALL ST JOURNAL	08/13/19	08/13/20	PUBLICATIONS/REFERENCE MAT'L	570.92
09-17	AP	01177988	CITI PCARD-AMAZON.COM MA9AJ4YR1 AMZN	08/16/19	08/16/19	OFFICE SUPPLIES (OUTSIDE)	47.88
09-17	AP	01177988	CITI PCARD-AMAZON.COM MA9JN92Q0 AMZN	08/20/19	08/20/19	OFFICE SUPPLIES (OUTSIDE)	18.38
09-17	AP	01177988	CITI PCARD-AMZN Mktp US MA2323U82	08/08/19	08/08/19	FOOD & BEVERAGE	50.17
09-17	AP	01177988	CITI PCARD-AMZN Mktp US MA2323U82	08/08/19	08/08/19	OFFICE SUPPLIES (OUTSIDE)	255.64
09-17	AP	01177988	CITI PCARD-AMZN Mktp US MA2UIGSA1	08/08/19	08/08/19	OFFICE SUPPLIES (OUTSIDE)	254.40
09-17	AP	01178261	IGNITE SYNOPTOS SOLUTIONS INC	09/01/19	09/30/19	PUBLICATIONS/REFERENCE MAT'L	2,370.00
09-17	AP	01180311	CDW GOVERNMENT LLC	08/12/19	08/12/19	OFFICE SUPPLIES (OUTSIDE)	372.34
09-19	AP	01180263	READYREFRESH BY NESTLE	08/01/19	08/31/19	WATER	113.79
09-19	AP	01180263	READYREFRESH BY NESTLE	08/14/19	08/28/19	OFFICE SUPPLIES (OUTSIDE)	6.98
09-27	AP	01188178	DEER PARK	08/31/19	08/31/19	WATER	264.55
09-30	GL	RMS0092050	.....	09/01/19	09/30/19	OFFICE SUPPLY (TRANSFER)	545.70
						SUPPLIES AND MATERIALS TOTALS:	17,815.35
			EQUIPMENT				
07-31	GL	MNT0090280	.....	07/01/19	07/29/19	MAINTENANCE / REPAIRS	183.35
07-31	GL	MNT0090280	.....	07/01/19	07/31/19	MAINTENANCE / REPAIRS	948.00
08-30	GL	MNT0091112	.....	08/01/19	08/31/19	MAINTENANCE / REPAIRS	948.00
09-30	GL	MNT0091982	.....	09/01/19	09/30/19	MAINTENANCE / REPAIRS	948.00
						EQUIPMENT TOTALS:	3,027.35
						GENERAL EXPENDITURES TOTALS:	928,956.92
						OFFICE TOTALS:	928,956.92
			2018 COMM ON SCIENCE, SPACE & TECH				
			GENERAL EXPENDITURES				
			TRAVEL				
07-01	AP	E0626541	DSSN 3801	04/02/18	04/02/18	MEALS	-1,009.52
						TRAVEL TOTALS:	-1,009.52
			SUPPLIES AND MATERIALS				
08-23	AP	01172627	B&H PHOTO-VIDEO	05/20/19	05/21/19	OFFICE SUPPLIES (OUTSIDE) QTY - 2	149.98
08-23	AP	01172627	B&H PHOTO-VIDEO	05/20/19	05/21/19	OFFICE SUPPLIES (OUTSIDE) QTY - 13	316.81
08-23	AP	01172627	B&H PHOTO-VIDEO	05/20/19	05/21/19	OFFICE SUPPLIES (OUTSIDE) QTY - 3	983.97
08-23	AP	01172627	B&H PHOTO-VIDEO	05/20/19	05/21/19	OFFICE SUPPLIES (OUTSIDE) QTY - 10	1,671.50
						SUPPLIES AND MATERIALS TOTALS:	3,122.26
			EQUIPMENT				
08-23	AP	01172627	B&H PHOTO-VIDEO	05/20/19	05/21/19	OFFICE EQUIP PURCH LESS THAN \$25,000	2,034.50
						EQUIPMENT TOTALS:	2,034.50
						GENERAL EXPENDITURES TOTALS:	4,147.24
						OFFICE TOTALS:	4,147.24
			2019 COMMITTEE ON SMALL BUSINESS				
			GENERAL EXPENDITURES				
						PERSONNEL COMPENSATION	1,697,586.53
							630,292.53

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2019 COMMITTEE ON SMALL BUSINESS—Con.						
				TRAVEL	10,381.27	7,155.81
				RENT, COMMUNICATION, UTILITIES	18,914.08	9,880.35
				PRINTING AND REPRODUCTION	4,870.54	3,940.59
				OTHER SERVICES	45,584.00	10,923.00
				SUPPLIES AND MATERIALS	86,768.77	76,099.50
				EQUIPMENT	45,040.30	39,371.82
				GENERAL EXPENDITURES TOTALS:	1,909,145.49	777,663.60
				OFFICE TOTALS:	1,909,145.49	777,663.60
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		BARR, DELIA K	07/01/19 09/30/19	PROFESSIONAL STAFF		17,083.34
		BARTON, STACY P	07/01/19 09/30/19	CHIEF OF STAFF		571.26
		BONILLA, GERARDO	07/01/19 09/30/19	SENIOR ECONOMIC ADVISOR		27,500.01
		BOWLES, MAUREEN G.	07/01/19 09/30/19	SHARED EMPLOYEE		4,500.00
		BOWMAN, MATTHEW A	07/01/19 09/30/19	PROFESSIONAL STAFF MEMBER		14,166.66
		BRUNO, RICHARD R	07/01/19 09/30/19	DC SCHEDULER		14,038.89
		EMMONS, RACHEL S	07/01/19 09/30/19	STAFF ASST/PRESS ASST		8,750.01
		ENNESSER, TRACY L	07/01/19 09/30/19	STAFF ASSISTANT		11,000.00
		FINKS, LAUREN E	07/01/19 09/30/19	CLERK		16,250.01
		FINKS, LAUREN E	07/01/19 07/31/19	CLERK (OTHER COMPENSATION)		2,000.00
		FITZPATRICK, KEVIN W	07/01/19 09/30/19	STAFF DIRECTOR		43,125.00
		GARCIA, MORAIMA	07/01/19 09/30/19	OFFICE MANAGER		25,533.33
		GOMEZ, MATTHEW M	07/01/19 09/30/19	COUNSEL		19,388.89
		HARTZ, JOSEPH E	07/01/19 09/30/19	POLICY DIRECTOR		33,249.99
		HAUREK, ALEX	07/01/19 09/30/19	SENIOR ADVISOR		32,199.99
		HAUREK, ALEX	09/01/19 09/30/19	SENIOR ADVISOR (OTHER COMPENSATION)		3,200.00
		JUNG, MELISSA R.	07/01/19 09/30/19	DEPUTY STAFF DIR/CHIEF COUNSEL		41,500.00
		KERMAN, ALLISON N	07/01/19 09/30/19	STAFF ASST/POLICY ASST		8,750.01
		LING, VIVIAN	07/01/19 09/30/19	COUNSEL		18,125.01
		MCGINNIS, MICHAEL A	07/01/19 08/31/19	DEPUTY PRESS SECRETARY/DIGITAL		8,333.34
		MCGINNIS, MICHAEL A	09/01/19 09/30/19	DIGITAL DIR/DEPUTY PRESS SEC		5,000.00
		MCGINNIS, MICHAEL A	07/01/19 07/01/19	DEPUTY PRESS SECRETARY/DIGITAL (OTHER COMPENSATION)		2,000.00
		MINEHARDT, ADAM H.	07/01/19 09/30/19	STAFF DIRECTOR		42,324.99
		OLIVER, JANET L	07/01/19 09/30/19	CHIEF COUNSEL/DEP STAFF DIR		42,674.01
		PARMAR, NAVEEN	07/01/19 09/30/19	POLICY DIR AND GENERAL COUNSEL		33,750.00
		PELLETIER, JUSTIN M	07/01/19 09/30/19	SENIOR ADVISOR		22,500.00
		PELLETIER, JUSTIN M	07/01/19 07/31/19	SENIOR ADVISOR (OTHER COMPENSATION)		1,500.00
		QUARTZ, EVELYN S	07/01/19 07/31/19	PRESS SECRETARY		5,000.00
		QUARTZ, EVELYN S	07/01/19 09/30/19	COMMUNICATIONS DIRECTOR		12,722.22
		RIVERA GOYCO, IRENE M	07/01/19 09/30/19	PROCUREMENT COUNSEL		27,500.01
		STEIN, MICHAEL A	07/01/19 09/30/19	PROFESSIONAL STAFF MEMBER		18,000.00
		SUNN, MEAGAN M	07/01/19 09/30/19	PROFESSIONAL STAFF MEMBER		17,000.01

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		WILLIAMS-HARRINGTON, ELLEN T.	07/01/19	09/30/19	SENIOR PROFESSIONAL STAFF MBR	26,055.56
		YAVOR, ROBERT	07/01/19	09/30/19	PROFESSIONAL STAFF	24,999.99
					PERSONNEL COMPENSATION TOTALS:	630,292.53
		TRAVEL				
07-01	AP	01145974 CITIBANK GOV CARD SERVICE	05/30/19	05/30/19	COMMERCIAL TRANSPORTATION	227.30
07-02	AP	01146326 CITIBANK GOV CARD SERVICE	05/29/19	05/30/19	COMMERCIAL TRANSPORTATION	214.50
07-02	AP	01146326 CITIBANK GOV CARD SERVICE	05/29/19	05/30/19	LODGING	257.60
07-18	AP	01153627 CITIBANK GOV CARD SERVICE	06/28/19	06/28/19	COMMERCIAL TRANSPORTATION	173.30
08-01	AP	01158466 YAVOR, ROBERT	07/21/19	07/22/19	COMMERCIAL TRANSPORTATION	872.00
08-01	AP	01158466 YAVOR, ROBERT	07/21/19	07/22/19	LODGING	109.53
08-01	AP	01158466 YAVOR, ROBERT	07/22/19	07/22/19	MEALS	16.77
08-01	AP	01158466 YAVOR, ROBERT	07/21/19	07/22/19	TAXI/PARKING/TOLLS	64.00
08-01	AP	01161153 JUNG, MELISSA R.	05/29/19	05/29/19	MEALS	51.19
08-01	AP	01161153 JUNG, MELISSA R.	05/30/19	05/30/19	MEALS	31.95
08-01	AP	01161153 JUNG, MELISSA R.	05/29/19	05/30/19	CAR RENTAL	147.83
08-07	AP	01161803 GOMEZ, MATTHEW M.	07/21/19	07/21/19	MEALS	95.16
08-07	AP	01161803 GOMEZ, MATTHEW M.	07/22/19	07/22/19	MEALS	58.02
08-07	AP	01161832 JUNG, MELISSA R.	07/18/19	07/18/19	MEALS	25.93
08-07	AP	01161832 JUNG, MELISSA R.	07/19/19	07/19/19	MEALS	51.62
08-07	AP	01161832 JUNG, MELISSA R.	07/18/19	07/19/19	CAR RENTAL	317.68
08-07	AP	01161832 JUNG, MELISSA R.	07/18/19	07/19/19	TAXI/PARKING/TOLLS	102.01
08-07	AP	01162080 JUNG, MELISSA R.	07/21/19	07/21/19	MEALS	29.02
08-07	AP	01162080 JUNG, MELISSA R.	07/22/19	07/22/19	MEALS	20.28
08-07	AP	01162080 JUNG, MELISSA R.	07/21/19	07/21/19	TAXI/PARKING/TOLLS	68.81
08-07	AP	01162080 JUNG, MELISSA R.	07/21/19	07/23/19	TAXI/PARKING/TOLLS	34.00
08-07	AP	01162080 JUNG, MELISSA R.	07/22/19	07/22/19	TAXI/PARKING/TOLLS	14.57
08-07	AP	01162085 JUNG, MELISSA R.	08/01/19	08/01/19	MEALS	24.68
08-07	AP	01162085 JUNG, MELISSA R.	08/01/19	08/01/19	TAXI/PARKING/TOLLS	137.68
08-13	AP	01164582 CITIBANK GOV CARD SERVICE	06/27/19	06/27/19	COMMERCIAL TRANSPORTATION	254.30
09-03	AP	01172847 CITIBANK GOV CARD SERVICE	07/18/19	07/18/19	COMMERCIAL TRANSPORTATION	518.60
09-03	AP	01172847 CITIBANK GOV CARD SERVICE	07/21/19	07/21/19	COMMERCIAL TRANSPORTATION	532.00
09-03	AP	01172847 CITIBANK GOV CARD SERVICE	07/21/19	07/22/19	COMMERCIAL TRANSPORTATION	1,105.00
09-03	AP	01172847 CITIBANK GOV CARD SERVICE	07/22/19	07/22/19	COMMERCIAL TRANSPORTATION	168.50
09-03	AP	01172847 CITIBANK GOV CARD SERVICE	07/18/19	07/19/19	LODGING	429.68
09-03	AP	01172847 CITIBANK GOV CARD SERVICE	07/21/19	07/22/19	LODGING	216.72
09-20	AP	01184937 JUNG, MELISSA R.	09/05/19	09/05/19	MEALS	41.91
09-20	AP	01184937 JUNG, MELISSA R.	09/06/19	09/06/19	MEALS	82.86
09-23	AP	01133680 JUNG, MELISSA R.	05/29/19	05/29/19	MEALS	-51.19
09-23	AP	01133680 JUNG, MELISSA R.	05/30/19	05/30/19	MEALS	-31.95
09-23	AP	01133680 JUNG, MELISSA R.	05/29/19	05/30/19	CAR RENTAL	-147.83
09-23	AP	01184923 JUNG, MELISSA R.	09/05/19	09/06/19	CAR RENTAL	154.02
09-23	AP	01184923 JUNG, MELISSA R.	09/05/19	09/07/19	TAXI/PARKING/TOLLS	51.00
09-23	AP	01184923 JUNG, MELISSA R.	09/06/19	09/06/19	TAXI/PARKING/TOLLS	14.10
09-23	AP	01186267 CITIBANK GOV CARD SERVICE	06/27/19	06/28/19	LODGING	170.26
09-23	AP	01186267 CITIBANK GOV CARD SERVICE	06/28/19	06/28/19	MEALS	34.27
09-25	AP	01184971 BONILLA, GERARDO	09/05/19	09/05/19	COMMERCIAL TRANSPORTATION	30.00
09-25	AP	01184971 BONILLA, GERARDO	09/07/19	09/07/19	COMMERCIAL TRANSPORTATION	30.00
09-25	AP	01184971 BONILLA, GERARDO	09/05/19	09/05/19	MEALS	33.02
09-25	AP	01184971 BONILLA, GERARDO	09/06/19	09/06/19	MEALS	77.86

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2019 COMMITTEE ON SMALL BUSINESS—Con.						
09-25	AP 01184971	BONILLA, GERARDO	09/05/19 09/05/19	TAXI/PARKING/TOLLS		19.25
09-25	AP 01186397	CITIBANK GOV CARD SERVICE	08/01/19 08/01/19	COMMERCIAL TRANSPORTATION		278.00
					TRAVEL TOTALS:	7,155.81
RENT, COMMUNICATION, UTILITIES						
07-26	GL EMS0090172		06/01/19 06/30/19	DC TELECOM EQUIP (TRANSFER)		2,392.00
07-26	GL EMS0090172		06/01/19 06/30/19	DC TELECOM SERV (TRANSFER)		279.00
07-26	GL EMS0090172		06/01/19 06/30/19	DC TELECOM TOLLS (TRANSFER)		1,026.38
08-29	GL EMS0091058		07/01/19 07/31/19	DC TELECOM EQUIP (TRANSFER)		-692.00
08-29	GL EMS0091058		07/01/19 07/31/19	DC TELECOM SERV (TRANSFER)		286.75
08-29	GL EMS0091058		07/01/19 07/31/19	DC TELECOM TOLLS (TRANSFER)		999.75
09-20	GL EMS0091659		08/01/19 08/31/19	DC TELECOM EQUIP (TRANSFER)		4,108.00
09-20	GL EMS0091659		08/01/19 08/31/19	DC TELECOM SERV (TRANSFER)		286.75
09-20	GL EMS0091659		08/01/19 08/31/19	DC TELECOM TOLLS (TRANSFER)		1,193.72
					RENT, COMMUNICATION, UTILITIES TOTALS:	9,880.35
PRINTING AND REPRODUCTION						
07-01	AP 01143205	ACCURATE WORD LLC	06/18/19 06/18/19	PRINTING & REPRODUCTION		29.95
07-10	AP 01148851	DAVID L ANDRUKITIS INC	07/09/19 07/09/19	PRINTING & REPRODUCTION		33.50
08-01	AP 01161172	JUNG, MELISSA R.	07/02/19 07/02/19	ADVERTISEMENTS		100.00
08-01	AP 01161172	JUNG, MELISSA R.	07/03/19 07/03/19	ADVERTISEMENTS		97.08
08-01	AP 01161172	JUNG, MELISSA R.	07/04/19 07/04/19	ADVERTISEMENTS		91.87
08-01	AP 01161172	JUNG, MELISSA R.	07/05/19 07/06/19	ADVERTISEMENTS		187.69
08-01	AP 01161172	JUNG, MELISSA R.	07/07/19 07/08/19	ADVERTISEMENTS		200.00
08-01	AP 01161172	JUNG, MELISSA R.	07/09/19 07/10/19	ADVERTISEMENTS		231.00
08-02	AP 01159031	JUNG, MELISSA R.	07/09/19 07/09/19	ADVERTISEMENTS		75.00
08-02	AP 01159031	JUNG, MELISSA R.	07/09/19 07/10/19	ADVERTISEMENTS		160.00
08-02	AP 01159031	JUNG, MELISSA R.	07/10/19 07/11/19	ADVERTISEMENTS		75.00
08-02	AP 01159031	JUNG, MELISSA R.	07/10/19 07/12/19	ADVERTISEMENTS		175.00
08-02	AP 01159031	JUNG, MELISSA R.	07/11/19 07/11/19	ADVERTISEMENTS		125.00
08-02	AP 01159031	JUNG, MELISSA R.	07/11/19 07/13/19	ADVERTISEMENTS		250.00
08-02	AP 01159031	JUNG, MELISSA R.	07/12/19 07/14/19	ADVERTISEMENTS		400.00
08-02	AP 01159031	JUNG, MELISSA R.	07/14/19 07/17/19	ADVERTISEMENTS		600.00
08-02	AP 01159031	JUNG, MELISSA R.	07/16/19 07/21/19	ADVERTISEMENTS		900.00
08-26	AP 01172545	DAVID L ANDRUKITIS INC	08/09/19 08/09/19	PRINTING & REPRODUCTION		33.50
09-20	AP 01184937	JUNG, MELISSA R.	09/05/19 09/05/19	PRINTING & REPRODUCTION		32.00
09-24	GL PIX0091753		09/23/19 09/23/19	PHOTOGRAPHIC (TRANSFER)		144.00
					PRINTING AND REPRODUCTION TOTALS:	3,940.59
OTHER SERVICES						
07-16	AP 01153150	LEIDOS DIGITAL SOLUTIONS INC	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS		2,706.00
07-29	AP 01159634	FIRESIDE21	06/01/19 06/30/19	WEB DEV HST,EMAIL & RLTD SERV		585.00
08-16	AP 01168462	LEIDOS DIGITAL SOLUTIONS INC	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS		2,706.00
08-28	AP 01173581	FIRESIDE21	06/01/19 06/30/19	WEB DEV HST,EMAIL & RLTD SERV		350.00
08-28	AP 01173588	FIRESIDE21	07/01/19 07/31/19	WEB DEV HST,EMAIL & RLTD SERV		350.00
08-28	AP 01173593	FIRESIDE21	07/01/19 07/31/19	WEB DEV HST,EMAIL & RLTD SERV		585.00

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09-16	AP	01182229	LEIDOS DIGITAL SOLUTIONS INC	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	2,706.00
09-30	AP	01186550	FIRESIDE21	08/01/19	08/31/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
09-30	AP	01186551	FIRESIDE21	08/01/19	08/31/19	WEB DEV HST,EMAIL & RLTD SERV	585.00
						OTHER SERVICES TOTALS:	10,923.00
			SUPPLIES AND MATERIALS				
07-01	AP	01144663	THE NEW YORK TIMES	04/26/19	04/23/20	PUBLICATIONS/REFERENCE MAT'L	799.24
07-01	AP	01144685	READYREFRESH BY NESTLE	04/27/19	05/26/19	WATER	31.65
07-01	AP	01145293	CQ ROLL CALL INC	06/26/19	01/02/21	PUBLICATIONS/REFERENCE MAT'L	12,750.00
07-01	AP	01146126	W B MASON COMPANY INC	06/21/19	06/21/19	OFFICE SUPPLIES (OUTSIDE)	1,139.94
07-02	AP	01146334	DEER PARK WATER	05/27/19	06/26/19	WATER	64.93
07-02	AP	01146613	W B MASON COMPANY INC	06/26/19	06/26/19	OFFICE SUPPLIES (OUTSIDE)	1,560.00
07-05	AP	01147186	BGOV LLC	07/01/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L	28,215.00
07-15	AP	01149133	LEXISNEXIS	07/01/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L	16,506.00
07-29	AP	01158734	READYREFRESH BY NESTLE	05/27/19	06/26/19	WATER	11.65
07-31	GL	RMS0090326	.....	07/01/19	07/31/19	OFFICE SUPPLY (TRANSFER)	204.69
08-08	AP	01163175	DEER PARK WATER	06/27/19	07/26/19	WATER	90.91
08-08	AP	01163239	CAPITOL HOST	07/25/19	07/25/19	FOOD & BEVERAGE	370.50
08-09	AP	01164236	LEIDOS DIGITAL SOLUTIONS INC	07/30/19	07/30/19	OFFICE SUPPLIES (OUTSIDE) QTY - 2	85.88
08-09	AP	01164236	LEIDOS DIGITAL SOLUTIONS INC	07/30/19	07/30/19	OFFICE SUPPLIES (OUTSIDE) QTY - 4	814.12
08-09	AP	01164236	LEIDOS DIGITAL SOLUTIONS INC	07/30/19	07/30/19	OFFICE SUPPLIES (OUTSIDE) QTY - 16	982.24
08-09	AP	01164236	LEIDOS DIGITAL SOLUTIONS INC	07/30/19	07/30/19	OFFICE SUPPLIES (OUTSIDE) QTY - 18	1,932.84
08-09	AP	01164236	LEIDOS DIGITAL SOLUTIONS INC	07/30/19	07/30/19	OFFICE SUPPLIES (OUTSIDE) QTY - 29	4,759.19
08-27	AP	01172184	DOW JONES & COMPANY	07/05/19	07/04/20	PUBLICATIONS/REFERENCE MAT'L	5,088.00
08-31	GL	RMS0091167	.....	08/01/19	08/31/19	OFFICE SUPPLY (TRANSFER)	138.75
09-09	AP	01174784	DEER PARK WATER	07/27/19	08/26/19	WATER	99.62
09-17	AP	01179637	READYREFRESH BY NESTLE	06/27/19	07/26/19	WATER	42.01
09-17	AP	01179638	READYREFRESH BY NESTLE	07/27/19	08/26/19	WATER	87.19
09-30	GL	RMS0092050	.....	09/01/19	09/30/19	OFFICE SUPPLY (TRANSFER)	325.15
						SUPPLIES AND MATERIALS TOTALS:	76,099.50
			EQUIPMENT				
07-31	GL	MNT0090280	.....	07/01/19	07/31/19	MAINTENANCE / REPAIRS	954.58
08-09	AP	01164236	LEIDOS DIGITAL SOLUTIONS INC	07/30/19	07/30/19	COMPUTER HARDW PURCH LESS THAN \$25,000	36,508.08
08-30	GL	MNT0091112	.....	08/01/19	08/31/19	MAINTENANCE / REPAIRS	954.58
09-30	GL	MNT0091982	.....	09/01/19	09/30/19	MAINTENANCE / REPAIRS	954.58
						EQUIPMENT TOTALS:	39,371.82
						GENERAL EXPENDITURES TOTALS:	777,663.60
						OFFICE TOTALS:	777,663.60

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2019 COMMITTEE ON ETHICS
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	2,024,296.96	640,758.19
TRAVEL	1,016.71	15.80
RENT, COMMUNICATION, UTILITIES	25,351.64	9,707.74
PRINTING AND REPRODUCTION	1,379.71	33.71
OTHER SERVICES	4,410.00	240.00
SUPPLIES AND MATERIALS	9,456.11	4,571.15
EQUIPMENT	22,094.68	17,419.45
GENERAL EXPENDITURES TOTALS:	2,088,005.81	672,746.04

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2019 COMMITTEE ON ETHICS—Con.						
					OFFICE TOTALS:	2,088,005.81
						672,746.04
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ARROJO,DAVID	07/01/19 09/30/19	COUNSEL TO THE CHAIRMAN		39,598.32
		AWONIYI,TONIA S	07/01/19 09/30/19	DIR OF ADVICE AND EDUCATION		41,031.24
		BAKER,JESSICA E	07/01/19 09/30/19	COUNSEL		29,037.51
		CARESS,JILL E	09/03/19 09/12/19	STAFF ASSISTANT		2,733.33
		DONAHUE, KATHRYN J	07/01/19 09/30/19	SENIOR COUNSEL		35,349.99
		DONESA,CHRISTOPHER A	07/01/19 09/30/19	COUNSEL		39,598.32
		FOSTER,JANET M	07/01/19 09/30/19	COUNSEL		29,037.51
		HERBERT,DONNA	07/01/19 09/30/19	DIRECTOR OF ADMINISTRATION		27,042.75
		HICKENLOOPER,AUDREY A	07/01/19 07/26/19	ADVICE AND EDUCATION CLERK		2,888.89
		JANSEN,MATTHEW R	07/01/19 09/30/19	STAFF ASSISTANT		7,900.00
		KORN,GEORGE S	07/01/19 09/30/19	STAFF ASSISTANT		7,900.00
		LAX,KELSEY M	07/01/19 08/31/19	SENIOR STAFF ASSISTANT		6,250.00
		LAX,KELSEY M	09/01/19 09/29/19	ADVICE & EDUCATION CLERK		3,020.83
		LAX,KELSEY M	09/01/19 09/29/19	ADVICE & EDUCATION CLERK (OTHER COMPENSATION)		729.17
		MCCARTY,MARGARET N	07/01/19 09/02/19	INVESTIGATOR		10,970.55
		MCCARTY,MARGARET N	09/01/19 09/02/19	INVESTIGATOR (OTHER COMPENSATION)		2,123.33
		MYERS-MUTSCHALL,SARAH P	07/01/19 09/30/19	COUNSEL		31,562.49
		NEDZAR,TAMAR	07/01/19 09/30/19	SENIOR COUNSEL		36,958.44
		OPACHAN,MARK S	07/01/19 09/30/19	COUNSEL		29,037.51
		PEAY,DEBORAH R	07/01/19 09/30/19	SR FINANCIAL DISCLOSURE MNGR.		32,602.62
		PESCATORE,BRITTNEY L	07/01/19 09/30/19	DIRECTOR OF INVESTIGATIONS		41,031.24
		ROSS,CARL E	07/01/19 09/30/19	INVESTIGATIVE COUNSEL		31,562.49
		RUST,THOMAS A	07/01/19 09/30/19	STAFF DIRECTOR/CHIEF COUNSEL		43,125.00
		SLOANS, TONYA N.	07/01/19 08/31/19	SENIOR COUNSEL		23,566.66
		SLOANS, TONYA N.	09/01/19 09/30/19	DIRECTOR OF FINANCIAL DISCLOSURE		11,783.33
		STEINER,MATTHEW T	07/01/19 09/03/19	FINANCIAL DISCLOSURE CLERK		6,562.50
		STEINER,MATTHEW T	09/01/19 09/03/19	FINANCIAL DISCLOSURE CLERK (OTHER COMPENSATION)		1,354.17
		SZABO,JOHN L	07/01/19 09/30/19	COUNSEL		17,250.00
		TAYLOR,CAROLINE F	07/01/19 09/30/19	STAFF ASSISTANT		7,900.00
		WAMBOLD,ADAM D	07/01/19 09/30/19	PROFESSIONAL STAFF		12,500.01
		WILBURN,TANISHA R	07/01/19 09/30/19	COUNSEL		28,749.99
					PERSONNEL COMPENSATION TOTALS:	640,758.19
TRAVEL						
07-12	AP	01149362	WAMBOLD, ADAM D.	07/09/19 07/09/19	TAXI/PARKING/TOLLS	15.80
					TRAVEL TOTALS:	15.80
RENT, COMMUNICATION, UTILITIES						
07-26	GL	EMS0090172		06/01/19 06/30/19	DC TELECOM EQUIP (TRANSFER)	-105.21
07-26	GL	EMS0090172		06/01/19 06/30/19	DC TELECOM SERV (TRANSFER)	360.00
07-26	GL	EMS0090172		06/01/19 06/30/19	DC TELECOM TOLLS (TRANSFER)	2,846.55
07-26	GL	GRP0090175		07/01/19 07/31/19	HIR GRAPHICS (TRANSFER)	20.00

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08-29	GL	EMS0091058		07/01/19	07/31/19	DC TELECOM EQUIP (TRANSFER)	178.00
08-29	GL	EMS0091058		07/01/19	07/31/19	DC TELECOM SERV (TRANSFER)	360.00
08-29	GL	EMS0091058		07/01/19	07/31/19	DC TELECOM TOLLS (TRANSFER)	2,697.27
09-09	AP	01174921	CITI PCARD-WEWORK-WEWORK COMMONS	08/27/19	08/27/19	TEMPORARY SPACE RENTAL	123.23
09-20	GL	EMS0091659		08/01/19	08/31/19	DC TELECOM EQUIP (TRANSFER)	178.00
09-20	GL	EMS0091659		08/01/19	08/31/19	DC TELECOM SERV (TRANSFER)	360.00
09-20	GL	EMS0091659		08/01/19	08/31/19	DC TELECOM TOLLS (TRANSFER)	2,689.90
						RENT, COMMUNICATION, UTILITIES TOTALS:	9,707.74
PRINTING AND REPRODUCTION							
08-28	GL	PIX0091004		07/31/19	07/31/19	PHOTOGRAPHIC (TRANSFER)	16.00
09-17	AP	01180139	SHARP BUSINESS SYSTEMS	06/05/19	09/01/19	PRINTING & REPRODUCTION	17.71
						PRINTING AND REPRODUCTION TOTALS:	33.71
OTHER SERVICES							
07-02	AP	01146469	CITI PCARD-FEC TRAINING	06/12/19	06/12/19	TRAINING	240.00
						OTHER SERVICES TOTALS:	240.00
SUPPLIES AND MATERIALS							
07-02	AP	01146469	CITI PCARD-COUNCIL ON GOVT ETHICS LA	06/24/19	06/24/19	PUBLICATIONS/REFERENCE MAT'L	445.00
07-02	AP	01146469	CITI PCARD-LEGISTORM, LLC	06/16/19	07/16/19	PUBLICATIONS/REFERENCE MAT'L	9.49
07-02	AP	01146469	CITI PCARD-LEGISTORM, LLC	06/24/19	07/24/19	PUBLICATIONS/REFERENCE MAT'L	8.95
07-05	AP	01147565	DEER PARK	05/31/19	05/31/19	WATER	348.85
07-22	AP	01154085	US COURTS PACER	04/01/19	06/30/19	PUBLICATIONS/REFERENCE MAT'L	452.30
07-25	AP	01157330	THOMPSON REUTERS-WEST PAYMENT CENTER	06/01/19	06/30/19	PUBLICATIONS/REFERENCE MAT'L	524.50
07-30	AP	01159598	DEER PARK	06/30/19	06/30/19	WATER	342.36
07-31	GL	RMS0090326		07/01/19	07/31/19	OFFICE SUPPLY (TRANSFER)	237.40
08-05	AP	01160253	CITI PCARD-LEGISTORM, LLC	07/16/19	08/16/19	PUBLICATIONS/REFERENCE MAT'L	9.49
08-05	AP	01160253	CITI PCARD-LEGISTORM, LLC	07/23/19	08/23/19	PUBLICATIONS/REFERENCE MAT'L	8.95
08-22	AP	01130878	CITI PCARD-LEGISTORM, LLC	05/16/19	06/16/19	PUBLICATIONS/REFERENCE MAT'L	9.49
08-22	AP	01130878	CITI PCARD-LEGISTORM, LLC	05/23/19	06/23/19	PUBLICATIONS/REFERENCE MAT'L	8.95
08-22	AP	01130878	CITI PCARD-SHARP ELECTRONICS CORPOR	04/25/19	04/25/19	OFFICE SUPPLIES (OUTSIDE)	60.00
08-22	AP	01130878	CITI PCARD-VERIZON WRLS D6248-01	04/25/19	04/25/19	OFFICE SUPPLIES (OUTSIDE)	44.98
08-23	GL	FRM0091057		07/24/19	07/24/19	FRAMING (TRANSFER)	165.00
08-28	AP	01173604	DEER PARK	07/31/19	07/31/19	WATER	326.39
08-31	GL	RMS0091167		08/01/19	08/31/19	OFFICE SUPPLY (TRANSFER)	88.65
09-03	AP	01173738	THOMSON REUTERS - WEST	07/01/19	07/31/19	PUBLICATIONS/REFERENCE MAT'L	111.00
09-03	AP	01173740	WALL STREET JOURNAL	09/02/19	09/01/20	PUBLICATIONS/REFERENCE MAT'L	539.88
09-09	AP	01174921	CITI PCARD-LEGISTORM, LLC	08/16/19	09/16/19	PUBLICATIONS/REFERENCE MAT'L	9.49
09-09	AP	01174921	CITI PCARD-LEGISTORM, LLC	08/23/19	09/23/19	PUBLICATIONS/REFERENCE MAT'L	8.95
09-09	AP	01174921	CITI PCARD-LEGISTORM, LLC	08/29/19	09/29/19	PUBLICATIONS/REFERENCE MAT'L	3.13
09-11	GL	FRM0091867		08/29/19	08/29/19	FRAMING (TRANSFER)	34.00
09-19	AP	01185569	THOMSON REUTERS - WEST	08/01/19	08/31/19	PUBLICATIONS/REFERENCE MAT'L	149.00
09-25	AP	01187849	IMPACTOFFICE	09/12/19	09/12/19	OFFICE SUPPLIES (OUTSIDE) QTY - 2	105.90
09-27	AP	01188178	DEER PARK	08/31/19	08/31/19	WATER	358.33
09-30	GL	RMS0092050		09/01/19	09/30/19	OFFICE SUPPLY (TRANSFER)	160.72
						SUPPLIES AND MATERIALS TOTALS:	4,571.15
EQUIPMENT							
07-02	AP	01146469	CITI PCARD-WHITAKERBROTHERS.COM	05/21/19	05/21/19	MAINTENANCE / REPAIRS	536.20
07-31	GL	MNT0090280		07/01/19	07/31/19	MAINTENANCE / REPAIRS	770.00
08-30	GL	MNT0091112		08/01/19	08/31/19	MAINTENANCE / REPAIRS	770.00
09-30	AP	01188440	SPLUNK	08/30/19	08/30/19	MAINTENANCE / REPAIRS	14,573.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2019 COMMITTEE ON ETHICS—Con.						
09-30	GL MNT0091982		09/01/19 09/30/19	MAINTENANCE / REPAIRS		770.00
					EQUIPMENT TOTALS:	17,419.45
					GENERAL EXPENDITURES TOTALS:	672,746.04
					OFFICE TOTALS:	672,746.04
2019 VETERANS' AFFAIRS						
GENERAL EXPENDITURES						
					PERSONNEL COMPENSATION	972,969.47
					TRAVEL	42,808.42
					RENT, COMMUNICATION, UTILITIES	13,450.85
					PRINTING AND REPRODUCTION	345.35
					OTHER SERVICES	29,035.00
					SUPPLIES AND MATERIALS	30,849.32
					EQUIPMENT	2,546.24
					GENERAL EXPENDITURES TOTALS:	1,092,004.65
					OFFICE TOTALS:	1,092,004.65
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		AUSTIN-MACKENZIE,ELIZABETH A	07/01/19 09/30/19	DEM STAFF DIRECTOR, HEALTH		31,250.01
		BECKELMAN,YURI R	07/01/19 09/30/19	SHARED EMPLOYEE		10,500.00
		BENNETT,CHRISTOPHER P	07/01/19 09/30/19	PROFESSIONAL STAFF MEMBER		22,500.00
		BERSTELL,DARIA J	07/01/19 07/31/19	STAFF ASSISTANT		3,333.33
		BERSTELL,DARIA J	08/01/19 09/30/19	LEGISLATIVE ASSISTANT		8,333.34
		BLAND,MEGAN L	07/01/19 08/31/19	PROFESSIONAL STAFF MEMBER		15,000.00
		BLAND,MEGAN L	09/01/19 09/30/19	SENIOR PROFESSIONAL STAFF MEM		7,500.00
		BLAYDES,CAROLYN E	07/01/19 09/03/19	SUBCMTE STAFF DIRECTOR, DAMA		21,000.00
		BLAYDES,CAROLYN E	09/01/19 09/03/19	SUBCMTE STAFF DIRECTOR, DAMA (OTHER COMPENSATION)		10,000.00
		BRADBERRY,STEPHON J	08/06/19 09/30/19	COMMITTEE POLICY CLERK		6,875.00
		CHAPMAN,WILLIAM P	07/01/19 09/30/19	LEGISLATIVE AIDE		12,500.01
		CLARK, JONATHAN A	07/01/19 09/30/19	SUBCOMMITTEE STAFF DIRECTOR E		33,000.00
		DEAN,SARAH S	07/01/19 09/30/19	PROFESSIONAL STAFF MEMBER		21,249.99
		DOTSON, BERNADINE N.	07/01/19 09/30/19	FIN ADMINISTRATOR/OFC MGR		31,250.01
		FRANCO II,SAMUEL E	07/01/19 09/30/19	PROFESSIONAL STAFF MEMBER		20,000.01
		GARCIA,SARAH R	07/01/19 09/30/19	SUBCOMMITTEE STAFF DIRECTOR, T		31,250.01
		GEURINK,JENNI K	07/01/19 09/30/19	PRESS ASSISTANT		12,083.34
		GOLDSTEIN,ANDREA N	07/01/19 09/30/19	WOMEN VETERANS TASK FORCE POLI		18,750.00
		GONZALEZ,SAMANTHA E	07/01/19 09/30/19	HEALTH SENIOR POLICY ADVISOR/D		30,000.00
		HARRY,JONATHAN B	07/01/19 09/30/19	PROFESSIONAL STAFF MEMBER		21,249.99
		HASAN,RASHEEDAH M	07/01/19 09/30/19	CHIEF CLERK		16,666.66
		HILL,CHRISTINE O	07/01/19 09/30/19	SUBCOMM STAFF DIR/HEALTH		36,249.99
		HOROWITZ,MATTHEW J	07/30/19 09/30/19	PROFESSIONAL STAFF MEMBER		18,638.90
		KELLEY,RAYMOND C	07/01/19 09/30/19	DEMOCRATIC STAFF DIRECTOR		39,500.01

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LARGE,ALEXANDER	07/01/19	09/30/19	PROF STAFF MEMBER & COALITIONS	20,000.01
MACDONALD, ALEXIS C	07/01/19	09/30/19	PROF STAFF MEMBER,OVERSIGHT	28,125.00
MALLISON,WILLIAM F	07/01/19	09/30/19	SUBCOMMITTEE STAFF DIRECTOR, T	32,499.99
MCCARTHY,KATHLEEN W	08/26/19	09/30/19	PRESS ASSISTANT	3,888.89
MCNAMEE,CHRISTOPHER P	07/01/19	09/30/19	DEPUTY STAFF DIR/GEN COUNSEL	38,375.01
MEYER, MATTHEW P	07/01/19	09/30/19	SHARED EMPLOYEE	4,749.99
MURRAY,CAROL S	07/01/19	09/30/19	LEGISLATIVE COORDINATOR	23,874.99
PAL,KOUSHIK S	07/01/19	09/30/19	INVESTIGATIVE COUNSEL	28,749.99
PAL,KOUSHIK S	09/01/19	09/30/19	INVESTIGATIVE COUNSEL (OTHER COMPENSATION)	650.00
PURDY,JULIAN A	07/01/19	09/30/19	PROFESSIONAL STAFF MBR, ECONOM	17,499.99
REEL,MATTHEW N	07/01/19	09/30/19	DEPUTY STAFF DIRECTOR	37,500.00
RODDEN,GRACE E	07/01/19	09/30/19	GENERAL COUNSEL	35,000.01
SALAZAR,MIGUEL R	07/01/19	09/30/19	COMMUNICATIONS DIRECTOR	22,500.00
SCILLIAN,MADISON A	07/01/19	09/30/19	DIGITAL COMMUNICATIONS ASSISTA	11,250.00
SMITH,KATHERINE L	07/01/19	07/31/19	LEGISLATIVE AIDE	4,166.67
SMITH,KATHERINE L	08/01/19	09/30/19	PROFESSIONAL STAFF MEMBER	8,333.34
SMITH,KATHERINE L	08/01/19	08/31/19	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	2,000.00
TOWERS,JONATHAN A	07/01/19	09/30/19	REPUBLICAN STAFF DIRECTOR	43,125.00
TRIPPLAAR,MARIA C	07/01/19	09/30/19	STAFF DIRECTOR, DAMA	31,250.01
TURNER,JULIA A	07/01/19	09/30/19	COUNSEL, SUBCOMMITTEE ON DAMA	28,749.99
TYLER,PETER P	07/01/19	09/30/19	SUBCMTE STAFF DIR, O & I	28,749.99
VOGT,JUSTIN	07/01/19	09/30/19	STAFF DIRECTOR, SUBCOMMITTEE O	28,749.99
WESTMORELAND,GRAYSON D	07/01/19	08/31/19	LEGISLATIVE ASSISTANT	8,333.34
WESTMORELAND,GRAYSON D	09/01/19	09/30/19	PROFESSIONAL STAFF MBR & FC LE	4,166.67
WESTMORELAND,GRAYSON D	09/01/19	09/30/19	PROFESSIONAL STAFF MBR & FC LE (OTHER COMPENSATION)	2,000.00
			PERSONNEL COMPENSATION TOTALS:	972,969.47

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TRAVEL				
07-01	AP	01146141	FRANCO II, SAMUEL E	40.00
07-01	AP	01146141	FRANCO II, SAMUEL E	479.60
07-01	AP	01146141	FRANCO II, SAMUEL E	278.73
07-01	AP	01146141	FRANCO II, SAMUEL E	22.50
07-01	AP	01146141	FRANCO II, SAMUEL E	54.52
07-01	AP	01146159	FRANCO II, SAMUEL E	40.00
07-01	AP	01146159	FRANCO II, SAMUEL E	865.75
07-01	AP	01146159	FRANCO II, SAMUEL E	101.26
07-01	AP	01146159	FRANCO II, SAMUEL E	579.41
07-01	AP	01146159	FRANCO II, SAMUEL E	34.68
07-01	AP	01146159	FRANCO II, SAMUEL E	57.44
07-12	AP	01148749	CITIBANK GOV CARD SERVICE	293.44
07-12	AP	01148749	CITIBANK GOV CARD SERVICE	23.72
07-12	AP	01148749	CITIBANK GOV CARD SERVICE	21.62
07-12	AP	01148749	CITIBANK GOV CARD SERVICE	15.37
07-12	AP	01148749	CITIBANK GOV CARD SERVICE	25.44
07-12	AP	01148749	CITIBANK GOV CARD SERVICE	79.79
07-12	AP	01148749	CITIBANK GOV CARD SERVICE	20.76
07-12	AP	01148749	CITIBANK GOV CARD SERVICE	83.30
07-15	AP	01149181	CITIBANK GOV CARD SERVICE	176.60
07-15	AP	01149181	CITIBANK GOV CARD SERVICE	298.60
07-15	AP	01149181	CITIBANK GOV CARD SERVICE	324.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2019 VETERANS' AFFAIRS—Con.						
07-15	AP 01149181	CITIBANK GOV CARD SERVICE	06/05/19 06/08/19	COMMERCIAL TRANSPORTATION	828.60	
07-15	AP 01149181	CITIBANK GOV CARD SERVICE	06/05/19 06/09/19	COMMERCIAL TRANSPORTATION	1,145.20	
07-15	AP 01149181	CITIBANK GOV CARD SERVICE	06/05/19 06/10/19	COMMERCIAL TRANSPORTATION	551.70	
07-15	AP 01149181	CITIBANK GOV CARD SERVICE	06/09/19 06/18/19	COMMERCIAL TRANSPORTATION	585.75	
07-15	AP 01149181	CITIBANK GOV CARD SERVICE	06/22/19 06/28/19	COMMERCIAL TRANSPORTATION	18.75	
07-15	AP 01149181	CITIBANK GOV CARD SERVICE	06/22/19 06/29/19	COMMERCIAL TRANSPORTATION	520.35	
07-15	AP 01149181	CITIBANK GOV CARD SERVICE	06/23/19 06/23/19	COMMERCIAL TRANSPORTATION	30.00	
07-15	AP 01149181	CITIBANK GOV CARD SERVICE	06/28/19 06/28/19	COMMERCIAL TRANSPORTATION	40.00	
07-16	AP 01150585	FRANCO II, SAMUEL E.	07/11/19 07/11/19	TAXI/PARKING/TOLLS	22.07	
07-16	AP 01150596	HILL, CHRISTINE O.	06/21/19 06/21/19	TAXI/PARKING/TOLLS	24.00	
07-17	AP 01151379	TOWERS, JONATHAN	07/12/19 07/12/19	TAXI/PARKING/TOLLS	7.74	
07-18	AP 01151409	MALLISON, WILLIAM F.	07/08/19 07/12/19	LODGING	531.06	
07-18	AP 01151409	MALLISON, WILLIAM F.	07/08/19 07/12/19	MEALS	123.79	
07-18	AP 01151409	MALLISON, WILLIAM F.	07/08/19 07/11/19	CAR RENTAL	181.99	
07-18	AP 01151409	MALLISON, WILLIAM F.	07/11/19 07/11/19	GASOLINE	6.67	
07-22	AP 01156525	HARRY, JONATHAN B.	07/08/19 07/12/19	LODGING	720.15	
07-22	AP 01156525	HARRY, JONATHAN B.	07/08/19 07/12/19	CAR RENTAL	237.73	
07-25	AP 01154050	GEURINK, JENNI K.	06/26/19 07/12/19	TAXI/PARKING/TOLLS	37.21	
08-01	AP 01158551	GOLDSTEIN, ANDREA N.	07/17/19 07/18/19	LODGING	204.96	
08-01	AP 01158551	GOLDSTEIN, ANDREA N.	07/17/19 07/17/19	MEALS	10.00	
08-01	AP 01158551	GOLDSTEIN, ANDREA N.	07/17/19 07/18/19	CAR RENTAL	80.64	
08-01	AP 01158551	GOLDSTEIN, ANDREA N.	07/18/19 07/18/19	GASOLINE	13.50	
08-01	AP 01158551	GOLDSTEIN, ANDREA N.	07/21/19 07/21/19	TAXI/PARKING/TOLLS	22.37	
08-05	AP 01160631	CITIBANK GOV CARD SERVICE	06/05/19 06/08/19	LODGING	591.18	
08-05	AP 01160631	CITIBANK GOV CARD SERVICE	06/05/19 06/05/19	MEALS	58.27	
08-05	AP 01160631	CITIBANK GOV CARD SERVICE	06/06/19 06/06/19	MEALS	74.30	
08-05	AP 01160631	CITIBANK GOV CARD SERVICE	06/07/19 06/07/19	MEALS	28.15	
08-05	AP 01160631	CITIBANK GOV CARD SERVICE	06/08/19 06/08/19	CAR RENTAL	225.04	
08-05	AP 01160631	CITIBANK GOV CARD SERVICE	06/05/19 06/08/19	TAXI/PARKING/TOLLS	53.52	
08-05	AP 01160631	CITIBANK GOV CARD SERVICE	06/10/19 06/10/19	TAXI/PARKING/TOLLS	19.79	
08-08	AP 01162798	FRANCO II, SAMUEL E.	07/31/19 07/31/19	TAXI/PARKING/TOLLS	28.00	
08-09	AP 01163235	CITIBANK GOV CARD SERVICE	06/22/19 06/29/19	COMMERCIAL TRANSPORTATION	25.70	
08-09	AP 01163235	CITIBANK GOV CARD SERVICE	07/01/19 07/01/19	COMMERCIAL TRANSPORTATION	30.00	
08-09	AP 01163235	CITIBANK GOV CARD SERVICE	07/03/19 07/03/19	COMMERCIAL TRANSPORTATION	60.00	
08-09	AP 01163235	CITIBANK GOV CARD SERVICE	07/08/19 07/11/19	COMMERCIAL TRANSPORTATION	330.30	
08-09	AP 01163235	CITIBANK GOV CARD SERVICE	07/08/19 07/15/19	COMMERCIAL TRANSPORTATION	645.30	
08-09	AP 01163235	CITIBANK GOV CARD SERVICE	07/17/19 07/21/19	COMMERCIAL TRANSPORTATION	280.60	
08-09	AP 01163235	CITIBANK GOV CARD SERVICE	07/18/19 07/21/19	COMMERCIAL TRANSPORTATION	359.45	
08-09	AP 01163235	CITIBANK GOV CARD SERVICE	07/21/19 07/21/19	COMMERCIAL TRANSPORTATION	551.66	
08-12	AP 01163986	FRANCO II, SAMUEL E.	08/02/19 08/07/19	CAR RENTAL	413.96	
08-23	AP 01164333	CITIBANK GOV CARD SERVICE	08/03/19 08/03/19	COMMERCIAL TRANSPORTATION	158.30	
08-23	AP 01171769	GONZALEZ, SAMANTHA E.	08/12/19 08/16/19	LODGING	543.27	
08-23	AP 01171769	GONZALEZ, SAMANTHA E.	08/12/19 08/16/19	MEALS	72.39	

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08-23	AP	01171769	GONZALEZ, SAMANTHA E.	08/12/19	08/16/19	TAXI/PARKING/TOLLS	47.47
08-23	AP	01171789	CHAPMAN, WILLIAM P.	08/04/19	08/08/19	LODGING	870.88
08-23	AP	01171789	CHAPMAN, WILLIAM P.	08/04/19	08/08/19	MEALS	199.57
08-23	AP	01171789	CHAPMAN, WILLIAM P.	08/04/19	08/04/19	TAXI/PARKING/TOLLS	18.46
08-23	AP	01171791	HON CONOR LAMB	08/06/19	08/09/19	LODGING	472.36
08-26	AP	01164000	FRANCO II, SAMUEL E.	08/02/19	08/07/19	LODGING	1,074.25
08-26	AP	01164000	FRANCO II, SAMUEL E.	08/02/19	08/06/19	MEALS	333.81
08-26	AP	01164000	FRANCO II, SAMUEL E.	08/07/19	08/07/19	GASOLINE	14.21
08-26	AP	01164000	FRANCO II, SAMUEL E.	08/02/19	08/07/19	TAXI/PARKING/TOLLS	221.00
08-26	AP	01171333	GOLDSTEIN, ANDREA N.	08/05/19	08/07/19	LODGING	352.80
08-26	AP	01171333	GOLDSTEIN, ANDREA N.	08/05/19	08/07/19	MEALS	88.30
08-26	AP	01171333	GOLDSTEIN, ANDREA N.	08/06/19	08/07/19	CAR RENTAL	208.09
08-26	AP	01171333	GOLDSTEIN, ANDREA N.	08/08/19	08/08/19	TAXI/PARKING/TOLLS	48.46
08-26	AP	01171334	TURNER, JULIA A.	08/02/19	08/06/19	LODGING	859.40
08-26	AP	01171334	TURNER, JULIA A.	08/02/19	08/06/19	MEALS	187.36
08-26	AP	01171334	TURNER, JULIA A.	08/02/19	08/06/19	TAXI/PARKING/TOLLS	52.50
08-26	AP	01171342	HARRY, JONATHAN B.	08/10/19	08/10/19	COMMERCIAL TRANSPORTATION	30.00
08-26	AP	01171342	HARRY, JONATHAN B.	08/04/19	08/10/19	LODGING	1,477.00
08-26	AP	01171342	HARRY, JONATHAN B.	08/04/19	08/08/19	MEALS	410.22
08-26	AP	01171342	HARRY, JONATHAN B.	08/04/19	08/08/19	CAR RENTAL	444.68
08-26	AP	01171342	HARRY, JONATHAN B.	08/08/19	08/08/19	GASOLINE	24.99
08-26	AP	01171342	HARRY, JONATHAN B.	08/10/19	08/10/19	TAXI/PARKING/TOLLS	22.00
08-26	AP	01171772	HOROWITZ, MATTHEW	08/04/19	08/08/19	LODGING	925.20
08-26	AP	01171772	HOROWITZ, MATTHEW	08/04/19	08/08/19	MEALS	256.30
08-26	AP	01171772	HOROWITZ, MATTHEW	08/04/19	08/08/19	TAXI/PARKING/TOLLS	97.67
08-26	AP	01172424	HILL, CHRISTINE O.	08/12/19	08/16/19	LODGING	562.10
08-26	AP	01172424	HILL, CHRISTINE O.	08/12/19	08/14/19	MEALS	189.60
08-26	AP	01172424	HILL, CHRISTINE O.	08/12/19	08/16/19	CAR RENTAL	244.12
08-26	AP	01172424	HILL, CHRISTINE O.	08/14/19	08/14/19	GASOLINE	49.01
08-26	AP	01172424	HILL, CHRISTINE O.	08/13/19	08/16/19	TAXI/PARKING/TOLLS	28.00
08-26	AP	01172426	KELLEY, RAYMOND C.	08/03/19	08/03/19	MEALS	19.82
08-26	AP	01172426	KELLEY, RAYMOND C.	08/02/19	08/03/19	CAR RENTAL	52.50
08-26	AP	01172426	KELLEY, RAYMOND C.	08/03/19	08/03/19	GASOLINE	2.50
08-26	AP	01172426	KELLEY, RAYMOND C.	08/02/19	08/04/19	TAXI/PARKING/TOLLS	50.00
08-26	AP	01172440	GOLDSTEIN, ANDREA N.	08/19/19	08/20/19	LODGING	170.15
08-26	AP	01172440	GOLDSTEIN, ANDREA N.	08/19/19	08/20/19	MEALS	43.74
08-26	AP	01172440	GOLDSTEIN, ANDREA N.	08/19/19	08/21/19	TAXI/PARKING/TOLLS	53.92
08-26	AP	01172442	FRANCO II, SAMUEL E.	08/20/19	08/20/19	PRIVATE AUTO MILEAGE	43.27
08-26	AP	01172442	FRANCO II, SAMUEL E.	08/20/19	08/20/19	TAXI/PARKING/TOLLS	29.00
08-26	AP	01172450	MCNAMEE, CHRISTOPHER P.	08/14/19	08/15/19	LODGING	196.00
08-26	AP	01172450	MCNAMEE, CHRISTOPHER P.	08/14/19	08/15/19	MEALS	35.35
08-26	AP	01172450	MCNAMEE, CHRISTOPHER P.	08/14/19	08/15/19	CAR RENTAL	125.82
08-26	AP	01172450	MCNAMEE, CHRISTOPHER P.	08/14/19	08/15/19	GASOLINE	44.00
08-26	AP	01172450	MCNAMEE, CHRISTOPHER P.	08/14/19	08/15/19	TAXI/PARKING/TOLLS	65.07
08-26	AP	01172457	MALLISON, WILLIAM F.	08/04/19	08/09/19	LODGING	1,023.78
08-26	AP	01172457	MALLISON, WILLIAM F.	08/04/19	08/09/19	MEALS	357.12
08-26	AP	01172457	MALLISON, WILLIAM F.	08/04/19	08/09/19	TAXI/PARKING/TOLLS	134.11
08-26	AP	01172457	MALLISON, WILLIAM F.	08/05/19	08/06/19	TAXI/PARKING/TOLLS	6.00
08-26	AP	01172462	MALLISON, WILLIAM F.	08/13/19	08/16/19	COMMERCIAL TRANSPORTATION	136.61

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2019 VETERANS' AFFAIRS—Con.						
08-26	AP 01172462	MALLISON, WILLIAM F.	08/13/19 08/16/19	LODGING		477.29
08-26	AP 01172462	MALLISON, WILLIAM F.	08/13/19 08/16/19	MEALS		142.65
08-26	AP 01172462	MALLISON, WILLIAM F.	08/13/19 08/17/19	TAXI/PARKING/TOLLS		79.00
08-26	AP 01172564	CITIBANK GOV CARD SERVICE	04/16/19 04/22/19	CAR RENTAL		113.10
08-27	AP 01171330	FRANCO II, SAMUEL E.	08/14/19 08/14/19	TAXI/PARKING/TOLLS		27.70
09-06	AP 01174378	TOWERS, JONATHAN	08/27/19 08/27/19	TAXI/PARKING/TOLLS		23.90
09-09	AP 01174386	CLARK, JONATHAN A.	08/21/19 08/23/19	LODGING		788.88
09-09	AP 01174386	CLARK, JONATHAN A.	08/21/19 08/22/19	MEALS		593.88
09-09	AP 01174386	CLARK, JONATHAN A.	08/21/19 08/23/19	CAR RENTAL		181.66
09-09	AP 01174386	CLARK, JONATHAN A.	08/21/19 08/23/19	TAXI/PARKING/TOLLS		149.17
09-09	AP 01174483	HOROWITZ, MATTHEW	08/18/19 08/21/19	LODGING		448.00
09-09	AP 01174483	HOROWITZ, MATTHEW	08/16/19 08/21/19	MEALS		138.81
09-09	AP 01174483	HOROWITZ, MATTHEW	08/19/19 08/21/19	CAR RENTAL		207.33
09-09	AP 01174483	HOROWITZ, MATTHEW	08/21/19 08/21/19	GASOLINE		9.23
09-09	AP 01174483	HOROWITZ, MATTHEW	08/19/19 08/21/19	TAXI/PARKING/TOLLS		84.12
09-10	AP 01175989	FRANCO II, SAMUEL E.	08/02/19 08/07/19	TAXI/PARKING/TOLLS		18.95
09-11	AP 01175986	FRANCO II, SAMUEL E.	08/29/19 08/29/19	COMMERCIAL TRANSPORTATION		40.00
09-11	AP 01175986	FRANCO II, SAMUEL E.	08/25/19 08/30/19	LODGING		1,495.45
09-11	AP 01175986	FRANCO II, SAMUEL E.	08/28/19 08/30/19	MEALS		115.47
09-11	AP 01175986	FRANCO II, SAMUEL E.	08/25/19 08/30/19	CAR RENTAL		316.42
09-11	AP 01175986	FRANCO II, SAMUEL E.	08/30/19 08/30/19	GASOLINE		20.00
09-11	AP 01175986	FRANCO II, SAMUEL E.	08/25/19 08/30/19	TAXI/PARKING/TOLLS		375.00
09-11	AP 01175993	FRANCO II, SAMUEL E.	08/24/19 08/24/19	COMMERCIAL TRANSPORTATION		40.00
09-11	AP 01175993	FRANCO II, SAMUEL E.	08/25/19 08/28/19	MEALS		279.72
09-11	AP 01175993	FRANCO II, SAMUEL E.	08/26/19 08/28/19	TAXI/PARKING/TOLLS		28.36
09-11	AP 01176044	CITIBANK GOV CARD SERVICE	08/12/19 08/12/19	COMMERCIAL TRANSPORTATION		30.00
09-11	AP 01176044	CITIBANK GOV CARD SERVICE	08/16/19 08/16/19	COMMERCIAL TRANSPORTATION		46.31
09-11	AP 01176044	CITIBANK GOV CARD SERVICE	08/12/19 08/13/19	LODGING		147.52
09-11	AP 01176044	CITIBANK GOV CARD SERVICE	08/13/19 08/15/19	LODGING		324.12
09-11	AP 01176044	CITIBANK GOV CARD SERVICE	08/15/19 08/16/19	LODGING		150.73
09-11	AP 01176044	CITIBANK GOV CARD SERVICE	08/12/19 08/12/19	MEALS		146.67
09-11	AP 01176044	CITIBANK GOV CARD SERVICE	08/13/19 08/13/19	MEALS		14.95
09-11	AP 01176044	CITIBANK GOV CARD SERVICE	08/14/19 08/14/19	MEALS		19.95
09-11	AP 01176044	CITIBANK GOV CARD SERVICE	08/15/19 08/15/19	MEALS		183.90
09-11	AP 01176044	CITIBANK GOV CARD SERVICE	08/16/19 08/16/19	MEALS		24.82
09-11	AP 01176044	CITIBANK GOV CARD SERVICE	08/27/19 08/27/19	MEALS		97.20
09-11	AP 01176044	CITIBANK GOV CARD SERVICE	08/12/19 08/16/19	CAR RENTAL		244.12
09-11	AP 01176044	CITIBANK GOV CARD SERVICE	08/14/19 08/14/19	GASOLINE		26.60
09-11	AP 01176044	CITIBANK GOV CARD SERVICE	08/15/19 08/15/19	GASOLINE		18.00
09-11	AP 01176044	CITIBANK GOV CARD SERVICE	08/16/19 08/16/19	GASOLINE		24.87
09-11	AP 01176044	CITIBANK GOV CARD SERVICE	08/12/19 08/12/19	TAXI/PARKING/TOLLS		16.64
09-11	AP 01176044	CITIBANK GOV CARD SERVICE	08/13/19 08/13/19	TAXI/PARKING/TOLLS		2.00
09-17	AP 01179982	HILL, CHRISTINE O.	09/04/19 09/06/19	LODGING		396.74

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09-17	AP	01179982	HILL, CHRISTINE O.	09/04/19	09/06/19	MEALS	53.76
09-17	AP	01179982	HILL, CHRISTINE O.	09/04/19	09/08/19	TAXI/PARKING/TOLLS	130.89
09-19	AP	01174477	VOGT,JUSTIN	08/19/19	08/22/19	COMMERCIAL TRANSPORTATION	100.00
09-19	AP	01174477	VOGT,JUSTIN	08/19/19	08/22/19	LODGING	178.31
09-19	AP	01174477	VOGT,JUSTIN	08/19/19	08/22/19	MEALS	85.25
09-19	AP	01174477	VOGT,JUSTIN	08/19/19	08/22/19	CAR RENTAL	298.22
09-19	AP	01174477	VOGT,JUSTIN	08/22/19	08/22/19	GASOLINE	38.80
09-19	AP	01174477	VOGT,JUSTIN	08/15/19	08/23/19	TAXI/PARKING/TOLLS	237.00
09-19	AP	01180003	CITIBANK GOV CARD SERVICE	07/18/19	07/18/19	COMMERCIAL TRANSPORTATION	179.00
09-19	AP	01180003	CITIBANK GOV CARD SERVICE	07/18/19	07/19/19	COMMERCIAL TRANSPORTATION	139.00
09-19	AP	01180003	CITIBANK GOV CARD SERVICE	07/21/19	07/21/19	COMMERCIAL TRANSPORTATION	70.00
09-19	AP	01180003	CITIBANK GOV CARD SERVICE	07/18/19	07/19/19	LODGING	244.78
09-19	AP	01180003	CITIBANK GOV CARD SERVICE	07/19/19	07/20/19	LODGING	315.00
09-19	AP	01180003	CITIBANK GOV CARD SERVICE	07/19/19	07/21/19	LODGING	393.38
09-19	AP	01180003	CITIBANK GOV CARD SERVICE	07/18/19	07/18/19	MEALS	55.22
09-19	AP	01180003	CITIBANK GOV CARD SERVICE	07/20/19	07/20/19	MEALS	62.00
09-19	AP	01180003	CITIBANK GOV CARD SERVICE	07/21/19	07/21/19	MEALS	52.44
09-19	AP	01180003	CITIBANK GOV CARD SERVICE	07/18/19	07/18/19	TAXI/PARKING/TOLLS	40.86
09-23	AP	01180269	CITIBANK GOV CARD SERVICE	06/05/19	06/05/19	COMMERCIAL TRANSPORTATION	30.00
09-23	AP	01180269	CITIBANK GOV CARD SERVICE	06/05/19	06/09/19	LODGING	280.24
09-23	AP	01180269	CITIBANK GOV CARD SERVICE	06/05/19	06/05/19	MEALS	75.70
09-23	AP	01180269	CITIBANK GOV CARD SERVICE	06/05/19	06/07/19	CAR RENTAL	132.08
09-23	AP	01180269	CITIBANK GOV CARD SERVICE	06/05/19	06/05/19	TAXI/PARKING/TOLLS	18.51
09-23	AP	01180269	CITIBANK GOV CARD SERVICE	06/05/19	06/06/19	TAXI/PARKING/TOLLS	62.06
09-23	AP	01180269	CITIBANK GOV CARD SERVICE	06/07/19	06/07/19	TAXI/PARKING/TOLLS	8.33
09-23	AP	01180269	CITIBANK GOV CARD SERVICE	06/09/19	06/09/19	TAXI/PARKING/TOLLS	21.96
09-25	AP	01186173	VOGT,JUSTIN	09/15/19	09/16/19	COMMERCIAL TRANSPORTATION	60.00
09-25	AP	01186173	VOGT,JUSTIN	09/15/19	09/16/19	LODGING	126.54
09-25	AP	01186173	VOGT,JUSTIN	09/15/19	09/16/19	MEALS	431.66
09-25	AP	01186173	VOGT,JUSTIN	09/11/19	09/16/19	CAR RENTAL	71.19
09-25	AP	01186173	VOGT,JUSTIN	09/16/19	09/16/19	GASOLINE	5.29
09-25	AP	01186173	VOGT,JUSTIN	09/15/19	09/16/19	TAXI/PARKING/TOLLS	34.00
09-25	AP	01186179	GEURINK, JENNI K.	09/16/19	09/16/19	COMMERCIAL TRANSPORTATION	543.00
09-25	AP	01186179	GEURINK, JENNI K.	09/11/19	09/16/19	TAXI/PARKING/TOLLS	98.59
09-25	AP	01186202	FRANCO II, SAMUEL E.	09/15/19	09/17/19	LODGING	446.84
09-25	AP	01186202	FRANCO II, SAMUEL E.	09/15/19	09/17/19	MEALS	127.88
09-25	AP	01186202	FRANCO II, SAMUEL E.	09/15/19	09/17/19	TAXI/PARKING/TOLLS	126.55
09-25	AP	01186318	CITIBANK GOV CARD SERVICE	07/18/19	07/18/19	MEALS	8.10
09-25	AP	01186318	CITIBANK GOV CARD SERVICE	07/19/19	07/19/19	MEALS	57.82
09-25	AP	01186318	CITIBANK GOV CARD SERVICE	07/21/19	07/21/19	MEALS	19.37
09-25	AP	01186318	CITIBANK GOV CARD SERVICE	07/18/19	07/18/19	TAXI/PARKING/TOLLS	36.00
09-25	AP	01186318	CITIBANK GOV CARD SERVICE	07/21/19	07/21/19	TAXI/PARKING/TOLLS	22.60
09-26	AP	01184874	CITIBANK GOV CARD SERVICE	09/15/19	09/19/19	COMMERCIAL TRANSPORTATION	1,623.50
09-26	AP	01186192	TYLER, PETER P.	08/13/19	08/15/19	LODGING	382.27
09-26	AP	01186192	TYLER, PETER P.	08/14/19	08/15/19	MEALS	33.64
09-30	AP	01187087	CLARK, JONATHAN A.	09/15/19	09/16/19	LODGING	104.34
09-30	AP	01187087	CLARK, JONATHAN A.	09/15/19	09/16/19	MEALS	69.51
09-30	AP	01187087	CLARK, JONATHAN A.	09/15/19	09/16/19	CAR RENTAL	46.61
09-30	AP	01187087	CLARK, JONATHAN A.	09/15/19	09/16/19	TAXI/PARKING/TOLLS	50.74

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2019 VETERANS' AFFAIRS—Con.						
09-30	AP 01187133	CITIBANK GOV CARD SERVICE	06/05/19 06/05/19	MEALS		24.41
09-30	AP 01187133	CITIBANK GOV CARD SERVICE	06/06/19 06/06/19	MEALS		28.61
09-30	AP 01187133	CITIBANK GOV CARD SERVICE	06/08/19 06/08/19	MEALS		8.23
					TRAVEL TOTALS:	42,808.42
RENT, COMMUNICATION, UTILITIES						
07-10	AP 01148710	DOTSON, BERNADINE N.	05/20/19 05/20/19	UTILITIES		102.00
07-26	GL EMS0090172		06/01/19 06/30/19	DC TELECOM EQUIP (TRANSFER)		168.00
07-26	GL EMS0090172		06/01/19 06/30/19	DC TELECOM SERV (TRANSFER)		475.00
07-26	GL EMS0090172		06/01/19 06/30/19	DC TELECOM TOLLS (TRANSFER)		2,787.08
07-26	GL GRP0090175		07/01/19 07/31/19	HIR GRAPHICS (TRANSFER)		190.00
08-05	AP 01160631	CITIBANK GOV CARD SERVICE	06/08/19 06/08/19	UTILITIES		23.97
08-05	AP 01160631	CITIBANK GOV CARD SERVICE	06/10/19 06/11/19	UTILITIES		30.97
08-23	AP 01171769	GONZALEZ, SAMANTHA E.	08/12/19 08/12/19	UTILITIES		49.95
08-26	AP 01171333	GOLDSTEIN, ANDREA N.	08/05/19 08/07/19	UTILITIES		39.99
08-28	GL GRP0091003		08/01/19 08/31/19	HIR GRAPHICS (TRANSFER)		10.00
08-29	GL EMS0091058		07/01/19 07/31/19	DC TELECOM EQUIP (TRANSFER)		597.00
08-29	GL EMS0091058		07/01/19 07/31/19	DC TELECOM SERV (TRANSFER)		560.25
08-29	GL EMS0091058		07/01/19 07/31/19	DC TELECOM TOLLS (TRANSFER)		3,980.67
09-09	AP 01174386	CLARK, JONATHAN A.	08/21/19 08/21/19	UTILITIES		12.00
09-19	AP 01174477	VOGT,JUSTIN	08/04/19 08/04/19	UTILITIES		16.99
09-20	GL EMS0091659		08/01/19 08/31/19	DC TELECOM EQUIP (TRANSFER)		772.00
09-20	GL EMS0091659		08/01/19 08/31/19	DC TELECOM SERV (TRANSFER)		560.25
09-20	GL EMS0091659		08/01/19 08/31/19	DC TELECOM TOLLS (TRANSFER)		2,954.73
09-24	GL GRP0091750		09/01/19 09/30/19	HIR GRAPHICS (TRANSFER)		120.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	13,450.85
PRINTING AND REPRODUCTION						
07-09	AP 01148727	ACCURATE WORD LLC	06/24/19 06/24/19	PRINTING & REPRODUCTION		29.95
07-12	AP 01148731	AUSTIN-MACKENZIE, ELIZABETH A.	03/19/19 03/19/19	PRINTING & REPRODUCTION		20.64
07-29	GL PIX0090211		07/03/19 07/23/19	PHOTOGRAPHIC (TRANSFER)		24.00
08-23	AP 01171315	ACCURATE WORD LLC	07/29/19 07/29/19	PRINTING & REPRODUCTION		59.95
08-23	AP 01171316	ACCURATE WORD LLC	07/26/19 07/26/19	PRINTING & REPRODUCTION		29.95
08-23	AP 01171763	ACCURATE WORD LLC	08/09/19 08/09/19	PRINTING & REPRODUCTION		29.95
09-04	AP 01174063	ACCURATE WORD LLC	08/13/19 08/13/19	PRINTING & REPRODUCTION		29.95
09-17	AP 01180023	ACCURATE WORD LLC	09/04/19 09/04/19	PRINTING & REPRODUCTION		59.95
09-19	AP 01174477	VOGT,JUSTIN	08/21/19 08/21/19	PRINTING & REPRODUCTION		21.01
09-24	GL PIX0091753		09/09/19 09/23/19	PHOTOGRAPHIC (TRANSFER)		40.00
					PRINTING AND REPRODUCTION TOTALS:	345.35
OTHER SERVICES						
07-01	AP 01146141	FRANCO II, SAMUEL E.	05/28/19 05/28/19	TRAINING		425.00
07-10	AP 01148725	CANON SOLUTIONS AMERICA INC	05/14/19 05/14/19	EQUIPMENT INSTALLATION		180.00
07-12	AP 01149123	CITI PCARD-DROPBOX 9CSGV3PSR2V4	06/16/19 06/16/19	TECHNOLOGY SERVICE CONTRACTS		1,200.00
07-16	AP 01152255	FIRESIDE21	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS		1,835.00
07-16	AP 01152978	HOUSECALL LLC	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS		5,125.00

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08-09	AP	01162827	CREATIVENGINE	06/01/19	07/09/19	WEB DEV HST,EMAIL & RLTD SERV	5,000.00
08-16	AP	01167584	FIRESIDE21	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
08-16	AP	01168300	HOUSECALL LLC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	5,125.00
08-28	AP	01173581	FIRESIDE21	06/01/19	06/30/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
08-28	AP	01173588	FIRESIDE21	07/01/19	07/31/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
09-10	AP	01176012	CREATIVENGINE	08/01/19	08/31/19	WEB DEV HST,EMAIL & RLTD SERV	300.00
09-16	AP	01181354	FIRESIDE21	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
09-16	AP	01182068	HOUSECALL LLC	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	5,125.00
09-30	AP	01186550	FIRESIDE21	08/01/19	08/31/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
OTHER SERVICES TOTALS:							29,035.00
SUPPLIES AND MATERIALS							
07-05	AP	01147565	DEER PARK	05/31/19	05/31/19	WATER	265.46
07-12	AP	01148731	AUSTIN-MACKENZIE, ELIZABETH A	02/16/19	03/13/19	OFFICE SUPPLIES (OUTSIDE)	61.22
07-12	AP	01148731	AUSTIN-MACKENZIE, ELIZABETH A	03/23/19	04/20/19	OFFICE SUPPLIES (OUTSIDE)	62.86
07-12	AP	01149123	CITI PCARD-AMA JOURNALS	06/13/19	06/12/20	PUBLICATIONS/REFERENCE MAT'L	185.50
07-12	AP	01149123	CITI PCARD-AMAZON.COM M66R43BTO AMZN	06/18/19	06/18/19	OFFICE SUPPLIES (OUTSIDE)	233.96
07-12	AP	01149123	CITI PCARD-AMAZON.COM M673X48LO AMZN	06/18/19	06/18/19	OFFICE SUPPLIES (OUTSIDE)	84.99
07-12	AP	01149123	CITI PCARD-AMAZON.COM M68CS1KU2 AMZN	06/20/19	06/20/19	OFFICE SUPPLIES (OUTSIDE)	81.40
07-12	AP	01149123	CITI PCARD-AMAZON.COM MH1XB03N1 AMZN	06/27/19	06/27/19	OFFICE SUPPLIES (OUTSIDE)	239.70
07-12	AP	01149123	CITI PCARD-AMAZON.COM MH6MJ5CD2 AMZN	06/27/19	06/27/19	OFFICE SUPPLIES (OUTSIDE)	59.99
07-12	AP	01149123	CITI PCARD-AMZN MKTP US M627Z2U71 AM	06/18/19	06/18/19	OFFICE SUPPLIES (OUTSIDE)	59.05
07-12	AP	01149123	CITI PCARD-AMZN MKTP US M62L78KFO AM	06/20/19	06/20/19	FOOD & BEVERAGE	42.99
07-12	AP	01149123	CITI PCARD-AMZN MKTP US M65WD5RG1 AM	06/18/19	06/18/19	OFFICE SUPPLIES (OUTSIDE)	161.93
07-12	AP	01149123	CITI PCARD-AMZN MKTP US M672B6WA1 AM	06/20/19	06/20/19	FOOD & BEVERAGE	176.50
07-12	AP	01149123	CITI PCARD-AMZN MKTP US MH10K2OD1 AM	06/20/19	06/20/19	FOOD & BEVERAGE	14.36
07-12	AP	01149123	CITI PCARD-AMZN Mktp US M60316782	06/20/19	06/20/19	FOOD & BEVERAGE	5.99
07-12	AP	01149123	CITI PCARD-AMZN Mktp US M62L14W80	06/27/19	06/27/19	FOOD & BEVERAGE	37.99
07-12	AP	01149123	CITI PCARD-AMZN Mktp US M62MD6AF1	06/03/19	06/03/19	OFFICE SUPPLIES (OUTSIDE)	180.00
07-12	AP	01149123	CITI PCARD-AMZN Mktp US M64ZH2WSO	06/27/19	06/27/19	WATER	149.94
07-12	AP	01149123	CITI PCARD-AMZN Mktp US M67836571	06/11/19	06/11/19	OFFICE SUPPLIES (OUTSIDE)	88.01
07-12	AP	01149123	CITI PCARD-SP LOOPY CASES	06/06/19	06/06/19	OFFICE SUPPLIES (OUTSIDE)	78.00
07-12	AP	01149123	CITI PCARD-SP LOOPY CASES	06/07/19	06/07/19	OFFICE SUPPLIES (OUTSIDE)	78.00
07-12	AP	01149123	CITI PCARD-SP LOOPY CASES	06/27/19	06/27/19	OFFICE SUPPLIES (OUTSIDE)	44.34
07-12	AP	01149123	CITI PCARD-TAYLOR & FRANCIS BOOKS	06/06/19	06/06/19	PUBLICATIONS/REFERENCE MAT'L	47.66
07-30	AP	01159598	DEER PARK	06/30/19	06/30/19	WATER	234.50
07-31	GL	RMS0090326	.....	07/01/19	07/31/19	OFFICE SUPPLY (TRANSFER)	964.03
08-05	AP	01160631	CITIBANK GOV CARD SERVICE	06/08/19	06/08/19	PUBLICATIONS/REFERENCE MAT'L	7.14
08-05	AP	01160631	CITIBANK GOV CARD SERVICE	06/10/19	06/10/19	PUBLICATIONS/REFERENCE MAT'L	3.79
08-08	AP	01162854	LEXISNEXIS	05/01/19	04/30/20	PUBLICATIONS/REFERENCE MAT'L	17,136.00
08-22	AP	01061471	MCNAMEE, CHRISTOPHER P	01/04/19	01/04/19	OFFICE SUPPLIES (OUTSIDE)	41.23
08-22	AP	01061474	SMITH, KATHERINE L	01/09/19	01/09/19	OFFICE SUPPLIES (OUTSIDE)	22.49
08-23	AP	01072970	TRIPPLAAR, MARIA C	01/10/19	01/10/19	OFFICE SUPPLIES (OUTSIDE)	22.49
08-26	AP	01075281	BERSTELL, DARIA J	02/07/19	02/07/19	OFFICE SUPPLIES (OUTSIDE)	41.23
08-26	AP	01164000	FRANCO II, SAMUEL E.	08/06/19	08/06/19	OFFICE SUPPLIES (OUTSIDE)	31.97
08-27	AP	01086746	DOTSON, BERNADINE N	03/04/19	03/04/19	OFFICE SUPPLIES (OUTSIDE)	59.97
08-27	AP	01164455	CITI PCARD-AMAZON.COM MA2F92Z12 AMZN	07/20/19	07/20/19	OFFICE SUPPLIES (OUTSIDE)	519.75
08-27	AP	01164455	CITI PCARD-AMAZON.COM MA7DF6FZ1 AMZN	07/20/19	07/20/19	OFFICE SUPPLIES (OUTSIDE)	384.00
08-27	AP	01164455	CITI PCARD-AMAZON.COM MA7PR24Y2 AMZN	07/20/19	07/20/19	OFFICE SUPPLIES (OUTSIDE)	38.84
08-27	AP	01164455	CITI PCARD-AMAZON.COM MH1MH4SN1 AMZN	07/12/19	07/12/19	OFFICE SUPPLIES (OUTSIDE)	179.97

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2019 VETERANS' AFFAIRS—Con.						
08-27	AP 01164455	CITI PCARD-AMAZON.COM MH26L6CGO AMZN	06/27/19 09/27/19	FOOD & BEVERAGE	138.24	
08-27	AP 01164455	CITI PCARD-AMAZON.COM MH3S05SQ1 AMZN	07/12/19 07/12/19	OFFICE SUPPLIES (OUTSIDE)	358.00	
08-27	AP 01164455	CITI PCARD-AMAZON.COM MH4321PUO AMZN	07/10/19 07/10/19	OFFICE SUPPLIES (OUTSIDE)	31.96	
08-27	AP 01164455	CITI PCARD-AMAZON.COM MH4PLO910 AMZN	07/22/19 07/22/19	OFFICE SUPPLIES (OUTSIDE)	768.00	
08-27	AP 01164455	CITI PCARD-AMAZON.COM MH5X78ITO AMZN	07/23/19 07/23/19	OFFICE SUPPLIES (OUTSIDE)	12.70	
08-27	AP 01164455	CITI PCARD-AMAZON.COM MH8NX4502 AMZN	07/10/19 07/10/19	HABITATION EXPENSE	69.96	
08-27	AP 01164455	CITI PCARD-AMAZON.COM MH9LHOX81 AMZN	06/27/19 06/27/19	OFFICE SUPPLIES (OUTSIDE)	9.42	
08-27	AP 01164455	CITI PCARD-AMZN Mktp US MA1WB84N2	07/20/19 07/20/19	FOOD & BEVERAGE	24.81	
08-27	AP 01164455	CITI PCARD-AMZN Mktp US MH0091C02	06/27/19 06/27/19	OFFICE SUPPLIES (OUTSIDE)	27.97	
08-27	AP 01164455	CITI PCARD-AMZN Mktp US MH0008SA1	07/11/19 07/11/19	OFFICE SUPPLIES (OUTSIDE)	129.98	
08-27	AP 01164455	CITI PCARD-AMZN Mktp US MH10Q6ME2	07/10/19 07/10/19	OFFICE SUPPLIES (OUTSIDE)	60.99	
08-27	AP 01164455	CITI PCARD-AMZN Mktp US MH2K031W0	07/10/19 07/10/19	HABITATION EXPENSE	79.96	
08-27	AP 01164455	CITI PCARD-AMZN Mktp US MH40T9CP2	06/27/19 06/27/19	OFFICE SUPPLIES (OUTSIDE)	116.93	
08-27	AP 01164455	CITI PCARD-AMZN Mktp US MH5KQ44K0	07/01/19 07/01/19	OFFICE SUPPLIES (OUTSIDE)	13.98	
08-27	AP 01164455	CITI PCARD-AMZN Mktp US MH5ZP44M0	06/30/19 06/30/19	OFFICE SUPPLIES (OUTSIDE)	32.98	
08-27	AP 01164455	CITI PCARD-AMZN Mktp US MH7DE4681	07/10/19 07/10/19	OFFICE SUPPLIES (OUTSIDE)	56.96	
08-27	AP 01164455	CITI PCARD-AMZN Mktp US MH86U4691	07/09/19 07/09/19	OFFICE SUPPLIES (OUTSIDE)	49.99	
08-27	AP 01164455	CITI PCARD-AMZN Mktp US MH8DK1V02	07/08/19 07/08/19	OFFICE SUPPLIES (OUTSIDE)	531.17	
08-27	AP 01164455	CITI PCARD-AMZN Mktp US MH9003DX1	07/11/19 07/11/19	OFFICE SUPPLIES (OUTSIDE)	35.98	
08-27	AP 01164455	CITI PCARD-Amazon.com MH0JH3H12	07/11/19 07/11/19	OFFICE SUPPLIES (OUTSIDE)	289.98	
08-27	AP 01164455	CITI PCARD-Amazon.com MH2006LY2	07/01/19 07/01/19	OFFICE SUPPLIES (OUTSIDE)	149.99	
08-27	AP 01164455	CITI PCARD-Amazon.com MH36K4XV1	07/01/19 07/01/19	OFFICE SUPPLIES (OUTSIDE)	139.56	
08-27	AP 01164455	CITI PCARD-Amazon.com MH65W0T52	07/04/19 07/04/19	OFFICE SUPPLIES (OUTSIDE)	14.99	
08-27	AP 01164455	CITI PCARD-Amazon.com MH7FA4NQ0	07/01/19 07/01/19	OFFICE SUPPLIES (OUTSIDE)	163.56	
08-27	AP 01164455	CITI PCARD-Amazon.com MH8W222C0	07/04/19 07/04/19	OFFICE SUPPLIES (OUTSIDE)	14.99	
08-27	AP 01164455	CITI PCARD-SP LOOPY CASES	07/12/19 07/12/19	OFFICE SUPPLIES (OUTSIDE)	85.68	
08-28	AP 01173604	DEER PARK	07/31/19 07/31/19	WATER	319.33	
08-31	GL RMS0091167				377.21	
09-04	AP 01175613	BSL GEM LASER EXPRESS LLC	08/20/19 08/20/19	OFFICE SUPPLIES (OUTSIDE)	110.00	
09-05	AP 01173730	CITI PCARD-D J WALL-ST-JOURNAL	06/30/19 06/30/19	PUBLICATIONS/REFERENCE MAT'L	136.71	
09-19	AP 01174477	VOGT JUSTIN	08/22/19 08/22/19	FOOD & BEVERAGE	38.65	
09-23	AP 01180075	CITI PCARD-AMAZON.COM MA06W2S21 AMZN	08/08/19 08/08/19	OFFICE SUPPLIES (OUTSIDE)	25.91	
09-23	AP 01180075	CITI PCARD-AMAZON.COM MA2XN05W1 AMZN	08/05/19 08/05/19	OFFICE SUPPLIES (OUTSIDE)	144.99	
09-23	AP 01180075	CITI PCARD-AMAZON.COM MA3W79130 AMZN	08/19/19 08/19/19	OFFICE SUPPLIES (OUTSIDE)	474.34	
09-23	AP 01180075	CITI PCARD-AMAZON.COM M080Y54L1 AMZN	08/16/19 08/16/19	OFFICE SUPPLIES (OUTSIDE)	21.98	
09-23	AP 01180075	CITI PCARD-AMZN MKTP US M03EA6ZU2 AM	08/16/19 08/16/19	OFFICE SUPPLIES (OUTSIDE)	13.58	
09-23	AP 01180075	CITI PCARD-AMZN MKTP US M06808J12 AM	08/16/19 08/16/19	OFFICE SUPPLIES (OUTSIDE)	279.99	
09-23	AP 01180075	CITI PCARD-AMZN Mktp US MA11D00H0	08/05/19 08/05/19	OFFICE SUPPLIES (OUTSIDE)	23.00	
09-23	AP 01180075	CITI PCARD-AMZN Mktp US MA2FB48Q1	08/05/19 08/05/19	OFFICE SUPPLIES (OUTSIDE)	28.28	
09-23	AP 01180075	CITI PCARD-AMZN Mktp US MA3BP3S61	08/08/19 08/08/19	OFFICE SUPPLIES (OUTSIDE)	25.96	
09-23	AP 01180075	CITI PCARD-AMZN Mktp US MA3C282E2	08/05/19 08/05/19	OFFICE SUPPLIES (OUTSIDE)	17.99	
09-23	AP 01180075	CITI PCARD-AMZN Mktp US MA5N090E0	08/05/19 08/05/19	OFFICE SUPPLIES (OUTSIDE)	79.15	
09-23	AP 01180075	CITI PCARD-AMZN Mktp US MA5UL6Q81	08/06/19 08/06/19	OFFICE SUPPLIES (OUTSIDE)	73.25	

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09-23	AP	01180075	CITI PCARD-AMZN Mktp US MA6R05080	08/05/19	08/05/19	OFFICE SUPPLIES (OUTSIDE)	10.99
09-23	AP	01180075	CITI PCARD-AMZN Mktp US MA7JF4D21	08/08/19	08/08/19	OFFICE SUPPLIES (OUTSIDE)	36.07
09-23	AP	01180075	CITI PCARD-AMZN Mktp US MA7PB7D11	08/08/19	08/08/19	OFFICE SUPPLIES (OUTSIDE)	19.95
09-23	AP	01180075	CITI PCARD-AMZN Mktp US M07CT8TV2	08/16/19	08/16/19	OFFICE SUPPLIES (OUTSIDE)	12.99
09-23	AP	01180075	CITI PCARD-AMZN Mktp US M086B3NZ0	08/26/19	08/26/19	OFFICE SUPPLIES (OUTSIDE)	10.00
09-23	AP	01180075	CITI PCARD-Amazon.com M02YH5V42	08/24/19	08/24/19	OFFICE SUPPLIES (OUTSIDE)	100.89
09-23	AP	01180075	CITI PCARD-CANVA PRO YEARLY	07/29/19	07/29/20	SOFTWARE LESS THAN \$500	119.40
09-23	AP	01180075	CITI PCARD-CUSHION YOUR ASSETS	08/16/19	08/16/19	OFFICE SUPPLIES (OUTSIDE)	61.10
09-23	AP	01180075	CITI PCARD-SP LOOPY CASES	08/08/19	08/08/19	OFFICE SUPPLIES (OUTSIDE)	44.34
09-23	AP	01180075	CITI PCARD-SP LOOPY CASES	08/23/19	08/23/19	OFFICE SUPPLIES (OUTSIDE)	82.68
09-23	AP	01180075	CITI PCARD-VARIDESK 1800 207 2587	07/31/19	07/31/19	HABITATION EXPENSE	312.70
09-23	AP	01180075	CITI PCARD-VARIDESK 1800 207 2587	08/16/19	08/16/19	HABITATION EXPENSE	418.70
09-25	AP	01186173	VOGT,JUSTIN	09/15/19	09/15/19	FOOD & BEVERAGE	31.98
09-27	AP	01188178	DEER PARK	08/31/19	08/31/19	WATER	383.72
09-30	AP	01187078	VOGT,JUSTIN	08/20/19	08/20/19	FOOD & BEVERAGE	11.17
09-30	AP	01187078	VOGT,JUSTIN	08/20/19	08/20/19	OFFICE SUPPLIES (OUTSIDE)	32.62
09-30	GL	RMS0092050	.....	09/01/19	09/30/19	OFFICE SUPPLY (TRANSFER)	1,433.73
						SUPPLIES AND MATERIALS TOTALS:	30,849.32
			EQUIPMENT				
07-31	GL	MNT0090280	.....	07/01/19	07/31/19	MAINTENANCE / REPAIRS	471.00
08-05	AP	01161691	HOUSECALL LLC	08/02/19	08/02/19	COMPUTER HARDW PURCH LESS THAN \$25,000	963.00
08-05	AP	01161691	HOUSECALL LLC	08/02/19	08/02/19	WARRANTIES	129.00
08-30	GL	MNT0091112	.....	08/01/19	08/31/19	MAINTENANCE / REPAIRS	471.00
09-30	AP	01187133	CITIBANK GOV CARD SERVICE	06/06/19	06/06/19	DURABLE SUPPLIES & MATERIALS	41.24
09-30	GL	MNT0091982	.....	09/01/19	09/30/19	MAINTENANCE / REPAIRS	471.00
						EQUIPMENT TOTALS:	2,546.24
						GENERAL EXPENDITURES TOTALS:	1,092,004.65
						OFFICE TOTALS:	1,092,004.65
			2018 VETERANS' AFFAIRS				
			GENERAL EXPENDITURES				
			SUPPLIES AND MATERIALS				
08-22	AP	01061870	MCNAMEE, CHRISTOPHER P	09/21/18	09/21/18	OFFICE SUPPLIES (OUTSIDE)	8.46
08-22	AP	01061870	MCNAMEE, CHRISTOPHER P	10/01/18	10/01/18	OFFICE SUPPLIES (OUTSIDE)	4.23
08-22	AP	01061870	MCNAMEE, CHRISTOPHER P	10/04/18	10/04/18	OFFICE SUPPLIES (OUTSIDE)	9.08
						SUPPLIES AND MATERIALS TOTALS:	21.77
						GENERAL EXPENDITURES TOTALS:	21.77
						OFFICE TOTALS:	21.77
			2017 VETERANS' AFFAIRS				
			GENERAL EXPENDITURES				
			SUPPLIES AND MATERIALS				
08-23	AP	01171837	CAPITOL MARKING PRODUCTS INC	03/29/17	03/29/17	OFFICE SUPPLIES (OUTSIDE)	41.50
						SUPPLIES AND MATERIALS TOTALS:	41.50
						GENERAL EXPENDITURES TOTALS:	41.50
						OFFICE TOTALS:	41.50
			2019 COMMITTEE ON WAYS AND MEANS				
			GENERAL EXPENDITURES				
						PERSONNEL COMPENSATION	6,047,573.12
							2,104,795.37

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2019 COMMITTEE ON WAYS AND MEANS—Con.						
				TRAVEL	2,135.42	1,030.82
				RENT, COMMUNICATION, UTILITIES	104,354.85	42,324.10
				PRINTING AND REPRODUCTION	7,434.62	4,168.33
				OTHER SERVICES	56,177.00	18,807.00
				SUPPLIES AND MATERIALS	78,119.52	19,109.19
				EQUIPMENT	186,585.66	62,468.53
				GENERAL EXPENDITURES TOTALS:	6,482,380.19	2,252,703.34
				OFFICE TOTALS:	6,482,380.19	2,252,703.34
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ANDRES, GARY J	07/01/19 09/30/19	STAFF DIRECTOR		43,125.00
		ATHY, SUSAN	07/01/19 09/30/19	TAX COUNSEL, OVERSIGHT SUBCOMM		38,750.01
		BARON, ZACHARY L	07/01/19 09/30/19	COUNSEL, OVERSIGHT SUBCOMMITTEE		33,750.00
		BELL, ELIZABETH A	07/01/19 09/30/19	TAX COUNSEL		36,999.99
		BREIDENBACH, CARRIE ANN	07/01/19 09/30/19	FULL COMMITTEE CLERK		19,500.00
		BROWN, DANIELLE J	07/01/19 09/30/19	GENERAL COUNSEL & PARLIAMENTAR		40,749.99
		BURKE, AIDAN J	07/01/19 08/16/19	INTERN		2,759.88
		CASEY, BRANDON C	07/01/19 09/30/19	FULL COMMITTEE STAFF DIR		43,125.00
		CATALFAMO, JOHN J	07/01/19 09/30/19	TRADE SUBCOMMITTEE CLERK/LA		9,999.99
		CLERGET, SEAN N	07/01/19 09/30/19	OVERSIGHT COUNSEL		25,250.01
		CRUZ-DE JESUS, VICTORIA A	07/01/19 09/30/19	STAFF ASSISTANT		8,750.01
		CURETON, LAURA L	07/01/19 09/30/19	SCHEDULE COORDINATOR		6,249.99
		DAMSCHEM, ROBERT A	07/01/19 09/30/19	COMMUNICATIONS DIRECTOR		37,500.00
		DECESARO, ANNE M	07/01/19 09/29/19	STAFF DIRECTOR		38,566.67
		DECKER, PAIGE N	07/01/19 09/30/19	DIR COALITIONS & MEM SERVICES		21,249.99
		DIBLASIO, CARLA F	07/01/19 09/30/19	HEALTH COUNSEL		28,749.99
		DOLIN, RACHEL B	07/01/19 09/30/19	PROFESSIONAL STAFF-HEALTH S C		31,250.01
		DOWNS, TAYLOR J	07/01/19 09/30/19	SUBCOMMITTEE CLERK AND LEGISLA		11,250.00
		DUPONT, ZACHARY P	07/01/19 09/30/19	STAFF ASSISTANT		13,749.99
		EGORIN, MELANIE A	07/01/19 09/30/19	DEPUTY STAFF DIRECTOR, HEALTH		33,750.00
		ELLARD, ANGELA P	07/01/19 09/30/19	CHIEF TRADE COUNSEL		42,674.01
		FIGUEROA SELMONOSKY, JACOB A	09/04/19 09/30/19	INTERN		975.00
		FIUMEFREDDO, MARIO J	07/01/19 09/01/19	INTERN		3,659.84
		FRIEDMAN, JEFFREY E	07/01/19 09/30/19	SENIOR TAX COUNSEL		37,500.00
		FRIEDMAN, JULIA A	07/01/19 09/30/19	TRADE COUNSEL, TRADE SUBCOMMIT		31,250.01
		FROMM, SHARON M	07/01/19 09/30/19	GENERAL COUNSEL & PARLIAMENTAR		40,500.00
		GARTIN, RANDELL J	07/01/19 09/30/19	CHIEF TAX COUNSEL		42,102.75
		GERZOF, DEVIN A	07/01/19 09/30/19	LEGISLATIVE ASSISTANT		9,708.34
		GETZ, KARA A	07/01/19 09/30/19	COUNSELOR TO THE CHAIRMAN		21,000.00
		GINGRICH, AMY S	07/01/19 09/30/19	STAFF DIRECTOR		38,250.00
		GIORDANO, DAVID A	07/01/19 09/30/19	LEGISLATIVE ASSISTANT		9,666.66
		GOULD, JENNIFER A	07/01/19 09/30/19	COMMITTEE ADMINISTRATOR		32,499.99

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GRADISON,ANDREW K	09/04/19	09/30/19	LEGISLATIVE FELLOW	1,800.00
GROSSMAN,ANDREW L	07/01/19	09/30/19	DEMOCRATIC CHIEF TAX COUNSEL	42,102.75
HALL,AMY B	07/01/19	09/30/19	STAFF DIRECTOR, HEALTH SUBCOMM	42,102.75
HARDEN,BLAKE K	07/01/19	09/30/19	TRADE COUNSEL	31,500.00
HATCH,ERIN E	07/01/19	09/30/19	PRESS SECRETARY	23,750.01
HOPE,KARIN M	07/01/19	09/30/19	TAX COUNSEL	30,000.00
JONES,CAROLINE L	07/01/19	09/30/19	ASSISTANT CLERK	9,999.99
KALDAHL,RACHEL A	07/01/19	09/30/19	OVERSIGHT STAFF DIRECTOR	37,500.00
KALYANAM, ARUNA	07/01/19	09/30/19	DEP CHIEF TAX COUNSEL & SELECT	42,102.75
KANTER,JASON M	07/01/19	09/30/19	PROFESSIONAL STAFF	27,500.01
KLAVERKAMP, KATHRYN O	07/01/19	09/30/19	STAFF DIRECTOR, SOCIAL SECURIT	42,102.75
KOONTZ,CARA M	07/01/19	09/30/19	DIGITAL DIRECTOR	18,750.00
LAROCHELLE,SCOTT E	07/01/19	09/30/19	FULL COMMITTEE STAFF ASSISTANT	11,250.00
LAUERMAN,WILEY G	07/01/19	09/30/19	INTERN	5,399.76
LEVIN,SARAH	07/01/19	09/30/19	PROF STF MEMBER,SUB ON HEALTH	33,750.00
LIN,ALICE	07/01/19	09/30/19	BUDGET POLICY ADVISOR	18,750.00
MANJEE,ALIYA H	07/01/19	09/30/19	COUNSEL	11,250.00
MCAFFEE,KAREN B	07/01/19	09/30/19	STAFF DIR OVERSIGHT SUBCOMM	42,102.75
MCCOY,MOYER B	07/01/19	09/30/19	CLERK AND LA, OVERSIGHT SUBCOM	15,000.00
MCFIELD,TERRI L	07/01/19	09/30/19	TAX COUNSEL	5,000.01
MCGEE,KATHERINE A	07/01/19	08/16/19	INTERN	2,759.88
MCGLINCH,MARGARET A	07/01/19	09/30/19	SENIOR COUNSEL	33,750.00
MEINERT,KIMBERLY Y	07/01/19	09/30/19	PROFESSIONAL STAFF	24,999.99
MLINAR,ALYENE S	07/01/19	09/30/19	PROFESSIONAL STAFF	32,499.99
MORE,ISABELLA M	07/01/19	09/30/19	COUNSEL, OVERSIGHT SUBCOMMITTEE	31,250.01
MULL,KEIGAN T	07/01/19	09/30/19	TRADE COUNSEL, TRADE SUBCOMMIT	33,750.00
O'HARA,ELIZABETH B	07/01/19	09/30/19	PROFESSIONAL STAFF, HEALTH SUB	21,000.00
PARKER,TAYLOR M	09/12/19	09/30/19	INTERN	527.78
PARKS,STEPHANIE M	07/01/19	09/30/19	SUBCOMMITTEE STAFF DIR-HEALTH	38,124.99
PATIL,NEIL S	07/01/19	09/30/19	SUBCOMMITTEE CLERK AND LEGISLA	9,999.99
PERKINS,WJUAN T	07/01/19	09/30/19	SYSTEMS ADMINISTRATOR	13,749.99
POTTEVIEN,MARIE E	07/01/19	09/30/19	ASSISTANT TO THE FC STAFF DIRE	9,999.99
PRICHARD,JIWON	07/01/19	09/30/19	TAX COUNSEL	38,750.01
PURDIE,ERIN S	07/01/19	08/31/19	SENIOR RESEARCH ANALYST	10,000.00
ROSNER,LARA E	07/01/19	07/07/19	PROFESSIONAL STAFF	1,963.89
RUBIN,DANIEL A	07/01/19	09/30/19	COMMUNICATIONS DIRECTOR	37,500.00
RUHLEN, MARY E	07/01/19	09/30/19	FINANCIAL ADMINISTRATOR	571.26
SCHELLIN,MEREDITH P	07/01/19	09/30/19	DIGITAL DIRECTOR	13,749.99
SEDDIGHI,ARMAN	07/01/19	09/30/19	SOCIAL SECURITY SUBCOMMITTEE C	9,999.99
SHIELDS,MICHAELA N	09/04/19	09/30/19	INTERN	975.00
SLATER,LEE	07/01/19	09/30/19	DIR OUTREACH/MBR. SERVICES	36,249.99
SMITH,TAYLOR C	07/01/19	09/30/19	STAFF ASSISTANT	8,750.01
SNEAD,JOSHUA M	07/01/19	09/30/19	TRADE COUNSEL	31,500.00
SOLIS,JESSE A	07/01/19	09/30/19	PRESS SECRETARY	15,000.00
STEIGER, MORNA	07/01/19	09/30/19	STAFF DIRECTOR, WORKER & FAMIL	42,102.75
SUTCLIFFE,TRACEY J	07/01/19	09/30/19	PROFESSIONAL STAFF	28,749.99
TAL,KATHERINE C	07/01/19	09/30/19	CHIEF TRADE COUNSEL	42,102.75
WALKER, ANTOINE M.	07/01/19	09/30/19	IT DIRECTOR	33,425.01
WALKER,ELISA A	07/01/19	09/30/19	PROFESSIONAL STAFF	27,500.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
SPECIAL & SELECT COMMITTEES—Con.							
2019 COMMITTEE ON WAYS AND MEANS—Con.							
		WALKER, JACOB M	07/01/19	09/30/19	STAFF ASSISTANT	7,500.00	
		WARREN, GREGORY P	07/01/19	09/30/19	ASSISTANT CLERK	9,999.99	
		WHITE, KATHERINE F	07/01/19	09/30/19	TRADE COUNSEL, TRADE SUBCOMMIT	31,250.01	
		WHITTAKER, ALEXANDRA L	07/01/19	09/30/19	TRADE COUNSEL	36,999.99	
		WINNICK, DANIEL J	07/01/19	09/30/19	TAX COUNSEL	36,999.99	
		ZHANG, MILLIE	07/01/19	08/01/19	INTERN	1,859.92	
		ZHU, QIUYUAN	07/01/19	09/13/19	PROFESSIONAL STAFF, HEALTH SUB	22,305.56	
					PERSONNEL COMPENSATION TOTALS:	2,104,795.37	
		TRAVEL					
07-16	AP	01149306	DECESARO, ANNE M.	07/08/19	07/08/19	COMMERCIAL TRANSPORTATION	391.61
07-16	AP	01149306	DECESARO, ANNE M.	07/08/19	07/08/19	TAXI/PARKING/TOLLS	114.06
09-03	AP	01171522	ELLARD, ANGELA P.	04/08/19	04/29/19	TAXI/PARKING/TOLLS	176.96
09-03	AP	01171522	ELLARD, ANGELA P.	05/09/19	05/09/19	TAXI/PARKING/TOLLS	27.00
09-03	AP	01171522	ELLARD, ANGELA P.	06/13/19	06/20/19	TAXI/PARKING/TOLLS	42.00
09-12	AP	01175781	ELLARD, ANGELA P.	02/08/19	02/26/19	TAXI/PARKING/TOLLS	173.19
09-12	AP	01175781	ELLARD, ANGELA P.	03/08/19	03/28/19	TAXI/PARKING/TOLLS	106.00
						TRAVEL TOTALS:	1,030.82
		RENT, COMMUNICATION, UTILITIES					
07-22	AP	01153389	CITI PCARD-SALVAGEDATA RECOVERY	05/09/19	05/09/19	COMPUTER SERVICE	2,000.00
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DC TELECOM EQUIP (TRANSFER)	820.00
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DC TELECOM SERV (TRANSFER)	1,532.50
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DC TELECOM TOLLS (TRANSFER)	10,739.98
07-26	GL	GRP0090175	.....	07/01/19	07/31/19	HIR GRAPHICS (TRANSFER)	70.00
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DC TELECOM EQUIP (TRANSFER)	316.00
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DC TELECOM SERV (TRANSFER)	1,563.50
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DC TELECOM TOLLS (TRANSFER)	11,320.17
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM EQUIP (TRANSFER)	308.00
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM SERV (TRANSFER)	1,548.00
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM TOLLS (TRANSFER)	12,105.95
						RENT, COMMUNICATION, UTILITIES TOTALS:	42,324.10
		PRINTING AND REPRODUCTION					
07-01	AP	01145404	ACCURATE WORD LLC	06/27/19	06/27/19	PRINTING & REPRODUCTION	1,438.80
07-15	AP	01149338	ACCURATE WORD LLC	07/05/19	07/05/19	PRINTING & REPRODUCTION	29.95
07-17	AP	01151100	UNITED BUSINESS TECHNOLOGIES	05/01/19	05/31/19	PRINTING & REPRODUCTION	55.91
07-29	GL	PIX0090211	.....	06/28/19	07/16/19	PHOTOGRAPHIC (TRANSFER)	48.00
08-01	AP	01159143	SHARP ELECTRONICS CORPORATION	02/12/19	05/12/19	PRINTING & REPRODUCTION	2,310.44
08-01	AP	01159151	SHARP ELECTRONICS CORPORATION	11/05/18	02/12/19	PRINTING & REPRODUCTION	215.28
08-14	AP	01164607	ACCURATE WORD LLC	07/30/19	07/30/19	PRINTING & REPRODUCTION	29.95
08-28	GL	PIX0091004	.....	08/14/19	08/14/19	PHOTOGRAPHIC (TRANSFER)	8.00
09-24	GL	PIX0091753	.....	09/18/19	09/18/19	PHOTOGRAPHIC (TRANSFER)	32.00
						PRINTING AND REPRODUCTION TOTALS:	4,168.33
		OTHER SERVICES					
07-16	AP	01149334	ENGAGE LLC	06/01/19	06/30/19	WEB DEV HST, EMAIL & RLTD SERV	499.00

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07-16	AP	01152225	HOUSECALL LLC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	5,125.00
07-22	AP	01153389	CITI PCARD-TOTAL CLEANERS INC	05/08/19	05/08/19	LAUNDRY SERVICES	180.00
07-29	AP	01159634	FIRESIDE21	06/01/19	06/30/19	WEB DEV HST,EMAIL & RLTD SERV	585.00
08-14	AP	01164461	ENGAGE LLC	08/02/19	08/02/19	WEB DEV HST,EMAIL & RLTD SERV	499.00
08-16	AP	01167554	HOUSECALL LLC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	5,125.00
08-28	AP	01173593	FIRESIDE21	07/01/19	07/31/19	WEB DEV HST,EMAIL & RLTD SERV	585.00
09-10	AP	01175326	ENGAGE LLC	08/01/19	08/31/19	WEB DEV HST,EMAIL & RLTD SERV	499.00
09-16	AP	01181324	HOUSECALL LLC	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	5,125.00
09-30	AP	01186551	FIRESIDE21	08/01/19	08/31/19	WEB DEV HST,EMAIL & RLTD SERV	585.00
						OTHER SERVICES TOTALS:	18,807.00
			SUPPLIES AND MATERIALS				
07-03	AP	01147078	OFFICE DEPOT INC	05/16/19	05/16/19	OFFICE SUPPLIES (OUTSIDE)	28.62
07-16	AP	01150451	CAPITOL MARKING PRODUCTS INC	06/17/19	06/17/19	OFFICE SUPPLIES (OUTSIDE)	41.50
07-18	AP	01151131	HATCH, ERIN E.	07/08/19	07/08/19	OFFICE SUPPLIES (OUTSIDE)	25.11
07-18	AP	01151437	WARREN, GREGORY P	01/23/19	06/20/19	OFFICE SUPPLIES (OUTSIDE)	154.14
07-18	AP	01153891	CDW GOVERNMENT LLC	07/17/19	07/17/19	OFFICE SUPPLIES (OUTSIDE) QTY - 5	1,095.50
07-22	AP	01153389	CITI PCARD-AMZN MKTP US MZ2V349LO AM	05/02/19	05/02/19	OFFICE SUPPLIES (OUTSIDE)	116.73
07-22	AP	01153389	CITI PCARD-AMZN MKTP US MZ19177JO	05/02/19	05/02/19	OFFICE SUPPLIES (OUTSIDE)	173.46
07-22	AP	01153389	CITI PCARD-BEST BUY MHT 00004937	05/01/19	05/01/19	OFFICE SUPPLIES (OUTSIDE)	304.98
07-22	AP	01153389	CITI PCARD-D J WALL-ST-JOURNAL	05/10/19	05/10/19	PUBLICATIONS/REFERENCE MAT'L	143.07
07-22	AP	01153389	CITI PCARD-THEECONOMIST NEWSPAPER	04/29/19	04/28/20	PUBLICATIONS/REFERENCE MAT'L	200.34
07-22	AP	01153389	CITI PCARD-WHOLEFDS SCP #10563	05/21/19	05/21/19	FOOD & BEVERAGE	51.58
07-23	AP	01116669	THE NEW YORK TIMES	03/23/19	12/16/19	PUBLICATIONS/REFERENCE MAT'L	1,740.86
07-23	AP	01156856	O'CONNOR, JENNIFER A.	07/10/19	07/10/19	FOOD & BEVERAGE	38.95
07-23	AP	01156856	O'CONNOR, JENNIFER A.	07/11/19	07/11/19	FOOD & BEVERAGE	48.20
07-26	AP	01153415	OFFICE DEPOT INC	06/25/19	06/25/19	OFFICE SUPPLIES (OUTSIDE)	3.99
07-31	GL	RMS0090326		07/01/19	07/31/19	OFFICE SUPPLY (TRANSFER)	982.96
08-15	AP	01164622	THE FINANCIAL TIMES LIMITED	06/12/19	06/11/20	PUBLICATIONS/REFERENCE MAT'L	8,397.00
08-31	GL	RMS0091167		08/01/19	08/31/19	OFFICE SUPPLY (TRANSFER)	452.32
09-05	AP	01173926	CDW GOVERNMENT LLC	07/24/19	07/24/19	OFFICE SUPPLIES (OUTSIDE)	334.15
09-10	AP	01173151	CITI PCARD-AMZN MKTP US M609Q1KVO AM	06/20/19	06/20/19	OFFICE SUPPLIES (OUTSIDE)	354.17
09-10	AP	01173151	CITI PCARD-BROAD BRANCH MARKET - DC	01/29/19	01/29/19	FOOD & BEVERAGE	451.84
09-10	AP	01173151	CITI PCARD-HARRIS TEETER #0282	06/26/19	06/26/19	FOOD & BEVERAGE	64.79
09-10	AP	01173151	CITI PCARD-HEADLINER VIDEO	06/26/19	06/26/19	SOFTWARE LESS THAN \$500	119.95
09-10	AP	01173151	CITI PCARD-SAFEWAY #2892	06/25/19	06/25/19	FOOD & BEVERAGE	69.04
09-10	AP	01173983	OFFICE DEPOT INC	07/18/19	07/18/19	OFFICE SUPPLIES (OUTSIDE)	205.99
09-10	AP	01174600	READYREFRESH BY NESTLE	07/15/19	08/14/19	WATER	45.49
09-17	AP	01180200	THOMAS REUTERS TAX & ACCTING-CHECKPOINT	09/09/19	09/09/19	PUBLICATIONS/REFERENCE MAT'L	1,818.37
09-30	AP	01188342	W B MASON COMPANY INC	05/14/19	05/14/19	FOOD & BEVERAGE	108.72
09-30	AP	01188351	W B MASON COMPANY INC	05/31/19	05/31/19	FOOD & BEVERAGE	340.87
09-30	AP	01188353	W B MASON COMPANY INC	06/17/19	06/17/19	FOOD & BEVERAGE	203.17
09-30	GL	RMS0092050		09/01/19	09/30/19	OFFICE SUPPLY (TRANSFER)	993.33
						SUPPLIES AND MATERIALS TOTALS:	19,109.19
			EQUIPMENT				
07-17	AP	01151100	UNITED BUSINESS TECHNOLOGIES	06/01/19	06/30/19	MAINTENANCE / REPAIRS	323.00
07-18	AP	01153891	CDW GOVERNMENT LLC	07/17/19	07/17/19	COMPUTER HARDW PURCH LESS THAN \$25,000	38,854.50
07-18	AP	01153891	CDW GOVERNMENT LLC	07/17/19	07/17/19	WARRANTIES QTY - 25	5,834.75
07-31	GL	MNT0090280		07/01/19	07/31/19	MAINTENANCE / REPAIRS	2,353.46
07-31	GL	RPY0090282		07/01/19	07/31/19	EQUIPMENT PURCHASES	3,465.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2019 COMMITTEE ON WAYS AND MEANS—Con.						
08-30	GL	MNT0091112	08/01/19 08/31/19	MAINTENANCE / REPAIRS		2,353.46
08-30	GL	RPY0091113	08/01/19 08/31/19	EQUIPMENT PURCHASES		3,465.30
09-30	GL	MNT0091982	09/01/19 09/30/19	MAINTENANCE / REPAIRS		2,353.46
09-30	GL	RPY0091981	09/01/19 09/30/19	EQUIPMENT PURCHASES		3,465.30
					EQUIPMENT TOTALS:	62,468.53
					GENERAL EXPENDITURES TOTALS:	2,252,703.34
					OFFICE TOTALS:	2,252,703.34
2018 COMMITTEE ON WAYS AND MEANS						
GENERAL EXPENDITURES						
SUPPLIES AND MATERIALS						
07-10	AP	01145417	01/16/18 01/16/18	PUBLICATIONS/REFERENCE MAT'L		525.00
					SUPPLIES AND MATERIALS TOTALS:	525.00
					GENERAL EXPENDITURES TOTALS:	525.00
					OFFICE TOTALS:	525.00
2019 INTELLIGENCE						
GENERAL EXPENDITURES						
					PERSONNEL COMPENSATION	3,785,756.88
					TRAVEL	18,482.78
					RENT, COMMUNICATION, UTILITIES	41,857.09
					PRINTING AND REPRODUCTION	838.60
					OTHER SERVICES	73,666.00
					SUPPLIES AND MATERIALS	29,316.83
					EQUIPMENT	72,600.11
					GENERAL EXPENDITURES TOTALS:	4,022,518.29
					OFFICE TOTALS:	4,022,518.29
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		BENNETT,WELLS C	07/01/19 09/30/19	DEPUTY GENERAL COUNSEL		38,750.01
		BERGREEN, TIMOTHY S.	07/01/19 09/30/19	STAFF DIRECTOR - MAJORITY		43,125.00
		BITAR,MAHER B	07/01/19 09/30/19	GENERAL COUNSEL-DEMOCRATIC		41,250.00
		BLAKE,CARLY A	07/01/19 09/30/19	DEPUTY STAFF DIRECTOR		42,500.01
		BOLAND,PATRICK M	07/01/19 09/30/19	SHARED EMPLOYEE		30,500.01
		BREAUX,KRISTOPHER A	07/01/19 09/30/19	SUBCOMMITTEE STAFF DIRECTOR		38,000.01
		CASULLI,LAURA L	07/01/19 09/30/19	REPUBLICAN DEPUTY GEN COUNSEL		39,999.99
		CIARLANTE,NICHOLAS A	07/01/19 09/30/19	REP. BUDGET DIRECTOR & INVEST.		31,416.66
		COHEN,LINDA D	07/01/19 09/30/19	PROFESSIONAL STAFF MBR		41,250.00
		EAGER,THOMAS B	07/01/19 09/30/19	PROFESSIONAL STAFF MEMBER		27,916.66
		EVANS,WILLIAM	07/01/19 09/30/19	OVERSIGHT COUNSEL		32,499.99
		FALLON JR,PATRICK F	07/01/19 09/30/19	SENIOR INVESTIGATIVE STAFF		33,750.00

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FLANIGAN, WILLIAM A	07/01/19	09/30/19	PROFESSIONAL STAFF MEMBER	35,000.01
GOLDMAN, DANIEL S	07/01/19	09/30/19	SR. ADVISOR AND DIR. OF INVEST	40,500.00
GRACE, ABIGAIL C	07/01/19	09/30/19	PROFESSIONAL STAFF MEMBER	24,999.99
GRAJEDA, CLAUDIO M	08/21/19	09/30/19	DIRECTOR OF INFORMATION SYSTEM	12,222.23
GREEN, MEGHAN E	07/01/19	08/09/19	COUNSEL	17,250.00
GREEN, MEGHAN E	09/01/19	09/30/19	SENIOR COUNSEL	9,166.67
HARVEY, DEREK J	07/01/19	09/30/19	SENIOR ADVISOR FOR ANALYSIS	37,500.00
HOUSE, ANDREW F	07/01/19	09/30/19	PROFESSIONAL STAFF MEMBER	35,000.01
HULME, ELIZABETH K	07/01/19	08/09/19	STAFF ASSISTANT	10,083.34
HULME, ELIZABETH K	09/01/19	09/30/19	PROFESSIONAL STAFF MEMBER	6,666.67
JEPSON, KRISTIN R	07/01/19	09/30/19	SECURITY DIRECTOR	30,000.00
KEITH, STEPHEN R	07/01/19	09/30/19	PROFESSIONAL STAFF MEMBER	35,250.00
KERR, KIMBERLEE	07/01/19	09/30/19	DIR. OF INFORMATION MANAGEMENT	23,750.01
LANGER, JACOB	07/01/19	09/30/19	SHARED EMPLOYEE	31,500.00
MAJOR, LISA D	07/01/19	09/30/19	PROFESSIONAL STAFF MEMBER	35,000.01
MISKO, SEAN A	07/26/19	09/30/19	PROFESSIONAL STAFF MEMBER	27,083.33
MITCHELL, NICOLAS A	07/01/19	09/30/19	INVESTIGATIVE COUNSEL	32,499.99
NOBLE, DANIEL S	07/01/19	09/30/19	SENIOR COUNSEL FOR INVESTIGATI	36,750.00
PAPPAS, GEORGE J	07/01/19	09/30/19	SENIOR ADVISOR	42,500.01
PILIPENKO, DIANA Y	07/01/19	09/30/19	PROFESSIONAL STAFF MEMBER	33,750.00
ROGERS THORPE, AMANDA A	07/01/19	09/30/19	PROFESSIONAL STAFF MEMBER	32,499.99
SIKORSKY, LUCIAN D	07/01/19	09/30/19	SUBCOMMITTEE STAFF DIRECTOR	37,500.00
SKAGGS, MARISSA N	07/01/19	08/31/19	PROFESSIONAL STAFF MEMBER	10,833.33
SKAGGS, MARISSA N	08/01/19	08/31/19	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	5,833.33
SMITH, BRANDON S	07/01/19	08/04/19	DIRECTOR OF OPERATIONS	13,537.90
SMITH, BRANDON S	08/01/19	08/04/19	DIRECTOR OF OPERATIONS (OTHER COMPENSATION)	12,163.02
SMITH, BRANDON S	07/01/19	07/01/19	DIRECTOR OF OPERATIONS (OTHER COMPENSATION)	2,367.58
SOUZA, ALLEN R	07/01/19	07/31/19	STAFF DIRECTOR-MINORITY	14,375.00
SOUZA, ALLEN R	08/01/19	09/30/19	REPUBLICAN STAFF DIR & GEN COU	28,750.00
STOSZ, CONRAD D	07/01/19	09/30/19	RESEARCH ASSISTANT	20,000.01
SUBER, KATHY L	07/01/19	09/30/19	SUBCOMMITTEE STAFF DIRECTOR	38,750.01
THURMAN, AARON A	07/01/19	09/30/19	PROFESSIONAL STAFF MBR	38,000.01
WAKEMAN, RAFFAELA L	07/01/19	09/30/19	PROFESSIONAL STAFF MBR & COUNS	30,000.00
WIRKKALA, RHEANNE E	07/01/19	09/30/19	DEPUTY DIRECTOR OF INVESTIGATI	35,000.01
WU, WILLIAM N	07/01/19	09/30/19	BUDGET DIRECTOR, MAJORITY	38,750.01
			PERSONNEL COMPENSATION TOTALS:	1,355,790.81

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TRAVEL							
07-01	AP	01145414	BERGREEN, TIMOTHY S	06/20/19	06/20/19	TAXI/PARKING/TOLLS	15.00
07-08	AP	01147124	CITIBANK GOV CARD SERVICE	05/30/19	05/30/19	TAXI/PARKING/TOLLS	21.39
07-08	AP	01147124	CITIBANK GOV CARD SERVICE	06/04/19	06/04/19	TAXI/PARKING/TOLLS	6.99
07-08	AP	01147124	CITIBANK GOV CARD SERVICE	06/07/19	06/07/19	TAXI/PARKING/TOLLS	6.99
07-08	AP	01147124	CITIBANK GOV CARD SERVICE	06/10/19	06/10/19	TAXI/PARKING/TOLLS	7.61
07-08	AP	01147124	CITIBANK GOV CARD SERVICE	06/11/19	06/11/19	TAXI/PARKING/TOLLS	7.42
07-08	AP	01147124	CITIBANK GOV CARD SERVICE	06/18/19	06/18/19	TAXI/PARKING/TOLLS	11.13
07-08	AP	01147124	CITIBANK GOV CARD SERVICE	06/22/19	06/22/19	TAXI/PARKING/TOLLS	7.49
07-08	AP	01147124	CITIBANK GOV CARD SERVICE	06/24/19	06/24/19	TAXI/PARKING/TOLLS	7.49
07-08	AP	01147124	CITIBANK GOV CARD SERVICE	06/25/19	06/25/19	TAXI/PARKING/TOLLS	7.99
07-08	AP	01147124	CITIBANK GOV CARD SERVICE	06/27/19	06/27/19	TAXI/PARKING/TOLLS	39.99
07-08	AP	01147124	CITIBANK GOV CARD SERVICE	06/11/19	06/12/19	WITNESS TRAVEL / RELATED EXP	319.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2019 INTELLIGENCE—Con.						
07-17	AP 01150548	CITIBANK GOV CARD SERVICE	06/03/19 06/07/19	LODGING		605.68
07-17	AP 01150548	CITIBANK GOV CARD SERVICE	06/04/19 06/04/19	TAXI/PARKING/TOLLS		5.41
07-17	AP 01150548	CITIBANK GOV CARD SERVICE	06/05/19 06/05/19	TAXI/PARKING/TOLLS		11.99
07-17	AP 01150548	CITIBANK GOV CARD SERVICE	06/11/19 06/11/19	TAXI/PARKING/TOLLS		30.49
07-17	AP 01150548	CITIBANK GOV CARD SERVICE	06/18/19 06/18/19	TAXI/PARKING/TOLLS		44.25
07-17	AP 01150548	CITIBANK GOV CARD SERVICE	06/19/19 06/19/19	TAXI/PARKING/TOLLS		45.14
07-17	AP 01150548	CITIBANK GOV CARD SERVICE	06/25/19 06/25/19	TAXI/PARKING/TOLLS		45.09
07-17	AP 01150548	CITIBANK GOV CARD SERVICE	06/05/19 06/05/19	WITNESS TRAVEL / RELATED EXP		30.00
07-17	AP 01150548	CITIBANK GOV CARD SERVICE	06/06/19 06/06/19	WITNESS TRAVEL / RELATED EXP		30.00
07-17	AP 01150548	CITIBANK GOV CARD SERVICE	06/07/19 06/07/19	WITNESS TRAVEL / RELATED EXP		30.00
07-17	AP 01150548	CITIBANK GOV CARD SERVICE	06/10/19 06/10/19	WITNESS TRAVEL / RELATED EXP		30.00
07-17	AP 01150548	CITIBANK GOV CARD SERVICE	06/11/19 06/12/19	WITNESS TRAVEL / RELATED EXP		684.60
07-17	AP 01150548	CITIBANK GOV CARD SERVICE	06/12/19 06/16/19	WITNESS TRAVEL / RELATED EXP		396.60
07-31	AP 01159950	CITIBANK GOV CARD SERVICE	07/03/19 07/03/19	TAXI/PARKING/TOLLS		20.78
07-31	AP 01159950	CITIBANK GOV CARD SERVICE	07/04/19 07/04/19	TAXI/PARKING/TOLLS		11.99
07-31	AP 01159950	CITIBANK GOV CARD SERVICE	07/14/19 07/14/19	TAXI/PARKING/TOLLS		103.73
07-31	AP 01159950	CITIBANK GOV CARD SERVICE	07/22/19 07/22/19	TAXI/PARKING/TOLLS		15.85
07-31	AP 01159950	CITIBANK GOV CARD SERVICE	07/23/19 07/23/19	TAXI/PARKING/TOLLS		7.99
08-07	AP 01162493	CITIBANK GOV CARD SERVICE	07/19/19 07/21/19	COMMERCIAL TRANSPORTATION		1,088.00
08-07	AP 01162493	CITIBANK GOV CARD SERVICE	07/01/19 07/01/19	TAXI/PARKING/TOLLS		14.05
08-07	AP 01162493	CITIBANK GOV CARD SERVICE	07/02/19 07/02/19	TAXI/PARKING/TOLLS		15.76
08-07	AP 01162493	CITIBANK GOV CARD SERVICE	07/08/19 07/08/19	TAXI/PARKING/TOLLS		60.47
08-07	AP 01162493	CITIBANK GOV CARD SERVICE	07/12/19 07/12/19	TAXI/PARKING/TOLLS		59.09
08-07	AP 01162493	CITIBANK GOV CARD SERVICE	07/17/19 07/17/19	TAXI/PARKING/TOLLS		46.13
08-07	AP 01162493	CITIBANK GOV CARD SERVICE	07/22/19 07/22/19	TAXI/PARKING/TOLLS		48.54
08-07	AP 01162493	CITIBANK GOV CARD SERVICE	07/23/19 07/23/19	TAXI/PARKING/TOLLS		24.80
08-07	AP 01162493	CITIBANK GOV CARD SERVICE	07/25/19 07/25/19	TAXI/PARKING/TOLLS		43.07
08-14	AP 01165711	SKAGGS, MARISSA N.	08/07/19 08/07/19	TAXI/PARKING/TOLLS		82.98
08-15	AP 01165878	KERR, KIMBERLEE	08/02/19 08/10/19	TAXI/PARKING/TOLLS		67.74
08-19	AP 01166510	STOSZ, CONRAD D.	07/29/19 08/02/19	TAXI/PARKING/TOLLS		129.07
08-19	AP 01166652	BITAR, MAHER B.	08/05/19 08/13/19	TAXI/PARKING/TOLLS		116.28
08-26	AP 01172453	COHEN,LINDA D	05/26/19 05/30/19	TAXI/PARKING/TOLLS		125.24
08-26	AP 01172453	COHEN,LINDA D	06/27/19 06/27/19	TAXI/PARKING/TOLLS		62.00
08-26	AP 01172453	COHEN,LINDA D	07/04/19 07/04/19	TAXI/PARKING/TOLLS		63.48
08-26	AP 01172453	COHEN,LINDA D	08/11/19 08/19/19	TAXI/PARKING/TOLLS		125.00
08-26	AP 01172577	WAKEMAN, RAFFAELA L.	06/07/19 08/20/19	PRIVATE AUTO MILEAGE		62.08
08-26	AP 01172577	WAKEMAN, RAFFAELA L.	08/05/19 08/18/19	TAXI/PARKING/TOLLS		84.22
09-04	AP 01175339	CITIBANK GOV CARD SERVICE	07/27/19 07/27/19	TAXI/PARKING/TOLLS		47.37
09-04	AP 01175339	CITIBANK GOV CARD SERVICE	07/31/19 07/31/19	TAXI/PARKING/TOLLS		16.81
09-04	AP 01175339	CITIBANK GOV CARD SERVICE	08/01/19 08/01/19	TAXI/PARKING/TOLLS		75.71
09-04	AP 01175339	CITIBANK GOV CARD SERVICE	08/02/19 08/02/19	TAXI/PARKING/TOLLS		12.93
09-04	AP 01175339	CITIBANK GOV CARD SERVICE	08/06/19 08/06/19	TAXI/PARKING/TOLLS		36.16
09-04	AP 01175339	CITIBANK GOV CARD SERVICE	08/07/19 08/07/19	TAXI/PARKING/TOLLS		53.84

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09-04	AP	01175339	CITIBANK GOV CARD SERVICE	08/09/19	08/09/19	TAXI/PARKING/TOLLS	7.49
09-04	AP	01175339	CITIBANK GOV CARD SERVICE	08/15/19	08/15/19	TAXI/PARKING/TOLLS	16.95
09-13	AP	01177770	BREAUX, KRISTOPHER A.	08/11/19	08/19/19	TAXI/PARKING/TOLLS	131.09
09-13	AP	01177778	PILIPENKO, DIANA Y.	08/11/19	08/16/19	TAXI/PARKING/TOLLS	177.55
09-13	AP	01178901	MAJOR, LISA D.	08/11/19	08/16/19	TAXI/PARKING/TOLLS	60.00
09-13	AP	01178903	MAJOR, LISA D.	03/26/19	03/26/19	TAXI/PARKING/TOLLS	22.00
09-16	AP	01178897	CASULLI, LAURA L.	05/29/19	05/29/19	TAXI/PARKING/TOLLS	11.54
09-16	AP	01178897	CASULLI, LAURA L.	07/09/19	07/17/19	TAXI/PARKING/TOLLS	17.01
09-16	AP	01178897	CASULLI, LAURA L.	08/04/19	08/16/19	TAXI/PARKING/TOLLS	97.26
09-25	AP	01186594	KEITH, STEPHEN R.	01/07/19	09/05/19	PRIVATE AUTO MILEAGE	344.11
09-25	AP	01186594	KEITH, STEPHEN R.	08/04/19	09/05/19	TAXI/PARKING/TOLLS	238.25
						TRAVEL TOTALS:	6,292.65
			RENT, COMMUNICATION, UTILITIES				
07-17	AP	01150675	CITI PCARD-VERIZON ONETIMEPAY	06/02/19	07/01/19	TELECOMSRV/EQ/TOLL CHARGE	54.38
07-17	AP	01150675	CITI PCARD-VZWLSS MY VZ VB P	05/24/19	06/23/19	TELECOMSRV/EQ/TOLL CHARGE	3,923.42
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DC TELECOM EQUIP (TRANSFER)	572.00
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DC TELECOM SERV (TRANSFER)	691.75
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DC TELECOM TOLLS (TRANSFER)	30.96
07-26	GL	GRP0090175	.....	07/01/19	07/31/19	HIR GRAPHICS (TRANSFER)	250.00
08-07	AP	01162466	VERIZON WIRELESS	07/24/19	08/23/19	TELECOMSRV/EQ/TOLL CHARGE	3,137.89
08-07	AP	01162523	VERIZON	08/02/19	09/01/19	TELECOMSRV/EQ/TOLL CHARGE	55.39
08-08	AP	01162502	CITI PCARD-VERIZON ONETIMEPAY	07/02/19	08/01/19	TELECOMSRV/EQ/TOLL CHARGE	54.96
08-08	AP	01162502	CITI PCARD-VZWLSS MY VZ VB P	06/24/19	07/23/19	TELECOMSRV/EQ/TOLL CHARGE	5,145.25
08-14	AP	01165695	ARAMARK REFRESHMENT SERVICES	08/01/19	08/31/19	EQUIP RENTAL (EFF 1/3/03)	105.00
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DC TELECOM EQUIP (TRANSFER)	184.00
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DC TELECOM SERV (TRANSFER)	691.75
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DC TELECOM TOLLS (TRANSFER)	175.73
09-04	AP	01175243	ARAMARK REFRESHMENT SERVICES	09/01/19	09/30/19	EQUIP RENTAL (EFF 1/3/03)	105.00
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM EQUIP (TRANSFER)	188.00
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM SERV (TRANSFER)	691.75
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM TOLLS (TRANSFER)	164.68
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,221.91
			PRINTING AND REPRODUCTION				
07-25	AP	01157714	ACCURATE WORD LLC	01/22/19	01/22/19	PRINTING & REPRODUCTION	29.95
07-25	AP	01157720	ACCURATE WORD LLC	03/20/19	07/22/19	PRINTING & REPRODUCTION	29.95
08-14	AP	01165709	ACCURATE WORD LLC	07/29/19	07/29/19	PRINTING & REPRODUCTION	59.90
						PRINTING AND REPRODUCTION TOTALS:	119.80
			OTHER SERVICES				
07-16	AP	01152277	LEIDOS DIGITAL SOLUTIONS INC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	7,158.00
08-16	AP	01167606	LEIDOS DIGITAL SOLUTIONS INC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	7,228.00
08-28	AP	01173581	FIRESIDE21	06/01/19	06/30/19	WEB DEV HST.EMAIL & RLTD SERV	700.00
08-28	AP	01173588	FIRESIDE21	07/01/19	07/31/19	WEB DEV HST.EMAIL & RLTD SERV	700.00
09-16	AP	01181376	LEIDOS DIGITAL SOLUTIONS INC	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	7,228.00
09-30	AP	01186550	FIRESIDE21	08/01/19	08/31/19	WEB DEV HST.EMAIL & RLTD SERV	700.00
						OTHER SERVICES TOTALS:	23,714.00
			SUPPLIES AND MATERIALS				
07-01	AP	01145411	CIARLANTE, NICHOLAS A.	06/26/19	06/26/19	LEGISLATIVE PLNNG FOOD AND BEV	48.66
07-02	AP	01145929	BSL GEM LASER EXPRESS LLC	06/28/19	06/28/19	OFFICE SUPPLIES (OUTSIDE) QTY - 2	741.94
07-05	AP	01147565	DEER PARK	05/31/19	05/31/19	WATER	4.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2019 INTELLIGENCE—Con.						
07-26	AP 01149085	OFFICE DEPOT INC	06/04/19 06/04/19	WATER		70.50
07-26	AP 01149085	OFFICE DEPOT INC	06/04/19 06/04/19	FOOD & BEVERAGE		92.74
07-26	AP 01153415	OFFICE DEPOT INC	06/19/19 06/19/19	OFFICE SUPPLIES (OUTSIDE)		83.07
07-30	AP 01159598	DEER PARK	06/30/19 06/30/19	WATER		4.00
07-31	GL RMS0090326	.....	07/01/19 07/31/19	OFFICE SUPPLY (TRANSFER)		1,192.50
08-05	AP 01159969	CITI PCARD-CAPITOL HOST RIDGEWELLS	07/24/19 07/24/19	FOOD & BEVERAGE		161.62
08-08	AP 01162502	CITI PCARD-PACER800-676-6856IR	04/01/19 06/30/19	PUBLICATIONS/REFERENCE MAT'L		121.40
08-14	AP 01165703	ARAMARK REFRESHMENT SERVICES	06/20/19 08/13/19	FOOD & BEVERAGE		105.00
08-15	AP 01165878	KERR, KIMBERLEE	07/23/19 07/23/19	OFFICE SUPPLIES (OUTSIDE)		169.75
08-21	AP 01162308	OFFICE DEPOT INC	07/02/19 07/02/19	WATER		116.46
08-21	AP 01162308	OFFICE DEPOT INC	07/02/19 07/02/19	FOOD & BEVERAGE		84.15
08-21	AP 01162308	OFFICE DEPOT INC	07/02/19 07/02/19	OFFICE SUPPLIES (OUTSIDE)		271.64
08-21	AP 01162308	OFFICE DEPOT INC	07/05/19 07/05/19	OFFICE SUPPLIES (OUTSIDE)		110.29
08-28	AP 01172815	ARAMARK REFRESHMENT SERVICES	09/09/19 09/19/19	FOOD & BEVERAGE		481.44
08-28	AP 01173604	DEER PARK	07/31/19 07/31/19	WATER		416.70
08-31	GL RMS0091167	.....	08/01/19 08/31/19	OFFICE SUPPLY (TRANSFER)		591.89
09-11	AP 01175234	ARAMARK REFRESHMENT SERVICES	07/23/19 07/23/19	FOOD & BEVERAGE		255.02
09-24	AP 01187568	BSL GEM LASER EXPRESS LLC	09/23/19 09/23/19	OFFICE SUPPLIES (OUTSIDE) QTY - 4		52.00
09-24	AP 01187568	BSL GEM LASER EXPRESS LLC	09/23/19 09/23/19	OFFICE SUPPLIES (OUTSIDE) QTY - 2		88.00
09-24	AP 01187568	BSL GEM LASER EXPRESS LLC	09/23/19 09/23/19	OFFICE SUPPLIES (OUTSIDE) QTY - 3		103.50
09-24	AP 01187568	BSL GEM LASER EXPRESS LLC	09/23/19 09/23/19	OFFICE SUPPLIES (OUTSIDE) QTY - 5		247.50
09-24	AP 01187568	BSL GEM LASER EXPRESS LLC	09/23/19 09/23/19	OFFICE SUPPLIES (OUTSIDE)		294.00
09-27	AP 01188178	DEER PARK	08/31/19 08/31/19	WATER		175.80
				SUPPLIES AND MATERIALS TOTALS:		6,083.57
		EQUIPMENT				
07-31	GL MNT0090280	.....	07/01/19 07/31/19	MAINTENANCE / REPAIRS		664.00
08-30	GL MNT0091112	.....	08/01/19 08/31/19	MAINTENANCE / REPAIRS		664.00
09-30	GL MNT0091982	.....	09/01/19 09/30/19	MAINTENANCE / REPAIRS		664.00
				EQUIPMENT TOTALS:		1,992.00
				GENERAL EXPENDITURES TOTALS:		1,410,214.74
				OFFICE TOTALS:		1,410,214.74
2018 INTELLIGENCE						
GENERAL EXPENDITURES						
OTHER SERVICES						
08-19	AP 01166909	TK PROMOTIONS INC	12/15/18 12/15/18	REPRESENTATIONAL EXPENSES		2,649.77
				OTHER SERVICES TOTALS:		2,649.77
				GENERAL EXPENDITURES TOTALS:		2,649.77
				OFFICE TOTALS:		2,649.77
2017 INTELLIGENCE						
GENERAL EXPENDITURES						
OTHER SERVICES						
09-12	AP 01179670	LEIDOS DIGITAL SOLUTIONS INC	09/09/19 09/09/19	NON-TECHNOLOGY SERVICE CONTR		2,160.00

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OTHER SERVICES TOTALS: 2,160.00
 GENERAL EXPENDITURES TOTALS: 2,160.00
 OFFICE TOTALS: 2,160.00

2019 SELECT COMM - MODERNIZATION
 GENERAL EXPENDITURES

PERSONNEL COMPENSATION 198,507.95 101,800.00
 RENT, COMMUNICATION, UTILITIES 3,604.65 1,448.29
 PRINTING AND REPRODUCTION 89.85 89.85
 OTHER SERVICES 2,830.00 2,830.00
 SUPPLIES AND MATERIALS 4,470.02 2,728.68
 EQUIPMENT 13,708.20 207.15
 GENERAL EXPENDITURES TOTALS: 223,210.67 109,103.97
 OFFICE TOTALS: 223,210.67 109,103.97

GENERAL EXPENDITURES

PERSONNEL COMPENSATION

HARDING, MARIAH B. 07/01/19 09/30/19 LEGISLATIVE CORRESPONDENT/RESE 11,250.00
 INNIS,ALYSSA A 08/01/19 09/30/19 DIGITAL DIRECTOR 6,166.67
 KELLY,RACHEL 07/01/19 09/30/19 CHIEF OF STAFF 6,166.67
 MASSIWER,MICHAEL T 09/17/19 09/30/19 INTERN 233.33
 MILLS,TIANNA S 07/01/19 09/12/19 INTERN 1,200.00
 NEILL,ALLIE 07/01/19 09/30/19 STAFF DIRECTOR 35,694.45
 OLSON,JACOB N 07/01/19 09/30/19 DEPUTY STAFF DIRECTOR 33,805.55
 ROEMER,PATRICK H 07/01/19 09/17/19 INTERN 1,283.33
 STEWART,DANIELLE V 07/01/19 09/30/19 COMMUNICATIONS DIRECTOR 6,000.00
 PERSONNEL COMPENSATION TOTALS: 101,800.00

RENT, COMMUNICATION, UTILITIES

07-26 GL EMS0090172 06/01/19 06/30/19 DC TELECOM EQUIP (TRANSFER) 28.00
 07-26 GL EMS0090172 06/01/19 06/30/19 DC TELECOM SERV (TRANSFER) 100.75
 07-26 GL EMS0090172 06/01/19 06/30/19 DC TELECOM TOLLS (TRANSFER) 89.00
 08-29 GL EMS0091058 07/01/19 07/31/19 DC TELECOM EQUIP (TRANSFER) 28.00
 08-29 GL EMS0091058 07/01/19 07/31/19 DC TELECOM SERV (TRANSFER) 100.75
 08-29 GL EMS0091058 07/01/19 07/31/19 DC TELECOM TOLLS (TRANSFER) 193.11
 09-20 GL EMS0091659 08/01/19 08/31/19 DC TELECOM EQUIP (TRANSFER) 124.00
 09-20 GL EMS0091659 08/01/19 08/31/19 DC TELECOM SERV (TRANSFER) 108.50
 09-20 GL EMS0091659 08/01/19 08/31/19 DC TELECOM TOLLS (TRANSFER) 408.52
 09-30 AP 01189318 HELLO DIRECT INC 08/20/19 08/20/19 TELECOMSRV/EQ/TOLL CHARGE 267.66
 RENT, COMMUNICATION, UTILITIES TOTALS: 1,448.29

PRINTING AND REPRODUCTION

08-05 AP 01148777 ACCURATE WORD LLC 06/05/19 06/05/19 PRINTING & REPRODUCTION 89.85
 PRINTING AND REPRODUCTION TOTALS: 89.85

OTHER SERVICES

08-13 AP 01156957 NEILL, ALLIE 07/18/19 07/18/19 LAUNDRY SERVICES 80.00
 08-15 AP 01166523 CONGRESSIONAL MANAGEMENT FOUNDATION 03/27/19 03/27/19 TRAINING 2,000.00
 09-11 AP 01171227 BRUCE M PATTON 06/25/19 06/25/19 TRAINING 750.00
 OTHER SERVICES TOTALS: 2,830.00

SUPPLIES AND MATERIALS

07-30 AP 01159598 DEER PARK 06/30/19 06/30/19 WATER 26.42

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2019 SELECT COMM - MODERNIZATION—Con.						
07-31	GL	RMS0090326	07/01/19 07/31/19	OFFICE SUPPLY (TRANSFER)		763.48
08-13	AP	01156957	06/06/19 06/28/19	FOOD & BEVERAGE		260.28
08-13	AP	01156957	07/11/19 07/11/19	FOOD & BEVERAGE		11.10
08-13	AP	01157033	06/12/19 06/25/19	FOOD & BEVERAGE		189.69
08-13	AP	01157033	06/28/19 06/28/19	FOOD & BEVERAGE		34.62
08-16	AP	01166065	07/10/19 07/16/19	FOOD & BEVERAGE		754.96
08-16	AP	01166065	05/15/19 05/15/19	OFFICE SUPPLIES (OUTSIDE)		94.48
08-28	AP	01173604	07/31/19 07/31/19	WATER		26.42
08-31	GL	RMS0091167	08/01/19 08/31/19	OFFICE SUPPLY (TRANSFER)		161.11
09-13	AP	01172615	08/18/19 08/18/19	OFFICE SUPPLIES (OUTSIDE)		169.59
09-30	GL	RMS0092050	09/01/19 09/30/19	OFFICE SUPPLY (TRANSFER)		236.53
				SUPPLIES AND MATERIALS TOTALS:		2,728.68
				EQUIPMENT		
09-30	GL	MNT0091982	09/01/19 09/30/19	MAINTENANCE / REPAIRS		207.15
				EQUIPMENT TOTALS:		207.15
				GENERAL EXPENDITURES TOTALS:		109,103.97
				OFFICE TOTALS:		109,103.97
2019 HOMELAND SECURITY						
GENERAL EXPENDITURES						
				PERSONNEL COMPENSATION	4,240,301.64	1,539,700.66
				TRAVEL	84,888.47	56,875.42
				RENT, COMMUNICATION, UTILITIES	53,023.56	21,505.76
				PRINTING AND REPRODUCTION	3,463.10	158.00
				OTHER SERVICES	178,999.33	59,127.33
				SUPPLIES AND MATERIALS	19,950.03	7,143.84
				EQUIPMENT	14,490.00	4,830.00
				GENERAL EXPENDITURES TOTALS:	4,595,116.13	1,689,341.01
				OFFICE TOTALS:	4,595,116.13	1,689,341.01
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ABDALLA, DINA O	08/30/19 09/27/19	INTERN		2,986.67
		ADAMS, AERIAL N	07/01/19 07/19/19	INTERN		886.67
		ALVARADO, MELISSA E	07/01/19 09/30/19	PROFESSIONAL STAFF MEMBER		23,750.01
		BENNO, ROSALINE	07/01/19 09/30/19	CHIEF COUNSEL		41,250.00
		BERGIN, MOIRA E	07/01/19 09/30/19	SUBCOMM DIRECTOR/COUNSEL		32,499.99
		BERGIN, DIANA	07/01/19 09/30/19	SUBCOMMITTEE STAFF DIRECTOR		32,499.99
		BERHANU, KAWTHER S	09/05/19 09/30/19	INTERN		1,213.33
		BONDI, EMILY A	07/01/19 09/30/19	STAFF & PRESS ASSISTANT		8,499.99
		BOWERS, MANDY	07/01/19 09/30/19	SUBCOMMITTEE STAFF DIRECTOR		35,000.01
		CANINI, LISA M	07/01/19 09/30/19	SUBCOMMITTEE DIRECTOR		32,499.99
		CARTHERS, CHARLES A	07/01/19 09/30/19	PROFESSIONAL STAFF		32,750.01

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CARNES,ALEXANDRA M	07/01/19	09/30/19	SUBCOMM DIRECTOR/COUNSEL	33,750.00
CARTER,JONATHAN R	08/30/19	09/30/19	INTERN	1,446.67
CLARK,JOHN M	07/01/19	09/30/19	SECURITY DIRECTOR	19,374.99
CLERINX,WENDY Y	07/01/19	09/30/19	PROFESSIONAL STAFF MEMBER	22,500.00
COFFEY,DONALD A	07/01/19	07/31/19	INTERN	1,400.00
COMIS, ADAM M.	07/01/19	09/30/19	COMMUNICATIONS DIRECTOR	30,000.00
CROOKS, KATHLEEN M.	07/01/19	09/30/19	DEPUTY GENERAL COUNSEL	37,500.00
DEVLIN,MEAGAN M	07/01/19	09/30/19	STAFF ASSISTANT	8,499.99
EHLE,EMILY E	07/10/19	09/30/19	INTERN	4,050.00
ESPINOZA,ALEXIS J	09/16/19	09/30/19	INTERN	-899.50
ESPINOZA,ALEXIS J	09/16/19	09/30/19	INTERN	899.50
GOINS,HOPE	07/01/19	09/30/19	STAFF DIRECTOR	42,825.00
GONZALEZ,ANDRES D	09/09/19	09/30/19	INTERN	847.00
GOSSELIN, GEOFFREY M.	07/01/19	09/30/19	DEPUTY STAFF DIRECTOR	42,674.01
GREENE,AARON	07/01/19	08/09/19	INTERN	1,820.00
HAGER, NICOLE C	07/01/19	09/30/19	COMMUNICATIONS DIRECTOR	24,999.99
HAJINAZARIAN, IKE A	07/01/19	07/12/19	DEPUTY PRESS SECRETARY	2,166.67
HAJINAZARIAN, IKE A	07/01/19	07/12/19	DEPUTY PRESS SECRETARY (OTHER COMPENSATION)	902.78
HARVEY, SYDNEY A	08/28/19	09/30/19	INTERN	1,129.33
HENDERSON, CLAYTRICE M	07/01/19	09/30/19	RESEARCH ASSISTANT	19,250.01
HOLLOWELL, CHRISTIAN M	07/01/19	09/30/19	LEGISLATIVE & EXECUTIVE ASSIST	16,250.01
HOPKINS, JENNA A	07/01/19	09/30/19	LEGISLATIVE ASSISTANT	16,250.01
HORTON IV, LEON	07/01/19	09/30/19	LEGISLATIVE COUNSEL	15,000.00
HOUSLEY, DAWSON J	07/19/19	09/11/19	INTERN	3,786.67
HUDSON, KEEGAN	07/01/19	07/26/19	INTERN	1,213.33
HUTCHINSON, NZINGA J	07/01/19	09/30/19	COUNSEL	18,750.00
JAZAYERI, NAVEED	07/01/19	09/30/19	PROFESSIONAL STAFF MEMBER	22,500.00
JOHNSON, CAMISHA L	07/01/19	09/30/19	LEGISLATIVE ASSISTANT	16,250.01
JOHNSON, MARC B	07/01/19	09/30/19	CLERK	19,999.99
JOHNSON, NICHOLAS D	07/01/19	09/30/19	CLERK	19,374.99
JONES, BRANDON A	07/08/19	09/30/19	PROFESSIONAL STAFF MEMBER	26,513.88
JONES, TAYLOR P	07/01/19	09/30/19	SUBCOMMITTEE CLERK	11,250.00
KIRLIN, MICHAEL C	07/01/19	09/30/19	COMMUNICATIONS DIRECTOR	42,000.00
KLEIN, KYLE D	07/01/19	09/30/19	SUBCOMMITTEE STAFF DIRECTOR	35,000.01
KUPE, LAURA J	07/01/19	09/30/19	COUNSEL	22,500.00
LASHLEY, DAMARA	07/08/19	09/30/19	INTERN	3,873.33
LEE, ANDREA S	07/01/19	09/30/19	POLICY ADVISOR	32,499.99
LODEN, KATHLEEN D	07/01/19	09/30/19	DEPUTY STAFF DIRECTOR	42,000.00
LOFTON, GEREMIAH F	07/01/19	09/30/19	LEGISLATIVE ASSISTANT	11,250.00
LYNCH, DEVIN J	07/08/19	09/30/19	PROFESSIONAL STAFF MEMBER	27,666.67
MALLARD, SUMMER K	07/01/19	07/31/19	INTERN	1,400.00
MARSTON, ALEXANDER W.	07/01/19	09/30/19	SUBCOMMITTEE DIRECTOR	33,750.00
MCCCLAIN, LAUREN N	07/01/19	09/30/19	SUBCOMMITTEE DIRECTOR	33,750.00
MCCLELLAND, ETHAN L	07/01/19	09/30/19	PARLIAMENTARIAN	24,999.99
MCCONNELL IV, FORREST	07/01/19	09/30/19	GENERAL COUNSEL	42,000.00
MEEHAN, COLIN A	07/01/19	09/30/19	RESEARCH ASSISTANT	12,500.01
MIERS, NARTAVIOUS E	07/01/19	09/30/19	SHARED STAFF	1,250.01
MIMS, AMANDA S	07/01/19	09/30/19	LEGISLATIVE ASSISTANT	18,750.00
MOXLEY, SARAH E.	07/01/19	09/30/19	SUBCOMMITTEE STAFF DIRECTOR	28,749.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2019 HOMELAND SECURITY—Con.						
		NIXON, NATALIE	07/01/19 09/30/19	CHIEF ADMINISTRATIVE OFFICER	31,250.01	
		NORTHROP, ALISON B.	07/01/19 09/30/19	OVERSIGHT DIRECTOR	41,250.00	
		NOYES, KYLE A	07/01/19 09/30/19	PROFESSIONAL STAFF MEMBER	15,000.00	
		PARNES, JONATHAN H	07/01/19 09/30/19	COUNSEL	31,250.01	
		POINTER, KATHERINE C	07/01/19 09/30/19	DIRECTOR OF MEMBER SERVICES	26,250.00	
		PRASANNA, SANDEEP A	07/01/19 09/30/19	COUNSEL	23,750.01	
		RONK, JOSHUA T	07/01/19 09/30/19	PROFESSIONAL STAFF MEMBER	16,250.01	
		RUSSELL, QWANTARIA	07/01/19 07/31/19	INTERN	1,400.00	
		SIMMONS, JEFFREY	08/28/19 09/30/19	INTERN	1,360.33	
		SMITH, ALICIA M	07/01/19 09/30/19	COUNSEL	24,999.99	
		SOLANO, JACK D	07/01/19 09/30/19	PROFESSIONAL STAFF MEMBER	22,500.00	
		STRICKLAND, TAYLOR M	07/28/19 07/28/19	DEPUTY PRESS SECRETARY	140.00	
		STRICKLAND, TAYLOR M	08/01/19 09/27/19	INTERN	2,660.00	
		TRAPANI, EMILY F	07/01/19 09/30/19	SUBCOMMITTEE STAFF DIRECTOR	26,250.00	
		VEGA, EMMANUEL	07/01/19 09/30/19	DIGITAL COORDINATOR	13,749.99	
		VIESON, CHRISTOPHER W	07/01/19 09/30/19	STAFF DIRECTOR	43,125.00	
		WALLACE, KAYLA P	07/01/19 08/02/19	INTERN	1,493.33	
		WALSH, JOEL F	07/01/19 09/30/19	PROFESSIONAL STAFF MEMBER	22,500.00	
		WALTON, INDIA	07/01/19 07/31/19	INTERN	1,400.00	
		WILLIAMS, GEORGE S	07/01/19 09/30/19	PROFESSIONAL STAFF MEMBER	21,249.99	
		WILLIAMS, MICHAEL S	07/01/19 08/09/19	INTERN	1,820.00	
		WILLIAMS-LYNCH, BRITTANY-ALEXA	07/01/19 09/30/19	PROFESSIONAL STAFF MEMBER	30,000.00	
				PERSONNEL COMPENSATION TOTALS:	1,539,700.66	
TRAVEL						
07-02	AP	01146069	CITIBANK GOV CARD SERVICE	05/31/19 05/31/19	COMMERCIAL TRANSPORTATION	200.00
07-02	AP	01146069	CITIBANK GOV CARD SERVICE	06/26/19 06/26/19	COMMERCIAL TRANSPORTATION	40.00
07-02	AP	01146069	CITIBANK GOV CARD SERVICE	06/27/19 06/29/19	COMMERCIAL TRANSPORTATION	3,107.00
07-03	AP	01146846	NORTHROP, ALISON B.	06/27/19 06/29/19	MEALS	45.33
07-03	AP	01146846	NORTHROP, ALISON B.	06/27/19 06/29/19	TAXI/PARKING/TOLLS	106.48
07-03	AP	01146870	PARNES, JONATHAN H.	06/27/19 06/29/19	MEALS	141.20
07-03	AP	01146870	PARNES, JONATHAN H.	06/27/19 06/27/19	GASOLINE	25.69
07-03	AP	01146870	PARNES, JONATHAN H.	06/27/19 06/29/19	TAXI/PARKING/TOLLS	42.27
07-08	AP	01146884	SOLANO, JACK D.	06/27/19 06/29/19	MEALS	107.32
07-08	AP	01146884	SOLANO, JACK D.	06/27/19 06/29/19	TAXI/PARKING/TOLLS	75.00
07-10	AP	01147882	CANINI, LISA M.	06/28/19 06/29/19	MEALS	38.69
07-10	AP	01147882	CANINI, LISA M.	06/21/19 06/26/19	TAXI/PARKING/TOLLS	45.21
07-16	AP	01150030	GOINS, HOPE	06/27/19 06/27/19	TAXI/PARKING/TOLLS	115.13
07-16	AP	01150030	GOINS, HOPE	07/02/19 07/02/19	TAXI/PARKING/TOLLS	59.90
07-16	AP	01150046	CANINI, LISA M.	06/27/19 06/27/19	MEALS	60.55
07-16	AP	01150046	CANINI, LISA M.	06/27/19 06/29/19	TAXI/PARKING/TOLLS	44.23
07-31	AP	01159304	JONES, TAYLOR P.	07/22/19 07/23/19	MEALS	20.75
07-31	AP	01159332	RONK, JOSHUA T.	07/22/19 07/23/19	MEALS	76.94
07-31	AP	01159332	RONK, JOSHUA T.	07/22/19 07/23/19	TAXI/PARKING/TOLLS	66.40

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07-31	AP	01159346	WALSH, JOEL F.	07/18/19	07/20/19	MEALS	45.52
07-31	AP	01159346	WALSH, JOEL F.	07/18/19	07/19/19	CAR RENTAL	141.77
07-31	AP	01159346	WALSH, JOEL F.	07/19/19	07/19/19	GASOLINE	12.14
07-31	AP	01159474	PRASANNA, SANDEEP A.	07/23/19	07/23/19	MEALS	31.09
07-31	AP	01159474	PRASANNA, SANDEEP A.	07/23/19	07/25/19	TAXI/PARKING/TOLLS	162.46
07-31	AP	01159525	CITIBANK GOV CARD SERVICE	04/07/19	04/07/19	MEALS	171.35
07-31	AP	01159597	HOPKINS, JENNA A.	05/06/19	05/06/19	TAXI/PARKING/TOLLS	34.10
07-31	AP	01159597	HOPKINS, JENNA A.	06/18/19	06/18/19	TAXI/PARKING/TOLLS	10.82
07-31	AP	01159681	HOLLOWELL, CHRISTIAN M.	07/18/19	07/18/19	MEALS	3.16
07-31	AP	01159681	HOLLOWELL, CHRISTIAN M.	07/18/19	07/19/19	CAR RENTAL	188.76
07-31	AP	01159681	HOLLOWELL, CHRISTIAN M.	07/19/19	07/19/19	GASOLINE	15.52
07-31	AP	01159717	TRAPANI, EMILY F.	07/18/19	07/19/19	MEALS	34.34
07-31	AP	01159717	TRAPANI, EMILY F.	07/18/19	07/19/19	CAR RENTAL	106.55
07-31	AP	01159717	TRAPANI, EMILY F.	07/18/19	07/20/19	TAXI/PARKING/TOLLS	25.13
07-31	AP	01159737	JONES, BRANDON A.	07/18/19	07/19/19	CAR RENTAL	279.29
07-31	AP	01159737	JONES, BRANDON A.	07/18/19	07/18/19	TAXI/PARKING/TOLLS	15.89
07-31	AP	01159755	NORTHROP, ALISON B.	07/18/19	07/20/19	MEALS	30.49
07-31	AP	01159755	NORTHROP, ALISON B.	07/20/19	07/20/19	TAXI/PARKING/TOLLS	31.76
07-31	AP	01159807	NIXON, NATALIE	07/18/19	07/20/19	MEALS	285.60
07-31	AP	01159807	NIXON, NATALIE	07/18/19	07/19/19	CAR RENTAL	280.90
07-31	AP	01159807	NIXON, NATALIE	07/19/19	07/19/19	GASOLINE	22.45
07-31	AP	01159807	NIXON, NATALIE	07/18/19	07/18/19	PRIVATE AUTO MILEAGE	14.85
07-31	AP	01159807	NIXON, NATALIE	07/20/19	07/20/19	TAXI/PARKING/TOLLS	46.36
08-01	AP	01160116	CITIBANK GOV CARD SERVICE	07/08/19	07/08/19	COMMERCIAL TRANSPORTATION	826.60
08-02	AP	01160184	CITIBANK GOV CARD SERVICE	07/23/19	07/25/19	COMMERCIAL TRANSPORTATION	624.60
08-02	AP	01160184	CITIBANK GOV CARD SERVICE	07/19/19	07/20/19	LODGING	1,235.88
08-02	AP	01160184	CITIBANK GOV CARD SERVICE	07/23/19	07/24/19	LODGING	276.19
08-02	AP	01160331	CITIBANK GOV CARD SERVICE	07/19/19	07/20/19	LODGING	510.78
08-02	AP	01160331	CITIBANK GOV CARD SERVICE	07/22/19	07/23/19	LODGING	1,151.08
08-02	AP	01160331	CITIBANK GOV CARD SERVICE	07/20/19	07/20/19	MEALS	6.00
08-02	AP	01160331	CITIBANK GOV CARD SERVICE	07/22/19	07/23/19	TAXI/PARKING/TOLLS	45.00
08-05	AP	01160251	VEGA, EMMANUEL	07/18/19	07/22/19	MEALS	38.88
08-05	AP	01160470	CITIBANK GOV CARD SERVICE	07/22/19	07/23/19	COMMERCIAL TRANSPORTATION	2,106.00
08-05	AP	01160470	CITIBANK GOV CARD SERVICE	07/23/19	07/23/19	COMMERCIAL TRANSPORTATION	76.00
08-05	AP	01160470	CITIBANK GOV CARD SERVICE	07/19/19	07/20/19	LODGING	280.80
08-05	AP	01160497	CITIBANK GOV CARD SERVICE	07/18/19	07/19/19	COMMERCIAL TRANSPORTATION	873.00
08-05	AP	01160497	CITIBANK GOV CARD SERVICE	07/18/19	07/20/19	COMMERCIAL TRANSPORTATION	2,147.40
08-05	AP	01160533	CITIBANK GOV CARD SERVICE	07/18/19	07/20/19	COMMERCIAL TRANSPORTATION	2,051.00
08-05	AP	01160533	CITIBANK GOV CARD SERVICE	07/19/19	07/19/19	COMMERCIAL TRANSPORTATION	680.60
08-05	AP	01160556	CITIBANK GOV CARD SERVICE	07/18/19	07/20/19	COMMERCIAL TRANSPORTATION	684.80
08-05	AP	01160556	CITIBANK GOV CARD SERVICE	07/20/19	07/20/19	COMMERCIAL TRANSPORTATION	173.30
08-05	AP	01160556	CITIBANK GOV CARD SERVICE	06/27/19	06/29/19	LODGING	902.40
08-05	AP	01160556	CITIBANK GOV CARD SERVICE	06/27/19	06/29/19	TAXI/PARKING/TOLLS	32.48
08-05	AP	01160617	CITIBANK GOV CARD SERVICE	07/18/19	07/19/19	LODGING	1,883.70
08-05	AP	01160617	CITIBANK GOV CARD SERVICE	07/18/19	07/20/19	LODGING	959.10
08-05	AP	01160617	CITIBANK GOV CARD SERVICE	07/18/19	07/18/19	MEALS	201.90
08-05	AP	01160617	CITIBANK GOV CARD SERVICE	07/19/19	07/19/19	MEALS	63.85
08-05	AP	01160823	CITIBANK GOV CARD SERVICE	07/08/19	07/08/19	COMMERCIAL TRANSPORTATION	30.00
08-05	AP	01160823	CITIBANK GOV CARD SERVICE	07/15/19	07/15/19	COMMERCIAL TRANSPORTATION	30.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2019 HOMELAND SECURITY—Con.						
08-05	AP 01160823	CITIBANK GOV CARD SERVICE	07/17/19 07/17/19	COMMERCIAL TRANSPORTATION		30.00
08-05	AP 01160823	CITIBANK GOV CARD SERVICE	07/18/19 07/19/19	LODGING		319.41
08-05	AP 01160975	NIXON, NATALIE	07/22/19 07/23/19	MEALS		94.20
08-05	AP 01160975	NIXON, NATALIE	07/22/19 07/23/19	TAXI/PARKING/TOLLS		83.20
08-06	AP 01160517	CITIBANK GOV CARD SERVICE	07/16/19 07/16/19	COMMERCIAL TRANSPORTATION		30.00
08-06	AP 01160517	CITIBANK GOV CARD SERVICE	07/18/19 07/19/19	COMMERCIAL TRANSPORTATION		1,109.00
08-06	AP 01160517	CITIBANK GOV CARD SERVICE	07/18/19 07/20/19	COMMERCIAL TRANSPORTATION		5,787.60
08-07	AP 01142324	CITIBANK GOV CARD SERVICE	04/04/19 04/05/19	LODGING		112.80
08-07	AP 01142324	CITIBANK GOV CARD SERVICE	04/04/19 04/06/19	LODGING		1,128.00
08-07	AP 01142349	CITIBANK GOV CARD SERVICE	04/06/19 04/07/19	LODGING		648.60
08-07	AP 01142349	CITIBANK GOV CARD SERVICE	04/07/19 04/08/19	LODGING		668.52
08-07	AP 01142349	CITIBANK GOV CARD SERVICE	04/07/19 04/07/19	MEALS		46.41
08-07	AP 01142349	CITIBANK GOV CARD SERVICE	04/08/19 04/08/19	MEALS		10.83
08-07	AP 01142349	CITIBANK GOV CARD SERVICE	04/11/19 04/11/19	FIELD HEARING SUPPORT COST		418.38
08-07	AP 01162231	CITIBANK GOV CARD SERVICE	04/04/19 04/06/19	LODGING		902.40
08-07	AP 01162231	CITIBANK GOV CARD SERVICE	04/07/19 04/08/19	LODGING		148.94
08-07	AP 01162231	CITIBANK GOV CARD SERVICE	04/04/19 04/04/19	MEALS		28.73
08-07	AP 01162231	CITIBANK GOV CARD SERVICE	04/04/19 04/06/19	MEALS		6.77
08-07	AP 01162231	CITIBANK GOV CARD SERVICE	04/05/19 04/05/19	MEALS		3.79
08-07	AP 01162231	CITIBANK GOV CARD SERVICE	04/04/19 04/06/19	TAXI/PARKING/TOLLS		40.00
08-07	AP 01162231	CITIBANK GOV CARD SERVICE	04/05/19 04/06/19	TAXI/PARKING/TOLLS		10.00
08-07	AP 01162231	CITIBANK GOV CARD SERVICE	04/07/19 04/08/19	TAXI/PARKING/TOLLS		45.47
08-08	AP 01162725	CARNES, ALEXANDRA M.	06/27/19 06/29/19	MEALS		211.06
08-08	AP 01162725	CARNES, ALEXANDRA M.	06/27/19 06/29/19	CAR RENTAL		223.33
08-13	AP 01165361	HOLLOWELL, CHRISTIAN M.	08/11/19 08/11/19	COMMERCIAL TRANSPORTATION		14.00
08-13	AP 01165361	HOLLOWELL, CHRISTIAN M.	08/07/19 08/11/19	MEALS		362.28
08-13	AP 01165361	HOLLOWELL, CHRISTIAN M.	08/07/19 08/11/19	TAXI/PARKING/TOLLS		74.68
08-14	AP 01165215	WILLIAMS-LYNCH, BRITTANY-ALEXA	08/08/19 08/11/19	MEALS		308.76
08-14	AP 01165215	WILLIAMS-LYNCH, BRITTANY-ALEXA	08/08/19 08/11/19	TAXI/PARKING/TOLLS		85.26
08-14	AP 01165354	HORTON IV, LEON	08/09/19 08/09/19	MEALS		97.01
08-14	AP 01165354	HORTON IV, LEON	08/07/19 08/11/19	TAXI/PARKING/TOLLS		71.46
08-14	AP 01165390	HOPKINS, JENNA A	08/08/19 08/08/19	COMMERCIAL TRANSPORTATION		30.00
08-14	AP 01165390	HOPKINS, JENNA A	08/08/19 08/11/19	MEALS		404.91
08-14	AP 01165390	HOPKINS, JENNA A	08/08/19 08/11/19	TAXI/PARKING/TOLLS		98.00
08-14	AP 01165399	BERGIN, MOIRA E.	08/08/19 08/11/19	MEALS		279.35
08-14	AP 01165399	BERGIN, MOIRA E.	08/08/19 08/11/19	TAXI/PARKING/TOLLS		193.14
08-15	AP 01165829	NIXON, NATALIE	08/12/19 08/13/19	TAXI/PARKING/TOLLS		156.00
08-15	AP 01165935	MCCLAIN, LAUREN N.	07/22/19 07/23/19	MEALS		23.85
08-15	AP 01165935	MCCLAIN, LAUREN N.	07/22/19 07/23/19	TAXI/PARKING/TOLLS		32.98
08-28	AP 01173155	MCLELLAND, ETHAN L.	08/07/19 08/16/19	TAXI/PARKING/TOLLS		94.22
08-28	AP 01173389	GOINS, HOPE	08/07/19 08/15/19	CAR RENTAL		416.40
09-03	AP 01174634	JONES, BRANDON A.	08/27/19 08/27/19	MEALS		23.42
09-03	AP 01174634	JONES, BRANDON A.	08/27/19 08/27/19	TAXI/PARKING/TOLLS		76.40

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09-10	AP	01177030	CANINI, LISA M.	08/25/19	08/25/19	COMMERCIAL TRANSPORTATION	30.00
09-10	AP	01177030	CANINI, LISA M.	08/25/19	08/29/19	MEALS	195.26
09-10	AP	01177030	CANINI, LISA M.	08/25/19	08/29/19	TAXI/PARKING/TOLLS	49.50
09-11	AP	01177021	WALSH, JOEL F.	08/19/19	08/29/19	MEALS	206.98
09-11	AP	01177021	WALSH, JOEL F.	08/25/19	08/29/19	CAR RENTAL	1,142.62
09-11	AP	01177021	WALSH, JOEL F.	08/29/19	08/29/19	GASOLINE	74.88
09-11	AP	01177031	MOXLEY, SARAH E.	08/29/19	08/30/19	MEALS	31.07
09-11	AP	01177031	MOXLEY, SARAH E.	08/26/19	08/30/19	TAXI/PARKING/TOLLS	144.79
09-17	AP	01174915	CITIBANK GOV CARD SERVICE	06/27/19	06/29/19	LODGING	225.60
09-17	AP	01174916	CITIBANK GOV CARD SERVICE	08/07/19	08/11/19	LODGING	1,964.64
09-17	AP	01174916	CITIBANK GOV CARD SERVICE	08/08/19	08/11/19	LODGING	2,065.68
09-17	AP	01174916	CITIBANK GOV CARD SERVICE	08/08/19	08/10/19	MEALS	178.88
09-17	AP	01180064	HORTON IV, LEON	08/08/19	08/08/19	MEALS	50.00
09-18	AP	01184812	CITIBANK GOV CARD SERVICE	08/07/19	08/07/19	COMMERCIAL TRANSPORTATION	674.60
09-18	AP	01184812	CITIBANK GOV CARD SERVICE	08/08/19	08/08/19	COMMERCIAL TRANSPORTATION	682.00
09-19	AP	01182459	CITIBANK GOV CARD SERVICE	08/11/19	08/11/19	COMMERCIAL TRANSPORTATION	722.00
09-19	AP	01185338	CITIBANK GOV CARD SERVICE	08/29/19	08/30/19	COMMERCIAL TRANSPORTATION	475.60
09-19	AP	01185338	CITIBANK GOV CARD SERVICE	08/30/19	08/30/19	COMMERCIAL TRANSPORTATION	214.30
09-19	AP	01185338	CITIBANK GOV CARD SERVICE	09/04/19	09/04/19	COMMERCIAL TRANSPORTATION	554.00
09-19	AP	01185578	CITIBANK GOV CARD SERVICE	08/16/19	08/16/19	COMMERCIAL TRANSPORTATION	30.00
09-19	AP	01185578	CITIBANK GOV CARD SERVICE	08/25/19	08/26/19	COMMERCIAL TRANSPORTATION	475.00
09-19	AP	01185578	CITIBANK GOV CARD SERVICE	08/25/19	08/29/19	COMMERCIAL TRANSPORTATION	2,214.70
09-19	AP	01185583	CITIBANK GOV CARD SERVICE	08/12/19	08/12/19	COMMERCIAL TRANSPORTATION	30.00
09-19	AP	01185583	CITIBANK GOV CARD SERVICE	08/12/19	08/13/19	COMMERCIAL TRANSPORTATION	480.60
09-19	AP	01185583	CITIBANK GOV CARD SERVICE	08/13/19	08/13/19	COMMERCIAL TRANSPORTATION	30.00
09-19	AP	01185583	CITIBANK GOV CARD SERVICE	08/27/19	08/27/19	COMMERCIAL TRANSPORTATION	515.20
09-19	AP	01185586	CITIBANK GOV CARD SERVICE	08/11/19	08/11/19	COMMERCIAL TRANSPORTATION	1,768.90
09-20	AP	01185412	CITIBANK GOV CARD SERVICE	08/12/19	08/13/19	LODGING	490.28
09-20	AP	01185412	CITIBANK GOV CARD SERVICE	08/25/19	08/26/19	LODGING	356.40
09-20	AP	01185412	CITIBANK GOV CARD SERVICE	08/13/19	08/13/19	MEALS	5.45
09-20	AP	01185584	CITIBANK GOV CARD SERVICE	08/08/19	08/08/19	COMMERCIAL TRANSPORTATION	346.00
09-20	AP	01185584	CITIBANK GOV CARD SERVICE	08/12/19	08/13/19	COMMERCIAL TRANSPORTATION	646.30
09-23	AP	01185588	CITIBANK GOV CARD SERVICE	08/14/19	08/14/19	COMMERCIAL TRANSPORTATION	200.00
09-23	AP	01186032	WILLIAMS-LYNCH, BRITTANY-ALEXA	09/03/19	09/04/19	MEALS	72.53
09-23	AP	01186032	WILLIAMS-LYNCH, BRITTANY-ALEXA	09/03/19	09/04/19	TAXI/PARKING/TOLLS	95.75
09-27	AP	01187780	HOPKINS, JENNA A	08/27/19	09/03/19	MEALS	143.55
09-27	AP	01187780	HOPKINS, JENNA A	08/27/19	09/03/19	TAXI/PARKING/TOLLS	43.07
						TRAVEL TOTALS:	56,875.42
			RENT, COMMUNICATION, UTILITIES				
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM EQUIP (TRANSFER)	288.00
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM SERV (TRANSFER)	1,259.50
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM TOLLS (TRANSFER)	7,301.65
08-07	AP	01162231	CITIBANK GOV CARD SERVICE	04/05/19	04/05/19	UTILITIES	4.95
08-13	AP	01165361	HOLLOWELL, CHRISTIAN M.	08/11/19	08/11/19	UTILITIES	16.00
08-29	AP	01174383	FEDEX BILLING ONLINE	08/19/19	08/23/19	POSTAGE / COURIER / BOX RENTAL	40.73
08-29	GL	EMS0091058		07/01/19	07/31/19	DC TELECOM EQUIP (TRANSFER)	388.00
08-29	GL	EMS0091058		07/01/19	07/31/19	DC TELECOM SERV (TRANSFER)	1,277.25
08-29	GL	EMS0091058		07/01/19	07/31/19	DC TELECOM TOLLS (TRANSFER)	4,390.11
09-10	AP	01178456	FEDEX BILLING ONLINE	09/02/19	09/06/19	POSTAGE / COURIER / BOX RENTAL	8.42

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2019 HOMELAND SECURITY—Con.						
09-20	GL	EMS0091659	08/01/19 08/31/19	DC TELECOM EQUIP (TRANSFER)	296.00	
09-20	GL	EMS0091659	08/01/19 08/31/19	DC TELECOM SERV (TRANSFER)	1,280.00	
09-20	GL	EMS0091659	08/01/19 08/31/19	DC TELECOM TOLLS (TRANSFER)	4,795.17	
09-24	GL	GRP0091750	09/01/19 09/30/19	HIR GRAPHICS (TRANSFER)	70.00	
09-27	AP	01185717	CITI PCARD-VERIZON WRLS D6248-01	08/26/19 08/26/19	TELECOMSRV/EQ/TOLL CHARGE	89.98
					RENT, COMMUNICATION, UTILITIES TOTALS:	21,505.76
PRINTING AND REPRODUCTION						
07-10	AP	01148132	DAVID L ANDRUKITIS INC	06/28/19 06/28/19	PRINTING & REPRODUCTION	33.50
07-29	GL	PIX0090211		06/25/19 06/25/19	PHOTOGRAPHIC (TRANSFER)	8.00
07-31	AP	01159608	DAVID L ANDRUKITIS INC	07/22/19 07/22/19	PRINTING & REPRODUCTION	67.00
07-31	AP	01159614	DAVID L ANDRUKITIS INC	07/25/19 07/25/19	PRINTING & REPRODUCTION	33.50
08-28	GL	PIX0091004		08/01/19 08/01/19	PHOTOGRAPHIC (TRANSFER)	8.00
09-24	GL	PIX0091753		09/03/19 09/03/19	PHOTOGRAPHIC (TRANSFER)	8.00
					PRINTING AND REPRODUCTION TOTALS:	158.00
OTHER SERVICES						
07-02	AP	01146014	CITI PCARD-BambooHR HRIS	05/31/19 06/29/19	TECHNOLOGY SERVICE CONTRACTS	409.00
07-02	AP	01146014	CITI PCARD-MAILCHIMP MONTHLY	06/22/19 07/22/19	WEB DEV HST,EMAIL & RLTD SERV	30.00
07-02	AP	01146014	CITI PCARD-THE BRIDGE GROUP	06/18/19 06/19/19	TRAINING	500.00
07-16	AP	01152159	HOUSECALL LLC	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS	10,438.00
07-16	AP	01152981	HOUSECALL LLC	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS	5,200.00
07-31	AP	01159628	DOTGOV COMMUNICATIONS LLC	06/01/19 06/30/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
07-31	AP	01159633	DOTGOV COMMUNICATIONS LLC	07/01/19 07/31/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
08-01	AP	01160005	CITI PCARD-BambooHR HRIS	06/30/19 07/30/19	TECHNOLOGY SERVICE CONTRACTS	436.00
08-01	AP	01160005	CITI PCARD-MAILCHIMP MONTHLY	07/22/19 08/22/19	WEB DEV HST,EMAIL & RLTD SERV	30.00
08-08	AP	01162734	DOTGOV COMMUNICATIONS LLC	08/01/19 08/31/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
08-13	AP	01165361	HOLLOWELL, CHRISTIAN M.	08/08/19 08/11/19	TRAINING	600.00
08-14	AP	01165215	WILLIAMS-LYNCH, BRITTANY-ALEXA	08/08/19 08/11/19	TRAINING	300.00
08-14	AP	01165390	HOPKINS, JENNA A	08/08/19 08/11/19	TRAINING	300.00
08-14	AP	01165399	BERGIN, MOIRA E.	08/08/19 08/11/19	TRAINING	300.00
08-15	AP	01165941	CONGRESSIONAL MANAGEMENT FOUNDATION	04/18/19 04/18/19	TRAINING	1,250.00
08-16	AP	01167488	HOUSECALL LLC	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS	10,438.00
08-16	AP	01168303	HOUSECALL LLC	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS	5,200.00
08-30	AP	01173158	CREATIVENGINE	04/01/19 06/26/19	WEB DEV HST,EMAIL & RLTD SERV	5,000.00
09-10	AP	01177033	ENGAGE LLC	01/03/19 01/31/19	WEB DEV HST,EMAIL & RLTD SERV	500.00
09-10	AP	01177033	ENGAGE LLC	02/01/19 02/28/19	WEB DEV HST,EMAIL & RLTD SERV	500.00
09-10	AP	01177033	ENGAGE LLC	03/01/19 03/31/19	WEB DEV HST,EMAIL & RLTD SERV	500.00
09-10	AP	01177033	ENGAGE LLC	04/01/19 04/02/19	WEB DEV HST,EMAIL & RLTD SERV	33.33
09-16	AP	01181258	HOUSECALL LLC	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS	10,438.00
09-16	AP	01182071	HOUSECALL LLC	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS	5,200.00
09-27	AP	01185717	CITI PCARD-BambooHR HRIS	07/31/19 08/30/19	TECHNOLOGY SERVICE CONTRACTS	445.00
09-27	AP	01185717	CITI PCARD-MAILCHIMP MONTHLY	08/22/19 08/22/19	WEB DEV HST,EMAIL & RLTD SERV	30.00
					OTHER SERVICES TOTALS:	59,127.33
SUPPLIES AND MATERIALS						
07-01	AP	01145144	PRASANNA, SANDEEP A.	06/19/19 06/19/19	PUBLICATIONS/REFERENCE MAT'L	10.59

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07-02	AP	01146014	CITI PCARD-CHICK-FIL-A #02608	06/14/19	06/14/19	FOOD & BEVERAGE	124.87
07-02	AP	01146014	CITI PCARD-GIANT 0361	06/04/19	06/04/19	FOOD & BEVERAGE	26.96
07-02	AP	01146014	CITI PCARD-HARRISTEETER #383	06/11/19	06/11/19	FOOD & BEVERAGE	47.31
07-02	AP	01146014	CITI PCARD-SAFEWAY #2892	06/25/19	06/25/19	WATER	7.38
07-02	AP	01146014	CITI PCARD-SAFEWAY #2892	06/13/19	06/13/19	FOOD & BEVERAGE	91.76
07-02	AP	01146014	CITI PCARD-SAFEWAY #2892	06/25/19	06/25/19	FOOD & BEVERAGE	39.00
07-16	AP	01150084	MIMS, AMANDA S.	07/08/19	07/08/19	WATER	5.98
07-16	AP	01150084	MIMS, AMANDA S.	07/07/19	07/08/19	FOOD & BEVERAGE	341.97
07-16	AP	01150084	MIMS, AMANDA S.	07/07/19	07/07/19	OFFICE SUPPLIES (OUTSIDE)	43.68
07-31	GL	RMS0090326		07/01/19	07/31/19	OFFICE SUPPLY (TRANSFER)	219.62
08-01	AP	01160005	CITI PCARD-AMERICAN BAR ASSOCIATION	07/24/19	07/24/19	PUBLICATIONS/REFERENCE MAT'L	225.67
08-01	AP	01160005	CITI PCARD-DMI DELL SALES & SERVIC	07/09/19	07/09/19	OFFICE SUPPLIES (OUTSIDE)	79.44
08-01	AP	01160005	CITI PCARD-DOLLAR GENERAL 14630	07/17/19	07/17/19	WATER	12.51
08-01	AP	01160005	CITI PCARD-GIANT 0325	07/10/19	07/10/19	FOOD & BEVERAGE	44.04
08-01	AP	01160005	CITI PCARD-OFFICE DEPOT #5910	07/09/19	07/09/19	OFFICE SUPPLIES (OUTSIDE)	39.21
08-01	AP	01160005	CITI PCARD-WAL-MART #0395	07/19/19	07/19/19	WATER	11.94
08-01	AP	01160005	CITI PCARD-WAL-MART #0395	07/19/19	07/19/19	FOOD & BEVERAGE	41.52
08-01	AP	01160005	CITI PCARD-WAL-MART #0395	07/19/19	07/19/19	OFFICE SUPPLIES (OUTSIDE)	54.82
08-05	AP	01160975	NIXON, NATALIE	07/17/19	07/17/19	FOOD & BEVERAGE	10.81
08-08	AP	01162964	IMPACTOFFICE	05/30/19	05/30/19	WATER	41.70
08-08	AP	01162964	IMPACTOFFICE	05/03/19	05/03/19	FOOD & BEVERAGE	182.75
08-08	AP	01162964	IMPACTOFFICE	05/22/19	05/22/19	FOOD & BEVERAGE	27.50
08-08	AP	01162964	IMPACTOFFICE	05/02/19	05/02/19	OFFICE SUPPLIES (OUTSIDE)	1,022.08
08-08	AP	01162964	IMPACTOFFICE	05/06/19	05/06/19	OFFICE SUPPLIES (OUTSIDE)	60.00
08-08	AP	01162964	IMPACTOFFICE	05/14/19	05/14/19	OFFICE SUPPLIES (OUTSIDE)	139.08
08-08	AP	01162964	IMPACTOFFICE	05/15/19	05/15/19	OFFICE SUPPLIES (OUTSIDE)	358.14
08-08	AP	01162964	IMPACTOFFICE	05/20/19	05/20/19	OFFICE SUPPLIES (OUTSIDE)	139.08
08-08	AP	01162964	IMPACTOFFICE	05/21/19	05/21/19	OFFICE SUPPLIES (OUTSIDE)	35.68
08-08	AP	01162964	IMPACTOFFICE	05/23/19	05/23/19	OFFICE SUPPLIES (OUTSIDE)	35.46
08-08	AP	01162964	IMPACTOFFICE	05/30/19	05/30/19	OFFICE SUPPLIES (OUTSIDE)	131.84
08-08	AP	01162965	GEORGE W ALLEN CO	06/04/19	06/04/19	OFFICE SUPPLIES (OUTSIDE)	20.82
08-08	AP	01162965	GEORGE W ALLEN CO	06/05/19	06/05/19	OFFICE SUPPLIES (OUTSIDE)	126.28
08-08	AP	01162965	GEORGE W ALLEN CO	06/17/19	06/17/19	OFFICE SUPPLIES (OUTSIDE)	494.76
08-08	AP	01162966	GEORGE W ALLEN CO	07/11/19	07/11/19	FOOD & BEVERAGE	233.08
08-31	GL	RMS0091167		08/01/19	08/31/19	OFFICE SUPPLY (TRANSFER)	93.24
09-20	AP	01185412	CITIBANK GOV CARD SERVICE	08/13/19	08/13/19	WATER	12.84
09-27	AP	01185717	CITI PCARD-SAFEWAY #2892	08/02/19	08/02/19	FOOD & BEVERAGE	180.11
09-27	AP	01185717	CITI PCARD-WWW COSTCO COM	08/02/19	08/02/19	WATER	339.19
09-27	AP	01188178	DEER PARK	08/31/19	08/31/19	WATER	48.88
09-30	AP	01188637	IMPACTOFFICE	09/01/19	09/15/19	WATER	38.85
09-30	AP	01188637	IMPACTOFFICE	09/01/19	09/15/19	FOOD & BEVERAGE	771.80
09-30	AP	01188637	IMPACTOFFICE	09/01/19	09/15/19	OFFICE SUPPLIES (OUTSIDE)	766.74
09-30	GL	RMS0092050		09/01/19	09/30/19	OFFICE SUPPLY (TRANSFER)	364.86
SUPPLIES AND MATERIALS TOTALS:							7,143.84
EQUIPMENT							
07-31	GL	MNT0090280		07/01/19	07/31/19	MAINTENANCE / REPAIRS	1,610.00
08-30	GL	MNT0091112		08/01/19	08/31/19	MAINTENANCE / REPAIRS	1,610.00
09-30	GL	MNT0091982		09/01/19	09/30/19	MAINTENANCE / REPAIRS	1,610.00
EQUIPMENT TOTALS:							4,830.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2019 HOMELAND SECURITY—Con.						
					GENERAL EXPENDITURES TOTALS:	1,689,341.01
					OFFICE TOTALS:	1,689,341.01
2018 HOMELAND SECURITY						
GENERAL EXPENDITURES						
SUPPLIES AND MATERIALS						
08-06	AR	AC-15455	CITIBANK	09/29/18 10/26/18	FOOD & BEVERAGE	-1,672.02
					SUPPLIES AND MATERIALS TOTALS:	-1,672.02
EQUIPMENT						
09-18	GL	AMM0091604		08/01/18 08/31/18	MAINTENANCE / REPAIRS	5.16
					EQUIPMENT TOTALS:	5.16
					GENERAL EXPENDITURES TOTALS:	-1,666.86
					OFFICE TOTALS:	-1,666.86
2019 SELECT COMM - CLIMATE CRISIS						
GENERAL EXPENDITURES						
					PERSONNEL COMPENSATION	613,942.17
					TRAVEL	17,828.66
					RENT, COMMUNICATION, UTILITIES	13,993.94
					PRINTING AND REPRODUCTION	789.10
					OTHER SERVICES	14.29
					SUPPLIES AND MATERIALS	27,113.64
					EQUIPMENT	41,403.73
					GENERAL EXPENDITURES TOTALS:	715,085.53
					OFFICE TOTALS:	715,085.53
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		AHMAD, FATIMA M	07/01/19 09/30/19	SENIOR COUNSEL		24,999.99
		AYREA, MARGARET	07/01/19 09/30/19	SHARED EMPLOYEE		7,000.00
		BANKS, GEORGE D	07/01/19 09/30/19	CHIEF STRATEGIST		42,249.99
		BECCE, JACKSON D	09/04/19 09/30/19	INTERN		90.00
		BORNE, ADELE C	07/01/19 09/30/19	STAFF ASSISTANT		8,000.01
		CASSADY, ALISON	07/01/19 09/30/19	DEPUTY STAFF DIRECTOR		31,250.01
		DAVIDSON, DUSTIN H.	07/01/19 09/30/19	SHARED EMPLOYEE		6,000.00
		EBADI, EBADULLAH	07/01/19 09/30/19	POLICY ASSISTANT		11,874.99
		GANSMAN, DANA L	07/01/19 09/30/19	CLERK		17,499.99
		HALL, MARTIN L	07/01/19 09/30/19	STAFF DIRECTOR		42,249.99
		HOPKINS, KWAN Z	09/12/19 09/30/19	INTERN		63.33
		HOPKINS, LARA S	07/01/19 09/30/19	SHARED EMPLOYEE		1,500.00
		HUERTAS, AARON C	07/01/19 09/20/19	COMMUNICATIONS DIRECTOR		22,777.78
		JENNEWAIN, HAYDEN K	09/03/19 09/30/19	INTERN		280.00

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LANDA, MACKENZIE L	07/01/19	09/30/19	COUNSEL	18,750.00
LEHMANN, MICHAEL D	06/24/19	09/30/19	COMMUNICATIONS DIRECTOR	26,944.43
MCMONIGLE, MELINDA S	09/24/19	09/30/19	INTERN	70.00
MEDLOCK, SAMANTHA A	08/26/19	09/30/19	SENIOR COUNSEL	15,555.55
MORRISON, MARIAH A	07/08/19	09/30/19	DIGITAL PRODUCTION SPECIALIST	10,375.00
REGITSKY, ABIGAIL U	07/22/19	09/30/19	PROFESSIONAL STAFF	14,375.00
SMITH, MARCIE	07/01/19	09/30/19	PROFESSIONAL STAFF MEMBER	21,249.99
UNRUH COHEN, ANA L	07/01/19	09/30/19	STAFF DIRECTOR	41,250.00
			PERSONNEL COMPENSATION TOTALS:	364,406.05

TRAVEL							
07-11	AP	01148269	HALL, MARTIN L.	06/25/19	06/25/19	TAXI/PARKING/TOLLS	62.58
07-11	AP	01148269	HALL, MARTIN L.	06/26/19	06/26/19	TAXI/PARKING/TOLLS	32.52
07-15	AP	01149109	LANDA, MACKENZIE L.	07/08/19	07/08/19	MEALS	114.95
07-24	AP	01154062	CITIBANK GOV CARD SERVICE	05/29/19	05/30/19	LODGING	196.09
07-24	AP	01154062	CITIBANK GOV CARD SERVICE	05/30/19	06/01/19	LODGING	548.68
07-24	AP	01154062	CITIBANK GOV CARD SERVICE	05/31/19	05/31/19	MEALS	22.78
07-24	AP	01154062	CITIBANK GOV CARD SERVICE	05/30/19	06/01/19	TAXI/PARKING/TOLLS	96.00
07-26	AP	01157806	HON KATHY CASTOR	07/08/19	07/09/19	PRIVATE AUTO MILEAGE	233.39
08-06	AP	01161605	CITIBANK GOV CARD SERVICE	07/29/19	07/29/19	COMMERCIAL TRANSPORTATION	723.90
08-06	AP	01161605	CITIBANK GOV CARD SERVICE	07/30/19	07/30/19	COMMERCIAL TRANSPORTATION	1,598.20
08-06	AP	01161605	CITIBANK GOV CARD SERVICE	08/01/19	08/01/19	COMMERCIAL TRANSPORTATION	1,401.50
08-06	AP	01161605	CITIBANK GOV CARD SERVICE	07/08/19	07/09/19	LODGING	554.46
08-06	AP	01161605	CITIBANK GOV CARD SERVICE	07/08/19	07/09/19	TAXI/PARKING/TOLLS	27.56
08-06	AP	01161622	CITIBANK GOV CARD SERVICE	07/31/19	08/01/19	COMMERCIAL TRANSPORTATION	378.00
08-06	AP	01161632	CITIBANK GOV CARD SERVICE	07/29/19	08/01/19	CAR RENTAL	155.63
08-09	AP	01162795	HON GARRET GRAVES	08/01/19	08/01/19	TAXI/PARKING/TOLLS	25.00
08-12	AP	01162418	BORNE, ADELE C.	07/30/19	07/30/19	MEALS	18.00
08-12	AP	01162418	BORNE, ADELE C.	08/01/19	08/01/19	MEALS	21.71
08-12	AP	01162418	BORNE, ADELE C.	07/30/19	07/30/19	TAXI/PARKING/TOLLS	47.71
08-12	AP	01162418	BORNE, ADELE C.	08/01/19	08/01/19	TAXI/PARKING/TOLLS	48.31
08-12	AP	01162437	AHMAD, FATIMA M.	07/29/19	07/29/19	COMMERCIAL TRANSPORTATION	30.00
08-12	AP	01162437	AHMAD, FATIMA M.	08/01/19	08/01/19	COMMERCIAL TRANSPORTATION	30.00
08-12	AP	01162437	AHMAD, FATIMA M.	07/30/19	07/30/19	MEALS	19.61
08-12	AP	01162437	AHMAD, FATIMA M.	07/29/19	07/29/19	TAXI/PARKING/TOLLS	20.32
08-12	AP	01162437	AHMAD, FATIMA M.	08/01/19	08/01/19	TAXI/PARKING/TOLLS	68.48
08-12	AP	01162468	SMITH, MARCIE	07/30/19	07/30/19	MEALS	31.79
08-12	AP	01162468	SMITH, MARCIE	08/01/19	08/01/19	MEALS	23.71
08-12	AP	01162468	SMITH, MARCIE	07/30/19	08/01/19	CAR RENTAL	169.44
08-12	AP	01162468	SMITH, MARCIE	08/01/19	08/01/19	GASOLINE	15.74
08-12	AP	01162468	SMITH, MARCIE	07/30/19	07/30/19	TAXI/PARKING/TOLLS	49.39
08-12	AP	01162468	SMITH, MARCIE	08/01/19	08/01/19	TAXI/PARKING/TOLLS	40.13
08-13	AP	01163574	HON EARL "BUDDY" CARTER	07/30/19	07/30/19	MEALS	37.87
08-13	AP	01163574	HON EARL "BUDDY" CARTER	07/31/19	07/31/19	MEALS	14.55
08-13	AP	01163574	HON EARL "BUDDY" CARTER	07/31/19	07/31/19	TAXI/PARKING/TOLLS	60.51
08-13	AP	01164329	HON. SEAN CASTEN	07/30/19	07/30/19	COMMERCIAL TRANSPORTATION	199.30
08-13	AP	01164329	HON. SEAN CASTEN	08/01/19	08/01/19	COMMERCIAL TRANSPORTATION	258.30
08-16	AP	01164972	UNRUH COHEN, ANA	08/08/19	08/08/19	COMMERCIAL TRANSPORTATION	226.30
08-16	AP	01164972	UNRUH COHEN, ANA	07/30/19	07/30/19	MEALS	99.51
08-16	AP	01164972	UNRUH COHEN, ANA	08/01/19	08/01/19	GASOLINE	27.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2019 SELECT COMM - CLIMATE CRISIS—Con.						
08-16	AP 01164972	UNRUH COHEN, ANA	07/30/19 07/30/19	TAXI/PARKING/TOLLS	8.00	
08-16	AP 01164972	UNRUH COHEN, ANA	07/31/19 07/31/19	TAXI/PARKING/TOLLS	2.50	
08-19	AP 01166093	LEHMANN, MICHAEL D.	08/07/19 08/07/19	TAXI/PARKING/TOLLS	15.58	
08-22	AP 01166494	HON. SEAN CASTEN	08/01/19 08/01/19	TAXI/PARKING/TOLLS	41.40	
08-22	AP 01166495	GANSMAN, DANA L.	07/29/19 07/29/19	MEALS	10.00	
08-22	AP 01166495	GANSMAN, DANA L.	07/31/19 07/31/19	MEALS	2.00	
08-22	AP 01166645	BANKS, GEORGE D.	07/30/19 07/30/19	MEALS	16.08	
08-22	AP 01166645	BANKS, GEORGE D.	07/30/19 08/01/19	CAR RENTAL	112.96	
08-22	AP 01166645	BANKS, GEORGE D.	08/01/19 08/01/19	GASOLINE	5.32	
08-22	AP 01166645	BANKS, GEORGE D.	07/31/19 07/31/19	TAXI/PARKING/TOLLS	4.00	
08-23	AP 01166544	SMITH, MARCIE	07/30/19 07/30/19	TAXI/PARKING/TOLLS	21.60	
08-23	AP 01166544	SMITH, MARCIE	08/01/19 08/01/19	TAXI/PARKING/TOLLS	14.40	
08-23	AP 01170993	HALL, MARTIN L.	08/14/19 08/14/19	TAXI/PARKING/TOLLS	29.99	
08-27	AP 01172769	CASSADY, ALISON	08/13/19 08/13/19	MEALS	17.74	
08-27	AP 01172769	CASSADY, ALISON	08/06/19 08/06/19	TAXI/PARKING/TOLLS	55.58	
08-27	AP 01172769	CASSADY, ALISON	08/13/19 08/13/19	TAXI/PARKING/TOLLS	15.00	
08-27	AP 01172769	CASSADY, ALISON	08/14/19 08/14/19	TAXI/PARKING/TOLLS	11.00	
09-09	AP 01174840	CITIBANK GOV CARD SERVICE	07/29/19 07/29/19	MEALS	67.82	
09-09	AP 01174840	CITIBANK GOV CARD SERVICE	07/30/19 07/30/19	MEALS	68.01	
09-09	AP 01174840	CITIBANK GOV CARD SERVICE	07/31/19 07/31/19	MEALS	542.05	
09-09	AP 01174840	CITIBANK GOV CARD SERVICE	08/01/19 08/01/19	MEALS	25.92	
09-09	AP 01174840	CITIBANK GOV CARD SERVICE	08/13/19 08/13/19	MEALS	164.21	
09-09	AP 01174840	CITIBANK GOV CARD SERVICE	08/14/19 08/14/19	MEALS	26.56	
09-09	AP 01174840	CITIBANK GOV CARD SERVICE	07/30/19 08/01/19	CAR RENTAL	215.90	
09-09	AP 01174840	CITIBANK GOV CARD SERVICE	08/13/19 08/14/19	CAR RENTAL	126.77	
09-09	AP 01174840	CITIBANK GOV CARD SERVICE	08/14/19 08/16/19	CAR RENTAL	164.59	
09-09	AP 01174840	CITIBANK GOV CARD SERVICE	08/01/19 08/01/19	GASOLINE	24.67	
09-09	AP 01174840	CITIBANK GOV CARD SERVICE	08/16/19 08/16/19	GASOLINE	12.10	
09-09	AP 01174840	CITIBANK GOV CARD SERVICE	07/29/19 07/29/19	TAXI/PARKING/TOLLS	15.45	
09-09	AP 01174840	CITIBANK GOV CARD SERVICE	07/30/19 07/30/19	TAXI/PARKING/TOLLS	21.18	
09-09	AP 01174840	CITIBANK GOV CARD SERVICE	07/30/19 08/01/19	TAXI/PARKING/TOLLS	38.70	
09-09	AP 01174840	CITIBANK GOV CARD SERVICE	07/31/19 07/31/19	TAXI/PARKING/TOLLS	9.59	
09-09	AP 01174840	CITIBANK GOV CARD SERVICE	08/01/19 08/01/19	TAXI/PARKING/TOLLS	46.24	
09-10	AP 01175672	LANDA, MACKENZIE L.	08/11/19 08/13/19	CAR RENTAL	295.25	
09-10	AP 01175672	LANDA, MACKENZIE L.	08/13/19 08/13/19	GASOLINE	17.61	
09-11	AP 01176092	CITIBANK GOV CARD SERVICE	08/11/19 08/13/19	COMMERCIAL TRANSPORTATION	382.60	
09-11	AP 01176092	CITIBANK GOV CARD SERVICE	08/13/19 08/13/19	COMMERCIAL TRANSPORTATION	252.80	
09-11	AP 01176092	CITIBANK GOV CARD SERVICE	08/14/19 08/14/19	COMMERCIAL TRANSPORTATION	258.60	
09-11	AP 01176092	CITIBANK GOV CARD SERVICE	07/29/19 07/30/19	LODGING	419.02	
09-11	AP 01176092	CITIBANK GOV CARD SERVICE	07/30/19 07/30/19	LODGING	209.51	
09-11	AP 01176092	CITIBANK GOV CARD SERVICE	07/30/19 08/01/19	LODGING	3,149.60	
09-11	AP 01176092	CITIBANK GOV CARD SERVICE	08/11/19 08/12/19	LODGING	302.74	
09-11	AP 01176092	CITIBANK GOV CARD SERVICE	08/12/19 08/13/19	LODGING	140.05	

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09-11	AP	01176092	CITIBANK GOV CARD SERVICE	08/13/19	08/14/19	LODGING	429.70
09-11	AP	01176092	CITIBANK GOV CARD SERVICE	08/14/19	08/16/19	LODGING	597.36
09-11	AP	01176092	CITIBANK GOV CARD SERVICE	07/29/19	07/30/19	MEALS	8.10
09-11	AP	01176092	CITIBANK GOV CARD SERVICE	07/30/19	07/30/19	MEALS	1.00
09-11	AP	01176092	CITIBANK GOV CARD SERVICE	08/12/19	08/12/19	MEALS	3.21
09-11	AP	01176092	CITIBANK GOV CARD SERVICE	08/13/19	08/14/19	MEALS	9.00
09-11	AP	01176092	CITIBANK GOV CARD SERVICE	08/14/19	08/14/19	MEALS	38.70
09-11	AP	01176092	CITIBANK GOV CARD SERVICE	07/30/19	08/01/19	TAXI/PARKING/TOLLS	128.00
09-11	AP	01176092	CITIBANK GOV CARD SERVICE	08/12/19	08/12/19	TAXI/PARKING/TOLLS	26.04
09-11	AP	01176092	CITIBANK GOV CARD SERVICE	08/13/19	08/14/19	TAXI/PARKING/TOLLS	60.00
09-27	AP	01187292	HALL, MARTIN L.	09/06/19	09/06/19	TAXI/PARKING/TOLLS	12.00
09-27	AP	01187292	HALL, MARTIN L.	09/11/19	09/11/19	TAXI/PARKING/TOLLS	36.31
09-30	AP	01194971	CITIBANK	07/29/19	07/30/19	LODGING	209.51
09-30	AP	01194971	CITIBANK	07/30/19	07/30/19	LODGING	-209.51
						TRAVEL TOTALS:	16,459.03
			RENT, COMMUNICATION, UTILITIES				
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DC TELECOM EQUIP (TRANSFER)	36.00
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DC TELECOM SERV (TRANSFER)	186.00
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DC TELECOM TOLLS (TRANSFER)	654.29
08-19	AP	01171064	HELLO DIRECT INC	07/15/19	07/15/19	TELECOMSRV/EQ/TOLL CHARGE	100.10
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DC TELECOM EQUIP (TRANSFER)	644.00
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DC TELECOM SERV (TRANSFER)	201.50
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DC TELECOM TOLLS (TRANSFER)	807.79
09-11	AP	01179074	HELLO DIRECT INC	09/05/19	09/05/19	TELECOMSRV/EQ/TOLL CHARGE	11.89
09-11	AP	01179074	HELLO DIRECT INC	09/05/19	09/05/19	TELECOMSRV/EQ/TOLL CHARGE QTY - 2	178.00
09-20	AP	01175530	CITI PCARD-THE ADLER PLANETARIUM PRI	08/14/19	08/14/19	TEMPORARY SPACE RENTAL	1,000.00
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM EQUIP (TRANSFER)	48.00
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM SERV (TRANSFER)	201.50
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM TOLLS (TRANSFER)	664.57
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,733.64
			PRINTING AND REPRODUCTION				
07-09	AP	01147904	ACCURATE WORD LLC	06/26/19	06/26/19	PRINTING & REPRODUCTION	29.95
07-09	AP	01148580	ACCURATE WORD LLC	04/05/19	04/05/19	PRINTING & REPRODUCTION	29.95
07-15	AP	01150788	ACCURATE WORD LLC	07/10/19	07/10/19	PRINTING & REPRODUCTION	59.90
07-25	AP	01157103	ACCURATE WORD LLC	07/05/19	07/05/19	PRINTING & REPRODUCTION	29.95
07-25	AP	01157104	ACCURATE WORD LLC	07/16/19	07/16/19	PRINTING & REPRODUCTION	29.95
07-25	AP	01157105	ACCURATE WORD LLC	07/16/19	07/16/19	PRINTING & REPRODUCTION	29.95
08-06	AP	01161654	ACCURATE WORD LLC	07/25/19	07/25/19	PRINTING & REPRODUCTION	29.95
09-09	AP	01176180	ACCURATE WORD LLC	08/29/19	08/29/19	PRINTING & REPRODUCTION	29.95
						PRINTING AND REPRODUCTION TOTALS:	269.55
			OTHER SERVICES				
08-07	AP	01161533	CITI PCARD-MAILCHIMP MISC	06/30/19	06/30/19	WEB DEV HST,EMAIL & RLTD SERV	14.29
						OTHER SERVICES TOTALS:	14.29
			SUPPLIES AND MATERIALS				
07-03	AP	01147078	OFFICE DEPOT INC	05/21/19	05/21/19	OFFICE SUPPLIES (OUTSIDE)	9.99
07-03	AP	01147078	OFFICE DEPOT INC	05/28/19	05/28/19	OFFICE SUPPLIES (OUTSIDE)	14.64
07-11	AP	01147918	ENERGY INNOVATION POLICY & TECH LLC	06/05/19	06/05/19	FOOD & BEVERAGE	319.17
07-11	AP	01147960	CITI PCARD-AMZN MKTP US M61GM072 AM	06/19/19	06/19/19	OFFICE SUPPLIES (OUTSIDE)	561.00
07-18	AP	01153849	CDW GOVERNMENT LLC	05/09/19	05/09/19	OFFICE SUPPLIES (OUTSIDE)	189.47

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2019 SELECT COMM - CLIMATE CRISIS—Con.						
07-24	AP 01157430	UNRUH COHEN, ANA	06/18/19 06/18/19	FOOD & BEVERAGE	77.00	
07-25	AP 01157801	UNRUH COHEN, ANA	07/18/19 07/18/19	FOOD & BEVERAGE	306.90	
07-26	AP 01149085	OFFICE DEPOT INC	06/03/19 06/03/19	OFFICE SUPPLIES (OUTSIDE)	24.00	
07-26	AP 01149085	OFFICE DEPOT INC	06/04/19 06/04/19	OFFICE SUPPLIES (OUTSIDE)	60.36	
07-26	AP 01149085	OFFICE DEPOT INC	06/10/19 06/10/19	OFFICE SUPPLIES (OUTSIDE)	20.03	
07-26	AP 01153415	OFFICE DEPOT INC	06/25/19 06/25/19	OFFICE SUPPLIES (OUTSIDE)	5.99	
07-26	AP 01153415	OFFICE DEPOT INC	06/26/19 06/26/19	OFFICE SUPPLIES (OUTSIDE)	144.28	
07-26	AP 01153415	OFFICE DEPOT INC	06/28/19 06/28/19	OFFICE SUPPLIES (OUTSIDE)	173.69	
07-30	AP 01157721	LEHMANN, MICHAEL D.	07/15/19 07/15/19	OFFICE SUPPLIES (OUTSIDE)	21.19	
07-30	AP 01157926	REGITSKY, ABIGAIL U.	07/22/19 07/22/19	OFFICE SUPPLIES (OUTSIDE)	14.83	
07-31	GL RMS0090326		07/01/19 07/31/19	OFFICE SUPPLY (TRANSFER)	597.35	
08-07	AP 01161533	CITI PCARD-ADOBE ACROPRO SUBS	07/18/19 07/17/20	SOFTWARE LESS THAN \$500	190.67	
08-07	AP 01161533	CITI PCARD-AMZN Mktp US MA3Q854P2	07/19/19 07/19/19	OFFICE SUPPLIES (OUTSIDE)	38.55	
08-07	AP 01161533	CITI PCARD-AMZN Mktp US MH3CF5H52	07/08/19 07/08/19	OFFICE SUPPLIES (OUTSIDE)	41.70	
08-07	AP 01161533	CITI PCARD-AMZN Mktp US MH5DQ9XV1	07/01/19 07/01/19	OFFICE SUPPLIES (OUTSIDE)	30.46	
08-07	AP 01161533	CITI PCARD-AMZN Mktp US MH7EM2RR1	07/12/19 07/12/19	OFFICE SUPPLIES (OUTSIDE)	141.45	
08-08	GL GLA0090811		07/18/19 07/18/19	OFFICE SUPPLIES (OUTSIDE)	164.55	
08-21	AP 01162308	OFFICE DEPOT INC	07/02/19 07/02/19	OFFICE SUPPLIES (OUTSIDE)	-56.40	
08-21	AP 01162308	OFFICE DEPOT INC	07/03/19 07/03/19	OFFICE SUPPLIES (OUTSIDE)	56.40	
08-21	AP 01162308	OFFICE DEPOT INC	07/08/19 07/08/19	OFFICE SUPPLIES (OUTSIDE)	-117.29	
08-21	AP 01162308	OFFICE DEPOT INC	07/09/19 07/09/19	OFFICE SUPPLIES (OUTSIDE)	65.59	
08-21	AP 01162308	OFFICE DEPOT INC	07/10/19 07/10/19	OFFICE SUPPLIES (OUTSIDE)	56.40	
08-21	AP 01162308	OFFICE DEPOT INC	07/12/19 07/12/19	OFFICE SUPPLIES (OUTSIDE)	-33.79	
08-21	GL GLA0090815		08/15/19 08/15/19	OFFICE SUPPLIES (OUTSIDE)	164.55	
08-23	AP 01172297	W B MASON COMPANY INC	04/18/19 04/18/19	OFFICE SUPPLIES (OUTSIDE)	249.00	
08-28	AP 01174081	IMPACTOFFICE	08/01/19 08/15/19	OFFICE SUPPLIES (OUTSIDE)	23.74	
08-29	AP 01173488	UNIVERSITY OF COLORADO	08/01/19 08/01/19	FOOD & BEVERAGE	410.25	
08-31	GL RMS0091167		08/01/19 08/31/19	OFFICE SUPPLY (TRANSFER)	152.92	
09-03	AP 01174713	CAPITOL MARKING PRODUCTS INC	08/19/19 08/19/19	OFFICE SUPPLIES (OUTSIDE)	41.50	
09-09	AP 01174840	CITIBANK GOV CARD SERVICE	08/01/19 08/01/19	WATER	6.14	
09-09	AP 01174863	CITI PCARD-ADOBE CREATIVE CLOUD	08/19/19 09/19/19	SOFTWARE LESS THAN \$500	56.17	
09-09	AP 01174863	CITI PCARD-EIG CONSTANTCONTACT.COM	08/12/19 09/12/19	SOFTWARE LESS THAN \$500	47.70	
09-10	AP 01173983	OFFICE DEPOT INC	07/15/19 07/15/19	OFFICE SUPPLIES (OUTSIDE)	-109.99	
09-11	AP 01176160	UNRUH COHEN, ANA	09/04/19 09/04/19	LEGISLATIVE PLNNG FOOD AND BEV	235.40	
09-20	AP 01175530	CITI PCARD-ADOBE ACROPRO SUBS	07/25/19 08/25/19	SOFTWARE LESS THAN \$500	15.89	
09-20	AP 01175530	CITI PCARD-ADOBE ACROPRO SUBS	08/25/19 09/24/19	SOFTWARE LESS THAN \$500	15.89	
09-20	AP 01175530	CITI PCARD-AMZN MKTP US MA01J5HB2 AM	07/26/19 07/26/19	OFFICE SUPPLIES (OUTSIDE)	39.94	
09-20	AP 01175530	CITI PCARD-AMZN Mktp US M03EK6LA1	08/15/19 08/15/19	OFFICE SUPPLIES (OUTSIDE)	30.57	
09-20	AP 01175530	CITI PCARD-MAILCHIMP MISC	07/01/19 07/31/19	SOFTWARE LESS THAN \$500	14.29	
09-20	AP 01175530	CITI PCARD-READYREFRESH BY NESTLE	04/21/19 08/20/19	WATER	150.89	
09-20	AP 01175530	CITI PCARD-READYREFRESH BY NESTLE	07/05/19 08/04/19	WATER	79.26	
09-20	AP 01175530	CITI PCARD-SOFTCHOICE CORPORATION	07/16/19 09/17/19	SOFTWARE LESS THAN \$500	453.96	
09-20	AR AC-15554	CDW GOVERNMENT INC. C/O ISM IN	05/09/19 05/09/19	OFFICE SUPPLIES (OUTSIDE)	-71.77	

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09-30	AP	01178431	OFFICE DEPOT INC	08/12/19	08/12/19	OFFICE SUPPLIES (OUTSIDE)	-34.29	
09-30	AP	01188609	IMPACTOFFICE	08/16/19	08/31/19	OFFICE SUPPLIES (OUTSIDE)	543.41	
09-30	GL	RMS0092050	.....	09/01/19	09/30/19	OFFICE SUPPLY (TRANSFER)	339.00
							SUPPLIES AND MATERIALS TOTALS:	5,972.60
EQUIPMENT								
07-08	GL	AMR0089679	.....	06/27/19	06/27/19	EQUIPMENT PURCHASES	658.20
07-31	GL	RPY0090282	.....	07/01/19	07/31/19	EQUIPMENT PURCHASES	4,444.00
08-30	GL	RPY0091113	.....	08/01/19	08/31/19	EQUIPMENT PURCHASES	1,145.17
09-30	GL	RPY0091981	.....	09/01/19	09/30/19	EQUIPMENT PURCHASES	2,016.98
							EQUIPMENT TOTALS:	8,264.35
							GENERAL EXPENDITURES TOTALS:	400,119.51
							OFFICE TOTALS:	400,119.51

GOVERNMENT CONTRIBUTIONS
FISCAL YEAR 2019 GOVERNMENT CONTRIBUTIONS
GOVERNMENT CONTRIBUTIONS

PERSONNEL COMPENSATION	8,633.90	8,633.90
PERSONNEL BENEFITS	237,514,169.67	64,583,940.62
TRANSPORTATION OF THINGS	-1,430.01	-8,995.36
OTHER SERVICES	244,370.00	32,796.00
GOVERNMENT CONTRIBUTIONS TOTALS:	237,765,743.56	64,616,375.16
OFFICE TOTALS:	237,765,743.56	64,616,375.16

GOVERNMENT CONTRIBUTIONS
PERSONNEL COMPENSATION

HARRIS, RAFAEL R			06/01/19	06/30/19	ENGINEERING TEAM LEAD	8,633.90	
						PERSONNEL COMPENSATION TOTALS:	8,633.90
PERSONNEL BENEFITS							
07-01	AP	01143905	WEEKS, ZACHARY W.	06/01/19	06/30/19	TRANSIT BENEFITS-DSTR OFFICES	85.00
07-01	AP	01144956	HAIRE, BAILEY R.	06/01/19	06/30/19	TRANSIT BENEFITS-DSTR OFFICES	127.65
07-01	AP	01145009	CLASS, FACIA	06/01/19	06/30/19	TRANSIT BENEFITS-DSTR OFFICES	167.00
07-01	AP	01145536	ELLERY, SKYLAR A.	05/01/19	05/31/19	TRANSIT BENEFITS-DSTR OFFICES	139.00
07-02	AP	01145031	LEE, VANESSA H.	01/03/19	01/29/19	TRANSIT BENEFITS-DSTR OFFICES	98.90
07-02	AP	01145054	LEE, VANESSA H.	02/01/19	02/28/19	TRANSIT BENEFITS-DSTR OFFICES	81.20
07-02	AP	01145058	LEE, VANESSA H.	03/01/19	03/30/19	TRANSIT BENEFITS-DSTR OFFICES	98.65
07-02	AP	01145060	LEE, VANESSA H.	04/01/19	04/30/19	TRANSIT BENEFITS-DSTR OFFICES	141.65
07-02	AP	01145065	LEE, VANESSA H.	05/01/19	05/31/19	TRANSIT BENEFITS-DSTR OFFICES	141.30
07-02	AP	01145075	ANECITO, CHRISTINA E.	04/01/19	04/30/19	TRANSIT BENEFITS-DSTR OFFICES	14.00
07-02	AP	01145076	ANECITO, CHRISTINA E.	03/01/19	03/31/19	TRANSIT BENEFITS-DSTR OFFICES	14.00
07-02	AP	01145185	PILLINGER, KALEY	05/17/19	05/30/19	TRANSIT BENEFITS-DSTR OFFICES	60.00
07-02	AP	01145263	UNG, SANDRA	06/01/19	06/30/19	TRANSIT BENEFITS-DSTR OFFICES	110.00
07-02	AP	01145503	GARDNER-PUSCHAK, THEO B.	05/01/19	05/31/19	TRANSIT BENEFITS-DSTR OFFICES	13.50
07-02	AP	01145504	GARDNER-PUSCHAK, THEO B.	06/01/19	06/30/19	TRANSIT BENEFITS-DSTR OFFICES	90.00
07-02	AP	01145507	BARTONE, ALEXANDER L.	05/01/19	05/31/19	TRANSIT BENEFITS-DSTR OFFICES	39.25
07-02	AP	01145509	BARTONE, ALEXANDER L.	06/01/19	06/30/19	TRANSIT BENEFITS-DSTR OFFICES	92.40
07-02	AP	01145542	MCKEOWN, ERIN R.	05/01/19	05/31/19	TRANSIT BENEFITS-DSTR OFFICES	48.00
07-02	AP	01145547	MCKEOWN, ERIN R.	06/01/19	06/30/19	TRANSIT BENEFITS-DSTR OFFICES	90.00
07-02	AP	01145876	PERKINS, SAVANNAH T.	06/01/19	06/30/19	TRANSIT BENEFITS-DSTR OFFICES	55.15
07-02	AP	01145886	BISBEE, MATTHEW C.	06/01/19	06/30/19	TRANSIT BENEFITS-DSTR OFFICES	39.85

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2019 GOVERNMENT CONTRIBUTIONS—Con.						
07-02	AP 01145992	FRULLA, DAVID E.	06/01/19 06/30/19	TRANSIT BENEFITS-DSTR OFFICES		104.50
07-02	AP 01146000	DAVIS, ELENA L.	07/01/19 07/31/19	TRANSIT BENEFITS-DSTR OFFICES		108.00
07-02	AP 01146290	WEARN, ANNA K.	06/01/19 06/30/19	TRANSIT BENEFITS-DSTR OFFICES		190.35
07-02	AP 01146389	FELNER, GRAYSON C.	06/01/19 06/30/19	TRANSIT BENEFITS-DSTR OFFICES		52.00
07-02	AR AC-15194	DEPARTMENT OF EDUCATION	05/01/19 05/31/19	STUDENT LOAN PAYMT		-502.63
07-02	AR AC-15195	DEPARTMENT OF EDUCATION	05/01/19 05/31/19	STUDENT LOAN PAYMT		-367.51
07-02	AR AC-15196	DEPARTMENT OF EDUCATION	05/01/19 05/31/19	STUDENT LOAN PAYMT		-367.22
07-02	AR AC-15197	DEPARTMENT OF EDUCATION	05/01/19 05/31/19	STUDENT LOAN PAYMT		-474.46
07-02	AR AC-15198	NAVIENT	05/01/19 05/31/19	STUDENT LOAN PAYMT		-141.72
07-02	AR AC-15199	NAVIENT	05/01/19 05/31/19	STUDENT LOAN PAYMT		-138.23
07-02	AR AC-15216	NAVIENT	05/01/19 05/31/19	STUDENT LOAN PAYMT		-662.00
07-02	AR PRB-04473-BD	WYSOCKI, KEVIN D.	05/01/19 05/31/19	LEAVE WITHOUT PAY (LWOP)		-55.65
07-03	AP 01134971	CHAVEZ CARRANZA, ROLANDO	05/01/19 05/31/19	TRANSIT BENEFITS-DSTR OFFICES		100.00
07-03	AP 01143877	WEEKS, ZACHARY W.	05/01/19 05/31/19	TRANSIT BENEFITS-DSTR OFFICES		93.50
07-03	AP 01144611	ROBERTS, KATHLEEN A.	06/01/19 06/30/19	TRANSIT BENEFITS-DSTR OFFICES		265.00
07-03	AP 01145108	RUSSELL, COLTON R.	05/01/19 05/31/19	TRANSIT BENEFITS-DSTR OFFICES		20.00
07-03	AP 01145116	HULL, DENNIS R.	06/01/19 06/30/19	TRANSIT BENEFITS-DSTR OFFICES		120.00
07-03	AP 01145117	RUSSELL, COLTON R.	06/01/19 06/30/19	TRANSIT BENEFITS		100.00
07-03	AP 01145166	MORALES QUIROZ, SARID	06/01/19 06/30/19	TRANSIT BENEFITS-DSTR OFFICES		90.00
07-03	AP 01145184	PILLINGER, KALEY	06/01/19 06/30/19	TRANSIT BENEFITS-DSTR OFFICES		179.00
07-03	AP 01145529	OWENS, PETER C.	05/01/19 05/31/19	TRANSIT BENEFITS-DSTR OFFICES		92.50
07-03	AP 01145540	RAYMOND, EMILY Y.	06/01/19 06/30/19	TRANSIT BENEFITS-DSTR OFFICES		202.00
07-03	AP 01145541	RAYMOND, EMILY Y.	05/01/19 05/31/19	TRANSIT BENEFITS-DSTR OFFICES		80.00
07-03	AP 01145544	GROSKIND, SAMUEL J.	06/01/19 06/30/19	TRANSIT BENEFITS-DSTR OFFICES		150.00
07-03	AP 01146474	FERRAGAMO, MARIEL R.	06/01/19 06/30/19	TRANSIT BENEFITS-DSTR OFFICES		81.00
07-03	AP 01146851	NAVARRO, CHRISTIAN B.	06/01/19 06/30/19	TRANSIT BENEFITS-DSTR OFFICES		84.75
07-03	AR AC-15224	DEPARTMENT OF EDUCATION	04/01/19 04/30/19	STUDENT LOAN PAYMT		-425.87
07-03	AR AC-15225	DEPARTMENT OF EDUCATION	04/01/19 04/30/19	STUDENT LOAN PAYMT		-157.16
07-03	AR AC-15226	DEPARTMENT OF EDUCATION	05/01/19 05/31/19	STUDENT LOAN PAYMT		-513.64
07-03	AR AC-15228	MCFALL, MORGAN L.	06/01/19 06/30/19	LEAVE WITHOUT PAY (LWOP)		-555.83
07-03	AR PRB-04465-BD	WASS, GEORGE A.	03/01/19 03/31/19	LEAVE WITHOUT PAY (LWOP)		-79.49
07-05	AP 01146470	RUMLEY, MATTHEW J.	07/01/19 07/31/19	TRANSIT BENEFITS-DSTR OFFICES		182.00
07-05	AP 01146640	HEFFNER, ELIZABETH B.	06/01/19 06/30/19	TRANSIT BENEFITS-DSTR OFFICES		81.00
07-05	AP 01146643	HORMAN, JULIA	06/01/19 06/30/19	TRANSIT BENEFITS-DSTR OFFICES		72.00
07-05	AP 01147259	BROWN, NOLAN S.	06/01/19 06/30/19	TRANSIT BENEFITS		90.25
07-08	AP 01145764	BERGERET-SIMPSON, FRANCESCA M.	06/01/19 06/30/19	TRANSIT BENEFITS-DSTR OFFICES		81.00
07-08	AP 01145793	BERNSTEIN, ELENA J.	06/01/19 06/30/19	TRANSIT BENEFITS-DSTR OFFICES		60.00
07-08	AP 01145813	TUOMALA, EMILYN	06/01/19 06/30/19	TRANSIT BENEFITS-DSTR OFFICES		170.00
07-08	AP 01145822	PIMENTEL MARTE, OMAR J.	06/01/19 06/30/19	TRANSIT BENEFITS-DSTR OFFICES		20.00
07-08	AP 01145859	KARIM, FATIMA Z.	07/01/19 07/31/19	TRANSIT BENEFITS-DSTR OFFICES		128.00
07-08	AP 01145991	BRANDON, OLIVIA	06/01/19 06/30/19	TRANSIT BENEFITS-DSTR OFFICES		90.00
07-08	AP 01147060	PERKINS, CHRISTOPHER W.	06/01/19 06/30/19	TRANSIT BENEFITS-DSTR OFFICES		81.05
07-08	AP 01147238	O'NEIL, RACHELLE	07/01/19 07/31/19	TRANSIT BENEFITS-DSTR OFFICES		95.00

07-08	AP	01147344	MARX, DAMON M.	06/01/19	06/30/19	TRANSIT BENEFITS-DSTR OFFICES	33.25
07-08	AP	01147478	LEWIS, MACKENZIE	06/01/19	06/30/19	TRANSIT BENEFITS-DSTR OFFICES	80.60
07-08	AP	01147502	DUPLER, REAGAN	06/01/19	06/30/19	TRANSIT BENEFITS-DSTR OFFICES	66.30
07-08	AP	01147538	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/19	04/30/19	STUDENT LOANS	400.00
07-08	AP	01147539	DEPT OF EDUCATION/EDFINANCIAL	05/01/19	05/31/19	STUDENT LOANS	600.00
07-08	AP	01147553	DEPT OF EDUCATION/NAVIENT	05/01/19	05/31/19	STUDENT LOANS	138.23
07-08	AP	01147555	DEPT OF EDUCATION/NAVIENT	05/01/19	05/31/19	STUDENT LOANS	662.00
07-09	AP	01145370	BUCKLER, ALYSA	06/01/19	06/30/19	TRANSIT BENEFITS-DSTR OFFICES	189.55
07-09	AP	01145502	PAYTON, REBECCA	06/01/19	06/30/19	TRANSIT BENEFITS-DSTR OFFICES	36.00
07-09	AP	01146203	CHIN, ZAN A.	05/01/19	05/31/19	TRANSIT BENEFITS-DSTR OFFICES	61.50
07-09	AP	01146206	CHIN, ZAN A.	06/01/19	06/30/19	TRANSIT BENEFITS-DSTR OFFICES	127.10
07-09	AP	01146210	WEI, ELAINE T.	06/01/19	06/30/19	TRANSIT BENEFITS-DSTR OFFICES	167.00
07-09	AP	01146212	TRIVETT, ACREE P.	05/01/19	05/31/19	TRANSIT BENEFITS-DSTR OFFICES	67.50
07-09	AP	01146216	TRIVETT, ACREE P.	06/01/19	06/30/19	TRANSIT BENEFITS-DSTR OFFICES	90.00
07-09	AP	01146317	WALSH, SARA L.	06/01/19	06/30/19	TRANSIT BENEFITS-DSTR OFFICES	190.00
07-09	AP	01146590	ROONEY, EDMUND J.	06/01/19	06/30/19	TRANSIT BENEFITS-DSTR OFFICES	76.50
07-09	AP	01146670	FEBUS, DIANA J.	07/01/19	07/31/19	TRANSIT BENEFITS-DSTR OFFICES	255.00
07-09	AP	01146862	CHEN, CAROLYN J.	06/01/19	06/30/19	TRANSIT BENEFITS-DSTR OFFICES	90.00
07-09	AP	01146878	ECEE, VICTORIA I.	06/01/19	06/30/19	TRANSIT BENEFITS-DSTR OFFICES	255.00
07-09	AP	01147261	BERLIN, SPENCER R.	06/01/19	06/30/19	TRANSIT BENEFITS-DSTR OFFICES	90.00
07-09	AP	01147492	MANLEY, JACOB M.	06/01/19	06/30/19	TRANSIT BENEFITS-DSTR OFFICES	68.50
07-09	AP	01147544	DEPT OF EDUC VIA FEDLOAN SVC	05/01/19	05/31/19	STUDENT LOANS	502.63
07-09	AR	PRB-04398-BD	BARILE,CYNTHIA	01/01/19	01/31/19	LEAVE WITHOUT PAY (LWOP)	-592.12
07-10	AP	01146790	CHAVEZ CARRANZA, ROLANDO	06/01/19	06/30/19	TRANSIT BENEFITS-DSTR OFFICES	100.00
07-10	AP	01147126	CHESS, DAARINA	07/01/19	07/31/19	TRANSIT BENEFITS-DSTR OFFICES	59.00
07-10	AP	01147382	LENDERMAN, LYUDMILA	06/01/19	06/30/19	TRANSIT BENEFITS-DSTR OFFICES	111.00
07-10	AP	01147466	DEAL, LUCY A	06/01/19	06/30/19	TRANSIT BENEFITS-DSTR OFFICES	72.00
07-10	AP	01147468	WARMBOLD, KATELYNN A.	06/01/19	06/30/19	TRANSIT BENEFITS-DSTR OFFICES	118.30
07-10	AP	01147471	NIELSEN, MICHAEL A.	06/01/19	06/30/19	TRANSIT BENEFITS-DSTR OFFICES	32.00
07-10	AP	01147475	KNAPPER, ALEXANDER E	06/01/19	06/30/19	TRANSIT BENEFITS-DSTR OFFICES	52.15
07-10	AP	01147484	JACOB, WALTER F.	06/01/19	06/30/19	TRANSIT BENEFITS-DSTR OFFICES	46.75
07-10	AP	01147500	SCHNEIDER, CHARLES B.	06/01/19	06/30/19	TRANSIT BENEFITS-DSTR OFFICES	47.20
07-10	AP	01147923	WALLACE, KAYLA P.	06/01/19	06/30/19	TRANSIT BENEFITS-DSTR OFFICES	91.58
07-10	AP	01147944	HUDSON, KEEGAN	06/01/19	06/30/19	TRANSIT BENEFITS-DSTR OFFICES	255.40
07-10	AP	01148037	WALTON, INDIA	06/01/19	06/30/19	TRANSIT BENEFITS-DSTR OFFICES	177.76
07-10	AP	01148077	MALLARD, SUMMER K.	06/01/19	06/30/19	TRANSIT BENEFITS-DSTR OFFICES	260.00
07-10	AP	01148102	RUSSELL, QWANTARIA	06/01/19	06/30/19	TRANSIT BENEFITS-DSTR OFFICES	90.00
07-10	AP	01148440	ELLERY, SKYLAR A.	06/01/19	06/30/19	TRANSIT BENEFITS-DSTR OFFICES	252.00
07-10	AR	AC-15229	DEGREGORIO, NICHOLAS J.	06/01/19	06/30/19	LEAVE WITHOUT PAY (LWOP)	-303.78
07-11	AP	01139630	HEARTLAND ECSI	06/01/19	06/30/19	STUDENT LOANS	-744.80
07-11	AP	01145670	COROZZO, JILLIAN R.	06/01/19	06/30/19	TRANSIT BENEFITS-DSTR OFFICES	101.00
07-11	AP	01146515	EATON, MEGAN R.	06/01/19	06/30/19	TRANSIT BENEFITS-DSTR OFFICES	180.00
07-11	AP	01146866	ECEE, VICTORIA I.	06/01/19	06/30/19	TRANSIT BENEFITS-DSTR OFFICES	61.85
07-11	AP	01147002	SCHWANZ, RYAN J.	06/01/19	06/30/19	TRANSIT BENEFITS-DSTR OFFICES	180.00
07-11	AP	01147092	DEVINEY, MICHAEL S.	06/01/19	06/30/19	TRANSIT BENEFITS-DSTR OFFICES	130.90
07-11	AP	01147437	ZHANG, DORIS	05/01/19	05/14/19	TRANSIT BENEFITS-DSTR OFFICES	49.00
07-11	AP	01147750	SHAFI, AISHA Z.	06/01/19	06/30/19	TRANSIT BENEFITS-DSTR OFFICES	78.60
07-11	AP	01147751	KAUFMAN, JENNA N.	06/01/19	06/30/19	TRANSIT BENEFITS-DSTR OFFICES	152.80
07-11	AP	01147921	ZHAO, ZHUO	06/01/19	06/30/19	TRANSIT BENEFITS-DSTR OFFICES	48.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2019 GOVERNMENT CONTRIBUTIONS—Con.						
07-11	AP 01148109	MILLS, CODY D.	06/01/19 06/30/19	TRANSIT BENEFITS-DSTR OFFICES	71.36	
07-11	AP 01148442	DEHBOZORGI, TAHMINEH	06/01/19 06/30/19	TRANSIT BENEFITS-DSTR OFFICES	59.10	
07-11	AR PRB-04443-BD	SASSER, EMILY S.	01/01/19 01/31/19	LEAVE WITHOUT PAY (LWOP)	-550.52	
07-12	AP 01147150	ANDREWS, COURTNEY K.	06/01/19 06/30/19	TRANSIT BENEFITS-DSTR OFFICES	85.50	
07-12	AP 01147917	RUDMAN, SAMUEL J.	06/01/19 06/30/19	TRANSIT BENEFITS-DSTR OFFICES	87.25	
07-12	AP 01147920	SORENSEN, NICHOLAS B.	06/01/19 06/30/19	TRANSIT BENEFITS-DSTR OFFICES	79.50	
07-12	AP 01147926	COSBY, LINDSAY N.	06/01/19 06/30/19	TRANSIT BENEFITS-DSTR OFFICES	172.50	
07-12	AP 01148085	GROTJAN, MOLLY E.	05/01/19 05/31/19	TRANSIT BENEFITS-DSTR OFFICES	18.00	
07-12	AP 01148090	GROTJAN, MOLLY E.	06/01/19 06/30/19	TRANSIT BENEFITS-DSTR OFFICES	71.50	
07-12	AP 01148096	WINDER, MORGAN D.	05/01/19 05/31/19	TRANSIT BENEFITS-DSTR OFFICES	15.75	
07-12	AP 01148097	PALMER, JANINE A.	06/01/19 06/30/19	TRANSIT BENEFITS-DSTR OFFICES	260.00	
07-12	AP 01148098	WINDER, MORGAN D.	06/01/19 06/30/19	TRANSIT BENEFITS-DSTR OFFICES	74.55	
07-12	AP 01148385	MCMANAMEN, RYAN T.	06/01/19 06/30/19	TRANSIT BENEFITS-DSTR OFFICES	49.50	
07-12	AP 01148387	HUSTER, ELLA S.	06/01/19 06/30/19	TRANSIT BENEFITS-DSTR OFFICES	90.00	
07-12	AP 01148389	SCHUERMAN, CAROLINE C.	06/01/19 06/30/19	TRANSIT BENEFITS-DSTR OFFICES	59.30	
07-12	AP 01148909	GALLIVAN, RACHEL A.	06/01/19 06/30/19	TRANSIT BENEFITS-DSTR OFFICES	72.00	
07-12	AP 01149675	YOUNG, AUDREE	06/01/19 06/30/19	TRANSIT BENEFITS-DSTR OFFICES	115.00	
07-15	AP 01147148	STEWART, SUSANNA C.	06/01/19 06/30/19	TRANSIT BENEFITS-DSTR OFFICES	87.75	
07-15	AP 01147152	TORNUST, CAROLINE R.	06/01/19 06/30/19	TRANSIT BENEFITS-DSTR OFFICES	48.50	
07-15	AP 01147154	WHITEFIELD, JUSTIN D.	06/01/19 06/30/19	TRANSIT BENEFITS-DSTR OFFICES	38.25	
07-15	AP 01147156	PREBELICH, KAITLYN L.	06/01/19 06/30/19	TRANSIT BENEFITS-DSTR OFFICES	72.85	
07-15	AP 01147293	FAZIO, JOHN W.	06/01/19 06/30/19	TRANSIT BENEFITS-DSTR OFFICES	80.00	
07-15	AP 01147305	WAGNER, CALVIN N.	06/01/19 06/30/19	TRANSIT BENEFITS-DSTR OFFICES	112.50	
07-15	AP 01148095	KAIGHIN, LINDSAY	06/01/19 06/30/19	TRANSIT BENEFITS-DSTR OFFICES	58.50	
07-15	AP 01148347	SIEGMAN, ELI J.	06/01/19 06/30/19	TRANSIT BENEFITS-DSTR OFFICES	127.30	
07-15	AP 01148349	MEYERS, BENJAMIN D.	06/01/19 06/30/19	TRANSIT BENEFITS-DSTR OFFICES	160.00	
07-15	AP 01148414	KAUR, MANJEET	06/01/19 06/30/19	TRANSIT BENEFITS-DSTR OFFICES	60.00	
07-15	AP 01148416	REGGY-BEAN, OTELO A.	06/01/19 06/30/19	TRANSIT BENEFITS-DSTR OFFICES	96.00	
07-15	AP 01148419	HAZEL, AUDREY M.	07/01/19 07/31/19	TRANSIT BENEFITS-DSTR OFFICES	216.00	
07-15	AP 01148887	KUNZ, JARRETT R.	06/01/19 06/30/19	TRANSIT BENEFITS-DSTR OFFICES	126.00	
07-15	AP 01148907	POPE, NADIYA	05/01/19 05/31/19	TRANSIT BENEFITS-DSTR OFFICES	61.00	
07-15	AP 01149080	HAYDEN, SYDNEY J.	06/01/19 06/30/19	TRANSIT BENEFITS-DSTR OFFICES	64.25	
07-15	AP 01149220	ESTEBAN, ALEC J.	06/01/19 06/30/19	TRANSIT BENEFITS	214.05	
07-15	AP 01149484	MATTINGLY, CHARLES C.	06/01/19 06/30/19	TRANSIT BENEFITS	30.85	
07-15	AP 01149855	BISBEE, MATTHEW C.	07/01/19 07/31/19	TRANSIT BENEFITS-DSTR OFFICES	18.60	
07-16	AP 01136692	ANDERSON, JACQUILINE R.	05/01/19 05/31/19	TRANSIT BENEFITS-DSTR OFFICES	17.75	
07-16	AP 01148915	HEALY, PATRICK	06/01/19 06/30/19	TRANSIT BENEFITS-DSTR OFFICES	45.00	
07-16	AP 01148918	BRADLEY, DEVON	06/01/19 06/30/19	TRANSIT BENEFITS-DSTR OFFICES	26.00	
07-16	AP 01149056	BEITER, MITCHELL W.	06/01/19 06/30/19	TRANSIT BENEFITS-DSTR OFFICES	60.95	
07-16	AP 01149058	HAYDIN, MAURA G.	06/01/19 06/30/19	TRANSIT BENEFITS-DSTR OFFICES	117.10	
07-16	AP 01149082	MORROW, ABERDEEN C.	06/01/19 06/30/19	TRANSIT BENEFITS-DSTR OFFICES	142.35	
07-16	AP 01149137	GORDON, MADELEINE S.	06/01/19 06/30/19	TRANSIT BENEFITS-DSTR OFFICES	67.50	
07-16	AP 01149341	SANDOVAL-SOSA, ADRIANA	06/01/19 06/30/19	TRANSIT BENEFITS-DSTR OFFICES	159.60	

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07-16	AP	01149598	HAYDIN, MAURA G.	06/01/19	06/30/19	TRANSIT BENEFITS-DSTR OFFICES	79.40
07-16	AP	01149727	DEPTULA, CAMERON S.	06/01/19	06/30/19	TRANSIT BENEFITS-DSTR OFFICES	90.00
07-16	AP	01149728	DEPTULA, CAMERON S.	05/01/19	05/31/19	TRANSIT BENEFITS-DSTR OFFICES	47.00
07-16	AP	01149820	MIKLOS, OWEN F.	05/01/19	05/31/19	TRANSIT BENEFITS-DSTR OFFICES	83.00
07-16	AP	01149862	MIKLOS, OWEN F.	06/01/19	06/30/19	TRANSIT BENEFITS-DSTR OFFICES	90.00
07-16	AP	01149872	DOMAN, EDITH W.	06/01/19	06/30/19	TRANSIT BENEFITS-DSTR OFFICES	90.00
07-16	AP	01150073	GREENE, AARON	06/01/19	06/30/19	TRANSIT BENEFITS-DSTR OFFICES	209.20
07-16	AP	01150452	ANDERSON, JACQULINE R	06/01/19	06/30/19	TRANSIT BENEFITS-DSTR OFFICES	102.00
07-16	AP	01150465	LESPINASSE, MARIE L.	02/01/19	02/28/19	TRANSIT BENEFITS-DSTR OFFICES	64.00
07-16	AP	01150536	WEINERMAN, HANNAH A.	06/01/19	06/30/19	TRANSIT BENEFITS-DSTR OFFICES	126.94
07-16	AP	01150544	JAFFE, JENNA S.	06/01/19	06/30/19	TRANSIT BENEFITS-DSTR OFFICES	127.00
07-16	AP	01150546	ATTERBURY, ROBERT B.	06/01/19	06/30/19	TRANSIT BENEFITS-DSTR OFFICES	127.00
07-16	AP	01150686	GEISER, LAUREN R.	06/01/19	06/30/19	TRANSIT BENEFITS-DSTR OFFICES	126.94
07-16	AR	AC-15242	NELNET	05/01/19	05/31/19	STUDENT LOAN PAYMT	-75.85
07-16	AR	AC-15290	IGER, MICHAEL R.	06/01/19	06/30/19	LEAVE WITHOUT PAY (LWOP)	-674.47
07-16	AR	PRB-04440-BD	MEEKER, SHELEE M.	01/01/19	01/31/19	LEAVE WITHOUT PAY (LWOP)	-812.80
07-17	AP	01147166	NELSON, DAVID A	06/01/19	06/30/19	TRANSIT BENEFITS-DSTR OFFICES	72.70
07-17	AP	01148622	MONEY, NATHAN C.	06/01/19	06/30/19	TRANSIT BENEFITS-DSTR OFFICES	160.15
07-17	AP	01148781	MECKES, MADELINE G.	06/01/19	06/30/19	TRANSIT BENEFITS-DSTR OFFICES	78.35
07-17	AP	01150070	TAVARES, JOSEPH D	05/01/19	05/31/19	TRANSIT BENEFITS-DSTR OFFICES	191.20
07-17	AP	01150466	LESPINASSE, MARIE L.	05/01/19	05/31/19	TRANSIT BENEFITS-DSTR OFFICES	105.60
07-17	AP	01150469	LESPINASSE, MARIE L.	03/01/19	03/31/19	TRANSIT BENEFITS-DSTR OFFICES	128.00
07-17	AP	01150472	LESPINASSE, MARIE L.	06/01/19	06/30/19	TRANSIT BENEFITS-DSTR OFFICES	99.00
07-17	AP	01150482	MELNICK, HARPER W	05/01/19	05/31/19	TRANSIT BENEFITS-DSTR OFFICES	30.00
07-17	AP	01150487	MELNICK, HARPER W	06/01/19	06/30/19	TRANSIT BENEFITS-DSTR OFFICES	136.00
07-17	AP	01150488	MELNICK, HARPER W	07/01/19	07/31/19	TRANSIT BENEFITS-DSTR OFFICES	30.00
07-17	AP	01150498	LESPINASSE, MARIE L.	03/01/19	03/31/19	TRANSIT BENEFITS-DSTR OFFICES	25.00
07-17	AP	01150601	LANKFORD, AYELE Z.	07/01/19	07/31/19	TRANSIT BENEFITS-DSTR OFFICES	135.00
07-17	AP	01154164	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01154165	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19	07/31/19	STUDENT LOANS	600.00
07-17	AP	01154166	HEARTLAND ECSI	07/01/19	07/31/19	STUDENT LOANS	433.00
07-17	AP	01154167	FIRSTMARK SERVICES LLC	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01154168	DEPT OF EDUCATION/NELNET	07/01/19	07/31/19	STUDENT LOANS	500.00
07-17	AP	01154169	HEARTLAND ECSI	07/01/19	07/31/19	STUDENT LOANS	250.00
07-17	AP	01154170	HEARTLAND ECSI	07/01/19	07/31/19	STUDENT LOANS	105.01
07-17	AP	01154171	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01154172	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19	07/31/19	STUDENT LOANS	540.00
07-17	AP	01154173	HEARTLAND ECSI	07/01/19	07/31/19	STUDENT LOANS	100.00
07-17	AP	01154174	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01154175	DEPT OF EDUCATION/NAVIENT	07/01/19	07/31/19	STUDENT LOANS	600.00
07-17	AP	01154176	DEPT OF EDUCATION/NAVIENT	07/01/19	07/31/19	STUDENT LOANS	400.00
07-17	AP	01154177	DEPT OF EDUCATION/MOHELA	07/01/19	07/31/19	STUDENT LOANS	400.00
07-17	AP	01154178	DEPT OF EDUCATION/NAVIENT	07/01/19	07/31/19	STUDENT LOANS	200.00
07-17	AP	01154179	DEPT OF EDUCATION/NAVIENT	07/01/19	07/31/19	STUDENT LOANS	300.00
07-17	AP	01154180	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19	07/31/19	STUDENT LOANS	832.00
07-17	AP	01154181	DEPT OF EDUCATION/NAVIENT	07/01/19	07/31/19	STUDENT LOANS	400.00
07-17	AP	01154182	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19	07/31/19	STUDENT LOANS	647.00
07-17	AP	01154183	VERMONT STUDENT ASSISTANCE CORPORATION	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01154184	DEPT OF EDUCATION/NELNET	07/01/19	07/31/19	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2019 GOVERNMENT CONTRIBUTIONS—Con.						
07-17	AP 01154185	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01154186	AMERICAN EDUCATION SERVICES	07/01/19 07/31/19	STUDENT LOANS	330.00	
07-17	AP 01154187	DEPT OF EDUCATION/NAVIENT	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01154188	AMERICAN EDUCATION SERVICES	07/01/19 07/31/19	STUDENT LOANS	602.07	
07-17	AP 01154189	DEPT OF EDUCATION/MOHELA	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01154190	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01154191	DEPT OF EDUCATION/NELNET	07/01/19 07/31/19	STUDENT LOANS	570.24	
07-17	AP 01154192	CORNERSTONE EDUCATION LOAN SERVICES	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01154193	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01154194	DEPT OF EDUCATION/NAVIENT	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01154195	DEPT OF EDUCATION/NELNET	07/01/19 07/31/19	STUDENT LOANS	400.00	
07-17	AP 01154196	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01154197	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19 07/31/19	STUDENT LOANS	798.00	
07-17	AP 01154198	DEPT OF EDUCATION/NELNET	07/01/19 07/31/19	STUDENT LOANS	336.00	
07-17	AP 01154199	UNIVERSITY ACCOUNTING SERVICES	07/01/19 07/31/19	STUDENT LOANS	570.24	
07-17	AP 01154200	DEPT OF EDUCATION/NAVIENT	07/01/19 07/31/19	STUDENT LOANS	600.00	
07-17	AP 01154201	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01154202	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19 07/31/19	STUDENT LOANS	658.26	
07-17	AP 01154203	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19 07/31/19	STUDENT LOANS	77.96	
07-17	AP 01154204	DEPT OF EDUCATION/NELNET	07/01/19 07/31/19	STUDENT LOANS	546.51	
07-17	AP 01154205	HEARTLAND ECSI	07/01/19 07/31/19	STUDENT LOANS	75.00	
07-17	AP 01154206	DEPT OF EDUCATION/NELNET	07/01/19 07/31/19	STUDENT LOANS	740.40	
07-17	AP 01154207	DEPT OF EDUCATION/NAVIENT	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01154208	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01154209	AMERICAN EDUCATION SERVICES	07/01/19 07/31/19	STUDENT LOANS	574.24	
07-17	AP 01154210	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19 07/31/19	STUDENT LOANS	300.00	
07-17	AP 01154211	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01154212	DEPT OF EDUCATION/NAVIENT	07/01/19 07/31/19	STUDENT LOANS	500.00	
07-17	AP 01154213	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19 07/31/19	STUDENT LOANS	733.00	
07-17	AP 01154214	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19 07/31/19	STUDENT LOANS	665.66	
07-17	AP 01154215	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19 07/31/19	STUDENT LOANS	633.00	
07-17	AP 01154216	DEPT OF EDUCATION/NELNET	07/01/19 07/31/19	STUDENT LOANS	623.61	
07-17	AP 01154217	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01154218	GUILFORD COLLEGE	07/01/19 07/31/19	STUDENT LOANS	200.00	
07-17	AP 01154219	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01154220	DEPT OF EDUCATION/NELNET	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01154221	DEPT OF EDUCATION/NAVIENT	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01154222	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19 07/31/19	STUDENT LOANS	600.00	
07-17	AP 01154223	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01154224	DEPT OF EDUCATION/NAVIENT	07/01/19 07/31/19	STUDENT LOANS	300.00	
07-17	AP 01154225	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19 07/31/19	STUDENT LOANS	700.00	
07-17	AP 01154226	HEARTLAND ECSI	07/01/19 07/31/19	STUDENT LOANS	133.00	
07-17	AP 01154227	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19 07/31/19	STUDENT LOANS	833.00	

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07-17	AP	01154228	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19	07/31/19	STUDENT LOANS	400.00
07-17	AP	01154229	DEPT OF EDUCATION/NELNET	07/01/19	07/31/19	STUDENT LOANS	436.95
07-17	AP	01154230	HEARTLAND ECSI	07/01/19	07/31/19	STUDENT LOANS	40.00
07-17	AP	01154231	HEARTLAND ECSI	07/01/19	07/31/19	STUDENT LOANS	200.00
07-17	AP	01154232	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19	07/31/19	STUDENT LOANS	300.00
07-17	AP	01154233	NELNET INC	07/01/19	07/31/19	STUDENT LOANS	538.55
07-17	AP	01154234	DEPT OF EDUCATION/NELNET	07/01/19	07/31/19	STUDENT LOANS	627.78
07-17	AP	01154235	NAVIENT	07/01/19	07/31/19	STUDENT LOANS	633.00
07-17	AP	01154236	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19	07/31/19	STUDENT LOANS	770.00
07-17	AP	01154237	NAVIENT	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01154238	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19	07/31/19	STUDENT LOANS	223.57
07-17	AP	01154239	HEARTLAND ECSI	07/01/19	07/31/19	STUDENT LOANS	609.43
07-17	AP	01154240	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01154241	DEPT OF EDUCATION/NELNET	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01154242	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01154243	HEARTLAND ECSI	07/01/19	07/31/19	STUDENT LOANS	150.00
07-17	AP	01154244	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01154245	HEARTLAND ECSI	07/01/19	07/31/19	STUDENT LOANS	150.00
07-17	AP	01154246	HEARTLAND ECSI	07/01/19	07/31/19	STUDENT LOANS	106.07
07-17	AP	01154247	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19	07/31/19	STUDENT LOANS	500.00
07-17	AP	01154248	NAVIENT	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01154249	NAVIENT	07/01/19	07/31/19	STUDENT LOANS	50.00
07-17	AP	01154250	NAVIENT	07/01/19	07/31/19	STUDENT LOANS	50.00
07-17	AP	01154251	DEPT OF EDUCATION/NAVIENT	07/01/19	07/31/19	STUDENT LOANS	350.00
07-17	AP	01154252	HEARTLAND ECSI	07/01/19	07/31/19	STUDENT LOANS	50.00
07-17	AP	01154253	DEPT OF EDUCATION/OSLA	07/01/19	07/31/19	STUDENT LOANS	400.00
07-17	AP	01154254	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19	07/31/19	STUDENT LOANS	211.00
07-17	AP	01154255	DEPT OF EDUCATION/NAVIENT	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01154256	DEPT OF EDUCATION/NAVIENT	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01154257	DEPT OF EDUCATION/NAVIENT	07/01/19	07/31/19	STUDENT LOANS	200.00
07-17	AP	01154258	DEPT OF EDUCATION/NAVIENT	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01154259	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01154260	DEPT OF EDUCATION/NELNET	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01154261	DEPT OF EDUCATION/NELNET	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01154262	DEPT OF EDUCATION/NAVIENT	07/01/19	07/31/19	STUDENT LOANS	383.00
07-17	AP	01154263	DEPT OF EDUCATION/NAVIENT	07/01/19	07/31/19	STUDENT LOANS	160.00
07-17	AP	01154264	DEPT OF EDUCATION/NAVIENT	07/01/19	07/31/19	STUDENT LOANS	290.00
07-17	AP	01154265	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01154266	NAVIENT	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01154267	DEPT OF EDUCATION/NELNET	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01154268	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19	07/31/19	STUDENT LOANS	384.40
07-17	AP	01154269	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19	07/31/19	STUDENT LOANS	384.40
07-17	AP	01154270	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19	07/31/19	STUDENT LOANS	28.77
07-17	AP	01154271	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19	07/31/19	STUDENT LOANS	2.27
07-17	AP	01154272	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19	07/31/19	STUDENT LOANS	33.16
07-17	AP	01154273	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19	07/31/19	STUDENT LOANS	204.35
07-17	AP	01154274	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19	07/31/19	STUDENT LOANS	733.00
07-17	AP	01154275	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19	07/31/19	STUDENT LOANS	100.00
07-17	AP	01154276	DEPT OF EDUCATION/NELNET	07/01/19	07/31/19	STUDENT LOANS	600.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2019 GOVERNMENT CONTRIBUTIONS—Con.						
07-17	AP 01154277	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01154278	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01154279	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01154280	NELNET INC	07/01/19 07/31/19	STUDENT LOANS	195.00	
07-17	AP 01154281	NAVIENT	07/01/19 07/31/19	STUDENT LOANS	105.00	
07-17	AP 01154282	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01154283	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01154284	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01154285	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01154286	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01154287	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19 07/31/19	STUDENT LOANS	600.00	
07-17	AP 01154288	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01154289	DEPT OF EDUCATION/OSLA	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01154290	NAVIENT	07/01/19 07/31/19	STUDENT LOANS	246.80	
07-17	AP 01154291	NAVIENT	07/01/19 07/31/19	STUDENT LOANS	226.38	
07-17	AP 01154292	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01154293	DEPT OF EDUCATION/NAVIENT	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01154294	DEPT OF EDUCATION/NAVIENT	07/01/19 07/31/19	STUDENT LOANS	433.00	
07-17	AP 01154295	NAVIENT	07/01/19 07/31/19	STUDENT LOANS	400.00	
07-17	AP 01154296	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19 07/31/19	STUDENT LOANS	702.00	
07-17	AP 01154297	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19 07/31/19	STUDENT LOANS	661.00	
07-17	AP 01154298	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01154299	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19 07/31/19	STUDENT LOANS	806.80	
07-17	AP 01154300	DEPT OF EDUCATION/NAVIENT	07/01/19 07/31/19	STUDENT LOANS	263.34	
07-17	AP 01154301	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01154302	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01154303	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01154304	DEPT OF EDUCATION/NELNET	07/01/19 07/31/19	STUDENT LOANS	600.00	
07-17	AP 01154305	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01154306	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19 07/31/19	STUDENT LOANS	600.00	
07-17	AP 01154307	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19 07/31/19	STUDENT LOANS	600.00	
07-17	AP 01154308	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01154309	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01154310	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19 07/31/19	STUDENT LOANS	400.00	
07-17	AP 01154311	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19 07/31/19	STUDENT LOANS	200.00	
07-17	AP 01154312	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01154313	DEPT OF EDUCATION/NELNET	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01154314	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01154315	DEPT OF EDUCATION/NELNET	07/01/19 07/31/19	STUDENT LOANS	405.10	
07-17	AP 01154316	HEARTLAND ECSI	07/01/19 07/31/19	STUDENT LOANS	427.90	
07-17	AP 01154317	NAVIENT	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01154318	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01154319	DEPT OF EDUCATION/NELNET	07/01/19 07/31/19	STUDENT LOANS	160.00	

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07-17	AP	01154320	DEPT OF EDUCATION/NELNET	07/01/19	07/31/19	STUDENT LOANS	276.50
07-17	AP	01154321	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19	07/31/19	STUDENT LOANS	271.80
07-17	AP	01154322	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01154323	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01154324	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01154325	DEPT OF EDUCATION/NAVIENT	07/01/19	07/31/19	STUDENT LOANS	576.28
07-17	AP	01154326	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01154327	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01154328	HEARTLAND ECSI	07/01/19	07/31/19	STUDENT LOANS	40.00
07-17	AP	01154329	DEPT OF EDUCATION/OSLA	07/01/19	07/31/19	STUDENT LOANS	79.93
07-17	AP	01154330	NAVIENT	07/01/19	07/31/19	STUDENT LOANS	55.56
07-17	AP	01154331	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01154332	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01154333	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19	07/31/19	STUDENT LOANS	100.00
07-17	AP	01154334	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19	07/31/19	STUDENT LOANS	200.00
07-17	AP	01154335	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19	07/31/19	STUDENT LOANS	522.94
07-17	AP	01154336	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19	07/31/19	STUDENT LOANS	494.22
07-17	AP	01154337	NELNET	07/01/19	07/31/19	STUDENT LOANS	148.25
07-17	AP	01154338	DEPT OF EDUCATION/NELNET	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01154339	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19	07/31/19	STUDENT LOANS	300.00
07-17	AP	01154340	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19	07/31/19	STUDENT LOANS	537.64
07-17	AP	01154341	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01154342	DEPT OF EDUCATION/NELNET	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01154343	DEPT OF EDUCATION/NELNET	07/01/19	07/31/19	STUDENT LOANS	500.00
07-17	AP	01154344	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19	07/31/19	STUDENT LOANS	750.00
07-17	AP	01154345	DEPT OF EDUCATION/NELNET	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01154346	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19	07/31/19	STUDENT LOANS	471.32
07-17	AP	01154347	DEPT OF EDUCATION/NAVIENT	07/01/19	07/31/19	STUDENT LOANS	775.00
07-17	AP	01154348	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19	07/31/19	STUDENT LOANS	515.00
07-17	AP	01154349	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01154350	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19	07/31/19	STUDENT LOANS	265.00
07-17	AP	01154351	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19	07/31/19	STUDENT LOANS	546.11
07-17	AP	01154352	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01154353	DEPT OF EDUCATION/EDFINANCIAL	07/01/19	07/31/19	STUDENT LOANS	610.00
07-17	AP	01154354	NAVIENT	07/01/19	07/31/19	STUDENT LOANS	123.00
07-17	AP	01154355	NAVIENT	07/01/19	07/31/19	STUDENT LOANS	225.00
07-17	AP	01154356	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01154357	NAVIENT	07/01/19	07/31/19	STUDENT LOANS	21.83
07-17	AP	01154358	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19	07/31/19	STUDENT LOANS	750.00
07-17	AP	01154359	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01154360	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19	07/31/19	STUDENT LOANS	350.00
07-17	AP	01154361	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19	07/31/19	STUDENT LOANS	250.00
07-17	AP	01154362	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19	07/31/19	STUDENT LOANS	583.00
07-17	AP	01154363	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01154364	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01154365	DEPT OF EDUCATION/NELNET	07/01/19	07/31/19	STUDENT LOANS	791.66
07-17	AP	01154366	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01154367	DEPT OF EDUCATION/NELNET	07/01/19	07/31/19	STUDENT LOANS	576.28
07-17	AP	01154368	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19	07/31/19	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2019 GOVERNMENT CONTRIBUTIONS—Con.						
07-17	AP 01154369	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01154370	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19 07/31/19	STUDENT LOANS	600.00	
07-17	AP 01154371	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19 07/31/19	STUDENT LOANS	522.83	
07-17	AP 01154372	DEPT OF EDUCATION/NELNET	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01154373	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19 07/31/19	STUDENT LOANS	490.98	
07-17	AP 01154374	DEPT OF EDUCATION/NAVIENT	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01154375	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19 07/31/19	STUDENT LOANS	302.97	
07-17	AP 01154376	DEPT OF EDUCATION/MOHELA	07/01/19 07/31/19	STUDENT LOANS	160.00	
07-17	AP 01154377	NAVIENT	07/01/19 07/31/19	STUDENT LOANS	581.00	
07-17	AP 01154378	HEARTLAND ECSI	07/01/19 07/31/19	STUDENT LOANS	41.00	
07-17	AP 01154379	HEARTLAND ECSI	07/01/19 07/31/19	STUDENT LOANS	51.00	
07-17	AP 01154380	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19 07/31/19	STUDENT LOANS	600.00	
07-17	AP 01154381	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01154382	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19 07/31/19	STUDENT LOANS	610.37	
07-17	AP 01154383	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01154384	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01154385	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19 07/31/19	STUDENT LOANS	68.17	
07-17	AP 01154386	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19 07/31/19	STUDENT LOANS	398.78	
07-17	AP 01154387	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19 07/31/19	STUDENT LOANS	500.00	
07-17	AP 01154388	DEPT OF EDUCATION/MOHELA	07/01/19 07/31/19	STUDENT LOANS	500.00	
07-17	AP 01154389	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19 07/31/19	STUDENT LOANS	499.25	
07-17	AP 01154390	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19 07/31/19	STUDENT LOANS	499.25	
07-17	AP 01154391	DEPT OF EDUCATION/NELNET	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01154392	DEPT OF EDUCATION/EDFINANCIAL	07/01/19 07/31/19	STUDENT LOANS	700.00	
07-17	AP 01154393	DEPT OF EDUCATION/NELNET	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01154394	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01154395	DEPT OF EDUCATION/NAVIENT	07/01/19 07/31/19	STUDENT LOANS	500.00	
07-17	AP 01154396	DEPT OF EDUCATION/NAVIENT	07/01/19 07/31/19	STUDENT LOANS	500.00	
07-17	AP 01154397	DEPT OF EDUCATION/NAVIENT	07/01/19 07/31/19	STUDENT LOANS	800.00	
07-17	AP 01154398	DEPT OF EDUCATION/NELNET	07/01/19 07/31/19	STUDENT LOANS	764.00	
07-17	AP 01154399	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19 07/31/19	STUDENT LOANS	500.00	
07-17	AP 01154400	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19 07/31/19	STUDENT LOANS	578.25	
07-17	AP 01154401	DEPT OF EDUCATION/NELNET	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01154402	DEPT OF EDUCATION/NAVIENT	07/01/19 07/31/19	STUDENT LOANS	500.00	
07-17	AP 01154403	DEPT OF EDUCATION/NAVIENT	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01154404	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01154405	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01154406	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19 07/31/19	STUDENT LOANS	800.00	
07-17	AP 01154407	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01154408	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19 07/31/19	STUDENT LOANS	250.00	
07-17	AP 01154409	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19 07/31/19	STUDENT LOANS	250.00	
07-17	AP 01154410	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19 07/31/19	STUDENT LOANS	72.00	
07-17	AP 01154411	NELNET INC	07/01/19 07/31/19	STUDENT LOANS	600.00	

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07-17	AP	01154412	DEPT OF EDUCATION/NELNET	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01154413	DEPT OF EDUCATION/NAVIENT	07/01/19	07/31/19	STUDENT LOANS	312.44
07-17	AP	01154414	DEPT OF EDUCATION/NELNET	07/01/19	07/31/19	STUDENT LOANS	683.00
07-17	AP	01154415	DEPT OF EDUCATION/NELNET	07/01/19	07/31/19	STUDENT LOANS	698.00
07-17	AP	01154416	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01154417	HEARTLAND ECSI	07/01/19	07/31/19	STUDENT LOANS	50.00
07-17	AP	01154418	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01154419	NAVIENT	07/01/19	07/31/19	STUDENT LOANS	150.00
07-17	AP	01154420	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19	07/31/19	STUDENT LOANS	504.25
07-17	AP	01154421	NAVIENT	07/01/19	07/31/19	STUDENT LOANS	623.23
07-17	AP	01154422	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19	07/31/19	STUDENT LOANS	499.25
07-17	AP	01154423	DEPT OF EDUCATION/MOHELA	07/01/19	07/31/19	STUDENT LOANS	300.00
07-17	AP	01154424	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01154425	DEPT OF EDUCATION/EDFINANCIAL	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01154426	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01154427	DEPT OF EDUCATION/NAVIENT	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01154428	DEPT OF EDUCATION/MOHELA	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01154429	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19	07/31/19	STUDENT LOANS	153.55
07-17	AP	01154430	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19	07/31/19	STUDENT LOANS	88.09
07-17	AP	01154431	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19	07/31/19	STUDENT LOANS	744.91
07-17	AP	01154432	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01154433	DEPT OF EDUCATION/MOHELA	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01154434	DEPT OF EDUCATION/NELNET	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01154435	DEPT OF EDUCATION/NELNET	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01154436	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19	07/31/19	STUDENT LOANS	546.00
07-17	AP	01154437	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19	07/31/19	STUDENT LOANS	615.00
07-17	AP	01154438	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19	07/31/19	STUDENT LOANS	571.00
07-17	AP	01154439	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19	07/31/19	STUDENT LOANS	150.00
07-17	AP	01154440	DEPT OF EDUCATION/NAVIENT	07/01/19	07/31/19	STUDENT LOANS	748.15
07-17	AP	01154441	HEARTLAND ECSI	07/01/19	07/31/19	STUDENT LOANS	84.85
07-17	AP	01154442	DEPT OF EDUCATION/NELNET	07/01/19	07/31/19	STUDENT LOANS	235.15
07-17	AP	01154443	NELNET INC	07/01/19	07/31/19	STUDENT LOANS	774.39
07-17	AP	01154444	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19	07/31/19	STUDENT LOANS	533.00
07-17	AP	01154445	NELNET INC	07/01/19	07/31/19	STUDENT LOANS	150.00
07-17	AP	01154446	NAVIENT	07/01/19	07/31/19	STUDENT LOANS	150.00
07-17	AP	01154447	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01154448	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19	07/31/19	STUDENT LOANS	665.00
07-17	AP	01154449	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01154450	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01154451	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19	07/31/19	STUDENT LOANS	499.25
07-17	AP	01154452	DEPT OF EDUCATION/NELNET	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01154453	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01154454	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01154455	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01154456	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19	07/31/19	STUDENT LOANS	498.82
07-17	AP	01154457	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01154458	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19	07/31/19	STUDENT LOANS	641.33
07-17	AP	01154459	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19	07/31/19	STUDENT LOANS	733.00
07-17	AP	01154460	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19	07/31/19	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2019 GOVERNMENT CONTRIBUTIONS—Con.						
07-17	AP 01154461	CORNERSTONE EDUCATION LOAN SERVICES	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01154462	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01154463	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19 07/31/19	STUDENT LOANS	480.00	
07-17	AP 01154464	AMERICAN EDUCATION SERVICES	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01154465	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01154466	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19 07/31/19	STUDENT LOANS	808.00	
07-17	AP 01154467	NELNET INC	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01154468	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19 07/31/19	STUDENT LOANS	804.85	
07-17	AP 01154469	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19 07/31/19	STUDENT LOANS	450.00	
07-17	AP 01154470	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19 07/31/19	STUDENT LOANS	359.22	
07-17	AP 01154471	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19 07/31/19	STUDENT LOANS	473.78	
07-17	AP 01154472	DEPT OF EDUCATION/NELNET	07/01/19 07/31/19	STUDENT LOANS	604.55	
07-17	AP 01154473	DEPT OF EDUCATION/MOHELA	07/01/19 07/31/19	STUDENT LOANS	416.67	
07-17	AP 01154474	NAVIENT	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01154475	DEPT OF EDUCATION/OSLA	07/01/19 07/31/19	STUDENT LOANS	325.00	
07-17	AP 01154476	NAVIENT	07/01/19 07/31/19	STUDENT LOANS	325.00	
07-17	AP 01154477	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01154478	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01154479	DEPT OF EDUCATION/MOHELA	07/01/19 07/31/19	STUDENT LOANS	500.00	
07-17	AP 01154480	DEPT OF EDUCATION/NAVIENT	07/01/19 07/31/19	STUDENT LOANS	173.92	
07-17	AP 01154481	DEPT OF EDUCATION/NELNET	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01154482	DEPT OF EDUCATION/NELNET	07/01/19 07/31/19	STUDENT LOANS	672.33	
07-17	AP 01154483	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19 07/31/19	STUDENT LOANS	504.25	
07-17	AP 01154484	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19 07/31/19	STUDENT LOANS	500.00	
07-17	AP 01154485	DEPT OF EDUCATION/NELNET	07/01/19 07/31/19	STUDENT LOANS	700.00	
07-17	AP 01154486	DEPT OF EDUCATION/NAVIENT	07/01/19 07/31/19	STUDENT LOANS	433.00	
07-17	AP 01154487	DEPT OF EDUCATION/NAVIENT	07/01/19 07/31/19	STUDENT LOANS	400.00	
07-17	AP 01154488	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01154489	DEPT OF EDUCATION/NELNET	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01154490	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19 07/31/19	STUDENT LOANS	443.00	
07-17	AP 01154491	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19 07/31/19	STUDENT LOANS	443.00	
07-17	AP 01154492	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19 07/31/19	STUDENT LOANS	500.00	
07-17	AP 01154493	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01154494	DEPT OF EDUCATION/NAVIENT	07/01/19 07/31/19	STUDENT LOANS	71.74	
07-17	AP 01154495	DEPT OF EDUCATION/NAVIENT	07/01/19 07/31/19	STUDENT LOANS	113.09	
07-17	AP 01154496	DEPT OF EDUCATION/NAVIENT	07/01/19 07/31/19	STUDENT LOANS	115.17	
07-17	AP 01154497	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01154498	DEPT OF EDUCATION/MOHELA	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01154499	DEPT OF EDUCATION/NELNET	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01154500	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01154501	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01154502	DEPT OF EDUCATION/NAVIENT	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01154503	DEPT OF EDUCATION/MOHELA	07/01/19 07/31/19	STUDENT LOANS	700.00	

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07-17	AP	01154504	DEPT OF EDUCATION/NAVIENT	07/01/19	07/31/19	STUDENT LOANS	700.00
07-17	AP	01154505	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19	07/31/19	STUDENT LOANS	600.00
07-17	AP	01154506	DEPT OF EDUCATION/NELNET	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01154507	DEPT OF EDUCATION/NAVIENT	07/01/19	07/31/19	STUDENT LOANS	641.33
07-17	AP	01154508	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01154509	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01154510	DEPT OF EDUCATION/NAVIENT	07/01/19	07/31/19	STUDENT LOANS	613.00
07-17	AP	01154511	US DEPT OF EDUCATION	07/01/19	07/31/19	STUDENT LOANS	220.00
07-17	AP	01154512	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01154513	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19	07/31/19	STUDENT LOANS	416.50
07-17	AP	01154514	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19	07/31/19	STUDENT LOANS	416.50
07-17	AP	01154515	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01154516	DEPT OF EDUCATION/NELNET	07/01/19	07/31/19	STUDENT LOANS	285.91
07-17	AP	01154517	NAVIENT	07/01/19	07/31/19	STUDENT LOANS	200.00
07-17	AP	01154518	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19	07/31/19	STUDENT LOANS	570.24
07-17	AP	01154519	DEPT OF EDUCATION/MOHELA	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01154520	DEPT OF EDUCATION/NELNET	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01154521	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19	07/31/19	STUDENT LOANS	600.00
07-17	AP	01154522	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01154523	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01154524	DEPT OF EDUCATION/NELNET	07/01/19	07/31/19	STUDENT LOANS	500.00
07-17	AP	01154525	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01154526	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01154527	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19	07/31/19	STUDENT LOANS	700.00
07-17	AP	01154528	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01154529	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19	07/31/19	STUDENT LOANS	700.00
07-17	AP	01154530	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19	07/31/19	STUDENT LOANS	487.97
07-17	AP	01154531	DEPT OF EDUCATION/NAVIENT	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01154532	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01154533	DEPT OF EDUCATION/NAVIENT	07/01/19	07/31/19	STUDENT LOANS	680.00
07-17	AP	01154534	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01154535	DEPT OF EDUCATION/NAVIENT	07/01/19	07/31/19	STUDENT LOANS	29.33
07-17	AP	01154536	DEPT OF EDUCATION/NAVIENT	07/01/19	07/31/19	STUDENT LOANS	100.00
07-17	AP	01154537	DEPT OF EDUCATION/NAVIENT	07/01/19	07/31/19	STUDENT LOANS	100.00
07-17	AP	01154538	DEPT OF EDUCATION/NAVIENT	07/01/19	07/31/19	STUDENT LOANS	100.00
07-17	AP	01154539	DEPT OF EDUCATION/NAVIENT	07/01/19	07/31/19	STUDENT LOANS	100.00
07-17	AP	01154540	NAVIENT	07/01/19	07/31/19	STUDENT LOANS	450.00
07-17	AP	01154541	DEPT OF EDUCATION/MOHELA	07/01/19	07/31/19	STUDENT LOANS	24.00
07-17	AP	01154542	DEPT OF EDUCATION/NAVIENT	07/01/19	07/31/19	STUDENT LOANS	500.00
07-17	AP	01154543	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01154544	DEPT OF EDUCATION/OSLA	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01154545	DEPT OF EDUCATION/NELNET	07/01/19	07/31/19	STUDENT LOANS	450.00
07-17	AP	01154546	DEPT OF EDUCATION/NELNET	07/01/19	07/31/19	STUDENT LOANS	275.00
07-17	AP	01154547	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19	07/31/19	STUDENT LOANS	400.00
07-17	AP	01154548	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01154549	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19	07/31/19	STUDENT LOANS	600.00
07-17	AP	01154550	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19	07/31/19	STUDENT LOANS	500.00
07-17	AP	01154551	DEPT OF EDUCATION/NAVIENT	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01154552	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19	07/31/19	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2019 GOVERNMENT CONTRIBUTIONS—Con.						
07-17	AP 01154553	DEPT OF EDUCATION/NAVIENT	07/01/19 07/31/19	STUDENT LOANS	500.00	
07-17	AP 01154554	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01154555	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19 07/31/19	STUDENT LOANS	400.00	
07-17	AP 01154556	DEPT OF EDUCATION/NELNET	07/01/19 07/31/19	STUDENT LOANS	600.00	
07-17	AP 01154557	CORNERSTONE EDUCATION LOAN SERVICES	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01154558	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19 07/31/19	STUDENT LOANS	500.00	
07-17	AP 01154559	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01154560	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19 07/31/19	STUDENT LOANS	50.00	
07-17	AP 01154561	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19 07/31/19	STUDENT LOANS	700.00	
07-17	AP 01154562	DEPT OF EDUCATION/MOHELA	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01154563	DEPT OF EDUCATION/EDFINANCIAL	07/01/19 07/31/19	STUDENT LOANS	250.00	
07-17	AP 01154564	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19 07/31/19	STUDENT LOANS	381.50	
07-17	AP 01154565	DEPT OF EDUCATION/NELNET	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01154566	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19 07/31/19	STUDENT LOANS	443.00	
07-17	AP 01154567	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19 07/31/19	STUDENT LOANS	700.90	
07-17	AP 01154568	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01154569	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19 07/31/19	STUDENT LOANS	300.00	
07-17	AP 01154570	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19 07/31/19	STUDENT LOANS	200.00	
07-17	AP 01154571	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19 07/31/19	STUDENT LOANS	200.00	
07-17	AP 01154572	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19 07/31/19	STUDENT LOANS	654.00	
07-17	AP 01154573	US DEPARTMENT OF EDUCATION	07/01/19 07/31/19	STUDENT LOANS	200.00	
07-17	AP 01154574	DEPT OF EDUCATION/MOHELA	07/01/19 07/31/19	STUDENT LOANS	135.58	
07-17	AP 01154575	DEPT OF EDUCATION/NAVIENT	07/01/19 07/31/19	STUDENT LOANS	665.66	
07-17	AP 01154576	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19 07/31/19	STUDENT LOANS	312.29	
07-17	AP 01154577	DEPT OF EDUCATION/NELNET	07/01/19 07/31/19	STUDENT LOANS	400.00	
07-17	AP 01154578	DEPT OF EDUCATION/NAVIENT	07/01/19 07/31/19	STUDENT LOANS	34.54	
07-17	AP 01154579	DEPT OF EDUCATION/NAVIENT	07/01/19 07/31/19	STUDENT LOANS	28.90	
07-17	AP 01154580	DEPT OF EDUCATION/NAVIENT	07/01/19 07/31/19	STUDENT LOANS	56.56	
07-17	AP 01154581	DEPT OF EDUCATION/NAVIENT	07/01/19 07/31/19	STUDENT LOANS	21.64	
07-17	AP 01154582	DEPT OF EDUCATION/NAVIENT	07/01/19 07/31/19	STUDENT LOANS	82.18	
07-17	AP 01154583	DEPT OF EDUCATION/NELNET	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01154584	DEPT OF EDUCATION/NELNET	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01154585	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01154586	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19 07/31/19	STUDENT LOANS	276.22	
07-17	AP 01154587	DEPT OF EDUCATION/NELNET	07/01/19 07/31/19	STUDENT LOANS	600.00	
07-17	AP 01154588	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19 07/31/19	STUDENT LOANS	315.00	
07-17	AP 01154589	HEARTLAND ECSI	07/01/19 07/31/19	STUDENT LOANS	518.00	
07-17	AP 01154590	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19 07/31/19	STUDENT LOANS	270.38	
07-17	AP 01154591	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19 07/31/19	STUDENT LOANS	400.00	
07-17	AP 01154592	DEPT OF EDUCATION/NELNET	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01154593	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01154594	DEPT OF EDUCATION/NELNET	07/01/19 07/31/19	STUDENT LOANS	400.00	
07-17	AP 01154595	DEPT OF EDUCATION/NELNET	07/01/19 07/31/19	STUDENT LOANS	833.00	

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07-17	AP	01154596	DEPT OF EDUCATION/MOHELA	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01154597	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19	07/31/19	STUDENT LOANS	500.00
07-17	AP	01154598	DEPT OF EDUCATION/NAVIENT	07/01/19	07/31/19	STUDENT LOANS	250.00
07-17	AP	01154599	DEPT OF EDUCATION/NAVIENT	07/01/19	07/31/19	STUDENT LOANS	250.00
07-17	AP	01154600	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01154601	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01154602	DEPT OF EDUCATION/NAVIENT	07/01/19	07/31/19	STUDENT LOANS	300.00
07-17	AP	01154603	HEARTLAND ECSI	07/01/19	07/31/19	STUDENT LOANS	182.93
07-17	AP	01154604	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19	07/31/19	STUDENT LOANS	500.00
07-17	AP	01154605	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19	07/31/19	STUDENT LOANS	500.00
07-17	AP	01154606	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01154607	DEPT OF EDUCATION/NELNET	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01154608	HEARTLAND ECSI	07/01/19	07/31/19	STUDENT LOANS	416.50
07-17	AP	01154609	DEPT OF EDUCATION/NELNET	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01154610	DEPT OF EDUCATION/MOHELA	07/01/19	07/31/19	STUDENT LOANS	321.78
07-17	AP	01154611	NAVIENT	07/01/19	07/31/19	STUDENT LOANS	504.25
07-17	AP	01154612	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01154613	HEARTLAND ECSI	07/01/19	07/31/19	STUDENT LOANS	473.62
07-17	AP	01154614	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19	07/31/19	STUDENT LOANS	300.00
07-17	AP	01154615	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01154616	DEPT OF EDUCATION/EDFINANCIAL	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01154617	DEPT OF EDUCATION/MOHELA	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01154618	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19	07/31/19	STUDENT LOANS	791.00
07-17	AP	01154619	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19	07/31/19	STUDENT LOANS	250.00
07-17	AP	01154620	NAVIENT	07/01/19	07/31/19	STUDENT LOANS	311.00
07-17	AP	01154621	NAVIENT	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01154622	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19	07/31/19	STUDENT LOANS	270.24
07-17	AP	01154623	DEPT OF EDUCATION/NELNET	07/01/19	07/31/19	STUDENT LOANS	700.00
07-17	AP	01154624	DEPT OF EDUCATION/NAVIENT	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01154625	NELNET INC	07/01/19	07/31/19	STUDENT LOANS	424.39
07-17	AP	01154626	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19	07/31/19	STUDENT LOANS	689.00
07-17	AP	01154627	DEPT OF EDUCATION/NAVIENT	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01154628	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01154629	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19	07/31/19	STUDENT LOANS	567.01
07-17	AP	01154630	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01154631	DEPT OF EDUCATION/MOHELA	07/01/19	07/31/19	STUDENT LOANS	683.93
07-17	AP	01154632	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01154633	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19	07/31/19	STUDENT LOANS	405.00
07-17	AP	01154634	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01154635	DEPT OF EDUCATION/MOHELA	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01154636	DEPT OF EDUCATION/NAVIENT	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01154637	DEPT OF EDUCATION/NELNET	07/01/19	07/31/19	STUDENT LOANS	293.93
07-17	AP	01154638	HEARTLAND ECSI	07/01/19	07/31/19	STUDENT LOANS	80.86
07-17	AP	01154639	AMERICAN EDUCATION SERVICES	07/01/19	07/31/19	STUDENT LOANS	200.00
07-17	AP	01154640	DEPT OF EDUCATION/NELNET	07/01/19	07/31/19	STUDENT LOANS	300.00
07-17	AP	01154641	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19	07/31/19	STUDENT LOANS	711.13
07-17	AP	01154642	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19	07/31/19	STUDENT LOANS	800.00
07-17	AP	01154643	DEPT OF EDUCATION/EDFINANCIAL	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01154644	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19	07/31/19	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2019 GOVERNMENT CONTRIBUTIONS—Con.						
07-17	AP 01154645	DEPT OF EDUCATION/MOHELA	07/01/19 07/31/19	STUDENT LOANS	600.00	
07-17	AP 01154646	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01154647	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01154648	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19 07/31/19	STUDENT LOANS	534.62	
07-17	AP 01154649	NAVIENT	07/01/19 07/31/19	STUDENT LOANS	215.36	
07-17	AP 01154650	DEPT OF EDUCATION/NELNET	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01154651	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01154652	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19 07/31/19	STUDENT LOANS	300.00	
07-17	AP 01154653	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01154654	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01154655	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19 07/31/19	STUDENT LOANS	228.52	
07-17	AP 01154656	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19 07/31/19	STUDENT LOANS	198.93	
07-17	AP 01154657	DEPT OF EDUCATION/NAVIENT	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01154658	DEPT OF EDUCATION/NAVIENT	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01154659	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19 07/31/19	STUDENT LOANS	292.73	
07-17	AP 01154660	DEPT OF EDUCATION/NELNET	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01154661	DEPT OF EDUCATION/MOHELA	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01154662	DEPT OF EDUCATION/NAVIENT	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01154663	DEPT OF EDUCATION/NAVIENT	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01154664	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01154665	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19 07/31/19	STUDENT LOANS	500.00	
07-17	AP 01154666	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01154667	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19 07/31/19	STUDENT LOANS	500.00	
07-17	AP 01154668	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19 07/31/19	STUDENT LOANS	282.00	
07-17	AP 01154669	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01154670	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19 07/31/19	STUDENT LOANS	247.80	
07-17	AP 01154671	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19 07/31/19	STUDENT LOANS	585.20	
07-17	AP 01154672	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19 07/31/19	STUDENT LOANS	100.00	
07-17	AP 01154673	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19 07/31/19	STUDENT LOANS	733.00	
07-17	AP 01154674	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19 07/31/19	STUDENT LOANS	443.00	
07-17	AP 01154675	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01154676	NAVIENT	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01154677	DEPT OF EDUCATION/MOHELA	07/01/19 07/31/19	STUDENT LOANS	350.00	
07-17	AP 01154678	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19 07/31/19	STUDENT LOANS	178.85	
07-17	AP 01154679	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19 07/31/19	STUDENT LOANS	270.14	
07-17	AP 01154680	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19 07/31/19	STUDENT LOANS	351.01	
07-17	AP 01154681	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19 07/31/19	STUDENT LOANS	416.50	
07-17	AP 01154682	DEPT OF EDUCATION/NAVIENT	07/01/19 07/31/19	STUDENT LOANS	672.33	
07-17	AP 01154683	DEPT OF EDUCATION/NELNET	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01154684	DEPT OF EDUCATION/NAVIENT	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01154685	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19 07/31/19	STUDENT LOANS	534.11	
07-17	AP 01154686	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19 07/31/19	STUDENT LOANS	662.00	
07-17	AP 01154687	DEPT OF EDUCATION/MOHELA	07/01/19 07/31/19	STUDENT LOANS	833.00	

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07-17	AP	01154688	DEPT OF EDUCATION	07/01/19	07/31/19	STUDENT LOANS	791.00
07-17	AP	01154689	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19	07/31/19	STUDENT LOANS	308.66
07-17	AP	01154690	AMERICAN EDUCATION SERVICES	07/01/19	07/31/19	STUDENT LOANS	414.08
07-17	AP	01154691	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01154692	DEPT OF EDUCATION/NELNET	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01154693	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01154694	DEPT OF EDUCATION/NAVIENT	07/01/19	07/31/19	STUDENT LOANS	350.00
07-17	AP	01154695	DEPT OF EDUCATION/NAVIENT	07/01/19	07/31/19	STUDENT LOANS	351.00
07-17	AP	01154696	DEPT OF EDUCATION/NAVIENT	07/01/19	07/31/19	STUDENT LOANS	351.00
07-17	AP	01154697	DEPT OF EDUCATION/NAVIENT	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01154698	NAVIENT	07/01/19	07/31/19	STUDENT LOANS	112.00
07-17	AP	01154699	DEPT OF EDUCATION/MOHELA	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01154700	DEPT OF EDUCATION/NELNET	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01154701	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19	07/31/19	STUDENT LOANS	747.30
07-17	AP	01154702	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01154703	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19	07/31/19	STUDENT LOANS	332.19
07-17	AP	01154704	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01154705	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01154706	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19	07/31/19	STUDENT LOANS	499.25
07-17	AP	01154707	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19	07/31/19	STUDENT LOANS	800.00
07-17	AP	01154708	DEPT OF EDUCATION/NELNET	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01154709	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19	07/31/19	STUDENT LOANS	398.07
07-17	AP	01154710	HEARTLAND ECSI	07/01/19	07/31/19	STUDENT LOANS	364.29
07-17	AP	01154711	DEPT OF EDUCATION/MOHELA	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01154712	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01154713	DEPT OF EDUCATION/NAVIENT	07/01/19	07/31/19	STUDENT LOANS	133.00
07-17	AP	01154714	DEPT OF EDUCATION/NAVIENT	07/01/19	07/31/19	STUDENT LOANS	700.00
07-17	AP	01154715	DEPT OF EDUCATION/NELNET	07/01/19	07/31/19	STUDENT LOANS	364.78
07-17	AP	01154716	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01154717	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01154718	DEPT OF EDUCATION/NAVIENT	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01154719	HEARTLAND ECSI	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01154720	DEPT OF EDUCATION/NAVIENT	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01154721	DEPT OF EDUCATION	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01154722	DEPT OF EDUCATION/MOHELA	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01154723	DEPT OF EDUCATION/NAVIENT	07/01/19	07/31/19	STUDENT LOANS	665.66
07-17	AP	01154724	DEPT OF EDUCATION/NAVIENT	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01154725	DEPT OF EDUCATION/NELNET	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01154726	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19	07/31/19	STUDENT LOANS	214.77
07-17	AP	01154727	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19	07/31/19	STUDENT LOANS	220.54
07-17	AP	01154728	DEPT OF EDUCATION/NAVIENT	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01154729	DEPT OF EDUCATION/NELNET	07/01/19	07/31/19	STUDENT LOANS	650.00
07-17	AP	01154730	DEPT OF EDUCATION/NAVIENT	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01154731	DEPT OF EDUCATION/NAVIENT	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01154732	DEPT OF EDUCATION/NAVIENT	07/01/19	07/31/19	STUDENT LOANS	161.15
07-17	AP	01154733	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19	07/31/19	STUDENT LOANS	211.57
07-17	AP	01154734	DEPT OF EDUCATION	07/01/19	07/31/19	STUDENT LOANS	416.50
07-17	AP	01154735	HEARTLAND ECSI	07/01/19	07/31/19	STUDENT LOANS	416.50
07-17	AP	01154736	NAVIENT	07/01/19	07/31/19	STUDENT LOANS	140.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2019 GOVERNMENT CONTRIBUTIONS—Con.						
07-17	AP 01154737	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01154738	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19 07/31/19	STUDENT LOANS	300.00	
07-17	AP 01154739	DEPT OF EDUCATION	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01154740	DEPT OF EDUCATION/MOHELA	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01154741	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19 07/31/19	STUDENT LOANS	305.34	
07-17	AP 01154742	DEPT OF EDUCATION/NELNET	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01154743	DEPT OF EDUCATION/NAVIENT	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01154744	DEPT OF EDUCATION/NELNET	07/01/19 07/31/19	STUDENT LOANS	600.00	
07-17	AP 01154745	DEPT OF EDUCATION/NELNET	07/01/19 07/31/19	STUDENT LOANS	750.00	
07-17	AP 01154746	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19 07/31/19	STUDENT LOANS	358.27	
07-17	AP 01154747	DEPT OF EDUCATION/NELNET	07/01/19 07/31/19	STUDENT LOANS	450.00	
07-17	AP 01154748	DEPT OF EDUCATION/NELNET	07/01/19 07/31/19	STUDENT LOANS	355.81	
07-17	AP 01154749	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19 07/31/19	STUDENT LOANS	270.00	
07-17	AP 01154750	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01154751	DEPT OF EDUCATION/NELNET	07/01/19 07/31/19	STUDENT LOANS	500.00	
07-17	AP 01154752	NAVIENT	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01154753	DEPT OF EDUCATION/NELNET	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01154754	NAVIENT	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01154755	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19 07/31/19	STUDENT LOANS	733.00	
07-17	AP 01154756	HEARTLAND ECSI	07/01/19 07/31/19	STUDENT LOANS	100.00	
07-17	AP 01154757	DEPT OF EDUCATION/OSLA	07/01/19 07/31/19	STUDENT LOANS	608.84	
07-17	AP 01154758	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19 07/31/19	STUDENT LOANS	600.00	
07-17	AP 01154759	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19 07/31/19	STUDENT LOANS	506.75	
07-17	AP 01154760	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01154761	HEARTLAND ECSI	07/01/19 07/31/19	STUDENT LOANS	150.00	
07-17	AP 01154762	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01154763	DEPT OF EDUCATION/NAVIENT	07/01/19 07/31/19	STUDENT LOANS	400.00	
07-17	AP 01154764	HEARTLAND ECSI	07/01/19 07/31/19	STUDENT LOANS	100.00	
07-17	AP 01154765	DEPT OF EDUCATION/EDFINANCIAL	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01154766	DEPT OF EDUCATION/NAVIENT	07/01/19 07/31/19	STUDENT LOANS	300.00	
07-17	AP 01154767	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01154768	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01154769	DEPT OF EDUCATION/NAVIENT	07/01/19 07/31/19	STUDENT LOANS	502.09	
07-17	AP 01154770	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19 07/31/19	STUDENT LOANS	665.00	
07-17	AP 01154771	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01154772	DEPT OF EDUCATION/NAVIENT	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01154773	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01154774	DEPT OF EDUCATION/NAVIENT	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01154775	DEPT OF EDUCATION/NELNET	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01154776	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01154777	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19 07/31/19	STUDENT LOANS	700.00	
07-17	AP 01154778	DEPT OF EDUCATION/NAVIENT	07/01/19 07/31/19	STUDENT LOANS	800.00	
07-17	AP 01154779	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19 07/31/19	STUDENT LOANS	669.75	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2019 GOVERNMENT CONTRIBUTIONS—Con.						
07-17	AP 01154829	DEPT OF EDUCATION/NELNET	07/01/19 07/31/19	STUDENT LOANS	600.00	
07-17	AP 01154830	DEPT OF EDUCATION/NAVIENT	07/01/19 07/31/19	STUDENT LOANS	250.00	
07-17	AP 01154831	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01154832	DEPT OF EDUCATION/NAVIENT	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01154833	DEPT OF EDUCATION/NAVIENT	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01154834	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01154835	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01154836	DEPT OF EDUCATION/NAVIENT	07/01/19 07/31/19	STUDENT LOANS	68.17	
07-17	AP 01154837	NELNET INC	07/01/19 07/31/19	STUDENT LOANS	500.00	
07-17	AP 01154838	DEPT OF EDUCATION/NAVIENT	07/01/19 07/31/19	STUDENT LOANS	409.83	
07-17	AP 01154839	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01154840	NELNET INC	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01154841	HEARTLAND ECSI	07/01/19 07/31/19	STUDENT LOANS	80.00	
07-17	AP 01154842	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01154843	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19 07/31/19	STUDENT LOANS	504.25	
07-17	AP 01154844	DEPT OF EDUCATION/NAVIENT	07/01/19 07/31/19	STUDENT LOANS	608.01	
07-17	AP 01154845	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01154846	DEPT OF EDUCATION/MOHELA	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01154847	DEPT OF EDUCATION/MOHELA	07/01/19 07/31/19	STUDENT LOANS	533.00	
07-17	AP 01154848	DEPT OF EDUCATION/MOHELA	07/01/19 07/31/19	STUDENT LOANS	300.00	
07-17	AP 01154849	DEPT OF EDUCATION/NELNET	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01154850	DEPT OF EDUCATION/NELNET	07/01/19 07/31/19	STUDENT LOANS	330.00	
07-17	AP 01154851	DEPT OF EDUCATION/NELNET	07/01/19 07/31/19	STUDENT LOANS	300.00	
07-17	AP 01154852	DEPT OF EDUCATION/NELNET	07/01/19 07/31/19	STUDENT LOANS	655.00	
07-17	AP 01154853	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19 07/31/19	STUDENT LOANS	500.00	
07-17	AP 01154854	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19 07/31/19	STUDENT LOANS	200.48	
07-17	AP 01154855	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01154856	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01154857	DEPT OF EDUCATION/NAVIENT	07/01/19 07/31/19	STUDENT LOANS	232.33	
07-17	AP 01154858	NELNET INC	07/01/19 07/31/19	STUDENT LOANS	313.41	
07-17	AP 01154859	DEPT OF EDUCATION/NAVIENT	07/01/19 07/31/19	STUDENT LOANS	252.26	
07-17	AP 01154860	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19 07/31/19	STUDENT LOANS	423.86	
07-17	AP 01154861	DEPT OF EDUCATION/NAVIENT	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01154862	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01154863	DEPT OF EDUCATION/NELNET	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01154864	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01154865	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01154866	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01154867	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19 07/31/19	STUDENT LOANS	350.00	
07-17	AP 01154868	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19 07/31/19	STUDENT LOANS	200.00	
07-17	AP 01154869	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19 07/31/19	STUDENT LOANS	499.20	
07-17	AP 01154870	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01154871	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19 07/31/19	STUDENT LOANS	400.00	

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07-17	AP	01154872	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19	07/31/19	STUDENT LOANS	798.00
07-17	AP	01154873	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19	07/31/19	STUDENT LOANS	400.00
07-17	AP	01154874	DEPT OF EDUCATION/NAVIENT	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01154875	DEPT OF EDUCATION/NELNET	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01154876	DEPT OF EDUCATION/MOHELA	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01154877	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01154878	DEPT OF EDUCATION/NELNET	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01154879	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19	07/31/19	STUDENT LOANS	208.00
07-17	AP	01154880	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19	07/31/19	STUDENT LOANS	73.00
07-17	AP	01154881	AMERICAN EDUCATION SERVICES	07/01/19	07/31/19	STUDENT LOANS	283.00
07-17	AP	01154882	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19	07/31/19	STUDENT LOANS	550.00
07-17	AP	01154883	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19	07/31/19	STUDENT LOANS	68.17
07-17	AP	01154884	DEPT OF EDUCATION/NELNET	07/01/19	07/31/19	STUDENT LOANS	281.85
07-17	AP	01154885	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19	07/31/19	STUDENT LOANS	400.00
07-17	AP	01154886	DEPT OF EDUCATION/EDFINANCIAL	07/01/19	07/31/19	STUDENT LOANS	600.00
07-17	AP	01154887	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19	07/31/19	STUDENT LOANS	250.00
07-17	AP	01154888	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19	07/31/19	STUDENT LOANS	700.92
07-17	AP	01154889	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01154890	DEPT OF EDUCATION/NELNET	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01154891	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19	07/31/19	STUDENT LOANS	500.00
07-17	AP	01154892	DEPT OF EDUCATION/NAVIENT	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01154893	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01154894	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19	07/31/19	STUDENT LOANS	800.00
07-17	AP	01154895	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01154896	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01154897	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01154898	DEPT OF EDUCATION/NAVIENT	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01154899	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19	07/31/19	STUDENT LOANS	397.98
07-17	AP	01154900	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01154901	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01154902	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01154903	DEPT OF EDUCATION/NAVIENT	07/01/19	07/31/19	STUDENT LOANS	200.00
07-17	AP	01154904	DEPT OF EDUCATION/NAVIENT	07/01/19	07/31/19	STUDENT LOANS	200.00
07-17	AP	01154905	DEPT OF EDUCATION/NAVIENT	07/01/19	07/31/19	STUDENT LOANS	233.00
07-17	AP	01154906	DEPT OF EDUCATION/NAVIENT	07/01/19	07/31/19	STUDENT LOANS	200.00
07-17	AP	01154907	DEPT OF EDUCATION/NAVIENT	07/01/19	07/31/19	STUDENT LOANS	208.25
07-17	AP	01154908	DEPT OF EDUCATION/NAVIENT	07/01/19	07/31/19	STUDENT LOANS	208.25
07-17	AP	01154909	DEPT OF EDUCATION/NAVIENT	07/01/19	07/31/19	STUDENT LOANS	208.25
07-17	AP	01154910	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19	07/31/19	STUDENT LOANS	444.34
07-17	AP	01154911	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19	07/31/19	STUDENT LOANS	546.51
07-17	AP	01154912	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19	07/31/19	STUDENT LOANS	800.00
07-17	AP	01154913	DEPT OF EDUCATION/NELNET	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01154914	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19	07/31/19	STUDENT LOANS	133.60
07-17	AP	01154915	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19	07/31/19	STUDENT LOANS	699.40
07-17	AP	01154916	DEPT OF EDUCATION/NAVIENT	07/01/19	07/31/19	STUDENT LOANS	652.02
07-17	AP	01154917	NAVIENT	07/01/19	07/31/19	STUDENT LOANS	180.95
07-17	AP	01154918	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19	07/31/19	STUDENT LOANS	100.00
07-17	AP	01154919	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19	07/31/19	STUDENT LOANS	345.03
07-17	AP	01154920	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19	07/31/19	STUDENT LOANS	321.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2019 GOVERNMENT CONTRIBUTIONS—Con.						
07-17	AP 01154921	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19 07/31/19	STUDENT LOANS	66.27	
07-17	AP 01154922	DEPT OF EDUCATION/NAVIENT	07/01/19 07/31/19	STUDENT LOANS	71.67	
07-17	AP 01154923	DEPT OF EDUCATION/NAVIENT	07/01/19 07/31/19	STUDENT LOANS	152.27	
07-17	AP 01154924	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01154925	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01154926	DEPT OF EDUCATION/NELNET	07/01/19 07/31/19	STUDENT LOANS	733.00	
07-17	AP 01154927	DEPT OF EDUCATION/MOHELA	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01154928	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19 07/31/19	STUDENT LOANS	500.00	
07-17	AP 01154929	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19 07/31/19	STUDENT LOANS	60.76	
07-17	AP 01154930	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19 07/31/19	STUDENT LOANS	350.69	
07-17	AP 01154931	DEPT OF EDUCATION/NELNET	07/01/19 07/31/19	STUDENT LOANS	200.00	
07-17	AP 01154932	DEPT OF EDUCATION/NAVIENT	07/01/19 07/31/19	STUDENT LOANS	269.79	
07-17	AP 01154933	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19 07/31/19	STUDENT LOANS	400.00	
07-17	AP 01154934	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19 07/31/19	STUDENT LOANS	500.00	
07-17	AP 01154935	NELNET INC	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01154936	COLLEGE FOUNDATION INC	07/01/19 07/31/19	STUDENT LOANS	493.00	
07-17	AP 01154937	NELNET INC	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01154938	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19 07/31/19	STUDENT LOANS	200.00	
07-17	AP 01154939	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19 07/31/19	STUDENT LOANS	342.00	
07-17	AP 01154940	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19 07/31/19	STUDENT LOANS	811.04	
07-17	AP 01154941	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19 07/31/19	STUDENT LOANS	218.88	
07-17	AP 01154942	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01154943	DEPT OF EDUCATION/NAVIENT	07/01/19 07/31/19	STUDENT LOANS	350.00	
07-17	AP 01154944	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19 07/31/19	STUDENT LOANS	500.00	
07-17	AP 01154945	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19 07/31/19	STUDENT LOANS	300.00	
07-17	AP 01154946	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01154947	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01154948	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19 07/31/19	STUDENT LOANS	300.00	
07-17	AP 01154949	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01154950	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19 07/31/19	STUDENT LOANS	500.00	
07-17	AP 01154951	DEPT OF EDUCATION/MOHELA	07/01/19 07/31/19	STUDENT LOANS	700.00	
07-17	AP 01154952	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01154953	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19 07/31/19	STUDENT LOANS	154.99	
07-17	AP 01154954	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19 07/31/19	STUDENT LOANS	400.00	
07-17	AP 01154955	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19 07/31/19	STUDENT LOANS	469.50	
07-17	AP 01154956	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01154957	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01154958	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01154959	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01154960	DEPT OF EDUCATION/NAVIENT	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01154961	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01154962	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01154963	DEPT OF EDUCATION/NAVIENT	07/01/19 07/31/19	STUDENT LOANS	833.00	

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07-17	AP	01154964	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19	07/31/19	STUDENT LOANS	500.00
07-17	AP	01154965	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19	07/31/19	STUDENT LOANS	767.50
07-17	AP	01154966	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19	07/31/19	STUDENT LOANS	500.00
07-17	AP	01154967	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01154968	DEPT OF EDUCATION/NAVIENT	07/01/19	07/31/19	STUDENT LOANS	820.84
07-17	AP	01154969	DEPT OF EDUCATION/NELNET	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01154970	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19	07/31/19	STUDENT LOANS	182.58
07-17	AP	01154971	DEPT OF EDUCATION/NAVIENT	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01154972	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01154973	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19	07/31/19	STUDENT LOANS	775.00
07-17	AP	01154974	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19	07/31/19	STUDENT LOANS	733.00
07-17	AP	01154975	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19	07/31/19	STUDENT LOANS	350.00
07-17	AP	01154976	DEPT OF EDUCATION/NAVIENT	07/01/19	07/31/19	STUDENT LOANS	208.25
07-17	AP	01154977	DEPT OF EDUCATION/NAVIENT	07/01/19	07/31/19	STUDENT LOANS	208.25
07-17	AP	01154978	DEPT OF EDUCATION/NAVIENT	07/01/19	07/31/19	STUDENT LOANS	208.25
07-17	AP	01154979	DEPT OF EDUCATION/NAVIENT	07/01/19	07/31/19	STUDENT LOANS	208.25
07-17	AP	01154980	COLLEGE FOUNDATION INC	07/01/19	07/31/19	STUDENT LOANS	747.30
07-17	AP	01154981	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19	07/31/19	STUDENT LOANS	171.44
07-17	AP	01154982	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01154983	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01154984	DEPT OF EDUCATION/NAVIENT	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01154985	DEPT OF EDUCATION/NAVIENT	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01154986	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19	07/31/19	STUDENT LOANS	600.00
07-17	AP	01154987	NAVIENT	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01154988	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19	07/31/19	STUDENT LOANS	416.50
07-17	AP	01154989	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19	07/31/19	STUDENT LOANS	83.00
07-17	AP	01154990	NAVIENT	07/01/19	07/31/19	STUDENT LOANS	582.00
07-17	AP	01154991	DEPT OF EDUCATION/NELNET	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01154992	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19	07/31/19	STUDENT LOANS	175.00
07-17	AP	01154993	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01154994	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19	07/31/19	STUDENT LOANS	575.00
07-17	AP	01154995	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19	07/31/19	STUDENT LOANS	545.00
07-17	AP	01154996	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01154997	DEPT OF EDUCATION/NELNET	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01154998	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01154999	DEPT OF EDUCATION/MOHELA	07/01/19	07/31/19	STUDENT LOANS	277.66
07-17	AP	01155000	MERCER UNIVERSITY STUDEN LOAN OFFICE	07/01/19	07/31/19	STUDENT LOANS	555.34
07-17	AP	01155001	NAVIENT	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01155002	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19	07/31/19	STUDENT LOANS	418.22
07-17	AP	01155003	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01155004	DEPT OF EDUCATION/NAVIENT	07/01/19	07/31/19	STUDENT LOANS	675.24
07-17	AP	01155005	DEPT OF EDUCATION/NAVIENT	07/01/19	07/31/19	STUDENT LOANS	600.00
07-17	AP	01155006	DEPT OF EDUCATION/EDFINANCIAL	07/01/19	07/31/19	STUDENT LOANS	284.25
07-17	AP	01155007	DEPT OF EDUCATION/NELNET	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01155008	DEPT OF EDUCATION/MOHELA	07/01/19	07/31/19	STUDENT LOANS	499.25
07-17	AP	01155009	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19	07/31/19	STUDENT LOANS	650.00
07-17	AP	01155010	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01155011	DEPT OF EDUCATION/EDFINANCIAL	07/01/19	07/31/19	STUDENT LOANS	800.00
07-17	AP	01155012	DEPT OF EDUCATION/NELNET	07/01/19	07/31/19	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2019 GOVERNMENT CONTRIBUTIONS—Con.						
07-17	AP 01155013	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01155014	DEPT OF EDUCATION/NELNET	07/01/19 07/31/19	STUDENT LOANS	600.00	
07-17	AP 01155015	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19 07/31/19	STUDENT LOANS	672.33	
07-17	AP 01155016	DEPT OF EDUCATION/NAVIENT	07/01/19 07/31/19	STUDENT LOANS	400.00	
07-17	AP 01155017	DEPT OF EDUCATION/NELNET	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01155018	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19 07/31/19	STUDENT LOANS	115.00	
07-17	AP 01155019	HEARTLAND ECSI	07/01/19 07/31/19	STUDENT LOANS	334.48	
07-17	AP 01155020	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19 07/31/19	STUDENT LOANS	314.21	
07-17	AP 01155021	NAVIENT	07/01/19 07/31/19	STUDENT LOANS	417.00	
07-17	AP 01155022	NAVIENT	07/01/19 07/31/19	STUDENT LOANS	416.00	
07-17	AP 01155023	DEPT OF EDUCATION/MOHELA	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01155024	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01155025	DEPT OF EDUCATION/NAVIENT	07/01/19 07/31/19	STUDENT LOANS	800.00	
07-17	AP 01155026	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19 07/31/19	STUDENT LOANS	208.00	
07-17	AP 01155027	GEORGIA STUDENT FINANCE AUTH	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01155028	AMERICAN EDUCATION SERVICES	07/01/19 07/31/19	STUDENT LOANS	641.33	
07-17	AP 01155029	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19 07/31/19	STUDENT LOANS	368.59	
07-17	AP 01155030	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19 07/31/19	STUDENT LOANS	464.41	
07-17	AP 01155031	DEPT OF EDUCATION/NAVIENT	07/01/19 07/31/19	STUDENT LOANS	777.56	
07-17	AP 01155032	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01155033	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19 07/31/19	STUDENT LOANS	748.00	
07-17	AP 01155034	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19 07/31/19	STUDENT LOANS	400.00	
07-17	AP 01155035	DEPT OF EDUCATION/NELNET	07/01/19 07/31/19	STUDENT LOANS	832.50	
07-17	AP 01155036	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19 07/31/19	STUDENT LOANS	500.00	
07-17	AP 01155037	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01155038	DEPT OF EDUCATION/NELNET	07/01/19 07/31/19	STUDENT LOANS	600.00	
07-17	AP 01155039	DEPT OF EDUCATION/NELNET	07/01/19 07/31/19	STUDENT LOANS	500.00	
07-17	AP 01155040	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19 07/31/19	STUDENT LOANS	500.00	
07-17	AP 01155041	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19 07/31/19	STUDENT LOANS	798.00	
07-17	AP 01155042	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01155043	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19 07/31/19	STUDENT LOANS	515.00	
07-17	AP 01155044	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19 07/31/19	STUDENT LOANS	185.60	
07-17	AP 01155045	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01155046	DEPT OF EDUCATION/NAVIENT	07/01/19 07/31/19	STUDENT LOANS	568.00	
07-17	AP 01155047	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01155048	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01155049	DEPT OF EDUCATION/OSLA	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01155050	DEPT OF EDUCATION/MOHELA	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01155051	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01155052	DEPT OF EDUCATION/NELNET	07/01/19 07/31/19	STUDENT LOANS	150.00	
07-17	AP 01155053	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19 07/31/19	STUDENT LOANS	200.00	
07-17	AP 01155054	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01155055	DEPT OF EDUCATION/NAVIENT	07/01/19 07/31/19	STUDENT LOANS	833.00	

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07-17	AP	01155056	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01155057	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19	07/31/19	STUDENT LOANS	333.00
07-17	AP	01155058	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19	07/31/19	STUDENT LOANS	500.00
07-17	AP	01155059	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19	07/31/19	STUDENT LOANS	610.00
07-17	AP	01155060	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19	07/31/19	STUDENT LOANS	601.22
07-17	AP	01155061	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01155062	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19	07/31/19	STUDENT LOANS	226.00
07-17	AP	01155063	DEPT OF EDUCATION/NELNET	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01155064	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01155065	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19	07/31/19	STUDENT LOANS	600.00
07-17	AP	01155066	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19	07/31/19	STUDENT LOANS	803.31
07-17	AP	01155067	DEPT OF EDUCATION/MOHELA	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01155068	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19	07/31/19	STUDENT LOANS	250.00
07-17	AP	01155069	DEPT OF EDUCATION/NAVIENT	07/01/19	07/31/19	STUDENT LOANS	800.00
07-17	AP	01155070	US DEPARTMENT OF EDUCATION	07/01/19	07/31/19	STUDENT LOANS	500.00
07-17	AP	01155071	DEPT OF EDUCATION/NELNET	07/01/19	07/31/19	STUDENT LOANS	240.59
07-17	AP	01155072	DEPT OF EDUCATION/NELNET	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01155073	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01155074	DEPT OF EDUCATION/NELNET	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01155075	DEPT OF EDUCATION/NELNET	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01155076	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19	07/31/19	STUDENT LOANS	283.00
07-17	AP	01155077	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19	07/31/19	STUDENT LOANS	108.92
07-17	AP	01155078	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19	07/31/19	STUDENT LOANS	500.00
07-17	AP	01155079	DEPT OF EDUCATION/NELNET	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01155080	DEPT OF EDUCATION/MOHELA	07/01/19	07/31/19	STUDENT LOANS	500.00
07-17	AP	01155081	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19	07/31/19	STUDENT LOANS	301.21
07-17	AP	01155082	NAVIENT	07/01/19	07/31/19	STUDENT LOANS	100.49
07-17	AP	01155083	NAVIENT	07/01/19	07/31/19	STUDENT LOANS	798.80
07-17	AP	01155084	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19	07/31/19	STUDENT LOANS	525.00
07-17	AP	01155085	NAVIENT	07/01/19	07/31/19	STUDENT LOANS	75.00
07-17	AP	01155086	DEPT OF EDUCATION/NELNET	07/01/19	07/31/19	STUDENT LOANS	800.00
07-17	AP	01155087	DEPT OF EDUCATION/OSLA	07/01/19	07/31/19	STUDENT LOANS	89.00
07-17	AP	01155088	NAVIENT	07/01/19	07/31/19	STUDENT LOANS	744.00
07-17	AP	01155089	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01155090	NAVIENT	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01155091	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19	07/31/19	STUDENT LOANS	800.00
07-17	AP	01155092	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01155093	DEPT OF EDUCATION/NAVIENT	07/01/19	07/31/19	STUDENT LOANS	400.00
07-17	AP	01155094	DEPT OF EDUCATION/NAVIENT	07/01/19	07/31/19	STUDENT LOANS	504.12
07-17	AP	01155095	DEPT OF EDUCATION/NELNET	07/01/19	07/31/19	STUDENT LOANS	698.05
07-17	AP	01155096	NAVIENT	07/01/19	07/31/19	STUDENT LOANS	134.95
07-17	AP	01155097	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01155098	DEPT OF EDUCATION/NAVIENT	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01155099	DEPT OF EDUCATION/NELNET	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01155100	DEPT OF EDUCATION/NELNET	07/01/19	07/31/19	STUDENT LOANS	520.00
07-17	AP	01155101	DEPT OF EDUCATION/NELNET	07/01/19	07/31/19	STUDENT LOANS	500.00
07-17	AP	01155102	DEPT OF EDUCATION/NELNET	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01155103	DEPT OF EDUCATION/MOHELA	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01155104	DEPT OF EDUCATION/NELNET	07/01/19	07/31/19	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2019 GOVERNMENT CONTRIBUTIONS—Con.						
07-17	AP 01155105	DEPT OF EDUCATION/OSLA	07/01/19 07/31/19	STUDENT LOANS	790.00	
07-17	AP 01155106	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01155107	DEPT OF EDUCATION/NELNET	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01155108	DEPT OF EDUCATION/NAVIENT	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01155109	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01155110	DEPT OF EDUCATION/NELNET	07/01/19 07/31/19	STUDENT LOANS	323.23	
07-17	AP 01155111	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19 07/31/19	STUDENT LOANS	529.24	
07-17	AP 01155112	HEARTLAND ECSI	07/01/19 07/31/19	STUDENT LOANS	303.76	
07-17	AP 01155113	UNIVERSITY ACCOUNTING SERVICES	07/01/19 07/31/19	STUDENT LOANS	120.00	
07-17	AP 01155114	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19 07/31/19	STUDENT LOANS	400.00	
07-17	AP 01155115	HEARTLAND ECSI	07/01/19 07/31/19	STUDENT LOANS	100.00	
07-17	AP 01155116	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19 07/31/19	STUDENT LOANS	469.34	
07-17	AP 01155117	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19 07/31/19	STUDENT LOANS	686.29	
07-17	AP 01155118	DEPT OF EDUCATION/NAVIENT	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01155119	DEPT OF EDUCATION/NAVIENT	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01155120	DEPT OF EDUCATION/NAVIENT	07/01/19 07/31/19	STUDENT LOANS	45.23	
07-17	AP 01155121	NAVIENT	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01155122	DEPT OF EDUCATION/NAVIENT	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01155123	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19 07/31/19	STUDENT LOANS	798.80	
07-17	AP 01155124	DEPT OF EDUCATION/NAVIENT	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01155125	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19 07/31/19	STUDENT LOANS	533.00	
07-17	AP 01155126	HEARTLAND ECSI	07/01/19 07/31/19	STUDENT LOANS	300.00	
07-17	AP 01155127	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01155128	NAVIENT	07/01/19 07/31/19	STUDENT LOANS	166.34	
07-17	AP 01155129	DEPT OF EDUCATION/NELNET	07/01/19 07/31/19	STUDENT LOANS	421.00	
07-17	AP 01155130	DEPT OF EDUCATION/NELNET	07/01/19 07/31/19	STUDENT LOANS	270.00	
07-17	AP 01155131	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01155132	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19 07/31/19	STUDENT LOANS	786.57	
07-17	AP 01155133	NAVIENT	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01155134	DEPT OF EDUCATION/NAVIENT	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01155135	DEPT OF EDUCATION/NAVIENT	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01155136	DEPT OF EDUCATION/NELNET	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01155137	DEPT OF EDUCATION/NELNET	07/01/19 07/31/19	STUDENT LOANS	500.00	
07-17	AP 01155138	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19 07/31/19	STUDENT LOANS	500.00	
07-17	AP 01155139	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19 07/31/19	STUDENT LOANS	333.00	
07-17	AP 01155140	DEPT OF EDUCATION/NAVIENT	07/01/19 07/31/19	STUDENT LOANS	138.83	
07-17	AP 01155141	DEPT OF EDUCATION/NAVIENT	07/01/19 07/31/19	STUDENT LOANS	694.17	
07-17	AP 01155142	DEPT OF EDUCATION/NAVIENT	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01155143	DEPT OF EDUCATION/NELNET	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01155144	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01155145	DEPT OF EDUCATION/EDFINANCIAL	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01155146	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01155147	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19 07/31/19	STUDENT LOANS	393.00	

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07-17	AP	01155148	DEPT OF EDUCATION/NELNET	07/01/19	07/31/19	STUDENT LOANS	233.00
07-17	AP	01155149	DEPT OF EDUCATION/NELNET	07/01/19	07/31/19	STUDENT LOANS	600.00
07-17	AP	01155150	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01155151	DEPT OF EDUCATION/MOHELA	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01155152	AMERICAN EDUCATION SERVICES	07/01/19	07/31/19	STUDENT LOANS	600.00
07-17	AP	01155153	DEPT OF EDUCATION/NAVIENT	07/01/19	07/31/19	STUDENT LOANS	798.00
07-17	AP	01155154	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19	07/31/19	STUDENT LOANS	700.00
07-17	AP	01155155	DEPT OF EDUCATION	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01155156	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01155157	DEPT OF EDUCATION/NAVIENT	07/01/19	07/31/19	STUDENT LOANS	381.39
07-17	AP	01155158	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19	07/31/19	STUDENT LOANS	800.00
07-17	AP	01155159	DEPT OF EDUCATION/NELNET	07/01/19	07/31/19	STUDENT LOANS	600.00
07-17	AP	01155160	DEPT OF EDUCATION/NELNET	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01155161	DEPT OF EDUCATION/NELNET	07/01/19	07/31/19	STUDENT LOANS	511.00
07-17	AP	01155162	DEPT OF EDUCATION/NELNET	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01155163	DEPT OF EDUCATION/NELNET	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01155164	HEARTLAND ECSI	07/01/19	07/31/19	STUDENT LOANS	800.00
07-17	AP	01155165	DEPT OF EDUCATION/NAVIENT	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01155166	DEPT OF EDUCATION/MOHELA	07/01/19	07/31/19	STUDENT LOANS	200.00
07-17	AP	01155167	DEPT OF EDUCATION/NAVIENT	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01155168	DEPT OF EDUCATION/NAVIENT	07/01/19	07/31/19	STUDENT LOANS	400.00
07-17	AP	01155169	DEPT OF EDUCATION/NAVIENT	07/01/19	07/31/19	STUDENT LOANS	546.51
07-17	AP	01155170	DEPT OF EDUCATION/NAVIENT	07/01/19	07/31/19	STUDENT LOANS	286.00
07-17	AP	01155171	HEARTLAND ECSI	07/01/19	07/31/19	STUDENT LOANS	128.00
07-17	AP	01155172	NELNET INC	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01155173	DEPT OF EDUCATION/NELNET	07/01/19	07/31/19	STUDENT LOANS	500.00
07-17	AP	01155174	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19	07/31/19	STUDENT LOANS	450.00
07-17	AP	01155175	DEPT OF EDUCATION/NELNET	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01155176	DEPT OF EDUCATION/NELNET	07/01/19	07/31/19	STUDENT LOANS	500.00
07-17	AP	01155177	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01155178	DEPT OF EDUCATION/NAVIENT	07/01/19	07/31/19	STUDENT LOANS	540.00
07-17	AP	01155179	DEPT OF EDUCATION/NAVIENT	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01155180	DEPT OF EDUCATION/MOHELA	07/01/19	07/31/19	STUDENT LOANS	292.09
07-17	AP	01155181	DEPT OF EDUCATION/NAVIENT	07/01/19	07/31/19	STUDENT LOANS	732.14
07-17	AP	01155182	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01155183	UNIVERSITY ACCOUNTING SERVICES	07/01/19	07/31/19	STUDENT LOANS	333.00
07-17	AP	01155184	UNIVERSITY ACCOUNTING SERVICES	07/01/19	07/31/19	STUDENT LOANS	649.02
07-17	AP	01155185	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19	07/31/19	STUDENT LOANS	502.63
07-17	AP	01155186	DEPT OF EDUCATION/NAVIENT	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01155187	DEPT OF EDUCATION/NAVIENT	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01155188	MOHELA	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01155189	DEPT OF EDUCATION/NELNET	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01155190	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19	07/31/19	STUDENT LOANS	200.00
07-17	AP	01155191	DEPT OF EDUCATION/NELNET	07/01/19	07/31/19	STUDENT LOANS	500.00
07-17	AP	01155192	WELLS FARGO EDUCATION FINL SVC	07/01/19	07/31/19	STUDENT LOANS	302.00
07-17	AP	01155193	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01155194	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19	07/31/19	STUDENT LOANS	700.00
07-17	AP	01155195	UNIVERSITY ACCOUNTING SERVICES	07/01/19	07/31/19	STUDENT LOANS	416.50
07-17	AP	01155196	DEPT OF EDUCATION/NAVIENT	07/01/19	07/31/19	STUDENT LOANS	119.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2019 GOVERNMENT CONTRIBUTIONS—Con.						
07-17	AP 01155197	DEPT OF EDUCATION/NAVIENT	07/01/19 07/31/19	STUDENT LOANS	119.00	
07-17	AP 01155198	DEPT OF EDUCATION/NAVIENT	07/01/19 07/31/19	STUDENT LOANS	119.00	
07-17	AP 01155199	DEPT OF EDUCATION/NAVIENT	07/01/19 07/31/19	STUDENT LOANS	119.00	
07-17	AP 01155200	DEPT OF EDUCATION/NAVIENT	07/01/19 07/31/19	STUDENT LOANS	119.00	
07-17	AP 01155201	DEPT OF EDUCATION/NAVIENT	07/01/19 07/31/19	STUDENT LOANS	119.00	
07-17	AP 01155202	DEPT OF EDUCATION/NAVIENT	07/01/19 07/31/19	STUDENT LOANS	119.00	
07-17	AP 01155203	US DEPARTMENT OF EDUCATION	07/01/19 07/31/19	STUDENT LOANS	416.50	
07-17	AP 01155204	US DEPARTMENT OF EDUCATION	07/01/19 07/31/19	STUDENT LOANS	416.50	
07-17	AP 01155205	DEPT OF EDUCATION/NAVIENT	07/01/19 07/31/19	STUDENT LOANS	798.80	
07-17	AP 01155206	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19 07/31/19	STUDENT LOANS	209.00	
07-17	AP 01155207	HEARTLAND ECSI	07/01/19 07/31/19	STUDENT LOANS	624.00	
07-17	AP 01155208	AMERICAN EDUCATION SERVICES	07/01/19 07/31/19	STUDENT LOANS	183.00	
07-17	AP 01155209	DEPT OF EDUCATION/NELNET	07/01/19 07/31/19	STUDENT LOANS	167.79	
07-17	AP 01155210	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01155211	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19 07/31/19	STUDENT LOANS	500.00	
07-17	AP 01155212	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01155213	HEARTLAND ECSI	07/01/19 07/31/19	STUDENT LOANS	100.00	
07-17	AP 01155214	DEPT OF EDUCATION/NELNET	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01155215	DEPT OF EDUCATION/MOHELA	07/01/19 07/31/19	STUDENT LOANS	424.00	
07-17	AP 01155216	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01155217	DEPT OF EDUCATION/NAVIENT	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01155218	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01155219	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19 07/31/19	STUDENT LOANS	800.00	
07-17	AP 01155220	DEPT OF EDUCATION/NAVIENT	07/01/19 07/31/19	STUDENT LOANS	829.36	
07-17	AP 01155221	DEPT OF EDUCATION/NELNET	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01155222	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01155223	DEPT OF EDUCATION/NAVIENT	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01155224	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19 07/31/19	STUDENT LOANS	708.00	
07-17	AP 01155225	HEARTLAND ECSI	07/01/19 07/31/19	STUDENT LOANS	125.00	
07-17	AP 01155226	HEARTLAND ECSI	07/01/19 07/31/19	STUDENT LOANS	100.00	
07-17	AP 01155227	CORNERSTONE EDUCATION LOAN SERVICES	07/01/19 07/31/19	STUDENT LOANS	168.00	
07-17	AP 01155228	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01155229	NAVIENT	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01155230	HEARTLAND ECSI	07/01/19 07/31/19	STUDENT LOANS	100.00	
07-17	AP 01155231	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01155232	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01155233	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19 07/31/19	STUDENT LOANS	500.00	
07-17	AP 01155234	NAVIENT	07/01/19 07/31/19	STUDENT LOANS	290.66	
07-17	AP 01155235	NELNET INC	07/01/19 07/31/19	STUDENT LOANS	275.00	
07-17	AP 01155236	NELNET INC	07/01/19 07/31/19	STUDENT LOANS	100.00	
07-17	AP 01155237	DEPT OF EDUCATION/MOHELA	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01155238	DEPT OF EDUCATION/EDFINANCIAL	07/01/19 07/31/19	STUDENT LOANS	250.00	
07-17	AP 01155239	CORNERSTONE EDUCATION LOAN SERVICES	07/01/19 07/31/19	STUDENT LOANS	433.00	

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07-17	AP	01155240	CORNERSTONE EDUCATION LOAN SERVICES	07/01/19	07/31/19	STUDENT LOANS	400.00
07-17	AP	01155241	DEPT OF EDUCATION/NELNET	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01155242	DEPT OF EDUCATION/NAVIENT	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01155243	DEPT OF EDUCATION/NELNET	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01155244	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19	07/31/19	STUDENT LOANS	400.00
07-17	AP	01155245	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01155246	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19	07/31/19	STUDENT LOANS	800.00
07-17	AP	01155247	DEPT OF EDUCATION/NAVIENT	07/01/19	07/31/19	STUDENT LOANS	665.66
07-17	AP	01155248	DEPT OF EDUCATION/NAVIENT	07/01/19	07/31/19	STUDENT LOANS	798.80
07-17	AP	01155249	DEPT OF EDUCATION/NELNET	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01155250	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01155251	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01155252	DEPT OF EDUCATION/NELNET	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01155253	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19	07/31/19	STUDENT LOANS	416.50
07-17	AP	01155254	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19	07/31/19	STUDENT LOANS	416.50
07-17	AP	01155255	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01155256	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19	07/31/19	STUDENT LOANS	522.33
07-17	AP	01155257	UNIVERSITY ACCOUNTING SERVICES	07/01/19	07/31/19	STUDENT LOANS	150.00
07-17	AP	01155258	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01155259	AMERICAN EDUCATION SERVICES	07/01/19	07/31/19	STUDENT LOANS	200.00
07-17	AP	01155260	AMERICAN EDUCATION SERVICES	07/01/19	07/31/19	STUDENT LOANS	200.00
07-17	AP	01155261	DEPT OF EDUCATION/NAVIENT	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01155262	DEPT OF EDUCATION/MOHELA	07/01/19	07/31/19	STUDENT LOANS	798.80
07-17	AP	01155263	DEPT OF EDUCATION/NELNET	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01155264	NELNET INC	07/01/19	07/31/19	STUDENT LOANS	400.00
07-17	AP	01155265	DEPT OF EDUCATION/NELNET	07/01/19	07/31/19	STUDENT LOANS	549.00
07-17	AP	01155266	DEPT OF EDUCATION/NELNET	07/01/19	07/31/19	STUDENT LOANS	665.66
07-17	AP	01155267	DEPT OF EDUCATION/NAVIENT	07/01/19	07/31/19	STUDENT LOANS	250.00
07-17	AP	01155268	DEPT OF EDUCATION/NAVIENT	07/01/19	07/31/19	STUDENT LOANS	662.00
07-17	AP	01155269	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01155270	DEPT OF EDUCATION/NAVIENT	07/01/19	07/31/19	STUDENT LOANS	770.00
07-17	AP	01155271	DEPT OF EDUCATION/NAVIENT	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01155272	DEPT OF EDUCATION/NAVIENT	07/01/19	07/31/19	STUDENT LOANS	269.84
07-17	AP	01155273	KENTUCKY HIGHER EDUCATION LOAN	07/01/19	07/31/19	STUDENT LOANS	230.16
07-17	AP	01155274	DEPT OF EDUCATION/NAVIENT	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01155275	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19	07/31/19	STUDENT LOANS	250.00
07-17	AP	01155276	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01155277	AMERICAN EDUCATION SERVICES	07/01/19	07/31/19	STUDENT LOANS	156.13
07-17	AP	01155278	DEPT OF EDUCATION/NAVIENT	07/01/19	07/31/19	STUDENT LOANS	733.46
07-17	AP	01155279	DEPT OF EDUCATION/NAVIENT	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01155280	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19	07/31/19	STUDENT LOANS	545.00
07-17	AP	01155281	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19	07/31/19	STUDENT LOANS	421.00
07-17	AP	01155282	DEPT OF EDUCATION/NELNET	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01155283	DEPT OF EDUCATION/NAVIENT	07/01/19	07/31/19	STUDENT LOANS	500.00
07-17	AP	01155284	DEPT OF EDUCATION/NAVIENT	07/01/19	07/31/19	STUDENT LOANS	333.00
07-17	AP	01155285	DEPT OF EDUCATION/NAVIENT	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01155286	NAVIENT	07/01/19	07/31/19	STUDENT LOANS	800.00
07-17	AP	01155287	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01155288	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19	07/31/19	STUDENT LOANS	415.26

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2019 GOVERNMENT CONTRIBUTIONS—Con.						
07-17	AP 01155289	DEPT OF EDUCATION/NAVIENT	07/01/19 07/31/19	STUDENT LOANS	433.00	
07-17	AP 01155290	DEPT OF EDUCATION/NAVIENT	07/01/19 07/31/19	STUDENT LOANS	400.00	
07-17	AP 01155291	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01155292	DEPT OF EDUCATION/NAVIENT	07/01/19 07/31/19	STUDENT LOANS	540.00	
07-17	AP 01155293	DEPT OF EDUCATION/NAVIENT	07/01/19 07/31/19	STUDENT LOANS	662.00	
07-17	AP 01155294	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19 07/31/19	STUDENT LOANS	350.00	
07-17	AP 01155295	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19 07/31/19	STUDENT LOANS	662.00	
07-17	AP 01155296	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01155297	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01155298	NELNET INC	07/01/19 07/31/19	STUDENT LOANS	117.55	
07-17	AP 01155299	DEPT OF EDUCATION/NELNET	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01155300	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01155301	DEPT OF EDUCATION/NAVIENT	07/01/19 07/31/19	STUDENT LOANS	250.00	
07-17	AP 01155302	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01155303	DEPT OF EDUCATION/NELNET	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01155304	DEPT OF EDUCATION/NAVIENT	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01155305	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19 07/31/19	STUDENT LOANS	174.41	
07-17	AP 01155306	DEPT OF EDUCATION/NAVIENT	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01155307	DEPT OF EDUCATION/OSLA	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01155308	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01155309	DEPT OF EDUCATION/NAVIENT	07/01/19 07/31/19	STUDENT LOANS	162.49	
07-17	AP 01155310	DEPT OF EDUCATION/NAVIENT	07/01/19 07/31/19	STUDENT LOANS	162.49	
07-17	AP 01155311	DEPT OF EDUCATION/NAVIENT	07/01/19 07/31/19	STUDENT LOANS	162.49	
07-17	AP 01155312	DEPT OF EDUCATION/NAVIENT	07/01/19 07/31/19	STUDENT LOANS	162.49	
07-17	AP 01155313	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01155314	DEPT OF EDUCATION/NELNET	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01155315	DEPT OF EDUCATION/MOHELA	07/01/19 07/31/19	STUDENT LOANS	550.00	
07-17	AP 01155316	HEARTLAND ECSI	07/01/19 07/31/19	STUDENT LOANS	256.80	
07-17	AP 01155317	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01155318	DEPT OF EDUCATION/NELNET	07/01/19 07/31/19	STUDENT LOANS	254.08	
07-17	AP 01155319	DEPT OF EDUCATION/MOHELA	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01155320	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19 07/31/19	STUDENT LOANS	806.80	
07-17	AP 01155321	DEPT OF EDUCATION/NELNET	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01155322	DEPT OF EDUCATION/NELNET	07/01/19 07/31/19	STUDENT LOANS	174.06	
07-17	AP 01155323	DEPT OF EDUCATION/NELNET	07/01/19 07/31/19	STUDENT LOANS	83.55	
07-17	AP 01155324	DEPT OF EDUCATION/NELNET	07/01/19 07/31/19	STUDENT LOANS	146.22	
07-17	AP 01155325	DEPT OF EDUCATION/NELNET	07/01/19 07/31/19	STUDENT LOANS	292.42	
07-17	AP 01155326	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19 07/31/19	STUDENT LOANS	500.00	
07-17	AP 01155327	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01155328	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01155329	NAVIENT	07/01/19 07/31/19	STUDENT LOANS	806.80	
07-17	AP 01155330	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01155331	DEPT OF EDUCATION/NAVIENT	07/01/19 07/31/19	STUDENT LOANS	833.00	

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07-17	AP	01155332	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01155333	DEPT OF EDUCATION/NAVIENT	07/01/19	07/31/19	STUDENT LOANS	806.80
07-17	AP	01155334	DEPT OF EDUCATION/NAVIENT	07/01/19	07/31/19	STUDENT LOANS	700.00
07-17	AP	01155335	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01155336	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01155337	DEPT OF EDUCATION/NAVIENT	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01155338	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01155339	DEPT OF EDUCATION/NAVIENT	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01155340	DEPT OF EDUCATION/EDFINANCIAL	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01155341	DEPT OF EDUCATION/NELNET	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01155342	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01155343	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01155344	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01155345	DEPT OF EDUCATION/NELNET	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01155346	NAVIENT	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01155347	AMERICAN EDUCATION SERVICES	07/01/19	07/31/19	STUDENT LOANS	100.00
07-17	AP	01155348	DEPT OF EDUCATION/NAVIENT	07/01/19	07/31/19	STUDENT LOANS	798.00
07-17	AP	01155349	DEPT OF EDUCATION/EDFINANCIAL	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01155350	DEPT OF EDUCATION/MOHELA	07/01/19	07/31/19	STUDENT LOANS	733.00
07-17	AP	01155351	DEPT OF EDUCATION/NAVIENT	07/01/19	07/31/19	STUDENT LOANS	200.00
07-17	AP	01155352	DEPT OF EDUCATION/NAVIENT	07/01/19	07/31/19	STUDENT LOANS	200.00
07-17	AP	01155353	DEPT OF EDUCATION/NAVIENT	07/01/19	07/31/19	STUDENT LOANS	433.00
07-17	AP	01155354	AMERICAN EDUCATION SERVICES	07/01/19	07/31/19	STUDENT LOANS	200.00
07-17	AP	01155355	AMERICAN EDUCATION SERVICES	07/01/19	07/31/19	STUDENT LOANS	300.00
07-17	AP	01155356	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19	07/31/19	STUDENT LOANS	227.78
07-17	AP	01155357	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19	07/31/19	STUDENT LOANS	500.00
07-17	AP	01155358	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19	07/31/19	STUDENT LOANS	500.00
07-17	AP	01155359	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01155360	DEPT OF EDUCATION/NELNET	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01155361	DEPT OF EDUCATION/NAVIENT	07/01/19	07/31/19	STUDENT LOANS	350.00
07-17	AP	01155362	NELNET INC	07/01/19	07/31/19	STUDENT LOANS	483.00
07-17	AP	01155363	AMERICAN EDUCATION SERVICES	07/01/19	07/31/19	STUDENT LOANS	189.47
07-17	AP	01155364	UHEAA	07/01/19	07/31/19	STUDENT LOANS	233.00
07-17	AP	01155365	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19	07/31/19	STUDENT LOANS	416.50
07-17	AP	01155366	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19	07/31/19	STUDENT LOANS	416.50
07-17	AP	01155367	DEPT OF EDUCATION/NAVIENT	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01155368	NAVIENT	07/01/19	07/31/19	STUDENT LOANS	200.00
07-17	AP	01155369	DEPT OF EDUCATION/NELNET	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01155370	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01155371	DEPT OF EDUCATION/NAVIENT	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01155372	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01155373	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19	07/31/19	STUDENT LOANS	724.00
07-17	AP	01155374	DEPT OF EDUCATION	07/01/19	07/31/19	STUDENT LOANS	600.00
07-17	AP	01155375	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01155376	DEPT OF EDUCATION/NAVIENT	07/01/19	07/31/19	STUDENT LOANS	336.65
07-17	AP	01155377	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19	07/31/19	STUDENT LOANS	275.00
07-17	AP	01155378	DEPT OF EDUCATION/NAVIENT	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01155379	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19	07/31/19	STUDENT LOANS	243.40
07-17	AP	01155380	DEPT OF EDUCATION/NELNET	07/01/19	07/31/19	STUDENT LOANS	422.18

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2019 GOVERNMENT CONTRIBUTIONS—Con.						
07-17	AP 01155381	DEPT OF EDUCATION/NELNET	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01155382	DEPT OF EDUCATION/NELNET	07/01/19 07/31/19	STUDENT LOANS	532.00	
07-17	AP 01155383	DEPT OF EDUCATION/NAVIENT	07/01/19 07/31/19	STUDENT LOANS	559.88	
07-17	AP 01155384	DEPT OF EDUCATION/OSLA	07/01/19 07/31/19	STUDENT LOANS	566.33	
07-17	AP 01155385	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19 07/31/19	STUDENT LOANS	236.58	
07-17	AP 01155386	DEPT OF EDUCATION/NELNET	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01155387	DEPT OF EDUCATION/NAVIENT	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01155388	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19 07/31/19	STUDENT LOANS	504.25	
07-17	AP 01155389	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01155390	DEPT OF EDUCATION/NELNET	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01155391	DEPT OF EDUCATION/OSLA	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01155392	DEPT OF EDUCATION/NAVIENT	07/01/19 07/31/19	STUDENT LOANS	822.64	
07-17	AP 01155393	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01155394	DEPT OF EDUCATION/EDFINANCIAL	07/01/19 07/31/19	STUDENT LOANS	547.30	
07-17	AP 01155395	DEPT OF EDUCATION/NELNET	07/01/19 07/31/19	STUDENT LOANS	500.00	
07-17	AP 01155396	DEPT OF EDUCATION/NELNET	07/01/19 07/31/19	STUDENT LOANS	416.50	
07-17	AP 01155397	DEPT OF EDUCATION/NELNET	07/01/19 07/31/19	STUDENT LOANS	416.50	
07-17	AP 01155398	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01155399	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19 07/31/19	STUDENT LOANS	504.25	
07-17	AP 01155400	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01155401	DEPT OF EDUCATION/NAVIENT	07/01/19 07/31/19	STUDENT LOANS	161.20	
07-17	AP 01155402	NAVIENT	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01155403	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01155404	DEPT OF EDUCATION/NELNET	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01155405	DEPT OF EDUCATION/NAVIENT	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01155406	DEPT OF EDUCATION/NAVIENT	07/01/19 07/31/19	STUDENT LOANS	504.25	
07-17	AP 01155407	DEPT OF EDUCATION/NAVIENT	07/01/19 07/31/19	STUDENT LOANS	600.00	
07-17	AP 01155408	DEPT OF EDUCATION/NAVIENT	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01155409	DEPT OF EDUCATION/NAVIENT	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01155410	HEARTLAND ECSI	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01155411	DEPT OF EDUCATION/NAVIENT	07/01/19 07/31/19	STUDENT LOANS	64.59	
07-17	AP 01155412	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19 07/31/19	STUDENT LOANS	500.00	
07-17	AP 01155413	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01155414	DEPT OF EDUCATION/NAVIENT	07/01/19 07/31/19	STUDENT LOANS	325.00	
07-17	AP 01155415	DEPT OF EDUCATION/NAVIENT	07/01/19 07/31/19	STUDENT LOANS	700.00	
07-17	AP 01155416	DEPT OF EDUCATION/NAVIENT	07/01/19 07/31/19	STUDENT LOANS	665.66	
07-17	AP 01155417	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19 07/31/19	STUDENT LOANS	500.00	
07-17	AP 01155418	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19 07/31/19	STUDENT LOANS	175.00	
07-17	AP 01155419	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19 07/31/19	STUDENT LOANS	200.00	
07-17	AP 01155420	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19 07/31/19	STUDENT LOANS	175.00	
07-17	AP 01155421	MOHELA	07/01/19 07/31/19	STUDENT LOANS	733.00	
07-17	AP 01155422	DEPT OF EDUCATION/MOHELA	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01155423	DEPT OF EDUCATION/NELNET	07/01/19 07/31/19	STUDENT LOANS	700.00	

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07-17	AP	01155424	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01155425	MOHELA	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01155426	DEPT OF EDUCATION/NELNET	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01155427	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01155428	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19	07/31/19	STUDENT LOANS	700.00
07-17	AP	01155429	MOHELA	07/01/19	07/31/19	STUDENT LOANS	133.00
07-17	AP	01155430	DEPT OF EDUCATION/NELNET	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01155431	DEPT OF EDUCATION/NELNET	07/01/19	07/31/19	STUDENT LOANS	480.94
07-17	AP	01155432	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01155433	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19	07/31/19	STUDENT LOANS	168.10
07-17	AP	01155434	DEPT OF EDUCATION/MOHELA	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01155435	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19	07/31/19	STUDENT LOANS	443.00
07-17	AP	01155436	DEPT OF EDUCATION/NAVIENT	07/01/19	07/31/19	STUDENT LOANS	443.00
07-17	AP	01155437	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19	07/31/19	STUDENT LOANS	443.00
07-17	AP	01155438	DEPT OF EDUCATION/NELNET	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01155439	DEPT OF EDUCATION/NELNET	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01155440	DEPT OF EDUCATION/NAVIENT	07/01/19	07/31/19	STUDENT LOANS	200.00
07-17	AP	01155441	DEPT OF EDUCATION/NAVIENT	07/01/19	07/31/19	STUDENT LOANS	233.00
07-17	AP	01155442	DEPT OF EDUCATION/NAVIENT	07/01/19	07/31/19	STUDENT LOANS	200.00
07-17	AP	01155443	DEPT OF EDUCATION/NAVIENT	07/01/19	07/31/19	STUDENT LOANS	200.00
07-17	AP	01155444	DEPT OF EDUCATION/NELNET	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01155445	DEPT OF EDUCATION/NELNET	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01155446	DEPT OF EDUCATION/NAVIENT	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01155447	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01155448	DEPT OF EDUCATION/NELNET	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01155449	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01155450	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19	07/31/19	STUDENT LOANS	500.00
07-17	AP	01155451	DEPT OF EDUCATION/EDFINANCIAL	07/01/19	07/31/19	STUDENT LOANS	108.00
07-17	AP	01155452	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01155453	DEPT OF EDUCATION/NAVIENT	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01155454	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01155455	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19	07/31/19	STUDENT LOANS	350.00
07-17	AP	01155456	DEPT OF EDUCATION	07/01/19	07/31/19	STUDENT LOANS	433.00
07-17	AP	01155457	DEPT OF EDUCATION	07/01/19	07/31/19	STUDENT LOANS	400.00
07-17	AP	01155458	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01155459	DEPT OF EDUCATION/NELNET	07/01/19	07/31/19	STUDENT LOANS	798.00
07-17	AP	01155460	DEPT OF EDUCATION/NAVIENT	07/01/19	07/31/19	STUDENT LOANS	827.00
07-17	AP	01155461	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19	07/31/19	STUDENT LOANS	733.00
07-17	AP	01155462	DEPT OF EDUCATION/NAVIENT	07/01/19	07/31/19	STUDENT LOANS	331.62
07-17	AP	01155463	DEPT OF EDUCATION/NELNET	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01155464	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19	07/31/19	STUDENT LOANS	700.00
07-17	AP	01155465	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19	07/31/19	STUDENT LOANS	373.31
07-17	AP	01155466	DEPT OF EDUCATION/NELNET	07/01/19	07/31/19	STUDENT LOANS	684.95
07-17	AP	01155467	DEPT OF EDUCATION/NAVIENT	07/01/19	07/31/19	STUDENT LOANS	490.60
07-17	AP	01155468	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19	07/31/19	STUDENT LOANS	310.11
07-17	AP	01155469	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01155470	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01155471	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19	07/31/19	STUDENT LOANS	560.00
07-17	AP	01155472	NAVIENT	07/01/19	07/31/19	STUDENT LOANS	273.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2019 GOVERNMENT CONTRIBUTIONS—Con.						
07-17	AP 01155473	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01155474	DEPT OF EDUCATION/NAVIENT	07/01/19 07/31/19	STUDENT LOANS	400.00	
07-17	AP 01155475	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19 07/31/19	STUDENT LOANS	760.75	
07-17	AP 01155476	UNIVERSITY OF REDLANDS	07/01/19 07/31/19	STUDENT LOANS	170.24	
07-17	AP 01155477	DEPT OF EDUCATION/NAVIENT	07/01/19 07/31/19	STUDENT LOANS	700.00	
07-17	AP 01155478	DEPT OF EDUCATION/NAVIENT	07/01/19 07/31/19	STUDENT LOANS	504.25	
07-17	AP 01155479	DEPT OF EDUCATION/NAVIENT	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01155480	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19 07/31/19	STUDENT LOANS	798.00	
07-17	AP 01155481	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19 07/31/19	STUDENT LOANS	350.00	
07-17	AP 01155482	NAVIENT	07/01/19 07/31/19	STUDENT LOANS	150.00	
07-17	AP 01155483	NAVIENT	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01155484	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19 07/31/19	STUDENT LOANS	200.00	
07-17	AP 01155485	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01155486	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19 07/31/19	STUDENT LOANS	252.74	
07-17	AP 01155487	DEPT OF EDUCATION/NAVIENT	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01155488	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01155489	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19 07/31/19	STUDENT LOANS	500.00	
07-17	AP 01155490	DEPT OF EDUCATION/OSLA	07/01/19 07/31/19	STUDENT LOANS	600.00	
07-17	AP 01155491	DEPT OF EDUCATION/NAVIENT	07/01/19 07/31/19	STUDENT LOANS	200.00	
07-17	AP 01155492	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01155493	DEPT OF EDUCATION/NAVIENT	07/01/19 07/31/19	STUDENT LOANS	400.00	
07-17	AP 01155494	HEARTLAND ECSI	07/01/19 07/31/19	STUDENT LOANS	100.00	
07-17	AP 01155495	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19 07/31/19	STUDENT LOANS	790.49	
07-17	AP 01155496	AMERICAN EDUCATION SERVICES	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01155497	DEPT OF EDUCATION/NAVIENT	07/01/19 07/31/19	STUDENT LOANS	600.00	
07-17	AP 01155498	DEPT OF EDUCATION/NAVIENT	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01155499	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19 07/31/19	STUDENT LOANS	500.00	
07-17	AP 01155500	DEPT OF EDUCATION/NAVIENT	07/01/19 07/31/19	STUDENT LOANS	138.25	
07-17	AP 01155501	DEPT OF EDUCATION/EDFINANCIAL	07/01/19 07/31/19	STUDENT LOANS	545.00	
07-17	AP 01155502	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19 07/31/19	STUDENT LOANS	709.97	
07-17	AP 01155503	DEPT OF EDUCATION/NAVIENT	07/01/19 07/31/19	STUDENT LOANS	800.00	
07-17	AP 01155504	DEPT OF EDUCATION/NELNET	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01155505	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19 07/31/19	STUDENT LOANS	500.00	
07-17	AP 01155506	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01155507	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19 07/31/19	STUDENT LOANS	500.00	
07-17	AP 01155508	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19 07/31/19	STUDENT LOANS	500.00	
07-17	AP 01155509	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01155510	DEPT OF EDUCATION/NELNET	07/01/19 07/31/19	STUDENT LOANS	500.00	
07-17	AP 01155511	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01155512	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01155513	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01155514	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19 07/31/19	STUDENT LOANS	569.01	
07-17	AP 01155515	DEPT OF EDUCATION/NAVIENT	07/01/19 07/31/19	STUDENT LOANS	833.00	

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07-17	AP	01155516	DEPT OF EDUCATION/NELNET	07/01/19	07/31/19	STUDENT LOANS	330.00
07-17	AP	01155517	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19	07/31/19	STUDENT LOANS	500.00
07-17	AP	01155518	HEARTLAND ECSI	07/01/19	07/31/19	STUDENT LOANS	200.00
07-17	AP	01155519	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19	07/31/19	STUDENT LOANS	304.76
07-17	AP	01155520	NELNET INC	07/01/19	07/31/19	STUDENT LOANS	416.50
07-17	AP	01155521	NAVIENT	07/01/19	07/31/19	STUDENT LOANS	416.50
07-17	AP	01155522	DEPT OF EDUCATION/NAVIENT	07/01/19	07/31/19	STUDENT LOANS	629.42
07-17	AP	01155523	DEPT OF EDUCATION/MOHELA	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01155524	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19	07/31/19	STUDENT LOANS	800.00
07-17	AP	01155525	DEPT OF EDUCATION/NAVIENT	07/01/19	07/31/19	STUDENT LOANS	500.00
07-17	AP	01155526	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01155527	DEPT OF EDUCATION/MOHELA	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01155528	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01155529	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01155530	DEPT OF EDUCATION/NELNET	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01155531	AMERICAN EDUCATION SERVICES	07/01/19	07/31/19	STUDENT LOANS	656.58
07-17	AP	01155532	DEPT OF EDUCATION/EDFINANCIAL	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01155533	DEPT OF EDUCATION/EDFINANCIAL	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01155534	UHEAA	07/01/19	07/31/19	STUDENT LOANS	333.00
07-17	AP	01155535	DEPT OF EDUCATION/NAVIENT	07/01/19	07/31/19	STUDENT LOANS	250.00
07-17	AP	01155536	DEPT OF EDUCATION/NAVIENT	07/01/19	07/31/19	STUDENT LOANS	250.00
07-17	AP	01155537	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19	07/31/19	STUDENT LOANS	416.50
07-17	AP	01155538	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19	07/31/19	STUDENT LOANS	416.50
07-17	AP	01155539	NAVIENT	07/01/19	07/31/19	STUDENT LOANS	416.50
07-17	AP	01155540	NAVIENT	07/01/19	07/31/19	STUDENT LOANS	416.50
07-17	AP	01155541	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01155542	DEPT OF EDUCATION/NELNET	07/01/19	07/31/19	STUDENT LOANS	694.00
07-17	AP	01155543	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19	07/31/19	STUDENT LOANS	760.00
07-17	AP	01155544	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01155545	DEPT OF EDUCATION/NELNET	07/01/19	07/31/19	STUDENT LOANS	600.00
07-17	AP	01155546	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01155547	NAVIENT	07/01/19	07/31/19	STUDENT LOANS	415.66
07-17	AP	01155548	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19	07/31/19	STUDENT LOANS	345.32
07-17	AP	01155549	DEPT OF EDUCATION/EDFINANCIAL	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01155550	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01155551	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01155552	NAVIENT	07/01/19	07/31/19	STUDENT LOANS	133.00
07-17	AP	01155553	NAVIENT	07/01/19	07/31/19	STUDENT LOANS	700.00
07-17	AP	01155554	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19	07/31/19	STUDENT LOANS	500.00
07-17	AP	01155555	DEPT OF EDUCATION/NAVIENT	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01155556	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19	07/31/19	STUDENT LOANS	800.00
07-17	AP	01155557	DEPT OF EDUCATION/NELNET	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01155558	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19	07/31/19	STUDENT LOANS	300.77
07-17	AP	01155559	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19	07/31/19	STUDENT LOANS	98.60
07-17	AP	01155560	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19	07/31/19	STUDENT LOANS	158.28
07-17	AP	01155561	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19	07/31/19	STUDENT LOANS	275.35
07-17	AP	01155562	NAVIENT	07/01/19	07/31/19	STUDENT LOANS	662.00
07-17	AP	01155563	DEPT OF EDUCATION/MOHELA	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01155564	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19	07/31/19	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2019 GOVERNMENT CONTRIBUTIONS—Con.						
07-17	AP 01155565	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19 07/31/19	STUDENT LOANS	618.31	
07-17	AP 01155566	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01155567	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01155568	NAVIENT	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01155569	DEPT OF EDUCATION/NELNET	07/01/19 07/31/19	STUDENT LOANS	406.00	
07-17	AP 01155570	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19 07/31/19	STUDENT LOANS	600.00	
07-17	AP 01155571	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01155572	DEPT OF EDUCATION/NAVIENT	07/01/19 07/31/19	STUDENT LOANS	423.75	
07-17	AP 01155573	DEPT OF EDUCATION/NAVIENT	07/01/19 07/31/19	STUDENT LOANS	409.25	
07-17	AP 01155574	NAVIENT	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01155575	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01155576	DEPT OF EDUCATION/NAVIENT	07/01/19 07/31/19	STUDENT LOANS	400.00	
07-17	AP 01155577	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01155578	NAVIENT	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01155579	DEPT OF EDUCATION/NAVIENT	07/01/19 07/31/19	STUDENT LOANS	200.00	
07-17	AP 01155580	DEPT OF EDUCATION/NAVIENT	07/01/19 07/31/19	STUDENT LOANS	633.00	
07-17	AP 01155581	DEPT OF EDUCATION/NELNET	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01155582	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19 07/31/19	STUDENT LOANS	411.00	
07-17	AP 01155583	HEARTLAND ECSI	07/01/19 07/31/19	STUDENT LOANS	372.00	
07-17	AP 01155584	DEPT OF EDUCATION/NELNET	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01155585	DEPT OF EDUCATION/NELNET	07/01/19 07/31/19	STUDENT LOANS	700.00	
07-17	AP 01155586	DEPT OF EDUCATION/NELNET	07/01/19 07/31/19	STUDENT LOANS	133.00	
07-17	AP 01155587	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01155588	HEARTLAND ECSI	07/01/19 07/31/19	STUDENT LOANS	747.30	
07-17	AP 01155589	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19 07/31/19	STUDENT LOANS	499.25	
07-17	AP 01155590	DEPT OF EDUCATION/NELNET	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01155591	DEPT OF EDUCATION/MOHELA	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01155592	AMERICAN EDUCATION SERVICES	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01155593	DEPT OF EDUCATION/NAVIENT	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01155594	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19 07/31/19	STUDENT LOANS	700.00	
07-17	AP 01155595	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01155596	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19 07/31/19	STUDENT LOANS	600.00	
07-17	AP 01155597	DEPT OF EDUCATION/NAVIENT	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01155598	DEPT OF EDUCATION/EDFINANCIAL	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01155599	NAVIENT	07/01/19 07/31/19	STUDENT LOANS	710.00	
07-17	AP 01155600	NAVIENT	07/01/19 07/31/19	STUDENT LOANS	40.00	
07-17	AP 01155601	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01155602	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01155603	DEPT OF EDUCATION/NAVIENT	07/01/19 07/31/19	STUDENT LOANS	329.00	
07-17	AP 01155604	DEPT OF EDUCATION/NAVIENT	07/01/19 07/31/19	STUDENT LOANS	120.00	
07-17	AP 01155605	DEPT OF EDUCATION/NAVIENT	07/01/19 07/31/19	STUDENT LOANS	193.00	
07-17	AP 01155606	DEPT OF EDUCATION/NAVIENT	07/01/19 07/31/19	STUDENT LOANS	191.00	
07-17	AP 01155607	DEPT OF EDUCATION/NAVIENT	07/01/19 07/31/19	STUDENT LOANS	833.00	

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07-17	AP	01155608	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19	07/31/19	STUDENT LOANS	670.00
07-17	AP	01155609	NAVIENT	07/01/19	07/31/19	STUDENT LOANS	600.00
07-17	AP	01155610	DEPT OF EDUCATION/NAVIENT	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01155611	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19	07/31/19	STUDENT LOANS	80.00
07-17	AP	01155612	DEPT OF EDUCATION/NAVIENT	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01155613	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01155614	DEPT OF EDUCATION/NELNET	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01155615	DEPT OF EDUCATION/NAVIENT	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01155616	DEPT OF EDUCATION/NAVIENT	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01155617	DEPT OF EDUCATION/NAVIENT	07/01/19	07/31/19	STUDENT LOANS	420.00
07-17	AP	01155618	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19	07/31/19	STUDENT LOANS	483.00
07-17	AP	01155619	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19	07/31/19	STUDENT LOANS	350.00
07-17	AP	01155620	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01155621	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01155622	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01155623	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19	07/31/19	STUDENT LOANS	333.00
07-17	AP	01155624	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19	07/31/19	STUDENT LOANS	500.00
07-17	AP	01155625	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01155626	DEPT OF EDUCATION/MOHELA	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01155627	DEPT OF EDUCATION/NAVIENT	07/01/19	07/31/19	STUDENT LOANS	500.00
07-17	AP	01155628	DEPT OF EDUCATION/MOHELA	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01155629	DEPT OF EDUCATION/NELNET	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01155630	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01155631	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01155632	DEPT OF EDUCATION/NAVIENT	07/01/19	07/31/19	STUDENT LOANS	632.00
07-17	AP	01155633	AMERICAN EDUCATION SERVICES	07/01/19	07/31/19	STUDENT LOANS	500.00
07-17	AP	01155634	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19	07/31/19	STUDENT LOANS	807.00
07-17	AP	01155635	US DEPARTMENT OF EDUCATION	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01155636	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01155637	NAVIENT	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01155638	DEPT OF EDUCATION/NAVIENT	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01155639	DEPT OF EDUCATION/NAVIENT	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01155640	DEPT OF EDUCATION/NELNET	07/01/19	07/31/19	STUDENT LOANS	750.00
07-17	AP	01155641	DEPT OF EDUCATION/NELNET	07/01/19	07/31/19	STUDENT LOANS	342.00
07-17	AP	01155642	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01155643	DEPT OF EDUCATION/NELNET	07/01/19	07/31/19	STUDENT LOANS	803.78
07-17	AP	01155644	DEPT OF EDUCATION/NAVIENT	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01155645	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01155646	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19	07/31/19	STUDENT LOANS	793.00
07-17	AP	01155647	DEPT OF EDUCATION/NAVIENT	07/01/19	07/31/19	STUDENT LOANS	250.00
07-17	AP	01155648	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01155649	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19	07/31/19	STUDENT LOANS	808.00
07-17	AP	01155650	DEPT OF EDUCATION/NELNET	07/01/19	07/31/19	STUDENT LOANS	733.46
07-17	AP	01155651	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19	07/31/19	STUDENT LOANS	200.00
07-17	AP	01155652	DEPT OF EDUCATION/NELNET	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01155653	DEPT OF EDUCATION/NAVIENT	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01155654	AMERICAN EDUCATION SERVICES	07/01/19	07/31/19	STUDENT LOANS	533.00
07-17	AP	01155655	DEPT OF EDUCATION/NAVIENT	07/01/19	07/31/19	STUDENT LOANS	300.00
07-17	AP	01155656	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19	07/31/19	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2019 GOVERNMENT CONTRIBUTIONS—Con.						
07-17	AP 01155657	DEPT OF EDUCATION/NELNET	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01155658	DEPT OF EDUCATION/NELNET	07/01/19 07/31/19	STUDENT LOANS	600.00	
07-17	AP 01155659	HEARTLAND ECSI	07/01/19 07/31/19	STUDENT LOANS	233.00	
07-17	AP 01155660	DEPT OF EDUCATION/NAVIENT	07/01/19 07/31/19	STUDENT LOANS	665.00	
07-17	AP 01155661	DEPT OF EDUCATION/EDFINANCIAL	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01155662	DEPT OF EDUCATION/NAVIENT	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01155663	DEPT OF EDUCATION/NELNET	07/01/19 07/31/19	STUDENT LOANS	151.64	
07-17	AP 01155664	NAVIENT	07/01/19 07/31/19	STUDENT LOANS	348.36	
07-17	AP 01155665	DEPT OF EDUCATION/NELNET	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01155666	DEPT OF EDUCATION/NAVIENT	07/01/19 07/31/19	STUDENT LOANS	803.00	
07-17	AP 01155667	DEPT OF EDUCATION/NELNET	07/01/19 07/31/19	STUDENT LOANS	217.38	
07-17	AP 01155668	NAVIENT	07/01/19 07/31/19	STUDENT LOANS	827.00	
07-17	AP 01155669	DEPT OF EDUCATION/EDFINANCIAL	07/01/19 07/31/19	STUDENT LOANS	366.72	
07-17	AP 01155670	DEPT OF EDUCATION/NELNET	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01155671	DEPT OF EDUCATION/NELNET	07/01/19 07/31/19	STUDENT LOANS	402.14	
07-17	AP 01155672	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01155673	DEPT OF EDUCATION/NELNET	07/01/19 07/31/19	STUDENT LOANS	375.00	
07-17	AP 01155674	DEPT OF EDUCATION/NELNET	07/01/19 07/31/19	STUDENT LOANS	500.00	
07-17	AP 01155675	HEARTLAND ECSI	07/01/19 07/31/19	STUDENT LOANS	100.00	
07-17	AP 01155676	DEPT OF EDUCATION/NAVIENT	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01155677	DEPT OF EDUCATION/NELNET	07/01/19 07/31/19	STUDENT LOANS	733.46	
07-17	AP 01155678	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01155679	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01155680	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01155681	DEPT OF EDUCATION/MOHELA	07/01/19 07/31/19	STUDENT LOANS	500.00	
07-17	AP 01155682	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19 07/31/19	STUDENT LOANS	366.72	
07-17	AP 01155683	DEPT OF EDUCATION/NAVIENT	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01155684	DEPT OF EDUCATION/NAVIENT	07/01/19 07/31/19	STUDENT LOANS	500.00	
07-17	AP 01155685	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19 07/31/19	STUDENT LOANS	665.00	
07-17	AP 01155686	DEPT OF EDUCATION/NELNET	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01155687	DEPT OF EDUCATION/NAVIENT	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01155688	DEPT OF EDUCATION/NAVIENT	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01155689	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01155690	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19 07/31/19	STUDENT LOANS	119.08	
07-17	AP 01155691	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01155692	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19 07/31/19	STUDENT LOANS	665.66	
07-17	AP 01155693	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19 07/31/19	STUDENT LOANS	793.00	
07-17	AP 01155694	DEPT OF EDUCATION/NAVIENT	07/01/19 07/31/19	STUDENT LOANS	662.00	
07-17	AP 01155695	DEPT OF EDUCATION/NELNET	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01155696	AMERICAN EDUCATION SERVICES	07/01/19 07/31/19	STUDENT LOANS	435.29	
07-17	AP 01155697	DEPT OF EDUCATION/EDFINANCIAL	07/01/19 07/31/19	STUDENT LOANS	599.96	
07-17	AP 01155698	DEPT OF EDUCATION/NELNET	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01155699	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19 07/31/19	STUDENT LOANS	833.00	

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07-17	AP	01155700	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19	07/31/19	STUDENT LOANS	750.00
07-17	AP	01155701	DEPT OF EDUCATION/NAVIENT	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01155702	DEPT OF EDUCATION/MOHELA	07/01/19	07/31/19	STUDENT LOANS	800.00
07-17	AP	01155703	NAVIENT	07/01/19	07/31/19	STUDENT LOANS	247.00
07-17	AP	01155704	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01155705	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19	07/31/19	STUDENT LOANS	566.72
07-17	AP	01155706	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01155707	DEPT OF EDUCATION/NAVIENT	07/01/19	07/31/19	STUDENT LOANS	333.00
07-17	AP	01155708	HEARTLAND ECSI	07/01/19	07/31/19	STUDENT LOANS	34.08
07-17	AP	01155709	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19	07/31/19	STUDENT LOANS	201.68
07-17	AP	01155710	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01155711	DEPT OF EDUCATION/EDFINANCIAL	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01155712	HEARTLAND ECSI	07/01/19	07/31/19	STUDENT LOANS	800.00
07-17	AP	01155713	DEPT OF EDUCATION/NAVIENT	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01155714	NAVIENT	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01155715	HEARTLAND ECSI	07/01/19	07/31/19	STUDENT LOANS	692.50
07-17	AP	01155716	DEPT OF EDUCATION/NAVIENT	07/01/19	07/31/19	STUDENT LOANS	415.66
07-17	AP	01155717	DEPT OF EDUCATION/NAVIENT	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01155718	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01155719	DEPT OF EDUCATION/NELNET	07/01/19	07/31/19	STUDENT LOANS	500.00
07-17	AP	01155720	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01155721	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01155722	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19	07/31/19	STUDENT LOANS	545.00
07-17	AP	01155723	DEPT OF EDUCATION/NAVIENT	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01155724	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19	07/31/19	STUDENT LOANS	314.93
07-17	AP	01155725	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01155726	DEPT OF EDUCATION/NELNET	07/01/19	07/31/19	STUDENT LOANS	504.24
07-17	AP	01155727	DEPT OF EDUCATION/EDFINANCIAL	07/01/19	07/31/19	STUDENT LOANS	331.00
07-17	AP	01155728	DEPT OF EDUCATION/EDFINANCIAL	07/01/19	07/31/19	STUDENT LOANS	100.00
07-17	AP	01155729	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19	07/31/19	STUDENT LOANS	747.30
07-17	AP	01155730	DEPT OF EDUCATION/NAVIENT	07/01/19	07/31/19	STUDENT LOANS	500.00
07-17	AP	01155731	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01155732	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01155733	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19	07/31/19	STUDENT LOANS	499.25
07-17	AP	01155734	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19	07/31/19	STUDENT LOANS	85.96
07-17	AP	01155735	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19	07/31/19	STUDENT LOANS	297.48
07-17	AP	01155736	HEARTLAND ECSI	07/01/19	07/31/19	STUDENT LOANS	100.00
07-17	AP	01155737	DEPT OF EDUCATION/NELNET	07/01/19	07/31/19	STUDENT LOANS	798.00
07-17	AP	01155738	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01155739	DEPT OF EDUCATION/MOHELA	07/01/19	07/31/19	STUDENT LOANS	156.58
07-17	AP	01155740	DEPT OF EDUCATION/NAVIENT	07/01/19	07/31/19	STUDENT LOANS	546.51
07-17	AP	01155741	DEPT OF EDUCATION/NELNET	07/01/19	07/31/19	STUDENT LOANS	330.00
07-17	AP	01155742	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01155743	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19	07/31/19	STUDENT LOANS	250.00
07-17	AP	01155744	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01155745	DEPT OF EDUCATION/NAVIENT	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01155746	DEPT OF EDUCATION/NELNET	07/01/19	07/31/19	STUDENT LOANS	533.00
07-17	AP	01155747	HEARTLAND ECSI	07/01/19	07/31/19	STUDENT LOANS	300.00
07-17	AP	01155748	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19	07/31/19	STUDENT LOANS	448.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2019 GOVERNMENT CONTRIBUTIONS—Con.						
07-17	AP 01155749	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01155750	DEPT OF EDUCATION/NAVIENT	07/01/19 07/31/19	STUDENT LOANS	499.25	
07-17	AP 01155751	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01155752	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19 07/31/19	STUDENT LOANS	300.00	
07-17	AP 01155753	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19 07/31/19	STUDENT LOANS	443.00	
07-17	AP 01155754	DEPT OF EDUCATION/NELNET	07/01/19 07/31/19	STUDENT LOANS	416.50	
07-17	AP 01155755	DEPT OF EDUCATION/NELNET	07/01/19 07/31/19	STUDENT LOANS	416.50	
07-17	AP 01155756	DEPT OF EDUCATION/EDFINANCIAL	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01155757	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19 07/31/19	STUDENT LOANS	250.00	
07-17	AP 01155758	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19 07/31/19	STUDENT LOANS	650.00	
07-17	AP 01155759	NELNET INC	07/01/19 07/31/19	STUDENT LOANS	183.00	
07-17	AP 01155760	DEPT OF EDUCATION/NELNET	07/01/19 07/31/19	STUDENT LOANS	262.13	
07-17	AP 01155761	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01155762	DEPT OF EDUCATION/OSLA	07/01/19 07/31/19	STUDENT LOANS	364.00	
07-17	AP 01155763	HEARTLAND ECSI	07/01/19 07/31/19	STUDENT LOANS	200.00	
07-17	AP 01155764	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19 07/31/19	STUDENT LOANS	500.00	
07-17	AP 01155765	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19 07/31/19	STUDENT LOANS	600.00	
07-17	AP 01155766	HEARTLAND ECSI	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01155767	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19 07/31/19	STUDENT LOANS	300.00	
07-17	AP 01155768	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19 07/31/19	STUDENT LOANS	504.24	
07-17	AP 01155769	DEPT OF EDUCATION/NELNET	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01155770	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01155771	DEPT OF EDUCATION/NAVIENT	07/01/19 07/31/19	STUDENT LOANS	500.00	
07-17	AP 01155772	DEPT OF EDUCATION/NELNET	07/01/19 07/31/19	STUDENT LOANS	660.00	
07-17	AP 01155773	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19 07/31/19	STUDENT LOANS	400.00	
07-17	AP 01155774	DEPT OF EDUCATION	07/01/19 07/31/19	STUDENT LOANS	9.17	
07-17	AP 01155775	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19 07/31/19	STUDENT LOANS	660.00	
07-17	AP 01155776	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19 07/31/19	STUDENT LOANS	443.00	
07-17	AP 01155777	DEPT OF EDUCATION/NELNET	07/01/19 07/31/19	STUDENT LOANS	786.90	
07-17	AP 01155778	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01155779	DEPT OF EDUCATION/NELNET	07/01/19 07/31/19	STUDENT LOANS	400.00	
07-17	AP 01155780	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19 07/31/19	STUDENT LOANS	713.00	
07-17	AP 01155781	HEARTLAND ECSI	07/01/19 07/31/19	STUDENT LOANS	120.00	
07-17	AP 01155782	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01155783	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19 07/31/19	STUDENT LOANS	504.24	
07-17	AP 01155784	DEPT OF EDUCATION/MOHELA	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01155785	DEPT OF EDUCATION/NELNET	07/01/19 07/31/19	STUDENT LOANS	500.00	
07-17	AP 01155786	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01155787	DEPT OF EDUCATION/NELNET	07/01/19 07/31/19	STUDENT LOANS	500.00	
07-17	AP 01155788	DEPT OF EDUCATION/NELNET	07/01/19 07/31/19	STUDENT LOANS	702.00	
07-17	AP 01155789	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01155790	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19 07/31/19	STUDENT LOANS	700.00	
07-17	AP 01155791	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19 07/31/19	STUDENT LOANS	833.00	

07-17	AP	01155792	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19	07/31/19	STUDENT LOANS	650.00
07-17	AP	01155793	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19	07/31/19	STUDENT LOANS	798.80
07-17	AP	01155794	UNIVERSITY ACCOUNTING SERVICES	07/01/19	07/31/19	STUDENT LOANS	59.91
07-17	AP	01155795	DEPT OF EDUCATION/NELNET	07/01/19	07/31/19	STUDENT LOANS	308.21
07-17	AP	01155796	DEPT OF EDUCATION/NELNET	07/01/19	07/31/19	STUDENT LOANS	249.90
07-17	AP	01155797	DEPT OF EDUCATION/NELNET	07/01/19	07/31/19	STUDENT LOANS	274.89
07-17	AP	01155798	DEPT OF EDUCATION/NAVIENT	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01155799	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01155800	DEPT OF EDUCATION/EDFINANCIAL	07/01/19	07/31/19	STUDENT LOANS	224.52
07-17	AP	01155801	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19	07/31/19	STUDENT LOANS	416.67
07-17	AP	01155802	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01155803	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19	07/31/19	STUDENT LOANS	700.00
07-17	AP	01155804	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19	07/31/19	STUDENT LOANS	133.00
07-17	AP	01155805	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01155806	DEPT OF EDUCATION/NAVIENT	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01155807	DEPT OF EDUCATION/NELNET	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01155808	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01155809	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19	07/31/19	STUDENT LOANS	672.33
07-17	AP	01155810	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19	07/31/19	STUDENT LOANS	300.00
07-17	AP	01155811	DEPT OF EDUCATION/NAVIENT	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01155812	DEPT OF EDUCATION/EDFINANCIAL	07/01/19	07/31/19	STUDENT LOANS	799.60
07-17	AP	01155813	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19	07/31/19	STUDENT LOANS	783.00
07-17	AP	01155814	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19	07/31/19	STUDENT LOANS	640.04
07-17	AP	01155815	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19	07/31/19	STUDENT LOANS	600.00
07-17	AP	01155816	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01155817	DEPT OF EDUCATION/MOHELA	07/01/19	07/31/19	STUDENT LOANS	500.00
07-17	AP	01155818	DEPT OF EDUCATION/NELNET	07/01/19	07/31/19	STUDENT LOANS	400.00
07-17	AP	01155819	NAVIENT	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01155820	DEPT OF EDUCATION/NAVIENT	07/01/19	07/31/19	STUDENT LOANS	233.38
07-17	AP	01155821	DEPT OF EDUCATION/NAVIENT	07/01/19	07/31/19	STUDENT LOANS	437.00
07-17	AP	01155822	HEARTLAND ECSI	07/01/19	07/31/19	STUDENT LOANS	116.67
07-17	AP	01155823	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01155824	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19	07/31/19	STUDENT LOANS	600.00
07-17	AP	01155825	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19	07/31/19	STUDENT LOANS	500.00
07-17	AP	01155826	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19	07/31/19	STUDENT LOANS	476.27
07-17	AP	01155827	DEPT OF EDUCATION/NAVIENT	07/01/19	07/31/19	STUDENT LOANS	546.41
07-17	AP	01155828	DEPT OF EDUCATION/NELNET	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01155829	DEPT OF EDUCATION/NAVIENT	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01155830	DEPT OF EDUCATION/NAVIENT	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01155831	DEPT OF EDUCATION/NELNET	07/01/19	07/31/19	STUDENT LOANS	500.00
07-17	AP	01155832	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19	07/31/19	STUDENT LOANS	500.00
07-17	AP	01155833	DEPT OF EDUCATION/NELNET	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01155834	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19	07/31/19	STUDENT LOANS	415.66
07-17	AP	01155835	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01155836	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01155837	DEPT OF EDUCATION/NAVIENT	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01155838	HEARTLAND ECSI	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01155839	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19	07/31/19	STUDENT LOANS	550.00
07-17	AP	01155840	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19	07/31/19	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2019 GOVERNMENT CONTRIBUTIONS—Con.						
07-17	AP 01155841	DEPT OF EDUCATION/NELNET	07/01/19 07/31/19	STUDENT LOANS	798.80	
07-17	AP 01155842	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01155843	DEPT OF EDUCATION/NAVIENT	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01155844	DEPT OF EDUCATION/NAVIENT	07/01/19 07/31/19	STUDENT LOANS	350.00	
07-17	AP 01155845	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01155846	DEPT OF EDUCATION/NELNET	07/01/19 07/31/19	STUDENT LOANS	200.00	
07-17	AP 01155847	DEPT OF EDUCATION/NAVIENT	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01155848	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01155849	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19 07/31/19	STUDENT LOANS	720.48	
07-17	AP 01155850	DEPT OF EDUCATION/NAVIENT	07/01/19 07/31/19	STUDENT LOANS	576.28	
07-17	AP 01155851	DEPT OF EDUCATION/NELNET	07/01/19 07/31/19	STUDENT LOANS	488.82	
07-17	AP 01155852	DEPT OF EDUCATION/NAVIENT	07/01/19 07/31/19	STUDENT LOANS	700.00	
07-17	AP 01155853	DEPT OF EDUCATION/NAVIENT	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01155854	DEPT OF EDUCATION/OSLA	07/01/19 07/31/19	STUDENT LOANS	500.00	
07-17	AP 01155855	DEPT OF EDUCATION/NAVIENT	07/01/19 07/31/19	STUDENT LOANS	798.80	
07-17	AP 01155856	DEPT OF EDUCATION/MOHELA	07/01/19 07/31/19	STUDENT LOANS	500.00	
07-17	AP 01155857	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01155858	DEPT OF EDUCATION/NELNET	07/01/19 07/31/19	STUDENT LOANS	469.50	
07-17	AP 01155859	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01155860	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19 07/31/19	STUDENT LOANS	500.00	
07-17	AP 01155861	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19 07/31/19	STUDENT LOANS	400.00	
07-17	AP 01155862	DEPT OF EDUCATION/NAVIENT	07/01/19 07/31/19	STUDENT LOANS	145.00	
07-17	AP 01155863	DEPT OF EDUCATION/NELNET	07/01/19 07/31/19	STUDENT LOANS	500.00	
07-17	AP 01155864	COLUMBIA U NDSL PERKINS	07/01/19 07/31/19	STUDENT LOANS	100.00	
07-17	AP 01155865	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01155866	AMERICAN EDUCATION SERVICES	07/01/19 07/31/19	STUDENT LOANS	83.00	
07-17	AP 01155867	DEPT OF EDUCATION/NAVIENT	07/01/19 07/31/19	STUDENT LOANS	750.00	
07-17	AP 01155868	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01155869	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01155870	DEPT OF EDUCATION/NAVIENT	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01155871	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19 07/31/19	STUDENT LOANS	190.00	
07-17	AP 01155872	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19 07/31/19	STUDENT LOANS	105.00	
07-17	AP 01155873	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19 07/31/19	STUDENT LOANS	793.00	
07-17	AP 01155874	DEPT OF EDUCATION/NELNET	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01155875	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01155876	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19 07/31/19	STUDENT LOANS	292.00	
07-17	AP 01155877	DEPT OF EDUCATION/NAVIENT	07/01/19 07/31/19	STUDENT LOANS	662.00	
07-17	AP 01155878	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01155879	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01155880	DEPT OF EDUCATION/MOHELA	07/01/19 07/31/19	STUDENT LOANS	415.66	
07-17	AP 01155881	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19 07/31/19	STUDENT LOANS	400.00	
07-17	AP 01155882	DEPT OF EDUCATION/NAVIENT	07/01/19 07/31/19	STUDENT LOANS	250.00	
07-17	AP 01155883	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19 07/31/19	STUDENT LOANS	833.00	

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07-17	AP	01155884	DEPT OF EDUCATION/NAVIENT	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01155885	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19	07/31/19	STUDENT LOANS	350.00
07-17	AP	01155886	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19	07/31/19	STUDENT LOANS	350.00
07-17	AP	01155887	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19	07/31/19	STUDENT LOANS	150.00
07-17	AP	01155888	DEPT OF EDUCATION/NELNET	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01155889	DEPT OF EDUCATION/NAVIENT	07/01/19	07/31/19	STUDENT LOANS	426.58
07-17	AP	01155890	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19	07/31/19	STUDENT LOANS	647.00
07-17	AP	01155891	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01155892	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01155893	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19	07/31/19	STUDENT LOANS	175.00
07-17	AP	01155894	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01155895	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19	07/31/19	STUDENT LOANS	415.66
07-17	AP	01155896	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01155897	DEPT OF EDUCATION/NAVIENT	07/01/19	07/31/19	STUDENT LOANS	270.00
07-17	AP	01155898	DEPT OF EDUCATION/NAVIENT	07/01/19	07/31/19	STUDENT LOANS	263.00
07-17	AP	01155899	DEPT OF EDUCATION/NAVIENT	07/01/19	07/31/19	STUDENT LOANS	300.00
07-17	AP	01155900	DEPT OF EDUCATION/NELNET	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01155901	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19	07/31/19	STUDENT LOANS	400.00
07-17	AP	01155902	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01155903	DEPT OF EDUCATION/NELNET	07/01/19	07/31/19	STUDENT LOANS	531.00
07-17	AP	01155904	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01155905	DEPT OF EDUCATION/NAVIENT	07/01/19	07/31/19	STUDENT LOANS	414.00
07-17	AP	01155906	DEPT OF EDUCATION/NAVIENT	07/01/19	07/31/19	STUDENT LOANS	86.00
07-17	AP	01155907	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01155908	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19	07/31/19	STUDENT LOANS	570.24
07-17	AP	01155909	NAVIENT	07/01/19	07/31/19	STUDENT LOANS	416.50
07-17	AP	01155910	NAVIENT	07/01/19	07/31/19	STUDENT LOANS	416.50
07-17	AP	01155911	DEPT OF EDUCATION/MOHELA	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01155912	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19	07/31/19	STUDENT LOANS	584.54
07-17	AP	01155913	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19	07/31/19	STUDENT LOANS	750.00
07-17	AP	01155914	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01155915	DEPT OF EDUCATION/NELNET	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01155916	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01155917	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01155918	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19	07/31/19	STUDENT LOANS	570.24
07-17	AP	01155919	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19	07/31/19	STUDENT LOANS	416.50
07-17	AP	01155920	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19	07/31/19	STUDENT LOANS	416.50
07-17	AP	01155921	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01155922	DEPT OF EDUCATION/NAVIENT	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01155923	DEPT OF EDUCATION/NAVIENT	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01155924	DEPT OF EDUCATION/EDFINANCIAL	07/01/19	07/31/19	STUDENT LOANS	400.00
07-17	AP	01155925	DEPT OF EDUCATION/NAVIENT	07/01/19	07/31/19	STUDENT LOANS	275.00
07-17	AP	01155926	DEPT OF EDUCATION/NAVIENT	07/01/19	07/31/19	STUDENT LOANS	500.00
07-17	AP	01155927	DEPT OF EDUCATION/NELNET	07/01/19	07/31/19	STUDENT LOANS	125.00
07-17	AP	01155928	HEARTLAND ECSI	07/01/19	07/31/19	STUDENT LOANS	125.00
07-17	AP	01155929	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01155930	DEPT OF EDUCATION/NAVIENT	07/01/19	07/31/19	STUDENT LOANS	595.00
07-17	AP	01155931	DEPT OF EDUCATION/NELNET	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01155932	DEPT OF EDUCATION/NELNET	07/01/19	07/31/19	STUDENT LOANS	672.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2019 GOVERNMENT CONTRIBUTIONS—Con.						
07-17	AP 01155933	AMERICAN EDUCATION SERVICES	07/01/19 07/31/19	STUDENT LOANS	100.00	
07-17	AP 01155934	DEPT OF EDUCATION/NAVIENT	07/01/19 07/31/19	STUDENT LOANS	400.00	
07-17	AP 01155935	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01155936	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19 07/31/19	STUDENT LOANS	477.88	
07-17	AP 01155937	DEPT OF EDUCATION/MOHELA	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01155938	DEPT OF EDUCATION/NELNET	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01155939	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01155940	DEPT OF EDUCATION/NELNET	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01155941	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01155942	DEPT OF EDUCATION/NELNET	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01155943	DEPT OF EDUCATION/NELNET	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01155944	DEPT OF EDUCATION/NAVIENT	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01155945	DEPT OF EDUCATION/NELNET	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01155946	DEPT OF EDUCATION/NAVIENT	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01155947	DEPT OF EDUCATION	07/01/19 07/31/19	STUDENT LOANS	665.00	
07-17	AP 01155948	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19 07/31/19	STUDENT LOANS	661.00	
07-17	AP 01155949	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19 07/31/19	STUDENT LOANS	200.00	
07-17	AP 01155950	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19 07/31/19	STUDENT LOANS	400.00	
07-17	AP 01155951	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01155952	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19 07/31/19	STUDENT LOANS	16.46	
07-17	AP 01155953	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19 07/31/19	STUDENT LOANS	433.54	
07-17	AP 01155954	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19 07/31/19	STUDENT LOANS	370.00	
07-17	AP 01155955	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19 07/31/19	STUDENT LOANS	390.00	
07-17	AP 01155956	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01155957	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19 07/31/19	STUDENT LOANS	500.00	
07-17	AP 01155958	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01155959	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19 07/31/19	STUDENT LOANS	305.09	
07-17	AP 01155960	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19 07/31/19	STUDENT LOANS	400.00	
07-17	AP 01155961	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19 07/31/19	STUDENT LOANS	433.00	
07-17	AP 01155962	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19 07/31/19	STUDENT LOANS	328.00	
07-17	AP 01155963	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01155964	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19 07/31/19	STUDENT LOANS	600.00	
07-17	AP 01155965	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19 07/31/19	STUDENT LOANS	343.69	
07-17	AP 01155966	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01155967	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01155968	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01155969	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19 07/31/19	STUDENT LOANS	437.76	
07-17	AP 01155970	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19 07/31/19	STUDENT LOANS	600.00	
07-17	AP 01155971	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01155972	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19 07/31/19	STUDENT LOANS	600.00	
07-17	AP 01155973	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19 07/31/19	STUDENT LOANS	359.80	
07-17	AP 01155974	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19 07/31/19	STUDENT LOANS	675.00	
07-17	AP 01155975	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19 07/31/19	STUDENT LOANS	833.00	

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07-17	AP	01155976	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19	07/31/19	STUDENT LOANS	275.00
07-17	AP	01155977	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19	07/31/19	STUDENT LOANS	416.66
07-17	AP	01155978	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01155979	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19	07/31/19	STUDENT LOANS	300.00
07-17	AP	01155980	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19	07/31/19	STUDENT LOANS	200.00
07-17	AP	01155981	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19	07/31/19	STUDENT LOANS	627.78
07-17	AP	01155982	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19	07/31/19	STUDENT LOANS	700.00
07-17	AP	01155983	AMERICAN EDUCATION SERVICES	07/01/19	07/31/19	STUDENT LOANS	366.26
07-17	AP	01155984	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19	07/31/19	STUDENT LOANS	641.33
07-17	AP	01155985	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01155986	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01155987	DEPT OF EDUCATION/NAVIENT	07/01/19	07/31/19	STUDENT LOANS	240.00
07-17	AP	01155988	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01155989	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19	07/31/19	STUDENT LOANS	644.00
07-17	AP	01155990	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19	07/31/19	STUDENT LOANS	500.00
07-17	AP	01155991	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19	07/31/19	STUDENT LOANS	154.84
07-17	AP	01155992	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19	07/31/19	STUDENT LOANS	421.44
07-17	AP	01155993	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19	07/31/19	STUDENT LOANS	798.80
07-17	AP	01155994	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19	07/31/19	STUDENT LOANS	576.28
07-17	AP	01155995	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19	07/31/19	STUDENT LOANS	500.00
07-17	AP	01155996	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19	07/31/19	STUDENT LOANS	350.00
07-17	AP	01155997	AMERICAN EDUCATION SERVICES	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01155998	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19	07/31/19	STUDENT LOANS	500.00
07-17	AP	01155999	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01156000	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19	07/31/19	STUDENT LOANS	500.00
07-17	AP	01156001	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01156002	AMERICAN EDUCATION SERVICES	07/01/19	07/31/19	STUDENT LOANS	400.00
07-17	AP	01156003	MOHELA	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01156004	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01156005	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19	07/31/19	STUDENT LOANS	255.17
07-17	AP	01156006	AMERICAN EDUCATION SERVICES	07/01/19	07/31/19	STUDENT LOANS	600.00
07-17	AP	01156007	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01156008	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01156009	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01156010	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19	07/31/19	STUDENT LOANS	650.00
07-17	AP	01156011	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19	07/31/19	STUDENT LOANS	500.00
07-17	AP	01156012	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01156013	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19	07/31/19	STUDENT LOANS	747.30
07-17	AP	01156014	AMERICAN EDUCATION SERVICES	07/01/19	07/31/19	STUDENT LOANS	416.50
07-17	AP	01156015	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19	07/31/19	STUDENT LOANS	350.00
07-17	AP	01156016	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01156017	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01156018	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19	07/31/19	STUDENT LOANS	500.00
07-17	AP	01156019	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19	07/31/19	STUDENT LOANS	110.00
07-17	AP	01156020	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19	07/31/19	STUDENT LOANS	490.00
07-17	AP	01156021	DEPT OF EDUCATION/NAVIENT	07/01/19	07/31/19	STUDENT LOANS	98.54
07-17	AP	01156022	HEARTLAND ECSI	07/01/19	07/31/19	STUDENT LOANS	694.46
07-17	AP	01156023	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19	07/31/19	STUDENT LOANS	202.57
07-17	AP	01156024	HEARTLAND ECSI	07/01/19	07/31/19	STUDENT LOANS	94.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2019 GOVERNMENT CONTRIBUTIONS—Con.						
07-17	AP 01156025	NAVIENT	07/01/19 07/31/19	STUDENT LOANS		50.20
07-17	AP 01156026	DEPT OF EDUCATION/NAVIENT	07/01/19 07/31/19	STUDENT LOANS		833.00
07-17	AP 01156027	DEPT OF EDUCATION/EDFINANCIAL	07/01/19 07/31/19	STUDENT LOANS		665.00
07-17	AP 01156028	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19 07/31/19	STUDENT LOANS		833.00
07-17	AP 01156029	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19 07/31/19	STUDENT LOANS		230.00
07-17	AP 01156030	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19 07/31/19	STUDENT LOANS		170.00
07-17	AP 01156031	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19 07/31/19	STUDENT LOANS		300.00
07-17	AP 01156032	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19 07/31/19	STUDENT LOANS		833.00
07-17	AP 01156033	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19 07/31/19	STUDENT LOANS		833.00
07-17	AP 01156034	NEW MEXICO STUDENT LOANS	07/01/19 07/31/19	STUDENT LOANS		325.59
07-17	AP 01156035	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19 07/31/19	STUDENT LOANS		833.00
07-17	AP 01156036	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19 07/31/19	STUDENT LOANS		833.00
07-17	AP 01156037	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19 07/31/19	STUDENT LOANS		833.00
07-17	AP 01156038	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19 07/31/19	STUDENT LOANS		500.00
07-17	AP 01156039	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19 07/31/19	STUDENT LOANS		500.00
07-17	AP 01156040	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19 07/31/19	STUDENT LOANS		833.00
07-17	AP 01156041	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19 07/31/19	STUDENT LOANS		250.00
07-17	AP 01156042	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19 07/31/19	STUDENT LOANS		250.00
07-17	AP 01156043	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19 07/31/19	STUDENT LOANS		200.00
07-17	AP 01156044	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19 07/31/19	STUDENT LOANS		500.00
07-17	AP 01156045	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19 07/31/19	STUDENT LOANS		94.43
07-17	AP 01156046	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19 07/31/19	STUDENT LOANS		738.57
07-17	AP 01156047	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19 07/31/19	STUDENT LOANS		833.00
07-17	AP 01156048	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19 07/31/19	STUDENT LOANS		500.00
07-17	AP 01156049	AMERICAN EDUCATION SERVICES	07/01/19 07/31/19	STUDENT LOANS		158.00
07-17	AP 01156050	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19 07/31/19	STUDENT LOANS		600.00
07-17	AP 01156051	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19 07/31/19	STUDENT LOANS		800.00
07-17	AP 01156052	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19 07/31/19	STUDENT LOANS		833.00
07-17	AP 01156053	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19 07/31/19	STUDENT LOANS		833.00
07-17	AP 01156054	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19 07/31/19	STUDENT LOANS		400.00
07-17	AP 01156055	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19 07/31/19	STUDENT LOANS		833.00
07-17	AP 01156056	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19 07/31/19	STUDENT LOANS		550.00
07-17	AP 01156057	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19 07/31/19	STUDENT LOANS		833.00
07-17	AP 01156058	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19 07/31/19	STUDENT LOANS		178.00
07-17	AP 01156059	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19 07/31/19	STUDENT LOANS		655.00
07-17	AP 01156060	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19 07/31/19	STUDENT LOANS		833.00
07-17	AP 01156061	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19 07/31/19	STUDENT LOANS		833.00
07-17	AP 01156062	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19 07/31/19	STUDENT LOANS		550.00
07-17	AP 01156063	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19 07/31/19	STUDENT LOANS		400.00
07-17	AP 01156064	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19 07/31/19	STUDENT LOANS		833.00
07-17	AP 01156065	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19 07/31/19	STUDENT LOANS		833.00
07-17	AP 01156066	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19 07/31/19	STUDENT LOANS		833.00
07-17	AP 01156067	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19 07/31/19	STUDENT LOANS		833.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2019 GOVERNMENT CONTRIBUTIONS—Con.						
07-17	AP 01156117	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19 07/31/19	STUDENT LOANS	500.00	
07-17	AP 01156118	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19 07/31/19	STUDENT LOANS	300.00	
07-17	AP 01156119	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19 07/31/19	STUDENT LOANS	300.00	
07-17	AP 01156120	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01156121	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01156122	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01156123	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01156124	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19 07/31/19	STUDENT LOANS	650.00	
07-17	AP 01156125	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01156126	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19 07/31/19	STUDENT LOANS	150.00	
07-17	AP 01156127	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19 07/31/19	STUDENT LOANS	683.00	
07-17	AP 01156128	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01156129	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01156130	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19 07/31/19	STUDENT LOANS	335.07	
07-17	AP 01156131	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19 07/31/19	STUDENT LOANS	300.00	
07-17	AP 01156132	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19 07/31/19	STUDENT LOANS	609.06	
07-17	AP 01156133	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01156134	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19 07/31/19	STUDENT LOANS	102.55	
07-17	AP 01156135	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19 07/31/19	STUDENT LOANS	99.48	
07-17	AP 01156136	US DEPARTMENT OF EDUCATION	07/01/19 07/31/19	STUDENT LOANS	702.00	
07-17	AP 01156137	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01156138	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19 07/31/19	STUDENT LOANS	769.00	
07-17	AP 01156139	UNIVERSITY OF DENVER BURSARS OFFICE	07/01/19 07/31/19	STUDENT LOANS	255.66	
07-17	AP 01156140	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01156141	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01156142	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01156143	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01156144	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01156145	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19 07/31/19	STUDENT LOANS	662.00	
07-17	AP 01156146	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19 07/31/19	STUDENT LOANS	400.00	
07-17	AP 01156147	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19 07/31/19	STUDENT LOANS	400.00	
07-17	AP 01156148	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01156149	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01156150	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01156151	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01156152	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01156153	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19 07/31/19	STUDENT LOANS	533.00	
07-17	AP 01156154	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19 07/31/19	STUDENT LOANS	300.00	
07-17	AP 01156155	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19 07/31/19	STUDENT LOANS	630.10	
07-17	AP 01156156	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01156157	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19 07/31/19	STUDENT LOANS	300.00	
07-17	AP 01156158	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01156159	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19 07/31/19	STUDENT LOANS	503.00	

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07-17	AP	01156160	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19	07/31/19	STUDENT LOANS	33.00
07-17	AP	01156161	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19	07/31/19	STUDENT LOANS	800.00
07-17	AP	01156162	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19	07/31/19	STUDENT LOANS	153.50
07-17	AP	01156163	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01156164	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19	07/31/19	STUDENT LOANS	416.50
07-17	AP	01156165	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19	07/31/19	STUDENT LOANS	416.50
07-17	AP	01156166	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01156167	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01156168	DEPT OF EDUCATION/NAVIENT	07/01/19	07/31/19	STUDENT LOANS	732.14
07-17	AP	01156169	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01156170	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19	07/31/19	STUDENT LOANS	400.00
07-17	AP	01156171	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19	07/31/19	STUDENT LOANS	733.00
07-17	AP	01156172	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19	07/31/19	STUDENT LOANS	464.00
07-17	AP	01156173	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01156174	DEPT OF EDUCATION/NAVIENT	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01156175	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01156176	DEPT OF EDUCATION/NAVIENT	07/01/19	07/31/19	STUDENT LOANS	289.74
07-17	AP	01156177	DEPT OF EDUCATION/NAVIENT	07/01/19	07/31/19	STUDENT LOANS	356.90
07-17	AP	01156178	DEPT OF EDUCATION/NAVIENT	07/01/19	07/31/19	STUDENT LOANS	186.36
07-17	AP	01156179	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19	07/31/19	STUDENT LOANS	156.16
07-17	AP	01156180	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19	07/31/19	STUDENT LOANS	461.48
07-17	AP	01156181	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19	07/31/19	STUDENT LOANS	448.00
07-17	AP	01156182	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19	07/31/19	STUDENT LOANS	400.00
07-17	AP	01156183	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19	07/31/19	STUDENT LOANS	499.25
07-17	AP	01156184	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19	07/31/19	STUDENT LOANS	433.00
07-17	AP	01156185	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19	07/31/19	STUDENT LOANS	263.25
07-17	AP	01156186	DEPT OF EDUCATION/NAVIENT	07/01/19	07/31/19	STUDENT LOANS	600.00
07-17	AP	01156187	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19	07/31/19	STUDENT LOANS	100.00
07-17	AP	01156188	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19	07/31/19	STUDENT LOANS	43.81
07-17	AP	01156189	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01156190	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19	07/31/19	STUDENT LOANS	516.52
07-17	AP	01156191	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19	07/31/19	STUDENT LOANS	800.00
07-17	AP	01156192	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19	07/31/19	STUDENT LOANS	627.78
07-17	AP	01156193	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01156194	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19	07/31/19	STUDENT LOANS	433.00
07-17	AP	01156195	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19	07/31/19	STUDENT LOANS	367.50
07-17	AP	01156196	DEPT OF EDUCATION/NAVIENT	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01156197	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19	07/31/19	STUDENT LOANS	500.00
07-17	AP	01156198	CORNERSTONE EDUCATION LOAN SERVICES	07/01/19	07/31/19	STUDENT LOANS	500.00
07-17	AP	01156199	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19	07/31/19	STUDENT LOANS	790.00
07-17	AP	01156200	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19	07/31/19	STUDENT LOANS	672.33
07-17	AP	01156201	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19	07/31/19	STUDENT LOANS	150.00
07-17	AP	01156202	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19	07/31/19	STUDENT LOANS	300.00
07-17	AP	01156203	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01156204	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01156205	DEPT OF EDUCATION/NAVIENT	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01156206	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01156207	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01156208	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19	07/31/19	STUDENT LOANS	255.46

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2019 GOVERNMENT CONTRIBUTIONS—Con.						
07-17	AP 01156209	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19 07/31/19	STUDENT LOANS	135.64	
07-17	AP 01156210	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19 07/31/19	STUDENT LOANS	672.33	
07-17	AP 01156211	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19 07/31/19	STUDENT LOANS	800.00	
07-17	AP 01156212	DEPT OF EDUCATION/NAVIENT	07/01/19 07/31/19	STUDENT LOANS	18.44	
07-17	AP 01156213	DEPT OF EDUCATION/NAVIENT	07/01/19 07/31/19	STUDENT LOANS	235.22	
07-17	AP 01156214	DEPT OF EDUCATION/NAVIENT	07/01/19 07/31/19	STUDENT LOANS	579.34	
07-17	AP 01156215	DEPT OF EDUCATION/NAVIENT	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01156216	DEPT OF EDUCATION/NAVIENT	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01156217	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19 07/31/19	STUDENT LOANS	732.14	
07-17	AP 01156218	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01156219	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19 07/31/19	STUDENT LOANS	403.40	
07-17	AP 01156220	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19 07/31/19	STUDENT LOANS	403.40	
07-17	AP 01156221	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19 07/31/19	STUDENT LOANS	114.03	
07-17	AP 01156222	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01156223	DEPT OF EDUCATION/NAVIENT	07/01/19 07/31/19	STUDENT LOANS	375.00	
07-17	AP 01156224	DEPT OF EDUCATION/NAVIENT	07/01/19 07/31/19	STUDENT LOANS	375.00	
07-17	AP 01156225	DEPT OF EDUCATION/NAVIENT	07/01/19 07/31/19	STUDENT LOANS	666.66	
07-17	AP 01156226	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19 07/31/19	STUDENT LOANS	650.00	
07-17	AP 01156227	HEARTLAND ECSI	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01156228	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19 07/31/19	STUDENT LOANS	739.45	
07-17	AP 01156229	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19 07/31/19	STUDENT LOANS	350.00	
07-17	AP 01156230	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19 07/31/19	STUDENT LOANS	250.00	
07-17	AP 01156231	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01156232	DEPT OF EDUCATION/NAVIENT	07/01/19 07/31/19	STUDENT LOANS	400.00	
07-17	AP 01156233	DEPT OF EDUCATION/NAVIENT	07/01/19 07/31/19	STUDENT LOANS	433.00	
07-17	AP 01156234	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19 07/31/19	STUDENT LOANS	600.00	
07-17	AP 01156235	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19 07/31/19	STUDENT LOANS	558.00	
07-17	AP 01156236	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19 07/31/19	STUDENT LOANS	275.00	
07-17	AP 01156237	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01156238	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19 07/31/19	STUDENT LOANS	555.70	
07-17	AP 01156239	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19 07/31/19	STUDENT LOANS	277.30	
07-17	AP 01156240	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19 07/31/19	STUDENT LOANS	350.00	
07-17	AP 01156241	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01156242	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01156243	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01156244	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19 07/31/19	STUDENT LOANS	391.99	
07-17	AP 01156245	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19 07/31/19	STUDENT LOANS	750.00	
07-17	AP 01156246	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19 07/31/19	STUDENT LOANS	700.00	
07-17	AP 01156247	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19 07/31/19	STUDENT LOANS	450.00	
07-17	AP 01156248	DEPT OF EDUCATION/NAVIENT	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01156249	DEPT OF EDUCATION/NAVIENT	07/01/19 07/31/19	STUDENT LOANS	350.00	
07-17	AP 01156250	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19 07/31/19	STUDENT LOANS	450.00	
07-17	AP 01156251	DEPT OF EDUCATION/NAVIENT	07/01/19 07/31/19	STUDENT LOANS	800.00	

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07-17	AP	01156252	DEPT OF EDUCATION/NAVIENT	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01156253	DEPT OF EDUCATION/NAVIENT	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01156254	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01156255	DEPT OF EDUCATION/NAVIENT	07/01/19	07/31/19	STUDENT LOANS	672.00
07-17	AP	01156256	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19	07/31/19	STUDENT LOANS	416.50
07-17	AP	01156257	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01156258	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01156259	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01156260	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01156261	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19	07/31/19	STUDENT LOANS	798.80
07-17	AP	01156262	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19	07/31/19	STUDENT LOANS	500.00
07-17	AP	01156263	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19	07/31/19	STUDENT LOANS	550.00
07-17	AP	01156264	DEPT OF EDUCATION/NAVIENT	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01156265	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01156266	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01156267	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19	07/31/19	STUDENT LOANS	500.00
07-17	AP	01156268	DEPT OF EDUCATION/NAVIENT	07/01/19	07/31/19	STUDENT LOANS	500.00
07-17	AP	01156269	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01156270	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19	07/31/19	STUDENT LOANS	753.96
07-17	AP	01156271	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19	07/31/19	STUDENT LOANS	79.04
07-17	AP	01156272	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19	07/31/19	STUDENT LOANS	460.03
07-17	AP	01156273	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19	07/31/19	STUDENT LOANS	271.72
07-17	AP	01156274	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19	07/31/19	STUDENT LOANS	733.00
07-17	AP	01156275	NELNET INC	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01156276	NELNET INC	07/01/19	07/31/19	STUDENT LOANS	208.25
07-17	AP	01156277	NELNET INC	07/01/19	07/31/19	STUDENT LOANS	416.50
07-17	AP	01156278	NELNET INC	07/01/19	07/31/19	STUDENT LOANS	187.67
07-17	AP	01156279	NELNET INC	07/01/19	07/31/19	STUDENT LOANS	366.72
07-17	AP	01156280	NELNET INC	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01156281	NELNET INC	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01156282	NELNET INC	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01156283	NELNET INC	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01156284	NELNET INC	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01156285	NELNET INC	07/01/19	07/31/19	STUDENT LOANS	333.00
07-17	AP	01156286	NELNET INC	07/01/19	07/31/19	STUDENT LOANS	229.48
07-17	AP	01156287	DEPT OF EDUCATION/NELNET	07/01/19	07/31/19	STUDENT LOANS	250.00
07-17	AP	01156288	DEPT OF EDUCATION/NELNET	07/01/19	07/31/19	STUDENT LOANS	200.00
07-17	AP	01156289	DEPT OF EDUCATION/NELNET	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01156290	DEPT OF EDUCATION/NELNET	07/01/19	07/31/19	STUDENT LOANS	793.00
07-17	AP	01156291	DEPT OF EDUCATION/NELNET	07/01/19	07/31/19	STUDENT LOANS	500.00
07-17	AP	01156292	DEPT OF EDUCATION/NELNET	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01156293	DEPT OF EDUCATION/NELNET	07/01/19	07/31/19	STUDENT LOANS	660.00
07-17	AP	01156294	DEPT OF EDUCATION/NELNET	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01156295	DEPT OF EDUCATION/NELNET	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01156296	DEPT OF EDUCATION/NELNET	07/01/19	07/31/19	STUDENT LOANS	300.00
07-17	AP	01156297	DEPT OF EDUCATION/NELNET	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01156298	DEPT OF EDUCATION/NELNET	07/01/19	07/31/19	STUDENT LOANS	38.31
07-17	AP	01156299	DEPT OF EDUCATION/NELNET	07/01/19	07/31/19	STUDENT LOANS	35.08
07-17	AP	01156300	DEPT OF EDUCATION/NELNET	07/01/19	07/31/19	STUDENT LOANS	81.86

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2019 GOVERNMENT CONTRIBUTIONS—Con.						
07-17	AP 01156301	DEPT OF EDUCATION/NELNET	07/01/19 07/31/19	STUDENT LOANS	144.75	
07-17	AP 01156302	DEPT OF EDUCATION/NELNET	07/01/19 07/31/19	STUDENT LOANS	250.00	
07-17	AP 01156303	DEPT OF EDUCATION/NELNET	07/01/19 07/31/19	STUDENT LOANS	503.00	
07-17	AP 01156304	DEPT OF EDUCATION/NELNET	07/01/19 07/31/19	STUDENT LOANS	500.00	
07-17	AP 01156305	DEPT OF EDUCATION/NELNET	07/01/19 07/31/19	STUDENT LOANS	250.00	
07-17	AP 01156306	DEPT OF EDUCATION/NELNET	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01156307	DEPT OF EDUCATION/NELNET	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01156308	DEPT OF EDUCATION/NELNET	07/01/19 07/31/19	STUDENT LOANS	624.75	
07-17	AP 01156309	DEPT OF EDUCATION/NELNET	07/01/19 07/31/19	STUDENT LOANS	700.00	
07-17	AP 01156310	DEPT OF EDUCATION/NELNET	07/01/19 07/31/19	STUDENT LOANS	641.33	
07-17	AP 01156311	DEPT OF EDUCATION/NELNET	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01156312	DEPT OF EDUCATION/NELNET	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01156313	DEPT OF EDUCATION/NELNET	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01156314	DEPT OF EDUCATION/NELNET	07/01/19 07/31/19	STUDENT LOANS	540.00	
07-17	AP 01156315	DEPT OF EDUCATION/NELNET	07/01/19 07/31/19	STUDENT LOANS	700.00	
07-17	AP 01156316	DEPT OF EDUCATION/NELNET	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01156317	DEPT OF EDUCATION/NELNET	07/01/19 07/31/19	STUDENT LOANS	500.00	
07-17	AP 01156318	DEPT OF EDUCATION/NELNET	07/01/19 07/31/19	STUDENT LOANS	150.00	
07-17	AP 01156319	DEPT OF EDUCATION/NELNET	07/01/19 07/31/19	STUDENT LOANS	150.00	
07-17	AP 01156320	DEPT OF EDUCATION/NELNET	07/01/19 07/31/19	STUDENT LOANS	350.00	
07-17	AP 01156321	DEPT OF EDUCATION/NELNET	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01156322	DEPT OF EDUCATION/NELNET	07/01/19 07/31/19	STUDENT LOANS	370.24	
07-17	AP 01156323	DEPT OF EDUCATION/NELNET	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01156324	DEPT OF EDUCATION/NELNET	07/01/19 07/31/19	STUDENT LOANS	250.00	
07-17	AP 01156325	DEPT OF EDUCATION/NELNET	07/01/19 07/31/19	STUDENT LOANS	545.00	
07-17	AP 01156326	DEPT OF EDUCATION/NELNET	07/01/19 07/31/19	STUDENT LOANS	400.00	
07-17	AP 01156327	DEPT OF EDUCATION/NELNET	07/01/19 07/31/19	STUDENT LOANS	600.00	
07-17	AP 01156328	DEPT OF EDUCATION/NELNET	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01156329	DEPT OF EDUCATION/NELNET	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01156330	DEPT OF EDUCATION/NELNET	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01156331	DEPT OF EDUCATION/NELNET	07/01/19 07/31/19	STUDENT LOANS	798.80	
07-17	AP 01156332	DEPT OF EDUCATION/NELNET	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01156333	DEPT OF EDUCATION/NELNET	07/01/19 07/31/19	STUDENT LOANS	319.10	
07-17	AP 01156334	DEPT OF EDUCATION/NELNET	07/01/19 07/31/19	STUDENT LOANS	665.66	
07-17	AP 01156335	DEPT OF EDUCATION/NELNET	07/01/19 07/31/19	STUDENT LOANS	500.00	
07-17	AP 01156336	DEPT OF EDUCATION/NELNET	07/01/19 07/31/19	STUDENT LOANS	320.00	
07-17	AP 01156337	DEPT OF EDUCATION/NELNET	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01156338	DEPT OF EDUCATION/NELNET	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01156339	DEPT OF EDUCATION/NELNET	07/01/19 07/31/19	STUDENT LOANS	600.00	
07-17	AP 01156340	DEPT OF EDUCATION/NELNET	07/01/19 07/31/19	STUDENT LOANS	500.00	
07-17	AP 01156341	DEPT OF EDUCATION/NELNET	07/01/19 07/31/19	STUDENT LOANS	400.00	
07-17	AP 01156342	DEPT OF EDUCATION/NELNET	07/01/19 07/31/19	STUDENT LOANS	416.50	
07-17	AP 01156343	DEPT OF EDUCATION/NELNET	07/01/19 07/31/19	STUDENT LOANS	833.00	

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07-17	AP	01156344	DEPT OF EDUCATION/NELNET	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01156345	DEPT OF EDUCATION/NELNET	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01156346	DEPT OF EDUCATION/NELNET	07/01/19	07/31/19	STUDENT LOANS	733.00
07-17	AP	01156347	DEPT OF EDUCATION/NELNET	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01156348	DEPT OF EDUCATION/NELNET	07/01/19	07/31/19	STUDENT LOANS	700.00
07-17	AP	01156349	DEPT OF EDUCATION/NELNET	07/01/19	07/31/19	STUDENT LOANS	660.00
07-17	AP	01156350	DEPT OF EDUCATION/NELNET	07/01/19	07/31/19	STUDENT LOANS	500.00
07-17	AP	01156351	DEPT OF EDUCATION/NELNET	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01156352	DEPT OF EDUCATION/NELNET	07/01/19	07/31/19	STUDENT LOANS	540.00
07-17	AP	01156353	DEPT OF EDUCATION/NELNET	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01156354	DEPT OF EDUCATION/NELNET	07/01/19	07/31/19	STUDENT LOANS	400.00
07-17	AP	01156355	DEPT OF EDUCATION/NELNET	07/01/19	07/31/19	STUDENT LOANS	400.00
07-17	AP	01156356	DEPT OF EDUCATION/NELNET	07/01/19	07/31/19	STUDENT LOANS	633.00
07-17	AP	01156357	DEPT OF EDUCATION/NELNET	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01156358	DEPT OF EDUCATION/NELNET	07/01/19	07/31/19	STUDENT LOANS	732.13
07-17	AP	01156359	DEPT OF EDUCATION/NELNET	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01156360	DEPT OF EDUCATION/NELNET	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01156361	DEPT OF EDUCATION/NELNET	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01156362	DEPT OF EDUCATION/NELNET	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01156363	DEPT OF EDUCATION/NELNET	07/01/19	07/31/19	STUDENT LOANS	500.00
07-17	AP	01156364	DEPT OF EDUCATION/NELNET	07/01/19	07/31/19	STUDENT LOANS	800.00
07-17	AP	01156365	DEPT OF EDUCATION/NELNET	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01156366	DEPT OF EDUCATION/NELNET	07/01/19	07/31/19	STUDENT LOANS	522.83
07-17	AP	01156367	DEPT OF EDUCATION/NELNET	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01156368	DEPT OF EDUCATION/NELNET	07/01/19	07/31/19	STUDENT LOANS	159.00
07-17	AP	01156369	DEPT OF EDUCATION/NELNET	07/01/19	07/31/19	STUDENT LOANS	674.00
07-17	AP	01156370	DEPT OF EDUCATION/NELNET	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01156371	DEPT OF EDUCATION/NELNET	07/01/19	07/31/19	STUDENT LOANS	504.24
07-17	AP	01156372	DEPT OF EDUCATION/NELNET	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01156373	DEPT OF EDUCATION/NELNET	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01156374	DEPT OF EDUCATION/NELNET	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01156375	DEPT OF EDUCATION/NELNET	07/01/19	07/31/19	STUDENT LOANS	60.41
07-17	AP	01156376	DEPT OF EDUCATION/NELNET	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01156377	DEPT OF EDUCATION/NELNET	07/01/19	07/31/19	STUDENT LOANS	747.00
07-17	AP	01156378	DEPT OF EDUCATION/NELNET	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01156379	DEPT OF EDUCATION/OSLA	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01156380	DEPT OF EDUCATION	07/01/19	07/31/19	STUDENT LOANS	240.00
07-17	AP	01156381	DEPT OF EDUCATION	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01156382	DEPT OF EDUCATION/OSLA	07/01/19	07/31/19	STUDENT LOANS	753.17
07-17	AP	01156383	DEPT OF EDUCATION/EDFINANCIAL	07/01/19	07/31/19	STUDENT LOANS	500.00
07-17	AP	01156384	DEPT OF EDUCATION/EDFINANCIAL	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01156385	DEPT OF EDUCATION/EDFINANCIAL	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01156386	DEPT OF EDUCATION/EDFINANCIAL	07/01/19	07/31/19	STUDENT LOANS	494.00
07-17	AP	01156387	NELNET	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01156388	NELNET	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01156389	BROWN UNIVERSITY CASHIER'S OFFICE	07/01/19	07/31/19	STUDENT LOANS	170.58
07-17	AR	AC-15289	POLANOWICZ, KATHLEEN	06/01/19	06/30/19	LEAVE WITHOUT PAY (LWOP)	-384.02
07-18	AP	01136782	CARSTENSEN, ZACHARY A.	06/01/19	06/30/19	TRANSIT BENEFITS-DSTR OFFICES	50.00
07-18	AP	01149869	SWEETEN, ELIZABETH A.	06/01/19	06/30/19	TRANSIT BENEFITS-DSTR OFFICES	85.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2019 GOVERNMENT CONTRIBUTIONS—Con.						
07-18	AP 01149873	BUESSER, STEPHANIE H.	06/01/19 06/30/19	TRANSIT BENEFITS-DSTR OFFICES	93.50	
07-18	AP 01149912	SMITH, COLTON G.	06/01/19 06/30/19	TRANSIT BENEFITS-DSTR OFFICES	80.00	
07-18	AP 01150359	SMITH, NICOLE T.	06/01/19 06/30/19	TRANSIT BENEFITS-DSTR OFFICES	91.15	
07-18	AP 01151363	FIELDER, NICOLE L.	06/01/19 06/30/19	TRANSIT BENEFITS-DSTR OFFICES	90.00	
07-18	AR AC-15297	NAVIENT	04/01/19 04/30/19	STUDENT LOAN PAYMT	-100.00	
07-19	AP 01146742	DEMOS, HAYDEN J.	06/01/19 06/30/19	TRANSIT BENEFITS-DSTR OFFICES	81.00	
07-19	AP 01150970	MATUS, SCOTT A.	06/01/19 06/30/19	TRANSIT BENEFITS-DSTR OFFICES	79.75	
07-19	AP 01153513	MURRAY, CLAIRE C.	06/01/19 06/30/19	TRANSIT BENEFITS-DSTR OFFICES	90.00	
07-19	AP 01153541	UNGER, ANNA-THERESA	06/01/19 06/30/19	TRANSIT BENEFITS-DSTR OFFICES	49.00	
07-19	AR AC-15333	SILVER, AARON C.	04/01/19 04/30/19	LEAVE WITHOUT PAY (LWOP)	-81.65	
07-19	AR AC-15334	SILVER, AARON C.	05/01/19 05/31/19	LEAVE WITHOUT PAY (LWOP)	-81.65	
07-19	AR PRB-04432-BD	DONAT, JOSEPH P.	02/01/19 02/28/19	LEAVE WITHOUT PAY (LWOP)	-129.06	
07-19	AR PRB-04433-BD	DONAT, JOSEPH P.	03/01/19 03/31/19	LEAVE WITHOUT PAY (LWOP)	-129.06	
07-19	AR PRB-04434-BD	DONAT, JOSEPH P.	04/01/19 04/30/19	LEAVE WITHOUT PAY (LWOP)	-129.06	
07-19	AR PRB-04435-BD	DONAT, JOSEPH P.	05/01/19 05/31/19	LEAVE WITHOUT PAY (LWOP)	-129.06	
07-19	GL PRP0089989		07/01/19 07/31/19	HEALTH INSURANCE	2,137,806.56	
07-22	AP 01147884	CITRON, RACHEL A.	06/01/19 06/30/19	TRANSIT BENEFITS-DSTR OFFICES	74.75	
07-22	AP 01148782	MCLAUGHLIN, CHRISTINA M.	06/01/19 06/30/19	TRANSIT BENEFITS-DSTR OFFICES	68.00	
07-22	AP 01151275	PERLMUTTER, LILLIAN A.	06/01/19 06/30/19	TRANSIT BENEFITS-DSTR OFFICES	90.00	
07-22	AP 01153496	PERLMUTTER, LILLIAN A.	06/01/19 06/30/19	TRANSIT BENEFITS-DSTR OFFICES	52.50	
07-22	AP 01153974	CASTANO, PAOLA F.	06/01/19 06/30/19	TRANSIT BENEFITS-DSTR OFFICES	105.00	
07-22	AP 01154156	KEATING, JACKSON T.	06/01/19 06/30/19	TRANSIT BENEFITS-DSTR OFFICES	86.25	
07-22	AP 01154158	KEATING, JACKSON T.	06/01/19 06/30/19	TRANSIT BENEFITS-DSTR OFFICES	9.65	
07-22	AP 01156396	RUFFIN, MADISON A.	07/01/19 07/31/19	TRANSIT BENEFITS-DSTR OFFICES	148.80	
07-22	AP 01157221	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-22	AR AC-15350	ELEFATHERION, ANTHONY J.	05/01/19 05/31/19	STUDENT LOAN PAYMT	-50.00	
07-22	AR AC-15351	ELEFATHERION, ANTHONY J.	05/01/19 05/31/19	STUDENT LOAN PAYMT	-50.00	
07-22	AR AC-15352	ELEFATHERION, ANTHONY J.	04/01/19 04/30/19	STUDENT LOAN PAYMT	-833.00	
07-22	AR AC-15353	ELEFATHERION, ANTHONY J.	03/01/19 03/31/19	STUDENT LOAN PAYMT	-833.00	
07-22	AR AC-15354	ELEFATHERION, ANTHONY J.	02/01/19 02/28/19	STUDENT LOAN PAYMT	-833.00	
07-22	AR AC-15355	ELEFATHERION, ANTHONY J.	06/01/19 06/30/19	LEAVE WITHOUT PAY (LWOP)	-159.74	
07-23	AP 01146978	JOHNSON, VALERIE	06/01/19 06/30/19	TRANSIT BENEFITS-DSTR OFFICES	189.00	
07-23	AP 01146979	JAUREGUI, MARISSA	06/01/19 06/30/19	TRANSIT BENEFITS-DSTR OFFICES	48.00	
07-23	AP 01150357	JOACHIM, MAX R.	05/01/19 05/31/19	TRANSIT BENEFITS-DSTR OFFICES	31.00	
07-23	AP 01150358	JOACHIM, MAX R.	06/01/19 06/30/19	TRANSIT BENEFITS-DSTR OFFICES	78.50	
07-23	AP 01151602	CAMARA, HATOU	07/01/19 07/31/19	TRANSIT BENEFITS-DSTR OFFICES	127.00	
07-23	AP 01151604	CASTRO, EVELYN	07/01/19 07/31/19	TRANSIT BENEFITS-DSTR OFFICES	127.00	
07-23	AP 01153458	ROBLES, MARTHA L.	07/01/19 07/31/19	TRANSIT BENEFITS-DSTR OFFICES	78.00	
07-23	AP 01153661	LUNDY, CHRISTOPHER	07/01/19 07/31/19	TRANSIT BENEFITS-DSTR OFFICES	127.00	
07-23	AR AC-15338	DEPARTMENT OF EDUCATION	06/01/19 06/30/19	STUDENT LOAN PAYMT	-414.14	
07-24	AP 01153791	WHITE, MALACHI R.	05/01/19 05/31/19	TRANSIT BENEFITS-DSTR OFFICES	76.00	
07-24	AP 01153793	WHITE, MALACHI R.	06/01/19 06/30/19	TRANSIT BENEFITS-DSTR OFFICES	177.10	
07-24	AP 01153872	SIMPSON, SANDY C.	06/01/19 06/30/19	TRANSIT BENEFITS-DSTR OFFICES	25.05	

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07-24	AP	01153874	SIMPSON, SANDY C	05/01/19	05/31/19	TRANSIT BENEFITS-DSTR OFFICES	114.00
07-24	AP	01156391	DEL VALLE, TIFFANY L	06/01/19	06/30/19	TRANSIT BENEFITS-DSTR OFFICES	81.00
07-24	AP	01156392	DEL VALLE, TIFFANY L	07/01/19	07/31/19	TRANSIT BENEFITS-DSTR OFFICES	81.00
07-24	AR	AC-15357	DEPARTMENT OF EDUCATION	04/01/19	04/30/19	STUDENT LOAN PAYMT	-9.41
07-25	AP	01145821	CLANCY, KYLIE B.	07/01/19	07/31/19	TRANSIT BENEFITS-DSTR OFFICES	126.00
07-25	AP	01147501	WELTER, AUSTIN M.	06/01/19	06/30/19	TRANSIT BENEFITS-DSTR OFFICES	24.25
07-25	AP	01147892	GENOVESE, HANNAH J.	06/01/19	06/30/19	TRANSIT BENEFITS-DSTR OFFICES	81.00
07-25	AP	01149868	DOMAN, EDITH W.	05/01/19	05/31/19	TRANSIT BENEFITS-DSTR OFFICES	22.50
07-25	AP	01153559	CASTILLO, CHRISTINA E.	06/01/19	06/30/19	TRANSIT BENEFITS-DSTR OFFICES	53.90
07-25	AP	01153560	PLOCH, CHRISTOPHER J	06/01/19	06/30/19	TRANSIT BENEFITS-DSTR OFFICES	30.00
07-25	AP	01153750	SYKES, ELIZA F	07/01/19	07/31/19	TRANSIT BENEFITS-DSTR OFFICES	81.00
07-25	AP	01153766	SUGAR, BETSY A	06/01/19	06/30/19	TRANSIT BENEFITS-DSTR OFFICES	44.00
07-25	AP	01153774	BROTMAN, MICHELLE S.	07/01/19	07/31/19	TRANSIT BENEFITS-DSTR OFFICES	127.00
07-25	AP	01153785	BOOKER, MICHELLE P.	07/01/19	07/31/19	TRANSIT BENEFITS-DSTR OFFICES	127.00
07-25	AP	01153788	TOBIAS-COHEN, LAURIE D.	05/01/19	05/31/19	TRANSIT BENEFITS-DSTR OFFICES	127.00
07-25	AP	01154038	BONTHIUS, DANIEL A.	06/01/19	06/30/19	TRANSIT BENEFITS-DSTR OFFICES	126.72
07-25	AP	01156414	GUERRERO, MIGUEL LOUIS C.	07/01/19	07/31/19	TRANSIT BENEFITS-DSTR OFFICES	207.25
07-25	AP	01156416	LATT, ZAY D.	05/01/19	05/31/19	TRANSIT BENEFITS-DSTR OFFICES	92.50
07-25	AP	01156417	LATT, ZAY D.	06/01/19	06/30/19	TRANSIT BENEFITS-DSTR OFFICES	133.20
07-25	AP	01156638	WILLIAMS, MADISON J.	06/01/19	06/30/19	TRANSIT BENEFITS-DSTR OFFICES	188.05
07-25	AP	01157017	GRECULA, EMILY G.	06/01/19	06/30/19	TRANSIT BENEFITS-DSTR OFFICES	37.00
07-25	AP	01157156	ANDERSON, JACQUILINE R	07/01/19	07/31/19	TRANSIT BENEFITS-DSTR OFFICES	32.75
07-25	AP	01157655	MCKINLEY, JARED H.	07/01/19	07/31/19	TRANSIT BENEFITS-DSTR OFFICES	55.00
07-25	AR	AC-15374	DEPARTMENT OF EDUCATION	07/01/19	07/31/19	STUDENT LOAN PAYMT	-833.00
07-25	AR	PRB-04426-BD	VOGT, SHERRI L.	01/01/19	01/30/19	LEAVE WITHOUT PAY (LWOP)	-277.31
07-25	AR	PRB-04452-BD	HORTON, EMILY K.	04/01/19	04/30/19	LEAVE WITHOUT PAY (LWOP)	-272.58
07-26	AP	01153526	VARSEK, JOAN E.	06/01/19	06/30/19	TRANSIT BENEFITS-DSTR OFFICES	58.50
07-26	AP	01153880	HEZEKIAH, NATHANIEL	07/01/19	07/31/19	TRANSIT BENEFITS-DSTR OFFICES	127.00
07-26	AP	01154041	AKHTER, NAUREEN	03/01/19	03/31/19	TRANSIT BENEFITS-DSTR OFFICES	205.02
07-26	AP	01154046	AKHTER, NAUREEN	02/01/19	02/28/19	TRANSIT BENEFITS-DSTR OFFICES	159.46
07-26	AP	01154100	DUMAS, KOBE C.	06/01/19	06/30/19	TRANSIT BENEFITS-DSTR OFFICES	15.00
07-26	AP	01156794	ALVAREZ, JONATHAN D.	06/01/19	06/30/19	TRANSIT BENEFITS-DSTR OFFICES	239.78
07-26	AP	01157136	LESPINASSE, MARIE L.	04/01/19	04/30/19	TRANSIT BENEFITS-DSTR OFFICES	3.00
07-26	AP	01157147	LANIADO, MOLLIE T.	06/01/19	06/30/19	TRANSIT BENEFITS-DSTR OFFICES	149.35
07-26	AP	01157148	LOUCKS, JOHN S.	06/01/19	06/30/19	TRANSIT BENEFITS-DSTR OFFICES	94.00
07-26	AP	01157149	DIGMAN, EMILY M.	06/01/19	06/30/19	TRANSIT BENEFITS-DSTR OFFICES	85.50
07-26	AP	01157168	HOGAN, KYLE C.	06/01/19	06/30/19	TRANSIT BENEFITS-DSTR OFFICES	111.80
07-26	AP	01157224	HEARTLAND ECSI	06/01/19	06/30/19	STUDENT LOANS	744.80
07-26	AP	01157260	CLANCY, KYLIE B.	06/01/19	06/30/19	TRANSIT BENEFITS-DSTR OFFICES	40.00
07-26	AP	01157320	SABANEKH III, EDMUND S.	06/01/19	06/30/19	TRANSIT BENEFITS-DSTR OFFICES	81.00
07-26	AP	01157707	SMITH, NICOLE T.	07/01/19	07/31/19	TRANSIT BENEFITS-DSTR OFFICES	54.70
07-26	AP	01157746	MEEKER, ANNE L.	06/01/19	06/30/19	TRANSIT BENEFITS-DSTR OFFICES	244.25
07-26	AP	01157759	BROWN, SYDNEY G.	06/01/19	06/30/19	TRANSIT BENEFITS-DSTR OFFICES	16.75
07-26	AP	01157761	MITHAL, AKHIL V.	06/01/19	06/30/19	TRANSIT BENEFITS-DSTR OFFICES	27.00
07-29	AP	01149875	KOPP, DANIEL M.	06/01/19	06/30/19	TRANSIT BENEFITS-DSTR OFFICES	73.00
07-29	AP	01149885	WEASEL, GRIFFIN E.	06/01/19	06/30/19	TRANSIT BENEFITS-DSTR OFFICES	92.48
07-29	AP	01149909	MCHALE, JOHN A.	06/01/19	06/30/19	TRANSIT BENEFITS-DSTR OFFICES	92.70
07-29	AP	01154034	AKHTER, NAUREEN	04/01/19	04/30/19	TRANSIT BENEFITS-DSTR OFFICES	182.24
07-29	AP	01156667	LUI, BRENDAN	06/01/19	06/30/19	TRANSIT BENEFITS-DSTR OFFICES	67.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2019 GOVERNMENT CONTRIBUTIONS—Con.						
07-29	AP 01157134	NISSENSOHN, ANDREW B.	07/01/19 07/26/19	TRANSIT BENEFITS-DSTR OFFICES		191.50
07-29	AP 01157628	VARNER, BRANDEN W.	06/01/19 06/30/19	TRANSIT BENEFITS-DSTR OFFICES		84.50
07-29	AP 01157631	BROWN, JOHN W.	06/01/19 06/30/19	TRANSIT BENEFITS-DSTR OFFICES		67.35
07-29	AP 01157633	JONES, TYLER K.	06/01/19 06/30/19	TRANSIT BENEFITS-DSTR OFFICES		78.25
07-29	AP 01157797	MCHALE, JOHN A.	07/01/19 07/31/19	TRANSIT BENEFITS-DSTR OFFICES		56.25
07-29	AP 01157929	CORCORAN, DELANEY M.	06/01/19 06/30/19	TRANSIT BENEFITS-DSTR OFFICES		69.35
07-29	AP 01157937	HASZ, JENNA L.	06/01/19 06/30/19	TRANSIT BENEFITS-DSTR OFFICES		42.25
07-29	AP 01157993	KING, CORINNE	05/01/19 05/31/19	TRANSIT BENEFITS-DSTR OFFICES		70.00
07-29	AP 01157995	KING, CORINNE	06/01/19 06/30/19	TRANSIT BENEFITS-DSTR OFFICES		100.00
07-29	AP 01158216	JULIUS, NICOLE W.	06/01/19 06/30/19	TRANSIT BENEFITS-DSTR OFFICES		113.31
07-29	AP 01158217	JULIUS, NICOLE W.	07/01/19 07/31/19	TRANSIT BENEFITS-DSTR OFFICES		154.40
07-29	AP 01158218	LARSEN, NICHOLAS P.	04/01/19 04/30/19	TRANSIT BENEFITS-DSTR OFFICES		250.00
07-29	AP 01158219	ROGERS, JACKLYN E.	07/01/19 07/30/19	TRANSIT BENEFITS-DSTR OFFICES		130.60
07-29	AP 01158273	MILLORD, BETSY	07/01/19 07/31/19	TRANSIT BENEFITS-DSTR OFFICES		20.00
07-29	AP 01158319	IYER, APARNA R.	06/01/19 06/30/19	TRANSIT BENEFITS-DSTR OFFICES		102.50
07-29	AP 01158396	CROXTON, LAUREN	05/01/19 05/31/19	TRANSIT BENEFITS-DSTR OFFICES		134.82
07-29	AP 01158414	SIMS, HANNAH N.	06/01/19 06/30/19	TRANSIT BENEFITS-DSTR OFFICES		42.75
07-29	AP 01158423	SIMS, HANNAH N.	07/01/19 07/31/19	TRANSIT BENEFITS-DSTR OFFICES		26.75
07-29	AP 01158459	IYER, APARNA R.	05/01/19 05/31/19	TRANSIT BENEFITS-DSTR OFFICES		32.00
07-29	AP 01158583	CARLIN, JOHN	07/01/19 07/31/19	TRANSIT BENEFITS-DSTR OFFICES		53.75
07-29	AP 01158593	ELLERY, SKYLAR A.	07/01/19 07/31/19	TRANSIT BENEFITS-DSTR OFFICES		112.50
07-29	GL DOT0090212		06/01/19 06/30/19	TRANSIT BENEFITS		229,700.64
07-30	AP 01119627	DUFOUR, CAROLINE	03/01/19 03/31/19	TRANSIT BENEFITS-DSTR OFFICES		67.25
07-30	AP 01119822	DUFOUR, CAROLINE	04/01/19 04/30/19	TRANSIT BENEFITS-DSTR OFFICES		71.50
07-30	AP 01120870	DUFOUR, CAROLINE	05/01/19 05/31/19	TRANSIT BENEFITS-DSTR OFFICES		22.50
07-30	AP 01157133	NISSENSOHN, ANDREW B.	06/01/19 06/30/19	TRANSIT BENEFITS-DSTR OFFICES		99.00
07-30	AP 01158325	CROXTON, LAUREN	06/01/19 06/30/19	TRANSIT BENEFITS-DSTR OFFICES		92.00
07-30	AP 01158422	LIU, DANIEL M.	05/01/19 05/31/19	TRANSIT BENEFITS-DSTR OFFICES		37.35
07-30	AP 01158871	ERMOLLENKO, COLBIE L.	06/01/19 06/30/19	TRANSIT BENEFITS-DSTR OFFICES		67.10
07-30	AP 01158889	DEPT OF EDUC VIA FEDLOAN SVC	04/01/19 04/30/19	STUDENT LOANS		100.00
07-30	AP 01159395	DOMAN, EDITH W.	07/01/19 07/31/19	TRANSIT BENEFITS-DSTR OFFICES		81.00
07-30	AR AC-15388	DEPARTMENT OF EDUCATION	06/01/19 06/30/19	STUDENT LOAN PAYMT		-238.21
		MEMBERS' SERVICES	07/01/19 07/31/19	REIMB MEM SVCS FERS		-3,457.03
		MEMBERS' SERVICES	07/01/19 07/31/19	REIMB MEM SVCS FICA		-1,047.75
		MEMBERS' SERVICES	07/01/19 07/31/19	REIMB MEM SVCS MEDICARE		-245.04
		MEMBERS' SERVICES	07/01/19 07/31/19	REIMB MEM SVCS TSP		-358.70
		MEMBERS' SERVICES	07/01/19 07/31/19	REIMB MEM SVCS TSP 1 PCT.		-180.99
		MEMBERS' SERVICES	07/01/19 07/31/19	REIMB MEM SVCS BASIC		-36.07
		MEMBERS' SERVICES	07/01/19 07/31/19	REIMB MEM SVCS HEALTH		-1,545.80
07-31	AP 01157135	GLENN, EVE R.	07/01/19 07/31/19	TRANSIT BENEFITS-DSTR OFFICES		81.00
07-31	AP 01157265	FINTEL, NICOLE A.	06/01/19 06/30/19	TRANSIT BENEFITS-DSTR OFFICES		36.00
07-31	AP 01158049	WU HO, KATHERINE	07/01/19 07/31/19	TRANSIT BENEFITS		85.10
07-31	AP 01158328	BODLOVICH, SOPHIE R.	06/01/19 06/30/19	TRANSIT BENEFITS-DSTR OFFICES		134.00

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07-31	AP	01159315	TREVINO, JACQUELINE	06/01/19	06/30/19	TRANSIT BENEFITS-DSTR OFFICES	230.00
07-31	AP	01159451	GENOVESE, HANNAH J.	07/01/19	07/31/19	TRANSIT BENEFITS-DSTR OFFICES	76.50
07-31	AP	01159527	AKHTER, NAUREEN	06/01/19	06/30/19	TRANSIT BENEFITS-DSTR OFFICES	259.22
07-31	AP	01159531	BONTHIUS, DANIEL A.	07/01/19	07/31/19	TRANSIT BENEFITS-DSTR OFFICES	126.96
07-31	AP	01159768	TOBIAS-COHEN, LAURIE D.	07/01/19	07/31/19	TRANSIT BENEFITS-DSTR OFFICES	127.00
07-31	GL	GLA0090404		07/01/19	07/31/19	STUDENT LOAN PAYMT	-2,599.00
07-31	GL	PAD0090318		07/01/19	07/31/19	HEALTH INSURANCE	-638,384.17
07-31	GL	PAD0090319		07/01/19	07/31/19	HEALTH INSURANCE	-1,469,896.73
07-31	GL	PAD0090322		07/01/19	07/31/19	TSP BASIC	8.02
07-31	GL	PAY0090286		12/01/18	07/31/19	FERS	5,391,276.35
07-31	GL	PAY0090286		12/01/18	07/31/19	FERS RAE	401,581.66
07-31	GL	PAY0090286		07/01/19	07/31/19	FURTHER FERS RAE	3,146,052.81
07-31	GL	PAY0090286		12/01/18	07/31/19	FICA	3,666,413.70
07-31	GL	PAY0090286		12/01/18	07/31/19	MEDICARE	860,383.78
07-31	GL	PAY0090286		07/01/19	07/31/19	NAFI	519.99
07-31	GL	PAY0090286		07/01/19	07/31/19	CSRS - FULL	15,533.51
07-31	GL	PAY0090286		07/01/19	07/31/19	CSR - OFFSET	30,390.61
07-31	GL	PAY0090286		07/01/19	07/31/19	TSP MATCHING	1,873,884.17
07-31	GL	PAY0090286		07/01/19	07/31/19	TSP BASIC	580,013.58
07-31	GL	PAY0090286		07/01/19	07/31/19	BASIC LIFE INSURANCE	87,730.43
07-31	GL	PAY0090286		06/01/19	07/31/19	HEALTH INSURANCE	2,338,585.82
07-31	GL	PAY0090286		07/01/19	07/31/19	HEALTH INSURANCE	1,469,896.73
07-31	GL	PRR0090402		07/01/19	07/31/19	LEAVE WITHOUT PAY (LWOP)	1,642.66
08-01	AP	01157139	LESPINASSE, MARIE L.	02/21/19	02/28/19	TRANSIT BENEFITS-DSTR OFFICES	32.00
08-01	AP	01159250	FINTEL, NICOLE A.	07/01/19	07/31/19	TRANSIT BENEFITS-DSTR OFFICES	15.00
08-01	AP	01159534	EGEE, VICTORIA I.	07/01/19	07/31/19	TRANSIT BENEFITS-DSTR OFFICES	255.00
08-01	AP	01159538	CHEN, CAROLYN J.	07/01/19	07/31/19	TRANSIT BENEFITS-DSTR OFFICES	80.00
08-01	AP	01159555	WALTON, JOSHUA T.	05/01/19	05/31/19	TRANSIT BENEFITS-DSTR OFFICES	192.00
08-01	AP	01159559	WALTON, JOSHUA T.	06/01/19	06/30/19	TRANSIT BENEFITS-DSTR OFFICES	232.00
08-01	AP	01160960	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19	07/31/19	STUDENT LOANS	102.45
08-01	AP	01160963	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19	07/31/19	STUDENT LOANS	82.00
08-02	AP	01159418	MANLEY, JACOB M.	07/01/19	07/31/19	TRANSIT BENEFITS-DSTR OFFICES	53.95
08-02	AP	01159826	LEWIS, MACKENZIE	07/01/19	07/31/19	TRANSIT BENEFITS-DSTR OFFICES	54.95
08-02	AP	01159827	DUPLER, REAGAN	07/01/19	07/31/19	TRANSIT BENEFITS-DSTR OFFICES	101.40
08-02	AP	01159855	OGE, KAYLA M.	06/01/19	06/30/19	TRANSIT BENEFITS-DSTR OFFICES	29.65
08-02	AP	01160961	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19	07/31/19	STUDENT LOANS	315.55
08-05	AP	01133677	ANDREWS, COURTNEY K.	05/01/19	05/31/19	TRANSIT BENEFITS-DSTR OFFICES	-18.00
08-05	AP	01145733	MADRIGAL, ILIANA I.	06/01/19	06/30/19	TRANSIT BENEFITS-DSTR OFFICES	133.32
08-05	AP	01158057	HUNTLEY, NAJAWA A.	06/01/19	06/30/19	TRANSIT BENEFITS-DSTR OFFICES	67.08
08-05	AP	01159051	PALMER, JANINE A.	07/01/19	07/31/19	TRANSIT BENEFITS-DSTR OFFICES	251.74
08-05	AP	01159413	CREECY, PHYLLIS K.	06/01/19	06/30/19	TRANSIT BENEFITS-DSTR OFFICES	54.90
08-05	AP	01159683	PERLMUTTER, LILLIAN A.	07/01/19	07/31/19	TRANSIT BENEFITS-DSTR OFFICES	55.00
08-05	AP	01159794	YOUNG, AUDREE	07/01/19	07/31/19	TRANSIT BENEFITS-DSTR OFFICES	160.60
08-05	AP	01159980	PERKINS, SAVANNAH T.	07/01/19	07/31/19	TRANSIT BENEFITS-DSTR OFFICES	73.50
08-05	AP	01160550	HEFFNER, ELIZABETH B.	07/01/19	07/31/19	TRANSIT BENEFITS-DSTR OFFICES	94.50
08-05	AP	01160696	KEATING, JACKSON T.	07/01/19	07/31/19	TRANSIT BENEFITS-DSTR OFFICES	85.65
08-05	AP	01160944	MEAD, MICHAEL D.	04/01/19	04/30/19	TRANSIT BENEFITS-DSTR OFFICES	211.00
08-05	AP	01160946	MEAD, MICHAEL D.	05/01/19	05/31/19	TRANSIT BENEFITS-DSTR OFFICES	233.55
08-05	AP	01161167	SHAFI, AISHA Z.	07/01/19	07/31/19	TRANSIT BENEFITS-DSTR OFFICES	131.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2019 GOVERNMENT CONTRIBUTIONS—Con.						
08-05	AP 01161188	KAUFMAN, JENNA N.	07/01/19 07/31/19	TRANSIT BENEFITS-DSTR OFFICES	156.00	
08-05	AP 01161254	FEBUS, DIANA J.	08/01/19 08/31/19	TRANSIT BENEFITS-DSTR OFFICES	255.00	
08-06	AP 01142814	MADRIGAL, ILIANA I.	05/01/19 05/31/19	TRANSIT BENEFITS-DSTR OFFICES	66.68	
08-06	AP 01157283	MEAD, MICHAEL D.	03/01/19 03/31/19	TRANSIT BENEFITS-DSTR OFFICES	141.85	
08-06	AP 01157409	LOPEZ, BALTAZAR	06/01/19 06/30/19	TRANSIT BENEFITS-DSTR OFFICES	163.50	
08-06	AP 01157821	OXLEY, JILLIAN	05/01/19 05/31/19	TRANSIT BENEFITS-DSTR OFFICES	165.85	
08-06	AP 01157938	HASZ, JENNA L.	07/01/19 07/31/19	TRANSIT BENEFITS-DSTR OFFICES	22.25	
08-06	AP 01159429	GRAY, DECHELLIE L.	06/01/19 06/30/19	TRANSIT BENEFITS-DSTR OFFICES	192.00	
08-06	AP 01160072	PATEL, SONAL R.	06/01/19 06/30/19	TRANSIT BENEFITS-DSTR OFFICES	90.00	
08-06	AP 01160076	PATEL, SONAL R.	07/01/19 07/31/19	TRANSIT BENEFITS-DSTR OFFICES	90.00	
08-06	AP 01160340	HULL, DENNIS R.	07/01/19 07/30/19	TRANSIT BENEFITS-DSTR OFFICES	107.10	
08-06	AP 01160369	MENG, JOEL T.	05/01/19 05/31/19	TRANSIT BENEFITS-DSTR OFFICES	33.10	
08-06	AP 01161028	FRULLA, DAVID E.	07/01/19 07/31/19	TRANSIT BENEFITS-DSTR OFFICES	115.45	
08-06	AP 01161057	GARDNER-PUSCHAK, THEO B.	07/01/19 07/31/19	TRANSIT BENEFITS-DSTR OFFICES	81.06	
08-06	AP 01161063	BARTONE, ALEXANDER L.	07/01/19 07/31/19	TRANSIT BENEFITS-DSTR OFFICES	152.00	
08-06	AP 01161070	MCKEOWN, ERIN R.	07/01/19 07/31/19	TRANSIT BENEFITS-DSTR OFFICES	95.00	
08-06	AP 01161338	NOVOTNY, NICHOLAS J.	05/01/19 07/31/19	TRANSIT BENEFITS-DSTR OFFICES	202.50	
08-06	AP 01161342	FILIPAK, ELIZABETH A.	06/01/19 07/31/19	TRANSIT BENEFITS-DSTR OFFICES	180.00	
08-06	AP 01161380	SIMPSON, MCKENNA L.	06/01/19 06/30/19	TRANSIT BENEFITS-DSTR OFFICES	81.00	
08-06	AP 01161528	CLASS, FACIA	07/01/19 07/31/19	TRANSIT BENEFITS-DSTR OFFICES	176.00	
08-06	AP 01161582	DEMOS, HAYDEN J.	07/01/19 07/31/19	TRANSIT BENEFITS-DSTR OFFICES	80.75	
08-06	AP 01161589	KARIM, FATIMA Z.	08/01/19 08/31/19	TRANSIT BENEFITS-DSTR OFFICES	140.00	
08-06	AP 01161591	CAMARA, HATOU	08/01/19 08/31/19	TRANSIT BENEFITS-DSTR OFFICES	127.00	
08-06	AP 01161592	RUMLEY, MATTHEW J.	08/01/19 08/31/19	TRANSIT BENEFITS-DSTR OFFICES	182.00	
08-06	AP 01161600	MILLORD, BETSY	08/01/19 08/31/19	TRANSIT BENEFITS-DSTR OFFICES	131.00	
08-06	AP 01161765	LOUCKS, JOHN S.	07/01/19 07/31/19	TRANSIT BENEFITS-DSTR OFFICES	98.70	
08-06	AP 01161769	DIGMAN, EMILY M.	07/01/19 07/31/19	TRANSIT BENEFITS-DSTR OFFICES	94.50	
08-06	AP 01161797	SABANEKH III, EDMUND S.	07/01/19 07/31/19	TRANSIT BENEFITS-DSTR OFFICES	81.00	
08-06	AP 01161813	ZHAO, ZHUO	07/01/19 07/31/19	TRANSIT BENEFITS-DSTR OFFICES	90.90	
08-06	AP 01162461	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/19 06/30/19	STUDENT LOANS	410.00	
08-06	AP 01162463	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/19 06/30/19	STUDENT LOANS	423.00	
08-06	AR AC-15467	MCFALL, MORGAN L.	07/01/19 07/31/19	LEAVE WITHOUT PAY (LWOP)	-555.83	
08-07	AP 01153789	JALLOUL, MARIAM H.	06/01/19 06/30/19	TRANSIT BENEFITS-DSTR OFFICES	102.70	
08-07	AP 01157137	GLENN, EVE R.	06/01/19 06/30/19	TRANSIT BENEFITS-DSTR OFFICES	100.00	
08-07	AP 01159130	HALL, ALEXANDRA L.	05/01/19 05/31/19	TRANSIT BENEFITS-DSTR OFFICES	172.00	
08-07	AP 01159300	RAYMOND, EMILY Y.	07/01/19 07/31/19	TRANSIT BENEFITS-DSTR OFFICES	204.00	
08-07	AP 01159311	GROSKIND, SAMUEL J.	07/01/19 07/31/19	TRANSIT BENEFITS-DSTR OFFICES	150.00	
08-07	AP 01159468	RUSSELL, COLTON R.	07/01/19 07/31/19	TRANSIT BENEFITS-DSTR OFFICES	110.00	
08-07	AP 01159657	HICKS, JACOB E.	07/01/19 07/31/19	TRANSIT BENEFITS-DSTR OFFICES	81.00	
08-07	AP 01159854	TUOMALA, EMILYN	07/01/19 07/31/19	TRANSIT BENEFITS-DSTR OFFICES	170.00	
08-07	AP 01160924	HANCOCK, ANDERS J.	07/01/19 07/31/19	TRANSIT BENEFITS-DSTR OFFICES	105.35	
08-07	AP 01160925	HANCOCK, ANDERS J.	06/01/19 06/30/19	TRANSIT BENEFITS-DSTR OFFICES	113.70	
08-07	AP 01160939	STEPHENSON, OSCAR R.	07/01/19 07/31/19	TRANSIT BENEFITS-DSTR OFFICES	64.00	

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08-07	AP	01160940	JOHNSON, VALERIE	07/01/19	07/31/19	TRANSIT BENEFITS-DSTR OFFICES	161.98
08-07	AP	01160943	BUCKLER, ALYSA	07/01/19	07/31/19	TRANSIT BENEFITS-DSTR OFFICES	182.40
08-07	AP	01161015	FERRAGAMO, MARIEL R.	07/01/19	07/31/19	TRANSIT BENEFITS-DSTR OFFICES	81.00
08-07	AP	01161124	JAUREGUI, MARISSA	07/01/19	07/31/19	TRANSIT BENEFITS-DSTR OFFICES	126.00
08-07	AP	01161157	HOPKINS, TAYLOR M.	07/01/19	07/31/19	TRANSIT BENEFITS-DSTR OFFICES	94.50
08-07	AP	01161392	CALVAO, KALEIGH A.	07/01/19	07/31/19	TRANSIT BENEFITS-DSTR OFFICES	261.00
08-07	AP	01161420	CREED III, TRAVIS N.	07/01/19	07/31/19	TRANSIT BENEFITS-DSTR OFFICES	26.75
08-07	AP	01161450	HAYDEN, SYDNEY J.	07/01/19	07/31/19	TRANSIT BENEFITS-DSTR OFFICES	71.10
08-07	AP	01161451	MORROW, ABERDEEN C.	07/01/19	07/31/19	TRANSIT BENEFITS-DSTR OFFICES	164.15
08-07	AP	01161586	CROXTON, LAUREN	07/01/19	07/31/19	TRANSIT BENEFITS-DSTR OFFICES	49.50
08-07	AP	01161658	IYER, APARNA R.	07/01/19	07/31/19	TRANSIT BENEFITS-DSTR OFFICES	99.00
08-07	AP	01161767	LANIADO, MOLLIE T.	07/01/19	07/31/19	TRANSIT BENEFITS-DSTR OFFICES	154.35
08-07	AP	01161786	PERKINS, CHRISTOPHER W.	08/01/19	08/31/19	TRANSIT BENEFITS-DSTR OFFICES	6.25
08-07	AP	01161796	REGGY-BEAN, OTELO A.	07/01/19	07/31/19	TRANSIT BENEFITS-DSTR OFFICES	116.00
08-07	AP	01161804	POSEL, TOBIAS B.	07/01/19	07/31/19	TRANSIT BENEFITS-DSTR OFFICES	174.00
08-07	AP	01161860	PERKINS, CHRISTOPHER W.	07/01/19	07/31/19	TRANSIT BENEFITS-DSTR OFFICES	86.25
08-07	AP	01161861	MANNINO, ADELYNN M.	05/01/19	05/31/19	TRANSIT BENEFITS-DSTR OFFICES	112.35
08-07	AP	01161864	MANNINO, ADELYNN M.	06/01/19	06/30/19	TRANSIT BENEFITS-DSTR OFFICES	140.05
08-07	AP	01161865	MANNINO, ADELYNN M.	07/01/19	07/31/19	TRANSIT BENEFITS-DSTR OFFICES	52.60
08-07	AP	01161961	KIM, EDWARD	07/01/19	07/31/19	TRANSIT BENEFITS-DSTR OFFICES	112.50
08-07	AP	01162030	LUI, BRENDAN	07/01/19	07/31/19	TRANSIT BENEFITS-DSTR OFFICES	82.10
08-07	AP	01162070	SCHNEIDER, CHARLES B.	07/01/19	07/31/19	TRANSIT BENEFITS-DSTR OFFICES	71.50
08-07	AP	01162093	FERRAGAMO, MARIEL R.	08/01/19	08/31/19	TRANSIT BENEFITS-DSTR OFFICES	6.50
08-07	AP	01162249	LENDERMAN, LYUDMILA	07/01/19	07/31/19	TRANSIT BENEFITS-DSTR OFFICES	119.00
08-07	AP	01162277	ACOSTA, JOSE A	08/01/19	08/31/19	TRANSIT BENEFITS-DSTR OFFICES	127.00
08-07	AP	01162280	RODRIGUEZ, CYNTHIA M.	06/01/19	06/30/19	TRANSIT BENEFITS-DSTR OFFICES	127.00
08-07	AP	01162282	RODRIGUEZ, CYNTHIA M.	07/01/19	07/31/19	TRANSIT BENEFITS-DSTR OFFICES	127.00
08-07	AP	01162568	MATUS, SCOTT A.	07/01/19	07/31/19	TRANSIT BENEFITS	66.00
08-07	AP	01162688	FELDMAN, RYAN B.	07/01/19	07/31/19	TRANSIT BENEFITS-DSTR OFFICES	126.00
08-07	AP	01162714	NALLAPPA, SHRUTI K.	07/01/19	07/31/19	TRANSIT BENEFITS-DSTR OFFICES	42.25
08-07	AP	01162720	SUGAR, BETSY A.	07/01/19	07/31/19	TRANSIT BENEFITS-DSTR OFFICES	60.00
08-07	AP	01162722	HUNTLEY, NAJAWA A.	07/01/19	07/31/19	TRANSIT BENEFITS-DSTR OFFICES	24.00
08-07	AP	01162730	COROZZO, JILLIAN R.	07/01/19	07/31/19	TRANSIT BENEFITS-DSTR OFFICES	97.00
08-07	AP	01162793	LUNDY, CHRISTOPHER	08/01/19	08/31/19	TRANSIT BENEFITS-DSTR OFFICES	127.00
08-07	AP	01162928	GORDON, MADELEINE S.	07/01/19	07/12/19	TRANSIT BENEFITS-DSTR OFFICES	36.00
08-07	AP	01163011	BENSON, NATHANIEL N.	06/01/19	06/30/19	TRANSIT BENEFITS-DSTR OFFICES	52.50
08-07	AP	01163395	KIM, EDWARD	06/01/19	06/30/19	TRANSIT BENEFITS-DSTR OFFICES	81.00
08-08	AP	01158737	WILCOX, LAUREN	07/01/19	07/31/19	TRANSIT BENEFITS-DSTR OFFICES	99.00
08-08	AP	01158783	MITCHELL, ANAIAH J.	07/01/19	07/31/19	TRANSIT BENEFITS-DSTR OFFICES	150.00
08-08	AP	01159853	NIELSEN, MICHAEL A.	07/01/19	07/31/19	TRANSIT BENEFITS-DSTR OFFICES	82.00
08-08	AP	01160049	TUCKER, EMILY M.	05/01/19	05/31/19	TRANSIT BENEFITS-DSTR OFFICES	16.00
08-08	AP	01161577	WAGNER, CALVIN N.	07/01/19	07/31/19	TRANSIT BENEFITS-DSTR OFFICES	122.85
08-08	AP	01161579	STEWART, SUSANNA C.	07/01/19	07/31/19	TRANSIT BENEFITS-DSTR OFFICES	85.25
08-08	AP	01161580	WHITEFIELD, JUSTIN D.	07/01/19	07/31/19	TRANSIT BENEFITS-DSTR OFFICES	81.00
08-08	AP	01161583	ANDREWS, COURTNEY K.	07/01/19	07/31/19	TRANSIT BENEFITS-DSTR OFFICES	86.15
08-08	AP	01161876	CABRERA, MELINA	07/01/19	07/31/19	TRANSIT BENEFITS-DSTR OFFICES	115.92
08-08	AP	01161962	OXLEY, JILLIAN	06/01/19	06/30/19	TRANSIT BENEFITS-DSTR OFFICES	146.80
08-08	AP	01162133	CHAVEZ CARRANZA, ROLANDO	07/01/19	07/31/19	TRANSIT BENEFITS-DSTR OFFICES	100.00
08-08	AP	01162334	SCHUERMAN, CAROLINE C.	07/01/19	07/31/19	TRANSIT BENEFITS-DSTR OFFICES	53.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2019 GOVERNMENT CONTRIBUTIONS—Con.						
08-08	AP 01162336	HUSTER, ELLA S.	07/01/19 07/31/19	TRANSIT BENEFITS-DSTR OFFICES	90.00	
08-08	AP 01162710	BISBANO, CRYSTAL J.	07/01/19 07/31/19	TRANSIT BENEFITS-DSTR OFFICES	149.00	
08-08	AP 01162726	RUCKER, JOURNEY R.	06/01/19 06/30/19	TRANSIT BENEFITS-DSTR OFFICES	33.00	
08-08	AP 01162728	RUCKER, JOURNEY R.	07/01/19 07/31/19	TRANSIT BENEFITS-DSTR OFFICES	13.10	
08-08	AP 01162732	MILLER, AMITAI S.	08/01/19 08/31/19	TRANSIT BENEFITS-DSTR OFFICES	8.00	
08-08	AP 01162735	MILLER, AMITAI S.	07/01/19 07/31/19	TRANSIT BENEFITS-DSTR OFFICES	77.00	
08-08	AP 01162881	HUDSON, KEEGAN	07/01/19 07/31/19	TRANSIT BENEFITS-DSTR OFFICES	206.45	
08-08	AP 01162920	TUCKER, EMILY M.	06/01/19 06/30/19	TRANSIT BENEFITS-DSTR OFFICES	80.00	
08-08	AP 01162943	WALTON, INDIA	07/01/19 07/31/19	TRANSIT BENEFITS-DSTR OFFICES	182.52	
08-08	AP 01162948	WALLACE, KAYLA P.	07/01/19 07/31/19	TRANSIT BENEFITS-DSTR OFFICES	80.64	
08-08	AP 01162949	COFFEY, DONALD A.	06/01/19 06/30/19	TRANSIT BENEFITS-DSTR OFFICES	214.00	
08-08	AP 01162951	COFFEY, DONALD A.	07/01/19 07/31/19	TRANSIT BENEFITS-DSTR OFFICES	246.10	
08-08	AP 01162973	O'NEIL, RACHELLE	08/01/19 08/31/19	TRANSIT BENEFITS-DSTR OFFICES	95.00	
08-08	AP 01163101	ESTEBAN, ALEC J.	07/01/19 07/31/19	TRANSIT BENEFITS-DSTR OFFICES	196.65	
08-08	AP 01163810	DEPT OF EDUCATION/NELNET	07/01/19 07/31/19	STUDENT LOANS	27.94	
08-08	AP 01163813	DEPT OF EDUCATION/NELNET	07/01/19 07/31/19	STUDENT LOANS	12.25	
08-08	AP 01163816	DEPT OF EDUCATION/NELNET	07/01/19 07/31/19	STUDENT LOANS	23.46	
08-08	AP 01163819	DEPT OF EDUCATION/NELNET	07/01/19 07/31/19	STUDENT LOANS	46.90	
08-08	AR AC-15463	DEPARTMENT OF EDUCATION	07/01/19 07/31/19	STUDENT LOAN PAYMT	-509.85	
08-08	AR AC-15464	DEPARTMENT OF EDUCATION	07/01/19 07/31/19	STUDENT LOAN PAYMT	-201.68	
08-08	AR AC-15465	DEPARTMENT OF EDUCATION	06/01/19 06/30/19	STUDENT LOAN PAYMT	-203.49	
08-08	AR AC-15466	PHEAA	01/01/19 01/31/19	STUDENT LOAN PAYMT	-26.05	
08-08	AR AC-15468	DEPARTMENT OF EDUCATION	06/01/19 06/30/19	STUDENT LOAN PAYMT	-271.98	
08-08	AR AC-15469	DEPARTMENT OF EDUCATION	07/01/19 07/31/19	STUDENT LOAN PAYMT	-276.22	
08-09	AP 01160346	GIDEON-MURPHY, OWEN	06/01/19 06/30/19	TRANSIT BENEFITS-DSTR OFFICES	73.80	
08-09	AP 01161790	BACKUS, CAPRI	07/01/19 07/31/19	TRANSIT BENEFITS-DSTR OFFICES	135.00	
08-09	AP 01162012	MARX, DAMON M.	07/01/19 07/31/19	TRANSIT BENEFITS-DSTR OFFICES	82.50	
08-09	AP 01162014	MECKES, MADELINE G.	07/01/19 07/31/19	TRANSIT BENEFITS-DSTR OFFICES	71.50	
08-09	AP 01162181	DEVINE, KATHRYN H.	05/01/19 05/31/19	TRANSIT BENEFITS-DSTR OFFICES	22.50	
08-09	AP 01162183	DEVINE, KATHRYN H.	06/01/19 06/30/19	TRANSIT BENEFITS-DSTR OFFICES	81.00	
08-09	AP 01162185	DEVINE, KATHRYN H.	07/01/19 07/31/19	TRANSIT BENEFITS-DSTR OFFICES	81.00	
08-09	AP 01162191	MITHAL, AKHIL V.	07/01/19 07/31/19	TRANSIT BENEFITS-DSTR OFFICES	90.00	
08-09	AP 01162899	HORMAN, JULIA	07/01/19 07/31/19	TRANSIT BENEFITS-DSTR OFFICES	76.00	
08-09	AP 01162946	WILLIAMS, MICHAEL S.	07/01/19 07/31/19	TRANSIT BENEFITS-DSTR OFFICES	163.30	
08-09	AP 01163074	DEAL, LUCY A.	07/01/19 07/31/19	TRANSIT BENEFITS-DSTR OFFICES	81.00	
08-09	AP 01163108	COERS, RACHEL E.	07/01/19 07/31/19	TRANSIT BENEFITS-DSTR OFFICES	186.30	
08-09	AP 01163184	GAPINSKI, ALEXANDER A.	05/01/19 05/31/19	TRANSIT BENEFITS-DSTR OFFICES	95.00	
08-09	AP 01163187	GAPINSKI, ALEXANDER A.	06/01/19 06/30/19	TRANSIT BENEFITS-DSTR OFFICES	95.00	
08-09	AP 01163190	GAPINSKI, ALEXANDER A.	07/01/19 07/31/19	TRANSIT BENEFITS-DSTR OFFICES	97.20	
08-09	AP 01163191	GAPINSKI, ALEXANDER A.	08/01/19 08/31/19	TRANSIT BENEFITS-DSTR OFFICES	21.60	
08-09	AP 01163249	FELNER, GRAYSON C.	07/01/19 07/31/19	TRANSIT BENEFITS-DSTR OFFICES	93.95	
08-09	AP 01163401	SPIVEY, MORGAN M.	07/01/19 07/31/19	TRANSIT BENEFITS-DSTR OFFICES	40.00	
08-09	AP 01163480	SILVIA-CHANDLEY, ELIZABETH S.	07/01/19 07/31/19	TRANSIT BENEFITS-DSTR OFFICES	140.00	

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08-09	AP	01163486	CLANCY, KYLIE B.	08/01/19	08/31/19	TRANSIT BENEFITS-DSTR OFFICES	10.00
08-09	AP	01163676	MULLINS, ELLIE C.	07/01/19	07/31/19	TRANSIT BENEFITS-DSTR OFFICES	67.50
08-09	AP	01164502	DEPT OF EDUCATION/NELNET	02/01/19	02/28/19	STUDENT LOANS	833.00
08-09	AP	01164507	DEPT OF EDUCATION/NELNET	03/01/19	03/31/19	STUDENT LOANS	833.00
08-09	AP	01164620	GEISER, LAUREN R.	03/01/19	03/31/19	TRANSIT BENEFITS-DSTR OFFICES	121.00
08-09	AP	01164623	GEISER, LAUREN R.	04/01/19	04/30/19	TRANSIT BENEFITS-DSTR OFFICES	121.00
08-09	AP	01164625	GEISER, LAUREN R.	05/01/19	05/31/19	TRANSIT BENEFITS-DSTR OFFICES	126.94
08-12	AP	01157249	DIMOND, JACOB M.	05/01/19	05/31/19	TRANSIT BENEFITS-DSTR OFFICES	115.50
08-12	AP	01162165	TRIVETT, ACREE P.	07/01/19	07/31/19	TRANSIT BENEFITS-DSTR OFFICES	94.50
08-12	AP	01162166	FROID, MICHAEL T.	07/01/19	07/31/19	TRANSIT BENEFITS-DSTR OFFICES	154.10
08-12	AP	01162170	ANACKI, ALEXANDER P.	06/01/19	06/30/19	TRANSIT BENEFITS-DSTR OFFICES	81.60
08-12	AP	01162174	ANACKI, ALEXANDER P.	05/01/19	05/31/19	TRANSIT BENEFITS-DSTR OFFICES	38.00
08-12	AP	01163398	SPIVEY, MORGAN M.	06/01/19	06/30/19	TRANSIT BENEFITS-DSTR OFFICES	47.00
08-12	AP	01163514	PIMENTEL MARTE, OMAR J.	07/01/19	07/31/19	TRANSIT BENEFITS-DSTR OFFICES	80.00
08-12	AP	01163643	HAZEL, AUDREY M.	08/01/19	08/31/19	TRANSIT BENEFITS-DSTR OFFICES	80.00
08-12	AP	01163644	KAUR, MANJEET	07/01/19	07/31/19	TRANSIT BENEFITS-DSTR OFFICES	115.00
08-12	AP	01164181	ROONEY, EDMUND J.	07/01/19	07/31/19	TRANSIT BENEFITS-DSTR OFFICES	78.00
08-13	AP	01160981	LANDIS, DREW H	06/01/19	06/28/19	TRANSIT BENEFITS-DSTR OFFICES	141.90
08-13	AP	01160982	LANDIS, DREW H	07/01/19	07/31/19	TRANSIT BENEFITS-DSTR OFFICES	176.30
08-13	AP	01160984	BURGESS, MADDOX	05/01/19	05/31/19	TRANSIT BENEFITS-DSTR OFFICES	13.50
08-13	AP	01161812	SORENSEN, NICHOLAS B	07/01/19	07/31/19	TRANSIT BENEFITS-DSTR OFFICES	69.65
08-13	AP	01162037	TULLEY, GRACE E.	07/01/19	07/31/19	TRANSIT BENEFITS-DSTR OFFICES	37.30
08-13	AP	01162184	BURNS, WILLIAM K.	07/01/19	07/31/19	TRANSIT BENEFITS-DSTR OFFICES	65.45
08-13	AP	01162487	TUCKER, EMILY M.	07/01/19	07/31/19	TRANSIT BENEFITS-DSTR OFFICES	80.00
08-13	AP	01162492	GIDEON-MURPHY, OWEN	07/01/19	07/31/19	TRANSIT BENEFITS-DSTR OFFICES	115.60
08-13	AP	01163570	DIMOND, JACOB M.	06/01/19	06/30/19	TRANSIT BENEFITS-DSTR OFFICES	45.50
08-13	AP	01164242	CHESS, DAARINA	08/01/19	08/31/19	TRANSIT BENEFITS-DSTR OFFICES	59.00
08-14	AP	01161292	WINDER, MORGAN D	07/01/19	07/31/19	TRANSIT BENEFITS-DSTR OFFICES	81.00
08-14	AP	01161613	GROTJAN, MOLLY E	07/01/19	07/31/19	TRANSIT BENEFITS-DSTR OFFICES	91.75
08-14	AP	01162101	GROTJAN, MOLLY E	08/01/19	08/02/19	TRANSIT BENEFITS-DSTR OFFICES	4.50
08-14	AP	01162905	SAINTIL, TAISHA F.	07/01/19	07/31/19	TRANSIT BENEFITS-DSTR OFFICES	128.00
08-14	AP	01163234	FRIEDMAN, ADAM J	07/01/19	07/31/19	TRANSIT BENEFITS-DSTR OFFICES	153.65
08-14	AP	01163386	WOELFLEIN, HENRY P.	07/01/19	07/31/19	TRANSIT BENEFITS-DSTR OFFICES	49.05
08-14	AP	01163392	WOELFLEIN, HENRY P.	06/01/19	06/30/19	TRANSIT BENEFITS-DSTR OFFICES	17.50
08-14	AP	01163655	REDDY, TANVI R.	07/01/19	07/31/19	TRANSIT BENEFITS-DSTR OFFICES	90.00
08-14	AP	01164380	VARNER, BRANDEN W.	08/01/19	08/31/19	TRANSIT BENEFITS-DSTR OFFICES	6.75
08-14	AP	01164432	BEITER, MITCHELL W.	07/01/19	07/31/19	TRANSIT BENEFITS-DSTR OFFICES	66.10
08-14	AP	01164672	KRAAN, MICHAEL A.	07/01/19	07/31/19	TRANSIT BENEFITS-DSTR OFFICES	58.50
08-14	AP	01164770	WALKER, IDRIENNE	05/01/19	05/31/19	TRANSIT BENEFITS-DSTR OFFICES	42.75
08-14	AP	01164771	WALKER, IDRIENNE	06/01/19	06/30/19	TRANSIT BENEFITS-DSTR OFFICES	165.75
08-14	AP	01164772	WALKER, IDRIENNE	07/01/19	07/31/19	TRANSIT BENEFITS-DSTR OFFICES	173.95
08-14	AP	01165054	HEFFNER, ELIZABETH B	08/01/19	08/31/19	TRANSIT BENEFITS-DSTR OFFICES	27.00
08-14	AP	01165385	REDDY, TANVI R.	08/01/19	08/31/19	TRANSIT BENEFITS-DSTR OFFICES	60.00
08-14	AP	01165581	DEPT OF EDUCATION/NELNET	07/01/19	07/31/19	STUDENT LOANS	323.42
08-14	AP	01165876	NAVIENT	07/01/19	07/31/19	STUDENT LOANS	833.00
08-15	AP	01159900	SCOVILLE, WILLIAM B.	07/01/19	07/31/19	TRANSIT BENEFITS-DSTR OFFICES	68.25
08-15	AP	01160986	BURGESS, MADDOX	06/01/19	06/30/19	TRANSIT BENEFITS-DSTR OFFICES	99.00
08-15	AP	01161370	WEI, ELAINE T.	07/01/19	07/31/19	TRANSIT BENEFITS-DSTR OFFICES	99.00
08-15	AP	01161610	NEIHOUSER, LUKE B.	07/01/19	07/31/19	TRANSIT BENEFITS-DSTR OFFICES	185.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2019 GOVERNMENT CONTRIBUTIONS—Con.						
08-15	AP 01162173	DATTOLO, MARIA	07/01/19 07/31/19	TRANSIT BENEFITS-DSTR OFFICES	86.40	
08-15	AP 01162370	HUNTER, ETHAN R.	07/01/19 07/31/19	TRANSIT BENEFITS-DSTR OFFICES	104.00	
08-15	AP 01162986	HUBBARD, CLAUDIA E	07/01/19 07/31/19	TRANSIT BENEFITS-DSTR OFFICES	75.25	
08-15	AP 01164368	JONES, TYLER K.	07/01/19 07/31/19	TRANSIT BENEFITS-DSTR OFFICES	79.75	
08-15	AP 01164372	BROWN, JOHN W.	07/01/19 07/31/19	TRANSIT BENEFITS-DSTR OFFICES	82.40	
08-15	AP 01164377	VARNER, BRANDEN W.	07/01/19 07/31/19	TRANSIT BENEFITS-DSTR OFFICES	82.00	
08-15	AP 01164552	LINSCOTT, JUDD H	07/01/19 07/31/19	TRANSIT BENEFITS-DSTR OFFICES	90.00	
08-15	AP 01164568	LINSCOTT, JUDD H	08/01/19 08/31/19	TRANSIT BENEFITS-DSTR OFFICES	90.00	
08-15	AP 01164697	LONG, QUINN S	07/01/19 07/31/19	TRANSIT BENEFITS-DSTR OFFICES	108.00	
08-15	AP 01164705	MIKLOS, OWEN F.	07/01/19 07/31/19	TRANSIT BENEFITS-DSTR OFFICES	94.50	
08-15	AP 01164790	HARRIS, DANIEL C.	07/01/19 07/31/19	TRANSIT BENEFITS-DSTR OFFICES	68.00	
08-15	AP 01164811	MORENO-BURCH, CAMERON C.	07/01/19 07/31/19	TRANSIT BENEFITS-DSTR OFFICES	65.40	
08-15	AP 01165625	NEIHOUSER, LUKE B.	08/01/19 08/31/19	TRANSIT BENEFITS-DSTR OFFICES	73.75	
08-15	AP 01165768	ISAACS III, JOHN T.	07/01/19 07/31/19	TRANSIT BENEFITS-DSTR OFFICES	24.75	
08-15	AP 01165955	GREENE, AARON	07/01/19 07/31/19	TRANSIT BENEFITS-DSTR OFFICES	180.00	
08-15	AP 01165957	GREENE, AARON	08/01/19 08/31/19	TRANSIT BENEFITS-DSTR OFFICES	70.00	
08-16	AP 01158915	SCHWANZ, RYAN J.	07/01/19 07/31/19	TRANSIT BENEFITS-DSTR OFFICES	154.80	
08-16	AP 01162706	GUERRERO, MIGUEL LOUIS C.	08/01/19 08/31/19	TRANSIT BENEFITS-DSTR OFFICES	224.50	
08-16	AP 01163378	ALDER, LEONIE	07/01/19 07/31/19	TRANSIT BENEFITS-DSTR OFFICES	152.00	
08-16	AP 01164480	BOSSARD, EVERETT I	07/01/19 07/31/19	TRANSIT BENEFITS-DSTR OFFICES	30.85	
08-16	AP 01164481	TORBERT IV, CLEMENT C.	07/01/19 07/31/19	TRANSIT BENEFITS-DSTR OFFICES	75.25	
08-16	AP 01164828	COBERLY, KARINNE E.	07/01/19 07/31/19	TRANSIT BENEFITS-DSTR OFFICES	256.20	
08-16	AP 01164900	RODRIGUEZ, CYNTHIA M.	08/01/19 08/31/19	TRANSIT BENEFITS-DSTR OFFICES	127.00	
08-16	AP 01165303	GUREV, JENNIFER	06/01/19 06/30/19	TRANSIT BENEFITS-DSTR OFFICES	27.85	
08-16	AP 01168642	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01168643	FIRSTMARK SERVICES LLC	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01168644	DEPT OF EDUCATION/NELNET	08/01/19 08/31/19	STUDENT LOANS	238.27	
08-16	AP 01168645	HEARTLAND ECSI	08/01/19 08/31/19	STUDENT LOANS	250.00	
08-16	AP 01168646	HEARTLAND ECSI	08/01/19 08/31/19	STUDENT LOANS	105.01	
08-16	AP 01168647	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01168648	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19 08/31/19	STUDENT LOANS	540.00	
08-16	AP 01168649	HEARTLAND ECSI	08/01/19 08/31/19	STUDENT LOANS	200.00	
08-16	AP 01168650	HEARTLAND ECSI	08/01/19 08/31/19	STUDENT LOANS	100.00	
08-16	AP 01168651	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01168652	DEPT OF EDUCATION/NAVIENT	08/01/19 08/31/19	STUDENT LOANS	800.00	
08-16	AP 01168653	DEPT OF EDUCATION/NAVIENT	08/01/19 08/31/19	STUDENT LOANS	400.00	
08-16	AP 01168654	DEPT OF EDUCATION/MOHELA	08/01/19 08/31/19	STUDENT LOANS	400.00	
08-16	AP 01168655	DEPT OF EDUCATION/NAVIENT	08/01/19 08/31/19	STUDENT LOANS	200.00	
08-16	AP 01168656	DEPT OF EDUCATION/NAVIENT	08/01/19 08/31/19	STUDENT LOANS	300.00	
08-16	AP 01168657	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19 08/31/19	STUDENT LOANS	832.00	
08-16	AP 01168658	DEPT OF EDUCATION/NAVIENT	08/01/19 08/31/19	STUDENT LOANS	400.00	
08-16	AP 01168659	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19 08/31/19	STUDENT LOANS	647.00	
08-16	AP 01168660	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19 08/31/19	STUDENT LOANS	833.00	

08-16	AP	01168661	VERMONT STUDENT ASSISTANCE CORPORATION	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01168662	DEPT OF EDUCATION/NELNET	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01168663	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19	08/31/19	STUDENT LOANS	282.95
08-16	AP	01168664	AMERICAN EDUCATION SERVICES	08/01/19	08/31/19	STUDENT LOANS	330.00
08-16	AP	01168665	DEPT OF EDUCATION/NAVIENT	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01168666	AMERICAN EDUCATION SERVICES	08/01/19	08/31/19	STUDENT LOANS	602.07
08-16	AP	01168667	DEPT OF EDUCATION/MOHELA	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01168668	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01168669	DEPT OF EDUCATION/NAVIENT	08/01/19	08/31/19	STUDENT LOANS	590.00
08-16	AP	01168670	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19	08/31/19	STUDENT LOANS	333.00
08-16	AP	01168671	DEPT OF EDUCATION/NELNET	08/01/19	08/31/19	STUDENT LOANS	570.24
08-16	AP	01168672	HEARTLAND ECSI	08/01/19	08/31/19	STUDENT LOANS	102.00
08-16	AP	01168673	CORNERSTONE EDUCATION LOAN SERVICES	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01168674	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01168675	DEPT OF EDUCATION/NAVIENT	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01168676	DEPT OF EDUCATION/NELNET	08/01/19	08/31/19	STUDENT LOANS	400.00
08-16	AP	01168677	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01168678	DEPT OF EDUCATION/NELNET	08/01/19	08/31/19	STUDENT LOANS	336.00
08-16	AP	01168679	UNIVERSITY ACCOUNTING SERVICES	08/01/19	08/31/19	STUDENT LOANS	570.24
08-16	AP	01168680	DEPT OF EDUCATION/NAVIENT	08/01/19	08/31/19	STUDENT LOANS	600.00
08-16	AP	01168681	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01168682	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19	08/31/19	STUDENT LOANS	658.26
08-16	AP	01168683	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19	08/31/19	STUDENT LOANS	77.96
08-16	AP	01168684	DEPT OF EDUCATION/NELNET	08/01/19	08/31/19	STUDENT LOANS	546.51
08-16	AP	01168685	HEARTLAND ECSI	08/01/19	08/31/19	STUDENT LOANS	75.00
08-16	AP	01168686	DEPT OF EDUCATION/NELNET	08/01/19	08/31/19	STUDENT LOANS	740.40
08-16	AP	01168687	DEPT OF EDUCATION/NAVIENT	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01168688	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01168689	AMERICAN EDUCATION SERVICES	08/01/19	08/31/19	STUDENT LOANS	574.24
08-16	AP	01168690	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19	08/31/19	STUDENT LOANS	300.00
08-16	AP	01168691	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01168692	DEPT OF EDUCATION/NAVIENT	08/01/19	08/31/19	STUDENT LOANS	500.00
08-16	AP	01168693	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19	08/31/19	STUDENT LOANS	733.00
08-16	AP	01168694	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19	08/31/19	STUDENT LOANS	665.66
08-16	AP	01168695	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19	08/31/19	STUDENT LOANS	633.00
08-16	AP	01168696	DEPT OF EDUCATION/NELNET	08/01/19	08/31/19	STUDENT LOANS	623.61
08-16	AP	01168697	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01168698	GUILFORD COLLEGE	08/01/19	08/31/19	STUDENT LOANS	200.00
08-16	AP	01168699	DEPT OF EDUCATION/NELNET	08/01/19	08/31/19	STUDENT LOANS	133.43
08-16	AP	01168700	DEPT OF EDUCATION/NAVIENT	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01168701	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19	08/31/19	STUDENT LOANS	600.00
08-16	AP	01168702	DEPT OF EDUCATION/NAVIENT	08/01/19	08/31/19	STUDENT LOANS	300.00
08-16	AP	01168703	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19	08/31/19	STUDENT LOANS	700.00
08-16	AP	01168704	HEARTLAND ECSI	08/01/19	08/31/19	STUDENT LOANS	133.00
08-16	AP	01168705	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01168706	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19	08/31/19	STUDENT LOANS	400.00
08-16	AP	01168707	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01168708	DEPT OF EDUCATION/NELNET	08/01/19	08/31/19	STUDENT LOANS	436.95
08-16	AP	01168709	HEARTLAND ECSI	08/01/19	08/31/19	STUDENT LOANS	40.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2019 GOVERNMENT CONTRIBUTIONS—Con.						
08-16	AP 01168710	HEARTLAND ECSI	08/01/19 08/31/19	STUDENT LOANS	200.00	
08-16	AP 01168711	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19 08/31/19	STUDENT LOANS	504.00	
08-16	AP 01168712	NELNET INC	08/01/19 08/31/19	STUDENT LOANS	538.55	
08-16	AP 01168713	DEPT OF EDUCATION/NELNET	08/01/19 08/31/19	STUDENT LOANS	627.78	
08-16	AP 01168714	NAVIENT	08/01/19 08/31/19	STUDENT LOANS	633.00	
08-16	AP 01168715	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19 08/31/19	STUDENT LOANS	770.00	
08-16	AP 01168716	NAVIENT	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01168717	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01168718	DEPT OF EDUCATION/NELNET	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01168719	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01168720	HEARTLAND ECSI	08/01/19 08/31/19	STUDENT LOANS	150.00	
08-16	AP 01168721	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01168722	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01168723	HEARTLAND ECSI	08/01/19 08/31/19	STUDENT LOANS	150.00	
08-16	AP 01168724	HEARTLAND ECSI	08/01/19 08/31/19	STUDENT LOANS	106.07	
08-16	AP 01168725	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19 08/31/19	STUDENT LOANS	500.00	
08-16	AP 01168726	NAVIENT	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01168727	NAVIENT	08/01/19 08/31/19	STUDENT LOANS	50.00	
08-16	AP 01168728	NAVIENT	08/01/19 08/31/19	STUDENT LOANS	50.00	
08-16	AP 01168729	DEPT OF EDUCATION/NAVIENT	08/01/19 08/31/19	STUDENT LOANS	350.00	
08-16	AP 01168730	HEARTLAND ECSI	08/01/19 08/31/19	STUDENT LOANS	50.00	
08-16	AP 01168731	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19 08/31/19	STUDENT LOANS	211.00	
08-16	AP 01168732	DEPT OF EDUCATION/NAVIENT	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01168733	DEPT OF EDUCATION/NAVIENT	08/01/19 08/31/19	STUDENT LOANS	25.68	
08-16	AP 01168734	DEPT OF EDUCATION/NAVIENT	08/01/19 08/31/19	STUDENT LOANS	200.00	
08-16	AP 01168735	DEPT OF EDUCATION/NAVIENT	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01168736	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01168737	DEPT OF EDUCATION/NELNET	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01168738	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01168739	DEPT OF EDUCATION/NELNET	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01168740	DEPT OF EDUCATION/NAVIENT	08/01/19 08/31/19	STUDENT LOANS	383.00	
08-16	AP 01168741	DEPT OF EDUCATION/NAVIENT	08/01/19 08/31/19	STUDENT LOANS	160.00	
08-16	AP 01168742	DEPT OF EDUCATION/NAVIENT	08/01/19 08/31/19	STUDENT LOANS	290.00	
08-16	AP 01168743	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01168744	NAVIENT	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01168745	DEPT OF EDUCATION/NELNET	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01168746	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19 08/31/19	STUDENT LOANS	384.40	
08-16	AP 01168747	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19 08/31/19	STUDENT LOANS	384.40	
08-16	AP 01168748	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19 08/31/19	STUDENT LOANS	28.77	
08-16	AP 01168749	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19 08/31/19	STUDENT LOANS	2.27	
08-16	AP 01168750	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19 08/31/19	STUDENT LOANS	33.16	
08-16	AP 01168751	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01168752	DEPT OF EDUCATION/NELNET	08/01/19 08/31/19	STUDENT LOANS	600.00	

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08-16	AP	01168753	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01168754	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01168755	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01168756	NELNET INC	08/01/19	08/31/19	STUDENT LOANS	195.00
08-16	AP	01168757	NAVIENT	08/01/19	08/31/19	STUDENT LOANS	105.00
08-16	AP	01168758	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01168759	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01168760	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01168761	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01168762	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01168763	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19	08/31/19	STUDENT LOANS	600.00
08-16	AP	01168764	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19	08/31/19	STUDENT LOANS	750.00
08-16	AP	01168765	DEPT OF EDUCATION/OSLA	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01168766	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01168767	DEPT OF EDUCATION/NAVIENT	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01168768	DEPT OF EDUCATION/NAVIENT	08/01/19	08/31/19	STUDENT LOANS	433.00
08-16	AP	01168769	NAVIENT	08/01/19	08/31/19	STUDENT LOANS	400.00
08-16	AP	01168770	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19	08/31/19	STUDENT LOANS	702.00
08-16	AP	01168771	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19	08/31/19	STUDENT LOANS	661.00
08-16	AP	01168772	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19	08/31/19	STUDENT LOANS	806.80
08-16	AP	01168773	DEPT OF EDUCATION/NAVIENT	08/01/19	08/31/19	STUDENT LOANS	263.34
08-16	AP	01168774	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01168775	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01168776	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01168777	DEPT OF EDUCATION/NELNET	08/01/19	08/31/19	STUDENT LOANS	600.00
08-16	AP	01168778	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01168779	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19	08/31/19	STUDENT LOANS	600.00
08-16	AP	01168780	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01168781	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01168782	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19	08/31/19	STUDENT LOANS	400.00
08-16	AP	01168783	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19	08/31/19	STUDENT LOANS	200.00
08-16	AP	01168784	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01168785	DEPT OF EDUCATION/NELNET	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01168786	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01168787	DEPT OF EDUCATION/NELNET	08/01/19	08/31/19	STUDENT LOANS	405.10
08-16	AP	01168788	HEARTLAND ECSI	08/01/19	08/31/19	STUDENT LOANS	427.90
08-16	AP	01168789	NAVIENT	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01168790	DEPT OF EDUCATION/NELNET	08/01/19	08/31/19	STUDENT LOANS	160.00
08-16	AP	01168791	DEPT OF EDUCATION/NELNET	08/01/19	08/31/19	STUDENT LOANS	276.50
08-16	AP	01168792	DEPT OF EDUCATION/NAVIENT	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01168793	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19	08/31/19	STUDENT LOANS	271.80
08-16	AP	01168794	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01168795	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01168796	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01168797	DEPT OF EDUCATION/NAVIENT	08/01/19	08/31/19	STUDENT LOANS	576.28
08-16	AP	01168798	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01168799	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01168800	HEARTLAND ECSI	08/01/19	08/31/19	STUDENT LOANS	40.00
08-16	AP	01168801	DEPT OF EDUCATION/OSLA	08/01/19	08/31/19	STUDENT LOANS	79.93

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2019 GOVERNMENT CONTRIBUTIONS—Con.						
08-16	AP 01168802	NAVIENT	08/01/19 08/31/19	STUDENT LOANS	55.56	
08-16	AP 01168803	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19 08/31/19	STUDENT LOANS	50.00	
08-16	AP 01168804	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19 08/31/19	STUDENT LOANS	350.00	
08-16	AP 01168805	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01168806	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01168807	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19 08/31/19	STUDENT LOANS	100.00	
08-16	AP 01168808	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19 08/31/19	STUDENT LOANS	200.00	
08-16	AP 01168809	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19 08/31/19	STUDENT LOANS	522.94	
08-16	AP 01168810	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19 08/31/19	STUDENT LOANS	494.22	
08-16	AP 01168811	NELNET	08/01/19 08/31/19	STUDENT LOANS	148.25	
08-16	AP 01168812	DEPT OF EDUCATION/NELNET	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01168813	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19 08/31/19	STUDENT LOANS	171.41	
08-16	AP 01168814	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19 08/31/19	STUDENT LOANS	504.00	
08-16	AP 01168815	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19 08/31/19	STUDENT LOANS	537.64	
08-16	AP 01168816	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01168817	DEPT OF EDUCATION/NELNET	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01168818	DEPT OF EDUCATION/NELNET	08/01/19 08/31/19	STUDENT LOANS	500.00	
08-16	AP 01168819	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19 08/31/19	STUDENT LOANS	750.00	
08-16	AP 01168820	DEPT OF EDUCATION/NELNET	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01168821	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19 08/31/19	STUDENT LOANS	471.32	
08-16	AP 01168822	DEPT OF EDUCATION/NELNET	08/01/19 08/31/19	STUDENT LOANS	600.00	
08-16	AP 01168823	DEPT OF EDUCATION/NAVIENT	08/01/19 08/31/19	STUDENT LOANS	775.00	
08-16	AP 01168824	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19 08/31/19	STUDENT LOANS	474.00	
08-16	AP 01168825	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01168826	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19 08/31/19	STUDENT LOANS	265.00	
08-16	AP 01168827	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19 08/31/19	STUDENT LOANS	546.11	
08-16	AP 01168828	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01168829	DEPT OF EDUCATION/EDFINANCIAL	08/01/19 08/31/19	STUDENT LOANS	610.00	
08-16	AP 01168830	NAVIENT	08/01/19 08/31/19	STUDENT LOANS	123.00	
08-16	AP 01168831	NAVIENT	08/01/19 08/31/19	STUDENT LOANS	225.00	
08-16	AP 01168832	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01168833	NAVIENT	08/01/19 08/31/19	STUDENT LOANS	21.83	
08-16	AP 01168834	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19 08/31/19	STUDENT LOANS	750.00	
08-16	AP 01168835	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01168836	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19 08/31/19	STUDENT LOANS	504.00	
08-16	AP 01168837	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19 08/31/19	STUDENT LOANS	250.00	
08-16	AP 01168838	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19 08/31/19	STUDENT LOANS	583.00	
08-16	AP 01168839	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01168840	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01168841	DEPT OF EDUCATION/NELNET	08/01/19 08/31/19	STUDENT LOANS	791.66	
08-16	AP 01168842	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01168843	DEPT OF EDUCATION/NELNET	08/01/19 08/31/19	STUDENT LOANS	576.28	
08-16	AP 01168844	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19 08/31/19	STUDENT LOANS	833.00	

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08-16	AP	01168845	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01168846	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19	08/31/19	STUDENT LOANS	600.00
08-16	AP	01168847	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19	08/31/19	STUDENT LOANS	522.83
08-16	AP	01168848	DEPT OF EDUCATION/NELNET	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01168849	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19	08/31/19	STUDENT LOANS	490.98
08-16	AP	01168850	DEPT OF EDUCATION/NAVIENT	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01168851	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19	08/31/19	STUDENT LOANS	302.97
08-16	AP	01168852	DEPT OF EDUCATION/MOHELA	08/01/19	08/31/19	STUDENT LOANS	160.00
08-16	AP	01168853	NAVIENT	08/01/19	08/31/19	STUDENT LOANS	581.00
08-16	AP	01168854	HEARTLAND ECSI	08/01/19	08/31/19	STUDENT LOANS	41.00
08-16	AP	01168855	HEARTLAND ECSI	08/01/19	08/31/19	STUDENT LOANS	51.00
08-16	AP	01168856	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19	08/31/19	STUDENT LOANS	600.00
08-16	AP	01168857	DEPT OF EDUCATION/NELNET	08/01/19	08/31/19	STUDENT LOANS	250.00
08-16	AP	01168858	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01168859	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19	08/31/19	STUDENT LOANS	610.37
08-16	AP	01168860	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01168861	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01168862	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19	08/31/19	STUDENT LOANS	68.17
08-16	AP	01168863	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19	08/31/19	STUDENT LOANS	493.59
08-16	AP	01168864	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19	08/31/19	STUDENT LOANS	500.00
08-16	AP	01168865	DEPT OF EDUCATION/MOHELA	08/01/19	08/31/19	STUDENT LOANS	500.00
08-16	AP	01168866	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19	08/31/19	STUDENT LOANS	499.25
08-16	AP	01168867	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19	08/31/19	STUDENT LOANS	499.25
08-16	AP	01168868	DEPT OF EDUCATION/NELNET	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01168869	DEPT OF EDUCATION/EDFINANCIAL	08/01/19	08/31/19	STUDENT LOANS	700.00
08-16	AP	01168870	DEPT OF EDUCATION/NELNET	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01168871	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19	08/31/19	STUDENT LOANS	500.00
08-16	AP	01168872	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01168873	DEPT OF EDUCATION/NAVIENT	08/01/19	08/31/19	STUDENT LOANS	500.00
08-16	AP	01168874	DEPT OF EDUCATION/NAVIENT	08/01/19	08/31/19	STUDENT LOANS	500.00
08-16	AP	01168875	DEPT OF EDUCATION/NAVIENT	08/01/19	08/31/19	STUDENT LOANS	800.00
08-16	AP	01168876	DEPT OF EDUCATION/NELNET	08/01/19	08/31/19	STUDENT LOANS	764.00
08-16	AP	01168877	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19	08/31/19	STUDENT LOANS	500.00
08-16	AP	01168878	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19	08/31/19	STUDENT LOANS	578.25
08-16	AP	01168879	DEPT OF EDUCATION/NELNET	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01168880	DEPT OF EDUCATION/NAVIENT	08/01/19	08/31/19	STUDENT LOANS	500.00
08-16	AP	01168881	DEPT OF EDUCATION/NAVIENT	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01168882	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01168883	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01168884	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19	08/31/19	STUDENT LOANS	800.00
08-16	AP	01168885	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01168886	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19	08/31/19	STUDENT LOANS	250.00
08-16	AP	01168887	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19	08/31/19	STUDENT LOANS	250.00
08-16	AP	01168888	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19	08/31/19	STUDENT LOANS	72.00
08-16	AP	01168889	NELNET INC	08/01/19	08/31/19	STUDENT LOANS	600.00
08-16	AP	01168890	DEPT OF EDUCATION/NELNET	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01168891	DEPT OF EDUCATION/NAVIENT	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01168892	DEPT OF EDUCATION/NELNET	08/01/19	08/31/19	STUDENT LOANS	683.00
08-16	AP	01168893	DEPT OF EDUCATION/NELNET	08/01/19	08/31/19	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2019 GOVERNMENT CONTRIBUTIONS—Con.						
08-16	AP 01168894	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01168895	HEARTLAND ECSI	08/01/19 08/31/19	STUDENT LOANS	50.00	
08-16	AP 01168896	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01168897	NAVIENT	08/01/19 08/31/19	STUDENT LOANS	150.00	
08-16	AP 01168898	DEPT OF EDUCATION/NAVIENT	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01168899	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19 08/31/19	STUDENT LOANS	504.25	
08-16	AP 01168900	NAVIENT	08/01/19 08/31/19	STUDENT LOANS	623.23	
08-16	AP 01168901	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19 08/31/19	STUDENT LOANS	576.28	
08-16	AP 01168902	DEPT OF EDUCATION/MOHELA	08/01/19 08/31/19	STUDENT LOANS	300.00	
08-16	AP 01168903	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01168904	DEPT OF EDUCATION/EDFINANCIAL	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01168905	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01168906	DEPT OF EDUCATION/NAVIENT	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01168907	DEPT OF EDUCATION/MOHELA	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01168908	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01168909	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19 08/31/19	STUDENT LOANS	153.55	
08-16	AP 01168910	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19 08/31/19	STUDENT LOANS	88.09	
08-16	AP 01168911	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19 08/31/19	STUDENT LOANS	744.91	
08-16	AP 01168912	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01168913	DEPT OF EDUCATION/MOHELA	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01168914	DEPT OF EDUCATION/NELNET	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01168915	DEPT OF EDUCATION/NELNET	08/01/19 08/31/19	STUDENT LOANS	633.00	
08-16	AP 01168916	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19 08/31/19	STUDENT LOANS	546.00	
08-16	AP 01168917	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19 08/31/19	STUDENT LOANS	615.00	
08-16	AP 01168918	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19 08/31/19	STUDENT LOANS	571.00	
08-16	AP 01168919	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19 08/31/19	STUDENT LOANS	150.00	
08-16	AP 01168920	DEPT OF EDUCATION/NAVIENT	08/01/19 08/31/19	STUDENT LOANS	748.15	
08-16	AP 01168921	HEARTLAND ECSI	08/01/19 08/31/19	STUDENT LOANS	84.85	
08-16	AP 01168922	DEPT OF EDUCATION/NELNET	08/01/19 08/31/19	STUDENT LOANS	235.15	
08-16	AP 01168923	NELNET INC	08/01/19 08/31/19	STUDENT LOANS	774.39	
08-16	AP 01168924	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19 08/31/19	STUDENT LOANS	533.00	
08-16	AP 01168925	NELNET INC	08/01/19 08/31/19	STUDENT LOANS	150.00	
08-16	AP 01168926	NAVIENT	08/01/19 08/31/19	STUDENT LOANS	150.00	
08-16	AP 01168927	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01168928	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19 08/31/19	STUDENT LOANS	806.80	
08-16	AP 01168929	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01168930	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01168931	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19 08/31/19	STUDENT LOANS	499.25	
08-16	AP 01168932	DEPT OF EDUCATION/NELNET	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01168933	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01168934	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01168935	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01168936	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19 08/31/19	STUDENT LOANS	498.82	

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08-16	AP	01168937	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01168938	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19	08/31/19	STUDENT LOANS	733.00
08-16	AP	01168939	CORNERSTONE EDUCATION LOAN SERVICES	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01168940	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01168941	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19	08/31/19	STUDENT LOANS	480.00
08-16	AP	01168942	AMERICAN EDUCATION SERVICES	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01168943	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01168944	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19	08/31/19	STUDENT LOANS	808.00
08-16	AP	01168945	NELNET INC	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01168946	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19	08/31/19	STUDENT LOANS	804.85
08-16	AP	01168947	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19	08/31/19	STUDENT LOANS	450.00
08-16	AP	01168948	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19	08/31/19	STUDENT LOANS	359.22
08-16	AP	01168949	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19	08/31/19	STUDENT LOANS	448.78
08-16	AP	01168950	DEPT OF EDUCATION/MOHELA	08/01/19	08/31/19	STUDENT LOANS	416.67
08-16	AP	01168951	NAVIENT	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01168952	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19	08/31/19	STUDENT LOANS	410.00
08-16	AP	01168953	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19	08/31/19	STUDENT LOANS	423.00
08-16	AP	01168954	DEPT OF EDUCATION/OSLA	08/01/19	08/31/19	STUDENT LOANS	325.00
08-16	AP	01168955	NAVIENT	08/01/19	08/31/19	STUDENT LOANS	325.00
08-16	AP	01168956	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01168957	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01168958	DEPT OF EDUCATION/MOHELA	08/01/19	08/31/19	STUDENT LOANS	500.00
08-16	AP	01168959	DEPT OF EDUCATION/NAVIENT	08/01/19	08/31/19	STUDENT LOANS	173.92
08-16	AP	01168960	DEPT OF EDUCATION/NELNET	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01168961	DEPT OF EDUCATION/NELNET	08/01/19	08/31/19	STUDENT LOANS	672.33
08-16	AP	01168962	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19	08/31/19	STUDENT LOANS	504.25
08-16	AP	01168963	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19	08/31/19	STUDENT LOANS	500.00
08-16	AP	01168964	DEPT OF EDUCATION/NELNET	08/01/19	08/31/19	STUDENT LOANS	500.00
08-16	AP	01168965	DEPT OF EDUCATION/NAVIENT	08/01/19	08/31/19	STUDENT LOANS	433.00
08-16	AP	01168966	DEPT OF EDUCATION/NAVIENT	08/01/19	08/31/19	STUDENT LOANS	400.00
08-16	AP	01168967	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01168968	DEPT OF EDUCATION/NELNET	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01168969	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19	08/31/19	STUDENT LOANS	443.00
08-16	AP	01168970	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19	08/31/19	STUDENT LOANS	443.00
08-16	AP	01168971	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19	08/31/19	STUDENT LOANS	500.00
08-16	AP	01168972	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01168973	DEPT OF EDUCATION/NAVIENT	08/01/19	08/31/19	STUDENT LOANS	168.00
08-16	AP	01168974	DEPT OF EDUCATION/NAVIENT	08/01/19	08/31/19	STUDENT LOANS	168.00
08-16	AP	01168975	DEPT OF EDUCATION/NAVIENT	08/01/19	08/31/19	STUDENT LOANS	168.00
08-16	AP	01168976	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19	08/31/19	STUDENT LOANS	204.86
08-16	AP	01168977	DEPT OF EDUCATION/MOHELA	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01168978	DEPT OF EDUCATION/NELNET	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01168979	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01168980	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01168981	DEPT OF EDUCATION/NAVIENT	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01168982	DEPT OF EDUCATION/MOHELA	08/01/19	08/31/19	STUDENT LOANS	700.00
08-16	AP	01168983	DEPT OF EDUCATION/NAVIENT	08/01/19	08/31/19	STUDENT LOANS	700.00
08-16	AP	01168984	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19	08/31/19	STUDENT LOANS	600.00
08-16	AP	01168985	DEPT OF EDUCATION/NELNET	08/01/19	08/31/19	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2019 GOVERNMENT CONTRIBUTIONS—Con.						
08-16	AP 01168986	DEPT OF EDUCATION/NAVIENT	08/01/19 08/31/19	STUDENT LOANS	641.33	
08-16	AP 01168987	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01168988	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01168989	DEPT OF EDUCATION/NAVIENT	08/01/19 08/31/19	STUDENT LOANS	613.00	
08-16	AP 01168990	US DEPT OF EDUCATION	08/01/19 08/31/19	STUDENT LOANS	220.00	
08-16	AP 01168991	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01168992	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19 08/31/19	STUDENT LOANS	416.50	
08-16	AP 01168993	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19 08/31/19	STUDENT LOANS	416.50	
08-16	AP 01168994	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01168995	DEPT OF EDUCATION/NELNET	08/01/19 08/31/19	STUDENT LOANS	285.91	
08-16	AP 01168996	NAVIENT	08/01/19 08/31/19	STUDENT LOANS	200.00	
08-16	AP 01168997	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19 08/31/19	STUDENT LOANS	570.24	
08-16	AP 01168998	DEPT OF EDUCATION/MOHELA	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01168999	DEPT OF EDUCATION/NELNET	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01169000	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19 08/31/19	STUDENT LOANS	600.00	
08-16	AP 01169001	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01169002	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01169003	DEPT OF EDUCATION/NELNET	08/01/19 08/31/19	STUDENT LOANS	500.00	
08-16	AP 01169004	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01169005	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01169006	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19 08/31/19	STUDENT LOANS	700.00	
08-16	AP 01169007	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01169008	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19 08/31/19	STUDENT LOANS	700.00	
08-16	AP 01169009	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19 08/31/19	STUDENT LOANS	487.97	
08-16	AP 01169010	DEPT OF EDUCATION/NAVIENT	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01169011	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01169012	DEPT OF EDUCATION/NAVIENT	08/01/19 08/31/19	STUDENT LOANS	680.00	
08-16	AP 01169013	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01169014	DEPT OF EDUCATION/NAVIENT	08/01/19 08/31/19	STUDENT LOANS	100.00	
08-16	AP 01169015	DEPT OF EDUCATION/NAVIENT	08/01/19 08/31/19	STUDENT LOANS	100.00	
08-16	AP 01169016	DEPT OF EDUCATION/NAVIENT	08/01/19 08/31/19	STUDENT LOANS	100.00	
08-16	AP 01169017	DEPT OF EDUCATION/NAVIENT	08/01/19 08/31/19	STUDENT LOANS	100.00	
08-16	AP 01169018	NAVIENT	08/01/19 08/31/19	STUDENT LOANS	450.00	
08-16	AP 01169019	DEPT OF EDUCATION/NAVIENT	08/01/19 08/31/19	STUDENT LOANS	500.00	
08-16	AP 01169020	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01169021	DEPT OF EDUCATION/OSLA	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01169022	DEPT OF EDUCATION/NELNET	08/01/19 08/31/19	STUDENT LOANS	450.00	
08-16	AP 01169023	DEPT OF EDUCATION/NELNET	08/01/19 08/31/19	STUDENT LOANS	275.00	
08-16	AP 01169024	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19 08/31/19	STUDENT LOANS	400.00	
08-16	AP 01169025	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19 08/31/19	STUDENT LOANS	412.03	
08-16	AP 01169026	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19 08/31/19	STUDENT LOANS	600.00	
08-16	AP 01169027	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19 08/31/19	STUDENT LOANS	500.00	
08-16	AP 01169028	DEPT OF EDUCATION/NAVIENT	08/01/19 08/31/19	STUDENT LOANS	833.00	

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08-16	AP	01169029	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01169030	DEPT OF EDUCATION/NAVIENT	08/01/19	08/31/19	STUDENT LOANS	500.00
08-16	AP	01169031	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01169032	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19	08/31/19	STUDENT LOANS	400.00
08-16	AP	01169033	DEPT OF EDUCATION/NELNET	08/01/19	08/31/19	STUDENT LOANS	600.00
08-16	AP	01169034	CORNERSTONE EDUCATION LOAN SERVICES	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01169035	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19	08/31/19	STUDENT LOANS	500.00
08-16	AP	01169036	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01169037	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19	08/31/19	STUDENT LOANS	50.00
08-16	AP	01169038	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19	08/31/19	STUDENT LOANS	700.00
08-16	AP	01169039	DEPT OF EDUCATION/MOHELA	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01169040	DEPT OF EDUCATION/EDFINANCIAL	08/01/19	08/31/19	STUDENT LOANS	250.00
08-16	AP	01169041	DEPT OF EDUCATION/NELNET	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01169042	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19	08/31/19	STUDENT LOANS	443.00
08-16	AP	01169043	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19	08/31/19	STUDENT LOANS	700.90
08-16	AP	01169044	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01169045	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19	08/31/19	STUDENT LOANS	300.00
08-16	AP	01169046	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19	08/31/19	STUDENT LOANS	200.00
08-16	AP	01169047	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19	08/31/19	STUDENT LOANS	200.00
08-16	AP	01169048	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19	08/31/19	STUDENT LOANS	654.00
08-16	AP	01169049	US DEPARTMENT OF EDUCATION	08/01/19	08/31/19	STUDENT LOANS	200.00
08-16	AP	01169050	DEPT OF EDUCATION/MOHELA	08/01/19	08/31/19	STUDENT LOANS	135.58
08-16	AP	01169051	DEPT OF EDUCATION/NAVIENT	08/01/19	08/31/19	STUDENT LOANS	665.66
08-16	AP	01169052	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19	08/31/19	STUDENT LOANS	312.29
08-16	AP	01169053	DEPT OF EDUCATION/NELNET	08/01/19	08/31/19	STUDENT LOANS	400.00
08-16	AP	01169054	DEPT OF EDUCATION/NAVIENT	08/01/19	08/31/19	STUDENT LOANS	34.54
08-16	AP	01169055	DEPT OF EDUCATION/NAVIENT	08/01/19	08/31/19	STUDENT LOANS	28.90
08-16	AP	01169056	DEPT OF EDUCATION/NAVIENT	08/01/19	08/31/19	STUDENT LOANS	56.56
08-16	AP	01169057	DEPT OF EDUCATION/NAVIENT	08/01/19	08/31/19	STUDENT LOANS	21.64
08-16	AP	01169058	DEPT OF EDUCATION/NAVIENT	08/01/19	08/31/19	STUDENT LOANS	82.18
08-16	AP	01169059	DEPT OF EDUCATION/NELNET	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01169060	DEPT OF EDUCATION/NELNET	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01169061	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01169062	DEPT OF EDUCATION/NELNET	08/01/19	08/31/19	STUDENT LOANS	600.00
08-16	AP	01169063	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19	08/31/19	STUDENT LOANS	315.00
08-16	AP	01169064	HEARTLAND ECSI	08/01/19	08/31/19	STUDENT LOANS	518.00
08-16	AP	01169065	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19	08/31/19	STUDENT LOANS	270.38
08-16	AP	01169066	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19	08/31/19	STUDENT LOANS	50.00
08-16	AP	01169067	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19	08/31/19	STUDENT LOANS	783.00
08-16	AP	01169068	DEPT OF EDUCATION/NELNET	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01169069	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01169070	DEPT OF EDUCATION/NELNET	08/01/19	08/31/19	STUDENT LOANS	400.00
08-16	AP	01169071	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19	08/31/19	STUDENT LOANS	465.35
08-16	AP	01169072	DEPT OF EDUCATION/NELNET	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01169073	DEPT OF EDUCATION/MOHELA	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01169074	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19	08/31/19	STUDENT LOANS	500.00
08-16	AP	01169075	DEPT OF EDUCATION/NAVIENT	08/01/19	08/31/19	STUDENT LOANS	250.00
08-16	AP	01169076	DEPT OF EDUCATION/NAVIENT	08/01/19	08/31/19	STUDENT LOANS	250.00
08-16	AP	01169077	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19	08/31/19	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2019 GOVERNMENT CONTRIBUTIONS—Con.						
08-16	AP 01169078	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01169079	DEPT OF EDUCATION/NAVIENT	08/01/19 08/31/19	STUDENT LOANS	300.00	
08-16	AP 01169080	HEARTLAND ECSI	08/01/19 08/31/19	STUDENT LOANS	182.93	
08-16	AP 01169081	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19 08/31/19	STUDENT LOANS	500.00	
08-16	AP 01169082	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19 08/31/19	STUDENT LOANS	500.00	
08-16	AP 01169083	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01169084	DEPT OF EDUCATION/NELNET	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01169085	HEARTLAND ECSI	08/01/19 08/31/19	STUDENT LOANS	416.50	
08-16	AP 01169086	DEPT OF EDUCATION/NELNET	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01169087	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01169088	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19 08/31/19	STUDENT LOANS	402.00	
08-16	AP 01169089	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01169090	DEPT OF EDUCATION/EDFINANCIAL	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01169091	DEPT OF EDUCATION/MOHELA	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01169092	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19 08/31/19	STUDENT LOANS	791.00	
08-16	AP 01169093	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19 08/31/19	STUDENT LOANS	250.00	
08-16	AP 01169094	NAVIENT	08/01/19 08/31/19	STUDENT LOANS	311.00	
08-16	AP 01169095	NAVIENT	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01169096	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19 08/31/19	STUDENT LOANS	270.24	
08-16	AP 01169097	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01169098	DEPT OF EDUCATION/NELNET	08/01/19 08/31/19	STUDENT LOANS	700.00	
08-16	AP 01169099	DEPT OF EDUCATION/NAVIENT	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01169100	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19 08/31/19	STUDENT LOANS	647.59	
08-16	AP 01169101	NELNET INC	08/01/19 08/31/19	STUDENT LOANS	424.39	
08-16	AP 01169102	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19 08/31/19	STUDENT LOANS	689.00	
08-16	AP 01169103	DEPT OF EDUCATION/NAVIENT	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01169104	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01169105	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19 08/31/19	STUDENT LOANS	567.01	
08-16	AP 01169106	HEARTLAND ECSI	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01169107	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01169108	DEPT OF EDUCATION/MOHELA	08/01/19 08/31/19	STUDENT LOANS	683.93	
08-16	AP 01169109	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01169110	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19 08/31/19	STUDENT LOANS	405.00	
08-16	AP 01169111	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01169112	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19 08/31/19	STUDENT LOANS	611.13	
08-16	AP 01169113	NAVIENT	08/01/19 08/31/19	STUDENT LOANS	100.00	
08-16	AP 01169114	DEPT OF EDUCATION/MOHELA	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01169115	DEPT OF EDUCATION/NAVIENT	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01169116	DEPT OF EDUCATION/NELNET	08/01/19 08/31/19	STUDENT LOANS	293.93	
08-16	AP 01169117	HEARTLAND ECSI	08/01/19 08/31/19	STUDENT LOANS	80.86	
08-16	AP 01169118	AMERICAN EDUCATION SERVICES	08/01/19 08/31/19	STUDENT LOANS	200.00	
08-16	AP 01169119	DEPT OF EDUCATION/NELNET	08/01/19 08/31/19	STUDENT LOANS	300.00	
08-16	AP 01169120	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19 08/31/19	STUDENT LOANS	800.00	

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08-16	AP	01169121	DEPT OF EDUCATION/EDFINANCIAL	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01169122	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01169123	DEPT OF EDUCATION/MOHELA	08/01/19	08/31/19	STUDENT LOANS	600.00
08-16	AP	01169124	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01169125	DEPT OF EDUCATION/NAVIENT	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01169126	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01169127	NAVIENT	08/01/19	08/31/19	STUDENT LOANS	215.36
08-16	AP	01169128	DEPT OF EDUCATION/NELNET	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01169129	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01169130	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01169131	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19	08/31/19	STUDENT LOANS	300.00
08-16	AP	01169132	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01169133	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01169134	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19	08/31/19	STUDENT LOANS	228.52
08-16	AP	01169135	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19	08/31/19	STUDENT LOANS	198.93
08-16	AP	01169136	DEPT OF EDUCATION/NAVIENT	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01169137	DEPT OF EDUCATION/NAVIENT	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01169138	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19	08/31/19	STUDENT LOANS	292.73
08-16	AP	01169139	DEPT OF EDUCATION/NELNET	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01169140	DEPT OF EDUCATION/MOHELA	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01169141	DEPT OF EDUCATION/NAVIENT	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01169142	DEPT OF EDUCATION/NAVIENT	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01169143	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01169144	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19	08/31/19	STUDENT LOANS	500.00
08-16	AP	01169145	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01169146	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19	08/31/19	STUDENT LOANS	500.00
08-16	AP	01169147	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19	08/31/19	STUDENT LOANS	282.00
08-16	AP	01169148	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01169149	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19	08/31/19	STUDENT LOANS	247.80
08-16	AP	01169150	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19	08/31/19	STUDENT LOANS	585.20
08-16	AP	01169151	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19	08/31/19	STUDENT LOANS	100.00
08-16	AP	01169152	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19	08/31/19	STUDENT LOANS	733.00
08-16	AP	01169153	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19	08/31/19	STUDENT LOANS	443.00
08-16	AP	01169154	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01169155	NAVIENT	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01169156	DEPT OF EDUCATION/MOHELA	08/01/19	08/31/19	STUDENT LOANS	350.00
08-16	AP	01169157	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19	08/31/19	STUDENT LOANS	178.85
08-16	AP	01169158	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19	08/31/19	STUDENT LOANS	270.14
08-16	AP	01169159	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19	08/31/19	STUDENT LOANS	351.01
08-16	AP	01169160	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19	08/31/19	STUDENT LOANS	416.50
08-16	AP	01169161	DEPT OF EDUCATION/NAVIENT	08/01/19	08/31/19	STUDENT LOANS	672.33
08-16	AP	01169162	DEPT OF EDUCATION/NELNET	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01169163	DEPT OF EDUCATION/NAVIENT	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01169164	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19	08/31/19	STUDENT LOANS	534.11
08-16	AP	01169165	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19	08/31/19	STUDENT LOANS	662.00
08-16	AP	01169166	DEPT OF EDUCATION/MOHELA	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01169167	DEPT OF EDUCATION	08/01/19	08/31/19	STUDENT LOANS	791.00
08-16	AP	01169168	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19	08/31/19	STUDENT LOANS	308.66
08-16	AP	01169169	AMERICAN EDUCATION SERVICES	08/01/19	08/31/19	STUDENT LOANS	414.08

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2019 GOVERNMENT CONTRIBUTIONS—Con.						
08-16	AP 01169170	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01169171	DEPT OF EDUCATION/NELNET	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01169172	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01169173	DEPT OF EDUCATION/NAVIENT	08/01/19 08/31/19	STUDENT LOANS	351.00	
08-16	AP 01169174	DEPT OF EDUCATION/NAVIENT	08/01/19 08/31/19	STUDENT LOANS	351.00	
08-16	AP 01169175	DEPT OF EDUCATION/NAVIENT	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01169176	NAVIENT	08/01/19 08/31/19	STUDENT LOANS	112.00	
08-16	AP 01169177	DEPT OF EDUCATION/MOHELA	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01169178	DEPT OF EDUCATION/NELNET	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01169179	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19 08/31/19	STUDENT LOANS	747.30	
08-16	AP 01169180	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01169181	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19 08/31/19	STUDENT LOANS	332.19	
08-16	AP 01169182	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01169183	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01169184	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19 08/31/19	STUDENT LOANS	499.25	
08-16	AP 01169185	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19 08/31/19	STUDENT LOANS	800.00	
08-16	AP 01169186	DEPT OF EDUCATION/NELNET	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01169187	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19 08/31/19	STUDENT LOANS	300.00	
08-16	AP 01169188	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19 08/31/19	STUDENT LOANS	398.07	
08-16	AP 01169189	HEARTLAND ECSI	08/01/19 08/31/19	STUDENT LOANS	364.29	
08-16	AP 01169190	DEPT OF EDUCATION/MOHELA	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01169191	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01169192	DEPT OF EDUCATION/NAVIENT	08/01/19 08/31/19	STUDENT LOANS	133.00	
08-16	AP 01169193	DEPT OF EDUCATION/NAVIENT	08/01/19 08/31/19	STUDENT LOANS	700.00	
08-16	AP 01169194	DEPT OF EDUCATION/NELNET	08/01/19 08/31/19	STUDENT LOANS	364.78	
08-16	AP 01169195	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01169196	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01169197	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19 08/31/19	STUDENT LOANS	175.00	
08-16	AP 01169198	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19 08/31/19	STUDENT LOANS	175.00	
08-16	AP 01169199	DEPT OF EDUCATION/NAVIENT	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01169200	HEARTLAND ECSI	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01169201	DEPT OF EDUCATION/NAVIENT	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01169202	DEPT OF EDUCATION	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01169203	DEPT OF EDUCATION/MOHELA	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01169204	DEPT OF EDUCATION/NAVIENT	08/01/19 08/31/19	STUDENT LOANS	665.66	
08-16	AP 01169205	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01169206	DEPT OF EDUCATION/NAVIENT	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01169207	DEPT OF EDUCATION/NELNET	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01169208	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19 08/31/19	STUDENT LOANS	214.77	
08-16	AP 01169209	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19 08/31/19	STUDENT LOANS	220.54	
08-16	AP 01169210	DEPT OF EDUCATION/NAVIENT	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01169211	DEPT OF EDUCATION/NELNET	08/01/19 08/31/19	STUDENT LOANS	650.00	
08-16	AP 01169212	DEPT OF EDUCATION/NAVIENT	08/01/19 08/31/19	STUDENT LOANS	833.00	

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08-16	AP	01169213	DEPT OF EDUCATION/NELNET	08/01/19	08/31/19	STUDENT LOANS	150.00
08-16	AP	01169214	DEPT OF EDUCATION/NAVIENT	08/01/19	08/31/19	STUDENT LOANS	231.65
08-16	AP	01169215	DEPT OF EDUCATION/NELNET	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01169216	DEPT OF EDUCATION/NAVIENT	08/01/19	08/31/19	STUDENT LOANS	161.15
08-16	AP	01169217	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19	08/31/19	STUDENT LOANS	211.57
08-16	AP	01169218	DEPT OF EDUCATION	08/01/19	08/31/19	STUDENT LOANS	416.50
08-16	AP	01169219	HEARTLAND ECSI	08/01/19	08/31/19	STUDENT LOANS	416.50
08-16	AP	01169220	NAVIENT	08/01/19	08/31/19	STUDENT LOANS	140.00
08-16	AP	01169221	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01169222	DEPT OF EDUCATION/NAVIENT	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01169223	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19	08/31/19	STUDENT LOANS	300.00
08-16	AP	01169224	DEPT OF EDUCATION	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01169225	DEPT OF EDUCATION/MOHELA	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01169226	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19	08/31/19	STUDENT LOANS	305.34
08-16	AP	01169227	DEPT OF EDUCATION/NELNET	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01169228	DEPT OF EDUCATION/NAVIENT	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01169229	DEPT OF EDUCATION/NELNET	08/01/19	08/31/19	STUDENT LOANS	600.00
08-16	AP	01169230	DEPT OF EDUCATION/NELNET	08/01/19	08/31/19	STUDENT LOANS	750.00
08-16	AP	01169231	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19	08/31/19	STUDENT LOANS	358.27
08-16	AP	01169232	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01169233	DEPT OF EDUCATION/NAVIENT	08/01/19	08/31/19	STUDENT LOANS	400.00
08-16	AP	01169234	DEPT OF EDUCATION/NELNET	08/01/19	08/31/19	STUDENT LOANS	450.00
08-16	AP	01169235	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19	08/31/19	STUDENT LOANS	100.00
08-16	AP	01169236	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19	08/31/19	STUDENT LOANS	270.00
08-16	AP	01169237	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01169238	DEPT OF EDUCATION/NELNET	08/01/19	08/31/19	STUDENT LOANS	500.00
08-16	AP	01169239	NAVIENT	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01169240	DEPT OF EDUCATION/NELNET	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01169241	NAVIENT	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01169242	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19	08/31/19	STUDENT LOANS	733.00
08-16	AP	01169243	HEARTLAND ECSI	08/01/19	08/31/19	STUDENT LOANS	100.00
08-16	AP	01169244	DEPT OF EDUCATION/OSLA	08/01/19	08/31/19	STUDENT LOANS	608.84
08-16	AP	01169245	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19	08/31/19	STUDENT LOANS	600.00
08-16	AP	01169246	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19	08/31/19	STUDENT LOANS	506.75
08-16	AP	01169247	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01169248	HEARTLAND ECSI	08/01/19	08/31/19	STUDENT LOANS	150.00
08-16	AP	01169249	DEPT OF EDUCATION/NAVIENT	08/01/19	08/31/19	STUDENT LOANS	400.00
08-16	AP	01169250	HEARTLAND ECSI	08/01/19	08/31/19	STUDENT LOANS	100.00
08-16	AP	01169251	DEPT OF EDUCATION/EDFINANCIAL	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01169252	DEPT OF EDUCATION/NAVIENT	08/01/19	08/31/19	STUDENT LOANS	300.00
08-16	AP	01169253	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01169254	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01169255	DEPT OF EDUCATION/NAVIENT	08/01/19	08/31/19	STUDENT LOANS	502.09
08-16	AP	01169256	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19	08/31/19	STUDENT LOANS	665.00
08-16	AP	01169257	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01169258	DEPT OF EDUCATION/NAVIENT	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01169259	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01169260	DEPT OF EDUCATION/NAVIENT	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01169261	DEPT OF EDUCATION/NELNET	08/01/19	08/31/19	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2019 GOVERNMENT CONTRIBUTIONS—Con.						
08-16	AP 01169262	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01169263	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19 08/31/19	STUDENT LOANS	700.00	
08-16	AP 01169264	DEPT OF EDUCATION/NAVIENT	08/01/19 08/31/19	STUDENT LOANS	800.00	
08-16	AP 01169265	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19 08/31/19	STUDENT LOANS	669.75	
08-16	AP 01169266	DEPT OF EDUCATION/NAVIENT	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01169267	DEPT OF EDUCATION/NELNET	08/01/19 08/31/19	STUDENT LOANS	790.00	
08-16	AP 01169268	DEPT OF EDUCATION/NAVIENT	08/01/19 08/31/19	STUDENT LOANS	472.00	
08-16	AP 01169269	DEPT OF EDUCATION/NAVIENT	08/01/19 08/31/19	STUDENT LOANS	200.00	
08-16	AP 01169270	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01169271	US DEPARTMENT OF EDUCATION	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01169272	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01169273	DEPT OF EDUCATION/EDFINANCIAL	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01169274	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19 08/31/19	STUDENT LOANS	500.00	
08-16	AP 01169275	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01169276	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19 08/31/19	STUDENT LOANS	628.00	
08-16	AP 01169277	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19 08/31/19	STUDENT LOANS	732.14	
08-16	AP 01169278	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01169279	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01169280	DEPT OF EDUCATION/NAVIENT	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01169281	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19 08/31/19	STUDENT LOANS	798.80	
08-16	AP 01169282	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19 08/31/19	STUDENT LOANS	448.00	
08-16	AP 01169283	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01169284	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01169285	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19 08/31/19	STUDENT LOANS	102.45	
08-16	AP 01169286	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19 08/31/19	STUDENT LOANS	315.55	
08-16	AP 01169287	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19 08/31/19	STUDENT LOANS	82.00	
08-16	AP 01169288	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19 08/31/19	STUDENT LOANS	650.99	
08-16	AP 01169289	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19 08/31/19	STUDENT LOANS	700.00	
08-16	AP 01169290	DEPT OF EDUCATION/NELNET	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01169291	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01169292	DEPT OF EDUCATION/NELNET	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01169293	DEPT OF EDUCATION/NELNET	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01169294	DEPT OF EDUCATION/NELNET	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01169295	DEPT OF EDUCATION/NAVIENT	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01169296	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01169297	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01169298	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01169299	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19 08/31/19	STUDENT LOANS	300.00	
08-16	AP 01169300	DEPT OF EDUCATION/MOHELA	08/01/19 08/31/19	STUDENT LOANS	832.00	
08-16	AP 01169301	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19 08/31/19	STUDENT LOANS	662.01	
08-16	AP 01169302	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19 08/31/19	STUDENT LOANS	642.81	
08-16	AP 01169303	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01169304	DEPT OF EDUCATION/NELNET	08/01/19 08/31/19	STUDENT LOANS	72.40	

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08-16	AP	01169305	DEPT OF EDUCATION/NELNET	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01169306	DEPT OF EDUCATION/NAVIENT	08/01/19	08/31/19	STUDENT LOANS	650.00
08-16	AP	01169307	DEPT OF EDUCATION/NAVIENT	08/01/19	08/31/19	STUDENT LOANS	254.26
08-16	AP	01169308	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01169309	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01169310	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19	08/31/19	STUDENT LOANS	555.90
08-16	AP	01169311	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01169312	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01169313	DEPT OF EDUCATION/NELNET	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01169314	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01169315	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19	08/31/19	STUDENT LOANS	75.00
08-16	AP	01169316	DEPT OF EDUCATION	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01169317	DEPT OF EDUCATION/NELNET	08/01/19	08/31/19	STUDENT LOANS	600.00
08-16	AP	01169318	DEPT OF EDUCATION/NAVIENT	08/01/19	08/31/19	STUDENT LOANS	250.00
08-16	AP	01169319	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01169320	DEPT OF EDUCATION/NAVIENT	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01169321	DEPT OF EDUCATION/NAVIENT	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01169322	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01169323	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01169324	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01169325	DEPT OF EDUCATION/NAVIENT	08/01/19	08/31/19	STUDENT LOANS	68.17
08-16	AP	01169326	NELNET INC	08/01/19	08/31/19	STUDENT LOANS	500.00
08-16	AP	01169327	DEPT OF EDUCATION/NAVIENT	08/01/19	08/31/19	STUDENT LOANS	409.83
08-16	AP	01169328	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01169329	NELNET INC	08/01/19	08/31/19	STUDENT LOANS	750.00
08-16	AP	01169330	HEARTLAND ECSI	08/01/19	08/31/19	STUDENT LOANS	80.00
08-16	AP	01169331	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01169332	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19	08/31/19	STUDENT LOANS	504.25
08-16	AP	01169333	DEPT OF EDUCATION/NAVIENT	08/01/19	08/31/19	STUDENT LOANS	608.01
08-16	AP	01169334	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01169335	DEPT OF EDUCATION/MOHELA	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01169336	DEPT OF EDUCATION/MOHELA	08/01/19	08/31/19	STUDENT LOANS	533.00
08-16	AP	01169337	DEPT OF EDUCATION/MOHELA	08/01/19	08/31/19	STUDENT LOANS	300.00
08-16	AP	01169338	DEPT OF EDUCATION/NELNET	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01169339	DEPT OF EDUCATION/NELNET	08/01/19	08/31/19	STUDENT LOANS	364.00
08-16	AP	01169340	DEPT OF EDUCATION/NELNET	08/01/19	08/31/19	STUDENT LOANS	300.00
08-16	AP	01169341	DEPT OF EDUCATION/NELNET	08/01/19	08/31/19	STUDENT LOANS	655.00
08-16	AP	01169342	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19	08/31/19	STUDENT LOANS	500.00
08-16	AP	01169343	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19	08/31/19	STUDENT LOANS	200.48
08-16	AP	01169344	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01169345	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01169346	DEPT OF EDUCATION/NAVIENT	08/01/19	08/31/19	STUDENT LOANS	232.33
08-16	AP	01169347	NELNET INC	08/01/19	08/31/19	STUDENT LOANS	313.41
08-16	AP	01169348	DEPT OF EDUCATION/NAVIENT	08/01/19	08/31/19	STUDENT LOANS	252.26
08-16	AP	01169349	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19	08/31/19	STUDENT LOANS	423.86
08-16	AP	01169350	DEPT OF EDUCATION/NAVIENT	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01169351	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01169352	DEPT OF EDUCATION/NELNET	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01169353	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19	08/31/19	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2019 GOVERNMENT CONTRIBUTIONS—Con.						
08-16	AP 01169354	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01169355	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01169356	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19 08/31/19	STUDENT LOANS	200.00	
08-16	AP 01169357	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19 08/31/19	STUDENT LOANS	499.20	
08-16	AP 01169358	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01169359	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19 08/31/19	STUDENT LOANS	400.00	
08-16	AP 01169360	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19 08/31/19	STUDENT LOANS	281.73	
08-16	AP 01169361	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19 08/31/19	STUDENT LOANS	400.00	
08-16	AP 01169362	DEPT OF EDUCATION/NAVIENT	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01169363	DEPT OF EDUCATION/NELNET	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01169364	DEPT OF EDUCATION/MOHELA	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01169365	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01169366	DEPT OF EDUCATION/NELNET	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01169367	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19 08/31/19	STUDENT LOANS	281.00	
08-16	AP 01169368	AMERICAN EDUCATION SERVICES	08/01/19 08/31/19	STUDENT LOANS	283.00	
08-16	AP 01169369	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19 08/31/19	STUDENT LOANS	550.00	
08-16	AP 01169370	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19 08/31/19	STUDENT LOANS	68.17	
08-16	AP 01169371	DEPT OF EDUCATION/NELNET	08/01/19 08/31/19	STUDENT LOANS	281.85	
08-16	AP 01169372	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19 08/31/19	STUDENT LOANS	400.00	
08-16	AP 01169373	DEPT OF EDUCATION/EDFINANCIAL	08/01/19 08/31/19	STUDENT LOANS	600.00	
08-16	AP 01169374	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19 08/31/19	STUDENT LOANS	250.00	
08-16	AP 01169375	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19 08/31/19	STUDENT LOANS	700.92	
08-16	AP 01169376	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01169377	DEPT OF EDUCATION/NELNET	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01169378	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19 08/31/19	STUDENT LOANS	500.00	
08-16	AP 01169379	DEPT OF EDUCATION/NAVIENT	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01169380	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01169381	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01169382	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01169383	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19 08/31/19	STUDENT LOANS	660.00	
08-16	AP 01169384	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01169385	DEPT OF EDUCATION/NAVIENT	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01169386	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01169387	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01169388	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01169389	DEPT OF EDUCATION/NAVIENT	08/01/19 08/31/19	STUDENT LOANS	200.00	
08-16	AP 01169390	DEPT OF EDUCATION/NAVIENT	08/01/19 08/31/19	STUDENT LOANS	200.00	
08-16	AP 01169391	DEPT OF EDUCATION/NAVIENT	08/01/19 08/31/19	STUDENT LOANS	233.00	
08-16	AP 01169392	DEPT OF EDUCATION/NAVIENT	08/01/19 08/31/19	STUDENT LOANS	200.00	
08-16	AP 01169393	DEPT OF EDUCATION/NAVIENT	08/01/19 08/31/19	STUDENT LOANS	208.25	
08-16	AP 01169394	DEPT OF EDUCATION/NAVIENT	08/01/19 08/31/19	STUDENT LOANS	208.25	
08-16	AP 01169395	DEPT OF EDUCATION/NAVIENT	08/01/19 08/31/19	STUDENT LOANS	208.25	
08-16	AP 01169396	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19 08/31/19	STUDENT LOANS	444.34	

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08-16	AP	01169397	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19	08/31/19	STUDENT LOANS	800.00
08-16	AP	01169398	DEPT OF EDUCATION/NELNET	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01169399	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01169400	DEPT OF EDUCATION/NAVIENT	08/01/19	08/31/19	STUDENT LOANS	367.56
08-16	AP	01169401	NAVIENT	08/01/19	08/31/19	STUDENT LOANS	465.44
08-16	AP	01169402	DEPT OF EDUCATION/NAVIENT	08/01/19	08/31/19	STUDENT LOANS	71.67
08-16	AP	01169403	DEPT OF EDUCATION/NAVIENT	08/01/19	08/31/19	STUDENT LOANS	152.27
08-16	AP	01169404	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19	08/31/19	STUDENT LOANS	546.73
08-16	AP	01169405	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01169406	DEPT OF EDUCATION/NELNET	08/01/19	08/31/19	STUDENT LOANS	733.00
08-16	AP	01169407	DEPT OF EDUCATION/MOHELA	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01169408	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19	08/31/19	STUDENT LOANS	271.79
08-16	AP	01169409	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19	08/31/19	STUDENT LOANS	500.00
08-16	AP	01169410	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19	08/31/19	STUDENT LOANS	60.76
08-16	AP	01169411	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19	08/31/19	STUDENT LOANS	350.69
08-16	AP	01169412	DEPT OF EDUCATION/NELNET	08/01/19	08/31/19	STUDENT LOANS	200.00
08-16	AP	01169413	DEPT OF EDUCATION/NAVIENT	08/01/19	08/31/19	STUDENT LOANS	50.73
08-16	AP	01169414	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19	08/31/19	STUDENT LOANS	400.00
08-16	AP	01169415	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19	08/31/19	STUDENT LOANS	500.00
08-16	AP	01169416	NELNET INC	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01169417	COLLEGE FOUNDATION INC	08/01/19	08/31/19	STUDENT LOANS	493.00
08-16	AP	01169418	NELNET INC	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01169419	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19	08/31/19	STUDENT LOANS	200.00
08-16	AP	01169420	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19	08/31/19	STUDENT LOANS	342.00
08-16	AP	01169421	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19	08/31/19	STUDENT LOANS	811.04
08-16	AP	01169422	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19	08/31/19	STUDENT LOANS	218.88
08-16	AP	01169423	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01169424	DEPT OF EDUCATION/NAVIENT	08/01/19	08/31/19	STUDENT LOANS	350.00
08-16	AP	01169425	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19	08/31/19	STUDENT LOANS	500.00
08-16	AP	01169426	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01169427	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01169428	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19	08/31/19	STUDENT LOANS	300.00
08-16	AP	01169429	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01169430	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19	08/31/19	STUDENT LOANS	500.00
08-16	AP	01169431	DEPT OF EDUCATION/MOHELA	08/01/19	08/31/19	STUDENT LOANS	200.00
08-16	AP	01169432	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01169433	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19	08/31/19	STUDENT LOANS	154.99
08-16	AP	01169434	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19	08/31/19	STUDENT LOANS	400.00
08-16	AP	01169435	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19	08/31/19	STUDENT LOANS	234.75
08-16	AP	01169436	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19	08/31/19	STUDENT LOANS	234.75
08-16	AP	01169437	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01169438	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01169439	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01169440	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01169441	DEPT OF EDUCATION/NAVIENT	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01169442	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01169443	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01169444	DEPT OF EDUCATION/NAVIENT	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01169445	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19	08/31/19	STUDENT LOANS	500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2019 GOVERNMENT CONTRIBUTIONS—Con.						
08-16	AP 01169446	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19 08/31/19	STUDENT LOANS	400.00	
08-16	AP 01169447	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19 08/31/19	STUDENT LOANS	767.50	
08-16	AP 01169448	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19 08/31/19	STUDENT LOANS	500.00	
08-16	AP 01169449	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01169450	DEPT OF EDUCATION/NAVIENT	08/01/19 08/31/19	STUDENT LOANS	820.84	
08-16	AP 01169451	DEPT OF EDUCATION/NELNET	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01169452	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19 08/31/19	STUDENT LOANS	182.58	
08-16	AP 01169453	DEPT OF EDUCATION/NAVIENT	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01169454	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19 08/31/19	STUDENT LOANS	186.00	
08-16	AP 01169455	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19 08/31/19	STUDENT LOANS	775.00	
08-16	AP 01169456	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19 08/31/19	STUDENT LOANS	733.00	
08-16	AP 01169457	DEPT OF EDUCATION/NAVIENT	08/01/19 08/31/19	STUDENT LOANS	208.25	
08-16	AP 01169458	DEPT OF EDUCATION/NAVIENT	08/01/19 08/31/19	STUDENT LOANS	208.25	
08-16	AP 01169459	DEPT OF EDUCATION/NAVIENT	08/01/19 08/31/19	STUDENT LOANS	208.25	
08-16	AP 01169460	DEPT OF EDUCATION/NAVIENT	08/01/19 08/31/19	STUDENT LOANS	208.25	
08-16	AP 01169461	COLLEGE FOUNDATION INC	08/01/19 08/31/19	STUDENT LOANS	747.30	
08-16	AP 01169462	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19 08/31/19	STUDENT LOANS	171.44	
08-16	AP 01169463	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01169464	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01169465	DEPT OF EDUCATION/NAVIENT	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01169466	DEPT OF EDUCATION/NAVIENT	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01169467	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19 08/31/19	STUDENT LOANS	600.00	
08-16	AP 01169468	NAVIENT	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01169469	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19 08/31/19	STUDENT LOANS	416.50	
08-16	AP 01169470	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19 08/31/19	STUDENT LOANS	83.00	
08-16	AP 01169471	NAVIENT	08/01/19 08/31/19	STUDENT LOANS	582.00	
08-16	AP 01169472	DEPT OF EDUCATION/NELNET	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01169473	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19 08/31/19	STUDENT LOANS	175.00	
08-16	AP 01169474	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01169475	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19 08/31/19	STUDENT LOANS	545.00	
08-16	AP 01169476	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01169477	DEPT OF EDUCATION/NELNET	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01169478	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01169479	DEPT OF EDUCATION/MOHELA	08/01/19 08/31/19	STUDENT LOANS	277.66	
08-16	AP 01169480	MERCER UNIVERSITY STUDEN LOAN OFFICE	08/01/19 08/31/19	STUDENT LOANS	555.34	
08-16	AP 01169481	NAVIENT	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01169482	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19 08/31/19	STUDENT LOANS	418.22	
08-16	AP 01169483	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01169484	DEPT OF EDUCATION/NAVIENT	08/01/19 08/31/19	STUDENT LOANS	675.24	
08-16	AP 01169485	DEPT OF EDUCATION/NAVIENT	08/01/19 08/31/19	STUDENT LOANS	600.00	
08-16	AP 01169486	DEPT OF EDUCATION/EDFINANCIAL	08/01/19 08/31/19	STUDENT LOANS	284.25	
08-16	AP 01169487	DEPT OF EDUCATION/NELNET	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01169488	DEPT OF EDUCATION/MOHELA	08/01/19 08/31/19	STUDENT LOANS	499.25	

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08-16	AP	01169489	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19	08/31/19	STUDENT LOANS	650.00
08-16	AP	01169490	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01169491	DEPT OF EDUCATION/EDFINANCIAL	08/01/19	08/31/19	STUDENT LOANS	800.00
08-16	AP	01169492	DEPT OF EDUCATION/NELNET	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01169493	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01169494	DEPT OF EDUCATION/NELNET	08/01/19	08/31/19	STUDENT LOANS	600.00
08-16	AP	01169495	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19	08/31/19	STUDENT LOANS	672.33
08-16	AP	01169496	DEPT OF EDUCATION/NAVIENT	08/01/19	08/31/19	STUDENT LOANS	400.00
08-16	AP	01169497	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01169498	DEPT OF EDUCATION/NELNET	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01169499	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19	08/31/19	STUDENT LOANS	115.00
08-16	AP	01169500	HEARTLAND ECSI	08/01/19	08/31/19	STUDENT LOANS	334.48
08-16	AP	01169501	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19	08/31/19	STUDENT LOANS	314.21
08-16	AP	01169502	NAVIENT	08/01/19	08/31/19	STUDENT LOANS	417.00
08-16	AP	01169503	NAVIENT	08/01/19	08/31/19	STUDENT LOANS	416.00
08-16	AP	01169504	DEPT OF EDUCATION/MOHELA	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01169505	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01169506	DEPT OF EDUCATION/NAVIENT	08/01/19	08/31/19	STUDENT LOANS	800.00
08-16	AP	01169507	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19	08/31/19	STUDENT LOANS	208.00
08-16	AP	01169508	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19	08/31/19	STUDENT LOANS	416.50
08-16	AP	01169509	GEORGIA STUDENT FINANCE AUTH	08/01/19	08/31/19	STUDENT LOANS	416.50
08-16	AP	01169510	AMERICAN EDUCATION SERVICES	08/01/19	08/31/19	STUDENT LOANS	641.33
08-16	AP	01169511	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19	08/31/19	STUDENT LOANS	368.59
08-16	AP	01169512	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19	08/31/19	STUDENT LOANS	464.41
08-16	AP	01169513	DEPT OF EDUCATION/NAVIENT	08/01/19	08/31/19	STUDENT LOANS	777.56
08-16	AP	01169514	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01169515	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19	08/31/19	STUDENT LOANS	748.00
08-16	AP	01169516	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19	08/31/19	STUDENT LOANS	400.00
08-16	AP	01169517	DEPT OF EDUCATION/NELNET	08/01/19	08/31/19	STUDENT LOANS	832.50
08-16	AP	01169518	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19	08/31/19	STUDENT LOANS	500.00
08-16	AP	01169519	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01169520	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19	08/31/19	STUDENT LOANS	550.00
08-16	AP	01169521	DEPT OF EDUCATION/NELNET	08/01/19	08/31/19	STUDENT LOANS	600.00
08-16	AP	01169522	DEPT OF EDUCATION/NELNET	08/01/19	08/31/19	STUDENT LOANS	500.00
08-16	AP	01169523	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19	08/31/19	STUDENT LOANS	500.00
08-16	AP	01169524	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19	08/31/19	STUDENT LOANS	798.00
08-16	AP	01169525	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01169526	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19	08/31/19	STUDENT LOANS	300.00
08-16	AP	01169527	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19	08/31/19	STUDENT LOANS	515.00
08-16	AP	01169528	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19	08/31/19	STUDENT LOANS	185.60
08-16	AP	01169529	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01169530	DEPT OF EDUCATION/NAVIENT	08/01/19	08/31/19	STUDENT LOANS	568.00
08-16	AP	01169531	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19	08/31/19	STUDENT LOANS	424.29
08-16	AP	01169532	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01169533	DEPT OF EDUCATION/OSLA	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01169534	DEPT OF EDUCATION/MOHELA	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01169535	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01169536	DEPT OF EDUCATION/NELNET	08/01/19	08/31/19	STUDENT LOANS	150.00
08-16	AP	01169537	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19	08/31/19	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2019 GOVERNMENT CONTRIBUTIONS—Con.						
08-16	AP 01169538	DEPT OF EDUCATION/NAVIENT	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01169539	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01169540	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19 08/31/19	STUDENT LOANS	333.00	
08-16	AP 01169541	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19 08/31/19	STUDENT LOANS	500.00	
08-16	AP 01169542	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19 08/31/19	STUDENT LOANS	610.00	
08-16	AP 01169543	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01169544	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01169545	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19 08/31/19	STUDENT LOANS	226.00	
08-16	AP 01169546	DEPT OF EDUCATION/NELNET	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01169547	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01169548	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19 08/31/19	STUDENT LOANS	600.00	
08-16	AP 01169549	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19 08/31/19	STUDENT LOANS	803.31	
08-16	AP 01169550	DEPT OF EDUCATION/MOHELA	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01169551	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19 08/31/19	STUDENT LOANS	250.00	
08-16	AP 01169552	DEPT OF EDUCATION/NAVIENT	08/01/19 08/31/19	STUDENT LOANS	800.00	
08-16	AP 01169553	US DEPARTMENT OF EDUCATION	08/01/19 08/31/19	STUDENT LOANS	500.00	
08-16	AP 01169554	DEPT OF EDUCATION/NELNET	08/01/19 08/31/19	STUDENT LOANS	240.59	
08-16	AP 01169555	DEPT OF EDUCATION/NELNET	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01169556	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01169557	DEPT OF EDUCATION/NELNET	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01169558	DEPT OF EDUCATION/NELNET	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01169559	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19 08/31/19	STUDENT LOANS	283.00	
08-16	AP 01169560	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19 08/31/19	STUDENT LOANS	108.92	
08-16	AP 01169561	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19 08/31/19	STUDENT LOANS	500.00	
08-16	AP 01169562	DEPT OF EDUCATION/NELNET	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01169563	DEPT OF EDUCATION/MOHELA	08/01/19 08/31/19	STUDENT LOANS	500.00	
08-16	AP 01169564	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19 08/31/19	STUDENT LOANS	301.21	
08-16	AP 01169565	DEPT OF EDUCATION/NELNET	08/01/19 08/31/19	STUDENT LOANS	702.00	
08-16	AP 01169566	NAVIENT	08/01/19 08/31/19	STUDENT LOANS	100.49	
08-16	AP 01169567	NAVIENT	08/01/19 08/31/19	STUDENT LOANS	798.80	
08-16	AP 01169568	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19 08/31/19	STUDENT LOANS	525.00	
08-16	AP 01169569	NAVIENT	08/01/19 08/31/19	STUDENT LOANS	75.00	
08-16	AP 01169570	DEPT OF EDUCATION/NELNET	08/01/19 08/31/19	STUDENT LOANS	800.00	
08-16	AP 01169571	DEPT OF EDUCATION/OSLA	08/01/19 08/31/19	STUDENT LOANS	89.00	
08-16	AP 01169572	NAVIENT	08/01/19 08/31/19	STUDENT LOANS	744.00	
08-16	AP 01169573	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19 08/31/19	STUDENT LOANS	200.00	
08-16	AP 01169574	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01169575	NAVIENT	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01169576	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19 08/31/19	STUDENT LOANS	800.00	
08-16	AP 01169577	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01169578	DEPT OF EDUCATION/NAVIENT	08/01/19 08/31/19	STUDENT LOANS	400.00	
08-16	AP 01169579	DEPT OF EDUCATION/NAVIENT	08/01/19 08/31/19	STUDENT LOANS	504.12	
08-16	AP 01169580	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19 08/31/19	STUDENT LOANS	833.00	

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08-16	AP	01169581	DEPT OF EDUCATION/NAVIENT	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01169582	DEPT OF EDUCATION/NELNET	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01169583	DEPT OF EDUCATION/NELNET	08/01/19	08/31/19	STUDENT LOANS	520.00
08-16	AP	01169584	DEPT OF EDUCATION/NELNET	08/01/19	08/31/19	STUDENT LOANS	500.00
08-16	AP	01169585	DEPT OF EDUCATION/NELNET	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01169586	DEPT OF EDUCATION/MOHELA	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01169587	DEPT OF EDUCATION/NELNET	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01169588	DEPT OF EDUCATION/OSLA	08/01/19	08/31/19	STUDENT LOANS	790.00
08-16	AP	01169589	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01169590	DEPT OF EDUCATION/NELNET	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01169591	DEPT OF EDUCATION/NAVIENT	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01169592	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01169593	DEPT OF EDUCATION/NELNET	08/01/19	08/31/19	STUDENT LOANS	323.23
08-16	AP	01169594	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19	08/31/19	STUDENT LOANS	529.24
08-16	AP	01169595	HEARTLAND ECSI	08/01/19	08/31/19	STUDENT LOANS	303.76
08-16	AP	01169596	UNIVERSITY ACCOUNTING SERVICES	08/01/19	08/31/19	STUDENT LOANS	120.00
08-16	AP	01169597	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19	08/31/19	STUDENT LOANS	400.00
08-16	AP	01169598	HEARTLAND ECSI	08/01/19	08/31/19	STUDENT LOANS	100.00
08-16	AP	01169599	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19	08/31/19	STUDENT LOANS	469.34
08-16	AP	01169600	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19	08/31/19	STUDENT LOANS	686.29
08-16	AP	01169601	DEPT OF EDUCATION/NAVIENT	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01169602	DEPT OF EDUCATION/NAVIENT	08/01/19	08/31/19	STUDENT LOANS	45.23
08-16	AP	01169603	NAVIENT	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01169604	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19	08/31/19	STUDENT LOANS	798.80
08-16	AP	01169605	DEPT OF EDUCATION/NAVIENT	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01169606	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19	08/31/19	STUDENT LOANS	533.00
08-16	AP	01169607	HEARTLAND ECSI	08/01/19	08/31/19	STUDENT LOANS	300.00
08-16	AP	01169608	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01169609	NAVIENT	08/01/19	08/31/19	STUDENT LOANS	166.34
08-16	AP	01169610	DEPT OF EDUCATION/NELNET	08/01/19	08/31/19	STUDENT LOANS	421.00
08-16	AP	01169611	DEPT OF EDUCATION/NELNET	08/01/19	08/31/19	STUDENT LOANS	270.00
08-16	AP	01169612	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01169613	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19	08/31/19	STUDENT LOANS	786.57
08-16	AP	01169614	NAVIENT	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01169615	DEPT OF EDUCATION/NAVIENT	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01169616	DEPT OF EDUCATION/NAVIENT	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01169617	DEPT OF EDUCATION/NELNET	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01169618	DEPT OF EDUCATION/NELNET	08/01/19	08/31/19	STUDENT LOANS	500.00
08-16	AP	01169619	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19	08/31/19	STUDENT LOANS	500.00
08-16	AP	01169620	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19	08/31/19	STUDENT LOANS	333.00
08-16	AP	01169621	DEPT OF EDUCATION/NAVIENT	08/01/19	08/31/19	STUDENT LOANS	138.83
08-16	AP	01169622	DEPT OF EDUCATION/NAVIENT	08/01/19	08/31/19	STUDENT LOANS	694.17
08-16	AP	01169623	DEPT OF EDUCATION/NAVIENT	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01169624	DEPT OF EDUCATION/NELNET	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01169625	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01169626	DEPT OF EDUCATION/EDFINANCIAL	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01169627	DEPT OF EDUCATION/NAVIENT	08/01/19	08/31/19	STUDENT LOANS	450.00
08-16	AP	01169628	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19	08/31/19	STUDENT LOANS	393.00
08-16	AP	01169629	DEPT OF EDUCATION/NELNET	08/01/19	08/31/19	STUDENT LOANS	233.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2019 GOVERNMENT CONTRIBUTIONS—Con.						
08-16	AP 01169630	DEPT OF EDUCATION/NELNET	08/01/19 08/31/19	STUDENT LOANS	600.00	
08-16	AP 01169631	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01169632	DEPT OF EDUCATION/MOHELA	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01169633	AMERICAN EDUCATION SERVICES	08/01/19 08/31/19	STUDENT LOANS	600.00	
08-16	AP 01169634	DEPT OF EDUCATION/NAVIENT	08/01/19 08/31/19	STUDENT LOANS	798.00	
08-16	AP 01169635	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19 08/31/19	STUDENT LOANS	700.00	
08-16	AP 01169636	DEPT OF EDUCATION	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01169637	DEPT OF EDUCATION/NAVIENT	08/01/19 08/31/19	STUDENT LOANS	381.39	
08-16	AP 01169638	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19 08/31/19	STUDENT LOANS	284.00	
08-16	AP 01169639	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19 08/31/19	STUDENT LOANS	800.00	
08-16	AP 01169640	DEPT OF EDUCATION/NELNET	08/01/19 08/31/19	STUDENT LOANS	600.00	
08-16	AP 01169641	DEPT OF EDUCATION/NELNET	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01169642	DEPT OF EDUCATION/NELNET	08/01/19 08/31/19	STUDENT LOANS	511.00	
08-16	AP 01169643	DEPT OF EDUCATION/NELNET	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01169644	DEPT OF EDUCATION/NELNET	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01169645	HEARTLAND ECSI	08/01/19 08/31/19	STUDENT LOANS	800.00	
08-16	AP 01169646	DEPT OF EDUCATION/MOHELA	08/01/19 08/31/19	STUDENT LOANS	200.00	
08-16	AP 01169647	DEPT OF EDUCATION/NAVIENT	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01169648	DEPT OF EDUCATION/NAVIENT	08/01/19 08/31/19	STUDENT LOANS	400.00	
08-16	AP 01169649	DEPT OF EDUCATION/NAVIENT	08/01/19 08/31/19	STUDENT LOANS	546.51	
08-16	AP 01169650	DEPT OF EDUCATION/NAVIENT	08/01/19 08/31/19	STUDENT LOANS	286.00	
08-16	AP 01169651	HEARTLAND ECSI	08/01/19 08/31/19	STUDENT LOANS	128.00	
08-16	AP 01169652	NELNET INC	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01169653	DEPT OF EDUCATION/NELNET	08/01/19 08/31/19	STUDENT LOANS	500.00	
08-16	AP 01169654	DEPT OF EDUCATION/MOHELA	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01169655	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19 08/31/19	STUDENT LOANS	450.00	
08-16	AP 01169656	DEPT OF EDUCATION/NELNET	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01169657	DEPT OF EDUCATION/NELNET	08/01/19 08/31/19	STUDENT LOANS	500.00	
08-16	AP 01169658	DEPT OF EDUCATION/NAVIENT	08/01/19 08/31/19	STUDENT LOANS	540.00	
08-16	AP 01169659	DEPT OF EDUCATION/NAVIENT	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01169660	DEPT OF EDUCATION/MOHELA	08/01/19 08/31/19	STUDENT LOANS	292.09	
08-16	AP 01169661	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01169662	DEPT OF EDUCATION/NAVIENT	08/01/19 08/31/19	STUDENT LOANS	732.14	
08-16	AP 01169663	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01169664	UNIVERSITY ACCOUNTING SERVICES	08/01/19 08/31/19	STUDENT LOANS	216.78	
08-16	AP 01169665	UNIVERSITY ACCOUNTING SERVICES	08/01/19 08/31/19	STUDENT LOANS	100.00	
08-16	AP 01169666	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19 08/31/19	STUDENT LOANS	502.63	
08-16	AP 01169667	DEPT OF EDUCATION/NAVIENT	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01169668	DEPT OF EDUCATION/NAVIENT	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01169669	MOHELA	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01169670	DEPT OF EDUCATION/NELNET	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01169671	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19 08/31/19	STUDENT LOANS	200.00	
08-16	AP 01169672	DEPT OF EDUCATION/NELNET	08/01/19 08/31/19	STUDENT LOANS	500.00	

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08-16	AP	01169673	WELLS FARGO EDUCATION FINL SVC	08/01/19	08/31/19	STUDENT LOANS	302.00
08-16	AP	01169674	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01169675	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19	08/31/19	STUDENT LOANS	700.00
08-16	AP	01169676	UNIVERSITY ACCOUNTING SERVICES	08/01/19	08/31/19	STUDENT LOANS	416.50
08-16	AP	01169677	NAVIENT	08/01/19	08/31/19	STUDENT LOANS	735.00
08-16	AP	01169678	US DEPARTMENT OF EDUCATION	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01169679	DEPT OF EDUCATION/NAVIENT	08/01/19	08/31/19	STUDENT LOANS	798.80
08-16	AP	01169680	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19	08/31/19	STUDENT LOANS	209.00
08-16	AP	01169681	HEARTLAND ECSI	08/01/19	08/31/19	STUDENT LOANS	624.00
08-16	AP	01169682	AMERICAN EDUCATION SERVICES	08/01/19	08/31/19	STUDENT LOANS	183.00
08-16	AP	01169683	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01169684	DEPT OF EDUCATION/NELNET	08/01/19	08/31/19	STUDENT LOANS	167.79
08-16	AP	01169685	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01169686	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19	08/31/19	STUDENT LOANS	500.00
08-16	AP	01169687	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01169688	HEARTLAND ECSI	08/01/19	08/31/19	STUDENT LOANS	100.00
08-16	AP	01169689	DEPT OF EDUCATION/NELNET	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01169690	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01169691	DEPT OF EDUCATION/NAVIENT	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01169692	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01169693	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19	08/31/19	STUDENT LOANS	800.00
08-16	AP	01169694	DEPT OF EDUCATION/NAVIENT	08/01/19	08/31/19	STUDENT LOANS	829.36
08-16	AP	01169695	DEPT OF EDUCATION/NELNET	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01169696	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01169697	DEPT OF EDUCATION/NAVIENT	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01169698	NELNET INC	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01169699	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19	08/31/19	STUDENT LOANS	708.00
08-16	AP	01169700	HEARTLAND ECSI	08/01/19	08/31/19	STUDENT LOANS	125.00
08-16	AP	01169701	HEARTLAND ECSI	08/01/19	08/31/19	STUDENT LOANS	100.00
08-16	AP	01169702	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19	08/31/19	STUDENT LOANS	448.00
08-16	AP	01169703	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01169704	NAVIENT	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01169705	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01169706	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01169707	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19	08/31/19	STUDENT LOANS	500.00
08-16	AP	01169708	NAVIENT	08/01/19	08/31/19	STUDENT LOANS	290.66
08-16	AP	01169709	NELNET INC	08/01/19	08/31/19	STUDENT LOANS	275.00
08-16	AP	01169710	NELNET INC	08/01/19	08/31/19	STUDENT LOANS	100.00
08-16	AP	01169711	DEPT OF EDUCATION/MOHELA	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01169712	DEPT OF EDUCATION/EDFINANCIAL	08/01/19	08/31/19	STUDENT LOANS	250.00
08-16	AP	01169713	CORNERSTONE EDUCATION LOAN SERVICES	08/01/19	08/31/19	STUDENT LOANS	433.00
08-16	AP	01169714	CORNERSTONE EDUCATION LOAN SERVICES	08/01/19	08/31/19	STUDENT LOANS	400.00
08-16	AP	01169715	DEPT OF EDUCATION/NELNET	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01169716	DEPT OF EDUCATION/NAVIENT	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01169717	DEPT OF EDUCATION/NELNET	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01169718	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19	08/31/19	STUDENT LOANS	450.00
08-16	AP	01169719	DEPT OF EDUCATION/NAVIENT	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01169720	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01169721	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19	08/31/19	STUDENT LOANS	800.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2019 GOVERNMENT CONTRIBUTIONS—Con.						
08-16	AP 01169722	DEPT OF EDUCATION/NAVIENT	08/01/19 08/31/19	STUDENT LOANS	665.66	
08-16	AP 01169723	DEPT OF EDUCATION/NAVIENT	08/01/19 08/31/19	STUDENT LOANS	798.80	
08-16	AP 01169724	DEPT OF EDUCATION/NELNET	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01169725	DEPT OF EDUCATION/NAVIENT	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01169726	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01169727	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01169728	DEPT OF EDUCATION/NELNET	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01169729	DEPT OF EDUCATION/NELNET	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01169730	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01169731	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19 08/31/19	STUDENT LOANS	522.33	
08-16	AP 01169732	UNIVERSITY ACCOUNTING SERVICES	08/01/19 08/31/19	STUDENT LOANS	150.00	
08-16	AP 01169733	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01169734	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01169735	AMERICAN EDUCATION SERVICES	08/01/19 08/31/19	STUDENT LOANS	200.00	
08-16	AP 01169736	AMERICAN EDUCATION SERVICES	08/01/19 08/31/19	STUDENT LOANS	200.00	
08-16	AP 01169737	DEPT OF EDUCATION/NAVIENT	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01169738	DEPT OF EDUCATION/MOHELA	08/01/19 08/31/19	STUDENT LOANS	798.80	
08-16	AP 01169739	DEPT OF EDUCATION/NELNET	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01169740	NELNET INC	08/01/19 08/31/19	STUDENT LOANS	92.57	
08-16	AP 01169741	DEPT OF EDUCATION/NELNET	08/01/19 08/31/19	STUDENT LOANS	549.00	
08-16	AP 01169742	DEPT OF EDUCATION/NELNET	08/01/19 08/31/19	STUDENT LOANS	665.66	
08-16	AP 01169743	DEPT OF EDUCATION/NAVIENT	08/01/19 08/31/19	STUDENT LOANS	250.00	
08-16	AP 01169744	DEPT OF EDUCATION/NELNET	08/01/19 08/31/19	STUDENT LOANS	650.00	
08-16	AP 01169745	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01169746	DEPT OF EDUCATION/NAVIENT	08/01/19 08/31/19	STUDENT LOANS	770.00	
08-16	AP 01169747	DEPT OF EDUCATION/NAVIENT	08/01/19 08/31/19	STUDENT LOANS	269.84	
08-16	AP 01169748	KENTUCKY HIGHER EDUCATION LOAN	08/01/19 08/31/19	STUDENT LOANS	230.16	
08-16	AP 01169749	DEPT OF EDUCATION/NAVIENT	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01169750	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19 08/31/19	STUDENT LOANS	250.00	
08-16	AP 01169751	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01169752	AMERICAN EDUCATION SERVICES	08/01/19 08/31/19	STUDENT LOANS	121.28	
08-16	AP 01169753	DEPT OF EDUCATION/NAVIENT	08/01/19 08/31/19	STUDENT LOANS	733.46	
08-16	AP 01169754	DEPT OF EDUCATION/NAVIENT	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01169755	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19 08/31/19	STUDENT LOANS	545.00	
08-16	AP 01169756	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19 08/31/19	STUDENT LOANS	421.00	
08-16	AP 01169757	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19 08/31/19	STUDENT LOANS	300.00	
08-16	AP 01169758	DEPT OF EDUCATION/NELNET	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01169759	DEPT OF EDUCATION/NAVIENT	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01169760	NAVIENT	08/01/19 08/31/19	STUDENT LOANS	800.00	
08-16	AP 01169761	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01169762	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19 08/31/19	STUDENT LOANS	415.26	
08-16	AP 01169763	DEPT OF EDUCATION/NAVIENT	08/01/19 08/31/19	STUDENT LOANS	433.00	
08-16	AP 01169764	DEPT OF EDUCATION/NAVIENT	08/01/19 08/31/19	STUDENT LOANS	400.00	

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08-16	AP	01169765	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01169766	DEPT OF EDUCATION/NAVIENT	08/01/19	08/31/19	STUDENT LOANS	540.00
08-16	AP	01169767	DEPT OF EDUCATION/NAVIENT	08/01/19	08/31/19	STUDENT LOANS	662.00
08-16	AP	01169768	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19	08/31/19	STUDENT LOANS	350.00
08-16	AP	01169769	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19	08/31/19	STUDENT LOANS	662.00
08-16	AP	01169770	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01169771	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01169772	NELNET INC	08/01/19	08/31/19	STUDENT LOANS	117.55
08-16	AP	01169773	DEPT OF EDUCATION/NELNET	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01169774	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01169775	DEPT OF EDUCATION/NAVIENT	08/01/19	08/31/19	STUDENT LOANS	250.00
08-16	AP	01169776	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01169777	DEPT OF EDUCATION/NELNET	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01169778	DEPT OF EDUCATION/NAVIENT	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01169779	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19	08/31/19	STUDENT LOANS	174.41
08-16	AP	01169780	DEPT OF EDUCATION/NAVIA	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01169781	DEPT OF EDUCATION/OSLA	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01169782	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01169783	DEPT OF EDUCATION/NAVIENT	08/01/19	08/31/19	STUDENT LOANS	162.49
08-16	AP	01169784	DEPT OF EDUCATION/NAVIENT	08/01/19	08/31/19	STUDENT LOANS	162.49
08-16	AP	01169785	DEPT OF EDUCATION/NAVIENT	08/01/19	08/31/19	STUDENT LOANS	162.49
08-16	AP	01169786	DEPT OF EDUCATION/NAVIENT	08/01/19	08/31/19	STUDENT LOANS	162.49
08-16	AP	01169787	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01169788	DEPT OF EDUCATION/NELNET	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01169789	DEPT OF EDUCATION/MOHELA	08/01/19	08/31/19	STUDENT LOANS	550.00
08-16	AP	01169790	HEARTLAND ECSI	08/01/19	08/31/19	STUDENT LOANS	256.80
08-16	AP	01169791	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01169792	DEPT OF EDUCATION/NELNET	08/01/19	08/31/19	STUDENT LOANS	254.08
08-16	AP	01169793	DEPT OF EDUCATION/MOHELA	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01169794	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19	08/31/19	STUDENT LOANS	806.80
08-16	AP	01169795	DEPT OF EDUCATION/NELNET	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01169796	DEPT OF EDUCATION/NAVIENT	08/01/19	08/31/19	STUDENT LOANS	270.00
08-16	AP	01169797	HEARTLAND ECSI	08/01/19	08/31/19	STUDENT LOANS	563.00
08-16	AP	01169798	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19	08/31/19	STUDENT LOANS	745.00
08-16	AP	01169799	HEARTLAND ECSI	08/01/19	08/31/19	STUDENT LOANS	85.00
08-16	AP	01169800	DEPT OF EDUCATION/NELNET	08/01/19	08/31/19	STUDENT LOANS	202.00
08-16	AP	01169801	DEPT OF EDUCATION/NELNET	08/01/19	08/31/19	STUDENT LOANS	95.80
08-16	AP	01169802	DEPT OF EDUCATION/NELNET	08/01/19	08/31/19	STUDENT LOANS	169.68
08-16	AP	01169803	DEPT OF EDUCATION/NELNET	08/01/19	08/31/19	STUDENT LOANS	339.32
08-16	AP	01169804	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19	08/31/19	STUDENT LOANS	500.00
08-16	AP	01169805	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01169806	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01169807	NAVIENT	08/01/19	08/31/19	STUDENT LOANS	806.80
08-16	AP	01169808	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01169809	DEPT OF EDUCATION/NAVIENT	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01169810	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01169811	DEPT OF EDUCATION/NAVIENT	08/01/19	08/31/19	STUDENT LOANS	806.80
08-16	AP	01169812	DEPT OF EDUCATION/NAVIENT	08/01/19	08/31/19	STUDENT LOANS	700.00
08-16	AP	01169813	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19	08/31/19	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2019 GOVERNMENT CONTRIBUTIONS—Con.						
08-16	AP 01169814	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01169815	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01169816	DEPT OF EDUCATION/NAVIENT	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01169817	DEPT OF EDUCATION/EDFINANCIAL	08/01/19 08/31/19	STUDENT LOANS	808.00	
08-16	AP 01169818	DEPT OF EDUCATION/NELNET	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01169819	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01169820	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01169821	DEPT OF EDUCATION/NELNET	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01169822	NAVIENT	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01169823	AMERICAN EDUCATION SERVICES	08/01/19 08/31/19	STUDENT LOANS	100.00	
08-16	AP 01169824	DEPT OF EDUCATION/NAVIENT	08/01/19 08/31/19	STUDENT LOANS	798.00	
08-16	AP 01169825	DEPT OF EDUCATION/EDFINANCIAL	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01169826	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01169827	DEPT OF EDUCATION/MOHELA	08/01/19 08/31/19	STUDENT LOANS	733.00	
08-16	AP 01169828	DEPT OF EDUCATION/NAVIENT	08/01/19 08/31/19	STUDENT LOANS	200.00	
08-16	AP 01169829	DEPT OF EDUCATION/NAVIENT	08/01/19 08/31/19	STUDENT LOANS	200.00	
08-16	AP 01169830	DEPT OF EDUCATION/NAVIENT	08/01/19 08/31/19	STUDENT LOANS	433.00	
08-16	AP 01169831	AMERICAN EDUCATION SERVICES	08/01/19 08/31/19	STUDENT LOANS	200.00	
08-16	AP 01169832	AMERICAN EDUCATION SERVICES	08/01/19 08/31/19	STUDENT LOANS	300.00	
08-16	AP 01169833	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19 08/31/19	STUDENT LOANS	227.78	
08-16	AP 01169834	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19 08/31/19	STUDENT LOANS	500.00	
08-16	AP 01169835	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19 08/31/19	STUDENT LOANS	500.00	
08-16	AP 01169836	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01169837	DEPT OF EDUCATION/NELNET	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01169838	DEPT OF EDUCATION/NAVIENT	08/01/19 08/31/19	STUDENT LOANS	350.00	
08-16	AP 01169839	NELNET INC	08/01/19 08/31/19	STUDENT LOANS	483.00	
08-16	AP 01169840	AMERICAN EDUCATION SERVICES	08/01/19 08/31/19	STUDENT LOANS	189.47	
08-16	AP 01169841	UHEAA	08/01/19 08/31/19	STUDENT LOANS	233.00	
08-16	AP 01169842	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19 08/31/19	STUDENT LOANS	416.50	
08-16	AP 01169843	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19 08/31/19	STUDENT LOANS	416.50	
08-16	AP 01169844	DEPT OF EDUCATION/NAVIENT	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01169845	NAVIENT	08/01/19 08/31/19	STUDENT LOANS	200.00	
08-16	AP 01169846	DEPT OF EDUCATION/NELNET	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01169847	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01169848	DEPT OF EDUCATION/NAVIENT	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01169849	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01169850	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19 08/31/19	STUDENT LOANS	724.00	
08-16	AP 01169851	DEPT OF EDUCATION	08/01/19 08/31/19	STUDENT LOANS	600.00	
08-16	AP 01169852	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01169853	DEPT OF EDUCATION/NAVIENT	08/01/19 08/31/19	STUDENT LOANS	336.65	
08-16	AP 01169854	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19 08/31/19	STUDENT LOANS	275.00	
08-16	AP 01169855	DEPT OF EDUCATION/NAVIENT	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01169856	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19 08/31/19	STUDENT LOANS	243.40	

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08-16	AP	01169857	DEPT OF EDUCATION/NELNET	08/01/19	08/31/19	STUDENT LOANS	422.18
08-16	AP	01169858	DEPT OF EDUCATION/NELNET	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01169859	DEPT OF EDUCATION/NELNET	08/01/19	08/31/19	STUDENT LOANS	532.00
08-16	AP	01169860	DEPT OF EDUCATION/NAVIENT	08/01/19	08/31/19	STUDENT LOANS	559.88
08-16	AP	01169861	DEPT OF EDUCATION/OSLA	08/01/19	08/31/19	STUDENT LOANS	566.33
08-16	AP	01169862	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19	08/31/19	STUDENT LOANS	236.58
08-16	AP	01169863	DEPT OF EDUCATION/NELNET	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01169864	DEPT OF EDUCATION/NAVIENT	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01169865	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19	08/31/19	STUDENT LOANS	504.25
08-16	AP	01169866	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01169867	DEPT OF EDUCATION/NELNET	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01169868	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19	08/31/19	STUDENT LOANS	129.68
08-16	AP	01169869	DEPT OF EDUCATION/NAVIENT	08/01/19	08/31/19	STUDENT LOANS	822.64
08-16	AP	01169870	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01169871	DEPT OF EDUCATION/NELNET	08/01/19	08/31/19	STUDENT LOANS	500.00
08-16	AP	01169872	DEPT OF EDUCATION/NELNET	08/01/19	08/31/19	STUDENT LOANS	416.50
08-16	AP	01169873	DEPT OF EDUCATION/NELNET	08/01/19	08/31/19	STUDENT LOANS	416.50
08-16	AP	01169874	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01169875	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19	08/31/19	STUDENT LOANS	504.25
08-16	AP	01169876	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01169877	DEPT OF EDUCATION/NAVIENT	08/01/19	08/31/19	STUDENT LOANS	161.20
08-16	AP	01169878	NAVIENT	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01169879	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01169880	ASPIRE RESOURCES INC	08/01/19	08/31/19	STUDENT LOANS	61.58
08-16	AP	01169881	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19	08/31/19	STUDENT LOANS	372.15
08-16	AP	01169882	DEPT OF EDUCATION/NELNET	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01169883	DEPT OF EDUCATION/NAVIENT	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01169884	DEPT OF EDUCATION/NAVIENT	08/01/19	08/31/19	STUDENT LOANS	504.25
08-16	AP	01169885	DEPT OF EDUCATION/NAVIENT	08/01/19	08/31/19	STUDENT LOANS	600.00
08-16	AP	01169886	DEPT OF EDUCATION/NAVIENT	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01169887	DEPT OF EDUCATION/NAVIENT	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01169888	HEARTLAND ECSI	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01169889	DEPT OF EDUCATION/NAVIENT	08/01/19	08/31/19	STUDENT LOANS	332.03
08-16	AP	01169890	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19	08/31/19	STUDENT LOANS	798.00
08-16	AP	01169891	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19	08/31/19	STUDENT LOANS	500.00
08-16	AP	01169892	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01169893	DEPT OF EDUCATION/NAVIENT	08/01/19	08/31/19	STUDENT LOANS	325.00
08-16	AP	01169894	DEPT OF EDUCATION/NAVIENT	08/01/19	08/31/19	STUDENT LOANS	700.00
08-16	AP	01169895	DEPT OF EDUCATION/NAVIENT	08/01/19	08/31/19	STUDENT LOANS	665.66
08-16	AP	01169896	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19	08/31/19	STUDENT LOANS	500.00
08-16	AP	01169897	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19	08/31/19	STUDENT LOANS	175.00
08-16	AP	01169898	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19	08/31/19	STUDENT LOANS	200.00
08-16	AP	01169899	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19	08/31/19	STUDENT LOANS	175.00
08-16	AP	01169900	MOHELA	08/01/19	08/31/19	STUDENT LOANS	733.00
08-16	AP	01169901	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01169902	MOHELA	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01169903	DEPT OF EDUCATION/NELNET	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01169904	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01169905	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19	08/31/19	STUDENT LOANS	700.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2019 GOVERNMENT CONTRIBUTIONS—Con.						
08-16	AP 01169906	MOHELA	08/01/19 08/31/19	STUDENT LOANS	133.00	
08-16	AP 01169907	DEPT OF EDUCATION/NELNET	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01169908	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01169909	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19 08/31/19	STUDENT LOANS	168.10	
08-16	AP 01169910	DEPT OF EDUCATION/MOHELA	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01169911	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19 08/31/19	STUDENT LOANS	443.00	
08-16	AP 01169912	DEPT OF EDUCATION/NAVIENT	08/01/19 08/31/19	STUDENT LOANS	443.00	
08-16	AP 01169913	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19 08/31/19	STUDENT LOANS	443.00	
08-16	AP 01169914	DEPT OF EDUCATION/NELNET	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01169915	DEPT OF EDUCATION/NELNET	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01169916	DEPT OF EDUCATION/NAVIENT	08/01/19 08/31/19	STUDENT LOANS	200.00	
08-16	AP 01169917	DEPT OF EDUCATION/NAVIENT	08/01/19 08/31/19	STUDENT LOANS	233.00	
08-16	AP 01169918	DEPT OF EDUCATION/NAVIENT	08/01/19 08/31/19	STUDENT LOANS	200.00	
08-16	AP 01169919	DEPT OF EDUCATION/NAVIENT	08/01/19 08/31/19	STUDENT LOANS	200.00	
08-16	AP 01169920	DEPT OF EDUCATION/NELNET	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01169921	DEPT OF EDUCATION/NELNET	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01169922	DEPT OF EDUCATION/NAVIENT	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01169923	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01169924	DEPT OF EDUCATION/NELNET	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01169925	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01169926	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19 08/31/19	STUDENT LOANS	500.00	
08-16	AP 01169927	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01169928	DEPT OF EDUCATION/NAVIENT	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01169929	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01169930	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19 08/31/19	STUDENT LOANS	350.00	
08-16	AP 01169931	DEPT OF EDUCATION	08/01/19 08/31/19	STUDENT LOANS	433.00	
08-16	AP 01169932	DEPT OF EDUCATION	08/01/19 08/31/19	STUDENT LOANS	400.00	
08-16	AP 01169933	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01169934	DEPT OF EDUCATION/NELNET	08/01/19 08/31/19	STUDENT LOANS	798.00	
08-16	AP 01169935	DEPT OF EDUCATION/NELNET	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01169936	DEPT OF EDUCATION/NAVIENT	08/01/19 08/31/19	STUDENT LOANS	827.00	
08-16	AP 01169937	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19 08/31/19	STUDENT LOANS	733.00	
08-16	AP 01169938	DEPT OF EDUCATION/NAVIENT	08/01/19 08/31/19	STUDENT LOANS	331.62	
08-16	AP 01169939	DEPT OF EDUCATION/NELNET	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01169940	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19 08/31/19	STUDENT LOANS	600.00	
08-16	AP 01169941	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19 08/31/19	STUDENT LOANS	100.00	
08-16	AP 01169942	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19 08/31/19	STUDENT LOANS	373.31	
08-16	AP 01169943	DEPT OF EDUCATION/NELNET	08/01/19 08/31/19	STUDENT LOANS	684.95	
08-16	AP 01169944	DEPT OF EDUCATION/NAVIENT	08/01/19 08/31/19	STUDENT LOANS	490.60	
08-16	AP 01169945	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19 08/31/19	STUDENT LOANS	310.11	
08-16	AP 01169946	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01169947	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01169948	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19 08/31/19	STUDENT LOANS	560.00	

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08-16	AP	01169949	NAVIENT	08/01/19	08/31/19	STUDENT LOANS	273.00
08-16	AP	01169950	DEPT OF EDUCATION/NAVIENT	08/01/19	08/31/19	STUDENT LOANS	400.00
08-16	AP	01169951	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19	08/31/19	STUDENT LOANS	760.75
08-16	AP	01169952	UNIVERSITY OF REDLANDS	08/01/19	08/31/19	STUDENT LOANS	170.24
08-16	AP	01169953	DEPT OF EDUCATION/NAVIENT	08/01/19	08/31/19	STUDENT LOANS	700.00
08-16	AP	01169954	DEPT OF EDUCATION/NAVIENT	08/01/19	08/31/19	STUDENT LOANS	504.25
08-16	AP	01169955	DEPT OF EDUCATION/NAVIENT	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01169956	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19	08/31/19	STUDENT LOANS	798.00
08-16	AP	01169957	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19	08/31/19	STUDENT LOANS	350.00
08-16	AP	01169958	NAVIENT	08/01/19	08/31/19	STUDENT LOANS	150.00
08-16	AP	01169959	NAVIENT	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01169960	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19	08/31/19	STUDENT LOANS	200.00
08-16	AP	01169961	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01169962	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19	08/31/19	STUDENT LOANS	252.74
08-16	AP	01169963	DEPT OF EDUCATION/NAVIENT	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01169964	AMERICAN EDUCATION SERVICES	08/01/19	08/31/19	STUDENT LOANS	400.00
08-16	AP	01169965	AMERICAN EDUCATION SERVICES	08/01/19	08/31/19	STUDENT LOANS	400.00
08-16	AP	01169966	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01169967	DEPT OF EDUCATION/NAVIENT	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01169968	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19	08/31/19	STUDENT LOANS	500.00
08-16	AP	01169969	DEPT OF EDUCATION/OSLA	08/01/19	08/31/19	STUDENT LOANS	532.43
08-16	AP	01169970	DEPT OF EDUCATION/NAVIENT	08/01/19	08/31/19	STUDENT LOANS	200.00
08-16	AP	01169971	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01169972	DEPT OF EDUCATION/NAVIENT	08/01/19	08/31/19	STUDENT LOANS	400.00
08-16	AP	01169973	HEARTLAND ECSI	08/01/19	08/31/19	STUDENT LOANS	100.00
08-16	AP	01169974	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19	08/31/19	STUDENT LOANS	790.49
08-16	AP	01169975	AMERICAN EDUCATION SERVICES	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01169976	DEPT OF EDUCATION/NAVIENT	08/01/19	08/31/19	STUDENT LOANS	600.00
08-16	AP	01169977	DEPT OF EDUCATION/NAVIENT	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01169978	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19	08/31/19	STUDENT LOANS	500.00
08-16	AP	01169979	DEPT OF EDUCATION/NAVIENT	08/01/19	08/31/19	STUDENT LOANS	138.25
08-16	AP	01169980	DEPT OF EDUCATION/EDFINANCIAL	08/01/19	08/31/19	STUDENT LOANS	545.00
08-16	AP	01169981	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19	08/31/19	STUDENT LOANS	709.97
08-16	AP	01169982	DEPT OF EDUCATION/NAVIENT	08/01/19	08/31/19	STUDENT LOANS	800.00
08-16	AP	01169983	DEPT OF EDUCATION/NELNET	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01169984	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19	08/31/19	STUDENT LOANS	500.00
08-16	AP	01169985	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01169986	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19	08/31/19	STUDENT LOANS	500.00
08-16	AP	01169987	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19	08/31/19	STUDENT LOANS	500.00
08-16	AP	01169988	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01169989	DEPT OF EDUCATION/NELNET	08/01/19	08/31/19	STUDENT LOANS	500.00
08-16	AP	01169990	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01169991	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01169992	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01169993	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19	08/31/19	STUDENT LOANS	569.01
08-16	AP	01169994	DEPT OF EDUCATION/NAVIENT	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01169995	DEPT OF EDUCATION/NELNET	08/01/19	08/31/19	STUDENT LOANS	364.00
08-16	AP	01169996	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19	08/31/19	STUDENT LOANS	500.00
08-16	AP	01169997	HEARTLAND ECSI	08/01/19	08/31/19	STUDENT LOANS	200.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2019 GOVERNMENT CONTRIBUTIONS—Con.						
08-16	AP 01169998	NELNET INC	08/01/19 08/31/19	STUDENT LOANS	416.50	
08-16	AP 01169999	NAVIENT	08/01/19 08/31/19	STUDENT LOANS	416.50	
08-16	AP 01170000	DEPT OF EDUCATION/NAVIENT	08/01/19 08/31/19	STUDENT LOANS	629.42	
08-16	AP 01170001	DEPT OF EDUCATION/MOHELA	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01170002	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19 08/31/19	STUDENT LOANS	800.00	
08-16	AP 01170003	DEPT OF EDUCATION/NAVIENT	08/01/19 08/31/19	STUDENT LOANS	500.00	
08-16	AP 01170004	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01170005	DEPT OF EDUCATION/MOHELA	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01170006	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01170007	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01170008	DEPT OF EDUCATION/NELNET	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01170009	DEPT OF EDUCATION/EDFINANCIAL	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01170010	DEPT OF EDUCATION/EDFINANCIAL	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01170011	DEPT OF EDUCATION/NELNET	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01170012	UHEAA	08/01/19 08/31/19	STUDENT LOANS	333.00	
08-16	AP 01170013	DEPT OF EDUCATION/NAVIENT	08/01/19 08/31/19	STUDENT LOANS	600.00	
08-16	AP 01170014	NAVIENT	08/01/19 08/31/19	STUDENT LOANS	416.50	
08-16	AP 01170015	NAVIENT	08/01/19 08/31/19	STUDENT LOANS	416.50	
08-16	AP 01170016	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01170017	DEPT OF EDUCATION/NELNET	08/01/19 08/31/19	STUDENT LOANS	694.00	
08-16	AP 01170018	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19 08/31/19	STUDENT LOANS	760.00	
08-16	AP 01170019	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01170020	DEPT OF EDUCATION/NELNET	08/01/19 08/31/19	STUDENT LOANS	600.00	
08-16	AP 01170021	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01170022	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19 08/31/19	STUDENT LOANS	345.32	
08-16	AP 01170023	DEPT OF EDUCATION/EDFINANCIAL	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01170024	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01170025	NAVIENT	08/01/19 08/31/19	STUDENT LOANS	133.00	
08-16	AP 01170026	NAVIENT	08/01/19 08/31/19	STUDENT LOANS	700.00	
08-16	AP 01170027	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19 08/31/19	STUDENT LOANS	500.00	
08-16	AP 01170028	DEPT OF EDUCATION/NAVIENT	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01170029	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19 08/31/19	STUDENT LOANS	800.00	
08-16	AP 01170030	DEPT OF EDUCATION/NELNET	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01170031	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19 08/31/19	STUDENT LOANS	300.77	
08-16	AP 01170032	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19 08/31/19	STUDENT LOANS	98.60	
08-16	AP 01170033	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19 08/31/19	STUDENT LOANS	158.28	
08-16	AP 01170034	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19 08/31/19	STUDENT LOANS	275.35	
08-16	AP 01170035	NAVIENT	08/01/19 08/31/19	STUDENT LOANS	662.00	
08-16	AP 01170036	DEPT OF EDUCATION/MOHELA	08/01/19 08/31/19	STUDENT LOANS	774.00	
08-16	AP 01170037	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01170038	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19 08/31/19	STUDENT LOANS	618.31	
08-16	AP 01170039	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01170040	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19 08/31/19	STUDENT LOANS	833.00	

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08-16	AP	01170041	NAVIENT	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01170042	DEPT OF EDUCATION/NELNET	08/01/19	08/31/19	STUDENT LOANS	406.00
08-16	AP	01170043	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19	08/31/19	STUDENT LOANS	600.00
08-16	AP	01170044	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01170045	DEPT OF EDUCATION/NAVIENT	08/01/19	08/31/19	STUDENT LOANS	423.75
08-16	AP	01170046	DEPT OF EDUCATION/NAVIENT	08/01/19	08/31/19	STUDENT LOANS	409.25
08-16	AP	01170047	NAVIENT	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01170048	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01170049	DEPT OF EDUCATION/NAVIENT	08/01/19	08/31/19	STUDENT LOANS	300.00
08-16	AP	01170050	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01170051	NAVIENT	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01170052	DEPT OF EDUCATION/NAVIENT	08/01/19	08/31/19	STUDENT LOANS	200.00
08-16	AP	01170053	DEPT OF EDUCATION/NAVIENT	08/01/19	08/31/19	STUDENT LOANS	633.00
08-16	AP	01170054	DEPT OF EDUCATION/NELNET	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01170055	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19	08/31/19	STUDENT LOANS	504.00
08-16	AP	01170056	HEARTLAND ECSI	08/01/19	08/31/19	STUDENT LOANS	372.00
08-16	AP	01170057	DEPT OF EDUCATION/NELNET	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01170058	DEPT OF EDUCATION/NELNET	08/01/19	08/31/19	STUDENT LOANS	700.00
08-16	AP	01170059	DEPT OF EDUCATION/NELNET	08/01/19	08/31/19	STUDENT LOANS	133.00
08-16	AP	01170060	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01170061	HEARTLAND ECSI	08/01/19	08/31/19	STUDENT LOANS	747.30
08-16	AP	01170062	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19	08/31/19	STUDENT LOANS	499.25
08-16	AP	01170063	DEPT OF EDUCATION/MOHELA	08/01/19	08/31/19	STUDENT LOANS	325.14
08-16	AP	01170064	DEPARTMENT OF EDUCATION ECSI	08/01/19	08/31/19	STUDENT LOANS	350.00
08-16	AP	01170065	DEPT OF EDUCATION/NELNET	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01170066	DEPT OF EDUCATION/MOHELA	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01170067	AMERICAN EDUCATION SERVICES	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01170068	DEPT OF EDUCATION/NAVIENT	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01170069	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01170070	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19	08/31/19	STUDENT LOANS	700.00
08-16	AP	01170071	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01170072	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19	08/31/19	STUDENT LOANS	600.00
08-16	AP	01170073	DEPT OF EDUCATION/NAVIENT	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01170074	DEPT OF EDUCATION/EDFINANCIAL	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01170075	NAVIENT	08/01/19	08/31/19	STUDENT LOANS	710.00
08-16	AP	01170076	NAVIENT	08/01/19	08/31/19	STUDENT LOANS	40.00
08-16	AP	01170077	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01170078	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01170079	DEPT OF EDUCATION/NAVIENT	08/01/19	08/31/19	STUDENT LOANS	329.00
08-16	AP	01170080	DEPT OF EDUCATION/NAVIENT	08/01/19	08/31/19	STUDENT LOANS	120.00
08-16	AP	01170081	DEPT OF EDUCATION/NAVIENT	08/01/19	08/31/19	STUDENT LOANS	193.00
08-16	AP	01170082	DEPT OF EDUCATION/NAVIENT	08/01/19	08/31/19	STUDENT LOANS	191.00
08-16	AP	01170083	DEPT OF EDUCATION/NAVIENT	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01170084	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19	08/31/19	STUDENT LOANS	670.00
08-16	AP	01170085	NAVIENT	08/01/19	08/31/19	STUDENT LOANS	600.00
08-16	AP	01170086	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19	08/31/19	STUDENT LOANS	80.00
08-16	AP	01170087	DEPT OF EDUCATION/NAVIENT	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01170088	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01170089	DEPT OF EDUCATION/NELNET	08/01/19	08/31/19	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2019 GOVERNMENT CONTRIBUTIONS—Con.						
08-16	AP 01170090	DEPT OF EDUCATION/NAVIENT	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01170091	DEPT OF EDUCATION/NAVIENT	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01170092	DEPT OF EDUCATION/NAVIENT	08/01/19 08/31/19	STUDENT LOANS	420.00	
08-16	AP 01170093	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19 08/31/19	STUDENT LOANS	483.00	
08-16	AP 01170094	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19 08/31/19	STUDENT LOANS	350.00	
08-16	AP 01170095	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01170096	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01170097	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01170098	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19 08/31/19	STUDENT LOANS	333.00	
08-16	AP 01170099	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19 08/31/19	STUDENT LOANS	500.00	
08-16	AP 01170100	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01170101	DEPT OF EDUCATION/MOHELA	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01170102	DEPT OF EDUCATION/MOHELA	08/01/19 08/31/19	STUDENT LOANS	500.00	
08-16	AP 01170103	DEPT OF EDUCATION/MOHELA	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01170104	DEPT OF EDUCATION/NELNET	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01170105	NAVIENT	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01170106	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01170107	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01170108	CORNERSTONE EDUCATION LOAN SERVICES	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01170109	AMERICAN EDUCATION SERVICES	08/01/19 08/31/19	STUDENT LOANS	500.00	
08-16	AP 01170110	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19 08/31/19	STUDENT LOANS	807.00	
08-16	AP 01170111	US DEPARTMENT OF EDUCATION	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01170112	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01170113	NAVIENT	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01170114	DEPT OF EDUCATION/NAVIENT	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01170115	DEPT OF EDUCATION/NAVIENT	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01170116	DEPT OF EDUCATION/NELNET	08/01/19 08/31/19	STUDENT LOANS	750.00	
08-16	AP 01170117	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01170118	DEPT OF EDUCATION/NELNET	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01170119	DEPT OF EDUCATION/NELNET	08/01/19 08/31/19	STUDENT LOANS	342.00	
08-16	AP 01170120	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01170121	DEPT OF EDUCATION/NAVIENT	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01170122	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01170123	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19 08/31/19	STUDENT LOANS	793.00	
08-16	AP 01170124	DEPT OF EDUCATION/NAVIENT	08/01/19 08/31/19	STUDENT LOANS	250.00	
08-16	AP 01170125	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01170126	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19 08/31/19	STUDENT LOANS	808.00	
08-16	AP 01170127	DEPT OF EDUCATION/NELNET	08/01/19 08/31/19	STUDENT LOANS	733.46	
08-16	AP 01170128	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19 08/31/19	STUDENT LOANS	200.00	
08-16	AP 01170129	DEPT OF EDUCATION/NELNET	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01170130	DEPT OF EDUCATION/NAVIENT	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01170131	AMERICAN EDUCATION SERVICES	08/01/19 08/31/19	STUDENT LOANS	533.00	
08-16	AP 01170132	DEPT OF EDUCATION/NAVIENT	08/01/19 08/31/19	STUDENT LOANS	300.00	

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08-16	AP	01170133	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01170134	DEPT OF EDUCATION/NELNET	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01170135	DEPT OF EDUCATION/NELNET	08/01/19	08/31/19	STUDENT LOANS	600.00
08-16	AP	01170136	HEARTLAND ECSI	08/01/19	08/31/19	STUDENT LOANS	233.00
08-16	AP	01170137	DEPT OF EDUCATION/NAVIENT	08/01/19	08/31/19	STUDENT LOANS	806.80
08-16	AP	01170138	DEPT OF EDUCATION/EDFINANCIAL	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01170139	DEPT OF EDUCATION/NAVIENT	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01170140	NAVIENT	08/01/19	08/31/19	STUDENT LOANS	500.00
08-16	AP	01170141	DEPT OF EDUCATION/NELNET	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01170142	DEPT OF EDUCATION/NAVIENT	08/01/19	08/31/19	STUDENT LOANS	803.00
08-16	AP	01170143	NAVIENT	08/01/19	08/31/19	STUDENT LOANS	827.00
08-16	AP	01170144	DEPT OF EDUCATION/EDFINANCIAL	08/01/19	08/31/19	STUDENT LOANS	366.72
08-16	AP	01170145	DEPT OF EDUCATION/NELNET	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01170146	DEPT OF EDUCATION/NELNET	08/01/19	08/31/19	STUDENT LOANS	402.14
08-16	AP	01170147	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01170148	DEPT OF EDUCATION/NELNET	08/01/19	08/31/19	STUDENT LOANS	375.00
08-16	AP	01170149	DEPT OF EDUCATION/NELNET	08/01/19	08/31/19	STUDENT LOANS	500.00
08-16	AP	01170150	HEARTLAND ECSI	08/01/19	08/31/19	STUDENT LOANS	100.00
08-16	AP	01170151	DEPT OF EDUCATION/NAVIENT	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01170152	DEPT OF EDUCATION/NELNET	08/01/19	08/31/19	STUDENT LOANS	733.46
08-16	AP	01170153	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01170154	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01170155	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01170156	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01170157	DEPT OF EDUCATION/MOHELA	08/01/19	08/31/19	STUDENT LOANS	500.00
08-16	AP	01170158	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19	08/31/19	STUDENT LOANS	366.72
08-16	AP	01170159	DEPT OF EDUCATION/NAVIENT	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01170160	DEPT OF EDUCATION/NAVIENT	08/01/19	08/31/19	STUDENT LOANS	500.00
08-16	AP	01170161	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19	08/31/19	STUDENT LOANS	806.80
08-16	AP	01170162	DEPT OF EDUCATION/NELNET	08/01/19	08/31/19	STUDENT LOANS	333.55
08-16	AP	01170163	DEPT OF EDUCATION/NAVIENT	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01170164	DEPT OF EDUCATION/NAVIENT	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01170165	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01170166	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19	08/31/19	STUDENT LOANS	119.08
08-16	AP	01170167	DEPT OF EDUCATION/NAVIENT	08/01/19	08/31/19	STUDENT LOANS	733.00
08-16	AP	01170168	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19	08/31/19	STUDENT LOANS	665.66
08-16	AP	01170169	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19	08/31/19	STUDENT LOANS	793.00
08-16	AP	01170170	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19	08/31/19	STUDENT LOANS	500.00
08-16	AP	01170171	DEPT OF EDUCATION/NAVIENT	08/01/19	08/31/19	STUDENT LOANS	662.00
08-16	AP	01170172	DEPT OF EDUCATION/NELNET	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01170173	AMERICAN EDUCATION SERVICES	08/01/19	08/31/19	STUDENT LOANS	435.29
08-16	AP	01170174	DEPT OF EDUCATION/EDFINANCIAL	08/01/19	08/31/19	STUDENT LOANS	599.96
08-16	AP	01170175	DEPT OF EDUCATION/NELNET	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01170176	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01170177	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19	08/31/19	STUDENT LOANS	750.00
08-16	AP	01170178	DEPT OF EDUCATION/NAVIENT	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01170179	DEPT OF EDUCATION/MOHELA	08/01/19	08/31/19	STUDENT LOANS	800.00
08-16	AP	01170180	NAVIENT	08/01/19	08/31/19	STUDENT LOANS	247.00
08-16	AP	01170181	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19	08/31/19	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2019 GOVERNMENT CONTRIBUTIONS—Con.						
08-16	AP 01170182	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19 08/31/19	STUDENT LOANS	566.72	
08-16	AP 01170183	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01170184	DEPT OF EDUCATION/NAVIENT	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01170185	DEPT OF EDUCATION/MOHELA	08/01/19 08/31/19	STUDENT LOANS	117.61	
08-16	AP 01170186	HEARTLAND ECSI	08/01/19 08/31/19	STUDENT LOANS	800.00	
08-16	AP 01170187	NAVIENT	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01170188	HEARTLAND ECSI	08/01/19 08/31/19	STUDENT LOANS	692.50	
08-16	AP 01170189	DEPT OF EDUCATION/NAVIENT	08/01/19 08/31/19	STUDENT LOANS	415.66	
08-16	AP 01170190	DEPT OF EDUCATION/NAVIENT	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01170191	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01170192	DEPT OF EDUCATION/NELNET	08/01/19 08/31/19	STUDENT LOANS	500.00	
08-16	AP 01170193	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01170194	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01170195	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19 08/31/19	STUDENT LOANS	545.00	
08-16	AP 01170196	DEPT OF EDUCATION/NAVIENT	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01170197	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19 08/31/19	STUDENT LOANS	200.00	
08-16	AP 01170198	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19 08/31/19	STUDENT LOANS	200.00	
08-16	AP 01170199	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19 08/31/19	STUDENT LOANS	200.00	
08-16	AP 01170200	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19 08/31/19	STUDENT LOANS	314.93	
08-16	AP 01170201	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01170202	DEPT OF EDUCATION/NELNET	08/01/19 08/31/19	STUDENT LOANS	504.24	
08-16	AP 01170203	DEPT OF EDUCATION	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01170204	DEPT OF EDUCATION/EDFINANCIAL	08/01/19 08/31/19	STUDENT LOANS	331.00	
08-16	AP 01170205	DEPT OF EDUCATION/EDFINANCIAL	08/01/19 08/31/19	STUDENT LOANS	100.00	
08-16	AP 01170206	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19 08/31/19	STUDENT LOANS	747.30	
08-16	AP 01170207	DEPT OF EDUCATION/NAVIENT	08/01/19 08/31/19	STUDENT LOANS	500.00	
08-16	AP 01170208	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01170209	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01170210	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19 08/31/19	STUDENT LOANS	499.25	
08-16	AP 01170211	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19 08/31/19	STUDENT LOANS	297.48	
08-16	AP 01170212	HEARTLAND ECSI	08/01/19 08/31/19	STUDENT LOANS	100.00	
08-16	AP 01170213	DEPT OF EDUCATION/NELNET	08/01/19 08/31/19	STUDENT LOANS	798.00	
08-16	AP 01170214	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01170215	DEPT OF EDUCATION/MOHELA	08/01/19 08/31/19	STUDENT LOANS	156.58	
08-16	AP 01170216	DEPT OF EDUCATION/NAVIENT	08/01/19 08/31/19	STUDENT LOANS	546.51	
08-16	AP 01170217	DEPT OF EDUCATION/NELNET	08/01/19 08/31/19	STUDENT LOANS	364.00	
08-16	AP 01170218	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01170219	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19 08/31/19	STUDENT LOANS	600.00	
08-16	AP 01170220	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01170221	DEPT OF EDUCATION/NAVIENT	08/01/19 08/31/19	STUDENT LOANS	207.59	
08-16	AP 01170222	DEPT OF EDUCATION/NELNET	08/01/19 08/31/19	STUDENT LOANS	533.00	
08-16	AP 01170223	HEARTLAND ECSI	08/01/19 08/31/19	STUDENT LOANS	300.00	
08-16	AP 01170224	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19 08/31/19	STUDENT LOANS	448.00	

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08-16	AP	01170225	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01170226	DEPT OF EDUCATION/NAVIENT	08/01/19	08/31/19	STUDENT LOANS	499.25
08-16	AP	01170227	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01170228	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19	08/31/19	STUDENT LOANS	300.00
08-16	AP	01170229	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19	08/31/19	STUDENT LOANS	443.00
08-16	AP	01170230	DEPT OF EDUCATION/NELNET	08/01/19	08/31/19	STUDENT LOANS	416.50
08-16	AP	01170231	DEPT OF EDUCATION/NELNET	08/01/19	08/31/19	STUDENT LOANS	416.50
08-16	AP	01170232	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19	08/31/19	STUDENT LOANS	250.00
08-16	AP	01170233	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19	08/31/19	STUDENT LOANS	650.00
08-16	AP	01170234	NELNET INC	08/01/19	08/31/19	STUDENT LOANS	183.00
08-16	AP	01170235	DEPT OF EDUCATION/NELNET	08/01/19	08/31/19	STUDENT LOANS	262.13
08-16	AP	01170236	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01170237	DEPT OF EDUCATION/OSLA	08/01/19	08/31/19	STUDENT LOANS	364.00
08-16	AP	01170238	HEARTLAND ECSI	08/01/19	08/31/19	STUDENT LOANS	200.00
08-16	AP	01170239	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19	08/31/19	STUDENT LOANS	500.00
08-16	AP	01170240	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19	08/31/19	STUDENT LOANS	466.75
08-16	AP	01170241	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19	08/31/19	STUDENT LOANS	300.00
08-16	AP	01170242	HEARTLAND ECSI	08/01/19	08/31/19	STUDENT LOANS	300.00
08-16	AP	01170243	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19	08/31/19	STUDENT LOANS	600.00
08-16	AP	01170244	HEARTLAND ECSI	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01170245	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19	08/31/19	STUDENT LOANS	300.00
08-16	AP	01170246	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19	08/31/19	STUDENT LOANS	504.24
08-16	AP	01170247	DEPT OF EDUCATION/NELNET	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01170248	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01170249	DEPT OF EDUCATION/NAVIENT	08/01/19	08/31/19	STUDENT LOANS	500.00
08-16	AP	01170250	DEPT OF EDUCATION/NELNET	08/01/19	08/31/19	STUDENT LOANS	660.00
08-16	AP	01170251	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19	08/31/19	STUDENT LOANS	400.00
08-16	AP	01170252	DEPT OF EDUCATION	08/01/19	08/31/19	STUDENT LOANS	44.11
08-16	AP	01170253	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19	08/31/19	STUDENT LOANS	443.00
08-16	AP	01170254	DEPT OF EDUCATION/NELNET	08/01/19	08/31/19	STUDENT LOANS	786.90
08-16	AP	01170255	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01170256	DEPT OF EDUCATION/NELNET	08/01/19	08/31/19	STUDENT LOANS	400.00
08-16	AP	01170257	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01170258	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19	08/31/19	STUDENT LOANS	504.24
08-16	AP	01170259	DEPT OF EDUCATION/MOHELA	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01170260	DEPT OF EDUCATION/NELNET	08/01/19	08/31/19	STUDENT LOANS	500.00
08-16	AP	01170261	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01170262	DEPT OF EDUCATION/NELNET	08/01/19	08/31/19	STUDENT LOANS	500.00
08-16	AP	01170263	DEPT OF EDUCATION/NELNET	08/01/19	08/31/19	STUDENT LOANS	702.00
08-16	AP	01170264	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01170265	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19	08/31/19	STUDENT LOANS	700.00
08-16	AP	01170266	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01170267	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19	08/31/19	STUDENT LOANS	650.00
08-16	AP	01170268	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19	08/31/19	STUDENT LOANS	798.80
08-16	AP	01170269	UNIVERSITY ACCOUNTING SERVICES	08/01/19	08/31/19	STUDENT LOANS	59.91
08-16	AP	01170270	DEPT OF EDUCATION/NELNET	08/01/19	08/31/19	STUDENT LOANS	308.21
08-16	AP	01170271	DEPT OF EDUCATION/NELNET	08/01/19	08/31/19	STUDENT LOANS	249.90
08-16	AP	01170272	DEPT OF EDUCATION/NELNET	08/01/19	08/31/19	STUDENT LOANS	274.89
08-16	AP	01170273	DEPT OF EDUCATION/NAVIENT	08/01/19	08/31/19	STUDENT LOANS	500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2019 GOVERNMENT CONTRIBUTIONS—Con.						
08-16	AP 01170274	DEPT OF EDUCATION/NAVIENT	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01170275	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01170276	DEPT OF EDUCATION/EDFINANCIAL	08/01/19 08/31/19	STUDENT LOANS	224.52	
08-16	AP 01170277	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01170278	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19 08/31/19	STUDENT LOANS	700.00	
08-16	AP 01170279	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19 08/31/19	STUDENT LOANS	133.00	
08-16	AP 01170280	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01170281	DEPT OF EDUCATION/NAVIENT	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01170282	DEPT OF EDUCATION/NELNET	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01170283	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01170284	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19 08/31/19	STUDENT LOANS	672.33	
08-16	AP 01170285	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19 08/31/19	STUDENT LOANS	504.00	
08-16	AP 01170286	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19 08/31/19	STUDENT LOANS	600.00	
08-16	AP 01170287	DEPT OF EDUCATION/NAVIENT	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01170288	DEPT OF EDUCATION/EDFINANCIAL	08/01/19 08/31/19	STUDENT LOANS	799.60	
08-16	AP 01170289	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19 08/31/19	STUDENT LOANS	783.00	
08-16	AP 01170290	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19 08/31/19	STUDENT LOANS	600.00	
08-16	AP 01170291	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01170292	DEPT OF EDUCATION/MOHELA	08/01/19 08/31/19	STUDENT LOANS	500.00	
08-16	AP 01170293	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01170294	DEPT OF EDUCATION/NELNET	08/01/19 08/31/19	STUDENT LOANS	400.00	
08-16	AP 01170295	NAVIENT	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01170296	DEPT OF EDUCATION/NAVIENT	08/01/19 08/31/19	STUDENT LOANS	233.38	
08-16	AP 01170297	DEPT OF EDUCATION/NAVIENT	08/01/19 08/31/19	STUDENT LOANS	437.00	
08-16	AP 01170298	HEARTLAND ECSI	08/01/19 08/31/19	STUDENT LOANS	116.67	
08-16	AP 01170299	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01170300	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19 08/31/19	STUDENT LOANS	775.00	
08-16	AP 01170301	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19 08/31/19	STUDENT LOANS	500.00	
08-16	AP 01170302	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19 08/31/19	STUDENT LOANS	591.17	
08-16	AP 01170303	DEPT OF EDUCATION/NAVIENT	08/01/19 08/31/19	STUDENT LOANS	546.41	
08-16	AP 01170304	DEPT OF EDUCATION/NELNET	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01170305	DEPT OF EDUCATION/NAVIENT	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01170306	DEPT OF EDUCATION/NAVIENT	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01170307	DEPT OF EDUCATION/NELNET	08/01/19 08/31/19	STUDENT LOANS	500.00	
08-16	AP 01170308	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19 08/31/19	STUDENT LOANS	500.00	
08-16	AP 01170309	DEPT OF EDUCATION/NELNET	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01170310	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01170311	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01170312	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19 08/31/19	STUDENT LOANS	500.00	
08-16	AP 01170313	DEPT OF EDUCATION/NAVIENT	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01170314	DEPT OF EDUCATION/NAVIENT	08/01/19 08/31/19	STUDENT LOANS	416.50	
08-16	AP 01170315	HEARTLAND ECSI	08/01/19 08/31/19	STUDENT LOANS	416.50	
08-16	AP 01170316	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19 08/31/19	STUDENT LOANS	550.00	

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08-16	AP	01170317	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01170318	DEPT OF EDUCATION/NELNET	08/01/19	08/31/19	STUDENT LOANS	798.80
08-16	AP	01170319	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01170320	DEPT OF EDUCATION/NAVIENT	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01170321	DEPT OF EDUCATION/NAVIENT	08/01/19	08/31/19	STUDENT LOANS	350.00
08-16	AP	01170322	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01170323	DEPT OF EDUCATION/NELNET	08/01/19	08/31/19	STUDENT LOANS	200.00
08-16	AP	01170324	DEPT OF EDUCATION/NAVIENT	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01170325	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01170326	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19	08/31/19	STUDENT LOANS	720.48
08-16	AP	01170327	DEPT OF EDUCATION/NAVIENT	08/01/19	08/31/19	STUDENT LOANS	576.28
08-16	AP	01170328	DEPT OF EDUCATION/NELNET	08/01/19	08/31/19	STUDENT LOANS	488.82
08-16	AP	01170329	DEPT OF EDUCATION/NAVIENT	08/01/19	08/31/19	STUDENT LOANS	700.00
08-16	AP	01170330	DEPT OF EDUCATION/NELNET	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01170331	DEPT OF EDUCATION/OSLA	08/01/19	08/31/19	STUDENT LOANS	500.00
08-16	AP	01170332	DEPT OF EDUCATION/NAVIENT	08/01/19	08/31/19	STUDENT LOANS	798.80
08-16	AP	01170333	DEPT OF EDUCATION/MOHELA	08/01/19	08/31/19	STUDENT LOANS	500.00
08-16	AP	01170334	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01170335	DEPT OF EDUCATION/NELNET	08/01/19	08/31/19	STUDENT LOANS	469.50
08-16	AP	01170336	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19	08/31/19	STUDENT LOANS	500.00
08-16	AP	01170337	DEPT OF EDUCATION/NAVIENT	08/01/19	08/31/19	STUDENT LOANS	145.00
08-16	AP	01170338	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19	08/31/19	STUDENT LOANS	600.00
08-16	AP	01170339	DEPT OF EDUCATION/NELNET	08/01/19	08/31/19	STUDENT LOANS	500.00
08-16	AP	01170340	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01170341	AMERICAN EDUCATION SERVICES	08/01/19	08/31/19	STUDENT LOANS	83.00
08-16	AP	01170342	DEPT OF EDUCATION/NAVIENT	08/01/19	08/31/19	STUDENT LOANS	750.00
08-16	AP	01170343	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01170344	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01170345	DEPT OF EDUCATION/NAVIENT	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01170346	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19	08/31/19	STUDENT LOANS	190.00
08-16	AP	01170347	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19	08/31/19	STUDENT LOANS	105.00
08-16	AP	01170348	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19	08/31/19	STUDENT LOANS	793.00
08-16	AP	01170349	DEPT OF EDUCATION/NELNET	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01170350	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01170351	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19	08/31/19	STUDENT LOANS	292.00
08-16	AP	01170352	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19	08/31/19	STUDENT LOANS	300.00
08-16	AP	01170353	DEPT OF EDUCATION/NAVIENT	08/01/19	08/31/19	STUDENT LOANS	662.00
08-16	AP	01170354	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01170355	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01170356	DEPT OF EDUCATION/MOHELA	08/01/19	08/31/19	STUDENT LOANS	415.66
08-16	AP	01170357	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19	08/31/19	STUDENT LOANS	400.00
08-16	AP	01170358	DEPT OF EDUCATION/NAVIENT	08/01/19	08/31/19	STUDENT LOANS	250.00
08-16	AP	01170359	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01170360	DEPT OF EDUCATION/NAVIENT	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01170361	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19	08/31/19	STUDENT LOANS	350.00
08-16	AP	01170362	DEPT OF EDUCATION/NELNET	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01170363	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19	08/31/19	STUDENT LOANS	647.00
08-16	AP	01170364	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01170365	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19	08/31/19	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2019 GOVERNMENT CONTRIBUTIONS—Con.						
08-16	AP 01170366	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19 08/31/19	STUDENT LOANS	833.00	833.00
08-16	AP 01170367	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19 08/31/19	STUDENT LOANS	415.66	415.66
08-16	AP 01170368	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19 08/31/19	STUDENT LOANS	833.00	833.00
08-16	AP 01170369	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19 08/31/19	STUDENT LOANS	86.86	86.86
08-16	AP 01170370	DEPT OF EDUCATION/NAVIENT	08/01/19 08/31/19	STUDENT LOANS	71.21	71.21
08-16	AP 01170371	DEPT OF EDUCATION/NAVIENT	08/01/19 08/31/19	STUDENT LOANS	180.73	180.73
08-16	AP 01170372	DEPT OF EDUCATION/NAVIENT	08/01/19 08/31/19	STUDENT LOANS	833.00	833.00
08-16	AP 01170373	DEPT OF EDUCATION/NELNET	08/01/19 08/31/19	STUDENT LOANS	400.00	400.00
08-16	AP 01170374	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19 08/31/19	STUDENT LOANS	833.00	833.00
08-16	AP 01170375	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19 08/31/19	STUDENT LOANS	531.00	531.00
08-16	AP 01170376	DEPT OF EDUCATION/NELNET	08/01/19 08/31/19	STUDENT LOANS	833.00	833.00
08-16	AP 01170377	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19 08/31/19	STUDENT LOANS	414.00	414.00
08-16	AP 01170378	DEPT OF EDUCATION/NAVIENT	08/01/19 08/31/19	STUDENT LOANS	86.00	86.00
08-16	AP 01170379	DEPT OF EDUCATION/NAVIENT	08/01/19 08/31/19	STUDENT LOANS	833.00	833.00
08-16	AP 01170380	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19 08/31/19	STUDENT LOANS	570.24	570.24
08-16	AP 01170381	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19 08/31/19	STUDENT LOANS	416.50	416.50
08-16	AP 01170382	NAVIENT	08/01/19 08/31/19	STUDENT LOANS	416.50	416.50
08-16	AP 01170383	NAVIENT	08/01/19 08/31/19	STUDENT LOANS	833.00	833.00
08-16	AP 01170384	DEPT OF EDUCATION/MOHELA	08/01/19 08/31/19	STUDENT LOANS	833.00	833.00
08-16	AP 01170385	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19 08/31/19	STUDENT LOANS	750.00	750.00
08-16	AP 01170386	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19 08/31/19	STUDENT LOANS	833.00	833.00
08-16	AP 01170387	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19 08/31/19	STUDENT LOANS	833.00	833.00
08-16	AP 01170388	DEPT OF EDUCATION/NELNET	08/01/19 08/31/19	STUDENT LOANS	833.00	833.00
08-16	AP 01170389	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19 08/31/19	STUDENT LOANS	833.00	833.00
08-16	AP 01170390	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19 08/31/19	STUDENT LOANS	833.00	833.00
08-16	AP 01170391	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19 08/31/19	STUDENT LOANS	570.24	570.24
08-16	AP 01170392	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19 08/31/19	STUDENT LOANS	416.50	416.50
08-16	AP 01170393	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19 08/31/19	STUDENT LOANS	416.50	416.50
08-16	AP 01170394	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19 08/31/19	STUDENT LOANS	833.00	833.00
08-16	AP 01170395	DEPT OF EDUCATION/NAVIENT	08/01/19 08/31/19	STUDENT LOANS	833.00	833.00
08-16	AP 01170396	DEPT OF EDUCATION/NAVIENT	08/01/19 08/31/19	STUDENT LOANS	833.00	833.00
08-16	AP 01170397	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19 08/31/19	STUDENT LOANS	366.51	366.51
08-16	AP 01170398	DEPT OF EDUCATION/EDFINANCIAL	08/01/19 08/31/19	STUDENT LOANS	184.79	184.79
08-16	AP 01170399	DEPT OF EDUCATION/NAVIENT	08/01/19 08/31/19	STUDENT LOANS	275.00	275.00
08-16	AP 01170400	DEPT OF EDUCATION/NAVIENT	08/01/19 08/31/19	STUDENT LOANS	500.00	500.00
08-16	AP 01170401	DEPT OF EDUCATION/NELNET	08/01/19 08/31/19	STUDENT LOANS	125.00	125.00
08-16	AP 01170402	HEARTLAND ECSI	08/01/19 08/31/19	STUDENT LOANS	125.00	125.00
08-16	AP 01170403	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19 08/31/19	STUDENT LOANS	833.00	833.00
08-16	AP 01170404	DEPT OF EDUCATION/NELNET	08/01/19 08/31/19	STUDENT LOANS	833.00	833.00
08-16	AP 01170405	AMERICAN EDUCATION SERVICES	08/01/19 08/31/19	STUDENT LOANS	100.00	100.00
08-16	AP 01170406	DEPT OF EDUCATION/NAVIENT	08/01/19 08/31/19	STUDENT LOANS	400.00	400.00
08-16	AP 01170407	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19 08/31/19	STUDENT LOANS	833.00	833.00
08-16	AP 01170408	DEPT OF EDUCATION/MOHELA	08/01/19 08/31/19	STUDENT LOANS	833.00	833.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2019 GOVERNMENT CONTRIBUTIONS—Con.						
08-16	AP 01170458	DEPT OF EDUCATION/NAVIENT	08/01/19 08/31/19	STUDENT LOANS	240.00	
08-16	AP 01170459	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01170460	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19 08/31/19	STUDENT LOANS	644.00	
08-16	AP 01170461	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19 08/31/19	STUDENT LOANS	500.00	
08-16	AP 01170462	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19 08/31/19	STUDENT LOANS	154.84	
08-16	AP 01170463	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19 08/31/19	STUDENT LOANS	421.44	
08-16	AP 01170464	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19 08/31/19	STUDENT LOANS	576.28	
08-16	AP 01170465	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19 08/31/19	STUDENT LOANS	500.00	
08-16	AP 01170466	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01170467	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19 08/31/19	STUDENT LOANS	350.00	
08-16	AP 01170468	AMERICAN EDUCATION SERVICES	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01170469	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19 08/31/19	STUDENT LOANS	500.00	
08-16	AP 01170470	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01170471	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19 08/31/19	STUDENT LOANS	800.00	
08-16	AP 01170472	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01170473	AMERICAN EDUCATION SERVICES	08/01/19 08/31/19	STUDENT LOANS	400.00	
08-16	AP 01170474	MOHELA	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01170475	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01170476	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19 08/31/19	STUDENT LOANS	255.17	
08-16	AP 01170477	AMERICAN EDUCATION SERVICES	08/01/19 08/31/19	STUDENT LOANS	600.00	
08-16	AP 01170478	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01170479	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01170480	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01170481	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19 08/31/19	STUDENT LOANS	650.00	
08-16	AP 01170482	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19 08/31/19	STUDENT LOANS	500.00	
08-16	AP 01170483	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01170484	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19 08/31/19	STUDENT LOANS	747.30	
08-16	AP 01170485	AMERICAN EDUCATION SERVICES	08/01/19 08/31/19	STUDENT LOANS	416.50	
08-16	AP 01170486	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19 08/31/19	STUDENT LOANS	350.00	
08-16	AP 01170487	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01170488	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19 08/31/19	STUDENT LOANS	389.53	
08-16	AP 01170489	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19 08/31/19	STUDENT LOANS	443.47	
08-16	AP 01170490	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19 08/31/19	STUDENT LOANS	500.00	
08-16	AP 01170491	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19 08/31/19	STUDENT LOANS	110.00	
08-16	AP 01170492	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19 08/31/19	STUDENT LOANS	490.00	
08-16	AP 01170493	DEPT OF EDUCATION/NAVIENT	08/01/19 08/31/19	STUDENT LOANS	98.54	
08-16	AP 01170494	HEARTLAND ECSI	08/01/19 08/31/19	STUDENT LOANS	694.46	
08-16	AP 01170495	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19 08/31/19	STUDENT LOANS	202.57	
08-16	AP 01170496	HEARTLAND ECSI	08/01/19 08/31/19	STUDENT LOANS	94.70	
08-16	AP 01170497	NAVIENT	08/01/19 08/31/19	STUDENT LOANS	50.20	
08-16	AP 01170498	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19 08/31/19	STUDENT LOANS	40.00	
08-16	AP 01170499	DEPT OF EDUCATION/NAVIENT	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01170500	DEPT OF EDUCATION/EDFINANCIAL	08/01/19 08/31/19	STUDENT LOANS	806.80	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2019 GOVERNMENT CONTRIBUTIONS—Con.						
08-16	AP 01170550	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19 08/31/19	STUDENT LOANS	683.00	
08-16	AP 01170551	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19 08/31/19	STUDENT LOANS	375.00	
08-16	AP 01170552	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01170553	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01170554	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19 08/31/19	STUDENT LOANS	721.00	
08-16	AP 01170555	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19 08/31/19	STUDENT LOANS	153.50	
08-16	AP 01170556	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01170557	CORNERSTONE EDUCATION LOAN SERVICES	08/01/19 08/31/19	STUDENT LOANS	672.00	
08-16	AP 01170558	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19 08/31/19	STUDENT LOANS	775.00	
08-16	AP 01170559	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01170560	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19 08/31/19	STUDENT LOANS	50.00	
08-16	AP 01170561	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19 08/31/19	STUDENT LOANS	650.00	
08-16	AP 01170562	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01170563	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01170564	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01170565	HEARTLAND ECSI	08/01/19 08/31/19	STUDENT LOANS	217.42	
08-16	AP 01170566	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01170567	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01170568	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19 08/31/19	STUDENT LOANS	645.33	
08-16	AP 01170569	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01170570	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01170571	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19 08/31/19	STUDENT LOANS	500.00	
08-16	AP 01170572	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01170573	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01170574	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19 08/31/19	STUDENT LOANS	800.00	
08-16	AP 01170575	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19 08/31/19	STUDENT LOANS	342.00	
08-16	AP 01170576	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19 08/31/19	STUDENT LOANS	333.00	
08-16	AP 01170577	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19 08/31/19	STUDENT LOANS	500.00	
08-16	AP 01170578	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01170579	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01170580	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19 08/31/19	STUDENT LOANS	478.21	
08-16	AP 01170581	CORNERSTONE EDUCATION LOAN SERVICES	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01170582	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19 08/31/19	STUDENT LOANS	300.00	
08-16	AP 01170583	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19 08/31/19	STUDENT LOANS	400.00	
08-16	AP 01170584	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01170585	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01170586	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19 08/31/19	STUDENT LOANS	500.00	
08-16	AP 01170587	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19 08/31/19	STUDENT LOANS	300.00	
08-16	AP 01170588	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19 08/31/19	STUDENT LOANS	300.00	
08-16	AP 01170589	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01170590	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01170591	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01170592	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19 08/31/19	STUDENT LOANS	833.00	

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08-16	AP	01170593	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19	08/31/19	STUDENT LOANS	650.00
08-16	AP	01170594	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01170595	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19	08/31/19	STUDENT LOANS	150.00
08-16	AP	01170596	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19	08/31/19	STUDENT LOANS	683.00
08-16	AP	01170597	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01170598	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01170599	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01170600	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19	08/31/19	STUDENT LOANS	335.07
08-16	AP	01170601	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19	08/31/19	STUDENT LOANS	300.00
08-16	AP	01170602	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19	08/31/19	STUDENT LOANS	609.06
08-16	AP	01170603	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01170604	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19	08/31/19	STUDENT LOANS	102.55
08-16	AP	01170605	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19	08/31/19	STUDENT LOANS	99.48
08-16	AP	01170606	US DEPARTMENT OF EDUCATION	08/01/19	08/31/19	STUDENT LOANS	702.00
08-16	AP	01170607	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01170608	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19	08/31/19	STUDENT LOANS	769.00
08-16	AP	01170609	UNIVERSITY OF DENVER BURSARS OFFICE	08/01/19	08/31/19	STUDENT LOANS	255.66
08-16	AP	01170610	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01170611	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01170612	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01170613	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01170614	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01170615	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19	08/31/19	STUDENT LOANS	400.00
08-16	AP	01170616	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19	08/31/19	STUDENT LOANS	400.00
08-16	AP	01170617	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01170618	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01170619	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01170620	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01170621	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01170622	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19	08/31/19	STUDENT LOANS	533.00
08-16	AP	01170623	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19	08/31/19	STUDENT LOANS	300.00
08-16	AP	01170624	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19	08/31/19	STUDENT LOANS	630.10
08-16	AP	01170625	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01170626	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19	08/31/19	STUDENT LOANS	300.00
08-16	AP	01170627	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01170628	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19	08/31/19	STUDENT LOANS	503.00
08-16	AP	01170629	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19	08/31/19	STUDENT LOANS	33.00
08-16	AP	01170630	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19	08/31/19	STUDENT LOANS	800.00
08-16	AP	01170631	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19	08/31/19	STUDENT LOANS	153.50
08-16	AP	01170632	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01170633	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19	08/31/19	STUDENT LOANS	416.50
08-16	AP	01170634	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19	08/31/19	STUDENT LOANS	416.50
08-16	AP	01170635	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01170636	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01170637	DEPT OF EDUCATION/NAVIENT	08/01/19	08/31/19	STUDENT LOANS	732.14
08-16	AP	01170638	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01170639	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19	08/31/19	STUDENT LOANS	400.00
08-16	AP	01170640	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19	08/31/19	STUDENT LOANS	733.00
08-16	AP	01170641	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19	08/31/19	STUDENT LOANS	464.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2019 GOVERNMENT CONTRIBUTIONS—Con.						
08-16	AP 01170642	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01170643	DEPT OF EDUCATION/NAVIENT	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01170644	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01170645	DEPT OF EDUCATION/NAVIENT	08/01/19 08/31/19	STUDENT LOANS	289.74	
08-16	AP 01170646	DEPT OF EDUCATION/NAVIENT	08/01/19 08/31/19	STUDENT LOANS	356.90	
08-16	AP 01170647	DEPT OF EDUCATION/NAVIENT	08/01/19 08/31/19	STUDENT LOANS	186.36	
08-16	AP 01170648	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19 08/31/19	STUDENT LOANS	156.16	
08-16	AP 01170649	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19 08/31/19	STUDENT LOANS	461.48	
08-16	AP 01170650	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19 08/31/19	STUDENT LOANS	448.00	
08-16	AP 01170651	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19 08/31/19	STUDENT LOANS	499.25	
08-16	AP 01170652	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19 08/31/19	STUDENT LOANS	740.43	
08-16	AP 01170653	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19 08/31/19	STUDENT LOANS	263.25	
08-16	AP 01170654	DEPT OF EDUCATION/NAVIENT	08/01/19 08/31/19	STUDENT LOANS	600.00	
08-16	AP 01170655	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19 08/31/19	STUDENT LOANS	733.00	
08-16	AP 01170656	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19 08/31/19	STUDENT LOANS	100.00	
08-16	AP 01170657	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01170658	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19 08/31/19	STUDENT LOANS	800.00	
08-16	AP 01170659	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19 08/31/19	STUDENT LOANS	808.00	
08-16	AP 01170660	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01170661	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19 08/31/19	STUDENT LOANS	433.00	
08-16	AP 01170662	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19 08/31/19	STUDENT LOANS	367.50	
08-16	AP 01170663	DEPT OF EDUCATION/NAVIENT	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01170664	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19 08/31/19	STUDENT LOANS	500.00	
08-16	AP 01170665	CORNERSTONE EDUCATION LOAN SERVICES	08/01/19 08/31/19	STUDENT LOANS	500.00	
08-16	AP 01170666	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19 08/31/19	STUDENT LOANS	790.00	
08-16	AP 01170667	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19 08/31/19	STUDENT LOANS	672.33	
08-16	AP 01170668	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19 08/31/19	STUDENT LOANS	150.00	
08-16	AP 01170669	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19 08/31/19	STUDENT LOANS	300.00	
08-16	AP 01170670	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01170671	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01170672	DEPT OF EDUCATION/NAVIENT	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01170673	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01170674	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01170675	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19 08/31/19	STUDENT LOANS	255.46	
08-16	AP 01170676	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19 08/31/19	STUDENT LOANS	135.64	
08-16	AP 01170677	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19 08/31/19	STUDENT LOANS	619.00	
08-16	AP 01170678	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19 08/31/19	STUDENT LOANS	672.33	
08-16	AP 01170679	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19 08/31/19	STUDENT LOANS	800.00	
08-16	AP 01170680	DEPT OF EDUCATION/NAVIENT	08/01/19 08/31/19	STUDENT LOANS	18.44	
08-16	AP 01170681	DEPT OF EDUCATION/NAVIENT	08/01/19 08/31/19	STUDENT LOANS	235.22	
08-16	AP 01170682	DEPT OF EDUCATION/NAVIENT	08/01/19 08/31/19	STUDENT LOANS	579.34	
08-16	AP 01170683	DEPT OF EDUCATION/NAVIENT	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01170684	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19 08/31/19	STUDENT LOANS	833.00	

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08-16	AP	01170685	DEPT OF EDUCATION/NAVIENT	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01170686	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19	08/31/19	STUDENT LOANS	732.14
08-16	AP	01170687	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01170688	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19	08/31/19	STUDENT LOANS	416.50
08-16	AP	01170689	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19	08/31/19	STUDENT LOANS	416.50
08-16	AP	01170690	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19	08/31/19	STUDENT LOANS	114.03
08-16	AP	01170691	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19	08/31/19	STUDENT LOANS	229.85
08-16	AP	01170692	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01170693	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01170694	DEPT OF EDUCATION/NAVIENT	08/01/19	08/31/19	STUDENT LOANS	375.00
08-16	AP	01170695	DEPT OF EDUCATION/NAVIENT	08/01/19	08/31/19	STUDENT LOANS	375.00
08-16	AP	01170696	DEPT OF EDUCATION/NAVIENT	08/01/19	08/31/19	STUDENT LOANS	666.66
08-16	AP	01170697	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01170698	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19	08/31/19	STUDENT LOANS	650.00
08-16	AP	01170699	NAVIENT	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01170700	HEARTLAND ECSI	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01170701	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19	08/31/19	STUDENT LOANS	739.45
08-16	AP	01170702	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19	08/31/19	STUDENT LOANS	600.00
08-16	AP	01170703	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19	08/31/19	STUDENT LOANS	250.00
08-16	AP	01170704	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01170705	DEPT OF EDUCATION/NAVIENT	08/01/19	08/31/19	STUDENT LOANS	400.00
08-16	AP	01170706	DEPT OF EDUCATION/NAVIENT	08/01/19	08/31/19	STUDENT LOANS	433.00
08-16	AP	01170707	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19	08/31/19	STUDENT LOANS	600.00
08-16	AP	01170708	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19	08/31/19	STUDENT LOANS	558.00
08-16	AP	01170709	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19	08/31/19	STUDENT LOANS	275.00
08-16	AP	01170710	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01170711	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01170712	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19	08/31/19	STUDENT LOANS	350.00
08-16	AP	01170713	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01170714	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01170715	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01170716	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19	08/31/19	STUDENT LOANS	750.00
08-16	AP	01170717	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19	08/31/19	STUDENT LOANS	700.00
08-16	AP	01170718	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19	08/31/19	STUDENT LOANS	450.00
08-16	AP	01170719	DEPT OF EDUCATION/NAVIENT	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01170720	DEPT OF EDUCATION/NAVIENT	08/01/19	08/31/19	STUDENT LOANS	350.00
08-16	AP	01170721	NAVIENT	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01170722	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01170723	DEPT OF EDUCATION/NAVIENT	08/01/19	08/31/19	STUDENT LOANS	800.00
08-16	AP	01170724	DEPT OF EDUCATION/NAVIENT	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01170725	DEPT OF EDUCATION/NAVIENT	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01170726	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01170727	DEPT OF EDUCATION/NAVIENT	08/01/19	08/31/19	STUDENT LOANS	672.00
08-16	AP	01170728	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19	08/31/19	STUDENT LOANS	416.50
08-16	AP	01170729	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01170730	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01170731	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01170732	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19	08/31/19	STUDENT LOANS	798.80
08-16	AP	01170733	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19	08/31/19	STUDENT LOANS	500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2019 GOVERNMENT CONTRIBUTIONS—Con.						
08-16	AP 01170734	DEPT OF EDUCATION/NAVIENT	08/01/19 08/31/19	STUDENT LOANS	244.15	
08-16	AP 01170735	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19 08/31/19	STUDENT LOANS	550.00	
08-16	AP 01170736	DEPT OF EDUCATION/NAVIENT	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01170737	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01170738	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01170739	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19 08/31/19	STUDENT LOANS	500.00	
08-16	AP 01170740	DEPT OF EDUCATION/NAVIENT	08/01/19 08/31/19	STUDENT LOANS	500.00	
08-16	AP 01170741	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01170742	NAVIENT	08/01/19 08/31/19	STUDENT LOANS	89.17	
08-16	AP 01170743	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19 08/31/19	STUDENT LOANS	460.03	
08-16	AP 01170744	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19 08/31/19	STUDENT LOANS	271.72	
08-16	AP 01170745	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19 08/31/19	STUDENT LOANS	733.00	
08-16	AP 01170746	NELNET INC	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01170747	NELNET INC	08/01/19 08/31/19	STUDENT LOANS	208.25	
08-16	AP 01170748	NELNET INC	08/01/19 08/31/19	STUDENT LOANS	416.50	
08-16	AP 01170749	NELNET INC	08/01/19 08/31/19	STUDENT LOANS	187.67	
08-16	AP 01170750	NELNET INC	08/01/19 08/31/19	STUDENT LOANS	366.72	
08-16	AP 01170751	NELNET INC	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01170752	NELNET INC	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01170753	NELNET INC	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01170754	NELNET INC	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01170755	NELNET INC	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01170756	NELNET INC	08/01/19 08/31/19	STUDENT LOANS	333.00	
08-16	AP 01170757	NELNET INC	08/01/19 08/31/19	STUDENT LOANS	229.48	
08-16	AP 01170758	DEPT OF EDUCATION/NELNET	08/01/19 08/31/19	STUDENT LOANS	250.00	
08-16	AP 01170759	DEPT OF EDUCATION/NELNET	08/01/19 08/31/19	STUDENT LOANS	200.00	
08-16	AP 01170760	DEPT OF EDUCATION/NELNET	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01170761	DEPT OF EDUCATION/NELNET	08/01/19 08/31/19	STUDENT LOANS	793.00	
08-16	AP 01170762	DEPT OF EDUCATION/NELNET	08/01/19 08/31/19	STUDENT LOANS	500.00	
08-16	AP 01170763	DEPT OF EDUCATION/NELNET	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01170764	DEPT OF EDUCATION/NELNET	08/01/19 08/31/19	STUDENT LOANS	660.00	
08-16	AP 01170765	DEPT OF EDUCATION/NELNET	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01170766	DEPT OF EDUCATION/NELNET	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01170767	DEPT OF EDUCATION/NELNET	08/01/19 08/31/19	STUDENT LOANS	300.00	
08-16	AP 01170768	DEPT OF EDUCATION/NELNET	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01170769	DEPT OF EDUCATION/NELNET	08/01/19 08/31/19	STUDENT LOANS	60.00	
08-16	AP 01170770	DEPT OF EDUCATION/NELNET	08/01/19 08/31/19	STUDENT LOANS	49.00	
08-16	AP 01170771	DEPT OF EDUCATION/NELNET	08/01/19 08/31/19	STUDENT LOANS	100.00	
08-16	AP 01170772	DEPT OF EDUCATION/NELNET	08/01/19 08/31/19	STUDENT LOANS	295.00	
08-16	AP 01170773	DEPT OF EDUCATION/NELNET	08/01/19 08/31/19	STUDENT LOANS	733.46	
08-16	AP 01170774	DEPT OF EDUCATION/NELNET	08/01/19 08/31/19	STUDENT LOANS	250.00	
08-16	AP 01170775	DEPT OF EDUCATION/NELNET	08/01/19 08/31/19	STUDENT LOANS	503.00	
08-16	AP 01170776	DEPT OF EDUCATION/NELNET	08/01/19 08/31/19	STUDENT LOANS	500.00	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2019 GOVERNMENT CONTRIBUTIONS—Con.						
08-16	AP 01170826	DEPT OF EDUCATION/NELNET	08/01/19 08/31/19	STUDENT LOANS	633.00	
08-16	AP 01170827	DEPT OF EDUCATION/NELNET	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01170828	DEPT OF EDUCATION/NELNET	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01170829	DEPT OF EDUCATION/NELNET	08/01/19 08/31/19	STUDENT LOANS	323.42	
08-16	AP 01170830	DEPT OF EDUCATION/NELNET	08/01/19 08/31/19	STUDENT LOANS	732.13	
08-16	AP 01170831	DEPT OF EDUCATION/NELNET	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01170832	DEPT OF EDUCATION/NELNET	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01170833	DEPT OF EDUCATION/NELNET	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01170834	DEPT OF EDUCATION/NELNET	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01170835	DEPT OF EDUCATION/NELNET	08/01/19 08/31/19	STUDENT LOANS	500.00	
08-16	AP 01170836	DEPT OF EDUCATION/NELNET	08/01/19 08/31/19	STUDENT LOANS	564.35	
08-16	AP 01170837	DEPT OF EDUCATION/NELNET	08/01/19 08/31/19	STUDENT LOANS	500.00	
08-16	AP 01170838	DEPT OF EDUCATION/NELNET	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01170839	DEPT OF EDUCATION/NELNET	08/01/19 08/31/19	STUDENT LOANS	522.83	
08-16	AP 01170840	DEPT OF EDUCATION/NELNET	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01170841	DEPT OF EDUCATION/NELNET	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01170842	DEPT OF EDUCATION/NELNET	08/01/19 08/31/19	STUDENT LOANS	159.00	
08-16	AP 01170843	DEPT OF EDUCATION/NELNET	08/01/19 08/31/19	STUDENT LOANS	674.00	
08-16	AP 01170844	DEPT OF EDUCATION/NELNET	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01170845	DEPT OF EDUCATION/NELNET	08/01/19 08/31/19	STUDENT LOANS	504.24	
08-16	AP 01170846	DEPT OF EDUCATION/NELNET	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01170847	DEPT OF EDUCATION/NELNET	08/01/19 08/31/19	STUDENT LOANS	234.59	
08-16	AP 01170848	DEPT OF EDUCATION/NELNET	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01170849	DEPT OF EDUCATION/NELNET	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01170850	DEPT OF EDUCATION/NELNET	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01170851	DEPT OF EDUCATION/NELNET	08/01/19 08/31/19	STUDENT LOANS	747.00	
08-16	AP 01170852	DEPT OF EDUCATION/NELNET	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01170853	DEPT OF EDUCATION/OSLA	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01170854	DEPT OF EDUCATION	08/01/19 08/31/19	STUDENT LOANS	240.00	
08-16	AP 01170855	DEPT OF EDUCATION	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01170856	DEPT OF EDUCATION	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01170857	DEPT OF EDUCATION/OSLA	08/01/19 08/31/19	STUDENT LOANS	753.17	
08-16	AP 01170858	DEPT OF EDUCATION/OSLA	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01170859	DEPT OF EDUCATION/EDFINANCIAL	08/01/19 08/31/19	STUDENT LOANS	500.00	
08-16	AP 01170860	DEPT OF EDUCATION/EDFINANCIAL	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01170861	DEPT OF EDUCATION/EDFINANCIAL	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01170862	DEPT OF EDUCATION/EDFINANCIAL	08/01/19 08/31/19	STUDENT LOANS	218.00	
08-16	AP 01170863	DEPT OF EDUCATION/EDFINANCIAL	08/01/19 08/31/19	STUDENT LOANS	494.00	
08-16	AP 01170864	NELNET	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01170865	NELNET	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01170866	BROWN UNIVERSITY CASHIER'S OFFICE	08/01/19 08/31/19	STUDENT LOANS	170.58	
08-19	AP 01161113	COSTELLO, DESIDERYA J.	07/01/19 07/31/19	TRANSIT BENEFITS-DSTR OFFICES	30.00	
08-19	AP 01161614	LAWLESS, MEGAN P.	07/01/19 07/31/19	TRANSIT BENEFITS-DSTR OFFICES	21.60	

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08-19	AP	01163649	ROBERTS, KATHLEEN A.	07/01/19	07/31/19	TRANSIT BENEFITS-DSTR OFFICES	260.00
08-19	AP	01164826	BRENNECKE, HANNAH C.	07/01/19	07/31/19	TRANSIT BENEFITS-DSTR OFFICES	146.65
08-19	AP	01164899	ALEMU, MARON A.	08/01/19	08/31/19	TRANSIT BENEFITS-DSTR OFFICES	127.00
08-19	AP	01164942	PREBELICH, KAITLYN L.	07/01/19	07/31/19	TRANSIT BENEFITS-DSTR OFFICES	92.25
08-19	AP	01165204	COSBY, LINDSAY N.	07/01/19	07/31/19	TRANSIT BENEFITS-DSTR OFFICES	180.75
08-19	AP	01165210	MCCANN, RYAN	07/01/19	07/31/19	TRANSIT BENEFITS-DSTR OFFICES	171.85
08-19	AP	01165252	PALCZYNSKI, SARA R.	07/01/19	07/31/19	TRANSIT BENEFITS-DSTR OFFICES	210.00
08-19	AP	01165254	MOLINA, DANIEL G.	05/01/19	05/31/19	TRANSIT BENEFITS-DSTR OFFICES	34.25
08-19	AP	01165309	TORNQUIST, CAROLINE R.	07/01/19	07/31/19	TRANSIT BENEFITS-DSTR OFFICES	121.90
08-19	GL	PRP0090732		08/01/19	08/31/19	HEALTH INSURANCE	2,125,717.39
08-20	AP	01161874	GRAY, DEHELLIE L.	07/01/19	07/31/19	TRANSIT BENEFITS-DSTR OFFICES	244.00
08-20	AP	01162005	WEASEL, GRIFFIN E.	07/01/19	07/31/19	TRANSIT BENEFITS-DSTR OFFICES	60.25
08-20	AP	01162008	KOPP, DANIEL M.	07/01/19	07/31/19	TRANSIT BENEFITS-DSTR OFFICES	80.00
08-20	AP	01163060	LADNER, GEORGE M.	07/01/19	07/31/19	TRANSIT BENEFITS-DSTR OFFICES	26.72
08-20	AP	01165072	COVERT, ETHAN J.	07/01/19	07/31/19	TRANSIT BENEFITS-DSTR OFFICES	88.18
08-20	AP	01165073	COVERT, ETHAN J.	06/01/19	06/30/19	TRANSIT BENEFITS-DSTR OFFICES	88.80
08-20	AP	01165324	MENG, JOEL T.	06/01/19	06/30/19	TRANSIT BENEFITS-DSTR OFFICES	149.50
08-20	AP	01165435	HAZEL, AUDREY M.	05/01/19	05/31/19	TRANSIT BENEFITS-DSTR OFFICES	16.00
08-20	AP	01165486	BROTMAN, MICHELLE S.	08/01/19	08/31/19	TRANSIT BENEFITS-DSTR OFFICES	127.00
08-20	AR	AC-15495	NELNET	06/01/19	06/30/19	STUDENT LOAN PAYMT	-275.00
08-20	GL	D070090769		07/01/19	07/31/19	TRANSIT BENEFITS	240,532.49
08-21	AP	01164680	WAGGONER, CLAIRE K.	07/01/19	07/31/19	TRANSIT BENEFITS-DSTR OFFICES	72.00
08-21	AP	01165074	COVERT, ETHAN J.	05/01/19	05/31/19	TRANSIT BENEFITS-DSTR OFFICES	84.20
08-21	AP	01165845	HEADINGER, GRACE L.	07/01/19	07/31/19	TRANSIT BENEFITS-DSTR OFFICES	90.00
08-21	AP	01166766	SMITH, COLTON G.	07/01/19	07/31/19	TRANSIT BENEFITS-DSTR OFFICES	102.00
08-21	AP	01166775	SWEETEN, ELIZABETH A.	07/01/19	07/31/19	TRANSIT BENEFITS-DSTR OFFICES	97.10
08-21	AP	01170914	CASTANO, PAOLA F.	07/01/19	07/31/19	TRANSIT BENEFITS-DSTR OFFICES	105.00
08-21	AP	01170962	BARTONE, ALEXANDER L.	08/01/19	08/31/19	TRANSIT BENEFITS-DSTR OFFICES	87.45
08-21	AP	01170981	COBB, MICHAEL P.	07/01/19	07/31/19	TRANSIT BENEFITS-DSTR OFFICES	192.00
08-22	AP	01158188	CUEVAS, COURTNEY A.	06/01/19	06/30/19	TRANSIT BENEFITS-DSTR OFFICES	48.00
08-22	AP	01158189	GIBSON, BROOKE M.	06/01/19	06/30/19	TRANSIT BENEFITS-DSTR OFFICES	4.50
08-22	AP	01162104	MOTTER, MARCAS R.	07/01/19	07/31/19	TRANSIT BENEFITS-DSTR OFFICES	97.15
08-22	AP	01166210	KING, CORINNE	08/01/19	08/31/19	TRANSIT BENEFITS-DSTR OFFICES	35.00
08-22	AP	01166212	KING, CORINNE	07/01/19	07/31/19	TRANSIT BENEFITS-DSTR OFFICES	105.00
08-22	AP	01166577	ABBRUZZESE, TAYLOR M.	07/01/19	07/31/19	TRANSIT BENEFITS-DSTR OFFICES	127.00
08-22	AP	01166587	HAGUE, SARAH E.	07/01/19	07/31/19	TRANSIT BENEFITS-DSTR OFFICES	127.00
08-22	AP	01166699	CARTER, ALEXANDRA D.	07/01/19	07/31/19	TRANSIT BENEFITS-DSTR OFFICES	11.60
08-22	AP	01166763	KAY, JESSIE M.	06/01/19	06/30/19	TRANSIT BENEFITS-DSTR OFFICES	127.00
08-22	AP	01170948	DUMAS, KOBE C.	07/01/19	07/31/19	TRANSIT BENEFITS-DSTR OFFICES	124.00
08-22	AP	01170964	MCKEOWN, ERIN R.	08/01/19	08/31/19	TRANSIT BENEFITS-DSTR OFFICES	55.00
08-22	AP	01171246	MATHIS, JACKSON C.	07/01/19	07/31/19	TRANSIT BENEFITS-DSTR OFFICES	63.00
08-22	AP	01171579	COERS, RACHEL E.	08/01/19	08/31/19	TRANSIT BENEFITS-DSTR OFFICES	42.00
08-23	AP	01163222	ABRAMSON, DRAKE M.	06/01/19	06/30/19	TRANSIT BENEFITS-DSTR OFFICES	83.25
08-23	AP	01164203	HALL, ALEXANDRA L.	06/01/19	06/30/19	TRANSIT BENEFITS-DSTR OFFICES	186.00
08-23	AP	01164265	HALL, ALEXANDRA L.	07/01/19	07/31/19	TRANSIT BENEFITS-DSTR OFFICES	192.00
08-23	AP	01164755	GRADY, BRANDON P.	06/01/19	06/30/19	TRANSIT BENEFITS-DSTR OFFICES	65.40
08-23	AP	01164756	GRADY, BRANDON P.	07/01/19	07/31/19	TRANSIT BENEFITS-DSTR OFFICES	78.10
08-23	AP	01164757	GRADY, BRANDON P.	08/01/19	08/31/19	TRANSIT BENEFITS-DSTR OFFICES	13.25
08-23	AP	01164758	PLOCH, CHRISTOPHER J.	07/01/19	07/31/19	TRANSIT BENEFITS-DSTR OFFICES	146.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2019 GOVERNMENT CONTRIBUTIONS—Con.						
08-23	AP 01171189	ABRAMSON, DRAKE M.	07/01/19 07/31/19	TRANSIT BENEFITS-DSTR OFFICES	76.50	
08-23	AP 01171207	LIU, DANIEL M.	06/01/19 06/30/19	TRANSIT BENEFITS-DSTR OFFICES	70.25	
08-23	AP 01171250	MULLINS, ELLIE C.	08/01/19 08/31/19	TRANSIT BENEFITS-DSTR OFFICES	6.75	
08-23	AP 01171580	FELNER, GRAYSON C.	08/01/19 08/31/19	TRANSIT BENEFITS-DSTR OFFICES	31.85	
08-23	AP 01172040	DONNELLY, NORA E.	07/01/19 07/31/19	TRANSIT BENEFITS-DSTR OFFICES	120.55	
08-26	AP 01161855	DAVIS, HALEIGH M.	07/01/19 07/31/19	TRANSIT BENEFITS-DSTR OFFICES	166.85	
08-26	AP 01165416	MEGY, TAYLOR J.	07/01/19 07/31/19	TRANSIT BENEFITS-DSTR OFFICES	48.05	
08-26	AP 01166732	SMITH, COLTON G.	08/01/19 08/31/19	TRANSIT BENEFITS-DSTR OFFICES	27.82	
08-26	AP 01168589	SPIVEY, MORGAN M.	07/08/19 07/26/19	TRANSIT BENEFITS-DSTR OFFICES	33.80	
08-26	AP 01171185	GIBSON, COLE H.	07/01/19 07/31/19	TRANSIT BENEFITS-DSTR OFFICES	13.40	
08-26	AP 01171187	GIBSON, COLE H.	08/01/19 08/31/19	TRANSIT BENEFITS-DSTR OFFICES	19.30	
08-26	AP 01171321	GRECULA, EMILY G.	07/01/19 07/31/19	TRANSIT BENEFITS-DSTR OFFICES	53.35	
08-26	AP 01171621	WILLIAMS, MADISON J.	07/01/19 07/31/19	TRANSIT BENEFITS-DSTR OFFICES	212.55	
08-26	AP 01171622	WILLIAMS, MADISON J.	08/01/19 08/31/19	TRANSIT BENEFITS-DSTR OFFICES	71.90	
08-26	AP 01171623	CITRON, RACHEL A.	07/01/19 07/31/19	TRANSIT BENEFITS-DSTR OFFICES	53.40	
08-26	AP 01171625	PAYTON, REBECCA	08/01/19 08/31/19	TRANSIT BENEFITS-DSTR OFFICES	24.50	
08-26	AP 01171754	LEWIS, MACKENZIE	08/01/19 08/31/19	TRANSIT BENEFITS-DSTR OFFICES	25.00	
08-26	AP 01171907	BODLOVICH, SOPHIE R.	07/01/19 07/31/19	TRANSIT BENEFITS-DSTR OFFICES	134.00	
08-26	AP 01172170	SWEETEN, ELIZABETH A.	08/01/19 08/31/19	TRANSIT BENEFITS-DSTR OFFICES	70.70	
08-26	AP 01172305	BERLIN, SPENCER R.	07/01/19 07/31/19	TRANSIT BENEFITS-DSTR OFFICES	94.50	
08-26	AP 01172920	LEWIS, MACKENZIE	07/01/19 07/31/19	TRANSIT BENEFITS-DSTR OFFICES	10.00	
08-27	AP 01166476	DEVINEY, MICHAEL S.	07/01/19 07/31/19	TRANSIT BENEFITS-DSTR OFFICES	86.00	
08-27	AP 01168581	RAYMOND, EMILY Y.	08/01/19 08/16/19	TRANSIT BENEFITS-DSTR OFFICES	142.50	
08-27	AP 01171672	PATEL, SONAL R.	08/01/19 08/31/19	TRANSIT BENEFITS-DSTR OFFICES	90.00	
08-27	AP 01172521	MOLINA, DANIEL G.	06/01/19 06/30/19	TRANSIT BENEFITS-DSTR OFFICES	94.50	
08-28	AP 01148821	QUINONES, IRIS H.	07/01/19 07/31/19	TRANSIT BENEFITS-DSTR OFFICES	127.00	
08-28	AP 01162453	JORDAN, ANTHONY R.	08/01/19 08/31/19	TRANSIT BENEFITS-DSTR OFFICES	127.00	
08-28	AP 01170880	MENG, JOEL T.	07/01/19 07/31/19	TRANSIT BENEFITS-DSTR OFFICES	131.50	
08-28	AP 01171965	WU HO, KATHERINE	08/01/19 08/31/19	TRANSIT BENEFITS-DSTR OFFICES	62.05	
08-28	AP 01172094	SALAZAR, JULIO F.	07/01/19 07/31/19	TRANSIT BENEFITS-DSTR OFFICES	127.00	
08-28	AP 01172760	FRULLA, DAVID E.	08/01/19 08/31/19	TRANSIT BENEFITS-DSTR OFFICES	42.62	
08-28	AP 01173570	NAVIENT	06/01/19 06/30/19	STUDENT LOANS	290.66	
08-29	AP 01172477	AKHTER, NAUREEN	06/01/19 06/30/19	TRANSIT BENEFITS-DSTR OFFICES	91.12	
08-29	AR PRB-04515-BD	MAIMAN, SETH E.	07/01/19 07/31/19	LEAVE WITHOUT PAY (LWOP)	-581.13	
08-30	AP 01172916	ODOMIROK, MARY H.	07/01/19 07/31/19	TRANSIT BENEFITS-DSTR OFFICES	100.00	
08-30	AP 01172930	VAN EVERY, MADISON E.	02/01/19 02/28/19	TRANSIT BENEFITS-DSTR OFFICES	13.00	
		MEMBERS' SERVICES	08/01/19 08/31/19	REIMB MEM SVCS FERS	-3,457.03	
		MEMBERS' SERVICES	08/01/19 08/31/19	REIMB MEM SVCS FICA	-1,047.76	
		MEMBERS' SERVICES	08/01/19 08/31/19	REIMB MEM SVCS MEDICARE	-245.03	
		MEMBERS' SERVICES	08/01/19 08/31/19	REIMB MEM SVCS TSP	-358.70	
		MEMBERS' SERVICES	08/01/19 08/31/19	REIMB MEM SVCS TSP 1 PCT.	-180.99	
		MEMBERS' SERVICES	08/01/19 08/31/19	REIMB MEM SVCS BASIC	-37.69	
		MEMBERS' SERVICES	08/01/19 08/31/19	REIMB MEM SVCS HEALTH	-1,545.80	

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08-30	GL	PAY0091120		08/01/19	08/31/19	FERS	5,313,894.31
08-30	GL	PAY0091120		08/01/19	08/31/19	FERS RAE	415,182.01
08-30	GL	PAY0091120		08/01/19	08/31/19	FURTHER FERS RAE	3,207,588.35
08-30	GL	PAY0091120		08/01/19	08/31/19	FICA	3,667,176.60
08-30	GL	PAY0091120		08/01/19	08/31/19	MEDICARE	859,305.49
08-30	GL	PAY0091120		08/01/19	08/31/19	CSRS - FULL	14,547.96
08-30	GL	PAY0091120		08/01/19	08/31/19	CSR - OFFSET	28,430.80
08-30	GL	PAY0091120		08/01/19	08/31/19	TSP MATCHING	1,886,159.83
08-30	GL	PAY0091120		08/01/19	08/31/19	TSP BASIC	582,698.01
08-30	GL	PAY0091120		08/01/19	08/31/19	BASIC LIFE INSURANCE	88,829.65
08-30	GL	PAY0091120		07/01/19	08/31/19	HEALTH INSURANCE	2,344,565.70
08-30	GL	PAY0091120		08/01/19	08/31/19	HEALTH INSURANCE	1,482,425.18
08-30	GL	PRR0091235		08/01/19	08/31/19	LEAVE WITHOUT PAY (LWOP)	2,154.81
08-31	GL	GLA0091233		08/01/19	08/31/19	STUDENT LOAN PAYMT	-938.97
08-31	GL	PAD0091164		08/01/19	08/31/19	HEALTH INSURANCE	-644,540.32
08-31	GL	PAD0091165		08/01/19	08/31/19	HEALTH INSURANCE	-1,482,425.18
08-31	GL	PAD0091169		08/01/19	08/31/19	TSP BASIC	40.94
09-02	AP	01166485	GARRETT III, WILLIAM S.	06/01/19	06/30/19	TRANSIT BENEFITS-DSTR OFFICES	33.50
09-02	AP	01172756	GARRETT III, WILLIAM S.	07/01/19	07/31/19	TRANSIT BENEFITS-DSTR OFFICES	126.00
09-03	AP	01160972	LANKFORD, AYELE Z.	06/01/19	06/30/19	TRANSIT BENEFITS-DSTR OFFICES	18.00
09-03	AP	01165075	ALVAREZ, MELISSA A.	07/01/19	07/31/19	TRANSIT BENEFITS-DSTR OFFICES	255.00
09-03	AP	01165151	ALVAREZ, MELISSA A.	08/01/19	08/31/19	TRANSIT BENEFITS-DSTR OFFICES	110.00
09-03	AP	01172100	ROSE, ZACHARY F.	06/19/19	06/25/19	TRANSIT BENEFITS-DSTR OFFICES	62.00
09-03	AP	01172931	VAN EVERY, MADISON E.	03/04/19	03/28/19	TRANSIT BENEFITS-DSTR OFFICES	83.25
09-03	AP	01172932	VAN EVERY, MADISON E.	04/01/19	04/30/19	TRANSIT BENEFITS-DSTR OFFICES	85.50
09-03	AP	01172933	VAN EVERY, MADISON E.	05/01/19	05/31/19	TRANSIT BENEFITS-DSTR OFFICES	96.50
09-03	AP	01172935	VAN EVERY, MADISON E.	06/01/19	06/30/19	TRANSIT BENEFITS-DSTR OFFICES	44.75
09-03	AP	01172938	VAN EVERY, MADISON E.	07/01/19	07/31/19	TRANSIT BENEFITS-DSTR OFFICES	36.00
09-03	AP	01173168	CASTRO, EVELYN	08/01/19	08/31/19	TRANSIT BENEFITS-DSTR OFFICES	127.00
09-03	AP	01173175	BONTHIUS, DANIEL A.	08/01/19	08/31/19	TRANSIT BENEFITS-DSTR OFFICES	126.72
09-03	AP	01173712	LANKFORD, AYELE Z.	08/01/19	08/30/19	TRANSIT BENEFITS-DSTR OFFICES	135.00
09-03	AP	01174200	HILDNER, JONATHAN D.	08/06/19	08/27/19	TRANSIT BENEFITS	98.00
09-03	AP	01174275	LIU, DANIEL M.	08/01/19	08/31/19	TRANSIT BENEFITS-DSTR OFFICES	97.75
09-03	AP	01174302	LIU, DANIEL M.	07/01/19	07/31/19	TRANSIT BENEFITS-DSTR OFFICES	75.25
09-03	AP	01174330	BACKUS, CAPRI	08/01/19	08/31/19	TRANSIT BENEFITS-DSTR OFFICES	10.00
09-04	AP	01166939	CABRERA, MELINA	08/01/19	08/31/19	TRANSIT BENEFITS-DSTR OFFICES	112.00
09-04	AP	01173515	BOOKER, MICHELLE P.	08/01/19	08/31/19	TRANSIT BENEFITS-DSTR OFFICES	127.00
09-04	AP	01173708	FLETCHER, HALEY N.	08/01/19	08/31/19	TRANSIT BENEFITS-DSTR OFFICES	85.00
09-04	AP	01173716	WIDMANN, NOAH C.	07/01/19	07/31/19	TRANSIT BENEFITS-DSTR OFFICES	90.00
09-04	AP	01173720	WIDMANN, NOAH C.	06/01/19	06/30/19	TRANSIT BENEFITS-DSTR OFFICES	90.00
09-04	AP	01173731	WOSCOBONIK, ANNE L.	06/01/19	06/30/19	TRANSIT BENEFITS-DSTR OFFICES	93.80
09-04	AR	AC-15530	DOANE, CORY	08/01/19	08/31/19	LEAVE WITHOUT PAY (LWOP)	-243.17
09-04	AR	AC-15531	MCFALL, MORGAN L.	08/01/19	08/31/19	LEAVE WITHOUT PAY (LWOP)	-555.83
09-05	AP	01172962	KIM, HAK M.	06/03/19	06/30/19	TRANSIT BENEFITS-DSTR OFFICES	78.35
09-05	AP	01172965	NILCHIAN, ARSHIA	08/01/19	08/09/19	TRANSIT BENEFITS-DSTR OFFICES	27.00
09-05	AP	01173073	CALVAO, KALEIGH A.	08/01/19	08/31/19	TRANSIT BENEFITS-DSTR OFFICES	226.00
09-05	AP	01173739	HEALY, PATRICK	07/01/19	07/31/19	TRANSIT BENEFITS-DSTR OFFICES	45.00
09-05	AP	01173747	BRADLEY, DEVON	07/01/19	07/31/19	TRANSIT BENEFITS-DSTR OFFICES	45.75
09-05	AP	01174033	MOTTER, MARCAS R.	08/01/19	08/31/19	TRANSIT BENEFITS-DSTR OFFICES	124.15

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2019 GOVERNMENT CONTRIBUTIONS—Con.						
09-05	AP 01174065	JALLOUL, MARIAM H.	07/01/19 07/30/19	TRANSIT BENEFITS-DSTR OFFICES	57.70	
09-05	AP 01174086	GUREV, JENNIFER	06/17/19 06/28/19	TRANSIT BENEFITS-DSTR OFFICES	19.25	
09-05	AP 01174090	GUREV, JENNIFER	08/01/19 08/31/19	TRANSIT BENEFITS-DSTR OFFICES	11.50	
09-05	AP 01174119	DATTOLO, MARIA	08/01/19 08/31/19	TRANSIT BENEFITS-DSTR OFFICES	67.50	
09-05	AP 01174265	PALCZYNSKI, SARA R.	08/01/19 08/31/19	TRANSIT BENEFITS-DSTR OFFICES	54.55	
09-05	AP 01174942	BREWSTER, MARK A.	05/13/19 07/31/19	TRANSIT BENEFITS-DSTR OFFICES	535.50	
09-05	AP 01175284	RUMLEY, MATTHEW J.	09/01/19 09/30/19	TRANSIT BENEFITS-DSTR OFFICES	182.00	
09-05	AP 01176533	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19 07/31/19	STUDENT LOANS	410.00	
09-05	AP 01176537	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19 07/31/19	STUDENT LOANS	423.00	
09-05	AR PRB-04436-BD	HAN, SACHA B.	01/01/19 01/31/19	LEAVE WITHOUT PAY (LWOP)	-697.29	
09-05	AR PRB-04513-BD	KISNER, CHELSEA S.	07/01/19 07/31/19	LEAVE WITHOUT PAY (LWOP)	-369.56	
09-06	AP 01165031	DEBERTIN, JULIA G.	06/03/19 06/27/19	TRANSIT BENEFITS-DSTR OFFICES	69.62	
09-06	AP 01165032	MADRIGAL, ILIANA I.	07/01/19 07/31/19	TRANSIT BENEFITS-DSTR OFFICES	67.25	
09-06	AP 01165034	DEBERTIN, JULIA G.	07/01/19 07/31/19	TRANSIT BENEFITS-DSTR OFFICES	79.99	
09-06	AP 01165174	DEBERTIN, JULIA G.	08/01/19 08/09/19	TRANSIT BENEFITS-DSTR OFFICES	29.96	
09-06	AP 01172960	KIM, HAK M.	07/01/19 07/31/19	TRANSIT BENEFITS-DSTR OFFICES	78.25	
09-06	AP 01172963	NILCHIAN, ARSHIA	07/01/19 07/31/19	TRANSIT BENEFITS-DSTR OFFICES	20.00	
09-06	AP 01174192	WEARN, ANNA K.	07/01/19 07/31/19	TRANSIT BENEFITS-DSTR OFFICES	205.15	
09-06	AP 01174206	MESSNER, JORILYNN G.	07/01/19 07/31/19	TRANSIT BENEFITS-DSTR OFFICES	90.00	
09-06	AP 01174312	KAUR, MANJEET	08/01/19 08/31/19	TRANSIT BENEFITS-DSTR OFFICES	57.00	
09-06	AP 01174314	SEED, RYAN C.	09/01/19 09/30/19	TRANSIT BENEFITS-DSTR OFFICES	100.00	
09-06	AP 01174879	EGEE, VICTORIA I.	08/01/19 08/31/19	TRANSIT BENEFITS-DSTR OFFICES	114.95	
09-06	AP 01174880	CLASS, FACIA	08/01/19 08/31/19	TRANSIT BENEFITS-DSTR OFFICES	181.50	
09-06	AP 01174881	UNG, SANDRA	08/01/19 08/31/19	TRANSIT BENEFITS-DSTR OFFICES	110.00	
09-06	AP 01176541	DEPT OF EDUCATION/NELNET	04/01/19 04/30/19	STUDENT LOANS	833.00	
09-09	AP 01165026	DEBERTIN, JULIA G.	05/01/19 05/31/19	TRANSIT BENEFITS-DSTR OFFICES	20.00	
09-09	AP 01173023	NIELSEN, MICHAEL A.	08/01/19 08/31/19	TRANSIT BENEFITS-DSTR OFFICES	100.00	
09-09	AP 01174212	MESSNER, JORILYNN G.	08/01/19 08/31/19	TRANSIT BENEFITS-DSTR OFFICES	100.00	
09-09	AP 01174341	CHAVEZ CARRANZA, ROLANDO	08/01/19 08/31/19	TRANSIT BENEFITS-DSTR OFFICES	25.00	
09-09	AP 01175140	CHILDS, TODD H.	08/01/19 08/31/19	TRANSIT BENEFITS-DSTR OFFICES	169.40	
09-09	AP 01175489	MCCANN, RYAN	08/01/19 08/31/19	TRANSIT BENEFITS-DSTR OFFICES	146.25	
09-09	AR AC-15543	NAVIENT	06/01/19 06/30/19	STUDENT LOAN PAYMT	-290.66	
09-10	AP 01174271	RENTNER, MARY O.	08/01/19 08/30/19	TRANSIT BENEFITS-DSTR OFFICES	106.60	
09-10	AP 01175125	WOELFLEIN, HENRY P.	08/01/19 08/30/19	TRANSIT BENEFITS-DSTR OFFICES	41.60	
09-10	AP 01175595	MONEY, NATHAN C.	08/01/19 08/31/19	TRANSIT BENEFITS-DSTR OFFICES	47.40	
09-10	AP 01175828	RETEGUIS, KARLA M.	07/01/19 07/31/19	TRANSIT BENEFITS-DSTR OFFICES	16.50	
09-10	AR AC-15539	KIM-HUMMEL, WILLIAM J.	08/01/19 08/31/19	LEAVE WITHOUT PAY (LWOP)	-211.92	
09-11	AP 01171574	DUPLER, REAGAN	08/01/19 08/31/19	TRANSIT BENEFITS-DSTR OFFICES	49.40	
09-11	AP 01175443	SIMS, HANNAH N.	06/10/19 07/09/19	TRANSIT BENEFITS-DSTR OFFICES	67.25	
09-11	AP 01175688	LAWLESS, MEGAN P.	08/01/19 08/31/19	TRANSIT BENEFITS-DSTR OFFICES	96.05	
09-11	AP 01175830	HEZEKIAH, NATHANIEL	08/01/19 08/31/19	TRANSIT BENEFITS-DSTR OFFICES	203.05	
09-11	AP 01175832	MILLORD, BETSY	09/01/19 09/30/19	TRANSIT BENEFITS-DSTR OFFICES	127.00	
09-11	AP 01176308	FEBUS, DIANA J.	09/01/19 09/30/19	TRANSIT BENEFITS-DSTR OFFICES	255.00	

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09-11	AP	01176360	LUNDY, CHRISTOPHER	09/01/19	09/30/19	TRANSIT BENEFITS-DSTR OFFICES	127.00
09-11	AP	01178457	DUPLER, REAGAN	07/01/19	07/31/19	TRANSIT BENEFITS-DSTR OFFICES	38.75
09-11	AR	AC-15540	DEPARTMENT OF EDUCATION	07/01/19	07/31/19	STUDENT LOAN PAYMT	-457.53
09-12	AP	01172019	OGÉ, KAYLA M.	07/01/19	07/31/19	TRANSIT BENEFITS-DSTR OFFICES	96.60
09-12	AP	01175819	GUERRERO, MIGUEL LOUIS C.	09/01/19	09/30/19	TRANSIT BENEFITS-DSTR OFFICES	190.00
09-12	AP	01175883	SULLIVAN, BRENNAN P.	08/01/19	08/31/19	TRANSIT BENEFITS-DSTR OFFICES	124.00
09-12	AP	01176362	COBB, MICHAEL P.	08/01/19	08/31/19	TRANSIT BENEFITS-DSTR OFFICES	265.00
09-12	AP	01177534	CRANE, ALEXANDER A.	05/01/19	05/31/19	TRANSIT BENEFITS-DSTR OFFICES	29.25
09-12	AP	01177535	CRANE, ALEXANDER A.	06/01/19	06/30/19	TRANSIT BENEFITS-DSTR OFFICES	90.00
09-12	AP	01177536	CRANE, ALEXANDER A.	07/01/19	07/31/19	TRANSIT BENEFITS-DSTR OFFICES	90.00
09-12	AP	01177566	SCHNEIDER, CHARLES B.	08/01/19	08/31/19	TRANSIT BENEFITS-DSTR OFFICES	85.10
09-12	AP	01177678	WALKER, NAOMI G.	08/01/19	08/31/19	TRANSIT BENEFITS-DSTR OFFICES	45.65
09-12	AR	AC-15549	DOWLING, KEVIN J.	08/01/19	08/31/19	LEAVE WITHOUT PAY (LWOP)	-106.75
09-13	AP	01174557	OGÉ, KAYLA M.	08/01/19	08/31/19	TRANSIT BENEFITS-DSTR OFFICES	36.75
09-13	AP	01174686	MARX, DAMON M.	08/01/19	08/31/19	TRANSIT BENEFITS-DSTR OFFICES	69.00
09-13	AP	01175114	HUNTER, ETHAN R.	08/01/19	08/31/19	TRANSIT BENEFITS-DSTR OFFICES	114.00
09-13	AP	01175121	BERGSTROM, PER K.	08/01/19	08/31/19	TRANSIT BENEFITS-DSTR OFFICES	43.95
09-13	AP	01175825	RETEGUIS, KARLA M.	08/01/19	08/31/19	TRANSIT BENEFITS-DSTR OFFICES	22.00
09-13	AP	01176254	WEI, ELAINE T.	08/01/19	08/31/19	TRANSIT BENEFITS-DSTR OFFICES	99.00
09-13	AP	01177319	VALDEZ, ALICIA B.	08/01/19	08/31/19	TRANSIT BENEFITS-DSTR OFFICES	19.60
09-13	AP	01177421	CHESS, DAARINA	09/01/19	09/30/19	TRANSIT BENEFITS-DSTR OFFICES	59.00
09-13	AP	01178644	HENDRICKS, SAMANTHA	08/01/19	08/30/19	TRANSIT BENEFITS-DSTR OFFICES	45.00
09-13	AP	01179571	ISAACS III, JOHN T.	08/01/19	08/31/19	TRANSIT BENEFITS-DSTR OFFICES	85.00
09-13	AR	AC-15550	DEPARTMENT OF EDUCATION	08/01/19	08/31/19	STUDENT LOAN PAYMT	-204.86
09-16	AP	01162908	SAINTIL, TAISHA F.	08/01/19	08/31/19	TRANSIT BENEFITS-DSTR OFFICES	117.00
09-16	AP	01171307	ALBERTY, ALEXANDRA C	06/01/19	06/30/19	TRANSIT BENEFITS-DSTR OFFICES	56.50
09-16	AP	01171351	CUEVAS, COURTNEY J.	07/01/19	07/31/19	TRANSIT BENEFITS-DSTR OFFICES	87.25
09-16	AP	01172767	GEISER, LAUREN R.	11/01/18	11/30/18	TRANSIT BENEFITS-DSTR OFFICES	121.00
09-16	AP	01172998	JAUREGUI, MARISSA	08/01/19	08/31/19	TRANSIT BENEFITS-DSTR OFFICES	81.00
09-16	AP	01174147	KAY, SYDNEE L.	06/01/19	06/30/19	TRANSIT BENEFITS-DSTR OFFICES	115.50
09-16	AP	01174152	KAY, SYDNEE L.	07/01/19	07/31/19	TRANSIT BENEFITS-DSTR OFFICES	114.00
09-16	AP	01174220	NOBER, BENJAMIN E.	06/01/19	06/30/19	TRANSIT BENEFITS-DSTR OFFICES	51.20
09-16	AP	01175086	SHAFFER, AMANDA K	07/01/19	07/31/19	TRANSIT BENEFITS-DSTR OFFICES	50.50
09-16	AP	01175777	NEMETH, TAYLOR P.	07/01/19	07/31/19	TRANSIT BENEFITS-DSTR OFFICES	123.90
09-16	AP	01176105	KONG, MICHELLE H.	09/01/19	09/30/19	TRANSIT BENEFITS-DSTR OFFICES	244.50
09-16	AP	01176275	BRAME, JAYMIE L.	08/01/19	08/31/19	TRANSIT BENEFITS-DSTR OFFICES	20.25
09-16	AP	01177058	LENDERMAN, LYUDMILA	09/01/19	09/30/19	TRANSIT BENEFITS-DSTR OFFICES	120.00
09-16	AP	01177180	BURNS, WILLIAM K.	08/01/19	08/31/19	TRANSIT BENEFITS-DSTR OFFICES	66.65
09-16	AP	01177447	CASBEER, CARLEY M.	08/01/19	08/31/19	TRANSIT BENEFITS-DSTR OFFICES	25.25
09-16	AP	01177618	FIGUEROA, MARIE	06/01/19	06/30/19	TRANSIT BENEFITS-DSTR OFFICES	127.00
09-16	AP	01177619	FIGUEROA, MARIE	07/01/19	07/31/19	TRANSIT BENEFITS-DSTR OFFICES	127.00
09-16	AP	01177620	FIGUEROA, MARIE	08/01/19	08/31/19	TRANSIT BENEFITS-DSTR OFFICES	127.00
09-16	AP	01177795	KARIM, FATIMA Z.	09/01/19	09/30/19	TRANSIT BENEFITS-DSTR OFFICES	128.00
09-16	AP	01178041	CAMARA, HATOU	09/01/19	09/30/19	TRANSIT BENEFITS-DSTR OFFICES	127.00
09-16	AP	01178054	BAE, JEFFREY T.	08/01/19	08/31/19	TRANSIT BENEFITS-DSTR OFFICES	60.00
09-16	AP	01178055	COSTELLO, JOSEPH M.	08/01/19	08/31/19	TRANSIT BENEFITS-DSTR OFFICES	90.00
09-16	AP	01178069	SHAFFER, AMANDA K	08/01/19	08/31/19	TRANSIT BENEFITS-DSTR OFFICES	39.75
09-16	AP	01178073	ALBERTY, ALEXANDRA C	07/01/19	07/31/19	TRANSIT BENEFITS-DSTR OFFICES	82.25
09-16	AP	01178076	ALBERTY, ALEXANDRA C	08/01/19	08/31/19	TRANSIT BENEFITS-DSTR OFFICES	34.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2019 GOVERNMENT CONTRIBUTIONS—Con.						
09-16	AP 01178137	TRIVETT, ACREE P.	08/01/19 08/31/19	TRANSIT BENEFITS-DSTR OFFICES		90.00
09-16	AP 01178850	BROTMAN, MICHELLE S.	09/01/19 09/30/19	TRANSIT BENEFITS-DSTR OFFICES		127.00
09-16	AP 01178858	FLITTON, HENRY L.	08/01/19 08/31/19	TRANSIT BENEFITS-DSTR OFFICES		57.20
09-16	AP 01179945	O'NEIL, RACHELLE	09/01/19 09/30/19	TRANSIT BENEFITS-DSTR OFFICES		95.00
09-16	AP 01180646	NIVEN, CAMERON J.	08/01/19 08/30/19	TRANSIT BENEFITS-DSTR OFFICES		95.60
09-16	AP 01182537	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19 09/30/19	STUDENT LOANS		833.00
09-16	AP 01182538	US DEPT OF EDUCATION	09/01/19 09/30/19	STUDENT LOANS		110.00
09-16	AP 01182539	FIRSTMARK SERVICES LLC	09/01/19 09/30/19	STUDENT LOANS		32.49
09-16	AP 01182540	HEARTLAND ECSI	09/01/19 09/30/19	STUDENT LOANS		250.00
09-16	AP 01182541	HEARTLAND ECSI	09/01/19 09/30/19	STUDENT LOANS		105.01
09-16	AP 01182542	HEARTLAND ECSI	09/01/19 09/30/19	STUDENT LOANS		49.86
09-16	AP 01182543	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19 09/30/19	STUDENT LOANS		833.00
09-16	AP 01182544	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19 09/30/19	STUDENT LOANS		540.00
09-16	AP 01182545	HEARTLAND ECSI	09/01/19 09/30/19	STUDENT LOANS		200.00
09-16	AP 01182546	HEARTLAND ECSI	09/01/19 09/30/19	STUDENT LOANS		100.00
09-16	AP 01182547	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19 09/30/19	STUDENT LOANS		833.00
09-16	AP 01182548	DEPT OF EDUCATION/NAVIENT	09/01/19 09/30/19	STUDENT LOANS		400.00
09-16	AP 01182549	DEPT OF EDUCATION/NAVIENT	09/01/19 09/30/19	STUDENT LOANS		800.00
09-16	AP 01182550	DEPT OF EDUCATION/NAVIENT	09/01/19 09/30/19	STUDENT LOANS		400.00
09-16	AP 01182551	DEPT OF EDUCATION/MOHELA	09/01/19 09/30/19	STUDENT LOANS		400.00
09-16	AP 01182552	DEPT OF EDUCATION/NAVIENT	09/01/19 09/30/19	STUDENT LOANS		200.00
09-16	AP 01182553	DEPT OF EDUCATION/NAVIENT	09/01/19 09/30/19	STUDENT LOANS		300.00
09-16	AP 01182554	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19 09/30/19	STUDENT LOANS		832.00
09-16	AP 01182555	DEPT OF EDUCATION/NAVIENT	09/01/19 09/30/19	STUDENT LOANS		400.00
09-16	AP 01182556	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19 09/30/19	STUDENT LOANS		647.00
09-16	AP 01182557	HEARTLAND ECSI	09/01/19 09/30/19	STUDENT LOANS		497.36
09-16	AP 01182558	VERMONT STUDENT ASSISTANCE CORPORATION	09/01/19 09/30/19	STUDENT LOANS		833.00
09-16	AP 01182559	DEPT OF EDUCATION/NELNET	09/01/19 09/30/19	STUDENT LOANS		833.00
09-16	AP 01182560	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19 09/30/19	STUDENT LOANS		64.46
09-16	AP 01182561	AMERICAN EDUCATION SERVICES	09/01/19 09/30/19	STUDENT LOANS		330.00
09-16	AP 01182562	DEPT OF EDUCATION/NAVIENT	09/01/19 09/30/19	STUDENT LOANS		735.08
09-16	AP 01182563	AMERICAN EDUCATION SERVICES	09/01/19 09/30/19	STUDENT LOANS		602.07
09-16	AP 01182564	DEPT OF EDUCATION/MOHELA	09/01/19 09/30/19	STUDENT LOANS		833.00
09-16	AP 01182565	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19 09/30/19	STUDENT LOANS		833.00
09-16	AP 01182566	DEPT OF EDUCATION/NAVIENT	09/01/19 09/30/19	STUDENT LOANS		590.00
09-16	AP 01182567	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19 09/30/19	STUDENT LOANS		333.00
09-16	AP 01182568	DEPT OF EDUCATION/NELNET	09/01/19 09/30/19	STUDENT LOANS		570.24
09-16	AP 01182569	HEARTLAND ECSI	09/01/19 09/30/19	STUDENT LOANS		102.00
09-16	AP 01182570	CORNERSTONE EDUCATION LOAN SERVICES	09/01/19 09/30/19	STUDENT LOANS		833.00
09-16	AP 01182571	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19 09/30/19	STUDENT LOANS		833.00
09-16	AP 01182572	DEPT OF EDUCATION/NAVIENT	09/01/19 09/30/19	STUDENT LOANS		833.00
09-16	AP 01182573	DEPT OF EDUCATION/NELNET	09/01/19 09/30/19	STUDENT LOANS		400.00
09-16	AP 01182574	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19 09/30/19	STUDENT LOANS		833.00

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09-16	AP	01182575	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19	09/30/19	STUDENT LOANS	798.00
09-16	AP	01182576	DEPT OF EDUCATION/NELNET	09/01/19	09/30/19	STUDENT LOANS	336.00
09-16	AP	01182577	UNIVERSITY ACCOUNTING SERVICES	09/01/19	09/30/19	STUDENT LOANS	570.24
09-16	AP	01182578	DEPT OF EDUCATION/NAVIENT	09/01/19	09/30/19	STUDENT LOANS	600.00
09-16	AP	01182579	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19	09/30/19	STUDENT LOANS	121.64
09-16	AP	01182580	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	658.26
09-16	AP	01182581	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	77.96
09-16	AP	01182582	HEARTLAND ECSI	09/01/19	09/30/19	STUDENT LOANS	75.00
09-16	AP	01182583	DEPT OF EDUCATION/NELNET	09/01/19	09/30/19	STUDENT LOANS	740.40
09-16	AP	01182584	DEPT OF EDUCATION/NAVIENT	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01182585	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01182586	AMERICAN EDUCATION SERVICES	09/01/19	09/30/19	STUDENT LOANS	574.24
09-16	AP	01182587	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	300.00
09-16	AP	01182588	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01182589	DEPT OF EDUCATION/NAVIENT	09/01/19	09/30/19	STUDENT LOANS	500.00
09-16	AP	01182590	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19	09/30/19	STUDENT LOANS	733.00
09-16	AP	01182591	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19	09/30/19	STUDENT LOANS	665.66
09-16	AP	01182592	DEPT OF EDUCATION/NELNET	09/01/19	09/30/19	STUDENT LOANS	623.61
09-16	AP	01182593	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01182594	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19	09/30/19	STUDENT LOANS	300.00
09-16	AP	01182595	GUILFORD COLLEGE	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01182596	DEPT OF EDUCATION/NAVIENT	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01182597	HEARTLAND ECSI	09/01/19	09/30/19	STUDENT LOANS	417.00
09-16	AP	01182598	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	600.00
09-16	AP	01182599	DEPT OF EDUCATION/NAVIENT	09/01/19	09/30/19	STUDENT LOANS	300.00
09-16	AP	01182600	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	700.00
09-16	AP	01182601	HEARTLAND ECSI	09/01/19	09/30/19	STUDENT LOANS	133.00
09-16	AP	01182602	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01182603	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	400.00
09-16	AP	01182604	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01182605	DEPT OF EDUCATION/NELNET	09/01/19	09/30/19	STUDENT LOANS	436.95
09-16	AP	01182606	HEARTLAND ECSI	09/01/19	09/30/19	STUDENT LOANS	40.00
09-16	AP	01182607	HEARTLAND ECSI	09/01/19	09/30/19	STUDENT LOANS	200.00
09-16	AP	01182608	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19	09/30/19	STUDENT LOANS	504.00
09-16	AP	01182609	NELNET INC	09/01/19	09/30/19	STUDENT LOANS	538.55
09-16	AP	01182610	DEPT OF EDUCATION/NELNET	09/01/19	09/30/19	STUDENT LOANS	627.78
09-16	AP	01182611	NAVIENT	09/01/19	09/30/19	STUDENT LOANS	633.00
09-16	AP	01182612	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19	09/30/19	STUDENT LOANS	770.00
09-16	AP	01182613	NAVIENT	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01182614	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01182615	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	670.00
09-16	AP	01182616	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	130.00
09-16	AP	01182617	DEPT OF EDUCATION/NELNET	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01182618	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01182619	HEARTLAND ECSI	09/01/19	09/30/19	STUDENT LOANS	150.00
09-16	AP	01182620	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01182621	HEARTLAND ECSI	09/01/19	09/30/19	STUDENT LOANS	150.00
09-16	AP	01182622	HEARTLAND ECSI	09/01/19	09/30/19	STUDENT LOANS	106.07
09-16	AP	01182623	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19	09/30/19	STUDENT LOANS	500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2019 GOVERNMENT CONTRIBUTIONS—Con.						
09-16	AP 01182624	NAVIENT	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01182625	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19 09/30/19	STUDENT LOANS	400.00	
09-16	AP 01182626	NAVIENT	09/01/19 09/30/19	STUDENT LOANS	50.00	
09-16	AP 01182627	NAVIENT	09/01/19 09/30/19	STUDENT LOANS	50.00	
09-16	AP 01182628	DEPT OF EDUCATION/NAVIENT	09/01/19 09/30/19	STUDENT LOANS	350.00	
09-16	AP 01182629	HEARTLAND ECSI	09/01/19 09/30/19	STUDENT LOANS	50.00	
09-16	AP 01182630	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19 09/30/19	STUDENT LOANS	211.00	
09-16	AP 01182631	DEPT OF EDUCATION/NAVIENT	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01182632	DEPT OF EDUCATION/NAVIENT	09/01/19 09/30/19	STUDENT LOANS	200.00	
09-16	AP 01182633	DEPT OF EDUCATION/NAVIENT	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01182634	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01182635	DEPT OF EDUCATION/NELNET	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01182636	DEPT OF EDUCATION/NELNET	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01182637	DEPT OF EDUCATION/NAVIENT	09/01/19 09/30/19	STUDENT LOANS	383.00	
09-16	AP 01182638	DEPT OF EDUCATION/NAVIENT	09/01/19 09/30/19	STUDENT LOANS	160.00	
09-16	AP 01182639	DEPT OF EDUCATION/NAVIENT	09/01/19 09/30/19	STUDENT LOANS	290.00	
09-16	AP 01182640	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01182641	NAVIENT	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01182642	DEPT OF EDUCATION/NELNET	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01182643	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19 09/30/19	STUDENT LOANS	384.40	
09-16	AP 01182644	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19 09/30/19	STUDENT LOANS	384.40	
09-16	AP 01182645	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19 09/30/19	STUDENT LOANS	28.77	
09-16	AP 01182646	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19 09/30/19	STUDENT LOANS	2.27	
09-16	AP 01182647	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19 09/30/19	STUDENT LOANS	33.16	
09-16	AP 01182648	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01182649	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01182650	DEPT OF EDUCATION/NELNET	09/01/19 09/30/19	STUDENT LOANS	600.00	
09-16	AP 01182651	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01182652	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19 09/30/19	STUDENT LOANS	650.98	
09-16	AP 01182653	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01182654	NELNET INC	09/01/19 09/30/19	STUDENT LOANS	195.00	
09-16	AP 01182655	NAVIENT	09/01/19 09/30/19	STUDENT LOANS	105.00	
09-16	AP 01182656	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01182657	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01182658	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01182659	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01182660	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01182661	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19 09/30/19	STUDENT LOANS	600.00	
09-16	AP 01182662	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19 09/30/19	STUDENT LOANS	750.00	
09-16	AP 01182663	DEPT OF EDUCATION/OSLA	09/01/19 09/30/19	STUDENT LOANS	233.75	
09-16	AP 01182664	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01182665	DEPT OF EDUCATION/NAVIENT	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01182666	DEPT OF EDUCATION/NAVIENT	09/01/19 09/30/19	STUDENT LOANS	433.00	

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09-16	AP	01182667	NAVIENT	09/01/19	09/30/19	STUDENT LOANS	400.00
09-16	AP	01182668	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	702.00
09-16	AP	01182669	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	50.00
09-16	AP	01182670	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	350.00
09-16	AP	01182671	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19	09/30/19	STUDENT LOANS	806.80
09-16	AP	01182672	DEPT OF EDUCATION/NAVIENT	09/01/19	09/30/19	STUDENT LOANS	263.34
09-16	AP	01182673	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01182674	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01182675	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01182676	DEPT OF EDUCATION/NELNET	09/01/19	09/30/19	STUDENT LOANS	600.00
09-16	AP	01182677	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01182678	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	600.00
09-16	AP	01182679	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01182680	DEPT OF EDUCATION/NAVIENT	09/01/19	09/30/19	STUDENT LOANS	306.92
09-16	AP	01182681	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01182682	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	400.00
09-16	AP	01182683	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	200.00
09-16	AP	01182684	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01182685	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01182686	DEPT OF EDUCATION/NELNET	09/01/19	09/30/19	STUDENT LOANS	405.10
09-16	AP	01182687	HEARTLAND ECSI	09/01/19	09/30/19	STUDENT LOANS	422.30
09-16	AP	01182688	NAVIENT	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01182689	DEPT OF EDUCATION/NELNET	09/01/19	09/30/19	STUDENT LOANS	160.00
09-16	AP	01182690	DEPT OF EDUCATION/NELNET	09/01/19	09/30/19	STUDENT LOANS	276.50
09-16	AP	01182691	DEPT OF EDUCATION/NAVIENT	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01182692	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	271.80
09-16	AP	01182693	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01182694	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01182695	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01182696	DEPT OF EDUCATION/NAVIENT	09/01/19	09/30/19	STUDENT LOANS	576.28
09-16	AP	01182697	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01182698	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01182699	HEARTLAND ECSI	09/01/19	09/30/19	STUDENT LOANS	40.00
09-16	AP	01182700	DEPT OF EDUCATION/OSLA	09/01/19	09/30/19	STUDENT LOANS	79.93
09-16	AP	01182701	NAVIENT	09/01/19	09/30/19	STUDENT LOANS	55.56
09-16	AP	01182702	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01182703	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01182704	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	100.00
09-16	AP	01182705	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	200.00
09-16	AP	01182706	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	522.94
09-16	AP	01182707	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19	09/30/19	STUDENT LOANS	494.22
09-16	AP	01182708	NELNET	09/01/19	09/30/19	STUDENT LOANS	148.25
09-16	AP	01182709	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	171.41
09-16	AP	01182710	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	504.00
09-16	AP	01182711	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	537.64
09-16	AP	01182712	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01182713	DEPT OF EDUCATION/NELNET	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01182714	DEPT OF EDUCATION/NELNET	09/01/19	09/30/19	STUDENT LOANS	500.00
09-16	AP	01182715	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	750.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2019 GOVERNMENT CONTRIBUTIONS—Con.						
09-16	AP 01182716	DEPT OF EDUCATION/NELNET	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01182717	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19 09/30/19	STUDENT LOANS	471.32	
09-16	AP 01182718	DEPT OF EDUCATION/NELNET	09/01/19 09/30/19	STUDENT LOANS	733.00	
09-16	AP 01182719	DEPT OF EDUCATION/NAVIENT	09/01/19 09/30/19	STUDENT LOANS	775.00	
09-16	AP 01182720	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19 09/30/19	STUDENT LOANS	474.00	
09-16	AP 01182721	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01182722	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19 09/30/19	STUDENT LOANS	265.00	
09-16	AP 01182723	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19 09/30/19	STUDENT LOANS	546.11	
09-16	AP 01182724	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01182725	DEPT OF EDUCATION/EDFINANCIAL	09/01/19 09/30/19	STUDENT LOANS	610.00	
09-16	AP 01182726	NAVIENT	09/01/19 09/30/19	STUDENT LOANS	123.00	
09-16	AP 01182727	NAVIENT	09/01/19 09/30/19	STUDENT LOANS	72.74	
09-16	AP 01182728	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01182729	NAVIENT	09/01/19 09/30/19	STUDENT LOANS	21.83	
09-16	AP 01182730	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01182731	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01182732	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19 09/30/19	STUDENT LOANS	504.00	
09-16	AP 01182733	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19 09/30/19	STUDENT LOANS	250.00	
09-16	AP 01182734	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19 09/30/19	STUDENT LOANS	583.00	
09-16	AP 01182735	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01182736	DEPT OF EDUCATION/NELNET	09/01/19 09/30/19	STUDENT LOANS	791.66	
09-16	AP 01182737	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01182738	DEPT OF EDUCATION/NELNET	09/01/19 09/30/19	STUDENT LOANS	576.28	
09-16	AP 01182739	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01182740	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01182741	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19 09/30/19	STUDENT LOANS	600.00	
09-16	AP 01182742	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19 09/30/19	STUDENT LOANS	522.83	
09-16	AP 01182743	DEPT OF EDUCATION/NELNET	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01182744	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19 09/30/19	STUDENT LOANS	490.98	
09-16	AP 01182745	DEPT OF EDUCATION/NAVIENT	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01182746	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19 09/30/19	STUDENT LOANS	302.97	
09-16	AP 01182747	DEPT OF EDUCATION/MOHELA	09/01/19 09/30/19	STUDENT LOANS	160.00	
09-16	AP 01182748	NAVIENT	09/01/19 09/30/19	STUDENT LOANS	581.00	
09-16	AP 01182749	HEARTLAND ECSI	09/01/19 09/30/19	STUDENT LOANS	41.00	
09-16	AP 01182750	HEARTLAND ECSI	09/01/19 09/30/19	STUDENT LOANS	51.00	
09-16	AP 01182751	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19 09/30/19	STUDENT LOANS	600.00	
09-16	AP 01182752	DEPT OF EDUCATION/NELNET	09/01/19 09/30/19	STUDENT LOANS	358.00	
09-16	AP 01182753	DEPT OF EDUCATION/NELNET	09/01/19 09/30/19	STUDENT LOANS	250.00	
09-16	AP 01182754	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19 09/30/19	STUDENT LOANS	85.88	
09-16	AP 01182755	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19 09/30/19	STUDENT LOANS	25.57	
09-16	AP 01182756	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01182757	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19 09/30/19	STUDENT LOANS	610.37	
09-16	AP 01182758	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19 09/30/19	STUDENT LOANS	833.00	

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09-16	AP	01182759	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01182760	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	68.17
09-16	AP	01182761	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	493.59
09-16	AP	01182762	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19	09/30/19	STUDENT LOANS	500.00
09-16	AP	01182763	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19	09/30/19	STUDENT LOANS	783.14
09-16	AP	01182764	DEPT OF EDUCATION/MOHELA	09/01/19	09/30/19	STUDENT LOANS	500.00
09-16	AP	01182765	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01182766	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	499.25
09-16	AP	01182767	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	499.25
09-16	AP	01182768	DEPT OF EDUCATION/NELNET	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01182769	DEPT OF EDUCATION/EDFINANCIAL	09/01/19	09/30/19	STUDENT LOANS	700.00
09-16	AP	01182770	DEPT OF EDUCATION/NELNET	09/01/19	09/30/19	STUDENT LOANS	331.86
09-16	AP	01182771	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	500.00
09-16	AP	01182772	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01182773	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19	09/30/19	STUDENT LOANS	500.00
09-16	AP	01182774	DEPT OF EDUCATION/NAVIENT	09/01/19	09/30/19	STUDENT LOANS	500.00
09-16	AP	01182775	DEPT OF EDUCATION/NAVIENT	09/01/19	09/30/19	STUDENT LOANS	500.00
09-16	AP	01182776	DEPT OF EDUCATION/NAVIENT	09/01/19	09/30/19	STUDENT LOANS	800.00
09-16	AP	01182777	DEPT OF EDUCATION/NELNET	09/01/19	09/30/19	STUDENT LOANS	764.00
09-16	AP	01182778	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19	09/30/19	STUDENT LOANS	500.00
09-16	AP	01182779	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	578.25
09-16	AP	01182780	DEPT OF EDUCATION/NELNET	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01182781	DEPT OF EDUCATION/NAVIENT	09/01/19	09/30/19	STUDENT LOANS	500.00
09-16	AP	01182782	DEPT OF EDUCATION/NAVIENT	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01182783	DEPT OF EDUCATION/NAVIENT	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01182784	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01182785	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01182786	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19	09/30/19	STUDENT LOANS	800.00
09-16	AP	01182787	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01182788	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	416.50
09-16	AP	01182789	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	416.50
09-16	AP	01182790	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	72.00
09-16	AP	01182791	NELNET INC	09/01/19	09/30/19	STUDENT LOANS	600.00
09-16	AP	01182792	DEPT OF EDUCATION/NELNET	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01182793	DEPT OF EDUCATION/NAVIENT	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01182794	DEPT OF EDUCATION/NELNET	09/01/19	09/30/19	STUDENT LOANS	683.00
09-16	AP	01182795	DEPT OF EDUCATION/NELNET	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01182796	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01182797	HEARTLAND ECSI	09/01/19	09/30/19	STUDENT LOANS	50.00
09-16	AP	01182798	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19	09/30/19	STUDENT LOANS	624.39
09-16	AP	01182799	NAVIENT	09/01/19	09/30/19	STUDENT LOANS	150.00
09-16	AP	01182800	DEPT OF EDUCATION/NAVIENT	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01182801	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19	09/30/19	STUDENT LOANS	504.25
09-16	AP	01182802	NAVIENT	09/01/19	09/30/19	STUDENT LOANS	623.23
09-16	AP	01182803	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01182804	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	576.28
09-16	AP	01182805	DEPT OF EDUCATION/MOHELA	09/01/19	09/30/19	STUDENT LOANS	300.00
09-16	AP	01182806	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01182807	DEPT OF EDUCATION/EDFINANCIAL	09/01/19	09/30/19	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2019 GOVERNMENT CONTRIBUTIONS—Con.						
09-16	AP 01182808	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01182809	DEPT OF EDUCATION/NAVIENT	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01182810	DEPT OF EDUCATION/MOHELA	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01182811	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01182812	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19 09/30/19	STUDENT LOANS	153.55	
09-16	AP 01182813	DEPT OF EDUCATION/NELNET	09/01/19 09/30/19	STUDENT LOANS	153.91	
09-16	AP 01182814	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19 09/30/19	STUDENT LOANS	88.09	
09-16	AP 01182815	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19 09/30/19	STUDENT LOANS	744.91	
09-16	AP 01182816	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01182817	DEPT OF EDUCATION/MOHELA	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01182818	DEPT OF EDUCATION/NELNET	09/01/19 09/30/19	STUDENT LOANS	633.00	
09-16	AP 01182819	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19 09/30/19	STUDENT LOANS	546.00	
09-16	AP 01182820	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19 09/30/19	STUDENT LOANS	733.00	
09-16	AP 01182821	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19 09/30/19	STUDENT LOANS	571.00	
09-16	AP 01182822	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19 09/30/19	STUDENT LOANS	150.00	
09-16	AP 01182823	DEPT OF EDUCATION/NAVIENT	09/01/19 09/30/19	STUDENT LOANS	748.15	
09-16	AP 01182824	HEARTLAND ECSI	09/01/19 09/30/19	STUDENT LOANS	84.85	
09-16	AP 01182825	DEPT OF EDUCATION/NELNET	09/01/19 09/30/19	STUDENT LOANS	235.15	
09-16	AP 01182826	NELNET INC	09/01/19 09/30/19	STUDENT LOANS	774.39	
09-16	AP 01182827	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19 09/30/19	STUDENT LOANS	533.00	
09-16	AP 01182828	NELNET INC	09/01/19 09/30/19	STUDENT LOANS	150.00	
09-16	AP 01182829	NAVIENT	09/01/19 09/30/19	STUDENT LOANS	150.00	
09-16	AP 01182830	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01182831	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19 09/30/19	STUDENT LOANS	576.25	
09-16	AP 01182832	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01182833	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01182834	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19 09/30/19	STUDENT LOANS	499.25	
09-16	AP 01182835	DEPT OF EDUCATION/NELNET	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01182836	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01182837	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01182838	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01182839	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19 09/30/19	STUDENT LOANS	498.82	
09-16	AP 01182840	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01182841	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01182842	CORNERSTONE EDUCATION LOAN SERVICES	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01182843	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19 09/30/19	STUDENT LOANS	480.00	
09-16	AP 01182844	AMERICAN EDUCATION SERVICES	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01182845	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01182846	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19 09/30/19	STUDENT LOANS	808.00	
09-16	AP 01182847	NELNET INC	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01182848	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19 09/30/19	STUDENT LOANS	804.85	
09-16	AP 01182849	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19 09/30/19	STUDENT LOANS	450.00	
09-16	AP 01182850	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19 09/30/19	STUDENT LOANS	359.22	

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09-16	AP	01182851	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19	09/30/19	STUDENT LOANS	448.78
09-16	AP	01182852	DEPT OF EDUCATION/NAVIENT	09/01/19	09/30/19	STUDENT LOANS	619.00
09-16	AP	01182853	DEPT OF EDUCATION/MOHELA	09/01/19	09/30/19	STUDENT LOANS	416.67
09-16	AP	01182854	NAVIENT	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01182855	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19	09/30/19	STUDENT LOANS	410.00
09-16	AP	01182856	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19	09/30/19	STUDENT LOANS	423.00
09-16	AP	01182857	DEPT OF EDUCATION/OSLA	09/01/19	09/30/19	STUDENT LOANS	325.00
09-16	AP	01182858	NAVIENT	09/01/19	09/30/19	STUDENT LOANS	325.00
09-16	AP	01182859	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01182860	DEPT OF EDUCATION/MOHELA	09/01/19	09/30/19	STUDENT LOANS	500.00
09-16	AP	01182861	DEPT OF EDUCATION/NAVIENT	09/01/19	09/30/19	STUDENT LOANS	173.92
09-16	AP	01182862	DEPT OF EDUCATION/NELNET	09/01/19	09/30/19	STUDENT LOANS	672.33
09-16	AP	01182863	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19	09/30/19	STUDENT LOANS	504.25
09-16	AP	01182864	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19	09/30/19	STUDENT LOANS	500.00
09-16	AP	01182865	DEPT OF EDUCATION/NELNET	09/01/19	09/30/19	STUDENT LOANS	500.00
09-16	AP	01182866	DEPT OF EDUCATION/NAVIENT	09/01/19	09/30/19	STUDENT LOANS	433.00
09-16	AP	01182867	DEPT OF EDUCATION/NAVIENT	09/01/19	09/30/19	STUDENT LOANS	400.00
09-16	AP	01182868	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01182869	DEPT OF EDUCATION/NELNET	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01182870	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19	09/30/19	STUDENT LOANS	443.00
09-16	AP	01182871	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19	09/30/19	STUDENT LOANS	443.00
09-16	AP	01182872	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19	09/30/19	STUDENT LOANS	500.00
09-16	AP	01182873	DEPT OF EDUCATION/NELNET	09/01/19	09/30/19	STUDENT LOANS	600.00
09-16	AP	01182874	DEPT OF EDUCATION/NAVIENT	09/01/19	09/30/19	STUDENT LOANS	168.00
09-16	AP	01182875	DEPT OF EDUCATION/NAVIENT	09/01/19	09/30/19	STUDENT LOANS	168.00
09-16	AP	01182876	DEPT OF EDUCATION/NAVIENT	09/01/19	09/30/19	STUDENT LOANS	168.00
09-16	AP	01182877	DEPT OF EDUCATION/MOHELA	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01182878	DEPT OF EDUCATION/NELNET	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01182879	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01182880	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01182881	DEPT OF EDUCATION/MOHELA	09/01/19	09/30/19	STUDENT LOANS	700.00
09-16	AP	01182882	DEPT OF EDUCATION/NAVIENT	09/01/19	09/30/19	STUDENT LOANS	700.00
09-16	AP	01182883	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	600.00
09-16	AP	01182884	DEPT OF EDUCATION/NELNET	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01182885	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01182886	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01182887	DEPT OF EDUCATION/NAVIENT	09/01/19	09/30/19	STUDENT LOANS	723.00
09-16	AP	01182888	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01182889	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19	09/30/19	STUDENT LOANS	416.50
09-16	AP	01182890	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19	09/30/19	STUDENT LOANS	416.50
09-16	AP	01182891	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01182892	DEPT OF EDUCATION/NELNET	09/01/19	09/30/19	STUDENT LOANS	285.91
09-16	AP	01182893	NAVIENT	09/01/19	09/30/19	STUDENT LOANS	200.00
09-16	AP	01182894	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	570.24
09-16	AP	01182895	DEPT OF EDUCATION/MOHELA	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01182896	DEPT OF EDUCATION/NELNET	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01182897	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19	09/30/19	STUDENT LOANS	600.00
09-16	AP	01182898	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19	09/30/19	STUDENT LOANS	806.80
09-16	AP	01182899	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2019 GOVERNMENT CONTRIBUTIONS—Con.						
09-16	AP 01182900	DEPT OF EDUCATION/NELNET	09/01/19 09/30/19	STUDENT LOANS	500.00	
09-16	AP 01182901	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01182902	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01182903	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19 09/30/19	STUDENT LOANS	700.00	
09-16	AP 01182904	DEPT OF EDUCATION/NAVIENT	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01182905	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01182906	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19 09/30/19	STUDENT LOANS	700.00	
09-16	AP 01182907	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19 09/30/19	STUDENT LOANS	487.97	
09-16	AP 01182908	DEPT OF EDUCATION/NAVIENT	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01182909	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01182910	DEPT OF EDUCATION/NAVIENT	09/01/19 09/30/19	STUDENT LOANS	680.00	
09-16	AP 01182911	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01182912	DEPT OF EDUCATION/NAVIENT	09/01/19 09/30/19	STUDENT LOANS	44.88	
09-16	AP 01182913	DEPT OF EDUCATION/NAVIENT	09/01/19 09/30/19	STUDENT LOANS	455.12	
09-16	AP 01182914	NAVIENT	09/01/19 09/30/19	STUDENT LOANS	450.00	
09-16	AP 01182915	DEPT OF EDUCATION/NAVIENT	09/01/19 09/30/19	STUDENT LOANS	500.00	
09-16	AP 01182916	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01182917	DEPT OF EDUCATION/OSLA	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01182918	DEPT OF EDUCATION/NELNET	09/01/19 09/30/19	STUDENT LOANS	600.00	
09-16	AP 01182919	DEPT OF EDUCATION/NELNET	09/01/19 09/30/19	STUDENT LOANS	275.00	
09-16	AP 01182920	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19 09/30/19	STUDENT LOANS	400.00	
09-16	AP 01182921	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19 09/30/19	STUDENT LOANS	600.00	
09-16	AP 01182922	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19 09/30/19	STUDENT LOANS	500.00	
09-16	AP 01182923	DEPT OF EDUCATION/NAVIENT	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01182924	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01182925	DEPT OF EDUCATION/NAVIENT	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01182926	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01182927	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19 09/30/19	STUDENT LOANS	400.00	
09-16	AP 01182928	DEPT OF EDUCATION/NELNET	09/01/19 09/30/19	STUDENT LOANS	733.00	
09-16	AP 01182929	CORNERSTONE EDUCATION LOAN SERVICES	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01182930	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19 09/30/19	STUDENT LOANS	500.00	
09-16	AP 01182931	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01182932	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19 09/30/19	STUDENT LOANS	50.00	
09-16	AP 01182933	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19 09/30/19	STUDENT LOANS	700.00	
09-16	AP 01182934	DEPT OF EDUCATION/MOHELA	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01182935	DEPT OF EDUCATION/EDFINANCIAL	09/01/19 09/30/19	STUDENT LOANS	250.00	
09-16	AP 01182936	DEPT OF EDUCATION/NELNET	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01182937	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19 09/30/19	STUDENT LOANS	443.00	
09-16	AP 01182938	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19 09/30/19	STUDENT LOANS	700.90	
09-16	AP 01182939	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01182940	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19 09/30/19	STUDENT LOANS	300.00	
09-16	AP 01182941	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19 09/30/19	STUDENT LOANS	200.00	
09-16	AP 01182942	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19 09/30/19	STUDENT LOANS	200.00	

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09-16	AP	01182943	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19	09/30/19	STUDENT LOANS	654.00
09-16	AP	01182944	US DEPARTMENT OF EDUCATION	09/01/19	09/30/19	STUDENT LOANS	200.00
09-16	AP	01182945	DEPT OF EDUCATION/MOHELA	09/01/19	09/30/19	STUDENT LOANS	135.58
09-16	AP	01182946	DEPT OF EDUCATION/NAVIENT	09/01/19	09/30/19	STUDENT LOANS	665.66
09-16	AP	01182947	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	312.29
09-16	AP	01182948	DEPT OF EDUCATION/NELNET	09/01/19	09/30/19	STUDENT LOANS	490.00
09-16	AP	01182949	DEPT OF EDUCATION/NAVIENT	09/01/19	09/30/19	STUDENT LOANS	34.54
09-16	AP	01182950	DEPT OF EDUCATION/NAVIENT	09/01/19	09/30/19	STUDENT LOANS	28.90
09-16	AP	01182951	DEPT OF EDUCATION/NAVIENT	09/01/19	09/30/19	STUDENT LOANS	56.56
09-16	AP	01182952	DEPT OF EDUCATION/NAVIENT	09/01/19	09/30/19	STUDENT LOANS	21.64
09-16	AP	01182953	DEPT OF EDUCATION/NAVIENT	09/01/19	09/30/19	STUDENT LOANS	82.18
09-16	AP	01182954	DEPT OF EDUCATION/NAVIENT	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01182955	DEPT OF EDUCATION/NELNET	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01182956	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01182957	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	315.00
09-16	AP	01182958	HEARTLAND ECSI	09/01/19	09/30/19	STUDENT LOANS	518.00
09-16	AP	01182959	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19	09/30/19	STUDENT LOANS	270.38
09-16	AP	01182960	DEPT OF EDUCATION/NELNET	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01182961	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01182962	DEPT OF EDUCATION/NELNET	09/01/19	09/30/19	STUDENT LOANS	400.00
09-16	AP	01182963	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	465.35
09-16	AP	01182964	DEPT OF EDUCATION/NELNET	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01182965	DEPT OF EDUCATION/MOHELA	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01182966	DEPT OF EDUCATION/NAVIENT	09/01/19	09/30/19	STUDENT LOANS	250.00
09-16	AP	01182967	DEPT OF EDUCATION/NAVIENT	09/01/19	09/30/19	STUDENT LOANS	250.00
09-16	AP	01182968	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19	09/30/19	STUDENT LOANS	709.47
09-16	AP	01182969	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01182970	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	733.00
09-16	AP	01182971	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19	09/30/19	STUDENT LOANS	500.00
09-16	AP	01182972	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01182973	NELNET INC	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01182974	DEPT OF EDUCATION/NELNET	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01182975	HEARTLAND ECSI	09/01/19	09/30/19	STUDENT LOANS	416.50
09-16	AP	01182976	DEPT OF EDUCATION/NELNET	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01182977	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01182978	DEPT OF EDUCATION/NELNET	09/01/19	09/30/19	STUDENT LOANS	277.43
09-16	AP	01182979	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19	09/30/19	STUDENT LOANS	402.00
09-16	AP	01182980	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01182981	DEPT OF EDUCATION/EDFINANCIAL	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01182982	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01182983	DEPT OF EDUCATION/MOHELA	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01182984	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	791.00
09-16	AP	01182985	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	250.00
09-16	AP	01182986	NAVIENT	09/01/19	09/30/19	STUDENT LOANS	311.00
09-16	AP	01182987	NAVIENT	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01182988	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	270.24
09-16	AP	01182989	DEPT OF EDUCATION/NELNET	09/01/19	09/30/19	STUDENT LOANS	700.00
09-16	AP	01182990	DEPT OF EDUCATION/NAVIENT	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01182991	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	647.59

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2019 GOVERNMENT CONTRIBUTIONS—Con.						
09-16	AP 01182992	NELNET INC	09/01/19 09/30/19	STUDENT LOANS	424.39	
09-16	AP 01182993	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19 09/30/19	STUDENT LOANS	689.00	
09-16	AP 01182994	DEPT OF EDUCATION/NAVIENT	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01182995	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01182996	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19 09/30/19	STUDENT LOANS	567.01	
09-16	AP 01182997	HEARTLAND ECSI	09/01/19 09/30/19	STUDENT LOANS	471.33	
09-16	AP 01182998	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01182999	DEPT OF EDUCATION/MOHELA	09/01/19 09/30/19	STUDENT LOANS	683.93	
09-16	AP 01183000	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01183001	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19 09/30/19	STUDENT LOANS	405.00	
09-16	AP 01183002	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01183003	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19 09/30/19	STUDENT LOANS	611.13	
09-16	AP 01183004	NAVIENT	09/01/19 09/30/19	STUDENT LOANS	100.00	
09-16	AP 01183005	DEPT OF EDUCATION/MOHELA	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01183006	DEPT OF EDUCATION/NAVIENT	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01183007	DEPT OF EDUCATION/NELNET	09/01/19 09/30/19	STUDENT LOANS	293.93	
09-16	AP 01183008	HEARTLAND ECSI	09/01/19 09/30/19	STUDENT LOANS	80.86	
09-16	AP 01183009	AMERICAN EDUCATION SERVICES	09/01/19 09/30/19	STUDENT LOANS	200.00	
09-16	AP 01183010	DEPT OF EDUCATION/NELNET	09/01/19 09/30/19	STUDENT LOANS	300.00	
09-16	AP 01183011	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19 09/30/19	STUDENT LOANS	800.00	
09-16	AP 01183012	DEPT OF EDUCATION/EDFINANCIAL	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01183013	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19 09/30/19	STUDENT LOANS	598.42	
09-16	AP 01183014	DEPT OF EDUCATION/MOHELA	09/01/19 09/30/19	STUDENT LOANS	600.00	
09-16	AP 01183015	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01183016	DEPT OF EDUCATION/NAVIENT	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01183017	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01183018	NAVIENT	09/01/19 09/30/19	STUDENT LOANS	215.36	
09-16	AP 01183019	DEPT OF EDUCATION/NELNET	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01183020	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01183021	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01183022	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19 09/30/19	STUDENT LOANS	300.00	
09-16	AP 01183023	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01183024	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01183025	DEPT OF EDUCATION/NAVIENT	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01183026	DEPT OF EDUCATION/NAVIENT	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01183027	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19 09/30/19	STUDENT LOANS	292.73	
09-16	AP 01183028	DEPT OF EDUCATION/NELNET	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01183029	DEPT OF EDUCATION/MOHELA	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01183030	DEPT OF EDUCATION/NAVIENT	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01183031	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19 09/30/19	STUDENT LOANS	600.00	
09-16	AP 01183032	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19 09/30/19	STUDENT LOANS	100.00	
09-16	AP 01183033	DEPT OF EDUCATION/NAVIENT	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01183034	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19 09/30/19	STUDENT LOANS	833.00	

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09-16	AP	01183035	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19	09/30/19	STUDENT LOANS	267.73
09-16	AP	01183036	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	500.00
09-16	AP	01183037	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	129.82
09-16	AP	01183038	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19	09/30/19	STUDENT LOANS	282.00
09-16	AP	01183039	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01183040	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19	09/30/19	STUDENT LOANS	247.80
09-16	AP	01183041	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19	09/30/19	STUDENT LOANS	585.20
09-16	AP	01183042	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	100.00
09-16	AP	01183043	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	733.00
09-16	AP	01183044	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	443.00
09-16	AP	01183045	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19	09/30/19	STUDENT LOANS	806.80
09-16	AP	01183046	NAVIENT	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01183047	DEPT OF EDUCATION/MOHELA	09/01/19	09/30/19	STUDENT LOANS	350.00
09-16	AP	01183048	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	178.85
09-16	AP	01183049	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	270.14
09-16	AP	01183050	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	351.01
09-16	AP	01183051	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	416.50
09-16	AP	01183052	DEPT OF EDUCATION/NAVIENT	09/01/19	09/30/19	STUDENT LOANS	672.33
09-16	AP	01183053	DEPT OF EDUCATION/NAVIENT	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01183054	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	534.11
09-16	AP	01183055	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	662.00
09-16	AP	01183056	DEPT OF EDUCATION/MOHELA	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01183057	DEPT OF EDUCATION	09/01/19	09/30/19	STUDENT LOANS	791.00
09-16	AP	01183058	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19	09/30/19	STUDENT LOANS	308.66
09-16	AP	01183059	AMERICAN EDUCATION SERVICES	09/01/19	09/30/19	STUDENT LOANS	414.08
09-16	AP	01183060	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01183061	DEPT OF EDUCATION/NELNET	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01183062	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01183063	DEPT OF EDUCATION/NAVIENT	09/01/19	09/30/19	STUDENT LOANS	351.00
09-16	AP	01183064	DEPT OF EDUCATION/NAVIENT	09/01/19	09/30/19	STUDENT LOANS	351.00
09-16	AP	01183065	DEPT OF EDUCATION/NAVIENT	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01183066	NAVIENT	09/01/19	09/30/19	STUDENT LOANS	112.00
09-16	AP	01183067	DEPT OF EDUCATION/MOHELA	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01183068	DEPT OF EDUCATION/NELNET	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01183069	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	747.30
09-16	AP	01183070	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01183071	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	332.19
09-16	AP	01183072	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01183073	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	499.25
09-16	AP	01183074	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	800.00
09-16	AP	01183075	DEPT OF EDUCATION/NELNET	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01183076	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	300.00
09-16	AP	01183077	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	398.07
09-16	AP	01183078	HEARTLAND ECST	09/01/19	09/30/19	STUDENT LOANS	364.29
09-16	AP	01183079	DEPT OF EDUCATION/MOHELA	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01183080	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	277.40
09-16	AP	01183081	DEPT OF EDUCATION/NELNET	09/01/19	09/30/19	STUDENT LOANS	300.00
09-16	AP	01183082	DEPT OF EDUCATION/NAVIENT	09/01/19	09/30/19	STUDENT LOANS	133.00
09-16	AP	01183083	DEPT OF EDUCATION/NAVIENT	09/01/19	09/30/19	STUDENT LOANS	700.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2019 GOVERNMENT CONTRIBUTIONS—Con.						
09-16	AP 01183084	DEPT OF EDUCATION/NELNET	09/01/19 09/30/19	STUDENT LOANS	364.78	
09-16	AP 01183085	HEARTLAND ECSI	09/01/19 09/30/19	STUDENT LOANS	132.00	
09-16	AP 01183086	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01183087	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01183088	DEPT OF EDUCATION/NAVIENT	09/01/19 09/30/19	STUDENT LOANS	646.14	
09-16	AP 01183089	HEARTLAND ECSI	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01183090	DEPT OF EDUCATION/NAVIENT	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01183091	DEPT OF EDUCATION	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01183092	DEPT OF EDUCATION/MOHELA	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01183093	DEPT OF EDUCATION/NAVIENT	09/01/19 09/30/19	STUDENT LOANS	665.66	
09-16	AP 01183094	DEPT OF EDUCATION/NELNET	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01183095	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01183096	DEPT OF EDUCATION/NAVIENT	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01183097	DEPT OF EDUCATION/NELNET	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01183098	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19 09/30/19	STUDENT LOANS	214.77	
09-16	AP 01183099	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19 09/30/19	STUDENT LOANS	200.00	
09-16	AP 01183100	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19 09/30/19	STUDENT LOANS	220.54	
09-16	AP 01183101	DEPT OF EDUCATION/NAVIENT	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01183102	DEPT OF EDUCATION/NELNET	09/01/19 09/30/19	STUDENT LOANS	650.00	
09-16	AP 01183103	NELNET INC	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01183104	DEPT OF EDUCATION/NAVIENT	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01183105	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01183106	DEPT OF EDUCATION/NELNET	09/01/19 09/30/19	STUDENT LOANS	174.85	
09-16	AP 01183107	DEPT OF EDUCATION/NAVIENT	09/01/19 09/30/19	STUDENT LOANS	231.65	
09-16	AP 01183108	DEPT OF EDUCATION/NELNET	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01183109	DEPT OF EDUCATION/NAVIENT	09/01/19 09/30/19	STUDENT LOANS	161.15	
09-16	AP 01183110	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19 09/30/19	STUDENT LOANS	211.57	
09-16	AP 01183111	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01183112	DEPT OF EDUCATION	09/01/19 09/30/19	STUDENT LOANS	416.50	
09-16	AP 01183113	HEARTLAND ECSI	09/01/19 09/30/19	STUDENT LOANS	416.50	
09-16	AP 01183114	NAVIENT	09/01/19 09/30/19	STUDENT LOANS	140.00	
09-16	AP 01183115	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01183116	DEPT OF EDUCATION/NAVIENT	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01183117	DEPT OF EDUCATION/NAVIENT	09/01/19 09/30/19	STUDENT LOANS	500.00	
09-16	AP 01183118	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19 09/30/19	STUDENT LOANS	350.00	
09-16	AP 01183119	DEPT OF EDUCATION	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01183120	DEPT OF EDUCATION/NELNET	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01183121	DEPT OF EDUCATION/MOHELA	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01183122	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19 09/30/19	STUDENT LOANS	305.34	
09-16	AP 01183123	DEPT OF EDUCATION/NELNET	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01183124	DEPT OF EDUCATION/NAVIENT	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01183125	DEPT OF EDUCATION/NELNET	09/01/19 09/30/19	STUDENT LOANS	600.00	
09-16	AP 01183126	DEPT OF EDUCATION/NELNET	09/01/19 09/30/19	STUDENT LOANS	750.00	

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09-16	AP	01183127	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	358.27
09-16	AP	01183128	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01183129	DEPT OF EDUCATION/NAVIENT	09/01/19	09/30/19	STUDENT LOANS	400.00
09-16	AP	01183130	DEPT OF EDUCATION/NELNET	09/01/19	09/30/19	STUDENT LOANS	450.00
09-16	AP	01183131	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	270.00
09-16	AP	01183132	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01183133	NAVIENT	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01183134	DEPT OF EDUCATION/NELNET	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01183135	NAVIENT	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01183136	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	733.00
09-16	AP	01183137	HEARTLAND ECSI	09/01/19	09/30/19	STUDENT LOANS	100.00
09-16	AP	01183138	DEPT OF EDUCATION/OSLA	09/01/19	09/30/19	STUDENT LOANS	608.84
09-16	AP	01183139	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	600.00
09-16	AP	01183140	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	506.75
09-16	AP	01183141	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01183142	HEARTLAND ECSI	09/01/19	09/30/19	STUDENT LOANS	150.00
09-16	AP	01183143	DEPT OF EDUCATION/NAVIENT	09/01/19	09/30/19	STUDENT LOANS	400.00
09-16	AP	01183144	HEARTLAND ECSI	09/01/19	09/30/19	STUDENT LOANS	100.00
09-16	AP	01183145	DEPT OF EDUCATION/EDFINANCIAL	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01183146	DEPT OF EDUCATION/NAVIENT	09/01/19	09/30/19	STUDENT LOANS	300.00
09-16	AP	01183147	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01183148	DEPT OF EDUCATION/NAVIENT	09/01/19	09/30/19	STUDENT LOANS	502.09
09-16	AP	01183149	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	665.00
09-16	AP	01183150	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01183151	DEPT OF EDUCATION/NAVIENT	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01183152	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01183153	DEPT OF EDUCATION/NAVIENT	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01183154	DEPT OF EDUCATION/NELNET	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01183155	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01183156	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	700.00
09-16	AP	01183157	DEPT OF EDUCATION/NAVIENT	09/01/19	09/30/19	STUDENT LOANS	800.00
09-16	AP	01183158	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	669.75
09-16	AP	01183159	DEPT OF EDUCATION/NAVIENT	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01183160	DEPT OF EDUCATION/NELNET	09/01/19	09/30/19	STUDENT LOANS	790.00
09-16	AP	01183161	DEPT OF EDUCATION/NAVIENT	09/01/19	09/30/19	STUDENT LOANS	472.00
09-16	AP	01183162	DEPT OF EDUCATION/NAVIENT	09/01/19	09/30/19	STUDENT LOANS	200.00
09-16	AP	01183163	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01183164	US DEPARTMENT OF EDUCATION	09/01/19	09/30/19	STUDENT LOANS	752.49
09-16	AP	01183165	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01183166	DEPT OF EDUCATION/EDFINANCIAL	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01183167	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	500.00
09-16	AP	01183168	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01183169	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	628.00
09-16	AP	01183170	DEPT OF EDUCATION/NAVIENT	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01183171	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19	09/30/19	STUDENT LOANS	732.14
09-16	AP	01183172	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01183173	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01183174	DEPT OF EDUCATION/NAVIENT	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01183175	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2019 GOVERNMENT CONTRIBUTIONS—Con.						
09-16	AP 01183176	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01183177	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01183178	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19 09/30/19	STUDENT LOANS	102.45	
09-16	AP 01183179	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19 09/30/19	STUDENT LOANS	315.55	
09-16	AP 01183180	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19 09/30/19	STUDENT LOANS	82.00	
09-16	AP 01183181	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19 09/30/19	STUDENT LOANS	650.99	
09-16	AP 01183182	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19 09/30/19	STUDENT LOANS	700.00	
09-16	AP 01183183	DEPT OF EDUCATION/NELNET	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01183184	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01183185	DEPT OF EDUCATION/NELNET	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01183186	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01183187	DEPT OF EDUCATION/NELNET	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01183188	DEPT OF EDUCATION/NAVIENT	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01183189	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01183190	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01183191	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01183192	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19 09/30/19	STUDENT LOANS	300.00	
09-16	AP 01183193	DEPT OF EDUCATION/MOHELA	09/01/19 09/30/19	STUDENT LOANS	832.00	
09-16	AP 01183194	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19 09/30/19	STUDENT LOANS	642.81	
09-16	AP 01183195	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01183196	DEPT OF EDUCATION/NELNET	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01183197	DEPT OF EDUCATION/NAVIENT	09/01/19 09/30/19	STUDENT LOANS	650.00	
09-16	AP 01183198	DEPT OF EDUCATION/NAVIENT	09/01/19 09/30/19	STUDENT LOANS	254.26	
09-16	AP 01183199	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01183200	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01183201	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19 09/30/19	STUDENT LOANS	555.90	
09-16	AP 01183202	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01183203	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01183204	DEPT OF EDUCATION/NELNET	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01183205	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01183206	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19 09/30/19	STUDENT LOANS	75.00	
09-16	AP 01183207	DEPT OF EDUCATION	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01183208	DEPT OF EDUCATION/NELNET	09/01/19 09/30/19	STUDENT LOANS	600.00	
09-16	AP 01183209	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19 09/30/19	STUDENT LOANS	300.00	
09-16	AP 01183210	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19 09/30/19	STUDENT LOANS	500.00	
09-16	AP 01183211	DEPT OF EDUCATION/NAVIENT	09/01/19 09/30/19	STUDENT LOANS	250.00	
09-16	AP 01183212	DEPT OF EDUCATION/NAVIENT	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01183213	DEPT OF EDUCATION/NAVIENT	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01183214	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01183215	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01183216	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01183217	DEPT OF EDUCATION/NAVIENT	09/01/19 09/30/19	STUDENT LOANS	68.17	
09-16	AP 01183218	NELNET INC	09/01/19 09/30/19	STUDENT LOANS	500.00	

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09-16	AP	01183219	DEPT OF EDUCATION/NAVIENT	09/01/19	09/30/19	STUDENT LOANS	409.83
09-16	AP	01183220	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01183221	NELNET INC	09/01/19	09/30/19	STUDENT LOANS	750.00
09-16	AP	01183222	DEPT OF EDUCATION/NAVIENT	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01183223	HEARTLAND ECSI	09/01/19	09/30/19	STUDENT LOANS	80.00
09-16	AP	01183224	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01183225	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19	09/30/19	STUDENT LOANS	504.25
09-16	AP	01183226	DEPT OF EDUCATION/NAVIENT	09/01/19	09/30/19	STUDENT LOANS	608.01
09-16	AP	01183227	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01183228	DEPT OF EDUCATION/MOHELA	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01183229	DEPT OF EDUCATION/NELNET	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01183230	DEPT OF EDUCATION/NELNET	09/01/19	09/30/19	STUDENT LOANS	364.00
09-16	AP	01183231	DEPT OF EDUCATION/NELNET	09/01/19	09/30/19	STUDENT LOANS	300.00
09-16	AP	01183232	DEPT OF EDUCATION/NELNET	09/01/19	09/30/19	STUDENT LOANS	655.00
09-16	AP	01183233	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19	09/30/19	STUDENT LOANS	500.00
09-16	AP	01183234	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19	09/30/19	STUDENT LOANS	200.48
09-16	AP	01183235	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01183236	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01183237	DEPT OF EDUCATION/EDFINANCIAL	09/01/19	09/30/19	STUDENT LOANS	416.50
09-16	AP	01183238	DEPT OF EDUCATION/EDFINANCIAL	09/01/19	09/30/19	STUDENT LOANS	416.50
09-16	AP	01183239	DEPT OF EDUCATION/NAVIENT	09/01/19	09/30/19	STUDENT LOANS	232.33
09-16	AP	01183240	NELNET INC	09/01/19	09/30/19	STUDENT LOANS	313.41
09-16	AP	01183241	DEPT OF EDUCATION/NAVIENT	09/01/19	09/30/19	STUDENT LOANS	252.26
09-16	AP	01183242	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	423.86
09-16	AP	01183243	DEPT OF EDUCATION/NAVIENT	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01183244	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01183245	DEPT OF EDUCATION/NELNET	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01183246	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01183247	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01183248	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01183249	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19	09/30/19	STUDENT LOANS	200.00
09-16	AP	01183250	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01183251	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19	09/30/19	STUDENT LOANS	364.00
09-16	AP	01183252	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19	09/30/19	STUDENT LOANS	400.00
09-16	AP	01183253	DEPT OF EDUCATION/NAVIENT	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01183254	DEPT OF EDUCATION/NELNET	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01183255	DEPT OF EDUCATION/MOHELA	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01183256	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01183257	DEPT OF EDUCATION/NELNET	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01183258	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19	09/30/19	STUDENT LOANS	281.00
09-16	AP	01183259	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19	09/30/19	STUDENT LOANS	600.00
09-16	AP	01183260	AMERICAN EDUCATION SERVICES	09/01/19	09/30/19	STUDENT LOANS	283.00
09-16	AP	01183261	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	550.00
09-16	AP	01183262	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	68.17
09-16	AP	01183263	DEPT OF EDUCATION/NELNET	09/01/19	09/30/19	STUDENT LOANS	281.85
09-16	AP	01183264	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	400.00
09-16	AP	01183265	DEPT OF EDUCATION/NELNET	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01183266	DEPT OF EDUCATION/EDFINANCIAL	09/01/19	09/30/19	STUDENT LOANS	600.00
09-16	AP	01183267	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	250.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2019 GOVERNMENT CONTRIBUTIONS—Con.						
09-16	AP 01183268	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19 09/30/19	STUDENT LOANS	700.92	
09-16	AP 01183269	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01183270	DEPT OF EDUCATION/NELNET	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01183271	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19 09/30/19	STUDENT LOANS	500.00	
09-16	AP 01183272	DEPT OF EDUCATION/NAVIENT	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01183273	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19 09/30/19	STUDENT LOANS	300.00	
09-16	AP 01183274	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01183275	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01183276	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01183277	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19 09/30/19	STUDENT LOANS	660.00	
09-16	AP 01183278	DEPT OF EDUCATION/NAVIENT	09/01/19 09/30/19	STUDENT LOANS	650.00	
09-16	AP 01183279	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01183280	DEPT OF EDUCATION/NAVIENT	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01183281	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19 09/30/19	STUDENT LOANS	789.81	
09-16	AP 01183282	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01183283	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01183284	DEPT OF EDUCATION/NAVIENT	09/01/19 09/30/19	STUDENT LOANS	200.00	
09-16	AP 01183285	DEPT OF EDUCATION/NAVIENT	09/01/19 09/30/19	STUDENT LOANS	200.00	
09-16	AP 01183286	DEPT OF EDUCATION/NAVIENT	09/01/19 09/30/19	STUDENT LOANS	233.00	
09-16	AP 01183287	DEPT OF EDUCATION/NAVIENT	09/01/19 09/30/19	STUDENT LOANS	200.00	
09-16	AP 01183288	DEPT OF EDUCATION/NAVIENT	09/01/19 09/30/19	STUDENT LOANS	203.47	
09-16	AP 01183289	DEPT OF EDUCATION/NAVIENT	09/01/19 09/30/19	STUDENT LOANS	203.47	
09-16	AP 01183290	DEPT OF EDUCATION/NAVIENT	09/01/19 09/30/19	STUDENT LOANS	222.59	
09-16	AP 01183291	DEPT OF EDUCATION/NAVIENT	09/01/19 09/30/19	STUDENT LOANS	203.47	
09-16	AP 01183292	DEPT OF EDUCATION/NELNET	09/01/19 09/30/19	STUDENT LOANS	300.00	
09-16	AP 01183293	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19 09/30/19	STUDENT LOANS	444.34	
09-16	AP 01183294	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19 09/30/19	STUDENT LOANS	800.00	
09-16	AP 01183295	DEPT OF EDUCATION/NELNET	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01183296	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01183297	DEPT OF EDUCATION/NAVIENT	09/01/19 09/30/19	STUDENT LOANS	367.56	
09-16	AP 01183298	NAVIENT	09/01/19 09/30/19	STUDENT LOANS	465.44	
09-16	AP 01183299	DEPT OF EDUCATION/NAVIENT	09/01/19 09/30/19	STUDENT LOANS	71.67	
09-16	AP 01183300	DEPT OF EDUCATION/NAVIENT	09/01/19 09/30/19	STUDENT LOANS	152.27	
09-16	AP 01183301	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01183302	DEPT OF EDUCATION/NELNET	09/01/19 09/30/19	STUDENT LOANS	733.00	
09-16	AP 01183303	DEPT OF EDUCATION/MOHELA	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01183304	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19 09/30/19	STUDENT LOANS	500.00	
09-16	AP 01183305	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19 09/30/19	STUDENT LOANS	60.76	
09-16	AP 01183306	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19 09/30/19	STUDENT LOANS	350.69	
09-16	AP 01183307	DEPT OF EDUCATION/NELNET	09/01/19 09/30/19	STUDENT LOANS	200.00	
09-16	AP 01183308	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19 09/30/19	STUDENT LOANS	400.00	
09-16	AP 01183309	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19 09/30/19	STUDENT LOANS	500.00	
09-16	AP 01183310	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19 09/30/19	STUDENT LOANS	500.00	

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09-16	AP	01183311	NELNET INC	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01183312	COLLEGE FOUNDATION INC	09/01/19	09/30/19	STUDENT LOANS	493.00
09-16	AP	01183313	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	200.00
09-16	AP	01183314	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19	09/30/19	STUDENT LOANS	342.00
09-16	AP	01183315	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	811.04
09-16	AP	01183316	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	218.88
09-16	AP	01183317	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01183318	DEPT OF EDUCATION/NAVIENT	09/01/19	09/30/19	STUDENT LOANS	350.00
09-16	AP	01183319	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19	09/30/19	STUDENT LOANS	500.00
09-16	AP	01183320	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19	09/30/19	STUDENT LOANS	500.00
09-16	AP	01183321	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01183322	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01183323	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	300.00
09-16	AP	01183324	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01183325	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	500.00
09-16	AP	01183326	DEPT OF EDUCATION/MOHELA	09/01/19	09/30/19	STUDENT LOANS	200.00
09-16	AP	01183327	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01183328	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19	09/30/19	STUDENT LOANS	154.99
09-16	AP	01183329	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19	09/30/19	STUDENT LOANS	400.00
09-16	AP	01183330	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19	09/30/19	STUDENT LOANS	234.75
09-16	AP	01183331	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19	09/30/19	STUDENT LOANS	234.75
09-16	AP	01183332	DEPT OF EDUCATION/NAVIENT	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01183333	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01183334	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	294.00
09-16	AP	01183335	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01183336	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01183337	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01183338	DEPT OF EDUCATION/NAVIENT	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01183339	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01183340	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01183341	DEPT OF EDUCATION/NAVIENT	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01183342	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19	09/30/19	STUDENT LOANS	500.00
09-16	AP	01183343	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19	09/30/19	STUDENT LOANS	400.00
09-16	AP	01183344	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19	09/30/19	STUDENT LOANS	767.50
09-16	AP	01183345	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19	09/30/19	STUDENT LOANS	500.00
09-16	AP	01183346	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01183347	DEPT OF EDUCATION/NAVIENT	09/01/19	09/30/19	STUDENT LOANS	820.84
09-16	AP	01183348	DEPT OF EDUCATION/NELNET	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01183349	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	182.58
09-16	AP	01183350	DEPT OF EDUCATION/NAVIENT	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01183351	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19	09/30/19	STUDENT LOANS	186.00
09-16	AP	01183352	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19	09/30/19	STUDENT LOANS	775.00
09-16	AP	01183353	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19	09/30/19	STUDENT LOANS	733.00
09-16	AP	01183354	DEPT OF EDUCATION/NAVIENT	09/01/19	09/30/19	STUDENT LOANS	208.25
09-16	AP	01183355	DEPT OF EDUCATION/NAVIENT	09/01/19	09/30/19	STUDENT LOANS	208.25
09-16	AP	01183356	DEPT OF EDUCATION/NAVIENT	09/01/19	09/30/19	STUDENT LOANS	208.25
09-16	AP	01183357	DEPT OF EDUCATION/NAVIENT	09/01/19	09/30/19	STUDENT LOANS	208.25
09-16	AP	01183358	COLLEGE FOUNDATION INC	09/01/19	09/30/19	STUDENT LOANS	747.30
09-16	AP	01183359	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	171.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2019 GOVERNMENT CONTRIBUTIONS—Con.						
09-16	AP 01183360	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01183361	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01183362	DEPT OF EDUCATION/NAVIENT	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01183363	DEPT OF EDUCATION/NAVIENT	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01183364	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19 09/30/19	STUDENT LOANS	600.00	
09-16	AP 01183365	NAVIENT	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01183366	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19 09/30/19	STUDENT LOANS	83.00	
09-16	AP 01183367	NAVIENT	09/01/19 09/30/19	STUDENT LOANS	582.00	
09-16	AP 01183368	DEPT OF EDUCATION/NELNET	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01183369	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19 09/30/19	STUDENT LOANS	366.51	
09-16	AP 01183370	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19 09/30/19	STUDENT LOANS	175.00	
09-16	AP 01183371	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01183372	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19 09/30/19	STUDENT LOANS	545.00	
09-16	AP 01183373	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01183374	DEPT OF EDUCATION/NELNET	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01183375	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01183376	DEPT OF EDUCATION/MOHELA	09/01/19 09/30/19	STUDENT LOANS	277.66	
09-16	AP 01183377	MERCER UNIVERSITY STUDEN LOAN OFFICE	09/01/19 09/30/19	STUDENT LOANS	555.34	
09-16	AP 01183378	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19 09/30/19	STUDENT LOANS	500.00	
09-16	AP 01183379	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19 09/30/19	STUDENT LOANS	100.00	
09-16	AP 01183380	NAVIENT	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01183381	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19 09/30/19	STUDENT LOANS	418.22	
09-16	AP 01183382	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19 09/30/19	STUDENT LOANS	641.29	
09-16	AP 01183383	DEPT OF EDUCATION/NAVIENT	09/01/19 09/30/19	STUDENT LOANS	675.24	
09-16	AP 01183384	DEPT OF EDUCATION/NAVIENT	09/01/19 09/30/19	STUDENT LOANS	600.00	
09-16	AP 01183385	DEPT OF EDUCATION/EDFINANCIAL	09/01/19 09/30/19	STUDENT LOANS	284.25	
09-16	AP 01183386	DEPT OF EDUCATION/NELNET	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01183387	DEPT OF EDUCATION/MOHELA	09/01/19 09/30/19	STUDENT LOANS	499.25	
09-16	AP 01183388	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19 09/30/19	STUDENT LOANS	650.00	
09-16	AP 01183389	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01183390	DEPT OF EDUCATION/EDFINANCIAL	09/01/19 09/30/19	STUDENT LOANS	800.00	
09-16	AP 01183391	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01183392	DEPT OF EDUCATION/NELNET	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01183393	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01183394	DEPT OF EDUCATION/NELNET	09/01/19 09/30/19	STUDENT LOANS	600.00	
09-16	AP 01183395	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19 09/30/19	STUDENT LOANS	672.33	
09-16	AP 01183396	DEPT OF EDUCATION/NAVIENT	09/01/19 09/30/19	STUDENT LOANS	400.00	
09-16	AP 01183397	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01183398	DEPT OF EDUCATION/NELNET	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01183399	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19 09/30/19	STUDENT LOANS	115.00	
09-16	AP 01183400	HEARTLAND ECSI	09/01/19 09/30/19	STUDENT LOANS	334.48	
09-16	AP 01183401	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19 09/30/19	STUDENT LOANS	314.21	
09-16	AP 01183402	NAVIENT	09/01/19 09/30/19	STUDENT LOANS	417.00	

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09-16	AP	01183403	NAVIENT	09/01/19	09/30/19	STUDENT LOANS	416.00
09-16	AP	01183404	DEPT OF EDUCATION/MOHELA	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01183405	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01183406	DEPT OF EDUCATION/NAVIENT	09/01/19	09/30/19	STUDENT LOANS	800.00
09-16	AP	01183407	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	208.00
09-16	AP	01183408	GEORGIA STUDENT FINANCE AUTH	09/01/19	09/30/19	STUDENT LOANS	416.50
09-16	AP	01183409	AMERICAN EDUCATION SERVICES	09/01/19	09/30/19	STUDENT LOANS	641.33
09-16	AP	01183410	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	368.59
09-16	AP	01183411	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	464.41
09-16	AP	01183412	DEPT OF EDUCATION/NAVIENT	09/01/19	09/30/19	STUDENT LOANS	777.56
09-16	AP	01183413	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01183414	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19	09/30/19	STUDENT LOANS	748.00
09-16	AP	01183415	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19	09/30/19	STUDENT LOANS	400.00
09-16	AP	01183416	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19	09/30/19	STUDENT LOANS	500.00
09-16	AP	01183417	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01183418	DEPT OF EDUCATION/NELNET	09/01/19	09/30/19	STUDENT LOANS	600.00
09-16	AP	01183419	DEPT OF EDUCATION/NELNET	09/01/19	09/30/19	STUDENT LOANS	500.00
09-16	AP	01183420	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19	09/30/19	STUDENT LOANS	500.00
09-16	AP	01183421	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19	09/30/19	STUDENT LOANS	798.00
09-16	AP	01183422	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19	09/30/19	STUDENT LOANS	353.72
09-16	AP	01183423	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19	09/30/19	STUDENT LOANS	515.00
09-16	AP	01183424	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	190.19
09-16	AP	01183425	NELNET INC	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01183426	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01183427	DEPT OF EDUCATION/NAVIENT	09/01/19	09/30/19	STUDENT LOANS	568.00
09-16	AP	01183428	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	424.29
09-16	AP	01183429	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	350.00
09-16	AP	01183430	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01183431	DEPT OF EDUCATION/OSLA	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01183432	DEPT OF EDUCATION/MOHELA	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01183433	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01183434	DEPT OF EDUCATION/NELNET	09/01/19	09/30/19	STUDENT LOANS	150.00
09-16	AP	01183435	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	200.00
09-16	AP	01183436	DEPT OF EDUCATION/NELNET	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01183437	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01183438	DEPT OF EDUCATION/NAVIENT	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01183439	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01183440	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	333.00
09-16	AP	01183441	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	500.00
09-16	AP	01183442	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	610.00
09-16	AP	01183443	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01183444	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01183445	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	226.00
09-16	AP	01183446	DEPT OF EDUCATION/NELNET	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01183447	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01183448	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19	09/30/19	STUDENT LOANS	600.00
09-16	AP	01183449	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	803.31
09-16	AP	01183450	DEPT OF EDUCATION/MOHELA	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01183451	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	250.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2019 GOVERNMENT CONTRIBUTIONS—Con.						
09-16	AP 01183452	DEPT OF EDUCATION/NAVIENT	09/01/19 09/30/19	STUDENT LOANS	800.00	
09-16	AP 01183453	US DEPARTMENT OF EDUCATION	09/01/19 09/30/19	STUDENT LOANS	500.00	
09-16	AP 01183454	DEPT OF EDUCATION/NELNET	09/01/19 09/30/19	STUDENT LOANS	240.59	
09-16	AP 01183455	DEPT OF EDUCATION/NELNET	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01183456	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01183457	DEPT OF EDUCATION/NELNET	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01183458	DEPT OF EDUCATION/NELNET	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01183459	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19 09/30/19	STUDENT LOANS	283.00	
09-16	AP 01183460	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19 09/30/19	STUDENT LOANS	108.92	
09-16	AP 01183461	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19 09/30/19	STUDENT LOANS	500.00	
09-16	AP 01183462	DEPT OF EDUCATION/NELNET	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01183463	DEPT OF EDUCATION/MOHELA	09/01/19 09/30/19	STUDENT LOANS	500.00	
09-16	AP 01183464	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19 09/30/19	STUDENT LOANS	301.21	
09-16	AP 01183465	DEPT OF EDUCATION/NELNET	09/01/19 09/30/19	STUDENT LOANS	702.00	
09-16	AP 01183466	DEPT OF EDUCATION/EDFINANCIAL	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01183467	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19 09/30/19	STUDENT LOANS	409.28	
09-16	AP 01183468	NAVIENT	09/01/19 09/30/19	STUDENT LOANS	100.49	
09-16	AP 01183469	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19 09/30/19	STUDENT LOANS	525.00	
09-16	AP 01183470	NAVIENT	09/01/19 09/30/19	STUDENT LOANS	75.00	
09-16	AP 01183471	DEPT OF EDUCATION/NELNET	09/01/19 09/30/19	STUDENT LOANS	800.00	
09-16	AP 01183472	NAVIENT	09/01/19 09/30/19	STUDENT LOANS	230.00	
09-16	AP 01183473	NAVIENT	09/01/19 09/30/19	STUDENT LOANS	230.00	
09-16	AP 01183474	NAVIENT	09/01/19 09/30/19	STUDENT LOANS	100.00	
09-16	AP 01183475	NAVIENT	09/01/19 09/30/19	STUDENT LOANS	273.00	
09-16	AP 01183476	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01183477	NAVIENT	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01183478	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19 09/30/19	STUDENT LOANS	800.00	
09-16	AP 01183479	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01183480	DEPT OF EDUCATION/NAVIENT	09/01/19 09/30/19	STUDENT LOANS	400.00	
09-16	AP 01183481	DEPT OF EDUCATION/NAVIENT	09/01/19 09/30/19	STUDENT LOANS	504.12	
09-16	AP 01183482	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01183483	DEPT OF EDUCATION/NAVIENT	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01183484	DEPT OF EDUCATION/NELNET	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01183485	DEPT OF EDUCATION/NELNET	09/01/19 09/30/19	STUDENT LOANS	520.00	
09-16	AP 01183486	DEPT OF EDUCATION/NELNET	09/01/19 09/30/19	STUDENT LOANS	500.00	
09-16	AP 01183487	DEPT OF EDUCATION/NELNET	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01183488	DEPT OF EDUCATION/MOHELA	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01183489	DEPT OF EDUCATION/NELNET	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01183490	DEPT OF EDUCATION/OSLA	09/01/19 09/30/19	STUDENT LOANS	790.00	
09-16	AP 01183491	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01183492	DEPT OF EDUCATION/NAVIENT	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01183493	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01183494	DEPT OF EDUCATION/NELNET	09/01/19 09/30/19	STUDENT LOANS	323.23	

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09-16	AP	01183495	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	529.24
09-16	AP	01183496	HEARTLAND ECSI	09/01/19	09/30/19	STUDENT LOANS	303.76
09-16	AP	01183497	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	58.08
09-16	AP	01183498	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	774.92
09-16	AP	01183499	UNIVERSITY ACCOUNTING SERVICES	09/01/19	09/30/19	STUDENT LOANS	120.00
09-16	AP	01183500	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	400.00
09-16	AP	01183501	HEARTLAND ECSI	09/01/19	09/30/19	STUDENT LOANS	100.00
09-16	AP	01183502	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	469.34
09-16	AP	01183503	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	686.29
09-16	AP	01183504	DEPT OF EDUCATION/NAVIENT	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01183505	NAVIENT	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01183506	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	798.80
09-16	AP	01183507	DEPT OF EDUCATION/NAVIENT	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01183508	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	533.00
09-16	AP	01183509	HEARTLAND ECSI	09/01/19	09/30/19	STUDENT LOANS	300.00
09-16	AP	01183510	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01183511	NAVIENT	09/01/19	09/30/19	STUDENT LOANS	166.34
09-16	AP	01183512	DEPT OF EDUCATION/NELNET	09/01/19	09/30/19	STUDENT LOANS	421.00
09-16	AP	01183513	DEPT OF EDUCATION/NELNET	09/01/19	09/30/19	STUDENT LOANS	270.00
09-16	AP	01183514	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01183515	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	786.57
09-16	AP	01183516	NAVIENT	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01183517	DEPT OF EDUCATION/NAVIENT	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01183518	DEPT OF EDUCATION/NELNET	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01183519	DEPT OF EDUCATION/NELNET	09/01/19	09/30/19	STUDENT LOANS	500.00
09-16	AP	01183520	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	500.00
09-16	AP	01183521	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	333.00
09-16	AP	01183522	DEPT OF EDUCATION/NAVIENT	09/01/19	09/30/19	STUDENT LOANS	138.83
09-16	AP	01183523	DEPT OF EDUCATION/NAVIENT	09/01/19	09/30/19	STUDENT LOANS	694.17
09-16	AP	01183524	DEPT OF EDUCATION/NAVIENT	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01183525	DEPT OF EDUCATION/NELNET	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01183526	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01183527	DEPT OF EDUCATION/EDFINANCIAL	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01183528	DEPT OF EDUCATION/NAVIENT	09/01/19	09/30/19	STUDENT LOANS	450.00
09-16	AP	01183529	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	393.00
09-16	AP	01183530	DEPT OF EDUCATION/NELNET	09/01/19	09/30/19	STUDENT LOANS	233.00
09-16	AP	01183531	DEPT OF EDUCATION/NELNET	09/01/19	09/30/19	STUDENT LOANS	600.00
09-16	AP	01183532	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	600.00
09-16	AP	01183533	DEPT OF EDUCATION/MOHELA	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01183534	AMERICAN EDUCATION SERVICES	09/01/19	09/30/19	STUDENT LOANS	600.00
09-16	AP	01183535	DEPT OF EDUCATION/NAVIENT	09/01/19	09/30/19	STUDENT LOANS	798.00
09-16	AP	01183536	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	700.00
09-16	AP	01183537	DEPT OF EDUCATION	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01183538	DEPT OF EDUCATION/NAVIENT	09/01/19	09/30/19	STUDENT LOANS	381.39
09-16	AP	01183539	DEPT OF EDUCATION/NAVIENT	09/01/19	09/30/19	STUDENT LOANS	733.00
09-16	AP	01183540	NAVIENT	09/01/19	09/30/19	STUDENT LOANS	100.00
09-16	AP	01183541	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	800.00
09-16	AP	01183542	DEPT OF EDUCATION/NELNET	09/01/19	09/30/19	STUDENT LOANS	600.00
09-16	AP	01183543	DEPT OF EDUCATION/NELNET	09/01/19	09/30/19	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2019 GOVERNMENT CONTRIBUTIONS—Con.						
09-16	AP 01183544	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19 09/30/19	STUDENT LOANS	291.89	
09-16	AP 01183545	DEPT OF EDUCATION/NELNET	09/01/19 09/30/19	STUDENT LOANS	511.00	
09-16	AP 01183546	DEPT OF EDUCATION/NELNET	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01183547	DEPT OF EDUCATION/NELNET	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01183548	HEARTLAND ECSI	09/01/19 09/30/19	STUDENT LOANS	800.00	
09-16	AP 01183549	DEPT OF EDUCATION/MOHELA	09/01/19 09/30/19	STUDENT LOANS	200.00	
09-16	AP 01183550	DEPT OF EDUCATION/NAVIENT	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01183551	DEPT OF EDUCATION/NAVIENT	09/01/19 09/30/19	STUDENT LOANS	400.00	
09-16	AP 01183552	DEPT OF EDUCATION/NAVIENT	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01183553	DEPT OF EDUCATION/NAVIENT	09/01/19 09/30/19	STUDENT LOANS	488.07	
09-16	AP 01183554	DEPT OF EDUCATION/NAVIENT	09/01/19 09/30/19	STUDENT LOANS	286.00	
09-16	AP 01183555	HEARTLAND ECSI	09/01/19 09/30/19	STUDENT LOANS	128.00	
09-16	AP 01183556	DEPT OF EDUCATION/NELNET	09/01/19 09/30/19	STUDENT LOANS	500.00	
09-16	AP 01183557	DEPT OF EDUCATION/MOHELA	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01183558	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19 09/30/19	STUDENT LOANS	450.00	
09-16	AP 01183559	DEPT OF EDUCATION/NELNET	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01183560	DEPT OF EDUCATION/NELNET	09/01/19 09/30/19	STUDENT LOANS	500.00	
09-16	AP 01183561	DEPT OF EDUCATION/NAVIENT	09/01/19 09/30/19	STUDENT LOANS	540.00	
09-16	AP 01183562	DEPT OF EDUCATION/NAVIENT	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01183563	DEPT OF EDUCATION/MOHELA	09/01/19 09/30/19	STUDENT LOANS	292.09	
09-16	AP 01183564	DEPT OF EDUCATION/NAVIENT	09/01/19 09/30/19	STUDENT LOANS	732.14	
09-16	AP 01183565	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01183566	UNIVERSITY ACCOUNTING SERVICES	09/01/19 09/30/19	STUDENT LOANS	100.00	
09-16	AP 01183567	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19 09/30/19	STUDENT LOANS	502.63	
09-16	AP 01183568	DEPT OF EDUCATION/NAVIENT	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01183569	DEPT OF EDUCATION/NAVIENT	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01183570	MOHELA	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01183571	DEPT OF EDUCATION/NELNET	09/01/19 09/30/19	STUDENT LOANS	17.68	
09-16	AP 01183572	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19 09/30/19	STUDENT LOANS	200.00	
09-16	AP 01183573	DEPT OF EDUCATION/NELNET	09/01/19 09/30/19	STUDENT LOANS	500.00	
09-16	AP 01183574	WELLS FARGO EDUCATION FINL SVC	09/01/19 09/30/19	STUDENT LOANS	302.00	
09-16	AP 01183575	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01183576	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19 09/30/19	STUDENT LOANS	700.00	
09-16	AP 01183577	UNIVERSITY ACCOUNTING SERVICES	09/01/19 09/30/19	STUDENT LOANS	416.50	
09-16	AP 01183578	DEPT OF EDUCATION/NAVIENT	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01183579	NAVIENT	09/01/19 09/30/19	STUDENT LOANS	735.00	
09-16	AP 01183580	US DEPARTMENT OF EDUCATION	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01183581	DEPT OF EDUCATION/NAVIENT	09/01/19 09/30/19	STUDENT LOANS	798.80	
09-16	AP 01183582	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19 09/30/19	STUDENT LOANS	209.00	
09-16	AP 01183583	HEARTLAND ECSI	09/01/19 09/30/19	STUDENT LOANS	624.00	
09-16	AP 01183584	AMERICAN EDUCATION SERVICES	09/01/19 09/30/19	STUDENT LOANS	183.00	
09-16	AP 01183585	DEPT OF EDUCATION/NELNET	09/01/19 09/30/19	STUDENT LOANS	167.79	
09-16	AP 01183586	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19 09/30/19	STUDENT LOANS	833.00	

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09-16	AP	01183587	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	500.00
09-16	AP	01183588	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19	09/30/19	STUDENT LOANS	800.00
09-16	AP	01183589	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01183590	HEARTLAND ECSI	09/01/19	09/30/19	STUDENT LOANS	100.00
09-16	AP	01183591	DEPT OF EDUCATION/NELNET	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01183592	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01183593	DEPT OF EDUCATION/NAVIENT	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01183594	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01183595	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	800.00
09-16	AP	01183596	DEPT OF EDUCATION/NAVIENT	09/01/19	09/30/19	STUDENT LOANS	829.36
09-16	AP	01183597	DEPT OF EDUCATION/NELNET	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01183598	DEPT OF EDUCATION/NAVIENT	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01183599	NELNET INC	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01183600	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	708.00
09-16	AP	01183601	HEARTLAND ECSI	09/01/19	09/30/19	STUDENT LOANS	125.00
09-16	AP	01183602	HEARTLAND ECSI	09/01/19	09/30/19	STUDENT LOANS	100.00
09-16	AP	01183603	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	448.00
09-16	AP	01183604	NAVIENT	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01183605	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01183606	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01183607	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	500.00
09-16	AP	01183608	NAVIENT	09/01/19	09/30/19	STUDENT LOANS	290.66
09-16	AP	01183609	NELNET INC	09/01/19	09/30/19	STUDENT LOANS	275.00
09-16	AP	01183610	NELNET INC	09/01/19	09/30/19	STUDENT LOANS	100.00
09-16	AP	01183611	DEPT OF EDUCATION/MOHELA	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01183612	DEPT OF EDUCATION/EDFINANCIAL	09/01/19	09/30/19	STUDENT LOANS	250.00
09-16	AP	01183613	CORNERSTONE EDUCATION LOAN SERVICES	09/01/19	09/30/19	STUDENT LOANS	433.00
09-16	AP	01183614	CORNERSTONE EDUCATION LOAN SERVICES	09/01/19	09/30/19	STUDENT LOANS	400.00
09-16	AP	01183615	DEPT OF EDUCATION/NELNET	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01183616	DEPT OF EDUCATION/NAVIENT	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01183617	DEPT OF EDUCATION/NELNET	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01183618	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	450.00
09-16	AP	01183619	DEPT OF EDUCATION/NAVIENT	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01183620	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01183621	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	800.00
09-16	AP	01183622	DEPT OF EDUCATION/NAVIENT	09/01/19	09/30/19	STUDENT LOANS	665.66
09-16	AP	01183623	DEPT OF EDUCATION/NAVIENT	09/01/19	09/30/19	STUDENT LOANS	798.80
09-16	AP	01183624	DEPT OF EDUCATION/NELNET	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01183625	DEPT OF EDUCATION/NAVIENT	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01183626	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01183627	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01183628	DEPT OF EDUCATION/NELNET	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01183629	DEPT OF EDUCATION/NELNET	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01183630	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	522.33
09-16	AP	01183631	UNIVERSITY ACCOUNTING SERVICES	09/01/19	09/30/19	STUDENT LOANS	150.00
09-16	AP	01183632	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01183633	AMERICAN EDUCATION SERVICES	09/01/19	09/30/19	STUDENT LOANS	200.00
09-16	AP	01183634	AMERICAN EDUCATION SERVICES	09/01/19	09/30/19	STUDENT LOANS	200.00
09-16	AP	01183635	DEPT OF EDUCATION/NAVIENT	09/01/19	09/30/19	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2019 GOVERNMENT CONTRIBUTIONS—Con.						
09-16	AP 01183636	DEPT OF EDUCATION/MOHELA	09/01/19 09/30/19	STUDENT LOANS	798.80	
09-16	AP 01183637	DEPT OF EDUCATION/NELNET	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01183638	DEPT OF EDUCATION/NELNET	09/01/19 09/30/19	STUDENT LOANS	549.00	
09-16	AP 01183639	DEPT OF EDUCATION/NELNET	09/01/19 09/30/19	STUDENT LOANS	665.66	
09-16	AP 01183640	DEPT OF EDUCATION	09/01/19 09/30/19	STUDENT LOANS	806.80	
09-16	AP 01183641	DEPT OF EDUCATION/NAVIENT	09/01/19 09/30/19	STUDENT LOANS	250.00	
09-16	AP 01183642	DEPT OF EDUCATION/NELNET	09/01/19 09/30/19	STUDENT LOANS	650.00	
09-16	AP 01183643	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01183644	DEPT OF EDUCATION/NAVIENT	09/01/19 09/30/19	STUDENT LOANS	770.00	
09-16	AP 01183645	DEPT OF EDUCATION/NAVIENT	09/01/19 09/30/19	STUDENT LOANS	269.84	
09-16	AP 01183646	KENTUCKY HIGHER EDUCATION LOAN	09/01/19 09/30/19	STUDENT LOANS	230.16	
09-16	AP 01183647	DEPT OF EDUCATION/NAVIENT	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01183648	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19 09/30/19	STUDENT LOANS	330.00	
09-16	AP 01183649	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19 09/30/19	STUDENT LOANS	220.00	
09-16	AP 01183650	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19 09/30/19	STUDENT LOANS	250.00	
09-16	AP 01183651	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01183652	AMERICAN EDUCATION SERVICES	09/01/19 09/30/19	STUDENT LOANS	156.13	
09-16	AP 01183653	DEPT OF EDUCATION/NAVIENT	09/01/19 09/30/19	STUDENT LOANS	733.46	
09-16	AP 01183654	DEPT OF EDUCATION/NAVIENT	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01183655	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19 09/30/19	STUDENT LOANS	545.00	
09-16	AP 01183656	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19 09/30/19	STUDENT LOANS	421.00	
09-16	AP 01183657	DEPT OF EDUCATION/NELNET	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01183658	DEPT OF EDUCATION/NAVIENT	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01183659	NAVIENT	09/01/19 09/30/19	STUDENT LOANS	800.00	
09-16	AP 01183660	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01183661	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19 09/30/19	STUDENT LOANS	415.26	
09-16	AP 01183662	DEPT OF EDUCATION/NAVIENT	09/01/19 09/30/19	STUDENT LOANS	433.00	
09-16	AP 01183663	DEPT OF EDUCATION/NAVIENT	09/01/19 09/30/19	STUDENT LOANS	400.00	
09-16	AP 01183664	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01183665	DEPT OF EDUCATION/NAVIENT	09/01/19 09/30/19	STUDENT LOANS	662.00	
09-16	AP 01183666	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19 09/30/19	STUDENT LOANS	350.00	
09-16	AP 01183667	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19 09/30/19	STUDENT LOANS	662.00	
09-16	AP 01183668	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01183669	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19 09/30/19	STUDENT LOANS	611.00	
09-16	AP 01183670	NELNET INC	09/01/19 09/30/19	STUDENT LOANS	117.55	
09-16	AP 01183671	DEPT OF EDUCATION/NELNET	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01183672	DEPT OF EDUCATION/NAVIENT	09/01/19 09/30/19	STUDENT LOANS	250.00	
09-16	AP 01183673	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01183674	DEPT OF EDUCATION/NELNET	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01183675	DEPT OF EDUCATION/NAVIENT	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01183676	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19 09/30/19	STUDENT LOANS	174.41	
09-16	AP 01183677	DEPT OF EDUCATION/NAVIENT	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01183678	DEPT OF EDUCATION/OSLA	09/01/19 09/30/19	STUDENT LOANS	833.00	

09-16	AP	01183679	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01183680	DEPT OF EDUCATION/NAVIENT	09/01/19	09/30/19	STUDENT LOANS	162.49
09-16	AP	01183681	DEPT OF EDUCATION/NAVIENT	09/01/19	09/30/19	STUDENT LOANS	162.49
09-16	AP	01183682	DEPT OF EDUCATION/NAVIENT	09/01/19	09/30/19	STUDENT LOANS	162.49
09-16	AP	01183683	DEPT OF EDUCATION/NAVIENT	09/01/19	09/30/19	STUDENT LOANS	162.49
09-16	AP	01183684	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01183685	DEPT OF EDUCATION/NELNET	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01183686	DEPT OF EDUCATION/MOHELA	09/01/19	09/30/19	STUDENT LOANS	550.00
09-16	AP	01183687	HEARTLAND ECSI	09/01/19	09/30/19	STUDENT LOANS	256.80
09-16	AP	01183688	DEPT OF EDUCATION/NAVIENT	09/01/19	09/30/19	STUDENT LOANS	699.94
09-16	AP	01183689	DEPT OF EDUCATION/NELNET	09/01/19	09/30/19	STUDENT LOANS	254.08
09-16	AP	01183690	DEPT OF EDUCATION/MOHELA	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01183691	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	806.80
09-16	AP	01183692	DEPT OF EDUCATION/NELNET	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01183693	DEPT OF EDUCATION/NAVIENT	09/01/19	09/30/19	STUDENT LOANS	270.00
09-16	AP	01183694	HEARTLAND ECSI	09/01/19	09/30/19	STUDENT LOANS	563.00
09-16	AP	01183695	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	745.00
09-16	AP	01183696	HEARTLAND ECSI	09/01/19	09/30/19	STUDENT LOANS	85.00
09-16	AP	01183697	DEPT OF EDUCATION/NELNET	09/01/19	09/30/19	STUDENT LOANS	202.00
09-16	AP	01183698	DEPT OF EDUCATION/NELNET	09/01/19	09/30/19	STUDENT LOANS	95.80
09-16	AP	01183699	DEPT OF EDUCATION/NELNET	09/01/19	09/30/19	STUDENT LOANS	169.68
09-16	AP	01183700	DEPT OF EDUCATION/NELNET	09/01/19	09/30/19	STUDENT LOANS	339.32
09-16	AP	01183701	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	500.00
09-16	AP	01183702	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01183703	DEPT OF EDUCATION/NELNET	09/01/19	09/30/19	STUDENT LOANS	325.02
09-16	AP	01183704	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01183705	NAVIENT	09/01/19	09/30/19	STUDENT LOANS	806.80
09-16	AP	01183706	DEPT OF EDUCATION/NELNET	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01183707	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01183708	DEPT OF EDUCATION/NAVIENT	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01183709	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01183710	DEPT OF EDUCATION/NAVIENT	09/01/19	09/30/19	STUDENT LOANS	101.93
09-16	AP	01183711	DEPT OF EDUCATION/NAVIENT	09/01/19	09/30/19	STUDENT LOANS	700.00
09-16	AP	01183712	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01183713	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01183714	DEPT OF EDUCATION/NAVIENT	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01183715	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01183716	DEPT OF EDUCATION/NAVIENT	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01183717	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01183718	DEPT OF EDUCATION/EDFINANCIAL	09/01/19	09/30/19	STUDENT LOANS	808.00
09-16	AP	01183719	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	323.30
09-16	AP	01183720	DEPT OF EDUCATION/NELNET	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01183721	DEPT OF EDUCATION/NELNET	09/01/19	09/30/19	STUDENT LOANS	396.25
09-16	AP	01183722	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01183723	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01183724	DEPT OF EDUCATION/NELNET	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01183725	NAVIENT	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01183726	AMERICAN EDUCATION SERVICES	09/01/19	09/30/19	STUDENT LOANS	100.00
09-16	AP	01183727	DEPT OF EDUCATION/NAVIENT	09/01/19	09/30/19	STUDENT LOANS	798.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2019 GOVERNMENT CONTRIBUTIONS—Con.						
09-16	AP 01183728	DEPT OF EDUCATION/EDFINANCIAL	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01183729	DEPT OF EDUCATION/MOHELA	09/01/19 09/30/19	STUDENT LOANS	733.00	
09-16	AP 01183730	DEPT OF EDUCATION/NAVIENT	09/01/19 09/30/19	STUDENT LOANS	200.00	
09-16	AP 01183731	DEPT OF EDUCATION/NAVIENT	09/01/19 09/30/19	STUDENT LOANS	200.00	
09-16	AP 01183732	DEPT OF EDUCATION/NAVIENT	09/01/19 09/30/19	STUDENT LOANS	433.00	
09-16	AP 01183733	AMERICAN EDUCATION SERVICES	09/01/19 09/30/19	STUDENT LOANS	200.00	
09-16	AP 01183734	AMERICAN EDUCATION SERVICES	09/01/19 09/30/19	STUDENT LOANS	300.00	
09-16	AP 01183735	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19 09/30/19	STUDENT LOANS	227.78	
09-16	AP 01183736	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19 09/30/19	STUDENT LOANS	500.00	
09-16	AP 01183737	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19 09/30/19	STUDENT LOANS	500.00	
09-16	AP 01183738	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01183739	DEPT OF EDUCATION/NAVIENT	09/01/19 09/30/19	STUDENT LOANS	350.00	
09-16	AP 01183740	NELNET INC	09/01/19 09/30/19	STUDENT LOANS	483.00	
09-16	AP 01183741	AMERICAN EDUCATION SERVICES	09/01/19 09/30/19	STUDENT LOANS	189.47	
09-16	AP 01183742	UHEAA	09/01/19 09/30/19	STUDENT LOANS	233.00	
09-16	AP 01183743	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19 09/30/19	STUDENT LOANS	416.50	
09-16	AP 01183744	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19 09/30/19	STUDENT LOANS	416.50	
09-16	AP 01183745	DEPT OF EDUCATION/NAVIENT	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01183746	NAVIENT	09/01/19 09/30/19	STUDENT LOANS	200.00	
09-16	AP 01183747	DEPT OF EDUCATION/NELNET	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01183748	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01183749	DEPT OF EDUCATION/NAVIENT	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01183750	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01183751	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19 09/30/19	STUDENT LOANS	724.00	
09-16	AP 01183752	DEPT OF EDUCATION	09/01/19 09/30/19	STUDENT LOANS	600.00	
09-16	AP 01183753	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01183754	DEPT OF EDUCATION/NAVIENT	09/01/19 09/30/19	STUDENT LOANS	336.65	
09-16	AP 01183755	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19 09/30/19	STUDENT LOANS	14.02	
09-16	AP 01183756	DEPT OF EDUCATION/NAVIENT	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01183757	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19 09/30/19	STUDENT LOANS	243.40	
09-16	AP 01183758	DEPT OF EDUCATION/NELNET	09/01/19 09/30/19	STUDENT LOANS	422.18	
09-16	AP 01183759	DEPT OF EDUCATION/NELNET	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01183760	DEPT OF EDUCATION/NELNET	09/01/19 09/30/19	STUDENT LOANS	532.00	
09-16	AP 01183761	DEPT OF EDUCATION/NAVIA	09/01/19 09/30/19	STUDENT LOANS	559.88	
09-16	AP 01183762	DEPT OF EDUCATION/OSLA	09/01/19 09/30/19	STUDENT LOANS	566.33	
09-16	AP 01183763	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19 09/30/19	STUDENT LOANS	236.58	
09-16	AP 01183764	DEPT OF EDUCATION/NELNET	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01183765	DEPT OF EDUCATION/NAVIENT	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01183766	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19 09/30/19	STUDENT LOANS	504.25	
09-16	AP 01183767	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01183768	DEPT OF EDUCATION/NAVIENT	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01183769	DEPT OF EDUCATION/NELNET	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01183770	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19 09/30/19	STUDENT LOANS	129.68	

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09-16	AP	01183771	DEPT OF EDUCATION/NAVIENT	09/01/19	09/30/19	STUDENT LOANS	822.64
09-16	AP	01183772	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01183773	DEPT OF EDUCATION/NELNET	09/01/19	09/30/19	STUDENT LOANS	500.00
09-16	AP	01183774	DEPT OF EDUCATION/NELNET	09/01/19	09/30/19	STUDENT LOANS	416.50
09-16	AP	01183775	DEPT OF EDUCATION/NELNET	09/01/19	09/30/19	STUDENT LOANS	416.50
09-16	AP	01183776	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01183777	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	504.25
09-16	AP	01183778	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01183779	DEPT OF EDUCATION/NAVIENT	09/01/19	09/30/19	STUDENT LOANS	161.20
09-16	AP	01183780	NAVIENT	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01183781	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01183782	ASPIRE RESOURCES INC	09/01/19	09/30/19	STUDENT LOANS	61.58
09-16	AP	01183783	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	372.15
09-16	AP	01183784	DEPT OF EDUCATION/NELNET	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01183785	DEPT OF EDUCATION/NAVIENT	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01183786	DEPT OF EDUCATION/NAVIENT	09/01/19	09/30/19	STUDENT LOANS	504.25
09-16	AP	01183787	DEPT OF EDUCATION/NAVIENT	09/01/19	09/30/19	STUDENT LOANS	600.00
09-16	AP	01183788	DEPT OF EDUCATION/NAVIENT	09/01/19	09/30/19	STUDENT LOANS	416.50
09-16	AP	01183789	DEPT OF EDUCATION/NAVIENT	09/01/19	09/30/19	STUDENT LOANS	416.50
09-16	AP	01183790	DEPT OF EDUCATION/NAVIENT	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01183791	HEARTLAND ECSI	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01183792	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	500.00
09-16	AP	01183793	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	806.80
09-16	AP	01183794	DEPT OF EDUCATION/NAVIENT	09/01/19	09/30/19	STUDENT LOANS	325.00
09-16	AP	01183795	DEPT OF EDUCATION/NAVIENT	09/01/19	09/30/19	STUDENT LOANS	700.00
09-16	AP	01183796	DEPT OF EDUCATION/NAVIENT	09/01/19	09/30/19	STUDENT LOANS	672.33
09-16	AP	01183797	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19	09/30/19	STUDENT LOANS	500.00
09-16	AP	01183798	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	175.00
09-16	AP	01183799	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	200.00
09-16	AP	01183800	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	175.00
09-16	AP	01183801	MOHELA	09/01/19	09/30/19	STUDENT LOANS	733.00
09-16	AP	01183802	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01183803	MOHELA	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01183804	DEPT OF EDUCATION/NELNET	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01183805	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01183806	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01183807	DEPT OF EDUCATION/NELNET	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01183808	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01183809	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	168.10
09-16	AP	01183810	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01183811	DEPT OF EDUCATION/MOHELA	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01183812	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	443.00
09-16	AP	01183813	DEPT OF EDUCATION/NAVIENT	09/01/19	09/30/19	STUDENT LOANS	443.00
09-16	AP	01183814	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	443.00
09-16	AP	01183815	DEPT OF EDUCATION/NELNET	09/01/19	09/30/19	STUDENT LOANS	500.00
09-16	AP	01183816	DEPT OF EDUCATION/NAVIENT	09/01/19	09/30/19	STUDENT LOANS	200.00
09-16	AP	01183817	DEPT OF EDUCATION/NAVIENT	09/01/19	09/30/19	STUDENT LOANS	233.00
09-16	AP	01183818	DEPT OF EDUCATION/NAVIENT	09/01/19	09/30/19	STUDENT LOANS	200.00
09-16	AP	01183819	DEPT OF EDUCATION/NAVIENT	09/01/19	09/30/19	STUDENT LOANS	200.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2019 GOVERNMENT CONTRIBUTIONS—Con.						
09-16	AP 01183820	DEPT OF EDUCATION/NELNET	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01183821	DEPT OF EDUCATION/NELNET	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01183822	DEPT OF EDUCATION/NAVIENT	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01183823	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01183824	DEPT OF EDUCATION/NELNET	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01183825	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01183826	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19 09/30/19	STUDENT LOANS	500.00	
09-16	AP 01183827	DEPT OF EDUCATION/NELNET	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01183828	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01183829	DEPT OF EDUCATION/NAVIENT	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01183830	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01183831	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19 09/30/19	STUDENT LOANS	350.00	
09-16	AP 01183832	DEPT OF EDUCATION	09/01/19 09/30/19	STUDENT LOANS	433.00	
09-16	AP 01183833	DEPT OF EDUCATION	09/01/19 09/30/19	STUDENT LOANS	400.00	
09-16	AP 01183834	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19 09/30/19	STUDENT LOANS	806.80	
09-16	AP 01183835	DEPT OF EDUCATION/NELNET	09/01/19 09/30/19	STUDENT LOANS	798.00	
09-16	AP 01183836	DEPT OF EDUCATION/NELNET	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01183837	DEPT OF EDUCATION/NAVIENT	09/01/19 09/30/19	STUDENT LOANS	827.00	
09-16	AP 01183838	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19 09/30/19	STUDENT LOANS	733.00	
09-16	AP 01183839	DEPT OF EDUCATION/NAVIENT	09/01/19 09/30/19	STUDENT LOANS	331.62	
09-16	AP 01183840	DEPT OF EDUCATION/NELNET	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01183841	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19 09/30/19	STUDENT LOANS	250.00	
09-16	AP 01183842	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19 09/30/19	STUDENT LOANS	373.31	
09-16	AP 01183843	DEPT OF EDUCATION/NELNET	09/01/19 09/30/19	STUDENT LOANS	146.11	
09-16	AP 01183844	DEPT OF EDUCATION/NAVIENT	09/01/19 09/30/19	STUDENT LOANS	490.60	
09-16	AP 01183845	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19 09/30/19	STUDENT LOANS	310.11	
09-16	AP 01183846	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19 09/30/19	STUDENT LOANS	159.06	
09-16	AP 01183847	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01183848	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01183849	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01183850	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19 09/30/19	STUDENT LOANS	560.00	
09-16	AP 01183851	NAVIENT	09/01/19 09/30/19	STUDENT LOANS	273.00	
09-16	AP 01183852	DEPT OF EDUCATION/NAVIENT	09/01/19 09/30/19	STUDENT LOANS	400.00	
09-16	AP 01183853	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19 09/30/19	STUDENT LOANS	760.75	
09-16	AP 01183854	UNIVERSITY OF REDLANDS	09/01/19 09/30/19	STUDENT LOANS	83.68	
09-16	AP 01183855	DEPT OF EDUCATION/NAVIENT	09/01/19 09/30/19	STUDENT LOANS	700.00	
09-16	AP 01183856	DEPT OF EDUCATION/NAVIENT	09/01/19 09/30/19	STUDENT LOANS	504.25	
09-16	AP 01183857	DEPT OF EDUCATION/NAVIENT	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01183858	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19 09/30/19	STUDENT LOANS	798.00	
09-16	AP 01183859	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19 09/30/19	STUDENT LOANS	350.00	
09-16	AP 01183860	NAVIENT	09/01/19 09/30/19	STUDENT LOANS	150.00	
09-16	AP 01183861	NAVIENT	09/01/19 09/30/19	STUDENT LOANS	619.00	
09-16	AP 01183862	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19 09/30/19	STUDENT LOANS	200.00	

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09-16	AP	01183863	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01183864	DEPT OF EDUCATION/NAVIENT	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01183865	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	252.74
09-16	AP	01183866	DEPT OF EDUCATION/NAVIENT	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01183867	AMERICAN EDUCATION SERVICES	09/01/19	09/30/19	STUDENT LOANS	400.00
09-16	AP	01183868	AMERICAN EDUCATION SERVICES	09/01/19	09/30/19	STUDENT LOANS	400.00
09-16	AP	01183869	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01183870	DEPT OF EDUCATION/NAVIENT	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01183871	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	500.00
09-16	AP	01183872	DEPT OF EDUCATION/NAVIENT	09/01/19	09/30/19	STUDENT LOANS	200.00
09-16	AP	01183873	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01183874	DEPT OF EDUCATION/NAVIENT	09/01/19	09/30/19	STUDENT LOANS	400.00
09-16	AP	01183875	HEARTLAND ECSI	09/01/19	09/30/19	STUDENT LOANS	100.00
09-16	AP	01183876	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	790.49
09-16	AP	01183877	AMERICAN EDUCATION SERVICES	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01183878	DEPT OF EDUCATION/NAVIENT	09/01/19	09/30/19	STUDENT LOANS	600.00
09-16	AP	01183879	DEPT OF EDUCATION/NAVIENT	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01183880	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	445.56
09-16	AP	01183881	DEPT OF EDUCATION/NAVIENT	09/01/19	09/30/19	STUDENT LOANS	138.25
09-16	AP	01183882	DEPT OF EDUCATION/EDFINANCIAL	09/01/19	09/30/19	STUDENT LOANS	545.00
09-16	AP	01183883	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	709.97
09-16	AP	01183884	DEPT OF EDUCATION/NAVIENT	09/01/19	09/30/19	STUDENT LOANS	800.00
09-16	AP	01183885	DEPT OF EDUCATION/NELNET	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01183886	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	500.00
09-16	AP	01183887	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01183888	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	500.00
09-16	AP	01183889	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01183890	DEPT OF EDUCATION/NELNET	09/01/19	09/30/19	STUDENT LOANS	500.00
09-16	AP	01183891	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01183892	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01183893	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01183894	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	569.01
09-16	AP	01183895	DEPT OF EDUCATION/NAVIENT	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01183896	DEPT OF EDUCATION/NELNET	09/01/19	09/30/19	STUDENT LOANS	364.00
09-16	AP	01183897	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	500.00
09-16	AP	01183898	HEARTLAND ECSI	09/01/19	09/30/19	STUDENT LOANS	200.00
09-16	AP	01183899	NELNET INC	09/01/19	09/30/19	STUDENT LOANS	416.50
09-16	AP	01183900	NAVIENT	09/01/19	09/30/19	STUDENT LOANS	416.50
09-16	AP	01183901	DEPT OF EDUCATION/NAVIENT	09/01/19	09/30/19	STUDENT LOANS	629.42
09-16	AP	01183902	DEPT OF EDUCATION/MOHELA	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01183903	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	800.00
09-16	AP	01183904	DEPT OF EDUCATION/NAVIENT	09/01/19	09/30/19	STUDENT LOANS	500.00
09-16	AP	01183905	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01183906	DEPT OF EDUCATION/MOHELA	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01183907	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01183908	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01183909	DEPT OF EDUCATION/NELNET	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01183910	DEPT OF EDUCATION/EDFINANCIAL	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01183911	DEPT OF EDUCATION/EDFINANCIAL	09/01/19	09/30/19	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2019 GOVERNMENT CONTRIBUTIONS—Con.						
09-16	AP 01183912	DEPT OF EDUCATION/NELNET	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01183913	UHEAA	09/01/19 09/30/19	STUDENT LOANS	333.00	
09-16	AP 01183914	DEPT OF EDUCATION/NAVIENT	09/01/19 09/30/19	STUDENT LOANS	600.00	
09-16	AP 01183915	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19 09/30/19	STUDENT LOANS	672.33	
09-16	AP 01183916	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01183917	NAVIENT	09/01/19 09/30/19	STUDENT LOANS	416.50	
09-16	AP 01183918	NAVIENT	09/01/19 09/30/19	STUDENT LOANS	416.50	
09-16	AP 01183919	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01183920	DEPT OF EDUCATION/NELNET	09/01/19 09/30/19	STUDENT LOANS	694.00	
09-16	AP 01183921	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19 09/30/19	STUDENT LOANS	760.00	
09-16	AP 01183922	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01183923	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01183924	DEPT OF EDUCATION/NELNET	09/01/19 09/30/19	STUDENT LOANS	600.00	
09-16	AP 01183925	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01183926	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19 09/30/19	STUDENT LOANS	345.32	
09-16	AP 01183927	DEPT OF EDUCATION/EDFINANCIAL	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01183928	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01183929	NAVIENT	09/01/19 09/30/19	STUDENT LOANS	133.00	
09-16	AP 01183930	NAVIENT	09/01/19 09/30/19	STUDENT LOANS	700.00	
09-16	AP 01183931	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01183932	DEPT OF EDUCATION/NAVIENT	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01183933	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19 09/30/19	STUDENT LOANS	800.00	
09-16	AP 01183934	DEPT OF EDUCATION/NELNET	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01183935	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19 09/30/19	STUDENT LOANS	300.77	
09-16	AP 01183936	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19 09/30/19	STUDENT LOANS	98.60	
09-16	AP 01183937	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19 09/30/19	STUDENT LOANS	158.28	
09-16	AP 01183938	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19 09/30/19	STUDENT LOANS	275.35	
09-16	AP 01183939	NAVIENT	09/01/19 09/30/19	STUDENT LOANS	662.00	
09-16	AP 01183940	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01183941	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19 09/30/19	STUDENT LOANS	618.31	
09-16	AP 01183942	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01183943	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01183944	NAVIENT	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01183945	DEPT OF EDUCATION/NELNET	09/01/19 09/30/19	STUDENT LOANS	406.00	
09-16	AP 01183946	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19 09/30/19	STUDENT LOANS	600.00	
09-16	AP 01183947	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01183948	DEPT OF EDUCATION/NAVIENT	09/01/19 09/30/19	STUDENT LOANS	423.75	
09-16	AP 01183949	DEPT OF EDUCATION/NAVIENT	09/01/19 09/30/19	STUDENT LOANS	409.25	
09-16	AP 01183950	NAVIENT	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01183951	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01183952	DEPT OF EDUCATION/NELNET	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01183953	DEPT OF EDUCATION/NAVIENT	09/01/19 09/30/19	STUDENT LOANS	300.00	
09-16	AP 01183954	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19 09/30/19	STUDENT LOANS	833.00	

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09-16	AP	01183955	NAVIENT	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01183956	DEPT OF EDUCATION/NELNET	09/01/19	09/30/19	STUDENT LOANS	806.80
09-16	AP	01183957	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	504.00
09-16	AP	01183958	HEARTLAND ECSI	09/01/19	09/30/19	STUDENT LOANS	372.00
09-16	AP	01183959	DEPT OF EDUCATION/NELNET	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01183960	DEPT OF EDUCATION/NELNET	09/01/19	09/30/19	STUDENT LOANS	685.00
09-16	AP	01183961	DEPT OF EDUCATION/NELNET	09/01/19	09/30/19	STUDENT LOANS	121.80
09-16	AP	01183962	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	806.80
09-16	AP	01183963	HEARTLAND ECSI	09/01/19	09/30/19	STUDENT LOANS	456.30
09-16	AP	01183964	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	499.25
09-16	AP	01183965	DEPT OF EDUCATION/NELNET	09/01/19	09/30/19	STUDENT LOANS	806.80
09-16	AP	01183966	DEPARTMENT OF EDUCATION ECSI	09/01/19	09/30/19	STUDENT LOANS	262.19
09-16	AP	01183967	DEPT OF EDUCATION/NELNET	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01183968	DEPT OF EDUCATION/MOHELA	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01183969	AMERICAN EDUCATION SERVICES	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01183970	DEPT OF EDUCATION/NAVIENT	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01183971	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01183972	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	700.00
09-16	AP	01183973	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01183974	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	600.00
09-16	AP	01183975	DEPT OF EDUCATION/NAVIENT	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01183976	DEPT OF EDUCATION/EDFINANCIAL	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01183977	NAVIENT	09/01/19	09/30/19	STUDENT LOANS	710.00
09-16	AP	01183978	NAVIENT	09/01/19	09/30/19	STUDENT LOANS	40.00
09-16	AP	01183979	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01183980	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01183981	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01183982	DEPT OF EDUCATION/NAVIENT	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01183983	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	670.00
09-16	AP	01183984	NAVIENT	09/01/19	09/30/19	STUDENT LOANS	600.00
09-16	AP	01183985	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	80.00
09-16	AP	01183986	DEPT OF EDUCATION/NAVIENT	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01183987	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01183988	DEPT OF EDUCATION/NELNET	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01183989	DEPT OF EDUCATION/NAVIENT	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01183990	DEPT OF EDUCATION/NAVIENT	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01183991	DEPT OF EDUCATION/NAVIENT	09/01/19	09/30/19	STUDENT LOANS	420.00
09-16	AP	01183992	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	483.00
09-16	AP	01183993	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	350.00
09-16	AP	01183994	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01183995	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01183996	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01183997	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	333.00
09-16	AP	01183998	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	500.00
09-16	AP	01183999	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01184000	DEPT OF EDUCATION/MOHELA	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01184001	DEPT OF EDUCATION/NAVIENT	09/01/19	09/30/19	STUDENT LOANS	500.00
09-16	AP	01184002	DEPT OF EDUCATION/MOHELA	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01184003	DEPT OF EDUCATION/NELNET	09/01/19	09/30/19	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2019 GOVERNMENT CONTRIBUTIONS—Con.						
09-16	AP 01184004	NAVIENT	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01184005	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01184006	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19 09/30/19	STUDENT LOANS	590.36	
09-16	AP 01184007	CORNERSTONE EDUCATION LOAN SERVICES	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01184008	DEPT OF EDUCATION/NELNET	09/01/19 09/30/19	STUDENT LOANS	499.25	
09-16	AP 01184009	AMERICAN EDUCATION SERVICES	09/01/19 09/30/19	STUDENT LOANS	500.00	
09-16	AP 01184010	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19 09/30/19	STUDENT LOANS	807.00	
09-16	AP 01184011	US DEPARTMENT OF EDUCATION	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01184012	DEPT OF EDUCATION/NELNET	09/01/19 09/30/19	STUDENT LOANS	576.25	
09-16	AP 01184013	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01184014	NAVIENT	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01184015	DEPT OF EDUCATION/NAVIENT	09/01/19 09/30/19	STUDENT LOANS	24.00	
09-16	AP 01184016	DEPT OF EDUCATION/NAVIENT	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01184017	DEPT OF EDUCATION/NELNET	09/01/19 09/30/19	STUDENT LOANS	750.00	
09-16	AP 01184018	DEPT OF EDUCATION/NELNET	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01184019	DEPT OF EDUCATION/NELNET	09/01/19 09/30/19	STUDENT LOANS	342.00	
09-16	AP 01184020	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01184021	DEPT OF EDUCATION/NELNET	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01184022	DEPT OF EDUCATION/NAVIENT	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01184023	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01184024	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19 09/30/19	STUDENT LOANS	793.00	
09-16	AP 01184025	DEPT OF EDUCATION/NAVIENT	09/01/19 09/30/19	STUDENT LOANS	250.00	
09-16	AP 01184026	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01184027	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19 09/30/19	STUDENT LOANS	808.00	
09-16	AP 01184028	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19 09/30/19	STUDENT LOANS	800.00	
09-16	AP 01184029	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19 09/30/19	STUDENT LOANS	200.00	
09-16	AP 01184030	DEPT OF EDUCATION/NELNET	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01184031	DEPT OF EDUCATION/NAVIENT	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01184032	AMERICAN EDUCATION SERVICES	09/01/19 09/30/19	STUDENT LOANS	533.00	
09-16	AP 01184033	DEPT OF EDUCATION/NAVIENT	09/01/19 09/30/19	STUDENT LOANS	300.00	
09-16	AP 01184034	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01184035	DEPT OF EDUCATION/NELNET	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01184036	DEPT OF EDUCATION/NELNET	09/01/19 09/30/19	STUDENT LOANS	600.00	
09-16	AP 01184037	HEARTLAND ECSI	09/01/19 09/30/19	STUDENT LOANS	233.00	
09-16	AP 01184038	DEPT OF EDUCATION/NAVIENT	09/01/19 09/30/19	STUDENT LOANS	576.25	
09-16	AP 01184039	DEPT OF EDUCATION/EDFINANCIAL	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01184040	NAVIENT	09/01/19 09/30/19	STUDENT LOANS	500.00	
09-16	AP 01184041	DEPT OF EDUCATION/NELNET	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01184042	DEPT OF EDUCATION/NELNET	09/01/19 09/30/19	STUDENT LOANS	576.25	
09-16	AP 01184043	DEPT OF EDUCATION/NAVIENT	09/01/19 09/30/19	STUDENT LOANS	803.00	
09-16	AP 01184044	NAVIENT	09/01/19 09/30/19	STUDENT LOANS	827.00	
09-16	AP 01184045	DEPT OF EDUCATION/EDFINANCIAL	09/01/19 09/30/19	STUDENT LOANS	366.72	
09-16	AP 01184046	DEPT OF EDUCATION/NELNET	09/01/19 09/30/19	STUDENT LOANS	833.00	

09-16	AP	01184047	DEPT OF EDUCATION/NELNET	09/01/19	09/30/19	STUDENT LOANS	402.14
09-16	AP	01184048	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01184049	DEPT OF EDUCATION/NELNET	09/01/19	09/30/19	STUDENT LOANS	375.00
09-16	AP	01184050	DEPT OF EDUCATION/NELNET	09/01/19	09/30/19	STUDENT LOANS	500.00
09-16	AP	01184051	DEPT OF EDUCATION/NAVIENT	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01184052	DEPT OF EDUCATION/NELNET	09/01/19	09/30/19	STUDENT LOANS	733.46
09-16	AP	01184053	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01184054	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	311.12
09-16	AP	01184055	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01184056	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01184057	DEPT OF EDUCATION/MOHELA	09/01/19	09/30/19	STUDENT LOANS	500.00
09-16	AP	01184058	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	366.72
09-16	AP	01184059	DEPT OF EDUCATION/NAVIENT	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01184060	DEPT OF EDUCATION/NAVIENT	09/01/19	09/30/19	STUDENT LOANS	500.00
09-16	AP	01184061	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	576.25
09-16	AP	01184062	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19	09/30/19	STUDENT LOANS	400.00
09-16	AP	01184063	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19	09/30/19	STUDENT LOANS	425.00
09-16	AP	01184064	DEPT OF EDUCATION/NAVIENT	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01184065	DEPT OF EDUCATION/NAVIENT	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01184066	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01184067	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	119.08
09-16	AP	01184068	DEPT OF EDUCATION/NAVIENT	09/01/19	09/30/19	STUDENT LOANS	733.00
09-16	AP	01184069	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	672.33
09-16	AP	01184070	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	793.00
09-16	AP	01184071	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	500.00
09-16	AP	01184072	DEPT OF EDUCATION/NAVIENT	09/01/19	09/30/19	STUDENT LOANS	662.00
09-16	AP	01184073	DEPT OF EDUCATION/NELNET	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01184074	AMERICAN EDUCATION SERVICES	09/01/19	09/30/19	STUDENT LOANS	435.29
09-16	AP	01184075	DEPT OF EDUCATION/EDFINANCIAL	09/01/19	09/30/19	STUDENT LOANS	599.96
09-16	AP	01184076	DEPT OF EDUCATION/NELNET	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01184077	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01184078	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	800.00
09-16	AP	01184079	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01184080	DEPT OF EDUCATION/NAVIENT	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01184081	DEPT OF EDUCATION/MOHELA	09/01/19	09/30/19	STUDENT LOANS	800.00
09-16	AP	01184082	NAVIENT	09/01/19	09/30/19	STUDENT LOANS	247.00
09-16	AP	01184083	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01184084	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	566.72
09-16	AP	01184085	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01184086	DEPT OF EDUCATION/NAVIENT	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01184087	DEPT OF EDUCATION/MOHELA	09/01/19	09/30/19	STUDENT LOANS	117.61
09-16	AP	01184088	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01184089	HEARTLAND ECSI	09/01/19	09/30/19	STUDENT LOANS	48.84
09-16	AP	01184090	NAVIENT	09/01/19	09/30/19	STUDENT LOANS	333.66
09-16	AP	01184091	HEARTLAND ECSI	09/01/19	09/30/19	STUDENT LOANS	692.50
09-16	AP	01184092	DEPT OF EDUCATION/NAVIENT	09/01/19	09/30/19	STUDENT LOANS	415.66
09-16	AP	01184093	DEPT OF EDUCATION/NAVIENT	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01184094	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01184095	DEPT OF EDUCATION/NELNET	09/01/19	09/30/19	STUDENT LOANS	500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2019 GOVERNMENT CONTRIBUTIONS—Con.						
09-16	AP 01184096	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01184097	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19 09/30/19	STUDENT LOANS	546.51	
09-16	AP 01184098	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19 09/30/19	STUDENT LOANS	550.00	
09-16	AP 01184099	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19 09/30/19	STUDENT LOANS	415.72	
09-16	AP 01184100	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01184101	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19 09/30/19	STUDENT LOANS	545.00	
09-16	AP 01184102	DEPT OF EDUCATION/NAVIENT	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01184103	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19 09/30/19	STUDENT LOANS	314.93	
09-16	AP 01184104	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01184105	DEPT OF EDUCATION/NELNET	09/01/19 09/30/19	STUDENT LOANS	504.24	
09-16	AP 01184106	DEPT OF EDUCATION	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01184107	DEPT OF EDUCATION/EDFINANCIAL	09/01/19 09/30/19	STUDENT LOANS	331.00	
09-16	AP 01184108	DEPT OF EDUCATION/EDFINANCIAL	09/01/19 09/30/19	STUDENT LOANS	100.00	
09-16	AP 01184109	DEPT OF EDUCATION/NAVIENT	09/01/19 09/30/19	STUDENT LOANS	500.00	
09-16	AP 01184110	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01184111	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01184112	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19 09/30/19	STUDENT LOANS	499.25	
09-16	AP 01184113	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19 09/30/19	STUDENT LOANS	297.48	
09-16	AP 01184114	HEARTLAND ECSI	09/01/19 09/30/19	STUDENT LOANS	100.00	
09-16	AP 01184115	DEPT OF EDUCATION/NELNET	09/01/19 09/30/19	STUDENT LOANS	798.00	
09-16	AP 01184116	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01184117	DEPT OF EDUCATION/MOHELA	09/01/19 09/30/19	STUDENT LOANS	156.58	
09-16	AP 01184118	DEPT OF EDUCATION/NAVIENT	09/01/19 09/30/19	STUDENT LOANS	546.51	
09-16	AP 01184119	DEPT OF EDUCATION/NELNET	09/01/19 09/30/19	STUDENT LOANS	364.00	
09-16	AP 01184120	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01184121	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19 09/30/19	STUDENT LOANS	600.00	
09-16	AP 01184122	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01184123	DEPT OF EDUCATION/NELNET	09/01/19 09/30/19	STUDENT LOANS	533.00	
09-16	AP 01184124	HEARTLAND ECSI	09/01/19 09/30/19	STUDENT LOANS	300.00	
09-16	AP 01184125	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19 09/30/19	STUDENT LOANS	448.00	
09-16	AP 01184126	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01184127	DEPT OF EDUCATION/NAVIENT	09/01/19 09/30/19	STUDENT LOANS	499.25	
09-16	AP 01184128	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01184129	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19 09/30/19	STUDENT LOANS	300.00	
09-16	AP 01184130	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19 09/30/19	STUDENT LOANS	443.00	
09-16	AP 01184131	DEPT OF EDUCATION/NELNET	09/01/19 09/30/19	STUDENT LOANS	416.50	
09-16	AP 01184132	DEPT OF EDUCATION/NELNET	09/01/19 09/30/19	STUDENT LOANS	416.50	
09-16	AP 01184133	DEPT OF EDUCATION/NAVIENT	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01184134	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19 09/30/19	STUDENT LOANS	250.00	
09-16	AP 01184135	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19 09/30/19	STUDENT LOANS	650.00	
09-16	AP 01184136	NELNET INC	09/01/19 09/30/19	STUDENT LOANS	183.00	
09-16	AP 01184137	DEPT OF EDUCATION/NELNET	09/01/19 09/30/19	STUDENT LOANS	262.13	
09-16	AP 01184138	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19 09/30/19	STUDENT LOANS	833.00	

09-16	AP	01184139	DEPT OF EDUCATION/OSLA	09/01/19	09/30/19	STUDENT LOANS	364.00
09-16	AP	01184140	HEARTLAND ECSI	09/01/19	09/30/19	STUDENT LOANS	200.00
09-16	AP	01184141	DEPT OF EDUCATION/NELNET	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01184142	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	500.00
09-16	AP	01184143	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	466.75
09-16	AP	01184144	HEARTLAND ECSI	09/01/19	09/30/19	STUDENT LOANS	300.00
09-16	AP	01184145	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	600.00
09-16	AP	01184146	DEPT OF EDUCATION/NELNET	09/01/19	09/30/19	STUDENT LOANS	500.00
09-16	AP	01184147	HEARTLAND ECSI	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01184148	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	300.00
09-16	AP	01184149	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	504.24
09-16	AP	01184150	DEPT OF EDUCATION/NELNET	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01184151	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01184152	DEPT OF EDUCATION/NAVIENT	09/01/19	09/30/19	STUDENT LOANS	500.00
09-16	AP	01184153	DEPT OF EDUCATION/NELNET	09/01/19	09/30/19	STUDENT LOANS	660.00
09-16	AP	01184154	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	400.00
09-16	AP	01184155	DEPT OF EDUCATION/NELNET	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01184156	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	443.00
09-16	AP	01184157	DEPT OF EDUCATION/NELNET	09/01/19	09/30/19	STUDENT LOANS	786.90
09-16	AP	01184158	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01184159	DEPT OF EDUCATION/NELNET	09/01/19	09/30/19	STUDENT LOANS	400.00
09-16	AP	01184160	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	504.24
09-16	AP	01184161	DEPT OF EDUCATION/MOHELA	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01184162	DEPT OF EDUCATION/NELNET	09/01/19	09/30/19	STUDENT LOANS	500.00
09-16	AP	01184163	DEPT OF EDUCATION/NELNET	09/01/19	09/30/19	STUDENT LOANS	500.00
09-16	AP	01184164	DEPT OF EDUCATION/NELNET	09/01/19	09/30/19	STUDENT LOANS	702.00
09-16	AP	01184165	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01184166	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	700.00
09-16	AP	01184167	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01184168	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	798.80
09-16	AP	01184169	UNIVERSITY ACCOUNTING SERVICES	09/01/19	09/30/19	STUDENT LOANS	59.91
09-16	AP	01184170	DEPT OF EDUCATION/NELNET	09/01/19	09/30/19	STUDENT LOANS	308.21
09-16	AP	01184171	DEPT OF EDUCATION/NELNET	09/01/19	09/30/19	STUDENT LOANS	249.90
09-16	AP	01184172	DEPT OF EDUCATION/NELNET	09/01/19	09/30/19	STUDENT LOANS	274.89
09-16	AP	01184173	DEPT OF EDUCATION/NAVIENT	09/01/19	09/30/19	STUDENT LOANS	500.00
09-16	AP	01184174	DEPT OF EDUCATION/NAVIENT	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01184175	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01184176	DEPT OF EDUCATION/EDFINANCIAL	09/01/19	09/30/19	STUDENT LOANS	224.52
09-16	AP	01184177	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	212.74
09-16	AP	01184178	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	700.00
09-16	AP	01184179	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	133.00
09-16	AP	01184180	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01184181	DEPT OF EDUCATION/NAVIENT	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01184182	DEPT OF EDUCATION/NELNET	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01184183	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01184184	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	672.33
09-16	AP	01184185	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	504.00
09-16	AP	01184186	DEPT OF EDUCATION/NAVIENT	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01184187	DEPT OF EDUCATION/EDFINANCIAL	09/01/19	09/30/19	STUDENT LOANS	799.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2019 GOVERNMENT CONTRIBUTIONS—Con.						
09-16	AP 01184188	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19 09/30/19	STUDENT LOANS	783.00	
09-16	AP 01184189	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19 09/30/19	STUDENT LOANS	600.00	
09-16	AP 01184190	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01184191	DEPT OF EDUCATION/MOHELA	09/01/19 09/30/19	STUDENT LOANS	500.00	
09-16	AP 01184192	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01184193	DEPT OF EDUCATION/NELNET	09/01/19 09/30/19	STUDENT LOANS	400.00	
09-16	AP 01184194	NAVIENT	09/01/19 09/30/19	STUDENT LOANS	619.00	
09-16	AP 01184195	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01184196	DEPT OF EDUCATION/NAVIENT	09/01/19 09/30/19	STUDENT LOANS	233.38	
09-16	AP 01184197	DEPT OF EDUCATION/NAVIENT	09/01/19 09/30/19	STUDENT LOANS	437.00	
09-16	AP 01184198	HEARTLAND ECSI	09/01/19 09/30/19	STUDENT LOANS	116.67	
09-16	AP 01184199	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01184200	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19 09/30/19	STUDENT LOANS	775.00	
09-16	AP 01184201	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19 09/30/19	STUDENT LOANS	500.00	
09-16	AP 01184202	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19 09/30/19	STUDENT LOANS	591.17	
09-16	AP 01184203	DEPT OF EDUCATION/NAVIENT	09/01/19 09/30/19	STUDENT LOANS	546.41	
09-16	AP 01184204	DEPT OF EDUCATION/NELNET	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01184205	DEPT OF EDUCATION/NAVIENT	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01184206	DEPT OF EDUCATION/NAVIENT	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01184207	DEPT OF EDUCATION/NELNET	09/01/19 09/30/19	STUDENT LOANS	500.00	
09-16	AP 01184208	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19 09/30/19	STUDENT LOANS	500.00	
09-16	AP 01184209	DEPT OF EDUCATION/NELNET	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01184210	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01184211	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01184212	DEPT OF EDUCATION/NAVIENT	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01184213	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19 09/30/19	STUDENT LOANS	550.00	
09-16	AP 01184214	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19 09/30/19	STUDENT LOANS	19.95	
09-16	AP 01184215	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01184216	DEPT OF EDUCATION/NELNET	09/01/19 09/30/19	STUDENT LOANS	798.80	
09-16	AP 01184217	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01184218	DEPT OF EDUCATION/NAVIENT	09/01/19 09/30/19	STUDENT LOANS	350.00	
09-16	AP 01184219	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01184220	DEPT OF EDUCATION/NELNET	09/01/19 09/30/19	STUDENT LOANS	200.00	
09-16	AP 01184221	DEPT OF EDUCATION/NAVIENT	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01184222	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01184223	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19 09/30/19	STUDENT LOANS	720.48	
09-16	AP 01184224	DEPT OF EDUCATION/NAVIENT	09/01/19 09/30/19	STUDENT LOANS	576.28	
09-16	AP 01184225	DEPT OF EDUCATION/NELNET	09/01/19 09/30/19	STUDENT LOANS	488.82	
09-16	AP 01184226	DEPT OF EDUCATION/NAVIENT	09/01/19 09/30/19	STUDENT LOANS	700.00	
09-16	AP 01184227	DEPT OF EDUCATION/NELNET	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01184228	DEPT OF EDUCATION/OSLA	09/01/19 09/30/19	STUDENT LOANS	500.00	
09-16	AP 01184229	DEPT OF EDUCATION/NAVIENT	09/01/19 09/30/19	STUDENT LOANS	798.80	
09-16	AP 01184230	DEPT OF EDUCATION/MOHELA	09/01/19 09/30/19	STUDENT LOANS	500.00	

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09-16	AP	01184231	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01184232	DEPT OF EDUCATION/NELNET	09/01/19	09/30/19	STUDENT LOANS	469.50
09-16	AP	01184233	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	500.00
09-16	AP	01184234	DEPT OF EDUCATION/NAVIENT	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01184235	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19	09/30/19	STUDENT LOANS	600.00
09-16	AP	01184236	DEPT OF EDUCATION/NELNET	09/01/19	09/30/19	STUDENT LOANS	500.00
09-16	AP	01184237	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	300.00
09-16	AP	01184238	AMERICAN EDUCATION SERVICES	09/01/19	09/30/19	STUDENT LOANS	83.00
09-16	AP	01184239	DEPT OF EDUCATION/NAVIENT	09/01/19	09/30/19	STUDENT LOANS	750.00
09-16	AP	01184240	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01184241	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01184242	DEPT OF EDUCATION/NAVIENT	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01184243	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	190.00
09-16	AP	01184244	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	105.00
09-16	AP	01184245	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19	09/30/19	STUDENT LOANS	793.00
09-16	AP	01184246	DEPT OF EDUCATION/NELNET	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01184247	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01184248	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01184249	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	300.00
09-16	AP	01184250	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01184251	DEPT OF EDUCATION/NAVIENT	09/01/19	09/30/19	STUDENT LOANS	662.00
09-16	AP	01184252	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01184253	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01184254	DEPT OF EDUCATION/MOHELA	09/01/19	09/30/19	STUDENT LOANS	415.66
09-16	AP	01184255	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19	09/30/19	STUDENT LOANS	400.00
09-16	AP	01184256	DEPT OF EDUCATION/NAVIENT	09/01/19	09/30/19	STUDENT LOANS	250.00
09-16	AP	01184257	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01184258	DEPT OF EDUCATION/NELNET	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01184259	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	350.00
09-16	AP	01184260	DEPT OF EDUCATION/NELNET	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01184261	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19	09/30/19	STUDENT LOANS	647.00
09-16	AP	01184262	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01184263	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19	09/30/19	STUDENT LOANS	175.00
09-16	AP	01184264	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01184265	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01184266	DEPT OF EDUCATION/NAVIENT	09/01/19	09/30/19	STUDENT LOANS	91.47
09-16	AP	01184267	DEPT OF EDUCATION/NAVIENT	09/01/19	09/30/19	STUDENT LOANS	0.13
09-16	AP	01184268	DEPT OF EDUCATION/NELNET	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01184269	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	400.00
09-16	AP	01184270	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01184271	DEPT OF EDUCATION/NELNET	09/01/19	09/30/19	STUDENT LOANS	531.00
09-16	AP	01184272	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01184273	DEPT OF EDUCATION/NAVIENT	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01184274	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01184275	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19	09/30/19	STUDENT LOANS	570.24
09-16	AP	01184276	NAVIENT	09/01/19	09/30/19	STUDENT LOANS	416.50
09-16	AP	01184277	NAVIENT	09/01/19	09/30/19	STUDENT LOANS	416.50
09-16	AP	01184278	DEPT OF EDUCATION/MOHELA	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01184279	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2019 GOVERNMENT CONTRIBUTIONS—Con.						
09-16	AP 01184280	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19 09/30/19	STUDENT LOANS	750.00	
09-16	AP 01184281	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01184282	DEPT OF EDUCATION/NELNET	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01184283	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01184284	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01184285	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19 09/30/19	STUDENT LOANS	570.24	
09-16	AP 01184286	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19 09/30/19	STUDENT LOANS	416.50	
09-16	AP 01184287	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19 09/30/19	STUDENT LOANS	416.50	
09-16	AP 01184288	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01184289	DEPT OF EDUCATION/NAVIENT	09/01/19 09/30/19	STUDENT LOANS	400.00	
09-16	AP 01184290	DEPT OF EDUCATION/NAVIENT	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01184291	DEPT OF EDUCATION/NAVIENT	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01184292	DEPT OF EDUCATION/NAVIENT	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01184293	DEPT OF EDUCATION/NAVIENT	09/01/19 09/30/19	STUDENT LOANS	275.00	
09-16	AP 01184294	DEPT OF EDUCATION/NAVIENT	09/01/19 09/30/19	STUDENT LOANS	500.00	
09-16	AP 01184295	DEPT OF EDUCATION/NELNET	09/01/19 09/30/19	STUDENT LOANS	125.00	
09-16	AP 01184296	HEARTLAND ECSI	09/01/19 09/30/19	STUDENT LOANS	125.00	
09-16	AP 01184297	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01184298	DEPT OF EDUCATION/NELNET	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01184299	AMERICAN EDUCATION SERVICES	09/01/19 09/30/19	STUDENT LOANS	100.00	
09-16	AP 01184300	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01184301	DEPT OF EDUCATION/NAVIENT	09/01/19 09/30/19	STUDENT LOANS	400.00	
09-16	AP 01184302	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01184303	DEPT OF EDUCATION/MOHELA	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01184304	DEPT OF EDUCATION/NELNET	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01184305	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01184306	DEPT OF EDUCATION/NELNET	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01184307	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01184308	DEPT OF EDUCATION/NELNET	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01184309	DEPT OF EDUCATION/NAVIENT	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01184310	DEPT OF EDUCATION/NELNET	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01184311	DEPT OF EDUCATION/NAVIENT	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01184312	DEPT OF EDUCATION	09/01/19 09/30/19	STUDENT LOANS	576.25	
09-16	AP 01184313	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19 09/30/19	STUDENT LOANS	767.50	
09-16	AP 01184314	DEPT OF EDUCATION/NELNET	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01184315	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19 09/30/19	STUDENT LOANS	661.00	
09-16	AP 01184316	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19 09/30/19	STUDENT LOANS	200.00	
09-16	AP 01184317	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19 09/30/19	STUDENT LOANS	400.00	
09-16	AP 01184318	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01184319	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19 09/30/19	STUDENT LOANS	16.46	
09-16	AP 01184320	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19 09/30/19	STUDENT LOANS	433.54	
09-16	AP 01184321	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19 09/30/19	STUDENT LOANS	370.00	
09-16	AP 01184322	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19 09/30/19	STUDENT LOANS	390.00	

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09-16	AP	01184323	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01184324	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19	09/30/19	STUDENT LOANS	500.00
09-16	AP	01184325	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01184326	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19	09/30/19	STUDENT LOANS	305.09
09-16	AP	01184327	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01184328	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19	09/30/19	STUDENT LOANS	80.00
09-16	AP	01184329	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19	09/30/19	STUDENT LOANS	753.00
09-16	AP	01184330	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19	09/30/19	STUDENT LOANS	328.00
09-16	AP	01184331	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01184332	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	200.00
09-16	AP	01184333	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	200.00
09-16	AP	01184334	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	200.00
09-16	AP	01184335	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19	09/30/19	STUDENT LOANS	600.00
09-16	AP	01184336	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19	09/30/19	STUDENT LOANS	343.69
09-16	AP	01184337	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01184338	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01184339	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19	09/30/19	STUDENT LOANS	600.00
09-16	AP	01184340	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01184341	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19	09/30/19	STUDENT LOANS	600.00
09-16	AP	01184342	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	359.80
09-16	AP	01184343	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19	09/30/19	STUDENT LOANS	675.00
09-16	AP	01184344	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	471.45
09-16	AP	01184345	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	128.55
09-16	AP	01184346	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01184347	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19	09/30/19	STUDENT LOANS	416.66
09-16	AP	01184348	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01184349	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19	09/30/19	STUDENT LOANS	300.00
09-16	AP	01184350	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19	09/30/19	STUDENT LOANS	200.00
09-16	AP	01184351	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	808.00
09-16	AP	01184352	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19	09/30/19	STUDENT LOANS	700.00
09-16	AP	01184353	AMERICAN EDUCATION SERVICES	09/01/19	09/30/19	STUDENT LOANS	111.49
09-16	AP	01184354	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19	09/30/19	STUDENT LOANS	641.33
09-16	AP	01184355	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01184356	DEPT OF EDUCATION/NAVIENT	09/01/19	09/30/19	STUDENT LOANS	240.00
09-16	AP	01184357	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01184358	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01184359	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19	09/30/19	STUDENT LOANS	500.00
09-16	AP	01184360	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19	09/30/19	STUDENT LOANS	154.84
09-16	AP	01184361	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19	09/30/19	STUDENT LOANS	421.44
09-16	AP	01184362	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19	09/30/19	STUDENT LOANS	576.28
09-16	AP	01184363	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19	09/30/19	STUDENT LOANS	500.00
09-16	AP	01184364	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01184365	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19	09/30/19	STUDENT LOANS	350.00
09-16	AP	01184366	AMERICAN EDUCATION SERVICES	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01184367	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19	09/30/19	STUDENT LOANS	500.00
09-16	AP	01184368	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01184369	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19	09/30/19	STUDENT LOANS	800.00
09-16	AP	01184370	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01184371	MOHELA	09/01/19	09/30/19	STUDENT LOANS	673.94

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2019 GOVERNMENT CONTRIBUTIONS—Con.						
09-16	AP 01184372	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19 09/30/19	STUDENT LOANS	622.75	
09-16	AP 01184373	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19 09/30/19	STUDENT LOANS	255.17	
09-16	AP 01184374	AMERICAN EDUCATION SERVICES	09/01/19 09/30/19	STUDENT LOANS	600.00	
09-16	AP 01184375	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01184376	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01184377	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01184378	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19 09/30/19	STUDENT LOANS	650.00	
09-16	AP 01184379	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19 09/30/19	STUDENT LOANS	500.00	
09-16	AP 01184380	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01184381	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01184382	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19 09/30/19	STUDENT LOANS	747.30	
09-16	AP 01184383	AMERICAN EDUCATION SERVICES	09/01/19 09/30/19	STUDENT LOANS	416.50	
09-16	AP 01184384	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19 09/30/19	STUDENT LOANS	350.00	
09-16	AP 01184385	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01184386	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01184387	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19 09/30/19	STUDENT LOANS	500.00	
09-16	AP 01184388	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19 09/30/19	STUDENT LOANS	110.00	
09-16	AP 01184389	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19 09/30/19	STUDENT LOANS	490.00	
09-16	AP 01184390	DEPT OF EDUCATION/NAVIENT	09/01/19 09/30/19	STUDENT LOANS	98.54	
09-16	AP 01184391	HEARTLAND ECSI	09/01/19 09/30/19	STUDENT LOANS	694.46	
09-16	AP 01184392	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19 09/30/19	STUDENT LOANS	202.57	
09-16	AP 01184393	HEARTLAND ECSI	09/01/19 09/30/19	STUDENT LOANS	94.70	
09-16	AP 01184394	NAVIENT	09/01/19 09/30/19	STUDENT LOANS	50.20	
09-16	AP 01184395	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19 09/30/19	STUDENT LOANS	40.00	
09-16	AP 01184396	DEPT OF EDUCATION/NAVIENT	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01184397	DEPT OF EDUCATION/EDFINANCIAL	09/01/19 09/30/19	STUDENT LOANS	576.25	
09-16	AP 01184398	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01184399	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19 09/30/19	STUDENT LOANS	230.00	
09-16	AP 01184400	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19 09/30/19	STUDENT LOANS	170.00	
09-16	AP 01184401	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19 09/30/19	STUDENT LOANS	300.00	
09-16	AP 01184402	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01184403	NEW MEXICO STUDENT LOANS	09/01/19 09/30/19	STUDENT LOANS	325.59	
09-16	AP 01184404	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01184405	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01184406	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19 09/30/19	STUDENT LOANS	500.00	
09-16	AP 01184407	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19 09/30/19	STUDENT LOANS	783.00	
09-16	AP 01184408	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19 09/30/19	STUDENT LOANS	50.00	
09-16	AP 01184409	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19 09/30/19	STUDENT LOANS	500.00	
09-16	AP 01184410	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01184411	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19 09/30/19	STUDENT LOANS	250.00	
09-16	AP 01184412	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19 09/30/19	STUDENT LOANS	250.00	
09-16	AP 01184413	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19 09/30/19	STUDENT LOANS	200.00	
09-16	AP 01184414	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19 09/30/19	STUDENT LOANS	800.00	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2019 GOVERNMENT CONTRIBUTIONS—Con.						
09-16	AP 01184464	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01184465	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19 09/30/19	STUDENT LOANS	645.33	
09-16	AP 01184466	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01184467	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01184468	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19 09/30/19	STUDENT LOANS	500.00	
09-16	AP 01184469	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01184470	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01184471	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19 09/30/19	STUDENT LOANS	800.00	
09-16	AP 01184472	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19 09/30/19	STUDENT LOANS	342.00	
09-16	AP 01184473	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19 09/30/19	STUDENT LOANS	333.00	
09-16	AP 01184474	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19 09/30/19	STUDENT LOANS	500.00	
09-16	AP 01184475	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01184476	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01184477	CORNERSTONE EDUCATION LOAN SERVICES	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01184478	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19 09/30/19	STUDENT LOANS	300.00	
09-16	AP 01184479	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19 09/30/19	STUDENT LOANS	400.00	
09-16	AP 01184480	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01184481	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01184482	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19 09/30/19	STUDENT LOANS	500.00	
09-16	AP 01184483	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19 09/30/19	STUDENT LOANS	175.00	
09-16	AP 01184484	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19 09/30/19	STUDENT LOANS	175.00	
09-16	AP 01184485	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01184486	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01184487	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19 09/30/19	STUDENT LOANS	391.22	
09-16	AP 01184488	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01184489	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19 09/30/19	STUDENT LOANS	650.00	
09-16	AP 01184490	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01184491	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19 09/30/19	STUDENT LOANS	150.00	
09-16	AP 01184492	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19 09/30/19	STUDENT LOANS	683.00	
09-16	AP 01184493	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01184494	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01184495	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01184496	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19 09/30/19	STUDENT LOANS	335.07	
09-16	AP 01184497	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19 09/30/19	STUDENT LOANS	271.79	
09-16	AP 01184498	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19 09/30/19	STUDENT LOANS	300.00	
09-16	AP 01184499	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19 09/30/19	STUDENT LOANS	609.06	
09-16	AP 01184500	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19 09/30/19	STUDENT LOANS	102.55	
09-16	AP 01184501	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19 09/30/19	STUDENT LOANS	99.48	
09-16	AP 01184502	US DEPARTMENT OF EDUCATION	09/01/19 09/30/19	STUDENT LOANS	702.00	
09-16	AP 01184503	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01184504	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01184505	UNIVERSITY OF DENVER BURSARS OFFICE	09/01/19 09/30/19	STUDENT LOANS	255.66	
09-16	AP 01184506	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19 09/30/19	STUDENT LOANS	833.00	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2019 GOVERNMENT CONTRIBUTIONS—Con.						
09-16	AP 01184556	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19 09/30/19	STUDENT LOANS		100.00
09-16	AP 01184557	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19 09/30/19	STUDENT LOANS		833.00
09-16	AP 01184558	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19 09/30/19	STUDENT LOANS		833.00
09-16	AP 01184559	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19 09/30/19	STUDENT LOANS		800.00
09-16	AP 01184560	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19 09/30/19	STUDENT LOANS		808.00
09-16	AP 01184561	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19 09/30/19	STUDENT LOANS		833.00
09-16	AP 01184562	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19 09/30/19	STUDENT LOANS		833.00
09-16	AP 01184563	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19 09/30/19	STUDENT LOANS		367.50
09-16	AP 01184564	DEPT OF EDUCATION/NAVIENT	09/01/19 09/30/19	STUDENT LOANS		833.00
09-16	AP 01184565	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19 09/30/19	STUDENT LOANS		500.00
09-16	AP 01184566	CORNERSTONE EDUCATION LOAN SERVICES	09/01/19 09/30/19	STUDENT LOANS		500.00
09-16	AP 01184567	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19 09/30/19	STUDENT LOANS		790.00
09-16	AP 01184568	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19 09/30/19	STUDENT LOANS		672.33
09-16	AP 01184569	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19 09/30/19	STUDENT LOANS		150.00
09-16	AP 01184570	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19 09/30/19	STUDENT LOANS		300.00
09-16	AP 01184571	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19 09/30/19	STUDENT LOANS		833.00
09-16	AP 01184572	DEPT OF EDUCATION/NAVIENT	09/01/19 09/30/19	STUDENT LOANS		833.00
09-16	AP 01184573	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19 09/30/19	STUDENT LOANS		833.00
09-16	AP 01184574	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19 09/30/19	STUDENT LOANS		833.00
09-16	AP 01184575	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19 09/30/19	STUDENT LOANS		255.46
09-16	AP 01184576	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19 09/30/19	STUDENT LOANS		135.64
09-16	AP 01184577	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19 09/30/19	STUDENT LOANS		619.00
09-16	AP 01184578	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19 09/30/19	STUDENT LOANS		672.33
09-16	AP 01184579	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19 09/30/19	STUDENT LOANS		800.00
09-16	AP 01184580	DEPT OF EDUCATION/NAVIENT	09/01/19 09/30/19	STUDENT LOANS		18.44
09-16	AP 01184581	DEPT OF EDUCATION/NAVIENT	09/01/19 09/30/19	STUDENT LOANS		235.22
09-16	AP 01184582	DEPT OF EDUCATION/NAVIENT	09/01/19 09/30/19	STUDENT LOANS		579.34
09-16	AP 01184583	DEPT OF EDUCATION/NAVIENT	09/01/19 09/30/19	STUDENT LOANS		833.00
09-16	AP 01184584	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19 09/30/19	STUDENT LOANS		833.00
09-16	AP 01184585	DEPT OF EDUCATION/NAVIENT	09/01/19 09/30/19	STUDENT LOANS		833.00
09-16	AP 01184586	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19 09/30/19	STUDENT LOANS		732.14
09-16	AP 01184587	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19 09/30/19	STUDENT LOANS		833.00
09-16	AP 01184588	DEPT OF EDUCATION/NAVIENT	09/01/19 09/30/19	STUDENT LOANS		200.00
09-16	AP 01184589	NAVIENT	09/01/19 09/30/19	STUDENT LOANS		633.00
09-16	AP 01184590	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19 09/30/19	STUDENT LOANS		416.50
09-16	AP 01184591	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19 09/30/19	STUDENT LOANS		416.50
09-16	AP 01184592	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19 09/30/19	STUDENT LOANS		114.03
09-16	AP 01184593	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19 09/30/19	STUDENT LOANS		229.85
09-16	AP 01184594	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19 09/30/19	STUDENT LOANS		833.00
09-16	AP 01184595	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19 09/30/19	STUDENT LOANS		833.00
09-16	AP 01184596	DEPT OF EDUCATION/NAVIENT	09/01/19 09/30/19	STUDENT LOANS		375.00
09-16	AP 01184597	DEPT OF EDUCATION/NAVIENT	09/01/19 09/30/19	STUDENT LOANS		375.00
09-16	AP 01184598	DEPT OF EDUCATION/NAVIENT	09/01/19 09/30/19	STUDENT LOANS		666.66

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09-16	AP	01184599	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01184600	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19	09/30/19	STUDENT LOANS	650.00
09-16	AP	01184601	NAVIENT	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01184602	HEARTLAND ECSI	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01184603	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19	09/30/19	STUDENT LOANS	739.45
09-16	AP	01184604	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01184605	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19	09/30/19	STUDENT LOANS	600.00
09-16	AP	01184606	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19	09/30/19	STUDENT LOANS	250.00
09-16	AP	01184607	DEPT OF EDUCATION/NAVIENT	09/01/19	09/30/19	STUDENT LOANS	400.00
09-16	AP	01184608	DEPT OF EDUCATION/NAVIENT	09/01/19	09/30/19	STUDENT LOANS	433.00
09-16	AP	01184609	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19	09/30/19	STUDENT LOANS	600.00
09-16	AP	01184610	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	558.00
09-16	AP	01184611	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	275.00
09-16	AP	01184612	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01184613	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01184614	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19	09/30/19	STUDENT LOANS	350.00
09-16	AP	01184615	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19	09/30/19	STUDENT LOANS	284.00
09-16	AP	01184616	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01184617	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01184618	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01184619	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19	09/30/19	STUDENT LOANS	750.00
09-16	AP	01184620	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	700.00
09-16	AP	01184621	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19	09/30/19	STUDENT LOANS	450.00
09-16	AP	01184622	DEPT OF EDUCATION/NAVIENT	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01184623	DEPT OF EDUCATION/NAVIENT	09/01/19	09/30/19	STUDENT LOANS	350.00
09-16	AP	01184624	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19	09/30/19	STUDENT LOANS	500.00
09-16	AP	01184625	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01184626	DEPT OF EDUCATION/NAVIENT	09/01/19	09/30/19	STUDENT LOANS	800.00
09-16	AP	01184627	DEPT OF EDUCATION/NAVIENT	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01184628	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01184629	DEPT OF EDUCATION/NAVIENT	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01184630	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01184631	DEPT OF EDUCATION/NAVIENT	09/01/19	09/30/19	STUDENT LOANS	672.00
09-16	AP	01184632	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19	09/30/19	STUDENT LOANS	416.50
09-16	AP	01184633	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01184634	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19	09/30/19	STUDENT LOANS	806.80
09-16	AP	01184635	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01184636	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19	09/30/19	STUDENT LOANS	798.80
09-16	AP	01184637	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19	09/30/19	STUDENT LOANS	500.00
09-16	AP	01184638	DEPT OF EDUCATION/NAVIENT	09/01/19	09/30/19	STUDENT LOANS	244.15
09-16	AP	01184639	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19	09/30/19	STUDENT LOANS	550.00
09-16	AP	01184640	DEPT OF EDUCATION/NAVIENT	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01184641	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01184642	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01184643	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19	09/30/19	STUDENT LOANS	500.00
09-16	AP	01184644	DEPT OF EDUCATION/NAVIENT	09/01/19	09/30/19	STUDENT LOANS	500.00
09-16	AP	01184645	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01184646	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01184647	NAVIENT	09/01/19	09/30/19	STUDENT LOANS	89.17

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2019 GOVERNMENT CONTRIBUTIONS—Con.						
09-16	AP 01184648	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19 09/30/19	STUDENT LOANS	195.80	
09-16	AP 01184649	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19 09/30/19	STUDENT LOANS	733.00	
09-16	AP 01184650	NELNET INC	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01184651	NELNET INC	09/01/19 09/30/19	STUDENT LOANS	208.25	
09-16	AP 01184652	NELNET INC	09/01/19 09/30/19	STUDENT LOANS	187.67	
09-16	AP 01184653	NELNET INC	09/01/19 09/30/19	STUDENT LOANS	366.72	
09-16	AP 01184654	NELNET INC	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01184655	NELNET INC	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01184656	NELNET INC	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01184657	NELNET INC	09/01/19 09/30/19	STUDENT LOANS	663.70	
09-16	AP 01184658	NELNET INC	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01184659	NELNET INC	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01184660	NELNET INC	09/01/19 09/30/19	STUDENT LOANS	333.00	
09-16	AP 01184661	NELNET INC	09/01/19 09/30/19	STUDENT LOANS	229.48	
09-16	AP 01184662	DEPT OF EDUCATION/NELNET	09/01/19 09/30/19	STUDENT LOANS	500.00	
09-16	AP 01184663	DEPT OF EDUCATION/NELNET	09/01/19 09/30/19	STUDENT LOANS	250.00	
09-16	AP 01184664	DEPT OF EDUCATION/NELNET	09/01/19 09/30/19	STUDENT LOANS	200.00	
09-16	AP 01184665	DEPT OF EDUCATION/NELNET	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01184666	DEPT OF EDUCATION/NELNET	09/01/19 09/30/19	STUDENT LOANS	793.00	
09-16	AP 01184667	DEPT OF EDUCATION/NELNET	09/01/19 09/30/19	STUDENT LOANS	500.00	
09-16	AP 01184668	DEPT OF EDUCATION/NELNET	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01184669	DEPT OF EDUCATION/NELNET	09/01/19 09/30/19	STUDENT LOANS	660.00	
09-16	AP 01184670	DEPT OF EDUCATION/NELNET	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01184671	DEPT OF EDUCATION/NELNET	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01184672	DEPT OF EDUCATION/NELNET	09/01/19 09/30/19	STUDENT LOANS	300.00	
09-16	AP 01184673	DEPT OF EDUCATION/NELNET	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01184674	DEPT OF EDUCATION/NELNET	09/01/19 09/30/19	STUDENT LOANS	60.00	
09-16	AP 01184675	DEPT OF EDUCATION/NELNET	09/01/19 09/30/19	STUDENT LOANS	49.00	
09-16	AP 01184676	DEPT OF EDUCATION/NELNET	09/01/19 09/30/19	STUDENT LOANS	100.00	
09-16	AP 01184677	DEPT OF EDUCATION/NELNET	09/01/19 09/30/19	STUDENT LOANS	295.00	
09-16	AP 01184678	DEPT OF EDUCATION/NELNET	09/01/19 09/30/19	STUDENT LOANS	733.46	
09-16	AP 01184679	DEPT OF EDUCATION/NELNET	09/01/19 09/30/19	STUDENT LOANS	250.00	
09-16	AP 01184680	DEPT OF EDUCATION/NELNET	09/01/19 09/30/19	STUDENT LOANS	503.00	
09-16	AP 01184681	DEPT OF EDUCATION/NELNET	09/01/19 09/30/19	STUDENT LOANS	500.00	
09-16	AP 01184682	DEPT OF EDUCATION/NELNET	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01184683	DEPT OF EDUCATION/NELNET	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01184684	DEPT OF EDUCATION/NELNET	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01184685	DEPT OF EDUCATION/NELNET	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01184686	DEPT OF EDUCATION/NELNET	09/01/19 09/30/19	STUDENT LOANS	624.75	
09-16	AP 01184687	DEPT OF EDUCATION/NELNET	09/01/19 09/30/19	STUDENT LOANS	700.00	
09-16	AP 01184688	DEPT OF EDUCATION/NELNET	09/01/19 09/30/19	STUDENT LOANS	641.33	
09-16	AP 01184689	DEPT OF EDUCATION/NELNET	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01184690	DEPT OF EDUCATION/NELNET	09/01/19 09/30/19	STUDENT LOANS	833.00	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2019 GOVERNMENT CONTRIBUTIONS—Con.						
09-16	AP 01184740	DEPT OF EDUCATION/NELNET	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01184741	DEPT OF EDUCATION/NELNET	09/01/19 09/30/19	STUDENT LOANS	159.00	
09-16	AP 01184742	DEPT OF EDUCATION/NELNET	09/01/19 09/30/19	STUDENT LOANS	674.00	
09-16	AP 01184743	DEPT OF EDUCATION/NELNET	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01184744	DEPT OF EDUCATION/NELNET	09/01/19 09/30/19	STUDENT LOANS	504.24	
09-16	AP 01184745	DEPT OF EDUCATION/NELNET	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01184746	DEPT OF EDUCATION/NELNET	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01184747	DEPT OF EDUCATION/NELNET	09/01/19 09/30/19	STUDENT LOANS	198.63	
09-16	AP 01184748	DEPT OF EDUCATION/NELNET	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01184749	DEPT OF EDUCATION/NELNET	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01184750	DEPT OF EDUCATION/NELNET	09/01/19 09/30/19	STUDENT LOANS	747.00	
09-16	AP 01184751	DEPT OF EDUCATION/NELNET	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01184752	DEPT OF EDUCATION/OSLA	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01184753	DEPT OF EDUCATION	09/01/19 09/30/19	STUDENT LOANS	240.00	
09-16	AP 01184754	DEPT OF EDUCATION	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01184755	DEPT OF EDUCATION	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01184756	DEPT OF EDUCATION/OSLA	09/01/19 09/30/19	STUDENT LOANS	753.17	
09-16	AP 01184757	DEPT OF EDUCATION/OSLA	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01184758	DEPT OF EDUCATION/EDFINANCIAL	09/01/19 09/30/19	STUDENT LOANS	500.00	
09-16	AP 01184759	DEPT OF EDUCATION/EDFINANCIAL	09/01/19 09/30/19	STUDENT LOANS	795.54	
09-16	AP 01184760	DEPT OF EDUCATION/EDFINANCIAL	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01184761	DEPT OF EDUCATION/EDFINANCIAL	09/01/19 09/30/19	STUDENT LOANS	218.00	
09-16	AP 01184762	DEPT OF EDUCATION/EDFINANCIAL	09/01/19 09/30/19	STUDENT LOANS	494.00	
09-16	AP 01184763	NELNET	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01184764	NELNET	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01184765	NELNET	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01184766	BROWN UNIVERSITY CASHIER'S OFFICE	09/01/19 09/30/19	STUDENT LOANS	170.58	
09-16	AP 01184767	WESTERN WASHINGTON UNIVERSITY	09/01/19 09/30/19	STUDENT LOANS	564.00	
09-17	AP 01173243	ANDREWS, COURTNEY K.	08/01/19 08/31/19	TRANSIT BENEFITS-DSTR OFFICES	6.75	
09-17	AP 01175775	NEMETH, TAYLOR P.	06/01/19 06/30/19	TRANSIT BENEFITS-DSTR OFFICES	118.00	
09-17	AP 01178426	MATUS, SCOTT A.	08/01/19 08/31/19	TRANSIT BENEFITS	67.50	
09-17	AP 01178483	HUSEBO, LANNY W.	08/01/19 08/31/19	TRANSIT BENEFITS-DSTR OFFICES	35.10	
09-17	AP 01178484	GAW, MADELEINE C.	08/01/19 08/31/19	TRANSIT BENEFITS-DSTR OFFICES	20.00	
09-17	AP 01178686	NALLAPPA, SHRUTI K.	08/01/19 08/31/19	TRANSIT BENEFITS-DSTR OFFICES	44.50	
09-17	AP 01178753	ORTEGA, MICHELLE H.	08/01/19 08/31/19	TRANSIT BENEFITS-DSTR OFFICES	55.00	
09-17	AP 01178853	ACOSTA, JOSE A.	08/01/19 08/31/19	TRANSIT BENEFITS-DSTR OFFICES	127.00	
09-17	AP 01179107	BERRY, MAX R.	08/01/19 08/31/19	TRANSIT BENEFITS-DSTR OFFICES	92.20	
09-17	AP 01180563	SCHNEIDER, CHARLES B.	09/01/19 09/30/19	TRANSIT BENEFITS-DSTR OFFICES	43.55	
09-17	GL PRP0091490	.....	09/01/19 09/30/19	HEALTH INSURANCE	2,213,615.83	
09-18	AP 01175961	SITTON, WILLIAM D.	08/01/19 08/31/19	TRANSIT BENEFITS-DSTR OFFICES	23.00	
09-18	AP 01178517	BRENNECKE, HANNAH C.	08/01/19 08/31/19	TRANSIT BENEFITS-DSTR OFFICES	169.35	
09-18	AP 01178744	CARON, NICHOLAS F.	08/01/19 08/31/19	TRANSIT BENEFITS-DSTR OFFICES	143.00	
09-18	AP 01178916	GEISER, LAUREN R.	08/01/19 08/31/19	TRANSIT BENEFITS-DSTR OFFICES	127.00	

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09-18	AP	01178920	WEINERMAN, HANNAH A.	08/01/19	08/31/19	TRANSIT BENEFITS-DSTR OFFICES	127.00
09-18	AP	01178922	JAFFE, JENNA S.	08/01/19	08/31/19	TRANSIT BENEFITS-DSTR OFFICES	127.00
09-18	AP	01179342	WEBSTER, JOSEPH M.	09/01/19	09/30/19	TRANSIT BENEFITS-DSTR OFFICES	195.60
09-18	AP	01182436	CASTANO, PAOLA F.	08/01/19	08/31/19	TRANSIT BENEFITS-DSTR OFFICES	105.00
09-19	AP	01178918	ATTEBURY, ROBERT B.	09/01/19	09/30/19	TRANSIT BENEFITS-DSTR OFFICES	127.00
09-19	AP	01179457	BOOKER, MICHELLE P.	09/01/19	09/30/19	TRANSIT BENEFITS-DSTR OFFICES	127.00
09-19	AP	01179828	MUSTAFIC, ERMINA	08/26/19	08/29/19	TRANSIT BENEFITS-DSTR OFFICES	21.25
09-19	AP	01180091	RICHMOND, GIOVANNI	08/01/19	08/31/19	TRANSIT BENEFITS-DSTR OFFICES	81.00
09-20	AP	01177106	GARRETT III, WILLIAM S.	08/01/19	08/31/19	TRANSIT BENEFITS-DSTR OFFICES	39.45
09-20	AP	01179505	MESSNER, JORILYNN G.	09/01/19	09/30/19	TRANSIT BENEFITS-DSTR OFFICES	85.00
09-20	AP	01179802	KIM, JEREMIAH H.	07/01/19	07/31/19	TRANSIT BENEFITS-DSTR OFFICES	78.00
09-20	AP	01180122	TOBIAS-COHEN, LAURIE D.	09/01/19	09/30/19	TRANSIT BENEFITS-DSTR OFFICES	127.00
09-20	AP	01180381	QUINONES, IRIS H.	09/01/19	09/30/19	TRANSIT BENEFITS-DSTR OFFICES	127.00
09-20	AP	01180514	ODOMIROK, MARY H.	06/01/19	06/30/19	TRANSIT BENEFITS-DSTR OFFICES	80.00
09-20	AP	01185342	CREED III, TRAVIS N.	08/01/19	08/31/19	TRANSIT BENEFITS-DSTR OFFICES	60.50
09-20	AR	AC-15555	DEPARTMENT OF EDUCATION	08/01/19	08/31/19	STUDENT LOAN PAYMT	-411.15
09-20	AR	AC-15556	DEPARTMENT OF EDUCATION	08/01/19	08/31/19	STUDENT LOAN PAYMT	-833.00
09-20	AR	AC-15557	DEPARTMENT OF EDUCATION	09/01/19	09/30/19	STUDENT LOAN PAYMT	-633.00
09-20	AR	AC-15559	PHEAA	08/01/19	08/31/19	STUDENT LOAN PAYMT	-121.28
09-20	AR	AC-15560	DEPARTMENT OF EDUCATION	07/01/19	07/31/19	STUDENT LOAN PAYMT	-525.55
09-20	GL	D070091657		08/01/19	08/31/19	TRANSIT BENEFITS	207,979.05
09-23	AP	01180614	KAY, JESSIE M.	08/01/19	08/31/19	TRANSIT BENEFITS-DSTR OFFICES	127.00
09-23	AR	PRB-04517-BD	STONER, HUNTER A.	07/01/19	07/31/19	LEAVE WITHOUT PAY (LWOP)	-298.96
09-24	AP	01175640	RUSHING, HEATH A.	06/01/19	06/30/19	TRANSIT BENEFITS-DSTR OFFICES	58.50
09-24	AP	01175642	RUSHING, HEATH A.	07/01/19	07/31/19	TRANSIT BENEFITS-DSTR OFFICES	31.50
09-24	AP	01175647	HILLS, KENADY L.	08/01/19	08/31/19	TRANSIT BENEFITS-DSTR OFFICES	48.00
09-24	AP	01179103	HEZEKIAH, NATHANIEL	09/01/19	09/30/19	TRANSIT BENEFITS-DSTR OFFICES	127.00
09-24	AP	01180613	ABBRUZZESE, TAYLOR M.	08/01/19	08/31/19	TRANSIT BENEFITS-DSTR OFFICES	127.00
09-24	AP	01182427	NOBER, BENJAMIN E.	07/01/19	07/31/19	TRANSIT BENEFITS-DSTR OFFICES	90.80
09-24	AP	01182429	NOBER, BENJAMIN E.	08/01/19	08/31/19	TRANSIT BENEFITS-DSTR OFFICES	70.45
09-24	AP	01185352	RODRIGUEZ, CYNTHIA M.	09/01/19	09/30/19	TRANSIT BENEFITS-DSTR OFFICES	127.00
09-24	AP	01185737	STERN, EMMA W.	06/01/19	06/30/19	TRANSIT BENEFITS-DSTR OFFICES	136.00
09-25	AP	01174337	TORRES, JUAN M.	08/01/19	08/31/19	TRANSIT BENEFITS-DSTR OFFICES	40.00
09-25	AP	01174339	MATHEWS, GRANT M.	08/01/19	08/31/19	TRANSIT BENEFITS-DSTR OFFICES	40.00
09-25	AP	01176654	MAZYCK, KAYIN	06/01/19	06/30/19	TRANSIT BENEFITS-DSTR OFFICES	53.90
09-25	AP	01176662	TUERO, SAMUEL M.	08/01/19	08/31/19	TRANSIT BENEFITS-DSTR OFFICES	21.80
09-25	AP	01179090	CHEN, MAYA H.	08/01/19	08/31/19	TRANSIT BENEFITS-DSTR OFFICES	45.00
09-25	AP	01180258	LEE, MITCHELL A.	08/01/19	08/31/19	TRANSIT BENEFITS-DSTR OFFICES	19.45
09-25	AP	01185031	CLARK, ELIZA S.	08/01/19	08/31/19	TRANSIT BENEFITS-DSTR OFFICES	23.10
09-25	AP	01185702	BRANDON, OLIVIA	07/01/19	07/30/19	TRANSIT BENEFITS-DSTR OFFICES	90.00
09-26	AP	01179453	FELDMAN, RYAN B.	08/01/19	08/31/19	TRANSIT BENEFITS-DSTR OFFICES	126.00
09-26	AP	01180254	NORDYKE, HARRY L.	08/01/19	08/31/19	TRANSIT BENEFITS-DSTR OFFICES	53.10
09-26	AP	01185273	VELEZ, MAR E.	07/01/19	07/31/19	TRANSIT BENEFITS-DSTR OFFICES	28.25
09-26	AP	01186185	QUINONES, IRIS H.	08/01/19	08/31/19	TRANSIT BENEFITS-DSTR OFFICES	127.00
09-26	AP	01186189	SALAZAR, JULIO F.	08/01/19	08/31/19	TRANSIT BENEFITS-DSTR OFFICES	127.00
09-26	AP	01187781	ROSE, PAYTON C.	08/01/19	08/31/19	TRANSIT BENEFITS-DSTR OFFICES	260.00
09-27	AP	01176648	TUERO, SAMUEL M.	06/01/19	06/30/19	TRANSIT BENEFITS-DSTR OFFICES	203.30
09-27	AP	01176656	TUERO, SAMUEL M.	07/01/19	07/31/19	TRANSIT BENEFITS-DSTR OFFICES	214.00
09-27	AP	01179009	WILLIAMS, JEMIAH D.	08/01/19	08/31/19	TRANSIT BENEFITS-DSTR OFFICES	5.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2019 GOVERNMENT CONTRIBUTIONS—Con.						
09-27	AP 01185705	MORALES QUIROZ, SARID	07/01/19 07/31/19	TRANSIT BENEFITS-DSTR OFFICES		81.00
09-27	AP 01186250	EATON, MEGAN R.	07/01/19 07/31/19	TRANSIT BENEFITS-DSTR OFFICES		225.00
09-27	AP 01186251	EATON, MEGAN R.	08/01/19 08/31/19	TRANSIT BENEFITS-DSTR OFFICES		24.00
09-27	AP 01186665	OLSON, NATHAN K.	08/01/19 08/31/19	TRANSIT BENEFITS-DSTR OFFICES		39.00
09-27	AP 01186760	HEARTLAND ECSI	09/01/19 09/30/19	STUDENT LOANS		416.50
09-27	AP 01186762	DEPT OF EDUCATION/NAVIENT	09/01/19 09/30/19	STUDENT LOANS		416.50
		MEMBERS' SERVICES	09/01/19 09/30/19	REIMB MEM SVCS FERS		-3,457.03
		MEMBERS' SERVICES	09/01/19 09/30/19	REIMB MEM SVCS FICA		-1,047.75
		MEMBERS' SERVICES	09/01/19 09/30/19	REIMB MEM SVCS MEDICARE		-245.05
		MEMBERS' SERVICES	09/01/19 09/30/19	REIMB MEM SVCS TSP		-358.70
		MEMBERS' SERVICES	09/01/19 09/30/19	REIMB MEM SVCS TSP 1 PCT.		-180.99
		MEMBERS' SERVICES	09/01/19 09/30/19	REIMB MEM SVCS BASIC		-36.07
		MEMBERS' SERVICES	09/01/19 09/30/19	REIMB MEM SVCS HEALTH		-1,545.80
09-27	AR PRB-04546-BD	RUSH, LAURA L	08/01/19 08/31/19	LEAVE WITHOUT PAY (LWOP)		-320.91
09-30	AP 01175454	SNELL, JACOB A	08/01/19 08/31/19	TRANSIT BENEFITS-DSTR OFFICES		30.00
09-30	AP 01178495	HULL, DENNIS R	08/01/19 08/31/19	TRANSIT BENEFITS-DSTR OFFICES		60.90
09-30	AP 01179326	OXLEY, JILLIAN	07/01/19 07/31/19	TRANSIT BENEFITS-DSTR OFFICES		116.20
09-30	AP 01186574	OKSUZ, ALPARSLAN K.	06/01/19 08/31/19	TRANSIT BENEFITS-DSTR OFFICES		225.90
09-30	AP 01187082	DEPT OF EDUCATION/NAVIENT	09/01/19 09/30/19	STUDENT LOANS		41.50
09-30	AP 01187083	DEPT OF EDUCATION/NAVIENT	09/01/19 09/30/19	STUDENT LOANS		41.50
09-30	GL GLA0091988	.....	09/01/19 09/30/19	STUDENT LOAN PAYMT		-2,896.83
09-30	GL PAD0091544	.....	09/01/19 09/30/19	TSP BASIC		2.66
09-30	GL PAD0092047	.....	09/01/19 09/30/19	HEALTH INSURANCE		-644,349.47
09-30	GL PAD0092049	.....	09/01/19 09/30/19	HEALTH INSURANCE		-1,482,448.21
09-30	GL PAD0092060	.....	09/01/19 09/30/19	TSP BASIC		5.74
09-30	GL PAY0091993	.....	09/01/19 09/30/19	FERS		5,320,394.09
09-30	GL PAY0091993	.....	09/01/19 09/30/19	FERS RAE		416,257.16
09-30	GL PAY0091993	.....	09/01/19 09/30/19	FURTHER FERS RAE		3,262,939.47
09-30	GL PAY0091993	.....	09/01/19 09/30/19	FICA		3,701,780.78
09-30	GL PAY0091993	.....	09/01/19 09/30/19	MEDICARE		868,720.07
09-30	GL PAY0091993	.....	09/01/19 09/30/19	CSRS - FULL		14,617.95
09-30	GL PAY0091993	.....	09/01/19 09/30/19	CSR - OFFSET		26,987.28
09-30	GL PAY0091993	.....	09/01/19 09/30/19	TSP MATCHING		1,899,320.33
09-30	GL PAY0091993	.....	09/01/19 09/30/19	TSP BASIC		587,741.01
09-30	GL PAY0091993	.....	09/01/19 09/30/19	BASIC LIFE INSURANCE		89,409.48
09-30	GL PAY0091993	.....	09/01/19 09/30/19	HEALTH INSURANCE		2,340,315.15
09-30	GL PAY0091993	.....	09/01/19 09/30/19	HEALTH INSURANCE		1,482,448.21
09-30	GL PRR0092140	.....	09/01/19 09/30/19	LEAVE WITHOUT PAY (LWOP)		1,131.97
				PERSONNEL BENEFITS TOTALS:		64,583,940.62
TRANSPORTATION OF THINGS						
07-02	AP 01146799	YRC FREIGHT	11/30/18 11/30/18	FREIGHT CHARGES		-6,135.34
07-03	AP 01147074	YRC FREIGHT	12/14/18 12/14/18	FREIGHT CHARGES		-1,430.01
07-11	AP 01150136	YRC FREIGHT	12/14/18 12/14/18	FREIGHT CHARGES		-1,430.01
				TRANSPORTATION OF THINGS TOTALS:		-8,995.36

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		OTHER SERVICES					
08-26	AP	01171743	US OFFICE OF PERSONNEL MANAGEMENT	01/01/19	12/31/19	NON-TECHNOLOGY SERVICE CONTR	3,612.00
08-27	AP	01171739	WAGeworks INC	01/01/19	12/31/19	NON-TECHNOLOGY SERVICE CONTR	29,184.00
						OTHER SERVICES TOTALS:	32,796.00
						GOVERNMENT CONTRIBUTIONS TOTALS:	64,616,375.16
						OFFICE TOTALS:	<u>64,616,375.16</u>

FISCAL YEAR 2018 GOVERNMENT CONTRIBUTIONS
GOVERNMENT CONTRIBUTIONS
PERSONNEL BENEFITS

07-03	AR	AC-15223	DEPARTMENT OF EDUCATION	06/01/18	06/30/18	STUDENT LOAN PAYMT	-662.46
07-31	GL	PAY0090286		12/01/17	12/31/17	FERS	12,478.67
07-31	GL	PAY0090286		12/01/17	12/31/17	FERS RAE	-7,774.64
08-01	AP	00997810	HARVARD UNIVERSITY	06/01/18	06/30/18	STUDENT LOANS	-32.31
08-30	GL	PAY0091120		12/01/17	12/31/17	FICA	-23.70
08-30	GL	PAY0091120		12/01/17	12/31/17	MEDICARE	-5.54
09-03	AP	01003863	HEARTLAND ECSI	07/01/18	07/31/18	STUDENT LOANS	-29.43
09-09	AP	01176543	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18	07/31/18	STUDENT LOANS	29.43
09-12	AR	PRB-04175-BD1	PRICE, KATHRYN L.	02/01/18	04/30/18	LEAVE WITHOUT PAY (LWOP)	-245.60
						PERSONNEL BENEFITS TOTALS:	3,734.42
						GOVERNMENT CONTRIBUTIONS TOTALS:	3,734.42
						OFFICE TOTALS:	<u>3,734.42</u>

FISCAL YEAR 2017 GOVERNMENT CONTRIBUTIONS
GOVERNMENT CONTRIBUTIONS
PERSONNEL BENEFITS

08-13	AR	PRB-03830-BD	EATON, GEOFFREY	01/01/17	01/31/17	LEAVE WITHOUT PAY (LWOP)	0.00
09-16	AR	FIN-01225-BD	ACOSTA, JOSE A	05/01/17	05/31/17	TRANSIT BENEFITS-DSTR OFFICES	-121.00
09-30	GL	PAY0091993		09/01/17	09/01/17	FICA	60.88
09-30	GL	PAY0091993		09/01/17	09/01/17	MEDICARE	14.23
						PERSONNEL BENEFITS TOTALS:	-45.89
						GOVERNMENT CONTRIBUTIONS TOTALS:	-45.89
						OFFICE TOTALS:	<u>-45.89</u>

STATIONERY REVOLVING FUND
FISCAL YEAR 2019 STATIONERY
NON - PERSONNEL

		TRANSPORTATION OF THINGS	372.71	0.00
		RENT, COMMUNICATION, UTILITIES	7,979.95	1,938.55
		PRINTING AND REPRODUCTION	89.90	0.00
		OTHER SERVICES	243,894.15	44,496.00
		SUPPLIES AND MATERIALS	3,396,450.67	666,947.71
		EQUIPMENT	19,495.91	7,148.65
		NON - PERSONNEL TOTALS:	3,668,283.29	720,530.91
		OFFICE TOTALS:	<u>3,668,283.29</u>	<u>720,530.91</u>

NON - PERSONNEL
RENT, COMMUNICATION, UTILITIES

07-03	AP	01133840	UNITED PARCEL SERVICE	05/28/19	05/28/19	POSTAGE / COURIER / BOX RENTAL	7.48
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2019 STATIONERY—Con.						
07-03	AP 01133840	UNITED PARCEL SERVICE	06/01/19 06/01/19	POSTAGE / COURIER / BOX RENTAL	3.00	
07-10	AP 01147032	UNITED PARCEL SERVICE	06/18/19 06/18/19	POSTAGE / COURIER / BOX RENTAL	12.89	
07-10	AP 01147032	UNITED PARCEL SERVICE	06/19/19 06/19/19	POSTAGE / COURIER / BOX RENTAL	5.14	
07-10	AP 01147032	UNITED PARCEL SERVICE	06/20/19 06/20/19	POSTAGE / COURIER / BOX RENTAL	22.04	
07-10	AP 01147032	UNITED PARCEL SERVICE	06/29/19 06/29/19	POSTAGE / COURIER / BOX RENTAL	5.00	
07-15	AP 01149813	UNITED PARCEL SERVICE	06/17/19 06/17/19	POSTAGE / COURIER / BOX RENTAL	3.33	
07-15	AP 01149813	UNITED PARCEL SERVICE	06/20/19 06/20/19	POSTAGE / COURIER / BOX RENTAL	2.40	
07-15	AP 01149813	UNITED PARCEL SERVICE	06/22/19 06/22/19	POSTAGE / COURIER / BOX RENTAL	3.00	
07-19	AP 01149865	UNITED PARCEL SERVICE	06/26/19 06/26/19	POSTAGE / COURIER / BOX RENTAL	3.07	
07-19	AP 01149865	UNITED PARCEL SERVICE	07/01/19 07/01/19	POSTAGE / COURIER / BOX RENTAL	4.85	
07-19	AP 01149865	UNITED PARCEL SERVICE	07/03/19 07/03/19	POSTAGE / COURIER / BOX RENTAL	7.31	
07-19	AP 01149865	UNITED PARCEL SERVICE	07/06/19 07/06/19	POSTAGE / COURIER / BOX RENTAL	3.00	
07-26	AP 01153467	UNITED PARCEL SERVICE	07/01/19 07/01/19	POSTAGE / COURIER / BOX RENTAL	6.27	
07-26	AP 01153467	UNITED PARCEL SERVICE	07/13/19 07/13/19	POSTAGE / COURIER / BOX RENTAL	3.00	
07-26	GL EMS0090172		06/01/19 06/30/19	DC TELECOM EQUIP (TRANSFER)	32.00	
07-26	GL EMS0090172		06/01/19 06/30/19	DC TELECOM SERV (TRANSFER)	128.50	
07-26	GL EMS0090172		06/01/19 06/30/19	DC TELECOM TOLLS (TRANSFER)	456.46	
07-29	AP 01159505	UNITED PARCEL SERVICE	07/09/19 07/09/19	POSTAGE / COURIER / BOX RENTAL	16.71	
07-29	AP 01159505	UNITED PARCEL SERVICE	07/20/19 07/20/19	POSTAGE / COURIER / BOX RENTAL	3.00	
08-01	AP 01160687	UNITED PARCEL SERVICE	07/22/19 07/22/19	POSTAGE / COURIER / BOX RENTAL	7.62	
08-01	AP 01160687	UNITED PARCEL SERVICE	07/27/19 07/27/19	POSTAGE / COURIER / BOX RENTAL	3.00	
08-16	AP 01162625	UNITED PARCEL SERVICE	07/30/19 07/30/19	POSTAGE / COURIER / BOX RENTAL	11.20	
08-16	AP 01162625	UNITED PARCEL SERVICE	07/31/19 07/31/19	POSTAGE / COURIER / BOX RENTAL	9.04	
08-16	AP 01162625	UNITED PARCEL SERVICE	08/03/19 08/03/19	POSTAGE / COURIER / BOX RENTAL	3.00	
08-20	AP 01171668	UNITED PARCEL SERVICE	08/05/19 08/05/19	POSTAGE / COURIER / BOX RENTAL	7.89	
08-20	AP 01171668	UNITED PARCEL SERVICE	08/10/19 08/10/19	POSTAGE / COURIER / BOX RENTAL	3.00	
08-23	AP 01172621	UNITED PARCEL SERVICE	08/09/19 08/09/19	POSTAGE / COURIER / BOX RENTAL	5.82	
08-23	AP 01172621	UNITED PARCEL SERVICE	08/12/19 08/12/19	POSTAGE / COURIER / BOX RENTAL	8.13	
08-23	AP 01172621	UNITED PARCEL SERVICE	08/17/19 08/17/19	POSTAGE / COURIER / BOX RENTAL	3.00	
08-29	GL EMS0091058		07/01/19 07/31/19	DC TELECOM EQUIP (TRANSFER)	36.00	
08-29	GL EMS0091058		07/01/19 07/31/19	DC TELECOM SERV (TRANSFER)	128.50	
08-29	GL EMS0091058		07/01/19 07/31/19	DC TELECOM TOLLS (TRANSFER)	351.10	
08-30	AP 01174402	UNITED PARCEL SERVICE	08/14/19 08/14/19	POSTAGE / COURIER / BOX RENTAL	13.27	
08-30	AP 01174402	UNITED PARCEL SERVICE	08/24/19 08/24/19	POSTAGE / COURIER / BOX RENTAL	3.00	
09-10	AP 01177803	UNITED PARCEL SERVICE	08/22/19 08/22/19	POSTAGE / COURIER / BOX RENTAL	20.01	
09-10	AP 01177803	UNITED PARCEL SERVICE	08/31/19 08/31/19	POSTAGE / COURIER / BOX RENTAL	3.00	
09-10	AP 01178459	UNITED PARCEL SERVICE	09/07/19 09/07/19	POSTAGE / COURIER / BOX RENTAL	3.00	
09-17	AP 01185214	UNITED PARCEL SERVICE	09/06/19 09/06/19	POSTAGE / COURIER / BOX RENTAL	24.56	
09-17	AP 01185214	UNITED PARCEL SERVICE	09/11/19 09/11/19	POSTAGE / COURIER / BOX RENTAL	14.29	
09-17	AP 01185214	UNITED PARCEL SERVICE	09/14/19 09/14/19	POSTAGE / COURIER / BOX RENTAL	3.00	
09-20	GL EMS0091659		08/01/19 08/31/19	DC TELECOM EQUIP (TRANSFER)	36.00	
09-20	GL EMS0091659		08/01/19 08/31/19	DC TELECOM SERV (TRANSFER)	128.50	
09-20	GL EMS0091659		08/01/19 08/31/19	DC TELECOM TOLLS (TRANSFER)	350.02	

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09-27	AP	01187814	UNITED PARCEL SERVICE	09/11/19	09/11/19	POSTAGE / COURIER / BOX RENTAL	6.99
09-27	AP	01187814	UNITED PARCEL SERVICE	09/12/19	09/12/19	POSTAGE / COURIER / BOX RENTAL	6.08
09-27	AP	01187814	UNITED PARCEL SERVICE	09/16/19	09/16/19	POSTAGE / COURIER / BOX RENTAL	18.08
09-27	AP	01187814	UNITED PARCEL SERVICE	09/21/19	09/21/19	POSTAGE / COURIER / BOX RENTAL	3.00
RENT, COMMUNICATION, UTILITIES TOTALS:							1,938.55
OTHER SERVICES							
08-29	AP	01172385	US ARCHITECT OF THE CAPITOL	06/01/19	06/30/19	FLAG FEE	21,501.00
08-29	AP	01172391	US ARCHITECT OF THE CAPITOL	07/01/19	07/31/19	FLAG FEE	22,995.00
OTHER SERVICES TOTALS:							44,496.00
SUPPLIES AND MATERIALS							
07-01	AP	01145906	IMPACTOFFICE	05/21/19	05/21/19	PURCHASES FOR RESALE QTY - 30	235.80
07-01	AP	01145906	IMPACTOFFICE	05/21/19	05/21/19	PURCHASES FOR RESALE QTY - 12	372.00
07-01	AP	01145906	IMPACTOFFICE	05/21/19	05/21/19	PURCHASES FOR RESALE QTY - 100	448.00
07-01	AP	01145906	IMPACTOFFICE	05/21/19	05/21/19	PURCHASES FOR RESALE QTY - 24	1,050.00
07-02	AP	01145448	MEDALCRAFT MINT INC	06/18/19	06/18/19	PURCHASES FOR RESALE QTY - 500	3,050.00
07-02	AP	01145457	PHILADELPHIA MFG COMPANY	06/21/19	06/21/19	PURCHASES FOR RESALE QTY - 8	492.00
07-02	AP	01145457	PHILADELPHIA MFG COMPANY	06/21/19	06/21/19	PURCHASES FOR RESALE QTY - 10	555.00
07-02	AP	01145462	MARTHA WEEMS LTD	06/20/19	06/20/19	PURCHASES FOR RESALE QTY - 48	1,752.00
07-02	AP	01145466	BITS LIMITED	06/20/19	06/20/19	PURCHASES FOR RESALE QTY - 60	1,582.20
07-02	AP	01145490	BEAU TIES	06/18/19	06/18/19	PURCHASES FOR RESALE QTY - 20	890.00
07-02	AP	01145513	ANNIN FLAG COMPANY	06/17/19	06/17/19	PURCHASES FOR RESALE QTY - 12	808.44
07-02	AP	01145734	VELOCITY MARKETING SERVICES	06/25/19	06/25/19	PURCHASES FOR RESALE QTY - 20	259.80
07-02	AP	01145734	VELOCITY MARKETING SERVICES	06/25/19	06/25/19	PURCHASES FOR RESALE QTY - 160	1,758.40
07-03	AP	01146727	ANNIN FLAG COMPANY	06/26/19	06/26/19	PURCHASES FOR RESALE QTY - 6	288.84
07-03	AP	01147078	OFFICE DEPOT INC	05/16/19	05/16/19	PURCHASES FOR RESALE	2,274.55
07-03	AP	01147078	OFFICE DEPOT INC	05/17/19	05/17/19	PURCHASES FOR RESALE	2,682.33
07-03	AP	01147078	OFFICE DEPOT INC	05/18/19	05/18/19	PURCHASES FOR RESALE	261.98
07-03	AP	01147078	OFFICE DEPOT INC	05/20/19	05/20/19	PURCHASES FOR RESALE	1,276.95
07-03	AP	01147078	OFFICE DEPOT INC	05/21/19	05/21/19	PURCHASES FOR RESALE	1,033.61
07-03	AP	01147078	OFFICE DEPOT INC	05/22/19	05/22/19	PURCHASES FOR RESALE	1,025.10
07-03	AP	01147078	OFFICE DEPOT INC	05/23/19	05/23/19	PURCHASES FOR RESALE	1,952.25
07-03	AP	01147078	OFFICE DEPOT INC	05/24/19	05/24/19	PURCHASES FOR RESALE	1,870.62
07-03	AP	01147078	OFFICE DEPOT INC	05/25/19	05/25/19	PURCHASES FOR RESALE	427.04
07-03	AP	01147078	OFFICE DEPOT INC	05/28/19	05/28/19	PURCHASES FOR RESALE	2,145.57
07-03	AP	01147078	OFFICE DEPOT INC	05/29/19	05/29/19	PURCHASES FOR RESALE	1,177.49
07-03	AP	01147078	OFFICE DEPOT INC	05/30/19	05/30/19	PURCHASES FOR RESALE	825.20
07-03	AP	01147078	OFFICE DEPOT INC	05/31/19	05/31/19	PURCHASES FOR RESALE	1,590.75
07-05	AP	01146605	BUSINESS INNOVATIONS WORLDWIDE LLC	06/17/19	06/17/19	PURCHASES FOR RESALE QTY - 152	1,953.20
07-05	AP	01147031	IMPACTOFFICE	07/01/19	07/01/19	PURCHASES FOR RESALE QTY - 60	1,110.00
07-05	AP	01147565	DEER PARK	05/31/19	05/31/19	WATER	147.74
07-11	AP	01149356	ACCURATE WORD LLC	06/20/19	06/20/19	PURCHASES FOR RESALE QTY - 40	796.00
07-11	AP	01149358	ACCURATE WORD LLC	06/20/19	06/20/19	PURCHASES FOR RESALE QTY - 50	787.50
07-11	AP	01149372	ACCURATE WORD LLC	06/28/19	06/28/19	PURCHASES FOR RESALE QTY - 100	1,175.00
07-15	AP	01134070	EXPRESS OFFICE PRODUCTS	05/01/19	05/01/19	PURCHASES FOR RESALE	424.00
07-15	AP	01134070	EXPRESS OFFICE PRODUCTS	05/02/19	05/02/19	PURCHASES FOR RESALE	118.95
07-15	AP	01134070	EXPRESS OFFICE PRODUCTS	05/07/19	05/07/19	PURCHASES FOR RESALE	2,984.09
07-15	AP	01134070	EXPRESS OFFICE PRODUCTS	05/15/19	05/15/19	PURCHASES FOR RESALE	4,393.21
07-15	AP	01134070	EXPRESS OFFICE PRODUCTS	05/17/19	05/17/19	PURCHASES FOR RESALE	1,016.52
07-15	AP	01134070	EXPRESS OFFICE PRODUCTS	05/29/19	05/29/19	PURCHASES FOR RESALE	1,767.24

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2019 STATIONERY—Con.						
07-15	AP 01134070	EXPRESS OFFICE PRODUCTS	05/30/19 05/30/19	PURCHASES FOR RESALE		222.00
07-15	AP 01145427	BSL GEM LASER EXPRESS LLC	06/25/19 06/25/19	PURCHASES FOR RESALE		1,915.25
07-15	AP 01149819	IMPACTOFFICE	07/10/19 07/10/19	PURCHASES FOR RESALE QTY - 5		197.45
07-15	AP 01149819	IMPACTOFFICE	07/10/19 07/10/19	PURCHASES FOR RESALE QTY - 24		264.00
07-15	AP 01149819	IMPACTOFFICE	07/10/19 07/10/19	PURCHASES FOR RESALE QTY - 12		329.28
07-16	AP 01150590	ACCURATE WORD LLC	07/01/19 07/01/19	PURCHASES FOR RESALE QTY - 500		1,975.00
07-16	AP 01150603	ACCURATE WORD LLC	07/01/19 07/01/19	PURCHASES FOR RESALE QTY - 500		1,975.00
07-17	AP 01150165	MARTHA WEEMS LTD	07/05/19 07/05/19	PURCHASES FOR RESALE QTY - 102		561.00
07-17	AP 01150183	PHILADELPHIA MFG COMPANY	07/03/19 07/03/19	PURCHASES FOR RESALE QTY - 20		1,110.00
07-17	AP 01150204	IMPACTOFFICE	07/09/19 07/09/19	PURCHASES FOR RESALE QTY - 12		355.32
07-17	AP 01150212	BATTERIES INC	06/24/19 06/24/19	PURCHASES FOR RESALE QTY - 560		1,702.40
07-17	AP 01150220	BATTERIES INC	06/24/19 06/24/19	PURCHASES FOR RESALE QTY - 540		982.80
07-17	AP 01150226	BATTERIES INC	06/24/19 06/24/19	PURCHASES FOR RESALE QTY - 60		87.00
07-17	AP 01150226	BATTERIES INC	06/24/19 06/24/19	PURCHASES FOR RESALE QTY - 144		449.28
07-17	AP 01150228	FISHER PEN COMPANY	06/21/19 06/21/19	PURCHASES FOR RESALE QTY - 50		825.00
07-17	AP 01150228	FISHER PEN COMPANY	06/21/19 06/21/19	PURCHASES FOR RESALE QTY - 80		1,480.00
07-17	AP 01150234	BESHEER ART TILE	06/25/19 06/25/19	PURCHASES FOR RESALE QTY - 24		360.00
07-17	AP 01150248	BUSINESS INNOVATIONS WORLDWIDE LLC	06/25/19 06/25/19	PURCHASES FOR RESALE QTY - 295		1,177.05
07-17	AP 01150255	BUSINESS INNOVATIONS WORLDWIDE LLC	06/28/19 06/28/19	PURCHASES FOR RESALE QTY - 500		1,410.00
07-17	AP 01150565	FISHER PEN COMPANY	06/28/19 06/28/19	PURCHASES FOR RESALE QTY - 24		156.00
07-17	AP 01150565	FISHER PEN COMPANY	06/28/19 06/28/19	PURCHASES FOR RESALE QTY - 150		2,475.00
07-17	AP 01151032	BSL GEM LASER EXPRESS LLC	07/02/19 07/02/19	PURCHASES FOR RESALE QTY - 36		360.00
07-17	AP 01151071	C FORBES INC	07/12/19 07/12/19	PURCHASES FOR RESALE QTY - 100		1,650.00
07-17	AP 01151075	MARTHA WEEMS LTD	07/02/19 07/02/19	PURCHASES FOR RESALE QTY - 500		1,490.00
07-17	AP 01151079	MARTHA WEEMS LTD	07/02/19 07/02/19	PURCHASES FOR RESALE QTY - 50		2,000.00
07-17	AP 01151162	BUSINESS INNOVATIONS WORLDWIDE LLC	07/02/19 07/02/19	PURCHASES FOR RESALE QTY - 59		2,942.33
07-17	AP 01151165	BUSINESS INNOVATIONS WORLDWIDE LLC	07/09/19 07/09/19	PURCHASES FOR RESALE QTY - 600		2,838.00
07-17	AP 01151168	BUSINESS INNOVATIONS WORLDWIDE LLC	07/03/19 07/03/19	PURCHASES FOR RESALE QTY - 448		3,310.72
07-17	AP 01151190	PRINTGLOBE INC	07/01/19 07/01/19	PURCHASES FOR RESALE QTY - 500		750.00
07-17	AP 01151308	MJ CORPORATE SALES INC	05/07/19 05/07/19	PURCHASES FOR RESALE QTY - 12		666.00
07-17	AP 01151308	MJ CORPORATE SALES INC	05/07/19 05/07/19	PURCHASES FOR RESALE QTY - 44		2,347.84
07-17	AP 01151348	MJ CORPORATE SALES INC	06/27/19 06/27/19	PURCHASES FOR RESALE QTY - 10		332.50
07-17	AP 01151348	MJ CORPORATE SALES INC	06/27/19 06/27/19	PURCHASES FOR RESALE QTY - 20		710.00
07-18	AP 01150573	ANNIN FLAG COMPANY	04/15/19 04/15/19	PURCHASES FOR RESALE QTY - 24		784.56
07-18	AP 01151112	BUSINESS INNOVATIONS WORLDWIDE LLC	05/07/19 05/07/19	PURCHASES FOR RESALE QTY - 143		1,614.47
07-19	AP 01151188	TSRC INC	06/10/19 06/10/19	PURCHASES FOR RESALE		6,612.00
07-19	AP 01151188	TSRC INC	06/20/19 06/20/19	PURCHASES FOR RESALE		6,612.00
07-19	AP 01151188	TSRC INC	06/28/19 06/28/19	PURCHASES FOR RESALE		6,612.00
07-22	AP 01018786	BSL GEM LASER EXPRESS LLC	09/21/18 09/21/18	PURCHASES FOR RESALE		47.70
07-22	AP 01022282	BSL GEM LASER EXPRESS LLC	10/04/18 10/04/18	PURCHASES FOR RESALE		17.85
07-22	AP 01149897	BSL GEM LASER EXPRESS LLC	04/17/19 04/17/19	PURCHASES FOR RESALE		2,598.60
07-23	AP 01157803	TIFFANY&COMPANY	07/08/19 07/08/19	PURCHASES FOR RESALE QTY - 20		1,715.00
07-23	AP 01157827	CRANE STATIONERY LLC	04/30/19 04/30/19	PURCHASES FOR RESALE QTY - 9		85.50

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07-23	AP	01157827	CRANE STATIONERY LLC	04/30/19	04/30/19	PURCHASES FOR RESALE QTY - 24	143.04
07-23	AP	01157827	CRANE STATIONERY LLC	04/30/19	04/30/19	PURCHASES FOR RESALE QTY - 28	1,258.98
07-23	AP	01157838	CRANE STATIONERY LLC	05/15/19	05/16/19	PURCHASES FOR RESALE QTY - 24	1,922.73
07-25	AP	01156687	BSL GEM LASER EXPRESS LLC	07/02/19	07/02/19	PURCHASES FOR RESALE	65.70
07-25	AP	01158564	PLANET COTTON	07/15/19	07/15/19	PURCHASES FOR RESALE QTY - 500	825.00
07-25	AP	01158572	CRANE STATIONERY LLC	06/25/19	06/25/19	PURCHASES FOR RESALE QTY - 24	143.04
07-25	AP	01158572	CRANE STATIONERY LLC	06/25/19	06/25/19	PURCHASES FOR RESALE QTY - 20	990.00
07-25	AP	01158576	MARTHA WEEMS LTD	07/11/19	07/11/19	PURCHASES FOR RESALE QTY - 50	1,750.00
07-25	AP	01158585	GLORY BRANDING LLC	07/08/19	07/08/19	PURCHASES FOR RESALE QTY - 50	1,950.00
07-25	AP	01158592	STATELINE CLASSICS LLC	07/09/19	07/09/19	PURCHASES FOR RESALE QTY - 500	2,275.00
07-25	AP	01158601	ANNIN FLAG COMPANY	07/08/19	07/08/19	PURCHASES FOR RESALE QTY - 30	3,314.70
07-25	AP	01158614	BUSINESS INNOVATIONS WORLDWIDE LLC	07/10/19	07/10/19	PURCHASES FOR RESALE QTY - 144	1,573.92
07-25	AP	01158618	MCDONOUGH BUSINESS SOLUTIONS	07/15/19	07/15/19	PURCHASES FOR RESALE QTY - 500	1,515.00
07-25	AP	01158658	PURE COUNTRY INC	07/05/19	07/05/19	PURCHASES FOR RESALE QTY - 24	696.00
07-25	AP	01158661	RED MAPS	06/25/19	06/25/19	PURCHASES FOR RESALE QTY - 480	2,376.00
07-26	AP	01149085	OFFICE DEPOT INC	06/01/19	06/01/19	PURCHASES FOR RESALE	69.00
07-26	AP	01149085	OFFICE DEPOT INC	06/03/19	06/03/19	PURCHASES FOR RESALE	1,404.01
07-26	AP	01149085	OFFICE DEPOT INC	06/04/19	06/04/19	PURCHASES FOR RESALE	1,030.86
07-26	AP	01149085	OFFICE DEPOT INC	06/05/19	06/05/19	PURCHASES FOR RESALE	2,083.88
07-26	AP	01149085	OFFICE DEPOT INC	06/06/19	06/06/19	PURCHASES FOR RESALE	1,724.78
07-26	AP	01149085	OFFICE DEPOT INC	06/07/19	06/07/19	PURCHASES FOR RESALE	1,812.07
07-26	AP	01149085	OFFICE DEPOT INC	06/08/19	06/08/19	PURCHASES FOR RESALE	359.64
07-26	AP	01149085	OFFICE DEPOT INC	06/10/19	06/10/19	PURCHASES FOR RESALE	803.25
07-26	AP	01149085	OFFICE DEPOT INC	06/11/19	06/11/19	PURCHASES FOR RESALE	1,372.02
07-26	AP	01149085	OFFICE DEPOT INC	06/12/19	06/12/19	PURCHASES FOR RESALE	1,612.01
07-26	AP	01149085	OFFICE DEPOT INC	06/13/19	06/13/19	PURCHASES FOR RESALE	2,474.63
07-26	AP	01149085	OFFICE DEPOT INC	06/14/19	06/14/19	PURCHASES FOR RESALE	1,348.72
07-26	AP	01153415	OFFICE DEPOT INC	06/17/19	06/17/19	PURCHASES FOR RESALE	1,140.05
07-26	AP	01153415	OFFICE DEPOT INC	06/18/19	06/18/19	PURCHASES FOR RESALE	785.08
07-26	AP	01153415	OFFICE DEPOT INC	06/19/19	06/19/19	PURCHASES FOR RESALE	3,183.51
07-26	AP	01153415	OFFICE DEPOT INC	06/20/19	06/20/19	PURCHASES FOR RESALE	1,758.44
07-26	AP	01153415	OFFICE DEPOT INC	06/21/19	06/21/19	PURCHASES FOR RESALE	3,467.95
07-26	AP	01153415	OFFICE DEPOT INC	06/22/19	06/22/19	PURCHASES FOR RESALE	484.48
07-26	AP	01153415	OFFICE DEPOT INC	06/24/19	06/24/19	PURCHASES FOR RESALE	1,003.74
07-26	AP	01153415	OFFICE DEPOT INC	06/25/19	06/25/19	PURCHASES FOR RESALE	1,854.52
07-26	AP	01153415	OFFICE DEPOT INC	06/26/19	06/26/19	PURCHASES FOR RESALE	1,680.15
07-26	AP	01153415	OFFICE DEPOT INC	06/27/19	06/27/19	PURCHASES FOR RESALE	3,814.83
07-26	AP	01153415	OFFICE DEPOT INC	06/28/19	06/28/19	PURCHASES FOR RESALE	2,572.81
07-26	AP	01156839	BSL GEM LASER EXPRESS LLC	07/01/19	07/01/19	PURCHASES FOR RESALE	1,025.35
07-26	AP	01156845	BSL GEM LASER EXPRESS LLC	07/09/19	07/09/19	PURCHASES FOR RESALE	912.00
07-26	AP	01158930	CAPITOL ADVANTAGE LLC	06/21/19	06/21/19	PURCHASES FOR RESALE QTY - 100	1,335.00
07-26	AP	01158945	GOVERNMENT PRINTING OFFICE	07/16/19	07/16/19	PURCHASES FOR RESALE QTY - 200	2,260.00
07-26	AP	01158957	GOVERNMENT PRINTING OFFICE	07/02/19	07/02/19	PURCHASES FOR RESALE QTY - 200	2,260.00
07-26	AP	01159013	CAHILL SALES & MARKETING	07/19/19	07/19/19	PURCHASES FOR RESALE QTY - 5000	750.00
07-26	AP	01159019	TK PROMOTIONS INC	07/22/19	07/22/19	PURCHASES FOR RESALE QTY - 50	1,055.00
07-29	AP	01159136	GOVERNMENT PRINTING OFFICE	07/01/19	07/08/19	PURCHASES FOR RESALE QTY - 12	861.76
07-29	AP	01159136	GOVERNMENT PRINTING OFFICE	07/01/19	07/08/19	PURCHASES FOR RESALE QTY - 200	2,260.00
07-29	AP	01159154	C FORBES INC	07/18/19	07/18/19	PURCHASES FOR RESALE QTY - 50	2,075.00
07-29	AP	01159160	C FORBES INC	07/18/19	07/18/19	PURCHASES FOR RESALE QTY - 50	2,075.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2019 STATIONERY—Con.						
07-29	AP 01159165	PHILADELPHIA MFG COMPANY	07/16/19 07/16/19	PURCHASES FOR RESALE QTY - 15		832.50
07-29	AP 01159186	FISHER PEN COMPANY	07/12/19 07/12/19	PURCHASES FOR RESALE QTY - 150		2,775.00
07-29	AP 01159197	CATHY TRAVIS	07/17/19 07/17/19	PURCHASES FOR RESALE QTY - 30		270.00
07-29	AP 01159207	CRYSTAL WORLD INC	07/22/19 07/22/19	PURCHASES FOR RESALE QTY - 10		1,150.00
07-29	AP 01159243	PRINTGLOBE INC	05/07/19 05/07/19	PURCHASES FOR RESALE QTY - 3000		3,900.00
07-29	AP 01159247	PRINTGLOBE INC	06/09/19 06/09/19	PURCHASES FOR RESALE QTY - 300		2,775.00
07-29	AP 01159396	RFSJ INC	07/26/19 07/26/19	PURCHASES FOR RESALE QTY - 71		923.00
07-30	AP 01159598	DEER PARK	06/30/19 06/30/19	WATER		147.74
07-30	AP 01159637	PRINTGLOBE INC	07/03/19 07/03/19	PURCHASES FOR RESALE QTY - 2975		3,867.50
07-30	AP 01159651	THE E GROUP INC	07/22/19 07/22/19	PURCHASES FOR RESALE QTY - 150		2,880.00
07-30	AP 01159658	THE E GROUP INC	07/22/19 07/22/19	PURCHASES FOR RESALE QTY - 350		2,852.50
07-30	AP 01159662	THE E GROUP INC	07/24/19 07/24/19	PURCHASES FOR RESALE QTY - 1000		2,400.00
07-30	AP 01159664	THE E GROUP INC	07/24/19 07/24/19	PURCHASES FOR RESALE QTY - 500		1,600.00
07-30	AP 01159745	ANNIN FLAG COMPANY	07/16/19 07/16/19	PURCHASES FOR RESALE QTY - 12		1,016.40
07-30	AP 01159751	ANNIN FLAG COMPANY	07/22/19 07/22/19	PURCHASES FOR RESALE QTY - 2560		23,347.20
07-31	GL RMS0090326		07/01/19 07/31/19	OFFICE SUPPLY (TRANSFER)		324.62
08-01	AP 01160035	GLORY BRANDING LLC	07/24/19 07/24/19	PURCHASES FOR RESALE QTY - 1500		5,775.00
08-01	AP 01160055	STATELINE CLASSICS LLC	07/23/19 07/23/19	PURCHASES FOR RESALE QTY - 48		600.00
08-01	AP 01160055	STATELINE CLASSICS LLC	07/23/19 07/23/19	PURCHASES FOR RESALE QTY - 72		1,382.40
08-01	AP 01160272	TK PROMOTIONS INC	07/30/19 07/30/19	PURCHASES FOR RESALE QTY - 50		2,099.50
08-01	AP 01160692	ACCURATE WORD LLC	07/22/19 07/22/19	PURCHASES FOR RESALE QTY - 100		1,075.00
08-01	AP 01160715	ACCURATE WORD LLC	07/25/19 07/25/19	PURCHASES FOR RESALE QTY - 60		645.00
08-01	AP 01160838	BUSINESS INNOVATIONS WORLDWIDE LLC	07/26/19 07/26/19	PURCHASES FOR RESALE QTY - 137		819.26
08-02	AP 01160987	DAVID L ANDRUKITIS INC	07/31/19 07/31/19	PURCHASES FOR RESALE QTY - 200		1,556.00
08-02	AP 01161115	IMPACTOFFICE	07/30/19 07/30/19	PURCHASES FOR RESALE QTY - 15		690.00
08-02	AP 01161657	IMPACTOFFICE	08/01/19 08/01/19	PURCHASES FOR RESALE QTY - 20		985.00
08-05	AP 01161724	THE CHEMART COMPANY	06/13/19 06/13/19	PURCHASES FOR RESALE QTY - 150		2,146.50
08-06	AP 01162395	THE E GROUP INC	08/05/19 08/05/19	PURCHASES FOR RESALE QTY - 150		2,880.00
08-06	AP 01162460	ANNIN FLAG COMPANY	05/21/19 07/16/19	PURCHASES FOR RESALE QTY - 2560		28,108.80
08-06	AP 01162698	W B MASON COMPANY INC	07/26/19 07/26/19	OFFICE SUPPLIES (OUTSIDE) QTY - 2		30.00
08-07	AP 01163344	PRINTGLOBE INC	07/11/19 07/11/19	PURCHASES FOR RESALE QTY - 600		990.00
08-08	AP 01162469	THE E GROUP INC	07/09/19 07/09/19	PURCHASES FOR RESALE QTY - 400		3,260.00
08-08	AP 01162891	TK PROMOTIONS INC	08/06/19 08/06/19	PURCHASES FOR RESALE QTY - 50		1,249.50
08-08	AP 01162916	GARDEN SPOT GIFTS INC	07/17/19 07/17/19	PURCHASES FOR RESALE QTY - 42		357.00
08-08	AP 01162916	GARDEN SPOT GIFTS INC	07/17/19 07/17/19	PURCHASES FOR RESALE QTY - 144		410.40
08-08	AP 01162926	MEDALCRAFT MINT INC	07/29/19 07/29/19	PURCHASES FOR RESALE QTY - 400		3,040.00
08-08	AP 01162937	MJ CORPORATE SALES INC	07/30/19 07/30/19	PURCHASES FOR RESALE QTY - 200		1,620.00
08-08	AP 01163169	TK PROMOTIONS INC	07/31/19 07/31/19	PURCHASES FOR RESALE QTY - 2000		2,400.00
08-08	AP 01163192	MEDALCRAFT MINT INC	03/15/19 03/15/19	PURCHASES FOR RESALE QTY - 20		1,405.00
08-08	AP 01163203	PRINTGLOBE INC	05/22/19 05/22/19	PURCHASES FOR RESALE QTY - 200		3,120.00
08-08	AP 01163322	PRINTGLOBE INC	05/23/19 05/23/19	PURCHASES FOR RESALE QTY - 500		850.00
08-08	AP 01163377	PRINTGLOBE INC	05/23/19 05/23/19	PURCHASES FOR RESALE QTY - 300		2,775.00
08-08	AP 01163445	PHILADELPHIA MFG COMPANY	07/30/19 07/30/19	PURCHASES FOR RESALE QTY - 5		653.75

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08-08	AP	01163445	PHILADELPHIA MFG COMPANY	07/30/19	07/30/19	PURCHASES FOR RESALE QTY - 20	1,130.00
08-08	AP	01163471	US CAPITOL HISTORICAL SOCIETY	08/06/19	08/06/19	PURCHASES FOR RESALE QTY - 10	812.50
08-08	AP	01163471	US CAPITOL HISTORICAL SOCIETY	08/06/19	08/06/19	PURCHASES FOR RESALE QTY - 550	1,056.00
08-12	AP	01164161	IMPACTOFFICE	06/11/19	06/11/19	PURCHASES FOR RESALE QTY - 24	181.68
08-12	AP	01164161	IMPACTOFFICE	06/11/19	06/11/19	PURCHASES FOR RESALE QTY - 40	1,238.00
08-12	AP	01164696	WEAR USA LLC	08/09/19	08/09/19	PURCHASES FOR RESALE QTY - 8	402.00
08-12	AP	01164696	WEAR USA LLC	08/09/19	08/09/19	PURCHASES FOR RESALE QTY - 60	2,925.00
08-14	AP	01165666	WOLF RUN STUDIO	08/07/19	08/07/19	PURCHASES FOR RESALE QTY - 100	365.00
08-14	AP	01165693	HMS PROMOTIONS	07/31/19	07/31/19	PURCHASES FOR RESALE QTY - 500	405.00
08-14	AP	01165752	THE E GROUP INC	08/13/19	08/13/19	PURCHASES FOR RESALE QTY - 288	1,483.20
08-14	AP	01165760	THE E GROUP INC	08/09/19	08/09/19	PURCHASES FOR RESALE QTY - 100	1,375.00
08-14	AP	01165786	TK PROMOTIONS INC	08/09/19	08/09/19	PURCHASES FOR RESALE QTY - 25	1,704.25
08-14	AP	01165800	BUSINESS INNOVATIONS WORLDWIDE LLC	08/07/19	08/07/19	PURCHASES FOR RESALE QTY - 100	1,395.00
08-15	AP	01166074	HAWAIIAN LANDMARK IMAGES	07/31/19	07/31/19	PURCHASES FOR RESALE QTY - 80	264.00
08-15	AP	01166074	HAWAIIAN LANDMARK IMAGES	07/31/19	07/31/19	PURCHASES FOR RESALE QTY - 800	440.00
08-15	AP	01166133	ANNIN FLAG COMPANY	05/29/19	08/07/19	PURCHASES FOR RESALE QTY - 1280	30,694.40
08-16	AP	01166638	THE E GROUP INC	08/12/19	08/12/19	PURCHASES FOR RESALE QTY - 100	2,350.00
08-16	AP	01166655	THE E GROUP INC	08/14/19	08/14/19	PURCHASES FOR RESALE QTY - 144	2,066.40
08-16	AP	01166660	THE E GROUP INC	08/14/19	08/14/19	PURCHASES FOR RESALE QTY - 144	2,066.40
08-16	AP	01166685	PICKARD INC	08/07/19	08/07/19	PURCHASES FOR RESALE QTY - 10	820.00
08-16	AP	01166783	MEDALCRAFT MINT INC	08/07/19	08/07/19	PURCHASES FOR RESALE QTY - 50	737.50
08-16	AP	01166786	ULINE	08/02/19	08/02/19	OFFICE SUPPLIES (OUTSIDE)	135.18
08-16	AP	01166786	ULINE	08/02/19	08/02/19	OFFICE SUPPLIES (OUTSIDE) QTY - 8	368.00
08-16	AP	01166786	ULINE	08/02/19	08/02/19	OFFICE SUPPLIES (OUTSIDE) QTY - 10	1,710.00
08-20	AP	01171454	CAHILL SALES & MARKETING	08/14/19	08/14/19	PURCHASES FOR RESALE QTY - 52	2,899.00
08-20	AP	01171733	TSRC INC	07/12/19	07/12/19	PURCHASES FOR RESALE	6,612.00
08-20	AP	01171733	TSRC INC	07/22/19	07/22/19	PURCHASES FOR RESALE	6,612.00
08-21	AP	01162308	OFFICE DEPOT INC	07/01/19	07/01/19	PURCHASES FOR RESALE	190.80
08-21	AP	01162308	OFFICE DEPOT INC	07/02/19	07/02/19	PURCHASES FOR RESALE	281.40
08-21	AP	01162308	OFFICE DEPOT INC	07/06/19	07/06/19	PURCHASES FOR RESALE	377.78
08-21	AP	01162308	OFFICE DEPOT INC	07/08/19	07/08/19	PURCHASES FOR RESALE	2,066.04
08-21	AP	01162308	OFFICE DEPOT INC	07/09/19	07/09/19	PURCHASES FOR RESALE	2,204.66
08-21	AP	01162308	OFFICE DEPOT INC	07/10/19	07/10/19	PURCHASES FOR RESALE	814.81
08-21	AP	01162308	OFFICE DEPOT INC	07/12/19	07/12/19	PURCHASES FOR RESALE	1,766.09
08-21	AP	01162308	OFFICE DEPOT INC	07/13/19	07/13/19	PURCHASES FOR RESALE	106.30
08-21	AP	01162308	OFFICE DEPOT INC	07/15/19	07/15/19	PURCHASES FOR RESALE	1,815.63
08-21	AP	01171706	DAVID L ANDRUKITIS INC	08/13/19	08/13/19	PURCHASES FOR RESALE QTY - 400	2,400.00
08-21	AP	01171959	PRINTGLOBE INC	03/20/19	03/20/19	PURCHASES FOR RESALE QTY - 3000	2,700.00
08-21	AP	01171966	PRINTGLOBE INC	10/29/18	10/29/18	PURCHASES FOR RESALE QTY - 150	483.00
08-21	AP	01172052	EXPRESS OFFICE PRODUCTS	04/15/19	04/15/19	OFFICE SUPPLIES (OUTSIDE)	-855.64
08-21	AP	01172052	EXPRESS OFFICE PRODUCTS	06/12/19	06/12/19	OFFICE SUPPLIES (OUTSIDE)	6,458.76
08-21	AP	01172052	EXPRESS OFFICE PRODUCTS	06/19/19	06/19/19	OFFICE SUPPLIES (OUTSIDE)	2,744.22
08-21	AP	01172052	EXPRESS OFFICE PRODUCTS	06/20/19	06/20/19	OFFICE SUPPLIES (OUTSIDE)	2,503.12
08-21	AP	01172052	EXPRESS OFFICE PRODUCTS	06/21/19	06/21/19	OFFICE SUPPLIES (OUTSIDE)	500.00
08-21	AP	01172052	EXPRESS OFFICE PRODUCTS	06/24/19	06/24/19	OFFICE SUPPLIES (OUTSIDE)	2,328.01
08-21	AP	01172052	EXPRESS OFFICE PRODUCTS	06/26/19	06/26/19	OFFICE SUPPLIES (OUTSIDE)	3,704.56
08-21	AP	01172052	EXPRESS OFFICE PRODUCTS	06/27/19	06/27/19	OFFICE SUPPLIES (OUTSIDE)	240.90
08-21	AP	01172075	EXPRESS OFFICE PRODUCTS	07/09/19	07/09/19	OFFICE SUPPLIES (OUTSIDE)	2,051.48
08-21	AP	01172075	EXPRESS OFFICE PRODUCTS	07/10/19	07/10/19	OFFICE SUPPLIES (OUTSIDE)	652.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2019 STATIONERY—Con.						
08-21	AP 01172075	EXPRESS OFFICE PRODUCTS	07/12/19 07/12/19	OFFICE SUPPLIES (OUTSIDE)	3,415.02	
08-21	AP 01172075	EXPRESS OFFICE PRODUCTS	07/19/19 07/19/19	OFFICE SUPPLIES (OUTSIDE)	3,116.66	
08-21	AP 01172075	EXPRESS OFFICE PRODUCTS	07/22/19 07/22/19	OFFICE SUPPLIES (OUTSIDE)	613.11	
08-21	AP 01172075	EXPRESS OFFICE PRODUCTS	07/24/19 07/24/19	OFFICE SUPPLIES (OUTSIDE)	2,710.05	
08-26	AP 01172568	PRINTGLOBE INC	06/24/19 06/24/19	PURCHASES FOR RESALE QTY - 1000	1,550.00	
08-26	AP 01172573	PRINTGLOBE INC	07/11/19 07/11/19	PURCHASES FOR RESALE QTY - 350	3,237.50	
08-26	AP 01172580	PRINTGLOBE INC	06/18/19 06/18/19	PURCHASES FOR RESALE QTY - 8000	7,600.00	
08-26	AP 01172585	MARTHA WEEMS LTD	08/20/19 08/20/19	PURCHASES FOR RESALE QTY - 100	1,635.00	
08-27	AP 01173470	MARTHA WEEMS LTD	08/20/19 08/20/19	PURCHASES FOR RESALE	235.00	
08-28	AP 01161889	REGNERY PUBLISHING INC	07/31/19 07/31/19	PURCHASES FOR RESALE QTY - 100	823.00	
08-28	AP 01161889	REGNERY PUBLISHING INC	07/31/19 07/31/19	PURCHASES FOR RESALE QTY - 140	1,190.00	
08-28	AP 01172374	BSL GEM LASER EXPRESS LLC	08/20/19 08/20/19	PURCHASES FOR RESALE	161.55	
08-28	AP 01173604	DEER PARK	07/31/19 07/31/19	WATER	134.76	
08-28	AP 01173725	ACCURATE WORD LLC	08/26/19 08/26/19	PURCHASES FOR RESALE QTY - 80	1,000.00	
08-28	AP 01174072	ACCURATE WORD LLC	08/26/19 08/26/19	PURCHASES FOR RESALE QTY - 100	1,900.00	
08-28	AP 01174081	IMPACTOFFICE	08/01/19 08/15/19	PURCHASES FOR RESALE	12,215.20	
08-30	AP 01171939	THE E GROUP INC	03/12/19 03/12/19	PURCHASES FOR RESALE QTY - 400	3,096.00	
08-30	AP 01174664	BATTERIES INC	08/19/19 08/19/19	PURCHASES FOR RESALE QTY - 540	982.80	
08-31	GL RMS0091167		08/01/19 08/31/19	OFFICE SUPPLY (TRANSFER)	471.12	
09-03	AP 01172378	BSL GEM LASER EXPRESS LLC	08/20/19 08/20/19	PURCHASES FOR RESALE	1,471.05	
09-03	AP 01174867	PURE COUNTRY INC	08/20/19 08/20/19	PURCHASES FOR RESALE QTY - 48	1,392.00	
09-04	AP 01175380	TK PROMOTIONS INC	08/27/19 08/27/19	PURCHASES FOR RESALE QTY - 50	1,749.00	
09-04	AP 01175400	TK PROMOTIONS INC	08/27/19 08/27/19	PURCHASES FOR RESALE QTY - 50	1,249.50	
09-04	AP 01175434	BUSINESS INNOVATIONS WORLDWIDE LLC	08/23/19 08/23/19	PURCHASES FOR RESALE QTY - 200	1,926.00	
09-06	AP 01175330	BATTERIES INC	08/19/19 08/19/19	PURCHASES FOR RESALE QTY - 96	669.12	
09-06	AP 01176721	MARTHA WEEMS LTD	08/29/19 08/29/19	PURCHASES FOR RESALE	235.00	
09-06	AP 01176901	BUSINESS INNOVATIONS WORLDWIDE LLC	08/28/19 08/28/19	PURCHASES FOR RESALE QTY - 200	2,258.00	
09-06	AP 01176952	MARTHA WEEMS LTD	08/29/19 08/29/19	PURCHASES FOR RESALE QTY - 20000	1,600.00	
09-06	AP 01176961	MARTHA WEEMS LTD	08/29/19 08/29/19	PURCHASES FOR RESALE QTY - 500	1,425.00	
09-06	AP 01176972	BUSINESS INNOVATIONS WORLDWIDE LLC	08/28/19 08/28/19	PURCHASES FOR RESALE QTY - 384	2,837.76	
09-09	AP 01177456	PRINTGLOBE INC	08/06/19 08/06/19	PURCHASES FOR RESALE QTY - 150	1,872.00	
09-10	AP 01173983	OFFICE DEPOT INC	07/16/19 07/16/19	PURCHASES FOR RESALE	733.98	
09-10	AP 01173983	OFFICE DEPOT INC	07/18/19 07/18/19	PURCHASES FOR RESALE	1,376.95	
09-10	AP 01173983	OFFICE DEPOT INC	07/19/19 07/19/19	PURCHASES FOR RESALE	1,880.55	
09-10	AP 01173983	OFFICE DEPOT INC	07/23/19 07/23/19	PURCHASES FOR RESALE	34.92	
09-10	AP 01173983	OFFICE DEPOT INC	07/24/19 07/24/19	PURCHASES FOR RESALE	4,461.75	
09-10	AP 01173983	OFFICE DEPOT INC	07/25/19 07/25/19	PURCHASES FOR RESALE	1,356.64	
09-10	AP 01173983	OFFICE DEPOT INC	07/30/19 07/30/19	PURCHASES FOR RESALE	2,070.45	
09-10	AP 01176892	BUSINESS INNOVATIONS WORLDWIDE LLC	09/03/19 09/03/19	PURCHASES FOR RESALE QTY - 263	2,927.19	
09-10	AP 01177326	AMERICAN BEAR FACTORY LLC	08/27/19 08/27/19	PURCHASES FOR RESALE QTY - 48	792.00	
09-10	AP 01177382	CRYSTAL COVE GIFTS	08/15/19 08/15/19	PURCHASES FOR RESALE QTY - 38	1,140.00	
09-10	AP 01177418	AMERICAN GREETING CARD	08/16/19 08/16/19	PURCHASES FOR RESALE	244.83	
09-10	AP 01177465	PRINTGLOBE INC	07/22/19 07/22/19	PURCHASES FOR RESALE QTY - 150	1,920.00	

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09-10	AP	01178003	HERITAGE METALWORKS INC	08/27/19	08/27/19	PURCHASES FOR RESALE QTY - 200	1,300.00
09-10	AP	01178068	MARTHA WEEMS LTD	09/05/19	09/05/19	PURCHASES FOR RESALE QTY - 250	462.50
09-10	AP	01178078	MARTHA WEEMS LTD	09/05/19	09/05/19	PURCHASES FOR RESALE QTY - 100	1,635.00
09-10	AP	01178098	MJ CORPORATE SALES INC	08/27/19	08/27/19	PURCHASES FOR RESALE QTY - 10	455.00
09-10	AP	01178098	MJ CORPORATE SALES INC	08/27/19	08/27/19	PURCHASES FOR RESALE QTY - 60	2,610.00
09-10	AP	01178123	DAVID L ANDRUKITIS INC	08/29/19	08/29/19	PURCHASES FOR RESALE QTY - 100	1,800.00
09-10	AP	01178174	VELOCITY MARKETING SERVICES	09/04/19	09/04/19	PURCHASES FOR RESALE QTY - 10	429.80
09-10	AP	01178174	VELOCITY MARKETING SERVICES	09/04/19	09/04/19	PURCHASES FOR RESALE QTY - 50	2,049.00
09-10	AP	01178213	VELOCITY MARKETING SERVICES	09/03/19	09/03/19	PURCHASES FOR RESALE QTY - 10	429.80
09-10	AP	01178213	VELOCITY MARKETING SERVICES	09/03/19	09/03/19	PURCHASES FOR RESALE QTY - 50	2,049.00
09-10	AP	01178234	C FORBES INC	09/06/19	09/06/19	PURCHASES FOR RESALE QTY - 100	1,650.00
09-10	AP	01178291	DAVID L ANDRUKITIS INC	09/09/19	09/09/19	PURCHASES FOR RESALE QTY - 100	915.00
09-11	AP	01178161	ACCURATE WORD LLC	09/05/19	09/05/19	PURCHASES FOR RESALE QTY - 20	720.00
09-16	AP	01179825	SNOWSPRING LTD	08/26/19	08/26/19	PURCHASES FOR RESALE QTY - 50	437.50
09-16	AP	01179825	SNOWSPRING LTD	08/26/19	08/26/19	PURCHASES FOR RESALE QTY - 100	925.00
09-16	AP	01179831	MARTHA WEEMS LTD	09/05/19	09/05/19	PURCHASES FOR RESALE QTY - 1000	2,980.00
09-16	AP	01179867	CRYSTAL IMAGERY INC	08/30/19	08/30/19	PURCHASES FOR RESALE QTY - 20	520.00
09-16	AP	01179954	BUSINESS INNOVATIONS WORLDWIDE LLC	08/30/19	08/30/19	PURCHASES FOR RESALE QTY - 151	902.98
09-16	AP	01180508	GLORY BRANDING LLC	09/08/19	09/08/19	PURCHASES FOR RESALE QTY - 1482	5,705.70
09-16	AP	01180518	MARTHA WEEMS LTD	09/10/19	09/10/19	PURCHASES FOR RESALE	235.00
09-16	AP	01180537	DAVID L ANDRUKITIS INC	09/13/19	09/13/19	PURCHASES FOR RESALE QTY - 200	2,400.00
09-16	AP	01180548	BUSINESS INNOVATIONS WORLDWIDE LLC	08/28/19	08/28/19	PURCHASES FOR RESALE QTY - 144	1,654.56
09-16	AP	01180551	THE E GROUP INC	09/10/19	09/10/19	PURCHASES FOR RESALE QTY - 20	3,290.00
09-16	AP	01180555	MARTHA WEEMS LTD	09/10/19	09/10/19	PURCHASES FOR RESALE QTY - 600	1,710.00
09-16	AP	01180557	MARTHA WEEMS LTD	09/10/19	09/10/19	PURCHASES FOR RESALE QTY - 50	2,200.00
09-18	AP	01185641	PRINTGLOBE INC	10/29/18	10/29/18	PURCHASES FOR RESALE QTY - 8000	7,600.00
09-18	AP	01185647	ACCURATE WORD LLC	09/10/19	09/10/19	PURCHASES FOR RESALE QTY - 500	1,975.00
09-18	AP	01185654	ACCURATE WORD LLC	09/04/19	09/04/19	PURCHASES FOR RESALE QTY - 100	1,470.00
09-20	AP	01179926	W B MASON COMPANY INC	08/28/19	08/28/19	PURCHASES FOR RESALE	3,510.00
09-20	AP	01179929	W B MASON COMPANY INC	08/28/19	08/28/19	PURCHASES FOR RESALE	1,370.00
09-20	AP	01179933	W B MASON COMPANY INC	08/02/19	08/02/19	PURCHASES FOR RESALE	4,110.00
09-20	AP	01179936	W B MASON COMPANY INC	08/02/19	08/02/19	PURCHASES FOR RESALE	1,170.00
09-20	AP	01185303	HARMONY DESIGNS INC	09/09/19	09/09/19	PURCHASES FOR RESALE QTY - 250	697.50
09-20	AP	01185303	HARMONY DESIGNS INC	09/09/19	09/09/19	PURCHASES FOR RESALE QTY - 700	1,106.00
09-20	AP	01185326	MJ CORPORATE SALES INC	09/10/19	09/10/19	PURCHASES FOR RESALE QTY - 15	532.50
09-20	AP	01185326	MJ CORPORATE SALES INC	09/10/19	09/10/19	PURCHASES FOR RESALE QTY - 59	1,961.75
09-20	AP	01185333	TK PROMOTIONS INC	09/09/19	09/09/19	PURCHASES FOR RESALE QTY - 2000	2,400.00
09-20	AP	01185337	TK PROMOTIONS INC	09/09/19	09/09/19	PURCHASES FOR RESALE QTY - 300	1,170.00
09-20	AP	01185366	MJ CORPORATE SALES INC	08/22/19	09/10/19	PURCHASES FOR RESALE QTY - 10	514.00
09-20	AP	01185366	MJ CORPORATE SALES INC	08/22/19	09/10/19	PURCHASES FOR RESALE QTY - 45	2,211.75
09-20	AP	01185464	SUNSET HILL STONWARE LLC	09/06/19	09/06/19	PURCHASES FOR RESALE QTY - 26	312.00
09-20	AP	01185464	SUNSET HILL STONWARE LLC	09/06/19	09/06/19	PURCHASES FOR RESALE QTY - 39	468.00
09-20	AP	01185526	RFSJ INC	08/30/19	08/30/19	PURCHASES FOR RESALE QTY - 72	1,260.00
09-20	AP	01185544	VELOCITY MARKETING SERVICES	09/04/19	09/04/19	PURCHASES FOR RESALE QTY - 200	2,198.00
09-20	AP	01185568	ANNIN FLAG COMPANY	09/10/19	09/10/19	PURCHASES FOR RESALE QTY - 2560	28,108.80
09-20	AP	01186010	THE E GROUP INC	09/16/19	09/16/19	PURCHASES FOR RESALE QTY - 200	2,000.00
09-20	AP	01186151	US CAPITOL HISTORICAL SOCIETY	09/12/19	09/12/19	PURCHASES FOR RESALE QTY - 1600	3,440.00
09-20	AP	01186222	BUSINESS INNOVATIONS WORLDWIDE LLC	08/28/19	08/28/19	PURCHASES FOR RESALE QTY - 148	2,183.00
09-20	AP	01186231	RFSJ INC	09/16/19	09/16/19	PURCHASES FOR RESALE QTY - 144	828.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2019 STATIONERY—Con.						
09-20	AP 01186243	MEDALCRAFT MINT INC	09/11/19 09/11/19	PURCHASES FOR RESALE QTY - 100		910.00
09-24	AP 01186724	AUTUMN PUBLISHING INC	07/29/19 07/29/19	PURCHASES FOR RESALE QTY - 80		720.00
09-25	AP 01186565	ACCURATE WORD LLC	09/18/19 09/18/19	PURCHASES FOR RESALE QTY - 100		1,175.00
09-25	AP 01186566	ACCURATE WORD LLC	09/18/19 09/18/19	PURCHASES FOR RESALE QTY - 50		1,250.00
09-25	AP 01186567	ACCURATE WORD LLC	09/19/19 09/19/19	PURCHASES FOR RESALE QTY - 100		1,225.00
09-25	AP 01186731	DAVID L ANDRUKITIS INC	09/19/19 09/19/19	PURCHASES FOR RESALE QTY - 200		1,150.00
09-25	AP 01187425	PRINTGLOBE INC	09/17/19 09/17/19	PURCHASES FOR RESALE QTY - 150		495.00
09-25	AP 01187428	PRINTGLOBE INC	09/23/19 09/23/19	PURCHASES FOR RESALE QTY - 8000		7,600.00
09-27	AP 01188178	DEER PARK	08/31/19 08/31/19	WATER		93.29
09-30	AP 01186561	EXPRESS OFFICE PRODUCTS	08/12/19 08/12/19	PURCHASES FOR RESALE		3,253.08
09-30	AP 01186561	EXPRESS OFFICE PRODUCTS	08/26/19 08/26/19	PURCHASES FOR RESALE		3,305.09
09-30	AP 01188609	IMPACTOFFICE	08/16/19 08/31/19	PURCHASES FOR RESALE		14,839.69
09-30	AP 01188637	IMPACTOFFICE	09/01/19 09/15/19	PURCHASES FOR RESALE		14,334.40
09-30	AP 01188637	IMPACTOFFICE	09/01/19 09/15/19	OFFICE SUPPLIES (OUTSIDE)		337.26
09-30	GL RMS0092050	.....	09/01/19 09/30/19	OFFICE SUPPLY (TRANSFER)		347.38
					SUPPLIES AND MATERIALS TOTALS:	666,947.71
EQUIPMENT						
07-31	GL MNT0090280	.....	07/01/19 07/31/19	MAINTENANCE / REPAIRS		86.94
08-30	GL MNT0091112	.....	08/01/19 08/31/19	MAINTENANCE / REPAIRS		86.94
09-18	GL AMM0091605	.....	02/01/19 02/28/19	MAINTENANCE / REPAIRS		-7.90
09-30	GL MNT0091982	.....	09/01/19 09/30/19	MAINTENANCE / REPAIRS		86.94
09-30	GL RPY0091981	.....	08/01/19 08/31/19	EQUIPMENT PURCHASES		6,895.73
					EQUIPMENT TOTALS:	7,148.65
					NON - PERSONNEL TOTALS:	720,530.91
					OFFICE TOTALS:	720,530.91
NET EXPENSES - EQUIP REVOL FND						
FISCAL YEAR 2019 NET EXP OF EQUIP						
NET EXPENSE OF EQUIPMENT						
					RENT, COMMUNICATION, UTILITIES	-98,403.34
					SUPPLIES AND MATERIALS	19,166.38
					EQUIPMENT	3,534,707.22
					NET EXPENSE OF EQUIPMENT TOTALS:	3,455,470.26
					OFFICE TOTALS:	3,455,470.26
NET EXPENSE OF EQUIPMENT						
RENT, COMMUNICATION, UTILITIES						
07-03	AP 01133840	UNITED PARCEL SERVICE	05/23/19 05/23/19	POSTAGE / COURIER / BOX RENTAL		80.43
07-03	AP 01133840	UNITED PARCEL SERVICE	05/24/19 05/24/19	POSTAGE / COURIER / BOX RENTAL		4.69
07-03	AP 01133840	UNITED PARCEL SERVICE	05/28/19 05/28/19	POSTAGE / COURIER / BOX RENTAL		47.48
07-03	AP 01133840	UNITED PARCEL SERVICE	06/01/19 06/01/19	POSTAGE / COURIER / BOX RENTAL		3.00
07-03	AP 01145937	VERIZON WIRELESS	11/02/18 05/13/19	TELECOMSRV/EQ/TOLL CHARGE QTY - 12		419.88
07-03	AP 01145937	VERIZON WIRELESS	11/02/18 05/13/19	TELECOMSRV/EQ/TOLL CHARGE QTY - 87		2,175.00

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07-03	AP	01145937	VERIZON WIRELESS	11/02/18	05/13/19	TELECOMSRV/EQ/TOLL CHARGE QTY - 5	2,337.40
07-03	AP	01145937	VERIZON WIRELESS	11/02/18	05/13/19	TELECOMSRV/EQ/TOLL CHARGE QTY - 103	3,861.47
07-03	AP	01145937	VERIZON WIRELESS	11/02/18	05/13/19	TELECOMSRV/EQ/TOLL CHARGE QTY - 51	12,749.49
07-08	GL	GLA0089682		06/27/19	06/27/19	POSTAGE / COURIER / BOX RENTAL	-40.99
07-08	GL	GLA0089683		06/27/19	06/27/19	POSTAGE / COURIER / BOX RENTAL	-222.45
07-10	AP	01147032	UNITED PARCEL SERVICE	06/13/19	06/13/19	POSTAGE / COURIER / BOX RENTAL	38.86
07-10	AP	01147032	UNITED PARCEL SERVICE	06/15/19	06/15/19	POSTAGE / COURIER / BOX RENTAL	172.82
07-10	AP	01147032	UNITED PARCEL SERVICE	06/18/19	06/18/19	POSTAGE / COURIER / BOX RENTAL	50.45
07-10	AP	01147032	UNITED PARCEL SERVICE	06/29/19	06/29/19	POSTAGE / COURIER / BOX RENTAL	3.00
07-15	AP	01149813	UNITED PARCEL SERVICE	06/13/19	06/13/19	POSTAGE / COURIER / BOX RENTAL	15.34
07-15	AP	01149813	UNITED PARCEL SERVICE	06/14/19	06/14/19	POSTAGE / COURIER / BOX RENTAL	9.91
07-15	AP	01149813	UNITED PARCEL SERVICE	06/22/19	06/22/19	POSTAGE / COURIER / BOX RENTAL	3.00
07-19	AP	01149865	UNITED PARCEL SERVICE	06/21/19	06/21/19	POSTAGE / COURIER / BOX RENTAL	28.01
07-19	AP	01149865	UNITED PARCEL SERVICE	06/25/19	06/25/19	POSTAGE / COURIER / BOX RENTAL	24.76
07-19	AP	01149865	UNITED PARCEL SERVICE	07/06/19	07/06/19	POSTAGE / COURIER / BOX RENTAL	3.00
07-22	GL	GLA0090046		07/10/19	07/10/19	POSTAGE / COURIER / BOX RENTAL	-81.19
07-22	GL	GLA0090047		07/10/19	07/10/19	POSTAGE / COURIER / BOX RENTAL	-35.19
07-22	GL	GLA0090048		07/09/19	07/09/19	POSTAGE / COURIER / BOX RENTAL	-99.72
07-26	AP	01153467	UNITED PARCEL SERVICE	07/01/19	07/01/19	POSTAGE / COURIER / BOX RENTAL	14.10
07-26	AP	01153467	UNITED PARCEL SERVICE	07/08/19	07/08/19	POSTAGE / COURIER / BOX RENTAL	27.21
07-26	AP	01153467	UNITED PARCEL SERVICE	07/13/19	07/13/19	POSTAGE / COURIER / BOX RENTAL	3.00
07-29	AP	01159505	UNITED PARCEL SERVICE	07/09/19	07/09/19	POSTAGE / COURIER / BOX RENTAL	19.43
07-29	AP	01159505	UNITED PARCEL SERVICE	07/12/19	07/12/19	POSTAGE / COURIER / BOX RENTAL	15.03
07-29	AP	01159505	UNITED PARCEL SERVICE	07/20/19	07/20/19	POSTAGE / COURIER / BOX RENTAL	3.00
08-01	AP	01160687	UNITED PARCEL SERVICE	07/18/19	07/18/19	POSTAGE / COURIER / BOX RENTAL	55.76
08-01	AP	01160687	UNITED PARCEL SERVICE	07/27/19	07/27/19	POSTAGE / COURIER / BOX RENTAL	3.00
08-16	AP	01162625	UNITED PARCEL SERVICE	07/18/19	07/18/19	POSTAGE / COURIER / BOX RENTAL	22.46
08-16	AP	01162625	UNITED PARCEL SERVICE	07/29/19	07/29/19	POSTAGE / COURIER / BOX RENTAL	28.63
08-16	AP	01162625	UNITED PARCEL SERVICE	07/31/19	07/31/19	POSTAGE / COURIER / BOX RENTAL	22.57
08-16	AP	01162625	UNITED PARCEL SERVICE	08/03/19	08/03/19	POSTAGE / COURIER / BOX RENTAL	3.00
08-20	AP	01171668	UNITED PARCEL SERVICE	08/02/19	08/02/19	POSTAGE / COURIER / BOX RENTAL	24.13
08-20	AP	01171668	UNITED PARCEL SERVICE	08/10/19	08/10/19	POSTAGE / COURIER / BOX RENTAL	3.00
08-23	AP	01172621	UNITED PARCEL SERVICE	08/17/19	08/17/19	POSTAGE / COURIER / BOX RENTAL	3.00
08-30	AP	01174402	UNITED PARCEL SERVICE	08/19/19	08/19/19	POSTAGE / COURIER / BOX RENTAL	18.39
08-30	AP	01174402	UNITED PARCEL SERVICE	08/24/19	08/24/19	POSTAGE / COURIER / BOX RENTAL	3.00
09-10	AP	01177803	UNITED PARCEL SERVICE	08/15/19	08/15/19	POSTAGE / COURIER / BOX RENTAL	28.01
09-10	AP	01177803	UNITED PARCEL SERVICE	08/21/19	08/21/19	POSTAGE / COURIER / BOX RENTAL	69.70
09-10	AP	01177803	UNITED PARCEL SERVICE	08/31/19	08/31/19	POSTAGE / COURIER / BOX RENTAL	3.00
09-10	AP	01178459	UNITED PARCEL SERVICE	08/26/19	08/26/19	POSTAGE / COURIER / BOX RENTAL	28.01
09-10	AP	01178459	UNITED PARCEL SERVICE	08/27/19	08/27/19	POSTAGE / COURIER / BOX RENTAL	64.77
09-10	AP	01178459	UNITED PARCEL SERVICE	08/28/19	08/28/19	POSTAGE / COURIER / BOX RENTAL	16.86
09-10	AP	01178459	UNITED PARCEL SERVICE	09/03/19	09/03/19	POSTAGE / COURIER / BOX RENTAL	81.14
09-10	AP	01178459	UNITED PARCEL SERVICE	09/07/19	09/07/19	POSTAGE / COURIER / BOX RENTAL	3.00
09-17	AP	01185214	UNITED PARCEL SERVICE	08/30/19	08/30/19	POSTAGE / COURIER / BOX RENTAL	19.43
09-17	AP	01185214	UNITED PARCEL SERVICE	09/05/19	09/05/19	POSTAGE / COURIER / BOX RENTAL	18.10
09-17	AP	01185214	UNITED PARCEL SERVICE	09/06/19	09/06/19	POSTAGE / COURIER / BOX RENTAL	64.87
09-17	AP	01185214	UNITED PARCEL SERVICE	09/09/19	09/09/19	POSTAGE / COURIER / BOX RENTAL	179.64
09-17	AP	01185214	UNITED PARCEL SERVICE	09/10/19	09/10/19	POSTAGE / COURIER / BOX RENTAL	5.64
09-17	AP	01185214	UNITED PARCEL SERVICE	09/13/19	09/13/19	POSTAGE / COURIER / BOX RENTAL	20.43

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
NET EXPENSES - EQUIP REVOL FND—Con.						
FISCAL YEAR 2019 NET EXP OF EQUIP—Con.						
09-17	AP 01185214	UNITED PARCEL SERVICE	09/14/19 09/14/19	POSTAGE / COURIER / BOX RENTAL		3.00
09-17	GL GLA0091487	.....	09/09/19 09/09/19	POSTAGE / COURIER / BOX RENTAL		-45.78
09-17	GL GLA0091488	.....	09/10/19 09/10/19	POSTAGE / COURIER / BOX RENTAL		-553.00
09-27	AP 01187814	UNITED PARCEL SERVICE	09/13/19 09/13/19	POSTAGE / COURIER / BOX RENTAL		2.14
09-27	AP 01187814	UNITED PARCEL SERVICE	09/21/19 09/21/19	POSTAGE / COURIER / BOX RENTAL		3.00
09-27	AP 01189043	NUTMEG TECHNOLOGIES	04/01/13 04/01/13	TELECOMSRV/EQ/TOLL CHARGE		-3,950.89
09-27	AP 01189047	AT&T CORP	11/01/18 11/01/18	TELECOMSRV/EQ/TOLL CHARGE		-5,499.78
09-27	AP 01189050	VERIZON WIRELESS	10/09/12 10/09/12	TELECOMSRV/EQ/TOLL CHARGE		-14,999.50
09-27	AP 01189055	AT&T CORP	11/01/18 11/01/18	TELECOMSRV/EQ/TOLL CHARGE		-424.99
09-27	AP 01189060	PROCOMM VOICE & DATA SOLUTIONS	01/31/13 01/31/13	TELECOMSRV/EQ/TOLL CHARGE		-4,612.00
09-27	AP 01189062	VERIZON WIRELESS	02/06/15 02/06/15	TELECOMSRV/EQ/TOLL CHARGE		-1,469.44
09-27	AP 01189064	PROCOMM VOICE & DATA SOLUTIONS	05/16/13 05/16/13	TELECOMSRV/EQ/TOLL CHARGE		-4,550.00
09-27	AP 01189065	VERIZON WIRELESS	01/09/15 01/09/15	TELECOMSRV/EQ/TOLL CHARGE		-26,999.10
09-27	AP 01189074	VERIZON WIRELESS	03/06/17 03/06/17	TELECOMSRV/EQ/TOLL CHARGE		-19,319.54
09-27	AP 01189078	VERIZON WIRELESS	02/03/17 02/03/17	TELECOMSRV/EQ/TOLL CHARGE		-499.95
09-27	AP 01189081	PROCOMM VOICE & DATA SOLUTIONS	08/29/13 08/29/13	TELECOMSRV/EQ/TOLL CHARGE		-275.00
09-27	AP 01189082	CDW COMPUTER CENTERS	10/15/14 10/15/14	TELECOMSRV/EQ/TOLL CHARGE		-4,329.60
09-27	AP 01189083	VERIZON WIRELESS	11/06/16 11/07/16	TELECOMSRV/EQ/TOLL CHARGE		-1,281.93
09-27	AP 01189087	VERIZON WIRELESS	10/25/16 10/26/16	TELECOMSRV/EQ/TOLL CHARGE		-5,879.86
09-27	AP 01189109	AT&T CORP	11/01/18 11/01/18	TELECOMSRV/EQ/TOLL CHARGE		-1,249.95
09-27	AP 01189131	AT&T MOBILITY	10/12/16 10/12/16	TELECOMSRV/EQ/TOLL CHARGE		-10,499.75
09-27	GL GLA0091944	.....	03/14/13 09/25/13	TELECOMSRV/EQ/TOLL CHARGE		-5,157.59
09-30	AP 01189391	VERIZON WIRELESS	11/02/18 05/13/19	TELECOMSRV/EQ/TOLL CHARGE		-21,543.24
					RENT, COMMUNICATION, UTILITIES TOTALS:	-110,712.99
SUPPLIES AND MATERIALS						
08-08	GL GLA0090808	.....	07/31/19 07/31/19	OFFICE SUPPLIES (OUTSIDE)		-164.55
08-08	GL GLA0090811	.....	07/18/19 07/18/19	OFFICE SUPPLIES (OUTSIDE)		-164.55
08-08	GL GLA0090813	.....	07/22/19 07/22/19	OFFICE SUPPLIES (OUTSIDE)		-329.10
08-21	GL GLA0090814	.....	08/09/19 08/09/19	OFFICE SUPPLIES (OUTSIDE)		-329.10
08-21	GL GLA0090815	.....	08/15/19 08/15/19	OFFICE SUPPLIES (OUTSIDE)		-164.55
09-11	AP 01175814	CITI PCARD-AMAZON.COM MAOTC1AC1 AMZN	07/26/19 07/26/19	OFFICE SUPPLIES (OUTSIDE)		129.99
09-17	GL GLA0091486	.....	09/12/19 09/12/19	OFFICE SUPPLIES (OUTSIDE)		-164.55
09-19	AP E0660810	YAUGER, PATRICIA A.	08/21/19 08/21/19	OFFICE SUPPLIES (OUTSIDE)		28.59
09-25	GL GLA0091800	.....	09/19/19 09/19/19	OFFICE SUPPLIES (OUTSIDE)		-164.55
09-25	GL GLA0091801	.....	09/19/19 09/19/19	OFFICE SUPPLIES (OUTSIDE)		-164.55
09-25	GL GLA0091802	.....	09/19/19 09/19/19	OFFICE SUPPLIES (OUTSIDE)		-164.55
09-26	AP E0660815	JOYCE, KATHLEEN M.	09/13/19 09/13/19	HABITATION EXPENSE		466.39
09-26	AP E0660816	JOYCE, KATHLEEN M.	09/13/19 09/13/19	OFFICE SUPPLIES (OUTSIDE)		65.49
09-26	AP E0660817	JOYCE, KATHLEEN M.	09/13/19 09/13/19	OFFICE SUPPLIES (OUTSIDE)		177.01
09-26	AP E0660819	JOYCE, KATHLEEN M.	09/13/19 09/13/19	HABITATION EXPENSE		237.71
09-27	AP 01189076	STAPLES INC	07/23/13 07/23/13	OFFICE SUPPLIES (OUTSIDE)		-467.22
09-27	AP 01189084	CAPITOL MARKING PRODUCTS INC	11/30/17 11/30/17	OFFICE SUPPLIES (OUTSIDE)		-21.00
09-27	AP 01189101	HETHERINGTON CUNFER, KATHERINE	01/29/19 01/29/19	OFFICE SUPPLIES (OUTSIDE)		-118.65

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09-30	AP	01189428	CAPITOL MARKING PRODUCTS INC	11/30/17	11/30/17	OFFICE SUPPLIES (OUTSIDE)	-16.50
09-30	GL	GLA0092046	.....	09/30/19	09/30/19	OFFICE SUPPLIES (OUTSIDE)	-164.55
09-30	GL	GLA0092051	.....	09/30/19	09/30/19	OFFICE SUPPLIES (OUTSIDE)	-987.30
						SUPPLIES AND MATERIALS TOTALS:	-2,480.09
			EQUIPMENT				
07-02	AP	01145092	CAPITOL DOCUMENT SOLUTIONS LLC	05/03/19	05/31/19	MAINTENANCE / REPAIRS	60.97
07-02	AP	01145819	UNITED BUSINESS TECHNOLOGIES	03/01/19	06/30/19	MAINTENANCE / REPAIRS	663.20
07-02	AP	01145828	UNITED BUSINESS TECHNOLOGIES	06/01/19	06/30/19	MAINTENANCE / REPAIRS	37.80
07-02	AP	01145830	UNITED BUSINESS TECHNOLOGIES	06/01/19	06/30/19	MAINTENANCE / REPAIRS	72.00
07-02	AP	01145834	UNITED BUSINESS TECHNOLOGIES	06/01/19	06/30/19	MAINTENANCE / REPAIRS	159.20
07-02	AP	01145834	UNITED BUSINESS TECHNOLOGIES	06/01/19	06/30/19	MAINTENANCE / REPAIRS	163.80
07-02	AP	01145874	SOUTH MISSISSIPPI BUSINESS MACHINES	06/01/19	06/30/19	MAINTENANCE / REPAIRS	59.50
07-02	AP	01146395	UNITED BUSINESS TECHNOLOGIES	06/01/19	06/30/19	MAINTENANCE / REPAIRS	55.00
07-02	AP	01146629	RJ YOUNG COMPANY INC	04/01/19	06/11/19	MAINTENANCE / REPAIRS	90.74
07-02	AP	01146629	RJ YOUNG COMPANY INC	04/01/19	06/30/19	MAINTENANCE / REPAIRS	75.00
07-02	AP	M0007195	DA-COM DIGITAL OFFICE SOLUTION	04/01/19	06/30/19	MAINTENANCE / REPAIRS	238.50
07-02	AP	M0007200	COPYNET OFFICE SYSTEMS INC	06/01/19	06/30/19	MAINTENANCE / REPAIRS	102.00
07-02	AP	M0007217	MARCO TECHNOLOGIES LLC	04/01/19	06/30/19	MAINTENANCE / REPAIRS	90.00
07-02	AP	M0007224	DEX IMAGING INC	04/01/19	06/30/19	MAINTENANCE / REPAIRS	37.63
07-02	AP	M0007227	GFI DIGITAL INC	06/01/19	06/30/19	MAINTENANCE / REPAIRS	90.00
07-02	AP	M0007230	RJ YOUNG COMPANY INC	06/01/19	06/30/19	MAINTENANCE / REPAIRS	85.00
07-02	AP	M0007233	DRAKE SYSTEMS INC	06/01/19	06/30/19	MAINTENANCE / REPAIRS	81.00
07-03	AP	01145937	VERIZON WIRELESS	11/02/18	05/13/19	COMPUTER HARDW PURCH LESS THAN \$25,000	43,709.53
07-03	AP	M0007107	RICOH USA INC	05/01/19	05/31/19	MAINTENANCE / REPAIRS	423.65
07-03	AP	M0007155	RICOH USA INC	05/01/19	05/09/19	MAINTENANCE / REPAIRS	72.61
07-03	AP	M0007155	RICOH USA INC	05/01/19	05/31/19	MAINTENANCE / REPAIRS	12,201.79
07-05	AP	01146729	UNITED BUSINESS TECHNOLOGIES	04/01/19	06/30/19	MAINTENANCE / REPAIRS	300.63
07-05	AP	01147058	UNITED BUSINESS TECHNOLOGIES	06/01/19	06/30/19	MAINTENANCE / REPAIRS	235.85
07-05	AP	01147065	UNITED BUSINESS TECHNOLOGIES	06/01/19	06/30/19	MAINTENANCE / REPAIRS	50.40
07-05	AP	01147076	UNITED BUSINESS TECHNOLOGIES	06/01/19	06/30/19	MAINTENANCE / REPAIRS	112.00
07-05	AP	01147514	RJ YOUNG COMPANY INC	06/01/19	06/30/19	MAINTENANCE / REPAIRS	85.00
07-05	AP	01147515	CAPITOL DOCUMENT SOLUTIONS LLC	06/01/19	06/30/19	MAINTENANCE / REPAIRS	67.50
07-05	AP	01147573	BSL GEM LASER EXPRESS LLC	01/01/19	03/31/19	MAINTENANCE / REPAIRS	756.00
07-05	AP	M0006917	GFI DIGITAL INC	02/01/19	02/28/19	MAINTENANCE / REPAIRS	90.00
07-05	AP	M0006997	GFI DIGITAL INC	03/01/19	03/31/19	MAINTENANCE / REPAIRS	90.00
07-05	AP	M0007076	GFI DIGITAL INC	04/01/19	04/30/19	MAINTENANCE / REPAIRS	90.00
07-05	AP	M0007172	STA-MOT-IA LLC	06/01/19	06/30/19	MAINTENANCE / REPAIRS	125.20
07-05	AP	M0007178	GOBINS INC	06/01/19	06/30/19	MAINTENANCE / REPAIRS	46.44
07-05	AP	M0007179	CENTRAL BUSINESS SYSTEMS	06/01/19	06/30/19	MAINTENANCE / REPAIRS	90.80
07-05	AP	M0007183	DOCUSOURCE BUSINESS SOLUTIONS	06/01/19	06/30/19	MAINTENANCE / REPAIRS	46.75
07-05	AP	M0007184	AUTOMATED BUSINESS SOLUTIONS INC	06/01/19	06/30/19	MAINTENANCE / REPAIRS	207.27
07-05	AP	M0007185	MTS OFFICE MACHINES LLC	06/01/19	06/30/19	MAINTENANCE / REPAIRS	75.00
07-05	AP	M0007188	XCEL OFFICE SOLUTIONS LLC	06/01/19	06/30/19	MAINTENANCE / REPAIRS	39.00
07-05	AP	M0007191	POLLOCK OFFICE MACHINE COMPANY INC	06/01/19	06/30/19	MAINTENANCE / REPAIRS	60.00
07-05	AP	M0007192	GORDON FLESCH COMPANY INC	06/01/19	06/30/19	MAINTENANCE / REPAIRS	40.00
07-05	AP	M0007194	SOUTHWEST OFFICE SYSTEMS INC	06/01/19	06/30/19	MAINTENANCE / REPAIRS	45.00
07-05	AP	M0007196	SHARP ELECTRONICS CORPORATION	06/01/19	06/30/19	MAINTENANCE / REPAIRS	78.00
07-05	AP	M0007198	RYAN BUSINESS SYSTEMS	06/01/19	06/30/19	MAINTENANCE / REPAIRS	88.00
07-05	AP	M0007199	RMC A RAY MORGAN COMPANY	06/01/19	06/30/19	MAINTENANCE / REPAIRS	68.79

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
NET EXPENSES - EQUIP REVOL FND—Con.						
FISCAL YEAR 2019 NET EXP OF EQUIP—Con.						
07-05	AP	M0007206	04/01/19 06/30/19	MAINTENANCE / REPAIRS	209.00	
07-05	AP	M0007208	06/01/19 06/30/19	MAINTENANCE / REPAIRS	311.00	
07-05	AP	M0007215	04/01/19 06/30/19	MAINTENANCE / REPAIRS	382.50	
07-05	AP	M0007220	06/01/19 06/30/19	MAINTENANCE / REPAIRS	73.78	
07-05	AP	M0007221	06/01/19 06/30/19	MAINTENANCE / REPAIRS	155.96	
07-05	AP	M0007223	04/01/19 06/30/19	MAINTENANCE / REPAIRS	816.00	
07-05	AP	M0007225	06/01/19 06/30/19	MAINTENANCE / REPAIRS	42.00	
07-05	AP	M0007226	06/01/19 06/30/19	MAINTENANCE / REPAIRS	85.10	
07-05	AP	M0007235	06/01/19 06/30/19	MAINTENANCE / REPAIRS	74.25	
07-05	AP	M0007241	04/01/19 06/30/19	MAINTENANCE / REPAIRS	82.25	
07-08	GL	AMR0089678	06/27/19 06/27/19	OFFICE EQUIP PURCH LESS THAN \$25,000	-284.00	
07-08	GL	AMR0089679	06/27/19 06/27/19	EQUIPMENT PURCHASES	-658.20	
07-08	GL	AMR0089680	06/28/19 06/28/19	EQUIPMENT PURCHASES	-164.55	
07-08	GL	AMR0089681	06/27/19 06/27/19	EQUIPMENT PURCHASES	-164.55	
07-11	AP	01149165	05/20/19 05/20/19	COMPUTER HARDW PURCH LESS THAN \$25,000	1,091.26	
07-17	AP	01148069	04/01/19 06/30/19	MAINTENANCE / REPAIRS	39,693.18	
07-17	AP	01148737	04/01/19 06/30/19	MAINTENANCE / REPAIRS	5,325.00	
07-17	AP	M0007098	05/01/19 05/31/19	MAINTENANCE / REPAIRS	125.20	
07-17	AP	M0007146	05/01/19 05/31/19	MAINTENANCE / REPAIRS	33.00	
07-17	AP	M0007189	04/01/19 06/30/19	MAINTENANCE / REPAIRS	354.00	
07-17	AP	M0007210	06/01/19 06/30/19	MAINTENANCE / REPAIRS	34.00	
07-17	AP	M0007211	06/01/19 06/30/19	MAINTENANCE / REPAIRS	104.00	
07-17	AP	M0007219	06/01/19 06/30/19	MAINTENANCE / REPAIRS	33.00	
07-18	AP	01148872	01/01/19 06/30/19	MAINTENANCE / REPAIRS	6,614.27	
07-18	AP	01149066	01/01/19 03/31/19	MAINTENANCE / REPAIRS	6,258.00	
07-18	AP	01149766	06/01/19 06/30/19	MAINTENANCE / REPAIRS	67.20	
07-18	AP	01151204	12/01/18 04/30/19	MAINTENANCE / REPAIRS	980.00	
07-18	AP	01151568	06/01/19 06/30/19	MAINTENANCE / REPAIRS	7,769.16	
07-18	AP	M0007182	04/01/19 06/30/19	MAINTENANCE / REPAIRS	508.38	
07-18	AP	M0007182	05/09/19 06/30/19	MAINTENANCE / REPAIRS	188.90	
07-18	AP	M0007187	06/01/19 06/30/19	MAINTENANCE / REPAIRS	125.00	
07-19	AP	01151099	05/01/19 05/31/19	MAINTENANCE / REPAIRS	29,038.12	
07-19	AP	01156665	11/01/18 11/01/18	COMPUTER HARDW PURCH LESS THAN \$25,000	3,919.96	
07-19	AP	M0006847	01/01/19 01/03/19	MAINTENANCE / REPAIRS	9.96	
07-19	AP	M0006847	01/01/19 01/16/19	MAINTENANCE / REPAIRS	90.32	
07-19	AP	M0006847	01/01/19 01/31/19	MAINTENANCE / REPAIRS	25,543.77	
07-19	AP	M0006847	01/03/19 01/31/19	MAINTENANCE / REPAIRS	60.81	
07-19	AP	M0006847	01/09/19 01/31/19	MAINTENANCE / REPAIRS	48.23	
07-19	AP	M0006847	01/10/19 01/31/19	MAINTENANCE / REPAIRS	11.35	
07-19	AP	M0006929	12/31/18 12/31/18	MAINTENANCE / REPAIRS	3.23	
07-19	AP	M0006929	01/01/19 01/31/19	MAINTENANCE / REPAIRS	100.00	
07-19	AP	M0006929	02/01/19 02/05/19	MAINTENANCE / REPAIRS	31.25	
07-19	AP	M0006929	02/01/19 02/19/19	MAINTENANCE / REPAIRS	65.82	

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07-19	AP	M0006929	XEROX CORPORATION	02/01/19	02/28/19	MAINTENANCE / REPAIRS	16.05
07-19	AP	M0006929	XEROX CORPORATION	02/01/19	02/28/19	MAINTENANCE / REPAIRS	25,329.77
07-19	AP	M0007010	XEROX CORPORATION	02/01/19	02/28/19	MAINTENANCE / REPAIRS	20.00
07-19	AP	M0007010	XEROX CORPORATION	03/01/19	03/01/19	MAINTENANCE / REPAIRS	1.77
07-19	AP	M0007010	XEROX CORPORATION	03/01/19	03/12/19	MAINTENANCE / REPAIRS	30.97
07-19	AP	M0007010	XEROX CORPORATION	03/01/19	03/20/19	MAINTENANCE / REPAIRS	93.55
07-19	AP	M0007010	XEROX CORPORATION	03/01/19	03/31/19	MAINTENANCE / REPAIRS	25,162.77
07-19	AP	M0007010	XEROX CORPORATION	03/19/19	03/31/19	MAINTENANCE / REPAIRS	73.39
07-19	AP	M0007010	XEROX CORPORATION	03/21/19	03/31/19	MAINTENANCE / REPAIRS	23.06
07-22	AP	01157563	UNITED BUSINESS TECHNOLOGIES	06/01/19	06/30/19	MAINTENANCE / REPAIRS	112.00
07-22	GL	AMR0090045		07/10/19	07/10/19	EQUIPMENT PURCHASES	-493.65
07-25	AP	01157791	SHARP BUSINESS SYSTEMS	04/01/19	06/30/19	MAINTENANCE / REPAIRS	72.30
07-25	AP	01158452	SHARP BUSINESS SYSTEMS	03/01/19	03/31/19	MAINTENANCE / REPAIRS	2,625.00
07-25	AP	M0007120	CANON USA INC	05/01/19	05/15/19	MAINTENANCE / REPAIRS	169.35
07-25	AP	M0007120	CANON USA INC	05/01/19	05/31/19	MAINTENANCE / REPAIRS	16,130.33
07-25	AP	M0007120	CANON USA INC	05/08/19	05/31/19	MAINTENANCE / REPAIRS	118.46
07-25	AP	M0007120	CANON USA INC	05/12/19	05/31/19	MAINTENANCE / REPAIRS	53.55
07-25	AP	M0007120	CANON USA INC	05/15/19	05/31/19	MAINTENANCE / REPAIRS	45.52
07-25	AP	M0007120	CANON USA INC	05/30/19	05/31/19	MAINTENANCE / REPAIRS	6.39
07-25	AP	M0007181	RICOH USA INC	06/01/19	06/30/19	MAINTENANCE / REPAIRS	423.65
07-25	AP	M0007214	UNITED BUSINESS SYSTEMS	06/01/19	06/30/19	MAINTENANCE / REPAIRS	133.50
07-26	AP	01158895	SHARP BUSINESS SYSTEMS	08/01/18	08/31/18	MAINTENANCE / REPAIRS	174.00
07-26	AP	01158950	SHARP BUSINESS SYSTEMS	04/01/19	04/30/19	MAINTENANCE / REPAIRS	8,040.08
07-26	AP	01159024	SHARP BUSINESS SYSTEMS	05/01/19	05/31/19	MAINTENANCE / REPAIRS	363.00
07-26	AP	M0007203	PERRY CORPORATION	04/01/19	06/30/19	MAINTENANCE / REPAIRS	53.39
07-26	AP	M0007205	CENTRIC BUSINESS SYSTEMS INC	04/01/19	06/30/19	MAINTENANCE / REPAIRS	78.80
07-26	AP	M0007205	CENTRIC BUSINESS SYSTEMS INC	06/01/19	06/30/19	MAINTENANCE / REPAIRS	217.00
07-26	AP	M0007243	INLAND BUSINESS SYSTEMS	06/01/19	06/30/19	MAINTENANCE / REPAIRS	27.82
07-30	AR	AC-15390	IRON BOW TECHNOLOGIES	11/13/18	11/13/18	COMPUTER HARDW PURCH LESS THAN \$25,000	-6,816.55
07-31	AP	01160476	BSL GEM LASER EXPRESS LLC	07/18/19	07/18/19	OFFICE EQUIP PURCH LESS THAN \$25,000	7,965.00
08-01	AP	01106275	BSL GEM LASER EXPRESS LLC	12/24/18	12/31/18	MAINTENANCE / REPAIRS	29.68
08-01	AP	01160395	SHARP BUSINESS SYSTEMS	06/01/19	06/30/19	MAINTENANCE / REPAIRS	40.45
08-01	AP	01160621	SHARP BUSINESS SYSTEMS	07/01/19	07/31/19	MAINTENANCE / REPAIRS	40.45
08-01	AP	01160626	UNITED BUSINESS TECHNOLOGIES	07/01/19	07/31/19	MAINTENANCE / REPAIRS	72.00
08-01	AP	01160628	UNITED BUSINESS TECHNOLOGIES	07/01/19	07/31/19	MAINTENANCE / REPAIRS	165.80
08-01	AP	01160633	UNITED BUSINESS TECHNOLOGIES	07/01/19	07/31/19	MAINTENANCE / REPAIRS	52.50
08-01	AP	01160641	UNITED BUSINESS TECHNOLOGIES	07/01/19	07/31/19	MAINTENANCE / REPAIRS	37.80
08-01	AP	01160650	UNITED BUSINESS TECHNOLOGIES	07/01/19	07/31/19	MAINTENANCE / REPAIRS	55.00
08-01	AP	01160658	UNITED BUSINESS TECHNOLOGIES	07/01/19	07/31/19	MAINTENANCE / REPAIRS	323.00
08-01	AP	01160848	SHARP BUSINESS SYSTEMS	05/01/19	07/31/19	MAINTENANCE / REPAIRS	5,196.00
08-01	AP	M0007157	RJ YOUNG COMPANY INC	05/01/19	05/31/19	MAINTENANCE / REPAIRS	170.00
08-01	AP	M0007218	UNITED BUSINESS TECHNOLOGIES	08/01/18	08/31/18	MAINTENANCE / REPAIRS	147.40
08-01	AP	M0007218	UNITED BUSINESS TECHNOLOGIES	10/01/18	10/31/18	MAINTENANCE / REPAIRS	147.40
08-01	AP	M0007218	UNITED BUSINESS TECHNOLOGIES	01/01/19	01/31/19	MAINTENANCE / REPAIRS	147.40
08-01	AP	M0007218	UNITED BUSINESS TECHNOLOGIES	02/01/19	02/28/19	MAINTENANCE / REPAIRS	147.40
08-01	AP	M0007218	UNITED BUSINESS TECHNOLOGIES	04/01/19	04/30/19	MAINTENANCE / REPAIRS	147.40
08-01	AP	M0007218	UNITED BUSINESS TECHNOLOGIES	06/01/19	06/30/19	MAINTENANCE / REPAIRS	147.40
08-02	AP	01159865	CENTRAL BUSINESS SYSTEMS	07/01/19	07/31/19	MAINTENANCE / REPAIRS	90.80
08-02	AP	01160983	BSL GEM LASER EXPRESS LLC	04/01/19	06/30/19	MAINTENANCE / REPAIRS	1,533.84

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
NET EXPENSES - EQUIP REVOL FND—Con.						
FISCAL YEAR 2019 NET EXP OF EQUIP—Con.						
08-02	AP 01161269	BSL GEM LASER EXPRESS LLC	01/01/19 03/31/19	MAINTENANCE / REPAIRS	40.00	
08-02	AP 01161269	BSL GEM LASER EXPRESS LLC	04/01/19 06/30/19	MAINTENANCE / REPAIRS	40.00	
08-07	AP 01162650	CONNECTION	06/24/19 06/24/19	COMPUTER HARDW PURCH LESS THAN \$25,000	2,681.52	
08-07	AP 01163292	LEIDOS DIGITAL SOLUTIONS INC	03/31/19 03/31/19	COMPUTER HARDW PURCH LESS THAN \$25,000	5,129.99	
08-07	AP 01163307	LEIDOS DIGITAL SOLUTIONS INC	03/31/19 03/31/19	COMPUTER HARDW PURCH LESS THAN \$25,000	18,474.56	
08-07	AP M0007245	STA-MOT-IA LLC	07/01/19 07/31/19	MAINTENANCE / REPAIRS	125.20	
08-07	AP M0007251	GOBINS INC	07/01/19 07/12/19	MAINTENANCE / REPAIRS	17.98	
08-07	AP M0007256	DOCUSOURCE BUSINESS SOLUTIONS	07/01/19 07/31/19	MAINTENANCE / REPAIRS	46.75	
08-07	AP M0007260	JTF GOV	07/01/19 07/31/19	MAINTENANCE / REPAIRS	125.00	
08-07	AP M0007261	XCEL OFFICE SOLUTIONS LLC	07/01/19 07/31/19	MAINTENANCE / REPAIRS	39.00	
08-07	AP M0007263	SOUTH MISSISSIPPI BUSINESS MACHINES	07/01/19 07/31/19	MAINTENANCE / REPAIRS	59.50	
08-07	AP M0007272	RMC A RAY MORGAN COMPANY	07/01/19 07/31/19	MAINTENANCE / REPAIRS	68.79	
08-07	AP M0007287	UNITED BUSINESS SYSTEMS	07/01/19 07/31/19	MAINTENANCE / REPAIRS	133.50	
08-07	AP M0007293	AMERICAN OFFICE SOLUTIONS INC	07/01/19 07/31/19	MAINTENANCE / REPAIRS	73.78	
08-07	AP M0007298	USHERWOOD OFFICE TECHNOLOGY	07/01/19 07/31/19	MAINTENANCE / REPAIRS	42.00	
08-07	AP M0007299	MARCO TECHNOLOGIES LLC	07/01/19 07/31/19	MAINTENANCE / REPAIRS	94.00	
08-07	AP M0007300	GFI DIGITAL INC	07/01/19 07/31/19	MAINTENANCE / REPAIRS	90.00	
08-07	AP M0007308	COPY PRODUCTS COMPANY	07/01/19 07/31/19	MAINTENANCE / REPAIRS	74.25	
08-08	AP 01163808	CDW GOVERNMENT LLC	03/26/19 03/26/19	COMPUTER HARDW PURCH LESS THAN \$25,000	652.76	
08-08	AP 01163814	CDW GOVERNMENT LLC	06/19/19 06/19/19	COMPUTER HARDW PURCH LESS THAN \$25,000	652.76	
08-09	AP M0007258	MTS OFFICE MACHINES LLC	07/01/19 07/31/19	MAINTENANCE / REPAIRS	75.00	
08-09	AP M0007264	POLLOCK OFFICE MACHINE COMPANY INC	07/01/19 07/31/19	MAINTENANCE / REPAIRS	60.00	
08-09	AP M0007267	SOUTHWEST OFFICE SYSTEMS INC	07/01/19 07/31/19	MAINTENANCE / REPAIRS	45.00	
08-09	AP M0007271	RYAN BUSINESS SYSTEMS	07/01/19 07/31/19	MAINTENANCE / REPAIRS	88.00	
08-09	AP M0007280	SYSTEL BUSINESS EQUIPMENT	07/01/19 07/31/19	MAINTENANCE / REPAIRS	311.00	
08-09	AP M0007286	DOCUSYSTEMS INC	07/01/19 07/31/19	MAINTENANCE / REPAIRS	43.36	
08-09	AP M0007294	COBB TECHNOLOGIES	07/01/19 07/31/19	MAINTENANCE / REPAIRS	155.96	
08-09	AP M0007303	COMDOC INC	07/01/19 07/31/19	MAINTENANCE / REPAIRS	50.00	
08-13	AP M0007213	DOCUSYSTEMS INC	06/01/19 06/30/19	MAINTENANCE / REPAIRS	43.36	
08-13	AP M0007265	GORDON FLESCH COMPANY INC	07/01/19 07/31/19	MAINTENANCE / REPAIRS	40.00	
08-13	AP M0007279	CAPITOL DOCUMENT SOLUTIONS LLC	07/01/19 07/31/19	MAINTENANCE / REPAIRS	67.50	
08-13	AP M0007305	RJ YOUNG COMPANY INC	07/01/19 07/31/19	MAINTENANCE / REPAIRS	85.00	
08-14	AP 01165883	INLAND BUSINESS SYSTEMS	06/01/19 06/30/19	MAINTENANCE / REPAIRS	111.34	
08-14	AP M0007277	CENTRIC BUSINESS SYSTEMS INC	07/01/19 07/31/19	MAINTENANCE / REPAIRS	217.00	
08-19	AP M0007269	SHARP ELECTRONICS CORPORATION	05/01/19 07/31/19	MAINTENANCE / REPAIRS	72.00	
08-20	AP 01171205	SHARP BUSINESS SYSTEMS	05/01/19 05/31/19	MAINTENANCE / REPAIRS	2,772.00	
08-20	AP M0007088	XEROX CORPORATION	04/01/19 04/04/19	MAINTENANCE / REPAIRS	2.67	
08-20	AP M0007088	XEROX CORPORATION	04/01/19 04/09/19	MAINTENANCE / REPAIRS	45.00	
08-20	AP M0007088	XEROX CORPORATION	04/01/19 04/22/19	MAINTENANCE / REPAIRS	59.03	
08-20	AP M0007088	XEROX CORPORATION	04/01/19 04/30/19	MAINTENANCE / REPAIRS	25,152.27	
08-20	AP M0007088	XEROX CORPORATION	04/12/19 04/30/19	MAINTENANCE / REPAIRS	34.83	
08-21	AP 01171260	SHARP BUSINESS SYSTEMS	07/01/19 07/31/19	MAINTENANCE / REPAIRS	9,671.29	
08-21	AP 01171913	W B MASON COMPANY INC	08/02/19 08/02/19	COMPUTER HARDW PURCH LESS THAN \$25,000	2,460.00	

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08-22	AP	01172202	UNITED BUSINESS TECHNOLOGIES	10/01/18	10/31/18	MAINTENANCE / REPAIRS	55.00
08-22	AP	01172207	UNITED BUSINESS TECHNOLOGIES	03/01/19	03/31/19	MAINTENANCE / REPAIRS	55.00
08-22	AP	M0006942	NEOPOST USA INC	01/01/19	01/25/19	MAINTENANCE / REPAIRS	56.45
08-22	AP	M0006942	NEOPOST USA INC	01/01/19	02/19/19	MAINTENANCE / REPAIRS	131.48
08-22	AP	M0006942	NEOPOST USA INC	01/01/19	02/28/19	MAINTENANCE / REPAIRS	757.18
08-22	AP	M0006942	NEOPOST USA INC	01/01/19	03/04/19	MAINTENANCE / REPAIRS	217.16
08-22	AP	M0006942	NEOPOST USA INC	01/01/19	03/31/19	MAINTENANCE / REPAIRS	11,567.75
08-22	AP	M0006942	NEOPOST USA INC	01/31/19	01/31/19	MAINTENANCE / REPAIRS	1.59
08-22	AP	M0006942	NEOPOST USA INC	02/01/19	02/28/19	MAINTENANCE / REPAIRS	49.25
08-22	AP	M0006942	NEOPOST USA INC	03/01/19	03/31/19	MAINTENANCE / REPAIRS	49.25
08-22	AP	M0006942	NEOPOST USA INC	03/19/19	03/31/19	MAINTENANCE / REPAIRS	20.65
08-27	AP	01172341	SHARP BUSINESS SYSTEMS	05/01/19	05/31/19	MAINTENANCE / REPAIRS	100.00
08-27	AP	M0007316	INLAND BUSINESS SYSTEMS	07/01/19	07/31/19	MAINTENANCE / REPAIRS	27.82
08-28	AP	01162615	RJ YOUNG COMPANY INC	07/01/19	07/31/19	MAINTENANCE / REPAIRS	85.00
08-28	AP	01164505	BSL GEM LASER EXPRESS LLC	04/01/19	06/30/19	MAINTENANCE / REPAIRS	411.00
08-28	AP	01172520	SHARP BUSINESS SYSTEMS	06/01/19	06/30/19	MAINTENANCE / REPAIRS	30,581.05
08-28	AP	01173161	SHARP BUSINESS SYSTEMS	06/01/19	06/30/19	MAINTENANCE / REPAIRS	770.00
09-04	AP	01175172	UNITED BUSINESS TECHNOLOGIES	08/01/19	08/31/19	MAINTENANCE / REPAIRS	323.00
09-04	AP	01175173	UNITED BUSINESS TECHNOLOGIES	08/01/19	08/31/19	MAINTENANCE / REPAIRS	72.00
09-04	AP	01175219	SHARP BUSINESS SYSTEMS	08/01/19	08/31/19	MAINTENANCE / REPAIRS	40.45
09-04	AP	01175297	UNITED BUSINESS TECHNOLOGIES	08/01/19	08/31/19	MAINTENANCE / REPAIRS	55.00
09-05	AP	M0007193	CANON USA INC	06/01/19	06/30/19	MAINTENANCE / REPAIRS	16,548.33
09-05	AP	M0007193	CANON USA INC	06/03/19	06/30/19	MAINTENANCE / REPAIRS	70.93
09-05	AP	M0007193	CANON USA INC	06/16/19	06/30/19	MAINTENANCE / REPAIRS	36.50
09-05	AP	M0007266	CANON USA INC	07/01/19	07/31/19	MAINTENANCE / REPAIRS	16,697.33
09-05	AP	M0007266	CANON USA INC	07/11/19	07/31/19	MAINTENANCE / REPAIRS	84.00
09-05	AP	M0007266	CANON USA INC	07/17/19	07/31/19	MAINTENANCE / REPAIRS	47.90
09-05	AP	M0007266	CANON USA INC	07/29/19	07/31/19	MAINTENANCE / REPAIRS	19.35
09-06	AP	01176431	SHARP BUSINESS SYSTEMS	06/01/19	06/30/19	MAINTENANCE / REPAIRS	292.00
09-06	AP	01176442	SHARP BUSINESS SYSTEMS	03/19/19	06/30/19	MAINTENANCE / REPAIRS	571.03
09-06	AP	01176509	CAPITOL DOCUMENT SOLUTIONS LLC	08/01/19	08/31/19	MAINTENANCE / REPAIRS	67.50
09-06	AP	M0007176	CANON SOLUTIONS AMERICA INC	06/01/19	06/30/19	MAINTENANCE / REPAIRS	321.88
09-06	AP	M0007236	THE REMI GROUP LLC	06/01/19	06/30/19	MAINTENANCE / REPAIRS	11.82
09-06	AP	M0007236	THE REMI GROUP LLC	06/01/19	06/30/19	MAINTENANCE / REPAIRS	443.11
09-06	AP	M0007248	CANON SOLUTIONS AMERICA INC	07/01/19	07/31/19	MAINTENANCE / REPAIRS	321.88
09-06	AP	M0007257	AUTOMATED BUSINESS SOLUTIONS INC	07/01/19	07/31/19	MAINTENANCE / REPAIRS	207.27
09-06	AP	M0007288	COMPUCHARTS COMPUTER PRODUCTS & SVCS INC	07/01/19	07/31/19	MAINTENANCE / REPAIRS	127.50
09-06	AP	M0007292	DYNA SYSTEMS	07/01/19	07/31/19	MAINTENANCE / REPAIRS	33.00
09-06	AP	M0007309	THE REMI GROUP LLC	07/01/19	07/31/19	MAINTENANCE / REPAIRS	11.82
09-06	AP	M0007309	THE REMI GROUP LLC	07/01/19	07/31/19	MAINTENANCE / REPAIRS	443.11
09-06	AP	M0007319	COBB TECHNOLOGIES	08/01/19	08/31/19	MAINTENANCE / REPAIRS	155.96
09-06	AP	M0007320	POLLOCK OFFICE MACHINE COMPANY INC	08/01/19	08/31/19	MAINTENANCE / REPAIRS	60.00
09-06	AP	M0007321	CANON SOLUTIONS AMERICA INC	08/01/19	08/31/19	MAINTENANCE / REPAIRS	321.88
09-06	AP	M0007323	GORDON FLESCH COMPANY INC	08/01/19	08/31/19	MAINTENANCE / REPAIRS	40.00
09-06	AP	M0007326	SOUTH MISSISSIPPI BUSINESS MACHINES	08/01/19	08/31/19	MAINTENANCE / REPAIRS	59.50
09-06	AP	M0007328	AUTOMATED BUSINESS SOLUTIONS INC	08/01/19	08/31/19	MAINTENANCE / REPAIRS	207.27
09-06	AP	M0007332	COMDOC INC	08/01/19	08/31/19	MAINTENANCE / REPAIRS	50.00
09-06	AP	M0007337	DOCUSOURCE BUSINESS SOLUTIONS	08/01/19	08/31/19	MAINTENANCE / REPAIRS	46.75
09-06	AP	M0007339	MTS OFFICE MACHINES LLC	08/01/19	08/31/19	MAINTENANCE / REPAIRS	75.00

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
NET EXPENSES - EQUIP REVOL FND—Con.						
FISCAL YEAR 2019 NET EXP OF EQUIP—Con.						
09-06	AP M0007343	CENTRAL BUSINESS SYSTEMS	08/01/19 08/31/19	MAINTENANCE / REPAIRS	90.80	
09-06	AP M0007350	RYAN BUSINESS SYSTEMS	08/01/19 08/31/19	MAINTENANCE / REPAIRS	88.00	
09-06	AP M0007351	AMERICAN OFFICE SOLUTIONS INC	08/01/19 08/31/19	MAINTENANCE / REPAIRS	73.78	
09-06	AP M0007354	DOCUSYSTEMS INC	08/01/19 08/31/19	MAINTENANCE / REPAIRS	43.36	
09-06	AP M0007357	COPYNET OFFICE SYSTEMS INC	08/01/19 08/31/19	MAINTENANCE / REPAIRS	102.00	
09-06	AP M0007360	UNITED BUSINESS SYSTEMS	08/01/19 08/31/19	MAINTENANCE / REPAIRS	133.50	
09-06	AP M0007363	USHERWOOD OFFICE TECHNOLOGY	08/01/19 08/31/19	MAINTENANCE / REPAIRS	42.00	
09-06	AP M0007364	SYSTEL BUSINESS EQUIPMENT	08/01/19 08/31/19	MAINTENANCE / REPAIRS	311.00	
09-06	AP M0007368	SHARP ELECTRONICS CORPORATION	08/01/19 08/31/19	MAINTENANCE / REPAIRS	78.00	
09-06	AP M0007374	THE REMI GROUP LLC	08/01/19 08/31/19	MAINTENANCE / REPAIRS	11.82	
09-06	AP M0007374	THE REMI GROUP LLC	08/01/19 08/31/19	MAINTENANCE / REPAIRS	443.11	
09-06	AP M0007375	GFI DIGITAL INC	08/01/19 08/31/19	MAINTENANCE / REPAIRS	90.00	
09-06	AP M0007376	XCEL OFFICE SOLUTIONS LLC	08/01/19 08/31/19	MAINTENANCE / REPAIRS	39.00	
09-06	AP M0007379	SOUTHWEST OFFICE SYSTEMS INC	08/01/19 08/31/19	MAINTENANCE / REPAIRS	45.00	
09-06	AP M0007384	COPY PRODUCTS COMPANY	08/01/19 08/31/19	MAINTENANCE / REPAIRS	74.25	
09-10	AP 01175183	UNITED BUSINESS TECHNOLOGIES	08/01/19 08/31/19	MAINTENANCE / REPAIRS	37.80	
09-10	AP M0007322	RJ YOUNG COMPANY INC	08/01/19 08/31/19	MAINTENANCE / REPAIRS	170.00	
09-10	AP M0007334	STA-MOT-IA LLC	08/01/19 08/31/19	MAINTENANCE / REPAIRS	125.20	
09-12	AP M0007240	CANON SOLUTIONS AMERICA INC	06/01/19 06/30/19	MAINTENANCE / REPAIRS	36.00	
09-12	AP M0007324	RMC A RAY MORGAN COMPANY	08/01/19 08/31/19	MAINTENANCE / REPAIRS	68.79	
09-12	AP M0007342	MARCO TECHNOLOGIES LLC	08/01/19 08/31/19	MAINTENANCE / REPAIRS	94.00	
09-12	AP M0007380	JTF GOV	08/01/19 08/31/19	MAINTENANCE / REPAIRS	125.00	
09-16	AP 01180077	SHARP BUSINESS SYSTEMS	07/01/19 07/31/19	MAINTENANCE / REPAIRS	167.00	
09-16	AP M0007173	DATA-LINE OFFICE SYSTEMS	06/01/19 06/30/19	MAINTENANCE / REPAIRS	112.00	
09-16	AP M0007246	DATA-LINE OFFICE SYSTEMS	07/01/19 07/31/19	MAINTENANCE / REPAIRS	112.00	
09-16	AP M0007325	DYNA SYSTEMS	08/01/19 08/31/19	MAINTENANCE / REPAIRS	33.00	
09-16	AP M0007365	CENTRIC BUSINESS SYSTEMS INC	08/01/19 08/31/19	MAINTENANCE / REPAIRS	217.00	
09-16	AP M0007381	DATA-LINE OFFICE SYSTEMS	08/01/19 08/31/19	MAINTENANCE / REPAIRS	112.00	
09-17	AP 01163508	COPYNET OFFICE SYSTEMS INC	07/01/19 07/31/19	MAINTENANCE / REPAIRS	102.00	
09-17	AP 01179996	SHARP BUSINESS SYSTEMS	07/01/19 07/31/19	MAINTENANCE / REPAIRS	25,955.54	
09-17	AP 01180074	SHARP BUSINESS SYSTEMS	08/01/19 08/31/19	MAINTENANCE / REPAIRS	8,769.19	
09-17	AP M0007165	XEROX CORPORATION	05/01/19 05/30/19	MAINTENANCE / REPAIRS	91.94	
09-17	AP M0007165	XEROX CORPORATION	05/01/19 05/31/19	MAINTENANCE / REPAIRS	491.79	
09-17	AP M0007165	XEROX CORPORATION	05/01/19 05/31/19	MAINTENANCE / REPAIRS	23,963.77	
09-17	AP M0007238	XEROX CORPORATION	05/21/19 05/31/19	MAINTENANCE / REPAIRS	22.35	
09-17	AP M0007238	XEROX CORPORATION	06/01/19 06/27/19	MAINTENANCE / REPAIRS	58.50	
09-17	AP M0007238	XEROX CORPORATION	06/01/19 06/30/19	MAINTENANCE / REPAIRS	24,906.77	
09-17	AP M0007311	XEROX CORPORATION	06/27/19 06/30/19	MAINTENANCE / REPAIRS	8.67	
09-17	AP M0007311	XEROX CORPORATION	07/01/19 07/22/19	MAINTENANCE / REPAIRS	17.74	
09-17	AP M0007311	XEROX CORPORATION	07/01/19 07/31/19	MAINTENANCE / REPAIRS	20.16	
09-17	AP M0007311	XEROX CORPORATION	07/01/19 07/31/19	MAINTENANCE / REPAIRS	24,921.77	
09-17	AP M0007370	CANON SOLUTIONS AMERICA INC	08/01/19 08/31/19	MAINTENANCE / REPAIRS	36.00	
09-24	AP M0007028	OMNI BUSINESS SYSTEMS-FAXPLUS INC	03/14/19 03/31/19	MAINTENANCE / REPAIRS	139.36	

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09-24	AP	M0007028	OMNI BUSINESS SYSTEMS-FAXPLUS INC	04/01/19	04/02/19	MAINTENANCE / REPAIRS	8.00	
09-24	AP	M0007028	OMNI BUSINESS SYSTEMS-FAXPLUS INC	04/01/19	04/03/19	MAINTENANCE / REPAIRS	6.00	
09-24	AP	M0007028	OMNI BUSINESS SYSTEMS-FAXPLUS INC	04/01/19	04/09/19	MAINTENANCE / REPAIRS	36.00	
09-24	AP	M0007028	OMNI BUSINESS SYSTEMS-FAXPLUS INC	04/01/19	04/12/19	MAINTENANCE / REPAIRS	48.00	
09-24	AP	M0007028	OMNI BUSINESS SYSTEMS-FAXPLUS INC	04/01/19	04/16/19	MAINTENANCE / REPAIRS	64.00	
09-24	AP	M0007028	OMNI BUSINESS SYSTEMS-FAXPLUS INC	04/01/19	04/23/19	MAINTENANCE / REPAIRS	199.34	
09-24	AP	M0007028	OMNI BUSINESS SYSTEMS-FAXPLUS INC	04/01/19	04/24/19	MAINTENANCE / REPAIRS	180.00	
09-24	AP	M0007028	OMNI BUSINESS SYSTEMS-FAXPLUS INC	04/01/19	04/30/19	MAINTENANCE / REPAIRS	91.74	
09-24	AP	M0007028	OMNI BUSINESS SYSTEMS-FAXPLUS INC	04/01/19	04/30/19	MAINTENANCE / REPAIRS	16,159.92	
09-24	AP	M0007028	OMNI BUSINESS SYSTEMS-FAXPLUS INC	04/15/19	04/30/19	MAINTENANCE / REPAIRS	105.47	
09-24	AP	M0007106	OMNI BUSINESS SYSTEMS-FAXPLUS INC	04/30/19	04/30/19	MAINTENANCE / REPAIRS	5.62	
09-24	AP	M0007106	OMNI BUSINESS SYSTEMS-FAXPLUS INC	05/01/19	05/24/19	MAINTENANCE / REPAIRS	74.32	
09-24	AP	M0007106	OMNI BUSINESS SYSTEMS-FAXPLUS INC	05/01/19	05/30/19	MAINTENANCE / REPAIRS	92.90	
09-24	AP	M0007106	OMNI BUSINESS SYSTEMS-FAXPLUS INC	05/01/19	05/31/19	MAINTENANCE / REPAIRS	16,557.37	
09-24	AP	M0007106	OMNI BUSINESS SYSTEMS-FAXPLUS INC	05/02/19	05/31/19	MAINTENANCE / REPAIRS	217.16	
09-24	AP	M0007180	OMNI BUSINESS SYSTEMS-FAXPLUS INC	05/31/19	05/31/19	MAINTENANCE / REPAIRS	8.82	
09-24	AP	M0007180	OMNI BUSINESS SYSTEMS-FAXPLUS INC	06/01/19	06/30/19	MAINTENANCE / REPAIRS	17,055.35	
09-24	AP	M0007180	OMNI BUSINESS SYSTEMS-FAXPLUS INC	06/24/19	06/30/19	MAINTENANCE / REPAIRS	56.00	
09-24	AP	M0007253	OMNI BUSINESS SYSTEMS-FAXPLUS INC	07/01/19	07/24/19	MAINTENANCE / REPAIRS	92.90	
09-24	AP	M0007253	OMNI BUSINESS SYSTEMS-FAXPLUS INC	07/01/19	07/31/19	MAINTENANCE / REPAIRS	16.00	
09-24	AP	M0007253	OMNI BUSINESS SYSTEMS-FAXPLUS INC	07/01/19	07/31/19	MAINTENANCE / REPAIRS	16,935.35	
09-24	AP	M0007253	OMNI BUSINESS SYSTEMS-FAXPLUS INC	07/08/19	07/31/19	MAINTENANCE / REPAIRS	92.90	
09-24	AP	M0007253	OMNI BUSINESS SYSTEMS-FAXPLUS INC	07/09/19	07/31/19	MAINTENANCE / REPAIRS	252.26	
09-24	AP	M0007253	OMNI BUSINESS SYSTEMS-FAXPLUS INC	07/18/19	07/31/19	MAINTENANCE / REPAIRS	76.55	
09-24	AP	M0007253	OMNI BUSINESS SYSTEMS-FAXPLUS INC	07/25/19	07/31/19	MAINTENANCE / REPAIRS	38.27	
09-24	AP	M0007341	OMNI BUSINESS SYSTEMS-FAXPLUS INC	04/02/19	04/30/19	MAINTENANCE / REPAIRS	163.85	
09-24	AP	M0007341	OMNI BUSINESS SYSTEMS-FAXPLUS INC	04/04/19	04/30/19	MAINTENANCE / REPAIRS	31.50	
09-24	AP	M0007341	OMNI BUSINESS SYSTEMS-FAXPLUS INC	05/01/19	05/31/19	MAINTENANCE / REPAIRS	204.50	
09-24	AP	M0007341	OMNI BUSINESS SYSTEMS-FAXPLUS INC	05/31/19	05/31/19	MAINTENANCE / REPAIRS	2.60	
09-24	AP	M0007341	OMNI BUSINESS SYSTEMS-FAXPLUS INC	06/01/19	06/30/19	MAINTENANCE / REPAIRS	285.20	
09-24	AP	M0007341	OMNI BUSINESS SYSTEMS-FAXPLUS INC	07/01/19	07/31/19	MAINTENANCE / REPAIRS	285.20	
09-24	AP	M0007341	OMNI BUSINESS SYSTEMS-FAXPLUS INC	08/01/19	08/30/19	MAINTENANCE / REPAIRS	35.00	
09-24	AP	M0007341	OMNI BUSINESS SYSTEMS-FAXPLUS INC	08/01/19	08/31/19	MAINTENANCE / REPAIRS	18,104.55	
09-27	GL	AMR0091939	.....	04/01/19	07/31/19	EQUIPMENT PURCHASES	952.92
09-27	AP	E0660818	JOYCE, KATHLEEN M	09/13/19	09/13/19	OFFICE EQUIP PURCH LESS THAN \$25,000	508.79	
09-30	AP	01186302	STERLING COMPUTERS CORPORATION	09/13/19	09/13/19	COMPUTER HARDW PURCH LESS THAN \$25,000	62,769.60	
09-30	AP	01186302	STERLING COMPUTERS CORPORATION	09/13/19	09/13/19	WARRANTIES QTY - 10	2,965.30	
09-30	AP	01186302	STERLING COMPUTERS CORPORATION	09/13/19	09/13/19	WARRANTIES QTY - 40	6,250.40	
							EQUIPMENT TOTALS:	706,317.71
							NET EXPENSE OF EQUIPMENT TOTALS:	593,124.63
							OFFICE TOTALS:	593,124.63

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TELECOM REVOLVING FUND
FISCAL YEAR 2019 NET EXPENSES TELECOMMUNICATION
TELEPHONES

RENT, COMMUNICATION, UTILITIES	802,245.40	131,893.42
SUPPLIES AND MATERIALS	467.22	467.22
TELEPHONES TOTALS:	802,712.62	132,360.64

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
TELECOM REVOLVING FUND—Con.						
FISCAL YEAR 2019 NET EXPENSES TELECOMMUNICATION—Con.						
CELLULAR						
				RENT, COMMUNICATION, UTILITIES	6,496,118.97	1,404,456.42
				CELLULAR TOTALS:	6,496,118.97	1,404,456.42
PBX SWITCH MAINTENANCE						
				RENT, COMMUNICATION, UTILITIES	14,112.47	0.00
				PBX SWITCH MAINTENANCE TOTALS:	14,112.47	0.00
DC LONG DISTANCE						
				RENT, COMMUNICATION, UTILITIES	184,071.46	41,470.32
				DC LONG DISTANCE TOTALS:	184,071.46	41,470.32
DC LOCAL SERVICE						
				RENT, COMMUNICATION, UTILITIES	1,895,278.13	315,689.22
				OTHER SERVICES	89,183.50	16,220.50
				SUPPLIES AND MATERIALS	809,884.69	69,427.00
				EQUIPMENT	80,727.36	0.00
				DC LOCAL SERVICE TOTALS:	2,875,073.68	401,336.72
DO EQUIPMENT						
				RENT, COMMUNICATION, UTILITIES	4,677.59	4,677.59
				DO EQUIPMENT TOTALS:	4,677.59	4,677.59
DO LONG DISTANCE						
				RENT, COMMUNICATION, UTILITIES	1,004,798.40	369,348.16
				DO LONG DISTANCE TOTALS:	1,004,798.40	369,348.16
DO EQUIPMENT MAINTENANCE						
				RENT, COMMUNICATION, UTILITIES	480.00	480.00
				OTHER SERVICES	134,424.82	28,602.14
				DO EQUIPMENT MAINTENANCE TOTALS:	134,904.82	29,082.14
FLAGSHIP						
				RENT, COMMUNICATION, UTILITIES	199,084.26	62,161.31
				EQUIPMENT	50,994.36	50,994.36
				FLAGSHIP TOTALS:	250,078.62	113,155.67
				OFFICE TOTALS:	11,766,548.63	2,495,887.66
TELEPHONES						
				RENT, COMMUNICATION, UTILITIES		
07-15	AP 01124705	AVAYA FEDERAL SOLUTIONS INC	04/01/19 04/30/19	TELECOMSRV/EQ/TOLL CHARGE		27,405.50
09-06	AP 01173934	AVAYA FEDERAL SOLUTIONS INC	06/01/19 06/30/19	TELECOMSRV/EQ/TOLL CHARGE		14,712.00
09-06	AP 01173949	AVAYA FEDERAL SOLUTIONS INC	07/01/19 07/31/19	TELECOMSRV/EQ/TOLL CHARGE		13,590.00
09-27	AP 01189043	NUTMEG TECHNOLOGIES	04/01/13 04/01/13	TELECOMSRV/EQ/TOLL CHARGE		3,950.89
09-27	AP 01189047	AT&T CORP	11/01/18 11/01/18	TELECOMSRV/EQ/TOLL CHARGE		5,499.78
09-27	AP 01189055	AT&T CORP	11/01/18 11/01/18	TELECOMSRV/EQ/TOLL CHARGE		424.99
09-27	AP 01189060	PROCOMM VOICE & DATA SOLUTIONS	01/31/13 01/31/13	TELECOMSRV/EQ/TOLL CHARGE		4,612.00
09-27	AP 01189062	VERIZON WIRELESS	02/06/15 02/06/15	TELECOMSRV/EQ/TOLL CHARGE		1,469.44
09-27	AP 01189064	PROCOMM VOICE & DATA SOLUTIONS	05/16/13 05/16/13	TELECOMSRV/EQ/TOLL CHARGE		4,550.00
09-27	AP 01189065	VERIZON WIRELESS	01/09/15 01/09/15	TELECOMSRV/EQ/TOLL CHARGE		26,999.10

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09-27	AP	01189081	PROCOMM VOICE & DATA SOLUTIONS	08/29/13	08/29/13	TELECOMSRV/EQ/TOLL CHARGE	275.00
09-27	AP	01189082	CDW COMPUTER CENTERS	10/15/14	10/15/14	TELECOMSRV/EQ/TOLL CHARGE	4,329.60
09-27	AP	01189083	VERIZON WIRELESS	11/06/16	11/07/16	TELECOMSRV/EQ/TOLL CHARGE	1,281.93
09-27	AP	01189109	AT&T CORP	11/01/18	11/01/18	TELECOMSRV/EQ/TOLL CHARGE	1,249.95
09-30	AP	01189391	VERIZON WIRELESS	11/02/18	05/13/19	TELECOMSRV/EQ/TOLL CHARGE	21,543.24
						RENT, COMMUNICATION, UTILITIES TOTALS:	131,893.42
			SUPPLIES AND MATERIALS				
09-27	AP	01189076	STAPLES INC	07/23/13	07/23/13	OFFICE SUPPLIES (OUTSIDE)	467.22
						SUPPLIES AND MATERIALS TOTALS:	467.22
						TELEPHONES TOTALS:	132,360.64
			CELLULAR				
			RENT, COMMUNICATION, UTILITIES				
07-02	AP	01144552	T-MOBILE USA INC	05/08/19	06/07/19	TELECOMSRV/EQ/TOLL CHARGE	1,048.14
07-11	AP	01147123	AT&T WIRELESS	05/28/19	06/27/19	TELECOMSRV/EQ/TOLL CHARGE	106,722.42
07-16	AP	01148801	VERIZON WIRELESS	04/21/19	05/20/19	TELECOMSRV/EQ/TOLL CHARGE	281,480.70
07-26	AP	01157705	T-MOBILE USA INC	06/08/19	07/07/19	TELECOMSRV/EQ/TOLL CHARGE	973.20
08-08	AP	01162254	AT&T WIRELESS	06/28/19	07/27/19	TELECOMSRV/EQ/TOLL CHARGE	123,322.24
08-12	AR	AC-15478	ATTM SETTLEMENT	06/01/17	06/30/17	TELECOMSRV/EQ/TOLL CHARGE	-59.24
08-12	AR	AC-15479	ATTM SETTLEMENT	06/01/17	06/30/17	TELECOMSRV/EQ/TOLL CHARGE	-48.75
08-12	AR	AC-15480	ATTM SETTLEMENT	06/01/17	06/30/17	TELECOMSRV/EQ/TOLL CHARGE	-82.84
08-12	AR	AC-15481	ATTM SETTLEMENT	06/01/17	06/30/17	TELECOMSRV/EQ/TOLL CHARGE	-8.17
08-14	AR	AC-15482	ATTM SETTLEMENT	06/01/17	06/30/17	TELECOMSRV/EQ/TOLL CHARGE	-15,792.96
08-14	AR	AC-15496	ATTM SETTLEMENT	06/01/17	06/30/17	TELECOMSRV/EQ/TOLL CHARGE	-0.26
08-14	AR	AC-15497	ATTM SETTLEMENT	06/01/17	06/30/17	TELECOMSRV/EQ/TOLL CHARGE	-3.73
08-14	AR	AC-15498	ATTM SETTLEMENT	06/01/17	06/30/17	TELECOMSRV/EQ/TOLL CHARGE	-96.58
08-19	AR	AC-15488	ATTM SETTLEMENT	06/01/17	06/30/17	TELECOMSRV/EQ/TOLL CHARGE	-1.47
08-19	AR	AC-15500	ATTM SETTLEMENT	07/01/17	07/31/17	TELECOMSRV/EQ/TOLL CHARGE	-91,069.81
08-19	AR	AC-15501	ATTM SETTLEMENT	08/28/17	09/27/17	TELECOMSRV/EQ/TOLL CHARGE	-142,169.19
08-19	AR	AC-15502	ATTM SETTLEMENT	06/01/17	06/30/17	TELECOMSRV/EQ/TOLL CHARGE	-11.14
08-20	AR	AC-15490	ATTM SETTLEMENT	06/01/17	06/30/17	TELECOMSRV/EQ/TOLL CHARGE	-232.35
08-20	AR	AC-15491	ATTM SETTLEMENT	06/01/17	06/30/17	TELECOMSRV/EQ/TOLL CHARGE	-30.26
08-20	AR	AC-15492	ATTM SETTLEMENT	06/01/17	06/30/17	TELECOMSRV/EQ/TOLL CHARGE	-17.72
08-20	AR	AC-15493	ATTM SETTLEMENT	06/01/17	06/30/17	TELECOMSRV/EQ/TOLL CHARGE	-1.47
08-21	AR	AC-15506	ATTM SETTLEMENT	06/01/17	06/30/17	TELECOMSRV/EQ/TOLL CHARGE	-51.52
08-30	AP	01171005	AT&T MOBILITY	06/07/19	07/06/19	TELECOMSRV/EQ/TOLL CHARGE	134.94
09-06	AP	01173930	T-MOBILE USA INC	07/08/19	08/07/19	TELECOMSRV/EQ/TOLL CHARGE	1,048.29
09-11	AP	01176597	VERIZON WIRELESS	04/21/19	05/20/19	TELECOMSRV/EQ/TOLL CHARGE	92,717.46
09-11	AP	01176691	VERIZON WIRELESS	05/21/19	06/20/19	TELECOMSRV/EQ/TOLL CHARGE	415,252.70
09-11	AR	AC-15541	ATTM SETTLEMENT	07/18/17	08/27/17	TELECOMSRV/EQ/TOLL CHARGE	-100.89
09-11	AR	AC-15542	ATTM SETTLEMENT	07/18/17	08/27/17	TELECOMSRV/EQ/TOLL CHARGE	-169.13
09-13	AP	01177265	VERIZON WIRELESS	06/21/19	07/20/19	TELECOMSRV/EQ/TOLL CHARGE	454,455.85
09-24	AP	01182414	AT&T WIRELESS	07/28/19	08/27/19	TELECOMSRV/EQ/TOLL CHARGE	126,049.36
09-27	AP	01189050	VERIZON WIRELESS	10/09/12	10/09/12	TELECOMSRV/EQ/TOLL CHARGE	14,999.50
09-27	AP	01189074	VERIZON WIRELESS	03/06/17	03/06/17	TELECOMSRV/EQ/TOLL CHARGE	19,319.54
09-27	AP	01189078	VERIZON WIRELESS	02/03/17	02/03/17	TELECOMSRV/EQ/TOLL CHARGE	499.95
09-27	AP	01189087	VERIZON WIRELESS	10/25/16	10/26/16	TELECOMSRV/EQ/TOLL CHARGE	5,879.86
09-27	AP	01189131	AT&T MOBILITY	10/12/16	10/12/16	TELECOMSRV/EQ/TOLL CHARGE	10,499.75
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,404,456.42
						CELLULAR TOTALS:	1,404,456.42

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
TELECOM REVOLVING FUND—Con.						
FISCAL YEAR 2019 NET EXPENSES TELECOMMUNICATION—Con.						
DC LONG DISTANCE						
RENT, COMMUNICATION, UTILITIES						
07-12	AP 01145981	VERIZON BUSINESS SERVICES	05/01/19 05/31/19	TELECOMSRV/EQ/TOLL CHARGE	6,889.09	
07-16	AP 01150593	VERIZON BUSINESS SERVICES	06/01/19 06/30/19	TELECOMSRV/EQ/TOLL CHARGE	14.18	
07-18	AP 01150558	VERIZON BUSINESS SERVICES	05/20/19 06/27/19	TELECOMSRV/EQ/TOLL CHARGE	5,556.99	
08-06	AP 01160468	VERIZON BUSINESS SERVICES	06/01/19 06/30/19	TELECOMSRV/EQ/TOLL CHARGE	6,391.85	
08-14	AP 01164366	VERIZON BUSINESS SERVICES	06/27/19 07/26/19	TELECOMSRV/EQ/TOLL CHARGE	4,405.55	
08-14	AP 01164390	VERIZON BUSINESS SERVICES	08/01/19 08/31/19	TELECOMSRV/EQ/TOLL CHARGE	2,313.32	
08-14	AP 01164392	VERIZON BUSINESS SERVICES	07/01/19 07/31/19	TELECOMSRV/EQ/TOLL CHARGE	14.18	
09-09	AP 01175907	VERIZON BUSINESS SERVICES	07/01/19 07/31/19	TELECOMSRV/EQ/TOLL CHARGE	9,617.30	
09-19	AP 01179904	VERIZON BUSINESS SERVICES	08/01/19 08/31/19	TELECOMSRV/EQ/TOLL CHARGE	14.18	
09-20	AP 01180146	VERIZON BUSINESS SERVICES	07/26/19 08/21/19	TELECOMSRV/EQ/TOLL CHARGE	3,940.36	
09-20	AP 01180176	VERIZON BUSINESS SERVICES	09/01/19 09/30/19	TELECOMSRV/EQ/TOLL CHARGE	2,313.32	
					RENT, COMMUNICATION, UTILITIES TOTALS:	41,470.32
					DC LONG DISTANCE TOTALS:	41,470.32
DC LOCAL SERVICE						
RENT, COMMUNICATION, UTILITIES						
07-11	AP 01145924	AOC CONNECT LLC	07/01/19 07/31/19	TELECOMSRV/EQ/TOLL CHARGE	25,421.00	
07-11	AP 01147113	LEVEL 3 COMMUNICATIONS LLC	07/01/19 07/31/19	TELECOMSRV/EQ/TOLL CHARGE	3,242.12	
07-11	AP 01147561	VERIZON	06/01/19 06/30/19	TELECOMSRV/EQ/TOLL CHARGE	68,488.56	
08-07	AP 01162172	LEVEL 3 COMMUNICATIONS LLC	08/01/19 08/31/19	TELECOMSRV/EQ/TOLL CHARGE	3,242.12	
08-14	AP 01163789	AOC CONNECT LLC	08/01/19 08/31/19	TELECOMSRV/EQ/TOLL CHARGE	25,421.00	
08-14	AP 01163833	VERIZON	07/01/19 07/31/19	TELECOMSRV/EQ/TOLL CHARGE	78,619.95	
08-16	AP 01164923	VERIZON BUSINESS SERVICES	08/01/19 08/31/19	TELECOMSRV/EQ/TOLL CHARGE	6,887.21	
09-11	AP 01175815	VERIZON	08/01/19 08/31/19	TELECOMSRV/EQ/TOLL CHARGE	68,815.11	
09-13	AP 01175859	LEVEL 3 COMMUNICATIONS LLC	09/01/19 09/30/19	TELECOMSRV/EQ/TOLL CHARGE	3,243.92	
09-20	AP 01180157	VERIZON BUSINESS SERVICES	09/01/19 09/30/19	TELECOMSRV/EQ/TOLL CHARGE	6,887.23	
09-23	AP 01182425	AOC CONNECT LLC	09/01/19 09/30/19	TELECOMSRV/EQ/TOLL CHARGE	25,421.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	315,689.22
OTHER SERVICES						
07-15	AP 01124705	AVAYA FEDERAL SOLUTIONS INC	04/01/19 04/30/19	NON-TECHNOLOGY SERVICE CONTR	6,181.00	
09-06	AP 01173934	AVAYA FEDERAL SOLUTIONS INC	06/01/19 06/30/19	NON-TECHNOLOGY SERVICE CONTR	5,389.00	
09-06	AP 01173949	AVAYA FEDERAL SOLUTIONS INC	07/01/19 07/31/19	NON-TECHNOLOGY SERVICE CONTR	4,650.50	
					OTHER SERVICES TOTALS:	16,220.50
SUPPLIES AND MATERIALS						
07-29	AP 01159199	ATLAS PHONES	07/19/19 07/19/19	OFFICE SUPPLIES (OUTSIDE) QTY - 100	6,937.00	
09-13	AP 01179950	AVAYA	09/06/19 09/06/19	OFFICE SUPPLIES (OUTSIDE) QTY - 150	62,490.00	
					SUPPLIES AND MATERIALS TOTALS:	69,427.00
					DC LOCAL SERVICE TOTALS:	401,336.72
DO EQUIPMENT						
RENT, COMMUNICATION, UTILITIES						
09-27	GL GLA0091944		03/14/13 09/25/13	TELECOMSRV/EQ/TOLL CHARGE	4,677.59	
					RENT, COMMUNICATION, UTILITIES TOTALS:	4,677.59
					DO EQUIPMENT TOTALS:	4,677.59

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DO LONG DISTANCE								
RENT, COMMUNICATION, UTILITIES								
07-11	AP	01146627	AT&T CORP	05/01/19	05/31/19	TELECOMSRV/EQ/TOLL CHARGE	139,440.86	
07-11	AP	01146847	AT&T CORP	04/01/19	04/30/19	UTILITIES	7,321.93	
07-11	AP	01146853	AT&T CORP	05/01/19	05/31/19	UTILITIES	1,588.12	
07-12	AP	01145981	VERIZON BUSINESS SERVICES	05/01/19	05/31/19	TELECOMSRV/EQ/TOLL CHARGE	5,841.41	
07-22	AP	01150615	COMCAST	07/01/19	07/31/19	UTILITIES	30,725.24	
07-29	AP	01158078	AT&T CORP	06/01/19	06/30/19	UTILITIES	1,588.12	
08-05	AP	01160493	AT&T CORP	06/01/19	06/30/19	TELECOMSRV/EQ/TOLL CHARGE	81,239.68	
08-06	AP	01160468	VERIZON BUSINESS SERVICES	06/01/19	06/30/19	TELECOMSRV/EQ/TOLL CHARGE	6,910.89	
08-30	AP	01172721	AT&T CORP	07/01/19	07/31/19	UTILITIES	1,588.12	
09-03	AP	01172723	COMCAST	08/01/19	08/31/19	UTILITIES	33,639.73	
09-09	AP	01175907	VERIZON BUSINESS SERVICES	07/01/19	07/31/19	TELECOMSRV/EQ/TOLL CHARGE	4,070.30	
09-19	AP	01174811	AT&T CORP	07/01/19	07/31/19	TELECOMSRV/EQ/TOLL CHARGE	55,393.76	
RENT, COMMUNICATION, UTILITIES TOTALS:							369,348.16	
DO LONG DISTANCE TOTALS:							369,348.16	
DO EQUIPMENT MAINTENANCE								
RENT, COMMUNICATION, UTILITIES								
09-27	GL	GLA0091944		05/16/13	05/16/13	TELECOMSRV/EQ/TOLL CHARGE	480.00	
RENT, COMMUNICATION, UTILITIES TOTALS:							480.00	
OTHER SERVICES								
07-11	AP	01147063	AVAYA FEDERAL SOLUTIONS INC	05/01/19	05/31/19	NON-TECHNOLOGY SERVICE CONTR	9,747.78	
08-06	AP	01160521	AVAYA	06/01/19	06/30/19	NON-TECHNOLOGY SERVICE CONTR	9,561.97	
09-18	AP	01175798	AVAYA	07/01/19	07/31/19	NON-TECHNOLOGY SERVICE CONTR	9,292.39	
OTHER SERVICES TOTALS:							28,602.14	
DO EQUIPMENT MAINTENANCE TOTALS:							29,082.14	
FLAGSHIP								
RENT, COMMUNICATION, UTILITIES								
07-22	AP	01150060	AT&T CORP	09/01/18	09/30/18	TELECOMSRV/EQ/TOLL CHARGE	9,332.12	
07-24	AP	01148740	AT&T CORP	03/22/18	05/28/18	TELECOMSRV/EQ/TOLL CHARGE	17,303.96	
07-24	AP	01150047	AT&T CORP	04/29/18	05/28/18	TELECOMSRV/EQ/TOLL CHARGE	22,448.09	
07-24	AP	01150053	AT&T CORP	07/01/18	07/31/18	TELECOMSRV/EQ/TOLL CHARGE	9,193.43	
07-24	AP	01150058	AT&T CORP	07/01/18	07/31/18	TELECOMSRV/EQ/TOLL CHARGE	3,883.71	
RENT, COMMUNICATION, UTILITIES TOTALS:							62,161.31	
EQUIPMENT								
09-24	AP	01186721	BLACKWOOD ASSOCIATES INC	08/26/19	08/26/19	COMPUTER HARDW PURCH LESS THAN \$25,000	48,691.40	
09-24	AP	01186721	BLACKWOOD ASSOCIATES INC	08/26/19	08/26/19	WARRANTIES QTY - 4	2,302.96	
EQUIPMENT TOTALS:							50,994.36	
FLAGSHIP TOTALS:							113,155.67	
OFFICE TOTALS:							2,495,887.66	
HOUSE SERVICES REVOLVING FUND								
FISCAL YEAR 2019 CYBERSECURITY								
NETWORK SERVICES								
OTHER SERVICES							211,642.14	0.00
NETWORK SERVICES TOTALS:							211,642.14	0.00
OFFICE TOTALS:							211,642.14	0.00
FISCAL YEAR 2019 SERVICE MANAGEMENT								
HOUSE EXERCISE FACILITY								
SUPPLIES AND MATERIALS							1,615.21	0.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE SERVICES REVOLVING FUND—Con.						
FISCAL YEAR 2019 SERVICE MANAGEMENT—Con.						
				EQUIPMENT	5,247.25	0.00
				HOUSE EXERCISE FACILITY TOTALS:	6,862.46	0.00
		POSTAL DELIVERY FEE		SUPPLIES AND MATERIALS	7,288.80	0.00
				POSTAL DELIVERY FEE TOTALS:	7,288.80	0.00
		FOOD SERVICE		OTHER SERVICES	632,687.13	0.00
				SUPPLIES AND MATERIALS	53,749.91	858.00
				EQUIPMENT	8,953.88	2,410.59
				FOOD SERVICE TOTALS:	695,390.92	3,268.59
				OFFICE TOTALS:	709,542.18	3,268.59
		FOOD SERVICE				
		SUPPLIES AND MATERIALS				
09-20	AP 01179879	CITI PCARD-WB MASON	08/23/19	08/23/19	OFFICE SUPPLIES (OUTSIDE)	858.00
					SUPPLIES AND MATERIALS TOTALS:	858.00
		EQUIPMENT				
08-19	AP 01159878	SODEXO INC & AFFILIATES	02/27/19	02/27/19	FURNITURE AND FIXTURE LESS THAN \$25,000	1,286.73
09-20	AP 01179879	CITI PCARD-OPENTABLE	08/07/19	08/07/19	MAINTENANCE / REPAIRS	925.86
09-20	AP 01179879	CITI PCARD-WB MASON	08/23/19	08/23/19	WARRANTIES	198.00
					EQUIPMENT TOTALS:	2,410.59
					FOOD SERVICE TOTALS:	3,268.59
					OFFICE TOTALS:	3,268.59
RECORDING STUDIO REVOLVING FND						
FISCAL YEAR 2019 PHOTOGRAPHY						
NON - PERSONNEL						
				RENT, COMMUNICATION, UTILITIES	-20.00	-20.00
				OTHER SERVICES	219,495.36	116,013.96
				EQUIPMENT	8,918.32	0.00
				NON - PERSONNEL TOTALS:	228,393.68	115,993.96
				OFFICE TOTALS:	228,393.68	115,993.96
		NON - PERSONNEL				
		RENT, COMMUNICATION, UTILITIES				
09-23	AR AC-15561	ANDREW J CROWE	01/31/19	01/31/19	HIR GRAPHICS (TRANSFER)	-20.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	-20.00
		OTHER SERVICES				
07-03	AP 01146876	KEENLOGIC	05/31/19	05/31/19	CONSULTANT CONTRACT SERVICE	9,645.12
07-25	AP 01158468	KEENLOGIC	06/28/19	06/28/19	CONSULTANT CONTRACT SERVICE	16,418.31
07-25	AP 01158475	KEENLOGIC	06/28/19	06/28/19	CONSULTANT CONTRACT SERVICE	10,716.80
07-26	AP 01158341	GENERAL DYNAMICS INFORMATION TECH INC	03/30/19	04/26/19	NON-TECHNOLOGY SERVICE CONTR	2,980.14

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07-26	AP	01158354	GENERAL DYNAMICS INFORMATION TECH INC	04/27/19	05/24/19	NON-TECHNOLOGY SERVICE CONTR	3,324.10	
07-30	AP	01159574	GENERAL DYNAMICS INFORMATION TECH INC	01/26/19	03/29/19	NON-TECHNOLOGY SERVICE CONTR	16,474.15	
08-09	AP	01164088	KEENLOGIC	07/01/19	07/31/19	CONSULTANT CONTRACT SERVICE	8,573.44	
08-09	AP	01164108	KEENLOGIC	07/01/19	07/31/19	CONSULTANT CONTRACT SERVICE	15,867.36	
09-16	AP	01180688	KEENLOGIC	08/01/19	08/30/19	CONSULTANT CONTRACT SERVICE	10,488.88	
09-16	AP	01180697	KEENLOGIC	07/01/19	07/31/19	CONSULTANT CONTRACT SERVICE	19,393.44	
09-16	AP	01180702	GENERAL DYNAMICS INFORMATION TECH INC	05/25/19	07/26/19	NON-TECHNOLOGY SERVICE CONTR	2,132.22	
							OTHER SERVICES TOTALS:	116,013.96
							NON - PERSONNEL TOTALS:	115,993.96
							OFFICE TOTALS:	<u>115,993.96</u>

CHILD CARE REVOLVING FUND
FISCAL YEAR 2019 HOUSE CHILD CARE CTR RENOV
HOUSE CHILD CARE RENOV

RENT, COMMUNICATION, UTILITIES	6,914.89	0.00
OTHER SERVICES	3,250.00	0.00
SUPPLIES AND MATERIALS	86,998.47	1,253.64
EQUIPMENT	344,910.95	0.00
HOUSE CHILD CARE RENOV TOTALS:	442,074.31	1,253.64

CHILD CARE CENTER

SUPPLIES AND MATERIALS	270.28	0.00
EQUIPMENT	5,929.92	0.00
CHILD CARE CENTER TOTALS:	6,200.20	0.00
OFFICE TOTALS:	<u>448,274.51</u>	<u>1,253.64</u>

HOUSE CHILD CARE RENOV
SUPPLIES AND MATERIALS

08-23	AP	01163496	CITI PCARD-NEPM	07/17/19	07/17/19	UNIFORMS	1,253.64	
							SUPPLIES AND MATERIALS TOTALS:	1,253.64
							HOUSE CHILD CARE RENOV TOTALS:	1,253.64
							OFFICE TOTALS:	<u>1,253.64</u>

FISCAL YEAR 2019 HOUSE CHILD CARE CENTER
CHILD CARE CENTER

PERSONNEL COMPENSATION	1,878,669.88	542,125.53
TRAVEL	122.00	82.00
RENT, COMMUNICATION, UTILITIES	21,111.52	6,062.65
PRINTING AND REPRODUCTION	2,043.96	730.70
OTHER SERVICES	88,737.75	35,929.06
SUPPLIES AND MATERIALS	189,149.02	60,460.69
EQUIPMENT	6,129.51	1,554.00
CHILD CARE CENTER TOTALS:	2,185,963.64	646,944.63
OFFICE TOTALS:	<u>2,185,963.64</u>	<u>646,944.63</u>

CHILD CARE CENTER
PERSONNEL COMPENSATION

ALLEN,LADONYA	07/01/19	09/30/19	LEAD TEACHER	12,743.01
BARNABAE, MONICA M.	07/01/19	09/30/19	ADMINISTRATIVE DIRECTOR, HRCCC	31,506.74

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHILD CARE REVOLVING FUND—Con.						
FISCAL YEAR 2019 HOUSE CHILD CARE CENTER—Con.						
		BARNES,SHANELLE D	07/01/19 09/30/19	TEACHER AIDE	9,465.51	
		BARNES,SHANELLE D	01/01/19 01/31/19	TEACHER AIDE (OVERTIME)	288.97	
		BELL,MORRIS A	07/01/19 09/30/19	TEACHER ASSISTANT (A)	10,917.51	
		BELL,MORRIS A	06/01/19 06/30/19	TEACHER ASSISTANT (A) (OVERTIME)	230.94	
		BELL,SHAKEEMA M	07/01/19 09/30/19	TEACHER ASSISTANT (A)	10,917.51	
		BELL,SHAKEEMA M	06/01/19 06/30/19	TEACHER ASSISTANT (A) (OVERTIME)	7.87	
		BLUTH,ERIN M	07/01/19 09/30/19	NURSE	19,981.50	
		BOGRAND,NICOLE	07/01/19 09/30/19	AGE GROUP COORDINATOR	16,881.99	
		BROWN,AFRICA K	02/01/19 09/30/19	LEAD TEACHER	12,973.47	
		CHEREBIN,JESSICA L	07/01/19 09/30/19	AGE GROUP COORDINATOR	16,881.99	
		COVERTON,JASMINE L	01/01/19 09/30/19	LEAD TEACHER	9,082.04	
		DAVIS,RENEE D	04/01/19 09/30/19	TEACHER AIDE (A)	8,876.67	
		DAVIS,RENEE D	04/01/19 04/30/19	TEACHER AIDE (A) (OVERTIME)	39.73	
		DEWEILER,BETHANY	07/01/19 09/30/19	ADMINISTRATIVE SPECIALIST	12,416.01	
		ELLEGOOD,SHELBY R	07/01/19 09/30/19	TEACHER AIDE (A)	8,900.25	
		ELLEGOOD,SHELBY R	05/01/19 07/30/19	TEACHER AIDE (A) (OVERTIME)	40.66	
		GREEN,HARRIET M	07/01/19 09/30/19	TEACHER ASSISTANT	11,245.74	
		GREEN,HARRIET M	04/01/19 04/30/19	TEACHER ASSISTANT (OVERTIME)	2,330.31	
		GREIF,CATHERINE	07/01/19 09/30/19	LEAD TEACHER	12,743.01	
		HAAS,JASON	07/08/19 09/30/19	LEAD TEACHER	12,098.86	
		HALL,SHAMORROW C	07/01/19 09/30/19	TEACHER ASSISTANT (A)	11,574.99	
		HALL,SHAMORROW C	03/01/19 07/31/19	TEACHER ASSISTANT (A) (OVERTIME)	75.12	
		HINES,STERLING M	07/01/19 09/30/19	TEACHER AIDE	9,182.76	
		HINES,STERLING M	04/01/19 04/30/19	TEACHER AIDE (OVERTIME)	613.63	
		HITE,SUZANNE M	07/01/19 09/30/19	AGE GROUP COORDINATOR	15,508.09	
		IKE,ELLEN	07/01/19 07/31/19	TEACHER ASSISTANT	3,748.58	
		IKE,ELLEN	08/01/19 09/30/19	LEAD TEACHER	8,495.34	
		IKE,ELLEN	06/01/19 06/30/19	TEACHER ASSISTANT (OVERTIME)	259.51	
		JACKSON,TIANA N	04/01/19 09/30/19	TEACHER AIDE	8,431.13	
		JACKSON,TIANA N	04/01/19 07/30/19	TEACHER AIDE (OVERTIME)	731.68	
		JONES, MICHELLE	07/01/19 09/30/19	LEAD TEACHER	15,744.75	
		KASE,JAZMINE N	07/01/19 09/30/19	LEAD TEACHER	12,743.01	
		KEAVENY,MARGARET A	07/01/19 09/30/19	LEAD TEACHER	13,071.99	
		LEHNERTZ,JENNIFER C	07/01/19 09/30/19	LEAD TEACHER	14,243.25	
		LEWIS,CURTRINA S	07/01/19 09/30/19	TEACHER ASSISTANT	11,245.74	
		LEWIS,CURTRINA S	06/01/19 07/31/19	TEACHER ASSISTANT (OVERTIME)	700.26	
		LOBIANCO,WHITNEY L	07/01/19 09/30/19	TEACHER ASSISTANT	10,591.50	
		LOBIANCO,WHITNEY L	04/01/19 04/30/19	TEACHER ASSISTANT (OVERTIME)	440.56	
		LYNCH,ALISHA	07/01/19 09/30/19	LEAD TEACHER	12,743.01	
		MENSAH,SUZETTE M	07/01/19 09/30/19	LEAD TEACHER	13,071.99	
		MOODY,NADINE J	07/01/19 09/30/19	TEACHER ASSISTANT	10,796.20	
		MOORE,BETH A	07/01/19 09/30/19	LEAD TEACHER	13,119.24	
		MUHAMMAD,ALBERT	04/15/19 09/30/19	KITCHEN MANAGER	3,311.26	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHILD CARE REVOLVING FUND—Con.						
FISCAL YEAR 2019 HOUSE CHILD CARE CENTER—Con.						
07-16	AP 01151172	STRATEGIC ALLIANCE CONTRACT STAFFING INC	07/08/19 07/12/19	NON-TECHNOLOGY SERVICE CONTR	966.00	
07-16	AP 01151261	STRATEGIC ALLIANCE CONTRACT STAFFING INC	06/24/19 06/28/19	NON-TECHNOLOGY SERVICE CONTR	966.00	
07-16	AP 01151271	STRATEGIC ALLIANCE CONTRACT STAFFING INC	07/01/19 07/05/19	NON-TECHNOLOGY SERVICE CONTR	772.80	
07-26	AP 01150705	CITI PCARD-WASHINGTON MYSTICS	07/10/19 07/10/19	MISCELLANEOUS OTHER SERVICES	620.00	
07-30	AP 01157229	HARCLERODE, JUSTIN	07/16/19 07/19/19	MISCELLANEOUS OTHER SERVICES	235.00	
07-31	AP 01159576	LIM, SARAH M	07/26/19 07/29/19	MISCELLANEOUS OTHER SERVICES	184.00	
07-31	AP 01160566	POWER TOTS INC	06/07/19 06/28/19	NON-TECHNOLOGY SERVICE CONTR	1,522.50	
07-31	AP 01160570	POWER TOTS INC	07/05/19 07/26/19	NON-TECHNOLOGY SERVICE CONTR	1,354.50	
08-08	AP 01164019	WOODSIDE TEMPORARIES INC	06/03/19 06/28/19	NON-TECHNOLOGY SERVICE CONTR	3,366.00	
08-08	AP 01164027	WOODSIDE TEMPORARIES INC	07/03/19 07/26/19	NON-TECHNOLOGY SERVICE CONTR	3,062.40	
08-12	AP 01163896	JESSICA MCFAUL	08/01/19 08/23/19	MISCELLANEOUS OTHER SERVICES	294.40	
08-12	AP 01164110	STRATEGIC ALLIANCE CONTRACT STAFFING INC	07/29/19 08/02/19	NON-TECHNOLOGY SERVICE CONTR	844.80	
08-12	AP 01164114	STRATEGIC ALLIANCE CONTRACT STAFFING INC	07/29/19 08/02/19	NON-TECHNOLOGY SERVICE CONTR	966.00	
08-15	AP 01163906	GEORGE AND TIFFANY FISHMAN	08/01/19 08/23/19	MISCELLANEOUS OTHER SERVICES	666.88	
08-20	AP 01171756	STRATEGIC ALLIANCE CONTRACT STAFFING INC	07/15/19 07/26/19	NON-TECHNOLOGY SERVICE CONTR	1,901.81	
09-03	AP 01173353	JEWELS TAYLOR	08/01/19 08/22/19	NON-TECHNOLOGY SERVICE CONTR	1,113.75	
09-04	AP 01173345	WILLIAM C JENKINS	06/12/19 07/22/19	NON-TECHNOLOGY SERVICE CONTR	950.00	
09-06	AP 01174046	POWER TOTS INC	08/09/19 08/16/19	NON-TECHNOLOGY SERVICE CONTR	1,228.50	
09-12	AP 01179749	STRATEGIC ALLIANCE CONTRACT STAFFING INC	08/26/19 09/06/19	NON-TECHNOLOGY SERVICE CONTR	3,313.76	
09-17	AP 01182359	STRATEGIC ALLIANCE CONTRACT STAFFING INC	08/12/19 08/16/19	NON-TECHNOLOGY SERVICE CONTR	1,890.00	
09-20	AP 01185257	CITI PCARD-ENVISAGE CORPORATION	08/08/19 08/07/20	CONSULTANT CONTRACT SERVICE	2,500.00	
09-25	AP 01187434	STRATEGIC ALLIANCE CONTRACT STAFFING INC	08/19/19 08/23/19	NON-TECHNOLOGY SERVICE CONTR	2,022.00	
09-27	AP 01187977	STRATEGIC ALLIANCE CONTRACT STAFFING INC	09/09/19 09/20/19	NON-TECHNOLOGY SERVICE CONTR	4,035.71	
				OTHER SERVICES TOTALS:	35,929.06	
SUPPLIES AND MATERIALS						
07-03	AP 01147078	OFFICE DEPOT INC	05/18/19 05/18/19	OFFICE SUPPLIES (OUTSIDE)	229.38	
07-03	AP 01147078	OFFICE DEPOT INC	05/20/19 05/20/19	OFFICE SUPPLIES (OUTSIDE)	504.07	
07-03	AP 01147078	OFFICE DEPOT INC	05/21/19 05/21/19	OFFICE SUPPLIES (OUTSIDE)	68.77	
07-03	AP 01147078	OFFICE DEPOT INC	05/22/19 05/22/19	OFFICE SUPPLIES (OUTSIDE)	8.99	
07-03	AP 01147078	OFFICE DEPOT INC	05/24/19 05/24/19	OFFICE SUPPLIES (OUTSIDE)	-98.56	
07-11	AP 01148135	GOOD FOOD COMPANY	06/25/19 06/25/19	OFFICE SUPPLIES (OUTSIDE)	166.34	
07-12	AP 01148123	GOOD FOOD COMPANY	06/21/19 06/21/19	OFFICE SUPPLIES (OUTSIDE)	150.59	
07-12	AP 01148128	GOOD FOOD COMPANY	06/16/19 06/30/19	FOOD & BEVERAGE	5,998.90	
07-18	AP 01151110	CITI PCARD-AMZN MKTP US AMZN.COM/BIL	06/06/19 06/06/19	OFFICE SUPPLIES (OUTSIDE)	-62.43	
07-18	AP 01151110	CITI PCARD-AMZN MKTP US M61CY64UO AM	06/06/19 06/06/19	OFFICE SUPPLIES (OUTSIDE)	79.98	
07-18	AP 01151110	CITI PCARD-AMZN MKTP US M64F61J2 AM	06/06/19 06/06/19	OFFICE SUPPLIES (OUTSIDE)	993.80	
07-18	AP 01151110	CITI PCARD-AMZN MKTP US M66LH9DV2 AM	06/18/19 06/18/19	OFFICE SUPPLIES (OUTSIDE)	89.97	
07-18	AP 01151110	CITI PCARD-Amazon.com MH45V20Y1	06/21/19 06/21/19	OFFICE SUPPLIES (OUTSIDE)	23.00	
07-18	AP 01151110	CITI PCARD-BECKERS SCHOOL SUPPLIES	06/11/19 06/11/19	OFFICE SUPPLIES (OUTSIDE)	288.10	
07-18	AP 01151110	CITI PCARD-DIMENSIONS EDUCATIONAL R	06/07/19 06/07/19	OFFICE SUPPLIES (OUTSIDE)	119.60	
07-18	AP 01151110	CITI PCARD-KAPLAN EARLY LEARNING COM	06/10/19 06/10/19	OFFICE SUPPLIES (OUTSIDE)	598.07	
07-18	AP 01151110	CITI PCARD-KODO KIDS	06/07/19 06/07/19	OFFICE SUPPLIES (OUTSIDE)	1,633.39	
07-18	AP 01151110	CITI PCARD-MONTESSORI SERVICES	06/07/19 06/07/19	OFFICE SUPPLIES (OUTSIDE)	111.45	

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07-22	AP	01150641	CITI PCARD-Amazon.com M69CY2DLO	06/07/19	06/07/19	OFFICE SUPPLIES (OUTSIDE)	89.97
07-24	AP	01150561	CITI PCARD-NEPM	05/31/19	05/31/19	UNIFORMS	4,444.34
07-26	AP	01150705	CITI PCARD-AMAZON.COM M64GW2H12 AMZN	06/03/19	06/03/19	OFFICE SUPPLIES (OUTSIDE)	284.94
07-26	AP	01150705	CITI PCARD-AMAZON.COM M66A08PFO AMZN	06/02/19	06/02/19	OFFICE SUPPLIES (OUTSIDE)	93.86
07-26	AP	01150705	CITI PCARD-AMZN MKTP US M62IB9J42 AM	06/05/19	06/05/19	OFFICE SUPPLIES (OUTSIDE)	124.92
07-26	AP	01150705	CITI PCARD-AMZN MKTP US M69YG33Q0 AM	06/07/19	06/07/19	OFFICE SUPPLIES (OUTSIDE)	166.37
07-26	AP	01150705	CITI PCARD-AMZN Mktp US MN73J3W11	05/24/19	05/24/19	OFFICE SUPPLIES (OUTSIDE)	75.86
07-26	AP	01150705	CITI PCARD-Amazon.com M67SX9QT1	06/02/19	06/02/19	OFFICE SUPPLIES (OUTSIDE)	395.20
07-26	AP	01150705	CITI PCARD-Amazon.com M698X8T00	06/03/19	06/03/19	OFFICE SUPPLIES (OUTSIDE)	284.94
07-26	AP	01150705	CITI PCARD-DSS ACHIEVEMNTPRODUCTS	05/28/19	05/28/19	OFFICE SUPPLIES (OUTSIDE)	16.99
07-26	AP	01153415	OFFICE DEPOT INC	06/25/19	06/25/19	OFFICE SUPPLIES (OUTSIDE)	967.72
07-26	AP	01153415	OFFICE DEPOT INC	06/26/19	06/26/19	OFFICE SUPPLIES (OUTSIDE)	54.03
07-31	AP	01159476	GOOD FOOD COMPANY	07/01/19	07/15/19	FOOD & BEVERAGE	6,021.60
07-31	AP	01159480	GOOD FOOD COMPANY	07/02/19	07/02/19	OFFICE SUPPLIES (OUTSIDE)	93.45
07-31	AP	01159487	GOOD FOOD COMPANY	07/09/19	07/09/19	OFFICE SUPPLIES (OUTSIDE)	15.75
07-31	AP	01159489	GOOD FOOD COMPANY	07/09/19	07/09/19	OFFICE SUPPLIES (OUTSIDE)	220.09
07-31	AP	01159492	GOOD FOOD COMPANY	07/02/19	07/02/19	OFFICE SUPPLIES (OUTSIDE)	27.50
07-31	AP	01159510	THE BARRINGTON COMPANY	07/19/19	07/19/19	OFFICE SUPPLIES (OUTSIDE)	1,558.42
07-31	AP	01159512	THE BARRINGTON COMPANY	07/19/19	08/08/19	OFFICE SUPPLIES (OUTSIDE)	116.00
08-08	AP	01163293	GOOD FOOD COMPANY	07/24/19	07/24/19	OFFICE SUPPLIES (OUTSIDE)	15.75
08-08	AP	01163304	GOOD FOOD COMPANY	07/31/19	07/31/19	OFFICE SUPPLIES (OUTSIDE)	83.40
08-08	AP	01163314	GOOD FOOD COMPANY	07/16/19	07/31/19	FOOD & BEVERAGE	7,365.62
08-08	AP	01163327	GOOD FOOD COMPANY	07/24/19	07/24/19	OFFICE SUPPLIES (OUTSIDE)	156.09
08-08	AP	01163332	GOOD FOOD COMPANY	07/25/19	07/25/19	OFFICE SUPPLIES (OUTSIDE)	183.63
08-15	AP	01163434	CITI PCARD-AMAZON.COM MH1AF47G2 AMZN	07/15/19	07/15/19	OFFICE SUPPLIES (OUTSIDE)	199.32
08-15	AP	01163434	CITI PCARD-AMAZON.COM MH2LX3H00 AMZN	07/03/19	07/03/19	OFFICE SUPPLIES (OUTSIDE)	275.65
08-15	AP	01163434	CITI PCARD-AMAZON.COM MH4IT7DV1 AMZN	07/02/19	07/02/19	OFFICE SUPPLIES (OUTSIDE)	317.95
08-15	AP	01163434	CITI PCARD-AMZN Mktp US MH4LS7TC0	07/03/19	07/03/19	OFFICE SUPPLIES (OUTSIDE)	73.21
08-15	AP	01163434	CITI PCARD-AMZN Mktp US MH8BG3FW2	06/28/19	06/28/19	OFFICE SUPPLIES (OUTSIDE)	36.93
08-15	AP	01163434	CITI PCARD-Amazon.com MH04E2SX2	07/03/19	07/03/19	OFFICE SUPPLIES (OUTSIDE)	284.89
08-15	AP	01163434	CITI PCARD-DISCOUNTSCH 800627282	06/30/19	06/30/19	OFFICE SUPPLIES (OUTSIDE)	1,351.54
08-15	AP	01163434	CITI PCARD-TEACHING STRATEGIES	07/18/19	07/18/19	PUBLICATIONS/REFERENCE MAT'L	2,552.00
08-19	AP	01165353	CITI PCARD-AMAZON.COM MH2618XQ0 AMZN	07/12/19	07/12/19	OFFICE SUPPLIES (OUTSIDE)	23.27
08-19	AP	01165353	CITI PCARD-AMAZON.COM MH3PN6NN2 AMZN	07/02/19	07/02/19	PUBLICATIONS/REFERENCE MAT'L	11.95
08-19	AP	01165353	CITI PCARD-AMZN Mktp US MAOZLIT32	07/24/19	07/24/19	OFFICE SUPPLIES (OUTSIDE)	13.85
08-19	AP	01165353	CITI PCARD-AMZN Mktp US MH00M33R2	07/02/19	07/02/19	OFFICE SUPPLIES (OUTSIDE)	33.80
08-19	AP	01165353	CITI PCARD-DIA MEDICAL USA	07/11/19	07/11/19	MEDICAL SUPPLIES	57.90
08-19	AP	01165353	CITI PCARD-MONTESSORI SERVICES	06/07/19	06/07/19	OFFICE SUPPLIES (OUTSIDE)	-95.50
08-19	AP	01165353	CITI PCARD-MORE PREPARED LLC	07/11/19	07/11/19	MEDICAL SUPPLIES	51.67
08-21	AP	01162308	OFFICE DEPOT INC	07/02/19	07/02/19	OFFICE SUPPLIES (OUTSIDE)	-24.44
08-21	AP	01162308	OFFICE DEPOT INC	07/05/19	07/05/19	OFFICE SUPPLIES (OUTSIDE)	-14.11
09-03	AP	01173326	GOOD FOOD COMPANY	08/13/19	08/13/19	OFFICE SUPPLIES (OUTSIDE)	88.90
09-03	AP	01173331	GOOD FOOD COMPANY	08/07/19	08/07/19	OFFICE SUPPLIES (OUTSIDE)	27.50
09-03	AP	01173337	GOOD FOOD COMPANY	08/13/19	08/13/19	OFFICE SUPPLIES (OUTSIDE)	259.79
09-03	AP	01173339	GOOD FOOD COMPANY	08/01/19	08/15/19	FOOD & BEVERAGE	6,589.71
09-04	AP	01174108	THE BARRINGTON COMPANY	08/23/19	08/23/19	OFFICE SUPPLIES (OUTSIDE)	232.00
09-06	AP	01174050	THE BARRINGTON COMPANY	08/23/19	08/23/19	OFFICE SUPPLIES (OUTSIDE)	1,973.97
09-10	AP	01173983	OFFICE DEPOT INC	07/22/19	07/22/19	OFFICE SUPPLIES (OUTSIDE)	1,149.01
09-17	AP	01185140	OFFICE DEPOT INC	08/24/19	08/24/19	OFFICE SUPPLIES (OUTSIDE)	306.61

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHILD CARE REVOLVING FUND—Con.						
FISCAL YEAR 2019 HOUSE CHILD CARE CENTER—Con.						
09-17	AP	01185140	08/26/19	08/26/19	OFFICE SUPPLIES (OUTSIDE)	859.37
09-17	AP	01185140	08/27/19	08/27/19	OFFICE SUPPLIES (OUTSIDE)	29.59
09-17	AP	01185140	08/28/19	08/28/19	OFFICE SUPPLIES (OUTSIDE)	43.96
09-20	AP	01179438	08/23/19	08/23/19	OFFICE SUPPLIES (OUTSIDE)	-23.00
09-20	AP	01179438	08/23/19	08/23/19	OFFICE SUPPLIES (OUTSIDE)	23.00
09-20	AP	01179438	08/02/19	08/02/19	OFFICE SUPPLIES (OUTSIDE)	24.32
09-20	AP	01179438	08/02/19	08/02/19	OFFICE SUPPLIES (OUTSIDE)	33.98
09-20	AP	01179438	07/30/19	07/30/19	MEDICAL SUPPLIES	7.46
09-20	AP	01179438	07/30/19	07/31/19	MEDICAL SUPPLIES	179.72
09-20	AP	01179438	07/30/19	07/31/19	OFFICE SUPPLIES (OUTSIDE)	17.99
09-20	AP	01179438	07/30/19	07/30/19	OFFICE SUPPLIES (OUTSIDE)	22.99
09-20	AP	01185257	08/12/19	08/12/19	OFFICE SUPPLIES (OUTSIDE)	-238.51
09-20	AP	01185257	08/03/19	08/03/19	OFFICE SUPPLIES (OUTSIDE)	77.44
09-20	AP	01185257	08/12/19	08/12/19	OFFICE SUPPLIES (OUTSIDE)	238.51
09-20	AP	01185257	08/02/19	08/02/19	OFFICE SUPPLIES (OUTSIDE)	559.78
09-20	AP	01185257	08/22/19	08/22/19	PUBLICATIONS/REFERENCE MAT'L	204.30
09-20	AP	01185257	08/20/19	08/20/19	OFFICE SUPPLIES (OUTSIDE)	31.49
09-20	AP	01185257	08/20/19	08/20/19	OFFICE SUPPLIES (OUTSIDE)	137.96
09-20	AP	01185257	08/22/19	08/22/19	OFFICE SUPPLIES (OUTSIDE)	67.94
09-20	AP	01185257	08/07/19	08/07/19	OFFICE SUPPLIES (OUTSIDE)	76.61
09-20	AP	01185257	08/19/19	08/19/19	OFFICE SUPPLIES (OUTSIDE)	46.95
09-20	AP	01185257	08/02/19	08/02/19	OFFICE SUPPLIES (OUTSIDE)	68.78
09-20	AP	01185257	08/03/19	08/03/19	OFFICE SUPPLIES (OUTSIDE)	232.13
09-20	AP	01185257	08/03/19	08/03/19	OFFICE SUPPLIES (OUTSIDE)	275.14
09-23	AP	01185739	08/23/19	08/23/19	OFFICE SUPPLIES (OUTSIDE)	171.84
09-23	AP	01185740	08/23/19	08/23/19	OFFICE SUPPLIES (OUTSIDE)	169.19
09-23	AP	01185743	09/05/19	09/05/19	OFFICE SUPPLIES (OUTSIDE)	167.34
09-24	AP	01185742	09/01/19	09/15/19	FOOD & BEVERAGE	6,066.61
09-27	AP	01119256	12/27/18	12/27/18	OFFICE SUPPLIES (OUTSIDE)	168.00
09-30	AP	01178431	08/02/19	08/02/19	OFFICE SUPPLIES (OUTSIDE)	978.23
09-30	AP	01178431	08/03/19	08/03/19	OFFICE SUPPLIES (OUTSIDE)	157.37
09-30	AP	01188716	09/02/19	09/02/19	OFFICE SUPPLIES (OUTSIDE)	46.99
		EQUIPMENT				
07-31	GL	MNT0090280	07/01/19	07/31/19	MAINTENANCE / REPAIRS	518.00
08-30	GL	MNT0091112	08/01/19	08/31/19	MAINTENANCE / REPAIRS	518.00
09-30	GL	MNT0091982	09/01/19	09/30/19	MAINTENANCE / REPAIRS	518.00
					EQUIPMENT TOTALS:	1,554.00
					CHILD CARE CENTER TOTALS:	646,944.63
					OFFICE TOTALS:	646,944.63
FISCAL YEAR 2019 SUMMER CAMP						
				TRAVEL	2,234.00	2,234.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHILD CARE REVOLVING FUND—Con. FISCAL YEAR 2019 SUMMER CAMP—Con.					SUPPLIES AND MATERIALS TOTALS:	1,121.89
					SUMMER CAMP TOTALS:	35,286.89
					OFFICE TOTALS:	35,286.89
ATTENDING PHYSICIAN FISCAL YEAR 2019 OFFICE OF ATTENDING PHYSICIAN PERSONNEL					PERSONNEL BENEFITS	38,265.00
					PERSONNEL TOTALS:	38,265.00
NON - PERSONNEL					TRAVEL	0.00
					RENT, COMMUNICATION, UTILITIES	12,208.11
					PRINTING AND REPRODUCTION	452.55
					OTHER SERVICES	-18,906.89
					SUPPLIES AND MATERIALS	189,413.30
					EQUIPMENT	24,059.40
					NON - PERSONNEL TOTALS:	207,226.47
DOCTOR STAFF & EQUIPMENT-NAVY					OTHER SERVICES	1,188,797.15
					DOCTOR STAFF & EQUIPMENT-NAVY TOTALS:	1,188,797.15
					OFFICE TOTALS:	1,434,288.62
PERSONNEL						
PERSONNEL BENEFITS						
07-26	AP	01153420	BENEDICT A BAIDOO	07/01/19 07/31/19 ALLOW IN ADDITION TO SALARY		725.00
07-26	AP	01153425	JOSEPH WAYNE CORNELL	07/01/19 07/31/19 ALLOW IN ADDITION TO SALARY		580.00
07-26	AP	01153426	JOEL FINNY	07/01/19 07/31/19 ALLOW IN ADDITION TO SALARY		725.00
07-26	AP	01153428	BRANDON GODETTE	07/01/19 07/31/19 ALLOW IN ADDITION TO SALARY		580.00
07-26	AP	01153429	CHRISTOPHER HAGGER	07/01/19 07/31/19 ALLOW IN ADDITION TO SALARY		580.00
07-26	AP	01153431	SERENNAH HARDING	07/01/19 07/31/19 ALLOW IN ADDITION TO SALARY		725.00
07-26	AP	01153433	TAMMY HARMON	07/01/19 07/31/19 ALLOW IN ADDITION TO SALARY		580.00
07-26	AP	01153436	BUDDY GENE KOZEN JR	07/01/19 07/31/19 ALLOW IN ADDITION TO SALARY		1,300.00
07-26	AP	01153443	TIMOTHY LADERACH	07/01/19 07/31/19 ALLOW IN ADDITION TO SALARY		725.00
07-26	AP	01153445	STEPHANIE MCKINNON	07/01/19 07/31/19 ALLOW IN ADDITION TO SALARY		580.00
07-26	AP	01153450	BRIAN MONAHAN	07/01/19 07/31/19 ALLOW IN ADDITION TO SALARY		2,175.00
07-26	AP	01153451	JOSEPH MONTES	07/01/19 07/31/19 ALLOW IN ADDITION TO SALARY		580.00
07-26	AP	01153454	DANIEL JERENIAS NUNEZ	07/01/19 07/31/19 ALLOW IN ADDITION TO SALARY		580.00
07-26	AP	01153456	DUANE PEARSON	07/01/19 07/31/19 ALLOW IN ADDITION TO SALARY		580.00
07-26	AP	01153457	CHARLES NEIL V SANTOS	07/01/19 07/31/19 ALLOW IN ADDITION TO SALARY		580.00
07-26	AP	01153459	MANDY UNDERWOOD	07/01/19 07/31/19 ALLOW IN ADDITION TO SALARY		580.00
07-31	AP	01153435	MARIANO INDALECIO	07/01/19 07/31/19 ALLOW IN ADDITION TO SALARY		580.00
08-23	AP	01165533	BENEDICT A BAIDOO	08/01/19 08/31/19 ALLOW IN ADDITION TO SALARY		725.00
08-23	AP	01165534	JOSEPH WAYNE CORNELL	08/01/19 08/31/19 ALLOW IN ADDITION TO SALARY		580.00

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08-23	AP	01165538	BRANDON GODETTE	08/01/19	08/31/19	ALLOW IN ADDITION TO SALARY	580.00
08-23	AP	01165540	CHRISTOPHER HAGGER	08/01/19	08/31/19	ALLOW IN ADDITION TO SALARY	580.00
08-23	AP	01165541	SERENNAH HARDING	08/01/19	08/31/19	ALLOW IN ADDITION TO SALARY	725.00
08-23	AP	01165546	TAMMY HARMON	08/01/19	08/31/19	ALLOW IN ADDITION TO SALARY	580.00
08-23	AP	01165571	MARIANO INDALECIO	08/01/19	08/31/19	ALLOW IN ADDITION TO SALARY	580.00
08-23	AP	01165574	BUDDY GENE KOZEN JR	08/01/19	08/31/19	ALLOW IN ADDITION TO SALARY	1,300.00
08-23	AP	01165577	TIMOTHY LADERACH	08/01/19	08/31/19	ALLOW IN ADDITION TO SALARY	725.00
08-23	AP	01165579	STEPHANIE MCKINNON	08/01/19	08/31/19	ALLOW IN ADDITION TO SALARY	580.00
08-23	AP	01165582	BRIAN MONAHAN	08/01/19	08/31/19	ALLOW IN ADDITION TO SALARY	2,175.00
08-23	AP	01165583	JOSEPH MONTES	08/01/19	08/31/19	ALLOW IN ADDITION TO SALARY	580.00
08-23	AP	01165585	DANIEL JERENIAS NUNEZ	08/01/19	08/31/19	ALLOW IN ADDITION TO SALARY	580.00
08-23	AP	01165586	DUANE PEARSON	08/01/19	08/31/19	ALLOW IN ADDITION TO SALARY	580.00
08-23	AP	01165587	CHARLES NEIL V SANTOS	08/01/19	08/31/19	ALLOW IN ADDITION TO SALARY	580.00
08-23	AP	01165589	MANDY UNDERWOOD	08/01/19	08/31/19	ALLOW IN ADDITION TO SALARY	580.00
08-23	AP	01165797	JOEL FINNY	08/01/19	08/31/19	ALLOW IN ADDITION TO SALARY	725.00
09-24	AP	01180323	BENEDICT A BAIDOO	09/01/19	09/30/19	ALLOW IN ADDITION TO SALARY	725.00
09-24	AP	01180325	JOSEPH WAYNE CORNELL	09/01/19	09/30/19	ALLOW IN ADDITION TO SALARY	580.00
09-24	AP	01180329	BRANDON GODETTE	09/01/19	09/30/19	ALLOW IN ADDITION TO SALARY	580.00
09-24	AP	01180334	CHRISTOPHER HAGGER	09/01/19	09/30/19	ALLOW IN ADDITION TO SALARY	580.00
09-24	AP	01180337	SERENNAH HARDING	09/01/19	09/30/19	ALLOW IN ADDITION TO SALARY	725.00
09-24	AP	01180343	TAMMY HARMON	09/01/19	09/30/19	ALLOW IN ADDITION TO SALARY	580.00
09-24	AP	01180345	MARIANO INDALECIO	09/01/19	09/30/19	ALLOW IN ADDITION TO SALARY	580.00
09-24	AP	01180347	BUDDY GENE KOZEN JR	09/01/19	09/30/19	ALLOW IN ADDITION TO SALARY	1,300.00
09-24	AP	01180348	TIMOTHY LADERACH	09/01/19	09/30/19	ALLOW IN ADDITION TO SALARY	725.00
09-24	AP	01180349	STEPHANIE MCKINNON	09/01/19	09/30/19	ALLOW IN ADDITION TO SALARY	580.00
09-24	AP	01180350	BRIAN MONAHAN	09/01/19	09/30/19	ALLOW IN ADDITION TO SALARY	2,175.00
09-24	AP	01180351	JOSEPH MONTES	09/01/19	09/30/19	ALLOW IN ADDITION TO SALARY	580.00
09-24	AP	01180352	DANIEL JERENIAS NUNEZ	09/01/19	09/30/19	ALLOW IN ADDITION TO SALARY	580.00
09-24	AP	01180353	DUANE PEARSON	09/01/19	09/30/19	ALLOW IN ADDITION TO SALARY	580.00
09-24	AP	01180355	CHARLES NEIL V SANTOS	09/01/19	09/30/19	ALLOW IN ADDITION TO SALARY	580.00
09-24	AP	01180356	MANDY UNDERWOOD	09/01/19	09/30/19	ALLOW IN ADDITION TO SALARY	580.00
09-24	AP	01180363	JOEL FINNY	09/01/19	09/30/19	ALLOW IN ADDITION TO SALARY	725.00
PERSONNEL BENEFITS TOTALS:							38,265.00
PERSONNEL TOTALS:							38,265.00

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NON - PERSONNEL							
RENT, COMMUNICATION, UTILITIES							
07-10	AP	01147017	FEDEX BILLING ONLINE	06/17/19	06/21/19	POSTAGE / COURIER / BOX RENTAL	42.09
07-10	AP	01147021	FEDEX BILLING ONLINE	06/24/19	06/28/19	POSTAGE / COURIER / BOX RENTAL	58.16
07-16	AP	01147811	CITI PCARD-FEDEX 787677669475	06/05/19	06/05/19	POSTAGE / COURIER / BOX RENTAL	51.79
07-16	AP	01147811	CITI PCARD-USPS PO 1050091422	06/10/19	06/10/19	POSTAGE / COURIER / BOX RENTAL	14.90
07-16	AP	01147811	CITI PCARD-USPS PO 1050091422	06/12/19	06/12/19	POSTAGE / COURIER / BOX RENTAL	6.85
07-26	AP	01149278	FEDEX BILLING ONLINE	07/01/19	07/05/19	POSTAGE / COURIER / BOX RENTAL	57.75
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DC TELECOM EQUIP (TRANSFER)	20.00
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DC TELECOM SERV (TRANSFER)	717.75
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DC TELECOM TOLLS (TRANSFER)	3,135.03
07-29	AP	01159463	FEDEX BILLING ONLINE	07/15/19	07/19/19	POSTAGE / COURIER / BOX RENTAL	63.62
07-31	AP	01160680	FEDEX BILLING ONLINE	07/22/19	07/26/19	POSTAGE / COURIER / BOX RENTAL	58.31
08-20	AP	01162585	FEDEX BILLING ONLINE	07/29/19	08/02/19	POSTAGE / COURIER / BOX RENTAL	83.96
08-20	AP	01171656	FEDEX BILLING ONLINE	08/05/19	08/09/19	POSTAGE / COURIER / BOX RENTAL	60.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ATTENDING PHYSICIAN—Con.						
FISCAL YEAR 2019 OFFICE OF ATTENDING PHYSICIAN—Con.						
08-23	AP 01172619	FEDEX BILLING ONLINE	08/12/19 08/16/19	POSTAGE / COURIER / BOX RENTAL	17.97	
08-29	AP 01174383	FEDEX BILLING ONLINE	08/19/19 08/23/19	POSTAGE / COURIER / BOX RENTAL	16.13	
08-29	GL EMS0091058		07/01/19 07/31/19	DC TELECOM EQUIP (TRANSFER)	20.00	
08-29	GL EMS0091058		07/01/19 07/31/19	DC TELECOM SERV (TRANSFER)	717.75	
08-29	GL EMS0091058		07/01/19 07/31/19	DC TELECOM TOLLS (TRANSFER)	3,106.38	
09-10	AP 01177791	FEDEX BILLING ONLINE	08/26/19 08/30/19	POSTAGE / COURIER / BOX RENTAL	18.26	
09-10	AP 01178456	FEDEX BILLING ONLINE	09/02/19 09/06/19	POSTAGE / COURIER / BOX RENTAL	14.40	
09-17	AP 01185176	FEDEX BILLING ONLINE	09/09/19 09/13/19	POSTAGE / COURIER / BOX RENTAL	16.37	
09-19	AP 01179186	CITI PCARD-USPS PO 1050091422	07/26/19 07/26/19	POSTAGE / COURIER / BOX RENTAL	7.45	
09-19	AP 01179186	CITI PCARD-USPS PO 1050091422	08/20/19 08/20/19	POSTAGE / COURIER / BOX RENTAL	7.45	
09-20	GL EMS0091659		08/01/19 08/31/19	DC TELECOM EQUIP (TRANSFER)	20.00	
09-20	GL EMS0091659		08/01/19 08/31/19	DC TELECOM SERV (TRANSFER)	725.50	
09-20	GL EMS0091659		08/01/19 08/31/19	DC TELECOM TOLLS (TRANSFER)	3,124.09	
09-27	AP 01187811	FEDEX BILLING ONLINE	09/16/19 09/20/19	POSTAGE / COURIER / BOX RENTAL	25.20	
					RENT, COMMUNICATION, UTILITIES TOTALS:	12,208.11
PRINTING AND REPRODUCTION						
07-16	AP 01147811	CITI PCARD-CLIA LABORATORY PROGRAM	06/27/19 06/27/19	MISCELLANEOUS PRINTING	180.00	
07-31	AP 01153524	XEROX CORPORATION	04/23/19 05/21/19	PRINTING & REPRODUCTION	76.92	
08-05	AP 01161886	DAVID L ANDRUKITIS INC	08/02/19 08/02/19	PRINTING & REPRODUCTION	38.00	
09-05	AP 01173648	XEROX CORPORATION	05/21/19 06/20/19	PRINTING & REPRODUCTION	96.63	
09-19	AP 01179186	CITI PCARD-US SENATE PHOTO	08/19/19 08/19/19	PRINTING & REPRODUCTION	45.00	
09-24	GL PIX0091753		09/17/19 09/17/19	PHOTOGRAPHIC (TRANSFER)	16.00	
					PRINTING AND REPRODUCTION TOTALS:	452.55
OTHER SERVICES						
07-16	AP 01147983	LANGUAGE SCIENTIFIC INC	05/01/19 05/31/19	TRANSLATN AND INTERPRET SERV	42.78	
07-16	AP 01152121	HOUSECALL LLC	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS	5,125.00	
07-26	AP 01153486	DFAS CLEVELAND	05/10/19 05/10/19	TRAINING	3,813.00	
07-30	AP 01160099	US DEPARTMENT OF TREASURY	04/01/19 09/30/19	MISCELLANEOUS OTHER SERVICES	-40,771.00	
07-31	AP 01153481	US DEPARTMENT OF TREASURY	07/15/19 07/15/19	MISCELLANEOUS OTHER SERVICES	2,445.00	
08-16	AP 01167450	HOUSECALL LLC	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS	5,125.00	
08-23	AP 01159901	CITI PCARD-TOTAL CLEANERS INC	04/18/19 04/18/19	LAUNDRY SERVICES	17.28	
08-23	AP 01159901	CITI PCARD-TOTAL CLEANERS INC	06/26/19 06/26/19	LAUNDRY SERVICES	80.83	
08-23	AP 01159901	CITI PCARD-TOTAL CLEANERS INC	07/17/19 07/17/19	LAUNDRY SERVICES	72.15	
09-16	AP 01181220	HOUSECALL LLC	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS	5,125.00	
09-19	AP 01179207	LANGUAGE SCIENTIFIC INC	07/01/19 07/31/19	TRANSLATN AND INTERPRET SERV	18.07	
					OTHER SERVICES TOTALS:	-18,906.89
SUPPLIES AND MATERIALS						
07-05	AP 01147565	DEER PARK	05/31/19 05/31/19	WATER	663.04	
07-16	AP 01147811	CITI PCARD-AMAZON.COM M62QL71U0 AMZN	06/07/19 06/07/19	OFFICE SUPPLIES (OUTSIDE)	353.86	
07-16	AP 01147811	CITI PCARD-AMAZON.COM M63HZ6X32 AMZN	06/12/19 06/12/19	OFFICE SUPPLIES (OUTSIDE)	29.37	
07-16	AP 01147811	CITI PCARD-AMAZON.COM M69WN9ELO AMZN	06/05/19 06/05/19	OFFICE SUPPLIES (OUTSIDE)	505.32	
07-16	AP 01147811	CITI PCARD-AMAZON.COM MH1CD73M1 AMZN	06/26/19 06/26/19	OFFICE SUPPLIES (OUTSIDE)	77.73	
07-16	AP 01147811	CITI PCARD-AMZN MKTP US M63EG7640 AM	06/12/19 06/12/19	OFFICE SUPPLIES (OUTSIDE)	150.36	

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07-16	AP	01147811	CITI PCARD-AMZN Mktp US M638613Y2	06/05/19	06/05/19	OFFICE SUPPLIES (OUTSIDE)	79.70
07-16	AP	01147811	CITI PCARD-AMZN Mktp US M63PR4RA0	06/26/19	06/26/19	OFFICE SUPPLIES (OUTSIDE)	50.70
07-16	AP	01147811	CITI PCARD-AMZN Mktp US M66016ZY2	06/05/19	06/05/19	OFFICE SUPPLIES (OUTSIDE)	94.00
07-16	AP	01147811	CITI PCARD-AMZN Mktp US M69ZU3WV0	06/26/19	06/26/19	OFFICE SUPPLIES (OUTSIDE)	24.98
07-16	AP	01147811	CITI PCARD-AMZN Mktp US MH7V18391	06/20/19	06/20/19	OFFICE SUPPLIES (OUTSIDE)	50.02
07-16	AP	01147811	CITI PCARD-CQ-ROLL CALL INC.	05/23/19	05/23/19	OFFICE SUPPLIES (OUTSIDE)	536.00
07-16	AP	01147811	CITI PCARD-LAMINATOR.COM	06/05/19	06/05/19	OFFICE SUPPLIES (OUTSIDE)	172.44
07-16	AP	01147998	WORLDPOINT ECCINC	04/03/19	04/03/19	MEDICAL SUPPLIES	60.48
07-16	AP	01148013	MOORE MEDICAL LLC	06/19/19	06/19/19	MEDICAL SUPPLIES	67.93
07-16	AP	01148018	MOORE MEDICAL LLC	06/19/19	06/19/19	MEDICAL SUPPLIES	532.96
07-25	AP	01135034	CDW GOVERNMENT LLC	06/05/19	06/05/19	OFFICE SUPPLIES (OUTSIDE)	68.80
07-26	AP	01153489	GE HEALTHCARE	07/01/19	07/31/19	OFFICE SUPPLIES	1,500.00
07-26	AP	01153491	MOORE MEDICAL LLC	06/12/19	06/12/19	MEDICAL SUPPLIES	267.54
07-26	AP	01153493	MOORE MEDICAL LLC	06/12/19	06/12/19	MEDICAL SUPPLIES	383.49
07-26	AP	01153500	MOORE MEDICAL LLC	06/24/19	06/24/19	MEDICAL SUPPLIES	1,741.09
07-26	AP	01153505	MOORE MEDICAL LLC	06/25/19	06/25/19	MEDICAL SUPPLIES	2,015.61
07-26	AP	01153516	SANOPI PASTEUR INC	05/09/19	05/09/19	MEDICAL SUPPLIES	2,567.88
07-26	AP	01153519	SANOPI PASTEUR INC	04/03/19	04/03/19	MEDICAL SUPPLIES	2,567.88
07-29	AP	01153514	SANOPI PASTEUR INC	04/29/19	04/29/19	MEDICAL SUPPLIES	5,292.00
07-30	AP	01153510	READYREFRESH BY NESTLE	06/01/19	06/30/19	WATER	141.89
07-30	AP	01153510	READYREFRESH BY NESTLE	06/11/19	06/11/19	OFFICE SUPPLIES (OUTSIDE)	2.99
07-30	AP	01159598	DEER PARK	06/30/19	06/30/19	WATER	628.11
07-31	AP	01153469	PHYSIO-CONTROL INC	10/26/18	10/26/18	MEDICAL SUPPLIES	29,917.26
07-31	GL	RMS0090326	.....	07/01/19	07/31/19	OFFICE SUPPLY (TRANSFER)	823.66
08-07	AP	01159452	BRIAN MONAHAN	07/21/19	07/21/19	MEDICAL SUPPLIES	39.42
08-07	AP	01159452	BRIAN MONAHAN	07/24/19	07/24/19	MEDICAL SUPPLIES	180.15
08-07	AP	01159535	LABORATORY CORPORATION OF AMERICA	06/29/19	06/29/19	MEDICAL SUPPLIES	2,999.53
08-07	AP	01159540	MOORE MEDICAL LLC	06/26/19	06/26/19	MEDICAL SUPPLIES	178.71
08-07	AP	01159544	MEYERPT	07/25/19	07/25/19	MEDICAL SUPPLIES	632.04
08-07	AP	01159549	ROBERTS OXYGEN COMPANY INC	06/01/19	06/30/19	MEDICAL SUPPLIES	131.25
08-08	AP	01159458	AIRGAS USA LLC	05/16/19	05/16/19	MEDICAL SUPPLIES	156.35
08-08	AP	01159460	AIRGAS USA LLC	04/11/19	04/11/19	MEDICAL SUPPLIES	156.35
08-08	AP	01159461	AIRGAS USA LLC	02/12/19	02/12/19	MEDICAL SUPPLIES	155.70
08-08	AP	01159526	AIRGAS USA LLC	07/09/19	07/09/19	MEDICAL SUPPLIES	164.46
08-08	AP	01163583	CAPITOL MARKING PRODUCTS INC	06/25/19	06/25/19	OFFICE SUPPLIES (OUTSIDE)	37.50
08-09	AP	01159532	DANA SAFETY SUPPLY INC	06/27/19	06/27/19	OFFICE SUPPLIES (OUTSIDE)	1,370.86
08-13	AP	01159973	WALTER REED MED CTR ACCT DEPT	10/01/18	04/30/19	MEDICAL SUPPLIES	35,677.57
08-23	AP	01159901	CITI PCARD-AMAZON.COM MA3997Z42 AMZN	07/18/19	07/18/19	OFFICE SUPPLIES (OUTSIDE)	480.61
08-23	AP	01159901	CITI PCARD-AMERICAN RED CROSS	07/17/19	07/17/19	MEDICAL SUPPLIES	1,531.50
08-23	AP	01159901	CITI PCARD-AMZN Mktp US MA2HV3JV2	07/23/19	07/23/19	OFFICE SUPPLIES (OUTSIDE)	32.26
08-23	AP	01159901	CITI PCARD-AMZN Mktp US MH41KOMFO	07/11/19	07/11/19	OFFICE SUPPLIES (OUTSIDE)	24.98
08-23	AP	01159901	CITI PCARD-Amazon.com MHOXTOV40	07/11/19	07/14/19	OFFICE SUPPLIES (OUTSIDE)	446.38
08-23	AP	01159901	CITI PCARD-JLS MEDICAL PRODUCTS GROU	07/11/19	07/11/19	MEDICAL SUPPLIES	1,703.16
08-23	AP	01159901	CITI PCARD-WALGREENS #16290	07/17/19	07/17/19	OFFICE SUPPLIES (OUTSIDE)	19.07
08-23	AP	01162743	MOORE MEDICAL LLC	07/17/19	07/17/19	MEDICAL SUPPLIES	238.80
08-23	AP	01162745	MEYERPT	08/05/19	08/05/19	MEDICAL SUPPLIES	37.94
08-23	AP	01165518	GE HEALTHCARE	08/01/19	08/31/19	MEDICAL SUPPLIES	1,500.00
08-23	AP	01165519	MOORE MEDICAL LLC	07/26/19	07/26/19	MEDICAL SUPPLIES	2,352.05
08-26	AP	01162696	FISHER HEALTHCARE	07/16/19	07/16/19	MEDICAL SUPPLIES	281.58

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ATTENDING PHYSICIAN—Con.						
FISCAL YEAR 2019 OFFICE OF ATTENDING PHYSICIAN—Con.						
08-26	AP 01162739	FISHER HEALTHCARE	07/16/19 07/16/19	MEDICAL SUPPLIES	1,276.15	
08-26	AP 01162742	FISHER HEALTHCARE	07/16/19 07/16/19	MEDICAL SUPPLIES	80.93	
08-26	AP 01165517	FISHER HEALTHCARE	07/17/19 07/17/19	MEDICAL SUPPLIES	275.59	
08-26	AP 01165522	MEYERPT	08/09/19 08/09/19	MEDICAL SUPPLIES	376.86	
08-26	AP 01165523	MEYERPT	08/07/19 08/07/19	MEDICAL SUPPLIES	112.17	
08-26	AP 01165524	SANOPI PASTEUR INC	07/15/19 07/15/19	MEDICAL SUPPLIES	2,567.88	
08-26	AP 01165526	WORLDPOINT ECCINC	04/03/19 04/03/19	MEDICAL SUPPLIES	793.84	
08-26	AP 01165527	WORLDPOINT ECCINC	04/02/19 04/02/19	MEDICAL SUPPLIES	90.15	
08-28	AP 01173604	DEER PARK	07/31/19 07/31/19	WATER	598.65	
08-31	GL RMS0091167		08/01/19 08/31/19	OFFICE SUPPLY (TRANSFER)	441.97	
09-03	AP 01159528	CARY RX INC	07/03/19 07/25/19	MEDICAL SUPPLIES	92.03	
09-05	AP 01173610	ABBOTT LABORATORIES INC	08/15/19 08/15/19	MEDICAL SUPPLIES	1,406.00	
09-05	AP 01173611	ABBOTT LABORATORIES INC	07/11/19 07/11/19	MEDICAL SUPPLIES	703.00	
09-05	AP 01173614	ABBOTT LABORATORIES INC	07/11/19 07/11/19	MEDICAL SUPPLIES	549.42	
09-05	AP 01173616	ABBOTT LABORATORIES INC	06/26/19 06/26/19	MEDICAL SUPPLIES	189.96	
09-05	AP 01173617	ABBOTT LABORATORIES INC	03/27/19 03/27/19	MEDICAL SUPPLIES	703.00	
09-05	AP 01173624	FISHER HEALTHCARE	08/05/19 08/05/19	MEDICAL SUPPLIES	18.72	
09-05	AP 01173626	FISHER HEALTHCARE	08/01/19 08/01/19	MEDICAL SUPPLIES	63.18	
09-05	AP 01173627	GLAXOSMITHKLINE PHARMACEUTICALS	08/05/19 08/05/19	MEDICAL SUPPLIES	1,028.30	
09-05	AP 01173630	MEDLINE INDUSTRIES INC	07/19/19 07/19/19	MEDICAL SUPPLIES	84.07	
09-05	AP 01173634	MEDLINE INDUSTRIES INC	07/20/19 07/20/19	MEDICAL SUPPLIES	465.12	
09-05	AP 01173636	READYREFRESH BY NESTLE	07/01/19 07/31/19	WATER	20.88	
09-05	AP 01173637	ROBERTS OXYGEN COMPANY INC	07/01/19 07/31/19	MEDICAL SUPPLIES	131.25	
09-05	AP 01173643	WORLDPOINT ECCINC	08/15/19 08/15/19	MEDICAL SUPPLIES	667.64	
09-05	AP 01176538	CAPITOL MARKING PRODUCTS INC	08/15/19 08/15/19	OFFICE SUPPLIES (OUTSIDE)	17.00	
09-05	AP 01176538	CAPITOL MARKING PRODUCTS INC	08/15/19 08/15/19	OFFICE SUPPLIES (OUTSIDE) QTY - 2	30.00	
09-16	AP 01182395	HEARTSMART	08/29/19 08/29/19	OFFICE SUPPLIES (OUTSIDE) QTY - 5	240.00	
09-16	AP 01182395	HEARTSMART	08/29/19 08/29/19	OFFICE SUPPLIES (OUTSIDE) QTY - 16	1,280.00	
09-16	AP 01182395	HEARTSMART	08/29/19 08/29/19	OFFICE SUPPLIES (OUTSIDE) QTY - 10	1,360.00	
09-19	AP 01179186	CITI PCARD-AMAZON.COM MA0SX7I2I1 AMZN	08/13/19 08/13/19	OFFICE SUPPLIES (OUTSIDE)	161.30	
09-19	AP 01179186	CITI PCARD-AMAZON.COM MA6FW2SH1 AMZN	08/08/19 08/08/19	OFFICE SUPPLIES (OUTSIDE)	89.96	
09-19	AP 01179186	CITI PCARD-AMAZON.COM M01DR0TL2 AMZN	08/15/19 08/15/19	OFFICE SUPPLIES (OUTSIDE)	79.98	
09-19	AP 01179186	CITI PCARD-AMAZON.COM M08NW6XJ1 AMZN	08/26/19 08/26/19	OFFICE SUPPLIES (OUTSIDE)	36.26	
09-19	AP 01179186	CITI PCARD-AMZN Mktp US MA1I23GX1	08/02/19 08/02/19	OFFICE SUPPLIES (OUTSIDE)	4.22	
09-19	AP 01179186	CITI PCARD-AMZN Mktp US MA8PR2TVO	08/01/19 08/01/19	OFFICE SUPPLIES (OUTSIDE)	111.34	
09-19	AP 01179186	CITI PCARD-AT&T 78XG 16289	08/08/19 08/08/19	OFFICE SUPPLIES (OUTSIDE)	42.40	
09-19	AP 01179186	CITI PCARD-COLD STORAGE PACKAGING	07/26/19 07/26/19	OFFICE SUPPLIES (OUTSIDE)	184.59	
09-19	AP 01179186	CITI PCARD-UPTODATE SUBSCRIPTION	08/12/19 08/12/19	PUBLICATIONS/REFERENCE MAT'L	2,073.36	
09-19	AP 01179193	WALTER REED MED CTR ACCT DEPT	05/01/19 08/31/19	MEDICAL SUPPLIES	62,869.54	
09-19	AP 01179195	CARY RX INC	08/27/19 08/27/19	MEDICAL SUPPLIES	347.30	
09-19	AP 01179203	ENVIRONMENTAL MANAGEMENT SERVICES INC	08/16/19 08/16/19	MEDICAL SUPPLIES	315.00	
09-19	AP 01179205	GLAXOSMITHKLINE PHARMACEUTICALS	08/27/19 08/27/19	MEDICAL SUPPLIES	2,386.18	
09-24	AP 01180313	MOORE MEDICAL LLC	08/27/19 08/27/19	MEDICAL SUPPLIES	1,680.40	

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09-27	AP	01180305	MOORE MEDICAL LLC	08/27/19	08/27/19	MEDICAL SUPPLIES	13.81
09-27	AP	01180306	MOORE MEDICAL LLC	08/27/19	08/27/19	MEDICAL SUPPLIES	15.08
09-27	AP	01180308	MOORE MEDICAL LLC	08/27/19	08/27/19	MEDICAL SUPPLIES	52.82
09-27	AP	01180312	MOORE MEDICAL LLC	08/27/19	08/27/19	MEDICAL SUPPLIES	233.45
09-27	AP	01188178	DEER PARK	08/31/19	08/31/19	WATER	576.19
09-27	AP	01189101	HETHERINGTON CUNFER, KATHERINE	01/29/19	01/29/19	OFFICE SUPPLIES (OUTSIDE)	118.65
09-30	AP	01190388	HETHERINGTON CUNFER, KATHERINE	01/29/19	01/29/19	OFFICE SUPPLIES (OUTSIDE)	-118.65
09-30	GL	RMS0092050	.....	09/01/19	09/30/19	OFFICE SUPPLY (TRANSFER)	581.05
SUPPLIES AND MATERIALS TOTALS:							189,413.30

EQUIPMENT							
07-16	AP	01147967	ECLINICALWORKS LLC	07/01/19	07/31/19	COMPUTR SOFTW OPER LS LESS THAN \$10,000	1,745.00
07-31	AP	01153477	PHYSIO-CONTROL INC	10/30/18	10/30/18	MAINTENANCE / REPAIRS	2,462.40
07-31	GL	MNT0090280	.....	07/01/19	07/31/19	MAINTENANCE / REPAIRS	79.00
08-23	AP	01162682	ECLINICALWORKS LLC	08/01/19	08/31/19	COMPUTR SOFTW OPER LS LESS THAN \$10,000	1,745.00
08-30	GL	MNT0091112	.....	08/01/19	08/31/19	MAINTENANCE / REPAIRS	79.00
09-16	AP	01182395	HEARTSMART	08/29/19	08/29/19	OFFICE EQUIP PURCH LESS THAN \$25,000	16,125.00
09-18	AP	01179202	ECLINICALWORKS LLC	09/01/19	09/30/19	COMPUTER SOFTW PURCH LESS THAN \$10,000	1,745.00
09-30	GL	MNT0091982	.....	09/01/19	09/30/19	MAINTENANCE / REPAIRS	79.00
EQUIPMENT TOTALS:							24,059.40
NON - PERSONNEL TOTALS:							207,226.47

DOCTOR STAFF & EQUIPMENT-NAVY							
OTHER SERVICES							
07-30	AP	01160099	US DEPARTMENT OF TREASURY	04/01/19	09/30/19	MISCELLANEOUS OTHER SERVICES	40,771.00
08-27	AP	01159547	DFAS CLEVELAND	04/01/19	06/30/19	MISCELLANEOUS OTHER SERVICES	575,958.85
09-19	AP	01179201	DFAS CLEVELAND	07/01/19	09/30/19	MISCELLANEOUS OTHER SERVICES	572,067.30
OTHER SERVICES TOTALS:							1,188,797.15
DOCTOR STAFF & EQUIPMENT-NAVY TOTALS:							1,188,797.15
OFFICE TOTALS:							1,434,288.62

FISCAL YEAR 2018 OFFICE OF ATTENDING PHYSICIAN							
NON - PERSONNEL							
SUPPLIES AND MATERIALS							
09-27	AP	01189084	CAPITOL MARKING PRODUCTS INC	11/30/17	11/30/17	OFFICE SUPPLIES (OUTSIDE)	21.00
09-30	AP	01189428	CAPITOL MARKING PRODUCTS INC	11/30/17	11/30/17	OFFICE SUPPLIES (OUTSIDE)	16.50
SUPPLIES AND MATERIALS TOTALS:							37.50
NON - PERSONNEL TOTALS:							37.50
OFFICE TOTALS:							37.50

JOINT COMMITTEE ON TAXATION								
FISCAL YEAR 2019 JOINT COMMITTEE ON TAXATION								
PERSONNEL								
						PERSONNEL COMPENSATION	8,539,274.91	2,232,644.95
						PERSONNEL TOTALS:	8,539,274.91	2,232,644.95
NON - PERSONNEL								
						TRAVEL	24,195.17	3,268.25
						TRANSPORTATION OF THINGS	143.81	0.00
						RENT, COMMUNICATION, UTILITIES	125,181.14	43,988.28
						PRINTING AND REPRODUCTION	4,659.86	3,822.36
						OTHER SERVICES	713,905.77	484,883.57

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
JOINT COMMITTEE ON TAXATION—Con.						
FISCAL YEAR 2019 JOINT COMMITTEE ON TAXATION—Con.						
				SUPPLIES AND MATERIALS	319,203.26	78,292.02
				EQUIPMENT	640,804.76	360,810.26
				NON - PERSONNEL TOTALS:	1,828,093.77	975,064.74
				OFFICE TOTALS:	10,367,368.68	3,207,709.69
PERSONNEL						
PERSONNEL COMPENSATION						
		ARBEIT,JEFFREY S	07/01/19 09/30/19	LEGISLATION COUNSEL		40,749.99
		ASHER,NITA P	07/01/19 09/06/19	LEGISLATION COUNSEL		29,700.00
		ASHER,NITA P	09/01/19 09/06/19	LEGISLATION COUNSEL (OTHER COMPENSATION)		3,150.00
		BARTHOLD, THOMAS A.	07/01/19 09/30/19	CHIEF OF STAFF		43,125.00
		BRAND, NORMAN J.	07/01/19 09/30/19	SENIOR REFUND COUNSEL		42,674.01
		BULL, NICHOLAS	07/01/19 09/30/19	SENIOR ECONOMIST		42,674.01
		BUTLER, TANYA T.	07/01/19 09/30/19	STATISTICAL ANALYST		24,000.00
		CHANDRASEKHAR,VIVEK A	07/01/19 09/30/19	LEGISLATIVE COUNSEL		37,500.00
		CHANG,CHIA J	07/01/19 09/30/19	ECONOMIST		36,000.00
		CILKE, JAMES	07/01/19 09/30/19	SENIOR ECONOMIST		42,674.01
		CLAY, GORDON M.	07/01/19 09/30/19	SR. LEGISLATION COUNSEL		42,824.34
		CROWELL, JOSEPH L.	07/01/19 09/30/19	ECONOMIST		34,250.01
		DERBY,ELENA C	07/01/19 09/30/19	ECONOMIC RESEARCH ANYALST		16,800.00
		DOWD, TIMOTHY A.	07/01/19 09/30/19	SENIOR ECONOMIST		42,102.75
		ELWELL,JAMES P	07/29/19 09/30/19	ECONOMIST		23,594.45
		GIBSON, CHASE F.	07/01/19 09/30/19	REFUND COUNSEL		42,102.75
		GIOSA,CHRISTOPHER	07/01/19 09/30/19	SENIOR ECONOMIST		42,102.75
		GOTWALD, ROBERT C.	07/01/19 09/30/19	REFUND COUNSEL		42,674.01
		GROPPER,ADAM	07/01/19 09/30/19	LEGISLATIVE COUNSEL		41,874.99
		HABIB,SAMEH F	07/01/19 09/30/19	ECONOMIST		32,499.99
		HARVEY, ROBERT	07/01/19 09/30/19	DEPUTY CHIEF OF STAFF		43,125.00
		HERMANN,JARED A	07/01/19 09/30/19	LEGISLATIVE COUNSEL		38,750.01
		HIGH, MARK R.	07/01/19 09/30/19	INFORMATION TECHNOLOGY SPECIAL		29,750.01
		HIRSCH,HAROLD E	07/01/19 09/30/19	LEGISLATIVE COUNSEL		42,674.01
		HOLTMANN, THOMAS P.	07/01/19 09/30/19	SENIOR ECONOMIST		42,102.75
		HOUSER, MELANI M.	07/01/19 09/30/19	CHIEF STATISTICAL ANALYST		38,750.01
		JAMES,DEIRDRE	07/01/19 09/30/19	SENIOR LEGISLATION COUNSEL		42,674.01
		JEDLICKA,DAMION	07/01/19 09/30/19	DIR OF INFO TECH AND CHIEF INF		35,208.33
		KEE GUNN,SYLVESTER A	07/01/19 09/30/19	STAFF ASSISTANT		12,999.99
		KWAK,SALLY	07/01/19 09/30/19	ECONOMIST		36,249.99
		LAI,ANDREW E	07/01/19 09/30/19	LEGISLATION COUNSEL		37,500.00
		LANDEFFELD,PAUL S	07/01/19 09/30/19	ECONOMIST		35,199.99
		LEONARD,SHELLEY D	07/01/19 09/30/19	LEGISLATIVE COUNSEL		40,250.01
		LUE,BERT D	07/01/19 09/30/19	ECONOMIST		33,500.01
		MACKIE, KATHLEEN T.	07/01/19 09/30/19	SENIOR ECONOMIST		42,102.75
		MARGELEFSKY,ROSS D	07/01/19 09/30/19	LEGISLATION TAX ACCOUNTANT		42,000.00

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MC GUIRE, JAMES C	07/01/19	09/30/19	ECONOMIST	35,700.00
MCLAUGHLIN, PAUL M	07/01/19	09/30/19	LEGISLATION COUNSEL	38,499.99
MCMULLEN, DEBRA L	07/01/19	09/30/19	SENIOR STAFF ASSISTANT	21,500.01
MEANS, KRISTINE M	07/01/19	09/30/19	EXECUTIVE ASSISTANT	18,249.99
MIGDAIL, RHONDA G	07/01/19	09/30/19	LEGISLATION COUNSEL	41,499.99
MIKULKA, KATELYNN A	07/01/19	09/30/19	LEGAL RESEARCH ANALYST	13,250.01
MOORE, RACHEL	07/01/19	09/30/19	ECONOMIST	35,049.99
MUNDAY, J M	07/01/19	09/30/19	DIRECTOR OF INFORMATION SECURITY	41,825.01
MURTHY, VEENA K	07/01/19	09/30/19	LEGISLATION COUNSEL	41,100.00
NEWTON, JONATHAN F	07/01/19	09/30/19	INFORMATION TECHNOLOGY SPECIALIST	27,575.01
NORTHERN, JAYNE E	07/01/19	09/30/19	EXECUTIVE ASSISTANT	18,999.99
O'BRIEN, MELISSA A	07/01/19	09/30/19	TAX RESOURCE SPECIALIST	23,750.01
ORTEGA, DENNIS O	07/01/19	09/30/19	DESKTOP SUPPORT TECHNICIAN	18,375.00
OVEREND, CHRISTOPHER J	07/01/19	09/30/19	SENIOR ECONOMIST	42,784.25
PAVLAK, MICHAEL M	07/01/19	09/30/19	ECONOMIC RESEARCH ASSISTANT	14,499.99
PECORARO, BRANDON H	07/01/19	09/30/19	ECONOMIST	33,750.00
RICHARDS, ZACHARY W	07/01/19	09/30/19	ECONOMIST	35,700.00
ROCK, CECILY W	07/01/19	09/30/19	SENIOR LEGISLATION COUNSEL	42,674.01
ROGERS, LUCIA J	07/01/19	09/30/19	EXECUTIVE ASSISTANT	20,375.01
ROTH, KRISTINE A	07/01/19	09/30/19	SENIOR LEGISLATIVE COUNSEL	42,674.01
SCHRAMM, HEIDI R	07/01/19	09/30/19	ECONOMIST	33,750.00
SHIMA, FRANK	07/01/19	09/30/19	ADMINISTRATIVE SPECIALIST	28,875.00
SIMMONS, CHRISTINE J	07/01/19	09/30/19	DOCUMENT PRODUCTION SPECIALIST	31,250.01
SPLINTER, DAVID G	07/01/19	09/30/19	ECONOMIST	34,899.99
TRIGG, HUGH B	07/01/19	09/30/19	SENIOR ECONOMIST	38,900.01
TUCKER, NATALIE A	07/01/19	09/30/19	LEGISLATION TAX ACCOUNTANT	41,750.01
WAY, KASHI M	07/01/19	09/30/19	SR. LEGISLATION COUNSEL	42,102.75
WILLIAMS, PAMELA	07/01/19	09/30/19	OFFICE ADMINISTRATOR	30,750.00
WILLINGHAM, THOMAS I	07/01/19	09/30/19	ECONOMIC RESEARCH ASSISTANT	13,749.99
XU, LIN	07/01/19	09/30/19	ECONOMIST	32,874.99

PERSONNEL COMPENSATION TOTALS: 2,232,644.95
PERSONNEL TOTALS: 2,232,644.95

NON - PERSONNEL TRAVEL

07-16	AP	01150726	JAMES, DEIRDRE	06/19/19	06/22/19	LODGING	1,143.09
07-16	AP	01150726	JAMES, DEIRDRE	06/21/19	06/21/19	MEALS	27.90
07-26	AP	01149557	CITIBANK GOV CARD SERVICE	06/19/19	06/22/19	COMMERCIAL TRANSPORTATION	407.00
07-26	AP	01156850	JACOB MORTENSON	06/12/19	06/12/19	COMMERCIAL TRANSPORTATION	292.00
07-26	AP	01156850	JACOB MORTENSON	06/12/19	06/12/19	TAXI/PARKING/TOLLS	33.07
07-26	AP	01156850	JACOB MORTENSON	06/14/19	06/14/19	TAXI/PARKING/TOLLS	54.18
07-30	AP	01158357	JACOB MORTENSON	06/04/19	06/07/19	COMMERCIAL TRANSPORTATION	576.00
09-16	AP	01178580	JEDLICKA, DAMION	08/15/19	08/16/19	LODGING	244.86
09-16	AP	01178580	JEDLICKA, DAMION	08/15/19	08/16/19	MEALS	53.05
09-16	AP	01178580	JEDLICKA, DAMION	08/14/19	08/16/19	CAR RENTAL	353.28
09-16	AP	01178580	JEDLICKA, DAMION	08/15/19	08/16/19	GASOLINE	83.82

TRAVEL TOTALS: 3,268.25

RENT, COMMUNICATION, UTILITIES

07-16	AP	01150758	FEDEX	06/17/19	06/17/19	POSTAGE / COURIER / BOX RENTAL	25.00
07-26	AP	01157807	VERIZON BUSINESS SERVICES	06/01/19	06/30/19	TELECOMSRV/EQ/TOLL CHARGE	701.52

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
JOINT COMMITTEE ON TAXATION—Con.						
FISCAL YEAR 2019 JOINT COMMITTEE ON TAXATION—Con.						
07-26	GL	EMS0090172	06/01/19 06/30/19	DC TELECOM EQUIP (TRANSFER)	359.00	
07-26	GL	EMS0090172	06/01/19 06/30/19	DC TELECOM SERV (TRANSFER)	720.75	
07-26	GL	EMS0090172	06/01/19 06/30/19	DC TELECOM TOLLS (TRANSFER)	16,670.98	
07-31	AP	01158361	07/01/19 07/01/19	FEDEX POSTAGE / COURIER / BOX RENTAL	17.83	
08-27	AP	01171794	07/01/19 07/31/19	VERIZON BUSINESS SERVICES	701.52	
08-29	GL	EMS0091058	07/01/19 07/31/19	TELECOMSRV/EQ/TOLL CHARGE	263.00	
08-29	GL	EMS0091058	07/01/19 07/31/19	DC TELECOM EQUIP (TRANSFER)	720.75	
08-29	GL	EMS0091058	07/01/19 07/31/19	DC TELECOM SERV (TRANSFER)	720.75	
08-29	GL	EMS0091058	07/01/19 07/31/19	DC TELECOM TOLLS (TRANSFER)	10,559.06	
09-11	AP	01179093	07/10/19 07/10/19	HELLO DIRECT INC TELECOMSRV/EQ/TOLL CHARGE	59.96	
09-16	AP	01178561	08/19/19 08/19/19	FEDEX POSTAGE / COURIER / BOX RENTAL	4.70	
09-20	GL	EMS0091659	08/01/19 08/31/19	DC TELECOM EQUIP (TRANSFER)	2,743.00	
09-20	GL	EMS0091659	08/01/19 08/31/19	DC TELECOM SERV (TRANSFER)	720.75	
09-20	GL	EMS0091659	08/01/19 08/31/19	DC TELECOM TOLLS (TRANSFER)	9,018.94	
09-27	AP	01186673	08/01/19 08/31/19	VERIZON BUSINESS SERVICES	701.52	
				RENT, COMMUNICATION, UTILITIES TOTALS:	43,988.28	
PRINTING AND REPRODUCTION						
07-01	AP	01145753	06/26/19 06/26/19	DAVID L ANDRUKITIS INC PRINTING & REPRODUCTION	33.50	
07-15	AP	01150734	07/08/19 07/08/19	DAVID L ANDRUKITIS INC PRINTING & REPRODUCTION	33.50	
07-15	AP	01150737	07/09/19 07/09/19	DAVID L ANDRUKITIS INC PRINTING & REPRODUCTION	33.50	
07-15	AP	01150738	07/09/19 07/09/19	DAVID L ANDRUKITIS INC PRINTING & REPRODUCTION	33.50	
07-31	AP	01159972	08/01/19 08/01/19	CITI PCARD-AMERICAN ECONOMIC ASSOCI ADVERTISEMENTS	1,600.00	
08-08	AP	01163308	08/02/19 08/02/19	DAVID L ANDRUKITIS INC PRINTING & REPRODUCTION	33.50	
08-09	AP	01163236	01/01/19 01/31/19	CANON SOLUTIONS AMERICA INC PRINTING & REPRODUCTION	379.98	
08-09	AP	01163241	02/01/19 02/28/19	CANON SOLUTIONS AMERICA INC PRINTING & REPRODUCTION	573.26	
08-09	AP	01163243	04/01/19 04/30/19	CANON SOLUTIONS AMERICA INC PRINTING & REPRODUCTION	691.79	
08-09	AP	01163272	06/01/19 06/30/19	CANON SOLUTIONS AMERICA INC PRINTING & REPRODUCTION	224.38	
09-23	AP	01182505	08/01/19 08/31/19	CANON SOLUTIONS AMERICA INC PRINTING & REPRODUCTION	185.45	
				PRINTING AND REPRODUCTION TOTALS:	3,822.36	
OTHER SERVICES						
07-08	AP	01145751	05/13/19 06/21/19	PAUL P CHEN CONSULTANT CONTRACT SERVICE	5,510.00	
07-16	AP	01150740	06/24/19 06/28/19	TSUBASA J SHIMA CONSULTANT CONTRACT SERVICE	640.00	
07-16	AP	01150745	07/01/19 07/02/19	TSUBASA J SHIMA CONSULTANT CONTRACT SERVICE	320.00	
07-16	AP	01150746	07/08/19 07/09/19	TSUBASA J SHIMA CONSULTANT CONTRACT SERVICE	320.00	
07-17	AP	01150729	06/03/19 06/29/19	JACOB MORTENSON CONSULTANT CONTRACT SERVICE	14,040.00	
07-17	AP	01150750	05/06/19 05/07/19	MACROECONOMIC ADVISERS LLC CONSULTANT CONTRACT SERVICE	5,000.00	
07-17	AP	01150752	06/29/19 06/30/19	MACROECONOMIC ADVISERS LLC CONSULTANT CONTRACT SERVICE	8,000.00	
07-17	AP	01150756	05/20/19 06/30/19	XGILITY LLC CONSULTANT CONTRACT SERVICE	11,030.00	
07-24	AP	01156479	08/02/19 08/01/20	SPECTRA LOGIC CORPORATION TECHNOLOGY SERVICE CONTRACTS	950.40	
08-02	AP	01160764	07/25/19 07/26/19	TSUBASA J SHIMA CONSULTANT CONTRACT SERVICE	320.00	
08-05	AP	01160784	07/01/19 07/30/19	JACOB MORTENSON CONSULTANT CONTRACT SERVICE	10,395.00	
08-09	AP	01163302	07/01/19 07/31/19	XGILITY LLC CONSULTANT CONTRACT SERVICE	1,110.00	
08-12	AP	01163296	07/29/19 07/31/19	MACROECONOMIC ADVISERS LLC CONSULTANT CONTRACT SERVICE	10,000.00	
08-20	AP	01166265	07/29/19 08/02/19	TSUBASA J SHIMA CONSULTANT CONTRACT SERVICE	770.00	

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08-20	AP	01166270	TSUBASA J SHIMA	08/03/19	08/09/19	CONSULTANT CONTRACT SERVICE	720.00
08-20	AP	01166328	TSUBASA J SHIMA	08/12/19	08/13/19	CONSULTANT CONTRACT SERVICE	240.00
09-11	AP	01175845	CITI PCARD-LOC CRS	08/07/19	08/08/19	TRAINING	60.00
09-12	AP	01176827	GUIDEPOINT SECURITY LLC	07/24/19	07/24/19	TECHNOLOGY SERVICE CONTRACTS	4,140.00
09-13	AP	01176839	JACOB MORTENSON	08/01/19	08/30/19	CONSULTANT CONTRACT SERVICE	11,565.00
09-13	AP	01176883	LEON W KLUD	08/23/19	08/31/19	CONSULTANT CONTRACT SERVICE	925.00
09-13	AP	01176885	PAUL P CHEN	06/22/19	09/03/19	CONSULTANT CONTRACT SERVICE	12,255.00
09-16	AP	01177776	MACROECONOMIC ADVISERS LLC	08/08/19	08/26/19	CONSULTANT CONTRACT SERVICE	51,000.00
09-16	AP	01178568	CBT NUGGETS LLC	09/15/19	09/15/20	TRAINING	2,995.00
09-17	AP	01178566	ATLANTIC METRO COMMUNICATIONS II INC	05/22/19	05/22/19	EQUIPMENT INSTALLATION	500.00
09-17	AP	01178622	ATLANTIC METRO COMMUNICATIONS II INC	08/06/19	08/06/19	EQUIPMENT INSTALLATION	250.00
09-23	AP	01185534	LEON W KLUD	09/02/19	09/16/19	CONSULTANT CONTRACT SERVICE	637.50
09-23	AP	01185543	GUIDEPOINT SECURITY LLC	09/16/19	09/16/19	TECHNOLOGY SERVICE CONTRACTS	2,645.85
09-24	AP	01182509	INTERNAL REVENUE SERVICE	04/24/19	07/31/19	AGENCY DETAILEES	60,356.00
09-30	AP	01193903	WHARTON RESEARCH DATA SVS	09/16/19	09/15/20	TECHNOLOGY SERVICE CONTRACTS	50,922.00
09-30	AP	01193909	A M BEST COMPANY INC	09/08/19	09/07/20	TECHNOLOGY SERVICE CONTRACTS	23,400.00
09-30	AP	01193965	THE MATHWORKS INC	09/12/19	09/11/20	TECHNOLOGY SERVICE CONTRACTS	163,000.00
09-30	AP	01193968	CAPITAL IQ INC	09/01/19	08/31/20	TECHNOLOGY SERVICE CONTRACTS	11,686.50
09-30	AP	01193976	CAPITAL IQ INC	09/16/19	08/31/20	TECHNOLOGY SERVICE CONTRACTS	19,180.32
						OTHER SERVICES TOTALS:	484,883.57
			SUPPLIES AND MATERIALS				
07-03	AP	01147078	OFFICE DEPOT INC	05/17/19	05/17/19	OFFICE SUPPLIES (OUTSIDE)	94.72
07-03	AP	01147078	OFFICE DEPOT INC	05/28/19	05/28/19	OFFICE SUPPLIES (OUTSIDE)	16.99
07-05	AP	01147565	DEER PARK	05/31/19	05/31/19	WATER	400.23
07-16	AP	01150731	US SENATE STATIONERY ROOM	06/12/19	06/25/19	OFFICE SUPPLIES (OUTSIDE)	428.65
07-26	AP	01149085	OFFICE DEPOT INC	06/15/19	06/15/19	OFFICE SUPPLIES (OUTSIDE)	49.18
07-30	AP	01159598	DEER PARK	06/30/19	06/30/19	WATER	386.29
07-31	GL	RMS0090326	.....	07/01/19	07/31/19	OFFICE SUPPLY (TRANSFER)	422.33
08-05	AP	01160779	ITPROTV	07/25/19	07/24/20	PUBLICATIONS/REFERENCE MAT'L	1,435.75
08-09	AP	01163228	US SENATE STATIONERY ROOM	07/01/19	07/17/19	OFFICE SUPPLIES (OUTSIDE)	122.74
08-21	AP	01162308	OFFICE DEPOT INC	07/12/19	07/12/19	OFFICE SUPPLIES (OUTSIDE)	546.60
08-21	AP	01166299	CANON SOLUTIONS AMERICA INC	07/25/19	07/25/19	OFFICE SUPPLIES (OUTSIDE)	7,047.89
08-21	AP	01166300	CANON SOLUTIONS AMERICA INC	07/25/19	07/25/19	OFFICE SUPPLIES (OUTSIDE)	7,047.89
08-21	AP	01166303	CANON SOLUTIONS AMERICA INC	07/25/19	07/25/19	OFFICE SUPPLIES (OUTSIDE)	7,047.89
08-21	AP	01166305	CANON SOLUTIONS AMERICA INC	07/25/19	07/25/19	OFFICE SUPPLIES (OUTSIDE)	7,047.89
08-27	AP	01171798	WOLTERS KLUWER LEGAL & REGULATORY US	06/22/19	06/22/19	PUBLICATIONS/REFERENCE MAT'L	425.00
08-27	AP	01171799	MATTHEW BENDER & COMPANY INC	08/14/19	08/14/19	PUBLICATIONS/REFERENCE MAT'L	80.00
08-27	AP	01171802	FINANCIAL TIMES	07/12/19	07/11/20	PUBLICATIONS/REFERENCE MAT'L	430.36
08-27	AP	01171803	THE NEW YORK TIMES	07/02/19	06/29/20	PUBLICATIONS/REFERENCE MAT'L	559.00
08-27	AP	01171990	CANON SOLUTIONS AMERICA INC	07/25/19	07/25/19	OFFICE SUPPLIES (OUTSIDE)	28,191.56
08-28	AP	01173604	DEER PARK	07/31/19	07/31/19	WATER	377.35
08-31	GL	RMS0091167	.....	08/01/19	08/31/19	OFFICE SUPPLY (TRANSFER)	335.82
09-10	AP	01173983	OFFICE DEPOT INC	07/17/19	07/17/19	OFFICE SUPPLIES (OUTSIDE)	57.98
09-10	AP	01173983	OFFICE DEPOT INC	07/18/19	07/18/19	OFFICE SUPPLIES (OUTSIDE)	-10.00
09-10	AP	01173983	OFFICE DEPOT INC	07/19/19	07/19/19	OFFICE SUPPLIES (OUTSIDE)	25.13
09-10	AP	01173983	OFFICE DEPOT INC	07/22/19	07/22/19	OFFICE SUPPLIES (OUTSIDE)	36.87
09-11	AP	01176806	US SENATE STATIONERY ROOM	08/06/19	08/21/19	OFFICE SUPPLIES (OUTSIDE)	93.95
09-11	AP	01176814	B2B COMPUTER PRODUCTS LLC	08/21/19	08/21/19	OFFICE SUPPLIES (OUTSIDE)	1,441.68
09-11	AP	01176818	B2B COMPUTER PRODUCTS LLC	08/21/19	08/21/19	OFFICE SUPPLIES (OUTSIDE)	1,214.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
JOINT COMMITTEE ON TAXATION—Con.						
FISCAL YEAR 2019 JOINT COMMITTEE ON TAXATION—Con.						
09-11	AP	01176821	08/21/19	08/21/19	OFFICE SUPPLIES (OUTSIDE)	29.30
09-11	AP	01176830	08/07/19	08/07/19	PUBLICATIONS/REFERENCE MAT'L	485.00
09-11	AP	01176833	08/19/19	08/19/19	PUBLICATIONS/REFERENCE MAT'L	2,842.80
09-11	AP	01176837	08/22/19	08/22/19	PUBLICATIONS/REFERENCE MAT'L	1,964.16
09-12	AP	01176832	08/21/19	08/20/20	PUBLICATIONS/REFERENCE MAT'L	2,877.00
09-16	AP	01178584	03/27/19	03/27/19	OFFICE SUPPLIES (OUTSIDE)	641.00
09-16	AP	01178588	04/02/19	04/02/19	OFFICE SUPPLIES (OUTSIDE)	343.00
09-23	AP	01185241	08/12/19	08/12/19	OFFICE SUPPLIES (OUTSIDE)	327.11
09-23	AP	01185247	08/12/19	08/12/19	OFFICE SUPPLIES (OUTSIDE)	327.11
09-23	AP	01185249	08/12/19	08/12/19	OFFICE SUPPLIES (OUTSIDE)	327.11
09-23	AP	01185255	08/12/19	08/12/19	OFFICE SUPPLIES (OUTSIDE)	327.11
09-23	AP	01185259	08/12/19	08/12/19	OFFICE SUPPLIES (OUTSIDE)	1,308.44
09-23	AP	01185536	08/21/19	08/21/19	OFFICE SUPPLIES (OUTSIDE)	374.64
09-27	AP	01188178	08/31/19	08/31/19	WATER	503.58
09-30	GL	RMS0092050	09/01/19	09/30/19	OFFICE SUPPLY (TRANSFER)	260.52
					SUPPLIES AND MATERIALS TOTALS:	78,292.02
EQUIPMENT						
07-03	AP	01145754	07/18/19	07/18/20	MAINTENANCE / REPAIRS	567.60
07-23	AP	01150748	07/01/19	06/30/20	COMPUTER SOFTW PURCH LESS THAN \$10,000	14,884.60
07-24	AP	01156469	06/01/19	06/30/19	MAINTENANCE / REPAIRS	175.00
07-24	AP	01156474	06/01/19	06/30/19	MAINTENANCE / REPAIRS	175.00
07-24	AP	01156479	08/02/19	08/01/20	WARRANTIES	11,505.60
07-24	AP	01156483	06/01/19	06/30/19	MAINTENANCE / REPAIRS	175.00
07-24	AP	01156488	06/01/19	06/30/19	MAINTENANCE / REPAIRS	175.00
07-24	AP	01156491	06/01/19	06/30/19	MAINTENANCE / REPAIRS	175.00
07-24	AP	01156493	06/01/19	06/30/19	MAINTENANCE / REPAIRS	175.00
07-24	AP	01156497	06/01/19	06/30/19	MAINTENANCE / REPAIRS	175.00
07-24	AP	01156503	06/01/19	06/30/19	MAINTENANCE / REPAIRS	175.00
07-24	AP	01156507	07/18/19	07/17/20	WARRANTIES	13,850.00
07-31	AP	01158363	06/06/19	06/06/19	COMPUTER HARDW PURCH LESS THAN \$25,000	3,085.55
07-31	GL	MNT0090280	07/01/19	07/31/19	MAINTENANCE / REPAIRS	29.00
08-05	AP	01160777	07/24/19	07/23/20	MAINTENANCE / REPAIRS	7,996.68
08-05	AP	01160777	07/24/19	07/23/20	COMPUTER SOFTW CAP LS GREATER THAN OR = \$10K	39,983.38
08-06	AP	01158371	06/06/19	06/06/19	COMPUTER HARDW PURCH LESS THAN \$25,000	617.11
08-06	AP	01160770	07/29/19	07/28/22	COMPUTR SOFTW OPER LS LESS THAN \$10,000	7,092.00
08-09	AP	01163275	08/08/19	08/07/20	MAINTENANCE / REPAIRS	2,713.80
08-09	AP	01163285	08/05/19	08/04/20	MAINTENANCE / REPAIRS	1,662.04
08-20	AP	01166308	07/01/19	07/31/19	MAINTENANCE / REPAIRS	175.00
08-20	AP	01166310	07/01/19	07/31/19	MAINTENANCE / REPAIRS	175.00
08-20	AP	01166313	07/01/19	07/31/19	MAINTENANCE / REPAIRS	175.00
08-20	AP	01166314	07/01/19	07/31/19	MAINTENANCE / REPAIRS	175.00
08-20	AP	01166320	07/01/19	07/31/19	MAINTENANCE / REPAIRS	175.00
08-20	AP	01166324	07/01/19	07/31/19	MAINTENANCE / REPAIRS	175.00

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08-20	AP	01166330	XEROX CORPORATION	07/01/19	07/31/19	MAINTENANCE / REPAIRS	175.00	
08-20	AP	01166334	XEROX CORPORATION	07/01/19	07/31/19	MAINTENANCE / REPAIRS	175.00	
08-21	AP	01172233	ITSAVVY LLC	07/24/19	07/23/20	COMPUTER SOFTWARE PURCH GREATER THAN OR =\$10K	39,983.38	
08-21	AP	01172233	ITSAVVY LLC	07/24/19	07/23/20	COMPUTER SOFTW CAP LS GREATER THAN OR =\$10K	-39,983.38	
08-27	AP	01171788	AMERICANEAGLE COM	07/19/19	07/19/19	COMPUTER SOFTW CAP LS GREATER THAN OR =\$10K	17,637.02	
08-27	AP	01171792	IHS GLOBAL INC	08/31/19	08/31/20	COMPUTR SOFTW OPER LS LESS THAN \$10,000	3,950.00	
08-27	AP	01171793	NEPTUNE GLOBAL LLC	08/10/19	08/31/20	COMPUTR SOFTW OPER LS LESS THAN \$10,000	1,995.00	
08-27	AP	01171989	CDW GOVERNMENT LLC	07/24/19	07/24/19	COMPUTER SOFTWARE PURCH GREATER THAN OR =\$10K	43,642.00	
08-30	GL	MNT0091112		08/01/19	08/31/19	MAINTENANCE / REPAIRS	29.00	
09-09	AP	01177750	CDW GOVERNMENT LLC	07/24/19	07/24/19	COMPUTER SOFTW PURCH LESS THAN \$10,000	43,642.00	
09-09	AP	01177750	CDW GOVERNMENT LLC	07/24/19	07/24/19	COMPUTER SOFTWARE PURCH GREATER THAN OR =\$10K	-43,642.00	
09-09	AP	01177752	AMERICANEAGLE COM	07/19/19	07/19/19	COMPUTER SOFTW PURCH LESS THAN \$10,000	17,637.02	
09-09	AP	01177752	AMERICANEAGLE COM	07/19/19	07/19/19	COMPUTER SOFTW CAP LS GREATER THAN OR =\$10K	-17,637.02	
09-11	AP	01176809	CANON SOLUTIONS AMERICA INC	07/01/19	07/31/19	MAINTENANCE / REPAIRS	224.38	
09-13	AP	01176811	STATACORP LP	08/12/19	08/11/20	MAINTENANCE / REPAIRS	5,995.00	
09-13	AP	01176824	GUIDEPOINT SECURITY LLC	08/13/19	08/13/19	COMPUTER SOFTW PURCH LESS THAN \$10,000	19,404.00	
09-13	AP	01176824	GUIDEPOINT SECURITY LLC	08/13/19	08/12/20	MAINTENANCE / REPAIRS	4,870.80	
09-16	AP	01178569	B2B COMPUTER PRODUCTS LLC	06/28/19	06/27/22	COMPUTER SOFTW CAP LS GREATER THAN OR =\$10K	46,626.76	
09-16	AP	01178573	WOLFRAM RESEARCH INC	08/26/19	08/25/20	COMPUTER SOFTWARE PURCH GREATER THAN OR =\$10K	2,433.00	
09-16	AP	01178597	CANON SOLUTIONS AMERICA INC	03/26/19	06/25/19	MAINTENANCE / REPAIRS	2,148.59	
09-16	AP	01178606	CANON SOLUTIONS AMERICA INC	06/26/19	07/25/19	MAINTENANCE / REPAIRS	14.02	
09-16	AP	01178610	CANON SOLUTIONS AMERICA INC	07/26/19	08/25/19	MAINTENANCE / REPAIRS	130.53	
09-18	AP	01179329	A M BEST COMPANY INC	09/08/19	09/07/20	COMPUTER SOFTW CAP LS GREATER THAN OR =\$10K	23,400.00	
09-18	AP	01185919	WOLFRAM RESEARCH INC	08/26/19	08/25/20	COMPUTER SOFTW PURCH LESS THAN \$10,000	2,433.00	
09-18	AP	01185919	WOLFRAM RESEARCH INC	08/26/19	08/25/20	COMPUTER SOFTWARE PURCH GREATER THAN OR =\$10K	-2,433.00	
09-19	AP	01178620	WHARTON RESEARCH DATA SVS	09/16/19	09/15/20	COMPUTER SOFTW CAP LS GREATER THAN OR =\$10K	50,922.00	
09-23	AP	01180532	CDW GOVERNMENT LLC	08/21/19	08/21/19	COMPUTR SOFTW OPER LS LESS THAN \$10,000	102,802.80	
09-23	AP	01182503	SAP PUBLIC SERVICES INC	07/20/19	07/19/20	MAINTENANCE / REPAIRS	2,091.00	
09-24	AP	01185238	THE MATHWORKS INC	09/12/19	09/11/20	COMPUTER SOFTW CAP LS GREATER THAN OR =\$10K	163,000.00	
09-27	AP	01186667	CAPITAL IQ INC	09/01/19	08/31/20	COMPUTER SOFTWARE PURCH GREATER THAN OR =\$10K	11,686.50	
09-27	AP	01186669	CAPITAL IQ INC	09/16/19	08/31/20	COMPUTER SOFTWARE PURCH GREATER THAN OR =\$10K	19,180.32	
09-30	AP	01193853	ITSAVVY LLC	06/28/19	06/27/22	COMPUTER SOFTWARE PURCH GREATER THAN OR =\$10K	46,626.76	
09-30	AP	01193853	ITSAVVY LLC	06/28/19	06/27/22	COMPUTER SOFTW CAP LS GREATER THAN OR =\$10K	-46,626.76	
09-30	AP	01193903	WHARTON RESEARCH DATA SVS	09/16/19	09/15/20	COMPUTER SOFTW CAP LS GREATER THAN OR =\$10K	-50,922.00	
09-30	AP	01193909	A M BEST COMPANY INC	09/08/19	09/07/20	COMPUTER SOFTW CAP LS GREATER THAN OR =\$10K	-23,400.00	
09-30	AP	01193965	THE MATHWORKS INC	09/12/19	09/11/20	COMPUTER SOFTW CAP LS GREATER THAN OR =\$10K	-163,000.00	
09-30	AP	01193968	CAPITAL IQ INC	09/01/19	08/31/20	COMPUTER SOFTWARE PURCH GREATER THAN OR =\$10K	-11,686.50	
09-30	AP	01193976	CAPITAL IQ INC	09/16/19	08/31/20	COMPUTER SOFTWARE PURCH GREATER THAN OR =\$10K	-19,180.32	
09-30	GL	MNT0091982		09/01/19	09/30/19	MAINTENANCE / REPAIRS	29.00	
							EQUIPMENT TOTALS:	360,810.26
							NON - PERSONNEL TOTALS:	975,064.74
							OFFICE TOTALS:	<u>3,207,709.69</u>

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ALLOWANCES & EXPENSES
FISCAL YEAR 2019 SUPPLIES AND MATERIALS
SUPPLIES AND MATERIALS

FRANKED MAIL	8.10	0.00
TRANSPORTATION OF THINGS	36,978.28	9,993.36
RENT, COMMUNICATION, UTILITIES	2,570.00	650.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2019 SUPPLIES AND MATERIALS—Con.						
				PRINTING AND REPRODUCTION	792.00	468.00
				OTHER SERVICES	60,375.00	14,475.00
				SUPPLIES AND MATERIALS	19,195.31	5,170.09
				EQUIPMENT	18,503.73	2,782.20
				INSURANCE CLAIMS & INDEMNITIES	30,054.69	30,054.69
				SUPPLIES AND MATERIALS TOTALS:	168,477.11	63,593.34
				OFFICE TOTALS:	168,477.11	63,593.34
				SUPPLIES AND MATERIALS		
				TRANSPORTATION OF THINGS		
07-02	AP	01146799	11/30/18	11/30/18	FREIGHT CHARGES	6,135.34
07-03	AP	01147074	12/14/18	12/14/18	FREIGHT CHARGES	1,430.01
07-11	AP	01150136	12/14/18	12/14/18	FREIGHT CHARGES	1,430.01
09-04	AP	01172409	10/15/18	10/15/18	FREIGHT CHARGES	998.00
					TRANSPORTATION OF THINGS TOTALS:	9,993.36
				RENT, COMMUNICATION, UTILITIES		
07-26	GL	GRP0090175	07/01/19	07/31/19	HIR GRAPHICS (TRANSFER)	470.00
09-24	GL	GRP0091750	09/01/19	09/30/19	HIR GRAPHICS (TRANSFER)	180.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	650.00
				PRINTING AND REPRODUCTION		
07-29	GL	PIX0090211	07/17/19	07/24/19	PHOTOGRAPHIC (TRANSFER)	220.00
08-28	GL	PIX0091004	07/30/19	08/14/19	PHOTOGRAPHIC (TRANSFER)	68.00
09-24	GL	PIX0091753	09/03/19	09/18/19	PHOTOGRAPHIC (TRANSFER)	180.00
					PRINTING AND REPRODUCTION TOTALS:	468.00
				OTHER SERVICES		
07-16	AP	01152246	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	4,700.00
08-14	AP	E0660796	05/23/19	05/23/19	WEB DEV HST,EMAIL & RLTD SERV	75.00
08-15	AP	E0660797	04/11/19	04/19/19	WEB DEV HST,EMAIL & RLTD SERV	225.00
08-16	AP	01167575	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	4,700.00
09-04	AP	E0660805	07/26/19	07/26/19	WEB DEV HST,EMAIL & RLTD SERV	75.00
09-16	AP	01181345	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	4,700.00
					OTHER SERVICES TOTALS:	14,475.00
				SUPPLIES AND MATERIALS		
07-29	AP	01159216	05/15/19	05/15/19	OFFICE SUPPLIES (OUTSIDE)	211.89
09-03	AP	01174744	07/11/19	07/11/19	SOFTWARE LESS THAN \$500 QTY - 15	2,781.00
09-03	AP	01174747	08/09/19	08/09/19	OFFICE SUPPLIES (OUTSIDE)	268.90
09-03	AP	01174747	08/09/19	08/09/19	OFFICE SUPPLIES (OUTSIDE) QTY - 10	1,629.90
09-03	AP	01174895	08/02/19	08/02/19	OFFICE SUPPLIES (OUTSIDE)	19.00
09-03	AP	01174917	08/07/19	08/07/19	OFFICE SUPPLIES (OUTSIDE)	259.40
					SUPPLIES AND MATERIALS TOTALS:	5,170.09
				EQUIPMENT		
07-31	GL	MNT0090280	07/01/19	07/31/19	MAINTENANCE / REPAIRS	927.40
08-30	GL	MNT0091112	08/01/19	08/31/19	MAINTENANCE / REPAIRS	927.40

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09-30	GL	MNT0091982		09/01/19	09/30/19	MAINTENANCE / REPAIRS	927.40
						EQUIPMENT TOTALS:	2,782.20
						INSURANCE CLAIMS & INDEMNITIES	
07-17	AP	01154072	RICKIE GALLMON	06/04/19	06/04/19	FEDERAL TORT CLAIMS	19,420.79
07-17	AP	01154073	ELIZABETH GALLMON	06/04/19	06/04/19	FEDERAL TORT CLAIMS	10,633.90
						INSURANCE CLAIMS & INDEMNITIES TOTALS:	30,054.69
						SUPPLIES AND MATERIALS TOTALS:	63,593.34
						OFFICE TOTALS:	63,593.34

ALLOWANCES & EXPENSES
FISCAL YEAR 2019 OFFICIAL MAIL
OFFICIAL MAIL

FRANKED MAIL	59,177.30	13,145.78
OFFICIAL MAIL TOTALS:	59,177.30	13,145.78
OFFICE TOTALS:	59,177.30	13,145.78

OFFICIAL MAIL
FRANKED MAIL

07-22	AP	01150801	UNITED STATES POSTAL SERVICE	06/01/19	06/30/19	FRANKED MAIL	3,937.58
08-21	AP	01171500	UNITED STATES POSTAL SERVICE	07/01/19	07/31/19	FRANKED MAIL	3,501.76
09-30	AP	01187988	UNITED STATES POSTAL SERVICE	08/01/19	08/31/19	FRANKED MAIL	5,706.44
						FRANKED MAIL TOTALS:	13,145.78
						OFFICIAL MAIL TOTALS:	13,145.78
						OFFICE TOTALS:	13,145.78

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FISCAL YEAR 2019 MISCELLANEOUS AUTOMOBILES
MISCELLANEOUS AUTOMOBILES

TRAVEL	129,994.51	34,202.60
OTHER SERVICES	12,239.00	12,239.00
SUPPLIES AND MATERIALS	11,909.54	4,282.96
MISCELLANEOUS AUTOMOBILES TOTALS:	154,143.05	50,724.56
OFFICE TOTALS:	154,143.05	50,724.56

MISCELLANEOUS AUTOMOBILES

						TRAVEL	
07-16	AP	01151623	ENTERPRISE FM TRUST	07/01/19	07/31/19	AUTOMOBILE LEASE	917.46
07-16	AP	01151624	ENTERPRISE FM TRUST	07/01/19	07/31/19	AUTOMOBILE LEASE	826.92
07-16	AP	01151625	ENTERPRISE FM TRUST	07/01/19	07/31/19	AUTOMOBILE LEASE	917.46
07-16	AP	01151626	ENTERPRISE FM TRUST	07/01/19	07/31/19	AUTOMOBILE LEASE	1,006.40
07-16	AP	01151627	ENTERPRISE FM TRUST	07/01/19	07/31/19	AUTOMOBILE LEASE	1,001.40
07-16	AP	01151628	ENTERPRISE FM TRUST	07/01/19	07/31/19	AUTOMOBILE LEASE	1,006.40
07-16	AP	01151629	ENTERPRISE FM TRUST	07/01/19	07/31/19	AUTOMOBILE LEASE	1,201.25
07-16	AP	01151630	ENTERPRISE FM TRUST	07/01/19	07/31/19	AUTOMOBILE LEASE	937.84
07-16	AP	01151631	ENTERPRISE FM TRUST	07/01/19	07/31/19	AUTOMOBILE LEASE	922.46
07-16	AP	01151632	ENTERPRISE FM TRUST	07/01/19	07/31/19	AUTOMOBILE LEASE	1,036.30
07-26	AP	01157095	CITI PCARD-SUNOCO 0004422223	06/11/19	06/11/19	GASOLINE	72.35
07-26	AP	01157101	CITI PCARD-EXXONMOBIL 47819362	06/04/19	06/04/19	GASOLINE	50.98
07-26	AP	01157101	CITI PCARD-EXXONMOBIL 47821814	06/03/19	06/03/19	GASOLINE	14.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2019 MISCELLANEOUS AUTOMOBILES—Con.						
07-26	AP 01157101	CITI PCARD-EXXONMOBIL 47821814	06/10/19 06/10/19	GASOLINE	18.80	
07-26	AP 01157101	CITI PCARD-EXXONMOBIL 47821814	06/11/19 06/11/19	GASOLINE	40.25	
07-26	AP 01157101	CITI PCARD-EXXONMOBIL 47821814	06/12/19 06/12/19	GASOLINE	20.25	
07-26	AP 01157101	CITI PCARD-EXXONMOBIL 47821814	06/13/19 06/13/19	GASOLINE	40.57	
07-26	AP 01157101	CITI PCARD-EXXONMOBIL 47821814	06/20/19 06/20/19	GASOLINE	60.02	
07-26	AP 01157101	CITI PCARD-EXXONMOBIL 47821814	06/23/19 06/23/19	GASOLINE	58.68	
07-26	AP 01157101	CITI PCARD-EXXONMOBIL 47821814	06/25/19 06/25/19	GASOLINE	36.56	
07-26	AP 01157101	CITI PCARD-EXXONMOBIL 47821814	06/26/19 06/26/19	GASOLINE	40.62	
07-31	AP 01157982	CITI PCARD-EXXONMOBIL 47819362	06/21/19 06/21/19	GASOLINE	55.75	
07-31	AP 01157982	CITI PCARD-EXXONMOBIL 47821814	06/25/19 06/25/19	GASOLINE	29.65	
07-31	AP 01157982	CITI PCARD-WAWA 588 00005884	06/24/19 06/24/19	GASOLINE	36.85	
08-07	AP 01161018	CITI PCARD-EXXONMOBIL 47819362	06/12/19 06/12/19	GASOLINE	46.59	
08-07	AP 01161018	CITI PCARD-EXXONMOBIL 47821814	06/18/19 06/18/19	GASOLINE	31.76	
08-07	AP 01161018	CITI PCARD-EXXONMOBIL 47821814	06/24/19 06/24/19	GASOLINE	44.50	
08-07	AP 01161018	CITI PCARD-EXXONMOBIL 47827449	06/03/19 06/03/19	GASOLINE	34.00	
08-07	AP 01161018	CITI PCARD-EXXONMOBIL 47827449	06/04/19 06/04/19	GASOLINE	38.38	
08-07	AP 01161018	CITI PCARD-EXXONMOBIL 47827449	06/11/19 06/11/19	GASOLINE	50.25	
08-07	AP 01161018	CITI PCARD-EXXONMOBIL 47827449	06/13/19 06/13/19	GASOLINE	28.30	
08-07	AP 01161018	CITI PCARD-EXXONMOBIL 47827449	06/19/19 06/19/19	GASOLINE	62.70	
08-07	AP 01161018	CITI PCARD-EXXONMOBIL 47827449	06/21/19 06/21/19	GASOLINE	34.42	
08-07	AP 01161018	CITI PCARD-EXXONMOBIL 47827449	06/25/19 06/25/19	GASOLINE	58.68	
08-07	AP 01161018	CITI PCARD-EXXONMOBIL 47827449	06/26/19 06/26/19	GASOLINE	27.00	
08-16	AP 01166956	ENTERPRISE FM TRUST	08/01/19 08/31/19	AUTOMOBILE LEASE	917.46	
08-16	AP 01166957	ENTERPRISE FM TRUST	08/01/19 08/31/19	AUTOMOBILE LEASE	826.92	
08-16	AP 01166958	ENTERPRISE FM TRUST	08/01/19 08/31/19	AUTOMOBILE LEASE	917.46	
08-16	AP 01166959	ENTERPRISE FM TRUST	08/01/19 08/31/19	AUTOMOBILE LEASE	1,006.40	
08-16	AP 01166960	ENTERPRISE FM TRUST	08/01/19 08/31/19	AUTOMOBILE LEASE	1,001.40	
08-16	AP 01166961	ENTERPRISE FM TRUST	08/01/19 08/31/19	AUTOMOBILE LEASE	1,006.40	
08-16	AP 01166962	ENTERPRISE FM TRUST	08/01/19 08/31/19	AUTOMOBILE LEASE	1,201.25	
08-16	AP 01166963	ENTERPRISE FM TRUST	08/01/19 08/31/19	AUTOMOBILE LEASE	937.84	
08-16	AP 01166964	ENTERPRISE FM TRUST	08/01/19 08/31/19	AUTOMOBILE LEASE	922.46	
08-16	AP 01166965	ENTERPRISE FM TRUST	08/01/19 08/31/19	AUTOMOBILE LEASE	1,036.30	
08-19	AP 01164947	CITI PCARD-BP#9375239DISTAD'S BP	07/08/19 07/08/19	GASOLINE	73.28	
08-21	AP 01165040	CITI PCARD-BP#9375239DISTAD'S BP	07/24/19 07/24/19	GASOLINE	45.66	
08-21	AP 01165040	CITI PCARD-EXXONMOBIL 47821814	07/09/19 07/09/19	GASOLINE	49.30	
08-21	AP 01165040	CITI PCARD-EXXONMOBIL 47821814	07/11/19 07/11/19	GASOLINE	53.89	
08-21	AP 01165040	CITI PCARD-EXXONMOBIL 47821814	07/12/19 07/12/19	GASOLINE	18.01	
08-21	AP 01165040	CITI PCARD-EXXONMOBIL 47821814	07/16/19 07/16/19	GASOLINE	65.50	
08-21	AP 01165040	CITI PCARD-EXXONMOBIL 47821814	07/17/19 07/17/19	GASOLINE	19.30	
08-21	AP 01165040	CITI PCARD-EXXONMOBIL 47821814	07/18/19 07/18/19	GASOLINE	33.65	
08-21	AP 01165040	CITI PCARD-SUNOCO 0446665300	07/13/19 07/13/19	GASOLINE	60.60	
09-16	AP 01177202	US ARCHITECT OF THE CAPITOL	04/01/19 06/30/19	GASOLINE	687.68	
09-16	AP 01177207	US ARCHITECT OF THE CAPITOL	04/01/19 06/30/19	GASOLINE	826.61	

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09-16	AP	01177209	US ARCHITECT OF THE CAPITOL	04/01/19	06/30/19	GASOLINE	202.88
09-16	AP	01180728	ENTERPRISE FM TRUST	09/01/19	09/30/19	AUTOMOBILE LEASE	917.46
09-16	AP	01180729	ENTERPRISE FM TRUST	09/01/19	09/30/19	AUTOMOBILE LEASE	826.92
09-16	AP	01180730	ENTERPRISE FM TRUST	09/01/19	09/30/19	AUTOMOBILE LEASE	917.46
09-16	AP	01180731	ENTERPRISE FM TRUST	09/01/19	09/30/19	AUTOMOBILE LEASE	1,006.40
09-16	AP	01180732	ENTERPRISE FM TRUST	09/01/19	09/30/19	AUTOMOBILE LEASE	1,001.40
09-16	AP	01180733	ENTERPRISE FM TRUST	09/01/19	09/30/19	AUTOMOBILE LEASE	1,006.40
09-16	AP	01180734	ENTERPRISE FM TRUST	09/01/19	09/30/19	AUTOMOBILE LEASE	1,201.25
09-16	AP	01180735	ENTERPRISE FM TRUST	09/01/19	09/30/19	AUTOMOBILE LEASE	937.84
09-16	AP	01180736	ENTERPRISE FM TRUST	09/01/19	09/30/19	AUTOMOBILE LEASE	922.46
09-16	AP	01180737	ENTERPRISE FM TRUST	09/01/19	09/30/19	AUTOMOBILE LEASE	1,036.30
09-20	AP	01179169	CITI PCARD-EXXONMOBIL 47827449	07/11/19	07/11/19	GASOLINE	50.50
09-20	AP	01179169	CITI PCARD-EXXONMOBIL 47827449	07/16/19	07/16/19	GASOLINE	62.50
09-20	AP	01179169	CITI PCARD-EXXONMOBIL 47827449	07/17/19	07/17/19	GASOLINE	61.41
09-20	AP	01179169	CITI PCARD-EXXONMOBIL 47827449	07/23/19	07/23/19	GASOLINE	87.48
09-20	AP	01179178	CITI PCARD-BP#9375239DISTAD'S BP	08/07/19	08/07/19	GASOLINE	74.58
09-20	AP	01179188	CITI PCARD-EXXONMOBIL 47821814	07/26/19	07/26/19	GASOLINE	39.26
09-20	AP	01179188	CITI PCARD-EXXONMOBIL 47821814	07/30/19	07/30/19	GASOLINE	19.00
09-20	AP	01179188	CITI PCARD-WAWA 651 00006510	08/26/19	08/26/19	GASOLINE	20.85
09-20	AP	01180025	CITI PCARD-EXXONMOBIL 47821814	06/20/19	06/20/19	GASOLINE	40.47
09-20	AP	01180025	CITI PCARD-EXXONMOBIL 47821814	06/25/19	06/25/19	GASOLINE	35.00
09-23	AP	01178886	CITI PCARD-BP#9375239DISTAD'S BP	07/11/19	07/11/19	GASOLINE	38.32
09-23	AP	01178886	CITI PCARD-BP#9375239DISTAD'S BP	07/25/19	07/25/19	GASOLINE	39.66
09-23	AP	01178886	CITI PCARD-EXXONMOBIL 47821814	06/27/19	06/27/19	GASOLINE	32.55
09-23	AP	01178886	CITI PCARD-EXXONMOBIL 47821814	07/09/19	07/09/19	GASOLINE	61.95
09-23	AP	01178886	CITI PCARD-EXXONMOBIL 47821814	07/12/19	07/12/19	GASOLINE	8.98
09-23	AP	01178886	CITI PCARD-EXXONMOBIL 47821814	07/18/19	07/18/19	GASOLINE	46.76
09-23	AP	01178886	CITI PCARD-SHELL OIL 12463043005	07/23/19	07/23/19	GASOLINE	54.83
09-23	AP	01178886	CITI PCARD-SHELL OIL 57546559204	07/13/19	07/13/19	GASOLINE	48.70
09-23	AP	01178886	CITI PCARD-WAWA 588 00005884	07/15/19	07/15/19	GASOLINE	62.00
09-23	AP	01179190	CITI PCARD-7-ELEVEN 33089	08/16/19	08/16/19	GASOLINE	57.46
09-23	AP	01179190	CITI PCARD-EXXONMOBIL 48141337	08/08/19	08/08/19	GASOLINE	73.82
09-23	AP	01179190	CITI PCARD-GULF OIL 92039279	08/20/19	08/20/19	GASOLINE	64.73
09-23	AP	01179190	CITI PCARD-GULF OIL 92046613	08/24/19	08/24/19	GASOLINE	50.00
09-23	AP	01179190	CITI PCARD-GULF OIL 92046613	08/25/19	08/25/19	GASOLINE	49.16
09-23	AP	01179190	CITI PCARD-SUNOCO 0140993700	08/25/19	08/25/19	GASOLINE	44.98
09-23	AP	01179190	CITI PCARD-SUNOCO 0179743000	08/22/19	08/22/19	GASOLINE	69.03
09-27	AP	01185535	CITI PCARD-EXXONMOBIL 47827449	07/26/19	07/26/19	GASOLINE	83.12
09-27	AP	01185535	CITI PCARD-EXXONMOBIL 47827449	08/02/19	08/02/19	GASOLINE	53.55
09-27	AP	01185629	CITI PCARD-EXXONMOBIL 42046243	08/21/19	08/21/19	GASOLINE	48.54
09-27	AP	01185629	CITI PCARD-EXXONMOBIL 47821814	08/12/19	08/12/19	GASOLINE	26.52
09-27	AP	01185629	CITI PCARD-WAWA 588 00005884	08/04/19	08/04/19	GASOLINE	47.46
09-27	AP	01185629	CITI PCARD-WAWA 588 00005884	08/13/19	08/13/19	GASOLINE	27.43
09-27	AP	01185629	CITI PCARD-WAWA 588 00005884	08/20/19	08/20/19	GASOLINE	51.69
09-27	AP	01185629	CITI PCARD-WAWA 588 00005884	08/22/19	08/22/19	GASOLINE	45.75
09-27	AP	01185629	CITI PCARD-WAWA 588 00005884	08/25/19	08/25/19	GASOLINE	34.62
						TRAVEL TOTALS:	34,202.60
07-15	AP	01146443	HOWARD W PHILLIPS & CO	06/08/19	06/08/20	INSURANCE	12,239.00
						OTHER SERVICES TOTALS:	12,239.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2019 MISCELLANEOUS AUTOMOBILES—Con.						
SUPPLIES AND MATERIALS						
07-16	AP 01148713	CITI PCARD-NORTH EAST AUTO BODY	06/19/19 06/19/19	AUTO EXPENSES		1,000.00
07-26	AP 01157095	CITI PCARD-SPLASH CAR WASH INC	06/12/19 06/12/19	AUTO EXPENSES		17.78
07-26	AP 01157096	CITI PCARD-SPLASH CAR WASH INC	05/30/19 05/30/19	AUTO EXPENSES		25.78
07-26	AP 01157096	CITI PCARD-SPLASH CAR WASH INC	06/11/19 06/11/19	AUTO EXPENSES		25.78
07-26	AP 01157098	CITI PCARD-SPLASH CAR WASH INC	05/30/19 05/30/19	AUTO EXPENSES		25.78
07-26	AP 01157098	CITI PCARD-SPLASH CAR WASH INC	06/11/19 06/11/19	AUTO EXPENSES		25.78
07-26	AP 01157099	CITI PCARD-SPLASH CAR WASH INC	05/30/19 05/30/19	AUTO EXPENSES		25.78
07-26	AP 01157100	CITI PCARD-SPLASH CAR WASH INC	05/30/19 05/30/19	AUTO EXPENSES		29.78
07-26	AP 01157101	CITI PCARD-OURISMAN CHEVROLET BUICK	06/14/19 06/14/19	AUTO EXPENSES		299.46
07-26	AP 01157101	CITI PCARD-SPLASH CAR WASH INC	06/03/19 06/03/19	AUTO EXPENSES		21.78
07-26	AP 01157101	CITI PCARD-SPLASH CAR WASH INC	06/11/19 06/11/19	AUTO EXPENSES		23.44
07-26	AP 01157101	CITI PCARD-SPLASH CAR WASH INC	06/23/19 06/23/19	AUTO EXPENSES		24.62
07-31	AP 01157982	CITI PCARD-CHAMPION AUTO GLASS IN	06/12/19 06/12/19	AUTO EXPENSES		800.00
07-31	AP 01157982	CITI PCARD-CHARLOTTE HALL CAR WASH	06/24/19 06/24/19	AUTO EXPENSES		12.00
07-31	AP 01157982	CITI PCARD-NORTH EAST AUTO BODY	06/10/19 06/10/19	AUTO EXPENSES		1,000.00
08-01	AP 01157980	CITI PCARD-SPLASH CAR WASH INC	06/04/19 06/04/19	AUTO EXPENSES		23.44
08-01	AP 01157980	CITI PCARD-SPLASH CAR WASH INC	06/20/19 06/20/19	AUTO EXPENSES		21.78
08-07	AP 01161018	CITI PCARD-SPLASH CAR WASH INC	05/30/19 05/30/19	AUTO EXPENSES		24.62
08-07	AP 01161018	CITI PCARD-SPLASH CAR WASH INC	06/12/19 06/12/19	AUTO EXPENSES		21.78
08-07	AP 01161018	CITI PCARD-SPLASH CAR WASH INC	06/18/19 06/18/19	AUTO EXPENSES		23.44
08-19	AP 01164945	CITI PCARD-SPLASH CAR WASH INC	07/24/19 07/24/19	AUTO EXPENSES		25.78
08-19	AP 01164947	CITI PCARD-SPLASH CAR WASH INC	07/17/19 07/17/19	AUTO EXPENSES		35.56
08-19	AP 01164968	CITI PCARD-SPLASH CAR WASH INC	07/24/19 07/24/19	AUTO EXPENSES		25.78
08-19	AP 01164969	CITI PCARD-SPLASH CAR WASH INC	07/24/19 07/24/19	AUTO EXPENSES		29.78
08-19	AP 01164971	CITI PCARD-SPLASH CAR WASH INC	07/02/19 07/02/19	AUTO EXPENSES		20.60
08-19	AP 01164971	CITI PCARD-SPLASH CAR WASH INC	07/18/19 07/18/19	AUTO EXPENSES		21.78
08-20	AP 01164946	CITI PCARD-SPLASH CAR WASH INC	07/12/19 07/12/19	AUTO EXPENSES		25.78
08-20	AP 01164946	CITI PCARD-SPLASH CAR WASH INC	07/24/19 07/24/19	AUTO EXPENSES		25.78
08-21	AP 01164078	ENTERPRISE FM TRUST	07/01/19 07/01/19	AUTO EXPENSES		138.39
08-21	AP 01165040	CITI PCARD-SPLASH CAR WASH INC	07/09/19 07/09/19	AUTO EXPENSES		28.60
08-21	AP 01165040	CITI PCARD-SPLASH CAR WASH INC	07/16/19 07/16/19	AUTO EXPENSES		24.62
08-21	AP 01165040	CITI PCARD-SPLASH CAR WASH INC	07/24/19 07/24/19	AUTO EXPENSES		24.62
09-20	AP 01179169	CITI PCARD-OURISMAN CHEVROLET BUICK	07/09/19 07/09/19	AUTO EXPENSES		45.20
09-20	AP 01179178	CITI PCARD-SPLASH CAR WASH INC	08/08/19 08/08/19	AUTO EXPENSES		17.78
09-20	AP 01179178	CITI PCARD-SPLASH CAR WASH INC	08/22/19 08/22/19	AUTO EXPENSES		17.78
09-20	AP 01179183	CITI PCARD-SPLASH CAR WASH INC	07/30/19 07/30/19	AUTO EXPENSES		24.62
09-20	AP 01179183	CITI PCARD-SPLASH CAR WASH INC	08/14/19 08/14/19	AUTO EXPENSES		24.62
09-20	AP 01179183	CITI PCARD-SPLASH CAR WASH INC	08/19/19 08/19/19	AUTO EXPENSES		24.62
09-20	AP 01180024	CITI PCARD-SPLASH CAR WASH INC	07/09/19 07/09/19	AUTO EXPENSES		20.60
09-20	AP 01180024	CITI PCARD-SPLASH CAR WASH INC	07/16/19 07/16/19	AUTO EXPENSES		24.62
09-20	AP 01180025	CITI PCARD-SPLASH CAR WASH INC	06/04/19 06/04/19	AUTO EXPENSES		25.78
09-20	AP 01180025	CITI PCARD-SPLASH CAR WASH INC	06/17/19 06/17/19	AUTO EXPENSES		25.05

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09-20	AP	01180025	CITI PCARD-SPLASH CAR WASH INC	06/21/19	06/21/19	AUTO EXPENSES	24.62
09-23	AP	01178886	CITI PCARD-BELIKE II SPEEDY CLEAN BR	07/05/19	07/05/19	AUTO EXPENSES	15.00
09-23	AP	01178886	CITI PCARD-BELIKE II SPEEDY CLEAN BR	07/15/19	07/15/19	AUTO EXPENSES	15.00
09-23	AP	01178886	CITI PCARD-CHARLOTTE HALL CAR WASH	07/09/19	07/09/19	AUTO EXPENSES	12.00
09-27	AP	01185629	CITI PCARD-CHARLOTTE HALL CAR WASH	08/13/19	08/13/19	AUTO EXPENSES	12.00
09-27	AP	01185629	CITI PCARD-CHARLOTTE HALL CAR WASH	08/20/19	08/20/19	AUTO EXPENSES	10.00
09-27	AP	01185629	CITI PCARD-CHARLOTTE HALL CAR WASH	08/21/19	08/21/19	AUTO EXPENSES	10.00
09-27	AP	01185629	CITI PCARD-CHARLOTTE HALL CAR WASH	08/22/19	08/22/19	AUTO EXPENSES	12.00
09-27	AP	01185629	CITI PCARD-SPLASH CAR WASH INC	07/26/19	07/26/19	AUTO EXPENSES	21.78
SUPPLIES AND MATERIALS TOTALS:							4,282.96
MISCELLANEOUS AUTOMOBILES TOTALS:							50,724.56
OFFICE TOTALS:							<u>50,724.56</u>

FISCAL YEAR 2019 MISC - GRATUITIES
MISC - GRATUITIES

PERSONNEL BENEFITS	0.00	-378.79
BENEFITS TO FORMER PERSONNEL	996,546.98	65,814.03
MISC - GRATUITIES TOTALS:	<u>996,546.98</u>	<u>65,435.24</u>
OFFICE TOTALS:	<u>996,546.98</u>	<u>65,435.24</u>

MISC - GRATUITIES							
PERSONNEL BENEFITS							
09-16	AP	01182447	LANIER WARD	11/15/18	11/15/18	HEALTH INSURANCE	-378.79
PERSONNEL BENEFITS TOTALS:							-378.79
BENEFITS TO FORMER PERSONNEL							
07-08	AP	01144736	MARGARET HAMLIN	05/12/19	05/12/19	GRATUITIES	27,083.29
07-15	AP	01148496	DIANE HILL	03/30/19	03/30/19	GRATUITIES	38,730.74
BENEFITS TO FORMER PERSONNEL TOTALS:							65,814.03
MISC - GRATUITIES TOTALS:							<u>65,435.24</u>
OFFICE TOTALS:							<u>65,435.24</u>

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FISCAL YEAR 2018 MISC - GRATUITIES
MISC - GRATUITIES

PERSONNEL BENEFITS							
09-16	AP	01182447	LANIER WARD	11/15/18	11/15/18	HEALTH INSURANCE	378.79
PERSONNEL BENEFITS TOTALS:							378.79
MISC - GRATUITIES TOTALS:							<u>378.79</u>
OFFICE TOTALS:							<u>378.79</u>

FISCAL YEAR 2019 MISC - RECEPTIONS
MISC - RECEPTIONS

OTHER SERVICES	205.35	0.00
SUPPLIES AND MATERIALS	6,934.70	726.28
MISC - RECEPTIONS TOTALS:	<u>7,140.05</u>	<u>726.28</u>
OFFICE TOTALS:	<u>7,140.05</u>	<u>726.28</u>

MISC - RECEPTIONS							
SUPPLIES AND MATERIALS							
07-16	AP	01149889	CAPITOL HOST	06/12/19	06/12/19	FOOD & BEVERAGE	617.69

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
ALLOWANCES & EXPENSES—Con.							
FISCAL YEAR 2019 MISC - RECEPTIONS—Con.							
08-08	AP 01158007	STILES, SAMANTHA O.	07/10/19 07/10/19	FOOD & BEVERAGE		108.59	
					SUPPLIES AND MATERIALS TOTALS:	726.28	
					MISC - RECEPTIONS TOTALS:	726.28	
					OFFICE TOTALS:	726.28	
FISCAL YEAR 2017 EMPLOYEE COMPENSATION FUND							
EMPLOYEE COMPENSATION FUND							
PERSONNEL BENEFITS							
09-07	AP 01175760	US DEPARTMENT OF LABOR	07/01/18 06/30/19	WORKERS COMPENSATION		2,048,252.78	
					PERSONNEL BENEFITS TOTALS:	2,048,252.78	
BENEFITS TO FORMER PERSONNEL							
09-18	AP 01179995	US DEPARTMENT OF LABOR	04/01/19 06/30/19	UNEMPLOYMENT COMPENSATION		1,046,298.52	
					BENEFITS TO FORMER PERSONNEL TOTALS:	1,046,298.52	
					EMPLOYEE COMPENSATION FUND TOTALS:	3,094,551.30	
					OFFICE TOTALS:	3,094,551.30	
ALLOWANCES & EXPENSES							
FISCAL YEAR 2019 OFFICE OF CONGRESSIONAL ETHICS							
OFFICE OF CONGRESSIONAL ETHICS							
					PERSONNEL COMPENSATION	922,820.40	241,001.87
					TRAVEL	37,166.40	18,365.11
					RENT, COMMUNICATION, UTILITIES	33,428.66	8,242.63
					PRINTING AND REPRODUCTION	231.36	231.36
					OTHER SERVICES	78,766.25	26,992.21
					SUPPLIES AND MATERIALS	33,217.57	1,660.24
					EQUIPMENT	27,413.18	10,974.00
					OFFICE OF CONGRESSIONAL ETHICS TOTALS:	1,133,043.82	307,467.42
					OFFICE TOTALS:	1,133,043.82	307,467.42
OFFICE OF CONGRESSIONAL ETHICS							
PERSONNEL COMPENSATION							
		ASHMAWY,OMAR S	07/01/19 07/31/19	STAFF DIRECTOR & CHIEF COUNSEL		14,034.25	
		BROWN,JEFFREY L	07/01/19 07/31/19	INVESTIGATIVE COUNSEL		11,647.08	
		CABLE,WILLIAM H	07/01/19 07/31/19	SENIOR COUNSEL		5,000.00	
		CHO,HEEJUNG	07/01/19 07/31/19	ANALYST		5,690.63	
		EISNER,HELEN P	07/01/19 07/31/19	INVESTIGATIVE COUNSEL		11,431.46	
		FLANAGAN,MARY K	07/01/19 07/31/19	ADMINISTRATIVE DIRECTOR		5,708.33	
		QUINN,SEAN M	07/01/19 07/31/19	INVESTIGATIVE COUNSEL		11,083.33	
		RITTER-WISEMAN,JEREMY B	07/01/19 07/31/19	LAW CLERK		4,166.67	
		SOLIS,PAUL J	07/01/19 07/31/19	DEPUTY CHIEF COUNSEL		13,933.32	
		ASHMAWY,OMAR S	08/01/19 08/31/19	STAFF DIRECTOR & CHIEF COUNSEL		14,034.25	
		BROWN,JEFFREY L	08/01/19 08/31/19	INVESTIGATIVE COUNSEL		11,647.08	

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CABLE,WILLIAM H	08/01/19	08/31/19	SENIOR COUNSEL	5,000.00
CHO,HEEJUNG	08/01/19	08/31/19	ANALYST	5,690.63
EISNER,HELEN P	08/01/19	08/31/19	INVESTIGATIVE COUNSEL	11,431.46
FLANAGAN,MARY K	08/01/19	08/31/19	ADMINISTRATIVE DIRECTOR	5,708.33
QUINN,SEAN M	08/01/19	08/31/19	INVESTIGATIVE COUNSEL	11,083.33
ITTER-WISEMAN,JEREMY B	08/01/19	08/09/19	LAW CLERK	1,250.00
SOLIS,PAUL J	08/01/19	08/31/19	DEPUTY CHIEF COUNSEL	13,933.32
ASHMAWY,OMAR S	09/01/19	09/30/19	STAFF DIRECTOR & CHIEF COUNSEL	14,034.25
BROWN,JEFFREY L	09/01/19	09/30/19	INVESTIGATIVE COUNSEL	11,647.08
CABLE,WILLIAM H	09/01/19	09/30/19	SENIOR COUNSEL	5,000.00
CHO,HEEJUNG	09/01/19	09/30/19	ANALYST	5,690.63
EISNER,HELEN P	09/01/19	09/30/19	INVESTIGATIVE COUNSEL	11,431.46
FLANAGAN,MARY K	09/01/19	09/30/19	ADMINISTRATIVE DIRECTOR	5,708.33
QUINN,SEAN M	09/01/19	09/30/19	INVESTIGATIVE COUNSEL	11,083.33
SOLIS,PAUL J	09/01/19	09/30/19	DEPUTY CHIEF COUNSEL	13,933.32
			PERSONNEL COMPENSATION TOTALS:	241,001.87

TRAVEL							
07-01	AP	01144540	ASHMAWY,OMAR S	06/12/19	06/24/19	TAXI/PARKING/TOLLS	56.89
07-15	AP	01149057	ASHMAWY,OMAR S	06/25/19	06/26/19	TAXI/PARKING/TOLLS	31.48
07-15	AP	01149196	CITI PCARD-CATERING AUBONPAIN 970	06/07/19	06/07/19	MISCELLANEOUS TRAVEL	419.77
07-15	AP	01149196	CITI PCARD-CORNER BAKERY 0096	06/07/19	06/07/19	MISCELLANEOUS TRAVEL	351.98
07-16	AP	01149071	QUINN, SEAN M.	06/26/19	06/27/19	LODGING	332.35
07-16	AP	01149071	QUINN, SEAN M.	06/26/19	06/27/19	MEALS	49.83
07-18	AP	01151167	CITIBANK GOV CARD SERVICE	06/07/19	06/07/19	COMMERCIAL TRANSPORTATION	2,084.00
07-18	AP	01151167	CITIBANK GOV CARD SERVICE	06/26/19	06/26/19	COMMERCIAL TRANSPORTATION	1,598.00
07-18	AP	01151167	CITIBANK GOV CARD SERVICE	06/27/19	06/27/19	COMMERCIAL TRANSPORTATION	356.60
07-18	AP	01151167	CITIBANK GOV CARD SERVICE	06/04/19	06/04/19	MISCELLANEOUS TRAVEL	575.60
07-18	AP	01151167	CITIBANK GOV CARD SERVICE	06/11/19	06/11/19	MISCELLANEOUS TRAVEL	-545.60
07-18	AP	01151167	CITIBANK GOV CARD SERVICE	06/11/19	06/12/19	MISCELLANEOUS TRAVEL	575.60
07-18	AP	01151194	MICHAEL D BARNES	07/12/19	07/12/19	MISCELLANEOUS TRAVEL	20.00
07-22	AP	01153266	CITIBANK GOV CARD SERVICE	06/12/19	06/12/19	MEALS	90.52
07-22	AP	01153266	CITIBANK GOV CARD SERVICE	06/13/19	06/13/19	MEALS	43.36
07-22	AP	01153266	CITIBANK GOV CARD SERVICE	06/26/19	06/26/19	MEALS	119.26
07-22	AP	01153266	CITIBANK GOV CARD SERVICE	06/27/19	06/27/19	MEALS	4.00
07-22	AP	01153266	CITIBANK GOV CARD SERVICE	06/13/19	06/13/19	TAXI/PARKING/TOLLS	21.72
07-22	AP	01153266	CITIBANK GOV CARD SERVICE	06/25/19	06/25/19	TAXI/PARKING/TOLLS	21.81
07-22	AP	01153266	CITIBANK GOV CARD SERVICE	06/26/19	06/26/19	TAXI/PARKING/TOLLS	36.17
07-22	AP	01153266	CITIBANK GOV CARD SERVICE	06/27/19	06/27/19	TAXI/PARKING/TOLLS	22.33
07-22	AP	01153284	CITIBANK GOV CARD SERVICE	06/12/19	06/13/19	LODGING	149.50
07-22	AP	01153284	CITIBANK GOV CARD SERVICE	06/12/19	06/12/19	MEALS	73.22
07-22	AP	01153284	CITIBANK GOV CARD SERVICE	06/13/19	06/13/19	MEALS	39.10
07-22	AP	01153284	CITIBANK GOV CARD SERVICE	06/12/19	06/13/19	CAR RENTAL	161.48
07-22	AP	01153284	CITIBANK GOV CARD SERVICE	06/13/19	06/13/19	TAXI/PARKING/TOLLS	23.27
07-22	AP	01153284	CITIBANK GOV CARD SERVICE	06/24/19	06/24/19	TAXI/PARKING/TOLLS	12.25
07-22	AP	01153446	RESIDENCE INN BY MARRIOTT	07/11/19	07/12/19	MISCELLANEOUS TRAVEL	617.28
07-29	AP	01157949	ALLISON HAYWARD	07/11/19	07/12/19	MISCELLANEOUS TRAVEL	1,392.05
07-29	AP	01157962	MICHAEL D BARNES	07/10/19	07/20/19	MISCELLANEOUS TRAVEL	719.90
07-29	AP	01158048	CITIBANK GOV CARD SERVICE	06/13/19	06/13/19	GASOLINE	17.67
07-29	AP	01158048	CITIBANK GOV CARD SERVICE	06/12/19	06/12/19	TAXI/PARKING/TOLLS	24.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2019 OFFICE OF CONGRESSIONAL ETHICS—Con.						
07-29	AP 01158261	CITIBANK GOV CARD SERVICE	06/12/19 06/13/19	LODGING	149.50	
07-29	AP 01158261	CITIBANK GOV CARD SERVICE	06/12/19 06/13/19	TAXI/PARKING/TOLLS	27.06	
07-29	AP 01158261	CITIBANK GOV CARD SERVICE	06/19/19 06/19/19	TAXI/PARKING/TOLLS	15.14	
08-12	AP 01160545	CITIBANK GOV CARD SERVICE	06/26/19 06/27/19	LODGING	332.35	
08-12	AP 01160545	CITIBANK GOV CARD SERVICE	06/27/19 06/27/19	MEALS	51.78	
08-12	AP 01160545	CITIBANK GOV CARD SERVICE	06/27/19 06/27/19	TAXI/PARKING/TOLLS	24.36	
08-12	AP 01160545	CITIBANK GOV CARD SERVICE	07/10/19 07/10/19	TAXI/PARKING/TOLLS	16.23	
08-12	AP 01160545	CITIBANK GOV CARD SERVICE	07/11/19 07/11/19	TAXI/PARKING/TOLLS	4.09	
08-19	AP 01160555	CITI PCARD-CATERING AUBONPAIN 970	07/11/19 07/11/19	MISCELLANEOUS TRAVEL	419.77	
08-19	AP 01160555	CITI PCARD-CORNER BAKERY 0096	07/12/19 07/12/19	MISCELLANEOUS TRAVEL	351.98	
08-20	AP 01166002	MICHAEL D BARNES	07/10/19 07/20/19	MISCELLANEOUS TRAVEL	58.00	
08-20	AP 01166119	CITIBANK GOV CARD SERVICE	07/08/19 07/09/19	MISCELLANEOUS TRAVEL	833.80	
08-20	AP 01166119	CITIBANK GOV CARD SERVICE	07/09/19 07/09/19	MISCELLANEOUS TRAVEL	30.00	
08-20	AP 01166119	CITIBANK GOV CARD SERVICE	07/24/19 07/24/19	MISCELLANEOUS TRAVEL	452.60	
08-27	AP 01171687	ALLISON HAYWARD	08/08/19 08/09/19	MISCELLANEOUS TRAVEL	1,276.41	
08-27	AP 01171700	JAMES M EAGEN III	08/08/19 08/09/19	MISCELLANEOUS TRAVEL	65.00	
09-11	AP 01175767	CITI PCARD-CATERING AUBONPAIN 970	08/09/19 08/09/19	MISCELLANEOUS TRAVEL	424.79	
09-11	AP 01175767	CITI PCARD-CORNER BAKERY 0096	08/09/19 08/09/19	MISCELLANEOUS TRAVEL	356.58	
09-23	AP 01185229	RESIDENCE INN BY MARRIOTT	08/07/19 08/09/19	MISCELLANEOUS TRAVEL	1,440.32	
09-23	AP 01185252	MICHAEL D BARNES	09/13/19 09/13/19	MISCELLANEOUS TRAVEL	20.00	
09-24	AP 01185558	CITIBANK GOV CARD SERVICE	08/02/19 08/02/19	COMMERCIAL TRANSPORTATION	30.00	
09-24	AP 01185558	CITIBANK GOV CARD SERVICE	08/06/19 08/06/19	COMMERCIAL TRANSPORTATION	30.00	
09-24	AP 01185558	CITIBANK GOV CARD SERVICE	08/08/19 08/08/19	COMMERCIAL TRANSPORTATION	324.60	
09-24	AP 01185558	CITIBANK GOV CARD SERVICE	08/08/19 08/09/19	COMMERCIAL TRANSPORTATION	30.00	
09-24	AP 01185558	CITIBANK GOV CARD SERVICE	08/20/19 08/20/19	COMMERCIAL TRANSPORTATION	192.30	
09-24	AP 01185558	CITIBANK GOV CARD SERVICE	08/26/19 08/26/19	COMMERCIAL TRANSPORTATION	354.60	
09-24	AP 01185558	CITIBANK GOV CARD SERVICE	09/12/19 09/13/19	COMMERCIAL TRANSPORTATION	1,492.90	
09-25	AP 01185618	JAMES M EAGEN III	09/12/19 09/13/19	MISCELLANEOUS TRAVEL	64.86	
				TRAVEL TOTALS:	18,365.11	
RENT, COMMUNICATION, UTILITIES						
07-05	AP 01146101	ALLIED TELECOM GROUP LLC	07/01/19 07/31/19	UTILITIES	648.65	
07-15	AP 01149196	CITI PCARD-DTV DIRECTV SERVICE	06/18/19 07/17/19	UTILITIES	138.58	
07-18	AP 01151233	VERIZON	07/04/19 08/03/19	TELECOMSRV/EQ/TOLL CHARGE	4.45	
07-26	GL EMS0090172		06/01/19 06/30/19	DC TELECOM EQUIP (TRANSFER)	44.00	
07-26	GL EMS0090172		06/01/19 06/30/19	DC TELECOM SERV (TRANSFER)	147.25	
07-26	GL EMS0090172		06/01/19 06/30/19	DC TELECOM TOLLS (TRANSFER)	848.25	
07-29	AP 01157907	PITNEY BOWES INC	04/01/19 06/30/19	EQUIP RENTAL (EFF 1/3/03)	90.00	
07-29	AP 01157914	PITNEY BOWES INC	01/01/19 03/31/19	EQUIP RENTAL (EFF 1/3/03)	90.00	
07-29	AP 01157960	PITNEY BOWES INC	07/01/19 09/30/19	EQUIP RENTAL (EFF 1/3/03)	90.00	
07-31	AP 01160680	FEDEX BILLING ONLINE	07/22/19 07/26/19	POSTAGE / COURIER / BOX RENTAL	6.70	
08-07	AP 01162634	ALLIED TELECOM GROUP LLC	08/01/19 08/31/19	UTILITIES	748.65	
08-19	AP 01160555	CITI PCARD-DTV DIRECTV SERVICE	07/18/19 08/17/19	UTILITIES	138.58	
08-20	AP 01166130	VERIZON	08/04/19 09/03/19	TELECOMSRV/EQ/TOLL CHARGE	981.54	

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08-29	GL	EMS0091058	07/01/19	07/31/19	DC TELECOM EQUIP (TRANSFER)	44.00
08-29	GL	EMS0091058	07/01/19	07/31/19	DC TELECOM SERV (TRANSFER)	147.25
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DC TELECOM TOLLS (TRANSFER)	.....	1,049.63
09-05	AP	01175268	ALLIED TELECOM GROUP LLC	09/01/19	09/30/19	UTILITIES	.....	748.65
09-11	AP	01175767	CITI PCARD-DTV DIRECTV SERVICE	08/18/19	09/17/19	UTILITIES	.....	138.58
09-18	AP	01179778	VERIZON	09/04/19	10/03/19	TELECOMSRV/EQ/TOLL CHARGE	.....	981.54
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM EQUIP (TRANSFER)	.....	44.00
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM SERV (TRANSFER)	.....	147.25
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM TOLLS (TRANSFER)	.....	965.08
RENT, COMMUNICATION, UTILITIES TOTALS:								8,242.63
PRINTING AND REPRODUCTION								
07-05	AP	01146116	ACORN SIGN GRAPHICS INC	06/12/19	06/12/19	PRINTING & REPRODUCTION	.....	116.36
08-20	AP	01163164	DAVID L ANDRUKITIS INC	06/13/19	06/13/19	PRINTING & REPRODUCTION	.....	115.00
PRINTING AND REPRODUCTION TOTALS:								231.36
OTHER SERVICES								
07-09	AP	01146029	REV COM INC	06/14/19	06/25/19	NON-TECHNOLOGY SERVICE CONTR	.....	387.00
07-15	AP	01149065	DAVID E SKAGGS	06/04/19	06/28/19	MISCELLANEOUS OTHER SERVICES	.....	1,249.82
07-15	AP	01149118	FRANKLIN COVEY CLIENT SALES INC	07/12/19	07/12/19	TRAINING	.....	4,275.00
07-16	AP	01152976	HOUSECALL LLC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	.....	1,615.00
07-18	AP	01151194	MICHAEL D BARNES	06/02/19	06/28/19	MISCELLANEOUS OTHER SERVICES	.....	710.49
07-18	AP	01151211	PAUL VINOVIK	06/06/19	06/07/19	MISCELLANEOUS OTHER SERVICES	.....	1,033.44
07-18	AP	01151211	PAUL VINOVIK	07/11/19	07/12/19	MISCELLANEOUS OTHER SERVICES	.....	1,033.44
08-02	AP	01160506	JAMES M EAGEN III	06/06/19	06/07/19	MISCELLANEOUS OTHER SERVICES	.....	258.36
08-02	AP	01160514	JAMES M EAGEN III	07/11/19	07/12/19	MISCELLANEOUS OTHER SERVICES	.....	129.18
08-07	AP	01162643	DAVID E SKAGGS	07/01/19	07/26/19	MISCELLANEOUS OTHER SERVICES	.....	1,253.05
08-08	AP	01162640	REV COM INC	07/01/19	07/10/19	NON-TECHNOLOGY SERVICE CONTR	.....	365.00
08-12	AP	01163121	ALLISON HAYWARD	07/01/19	07/30/19	MISCELLANEOUS OTHER SERVICES	.....	1,776.23
08-16	AP	01168298	HOUSECALL LLC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	.....	1,615.00
08-20	AP	01166002	MICHAEL D BARNES	07/01/19	07/31/19	MISCELLANEOUS OTHER SERVICES	.....	1,840.82
08-20	AP	01166007	PAUL VINOVIK	08/08/19	08/09/19	MISCELLANEOUS OTHER SERVICES	.....	1,033.44
08-27	AP	01171700	JAMES M EAGEN III	08/01/19	08/09/19	MISCELLANEOUS OTHER SERVICES	.....	1,840.82
09-04	AP	01173956	SAFEGUARD SHREDDING	08/27/19	08/27/19	JANITORIAL AND MAINT SERV	.....	175.00
09-05	AP	01175273	DAVID E SKAGGS	08/01/19	08/29/19	MISCELLANEOUS OTHER SERVICES	.....	1,265.96
09-16	AP	01182066	HOUSECALL LLC	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	.....	1,615.00
09-19	AP	01179806	MICHAEL D BARNES	08/04/19	08/29/19	MISCELLANEOUS OTHER SERVICES	.....	710.49
09-23	AP	01185267	PAUL VINOVIK	09/12/19	09/13/19	MISCELLANEOUS OTHER SERVICES	.....	1,033.44
09-25	AP	01185618	JAMES M EAGEN III	09/12/19	09/13/19	MISCELLANEOUS OTHER SERVICES	.....	1,776.23
OTHER SERVICES TOTALS:								26,992.21
SUPPLIES AND MATERIALS								
07-02	AP	01145579	CBIS SUBSCRIPTION SERVICE CTR	02/26/19	02/26/19	PUBLICATIONS/REFERENCE MAT'L	.....	374.00
07-15	AP	01149062	CBIS SUBSCRIPTION SERVICE CTR	06/14/19	06/14/19	PUBLICATIONS/REFERENCE MAT'L	.....	214.50
07-15	AP	01149196	CITI PCARD-AMAZON.COM M67ZR5AT2 AMZN	06/05/19	06/05/19	OFFICE SUPPLIES (OUTSIDE)	.....	120.19
07-15	AP	01149196	CITI PCARD-AMZN MKTP US M61PQ2342 AM	06/05/19	06/05/19	OFFICE SUPPLIES (OUTSIDE)	.....	21.98
09-11	AP	01175767	CITI PCARD-AMAZON.COM MA5FW4942 AMZN	08/07/19	08/07/19	OFFICE SUPPLIES (OUTSIDE)	.....	38.50
09-11	AP	01175767	CITI PCARD-AMAZON.COM M03028NM1 AMZN	08/20/19	08/20/19	OFFICE SUPPLIES (OUTSIDE)	.....	249.90
09-11	AP	01175767	CITI PCARD-D J WALL ST JOURNAL	09/03/19	09/02/20	PUBLICATIONS/REFERENCE MAT'L	.....	570.92
09-30	GL	RMS0092050	.....	09/01/19	09/30/19	OFFICE SUPPLY (TRANSFER)	.....	70.25
SUPPLIES AND MATERIALS TOTALS:								1,660.24
EQUIPMENT								
07-09	AP	01146044	IPRO TECH INC	06/25/19	06/24/20	COMPUTER SOFTW PURCH LESS THAN \$10,000	10,820.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2019 OFFICE OF CONGRESSIONAL ETHICS—Con.						
07-29	AP 01157904	PITNEY BOWES INC	05/22/19 05/22/19	MAINTENANCE / REPAIRS		154.00
					EQUIPMENT TOTALS:	10,974.00
					OFFICE OF CONGRESSIONAL ETHICS TOTALS:	307,467.42
					OFFICE TOTALS:	307,467.42
FISCAL YEAR 2018 OFFICE OF CONGRESSIONAL ETHICS						
OFFICE OF CONGRESSIONAL ETHICS						
RENT, COMMUNICATION, UTILITIES						
07-30	AP 01157897	PITNEY BOWES INC	07/01/18 09/30/18	EQUIP RENTAL (EFF 1/3/03)		90.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	90.00
					OFFICE OF CONGRESSIONAL ETHICS TOTALS:	90.00
					OFFICE TOTALS:	90.00
ALLOWANCES & EXPENSES						
2019 OFFICIAL MAIL						
OFFICIAL MAIL						
					FRANKED MAIL	4,069.24
					OFFICIAL MAIL TOTALS:	4,069.24
					OFFICE TOTALS:	4,069.24
OFFICIAL MAIL						
FRANKED MAIL						
07-22	AP 01150801	UNITED STATES POSTAL SERVICE	06/01/19 06/30/19	FRANKED MAIL		973.40
08-21	AP 01171500	UNITED STATES POSTAL SERVICE	06/01/19 06/30/19	FRANKED MAIL		-402.72
08-21	AP 01171500	UNITED STATES POSTAL SERVICE	07/01/19 07/31/19	FRANKED MAIL		740.02
09-30	AP 01187988	UNITED STATES POSTAL SERVICE	08/01/19 08/31/19	FRANKED MAIL		357.08
					FRANKED MAIL TOTALS:	1,667.78
					OFFICIAL MAIL TOTALS:	1,667.78
					OFFICE TOTALS:	1,667.78
ALLOWANCES & EXPENSES						
FISCAL YEAR 2019 BROADCAST SERVICES						
BROADCAST SERVICES						
					TRAVEL	553.79
					RENT, COMMUNICATION, UTILITIES	1,170.61
					OTHER SERVICES	240.00
					SUPPLIES AND MATERIALS	19,123.42
					EQUIPMENT	33,284.66
					BROADCAST SERVICES TOTALS:	54,372.48
					OFFICE TOTALS:	54,372.48
BROADCAST SERVICES						
RENT, COMMUNICATION, UTILITIES						
07-15	AP 01147647	CITI PCARD-DTV DIRECTV SERVICE	06/01/19 06/30/19	UTILITIES		35.00

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08-26	AP	01164593	CITI PCARD-DTV DIRECTV SERVICE	07/01/19	07/31/19	UTILITIES	35.00
09-20	AP	01177553	CITI PCARD-DTV DIRECTV SERVICE	08/01/19	08/31/19	UTILITIES	35.00
RENT, COMMUNICATION, UTILITIES TOTALS:							105.00
SUPPLIES AND MATERIALS							
07-15	AP	01147647	CITI PCARD-AMZN MKTP US MN7M87KAO AM	05/21/19	05/21/19	OFFICE SUPPLIES (OUTSIDE)	259.99
07-15	AP	01147647	CITI PCARD-AMZN MKTP US MN9C52750 AM	05/21/19	05/21/19	OFFICE SUPPLIES (OUTSIDE)	603.00
07-15	AP	01147647	CITI PCARD-THE WEBSTAIRANT STORE	05/21/19	05/21/19	OFFICE SUPPLIES (OUTSIDE)	263.26
07-24	AP	01157994	MARKERTEK COM	05/28/19	05/28/19	OFFICE SUPPLIES (OUTSIDE)	21.95
07-24	AP	01157994	MARKERTEK COM	05/28/19	05/28/19	OFFICE SUPPLIES (OUTSIDE) QTY - 4	814.52
09-03	AP	01174733	B&H PHOTO-VIDEO	08/26/19	08/26/19	OFFICE SUPPLIES (OUTSIDE)	304.92
09-03	AP	01174733	B&H PHOTO-VIDEO	08/26/19	08/26/19	OFFICE SUPPLIES (OUTSIDE) QTY - 2	508.20
SUPPLIES AND MATERIALS TOTALS:							2,775.84
EQUIPMENT							
07-15	AP	01147647	CITI PCARD-IKEGAMI ELECTRONICS	06/20/19	06/20/19	MAINTENANCE / REPAIRS	97.00
07-18	AP	01151039	B&H PHOTO-VIDEO	05/28/19	07/01/19	OFFICE EQUIP PURCH LESS THAN \$25,000	3,855.60
07-18	AP	01156395	B&H PHOTO-VIDEO	07/09/19	07/09/19	OFFICE EQUIP PURCH LESS THAN \$25,000	1,154.18
08-13	AP	01164983	HUMAN CIRCUIT INC	07/01/19	07/01/19	OFFICE EQUIP PURCH LESS THAN \$25,000	8,290.00
08-13	AP	01164983	HUMAN CIRCUIT INC	07/01/19	07/01/19	WARRANTIES	860.00
EQUIPMENT TOTALS:							14,256.78
BROADCAST SERVICES TOTALS:							17,137.62
OFFICE TOTALS:							17,137.62

FISCAL YEAR 2019 NETWORK SERVICES-OTHER
NETWORK SERVICES-OTHER

RENT, COMMUNICATION, UTILITIES	20,088.75	8,115.59
OTHER SERVICES	35,789.92	35,789.92
SUPPLIES AND MATERIALS	8,751.78	6,200.00
EQUIPMENT	84,819.79	9,150.00
NETWORK SERVICES-OTHER TOTALS:	149,450.24	59,255.51
OFFICE TOTALS:	149,450.24	59,255.51

NETWORK SERVICES-OTHER							
RENT, COMMUNICATION, UTILITIES							
07-16	AP	01145827	VERIZON CABS	06/25/19	07/24/19	TELECOMSRV/EQ/TOLL CHARGE	3,964.36
08-12	AP	01163812	VERIZON CABS	07/25/19	08/24/19	TELECOMSRV/EQ/TOLL CHARGE	4,151.23
RENT, COMMUNICATION, UTILITIES TOTALS:							8,115.59
OTHER SERVICES							
08-27	AP	01173185	GENERAL DYNAMICS INFORMATION TECH INC	06/29/19	07/26/19	TECHNOLOGY SERVICE CONTRACTS	16,953.12
09-05	AP	01176474	GENERAL DYNAMICS INFORMATION TECH INC	07/27/19	08/23/19	TECHNOLOGY SERVICE CONTRACTS	18,836.80
OTHER SERVICES TOTALS:							35,789.92
SUPPLIES AND MATERIALS							
08-21	AP	01172126	W B MASON COMPANY INC	04/19/19	04/19/19	OFFICE SUPPLIES (OUTSIDE) QTY - 200	6,200.00
SUPPLIES AND MATERIALS TOTALS:							6,200.00
EQUIPMENT							
08-08	AP	01163868	HUMAN CIRCUIT INC	07/15/19	07/15/19	OFFICE EQUIP PURCH LESS THAN \$25,000	8,290.00
08-08	AP	01163868	HUMAN CIRCUIT INC	07/15/19	07/15/19	WARRANTIES	860.00
EQUIPMENT TOTALS:							9,150.00
NETWORK SERVICES-OTHER TOTALS:							59,255.51

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2019 NETWORK SERVICES-OTHER—Con.						
					OFFICE TOTALS:	59,255.51
FISCAL YEAR 2018 NETWORK SERVICES-OTHER						
NETWORK SERVICES-OTHER						
EQUIPMENT						
08-22	AP 01172247	PESA SWITCHING SYSTEMS INC	07/31/19 07/31/19	MAINTENANCE / REPAIRS		3,500.00
					EQUIPMENT TOTALS:	3,500.00
					NETWORK SERVICES-OTHER TOTALS:	3,500.00
					OFFICE TOTALS:	3,500.00
FISCAL YEAR 2019 SUPPORT TEAM						
SUPPORT TEAM						
					SUPPLIES AND MATERIALS	1,667.30
					SUPPORT TEAM TOTALS:	1,667.30
					OFFICE TOTALS:	1,667.30
SUPPORT TEAM						
SUPPLIES AND MATERIALS						
07-18	AP 01149888	CITI PCARD-REI.COM	06/10/19 06/10/19	OFFICE SUPPLIES (OUTSIDE)		251.80
					SUPPLIES AND MATERIALS TOTALS:	251.80
					SUPPORT TEAM TOTALS:	251.80
					OFFICE TOTALS:	251.80
FISCAL YEAR 2019 ADMIN AND OPS						
ADMIN AND OPS						
					TRAVEL	7,650.13
					RENT, COMMUNICATION, UTILITIES	80,030.41
					PRINTING AND REPRODUCTION	3,088.61
					OTHER SERVICES	52,594.31
					SUPPLIES AND MATERIALS	48,717.72
					EQUIPMENT	97,982.39
					ADMIN AND OPS TOTALS:	290,063.57
					OFFICE TOTALS:	290,063.57
ADMIN AND OPS						
TRAVEL						
07-12	AP 01148446	KREITZER, THOMAS M.	06/25/19 06/26/19	MEALS		82.50
07-18	AP 01149963	CITIBANK GOV CARD SERVICE	06/25/19 06/26/19	LODGING		108.16
07-19	AP 01151059	STACEY, ROYAL K.	06/25/19 06/26/19	LODGING		108.16
07-19	AP 01151059	STACEY, ROYAL K.	06/25/19 06/26/19	MEALS		82.50
07-19	AP 01151059	STACEY, ROYAL K.	06/13/19 06/13/19	GASOLINE		47.59
08-29	AP 01172530	ENGLISH, JOSEPH H.	07/30/19 07/30/19	PRIVATE AUTO MILEAGE		31.86

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09-11	AP	01172505	TONEY JR, FRED	06/17/19	06/20/19	TAXI/PARKING/TOLLS	80.00
09-13	AP	01172500	ENGLISH, JOSEPH H.	08/20/19	08/20/19	COMMERCIAL TRANSPORTATION	30.00
TRAVEL TOTALS:							570.77
RENT, COMMUNICATION, UTILITIES							
07-12	AP	01149375	VERIZON WIRELESS	04/30/19	05/01/19	TELECOMSRV/EQ/TOLL CHARGE	679.98
07-26	AP	01149864	CITI PCARD-ATT BILL PAYMENT	06/13/19	07/12/19	TELECOMSRV/EQ/TOLL CHARGE	177.58
07-26	AP	01149864	CITI PCARD-VERIZON ONETIMEPAYMENT	05/08/19	06/07/19	TELECOMSRV/EQ/TOLL CHARGE	69.33
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DC TELECOM EQUIP (TRANSFER)	396.67
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DC TELECOM SERV (TRANSFER)	1,429.25
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DC TELECOM TOLLS (TRANSFER)	2,638.43
07-29	AP	01159462	FEDEX BILLING ONLINE	07/15/19	07/19/19	POSTAGE / COURIER / BOX RENTAL	79.82
08-22	AP	01166171	CITI PCARD-VERIZON ONETIMEPAYMENT	06/08/19	07/07/19	TELECOMSRV/EQ/TOLL CHARGE	51.94
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DC TELECOM EQUIP (TRANSFER)	396.67
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DC TELECOM SERV (TRANSFER)	1,429.25
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DC TELECOM TOLLS (TRANSFER)	5,037.94
09-10	AP	01178455	FEDEX BILLING ONLINE	09/02/19	09/06/19	POSTAGE / COURIER / BOX RENTAL	11.40
09-18	AP	01185168	FEDEX BILLING ONLINE	09/09/19	09/13/19	POSTAGE / COURIER / BOX RENTAL	43.21
09-20	AP	01179151	CITI PCARD-ATT BUS PHONE PMT	06/13/19	08/12/19	TELECOMSRV/EQ/TOLL CHARGE	375.39
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM EQUIP (TRANSFER)	396.67
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM SERV (TRANSFER)	1,429.25
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM TOLLS (TRANSFER)	5,061.14
RENT, COMMUNICATION, UTILITIES TOTALS:							19,703.92
OTHER SERVICES							
07-05	AP	01146580	PCMG INC	07/01/19	07/01/19	TRAINING	7,049.52
08-09	AP	01164073	LEIDOS DIGITAL SOLUTIONS INC	03/06/19	07/31/19	NON-TECHNOLOGY SERVICE CONTR	330.00
08-09	AP	01164073	LEIDOS DIGITAL SOLUTIONS INC	03/06/19	07/31/19	EQUIPMENT INSTALLATION	5,280.00
09-19	AP	01179959	ESCUBIO, JOHN	08/23/19	08/23/19	MISCELLANEOUS OTHER SERVICES	90.00
09-20	AP	01176248	CITI PCARD-SP LEARNINGTREEINTER	09/04/19	09/04/19	TRAINING	2,355.00
09-20	AP	01185892	NAMTEK CORPORATION	09/13/19	09/13/19	TECHNOLOGY SERVICE CONTRACTS	4,350.00
OTHER SERVICES TOTALS:							19,454.52
SUPPLIES AND MATERIALS							
07-22	AP	01151009	CITI PCARD-AMZN Mktp US M683B20X2	06/06/19	06/06/19	OFFICE SUPPLIES (OUTSIDE)	51.03
07-26	AP	01149864	CITI PCARD-UCMEETING.COM 877-897-709	06/12/19	06/12/19	OFFICE SUPPLIES (OUTSIDE)	635.97
07-30	AP	01158840	CITI PCARD-AMZN MKTP US M68BM4F12 AM	05/22/19	05/22/19	OFFICE SUPPLIES (OUTSIDE)	15.99
07-30	AP	01158840	CITI PCARD-AMZN MKTP US M69PK8FL1 AM	05/22/19	05/22/19	OFFICE SUPPLIES (OUTSIDE)	79.95
07-31	GL	RMS0090326	.....	07/01/19	07/31/19	OFFICE SUPPLY (TRANSFER)	249.45
08-22	AP	01166171	CITI PCARD-AMZN Mktp US MH1AV2660	07/18/19	07/18/19	OFFICE SUPPLIES (OUTSIDE)	877.53
08-22	AP	01166171	CITI PCARD-AMZN Mktp US MH3FQ8ZU2	07/01/19	07/01/19	OFFICE SUPPLIES (OUTSIDE)	520.46
08-22	AP	01166171	CITI PCARD-AMZN Mktp US MH4ZJ1691	07/10/19	07/10/19	OFFICE SUPPLIES (OUTSIDE)	63.99
08-22	AP	01166171	CITI PCARD-AMZN Mktp US MH8CD4W71	07/18/19	07/18/19	OFFICE SUPPLIES (OUTSIDE)	27.98
08-26	AP	01166247	CITI PCARD-AMAZON.COM MH4Y990K2 AMZN	07/03/19	07/03/19	OFFICE SUPPLIES (OUTSIDE)	303.99
08-28	AP	01173676	W B MASON COMPANY INC	08/12/19	08/12/19	OFFICE SUPPLIES (OUTSIDE) QTY - 2	26.00
08-28	AP	01173676	W B MASON COMPANY INC	08/12/19	08/12/19	OFFICE SUPPLIES (OUTSIDE) QTY - 4	139.96
08-28	AP	01173676	W B MASON COMPANY INC	08/12/19	08/12/19	OFFICE SUPPLIES (OUTSIDE)	225.99
08-31	GL	RMS0091167	.....	08/01/19	08/31/19	OFFICE SUPPLY (TRANSFER)	7.96
09-13	AP	01172500	ENGLISH, JOSEPH H.	08/14/19	08/14/19	OFFICE SUPPLIES (OUTSIDE)	20.50
09-20	AP	01176248	CITI PCARD-AMZN Mktp US M08FP54K2	08/08/19	08/08/19	OFFICE SUPPLIES (OUTSIDE)	341.92
09-20	AP	01179151	CITI PCARD-A RIFKIN CO	08/19/19	08/19/19	OFFICE SUPPLIES (OUTSIDE)	137.66
09-20	AP	01179151	CITI PCARD-A RIFKIN CO	08/21/19	08/21/19	OFFICE SUPPLIES (OUTSIDE)	-6.07

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2019 ADMIN AND OPS—Con.						
09-20	AP 01179151	CITI PCARD-AMAZON.COM M04RX2J12 AMZN	08/19/19 08/19/19	OFFICE SUPPLIES (OUTSIDE)		56.00
09-20	AP 01179151	CITI PCARD-AMZN Mktp US MA1TE89K1	08/12/19 08/12/19	OFFICE SUPPLIES (OUTSIDE)		169.98
09-20	AP 01179151	CITI PCARD-AMZN Mktp US M03592C00	08/22/19 08/22/19	OFFICE SUPPLIES (OUTSIDE)		189.00
09-30	GL RMS0092050	.....	09/01/19 09/30/19	OFFICE SUPPLY (TRANSFER)		273.03
				SUPPLIES AND MATERIALS TOTALS:		4,408.27
EQUIPMENT						
08-09	AP 01164073	LEIDOS DIGITAL SOLUTIONS INC	03/06/19 07/31/19	MAINTENANCE / REPAIRS		9,350.00
08-28	AP 01173676	W B MASON COMPANY INC	08/12/19 08/12/19	COMPUTER HARDW PURCH LESS THAN \$25,000		8,032.00
08-28	AP 01173676	W B MASON COMPANY INC	08/12/19 08/12/19	WARRANTIES QTY - 2		1,176.00
09-05	AP 01176158	DELL USA LP	08/22/19 08/22/19	COMPUTER HARDW PURCH LESS THAN \$25,000		12,109.75
09-05	AP 01176429	PCMG INC	08/29/19 08/29/19	COMPUTER HARDW PURCH LESS THAN \$25,000		824.52
09-11	AP 01179069	DIGITAL VIDEO GROUP INC	09/05/19 09/06/19	OFFICE EQUIP PURCH LESS THAN \$25,000		1,681.12
09-20	AP 01185838	ESI ACQUISITION INC	08/06/19 09/05/19	MAINTENANCE / REPAIRS		12,000.00
				EQUIPMENT TOTALS:		45,173.39
				ADMIN AND OPS TOTALS:		89,310.87
				OFFICE TOTALS:		89,310.87
FISCAL YEAR 2018 ADMIN AND OPS						
ADMIN AND OPS						
OTHER SERVICES						
07-02	AP 01145979	IRON MOUNTAIN	11/01/18 11/30/18	WEB DEV HST,EMAIL & RLTD SERV		1,346.15
07-02	AP 01145998	IRON MOUNTAIN INCORPORATED	05/01/19 05/31/19	WEB DEV HST,EMAIL & RLTD SERV		1,122.22
07-02	AP 01146013	IRON MOUNTAIN INCORPORATED	04/01/19 04/30/19	WEB DEV HST,EMAIL & RLTD SERV		1,023.14
07-05	AP 01147310	IRON MOUNTAIN INCORPORATED	02/01/19 02/28/19	WEB DEV HST,EMAIL & RLTD SERV		1,217.94
07-05	AP 01147317	IRON MOUNTAIN INCORPORATED	01/01/19 01/31/19	WEB DEV HST,EMAIL & RLTD SERV		1,221.98
07-05	AP 01147330	IRON MOUNTAIN INCORPORATED	03/01/19 03/31/19	WEB DEV HST,EMAIL & RLTD SERV		1,091.13
07-24	AP 01157930	IRON MOUNTAIN INCORPORATED	06/01/19 06/30/19	WEB DEV HST,EMAIL & RLTD SERV		1,023.14
08-20	AP 01168601	IRON MOUNTAIN INCORPORATED	07/01/19 07/31/19	WEB DEV HST,EMAIL & RLTD SERV		988.01
09-30	AP 01188236	IRON MOUNTAIN INCORPORATED	08/01/19 08/31/19	WEB DEV HST,EMAIL & RLTD SERV		1,043.11
				OTHER SERVICES TOTALS:		10,076.82
				ADMIN AND OPS TOTALS:		10,076.82
				OFFICE TOTALS:		10,076.82
FISCAL YEAR 2019 BCDR EXERCISES ACTIVITY						
BCDR EXERCISES ACTIVITY						
				TRAVEL	12,435.59	0.00
				OTHER SERVICES	26,290.00	0.00
				SUPPLIES AND MATERIALS	164.11	0.00
				BCDR EXERCISES ACTIVITY TOTALS:	38,889.70	0.00
				OFFICE TOTALS:	38,889.70	0.00
FISCAL YEAR 2019 COMMUNICATIONS EQUIPMENT						
				TRAVEL	11,768.38	1,612.39

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RENT, COMMUNICATION, UTILITIES	608,881.96	67,470.00
OTHER SERVICES	1,974,544.58	440,956.96
SUPPLIES AND MATERIALS	39.54	0.00
COMMUNICATIONS EQUIPMENT TOTALS:	2,595,234.46	510,039.35
OFFICE TOTALS:	2,595,234.46	510,039.35

COMMUNICATIONS EQUIPMENT
TRAVEL

07-23	AR	FIN-01783-BD	SANTA, LEIDY	10/22/18	10/25/18	LODGING	-297.18
08-02	AP	01127604	EGAN, PAUL M.	05/13/19	05/15/19	LODGING	196.98
08-02	AP	01127604	EGAN, PAUL M.	05/13/19	05/14/19	MEALS	96.25
08-02	AP	01127604	EGAN, PAUL M.	05/13/19	05/13/19	PRIVATE AUTO MILEAGE	443.12
08-02	AP	01127614	APPIAH-KUBI, FELIX	05/08/19	05/10/19	LODGING	220.00
08-02	AP	01127614	APPIAH-KUBI, FELIX	05/08/19	05/10/19	MEALS	137.50
08-02	AP	01127614	APPIAH-KUBI, FELIX	05/08/19	05/10/19	PRIVATE AUTO MILEAGE	435.58
09-03	AP	01172566	HALL, MORGAN	08/19/19	08/21/19	LODGING	242.64
09-03	AP	01172566	HALL, MORGAN	08/19/19	08/21/19	MEALS	137.50
TRAVEL TOTALS:							1,612.39

RENT, COMMUNICATION, UTILITIES

07-11	AP	01147230	MG	04/01/19	04/30/19	UTILITIES	33,770.00
09-03	AP	01163354	MG	06/01/19	06/30/19	UTILITIES	33,700.00
RENT, COMMUNICATION, UTILITIES TOTALS:							67,470.00

OTHER SERVICES

07-11	AP	01147172	MG	05/15/19	06/15/19	TECHNOLOGY SERVICE CONTRACTS	220,253.48
07-11	AP	01147257	MG	05/16/19	05/16/19	TECHNOLOGY SERVICE CONTRACTS	450.00
09-03	AP	01163343	MG	07/15/19	08/15/19	TECHNOLOGY SERVICE CONTRACTS	220,253.48
OTHER SERVICES TOTALS:							440,956.96
COMMUNICATIONS EQUIPMENT TOTALS:							510,039.35
OFFICE TOTALS:							510,039.35

FISCAL YEAR 2019 PROJECT MANAGEMENT
PROJECT MANAGEMENT

OTHER SERVICES	26,981.80	0.00
PROJECT MANAGEMENT TOTALS:	26,981.80	0.00
OFFICE TOTALS:	26,981.80	0.00

FISCAL YEAR 2019 COMMUNICATIONS
COMMUNICATIONS

TRAVEL	8,341.84	1,889.31
TRANSPORTATION OF THINGS	100.95	0.00
RENT, COMMUNICATION, UTILITIES	284,336.99	84,396.39
PRINTING AND REPRODUCTION	32.00	0.00
OTHER SERVICES	3,588.33	1,583.52
SUPPLIES AND MATERIALS	14,534.74	1,945.52
EQUIPMENT	600.00	600.00
COMMUNICATIONS TOTALS:	311,534.85	90,414.74
OFFICE TOTALS:	311,534.85	90,414.74

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2019 COMMUNICATIONS—Con.						
COMMUNICATIONS						
TRAVEL						
07-18	AP 01149920	CITI PCARD-EXXONMOBIL 47846902	06/13/19 06/13/19	GASOLINE		13.37
07-18	AP 01149920	CITI PCARD-SAFEWAY FUEL #2616	06/11/19 06/11/19	GASOLINE		67.95
07-18	AP 01149936	CITI PCARD-BP#4843108GODWIN BP	06/19/19 06/19/19	GASOLINE		69.59
07-18	AP 01149938	CITI PCARD-EXXONMOBIL 42088724	06/07/19 06/07/19	GASOLINE		54.46
07-18	AP 01149938	CITI PCARD-FASMART 467	06/05/19 06/05/19	GASOLINE		60.54
07-18	AP 01149949	CITI PCARD-7-ELEVEN 29104	06/05/19 06/05/19	GASOLINE		29.00
07-18	AP 01149949	CITI PCARD-EXXONMOBIL 47887419	06/19/19 06/19/19	GASOLINE		40.00
07-18	AP 01149949	CITI PCARD-SUNOCO 0935621300	05/31/19 05/31/19	GASOLINE		41.50
07-18	AP 01149949	CITI PCARD-SUNOCO 0935621300	06/12/19 06/12/19	GASOLINE		50.00
07-18	AP 01149953	CITI PCARD-EXXONMOBIL 47888813	06/20/19 06/20/19	GASOLINE		61.91
07-18	AP 01149953	CITI PCARD-WAWA 8637 00086371	06/26/19 06/26/19	GASOLINE		31.00
07-18	AP 01149956	CITI PCARD-EXXONMOBIL 47888813	06/24/19 06/24/19	GASOLINE		62.62
07-18	AP 01149956	CITI PCARD-SUNOCO 0448289901	06/04/19 06/04/19	GASOLINE		44.13
07-18	AP 01149956	CITI PCARD-SUNOCO 0448289901	06/09/19 06/09/19	GASOLINE		46.65
07-18	AP 01149956	CITI PCARD-WAWA 697 00006973	06/17/19 06/17/19	GASOLINE		29.46
07-18	AP 01151001	CITIBANK GOV CARD SERVICE	06/27/19 06/27/19	TAXI/PARKING/TOLLS		35.00
08-22	AP 01166184	CITI PCARD-SUNOCO 0935621300	07/16/19 07/16/19	GASOLINE		40.00
08-22	AP 01166204	CITI PCARD-WAWA 8640 00086405	07/18/19 07/18/19	GASOLINE		37.27
08-23	AP 01166177	CITI PCARD-EXXONMOBIL 47846902	07/15/19 07/15/19	GASOLINE		40.09
08-23	AP 01166177	CITI PCARD-EXXONMOBIL 47846902	07/19/19 07/19/19	GASOLINE		35.11
08-23	AP 01166177	CITI PCARD-WAWA 689 00006890	07/09/19 07/09/19	GASOLINE		31.85
08-23	AP 01166192	CITI PCARD-7-ELEVEN 29104	06/30/19 06/30/19	GASOLINE		47.00
08-23	AP 01166192	CITI PCARD-WAWA 8637 00086371	07/22/19 07/22/19	GASOLINE		51.71
08-27	AP 01166172	CITI PCARD-WAWA 8637 00086371	07/25/19 07/25/19	GASOLINE		68.73
08-27	AP 01166207	CITI PCARD-EXXONMOBIL 47846902	06/27/19 06/27/19	GASOLINE		57.67
08-27	AP 01166207	CITI PCARD-SUNOCO 0935621300	07/11/19 07/11/19	GASOLINE		51.00
08-27	AP 01166207	CITI PCARD-WAWA 8637 00086371	07/22/19 07/22/19	GASOLINE		31.50
09-20	AP 01176475	CITI PCARD-EXXONMOBIL 47634217	08/21/19 08/21/19	GASOLINE		73.14
09-20	AP 01176475	CITI PCARD-SHELL OIL 12376483009	08/19/19 08/19/19	GASOLINE		56.17
09-20	AP 01176475	CITI PCARD-SUNOCO 0935621300	07/26/19 07/26/19	GASOLINE		45.00
09-20	AP 01176513	CITI PCARD-EXXONMOBIL 47846902	08/19/19 08/19/19	GASOLINE		40.99
09-20	AP 01176513	CITI PCARD-EXXONMOBIL 47891379	08/11/19 08/11/19	GASOLINE		47.01
09-20	AP 01176513	CITI PCARD-SHEETZ 00005900	08/23/19 08/23/19	GASOLINE		45.45
09-20	AP 01176513	CITI PCARD-WAWA 689 00006890	07/26/19 07/26/19	GASOLINE		49.57
09-20	AP 01176513	CITI PCARD-WAWA 689 00006890	08/02/19 08/02/19	GASOLINE		55.28
09-20	AP 01176549	CITI PCARD-EXXONMOBIL 47846902	08/14/19 08/14/19	GASOLINE		47.46
09-20	AP 01176595	CITI PCARD-BP#4843108GODWIN BP	08/15/19 08/15/19	GASOLINE		53.88
09-20	AP 01176595	CITI PCARD-SUNOCO 0935621300	08/21/19 08/21/19	GASOLINE		22.50
09-23	AP 01176456	CITIBANK GOV CARD SERVICE	08/20/19 08/20/19	TAXI/PARKING/TOLLS		70.00
09-27	AP 01176553	CITI PCARD-SUNOCO 0935621300	08/15/19 08/15/19	GASOLINE		53.75
				TRAVEL TOTALS:		1,889.31

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RENT, COMMUNICATION, UTILITIES							
07-12	AP	01148452	HZ HAWKINS DRIVE LLC	01/01/19	06/30/19	UTILITIES	3,308.22
07-15	AP	01149227	VERIZON WIRELESS	05/24/19	06/23/19	TELECOMSRV/EQ/TOLL CHARGE	1,440.36
07-15	AP	01149345	AT&T CORP	05/01/19	05/31/19	TELECOMSRV/EQ/TOLL CHARGE	741.20
07-15	AP	01149357	AT&T CORP	04/01/19	04/30/19	TELECOMSRV/EQ/TOLL CHARGE	741.20
07-15	AP	01149370	DFAS ROME	05/01/19	05/31/19	TELECOMSRV/EQ/TOLL CHARGE	708.60
07-16	AP	01151610	HZ HAWKINS DRIVE LLC	07/01/19	07/31/19	TEMPORARY SPACE RENTAL	19,083.33
07-17	AP	01149363	DFAS ROME	05/01/19	05/31/19	TELECOMSRV/EQ/TOLL CHARGE	512.87
07-18	AP	01149888	CITI PCARD-COMCAST	06/08/19	07/07/19	UTILITIES	538.49
07-18	AP	01149888	CITI PCARD-DTV DIRECTV SERVICE	06/11/19	07/10/19	UTILITIES	162.04
07-18	AP	01149888	CITI PCARD-TMOBILE AUTO PAY	05/29/19	06/28/19	TELECOMSRV/EQ/TOLL CHARGE	36.90
07-22	AP	01151132	DEPARTMENT OF COMMERCE NATIONAL	10/01/18	12/30/18	TELECOMSRV/EQ/TOLL CHARGE	1,166.00
07-22	AP	01151141	DEPARTMENT OF COMMERCE NATIONAL	01/01/19	09/30/19	TELECOMSRV/EQ/TOLL CHARGE	3,496.00
07-22	AP	01153440	NOVEC	05/21/19	06/20/19	UTILITIES	98.43
07-22	AP	01153449	NOVEC	05/21/19	06/20/19	UTILITIES	154.82
07-22	AP	01153452	NOVEC	05/21/19	06/20/19	UTILITIES	119.62
07-22	AP	01153461	NOVEC	05/21/19	06/20/19	UTILITIES	98.11
07-22	AP	01153462	NOVEC	05/21/19	06/20/19	UTILITIES	51.77
07-22	AP	01153463	NOVEC	05/21/19	06/20/19	UTILITIES	62.68
07-22	AP	01153465	NOVEC	05/21/19	06/20/19	UTILITIES	74.72
07-22	AP	01153468	NOVEC	05/21/19	06/20/19	UTILITIES	482.86
07-22	AP	01153475	DFAS ROME	06/01/19	06/30/19	TELECOMSRV/EQ/TOLL CHARGE	367.35
07-23	AP	01153471	DFAS ROME	06/01/19	06/30/19	TELECOMSRV/EQ/TOLL CHARGE	708.60
07-29	AP	01158340	AT&T CORP	06/01/19	06/30/19	TELECOMSRV/EQ/TOLL CHARGE	741.20
07-29	AP	01158345	DFAS ROME	03/01/19	03/31/19	TELECOMSRV/EQ/TOLL CHARGE	497.44
07-29	AP	01158348	DFAS ROME	04/01/19	04/30/19	TELECOMSRV/EQ/TOLL CHARGE	708.60
07-29	AP	01158353	DFAS ROME	04/01/19	04/30/19	TELECOMSRV/EQ/TOLL CHARGE	508.14
08-06	AP	01161728	DFAS ROME	02/01/19	02/28/19	TELECOMSRV/EQ/TOLL CHARGE	708.60
08-06	AP	01161729	DFAS ROME	02/01/19	02/28/19	TELECOMSRV/EQ/TOLL CHARGE	509.78
08-09	AP	01163300	VERIZON WIRELESS	06/24/19	07/23/19	TELECOMSRV/EQ/TOLL CHARGE	1,440.36
08-16	AP	01166944	HZ HAWKINS DRIVE LLC	08/01/19	08/31/19	TEMPORARY SPACE RENTAL	19,083.33
08-19	AP	01166267	NOVEC	06/20/19	07/19/19	UTILITIES	95.68
08-19	AP	01166274	NOVEC	06/20/19	07/19/19	UTILITIES	138.16
08-19	AP	01166275	NOVEC	06/20/19	07/19/19	UTILITIES	109.13
08-19	AP	01166278	NOVEC	06/20/19	07/19/19	UTILITIES	66.76
08-19	AP	01166280	NOVEC	06/20/19	07/19/19	UTILITIES	62.68
08-19	AP	01166281	NOVEC	06/20/19	07/19/19	UTILITIES	602.02
08-21	AP	01166269	NOVEC	06/20/19	07/19/19	UTILITIES	168.62
08-21	AP	01166271	NOVEC	06/20/19	07/19/19	UTILITIES	144.66
08-23	AP	01166198	CITI PCARD-AMERICAN DISPOSAL SERVICE	07/02/19	07/02/19	UTILITIES	68.83
08-23	AP	01166198	CITI PCARD-COMCAST	07/08/19	08/07/19	UTILITIES	480.36
08-23	AP	01166198	CITI PCARD-DTV DIRECTV SERVICE	07/11/19	08/11/19	UTILITIES	162.04
08-23	AP	01166198	CITI PCARD-SXM SIRIUSXM.COM/ACCT	07/02/19	07/02/20	UTILITIES	550.36
08-23	AP	01166198	CITI PCARD-SXM SIRIUSXM.COM/ACCT	07/11/19	08/11/19	UTILITIES	62.41
08-23	AP	01166198	CITI PCARD-TMOBILE AUTO PAY	06/29/19	07/28/19	TELECOMSRV/EQ/TOLL CHARGE	36.90
08-28	AP	01172510	PRINCE WILLIAM COUNTY SERVICE AUTHORITY	07/06/19	08/05/19	UTILITIES	12.54
09-13	AP	01177945	NOVEC	07/19/19	08/21/19	UTILITIES	129.89
09-13	AP	01178158	NOVEC	07/19/19	08/21/19	UTILITIES	129.00
09-16	AP	01177886	NOVEC	07/19/19	08/21/19	UTILITIES	96.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2019 COMMUNICATIONS—Con.						
09-16	AP 01177892	NOVEC	07/19/19 08/21/19	UTILITIES	199.72	
09-16	AP 01177932	NOVEC	07/19/19 08/21/19	UTILITIES	160.44	
09-16	AP 01177938	NOVEC	07/19/19 08/21/19	UTILITIES	99.76	
09-16	AP 01177943	NOVEC	07/19/19 08/21/19	UTILITIES	73.16	
09-16	AP 01177948	NOVEC	07/19/19 08/21/19	UTILITIES	553.48	
09-16	AP 01178676	AT&T CORP	07/01/19 07/31/19	TELECOMSRV/EQ/TOLL CHARGE	741.20	
09-16	AP 01180716	HZ HAWKINS DRIVE LLC	09/01/19 09/30/19	TEMPORARY SPACE RENTAL	19,083.33	
09-20	AP 01176248	CITI PCARD-1210 PWCSA	08/08/19 08/08/19	UTILITIES	102.11	
09-20	AP 01180123	PRINCE WILLIAM COUNTY SERVICE AUTHORITY	08/06/19 09/05/19	UTILITIES	31.90	
09-23	AP 01180687	CITI PCARD-COMCAST	08/26/19 08/26/19	UTILITIES	479.81	
09-23	AP 01180687	CITI PCARD-DTV DIRECTV SERVICE	08/13/19 08/13/19	UTILITIES	162.04	
09-23	AP 01180687	CITI PCARD-TMOBILE AUTO PAY	07/29/19 08/28/19	TELECOMSRV/EQ/TOLL CHARGE	36.90	
09-23	AP 01180687	CITI PCARD-USPS PO 5111220006	08/16/19 08/16/19	POSTAGE / COURIER / BOX RENTAL	51.00	
09-27	AP 01186638	DFAS ROME	08/01/19 08/31/19	TELECOMSRV/EQ/TOLL CHARGE	267.68	
09-27	AP 01186642	DFAS ROME	08/01/19 08/31/19	TELECOMSRV/EQ/TOLL CHARGE	885.75	
					RENT, COMMUNICATION, UTILITIES TOTALS:	84,396.39
OTHER SERVICES						
07-18	AP 01149888	CITI PCARD-AMERICAN DISPOSAL SERVICE	06/01/19 06/30/19	JANITORIAL AND MAINT SERV	68.83	
07-18	AP 01149888	CITI PCARD-VECTOR SECURITY INC - ECO	04/11/19 06/30/19	SECURITY SERVICE	478.67	
08-23	AP 01166198	CITI PCARD-PP OMEGA FIRE	07/03/19 07/03/19	JANITORIAL AND MAINT SERV	45.75	
08-23	AP 01166198	CITI PCARD-PP OMEGA FIRE	07/12/19 07/12/19	JANITORIAL AND MAINT SERV	125.00	
08-23	AP 01166198	CITI PCARD-VECTOR SECURITY INC - ECO	07/01/19 07/31/19	SECURITY SERVICE	152.00	
09-23	AP 01180687	CITI PCARD-AMERICAN DISPOSAL SERVICE	08/01/19 08/01/19	JANITORIAL AND MAINT SERV	72.27	
09-23	AP 01180687	CITI PCARD-BFPE INTERNATIONAL	08/21/19 08/21/19	JANITORIAL AND MAINT SERV	409.00	
09-23	AP 01180687	CITI PCARD-VECTOR SECURITY INC - ECO	08/16/19 08/16/19	SECURITY SERVICE	232.00	
					OTHER SERVICES TOTALS:	1,583.52
SUPPLIES AND MATERIALS						
07-18	AP 01149888	CITI PCARD-AMZN MKTP US M682R81X0 AM	06/10/19 06/10/19	OFFICE SUPPLIES (OUTSIDE)	29.07	
07-18	AP 01149888	CITI PCARD-AMZN MKTP US M68C87NT2 AM	05/30/19 05/30/19	OFFICE SUPPLIES (OUTSIDE)	168.99	
07-18	AP 01149888	CITI PCARD-AMZN MKTP US M67ES03I2	05/29/19 05/29/19	OFFICE SUPPLIES (OUTSIDE)	599.88	
07-18	AP 01149888	CITI PCARD-SXM SIRIUSXM.COM/ACCT	06/02/19 06/02/20	PUBLICATIONS/REFERENCE MAT'L	244.59	
07-18	AP 01149888	CITI PCARD-SXM SIRIUSXM.COM/ACCT	06/11/19 07/11/19	PUBLICATIONS/REFERENCE MAT'L	62.41	
08-23	AP 01166192	CITI PCARD-BOMNIN CHVROLET MANASSA	07/18/19 07/18/19	AUTO EXPENSES	271.38	
09-20	AP 01176475	CITI PCARD-BOMNIN CHVROLET MANASSA	08/05/19 08/05/19	AUTO EXPENSES	66.18	
09-20	AP 01176485	CITI PCARD-ROGER'S SERVICE CENTER	08/16/19 08/16/19	AUTO EXPENSES	48.00	
09-20	AP 01176595	CITI PCARD-MANASSAS CAR WASH - PDQ	08/15/19 08/15/19	AUTO EXPENSES	10.00	
09-23	AP 01180687	CITI PCARD-SXM SIRIUSXM.COM/ACCT	08/11/19 08/11/19	PUBLICATIONS/REFERENCE MAT'L	62.41	
09-23	AP 01180687	CITI PCARD-SXM SIRIUSXM.COM/ACCT	08/22/19 08/22/19	PUBLICATIONS/REFERENCE MAT'L	158.92	
09-23	AP 01180687	CITI PCARD-UNICOR	08/13/19 08/13/19	AUTO EXPENSES	28.00	
09-23	AP 01180687	CITI PCARD-VA DMV TITLE AND REGISTRA	08/20/19 08/20/19	AUTO EXPENSES	108.50	
09-27	AP 01176553	CITI PCARD-BOMNIN CHVROLET MANASSA	08/12/19 08/12/19	AUTO EXPENSES	87.19	
					SUPPLIES AND MATERIALS TOTALS:	1,945.52
EQUIPMENT						
07-18	AP 01149888	CITI PCARD-GDC GD-C4S	06/12/19 06/12/19	MAINTENANCE / REPAIRS	600.00	

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EQUIPMENT TOTALS: 600.00
 COMMUNICATIONS TOTALS: 90,414.74
 OFFICE TOTALS: 90,414.74

FISCAL YEAR 2018 COMMUNICATIONS
 COMMUNICATIONS

RENT, COMMUNICATION, UTILITIES									
08-06	AP	01162630	AT&T CORP	04/07/19	05/06/19	TELECOMSRV/EQ/TOLL CHARGE	4,899.00		
08-06	AP	01162631	AT&T CORP	05/07/19	06/06/19	TELECOMSRV/EQ/TOLL CHARGE	4,899.00		
08-06	AP	01162637	AT&T CORP	06/07/19	07/06/19	TELECOMSRV/EQ/TOLL CHARGE	4,899.00		
08-29	AP	01172602	AT&T MOBILITY	08/06/19	08/06/19	TELECOMSRV/EQ/TOLL CHARGE	4,899.00		
RENT, COMMUNICATION, UTILITIES TOTALS:							19,596.00		
OTHER SERVICES									
07-05	AP	01147572	SRA INTERNATIONAL INC	04/27/19	05/24/19	NON-TECHNOLOGY SERVICE CONTR	31,484.04		
08-28	AP	01173962	SRA INTERNATIONAL INC	05/25/19	06/28/19	NON-TECHNOLOGY SERVICE CONTR	41,126.73		
08-28	AP	01173964	SRA INTERNATIONAL INC	06/29/19	07/26/19	NON-TECHNOLOGY SERVICE CONTR	10,220.03		
OTHER SERVICES TOTALS:							82,830.80		
EQUIPMENT									
08-06	AP	01162630	AT&T CORP	04/07/19	05/06/19	WARRANTIES	1,208.76		
08-06	AP	01162631	AT&T CORP	05/07/19	06/06/19	WARRANTIES	1,245.13		
08-06	AP	01162637	AT&T CORP	06/07/19	07/06/19	WARRANTIES	1,356.69		
08-29	AP	01172602	AT&T MOBILITY	08/06/19	08/06/19	WARRANTIES	1,356.69		
EQUIPMENT TOTALS:							5,167.27		
COMMUNICATIONS TOTALS:							107,594.07		
OFFICE TOTALS:							107,594.07		

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FISCAL YEAR 2019 CAMPUS VOICE NETWORK ENHANCE
 CAMPUS VOICE NETWORK ENHANCE

RENT, COMMUNICATION, UTILITIES 528,274.85 158,049.84
 EQUIPMENT 278,072.00 111,228.80
 CAMPUS VOICE NETWORK ENHANCE TOTALS: 806,346.85 269,278.64
 OFFICE TOTALS: 806,346.85 269,278.64

CAMPUS VOICE NETWORK ENHANCE

RENT, COMMUNICATION, UTILITIES									
07-02	AP	01144503	VERIZON BUSINESS SERVICES	05/01/19	05/30/19	TELECOMSRV/EQ/TOLL CHARGE	3,043.50		
07-02	AP	01144545	VERIZON	05/20/19	06/19/19	TELECOMSRV/EQ/TOLL CHARGE	16,306.64		
07-11	AP	01147561	VERIZON	06/01/19	06/30/19	TELECOMSRV/EQ/TOLL CHARGE	9,550.00		
07-18	AP	01150569	VERIZON BUSINESS SERVICES	06/01/19	06/30/19	TELECOMSRV/EQ/TOLL CHARGE	42.35		
07-22	AP	01151581	VERIZON CABS	05/25/19	06/24/19	UTILITIES	18,183.04		
07-25	AP	01153749	VERIZON	06/08/19	07/07/19	TELECOMSRV/EQ/TOLL CHARGE	8,035.44		
07-31	AP	01159182	VERIZON	06/20/19	07/19/19	TELECOMSRV/EQ/TOLL CHARGE	16,441.30		
08-05	AP	01160411	VERIZON BUSINESS SERVICES	06/01/19	06/30/19	TELECOMSRV/EQ/TOLL CHARGE	3,169.89		
08-14	AP	01164137	VERIZON	02/20/19	03/19/19	TELECOMSRV/EQ/TOLL CHARGE	16,333.23		
08-14	AP	01164393	VERIZON BUSINESS SERVICES	07/01/19	07/31/19	TELECOMSRV/EQ/TOLL CHARGE	42.65		
08-19	AP	01165504	VERIZON	07/08/19	08/07/19	TELECOMSRV/EQ/TOLL CHARGE	8,035.44		
08-19	AP	01165801	VERIZON BUSINESS	06/25/19	07/24/19	TELECOMSRV/EQ/TOLL CHARGE	19,040.15		
09-11	AP	01175815	VERIZON	08/01/19	08/31/19	TELECOMSRV/EQ/TOLL CHARGE	9,550.00		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2019 CAMPUS VOICE NETWORK ENHANCE—Con.						
09-13	AP 01177118	VERIZON BUSINESS SERVICES	07/01/19 07/31/19	TELECOMSRV/EQ/TOLL CHARGE		3,158.03
09-19	AP 01180140	VERIZON BUSINESS SERVICES	08/01/19 08/31/19	TELECOMSRV/EQ/TOLL CHARGE		42.59
09-26	AP 01186044	VERIZON BUSINESS	07/25/19 08/24/19	TELECOMSRV/EQ/TOLL CHARGE		19,040.15
09-26	AP 01186171	VERIZON	08/08/19 09/07/19	UTILITIES		8,035.44
					RENT, COMMUNICATION, UTILITIES TOTALS:	158,049.84
EQUIPMENT						
07-08	AP 01129780	AVAYA	04/01/19 04/30/19	MAINTENANCE / REPAIRS		27,807.20
07-08	AP 01142628	AVAYA	05/01/19 05/31/19	MAINTENANCE / REPAIRS		27,807.20
07-31	AP 01159226	AVAYA	06/01/19 06/30/19	MAINTENANCE / REPAIRS		27,807.20
09-18	AP 01173960	AVAYA FEDERAL SOLUTIONS INC	07/01/19 07/31/19	MAINTENANCE / REPAIRS		27,807.20
					EQUIPMENT TOTALS:	111,228.80
					CAMPUS VOICE NETWORK ENHANCE TOTALS:	269,278.64
					OFFICE TOTALS:	269,278.64
FISCAL YEAR 2019 COMMUNICATIONS SERVICES						
COMMUNICATIONS SERVICES						
					TRAVEL	80.00
					RENT, COMMUNICATION, UTILITIES	14,840.77
					OTHER SERVICES	710.00
					SUPPLIES AND MATERIALS	1,938.89
					EQUIPMENT	713,708.82
					COMMUNICATIONS SERVICES TOTALS:	731,278.48
					OFFICE TOTALS:	731,278.48
COMMUNICATIONS SERVICES						
TRAVEL						
09-20	AP 01176591	FYOCK, BRADLEY	08/13/19 09/04/19	TAXI/PARKING/TOLLS		80.00
					TRAVEL TOTALS:	80.00
RENT, COMMUNICATION, UTILITIES						
07-31	AP 01156977	EQUINIX INC	07/01/19 07/31/19	UTILITIES		3,685.50
07-31	AP 01156982	EQUINIX INC	07/01/19 07/31/19	UTILITIES		3,318.54
08-30	AP 01163301	EQUINIX INC	08/01/19 08/31/19	UTILITIES		3,685.50
09-09	AP 01175847	VERIZON CABS	08/25/19 09/24/19	TELECOMSRV/EQ/TOLL CHARGE		4,151.23
					RENT, COMMUNICATION, UTILITIES TOTALS:	14,840.77
OTHER SERVICES						
08-30	AP 01165199	CITI PCARD-AUDIO VISUAL INNOVATIONS	07/02/19 07/02/19	EQUIPMENT INSTALLATION		710.00
					OTHER SERVICES TOTALS:	710.00
SUPPLIES AND MATERIALS						
07-31	AP 01151277	CITI PCARD-AMAZON.COM M617D0090 AMZN	06/12/19 06/12/19	OFFICE SUPPLIES (OUTSIDE)		221.56
07-31	AP 01151277	CITI PCARD-AMAZON.COM M62Q21VMO AMZN	06/13/19 06/13/19	OFFICE SUPPLIES (OUTSIDE)		112.32
07-31	AP 01151277	CITI PCARD-AMAZON.COM M65RS0DQ1 AMZN	06/13/19 06/13/19	OFFICE SUPPLIES (OUTSIDE)		221.94
07-31	AP 01151277	CITI PCARD-AMZN Mktp US M61529781	06/13/19 06/13/19	OFFICE SUPPLIES (OUTSIDE)		214.50
08-30	AP 01165199	CITI PCARD-AMAZON.COM MH8BJ4FM0 AMZN	06/27/19 06/27/19	OFFICE SUPPLIES (OUTSIDE)		152.26

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08-30	AP	01165199	CITI PCARD-AMZN Mktp US MH02S2YA1	07/18/19	07/18/19	OFFICE SUPPLIES (OUTSIDE)	189.95
08-30	AP	01165199	CITI PCARD-AMZN Mktp US MH10P1D31	07/11/19	07/11/19	OFFICE SUPPLIES (OUTSIDE)	149.99
08-30	AP	01165199	CITI PCARD-AMZN Mktp US MH7CF8860	07/16/19	07/16/19	OFFICE SUPPLIES (OUTSIDE)	276.57
08-30	AP	01165199	CITI PCARD-AMZN Mktp US MH9M32GSO	07/10/19	07/10/19	OFFICE SUPPLIES (OUTSIDE)	399.80
SUPPLIES AND MATERIALS TOTALS:							1,938.89

EQUIPMENT							
07-05	AP	01147385	ORACLE AMERICA INC	04/01/19	06/30/19	MAINTENANCE / REPAIRS	108,968.52
07-08	AP	01129780	AVAYA	04/01/19	04/30/19	MAINTENANCE / REPAIRS	10,833.33
07-08	AP	01142628	AVAYA	05/01/19	05/31/19	MAINTENANCE / REPAIRS	10,833.33
07-18	AP	01156815	FEDTEK INC	07/08/19	07/08/19	COMPUTER HARDW PURCH LESS THAN \$25,000	177,571.38
07-18	AP	01156815	FEDTEK INC	07/08/19	07/08/19	MAINTENANCE / REPAIRS	4,756.22
07-18	AP	01156815	FEDTEK INC	07/08/19	07/08/19	WARRANTIES	59,244.82
07-22	AP	01157210	MATRIX SOLUTIONS INC	05/23/19	05/23/19	MAINTENANCE / REPAIRS QTY - 4	2,557.60
07-22	AP	01157210	MATRIX SOLUTIONS INC	05/23/19	05/23/19	MAINTENANCE / REPAIRS	28,317.60
07-30	AP	01156970	CANON SOLUTIONS AMERICA INC	03/19/19	04/18/19	MAINTENANCE / REPAIRS	1,520.59
07-31	AP	01156975	CANON SOLUTIONS AMERICA INC	05/19/19	06/18/19	MAINTENANCE / REPAIRS	1,520.59
07-31	AP	01159226	AVAYA	06/01/19	06/30/19	MAINTENANCE / REPAIRS	10,833.33
08-02	AP	01156973	CANON SOLUTIONS AMERICA INC	04/19/19	05/18/19	MAINTENANCE / REPAIRS	1,520.59
08-05	AP	01162053	MAD SECURITY	06/25/19	06/25/19	MAINTENANCE / REPAIRS	50,357.00
08-05	AP	01162053	MAD SECURITY	06/25/19	06/25/19	COMPUTER HARDW PURCH GREATER THAN OR = \$25,000	232,520.00
08-30	AP	01163274	CANON SOLUTIONS AMERICA INC	06/19/19	07/18/19	MAINTENANCE / REPAIRS	1,520.59
09-18	AP	01173960	AVAYA FEDERAL SOLUTIONS INC	07/01/19	07/31/19	MAINTENANCE / REPAIRS	10,833.33
EQUIPMENT TOTALS:							713,708.82
COMMUNICATIONS SERVICES TOTALS:							731,278.48
OFFICE TOTALS:							731,278.48

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FISCAL YEAR 2018 COMMUNICATIONS SERVICES
COMMUNICATIONS SERVICES
OTHER SERVICES

07-18	AP	01156680	COPPER RIVER INFORMATION TECHNOLOGY LLC	10/22/18	10/22/18	TRAINING QTY - 583	34,980.00
OTHER SERVICES TOTALS:							34,980.00
COMMUNICATIONS SERVICES TOTALS:							34,980.00
OFFICE TOTALS:							34,980.00

FISCAL YEAR 2017 COMMUNICATIONS SERVICES
COMMUNICATIONS SERVICES
EQUIPMENT

07-25	AP	01150197	LEIDOS DIGITAL SOLUTIONS INC	10/24/17	10/24/17	WARRANTIES	29,069.94
EQUIPMENT TOTALS:							29,069.94
COMMUNICATIONS SERVICES TOTALS:							29,069.94
OFFICE TOTALS:							29,069.94

FISCAL YEAR 2019 PROCESS & PROCEDURES
PROCESS & PROCEDURES

RENT, COMMUNICATION, UTILITIES	6,926.83	6,926.83
PROCESS & PROCEDURES TOTALS:	6,926.83	6,926.83
OFFICE TOTALS:	6,926.83	6,926.83

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2019 PROCESS & PROCEDURES—Con.						
PROCESS & PROCEDURES						
RENT, COMMUNICATION, UTILITIES						
09-20	AP 01179964	SPEEDCAST WIRELESS LLC	09/01/19 08/31/20	TELECOMSRV/EQ/TOLL CHARGE		6,926.83
					RENT, COMMUNICATION, UTILITIES TOTALS:	6,926.83
					PROCESS & PROCEDURES TOTALS:	6,926.83
					OFFICE TOTALS:	6,926.83
FISCAL YEAR 2018 PROCESS & PROCEDURES						
PROCESS & PROCEDURES						
OTHER SERVICES						
07-23	AP 01157661	MBL TECHNOLOGIES INC	06/01/19 06/30/19	NON-TECHNOLOGY SERVICE CONTR		39,286.33
08-19	AP 01171059	MBL TECHNOLOGIES INC	07/01/19 07/31/19	NON-TECHNOLOGY SERVICE CONTR		48,792.17
09-25	AP 01187026	MBL TECHNOLOGIES INC	08/01/19 08/31/19	NON-TECHNOLOGY SERVICE CONTR		48,883.04
					OTHER SERVICES TOTALS:	136,961.54
					PROCESS & PROCEDURES TOTALS:	136,961.54
					OFFICE TOTALS:	136,961.54
FISCAL YEAR 2019 CDN ENHANCE						
CDN ENHANCE						
					RENT, COMMUNICATION, UTILITIES	1,047,257.71
					OTHER SERVICES	10,895.36
					EQUIPMENT	45,075.70
					CDN ENHANCE TOTALS:	1,103,228.77
					OFFICE TOTALS:	1,103,228.77
CDN ENHANCE						
RENT, COMMUNICATION, UTILITIES						
07-11	AP 01145924	AOC CONNECT LLC	07/01/19 07/31/19	TELECOMSRV/EQ/TOLL CHARGE		25,421.45
07-24	AP 01153893	LIT NETWORKS LLC	06/01/19 06/30/19	UTILITIES		18,000.00
07-24	AP 01153904	LIT NETWORKS LLC	07/01/19 07/31/19	UTILITIES		18,000.00
07-31	AP 01158213	STAC SYSTEMS LLC	07/01/19 07/31/19	UTILITIES		3,748.50
07-31	AP 01158215	STAC SYSTEMS LLC	07/01/19 07/31/19	UTILITIES		16,415.43
08-07	AP 01161940	SUNSET DIGITAL HOLDING LLC	07/01/19 07/31/19	UTILITIES		21,707.99
08-07	AP 01161941	SUNSET DIGITAL HOLDING LLC	08/01/19 08/31/19	UTILITIES		22,033.61
08-14	AP 01163789	AOC CONNECT LLC	08/01/19 08/31/19	TELECOMSRV/EQ/TOLL CHARGE		25,421.45
08-27	AP 01171860	AOC CONNECT LLC	07/01/19 07/31/19	UTILITIES		7,465.00
08-30	AP 01170889	STAC SYSTEMS LLC	08/01/19 08/31/19	UTILITIES		3,748.50
09-03	AP 01170913	STAC SYSTEMS LLC	08/01/19 08/31/19	UTILITIES		16,212.68
09-03	AP 01171629	LIT NETWORKS LLC	08/01/19 08/31/19	UTILITIES		18,000.00
09-03	AP 01171851	AOC CONNECT LLC	08/01/19 08/31/19	UTILITIES		7,465.00
09-11	AP 01175914	AOC CONNECT LLC	09/01/19 09/30/19	UTILITIES		7,465.00
09-12	AP 01176732	LIT NETWORKS LLC	09/01/19 09/30/19	UTILITIES		18,000.00
09-23	AP 01182425	AOC CONNECT LLC	09/01/19 09/30/19	TELECOMSRV/EQ/TOLL CHARGE		25,421.45
					RENT, COMMUNICATION, UTILITIES TOTALS:	254,526.06

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OTHER SERVICES							
08-01	AP 01157280	MARATHON TS INC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS		10,895.36
						OTHER SERVICES TOTALS:	10,895.36
EQUIPMENT							
08-08	AP 01163887	INTELLIGENT DECISIONS INC	08/01/19	08/01/19	COMPUTER HARDW PURCH LESS THAN \$25,000 QTY - 20		11,243.50
08-08	AP 01163887	INTELLIGENT DECISIONS INC	08/01/19	08/01/19	COMPUTER HARDW PURCH LESS THAN \$25,000 QTY - 12		33,832.20
						EQUIPMENT TOTALS:	45,075.70
						CDN ENHANCE TOTALS:	310,497.12
						OFFICE TOTALS:	<u>310,497.12</u>

FISCAL YEAR 2018 CDN ENHANCE

CDN ENHANCE							
OTHER SERVICES							
07-03	AP 01147008	MARATHON TS INC	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS		20,592.00
07-05	AP 01146813	WOODSIDE TEMPORARIES INC	04/29/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS		16,721.28
07-23	AP 01157808	MARATHON TS INC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS		12,168.00
07-30	AP 01160028	WOODSIDE TEMPORARIES INC	06/03/19	06/28/19	TECHNOLOGY SERVICE CONTRACTS		12,540.96
08-08	AP 01163873	MARATHON TS INC	06/03/19	06/28/19	TECHNOLOGY SERVICE CONTRACTS		18,720.00
08-20	AP 01171380	MARATHON TS INC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS		20,592.00
08-23	AP 01172692	WOODSIDE TEMPORARIES INC	07/01/19	07/26/19	TECHNOLOGY SERVICE CONTRACTS		13,237.68
09-25	AP 01187045	MARATHON TS INC	08/01/19	08/30/19	TECHNOLOGY SERVICE CONTRACTS		21,879.00
						OTHER SERVICES TOTALS:	136,450.92
						CDN ENHANCE TOTALS:	136,450.92
						OFFICE TOTALS:	<u>136,450.92</u>

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FISCAL YEAR 2019 CHILD CARE CTR
CHILD CARE CTR

SUPPLIES AND MATERIALS	7,349.10	6,900.00
EQUIPMENT	13,524.00	0.00
CHILD CARE CTR TOTALS:	<u>20,873.10</u>	<u>6,900.00</u>
OFFICE TOTALS:	<u>20,873.10</u>	<u>6,900.00</u>

CHILD CARE CTR
SUPPLIES AND MATERIALS

09-25	AP 01187099	INSIGHT PUBLIC SECTOR INC	09/06/19	09/06/19	SOFTWARE LESS THAN \$500		6,900.00
						SUPPLIES AND MATERIALS TOTALS:	6,900.00
						CHILD CARE CTR TOTALS:	6,900.00
						OFFICE TOTALS:	<u>6,900.00</u>

FISCAL YEAR 2018 PAGING
PAGING

EQUIPMENT							
08-05	AP 01162087	BEARCOM	07/01/19	07/31/19	MAINTENANCE / REPAIRS		6,405.41
08-14	AP 01166121	BEARCOM	08/01/19	08/31/19	MAINTENANCE / REPAIRS		6,405.41
09-11	AP 01179415	BEARCOM	09/01/19	09/30/19	MAINTENANCE / REPAIRS		6,405.41
						EQUIPMENT TOTALS:	19,216.23
						PAGING TOTALS:	<u>19,216.23</u>

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		ALLOWANCES & EXPENSES—Con.				
		FISCAL YEAR 2018 PAGING—Con.				
					OFFICE TOTALS:	<u>19,216.23</u>

Listing of Excluded Information
From Previous Statement of Disbursements
April 1, 2019 – June 30, 2019

In accordance with 2 U.S.C. Sec. 104b(c), the following list contains all information excluded from the April 1, 2019 to June 30, 2019 Statement of Disbursements. The list only contains excluded information and is not a complete history of specific transactions.

Jessica Chen Weiss
Lauren G. Greene
Michelle Lee
National Housing & Comm Dev Law Project
Richard G. Kerlikowske
Stephanie Douglas
Steven L. Hall

**Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
July 1, 2019 – September 30, 2019**

In accordance with Public Law 104-197 §311 and Resolution 110-10 of the Committee on House Administration, this table summarizes the number and costs incurred of mass mailings distributed by USPS by each Member during the period July 1, 2019 – September 30, 2019. The summary includes the total number and costs of the mass mailings, as well as the average number and cost of such distributions per household address in each Member's district.

A mass mailing is any unsolicited mailing of substantially identical content distributed to 500 or more persons over the course of the Legislative Year (January 3 of one year through January 2 of the following year).

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Abraham, Ralph Lee	0	0.0000	0.00	0.0000
Honorable Adams, Alma S.	0	0.0000	0.00	0.0000
Honorable Aderholt, Robert B.	0	0.0000	0.00	0.0000
Honorable Aguilar, Pete	0	0.0000	0.00	0.0000
Honorable Allen, Rick W.	6,946	0.0197	5,111.56	0.0145
Honorable Allred, Colin	0	0.0000	0.00	0.0000
Honorable Amash, Justin	0	0.0000	0.00	0.0000
Honorable Amodei, Mark E.	0	0.0000	0.00	0.0000
Honorable Armstrong, Kelly	0	0.0000	0.00	0.0000
Honorable Arrington, Jodey C.	0	0.0000	0.00	0.0000
Honorable Axne, Cynthia	0	0.0000	0.00	0.0000
Honorable Babin, Brian	0	0.0000	0.00	0.0000
Honorable Bacon, Don	0	0.0000	0.00	0.0000
Honorable Baird, James	0	0.0000	0.00	0.0000
Honorable Balderson, Troy	22,077	0.0584	5,986.17	0.0158
Honorable Banks, Jim	0	0.0000	0.00	0.0000
Honorable Barr, Andy	0	0.0000	0.00	0.0000
Honorable Barragan, Nanette Diaz	126,487	0.5415	47,934.11	0.2052
Honorable Bass, Karen	7,717	0.0234	1,899.35	0.0058
Honorable Beatty, Joyce	29,823	0.0747	14,621.28	0.0366
Honorable Bera, Ami	8,400	0.0253	2,940.00	0.0089
Honorable Bergman, Jack	167,944	0.3854	54,772.04	0.1257
Honorable Beyer, Donald S., Jr.	0	0.0000	0.00	0.0000
Honorable Biggs, Andy	73,000	0.1940	21,254.02	0.0565
Honorable Bilirakis, Gus M.	60,634	0.1760	16,500.00	0.0479

**Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
July 1, 2019 – September 30, 2019**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Bishop, Dan	0	0.0000	0.00	0.0000
Honorable Bishop, Rob	0	0.0000	0.00	0.0000
Honorable Bishop, Sanford D., Jr.	5,000	0.0144	9,000.00	0.0259
Honorable Blumenauer, Earl	0	0.0000	0.00	0.0000
Honorable Blunt Rochester, Lisa	0	0.0000	0.00	0.0000
Honorable Bonamici, Suzanne	104,968	0.2565	14,999.93	0.0367
Honorable Bost, Mike	115,108	0.3220	59,493.50	0.1664
Honorable Boyle, Brendan F.	0	0.0000	0.00	0.0000
Honorable Brady, Kevin	0	0.0000	0.00	0.0000
Honorable Brindisi, Anthony	750	0.0020	192.00	0.0005
Honorable Brooks, Mo	48,000	0.1251	3,664.03	0.0095
Honorable Brooks, Susan W.	0	0.0000	0.00	0.0000
Honorable Brown, Anthony G.	0	0.0000	0.00	0.0000
Honorable Brownley, Julia	0	0.0000	0.00	0.0000
Honorable Buchanan, Vern	0	0.0000	0.00	0.0000
Honorable Buck, Ken	60,000	0.1573	27,031.65	0.0709
Honorable Bucshon, Larry	108,805	0.2312	40,520.22	0.0861
Honorable Budd, Ted	81,623	0.1985	21,545.65	0.0524
Honorable Burchett, Tim	0	0.0000	0.00	0.0000
Honorable Burgess, Michael C.	0	0.0000	0.00	0.0000
Honorable Bustos, Cheri	0	0.0000	0.00	0.0000
Honorable Butterfield, G. K.	0	0.0000	0.00	0.0000
Honorable Byrne, Bradley	0	0.0000	0.00	0.0000
Honorable Calvert, Ken	40,670	0.1212	19,692.40	0.0587
Honorable Carbajal, Salud O.	0	0.0000	0.00	0.0000
Honorable Cardenas, Tony	0	0.0000	0.00	0.0000
Honorable Carson, Andre	0	0.0000	0.00	0.0000
Honorable Carter, Earl L. "Buddy"	83,950	0.2194	50,455.00	0.1318
Honorable Carter, John R.	161,297	0.4064	36,588.89	0.0922
Honorable Cartwright, Matt	50,000	0.1318	30,000.00	0.0791
Honorable Case, Ed	211,050	0.6640	86,916.59	0.2734
Honorable Casten, Sean	0	0.0000	0.00	0.0000
Honorable Castor, Kathy	46,515	0.1166	28,956.51	0.0726
Honorable Castro, Joaquin	0	0.0000	0.00	0.0000
Honorable Chabot, Steve	0	0.0000	0.00	0.0000
Honorable Cheney, Liz	0	0.0000	0.00	0.0000
Honorable Chu, Judy	0	0.0000	0.00	0.0000

**Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
July 1, 2019 – September 30, 2019**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Cicilline, David	0	0.0000	0.00	0.0000
Honorable Cisneros, Gilbert	0	0.0000	0.00	0.0000
Honorable Clark, Katherine M.	0	0.0000	0.00	0.0000
Honorable Clarke, Yvette D.	0	0.0000	0.00	0.0000
Honorable Clay, Wm. Lacy	7,500	0.0182	7,657.22	0.0186
Honorable Cleaver, Emanuel	0	0.0000	0.00	0.0000
Honorable Cline, Ben	5,285	0.0137	470.00	0.0012
Honorable Cloud, Michael	0	0.0000	0.00	0.0000
Honorable Clyburn, James E.	0	0.0000	0.00	0.0000
Honorable Cohen, Steve	3,771	0.0103	1,108.36	0.0030
Honorable Cole, Tom	0	0.0000	0.00	0.0000
Honorable Collins, Chris	0	0.0000	0.00	0.0000
Honorable Collins, Doug	83,950	0.2192	50,455.00	0.1317
Honorable Comer, James	0	0.0000	0.00	0.0000
Honorable Conaway, K. Michael	0	0.0000	0.00	0.0000
Honorable Connolly, Gerald E.	0	0.0000	0.00	0.0000
Honorable Cook, Paul	120,404	0.3278	41,928.11	0.1141
Honorable Cooper, Jim	2,028	0.0049	628.89	0.0015
Honorable Correa, J. Luis	72,894	0.3004	28,598.70	0.1179
Honorable Costa, Jim	0	0.0000	0.00	0.0000
Honorable Courtney, Joe	0	0.0000	0.00	0.0000
Honorable Cox, TJ	94,328	0.3351	59,690.37	0.2121
Honorable Craig, Angie	0	0.0000	0.00	0.0000
Honorable Crawford, Eric A. "Rick"	631	0.0015	315.50	0.0007
Honorable Crenshaw, Dan	0	0.0000	0.00	0.0000
Honorable Crist, Charlie	65,897	0.1669	23,815.58	0.0603
Honorable Crow, Jason	12,000	0.0264	7,703.50	0.0169
Honorable Cuellar, Henry	30,438	0.0929	21,266.74	0.0649
Honorable Cummings, Elijah E.	0	0.0000	0.00	0.0000
Honorable Cunningham, Joe	0	0.0000	0.00	0.0000
Honorable Curtis, John	0	0.0000	0.00	0.0000
Honorable Davids, Sharice	0	0.0000	0.00	0.0000
Honorable Davidson, Warren	0	0.0000	0.00	0.0000
Honorable Davis, Danny K.	0	0.0000	0.00	0.0000
Honorable Davis, Rodney	56,632	0.1602	20,796.68	0.0588
Honorable Davis, Susan A.	0	0.0000	0.00	0.0000
Honorable Dean, Madeleine	0	0.0000	0.00	0.0000

**Summary Tabulation of Mass Mailings
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U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable DeFazio, Peter A.	245,248	0.5661	95,052.67	0.2194
Honorable DeGette, Diana	0	0.0000	0.00	0.0000
Honorable DeLauro, Rosa L.	64,661	0.1766	1,000.00	0.0027
Honorable DelBene, Suzan K.	0	0.0000	0.00	0.0000
Honorable Delgado, Antonio	180,897	0.4426	84,392.12	0.2065
Honorable Demings, Val Butler	0	0.0000	0.00	0.0000
Honorable DeSaulnier, Mark	0	0.0000	0.00	0.0000
Honorable DesJarlais, Scott	0	0.0000	0.00	0.0000
Honorable Deutch, Theodore E.	0	0.0000	0.00	0.0000
Honorable Diaz-Balart, Mario	503	0.0011	147.44	0.0003
Honorable Dingell, Debbie	0	0.0000	0.00	0.0000
Honorable Doggett, Lloyd	80,595	0.2338	18,868.88	0.0547
Honorable Doyle, Michael F.	0	0.0000	0.00	0.0000
Honorable Duffy, Sean	0	0.0000	0.00	0.0000
Honorable Duncan, Jeff	0	0.0000	0.00	0.0000
Honorable Dunn, Neal	38,155	0.0970	15,609.74	0.0397
Honorable Emmer, Tom	0	0.0000	0.00	0.0000
Honorable Engel, Eliot L.	0	0.0000	0.00	0.0000
Honorable Escobar, Veronica	0	0.0000	0.00	0.0000
Honorable Eshoo, Anna G.	0	0.0000	0.00	0.0000
Honorable Espaillat, Adriano	0	0.0000	0.00	0.0000
Honorable Estes, Ron	107,220	0.2887	72,388.16	0.1949
Honorable Evans, Dwight	0	0.0000	0.00	0.0000
Honorable Ferguson, A. Drew	0	0.0000	0.00	0.0000
Honorable Finkenauer, Abby	94,984	0.2379	21,460.81	0.0538
Honorable Fitzpatrick, Brian K.	0	0.0000	0.00	0.0000
Honorable Fleischmann, Chuck	0	0.0000	0.00	0.0000
Honorable Fletcher, Lizzie	0	0.0000	0.00	0.0000
Honorable Flores, Bill	0	0.0000	0.00	0.0000
Honorable Fortenberry, Jeff	239,414	0.7507	54,111.82	0.1697
Honorable Foster, Bill	0	0.0000	0.00	0.0000
Honorable Foxx, Virginia	6,027	0.0148	3,013.50	0.0074
Honorable Frankel, Lois	0	0.0000	0.00	0.0000
Honorable Fudge, Marcia L.	0	0.0000	0.00	0.0000
Honorable Fulcher, Russ	0	0.0000	0.00	0.0000
Honorable Gabbard, Tulsi	0	0.0000	0.00	0.0000
Honorable Gaetz, Matt	0	0.0000	0.00	0.0000

**Summary Tabulation of Mass Mailings
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U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Gallagher, Mike	37,108	0.1005	8,163.00	0.0221
Honorable Gallego, Pete	30,000	0.0968	21,817.00	0.0704
Honorable Garamendi, John	243,000	0.7122	70,000.00	0.2052
Honorable Garcia, Jesus	0	0.0000	0.00	0.0000
Honorable Garcia, Sylvia	0	0.0000	0.00	0.0000
Honorable Gianforte, Greg	0	0.0000	0.00	0.0000
Honorable Gibbs, Bob	0	0.0000	0.00	0.0000
Honorable Gohmert, Louie	0	0.0000	0.00	0.0000
Honorable Golden, Jared	0	0.0000	0.00	0.0000
Honorable Gomez, Jimmy	0	0.0000	0.00	0.0000
Honorable Gonzalez, Anthony	12,397	0.0348	5,697.08	0.0160
Honorable Gonzalez, Vicente	69,555	0.2157	37,746.50	0.1171
Honorable Gonzalez-Colon, Jenniffer	0	0.0000	0.00	0.0000
Honorable Gooden, Lance	192,840	0.5310	34,241.29	0.0943
Honorable Gosar, Paul	0	0.0000	0.00	0.0000
Honorable Gotteimer, Josh	0	0.0000	0.00	0.0000
Honorable Granger, Kay	0	0.0000	0.00	0.0000
Honorable Graves, Garrett	0	0.0000	0.00	0.0000
Honorable Graves, Sam	10,758	0.0278	3,346.39	0.0086
Honorable Graves, Tom	6,200	0.0193	1,020.00	0.0032
Honorable Green, Al	0	0.0000	0.00	0.0000
Honorable Green, Mark	0	0.0000	0.00	0.0000
Honorable Griffith, H. Morgan	0	0.0000	0.00	0.0000
Honorable Grijalva, Raúl M.	0	0.0000	0.00	0.0000
Honorable Grothman, Glenn	42,869	0.1171	22,521.00	0.0615
Honorable Guest, Michael	0	0.0000	0.00	0.0000
Honorable Guthrie, Brett	43,195	0.1137	1,533.33	0.0040
Honorable Haaland, Debra	0	0.0000	0.00	0.0000
Honorable Hagedorn, Jim	60,659	0.1757	21,669.59	0.0628
Honorable Harder, Josh	97,346	0.3502	21,564.77	0.0776
Honorable Harris, Andy	7,924	0.0207	2,399.55	0.0063
Honorable Hartzler, Vicky	13,822	0.0356	7,601.82	0.0196
Honorable Hastings, Alcee L.	0	0.0000	0.00	0.0000
Honorable Hayes, Jahana	0	0.0000	0.00	0.0000
Honorable Heck, Denny	0	0.0000	0.00	0.0000
Honorable Hern, Kevin	30,419	0.0731	18,528.68	0.0445
Honorable Herrera Beutler, Jaime	103,757	0.2879	21,150.00	0.0587

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U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Hice, Jody B.	3,223	0.0088	984.09	0.0027
Honorable Higgins, Brian	0	0.0000	0.00	0.0000
Honorable Higgins, Clay	2,375	0.0054	1,953.45	0.0045
Honorable Hill, J. French	0	0.0000	0.00	0.0000
Honorable Hill, Katie	0	0.0000	0.00	0.0000
Honorable Himes, Jim	0	0.0000	0.00	0.0000
Honorable Holding, George E.B.	0	0.0000	0.00	0.0000
Honorable Hollingsworth, Trey	194,556	0.5244	35,798.35	0.0965
Honorable Horn, Kendra	0	0.0000	0.00	0.0000
Honorable Horsford, Steven	0	0.0000	0.00	0.0000
Honorable Houlahan, Chrissy	0	0.0000	0.00	0.0000
Honorable Hoyer, Steny H.	0	0.0000	0.00	0.0000
Honorable Hudson, Richard	3,752	0.0093	1,153.98	0.0029
Honorable Huffman, Jared	0	0.0000	0.00	0.0000
Honorable Huizenga, Bill	0	0.0000	0.00	0.0000
Honorable Hunter, Duncan	0	0.0000	0.00	0.0000
Honorable Hurd, Will	0	0.0000	0.00	0.0000
Honorable Jackson-Lee, Sheila	0	0.0000	0.00	0.0000
Honorable Jaypal, Pramila	0	0.0000	0.00	0.0000
Honorable Jeffries, Hakeem	0	0.0000	0.00	0.0000
Honorable Johnson, Bill	0	0.0000	0.00	0.0000
Honorable Johnson, Dusty	51,215	0.1562	23,299.74	0.0711
Honorable Johnson, Eddie Bernice	0	0.0000	0.00	0.0000
Honorable Johnson, Henry C."Hank", Jr.	0	0.0000	0.00	0.0000
Honorable Johnson, Mike	73,841	0.1754	25,620.35	0.0609
Honorable Jones, Walter B.	0	0.0000	0.00	0.0000
Honorable Jordan, Jim	0	0.0000	0.00	0.0000
Honorable Joyce, David P.	2,835	0.0077	816.56	0.0022
Honorable Joyce, John	0	0.0000	0.00	0.0000
Honorable Kaptur, Marcy	0	0.0000	0.00	0.0000
Honorable Katko, John	56,382	0.1542	12,689.93	0.0347
Honorable Keating, William R.	0	0.0000	0.00	0.0000
Honorable Keller, Fred	3,992	0.0113	3,750.00	0.0106
Honorable Kelly, Mike	0	0.0000	0.00	0.0000
Honorable Kelly, Robin	0	0.0000	0.00	0.0000
Honorable Kelly, Trent	0	0.0000	0.00	0.0000
Honorable Kennedy, Joseph P., III	0	0.0000	0.00	0.0000

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U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Khanna, Ro	0	0.0000	0.00	0.0000
Honorable Kildee, Daniel T.	0	0.0000	0.00	0.0000
Honorable Kilmer, Derek	19,705	0.0509	13,018.39	0.0336
Honorable Kim, Andy	0	0.0000	0.00	0.0000
Honorable Kind, Ron	24,561	0.0668	1,778.00	0.0048
Honorable King, Peter T.	0	0.0000	0.00	0.0000
Honorable King, Steve	0	0.0000	0.00	0.0000
Honorable Kinzinger, Adam	102,415	0.2757	38,710.93	0.1042
Honorable Kirkpatrick, Ann	0	0.0000	0.00	0.0000
Honorable Krishnamoorthi, Raja	0	0.0000	0.00	0.0000
Honorable Kuster, Ann M.	0	0.0000	0.00	0.0000
Honorable Kustoff, David	43,975	0.1228	20,870.91	0.0583
Honorable LaHood, Darin	51,838	0.1315	18,143.30	0.0460
Honorable LaMalfa, Doug	0	0.0000	0.00	0.0000
Honorable Lamb, Conor	0	0.0000	0.00	0.0000
Honorable Lamborn, Doug	0	0.0000	0.00	0.0000
Honorable Langevin, James R.	0	0.0000	0.00	0.0000
Honorable Larsen, Rick	0	0.0000	0.00	0.0000
Honorable Larson, John B.	0	0.0000	0.00	0.0000
Honorable Latta, Robert E.	0	0.0000	0.00	0.0000
Honorable Lawrence, Brenda	0	0.0000	0.00	0.0000
Honorable Lawson, Al, Jr.	0	0.0000	0.00	0.0000
Honorable Lee, Barbara	0	0.0000	0.00	0.0000
Honorable Lee, Susie	0	0.0000	0.00	0.0000
Honorable Lesko, Debbie	32,344	0.0876	10,680.79	0.0289
Honorable Levin, Andy	0	0.0000	0.00	0.0000
Honorable Levin, Mike	119,000	0.3513	42,104.00	0.1243
Honorable Lewis, John	0	0.0000	0.00	0.0000
Honorable Lieu, Ted	110,427	0.2479	65,033.23	0.1460
Honorable Lipinski, Daniel	0	0.0000	0.00	0.0000
Honorable Loeb sack, David	0	0.0000	0.00	0.0000
Honorable Lofgren, Zoe	0	0.0000	0.00	0.0000
Honorable Long, Billy	0	0.0000	0.00	0.0000
Honorable Loudermilk, Barry	0	0.0000	0.00	0.0000
Honorable Lowenthal, Alan S.	0	0.0000	0.00	0.0000
Honorable Lowey, Nita M.	0	0.0000	0.00	0.0000
Honorable Lucas, Frank D.	0	0.0000	0.00	0.0000

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U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Luetkemeyer, Blaine	0	0.0000	0.00	0.0000
Honorable Lujan, Ben Ray	0	0.0000	0.00	0.0000
Honorable Luria, Elaine	0	0.0000	0.00	0.0000
Honorable Lynch, Stephen F.	0	0.0000	0.00	0.0000
Honorable Malinowski, Tom	120,000	0.3392	33,600.00	0.0950
Honorable Maloney, Carolyn B.	0	0.0000	0.00	0.0000
Honorable Maloney, Sean Patrick	0	0.0000	0.00	0.0000
Honorable Marchant, Kenny	0	0.0000	0.00	0.0000
Honorable Marshall, Roger W.	0	0.0000	0.00	0.0000
Honorable Massie, Thomas	0	0.0000	0.00	0.0000
Honorable Mast, Brian J.	0	0.0000	0.00	0.0000
Honorable Matsui, Doris O.	0	0.0000	0.00	0.0000
Honorable McAdams, Ben	0	0.0000	0.00	0.0000
Honorable McBath, Lucy	0	0.0000	0.00	0.0000
Honorable McCarthy, Kevin	0	0.0000	0.00	0.0000
Honorable McCaul, Michael T.	0	0.0000	0.00	0.0000
Honorable McClintock, Tom	0	0.0000	0.00	0.0000
Honorable McCollum, Betty	0	0.0000	0.00	0.0000
Honorable McEachin, A. Donald	0	0.0000	0.00	0.0000
Honorable McGovern, James P.	0	0.0000	0.00	0.0000
Honorable McHenry, Patrick T.	73,435	0.1751	32,561.00	0.0776
Honorable McKinley, David	69,870	0.1991	38,007.77	0.1083
Honorable McNerney, Jerry	0	0.0000	0.00	0.0000
Honorable Meadows, Mark	0	0.0000	0.00	0.0000
Honorable Meeks, Gregory W.	0	0.0000	0.00	0.0000
Honorable Meng, Grace	0	0.0000	0.00	0.0000
Honorable Meuser, Dan	0	0.0000	0.00	0.0000
Honorable Miller, Carol	0	0.0000	0.00	0.0000
Honorable Mitchell, Paul	65,424	0.1920	23,389.68	0.0686
Honorable Moolenaar, John R.	0	0.0000	0.00	0.0000
Honorable Mooney, Alexander X.	35,243	0.0979	15,044.92	0.0418
Honorable Moore, Gwen	0	0.0000	0.00	0.0000
Honorable Morelle, Joe	0	0.0000	0.00	0.0000
Honorable Moulton, Seth	0	0.0000	0.00	0.0000
Honorable Mucarsel-Powell, Debbie	0	0.0000	0.00	0.0000
Honorable Mullin, Markwayne	0	0.0000	0.00	0.0000
Honorable Murphy, Gregory F.	0	0.0000	0.00	0.0000

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U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Murphy, Stephanie N.	0	0.0000	0.00	0.0000
Honorable Nadler, Jerrold	0	0.0000	0.00	0.0000
Honorable Napolitano, Grace F.	0	0.0000	0.00	0.0000
Honorable Neal, Richard E.	0	0.0000	0.00	0.0000
Honorable Neguse, Joseph	55,847	0.1254	38,920.36	0.0874
Honorable Newhouse, Dan	83,423	0.2517	24,032.25	0.0725
Honorable Norcross, Donald	43,333	0.1261	21,248.00	0.0618
Honorable Norman, Ralph	0	0.0000	0.00	0.0000
Honorable Norton, Eleanor Holmes	0	0.0000	0.00	0.0000
Honorable Nunes, Devin	98,027	0.3656	28,518.68	0.1064
Honorable Ocasio-Cortez, Alexandria	0	0.0000	0.00	0.0000
Honorable O'Halleran, Tom	0	0.0000	0.00	0.0000
Honorable Olson, Pete	0	0.0000	0.00	0.0000
Honorable Omar, Ilhan	0	0.0000	0.00	0.0000
Honorable Palazzo, Steven M.	0	0.0000	0.00	0.0000
Honorable Pallone, Frank, Jr.	264,440	0.8013	71,663.24	0.2171
Honorable Palmer, Gary J.	0	0.0000	0.00	0.0000
Honorable Panetta, Jimmy	19,236	0.0620	13,082.76	0.0421
Honorable Pappas, Chris	0	0.0000	0.00	0.0000
Honorable Pascrell, Bill, Jr.	0	0.0000	0.00	0.0000
Honorable Payne, Donald M., Jr.	0	0.0000	0.00	0.0000
Honorable Pelosi, Nancy	0	0.0000	0.00	0.0000
Honorable Pence, Greg	0	0.0000	0.00	0.0000
Honorable Perlmutter, Ed	0	0.0000	0.00	0.0000
Honorable Perry, Scott	0	0.0000	0.00	0.0000
Honorable Peters, Scott H.	0	0.0000	0.00	0.0000
Honorable Peterson, Collin C.	0	0.0000	0.00	0.0000
Honorable Phillips, Dean	0	0.0000	0.00	0.0000
Honorable Pingree, Chellie	0	0.0000	0.00	0.0000
Honorable Plaskett, Stacey E.	0	0.0000	0.00	0.0000
Honorable Pocan, Mark	0	0.0000	0.00	0.0000
Honorable Porter, Katie	75,000	0.1969	33,760.46	0.0887
Honorable Posey, Bill	8,758	0.0204	2,664.29	0.0062
Honorable Pressley, Ayanna	0	0.0000	0.00	0.0000
Honorable Price, David E.	0	0.0000	0.00	0.0000
Honorable Quigley, Mike	0	0.0000	0.00	0.0000
Honorable Radewagen Coleman, Aumua	0	0.0000	0.00	0.0000

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Honorable Raskin, Jamie	0	0.0000	0.00	0.0000
Honorable Ratcliffe, John	0	0.0000	0.00	0.0000
Honorable Reed, Tom	43,993	0.1132	21,119.50	0.0543
Honorable Reschenthaler, Guy	0	0.0000	0.00	0.0000
Honorable Rice, Kathleen M.	0	0.0000	0.00	0.0000
Honorable Rice, Tom	0	0.0000	0.00	0.0000
Honorable Richmond, Cedric L.	0	0.0000	0.00	0.0000
Honorable Rigglesman, Denver	0	0.0000	0.00	0.0000
Honorable Roby, Martha	0	0.0000	0.00	0.0000
Honorable Rodgers, Cathy McMorris	0	0.0000	0.00	0.0000
Honorable Roe, David P.	0	0.0000	0.00	0.0000
Honorable Rogers, Harold	0	0.0000	0.00	0.0000
Honorable Rogers, Mike	0	0.0000	0.00	0.0000
Honorable Rooney, Francis	60,381	0.1144	36,742.22	0.0696
Honorable Rose, John	0	0.0000	0.00	0.0000
Honorable Rose, Max	0	0.0000	0.00	0.0000
Honorable Rouda, Harley	224,525	0.6474	96,274.00	0.2776
Honorable Rouzer, David	0	0.0000	0.00	0.0000
Honorable Roy, Charles	0	0.0000	0.00	0.0000
Honorable Roybal-Allard, Lucille	0	0.0000	0.00	0.0000
Honorable Ruiz, Raul	0	0.0000	0.00	0.0000
Honorable Ruppertsberger, C. A. Dutch	0	0.0000	0.00	0.0000
Honorable Rush, Bobby L.	0	0.0000	0.00	0.0000
Honorable Rutherford, John H.	844	0.0020	262.96	0.0006
Honorable Ryan, Tim	0	0.0000	0.00	0.0000
Honorable Sablan, Gregorio	0	0.0000	0.00	0.0000
Honorable Sánchez, Linda T.	37,862	0.1487	20,824.10	0.0818
Honorable San Nicolas, Michael	0	0.0000	0.00	0.0000
Honorable Sarbanes, John P.	0	0.0000	0.00	0.0000
Honorable Scalise, Steve	0	0.0000	0.00	0.0000
Honorable Scanlon, Mary Gay	0	0.0000	0.00	0.0000
Honorable Schakowsky, Janice D.	0	0.0000	0.00	0.0000
Honorable Schiff, Adam B.	0	0.0000	0.00	0.0000
Honorable Schneider, Brad	0	0.0000	0.00	0.0000
Honorable Schrader, Kurt	0	0.0000	0.00	0.0000
Honorable Schrier, Kim	995	0.0031	805.95	0.0025
Honorable Schweikert, David	38,577	0.0918	13,115.90	0.0312

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Honorable Scott, Austin	29,300	0.0799	20,036.47	0.0547
Honorable Scott, David	111,000	0.3232	26,000.00	0.0757
Honorable Scott, Robert C. "Bobby"	0	0.0000	0.00	0.0000
Honorable Sensenbrenner, F. James, Jr.	116,217	0.3251	44,635.00	0.1249
Honorable Serrano, José E.	0	0.0000	0.00	0.0000
Honorable Sewell, Terri A.	0	0.0000	0.00	0.0000
Honorable Shalala, Donna	0	0.0000	0.00	0.0000
Honorable Sherman, Brad	0	0.0000	0.00	0.0000
Honorable Sherrill, Mike	0	0.0000	0.00	0.0000
Honorable Shimkus, John	0	0.0000	0.00	0.0000
Honorable Simpson, Michael K.	0	0.0000	0.00	0.0000
Honorable Sires, Albio	12,601	0.0328	2,436.00	0.0063
Honorable Slotkin, Elissa	0	0.0000	0.00	0.0000
Honorable Smith, Adam	0	0.0000	0.00	0.0000
Honorable Smith, Adrian	0	0.0000	0.00	0.0000
Honorable Smith, Christopher H.	2,378	0.0067	653.71	0.0018
Honorable Smith, Jason	0	0.0000	0.00	0.0000
Honorable Smucker, Lloyd	0	0.0000	0.00	0.0000
Honorable Soto, Darren	0	0.0000	0.00	0.0000
Honorable Spanberger, Abigail	0	0.0000	0.00	0.0000
Honorable Spano, Ross	0	0.0000	0.00	0.0000
Honorable Speier, Jackie	0	0.0000	0.00	0.0000
Honorable Stanton, Greg	0	0.0000	0.00	0.0000
Honorable Stauber, Pete	60,703	0.1669	15,334.01	0.0421
Honorable Stefanik, Elise M.	104,000	0.2525	47,939.00	0.1164
Honorable Steil, Bryan	43,808	0.1262	12,091.32	0.0348
Honorable Steube, W. Gregory	80,982	0.1835	36,301.84	0.0823
Honorable Stevens, Haley	0	0.0000	0.00	0.0000
Honorable Stewart, Chris	0	0.0000	0.00	0.0000
Honorable Stivers, Steve	0	0.0000	0.00	0.0000
Honorable Suozzi, Thomas R.	0	0.0000	0.00	0.0000
Honorable Swalwell, Eric	55,133	0.1713	12,123.76	0.0377
Honorable Takano, Mark	0	0.0000	0.00	0.0000
Honorable Taylor, Van	110,151	0.2813	47,804.06	0.1221
Honorable Thompson, Bennie G.	0	0.0000	0.00	0.0000
Honorable Thompson, Glenn "GT"	0	0.0000	0.00	0.0000
Honorable Thompson, Mike	0	0.0000	0.00	0.0000

**Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
July 1, 2019 – September 30, 2019**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Thornberry, Mac	0	0.0000	0.00	0.0000
Honorable Timmons, William	0	0.0000	0.00	0.0000
Honorable Tipton, Scott R.	0	0.0000	0.00	0.0000
Honorable Titus, Dina	0	0.0000	0.00	0.0000
Honorable Tlaib, Rashinda	91,024	0.2513	4,783.13	0.0132
Honorable Tonko, Paul	0	0.0000	0.00	0.0000
Honorable Torres, Norma J.	0	0.0000	0.00	0.0000
Honorable Torres Small, Xochitl	808	0.0021	5,996.13	0.0157
Honorable Trahan, Lori	0	0.0000	0.00	0.0000
Honorable Trone, David	0	0.0000	0.00	0.0000
Honorable Turner, Michael R.	106,058	0.2807	38,640.76	0.1023
Honorable Underwood, Lauren	98,150	0.2822	3,677.00	0.0106
Honorable Upton, Fred	0	0.0000	0.00	0.0000
Honorable Van Drew, Jefferson	0	0.0000	0.00	0.0000
Honorable Vargas, Juan	72,250	0.2291	24,442.29	0.0775
Honorable Veasey, Marc A.	50,000	0.1788	26,517.36	0.0948
Honorable Vela, Filemon	0	0.0000	0.00	0.0000
Honorable Velázquez, Nydia M.	0	0.0000	0.00	0.0000
Honorable Visclosky, Peter J.	0	0.0000	0.00	0.0000
Honorable Wagner, Ann	3,575	0.0096	1,965.50	0.0053
Honorable Walberg, Tim	45,104	0.1296	25,301.69	0.0727
Honorable Walden, Greg	0	0.0000	0.00	0.0000
Honorable Walker, Mark	0	0.0000	0.00	0.0000
Honorable Walorski, Jackie	78,449	2.2152	30,717.88	0.8674
Honorable Waltz, Michael	0	0.0000	0.00	0.0000
Honorable Wasserman Schultz, Debbie	0	0.0000	0.00	0.0000
Honorable Waters, Maxine	0	0.0000	0.00	0.0000
Honorable Watkins, Steven	47,373	0.1231	18,904.00	0.0491
Honorable Watson Coleman, Bonnie	0	0.0000	0.00	0.0000
Honorable Weber, Randy K.	0	0.0000	0.00	0.0000
Honorable Webster, Daniel	4,886	0.0112	2,687.30	0.0061
Honorable Welch, Peter	0	0.0000	0.00	0.0000
Honorable Wenstrup, Brad R.	2,470	0.0066	3,450.00	0.0092
Honorable Westerman, Bruce	0	0.0000	0.00	0.0000
Honorable Wexton, Jennifer	0	0.0000	0.00	0.0000
Honorable Wild, Susan	0	0.0000	0.00	0.0000
Honorable Williams, Roger	0	0.0000	0.00	0.0000

**Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
July 1, 2019 – September 30, 2019**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Wilson, Frederica S.	0	0.0000	0.00	0.0000
Honorable Wilson, Joe	0	0.0000	0.00	0.0000
Honorable Wittman, Robert J.	0	0.0000	0.00	0.0000
Honorable Womack, Steve	0	0.0000	0.00	0.0000
Honorable Woodall, Rob	0	0.0000	0.00	0.0000
Honorable Wright, Ron	0	0.0000	0.00	0.0000
Honorable Yarmuth, John A.	0	0.0000	0.00	0.0000
Honorable Yoho, Ted S.	0	0.0000	0.00	0.0000
Honorable Young, Don	0	0.0000	0.00	0.0000
Honorable Zeldin, Lee M.	16,741	0.0446	12,604.00	0.0336

**Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
July 1, 2019 – September 30, 2019**

In accordance with Public Law 104-197 §311 and Resolution 110-10 of the Committee on House Administration, this table summarizes the number and costs incurred of mass communications distributed by means other than USPS (*e.g. telephone, internet, e-mail, etc.*) by each Member during the period July 1, 2019 – September 30, 2019. The summary includes the total number and costs of the communications distributed, as well as the average number and cost of such distributions per household address in each Member's district.

A mass communication is any unsolicited communication of substantially identical content distributed to 500 or more persons, regardless of media, over the course of the Legislative Year (January 3 of one year through January 2 of the following year).

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Abraham, Ralph Lee	0	0.0000	0.00	0.0000
Honorable Adams, Alma S.	0	0.0000	0.00	0.0000
Honorable Aderholt, Robert B.	0	0.0000	0.00	0.0000
Honorable Aguilar, Pete	243,373	0.6102	5,948.06	0.0149
Honorable Allen, Rick W.	279,031	0.7907	7,699.95	0.0218
Honorable Allred, Colin	797,568	2.0986	13,180.00	0.0347
Honorable Amash, Justin	0	0.0000	0.00	0.0000
Honorable Amodei, Mark E.	0	0.0000	0.00	0.0000
Honorable Armstrong, Kelly	492,912	1.5941	9,700.00	0.0314
Honorable Arrington, Jodey C.	458,142	1.1804	0.00	0.0000
Honorable Axne, Cynthia	619,774	1.4895	23,233.64	0.0000
Honorable Babin, Brian	247,655	0.6546	3,700.00	0.0098
Honorable Bacon, Don	0	0.0000	0.00	0.0000
Honorable Baird, James	23,876	0.0645	0.00	0.0000
Honorable Balderson, Troy	136,310	0.3605	0.00	0.0000
Honorable Banks, Jim	121,217	0.3362	5,824.21	0.0162
Honorable Barr, Andy	2,287	0.0058	0.00	0.0000
Honorable Barragan, Nanette Diaz	50,079	0.2144	1,502.37	0.0064
Honorable Bass, Karen	947,734	2.8765	11,697.19	0.0355
Honorable Beatty, Joyce	1,819,092	4.5566	22,957.97	0.0575
Honorable Bera, Ami	58,453	0.1760	12,905.27	0.0389
Honorable Bergman, Jack	106,877	0.2453	0.00	0.0000

**Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
July 1, 2019 – September 30, 2019**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Beyer, Donald S., Jr.	191,747	0.4861	0.00	0.0000
Honorable Biggs, Andy	256,897	0.6828	13,098.23	0.0348
Honorable Bilirakis, Gus M.	19,202	0.0557	250.00	0.0007
Honorable Bishop, Dan	0	0.0000	0.00	0.0000
Honorable Bishop, Rob	0	0.0000	0.00	0.0000
Honorable Bishop, Sanford D., Jr.	0	0.0000	0.00	0.0000
Honorable Blumenauer, Earl	1,484,232	3.5676	0.00	0.0000
Honorable Blunt Rochester, Lisa	54,992	0.1357	0.00	0.0000
Honorable Bonamici, Suzanne	457,958	1.1190	69.04	0.0002
Honorable Bost, Mike	1,269,328	3.5512	10,700.00	0.0299
Honorable Boyle, Brendan F.	157,030	0.4984	9,994.19	0.0317
Honorable Brady, Kevin	0	0.0000	0.00	0.0000
Honorable Brindisi, Anthony	313,390	0.8456	14,167.83	0.0382
Honorable Brooks, Mo	47,807	0.1246	3,000.00	0.0078
Honorable Brooks, Susan W.	0	0.0000	0.00	0.0000
Honorable Brown, Anthony G.	789,457	2.3241	2,247.04	0.0066
Honorable Brownley, Julia	1,519,373	5.0159	0.00	0.0000
Honorable Buchanan, Vern	2,815,215	5.9816	3,060.00	0.0065
Honorable Buck, Ken	0	0.0000	0.00	0.0000
Honorable Bucshon, Larry	357,809	0.7602	2,271.65	0.0048
Honorable Budd, Ted	49,521	0.1204	4,700.00	0.0114
Honorable Burchett, Tim	516	0.0013	0.00	0.0000
Honorable Burgess, Michael C.	97,554	0.2552	1,979.64	0.0052
Honorable Bustos, Cheri	0	0.0000	0.00	0.0000
Honorable Butterfield, G. K.	0	0.0000	0.00	0.0000
Honorable Byrne, Bradley	0	0.0000	0.00	0.0000
Honorable Calvert, Ken	234,214	0.6983	0.00	0.0000
Honorable Carbajal, Salud O.	770,045	2.0582	0.00	0.0000
Honorable Cardenas, Tony	55,839	0.2530	0.00	0.0000
Honorable Carson, Andre	161,149	0.4188	6,159.42	0.0160
Honorable Carter, Earl L. "Buddy"	147,188	0.3846	4,185.00	0.0109
Honorable Carter, John R.	1,029,412	2.5939	936.39	0.0024
Honorable Cartwright, Matt	716,864	1.8890	3,658.00	0.0096
Honorable Case, Ed	587,984	1.8498	10,190.93	0.0321
Honorable Casten, Sean	201,763	0.5544	76.46	0.0002
Honorable Castor, Kathy	69,888	0.1752	6,022.00	0.0151

**Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
July 1, 2019 – September 30, 2019**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Castro, Joaquin	61,965	0.1873	0.00	0.0000
Honorable Chabot, Steve	236,841	0.6205	14,085.94	0.0369
Honorable Cheney, Liz	0	0.0000	0.00	0.0000
Honorable Chu, Judy	0	0.0000	0.00	0.0000
Honorable Cicilline, David	1,649,703	5.8319	921.40	0.0033
Honorable Cisneros, Gilbert	0	0.0000	0.00	0.0000
Honorable Clark, Katherine M.	237,853	0.7732	0.00	0.0000
Honorable Clarke, Yvette D.	324,839	1.0330	3,870.00	0.0123
Honorable Clay, Wm. Lacy	0	0.0000	0.00	0.0000
Honorable Cleaver, Emanuel	0	0.0000	0.00	0.0000
Honorable Cline, Ben	0	0.0000	0.00	0.0000
Honorable Cloud, Michael	28,185	0.0719	838.73	0.0021
Honorable Clyburn, James E.	0	0.0000	0.00	0.0000
Honorable Cohen, Steve	49,961	0.1364	3,547.00	0.0097
Honorable Cole, Tom	120,000	0.2891	4,424.08	0.0107
Honorable Collins, Chris	0	0.0000	0.00	0.0000
Honorable Collins, Doug	147,188	0.3843	4,185.00	0.0109
Honorable Comer, James	952,735	2.4111	40,225.20	0.1018
Honorable Conaway, K. Michael	0	0.0000	0.00	0.0000
Honorable Connolly, Gerald E.	104,308	0.3078	3,339.83	0.0099
Honorable Cook, Paul	0	0.0000	0.00	0.0000
Honorable Cooper, Jim	0	0.0000	0.00	0.0000
Honorable Correa, J. Luis	2,813,628	11.5960	10,614.38	0.0437
Honorable Costa, Jim	0	0.0000	0.00	0.0000
Honorable Courtney, Joe	300,295	0.8304	0.00	0.0000
Honorable Cox, TJ	28,084	0.0998	2,097.38	0.0075
Honorable Craig, Angie	10,254	0.0333	0.00	0.0000
Honorable Crawford, Eric A. "Rick"	0	0.0000	0.00	0.0000
Honorable Crenshaw, Dan	0	0.0000	0.00	0.0000
Honorable Crist, Charlie	181,627	0.4600	872.28	0.0022
Honorable Crow, Jason	1,407,633	3.0913	18,427.93	0.0405
Honorable Cuellar, Henry	44,882,575	136.9695	37,891.09	0.1156
Honorable Cummings, Elijah E.	0	0.0000	0.00	0.0000
Honorable Cunningham, Joe	107,159	0.2489	1,220.65	0.0028
Honorable Curtis, John	25,094	0.1072	308.51	0.0013
Honorable Davids, Sharice	1,726,580	4.8679	6,304.89	0.0178

**Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
July 1, 2019 – September 30, 2019**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Davidson, Warren	490,902	1.3970	7,828.04	0.0223
Honorable Davis, Danny K.	0	0.0000	0.00	0.0000
Honorable Davis, Rodney	195,272	0.5524	2,932.00	0.0083
Honorable Davis, Susan A.	0	0.0000	0.00	0.0000
Honorable Dean, Madeleine	655,221	1.7528	0.00	0.0000
Honorable DeFazio, Peter A.	54,633	0.1261	0.00	0.0000
Honorable DeGette, Diana	1,060,845	2.3482	0.00	0.0000
Honorable DeLauro, Rosa L.	0	0.0000	0.00	0.0000
Honorable DelBene, Suzan K.	255,193	0.7022	800.00	0.0022
Honorable Delgado, Antonio	277,729	0.6795	1,557.57	0.0038
Honorable Demings, Val Butler	833,047	2.1728	0.00	0.0000
Honorable DeSaulnier, Mark	1,239,523	3.8480	18,570.80	0.0577
Honorable DesJarlais, Scott	61,508	0.1581	5,100.00	0.0131
Honorable Deutch, Theodore E.	184,851	0.4013	549.97	0.0012
Honorable Diaz-Balart, Mario	0	0.0000	0.00	0.0000
Honorable Dingell, Debbie	46,192	0.1315	1,200.00	0.0034
Honorable Doggett, Lloyd	179,219	0.5198	1,699.58	0.0049
Honorable Doyle, Michael F.	779,255	1.9511	0.00	0.0000
Honorable Duffy, Sean	0	0.0000	0.00	0.0000
Honorable Duncan, Jeff	0	0.0000	0.00	0.0000
Honorable Dunn, Neal	206,702	0.5254	4,654.16	0.0118
Honorable Emmer, Tom	2,004	0.0065	1,399.00	0.0046
Honorable Engel, Eliot L.	977,731	3.0105	0.00	0.0000
Honorable Escobar, Veronica	853,420	2.6386	0.00	0.0000
Honorable Eshoo, Anna G.	454,118	1.1408	0.00	0.0000
Honorable Espaillat, Adriano	0	0.0000	0.00	0.0000
Honorable Estes, Ron	182,090	0.4904	7,627.99	0.0205
Honorable Evans, Dwight	0	0.0000	0.00	0.0000
Honorable Ferguson, A. Drew	370,249	1.0124	7,440.37	0.0203
Honorable Finkenauer, Abby	1,481,305	3.7106	2,105.14	0.0053
Honorable Fitzpatrick, Brian K.	357,694	1.2261	7,374.00	0.0253
Honorable Fleischmann, Chuck	131,082	0.3303	9,894.10	0.0249
Honorable Fletcher, Lizzie	24,500	0.0598	0.00	0.0000
Honorable Flores, Bill	141,053	0.3578	7,217.57	0.0183
Honorable Fortenberry, Jeff	113,711	0.3566	0.00	0.0000
Honorable Foster, Bill	29,802	0.1159	0.00	0.0000

**Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
July 1, 2019 – September 30, 2019**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Foxx, Virginia	0	0.0000	0.00	0.0000
Honorable Frankel, Lois	0	0.0000	0.00	0.0000
Honorable Fudge, Marcia L.	0	0.0000	0.00	0.0000
Honorable Fulcher, Russ	553,930	1.2268	7,205.99	0.0160
Honorable Gabbard, Tulsi	0	0.0000	0.00	0.0000
Honorable Gaetz, Matt	29,783	0.0686	2,900.00	0.0067
Honorable Gallagher, Mike	100,000	0.2709	5,800.00	0.0157
Honorable Gallego, Pete	197,539	0.6377	371.42	0.0012
Honorable Garamendi, John	406,323	1.1909	0.00	0.0000
Honorable Garcia, Jesus	0	0.0000	0.00	0.0000
Honorable Garcia, Sylvia	115,746	0.4145	13.73	0.0000
Honorable Gianforte, Greg	307,863	0.7857	10,399.48	0.0265
Honorable Gibbs, Bob	0	0.0000	0.00	0.0000
Honorable Gohmert, Louie	82,576	0.2121	1,651.52	0.0042
Honorable Golden, Jared	319,056	0.7789	0.00	0.0000
Honorable Gomez, Jimmy	2,101,809	6.3177	5,370.67	0.0161
Honorable Gonzalez, Anthony	151,277	0.4246	3,688.74	0.0104
Honorable Gonzalez, Vicente	222,299	0.6895	5,631.87	0.0175
Honorable Gonzalez-Colon, Jenniffer	0	0.0000	0.00	0.0000
Honorable Gooden, Lance	819,054	2.2555	3,512.20	0.0097
Honorable Gosar, Paul	70,000	0.1538	0.00	0.0000
Honorable Gotteimer, Josh	0	0.0000	0.00	0.0000
Honorable Granger, Kay	0	0.0000	0.00	0.0000
Honorable Graves, Garrett	0	0.0000	0.00	0.0000
Honorable Graves, Sam	167,202	0.4315	2,860.60	0.0074
Honorable Graves, Tom	105,840	0.3290	2,957.00	0.0092
Honorable Green, Al	0	0.0000	0.00	0.0000
Honorable Green, Mark	96,721	0.2509	0.00	0.0000
Honorable Griffith, H. Morgan	71,309	0.1738	3,176.25	0.0077
Honorable Grijalva, Raúl M.	0	0.0000	0.00	0.0000
Honorable Grothman, Glenn	2,796,880	7.6389	8,285.00	0.0226
Honorable Guest, Michael	42,176	0.1008	0.00	0.0000
Honorable Guthrie, Brett	182,648	0.4807	0.00	0.0000
Honorable Haaland, Debra	2,208,212	6.1612	0.00	0.0000
Honorable Hagedorn, Jim	6,824	0.0198	69.57	0.0002
Honorable Harder, Josh	3,295,940	11.8571	32,261.77	0.1161

**Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
July 1, 2019 – September 30, 2019**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Harris, Andy	334,112	0.8710	8,196.07	0.0214
Honorable Hartzler, Vicky	27,437	0.0706	0.00	0.0000
Honorable Hastings, Alcee L.	0	0.0000	0.00	0.0000
Honorable Hayes, Jahana	757,604	2.0917	0.00	0.0000
Honorable Heck, Denny	0	0.0000	0.00	0.0000
Honorable Hern, Kevin	250,032	0.6011	5,500.00	0.0132
Honorable Herrera Beutler, Jaime	105,989	0.2941	6,226.64	0.0173
Honorable Hice, Jody B.	167,066	0.4585	8,400.00	0.0231
Honorable Higgins, Brian	0	0.0000	0.00	0.0000
Honorable Higgins, Clay	100,097	0.2294	841.07	0.0019
Honorable Hill, J. French	0	0.0000	0.00	0.0000
Honorable Hill, Katie	626,415	2.4276	3,786.99	0.0147
Honorable Himes, Jim	1,505,871	4.3887	0.00	0.0000
Honorable Holding, George E.B.	15,511	0.0415	0.00	0.0000
Honorable Hollingsworth, Trey	3,937,512	10.6135	41,300.00	0.1113
Honorable Horn, Kendra	0	0.0000	0.00	0.0000
Honorable Horsford, Steven	615,100	1.8073	452.83	0.0013
Honorable Houlahan, Chrissy	703,213	2.1953	11,299.00	0.0353
Honorable Hoyer, Steny H.	194,000	0.5538	17,933.35	0.0512
Honorable Hudson, Richard	1,047,272	2.5994	11,927.70	0.0296
Honorable Huffman, Jared	1,650	0.0042	0.00	0.0000
Honorable Huizenga, Bill	30,000	0.0867	2,280.07	0.0066
Honorable Hunter, Duncan	0	0.0000	0.00	0.0000
Honorable Hurd, Will	427,780	1.1875	0.00	0.0000
Honorable Jackson-Lee, Sheila	0	0.0000	0.00	0.0000
Honorable Jaypal, Pramila	0	0.0000	0.00	0.0000
Honorable Jeffries, Hakeem	460,280	1.3559	16,526.67	0.0487
Honorable Johnson, Bill	285,267	0.7637	7,728.55	0.0207
Honorable Johnson, Dusty	274,583	0.8376	7,400.00	0.0226
Honorable Johnson, Eddie Bernice	49,973	0.1478	5,551.00	0.0164
Honorable Johnson, Henry C. "Hank", Jr.	161,136	0.4728	8,466.21	0.0248
Honorable Johnson, Mike	280,410	0.6660	4,451.47	0.0106
Honorable Jones, Walter B.	0	0.0000	0.00	0.0000
Honorable Jordan, Jim	0	0.0000	0.00	0.0000
Honorable Joyce, David P.	942,123	2.5559	3,000.00	0.0081
Honorable Joyce, John	0	0.0000	0.00	0.0000

**Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
July 1, 2019 – September 30, 2019**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Kaptur, Marcy	0	0.0000	0.00	0.0000
Honorable Katko, John	336,393	0.9199	12,860.00	0.0352
Honorable Keating, William R.	0	0.0000	0.00	0.0000
Honorable Keller, Fred	444,530	1.2621	2,000.00	0.0057
Honorable Kelly, Mike	1,624,340	4.6027	7,374.00	0.0209
Honorable Kelly, Robin	0	0.0000	0.00	0.0000
Honorable Kelly, Trent	0	0.0000	0.00	0.0000
Honorable Kennedy, Joseph P., III	0	0.0000	0.00	0.0000
Honorable Khanna, Ro	1,425,019	4.8049	0.00	0.0000
Honorable Kildee, Daniel T.	133,433	0.3727	0.00	0.0000
Honorable Kilmer, Derek	49,651	0.1282	4,440.00	0.0115
Honorable Kim, Andy	619,529	1.7455	18,147.10	0.0511
Honorable Kind, Ron	19,324	0.0526	0.00	0.0000
Honorable King, Peter T.	0	0.0000	0.00	0.0000
Honorable King, Steve	0	0.0000	0.00	0.0000
Honorable Kinzinger, Adam	0	0.0000	0.00	0.0000
Honorable Kirkpatrick, Ann	107,948	0.2678	200.00	0.0000
Honorable Krishnamoorthi, Raja	335,322	1.1454	10,817.42	0.0369
Honorable Kuster, Ann M.	80,000	0.2195	5,700.00	0.0156
Honorable Kustoff, David	53,030	0.1480	3,577.00	0.0100
Honorable LaHood, Darin	740,195	1.8783	0.00	0.0000
Honorable LaMalfa, Doug	0	0.0000	0.00	0.0000
Honorable Lamb, Conor	0	0.0000	0.00	0.0000
Honorable Lamborn, Doug	87,707	0.2244	0.00	0.0000
Honorable Langevin, James R.	23,525	0.0860	0.00	0.0000
Honorable Larsen, Rick	50,575	0.1383	0.00	0.0000
Honorable Larson, John B.	770,950	2.1094	49.99	0.0001
Honorable Latta, Robert E.	1,070	0.0029	50.00	0.0001
Honorable Lawrence, Brenda	74,018	0.2040	0.00	0.0000
Honorable Lawson, Al, Jr.	0	0.0000	0.00	0.0000
Honorable Lee, Barbara	454,117	1.2602	0.00	0.0000
Honorable Lee, Susie	2,048,442	5.0186	48,262.04	0.1182
Honorable Lesko, Debbie	1,981,991	5.3702	14,700.00	0.0398
Honorable Levin, Andy	94,649	0.2562	0.00	0.0000
Honorable Levin, Mike	0	0.0000	0.00	0.0000
Honorable Lewis, John	0	0.0000	0.00	0.0000

**Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
July 1, 2019 – September 30, 2019**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Lieu, Ted	44,967	0.1010	0.00	0.0000
Honorable Lipinski, Daniel	22,000	0.0732	1,155.00	0.0038
Honorable Loeb sack, David	0	0.0000	0.00	0.0000
Honorable Lofgren, Zoe	11,464	0.0413	0.00	0.0000
Honorable Long, Billy	0	0.0000	0.00	0.0000
Honorable Loudermilk, Barry	29,006	0.0773	343.60	0.0009
Honorable Lowenthal, Alan S.	589,087	1.8884	3,000.00	0.0096
Honorable Lowey, Nita M.	111,895	0.3441	1,232.12	0.0038
Honorable Lucas, Frank D.	0	0.0000	0.00	0.0000
Honorable Luetkemeyer, Blaine	0	0.0000	0.00	0.0000
Honorable Lujan, Ben Ray	64,904	0.1794	0.00	0.0000
Honorable Luria, Elaine	377,828	1.0364	71.84	0.0002
Honorable Lynch, Stephen F.	0	0.0000	0.00	0.0000
Honorable Malinowski, Tom	562,869	1.5912	0.00	0.0000
Honorable Maloney, Carolyn B.	351,258	0.6109	11,262.62	0.0196
Honorable Maloney, Sean Patrick	876,441	2.5367	8,375.18	0.0242
Honorable Marchant, Kenny	0	0.0000	0.00	0.0000
Honorable Marshall, Roger W.	392,489	1.0197	6,311.76	0.0164
Honorable Massie, Thomas	0	0.0000	0.00	0.0000
Honorable Mast, Brian J.	1,649,037	3.9289	314.46	0.0007
Honorable Matsui, Doris O.	0	0.0000	0.00	0.0000
Honorable McAdams, Ben	99,121	0.3285	3,102.01	0.0103
Honorable McBath, Lucy	1,494,662	4.0006	9,646.40	0.0258
Honorable McCarthy, Kevin	211,235	0.7871	3,201.12	0.0119
Honorable McCaul, Michael T.	0	0.0000	0.00	0.0000
Honorable McClintock, Tom	0	0.0000	0.00	0.0000
Honorable McCollum, Betty	0	0.0000	0.00	0.0000
Honorable McEachin, A. Donald	6,729	0.0177	130.59	0.0003
Honorable McGovern, James P.	71,035	0.1905	899.55	0.0024
Honorable McHenry, Patrick T.	0	0.0000	0.00	0.0000
Honorable McKinley, David	38,941	0.1110	2,600.00	0.0074
Honorable McNerney, Jerry	0	0.0000	0.00	0.0000
Honorable Meadows, Mark	0	0.0000	0.00	0.0000
Honorable Meeks, Gregory W.	0	0.0000	0.00	0.0000
Honorable Meng, Grace	10,394	0.0317	0.00	0.0000
Honorable Meuser, Dan	0	0.0000	0.00	0.0000

**Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
July 1, 2019 – September 30, 2019**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Miller, Carol	70,277	0.1873	2,559.09	0.0000
Honorable Mitchell, Paul	467,037	1.3707	323.48	0.0009
Honorable Moolenaar, John R.	1,154,339	3.2430	4,197.95	0.0118
Honorable Mooney, Alexander X.	55,655	0.1545	5,100.00	0.0142
Honorable Moore, Gwen	0	0.0000	0.00	0.0000
Honorable Morelle, Joe	1,786,638	4.8247	21,344.47	0.0576
Honorable Moulton, Seth	47,531	0.1282	0.00	0.0000
Honorable Mucarsel-Powell, Debbie	57,708	0.1779	990.91	0.0031
Honorable Mullin, Markwayne	83,351	0.2034	0.00	0.0000
Honorable Murphy, Gregory F.	0	0.0000	0.00	0.0000
Honorable Murphy, Stephanie N.	136,004	0.3502	0.00	0.0000
Honorable Nadler, Jerrold	217,330	0.6521	0.00	0.0000
Honorable Napolitano, Grace F.	87,125	0.3815	0.00	0.0000
Honorable Neal, Richard E.	59,258	0.1524	5,161.91	0.0133
Honorable Neguse, Joseph	1,201,839	2.6979	13,534.06	0.0304
Honorable Newhouse, Dan	569,734	1.7190	5,000.00	0.0151
Honorable Norcross, Donald	358,519	1.0431	7,512.33	0.0219
Honorable Norman, Ralph	1,375,472	3.7676	28,228.69	0.0773
Honorable Norton, Eleanor Holmes	0	0.0000	0.00	0.0000
Honorable Nunes, Devin	924,119	3.4464	0.00	0.0000
Honorable Ocasio-Cortez, Alexandria	0	0.0000	0.00	0.0000
Honorable O'Halleran, Tom	693,985	1.8528	2,618.30	0.0070
Honorable Olson, Pete	557,061	1.5222	0.00	0.0000
Honorable Omar, Ilhan	0	0.0000	0.00	0.0000
Honorable Palazzo, Steven M.	2,970,464	7.2753	17,848.18	0.0437
Honorable Pallone, Frank, Jr.	298,437	0.9043	0.00	0.0000
Honorable Palmer, Gary J.	31,264	0.0836	0.00	0.0000
Honorable Panetta, Jimmy	109,003	0.3511	0.00	0.0000
Honorable Pappas, Chris	0	0.0000	0.00	0.0000
Honorable Pascrell, Bill, Jr.	470,713	1.3867	18,368.79	0.0541
Honorable Payne, Donald M., Jr.	0	0.0000	0.00	0.0000
Honorable Pelosi, Nancy	722,515	1.6937	0.00	0.0000
Honorable Pence, Greg	0	0.0000	0.00	0.0000
Honorable Perlmutter, Ed	0	0.0000	0.00	0.0000
Honorable Perry, Scott	860,465	2.3654	3,200.00	0.0088
Honorable Peters, Scott H.	586,916	1.4316	0.00	0.0000

**Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
July 1, 2019 – September 30, 2019**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Peterson, Collin C.	2,831	0.0078	0.00	0.0000
Honorable Phillips, Dean	205,048	0.6130	25.00	0.0001
Honorable Pingree, Chellie	0	0.0000	0.00	0.0000
Honorable Plaskett, Stacey E.	0	0.0000	0.00	0.0000
Honorable Pocan, Mark	56,561	0.1459	1,693.29	0.0044
Honorable Porter, Katie	526,585	1.3828	19,494.76	0.0512
Honorable Posey, Bill	474,329	1.1054	4,785.83	0.0112
Honorable Pressley, Ayanna	0	0.0000	0.00	0.0000
Honorable Price, David E.	663,973	1.4806	0.00	0.0000
Honorable Quigley, Mike	0	0.0000	0.00	0.0000
Honorable Radewagen Coleman, Aumua	0	0.0000	0.00	0.0000
Honorable Raskin, Jamie	361,617	1.0479	899.99	0.0026
Honorable Ratcliffe, John	328,723	0.8286	0.00	0.0000
Honorable Reed, Tom	192,844	0.4960	244.58	0.0006
Honorable Reschenthaler, Guy	0	0.0000	0.00	0.0000
Honorable Rice, Kathleen M.	31,400	0.1056	750.00	0.0025
Honorable Rice, Tom	0	0.0000	0.00	0.0000
Honorable Richmond, Cedric L.	0	0.0000	0.00	0.0000
Honorable Riggleman, Denver	0	0.0000	0.00	0.0000
Honorable Roby, Martha	0	0.0000	0.00	0.0000
Honorable Rodgers, Cathy McMorris	0	0.0000	0.00	0.0000
Honorable Roe, David P.	176,157	0.4459	0.00	0.0000
Honorable Rogers, Harold	24,440	0.0589	0.00	0.0000
Honorable Rogers, Mike	25,184	0.0644	0.00	0.0000
Honorable Rooney, Francis	24,528	0.0465	974.74	0.0018
Honorable Rose, John	0	0.0000	0.00	0.0000
Honorable Rose, Max	475,417	1.5844	723.44	0.0024
Honorable Rouda, Harley	58,666	0.1692	1,299.25	0.0037
Honorable Rouzer, David	105,250	0.2385	0.00	0.0000
Honorable Roy, Charles	0	0.0000	0.00	0.0000
Honorable Roybal-Allard, Lucille	517,648	2.2857	3,193.15	0.0141
Honorable Ruiz, Raul	5,501	0.0143	0.00	0.0000
Honorable Ruppertsberger, C. A. Dutch	241,879	0.6674	0.00	0.0000
Honorable Rush, Bobby L.	0	0.0000	0.00	0.0000
Honorable Rutherford, John H.	117,333	0.2818	0.00	0.0000
Honorable Ryan, Tim	0	0.0000	0.00	0.0000

**Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
July 1, 2019 – September 30, 2019**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Sablan, Gregorio	13,500	0.9944	1,986.18	0.1463
Honorable Sánchez, Linda T.	0	0.0000	0.00	0.0000
Honorable San Nicolas, Michael	0	0.0000	0.00	0.0000
Honorable Sarbanes, John P.	2,423,476	6.4706	8,137.08	0.0217
Honorable Scalise, Steve	51,857	0.1188	4,969.84	0.0114
Honorable Scanlon, Mary Gay	0	0.0000	0.00	0.0000
Honorable Schakowsky, Janice D.	387,135	1.0562	0.00	0.0000
Honorable Schiff, Adam B.	243,177	0.5726	0.00	0.0000
Honorable Schneider, Brad	730,221	2.4594	12,379.88	0.0417
Honorable Schrader, Kurt	481,289	1.2067	0.00	0.0000
Honorable Schrier, Kim	260,899	0.8150	964.88	0.0030
Honorable Schweikert, David	2,520,409	6.0003	14,496.39	0.0345
Honorable Scott, Austin	0	0.0000	0.00	0.0000
Honorable Scott, David	0	0.0000	0.00	0.0000
Honorable Scott, Robert C. "Bobby"	284,349	0.7570	0.00	0.0000
Honorable Sensenbrenner, F. James, Jr.	15,882	0.0444	0.00	0.0000
Honorable Serrano, José E.	215,534	0.7565	0.00	0.0000
Honorable Sewell, Terri A.	658,439	1.6959	1,674.96	0.0043
Honorable Shalala, Donna	351,788	0.8560	0.00	0.0000
Honorable Sherman, Brad	1,008,000	2.9477	507.13	0.0015
Honorable Sherrill, Mike	83,631	0.2345	1,299.05	0.0036
Honorable Shimkus, John	0	0.0000	0.00	0.0000
Honorable Simpson, Michael K.	0	0.0000	0.00	0.0000
Honorable Sires, Albio	378,138	0.9847	0.00	0.0000
Honorable Slotkin, Elissa	919,987	2.5755	1,013.88	0.0028
Honorable Smith, Adam	0	0.0000	0.00	0.0000
Honorable Smith, Adrian	70,000	0.2024	0.00	0.0000
Honorable Smith, Christopher H.	0	0.0000	0.00	0.0000
Honorable Smith, Jason	11,436	0.0289	1,468.99	0.0037
Honorable Smucker, Lloyd	1,260,564	3.7978	685.32	0.0021
Honorable Soto, Darren	84,593	0.2063	0.00	0.0000
Honorable Spanberger, Abigail	45,519	0.1107	0.00	0.0000
Honorable Spano, Ross	145,961	0.3898	7,000.00	0.0187
Honorable Speier, Jackie	23,114	0.0720	0.00	0.0000
Honorable Stanton, Greg	0	0.0000	0.00	0.0000
Honorable Stauber, Pete	26,868	0.0739	643.05	0.0018

**Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
July 1, 2019 – September 30, 2019**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Stefanik, Elise M.	10,000	0.0243	0.00	0.0000
Honorable Steil, Bryan	1,782,758	5.1374	2,288.96	0.0066
Honorable Steube, W. Gregory	798,324	1.8088	11,980.86	0.0271
Honorable Stevens, Haley	1,396,135	3.8109	20,647.52	0.0564
Honorable Stewart, Chris	118,947	0.3380	10,184.00	0.0289
Honorable Stivers, Steve	853,050	2.2893	7,976.00	0.0214
Honorable Suozzi, Thomas R.	6,605	0.0206	0.00	0.0000
Honorable Swalwell, Eric	102,905	0.3197	0.00	0.0000
Honorable Takano, Mark	797,651	3.5247	1,415.26	0.0063
Honorable Taylor, Van	353,328	0.9024	4,111.64	0.0105
Honorable Thompson, Bennie G.	0	0.0000	0.00	0.0000
Honorable Thompson, Glenn "GT"	0	0.0000	0.00	0.0000
Honorable Thompson, Mike	60,121	0.1623	0.00	0.0000
Honorable Thornberry, Mac	0	0.0000	0.00	0.0000
Honorable Timmons, William	0	0.0000	0.00	0.0000
Honorable Tipton, Scott R.	0	0.0000	0.00	0.0000
Honorable Titus, Dina	270,000	0.8539	2,335.00	0.0074
Honorable Tlaib, Rashinda	734,223	2.0271	0.00	0.0000
Honorable Tonko, Paul	0	0.0000	0.00	0.0000
Honorable Torres, Norma J.	44,878	0.1849	1,028.20	0.0042
Honorable Torres Small, Xochitl	311,757	0.8188	1,559.99	0.0041
Honorable Trahan, Lori	1,307,403	3.6896	207.60	0.0006
Honorable Trone, David	443,068	1.2429	0.00	0.0000
Honorable Turner, Michael R.	0	0.0000	0.00	0.0000
Honorable Underwood, Lauren	86,890	0.2499	59.27	0.0002
Honorable Upton, Fred	0	0.0000	0.00	0.0000
Honorable Van Drew, Jefferson	0	0.0000	0.00	0.0000
Honorable Vargas, Juan	0	0.0000	0.00	0.0000
Honorable Veasey, Marc A.	15,251	0.0545	300.00	0.0011
Honorable Vela, Filemon	0	0.0000	0.00	0.0000
Honorable Velázquez, Nydia M.	986,096	3.0131	4,336.24	0.0132
Honorable Visclosky, Peter J.	0	0.0000	0.00	0.0000
Honorable Wagner, Ann	556,550	1.4914	16,500.00	0.0442
Honorable Walberg, Tim	509,370	1.4641	13,680.96	0.0393
Honorable Walden, Greg	887,248	1.9904	0.00	0.0000
Honorable Walker, Mark	904,822	2.2832	2,515.00	0.0063

**Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
July 1, 2019 – September 30, 2019**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Walorski, Jackie	0	0.0000	0.00	0.0000
Honorable Waltz, Michael	327,221	0.7578	12,750.00	0.0295
Honorable Wasserman Schultz, Debbie	338,011	0.8403	0.00	0.0000
Honorable Waters, Maxine	0	0.0000	0.00	0.0000
Honorable Watkins, Steven	658,093	1.7097	10,000.00	0.0260
Honorable Watson Coleman, Bonnie	15,611	0.0460	0.00	0.0000
Honorable Weber, Randy K.	0	0.0000	0.00	0.0000
Honorable Webster, Daniel	260,759	0.5954	0.00	0.0000
Honorable Welch, Peter	40,857	0.1645	122.85	0.0005
Honorable Wenstrup, Brad R.	338,528	0.9063	10,222.42	0.0274
Honorable Westerman, Bruce	60,059	0.1434	3,155.00	0.0075
Honorable Wexton, Jennifer	0	0.0000	0.00	0.0000
Honorable Wild, Susan	0	0.0000	0.00	0.0000
Honorable Williams, Roger	0	0.0000	0.00	0.0000
Honorable Wilson, Frederica S.	0	0.0000	0.00	0.0000
Honorable Wilson, Joe	692,899	1.8979	0.00	0.0000
Honorable Wittman, Robert J.	3,972,081	11.5243	4,085.00	0.0119
Honorable Womack, Steve	0	0.0000	0.00	0.0000
Honorable Woodall, Rob	296,961	0.8261	0.00	0.0000
Honorable Wright, Ron	15,185	0.0425	0.00	0.0000
Honorable Yarmuth, John A.	0	0.0000	0.00	0.0000
Honorable Yoho, Ted S.	0	0.0000	0.00	0.0000
Honorable Young, Don	0	0.0000	0.00	0.0000
Honorable Zeldin, Lee M.	1,755,732	4.6769	1,088.10	0.0029

**Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
April 1, 2019 – June 30, 2019 Amended**

In accordance with Public Law 104-197 §311 and Resolution 110-10 of the Committee on House Administration, this table summarizes the number and costs incurred of mass communications distributed by means other than USPS (*e.g. telephone, internet, e-mail, etc.*) by each Member during the period April 1, 2019 – June 30, 2019. The summary includes the total number and costs of the communications distributed, as well as the average number and cost of such distributions per household address in each Member's district.

A mass communication is any unsolicited communication of substantially identical content distributed to 500 or more persons, regardless of media, over the course of the Legislative Year (January 3 of one year through January 2 of the following year).

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Spano, Ross	161,940	0.4324	49,944.53	0.1334

MEMBERS' REPRESENTATIONAL ALLOWANCE

The Members' Representational Allowance for 2019 utilizes each Member's 2018 amount and increases that amount by 1%.

1. A clerk-hire base amount of \$944,671 –This amount is the same for all Members and was designed to cover personnel compensation.

2. Official expenses –This amount is the total of the following two subcomponents:

- A base amount of \$256,574 to cover office expenditures
- The dollar equivalent of 64 (32 rounds trips) multiplied by the rate per mile, multiplied by the mileage between the District of Columbia and the furthest point in the Member's district, according to the Rand McNally Standard Highway Mileage Guide, plus ten percent. The following rates per mile apply:

Under 500 miles	\$0.96
At least 500 but less than 750 miles	.86
At least 750 but less than 1,000 miles	.71
At least 1,000 but less than 1,750 miles	.61
At least 1,750 but less than 2,250 miles	.51
At least 2,250 but less than 2,500 miles	.48
At least 2,500 but less than 3,000 miles	.43
3,000 miles or more	.32

In no case, shall this amount be less than \$6,200.

3. The dollar equivalent of 2,500 square feet multiplied by the applicable General Services Administration (GSA) rental rate.

4. Official Mail – The amount of this component varies for each Member based on the following formula:

- 3 times the product of the first class rate for mail (as determined by the Postmaster General) and the number of addresses (other than business delivery stops) in the Member's congressional district.

The Committee has set the amount at 45% of this calculation.

2019 Members' Representational Allowance

Name	State	District	MRA
7 th District Of Wisconsin	WI	07	\$1,388,060.00
Abraham, Ralph Lee	LA	05	\$1,390,850.00
Adams, Alma S.	NC	12	\$1,362,084.00
Aderholt, Robert B.	AL	04	\$1,376,709.00
Aguilar, Pete	CA	31	\$1,358,127.00
Allen, Rick W.	GA	12	\$1,372,726.00
Allred, Colin Z.	TX	32	\$1,390,203.00
Amash, Justin	MI	03	\$1,363,864.00
Amodei, Mark E.	NV	02	\$1,403,309.00
Armstrong, Kelly	ND	00	\$1,387,018.00
Arrington, Jodey C.	TX	19	\$1,383,457.00
Axne, Cynthia	IA	03	\$1,391,458.00
Babin, Brian	TX	36	\$1,374,975.00
Bacon, Don	NE	02	\$1,360,065.00
Baird, James R.	IN	04	\$1,370,894.00
Balderson, Troy	OH	12	\$1,349,486.00
Banks, Jim	IN	03	\$1,370,356.00
Barr, Andy	KY	06	\$1,367,726.00
Barragán, Nanette Diaz	CA	44	\$1,378,446.00
Bass, Karen	CA	37	\$1,430,428.00
Beatty, Joyce	OH	03	\$1,383,454.00
Bera, Ami	CA	07	\$1,383,243.00
Bergman, Jack	MI	01	\$1,409,834.00
Beyer, Jr., Donald S.	VA	08	\$1,388,734.00
Biggs, Andy	AZ	05	\$1,408,568.00
Bilirakis, Gus M.	FL	12	\$1,398,419.00
Bishop, Dan	NC	09	\$428,754.00
Bishop, Rob	UT	01	\$1,356,611.00
Bishop, Jr., Sanford D.	GA	02	\$1,357,624.00
Blumenauer, Earl	OR	03	\$1,438,209.00

2019 Members' Representational Allowance (Continued)

Blunt Rochester, Lisa	DE	00	\$1,403,581.00
Bonamici, Suzanne	OR	01	\$1,430,023.00
Bost, Mike	IL	12	\$1,369,757.00
Boyle, Brendan F.	PA	02	\$1,325,320.00
Brady, Kevin	TX	08	\$1,367,398.00
Brindisi, Anthony	NY	22	\$1,367,037.00
Brooks, Mo	AL	05	\$1,370,387.00
Brooks, Susan W.	IN	05	\$1,367,606.00
Brown, Anthony G.	MD	04	\$1,322,521.00
Brownley, Julia	CA	26	\$1,387,630.00
Buchanan, Vern	FL	16	\$1,444,813.00
Buck, Ken	CO	04	\$1,348,468.00
Bucshon, Larry	IN	08	\$1,376,889.00
Budd, Ted	NC	13	\$1,352,394.00
Burchett, Tim	TN	02	\$1,370,961.00
Burgess, Michael C.	TX	26	\$1,375,796.00
Bustos, Cheri	IL	17	\$1,373,765.00
Butterfield, G. K.	NC	01	\$1,369,765.00
Byrne, Bradley	AL	01	\$1,389,162.00
Calvert, Ken	CA	42	\$1,382,599.00
Carbajal, Salud O.	CA	24	\$1,422,393.00
Cárdenas, Tony	CA	29	\$1,345,106.00
Carson, André	IN	07	\$1,379,632.00
Carter, Earl L. "Buddy"	GA	01	\$1,377,269.00
Carter, John R.	TX	31	\$1,372,405.00
Cartwright, Matt	PA	08	\$1,354,634.00
Case, Ed	HI	01	\$1,456,143.00
Casten, Sean	IL	06	\$1,363,310.00
Castor, Kathy	FL	14	\$1,401,482.00
Castro, Joaquin	TX	20	\$1,368,651.00
Chabot, Steve	OH	01	\$1,377,927.00

2019 Members' Representational Allowance (Continued)

Cheney, Liz	WY	00	\$1,368,904.00
Chu, Judy	CA	27	\$1,447,264.00
Cicilline, David N.	RI	01	\$1,323,217.00
Cisneros, Jr., Gilbert Ray	CA	39	\$1,383,774.00
Clark, Katherine M.	MA	05	\$1,386,267.00
Clarke, Yvette D.	NY	09	\$1,378,484.00
Clay, Wm. Lacy	MO	01	\$1,429,494.00
Cleaver, Emanuel	MO	05	\$1,400,026.00
Cline, Ben	VA	06	\$1,367,307.00
Cloud, Michael	TX	27	\$1,382,915.00
Clyburn, James E.	SC	06	\$1,354,161.00
Cohen, Steve	TN	09	\$1,371,581.00
Cole, Tom	OK	04	\$1,389,119.00
Collins, Chris	NY	27	\$1,339,439.00
Collins, Doug	GA	09	\$1,362,834.00
Comer, James	KY	01	\$1,377,852.00
Conaway, K. Michael	TX	11	\$1,391,869.00
Connolly, Gerald E.	VA	11	\$1,335,410.00
Cook, Paul	CA	08	\$1,418,655.00
Cooper, Jim	TN	05	\$1,378,487.00
Correa, J. Luis	CA	46	\$1,364,266.00
Costa, Jim	CA	16	\$1,392,041.00
Courtney, Joe	CT	02	\$1,368,662.00
Cox, TJ	CA	21	\$1,378,707.00
Craig, Angie	MN	02	\$1,363,936.00
Crawford, Eric A. "Rick"	AR	01	\$1,403,468.00
Crenshaw, Dan	TX	02	\$1,372,184.00
Crist, Charlie	FL	13	\$1,425,001.00
Crow, Jason	CO	06	\$1,422,878.00
Cuellar, Henry	TX	28	\$1,365,173.00
Cummings, Elijah E.	MD	07	\$1,344,473.00

2019 Members' Representational Allowance (Continued)

Cunningham, Joe	SC	01	\$1,382,807.00
Curtis, John R.	UT	03	\$1,346,227.00
Davids, Sharice	KS	03	\$1,363,609.00
Davidson, Warren	OH	08	\$1,355,788.00
Davis, Danny K.	IL	07	\$1,401,681.00
Davis, Rodney	IL	13	\$1,370,970.00
Davis, Susan A.	CA	53	\$1,397,077.00
Dean, Madeleine	PA	04	\$1,357,215.00
DeFazio, Peter A.	OR	04	\$1,432,152.00
DeGette, Diana	CO	01	\$1,431,032.00
DeLauro, Rosa L.	CT	03	\$1,383,487.00
DelBene, Suzan K.	WA	01	\$1,408,289.00
Delgado, Antonio	NY	19	\$1,383,478.00
Demings, Val Butler	FL	10	\$1,406,505.00
DeSaulnier, Mark	CA	11	\$1,389,391.00
DesJarlais, Scott	TN	04	\$1,368,669.00
Deutch, Theodore E.	FL	22	\$1,462,287.00
Diaz-Balart, Mario	FL	25	\$1,357,453.00
Dingell, Debbie	MI	12	\$1,380,483.00
Doggett, Lloyd	TX	35	\$1,372,028.00
Doyle, Michael F.	PA	18	\$1,397,030.00
Duncan, Jeff	SC	03	\$1,355,120.00
Dunn, Neal P.	FL	02	\$1,385,511.00
Emmer, Tom	MN	06	\$1,366,599.00
Engel, Eliot L.	NY	16	\$1,353,643.00
Escobar, Veronica	TX	16	\$1,370,185.00
Eshoo, Anna G.	CA	18	\$1,452,263.00
Espaillet, Adriano	NY	13	\$1,407,026.00
Estes, Ron	KS	04	\$1,382,531.00
Evans, Dwight	PA	03	\$1,384,795.00
Ferguson IV, A. Drew	GA	03	\$1,365,459.00

2019 Members' Representational Allowance (Continued)

Finkenauer, Abby	IA	01	\$1,391,427.00
Fitzpatrick, Brian K.	PA	01	\$1,339,415.00
Fleischmann, Charles J. "Chuck"	TN	03	\$1,373,071.00
Fletcher, Lizzie	TX	07	\$1,388,337.00
Flores, Bill	TX	17	\$1,391,865.00
Fortenberry, Jeff	NE	01	\$1,347,382.00
Foster, Bill	IL	11	\$1,327,431.00
Foxx, Virginia	NC	05	\$1,373,644.00
Frankel, Lois	FL	21	\$1,462,287.00
Fudge, Marcia L.	OH	11	\$1,398,265.00
Fulcher, Russ	ID	01	\$1,415,008.00
Gabbard, Tulsi	HI	02	\$1,449,973.00
Gaetz, Matt	FL	01	\$1,405,101.00
Gallagher, Mike	WI	08	\$1,371,385.00
Gallego, Ruben	AZ	07	\$1,382,836.00
Garamendi, John	CA	03	\$1,409,766.00
García, Jesús G. "Chuy"	IL	04	\$1,378,073.00
Garcia, Sylvia R.	TX	29	\$1,334,619.00
Gianforte, Greg	MT	00	\$1,493,033.00
Gibbs, Bob	OH	07	\$1,370,199.00
Gohmert, Louie	TX	01	\$1,375,989.00
Golden, Jared	ME	02	\$1,388,030.00
Gomez, Jimmy	CA	34	\$1,402,386.00
Gonzalez, Anthony	OH	16	\$1,352,734.00
Gonzalez, Vicente	TX	15	\$1,373,227.00
González-Colón, Jenniffer	PR	00	\$1,926,012.00
Gooden, Lance	TX	05	\$1,382,084.00
Gosar, Paul A.	AZ	04	\$1,446,410.00
Gottheimer, Josh	NJ	05	\$1,364,276.00
Granger, Kay	TX	12	\$1,383,868.00
Graves, Garret	LA	06	\$1,400,077.00

2019 Members' Representational Allowance (Continued)

Graves, Sam	MO	06	\$1,390,970.00
Graves, Tom	GA	14	\$1,356,993.00
Green, Al	TX	09	\$1,381,588.00
Green, Mark E.	TN	07	\$1,381,561.00
Griffith, H. Morgan	VA	09	\$1,360,593.00
Grijalva, Raúl M.	AZ	03	\$1,395,514.00
Grothman, Glenn	WI	06	\$1,385,058.00
Guest, Michael	MS	03	\$1,402,542.00
Guthrie, Brett	KY	02	\$1,370,748.00
Haaland, Debra A.	NM	01	\$1,388,428.00
Hagedorn, Jim	MN	01	\$1,371,048.00
Harder, Josh	CA	10	\$1,394,083.00
Harris, Andy	MD	01	\$1,347,858.00
Hartzler, Vicky	MO	04	\$1,381,083.00
Hastings, Alcee L.	FL	20	\$1,384,013.00
Hayes, Jahana	CT	05	\$1,362,138.00
Heck, Denny	WA	10	\$1,397,225.00
Hern, Kevin	OK	01	\$1,383,347.00
Herrera Beutler, Jaime	WA	03	\$1,398,808.00
Hice, Jody B.	GA	10	\$1,352,082.00
Higgins, Brian	NY	26	\$1,377,744.00
Higgins, Clay	LA	03	\$1,400,896.00
Hill, J. French	AR	02	\$1,395,993.00
Hill, Katie	CA	25	\$1,380,431.00
Himes, James A.	CT	04	\$1,368,099.00
Holding, George	NC	02	\$1,365,344.00
Hollingsworth, Trey	IN	09	\$1,364,788.00
Horn, Kendra S.	OK	05	\$1,393,561.00
Horsford, Steven	NV	04	\$1,404,236.00
Houlahan, Chrissy	PA	06	\$1,347,253.00
Hoyer, Steny H.	MD	05	\$1,335,061.00

2019 Members' Representational Allowance (Continued)

Hudson, Richard	NC	08	\$1,359,181.00
Huffman, Jared	CA	02	\$1,414,216.00
Huizenga, Bill	MI	02	\$1,358,700.00
Hunter, Duncan	CA	50	\$1,385,344.00
Hurd, Will	TX	23	\$1,384,294.00
Jackson Lee, Sheila	TX	18	\$1,382,542.00
Jayapal, Pramila	WA	07	\$1,448,929.00
Jeffries, Hakeem S.	NY	08	\$1,396,343.00
Johnson, Bill	OH	06	\$1,373,222.00
Johnson, Dusty	SD	00	\$1,413,996.00
Johnson, Eddie Bernice	TX	30	\$1,364,179.00
Johnson, Jr., Henry C. "Hank"	GA	04	\$1,354,291.00
Johnson, Mike	LA	04	\$1,398,964.00
Jordan, Jim	OH	04	\$1,368,235.00
Joyce, David P.	OH	14	\$1,362,647.00
Joyce, John	PA	13	\$1,341,477.00
Kaptur, Marcy	OH	09	\$1,393,449.00
Katko, John	NY	24	\$1,359,757.00
Keating, William R.	MA	09	\$1,420,689.00
Keller, Fred	PA	12	\$832,373.00
Kelly, Mike	PA	16	\$1,346,684.00
Kelly, Robin L.	IL	02	\$1,373,621.00
Kelly, Trent	MS	01	\$1,388,715.00
Kennedy III, Joseph P.	MA	04	\$1,369,136.00
Khanna, Ro	CA	17	\$1,366,842.00
Kildee, Daniel T.	MI	05	\$1,381,733.00
Kilmer, Derek	WA	06	\$1,414,241.00
Kim, Andy	NJ	03	\$1,352,694.00
Kind, Ron	WI	03	\$1,384,900.00
King, Peter T.	NY	02	\$1,326,767.00
King, Steve	IA	04	\$1,397,553.00

2019 Members' Representational Allowance (Continued)

Kinzinger, Adam	IL	16	\$1,380,633.00
Kirkpatrick, Ann	AZ	02	\$1,432,585.00
Krishnamoorthi, Raja	IL	08	\$1,350,630.00
Kuster, Ann M.	NH	02	\$1,366,313.00
Kustoff, David	TN	08	\$1,364,430.00
LaHood, Darin	IL	18	\$1,385,967.00
LaMalfa, Doug	CA	01	\$1,436,724.00
Lamb, Conor	PA	17	\$1,371,448.00
Lamborn, Doug	CO	05	\$1,405,293.00
Langevin, James R.	RI	02	\$1,338,116.00
Larsen, Rick	WA	02	\$1,415,898.00
Larson, John B.	CT	01	\$1,365,369.00
Latta, Robert E.	OH	05	\$1,377,574.00
Lawrence, Brenda L.	MI	14	\$1,379,403.00
Lawson, Jr., Al	FL	05	\$1,362,368.00
Lee, Barbara	CA	13	\$1,429,320.00
Lee, Susie	NV	03	\$1,422,169.00
Lesko, Debbie	AZ	08	\$1,411,970.00
Levin, Andy	MI	09	\$1,376,156.00
Levin, Mike	CA	49	\$1,422,969.00
Lewis, John	GA	05	\$1,394,204.00
Lieu, Ted	CA	33	\$1,476,799.00
Lipinski, Daniel	IL	03	\$1,342,722.00
Loeb sack, David	IA	02	\$1,388,933.00
Lofgren, Zoe	CA	19	\$1,399,027.00
Long, Billy	MO	07	\$1,395,155.00
Loudermilk, Barry	GA	11	\$1,352,956.00
Lowenthal, Alan S.	CA	47	\$1,408,458.00
Lowey, Nita M.	NY	17	\$1,357,115.00
Lucas, Frank D.	OK	03	\$1,397,462.00
Luetkemeyer, Blaine	MO	03	\$1,366,957.00

2019 Members' Representational Allowance (Continued)

Luján, Ben Ray	NM	03	\$1,378,450.00
Luria, Elaine G.	VA	02	\$1,339,471.00
Lynch, Stephen F.	MA	08	\$1,398,648.00
Malinowski, Tom	NJ	07	\$1,348,812.00
Maloney, Carolyn B.	NY	12	\$1,498,546.00
Maloney, Sean Patrick	NY	18	\$1,362,805.00
Marchant, Kenny	TX	24	\$1,395,307.00
Marshall, Roger W.	KS	01	\$1,389,018.00
Massie, Thomas	KY	04	\$1,376,030.00
Mast, Brian J.	FL	18	\$1,416,381.00
Matsui, Doris O.	CA	06	\$1,411,146.00
McAdams, Ben	UT	04	\$1,351,525.00
McBath, Lucy	GA	06	\$1,359,966.00
McCarthy, Kevin	CA	23	\$1,405,257.00
McCaul, Michael T.	TX	10	\$1,392,660.00
McClintock, Tom	CA	04	\$1,479,072.00
McCollum, Betty	MN	04	\$1,365,823.00
McEachin, A. Donald	VA	04	\$1,337,542.00
McGovern, James P.	MA	02	\$1,368,847.00
McHenry, Patrick T.	NC	10	\$1,368,355.00
McKinley, David B.	WV	01	\$1,343,125.00
McNerney, Jerry	CA	09	\$1,401,477.00
Meadows, Mark	NC	11	\$1,397,075.00
Meeks, Gregory W.	NY	05	\$1,374,884.00
Meng, Grace	NY	06	\$1,371,358.00
Meuser, Daniel	PA	09	\$1,358,606.00
Miller, Carol D.	WV	03	\$1,334,386.00
Mitchell, Paul	MI	10	\$1,383,271.00
Moolenaar, John R.	MI	04	\$1,391,851.00
Mooney, Alexander X.	WV	02	\$1,344,005.00
Moore, Gwen	WI	04	\$1,385,338.00

2019 Members' Representational Allowance (Continued)

Morelle, Joseph D.	NY	25	\$1,369,693.00
Moulton, Seth	MA	06	\$1,370,031.00
Mucarsel-Powell, Debbie	FL	26	\$1,391,221.00
Mullin, Markwayne	OK	02	\$1,385,314.00
Murphy, Gregory F.	NC	03	\$423,374.00
Murphy, Stephanie N.	FL	07	\$1,372,880.00
Nadler, Jerrold	NY	10	\$1,456,518.00
Napolitano, Grace F.	CA	32	\$1,352,817.00
Neal, Richard E.	MA	01	\$1,372,540.00
Neguse, Joe	CO	02	\$1,414,993.00
Newhouse, Dan	WA	04	\$1,379,058.00
Norcross, Donald	NJ	01	\$1,347,288.00
Norman, Ralph	SC	05	\$1,347,646.00
Norton, Eleanor Holmes	DC	00	\$1,394,762.00
Nunes, Devin	CA	22	\$1,377,718.00
Ocasio-Cortez, Alexandria	NY	14	\$1,357,434.00
O'Halleran, Tom	AZ	01	\$1,399,872.00
Olson, Pete	TX	22	\$1,387,432.00
Omar, Ilhan	MN	05	\$1,400,458.00
Palazzo, Steven M.	MS	04	\$1,400,909.00
Pallone, Jr., Frank	NJ	06	\$1,358,008.00
Palmer, Gary J.	AL	06	\$1,372,172.00
Panetta, Jimmy	CA	20	\$1,404,736.00
Pappas, Chris	NH	01	\$1,385,201.00
Pascrell, Jr., Bill	NJ	09	\$1,365,773.00
Payne, Jr., Donald M.	NJ	10	\$1,385,325.00
Pelosi, Nancy	CA	12	\$1,468,978.00
Pence, Greg	IN	06	\$1,369,881.00
Perlmutter, Ed	CO	07	\$1,393,822.00
Perry, Scott	PA	10	\$1,338,005.00
Peters, Scott H.	CA	52	\$1,447,469.00

2019 Members' Representational Allowance (Continued)

Peterson, Collin C.	MN	07	\$1,377,755.00
Phillips, Dean	MN	03	\$1,365,263.00
Pingree, Chellie	ME	01	\$1,385,034.00
Plaskett, Stacey E.	VI	00	\$1,289,498.00
Pocan, Mark	WI	02	\$1,384,142.00
Porter, Katie	CA	45	\$1,416,157.00
Posey, Bill	FL	08	\$1,409,397.00
Pressley, Ayanna	MA	07	\$1,382,828.00
Price, David E.	NC	04	\$1,374,649.00
Quigley, Mike	IL	05	\$1,418,402.00
Radewagen, Aumua Amata Coleman	AQ	00	\$1,355,875.00
Raskin, Jamie	MD	08	\$1,358,272.00
Ratcliffe, John	TX	04	\$1,388,564.00
Reed, Tom	NY	23	\$1,359,607.00
Reschenthaler, Guy	PA	14	\$1,360,178.00
Rice, Kathleen M.	NY	04	\$1,351,510.00
Rice, Tom	SC	07	\$1,382,984.00
Richmond, Cedric L.	LA	02	\$1,402,868.00
Riggleman, Denver	VA	05	\$1,380,427.00
Roby, Martha	AL	02	\$1,372,750.00
Roe, David P.	TN	01	\$1,373,198.00
Rodgers, Cathy McMorris	WA	05	\$1,403,003.00
Rogers, Harold	KY	05	\$1,361,172.00
Rogers, Mike	AL	03	\$1,379,266.00
Rooney, Francis	FL	19	\$1,456,071.00
Rose, John W.	TN	06	\$1,366,322.00
Rose, Max	NY	11	\$1,334,931.00
Rouda, Harley	CA	48	\$1,410,045.00
Rouzer, David	NC	07	\$1,361,199.00
Roy, Chip	TX	21	\$1,421,742.00
Roybal-Allard, Lucille	CA	40	\$1,342,359.00

2019 Members' Representational Allowance (Continued)

Ruiz, Raul	CA	36	\$1,427,538.00
Ruppersberger, C. A. Dutch	MD	02	\$1,345,000.00
Rush, Bobby L.	IL	01	\$1,386,594.00
Rutherford, John H.	FL	04	\$1,389,102.00
Ryan, Tim	OH	13	\$1,363,468.00
Sablan, Gregorio Kilili Camacho	MP	00	\$1,372,990.00
Sánchez, Linda T.	CA	38	\$1,365,582.00
San Nicolas, Michael F. Q.	GU	00	\$1,402,160.00
Sarbanes, John P.	MD	03	\$1,353,380.00
Scalise, Steve	LA	01	\$1,404,102.00
Scanlon, Mary Gay	PA	05	\$1,345,119.00
Schakowsky, Janice D.	IL	09	\$1,390,799.00
Schiff, Adam B.	CA	28	\$1,462,052.00
Schneider, Bradley Scott	IL	10	\$1,350,616.00
Schrader, Kurt	OR	05	\$1,420,179.00
Schrier, Kim	WA	08	\$1,370,429.00
Schweikert, David	AZ	06	\$1,418,022.00
Scott, Austin	GA	08	\$1,364,823.00
Scott, David	GA	13	\$1,364,972.00
Scott, Robert C. "Bobby"	VA	03	\$1,371,044.00
Sensenbrenner, Jr., F. James	WI	05	\$1,370,472.00
Serrano, José E.	NY	15	\$1,349,786.00
Sewell, Terri A.	AL	07	\$1,380,905.00
Shalala, Donna E.	FL	27	\$1,390,127.00
Sherman, Brad	CA	30	\$1,408,577.00
Sherrill, Mikie	NJ	11	\$1,364,313.00
Shimkus, John	IL	15	\$1,390,533.00
Simpson, Michael K.	ID	02	\$1,398,812.00
Sires, Albio	NJ	08	\$1,376,362.00
Slotkin, Elissa	MI	08	\$1,355,911.00
Smith, Adam	WA	09	\$1,426,710.00

2019 Members' Representational Allowance (Continued)

Smith, Adrian	NE	03	\$1,370,501.00
Smith, Christopher H.	NJ	04	\$1,372,280.00
Smith, Jason	MO	08	\$1,374,449.00
Smucker, Lloyd	PA	11	\$1,320,585.00
Soto, Darren	FL	09	\$1,365,216.00
Spanberger, Abigail Davis	VA	07	\$1,338,770.00
Spano, Ross	FL	15	\$1,376,044.00
Speier, Jackie	CA	14	\$1,391,471.00
Stanton, Greg	AZ	09	\$1,418,652.00
Stauber, Pete	MN	08	\$1,401,043.00
Stefanik, Elise M.	NY	21	\$1,391,002.00
Steil, Bryan	WI	01	\$1,372,708.00
Steube, W. Gregory	FL	17	\$1,397,962.00
Stevens, Haley M.	MI	11	\$1,369,096.00
Stewart, Chris	UT	02	\$1,378,123.00
Stivers, Steve	OH	15	\$1,373,098.00
Suozi, Thomas R.	NY	03	\$1,369,693.00
Swalwell, Eric	CA	15	\$1,421,083.00
Takano, Mark	CA	41	\$1,358,025.00
Taylor, Van	TX	03	\$1,394,103.00
Thompson, Bennie G.	MS	02	\$1,390,710.00
Thompson, Glenn	PA	15	\$1,351,410.00
Thompson, Mike	CA	05	\$1,430,653.00
Thornberry, Mac	TX	13	\$1,383,552.00
Timmons IV, William R.	SC	04	\$1,352,265.00
Tipton, Scott R.	CO	03	\$1,425,303.00
Titus, Dina	NV	01	\$1,391,027.00
Tlaib, Rashida	MI	13	\$1,394,782.00
Tonko, Paul	NY	20	\$1,370,703.00
Torres, Norma J.	CA	35	\$1,383,331.00
Torres Small, Xochitl	NM	02	\$1,394,595.00

2019 Members' Representational Allowance (Continued)

Trahan, Lori	MA	03	\$1,368,597.00
Trone, David J.	MD	06	\$1,343,443.00
Turner, Michael R.	OH	10	\$1,373,634.00
Underwood, Lauren	IL	14	\$1,388,575.00
Upton, Fred	MI	06	\$1,378,876.00
Van Drew, Jefferson	NJ	02	\$1,373,308.00
Vargas, Juan	CA	51	\$1,401,222.00
Veasey, Marc A.	TX	33	\$1,330,647.00
Vela, Filemon	TX	34	\$1,368,109.00
Velázquez, Nydia M.	NY	07	\$1,413,107.00
Visclosky, Peter J.	IN	01	\$1,374,345.00
Wagner, Ann	MO	02	\$1,397,270.00
Walberg, Tim	MI	07	\$1,373,229.00
Walden, Greg	OR	02	\$1,432,807.00
Walker, Mark	NC	06	\$1,368,973.00
Walorski, Jackie	IN	02	\$1,357,813.00
Waltz, Michael	FL	06	\$1,410,856.00
Wasserman Schultz, Debbie	FL	23	\$1,427,746.00
Waters, Maxine	CA	43	\$1,387,114.00
Watkins, Steve	KS	02	\$1,380,307.00
Watson Coleman, Bonnie	NJ	12	\$1,350,127.00
Weber, Sr., Randy K.	TX	14	\$1,388,840.00
Webster, Daniel	FL	11	\$1,398,226.00
Welch, Peter	VT	00	\$1,375,492.00
Wenstrup, Brad R.	OH	02	\$1,379,893.00
Westerman, Bruce	AR	04	\$1,397,669.00
Wexton, Jennifer	VA	10	\$1,337,438.00
Wild, Susan	PA	07	\$1,358,376.00
Williams, Roger	TX	25	\$1,375,271.00
Wilson, Frederica S.	FL	24	\$1,393,427.00
Wilson, Joe	SC	02	\$1,382,668.00

2019 Members' Representational Allowance (Continued)

Wittman, Robert J.	VA	01	\$1,345,351.00
Womack, Steve	AR	03	\$1,396,244.00
Woodall, Rob	GA	07	\$1,331,542.00
Wright, Ron	TX	06	\$1,372,188.00
Yarmuth, John A.	KY	03	\$1,360,451.00
Yoho, Ted S.	FL	03	\$1,384,509.00
Young, Don	AK	00	\$1,431,012.00
Zeldin, Lee M.	NY	01	\$1,373,491.00

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